

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

APPENDIX 6

ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
<b>Payments</b>						
EF090859	26/02/2021	A VINKOVIC & E.R VINKOVIC (CLAY STUDIO)	MAKE			660.00
			068 - AYC YES ACT ON 27.1.21 FOR UP TO 23PPL		660.00	
EF090562	15/02/2021	A.S.B. MARKETING PTY LTD				1,670.90
			232504 - PCA024 FACE MASK KN95		1,670.90	
EF090550	15/02/2021	A2K TECHNOLOGIES PTY LTD				561.00
			A2KSSF20018992 - AUTOCAD LT 2021 COMMERCIAL NEW SINGLE- USER SUBSCRIPTION		561.00	
EF091017	26/02/2021	ABC BLINDS & CURTAINS				990.00
			602830 - ADMINISTRATION BUILDING		990.00	
EF090549	15/02/2021	ABCO PRODUCTS				657.25
			657071 - LARGE DISPOSABLE GLOVES		657.25	
EF090541	15/02/2021	ACTION GLASS & ALUMINIUM				636.85
			36404 - DUNCRAIG COMMUNITY HALL		365.15	
			36648 - KINGSLEY MEMORIAL ANNEX VANDALISM		271.70	
110965	26/02/2021	ADAM CURLEY				118.20
			19372 - REFUND OF HIRE FEES		118.20	
EF090834	26/02/2021	ADSAMOTION PTY LTD (BOLLINGER AUTOMATIC CHOICE)	THE			1,229.94
			64251 - 6 REMOTE CONTROLS FOR CIVIC UNDERCOVER SECURE CARPARK		627.36	
			64254 - WORK OPERATION CENTRE VARIOUS REPAIRS		602.58	
EF090754	15/02/2021	ADVAM PTY LTD				73.00
			202100363 - CREDIT CARD TRANSACTIONS JAN 21 SUPPORT FEE FEB 21		73.00	
EF090553	15/02/2021	ADVANCED TRAFFIC MANAGEMENT LTD	(WA) PTY			58,340.06
			14027 - CREW OF TWO (2) TRAFFIC CONTROLLERS, ONE	02020	658.35	
			142657 - TRAFFIC MGT AT WHITFORDS AVE	02020	537.35	
			142685.1 - TRAFFIC CONTROL OCEAN REEF & HEATHRIDGE 13/01/21	02020	378.40	
			142691 - TRAFFIC CONTROL CRAIGIE LEIS CTR 16/01- 17/01/21	02020	1,207.80	
			143008 - CREW OF TWO (2) TRAFFIC CONTROLLERS, ONE	02020	2,412.30	
			143011 - TRAFFIC MGT AT PERRONA GDN	02020	1,513.60	
			143012 - CREW OF TWO (2) TRAFFIC CONTROLLERS, ONE	02020	1,631.85	
			143014 - TRAFFIC CONTROL KINGSLEY/DALMAIN ROUNDABOUT KINGSLEY JAN 21	02020	11,402.47	
			143015 - TRAFFIC CONTROL KINGSLEY DVE/CREANEY ROUNDABOUT KINGSLEY 31/01/21	02020	14,527.30	
			143017 - CRAIGIE LEISURE CENTRE	02020	553.99	
			143021 - TRAFFIC MGT AT WHITFORDS AVE HILLARYS	02020	2,423.03	
			143023 - TRAFFIC MGT AT LIMPIT COURT	02020	685.85	
			143024 - TRAFFIC MGT AT ST CLAIR CIRCLE	02020	753.23	
			143031 - TRAFFIC CONTROL BURNS BEACH RD ILUKA 28/01/21	02020	685.85	
			143032 - CREW OF TWO (2) TRAFFIC CONTROLLERS, ONE	02020	8,628.40	

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			143036 - TRAFFIC CONTROL VARIOUS AREAS 19/01/21	02020	1,451.45	
			143249 - TRAFFIC CONTROL KINGSLEY DRV KINGSLEY 08/02/21	02020	875.05	
			143250 - TRAFFIC MGT AT WHITFORDS AVE	02020	537.35	
			143254 - TRAFFIC CONTROL SCAPHELLA AVE MERIDIAN TO CHARONIA MULLALOO 05/02/21 & 08/02/21	02020	6,719.64	
			143258 - TRAFFIC CONTROL CHICHESTER DRV WOODVALE 05/02/21	02020	756.80	
EF090828	26/02/2021	ADVANCED TRAFFIC MANAGEMENT LTD	(WA) PTY			46,845.96
			141144 - CREW OF ONE (1) TRAFFIC CONTROLLER, ONE		49.50	
			141144 - CREW OF ONE (1) TRAFFIC CONTROLLER, ONE	02020	967.73	
			141362 - CREW OF ONE (1) TRAFFIC CONTROLLER, ONE		99.00	
			141362 - CREW OF ONE (1) TRAFFIC CONTROLLER, ONE	02020	2,926.70	
			141363 - ADDITIONAL TRAFFIC CONTROLLER ONLY (NORM	02020	847.83	
			141365 - TRAFFIC MGT AT SHENTON AVE	02020	1,513.60	
			141592.1 - CREW OF TWO (2) TRAFFIC CONTROLLERS, ONE	02020	3,263.70	
			141592.2 - TRAFFIC CONTROL LILBURNE RD NOV 20	02020	3,524.41	
			141618 - CREW OF ONE (1) TRAFFIC CONTROLLER, ONE		99.00	
			141618 - CREW OF ONE (1) TRAFFIC CONTROLLER, ONE	02020	1,685.64	
			141850 - TRAFFIC CONTROL EDNA WAY DUNCRAIG 02/12- 03/12/20	02020	4,299.08	
			142300 - TRAFFIC CONTROL BURNS BEACH RD 17/12/20	02020	1,758.64	
			142415 - TRAFFIC MGT AT PINNAROO POINT CAR PARK	02020	209.00	
			142686 - TRAFFIC CONTROL DALMAIN & CEANEY ROUNDABOUT KINGSLEY JAN 21	02020	3,127.30	
			143013 - TRAFFIC CONTROL LILBURNE RD DUNCRAIG 15/01/21 & 19/01/21	02020	6,418.50	
			143025 - TRAFFIC MGT AT LAKESIDE DR	02020	706.75	
			143030 - CREW OF TWO (2) TRAFFIC CONTROLLERS, ONE	02020	587.40	
			143260 - TRAFFIC CONTROL MCWHAIE RD 08/02/21	02020	378.40	
			143266 - TRAFFIC MANAGEMENT	02020	6,823.74	
			143445 - TRAFFIC MGT AT SCAPHELLA AVE	02020	1,631.85	
			143450 - TRAFFIC CONTROL PERIWINKLE RD MULLALOO 12/02/21	02020	638.55	
			143451 - TRAFFIC MGT AT CHICHESTER DRIVE WOODVALE	02020	1,050.78	
			143690 - TRAFFIC MGT AT SCAPHELLA AVENUE	02020	804.10	
			143696 - TRAFFIC CONTROL PERIWINKLE RD MULLALOO FEB 21	02020	3,671.26	
			CR141365 - CREDIT OVERCHARGED TRAVEL INV 141365		-236.50	
EF091016	26/02/2021	ADVENTURE WORLD WA				1,332.00
			65324 - AYC YES ACTIVITY ON 13.1.21 FOR 23PPL		851.00	

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			65325 - AYC YES ON 28.1.21 FOR UP TO 23PPL		481.00	
EF090539	15/02/2021	AGENT SALES & SERVICES PTY LTD				686.95
			040361 - CONTAINER POLY D G RETURNED 21/01/21 CLC		-308.55	
			40352 - CLC SUPPLY OF POOL CHEMICALS		995.50	
EF090818	26/02/2021	AGENT SALES & SERVICES PTY LTD				848.54
			41098 - YEAR 3 - SUPPLY OF POOL CHEMICALS		1,035.54	
			41100 - CONTAINER POLY RETURNS		-187.00	
EF090548	15/02/2021	AGRIFOOD TECHNOLOGY				1,312.08
			10212990 - REACTIVE MATERIALS - IRRIGATION MAINTENA		1,312.08	
EF090830	26/02/2021	AHERN AUSTRALIA PTY LIMITED				822.78
			S760963 - INSPECTION		822.78	
EF090883	26/02/2021	AIDAN GARNETT				1,850.00
			2438 - MURAL WORKSHOP AND ASSOCIATED EQUIPMENT		1,850.00	
EF091030	26/02/2021	ALBERT JACOB				7,423.25
			FEB 2021 - MOTOR VEHICLE REIMB - FEB 2021		-56.16	
			FEBRUARY 2021 - MAYORAL ALLOWANCE - FEB 2021		7,479.41	
EF091049	26/02/2021	ALBERT JACOB				3,959.66
			FEB 21 - MEETING FEE FEB 21		3,959.66	
110970	26/02/2021	ALI ALKHAFAJI				104.10
			10/02/21 - INFRINGEMENT REFUND		104.10	
110907	8/02/2021	ALINTA				1,275.65
			642498400 04/01/21 - JOONDALUP ADMIN 26/11-30/12/20		311.15	
			642498400 29/10/20 - JOONDALUP ADMIN 29/09-27/10/20		510.85	
			642498400 30/11/20 - JOONDALUP ADMIN 27/10-26/11/20		423.00	
			750000359 22/01/21 - FALKLAND WAY 19/10-21/01/21		30.65	
110922	12/02/2021	ALINTA				382.10
			708001551 31/12/20 - SORRENTO COMM HALL 30/09-30/12/20		36.90	
			802001699 03/02/21 - CURRAMBINE COMM CTR 30/10-02/02/21		329.95	
			962002342 03/02/21 - 27 PENISTONE ST GREENWOOD 30/12-02/02/21		15.25	
EF090545	15/02/2021	ALL FENCE U RENT PTY LTD				440.00
			33997 - TEMPORARY FENCING TO TRIG POINT PARK		440.00	
EF090824	26/02/2021	ALL FENCE U RENT PTY LTD				500.50
			34272 - SAFETY FENCING AROUND TOM SIMPSON PARK		500.50	
110936	19/02/2021	ALLDAY CONSTRUCTION WA PTY LTD				61.65
			DP21/0014 - REFUND DEMOLITION PERMIT		61.65	
EF090540	15/02/2021	ALLWEST TURFING				7,879.30
			43544 - TURF (ROLL) - PENNISETUM CLANDESTINUM (K	03519	6,780.40	
			43680 - TURF (ROLL) - PENNISETUM CLANDESTINUM (K	03519	1,098.90	
EF090819	26/02/2021	ALLWEST TURFING				3,060.86
			43594 - SEACREST TURF REPAIRS	03519	2,033.90	
			43679 - FALKLANDS TURF REPAIRS	03519	414.26	

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			43681 - EDDYSTONE PRIMARY TURF REPAIRS	03519	612.70	
EF090547	15/02/2021	ALS LIBRARY SERVICES PTY LTD				3,094.22
			75547 - LIBRARY STOCK		803.97	
			75548 - LIBRARY STOCK		57.61	
			75549 - LIBRARY STOCK		660.76	
			75550 - LIBRARY STOCK		69.29	
			75551 - LIBRARY STOCK		583.66	
			75552 - LIBRARY STOCK		71.72	
			75553 - LIBRARY STOCK		36.69	
			75554 - LIBRARY STOCK		18.74	
			75555 - LIBRARY STOCK		71.14	
			75556 - LIBRARY STOCK		36.69	
			75557 - LIBRARY STOCK		29.69	
			75696 - JF - PROFILED STOCK		109.48	
			75697 - BGR - GOLD - PROFILED STOCK		194.22	
			75698 - YA FICTION - PROFILED STOCK		57.22	
			75699 - JUNIOR TITLES AS SELECTED		17.32	
			75700 - JKS - PROFILED STOCK		245.64	
			75701 - JUNIOR TITLES AS SELECTED		15.19	
			75702 - JUNIOR TITLES AS SELECTED		15.19	
EF090825	26/02/2021	ALS LIBRARY SERVICES PTY LTD				8,932.29
			75833 - JF - PROFILED STOCK		247.06	
			75834 - REF TITLES AS SELECTED		49.80	
			75835 - BGR - RED - PROFILED STOCK		135.55	
			75836 - YA FICTION - PROFILED STOCK		82.63	
			75837 - JKS - PROFILED STOCK		373.03	
			75838 - JUNIOR TITLES AS SELECTED		18.74	
			75839 - JGNS - PROFILED STOCK		39.95	
			75840 - JUNIOR TITLES AS SELECTED		18.67	
			75841 - BGR - BLUE - PROFILED STOCK		36.69	
			75946 - JKS - PROFILED STOCK		2,873.96	
			75947 - JUNIOR TITLES AS SELECTED		56.70	
			75948 - JUNIOR TITLES AS SELECTED		430.65	
			75949 - JF - PROFILED STOCK		741.88	
			75950 - JGNS - PROFILED STOCK		72.85	
			75951 - BGR - RED - PROFILED STOCK		324.15	
			75952 - BGR - BLUE - PROFILED STOCK		387.26	
			75953 - YA FICTION - PROFILED STOCK		171.74	
			75954 - BGR - GOLD - PROFILED STOCK		229.30	
			75955 - JUNIOR TITLES AS SELECTED		28.16	
			75956 - JUNIOR TITLES AS SELECTED		41.03	
			75957 - BGR - GREEN - PROFILED STOCK		38.05	
			76184 - JF - PROFILED STOCK		245.88	
			76185 - JKS - PROFILED STOCK		1,521.31	
			76186 - YA FICTION - PROFILED STOCK		65.31	
			76187 - JUNIOR TITLES AS SELECTED		141.69	
			76188 - JUNIOR TITLES AS SELECTED		137.41	
			76189 - JUNIOR TITLES AS SELECTED		37.90	
			76190 - JUNIOR TITLES AS SELECTED		95.91	
			76191 - BGR - GREEN - PROFILED STOCK		120.27	
			76192 - BGR - RED - PROFILED STOCK		59.06	
			76193 - BGR - BLUE - PROFILED STOCK		109.70	
EF090557	15/02/2021	AMANDA AUGUSTIN T/AS AMANDA KENDLE CONSULTING				363.00
			2242 - FACILITATE A PRESENTATION		363.00	

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EF090563	15/02/2021	AMPOL AUSTRALIA PETROLEUM PTY LTD				39,246.49
			0301917166 - AMPOL FUEL FOR MONTH OF JAN 21		39,246.49	
110901	8/02/2021	ANDANTINO PTY LTD T/AS OUTDOOR WORLD				61.65
			BPU21/0055 - REFUND OF BUILDING SERVICES LEVY		61.65	
110978	26/02/2021	ANGUS MACFARLANE				150.00
			8310 - DOG REGISTRATION REFUND		150.00	
EF090559	15/02/2021	APOLLO HEALTH LIMITED (ST JOHN MEDICAL)				176.00
			6244258 - PRE EMPLOYMENT MEDICAL		176.00	
EF090832	26/02/2021	APOLLO HEALTH LIMITED (ST JOHN MEDICAL)				787.60
			637566 - MEDICAL ASSESSMENT		335.50	
			638612 - MEDICAL ASSESSMENT		452.10	
EF090561	15/02/2021	APPLIANCE SERVICE AGENTS PTY LTD				212.00
			5784 - SEACREST PARK COMMUNITY CENTRE		212.00	
EF090546	15/02/2021	ARBOR WEST PTY LTD (CLASSIC TREE SERVICES)				26,357.10
			INV-32839 - MISSED TREE TIETKINS WAY PADBURY	02417B	159.50	
			INV-33072 - BELDON STREET TREE PRUNING	02417B	7,874.90	
			INV-33373 - SERVICE CABLE CLEARANCE ABC (AERIAL BUND	02417B	18,322.70	
EF090835	26/02/2021	ARGENTA GROUP (WA) PTY LTD				1,452.00
			AG-043 - STRATEGIC PROPERTY AND PROJECT ADVISORY		1,452.00	
EF090538	15/02/2021	ARTEIL WA PTY LTD				998.80
			76769 - RE-UPHOLSTER SAPPHIRE MK1 CHAIRS		492.80	
			77373 - SAPPHIRE MK1 (ADJ ARMS) HD TILTAMATIC SE SEAT		506.00	
EF090753	15/02/2021	ARTREF PTY LTD				290.62
			126474 - PLAIN PAPER FOR A1 PLOTTER PRINTER		290.62	
EF090555	15/02/2021	ARTROOM				1,952.50
			2001 - GRAPHIC DESIGN ASSISTANCE		1,952.50	
EF090829	26/02/2021	ARTROOM				3,465.00
			1998 - GRAPHIC DESIGN ASSISTANCE		2,997.50	
			2007. - GRAPHIC DESIGN ASSISTANCE		467.50	
110915	12/02/2021	ASHLEY CLOUGHLEY				50.00
			8310 - DOG REGISTRATION REFUND		50.00	
EF090817	26/02/2021	ASLAB PTY LTD				2,420.00
			23611 - PERMEABILITY TESTING REQUIRED BY MRWA		2,420.00	
EF090537	15/02/2021	ASPHALTECH PTY LTD				596.20
			12986 - AC7 MARSHALL BLOW 35 (0-25 TONNES) - SUP	VP205727	596.20	
EF090554	15/02/2021	ASV SALES & SERVICE (WA) PTY LTD				1,337.90
			258601 - PARTS ONLY FM037644 - F98342		1,337.90	
EF090544	15/02/2021	AUSCORP IT				751.30
			44169 - AT-USBTYPPEC-S1 CHARGER CABLE		751.30	
EF090823	26/02/2021	AUSCORP IT				3,532.88
			43761 - IPAD (8GEN) 10.2" WI-FI 32GB SPACE GREY		997.91	
			43781 - SAMSUNG GALAXY TAB S7 WI-FI 256GB		1,592.27	

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			43785 - SAMSUNG GAL. A21S 32GB BLACK HANDSET		942.70	
EF090730	15/02/2021	AUSLAN (WA) PTY LTD (VITAL INTERPERSONNEL)	PRETING			313.50
			815921 - AUSLAN INTERPRETING - KEYSTROKES		313.50	
EF091015	26/02/2021	AUSTRALIA DAY COUNCIL OF WA				10.95
			INV-0759 - CORRECTION TO COTY 2021 CERTIFICATE		10.95	
EF090752	15/02/2021	AUSTRALIA POST				14,525.48
			1010292437 - POSTAGE JAN 2021 A/C 620846		3,761.06	
			1010293241 - POSTAGE JAN 2021 A/C 678700		10,764.42	
EF090542	15/02/2021	AUSTRALIAN AIRCONDITIONING SERVICES P/L				24,125.75
			57317 - JOONDALUP ADMINISTRATION	02119	2,444.20	
			57473 - JOONDALUP CIVIC CENTRE	02119	4,010.05	
			57475 - DUNCRAIG LIBRARY	02119	4,207.50	
			57477 - WHITFORDS LIBRARY	02119	966.41	
			57581 - SERVICE TECHNICIAN - NORMAL HRS	02119	643.44	
			57582 - SERVICE TECHNICIAN - NORMAL HRS	02119	131.45	
			57583 - CRAIGIE LEISURE CENTRE	02119	151.80	
			57584 - JOONDALUP RECEPTION CENTRE	02119	126.50	
			57585 - CRAIGIE LEISURE CENTRE	02119	382.80	
			57586 - CRAIGIE LEISURE CENTRE	02119	710.60	
			57587 - HEATHRIDGE PARK CLUBROOMS	02119	207.90	
			57589 - WOC	02119	1,452.00	
			57592 - MULLALOO CHILD HEALTH CENTRE	02119	3,681.70	
			57593 - DUNCRAIG LIBRARY	02119	5,009.40	
EF090820	26/02/2021	AUSTRALIAN AIRCONDITIONING SERVICES P/L				4,239.95
			57588 - CRAIGIE LEISURE CENTRE AIR CON REPAIRS	02119	667.15	
			57843 - JOONDALUP CIVIC CENTRE AIR CON REPAIRS	02119	3,572.80	
EF090533	15/02/2021	AUSTRALIAN INSTITUTE OF LANDSCAPE ARCHITECTS				150.00
			9028 - ADVERTISING EMPLOYMENT		150.00	
EF090552	15/02/2021	AUSTRALIAN LIQUOR MARKETERS LIMITED				4,255.47
			82694 - VARIOUS DRINKS		4,255.47	
EF090826	26/02/2021	AUSTRALIAN SAFETY ENGINEERS				3,769.45
			150741W - SERVICE OF 2 SCBA SETS		370.83	
			150836W - ASE3026-7001 BA CYLINDER GREEN		3,398.62	
EF090551	15/02/2021	AXIIS CONTRACTING PTY LTD				14,480.50
			5819 - DUAL USE PATH HERESHOFF PARK OCEAN REEF		1,571.24	
			5819 - DUAL USE PATH HERESHOFF PARK OCEAN REEF	02218	12,909.26	
EF090827	26/02/2021	AXIIS CONTRACTING PTY LTD				125,413.37
			5833 - SCHOOL WARDEN CROSSINGS UPGRADE VARIOUS AREA		98,363.38	
			5834 - CONCRETE PACIFIC WAY BELDON		26,323.55	
			5841 - MOOLANDA PARK KINGSLEY CONCRETE SEAT PAD	02218	726.44	

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EF090822	26/02/2021	AZAWAY				330.00
			2204 - HOCKING RD, KINGSLEY		330.00	
EF090716	15/02/2021	BARONESS HOLDINGS PTY LTD (TREE PLANTING AND WATERING)				32,881.20
			INV-0868 - SEPTEMBER 2019 TO AUGUST 2021 - WATERING	02018	10,960.40	
			INV-0902 - SEPTEMBER 2019 TO AUGUST 2021 - WATERING	02018	10,960.40	
			INV-0913 - SEPTEMBER 2019 TO AUGUST 2021 - WATERING	02018	10,960.40	
EF090906	26/02/2021	BATH FAMILY TRUST & KAY HARGREAVES FAMILY TRUST T/AS				1,178.98
			420371 - A3 MOUNTED (KAPA BOARD)		1,178.98	
EF090841	26/02/2021	BATTERY WORLD JOONDALUP				563.00
			IN6060271941 - 12 VOLT BATTERY CHARGER		165.00	
			IN6060271973 - PC1300 PROCELL D 1.5V INDUSTRIAL		398.00	
EF090529	15/02/2021	BEAUMARIS NETBALL CLUB				2,340.25
			15/01/20 - 2020 ACSRA REIMBURSEMENT		2,340.25	
EF090673	15/02/2021	BENSEMAN FAMILY TRUST (PROTECTOR FIRE SERVICES)				1,044.45
			10047674 - MAINTENANCE OF A FIRE BOOSTER PUMP SETS VARIOUS AREAS	01419	591.25	
			10047682 - FIXING BUILDING SYSTEMS - FIRE DETECTION VARIOUS AREAS	01419	440.00	
			10047692 - MAINTENANCE OF 1 PORTABLE DRY POWDER EXT	01419	13.20	
EF090949	26/02/2021	BENSEMAN FAMILY TRUST (PROTECTOR FIRE SERVICES)				17,563.05
			10047685 - FIRE PROTECTION MTCE CALECTASIA HALL 12/01/21	01419	23.10	
			10047687 - MAINTENANCE OF 1 PORTABLE DRY POWDER EXT DORCHESTER HALL 12/01/21	01419	23.10	
			10047938 - ANNUAL FLOW TESTING	01419	2,117.50	
			10048492 - JOONDALUP LIBRARY	01419	176.00	
			10048508 - JOONDALUP ADMINISTRATION	01419	214.50	
			10048521 - MAINTENANCE OF A FIRE DOOR SET	01419	27.50	
			10048525 - CRAIGIE LEISURE CENTRE	01419	27.50	
			10048529 - WOODVALE LIBRARY	01419	99.00	
			10048533 - JOONDALUP MULTI STOREY CARPARK	01419	377.03	
			10048540 - JOONDALUP ADMIN	01419	222.75	
			10048557 - JOONDALUP ADMINISTRATION	01419	352.28	
			10048559 - FIXING BUILDING SYSTEMS - FIRE DETECTION	01419	440.00	
			10048584 - MAINTENANCE OF A FIRE BOOSTER PUMP SETS	01419	591.25	
			10048591 - CRAIGIE LEISURE CENTRE	01419	148.50	
			10048625 - WOODVALE LIBRARY	01419	7,103.58	
			10048627 - WOODVALE COMMUNITY CENTRE	01419	154.99	
			10048664 - KINGSLEY COMMUNITY VISION	01419	363.00	
			10048667 - CRAIGIE LEISURE CENTRE	01419	1,122.77	
			10048671 - CRAIGIE LEISURE ALARM INDICATOR	01419	374.00	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			10048674 - MAINTENANCE OF 1 PORTABLE DRY POWDER EXT CONNOLLY COMM CTR 14/01/21	01419	9.90	
			10048676 - MAINTENANCE OF 1 PORTABLE CO2 EXTINGUISH CURRAMBINE COMM CTR 20/01/21	01419	71.50	
			10048681 - 2.0KG CO2 FIRE EXTINGUISHER	01419	566.50	
			10048682 - FIRE PROTECTION SERVICING	01419	605.00	
			10048687 - MAINTENANCE OF 1 PORTABLE CO2 EXTINGUISH ILUKA SPORTS 12/02/21	01419	31.90	
			10048710 - BRAMSTON PARK CLUBROOMS	01419	19.80	
			10048718 - MAINTENANCE OF 1 PORTABLE CO2 EXTINGUISH MULTI STOREY CARPARK 28/01/21	01419	433.40	
			10048720 - MAINTENANCE OF 1 PORTABLE DRY POWDER EXT MACNAUGHTON PARK CLUBROOMS 20/01/21	01419	6.60	
			10048722 - SES WINTON RD	01419	39.60	
			10048727 - JOON RECEPTION CENTRE	01419	78.10	
			10048730 - CIVIC CHAMBERS	01419	124.30	
			10048745 - ADMINISTRATION CENTRE	01419	265.10	
			10048766 - WHITFORDS LIBRARY FIRE ZONE	01419	1,050.50	
			10048797 - ADMIRAL PARK COMM	01419	13.20	
			10048798 - BEAUMARIS COMM CENTRE	01419	16.50	
			10048837 - CRAIGIE LEISURE CENTRE	01419	281.60	
			10048859 - EMERALD PARK COMM FAC	01419	46.20	
			CR10048492 - REFER INVOICE 10048492		-55.00	
EF090844	26/02/2021	BIBLIOTHECA RFID LIBRARY SYSTEMS AUSTRALIA PTY LTD				6,750.41
			INV-AU02496 - RFID SQUARE CLEAR		4,931.85	
			INV-AU02499 - CLOUD PLATFORM & TITLES AS SELECTED		1,818.56	
EF090567	15/02/2021	BIG W				15.50
			62904510321790220121 - CFP MEETING - MORNING TEA		15.50	
EF090838	26/02/2021	BIG W				40.00
			138889 - LTS TEAM MEETING - CHOCOLATES.		40.00	
EF090570	15/02/2021	BLADON W A PTY LTD				665.50
			BWAI46690 - 8GB BLACK/SILVER ROTATE USB		665.50	
110939	19/02/2021	BLAKE COCKING & GEORGIA BIGGINS				375.00
			118298 - CROSSOVER SUBSIDY		375.00	
EF090564	15/02/2021	BOC LIMITED				24.92
			4027454934 - HIRE OF MEDICAL C GRADE OXYGEN CLC		24.92	
EF090836	26/02/2021	BOC LIMITED				78.77
			4027575282 - RENTAL - IND. CYLINDERS DEPOT		62.79	
			4027605464 - SUPPLY AND HIRE OF MEDICAL C GRADE OXYGE		15.98	
EF090839	26/02/2021	BOFFINS BOOKSHOP				242.03
			INV0145562 - STOCK AS SELECTED		242.03	
EF090766	15/02/2021	BOROVINA FAMILY TRUST T/AS IMPACT PANEL & PAINT				1,000.00
			12817 - MV CLAIM NUMBER 6055334		1,000.00	
EF091028	26/02/2021	BOROVINA FAMILY TRUST T/AS IMPACT PANEL & PAINT				1,000.00



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

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

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			12836 - EXCESS FOR VAN CLAIM 6055735		1,000.00	
EF090854	26/02/2021	BORRELLO FAMILY TRUST T/AS CAR RAMAR RESOURCE INDUSTRIES				1,650.00
			INV-53158 - WASHED WHITE SAND-ZONE 3 (OCEAN REEF ROA	VP134165	1,650.00	
EF090816	26/02/2021	BORVEK PTY LTD ABLE WESTCHEM				293.79
			540669 - SANOPINE 20L		293.79	
EF090572	15/02/2021	BOYA EQUIPMENT PTY LTD				1,139.55
			90879/01 - PARTS ONLY FM037673 - F98392		1,139.55	
EF090565	15/02/2021	BP AUSTRALIA LIMITED				5,719.58
			11422464 - FUEL & OILS FOR JAN 2021		5,719.58	
EF090632	15/02/2021	BRADY & GEORGIA JANSEN				200.00
			61220 - ENTERTAINMENT AT THANK A VOLUNTEER DAY		200.00	
110941	19/02/2021	BRENDA QUINN				38.75
			8310 - DOG REGISTRATION REFUND		38.75	
EF090815	26/02/2021	BRIAN & JULIA FITZROY				1,513.35
			130912 - RATES REFUND		1,513.35	
110966	26/02/2021	BRIAN STEAN				50.00
			8310 - DOG REGISTRATION REFUND		50.00	
EF090574	15/02/2021	BRIGHTMARK GROUP PTY LTD				10,329.00
			889 - BBQ CLEANING VARIOUS AREAS JAN 21	01919	10,329.00	
EF090575	15/02/2021	BROWNES FOODS OPERATIONS PTY LIMITED				364.35
			1056723 - SUPPLY OF MILK 1.7.2020 - 30.6.2021		18.50	
			15788675 - MILK FOR JOONDALUP LIBRARY 20/01/21		15.34	
			15795928 - SUPPLY OF MILK WORKS OPERATION CENTRE 25/01/21		55.04	
			15799641 - MILK FOR JOONDALUP LIBRARY 27/01/21		15.34	
			15806936 - SUPPLY OF MILK 1.7.2020 - 30.6.2021		36.54	
			15810589 - SUPPLY OF MILK DEPOT 03/02/21		55.04	
			15818098 - SUPPLY OF MILK FOR ADMIN BUILDING 08/02/21		153.21	
			15822194 - MILK FOR JOONDALUP LIBRARY 10/02/21		15.34	
EF090847	26/02/2021	BROWNES FOODS OPERATIONS PTY LIMITED				808.61
			15710918 - SUPPLY OF MILK FOR ADMIN BUILDING		153.21	
			15764147 - SUPPLY OF MILK FOR ADMIN BUILDING		153.20	
			15788670 - SUPPLY OF MILK FOR ADMIN BUILDING		153.20	
			15799635 - SUPPLY OF MILK FOR ADMIN BUILDING		153.20	
			15828985 - SUPPLY OF MILK WORKS OPERATION CENTRE		55.04	
			15833345 - SUPPLY OF MILK WORKS OPERATION CENTRE		55.04	
			15834298 - MILK FOR JOONDALUP LIBRARY		15.34	
			15841136 - SUPPLY OF MILK DEPOT 22/02/21		55.04	
			15846194 - MILK FOR JOONDALUP LIBRARY		15.34	
EF090573	15/02/2021	BUFFALO SOLUTIONS PTY LTD				1,056.00
			INV-0256 - COACHING SESSIONS X 6		330.00	
			INV-0265 - COACHING SESSIONS X 8		363.00	

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

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

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			INV-0267 - 8 X COACHING SESSIONS		363.00	
EF090843	26/02/2021	BUGGY BUDDYS PTY LTD				437.80
			5091 - PLAY NOW AND LIFESTYLE PROGRAM		437.80	
EF090755	15/02/2021	BUILDING & CONSTRUCTION INDUSTRY				16,504.88
			JAN 2021 - BCITF JAN 2021 38 LEVY PAYMENTS		16,504.88	
EF090566	15/02/2021	BUNNINGS PTY LTD				845.68
			2435/00244582 - CLEANING SUPPLIES		163.01	
			2435/00967801 - REACTIVE MATERIALS - BUSH REGENERATION		219.80	
			2435/01173626 - BUNNINGS GIFT VOUCHER		100.00	
			2435/01402869 - HARDWARE ITEMS		25.97	
			2435/01495724 - VARIOUS HARDWARE ITEMS		42.91	
			2435/01499763 - VARIOUS HARDWARE ITEMS		32.16	
			2435/01545665 - VARIOUS HARDWARE ITEMS		136.33	
			2435/01546545 - HARDWARE ITEMS		45.60	
			2435/01550965 - HARDWARE ITEMS		79.90	
EF090837	26/02/2021	BUNNINGS PTY LTD				1,644.93
			2010/01571015 - HARDWARE ITEMS		163.44	
			2435/00176143 - CARABINERS FOR CABLE ATTACHMENTS		21.78	
			2435/01322551 - GIFT CARDS - RIDE ON RACER PROGRAM		155.32	
			2435/01401385 - HARDWARE ITEMS		67.59	
			2435/01402001 - HARDWARE ITEMS		12.14	
			2435/01408276 - VARIOUS HARDWARE ITEMS		43.78	
			2435/01412895 - HARDWARE		20.74	
			2435/01483300 - HARDWARE ITEMS		25.85	
			2435/01483749 - HARDWARE ITEMS		83.30	
			2435/01487107 - HARDWARE ITEMS		267.22	
			2435/01488126 - HARDWARE ITEMS		64.67	
			2435/01490895 - HARDWARE ITEMS		72.24	
			2435/01490925 - HARDWARE ITEMS		165.56	
			2435/01492276 - HARDWARE ITEMS		34.59	
			2435/01495448 - HARDWARE ITEMS		18.71	
			2435/01509313 - HARDWARE		48.16	
			2435/01537375 - HARDWARE ITEMS		61.92	
			2435/01542158 - HARDWARE ITEMS		43.66	
			2435/01550782 - HARDWARE ITEMS		32.25	
			2435/01557424 - HARDWARE ITEMS		216.56	
			2435/02005516 - HARDWARE ITEMS		19.37	
			2435/02007668 - HARDWARE ITEMS		6.08	
EF090577	15/02/2021	BURDENS AUSTRALIA PTY. LTD.				2,149.54
			58591 - PROMENADE RANGE PMD BENCH SEAT		2,149.54	
EF090848	26/02/2021	BYOM PTY LTD (BLOW YOUR OWN MIND)				2,200.00
			INV-0141 - COACHING PACKAGE		2,200.00	
EF090585	15/02/2021	CALIBRE PROFESSIONAL SERVICES ONE PTY LTD				1,452.00
			CPS1-SINV006056 - CCTV CAMERAS 11/12/13 REPAIR		990.00	
			CPS1-SINV006354 - CCTV CAMERA #33 CONNECTION ISSUES REPAIR		462.00	

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

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

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
EF090582	15/02/2021	CAMPBELLS JANITOR SUPPLIES PTY LTD T/AS THE GOODS AUSTRALIA				281.16
			171892 - 275355 DISPOSABLE POWDER FREE LGE GLOVES		281.16	
EF090532	15/02/2021	CANON FINANCE				179.22
			514429 - LEASE DR6030C A3 DESKTOP SCANNER		179.22	
EF090934	26/02/2021	CANON PRODUCTION PRINTING AUSTRALIA PTY LTD (OCE-AUSTRALIA)				101.62
			1515774 - MAINTENANCE OF OCE TSC4 SCANNER		101.62	
EF090928	26/02/2021	CAPITARY NO. 3 PTY LTD (MIDLAND BRICK)				1,101.77
			1821383 - REACTIVE MATERIALS - STRUCTURE MAINTENAN		1,101.77	
EF090581	15/02/2021	CARCARE MOTOR COMPANY PTY LTD CARCARE JOONDALUP				204.60
			24,305 - TRANSIT CUSTOM 300S RANGERS		54.60	
			24,340 - PARTS & REPAIRS		150.00	
EF090851	26/02/2021	CARCARE MOTOR COMPANY PTY LTD CARCARE JOONDALUP				2,138.40
			24,440 - PARTS & REPAIRS		420.00	
			24,460 - PARTS & REPAIRS		420.00	
			24,462 - PARTS & REPAIRS		940.00	
			24,557 - PARTS & REPAIR		195.00	
			24,566 - PARTS & REPAIR		33.40	
			24,596 - PARTS & REPAIR 1EXC523 - HYUNDAI I40 VF4		130.00	
EF090543	15/02/2021	CARMEL HOLDINGS PTY LTD (ALL STAMPS)				15.20
			118321 - TRODAT PRINTY 4915		15.20	
EF090821	26/02/2021	CARMEL HOLDINGS PTY LTD (ALL STAMPS)				32.85
			118529 - SELF INKING STAMP JAMES HUGO PEARSON		32.85	
110975	26/02/2021	CAT DOUGLAS				98.50
			15038 - REFUND OF HIRE FEES		98.50	
110934	19/02/2021	CHARLES HODGKINSON				85.00
			09/02/21 - REFUND FOR 1 X 140L OPT OUT GENERAL WASTE PAID TWICE IN ERROR		85.00	
110968	26/02/2021	CHARREL VAN DEN BROEKE				440.00
			17/02/21 - PARKING TICKET REFUND		440.00	
EF090656	15/02/2021	CHIPLA HOLDINGS PTY LTD (MONITORING EXCELLENCE)				1,078.00
			M00054067 - SECURITY MONITORING JAN 21 VARIOUS AREAS	VP173512	1,078.00	
EF090796	26/02/2021	CHRISTINE HAMILTON-PRIME				2,639.83
			ALLOW-MTG-FEB 2021 - MEETING FEE - FEBRUARY 2021		2,639.83	
EF091037	26/02/2021	CHRISTOPHER MAY				133.37
			FEBRUARY 2021 - EXPENSE REIMBURSEMENT - FEBRUARY 2021		133.37	
EF091047	26/02/2021	CHRISTOPHER MAY				2,639.83
			FEB 21 - MEETING FEE FEB 21		2,639.83	
110919	12/02/2021	CHRISTOPHER WILLIAMS				100.00
			08310 - DOG REGISTRATION REFUND		100.00	
EF090857	26/02/2021	CIRQUE ESPACE PTY LTD (FLYING PERTH)				490.00
			027 - AYC YES ON 21.1.21 FOR UP TO 23PPL		490.00	
EF090789	26/02/2021	CITIZENS ADVICE BUREAU OF WA INC				2,200.00
			09/09/20 - MEDIATION SERVICES 1/7/20-30/6/21		2,200.00	

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

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

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
110982	26/02/2021	CITY OF BAYSWATER				287.20
			791411-1 - AYC YES ON 25.1.21		287.20	
EF090756	15/02/2021	CITY OF WANNEROO				47,330.91
			194694 - COASTAL DUP BURNS BEACH TO MINDARIE DUAL USE PATH		47,330.91	
EF091018	26/02/2021	CITY OF WANNEROO				49,197.82
			194642 - SELF HAUL GREENS DECEMBER		21,393.67	
			194644 - MIDGE CONTROL TREATMENT CONTRIBUTION		6,410.48	
			194750 - GREENS FACILITY COST		21,393.67	
EF090945	26/02/2021	CLASESOFT PTY LTD				2,524.50
			21907 - PHONECONTROL PRO LICENSE RENEWAL		2,524.50	
EF090580	15/02/2021	CLEANAWAY PTY LTD T/AS CLEANAWAY				685,948.62
			21067627 - BULK HARD WASTE - COLLECTION NOV 20	02516	125,719.56	
			21607843 - BULK HARD WASTE - SORTING, RECOVERY/PROC DEC 20	02516	55,315.39	
			21612499 - BULK HARD WASTE - COLLECTION DEC 20	02516	114,224.38	
			21612508 - BULK HARD WASTE - SORTING, RECOVERY/PROC JAN 2021	02516	53,999.90	
			21613706 - PROCESSING OF COMMINGLED RECYCLABLES DEC 20	00919	172,590.88	
			21616901 - PROCESSING OF COMMINGLED RECYCLABLES JAN 21	00919	164,098.51	
EF090587	15/02/2021	COMMUNITY GREENWASTE RECYCLING PTY LTD				5,519.80
			INV-1419 - WASTE DISP GREENS		2,673.00	
			INV-1574 - WASTE DISP GREENS		493.68	
			INV-1575 - REINFORCED CONCRETE - HEAVY REO LARGER	00519	2,353.12	
EF090578	15/02/2021	COMPAC MARKETING (AUSTRALIA) PTY LTD				2,634.50
			57827 - HONOUR BOARD PLAQUES		302.50	
			57988 - PLANNING CONSULTATION SIGNAGE		792.00	
			57994 - PLANNING CONSULTATION SIGN		1,540.00	
EF090850	26/02/2021	COMPAC MARKETING (AUSTRALIA) PTY LTD				495.00
			58114 - PLANING CONSULTATION SIGNAGE		495.00	
110932	19/02/2021	CONCETTA SULTAN				31.50
			17/12/20 - REFUND FOR MULCH VOUCHERS DIDN'T RECEIVE		31.50	
110983	26/02/2021	CORPORATE SERVICES PETTY CASH				1,073.10
			PETTY CASH P/E 23/02/21 - REIMBURSEMENT PETTY CASH P/E 23/02/21		1,073.10	
EF090584	15/02/2021	CORSIGN WA PTY LTD				7,729.70
			52994 - SIGNS		46.20	
			53894 - REACTIVE MATERIALS - SIGN MAINTENANCE		566.50	
			53961 - 900 X 1200 LRCI SIGN	VP194372	884.40	
			53962 - 900 X 1200 STATE BLACK SPOT SIGN	VP194372	605.00	
			53965 - SIGNS FOR PENISTONE PARK	VP194372	4,306.50	
			53985 - REACTIVE MATERIALS - SIGN MAINTENANCE		90.20	
			54013 - REACTIVE MATERIALS - LANDSCAPING MAINTEN		462.00	

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

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

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			54072 - LRCI SIGNAGE FOR FOOTPATH WORKS	VP194372	462.00	
			54153 - SIGNS		306.90	
EF090853	26/02/2021	CORSIGN WA PTY LTD				29.15
			54172 - SIGN MAINTENANCE		29.15	
EF090911	26/02/2021	CR JOHN LOGAN				3,544.11
			ALLOW-MTG-FEB 2021 - MEETING FEE - FEBRUARY 2021		2,639.83	
			FEBRUARY 2021 - EXPENSE REIMBURSEMENT - FEBRUARY 2021		904.28	
EF090630	15/02/2021	CR NIGEL JONES				215.75
			FEBRUARY 2021 - EXPENSE REIMBURSEMENT - FEBRUARY 2021		215.75	
EF090900	26/02/2021	CR NIGEL JONES				2,639.83
			ALLOW-MTG-FEB 2021 - MEETING FEE - FEBRUARY 2021		2,639.83	
EF090943	26/02/2021	CR RUSSELL POLIWKA				2,639.83
			ALLOW-MTG-FEB 2021 - MEETING FEE - FEBRUARY 2021		2,639.83	
EF090973	26/02/2021	CRISTIANA CHESSA (STAND UP PADDLE PERTH)				720.00
			728-00003375 - AYC YES ON 18.1.21 FOR UP TO 23PPL		720.00	
EF090589	15/02/2021	CROOT FAMILY TRUST T/AS DIAMOND SECURITY	ND LOCK &			7,243.93
			258402 - REKEY OF WHITFORDS LIBRARY TO KABA MASTER		2,449.90	
			258726 - LOCKS AND KEYS HEATHRIDGE COMM CTR		307.04	
			258910 - REKEY OF WHITFORDS SENIORS TO THE KABA MASTER		4,201.20	
			258946 - LOCK AND KEYS		285.79	
EF090860	26/02/2021	CROOT FAMILY TRUST T/AS DIAMOND SECURITY	ND LOCK &			714.45
			259113 - LOCK AND KEYS MULTI STOREY CARPARK		28.17	
			259184 - STD PADLOCKS		399.00	
			259446 - KEY TAGS		21.28	
			259517 - WINTON ROAD NEW DOOR HANDLE		104.50	
			259540 - WARWICK HOCKEY SHOP		161.50	
EF090579	15/02/2021	CSP GROUP PTY LTD T/AS STIHL SHOP				916.65
			66366#7 - STIHL FS240 BRUSHCUTTERS		891.65	
			66368#7 - DELIVERY CHARGE FOR BRUSHCUTTERS		25.00	
EF090586	15/02/2021	CTI5 PTY LTD (CTI RISK MANAGEMENT)				330.00
			01069153 - CASH COLLECTIONS FOR LIBRARIES JAN 2021	02420	132.00	
			01069154 - CASH COLLECTIONS JOONDALUP ADMIN JAN 21		198.00	
EF090856	26/02/2021	CTI5 PTY LTD (CTI RISK MANAGEMENT)				5,379.00
			01069086 - LIBRARIES CASH COLLECTIONS NOV20	02420	99.00	
			1069152 - TICKET PAYMENT MACHINE FOR CASH COLLECTI	02420	5,280.00	
EF090961	26/02/2021	DAMIR VAGAJA (RTSM CONSULTING)				2,640.00
			2029-1 - CONSULTANCY		2,640.00	
EF090591	15/02/2021	DATA #3				31,720.47
			01981701 - MS CSP MONTHLY BILLING DEC 20 - JAN 21		31,720.47	

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

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

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
EF090862	26/02/2021	DATA #3				12,493.25
			01935793 - ACROBAT STANDARD 2020 CLP GOVT AOO L1		299.08	
			01981019 - CREDIT FOR INV 01935793 DUPLICATE		-299.08	
			01982187 - ADOBE CREATIVE CLOUD - ALL APPS NEW LIC		1,443.75	
			1974080 - PHOTOSHOP ALL MLP SW SUBSCRIPTION		341.00	
			1974081 - ADOBE PHOTOSHOP ALL MLP SW SUBSCRIPTION		2,046.00	
			1980960 - ADOBE CREATIVECLOUD ALL MLP SUBSCRIPTION		4,812.50	
			1980961 - CREATIVECLOUD ALL MLP SW SUBSCRIPTION		2,887.50	
			1980962 - CREATIVECLOUD ALL MLP SW LICRENEWAL		962.50	
EF090885	26/02/2021	DATACOM SYSTEMS (AU) PTY LTD (GLOBALCENTER)				474.19
			INV1046401 - DELL MONITOR P2217		474.19	
110917	12/02/2021	DAVID AYLMOORE				1,125.00
			119256 - CROSSOVER SUBSIDY		375.00	
			119257 - CROSSOVER SUBSIDY		375.00	
			119258 - CROSSOVER SUBSIDY		375.00	
EF090614	15/02/2021	DCR NOMINEES PTY LTD T/AS HYG CONCEPTS	ENE			33.00
			24110 - 6X 1L SHARPS CONTAINER DISPOSAL		33.00	
EF090890	26/02/2021	DCR NOMINEES PTY LTD T/AS HYG CONCEPTS	ENE			2,145.63
			24113 - SCHEDULED SANITARY SERVICING JAN 21 VARIOUS AREAS		1,019.04	
			24230 - HYGIENE SERVICES - CRAIGIE		1,126.59	
EF090590	15/02/2021	DECIPHA PTY LTD				3,648.62
			7620942593 - MAILROOM SERV APRIL 20		1,805.35	
			7652393710 - MAILROOM SERV JAN 2021		1,843.27	
EF090868	26/02/2021	DELTA T TECHNOLOGIES (WA) PTY LTD				1,863.13
			2645 - STRIP AND CLEAN LSP HEAT EXCHANGER		1,863.13	
EF090758	15/02/2021	DEPARTMENT OF MINES, INDUSTRY REGULATION AND SAFETY				39,439.59
			JAN 2021 - BSL JAN 2021 229 LEVIES		39,439.59	
EF090965	26/02/2021	DEPARTMENT OF THE PREMIER AND CABINET				408.51
			1000302 - GOVT GAZETTE ADVERTISING		408.51	
EF090596	15/02/2021	DESIGN RIGHT PTY LTD				2,750.00
			P1248 - BELROSE PARK TOILET FACILITY REPAIRS		2,200.00	
			P1249 - ILUKA SPORTS COMPLEX REPAIRS		550.00	
EF090595	15/02/2021	DIELECTRIC SECURITY SYSTEM TRUST				242.00
			75473 - RPCP - ENTRANCE AND EXIT GATES FAULTY		242.00	
EF090865	26/02/2021	DIELECTRIC SECURITY SYSTEM TRUST				418.00
			75638 - CONNECT DURESS ALARM TO GENETEC		418.00	
EF090598	15/02/2021	DIENST CONSULTING PTY LTD				6,600.00
			4654 - DEEP SECURITY ANNUAL SUBSCRIPTION		4,840.00	
			4692 - PROFESSIONAL SERVICES FOR MFA/INTU		1,760.00	

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

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

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
EF090867	26/02/2021	DIGNON, JOSEPH MATTHEW T/AS J DIGNON	JOSEPH			1,250.00
			6 23/2/21 - MUSIC EDGE PROGRAM FACILITATOR		1,250.00	
EF090863	26/02/2021	DONEGAN ENTERPRISES PTY LTD				32,093.79
			5993 - HERRESHOFF PARK OCEAN REEF		32,093.79	
EF090599	15/02/2021	DOWNER EDI WORKS PTY LTD				301,783.67
			6010228 - SMA7 50 MARSHALL BLOW - 201-300 TONNE -	01920	45,510.12	
			6010229 - SMA7 50 MARSHALL BLOW - 101-200 TONNE -	01920	49,144.40	
			6010230 - SMA7 50 MARSHALL BLOW - 101-200 TONNE -	01920	52,547.66	
			6010231 - AC10 75 MARSHALL BLOW - 26-50 TONNE - SU	01920	12,319.41	
			6010234 - SMA7 50 MARSHALL BLOW - 201-300 TONNE -	01920	43,234.49	
			6010235 - SMA7 50 MARSHALL BLOW - 101-200 TONNE -	01920	43,633.70	
			6010276 - AC10 75 MARSHALL BLOW - 51-100 TONNE - S	01920	31,127.43	
			6010277 - AC10 75 MARSHALL BLOW - 51-100 TONNE - S	01920	24,266.46	
EF090597	15/02/2021	DOWSING GROUP PTY LTD				95,491.20
			14865 - 350MM / 500MM PROFILE MACHINE INCLUSIVE ADELAIDE TERRACE	02120	1,925.00	
			14867 - 350MM / 500MM PROFILE MACHINE INCLUSIVE KOOLEMA PLACE	02120	687.50	
			14868 - SKID STEER SWEEPER INCLUSIVE OF DISPOSAL SPINAWAY STREET	02120	687.50	
			15164 - PARKING AND PEDESTRIAN UPGRADE WORKS CANDLEWOOD BLVD		73,617.70	
			15201 - SKID STEER SWEEPER INCLUSIVE OF DISPOSAL	02120	2,475.00	
			15203 - SKID STEER SWEEPER INCLUSIVE OF DISPOSAL	02120	3,300.00	
			15204 - SKID STEER SWEEPER INCLUSIVE OF DISPOSAL	02120	550.00	
			15205 - SKID STEER SWEEPER INCLUSIVE OF DISPOSAL	02120	5,670.50	
			15206 - SKID STEER SWEEPER INCLUSIVE OF DISPOSAL	02120	6,578.00	
EF090594	15/02/2021	DRAINFLOW SERVICES PTY LTD				8,003.60
			6364 - GRATED GULLY PIT	VP194062	1,674.20	
			6635 - POLLUTANT TRAPS - MCINTYRE AVENUE, OPPOS	02520	5,775.00	
			6692 - GRATED GULLY PIT	02520	554.40	
EF090864	26/02/2021	DRAINFLOW SERVICES PTY LTD				35,853.40
			6389 - GRATED GULLY PIT	VP194062	10,465.40	
			6717 - POLLUTANT TRAPS CLEAN VARIOUS AREAS 27/01-29/01/21	02520	6,160.00	
			6729 - HIGH PRESSURE JETTING AND CLEANING GRAND OCEAN ENTRANCE 03/02-05/02/21	02520	6,600.00	
			6748 - GRATED GULLY PIT	02520	5,148.00	
			6754 - FLOOD PUMPS - PERCY DOYLE RESERVE	02520	495.00	
			6755 - HIGH PRESSURE JETTING & CLEANING OF DRAINS KINROSS 10/02-11/02/21	02520	3,828.00	

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

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

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			6768 - HIGH PRESSURE JETTING AND CLEANING GRAND OCEAN ENTRANCE 08/02/21	02520	2,376.00	
			6769 - GRATED GULLY PIT KINROSS 08/02/21	02520	396.00	
			6771 - POLLUTANT TRAPS CLEAN CHICHESTER PARK	02520	385.00	
EF090592	15/02/2021	DVA FABRICATIONS				8,338.00
			5407 - SASSY BOOTH SETS		5,478.00	
			5583 - SLOPING BAY END TROLLEY (BLACK)		2,860.00	
EF090866	26/02/2021	DY-MARK (AUST) PTY LTD				441.98
			1212550 - SPRAY & MARK F/ORANGE 350G		441.98	
EF090861	26/02/2021	DYMOCKS JOONDALUP				3,090.35
			3463374 - BOOKS		667.80	
			3464251 - BOOKS		1,280.47	
			4034876 - BOOKS		942.08	
			5388523 - BOOK VOUCHER FOR SCHOOL HOLIDAY PRIZES		200.00	
EF090678	15/02/2021	E & M J ROSHER				5,058.88
			1424336 - PARTS ONLY		5,058.88	
EF090953	26/02/2021	E & M J ROSHER				4,776.80
			1425226 - PARTS ONLY		4,776.80	
EF090601	15/02/2021	E W C S UNIT TRUST (ENVIRO SWEEP)				27,031.94
			83174 - SWEEPING OF CAR PARKS - CRAIGIE LEISURE	03118	5,733.28	
			83226 - SWEEPING OF DUAL USE PATHS - COASTAL - B	03118	1,788.16	
			83470 - SWEEPING OF CAR PARKS - CRAIGIE LEISURE	03118	4,526.27	
			83473 - HIRE OF ROAD SWEEPER WITH OPERATOR - HOU	03118	1,173.48	
			83475 - HIRE OF ROAD SWEEPER WITH OPERATOR - HOU	03118	866.14	
			83477 - HIRE OF ROAD SWEEPER WITH OPERATOR - HOU	03118	223.52	
			83494 - HIRE OF ROAD SWEEPER WITH OPERATOR - HOU	03118	223.52	
			83649 - HIRE OF ROAD SWEEPER WITH OPERATOR - DOVERIDGE DRIVE CURBER TO WINSTER DUNCRAIG 20/01/21	03118	419.10	
			83676 - SWEEPING OF DUAL USE PATHS - COASTAL - B	03118	2,910.75	
			83677 - HIRE OF PATHWAY SWEEPER WITH OPERATOR -	03118	922.02	
			83678 - HIRE OF ROAD SWEEPER WITH OPERATOR - HOU	03118	223.52	
			83679 - HIRE OF ROAD SWEEPER WITH OPERATOR - HOU	03118	223.52	
			83680 - CHANNEL DRIVE	03118	1,089.66	
			83705 - HIRE OF ROAD SWEEPER WITH OPERATOR - KINGSLEY/DALMAIN ROUNDAABOUT KINGSLEY 28/01-30/01/21	03118	2,581.66	
			83752 - KINGSLEY / CREANEY R /ABOUT	03118	1,764.41	
			83794 - SWEEPING OF ALL URBAN ROADS - CRAIGIE	03118	2,362.93	
EF090871	26/02/2021	E W C S UNIT TRUST (ENVIRO SWEEP)				16,234.47
			83844 - HIRE OF ROAD SWEEPER WITH OPERATOR - VARIOUS AREAS FEB 21	03118	1,229.36	



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

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

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			83887 - HIRE OF ROAD SWEEPER WITH OPERATOR - LIMPIT COURT MULLALOO 03/02/21	03118	335.28	
			83888 - SWEEPING OF CAR PARKS VARIOUS AREAS FEB 21	03118	5,040.37	
			83909 - HIRE OF ROAD SWEEPER WITH OPERATOR - SCAPHELLA AVE MERIDIAN TO CHARONIA MULLALOO 03/02-04/02/21	03118	726.44	
			84159 - HIRE OF PATHWAY SWEEPER WITH OPERATOR - HILLARYS	03118	1,452.88	
			84160 - SWEEPING OF DUAL USE PATHS - COASTAL VARIOUS AREAS FEB 21	03118	2,036.52	
			84161 - HIRE OF ROAD SWEEPER WITH OPERATOR - SCAPHELLA CHARONIA TO DAMPIER MULLALOO 05/02/21	03118	558.80	
			84171 - HIRE OF ROAD SWEEPER WITH OPERATOR - PERIWINKLE RD MULLALOO 10/02/21	03118	586.74	
			84172 - HIRE OF ROAD SWEEPER WITH OPERATOR WALTHAM ST MULLALOO 11/02/21	03118	363.22	
			84173 - SWEEPING OF ALL ARTERIAL ROADS VARIOUS AREAS 09/02/21 & 11/02/21	03118	3,904.86	
EF090870	26/02/2021	EASISALARY PTY LTD				1,558.13
			02/02/21 - GST ADJUSTMENT JAN 2021		1,558.13	
EF090761	15/02/2021	ECO LOGICAL AUSTRALIA PTY LTD				17,917.90
			PER1965 - CONSULTANCY		17,917.90	
110910	8/02/2021	ELECTRICITY GENERATION AND RETAIL CORPORATION T/AS SYNERGY				583.30
			2025151553 - BANKS AVE HILLARYS 5090795817		583.30	
110923	12/02/2021	ELECTRICITY GENERATION AND RETAIL CORPORATION T/AS SYNERGY				10,099.65
			2017151994 - UC OCEAN REEF RD LIGHTING 5178600619		547.10	
			2025156946 - AUX/DECORATIVE ST/LIGHTS 7170073024		8,309.31	
			2065151157 - CLC GAS ACCOUNT 5115896017		1,243.24	
110944	19/02/2021	ELECTRICITY GENERATION AND RETAIL CORPORATION T/AS SYNERGY				1,456.78
			2005101083 - FINCHLEY TCE 5134772810		441.08	
			2037154013 - SANTA ANA PARK 5145884713		549.29	
			2069149074 - FINCHLEY TCE 5134772810		466.41	
110984	26/02/2021	ELECTRICITY GENERATION AND RETAIL CORPORATION T/AS SYNERGY				392.50
			2013170383 - STLIGHTS MONTHLYSTVISION 5119714019		392.50	
EF090780	15/02/2021	ELECTRICITY GENERATION AND RETAIL CORPORATION T/AS SYNERGY ELECTRONIC BIL				314,602.21
			3000150466 - A/C 803541960		202,076.43	
			3000150573 - ELECTRICITY JAN 21 645592300		112,525.78	
EF090987	26/02/2021	ELEMENT ADVISORY PTY LTD (THE GROUP AUSTRALIA)				14,455.55
			52247 - CONSULTANCY FOR CULTURAL PLAN		4,092.00	
			52779 - CONSULTANCY - PLANNING ADVICE		1,239.05	
			52784 - CONSULTANCY - PLANNING ADVICE		9,124.50	
110937	19/02/2021	ELIANE LUCENA-KIESSLICH				8.90
			INWE21/2842 - REFUND PARKING TICKET		8.90	
110976	26/02/2021	ELIZABETH SANTANA				18.20

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

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

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			18866 - REFUND OF HIRE FEES		18.20	
EF090808	26/02/2021	ELLEN CATHERINE WILKINS				298.59
			154949 - RATES REFUND		298.59	
EF090759	15/02/2021	ELLIOTTS IRRIGATION PTY LTD				21,462.08
			B21120 - FITTING POLY RISER EXTENSION M/F 20MM	03119	71.50	
			B21121 - SPRINKLER HUNTER PRO SPRAY PROS-06	03119	222.37	
			B21122 - IRRIGATION MTCE		968.00	
			B21123 - IRRIGATION MTCE		338.80	
			B21146 - FITTING PVC TEE 150MM	03119	492.92	
			B21147 - SOLENOID VALVE BERMAD 80 MM FLOW CONTROL	03119	788.32	
			B21149 - FITTING PVC COUPLING 50MM	03119	1,383.58	
			B21150 - SPRINKLER HUNTER I-20-04 S/S	03119	94.27	
			B21171 - IRRIGATION MTCE		2.42	
			B21178 - BARRIDALE PARK - SERVICING OF EXISTING N	00820	5,877.30	
			B21217 - SPRINKLER HUNTER I-20-04 S/S	03119	74.47	
			B21222 - PIPE PVC 80MM SWJ CL 9 (6M LENGTH)	03119	631.36	
			B21225 - SPRINKLER HUNTER PRS30 PROS-06	03119	174.73	
			B21257 - SPRINKLER HUNTER I-40-04 S/S	03119	6,039.00	
			B21272 - PIPE PVC 80MM SWJ CL 9 (6M LENGTH)	03119	408.56	
			B21283 - SPRINKLER TORO 570Z-4P	03119	138.88	
			B21289 - KING ONE STEP WIRE CONNECTOR MEDIUM (BLA	03119	407.55	
			B21290 - NOZZLE HUNTER 12' H 180° PRO -SPRAY	03119	41.58	
			B21291 - REACTIVE MATERIALS - IRRIGATION MAINTENA		39.60	
			B21322 - FITTING PVC TELESCOPIC COUPLING 20MM	03119	426.69	
			B21341 - SPRINKLER HUNTER I-20-04 S/S	03119	395.24	
			B21378 - KING ONE STEP WIRE CONNECTOR MEDIUM (BLA	03119	297.00	
			B21383 - FITTING PVC TELESCOPIC COUPLING 50MM	03119	1,002.93	
			B21400 - REACTIVE MATERIALS - IRRIGATION MAINTENA		1,145.01	
EF091019	26/02/2021	ELLIOTTS IRRIGATION PTY LTD				20,238.34
			B21442 - RETIC ITEMS	03119	176.58	
			B21488 - PIPE PVC 100MM SWJ CL 12 (6M LENGTH)	03119	1,228.71	
			B21490 - SOLVENT CHRISTY'S CLEAR REGULAR BODY 500	03119	612.87	
			B21499 - SOLENOID VALVE BERMAD REPAIR KIT 80MM 10	03119	308.00	
			B21521 - SPRINKLER HUNTER I-20-04 S/S	03119	167.44	
			B21527 - SPRINKLER HUNTER I-20-04 S/S	03119	27.39	
			B21528 - SPRINKLER TORO 570Z-3P	03119	4.63	
			B21529 - SPRINKLER HUNTER I-20-12	03119	166.21	
			B21535 - VALVE BOX RAINBIRD STANDARD WITH LID 12"	03119	106.70	
			B21543 - SPRINKLER TORO 570Z-6P	03119	122.82	
			B21552 - GEAR DRIVE RAINBIRD 5004 PLUS S/S P/C SP	03119	396.00	

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

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

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			B21553 - PIPE PVC 100MM SWJ CL 12 (6M LENGTH)	03119	279.84	
			B21572 - REACTIVE MATERIALS - IRRIGATION MAINTENA		137.50	
			B21592 - MONTHLY SERVICING IRRIGATION IRON FILTER	00820	5,692.50	
			B21597 - SPRINKLER TORO 570Z-2P	03119	110.00	
			B21599 - RETIC ITEMS	03119	324.57	
			B21605 - GEAR DRIVE RAINBIRD 5004 PLUS S/S P/C SP	03119	396.00	
			B21606 - PIPE CUTTER PVC 20-25MM KWIKCUT	03119	1,757.80	
			B21608 - RETIC ITEMS	03119	1,551.00	
			B21609 - RETIC ITEMS	03119	366.58	
			B21704 - SPRINKLER RAINBIRD 6504 FC S/S	03119	1,135.20	
			P31055 - JOONDALUP DRIVE		4,840.00	
			P31057 - IRRIGATION - EXT CONT		330.00	
EF091048	26/02/2021	ELLIOTTS IRRIGATION PTY LTD				22,689.70
			B20517 - CONTROLLER SD SYSTEMS SDS-50	03119	20,350.00	
			B21519 - PIPE PVC 100MM SWJ CL 9 (6M LENGTH)	03119	2,339.70	
EF091020	26/02/2021	ENVIRONMENTAL HEALTH AUSTRALIA				3,660.00
			24942 - EHA ANNUAL CONFERENCE AND MASTERCLASSES		3,660.00	
EF090600	15/02/2021	ENVIRONMENTAL INDUSTRIES PTY LTD				25,995.83
			13593 - SUPPLY LANDSCAPING AND IRRIGATION WORKS	03919	4,581.45	
			C31145 - COLLECT ALL MOWING CLIPPINGS VARIOUS AREAS 04/01/21	VP195858	2,029.40	
			C31146 - COLLECT ALL MOWING CLIPPINGS VARIOUS AREAS 25/01/21	VP195858	2,029.40	
			C31147 - MOWING SOUTH ZONE VARIOUS AREAS	VP213533	3,635.57	
			C32183 - PLANT 326 TREE IN VARIOUS LOCATION		12,575.20	
			C37065 - MOWING SOUTH VARIOUS AREAS	VP213533	1,144.81	
EF090869	26/02/2021	ENVIRONMENTAL INDUSTRIES PTY LTD				87,371.84
			13599 - JOONDALUP DR LANDSCAPE WORKS	03919	87,371.84	
EF090966	26/02/2021	ENVIROPATH PTY LTD T/AS SPOTS SURFACE CLEANING				11,501.60
			2896 - HIGH PRESSURE WASH BRICK PAVERS AND ROAD	VP215140	11,501.60	
EF090811	26/02/2021	ERIN & STUART JONES				773.54
			196970 - RATES REFUND		773.54	
EF090616	15/02/2021	ERNEST RICHARDSON FAMILY TRUST & THE COSRICH FAMILY TRUST				182.35
			357204 - NEWSPAPERS FOR WHITFORD LIBRARY 29/04 - 29/11/20		23.25	
			357263 - NEWSPAPERS FOR WHITFORD LIBRARY 30/11 - 27/12/20		84.35	
			357320 - NEWSPAPERS FOR WHITFORD LIBRARY		74.75	
EF090892	26/02/2021	ERNEST RICHARDSON FAMILY TRUST & THE COSRICH FAMILY TRUST				78.45
			357377 - NEWSPAPERS FOR WHITFORD LIBRARY		78.45	
EF090998	26/02/2021	FACILITIES FIRST AUSTRALIA PTY LTD AS TJS SERVICES GROUP PTY L				26,683.67

**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 February 2021**

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			235782 - CLEANING CLC 20/12/20	02917	159.81	
			235783 - CLEANER CLC	02917	266.08	
			237517 - CRAIGIE LEISURE CENTRE CLEANING FEB 21	02917	34,237.50	
			7610 - CREDIT FOR INV 231423 DUNCRAIG LEIS CTR 01/12-31/12/20 CONT CEASED ON 19/12/20 CLEANING		-822.56	
			7680 - CRAIGIE LEIS CTR CREDIT FOR LOCKDOWN 31/01-05/02/21		-7,157.16	
EF090902	26/02/2021	FARMERS MARKETS (WA) PTY LTD (JOONDALUP GROWERS MARKET)				874.50
			16928/14525 - REFUND OF HIRE FEES		874.50	
110972	26/02/2021	FARYAL WASIF				122.10
			19334 - REFUND OF HIRE FEES		122.10	
EF090603	15/02/2021	FIND WISE LOCATION SERVICES				1,531.20
			5001 - MITRA COURT		382.80	
			5003 - PERRONA GARDENS		382.80	
			5005 - SCHAPHELLA AVE		382.80	
			5007 - FREEMAN ROAD MARMION		382.80	
EF090876	26/02/2021	FIND WISE LOCATION SERVICES				1,379.40
			5042 - SERVICES LOCATION		1,379.40	
EF090875	26/02/2021	FITNESS AUSTRALIA LIMITED				750.00
			401213 - REGISTERED FITNESS BUSINESS ANNUAL FEE		750.00	
EF090604	15/02/2021	FLEXI STAFF PTY LTD				1,152.25
			I0005594 - 27/1/21 TO 26/2/21		1,152.25	
EF090877	26/02/2021	FLEXI STAFF PTY LTD				2,719.31
			I0005918 - TEMP STAFF 27/1/21 TO 26/2/21		1,567.06	
			I0005958 - TEMP STAFF 27/1/21 TO 26/2/21		1,152.25	
EF090878	26/02/2021	FOCUS CONSULTING WA PTY LTD				547.80
			2021-041-3 - LIGHTING CONSULT EMERALD PARK		547.80	
EF090873	26/02/2021	FORPARK AUSTRALIA				10,220.76
			46836 - REACTIVE MATERIALS - PLAY EQUIPMENT MAIN		283.36	
			46855 - PLAY EQUIPMENT HERRESHOFF PARK		9,277.40	
			47194 - PLAY EQUIPMENT		660.00	
EF091023	26/02/2021	FOXTEL CABLE TELEVISION PTY LTD				290.00
			383527848 - FOXTEL SUBSCRIPTION FEB 21		290.00	
EF090556	15/02/2021	FRANK & CHRISTINE CARRALES T/A ENGINEERING & FABRICAT	AS ALLOY			5,082.00
			2966 - SUPPLY AND DELIVERY OF BRACKETS		5,082.00	
EF090800	26/02/2021	FRIENDS OF TRIGONOMETRIC PARK				293.28
			GRANT 18/02/21 - SPECIAL PURPOSE GRANT		293.28	
EF090602	15/02/2021	FUJI XEROX AUSTRALIA P/L				1,469.60
			QD988314 - PHOTOCOPIER - AP7C7788 SERIAL NO 200093 PRINTROOM BASEMENT FEB 21		734.80	
			QD988414 - PHOTOCOPIER - AP7C7788 SERIAL NO 200193 PRINTROOM BASEMENT FEB 21		734.80	
EF090874	26/02/2021	FUJI XEROX AUSTRALIA P/L				2,775.25
			CU070025 - PHOTOCOPYING		155.23	
			CU070169 - LIBRARY ADMIN PHOTOCOPIER USAGE COSTS		64.60	
			CU070175 - PHOTOCOPYING PRINTROOM		1,085.82	

**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 February 2021**

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			QD988315 - PHOTOCOPIER - AP7C7788 SERIAL NO 200093		734.80	
			QD988415 - PHOTOCOPIER - AP7C7788 SERIAL NO 200193		734.80	
EF091034	26/02/2021	FUN AIRBRUSH TATTOOS				160.00
			2104 - AYC YES ACT ON 11.1.21 FOR UP TO 23PPL		160.00	
EF090937	26/02/2021	FUNDAY INVESTMENTS PTY LTD T/AS OUTBACK SPLASH				828.00
			450166-1 - AYC YES ON 20.1.21 FOR UP TO 23PPL		828.00	
EF090741	15/02/2021	GARY REITSEMA FAMILY TRUST T/AS WEST COAST COMMERCIAL				2,755.50
			INV-0408 - MULLALOO SURF LIFESAVING CLUB REPAIRS		2,755.50	
EF090576	15/02/2021	GAVIN CHARLES BURGESS				2,980.56
			66 - COLLECTION OF BATTERIES		2,540.56	
			70 - COLLECTION OF BATTERIES		440.00	
EF090884	26/02/2021	GMTA SKATEBOARDS PTY LTD				5,115.00
			INV-0848 - SIX SKATE CLINICS - SKATEBOARDING WA		5,115.00	
EF090568	15/02/2021	GOODYEAR & DUNLOP TYRES (AUST) PTY LTD (BEAUREPAIRES)				2,303.85
			6411828528 - BEAUREPAIRS KEWDALE - TYRES & TUBES		20.00	
			6411828847 - TYRES & TUBES		13.00	
			6411828848 - TYRES & TUBES		20.00	
			6411830023 - BEAUREPAIRS KEWDALE - TYRES & TUBES		160.07	
			6411830024 - BEAUREPAIRS KEWDALE - TYRES & TUBES		138.70	
			6411830025 - BEAUREPAIRS KEWDALE - TYRES & TUBES		914.31	
			6411833691 - BEAUREPAIRS KEWDALE - TYRES & TUBES		159.77	
			6411833692 - BEAUREPAIRS KEWDALE - TYRES & TUBES		718.23	
			6411833693 - BEAUREPAIRS KEWDALE - TYRES & TUBES		159.77	
EF090588	15/02/2021	GPC ASIA PACIFIC PTY LTD				332.98
			1580140437 - PARTS ONLY		204.60	
			1580140718 - PARTS		128.38	
EF090858	26/02/2021	GPC ASIA PACIFIC PTY LTD				2,927.81
			1580135828 - PARTS ONLY 1EDV448 -ISUZU- NQR450- F9533		603.32	
			1580141310 - CHAIN LUBE 5LTR		222.07	
			1580141378 - 2 STROKE OIL 4LTR		37.91	
			1580141388 - 2 STROKE OIL 4LTR		37.91	
			1580142178 - PARTS ONLY CONSUMABLES		99.00	
			1580142210 - PARTS ONLY CONSUMABLES		438.13	
			1580142240 - PARTS ONLY CONSUMABLES		1,236.47	
			1580142304 - PARTS ONLY CONSUMABLES		253.00	
EF090677	15/02/2021	GPC ASIA PACIFIC PTY LTD T/AS REP PCO				124.30
			4770326437 - PARTS ONLY FM037768-98273		124.30	
EF090952	26/02/2021	GPC ASIA PACIFIC PTY LTD T/AS REP PCO				361.01
			4770328259 - PARTS ONLY FM037769		168.00	
			4770329317 - PARTS ONLY F98411 - FM037920		193.01	
EF090606	15/02/2021	GREENWORX COMMERCIAL MAINTENANCE PTY LTD				16,979.04

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 February 2021

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			70689 - RETIC MTCE HARBOUR VIEW ESTATE & LEEWARD PARK 05/01/21	01120	74.80	
			70690 - IRRIGATION TECHNICIAN	01120	74.80	
			70691 - IRRIGATION TECHNICIAN	01120	74.80	
			70740 - HARBOUR RISE SAR MAINTENANCE 2020/21	01120	9,301.68	
			70743 - ELCAR PARK		572.00	
			70744 - JOONDALUP DRIVE		774.58	
			70746 - LANDSCAPE MTCE WOODVALE WATERS JAN 21	VP177052	3,155.63	
			70747 - ORIENT PARK		418.00	
			70748 - WHITFORDS AVE		363.00	
			70750 - LANDSCAPE MTCE VARIOUS AREAS JAN 21		583.00	
			70755 - LANDSCAPE MTCE VARIOUS AREAS JAN 21		697.95	
			70759 - LANDSCAPE MTCE VARIOUS AREAS JAN 21		715.00	
			70836 - LANDSCAPE MTCE HARBOUR RISE ESTATE 13/01/21	01120	99.00	
			71036 - IRRIGATION TECHNICIAN	01120	74.80	
EF090882	26/02/2021	GREENWORX COMMERCIAL MAINT PTY LTD	ENANCE			2,272.79
			70757 - HARBOUR RISE ESTATE	01120	1,100.00	
			70760 - WOODVALE WATERS	VP177052	202.59	
			71070 - HARBOUR VIEW	01120	74.80	
			71610 - ELCAR PARK STEAM MULCHED AREAS		484.00	
			71686 - IRRIGATION TECHNICIAN	01120	411.40	
EF090608	15/02/2021	GRILLEX PTY LTD (GRILLEX)				3,457.30
			112366 - DRINKING FOUNTAIN WITH DOG BOWL		3,457.30	
EF090802	26/02/2021	GRONYA BAILEY				280.97
			ALDI & WOOLWORTHS - MORNING TEA & GIFT VOUCHER		280.97	
EF090849	26/02/2021	GRW BARAMA TRUST				811.03
			41478 - 9CM BROWN KRAFT WRAP BAND NATURAL X 60		811.03	
EF090744	15/02/2021	HANNEY FAMILY TRUST (WATER-LINK IRRIGATION)				9,212.72
			4223 - IRRIGATION MTCE		2,424.40	
			4225 - IRRIGATION MTCE		2,424.40	
			4236 - IRRIGATION MTCE		2,424.40	
			43238 - REACTIVE CONTRACTORS - IRRIGATION MAINTE		1,939.52	
EF091008	26/02/2021	HANNEY FAMILY TRUST (WATER-LINK IRRIGATION)				9,198.20
			4245 - REACTIVE CONTRACTORS - IRRIGATION MAINTE		2,424.40	
			4246 - REACTIVE CONTRACTORS - IRRIGATION MAINTE		2,424.40	
			4247 - PARKS IRRIGATION MAINTENANCE		2,424.40	
			4255 - IRRIGATION FOR HERESHOFF PARK		1,925.00	
EF090888	26/02/2021	HART SPORT				756.90
			10098337 - 2 X AB ROLLERS		47.90	
			10098387 - 12 X PILATES MATS		609.80	
			10098740 - REPLACEMENT OF SKIPPING ROPES AND CHALK		99.20	
EF090612	15/02/2021	HARTAC SALES & DISTRIBUTION PTY LTD				524.83

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

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

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			275410 - UC VIEWS DIGITAL SIGNAGE SUBS LIC FEE VARIOUS AREAS JAN 2021		524.83	
EF090762	15/02/2021	HAYS SPECIALIST RECRUITMENT (AUSTRALIA) PTY LIMITED				1,134.38
			10081752 - TONY DURMANICH FROM 27/1/21 TO 26/2/21		1,134.38	
EF091025	26/02/2021	HAYS SPECIALIST RECRUITMENT (AUSTRALIA) PTY LIMITED				1,520.07
			10113797 - TEMP STAFF 27/1/21 TO 26/2/21		1,520.07	
EF090620	15/02/2021	HAZ ENVIRO SOLUTIONS PTY LTD				1,697.30
			202456 - HAZARDOUS MATERIALS REMOVAL		1,072.50	
			202470 - OIL AND HYDROCARBON DRUM DISPOSAL 02/02/21		624.80	
EF090619	15/02/2021	HCC (AUST) PTY LTD				14,366.00
			INV-0085 - REMOVE EXISTING BRICKPAVERS AND RELAY IN GRAND OCEAN ENTRANCE 18/09/20	00819	880.00	
			INV-111 - REMOVE EXISTING BRICKPAVERS AND RELAY IN	00819	11,550.00	
			INV-112 - REMOVE EXISTING BRICKPAVERS AND RELAY IN	00819	880.00	
			INV-113 - REMOVE EXISTING BRICKPAVERS AND RELAY IN	00819	1,056.00	
EF090895	26/02/2021	HCC (AUST) PTY LTD				2,970.00
			INV-116 - REMOVE EXISTING BRICKPAVERS AND RELAY IN THORNBILL MEANDER	00819	704.00	
			INV-117 - REPAIR PAVING ON REID PROM	00819	880.00	
			INV-119 - REMOVE EXISTING BRICKPAVERS AND RELAY IN LILBURNE ROAD READSHAW TO HEPBURN AVE	00819	1,386.00	
EF090889	26/02/2021	HEATHRIDGE IGA				121.10
			185664 - MONTHLY WOC MORNING TEA		121.10	
EF090812	26/02/2021	HELEN & PETER AXTON				1,400.00
			107156 - RATES REFUND		1,400.00	
EF090615	15/02/2021	HICKEY CONSTRUCTIONS PTY LTD				40,256.47
			1924 - AFTER HOURS STANDBY 15/12-22/12/20	00318	478.50	
			1954 - CITY CENTRE, REID PROMENADE AUTO TOILET	00318	517.66	
			1955 - WINTON ROAD SES	00318	253.04	
			1956 - AFTER HOURS STANDBY	00318	508.20	
			1967 - OCEAN REEF BOAT HARBOUR	00318	165.00	
			1969 - WHITFORDS LIBRARY	00318	3,960.00	
			1970 - DUNCRAIG CHILD HEALTH CENTRE	00318	3,660.25	
			1971 - DUNCRAIG LEISURE CENTRE	00318	692.45	
			1975 - REPAIR TO BENCH SEAT NEAR LICENCE CENTRE	00318	191.29	
			1976 - JOONDALUP ADMINISTRATION	00318	495.52	
			1978 - WINTON ROAD - MEN'S SHED PROJECT	00318	5,877.74	
			1979 - QUALIFIED TRADESMAN NORMAL WORKING HOURS	00318	55.00	
			1981 - QUALIFIED TRADESMAN NORMAL WORKING HOURS	00318	320.43	
			1982 - QUALIFIED TRADESMAN NORMAL WORKING HOURS	00318	165.00	
			1983 - QUALIFIED TRADESMAN NORMAL WORKING HOURS	00318	287.65	

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 February 2021

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			1984 - WHITFORDS NODES REPAIRS	00318	496.45	
			1985 - OAHU PARK DECKING BOARDS	00318	144.99	
			1986 - QUALIFIED TRADESMAN NORMAL WORKING HOURS	00318	13,546.50	
			1993 - SUB CONTRACTORS RENOVATION WORKS - \$10,0	00318	1,900.25	
			1994 - QUALIFIED TRADESMAN NORMAL WORKING HOURS	00318	557.70	
			1995 - SUB CONTRACTORS RENOVATION WORKS - \$0 -	00318	860.20	
			1998 - SEACREST PARK CLUBROOMS VARIOUS REPAIRS	00318	1,934.85	
			2006 - JOONDALUP ADMIN ADDITIONAL PAINTING	00318	3,187.80	
EF090891	26/02/2021	HICKEY CONSTRUCTIONS PTY LTD				25,557.77
			2000 - QUALIFIED TRADESMAN NORMAL WORKING HOURS	00318	110.00	
			2001 - FLINDERS PARK COMM CTR POWER COATED GATES	00318	3,363.80	
			2002 - QUALIFIED TRADESMAN AFTER HOURS EMERGENC	00318	429.00	
			2003 - QUALIFIED TRADESMAN NORMAL WORKING HOURS	00318	55.00	
			2004 - QUALIFIED TRADESMAN NORMAL WORKING HOURS	00318	400.21	
			2005 - QUALIFIED TRADESMAN NORMAL WORKING HOURS	00318	220.00	
			2007 - QUALIFIED TRADESMAN NORMAL WORKING HOURS	00318	1,454.48	
			2008 - QUALIFIED TRADESMAN NORMAL WORKING HOURS	00318	272.58	
			2009 - QUALIFIED TRADESMAN NORMAL WORKING HOURS	00318	110.00	
			2010 - QUALIFIED TRADESMAN NORMAL WORKING HOURS	00318	1,156.10	
			2011 - QUALIFIED TRADESMAN NORMAL WORKING HOURS	00318	558.25	
			2012 - QUALIFIED TRADESMAN NORMAL WORKING HOURS	00318	637.45	
			2013 - QUALIFIED TRADESMAN NORMAL WORKING HOURS	00318	2,135.93	
			2016 - ILUKA FORESHORE REPAIR STAIRS	00318	580.47	
			2017 - JOONDALUP ADMIN	00318	6,728.70	
			2019 - JOONDALUP ADMIN 3RD FLOOR ALTERATIONS	00318	5,874.00	
			2020 - QUALIFIED TRADESMAN NORMAL WORKING HOURS	00318	880.00	
			2021 - OCEAN REEF FISH CLEANING STATION	00318	591.80	
EF090611	15/02/2021	HOLCIM (AUSTRALIA) PTY LTD T/AS	HUMES			9,543.45
			9407345174 - GRATED COVER RAISED/FLUSH 25MM WITH LOCK	00719	7,696.04	
			9407356387 - VARIOUS ITEMS	00719	1,847.41	
EF090887	26/02/2021	HOLCIM (AUSTRALIA) PTY LTD T/AS	HUMES			10,621.25
			9407366453 - GRATED COVER RAISED/FLUSH 25MM WITH LOCK	00719	7,696.04	
			9407381172 - BASE GULLY 1300 0150 600HOLE DC	00719	1,077.80	
			9407385109 - BASE GULLY 1300 0150 600HOLE DC	00719	1,847.41	



**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 February 2021**

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
110967	26/02/2021	HUGH CLARENCE BARNETT				127.35
			INWE21/8479 - PARKING TICKET REFUND		127.35	
EF090763	15/02/2021	HYDROQUIP PUMPS				3,921.50
			INV-42121 - GENERAL - NORMAL WORKING HOURS ON SITE T	03419	1,584.00	
			INV-42122 - GENERAL - NORMAL WORKING HOURS ON SITE T	03419	2,337.50	
EF090618	15/02/2021	IAN HOCKING (IAN HOCKING PAINT DECORATING SERVICES)	NG AND			2,423.00
			18 - CENTRAL PARK		2,423.00	
EF090894	26/02/2021	IAN HOCKING (IAN HOCKING PAINT DECORATING SERVICES)	NG AND			220.00
			23 - SPRAY PAINT TREE BLUE		220.00	
EF090814	26/02/2021	IAN PIRRIE				370.00
			166851 - RATES REFUND		370.00	
EF090719	15/02/2021	ILLION AUSTRALIA PTY LTD (TENDERLINK.COM)				518.10
			AU-387844 - ILLION TENDERLINK SAAS SERVICE		518.10	
EF090626	15/02/2021	INSIGHT ENTERPRISES AUSTRALIA PTY LTD				7,964.00
			150012030 - IMPLEMENTATION OF MI		7,964.00	
EF090621	15/02/2021	INSTITUTE OF PUBLIC WORKS ENGINEERS (WA)	AUST LTD			3,360.00
			D8NT69WBNZ6 - IPWEA STATE CONF 2021 11/03/21		840.00	
			JRN5M7VQCZ - IPWEA STATE CONF 2021 11/03/21		840.00	
			LQN75RL87YG - IPWEA STATE CONF 2021 11/03/21		840.00	
			NDNZRC7KCVV - IPWEA STATE CONF 2021 11/03/21		840.00	
110935	19/02/2021	INSURANCE COMMISSION OF WA				440.00
			08/02/21 - REFUND REF 20/7236 INV 26182 CLIENT PAID SHORT TERM GYM MEMBERSHIP TWICE IN ERROR		440.00	
110931	19/02/2021	INTEGRO HOMES PTY LTD				504.00
			VP21/0003 - REFUND BUILDING VERGE PERMIT		504.00	
EF090623	15/02/2021	INTELIFE GROUP				17,054.40
			CIT007-012021L1 - LITTER COLLECTION TEAM	VP131756	15,708.00	
			CIT007-012021L2 - LITTER COLLECTION TEAM	VP131756	1,346.40	
EF090897	26/02/2021	INTELIFE GROUP				17,952.00
			CIT007-122020L1 - LITTER COLLECTION TEAM DEC 2020	VP131756	17,952.00	
EF090624	15/02/2021	IRON MOUNTAIN AUSTRALIA GROUP PTY LTD				4,228.58
			AUS779199 - STORAGE AND RETRIEVAL OF RECORDS DEC 20		2,114.27	
			AUS792597 - STORAGE AND RETRIEVAL OF RECORDS JAN 21		114.22	
			AUS796629 - STORAGE AND RETRIEVAL OF RECORDS JAN 21		2,000.09	
EF090649	15/02/2021	ISENTIA				1,540.00
			MN0813876 - MEDIA MONITORING		1,540.00	
EF090764	15/02/2021	ISUBSCRIBE PTY LTD				345.00
			INV-40448 - SUBSCRIPTIONS		345.00	
EF090627	15/02/2021	IVE DISTRIBUTION PTY LTD				3,212.86
			1000730162 - DISTRIBUTION OF CHARITY CLOTHING FLYERS		3,212.86	

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

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

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

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EF090899	26/02/2021	IVE DISTRIBUTION PTY LTD				813.84
			1000728311 - DISTRIBUTION OF 7,400 DL FLYERS MUSIC IN THE PARK 2		413.15	
			1000732580 - DISTRIBUTION OF FLYERS - VERSION 3		400.69	
EF090583	15/02/2021	IXOM OPERATIONS PTY LTD				3,766.18
			6342204 - SUPPLY AND HIRE OF CHLORINE GAS		3,423.30	
			6344252 - SUPPLY AND HIRE OF CHLORINE GAS		342.88	
EF090903	26/02/2021	J & M ASPHALT PTY LTD				3,071.39
			INV-1363 - AC7 MARSHALL BLOW 35 - PICKUP AND LAY VARIOUS AREAS 09/02/21	VP215618	1,320.85	
			INV-1365 - AC7 MARSHALL BLOW 35 - PICKUP AND LAY	VP215618	1,750.54	
EF090569	15/02/2021	J BLACKWOOD & SON LTD				5,222.23
			PE1165YU - FILE CHAINSAW NO 21 8" X 5/32"		96.10	
			PE1572WW - BELT		58.70	
			PE1958YX - 0115 5137 FACE MASK PACK 20		3,484.80	
			PE3318YW - BATTERY 9VOLT		58.61	
			PE3319YW - RAG ON A ROLL 24.5CM X 70MTR		1,189.58	
			PE4603YW - REACTIVE MATERIALS - IRRIGATION MAINTENA		54.87	
			PE4605YN - REACTIVE MATERIALS - IRRIGATION MAINTENA		75.24	
			PE4606YW - REACTIVE MATERIALS - IRRIGATION MAINTENA		36.67	
			PE8045YU - FILE CHAINSAW NO 21 8" X 5/32"		32.03	
			PE9514YY - DANGER TAPE		90.42	
			PE9806YW - DANGER TAPE		45.21	
EF090840	26/02/2021	J BLACKWOOD & SON LTD				1,401.86
			PE0080ZC - STRAP S/S TYPE 201 X 30MTR		475.97	
			PE1373ZC - SIGN MAINTENANCE		102.56	
			PE3724YX - RAKE 600MM PLASTIC		293.70	
			PE8332ZC - PARTS & REPAIRS		98.67	
			PE8813YZ - PRUNING SAW C/W SHEATH		103.20	
			PE9511YZ - PARTS & REPAIRS		177.39	
			PE9512YZ - WORKSHOP CONSUMABLES		150.37	
EF090531	15/02/2021	J FERNANDES				1,609.47
			20210204 - FILM, WEB AND SOUND SUPPLY		1,609.47	
EF090742	15/02/2021	J.D CAFFEY & CAFFEY FAMILY TRUST T/AS WESTBOOKS				294.32
			318997 - STOCK AS SELECTED		18.46	
			318998 - STOCK AS SELECTED		22.19	
			318999 - STOCK AS SELECTED		110.22	
			319000 - STOCK AS SELECTED		143.45	
EF091007	26/02/2021	J.D CAFFEY & CAFFEY FAMILY TRUST T/AS WESTBOOKS				681.63
			319425 - STOCK AS SELECTED		648.42	
			319426 - STOCK AS SELECTED		33.21	
EF090530	15/02/2021	JACKSON MCDONALD				372.90
			507751 - LEGAL ADVICE OCEAN REEF MARINA		372.90	
EF090536	15/02/2021	JADE SCANLAN				16.70
			2213507 - LEARN TO SWIM REFUND		16.70	
EF090571	15/02/2021	JAMES BENNETT PTY LTD				1,540.99

**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 February 2021**

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			3132575 - STOCK AS SELECTED		87.99	
			4738452 - LIBRARY STOCK		99.40	
			4738469 - LIBRARY STOCK		197.95	
			4738470 - LIBRARY STOCK		13.99	
			4738471 - LIBRARY STOCK		230.13	
			4738482 - LIBRARY STOCK		274.52	
			4738942 - STOCK AS SELECTED		386.45	
			4738944 - STOCK AS SELECTED		110.62	
			4738945 - STOCK AS SELECTED		139.94	
EF090842	26/02/2021	JAMES BENNETT PTY LTD				1,831.83
			4740031 - STOCK AS SELECTED		58.42	
			4740032 - STOCK AS SELECTED		210.16	
			4740033 - STOCK AS SELECTED		74.86	
			4740034 - STOCK AS SELECTED		204.66	
			4740035 - STOCK AS SELECTED		10.46	
			4740449 - STOCK AS SELECTED		261.75	
			4740450 - STOCK AS SELECTED		77.77	
			4740451 - STOCK AS SELECTED		339.29	
			4740452 - STOCK AS SELECTED		83.22	
			4740453 - STOCK AS SELECTED		117.43	
			4740926 - STOCK AS SELECTED		27.99	
			4740927 - STOCK AS SELECTED		265.43	
			4740928 - STOCK AS SELECTED		51.40	
			4740929 - STOCK AS SELECTED		48.99	
110906	8/02/2021	JAMES WILLIAMS				30.00
			08310 - DOG STERILISED		30.00	
EF090628	15/02/2021	JANSEN AUDIO				132.00
			5940 - REPAIR TO AQUA STEREO		132.00	
EF090631	15/02/2021	JB HI-FI GROUP PTY LTD T/AS JB HI-FI COMMERCIAL				539.00
			BD0360886 - DELL WD19 DOCK (383461)		221.00	
			BD036477 - MS SURFACE 127W POWER SUPPLY		318.00	
EF090901	26/02/2021	JB HI-FI GROUP PTY LTD T/AS JB HI-FI COMMERCIAL				5,540.00
			BD0313803 - DELL LATITUDE 3310 2-IN-1		1,385.00	
			BD0388431 - DELL LATITUDE 3310 2-IN1 (649361)		4,155.00	
EF090629	15/02/2021	JB HI-FI JOONDALUP				129.00
			203971505-98 - EZYMOUNT VP-F80B SKU: 32178		129.00	
EF090795	26/02/2021	JOHN CHESTER				3,576.00
			ALLOW-MTG-FEB 2021 - MEETING FEE - FEBRUARY 2021		2,639.83	
			FEBRUARY 2021 - EXPENSE REIMBURSEMENT - FEBRUARY 2021		936.17	
EF091042	26/02/2021	JOHN ROBERT RAFTIS				2,639.83
			ALLOW-MTG-FEB 2021 - MEETING FEE - FEBRUARY 2021		2,639.83	
EF090804	26/02/2021	JOONDALUP CHRISTMAS LUNCH				900.00
			1/2021 - JOONDALUP CHRISTMAS LUNCH 2020		900.00	
EF090768	15/02/2021	JOONDALUP GOLF MANAGEMENT (AUST) P/L				4,517.50
			167158 - VENUE HIRE FOR 15.12.20		4,517.50	
EF090788	26/02/2021	JOONDALUP KINROSS CRICKET CLUB				1,431.98
			18539 - FALKLAND PARK HIRE FEES REFUND		1,431.98	

**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 February 2021**

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
EF090767	15/02/2021	JOONDALUP PLUMBING SERVICES				56,070.83
			2450/20 - INSTALL DRINK FOUNTAIN AT KEY WESTTOILET BLOCK	00818	1,989.90	
			2460/20 - NORMAL WORKING HOURS QUALIFIED TRADESMAN	00818	126.39	
			2465/20 - NORMAL WORKING HOURS QUALIFIED TRADESMAN	00818	227.92	
			2478/20 - MACNAUGHTON PARK CLUBROOMS	00818	154.94	
			2485/20 - NORMAL WORKING HOURS QUALIFIED TRADESMAN	00818	666.93	
			2486/20 - NORMAL WORKING HOURS QUALIFIED TRADESMAN	00818	180.40	
			2487/20 - NORMAL WORKING HOURS QUALIFIED TRADESMAN	00818	229.90	
			2488/20 - JET WASH	00818	548.90	
			2489/20 - NORMAL WORKING HOURS QUALIFIED TRADESMAN	00818	253.00	
			2490/20 - NORMAL WORKING HOURS QUALIFIED TRADESMAN	00818	180.40	
			2491/20 - AFTER HOURS 3:31PM TO 6:59AM	00818	590.70	
			2492/20 - NORMAL WORKING HOURS QUALIFIED TRADESMAN	00818	381.04	
			2494/20 - JET WASH	00818	740.85	
			2495/20 - RPZ (INCLUDING LABOUR & MATERIALS) 40MM	00818	753.50	
			2496/20 - NORMAL WORKING HOURS QUALIFIED TRADESMAN	00818	450.78	
			2497/20 - NORMAL WORKING HOURS QUALIFIED TRADESMAN	00818	435.60	
			2498/20 - NORMAL WORKING HOURS QUALIFIED TRADESMAN	00818	63.25	
			2499/20 - NORMAL WORKING HOURS QUALIFIED TRADESMAN	00818	167.09	
			2500/20 - NORMAL WORKING HOURS QUALIFIED TRADESMAN	00818	90.20	
			2501/20 - NORMAL WORKING HOURS QUALIFIED TRADESMAN	00818	1,091.20	
			2502/20 - NORMAL WORKING HOURS QUALIFIED TRADESMAN	00818	126.50	
			2503/20 - NORMAL WORKING HOURS QUALIFIED TRADESMAN	00818	386.43	
			2504/20 - NORMAL WORKING HOURS QUALIFIED TRADESMAN	00818	116.49	
			2505/20 - PUBLIC HOLIDAY LABOUR RATE	00818	97.90	
			2506/20 - PUBLIC HOLIDAY LABOUR RATE	00818	195.80	
			2507/20 - NORMAL WORKING HOURS QUALIFIED TRADESMAN	00818	255.87	
			2508/20 - NORMAL WORKING HOURS QUALIFIED TRADESMAN	00818	194.37	
			2509/20 - NORMAL WORKING HOURS QUALIFIED TRADESMAN	00818	180.40	
			2510/20 - NORMAL WORKING HOURS QUALIFIED TRADESMAN	00818	435.60	
			2511/20 - NORMAL WORKING HOURS QUALIFIED TRADESMAN	00818	204.93	
			2512/20 - AFTER HOURS 3:31PM TO 6:59AM	00818	122.65	
			2513/20 - NORMAL WORKING HOURS QUALIFIED TRADESMAN	00818	715.66	
			2514/20 - NORMAL WORKING HOURS QUALIFIED TRADESMAN	00818	378.84	

**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 February 2021**

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			2515/21 - NORMAL WORKING HOURS QUALIFIED TRADESMAN	00818	726.77	
			2516/21 - NORMAL WORKING HOURS QUALIFIED TRADESMAN	00818	620.73	
			2517/20 - NORMAL WORKING HOURS QUALIFIED TRADESMAN	00818	845.57	
			2518/21 - NORMAL WORKING HOURS QUALIFIED TRADESMAN	00818	180.40	
			2519/21 - SUNDAY LABOUR RATE	00818	278.30	
			2520/21 - NORMAL WORKING HOURS QUALIFIED TRADESMAN	00818	223.08	
			2521/21 - NORMAL WORKING HOURS QUALIFIED TRADESMAN	00818	90.20	
			2523/21 - NORMAL WORKING HOURS QUALIFIED TRADESMAN	00818	204.33	
			2524/21 - NORMAL WORKING HOURS QUALIFIED TRADESMAN	00818	147.84	
			2525/21 - NORMAL WORKING HOURS QUALIFIED TRADESMAN	00818	133.54	
			2526/21 - NORMAL WORKING HOURS QUALIFIED TRADESMAN	00818	101.42	
			2527/21 - NORMAL WORKING HOURS QUALIFIED TRADESMAN	00818	169.73	
			2528/21 - MATERIALS 10% MARK-UP APPLICABLE TO WORK	00818	336.60	
			2529/21 - NORMAL WORKING HOURS QUALIFIED TRADESMAN	00818	79.09	
			2530/21 - NORMAL WORKING HOURS QUALIFIED TRADESMAN	00818	474.10	
			2531/21 - NORMAL WORKING HOURS QUALIFIED TRADESMAN	00818	116.82	
			2532/21 - NORMAL WORKING HOURS QUALIFIED TRADESMAN	00818	158.73	
			2533/21 - NORMAL WORKING HOURS QUALIFIED TRADESMAN	00818	90.20	
			2534/21 - NORMAL WORKING HOURS QUALIFIED TRADESMAN	00818	404.80	
			2535/21 - NORMAL WORKING HOURS QUALIFIED TRADESMAN	00818	743.05	
			2536/21 - NORMAL WORKING HOURS QUALIFIED TRADESMAN	00818	212.63	
			2537/21 - NORMAL WORKING HOURS QUALIFIED TRADESMAN	00818	354.86	
			2538/21 - AFTER HOURS CALL OUT (MIN 1 HOUR)	00818	1,745.15	
			2539/21 - NORMAL WORKING HOURS QUALIFIED TRADESMAN	00818	210.54	
			2541/21 - NEIL HAWKINS PARK TOILETS VARIOUS REPAIRS	00818	117.37	
			2542/21 - MULLALOO NORTH TOILETS REPAIR	00818	345.40	
			2543/21 - ADMIRAL PARK CLUBROOMS REPAIR BLOCKED TOILETS	00818	195.47	
			2544/21 - BELDON PARK TOILETS VARIOUS REPAIRS	00818	356.95	
			2545/21 - CAMBERWARRA PARK REPLACE TOILET SEAT	00818	94.82	
			2546/21 - CRAIGIE LEISURE CENTRE VARIOUS REPAIRS	00818	579.59	
			2547/21 - NORMAL WORKING HOURS QUALIFIED TRADESMAN	00818	304.15	
			2548/21 - CRAIGIE LEISURE CENTRE VARIOUS REPAIRS	00818	1,072.39	

**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 February 2021**

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			2549/21 - WORK OPERATION CENTRE REPAIR ICE MACHINE	00818	121.77	
			2550/21 - OCEAN REEF FISH CLEANING STATION REPLACE TURBO VENT & REDUCER	00818	333.19	
			2551/21 - OCEAN REEF BOAT RAMP TOILETS CLEAR BLOCKED DRAINS	00818	383.90	
			2552/21 - WARWICK COMMUNITY CARE CENTRE	00818	254.65	
			2553/21 - WARWICK COMMUNITY CARE CENTRE	00818	203.94	
			2554/21 - CRAIGIE LEISURE CENTRE	00818	202.84	
			2555/21 - CRAIGIE LEISURE CENTRE	00818	376.75	
			2556/21 - MARMION BEACH TOILETS/CHANGEROOMS REPAIRS	00818	407.66	
			2557/21 - OCEAN REEF SEA SPORTS CLUB VARIOUS REPAIRS	00818	225.50	
			2558/21 - CALEDONIA PARK WATER FOUNTAIN REPAIR	00818	152.85	
			2559/21 - MIRROR PARK TOILETS REPAIR	00818	211.64	
			2560/21 - OCEAN REEF FISH CLEANING STATION REPLACE ALL TAPWARE	00818	449.90	
			2561/21 - THE WOC REPLACE ROOF VENTILATOR ON NURSERY SHED	00818	275.66	
			2562/21 - FORREST PARK COMM FACILITY CLEAR BLOCKED SHOWERS	00818	180.40	
			2563/21 - BARRIDALE PARK TOILETS REPAIR	00818	233.97	
			2564/21 - WORK OPERATION CENTRE VARIOUS REPAIRS	00818	163.52	
			2565/21 - ILUKA FORESHORE TOILETS REPAIR	00818	580.14	
			2566/21 - VARIOUS AREAS PUMP PITS	00818	1,623.60	
			2567/21 - HILLARYS ANIMAL BEACH VARIOUS REPAIRS	00818	324.28	
			2568/21 - MATERIALS 10% MARK-UP APPLICABLE TO WORK	00818	1,267.20	
			2569/21 - NORMAL WORKING HOURS QUALIFIED TRADESMAN	00818	270.60	
			2570/21 - CRAIGIE LEIS CTR VARIOUS REPAIRS	00818	343.97	
			2571/21 - SANTIAGO PARK TOILETS REPAIR	00818	184.69	
			2572/21 - CENTRAL PARK TOILETS REPAIR	00818	155.87	
			2573/21 - NORMAL WORKING HOURS QUALIFIED TRADESMAN	00818	123.42	
			2574/21 - NORMAL WORKING HOURS QUALIFIED TRADESMAN	00818	205.04	
			2575/21 - MIRROR PARK TOILETS REPAIR	00818	135.30	
			2576/21 - CRAIGIE LEIS CTR CLEAR BLOCKED TOILET	00818	63.25	
			2577/21 - HILLARYS NORTH TOILETS REPAIR	00818	200.64	
			2579/21 - NORMAL WORKING HOURS QUALIFIED TRADESMAN	00818	2,697.20	
			2580/21 - NORMAL WORKING HOURS QUALIFIED TRADESMAN	00818	2,311.10	
			2581/21 - JOONDALUP ADMIN REPAIR TAP IN GROUND FLOOR KITCHEN	00818	63.25	
			2582/21 - SORRENTO SURF LIFESAVING CLUB VARIOUS REPAIRS	00818	194.37	
			2583/21 - ILUKA LEAKING SHOWER	00818	287.43	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			2584/21 - SORRENTO NORTH REPLACE 2 SHOWER ROSES	00818	153.23	
			2585/21 - WHITFORDS NODES AFTER HOURS CALLOUT VARIOUS REPAIRS	00818	2,244.88	
			2586/21 - NORMAL WORKING HOURS QUALIFIED TRADESMAN	00818	176.61	
			2587/21 - HILLARYS NORTH VARIOUS REPAIRS	00818	825.44	
			2588/21 - MULLALOO NORTH TOILETS REPAIR	00818	474.98	
			2589/21 - CURRAMBINE COMM CENTRE REPAIR TOILETS	00818	196.24	
			2590/21 - CRAIGIE LEISURE CENTRE REPAIRS TO SHOWER	00818	181.17	
			2591/21 - CRAIGIE LEIS CTR CLEAR BLOCKED GYM TOILETS	00818	90.20	
			2592/21 - CITY CENTRE TOILETS REPAIR	00818	293.70	
			2593/21 - NORMAL WORKING HOURS QUALIFIED TRADESMAN	00818	94.49	
			2594/21 - TIMBERLANE PARK CLUBROOMS VARIOUS REPAIRS	00818	135.30	
			2595/21 - KEY WEST TOILETS REPAIR	00818	90.20	
			2596/21 - SORRENTO SOUTH TOILETS REPAIR	00818	383.90	
			2598/21 - MULLALOO NORTH TOILETS REPAIR	00818	293.70	
			2599/21 - MULLALOO SOUTH VARIOUS REPAIRS	00818	1,138.72	
			2600/21 - MULLALOO SURF LIFESAVING CLUB VARIOUS REPAIRS	00818	213.40	
			2601/21 - MULLALOO SURF LIFESAVING CLUB VARIOUS REPAIRS	00818	1,969.00	
			2602/21 - JOONDALUP ADMIN VARIOUS REPAIRS	00818	1,555.40	
			2603/21 - CENTRAL PARK TOILETS REPAIR	00818	123.42	
			2604/21 - PINNAROO POINT TOILETS REPAIR	00818	487.96	
			2605/21 - WARWICK COMM CARE CTR VARIOUS REPAIRS	00818	1,488.30	
			2606/21 - JOONDALUP ADMIN VARIOUS REPAIRS	00818	229.79	
			2607/21 - CRAIGIE LEIS CTR VARIOUS REPAIRS	00818	194.37	
			2608/21 - NORMAL WORKING HOURS QUALIFIED TRADESMAN	00818	798.82	
			5578/21 - SHOULD BE 2278/21 SORRENTO TENNIS CLUB SEPTIC UPGRADE	00818	2,579.17	
EF091029	26/02/2021	JOONDALUP PLUMBING SERVICES				35,132.09
			2184/20 - NORMAL WORKING HOURS QUALIFIED TRADESMAN	00818	876.70	
			2247/20 - NORMAL WORKING HOURS QUALIFIED TRADESMAN	00818	331.38	
			2522/20 - CRAIGIE LEISURE URIMAT	00818	184.80	
			2540/21 - WARWICK HOCKEY DRAIN	00818	356.95	
			2609/20 - SAFETY SHOWERS SERVICING VARIOUS AREAS	00818	948.75	
			2610/21 - CRAIGIE LEIS CTR REPLACE SHOWER TAPWARE	00818	3,671.25	
			2611/21 - PINNAROO POINT SHOWER DRAINS	00818	480.70	
			2612/21 - ILUKA FORESHORE WATER PIPE	00818	201.19	

**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 February 2021**

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			2614/21-2 - NORMAL WORKING HOURS QUALIFIED TRADESMAN	00818	3,212.00	
			261421-1 - NORMAL WORKING HOURS QUALIFIED TRADESMAN	00818	3,212.00	
			2616/21 - CHARONIA PARK WATER LEAK	00818	159.94	
			2618/21 - CHRISTCHURCH PARK CISTERN	00818	79.59	
			2619/21 - OCEAN REEF PARK TOILETS	00818	303.27	
			2620/21 - SANTIAGO PARK TOILET SEAT	00818	117.04	
			2621/20 - NORMAL WORKING HOURS QUALIFIED TRADESMAN	00818	157.36	
			2622/20 - NORMAL WORKING HOURS QUALIFIED TRADESMAN	00818	253.55	
			2623/21 - WARRANDYTE PARK CLUBROOMS	00818	2,630.87	
			2624/21 - DUNCRAIG LIBRARY	00818	6,921.75	
			2625/21 - TIMBERLANE PARK HALL	00818	4,320.80	
			2626/21 - BEAUMARIS PARK INSTALL DRINK FOUNTAIN	00818	6,712.20	
EF090665	15/02/2021	KADESJADA TRUST (ONE 20 PRODUCTIONS)				11,998.80
			13822 - STAGING, AUDIO AND LIGHTING FOR MUSIC IN		11,998.80	
EF090810	26/02/2021	KATE BARKER				1,440.00
			DA20/0993 - REFUND OF DEVELOPMENT APPLICATION FEES		1,440.00	
EF090807	26/02/2021	KATE CAMPBELL				120.00
			2198924 - REFUND FOR COURSE CANCELLED MUMS & BUBS PILATES CLC		120.00	
110977	26/02/2021	KATHERINE BIDDLE				150.00
			8310 - DOG REGISTRATION REFUND		150.00	
110943	19/02/2021	KENNARDS HIRE				270.00
			22313072 - PLAY EQUIPMENT BLACKPOOL PARK		270.00	
EF091026	26/02/2021	KERRY HOLLYWOOD				2,639.83
			ALLOW-MTG-FEB 2021 - MEETING FEE - FEBRUARY 2021		2,639.83	
EF090770	15/02/2021	KINROSS SUPA IGA				246.50
			02/3714 - BBQ SUPPLIES SUMMER SESSIONS		212.09	
			2/2995 - BBQ SUPPLES FOR SWA EVENT		34.41	
EF091032	26/02/2021	KINROSS SUPA IGA				285.11
			3/5530 - YOUTH SVS ACTIVITIES		285.11	
EF090769	15/02/2021	KLEENIT PTY LTD				6,634.65
			142341 - PRESSURE WASH FLOOR & WALLS IN NEIL HAWKINS		308.00	
			142346 - VANDALISM WHITFORDS NODES TOILETS		242.00	
			142409 - NEIL HAWKINS PARK	02719	440.00	
			142584 - HIGH PRESSURE WASH - INCLUDING PAVEMENT CENTRAL PARK	02719	1,650.00	
			142586 - HIGH PRESSURE WASH - INCLUDING PAVEMENT	02719	198.00	
			142627 - GRAFFITI CONTROL SERVICES	02719	2,011.90	
			142718 - GRAFFITI PAINT OUT VARIOUS AREAS W/E 29/01/21	02719	1,784.75	
EF091031	26/02/2021	KLEENIT PTY LTD				3,558.45
			142979 - GRAFFITI CONTROL SERVICES	02719	3,118.45	
			143094 - HIGH PRESSURE WASH - INCLUDING PAVEMENT NEIL HAWKINS PARK	02719	440.00	



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

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

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
EF090635	15/02/2021	KL MEDIA PTY LTD T/AS ALL ACCESS AUSTRALASIA				1,309.10
			1147893 - LIBRARY STOCK		371.38	
			1147894 - LIBRARY STOCK		270.56	
			1147895 - LIBRARY STOCK		25.29	
			1147896 - LIBRARY STOCK		10.43	
			1148034 - MUSIC CDS AS PER PROFILE		182.58	
			1148035 - MUSIC CDS JNR AS PER PROFILE		39.80	
			1148036 - DVD - ADULT FICTION - AS PER PROFILE		264.13	
			1148037 - WODA TITLES AS SELECTED		97.84	
			1148038 - WHIA TITLES AS SELECTED		47.09	
EF090905	26/02/2021	KL MEDIA PTY LTD T/AS ALL ACCESS AUSTRALASIA				2,713.66
			1148146 - DVD - ADULT FICTION - AS PER PROFILE		288.00	
			1148147 - HEAVILY REQUESTED TITLES		415.98	
			1148268 - DVD - ADULT FICTION - AS PER PROFILE		569.10	
			1148269 - DVDS JNR AS PER PROFILE		58.70	
			1148270 - HEAVILY REQUESTED TITLES		365.97	
			1148271 - WODA TITLES AS SELECTED		68.10	
			1148272 - DVDS FOR BOW		33.15	
			1148273 - MUSIC CDS AS PER PROFILE		44.35	
			1148274 - JOOA TITLES AS SELECTED		25.85	
			1148353 - DVD - ADULT FICTION - AS PER PROFILE		642.84	
			1148354 - DVDS JNR AS PER PROFILE		96.58	
			1148355 - JOOA TITLES AS SELECTED		54.73	
			1148356 - WHIA TITLES AS SELECTED		14.87	
			1148357 - WODA TITLES AS SELECTED		35.44	
EF090634	15/02/2021	KOMATSU AUSTRALIA PTY LTD				541.66
			2189821 - SCHEDULED SERVICING 1EKS599 - KOMATSU		541.66	
EF090633	15/02/2021	KYOCERA MITA AUSTRALIA PTY LTD				4,480.14
			90072874 - PHOTOCOPYING FOR RECORDS AUG - SEPT 20		27.19	
			90148866 - DUNCRAIG PHOTOCOPIERS USAGE COSTS DEC 20 - JAN 21		93.73	
			90148867 - REFERENCE PHOTOCOPIERS USAGE COSTS DEC 20 - JAN 21		50.64	
			90148869 - PHOTOCOPYING FOR IMS DEC 20 - JAN 21		419.05	
			90148870 - PHOTOCOPYING FOR CEOS OFFICE DEC 20 - JAN 21		76.08	
			90148871 - PHOTOCOPYING FOR COMM DEVEL & LEIS SERVS DEC 20 - JAN 21		494.38	
			90148872 - PHOTOCOPYING FOR ASSETS DEC 20 - JAN 21		92.50	
			90148873 - PHOTOCOPYING FOR HEALTH DEC 20 - JAN 21		170.70	
			90148874 - PHOTOCOPYING CUSTOMER SERVICE		17.13	
			90148875 - PHOTOCOPYING FOR DIRECTOR OF GOVERNANCE & STRATEGY EA'S OFFICE DEC 20 - JAN 21		36.31	
			90148876 - PHOTOCOPYING FOR FINANCE DEC 20 - JAN 21		90.23	
			90148877 - PHOTOCOPYING FOR THE DEPOT MECHANICS WORKSHOP DEC 20 - JAN 21		33.55	

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

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

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			90148878 - PHOTOCOPYING FOR STRATEGIC DEC 20 - JAN 21		178.37	
			90148879 - PHOTOCOPYING FOR BUILDING DEC 20 - JAN 21		64.67	
			90148880 - PHOTOCOPYING OFFICE OF THE MAYOR		46.83	
			90148881 - CM PHOTOCOPIERS USAGE COSTS DEC 20 - JAN 21		17.96	
			90148882 - REFERENCE PHOTOCOPIERS USAGE COSTS DEC 20 - JAN 21		23.36	
			90148883 - PHOTOCOPYING FOR DIRECTOR OF INFRA SERVS EAS OFFICE DEC 20 - JAN 21		133.19	
			90148884 - PHOTOCOPYING FOR CRAIGIE LEIS CTR DEC20 - JAN 21		14.80	
			90148885 - PHOTOCOPYING FOR CEO EAS OFFICE DEC 20 - JAN 21		48.77	
			90148886 - PHOTOCOPYING COMMUNICATIONS SRSR		190.94	
			90148887 - PHOTOCOPYING FOR PURCHASING & CONTRACTS DEC 20 - JAN 21		27.29	
			90148888 - WOODVALE PHOTOCOPIERS USAGE COSTS		30.48	
			90148890 - DUNCRAIG PHOTOCOPIERS USAGE COSTS		42.12	
			90148891 - PHOTOCOPYING FOR BUILDING DEC 20 - JAN 21		31.32	
			90148892 - PHOTOCOPYING FOR IT DEC 20 - JAN 21		24.96	
			90148894 - WHITFORD PHOTOCOPIERS USAGE COSTS		115.01	
			90148897 - PHOTOCOPYING FOR RECORDS DEC 20 - JAN 21		11.23	
			90148898 - PHOTOCOPYING COUNCIL SUPPORT		216.05	
			90148899 - PHOTOCOPYING FOR THE DEPOT DEC 20 - JAN 21		315.47	
			90148900 - WHITFORD PHOTOCOPIERS USAGE COSTS		37.49	
			90148901 - WOODVALE PHOTOCOPIERS USAGE COSTS		37.48	
			90148902 - DUNCRAIG PHOTOCOPIERS USAGE COSTS		27.75	
			90148903 - PHOTOCOPYING FOR RATES DEC 20 - JAN 21		26.21	
			90148904 - JOONDALUP PHOTOCOPIERS USAGE COSTS		166.30	
			90148906 - PHOTOCOPYING FOR CRAIGIE LEIS CTR DEC 20 - JAN 21		32.68	
			90148907 - PHOTOCOPYING FOR IMS DEC 20 - JAN 21		38.24	
			90148908 - PHOTOCOPYING FOR RANGERS DEC 20 - JAN 21		29.11	
			90148909 - PHOTOCOPYING FOR RATES DEC 20 - JAN 21		24.15	
			90148910 - PHTOCOPYING FOR THE DEPOT DEC 20 - JAN 21		86.75	
			90148911 - REFERENCE PHOTOCOPIERS USAGE COSTS		24.51	
			90148912 - PHOTOCOPYING FOR COMM DEVEL & LEIS SERVS DEC 20 - JAN 21		75.78	
			90148913 - PHOTOCOPYING FOR CRAIGIE LEIS CTR DEC 20 - JAN 21		194.18	
			90148914 - PHOTOCOPYING FOR RATES DEC 20 - JAN 21		13.75	

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

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

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			90148915 - ADMIN PHOTOCOPIERS		15.55	
			90148916 - PHOTOCOPYING FOR PLANNING DEC 20 - JAN 21		16.09	
			90148917 - PHOTOCOPYING FOR PLANNING DEC 20 - JAN 21		162.15	
			90148918 - PHOTOCOPYING FOR FINANCE DEC 20 - JAN 21 SMALL PRINTER		19.22	
			90148919 - WOODVALE PHOTOCOPIERS USAGE COSTS		59.53	
			90148921 - PHOTOCOPYING CUSTOMER SERVICE		15.22	
			90148922 - PHOTOCOPYING FOR THE DEPOT DEC 20 - JAN 21		24.13	
			90148923 - DUNCRAIG PHOTOCOPIERS USAGE COSTS DEC 20 - JAN 21		35.17	
			90148924 - PHOTOCOPYING FOR CRAIGIE LEIS CTR DEC 20 - JAN 21		184.39	
EF090904	26/02/2021	KYOCERA MITA AUSTRALIA PTY LTD				6,405.05
			90072840 - WASTE MANAGEMENT		18.15	
			90092900 - PHOTOCOPYING FOR WASTE MANG SEPT - OCT 20		13.38	
			90131484 - PHOTOCOPYING FOR COMM DEVEL NOV - DEC 20		24.20	
			90131485 - PHOTOCOPYING WASTE MGT WOC		12.68	
			90131489 - PHOTOCOPYING FOR IMS NOV - DEC 20		369.49	
			90131498 - PHOTOCOPYING FOR BUILDING NOV - DEC 20		53.13	
			90131505 - PHOTOCOPYING FOR DIRECTOR OF INFRA MANG EA'S OFFICE NOV - DEC 20		158.15	
			90131512 - WOODVALE PHOTOCOPIERS USAGE COSTS		16.37	
			90131522 - PHOTOCOPYING FOR AUDIT & RISK NOV - DEC 20		99.68	
			90131533 - PHOTOCOPYING FOR IMS NOV DEC 20		43.47	
			90131545 - PHOTOCOPYING FOR HR NOV - DEC 20		179.78	
			90148864 - PHOTOCOPYING WASTE MGT WOC		15.19	
			90148868 - PARKING SERVICES COPIER CHARGES		428.46	
			90148889 - PHOTOCOPYING EXECUTIVE & RISK		103.25	
			90148895 - PHOTOCOPYING EXECUTIVE & RISK		78.38	
			90148896 - PARKING COPIER CHARGES		30.18	
			90148925 - PHOTOCOPYING COMPLIANCE		58.61	
			90164560 - PAPER CUT 3 YEAR MAINTENANCE & SUPPORT		4,702.50	
EF090728	15/02/2021	L & T VENABLES				201.56
			1262729 - PARTS ONLY FM037590 - 98321		201.56	
EF090725	15/02/2021	L.P AIKEN & D.J BEER & T.D BOYCE AND OTHERS (THOMSON GEER)				19,998.00
			920917 - LEGAL FEES		6,860.81	
			924175 - LEGAL FEES		13,137.19	
EF090642	15/02/2021	LA FORTUNA PTY LTD (AUSTRALIAN AND PATROLS)	GUARDS			3,757.99
			17714 - GUARD RESPONSES FOR WEEK 18 TO 24 JAN 21	VP173497		236.00
			17758 - INITIAL GUARD RESPONSE FIRST 30 MINUTES	VP173497		236.00

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			17759 - AD HOC PATROLS TIMED	VP173497	1,489.49	
			17760 - AD HOC PATROLS TIMED	VP173497	1,501.50	
			17835 - INITIAL GUARD RESPONSE 01/02-07/02/21	VP173497	295.00	
EF090914	26/02/2021	LA FORTUNA PTY LTD (AUSTRALIAN AND PATROLS)	GUARDS			413.00
			17888 - ALARM CALL OUTS 8-14/2/21	VP173497	413.00	
EF090637	15/02/2021	LANDGATE MIDLAND				5,795.61
			1073219 - ONLINE TRANSACTIONS JAN 2021		347.10	
			361933-10010401 - GROSS RENTAL VALUATIONS CHARGEABLE		3,003.89	
			362373 - 10010401 - GRV INT VALS METRO SHRD AND FESA		2,444.62	
EF090907	26/02/2021	LANDGATE MIDLAND				1,881.40
			362595-10010401 - GROSS RENTAL VALUATIONS CHARGEABLE		1,881.40	
EF091022	26/02/2021	LANDMARK ENGINEERING & DESIGN PTY LTD T/AS EXTERIA				992.20
			9421 - HERRESHOFF PARK OCEAN REEF		992.20	
EF090913	26/02/2021	LATITUDE PERTH OPERATIONS PTY. LTD.				460.00
			IV813017 - AYC YES ON 19.1.21 FOR UP TO 23PPL		460.00	
EF090908	26/02/2021	LAUNDRY EXPRESS				86.20
			17550 - SUPPLY AND WASH OF TABLECLOTHS		86.20	
EF090644	15/02/2021	LEADING SOLUTIONS NZ LTD				269.94
			12343 - TABLET CASES		269.94	
EF090643	15/02/2021	LEE BROTHERS INTERNATIONAL TRADE PTY LTD T/AS LBIT				546.37
			317124 - INSECT REPELLENT BUSHMAN SPRAY	VP189627	89.10	
			317126 - EARMUFFS HONEYWELL 1010929 HOWARD LEIGHT	VP189627	108.35	
			317241 - GLOVES MAXISAFE GMG293 G-FORCE IMPAX ANT	VP189627	205.92	
			317844 - WATER COOLER 5 LITRES	VP189627	143.00	
EF090915	26/02/2021	LEE BROTHERS INTERNATIONAL TRADE PTY LTD T/AS LBIT				1,494.08
			316485 - LIP BALM STICK SPF50+, SIZE 12GM	VP189627	442.15	
			316721 - GLOVES TITAN - 35710, SIZE 9	VP189627	68.15	
			318403 - GLASSES SAFETY UVEX WARRIOR DARK	VP189627	377.30	
			318578 - OVERBOOT SOCK SAVER WEATHERPROOF	VP189627	70.95	
			318709 - GLASSES SAFETY UVEX WARRIOR DARK	VP189627	603.68	
			RA291988 - TITAN 35710 35710 GLOVES PU PALM COATED BLK-M FOR INV 316485		-68.15	
EF090771	15/02/2021	LES MILLS AUSTRALIA				1,577.54
			1114475 - FEE FOR CRAIGIE LC FEB 21		1,577.54	
EF090638	15/02/2021	LG PROFESSIONALS AUSTRALIA T/AS LOCAL GOVERNMENT MANAGERS				2,695.00
			8044 - NATIONAL COUNCIL MEMBERSHIP		2,695.00	
EF090793	26/02/2021	LIBERAL PARTY OF AUSTRALIA (WA DIVISION)				138.00
			BID19028 - HALL HIRE REFUND		138.00	
EF090640	15/02/2021	LIGHTING REALITY LIMITED				945.00
			INV-2333 - RENEWAL LIGHTING REALITY ANNUAL		945.00	

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

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

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
EF090910	26/02/2021	LINKS MODULAR SOLUTIONS PTY LTD				990.00
			24662 - SMS CREDITS		990.00	
EF090803	26/02/2021	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA				3,165.00
			19,978 - IGNITE PROGRAM TRAINING FEB 2021		2,465.00	
			29408 - LG FINANCE PROFESSIONAL CONF		700.00	
EF090641	15/02/2021	LOCHNESS UNIT TRUST T/AS LOCHLANDSCAPE SERVICES	NESS			7,510.03
			84465 - 10,001M2 UPWARDS - TRIM OUT PARK INCLUDI	VP213527	4,353.47	
			84548 - 10,001M2 UPWARDS - TRIM OUT PARK INCLUDI	VP213527	2,760.56	
			84548 - 10,001M2 UPWARDS - TRIM OUT PARK INCLUDI	VP195728	396.00	
EF090912	26/02/2021	LOCHNESS UNIT TRUST T/AS LOCHLANDSCAPE SERVICES	NESS			4,609.00
			84153 - CENTRAL ZONE DRY PARK MOWING		319.00	
			84153 - CENTRAL ZONE DRY PARK MOWING	VP195724	3,102.00	
			84454 - TALBOT PARK	VP195724	1,188.00	
EF090735	15/02/2021	LOTHIAN TRUST (IRON TECH INDUSTRIES)				5,577.00
			6834 - REMOVE MOUNTED LEGS	02819	808.50	
			6835 - GIBSON PARK BASKETBALL HOOP REPAIRS	02819	390.50	
			6836 - MATERIALS MARK-UP - 15%	02819	814.00	
			6837 - NORMAL WORKING HOURS - WORKSHOP	02819	3,564.00	
EF091003	26/02/2021	LOTHIAN TRUST (IRON TECH INDUSTRIES)				1,540.00
			6839 - REPAIRS TO HAND RAIL	02819	1,540.00	
110905	8/02/2021	LOUISE BURTON				375.00
			RPO118616 - CROSSOVER SUBSIDY		375.00	
EF090652	15/02/2021	M D AND D M WATER BORING CONTRACTORS				30,567.90
			314 - CABLE TOOL METHOD I.D CASING 155MM BORE	03018	2,851.20	
			315 - SUPPLY AND FIT 355MM STEEL SURFACE CASIN	03018	6,336.00	
			316 - CABLE TOOL METHOD I.D CASING 200MM DRILL	03018	20,786.70	
			317 - SUPPLY AND FIT 355MM STEEL SURFACE CASIN MONTAGUE PARK	03018	594.00	
EF090679	15/02/2021	M P ROGERS & ASSOCIATES PTY LTD				6,890.19
			21336 - PROVISION OF MARINE ENGINEERING CONSULTA	03616	3,112.35	
			21389 - CEO CONSULTANCY - PROVISION OF MARINE EN	03616	3,777.84	
EF090927	26/02/2021	M.J CLARK & C.E TRUSLOVE				819.00
			16769 - REFUND OF HIRE FEES		819.00	
EF090645	15/02/2021	MAJOR MOTORS				2,223.73
			1003709 - PARTS ONLY FM037771-F95262 FILTERS		1,980.19	
			1004849 - PARTS ONLY FM037831 - F95331		243.54	
EF090917	26/02/2021	MAJOR MOTORS				165.45
			1007740 - PARTS ONLY FM037867- F95262		165.45	
EF090774	15/02/2021	MANHEIM PTY LTD				2,274.80
			5508138833 - ABANDONED VEHICLES		1,520.20	
			5508163820 - ABANDONED VEHICLES		129.80	

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

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

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			5508165108 - ABANDONED VEHICLES		624.80	
EF090813	26/02/2021	MARIE E BROOKE				910.00
			126590 - RATES REFUND		910.00	
EF090655	15/02/2021	MARK ANNEAR (MKA AUTO)				2,926.00
			4040 - SERVICING		1,694.00	
			4057 - MECHANICAL PLANT & EQUIPMENT REPAIRS		1,232.00	
EF090926	26/02/2021	MARK ANNEAR (MKA AUTO)				3,850.00
			4090 - SERVICING		1,886.50	
			4102 - PARTS & REPAIRS		1,963.50	
EF090651	15/02/2021	MARKETFORCE PTY LTD				1,376.58
			36213 - EARLY SETTLEMENT DISCOUNT		-24.82	
			36577 - ADVERTISING EMPLOYMENT		247.50	
			36578 - ADVERTISING EMPLOYMENT		247.50	
			36581/2 - ADVERTISING MISSED OF GST		307.43	
			36949 - ADVERTISING TENDER 001/21 & 002/21		598.97	
EF090921	26/02/2021	MARKETFORCE PTY LTD				2,227.50
			36579 - ADVERTISING EMPLOYMENT		247.50	
			36580 - ADVERTISING EMPLOYMENT		247.50	
			36942 - ADVERTISING EMPLOYMENT		247.50	
			36943 - ADVERTISING EMPLOYMENT		247.50	
			36944 - ADVERTISING EMPLOYMENT		247.50	
			36945 - ADVERTISING EMPLOYMENT		247.50	
			36946 - ADVERTISING EMPLOYMENT		247.50	
			36947 - ADVERTISING EMPLOYMENT		247.50	
			36948 - ADVERTISING EMPLOYMENT		247.50	
EF090613	15/02/2021	MASTER HOSE PTY LTD T/AS HOSE MART				166.22
			494998 - PARTS		7.87	
			495221 - PARTS ONLY FM037619 - F96030		82.50	
			495494 - PARTS ONLY FM037850 - F98397		75.85	
110903	8/02/2021	MELISSA HERSEY				100.00
			8310 29/1/21 - ANIMAL REGISTRATION REFUND		100.00	
EF090924	26/02/2021	MERCHANDISING LIBRARIES PTY LTD				4,453.36
			INV-6022 - BOOK HOLDER FICTION LBHF60		2,686.76	
			INV-6035 - FRONT-FACING COLLECTION DIVIDERS		1,766.60	
EF091035	26/02/2021	MESSAGES ON HOLD AUSTRALIA PTY LTD				546.00
			INV314790 - MESSAGES ON HOLD		546.00	
EF090920	26/02/2021	METRO HARDWARE PTY LTD				1,033.56
			41200 - RAPID SET - 20KG		1,033.56	
EF090648	15/02/2021	METROCOUNT				14,113.00
			INV029261 - SUPPLY & INSTALL BIKE COUNTERS		9,955.00	
			INV029273 - SUPPLY & INSTALL BIKE COUNTERS		4,158.00	
EF090797	26/02/2021	MICHAEL PAGE INTERNATIONAL				10,506.10
			INJN00229536 - RECRUITMENT OF GOVERNANCE OFFICER		10,506.10	
EF090919	26/02/2021	MIDNIGHT NEWS				67.00
			26494 - NEWSPAPERS FOR DUNCRAIG LIBRARY JAN 21		67.00	
EF090647	15/02/2021	MINDARIE REGIONAL COUNCIL				637,035.29
			SINV-043048 - DOMESTIC WASTE 2-7/1/21		163,424.60	
			SINV-043074 - DOMESTIC WASTE 8-14/1/21		145,526.62	

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 February 2021

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			SINV-043086 - LITTER TEAM 15-21/1/21		2,545.92	
			SINV-043104 - DOMESTIC WASTE 15/01-21/01/21		141,003.08	
			SINV-043136 - DOMESTIC WASTE 22/01-31/01/21		175,353.57	
			SINV-043137 - GENERAL WASTE ANIMAL BODIES 27/01/21		17.00	
			SINV-043140 - DISPOSAL OF MIXED GREEN WASTE JAN 21		5,398.69	
			SINV-043170 - DISPOSAL OF MIXED GREEN WASTE		3,765.81	
EF090918	26/02/2021	MINDARIE REGIONAL COUNCIL				416,003.12
			SINV-043116 - LITTER TEAM 22-31/1/21		3,531.35	
			SINV-043150 - LITTER TEAM 1-4/2/21		1,519.89	
			SINV-043168 - DOMESTIC WASTE 1-4/2/21		113,041.04	
			SINV-043181 - LITTER TEAM 5-11/2/21		1,882.96	
			SINV-043198 - DOMESTIC WASTE 5-11/2/21		152,034.58	
			SINV-043207 - LITTER TEAM 12-18/2/21		2,703.78	
			SINV-043225 - DOMESTIC WASTE 12-18/2/21		141,289.52	
EF090880	26/02/2021	MIVE APOLLO HOLDINGS PTY LTD (PROMOTED MALAGA)	FULLY			1,061.78
			26575 - URBAN COFFEE CUP 400ML S/S 1CP SCREEN PR		1,061.78	
EF090657	15/02/2021	MIZKO PTY LTD (MACS AMERICAN DINER)				1,500.00
			1014 - FOOD TRUCK ATTENDANCE 18.12.20		1,500.00	
EF090925	26/02/2021	MMTD WA PTY LTD				1,431.07
			INV-0645 - SUMMERTIME SWIMMERS GOOGLE DISPLAY ADS		1,431.07	
EF090646	15/02/2021	MODERN TEACHING AIDS PTY LTD				93.23
			44235118 - GYMNASTIC RIBBONS - 3 SETS		93.23	
EF090798	26/02/2021	MSWA T/AS MULTIPLE SCLEROSIS SOCIETY OF WA				1,650.00
			SI020855 - SPONSORSHIP		1,650.00	
EF090715	15/02/2021	MUROLO TT PTY LTD T/AS TOTAL TOOLS JOONDALUP				41.95
			139607 - FENCING & BOLLARDS		41.95	
EF090997	26/02/2021	MUROLO TT PTY LTD T/AS TOTAL TOOLS JOONDALUP				249.80
			142782 - REACTIVE MATERIALS - LANDSCAPING MAINTEN		59.80	
			142901 - REACTIVE MATERIALS - LANDSCAPING MAINTEN		190.00	
EF090773	15/02/2021	MUSEUMS AUSTRALIA INC				244.00
			15552 - SUBSCRIPTION		244.00	
EF090654	15/02/2021	N.F DOUGLAS & P GILLET & F.D GRIGICH & D MCLEOD & D NICHOLSO				1,939.74
			117451 - LEGAL FEES		1,550.03	
			117535 - LEGAL FEES		389.71	
EF090923	26/02/2021	N.F DOUGLAS & P GILLET & F.D GRIGICH & D MCLEOD & D NICHOLSO				2,983.03
			117205 - LEGAL FEES		885.48	
			117452 - LEGAL FEES		1,273.16	
			117536 - LEGAL FEES		824.39	
EF090736	15/02/2021	NANCY & SUSAN P ZUVELA T/AS WATTLEUP TRACTORS				74,391.49
			1270380 - PARTS & REPAIR		756.54	
			1270381 C - PARTS & REPAIRS		780.24	
			20818 - TRIMAX PEGASUS PS493 MOWER		72,854.71	
EF090610	15/02/2021	NAOMI KIM GRANT				1,500.00

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

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

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

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			27/01/21 - ARTIST FEE FOR INSIDE-OUT BILLBOARD		1,500.00	
110904	8/02/2021	NATALIE PORTMAN				100.00
			08310 - REFUND FOR STERILISED		100.00	
EF090660	15/02/2021	NATURAL AREA HOLDINGS PTY LTD (NATURAL AREA MANAGEMENT)				3,960.00
			14678 - WATERING PLANTING SITES VARIOUS AREAS		2,310.00	
			14680 - MARITANA PARK FIRE BREAK		1,650.00	
EF090931	26/02/2021	NATURAL AREA HOLDINGS PTY LTD (NATURAL AREA MANAGEMENT)				6,721.44
			14655 - WEED CONTROL AT LAKE GOOLLELAL & LAKE JOONDALUP		4,932.40	
			14764 - WATER TOWER PARK BLOCKED FIRE BREAK		1,789.04	
EF090664	15/02/2021	NES GLOBAL PTY LTD (NES GLOBAL TALENT)				7,328.99
			47-S10093922 - CONSULT 28/12/20-10/01/21		2,748.37	
			47-S10093929 - CONSULT 11/01-24/01/21		4,580.62	
110974	26/02/2021	NETWORKING BOYS				127.20
			18100 - REFUND OF HIRE FEES		127.20	
EF090662	15/02/2021	NEVERFAIL SPRINGWATER LIMITED				276.61
			141748 - SUPPLY 15LTR WATER BOTTLES COUNCIL CHAMBERS		23.76	
			167791 - SUPPLY 15LTR WATER BOTTLES COUNCIL CHAMBERS		63.36	
			199249 - SUPPLY 15LTR WATER BOTTLES COUNCIL CHAMBERS		31.68	
			254539 - SUPPLY OF WATER PLANNING SERVICES		63.36	
			254540 - DELIVERY OF BOTTLED WATER LEISURE		54.85	
			254541 - 15L SPRINGWATER BOTTLE ADMIN BASEMENT		39.60	
EF090932	26/02/2021	NEVERFAIL SPRINGWATER LIMITED				356.80
			223610 - 15L SPRINGWATER BOTTLES BASEMENT		63.36	
			283833 - SPRINGWATER REID PROM CARPARK JOONDALUP		143.55	
			283839 - SUPPLY OF WATER PLANNING SERVICES		55.44	
			283840 - BOTTLED WATER FOR LEISURE & CULTURAL SVS		54.85	
			283841 - 15L SPRINGWATER BOTTLE		39.60	
110916	12/02/2021	NICHOLA FRANSSSEN				10.00
			08310 - DOG REGISTRATION REFUND		10.00	
EF090779	15/02/2021	NICOLA RHODES				28.00
			115540717 - PASSENGER TRANSPORT LICENCE REIMBURSEMENT		28.00	
110942	19/02/2021	NICOLE M DEBONO & JAMES D MARLOW				375.00
			206941 - CROSSOVER SUBSIDY		375.00	
EF090658	15/02/2021	NORTHERN DISTRICTS PEST CONTROL				665.25
			7822 - TECHNICIAN NORMAL TIME	VP203395	665.25	
EF090929	26/02/2021	NORTHERN DISTRICTS PEST CONTROL				1,245.19
			7829 - SUPPLY & APPLICATION OF TERMITE TREATMENT HOLLETON TCE PADBURY 27/01/21	VP203395	170.22	
			7832 - SUPPLY & APPLICATION OF BEE TREATMENT STRATHAVEN PARK GREENWOOD 05/02/21	VP203395	181.77	
			7843 - WORKS OPERATIONS CENTRE	VP203395	333.30	



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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

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			7849 - MULTI STOREY CARPARK	VP203395	559.90	
EF090659	15/02/2021	NORTHSIDE NISSAN				4,569.00
			NIFJ384304 - REPAIRS NISSAN NAVARA	01020	110.00	
			NIFJ384768 - 90,000KM SERVICE NISSAN PULSAR HATCH	01020	337.00	
			NIHJ384714 - 75,000KM SERVICE MITSUBISHI TRITON	01020	414.00	
			NIHJ384991 - 90.000KM SERVICE HOLDEN CALAIS	01020	461.45	
			NIHJ384993 - 75,000KM SERVICE TRANSIT	01020	225.25	
			NIHJ384994 - 45,000KM SERVICE FORD TRANSIT	01020	216.50	
			NIHJ384995 - 100,000KM SERVICE ISUZU D MAX	01020	881.05	
			NIHJ384996 - 130,000KM SERVICE D-MAX 4X4	01020	743.35	
			NIHJ384997 - 105,000KM SERVICE KIA CERATO	01020	213.80	
			NIHJ384999 - 40,000KM SERVICE ISUZU D MAX	01020	673.60	
			NIHJ385602 - 100,000KM SERVICE TOYOTA HIACE	01020	293.00	
EF090930	26/02/2021	NORTHSIDE NISSAN				4,428.85
			NIFJ385730 - 90,000KM SERVICE ISUZU D MAX	01020	709.70	
			NIFJ385732 - 100,000KM SERV NISSAN NAVARA	01020	795.40	
			NIFJ385733 - 150,000KM SERVICE ISUZU D MAX	01020	745.35	
			NIFJ385735 - 110,000KM YEAR 2013-2018, ISUZU D MAX, 4	01020	232.50	
			NIFJ385760 - 100,000KM YEAR 2016, NISSAN X-TRAIL, 4X2	01020	526.20	
			NIFJ386152 - 100,000KM S/S 1GIR474 D-MAX VEHICLE	01020	405.20	
			NIHJ385734 - 15,000KM SERV OF MITSUBISHI TRITON	01020	282.00	
			NIHJ385967 - 105,000KM YEAR 2017, VOLKSWAGEN T6 MULTI	01020	478.00	
			NIHJ386153 - 105,000KM/6MTH S/S 1EZZ500 ELANTRA VEHIC	01020	254.50	
EF090661	15/02/2021	NOVA ENTERTAINMENT (PERTH) PTY LIMITED				5,104.00
			224877-1 - SUMMER EVENTS 20/21 ADVERTISING MUSIC IN THE PARK CONCERTS		5,104.00	
110981	26/02/2021	OFFICE OF THE AUDITOR GENERAL				3,300.00
			200/2021 - AUDIT FEE		1,100.00	
			253/2021 - AUDIT FEE		2,200.00	
EF091039	26/02/2021	OFFICEWORKS LTD (OFFICEWORKS DIRECT)				958.00
			607 613276 - TARGUS FOLIO UNIVERSAL 910 BK		58.00	
			607 812855 - GIFT VOUCHERS		900.00	
EF090666	15/02/2021	OOH!MEDIA OPERATIONS PTY LIMITED				761.20
			16896607 - BUS SHELTER ADVERTISING JAN 21		761.20	
EF090935	26/02/2021	OPTIMA PRESS				166.10
			112,016 - CERTIFICATE OF AUTHORITY ID CARDS		166.10	
EF090936	26/02/2021	ORBIT HEALTH & FITNESS SOLUTIONS				706.99

**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 February 2021**

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			WC189980 - CABLE ATTACHMENTS - POWER HANDLES, STIRR		706.99	
EF090777	15/02/2021	OZZIE RIDER ENTERTAINMENT PROMOTIONS				2,644.00
			C0426 - AMUSEMENTS FOR 2 X SUMMER SESSIONS 2021		2,644.00	
EF090668	15/02/2021	P & G BODY BUILDERS PTY LTD				96.80
			19195 - PARTS & REPAIRS		96.80	
EF090760	15/02/2021	PARAMOUNT BUILDING CO. PTY LTD (EARTH & TURF MACHINERY)				3,867.50
			21 22/01/21 - PARTS & REPAIRS		1,105.00	
			22 29/01/21 - MECHANICAL PLANT & EQUIPMENT REPAIRS		1,105.00	
			23 05/02/21 - PARTS & REPAIRS 03/02-05/02/21		1,657.50	
EF091021	26/02/2021	PARAMOUNT BUILDING CO. PTY LTD (EARTH & TURF MACHINERY)				2,210.00
			24 12/02/21 - SCHEDULED SERVICING 10/02/21 & 12/02/21		1,105.00	
			25 19/02/21 - SCHEDULED SERVICING 17/02/21 & 19/02/21		1,105.00	
EF090942	26/02/2021	PARKONSULT PTY LTD				36,317.79
			PK-1409 - PARKING TERMINALS JANUARY 2021	02118	6,836.50	
			PK-1410 - CALE TICKET MACHINES JANUARY 2021	02118	29,345.16	
			PK-1416 - DAMAGED DISPLAY WINDOW	02118	136.13	
110918	12/02/2021	PAUL DRAKE-BROCKMAN				150.00
			08310 - DOG REGISTRATION REFUND		150.00	
EF090694	15/02/2021	PECKHAM FAMILY TRUST (SPORTS SURFACES)				803.00
			INV-1133 - BASKETBALL COURT TOM SIMPSON PARK		803.00	
EF090852	26/02/2021	PERITUS TECHNOLOGY PTY. LTD.				3,266.11
			INV-012350 - CREDIT CARD TRANSACTIONS		3,266.11	
EF090947	26/02/2021	PERTH AQUATIC, SEED AND ECOLOGICAL SERVICES PTY LTD				3,960.00
			5781 - REMOVE FERAL FISH FROM BLUE LAKE PARK		3,960.00	
EF090675	15/02/2021	PERTH PLAYGROUND & RUBBER PTY LTD				875.60
			INV-449 - SANTIAGO PARK REPAIRS TO SOFTFALL	VP160004	875.60	
EF090671	15/02/2021	PERTH SYMPHONY ORCHESTRA LIMITED				27,472.50
			SI210105 - PRODUCTION, REHEARSAL AND PERFORMANCE OF		27,472.50	
EF091044	26/02/2021	PETER J SAVAGE				152.00
			25/02/21 - BUS DUTIES REIMBURSEMENT		152.00	
EF090667	15/02/2021	PETER WOOD FENCING CONTRACTORS LTD				54,927.68
			ICJ 014401 - SUPPLY AND INSTALLATION OF 125MM DOME TO	03618	2,261.88	
			ICJ 014414 - SUPPLY AND INSTALLATION OF 125MM FLAT TO	03618	1,115.40	
			ICJ014413 - SUPPLY AND INSTALLATION OF BUSHLAND FENC	03618	51,550.40	
EF090938	26/02/2021	PETER WOOD FENCING CONTRACTORS LTD				648.12
			ICJ 014419 - SUPPLY AND INSTALLATION OF 150MM DOME	03618	648.12	
EF091006	26/02/2021	PHILIP WRIGHT FAMILY TRUST				2,970.00
			INV-4742 - HYDRAULIC CONSULTING SERVICES - ELLERSDA		2,970.00	

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

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

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

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EF090794	26/02/2021	PHILIPPA ANN TAYLOR				3,722.47
			ALLOW-MTG-FEB 2021 - MEETING FEE - FEBRUARY 2021		2,639.83	
			FEBRUARY 2021 - EXPENSE REIMBURSEMENT - FEBRUARY 2021		1,082.64	
EF090672	15/02/2021	PIDHADIYA FAMILY TRUST (H.B.C. NEWSPAPER DELIVERY ROUND)				602.00
			4551 - CLC SUPPLY OF NEWSPAPERS		153.70	
			955 - NEWSPAPERS COUNCIL SUPORT 16/11-03/01/21		448.30	
EF090948	26/02/2021	PIDHADIYA FAMILY TRUST (H.B.C. NEWSPAPER DELIVERY ROUND)				424.40
			992 - COUNCIL SUPPORT		424.40	
EF090674	15/02/2021	PRESTIGE ALARMS & SECURITY PTY LTD				3,189.84
			S15101 - SES WINTON ROAD	VP164073	419.28	
			S15162 - KINGSLEY MEMORIAL CLUBROOMS SUPPLY & INSTALL EQUIPMENT 22/01/21	VP164073	243.10	
			S15189 - JOONDALUP ADMINISTRATION	VP164073	765.33	
			S15194 - CALL OUT TO THE DEPOT VARIOUS REPAIRS 08/01/21	VP164073	1,074.63	
			S15274 - JOONDALUP CIVIC CENTRE	VP164073	269.50	
			S15282 - CRAIGIE LEIS CTR REPAIRS 22/01/21	VP164073	154.00	
			S15329 - CALL OUT TO THE DEPOT 27/01/21 VARIOUS REPAIRS	VP164073	132.00	
			S15351 - CALL OUT NORMAL HOURS (WEEKDAYS) - MINIM	VP164073	132.00	
EF090950	26/02/2021	PRESTIGE ALARMS & SECURITY PTY LTD				1,793.00
			S15253 - CRAIGIE LEISURE CENTRE	VP164073	275.00	
			S15280 - JOONDALUP CIVIC	VP164073	566.50	
			S15338 - CRAIGIE LEISURE CENTRE	VP164073	132.00	
			S15392 - CURRRAMBINE COMMUNITY CENTRE	VP164073	132.00	
			S15413 - CURRRAMBINE COMMUNITY CENTRE	VP164073	132.00	
			S15461 - GIBSON PARK COMMUNITY CENTRE	VP164073	132.00	
			S15462 - CRAIGIE LEISURE CENTRE	VP164073	291.50	
			S15467 - WINTON ROAD MENS SHED	VP164073	132.00	
EF090944	26/02/2021	PRINT AND DESIGN ONLINE PTY LTD T/AS				3,430.00
			18577 - WEBSITE DEVELOPMENT SERVICES		2,800.00	
			18665 - MONTHLY WEBSITE RETAINER		330.00	
			18666 - WEBSITE DEVELOPMENT SERVICES		300.00	
EF090879	26/02/2021	PRO TEMP HIRE PTY LTD (FENCE HIRE W.A.)				660.00
			25262 - FENCE HIRE 02/11-04/12/20 CRAIGIE LEIS CTR		660.00	
EF090622	15/02/2021	PROGRAMMED INTEGRATED WORKFORCE LIMITED				1,793.83
			3295312 - LITTER PICKER 24/01/21		1,793.83	
EF090896	26/02/2021	PROGRAMMED INTEGRATED WORKFORCE LIMITED				4,656.49
			3302221 - LABOUR HIRE W/E 31/1/21		1,448.71	
			3305395 - LABOUR HIRE W/E 7/2/21		1,793.83	
			3312002 - LITTER PICKER LEVEL M3		1,413.95	
EF090939	26/02/2021	PUBLIC TRANSPORT AUTHORITY OF WA				16,670.60

**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 February 2021**

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			I5097353 - SHARED RUNNING COSTS FOR CAT BUS		16,670.60	
EF090676	15/02/2021	QTM PTY LTD (QTM TRAFFIC)				6,636.00
			INV-13411 - LOOP REINSTATEMENT - AFTER HOURS (PER LO	02717	6,636.00	
EF090988	26/02/2021	QUALITY NOMINEES PTY LTD (TAMAN TOOLS)				2,332.00
			36699 - BLADE CONCRETE 400X25/20		1,947.00	
			36850 - PARTS ONLY FM037915-F97652		385.00	
EF090951	26/02/2021	QUEST SOFTWARE INTERNATIONAL LIMITED				1,238.00
			4700258009 - 2 APEX SQL AUDIT PERPETUAL LICENCES		1,238.00	
EF090685	15/02/2021	R11 PTY LTD (R11 TECHNOLOGY)				5,357.00
			37624 - PRTG1000 WITH 12 MAINTENANCE MONTHS INCL		5,357.00	
110908	8/02/2021	RAC BUSINESSWISE				148.00
			4176887 - BREAKDOWN		148.00	
EF090684	15/02/2021	RCA CIVIL GROUP PTY LTD				45,349.16
			3012 - MARINE TCE SORRENTO		45,349.16	
EF090724	15/02/2021	READY INDUSTRIES PTY LTD (1300 TEMPFENCE)				924.00
			373868 - PORTABLE TOILET HIRE FOR ELLERSDALE CLUBROOMS		924.00	
EF091001	26/02/2021	READY INDUSTRIES PTY LTD (1300 TEMPFENCE)				924.00
			378419 - PORTABLE TOILET HIRE FOR ELLERSDALE CLUB		924.00	
EF090683	15/02/2021	REDLINE CIVIL AUSTRALIA PTY LTD				3,341.25
			211 - REFUSE REMOVAL 6 WHEEL TIP TRUCK JAN 21	03517	3,341.25	
EF090959	26/02/2021	REDLINE CIVIL AUSTRALIA PTY LTD				594.00
			213 - 6 WHEEL TIP TRUCK (MIN 3 HOURS)	03517	594.00	
EF090670	15/02/2021	REDMOND JAMES BUNNEY T/AS PANO-AD				90.00
			323 - FILM FUNCTION ROOM FOR VIRTUAL TOUR		90.00	
EF090682	15/02/2021	REMOTE CIVILS AUSTRALIA PTY LTD				73,393.35
			2594 - FOOTPATH UPGRADE WORKS LAKE YELLAGONGA BETWEEN DROVERS PLC & JOONDALUP DRIVE JOONDALUP		73,393.35	
110938	19/02/2021	RHYS SAMUEL HAIGH				147.00
			DA20/1251 - REFUND DEVELOPMENT APPLICATION FEES		147.00	
EF090680	15/02/2021	RICHGRO GARDEN PRODUCTS				653.40
			831873 - NURSERY SUPPLIES POTTING MIX		785.40	
			9073 - RE INVOICE 831873		-132.00	
110933	19/02/2021	RICK GRIGSBY				228.30
			UBC21/0006 - REFUND APPLICATION FEE PAID TWICE IN ERROR		228.30	
EF090845	26/02/2021	ROBIN BURNAGE				250.00
			17/02/21 - JOONDALUP DESIGN REFERENCE PANEL 17/02/21		250.00	
110909	8/02/2021	ROBIN ROGERS				190.00
			29/01/21 - BUS DUTIES REIMBURSEMENT 17/12/20		190.00	
EF090799	26/02/2021	ROD DAVID MOLLETT				250.00
			17/02/21 - JOONDALUP DESIGN REFERENCE PANEL 17/02/21		250.00	
EF090681	15/02/2021	ROMEX AUSTRALIA PTY LTD				474.47

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

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

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

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			202101417 - ENGINEER ONSITE LABOUR - FIX COMMS FAULT		474.47	
EF090956	26/02/2021	ROMEX AUSTRALIA PTY LTD				8,171.68
			202102401 - RPCP LPR AND VMS SYSTEMS - MAINTENANCE		7,218.75	
			202102417 - SCHAFFNER POWER FILTER		952.93	
EF090957	26/02/2021	ROSMECH SALES & SERVICE PTY LTD				2,879.60
			108435 - PARTS & REPAIR FM037752-F98340		2,879.60	
EF090954	26/02/2021	ROYAL BUSINESS PRODUCTS				1,273.14
			8374 - SUPPLY OF NETWORK CABLES		1,273.14	
EF091040	26/02/2021	ROYAL WOLF TRADING AUSTRALIA PTY LTD				644.47
			INV-00685851 - HIRE OF 2X20' STORAGE CONTAINER AND		644.47	
EF090955	26/02/2021	RUBEK AUTOMATIC DOORS				2,156.00
			26775 - CRAIGIE LEISURE CENTRE SERV 22/01/21		1,914.00	
			26807 - AUTO DOOR REPAIRS JOONDALUP ADMIN 15/01/21		242.00	
EF091024	26/02/2021	RUSSEL FISHWICK				4,509.66
			ALLOW-DM-FEB 2021 - DEPUTY MAYOR ALLOWANCE - FEBRUARY 2021		1,869.83	
			ALLOW-MTG-FEB 2021 - MEETING FEE - FEBRUARY 2021		2,639.83	
110980	26/02/2021	RUTH BUCKLEY				20.60
			2225020 & 2226259 - KINDY GYM REFUND		20.60	
EF090806	26/02/2021	RYAN BROWN				22.07
			15/02/21 - REIMBURSEMENT FOR PROGRAM ACTIVITIES ITEMS		22.07	
EF090970	26/02/2021	S & H INVESTMENTS PTY LTD T/AS HOARE	STOTT &			2,165.90
			163082 - DELL LATITUDE 3310		2,165.90	
EF090534	15/02/2021	S A & L J PATTERSON				675.00
			172302 - RATES REFUND		675.00	
EF090688	15/02/2021	S A S LOCKSMITHS				1,584.00
			148002 - KEY 1433 SEC		1,584.00	
EF090977	26/02/2021	SAGE AUTOMATION PTY LTD				1,058.20
			121488 - REPROGRAMMING OF THE WATER PLAY PARK CLC		1,058.20	
EF090700	15/02/2021	SAI GLOBAL AUSTRALIA PTY LTD				8,880.09
			SAIG15-1095264 - ANNUAL SUBSCRIPTION 2021		8,880.09	
EF090980	26/02/2021	SAI GLOBAL AUSTRALIA PTY LTD				88.88
			SAIG1IS-1098661 - AS 4299-1995 : ADAPTABLE HOUSING.		88.88	
EF090809	26/02/2021	SALLY NINIAN				331.20
			19130 - REFUND OF HIRE FEES		331.20	
110971	26/02/2021	SAMICH PICH				81.60
			19349 - REFUND OF HIRE FEES		81.60	
EF090686	15/02/2021	SANAX				74.00
			INV168650 - NEEDLES FOR IMMUNISATION		74.00	
EF090962	26/02/2021	SANAX				217.00
			INV168971 - NEEDLES FOR IMMUNISATION		217.00	
EF090639	15/02/2021	SANPOINT PTY LTD T/AS LD TOTAL				3,229.68
			110909 - IRRIGATION TECHNICIAN	02619	1,425.88	
			111067 - PROVISION OF IRRIGATION MAINTENANCE SERV	02619	1,803.80	

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

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

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

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EF090909	26/02/2021	SANPOINT PTY LTD T/AS LD TOTAL				18,757.28
			111122 - ILUKA SAR LANDSCAPE MAINTENANCE	02619	17,915.78	
			111149 - ILUKA SAR SIGN REMOVAL	02619	841.50	
EF090698	15/02/2021	SCADDEN UNITED PTY LTD (TONY DIESEL)	SCADDEN			5,582.50
			1559 - PARTS & REPAIRS		2,002.00	
			1560 - MECHANICAL PLANT & EQUIPMENT REPAIRS		2,002.00	
			1561 - PARTS & REPAIRS		1,578.50	
EF090978	26/02/2021	SCADDEN UNITED PTY LTD (TONY DIESEL)	SCADDEN			5,005.00
			1562 - PARTS & REPAIRS		2,502.50	
			1563 - PARTS & REPAIRS		2,502.50	
EF090702	15/02/2021	SCOOTER HUT PTY				2,100.00
			INV-0187 - PRIZES FOR SKATEPARK FESTIVAL SERIES X4		2,100.00	
EF090689	15/02/2021	SCOTT PRINT				3,806.00
			150370 - PRINTING OF ANNUAL REPORT 2020/2021		3,806.00	
EF090976	26/02/2021	SEBEL PTY LTD				2,482.92
			877514 - PIROUTE TABLE FLIPPABLE,NESTING, MOBILE		2,482.92	
EF090782	15/02/2021	SECUREPAY PTY LTD				456.24
			545665 - WEB/IVR TRANSACTIONS JAN 2021		456.24	
EF090636	15/02/2021	SHARON VALERIE KENNEY				650.00
			46 - WELCOME TO COUNTRY – 26 JANUARY 2021		650.00	
EF090982	26/02/2021	SII LIGHT PTY LTD				3,346.20
			INV-605905 - LED LIGHTS FOR SORRENTO FORESHORE SHELTE		3,346.20	
EF090964	26/02/2021	SLATER GARTRELL SPORTS				228.69
			SG11704/01 - GILBERT PRO GLOVES MEDIUM		228.69	
EF090969	26/02/2021	SLEDGEHAMMER CONCRETE CUTTING				554.17
			17772 - CONCRETE		554.17	
EF090968	26/02/2021	SMEC AUSTRALIA PTY LIMITED				10,611.70
			INV0135325 - SIGNAGE/LINE MARKING AND TRAFFIC		10,611.70	
EF090701	15/02/2021	SOILS AINT SOILS PTY LTD				121.80
			43807-16 - REACTIVE MATERIALS - FENCING, BOLLARDS &		121.80	
EF090974	26/02/2021	SONIC HEALTHPLUS PTY LTD				2,258.74
			2227484 - ALCOHOL AND DRUG TESTING		1,804.44	
			2447058 - MEDICAL ASSESSMENT		454.30	
110920	12/02/2021	SONYA JEYABALAN				30.00
			08310 - DOG REGISTRATION REFUND		30.00	
EF090792	26/02/2021	SORRENTO FOOTBALL CLUB				46.52
			19099/18753/18787 - REFUND OF HIRE FEES		46.52	
EF090972	26/02/2021	SPEEDO AUSTRALIA PTY LIMITED T/AS SPEEDO AUSTRALIA				6,790.41
			97179584 - SWIMWEAR	01719	143.55	
			97179597 - SWIMWEAR	01719	2,534.40	
			97203543 - SWIMWEAR	01719	148.50	
			97203792 - SWIMWEAR	01719	2,336.40	
			97220404 - SWIMWEAR	01719	1,057.32	
			97221538 - SWIMWEAR	01719	570.24	

**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 February 2021**

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EF090690	15/02/2021	SPORTS TURF TECHNOLOGY PTY LTD				9,493.00
			3080 - SITE SPECIFIC TURF REPORT FOR PERCY DOYLE FOOTBALL	02718	280.50	
			INV-3090 - NEMATODE TESTING VARIOUS SPORTS OVALS	02718	9,212.50	
EF090981	26/02/2021	STANTEC AUSTRALIA PTY LTD				2,117.50
			1862312 - JOONDALUP LIBRARY - STRUCTURAL CONSULT		2,117.50	
EF090687	15/02/2021	STATEWIDE CLEANING SUPPLIES P/L				3,374.77
			S1411668 - 4370703 – GLANCE SCREEN SPRAY BOTTLE	00720A	132.00	
			SI1411877 - TORK MINI JUMBO CTNS	00720A	232.98	
			SI408509 - PAPER & SOAP SUPPLIES	00720A	785.17	
			SI410458 - TORK MID SIZE T- ROLL T6 CTN 27	00720A	1,518.66	
			SI411363 - BREAKUP DIVERSEY	00720A	186.70	
			SI411670 - SBCAP – SQUEEZE BOTTLE CAP	00720A	47.36	
			SI411876 - FACEMASKS		330.00	
			SI4121148 - ORANGE SQUIRT SPRAY & WIPE	00720A	141.90	
EF090963	26/02/2021	STATEWIDE CLEANING SUPPLIES P/L				2,465.18
			SI411418 - CLEANING SUPPLIES FOR CRAIGIE LEISURE CE	00720A	762.98	
			SI412188 - TORK SOFT MINI JUMBO CTN 12	00720A	85.69	
			SI412881 - CLEANING SUPPLIES FOR CRAIGIE LEISURE CE	00720A	965.86	
			SL413250 - 634390 – RAID ONE SHOOT CIK SURFACE	00720A	650.65	
EF090747	15/02/2021	STEFNA FAMILY TRUST T/AS WEST WASTE CONTROL PTY LTD	TIP			3,115.15
			53272 - REMOVAL OF GRASS THATCH FROM THE PARK BY	VP207441	1,774.87	
			53547 - REMOVAL OF GRASS THATCH FROM THE PARK BY	VP207441	1,340.28	
EF091011	26/02/2021	STEFNA FAMILY TRUST T/AS WEST WASTE CONTROL PTY LTD	TIP			6,361.78
			52322 - REMOVAL OF GRASS THATCH FROM THE PARK BY OCEAN REEF	VP207441	1,358.54	
			53184 - THATCH PICKUP FLINDERS PARK	VP207441	4,046.42	
			53194 - THATCH PICKUP CHICHESTER PARK	VP207441	956.82	
EF090691	15/02/2021	STILES ELECTRICAL				4,939.00
			7981 - SUB-STATION PREPARATION MCWHAE RD & MARMION AVE LIGHTING		4,939.00	
EF090967	26/02/2021	STILES ELECTRICAL				117,016.93
			7997 - CITY CENTRE LIGHTING UPGRADE STAGE 4	02419	43,831.98	
			7999 - DOME CAFE UMBRELLA RELOCATION		1,540.00	
			8805 - JOONDALUP CITY CENTRE STAGE 4 50% RETENTION CLAIM		71,644.95	
EF090605	15/02/2021	STRATA CORPORATION PTY LTD (STRATAGREEN)				1,427.02
			130491 - SCHEDULE MATERIALS - LAKES -WATER FEAT		123.97	
			130549 - TREE TIE HEAVY DUTY FLAT 30MM X 300M		445.09	
			130555 - 390-36 SILKY SUGOI PRUNING SAW		149.04	

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 February 2021

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			130706 - SUPPLY TOOLS FOR LEAFY CITY MAINTENANCE		607.90	
			130920 - TOOLS		101.02	
EF090881	26/02/2021	STRATA CORPORATION PTY LTD (STRATAGREEN)				709.06
			131224 - SECATEURS BYPASS FELCO NO2		709.06	
110979	26/02/2021	STUART WATTS				30.00
			8310 - DOG REGISTRATION REFUND		30.00	
EF090696	15/02/2021	SUEZ RECYCLING & RECOVERY PTY LTD				13,096.02
			39927284 - 140L REAR LIFT MUD GENERAL WASTE - WEEKL KINGSLEY	03217	4,140.73	
			40839071 - BULK BINS FOR BEAUMARIS REC CENTRE	03217	180.84	
			40839089 - BULK BINS FOR CRAIGIE LEISURE CENTRE	03217	1,092.96	
			40839097 - BULK BIN AT FLUER FRAME PAVILLION	03217	184.80	
			40839118 - BULK BINS AT HEATHRIDGE PARK	03217	231.00	
			40839134 - BULK BINS FOR MOWING SHED MACDONALD PARK	03217	323.40	
			40839142 - BULK BINS WORKS OPERATIONS CENTRE	03217	682.44	
			40839151 - BULK BIN AT CENTRAL PARK	03217	231.00	
			40839169 - BULK BINS FOR ERN HALLIDAY HILLARYS	03217	849.42	
			40839177 - BULK BINS FOR JOONDALUP SPORTS ILUKA	03217	257.40	
			40839193 - BULK BIN FOR LOWER CAR PARK JOONDALUP LI	03217	554.40	
			40839206 - BULK BINS FOR ADMIN JOONDALUP LOWER BASE	03217	87.12	
			40839214 - BULK BINS FOR WHITFORDS HOCKEY AT WARWIC	03217	65.34	
			40839222 - BULK BIN FOR WARWICK LEISURE CENTRE	03217	264.66	
			40839257 - BULK BINS AT MULLALOO SURF CLUB	03217	386.10	
			40839513 - SERVICE 3 M3 BIN (GENERAL WASTE - NON RE WINDERMERE PARK	03217	46.20	
			40839564 - SERVICE 3 M3 BIN (GENERAL WASTE - NON RE KINGSLEY REC CTR	03217	554.40	
			40839839 - BULK BINS FOR WHITFORDS LIBRARY	03217	87.12	
			40846692 - SERVICE 3 M3 BIN (GENERAL WASTE - NON RE PINNAROO	03217	970.20	
			40848461 - BINS FOR SPIERS CENTRE IN HEATHRIDGE	03217	43.56	
			40850309 - BULK BINS FOR WARWICK BOWLS	03217	44.00	
			40851660 - SERVICE 4.5 M3 BIN GENERAL WASTE WHITFORDS NODES	03217	693.00	
			41289381 - GREASE TRAP SERVICING FOR FLEUR FREAME PAVILLION		1,125.93	
EF090975	26/02/2021	SUEZ RECYCLING & RECOVERY PTY LTD				481,720.97
			165368 - ALTERNATIVE FACILITY 30/11/20	03217	6,065.82	
			165460 - DRIVE-BYS FOR DOMESTIC COLLECTION SERVIC	03217	429,018.57	
			165461 - DOMESTIC COLLECTIONS	03217	6,193.75	
			165462 - ADD TRUCK TRANSITION PERIOD TO SMRC		22,000.00	



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

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

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

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			40839599 - 140L REAR LIFT MUD GENERAL WASTE DEC 20	03217	3,985.48	
			41196249 - PROCESSING OF GENERAL WASTE		2,740.85	
			41279651 - BULK BINS FOR BEAUMARIS REC CENTRE	03217	156.42	
			41279669 - BULK BINS FOR CRAIGIE LEISURE CENTRE	03217	1,092.96	
			41279677 - BULK BIN AT FLUER FRAME PAVILLION	03217	184.80	
			41279693 - BULK BINS AT HEATHRIDGE PARK	03217	138.60	
			41279722 - BULK BINS WORKS OPERATIONS CENTRE	03217	728.64	
			41279731 - BULK BIN AT CENTRAL PARK	03217	184.80	
			41279749 - BULK BINS FOR ERN HALLIDAY HILLARYS	03217	918.72	
			41279757 - BULK BINS FOR JOONDALUP SPORTS ILUKA	03217	279.18	
			41279765 - BULK BINS FOR JOONDALUP SPORTS ILUKA	03217	66.00	
			41279773 - BULK BIN FOR LOWER CAR PARK JOON LIBRARY	03217	554.40	
			41279781 - BULK BINS FOR ADMIN JOONDALUP LOWER BASE	03217	87.12	
			41279790 - BULK BINS FOR WHITFORDS HOCKEY AT WARWIC	03217	36.30	
			41279802 - SERVICE 1.5 M3 BIN GENERAL WASTE WARWICK LEIS CTR JAN 21	03217	337.26	
			41279837 - BULK BINS AT MULLALOO SURF CLUB	03217	432.30	
			41280125 - BULK BINS AT KINGSLEY REC CENTRE	03217	554.40	
			41280150 - 140L REAR LIFT MUD GENERAL WASTE - WEEKL	03217	3,985.48	
			41280379 - BULK BINS FOR WHITFORDS LIBRARY	03217	58.08	
			41287028 - BULK BINS FOR PINNAROO	03217	1,016.40	
			41288750 - BINS FOR SPIERS CENTRE IN HEATHRIDGE	03217	29.04	
			41290542 - BULK BINS FOR WARWICK BOWLS	03217	44.00	
			41291879 - BULK BIN FOR WHITFORDS NODES PARK	03217	831.60	
110913	8/02/2021	SUNDRY CREDITOR - RATES REFUND				2,138.00
			245386 - JABENA HOLDINGS PTY LTD		2,138.00	
110926	12/02/2021	SUNDRY CREDITOR - RATES REFUND				309.64
			245605 - RENEE L MASTRANGELO		309.64	
110948	19/02/2021	SUNDRY CREDITOR - RATES REFUND				73.62
			245843 - ROBERT M GISHUBL		73.62	
110949	19/02/2021	SUNDRY CREDITOR - RATES REFUND				78.27
			245843 - VIVAX HOLDINGS PTY LTD		78.27	
110950	19/02/2021	SUNDRY CREDITOR - RATES REFUND				91.61
			245843 - MARYANNE C & STEPHEN B HUMPHRIES		91.61	
110951	19/02/2021	SUNDRY CREDITOR - RATES REFUND				78.51
			245843 - C1&C3 DEVELOPMENTS PTY LTD		78.51	
110952	19/02/2021	SUNDRY CREDITOR - RATES REFUND				115.79
			245843 - JONESCORP PTY LTD		115.79	

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

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

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
110953	19/02/2021	SUNDRY CREDITOR - RATES REFUND				120.47
			245843 - IAN J DROUET		120.47	
110954	19/02/2021	SUNDRY CREDITOR - RATES REFUND				172.48
			245843 - HILDA & LEWIS J HUGHES		172.48	
110955	19/02/2021	SUNDRY CREDITOR - RATES REFUND				239.45
			245843 - ROBERTO PA ABBONIZIO		239.45	
110956	19/02/2021	SUNDRY CREDITOR - RATES REFUND				190.01
			245843 - MILIN A & NIKITA M PATEL		190.01	
110957	19/02/2021	SUNDRY CREDITOR - RATES REFUND				681.66
			245843 - NICOLE K DOWNEY & CHARITH S SENARATNE		681.66	
110958	19/02/2021	SUNDRY CREDITOR - RATES REFUND				181.44
			245843 - D & I PROPERTY DEVELOPMENTS PTY LTD		181.44	
110959	19/02/2021	SUNDRY CREDITOR - RATES REFUND				822.71
			245843 - ROGER A & JANE LEMMON		822.71	
110960	19/02/2021	SUNDRY CREDITOR - RATES REFUND				423.13
			245843 - BECCA M REYNELL		423.13	
110961	19/02/2021	SUNDRY CREDITOR - RATES REFUND				149.85
			245843 - LIAM M & MICHELLE R FARRELL		149.85	
110962	19/02/2021	SUNDRY CREDITOR - RATES REFUND				2,875.02
			245843 - HOUSING AUTHORITY		2,875.02	
110963	19/02/2021	SUNDRY CREDITOR - RATES REFUND				5,464.11
			245843 - PEET FUNDS MANAGEMENT PTY LTD		5,464.11	
110964	19/02/2021	SUNDRY CREDITOR - RATES REFUND				1,051.70
			245843 - GREEN 55 PTY LTD		1,051.70	
110987	26/02/2021	SUNDRY CREDITOR - RATES REFUND				808.39
			245964 - AGEM PG 33 PTY LTD		808.39	
110988	26/02/2021	SUNDRY CREDITOR - RATES REFUND				159.39
			246084 - ANILBHAI & JYOTSNA SHAH		159.39	
110989	26/02/2021	SUNDRY CREDITOR - RATES REFUND				176.27
			246084 - L & LF DA SAN MARTINO		176.27	
EF091043	26/02/2021	SUNNY SIGN COMPANY PTY LTD				132.00
			450134 - SIGN MAINTENANCE		132.00	
EF090781	15/02/2021	SURF LIFE SAVING WA				70,396.70
			40127 - PROVIDE MID-WEEK LIFE GUARD SERVICES JAN 2021		70,396.70	
EF090693	15/02/2021	SURUN SERVICES PTY LTD				9,673.30
			INV-07137 - SHOALWATER PARKWAY ILUKA REPAIR LIGHTS	VP183074	2,193.35	
			INV-07179 - ALDGATE STREET JOONDALUP REPAIR LIGHTS	VP183074	998.42	
			INV-07180 - CENTRAL PARK VARIOUS REPAIRS	VP183074	390.50	
			INV-07183 - CENTRAL WALK JOONDALUP VARIOUS REPAIRS	VP183074	1,117.60	
			INV-07189 - LAKESIDE DRIVE JOONDALUP VARIOUS REPAIRS	00517	601.26	
			INV-07203 - READ ELECTRICITY METERS AT PERCY DOYLE PARK NOV 20 & DEC 20	VP183074	321.20	
			INV-07206 - WORKS OPERATIONS CENTRE REMOVE OLD POLES	VP183074	1,511.31	
			INV-07211 - DAVIDSON TCE JOONDALUP VARIOUS REPAIRS	VP183074	2,539.66	
EF090971	26/02/2021	SURUN SERVICES PTY LTD				172,810.16

**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 February 2021**

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			INV-07044-C9Z0N6 - SUPPLY AND INSTALLATION OF LED LIGHTING		19,220.30	
			INV-07191-S8Z7D2 - PERCY DOYLE SPORTING COMPLEX		135,407.64	
			INV-07292-B3Y7S9 - WATTLEBIRD LOOP, JOONDALUP	VP183074	1,991.33	
			INV-07293 - ILUKA & HILLARYS VARIOUS REPAIRS	VP183074	4,742.42	
			INV-07294 - CENTRAL WALK JOONDALUP REPAIR LIGHTS	VP183074	931.70	
			INV-07298 - JOONDALUP CBD LIGHT REPAIRS	VP183074	796.84	
			INV-07307 - ALGARVE WAY HILLARYS REPAIR LIGHTS	VP183074	265.43	
			INV-07346-Q4R4W2 - LIGHTING PERCY DOYLE		9,454.50	
EF090805	26/02/2021	SUZANNE LYNDSEY THOMPSON				3,940.81
			ALLOW-MTG-FEB 2021 - MEETING FEE - FEBRUARY 2021		2,639.83	
			FEBRUARY 2021 - EXPENSE REIMBURSEMENT - FEBRUARY 2021		1,300.98	
EF090765	15/02/2021	SYDEL NOMINEES PTY LTD T/AS IMAGESOURCE DIGITAL SOLUTIONS				1,779.80
			455442 - COFLUTE SIGNS		188.10	
			455449 - RYDE PROGRAM - CAR BAY SIGN		72.60	
			455450 - BLANK FOREX SHEETS		214.50	
			455477 - RESKIN DUNCRAIG BILBOARD CND MARMION		643.50	
			455524 - BUSINESS CARDS		116.60	
			455541 - 8,900 X DL FLYERS CONCERT 2		544.50	
EF091027	26/02/2021	SYDEL NOMINEES PTY LTD T/AS IMAGESOURCE DIGITAL SOLUTIONS				8,517.29
			45448 - NEW SPIN BIKES A2 POSTERS S/B 455448		1,704.99	
			454941 - NDS ACROD PARKING CAMPAIGN PRINTING		551.10	
			455470 - PLATINUM GYM CIRCUIT A2 POSTERS		1,166.00	
			455547 - A2 POSTERS FOR ACCESS AND INCLUSION		324.50	
			455615 - FLYERS & POSTERS FOR STRATEGIC PLAN		2,538.80	
			455633 - PRINT AND INSTALL FRONT WELCOME SIGN		632.50	
			455692 - COVID ENTRY DECAL AN TRIM TIME DECALS		471.90	
			455778 - REPLACEMENT SOCIAL DISTANCING DOTS		1,127.50	
EF090697	15/02/2021	SYNACO GLOBAL RECRUITMENT PTY LTD				1,656.82
			45602 - LABOUR HIRE W/E 1/11/20		1,656.82	
EF090778	15/02/2021	T A & J L REYNOLDS				233.35
			21 - ELECTED MEMBER COURIRE RUN 29/01/21		233.35	
EF090712	15/02/2021	T J DEPIAZZI & SONS				6,982.80
			112721 - SUPPLY AND DELIVERY OF CERTIFIED PATHOGE	VP143458	6,982.80	
EF090993	26/02/2021	T J DEPIAZZI & SONS				6,982.80
			113000 - SUPPLY AND DELIVERY OF CERTIFIED PATHOGE	VP143458	6,982.80	
110940	19/02/2021	TASHI WOLF				50.00
			08310 - DOG REGISTRATION REFUND		50.00	

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

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

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

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EF090714	15/02/2021	TECHNOGYM AUSTRALIA PTY LTD				895.13
			31000107 - SERVICING OF EQUIPMENT AT CLC		895.13	
EF090995	26/02/2021	TECHNOGYM AUSTRALIA PTY LTD				316.25
			31000612 - CPQPKG0020 PRESCRIBE APP 12 MONTHS		316.25	
EF090711	15/02/2021	TECHWEST SOLUTIONS PTY LTD				176.00
			1027267 - INVESTIGATE DIGIPAGE AT CLC		176.00	
EF090717	15/02/2021	TELENSA SYSTEMS PTY LTD				10,549.00
			AIN10065 - HOSTING FEES 01/07/20-30/06/21		10,549.00	
110924	12/02/2021	TELSTRA CORPORATION				25,733.65
			0808484700 24/12/20 - INFORMATION MANAGEMENT		1,786.26	
			1092082800 23/01/21 - MIRROR SKATE PARK		38.50	
			3812615684 25/11/20 - MAIN BILL NOV 2020		19,014.87	
			3812615700 25/11/20 - M2M SERVICES NOV 2020		3,107.76	
			808484700 24/11/21 - INFORMATION MANAGEMENT		1,786.26	
110945	19/02/2021	TELSTRA CORPORATION				456.74
			3778004400 26/1/21 - RANGER SERVICE SECTION		196.04	
			3812615601 2/2/21 - OP SERVICES		260.70	
110985	26/02/2021	TELSTRA CORPORATION				356.89
			1091177800 9/1/21 - PARKING SERVICES		196.91	
			1091177800 9/2/21 - PARKING SERVICES		159.98	
EF090985	26/02/2021	TENNANT AUSTRALIA PTY LTD				212.74
			917652207 - PARTS ONLY FM037631 - F98388		212.74	
EF090916	26/02/2021	THE EDWARDS INVESTMENT TRUST				685.80
			567 - SUPPLY CATERING AT THANK A VOLUNTEER DAY		540.00	
			592 - CATERING		145.80	
EF090855	26/02/2021	THE EVERETT BENNETT UNIT TRUST (CLE TOWN PLANNING &				275.00
			35088470 - JOONDALUP DESIGN REFERENCE PANEL		275.00	
EF090872	26/02/2021	THE GREATER UNION ORGANISATION PTY LTD (EVENT CINEMAS)				171.00
			C194-14645 - AYC YES ON 11.1.21 FOR UP TO 23PPL		171.00	
EF091000	26/02/2021	THE KOMODO COMPANY PTY LTD (THE NOSTALGIA BOX)				208.00
			13 - AYC YES ON 25.1.21 FOR UP TO 23PPL		208.00	
EF090790	26/02/2021	THE LIONS CLUB OF DUNCRAIG (INC)				990.00
			INV028 - SPONSORSHIP		990.00	
110946	19/02/2021	THE LORD MAYOR DISTRESS RELIEF FUND				10,000.00
			17/02/21 - WOOROLOO & HILLS BUSHFIRE 2021 APPEAL		10,000.00	
110973	26/02/2021	THE PASTEL SOCIETY OF WA				63.60
			17869 - REFUND OF HIRE FEES		63.60	
EF090707	15/02/2021	THE POSTER GIRLS				392.09
			12341 - DISTRIBUTION OF MITP MARKETING MATERIAL		242.00	
			12373 - POSTER DISTRIBUTION FOR YOUTH SERVICES		150.09	
EF090989	26/02/2021	THE POSTER GIRLS				99.00
			12401 - DISTRIBUTION OF MUSIC IN THE PARK MARKET		99.00	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

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EF090960	26/02/2021	THE REPLAY BROWNS PLAINS TRUST				313.00
			INV-0348 - AYC YES ON 11.1.21 FOR UP TO 23PPL		313.00	
EF091041	26/02/2021	THE ROYAL SOCIETY FOR THE PREVENTION OF CRUELTY TO ANIMALS				2,170.30
			17931 - MANAGEMENT FEES CATS JAN 21	02919	2,170.30	
EF090723	15/02/2021	THE STAINLESS STEEL MONUMENT COMPANY PTY LTD				8,917.70
			INV-5937 - TURQUOISE PAVERS WITH BRONZE INLAY		8,917.70	
EF090625	15/02/2021	THE TONY STAMPALIA TRUST T/AS INCREDIBLE BULK				41,316.91
			919 - BULK GREEN WASTE COLLECTION BELDON	00917	20,724.66	
			944 - BULK GREEN WASTE COLLECTION WOODVALE	00917	20,592.25	
EF090898	26/02/2021	THE TONY STAMPALIA TRUST T/AS INCREDIBLE BULK				27,355.61
			945 - BULK GREEN WASTE COLLECTION WOODVALE	00917	16,473.80	
			947 - BULK GREEN WASTE COLLECTION WOODVALE	00917	10,881.81	
EF090558	15/02/2021	THE TRUSTEE FOR BELLROCK CLEANING SERVICES TRUST				19,275.45
			INV-10841 - CLEANER (MONDAY TO FRIDAY) (ADDITIONAL C	00718	11,945.27	
			INV-10896 - CLEANERS FOR MUSIC IN THE PARK CONCERTS		522.50	
			INV-10976 - CARPET & SOFT FURNISHINGS SHAMPOO ILUKA SORTS 27/01/21	00718	626.46	
			INV-10977 - SCHEDULED CLEAN FOR WOODVALE LIBRARY FEB 21	00718	1,386.18	
			INV-10978 - CLEANING AT THE DEPOT FEB 21	00718	2,949.78	
			INV-10979 - CLEANING VARIOUS AREAS 31/01/21	00718	222.75	
			INV-11003 - CARPET & SOFT FURNISHINGS SHAMPOO BRAMSTON SPORTS 14/01/21	00718	297.30	
			INV-11004 - CLEANING VARIOUS AREAS 08/01-10/01/21	00718	1,039.17	
			INV-11006 - CLEAN UP BROKEN GALSS & VACUUMED GLASS KINGSLEY ANNEX	00718	41.81	
			INV-11009 - CLEANING VARIOUS AREAS 14/09/20	00718	244.23	
EF090831	26/02/2021	THE TRUSTEE FOR BELLROCK CLEANING SERVICES TRUST				63,221.68
			INV-10610 - CLEANER (MONDAY TO FRIDAY) (ADDITIONAL C	00718	13,662.82	
			INV-10840 - CLEANER (MONDAY TO FRIDAY) (ADDITIONAL C	00718	13,748.36	
			INV-10980 - EMERGENCY CLEANING (5.00PM TO 8.00AM)	00718	207.92	
			INV-11005 - CLEANING	00718	1,326.46	
			INV-11007 - CLEANING FLEUR FREAME PAVILLION	00718	2,668.02	
			INV-11101 - CLEANING SERVICES FEB 2021	00718	31,608.10	
EF090593	15/02/2021	THE TRUSTEE FOR BELMONT UNIT TRUST T/AS DAIMLER TRUCKS PERTH				382.62
			6214312D - PARTS		382.62	
EF090699	15/02/2021	THE TRUSTEE FOR GASS TRUST T/AS SAFE PASSAGE				693.00

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			13517 - FLINDERS PARK COMM CTR INSPECTION & REPORT ON ROOF CONDITION		693.00	
EF090979	26/02/2021	THE TRUSTEE FOR GASS TRUST T/PASSAGE	T/AS SAFE			2,079.00
			13515 - RM - OTHER EXT MATERIAL PURC		693.00	
			13516 - RM - OTHER EXT MATERIAL PURC		693.00	
			13518 - RM - OTHER EXT MATERIAL PURC		693.00	
EF090757	15/02/2021	THE TRUSTEE FOR GOING FISHING TRUST	TRUST			640.00
			23/12/20 - WOC DIVISIONAL TOOLBOX CATERING 21/12/20		480.00	
			98287 31/01/21 - LTS MEETING CATERING		160.00	
EF090886	26/02/2021	THE TRUSTEE FOR GROW IT LOCAL TRUST	UNIT			16,500.00
			INV-0023 - GROW IT LOCAL SUBSCRIPTION 2020-2022		16,500.00	
EF090617	15/02/2021	THE TRUSTEE FOR HAYTO TRUST (HAYTO PHOTOGRAPHY)	(TRAVIS			979.00
			2067 - SOCIAL MEDIA VIDEO 16 JANUARY 2021		489.50	
			2081 - SOCIAL MEDIA SHOOT 26/01/21		489.50	
EF090893	26/02/2021	THE TRUSTEE FOR HAYTO TRUST (HAYTO PHOTOGRAPHY)	(TRAVIS			825.00
			2077 - CLUBS PROMOTION VIDEO		825.00	
EF090722	15/02/2021	THE TRUSTEE FOR JOONDALUP AVIATION TRUST (HARVEY)	UNIT NO. 2			219.00
			2381273 - SHARP 1200W INVERTER		219.00	
EF090718	15/02/2021	THE TRUSTEE FOR MARTINS FAMILY T/A MARTINS	TRUST			23,562.00
			2462 - VEHICLE MOUNTED APPLICATION 2X100 METRE METS SPRAYING VARIOUS AREAS	00518	23,562.00	
EF090772	15/02/2021	THE TRUSTEE FOR PARKER TRUST LAWN DOCTOR	T/AS			5,179.29
			720033 - NORTH ZONE R1 KENDREW CRESCENT, JOONDALU	00118B	1,415.00	
			720052 - NORTH ZONE R2 CATEGORY BLUE MOUNTAIN DRI	00118B	1,425.29	
			720053 - NORTH ZONE R3 CATEGORY BACK ROADS ADJACE	00118B	924.00	
			720061 - NORTH ZONE R1 MOWING VARIOUS AREAS	00118B	1,415.00	
EF091033	26/02/2021	THE TRUSTEE FOR PARKER TRUST LAWN DOCTOR	T/AS			1,845.36
			720054 - FAIRWAY CIRCLE MOWING,	00118B	1,845.36	
EF090650	15/02/2021	THE TRUSTEE FOR SIMPSON FAMILY T/AS MIRACLE RECREATION	TRUST			209.00
			41620 - REPAIRS TO NOUGHTS & CROSSES AT TOM SIMPSON PARK		209.00	
EF090669	15/02/2021	THE TRUSTEE FOR THE ASHR UNIT T/AS PREMIER TARPS	TRUST			131.56
			9841 - PARTS & REPAIRS		131.56	
EF090607	15/02/2021	THE TRUSTEE FOR THE GONSER TRUST T/AS GSR LASER TOOLS	TRUST T/AS			508.20
			45292 - SURVEY PEGS WOODEN WHITE TIPPED 900MM		508.20	
EF090776	15/02/2021	THE TRUSTEE FOR THE KEENAN FAMILY TRUST T/AS NORTHERN	FAMILY			701.90
			21874 - PARTS ONLY HONDA UMK425 BRUSHCUTTER		157.50	
			22540 - CHAPS CHAINSAW LARGE		544.40	
EF091038	26/02/2021	THE TRUSTEE FOR THE KEENAN FAMILY TRUST T/AS NORTHERN	FAMILY			1,933.00

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			22859 - BLADE EDGER ATOM		1,331.00	
			22971 - 450 SPEED HEAD		602.00	
EF090609	15/02/2021	THE TRUSTEE FOR THE MJ FAMILY (GRACE ROSE DIDIER)	TRUST			4,549.63
			27 - RELIEF CLEANING REQUIRED FOR ROUND 5		825.43	
			35 - RELIEF CLEAN FOR PART OF GROUP 4		142.32	
			36 - RELIEF CLEAN FOR MONDAY 11/01/2021 & TUE		692.59	
			37 - CC - CLEANING GENERAL EXT CONTRACTORS		106.74	
			39 - CC - CLEANING GENERAL EXT CONTRACTORS		130.45	
			40 - CC - CLEANING GENERAL EXT CONTRACTORS		130.45	
			41 - CC - CLEANING GENERAL EXT CONTRACTORS		249.05	
			43 - RELIEF CLEANING OF COJ IN-HOUSE PUBLIC T		2,272.60	
EF090560	15/02/2021	THE TRUSTEE FOR THE NORTHBRIDGE ENTERPRISES UNIT TRUST (BBC)	DGE			11,253.00
			2236501 - HEADLINE ACT MITP CONCERT 1		10,725.00	
			2240601 - BALLOON TWISTER X 2 MITP CONCERTS		528.00	
EF090833	26/02/2021	THE TRUSTEE FOR THE NORTHBRIDGE ENTERPRISES UNIT TRUST (BBC)	DGE			825.00
			2243201 - S KELLY ENTERTAINMENT 26.1.21		825.00	
EF090940	26/02/2021	THE TRUSTEE FOR THE PETERS MORRISON FAMILY TRUST T/AS	MORRISON			1,056.00
			CJ201140 - LOCAL GOVERNMENT BROCHURE DESIGN		1,056.00	
EF090663	15/02/2021	THE TRUSTEE FOR THE R & J PIGDON FAMILY TRUST (NEWSXPRESS)	DN FAMILY			405.13
			20780 - MAGAZINES		36.00	
			20789 - MAGAZINES		369.13	
EF090933	26/02/2021	THE TRUSTEE FOR THE R & J PIGDON FAMILY TRUST (NEWSXPRESS)	DN FAMILY			872.92
			20814 - MAGAZINES		458.65	
			20816 - MAGAZINES		97.00	
			20830 - MAGAZINES		285.31	
			20831 - MAGAZINES		31.96	
EF090941	26/02/2021	THE TRUSTEE FOR THE REEDY FAMILY HYBRID DISCRETIONARY TRUST	FAMILY			495.00
			INV-02920 - HERRESHOFF PARK		495.00	
EF091012	26/02/2021	THE TRUSTEE FOR THE WESTON FAMILY TRUST T/AS WESTON ROAD	FAMILY			550.00
			COJ 05 - MULLALOO DVE/ NORTHSHORE ROUNDABOUT		550.00	
EF090748	15/02/2021	THE TRUSTEE FOR THE WIPES AUSTRALIA TRUST	TRUST			4,252.60
			INV-10320 - PREMIUM ANTIBACTERIAL WIPES 10PACK		4,252.60	
110969	26/02/2021	TIEN NGUYEN				80.00
			P417556 - INFRINGEMENT REFUND		80.00	
EF090783	15/02/2021	TOLL TRANSPORT PTY. LIMITED				106.72
			1106453 - COURIER 11/01-13/01/21		106.72	
EF091036	26/02/2021	TOM MCLEAN				2,639.83
			ALLOW-MTG-FEB 2021 - MEETING FEE - FEBRUARY 2021		2,639.83	
EF090791	26/02/2021	TONY O'HARE				190.00
			24/02/21 - VOLUNTEER SUBSIDY REIMBURSEMENT		190.00	

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

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

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
EF090703	15/02/2021	TOTAL EDEN PTY LIMITED				37,103.00
			411200659 - LANDSCAPING		4,378.00	
			411201254 - LANDSCAPING		929.50	
			411275363 - BURNS BEACH SAR WORKS	00920	22,907.50	
			411291688 - LANDSCAPE - PLANTING		3,371.50	
			411291710 - MULCHING		2,656.50	
			411296173 - LANDSCAPE MTCE PUBLIC ACCESS WAYS VARIOUS AREAS		2,860.00	
EF090983	26/02/2021	TOTAL EDEN PTY LIMITED				3,285.77
			411136771 - BURNS BEACH SAR MAINTENANCE		1,210.00	
			411136776 - BURNS BEACH SAR MAINTENANCE		907.50	
			411259281 - LANDSCAPE MAINTENANCE OF SUMPS AT VARIOUS		500.50	
			411259282 - PROVISION OF LANDSCAPE MAINTENANCE	00920	667.77	
EF090706	15/02/2021	TOTALLY WORKWEAR				4,711.28
			700487823 - KING GEE SHORTS BASICS, SIZE 107R/22	VP189627	50.49	
			7200485219 - PVMC60NVALS LGE PRIMEMOVER HAT/FLAP LGE		289.86	
			7200485219 - PVMC60NVALS LGE PRIMEMOVER HAT/FLAP LGE	VP189627	89.11	
			7200485227 - SAFETY WEAR - WOC	VP189627	55.22	
			7200486071 - KING GEE SHORTS BASICS, SIZE 92R/16	VP189627	192.89	
			7200486072 - KING GEE SHIRT WORKCOOL 2 HIGH-VISIBILIT	VP189627	78.10	
			7200486077 - PSMDLPALGE DISPOSABLE LGE GLOVES		219.00	
			7200486465 - BOOTS WHYALLA BLACK, STEEL BLUE 312108,	VP189627	122.10	
			7200486493 - VISITEC SHIRT POLO AIRWEAR L/SLEEVE, VIS	VP189627	69.30	
			7200486494 - KING GEE SHORTS BASICS, SIZE 107R/22	VP189627	75.74	
			7200486495 - KING GEE SHIRT WORKCOOL 2 HIGH-VISIBILIT	VP189627	103.35	
			7200486498 - VISITEC SHIRT POLO AIRWEAR L/SLEEVE, VIS	VP189627	23.10	
			7200487778 - FSWFM3 FACE MASK 50 PER BOX		313.80	
			7200487824 - TROUSERS KG BASICS CARGO NAVY, KING GEE	VP189627	55.22	
			7200487934 - FSWFM3 FACE MASKS		261.50	
			7200487953 - DISPOSABLE TROUSERS, DUPONT, SIZE XL	VP189627	1,254.00	
			7200488033 - FSWFM3 FACE MASKS		1,046.00	
			7200488634 - BOOTS ARGYLE BLACK, STEEL BLUE	VP189627	412.50	
EF090986	26/02/2021	TOTALLY WORKWEAR				5,900.91
			720048911 - RIB COMFORT WAIST PANTS		139.90	
			720048911 - RIB COMFORT WAIST PANTS	VP189627	9.90	
			7200489708 - LC UNIFORMS	VP179621	3,501.30	
			7200489714 - BOOTS ARGYLE BLACK, STEEL BLUE SIZE 10	VP189627	259.60	
			7200490081 - BOOTS HOBART, STEEL BLUE , SIZE 11.5	VP189627	122.10	
			7200490467 - SAFETY WEAR - WOC		518.00	



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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			7200490971 - SAFETY WEAR - WOC		139.90	
			7200490971 - SAFETY WEAR - WOC	VP189627	9.90	
			7200490972 - SAFETY WEAR - WOC	VP189627	82.83	
			7200491171 - SAFETY WEAR - WOC	VP189627	77.00	
			7200491193 - DANGER DO NOT USE TAGS		284.50	
			7200491718 - KING GEE SHORTS BASICS, SIZE 97R/18	VP189627	50.49	
			7200491719 - KING GEE SHIRT WORKCOOL 2 HIGH-VISIBILIT	VP189627	195.25	
			7200491720 - KING GEE SHIRT WORKCOOL 2 HIGH-VISIBILIT	VP189627	117.15	
			7200491733 - BOOTS HOBART, STEEL BLUE , SIZE 13	VP189627	122.10	
			7200492493 - SAFETY WEAR - WOC	VP189627	75.74	
			7200492494 - SAFETY WEAR - WOC	VP189627	195.25	
EF090653	15/02/2021	TOWN INN PTY LTD T/AS MISS MAUD				365.15
			90075268 - SMALL PLATTERS		232.55	
			90075324 - VARIOUS FOOD ITEMS 29/01/21		132.60	
110911	8/02/2021	TOWN OF VICTORIA PARK				80.00
			74902 - SUMMER SESSIONS EVENT-BLENDER BIKE HIRE		80.00	
EF090708	15/02/2021	T-QUIP				173,349.00
			98407#15 - CITYMASTER 1650 CBD SWEEPER		173,349.00	
EF090990	26/02/2021	T-QUIP				9,647.24
			97599 - SCHEDULED SERVICING 1EWS040 HAKO		665.70	
			97791#12 - PARTS ONLY 1GNE038 TORO 360		247.74	
			98484#12 - PARTS ONLY FM037738 - F98373		1,078.95	
			98697#12 - PARTS ONLY FM037700 - F98363		2,742.70	
			98698 - PARTS		2,742.70	
			98708#12 - BLADE TORO 360		2,160.00	
			98714#12 - PARTS ONLY FM037738 - F98373		9.45	
EF090705	15/02/2021	TREE AMIGOS TREE SURGEONS TRUST T/AS TREE AMIGOS TREE				45,058.37
			11096 - SUPPLY A TRAINED CLIMBER FOR SPECIALISED	02417A	949.61	
			11108 - SUPPLY GROUND CREW FOR GENERAL PRUNING W	02417A	1,378.61	
			11128 - SUPPLY AND OPERATE AN ELEVATED 5M WORK P	02417A	262.77	
			11132 - TREE REMOVAL INCLUDING STUMP GRINDING -	02417A	317.77	
			11137 - MCDONALD PARK PADBURY	02417A	4,908.29	
			11138 - BELDON PARK BELDON	02417A	392.30	
			11139 - POSEIDON PARK HEATHRIDGE	02417A	4,732.29	
			11163 - STUMP GRINDING VARIOUS AREAS 09/12/20	02417A	1,880.29	
			11171 - SUPPLY AND OPERATE AN ELEVATED 16M WORK PLATFORM DARGIN PLC GREENWOOD 11/12/20	02417A	569.54	
			11174 - SUPPLY AND OPERATE AN ELEVATED 5M WORK PLATFORM MAPLE MEWS DUNCRAIG 11/12/20	02417A	525.54	
			11176 - TREE REMOVAL INCLUDING STUMP GRINDING - TUMBA CT JOONDALUP 14/12/20	02417A	887.30	
			11177 - TREE REMOVAL INCLUDING STUMP GRINDING - THOMAS CT KINGSLEY 14/12/20	02417A	635.54	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			11178 - STUMP GRINDING VARIOUS AREAS 14/12/20	02417A	947.78	
			11190 - JOSLIN PLACE DUNCRAIG	02417A	602.54	
			11196 - AMALFI DRV HILLARYS	02417A	867.77	
			11197 - SHRIKE LANE JOONDALUP	02417A	489.68	
			11198 - BURNS BEACH RD KINROSS	02417A	284.77	
			11199 - HARMAN RD SORRENTO	02417A	854.30	
			11200 - TELOPIA DRIVE DUNCRAIG	02417A	953.30	
			11201 - REGATTA DR EDGEWATER	02417A	317.77	
			11202 - LEGANA AVE, KINGSLEY	02417A	920.30	
			11203 - SUPPLY AND OPERATE AN ELEVATED 16M WORK PLATFORM EASTLEIGH LOOP CURRAMBINE	02417A	569.54	
			11209 - STUMP GRINDING	02417A	1,993.74	
			11210 - SUPPLY AND OPERATE AN ELEVATED 16M WORK PLATFORM IONA PLC GREENWOOD	02417A	569.54	
			11211 - SUPPLY AND OPERATE AN ELEVATED 19M WORK	02417A	920.30	
			11212 - SUPPLY AND OPERATE AN ELEVATED 16M WORK PLATFORM BRACKEN CT DUNCRAIG	02417A	854.30	
			11213 - SUPPLY AND OPERATE AN ELEVATED 19M WORK	02417A	1,227.07	
			11214 - TREE REMOVAL INCLUDING STUMP GRINDING -	02417A	2,847.77	
			11216 - SUPPLY A TRAINED CLIMBER FOR SPECIALISED	02417A	1,266.14	
			11217 - TREE REMOVAL INCLUDING STUMP GRINDING -	02417A	391.60	
			11218 - TREE REMOVAL INCLUDING STUMP GRINDING -	02417A	391.60	
			11220 - SANTIAGO PARK OCEAN REEF	02417A	4,556.29	
			11221 - MACLEAY DRIVE, PADBURY	02417A	284.77	
			11222 - SPINEBILL LOOP, JOONDALUP	02417A	391.60	
			11223 - WHISTLER CLOSE EDGEWATER	02417A	317.77	
			11226 - MARMION AVE AND WARWICK	02417A	788.30	
			11227 - SUPPLY AND OPERATE AN ELEVATED 5M WORK PLATFORM SIR JAMES MCCUSKER PARK ILUKA 19/01/21	02417A	788.30	
			11237 - SUPPLY AND OPERATE AN ELEVATED 16M WORK PLATFORM CADE PLC GREENWOOD 18/01/21	02417A	943.54	
			11238 - SUPPLY AND OPERATE AN ELEVATED 16M WORK PLATFORM SIR JAMES MCCUSKER PARK 25/01/21	02417A	2,278.14	
EF090984	26/02/2021	TREE AMIGOS TREE SURGEONS TRUST T/AS TREE AMIGOS TREE				33,705.54
			11160 - WANDINA PLACE, DUNCRAIG	02417A	569.54	
			11161 - NEKAYA WAY, DUNCRAIG	02417A	317.77	
			11189 - GALSTON PARK DUNCRAIG	02417A	3,787.37	
			11191 - GREENLAW PARK	02417A	3,309.53	
			11206 - LAKESIDE PARK	02417A	2,929.52	
			11215 - SUPPLY GROUND CREW FOR GENERAL PRUNING LITTORINA PARK 13/01/21	02417A	4,116.29	
			11225 - WARWICK OPEN SPACE	02417A	1,139.07	
			11240 - SUPPLY AND OPERATE AN ELEVATED 16M WORK PLATFORM MOSS CT KINGSLEY 27/01/21	02417A	569.54	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			11241 - BRIDGEWATER DRIVE, KALLAROO	02417A	569.54	
			11242 - SUPPLY AND OPERATE AN ELEVATED 16M WORK PLATFORM YANGALA CL OCEAN REEF 27/01/21	02417A	284.77	
			11245 - OLEANDER WAY KALLAROO	02417A	635.54	
			11248 - JOHN WILKIE TARN HILLARYS	02417A	2,102.14	
			11249 - SUPPLY AND OPERATE AN ELEVATED 5M WORK P	02417A	262.77	
			11252 - ST CLAIR FIRE MITIGATION	02417A	2,102.14	
			11253 - SUPPLY AND OPERATE AN ELEVATED 19M WORK	02417A	613.54	
			11254 - SUPPLY AND OPERATE AN ELEVATED 16M WORK	02417A	284.77	
			11255 - RIPLEY WAY, DUNCRAIG	02417A	569.54	
			11256 - STUMP GRINDING UP TO 450MM	02417A	1,219.82	
			11257 - TREE REMOVAL INCLUDING STUMP GRINDING -	02417A	635.54	
			11260 - TREE REMOVAL INCLUDING STUMP GRINDING -	02417A	391.60	
			11263 - CNR MUIRFIELD AND MOOLANDA, JOONDALUP	02417A	284.77	
			11267 - CNR TEAKLE AND GRAND, JLP	02417A	4,556.29	
			11268 - MANDALAY PARK	02417A	2,454.14	
EF090720	15/02/2021	TRIDENT PLASTICS (SA) PTY LTD				29,783.12
			294573 - 360 LITRE BIN AXLE		440.00	
			294573 - 360 LITRE BIN AXLE	01318A	29,343.12	
EF090999	26/02/2021	TRIDENT PLASTICS (SA) PTY LTD				33,356.40
			294816 - 360 LITRE BIN COMPLETE	01318A	33,356.40	
EF090709	15/02/2021	TRISLEY'S HYDRAULIC SERVICES PTY LTD				2,051.50
			100203379 - CLC REPAIRS	02820	1,028.50	
			80203494 - V100 EJECTOR CLC	02817A	1,023.00	
EF090991	26/02/2021	TRISLEY'S HYDRAULIC SERVICES PTY LTD				47,278.14
			100203389 - OUTDOOR AQUATIC PLANT ROOM - CONSUMABLES	02820	366.77	
			100203392 - CRAIGIE LEIS CTR VARIOUS REPAIRS 31/01/21	02820	803.00	
			100203395 - CRAIGIE LEIS CTR VARIOUS REPAIRS	02820	605.00	
			100203415 - INDOOR AQUATIC PLANT ROOM SERVICE	02820	37,607.10	
			10020414 - CRAIGIE LEIS CENTRE MTCE 22/02/21	02820	366.77	
			80203499A - CRAIGIE LEIS CENTRE VARIOUS REPAIRS 02/01/21	02817A	7,529.50	
EF090710	15/02/2021	TRITON ELECTRICAL CONTRACTORS LTD				32,669.63
			22771TE - DONCASTER PARK REPAIRS	01418	14,371.50	
			23305TE - CALLANDER PARK POWER TRIPPED	01418	953.70	
			23313TE - WARWICK OPEN SPACE SETPOINT	01418	66.00	
			23322TE - SIR JAMES MCCUSKER PUMP	01418	5,670.50	
			23332TE - MACDONALD PARK	01418	1,875.50	
			23333TE - ST MICHEALS PARK	01418	1,523.50	
			23340TE - EMERALD PARK PUMP	01418	1,688.50	
			23341TE - HILLARYS BEACH PARK	01418	588.50	
			23346TE - WARWICK OPEN SPACE	01418	66.00	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

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			23357TE - OCEAN REEF BOAT HARBOUR	01418	198.00	
			23358TE - ILUKA SPORTS	01418	1,265.00	
			23365TE - QUALIFIED ELECTRICIAN (NORMAL WORKING HO	01418	198.00	
			23366TE - QUALIFIED ELECTRICIAN (NORMAL WORKING HO	01418	66.00	
			23371TE - MATERIALS / PARTS MARKUP 10%	01418	1,389.48	
			23372TE - MATERIALS / PARTS MARKUP 10%	01418	2,749.45	
EF090992	26/02/2021	TRITON ELECTRICAL CONTRACTORS LTD	SRV			264.00
			23373TE - WARRANDYTE PARK VFD FAULT REPAIR	01418	132.00	
			23379TE - PARKSIDE PARK	01418	132.00	
EF090704	15/02/2021	TRIVETT PRINT				264.00
			S9467 - 8 X HAIRDRESSING INSPECTIONS BOOKS		264.00	
EF090733	15/02/2021	TRUCK UNIT TRUST T/AS W A HINO SERVICE	SALES &			471.28
			270931 - PARTS ONLY		471.28	
EF090922	26/02/2021	TRULY AQUAMARINE HOLDINGS PTY LTD T/AS METAL ARTWORK CREATIO				86.68
			81228 - NAME BADGES - MAGNET		86.68	
EF090846	26/02/2021	TRUSTEE FOR BELGRAVIA LEISURE TRUST	UNIT			261.00
			57700 - AYC YES ON 14.1.21 FOR UP TO 23PPL		261.00	
EF090692	15/02/2021	TRUSTEE FOR G & M TRUST & TRUSTEE FOR KARDINYA TRUST T/AS				246.40
			35709 - HIRE OF 2 X 20FT SEA CONTAINERS ELLERSDALE PSRK CLUBROOMS		246.40	
EF090721	15/02/2021	TRUSTEE FOR G & S BLAZESKI FAMILY TRUST (TIGER PEST & WEED				13,373.25
			1399 - HERBICIDE APPLICATION - GLYPHOSATE - GEN	03718	2,601.28	
			1586 - HERBICIDE APPLICATION - GLYPHOSATE - GEN	03718	731.61	
			1640 - HERBICIDE APPLICATION - GLYPHOSATE - GEN	03718	692.01	
			1641 - HERBICIDE APPLICATION - GLYPHOSATE - GEN	03718	812.90	
			1642 - HERBICIDE APPLICATION - GLYPHOSATE - GEN	03718	650.32	
			1643 - HERBICIDE APPLICATION - GLYPHOSATE - GEN	03718	894.19	
			1644 - HERBICIDE APPLICATION - GLYPHOSATE - GEN	03718	731.61	
			1645 - HERBICIDE APPLICATION - GLYPHOSATE - GEN	03718	650.32	
			1695 - HERBICIDE APPLICATION - GLYPHOSATE - GEN	03718	1,463.22	
			1696 - HERBICIDE APPLICATION - GLYPHOSATE - GEN	03718	975.48	
			1697 - HERBICIDE APPLICATION - GLYPHOSATE - GEN	03718	975.48	
			1698 - HERBICIDE APPLICATION - GLYPHOSATE - GEN	03718	975.48	
			1700 - HERBICIDE APPLICATION - GLYPHOSATE - GEN	03718	1,219.35	
EF090996	26/02/2021	TRUSTEE FOR GEMBEC TRUST T/AS THE ESCAPE HUNT EXPERIENCE				828.00

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

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

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			653 - AYC YES ON 21.1.21 FOR UP TO 23PPL		828.00	
EF090745	15/02/2021	TRUSTEE FOR RANSBERG UNIT TR WA PREMIX	JUST T/AS			2,974.84
			CL5151/01 - MARMION AVE & SEACREST DR SORRENTO	00520	320.76	
			NE5138/01 - BURNS BEACH ROAD AND SHENTON AVE	00520	366.30	
			NE5138/02 - MALDIVES DRIVE, HILLARYS	00520	421.30	
			NE5138/03 - LANSKIE COURT, JOONDALUP	00520	184.80	
			NE5138/04 - 25 MPA ALEXANDER DRIVE PADBURY	00520	320.76	
			NE5138/05 - LEXCEN CRESCENT	00520	374.22	
			NE5138/06 - KERB MIX WHITFORDS WEST PARK DAMPIER AVE MULLALOO	00520	184.80	
			NE5138/07 - 25 MPA FROBISHER AVENUE SORRENTO	00520	534.60	
			NE5138/08 - 25 MPA HALIDON STREET KINGSLEY	00520	267.30	
EF091009	26/02/2021	TRUSTEE FOR RANSBERG UNIT TR WA PREMIX	JUST T/AS			2,002.44
			5188/03 - CAMARINE DRIVE, WOODVALE	00520	267.30	
			NE5086/02 - 25 MPA CNR BEAUMARIS BLVD & CAROO HEIGHTS	00520	267.30	
			NE5188/01 - LESS THAN 3.4M3 - KERB MIX (32 MPA / 7MM	00520	184.80	
			NE5188/02 - WHITFORDS AVE PADBURY	00520	374.22	
			NE5188/04 - LAUREL STREET, MULLALOO	00520	534.60	
			NE5188/05 - CAMARINO DRIVE, WOODVALE	00520	374.22	
EF090713	15/02/2021	TRUSTEE FOR TURFMASTER UNIT T/AS TURF MASTER FACILITY	TRUST			52,703.75
			617488 - SOUTH ZONE: R3 CATEGORY BACK ROADS ADJAC MOWING	00118C	2,629.00	
			617537 - BRUSH CUTTING	00118A	107.25	
			617538 - SOUTH ZONE R1 WARWICK ROAD MEDIAN (ERIND MOWING	00118C	781.00	
			617634 - CENTRAL ZONE: R1 CATEGORY WHITFORDS AVEN MOWING	00118A	11,283.25	
			617690 - SOUTH ZONE: R1 CATEGORY DAVALLIA ROAD MOWING	00118A	250.25	
			617690 - SOUTH ZONE: R1 CATEGORY DAVALLIA ROAD MOWING	00118C	10,158.50	
			617692 - BRUSH CUTTING SOUTH ZONE VARIOUS AREAS NOV 20	00118C	8,651.50	
			617693 - BRUSH CUTTING	00118A	7,042.75	
			617752 - SOUTH ZONE: R1 CATEGORY MOWING VARIOUS AREAS DEC 20	00118A	250.25	
			617752 - SOUTH ZONE: R1 CATEGORY MOWING VARIOUS AREAS DEC 20	00118C	10,230.00	
			617778 - TURF MARMION AVE ILUKA	03519	1,320.00	
EF090994	26/02/2021	TRUSTEE FOR TURFMASTER UNIT T/AS TURF MASTER FACILITY	TRUST			49,813.50
			617633 - SOUTH ZONE: R1 MOWING OCTOBER	00118A	250.25	
			617633 - SOUTH ZONE: R1 MOWING OCTOBER	00118C	10,230.00	
			617635 - CENTRAL ZONE ADDITIONAL TURF MOWING		165.00	
			617684 - CENTRAL ZONE R3 MOWING	00118A	3,053.60	
			617684 - CENTRAL ZONE R3 MOWING	01217	82.50	
			617820 - BELDON RESERVE	03519	12,419.00	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			617827 - MOOLANDA PARK	03519	323.95	
			617828 - TURF FOR LYSANDER PARK	03519	23,289.20	
EF090737	15/02/2021	TRUSTEE FOR WA LIMESTONE UNIT T/AS WA LIMESTONE CO	TRUST			916.13
			FL4871/01 - 75MM LIMESTONE (SEMI-TIPPERS) - DELIVERY	SCL18	916.13	
EF090743	15/02/2021	TRUSTEE FOR WANNEROO AGRICULTURE MACHINERY UNIT	TURL			1,670.20
			52869 - PARTS ONLY		1,670.20	
EF090958	26/02/2021	TRUSTEE FOR WARDLE DISCRETIONARY TRUST T/AS ROCK AND ROLL	DISCRETIONARY			675.00
			1304 - AYC YES ON 14.1.21 FOR UP TO 23PPL		675.00	
EF090727	15/02/2021	UES (INT'L) PTY. LTD. (UES INTERNATIONAL)	INTERNATIONAL			64.90
			INV60-000289357 - PARTS		64.90	
EF090726	15/02/2021	ULVERSCROFT LARGE PRINT BOOKS	BOOKS			2,197.03
			I134776AU - STOCK FOR BOOKS ON WHEELS		492.70	
			I135882AU - STOCK FOR BOOKS ON WHEELS		484.28	
			I135883AU - STOCK FOR BOOKS ON WHEELS		724.55	
			I136176AU - STOCK FOR BOOKS ON WHEELS		495.50	
EF091002	26/02/2021	ULVERSCROFT LARGE PRINT BOOKS	BOOKS			3,115.22
			I135109AU - STOCK FOR BOOKS ON WHEELS		653.48	
			I135263AU - STOCK FOR BOOKS ON WHEELS		529.44	
			I135264AU - STOCK FOR BOOKS ON WHEELS		469.32	
			I136576AU - LARGE PRINT FOR BOOKS ON WHEELS		413.74	
			I136577AU - STOCK FOR BOOKS ON WHEELS		529.44	
			I136850AU - STOCK FOR BOOKS ON WHEELS		519.80	
110902	8/02/2021	VALERIE COREY				13.00
			160420 - SUNDAY SERENADES REFUND		13.00	
EF090731	15/02/2021	VELRADA CAPITAL PTY LTD				161.56
			VEL10515 - CONSULT: COMPORTAL POC & DEV ROADMAP		161.56	
EF090732	15/02/2021	VIP SECURITY INDUSTRIES PTY LTD (THREAT PROTECT)	(THREAT PROTECT)			5,062.20
			V00213159 - SOFIHUB BEACON DURESS SYSTEM DEVICES		4,484.70	
			V00213160 - ANNUAL COST DURESS SYSTEM		577.50	
110914	12/02/2021	VISION SURVEYS				3,844.50
			I011117 - LAND EXCISION		3,844.50	
EF090729	15/02/2021	VOCUS PTY LTD T/AS VOCUS COMMUNICATIONS				53,174.30
			P675930 - INTERNET SERVICE CN6215		14,774.30	
			P676265 - INTERNET SERVICE CN3044		38,400.00	
EF090528	15/02/2021	WA POLICE				83.50
			127082521 - NATIONAL POLICE CHECK DEC 2020		83.50	
EF090734	15/02/2021	WALGA				210.00
			I3085597 - WALGA 2021 TRANSPORT AND ROADS FORUM 11/02/21		70.00	

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

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

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			I3085598 - WALGA 2021 TRANSPORT AND ROADS FORUM 11/02/21		70.00	
			I3085599 - WALGA 2021 TRANSPORT AND ROADS FORUM 11/02/21		70.00	
EF090784	15/02/2021	WANNEROO ELECTRICS UNIT TRUST				39,193.19
			091980 - MELENE PARK TOILETS REPAIR	02019	222.75	
			09275 - EMERALD PARK CLUBROOMS REPAIRS TO STOVE	02019	350.90	
			40002 - ILUKA SPORTS REPAIR SECURITY LIGHTS	02019	165.00	
			40010 - TIMBERLANE PARK CLUBROOMS REPAIR SECURITY LIGHTS	02019	82.50	
			40013 - MELENE PARK TOILETS REPAIR LIGHT	02019	91.30	
			40014 - ILUKA SPORTS VARIOUS REPAIRS	02019	82.50	
			40015 - GENEFF PARK CHECK BBQS	02019	437.80	
			40016 - HILLARYS PARK CHECK BBQS	02019	716.65	
			40021 - ADMIRAL PARK TOILETS CHECK AUTO TOILETS DOOR TIMERS	02019	91.30	
			40023 - CURRAMBINE COMM CTR REPLACE FLURO LIGHTS	02019	302.50	
			40024 - BEAUMARIS COMMUNITY HALL REPAIRS AFTER COMPLIANCE TESTING JAN 21	02019	150.70	
			40028 - CHECK & REPAIR BBQ AT OCEAN REEF MARINA	02019	903.10	
			51838 - WINTON ROAD (MEN'S SHED) - ELECTRICAL	02019	11,087.00	
			51845 - ADMIN BUILDING METER READING DEC 20	02019	127.05	
			70037 - CRAIGIE LEISURE CENTRE INSTALL GPO	02019	607.15	
			70049 - FORM 5 NORMAL HOURS - FORM 5 COMPLETION	02019	82.50	
			70060 - WHITFORDS LIBRARY: MINOR WORKS	02019	19,844.00	
			70064 - REPAIR LIGHTS WARRIGAL PARK	02019	180.40	
			70065 - TIMBERLANE PARK MEET WITH CONSULTANT 12/01/21	02019	143.00	
			70076 - MIRROR PARK THE SENSOR LIGHT REPAIR	02019	91.30	
			70077 - CRAIGIE LEISURE CENTRE CAFE REPAIR POWERPOINTS	02019	91.30	
			70098 - CRAIGIE LEISURE CENTRE REPAIR LIGHTS	02019	242.00	
			70101 - SEACREST PARK COMM SPORTS VARIOUS REPAIRS	02019	91.30	
			70120 - JOONDALUP LOTTERIES HOUSE VARIOUS REPAIRS	02019	664.40	
			70122 - REPAIR BBQ AT TOM SIMPSON PARK	02019	845.90	
			91978 - TIMBERLANE PARK CLUBROOMS REPAIRS	02019	132.00	
			91979 - HILLARYS ANIMAL BEACH REPAIR LIGHTS	02019	222.75	
			91981 - FLEUR FREAME PAVILLION REPAIR LIGHTS	02019	366.30	
			91985 - DUNCRAIG LIBRARY REPLACE LIGHTS	02019	111.10	
			91987 - CURRAMBINE COMM CTR REPAIR LIGHTS	02019	356.54	

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

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

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			91988 - FORM 5 NORMAL HOURS - FORM 5 COMPLETION	02019	82.50	
			91994 - REPAIR LIGHTS MARRI PARK	02019	134.20	
			91997 - MCKIRDY PARK REPAIR LIGHT	02019	93.50	
EF091045	26/02/2021	WANNEROO ELECTRICS UNIT TRUST				25,411.20
			40029 - TIMBERLANE PARK CLUBROOMS REPAIR SECURITY LIGHT	02019	93.50	
			40040 - REPAIR LIGHTS CENTRAL PARKTOILETS	02019	341.00	
			40045 - RENEW EXIT SIGN SORRENTO TENNIS CLUB	02019	238.70	
			40046 - HEATHRIDGE PARK CLUBROOMS GPO	02019	201.30	
			40051 - GENEFF PARK SORRENTO REPAIR BBQ PLATE	02019	93.50	
			40052 - REPAIR BBQ NEIL HAWKINS PARK	02019	135.85	
			40053 - REPAIR BBQ AT TIMBERLANE PARK	02019	262.90	
			40058 - DISCONNECT/RECONNECT BBQS VARIOUS AREAS	02019	4,228.40	
			51840 - JOONDALUP LIBRARY REPAIR LIGHTS	02019	114.86	
			51843 - JOONDALUP ADMIN DATA OUTLETS	02019	415.80	
			51846 - REPAIR LIGHTS JOONDALUP LIBRARY	02019	1,993.97	
			51849 - REPAIR LIGHTS JOONDALUP CIVIC CTR	02019	616.04	
			51852 - HILLARYS ANIMAL BEACH TOILETS RESET RCD	02019	93.50	
			51853 - ADMIN BUILDING & REID PROM CAR PARK POWER SURGE REPAIR	02019	93.50	
			70108 - BENGELLO PARK REMOVE ACCESS DOORS	02019	643.50	
			70114 - REPAIR LIGHTS MCCUBBIN PARK	02019	500.50	
			70119 - REPAIR LIGHTS SANTIAGO PARK	02019	386.65	
			70124 - GIBSON PARK CLUBROOMS VARIOUS REPAIRS	02019	1,666.50	
			70126 - INSTALL CAT 6E SINGLE DATA OUTLET CLC	02019	840.40	
			70127 - VOLTAGE TEST FOR AQUATIC PLANT EQUIPMENT	02019	441.10	
			70128 - CRAIGIE LEISURE CENTRE OVERLOAD SWITCH	02019	93.50	
			70129 - RENEW EXIT SIGN PADBURY PRESCHOOL	02019	238.70	
			70131 - MOUNTED EMERGENCY LIGHT WARRANDYTE PARK	02019	251.90	
			70132 - REPAIR LIGHTS WARWICK COMMUNITY HALL	02019	1,010.90	
			70134 - CRAIGIE LEISURE CENTRE RCD	02019	686.40	
			70138 - CRAIGIE LEISURE CENTRE POOL PUMP	02019	423.50	
			70139 - BRADEN PARK MARMION REPAIR BBQ	02019	93.50	
			70145 - PICNIC COVE REPAIR BBQS	02019	243.10	
			70148 - MAWSON PARK CHECK ALL BBQS & REPAIR	02019	432.30	
			70149 - BURNS BEACH PARK CHECK & REPAIR BBQS	02019	1,121.93	
			70152 - TESTING AND TAGGING CLC	02019	3,348.95	
			70156 - CLC POWER OUTLET	02019	1,183.05	



**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 February 2021**

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			91996 - FLINDERS PARK REPAIR LIGHT	02019	173.80	
			91998 - WOC CHARGER STATION INSPECTION JAN 21	02019	84.70	
			92005 - KINGSLEY MEMORIAL CLUBROOMS RCDS	02019	707.30	
			92014 - REPAIR LIGHTS BURNS BEACH PARK	02019	339.90	
			92015 - REPAIR LIGHTS FORREST PARK COMMUNITY	02019	108.90	
			92016 - REPAIR LIGHTS PRINCE REGENT PARK	02019	634.70	
			92019 - REPAIR LIGHTS WOODVALE LIBRARY	02019	172.70	
			92020 - GREENWOOD SCOUT HALL RESET RCD	02019	330.00	
			92021 - CRAIGIE LEISURE CENTRE A/C UNIT	02019	330.00	
EF090946	26/02/2021	WARE FAMILY TRUST T/AS POLARIS CENTRAL				620.95
			A4862 - PARTS ONLY		620.95	
110912	8/02/2021	WATER CORPORATION				48,393.77
			9003325522 18/1/21 - KORELLA T/C		25.81	
			9003327106 18/1/21 - CHARONIA T/C		296.82	
			9003331834 18/1/21 - MULLALOO SLSC		2,120.93	
			9003331850 18/1/21 - MULLALOO NORTH T/C		689.13	
			9003337419 18/1/21 - BLACKBOY PARK		7.74	
			9003343712 18/01/21 - MULLALOO PRE-SCHOOL/CHC		172.93	
			9003352862 18/1/21 - KALLAROO PRE SCHOOL		38.72	
			9003353179 18/1/21 - BRIDGEWATER PARK		129.05	
			9003361451 19/01/21 - FORREST CLUB/TC		23.23	
			9003390842 19/1/21 - PADBURY PRE/CHC		149.70	
			9003625226 28/01/21 - OCEAN REEF PARK		10.32	
			9003637032 28/01/21 - MIRROR PARK T/C		121.31	
			9003637921 29/01/21 - LEXCEN PARK T/C		30.97	
			9003771231 27/01/21 - SANTIAGO T/C		72.27	
			9003785510 28/01/21 - ILUKA BEACH SHOWERS		725.26	
			9003792673 28/01/21 - BEAUMARIS COMMUNITY CENTRE		69.69	
			9003823847 08/1/21 - BURNS BEACH TOILETS		332.95	
			9012294844 29/01/21 - OCEAN REEF SEA SPORTS & WHITFORDS VOL SEA RESCUE		359.21	
			9015727641 19/01/21 - LEASE FEE WOC FEB 21		43,017.73	
110925	12/02/2021	WATER CORPORATION				6,680.11
			9003724451 05/02/21 - CENTRAL PARK TOILETS		95.50	
			9024085537 22/01/21 - STANDARD WATER SERVICE FOR WANDINA PARK RES LOT 31399 GRANT ST DUNCRAIG		6,584.61	
110947	19/02/2021	WATER CORPORATION				7,327.08
			9003731969 8/2/21 - RESERVE AT WINTON RD		28.39	
			9003733454 08/02/21 - MULTISTOREY CAR PARK		152.28	
			9003735863 08/02/21 - WINDERMERE PARK T/C		41.30	
			9003738589 08/02/21 - MANAPOURI PARK		5.16	

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 February 2021

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			9003742393 08/02/21 - WINTON ROAD DEPOT		61.94	
			9003749579 05/02/21 - NEIL HAWKINS PARK T/C		196.16	
			9003749632 08/02/21 - JOONDALUP CIVIC/LIBRARY		250.36	
			9003751804 08/02/21 - JOONDALUP ADMIN		1,261.40	
			9003758387 14/12/20 - CALEDONIA T/C		18.07	
			9003758387 15/2/21 - CALEDONIA T/C		18.07	
			9003794476 10/2/21 - BALTUSROL DRINK FOUN		5.16	
			9003800573 11/2/21 - BONNIE DN DRINK FOUN		7.74	
			9003803475 10/2/21 - CONNOLLY COM CEN		758.81	
			9014414766 21/12/20 - ILUKA BEACH FORESHORE T/C		82.59	
			9014923616 27/1/21 - CRAIGIE LEISURE CENTRE		2,883.31	
			9014984128 08/02/21 - CITY CENTRE TOILET		136.79	
			9016138945 27/1/21 - WOC		1,401.48	
			9020667284 08/02/21 - CENTRAL WALK DRINK FOUNTAIN		18.07	
110986	26/02/2021	WATER CORPORATION				1,022.07
			9003077098 19/02/21 - BRADEN PARK DRINK FOUNTAIN		5.16	
			9003295490 18/2/21 - KINGSLEY CV/SC		260.68	
			9013371135 16/2/21 - CURRAMBINE COMM CNT		756.23	
EF090740	15/02/2021	WCP CIVIL PTY LTD				541,732.95
			24197 - CIVIL WORKS INCLUDING ELECTRICAL, LANDSC	01420	386,615.53	
			24213 - CHANNEL DRIVE PARKING UPGRADE		1,452.00	
			24214 - CHANNEL DRV PARKING UPGRADE		153,665.42	
EF091005	26/02/2021	WCP CIVIL PTY LTD				13,621.95
			24253 - EDDYSTONE & OCEAN EEEF RD		13,621.95	
EF090738	15/02/2021	WESKERB PTY LTD				55,985.11
			3739 - 151-350 MTRS 50MM MOUNTABLE KERB	01219	9,296.65	
			3740 - 151-350 MTRS 50MM MOUNTABLE KERB	01219	12,708.60	
			3741 - 30-150 MTRS 50MM MOUNTABLE KERB	01219	4,539.84	
			3742 - UNDER 30 MTRS 50MM MOUNTABLE KERB	01219	9,912.03	
			3743 - 30-150 MTRS 50MM MOUNTABLE KERB	01219	3,657.63	
			3744 - 30-150 MTRS 50MM MOUNTABLE KERB	01219	7,011.11	
			3745 - 151-350 MTRS 50MM MOUNTABLE KERB	01219	8,859.25	
EF091004	26/02/2021	WESKERB PTY LTD				67,647.18
			3764 - 30-150 MTRS 50MM MOUNTABLE KERB	01219	10,934.50	
			3765 - OVER 350 M 50MM MOUNTABLE KERB	01219	26,499.88	
			3766 - OVER 350 M 50MM MOUNTABLE KERB	01219	30,212.80	
EF090695	15/02/2021	WESPRAY ON PAVING PTY LTD				2,145.00
			INV-0391 - HERRESHOFF PARK PAVING		2,145.00	

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

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

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

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110930	19/02/2021	WEST AUSTRALIAN NEWSPAPERS LIMITED				10,296.47
			1001864820 - EARLY SETTLEMENT DISCOUNT 10186482021013		-357.08	
			1001864820210131 - ADVERTISING JAN 21		10,653.55	
EF090801	26/02/2021	WEST COASTERS NETBALL CLUB KINGSWAY				6.00
			12/02/21 - REFUND OVERPAYMENT INV 24617		6.00	
EF091046	26/02/2021	WESTERN POWER				6,820.00
			CORPB0533652 - DESIGN FEE POWER UPGRADE TIMBERLANE		1,320.00	
			CORPB0536317 - LIBRARY BUILDING		5,500.00	
EF090746	15/02/2021	WINC AUSTRALIA PTY LIMITED (WINC AUSTRALIA)				5,027.36
			9034799976 - WINC 2021 RECYCLED DIARY A4 DAY TO PAGE		13.06	
			9034811146 - STATIONERY		11.26	
			9034837736 - WINC 2021 WIRO DIARY A5 WEEK TO VIEW BLA		2.40	
			9034850953 - SCOTCH MULTI PURPOSE 203MM SCISSORS RED		14.37	
			9034854493 - CITY OF JOONDALUP C4 PLAIN FACE ENVEL 2		209.73	
			9034861503 - STATIONERY		19.34	
			9034887655 - CITY OF JOONDALUP W/COMP SLIP PADS IN 10		131.52	
			9034887663 - CITY OF JOONDALUP C5 PLAIN FACE PRIORITY		486.64	
			9034888899 - REFLEX ULTRA WHITE CARBON NEUTRAL COPY PAPER		713.46	
			9034902050 - STATIONERY		36.66	
			9034905376 - ENERGIZER A23 12V ALKALINE BATTERY		2.57	
			9034920895 - STATIONERY		66.47	
			9034936079 - STATIONERY		117.77	
			9034938439 - STATIONERY		842.47	
			9034938617 - STATIONERY		298.73	
			9034944894 - LOW PILE CARPET 1140(W) X 1340(L) CHAIRMAT		338.01	
			9034977093 - POST-IT FLAGS 11.9 X 43.2MM ASSORTED PAC		15.72	
			9034993683 - NESCAFE BLEND 43 INSTANT COFFEE STICKS 1		243.69	
			9034996839 - JUST JUICE PARADISE PUNCH JUICE 200ML PO		28.85	
			9035006719 - WINC INVISIBLE TAPE 18MMX33M ROLL		215.86	
			9035058336 - STANDARD CITY OF JOONDALUP BUSINESS CARD		143.00	
			9035083086 - EGO AQIUM HAND SANITISER ALOE PUMP 375ML		33.07	
			9035099868 - IMMUNISATION SUPPLIES		344.65	
			9035102340 - STATIONERY		378.99	
			9035133268 - STATIONERY		319.07	
EF091010	26/02/2021	WINC AUSTRALIA PTY LIMITED (WINC AUSTRALIA)				8,222.29
			5035159589 - STATIONERY		184.00	
			9034550829 - WINC COPY PAPER CARBON NEUTRAL 80GSM A4		31.25	
			9034758426 - STATIONERY		101.95	
			9034764722 - STATIONERY		123.60	
			9034771899 - STATIONERY		61.07	

**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 February 2021**

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			9034774980 - STATIONERY		68.68	
			9034776760 - STATIONERY		42.50	
			9034788980 - WINC 2021 RECYCLED DIARY A4 DAY TO PAGE		59.93	
			9034807113 - TEA ROOM SUPPLIES		887.16	
			9034809184 - STANDARD CITY OF JOONDALUP BUSINESS CARD		143.00	
			9034832187 - STATIONERY		29.41	
			9034880064 - SPERIAN MAX UNCORDED EARPLUGS DISPENSER		69.83	
			9034920623 - STATIONERY		282.25	
			9034940059 - THANKYOU HAND SANITISER LEMON & LIME 50M		17.93	
			9034941173 - STATIONERY		27.36	
			9034995224 - MILFORD BOSTON 2021 WIRO DIARY A5 DAY TO		165.64	
			9035029908 - WINC 2021 WIRO DIARY A4 DAY TO PAGE BLAC		7.21	
			9035030153 - MICROSOFT WIRELESS MOBILE MOUSE 4000		51.84	
			9035058337 - BUSINESS CARDS		71.50	
			9035104281 - STATIONERY		655.79	
			9035121887 - STATIONERY		41.66	
			9035132515 - WINC CARBON NEUTRAL COPY PAPER A4 80GSM		159.15	
			9035134962 - STATIONERY		215.82	
			9035135703 - STATIONERY ETC		206.12	
			9035149580 - STATIONERY		78.45	
			9035152130 - STATIONERY		314.09	
			9035152195 - STATIONERY		31.80	
			9035152246 - ISOWIPES 6835 BACTERICIDAL WIPES TUB75		83.95	
			9035152362 - STATIONERY		804.88	
			9035162178 - NOTE OFFICE PAD RULED A4 50GSM 80 LEAF R		2.44	
			9035162451 - EGO AQIUM ULTRA HAND SANITISER 375ML		112.53	
			9035164472 - UNCLE TOBYS LE SNAK CHEDDAR CHEESE 22G B		40.03	
			9035177598 - STATIONERY		279.15	
			9035182865 - STATIONERY		71.98	
			9035182878 - MICROSOFT 3500 WIRELESS MOBILE MOUSE LOC		155.53	
			9035195197 - STATIONERY ETC		161.72	
			9035212314 - STATIONERY		366.89	
			9035212553 - STATIONERY ETC		164.20	
			9035224450 - STATIONERY		111.08	
			9035237133 - STATIONERY		93.18	
			9035251312 - TEA ROOM SUPPLIES		732.77	
			9035251615 - STATIONERY		912.97	
EF090739	15/02/2021	WOODLANDS DISTRIBUTORS PTY LTD				14,531.00
			JOO1-020 - DOG WASTE BAGS DISPENSER UNIT	01220	14,531.00	
EF090785	15/02/2021	WOODVALE FENCING				454.30
			816 - FENCING & BOLLARDS FONTLEY ROAD KINGSLEY		199.65	
			823 - FENCING REPAIRS RADBOURNE/CLIVERTON MARMION		254.65	
EF091013	26/02/2021	WSP AUSTRALIA PTY LIMITED				13,459.19

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 February 2021

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			64081124 - WHITFORDS INTERSECTION SIGNALS		13,459.19	
EF090749	15/02/2021	XCELLERATE IT PTY LTD				10,032.00
			1594 - KOFAX TOTAL AGILITY		10,032.00	
EF090750	15/02/2021	YHI POWER PTY LTD				608.80
			81235008 - PARTS		202.90	
			81235259 - PARTS ONLY		405.90	
EF090775	15/02/2021	ZBIGNIEW MIELCZAREK				190.00
			29/01/20 - BUS DUTIES REIMBURSEMENT 25/11-20/01/21		190.00	
EF091014	26/02/2021	ZIPFORM PTY LTD				5,123.56
			201775 - STRATEGIC COMMUNITY PLAN		3,101.54	
			201912 - PRINT INSTALMENT NOTICE BASE STOCK	VP101023	2,022.02	
110921	12/02/2021	ZOEY FINLAY				123.30
			BPC20/1690 - REFUND OF BUILDING SERVICES LEVY		61.65	
			BPC20/1692 - REFUND OF BUILDING SERVICES LEVY		61.65	
EF090751	15/02/2021	ZOO BUSINESS MEIDA PTY LTD				143.00
			129861 - MMUS ZOO MUSIC SUBSCRIPTION 12 MONTHS		143.00	
					<b>7,585,462.66</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 February 2021

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
<b>Cancelled payments issued in February 2021</b>						
EF090535	16/02/2021	ANA JULIA FIGUEIREDO CARUSI				0.00
						<b>0.00</b>
<b>Cancelled payments issued prior to February 2021</b>						
110775	16/02/2021	FORMSCAPE (WABCA GROUP)				-147.00
			110775 -			-147.00
110568	16/02/2021	GARY DREYER DESIGN				-1,440.00
			110568 -			-1,440.00
						<b>-1,587.00</b>
<b>NET PAYMENT AMOUNT</b>						<b>\$7,583,875.66</b>

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 2

ATTACHMENT 2

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

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
<b>Payments</b>					
EF090786	17/02/2021	AMAR PAREKH			750.00
			BOND	750.00	
110929	17/02/2021	JIM MOORE			786.90
			BOND	786.90	
EF090527	8/02/2021	KIM MOSCARDA			750.00
			BOND	750.00	
110927	11/02/2021	P BOTHA			750.00
			BOND	750.00	
EF090787	17/02/2021	SALLY NINIAN			750.00
			BOND	750.00	
110928	17/02/2021	TAMMY SHEVAH			786.90
			BOND	786.90	
					<b>4,573.80</b>





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

VOUCHER	DATE	DETAILS	AMOUNT
		<b>Municipal Cheques &amp; EFT Payments</b>	
<b>Creditor Payments</b>	Feb-21	110901 - 110926 & 110930 - 110989 EF090528 - EF090785 & EF090788 - EF090149	7,585,462.66
			- 1,587.00
		<b>Sub Total</b>	<b>7,583,875.66</b>
		<b>Municipal Vouchers</b>	
2989A	01/02/21	Corporate Credit Card Payment	16,273.68
2990A	05/02/21	Payroll FE 05/02/21	1,914,163.87
2991A	05/02/21	PrePays FE 05/02/21	40,951.63
2992A	05/02/21	Click Super Direct Debit	307,880.59
2993A	15/02/21	Summonses issued DotAG Invoice No 27 158833	6,922.80
2994A	19/02/21	Payroll FE 19/02/21	1,850,871.88
2995A	19/02/21	PrePays FE 19/02/21	8,275.55
2996A	19/02/21	Click Super Direct Debit	299,563.42
2997A	25/02/21	Depatement Attorney General - Lodgement FER -Fines	9,548.00
2998A	25/02/21	Depatement Attorney General - Lodgement FER -Fines	693.00
2999A	01/02/21	Bank Fees	21,993.07
			<b>4,477,137.49</b>
		<b>Bond Cheques &amp; EFT Payments</b>	
<b>Creditor Payments</b>	Feb-21	110927 - 110929 & EF090527 & EFO90786 - EF090787	4,573.80
			-
			<b>4,573.80</b>
		<b>TOTAL</b>	<b>12,065,586.95</b>