

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 July 2021

APPENDIX 5  
ATTACHMENT 1

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
<b>Payments</b>						
EF093823	15/07/2021	A & N Enterprises (Australia) Pty Ltd T/AS ADAMS COACHLINES	AS			750.00
			45838 - HIRE VEHICLE MIDI COACH 28 SEATS COJ'S TOUR OF OCEAN REEF MARINE AND HILL		750.00	
EF094106	15/07/2021	A & S PUGLIA STONEMASONS				2,409.00
			15 - WALL REPAIRS WHITFORDS NORTHSHORE	VP222125	2,409.00	
EF094107	15/07/2021	AA & R L LOMBARDO				1,925.00
			134 - CENTRAL PARK LIMESTONE WALL		1,925.00	
EF093834	15/07/2021	A PROUD LANDMARK PTY LTD				8,036.60
			3130 - REACTIVE CONTRACTORS - LANDSCAPING MAINT		8,036.60	
EF094257	30/07/2021	A TAYLOR & J.J TAYLOR T/AS FAST FLYERS				373.07
			10410 - DISTRIBUTION OF WASTE GUIDE		373.07	
EF093846	15/07/2021	A_SPACE AUSTRALIA PTY LTD				60,720.00
			17804 - WHITFORDS NODES PLAY EQUIPMENT		60,720.00	
EF094186	30/07/2021	AAKASH KELAWALA				71.10
			2341792 - REFUND FOR COURT HIRE CENTRE CLOSED DUE TO COVID RESTRICTIONS CLC		71.10	
EF093819	15/07/2021	ACTION GLASS & ALUMINIUM				1,001.08
			39758 - BEAUMARIS COMM CTR VARIOUS REPAIRS		296.34	
			39882 - CRAIGIE LEISURE CENTRE VARIOUS REPAIRS		704.74	
EF094200	30/07/2021	ACTION GLASS & ALUMINIUM				742.83
			40287 - GLAZE BROKEN PANEL		387.75	
			40616 - REGLAZE BROKEN WINDOW		355.08	
EF094184	30/07/2021	ADRIAN CAREY				690.46
			124355 - RATES REFUND		690.46	
EF094109	15/07/2021	ADVAM PTY LTD				76.56
			202104340 - CREDIT CARD TRANSACTIONS JUNE 2021 & SUPPORT FEE JULY 2021		76.56	
EF094373	30/07/2021	ADVAM PTY LTD				68.90
			202102774 - TCREDIT CARD TRANSACTIONS APRIL 21 & SUPPORT FEE MAY 21		68.90	
EF093831	15/07/2021	ADVANCED TRAFFIC MANAGEMENT LTD	(WA) PTY			55,954.14
			00146721 - REFER INVOICE 146601		-175.31	
			146056 - DORCHESTER AVE & BEACH ROAD WARWICK	02020	1,837.14	
			146072 - TRAFFIC MANAGEMENT PLAN NEKAYA WAY DUNCRAIG	02020	345.95	
			146567.1 - TRAFFIC CONTROL KEMPENFELDT AVE SORRENTO 20/05/21		1,648.22	
			146575 - NEKAYA WAY TRAFFIC CONTROL	02020	378.40	
			147156 - GRAND BOULEVARD TRAFFIC CONTROL	02020	3,677.32	
			147258 - GRAND BOULEVARD TRAFFIC CONTROL	02020	1,479.50	
			147265 - TRAFFIC CONTROL OCEAN PROM ILUKA 11/06-12/06/21	02020	1,892.00	
			147266 - TRAFFIC CONTROL WINTON RD JOONDALUP	02020	1,138.09	

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			147356.1 - TRAFFIC CONTROL LAKESIDE DRV JOONDALUP 15/06-17/06/21		2,832.37	
			147379 - NEKAYA WAY TRAFFIC CONTROL	02020	3,527.15	
			14738 - TRAFFIC CONTROL BROCKMAN CT DUNCRAIG	02020	824.73	
			147382 - FAIRWAY CIRCLE TRAFFIC CONTROL	02020	1,513.60	
			147384 - WHITFORDS AVE TRAFFIC CONTROL	02020	548.90	
			147389 - TRAFFIC CONTROL SEACREST DRV SORRENTO	02020	1,395.08	
			147390 - TRAFFIC CONTROL SEACREST DRV SORRENTO	02020	624.12	
			147391 - TRAFFIC CONTROL ILUKA BEACH PARK	02020	1,655.50	
			147392 - TRAFFIC CONTROL LAKESIDE DRV JOONDALUP	02020	378.40	
			147393 - TRAFFIC CONTROL ARISTRIDE PARK	02020	946.28	
			147455 - HEPBURN AVE TRAFFIC CONTROL	02020	587.40	
			147460 - VARIABLE MESSAGE BOARD (2400X1200 LED) P 28/06-30/06/21	02020	429.00	
			147462 - TRAFFIC MGT AT JOON DR		151.25	
			147462 - TRAFFIC MGT AT JOON DR	02020	1,276.00	
			147465 - JOONDALUP DRIVE TRAFFIC CONTROL	02020	806.59	
			147467 - SULLIVAN RD TRAFFIC CONTROL	02020	547.80	
			147468 - TRAFFIC CONTROL SYLVIA PLACE DUNCRAIG	02020	547.80	
			147470 - LOCKYER COURT TRAFFIC CONTROL	02020	591.25	
			147478 - CREW OF TWO (2) TRAFFIC CONTROLLERS, ONE	02020	1,118.57	
			147487 - TRAFFIC CONTROL CRAIGIE LEIS CENTRE	02020	1,111.55	
			147488 - TRAFFIC CONTROL BEACH RD DUNCRAIG	02020	820.34	
			147489 - CASTLECRAG DRIVE TRAFFIC CONTROL	02020	1,050.78	
			147526 - TRAFFIC CONTROL NICHOLLS PLC PADBURY	02020	663.59	
			147529 - TRAFFIC CONTROL THE LOOP EDGEWATER	02020	969.65	
			147530 - TRAFFIC CONTROL SETTLER WAY EDGEWATER	02020	1,353.42	
			147558 - TRAFFIC CONTROL BURNS BEACH RD	02020	5,420.28	
			147728 - TRAFFIC CONTROL CACHUCA CT DUNCRAIG	02020	851.40	
			147730 - TRAFFIC CONTROL BUNTHORNE CT DUNCRAIG	02020	1,036.20	
			147737 - TRAFFIC CONTROL THE LOOP EDGEWATER	02020	1,069.20	
			147740 - TRAFFIC CONTROL SULLIVAN ROAD DUNCRAIG	02020	1,322.48	
			147756 - TRAFFIC CONTROL VISTA CLOSE	02020	1,069.20	
			147759 - TRAFFIC CONTROL SULLIVAN ROAD	02020	1,069.20	
			147773 - TRAFFIC CONTROL LAKESIDE DRV JOONDALUP	02020	5,321.26	
			147791 - TRAFFIC CONTROL BERNARD MANNING	02020	4,485.80	

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			147865 - TRAFFIC MGT AT BALTUSROL	02020	1,101.38	
			CR146567 - CREDIT FOR INV 146567		-1,648.22	
			CR146583 - CREDIT FOR 146583		-804.10	
			CR147356 - CREDIT FOR INV 147356.1		-2,832.37	
EF094208	30/07/2021	ADVANCED TRAFFIC MANAGEMENT LTD	(WA) PTY			15,949.96
			146567 - CREW OF TWO (2) TRAFFIC CONTROLLERS, ONE	02020	5,760.37	
			146947 - TRAFFIC MGT AT OTAGO LANE CURAMBINE	02020	402.05	
			146976 - TRAFFIC CONTROL WARWICK RD DUNCRAIG	02020	2,211.55	
			147248 - VARIABLE MESSAGE BOARD (2400X1200 LED) P BROCKMAN COURT	02020	357.50	
			147277.1 - MARMION AVE TRAFFIC CONTROL	02020	462.55	
			147868 - TRAFFIC MGT AT AQUILA RISE	02020	1,284.94	
			148106 - QUINCY LOOP	02020	2,109.81	
			148107 - WHITFORDS AVE TRAFFIC CONTROL	02020	805.34	
			148108 - SULLIVAN ROAD	02020	2,555.85	
EF094210	30/07/2021	AFGRI EQUIPMENT AUSTRALIA PTY LTD				2,248.92
			2042082 - SERVICING JOHN DEERE		2,248.92	
EF093817	15/07/2021	AGENT SALES & SERVICES PTY LTD				1,351.90
			45526 - SUPPLY OF POOL CHEMICALS		1,538.90	
			45528 - RETURNED CONTAINER POLY 07/07/21		-187.00	
EF094198	30/07/2021	AGENT SALES & SERVICES PTY LTD				411.40
			45575 - PALINTEST PHOTOMETER TEST TUBES BOX 5		226.60	
			45647 - SUPPLY OF POOL CHEMICALS CLC		184.80	
111523	23/07/2021	ALAN A SUNDERLAND				61.65
			BPU21/0480 - REFUND BUILDING SERVICES LEVY		61.65	
EF094391	30/07/2021	ALBERT JACOB				14,232.74
			ALLOW-ICT-JULY 2021 - ICT ALLOWANCE - JULY 2021		1,038.46	
			ALLOW-MAYOR-JUL 2021 - MAYORAL ALLOWANCE - JULY 2021		7,479.49	
			ALLOW-MTG-JULY 2021 - MEETING FEE - JULY 2021		3,959.74	
			JULY 2021 - EXPENSE & CONFERENCE REIMBURSEMENT JULY 21		84.03	
			JULY 2021/2 - ALGA NATIONAL GENERAL ASSEMBLY CANBERRA 20-23 JUNE 2021		314.97	
			JULY 2021/3 - EXPENSE REIMBURSEMENT JULY 2021		1,412.21	
			MVJULY2021 - MOTOR VEHICLE REIMB - JULY 2021		-56.16	
EF094041	15/07/2021	ALINEA INC T/AS PARA-QUAD INDUSTRIES				6,793.60
			INV15026 - METROPOLITAN LIBRARY COURIER SERVICE		6,793.60	
111466	9/07/2021	ALINTA				121.60
			5240010194 28/05/21 - WARRANDYTE DRIVE 24/2-27/5		60.60	
			870000300 21/06/21 - ADMIRAL PARK 16/03-17/06/21		61.00	
111528	23/07/2021	ALINTA				2,525.05
			120776540 01/07/21 - BROADBEACH BOULEVARD 29/3-30/6/21		37.70	

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			212999739 12/07/21 - BANKS AVE 9/4-8/7/21		40.95	
			2499992404 30/06/21 - SEACREST DRIVE 26/3-29/6/21		38.55	
			280000222 08/07/21 - CALEY RD 7/4-7/7/21		34.50	
			543672740 05/07/21 - BOAS AVE 31/3-2/7/21		164.30	
			618099630 07/07/21 - FLEUR FREAME		468.30	
			642498400 01/07/21 - JOONDALUP ADMIN 28/5-29/6/21		1,520.20	
			646675300 05/07/21 - BOAS AVE 31/3-2/7/21		37.70	
			708001551 05/07/21 - SORRENTO COMMUNITY HALL 31/3-1/7/21		38.75	
			862001320 02/07/21 - WARWICK RD 30/3-30/6/21		41.75	
			934000804 07/07/21 - FORREST RD 6/4-6/7/21		80.60	
			962002342 01/07/21 - PENISTONE ST 28/5-29/6/21		21.75	
EF093825	15/07/2021	ALL FENCE U RENT PTY LTD				626.18
			35855 - POOL FENCE HIRE FROM 4 JULY 2021		626.18	
EF093818	15/07/2021	ALLWEST TURFING				8,850.60
			44788 - WANDINA PARK DUNCRAIG	03519	7,326.00	
			44797 - TURF BELROSE PARK DRINK FOUNTAIN	03519	726.00	
			44798 - TURF WINDERMERE PARK DRINK FOUNTAIN	03519	290.40	
			44799 - TURF MACNAUGHTON RESERVE DRINK FOUNTAIN	03519	145.20	
			44800 - TURF FOR BELDON RESERVE DRINK FOUNTAIN	03519	363.00	
EF094199	30/07/2021	ALLWEST TURFING				4,525.40
			44842 - TURF (ROLL) - PENNISETUM CLANDESTINUM (K BELROSE PARK TOILETS	03519	4,525.40	
EF094192	30/07/2021	ALMA & CHRISTOPHER WARD				99.05
			117734 - RATES REFUND		99.05	
EF094205	30/07/2021	ALS LIBRARY SERVICES PTY LTD				588.38
			79597 - CBW TITLES		659.35	
			CN-0868 - CREDIT FOR NO NEVER X 4 NOT REQUIRED		-70.97	
EF093842	15/07/2021	ALSCO PTY LIMITED				166.71
			CPER2136065 - WOC HAND TOWEL		166.71	
EF093829	15/07/2021	ALYKA PTY LTD				9,608.50
			INV-30827 - EMAIL DESIGN & IMPL W CAMPAIGN MONITOR		1,320.00	
			INV-30828 - LANDING PAGE REDESIGN AND BUILD		3,366.00	
			INV-30829 - CONTENT STRATEGY FUTURE EMAIL CAMPAIGNS		2,475.00	
			INV-30830 - CITY CHAT CUSTOME HTML TEMPLATE		2,447.50	
111514	23/07/2021	AMELIA AMIRAAL				88.80
			21077 - REFUND OF HIRE FEES		88.80	
EF093843	15/07/2021	AMPOL AUSTRALIA PETROLEUM PTY LTD				42,877.49
			301955039 - FUEL IMPORT 01/07/2021		42,877.49	
EF094112	15/07/2021	AMPOL PETROLEUM DISTRIBUTORS PTY LTD				273.81
			SI244254 - LIPLEX PLUS EP2 GREASE 450GM		273.81	
EF093808	15/07/2021	AMRAT BHUDIA				27.60

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			21420 - REFUND HIRE FEES		27.60	
111493	16/07/2021	ANDREA SMITH				100.00
			8310 - DOG REGISTRATION REFUND		100.00	
EF094103	15/07/2021	ANN ZUBRICK				300.00
			1 - AGE-FRIENDLY BUSINESS		300.00	
EF093882	15/07/2021	ANNETTE COLLINS				133.00
			Q4 2020/21 - VOLUNTEER SUBSIDY REIMBURSEMENT		133.00	
EF093917	15/07/2021	ANNIE ROSE LEE-FITZSIMMONS (ART THERAPIST)	ANNIE THE			355.00
			26/06/21 - ART ACTIVITY FOR FNDI - 18 JUNE		355.00	
EF093839	15/07/2021	APOLLO HEALTH LIMITED (ST JOHN MEDICAL)				655.60
			613995 - GLYPHOSATE TEST		327.80	
			614114 - GLYPHOSATE TEST		327.80	
111573	29/07/2021	AQUATIC LEISURE TECHNOLOGIES PTY LTD				171.65
			BPC21/1334 - REFUND FOR CERTIFIED BUILDING APPLICATION		171.65	
EF093826	15/07/2021	ARBOR WEST PTY LTD (CLASSIC TREE SERVICES)				49,952.10
			INV-33689 - ANNATO STREET, GREENWOOD	02417B	638.00	
			INV-34239 - TUXEN PLACE HILLARYS	02417B	159.50	
			INV-34242 - WARNER PLACE, GREENWOOD	02417B	584.10	
			INV-34330 - PRUNING UNDER LOW VOLTAGE CONDUCTORS - 1	02417B	27,111.70	
			INV-34377 - SUBURB POWERLINE PRE INSPECTION DUNCRAIG	03520B	1,980.00	
			INV-34378 - PRUNING AROUND HIGH VOLTAGE CONDUCTORS A	03520B	10,384.00	
			INV-34401 - PRUNING AROUND LOW VOLTAGE CONDUCTORS DAMPIER AVE KALLAROO	03520B	50.60	
			INV-34402 - PRUNING AROUND LOW VOLTAGE CONDUCTORS HOOD TCE SORRENTO	03520B	50.60	
			INV-34403 - PRUNING AROUND LOW VOLTAGE CONDUCTORS URANA RD DUNCRAIG	03520B	50.60	
			INV-34406 - PRUNING AROUND LOW VOLTAGE CONDUCTORS DUNCRAIG STREET TREES	03520B	8,943.00	
EF094204	30/07/2021	ARBOR WEST PTY LTD (CLASSIC TREE SERVICES)				47.30
			INV-34241 - SERVICE CABLE CLEARANCE AND DISPOSAL KEMPENFELDT AVE SORRENTO	03520B	47.30	
EF093835	15/07/2021	ART COLLECTIVE WA				1,660.00
			02/07/21 - ACQUISITION OF ARTWORK BY DR VANESSA RUSS		1,660.00	
EF094195	30/07/2021	ARTEIL WA PTY LTD				4,128.30
			79011 - SAPPHIRE MK1 PB (ADJ ARMS) HD TILTAMATIC		4,128.30	
EF093832	15/07/2021	ARTROOM				4,620.00
			2051 - GRAPHIC DESIGN ASSISTANCE		2,502.50	
			2052 - GRAPHIC DESIGN ASSISTANCE		2,117.50	
EF093841	15/07/2021	ARTS EDGE PTY LTD				390.00
			I62667 - 1 X FLOAT FRAME ORIGINAL ABORIGINAL		390.00	
EF094206	30/07/2021	ARUP PTY LIMITED				9,669.00

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			39-211115 - CALIBRATION OF THE JAM		9,669.00	
EF094246	30/07/2021	ASKA, ASKA (ASKA ILLUSTRATION)				650.00
			437 - PRESENTER FOR 2 SCHOOL HOLIDAY ACTIVITY		650.00	
EF093816	15/07/2021	ASLAB PTY LTD				14,285.33
			23270 - ASPHALT TESTING -SMA CORE DENSITY (MRWA	02319	559.68	
			23314 - ASPHALT TESTING - SMA (MRWA 730.1; 731.1	02319	1,198.73	
			23406 - ASPHALT TESTING -SMA CORE DENSITY (MRWA	02319	541.20	
			23719 - ASPHALT TESTING -CHARACTERISTICS (MRWA 7	02319	1,136.58	
			23859 - ASPHALT TESTING -CHARACTERISTICS (MRWA 7	02319	1,008.87	
			23860 - ASPHALT TESTING - SMA (MRWA 730.1; 731.1	02319	1,155.06	
			23861 - ASPHALT TESTING - SMA (MRWA 730.1; 731.1	02319	1,805.65	
			23862 - ASPHALT TESTING - CORE DENISTY (MRWA 733	02319	379.88	
			23863 - ASPHALT TESTING - SMA (MRWA 730.1; 731.1	02319	1,220.67	
			23864 - MATERIAL TESTING		1,441.00	
			23865 - ASPHALT TESTING - SMA (MRWA 730.1; 731.1	02319	1,280.18	
			23866 - ASPHALT TESTING -SMA CORE DENSITY (MRWA	02319	385.82	
			23867 - ASPHALT TESTING -CHARACTERISTICS (MRWA 7	02319	1,016.95	
			23868 - ASPHALT TESTING - SMA (MRWA 730.1; 731.1	02319	1,155.06	
EF093815	15/07/2021	ASPHALTECH PTY LTD				17,219.40
			15364 - AC7 MARSHALL BLOW 35 (0-25 TONNES) - SUP	VP205727	2,171.40	
			15390 - REPLACEMENT OF GULLY GRATE SETTLER WAY	VP226781	4,702.50	
			15391 - REPLACEMENT OF GULLY GRATE THE LOOP	VP226781	10,345.50	
EF094209	30/07/2021	ASV SALES & SERVICE (WA) PTY LTD				591.86
			269190 - PARTS		591.86	
EF093821	15/07/2021	AURION CORPORATION PTY LTD				51,986.12
			SUPI13127 - SUPPORT 1/7/21 - 30/6/22		51,986.12	
EF093824	15/07/2021	AUSCORP IT				1,069.42
			45048 - TONER CARTRIDGES		1,069.42	
EF094203	30/07/2021	AUSCORP IT				500.19
			45138 - TN251 BK BLACK TONER		290.09	
			45169 - SAM-A21S-WALLET-BLACK PHONE CASE BLACK		210.10	
EF093791	15/07/2021	AUSTRALASIAN FLEET MANAGERS ASSOC				465.00
			312291 - MEMBERSHIP RENEWAL 2021/2022		465.00	
EF094197	30/07/2021	AUSTRALASIAN PERFORMING RIGHT ASSOCIATION LTD (ONEMUSIC)				23,049.91
			152246 - LICENCE FEE FOR 21/22 MUSIC		23,049.91	
EF094105	15/07/2021	AUSTRALIA POST				12,376.66
			1010710344 - POSTAGE JUNE 2021 A/C 620846		4,397.67	
			1010711147 - POSTAGE JUNE 2021 A/C 678700		7,967.31	

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			1010716112 - POSTAGE JUNE 2021 A/C 7936979		11.68	
EF093820	15/07/2021	AUSTRALIAN AIRCONDITIONING SERVICES P/L				11,435.60
			59805 - CRAIGIE LEISURE CENTRE AIRCON REPAIRS	02119	2,469.50	
			59829 - JOONDALUP ADMIN AIRCON REPAIRS	02119	1,035.10	
			59837 - HVAC SCHEDULED SERVICE JUNE 2021	02119	7,931.00	
EF094201	30/07/2021	AUSTRALIAN AIRCONDITIONING SERVICES P/L				25,637.70
			59906 - LOTTERIES HOUSE	02119	1,895.30	
			59912 - ILUKA SPORTS COMPLEX	02119	22,896.50	
			59947 - SEACREST PARK	02119	198.00	
			60026 - KINGSLEY PARK	02119	647.90	
EF094104	15/07/2021	AUSTRALIAN INSTITUTE OF MANAGEMENT				15,834.50
			7130905 - DEVELOPMENT OF CONTRACT MANAGEMENT		15,834.50	
EF093840	15/07/2021	AUSTRALIAN LITERARY STUDIES INCORPORATED				250.00
			INV-1527 - SUBSCRIPTION TO ALST		250.00	
EF093845	15/07/2021	AUSTRALIAN MADE CAMPAIGN LIMITED				2,200.00
			39693 - SUBSCRIPTION TO CERTIFICATION TRADEMARK 01/08/21 - 31/07/22		2,200.00	
EF093827	15/07/2021	AXIENT PTY LTD				4,197.60
			1112 - RIGHTFAX RENEWAL		4,197.60	
EF093828	15/07/2021	AXIIS CONTRACTING PTY LTD				108,042.87
			6169 - MARMION AVE BUS STOPS		16,623.97	
			6172 - REMOVAL AND DISPOSAL OF KERBING	01918	6,182.84	
			6173 - REMOVAL AND DISPOSAL OF KERBING AT KEMPENFELDT AVE MARTIN TO PARNELL	01918	10,017.66	
			6174 - REMOVAL AND DISPOSAL OF KERBING	01918	13,703.69	
			6175 - REMOVAL AND DISPOSAL OF KERBING	01918	8,482.42	
			6176 - REMOVAL AND DISPOSAL OF KERBING	01918	3,972.02	
			6177 - CONCRETE VEHICLE CROSSING INDUSTRIAL 150	02218	7,130.34	
			6178 - DUAL USE PATH (1.8 - 2.1M WIDE) WITH LOC FENTON/MCWHAE HILLARYS		1,183.14	
			6178 - DUAL USE PATH (1.8 - 2.1M WIDE) WITH LOC FENTON/MCWHAE HILLARYS	02218	14,512.61	
			6179 - SEACREST DRIVE FOOTPATH	02218	4,584.10	
			6180 - HEPBURN AVE FOOTPATH	02218	2,838.73	
			6181 - PORTEOUS ROAD WORKS	02218	2,149.47	
			6185 - COLOURED STENCIL CONCRETE 100MM THICK	02218	10,880.13	
			6186 - DUAL USE PATH WITH LOCK JOINT POSEIDON PARK FOOTPATH	02218	964.74	
			6206 - SORRENTO BEACH PARK CONCRETE PAD FOR SHOWER	02218	726.44	
			6213 - PERCY DOYLE RESERVE		286.00	
			6213 - PERCY DOYLE RESERVE	02218	3,804.57	
EF094207	30/07/2021	AXIIS CONTRACTING PTY LTD				27,589.21
			6214 - BERNARD MANNING DR	01918	27,589.21	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
EF093822	15/07/2021	AZAWAY				330.00
			2261 - COWPER RD		330.00	
EF093997	15/07/2021	BARBARA O'BRIEN				240.00
			JUNE 21 - SALE OF ARTWORK LESS COMMISSION CASCADE		240.00	
111491	16/07/2021	BARBIE COATES				20.00
			12/07/21 - REIMBURSEMENT SUNDAY SERENADES		20.00	
EF094073	15/07/2021	BARONESS HOLDINGS PTY LTD (TREE PLANTING AND WATERING)				106,894.32
			INV-1030 - LEAFY CITY HARDSTANDS & SO	00821	74,485.84	
			INV-1031 - TREE PLANTING SANDALFORD DRV	00821	32,408.48	
EF093956	15/07/2021	BATH FAMILY TRUST & KAY HARGREAVES FAMILY TRUST T/AS				257.73
			420769 - POSTERS A2		257.73	
EF093855	15/07/2021	BATTERY WORLD JOONDALUP				220.00
			IN6060272167 - BATTERY SUPPLY/REPAIRS		220.00	
EF094376	30/07/2021	BAYCORP (WA) PTY LIMITED				18.50
			0721-025 - POUNDAGE 132083		18.50	
EF093863	15/07/2021	BCI SALES PTY LTD				649.00
			132439 - PARTS & REPAIRS		649.00	
EF093909	15/07/2021	BENJAMIN PAUL WHITTAKER (XSTEAM WEEDING)				1,120.00
			22 - NON CHEMICAL WEED CONTROL (STEAM) REGENTS PARK ROAD		1,120.00	
EF094007	15/07/2021	BENSEMAN FAMILY TRUST (PROTECTOR FIRE SERVICES)				3,115.91
			10053636 - FIRE PROTECTION SERVICING	01419	440.00	
			10053638 - MAINTENANCE OF A FIRE BOOSTER PUMP SETS	01419	591.25	
			10053657 - CRAIGIE LEISURE CENTRE	01419	173.25	
			10053660 - CRAIGIE LEISURE CENTRE	01419	222.75	
			10053661 - CRAIGIE LEISURE CENTRE	01419	148.50	
			10053713A - CRAIGIE LEISURE CTR SWITCHBOARD UPGRADE	01419	1,540.16	
EF094313	30/07/2021	BENSEMAN FAMILY TRUST (PROTECTOR FIRE SERVICES)				223.30
			10054654 - MAINTENANCE OF 1 PORTABLE CO2 EXTINGUISH GROVE CHILD CARE CTR	01419	16.50	
			10054655 - MAINTENANCE OF 1 PORTABLE H2O EXTINGUISH DORCHESTER HALL	01419	9.90	
			10054656 - MAINTENANCE OF 1 PORTABLE DRY POWDER EXT DUNCRAIG LIBRARY	01419	16.50	
			10054659 - MAINTENANCE OF 1 PORTABLE DRY POWDER EXT WHITFORDS LIBRARY	01419	34.10	
			10054674 - INSPECTION OF HOSE REELS WHITFORDS SNR CITZ	01419	136.40	
			10054678 - MAINTENANCE OF 1 PORTABLE H2O EXTINGUISH CALECTASIA HALL	01419	9.90	
EF093860	15/07/2021	BIBLIOTHECA RFID LIBRARY SYSTEMS AUSTRALIA PTY LTD				10,604.28
			INV-AU03036 - CLOUD TITLES		9,820.42	
			INV-AU03037 - CLOUD TITLES		783.86	
EF093852	15/07/2021	BIG W				204.50
			138963 - SERVING PLATTERS & STORAGE CONTAINERS		204.50	
EF094217	30/07/2021	BIG W				126.50
			138966 - CATERING FOR MEETING		40.50	



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			59518 - BOTTLE AND POUCH WARMER		86.00	
EF094227	30/07/2021	BIZFURN EXPRESS AUSTRALIA PTY LTD				769.00
			YAL58798/01 - CREDENZA		769.00	
EF093867	15/07/2021	BLUE2 ENTERTAINMENT PTY LTD				250.00
			1 - CATERING FOR WALK OF FAME EVENT 14/5/21		250.00	
EF093848	15/07/2021	BOC LIMITED				6.07
			4028741229 - HIRE OF MEDICAL C GRADE OXYGEN CLC		6.07	
EF094214	30/07/2021	BOC LIMITED				97.98
			4028723824 - RENTAL - IND. CYLINDERS DEPOT		61.57	
			4028743183 - SUPPLY & HIRE OF MEDICAL C GRADE OXYGEN CLC		36.41	
EF094221	30/07/2021	BON GOLF PTY LTD (BON LEISURE)				6,998.10
			1211 - CONSULTING & ASSESMENT FOR LC		764.40	
			1212 - CONSULTING & ASSESMENTS FOR LC		6,233.70	
EF094129	15/07/2021	BOROVINA FAMILY TRUST T/AS IMPACT PANEL & PAINT				1,000.00
			12951 - VEHICLE EXCESS BUS CLAIM 6064665		1,000.00	
EF094388	30/07/2021	BOROVINA FAMILY TRUST T/AS IMPACT PANEL & PAINT				2,000.00
			13129 - MV CLAIM EXCESS 6071966 UTE		1,000.00	
			13150 - EXCESS CLAIM 6082694 UTE		1,000.00	
EF093857	15/07/2021	BORRELL RAFFERTY ASSOCIATES PTY LTD				4,400.00
			21159 - CONSULTANCY		4,400.00	
EF094236	30/07/2021	BORRELLO FAMILY TRUST T/AS CAR RAMAR RESOURCE INDUSTRIES				1,452.00
			INV-56617 - BRICKIES YELLOW SAND-ZONE 2 DEPOT HEPBURN	VP134165	635.25	
			INV-56620 - WASHED WHITE SAND-ZONE 2 (DEPOT, HEPBURN	VP134165	816.75	
EF094037	15/07/2021	BORSA PTY LTD T/AS S & A SMASH REPAIRS				1,000.00
			88,659 - VEHICLE EXCESS ISUZU		1,000.00	
EF094332	30/07/2021	BORSA PTY LTD T/AS S & A SMASH REPAIRS				2,000.00
			88,597 - INSURANCE EXCESS HINO		1,000.00	
			89,376 - MV INSURANCE CLAIM EXCESS 6077798		1,000.00	
EF094196	30/07/2021	BORVEK PTY LTD ABLE WESTCHEM				321.84
			546407 - WC500-20 SANOPINE - CLEAN/DIS20L		321.84	
EF093856	15/07/2021	BOYA EQUIPMENT PTY LTD				347.51
			96653/01 - PARTS		347.51	
EF093850	15/07/2021	BP AUSTRALIA LIMITED				11,483.42
			11462259 - FUEL & OILS FOR FEB 21		6,919.51	
			11640452 - FUEL & OILS FOR JUNE 21		4,563.91	
EF093858	15/07/2021	BRICKIES SALES AND REPAIRS				2,255.00
			4598 - EASYMIX 3.5 SIDE TIP MIXER		2,255.00	
EF094194	30/07/2021	BRIEN & DEIRDRE JACKMAN				2,100.00
			140391 - RATES REFUND		2,100.00	
EF093864	15/07/2021	BRIGHTMARK GROUP PTY LTD				3,762.00
			1093 - BARRIDALE PARK KINGSLEY - 1 PLATE	01919	3,762.00	
EF094225	30/07/2021	BRIGHTMARK GROUP PTY LTD				30,201.60
			1120 - CRAIGIE LEIS CENTRE CLEANING FOR JULY 21	02920	30,201.60	

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EF093865	15/07/2021	BROWNES FOODS OPERATIONS PTY LIMITED				283.86
			16068119 - MILK FOR DEPOT 07/07/21		59.35	
			16068918 - SUPPLY WEEKLY MILK JOON ADMIN 07/07/21		165.16	
			16075754 - MILK FOR THE DEPOT 12/07/21		59.35	
EF094226	30/07/2021	BROWNES FOODS OPERATIONS PTY LIMITED				556.04
			15985358 - SUPPLY WEEKLY MILK ADMIN 19/05/21		153.21	
			15998449 - SUPPLY WEEKLY MILK ADMIN 26/05/21		153.21	
			16057384 - SUPPLY OF MILK DEPOT 30/06/21		36.54	
			16057603 - SUPPLY OF MILK DEPOT 30/06/21		18.50	
			16079655 - DELIVERY OF MILK WORKS OPERATION CENTRE 14/07/21		59.35	
			16080505 - MILK FOR JOONDALUP LIBRARY 14/07/21		16.53	
			16087370 - DELIVERY OF MILK FOR DEPOT 19/07/21		59.35	
			16099727 - DELIVERY OF MILK 26/07/21 DEPOT		59.35	
EF094224	30/07/2021	BUFFALO SOLUTIONS PTY LTD				363.00
			INV-0316 - COACHING SESSIONS		363.00	
EF093859	15/07/2021	BUGGY BUDDYS PTY LTD				385.00
			5791 - SUNDAY SERENADES CAMPAIGN		385.00	
EF094110	15/07/2021	BUILDING & CONSTRUCTION INDUSTRY				14,024.60
			JUNE 21 - BCITF JUNE 2021 33 LEVY PAYMENTS		14,024.60	
EF094228	30/07/2021	BUILDING CERTIFICATION SERVICES WA PTY LTD				770.00
			BCS01004 - WARRANDYTE PARK UAT		770.00	
EF093851	15/07/2021	BUNNINGS PTY LTD				1,010.17
			2435/00126083 - ART EXHIBITION CONSUMABLES		270.14	
			2435/01460610 - HARDWARE		16.81	
			2435/01463899 - KETER 390L GLENWOOD OUTDOOR STORAGE BOX		149.00	
			2435/01529968 - HARDWARE ITEMS		210.90	
			2435/01531104 - HARDWARE		57.00	
			2435/01531200 - HARDWARE		14.11	
			2435/01533348 - HARDWARE		33.24	
			2435/01534375 - HARDWARE		99.11	
			2435/01534976 - HARDWARE		159.86	
EF094216	30/07/2021	BUNNINGS PTY LTD				1,251.66
			2435/01110811 - GIFT VOUCHER		250.00	
			2435/01112947 - INTERLOCK FOAM MATS SOLID BLACK PK4		46.00	
			2435/01456634 - HARDWARE ITEMS		18.02	
			2435/01458789 - HARDWARE ITEMS		41.30	
			2435/01461905 - HARDWARE ITEMS		160.22	
			2435/01463516 - HARDWARE ITEMS		50.49	
			2435/01465277 - HARDWARE ITEMS		150.25	
			2435/01467381 - HARDWARE ITEMS		136.80	
			2435/01529006 - HARDWARE ITEMS		17.24	
			2435/01537304 - HARDWARE ITEMS		3.30	
			2435/01537746 - HARDWARE ITEMS		96.84	
			2435/01546226 - HARDWARE ITEMS		281.20	

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EF094202	30/07/2021	CADD WEST UNIT TRUST TAS ADVANCED SPATIAL TECHNOLOGIES PTY				22,166.10
			17230 - ARCHITECTURE ENGINEERING & CONSTRUCTION		22,166.10	
EF094237	30/07/2021	CALKAY PTY LTD				165.00
			21719 - SITE ASSESSMENTS		165.00	
EF093799	15/07/2021	CANON FINANCE				179.22
			519841 - LEASE DR6030C A3 DESKTOP SCANNER RECORDS 24/07-24/08/21		179.22	
EF093995	15/07/2021	CANON PRODUCTION PRINTING AUSTRALIA PTY LTD (OCE-AUSTRALIA)				101.62
			INV-4351 - MAINTENANCE OF OCE TSC4 SCANNER		101.62	
EF093874	15/07/2021	CARCARE MOTOR COMPANY PTY LTD T/AS CARCARE JOONDALUP				669.95
			25,759 - PARTS & REPAIR		429.50	
			25,762 - PARTS & REPAIR		240.45	
EF094232	30/07/2021	CARCARE MOTOR COMPANY PTY LTD T/AS CARCARE JOONDALUP				1,128.30
			25,679 - PARTS & REPAIRS		115.00	
			25,834 - PARTS & REPAIRS		463.30	
			25,871 - PARTS & REPAIRS		510.00	
			25,927 - PARTS & REPAIRS		40.00	
EF094054	15/07/2021	CAROL SONIA SILVER				171.00
			Q4 20/21 - VOLUNTEER SUBSIDY REIMBURSEMENT		171.00	
111463	9/07/2021	CAROLINE & DAVID KEARNS				61.65
			BPU21/0281 - REFUND OF BUILDING SERVS LEVY		61.65	
EF093872	15/07/2021	CASTROL AUSTRALIA PTY LTD				1,326.32
			25185445 - OILS,GREASE & BRAKE FLUID		1,326.32	
EF093940	15/07/2021	CATHERINE ANNE HARRIS				1,000.00
			17/06/21 - MULTI-MEDIA AWARD AT 2021 CAE EXHIBITION		1,000.00	
EF093879	15/07/2021	CENTRAL REGIONAL TAFE				5,866.00
			I0014642 - DOG AND CAT MANAGEMENT AND CONTROL		5,866.00	
EF094234	30/07/2021	CENTRAL REGIONAL TAFE				2,806.50
			I0015240 - DOG AND CAT HANDLING		2,806.50	
111482	16/07/2021	CHANTELLE WILLIAMS				100.00
			8310 - DOG REGISTRATION REFUND		100.00	
111462	9/07/2021	CHERIE MCCULLOUGH				30.00
			20/04/21 - REIMBURSEMENT FOR YOUTH SERVS AUTUMN HOLIDAY PROGRAM APR 21		30.00	
EF094149	15/07/2021	CHIN SAN ANG T/AS CHIN SAN SANNYS ORIGAMI				148.50
			74 - PRESENTER FOR SCHOOL HOLIDAY ACTIVITY		148.50	
EF093988	15/07/2021	CHIPLA HOLDINGS PTY LTD (MONITORING EXCELLENCE)				1,108.80
			M00054417 - SCHEDULED SECURITY MONITORING JUNE 21 VARIOUS AREAS	VP173512	1,108.80	
EF093967	15/07/2021	CHIVAS ENTERPRISES PTY LTD (MAYDAY EARTHMOVING)				63,750.50
			77087 - 8 WHEEL TIP TRUCK (MIN 4 HOURS)	03420	2,057.00	
			80162 - 6 WHEEL TIP TRUCK (MIN 4 HOURS)	03420	1,705.00	
			80164 - POSI TRACK SKID STEER LOADER MINIMUM 4 H	03420	32,670.00	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			80165 - POSI TRACK SKID STEER LOADER MINIMUM 4 H	03420	23,688.50	
			80166 - MARION CLOSE BELDON	03420	1,452.00	
			80236 - REFUSE REMOVAL - 8 WHEEL TIP TRUCK (MIN	03420	2,178.00	
EF094290	30/07/2021	CHIVAS ENTERPRISES PTY LTD (MAYDAY EARTHMOVING)				2,486.00
			80235 - HIRE WATER-POD/UTE AND OPERATOR	03420	2,486.00	
EF094171	30/07/2021	CHRISTINE HAMILTON-PRIME				3,678.33
			ALLOW-ICT-JULY 2021 - ICT ALLOWANCE - JULY 2021		1,038.46	
			ALLOW-MTG-JULY 2021 - MEETING FEE - JULY 2021		2,639.87	
111579	29/07/2021	CHRISTINE KELVIN				20.00
			19/07/21 - REIMBURSEMENT FOR YOUTH SERVS HOLIDAY PROG 2021		20.00	
EF093891	15/07/2021	CHRISTINE LOUISE CAVANAGH				150.00
			26/06/21 - PRESENTATION ON DNA FOR FAMILY HISTORY		150.00	
111522	23/07/2021	CHRISTINE WRAIGHT				15.00
			8310 - DOG REGISTRATION REFUND		15.00	
EF094398	30/07/2021	CHRISTOPHER MAY				3,678.33
			ALLOW-ICT-JULY 2021 - ICT ALLOWANCE - JULY 2021		1,038.46	
			ALLOW-MTG-JULY 2021 - MEETING FEE - JULY 2021		2,639.87	
EF094188	30/07/2021	CIARAN DOYLE				30.00
			16/07/21 - REFUND FREEDOM OF INFORMATION APPLICATIO		30.00	
EF093887	15/07/2021	CIRRUS NETWORKS PTY LTD (CIRRUS NETWORKS - FEDERAL)				97,661.98
			INV0008761 - PURE STORAGE UPGRADE		97,661.98	
EF093888	15/07/2021	CITY OF SOUTH PERTH				33,444.46
			189828 - SECONDMENT OF EMPLOYEE		15,142.56	
			189829 - SECONDMENT OF EMPLOYEE		37,124.77	
			189830 - SECONDMENT OF EMPLOYEE		20,594.51	
			189831 - SECONDMENT OF EMPLOYEE		12,018.07	
			189857 - SECONDMENT OF EMPLOYEE 03/05-31/05/21		15,578.95	
			189904 - SECONDMENT OF EMPLOYEE JUNE 21		10,149.15	
			25521 - SECONDMENT OF EMPLOYEE		-10,925.52	
			25522 - RE INVOICE 188712		-18,722.28	
			25523 - SECONDMENT OF EMPLOYEE		-33,749.79	
			25524 - SECONDMENT OF EMPLOYEE		-13,765.96	
111497	16/07/2021	CIVIC FUNCTIONS PETTY CASH				472.95
			PETTY CASH P/E 28/06/21 - REIMBURSEMENT PETTY CASH P/E 28/06/21		472.95	
EF093871	15/07/2021	CIVICA PTY LTD				75,872.50
			C/LA021576 - ANNUAL FEE FOR SPYDUS MANAGED SOFTWARE		75,872.50	
EF094193	30/07/2021	CLARE M WAIT				3,800.00
			159907 - RATES REFUND		3,800.00	
111479	16/07/2021	Classic Home & Garage Innovations Pty Ltd				61.65
			BPU21/0446 - REFUND BUILDING SERVICES LEVY		61.65	
EF093870	15/07/2021	CLEANAWAY PTY LTD T/AS CLEANAWAY				440,841.87

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			21628730 - BULK HARD WASTE - COLLECTION APRIL 21	02516	123,312.45	
			21634530 - BULK HARD WASTE - SORTING, RECOVERY/PROC	02516	58,032.64	
			21634559 - BULK HARD WASTE - COLLECTION	02516	124,555.75	
			21637569 - PROCESSING OF COMMINGLED RECYCLABLES JUNE 21	00919	134,941.03	
EF094230	30/07/2021	CLEANAWAY PTY LTD T/AS CLEANAWAY				69,821.47
			21638380 - BULK HARD WASTE - SORTING, RECOVERY/PROC JUNE 21	02516	69,821.47	
EF094178	30/07/2021	CLEMENT O'HARE				209.00
			Q4 2020/21 - VOLUNTEER SUBSIDY REIMBURSEMENT		209.00	
EF093873	15/07/2021	COHERA-TECH PTY LIMITED				1,188.00
			189677 - 21/22 SOFTWARE MAINTENANCE FOR LIBRARY		1,188.00	
EF093844	15/07/2021	COLIN BAYNHAM RICHARDSON (ADEPT PHOTO BOOTHS)				649.00
			1018-001 - PHOTO BOOTH 3HRS JOONDALUP DINNER 2021		649.00	
EF094231	30/07/2021	COMMERCIAL AQUATICS AUSTRALIA				27,368.00
			25017 - LEISURE CENTRE 25 METRE BALANCE TANK		27,368.00	
EF093889	15/07/2021	COMMUNITY GREENWASTE RECYCLING PTY LTD				5,283.19
			INV-1763 - WASTE DISPOSAL JUNE 21	00519	1,486.87	
			INV-1782 - REINFORCED CONCRETE - HEAVY REO LARGER	00519	3,796.32	
EF093869	15/07/2021	COMPAC MARKETING (AUSTRALIA) PTY LTD				5,181.00
			58760 - SIGNS - ADVISORY CRAIGIE		792.00	
			58789 - CITY CENTRE FLOOR DECAL REPLACEMENT		4,389.00	
EF094229	30/07/2021	COMPAC MARKETING (AUSTRALIA) PTY LTD				792.00
			58867 - SIGNS		792.00	
EF094113	15/07/2021	COMPRESSED AIR INSTALLATIONS WA PTY LTD				2,189.28
			6002545 - PARTS & REPAIRS		1,094.50	
			6002553 - SERVICE WORKSHOP COMPRESSOR		1,094.78	
EF094187	30/07/2021	CONSERVATION COUNCIL OF WA				199.80
			16842 - REFUND OF HIRE FEES - CANCELLATION		199.80	
EF093875	15/07/2021	COOCH CREATIVE PTY LTD				16,500.00
			1464 - MARKETING SUPPORT FOR CULTURE & LEISURE		16,500.00	
111496	16/07/2021	CORPORATE SERVICES PETTY CASH				500.90
			PETTY CASH P/E 13/07/21 - PETTY CASH REIMBURSEMENT P/E 13/07/21		500.90	
111530	23/07/2021	CORPORATE SERVICES PETTY CASH				276.10
			PETTY CASH P/E 20/07/21 - PETTY CASH REIMBURSEMENT P/E 20/07/21		276.10	
111585	29/07/2021	CORPORATE SERVICES PETTY CASH				239.15
			PETTY CASH P/E 27/07/21 - PETTY CASH REIMBURSEMENT P/E 27/07/21		239.15	
EF093880	15/07/2021	CORSIGN WA PTY LTD				462.00
			57180 - 600 X 900 LRCI SIGN	VP194372	462.00	
EF094235	30/07/2021	CORSIGN WA PTY LTD				2,323.20
			57899 - 600 X 900 LRCI SIGN	VP194372	462.00	

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			57900 - 600 X 900 LRCI SIGN	VP194372	462.00	
			57901 - 600 X 900 LRCI SIGN	VP194372	231.00	
			58272 - SIGNS	VP194372	1,168.20	
EF094281	30/07/2021	CR JOHN LOGAN				6,139.87
			ALLOW-ICT-JULY 2021 - ICT ALLOWANCE - JULY 2021		3,500.00	
			ALLOW-MTG-JULY 2021 - MEETING FEE - JULY 2021		2,639.87	
EF094275	30/07/2021	CR NIGEL JONES				6,323.66
			ALLOW-ICT-JULY 2021 - ICT ALLOWANCE - JULY 2021		3,500.00	
			ALLOW-MTG-JULY 2021 - MEETING FEE - JULY 2021		2,639.87	
			JULY 2021 - EXPENSE REIMBURSEMENT JULY 2021		183.79	
EF094310	30/07/2021	CR RUSSELL POLIWKA				6,139.87
			ALLOW-ICT-JULY 2021 - ICT ALLOWANCE - JULY 2021		3,500.00	
			ALLOW-MTG-JULY 2021 - MEETING FEE - JULY 2021		2,639.87	
111506	23/07/2021	CRAIGIE HEIGHTS PRIMARY SCHOOL				3,843.20
			26989 - DOUBLE PAYMENT ED DEPT SWIMMING		3,843.20	
111529	23/07/2021	CRAIGIE LEISURE CENTRE PETTY CASH				309.55
			PETTY CASH P/E 19/07/21 - REIMBURSEMENT PETTY CASH P/E 19/07/21		309.55	
EF094010	15/07/2021	CT LEESCOTT PTY LTD (PULSE LOCATING)				594.00
			4449 - SERVICES LOCATION DRAKESWOOD RD WARWICK		594.00	
EF093884	15/07/2021	CTI5 PTY LTD (CTI RISK MANAGEMENT)				6,157.80
			1069439 - TICKET PAYMENT MACHINE FOR CASH COLLECTI PARKING JUNE 21	02420	5,662.80	
			1069440 - JOONDALUP LIBRARY - PROGRAMMED CASH AND	02420	132.00	
			1069441 - CLC COLLECTIONS JUNE 2021		148.50	
			1069442 - CASH IN TRANSIT FEES CUST SVS JUNE 21		214.50	
EF093885	15/07/2021	CURNOW GROUP (HIRE) PTY LTD				241,901.88
			ECK 001 - ENDEVOUR/COOK/KEBBLE UPGRADE		71,983.34	
			HSP 003 - HEPBURN AVE UPGRADE		60,236.00	
			KWC 003 - KEY EST CAR PARK UPGRADE		91,010.14	
			KWC 004 - KEY WEST CAR PARK UPGRADE		9,841.90	
			KWC002 - CIVIL WORKS FOR INTERSECTION UPGRADE ON LIONEL/GRIFFEL INTERSECTION		8,830.50	
EF094345	30/07/2021	DAMOWEST PLASTIC (AUST) PTY LTD	T/A THE PLASTIC DISPLAY			837.10
			57145 - 16 X A2 POSTER SLATWALL FITTINGS		837.10	
EF094036	15/07/2021	DANIELS HEALTH SERVICES PTY LTD	T/AS STERIHEALTH SERVICES			170.24
			1979898 - SUPPLY AND PICK-UP OF SHARPS CONTAINERS		170.24	
111526	23/07/2021	DANNIELLE MANGAN & MATTHEW WILLIAMS	CAROL			375.00
			201762 125246 - CROSSOVER SUBSIDY		375.00	
EF094377	30/07/2021	DARDANUP BUTCHERING COMPANY				1,014.97
			BL571654 - SUPPLY MEAT AS REQUIRED		1,014.97	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
111569	29/07/2021	DARREN CRAIG				466.00
			JULY 21 - WA POLICE SECURITY LICENSE		466.00	
EF093894	15/07/2021	DATA #3				629.11
			2010344 - ACROBAT DC V.20 STD LICENCE		629.11	
EF094243	30/07/2021	DATA #3				314.56
			2025137 - ACROBAT DC V.20 STD LICENCE		314.56	
EF093895	15/07/2021	DATABASE CONSULTANTS AUSTRALIA				20,878.00
			INV37318 - ANNUAL PINFORCE SUPPORT & MAINTENANCE		20,878.00	
EF094124	15/07/2021	DAVE HENDROFF & LEON HENDROFF				550.00
			2021010 - ARTIST IMPRESSION ILLUSTRATION -		550.00	
EF093925	15/07/2021	DAVID JONATHAN OWEN BYRNE T/AS WET POND AND AQUARIUMS	AS GET			385.00
			2338 - AERATOR REPAIRS LAKES		385.00	
EF094242	30/07/2021	DBS FENCING				825.00
			IN000017476 - REPAIR TO CHAINMESH FENCING AT MULLALOO		825.00	
EF093935	15/07/2021	DCR NOMINEES PTY LTD T/AS HYGIENE CONCEPTS	ENE			3,203.19
			25122 - SANITARY SERVICING VARIOUS AREAS		1,028.21	
			25268 - HYGIENE SERVICES - CRAIGIE		1,126.59	
			25289 - SCHEDULED SANITARY SERVICING		1,048.39	
EF094015	15/07/2021	DEBRA KAYE PHILLIPS				520.00
			1 - SALE OF ARTWORK LESS COMMISSION CAE 2021		520.00	
EF093893	15/07/2021	DECIPHA PTY LTD				1,859.00
			7672728112 - MAILROOM SERV JUNE 2021		1,859.00	
EF094111	15/07/2021	DEO VOLENTE MARKETING AUSTRALIA (DVMA) PTY LTD				1,323.42
			LS2842 - FRAMED POSTERS FOR PREMIER PARTNERS		1,323.42	
EF094174	30/07/2021	DEPARTMENT OF BIODIVERSITY CONSERVATION AND ATTRACTIONS				440.00
			77001938 - PRESENTATIONS OF ABORIGINAL TOTEMS		440.00	
EF094372	30/07/2021	DEPARTMENT OF FIRE & EMERGENCY SERVICES				15,048.00
			57467 - FIRE ALARM MONITORING FEE CRAIGIE LEIS CENTRE		1,881.00	
			57468 - FIRE ALARM MONITORING FEE WOODVALE LIBRARY		1,881.00	
			57470 - FIRE ALARM MONITORING FEE WHITFORDS LIBRARY		1,881.00	
			58593 - FIRE ALARM MONITORING FEE DUNCRAIG LIBRARY		1,881.00	
			58814 - FIRE ALARM MONITORING FEE JOONDALUP ADMIN		1,881.00	
			58815 - FIRE ALARM MONITORING FEE JOONDALUP LIBRARY		1,881.00	
			58816 - FIRE ALARM MONITORING FEE COUNCIL CHAMBERS		1,881.00	
			58869 - FIRE ALARM MONITORING FEE REID PROM CARPARK		1,881.00	
EF094114	15/07/2021	DEPARTMENT OF MINES, INDUSTRY REGULATION AND SAFETY				64,838.19
			JUNE 21 - BSL JUNE 2021 312 LEVIES		64,838.19	
EF094247	30/07/2021	DEPARTMENT OF PLANNING, LANDS AND HERITAGE				5,987.00

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			201.4819.26 - ANCHORS WINTER HOLIDAY ACTIVITY 7/7/21		384.00	
			DA21/0499 DAP/21/02000 - DEVELOPMENT ASSESSMENT PANEL FEE CHILD CARE PREMISES KALLAROO		5,603.00	
111586	29/07/2021	DEPARTMENT OF TRANSPORT				229.90
			011094395838 - VEHICLE REGISTRATION		229.90	
EF094185	30/07/2021	DHRUV SHAH				78.80
			21050 - REFUND OF HIRE FEES		78.80	
EF093800	15/07/2021	DIABETES WA				286.20
			20857 - REFUND HIRE FEES		286.20	
EF093902	15/07/2021	DIAMOND LOCKSMITHS PTY LTD (DIAMOND LOCK & KEY)	DIAMOND			1,510.71
			262697 - ELLERSDALE PARK CLUBROOM		84.08	
			262842 - BRAMSTON PARK SPORTING FACILITY		294.50	
			262843 - BELDON PARK TOILET PADLOCKS FOR ROLLER DOOR		294.50	
			262899 - SCHIAVELLO DESK KEYS		13.30	
			262905 - WORKSHOP KEYS		56.05	
			262939 - NEW CYLINDERS AND KEYS		740.25	
			262988 - LOCK AND KEYS		28.03	
EF094249	30/07/2021	DIAMOND LOCKSMITHS PTY LTD (DIAMOND LOCK & KEY)	DIAMOND			598.50
			262937 - KEYS		598.50	
EF093899	15/07/2021	DIGNON, JOSEPH MATTHEW T/AS JOSEPH DIGNON	JOSEPH			1,406.25
			10 17/06/21 - MUSIC EDGE PROGRAM FACILITATOR FOR 20/21		375.00	
			11 25/06/21 - MUSIC EDGE PROGRAM FACILITATOR		781.25	
			12 29/06/21 - MUSIC EDGE PROGRAM FACILITATOR FOR 20/21		250.00	
EF093892	15/07/2021	DIRECT FASTENERS & INDUSTRIAL SUPPLIES				108.90
			INV 002751 - S-TL2100-B TRILOBE 2 X 100MM		108.90	
EF093896	15/07/2021	DONEGAN ENTERPRISES PTY LTD				52,649.45
			6110 - LANDSCAPE KALLAROO PARK		49,327.45	
			6123 - REACTIVE MATERIALS - PLAY EQUIPMENT MAIN		1,265.00	
			6124 - LEEWARD PARK KERBING		1,298.00	
			6125 - FURNITURE MAINTENANCE PENISTONE PARK		759.00	
EF093901	15/07/2021	DOWNER EDI WORKS PTY LTD				334,297.75
			6011147 - SMA7 50 MARSHALL BLOW - 201-300 TONNE -	01920	57,702.70	
			6011148 - SMA7 50 MARSHALL BLOW - 51-100 TONNE - S	01920	21,085.21	
			6011149 - SMA7 50 MARSHALL BLOW - 51-100 TONNE - S	01920	18,252.62	
			6011150 - SMA7 50 MARSHALL BLOW - 101-200 TONNE -	01920	29,588.54	
			6011165 - LATERITE AC7 1% RED OXIDE 50 MARSHALL BL WARWICK FOOTPATH	01920	39,298.59	
			6011177 - AC7 50 MARSHALL BLOW - 51-100 TONNE - SU CACHUCA COURT	01920	31,875.78	
			6011178 - AC7 50 MARSHALL BLOW - 26-50 TONNE - SUP BUNTHORNE COURT	01920	18,847.35	
			6011203 - BERNARD MANNING	01920	68,406.31	
			6011214 - AC7 50 MARSHALL BLOW - 201-300 TONNE - S SULLIVAN ROAD	01920	49,240.65	



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EF094248	30/07/2021	DOWNER EDI WORKS PTY LTD				28,315.80
			6011066 - MAHONIA PLACE	01920	28,315.80	
EF093900	15/07/2021	DOWSING GROUP PTY LTD				4,288.24
			16156 - SKID STEER SWEEPER INCLUSIVE OF DISPOSAL NEKAYA WAY	02120	2,172.50	
			16205 - SULLIVAN ROAD	02120	2,115.74	
EF093897	15/07/2021	DRAINFLOW SERVICES PTY LTD				13,648.80
			7148 - GRATED GULLY PIT WARWICK	02520	475.20	
			7349 - HIGH PRESSURE JETTING AND CLEANING CRAIGIE LEIS CTR	02520	1,320.00	
			7423 - HIGH PRESSURE JETTING AND CLEANING WARWICK	02520	2,244.00	
			7424 - GRATED GULLY PIT	02520	2,164.80	
			7427 - HIGH PRESSURE JETTING AND CLEANING CHURTON CRES WARWICK	02520	1,716.00	
			7428 - HIGH PRESSURE JETTING AND CLEANING NICHOLLS PLC PADBURY	02520	528.00	
			7429 - HIGH PRESSURE JETTING AND CLEANING PERCY DOYLE RESERVE	02520	264.00	
			7430 - HIGH PRESSURE JETTING AND CLEANING	02520	528.00	
			7431 - HIGH PRESSURE JETTING AND CLEANING ARKWELL WAY MARMION	02520	396.00	
			7451 - GRATED GULLY PITS DUNCRAIG	02520	4,012.80	
EF094244	30/07/2021	DRAINFLOW SERVICES PTY LTD				9,383.00
			7407 - GRATED GULLY PIT DUNCRAIG	02520	4,435.20	
			7497 - BURNS BEACH ROAD	02520	275.00	
			7549 - HIGH PRESSURE JETTING AND CLEANING HIGH ST SORRENTO	02520	792.00	
			7550 - HIGH PRESSURE JETTING AND CLEANING DUFFY TCE WOODVALE	02520	528.00	
			7551 - HIGH PRESSURE JETTING AND CLEANING PARKINSON CT HILLARYS	02520	528.00	
			7577 - GRATED GULLY PIT	02520	2,824.80	
EF093883	15/07/2021	DUNCAN ROBERTSON (CHEMWEST)				650.00
			2008 - HAND SANITIZER		650.00	
EF093907	15/07/2021	E W C S UNIT TRUST (ENVIRO SWEEP)				24,414.93
			87419 - SWEEPING OF CAR PARKS VARIOUS AREAS	03118	2,324.61	
			87420 - SWEEPING OF DUAL USE PATHS - COASTAL JUNE 21	03118	496.71	
			87424 - SWEEPING OF ALL URBAN ROADS - HILLARYS	03118	4,342.67	
			87425 - SWEEPING OF ALL URBAN ROADS - PADBURY	03118	2,618.39	
			87426 - SWEEPING OF ALL URBAN ROADS - ILLUKA	03118	2,235.20	
			87427 - SWEEPING OF ALL URBAN ROADS - DUNCRAIG	03118	5,172.89	
			87428 - SWEEPING OF ALL ARTERIAL ROADS VARIOUS AREAS	03118	1,144.72	
			87442 - HIRE OF ROAD SWEEPER WITH OPERATOR - HOU BERNARD MANNING	03118	195.58	
			87443 - HIRE OF ROAD SWEEPER WITH OPERATOR	03118	139.70	
			87444 - HIRE OF ROAD SWEEPER WITH OPERATOR	03118	139.70	
			87445 - HIRE OF ROAD SWEEPER WITH OPERATOR - HOU SYLVIA PLACE	03118	139.70	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			87446 - HIRE OF ROAD SWEEPER WITH OPERATOR	03118	363.22	
			87447 - HIRE OF ROAD SWEEPER WITH OPERATOR - HOU	03118	167.64	
			87448 - HIRE OF ROAD SWEEPER WITH OPERATOR - HOU	03118	139.70	
			87449 - HIRE OF ROAD SWEEPER WITH OPERATOR - HOU VISTA CLOSE	03118	167.64	
			87451 - HIRE OF ROAD SWEEPER WITH OPERATOR - HOU VARIOUS AREAS	03118	1,693.16	
			87452 - HIRE OF PATHWAY SWEEPER WITH OPERATOR - VARIOUS AREAS JUNE 21	03118	949.96	
			87480 - HIRE OF ROAD SWEEPER WITH OPERATOR DUNCRAIG	03118	782.32	
			87481 - HIRE OF ROAD SWEEPER WITH OPERATOR - HOU CACHUCA COURT	03118	1,201.42	
EF094252	30/07/2021	E W C S UNIT TRUST (ENVIRO SWEEP)				15,758.77
			88020 - SWEEPING OF CAR PARKS VARIOUS AREAS JULY 21	03118	6,666.47	
			88021 - SWEEPING OF DUAL USE PATHS - COASTAL	03118	3,079.61	
			88022 - BERNARD MANNING DVE	03118	1,961.39	
			88023 - SULLIVAN ROAD	03118	391.16	
			88024 - VISTA CLOSE	03118	195.58	
			88025 - HIRE OF ROAD SWEEPER WITH OPERATOR - CARPARKS MULLALOO JULY 21	03118	419.10	
			88026 - HIRE OF ROAD SWEEPER WITH OPERATOR - VARIOUS AREAS JULY 21	03118	1,229.36	
			88027 - HIRE OF PATHWAY SWEEPER WITH OPERATOR - FOOTPATHS VARIOUS AREAS JULY 21	03118	1,816.10	
EF094045	15/07/2021	EAE HOLDINGS PTY LTD T/AS STANLEE WA				168.96
			S-148892 - 4X 2.2L AIRPOTS		168.96	
EF093904	15/07/2021	ECOSPILL PTY LTD T/AS ECOSPILL SOLUTIONS				2,002.00
			INV00781608E - ECOSPILL ABSORBANT - 10KG		2,002.00	
111587	29/07/2021	EDGEWATER LIQUOR STORE				1,109.83
			10917 - SUPPLY OF LIQUOR		1,109.83	
111486	16/07/2021	EHG SERVICES PTY LTD				9,699.80
			EMO20/45145 - REFUND FOR CASUAL MONTHLY SERVS ARRANGEMENT AT THE RPCP PARKING		9,699.80	
111487	16/07/2021	EHO BUILDING GROUP				61.65
			BPC21/0732 - REFUND BUILDING SERVICES LEVY		61.65	
EF094319	30/07/2021	ELEANOR JANE MULDER (PYJAMA (NORTH WEST PERTH))				200.00
			INV-000106 - PRESENTER FOR SCHOOL HOLIDAY ACTIVITY		200.00	
111470	9/07/2021	ELECTRICITY GENERATION AND RETAIL CORPORATION T/AS SYNERGY				283,695.26
			2053258694 - BANKS AVE HILLARYS 5090795817		816.26	
			2069265887 - STLIGHTSMONTHLYSTVISION 756899130		282,879.00	
111499	16/07/2021	ELECTRICITY GENERATION AND RETAIL CORPORATION T/AS SYNERGY				9,641.98
			2021282645 - FINCHLEY TCE JOONDALUP 5134772810		615.04	

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			2057244476 - UCOCEAN REEF RD LIGHTING 5178600619		684.16	
			2081270481 - AUX/DECORATIVE ST/LIGHTS 717007300		8,342.78	
111532	23/07/2021	ELECTRICITY GENERATION AND RETAIL CORPORATION T/AS SYNERGY	TAIL			2,069.23
			2069262883 - WHITFORDS AVE 5115896017		2,069.23	
111590	29/07/2021	ELECTRICITY GENERATION AND RETAIL CORPORATION T/AS SYNERGY	TAIL			1,679.80
			2021288925 - DUGDALE STREET 5231232113		600.14	
			2097267051 - BRAMSTON VSTA BURNS BEACH 5123136912		1,079.66	
EF094148	15/07/2021	ELECTRICITY GENERATION AND RETAIL SYNERGY ELECTRONIC BIL	TAIL T/A			179,831.16
			3000159473 - GROUPED ELECTRICITY 6455923022		37,417.79	
			3000159474 - GROUPED ELECTRICITY 8035419619		138,159.02	
			3000159587 - GROUPED ELECTRICITY 8035419619		4,254.35	
EF094059	15/07/2021	ELEMENT ADVISORY PTY LTD (THE GROUP AUSTRALIA)	PLANNING			4,862.00
			53081 - CONSULTANCY FOR CULTURAL PLAN		4,862.00	
111455	9/07/2021	ELLEN HAMILL				841.15
			JUNE 21 - REGO REIMBURSEMENT		841.15	
111507	23/07/2021	ELLENBROOK SHEDS PTY LTD T/A \$	SHED RITE			147.00
			DA21/0646 - REFUND DEVELOPMENT APPLICATION FEE		147.00	
EF093903	15/07/2021	ELLENBY TREE FARM PTY LTD				5,632.00
			28375 - LANDSCAPE - PLANTING - EXT MAT		3,360.50	
			28452 - LANDSCAPE - PLANTING		2,271.50	
EF094115	15/07/2021	ELLIOTTS IRRIGATION PTY LTD				85,509.61
			B23132 - SPRINKLER HUNTER PRO SPRAY PROS-04	03119		279.89
			B23133 - NOZZLE TORO FLOOD BUBBLER 1.9L/MIN 570 S	03119		1,515.86
			B23135 - MATERIALS	00820		1,846.94
			B23140 - DECODER (DATA COIL) SD SYSTEM SD-DC-E	03119		44,528.00
			B23145 - TAPE DUCT GREY 48MM X 30M	03119		101.64
			B23151 - PARTS MARK-UP 20% (ELBOW, VALVES FITTING	00820		10,752.50
			B23152 - PARTS MARK-UP 20% (ELBOW, VALVES FITTING	00820		23,925.00
			B23164 - REACTIVE MATERIALS - IRRIGATION MAINTENA			247.50
			B23198 - SPRINKLER HUNTER I-40-04 S/S	03119		1,597.44
			P31213 - IRRIGATION BELROSE PARK			714.84
EF094378	30/07/2021	ELLIOTTS IRRIGATION PTY LTD				14,036.68
			B23204 - VALVE BOX RAINBIRD JUMBO WITH LID	03119		1,730.54
			B23207 - RETIC ITEMS	03119		659.03
			B23221 - RETIC ITEMS	03119		351.89
			B23231 - FITTING PVC TELESCOPIC COUPLING 40MM	03119		260.70
			B23243 - RETIC ITEMS	03119		172.02
			B23250 - SPRINKLER HUNTER I-20-04 S/S	03119		7,731.90
			P31216 - NAUTICAL GROVE PARK			3,130.60
EF093910	15/07/2021	EMERGENCY SUPPORT NETWORK PTY LTD				17,365.23

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			40438 - INDEPENDANT AND EXPERT ADVICE		17,365.23	
EF093930	15/07/2021	EMILY GIBBONS				48.00
			1 - SALE OF ARTWORK LESS COMMISSION CAE 2021		48.00	
EF094251	30/07/2021	ENGAGING EDUCATION PTY LTD				5,500.00
			BTDL1/COJ1 - BE THE DIFFERENCE LEAD INVESTOR FEE		5,500.00	
EF094379	30/07/2021	ENVIRONMENTAL HEALTH AUSTRALIA				2,200.00
			31602 - FOODSAFE ONLINE SUBSCRIPTION 2021/2022		1,100.00	
			4101 - FOOD SAFETY PROGRAM RENEWAL 2021/22		1,100.00	
EF094030	15/07/2021	ENVIROPATH PTY LTD T/AS SPOTS SURFACE CLEANING	ALL			704.00
			2971 - HIGH PRESSURE WASH BRICK PAVERS AND ROAD	VP215140	704.00	
EF093801	15/07/2021	ERIKA EVERITT				57.90
			24/06/21 - REIMBURSEMENT FOR COFFEE MEETINGS		57.90	
111457	9/07/2021	ERIKA VAN AURICH				20.00
			22/04/21 - REIMBURSEMENT FOR YOUTH SERVS WINTER HOLIDAY PROG 2021		20.00	
111575	29/07/2021	ERIKA VAN AURICH				60.00
			23/07/21 - WINTER HOLIDAY PROGRAM 2021		60.00	
111481	16/07/2021	ERIN CARVER				150.00
			8310 - DOG REGISTRATION REFUND		150.00	
EF093937	15/07/2021	ERNEST RICHARDSON FAMILY TRUST & THE COSRICH FAMILY TRUST				93.00
			357638 - NEWSPAPERS FOR WHITFORD LIBRARY		93.00	
EF094267	30/07/2021	ERNEST RICHARDSON FAMILY TRUST & THE COSRICH FAMILY TRUST				46.50
			357683 - NEWSPAPERS FOR WHITFORD LIBRARY 12/07- 25/07/21		46.50	
EF093906	15/07/2021	ES2 PTY LTD				1,595.00
			INV-5786 - PASSWORDSTATE 15 USERSLIC SUPPORT&UPGRADE		1,595.00	
EF094250	30/07/2021	ES2 PTY LTD				41,407.26
			INV-5864 - MIMICAST CYBER SECURITY (3 YEAR)		41,407.26	
111572	29/07/2021	ESSENTIAL FIRST CHOICE HOMES PTY LTD				430.68
			DA21/0513 - REFUND FOR PARTIAL DEVELOPMENT APPLICATION FEES		430.68	
EF093911	15/07/2021	ESTIMATING & CIVILS AUSTRALIA PTY LTD				89,113.30
			INV-0142 - DRAINAGE UPGRADE WORKS MARRI PARK, DUNCR		85,590.55	
			INV-0148 - LINE MARK REMOVAL		3,522.75	
111485	16/07/2021	FEWSTONE PTY LTD				953.40
			BPC21/1145 - REFUND FOR BUILDING APPLICATION PAID TWICE IN ERROR		953.40	
EF094117	15/07/2021	FILTER DISCOUNTERS PTY LTD				39.95
			189188 - PARTS		39.95	
EF094255	30/07/2021	FIND WISE LOCATION SERVICES				514.80
			5233 - VISTA CLOSE		514.80	
EF093916	15/07/2021	FLEXI STAFF PTY LTD				9,540.64
			I0008613 - LABOUR HIRE W/E 09/05/21 DEPOT		1,152.25	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			I0009984 - LABOUR HIRE W/E 20/06/21 DEPOT		1,544.02	
			I0009985 - LABOUR HIRE W/E 20/06/21 DEPOT		1,382.70	
			I0009986 - TEMP STAFF W/E 20/06/2021		1,567.06	
			I0010228 - LABOUR HIRE W/E 27/06/21 DEPOT		1,958.83	
			I0010229 - W/E27/06/2021		1,935.78	
EF094256	30/07/2021	FLEXI STAFF PTY LTD				8,387.47
			I0010456 - TEMP STAFF W/E 4/7/21 DEPOT		760.49	
			I0010457 - TEMP STAFF W/E 4/7/21 DEPOT		760.49	
			I0010662 - LABOUR HIRE W/E 11/7/21 DEPOT		2,033.63	
			I0010663 - LABOUR HIRE W/E 11/7/21 DEPOT		1,626.90	
			I0010894 - LABOUR HIRE W/E 18/07/21 DEPOT		1,602.98	
			I0010895 - LABOUR HIRE W/E 18/07/21 DEPOT		1,602.98	
EF093915	15/07/2021	FLORAL IMAGE				69.11
			FIP66439 - FLORAL ARRANGMENTS FOR MAYOR OFFICE		69.11	
EF093912	15/07/2021	FORPARK AUSTRALIA				5,910.74
			42128 - REACTIVE MATERIALS - PLAY EQUIPMENT MAIN		734.80	
			48125 - REACTIVE MATERIALS - PLAY EQUIPMENT MAIN		1,567.50	
			48126 - REACTIVE MATERIALS - PLAY EQUIPMENT MAIN		1,688.94	
			481273 - REACTIVE MATERIALS - PLAY EQUIPMENT MAIN		1,919.50	
EF093947	15/07/2021	FORTIS SECURITY PTY LTD (INTECH INTEGRATED SYSTEMS)				8,343.39
			411160 - X5 55" 4K MONITORS		8,343.39	
EF094118	15/07/2021	FOXTEL CABLE TELEVISION PTY LTD				155.00
			395092904 - FOXTEL MONTHLY SERVICE FEE JULY 21		155.00	
EF094120	15/07/2021	FRIENDS OF CARNABY RESERVE				2,336.00
			07/07/21 - SPECIAL PURPOSE GRANT		2,336.00	
111498	16/07/2021	FRIENDS OF PORTEOUS PARK				2,350.00
			01/07/21 - SPECIAL PURPOSE GRANT		2,350.00	
111574	29/07/2021	FRIENDS OF ROBIN PARK				79.75
			26/07/21 - REIMBURSEMENT OF ADMIN EXPENSES		79.75	
111478	16/07/2021	FRIENDS OF WARWICK BUSHLAND				381.46
			18/06/21 - REIMBURSEMENT ADMIN EXPENSES		381.46	
EF093913	15/07/2021	FUJIFILM BUSINESS INNOVATION AUSTRALIA PTY LTD				114.49
			CU380078 - LIBRARY ADMIN PHOTOCOPIER USAGE COSTS JUNE 21		114.49	
EF094253	30/07/2021	FUJIFILM BUSINESS INNOVATION AUSTRALIA PTY LTD				228.24
			CU379925 - PHOTOCOPYING FOR GOVERNANCE & COMMUNICATIONS JUNE 21		228.24	
EF093914	15/07/2021	FULTON HOGAN INDUSTRIES PTY LTD				1,416.25
			15325578 - 20KG EZ STREET POTHOLE REPAIR		1,416.25	
EF094254	30/07/2021	FULTON HOGAN INDUSTRIES PTY LTD				2,235.20

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			15388427 - 20KG EZ STREET BLACK POTHOLE REPAIR		2,235.20	
EF093918	15/07/2021	FUTURE PUBLISHING (OVERSEAS) LIMITED				237.00
			420182 - MAGAZINES		237.00	
EF094262	30/07/2021	GA HOLDINGS AUSTRALIA PTY LTD (OSBORNE MOTOR BODIES)				990.00
			INV-009295 - SUPPLY & FIT 800MM TOOLBOX		990.00	
EF093924	15/07/2021	GARRARDS PTY LTD				366.50
			PEI-1057506 - RAT BAIT FOR HEALTH SERVICES		366.50	
111520	23/07/2021	GEMMA GREGORY				20.00
			19/07/21 - REIMBURSEMENT WINTER HOLIDAY PROGRAM		20.00	
111583	29/07/2021	GIANNA RENSHAW				44.00
			DP21/0133 - DEMO PERMIT APPLICATION - REFUND OF CTF - PAID TWICE		44.00	
EF093926	15/07/2021	GIVV TECHNOLOGIES LTD T/A GIVV CARDS	GIFT			492.50
			INV-07006 - LAKESIDE GIFT CARDS		492.50	
EF093921	15/07/2021	GOLD CORPORATION (THE PERTH MINT)				2,255.00
			SI-1579777 - 2021 CITIZENSHIP MEDALIANS		2,255.00	
EF093927	15/07/2021	GOLDPIN CORPORATION PTY LTD (GYMCARE)				748.00
			7612 - 4 BUMPER PLATE DIVIDER,		748.00	
EF093853	15/07/2021	GOODYEAR & DUNLOP TYRES (AUST) PTY LTD (BEAUREPAIRES)				11,062.64
			6412077004 - TYRES & TUBES		351.88	
			6412079545 - TYRES & TUBES		804.12	
			6412084045 - BEAUREPAIRS KEWDALE - TYRES & TUBES		1,440.52	
			6412086654 - TYRES & TUBES		1,886.32	
			6412086655 - TYRES & TUBES		2,829.48	
			6412086656 - BEAUREPAIRS KEWDALE - TYRES & TUBES		1,886.32	
			6412101749 - TYRES & TUBES		1,864.00	
EF094218	30/07/2021	GOODYEAR & DUNLOP TYRES (AUST) PTY LTD (BEAUREPAIRES)				2,315.75
			6412117986 - TYRES & TUBES		451.75	
			6412126360 - TYRES & TUBES		1,864.00	
EF094076	15/07/2021	GOPAL & PINDOLIA FAMILY TRUST & TRADING TRUST (TREACY)	MAKRAV			14,900.60
			661568 - FENCING PINNAROO POINT PARK		14,900.60	
EF093890	15/07/2021	GPC ASIA PACIFIC PTY LTD				492.89
			1580151273 - PARTS & REPAIRS		240.14	
			1580152655 - ANNUAL S/S 97816 BG86C-E BLOWER		147.40	
			1580152823 - WORKSHOP CONSUMABLES - DRILL BITS		29.23	
			1580152846 - PARTS ONLY 1GYG391 FM38477		47.62	
			1580153116 - PARTS		9.50	
			1580153156 - PARTS		19.00	
EF094240	30/07/2021	GPC ASIA PACIFIC PTY LTD				765.25
			1580153805 - PARTS		453.86	
			1580153988 - PARTS		19.80	
			1580153994 - PARTS		54.43	
			1580153995 - PARTS		99.00	
			1580154040 - PARTS		138.16	

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EF094017	15/07/2021	GPC ASIA PACIFIC PTY LTD T/AS RE	PCO			616.66
			4770348719 - P-GREENSKEEPERS-2ST PM 5LTR		379.06	
			4770349707 - LANDSCAPING MTCE		237.60	
EF094320	30/07/2021	GPC ASIA PACIFIC PTY LTD T/AS RE	PCO			154.00
			4770350173 - PARTS		19.25	
			4770350194 - PARTS		134.75	
EF093928	15/07/2021	GPROSHAW EVENTS PTY LTD (GRAN	STON			14,723.39
		PRODUCTIONS)	60394 - THEMATIC LIGHTING SUPPLY AND INSTALL		14,723.39	
EF094189	30/07/2021	GREEN 55 PTY LTD				218.61
			160681 - RATES REFUND		218.61	
EF094121	15/07/2021	GREEN SKILLS INC				9,419.12
			P2523 - LABOUR HIRE STAFF - JUNE 2021		3,358.33	
			P2534 - REACTIVE CONTRACTORS - WASTE DISPOSAL GE		3,399.00	
			P2550 - LABOUR HIRE STAFF - JUNE 2021		2,661.79	
EF094260	30/07/2021	GREENEDESK PTY LTD				2,079.00
			INV-0764 - SUBSCRIPTION FOR GREENEDESK		2,079.00	
EF093923	15/07/2021	GREENWORX COMMERCIAL MAINT	ENANCE			10,777.43
		PTY LTD				
			76076 - LEEWARD PARK TREE PLANTING	01120	660.00	
			76078 - HARBOUR RISE SAR LANDSCAPE	01120	3,410.00	
			76079 - LANDSCAPE MTCE ELCAR DOG PARK EXCERCISE AREA JUNE 21		572.00	
			76081 - LANDSCAPE MTCE SHENTON AVE MEDIAN STRIP JUNE 21		774.58	
			76083 - MOWING OF ORIENT PARK JUNE 21		418.00	
			76084 - LANDSCAPE MTCE WHITFORDS AVE MEDIAN STRIPS JUNE 21		363.00	
			76085 - LANDSCAPE MTCE VARIOUS AREAS JUNE 21		583.00	
			76087 - LANDSCAPE MTCE VARIOUS AREAS JUNE 21		697.95	
			76088 - LANDSCAPE MTCE VARIOUS AREAS JUNE 21		715.00	
			76089 - LANDSCAPE MTCE ENTRY STATEMENTS JUNE 21		1,527.90	
			76223 - LANDSCAPE MAINTENANCE AT VIVE ESTATE		1,056.00	
111578	29/07/2021	HAIDY WASSILY				20.00
			19/07/21 - REIMBURSEMENT FOR YOUTH SERVS WINTER HOLIDAY PROG 2021		20.00	
EF094094	15/07/2021	HANNEY FAMILY TRUST (WATER-LINK	IRRIGATION)			1,212.20
			4375 - REACTIVE CONTRACTORS - IRRIGATION MAINT		1,212.20	
EF094122	15/07/2021	HAYS SPECIALIST RECRUITMENT (AUSTRALIA) PTY LIMITED				22,857.56
			50018429 - LABOUR HIRE MOWING OPERATOR W/E 09/05/21		1,503.48	
			50053215 - LABOUR HIRE W/E 23/05/21 DEPOT		1,783.46	
			50079556 - LABOUR HIRE W/E 30/05/21 DEPOT		1,157.07	
			50096850 - LABOUR HIRE W/E 06/06/21 DEPOT		1,542.75	
			50114008 - LABOUR HIRE W/E 13/06/21 DEPOT		1,542.75	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			50124256 - LABOUR HIRE W/E 20/06/21 DEPOT		1,144.44	
			50124258 - LABOUR HIRE W/E 20/06/21 DEPOT		1,832.33	
			50133755 - LABOUR HIRE W/E 20/06/21 DEPOT		1,520.07	
			50142275 - LABOUR HIRE W/E 27/06/21 DEPOT		408.22	
			50142276 - LABOUR HIRE W/E 27/06/21 DEPOT		1,907.40	
			50142277 - LABOUR HIRE W/E 27/06/21 DEPOT		1,632.88	
			50142278 - ADMIN SUPPORT W/E 27/06/21 DEPOT		1,832.33	
			50142280 - LABOUR HIRE W/E 27/06/21 DEPOT		2,041.11	
			501574423 - LABOUR HIRE W/E 27/06/21 DEPOT		762.96	
			50160363 - LABOUR HIRE W/E 04/07/21 DEPOT		1,216.51	
			50160365 - ADMINISTRATION SUPPT W/E 04/07/21 DEPOT		1,029.80	
EF094382	30/07/2021	HAYS SPECIALIST RECRUITMENT (AUSTRALIA) PTY LIMITED				9,914.55
			50150618 - TEMP STAFF W/E 27/6/21 DEPOT		1,542.75	
			50174344 - LABOUR HIRE W/E 4/7/21 DEPOT		819.62	
			50175956 - LABOUR HIRE W/E 11/7/21 DEPOT		1,639.24	
			50175957 - TEMP STAFF W/E 11/7/21 ADMIN DEPOT		1,838.93	
			50175958 - LABOUR HIRE W/E 11/7/21		2,049.06	
			50192665 - LABOUR HIRE W/E 18/07/21 DEPOT		2,024.95	
EF093939	15/07/2021	HAZ ENVIRO SOLUTIONS PTY LTD				1,169.30
			202806 - OIL AND HYDROCARBON DRUM DISPOSAL		1,169.30	
EF094271	30/07/2021	HAZ ENVIRO SOLUTIONS PTY LTD				489.50
			202883 - REMOVE & DISPOSE OF ASBESTOS DORCHESTER AVE WARWICK		489.50	
EF093938	15/07/2021	HCC (AUST) PTY LTD				35,502.50
			INV-213 - SUPPLY BEDDING SAND, PREPARE BEDDING SAN	00819	786.50	
			INV-214 - REMOVE EXISTING BRICKPAVERS AND RELAY IN LOCKYER COURT	00819	4,356.00	
			INV-215 - REMOVE EXISTING BRICKPAVERS AND RELAY IN BROCKMAN COURT	00819	4,191.00	
			INV-216 - REMOVE EXISTING BRICKPAVERS AND RELAY IN BUNTHORNE COURT	00819	1,320.00	
			INV-217 - REMOVE EXISTING BRICKPAVERS AND RELAY IN SYLVIA PLACE	00819	3,729.00	
			INV-218 - REMOVE EXISTING BRICKPAVERS AND RELAY IN GRAND BLVD JOONDALUP	00819	528.00	
			INV-220 - REMOVE EXISTING BRICKPAVERS AND RELAY IN CACHUCA COURT	00819	4,224.00	
			INV-221 - REMOVE EXISTING BRICKPAVERS AND RELAY IN SULLIVAN ROAD	00819	5,412.00	
			INV-222 - REMOVE EXISTING BRICKPAVERS AND RELAY IN BERNARD MANNING	00819	10,956.00	
EF094269	30/07/2021	HCC (AUST) PTY LTD				5,159.00
			INV-140 - LIMPIT COURT	00819	3,927.00	
			INV-223 - LONG ISLAND PASS CONNOLLY	00819	1,232.00	
111504	23/07/2021	HEATHER SMITH				85.00



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			8310 16/07/21 - DOG REGISTRATION REFUND		85.00	
EF093932	15/07/2021	HEATHRIDGE IGA				125.92
			26/06/21 - PRO-SHOP SUPPLIES		125.92	
EF094008	15/07/2021	HELEN ELIZABETH PYNOR				5,500.00
			24/06/2021/COJ - COMMISSIONED ARTWORK		5,500.00	
EF093936	15/07/2021	HICKEY CONSTRUCTIONS PTY LTD				239,892.20
			2244 - BELROSE PARK TOILETS REFURBISHMENT	00318	157,423.60	
			2266 - NEIL HAWKINS PARK TOILETS REPAIR	00318	55.00	
			2267 - HILLARYS NORTH TOILETS REPAIR	00318	231.44	
			2268 - CRAIGIE LEISURE CENTRE VARIOUS REPAIRS	00318	55.00	
			2270 - CRAIGIE LEISURE CENTRE	00318	55.00	
			2271 - CRAIGIE LEISURE CENTRE	00318	165.00	
			2272 - JOONDALUP ADMINISTRATION	00318	110.00	
			2273 - DORCHESTER COMMUNITY HALL	00318	588.17	
			2274 - TIMBERLANE PARK	00318	1,151.70	
			2276 - JOONDALUP ADMINISTRATION	00318	55.00	
			2277 - SORRENTO NORTH TOILETS	00318	55.00	
			2278 - SEACREST COMMUNITY SPORTING FACILITY	00318	165.00	
			2279 - CRAIGIE LEISURE CENTRE	00318	61.33	
			2280 - SUPPLY OF DRINK FOUNTAIN LIDS	00318	275.00	
			2281 - CRAIGIE LEISURE CENTRE	00318	55.00	
			2282 - FORREST HILL / WHITFORDS	00318	1,678.05	
			2283 - MOOLANDA / WHITFORDS UNDE	00318	3,563.45	
			2284 - WOODVALE LIBRARY PAINTING	00318	4,108.39	
			2285 - BEAUMARIS COMM CTR REPLACE GATES	00318	835.56	
			2286 - FLINDERS PARK TOILETS/CHANGEROOMS	00318	55.00	
			2287 - ELLERSDALE PARK	00318	55.00	
			2288 - ADMIRAL PARK TOILETS	00318	165.00	
			2289 - PENISTONE PARK CLUBROOMS	00318	110.00	
			2290 - CRAIGIE LEISURE CENTRE	00318	236.69	
			2291 - ELLERSDALE PARK CLUBROOMS	00318	110.00	
			2292 - DUNCRAIG COMMUNITY HALL	00318	114.21	
			2293 - ELLERSDALE PARK WORKS	00318	9,135.38	
			2296 - JOONDALUP LIBRARY REPAIR TROLLEY WHEEL	00318	165.00	
			2297 - QUALIFIED TRADESMAN NORMAL WORKING HOURS	00318	165.00	
			2298 - QUALIFIED TRADESMAN NORMAL WORKING HOURS	00318	163.57	
			2299 - QUALIFIED TRADESMAN NORMAL WORKING HOURS	00318	208.89	
			2300 - QUALIFIED TRADESMAN NORMAL WORKING HOURS	00318	234.07	
			2301 - QUALIFIED TRADESMAN NORMAL WORKING HOURS	00318	249.26	
			2302 - QUALIFIED TRADESMAN NORMAL WORKING HOURS	00318	55.00	
			2303 - HEATHRIDGE PARK CLUBROOMS	00318	55.00	
			2304 - CRAIGIE LEISURE CENTRE	00318	452.22	

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			2306 - JOONDALUP ADMINISTRATION	00318	55.00	
			2309 - ADMIRAL PARK VARIOUS REPAIRS	00318	3,367.98	
			2310 - BRAMSTON PARK VARIOUS REPAIRS	00318	3,895.49	
			2311 - FLEUR FREAME PAVILION VARIOUS REPAIRS	00318	5,944.79	
			2312 - FLINDERS PARK VARIOUS REPAIRS	00318	839.94	
			2313 - FORREST PARK COMMUNITY SPORTING FACILITY VARIOUS REPAIRS	00318	3,945.46	
			2314 - KINGSLEY MEMORIAL CLUBROOMS VARIOUS REPAIRS	00318	3,650.71	
			2315 - SEACREST PARK COMM SPORTS INSTALL SHOWER CUBICLES	00318	4,444.50	
			2316 - SORRENTO FOOTBALL CLUBROOMS PERCY DOYLE INSTALL SHOWER CUBICLES	00318	6,602.20	
			2317 - TIMBERLANE PARK HALL INSTALL SHOWER CUBICLES	00318	3,533.07	
			2318 - WARRANDYTE PARK CLUBROOMS INSTALL SHOWER CUBICLES	00318	3,727.88	
			2320 - FLEUR FREAME PAVILLION	00318	1,906.30	
			2321 - CRAIGIE LEISURE CENTRE	00318	1,716.55	
			2322 - CURRAMBINE COMMUNITY CENTRE	00318	55.00	
			2323 - WORK OPERATION CENTRE	00318	110.00	
			2324 - SORRENTO SOUTH TOILETS	00318	110.00	
			2325 - CRAIGIE LEISURE	00318	620.29	
			2328 - ADMINISTRATION BUILDING - 2ND FLOOR	00318	3,523.85	
			2329 - BELROSE PARK	00318	759.00	
			2330 - AFTER HOURS STANDBY	00318	1,072.50	
			2331 - JOONDALUP LIBRARY	00318	291.56	
			2332 - CURRAMBINE COMMUNITY CENTRE	00318	55.00	
			2333 - ILUKA SPORTS ASSN INSTALL SHOWER CUBICLES	00318	5,974.21	
			2335 - WORKS OPERATIONS CENTRE	00318	110.00	
			2336 - DORCHESTER PARK	00318	469.21	
			2338 - OCEAN REEF BOAT RAMP	00318	200.73	
			2339 - HEATHRIDGE COMMUNITY CENTRE	00318	220.00	
			2340 - OTAGO PARK TOILETS	00318	165.00	
			2341 - CHICHESTER PARK UAT	00318	110.00	
EF094266	30/07/2021	HICKEY CONSTRUCTIONS PTY LTD				174,481.84
			2347 - JOONDALUP ADMIN REPAIR DOOR LOCK	00318	110.00	
			2348 - JOONDALUP ADMIN REMOVE COUCH	00318	220.00	
			2349 - OCEAN REEF BOAT RAMP FENCING REMOVAL	00318	440.00	
			2350 - CRAIGIE LEISURE BROKEN HINGE	00318	55.00	
			2351 - SANTIAGO PARK REPAIR TOILET DOORS	00318	397.36	
			2352 - GREENWOOD SCOUT HALL FURNITURE REMOVAL	00318	110.00	
			2353 - CRAIGIE LEISURE REPAIR DOOR	00318	579.26	
			2354 - KINGSLEY CLUBROOMS REPAIR DOOR ARM	00318	55.00	
			2355 - CALECTASIA PARK HALL ROLLER DOOR	00318	633.11	
			2356 - PENISTONE PARK DOOR REPAIRS	00318	868.32	
			2362 - CURRAMBINE CC METAL SKIRTING	00318	190.30	

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			2363 - KORELLA PARK TOILETS ROLLER DOOR	00318	266.20	
			2364 - JOONDALUP LIBRARY REPAIR ROOF	00318	247.50	
			2365 - JOONDALUP ADMIN MOVING DESKS	00318	440.00	
			2366 - PERCY DOYLE STORE ROOM	00318	240.90	
			2367 - WOODVALE LIBRARY PANEL	00318	110.00	
			2368 - WARWICK BOWLING CLUB EXTENSION	02220	169,327.95	
			2369 - JOONDALUP LIBRARY DOORS	00318	190.94	
EF094385	30/07/2021	HODGE COLLARD PRESTON UNIT TRUST T/AS HODGE COLLARD PRESTON				15,053.78
			672012 - CRAIGIE LC ARCHITECTURAL SERVICES PHASE	00620	15,053.78	
EF093931	15/07/2021	HOLCIM (AUSTRALIA) PTY LTD T/AS	HUMES			7,261.09
			9407606433 - GRATED COVER RAISED/FLUSH 25MM WITH LOCK	00719	769.60	
			9407606434 - GRATED COVER RAISED/FLUSH 25MM WITH LOCK	00719	3,848.02	
			9407611981 - BASE GULLY 1300 0150 600HOLE DC	00719	2,643.47	
EF094263	30/07/2021	HOLCIM (AUSTRALIA) PTY LTD T/AS	HUMES			6,650.52
			9407639663 - VARIOUS ITEMS	00719	2,770.33	
			9407639664 - VARIOUS ITEMS	00719	2,326.87	
			9407641201 - SOAKWELL COVER 2050 X 150 GRATED COVER R	00719	1,553.32	
EF094239	30/07/2021	HOSPITALITY INDUSTRY SERVICE PROVIDERS (HISP) PTY LTD				261.00
			INV-0004 - MORING TEA CATERING 21/7/21			261.00
EF094264	30/07/2021	HOST CORPORATION PTY LTD				495.88
			I265748 - KITCHEN ITEMS			495.88
EF094123	15/07/2021	HYDROQUIP PUMPS				25,463.90
			INV-42445 - GENERAL - MATERIALS MARK-UP 10% (IRRIGAT	03419	9,072.80	
			INV-42479 - BORE DEVELOPMENT VARIOUS AREAS	03419	2,656.50	
			INV-42492 - CENTRAL PARK EAST PUMP UNIT SERVICING	03419	13,734.60	
EF094272	30/07/2021	ID CARDWORLD PTY LIMITED				719.95
			76196 - PURCHASE OF LANYARDS			719.95
EF093941	15/07/2021	ID CONSULTING PTY LTD				18,502.00
			135376 - PROFILE ID SUBSCRIPTION			18,502.00
EF093948	15/07/2021	IDOM WANNEROO PTY LTD (WANNEROO MITSUBISHI / WANNEROO ISUZU				47,990.65
			2003764 - IZUZU 1HIH562			47,990.65
EF093946	15/07/2021	ILLION AUSTRALIA PTY LTD				1,584.00
			952768 - ILLION CREDIT SERVICES SUPPLEMENT			1,584.00
EF094075	15/07/2021	ILLION AUSTRALIA PTY LTD (TENDERLINK.COM)				739.20
			AU-421346 - ILLION TENDERLINK SAAS SERVICE			739.20
EF094355	30/07/2021	ILLION AUSTRALIA PTY LTD (TENDERLINK.COM)				554.40
			AU-407605 - ILLION TENDERLINK SAAS SERVICE			554.40
EF094387	30/07/2021	INFORM COMMUNICATE MOTIVATE INTERNATIONAL (AUSTRALIA) PTY LTD				4,537.50
			31872B - GIHAN PERERA - SPEAKER			4,537.50

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EF093950	15/07/2021	INNOVATION UNIT AUSTRALIA ZEW LIMITED	ZEALAND			2,090.00
			INV-0070 - COMMUNITIES IN-FOCUS WORKSHOP 31 MARCH 21		2,090.00	
EF094274	30/07/2021	INTEGRATED MONITORING SYSTEMS LTD	MS PTY			15,147.00
			68190 - IMS BOOKINGS MANAGER LICENSE RENEWAL -		15,147.00	
EF093943	15/07/2021	INTELFIFE GROUP				26,030.40
			CIT007-052021L1 - LITTER COLLECTION TEAM MAY 21	VP131756	21,542.40	
			CIT007-062021L2 - NATURAL AREAS LITTER CREW	VP131756	4,488.00	
EF093949	15/07/2021	INTERFLOW PTY LIMITED				3,067.42
			23121 - CCTV OF STORM WATER MAINS AT MAMO PARK,		3,067.42	
EF094128	15/07/2021	INTERNATIONAL ASSOCIATION FOR	PUBLIC			2,200.00
			I1247587 - CORPORATE MEMBERSHIP		2,200.00	
EF093945	15/07/2021	IPA PERSONNEL SERVICES PTY LTD (IPA PERSONNEL)	(IPA			10,783.81
			410001403 - IPA TEMPORARY AGENCY STAFF		2,526.10	
			510630 - IPA TEMPORARY AGENCY STAFF		2,483.08	
			511484 - IPA TEMPORARY AGENCY STAFF RANGER W/E 04/07/21		2,838.89	
			511485 - IPA TEMPORARY AGENCY STAFF RANGERS W/E 04/07/21		2,935.74	
EF094273	30/07/2021	IPA PERSONNEL SERVICES PTY LTD (IPA PERSONNEL)	(IPA			22,504.63
			505506 - IPA TEMPORARY AGENCY STAFF RANGER W/E 16/05/21		1,514.27	
			506361 - IPA TEMPORARY AGENCY STAFF RANGER W/E 23/05/21		3,195.57	
			506362 - IPA TEMPORARY AGENCY STAFF RANGER W/E 23/05/21		3,125.05	
			507234 - IPA TEMPORARY AGENCY STAFF RANGER W/E 30/05/21		2,226.08	
			507235 - IPA TEMPORARY AGENCY STAFF RANGER W/E 30/05/21		2,269.32	
			507680 - IPA TEMPORARY AGENCY STAFF RANGER W/E 23/05/21		201.63	
			507682 - IPA TEMPORARY AGENCY STAFF RANGER W/E 23/05/21		178.71	
			508087 - IPA TEMPORARY AGENCY STAFF RANGER W/E 06/06/21		2,946.99	
			508088 - IPA TEMPORARY AGENCY STAFF RANGER W/E 06/06/21		2,584.03	
			512245 - IPA TEMPORARY AGENCY STAFF RANGER W/E 11/07/21		2,575.09	
			513034 - IPA TEMPORARY AGENCY STAFF RANGER W/E 18/07/21		1,181.02	
			513582 - IPA TEMPORARY AGENCY STAFF RANGER W/E 06/07/21		506.87	
EF093944	15/07/2021	IRON MOUNTAIN AUSTRALIA GROUP PTY LTD				2,144.19
			AUS891919 - STORAGE AND RETRIEVAL OF RECORDS JULY 21		2,144.19	
EF094126	15/07/2021	ISUBSCRIBE PTY LTD				579.90
			INV-41530 - MAGAZINES		579.90	
EF093876	15/07/2021	IXOM OPERATIONS PTY LTD				337.26
			6401250 - SUPPLY AND HIRE OF CHLORINE GAS CLC		337.26	
EF094233	30/07/2021	IXOM OPERATIONS PTY LTD				3,423.30

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			6403628 - SUPPLY AND HIRE OF CHLORINE GAS CLC		3,423.30	
EF093854	15/07/2021	J BLACKWOOD & SON LTD				1,809.92
			PE0194AO - JERRY CAN METAL - 10LTR		303.16	
			PE1055AP - CABLE TIES 370MM X 4.8MM WHITE PACK 100		135.08	
			PE1185AN - DANGER TAPE		180.84	
			PE1330AO - WD 40		184.27	
			PE1331AO - LUBE SPRAY INOX		231.00	
			PE4033AO - METHYLATED SPIRITS - 4 LTR		118.98	
			PE4486AL - RAGS 15KG		155.23	
			PE8845AL - BROOM COUNCIL ROAD		501.36	
EF094219	30/07/2021	J BLACKWOOD & SON LTD				1,100.77
			PE1056AP - CLEANER GRAFFITI TOWELS SCRUBS		189.22	
			PE4017AQ - TOOLS		336.80	
			PE4091AP - HOOK SPRING 8MM		58.74	
			PE8423AQ - PRUNING SAW C/W SHEATH		516.01	
EF093794	15/07/2021	J FERNANDES				1,496.00
			20201222 - SENIORS LEADERSHIP PROGRAM #3 VIDEO EDIT		176.00	
			20210428-03 - VIDEOGRAPHY		1,320.00	
EF093878	15/07/2021	J FERREO & N.J FERREO T/AS CREATIVE CATERING PERTH				2,757.50
			INV-9221 - CATERING		1,252.50	
			INV-9298 - VENUE HIRE - 22 JUNE 2021		1,505.00	
111477	16/07/2021	JACKIE FINNEGAN				150.00
			8310 - DOG REGISTRATION REFUND		150.00	
EF093792	15/07/2021	JACKSON MCDONALD				18,693.40
			507633 - WORK SAFE SERVICE FEE		101.20	
			508384 - WORK SAFE SERVICE FEE		4,351.60	
			510784 - OCEAN REEF MARINA SERVICE FEES		310.75	
			510948 - LEGAL		13,929.85	
EF094052	15/07/2021	JAMES WINGATE SHER (SPACESCAN)				2,189.00
			571 - 3D SCAN OF ARTWORK AT JOONDALUP LIBRARY		2,189.00	
111512	23/07/2021	JAN COOK				17.80
			EMO21/41910 - PARKING TICKET REFUND		17.80	
111461	9/07/2021	JANET ASQUITH -CHARLTON				11.00
			INWE21/21215 - PARKING TICKET REFUND		11.00	
EF093951	15/07/2021	JANSEN AUDIO				132.00
			5997 - WELLNESS ROOM STEREO CALL OUT SERVICE		132.00	
EF094396	30/07/2021	JARDINE LLOYD THOMPSON PTY LTD (LGISWA)				275.00
			62-211090 - MARINE CARGO POLICY 30/06/21 - 30/06/22		275.00	
EF093952	15/07/2021	JB HI-FI JOONDALUP				2,847.92
			30403430249981 - 50 X \$20 VOUCHERS FOR WINTER WELLNESS		1,000.00	
			3040343152961 - 2 X \$50 VOUCHERS FOR WINTER WELLNESS EVE		100.00	
			404032459-98 - RADIO, AUDIO, CLEANING EQUIPMENT		1,747.92	
111525	23/07/2021	JEFFREY GWILLIAMS				7.50
			8310 - DOG REGISTRATION REFUND		7.50	
EF094181	30/07/2021	JENNIFER L LEE				232.13

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			116973 - RATES REFUND		232.13	
EF093847	15/07/2021	JENNIFER LEIGH ARTHUR				276.00
			1 - SALE OF ARTWORK LESS COMMISSION CAE 2021		276.00	
EF093953	15/07/2021	JOBFIT HEALTH GROUP PTY LTD				3,309.63
			2110064267 - IMMUNISATION - SUPPLY OF NURSES	VP218177	3,309.63	
EF094170	30/07/2021	JOHN CHESTER				3,678.33
			ALLOW-ICT-JULY 2021 - ICT ALLOWANCE - JULY 2021		1,038.46	
			ALLOW-MTG-JULY 2021 - MEETING FEE - JULY 2021		2,639.87	
EF094403	30/07/2021	JOHN ROBERT RAFTIS				6,139.87
			ALLOW-ICT-JULY 2021 - ICT ALLOWANCE - JULY 2021		3,500.00	
			ALLOW-MTG-JULY 2021 - MEETING FEE - JULY 2021		2,639.87	
111577	29/07/2021	JONATHON BRUNO				61.65
			BPU21/0473 - REFUND FOR BUILDING SERVICES LEVY		61.65	
EF094390	30/07/2021	JOONDALUP GOLF MANAGEMENT (AUST) P/L				7,507.50
			1102036950 - JOONDALUP BUSINESS FORUM		7,507.50	
111467	9/07/2021	JOONDALUP LIBRARY PETTY CASH				257.45
			PETTY CASH P/E 07/07/21 - REIMBURSEMENT PETTY CASH P/E 07/07/21		257.45	
111588	29/07/2021	JOONDALUP LIBRARY PETTY CASH				214.85
			PETTY CASH P/E 27/07/21 - REIMBURSEMENT PETTY CASH P/E 27/07/21		214.85	
EF094130	15/07/2021	JOONDALUP PLUMBING SERVICES				68,264.22
			3002/21 - NORMAL WORKING HOURS QUALIFIED TRADESMAN	00818	126.50	
			3032/21 - MIRROR PARK TOILETS	00818	286.22	
			3036/21 - JOONDALUP RECEPTION CENTRE	00818	134.42	
			3037/21 - FLEUR FREAME PAVILLION	00818	118.64	
			3038/21 - FLEUR FREAME PAVILLION	00818	116.71	
			3039/21 - WARWICK COMMUNITY CARE CENTRE	00818	391.38	
			3040/21 - CRAIGIE LEISURE CENTRE	00818	111.38	
			3041/21 - CRAIGIE LEISURE CENTRE	00818	4,372.50	
			3042/21 - CRAIGIE LC	00818	211.64	
			3043/21 - EMERALD PARK CLUBROOMS	00818	270.22	
			3044/21 - PERCY DOYLE	00818	121.28	
			3045/21 - MULLALOO COMMUNITY KINDY	00818	353.98	
			3046/21 - LOTTERIES HOUSE	00818	117.26	
			3048/21 - WARWICK COMMUNITY CARE CTR	00818	229.90	
			3049/21 - DUNCRAIG LIBRARY	00818	63.25	
			3051/21 - BONNIE DOON PARK DRINK FOUNTAIN	00818	63.25	
			3052/21 - BARRIDALE PARK TOILETS	00818	63.25	
			3053/21 - SHEPHERDS BUSH TOILETS	00818	63.25	
			3054/21 - HILLARYS ANIMAL BEACH	00818	126.50	
			3055/21 - BURNS BEACH TOILETS TOILET SEAT	00818	79.75	
			3056/21 - KINGSLEY CLUBROOMS TOILETS	00818	139.37	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			3057/21 - CRAIGIE LEISURE CENTRE	00818	79.75	
			3058/21 - GIBSON PARK ROOF LEAK	00818	79.75	
			3059/21 - HEATHRIDGE PARK CLUBROOMS	00818	90.20	
			3060/21 - HAWKER PARK CLEAR DRAINS	00818	126.50	
			3061/21 - WARWICK HOCKEY CLEAR DRAINS	00818	345.62	
			3062/21 - WARWICK COMMUNITY HALL	00818	413.16	
			3063/21 - SORRENTO NORTH TOILETS	00818	617.65	
			3064/21 - CRAIGIE LEISURE	00818	548.02	
			3065/21 - NORMAL WORKING HOURS QUALIFIED TRADESMAN	00818	69.19	
			3066/21 - WORK OPERATION CENTRE	00818	63.25	
			306721 - CRAIGIE LEISURE CENTRE VARIOUS REPAIRS	00818	8,402.90	
			3068/21 - ADMIN BUILDING	00818	63.25	
			3069/21 - NORMAL WORKING HOURS QUALIFIED TRADESMAN	00818	143.94	
			3070/21 - GAS HEATER SERVICING	00818	3,795.00	
			3071/21 - CHRISTCHURCH PARK TOILETS	00818	63.25	
			3072/21 - DUNCRAIG LEISURE CENTRE	00818	297.55	
			3073/21 - LEXCEN PARK VANDAL DAMAGE	00818	249.59	
			3074/21 - BELDON PARK TOILETS	00818	63.25	
			3075/21 - DELAMERE PARK CLEAR BLOCKAGES	00818	90.20	
			3076/21 - NORMAL WORKING HOURS QUALIFIED TRADESMAN	00818	180.40	
			3077/21 - WARWICK HOCKEY	00818	126.50	
			3079/21 - BEAUMARIS COMMUNITY CENTRE VARIOUS REPAIRS	00818	1,508.10	
			3080/21 - BEAUMARIS COMMUNITY ROOF LEAK REPAIR	00818	218.90	
			3081/21 - MULLALOO COMMUNITY KINDY VARIOUS REPAIRS	00818	268.95	
			3082/21 - ILUKA SPORTS VARIOUS REPAIRS	00818	982.30	
			3083/21 - CRAIGIE LEISURE CENTRE REPAIR ROOF	00818	207.90	
			3084/21 - CRAIGIE LEIS CTR VARIOUS REPAIRS	00818	334.95	
			3085/21 - FLEUR FREAME PAVILLION - ROOF REPAIRS	00818	264.00	
			3087/21 - JOONDALUP LIBRARY VARIOUS REPAIRS	00818	324.94	
			3088/21 - SORRENTO FORESHORE WORKS	00818	8,492.55	
			3089/21 - WARWICK COMMUNITY HALL VARIOUS REPAIRS	00818	454.30	
			3090/21 - ADMIRAL PARK TOILETS REPAIR	00818	269.39	
			3091/21 - PENISTONE PARK CLUBROOMS VARIOUS REPAIRS	00818	301.40	
			3092/21 - CRAIGIE LEISURE REPAIR LOOSE TAP	00818	75.79	
			3093/21 - BURNS BEACH TOILET SEAT	00818	117.04	
			3094/21 - MIRROR PARK BLOCKED DRAIN	00818	126.50	
			3095/21 - SORRENTO COMMUNITY HALL VARIOUS REPAIRS	00818	322.74	
			3097/21 - BEAUMARIS COMMUNITY CENTRE VARIOUS REPAIRS	00818	154.55	
			3099/21 - FLEUR FREAME PAVILLION VARIOUS REPAIRS	00818	537.90	

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			3100/21 - HILLARYS ANIMAL BEACH VARIOUS REPAIRS	00818	978.56	
			3101/21 - GLENGARRY PARK CLEAR BLOCKRED TOILET	00818	90.20	
			3102/21 - BURNS BEACH TOILET SEAT	00818	116.82	
			3103/21 - EMERALD PARK CLUBROOMS CLEAR BLOCKED DRAIN	00818	345.40	
			3104/21 - WARWICK HOCKEY DRAINS	00818	63.25	
			3105/21 - BURNS BEACH PARK REPAIRS	00818	63.25	
			3106/21 - MATERIALS 10% MARK-UP APPLICABLE TO WORK	00818	1,448.98	
			3107/21 - BELROSE PARK DRINKING FOUNTAIN REPAIR	00818	2,739.44	
			3108/21 - WINDERMERE PARK DRINKING FOUNTAIN REPAIR	00818	4,974.20	
			3109/21 - MACNAUGHTON PARK DRINKING FOUNTAIN REPAIR	00818	6,285.40	
			3110/21 - BELDON PARK DRINKING FOUNTAIN REPAIR	00818	9,310.95	
			3111/21 - SERVICE WATER STATION ALONG ROBERTSON RO	00818	580.80	
			3112/21 - NORMAL WORKING HOURS QUALIFIED TRADESMAN	00818	379.50	
			3113/21 - PADBURY PLAYGROUP	00818	334.29	
			3114/21 - WINDERMERE PARK	00818	681.45	
			3115/21 - CRAIGIE LEISURE CENTRE	00818	772.26	
			3116/21 - KINGSLEY MEMORIAL PARK CLUBROOMS	00818	90.20	
			3117/21 - BARRIDALE PARK TOILETS REPAIR	00818	126.50	
			3118/21 - WARWICK SPORTS CHECK WATER LEAK& REPAIR	00818	270.60	
			3119/21 - MULTI-STOREY CAR PARK	00818	180.40	
EF094389	30/07/2021	JOONDALUP PLUMBING SERVICES				3,177.57
			2744/21 - MULLALOO SURF SEWERAGE OVERFLOW CALLOUT	00818	1,500.95	
			2893/21 - GROVE CHILDCARE CLEAR GUTTERS	00818	451.00	
			2914/21 - MAWSON PARK REINSTALL ROOF VENT	00818	140.69	
			2925/21 - WARWICK CCC CEILING LEAK	00818	314.38	
			2982/21 - CENTRAL PARK BLOCKED DRAINS	00818	124.19	
			2983/21 - NEIL HAWKINS PARK REPLACE TAP	00818	135.19	
			3120/21 - WARWICK CC CLEAR TOILETS	00818	270.60	
			3121/21 - CRAIGIE LEISURE CLEAR BLOCKAGE	00818	240.57	
111483	16/07/2021	JULIE DICKINSON-PORTER				30.00
			8310 - DOG REGISTRATION REFUND		30.00	
EF093984	15/07/2021	JUSTIN ROBERT MARTIN (DJURANDI DREAMING)				3,850.00
			240621.1 - ARTWORK & ARTIST TALKS FOR NAIDOC 2021		3,850.00	
EF094303	30/07/2021	KACHHADIYA PATEL AND GOPAL DARSHAN UNIT TRUST (NORTH)				387.76
			84497 - NEWSPAPERS FOR WOODVALE LIBRARY 17/05- 11/07/21		387.76	
EF094241	30/07/2021	KELLY LEE-BELL (CLASSES CAKES AND MORE)				502.50



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			CCM112 - WINTER HOLIDAY PROGRAM ACTIVITY 15/07/21		502.50	
111527	23/07/2021	KENNARDS HIRE				247.94
			22750301 - PUMP - SUBMERSIBLE 50MM (2IN)		247.94	
EF094383	30/07/2021	KERRY HOLLYWOOD				3,678.33
			ALLOW-ICT-JULY 2021 - ICT ALLOWANCE - JULY 2021		1,038.46	
			ALLOW-MTG-JULY 2021 - MEETING FEE - JULY 2021		2,639.87	
EF094132	15/07/2021	KINROSS SUPA IGA				392.29
			01/4457 - GROCERIES FOR PROGRAM ACTIVITY		50.08	
			03/1224 - CONSUMABLES FOR ANCHORS PROGRAM		81.44	
			03/8287 - CATERING FOR VALENTINE'S CONCERT		156.99	
			3/5976 - YOUTH PROGRAM ACTIVITIES		103.78	
EF094393	30/07/2021	KINROSS SUPA IGA				186.39
			02/8595 - CONSUMABLES FOR ANCHORS WINTER PROGRAM		186.39	
EF094131	15/07/2021	KLEENIT PTY LTD				2,506.68
			145548 - HIGH PRESSURE WASH - INCLUDING PAVEMENT CENTRAL PARK	02719	1,650.00	
			145558 - GRAFFITI REMOVAL VARIOUS AREAS W/E 25/06/21	02719	856.68	
EF094392	30/07/2021	KLEENIT PTY LTD				1,668.54
			145801 - GRAFFITI REMOVAL VARIOUS AREAS W/E 02/07/21	02719	788.54	
			145897 - SORRENTO BEACH CLEANING		528.00	
			145898 - HADDINGTON PARK CLEAN BENCH		352.00	
EF093955	15/07/2021	KOMATSU AUSTRALIA PTY LTD				515.04
			2368672 - SCHEDULED SERVICING		515.04	
111480	16/07/2021	KTR CREATIONS				1,280.00
			DA21/0683 - REFUND FOR OVERPAYMENT OF DEVELOPMENT APPLICATION FEES		640.00	
			DA21/0684 - REFUND FOR OVERPAYMENT OF DEVELOPMENT APPLICATION FEES		640.00	
111519	23/07/2021	KYM BARLOW				20.00
			8310 - DOG REGISTRATION REFUND		20.00	
EF093954	15/07/2021	KYOCERA MITA AUSTRALIA PTY LTD				4,731.13
			90234430 - PHOTOCOPYING FOR HR APR - MAY 21		153.12	
			90256267 - PHOTOCOPYING FOR WASTE MANG MAY - JUNE 21		31.42	
			90256268 - REFERENCE PHOTOCOPIERS USAGE COSTS		55.55	
			90256269 - PHOTOCOPYING FOR RANGERS & PARKING MAY - JUNE 21		282.11	
			90256270 - PHOTOCOPYIN FOR OFFICE OF THE CEO MAY - JUNE 21		149.27	
			90256271 - PHOTOCOPYING FOR COMM DEVEL MAY - JUNE 21		446.83	
			90256272 - DUNCRAIG PHOTOCOPIERS USAGE COSTS		71.75	
			90256273 - PHOTOCOPYING FOR ASSETS MAY - JUNE 21		158.71	
			90256274 - PHOTOCOPYING FOR HEALTH MAY - JUNE 21		206.53	

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**LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of July 2021**

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			90256276 - PHOTOCOPYING FOR DIRECTOR OF GOVERNANCE & STRATEGY EA' OFFICE MAY - JUNE 21		27.20	
			90256277 - PHOTOCOPYING FINANCE DEPT		141.08	
			90256278 - PHOTOCOPYING FOR THE DEPOT MECHANICS WORKSHOP MAY - JUNE 21		39.49	
			90256279 - PHOTOCOPYING FOR BUILDING MAY - JUNE 21		78.65	
			90256282 - CM PHOTOCOPIERS USAGE COSTS		18.16	
			90256284 - REFERENCE PHOTOCOPIERS USAGE COSTS		82.73	
			90256285 - PHOTOCOPYING FOR CEO EA'S OFFICE MAY - JUNE 21		101.17	
			90256286 - PHOTOCOPYING DCS PA'S OFFICE		123.51	
			90256287 - PHOTOCOPYING CLC		13.12	
			90256288 - WOODVALE PHOTOCOPIERS USAGE COSTS		17.44	
			90256289 - DUNCRAIG PHOTOCOPIERS USAGE COSTS		56.69	
			90256290 - PHOTOCOPYING FOR CONTRACTS MAY - JUNE 21		19.68	
			90256291 - PHOTOCOPYING EXECUTIVE & RISK		56.39	
			90256292 - PHOTOCOPYING HR DEPT		58.61	
			90256293 - PHOTOCOPYING FOR CEO MAY - JUNE 21		24.75	
			90256294 - PHOTOCOPYING FOR BUILDING MAY - JUNE 21		34.87	
			90256295 - PHOTOCOPYING IT DEPT		43.64	
			90256296 - PHOTOCOPYING FOR AUDIT & RISK MAY - JUNE 21		119.87	
			90256297 - WHITFORD PHOTOCOPIERS USAGE COSTS		105.09	
			90256298 - WHITFORD PHOTOCOPIERS USAGE COSTS		32.93	
			90256299 - PHOTOCOPYING FOR THE DEPOT MAY - JUNE 21		335.29	
			90256300 - PHOTOCOPYING RECORDS DEPT		40.80	
			90256301 - PHOTOCOPYING FOR COUNCIL SUPPT MAY - JUNE 21		267.82	
			90256302 - WHITFORD PHOTOCOPIERS USAGE COSTS		58.75	
			90256304 - WOODVALE PHOTOCOPIERS USAGE COSTS		31.97	
			90256306 - JOONDALUP PHOTOCOPIERS USAGE COSTS		107.23	
			90256307 - PHOTOCOPYING RANGERS DEPT		30.56	
			90256308 - PHOTOCOPYING CLC		16.10	
			90256309 - PHOTOCOPYING FOR THE DEPOT MAY - JUNE 21		100.36	
			90256310 - ADMIN PHOTOCOPIERS		13.49	
			90256311 - REFERENCE PHOTOCOPIERS USAGE COSTS		65.33	
			90256314 - PHOTOCOPYING FOR PLANNING MAY - JUNE 21		242.53	
			90256315 - PHOTOCOPYING FOR COMM DEVEL MAY - JUNE 21		110.67	
			90256316 - PHOTOCOPYING CLC		289.75	
			90256317 - LIBRARY ADMIN PHOTOCOPIERS		12.35	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			90256318 - PHOTOCOPYING FOR PLANNING MAY - JUNE 21		13.68	
			90256320 - WOODVALE PHOTOCOPIERS USAGE COSTS		55.79	
			90256321 - PHOTOCOPYING FINANCE DEPT		22.87	
			90256322 - DUNCRAIG PHOTOCOPIERS USAGE COSTS		43.66	
			90256324 - PHOTOCOPYING FOR THE DEPOT MAY - JUNE 21		37.74	
			90256325 - PHOTOCOPYING FOR COMPLIANCE MAY - JUNE 21		18.72	
			90256326 - PHOTOCOPYING CLC		65.31	
EF094276	30/07/2021	KYOCERA MITA AUSTRALIA PTY LTD				1,308.35
			90256275 - CUSTOMER SERVICE COPIER CHARGES MAY - JUNE 21		15.92	
			90256280 - STRATEGIC COPIER CHARGES MAY - JUNE 21		184.47	
			90256303 - WORKS DEPOT COPIER CHARGES MAY - JUNE 21		30.79	
			90256305 - PHOTOCOPYING FOR RATES MAY - JUNE 21		33.42	
			90256312 - PHOTOCOPYING FOR RATES MAY - JUNE 21		21.75	
			90256313 - PHOTOCOPYING FOR RATES MAY- JUNE 21		17.60	
			90256319 - PHOTOCOPYING HR DEPT MAY - JUNE 21		150.78	
			90256323 - CUSTOMER SERVICE COPIER CHARGES MAY - JUNE 21		23.35	
			90256328 - PHOTOCOPYING FOR IMS MAY - JUNE 21		830.27	
EF094360	30/07/2021	L & T VENABLES				414.02
			10011147 - PARTS		414.02	
EF093962	15/07/2021	LA FORTUNA PTY LTD (AUSTRALIAN AND PATROLS)	GUARDS			4,494.92
			18668 - ALARM CALL OUTS 14-20/6/21	VP173497	662.20	
			18699 - STATIC GUARD ATTENDANCE `CHICHESTER PARK 15/06/21	VP173497	93.32	
			18713 - GUARD RESPONSES FOR WEEK 21 TO 27 JUNE	VP173497	511.70	
			18783 - GUARDS UNLOCKING AND LOCKING PARK GATES	VP173497	1,478.40	
			18784 - GUARDS UNLOCKING AND LOCKING PARK GATES	VP173497	1,478.40	
			18785 - INITIAL GUARD RESPONSE FOR ALARMS 28/06-04/07/21	VP173497	270.90	
EF094283	30/07/2021	LA FORTUNA PTY LTD (AUSTRALIAN AND PATROLS)	GUARDS			1,053.50
			18805 - GUARD RESPONSES FOR WEEK AHEAD: 5 -11/7	VP173497	541.80	
			18871 - ALARM CALL OUTS 12-18/7/21	VP173497	511.70	
EF094288	30/07/2021	LANDFILE CONSULTANCY PTY. LTD GIS)	(INSIGHT			5,882.80
			120359 - MAINTENANCE PROGRAM 12/7-11/7/2022		5,882.80	
EF093958	15/07/2021	LANDGATE MIDLAND				1,327.25
			366120 - 10010401 - GRV INT VALS METRO SHRD AND FESA		1,327.25	
EF094278	30/07/2021	LANDGATE MIDLAND				275.70
			1108588 - OTHER DLI INVOICES RATES, ASSETS & CITY PROJECTS		275.70	
EF094282	30/07/2021	LATITUDE PERTH OPERATIONS PTY. LTD.				500.00

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			IV882551 - ACTIVITY WINTER HOLIDAY PROGRAM 6/7/21		500.00	
EF094280	30/07/2021	LAWRENCE & HANSON GROUP PTY LTD				84,015.36
			2851603 - ELECTRICAL - EXT CONT		84,015.36	
EF093963	15/07/2021	LEE BROTHERS INTERNATIONAL TRADE LTD T/AS LBIT				21.67
			327235 - EARMUFFS HONEYWELL 1011995 LEIGHTNING L2	VP189627	21.67	
EF094284	30/07/2021	LEE BROTHERS INTERNATIONAL TRADE LTD T/AS LBIT				1,768.25
			328227 - GLOVES TITAN - 35710, SIZE 10	VP189627	272.58	
			328228 - GLOVES RIGGERS, SIZE XL	VP189627	679.14	
			328255 - EARPLUGS (200) CLASS 5 / 27DB	VP189627	816.53	
EF093812	15/07/2021	LEONARDO LUCAS PEIXOTO RODRIGUES				222.00
			20981 - REFUND HIRE FEES		222.00	
EF094133	15/07/2021	LES MILLS AUSTRALIA				1,620.47
			1143881 - ANNUAL FEE FOR CRAIGIE LC		1,620.47	
EF093868	15/07/2021	LESLEY ANN BYFIELD				360.00
			1 - SALE OF ARTWORK LESS COMMISSION CAE 2021		360.00	
EF093809	15/07/2021	LESLEY BURTON				151.00
			202039102 - APPLICATION FEE REFUND		151.00	
EF094375	30/07/2021	LESTER BLADES				17,366.80
			LB302436/3 - RECRUITMENT, ADVERTISING & TESTING - CEO		12,650.00	
			LB302436/A1 - RECRUITMENT, ADVERTISING & TESTING - CEO		3,154.80	
			LB302436/P - RECRUITMENT, ADVERTISING & TESTING - CEO		627.00	
			LB302436/P1 - RECRUITMENT, ADVERTISING & TESTING - CEO		935.00	
EF094395	30/07/2021	LGISWA				1,233,499.07
			100-142318 - COMMERCIAL CRIME & CYBER LIABILITY INSURANCE 30/06/21 - 30/06/22 RENEWAL		33,643.16	
			100-142319 - MANAGEMENT LIABILITY INSURANCE 30/06/21 - 30/06/22 RENEWAL		156,733.94	
			100-142320 - MOTOR VEHICLE INSURANCE 30/06/21 - 30/06/22 RENEWAL		108,357.54	
			100-143519 - LGIS LIABILITY 30/06/21 - 30/06/22		337,897.45	
			100-143586 - LGIS WORKCARE 30/06/21 - 30/06/22		306,610.99	
			100-143755 - LGIS TRAVEL INSURANCE 30/06/21 - 30/06/22 RENEWAL		1,490.83	
			100-143799 - PERSONAL ACCIDENT INSURANCE 30/06/21 - 30/06/22 RENEWAL		1,017.45	
			100-143826 - LGIS PROPERTY 30/06/21 - 30/06/22		336,601.25	
			100-144314 - MEMBERSHIP REBATE 2021/22		-48,853.54	
EF093974	15/07/2021	LIGHTING UNIT TRUST T/AS MONDO LUCE				3,311.00
			I43319 - UPGRADE LED LUMINARIES		3,311.00	
111521	23/07/2021	LILY MAHON				20.00
			19/07/21 - REIMBURSEMENT WINTER HOLIDAY PROGRAM		20.00	
EF093980	15/07/2021	LINDSAY ROWENA MILES				1,550.00
			2021_0033 - VEGGIE PATCH FROM SCRATCH - WEBINAR		800.00	
			2021_0034 - LOW WASTE ON A BUDGET - WEBINAR		750.00	

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EF094297	30/07/2021	LINDSAY ROWENA MILES				750.00
			2022_0001 - REDUCING PLASTIC IN EVERYDAY LIVING		750.00	
EF094279	30/07/2021	LINKS MODULAR SOLUTIONS PTY LTD				22,718.30
			IN0322305 - ACTIVECARROT JULY - DEC 2021 LICENCE		2,726.90	
			IN0322307 - ANNUAL SERVICE FEE		19,991.40	
111582	29/07/2021	LISA BERGIN				20.00
			23/07/21 - REIMBURSEMENT FOR YOUTH SERVS WINTER HOLIDAY PROG 2021		20.00	
EF094394	30/07/2021	LIWA AQUATICS				2,551.00
			3578 - 2021 LIWA CONFERENCE - 2 DAYS		2,551.00	
EF093961	15/07/2021	LOCAL GOVERNMENT MANAGERS AUSTRALIA NEW SOUTH WALES T/AS				22,676.50
			48236PE2021 - PERFORMANCE EXCELLENCE PROGRAM FY2021		22,676.50	
EF094176	30/07/2021	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA				400.00
			31128 - INDUCTION TO LOCAL GOVERNMENT AUG 21		400.00	
EF094277	30/07/2021	LOCAL HEALTH AUTHORITIES				40,723.46
			MA2021 059 - ANALYTICAL SERVICES 2021/22		40,723.46	
EF093960	15/07/2021	LOCHNESS UNIT TRUST T/AS LOCHNESS LANDSCAPE SERVICES				8,255.50
			85118 - ZONE 1 - NORTH BURNS PARK BURNS BEACH -	VP195728	1,452.00	
			85119 - ZONE 2 - CENTRAL MTCE DRY PARKS JUNE 21		181.50	
			85119 - ZONE 2 - CENTRAL MTCE DRY PARKS JUNE 21	VP195724	3,278.00	
			85120 - ZONE 3 - SOUTH ALDER PARK DUNCRAIG - 0.9		462.00	
			85120 - ZONE 3 - SOUTH ALDER PARK DUNCRAIG - 0.9	VP195522	2,882.00	
EF094087	15/07/2021	LOTHIAN TRUST (IRON TECH INDUSTRIES)				22,310.20
			6862 - MATERIALS MARK-UP - 15%	02819	385.00	
			6892 - REPAIRS TO AIR WALKER	02819	962.50	
			6893 - BEACHSIDE PARK REPAIR BOLLARDS	02819	2,691.70	
			6894 - U BARS 600MM WIDE	02819	15,730.00	
			6895 - BEACHSIDE DRIVE		2,541.00	
EF094365	30/07/2021	LOTHIAN TRUST (IRON TECH INDUSTRIES)				269.50
			6899 - PLAY EQUIPMENT MTCE BENGELLO PARK		269.50	
111580	29/07/2021	LOUISE KELLY				40.00
			19/07/21 - REIMBURSEMENT FOR YOUTH SERVS WINTER HOLIDAY PROG 2021		40.00	
EF093813	15/07/2021	LYNDSAY ROY				10.30
			2340991 - KINDY GYM REFUND		10.30	
EF094018	15/07/2021	M P ROGERS & ASSOCIATES PTY LTD				6,624.26
			21641 - PROVISION OF MARINE ENGINEERING CONSULT	03616	6,624.26	
EF093987	15/07/2021	M.J CLARK & C.E TRUSLOVE				1,500.00
			INV-1911 - SPONSORSHIP		1,500.00	
EF093985	15/07/2021	MACADAM ENTERPRISES PTY LTD MACADAM OCCUPATIONAL				165.00
			INV0144 - FACILIATATE A PRESENTATION ON PLAY,		165.00	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
EF093983	15/07/2021	MADIBA MARKETING PTY LTD				5,393.63
			SAR8022 - SIGNS - ADVISORY - EXT CONT		5,393.63	
EF094298	30/07/2021	MADIBA MARKETING PTY LTD				713.46
			SAR 8257 - A3 POSTER STAND W HAND SANITISER BRACKET		713.46	
EF093908	15/07/2021	MAGDY B F ESKANDER				133.00
			01/07/21 - REIMBURSEMENT COMMUNITY TRANSPORT VOLUNTEER		133.00	
EF093833	15/07/2021	MAIA FINANCIAL PTY LIMITED				34,392.08
			C33517 - LEASE PAYMENT FOR LC GYM EQUIPMENT 01/07-01/09/21		34,392.08	
EF093966	15/07/2021	MAJOR MOTORS				3,428.03
			1064783 - PARTS		1,988.95	
			1065619 - PARTS & REPAIRS		331.30	
			1066098 - PARTS & REPAIRS		187.75	
			1066517 - PARTS & REPAIRS		187.75	
			1068457 - PARTS ONLY 1ENH669 - -ISUZU FRR600		551.04	
			1072041 - PARTS		181.24	
EF094289	30/07/2021	MAJOR MOTORS				1,472.74
			1073084 - PARTS		79.61	
			1073106 - PARTS		550.69	
			1076852 - PARTS		90.40	
			1078731 - FLEETSEEK PARTS ACCESS		693.00	
			1078901 - PARTS		43.27	
			1078906 - PARTS		15.77	
EF094043	15/07/2021	MALEMI UNIT TRUST (SPRAYLINE S EQUIPMENT)	SPRAYING			555.50
			37995 - PARTS & REPAIRS		555.50	
EF093805	15/07/2021	MARGARET SEMAN				171.00
			Q4 2020/21 - VOLUNTEER SUBSIDY REIMBURSEMEN		171.00	
EF093957	15/07/2021	MARIE EVELINE HOHNEN T/A EVELINE KOTAI				10,000.00
			CLC3 - PUBLIC ART COMMISSION		10,000.00	
111492	16/07/2021	MARISA KRUYT				30.00
			8310 - DOG REGISTRATION REFUND		30.00	
EF093986	15/07/2021	MARK ANNEAR (MKA AUTO)				231.00
			4546 - SERVICING	03020	231.00	
EF093977	15/07/2021	MARKETFORCE PTY LTD				1,106.39
			39271 - TENDERS AVERTISING 05/06/21		727.34	
			39272 - ADVERTISING		379.05	
EF094293	30/07/2021	MARKETFORCE PTY LTD				5,116.99
			37413 - MAY 21 EARLY SETTLEMENT DISCOUNT		-47.51	
			39270 - 20 ADVERT PACKAGE		5,164.50	
EF093976	15/07/2021	MARK'S RETICULATION				247.50
			6452 - IRRIGATION BORE PUMP & CONTROLS		247.50	
EF093830	15/07/2021	MARY ARKLESS				160.00
			10/06/21 - SALE OF ARTWORK FROM CAE 2021		160.00	
EF093933	15/07/2021	MASTER HOSE PTY LTD T/AS HOSE	MART			287.09
			498183 - PARTS ONLY		266.78	
			499915 - PARTS ONLY		20.31	
EF094265	30/07/2021	MASTER HOSE PTY LTD T/AS HOSE	MART			107.18
			500472 - PARTS		107.18	

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EF093970	15/07/2021	MATRIX PRODUCTIONS AUSTRALIA P/L				334.99
			38290 - HIRE OF STAGE AS PER REF : TCJ00N00112		334.99	
EF094299	30/07/2021	MCDAY INVESTMENTS PTY LTD (DARKLIGHT LASER GAMES)				240.00
			40 - ANCHORS WINTER PROGRAM 8/7/21		240.00	
EF093972	15/07/2021	McGEES PROPERTY				2,144.47
			2212 - LICENCE FEE FOR JAN - MARCH 21		1,594.47	
			2491 - LICENCE FEE FOR APRIL 21		550.00	
EF093973	15/07/2021	MCS SECURITY GROUP PTY LTD				603.90
			1-00059736 - SECURITY FOR CAE 2021		603.90	
EF094341	30/07/2021	MEGAN JOY STRICKLAND				150.00
			101 - FACILITATE A PERFORMANCE		150.00	
111490	16/07/2021	MELISSA WOOLLARD				88.80
			20691 - REFUND HIRE FEES		88.80	
EF094167	30/07/2021	MERCER CONSULTING (AUSTRALIA) PTY LTD				2,090.00
			3360065 - CONSULTANCY		2,090.00	
EF093981	15/07/2021	MERCHANDISING LIBRARIES PTY LTD				362.18
			INV-6497 - 15 ACRYLIC NF BOOK HOLDER THICK		362.18	
EF093969	15/07/2021	METROCOUNT				2,574.00
			INV029831 - 12 MONTH SUBSCRIPTION		2,574.00	
111488	16/07/2021	MICHAEL DYMOCK				150.00
			8310 - DOG REGISTRATION REFUND		150.00	
111459	9/07/2021	MICHELLE WATTS				40.00
			22/04/21 - YOUTH SERVICES WINTER HOLIDAY PROGRAM		40.00	
111510	23/07/2021	MICHELLE WATTS				40.00
			19/07/21 - REFUND HOLIDAY PROGRAM		40.00	
111576	29/07/2021	MICHELLE WEBB				51.50
			22/07/21 - REIMBURSEMENT FOR YOUTH SERVS WINTER HOLIDAY PROG 2021		51.50	
EF093971	15/07/2021	MIDNIGHT NEWS				83.50
			26714 - NEWSPAPERS FOR DUNCRAIG LIBRARY		83.50	
EF093978	15/07/2021	MILTON GREEN PTY LTD T/AS BEYOND SKATEBOARDING				100.00
			21-00013828 - GIFT VOUCHERS FOR YP - SKATEPARK SERIES		100.00	
EF093968	15/07/2021	MINDARIE REGIONAL COUNCIL				255,068.05
			SINV-043770 - LITTER TEAM 18/06-24/06/21		1,673.23	
			SINV-043787 - DOMESTIC WASTE 18/06-24/06/21		135,358.83	
			SINV-043800 - LITTER TEAM 25-30/6/21		1,994.66	
			SINV-043815 - DOMESTIC WASTE 25/06-30/06/21		109,146.64	
			SINV-043823 - DISPOSAL OF MIXED GREEN WASTE JUNE 21		6,894.69	
EF094291	30/07/2021	MINDARIE REGIONAL COUNCIL				180,741.93
			SINV-043831 - LITTER TEAM 1-8/7/21		2,460.15	
			SINV-043846 - DOMESTIC WASTE 1-8/7/21		178,243.78	
			SINV-043847 - GENERAL WASTE ANIMAL 02/07/21		19.00	
			SINV-043916 - GENERAL WASTE ANIMAL 21/07/21		19.00	
EF094013	15/07/2021	MINICAD SYSTEMS PTY LTD (PAVEMENT SCIENCE)				5,000.00

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			7264 - 12-MONTH NETWORK LICENCE FOR THE CIRCLY		5,000.00	
EF094136	15/07/2021	MOVIES BY BURSWOOD				3,300.00
			533 - COMMUNITY CINEMAS SPONSORSHIP		3,300.00	
EF093798	15/07/2021	MULLALOO BEACH COMMUNITY GROUP INC				500.00
			21/06/21 - ADMINISTRATION REIMBURSEMENT		500.00	
EF093789	15/07/2021	MULLALOO SURF LIFESAVING CLUB (INC)				400.00
			1612 - LUNCH AND LEARN BUSINESS STATIONS		400.00	
EF094353	30/07/2021	MUROLO TT PTY LTD T/AS TOTAL TOOLS JOONDALUP				319.00
			163776 - SIGN MAINTENANCE		319.00	
EF093979	15/07/2021	N.F DOUGLAS & P GILLETT & F.D GRIGICH & D MCLEOD & D NICHOLSO				2,629.08
			117822 - LEGAL FEES		275.21	
			119718 - LEGAL FEES		911.96	
			119719 - LEGAL FEES		1,441.91	
EF094296	30/07/2021	N.F DOUGLAS & P GILLETT & F.D GRIGICH & D MCLEOD & D NICHOLSO				6,249.41
			119562 - LEGAL FEES		5,027.67	
			119717 - LEGAL FEES		1,221.74	
EF093811	15/07/2021	NAM TRAN				471.42
			205649 - RATES REFUND		471.42	
EF094088	15/07/2021	NANCY & SUSAN P ZUVELA T/AS WATTLEUP TRACTORS				1,873.93
			1274598 C - PARTS & REPAIR		933.21	
			1275028C - PARTS		940.72	
EF093796	15/07/2021	NARELLE JUNE HARRISON				171.00
			Q4 2020/21 - VOLUNTEER SUBSIDY REIMBURSEMENT		171.00	
EF094101	15/07/2021	NATIVE ARC INC (WA WILDLIFE)				300.00
			INV0000251 - POST BURN FAUNA CHECK		300.00	
EF093991	15/07/2021	NATURAL AREA HOLDINGS PTY LTD (NATURAL AREA MANAGEMENT)				6,438.08
			15592 - WESTERN PINES REVEGETATION		1,548.80	
			15667 - REACTIVE CONTRACTORS - REHAB		2,093.30	
			15712 - SCHEDULE MATERIALS - BUSH REGENERATION		100.98	
			15776 - BEACH ACCESS PATH REHABILITATION		2,695.00	
EF094300	30/07/2021	NEC AUSTRALIA PTY LTD				339.41
			9180228807 - 1TZ-24DG-3A VIOP PHONE		339.41	
111489	16/07/2021	NETWORK TEACH				277.50
			18789 - REFUND HIRE FEES		277.50	
111517	23/07/2021	NEVILLE WOOD				30.00
			16/07/21 - FREEDOM OF INFORMATION APPLICATION FEE REFUND		30.00	
EF094177	30/07/2021	NO LIMITS PERTH INC				75.90
			19406 - REFUND OF HIRE FEES		75.90	
EF093992	15/07/2021	NORMAN DISNEY & YOUNG				1,393.70
			82443 - CONSULTANCY WARWICK BOWLING CLUB		1,393.70	
EF093989	15/07/2021	NORTHERN DISTRICTS PEST CONTROL				2,135.10
			7979 - SUPPLY & APPLICATION OF ANT TREATMENT (I	VP203395	337.70	
			8004 - CRAIGIE LEISURE CENTRE	VP203395	328.90	



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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			8011 - TIMBERLANE PARK CLUBROOMS PEST CONTROL	VP203395	224.95	
			8012 - JOONDALUP ADMINISTRATION	VP203395	426.80	
			8013 - CRAIGIE LC	VP203395	675.40	
			8023 - JOONDALUP DRIVE	VP203395	141.35	
EF094301	30/07/2021	NORTHERN DISTRICTS PEST CONTROL				7,366.15
			8018 - PEST TREATMENT CRAIGIE LEIS CTR	VP203395	476.30	
			8021 - SUPPLY & APPLICATION OF TERMITE TREATMENT DAMPIER AVE KALLAROO	VP203395	257.40	
			8022 - PEST TREATMENT CRAIGIE LEIS CTR	VP203395	60.50	
			8025 - PEST TREATMENT SEACREST PARK COMM SPORTS	VP203395	83.60	
			8026 - VIVE AVE, CRAIGIE	VP203395	141.35	
			8029 - SUPPLY & INSTALL RODENT BAIT STATION INC	VP203395	6,347.00	
EF093990	15/07/2021	NORTHSIDE NISSAN				2,288.95
			NIHJ389975 - 90,000KM YEAR 2017/18, MITSUBISHI TRITON	01020	333.85	
			NIHJ390123 - 75,000KM SERV ISUZU D-MAX	01020	403.00	
			NIHJ390124 - 70,000KM SERV ISUZU D MAX	01020	682.30	
			NIHJ390125 - 90,000KM SERV MITSUBISHI TRITON	01020	648.30	
			NIHJ390531 - 90,000KM YEAR 2016/17, NISSAN NAVARA, NP	01020	221.50	
EF094302	30/07/2021	NORTHSIDE NISSAN				7,643.15
			NIFJ389242 - 70,000KM SERVICE OF D-MAX	01020	216.00	
			NIFJ391476 - NEW WIPERS NISSAN X-TRAIL ST	01020	90.95	
			NIHJ389552 - 70,000KM SERVICE OF D-MAX	01020	216.00	
			NIHJ389977 - 120,000KM SSERVICE OF FORD TRANSIT CUSTOM	01020	403.00	
			NIHJ390529 - 80,000KM SERVICE OF D-MAX 4	01020	744.00	
			NIHJ391048 - 90,000KM YEAR 2017/18,1GNV587 TRANSIT VE	01020	370.00	
			NIHJ391049 - 210,000 KM SERVICE OF FORD RANGER	01020	430.50	
			NIHJ391050 - 50,000KM SERVICE OF D-MAX	01020	1,013.85	
			NIHJ391051 - 110,000KM SERVICE OF HIACE VAN	01020	367.80	
			NIHJ391052 - 90,000KM SERVICE TRITON	01020	1,419.00	
			NIHJ391056 - 110,000KM SERVICE OF ISUZU D MAX	01020	345.80	
			NIHJ391154 - 80,000KM SERVICE OF D-MAX	01020	1,761.25	
			NIHJ391348 - 140,000KM SERVICE TOYOTA HILUX	01020	265.00	
EF093994	15/07/2021	NYSKAPE PTY LTD				304.00
			104 - SALE OF ARTWORK LESS COMMISSION CAE 2021		304.00	
EF094080	15/07/2021	ODD ANDERSON (THE CREATIVITY APPROACH)				1,125.00
			733 - ROTATION OF PAST IAP WINNERS		1,125.00	
EF094138	15/07/2021	OFFICEWORKS LTD (OFFICEWORKS DIRECT)				276.02
			17625616 - J BURROWS GEL KEYBOARD WRIST REST BLACK		25.00	
			17961319 - ICE PACK, LARGE 2 PACK		61.02	
			607 231275 - SAACHARGER FOR PROJECT OFFICERS PHONE		28.00	
			607 320611 - ITEM QT332140 SNAP FRAMES		162.00	

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EF094400	30/07/2021	OFFICEWORKS LTD (OFFICEWORKS DIRECT)				1,976.92
			17429057 - QUARTET A3 SNAP FRAME SILVER - QT332150		612.00	
			607 234113 - OTTO HERRINGBONE NOTEBOOK		155.40	
			607 324534 - SERVICE AWARDS GIFT CARDS		500.00	
			607 612292 - GIFT CARDS		613.82	
			607 929822 - RHODIA NOTEPADS RHC18601		95.70	
EF093998	15/07/2021	OOHIMEDIA OPERATIONS PTY LIMITED				211.20
			16896656 - BUS SHELTER ADVERTISING JUNE 21		211.20	
111468	9/07/2021	OPERATION STORES PETTY CASH				322.85
			PERIOD ENDING 09/07/21 - PETTY CASH		322.85	
111589	29/07/2021	OPERATION STORES PETTY CASH				272.75
			PERIOD ENDING 26/07/21 - PETTY CASH REIMBURSEMENT P/E 26/07/21		272.75	
EF094307	30/07/2021	OPRA AUSTRALIA PTY LTD				3,707.00
			OPSI03670 - 210 PSYCH TESTING CREDITS		3,707.00	
EF093996	15/07/2021	OPTIMA PRESS				13,317.58
			INV300735 - 8PP CCOMMUNITY VERSION		890.84	
			INV300737 - 10PP WASTE GUIDE		6,619.80	
			INV300741 - 2PP DL PRINTED GREEN WASTE TIPPING VOUCH		200.78	
			INV300746 - 1000 X 5 KINDS ONLINE RESOURCE		414.02	
			INV300747 - 50 X DIGITAL LIBRARY A2 POSTERS		430.97	
			INV300766 - 6000 X ONLINE RESOURCE GUIDE Q301446		1,840.55	
			INV300769 - 2000 COPIES HOMELESSNESS DIRECTORY		2,589.42	
			INV300884 - RANGER CALLING CARDS		331.20	
EF094305	30/07/2021	OPTIMA PRESS				1,746.36
			INV300965 - BULK GREEN WASTE FLYER		869.08	
			INV301002 - 24 HOUR MOTICE STICKERS		877.28	
EF094306	30/07/2021	ORBIT HEALTH & FITNESS SOLUTIONS				2,474.01
			WC199926 - NEW TONING RING		2,474.01	
111476	16/07/2021	OUR COMMUNITY				4,000.00
			68323 - RENEWAL OF SMARTYGRANTS SOFTWARE		4,000.00	
EF094135	15/07/2021	PAMELA LYNCH				350.00
			1997 - FACILITATE A PRESENTATION ON ASPECTS OF BORNEO		350.00	
EF094315	30/07/2021	PAPER AUSTRALIA PTY LTD T/AS AUSTRALIAN PAPER				206.14
			96413668 - 140034 DL WFI WHITE PSEAL SEC W		206.14	
EF094002	15/07/2021	PAPERBARK TECHNOLOGIES PTY LTD				1,083.50
			6098 - CONSULT HUNTINGDALE PARK TREE SURVEY		1,083.50	
EF094139	15/07/2021	PARALLAX PRODUCTIONS PTY LTD				2,728.00
			INV-0597 - CONSULTATION SITE VISIT AND DRAWINGS		308.00	
			INV-0598 - FABRICATION OF PLINTH		2,420.00	
EF094116	15/07/2021	PARAMOUNT BUILDING CO. PTY LTD (EARTH & TURF MACHINERY)				2,177.50
			43 25/06/21 - SERVICING	03020	1,105.00	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			44 02/07/21 - SERVICING PARTS & REPAIRS 30/06/21 & 02/07/21	03020	1,072.50	
EF094380	30/07/2021	PARAMOUNT BUILDING CO. PTY LTD & TURF MACHINERY)	(EARTH			2,210.00
			45 - SERVICING PARTS & REPAIRS 07/07/21 & 09/07/21	03020	1,105.00	
			46 16/07/21 - SERVICING PARTS & REPAIRS 15/07-16/07/21	03020	1,105.00	
EF094141	15/07/2021	PARKING AUSTRALIA LIMITED				660.00
			1831 - RENEWAL OF YEARLY MEMBERSHIP		660.00	
EF094004	15/07/2021	PARKONSULT PTY LTD				36,731.66
			PK-1469 - PROGRAMMING NEW FEE STRUCTURE	02118	550.00	
			PK-1499 - PROVISION OF AND MAINTENANCE OF THE REMOTE COMMUNICATIONS JUNE 21	02118	6,836.50	
			PK-1500 - PROVISION OF MAINTENANCE AND REPAIR SERV CALE TICKET MACHINES	02118	29,345.16	
EF094401	30/07/2021	PARKS & LEISURE AUSTRALIA				627.00
			W17657 - PLA 2021 CONFERENCE REGISTRATION		462.00	
			W17714 - ATTENDANCE - PLA 2021 CONFERENCE -		165.00	
111509	23/07/2021	PAUL BARBIC				36.00
			19/07/21 - REFUND HOLIDAY PROGRAM		36.00	
111460	9/07/2021	PAUL RICHARD HOBSON				166.65
			DA21/0501 - DEVELOPMENT FEE REFUND		166.65	
111513	23/07/2021	PAUL SIMMONS				125.00
			8310 - DOG REGISTRATION REFUND		125.00	
EF094191	30/07/2021	PAULA ABBOTT				1,600.00
			105813 - RATES REFUND		1,600.00	
111570	29/07/2021	PAULA WOOD				18.00
			23/07/21 - WINTER HOLIDAY PROGRAM 2021		18.00	
EF093806	15/07/2021	PAULINE WARK				201.11
			06/04/21 - REIMBURSEMENT FOR PARKING RESEARCH ON AGEING FORUM		201.11	
EF094042	15/07/2021	PECKHAM FAMILY TRUST (SPORTS SURFACES)				13,013.00
			INV-1229 - REMOVAL OF EXISTING MATCH WICKETS AT WARRIGAL PARK		13,013.00	
EF094000	15/07/2021	PEDERSENS HIRE & STRUCTURES PTY LTD				776.92
			53701 - HIRING FOR JOONDALUP RESORT		776.92	
111511	23/07/2021	PERTH CARPENTRY & CONSTRUCTION				61.65
			BPU21/0370 - BUILDING SERVICES LEVY REFUND		61.65	
EF094308	30/07/2021	PERTH EXPO HIRE				213.90
			60140 - 1X DAY PARTION HIRE - 3 PANELS		213.90	
EF094012	15/07/2021	PERTH PLAYGROUND & RUBBER PTY LTD				10,722.80
			INV-512 - PLAYGROUND RUBBER SOFTFALL	VP160004	5,486.80	
			INV-516 - SUPPLY & INSTALL SOFTFALL REVITALISE PARK	VP160004	5,236.00	
EF093861	15/07/2021	PETER KENYON ENTERPRISES PTY LTD (BANK OF I.D.E.A.S.)				1,100.00
			INV-4185 - FACILITATION OF FORUM		1,100.00	
EF093999	15/07/2021	PETER WOOD FENCING CONTRACTORS PTY LTD				22,008.80

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			ICJ014482 - SUPPLY AND INSTALLATION OF BUSHLAND FENCING BURNS BEACH FIREBREAK	03618	15,628.80	
			ICJ014484 - REMOVAL OF EXISTING FENCE INCLUDING GATE VARIOUS AREAS	03618	6,380.00	
EF094009	15/07/2021	PETIA MIHAYLOVA (PETIA'S FLOWERS)				780.00
			J0121 - FORAL ARRANGEMENTS 28/01/21		80.00	
			J0421 - SUPPLY FLORAL GIFTS		500.00	
			J0521 - SUPPLY FLORAL GIFTS		200.00	
111454	9/07/2021	PETTY CASH COMMUNITY DEVELOPMENT				330.50
			PETTY CASH W/E 02/07/21 - PETTY CASH REIMBURSEMENT W/E 02/07/21		330.50	
EF094169	30/07/2021	PHILIPPA ANN TAYLOR				2,411.13
			ALLOW-ICT-JULY 2021 - ICT ALLOWANCE - JULY 2021		1,038.46	
			ALLOW-MTG-JULY 2021 - MEETING FEE - JULY 2021		2,639.87	
			JULY 2021 - ALGA NATIONAL GENERAL ASSEMBLY CANBERRA 20-23 JUN 2021		-1,267.20	
EF094053	15/07/2021	PHILLIP WARREN SCOTT (SCOTT & ASSOCIATES)				2,722.50
			5571.1 - CONSULTANCY		2,722.50	
EF094238	30/07/2021	PICK AGENCIES PTY LTD (CANDLEWOOD IGA)				81.00
			06/6550 - CRECHE MEETING CATERING		81.00	
EF094006	15/07/2021	PIDHADIYA FAMILY TRUST (H.B.C. NEWSPAPER DELIVERY ROUND)				682.40
			1103 - NEWSPAPERS COUNCIL SUPPT 10/05-20/06/21		473.80	
			1123 - NEWSPAPERS FOR REFERENCE LIBRARY 10/05- 20/06/21		208.60	
EF094312	30/07/2021	PIDHADIYA FAMILY TRUST (H.B.C. NEWSPAPER DELIVERY ROUND)				762.50
			5182 - SUPPLY OF NEWSPAPERS 14/06-20/06/21		192.62	
			5212 - SUPPLY OF NEWSPAPERS 21/06-27/06/21		189.52	
			5242 - SUPPLY OF NEWSPAPERS 28/06/04/07/21		198.56	
			5272 - SUPPLY OF NEWSPAPERS 05/07-11/07/21		181.80	
EF093790	15/07/2021	PRENDIVILLE CATHOLIC COLLEGE				450.00
			2021-08 - HIRE OF REDMOND THEATRE FOR PERFORMANCE		450.00	
EF094011	15/07/2021	PRESTIGE ALARMS & SECURITY PTY LTD				4,248.20
			S16208 - ADMINISTRATION BUILDING	03320	44.00	
			S16412 - WINTON ROAD MENS SHED SERV CALL TO CCTV SECURITY 18/06/21	03320	698.50	
			S16459 - KINGSLEY MEMORIAL CLUBROOMS	03320	319.00	
			S16506 - ILUKA SPORTS COMPLEX VARIOUS REPAIRS 28/06/21	03320	808.50	
			S16532 - BEAUMARIS COMM CENTRE	03320	242.00	
			S16533 - MIRROR PARK TOILETS	03320	126.50	
			S16534 - ADMIRAL PARK CLUBROOMS	03320	214.50	
			S16537 - GUY DANIELS CLUBROOMS	03320	88.00	
			S16542 - MULLALOO SURF LIFE SAVING CLUB	03320	77.00	
			S16545 - WARRANDYTE PARK CLUBROOMS	03320	115.50	
			S16548 - TIMBERLANE PARK HALL	03320	187.00	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			S16553 - KINGSLEY MEMORIAL CLUBROOMS	03320	269.50	
			S16556 - FORREST PARK CLUBROOMS	03320	170.50	
			S16557 - GIBSON PK COMM CENTRE	03320	176.00	
			S16558 - SEACREST PARK COMM SPORT	03320	148.50	
			S16579 - GROVE CHILD CARE CENTRE SECURITY ALARM MTCE 30/06/21	03320	313.50	
			S16593 - WORKS OPERATION CENTRE	03320	115.50	
			S16606 - JOONDALUP ADMINISTRATION	03320	134.20	
EF094314	30/07/2021	PRESTIGE ALARMS & SECURITY PTY LTD				5,076.50
			S16482 - TECOM CHALLENGER V10 BRAMSTON APRK	03320	324.50	
			S16483 - TECOM CHALLENGER V10 MACNAUGHTON PARK CLUBROOMS	03320	198.00	
			S16488 - TECOM CHALLENGER V8 WINTON RD DEPOT	03320	346.50	
			S16531 - TECOM CHALLENGER V8 CONNOLLY COMM CTR	03320	363.00	
			S16538 - BOSCH 6000 HEATHRIDGE PARK CLUBROOMS	03320	104.50	
			S16541 - TECOM CHALLENGER V8 HEATHRIDGE COMM CTR	03320	539.00	
			S16546 - BOSCH 6000 EMERALD PARK	03320	132.00	
			S16554 - TECOM CHALLENGER V10 PENISTONE PARK SPORTS	03320	550.00	
			S16555 - BOSCH SOLUTION 16+ FLEUR FREAME PAVILLION	03320	313.50	
			S16559 - TECOM CHALLENGER V8 WHITFORDS LIBRARY	03320	566.50	
			S16638 - SUPPLY AND INSTALL EXCLUDING CABLE TECOM DUNCRAIG COMM HALL	03320	495.00	
			S16683 - SUPPLY AND INSTALL BACKUP BATTERIES 12V WINTON RD MEN'S HED	03320	143.00	
			S16701 - SUPPLY AND INSTALL BACKUP BATTERIES TITAN WOC	03320	858.00	
			S16702 - SUPPLY AND INSTALL BACKUP BATTERIES 12V CRAIGIE LEIS CTR	03320	143.00	
EF094005	15/07/2021	PRINT AND DESIGN ONLINE PTY LTD	T/AS			5,060.00
			19156 - WEBSITE DEVELOPMENT SERVICES		2,800.00	
			19157 - WEBSITE DEVELOPMENT SERVICES		1,600.00	
			19158 - MONTHLY WEBSITE RETAINER		330.00	
			19159 - MONTHLY WEBSITE RETAINER		330.00	
EF094311	30/07/2021	PRINT AND DESIGN ONLINE PTY LTD	T/AS			330.00
			19200 - MONTHLY RETAINER - LEISURE WEBSITE		330.00	
EF094140	15/07/2021	PRODUCTOLOGY PTY LTD				7,277.71
			10653 - YOUTH SERVICES - BANDANAS - CYT		2,805.00	
			10655 - BRAIN TEASER		4,472.71	
EF093942	15/07/2021	PROGRAMMED INTEGRATED WORKFORCE LIMITED				1,012.98
			4046460 - LITTER PICKER W/E 04/07/21		1,012.98	
EF094014	15/07/2021	PROGRAMMED SKILLED WORKFORCE LIMITED				2,976.93
			4044560 - HR OFFICER W/E 27/06/21 DEPOT		1,600.50	
			4046648 - HR OFFICER W/E 04/07/21		1,376.43	

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EF094318	30/07/2021	PROGRAMMED SKILLED WORKFORCE LIMITED				2,379.74
			4054030 - TEMP STAFF W/E 11/7/21 DEPOT		2,379.74	
EF094309	30/07/2021	PUBLIC TRANSPORT AUTHORITY OF WA				16,245.67
			I5100188 - SHARED RUNNING COSTS FOR CAT BUS JUNE 21		16,245.67	
EF094016	15/07/2021	QTM PTY LTD (QTM TRAFFIC)				2,464.00
			INV-16648 - SCOPE OF WORKS - WHITFORFORDS AVE WOODVA		2,464.00	
EF094142	15/07/2021	QUICK MAIL				6,921.01
			43901 - MAIL OUT FOR 2021/22 WASTE GUIDES		6,401.23	
			43943 - LIGHTING BULK MAIL-OUT		519.78	
111469	9/07/2021	RAC BUSINESSWISE				80.00
			340039 - SUBSCRIPTION RENEWAL		80.00	
EF093814	15/07/2021	RAVIKUMAR PATEL				179.40
			20955 - REFUND HIRE FEES		179.40	
EF094358	30/07/2021	READY INDUSTRIES PTY LTD (1300 TEMPFENCE)				770.00
			409536 - WARWICK BOWLING CLUB - PORTABLE TOILET HIRE		770.00	
EF094024	15/07/2021	REDFISH TECHNOLOGIES PTY LTD				24,128.50
			IV00003649 - SERVICE & SUPPORT		1,320.00	
			IV00003666 - SERVICE LEVEL AGREEMENT COUNCIL CHAMBER		22,808.50	
EF094028	15/07/2021	RELIABLE FENCING WA PTY LTD				4,730.00
			INV-2579 - NEW MESH REPAIRS		4,730.00	
EF093807	15/07/2021	RENE R TOSTEVIN				355.20
			20902 - REFUND HIRE FEES		355.20	
111494	16/07/2021	RICHARD & NICOLA NORTON				375.00
			207656 ROP124917 - CROSSOVER SUBSIDY		375.00	
EF093934	15/07/2021	RICHARD HARRISON				300.00
			155 - BEE SWARM AT KOORANA ROAD, MULLALOO REMOVE		150.00	
			156 - GOLDFINCH LOOP BEE REMOVAL		150.00	
EF094020	15/07/2021	RICHGRO GARDEN PRODUCTS				586.00
			870681 - PINNAROO POINT BEACH PARK		586.00	
EF094340	30/07/2021	RICKY VANHDY SOURADETH				450.00
			INV-0087 - ANCHORS WINTER HOILDAY PROGRAM 8/7/21		450.00	
EF094324	30/07/2021	RIVERJET PIPELINE SOLUTIONS				2,656.50
			58774 - OCEAN REEF FISH STATION CLEANING		2,656.50	
EF094143	15/07/2021	RMIT TRAINING PTY LTD (INFORMIT)				7,207.20
			224880 - ANNUAL SUBSCRIPTION 3 DATABASES		7,207.20	
EF094025	15/07/2021	ROAD AND TRAFFIC SERVICES PTY LTD				6,179.25
			8395 - LINEMARKING	VP224137	977.68	
			8396 - PAVEMENT MARKING	VP224137	275.00	
			8397 - PAVEMENT MARKING	VP224137	434.94	
			8398 - PAVEMENT MARKING	VP224137	275.00	
			8399 - BLACKOUT LINES REID PROM JOONDALUP	VP224137	2,392.50	
			8400 - PAVEMENT MARKING	VP224137	275.00	
			8401 - PAVEMENT MARKING	VP224137	343.64	
			8402 - PAVEMENT MARKING	VP224137	321.97	

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			8403 - PAVEMENT MARKING	VP224137	275.00	
			8404 - PAVEMENT MARKING	VP224137	275.00	
			8405 - PAVEMENT MARKING	VP224137	333.52	
EF093797	15/07/2021	ROB DICKASON				66.76
			28/06/21 - REIMBURSEMENT BUNNINGS ITEMS FOR SNRS LIFESTYLE EXPO		66.76	
EF094222	30/07/2021	ROBIN BURNAGE				250.00
			14/07/21 - JOONDALUP DESIGN REFERENCE PANEL 14/07/21		250.00	
111531	23/07/2021	ROBIN ROGERS				190.00
			21/07/21 - VOLUNTEER SUBSIDY REIMBURSEMENT		190.00	
EF094323	30/07/2021	ROBOWASH PTY LTD				550.00
			R089208 - PARTS		550.00	
EF094172	30/07/2021	ROD DAVID MOLLETT				250.00
			14/07/21 - JOONDALUP DESIGN REFERENCE PANEL 14/07/21		250.00	
111464	9/07/2021	ROISIN KEATING				25.00
			8310 - DOG REGISTRATION REFUND		25.00	
EF094026	15/07/2021	ROLSTEEL ENTERPRISES PTY LTD (ROLSTEEL ENTERPRISES)				1,045.00
			14612 - PARTS & REPAIRS		1,045.00	
EF094021	15/07/2021	ROMEX AUSTRALIA PTY LTD				2,819.44
			202106418 - RPCP - LED SIGNS NOT WORKING - TESTING REPAIR		491.84	
			202106421 - NEW SERVER SOFTWARE FOR INTERCOMS VIA WS		2,327.60	
EF094328	30/07/2021	ROPS ENGINEERING AUSTRALIA PTY LTD				2,516.36
			4982 - PARTS & REPAIRS		338.25	
			5052 - SERVICE		1,273.03	
			5186 - PARTS & REPAIRS		905.08	
111518	23/07/2021	ROSEMARY ZAPPIA				60.00
			8310 - DOG REGISTRATION REFUND		60.00	
EF094023	15/07/2021	ROSMECH SALES & SERVICE PTY LTD				2,846.00
			110673 - PARTS		2,846.00	
EF094325	30/07/2021	ROSMECH SALES & SERVICE PTY LTD				563.42
			110812 - PARTS		563.42	
EF094019	15/07/2021	ROYAL BUSINESS PRODUCTS				82.32
			8398 - LC-SC SINGLE MODE FIBRE OPTIC CABLE 10M		82.32	
EF094321	30/07/2021	ROYAL BUSINESS PRODUCTS				17,087.40
			8397 - SYNOLOGY RACK STATION RS3621RPXS		7,882.60	
			8399 - NVIDIA QUADRO P1000		1,126.40	
			8400 - SYNOLOGY ENTERPRISE HAT 5300 8TB		8,078.40	
EF093788	15/07/2021	ROYAL W.A. HISTORICAL SOCIETY INC.				95.00
			7225 - ANNUAL SUBSCRIPTION 2020/21		95.00	
EF094322	30/07/2021	RUBEK AUTOMATIC DOORS				517.00
			27636 - WHITFORDS LIBRARY DOORS		242.00	
			27666 - JOONDALUP ADMIN DOORS		275.00	
EF094119	15/07/2021	RUSSEL FISHWICK				249.21
			JUNE 21 - EXPENSE REIMBURSEMENT - JUNE 2021		249.21	
EF094381	30/07/2021	RUSSEL FISHWICK				5,548.23
			ALLOW-DM-JULY 2021 - DEPUTY MAYOR ALLOWANCE - JULY 2021		1,869.90	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			ALLOW-ICT-JULY 2021 - ICT ALLOWANCE - JULY 2021		1,038.46	
			ALLOW-MTG-JULY 2021 - MEETING FEE - JULY 2021		2,639.87	
EF093982	15/07/2021	RUTLEY FAMILY TRUST (MADLANTIS CHARTER)	BUS			885.00
			1264 - ADOPT A COASTLINE - ST MARKS ACS		295.00	
			1268 - ADOPT A COASTLINE - BAMBARA PS		590.00	
EF094038	15/07/2021	S & H INVESTMENTS PTY LTD T/AS HOARE	STOTT &			1,538.90
			166834 - DELL LATITUDE 3310 2-IN-1 LAPTOP		1,538.90	
EF094330	30/07/2021	S A S LOCKSMITHS				2,794.00
			155083 - PADLOCK STD BRASS		1,375.00	
			155332 - PADLOCK 1433 BRASS		1,419.00	
EF094040	15/07/2021	S ENTERPRISES (WA) PTY LTD T/AS SPRODUCTIONS				1,760.00
			326 - FREESTYLE EDGE FACILITATOR COST		1,760.00	
111505	23/07/2021	S LITAS & LUXEPHARM TRUST T/AS PHARMACY	PADBURY			177.87
			1253528 - ITEMS FOR CRAIGIE LEISURE CENTRE		177.87	
EF094175	30/07/2021	S R & Z W DICKENS				1,700.00
			194524 28/07/21 - RATES REFUND		1,700.00	
EF094050	15/07/2021	SAI GLOBAL AUSTRALIA PTY LTD				112.58
			SAIG1IS-1115728 - AS 1742.4:2020 MANUAL OF UNIFORM TRAFF		112.58	
111508	23/07/2021	SALEH KAFAMI				150.00
			JL-2021-02 - FACILITATE A PRESENTATION ON PERSIAN SMART ENGINEERING		150.00	
EF093959	15/07/2021	SANPOINT PTY LTD T/AS LD TOTAL				5,092.80
			113133 - IRRIGATION TECHNICIAN	02619	654.50	
			113225 - IRRIGATION TECHNICIAN	02619	93.50	
			113812 - ILUKA SAR TOP UP MULCHING	02619	2,541.00	
			113926 - PROVISION OF IRRIGATION MAINTENANCE SERV	02619	1,803.80	
111581	29/07/2021	SARA EVANS				20.00
			19/07/21 - REIMBURSEMENT FOR YOUTH SERVS WINTER HOLIDAY PROG 2021		20.00	
EF093810	15/07/2021	SARA NORDIN				122.00
			247941 - JUNIOR SOCCER REFUND		122.00	
EF094183	30/07/2021	SARA NORDIN				183.00
			247941/2 - JUNIOR SOCCER REFUND		183.00	
EF094027	15/07/2021	SARA RAHIMI				720.00
			29/06/21 - SALE OF ARTWORK LESS COMMISSION CAE 2021		720.00	
EF094048	15/07/2021	SCADDEN UNITED PTY LTD (TONY \$ DIESEL)	SCADDEN			4,004.00
			1581 - PARTS & REPAIR	03020	2,002.00	
			1582 - SERVICING PARTS & REPAIRS	03020	2,002.00	
EF094338	30/07/2021	SCADDEN UNITED PTY LTD (TONY \$ DIESEL)	SCADDEN			3,542.00
			1583 - MECHANICAL PLANT & EQUIPMENT REPAIRS	03020	2,002.00	
			1584 - PARTS & REPAIRS	03020	1,540.00	
EF094150	15/07/2021	SECUREPAY PTY LTD				214.10
			554286 - CAMTECH WEB TRANS.FEES		214.10	



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EF094055	15/07/2021	SENTIENT WATER PTY LTD				101,200.00
			20210623 - SMART MONITORING AND MANAGEMENT,		101,200.00	
111516	23/07/2021	SHARNA STINSON				50.00
			8310 - DOG REGISTRATION REFUND		50.00	
111484	16/07/2021	SHAUN J GARLICK				61.65
			BPU21/0444 - REFUND BUILDING SERVICES LEVY		61.65	
EF094334	30/07/2021	SIGMA COMPANIES GROUP PTY LTD				101.64
			149507/01 - HH1508 HAMMERHEAD FILTER BAG SUPER FINE		101.64	
EF094336	30/07/2021	SIMPLYCITY PTY LTD				7,271.00
			1189 - PV MONITORING MODULE		7,271.00	
EF094034	15/07/2021	SLEDGEHAMMER CONCRETE CUTTING				230.04
			17949 - NON - COMPLIANT CROSSOVER		230.04	
EF094046	15/07/2021	SONIC HEALTHPLUS PTY LTD				525.80
			2366376 - PRE-EMPLOYMENT MEDICAL		525.80	
EF094337	30/07/2021	SONIC HEALTHPLUS PTY LTD				1,439.90
			2380301 - MEDICAL ASSESSMENT		454.30	
			2384611 - MEDICAL ASSESSMENT		602.80	
			2385570 - MEDICAL ASSESSMENT		382.80	
EF093965	15/07/2021	SOPHIE LAUREN LA MAITRE				1,000.00
			JUNE 21 - WORKS ON PAPER AWARD CAE EXHIBITION		1,000.00	
EF094056	15/07/2021	SOPHIE LOUISE MARIE SZALAI				600.00
			1 - SALE OF ARTWORK LESS COMMISSION CAE 2021		600.00	
EF094182	30/07/2021	SOUTHERN EDUCATIONAL RESOURCES PTY LTD				1,055.95
			49170 - PRODUCTS FOR LIBRARY PROGRAMS		1,055.95	
EF094044	15/07/2021	SPEEDO AUSTRALIA PTY LIMITED TAS SPEEDO AUSTRALIA				36.13
			83675506 - CREDIT FOR FAULTY STOCK INV 97300615		-88.61	
			97401099 - SWIMWEAR	01719	124.74	
EF094335	30/07/2021	SPEEDO AUSTRALIA PTY LIMITED TAS SPEEDO AUSTRALIA				5,406.72
			97401086 - CLC SWIMWEAR	01719	5,406.72	
EF094031	15/07/2021	SPORTS TURF TECHNOLOGY PTY LTD				9,680.00
			INV-3202 - REACTIVE CONTRACTORS - TREE MAINTENANCE		4,884.00	
			INV-3207 - TURF LEAF ANALYSIS	02718	478.50	
			INV-3208 - SOIL MOISTURE SENSORS		660.00	
			INV-3216 - TURF LEAF ANALYSIS BURNS BEACH	02718	3,657.50	
EF094147	15/07/2021	ST JOHN AMBULANCE AUSTRALIA (WA)				49.00
			FAINV00832757 - CPR - REFRESHER		49.00	
EF094051	15/07/2021	STANTEC AUSTRALIA PTY LTD				396.00
			1868410 - JOONDALUP LIBRARY - STRUCTURAL ASSESSMEN		396.00	
EF094029	15/07/2021	STATEWIDE CLEANING SUPPLIES P/L				5,424.86
			SI422349 - 2306898 – TORK SOFT MINI JUMBO CTN 12	00720A	342.76	
			SI422548 - 72BCHD – BIN LINER H/DUTY CTN 250	00720A	635.80	
			SI422753 - 21065 – MOP POLLY COTTON 350GM EDCO	00720A	99.00	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			SI422915 - ORANGE SQUIRT	00720A	283.14	
			SI423085 - WOW FITWIPES MAXX PACK (CTN 4 X 1200)	00720A	3,058.00	
			SI423086 - CLEANING SUPPLIES FOR CRAIGIE LEISURE CE	00720A	1,006.16	
EF094329	30/07/2021	STATEWIDE CLEANING SUPPLIES P/L				3,594.43
			SI423878 - VARIOUS ITEMS	00720A	2,893.51	
			SI424008 - TORK MID SIZE T- ROLL T6 CTN 27	00720A	700.92	
111465	9/07/2021	STEVE PANKHURST				375.00
			ROP124682 - CROSSOVER SUBSIDY		375.00	
EF093836	15/07/2021	STEWART LEONARD ALLEN (STEWART ALLEN PHOTOGRAPHY)				225.00
			138 - ANZAC DAY PHOTOGRAPHY 2021		225.00	
EF094211	30/07/2021	STEWART LEONARD ALLEN (STEWART ALLEN PHOTOGRAPHY)				225.00
			146 - NAIDOC PHOTOGRAPHY 14 JULY 2021		225.00	
EF094032	15/07/2021	STILES ELECTRICAL				207,752.55
			8128 - DELONIX PARK		29,044.50	
			8129 - CITY CENTRE LIGHTING UPGRADE STAGE 5 PROGRESS CLAIM 3	02620	129,066.92	
			8134 - CITY CENTRE LIGHTING UPGRADE STAGE 5	02620	49,641.13	
EF094331	30/07/2021	STILES ELECTRICAL				6,272.27
			8092 - REPAYING RETENTION ELLERSDALE PARK		6,272.27	
EF093922	15/07/2021	STRATA CORPORATION PTY LTD (STRATAGREEN)				422.01
			134642 - SHOVEL PLUMBER		422.01	
EF094259	30/07/2021	STRATA CORPORATION PTY LTD (STRATAGREEN)				276.89
			135038 - SHOVEL POST HOLE SQUARE MOUTH		58.06	
			135050 - LANDSCAPERS RAKE 16 TOOTH		218.83	
EF094047	15/07/2021	SUEZ RECYCLING & RECOVERY PTY LTD				529,909.57
			165688 - DRIVE-BYS FOR DOMESTIC COLLECTION SERV JUNE 21	03217	446,878.10	
			165689 - RATE PER KILOMETRE FOR ALTERNATIVE FACIL DOMESTIC COLLECTION JUNE 21	03217	6,149.20	
			165690 - WEEKLY TRUCK CHARGES SMRC JUNE 21		17,600.00	
			42126411 - WOC GENERAL WASTE		1,768.16	
			42590441 - WOC GENERAL WASTE		1,157.77	
			43054789 - PROCESSING OF GENERAL WASTE	VP216843	1,640.10	
			43571840 - PROCESSING OF GARDEN ORGANIC WASTE (ARIS)	03218	58,447.57	
			43571946 - RE 42126411 & 42590441		-2,925.93	
			43571954 - PROCESSING OF GENERAL WASTE MAR 21, APR 21 & JUN 21	VP216843	5,493.95	
			43655883 - BULK BINS FOR BEAUMARIS REC CENTRE	03217	67.98	
			43655891 - BULK BINS FOR CRAIGIE LEISURE CENTRE	03217	1,184.04	
			43655904 - BULK BIN AT FLUER FRAME PAVILLION	03217	184.80	
			43655921 - BULK BINS AT HEATHRIDGE PARK	03217	231.00	
			43655947 - BULK BINS FOR MOWING SHED MACDONALD PARK	03217	346.50	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			43655955 - BULK BINS WORKS OPERATIONS CENTRE	03217	704.22	
			43655963 - BULK BIN AT CENTRAL PARK	03217	231.00	
			43655971 - BULK BINS FOR ERN HALLIDAY HILLARYS	03217	988.02	
			43655980 - BULK BINS FOR JOONDALUP SPORTS ILUKA	03217	286.44	
			43655998 - SERVICE 1.5 M3 BIN GREEN WASTE FOR JOONDALUP SPORTS ILUKA	03217	22.00	
			43656000 - BULK BIN FOR LOWER CAR PARK JOONDALUP LI	03217	600.60	
			43656018 - BULK BINS FOR ADMIN JOONDALUP LOWER BASE	03217	87.12	
			43656026 - BULK BINS FOR WHITFORDS HOCKEY AT WARWIC	03217	152.46	
			43656034 - BULK BIN FOR WARWICK LEISURE CENTRE	03217	367.62	
			43656069 - BULK BINS AT MULLALOO SURF CLUB	03217	456.72	
			43656309 - BULK BIN FOR WINDERMERE PARK JOONDALUP	03217	46.20	
			43656368 - BULK BINS AT KINGSLEY REC CENTRE	03217	508.20	
			43656392 - KIDBROOKE WA KINGSLEY	03217	4,593.07	
			43656624 - BULK BINS FOR WHITFORDS LIBRARY	03217	94.38	
			43664991 - SERVICE 660 LITRE BIN GENERAL WASTE FOR SPIERS CENTRE HEATHRIDGE	03217	58.08	
			43666734 - SERVICE 3 M3 BIN GREEN WASTE FOR WARWICK BOWLS	03217	44.00	
			43681213 - BULK BIN FOR ADMIRAL PARK HEATHRIDGE	03217	46.20	
			CN210630 - CREDIT FOR WEEKLY TRUCK SERVS JUNE 21 INV 165690		-17,600.00	
EF094287	30/07/2021	SUMMIT SUCCESS PTY LTD (LIFE GYM)				550.00
			P218813 - SELF DEFENCE WORKSHOPS		550.00	
111501	16/07/2021	SUNDRY CREDITOR - RATES REFUND				651.89
			250328 - PAUL LEES		651.89	
111502	16/07/2021	SUNDRY CREDITOR - RATES REFUND				397.56
			250435 - JULIE F JEFFRIES		397.56	
111536	23/07/2021	SUNDRY CREDITOR - RATES REFUND				112.56
			250658 - BIANCA GAVIN & PAUL JURAS		112.56	
111537	23/07/2021	SUNDRY CREDITOR - RATES REFUND				124.46
			250658 - CHARLES MORGAN & PAULINE MORGAN		124.46	
111538	23/07/2021	SUNDRY CREDITOR - RATES REFUND				333.49
			250658 - BRUCE REIDY-CROFTS & VALERIE REIDY-CROFT		333.49	
111539	23/07/2021	SUNDRY CREDITOR - RATES REFUND				259.35
			250658 - TOMINAH MEEHAN		259.35	
111540	23/07/2021	SUNDRY CREDITOR - RATES REFUND				333.66
			250658 - MARK BAKER & MARTINE BAKER		333.66	
111541	23/07/2021	SUNDRY CREDITOR - RATES REFUND				302.84
			250658 - DAVID WILSON & BETHANY WILSON		302.84	
111542	23/07/2021	SUNDRY CREDITOR - RATES REFUND				682.45
			250658 - MARK HROVATIN		682.45	

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111543	23/07/2021	SUNDRY CREDITOR - RATES REFUND				361.88
			250658 - BRIDGET TAYLOR & DAVID TAYLOR		361.88	
111544	23/07/2021	SUNDRY CREDITOR - RATES REFUND				419.70
			250658 - MICHAEL GULL		419.70	
111545	23/07/2021	SUNDRY CREDITOR - RATES REFUND				725.81
			250658 - RON JOHN RANDELL		725.81	
111546	23/07/2021	SUNDRY CREDITOR - RATES REFUND				443.51
			250658 - DONNA SCHOFIELD		443.51	
111547	23/07/2021	SUNDRY CREDITOR - RATES REFUND				336.82
			250658 - TRACEY SANTOS & VIRGILIO SANTOS		336.82	
111548	23/07/2021	SUNDRY CREDITOR - RATES REFUND				111.16
			250661 - CORINNE CAMPBELL		111.16	
111549	23/07/2021	SUNDRY CREDITOR - RATES REFUND				136.55
			250661 - HELEN DRINKWATER & NEIL DRINKWATER		136.55	
111550	23/07/2021	SUNDRY CREDITOR - RATES REFUND				160.94
			250661 - GAVIN REYNOLDS		160.94	
111551	23/07/2021	SUNDRY CREDITOR - RATES REFUND				187.63
			250661 - CHRISTINE SMITH & MICHAEL SMITH		187.63	
111552	23/07/2021	SUNDRY CREDITOR - RATES REFUND				192.44
			250661 - NICOL HORVATH & MELINDA HORVATH		192.44	
111553	23/07/2021	SUNDRY CREDITOR - RATES REFUND				170.89
			250661 - MITCHELL JAMES & JAYNE JAMES		170.89	
111554	23/07/2021	SUNDRY CREDITOR - RATES REFUND				192.53
			250661 - ALLISON BURGESS & GREGORY BURGESS		192.53	
111555	23/07/2021	SUNDRY CREDITOR - RATES REFUND				351.42
			250661 - GERALD KILLEEN & ANDREA KILLEEN		351.42	
111556	23/07/2021	SUNDRY CREDITOR - RATES REFUND				200.30
			250661 - MARISE ANNE BANKS		200.30	
111557	23/07/2021	SUNDRY CREDITOR - RATES REFUND				303.20
			250661 - GRAHAM NEWMAN & KAREN NEWMAN		303.20	
111558	23/07/2021	SUNDRY CREDITOR - RATES REFUND				841.28
			250661 - RICHARD AYLMOORE		841.28	
111559	23/07/2021	SUNDRY CREDITOR - RATES REFUND				239.67
			250661 - WESLEY MILLER		239.67	
111560	23/07/2021	SUNDRY CREDITOR - RATES REFUND				222.88
			250661 - PETER ROSS & VICKI ROSS		222.88	
111561	23/07/2021	SUNDRY CREDITOR - RATES REFUND				195.41
			250661 - SHANE FRASER & TRACEY FRASER		195.41	
111562	23/07/2021	SUNDRY CREDITOR - RATES REFUND				1,256.82
			250661 - PATRICIA PENALUNA & STANLEY PENALUNA		1,256.82	
111563	23/07/2021	SUNDRY CREDITOR - RATES REFUND				1,122.85
			250661 - GEOFFREY SCOTT-MALCOLM & JANE SCOTT-MALC		1,122.85	
111564	23/07/2021	SUNDRY CREDITOR - RATES REFUND				2,929.53
			250661 - DAVID & GWENDOLINE BOSWELL		2,929.53	
111565	23/07/2021	SUNDRY CREDITOR - RATES REFUND				1,893.95

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			250661 - CRAIG & HELEN YOUNG		1,893.95	
111566	23/07/2021	SUNDRY CREDITOR - RATES REFUND				973.45
			250661 - GARY POTTER & MARY POTTER		973.45	
111567	23/07/2021	SUNDRY CREDITOR - RATES REFUND				862.20
			250661 - GERARD PARERA		862.20	
111568	23/07/2021	SUNDRY CREDITOR - RATES REFUND				1,972.57
			250661 - BLIGNAULT OLIVIER		1,972.57	
111593	29/07/2021	SUNDRY CREDITOR - RATES REFUND				422.32
			250727 - KATHLEEN M MCGEE 6 COHN PLACE HILLARYS WA 6025		422.32	
111594	29/07/2021	SUNDRY CREDITOR - RATES REFUND				571.48
			250832 - YVONNE HAMILTON 2 CINNABAR PLACE CARINE WA 6020		571.48	
EF094404	30/07/2021	SUNNY SIGN COMPANY PTY LTD				476.52
			460123 - INFORMATION SIGNS		476.52	
EF094049	15/07/2021	SUPERIOR PAK PTY LTD				1,908.47
			204717 - PARTS & REPAIRS		514.53	
			205050 - PARTS & REPAIRS 1GUP916 - ISUZU FRR110-2		1,393.94	
111474	14/07/2021	SUPREME COURT OF WESTERN AUSTRALIA				55.50
			13/07/21 - 1 X PROBATE SEARCH		55.50	
EF094039	15/07/2021	SURUN SERVICES PTY LTD				231,256.97
			INV-07127-L2F6T9 - HARBOUR RISE LIGHTS	VP183074	676.50	
			INV-07641-J6Z4D8 - LIGHTING - EXT CONT		83,763.90	
			INV-07832C - INV-07832-TOM8RI PAID TWICE 15/06/21 & 30/06/21		-2,593.80	
			INV-07960-M2R9P9 - LIGHTING EMERALD PARK		39,755.10	
			INV-07961-V9F1T3 - PERCY DOYLE SPORT LIGHTING PROGRESS CLAIM 6		20,696.94	
			INV-07964-R5N8C2 - ELECTRICAL - EXT CONT		1,969.00	
			INV-07965-TIN0F3 - ELECTRICAL - EXT CONT		3,324.86	
			INV-07967-D0N9S1 - CENTRAL PARK LIGHTS	VP183074	1,686.97	
			INV-07973-X3S0M6 - LIGHTING PERCY DOYLE SPORTS		81,004.00	
			INV-07982-G0X0L9 - INSTALL REMAINDER OF LED LUMINAIRES		973.50	
EF094333	30/07/2021	SURUN SERVICES PTY LTD				3,327.19
			INV-07962-K8K4R5 - ST JAMES APPROACH, ILUKA	VP183074	460.55	
			INV-08032-C2C4F0 - ST PAULS CRES	VP183074	2,866.64	
EF094180	30/07/2021	SUZANNE LYNDSEY THOMPSON				6,139.87
			ALLOW-ICT-JULY 2021 - ICT ALLOWANCE - JULY 2021		3,500.00	
			ALLOW-MTG-JULY 2021 - MEETING FEE - JULY 2021		2,639.87	
EF094033	15/07/2021	SWAN TOWING SERVICE				247.50
			261541 - DELIVERY OF TRACTOR		247.50	
EF094127	15/07/2021	SYDEL NOMINEES PTY LTD T/AS IMAGESOURCE DIGITAL SOLUTIONS				14,602.50
			457252 - PRINTING OF JOONDALUP DINNER INVITATIONS		60.50	
			457683 - FOYER WALL DISPLAY - REFURB TIMELINE		4,125.00	
			457684 - 20 X A2 POSTERS		2,090.00	
			457741 - DOOR SIGNAGE		324.50	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			457787 - 20PP BOOKLETS		1,908.50	
			457870 - NAIDOC LIBRARY DECAL INSTALL		1,716.00	
			P424 - ART INSTALLATION NAIDOC 2021		4,378.00	
EF094386	30/07/2021	SYDEL NOMINEES PTY LTD T/AS IMAGESOURCE DIGITAL SOLUTIONS				9,197.10
			457535 - 20 X A2 POSTERS (HAVE YOUR SAY)		506.00	
			457536 - OUTDOOR CHANGEROOM CLOSURE SIGNAGE		473.00	
			457537 - INDOOR 25M POOL CLOSURE SIGNAGE		1,116.50	
			457875 - WE'VE GOT NEWS FOR YOU - A2 POSTERS		3,658.60	
			457955 - COVID SIGNAGE - JUNE 21		2,244.00	
			458060 - 10 X SHORT COURSES CLASS LOCATION SIGNS		533.50	
			458061 - 1500 X A5 LEARN TO SWIM HANDOUTS		346.50	
			458148 - CITY OF JOONDALUP - BUSINESS FORUM SIGN		159.50	
			458154 - COJ - JULY BUSINESS FORUM DL FLYERS		159.50	
111458	9/07/2021	SYLVIA & COLIN BENNETTS				375.00
			120543 - VEHICLE CROSSING SUBSIDY		375.00	
EF094144	15/07/2021	T A & J L REYNOLDS				933.16
			26 - ELECTED MEMBER COURIRE RUN JUNE 21		933.16	
EF094067	15/07/2021	T J DEPIAZZI & SONS				41,896.80
			114874 - SUPPLY AND DELIVERY OF CERTIFIED PATHOGEN	VP143458	6,982.80	
			115525 - SUPPLY OF MULCH	VP143458	13,965.60	
			115571 - SUPPLY AND DELIVERY OF CERTIFIED PATHOGE	VP143458	6,982.80	
			115624 - SUPPLY AND DELIVERY OF CERTIFIED PATHOGE	VP143458	6,982.80	
			115640 - SUPPLY AND DELIVERY OF CERTIFIED PATHOGE	VP143458	6,982.80	
EF094350	30/07/2021	T J DEPIAZZI & SONS				27,931.20
			115721 - SUPPLY OF MULCH	VP143458	6,982.80	
			115748 - SUPPLY OF MULCH	VP143458	6,982.80	
			115843 - SUPPLY OF MULCH	VP143458	6,982.80	
			115899 - SUPPLY AND DELIVERY OF CERTIFIED PATHOGEN	VP143458	6,982.80	
EF093793	15/07/2021	TAMALA PARK REGIONAL COUNCIL				14,923.66
			09/07/21 - NET GST DEV COSTS FEB-MAY 2021		14,923.66	
111495	16/07/2021	TARIN PORTER				11.25
			8310 - DOG REGISTRATION REFUND		11.25	
111524	23/07/2021	TARYN SMITH				120.00
			8310 - DOG REGISTRATION REFUND		120.00	
EF094190	30/07/2021	TAUR PTY LTD				3,043.51
			113443 - RATES REFUND		3,043.51	
EF093905	15/07/2021	TAYNE EDWARDS				822.08
			21100 - PREPARATION OF PLINTHS AND STOCK FOR IAP		822.08	
EF094069	15/07/2021	TECHNOGYM AUSTRALIA PTY LTD				1,581.25
			30001257 - CPQPKG0020 PRESCRIBE APP 12 MONTHS		316.25	

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			30001630 - CPQPKG0020 PRESCRIBE APP 12 MONTHS		316.25	
			30002930 - CPQPKG0020 PRESCRIBE APP 12 MONTHS		316.25	
			31002514 - CPQPKG0020 PRESCRIBE APP 12 MONTHS		316.25	
			31003066 - CPQPKG0020 PRESCRIBE APP 12 MONTHS		316.25	
EF094060	15/07/2021	TECHNOLOGY ONE				983.95
			199496 - TECHNICAL ASSISTANCE WITH T1 SERVER MOVE		983.95	
EF094344	30/07/2021	TECHNOLOGY ONE				22,085.80
			200155 - ANNUAL SUPPORT & MAINTENANCE 11/7/21-10/7/22		18,150.00	
			200349 - TECHNICAL ASSISTANCE WITH T1 SERVER MOVE		3,935.80	
111471	9/07/2021	TELSTRA CORPORATION				57.75
			6347419900 27/06/21 - CRAIGIE LEISURE CENTRE		57.75	
111500	16/07/2021	TELSTRA CORPORATION				260.70
			3812615601 02/07/21 - OP SERVICES		260.70	
111533	23/07/2021	TELSTRA CORPORATION				586.98
			3778004400 26/03/21 - RANGER SERVICE SECTION		183.87	
			3778004400 26/06/21 - RANGER SERVICE SECTION		175.64	
			3778004400 26/12/20 - RANGER SERVICE SECTION		227.47	
111591	29/07/2021	TELSTRA CORPORATION				348.47
			1091177800 09/07/21 - PARKING SERVICES		159.98	
			1092082800 23/06/21 - CCTV		38.50	
			2760494800 06/07/21 - ASSET DEPARTMENT		149.99	
EF094070	15/07/2021	TENCO ENGINEERS PTY LTD				825.00
			T21465 - CONSULTANCY		825.00	
111584	29/07/2021	TERENCE MCCLUSKEY				63.80
			103978 - REDUND OF PARTIAL FEES DUE TO PLANS ORDERED BEING UNAVAILABLE		63.80	
EF094072	15/07/2021	THE BONNIE TRUST T/AS THE GELCO COMPANY				1,567.50
			INV-7477 - FAMOUS SHARON – SPRUIKER LITTLE FEET FESTIVAL		1,567.50	
EF093964	15/07/2021	THE EDWARDS INVESTMENT TRUST				605.00
			601 - FAREWELL MORNING TEA		110.00	
			602 - DIRECTORATE BRIEFING IS MORNING TEA		165.00	
			603 - DIRECTORATE BRIEFING IS		165.00	
			604 - DIRECTORATE COUNCIL BRIEFING MORNING TEA		165.00	
EF094285	30/07/2021	THE EDWARDS INVESTMENT TRUST				330.00
			607 - DIRECTORATE BRIEFING IS		165.00	
			610 - DIRECTORATE BRIEFING IS		165.00	
EF093919	15/07/2021	THE FRANK TEAM PTY LTD				5,500.00
			INV-0001391 - JOONDALUP INNOVATION CHALLENGE DEPOSIT		5,500.00	
EF094061	15/07/2021	THE HONDA SHOP				6,251.00
			199331 - EGO IB5300E BLOWER & 5AH BATTERY		1,116.00	
			199416 - WB 80 TRASH PUMP WITH BUGGY KIT		3,385.00	
			199429 - EGO CSX3002 PRUNING SAW		1,750.00	

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EF093898	15/07/2021	THE MAHER FAMILY TRUST T/AS DJM ELECTRICAL SERVICES				2,585.00
			COJ P215278-01 - LIGHTING THE MEWS KINGSLEY		2,585.00	
EF094245	30/07/2021	THE MAHER FAMILY TRUST T/AS DJM ELECTRICAL SERVICES				4,015.00
			COJ-P218011 - RITZ WAY CURRAMBINE		4,015.00	
EF094062	15/07/2021	THE POSTER GIRLS				71.50
			12700 - DISTRIBUTION OF A6 POSTCARDS		71.50	
EF093849	15/07/2021	THE QUITO UNITY TRUST T/A BENARA NURSERIES				2,960.00
			306198 - LANDSCAPING MTCE VARIOUS PLANTS		1,305.34	
			306328 - LANDSCAPING MTCE 8 X 30 LTR LIQUID AMBERS		1,654.66	
EF094215	30/07/2021	THE QUITO UNITY TRUST T/A BENARA NURSERIES				15,483.17
			309578 - SUPPLY AND DELIVERY OF TREE STOCK	01218	8,907.69	
			309627 - SUPPLY AND DELIVERY OF TREE STOCK	01218	6,575.48	
EF094146	15/07/2021	THE ROYAL SOCIETY FOR THE PREVENTION OF CRUELTY TO ANIMALS				9,813.10
			IN000097 - POUND FEES - CATS - MAY 2021	02919	2,073.50	
			IN000098 - POUND FEES FOR DOGS MAY 21	02919	5,641.90	
			INV000137 - MICROCHIP FEE - DOG	02919	2,097.70	
EF094402	30/07/2021	THE ROYAL SOCIETY FOR THE PREVENTION OF CRUELTY TO ANIMALS				5,189.80
			IN000138 - REGISTRATION COLLECTION FEE - DOG JUNE 21	02919	5,189.80	
EF094354	30/07/2021	THE TEMPANY FAMILY TRUST				825.00
			1224 - AUDIO EQUIPMENT HIRE FOR NAIDOC 2021		825.00	
EF093837	15/07/2021	THE TRUSTEE FOR BELLROCK CLEANING SERVICES TRUST				13,526.54
			INV-12146 - CLEANING VARIOUS AREAS 05/06-06/06/21	00718	612.72	
			INV12150 - CLEANER WOC	00718	3,240.18	
			INV-12151 - SCHEDULED CLEAN FOR WOODVALE LIBRARY	00718	1,524.79	
			INV-12152 - STRIP & RESEALED VINYL FLOORS AT THE WOC	00718	1,802.02	
			INV-12155 - TRAVEL ALLOWANCE FOR SANITATION VARIOUS AREAS	00718	1,069.06	
			INV-1226 - ADDITIONAL CLEAN VARIOUS AREAS MAY 21	00718	272.81	
			INV-12268 - SPECIAL CLEANS REQUIRED FOR 9TH AND 20TH	00718	736.47	
			INV-12269 - SPOT CLEAN CARPET AT WHITFORDS LIBRARY	00718	138.62	
			INV-12270 - MIRROR PARK: COVID 19 SITE DEEP CLEAN	00718	69.30	
			INV-12271 - DEEP CLEAN OF MIRROR PARK TOILETS	00718	346.53	
			INV-12274 - COVID SCHEDULED SANITISING FOR COJ ADMIN	00718	2,910.97	
			INV-12275 - BEAUMARIS CC : BUILDING SURROUND CLEAN-U	00718	69.30	
			INV-12276 - CLEANING SERVS JUNE 21 VARIOUS AREAS	00718	733.77	
EF094212	30/07/2021	THE TRUSTEE FOR BELLROCK CLEANING SERVICES TRUST				2,805.96



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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			INV-12272 - CLEANING VARIOUS AREAS JUNE 21	00718	1,050.01	
			INV-12345 - CLEANING WARWICK HALL	00718	138.62	
			INV-12346 - CLEANING VARIOUS AREAS	00718	332.77	
			INV-12348 - CLEANING WARWICK COMM CARE CTR	00718	284.93	
			INV-12349 - CLEANING CONNOLLY HALL	00718	69.30	
			INV-12350 - CLEANING WARWICK HALL 18/07/21	00718	198.00	
			INV-12351 - CLEANING VARIOUS AREAS JULY 21	00718	732.33	
EF094270	30/07/2021	THE TRUSTEE FOR CLUB TRUST (HORIZON WEST BUS AND COACHLINES)				3,272.50
			111637 - BUS CHARTER ANCHORS YOUTH WINTER 2021			3,272.50
EF093881	15/07/2021	THE TRUSTEE FOR CWC TRUST				9,625.00
			20.137.02.DP - DESIGN DEVELOPMENT			4,400.00
			20.214.02.DS - CONSULT CRAIGIE LEISURE CENTRE SWITCHBOARD UPGRADE			3,025.00
			21.045.01.KK - CONSULT PERCY DOYLE UTILITIES UPGRADE			2,200.00
EF094268	30/07/2021	THE TRUSTEE FOR HAYTO TRUST (HAYTO PHOTOGRAPHY)	TRAVIS			220.00
			2335 - VIDEO PRODUCTION FOR NAIDOC			220.00
EF094339	30/07/2021	THE TRUSTEE FOR HBSF GROUP FAMILY TRUST (SUBWAY BELDON)				193.60
			6 - CLASSIC SUB PLATTER			193.60
EF093838	15/07/2021	THE TRUSTEE FOR HUMPHREY GROUP TRUST (ACTIVE DISCOVERY)				37,846.60
			182162 - PLAY EQUIPMENT WHITFORDS EAST PARK			37,846.60
EF094213	30/07/2021	THE TRUSTEE FOR HUMPHREY GROUP TRUST (ACTIVE DISCOVERY)				4,812.72
			182187 - PLAY EQUIPMENT PINNAROO POINT PARK			4,812.72
EF094078	15/07/2021	THE TRUSTEE FOR JOONDALUP AVIATION TRUST (HARVEY)	UNIT NO. 2			6,851.55
			2419982 - CAMERA AND FILM RESOURCES			915.70
			2436026 - EUROMAID 54CM S/STEEL UPRIGHT COOKER			748.00
			2436617 - FURNITURE & EQUIPMENT - VARIOUS			4,439.85
			2437034 - AIR FRYER AND PRODUCT CARE EDGE			748.00
EF094286	30/07/2021	THE TRUSTEE FOR LFA UNIT TRUST (FIRST RESPONSE)	(LFA			537.90
			IN18254 - NITRILE GLOVES LARGE - BG7864 BOX 200			537.90
EF094074	15/07/2021	THE TRUSTEE FOR MARTINS FAMILY T/A MARTINS				34,600.50
			2611 - GLYPHOSATE 360 (DUAL SALT) WITH RED DYE	00518		13,299.00
			2612 - GLYPHOSATE FOR VARIOUS AREAS	00518		21,301.50
EF093862	15/07/2021	THE TRUSTEE FOR OCEANS 17 UNIT TRUST (BRAVEN GROUP SERVICES)				3,960.00
			INV-1072 - CONSULTANCY			3,960.00
EF094223	30/07/2021	THE TRUSTEE FOR OCEANS 17 UNIT TRUST (BRAVEN GROUP SERVICES)				206.80
			INV-1094 - SECURITY FOR CITIZENSHIP 21/07/21			206.80
EF094316	30/07/2021	THE TRUSTEE FOR PADBURY WA UNIT TRUST (PADBURY FAMILY)				220.00

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			58261 - FEE FOR FIT FOR WORK ASSESSMENT		220.00	
EF094134	15/07/2021	THE TRUSTEE FOR PARKER TRUST LAWN DOCTOR	T/AS			38,436.22
			720314 - NPK AND GROSORB GRANULATED (BAILEYS FERT	01820	27,207.99	
			720338 - BAILEYS 3.1.1 GRANULATED (BAILEYS FERTIL	01820	2,401.37	
			720339 - SULPHATE OF AMMONIA GRANULATED (BAILEYS	01820	8,826.86	
EF093975	15/07/2021	THE TRUSTEE FOR SIMPSON FAMILY T/AS MIRACLE RECREATION	TRUST			39,152.52
			42291 - TRILOBE TOOLS FOR REPAIR TO PLAY EQUIPT		66.00	
			42311 - REACTIVE MATERIALS - PLAY EQUIPMENT MAIN		1,375.00	
			42312 - BENCH SEATS		36,965.50	
			42319 - PLAY EQUIPMENT MTCE		746.02	
EF094292	30/07/2021	THE TRUSTEE FOR SIMPSON FAMILY T/AS MIRACLE RECREATION	TRUST			55.00
			42355 - REPAIR TO BIRD NEST SWING		55.00	
EF094351	30/07/2021	THE TRUSTEE FOR TALIS UNIT TRUST				5,865.75
			23125 - CONSULTANT SERIVES - BULK WASTE		5,865.75	
EF094001	15/07/2021	THE TRUSTEE FOR THE ASHR UNIT T/AS PREMIER TARPS	TRUST			47.74
			10496 - PARTS & REPAIRS		47.74	
EF094137	15/07/2021	THE TRUSTEE FOR THE KEENAN FAMILY TRUST T/AS NORTHERN				1,657.83
			26988 - PARTS		193.40	
			27236 - CORD CUTTING 2.7MM X 77MTR		1,393.78	
			27259 - TREE MAINTENANCE		25.20	
			27301 - REACTIVE MATERIALS - BUSH REGENERATION		45.45	
EF094399	30/07/2021	THE TRUSTEE FOR THE KEENAN FAMILY TRUST T/AS NORTHERN				1,185.61
			27457 - PARTS		110.80	
			27471 - PARTS		189.40	
			27475 - PARTS		143.88	
			27476 - PARTS		143.90	
			27479 - PARTS		167.63	
			27549 - PARTS		150.00	
			27662 - PARTS		80.00	
			27724 - PARTS		200.00	
EF093929	15/07/2021	THE TRUSTEE FOR THE MJ FAMILY (GRACE ROSE DIDIER	TRUST			5,683.49
			109 - RELIEF CLEAN & SANITISING FOR GROUP2 VARIOUS AREAS 25/05/21		286.99	
			112 - MEN'S SHED SCHEDULED CLEANING MAY 21		616.69	
			123 - RELIEF CLEAN & SANITISING VARIOUS AREAS 21/06/21		177.89	
			124 - RELIEF CLEAN & SANITISING VARIOUS AREAS 22/06/21		322.58	
			125 - RELIEF CLEAN & SANITISING FOR GROUP1 VARIOUS AREAS 22/06-25/06/21		1,470.56	
			126 - RELIEF CLEAN & SANITISING VARIOUS AREAS 25/06/21		106.74	
			128 - RELIEF CLEAN & SANITISING		213.47	
			129 - RELIEF CLEANING REQUIRED FOR TUES 29/6		298.86	

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			130 - RELIEF CLEAN & SANITISED FOR CLEAN04		367.64	
			132 - MENS SHED SCHEDULED CLEAN FOR JUNE 2021		569.25	
			133 - RELIEF CLEAN & SANITISED FOR GROUP3		251.41	
			134 - KEYWEST - CLEANING OF THE TOILETS 03/07-05/07/21		168.88	
			135 - RELIEF CLEAN & SANITISED FOR GROUP1		367.64	
			136 - RELIEF CLEAN & SANITISING BURNS BEACH 05/07/21		106.74	
			137 - RELIEF CLEAN & SANITISING FOR GROUP3 05/07/21		251.41	
			139 - RELIEF CLEAN & SANITISING GROUP 2 06/07/21		106.74	
EF094261	30/07/2021	THE TRUSTEE FOR THE MJ FAMILY TRUST (GRACE ROSE DIDIER)	TRUST			4,094.80
			127 - KEYWEST - CLEANING DURING EXCAVATION 30/04-02/07/21		3,307.35	
			138 - CLEANING SERVICES 06/07/21		251.41	
			140 - CLEANING SERVICES 09/07/21		106.74	
			141 - CLEANING SERVICES VARIOUS AREAS 16/07/21		429.30	
EF093993	15/07/2021	THE TRUSTEE FOR THE R & J PIGDON TRUST (NEWSXPRESS)	DN FAMILY			774.46
			21135 - MAGAZINES		689.41	
			21140 - MAGAZINES		85.05	
EF094304	30/07/2021	THE TRUSTEE FOR THE R & J PIGDON TRUST (NEWSXPRESS)	DN FAMILY			606.87
			21151 - MAGAZINES		358.23	
			21152 - MAGAZINES		10.95	
			21161 - MAGAZINES		237.69	
EF094003	15/07/2021	THE TRUSTEE FOR THE REEDY FAMILY HYBRID DISCRETIONARY TRUST	FAMILY			990.00
			INV-03103 - WANDINA PLAYGROUD DUNCRAIG		495.00	
			INV-03104 - KALLAROO PARK PLAYGROUND		495.00	
EF094125	15/07/2021	THE TRUSTEE FOR TRANS AUSTRALIA T/AS INSTANT	LIA TRUST			990.00
			SI01205219 - PARTS & REPAIRS		990.00	
EF094081	15/07/2021	THE TRUSTEE FOR VICARS FAMILY (THE COFFEE CLUB)	TRUST			165.55
			INV-0005 - SENIORS LIFESTYLE EXPO COFFEE VOUCHERS		165.55	
EF094327	30/07/2021	THINKPROJECT AUSTRALIA PTY LTD RAMM SOFTWARE PTY LTD	TAS			27,602.86
			RSL-17898 - RAMM ANNUAL SUPPORT 01/07/21-30/06/22		27,602.86	
EF094071	15/07/2021	THREAT PROTECT GROUP PTY LTD				1,241.19
			G00002170 - 5 X SOFIHUB DURESS BEACONS		1,100.00	
			G00002172 - MONITORING JUNE 21/30		141.19	
EF094151	15/07/2021	TOLL TRANSPORT PTY. LIMITED				485.58
			1050466 - COURIER 28/08/19		32.46	
			1123843 - COURIER JUNE 21		453.12	
EF094397	30/07/2021	TOM MCLEAN				6,139.87
			ALLOW-ICT-JUL 2021 - ICT ALLOWANCE - JULY 2021		3,500.00	
			ALLOW-MTG-JUL 2021 - MEETING FEE - JULY 2021		2,639.87	
EF094145	15/07/2021	TONY ROWAN				189.90

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			26/06/21 - REIMBURSEMENT FOR SAFETY BOOTS		189.90	
EF094057	15/07/2021	TOTAL EDEN PTY LIMITED				24,886.23
			411564715 - BURNS BEACH SAR MAINTENANCE	00920	9,921.21	
			411564717 - PROVISION OF LANDSCAPE MAINTENANCE SERVI BURNS BEACH	00920	667.77	
			411587489 - IRRIGATION TECHNICIAN	00920	1,784.75	
			411587594 - BURNS BEACH SAR LANDSCAPE	00920	12,512.50	
EF094066	15/07/2021	TOTAL LANDSCAPE REDEVELOPMENT SERVICE PTY LTD				10,858.10
			INV-0266 - LANDSCAPE MENTEITH PARK KINROSS		6,639.60	
			INV-0329 - REACTIVE MATERIALS - PLAY EQUIPMENT MAIN		605.00	
			INV-0331 - SORRENTO BEACH SHOWER		3,613.50	
EF094348	30/07/2021	TOTAL LANDSCAPE REDEVELOPMENT SERVICE PTY LTD				11,693.00
			INV-0352 - LANDSCAPE PINNAROO PARK PLAYSPACE		11,693.00	
EF094058	15/07/2021	TOTALLY WORKWEAR				8,329.80
			7200514244 - LIBRARY LOGO ON ITEMS		69.60	
			7200514710 - VEST REVERSABLE D/N CU3994 - 2XL	VP189627	37.40	
			7200515081 - TROUSERS KG BASICS CARGO NAVY, KING GEE	VP189627	55.22	
			7200515084 - VEST HI-VIS POLAR FLEECE Y/N W/W, SIZE 2	VP189627	21.89	
			7200515085 - VEST HI-VIS POLAR FLEECE Y/N W/W, SIZE S	VP189627	21.89	
			7200515364 - VARIOUS CLOTHING		1,135.16	
			7200515426 - KING GEE JACKET 4 IN 1 HI-VIS TAPED WATE	VP189627	199.10	
			7200515427 - KING GEE SHIRT WORKCOOL 2 HIGH-VISIBILIT	VP189627	78.10	
			7200515430 - JACKET FLYING HI-VIS R/TAPE, SIZE 2XL	VP189627	43.45	
			7200515431 - KING GEE PANTS NARROW TRADIE, OILED NAVY	VP189627	153.45	
			7200515439 - COJ POLO FS1305 NW SIZE M EMBROIDERED		70.00	
			7200515452 - CUSTOMER SERVICE UNIFORMS		2,837.86	
			7200515670 - DISPOSABLE FACE MASKS		1,045.88	
			7200515898 - SAFETY WEAR - WOC	VP189627	102.30	
			7200515899 - WINDCHEATER 1/2 ZIP HI-VIS FLEECE YELLOW	VP189627	26.95	
			7200515900 - SAFETY WEAR - WOC	VP189627	102.30	
			7200515901 - SAFETY WEAR - WOC	VP189627	102.30	
			7200516064 - 2145 3/4 ROYAL WITH LIBRARY LOGO		125.30	
			7200516071 - UNIFORM FOR COURIER (COJ LOGO) & UNIFORMS FOR LIBRARIES		1,466.40	
			7200516658 - KING GEE PANTS NARROW TRADIE, OILED NAVY	VP189627	290.95	
			7200516666 - KING GEE PANTS NARROW TRADIE, OILED NAVY	VP189627	153.45	
			7200516667 - SAFETY WEAR - WOC	VP189627	102.30	
			7200516668 - SAFETY WEAR - WOC	VP189627	39.05	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			7200516669 - TROUSERS KG BASICS CARGO NAVY, KING GEE	VP189627	27.61	
			7200516670 - SAFETY WEAR - WOC	VP189627	21.89	
EF094343	30/07/2021	TOTALLY WORKWEAR				4,290.18
			4200518120 - VEST REVERSABLE	VP189627	37.40	
			7200510164 - WINDCHEATER 1/2 ZIP HI-VIS FLEECE YELLOW	VP189627	26.95	
			7200510271 - KING GEE JACKET 4 IN 1 HI-VIS TAPED WATE	VP189627	77.00	
			7200511937 - KING GEE JACKET 4 IN 1 HI-VIS TAPED WATE	VP189627	77.00	
			7200516665 - KING GEE SHIRT WORKCOOL 2 HIGH-VISIBILIT	VP189627	78.10	
			7200517212 - KING GEE JACKET 4 IN 1 HI-VIS TAPED WATE	VP189627	214.50	
			7200517214 - TROUSERS WOMEN WORKCOOL2 ,, KING GEE SIZ	VP189627	211.75	
			7200517651 - BOOT LACES FOR ARGYLE BOOTS		45.10	
			7200517652 - RAINWEAR SET TUFLITE YELLOW, SIZE S	VP189627	396.00	
			7200517996 - JACKET FLYING HI-VIS R/TAPE, SIZE 4XL	VP189627	43.45	
			7200517999 - KING GEE PANTS NARROW TRADIE, OILED NAVY	VP189627	426.80	
			7200518002 - KING GEE SHIRT WORKCOOL 2 HIGH-VISIBILIT	VP189627	293.70	
			7200518003 - KING GEE SHIRT WORKCOOL 2 HIGH-VISIBILIT	VP189627	180.40	
			7200518089 - CORPORATE UNIFORMS		652.48	
			7200518411 - KING GEE JACKET 4 IN 1 HI-VIS TAPED WATE	VP189627	77.00	
			7200518440 - BOOTS WHYALLA BLACK, STEEL BLUE 312108,	VP189627	122.10	
			7200518443 - KING GEE JACKET 4 IN 1 HI-VIS TAPED WATE	VP189627	77.00	
			7200518462 - BOOTS ARGYLE BLACK, STEEL BLUE SIZE 9.5	VP189627	137.50	
			7200518588 - KING GEE JACKET 4 IN 1 HI-VIS TAPED WATE	VP189627	77.00	
			7200518831 - WORK CLOTHES	VP189627	258.17	
			7200519512 - KING GEE JACKET 4 IN 1 HI-VIS TAPED WATE	VP189627	77.00	
			7200519515 - TROUSERS KG BASICS CARGO NAVY, KING GEE	VP189627	82.83	
			7200519727 - RAINWEAR SET TUFLITE YELLOW, SIZE XL	VP189627	79.20	
			7200519798 - KING GEE PANTS NARROW TRADIE, OILED NAVY	VP189627	51.15	
			7200520031 - BOOTS HOBART, STEEL BLUE , SIZE 7.5	VP189627	122.10	
			7200520032 - KING GEE JACKET 4 IN 1 HI-VIS TAPED WATE	VP189627	77.00	
			7200520033 - BOOTS ARGYLE BLACK, STEEL BLUE SIZE 10.	VP189627	214.50	
			7200520119 - KING GEE JACKET 4 IN 1 HI-VIS TAPED WATE	VP189627	77.00	
EF094294	30/07/2021	TOWN INN PTY LTD T/AS MISS MAUD				457.10
			90079514 - LUNCH FOR CULTURAL PLAN MEETING 13/7/21		85.70	
			90079538 - LUNCH FOR CULTURAL PLAN WORKSHOP		194.00	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			90079601 - ASSORTED CHEESES SMALL		177.40	
EF094063	15/07/2021	T-QUIP				89,189.00
			101654 #21 - TM7490 - 7 GANG CYLINDER MOWER		84,986.00	
			101720#12 - PARTS		84.50	
			102301#12 - PARTS		876.55	
			102311 #12 - PARTS ONLY		651.95	
			102321#10 - LICENSING COSTS - RECORDING FEE		130.00	
			102323 - PARTS & REPAIRS		120.00	
			102339#12 - BLADE TORO 360		2,340.00	
EF094346	30/07/2021	T-QUIP				1,432.40
			102206#12 - PARTS		368.95	
			102350#12 - PARTS		306.15	
			102367#12 - PARTS		211.00	
			102606#12 - PARTS		37.20	
			102669#5 - PARTS		415.75	
			102679#12 - PARTS		93.35	
EF094384	30/07/2021	TRACEY HOLDING				190.00
			21/07/21 - VOLUNTEER SUBSIDY REIMBURSEMENT 26/03- 16/07/21		190.00	
EF094342	30/07/2021	TRAILER PARTS PTY LTD				84.96
			1177725 - PARTS		84.96	
EF094064	15/07/2021	TRISLEY'S HYDRAULIC SERVICES PTY LTD				1,002.08
			100203442 - OUTDOOR AQUATIC PLANT ROOM - CONSUMABLES	02820	366.77	
			100203497 - CRAIGIE LEISURE SERVICE	02820	371.31	
			100203501 - CRAIGIE LEISURE SERVICE	02820	264.00	
EF094347	30/07/2021	TRISLEY'S HYDRAULIC SERVICES PTY LTD				3,183.13
			100203516 - CRAIGIE LEISURE SERVICE	02820	609.13	
			100203518 - CRAIGIE LEISURE SERVICE	02820	440.00	
			100203520 - CRAIGIE LEISURE SERVICE	02820	1,364.00	
			100203529 - CRAIGIE LEISURE SERVICE	02820	495.00	
			100203530 - CRAIGIE LEISURE SERVICE	02820	275.00	
EF094065	15/07/2021	TRITON ELECTRICAL CONTRACTORS PTY LTD				17,689.10
			23326TE - MAWSON PARK WORKS	01418	2,983.20	
			23327TE - SALATA PARK WORKS	01418	2,543.20	
			23445TE - ROBIN PARK WORKS	01418	2,477.20	
			2344TE - LEEWARD PARK WORKS 23447TE	01418	2,477.20	
			23456TE - HILLARYS PARK WORKS	01418	3,314.30	
			23632TE - OXLEY PARK CONTROLLERS	01418	387.20	
			23633TE - ELLISON PARK CONTROLLERS	01418	574.20	
			23640TE - FERNWOOD PARK CONTROLLERS	01418	585.20	
			23641TE - LEGANA PARK WORKS	01418	585.20	
			23644TE - MACAULAY PARK	01418	654.50	
			23648TE - OLEASTER PARK WORKS	01418	387.20	
			23649TE - COOLBAH PARK WORKS	01418	220.00	
			23650TE - ORIENT PARK VARIOUS REPAIRS	01418	368.50	
			23664TE - QUALIFIED ELECTRICIAN (NORMAL WORKING HO	01418	66.00	
			23671TE - QUALIFIED ELECTRICIAN (NORMAL WORKING HO	01418	66.00	
EF094295	30/07/2021	TRULY AQUAMARINE HOLDINGS PTY LTD T/AS METAL ARTWORK CREATIO				30.80

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			83461 - CITY OF JOONDALUP NAME BADGE		30.80	
EF094220	30/07/2021	TRUSTEE FOR BERTRIKA TRUST & T/AS PERFEKT PTY LTD	OTHERS			3,960.00
			138355 - COMMVAULT SUPPORT WORK		3,960.00	
EF094035	15/07/2021	TRUSTEE FOR G & M TRUST & TRUSTEE FOR KARDINYA TRUST T/AS				341.00
			39136 - WARWICK BOWLING REFURBISHMENT PROJECT		341.00	
EF094077	15/07/2021	TRUSTEE FOR G & S BLAZESKI FAMILY TRUST (TIGER PEST & WEED)				26,217.53
			2202 - HERBICIDE APPLICATION - GLYPHOSATE - GEN	03718	3,576.76	
			2247 - HERBICIDE APPLICATION	03718	1,710.23	
			2389 - HERBICIDE APPLICATION - GLYPHOSATE - GEN	03718	1,300.64	
			2390 - HERBICIDE APPLICATION - GLYPHOSATE - GEN	03718	975.48	
			2444 - HERBICIDE APPLICATION - GLYPHOSATE - GEN	03718	1,625.80	
			2445 - HERBICIDE APPLICATION - GLYPHOSATE - GEN	03718	1,869.67	
			2446 - HERBICIDE APPLICATION - GLYPHOSATE - GEN	03718	6,015.46	
			2447 - HERBICIDE APPLICATION - GLYPHOSATE - GEN	03718	3,332.89	
			2448 - HERBICIDE APPLICATION - GLYPHOSATE - GEN	03718	1,138.06	
			2449 - HERBICIDE APPLICATION - GLYPHOSATE - GEN	03718	569.03	
			2450 - HERBICIDE APPLICATION - GLYPHOSATE - GEN	03718	731.61	
			2454 - APPLICATION OF "ESPLANADE HERBICIDE" ON	03718	353.96	
			2456 - APPLICATION OF "ESPLANADE HERBICIDE" ON	03718	530.94	
			2457 - APPLICATION OF "ESPLANADE HERBICIDE" ON	03718	589.93	
			2459 - APPLICATION OF "ESPLANADE HERBICIDE" ON	03718	530.94	
			2460 - APPLICATION OF "ESPLANADE HERBICIDE" ON	03718	471.94	
			2462 - HERBICIDE APPLICATION - GLYPHOSATE - GEN	03718	894.19	
EF094356	30/07/2021	TRUSTEE FOR G & S BLAZESKI FAMILY TRUST (TIGER PEST & WEED)				7,115.43
			2539 - HERBICIDE APPLICATION	03718	487.74	
			2540 - HERBICIDE APPLICATION	03718	975.48	
			2541 - HERBICIDE APPLICATION	03718	3,089.02	
			2542 - HERBICIDE APPLICATION	03718	731.61	
			2543 - HERBICIDE APPLICATION	03718	1,300.64	
			2545 - APPLICATION OF "ESPLANADE HERBICIDE"	03718	530.94	
EF094352	30/07/2021	TRUSTEE FOR GEMBEC TRUST T/AS THE ESCAPE HUNT EXPERIENCE				300.00
			745 07/07/21 - ANCHORS WINTER PROGRAM BALANCE 7/7/21		300.00	
EF094108	15/07/2021	TRUSTEE FOR GREAT SCOTT FAMILY T/AS ARBORWEST TREE				37,812.50
			2236 - LANDSCAPE - PLANTING		9,405.00	
			2266 - LANDSCAPE - PLANTING		9,801.00	
			2347 - LANDSCAPE - PLANTING		7,606.50	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			2399 - SUPPLY AND DELIVERY OF TREE STOCK	01218	11,000.00	
EF094096	15/07/2021	TRUSTEE FOR RANSBERG UNIT TRUST T/AS WA PREMIX	JUST T/AS			2,399.32
			CL5748/01 - CNR MOORO ST AND WHITFORDS AVE, KINGSLEY	00520	588.06	
			NE5730/01 - MARMION AVENUE DUNCRAIG	00520	374.22	
			NE5730/02 - SIMPSON PARK PADBURY	00520	830.94	
			NE5730/03 - MARBELLA DRIVE HILLARYS	00520	184.80	
			NE5730/04 - WOODLAKE RETREAT, KINGSLEY	00520	421.30	
EF094369	30/07/2021	TRUSTEE FOR RANSBERG UNIT TRUST T/AS WA PREMIX	JUST T/AS			2,138.40
			NE5730/05 - MONTAGUE WAY, KALLAROO	00520	481.14	
			NE5812/01 - GRADIENT WAY, BELDON	00520	427.68	
			NE5812/02 - PARKER AVENUE, SORRENTO	00520	801.90	
			NE5812/03 - GRADIENT WAY, BELDON	00520	427.68	
EF093920	15/07/2021	TRUSTEE FOR THE JANSEN GRAY FAMILY TRUST T/AS GEOFF'S TREE	FAMILY			37,151.58
			J21043047 - TREE REMOVAL INCLUDING DISPOSAL OF PRUNI BRIDGEWATER DRV KALLAROO	03520A	1,797.40	
			J210602133 - STUMP GRINDING INCLUDING DISPOSAL OF EXC	03520A	935.17	
			J210608136 - SUPPLY AND OPERATE AN ELEVATED 19M WORK	03520A	1,227.60	
			J210621143 - TREE REMOVAL INCLUDING DISPOSAL OF PRUNI	03520A	839.30	
			J210621153 - ROOT CHASING INCLUDING DISPOSAL OF EXCES	03520A	891.39	
			J210621155 - SUPPLY AND OPERATE AN ELEVATED 5M WORK P	03520A	262.90	
			J210621157 - SUPPLY AND OPERATE AN ELEVATED 5M WORK P	03520A	262.90	
			J210621158 - SUPPLY AND OPERATE AN ELEVATED 19M WORK PLATFORM CHELSEA PARK	03520A	1,074.15	
			J210621159 - SUPPLY AND OPERATE AN ELEVATED 19M WORK	03520A	613.80	
			J210622138 - TREE REMOVAL INCLUDING DISPOSAL OF PRUNI	03520A	313.50	
			J210622140 - SUPPLY AND OPERATE AN ELEVATED 16M WORK	03520A	569.80	
			J210622145 - SUPPLY AND OPERATE AN ELEVATED 5M WORK P	03520A	525.80	
			J210622162 - SUPPLY AND OPERATE AN ELEVATED 5M WORK P	03520A	657.25	
			J21062287 - SUPPLY AND OPERATE AN ELEVATED 19M WORK	03520A	1,227.60	
			J21062293 - SUPPLY AND OPERATE AN ELEVATED 5M WORK P	03520A	6,309.60	
			J21062297 - TREE REMOVAL INCLUDING DISPOSAL OF PRUNI	03520A	5,329.50	
			J210623156 - TREE REMOVAL INCLUDING DISPOSAL OF PRUNI	03520A	396.00	
			J210624134 - SUPPLY AND OPERATE AN ELEVATED 5M WORK P	03520A	4,995.10	
			J210624161 - TREE REMOVAL INCLUDING DISPOSAL OF PRUNI	03520A	313.50	
			J210625164 - SUPPLY AND OPERATE AN ELEVATED 19M WORK	03520A	613.80	



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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			J210626163 - STUMP GRINDING INCLUDING DISPOSAL OF EXC	03520A	237.22	
			J210628124 - SUPPLY AND OPERATE AN ELEVATED 5M WORK P	03520A	788.70	
			J210630108 - SUPPLY A TRAINED CLIMBER FOR SPECIALISED FOR KINGLSEY PARK PLAYGROUND	03520A	1,267.20	
			J210630121 - SUPPLY A TRAINED CLIMBER FOR SPECIALISED FOR FAIRWAY CIRCLE CONNOLLY	03520A	950.40	
			J210630149 - SUPPLY GROUND CREW FOR GENERAL PRUNING W	03520A	1,465.20	
			J21070516 - SUPPLY AND OPERATE AN ELEVATED 16M WORK PLATFORM CHICHESTER PARK	03520A	569.80	
			J2107056 - SUPPLY AND OPERATE AN ELEVATED 19M WORK PLATFORM BLACKALL PARK GREENWOOD	03520A	613.80	
			J210706166 - IROQUOIS GARDENS	03520A	2,103.20	
EF094258	30/07/2021	TRUSTEE FOR THE JANSEN GRAY FAMILY TRUST T/AS GEOFF'S TREE				20,038.70
			J21051455 - TREE REMOVAL INCLUDING DISPOSAL OF PRUNI COURAGEOUS PLC OCEAN REEF	03520A	313.50	
			J210614154 - TREE REMOVAL INCLUDING DISPOSAL OF PRUNI COOK AVE HILLARYS	03520A	313.50	
			J21070518 - ALDER WAY, DUNCRAIG	03520A	313.50	
			J21070519 - TREE REMOVAL INCLUDING DISPOSAL OF PRUNI PARKWOOD AVE WOODVALE	03520A	396.00	
			J21070611 - SUPPLY AND OPERATE AN ELEVATED 16M WORK PLATFORM TRAPPERS DRIVE	03520A	854.70	
			J21070620 - SUPPLY AND OPERATE AN ELEVATED 5M WORK PLATFORM CORNELL PDE JOONDALUP	03520A	525.80	
			J2107063 - SUPPLY AND OPERATE AN ELEVATED 16M WORK PLATFORM MANSEL PLC DUNCRAIG	03520A	284.90	
			J2107068 - TREE REMOVAL INCLUDING DISPOSAL OF PRUNI MACALPINE RETREAT KINROSS	03520A	1,254.00	
			J21070923 - SUPPLY AND OPERATE AN ELEVATED 19M WORK PLATFORM NEIL HAWKINS PARK	03520A	920.70	
			J2107121 - TREE REMOVAL INCLUDING DISPOSAL OF PRUNI MARINE TCE SORRENTO	03520A	368.50	
			J21071210 - SUPPLY AND OPERATE AN ELEVATED 5M WORK PLATFORM GUNIDA ST MULLALOO	03520A	262.90	
			J21071212 - SUPPLY AND OPERATE AN ELEVATED 5M WORK PLATFORM CATENARY CT MULLALOO	03520A	525.80	
			J21071222 - TREE REMOVAL INCLUDING DISPOSAL OF PRUNI ROYAL MELBOURNE CONNOLLY	03520A	830.50	
			J2107125 - SUPPLY AND OPERATE AN ELEVATED 5M WORK PLATFORM MACNAUGHTON GRES KINROSS	03520A	2,191.20	
			J2107127 - SUPPLY AND OPERATE AN ELEVATED 5M WORK PLATFORM MERYLL PLC DUNCRAIG	03520A	788.70	

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			J21071317 - TREE REMOVAL INCLUDING DISPOSAL OF PRUNI JAMES COOK PARK HILLARYS	03520A	3,580.50	
			J21071927 - SUPPLY GROUND CREW FOR GENERAL PRUNING HEPBURN AVE FROM SEACREST DRV	03520A	6,314.00	
EF093866	15/07/2021	TRUSTEE FOR THE MAXSPEED FAMILY TRUST (BEST WEST DRIVING)	FAMILY TRUST			65.00
			INV-3465 - RYDE MENTOR DRIVING ASSESSMENT		65.00	
EF094317	30/07/2021	TRUSTEE FOR THE POWERPLAY UNIT TRUST (POWERPLAY KARTING AND	UNIT TRUST			920.00
			14742 - ANCHORS WINTER HOLIDAY PROGRAM 12/7/21		920.00	
EF094374	30/07/2021	TRUSTEE FOR THE WOODCOCK FAMILY TRUST (WANNEROO BOTANIC	FAMILY TRUST			237.50
			293073-2 - ANCHORS WINTER HOLIDAY ACTIVITY 15/07/21		237.50	
EF094068	15/07/2021	TRUSTEE FOR TURFMASTER UNIT T/AS TURF MASTER FACILITY	TRUST			31,555.70
			618059 - ZONE 1 (NORTH) BRUSH CUTTING (PER PERSON	00221A	5,857.50	
			618077 - TURF - PENNISETUM CLANDESTINUM (KIKUYU)	03519	13,244.00	
			618078 - ZONE 3 (SOUTH) BRUSH CUTTING	00221C	786.50	
			618079 - ZONE 3 (SOUTH) BRUSH CUTTING	00221C	1,287.00	
			618081 - TURF JUMBO ROLLS BARRIDALE RESERVE	03519	3,467.20	
			618082 - TURF JUMBO ROLLS - PENNISETUM CLANDESTIN	03519	2,121.90	
			618083 - TURF JUMBO ROLLS - PENNISETUM CLANDESTIN	03519	1,733.60	
			618085 - ZONE 1 (NORTH) ENTRY STATEMENTS / HIGH P	00221A	550.00	
			618085 - ZONE 1 (NORTH) ENTRY STATEMENTS / HIGH P	00221C	330.00	
			618086 - ZONE 1 (NORTH) RETICULATED LOCATIONS - F	00221A	1,298.00	
			618087 - ZONE 1 (NORTH) ENTRY STATEMENTS / HIGH P	00221A	550.00	
			618087 - ZONE 1 (NORTH) ENTRY STATEMENTS / HIGH P	00221C	330.00	
EF094089	15/07/2021	TRUSTEE FOR WA LIMESTONE UNIT T/AS WA LIMESTONE CO	TRUST			304.98
			WA5688/01 - EARTHWORKS		49.67	
			WA5688/02 - BRICK PAVING MTCE		255.31	
EF094093	15/07/2021	TRUSTEE FOR WANNEROO AGRICULTURE MACHINERY UNIT	TURL			230.10
			53521 - SCHEDULED SERVICING		230.10	
EF094367	30/07/2021	TRUSTEE FOR WANNEROO AGRICULTURE MACHINERY UNIT	TURL			485.35
			53692 - PARTS		485.35	
EF094326	30/07/2021	TRUSTEE FOR WARDLE DISCRETIONARY TRUST T/AS ROCK AND ROLL	DISCRETIONARY TRUST			855.00
			1345 - ANCHORS WINTER HOLIDAY ACTIVITY 13/07/21		855.00	
EF094079	15/07/2021	TURF CARE WA PTY LTD				13,552.00
			INV-3308 - REACTIVE CONTRACTOR - WEEDING OTHER		13,552.00	
EF094357	30/07/2021	TURF CARE WA PTY LTD				1,120.00
			INV-3338 - REPAIR TO PUMP TRACK AT SHEPHERDS BUSH PARK		1,120.00	
EF094349	30/07/2021	TUTT BRYANT EQUIPMENT				94.20

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**LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of July 2021**

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			8467961 - PARTS		94.20	
EF094085	15/07/2021	UES (INT'L) PTY. LTD. (UES INTERNATIONAL)				128.55
			41567 - PARTS		58.74	
			45353 - PARTS		69.81	
EF094359	30/07/2021	UES (INT'L) PTY. LTD. (UES INTERNATIONAL)				46.20
			51061 - PARTS		46.20	
EF094084	15/07/2021	UNIDATA PTY LTD				6,633.00
			19036 - RENEWAL OF NEON HOSTING SERVICES		5,148.00	
			19037 - RENEWAL OF NEON HOSTING SERVICES		1,485.00	
EF094152	15/07/2021	UNIQCO (WA) PTY LTD				2,530.00
			3657 - WHOLE OF LIFE COST CALCULATIONS		2,530.00	
EF094082	15/07/2021	UNITIX				1,702.80
			44716 - SUPPLY OF WRISTBANDS AS REQUIRED		1,702.80	
EF094083	15/07/2021	UTS SOILTEC PTY LTD				1,980.00
			Z1202 S - TIMBERLANE PARK POLE & LIGHT		770.00	
			Z942 S - LIGHTING		1,210.00	
EF093886	15/07/2021	VALERIE ANN CAVE				80.00
			19/06/21 - SALE OF ARTWORK LESSS COMMISSION CAE 2021		80.00	
111515	23/07/2021	VARUN ASHOK				173.50
			BPC21/1070 - BUILDING PERMIT APPLICATION REFUND PAID TWICE		173.50	
EF094361	30/07/2021	VENUES WEST				77,277.36
			21673 - HBF ARENA - TURF MAINTENANCE 2020-21		77,277.36	
111571	29/07/2021	VICKI KRISTIANSEN				30.00
			8310 - DOG REGISTRATION REFUND		30.00	
EF094363	30/07/2021	VIP SECURITY INDUSTRIES PTY LTD (THREAT PROTECT)				4,840.00
			V00231720 - SOFIHUB BEACON DEVICES		4,840.00	
EF094086	15/07/2021	VOCUS PTY LTD T/AS VOCUS COMMUNICATIONS				38,630.68
			P738850 - MONTHLY VOCUS WAN INVOICE CN3044		38,630.68	
EF094362	30/07/2021	VOCUS PTY LTD T/AS VOCUS COMMUNICATIONS				14,170.40
			P738496 - MONTHLY VOCUS INTERNET A/C CN6215		14,170.40	
EF094022	15/07/2021	W&D ROBERTSON INVESTMENTS PTY LTD T/AS LES MILLS ASIA				1,614.91
			1143709 - LES MILLS SMARTBAND		1,614.91	
EF094364	30/07/2021	WALGA				108,748.86
			I3087753 - WALGA MEMBERSHIP		108,748.86	
EF094153	15/07/2021	WANNEROO ELECTRICS UNIT TRUST				63,283.41
			40295 - ROBERTSON RD LIGHTS	02019	194.70	
			40297 - ROBERTSON RD LIGHTS	02019	430.10	
			40298 - ROBERTSON RD LIGHTS	02019	194.70	
			40299 - ROBERTSON RD LIGHTS	02019	194.70	
			40300 - ROBERTSON RD LIGHTS	02019	42.35	
			40301 - ROBERTSON RD LIGHTS	02019	194.70	
			40302 - ROBERTSON RD LIGHTS	02019	194.70	
			40314 - INSTALLATION OF TOWER AT MACDONALD PARK	02019	4,174.94	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			40315 - MACDONALD PARK LIGHTS	02019	235.40	
			40321 - GRAND OCEAN PARK LIGHTS	02019	1,133.00	
			40322 - SHENTON AVE UNDERPASS LIGHTS	02019	178.20	
			40324 - PADBURY CHILD HEALTH LIGHTS	02019	117.70	
			40325 - ILUKA SPORTS COMPLEX	02019	4,904.90	
			40332 - NEWCOMBE PARK REPAIR LIGHTS	02019	93.50	
			40333 - WEST COAST DRIVE LIGHTS	02019	178.20	
			40340 - MAWSON PARK REPAIR LIGHTS	02019	135.85	
			40341 - TEST OPERATION AND REPAIR – CHECK OPERAT	02019	262.90	
			40343 - HEATHRIDGE COMM CTR VARIOUS REPAIRS	02019	93.50	
			40348 - MACNAUGHTON PARK CLUBROOMS OVEN REPAIRS	02019	411.40	
			52022 - JOONDALUP LIBRARY RENOVATION WORKS	02019	15,313.66	
			52024 - JOONDALUP ADMINISTRATION	02019	77.00	
			52025 - JOONDALUP ADMINISTRATION REPAIR LIGHT	02019	84.70	
			52026 - JOONDALUP ADMINISTRATION REPAIR LIGHTS	02019	77.00	
			52027 - JOONDALUP LIBRARY LIGHTS	02019	93.50	
			52028 - JOONDALUP ADMINISTRATION REPAIR LIGHTS	02019	77.00	
			52029 - WINTON ROAD MENS SHED	02019	309.54	
			52040 - JOONDALUP LIBRARY LIGHTS	02019	1,004.85	
			52041 - JOONDALUP ADMINISTRATION	02019	77.00	
			52047 - HEATHRIDGE PARK CLUBROOMS	02019	718.30	
			70445 - NORMAL HOURS - ELECTRICAL TRADESPERSON	02019	553.30	
			70447 - PRINCE REGENT PARK REPAIR LIGHT TOWER	02019	386.43	
			70450 - CRAIGIE LEIS CTR REPAIR LIGHTS CARPARK	02019	192.34	
			70458 - MACDONALD PARK	02019	330.00	
			70462 - HILLARYS PARK REPAIR FLOODLIGHT	02019	658.90	
			70463 - MACDONALD PARK REPAIR LIGHTS	02019	658.90	
			70467 - WARWICK OPEN SPACE LIGHTS	02019	2,138.95	
			70469 - WARWICK OPEN SPACE LIGHTS	02019	4,261.40	
			70470 - CRAIGIE LEIS CTR INSTALL 3 AERIALS AND 1 LEAD	02019	642.95	
			70471 - TEST OPERATION AND REPAIR – CHECK OPERAT	02019	501.60	
			70473 - DERICOTE WAY LIGHTS	02019	331.10	
			70477 - TEST OPERATION AND REPAIR – CHECK OPERAT	02019	273.41	
			70480 - FORREST PARK LIGHTS	02019	658.90	
			70496 - RENEW 10 AMP DOUBLE POWER OUTLET – SUPPL	02019	96.64	
			70499 - CRAIGIE LEISURE CENTRE VARIOUS REPAIRS	02019	752.95	
			70508 - MOOLANDA PARK	02019	93.50	
			70509 - MACDONALD PARK REPAIR LIGHTS	02019	5,519.80	
			70510 - SEACREST PARK, SORRENTO REPAIR LIGHTS	02019	1,480.05	
			70511 - PENISTONE PARK REPAIR LIGHTS	02019	3,263.15	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			92202 - CURRAMBINE COMM CTR REPLACE LIGHT	02019	326.15	
			92205 - FLEUR FREAME PAVILLION REPAIR LIGHTS	02019	188.10	
			92207 - BLACKALL PARK LIGHTS	02019	173.80	
			92208 - KANANGRA PARK LIGHTS	02019	147.40	
			92209 - WORK OPERATION CENTRE REPAIR LIGHTS	02019	628.10	
			92227 - WHITFORDS EAST PARK LIGHTS	02019	559.90	
			92228 - WOODVALE LIBRARY LIGHTS	02019	1,164.90	
			92243 - BELDON PARK FLOODLIGHTS	02019	93.50	
			92244 - OCEAN PARADE LIGHTS	02019	733.70	
			92247 - KINGSLEY MEMORIAL OVEN	02019	2,772.00	
			92248 - PADBURY HALL LIGHTS	02019	93.50	
			92250 - FLEUR FREAME LIGHTS	02019	235.40	
			92256 - ASWAN VIEW JOONDALUP REPAIR LIGHT	02019	365.20	
			92257 - DUNCRAIG LEISURE CENTRE	02019	117.70	
			92262 - DE CRILLON PARK REPLACE LIGHTS	02019	1,111.00	
			92263 - CAMBERWARRA PARK REPAIR LIGHTS	02019	580.80	
EF094405	30/07/2021	WANNEROO ELECTRICS UNIT TRUST				11,216.90
			40251 - CHRISTCHURCH PARK AUTO DOOR	02019	299.20	
			40265 - HEATHRIDGE CLUBROOMS SOCKET	02019	113.85	
			40353 - HILLARYS PARK LIGHT COVER HANGING REPAIR	02019	403.70	
			51985 - EMERALD PARK	02019	93.50	
			52019 - WINTON RD MENS SHED POWERPOINTS	02019	943.94	
			52046 - ADMINISTRATION BUILDING	02019	3,058.00	
			52048 - JOONDALUP ADMIN METER READINGS	02019	127.05	
			52049 - ADMINISTRATION BUILDING	02019	1,603.80	
			70400 - KINGSLEY MEMORIAL LIGHT	02019	264.00	
			70512 - CRAIGIE LEISURE LIGHTS	02019	1,059.08	
			70517 - CRAIGIE LEISURE LIGHTS	02019	427.90	
			70518 - CRAIGIE LEISURE LIGHTS	02019	427.90	
			70522 - MULLALOO NORTH LIGHTS	02019	319.00	
			92226 - WHITFORDS LIBRARY LIGHTS	02019	140.80	
			92266 - PADBURY COMMUNITY HALL LIGHTS	02019	965.75	
			92268 - SANTIAGO PARK DOOR TIMERS	02019	93.50	
			92269 - WARRANDYTE CLUBROOMS ALARM	02019	93.50	
			92270 - PERCY DOYLE LIGHTS	02019	77.00	
			92271 - PENISTONE PARK DOWNLIGHT	02019	190.30	
			92273 - OCEAN REEF PARK TOILETS LIGHTS	02019	186.23	
			92278 - WARRANDYTE PARK REPAIR CARPARK LIGHTS	02019	328.90	
EF094155	15/07/2021	WANNEROO/JOONDALUP STATE EMERGENCY SERVICE				18,542.98
			18/06/21 - QUARTER 1 OPERATING GRANT 2021-22		18,542.98	
111472	9/07/2021	WATER CORPORATION				5,685.72
			9003148028 24/06/21 - FLINDERS PARK HALL/HILLARYS KINDY		299.40	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			9003158015 24/06/21 - FLEUR FREAME PAVILLON		291.65	
			9003165274 24/06/21 - HILLARYS PARK T/C		20.65	
			9003170460 24/06/21 - MAWSON PARK T/C		46.46	
			9003172175 25/06/21 - HILLARYS NORTH BEACH		108.40	
			9003187641 24/06/21 - GIBSON PARK		20.65	
			9003198471 24/06/21 - WHITFORDS NODES PARK		203.90	
			9003216609 24/06/21 - DUNCRAIG CHC		36.13	
			9003217484 25/06/21 - JUNIPER PARK T/C		12.91	
			9003223294 25/06/21 - HAWKER PARK T/C		46.46	
			9003229274 23/06/21 - WARWICK COMM HALL		361.34	
			9003229717 24/06/21 - ELLERSDALE PARK		710.06	
			9003231622 24/06/21 - WARWICK SPORTS CENTRE		1,558.64	
			9003281080 22/06/21 - BARRIDALE PARK		720.10	
			9003580144 30/06/21 - GASCOYNE PARK		28.14	
			9003590799 30/06/21 - KINGSLEY CLUBROOMS		451.68	
			9003594917 30/06/21 - TIMBERLANE HALL		64.53	
			9003603668 29/06/21 - MOOLANDA T/C		41.30	
			9003615458 30/06/21 - WOODVALE LIBRARY/WOODVALE COMM CENTRE		495.55	
			9003616952 25/06/21 - CHICHESTER PARK CLUBROOMS		123.89	
			9010448942 25/06/21 - HARBOUR VIEW PARK		38.72	
			9021992652 25/06/21 - HEPBURN DRINK FOUNTAIN		5.16	
111534	23/07/2021	WATER CORPORATION				64,323.12
			9003231630 02/07/21 - WARWICK OPEN SPACE OLD T/C		4,323.75	
			9003390842 18/05/21 - PADBURY PRE/CHC		240.03	
			9003630973 12/07/21 - ADMIRAL T/C		2,154.54	
			9003633437 09/07/21 - PRINCE REGENT T/C		1,456.74	
			9003650560 09/07/21 - GUY DANIELS PAVILLON		20.65	
			9003650579 09/07/21 - HEATHRIDGE CLUBROOMS		6,314.08	
			9003680946 07/07/21 - EMERALD PARK CLUB		2,077.11	
			9003823847 07/07/21 - BURNS BEACH TOILETS		103.24	
			9014745434 09/07/21 - BEACHSIDE PARK		10.32	
			9015727641 14/07/21 - LEASE FEE WOK		44,333.03	
			9016054127 08/07/21 - BRAMSTON PARK		3,243.17	
			9020667284 08/07/21 - CENTRAL WALK DRINK FOUNTAIN		46.46	
111592	29/07/2021	WATER CORPORATION				34,884.04
			9003198455 24/06/21 - HILLARYS ANIMAL T/C		7,151.95	
			9003313206 14/07/21 - WHITFORD LIB & SC		3,184.63	
			9003325522 15/07/21 - KORELLA T/C		1,451.57	
			9003327106 15/07/21 - CHARONIA T/C		1,609.02	
			9003331834 15/07/21 - MULLALOO SLSC		5,876.02	
			9003331850 15/07/21 - MULLALOO NORTH T/C		3,579.26	
			9003331877 15/07/21 - KEY WEST SLF CLN		339.87	
			9003337419 15/07/21 - BLACKBOY PARK		1,155.58	
			9003340036 15/07/21 - ROB BADDOCK HALL		1,739.98	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			9003343712 15/07/21 - MULLALOO PRE/CHC		2,064.21	
			9003349567 14/07/21 - JAMES COOK PARK		15.49	
			9003352862 14/07/21 - KALLAROO PRE SCHOOL		1,479.97	
			9003353179 14/07/21 - BRIDGEWATER PARK		1,601.27	
			9003359036 14/07/21 - BELROSE PARK T/C		128.97	
			9003826685 13/07/21 - FALKLANDS T/C		3,176.73	
			9021301129 20/07/21 - TRADE WASTE PERMIT BRAMSTON PARK COMM FACILITY		329.52	
EF094371	30/07/2021	WATERLINK ELEMENTS PTY LTD (WATER-LINK IRRIGATION)				2,331.19
			10 - IRRIGATION WORKS		2,331.19	
EF094091	15/07/2021	WATS MANAGEMENT PTY LTD T/AS AUSTRAFFIC WA				9,504.00
			1369 - CITY CENTRE TRAFFIC COUNT PROGRAM		9,504.00	
EF094092	15/07/2021	WCP CIVIL PTY LTD				737,135.20
			25118 - WHITFORDS AVE NORTHSIDE	01420	410,066.33	
			25147 - CONSTRUCTION OF 15 NEW PARKING BAYS AND		86,241.36	
			25148 - LANE 3 (CLIFF STREET) FOOTPATH UPGRADE		77,810.57	
			25155 - WHITFORDS AVE NORTHSHORE DRIVE ROUND-A-B		4,748.04	
			25175 - LANE 3 (CLIFF STREET) FOOTPATH UPGRADE I		6,728.00	
			25188 - INTERSECTION UPGRADE WORKS GOOLLELAL DR		151,540.90	
EF094090	15/07/2021	WESKERB PTY LTD				70,125.52
			3910 - BUNTHORNE COURT KERBING	01219	6,947.84	
			3912 - OVER 350 M 50MM MOUNTABLE KERBING BERNARD MANNING	01219	46,184.97	
			3913 - 151-350 MTRS 50MM MOUNTABLE KERBING CACHUCA COURT	01219	16,992.71	
EF094366	30/07/2021	WESKERB PTY LTD				1,088.00
			3918 - REPLACE KERBING BERNEDALE RD DUNCRAIG	01219	1,088.00	
111456	9/07/2021	WEST AUSTRALIAN NEWSPAPERS LIMITED				11,794.25
			1001864820210531 - NEWSPAPERS		11,794.25	
EF093795	15/07/2021	WEST AUSTRALIAN NEWSPAPERS LIMITED				60.40
			281827 28/06/21 - NEWSPAPERS FOR REFERENCE		60.40	
EF094168	30/07/2021	WEST AUSTRALIAN NEWSPAPERS LIMITED				362.40
			281827 26/07/21 - NEWSPAPERS FOR WHITFORDS LIBRARY		181.20	
			8467 13/07/21 - NEWSPAPERS FOR DUNCRAIG LIBRARY		181.20	
EF094173	30/07/2021	WESTERN DEVILS NETBALL CLUB				331.20
			20868 - REFUND HIRE FEES		331.20	
EF094154	15/07/2021	WESTERN POWER				228,702.00
			CORPB0556647 - LIGHTING CAMBRIA ST KALLAROO		212,214.00	
			CORPB0558183 - ELECTRICAL SIMPSON PARK PILLAR		16,488.00	
EF094406	30/07/2021	WESTERN POWER				3,300.00
			CORPB0559340 - LIGHTING 247 GIBSON AVE, PADBURY		3,300.00	
EF094100	15/07/2021	WESTLINE PLUMBING & DRAINAGE PTY LTD				141,810.90

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			1698 - SUPPLY AND INSTALLATION OF UNDERGROUND STORM WATER DRAINAGE CLIFF ST PARK		141,810.90	
EF093802	15/07/2021	WHITFORD CHURCH OF CHRIST INC TRUE NORTH CHURCH	T/AS			4,125.00
			INV-0249 - HEATHRIDGE CAROLS SPONSORSHIP		4,125.00	
111535	23/07/2021	WHITFORD LIBRARY PETTY CASH				221.15
			PERIOD ENDING 19/7/21 - PETTY CASH 19/07/21		221.15	
EF094098	15/07/2021	WHOSONLOCATION				1,920.00
			INV-26487 - ANNUAL SUBSCRIPTION 20/21		1,920.00	
EF094097	15/07/2021	WINC AUSTRALIA PTY LIMITED (WINC AUSTRALIA)				2,219.61
			9036328564 - NALLAWILLI OFFICE WARES CORRECTION TAPE		35.17	
			9036384225 - MARBIG COLLAPSIBLE STORAGE TROLLEY 430X4		139.19	
			9036384508 - STATIONERY		324.28	
			9036396090 - WHITE 150MM CABLE TIES PACK OF 100		90.94	
			9036396498 - STATIONERY		61.57	
			9036397596 - STATIONERY ETC		136.42	
			9036397653 - STATIONERY		71.48	
			9036399908 - STATIONERY		16.95	
			9036429019 - STATIONERY		62.32	
			9036429937 - STATIONERY		23.11	
			9036454368 - SCOTCH REMOVABLE MOUNTING SQUARES 25.4 X		7.89	
			9036463718 - MARBIG COLLAPSIBLE STORAGE TROLLEY 430X4		161.30	
			9036465362 - STATIONERY		642.62	
			9036479754 - STATIONERY		215.53	
			9036482531 - STATIONERY		34.11	
			9036487750 - STATIONERY		80.23	
			9036489226 - STATIONERY		101.26	
			9036512397 - STATIONERY		15.24	
EF094370	30/07/2021	WINC AUSTRALIA PTY LIMITED (WINC AUSTRALIA)				3,916.45
			9036260295 - STANDARD CITY OF JOONDALUP BUSINESS CARD		143.00	
			9036421009 - STATIONERY		64.13	
			9036500078 - STATIONERY		342.22	
			9036517924 - WESTERN DIGITAL MY PASSPORT HDD 2TB BLUE		138.59	
			9036529535 - STATIONERY		67.76	
			9036538408 - STATIONERY		65.26	
			9036538656 - STATIONERY		716.42	
			9036550351 - STATIONERY		114.66	
			9036560078 - STATIONERY		230.70	
			9036560778 - TARGUS USB 3.0 4-PORT HUB		94.55	
			9036562750 - STATIONERY		203.81	
			9036563990 - STATIONERY		159.78	
			9036572417 - STATIONERY		96.43	
			9036577118 - STATIONERY		289.37	
			9036584262 - STATIONERY		142.69	
			9036584618 - STATIONERY		233.99	
			9036584649 - MARBIG DIVIDERS MANILLA A4 BRIGHT COLOUR		233.20	



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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			9036584681 - WINC ROUND MAGNETS FLAT 25MM BLACK PACK		26.80	
			9036584755 - STATIONERY		98.66	
			9036623432 - STATIONERY		48.59	
			9036634349 - STATIONERY		405.84	
EF094095	15/07/2021	WITHERINGTON FAMILY TRUST T/A S LIBRARY SUPPLIES	WA			5,695.00
			124839 - LIBRARY CART TROLLEY CHARCOAL		5,695.00	
EF094368	30/07/2021	WITHERINGTON FAMILY TRUST T/A S LIBRARY SUPPLIES	WA			107.30
			132058 - SKU 2371 ADVENTURE SPINE LABEL		107.30	
EF094407	30/07/2021	WOODVALE FENCING				6,048.00
			839A - FENCING TARO PLACE KINGSLEY		374.00	
			840 - DALMAIN STREET KINGSLEY		350.00	
			841 - LILLIAN CLOSE BELDON		484.00	
			842 - FENCING CALLANDER PARK KINROSS		4,840.00	
EF093877	15/07/2021	WORKPOWER INC (1905 COFFEE ON NEWCASTLE)				24,057.00
			15480 - SUPPLY AND DELIVERY OF TREE STOCK	01218	7,920.00	
			15481 - SUPPLY AND DELIVERY OF TREE STOCK	01218	2,029.50	
			15537 - SUPPLY AND DELIVERY OF TREE STOCK	01218	14,107.50	
EF094099	15/07/2021	WSP AUSTRALIA PTY LIMITED				1,641.37
			64092594 - WHITFORDS INTERSECTON SIGNALS		1,641.37	
EF093804	15/07/2021	XCEED COMMERCIAL PTY LTD				11.85
			2719778 - ELECTRICITY CHARGES 27/05-23/06/21		11.85	
EF094179	30/07/2021	XCEED COMMERCIAL PTY LTD				1,837.65
			2764153 - INSPIRATION DRIVE RENT AUG 2021		1,322.75	
			2764193 - INSPIRATION DRIVE OUTGOINGS AUG 2021		514.90	
EF094102	15/07/2021	ZOO BUSINESS MEIDA PTY LTD				143.00
			134762 - MMUS ZOO MUSIC SUBSCRIPTION 12 MONTHS		143.00	
EF094408	30/07/2021	ZURICH AUSTRALIAN INSURANCE LIMITED				1,000.00
			23/07/21 - EXCESS PAYMENT CLAIM 6085822		1,000.00	
					<b>10,371,624.95</b>	

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 July 2021

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
<b>Cancelled payments issued in July 2021</b>						
EF093803	21/07/2021	CLEMENT O'HARE				0.00
						<b>0.00</b>
<b>Cancelled payments issued prior to July 2021</b>						
111408	19/07/2021	CLEAN STATE				-199.80
			111408 -			-199.80
EF093082	19/07/2021	TRUSTEE FOR TRIVISION T/AS CD-	SOFT			-1,055.95
			EF093082 -			-1,055.95
						<b>-1,255.75</b>
<b>NET PAYMENT AMOUNT</b>						<b>\$10,370,369.20</b>

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 July 2021

ATTACHMENT 2

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
<b>Payments</b>					
EF094162	23/07/2021	ALYSSANN CAMPBELL			750.00
			BOND	750.00	
111595	29/07/2021	ANNETTE ALMOND			786.90
			BOND	786.90	
111453	8/07/2021	EMMA BOYLE			750.00
			BOND	750.00	
EF094163	23/07/2021	HARISH BHUDIA			750.00
			BOND	750.00	
EF094160	23/07/2021	KINGSLEY WESTSIDE FC - SENIORS			750.00
			BOND	750.00	
EF094161	23/07/2021	KYLIE POLLARD			750.00
			BOND	750.00	
EF094158	15/07/2021	LEONARDO LUCAS PEIXOTO RODRIGUES			750.00
			BOND	750.00	
EF094165	23/07/2021	LYNETTE SULTANA			750.00
			BOND	750.00	
EF094164	23/07/2021	LYNNE JOOSTE			750.00
			BOND	750.00	
111475	15/07/2021	MARIE ANTOINETTE ACACIO			750.00
			BOND	750.00	
EF094159	23/07/2021	NORTHERN WARRIORS VETERANS FOOTBALL CLUE			750.00
			BOND	750.00	
EF094166	29/07/2021	PACT CONSTRUCTION PTY LTD			3,000.00
			BOND	3,000.00	
EF094157	15/07/2021	RENE R TOSTEVIN			750.00
			BOND	750.00	
111503	23/07/2021	WEST COAST FURY CHEER & DANCE			450.00
			BOND	450.00	
EF094156	15/07/2021	WESTERN DEVILS NETBALL CLUB			750.00
			BOND	750.00	
					<b>13,236.90</b>



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

VOUCHER	DATE	DETAILS	AMOUNT
		<b>Municipal Cheques &amp; EFT Payments</b>	
<b>Creditor Payments</b>	Jul-21	111454 - 111474 & 111476 - 111502 & 111504 - 111594 & EF093788 - EF094155 & EF094167 - EF094408	10,371,624.95
			- 1,255.75
		<b>Sub Total</b>	<b>10,370,369.20</b>
		<b>Municipal Vouchers</b>	
3094A	08/07/21	Periodical Loan Repayment	244,968.72
3095A	13/07/21	Payroll FE 09/07/21	1,855,757.61
3096A	14/07/21	Click Super Direct Debit	307,701.21
3097A	20/07/21	Corporate Credit Card Payment	8,000.00
3098A	01/07/21	Bank Fees	18,168.92
3099A	23/07/21	WA Treasury Guarantee Fee	18,908.07
3100A	27/07/21	Payroll FE 23/07/21	1,909,798.53
3101A	23/07/21	PrePays FE 23/07/21	184,745.07
3102A	30/07/21	Click Super Direct Debit	316,439.98
3103A	30/07/21	Department Attorney General Lodgement FER Fines Invoice 27956939	2,226.00
3104A	30/07/21	Department Attorney General Lodgement FER Fines Invoice 27956893	715.50
3105A	30/07/21	Corporate Credit Card Payment	10,431.26
			<b>4,877,860.87</b>
		<b>Bond Cheques &amp; EFT Payments</b>	
<b>Creditor Payments</b>	Jul-21	111453 & 111475 & 111503 & 111595 & EF091456 - EF094166	13,236.90
			-
			<b>13,236.90</b>
		<b>TOTAL</b>	<b>15,261,466.97</b>