

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of September 2021

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
Payments						
EF095053	15/09/2021	TRUSTEE FOR BBBM UNIT TRUST GROWERS AGRISHOP	T/AS			2,552.02
			163435 - REACTIVE MATERIALS - WEEDING CHEMICAL		1,770.12	
			163557 - HERBICIDE ROUNDUP BIACTIVE - 20 LTR		141.90	
			163566 - REACTIVE MATERIALS - WEEDING CHEMICAL		640.00	
EF095347	30/09/2021	TRUSTEE FOR BBBM UNIT TRUST GROWERS AGRISHOP	T/AS			1,269.60
			164476 - HERBI DYE RED - 5 LTR		545.60	
			164578 - WEEDING CHEMICALS		724.00	
EF095204	15/09/2021	AA & R L LOMBARDO				4,169.00
			139 - REPOINT LIMESTONE TREE PLANTER BOXES		4,169.00	
EF095482	30/09/2021	AA & R L LOMBARDO				4,895.00
			138 - CENTRAL PARK REPAIR WALL		4,895.00	
EF095292	30/09/2021	A PLUS TRAINING SOLUTIONS PTY LTD				1,150.00
			3091 - CHAINSAW REFRESHER COURSE 04/08/21		1,150.00	
EF095343	30/09/2021	A TAYLOR & J.J TAYLOR T/AS FAST FLYERS				380.27
			10759 - DISTRIBUTION OF BULK GREEN WASTE FLYER IN PADBURY		380.27	
111755	17/09/2021	A WOJCIESKI & Z KENWORTHY				375.00
			ROP127039 - CROSSOVER SUBSIDY		375.00	
EF095206	15/09/2021	ABC BLINDS & CURTAINS				75.00
			334445 - CURRAMBINE CC REPAIRS TO ROLLER BLINDS		75.00	
EF095287	30/09/2021	ACTION GLASS & ALUMINIUM				637.23
			41899 - WORK OPERATION CENTRE WINDOWS REGLAZE		637.23	
EF095207	15/09/2021	ADVAM PTY LTD				90.02
			C76_202105703 - CREDIT CARD TRANSACTIONS AUG 2021 & SUPPORT FEE SEPT 2021		90.02	
EF094982	15/09/2021	ADVANCED TRAFFIC MANAGEMENT LTD	(WA) PTY			24,055.70
			148429 - CREW OF TWO (2) TRAFFIC CONTROLLERS, ONE	02020	1,040.60	
			148535 - TRAFFIC MGT AT EDDYSTONE AVE		1,683.00	
			148535 - TRAFFIC MGT AT EDDYSTONE AVE	02020	1,874.40	
			149303 - TRAFFIC MGT AT MILLPORT DRIVE	02020	1,560.90	
			149308 - TRAFFIC CONTROL ENDEAVOUR DRV & BANKS AVE HILLARYS	02020	600.89	
			149309 - TRAFFIC CONTROL BEACH RD & CHESSELL DRV DUNCRAIG	02020	432.30	
			149310 - CREW OF TWO (2) TRAFFIC CONTROLLERS, ONE	02020	1,062.05	
			149311 - CREW OF TWO (2) TRAFFIC CONTROLLERS, ONE	02020	2,023.04	
			149312 - TRAFFIC MGT AT EDDYSTONE AVE	02020	1,402.50	
			149496 - TRAFFIC MANAGEMENT PLAN FOR ENDEAVOUR RD & BANKS AVE HILLARYS		519.20	
			149496 - TRAFFIC MANAGEMENT PLAN FOR ENDEAVOUR RD & BANKS AVE HILLARYS	02020	211.75	
			149555 - CREW OF ONE (1) TRAFFIC CONTROLLER, ONE	02020	2,588.59	
			149556 - CREW OF TWO (2) TRAFFIC CONTROLLERS, ONE	02020	520.30	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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			149558 - KEATLEY CRES TRAFFIC CONTROL	02020	993.30	
			149559 - TRAFFIC MGT AT HARMAN RD	02020	697.54	
			149560 - CREW OF ONE (1) TRAFFIC CONTROLLER, ONE	02020	938.03	
			149668 - TRAFFIC CONTROL BURNS BEACH RD	02020	898.85	
			149855 - WOODVALE DRIVE TRAFFIC CONTROL	02020	917.82	
			149856 - TRAFFIC MGT AT CONNOLLY DRIVE	02020	898.85	
			149859 - KINGSLEY DRIVE TRAFFIC CONTROL	02020	3,191.79	
EF095293	30/09/2021	ADVANCED TRAFFIC MANAGEMENT LTD	(WA) PTY			53,166.23
			149553 - KINGSLEY DRIVE TRAFFIC CONTROL	02020	4,342.95	
			149554 - TREETOP AVE TRAFFIC CONTROL	02020	7,469.70	
			149660 - THE LOOP TRAFFIC CONTROL	02020	4,067.81	
			149663 - TRAFFIC CONTROL SETTLER WAY	02020	3,603.60	
			149664 - TREETOP AVE TRAFFIC CONTROL	02020	352.00	
			149665 - TRAFFIC CONTROL LITTORINA AVE ADMIRAL TO JANTHINA	02020	4,277.64	
			149666 - TRAFFIC CONTROL KINGSLEY DRIVE FORRESTHILL TO CREANY DVE	02020	2,467.44	
			149667 - TRAFFIC MGT AT NATURALISTE BLVD	02020	1,371.70	
			149861 - TRAFFIC CONTROL NATURALISTE AND MANHATTAN	02020	1,371.70	
			150150 - TRAFFIC CONTROL TIMBERCREST/TRAILWOOD ROUNDABOUT	02020	5,103.04	
			150154 - TRAFFIC CONTROL TARA COURT WOODVALE	02020	965.26	
			150157 - CREW OF TWO (2) TRAFFIC CONTROLLERS, ONE	02020	10,361.04	
			150158 - CREW OF TWO (2) TRAFFIC CONTROLLERS, ONE	02020	1,142.35	
			150159 - OCEAN REEF RD TRAFFIC CONTROL	02020	864.60	
			150160 - CREW OF TWO (2) TRAFFIC CONTROLLERS, ONE	02020	760.65	
			150165 - TRAFFIC CONTROL WHITFORDS AVE HILLARYS	02020	695.20	
			150294 - PINE VALLEY PASS TRAFFIC CONTROL	02020	827.75	
			150295 - TRAFFIC CONTROL MARTINIQUE MEWS HILLARYS	02020	2,365.00	
			150407 - TRAFFIC MGT AT MULLALOO DR	02020	756.80	
EF094972	15/09/2021	AGENT SALES & SERVICES PTY LTD				871.75
			46599 - POOL CHEMICALS CLC		993.30	
			46601 - CONTAINER RETURN REFUND		-121.55	
EF095286	30/09/2021	AGENT SALES & SERVICES PTY LTD				815.08
			47013 - SUPPLY OF POOL CHEMICALS CLC		889.88	
			47015 - RETURNED CONTAINER POLY 06/09/21 CLC		-74.80	
EF094964	15/09/2021	ALAN WILLIAMS				996.52
			196485 - RATES REFUND		996.52	
EF095228	15/09/2021	ALBERT JACOB				161.27
			AUGUST 2021 - EXPENSE REIMBURSEMENT - AUGUST 2021		161.27	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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EF095499	30/09/2021	ALBERT JACOB				11,382.91
			ALLOW-MAYOR-SEP 2021 - MAYORAL ALLOWANCE SEPT 2021		7,479.41	
			ALLOW-MTG-SEP 2021 - MEETING FEE - SEPTEMBER 2021		3,959.66	
			SEPT 2021 - MOTOR VEHICLE REIMBURSEMENT SEPT 2021		-56.16	
111771	24/09/2021	ALINTA				4,444.65
			113000585 08/09/21 - DUNCRAIG CHILDCARE CENTRE 10/06-07/09/21		1,848.75	
			171002585 15/09/21 - MARRI PARK 16/6-13/9/21		36.20	
			200001470 15/09/21 - SAIL TERRACE HEATHRIDGE		48.40	
			454997947 15/09/21 - LOT 521 SAIL TERRACE HEATHRIDGE		201.55	
			524001019 26/08/21 - WARRANDYTE DRIVE 27/5-24/8/21		96.40	
			642498400 30/08/21 - LOT 507 BOAS AVENUE JOONDLAUP		1,319.70	
			704999719 09/09/21 - WARWICK COMM HALL 11/06-08/09/21		290.55	
			889001579 06/09/21 - 487 BEACH ROAD DUNCRAIG		35.35	
			932822860 10/09/21 - 20 DORCHESTER AVENUE WARWICK		378.35	
			937000265 01/09/21 - 160 DAMPIER AVENUE KALLAROO		169.05	
			962002342 30/08/21 - 27 PENISTONE ST GREENWOOD		20.35	
EF094987	15/09/2021	ALISON CLARE BANNISTER (ALISON BANNISTER CAREER COACHING)				250.00
			WMAJ2 - FACILITATE A PRESENTATION ON MATURE		250.00	
EF094977	15/09/2021	ALS LIBRARY SERVICES PTY LTD				4,892.56
			80499 - YA STOCK CARRYOVER		92.26	
			80663 - BOOKS JOONDALUP		77.52	
			80664 - LIBRARY STOCK		2,193.41	
			80665 - JUNIOR FICTION		839.44	
			80666 - BGR - BLUE		1,689.93	
EF095290	30/09/2021	ALS LIBRARY SERVICES PTY LTD				3,208.65
			80667 - BOOKS DUNCRAIG		144.10	
			80668 - BOOKS WHITFORDS		104.30	
			80669 - WOODVALE LIBRARY		39.73	
			80670 - BOARD BOOKS		40.44	
			80671 - BGR - RED		1,787.06	
			80672 - BGR - GOLD		357.60	
			80673 - JNR GRAPHIC NOVELS		356.38	
			80917 - BOOKS		156.11	
			80918 - BOOKS		173.32	
			80919 - JNR GRAPHIC NOVELS		14.13	
			80920 - JOONDALUP BOOKS		23.42	
			80921 - JUNIOR FICTION		12.06	
EF094986	15/09/2021	ALSCO PTY LIMITED				166.71
			CPER2152939 - WOC CLOTH HAND TOWELS		166.71	
EF094981	15/09/2021	ALYKA PTY LTD				7,386.50
			INV-31160 - HERO IMAGE SLIDER PLUGIN		4,108.50	
			INV-31192 - DATABASE CLEANSER FOR E-NEWSLETTER		3,278.00	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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EF094985	15/09/2021	ALZHEIMER'S AUSTRALIA WA LTD				715.00
			53015 - TRAINING 29 JULY 2021		715.00	
EF094988	15/09/2021	AMPOL AUSTRALIA PETROLEUM PTY LTD				47,221.78
			301970599 - FUEL IMPORT 01/09/2021		47,221.78	
EF095100	15/09/2021	AMY LOUISE MARSHALL				450.00
			17/06/2021 - ARTS IN FOCUS AWARD		450.00	
111700	10/09/2021	ANDANTINO PTY LTD T/AS OUTDOOR WORLD				61.65
			BPC21/1481 - REFUND BUILDING SERVICES LEVY		61.65	
111711	10/09/2021	ANDREW JOHNSON				77.50
			8310 - DOG REGISTRATION REFUND		77.50	
EF094959	15/09/2021	ANDREW MCKENZIE				163.99
			02/09/21 - REIMBURSEMENT FOR OFFICE EQUIPMENT		163.99	
EF095155	15/09/2021	ANDREW MICHAEL SHAW				4,322.12
			39 - REACTIVE CONTRACTORS - WEEDING MANUAL		3,678.40	
			40 - HAND WEEDING AT ROBIN PARK		643.72	
EF095437	30/09/2021	ANDREW MICHAEL SHAW				1,839.20
			41 - KORELLA & GUNIDA PARKS HAND WEEDING		1,839.20	
EF095342	30/09/2021	ANN MICHELE FUREY T/AS GRANTSMART				4,950.00
			INV-1549 - GRANTSMART SERVICES PART A		4,950.00	
111737	17/09/2021	ANNA MERENDINO				100.00
			P398741 - REFUND INFRINGEMENT NOW WITHDRAWN		100.00	
111754	17/09/2021	ANNE SUTHERLAND				13.00
			15/09/21 - REFUND FOR CANCELLED SUNDAY SERENADES CONCERT		13.00	
111735	17/09/2021	ANNE WEAVER				10.00
			03/09/21 - SUNDAY SERENADES CONCERT REFUND		10.00	
111725	17/09/2021	ANTONELLI INVESTMENTS PTY LTD				1,126.46
			DA21/0825 - PART REFUND OF DEVELOPMENT APPLICATION FEE		1,126.46	
EF095298	30/09/2021	APOLLO HEALTH LIMITED (ST JOHN MEDICAL)				951.80
			669973 - PRE EMPLOYMENT MEDICAL		485.40	
			677983 - PRE EMPLOYMENT MEDICAL		466.40	
111701	10/09/2021	AQUATIC LEISURE TECHNOLOGIES PTY LTD				61.65
			BPC21/1078 - REFUND BUILDING SERVICES LEVY		61.65	
EF094976	15/09/2021	ARBOR WEST PTY LTD (CLASSIC TREE SERVICES)				11,148.50
			INV-34467 - PRUNING AROUND HIGH VOLTAGE CONDUCTORS OCEAN REEF ROAD	03520B	10,059.50	
			INV-34535 - TREE MTCE STILLWATER WAY EDGEWATER		726.00	
			INV-34791 - REACTIVE CONTRACTORS - TREE MAINTENANCE		363.00	
EF095285	30/09/2021	ARTEIL WA PTY LTD				1,540.00
			79614 - PURCHASE OF CHAIRS		1,540.00	
EF095483	30/09/2021	ARTREF PTY LTD				258.50
			130911 - CAD BOND 841 X 50M 80GSM		258.50	
EF094978	15/09/2021	ARUP PTY LIMITED				8,250.00
			39-211724 - CALIBRATION OF THE JAM		8,250.00	
EF094971	15/09/2021	ASPHALTECH PTY LTD				26,124.45

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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			16467 - AC7 MARSHALL BLOW 35 (0-25 TONNES) - SUP	VP205727	4,492.95	
			16502 - REPLACEMENT OF GULLY GRATE	VP226781	7,524.00	
			16503 - REPLACEMENT OF GULLY GRATE	VP226781	940.50	
			16504 - REPLACEMENT OF GULLY GRATE	VP226781	1,881.00	
			16505 - REPLACEMENT OF GULLY GRATE	VP226781	1,881.00	
			16506 - REPLACEMENT OF GULLY GRATE	VP226781	1,881.00	
			16507 - REPLACEMENT OF GULLY GRATE	VP226781	3,762.00	
			16508 - REPLACEMENT OF GULLY GRATE	VP226781	3,762.00	
EF094989	15/09/2021	ASSEMBLY & CO PTY LTD				1,815.00
			INV-1314 - MONTHLY CONTENT PLAN DELIVERY		1,815.00	
EF094983	15/09/2021	ASV SALES & SERVICE (WA) PTY LTD				1,650.00
			272638 - LOAN OF ASV TO COVER FOR COJ MACHINE		1,650.00	
EF095382	30/09/2021	ATC WILLIAMS PTY LTD				6,160.00
			INV19788 - CONSULTANCY SORRENTO FOOTBALL EXTENSION		6,160.00	
EF094975	15/09/2021	AUSCORP IT				3,476.99
			45419 - SM-A21FZKSXSA SAMSUNG A21S PHONE		3,476.99	
EF095247	21/09/2021	AUSCORP IT				2,557.04
			45012 - SAMSUNG GALAXY A21S MOBILE		2,557.04	
EF095289	30/09/2021	AUSCORP IT				606.10
			45570 - MD811X/A APPLE USB ADAPTOR		606.10	
EF095203	15/09/2021	AUSTRALIA POST				14,280.46
			1010861785 - POSTAGE FOR A/C 620846		1,045.36	
			1010862584 - POSTAGE FOR A/C 678700		11,388.79	
			1010873539 - POSTAGE FOR A/C 7936979		1,846.31	
EF094973	15/09/2021	AUSTRALIAN AIRCONDITIONING SERVICES P/L				12,843.93
			60003 - LOTTERIES HOUSE NEW TIMER	02119	2,721.40	
			60328 - ADMIN SSR REPAIRS	02119	318.78	
			60329 - JOONDALUP ADMIN AIRCON REPAIRS	02119	4,184.40	
			60330 - JOONDALUP LIBRARY AIRCON REPAIRS	02119	798.60	
			60455 - JOONDALUP RECEPTION CENTRE AIRCON REPAIRS	02119	3,840.65	
			60456 - JOONDALUP CIVIC CHAMBERS	02119	980.10	
EF095288	30/09/2021	AUSTRALIAN AIRCONDITIONING SERVICES P/L				15,676.08
			60410 - MECHANICAL SWITCHBOARDS AND VSD - VSDM31 MTCE VARIOUS AREAS AUG 21	02119	7,931.00	
			60554 - SERVICE TECHNICIAN - NORMAL HRS	02119	455.40	
			60555 - SERVICE TECHNICIAN - NORMAL HRS	02119	6,747.95	
			60561 - SERVICE TECHNICIAN - NORMAL HRS	02119	202.40	
			60567 - SERVICE TECHNICIAN - NORMAL HRS	02119	339.33	
EF095295	30/09/2021	AUSTRALIAN DANCING SOCIETY LTD				990.00
			2021/012 - SPONSORSHIP FOR 2021 ADS NIGHT OF STARS NATIONAL DANCESPORT CHAMPIONSHIP & BALL		990.00	
EF095481	30/09/2021	AUSTRALIAN INSTITUTE OF MANAGEMENT				2,350.00

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Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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			7127385 - ASIAN ENGAGEMENT SUMMIT		414.00	
			7132761 - TIME MANAGEMENT 07/09-08/09/21		968.00	
			7133186 - AMANDA ALLAN NEW SUPERVISOR 18-19 OCT 21		968.00	
EF095294	30/09/2021	AUSTRALIAN SWIM SCHOOLS ASSOCIATION LTD				549.00
			25769B9-0002 - ANNUAL LICENSE		549.00	
EF095282	30/09/2021	AUTUMN KAY BREEDON				355.20
			2304591 - REFUND FOR TEAM SPORTS NETBALL CLC		355.20	
EF094980	15/09/2021	AXIIS CONTRACTING PTY LTD				37,916.32
			6262 - DUAL USE PATH (1.8 - 2.1M WIDE) WITH LOC	02218	28,152.06	
			6263 - WHITFORDS WEST PARK KALLAROO	02218	7,041.76	
			6274 - CHURTON PARK		2,722.50	
EF095291	30/09/2021	AXIIS CONTRACTING PTY LTD				59,206.27
			6277 - REMOVAL AND DISPOSAL OF KERBING NORMAL W	01918	13,537.53	
			6278 - REMOVAL AND DISPOSAL OF KERBING NORMAL W		271.70	
			6278 - REMOVAL AND DISPOSAL OF KERBING NORMAL W	01918	12,837.77	
			6278 - REMOVAL AND DISPOSAL OF KERBING NORMAL W	02218	11,177.80	
			6280 - REMOVAL AND DISPOSAL OF KERBING	01918	21,318.31	
			6280 - REMOVAL AND DISPOSAL OF KERBING	02218	63.16	
EF094966	15/09/2021	BARBARA MCGRATH				600.53
			157122 - RATES REFUND		600.53	
EF095176	15/09/2021	BARONESS HOLDINGS PTY LTD (TREE PLANTING AND WATERING)				22,303.05
			INV-1032 - PLANTING VARIOUS AREAS	00821	22,303.05	
111724	17/09/2021	BARRIER REEF POOLS NORTHSIDE				68.24
			BPU21/0696 - DUPLICATE PAYMENT FOR BCITF LEVY REFUND		68.24	
EF094996	15/09/2021	BATTERY WORLD JOONDALUP				796.00
			IN6060272237 - BATTERY SUPPLY/REPAIR		796.00	
EF095210	15/09/2021	BAYCORP (WA) PTY LIMITED				107.50
			0821-098 - POUNDAGE		25.00	
			0921-038 - POUNDAGE		82.50	
EF095315	30/09/2021	BE PROJECTS (WA) PTY LTD				499,806.35
			100570 - CLC SEPARABLE PORTION 1A/1B	00421A	392,451.38	
			100581 - CLC SEPARABLE PORTION 2A/2B	00421A	107,354.97	
EF095020	15/09/2021	BENJAMIN MARK COLMAN				350.00
			10013 - FACILITATE A PRESENTATION ON THE GENIUS		350.00	
EF095039	15/09/2021	BENJAMIN PAUL WHITTAKER (XSTEAM WEEDING)				2,560.00
			27 - SCHEDULED CONTRACTORS - WEEDING OTHER		2,560.00	
111706	10/09/2021	BENNETT SIMPSON				20.00
			08/09/21 - REFUND SUNDAY SERENADES CONCERT		20.00	
EF095122	15/09/2021	BENSEMAN FAMILY TRUST (PROTECTOR SERVICES)	CTOR FIRE			8,463.49
			10052467 - HEATHRIDGE COMM CENTRE FIRE PROTECTION SERV 30/04/21	01419	2,772.35	

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Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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			10055531 - JOONDALUP CIVIC CHAMBERS	01419	124.30	
			10055541 - 65MM HYDRANT - GALVINS - 65MM - BI ANNUA	01419	205.70	
			10055554 - FIRE BLANKET - BESTOBELL - 1.2 X 1.2M -	01419	9.90	
			10055557 - MAINTENANCE OF 1 PORTABLE DRY POWDER EXT	01419	6.60	
			10055560 - MENS SHED	01419	33.00	
			10055567 - ILUKA SPORTS	01419	31.90	
			10055589 - JOONDALUP RECEPTION CENTRE	01419	30.80	
			10055594 - CURRAMBINE COMM CENTRE	01419	78.10	
			10055605 - MULTI STOREY CARPARK	01419	433.40	
			10055611 - SES WINTON RD	01419	39.60	
			10055614 - BRAMSTON PARK CLBRMS	01419	19.80	
			10055615 - ADMINISTRATION CENTRE	01419	291.50	
			10055652 - WORK OPERATION CENTRE SERV TAG HISTORY & RING	01419	38.50	
			10055656 - SANTIAGO PARK TOILETS/CHANGEROOMS SERV HISTORY TAG & RING	01419	2.20	
			10055725 - FIRE PROTECTION SERV VARIOUS AREAS JULY 21	01419	1,273.25	
			10055785 - CRAIGIE LEISURE CENTRE VARIOUS REPAIRS	01419	660.28	
			10055788 - CRAIGIE LEISURE CENTRE VARIOUS REPAIRS	01419	377.03	
			10055790 - JOONDALUP LIBRARY VARIOUS REPAIRS	01419	426.53	
			10055793 - JOONDALUP ADMIN FIRE DETECTION CONTROL REPLACE BATTERIES	01419	556.60	
			10056014 - FIRE EXTINGUISHER SERV & REPAIR VARIOUS AREAS AUG 21	01419	108.90	
			10056022 - FIRE PROTECTION VARIOUS AREAS JULY 21	01419	1,542.75	
			CR10052467 - CREDIT FOR INV10052467 HEATHRIDGE COMM CENTRE FIRE PROTECTION SERV 30/04/21		-599.50	
EF095409	30/09/2021	BENSEMAN FAMILY TRUST (PROTECTOR FIRE SERVICES)				6,527.40
			10051423 - FIRE WARDEN, SUPP & CHIEF FIRE WARDEN		2,112.00	
			10054938A - FIRE DETECTION CONTROL WHITFORDS LIBRARY	01419	2,329.25	
			10055643 - FIRE HYDRANT PROTECTIVE COVERS	01419	188.10	
			10055786 - HOURLY RATE FOR ELECTRICAL TECHNICIAN -	01419	1,298.55	
			CR100052467 - REPAYMENT OF CREDIT CR10052467		599.50	
EF094997	15/09/2021	BIARA CONSERVATION SERVICES				4,455.00
			419 - REACTIVE CONTRACTORS - WEEDING MANUAL		4,455.00	
EF094999	15/09/2021	BIBLIOTHECA RFID LIBRARY SYSTEMS AUSTRALIA PTY LTD				2,461.36
			INV-AU03207 - CLOUD LIBRARY TITLES AND PLATFORM FEE		1,515.95	
			INV-AU03208 - CLOUD LIBRARY TITLES AND PLATFORM FEE		945.41	
EF095309	30/09/2021	BIDFOOD WA PTY LIMITED (BIDVEST PERTH)				378.10

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of September 2021

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			I53229630.PER - DINNER ROLLS		268.52	
			I53240014.PER - CAKE TRAY 150640		109.58	
EF094993	15/09/2021	BIG W				423.00
			138967 - HINTERLAND ELECTRIC AIR PUMP 220-240V AC		19.00	
			138968 - WHITEBOARD, FOLDER AND MARKERS		31.00	
			59517 - SPORTS EQUIPMENT AND DVD'S		373.00	
111746	17/09/2021	BISTEL CONSTRUCTION PTY LTD				61.65
			BAC21/0004 - REFUND BUILDING SERVICES LEVY		61.65	
EF094990	15/09/2021	BOC LIMITED				334.57
			4029180819 - FUEL & OILS WORKSHOP CONSUMABLES		333.36	
			4029216687 - STANDING ORDER - MEDICAL C GRADE OXYGEN		1.21	
EF095299	30/09/2021	BOC LIMITED				59.51
			4029287633 - GAS CYLINDER INDUSTRIAL RENTAL DEPOT		59.51	
EF095004	15/09/2021	BOLT HEALTH AND FITNESS PTY LTD				300.00
			INV-0374 - INBODY SCANNER TRAINING		300.00	
EF095497	30/09/2021	BOROVINA FAMILY TRUST T/AS IMPACT PANEL & PAINT				1,737.33
			13248 - EXCESS CLAIM 6081778 VAN		1,000.00	
			13266 - REPAIRS TO WASTE TRUCK		737.33	
EF095013	15/09/2021	BORRELLO FAMILY TRUST T/AS CARRE RAMAR RESOURCE INDUSTRIES				1,270.50
			INV-57465 - BRICKIES YELLOW SAND-ZONE 2 (DEPOT, HEPB	VP134165	1,270.50	
EF095323	30/09/2021	BORRELLO FAMILY TRUST T/AS CARRE RAMAR RESOURCE INDUSTRIES				538.45
			INV-57559 - TOP DRESSING/LAWN SAND	VP134165	538.45	
EF095431	30/09/2021	BORSA PTY LTD T/AS S & A SMASH REPAIRS				1,000.00
			89,743 - INSURANCE EXCESS CLAIM MO0050749		1,000.00	
EF095306	30/09/2021	BOYA EQUIPMENT PTY LTD				909.51
			97819/01 - PARTS		686.40	
			98374/01 - PARTS		223.11	
EF094991	15/09/2021	BP AUSTRALIA LIMITED				4,165.74
			11721408 - FUEL & OILS FOR AUG 21		4,165.74	
EF094948	15/09/2021	BRIAN KEALLEY				2,491.55
			163828 - RATES REFUND		2,491.55	
EF094956	15/09/2021	BRIDGELINE PTY LTD T/AS HARCOURTS ALLIANCE				391.00
			120703 - RATES REFUND		391.00	
EF095002	15/09/2021	BRIGHTMARK GROUP PTY LTD				30,201.60
			657 31/08/21 - CLEANING FOR CRAIGIE LEIS CTR AUG 21	02920	30,201.60	
EF095310	30/09/2021	BRIGHTMARK GROUP PTY LTD				33,963.60
			656 - VARIOUS BBQ CLEANING AUG 21	01919	3,762.00	
			664 - CLEANING AT CRAIGIE LEIS CTR SEPT 21	02920	30,201.60	
111713	10/09/2021	BRISKK HOLDINGS T/AS ASPIRE HOMES & RENOVATIONS				1,126.40
			DA21/0474 - REFUND DEVELOPMENT APPLICATION FEES		1,126.40	
EF095003	15/09/2021	BROWNES FOODS OPERATIONS PTY LIMITED				375.02
			16164674 - DELIVERY OF MILK 1/7/21 TO 30/6/22		59.35	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of September 2021

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			16170228 - SUPPLY WEEKLY MILK AS REQUESTED		165.16	
			16170232 - MILK FOR JOONDALUP LIBRARY		21.31	
			16179837 - DELIVERY OF MILK WOC 07/09/21		59.35	
			16182791 - MILK FOR JOONDALUP LIBRARY		10.50	
			16190340 - DELIVERY OF MILK WORKS OPERATION CENTRE		59.35	
EF095311	30/09/2021	BROWNES FOODS OPERATIONS PTY LIMITED				692.92
			16182786 - SUPPLY WEEKLY MILK AS REQUESTED		165.16	
			16183953 - DELIVERY OF MILK WOC 09/09/21		59.35	
			16194646 - DELIVERY OF MILK 1/7/21 TO 30/6/22		59.35	
			16195550 - MILK FOR ADMIN 15/09/21		132.12	
			16195559 - MILK FOR JOONDALUP LIBRARY 15/09/21		21.23	
			16207135 - DELIVERY OF MILK 1/7/21 TO 30/6/22		59.35	
			16207933 - SUPPLY WEEKLY MILK AS REQUESTED		115.70	
			16207938 - MILK FOR JOONDALUP LIBRARY 22/09/21		21.31	
			16216033 - DELIVERY OF MILK WORKS OPERATION CENTRE 28/09/21		59.35	
EF094955	15/09/2021	BRYAN HENDER				111.48
			17678 - REFUND OF HIRE FEES		111.48	
EF094969	15/09/2021	BSP LODGERS TRUST				778.00
			198485 - RATES REFUND		778.00	
EF095001	15/09/2021	BUFFALO SOLUTIONS PTY LTD				1,089.00
			INV-0356 - 8 X COACHING SESSIONS		363.00	
			INV-0359 - COACHING FOR GROWTH		363.00	
			INV-0360 - COACHING FOR GROWTH		363.00	
EF095307	30/09/2021	BUGGY BUDDYS PTY LTD				990.00
			5887 - EVENT PROMOTION PACKAGE		990.00	
EF095209	15/09/2021	BUILDING & CONSTRUCTION INDUSTRY				23,321.82
			AUG 21 - BCITF AUG 2021 37 LEVY PAYMENTS		23,321.82	
EF094992	15/09/2021	BUNNINGS PTY LTD				1,254.67
			2170/01518981 - HARDWARE		56.24	
			2435/00123422 - ART EXHIBITION CONSUMABLES		37.05	
			2435/01470042 - HARDWARE		63.53	
			2435/01470888 - HARDWARE		36.04	
			2435/01473370 - VARIOUS HARDWARE ITEMS		27.55	
			2435/01473593 - HARDWARE		101.24	
			2435/01474629 - HARDWARE		227.85	
			2435/01484460 - HARDWARE		50.29	
			2435/01488187 - HARDWARE		31.61	
			2435/01488636 - HARDWARE		7.65	
			2435/01488857 - HARDWARE		67.40	
			2435/01493914 - HARDWARE ITEMS		35.28	
			2435/01495122 - HARDWARE ITEMS		22.30	
			2435/01545188 - HARDWARE		121.37	
			2435/01546256 - ZENNITH 6MM GALVANIZED SPLIT LINK		38.36	
			2435/01548470 - HARDWARE		82.86	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of September 2021

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			2435/01552425 - HARDWARE		81.98	
			2435/01554481 - HARDWARE		17.35	
			2435/01555102 - HARDWARE		58.75	
			2435/01556914 - HARDWARE		32.98	
			2435/01556962 30/08/21 - HARDWARE		11.79	
			2435/01557011 - VARIOUS HARDWARE ITEMS		36.53	
			2435/01557100 - HARDWARE		8.67	
EF095301	30/09/2021	BUNNINGS PTY LTD				2,251.39
			2010/01280328 - HARDWARE ITEMS		38.98	
			2010/01663417 - HARDWARE		92.46	
			2170/01315306 - HARDWARE ITEMS		336.00	
			2170/01450569 - HARDWARE ITEMS		82.41	
			2406/01309039 - HARDWARE ITEMS		156.73	
			2435/00282226 - ITEMS FOR AQUATICS		178.98	
			2435/01335610 - I/N:0126975 CABLE CLIIPS 6MM		72.08	
			2435/01401794 - HARDWARE ITEMS		6.59	
			2435/01491993 - HARDWARE ITEMS		22.19	
			2435/01492549 - HARDWARE ITEMS		27.74	
			2435/01493781 - HARDWARE ITEMS		17.05	
			2435/01493916 - HARDWARE ITEMS		19.92	
			2435/01494364 - HARDWARE ITEMS		17.05	
			2435/01494480 - HARDWARE ITEMS		3.78	
			2435/01495087 - HARDWARE ITEMS		52.70	
			2435/01495635 - HARDWARE ITEMS		31.61	
			2435/01496145 - HARDWARE ITEMS		18.95	
			2435/01497729 - HARDWARE ITEMS		4.99	
			2435/01498555 - HARDWARE ITEMS		5.65	
			2435/01498639 - HARDWARE ITEMS		20.69	
			2435/01498727 - HARDWARE ITEMS		15.75	
			2435/01499450 - VARIOUS ITEMS		200.12	
			2435/01557576 - HARDWARE ITEMS		12.12	
			2435/01558109 - HARDWARE ITEMS		56.16	
			2435/01558121 - HARDWARE ITEMS		6.77	
			2435/01558297 02/09/21 - HARDWARE ITEMS		8.54	
			2435/01561101 - HARDWARE ITEMS		31.64	
			2435/01561262 - HARDWARE ITEMS		57.11	
			2435/01561272 - HARDWARE ITREMS		18.98	
			2435/01561340 - HARDWARE ITEMS		45.82	
			2435/01561541 - HARDWARE ITEMS		55.86	
			2435/01561791 - HARDWARE ITEMS		13.76	
			2435/01561805 - HARDWARE ITEMS		38.43	
			2435/01564815 - HARDWARE ITEMS		108.36	
			2435/01565054 - HARDWARE ITEMS		96.43	
			2435/99875251 - 10 X 3M UNILITE HARD HATS		161.00	
			2443/01458221 - HARDWARE ITEMS		117.99	
EF095208	15/09/2021	BUSINESS NEWS				5,489.00
			INV-2035980 - DOUBLE SPREAD: CUTTING EDGE: HEALTH AND		5,489.00	
EF095312	30/09/2021	BYOM PTY LTD (BLOW YOUR OWN MIND)				2,200.00
			INV-0250 - COACHING PACKAGE - 6 SESSIONS		1,100.00	
			INV-0251 - COACHING PACKAGE - 6 SESSIONS		1,100.00	
EF094962	15/09/2021	C R & B DAVIES				662.00

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of September 2021

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			199357 - RATES REFUND		662.00	
EF095015	15/09/2021	CALIBRE PROFESSIONAL SERVICES LTD	ONE PTY			5,523.67
			CPS1-SINV007906 - CAMERA 3 INVESTIGATION. LOSS OF PICTURE REPAIR		462.00	
			CPS1-SINV007908 - CCTV CAMERA REPLACEMENT		5,061.67	
EF095068	15/09/2021	CALL ASSOCIATES PTY LTD (CONNECT CENTRE SERVICES)	CONNECT CALL			3,434.75
			106523 - OVERCALLS FEE FOR MAY 2021		3,434.75	
EF095358	30/09/2021	CALL ASSOCIATES PTY LTD (CONNECT CENTRE SERVICES)	CONNECT CALL			2,918.03
			107688 - OVERCALLS FEE FOR AUG 2021		2,918.03	
EF094952	15/09/2021	CANON FINANCE				358.44
			520907 - LEASE DR6030C A3 DESKTOP SCANNER 24/08-24/09/21		179.22	
			521853 - 2021-22 LEASE DR6030C A3 DESKTOP SCANNER		179.22	
EF095108	15/09/2021	CANON PRODUCTION PRINTING AUSTRALIA PTY LTD (OCE-AUSTRALIA)	AUSTRALIA			101.62
			24149 - MAINTENANCE OF OCE TSC4 DIGITAL SCANNER 01/08-31/08/21 RECORDS		101.62	
EF094974	15/09/2021	CARMEL HOLDINGS PTY LTD (ALL STAMPS)				35.40
			120375 - S843 SELF INKING STAMP WITH RED INK		35.40	
EF095186	15/09/2021	CAROLA VERSCHUREN				152.00
			13/09/21 - VOLUNTEER SUBSIDY REIMBURSEMENT		152.00	
EF095484	30/09/2021	CARROLL & RICHARDSON FLAGS				874.50
			105065 - HAND HELD AUSTRALIAN FLAGS		874.50	
EF095008	15/09/2021	CASTROL AUSTRALIA PTY LTD				4,345.67
			25210144 - OILS,GREASE & BRAKE FLUID		2,480.74	
			25210147 - OILS,GREASE & BRAKE FLUID		1,864.93	
EF095320	30/09/2021	CASTROL AUSTRALIA PTY LTD				889.60
			25248376 - OILS,GREASE & BRAKE FLUID		889.60	
EF095420	30/09/2021	CEI PTY LIMITED T/AS RAECO				195.69
			569827 - STATIONERY FOR JOONDALUP LIBRARY		195.69	
EF095006	15/09/2021	CHADSON ENGINEERING PTY LTD				1,221.00
			A0094025 - PALINTEST AP130 PH PHENOL RED		176.00	
			A0094082 - POOLTEST 9 SPH7009AUST		990.00	
			A0094150 - PALINTEST DPD XF TABLETS		55.00	
EF095485	30/09/2021	CHAMPION MUSIC				6,050.00
			INV-11748 - MUSIC IN THE PARK CONCERT 2		6,050.00	
111765	24/09/2021	CHIARA BROTZU CHESSA				110.67
			INWE21/45113 - PARKING BAY REFUND		110.67	
111715	10/09/2021	CHIARA MAZZERA				61.65
			BPU21/0589 - REFUND BUILDING SERVICES LEVY		61.65	
EF095390	30/09/2021	CHIPLA HOLDINGS PTY LTD (MONITORING EXCELLENCE)	MONITORING			1,108.80
			M00054544 - SCHEDULED SECURITY MONITORING AUG 2021	VP173512	1,108.80	
EF095088	15/09/2021	CHIVAS ENTERPRISES PTY LTD (MAYDAY EARTHMOVING)	MAYDAY			40,051.00
			80486 - POSI TRACK SKID STEER LOADER MINIMUM 4 H	03420	28,314.00	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of September 2021

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			80590 - POSI TRACK SKID STEER LOADER MINIMUM 4 H	03420	5,445.00	
			80614 - WARWICK OPEN SPACE	03420	847.00	
			80654 - CARTAGE AUGUST 2021	03420	5,445.00	
EF095379	30/09/2021	CHIVAS ENTERPRISES PTY LTD (MAYDAY EARTHMOVING)				5,153.50
			77103 - POSI TRACK SKID STEER LOADER MINIMUM 4 H	03420	605.00	
			80589 - 6 WHEEL TIP TRUCK CLYDEBANK CRES KINROSS	03420	1,578.50	
			80620 - CHICHESTER PARK LAWN SAND PICK UP	03420	1,045.00	
			80621 - PENISTONE PARK DELIVERY OF LAWN SAND	03420	1,925.00	
EF095267	30/09/2021	CHRISTINE HAMILTON-PRIME				1,641.83
			ALLOW-MTG-SEP 2021 - MEETING FEE - SEPTEMBER 2021		2,639.83	
			SEPT 2021 - REFUND OF ALLOWANCE AND ACCOMMODATION ALGA NATIONAL CONFERENCE - JUNE 2021		-998.00	
EF095507	30/09/2021	CHRISTOPHER MAY				2,639.83
			ALLOW-MTG-SEP 2021 - MEETING FEE - SEPTEMBER 2021		2,639.83	
111768	24/09/2021	CITY OF KALAMUNDA				737.44
			31558 - LONG SERVICE LEAVE REIMBURSEMENTS		737.44	
EF095211	15/09/2021	CITY OF WANNEROO				21,393.67
			195949 - COW SELF HAUL JULY 2021		21,393.67	
EF095161	15/09/2021	CLAIRE MICHELLE LANSDOWN (SAGE COPYWRITING)				2,000.00
			INV-0029 - COPY WRITING FOR VARIOUS SPEECHES, MEDIA		2,000.00	
EF095007	15/09/2021	CLEANAWAY PTY LTD T/AS CLEANAWAY				457,136.80
			21635764 - BULK HARD WASTE - ON-LINE BOOKING/SCHEDU	02516	159,076.76	
			21640012 - BULK HARD WASTE - COLLECTION	02516	179,660.78	
			21642305 - BULK HARD WASTE - SORTING, RECOVERY/PROC JULY 21	02516	84,875.37	
			21643798 - CREDIT FOR INV 21635764 BULK HARD WASTE ON-LINE BOOKING JUNE 21		-14,121.12	
			21643799 - CREDIT FOR OVERCHARGE ON INV 21640012 BULK WASTE COLLECTION JULY 21		-17,248.28	
			21644212 - CREDIT FOR FEB 21 & MAY 21 OVERCHARGE FOR BULK COLLECTIONS		-390.90	
			21646878 - BULK HARD WASTE - SORTING, RECOVERY/PROC AUG 21	02516	65,284.19	
EF095319	30/09/2021	CLEANAWAY PTY LTD T/AS CLEANAWAY				267,675.43
			21644371 - BULK HARD WASTE - COLLECTION AUG 21	02516	130,339.16	
			21646647 - PROCESSING OF COMMINGLED RECYCLABLES AUG 21	00919	137,336.27	
EF095010	15/09/2021	CLEVERPATCH PTY LTD				235.81
			413730 - ARTS AND CRAFT PROGRAMMING SUPPLIES		235.81	
EF095249	21/09/2021	COMMERCIAL AQUATICS AUSTRALIA				550.00
			25070 - 2X VACUUM TROLLEYS		550.00	
EF095018	15/09/2021	COMMUNITY GREENWASTE RECYCLING PTY LTD				5,590.64

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of September 2021

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			INV-1852 - REINFORCED CONCRETE - HEAVY REO LARGER	00519	5,590.64	
EF095005	15/09/2021	COMPAC MARKETING (AUSTRALIA) PTY LTD				792.00
			59071 - SIGNS - ADVISORY KILLEN PARK, DUNCRAIG		792.00	
EF095316	30/09/2021	COMPAC MARKETING (AUSTRALIA) PTY LTD				1,155.00
			59159 - PLANNING CONSULTATION SIGNAGE		1,155.00	
EF095205	15/09/2021	CORAL WORLD AUSTRALIA PTY LTD (AQWA-THE AQUARIUM OF WA)				1,250.00
			F181484 - WOMEN IN BUSINESS LUNCH		1,250.00	
111716	10/09/2021	CORPORATE SERVICES PETTY CASH				393.15
			PETTY CASH P/E 07/09/21 - PETTY CASH REIMBURSEMENT P/E 07/09/21		393.15	
111756	17/09/2021	CORPORATE SERVICES PETTY CASH				744.35
			PETTY CASH P/E 14/09/21 - PETTY CASH REIMBURSEMENT P/E 14/09/21		744.35	
111772	24/09/2021	CORPORATE SERVICES PETTY CASH				454.05
			PETTY CASH P/E 21/09/21 - PETTY CASH REIMBURSEMENT P/E 21/09/21		454.05	
EF095012	15/09/2021	CORSIGN WA PTY LTD				2,889.15
			58758 - MCPA EING APPLIED 600 X 400 SIGN		506.00	
			58845 - SIGNS FOR LAKESIDE DR PSA		479.60	
			59138 - REACTIVE MATERIALS - SPORTS INFRASTRUCTU		462.00	
			59161 - SIGNS AND POSTS FOR CRAIGIE HEIGHTS PS-P		207.35	
			59474 - SIGN MAINTENANCE		46.20	
			59628 - SIGNS - ADVISORY		693.00	
			59781 - SIGN MAINTENANCE		495.00	
EF095322	30/09/2021	CORSIGN WA PTY LTD				5,515.40
			59623 - 600 X 900 LRCI SIGN (INCLUDING ASSOCIATE	VP254465	231.00	
			59709 - 600 X 900 LRCI SIGN (INCLUDING ASSOCIATE	VP254465	231.00	
			59774 - MCPA BEING APPLIED 600X400 D/SIDED		616.00	
			59778 - STREET NAME PLATES		2,456.30	
			59902 - SINGLE POST INSTALLATION	VP254465	231.00	
			59904 - 600 X 900 LRCI SIGN (INCLUDING ASSOCIATE	VP254465	462.00	
			59921 - LIGHTING FOR HARBOUR RISE ESTATE HILLARYS		462.00	
			60056 - SIGNS AND POSTS FOR NEWPORT GARDENS PSA		278.30	
			60165 - 900 X 1200 AUSTRALIAN GOVERNMENT BLACK S	VP194372	220.00	
			60165 - 900 X 1200 AUSTRALIAN GOVERNMENT BLACK S	VP254465	327.80	
111767	24/09/2021	COURTNEY VINCENT				375.00
			206395 - VEHICLE CROSSING SUBSIDY		375.00	
EF095084	15/09/2021	CR JOHN LOGAN				272.15
			SEPTEMBER 2021 - EXPENSE REIMBURSEMENT SEPT 2021		272.15	
EF095375	30/09/2021	CR JOHN LOGAN				2,639.83
			ALLOW-MTG-SEPT 2021 - MEETING FEE - SEPT 2021		2,639.83	
EF095364	30/09/2021	CR NIGEL JONES				2,639.83

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of September 2021

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			ALLOW-MTG-SEP 2021 - MEETING FEE - SEPTEMBER 2021		2,639.83	
EF095406	30/09/2021	CR RUSSELL POLIWKA				2,639.83
			ALLOW-MTG-SEP 2021 - MEETING FEE - SEPTEMBER 2021		2,639.83	
EF095318	30/09/2021	CSP GROUP PTY LTD T/AS STIHL SHOP				2,403.30
			69635#7 - STIHL MS 201 TC-M CHAIN SAW		2,403.30	
EF095123	15/09/2021	CT LEESCOTT PTY LTD (PULSE LOCATING)				2,464.00
			4649 - LANDSCAPE WHITFORDS HEALTH & WELL		2,464.00	
EF095016	15/09/2021	CTI5 PTY LTD (CTI RISK MANAGEMENT)				280.50
			1069575 - CASH COLLECTION FEE - CRAIGIE LC		148.50	
			1069576 - JOONDALUP LIBRARY - PROGRAMMED CASH AND	02420	132.00	
EF095324	30/09/2021	CTI5 PTY LTD (CTI RISK MANAGEMENT)				6,101.70
			1069574 - CASH IN TRANSIT FEES JNDLP		214.50	
			1069577 - TICKET PAYMENT MACHINE FOR CASH COLLECTI AUG 21	02420	5,887.20	
EF095017	15/09/2021	CURNOW GROUP (HIRE) PTY LTD				179,940.87
			ECK 004 - ENDEAVOUR/COOK & KEBBLE UPGRADE		8,305.00	
			ECK002 - SUPERINTENDANT - EXT CONT		50,050.97	
			ECK003 - ENDEAVOUR/COOK & KEBBLE UPGRADE		84,434.02	
			ILK001 - ILUKA CAR PARK UPGRADE		34,071.95	
			ILKK 001 - ILUKA CAR PARK UPGRADE		3,078.93	
EF095019	15/09/2021	CYBERCX PTY LTD				4,400.00
			SIN002474 - LOG ANALYSIS OF IRONPORT&FIREWALL		4,400.00	
EF095139	15/09/2021	DAMIR VAGAJA (RTSM CONSULTING)				5,280.00
			2102-1 - POST OPENING AUDIT FOR THE MRRG		2,640.00	
			2109-1 - DESIGN AUDIT		2,640.00	
EF095169	15/09/2021	DAMOWEST PLASTIC (AUST) PTY LTD T/A THE PLASTIC DISPLAY				330.00
			57579 - A3 SLATWALL ACRYLIC POSTER HOLDERS		330.00	
EF095149	15/09/2021	DANIELS HEALTH SERVICES PTY LTD T/AS STERIHEALTH SERVICES				369.25
			1998958 - SUPPLY AND PICK-UP OF SHARPS CONTAINERS		369.25	
EF095486	30/09/2021	DARDANUP BUTCHERING COMPANY				983.07
			BL582500 - MEAT FOR GOV FUNCTIONS		983.07	
EF095023	15/09/2021	DATA #3				38,806.69
			2040411 - DOWNLOAD DRAGON PROFESSIONAL INDIVIDUAL		688.80	
			2040927 - TECHSMITH GOVT SNAGIT-21 SEAT EXT.		225.81	
			2041496 - MONTHLY MS AZURE SUBSCRIPTION		2,368.13	
			2041875 - MS CSP CHARGES 26/7/21-25/8/21		35,523.95	
EF095064	15/09/2021	DCR NOMINEES PTY LTD T/AS HYGIENE CONCEPTS				1,126.59
			25616 - HYGIENE SERVICES - CRAIGIE		1,126.59	
EF095032	15/09/2021	DE NADA SURVEYS PTY LTD				4,268.00
			INV-5434 - NEWCOMBE PARK, PADBURY		4,268.00	
EF095279	30/09/2021	DEBORAH K & ROBERT J POWELL				5,354.51
			121415 - RATES REFUND		5,354.51	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of September 2021

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
EF095022	15/09/2021	DECIPHA PTY LTD				1,879.45
			7680959390 - MAILROOM CONTRACT FEE		1,879.45	
111683	3/09/2021	DECLAN FITZGIBBON & CIARA FOLEY				375.00
			208403 - VEHICLE CROSSING SUBSIDY		375.00	
EF095250	21/09/2021	DEPARTMENT OF FIRE & EMERGENCY SERVICES				7,122,268.80
			152540 - 2021/22 1ST QUARTER INVOICE		7,122,268.80	
EF095214	15/09/2021	DEPARTMENT OF MINES, INDUSTRY REGULATION AND SAFETY				57,690.38
			AUG 21 - BSLAUG 2021 289 LEVIES		57,690.38	
EF095025	15/09/2021	DEPARTMENT OF TRANSPORT - VEHICLE SEARCH				688.40
			8003360 - VEHICLE OWNERSHIP SEARCH		282.90	
			8005555 - VEHICLE SEARCHES		405.50	
EF095027	15/09/2021	DESIGN RIGHT PTY LTD				4,400.00
			P1310 - DESIGN - EXT CONT		4,400.00	
EF095269	30/09/2021	DIABETES WA				310.40
			BID 20386 - REFUND FOR BOOKING NUMBER 20386 CANCELLED DUE TO LACK OF NUMBERS		310.40	
EF095031	15/09/2021	DIAMOND LOCKSMITHS PTY LTD (DIAMOND LOCK & KEY)				256.50
			264355 - ILUKA SPORTS ASSOCIATION	VP243063	256.50	
EF095333	30/09/2021	DIAMOND LOCKSMITHS PTY LTD (DIAMOND LOCK & KEY)				2,593.28
			263677 - KEY CUT LW4 (CUT TO CODE)	VP243063	21.00	
			263886 - RIM KABA 201 NIGHT LATCH CYLINDER E13 PR	VP243063	267.75	
			264001 - KABA KEYS- BAP R5S %4248	VP243063	473.00	
			264120 - KEY CUT LW4 (CUT TO CODE)	VP243063	14.00	
			264428 - CUT KEY	VP243063	560.50	
			264481 - UNDERCROFT BRIDGE CLUB SERV ELO CYLINDER	VP243063	66.00	
			264581 - KEYS	VP243063	54.63	
			264582 - KABA KEYS- BAP R5S %4248	VP243063	88.50	
			264674 - CRAIGIE LEISURE : LOCK-SET	VP243063	429.40	
			264771 - SERVICE CALL TO SITE	VP243063	94.00	
			264787 - LOCKSMITH - SENIOR NORMAL WORKING HOURS	VP243063	200.00	
			264876 - KABA KEYS- BAP R5S %4248 SORRENTO COMM HALL	VP243063	59.00	
			264878 - KABA KEYS- BAP R5S %4248	VP243063	118.00	
			264879 - KABA KEYS- BAP R5S %4248	VP243063	147.50	
EF095028	15/09/2021	DIGNON, JOSEPH MATTHEW T/AS JOSEPH DIGNON				500.00
			3 31/08/21 - MUSIC EDGE FACILITATOR		500.00	
111739	17/09/2021	DILAN ZUPANOV				61.65
			BAC21/0013 - REFUND BUILDING SERVICES LEVY		61.65	
111763	24/09/2021	DON RAE				190.00
			21/09/21 - BUS DUTIES REIMBURSEMENT COMM TRANSPORT 09/07-17/09/21		190.00	
EF095332	30/09/2021	DOWNER EDI WORKS PTY LTD				93,006.80
			6011588 - AC10 50 MARSHALL BLOW - 201-300 TONNE -	01920	67,405.61	
			6011589 - AC10 75 MARSHALL BLOW - 51-100 TONNE - S	01920	25,601.19	
EF095029	15/09/2021	DOWSING GROUP PTY LTD				4,914.25

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of September 2021

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			16172 - SKID STEER SWEEPER INCLUSIVE OF DISPOSAL BERNARD MANNING DRV DUNCRAIG	02120	3,121.25	
			16240 - SKID STEER SWEEPER INCLUSIVE OF DISPOSAL SULLIVAN ROAD DUNCRAIG	02120	1,793.00	
EF095331	30/09/2021	DOWSING GROUP PTY LTD				14,667.43
			16499 - SKID STEER SWEEPER INCLUSIVE OF DISPOSAL	02120	2,741.75	
			16557 - SKID STEER SWEEPER INCLUSIVE OF DISPOSAL	02120	2,362.25	
			16558 - SKID STEER SWEEPER INCLUSIVE OF DISPOSAL KIAH COURT	02120	637.56	
			16560 - SKID STEER SWEEPER INCLUSIVE OF DISPOSAL	02120	189.75	
			16561 - SKID STEER SWEEPER INCLUSIVE OF DISPOSAL	02120	569.25	
			16562 - TIMBERCREST RISE WORKS	02120	7,787.37	
			16565 - SKID STEER SWEEPER INCLUSIVE OF DISPOSAL	02120	379.50	
EF095026	15/09/2021	DRAINFLOW SERVICES PTY LTD				12,159.40
			7548 - POLLUTANT TRAPS CLEANING PRINCEVILLE TOR CONNOLLY	02520	385.00	
			7753 - HIGH PRESSURE JETTING & CLEANING	02520	264.00	
			7754 - HIGH PRESSURE JETTING & CLEANING KARALUNDIE WAY MULLALOO	02520	792.00	
			7780 - HIGH PRESSURE JETTING & CLEANING WARWICK ROAD	02520	2,244.00	
			7836 - CCTV INSPECTION - CRAWLER TYPE UNIT WITH	02520	528.00	
			7854 - GRATED GULLY PITS CLEANING MARMION	02520	448.80	
			7861 - CCTV INSPECTION - CRAWLER TYPE UNIT WITH	02520	1,848.00	
			7876 - CREMORNE CT KALLAROO	02520	1,584.00	
			7916 - GRATED GULLY PIT	02520	2,508.00	
			7932 - GRATED GULLY PIT	02520	1,557.60	
EF095329	30/09/2021	DRAINFLOW SERVICES PTY LTD				35,354.00
			7883 - HIGH PRESSURE JETTING AND CLEANING	02520	1,056.00	
			7885 - HIGH PRESSURE JETTING AND CLEANING	02520	660.00	
			7945 - HIGH PRESSURE JETTING AND CLEANING	02520	1,716.00	
			7983 - GRATED GULLY PIT	02520	2,402.40	
			7989 - GRATED GULLY PIT	02520	3,854.40	
			8008 - POLLUTANT TRAPS	02520	17,710.00	
			8010 - HIGH PRESSURE JETTING AND CLEANING	02520	660.00	
			8015 - GRATED GULLY PIT	02520	4,435.20	
			8052 - CLEANING OF LITTER TRAPS	02520	2,860.00	
EF095328	30/09/2021	DS AGENCIES PTY LTD				1,523.50
			INV-156454 - FURNITURE		1,523.50	
EF095024	15/09/2021	DVA FABRICATIONS				5,478.00
			6077 - SASSY BOOTH SEATING		5,478.00	
EF095330	30/09/2021	DY-MARK (AUST) PTY LTD				1,341.69
			1240003 - SPRAY & MARK F/PINK 350G		1,341.69	
EF095038	15/09/2021	E W C S UNIT TRUST (ENVIRO SWEEP)				24,157.97

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of September 2021

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			88634 - HIRE OF ROAD SWEEPER WITH OPERATOR - HOU	03118	1,564.64	
			88703 - HIRE OF PATHWAY SWEEPER WITH OPERATOR -	03118	1,369.06	
			88995 - HIRE OF ROAD SWEEPER WITH OPERATOR	03118	838.20	
			89188 - SWEEPING OF CAR PARKS	03118	4,990.08	
			89191 - SWEEPING OF DUAL USE PATHS - COASTAL SORRENTO SURF LIFESAVING TO BEACH RD	03118	1,788.16	
			89270 - HIRE OF PATHWAY SWEEPER WITH OPERATOR	03118	866.14	
			89314 - SWEEPING OF CAR PARKS	03118	4,436.87	
			89315 - SWEEPING OF DUAL USE PATHS - COASTAL	03118	2,036.52	
			89317 - TARA COURT	03118	111.76	
			89318 - SHANNON CLOSE	03118	279.40	
			89319 - KINGSLEY DRIVE FORRESTHILL TO CREANY DVE	03118	474.98	
			89321 - SWEEPING OF ALL URBAN ROADS - CURRAMBINE	03118	1,596.57	
			89386 - MONTREAL STREET	03118	139.70	
			89387 - OTWAY PLACE	03118	111.76	
			89438 - SWEEPING OF ALL ARTERIAL ROADS - WEST CO	03118	3,554.13	
EF095339	30/09/2021	E W C S UNIT TRUST (ENVIRO SWEEP)				949.96
			89316 - HIRE OF ROAD SWEEPER WITH OPERATOR MAPLE HILL COURT	03118	111.76	
			89320 - HIRE OF ROAD SWEEPER WITH OPERATOR	03118	838.20	
EF095037	15/09/2021	EASISALARY PTY LTD				2,602.12
			01/09/21 - GST ADJUSTMENT AUG 2021		2,602.12	
EF095488	30/09/2021	EDITH COWAN UNIVERSITY				5,445.00
			808969 - ECU ENACTUS SUSTAINABILITY FESTIVAL		5,445.00	
EF095036	15/09/2021	EDITH COWAN UNIVERSITY STUDENT GUILD				770.00
			INV-0419 - SPONSORSHIP OF ECU STUDENT GUILD MULTICULTURAL FESTIVAL 70%		770.00	
EF095337	30/09/2021	EDITH COWAN UNIVERSITY STUDENT GUILD				330.00
			INV-0423 - SPONSORSHIP		330.00	
111718	10/09/2021	ELECTRICITY GENERATION AND RETAIL CORPORATION T/AS SYNERGY				292,059.82
			2021331214 - STLIGHTS MONTHLYSTVISION 7568991322		291,377.10	
			2029293985 - ACCOUNT 350331120 MAY - JULY 21		133.40	
			2097303071 02/09/21 - FINCHLEY TCE 5134772810		549.32	
111774	24/09/2021	ELECTRICITY GENERATION AND RETAIL CORPORATION T/AS SYNERGY				10,339.55
			2025327133 - AUX/DECORATIVE ST/LIGHTS		8,578.82	
			2057315753 - A/C 193979010 WHITFORD SENIOR CITIZENS		1,101.96	
			2073322138 - ACCOUNT 346547680 DUGDALE WARWICK		658.77	
EF095238	15/09/2021	ELECTRICITY GENERATION AND RETAIL T/A SYNERGY ELECTRONIC BIL				191,785.30
			3000163378 - GROUPED ELECTRICITY 6455923022		35,442.94	
			3000163379 - GROUPED ELECTRICITY		156,342.36	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of September 2021

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111752	17/09/2021	ELIZABETH A & PAUL R CAIACOB				61.65
			BAC21/0003 - REFUND BUILDING SERVICES LEVY		61.65	
EF095334	30/09/2021	ELLENBY TREE FARM PTY LTD				1,160.50
			28980 - REPLACEMENT OF TREES		1,160.50	
EF095215	15/09/2021	ELLIOTTS IRRIGATION PTY LTD				14,421.10
			B23622 - SPRINKLER TORO 570Z-6P	03119	126.78	
			B23624 - CENTRAL PARK (EAST) - SERVICING OF EXIST	00820	5,441.70	
			B23634 - FITTING POLY ARTICULATED RISER 25MM X 30	03119	951.50	
			B23635 - VALVE 15MM BRASS SNIFTER (VACUUM RELEASE	03119	1,180.80	
			B23644 - PIPE PVC 100MM SWJ CL 9 (6M LENGTH)	03119	171.82	
			B23714 - NOZZLE TORO 12' H 180° 570 SERIES	03119	86.34	
			B23715 - FITTING PVC TEE 50MM	03119	209.84	
			B23716 - FITTING POLY SCREWED CAP 15MM	03119	118.61	
			B23720 - SPRINKLER RAINBIRD 6504 FC S/S	03119	624.36	
			B23721 - PARTS FOR SIR JAMES MCCUSKER P	03119	175.43	
			B23722 - PARTS FOR GALSTON PARK PM006708	03119	484.18	
			B23734 - SPRINKLER HUNTER I-20-04 S/S	03119	706.10	
			B23736 - SPRINKLER TORO 570Z-6P	03119	48.40	
			B23744 - VALVE 15MM BRASS SNIFTER (VACUUM RELEASE	03119	1,437.48	
			B23754 - SPRINKLER RAINBIRD 8005 PC S/S	03119	856.68	
			B23757 - SPRINKLER TORO 570Z-6P	03119	12.56	
			B23758 - SPRINKLER TORO 570Z-6P	03119	157.30	
			B23780 - REACTIVE MATERIALS - IRRIGATION MAINTENA		780.43	
			B23795 - SPRINKLER HUNTER I-20-12	03119	58.08	
			B23796 - BADEN PARK	03119	792.71	
EF095489	30/09/2021	ELLIOTTS IRRIGATION PTY LTD				474.65
			B23812 - PIPE PVC 40MM SWJ CL 9 (6M LENGTH)	03119	111.67	
			B23813 - SPRINKLER HUNTER I-20-04 S/S	03119	362.98	
111704	10/09/2021	ELSIE LYNCH				10.00
			03/09/21 - REFUND SUNDAY SERENADES CONCERT		10.00	
EF095040	15/09/2021	EMERGENCY SUPPORT NETWORK PTY LTD				9,808.19
			40456 - CONSULTANCY		9,808.19	
EF095035	15/09/2021	ENVIRONMENTAL INDUSTRIES PTY LTD				4,762.80
			C31222 - BUILDING MOWING SURROUNDS 2/08/21		154.00	
			C31222 - BUILDING MOWING SURROUNDS 2/08/21	VP195858	2,579.40	
			C31223 - BUILDING MOWING SURROUNDS 23/08/21	VP195858	2,029.40	
EF095145	15/09/2021	ENVIROPATH PTY LTD T/AS SPOTS ALL SURFACE CLEANING				704.00
			3018 - CROSSLANDS & MOTT WAY	VP215140	704.00	
EF095033	15/09/2021	ESRI AUSTRALIA PTY LTD				9,768.00
			90081802 - ARCGIS FOR DESKTOP STANDARD		9,768.00	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of September 2021

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EF095041	15/09/2021	ESTIMATING & CIVILS AUSTRALIA PTY LTD				87,200.28
			INV-0154 - DRAINAGE		87,200.28	
EF095336	30/09/2021	EVENT & CONFERENCE CO PTY LTD	T/AS			1,780.00
		EVENT & CONFERENCE CO				
			1129 - 2021 WASTE & RECYCLING CONFERENCE		1,780.00	
EF095338	30/09/2021	EXCEED CONSULTING (WA) PTY LTD				1,650.00
			5476 - BASKETBALL POLES TESTING		1,650.00	
EF095047	15/09/2021	FELTON INTERNATIONAL GROUP PTY LTD (FELTON INDUSTRIES)				693.00
			30052 - 2 X MISC SUPPORT BARS		693.00	
EF095217	15/09/2021	FILTER DISCOUNTERS PTY LTD				87.12
			193679 - PARTS ONLY 1G00935 - ISUZU FVD 165-300		87.12	
EF095043	15/09/2021	FIND WISE LOCATION SERVICES				1,443.20
			5298 - AIDRIE COURT		382.80	
			5310 - LOCATE SERVS MARMION AVE BETWEEN HEPBURN & WARWICK RD		1,060.40	
EF095045	15/09/2021	FLEXI STAFF PTY LTD				5,670.24
			I0012030 - 16 /8 TO 19 /8/21		2,033.63	
			I0012263 - LABOUR HIRE W/E 29/8/21		1,602.98	
			I0012499 - LABOUR HIRE W/E		2,033.63	
EF095341	30/09/2021	FLEXI STAFF PTY LTD				7,321.06
			I0012500 - LABOUR HIRE W/E 5/9/21		2,033.63	
			I0012721 - LABOUR HIRE W/E 12/09/21 DEPOT		1,626.90	
			I0012722 - LABOUR HIRE W/E 12/09/21 DEPOT		1,626.90	
			I0012957 - TEMP STAFF W/E 19/9/21 DEPOT		2,033.63	
EF095278	30/09/2021	FLICK REALTY				2,305.70
			101069 - RATES REFUND		1,606.70	
			156294 - RATES REFUND		699.00	
EF095044	15/09/2021	FLORAL IMAGE				69.11
			FIP67223 - FLORAL ARRANGMENTS FOR MAYOR OFFICE		69.11	
EF095075	15/09/2021	FORTIS SECURITY PTY LTD (INTECH INTEGRATED SYSTEMS)				1,425.60
			411460 - SERVER REPLACEMENT & INTEGRATION		1,425.60	
EF095361	30/09/2021	FORTIS SECURITY PTY LTD (INTECH INTEGRATED SYSTEMS)				2,508.04
			411846 - GENETEC LICENSE RENEWAL.		2,508.04	
EF095219	15/09/2021	FRIENDS OF HARMAN PARK				2,350.00
			09/09/21 - SPECIAL PURPOSE GRANT		2,350.00	
EF094951	15/09/2021	FRIENDS OF TRIGONOMETRIC PARK				314.45
			19/08/21 - BUSHLAND FRIENDS GROUP REFUND		314.45	
EF095042	15/09/2021	FUJIFILM BUSINESS INNOVATION AUSTRALIA PTY LTD				3,460.99
			CU487968 - LIBRARY ADMIN PHOTOCOPIER USAGE COSTS		125.99	
			CU487974 - PRINT ROOM PHOTOCOPIERS		3,335.00	
EF095340	30/09/2021	FUJIFILM BUSINESS INNOVATION AUSTRALIA PTY LTD				1,772.52
			CU487822 31 - PHOTOCOPYING FOR GOVERNANCE & COMMUNICATION AUG 21		302.92	
			QD988322 - PHOTOCOPIER AP7C788 SERIAL NO: 200093		734.80	
			QD988422 - PHOTOCOPIER AP7C788 SERIAL NO: 200193		734.80	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of September 2021

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EF095048	15/09/2021	FYB PTY LTD				39,495.28
			INV-5858 - FYB 365-2CM SITE LICENSE 401-800 USERS		12,259.72	
			INV-5859 - FYB CM2WEBSHARE SITE LICENSE 401-800 USE		9,374.64	
			INV-5860 - FYB TEAMS2CM SITE LICENSE 401-800 USERS		17,860.92	
EF094961	15/09/2021	GARY & ALLISON LEACH				1,498.26
			102532 - RATES REFUND		1,498.26	
EF095348	30/09/2021	GIVV TECHNOLOGIES LTD T/A GIVV CARDS	GIFT			105.00
			INV-07230 - 2 X \$50 LAKESIDE SHOPPING VOUCHERS FOR REGULATORY SERVICES (COMPLIANCE)		105.00	
EF095054	15/09/2021	GOLDPIN CORPORATION PTY LTD (GYMCARE)				551.25
			7788 - DECLINE BENCH FOOT PADS		551.25	
EF095349	30/09/2021	GOLDPIN CORPORATION PTY LTD (GYMCARE)				811.43
			7678 - RUBBER GUARDS		291.13	
			7900 - ARM PAD REPLACEMENT FOR BICEP CURL		520.30	
EF094994	15/09/2021	GOODYEAR & DUNLOP TYRES (AUST) PTY LTD (BEAUREPAIRES)				119.67
			6412182522 - TYRES & TUBES		80.67	
			6412185037 - TYRES & TUBES 1GZH663 -TORO 360 4WD		39.00	
EF095302	30/09/2021	GOODYEAR & DUNLOP TYRES (AUST) PTY LTD (BEAUREPAIRES)				2,158.26
			6412203650 - BEAUREPAIRS KEWDALE - TYRES & TUBES		726.04	
			6412210085 - BEAUREPAIRS KEWDALE - TYRES & TUBES		1,214.55	
			6412219780 - TYRES & TUBES		138.17	
			6412219781 - TYRES & TUBES		79.50	
EF095107	15/09/2021	GPC ASIA PACIFIC PTY LTD (NAPA)				1,450.51
			1950000721 - PARTS ONLY WORKSHOP CONSUMABLES		231.79	
			1950000735 - PARTS ONLY WORKSHOP CONSUMABLES		235.88	
			1950000852 - PARTS ONLY WORKSHOP CONSUMABLES		84.70	
			1950000971 - PARTS ONLY WORKSHOP CONSUMABLES		673.84	
			1950001284 - PARTS ONLY		29.60	
			1950001420 - PARTS ONLY		73.70	
			1950001820 - PARTS ONLY WIPER BLADES		121.00	
EF095254	21/09/2021	GPC ASIA PACIFIC PTY LTD (NAPA)				242.00
			1950001869 - PARTS ONLY		179.30	
			1950002195 - PARTS		62.70	
EF095400	30/09/2021	GPC ASIA PACIFIC PTY LTD (NAPA)				709.61
			1950002063 - PARTS		55.00	
			1950002067 - PARTS ONLY		5.72	
			1950002070 - PARTS		316.80	
			1950002121 - PARTS		202.84	
			1950002152 - PARTS		51.15	
			1950002229 - PARTS		37.40	
			1950002601 - PARTS ONLY		40.70	
EF095134	15/09/2021	GPC ASIA PACIFIC PTY LTD T/AS REPCO				509.69

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of September 2021

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			4770361181 - P-GREENSKEEPERS-2ST PM 5LTR		34.01	
			4770361197 - P-GREENSKEEPERS-2ST PM 5LTR		34.01	
			4770361209 - P-GREENSKEEPERS-2ST PM 5LTR		68.02	
			4770361230 - P-GREENSKEEPERS-2ST PM 5LTR		373.65	
EF095416	30/09/2021	GPC ASIA PACIFIC PTY LTD T/AS REPCO				444.05
			4770361943 - PARTS ONLY		198.00	
			4770363213 - HOSE REEL		246.05	
111677	3/09/2021	GRAND CINEMAS WARWICK				1,200.00
			4651 - MOVIE VOUCHERS		1,200.00	
111686	3/09/2021	GRAND THEATRE COMPANY PTY LTD T/AS GRAND CINEMAS				190.00
			16 AUG 2021 - ANCHORS YOUTH HOLIDAY PROGRAM 12/01/22		190.00	
EF095220	15/09/2021	GREEN SKILLS INC				5,422.21
			P2580 - MERRIFIELD WAY		1,699.50	
			P2607 - LABOUR STAFF HIRE 2021		3,722.71	
EF095050	15/09/2021	GREENWOOD PARTY HIRE				656.00
			B20100 - STAGE 300MM (1.8M X 1.2M)		656.00	
EF095052	15/09/2021	GREENWORX COMMERCIAL MAINTENANCE PTY LTD				19,320.61
			76938 - IRRIGATION TECHNICIAN	01120	74.80	
			76941 - IRRIGATION TECHNICIAN	VP177052	74.80	
			77467 - LANDSCAPE MAINTENANCE OF P1, P2 AND P3		1,528.04	
			77903 - IRRIGATION TECHNICIAN	VP177052	112.20	
			77962 - LANDSCAPE MTCE SERVS HARBOUR RISE ESTATE AUG 21	01120	7,823.57	
			77963 - PROVISION OF IRRIGATION MAINTENANCE SERV	01120	1,100.00	
			77967 - WOODVALE WATERS SAR MAINTENANCE	VP177052	3,155.63	
			77969 - IRRIGATION MTCE SERV WOODVALE WATERS AUG 21	VP177052	202.59	
			77978 - IRRIGATION TECHNICIAN	01120	149.60	
			77981 - IRRIGATION TECHNICIAN	01120	74.80	
			77984 - IRRIGATION REPAIRS	01120	411.40	
			77985 - IRRIGATION REPAIRS	01120	74.80	
			77986 - IRRIGATION REPAIRS	01120	74.80	
			77987 - IRRIGATION REPAIRS	01120	74.80	
			77992 - IRRIGATION TECHNICIAN	01120	99.48	
			77993 - IRRIGATION MTCE LEEWARD PARK 19/08/21	01120	37.40	
			78012 - HARBOUR RISE SAR LANDSCAPE	01120	4,251.90	
EF095346	30/09/2021	GREENWORX COMMERCIAL MAINTENANCE PTY LTD				3,811.04
			77964 - ELCAR PARK LANDSCAPE MAINTENANCE		1,001.00	
			77965 - LANDSCAPE MAINTENANCE AUG 2021 ENTRY STATEMENTS		1,528.04	
			78777 - WOODVALE WATERS PLANTING	01120	594.00	
			78890 - 35 LITRE TREES LEEWARD PARK	01120	688.00	
111712	10/09/2021	GREG & LOIS WILSON				375.00
			126689 - CROSSOVER SUBSIDY		375.00	
EF095314	30/09/2021	GRW BARAMA TRUST				653.95

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of September 2021

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			44245 - KRAFT BROWN WRAPBAND FOR BOOK		653.95	
EF095058	15/09/2021	HART SPORT				928.80
			20157672A - CRICKET SETS		928.80	
EF095352	30/09/2021	HART SPORT				544.50
			10125245 - FINNS FOR SS		544.50	
EF095061	15/09/2021	HARTAC SALES & DISTRIBUTION PTY LTD				524.83
			286278 - UC VIEWS DIGITAL SIGNAGE SUBS LIC FEE VARIOUS AREAS AUG 2021		524.83	
EF095221	15/09/2021	HAYS SPECIALIST RECRUITMENT (AUSTRALIA) PTY LIMITED				27,811.55
			50166968 - TEMP STAFF W/E 4/7/21		1,229.88	
			50175954 - TEMP STAFF W/E 11/7/21		1,531.90	
			50182693 - TEMP STAFF W/E 15/7/21		1,639.24	
			50278601 - LABOUR HIRE W/E 22/8/21		1,261.57	
			50278602 - LABOUR HIRE W/E 22/08/21 DEPOT		1,574.69	
			50278603 - LABOUR HIRE W/E 22/08/21 DEPOT		1,615.14	
			50294575 - BRENDAN CREGAN 17/8/21 TO 20/8/21		1,548.73	
			50294576 - 16/8/21 - 20/8/21 WE 22/8/21 33.5		1,935.92	
			50294577 - 16/8/21 - 20/08/21 WE 22/08/21 42.5		1,548.73	
			50294578 - 16/08/21 - 20/08/21 WE 22/08/21 42.5 HR		1,935.92	
			50294579 - 16/08/21 - 20/08/21 WE 22/08/21		1,935.92	
			50296507 - LABOUR HIRE W/E 29/08/21 DEPOT		1,861.00	
			50296509 - TEMP STAFF W/E 29/8/21		1,503.18	
			50296510 - TEMP STAFF W/E 1/9/21		1,913.14	
			50296511 - LABOUR HIRE W/E 29/08/21 DEPOT		1,908.72	
			50296512 - LABOUR HIRE W/E 29/8/21		1,434.86	
			50296513 - LABOUR HIRE W/E 29/08/21 DEPOT		1,138.78	
			50312177 - ADMIN SUPPORT DEPOT W/E 05/09/21		294.23	
EF095494	30/09/2021	HAYS SPECIALIST RECRUITMENT (AUSTRALIA) PTY LIMITED				49,615.29
			50142279 - LABOUR HIRE W/E 04/07/21 DEPOT		408.22	
			50208790 - LABOUR HIRE W/E 25/7/21 DEPOT		1,161.56	
			50227007 - LABOUR HIRE W/E 1/8/21 DEPOT		774.37	
			50245661 - LABOUR HIRE W/E 1/8/21 DEPOT		2,000.85	
			50262512 - LABOUR HIRE W/E 15/8/21 DEPOT		1,531.90	
			50262515 - TEMP STAFF W/E 15/8/21 DEPOT		1,525.96	
			50262516 - LABOUR HIRE W/E 15/8/21 DEPOT		1,913.14	
			50262518 - LABOUR HIRE W/E 15/8/21 DEPOT		774.37	
			50262519 - LABOUR HIRE W/E 15/8/21 DEPOT		1,525.96	
			50296506 - TEMP STAFF W/E 29/8/21		1,486.85	
			50296508 - TEMP STAFF W/E 29/8/21 DEPOT		1,838.93	
			50303531 - TEMP STAFF W/E 22/8/21 DEPOT		1,161.56	
			50303532 - LABOUR HIRE W/E 29/08/21 DEPOT		1,913.14	
			50310379 - TEMP STAFF W/E 29/8/21		1,913.14	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of September 2021

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			50312176 - TEMP STAFF W/E 5/9/21		1,914.88	
			50312178 - TEMP STAFF W/E 5/9/21		1,890.37	
			50312179 - TEMP STAFF W/E 5/9/21		1,320.98	
			50312180 - TEMP STAFF W/E 5/9/21		1,935.92	
			50312181 - TEMP STAFF W/E 5/9/21		1,935.92	
			50319294 - LABOUR HIRE W/E 5/9/21 DEPOT		1,574.69	
			50319295 - LABOUR HIRE W/E 5/9/21 DEPOT		811.21	
			50319296 - TEMP STAFF W/E 5/9/21		1,548.73	
			50328864 - LABOUR HIRE W/E 12/9/21 DEPOT		1,284.10	
			50328865 - LABOUR HIRE W/E 12/9/21 DEPOT		1,913.14	
			50328867 - TEMP STAFF W/E 12/9/21 DEPOT		1,525.96	
			50335415 - TEMP STAFF W/E 12/9/21 DEPOT		1,913.14	
			50342442 - TEMP STAFF W/E 12/9/21 DEPOT		1,457.63	
			50342443 - LABOUR HIRE W/E 12/9/21 DEPOT		1,913.14	
			50344116 - LABOUR HIRE W/E 19/9/21 DEPOT		1,712.13	
			50344117 - LABOUR HIRE W/E 19/9/21 DEPOT		1,935.92	
			50344118 - LABOUR HIRE W/E 19/9/21 DEPOT		1,161.56	
			50344120 - TEMP STAFF W/E 19/9/21 DEPOT		1,935.92	
EF095067	15/09/2021	HAZ ENVIRO SOLUTIONS PTY LTD				4,510.00
			202993 - REACTIVE CONTRACTORS - WASTE DISPOSAL GE		4,510.00	
EF095066	15/09/2021	HCC (AUST) PTY LTD				20,891.20
			INV-231 - LEAFY CITY EXTRA PITS	00819	1,212.20	
			INV-234 - THE LOOP	00819	6,600.00	
			INV-235 - VISTA CLOSE	00819	3,300.00	
			INV-236 - BRICKPAVERS MOTT HILLARYS	00819	704.00	
			INV-237 - COCKMAN RD GREENWOOD	00819	1,056.00	
			INV-239 - BOWES COURT	00819	1,881.00	
			INV-240 - PICASSO COURT	00819	1,155.00	
			INV-241 - TREETOP AVE LAKEVIEW TO WEDGEWOOD	00819	3,597.00	
			INV-243 - REMOVE EXISTING BRICKPAVERS AND RELAY	00819	1,056.00	
			INV-244 - VANCE CLOSE	00819	330.00	
EF095357	30/09/2021	HCC (AUST) PTY LTD				9,900.00
			INV-233 - REMOVE EXISTING BRICKPAVERS AND RELAY IN SETTLER WAY	00819	8,580.00	
			INV-242 - REMOVE EXISTING BRICKPAVERS AND RELAY IN TIMBERCREST/TRAILWOOD ROUNDABOUT	00819	1,320.00	
EF095060	15/09/2021	HEADSET' ERA				500.50
			10990 - POLY SAVI 8220 WIRELESS STEREO HEADSET		500.50	
EF095059	15/09/2021	HEATHRIDGE IGA				326.46
			312749 - PROVISIONS		96.51	
			54474 - FOOD DIVISIONAL TOOLBOX		229.95	
EF095353	30/09/2021	HEATHRIDGE IGA				218.68
			306083 - PRO-SHOP SUPPLIES		153.01	
			314411 - PRO-SHOP SUPPLIES		65.67	
EF095065	15/09/2021	HICKEY CONSTRUCTIONS PTY LTD				28,313.82
			2342 - QUALIFIED TRADESMAN NORMAL WORKING HOURS	00318	1,239.43	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of September 2021

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			2372 - QUALIFIED TRADESMAN NORMAL WORKING HOURS	00318	732.42	
			2431 - REMOVE BASKETBALL BACKBOARDS AND HOOPS	00318	825.00	
			2442 - KALLAROO KINDY	00318	165.00	
			2443 - JOONDALUP ADMINISTRATION/WOODVALE LIBRAR	00318	448.36	
			2444 - AFTER HOURS STANDBY	00318	811.80	
			2445 - FLEUR FREAME PAV	00318	328.76	
			2449 - PRINCE REGENT PARK TOILETS	00318	2,097.54	
			2450 - ADMIN BUILDING	00318	110.00	
			2451 - HAWKER PARK TOILETS	00318	252.63	
			2453 - KINGSLEY COMMUNITY VISION	00318	354.75	
			2455 - FLEUR FREAME PAVILLION	00318	1,170.68	
			2456 - TIMBERLANE CLUBROOMS	01021	55.00	
			2457 - WHITFORDS NODES TOILETS	01021	135.84	
			2459 - CRAIGIE LEISURE CENTRE	01021	190.84	
			2460 - JOONDALUP ADMINISTRATION BUILDING	01021	753.98	
			2461 - PADBURY COMMUNITY HALL	01021	110.00	
			2462 - JOONDALUP CIVIC CHAMBERS	01021	55.00	
			2463 - MILDENHALL SENIOR CITIZENS CENTRE	01021	110.00	
			2464 - WARWICK COMMUNITY HALL	01021	2,411.04	
			2465 - KINGSLEY MEM CR	01021	55.00	
			2466 - PADBURY COMMUNITY HALL	00318	220.00	
			2467 - DUNCRAIG LEISURE CENTRE	00318	862.68	
			2468 - WARWICK COMMUNITY HALL	00318	1,548.94	
			2470 - CRAIGIE LEISURE CENTRE	00318	1,210.00	
			2471 - CRAIGIE LEISURE CENTRE	00318	2,027.30	
			2474 - JUNIPER PARK TOILETS	01021	167.40	
			2475 - CHRISTCHURCH PARK TOILETS	01021	178.75	
			2476 - JOONDALUP ADMINISTRATION	01021	362.74	
			2477 - HEATHRIDGE COMMUNITY CENTRE	01021	178.75	
			2478 - PINNAROO POINT TOILETS	00318	832.24	
			2481 - WARWICK HOCKEY	00318	8,133.20	
			2492 - ADMINISTRATION BUILDING CUSTOMER SERV AREA VARIOUS REPAIRS	01021	178.75	
EF095355	30/09/2021	HICKEY CONSTRUCTIONS PTY LTD				52,573.40
			2458 - CRACKED FLYING FOX SWING AT FALKLAND PARK REPAIR	01021	273.53	
			2488 - WOODVALE LIBRARY VARIOUS REPAIRS	01021	345.73	
			2489 - SEACREST PARK SPORTS VARIOUS REPAIRS	01021	178.75	
			2490 - HEATHRIDGE COMM CENTRE INSTALL ARTWORK	01021	418.87	
			2491 - AFTER HOURS STANDBY FROM 24/08 - 31/08/21	01021	405.90	
			2493 - WHITFORDS LIBRARY - AFTER HOURS CALLOUT VARIOUS REPAIRS	01021	261.25	
			2494 - FLEUR FREAME PAVILLION REMOVE BROKEN TABLES	01021	178.75	
			2497 - WORKS OPERATIONS CENTRE REPAIR ROLLER DOOR AT WORKSHOP	00318	55.00	
			2498 - HILLARYS COMM KINDY VARIOUS REPAIRS	01021	178.75	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of September 2021

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			2499 - CRAIGIE LEISURE CENTRE REPAIR LOCK BARRELL	01021	68.75	
			2500 - AFTER HOURS STANDBY 31/08-07/09/21	01021	419.65	
			2501 - CRAIGIE LEISURE REPAIRS	00318	723.16	
			2502 - MULLALOO SURF CLUB REPAIRS	00318	3,151.50	
			2503 - ILUKA SPORTS AUTO DOORS	00318	11,465.85	
			2505 - QUALIFIED CARPENTER NORMAL WORKING HOURS	01021	389.00	
			2506 - QUALIFIED TRADESMAN NORMAL WORKING HOURS	00318	200.64	
			2507 - ADMIRAL PARK SHOWER PARTITIONS	00318	3,367.98	
			2508 - FLINDERS PARK SHOWER CURTAINS	00318	839.93	
			2509 - FORREST PARK SHOWER CUBICLES	00318	3,945.45	
			2510 - ILUKA SPORTS ASSN SHOWER PARTITIONS SUPPLY & INSTALL	00318	5,974.21	
			2511 - SORRENTO FOOTBALL CLUBROOMS SHOWER PARTITIONS SUPPLY INSTALL	00318	6,602.20	
			2512 - TIMBERLANE PARK HALL SHOWER PARTITIONS SUPPLY & INSTALL	00318	3,533.06	
			2522 - KINGSLEY MEMORIAL CLUBROOMS	00318	3,650.70	
			2523 - FLEUR FREAME PAVILION	00318	5,944.79	
EF095223	15/09/2021	HODGE COLLARD PRESTON UNIT TRUST T/AS HODGE COLLARD PRESTON				11,746.62
			672014 - CRAIGIE LC ARCHITECTURAL SERVICES PHASE	00620	7,951.62	
			892103 - SORRENTO SLSC REDEVELOPMENT CONSULTANCY		3,795.00	
EF095057	15/09/2021	HOLCIM (AUSTRALIA) PTY LTD T/AS	HUMES			21,165.07
			9407659416 - TARA COURT	00719	3,213.51	
			9407711445 - GRATED COVER RAISED/FLUSH 25MM WITH LOCK	00719	4,617.62	
			9407711446 - INDUSTRIAL GRATED COVER RAISED/FLUSH 25M	00719	13,333.94	
EF095351	30/09/2021	HOLCIM (AUSTRALIA) PTY LTD T/AS	HUMES			4,179.41
			9407720540 - INFILL FLUSH COVER		2,332.00	
			9407728626 - BASE GULLY 1300 0150 600HOLE DC	00719	1,847.41	
EF095326	30/09/2021	HOSPITALITY INDUSTRY SERVICE PROVIDERS (HISP) PTY LTD				121.80
			INV-0010 - MILK SUPPLY		38.50	
			INV-0011 - COFFEES		83.30	
EF095222	15/09/2021	HYDROQUIP PUMPS				25,542.00
			INV-42677 - FLOW METER TESTING	03419	25,542.00	
EF095356	30/09/2021	IAN HOCKING (IAN HOCKING PAINT DECORATING SERVICES)	NG AND			2,880.00
			6 05/09/21 - LIGHTLY SAND & PAINT 3 SHELTERS		2,880.00	
EF095069	15/09/2021	ID CONSULTING PTY LTD				13,640.00
			13796 - ECONOMY ID SUBSCRIPTION		13,640.00	
EF095178	15/09/2021	ILLION AUSTRALIA PTY LTD (TENDERLINK.COM)				369.60
			AU-434822 - PUBLIC TENDER NOTICE FEE		369.60	
EF095071	15/09/2021	INTELFIFE GROUP				3,141.60
			CIT007-082021L2 - LITTER COLLECTION TEAM	VP131756	3,141.60	
111702	10/09/2021	IRENE COLEMAN				10.75

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of September 2021

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			03/09/21 - REFUND SUNDAY SERENADES CONCERT		10.75	
EF095072	15/09/2021	IRON MOUNTAIN AUSTRALIA GROUP PTY LTD				2,266.70
			AUS923589 - 2021-22 STORAGE AND RETRIEVAL OF RECORDS		83.07	
			AUS927469 - STORAGE AND RETRIEVAL OF RECORDS		2,183.63	
EF095224	15/09/2021	ISUBSCRIBE PTY LTD				1,140.95
			INV-41902 - SUBSCRIPTIONS		1,140.95	
111682	3/09/2021	ITALIANO BUILDING PTY LTD T/A BUILD WA				206.87
			BPC21/0459 - BUILDING SERVICES LEVY REFUND		206.87	
EF095009	15/09/2021	IXOM OPERATIONS PTY LTD				3,840.38
			6422978 - SUPPLY AND HIRE OF CHLORINE GAS IN 2021-		348.50	
			6423327 - SUPPLY AND HIRE OF CHLORINE GAS IN 2021-		3,491.88	
EF094995	15/09/2021	J BLACKWOOD & SON LTD				3,346.05
			PE1185BG - SHARPS CONTAINER 1.4 L	VP253695	48.38	
			PE1368BG - REACTIVE MATERIALS - LANDSCAPING MAINTEN		122.87	
			PE1542BE - MECHANIX WEAR M-PACT MPT-58 SYNTHETIC LE	VP253695	840.11	
			PE1863BE - GLASSES SAFETY UVEX WARRIOR DARK	VP253695	91.17	
			PE1864BE - WATER COOLER 5 LITRES	VP253695	86.33	
			PE2745BH - GLASSES SAFETY UVEX WARRIOR DARK	VP253695	390.72	
			PE3257BH - REACTIVE MATERIALS - LANDSCAPING MAINTEN		59.97	
			PE4359BH - PARTS & REPAIRS		56.89	
			PE4433BF - GLASSES SAFETY UVEX WARRIOR DARK	VP253695	299.55	
			PE4763BG - GLASSES SAFETY UVEX CYBRIC DARK	VP253695	287.76	
			PE5206BG - PARTS & REPAIRS		38.80	
			PE5207BG - PARTS & REPAIRS		16.64	
			PE52085BG - PARTS & REPAIRS		431.89	
			PE6275BB - REACTIVE MATERIALS - LANDSCAPING MAINTEN		38.52	
			PE9465BG - WEED SPRAY MASKS	VP253695	230.56	
			PE9466BG - PARTICULATE FILTER 6035 - P2/P3 3M	VP253695	305.89	
EF095303	30/09/2021	J BLACKWOOD & SON LTD				5,094.51
			PE1027BJ - EARMUFFS ABOVE HEAD 31DB - CLASS 5 & SUNSCREEN LOTION SPF50 DRY TOUCH,	VP253695	461.37	
			PE1028BJ - EARPLUGS (200) CLASS 5 / 31DB (BOX OF 20	VP253695	198.00	
			PE1029BJ - INSECT REPELLENT BUSHMAN SPRAY	VP253695	118.01	
			PE1113BJ - ANSELL ALPHATEC CHEMICAL & LIQUID NITRIL	VP253695	284.59	
			PE1116BJ - RAG ON A ROLL 24.5CM X 70MTR		751.63	
			PE2972BK - WATER COOLER 5 LITRES	VP253695	172.66	
			PE2984BK - CABLE TIES 370MM X 4.8MM WHITE PACK 100		238.28	
			PE4014BK - PARTS & REPAIRS		119.33	
			PE4087BJ - FACESHIELD POLYCARBONATE CLEAR	VP253695	164.08	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of September 2021

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			PE5883BI - REACTIVE MATERIALS - LANDSCAPING MAINTEN		207.20	
			PE6039BK - GLASSES SAFETY PRISM CLEAR BOLLÉ	VP253695	189.20	
			PE6287BI - REACTIVE MATERIALS - LANDSCAPING MAINTEN		517.00	
			PE6977BH - 0406 8482 SAFETY GLASSES SMOKE		256.52	
			PE7855BJ - LUMBERJACK HELMET SET		595.19	
			PE8459BI - PARTS & REPAIRS		57.97	
			PE8869BJ - SILICONE SPRAY 808		205.13	
			PE9983BI - GENERAL PURPOSE GLOVES PROSAFE NITRILE U	VP253695	558.35	
EF095011	15/09/2021	J FERREO & N.J FERREO T/AS CREATIVE CATERING PERTH				1,089.40
			INV-9398 - CATERING AND ROOM HIRE - YOUTH FORUM 21		1,089.40	
EF094947	15/09/2021	JACKSON MCDONALD				5,166.15
			511531 - OCEAN REEF MARINA		310.75	
			513501 - LEGAL FEES		3,697.10	
			513652 - LEGAL FEES		1,158.30	
EF095263	30/09/2021	JACKSON MCDONALD				44,157.91
			512791 - CONSULTANCY ADVICE OCEAN REEF MARINA		33,654.56	
			513350 - CONSULTANCY ADVICE OCEAN REEF MARINA		10,503.35	
EF094998	15/09/2021	JAMES BENNETT PTY LTD				571.44
			4756266 - BOOKS DUNRAIG		51.07	
			4756267 - BOOK JOONDALUP		31.50	
			4756268 - BOOKS WHITFORDS		52.49	
			4756269 - BOOK		24.50	
			4756270 - DUNA		16.09	
			4756271 - BOOK		13.99	
			4756272 - BOOK		17.49	
			4756273 - DUNA		145.58	
			4756274 - DUNJ		27.99	
			4756275 - IN DEMAND		41.98	
			4756276 - WODA		17.82	
			4756277 - DUNA		51.08	
			4756278 - DUNJ		20.52	
			4756279 - JOOA		26.22	
			4756645 - BOOK WHITFORDS		33.12	
EF095305	30/09/2021	JAMES BENNETT PTY LTD				1,381.15
			3138262 - LIBRARY STOCK		333.56	
			3138263 - LIBRARY STOCK		105.65	
			3138264 - LIBRARY STOCK		203.60	
			3138265 - LIBRARY STOCK		81.18	
			3138266 - LIBRARY STOCK		68.57	
			3138267 - LIBRARY STOCK		34.98	
			3138268 - LIBRARY STOCK		36.39	
			3138269 - LIBRARY STOCK		13.99	
			4756872 - BOOKS		266.48	
			4756873 - BOOKS		236.75	
111680	3/09/2021	JAMIE COSGROVE				100.00
			8310 - DOG REGISTRATION REFUND		100.00	
111703	10/09/2021	JANET DENNANT				10.00
			03/09/21 - REFUND SUNDAY SERENADES CONCERT		10.00	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of September 2021

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
EF094958	15/09/2021	JANETTE HAFEZ				220.00
			30/07/21 - HERO IMAGE COPYRIGHT FEE		220.00	
EF095374	30/09/2021	JARDINE LLOYD THOMPSON PTY LTD LOCAL COMMUNITY INSURANC	T/AS			529.27
			131002 - ANNUAL PUBLIC & PRODUCTS LIABILITY RENEWAL TO 29/10/22		529.27	
EF095366	30/09/2021	JAYBRO GROUP PTY LTD.				632.94
			1880776 - INSPECTION MIRROR		632.94	
EF095077	15/09/2021	JB HI-FI GROUP PTY LTD T/AS JB HI-FI COMMERCIAL				17,527.20
			BD0570532 - DELL LATITUDE 3310 2-IN-1 CTO		8,765.00	
			BD0571915 - DELL LATITUDE 3310 2-IN-1		1,753.00	
			BD0575691 - DELL LATITUDE 3310 2-IN-1		1,752.30	
			BD0575701 - DELL LATITUDE 3310 2-IN-1		5,256.90	
EF095365	30/09/2021	JB HI-FI GROUP PTY LTD T/AS JB HI-FI COMMERCIAL				9,271.00
			BD0574466 - DELL LATITUDE 3310 2-IN-1 CTO(210-AUEK)		1,753.00	
			BD0580249 - APPLE IPAD AIR (MODELMYH22X/A)		7,518.00	
EF095076	15/09/2021	JB HI-FI JOONDALUP				130.00
			3040704111981 - 3 X \$25 GIFT CARDS		75.00	
			404067243-98 - APPLE ADAPTOR		55.00	
EF095362	30/09/2021	JB HI-FI JOONDALUP				562.22
			104074954-98 - AUDIO CABLES		19.90	
			508169139 - SKU: 348400 CYGNETT MICRO-USB-A CABLE		542.32	
111729	17/09/2021	JEAN RALPH				32.25
			15/09/21 - REFUND FOR CANCELLED SUNDAY SERENADES CONCERT		32.25	
EF095227	15/09/2021	JEM PROMOTIONAL PRODUCTS				5,120.50
			124223 - 600 X LEISURE CENTRES BRANDED TOWELS		5,120.50	
EF094945	2/09/2021	JENNIFER SCOTT MITCHELL				1,570.78
			196608 - RATES REFUND		1,570.78	
111685	3/09/2021	JEREMY PASZNICKI				100.00
			8310 - DOG REGISTRATION REFUND		100.00	
EF094968	15/09/2021	JESSICA EVE STEPHEN				1,390.40
			154779 - RATES REFUND		1,390.40	
EF095078	15/09/2021	JETCO ENGINEERING PTY LTD				1,424.50
			1008 - PARTS ONLY 1TRL120 - BARBER 600HD		1,424.50	
111705	10/09/2021	JO PENDER				10.75
			03/09/21 - REFUND SUNDAY SERENADES CONCERT		10.75	
EF095030	15/09/2021	JOANNA WEBBER				1,500.00
			09/08/21 - INSIDE OUT BILLBOARD CAE ARTIST- CONCEPT		1,500.00	
EF095363	30/09/2021	JOBFIT HEALTH GROUP PTY LTD				4,446.07
			J2110092270 - REGISTERED NURSE 10/08-26/08/21	VP218177	4,446.07	
EF095266	30/09/2021	JOHN CHESTER				2,639.83
			ALLOW-MTG-SEP 2021 - MEETING FEE - SEPTEMBER 2021		2,639.83	
EF095514	30/09/2021	JOHN ROBERT RAFTIS				2,639.83
			ALLOW-MTG-SEP 2021 - MEETING FEE - SEPTEMBER 2021		2,639.83	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of September 2021

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
EF095196	15/09/2021	JOHN SHEPHEARD T/AS WA EMERGENCY MANAGEMENT				1,804.00
			892 - DESIGN FOR EVAC DIAGRAMS		1,276.00	
			893 - MARK-UP UPDATES IN EVACUATION DIAGRAMS JOONDALUP ADMIN LEVEL 2		528.00	
EF094954	15/09/2021	JOONDALUP CHRISTMAS LUNCH				2,100.00
			1/2021 19/08/21 - CHRISTMAS LUNCH 2021 SPONSORSHIP		2,100.00	
EF095226	15/09/2021	JOONDALUP PLUMBING SERVICES				29,882.26
			3130/21 - BELROSE PARK TOILETS	00621	1,162.24	
			3219/21 - NORMAL WORKING HOURS QUALIFIED PLUMBING	00621	174.24	
			3220/21 - JET WASH	00621	532.40	
			3221/21 - NORMAL WORKING HOURS QUALIFIED PLUMBING	00621	106.54	
			3222/21 - 10% MATERIALS PERCENTAGE MARK-UP APPLICA	00621	108.52	
			3224/21 - NORMAL WORKING HOURS QUALIFIED PLUMBING	00621	541.64	
			3225/21 - NORMAL WORKING HOURS QUALIFIED PLUMBING	00621	201.74	
			3226/21 - NORMAL WORKING HOURS QUALIFIED PLUMBING	00621	79.53	
			3227/21 - NORMAL WORKING HOURS QUALIFIED PLUMBING	00621	60.17	
			3228/21 - NORMAL WORKING HOURS QUALIFIED PLUMBING	00621	191.07	
			3229/21 - NORMAL WORKING HOURS QUALIFIED PLUMBING	00621	60.17	
			3230/21 - NORMAL WORKING HOURS QUALIFIED PLUMBING	00621	655.66	
			3231./21 - NORMAL WORKING HOURS QUALIFIED PLUMBING	00621	199.21	
			3232/21 - NORMAL WORKING HOURS QUALIFIED PLUMBING	00621	631.13	
			3233/21 - NORMAL WORKING HOURS QUALIFIED PLUMBING	00621	87.34	
			3234/21 - NORMAL WORKING HOURS QUALIFIED PLUMBING	00621	350.02	
			3235/21 - NORMAL WORKING HOURS QUALIFIED PLUMBING	00621	90.26	
			3236/21 - NORMAL WORKING HOURS QUALIFIED PLUMBING	00621	90.26	
			3237/21 - NORMAL WORKING HOURS QUALIFIED PLUMBING	00621	174.24	
			3238/21 - NORMAL WORKING HOURS QUALIFIED PLUMBING	00621	342.71	
			3239/21 - DRAIN MACHINE	00621	273.90	
			3240/21 - NORMAL WORKING HOURS QUALIFIED PLUMBING	00621	174.24	
			3241/21 - NORMAL WORKING HOURS QUALIFIED PLUMBING	00621	201.96	
			3243/21 - \$0 TO \$1,000 - SUB-CONTRACTORS RENOVATIO	00621	665.50	
			3244/21 - \$0 TO \$1,000 - SUB-CONTRACTORS RENOVATIO	00621	465.85	
			3245/21 - NORMAL WORKING HOURS QUALIFIED PLUMBING	00621	102.74	
			3246/21 - NORMAL WORKING HOURS QUALIFIED PLUMBING	00621	351.23	
			3247/21 - NORMAL WORKING HOURS QUALIFIED PLUMBING	00621	305.86	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of September 2021

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			3248/21 - JET WASH	00621	191.95	
			3249/21 - NORMAL WORKING HOURS QUALIFIED PLUMBING	00621	120.34	
			3251/21 - NORMAL WORKING HOURS QUALIFIED PLUMBING	00621	5,000.93	
			3252/21 - NORMAL WORKING HOURS QUALIFIED PLUMBING	00621	442.20	
			3253/21 - NORMAL WORKING HOURS QUALIFIED PLUMBING	00621	60.17	
			3254/21 - NORMAL WORKING HOURS QUALIFIED PLUMBING	00621	620.84	
			3255/21 - NORMAL WORKING HOURS QUALIFIED PLUMBING	00621	216.43	
			3256/21 - NORMAL WORKING HOURS QUALIFIED PLUMBING	00621	60.17	
			3257/21 - 10% MATERIALS PERCENTAGE MARK-UP APPLICA	00621	347.33	
			3258.21 - NORMAL WORKING HOURS QUALIFIED PLUMBING	00621	90.26	
			3259/21 - MAXIMUM CALL OUT CHARGE SATURDAY (INCLUD	00621	97.35	
			3260/21 - NORMAL WORKING HOURS QUALIFIED PLUMBING	00621	174.24	
			3261/21 - NORMAL WORKING HOURS QUALIFIED PLUMBING	00621	60.17	
			3262/21 - NORMAL WORKING HOURS QUALIFIED PLUMBING	00621	94.49	
			3263/21 - NORMAL WORKING HOURS QUALIFIED PLUMBING	00621	106.26	
			3264/21 - NORMAL WORKING HOURS QUALIFIED PLUMBING	00621	113.63	
			3265/21 - NORMAL WORKING HOURS QUALIFIED PLUMBING	00621	426.14	
			3266/21 - NORMAL WORKING HOURS QUALIFIED PLUMBING	00621	114.29	
			3267/21 - NORMAL WORKING HOURS QUALIFIED PLUMBING	00621	87.78	
			3268/21 - NORMAL WORKING HOURS QUALIFIED PLUMBING	00621	348.70	
			3269/21 - NORMAL WORKING HOURS QUALIFIED PLUMBING	00621	145.09	
			3270/21 - NORMAL WORKING HOURS QUALIFIED PLUMBING	00621	265.76	
			3271/21 - NORMAL WORKING HOURS QUALIFIED PLUMBING	00621	71.17	
			3272/21 - NORMAL WORKING HOURS QUALIFIED PLUMBING	00621	594.22	
			3273/21 - NORMAL WORKING HOURS QUALIFIED PLUMBING	00621	75.57	
			3274/21 - NORMAL WORKING HOURS QUALIFIED PLUMBING	00621	202.51	
			3275/21 - NORMAL WORKING HOURS QUALIFIED PLUMBING	00621	529.32	
			3276/21 - NORMAL WORKING HOURS QUALIFIED PLUMBING	00621	452.54	
			3277/21 - NORMAL WORKING HOURS QUALIFIED PLUMBING	00621	190.74	
			3278/21 - NORMAL WORKING HOURS QUALIFIED PLUMBING	00621	169.18	
			3279/21 - NORMAL WORKING HOURS QUALIFIED PLUMBING	00621	339.30	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of September 2021

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			3280/21 - NORMAL WORKING HOURS QUALIFIED PLUMBING	00621	339.30	
			3281/21 - NORMAL WORKING HOURS QUALIFIED PLUMBING	00621	111.76	
			3282/21 - NORMAL WORKING HOURS QUALIFIED PLUMBING	00621	140.91	
			3283/21 - NORMAL WORKING HOURS QUALIFIED PLUMBING	00621	217.91	
			3284/21 - NORMAL WORKING HOURS QUALIFIED PLUMBING	00621	81.73	
			3286/21 - NORMAL WORKING HOURS QUALIFIED PLUMBING	00621	109.45	
			3287/21 - NORMAL WORKING HOURS QUALIFIED PLUMBING	00621	190.52	
			3288/21 - NORMAL WORKING HOURS QUALIFIED PLUMBING	00621	60.17	
			3289/21 - NORMAL WORKING HOURS QUALIFIED PLUMBING	00621	182.93	
			3318/21 - WOC CLEAR BLOCKAGE	00621	60.17	
			3320/21 - BURNS BEACH TOILETS CISTERNS	00621	3,152.16	
			3322/21 - CRAIGIE LEISURE PILLAR TAPS	00621	1,833.48	
			3323/21 - WARWICK CCC CISTERNS	00621	3,152.16	
			3324/21 - KEY WEST CLEAR BLOCKAGE	00621	60.17	
EF095498	30/09/2021	JOONDALUP PLUMBING SERVICES				83,073.75
			3176/21 - ILUKA SPORTS COMPLEX LEAK	00621	489.56	
			3181/21 - WOODVALE LIBRARY DOWNPIPE	00621	538.67	
			3291/21 - MULLALOO SOUTH TOILETS REPAIR	00621	7,443.48	
			3292-1 - BACKFLOW DEVICES - 50MM	00621	1,714.85	
			3292-2 - BACKFLOW DEVICES - 50MM	00621	1,624.59	
			3292-3 - BACKFLOW DEVICES - 50MM	00621	1,624.59	
			3292-4 - BACKFLOW DEVICES SERV VARIOUS AREAS	00621	1,805.10	
			3292-5 - BACKFLOW DEVICES - 50MM	00621	451.28	
			3293/21 - MULLALOO NORTH TOILETS REPAIR	00621	809.27	
			3294/21 - WARWICK COMMUNITY CARE CENTRE REPAIR ROOF LEAKS	00621	311.30	
			3295/21 - NORMAL WORKING HOURS QUALIFIED PLUMBING	00621	201.74	
			3296/21 - WOC REPAIR ROOF LEAK	00621	72.05	
			3297/21 - CURRAMBINE CC REPAIRS	00621	492.69	
			3298/21 - WARWICK HALL DRAINS	00621	174.24	
			3299/21 - SORRENTO HALL TOILET SEAT	00621	87.23	
			3300/21 - WARWICK HALL BLOCKAGE	00621	340.45	
			3301/21 - DUNCRAIG LIBRARY BLOCKAGE	00621	60.17	
			3302/21 - GIBSON PARK COMMUNITY CENTRE	00621	76.67	
			3303/21 - MULLALOO NORTH TOILETS REPAIR	00621	87.12	
			3304/21-1 - SCHEDULED SANDTRAP SERVICING	00621	1,414.00	
			3304/21-2 - CLEAN SAND TRAPS VARIOUS AREAS	00621	1,022.89	
			3305/21 - PENISTONE PARK CLUBROOMS CLEAR BLOCKED DRAINS	00621	130.24	
			3306/21 - ELLERSDALE PARK CLUBROOMS REPLACE HOT WATER UNIT	00621	936.54	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of September 2021

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			3307/21 - WOC	00621	104.01	
			3308/21 - OCEAN REEF BOAT RAMP TOILETS REPAIR	00621	292.49	
			3309/21 - GREENWOOD SCOUT HALL	00621	491.26	
			3310/21 - CRAIGIE LEISURE CENTRE VARIOUS REPAIRS	00621	404.80	
			3311/21 - MULLALOO SOUTH TOILETS	00621	283.14	
			3312/21 - HAWKER PARK TOILETS	00621	104.06	
			3313/21 - WHITFORD LIBRARY	00621	616.77	
			3314/21 - CRAIGIE LEISURE CENTRE VARIOUS REPAIRS	00621	408.60	
			3315/21 - PADBURY COMM KINDY VARIOUS REPAIRS	00621	384.01	
			3316/21 - KINGSLEY MEMORIAL CLUBROOMS VARIOUS REPAIRS	00621	629.75	
			3317/21 - ADMIRAL PARK CLEAR BLOCKED DRAINS	00621	174.24	
			3321/21 - EMERALD PARK CLUBROOMS VARIOUS REPAIRS	00621	456.50	
			3325/21-1 - SCHEDULED HOT WATER SERVICING	00621	3,249.18	
			3325/21-2 - SCHEDULED HOT WATER SERVICING	00621	1,805.10	
			3325/21-3 - HOT WATER SERVICE VARIOUS AREAS	00621	2,045.78	
			3326/21 - \$1,001 TO \$10,000 - SUB-CONTRACTORS RENO	00621	3,124.33	
			3327/21 - \$1,001 TO \$10,000 - SUB-CONTRACTORS RENO	00621	3,406.48	
			3328/21 - 10% MATERIALS PERCENTAGE MARK-UP APPLICA	00621	9,964.68	
			3329/21 - \$1,001 TO \$10,000 - SUB-CONTRACTORS RENO	00621	4,045.69	
			3330/21 - \$1,001 TO \$10,000 - SUB-CONTRACTORS RENO	00621	2,710.84	
			3331/21 - \$1,001 TO \$10,000 - SUB-CONTRACTORS RENO	00621	4,589.75	
			3332/21 - \$1,001 TO \$10,000 - SUB-CONTRACTORS RENO	00621	4,963.27	
			3333/21 - \$1,001 TO \$10,000 - SUB-CONTRACTORS RENO	00621	11,963.82	
			3375/21 - CENTRAL PARK COPPER PIPING FOR PUMP SYSTEM	00621	4,946.48	
EF095056	15/09/2021	JOSHUA JOHNSTONE (GRANDSTAND AGENCY)				1,625.00
			INV-2128 - DEPOSIT FOR PERFORMANCE ON 10/10/21 SUNDAY SERENADES		1,625.00	
111732	17/09/2021	JOYCE TURNER				20.00
			08/09/21 - SUNDAY SERENADES REFUND		20.00	
111730	17/09/2021	JUBILEE CONSTRUCTION PTY LTD				61.65
			BAC21/0008 - REFUND BUILDING SERVICES LEVY		61.65	
111766	24/09/2021	JULIE WHITE				124.00
			14411 - REFUND OF INSPECTION FEE COMPONENT OF 2021/22 ANNUAL FOOD BUSINESS FEES		124.00	
EF095097	15/09/2021	JUSTIN ROBERT MARTIN (DJURANDI DREAMING)				550.00
			240621.2 - ARTWORK & ARTIST TALKS FOR NAIDOC 2021		550.00	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of September 2021

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EF095398	30/09/2021	KACHHADIYA PATEL AND GOPAL DARSHAN UNIT TRUST (NORTH				391.92
			84562 - NEWSPAPERS FOR WOODVALE LIBRARY 12/07- 05/09/21		391.92	
EF094967	15/09/2021	KAREN L THOMAS				348.00
			160238 - RATES REFUND		348.00	
EF095446	30/09/2021	KATHERINE STEWART				700.00
			200901 - CHILDREN'S BOOK WEEK PRESENTATIONS		700.00	
111681	3/09/2021	KAVITA VARSANI				4.40
			25/08/21 - PARKING TICKET REFUND		4.40	
EF095495	30/09/2021	KERRY HOLLYWOOD				2,639.83
			ALLOW-MTG-SEP 2021 - MEETING FEE - SEPTEMBER 2021		2,639.83	
111684	3/09/2021	KIA LETCH				100.00
			8310 - DOG REGISTRATION REFUND		100.00	
EF095262	30/09/2021	KINROSS NETBALL CLUB INC				2,041.50
			ASCRA 2021 - REIMBURSEMENT OF HIRE FEES IN LINE WITH ACSRA FACILITY HIRE SUBSIDY POLICY 2021 SEASON		2,041.50	
EF095501	30/09/2021	KINROSS SUPA IGA				87.85
			3/3228 - CONSUMABLES PURCHASES		87.85	
EF095229	15/09/2021	KLEENIT PTY LTD				11,069.70
			146353 - GRAFFITI REMOVAL - CHEMICAL / HIGH PRESS	02719	2,164.16	
			146424 - REACTIVE CONTRACTORS - PLAY EQUIPMENT MA		242.00	
			146454 - GRAFFITI REMOVAL - CHEMICAL / HIGH PRESS	02719	3,187.04	
			146514 - SCHEDULE CONTRACTORS - STRUCTURE MAINT		2,090.00	
			146520 - REACTIVE CONTRACTORS - STRUCTURE MAINTEN		308.00	
			146608 - GRAFFITI REMOVAL - CHEMICAL / HIGH PRESS	02719	3,078.50	
EF095500	30/09/2021	KLEENIT PTY LTD				6,690.93
			146509 - PRESSURE CLEANING OF TABLE TENNIS TABLES VARIOUS AREAS		330.00	
			146665 - GRAFFITI REMOVAL - CHEMICAL / HIGH PRESSURE VARIOUS AREAS W/E 03/09/21	02719	2,414.13	
			146822 - GRAFFITI REMOVAL - CHEMICAL / HIGH PRESSURE VARIOUS AREAS W/E 10/09/21	02719	1,736.59	
			146929 - GRAFFITI REMOVAL - CHEMICAL / HIGH PRESSURE VARIOUS AREAS W/E 17/09/21	02719	2,210.21	
EF095081	15/09/2021	KL MEDIA PTY LTD T/AS ALL ACCESS AUSTRALASIA				4,772.14
			1150887 - DVDS - ADULT FICTION AS PER PROFILE		3,359.55	
			1150888 - DVDS / CDS AS SELECTED		713.38	
			1150889 - JUNIOR DVDS AS PER PROFILE		404.12	
			1150890 - MUSIC CDS - ADULT AS PER PROFILE		191.74	
			1150891 - MUSIC CDS - JUNIOR AS PER PROFILE		82.96	
			1150892 - DVD'S FOR BOW		20.39	
EF095369	30/09/2021	KL MEDIA PTY LTD T/AS ALL ACCESS AUSTRALASIA				1,093.31
			1151012 - DVDS / CDS AS SELECTED		132.31	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of September 2021

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			1151013 - DVDS - ADULT FICTION AS PER PROFILE		643.79	
			1151014 - JUNIOR DVDS AS PER PROFILE		159.37	
			1151015 - STOCK AS SELECTED		99.53	
			1151016 - STOCK AS SELECTED		35.97	
			1151017 - DVDS / CDS AS SELECTED		22.34	
EF095080	15/09/2021	KOMATSU AUSTRALIA PTY LTD				511.91
			2441649 - SCHEDULED SERVICING 1EKS599 - KOMATSU WA		511.91	
111714	10/09/2021	KYLE J HOOPER				61.65
			BPC21/0759 - REFUND BUILDING SERVICES LEVY		61.65	
EF095063	15/09/2021	KYLIE SHEREE HOWARTH				770.00
			173 - CHILDREN'S BOOK WEEK PRESENTATIONS		770.00	
EF094957	15/09/2021	KYLIE SUTTON				183.00
			2112694 - TEAM SPORTS REFUND		183.00	
EF095079	15/09/2021	KYOCERA MITA AUSTRALIA PTY LTD				10,046.10
			90252117 - KYOCERA P6230CDN A4 COLOUR PRINTER		400.40	
			90252773 - KYOCERA P2040 DN A4 PRINTER-JOOLIBADMIN		2,198.46	
			90256283 - PHOTOCOPYING FOR COMMUNICATIONS MAY - JUNE 21		91.19	
			902596226 - FINANCE COPIER CHARGES S/B 90296226		114.69	
			90265910 - ECOSYS M6230CIDN A4 COLOUR MFP		605.00	
			90265911 - ECOSYS M6230CIDN A4 COLOUR MFP PRINTER		605.00	
			90276192 - PHOTOCOPYING FOR COMM DEVEL JUNE - JULY 21		46.20	
			90276210 - PHOTOCOPYING FOR COMMUNICATIONS JUNE - JULY 21		123.67	
			90276214 - PHOTOCOPYING FOR DIRECTOR OF CORPORATE SERVICES EA'S OFFICE JUNE - JULY 21		55.91	
			90276216 - PHOTOCOPYING FOR HR JUNE - JULY 21		36.87	
			90276229 - PHOTOCOPYING FOR WINTON RD DEPOT JUNE - JULY 21		35.82	
			90276240 - LIBRARY ADMIN PHOTOCOPIER JUNE - JULY 21		11.41	
			90276244 - PHOTOCOPYING FOR HR JUNE - JULY 21		197.51	
			90296213 - PHOTOCOPYING FOR COMM DEVEL JULY - AUG 21		19.75	
			90296214 - WASTE COPIER CHARGES		45.16	
			90296215 - USAGE COSTS FOR DUNCRAIG LIIBRARY		46.37	
			90296216 - REFERENCE PHOTOCOPIERS USAGE COSTS		74.84	
			90296217 - PHOTOCOPYING FOR RANGERS & PARKING JULY - AUG 21		391.14	
			90296220 - PHOTOCOPYING FOR COMM DEVEL JULY - AUG 21		353.34	
			90296221 - PHOTOCOPYING ASSET MANAGEMENT		167.55	
			90296222 - WORKS DEPOT COPIER CHARGES		41.09	
			90296223 - PHOTOCOPYING FOR HEALTH JULY -AUG 21		327.56	
			90296224 - CRAIGIE LEISURE CENTRE		12.13	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of September 2021

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			90296225 - PHOTOCOPYING BUILDING SERVICES		54.88	
			90296227 - PHOTOCOPIER CHARGES - SOD		231.18	
			90296228 - ADMIN PHOTOCOPIER		13.08	
			90296229 - MAYORS OFFICE COPIER CHARGES		56.97	
			90296230 - CRAIGIE LEISURE CENTRE		12.12	
			90296231 - REFERENCE PHOTOCOPIERS USAGE COSTS		27.30	
			90296234 - CONTRACTS COPIER CHARGES		25.66	
			90296235 - PA'S OFFICE COPIER CHARGES		98.65	
			90296236 - USAGE COSTS FOR WOODVALE LIIBRARY		36.80	
			90296237 - PHOTOCOPYING EXECUTIVE & RISK		35.22	
			90296238 - USAGE COSTS FOR DUNCRAIG LIIBRARY		38.15	
			90296239 - PHOTOCOPYING FOR BUILDING JULY - AUG 21		55.08	
			90296242 - USAGE COSTS FOR WHITFORD LIIBRARY		72.93	
			90296243 - EXECUTIVE & RISK COPIER CHARGES		218.12	
			90296244 - PHOTOCOPYING FOR IT JULY - AUG 21		64.09	
			90296245 - USAGE COSTS FOR WHITFORD LIIBRARY		34.62	
			90296247 - WORKS DEPOT COPIER CHARGES		308.08	
			90296248 - USAGE COSTS FOR DUNCRAIG LIIBRARY		76.46	
			90296249 - USAGE COSTS FOR WOODVALE LIIBRARY		119.32	
			90296250 - COUNCIL SUPPORT COPIER CHARGES		304.62	
			90296251 - JOONDALUP PHOTOCOPIERS USAGE COSTS		71.13	
			90296252 - PHOTOCOPYING FOR WINTON RD DEPOT JULY - AUG 21		18.79	
			90296253 - USAGE COSTS FOR WHITFORD LIIBRARY		81.71	
			90296254 - PHOTOCOPYING FOR RATES JULY - AUG 21		16.28	
			90296255 - PRINTING WOC - RBT930053		110.57	
			90296256 - PHOTOCOPYING FOR RANGERS JULY - AUG 21		41.35	
			90296257 - REFERENCE PHOTOCOPIERS USAGE COSTS		90.40	
			90296260 - PHOTOCOPYING FOR COMM DEVEL JULY - AUG 21		132.30	
			90296262 - CRAIGIE LEISURE CENTRE		186.02	
			90296263 - USAGE COSTS FOR WOODVALE LIIBRARY		83.52	
			90296265 - PHOTOCOPYING FOR PLANNING JULY - AUG 21		35.29	
			90296266 - USAGE COSTS FOR DUNCRAIG LIIBRARY		41.78	
			90296267 - WOC STORES PRINTER		52.36	
			90296268 - FINANCE COPIER CHARGES		18.08	
			90296269 - CRAIGIE LEISURE CENTRE		31.91	
			90296271 - PHOTOCOPYING FOR COMPLIANCE JULY - AUG 21		17.16	
			90296272 - PHOTOCOPYING FOR CULTURAL SERVS JULY - AUG 21		49.12	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of September 2021

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			90296274 - PHOTOCOPYING FOR RANGERS JULY - AUG 21		95.52	
			90296275 - PHOTOCOPYING FOR IMS JULY - AUG 21		898.32	
			90296528 - PHOTOCOPYING RATES S/B 90296258		27.38	
			90296529 - PHOTOCOPYING FOR RATES S/B 90296259		62.72	
EF095367	30/09/2021	KYOCERA MITA AUSTRALIA PTY LTD				1,036.48
			90296218 - CUSTOMER SERVICE COPIER CHARGES		24.78	
			90296232 - SRSR COPIER CHARGES		137.07	
			90296240 - PHOTOCOPYING FOR HR JULY - AUG 21		76.73	
			90296261 - PHOTOCOPYING FOR PLANNING JULY - AUG 21		172.14	
			90296264 - PHOTOCOPYING FOR HR JULY - AUG 21		158.93	
			90296270 - CUSTOMER SERVICE COPIER CHARGES		26.83	
			90313518 - SOFTWARE SERVICES PAPER CUT UPGRADE		440.00	
EF095185	15/09/2021	L & T VENABLES				1,480.28
			10017223 - PARTS ONLY AMAZONE JUMBO FLAIL VERTI		669.98	
			10017224 - PARTS ONLY WORKSHOP CONSUMABLES		365.62	
			10017257 - BOLTS		-592.90	
			10017832 - BOLTS		1,037.58	
EF095463	30/09/2021	L.P AIKEN & D.J BEER & T.D BOYCE AND OTHERS (THOMSON GEER)				1,974.50
			993482 - LEGAL ADVICE		1,974.50	
EF095086	15/09/2021	LA FORTUNA PTY LTD (AUSTRALIAN AND PATROLS)				3,951.50
			19110 - LOCKING PARK GATES AUG 2021	VP173497	1,509.20	
			19111 - UNLOCKING PARK GATES AUG 2021	VP173497	1,509.20	
			19117 - ALARM CALL OUTS 23-29/8/21	VP173497	421.40	
			19151 - INITIAL GUARD RESPONSE ALARMS 23/08- 05/09/21	VP173497	511.70	
EF095376	30/09/2021	LA FORTUNA PTY LTD (AUSTRALIAN AND PATROLS)				331.10
			19190 - ALARM CALL OUTS 6-12/9/21	VP173497	331.10	
111750	17/09/2021	LAND SURVEYS				61.65
			BAC20/0009 - REFUND BUILDING SERVICES LEVY		61.65	
EF095082	15/09/2021	LANDGATE MIDLAND				1,552.74
			1122589 - ONLINE TRANSACTIONS AUGUST 2021		543.35	
			368340-10010401 - GROSS RENTAL VALUATIONS		1,009.39	
EF095371	30/09/2021	LANDGATE MIDLAND				880.56
			368452 - 10010401 - GRV INT VALS METRO SHRD AND FESA		880.56	
EF095492	30/09/2021	LANDMARK ENGINEERING & DESIGN PTY LTD T/AS EXTERIA				4,028.20
			9957 - JARRAH SEAT		2,048.20	
			9966 - BRADEN PARK SEAT		1,980.00	
EF095251	21/09/2021	LAUNDRY EXPRESS				194.71
			18521 - SUPPLY AND WASH OF TABLECLOTHS		194.71	
EF095372	30/09/2021	LED SIGNS PTY LTD				385.00

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of September 2021

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			20099 - SCOREBOARD MAINTENANCE		385.00	
EF095502	30/09/2021	LES MILLS AUSTRALIA				1,648.45
			1150363 - GROUP FITNESS FEE FOR GRP FIT SEPT 21		1,648.45	
EF095373	30/09/2021	LGIS RISK MANAGEMENT				19,449.60
			156-021730 - FIRST INSTALMENT OSH CONTRACT 2021-22		19,449.60	
EF095383	30/09/2021	LIGHTING UNIT TRUST T/AS MONDO	LUCE			4,197.60
			INV/2021/09/0041 - LIGHTING FLINDERS PARK LANEWAYS		4,197.60	
EF095476	30/09/2021	LISA AMY WOODBROOK				1,760.00
			INV0070 - PERFORMER FOR SEPTEMBER CONCERT		1,760.00	
EF094953	15/09/2021	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA				2,200.00
			23403 - SILVER MEMBERSHIP 2021-22		2,200.00	
EF095270	30/09/2021	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA				4,060.00
			31384 - 2021 COMMUNITY DEVELOPMENT CONFERENCE		895.00	
			31385 - 2021 COMMUNITY DEVELOPMENT CONFERENCE 09/09/21		895.00	
			31386 - 2021 COMMUNITY DEVELOPMENT CONFERENCE		580.00	
			31396 - 2021 COMMUNITY DEVELOPMENT CONFERENCE		845.00	
			31397 - 2021 COMMUNITY DEVELOPMENT CONFERENCE		845.00	
EF095085	15/09/2021	LOCHNESS UNIT TRUST T/AS LOCHLANDS	NESS			16,643.00
			85218 - ZONE 2 - CENTRAL ALIDADE PARK BELDON - 0		93.50	
			85218 - ZONE 2 - CENTRAL ALIDADE PARK BELDON - 0	VP195724	3,366.00	
			85219 - ZONE 1 - NORTH BURNS PARK BURNS BEACH -	VP195728	1,452.00	
			85232 - ZONE 3 - SOUTH ALDER PARK DUNCRAIG - 0.9		594.00	
			85232 - ZONE 3 - SOUTH ALDER PARK DUNCRAIG - 0.9	VP195522	2,882.00	
			85360 - NORTH ZONE DRY PARK MOWING	VP195728	1,452.00	
			85361 - SOUTH ZONE DRY PARK MOWING	VP195522	3,344.00	
			85362 - CENTRAL ZONE DRY PARK MOWING	VP195724	3,459.50	
EF095274	30/09/2021	LORRAINE PEARCE				443.55
			2388715 - REFUND FOR CRAIGIE LEIS CTR MEMBERSHIP		443.55	
EF095190	15/09/2021	LOTHIAN TRUST (IRON TECH INDUSTRIES)				4,405.50
			6908 - REMOVE AND DISPOSAL OLD AERIAL POLES	02819	1,386.00	
			6914 - PARTS & REPAIR		3,019.50	
EF095471	30/09/2021	LOTHIAN TRUST (IRON TECH INDUSTRIES)				2,656.50
			6911 - WHITFORDS NODES CHAIN LINKS	02819	209.00	
			6912 - DUNCRAIG COMM CARE CHAIN LINKS	02819	396.00	
			6913 - PRINCE REGENT PARK SWING BRUSHES	02819	665.50	
			6916 - REMOVAL OF AERIAL POLES	02819	1,386.00	
EF095087	15/09/2021	LUMEN IT PTY LTD				119,328.00
			18373 - AIRLOCK APP WHITELIST AS PER Q210812-01		119,328.00	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of September 2021

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
EF095392	30/09/2021	MAD DOG MOTORCYCLES PTY LTD	(WEST COAST MOTORCYCLES)			281.45
			I-230102 - HELMETS ATV WHITE		281.45	
EF095377	30/09/2021	MAJOR MOTORS				847.76
			1099922 - PARTS		64.13	
			1100970 - PARTS ONLY		783.63	
EF095505	30/09/2021	MANHEIM PTY LTD				220.00
			5508449555 - KEY CUT FOR VEHICLE		220.00	
EF095506	30/09/2021	MARC ASH PHOTOGRAPHY				4,950.00
			1435 - FILMING FOR LEISURE AWARENESS CAMPAIGN		3,300.00	
			1436 - SPLASH INTO SWIM SCHOOL CAMPAIGN		1,650.00	
111733	17/09/2021	MARGARET GADEKE				10.00
			06/09/21 - REFUND FOR AUG 21 SUNDAY SERENADES CANCELLED CONCERT DUE TO VENUE ISSUES		10.00	
EF095099	15/09/2021	MARK ANNEAR (MKA AUTO)				1,193.50
			4727 - SERVICING	03020	654.50	
			4750 - SERVICING	03020	539.00	
EF095389	30/09/2021	MARK ANNEAR (MKA AUTO)				924.00
			4777 - SERVICING	03020	308.00	
			4795 - PARTS & REPAIR	03020	616.00	
EF095386	30/09/2021	MARKETFORCE PTY LTD				6,273.21
			37820 - EARLY SETTLEMENT DISCOUNT JUL 2021		-24.29	
			40157 - 20 BRANDED PACKS		6,297.50	
EF094960	15/09/2021	MARKO TOMIC				102.97
			193450 - RATES REFUND		102.97	
EF095385	30/09/2021	MARK'S RETICULATION				462.00
			6474 - KINGSLEY DVE RETIC REPAIRS		220.00	
			6484 - WHITECLIFFE SQ REPAIRS		242.00	
EF095252	21/09/2021	MARSH PTY LTD				7,942.00
			060-1328677 - PSYCHOSOCIAL RISK ASSESSMENT TRAINING APRIL 21		7,942.00	
EF095062	15/09/2021	MASTER HOSE PTY LTD T/AS HOSE	MART			251.33
			501344 - PARTS ONLY 1ENH669 - -ISUZU FRR600		251.33	
EF095354	30/09/2021	MASTER HOSE PTY LTD T/AS HOSE	MART			24.70
			502943 - PARTS ONLY		24.70	
EF095381	30/09/2021	MATRIX PRODUCTIONS AUSTRALIA	P/L			247.50
			38444 - PROVIDE A STAGE AS PER REF: TCJOON00113		247.50	
111726	17/09/2021	MATTHEW DUNSTAN				100.00
			8310 - DOG REGISTRATION REFUND		100.00	
111699	10/09/2021	MAUREEN F & ROBERT SHEWARD				21.50
			03/09/21 - REFUND SUNDAY SERENADES CONCERT		21.50	
EF095091	15/09/2021	MAX & CLAIRE PTY LTD				546.25
			SI-00075374 - BLACK MEDIUM ENCORE ELECTRIC SIT STAND D		546.25	
EF095089	15/09/2021	MCINTOSH HOLDINGS PTY LTD T/AS	MCINTOSH & SON			702.90
			1652152 - TYNES VERTI DRAIN SOLID 18/300		702.90	
EF095094	15/09/2021	MERCHANDISING LIBRARIES PTY LTD				126.34

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of September 2021

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			INV-7255 - QU-7105- CUSTOM PRINTED SIGNS		126.34	
EF095388	30/09/2021	MERCHANDISING LIBRARIES PTY LTD				230.45
			INV-7268 - QU-7152 PREMIUM BOOKHOLDERS		230.45	
111744	17/09/2021	MICHAEL F GORDON				61.65
			BAC21/0005 - REFUND BUILDING SERVICES LEVY		61.65	
111731	17/09/2021	MICHAEL MCMONIGAL				20.00
			8310 08/09/21 - DOG REGISTRATION REFUND		20.00	
111770	24/09/2021	MICHELE CHARLTON				8.90
			EMO21/57037 - PARKING TICKET REFUND		8.90	
111709	10/09/2021	MINA ATYABI				77.50
			8310 - DOG REGISTRATION REFUND		77.50	
EF095090	15/09/2021	MINDARIE REGIONAL COUNCIL				13,629.61
			SINV-044091 - LITTER TEAM 20-26/8/21		2,282.09	
			SINV-044109 - GENERAL WASTE ANIMAL		38.00	
			SINV-044122 - LITTER TEAM 27-31/8/21		1,642.45	
			SINV-044149 - DISPOSAL OF MIXED GREEN WASTE		7,298.61	
			SINV-044161 - LITTER TEAM 01/09-09/09/21		2,368.46	
EF095380	30/09/2021	MINDARIE REGIONAL COUNCIL				291,143.66
			SINV-044079 - DOMESTIC WASTE 13-19/8/21		145,751.04	
			SINV-044108 - DOMESTIC WASTE 20-26/8/21		145,392.62	
EF095096	15/09/2021	MMTD WA PTY LTD (UNIFY DIGITAL)				2,200.00
			INV-0857 - PHASE TWO ELECTIONS NATIVE DIGITAL ADS		2,200.00	
EF095378	30/09/2021	MODERN TEACHING AIDS PTY LTD				53.68
			44482121 - DISPOSABLE APRON - PACK 100		53.68	
EF095317	30/09/2021	MONDELEZ AUSTRALIA PTY LTD				233.97
			619807493 - FREDDO & FRIENDS CARRY BOX		233.97	
EF094950	15/09/2021	MSWA T/AS MULTIPLE SCLEROSIS SOCIETY OF WA				3,850.00
			SI027792 - EVENT SPONSORSHIP MSWA OCEAN RIDE 2021		3,850.00	
111743	17/09/2021	MULTIPLY PROPERTY GROUP				61.65
			BAC21/0007 - REFUND BUILDING SERVICES LEVY		61.65	
EF095391	30/09/2021	MUNCHKIN MATS PTY LTD (MUNCHKIN AND BEAR)				349.90
			N68769 - 2 XLLARGE PLAY MATS		349.90	
EF095095	15/09/2021	MURDOCH UNIVERSITY				3,608.00
			97586 - REACTIVE CONTRACTORS - LAKES & WATER FEA		3,608.00	
EF095175	15/09/2021	MUROLO TT PTY LTD T/AS TOTAL TOOLS JOONDALUP				2,266.80
			168098 - REACTIVE MATERIALS - LANDSCAPING MAINTEN		49.80	
			168145 - GENTECH 3.4KVA RECOIL PETROL GENERATOR		1,470.00	
			168402 - REACTIVE MATERIALS - WASTE DISPOSAL GENE		174.50	
			168425 - REACTIVE MATERIALS - LANDSCAPING MAINTEN		418.00	
			169608 - REACTIVE MATERIALS - LANDSCAPING MAINTEN		154.50	
EF095457	30/09/2021	MUROLO TT PTY LTD T/AS TOTAL TOOLS JOONDALUP				159.00

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of September 2021

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			171860 - BATTERY BUNCE		159.00	
EF095098	15/09/2021	MY MEDIA INTELLIGENCE PTY LTD				1,271.56
			INV-1942 - MEDIA MONITORING		1,271.56	
EF095093	15/09/2021	N.F DOUGLAS & P GILLETT & F.D GR MCLEOD & D NICHOLSO	RGICH & D			9,581.67
			119215 - LEGAL FEES		2,028.30	
			120405 - LEGAL FEES		1,038.65	
			120406 - LEGAL FEES		3,245.47	
			120761 - LEGAL FEES		785.24	
			120762 - LEGAL FEES		559.99	
			120763 - LEGAL FEES		1,116.65	
			120765 - LEGAL FEES		807.37	
EF095387	30/09/2021	N.F DOUGLAS & P GILLETT & F.D GR MCLEOD & D NICHOLSO	RGICH & D			7,273.29
			120032 - LEGAL FEES		5,565.58	
			120732 - LEGAL FEES		588.28	
			120733 - LEGAL FEES		1,119.43	
EF095191	15/09/2021	NANCY & SUSAN P ZUVELA T/AS WA TRACTORS	ATTLEUP			560.30
			1277170C - PARTS ONLY 1HEX882 MF TRACTOR FM39		560.30	
EF095103	15/09/2021	NATURAL AREA HOLDINGS PTY LTD (NATURAL AREA MANAGEMENT)				11,612.70
			15201 - ILUKA FORESHORE REHAB		1,763.30	
			15909 - KIERNAN PARK	00721	3,910.50	
			15993 - WARREN WAY BEACH ACCES PATH REHAB		2,942.50	
			16026 - ZONE 2 ONLY - VEHICLE MOUNTED APPLICATIO	00721	2,996.40	
EF095396	30/09/2021	NATURAL AREA HOLDINGS PTY LTD (NATURAL AREA MANAGEMENT)				41,375.40
			16107 - ZONE 2 ONLY - VEHICLE MOUNTED APPLICATIO	00721	32,638.65	
			16149 - WEED CONTROL HEPBURN HEIGHTS 06/09- 10/09/21	00721	8,736.75	
EF095104	15/09/2021	NEVERFAIL SPRINGWATER LIMITED				786.10
			INV-000029933 - SPRINGWATER FOR REID PROM CARPARK		123.65	
			INV-000075094 - SPRINGWATER FOR REID PROM CARPARK		69.25	
			INV-000097112 - SPRINGWATER FOR REID PROM CARPARK		69.25	
			INV-000127604 - SPRINGWATER FOR REID PROM CARPARK		82.85	
			INV-000147062 - 15L SPRINGWATER BOTTLES ADMIN BASEMENT		15.84	
			INV-000147098 - WATER BOTTLES LEISURE & CULTURAL SVS		82.85	
			INV-000147118 - SPRINGWATER FOR REID PROM CARPARK		55.65	
			INV-000168224 - 15L SPRINGWATER BOTTLES ADMIN BASEMENT		47.52	
			INV-000168271 - SUPPLY OF WATER FOR PLANNING SERVICES		156.39	
			INV-000168295 - WATER BOTTLES LEISURE		82.85	
EF095253	21/09/2021	NEVERFAIL SPRINGWATER LIMITED				120.21
			97080 - 15L SPRINGWATER BOTTLES		23.76	
			NV-000168309 - SPRINGWATER FOR REID PROM CARPARK		96.45	
EF095397	30/09/2021	NEVERFAIL SPRINGWATER LIMITED				209.57

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of September 2021

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			INV-000168194 - SUPPLY OF BOTTLED WATER 2021/2022		39.60	
			INV-000185704 - WATER FOR PLANNING SERVICES		87.12	
			INV-000185746 - WATER BOTTLES LEISURE		82.85	
EF095512	30/09/2021	NICOLA RHODES				139.00
			17/09/21 - REIMBURSEMENT NEW STEP PURCHASED FROM MEDIHIRE		139.00	
111742	17/09/2021	NICOLA S DI FALCO				123.30
			BAC20/0013 - REFUND BUILDING SERVICES LEVY		61.65	
			BAC21/0006 - REFUND BUILDING SERVICES LEVY		61.65	
EF095101	15/09/2021	NORTHERN DISTRICTS PEST CONTROL				637.45
			8033 - SUPPLY & APPLICATION OF LIQUID BEE TREAT	VP203395	176.00	
			8043 - WHITFORD LIBRARY PEST SERV	VP203395	178.75	
			8050 - MILDENHALL SENIOR CITIZENS PEST SERV	VP203395	282.70	
EF095393	30/09/2021	NORTHERN DISTRICTS PEST CONTROL				535.15
			8059 - WHITFORDS LIBRARY PEST CONTROL	VP203395	95.15	
			8060 - RELOCATION OF 1 SNAKE TO NATURAL AREA BURNS BEACH FORESHORE	VP203395	275.00	
			8078 - SUPPLY & APPLICATION OF TERMITE TREATMEN HIGH RD SORRENTO	VP203395	165.00	
EF095102	15/09/2021	NORTHSIDE NISSAN				405.20
			NIHJ392130 - 100,000KM YEAR 2013-2018, ISUZU 1GAN289	01020	405.20	
EF095395	30/09/2021	NORTHSIDE NISSAN				3,409.25
			NIFJ392758 - 140,000KM SERVICE NISSAN PULSAR HATCH	01020	450.30	
			NIFJ392959 - 105,000KM SERVICE MITSUBISHI TRITO	01020	367.80	
			NIFJ392960 - 110,000KM SERVICE ISUZU D MAX	01020	481.10	
			NIHJ392132 - 120,000KM SERVICE ISUZU D MAX	01020	710.80	
			NIHJ392958 - 80,000KM SERVICE ISUZU D MAX	01020	744.00	
			NIHJ393059 - 90,000KM SERVICE ISUZU D-MAX	01020	655.25	
EF095394	30/09/2021	NVMS PTY LTD				13,813.98
			10000-2850-2021 - PRODUCT 2250-S BRUEL AND KJAER 2250		13,813.98	
EF095268	30/09/2021	OCEAN REEF SEA SPORTS CLUB				256.31
			27048 - OVERPAYMENT OF INV 27048		256.31	
EF095113	15/09/2021	OCTAGON LIFTS PTY LTD				3,191.29
			52530 - MULTI-STOREY CARPARK		3,191.29	
EF095110	15/09/2021	OFFICE LINE GROUP PTY LTD				970.20
			77442 - STACKABLE CHAIR TROLLEY QUOTE 68311		970.20	
EF095232	15/09/2021	OFFICEWORKS LTD (OFFICEWORKS DIRECT)				132.93
			607 121174 - GIFT VOUCHER		55.95	
			607 327521 - BRATECK DUAL MONITOR ECONOMICAL CLAMP		76.98	
EF095509	30/09/2021	OFFICEWORKS LTD (OFFICEWORKS DIRECT)				265.89

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of September 2021

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			607 109096 - PORTABLE WATER COOLER & WATER BOTTLE		105.93	
			607 832160 - GIFT VOUCHER		100.00	
			621 642240 - DEFLECTO BALLOT BOX		59.96	
EF095114	15/09/2021	OOH!MEDIA OPERATIONS PTY LIMITED				871.20
			18157511 - BUS SHELTER SUPERLITE		871.20	
111687	3/09/2021	OPERATION STORES PETTY CASH				293.45
			PERIOD ENDING 3/9/21 - PETTY CASH		293.45	
111773	24/09/2021	OPERATION STORES PETTY CASH				169.10
			PETTY CASH W/E 24/09/21 - REIMBURSEMENT OF PETTY CASH W/E 24/09/21		169.10	
EF095109	15/09/2021	OPTIMA PRESS				1,700.51
			INV301499 - 1000 NAME TAGS TO Q301767 SPECIFICATIONS		711.49	
			INV301500 - BIODIVERSITY CONFERENCE 2021 POSTER		75.30	
			INV301554 - GREEN WASTE TIPPING VOUCHERS		311.08	
			INV301637 - 2000 BUSHFIRE BROCHURES Q303389		602.64	
EF095401	30/09/2021	OPTIMA PRESS				308.00
			INV301619 - INSTALLATION OF BANNER AT JOONDALUP GOLF		308.00	
EF095111	15/09/2021	OSHGROUPT PTY LTD				3,225.06
			171859 - STANDARD MEDICOLEGAL CONSULT FIT 4 WORK		3,225.06	
EF095129	15/09/2021	PAINT INDUSTRIES PTY LTD				640.71
			63407 - REACTIVE MATERIALS - SIGN MAINTENANCE		640.71	
EF095128	15/09/2021	PAPER AUSTRALIA PTY LTD T/AS AUSTRALIAN PAPER				566.35
			96409022 - COJ PRINTED ENVELOPES		337.92	
			96426947 - 6,000 X COJ ENVELOPES FOR FOLDING MACHIN		228.43	
EF095413	30/09/2021	PAPER AUSTRALIA PTY LTD T/AS AUSTRALIAN PAPER				88.08
			96426948 - CITY OF JOONDALUP DL PLAIN F WHITE PSEAL		88.08	
EF095118	15/09/2021	PAPERBARK TECHNOLOGIES PTY LTD				1,210.00
			6294 - CONSULT FINNEY PARK TREE ASSESSMENT		1,210.00	
EF095404	30/09/2021	PAPERBARK TECHNOLOGIES PTY LTD				2,165.00
			6327 - WENTWORTH PARK TREE SURVEY		2,165.00	
EF095216	15/09/2021	PARAMOUNT BUILDING CO. PTY LTD (EARTH & TURF MACHINERY)				2,762.50
			52 27/08/21 - MECHANICAL PLANT & EQUIPMENT REPAIRS	03020	1,105.00	
			53 01/09/21 - PARTS & REPAIRS SERVICING 30/08- 03/09/21	03020	1,657.50	
EF095491	30/09/2021	PARAMOUNT BUILDING CO. PTY LTD (EARTH & TURF MACHINERY)				2,730.00
			54 - SERVICING PARTS & REPAIRS	03020	1,105.00	
			55 - PARTS & REPAIR	03020	1,625.00	
EF095405	30/09/2021	PARKONSULT PTY LTD				36,932.61
			PK-1550 - PROVISION OF MAINTENANCE & REPAIR SERVS FOR PARKING TICKET MACHINES	PTM21	29,961.92	
			PK-1551 - PROVISION OF & MAINTENANCE OF THE REMOTE COMMUNICATIONS	PTM21	6,970.69	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of September 2021

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EF095233	15/09/2021	PARKS & LEISURE AUSTRALIA				880.00
			W17799 - PLA PLAYSPACE TECHNICAL TOUR 9/09/2021		528.00	
			W17815 - PLA PLAYSPACE TECHNICAL TOUR 9/09/2021		176.00	
			W17826 - PLA PLAYSPACE TECHNICAL TOUR 9/09/2021		176.00	
EF095275	30/09/2021	PAUL VELLA				268.26
			118233 - RATES REFUND		268.26	
EF095436	30/09/2021	PECKHAM FAMILY TRUST (SPORTS SURFACES)				2,123.00
			INV-1256 - CARGO NET		1,595.00	
			INV-1266 - MALDIVES DRIVE, HILLARYS		528.00	
EF095414	30/09/2021	PENNANT HOUSE PTY LTD				544.50
			INV-1690 - AUSTRALIAN FLAG BUNT WOVEN POLYESTER		544.50	
EF095321	30/09/2021	PERITUS TECHNOLOGY PTY. LTD.				4,500.54
			INV-102585 - CREDIT CARD TRANSACTIONS AUG 2021		4,500.54	
EF095407	30/09/2021	PERTH AQUATIC, SEED AND ECOLOGICAL SERVICES PTY LTD				3,520.00
			6931 - FLINDERS LAKE FERAL FISH CONTROL		3,520.00	
EF095127	15/09/2021	PERTH PLAYGROUND & RUBBER PTY LTD				8,801.10
			INV-529 - SUPPLY & INSTALL NEW (ETHYLENE PROPYLENE	VP160004	8,801.10	
EF095490	30/09/2021	PERTH REGION TOURISM ORGANISATION INC (DESTINATION PERTH)				2,666.67
			INV-8443 - BRONZE CORPORATE MEMBERSHIP 2021 2022		2,666.67	
EF095115	15/09/2021	PETER WOOD FENCING CONTRACTORS LTD				41,742.80
			ICJ 014490 - REPAIR TO BUSHLAND FENCING (FENCING, POS	03618	15,694.80	
			ICJ 014502 - SUPPLY AND INSTALLATION OF FENCING	03618	24,818.20	
			ICJ 014508 - HUXLEY PARK	03618	844.80	
			ICJ014507 - 3.6M PINE RAIL (SUPPLY & DELIVER TO WORK		385.00	
EF095402	30/09/2021	PETER WOOD FENCING CONTRACTORS LTD				4,026.00
			ICJ 014520 - TIMBER BOLLARDS		762.30	
			ICJ 014523 - REPLACING TREE WELL BOLLARDS AT VARIOUS	03618	3,263.70	
EF095410	30/09/2021	PETIA MIHAYLOVA (PETIA'S FLOWERS)				332.90
			J0721 - FLORAL ARRANGEMENTS		120.00	
			J0721-1 - WHITE SIMPLICITY FLOWER ARRANGEMENT		112.90	
			J0821 - FLORAL ARRANGEMENTS		100.00	
111764	24/09/2021	PETTY CASH COMMUNITY DEVELOPMENT				484.05
			PETTY CASH P/E 17/09/21 - PETTY CASH REIMBURSEMENT P/E 17/09/21		484.05	
EF095265	30/09/2021	PHILIPPA ANN TAYLOR				2,756.27
			ALLOW-MTG-SEP 2021 - MEETING FEE - SEPTEMBER 2021		2,639.83	
			SEPTEMBER 2021 - EXPENSE REIMBURSEMENT SEPT 2021		116.44	
111707	10/09/2021	PHILLIP TAYLOR				42.50
			8310 31/08/21 - DOG REFUND		42.50	
EF095325	30/09/2021	PICK AGENCIES PTY LTD (CANDLEWOOD IGA)				697.00

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of September 2021

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			1/4817 - PROVIDE 3 PLATTERS: 1 X CHEESE TO PLEASE		199.00	
			6/6723 - POWERADES		498.00	
EF095121	15/09/2021	PIDHADIYA FAMILY TRUST (H.B.C. NEWSPAPER DELIVERY ROUND)				1,046.18
			5302 - SUPPLY OF NEWSPAPERS 12/07-18/07/21		212.80	
			5332 - SUPPLY OF NEWSPAPERS 19/07/25/07/21		202.45	
			5362 - SUPPLY OF NEWSPAPERS 26/07-01/08/21		212.82	
			5392 - DELIVERY OF NEWSPAPERS CLC		209.96	
			5422 - DELIVERY OF NEWSPAPERS CLC		208.15	
EF095408	30/09/2021	PIDHADIYA FAMILY TRUST (H.B.C. NEWSPAPER DELIVERY ROUND)				898.17
			1197 - NEWSPAPERS FOR WOODVALE LIBRARY 02/08- 12/09/21		312.40	
			5452 - DELIVERY OF NEWSPAPERS		211.39	
			5482 - DELIVERY OF NEWSPAPERS		181.93	
			5512 - DELIVERY OF NEWSPAPERS		192.45	
EF095120	15/09/2021	PLAYMASTER PTY LTD				495.00
			INV-1116 - 'S' HOOKS		495.00	
EF095117	15/09/2021	PRACSYS MANAGEMENT SYSTEMS				2,530.00
			INV-3161 - CONSULTANCY - SOCIAL NEEDS ANALYSIS		2,530.00	
EF095126	15/09/2021	PRESTIGE ALARMS & SECURITY PTY LTD				4,590.30
			S16825 - JOONDALUP ADMIN/CIVIC	03320	954.80	
			S16965 - WARRANDYTE CR	03320	363.00	
			S16988 - ADMIN BUILDING	03320	258.50	
			S17029 - GIBSON PARK COMMUNITY HALL	03320	104.50	
			S17040 - CRAIGIE LC	03320	104.50	
			S17054 - JOONDALUP CIVIC CHAMBERS	03320	104.50	
			S17078 - CONNOLLY COMMUNITY CENTRE	03320	104.50	
			S17157 - TIMBERLANE PARK CLUBROOMS	03320	104.50	
			S17225 - WOC TITAN	03320	209.00	
			SI6544 - SCHEDULED SECURITY EQUIPMENT MAINTENANCE	03320	2,282.50	
EF095412	30/09/2021	PRESTIGE ALARMS & SECURITY PTY LTD				7,710.60
			S15299 - CURRRAMBIN COMM CENTRE RELOCATE CARD READER	03320	209.00	
			S16530 - TECOM CHALLENGER V8	03320	2,546.50	
			S16535 - TECOM CHALLENGER V8	03320	2,277.00	
			S16778 - CRAIGIE LEIS CTR SERV CALL FOR SECURITY ALARM SYSTEM 03/08/21	03320	676.50	
			S17011 - GENERAL MAINTENANCE CLEANING OF CAMERAS REID PROM MULTI STOREY CAR PARK		836.00	
			S17026 - CRAIGIE LEISURE CENTRE SERV CALL TO ALARM 20/08/21	03320	813.60	
			S17192 - ILUKA SPORTS COMPLEX SERV CALL OUT	03320	209.00	
			S17193 - SES WINTON ROAD SERV CALL OUT 07/09/21	03320	143.00	
EF095234	15/09/2021	PRIME REALTY				2,364.19
			148417 - RATES REFUND		2,364.19	
EF095258	21/09/2021	PRIME REALTY				3,841.07
			168030 - RATES REFUND		3,329.07	
			197560 - RATES REFUND		512.00	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of September 2021

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EF095124	15/09/2021	PRIORITY 1 FIRE AND SAFETY PTY LTD				1,100.00
			2122-144 - BREATHING APPARATUS TRAINING		1,100.00	
111740	17/09/2021	PRO CONSTRUCTIONS & DEVELOPMENTS PTY LTD				61.65
			BAC21/0010 - REFUND BUILDING SERVICES LEVY		61.65	
111741	17/09/2021	PRO WEST SURVEYING				61.65
			BAC21/0009 - REFUND BUILDING SERVICES LEVY		61.65	
EF095510	30/09/2021	PRODUCTOLOGY PTY LTD				3,388.00
			10700 - USB SILICON WRISTBANDS 4GB Q23022A		3,388.00	
EF095182	15/09/2021	PROFOUNDER TURFMASTER PTY LTD (TURFMASTER FACILITY)				43,812.23
			INV-0002 - ZONE 3 (SOUTH) R1 CATEGORY DAVALLIA ROAD	00221C	8,019.00	
			INV-0010 - ZONE 3 (SOUTH) R2 CATEGORY BEACH ROAD (N	00221C	1,485.00	
			INV-0015 - ZONE 3 (SOUTH) ENTRY STATEMENTS / HIGH P	00221C	330.00	
			INV-0017 - ZONE 3 (SOUTH) ADDITIONAL MOWING - 2001M	00221C	431.75	
			INV-0018 - NORTH ZONE R1 MOWING	00221A	11,619.74	
			INV-0021 - ZONE 1 (NORTH) - R3 CATEGORY LONG ISLAND	00221A	3,993.00	
			INV-0022 - SOUTH ZONE R3 MOWING	00221C	1,617.00	
			INV-0030 - ZONE 1 (NORTH) RETICULATED LOCATIONS - F	00221A	1,298.00	
			INV-0051 - ZONE 1 (NORTH) - R1 CATEGORY HODGES DRIV	00221A	11,619.74	
			INV-0052 - ZONE 1 (NORTH) ENTRY STATEMENTS	00221A	550.00	
			INV-0052 - ZONE 1 (NORTH) ENTRY STATEMENTS	00221C	330.00	
			INV-0064 - ZONE 1 (NORTH) - R2 CATEGORY BLUE MOUNTA	00221A	1,639.00	
			INV-0065 - ZONE 1 (NORTH) ENTRY STATEMENTS	00221A	550.00	
			INV-0065 - ZONE 1 (NORTH) ENTRY STATEMENTS	00221C	330.00	
EF095464	30/09/2021	PROFOUNDER TURFMASTER PTY LTD (TURFMASTER FACILITY)				6,770.50
			INV-0012 - ZONE 1 (NORTH) - R2 CATEGORY MOWING	00221A	1,639.00	
			INV-0063 - ZONE 3 (SOUTH) R2 CATEGORY MOWING	00221C	1,485.00	
			INV-0086 - ZONE 3 (SOUTH) BRUSH CUTTING (PER PERSON	00221C	3,646.50	
EF095070	15/09/2021	PROGRAMMED INTEGRATED WORKFORCE LIMITED				1,886.01
			4088595 - CASUAL LITTER PICKER W/E 22/08/21		1,886.01	
EF095359	30/09/2021	PROGRAMMED INTEGRATED WORKFORCE LIMITED				3,992.04
			4094100 - CASUAL LITTER PICKER W/E 29/08/21		735.66	
			4097594 - CASUAL LITTER PICKER W/E 05/09/21		1,806.70	
			4104330 - CASUAL LITTER PICKER W/E 12/09/21		1,449.68	
EF095130	15/09/2021	PROGRAMMED SKILLED WORKFORCE LIMITED				6,490.47

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of September 2021

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			4088565 - NATALIE BRUNINI		1,702.94	
			4088709 - NATALIE BRUNINI		1,606.55	
			4094026 - ON SITE EMPLOYEE		1,590.49	
			4097822 - HR OFFICER W/E 05/09/21 DEPOT		1,590.49	
EF095415	30/09/2021	PROGRAMMED SKILLED WORKFORCE LIMITED				867.54
			4104256 - TEMP STAFF W/E 12/9/21		867.54	
EF095131	15/09/2021	PROJECT 412 PTY LTD				16,500.00
			108 - ROBOWEST DELIVERY OF PROJECT JOONDALUP		16,500.00	
EF095116	15/09/2021	PUBLIC TRANSPORT AUTHORITY OF WA				44,250.32
			2021-06 - BUS SHELTERS - EXT CONT		5,029.50	
			2021-07 - BUS SHELTERS - EXT CONT		7,337.61	
			2021-08 - BUS SHELTERS - EXT CONT		5,029.50	
			2021-09 - BUS SHELTERS - EXT CONT		5,029.50	
			2021-10 - BUS SHELTERS - EXT CONT		5,209.97	
			I5100806 - SHARED RUNNING COSTS FOR CAT BUS JULY 21		16,614.24	
111678	3/09/2021	PURE HOMES PTY LTD T/AS B1 HOMES				294.74
			BPC21/0371 - REFUND BUILDING SERVICES LEVY		294.74	
EF095167	15/09/2021	QUALITY NOMINEES PTY LTD (TAMAN TOOLS)				3,245.00
			39070 - BLADE CONCRETE 400X25/20		3,245.00	
EF095132	15/09/2021	QUOKKA GARAGE DOORS PTY LTD				2,115.00
			36558 - SORRENTO FOOTBALL CLUBROOMS ROLLER DOORS INSTALL		2,115.00	
111751	17/09/2021	RACHAEL BLEE				150.00
			8310 - DOG REGISTRATION REFUND		150.00	
EF095462	30/09/2021	READY INDUSTRIES PTY LTD (1300 TEMPFENCE)				770.00
			421401 - WARWICK BOWLING CLUB - PORTABLE TOILET		770.00	
EF095138	15/09/2021	REALCOM PROJECT MANAGEMENT PTY LTD				343.75
			909 - LANDSCAPE WHITFORDS NODES		343.75	
EF095276	30/09/2021	REALMARK URBAN				351.00
			103382 - RATES REFUND		351.00	
EF095046	15/09/2021	REBECCA J FLANAGAN				660.00
			07/09/21 - CHILDREN'S BOOK WEEK PRESENTATIONS		660.00	
EF095421	30/09/2021	REECE PTY LTD				538.41
			228631907 - EARTHWORKS		538.41	
EF095136	15/09/2021	RESEARCH SOLUTIONS PTY LTD				19,207.65
			100305 - CONSULTANCY		19,207.65	
EF095112	15/09/2021	RICHARD COURTNEY OFFEN				150.00
			4/21 - FACILITATE A PRESENTATION ON PERTH AT THE OUTBREAK OF WAR 08/09/21		150.00	
EF095283	30/09/2021	RICHARD L PURDON				1,101.25
			156867 - RATES REFUND		1,101.25	
111745	17/09/2021	RICHARD T HOLYOAKE				61.65
			BAC20/0015 - REFUND BUILDING SERVICES LEVY		61.65	
EF095423	30/09/2021	ROAD AND TRAFFIC SERVICES PTY LTD				605.00
			8448 - MINIMUM CALL OUT FOR ONE OFF OR URGENT J	VP224137	605.00	
111717	10/09/2021	ROBIN ROGERS				190.00

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of September 2021

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			06/09/21 - VOLUNTEER SUBSIDY REIMBURSEMENT		190.00	
EF095417	30/09/2021	ROBOWASH PTY LTD				550.00
			R090063 - PARTS ONLY		550.00	
111748	17/09/2021	ROGER M STEINKRUG				61.65
			BAC20/0011 - REFUND BUILDING SERVICES LEVY		61.65	
EF095419	30/09/2021	ROSMECH SALES & SERVICE PTY LTD				683.80
			111926 - PARTS ONLY		668.95	
			111927 - PARTS ONLY		14.85	
111747	17/09/2021	ROSS A MCLOUGHLIN				61.65
			BAC20/0014 - REFUND BUILDING SERVICES LEVY		61.65	
EF095511	30/09/2021	ROY DAVIS				380.00
			21/09/21 - BUS DUTIES REIMBURSEMENT 17/08-13/09/21		380.00	
EF095135	15/09/2021	ROYAL BUSINESS PRODUCTS				4,570.50
			8405 - LOGITECH MEET UP VIDEO CONFERENCE CAMERA		4,570.50	
EF095142	15/09/2021	ROYAL LIFE SAVINGS SOCIETY - AUSTRALIA				99.00
			22558 - SUBSCRIPTION TO GSPO CITY OF JOONDALUP		99.00	
EF095137	15/09/2021	RUBEK AUTOMATIC DOORS				4,356.00
			27815 - SERVICE ON AUTO DOORS		3,575.00	
			27876 - CRAIGIE LEISURE CENTRE		473.00	
			27879 - JOONDALUP ADMINISTRATION		308.00	
EF095140	15/09/2021	RUBENS RESOURCES PTY LTD (ENERGY CONFERENCE NETWORK)				7,700.00
			MIN5004-A - SPONSORSHIP OF THE ROBOTICS AND AUTOMATION IN MINING CONFERENCE 2021		7,700.00	
EF095424	30/09/2021	RUBY DISTRIBUTORS PTY LTD (FLEX FITNESS EQUIPMENT)				3,500.00
			145116 - DEPOSIT FOR GYM FLOORING AT CRAIGIE LEIS CENTRE		3,500.00	
EF095218	15/09/2021	RUSSEL FISHWICK				477.31
			SEPT 21 - EXPENSE REIMBURSEMENT - SEPT 2021		477.31	
EF095493	30/09/2021	RUSSEL FISHWICK				4,509.68
			ALLOW-DM-SEP 2021 - DEPUTY MAYOR ALLOWANCE SEPT 2021		1,869.85	
			ALLOW-MTG-SEP 2021 - MEETING FEE - SEPTEMBER 2021		2,639.83	
EF095273	30/09/2021	RYAN BROWN				132.10
			21/09/21 - REIMBURSEMENT FOR PROGRAM ACTIVITIES ITEMS		49.10	
			23/09/21 - REIMBURSEMENT PROGRAM ACTIVITIES PURCHAS		37.10	
			28/09/21 - REIMBURSEMENT PROGRAM ACTIVITIES PURCHAS		45.90	
EF095284	30/09/2021	RYAN GUY				2,000.00
			166761 - RATES REFUND		2,000.00	
EF095150	15/09/2021	S & H INVESTMENTS PTY LTD T/AS HOARE	STOTT &			264.00
			169362 - DELL P SERIES 21.5" MONITOR,		264.00	
EF095432	30/09/2021	S & H INVESTMENTS PTY LTD T/AS HOARE	STOTT &			242.00
			169546 - DELL DOCK WD-19		242.00	
EF095426	30/09/2021	S A S LOCKSMITHS				2,750.00

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of September 2021

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			158338 - PADLOCK STD BRASS		2,750.00	
EF095152	15/09/2021	S ENTERPRISES (WA) PTY LTD T/AS SPRODUCTIONS				3,300.00
			IV338 - FREESTYLE EDGE FACILITATOR COST - 21/22		3,300.00	
EF095442	30/09/2021	SAGE AUTOMATION PTY LTD				2,487.04
			129173 - INVESTIGATE ISSUES WITH VSIDS		2,487.04	
EF095277	30/09/2021	SANDRA GUZZI				85.00
			195727 - RATES REFUND		85.00	
EF095083	15/09/2021	SANPOINT PTY LTD T/AS LD TOTAL				36,471.66
			114953 - ILUKA SAR TURF RENOVATIONS	02619	11,632.48	
			114958 - IRRIGATION TECHNICIAN	02619	5,750.25	
			115049 - PROVISION OF IRRIGATION MAINTENANCE SERV	02619	1,803.80	
			115050 - ILUKA SAR MAINTENANCE	02619	17,285.13	
EF095477	30/09/2021	SASHA DARLENE WASLEY				365.00
			1030 - FACILITATE A PRESENTATION ON STORIES THAT		365.00	
EF095159	15/09/2021	SCADDEN UNITED PTY LTD (TONY \$ DIESEL)	SCADDEN			5,005.00
			1589 - MECHANICAL PLANT & EQUIPMENT REPAIRS	03020	2,502.50	
			1590 - PARTS & REPAIRS SERVICING	03020	2,502.50	
EF095443	30/09/2021	SCADDEN UNITED PTY LTD (TONY \$ DIESEL)	SCADDEN			5,331.15
			1591 - SERVICING PARTS & REPAIRS		1,827.65	
			1591 - SERVICING PARTS & REPAIRS	03020	2,002.00	
			1592 - SERVICING	03020	1,501.50	
111710	10/09/2021	SCHALGER BUILDING SERVICES PTY LTD				259.62
			BPU20/0555 - REFUND BUILDING SERVICES LEVY		259.62	
EF095144	15/09/2021	SCOTT PRINT				16,327.30
			154,707 - CITY NEWS BUDGET EDITION 2021 Q37222		9,729.50	
			156010 - PRINTING 61,500 CITY NEWS SPRING 2021		6,597.80	
EF095280	30/09/2021	SCOTT TOWNSEND				1,785.07
			116899 - RATES REFUND		1,785.07	
EF095162	15/09/2021	SCULPTURE BY THE SEA INCORPORATED				3,300.00
			CO210135 - EPHEMERAL ARTWORK - "I'LL TAKE YOU THERE		3,300.00	
EF095154	15/09/2021	SEA JEWELLS PTY LTD (SEA JEWELS SWIMWEAR)				2,750.00
			45563 - SML - BLACK/ORANGE RASHIES, WITH LOGO		2,750.00	
EF095516	30/09/2021	SECUREPAY PTY LTD				1,710.41
			557618 - CAMTECH WEB TRANS.FEES		1,710.41	
EF095444	30/09/2021	SENTIENT WATER PTY LTD				20,240.00
			20210824 - SMART MONITORING AND MANAGEMENT		20,240.00	
EF094963	15/09/2021	SETTLEMENTS PLUS				204.00
			202114483 - REFUND OF SWIMMING INSPECTION FEE		204.00	
EF095370	30/09/2021	SHARON VALERIE KENNEY				1,200.00
			65 - WELCOME TO COUNTRY & SMOKING CEREMONY		1,200.00	
111719	10/09/2021	SHIRE OF AUGUSTA - MARGARET RIVER				927.85

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of September 2021

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			71343 - REIMBURSEMENT LONG SERVICE LEAVE		927.85	
EF095158	15/09/2021	SHIRE OF TOODYAY				4,415.07
			200067272 - LONG SERVICE LEAVE		4,415.07	
111749	17/09/2021	SIEGFRIED SZELL & BERNADETT SZELL-HORVATH				61.65
			BAC20/0010 - REFUND BUILDING SERVICES LEVY		61.65	
EF095434	30/09/2021	SIGMA COMPANIES GROUP PTY LTD				1,688.50
			151263/01 - COACHES CAGE W WHITE BOARD LID		1,688.50	
EF095441	30/09/2021	SKYLINE LANDSCAPE SERVICES GROUP PTY LTD (SKYLINE LANDSCAPE				1,675.42
			INV0103151 - WHITFORDS AVE LANDSCAPE MAINTENANCE		837.71	
			INV102132 - LANDSCAPING MTCE WHITFORDS AVE AUG 21		837.71	
EF095429	30/09/2021	SLEDGEHAMMER CONCRETE CUTTING				2,975.49
			18019 - CONCRETE CUTTING MACHANS LINK BURNS BEACH		2,281.23	
			18025 - FINELIA WAY CONCRETE		694.26	
EF095147	15/09/2021	SMART URBAN PTY LTD				4,521.00
			30354 - BOLLARD LOCK SOCKET		4,521.00	
EF095435	30/09/2021	SMEDIA PTY LTD				500.00
			12071 - ANNUAL SUB COSTS WEST DIGI ARCHIVE LICENCE 06/10/21-05/01/22		500.00	
EF095156	15/09/2021	SONIC HEALTHPLUS PTY LTD				2,057.00
			2393378 - MEDICAL ASSESSMENT		525.80	
			2418536 - MEDICAL ASSESSMENT		382.80	
			2419909 - MEDICAL ASSESSMENT		382.80	
			2422358 - MEDICAL		382.80	
			242668 - MEDICAL ASSESSMENT		382.80	
EF095439	30/09/2021	SONIC HEALTHPLUS PTY LTD				2,237.40
			2418537 - MEDICAL ASSESSMENT		382.80	
			2431352 - MEDICAL ASSESSMENT		382.80	
			2433915 - MEDICAL ASSESSMENT		382.80	
			2434872 - MEDICAL ASSESSMENT		382.80	
			2438632 - MEDICAL ASSESSMENT		353.10	
			2440651 - MEDICAL ASSESSMENT		353.10	
EF095153	15/09/2021	SPEEDO AUSTRALIA PTY LIMITED T/A SPEEDO AUSTRALIA				14,596.07
			83686117 - CREDIT FOR BIOFUSE RIFT JUNIOR CLC		-118.80	
			97458527 - SWIMWEAR	01719	8,036.82	
			97475468 - SWIMWEAR	01719	6,255.81	
			97475469 - SWIMWEAR	01719	89.10	
			97475678 - SWIMWEAR	01719	142.56	
			97500942 - SWIMWEAR	01719	190.58	
EF095427	30/09/2021	SPOTLIGHT STORES PTY LTD				157.60
			7301221718 - ITEMS FOR BIRTHDAY PARTIES		157.60	
EF095430	30/09/2021	SQUIRE PATTON BOGGS (AU)				9,774.60
			292881 - LEGAL ADVICE		9,774.60	
EF095515	30/09/2021	ST JOHN AMBULANCE AUSTRALIA (WA)				31,336.80
			FAINV00896485 - PROVIDE FIRST AID 23 AUG 2021		160.00	
			FAINV00899511 - PROVIDE FIRST AID - 23.8.2021		160.00	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of September 2021

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			STKINV00030002 - 12 X CABINET WEATHER RESISTANT DEFIB		15,048.80	
			STKINV00030101 - 12 X DEFIB CR2 ESSENTIAL LIFEPAK FULLY		13,972.00	
			STKINV00030102 - LIFEPAK DEFIBRILLATOR CR2 ESSENTIALS		1,996.00	
EF095261	30/09/2021	ST STEPHENS SCHOOL				1,346.00
			19809/2 - HIRE OF VENUE SEPT CONCERT		1,346.00	
EF095143	15/09/2021	STATEWIDE CLEANING SUPPLIES P/L				15,496.26
			SI423881 - CLEANING ITEMS	00720A	2,339.56	
			SI426935 - 170370 – TORK ULTRASLIM HAND TOWEL	00720A	2,325.39	
			SI427059 - WOW FITWIPES MAXX PACK (CTN 4 X 1200)	00720A	3,715.80	
			SI427295 - CLEANING SUPPLIES FOR CRAIGIE LEISURE CE	00720A	845.72	
			SI427714 - 2306898 – TORK SOFT MINI JUMBO CTN 12	00720A	1,188.36	
			SI428037 - 2171778 – TORK 1000 SHEET T/ROLL	00720A	3,783.32	
			SI428084 - 6331G - KLEENEX KIMCARE AQUA CTN	00720A	348.81	
			SL426977 - 2306898 – TORK SOFT MINI JUMBO CTN 12	00720A	856.90	
			SL427058 - B-12306 TOILET BRUSH LARGE	00720A	92.40	
EF095425	30/09/2021	STATEWIDE CLEANING SUPPLIES P/L				7,159.91
			SI426424 - 170370 – TORK ULTRASLIM HAND TOWEL	00720A	1,545.24	
			SI428389 - CLEANING SUPPLIES FOR CRAIGIE LEISURE CE	00720A	734.10	
			SI428390 - CLEANING SUPPLIES		315.44	
			SI428476 - 6331G - KLEENEX KIMCARE AQUA CTN	00720A	697.62	
			SI428598 - 11256 – HANDLE BAMBOO1.5M X 25MM	00720A	448.19	
			SI428599 - 2306898 – TORK SOFT MINI JUMBO CTN 12	00720A	2,036.84	
			SI428600 - CLEANING SUPPLIES FOR THE JOONDALUP ADMIN	00720A	1,130.03	
			SI428949 - SQ1L SQUEEZE BOTTLE W/LID 1LTR		252.45	
111679	3/09/2021	STEPHEN CHALKLEY				150.00
			8310 25/08/21 - DOG REGISTRATION REFUND		150.00	
111708	10/09/2021	STEPHEN OSBOURN				7.30
			8310 01/09/21 - DOG REFUND		7.30	
EF095146	15/09/2021	STILES ELECTRICAL				48,661.94
			8171 - TIMBERLANE SPORTS LIGHTING		48,661.94	
EF095428	30/09/2021	STILES ELECTRICAL				6,627.98
			8183 - TIMBERLANE SPORTS LIGHTING PROGRESS CLAIM 5		1,144.88	
			8184 - TIMBERLANE SPORTS LIGHTING FINAL		2,398.00	
			8189 - MIRROR PARK FLOODLIGHTING UPGRADE		3,085.10	
EF095051	15/09/2021	STRATA CORPORATION PTY LTD (STRATAGREEN)				5,330.22
			136335 - CHAPS CHAINSAW LARGE		266.20	
			136522 - SCHEDULE MATERIALS - BUSH REGENERATION		4,008.40	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of September 2021

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			137750 - REACTIVE MATERIALS - LANDSCAPING MAINTEN		312.80	
			137855 - SECATEURS BYPASS FELCO NO2		742.82	
EF095345	30/09/2021	STRATA CORPORATION PTY LTD (STRATAGREEN)				751.05
			137836 - SHOVEL PLUMBER		367.09	
			139033 - TREE TIE HEAVY DUTY FLAT 18MM X 400M		383.96	
EF095157	15/09/2021	SUEZ RECYCLING & RECOVERY PTY LTD				467,607.20
			165732 - DRIVE-BYS FOR DOMESTIC COLLECTION SERVIC	03217	456,845.77	
			44119601 - MUD DOMESTIC BIN COLLECTIONS	03217	4,593.07	
			44585872 - BULK BINS FOR CRAIGIE LEISURE CENTRE	03217	1,184.04	
			44585881 - SERVICE 3 M3 BIN GENERAL WASTE FLUER FREAME PAVILLION	03217	231.00	
			44585901 - SERVICE 3 M3 BIN GENERAL WASTE HEATHRIDGE PARK	03217	184.80	
			44585928 - BULK BINS FOR MOWING SHED MACDONALD PARK	03217	277.20	
			44585936 - SERVICE 3 M3 BIN GENERAL WASTE WOC	03217	774.84	
			44585944 - SERVICE 3 M3 BIN GENERAL WASTE CENTRAL PARK	03217	231.00	
			44585952 - BULK BINS FOR ERN HALLIDAY HILLARYS	03217	895.62	
			44585961 - BULK BINS FOR JOONDALUP SPORTS ILUKA	03217	332.64	
			44585979 - BULK BINS FOR JOONDALUP SPORTS ILUKA	03217	44.00	
			44585987 - BULK BIN FOR LOWER CAR PARK JOONDALUP LI	03217	600.60	
			44585995 - BULK BINS FOR ADMIN JOONDALUP LOWER BASE	03217	108.90	
			44586007 - BULK BINS FOR WHITFORDS HOCKEY	03217	159.72	
			44586015 - SERVICE 3 M3 BIN GENERAL WASTE WOC	03217	46.20	
			44586023 - BULK BIN FOR WARWICK LEISURE CENTRE	03217	402.60	
			44586322 - SERVICE 3 M3 BIN GENERAL WASTE KINGSLEY REC CENTRE	03217	462.00	
			44586592 - SERVICE 660 LITRE BIN RECYCLE PAPER WHITFORDS LIBRARY	03217	101.64	
			44594592 - SERVICE 660 LITRE BIN GENERAL WASTE SPIERS CENTRE IN HEATHRIDGE	03217	43.56	
			44596256 - SERVICE 3 M3 BIN GREEN WASTE WARWICK BOWLS	03217	88.00	
EF095440	30/09/2021	SUEZ RECYCLING & RECOVERY PTY LTD				92,726.68
			44034974 - PROCESSING OF GENERAL WASTE	VP216843	2,121.35	
			44500710 - PROCESSING OF GARDEN ORGANIC WASTE (ARIS	03218	88,048.93	
			44500808 - PROCESSING OF GENERAL WASTE	VP216843	2,556.40	
111691	3/09/2021	SUNDRY CREDITOR - RATES REFUND				849.79
			251791 - DOMENICA IOPPOLO		849.79	
111692	3/09/2021	SUNDRY CREDITOR - RATES REFUND				211.50
			251964 - HELEN SAWYER		211.50	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of September 2021

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111693	3/09/2021	SUNDRY CREDITOR - RATES REFUND				364.85
			251964 - DAWN EMILIE JACOBS		364.85	
111694	3/09/2021	SUNDRY CREDITOR - RATES REFUND				437.95
			251964 - NICOLA CLAIRE HUNTER		437.95	
111695	3/09/2021	SUNDRY CREDITOR - RATES REFUND				777.48
			251964 - LYNETTE J HORN		777.48	
111696	3/09/2021	SUNDRY CREDITOR - RATES REFUND				679.06
			251964 - DAVID & PAMELA PEARCE		679.06	
111697	3/09/2021	SUNDRY CREDITOR - RATES REFUND				509.61
			251964 - WENDY A RICHARDS		509.61	
111698	3/09/2021	SUNDRY CREDITOR - RATES REFUND				971.60
			251964 - SONIA MCGRADY		971.60	
111722	10/09/2021	SUNDRY CREDITOR - RATES REFUND				361.88
			250658 - BRIDGET TAYLOR & DAVID TAYLOR		361.88	
111759	17/09/2021	SUNDRY CREDITOR - RATES REFUND				943.41
			252310 - THOMAS & MARIE KAVANAGH		943.41	
111760	17/09/2021	SUNDRY CREDITOR - RATES REFUND				806.99
			252350 - COLIN & ELIZABETH CHESTER		806.99	
111779	24/09/2021	SUNDRY CREDITOR - RATES REFUND				620.00
			252500 - MARJORIE JOYCE CLARK		620.00	
111780	24/09/2021	SUNDRY CREDITOR - RATES REFUND				457.88
			252575 - ANN COX & DAVID COX		457.88	
111728	17/09/2021	SUNSET OUTDOOR				147.00
			DA21/0886 - DEVELOPMENT APPLICATION FEES		147.00	
EF095160	15/09/2021	SUPERIOR PAK PTY LTD				353.72
			207561 - PARTS & REPAIRS 1GUP916 - ISUZU FRR110		353.72	
EF095151	15/09/2021	SURUN SERVICES PTY LTD				280,518.37
			INV-08163-L7D0N5 - WEST COAST DRIVE MARMION REPAIR LIGHTS	VP183074	160.60	
			INV-08164-T1Z5G2 - PERCY DOYLE SPORT LIGHTING		159,772.80	
			INV-08208-L7Y3V4 - KYLE CT JOONDALUP REPAIR LIGHTS	VP183074	160.93	
			INV-08211-C5L8D7 - BARBADOS TURN HILLARYS REPAIR LIGHTS	VP183074	265.43	
			INV-08212-P8M9Y0 - NOTTINGHILL ST JOONDALUP REPAIR LIGHTS	VP183074	266.31	
			INV-08240-R5C4T4 - 16M CHERRY PICKER INCLUDING OPERATOR - N	VP183074	92.40	
			INV-08294-S3J5H1 - PERCY DOYLE LIGHTING PROGRESS CLAIM 9		74,773.60	
			INV-08295-B9F0J3 - PERCY DOYLE LIGHTING PROGRESS CLAIM 10		45,026.30	
EF095433	30/09/2021	SURUN SERVICES PTY LTD				86,262.53
			INV-08047-H2W3H1 - EMERALD PARK LIGHTING		21,029.80	
			INV-08145-F2P6C5 - JOONDALUP DRIVE JOONDALUP REPAIR LIGHTS	VP183074	265.43	
			INV-08146-W5F1Q7 - BARBADOS TURN HILLARYS REPAIR LIGHTS	VP183074	265.43	
			INV-08147-S3Q2N2 - BOAS AVENUE JOONDALUP REPAIR LIGHTS	VP183074	201.08	
			INV-08148-M4N9K2 - ALGARVE WAY HILLARYS REPAIR LIGHT	VP183074	527.45	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of September 2021

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			INV-08149-H7X5Z6 - CANARIAS WAY HILLARYS REPAIR LIGHTS	VP183074	256.30	
			INV-08150-Q7J4M6 - ERIN LANE ILUKA REPAIR LIGHTS	VP183074	160.60	
			INV-08151-X5H7H5 - TUGUN ROAD ILUKA REPAIR LIGHTS	VP183074	500.83	
			INV-08152-J3J7G0 - OAHU GARDENS HILLARYS REPAIR LIGHTS	VP183074	336.93	
			INV-08155-F3C6X7 - THORNBILL MEANDER LIGHTING	VP183074	556.93	
			INV-08156-T7H8N6 - JOONDALUP DRIVE LIGHTING	VP183074	278.39	
			INV-08157-G9Y8N4 - SILVER SANDS DRIVE ILUKA REPAIR LIGHTS	VP183074	265.10	
			INV-08158-J3Q7R3 - ST JAMES APPROACH ILUKA REPAIR LIGHTS	VP183074	766.38	
			INV-08159-M4S9G7 - ALDGATE STREET JOONDALUP REPAIR LIGHTS	VP183074	160.93	
			INV-08160-X8G3M8 - BLACKFRIARS RD LIGHTING	VP183074	232.43	
			INV-08161-C5C5S8 - TERN RIDGE JOONDALUP REPAIR LIGHTS	VP183074	160.93	
			INV-08162-F9L5C7 - KENNEDYA DRIVE JOONDALUP REPAIR LIGHTS	VP183074	2,084.87	
			INV-08165-F3H0Y3 - EMERALD PARK LIGHTING		8,470.00	
			INV-08206-V2Z0S5 - FINCHLEY TERRACE JOONDALUP REPAIR LIGHTS	VP183074	232.43	
			INV-08207-D1T7M8 - REPAIR LIGHTS IN HILLARYS	VP183074	2,718.65	
			INV-08209-V1T5T7 - BLACKFRIARS ROAD JOONDALUP REPAIR LIGHTS	VP183074	304.48	
			INV-08210-X5L2G8 - BECONTREE WAY JOONDALUP REPAIR LIGHTS	VP183074	204.35	
			INV-08213-P1M3J5 - OCEAN GATE PARADE ILUKA REPAIR LIGHTS	VP183074	521.73	
			INV-08214-R0B2Q9 - CHARING CROSS RD JOONDALUP REPAIR LIGHTS	VP183074	205.51	
			INV-08219-S1Z7S5 - FANTAIL PASS JOONDALUP REPAIR LIGHT	VP183074	160.93	
			INV-08221-L5M5C6 - LAKESIDE DRIVE EDGEWATER REPAIR LIGHTS	VP183074	221.43	
			INV-08222-Y3Q7L4 - REDONDO COURT ILUKA REPAIR LIGHTS	VP183074	290.95	
			INV-08230-B5D5F9 - REGENTS PARK ROAD JOONDALUP REPAIR LIGHT	VP183074	160.93	
			INV-08231-X2S9P1 - ATLANTIC AVE ILUKA REPAIR LIGHT	VP183074	340.56	
			INV-08232-L0W0D1 - INVESTIGATION OF REPORTED FAULTS MINOR (VP183074	160.93	
			INV-08235-X3M8W8 - TOTTENHAM RD LIGHTING	VP183074	160.93	
			INV-08237-V8W4L5 - ROMANO CRESCENT ILUKA REPAIR LIGHTS	VP183074	184.80	
			INV-08238-Y8W7B8 - ALDGATE STREET JOONDALUP REPAIR LIGHTS	VP183074	720.94	
			INV-08239-K9P6N6 - REDONDO COURT ILUKA REPAIR LIGHTS	VP183074	462.00	
			INV-08241-B1M3Y7 - ROMANO CRESCENT ILUKA REPAIR LIGHT	VP183074	184.80	
			INV-08242-L3G9D3 - EMBANKMENT PARK REPAIR LIGHTS	VP183074	482.79	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of September 2021

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			INV-08243-V5Y2G7 - BURNS BEACH RD BURNS BEACH REPAIR LIGHT	VP183074	336.93	
			INV-08262-Q5Y5W6 - PATTAYA PARK ILUKA INSTALL NEW TELECELL IN THE SWITCHBOARD	VP183074	259.60	
			INV-08263-T6W7B2 - PLAISTOW STREET JOONDALUP REPAIR LIGHTS	VP183074	160.93	
			INV-08264-Y3J1F4 - PUTNEY PLACE JOONDALUP REPAIR LIGHTS	VP183074	160.93	
			INV-08265-C2R7Q2 - PLAISTOW STREET JOONDALUP	VP183074	160.93	
			INV-08266-V4H6W8 - WOODSWALLOW CLOSE JOONDALUP REPAIR LIGHT	VP183074	160.93	
			INV-08267-L1G6C0 - TERN RIDGE LIGHTING	VP183074	160.93	
			INV-08268-Q7P1M0 - ST PAULS CRES STREET LIGHT REPAIR	VP183074	160.93	
			INV-08269-F9V4S1 - REGENTS PARK RD LIGHTING	VP183074	160.93	
			INV-08270-R4H4V9 - BLACKFRIARS RD LIGHTING	VP183074	160.93	
			INV-08296-B4G3F8 - REPLACEMENT OF LED LUMINARIES HARBOUR RISE HILLARYS	VP183074	17,720.45	
			INV-08303-Z2C4V6 - LABOUR RATE - ELECTRICIAN NORMAL WORKIN	VP183074	19,009.21	
			NV-08220-V1F2N7 - UPNEY MEWS JOONDALUP REPAIR LIGHTS	VP183074	160.60	
			NV-08227-H5M0H1 - REPAIR LIGHTS IN ILUKA	VP183074	2,766.56	
			NV-08236-C8V0R4 - MCLARTY AVE LIGHTING	VP183074	321.86	
			NV-08271-C7M8C5 - NOTTINGHILL STREET JOONDALUP REPAIR LIGHT	VP183074	160.93	
EF095272	30/09/2021	SUZANNE LYNDSEY THOMPSON				2,639.83
			ALLOW-MTG-SEP 2021 - MEETING FEE - SEPTEMBER 2021		2,639.83	
111736	17/09/2021	SUZANNE SPIERS				55.00
			5089 09/09/21 - ANIMAL REGISTRATION REFUND		55.00	
EF095225	15/09/2021	SYDEL NOMINEES PTY LTD T/AS IMAGESOURCE DIGITAL SOLUTIONS				15,288.90
			458535 - 3 COJ LECTURN SIGNS AS PER QUOTE		143.00	
			458686 - AQUATIC CONDITIONS OF ENTRY - WINDOW DEC		231.00	
			458687 - 1 X ROAD SIGN - GAME TIME CAMPAIGN		2,351.80	
			458691 - 2000 X HEALTH PLANNERS		815.10	
			458696 - 35 X REPLACEMENT POOL SIGNS		1,006.50	
			458763 - 2000 X SHORT COURSES CERTIFICATES A5		341.00	
			458819 - 4X SNAP- LOCK A3 FRAMES		143.00	
			458831 - PULL-UP BANNER FOR AFL TEAM MERCHANDISE		256.30	
			458875 - SITE MEASURE AND DRAWING OF IRRIGATION BOX		181.50	
			P372 - 4M TEAR DROP FLAGS DOUBLE SIDED		5,151.30	
			P373 - CORPORATE PULL UPS Q102292		4,668.40	
EF095496	30/09/2021	SYDEL NOMINEES PTY LTD T/AS IMAGESOURCE DIGITAL SOLUTIONS				3,844.50
			458920 - PRINTING OF AFL POSTCARDS AND BROCHURES		137.50	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of September 2021

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			458921 - ACTIVITY BOOK FOR AFL TEAM'S KIDS		269.50	
			458939 - DECALS FOR CITY OF JOONDALUP BUS		2,700.50	
			458946 - 850 X 2000MM CARRY BAG INCLUDED		319.00	
			458996 - 2 X A2 POSTERS VACSWIM		264.00	
			459077 - A5 FLYERS FOR SEPTEMBER CONCERT SUNDAY SERNADES		154.00	
EF095236	15/09/2021	T A & J L REYNOLDS				933.43
			28 - ELECTED MEMBER COURIER RUN		933.43	
EF095173	15/09/2021	T J DEPIAZZI & SONS				71,224.56
			116554 - SUPPLY AND DELIVERY OF CERTIFIED PATHOGE	VP143458	6,982.80	
			116621 - SUPPLY AND DELIVERY OF CERTIFIED PATHOGE	VP143458	6,982.80	
			116647 - SUPPLY AND DELIVERY OF CERTIFIED PATHOGE	VP143458	6,982.80	
			116672 - SUPPLY AND DELIVERY OF CERTIFIED PATHOGE	VP143458	6,982.80	
			116714 - SUPPLY AND DELIVERY OF CERTIFIED MULCH	VP143458	6,982.80	
			116790 - SUPPLY AND DELIVERY OF CERTIFIED PATHOGE	VP143458	16,758.72	
			116858 - SUPPLY AND DELIVERY OF CERTIFIED PATHOGE	VP143458	9,775.92	
			116888 - SUPPLY AND DELIVERY OF CERTIFIED PATHOGE	VP143458	9,775.92	
EF095281	30/09/2021	TALIA RICE				222.00
			2249297 - TEAM SPORTS NETBALL REFUND		222.00	
EF095166	15/09/2021	TECHNOLOGY ONE				27,384.35
			201172 - TECHNOLOGYONE ICON FOR THE PERIOD: 1/07/2021 - 30/06/2022		23,325.55	
			202700 - TECHNICAL ASSISTANCE WITH T1 SERVER MOVE		1,475.93	
			202701 - TECHNICAL ASSISTANCE WITH T1 SERVER MOVE		2,582.87	
EF095455	30/09/2021	TECHWEST SOLUTIONS PTY LTD				258.50
			1028642 - INVESTIGATE FAULT WITH PA SYSTEM		258.50	
EF095177	15/09/2021	TELENSA SYSTEMS PTY LTD				2,618.00
			AIN10076 - TELENSA INSTALLATION SOFTWARE		2,618.00	
EF095458	30/09/2021	TELENSA SYSTEMS PTY LTD				11,917.79
			AIN10090 - REPLACEMENT BASE STATION		11,917.79	
111688	3/09/2021	TELSTRA CORPORATION				240.46
			1092082800 23/08/21 - CCTV COMMUNITY SAFETY		77.00	
			3778004400 26/08/21 - RANGER SERVICE SECTION		163.46	
111720	10/09/2021	TELSTRA CORPORATION				83,655.20
			3812615684 25/05/21 - MOBILE PHONES		21,737.30	
			3812615684 25/06/21 - MOBILE PHONES		31,252.47	
			3812615684 25/07/21 - MOBILE PHONES		18,395.76	
			3812615700 25/05/21 - M2M SERVICES		4,251.51	
			3812615700 25/06/21 - M2M SERVICES		4,059.31	
			3812615700 25/07/21 - M2M SERVICES		3,958.85	
111757	17/09/2021	TELSTRA CORPORATION				564.95
			1283470000 06/09/21 - SORRENTO/DUNCRAIG LIBRARY		250.87	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of September 2021

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			2532075000 06/09/21 - WHITFORDS LIBRARY		116.30	
			2534965000 06/09/21 - KINGSLEY/WOODVALE LIBRARY		89.99	
			2535365000 06/09/21 - COUNCIL SUPPORT		50.04	
			6347419900 27/08/21 - CRAIGIE LEISURE CENTRE		57.75	
111775	24/09/2021	TELSTRA CORPORATION				159.98
			1091177800 09/09/21 - PARKING SERVICES		159.98	
111727	17/09/2021	TERESA RITCHIE				80.00
			REFUND FEE - CANDIDATE NOMINATION FEE REFUND		80.00	
EF095449	30/09/2021	THE HONDA SHOP				4,538.11
			201544 - EXTENDABLE POLE SAW KIT		4,491.01	
			201847 - PARTS		47.10	
EF095212	15/09/2021	THE JUDITH TREBY FAMILY TRUST A GO NEWS	T/AS HAVE			720.23
			57131 - SEPTEMBER AD, EDITORIAL AND FB		720.23	
111753	17/09/2021	THE LAND DIVISION				123.30
			BAC20/0012 - REFUND BUILDING SERVICES LEVY		61.65	
			BAC21/0012 - REFUND BUILDING SERVICES LEVY		61.65	
EF095168	15/09/2021	THE POSTER GIRLS				364.80
			12770 - DISTRUBUTION OF LIBRARY MATERIALS 21/22		189.20	
			12805 - DISTRIBUTION OF 1,000 A6 POSTCARDS		175.60	
EF095450	30/09/2021	THE POSTER GIRLS				341.00
			12845 - DSITRIBUTION OF PRINTED MATERIAL		341.00	
EF095300	30/09/2021	THE QUITO UNITY TRUST T/A BENARA NURSERIES				1,548.74
			309466 - LANDSCAPING MTCE VARIOUS PLANTS		1,548.74	
EF095133	15/09/2021	THE ROYAL LIFE SAVING SOCIETY WA INC				440.00
			146828 - WATCH AROUND WATER 3 YEAR REGISTRATION		440.00	
EF095237	15/09/2021	THE ROYAL SOCIETY FOR THE PREVENTION OF CRUELTY TO ANIMALS				7,590.00
			IN000173 - MONTHLY MANAGEMENT FEE - CATS JULY 21	02919	2,138.40	
			IN000174 - MONTHLY MANAGEMENT FEE - DOGS JULY 21	02919	5,451.60	
EF095513	30/09/2021	THE ROYAL SOCIETY FOR THE PREVENTION OF CRUELTY TO ANIMALS				8,000.30
			IN000200 - POUND FEES AUGUST	02919	2,085.60	
			IN000201 - DOG POUND FEES AUG 2021	02919	5,914.70	
EF095459	30/09/2021	THE TEMPANY FAMILY TRUST				2,090.00
			IV0000001292 - JOBS IN JOONDALUP EVENT 23/09/21		2,090.00	
EF095073	15/09/2021	THE TONY STAMPALIA TRUST T/AS INCREDIBLE BULK				17,972.13
			1124 - BULK GREEN WASTE COLLECTION - INCLUDING	00917	17,972.13	
EF095360	30/09/2021	THE TONY STAMPALIA TRUST T/AS INCREDIBLE BULK				96,271.16
			1117 - BULK GREEN WASTE COLLECTION - INCLUDING	00917	25,497.07	
			1144 - BULK GREEN WASTE COLLECTION - INCLUDING	00917	29,236.55	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of September 2021

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			1153 - BULK GREEN WASTE COLLECTION - INCLUDING	00917	15,456.74	
			1155 - BULK GREEN WASTE COLLECTION KINGSLEY	00917	26,080.80	
EF094979	15/09/2021	THE TRUSTEE FOR ALTRONICS UNIT TRUST (ALTRONIC DISTRIBUTORS)	2082837 - 12V 7.2 AH BATTERIES FOR UPS		154.88	154.88
EF095308	30/09/2021	THE TRUSTEE FOR AUSTRALIAN TRANSIT UNIT TRUST T/AS BUSWEST	129200 - TRANSPORT FOR CLC TEAM 10 SEPT 2021		566.50	566.50
EF094984	15/09/2021	THE TRUSTEE FOR BELLROCK CLEANING SERVICES TRUST	INV-12578 - SORRENTO HALL CLEANING	01121	55.28	
			INV-12579 - CURRAMBINE COMM CENTRE CLEANING	01121	55.28	
			INV-12651 - COVID-19 SCHEDULED CLEANING VARIOUS AREAS AUG 21	01121	59,783.37	
			INV-12653 - SCHEDULED SANITARY SERVICING	01121	1,094.47	
			INV-12654 - COVID-19 SCHEDULED CLEANING AND SANITISI	01221	6,303.10	
			INV-12656 - COVID-19 SCHEDULED CLEANING VARIOUS AREAS AUG 21	01221	4,515.73	
			INV-12657 - COVID-19 SCHEDULED CLEANING AND SANITISI	01221	7,930.08	
			INV-12687 - WOODVALE LIBRARY	00718	167.22	
			INV-12688 - CARPET & SOFT FURNISHINGS SHAMPOO	00718	238.87	
			INV-12692 - CLEANER (SUNDAY)	00718	198.00	
EF095296	30/09/2021	THE TRUSTEE FOR BELLROCK CLEANING SERVICES TRUST	INV-12733 - CLASS 1 - CLEANER (MONDAY TO FRIDAY)	01121	3,242.80	7,401.09
			INV-12734 - CLASS 1 - CLEANER (MONDAY TO FRIDAY)	01121	3,242.80	
			INV-12762 - CLASS 3 - CLEANER (SATURDAY)	01121	149.05	
			INV-12765 - CLASS 3 - CLEANER (SUNDAY)	01121	766.44	
EF095021	15/09/2021	THE TRUSTEE FOR CREATIVE CATERING TRUST	INV-0150 - SUNDOWNER ROBOTICS LAUNCH		880.00	880.00
EF095327	30/09/2021	THE TRUSTEE FOR CREATIVE CATERING TRUST	INV-0108 - LEISURE CENTRE TEAM EVENT - 10 SEPT 2021		304.00	304.00
EF095014	15/09/2021	THE TRUSTEE FOR CWC TRUST	20.259.01.KK - PERCY DOYLE LIGHTING		3,960.00	3,960.00
EF095235	15/09/2021	THE TRUSTEE FOR D HEATH FAMILY TAS STAGE AND STUDIO	H898 - HARD BACK CARPET TO COVER STAGE		918.50	918.50
EF095248	21/09/2021	THE TRUSTEE FOR DION DAGOSTINO FAMILY TRUST (BOOMERING)	378 - BASKETBALL UNIT FOR BRADEN PARK, MARMION		4,200.00	4,200.00
EF095213	15/09/2021	THE TRUSTEE FOR GOING FISHING TRUST	01/09/21 - PIZZAS		60.00	400.00
			1/9/21 12.30PM - CRECHE TEAM MEETING - CATERING		60.00	
			17/07/21 - PIZZA'S FOR TEAM MEETING		200.00	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of September 2021

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			31/08/21 - PIZZAS		80.00	
EF095487	30/09/2021	THE TRUSTEE FOR GOING FISHING TRUST				60.00
			16/09/21 - TEAM MEETING CATERING		60.00	
EF095445	30/09/2021	THE TRUSTEE FOR HBSF GROUP FAMILY TRUST (SUBWAY BELDON)				116.00
			27/08/21 - COOKIE PLATTERS		116.00	
EF095297	30/09/2021	THE TRUSTEE FOR HUMPHREY GROUP TRUST (ACTIVE DISCOVERY)				42,718.50
			182215 - PLAY EQUIPMENT		42,718.50	
EF095000	15/09/2021	THE TRUSTEE FOR OCEANS 17 UNIT TRUST (BRAVEN GROUP SERVICES)				206.80
			INV-1154 - SECURITY FOR CITIZENSHIP 1/9/21		206.80	
EF095141	15/09/2021	THE TRUSTEE FOR P R K UNIT TRUST (REDLYNCH VILLAGE MEDICAL				308.00
			36545 - MEDICAL ASSESSMENT		308.00	
EF095230	15/09/2021	THE TRUSTEE FOR PARKER TRUST LAWN DOCTOR	T/AS			26,814.64
			720412 - ZONE 2 (CENTRAL) R1 CATEGORY WHITFORDS A	00221B	9,199.29	
			720413 - ZONE 2 (CENTRAL) R2 CATEGORY GOOLLELAL D	00221B	1,238.56	
			720427 - ZONE 2 (CENTRAL) R1 CATEGORY WHITFORDS A	00221B	9,199.29	
			720440 - HARBOUR RISE SAR VERTIMOW		7,177.50	
EF095257	21/09/2021	THE TRUSTEE FOR PARKER TRUST LAWN DOCTOR	T/AS			594.00
			720369 - EDGING & HANDRAKING MULLALOO DRIVE	00221B	594.00	
EF095503	30/09/2021	THE TRUSTEE FOR PARKER TRUST LAWN DOCTOR	T/AS			54,796.08
			720453 - PASSIVE PARK FERTILISING	01820	20,770.20	
			720455 - PASSIVE PARK FERTILISING	01820	26,297.92	
			720461 - CENTRAL ZONE R3 MOWING	00221B	6,489.40	
			720462 - CENTRAL ZONE R2 MOWING	00221B	1,238.56	
EF095384	30/09/2021	THE TRUSTEE FOR SIMPSON FAMILY TRUST T/AS MIRACLE RECREATION				1,293.60
			42559 - ABACUS BALLS FOR MOOLANDA PARK		89.10	
			42699 - SWING SEATS		1,204.50	
EF095174	15/09/2021	THE TRUSTEE FOR TALIS UNIT TRUST				14,936.63
			23368 - CONSULTANT SERVICES - BULK WASTE		14,936.63	
EF095350	30/09/2021	THE TRUSTEE FOR THE GONSER TRUST T/AS GSR LASER TOOLS				423.50
			46478 - SURVEY PEGS WOODEN WHITE TIPPED 900MM		423.50	
EF095231	15/09/2021	THE TRUSTEE FOR THE KEENAN FAMILY TRUST T/AS NORTHERN				911.00
			28481 - REFER CREDIT 28486		1,419.50	
			28486 - REFER INVOICE 28481		-1,419.50	
			28922 - PARTS ONLY		189.00	
			28952 - PARTS ONLY ROVER MOWER -PRO CUT XT 960		74.25	
			28953 - REACTIVE MATERIALS - LANDSCAPING MAINTEN		42.00	
			28955 - PARTS ONLY CHAINSAW -97713 -STIHL MS261		44.00	
			28956 - REACTIVE MATERIALS - LANDSCAPING MAINTEN		140.00	
			28957 - PARTS ONLY STIHL MS201T CHAINSAW - F9763		95.50	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of September 2021

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			28959 - REACTIVE MATERIALS - LANDSCAPING MAINTEN		150.00	
			29036 - PARTS ONLY KM130R KOMBI UNIT		52.50	
			29260 - PARTS		123.75	
EF095508	30/09/2021	THE TRUSTEE FOR THE KEENAN FAMILY TRUST T/AS NORTHERN				2,502.45
			29373 - REACTIVE MATERIALS - LANDSCAPING MAINTEN		363.00	
			29374 - 450 SPEED HEAD		2,090.70	
			29465 - PARTS ONLY		48.75	
EF095055	15/09/2021	THE TRUSTEE FOR THE MJ FAMILY TRUST (GRACE ROSE DIDIER)				2,182.86
			154 - CLEANING WINTON ROAD MENS SHED 05/08/21		94.88	
			155 - RELIEF CLEANING VARIOUS AREAS 10/08/21		178.38	
			156 - RELIEF CLEANING VARIOUS AREAS AUG 21		288.75	
			157 - RELIEF CLEANING VARIOUS AREAS		1,116.50	
			158 - RELIEF CLEANING CENTRAL PARK 30/08/21		504.35	
EF095403	30/09/2021	THE TRUSTEE FOR THE PARKER BLACK & FORREST UNIT TRUST				796.79
			INV-24843 - LOCK AND KEYS		425.43	
			INV-24844 - LOCK AND KEYS		211.20	
			INV-24906 - DOOR FLUSH BOLT		26.18	
			INV-25016 - LOCKS		133.98	
EF095105	15/09/2021	THE TRUSTEE FOR THE R & J PIGDON FAMILY TRUST (NEWSXPRESS)				809.22
			21222 - MAGAZINES		422.90	
			21233 - MAGAZINES		386.32	
EF095399	30/09/2021	THE TRUSTEE FOR THE R & J PIGDON FAMILY TRUST (NEWSXPRESS)				721.68
			21244 - MAGAZINES		379.02	
			21257 - MAGAZINES JOON LIBRARY		9.02	
			21259 - MAGAZINES JOON LIBRARY		333.64	
EF095119	15/09/2021	THE TRUSTEE FOR THE REEDY FAMILY HYBRID DISCRETIONARY TRUST				495.00
			INV-03197 - BRADEN PARK PLAYGROUND AUDIT		495.00	
EF095520	30/09/2021	THE TRUSTEE FOR THE RIGANELLO FAMILY TRUST (WOODVALE)				3,026.65
			846 - NUYTSIA AVENUE FENCING	VP254417	212.30	
			847 - METAL PANEL FENCING 1.8 METRE HIGH UNDER	VP254417	731.50	
			848 - KELVIN PARK REPAIR FENCING	VP254417	333.30	
			849 - MAQUIRE PARK REPAIR FENCING	VP254417	222.20	
			852 - CHAINMESH FENCING WINTON RD JOONDALUP	VP254417	1,120.35	
			854 - WHITMORE TERRACE GATE POSTS	VP254417	407.00	
EF095456	30/09/2021	THE TRUSTEE FOR USSHERIDAN TRUST (WESTWORKS CONSULTANCY)				495.00
			TCWA INV-6636 - TREE ASSESSMENT AT CRAIGIE LEIS CENTRE		495.00	
EF095243	15/09/2021	THE TRUSTEE FOR VICKERY FAMILY TRUST (WANNEROO TROPHY SHOP)				1,542.58
			37216 - MEDALS AND TROPHIES		1,542.58	
EF095468	30/09/2021	THE TRUSTEE FOR VISION WA UNIT TRUST				149.50
			10 - NEWSPAPERS FOR DUNCRAIG LIBRARY 05/07- 05/09/21		149.50	
EF095239	15/09/2021	TOLL TRANSPORT PTY. LIMITED				82.95

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of September 2021

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			1127252 - COURIER 26/7/21		38.62	
			1130155 - COURIER SERVICE 31/8/21		44.33	
EF095504	30/09/2021	TOM MCLEAN				2,639.83
			ALLOW-MTG-SEP 2021 - MEETING FEE - SEPTEMBER 2021		2,639.83	
EF095164	15/09/2021	TOOLMART				2,049.00
			JO-108968 - RM - CARPENTRY EXT MATERIAL PUR		2,049.00	
EF095255	21/09/2021	TOOLMART				430.85
			JO-107672 - HARDWARE		94.85	
			JO-108970 - VACUUM CLEANER		336.00	
EF095163	15/09/2021	TOTAL EDEN PTY LIMITED				16,397.92
			411612822 - SCHEDULE CONTRACTORS - LANDSCAPING MAINT		1,692.16	
			411628259 - REACTIVE CONTRACTORS - LANDSCAPING MAINT		2,277.00	
			411649499 - SCHEDULE CONTRACTORS - LANDSCAPING MAINT INCORRECTLY MATCHED		1,628.00	
			411650072 - BURNS BEACH SAR MAINTENANCE	00920	10,119.63	
			411650073 - IRRIGATION MTCE SERV BURNS BEACH AUG 21	00920	681.13	
EF095447	30/09/2021	TOTAL EDEN PTY LIMITED				3,107.50
			411650074 - LANDSCAPE MAINTENANCE AUG 2021		1,479.50	
			411650075 - MONTHLY MAINTENANCE AUG 2021 VARIOUS AREAS		1,628.00	
EF095454	30/09/2021	TOTAL LANDSCAPE REDEVELOPMENT SERVICE PTY LTD				35,491.12
			INV-0381 - WHITFORDS NODES		35,491.12	
EF095165	15/09/2021	TOTALLY WORKWEAR				5,645.17
			7200521178 - UNIFORMS		404.20	
			7200525038 - WORK BOOTS		137.50	
			7200526135 - T6D4RVYNLGE VEST REVERSABLE LGE		37.40	
			7200526197 - MACK OCTANE WHEAT ZIP UK-11		198.00	
			7200526228 - BOOTS WHYALLA BLACK, STEEL BLUE 312108,	VP253695	1,105.50	
			7200526231 - K03035NV97S CARGO PANTS 97S		55.22	
			7200526423 - BOOTS WHYALLA BLACK, STEEL BLUE 312108,	VP253695	211.20	
			7200526832 - WORKCOOL DRILL SHIRT 7XL NON-REFLECTIVE		79.20	
			7200527219 - SOFT SHELL JACKET - BLACK		81.40	
			7200527224 - COJ POLO FS1305NW SIZE 2XL EMBROIDERED		830.30	
			7200527485 - BOOTS ARGYLE BLACK, STEEL BLUE SIZE 9	VP253695	280.50	
			7200527522 - BOOTS HOBART, STEEL BLUE SIZE 9	VP253695	132.00	
			7200527539 - UNISEX SHIRT HI-VIS SPLICED Y/N L/SLEEVE	VP253695	233.75	
			7200527544 - TROUSERS KG BASICS CARGO NAVY, KINGGEE,	VP253695	66.00	
			7200527547 - UNISEX SHIRT HI-VIS SPLICED Y/N L/SLEEVE	VP253695	233.75	
			7200527548 - TROUSER, NAVY 97S, EXP WAIST	VP253695	75.90	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of September 2021

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			7200527549 - UNISEX SHIRT HI-VIS SPLICED Y/N L/SLEEVE	VP253695	293.15	
			7200527659 - T6D4RVYNXXL DNC REVERSABLE VEST XXL		37.40	
			7200528139 - SAFETY WEAR - WOC	VP253695	121.00	
			7200528603 - SAFETY WEAR - WOC	VP253695	148.50	
			7200528604 - KINGGEE C-MAX5 ZIP SIDED ANKLE BOOT, BLA	VP253695	121.00	
			7200528845 - UNISEX SHIRT POLO JB'S 100% POLYESTER MI	VP253695	281.60	
			7200529003 - KINGGEE C-MAX5 ZIP SIDED ANKLE BOOT, BLA	VP253695	121.00	
			7200529065 - BLUNDSTONE 795 SAFETY JOGGER 8.5		176.00	
			7200529416 - SAFETY WEAR - WOC		154.00	
			7200529419 - SAFETY WEAR - WOC	VP253695	29.70	
EF095448	30/09/2021	TOTALLY WORKWEAR				5,156.19
			7200513120 - 2149 SZ 14 ROYAL WITH LOGO		126.39	
			720052720 - CUSTOMER SERVICE STAFF UNIFORM7200527209		1,711.21	
			7200529639 - LEISURE CENTRE UNIFORM	VP179621	1,027.95	
			7200529769 - SAFETY WEAR - WOC	VP253695	121.00	
			7200529983 - TROUSERS KG BASICS CARGO NAVY, KINGGEE,	VP253695	66.00	
			7200530153 - BOOTS WHYALLA BLACK, STEEL BLUE 312108,	VP253695	132.00	
			7200530222 - KINGGEE C-MAX5 ZIP SIDED ANKLE BOOT, BLA	VP253695	121.00	
			7200530327 - KINGGEE C-MAX5 ZIP SIDED ANKLE BOOT, BLA	VP253695	121.00	
			7200530437 - SAFETY GUMBOOTS C/W STEEL CAP, SIZE 9	VP253695	110.00	
			7200530535 - KINGGEE C-MAX5 ZIP SIDED ANKLE BOOT, BLA	VP253695	121.00	
			7200530757 - BIZ COLLECTION LADIES 'CHAMBRAY' 100% CO	VP253695	180.40	
			7200530758 - UNISEX SHIRT POLO JB'S 100% POLYESTER MI	VP253695	37.40	
			7200530819 - 2145 SZ 8 ROYAL WITH LIBRARY LOGO		125.29	
			7200531195 - SHORTS BASICS, KINGGEE, SIZE 77R/10	VP253695	75.90	
			7200531196 - OVERALLS L/WEIGHT ORANGE, SIZE 82R	VP253695	173.25	
			7200531197 - UNISEX SHIRT HI-VIS SPLICED Y/N L/SLEEVE	VP253695	102.85	
			7200531200 - TROUSERS KG BASICS CARGO NAVY, KINGGEE,	VP253695	99.00	
			7200531231 - JK35 JACKET SIZE 8 WITH LIBRARY LOGO		154.55	
			7200531299 - BOOTS ARGYLE BLACK, STEEL BLUE SIZE 10	VP253695	297.00	
			7200531433 - KINGGEE C-MAX5 ZIP SIDED ANKLE BOOT, BLA	VP253695	121.00	
			7200531470 - BOOTS HOBART, STEEL BLUE SIZE 12	VP253695	132.00	
EF095170	15/09/2021	T-QUIP				367.57
			103658#12 - PARTS ONLY 1EUM935 - TORO 3280 D - F9833		367.57	
EF095452	30/09/2021	T-QUIP				1,226.35
			104132#7 - PARTS		1,226.35	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of September 2021

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
EF095451	30/09/2021	TRAFFIC LOGISTICS AUSTRALIA				3,168.00
			1334 - TRAFFIC SURVEYS FOR SIX ROADS		3,168.00	
EF095460	30/09/2021	TRIDENT PLASTICS (SA) PTY LTD				47,814.36
			296649 - 360 LITRE BIN COMPLETE*	01318A	33,356.40	
			296967 - 240 LITRE LID (VARIABLE COLOURS)	01318A	14,457.96	
EF095171	15/09/2021	TRISLEY'S HYDRAULIC SERVICES PTY LTD				366.77
			100203566 - OUTDOOR AQUATIC PLANT ROOM - CONSUMABLES	02820	366.77	
EF095256	21/09/2021	TRISLEY'S HYDRAULIC SERVICES PTY LTD				4,940.65
			100203519 - CLC REPAIRS	02820	1,019.15	
			100203572 - SUPPLY NEW STRAINER LIDS FOR INDOOR PLANT CLC	02820	3,921.50	
EF095172	15/09/2021	TRITON ELECTRICAL CONTRACTORS LTD				3,705.90
			23468TE - MATERIALS / PARTS MARKUP 10%	01418	851.40	
			23732TE - QUALIFIED ELECTRICIAN (NORMAL WORKING HO	01418	1,556.50	
			23754TE - QUALIFIED ELECTRICIAN (NORMAL WORKING HO	01418	1,298.00	
EF095453	30/09/2021	TRITON ELECTRICAL CONTRACTORS LTD				9,846.10
			23744TE - LAKESIDE PUMP STATION VARIOUS REPAIRS	01418	198.00	
			23755TE - QUALIFIED ELECTRICIAN (NORMAL WORKING HO	01418	467.50	
			23767TE - SIR JAMES MCCUSKER PARK TIME CLOCK	01321	467.50	
			23777TE - QUALIFIED ELECTRICIAN (NORMAL WORKING HO	01321	6,732.00	
			23778TE - QUALIFIED ELECTRICIAN (NORMAL WORKING HO	01321	264.00	
			23783TE - MONTAGUE PARK MCB TRIPPING	01321	291.50	
			23785TE - CALLANDER PARK SENSOR	01321	313.50	
			23787TE - QUALIFIED ELECTRICIAN (NORMAL WORKING HO	01321	66.00	
			23795TE - GALSTON PARK ADJUSTED HP	01321	132.00	
			23802TE - RODGERS PARK PRESSURE SWITCH	01321	623.70	
			23804TE - ANNATO PARK PRESSURE GAUGE	01321	290.40	
EF095189	15/09/2021	TRUCK UNIT TRUST T/AS W A HINO SERVICE	SALES &			318.68
			277813 - PARTS ONLY		405.19	
			277853 - PARTS		297.23	
			CM277813 - PARTS REFER INV 277813		-383.74	
EF095092	15/09/2021	TRULY AQUAMARINE HOLDINGS PTY LTD T/AS METAL ARTWORK CREATIO				85.80
			84339 - COJ STANDARD MAGNETIC NAME BADGES		85.80	
EF095148	15/09/2021	TRUSTEE FOR G & M TRUST & TRUSTEE FOR KARDINYA TRUST T/AS				488.40
			40552 - WARWICK BOWLING REFURBISHMENT		330.00	
			40622 - EMERALD PARK REFURBISHMENT - HIRE OF 20F 40 FT CONTAINER		158.40	
EF095179	15/09/2021	TRUSTEE FOR G & S BLAZESKI FAMILY TRUST (TIGER PEST & WEED				10,361.33
			2615 - HERBICIDE APPLICATION - GLYPHOSATE - MED	03718	1,950.96	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of September 2021

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			2616 - APPLICATION OF "ESPLANADE HERBICIDE"	03718	471.94	
			2617 - HERBICIDE APPLICATION - GLYPHOSATE - MED	03718	1,950.96	
			2618 - HERBICIDE APPLICATION - GLYPHOSATE - MED	03718	975.48	
			2620 - HERBICIDE APPLICATION - GLYPHOSATE - MED	03718	975.48	
			2621 - HERBICIDE APPLICATION - GLYPHOSATE - MED	03718	1,300.64	
			2655 - HERBICIDE APPLICATION - GLYPHOSATE - DRA	03718	1,435.23	
			2678 - HERBICIDE APPLICATION - GLYPHOSATE - MED	03718	1,300.64	
EF095461	30/09/2021	TRUSTEE FOR G & S BLAZESKI FAMILY TRUST (TIGER PEST & WEED				3,341.62
			2677 - APPLICATION OF ESPLANADE HERBICIDE	03718	943.89	
			2797 - HERBICIDE APPLICATION - GLYPHOSATE - DRA	03718	2,397.73	
EF095181	15/09/2021	TRUSTEE FOR HIEU HA FAMILY TRUST (BEANS CAFE)	2BEANS010 - CATERING CIF EVENT		323.00	323.00
EF095304	30/09/2021	TRUSTEE FOR J & J MARSHALL FAMILY TRUST (BARDFIELD				1,705.00
			41118 - NEWCOMBE PARK PADBURY INSTALL NETBALL POST		1,705.00	
EF095368	30/09/2021	TRUSTEE FOR KELLY CANBY FAMILY T/AS KELL CANBY FLOWERS				726.00
			IV00000101 - CHILDREN'S BOOK WEEK PRESENTATIONS		726.00	
EF095195	15/09/2021	TRUSTEE FOR RANSBERG UNIT TRUST T/AS WA PREMIX				4,770.26
			NE5978/01 - CHESEL DRIVE PREMIX	00520	184.80	
			NE5978/02 - ADLER WAY PREMIX	00520	694.98	
			NE5978/03 - BANKS AVE PREMIX	00520	184.80	
			NE5978/05 - BROADBEACH BLVD PREMIX	00520	267.30	
			NE5978/06 - LESS THAN 3.4M3 - CREAM COLOURED CONCRET	00520	421.30	
			NE5978/07 - KERB MIX HARMAN RD	00520	184.80	
			NE5978/08 - 25 MPA CLONTARF STREET SORRENTO	00520	481.14	
			NE5978/09 - 25 MPA DAVALLIA ROAD, DUNCRAIG	00520	320.76	
			NE5978/10 - LIMESTONE OXIDE SAINT LUCA RD ILUKA	00520	842.60	
			NE5978/11 - KERB MIX SORRENTO LIFESAVING CARPARK	00520	184.80	
			NE5978/12 - 25 MPA CHANNEL DRIVE, HEATHRIDGE	00520	694.98	
			NE5978/13 - KERB MIX KORELLA ST MULLALOO	00520	308.00	
EF095474	30/09/2021	TRUSTEE FOR RANSBERG UNIT TRUST T/AS WA PREMIX				5,841.22
			NE5978/04 - ADLER WAY PREMIX	00520	1,122.66	
			NE6037/01 - LESS THAN 3.4M3 - 25 MPA / 14MM MAXIMUM	00520	320.76	
			NE6037/02 - LESS THAN 3.4M3 - KERB MIX (32 MPA / 7MM	00520	184.80	
			NE6037/03 - KERB MIX WOODVALE DRV WOODVALE	00520	246.40	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of September 2021

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			NE6037/04 - LESS THAN 3.4M3 - 25 MPA / 14MM MAXIMUM	00520	320.76	
			NE6037/05 - LESS THAN 3.4M3 - 25 MPA / 14MM MAXIMUM	00520	481.14	
			NE6037/06 - LIMESTONE OXIDE	00520	421.30	
			NE6037/07 - LESS THAN 3.4M3 - KERB MIX (32 MPA / 7MM	00520	184.80	
			NE6037/08 - WATCOMBE AVENUE, BURNS BEACH	00520	798.60	
			NE6037/09 - ORIENT CIRCUIT, HILLARYS	00520	1,575.20	
			NE6037/10 - LESS THAN 3.4M3 - KERB MIX (32 MPA / 7MM	00520	184.80	
EF095049	15/09/2021	TRUSTEE FOR THE JANSEN GRAY FAMILY TRUST T/AS GEOFF'S TREE				27,789.76
			J21080467 - SUPPLY AND OPERATE AN ELEVATED 16M WORK	03520A	2,279.20	
			J21081073 - TREE REMOVAL INCLUDING DISPOSAL OF PRUNI	03520A	423.50	
			J21081105 - SUPPLY A TRAINED CLIMBER FOR SPECIALISED S/BJ210831105	03520A	950.40	
			J21081164 - TREE REMOVAL INCLUDING DISPOSAL OF PRUNI	03520A	1,490.50	
			J21081199 - TREE REMOVAL INCLUDING DISPOSAL OF PRUNI	03520A	1,600.50	
			J21081375 - TREE REMOVAL INCLUDING DISPOSAL OF PRUNI	03520A	1,545.50	
			J210816106 - TREE REMOVAL INCLUDING DISPOSAL OF PRUNI	03520A	313.50	
			J21081778 - TREE REMOVAL INCLUDING DISPOSAL OF PRUNI	03520A	627.00	
			J210818115 - TREE REMOVAL INCLUDING DISPOSAL OF PRUNI	03520A	1,703.41	
			J21081891 - TREE REMOVAL INCLUDING DISPOSAL OF PRUNI	03520A	627.00	
			J21082324 - SUPPLY AND OPERATE AN ELEVATED 5M WORK P	03520A	3,154.80	
			J21082329 - SUPPLY AND OPERATE AN ELEVATED 5M WORK PLATFORM HODGES DRIVE	03520A	3,417.70	
			J210824107 - SUPPLY AND OPERATE AN ELEVATED 5M WORK P	03520A	525.80	
			J210827101 - TREE REMOVAL INCLUDING DISPOSAL OF PRUNI	03520A	627.00	
			J210827123 - SUPPLY AND OPERATE AN ELEVATED 16M WORK	03520A	569.80	
			J210827128 - TREE REMOVAL INCLUDING DISPOSAL OF PRUNI	03520A	313.50	
			J210827131 - TREE REMOVAL INCLUDING DISPOSAL OF PRUNI MIDLOTHIAN CRES KINROSS	03520A	2,186.80	
			J210827132 - TREE REMOVAL INCLUDING DISPOSAL OF PRUNI VISTA CLOSE EDGEWATER	03520A	355.91	
			J21082752 - SUPPLY AND OPERATE AN ELEVATED 16M WORK	03520A	569.80	
			J210830111 - SUPPLY AND OPERATE AN ELEVATED 16M WORK	03520A	284.90	
			J210830127 - SUPPLY AND OPERATE AN ELEVATED 5M WORK PLATFORM ZAMIAPLC GREENWOOD	03520A	262.90	
			J210830129 - SUPPLY AND OPERATE AN ELEVATED 5M WORK P	03520A	525.80	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of September 2021

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			J210830136 - STUMP GRINDING VARIOUS AREAS	03520A	243.82	
			J210830139 - SUPPLY AND OPERATE AN ELEVATED 16M WORK	03520A	569.80	
			J210830140 - SUPPLY AND OPERATE AN ELEVATED 5M WORK P	03520A	262.90	
			J210830144 - ROOT CHASING INCLUDING DISPOSAL OF EXCES	03520A	777.32	
			J21083141 - SUPPLY A TRAINED CLIMBER FOR SPECIALISED	03520A	1,267.20	
			J210903138 - TREE REMOVAL INCLUDING DISPOSAL OF PRUNI BETHNAL GDNS JOONDALUP	03520A	313.50	
EF095344	30/09/2021	TRUSTEE FOR THE JANSEN GRAY FAMILY TRUST T/AS GEOFF'S TREE				47,822.24
			J21072643 - SUPPLY AND OPERATE AN ELEVATED 19M WORK	03520A	1,381.05	
			J21081814 - TREE REMOVAL INCLUDING DISPOSAL	03520A	830.50	
			J21082461 - SUPPLY AND OPERATE AN ELEVATED 5M WORK PLATFORM DAGNELL CT GREENWOOD	03520A	262.90	
			J210827113 - TREE REMOVAL INCLUDING DISPOSAL	03520A	1,254.00	
			J210827143 - TREE REMOVAL INCLUDING DISPOSAL OF PRUNI	03520A	1,661.00	
			J210830109 - TREE REMOVAL INCLUDING DISPOSAL OF PRUNI	03520A	313.50	
			J210830122 - TREE REMOVAL INCLUDING DISPOSAL	03520A	313.50	
			J210901141 - SUPPLY AND OPERATE AN ELEVATED 5M WORK PLATFORM KEPPELL PARK MARMION	03520A	6,331.99	
			J210902116 - TREE REMOVAL INCLUDING DISPOSAL	03520A	2,981.00	
			J210903145 - TREE REMOVAL INCLUDING DISPOSAL OF PRUNI	03520A	7,848.50	
			J210907118 - SUPPLY AND OPERATE AN ELEVATED 16M WORK	03520A	569.80	
			J210907130 - TREE REMOVAL INCLUDING DISPOSAL OF PRUNI	03520A	627.00	
			J210907148 - TREE REMOVAL INCLUDING DISPOSAL OF PRUNI	03520A	313.50	
			J210907149 - TREE REMOVAL INCLUDING DISPOSAL OF PRUNI	03520A	313.50	
			J210907152 - SUPPLY AND OPERATE AN ELEVATED 19M WORK	03520A	920.70	
			J210907153 - TREE REMOVAL INCLUDING DISPOSAL OF PRUNI	03520A	830.50	
			J210907154 - STUMP GRINDING INCLUDING DISPOSAL OF EXC	03520A	1,029.16	
			J21090740 - SUPPLY AND OPERATE AN ELEVATED 19M WORK	03520A	1,227.60	
			J21090753 - SUPPLY AND OPERATE AN ELEVATED 19M WORK	03520A	920.70	
			J21090759 - SUPPLY AND OPERATE AN ELEVATED 16M WORK	03520A	427.35	
			J21090766 - SUPPLY AND OPERATE AN ELEVATED 16M WORK	03520A	284.90	
			J21090776 - SUPPLY AND OPERATE AN ELEVATED 16M WORK	03520A	569.80	
			J210909120 - SUPPLY AND OPERATE AN ELEVATED 5M WORK P	03520A	262.90	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of September 2021

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			J21090977 - SUPPLY AND OPERATE AN ELEVATED 19M WORK	03520A	613.80	
			J210910157 - TREE REMOVAL INCLUDING DISPOSAL OF PRUNI	03520A	6,528.50	
			J21091093 - SUPPLY AND OPERATE AN ELEVATED 19M WORK	03520A	4,910.40	
			J210913137 - SUPPLY AND OPERATE AN ELEVATED 19M WORK	03520A	1,227.60	
			J210914160 - SUPPLY AND OPERATE AN ELEVATED 16M WORK	03520A	569.80	
			J210916117 - STUMP GRINDING INCLUDING DISPOSAL OF EXC	03520A	672.05	
			J210916147 - SUPPLY AND OPERATE AN ELEVATED 16M WORK	03520A	1,139.60	
			J210916163 - STUMP GRINDING INCLUDING DISPOSAL OF EXC	03520A	615.23	
			J210917162 - STUMP GRINDING INCLUDING DISPOSAL	03520A	69.91	
EF095313	30/09/2021	TRUSTEE FOR THE MAXSPEED FAMILY TRUST (BEST WEST DRIVING)				65.00
			INV-6805 - RYDE MENTOR DRIVING ASSESSMENT		65.00	
EF095125	15/09/2021	TRUSTEE FOR THE SHEPHARD FAMILY TRUST (POOL ROBOTICS PERTH)				5,291.80
			21-00001818 - DOLPHIN WAVE 100 WB		5,291.80	
EF095411	30/09/2021	TRUSTEE FOR THE SHEPHARD FAMILY TRUST (POOL ROBOTICS PERTH)				1,503.00
			21-00001878 - REPAIR TO DOUBLE DOLPHIN POOL CLEANER		1,503.00	
EF095192	15/09/2021	TRUSTEE FOR WA LIMESTONE UNIT T/AS WA LIMESTONE CO				248.05
			WA5935/01 - REACTIVE MATERIALS - LANDSCAPING MAINTEN		248.05	
EF095473	30/09/2021	TRUSTEE FOR WANNEROO AGRICULTURAL MACHINERY UNIT				1,513.35
			54006 - PARTS		593.95	
			54047 - PARTS		919.40	
EF095422	30/09/2021	TRUSTEE FOR WHEELRIGHT FAMILY TRUST (RW QUANTITY SURVEYORS)				4,180.00
			INV-0333 - CONSULTANCY SORRENTO FOOTBALL CLUB		4,180.00	
EF095180	15/09/2021	TUNA BLUE PTY LTD T/AS BESSEN CONSULTING SERVICES				1,760.00
			INV-TB-2618 - CONSULT CLIMATE CHANGE MEETING AUG 21		1,760.00	
EF095517	30/09/2021	TURF DEVELOPMENTS WA PTY LTD				2,871.00
			13574 - MARMION AVE BEHIND 10 VERO COURT, ILUKA		2,871.00	
EF095466	30/09/2021	ULVERSCROFT LARGE PRINT BOOKS				2,917.78
			I139128AU - LIBRARY STOCK		51.91	
			I139129AU - LIBRARY STOCK		51.91	
			I139130AU - LIBRARY STOCK		51.91	
			I139402AU - LIBRARY STOCK		689.86	
			I139403AU - LIBRARY STOCK		885.19	
			I139404AU - LIBRARY STOCK		1,187.00	
EF095465	30/09/2021	UNICARD SYSTEMS PTY. LIMITED				10,180.50
			INV-65332 - MEMBERSHIP KEY TAG		10,180.50	
EF095184	15/09/2021	UNITED EQUIPMENT PTY LIMITED T/AS UNITED FORKLIFT				308.00
			SVC0851281 - SCHEDULED SERVICE CROWN FORKLIFT		308.00	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of September 2021

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
EF095183	15/09/2021	URBAN DEVELOPMENT INSTITUTE OF AUSTRALIA WA DIVISION				180.00
			INV-1741 - UDIA WA LUNCHEON 22/10/21		180.00	
111738	17/09/2021	V COREY				10.75
			08/09/21 - REFUND FOR CANCELLED AUG 21 SUNDAY SERENADES CONCERT DUE TO VENUE ISSUES		10.75	
111734	17/09/2021	VERA BYRNE				43.00
			08/06/21 - REFUND FOR CANCELLED SUNDAY SERENADES CONCERT AUG 21		43.00	
EF095106	15/09/2021	VERITY LEE NELSON				9,900.00
			4 - DESTINATION READY PROGRAM DELIVERY		9,900.00	
EF095034	15/09/2021	VERTIV (AUSTRALIA) PTY LTD				67,353.00
			70011208 - UPS REPLACEMENT AND INSTALLAS PER QUOTE		46,743.40	
			70011365 - UPS REPLACEMENT AND INSTALLAS PER QUOTE		20,609.60	
EF095335	30/09/2021	VERTIV (AUSTRALIA) PTY LTD				640.20
			15160584 - FILTER 785*785*96, G4		640.20	
EF095469	30/09/2021	VIET WEST PTY LTD (FUNKY BUNCHES)				71.50
			17147 - GET WELL FLOWERS		71.50	
EF095188	15/09/2021	VIP SECURITY INDUSTRIES PTY LTD (THREAT PROTECT)				847.00
			V00234906 - 24/7 MONITORING JOONDALUP LIBRARY		847.00	
EF095467	30/09/2021	VIP SECURITY INDUSTRIES PTY LTD (THREAT PROTECT)				15,532.00
			G00002191 - DURESS SYSTEM FEB 21		577.50	
			G00002192 - DURESS SYSTEM MARCH 21		577.50	
			G00002193 - DURESS SYSTEM APRIL 21		577.50	
			G00002194 - DURESS SYSTEM MAY 21		577.50	
			G00002195 - DURESS SYSTEM JUNE 21		577.50	
			G00002196 - DURESS SYSTEM JULY 21		577.50	
			G00002197 - DURESS SYSTEM AUGUST 21		577.50	
			G00002209 - DURESS SYSTEM SEPTEMBER 21		577.50	
			V00235490 - SOFTHUB BEACON UNITS		1,760.00	
			V00235491 - 12 MONTHS MONITORING, TELSTRA SIM, DATA		3,696.00	
			V00235493 - SOFTHUB UNITS		1,760.00	
			V00235494 - MONITORING, TELSTRA SIM, DATA & PLATFORM		3,696.00	
EF095187	15/09/2021	VOCUS PTY LTD T/AS VOCUS COMMUNICATIONS				52,801.08
			P762892 - MONTHLY VOCUS INTERNET		14,170.40	
			P763246 - MONTHLY VOCUS WAN INVOICE		38,630.68	
EF095260	30/09/2021	VOLUNTEER CENTRE OF WESTERN AUSTRALIA (VOLUNTEERING WESTERN AUSTRALIA)				1,089.00
			4768 - CIF WORKSHOP		1,089.00	
111769	24/09/2021	VYOM DEVELOPERS PTY LTD				1,125.00
			209405 - VEHICLE CROSSING SUBSIDY		375.00	
			209405/2 - VEHICLE CROSSING SUBSIDY		375.00	
			209405/3 - VEHICLE CROSSING SUBSIDY		375.00	
EF095418	30/09/2021	W&D ROBERTSON INVESTMENTS PTY LTD T/AS LES MILLS ASIA				50,392.07
			5966Q - EXERCISE EQUIPMENT DEPOSIT		50,392.07	
EF095470	30/09/2021	WALGA				65.00
			I3088758 - WALGA EVENT 21/09/21		65.00	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of September 2021

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
EF095198	15/09/2021	WALKER'S PLANT MAINTENANCE PTY LTD				344.43
			13084A - SERVICING		344.43	
EF095246	21/09/2021	WANNEROO CENTRAL BUSH FIRE BRIGADE				250.00
			170696 - SUPPLY OF LT AT VALENTINE'S CONCERT 2021		250.00	
EF095240	15/09/2021	WANNEROO ELECTRICS UNIT TRUST				28,993.70
			40412 - CURRAMBINE CC LIGHTS	02019	328.90	
			40418 - JOONDALUP LIBRARY LIGHTS	02019	176.55	
			40423 - PADBURY CHILD HEALTH LIGHT	02019	260.70	
			40424 - WARWICK RD PAW NOT WORKING	02019	128.70	
			40426 - ELLERSDALE CLUBROOMS HWS	02019	176.00	
			40428 - SORRENTO BOWLING CLUB REPAIRS AFTER COMPLIANCE TESTING AUG 21	02019	251.90	
			40429 - DUNCRAIG COMM HALL REPAIRS AFTER COMPLIANCE TESTING AUG 21	02019	430.10	
			40430 - MILDENHALL SNR CIZ REPAIRS AFTER COMPLIANCE TESTING AUG 21	02019	574.20	
			40448 - WHITFORDS NODES WELLBEING	02019	4,820.38	
			52062 - ADMIN REPAIR BLUE SWITCH	02019	112.75	
			52063 - JOONDALUP LIBRARY VARIOUS AREAS	02019	551.16	
			52064 - JOONDALUP LIBRARY VARIOUS AREAS	02019	170.50	
			52066 - JOONDALUP ADMIN REPAIR LIGHTS 3RD FLOOR	02019	77.00	
			52067 - JOONDALUP ADMIN REPAIR LIGHTS 2ND FLOOR	02019	108.90	
			52068 - ADMINISTRATION BUILDING VARIOUS REPAIRS	02019	2,939.20	
			52072 - JOONDALUP ADMIN VARIOUS REPAIRS	02019	414.19	
			52082 - TESTING AND TAGGING	02019	132.00	
			70575 - CRAIGIE LEIS CTR REPAIR POWERPOINTS	02019	178.20	
			70577 - JOONDALUP ADMIN LIGHTS	02019	172.70	
			70581 - TIMBERLANE PARK LIGHTS	02019	117.70	
			70586 - EMERALD PARK CLUBROOMS VARIOUS AREAS	02019	330.00	
			92318 - WHITFORDS LIBRARY REPAIRS	02019	1,815.00	
			92319 - FLEUR FRAEME REPAIRS	02019	716.10	
			92320 - HEATHRIDGE LC REPAIRS	02019	1,112.10	
			92321 - MCNAUGHTON PARK REPAIRS	02019	574.20	
			92322 - WORKS DEPOT REPAIRS	02019	2,110.90	
			92323 - KINGSLEY CLUBROOMS REPAIRS	02019	668.80	
			92327 - SANTIAGO PARK LIGHTS	02019	1,096.70	
			92329 - HEATHRIDGE CC LIGHTS	02019	93.50	
			92334 - SORRENTO SURF LIGHTS	02019	93.50	
			92340 - TIMBERLANE PARK LIGHTS	02019	117.70	
			92341 - PERCY DOYLE LIGHTS	02019	401.50	
			92342 - MILDENHALL LIGHTS	02019	93.50	
			92343 - PERCY DOYLE POWERPOINT	02019	93.50	
			92344 - WHITFORDS LIBRARY LIGHTS	02019	77.00	
			92345 - FORREST PARK RCD TRIPPED	02019	117.70	
			92348 - WARWICK COMM HALL VARIOUS REPAIRS	02019	158.57	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of September 2021

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			92352 - MACDONALD PARK	02019	975.70	
			92353 - ROBERTSON RD CYCLEWAY REPAIR STREET LIGHTS	02019	320.10	
			92354 - MAWSON PARK REPAIR LIGHTS	02019	559.90	
			92357 - WORKS DEPOT TEST & TAG	02019	1,270.50	
			92358 - TESTING AND TAGGING – TESTING OF LEADS,	02019	4,075.50	
EF095518	30/09/2021	WANNEROO ELECTRICS UNIT TRUST				52,213.04
			40425 - WARWICK OPEN SPACE CABLES	02019	249.70	
			40432 - BEAUMARIS COMMUNITY CENTRE	02019	1,048.30	
			40436 - DUNCRAIG LIBRARY	02019	184.80	
			40451 - SORRENTO HALL MICROWAVE	02019	93.50	
			40454 - ILUKA FORESHORE CARPARK MOVE POLE	02019	766.70	
			40455 - WINDERMERE CLUBROOMS POWER TRIPPING	02019	330.00	
			40461 - WHITFORDS SENIORS ALARM	02019	4,070.55	
			40465 - WOODVALE TENNIS REPAIR LIGHT BOX	02019	541.20	
			40470 - ILUKA OPEN SPACE BBQS	02019	93.50	
			52070 - JOONDALUP LIBRARY VARIOUS REPAIRS	02019	1,821.55	
			52071 - JOONDALUP ADMIN RANGERS REPLACE LIGHT	02019	77.00	
			52073 - AERATOR REPAIRS BLUE LAKE	02019	19,934.75	
			52074 - ADMIN BUILDING - OFFICE OF CEO REPLACE LIGHT	02019	251.90	
			52076 - WINTON ROAD MENS SHED REPLACE DATA CABINET	02019	1,127.75	
			52077 - ELLERSDALE PARK CLUBROOMS	02019	127.05	
			52078 - JOONDALUP CIVIC BUILDING	02019	753.50	
			52079 - JOONDALUP ADMINISTRATION	02019	77.00	
			52080 - JOONDALUP ADMIN	02019	253.00	
			52081 - CURRAMBINE COMMUNITY CENTRE	02019	272.49	
			52085 - CLERMONT PARK REPAIR CABINET	02019	330.00	
			70539 08/09/21 - CALECTASIA COMM HALL NO POWER REPAIR	02019	723.80	
			70587 - TESTING OF EXIT SIGNS OR EMERGENCY LIGHT VARIOUS AREAS AUG 21	02019	7,829.80	
			70590 - CRAIGIE LEISURE CENTRE REPAIR LIGHTS	02019	172.70	
			70591 - CURRAMBINE COMM HALL REPAIR LIGHTS	02019	1,245.20	
			70592 - WARWICK COMM CARE CTR REPAIR HEATER	02019	220.55	
			70593 - CRAIGIE LC	02019	225.50	
			70595 - ILUKA SPORTS INSTALL GPO	02019	330.00	
			70599 - CRAIGIE LEISURE SCOREBOARDS	02019	93.50	
			70605 - CRAIGIE LEISURE LIGHT	02019	238.70	
			70609 - CRAIGIE LEISURE LIGHTS	02019	776.60	
			70610 - CRAIGIE LEISURE LIGHT	02019	140.80	
			70615 - BRADEN PARK VARIOUS REPAIRS	02019	211.75	
			92333 - HILLARYS BEACH PARK BBQS	02019	178.20	
			92360 - COCKMAN PARK REPAIR LIGHT	02019	267.30	
			92361 - ROBIN PARK REPAIR LIGHTS ON SPORTS FIELD	02019	211.20	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of September 2021

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			92362 - DUFFY HOUSE VARIOUS REPAIRS	02019	93.50	
			92363 - FLEUR FREAME PAVILLION VARIOUS REPAIRS	02019	90.20	
			92364 - HILLARYS NORTH LIGHT	02019	212.30	
			92366 - KURRAJONG PARK VARIOUS REPAIRS	02019	320.10	
			92368 - ILUKA FORESHORE BBQ REPAIRS	02019	93.50	
			92369 - BURNS BEACH BBQ REPAIRS	02019	93.50	
			92373 - OCEAN REEF BOAT RAMP LIGHT	02019	330.00	
			92376 - FLEUR FREAME LIGHT	02019	188.10	
			92377 - MULLALOO NORTH TOILETS LIGHT	02019	305.80	
			92380 - MULTI STOREY CAR PARK REPAIRS	02019	238.70	
			92381 - ILUKA BOWLS REPAIRS	02019	765.60	
			92382 - KALLAROO KINDY REPAIRS	02019	574.20	
			92383 - ELLERDALE CLUBROOMS NO POWER	02019	330.00	
			92384 - WARWICK COMM CENTRE REPAIR LIGHTING	02019	3,307.70	
EF095522	30/09/2021	WANNEROO/JOONDALUP STATE EMERGENCY SERVICE				26,764.38
			15/09/21 - QUARTER 2 OPERATING GRANT 2021-22			26,764.38
111689	3/09/2021	WATER CORPORATION				37,757.27
			9003068853 23/08/21 - SORRENTO HALL			1,456.74
			9003073089 23/08/21 - MARMION BEACH T/C			160.02
			9003073126 23/8/21 - SORRENTO SLSC & STH			5,707.43
			9003073134 23/8/21 - SORRENTO NTH TOILETS			2,712.98
			9003077098 20/08/21 - BRADEN PARK DRINK FOUNTAIN			33.55
			9003081345 23/08/21 - ROBIN PARK			33.55
			9003083316 24/08/21 - PERCY DOYLE RES			6,277.98
			9003121001 24/08/21 - SEACREST PARK T/C			2,993.48
			9003132632 24/08/21 - DUNCRAIG COMMUNITY HALL			2,666.82
			9003238234 20/08/21 - PENISTONE T/C			4,676.83
			9003270517 20/08/21 - GLENGARRY T/C			1,485.13
			9003279773 20/08/21 - BLACKALL T/C			1,760.47
			9003281080 23/08/21 - BARRIDALE PARK			23.23
			9003285604 20/08/21 - CALECTASIA HALL			1,467.06
			9003285612 20/08/21 - GREENWOOD SCOUT			1,102.20
			9003295490 20/08/21 - KINGSLEY CV/SC			5,176.57
			9021647613 20/08/21 - SHEPHERD BUSH TOILET			23.23
111721	10/09/2021	WATER CORPORATION				4,543.14
			9003096395 25/08/21 - GRANT ST DUNCRAIG			30.97
			9003097056 25/08/21 - MARRI PARK			1,472.22
			9003108392 25/08/21 - MELENE PARK T/C			1,464.48
			9003145943 27/08/21 - 20 FENTON WAY HILLARYS			5.16
			9003165274 26/08/21 - HILLARYS PARK T/C			15.49
			9003170460 25/08/21 - MAWSON PK T/C			41.30
			9003172175 26/08/21 - HILLARYS NTH BCH			1,508.36
			9003196011 26/08/21 - 43 BROADBEACH BVD HILLARYS			5.16
111758	17/09/2021	WATER CORPORATION				32,510.24
			9003148028 26/8/21 - FLINDERS H&KINDY			2,154.54

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of September 2021

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			9003158015 25/8/21 - FLEUR FREAME PAVILLON		7,719.20	
			9003187641 26/08/21 - GIBSON PARK CC		1,464.48	
			9003198455 25/08/21 - HLLRYS ANIMAL T/C		11,978.79	
			9003198471 27/08/21 - WHIT NODES TC PK		131.63	
			9003216609 25/08/21 - DUNCRAIG CHC		1,479.97	
			9003217484 25/08/21 - JUNIPER PARK T/C		1,451.57	
			9003223294 26/08/21 - HAWKER PARK T/C		10.32	
			9003228001 25/08/21 - GROVE CHILD CARE		768.34	
			9003229266 25/08/21 - DORCHESTER COMMUNITY HALL		869.91	
			9003229274 25/08/21 - WARWICK COM HALL		4,481.49	
111776	24/09/2021	WATER CORPORATION				31,320.74
			9003229717 25/08/21 - ELLERSDALE PARK		930.60	
			9003231622 25/08/21 - WARWICK SPORTS CENTRE		12,346.72	
			9003313206 15/09/21 - L 503 BANKS AVENUE		209.03	
			9003327106 15/09/21 - CHARONIA T/C		161.41	
			9003331877 15/09/21 - KEY WEST SLF CLN		193.16	
			9003343712 15/09/21 - MULLALOO PRE/CHC		42.34	
			9003352862 14/09/21 - KALLAROO PRE SCHOOL		42.34	
			9003378536 19/07/21 - BELDON PARK TOILET		87.75	
			9003580144 31/08/21 - GASCOYNE PARK		51.62	
			9003590799 31/08/21 - KINGSLEY CLUBROOMS		6,227.15	
			9003594917 30/08/21 - TIMBERLANE HALL		3,248.18	
			9003603668 30/08/21 - MOOLANDA T/C		38.72	
			9003615458 30/08/21 - WOODVALE LIBRARY/WOODVALE COMM CENTRE		3,532.24	
			9003616952 30/08/21 - CHICHESTER PARK CLUBROOMS		2,128.73	
			9003630973 13/09/21 - ADMIRAL T/C		95.26	
			9003650560 13/09/21 - GUY DANIELS PAVILLON		179.93	
			9003650579 13/09/21 - LOT 34330 SAIL TERRACE HEATHRIDGE		341.33	
			9003680946 09/09/21 - EMERALD PARK CLUB		68.80	
			9003823847 09/09/21 - BURNS BEACH TOILETS		95.26	
			9010448942 26/08/21 - HARBOUR VIEW PARK		303.74	
			9011753631 25/08/21 - SIR JAMES MCCUSKER PARK DRINK FOUNTAIN		12.91	
			9014414766 24/08/21 - ILUKA BEACH FORESHORE T/C		643.61	
			9020448137 20/07/21 - TRADE WASTE PERMIT 104 BOAS AVE JOONDALUP		329.52	
			9020631177 09/09/21 - PICNIC COVE PARK FOUNTAIN		5.23	
			9021684924 31/08/821 - ST JOHNS DRINK FOUNTAIN		5.16	
EF095200	15/09/2021	WATERLINK ELEMENTS PTY LTD (WATER-LINK IRRIGATION)				11,357.06
			42 - REACTIVE CONTRACTORS - IRRIGATION MAINTE		2,988.70	
			60 - REACTIVE CONTRACTORS - IRRIGATION MAINTE		2,988.70	
			71 - IRRIGATION MTCE VARIOUS AREAS		2,390.96	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of September 2021

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			73 - REACTIVE CONTRACTORS - IRRIGATION MAINTE		2,988.70	
EF095478	30/09/2021	WATERLINK ELEMENTS PTY LTD (WATER-LINK IRRIGATION)				10,762.40
			46 - IRRIGATION		4,785.00	
			76 - REACTIVE CONTRACTORS - IRRIGATION MAINTE		2,988.70	
			86 - IRRIGATION MTCE		2,988.70	
EF095193	15/09/2021	WATS MANAGEMENT PTY LTD T/AS AUSTRAFFIC WA				5,280.00
			1422 - TRAFFIC SURVEYS REQUIRED		5,280.00	
EF095194	15/09/2021	WCP CIVIL PTY LTD				427,081.97
			25526 F - WARWICK ROAD & ERINDALE RD INTERSECTION UPGRADE		305,297.06	
			25540 - WORK OPERATION CENTRE UPGRADE		121,784.91	
EF095472	30/09/2021	WESKERB PTY LTD				116,821.79
			3957 - 50MM MOUNTABLE KERBING VISTA CLOSE	01219	39,009.37	
			3958 - 50MM MOUNTABLE KERB BOWES COURT	01219	8,914.71	
			3959 - 30-150 MTR 75MM SEMI MOUNTABLE KERB PICASSO COURT	01219	3,898.14	
			3960 - 30-150 MTRS 50MM MOUNTABLE KERB VANCE CLOSE	01219	6,093.34	
			3961 - 50MM MOUNTABLE KERB TREETOP AVE LAKEVIEW TO WEDGEWOOD	01219	23,813.32	
			3962 - 30-150 MTRS 50MM MOUNTABLE KERB KIAH COURT	01219	5,044.89	
			3963 - MOUNTABLE KERB KINGSLEY DRIVE FORRESTHIL TO CREANY DVE	01219	25,132.79	
			3970 - KERBING MACHANS LINKS BURNS BEACH	01219	484.68	
			3971 - CROSSOVER KERB - 600MM WIDE INCLUDING CA	01219	415.38	
			3972 - TRANSITIONS (CONNECTING TWO DIFFERENT PR	01219	1,575.92	
			3973 - CROSSOVER KERB - 600MM WIDE INCLUDING CA	01219	863.29	
			3974 - CROSSOVER KERB - 600MM WIDE INCLUDING CA	01219	651.59	
			3975 - CROSSOVER MACHANS LINK BURNS BEACH	01219	460.37	
			3976 - CROSSOVER KERB - 600MM WIDE INCLUDING CA	01219	464.00	
EF095438	30/09/2021	WESPRAY ON PAVING PTY LTD				4,697.00
			INV-0571 - BRADEN PARK STENCILS		4,697.00	
EF094949	15/09/2021	WEST AUSTRALIAN NEWSPAPERS LIMITED				218.41
			106285 02/09/21 - NEWSPAPERS FOR WOODVALE		218.41	
EF095264	30/09/2021	WEST AUSTRALIAN NEWSPAPERS LIMITED				10,300.45
			100186482021831 - ADVERTISING AUG 21		10,300.45	
EF094946	15/09/2021	WEST PERTH FOOTBALL CLUB				1,368.95
			180821FUNCTI - SPORTING CLUBS FUNCTION		1,368.95	
EF095241	15/09/2021	WESTERN POWER				9,397.00
			CORPB565545 - IRRIGATION - EXT CONT		9,397.00	
EF095519	30/09/2021	WESTERN POWER				4,332.00
			CORPB0568472 - ELECTRICAL CHURTON PARK		4,332.00	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of September 2021

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
EF095074	15/09/2021	WHATEVER WITH ATTITUDE PTY LTD (INNOVATIONS CATERING)				3,272.25
			INV-7002 - CATERING AS PER FUNCTION SHEET		3,272.25	
EF095242	15/09/2021	WHITFORD COMMUNITY RATEPAYERS AND RECREATION ASSOCIATION				80.78
			1247 - BUS HIRE		80.78	
EF095521	30/09/2021	WHITFORD COMMUNITY RATEPAYERS AND RECREATION ASSOCIATION				100.76
			1248 - BUS HIRE AS REQUIRED FOR 1 JULY 2021		100.76	
111690	3/09/2021	WHITFORD LIBRARY PETTY CASH				300.80
			PERIOD ENDING 27/8/21 - PETTY CASH		300.80	
EF095197	15/09/2021	WINC AUSTRALIA PTY LIMITED (WINC AUSTRALIA)				5,056.83
			9036441059 - KITCHEN SUPPLIES		567.99	
			9036513284 - PINE O CLEEN DISINFECTANT SURFACE WIPES		49.20	
			9036530770 - STATIONERY		35.09	
			9036533266 - STATIONERY		37.13	
			9036733294 - STATIONERY		79.30	
			9036749358 - STATIONERY		126.87	
			9036796380 - STATIONERY		51.83	
			9036811330 - STATIONERY		6.86	
			9036828894 - STATIONERY		138.82	
			9036836521 - STATIONERY		21.19	
			9036862017 - STATIONERY		258.57	
			9036873180 - STATIONERY		141.24	
			9036881436 - STATIONERY		35.59	
			9036896432 - NESTLE MILO SACHETS 20G CARTON 100		68.99	
			9036897935 - STATIONERY		320.07	
			9036915387 - STATIONERY		280.39	
			9036915433 - STATIONERY		107.27	
			9036916694 - STATIONERY		45.68	
			9036916698 - STATIONERY ETC		161.28	
			9036916717 - STATIONERY		389.06	
			9036917029 - STATIONERY		168.18	
			9036920449 - MARBIG MANILLA PLASTIC TAB BOX DIVIDER 8		25.55	
			9036928577 - STATIONERY ETC		81.25	
			9036928847 - STATIONERY		6.84	
			9036929685 - RAPID F6 HALF STRIP STAPLER PINK YELLOW		28.53	
			9036929934 - COLLINS DEBDEN 2022 LEGACY DIARY A4 DAY		49.95	
			9036931085 - STATIONERY		31.49	
			9036932016 - STATIONERY		265.85	
			9036932026 - SASCO 2022 DELUXE DESK PLANNER REFILL		8.37	
			9036932717 - STATIONERY		43.54	
			9036932850 - WINC 2022 DOUBLESIDED RECYCLED YEAR WALL		21.77	
			9036940920 - STATIONERY		13.13	
			9036943226 - STATIONERY		71.50	
			9036947132 - MICROSOFT SURFACE V4 PEN SILVER		153.43	
			9036954646 - MARBIG MANILLA PLASTIC TAB BOX DIVIDER 6		16.93	
			9036962474 - STATIONERY		433.51	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of September 2021

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			9036962876 - STATIONERY		82.93	
			9036977226 - CATERING ITEMS		217.20	
			9036996064 - CHUX 09886 SUPERWIPES REGULAR 60X45CM GR		12.13	
			9036996188 - STATIONERY ETC		157.84	
			9037016812 - STATIONERY		7.93	
			9037016924 - STATIONERY		165.66	
			9037022959 - STATIONERY		45.75	
			9037027447 - WINC ADHESIVE GRIDDING TAPE IN DISPENSER		25.15	
EF095475	30/09/2021	WINC AUSTRALIA PTY LIMITED (WINC AUSTRALIA)				4,816.83
			9036783874 - STATIONERY		60.72	
			9036978274 - LOGITECH MK220 WIRELESS KEYBOARD & MOUSE		81.20	
			9036978693 - CALLISTO HOT CUP 285ML 8OZ BLACK CARTON		310.87	
			9036981464 - RE INVOICE 9036783874		-57.13	
			9036994790 - STATIONERY		745.86	
			9037000367 - PILOT FRIXION ERASABLE GEL INK PEN FINE		44.83	
			9037007205 - WINC THERMAL PAPER ROLLS 1PLY 80X80MM 12		264.22	
			9037015130 - STATIONERY		31.16	
			9037030021 - VICTORIA GARDENS NATURAL MIXED NUTS PORT		104.81	
			9037035392 - STATIONERY		59.29	
			9037036028 - SAFECHOICE GLOVES COTTON INTERLOCK KNIT		7.93	
			9037036601 - STATIONERY ETC		275.17	
			9037038969 - STATIONERY		76.41	
			9037040617 - POST-IT SIGN HERE FLAGS VALUE PACK 25.4		14.07	
			9037056327 - LIPTON YELLOW LABEL QUALITY BLACK TAGGED		906.43	
			9037058908 - STATIONERY		170.15	
			9037058945 - STATIONERY		156.93	
			9037059534 - UNI-BALL SN227 RETRACTABLE BALLPOINT PEN		92.40	
			9037059617 - COMSOL USB 2.0 A MALE TO MINI-USB B MALE		3.55	
			9037074710 - CITY OF JOONDALUP LETTERHEADS 2 COLOUR R		198.00	
			9037074731 - CITY OF JOONDALUP LETTERHEADS 2 COLOUR R		396.00	
			9037076895 - CITY OF JOONDALUP LETTERHEADS 2 COLOUR R		19.80	
			9037077756 - ESSELTE 45111 FLAG PINS ASSORTED PACK 50		7.48	
			9037077757 - CITY OF JOONDALUP LETTERHEADS 2 COLOUR R		39.60	
			9037079553 - CITY OF JOONDALUP LETTERHEADS 2 COLOUR R		118.80	
			9037088055 - STATIONERY		174.22	
			9037098481 - MICROSOFT WIRELESS DESKTOP 900		170.10	
			9037098755 - POST-IT NOTES CAPE TOWN COLLECTION LINED		13.83	
			9037110416 - MARBIG 250MM EXPANDING FILE WALLET A-Z/M		78.45	
			9037110419 - STATIONERY		251.68	
111778	24/09/2021	WOODVALE LIBRARY PETTY CASH				256.15

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of September 2021

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			PETTY CASH W/E 24/09/21 - REIMBURSEMENT PETTY CASH W/E 24/09/21		256.15	
EF095199	15/09/2021	WSP AUSTRALIA PTY LIMITED				3,282.73
			64086364 - WHITFORDS INTERSECTION SIGNALS		3,282.73	
EF095271	30/09/2021	XCEED COMMERCIAL PTY LTD				1,837.65
			2905702 - INSPIRATION DRIVE RENT OCT 2021		1,322.75	
			2905776 - INSPIRATION DRIVE OUTGOINGS OCT 2021		514.90	
EF095479	30/09/2021	YHI POWER PTY LTD				310.35
			680136 - PARTS ONLY		310.35	
EF094970	15/09/2021	YING SHI				1,724.80
			140082 - RATES REFUND		1,724.80	
EF095201	15/09/2021	ZIPFORM PTY LTD				1,173.93
			205270 - PRINTING		1,173.93	
EF095480	30/09/2021	ZIPFORM PTY LTD				1,472.93
			205664 - PRINT FINAL NOTICE BASE STOCK	VP226642	1,472.93	
EF095202	15/09/2021	ZOO BUSINESS MEIDA PTY LTD				143.00
			136671 - YEARLY SUBSCRIPTION FEES		143.00	
						14,964,110.93

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of September 2021

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
Cancelled payments issued in September 2021						
EF094965	21/09/2021	LORRAINE PEARCE				0.00
						0.00
Cancelled payments issued prior to September 2021						
EF094659	14/09/2021	Grayling Family Trust t/as SUBWAY BELDON				-116.00
			EF094659 -		-116.00	
EF092677	8/09/2021	KYLIE SUTTON				-183.00
			EF092677 -		-183.00	
EF092837	8/09/2021	MURDOCH UNIVERSITY				-3,608.00
			EF092837 -		-3,608.00	
111543	8/09/2021	SUNDRY CREDITOR - RATES REFUND				-361.88
			111543 -		-361.88	
						-4,268.88
NET PAYMENT AMOUNT						\$14,959,842.05

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 2

ATTACHMENT 2

LIST OF BOND PAYMENTS - Payment Detail for Month of September 2021

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
Payments					
111762	20/09/2021	CARA FISHER			750.00
			BOND	750.00	
111761	20/09/2021	CAROLE ELLIS			750.00
			BOND	750.00	
111781	24/09/2021	KATHARINA STILITANO			750.00
			BOND	750.00	
EF095259	24/09/2021	MADELI BESTER			750.00
			BOND	750.00	
EF095244	15/09/2021	MARGARETHA JULIANI			750.00
			BOND	750.00	
111723	14/09/2021	MARIE ANTOINETTE ACACIO			750.00
			BOND	750.00	
EF095245	15/09/2021	PINK JADE			1,500.00
			BOND	1,500.00	
					6,000.00

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 2

LIST OF BOND PAYMENTS - Payment Detail for Month of September 2021

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
NET PAYMENT AMOUNT					\$6,000.00

**MUNICIPAL AND TRUST FUND CHEQUES, EFT'S & VOUCHERS
FOR THE MONTH OF SEPTEMBER 2021**

VOUCHER	DATE	DETAILS	AMOUNT
		Municipal Cheques & EFT Payments	
Creditor Payments	Sep-21	111677- 111722 & 111724 - 111760 & 111763 - 111780 & EF094945 - EF095243 & EF095246 - EF095258 & EF095260 - EF095522	14,964,110.93
			- 4,268.88
			14,959,842.05
		Municipal Vouchers	
3126A	01/09/21	Credit Card Refund	1,542.20
3127A	01/09/21	Corporate Credit Card Payment	18,062.67
3128A	07/09/21	Payroll FE 03/09/21	1,919,842.66
3129A	03/09/21	Pre Pays FE 03/09/21	14,345.52
3130A	08/09/21	Click Super Direct Debit	321,266.54
3131A	08/09/21	Credit Card Refunds	498.00
3132A	17/09/21	Credit Card Refund	1,127.00
3133A	09/09/21	Credit Card Refund	455.00
3134A	10/09/21	Credit Card Refunds	1,907.76
3135A	01/09/21	Bank Fees	112,300.20
3136A	22/09/21	Credit Card Refund	2,099.12
3137A	21/09/21	Payroll FE 17/09/21	1,972,155.26
3138A	17/09/21	Pre Pays FE 17/09/21	78,121.42
3139A	22/09/21	Click Super Direct Debit	325,944.97
3140A	23/09/21	Credit Card Refunds	952.01
3141A	28/09/21	Periodical Loan Repayment	241,674.70
3142A	29/09/21	International Payment	4,672.74
3143A	29/09/21	FER Lodgement	3,657.00
3144A	29/09/21	FER Lodgement	1,590.00
3145A	30/09/21	Corporate Credit Card Payment	14,449.60
			5,036,664.37
		Bond Cheques & EFT Payments	
Creditor Payments	Sep-21	111723 & 111761-111762 & 111781 & EF095244 - EF095245 & EF095259	6,000.00
			-
			6,000.00
		TOTAL	20,002,506.42