

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 March 2021 APPENDIX 6  
ATTACHMENT 1

| Payment No      | Payment Date | Payee  | Invoice Description  | Contract | Invoice Amount | Payment Amount |
|-----------------|--------------|--|--|----------|----------------|----------------|
| <b>Payments</b> |              |  |  |          |                |                |
| EF091466        | 31/03/2021   | TRUSTEE FOR BBBM UNIT TRUST GROWERS AGRISHOP         | 7/AS   |          |                | 3,872.00       |
|                 |              |  | 158423 - HERBICIDE WEEDMASTER DUO - 20 LTR                           | VP193488 | 3,872.00       |                |
| EF091645        | 31/03/2021   | AA & R L LOMBARDO                                    |  |          |                | 1,039.50       |
|                 |              |  | 135 - CENTRAL WALK   |          | 1,039.50       |                |
| EF091428        | 31/03/2021   | A MCCORMICK & CD MCCORMICK & MCCORMICK & L MCCORMICK | JD   |          |                | 380.00         |
|                 |              |  | 1212 - COFFEE & CAKE CLEAN UP AUSTRALIA DAY                          |          | 380.00         |                |
| EF091646        | 31/03/2021   | ABC BLINDS & CURTAINS                                |  |          |                | 1,040.00       |
|                 |              |  | 614046 - ROLLER BLINDS   |          | 1,040.00       |                |
| EF091383        | 31/03/2021   | ABCORP AUSTRALASIA PTY LTD                           |  |          |                | 1,985.50       |
|                 |              |  | 31949 - 52X16 14 DIGIT BARCODES                                      |          | 1,985.50       |                |
| EF091075        | 15/03/2021   | ACTION GLASS & ALUMINIUM                             |  |          |                | 2,536.71       |
|                 |              |  | 36997 - KINGSLEY MEMORIAL CLUBROOMS                                  |          | 2,536.71       |                |
| EF091376        | 31/03/2021   | ACTION GLASS & ALUMINIUM                             |  |          |                | 407.00         |
|                 |              |  | 37374 - ILUKA SPORTS COMPLEX SLIDING DOOR                            |          | 407.00         |                |
| EF091386        | 31/03/2021   | ACTIVE AIR CONDITIONING & REFRIGERATION PTY LTD      |  |          |                | 1,441.00       |
|                 |              |  | 52308 - HIRE AND INSTALL OF TEMPORARY AIRCON                         |          | 1,441.00       |                |
| EF091395        | 31/03/2021   | ADSAMOTION PTY LTD (BOLLINGER AUTOMATIC CHOICE)      | THE  |          |                | 4,978.27       |
|                 |              |  | 64268 - RM - AUTO DOOR REPAIRS EXT MATERIAL PURC                     |          | 4,978.27       |                |
| EF091268        | 15/03/2021   | ADVAM PTY LTD  |  |          |                | 69.56          |
|                 |              |  | 202101159 - CREDIT CARD TRANSACTIONS FEB 2021 & SUPPORT FEE MAR 2021 |          | 69.56          |                |
| EF091083        | 15/03/2021   | ADVANCED TRAFFIC MANAGEMENT LTD                      | (WA) PTY   |          |                | 35,616.84      |
|                 |              |  | 142689 - TRAFFIC MGT AT WHITFORDS AVE HILLARYS                       | 02020    | 1,965.84       |                |
|                 |              |  | 143444 - TRAFFIC CONTROL HARP CT MULLALOO 12/02/21 & 15/02/21        | 02020    | 2,227.50       |                |
|                 |              |  | 143449 - CREW OF TWO (2) TRAFFIC CONTROLLERS, ONE                    | 02020    | 9,256.12       |                |
|                 |              |  | 143677 - TRAFFIC CONTROL MITRA CT MULLALOO 16/02/21                  | 02020    | 1,570.94       |                |
|                 |              |  | 143679 - TRAFFIC CONTROL JOONDALUP DRV EDGEWATER 18/02/21            | 02020    | 1,250.15       |                |
|                 |              |  | 143686 - TRAFFIC CONTROL LIMPIT CT MULLALOO 17/02/21                 | 02020    | 991.24         |                |
|                 |              |  | 143687.2 - CREW OF TWO (2) TRAFFIC CONTROLLERS, ONE                  | 02020    | 3,265.91       |                |
|                 |              |  | 143692 - TRAFFIC MGT AT SCAPHELLA CHARONIA TO DAM                    | 02020    | 2,496.46       |                |
|                 |              |  | 143693 - TRAFFIC MGT AT MERIDIAN AND LINEAR INTER                    | 02020    | 898.70         |                |
|                 |              |  | 143695 - CREW OF TWO (2) TRAFFIC CONTROLLERS, ONE                    | 02020    | 807.68         |                |
|                 |              |  | 143926 - CREW OF ONE (1) TRAFFIC CONTROLLER, ONE                     | 02020    | 796.95         |                |
|                 |              |  | 143927 - TRAFFIC MGT AT JOONDALUP DRIVE                              | 02020    | 3,916.00       |                |
|                 |              |  | 143928 - TRAFFIC MGT AT PERIWINKLE ROAD                              | 02020    | 543.95         |                |
|                 |              |  | 143929 - CREW OF TWO (2) TRAFFIC CONTROLLERS, ONE                    | 02020    | 1,466.30       |                |

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| Payment No | Payment Date | Payee                           | Invoice Description  | Contract | Invoice Amount | Payment Amount |
|------------|--------------|---------------------------------|--|----------|----------------|----------------|
|            |              |                                 | 143931 - CREW OF ONE (1) TRAFFIC CONTROLLER, ONE                 | 02020    | 551.94         |                |
|            |              |                                 | 143932 - CREW OF TWO (2) TRAFFIC CONTROLLERS, ONE                | 02020    | 1,174.80       |                |
|            |              |                                 | 143936 - MERIDIAN & LINEAR TRAFFIC CONTROL                       | 02020    | 520.30         |                |
|            |              |                                 | 143944 - CREW OF TWO (2) TRAFFIC CONTROLLERS, ONE                | 02020    | 1,027.95       |                |
|            |              |                                 | 143945 - TRAFFIC MGT AT GUNIDA STREET                            | 02020    | 1,284.94       |                |
|            |              |                                 | 144092 - TRAFFIC CONTROL GUNIDA ST MULLALOO 02/03/21             | 02020    | 851.40         |                |
|            |              |                                 | CR141850 - CREDIT FOR INV 141850 DUE TO CHARGING TO INCORRECT PO |          | -1,248.23      |                |
| EF091389   | 31/03/2021   | ADVANCED TRAFFIC MANAGEMENT LTD | (WA) PTY   |          |                | 34,479.53      |
|            |              |                                 | 143019 - TRAFFIC MGT AT WHITFORDS AVE HILLARYS                   | 02020    | 1,298.14       |                |
|            |              |                                 | 143940 - VMB'S MUSIC IN THE PARK CONCERT 2 26/02-28/02/21        |          | 423.50         |                |
|            |              |                                 | 144085 - TRAFFIC CONTROL SCAPHELLA AVE MULLALOO MARCH 21         | 02020    | 1,157.75       |                |
|            |              |                                 | 144087 - TRAFFIC MGT AT PERIWINKLE ROAD                          | 02020    | 3,248.18       |                |
|            |              |                                 | 144089 - TRAFFIC CONTROL MULLALOO MARCH 21                       | 02020    | 1,496.00       |                |
|            |              |                                 | 144101 - VMB'S MUSIC IN THE PARK CONCERT 2                       |          | 1,171.50       |                |
|            |              |                                 | 144103 - TRAFFIC CONTROL LAKESIDE DRV JOONDALUP 07/03/21         | 02020    | 873.14         |                |
|            |              |                                 | 144104 - TRAFFIC CONTROL HILLARYS BOAT HARBOUR SORRENTO 03/03/21 | 02020    | 352.00         |                |
|            |              |                                 | 144105 - TRAFFIC CONTROL LAUREL ST MULLALOO 04/03/21 & 08/03/21  | 02020    | 2,459.74       |                |
|            |              |                                 | 144106 - TRAFFIC CONTROL SHENTON AVE CURRAMBINE 08/03/21         | 02020    | 704.42         |                |
|            |              |                                 | 144286 - TRAFFIC MGT AT SCAPHELLA CHARONIA TO DAM                | 02020    | 3,775.20       |                |
|            |              |                                 | 144288 - TRAFFIC CONTROL SCAPHELLA AVE MULLALOO 11/03/21         | 02020    | 3,407.80       |                |
|            |              |                                 | 144289 - TRAFFIC MGT AT PERIWINKLE ROAD                          | 02020    | 2,843.50       |                |
|            |              |                                 | 144290 - TRAFFIC MGT AT MERIDIAN AND LINEAR INTER                | 02020    | 1,410.62       |                |
|            |              |                                 | 144291 - TRAFFIC CONTROL GUNIDA ST MULLALOO MARCH 21             | 02020    | 7,299.61       |                |
|            |              |                                 | 144292 - TRAFFIC CONTROL BALER CT MULLALOO 09/03/21              | 02020    | 404.94         |                |
|            |              |                                 | 144293 - TRAFFIC CONTROL MANAKOORA RISE SORRENTO 11/03/21        | 02020    | 1,138.09       |                |
|            |              |                                 | 144537 - CATENARY COURT TRAFFIC CONTROL                          | 02020    | 533.50         |                |
|            |              |                                 | 144538 - LAUREL STREET TRAFFIC CONTROL                           | 02020    | 1,064.67       |                |
|            |              |                                 | 144539 - MARMION AVE TRAFFIC CONTROL                             | 02020    | 573.10         |                |
|            |              |                                 | 144542 - HEPBURN AVE TRAFFIC CONTROL                             | 02020    | 656.44         |                |
|            |              |                                 | CR141141 - CREDIT FOR OVERCHARGED TRAVEL ON INV 141141           |          | -110.14        |                |
|            |              |                                 | CR141144 - CREDIT FOR INV 141144                                 |          | -110.14        |                |
|            |              |                                 | CR141145 - CREDIT FOR INV 141145                                 |          | -110.14        |                |
|            |              |                                 | CR141146 - CREDIT FOR INV 141146                                 |          | -99.84         |                |
|            |              |                                 | CR141159 - CREDIT FOR INV 141159                                 |          | -330.43        |                |
|            |              |                                 | CR141342 - CREDIT FOR INV 141342                                 |          | -47.30         |                |

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|------------|--------------|--------------------------------|--|----------|----------------|----------------|
|            |              |                                | CR141358 - CREDIT FOR INV 141358                             |          | -659.04        |                |
|            |              |                                | CR141362 - CREDIT FOR INV 141362                             |          | -274.33        |                |
|            |              |                                | CR141363 - CREDIT FOR INV 141363                             |          | -70.95         |                |
| EF091373   | 31/03/2021   | AGENT SALES & SERVICES PTY LTD |  |          |                | 2,318.80       |
|            |              |                                | 41552 - SUPPLY OF POOL CHEMICALS                             |          | 1,595.00       |                |
|            |              |                                | 41554 - CONTAINER POLY D.G                                   |          | -187.00        |                |
|            |              |                                | 42224 - SUPPLY OF POOL CHEMICALS                             |          | 1,172.60       |                |
|            |              |                                | 42226 - CREDIT FOR CONTAINERS SEE INV 42224                  |          | -261.80        |                |
| EF091385   | 31/03/2021   | AGRIFOOD TECHNOLOGY            |  |          |                | 5,000.00       |
|            |              |                                | 10215410 - MONITORING PROGRAM                                |          | 5,000.00       |                |
| EF091662   | 31/03/2021   | ALBERT JACOB                   |  |          |                | 12,181.41      |
|            |              |                                | ALLOW-MAYOR-MAR 2021 - MAYORAL ALLOWANCE - MAR 2021          |          | 7,479.41       |                |
|            |              |                                | ALLOW-MTG-MAR 2021 - MEETING FEE - MARCH 2021                |          | 3,959.66       |                |
|            |              |                                | MARCH 2021 - EXPENSE REIMBURSEMENT - MARCH 2021              |          | 798.50         |                |
|            |              |                                | MARCH 2021 - MOTOR VEHICLE REIMB - MARCH 2021                |          | -56.16         |                |
| 111086     | 26/03/2021   | ALINTA                         |  |          |                | 534.85         |
|            |              |                                | 113000585 11/3/21 - DUNCRAIG EARLY LEARNING CENTRE/MILDENHAL |          | 316.25         |                |
|            |              |                                | 524001019 25/2/21 - WARRANDYTE DR CRAIGIE                    |          | 47.90          |                |
|            |              |                                | 704999719 12/3/21 - WARWICK COMM HALL                        |          | 39.35          |                |
|            |              |                                | 803001185 16/3/21 - CALECTASIA ST GREENWOOD                  |          | 39.75          |                |
|            |              |                                | 889001579 9/3/21 - BEACH RD DUNCRAIG                         |          | 39.35          |                |
|            |              |                                | 937000265 4/3/21 - ROB BADDOCK HALL                          |          | 41.85          |                |
|            |              |                                | 962002342 2/3/21 - PENISTONE ST GREENWOOD                    |          | 10.40          |                |
| EF091381   | 31/03/2021   | ALL FENCE U RENT PTY LTD       |  |          |                | 10,510.50      |
|            |              |                                | 34475 - TEMPORARY FENCING TOM SIMPSON PARK 23/02 -11/03/21   |          | 541.75         |                |
|            |              |                                | 34674 - TEMPORARY FENCING TO TRIG POINT PARK                 |          | 440.00         |                |
|            |              |                                | 34698 - PROVISION OF SITE FENCING                            |          | 9,528.75       |                |
| EF091375   | 31/03/2021   | ALLWEST TURFING                |  |          |                | 9,771.30       |
|            |              |                                | 44075 - TURF (ROLL) - PENNISETUM CLANDESTINUM (K             | 03519    | 4,540.80       |                |
|            |              |                                | 44256 - TURF (ROLL) - PENNISETUM CLANDESTINUM (K             | 03519    | 5,230.50       |                |
| EF091080   | 15/03/2021   | ALS LIBRARY SERVICES PTY LTD   |  |          |                | 3,600.50       |
|            |              |                                | 76320 - YA FICTION - PROFILED STOCK                          |          | 196.83         |                |
|            |              |                                | 76321 - JKS - PROFILED STOCK                                 |          | 1,381.66       |                |
|            |              |                                | 76322 - JF - PROFILED STOCK                                  |          | 369.20         |                |
|            |              |                                | 76323 - JUNIOR TITLES AS SELECTED                            |          | 234.23         |                |
|            |              |                                | 76324 - JUNIOR TITLES AS SELECTED                            |          | 72.57          |                |
|            |              |                                | 76325 - BGR - BLUE - PROFILED STOCK                          |          | 41.93          |                |
|            |              |                                | 76326 - JGNS - PROFILED STOCK                                |          | 72.02          |                |
|            |              |                                | 76327 - JUNIOR TITLES AS SELECTED                            |          | 16.61          |                |
|            |              |                                | 76443 - JF - PROFILED STOCK                                  |          | 346.04         |                |
|            |              |                                | 76444 - JUNIOR TITLES AS SELECTED                            |          | 54.83          |                |
|            |              |                                | 76445 - JUNIOR TITLES AS SELECTED                            |          | 118.10         |                |
|            |              |                                | 76446 - JKS - PROFILED STOCK                                 |          | 451.07         |                |
|            |              |                                | 76447 - YA FICTION - PROFILED STOCK                          |          | 196.46         |                |
|            |              |                                | 76448 - JUNIOR TITLES AS SELECTED                            |          | 13.06          |                |

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|------------|--------------|--------------------------------------|---|----------|----------------|----------------|
|            |              |                                      | 76449 - BGR - RED - PROFILED STOCK                |          | 35.89          |                |
| EF091384   | 31/03/2021   | ALS LIBRARY SERVICES PTY LTD         |   |          |                | 9,425.93       |
|            |              |                                      | 76611 - JKS - PROFILED STOCK                      |          | 1,381.11       |                |
|            |              |                                      | 76612 - JUNIOR TITLES AS SELECTED                 |          | 442.21         |                |
|            |              |                                      | 76613 - JF - PROFILED STOCK                       |          | 556.39         |                |
|            |              |                                      | 76614 - YA FICTION - PROFILED STOCK               |          | 288.38         |                |
|            |              |                                      | 76615 - JGNS - PROFILED STOCK                     |          | 72.40          |                |
|            |              |                                      | 76616 - BGR - BLUE - PROFILED STOCK               |          | 102.79         |                |
|            |              |                                      | 76617 - JUNIOR TITLES AS SELECTED                 |          | 40.60          |                |
|            |              |                                      | 76618 - BGR - GREEN - PROFILED STOCK              |          | 40.89          |                |
|            |              |                                      | 76619 - JUNIOR TITLES AS SELECTED                 |          | 72.03          |                |
|            |              |                                      | 76620 - BGR - GOLD - PROFILED STOCK               |          | 35.21          |                |
|            |              |                                      | 76621 - REF TITLES AS SELECTED                    |          | 44.05          |                |
|            |              |                                      | 76782 - JF - PROFILED STOCK                       |          | 349.66         |                |
|            |              |                                      | 76783 - JGNS - PROFILED STOCK                     |          | 166.81         |                |
|            |              |                                      | 76784 - JKS - PROFILED STOCK                      |          | 874.99         |                |
|            |              |                                      | 76785 - JUNIOR TITLES AS SELECTED                 |          | 25.84          |                |
|            |              |                                      | 76786 - BOOKS                                     |          | 95.88          |                |
|            |              |                                      | 76787 - JUNIOR TITLES AS SELECTED                 |          | 31.06          |                |
|            |              |                                      | 76788 - YA FICTION - PROFILED STOCK               |          | 55.09          |                |
|            |              |                                      | 76914 - JUNIOR TITLES AS SELECTED                 |          | 516.58         |                |
|            |              |                                      | 76915 - JGNS - PROFILED STOCK                     |          | 340.93         |                |
|            |              |                                      | 76916 - JKS - PROFILED STOCK                      |          | 2,444.94       |                |
|            |              |                                      | 76917 - JF - PROFILED STOCK                       |          | 533.32         |                |
|            |              |                                      | 76918 - BGR - GOLD - PROFILED STOCK               |          | 209.55         |                |
|            |              |                                      | 76919 - BGR - RED - PROFILED STOCK                |          | 160.14         |                |
|            |              |                                      | 76920 - BGR - BLUE - PROFILED STOCK               |          | 337.32         |                |
|            |              |                                      | 76921 - JUNIOR TITLES AS SELECTED                 |          | 43.59          |                |
|            |              |                                      | 76922 - JUNIOR TITLES AS SELECTED                 |          | 83.42          |                |
|            |              |                                      | 76923 -   |          | 80.75          |                |
| EF091091   | 15/03/2021   | ALSCO PTY LIMITED                    |   |          |                | 333.42         |
|            |              |                                      | CPER2097425 - CLOTH HAND TOWELS                   |          | 166.71         |                |
|            |              |                                      | CPER2104818 - WOC CLOTH HAND TOWELS               |          | 166.71         |                |
| EF091396   | 31/03/2021   | ALTUS TRAFFIC PTY LTD                |   |          |                | 15,460.28      |
|            |              |                                      | 310752 - HIRE AND DELIVERY OF VMB                 |          | 696.30         |                |
|            |              |                                      | 310752A - TRAFFIC MANAGEMENT FOR 2021 VALENTINE'S |          | 1,584.00       |                |
|            |              |                                      | 314685 - TRAFFIC MANAGEMENT FOR 2021 VALENTINE'S  |          | 13,179.98      |                |
| EF091092   | 15/03/2021   | AMPOL AUSTRALIA PETROLEUM PTY LTD    |   |          |                | 41,012.84      |
|            |              |                                      | 301924665 - FUEL IMPORT 02/03/2021                |          | 41,012.84      |                |
| 111048     | 26/03/2021   | ANDANTINO PTY LTD T/AS OUTDOOR WORLD |   |          |                | 147.00         |
|            |              |                                      | DA21/0172 - DEVELOPMENT APPLICATION REFUND        |          | 147.00         |                |
| EF091224   | 15/03/2021   | ANDREW MICHAEL SHAW                  |   |          |                | 1,839.20       |
|            |              |                                      | 33 - HAND WEEDING                                 |          | 1,839.20       |                |
| 111033     | 19/03/2021   | ANGELA EWEN                          |   |          |                | 15.00          |
|            |              |                                      | 8310 - DOG REGISTRATION REFUND                    |          | 15.00          |                |
| EF091230   | 15/03/2021   | ANNA MAEVE SCHNEIDER                 |   |          |                | 1,000.00       |
|            |              |                                      | 16 - MUSIC IN THE PARK 2021 - OPENING ACT         |          | 1,000.00       |                |
| 110996     | 5/03/2021    | ANNE S PERRYMAN                      |   |          |                | 61.65          |
|            |              |                                      | BPC20/0393 - REFUND OF BUILDING SERVICES LEVY     |          | 61.65          |                |

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|------------|--------------|--|---|----------|----------------|----------------|
| EF091460   | 31/03/2021   | ANNIE ROSE LEE-FITZSIMMONS (ANNIE THE ART THERAPIST) |   |          |                | 610.00         |
|            |              |  | 3 - ART WORKSHOPS SKATEPARK FESTIVAL SERIES                 |          | 610.00         |                |
| EF091392   | 31/03/2021   | APOLLO HEALTH LIMITED (ST JOHN MEDICAL)              |   |          |                | 335.50         |
|            |              |  | 635657 - PRE EMPLOYMENT MEDICAL                             |          | 335.50         |                |
| EF091089   | 15/03/2021   | APPLIANCE SERVICE AGENTS PTY LTD                     |   |          |                | 713.00         |
|            |              |  | 6227 - RM - UNSPECIFIED EXT MATERIAL PURC                   |          | 713.00         |                |
| EF091079   | 15/03/2021   | ARBOR WEST PTY LTD (CLASSIC TREE SERVICES)           |   |          |                | 3,190.00       |
|            |              |  | INV-33289 - MULLALOO DRV KALLAROO                           | 02417B   | 319.00         |                |
|            |              |  | INV-33293 - PORTEOUS RD SORRENTO                            | 02417B   | 319.00         |                |
|            |              |  | INV-33336 - HEATHRIDGE MISSED TREE PRUNING                  | 02417B   | 1,435.50       |                |
|            |              |  | INV-33536 - MISSED TREE (FACTORS BEYOND CONTROL OF C        | 02417B   | 159.50         |                |
|            |              |  | INV-33540 - MISSED TREE (FACTORS BEYOND CONTROL OF C        | 02417B   | 319.00         |                |
|            |              |  | INV-33541 - MISSED TREE (FACTORS BEYOND CONTROL OF C        | 02417B   | 319.00         |                |
|            |              |  | INV-33542 - MISSED TREE (FACTORS BEYOND CONTROL OF C        | 02417B   | 159.50         |                |
|            |              |  | INV-33543 - MISSED TREE (FACTORS BEYOND CONTROL OF C        | 02417B   | 159.50         |                |
| EF091319   | 19/03/2021   | ARBOR WEST PTY LTD (CLASSIC TREE SERVICES)           |   |          |                | 638.00         |
|            |              |  | INV-33290 - MISSED TREE (FACTORS BEYOND CONTROL OF C        | 02417B   | 478.50         |                |
|            |              |  | INV-33291 - MISSED TREE (FACTORS BEYOND CONTROL OF C        | 02417B   | 159.50         |                |
| EF091382   | 31/03/2021   | ARBOR WEST PTY LTD (CLASSIC TREE SERVICES)           |   |          |                | 159.50         |
|            |              |  | INV-33292 - MISSED TREE LYSANDER DRV HEATHRIDGE             | 02417B   | 159.50         |                |
| EF091388   | 31/03/2021   | ARKADIN AUSTRALIA PTY LTD                            |   |          |                | 18.70          |
|            |              |  | AUINV210261561 - MONTHLY DOMESTIC LICENSE                   |          | 18.70          |                |
| EF091371   | 31/03/2021   | ARTEIL WA PTY LTD                                    |   |          |                | 1,447.08       |
|            |              |  | 77693 - SAPPHIRE MK1 DUOMATIC REFER NOTES                   |          | 988.38         |                |
|            |              |  | 77852 - SAPPHIRE MK1 CHAIR                                  |          | 458.70         |                |
| EF091085   | 15/03/2021   | ARTROOM  |   |          |                | 1,127.50       |
|            |              |  | 2010 - GRAPHIC DESIGN ASSISTANCE                            |          | 1,127.50       |                |
| EF091081   | 15/03/2021   | ARUP PTY LIMITED                                     |   |          |                | 17,762.75      |
|            |              |  | 39-202902 - DEVELOPMENT OF ITS                              |          | 17,762.75      |                |
| EF091074   | 15/03/2021   | ASLAB PTY LTD  |   |          |                | 12,589.21      |
|            |              |  | 23638 - ASPHALT TESTING KINGSLEY DRV KINGSLEY               | 02319    | 1,371.70       |                |
|            |              |  | 23639 - ASPHALT TESTING LILBURNE RD DUNCRAIG                | 02319    | 1,194.10       |                |
|            |              |  | 23640 - ASPHALT TESTING PINAFORE CT DUNCRAIG                | 02319    | 1,213.52       |                |
|            |              |  | 23641 - ASPHALT TESTING LILBURNE AYTON TO READSHAW DUNCRAIG | 02319    | 1,194.10       |                |
|            |              |  | 23642 - ASPHALT TESTING JOONDALUP DRV                       | 02319    | 1,513.11       |                |
|            |              |  | 23643 - ASPHALT TESTING LILBURNE AYTON TO READSHAW DUNCRAIG | 02319    | 1,024.87       |                |

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

| Payment No | Payment Date | Payee  | Invoice Description                                 | Contract | Invoice Amount | Payment Amount |
|------------|--------------|--|---|----------|----------------|----------------|
|            |              |  | 23644 - ASPHALT TESTING DOVERIDGE<br>DRV DUNCRAIG   | 02319    | 1,164.77       |                |
|            |              |  | 23645 - ASPHALT TESTING CHANNEL DRV<br>HEATHRIDGE   | 02319    | 1,214.90       |                |
|            |              |  | 23653 - CHANNEL DRIVE ADMIRAL TO<br>IRONWOOD        | 02319    | 1,217.21       |                |
|            |              |  | 23654 - KINGSLEY /DALMAIN ROUNDABOUT                | 02319    | 1,480.93       |                |
| EF091372   | 31/03/2021   | ASLAB PTY LTD  |   |          |                | 6,668.44       |
|            |              |  | 23696 - ASPHALT TESTING<br>-CHARACTERISTICS (MRWA 7 | 02319    | 1,150.44       |                |
|            |              |  | 23697 - ASPHALT TESTING<br>-CHARACTERISTICS (MRWA 7 | 02319    | 1,075.64       |                |
|            |              |  | 23698 - ASPHALT TESTING<br>-CHARACTERISTICS (MRWA 7 | 02319    | 1,953.49       |                |
|            |              |  | 23699 - ASPHALT TESTING<br>-CHARACTERISTICS (MRWA 7 | 02319    | 1,000.67       |                |
|            |              |  | 23700 - ASPHALT TESTING - CORE DENISTY<br>(MRWA 733 | 02319    | 551.27         |                |
|            |              |  | 23701 - ASPHALT TESTING - CORE DENISTY<br>(MRWA 733 | 02319    | 381.04         |                |
|            |              |  | 23702 - ASPHALT TESTING - CORE DENISTY<br>(MRWA 733 | 02319    | 555.89         |                |
| EF091073   | 15/03/2021   | ASPHALTECH PTY LTD   |   |          |                | 293.70         |
|            |              |  | 13036 - LATERITE AC7 1% RED OXIDE<br>MARSHALL BLOW  | VP205727 | 293.70         |                |
| EF091088   | 15/03/2021   | ASSURED GROUP WA PTY LTD (ASSURED<br>CERTIFICATION SERVICES) |   |          |                | 715.00         |
|            |              |  | ACS09764 - BA17 CERTIFICATE<br>ELLERSDALE AVE       |          | 715.00         |                |
| EF091394   | 31/03/2021   | ASSURED GROUP WA PTY LTD (ASSURED<br>CERTIFICATION SERVICES) |   |          |                | 198.00         |
|            |              |  | ACS09785 - CONSULTANCY                              |          | 198.00         |                |
| EF091084   | 15/03/2021   | ASV SALES & SERVICE (WA) PTY LTD                             |   |          |                | 2,656.32       |
|            |              |  | 261009 - PARTS                                      |          | 2,656.32       |                |
| EF091078   | 15/03/2021   | AUSCORP IT   |   |          |                | 2,021.28       |
|            |              |  | 43997 - SAMSUNG GAL. A21S 32GB BLACK<br>HANDSET     |          | 903.12         |                |
|            |              |  | 43998 - SAMSUNG GALAXY A21S PHONE                   |          | 297.01         |                |
|            |              |  | 44222 - SAMSUNG TAB A 10.1" 32GB WIFI<br>TABLET     |          | 367.95         |                |
|            |              |  | 44292 - MD819AM/A APPLE IPHONE<br>CHARGING CABLE    |          | 232.10         |                |
|            |              |  | 44316 - KP-501E-01DB - WACOM INTUOS4<br>PEN         |          | 221.10         |                |
| EF091380   | 31/03/2021   | AUSCORP IT   |   |          |                | 1,718.37       |
|            |              |  | 44430 - TN251 BLACK                                 |          | 1,718.37       |                |
| EF091265   | 15/03/2021   | AUSTRALIA POST   |   |          |                | 29,909.34      |
|            |              |  | 1010374515 - POSTAGE FEB 2021 A/C<br>620846         |          | 548.03         |                |
|            |              |  | 1010375438 - POSTAGE FEB 2021 A/C<br>678700         |          | 11,368.63      |                |
|            |              |  | 1010386765 - POSTAGE FEB 2021 A/C<br>7936979        |          | 17,992.68      |                |
| EF091076   | 15/03/2021   | AUSTRALIAN AIRCONDITIONING SERVICES<br>P/L                   |   |          |                | 33,787.60      |
|            |              |  | 57625 - HVAC SERVICE FOR JAN 21<br>VARIOUS AREAS    | 02119    | 24,310.00      |                |
|            |              |  | 57966 - SERVICE TECHNICIAN - NORMAL<br>HRS          | 02119    | 9,477.60       |                |
| EF091377   | 31/03/2021   | AUSTRALIAN AIRCONDITIONING SERVICES<br>P/L                   |   |          |                | 20,689.63      |

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

| Payment No | Payment Date | Payee   | Invoice Description                                     | Contract | Invoice Amount | Payment Amount |
|------------|--------------|---|---|----------|----------------|----------------|
|            |              |   | 58003 - ROUTINE MAINTENANCE<br>FEBRUARY 2021            | 02119    | 6,856.30       |                |
|            |              |   | 58031 - MILDENHALL AIRCON REPAIRS                       | 02119    | 161.70         |                |
|            |              |   | 58067 - CRAIGIE LEISURE AIR CON                         | 02119    | 291.78         |                |
|            |              |   | 58102 - WHITFORDS LIBRARY AIR CON                       | 02119    | 253.00         |                |
|            |              |   | 58103 - CRAIGIE LEISURE AIR CON                         | 02119    | 2,378.20       |                |
|            |              |   | 58136 - WARWICK CC WORKS                                | 02119    | 370.15         |                |
|            |              |   | 58145 - EMERALD PARK WORKS                              | 02119    | 161.70         |                |
|            |              |   | 58152 - CIVIC CHAMBERS WORKS                            | 02119    | 688.60         |                |
|            |              |   | 58173 - ADMIN BUILDING WORKS                            | 02119    | 161.70         |                |
|            |              |   | 58199 - ILUKA SPORTS COMPLEX WORKS                      | 02119    | 8,079.50       |                |
|            |              |   | 58313 - SERVICE TECHNICIAN - NORMAL<br>HRS              | 02119    | 1,287.00       |                |
| EF091350   | 31/03/2021   | AUSTRALIAN INSTITUTE OF COMPANY<br>DIRECTORS    |   |          |                | 7,823.00       |
|            |              |   | 11057793 - COMPANY DIRECTORS COURSE                     |          | 7,823.00       |                |
| EF091264   | 15/03/2021   | AUSTRALIAN INSTITUTE OF MANAGEMENT              |   |          |                | 390.00         |
|            |              |   | 7126761 - INSPIRATIONAL LEADER SERIES                   |          | 130.00         |                |
|            |              |   | 7126762 - INSPIRATIONAL LEADER SERIES                   |          | 130.00         |                |
|            |              |   | 7126776 - INSPIRATIONAL LEADER SERIES                   |          | 130.00         |                |
| EF091266   | 15/03/2021   | AUSTRALIAN LIBRARY & INFORMATION<br>ASSOCIATION |   |          |                | 90.00          |
|            |              |   | 41818 - PROMOTIONAL MERCHANDISE FOR<br>NSS              |          | 90.00          |                |
| EF091643   | 31/03/2021   | AUSTRALIAN LIBRARY & INFORMATION<br>ASSOCIATION |   |          |                | 250.00         |
|            |              |   | 42236 - CHANGING SPACES LIBRARY<br>DESIGN VIRTUAL       |          | 250.00         |                |
| EF091082   | 15/03/2021   | AXIIS CONTRACTING PTY LTD                       |   |          |                | 39,035.59      |
|            |              |   | 5863 - BEAUMARIS PARK FOOTPATHS                         | 02218    | 738.99         |                |
|            |              |   | 5864 - RAPID HARDENER                                   | 02218    | 1,685.01       |                |
|            |              |   | 5865 - COLOURED STENCIL CONCRETE<br>100MM THICK         | 02218    | 1,356.98       |                |
|            |              |   | 5866 - CONCRETE VEHICLE CROSSING<br>INDUSTRIAL 150      | 02218    | 2,485.48       |                |
|            |              |   | 5868 - CAMBERWARRA DR TO DELCOMYN<br>PL                 | 02218    | 16,005.95      |                |
|            |              |   | 5869 - HILLWOOD PARK SOUTH FOOTPATH                     | 02218    | 16,048.18      |                |
|            |              |   | 5875 - CONCRETE VEHICLE CROSSING<br>HILLARYS BEACH PARK | 02218    | 715.00         |                |
| EF091387   | 31/03/2021   | AXIIS CONTRACTING PTY LTD                       |   |          |                | 88,175.34      |
|            |              |   | 5862 - DUAL USE PATH (1.8 - 2.1M WIDE)<br>WITH LOC      | 02218    | 4,967.72       |                |
|            |              |   | 5909 - REMOVAL AND DISPOSAL OF<br>KERBING NORMAL        | 01918    | 5,621.58       |                |
|            |              |   | 5909 - REMOVAL AND DISPOSAL OF<br>KERBING NORMAL        | 02218    | 57.22          |                |
|            |              |   | 5910 - REMOVAL AND DISPOSAL OF<br>KERBING NORMAL W      | 01918    | 3,708.82       |                |
|            |              |   | 5910 - REMOVAL AND DISPOSAL OF<br>KERBING NORMAL W      | 02218    | 108.78         |                |
|            |              |   | 5911 - HARP COURT                                       | 01918    | 1,811.95       |                |
|            |              |   | 5912 - PERRONA GARDENS                                  | 01918    | 6,972.65       |                |
|            |              |   | 5912 - PERRONA GARDENS                                  | 02218    | 200.01         |                |
|            |              |   | 5913 - SYRINX PLACE                                     | 01918    | 5,500.41       |                |
|            |              |   | 5913 - SYRINX PLACE                                     | 02218    | 175.45         |                |
|            |              |   | 5914 - OLIVE COVE                                       | 01918    | 5,041.94       |                |
|            |              |   | 5914 - OLIVE COVE                                       | 02218    | 71.94          |                |

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

| Payment No | Payment Date | Payee   | Invoice Description   | Contract | Invoice Amount | Payment Amount |
|------------|--------------|---|---|----------|----------------|----------------|
|            |              |   | 5915 - LIMPIT COURT   | 01918    | 5,763.79       |                |
|            |              |   | 5916 - KINGSLEY DVE / CREANY ROUNDABOUT                                   | 01918    | 2,300.92       |                |
|            |              |   | 5917 - KINGSLEY /DALMAIN ROUNDABOUT                                       | 01918    | 3,832.65       |                |
|            |              |   | 5918 - SCAPHELLA CHARONIA TO DAMPIER                                      | 01918    | 15,493.67      |                |
|            |              |   | 5918 - SCAPHELLA CHARONIA TO DAMPIER                                      | 02218    | 286.52         |                |
|            |              |   | 5919 - REMOVAL AND DISPOSAL OF KERBING SCAPHELLA AVE MERIDIAN TO CHARONIA | 01918    | 15,352.36      |                |
|            |              |   | 5919 - REMOVAL AND DISPOSAL OF KERBING SCAPHELLA AVE MERIDIAN TO CHARONIA | 02218    | 49.12          |                |
|            |              |   | 5924 - GIBSON AVE PAW UPGRADE   |          | 374.00         |                |
|            |              |   | 5924 - GIBSON AVE PAW UPGRADE   | 02218    | 10,483.84      |                |
| EF091077   | 15/03/2021   | AZAWAY  |   |          |                | 1,122.00       |
|            |              |   | 2184 - REACTIVE CONTRACTORS - DRAINAGE MAINTENA                           |          | 462.00         |                |
|            |              |   | 2185 - HAZARDOUS MATERIALS LILBURNE ROAD DUNCRA                           |          | 660.00         |                |
| EF091379   | 31/03/2021   | AZAWAY  |   |          |                | 330.00         |
|            |              |   | 2205 - REMOVE & DISPOSE ASBESTOS  |          | 330.00         |                |
| EF091405   | 31/03/2021   | BAILEYS FERTILIZER                              |   |          |                | 2,161.50       |
|            |              |   | 21440 - FERTILISER GROSORB GRANULATED 10LTR (100                          |          | 2,161.50       |                |
| EF091403   | 31/03/2021   | BATTERY WORLD JOONDALUP                         |   |          |                | 15.00          |
|            |              |   | IN6060272006 - BATTERY SUPPLY/REPAIR                                      |          | 15.00          |                |
| EF091412   | 31/03/2021   | BCI SALES PTY LTD                               |   |          |                | 270,039.35     |
|            |              |   | AB150221PR - COMMUNITY TRANSPORT BUS                                      | 02720    | 269,893.80     |                |
|            |              |   | C1930 - REGO COSTS - 96045 1HGO247 COMMUNITY BUS                          |          | 145.55         |                |
| 111027     | 19/03/2021   | BEN EZZY  |   |          |                | 375.00         |
|            |              |   | ROP120472 - CROSSOVER SUBSIDY   |          | 375.00         |                |
| EF091453   | 31/03/2021   | BENJAMIN PAUL WHITTAKER (XSTEAM WEEDING)        |   |          |                | 840.00         |
|            |              |   | 11 - REGENTS PARK RD  |          | 840.00         |                |
| EF091200   | 15/03/2021   | BENSEMAN FAMILY TRUST (PROTECTOR FIRE SERVICES) |   |          |                | 2,009.43       |
|            |              |   | 10048668 - CRAIGIE LEISURE CENTRE VARIOUS REPAIRS 23/01/21                | 01419    | 867.63         |                |
|            |              |   | 10048860 - MAINTENANCE OF 1 PORTABLE CO2 EXTINGUISH GUY DANIEL PAVILLION  | 01419    | 95.70          |                |
|            |              |   | 10048921 - FIRE PROTECTION MTCE HEATHRIDGE COMM CTR 20/01/21              | 01419    | 46.20          |                |
|            |              |   | 10048922 - FIRE PROTECTION SERV HEATHRIDGE PARK CLUBROOMS 20/01/21        | 01419    | 9.90           |                |
|            |              |   | 10048932 - FIRE PROTECTION SERV THE SPIER CTR 20/01/21                    | 01419    | 16.50          |                |
|            |              |   | 10048933 - WARRANDYTE PARK CLUBROOMS                                      | 01419    | 6.60           |                |
|            |              |   | 10048934 - WHITFORDS VOLUNTEER SEA RESCUE                                 | 01419    | 23.10          |                |
|            |              |   | 10048946 - WORKS OPERATION CENTRE   | 01419    | 158.40         |                |
|            |              |   | 10048982 - LOTTERIES HOUSE  | 01419    | 279.40         |                |
|            |              |   | 10048989 - JOONDALUP LIBRARY  | 01419    | 407.00         |                |
|            |              |   | 10049254 - FIRE PROTECTION SERV PADBURY PLAYGROUP 29/01/21                | 01419    | 9.90           |                |
|            |              |   | 10049255 - FIRE PROTECTION SERV TIMBERLANE PARK HALL 22/01/21             | 01419    | 13.20          |                |



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

| Payment No | Payment Date | Payee  | Invoice Description  | Contract | Invoice Amount | Payment Amount |
|------------|--------------|--|--|----------|----------------|----------------|
|            |              |  | 10049256 - FIRE PROTECTION SERV WOODVALE COMM CTR 12/02/21 | 01419    | 35.20          |                |
|            |              |  | 10049257 - FIRE PROTECTION SERV WOODVALE LIBRARY 12/02/21  | 01419    | 40.70          |                |
| EF091552   | 31/03/2021   | BENSEMAN FAMILY TRUST (PROTECTOR FIRE SERVICES)    |  |          |                | 8,528.30       |
|            |              |  | 10048920 - MAINTENANCE OF 1 PORTABLE DRY POWDER EXT        | 01419    | 6.60           |                |
|            |              |  | 10048923 - FIRE BLANKET - BESTOBELL - 1.2 X 1.2M -         | 01419    | 9.90           |                |
|            |              |  | 10048924 - MAINTENANCE OF 1 PORTABLE DRY POWDER EXT        | 01419    | 29.70          |                |
|            |              |  | 10048925 - INSPECTION OF HOSE REELS - 6 MONTHLY            | 01419    | 143.00         |                |
|            |              |  | 10048927 - 65MM HYDRANT - GALVINS - 65MM - BI ANNUA        | 01419    | 8.80           |                |
|            |              |  | 10049124 - MAINTENANCE OF 1 PORTABLE DRY POWDER EXT        | 01419    | 13.20          |                |
|            |              |  | 10049125 - MAINTENANCE OF 1 PORTABLE DRY POWDER EXT        | 01419    | 62.70          |                |
|            |              |  | 10049129 - MAINTENANCE OF 1 PORTABLE DRY POWDER EXT        | 01419    | 9.90           |                |
|            |              |  | 10049131 - MAINTENANCE OF 1 PORTABLE DRY POWDER EXT        | 01419    | 23.10          |                |
|            |              |  | 10049139 - MAINTENANCE OF 1 PORTABLE CO2 EXTINGUISH        | 01419    | 14.30          |                |
|            |              |  | 10049145 - MAINTENANCE OF 1 PORTABLE CO2 EXTINGUISH        | 01419    | 61.60          |                |
|            |              |  | 10049147 - MAINTENANCE OF 1 PORTABLE DRY POWDER EXT        | 01419    | 6.60           |                |
|            |              |  | 10049204 - MAINTENANCE OF 1 PORTABLE DRY POWDER EXT        | 01419    | 46.20          |                |
|            |              |  | 10049205 - MAINTENANCE OF 1 PORTABLE DRY POWDER EXT        | 01419    | 23.10          |                |
|            |              |  | 10049207 - MAINTENANCE OF 1 PORTABLE DRY POWDER EXT        | 01419    | 29.70          |                |
|            |              |  | 10049371 - MAINTENANCE OF 1 PORTABLE CO2 EXTINGUISH        | 01419    | 16.50          |                |
|            |              |  | 10049422 - MARK UP FOR OUTSOURCED MATERIALS - 25%          | 01419    | 222.75         |                |
|            |              |  | 10049451 - MENS SHED WINTON RD                             | 01419    | 378.40         |                |
|            |              |  | 10049482 - WHITFORDS LIBRARY                               | 01419    | 7,422.25       |                |
| 110992     | 5/03/2021    | BIANCA ZANETTI                                     |  |          |                | 309.00         |
|            |              |  | BUNNINGS 29/1/21 - REIMBURSEMENT LINE MARKER               |          | 309.00         |                |
| EF091095   | 15/03/2021   | BIARA CONSERVATION SERVICES                        |  |          |                | 1,848.00       |
|            |              |  | 410 - REACTIVE CONTRACTORS - WEEDING MANUAL                |          | 1,848.00       |                |
| EF091404   | 31/03/2021   | BIARA CONSERVATION SERVICES                        |  |          |                | 3,696.00       |
|            |              |  | 411 - KALLAROO PARK - HAND WEED PELARGONIUM/TE             |          | 1,848.00       |                |
|            |              |  | 412 - HAND WEEDING FEB/MARCH 21                            |          | 1,848.00       |                |
| EF091099   | 15/03/2021   | BIBLIOTHECA RFID LIBRARY SYSTEMS AUSTRALIA PTY LTD |  |          |                | 2,497.73       |
|            |              |  | INV-AU02605 - LIBRARY STOCK                                |          | 2,497.73       |                |
| EF091408   | 31/03/2021   | BIBLIOTHECA RFID LIBRARY SYSTEMS AUSTRALIA PTY LTD |  |          |                | 1,892.00       |
|            |              |  | INV-AU02679 - HND303012-000MOBILE DLA SPARE BATTERY        |          | 1,892.00       |                |
| EF091399   | 31/03/2021   | BIG W  |  |          |                | 319.00         |
|            |              |  | 138903 - VARIOUS EQUIPMENT FOR CRECHE                      |          | 159.90         |                |

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

| Payment No | Payment Date | Payee   | Invoice Description                                      | Contract | Invoice Amount | Payment Amount |
|------------|--------------|---|--|----------|----------------|----------------|
|            |              |   | 59603 - NAIL POLISH, REMOVER, CLIPPERS,                  |          | 89.15          |                |
|            |              |   | 59606 - IPAD COVER                                       |          | 29.95          |                |
|            |              |   | 62904410328488290321 - AFL FOOTBALL X2                   |          | 40.00          |                |
| EF091485   | 31/03/2021   | BLACK SWAN STATE THEATRE COMPANY LTD<br>(HOTBED ENSEMBLE) |  |          |                | 275.00         |
|            |              |   | 1913 - FACILITATE A PRESENTATION ON<br>16/03/21          |          | 275.00         |                |
| EF091402   | 31/03/2021   | BLADON W A PTY LTD  |  |          |                | 518.10         |
|            |              |   | BWAI47085 - 300 X BLACK LANYARDS                         |          | 518.10         |                |
| EF091397   | 31/03/2021   | BOC LIMITED   |  |          |                | 121.46         |
|            |              |   | 4027569972 - SUPPLY AND HIRE OF<br>MEDICAL C GRADE OXYGE |          | 27.36          |                |
|            |              |   | 4027710321 - DRY ICE FOR MOSQUITO                        |          | 8.44           |                |
|            |              |   | 4027823406 - RENTAL - IND. CYLINDERS<br>DEPOT            |          | 57.45          |                |
|            |              |   | 4027848932 - SUPPLY AND HIRE OF<br>MEDICAL C GRADE OXYGE |          | 11.33          |                |
|            |              |   | 4027908764 - STANDING ORDER FOR DRY<br>ICE FOR MOSQUITO  |          | 8.44           |                |
|            |              |   | 4027962905 - STANDING ORDER FOR DRY<br>ICE FOR MOSQUITO  |          | 8.44           |                |
| EF091111   | 15/03/2021   | BORRELLO FAMILY TRUST T/AS CA<br>RESOURCE INDUSTRIES      | RRAMAR   |          |                | 1,183.60       |
|            |              |   | INV-53415 - BRICKIES YELLOW SAND-ZONE<br>3 (OCEAN REEF   | VP134165 | 1,183.60       |                |
| EF091425   | 31/03/2021   | BORRELLO FAMILY TRUST T/AS CA<br>RESOURCE INDUSTRIES      | RRAMAR   |          |                | 746.57         |
|            |              |   | INV-53419 - TOP DRESSING/LAWN<br>SAND-LOADED INTO COJ T  | VP134165 | 746.57         |                |
| EF091219   | 15/03/2021   | BORSA PTY LTD T/AS S & A SMASH                            | REPAIRS  |          |                | 1,000.00       |
|            |              |   | 88,034 - VEHICLE EXCESS 1GUP 916                         |          | 1,000.00       |                |
| EF091097   | 15/03/2021   | BOYA EQUIPMENT PTY LTD                                    |  |          |                | 93.90          |
|            |              |   | 91847/01 - PARTS   |          | 93.90          |                |
| EF091407   | 31/03/2021   | BOYA EQUIPMENT PTY LTD                                    |  |          |                | 375.67         |
|            |              |   | 91890/01 - PARTS   |          | 152.56         |                |
|            |              |   | 92183/01 - PARTS ONLY                                    |          | 223.11         |                |
| EF091369   | 31/03/2021   | BRAD & JESSICA DAVEY                                      |  |          |                | 656.35         |
|            |              |   | 108046 - RATES REFUND                                    |          | 656.35         |                |
| 111008     | 12/03/2021   | BRIAN STEAN   |  |          |                | 25.00          |
|            |              |   | 8310 5/3/21 - ANIMAL REGISTRATION<br>REFUND              |          | 25.00          |                |
| EF091414   | 31/03/2021   | BRIGHTMARK GROUP PTY LTD                                  |  |          |                | 30,201.60      |
|            |              |   | 939 - MONTHLY - DAY CLEAN (CLEANER) -<br>CRAIGIE         | 02920    | 30,201.60      |                |
| EF091102   | 15/03/2021   | BROWNES FOODS OPERATIONS PTY LIMITED                      |  |          |                | 640.09         |
|            |              |   | 15845277 - SUPPLY OF MILK 1.7.2020 -<br>30.6.2021        |          | 55.04          |                |
|            |              |   | 15846189 - MILK FOR ADMIN BUILDING<br>24/02/21           |          | 153.21         |                |
|            |              |   | 15855582 - SUPPLY OF MILK 1.7.2020 -<br>30.6.2021        |          | 55.04          |                |
|            |              |   | 15856505 - SUPPLY OF MILK FOR ADMIN<br>BUILDING          |          | 153.21         |                |
|            |              |   | 15863521 - SUPPLY OF MILK WORKS<br>OPERATION CENTRE      |          | 55.04          |                |
|            |              |   | 15865608 - MILK FOR JOONDALUP LIBRARY                    |          | 15.34          |                |
|            |              |   | 15868916 - SUPPLY OF MILK FOR ADMIN<br>BUILDING          |          | 153.21         |                |
| EF091415   | 31/03/2021   | BROWNES FOODS OPERATIONS PTY LIMITED                      |  |          |                | 517.56         |

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

| Payment No | Payment Date | Payee                            | Invoice Description   | Contract | Invoice Amount | Payment Amount |
|------------|--------------|----------------------------------|---|----------|----------------|----------------|
|            |              |                                  | 15834294 - SUPPLY OF MILK FOR ADMIN BUILDING                          |          | 153.21         |                |
|            |              |                                  | 15868917 - MILK FOR JOONDALUP LIBRARY                                 |          | 15.34          |                |
|            |              |                                  | 15876094 - SUPPLY OF MILK WORKS OPERATION CENTRE                      |          | 55.04          |                |
|            |              |                                  | 15880259 - SUPPLY OF MILK 1.7.2020 - 30.6.2021                        |          | 55.04          |                |
|            |              |                                  | 15881261 - SUPPLY OF MILK FOR ADMIN BUILDING                          |          | 153.21         |                |
|            |              |                                  | 15881265 - MILK FOR JOONDALUP LIBRARY                                 |          | 15.34          |                |
|            |              |                                  | 15888122 - SUPPLY OF MILK 1.7.2020 - 30.6.2021                        |          | 55.04          |                |
|            |              |                                  | 15893316 - MILK FOR JOONDALUP LIBRARY                                 |          | 15.34          |                |
| EF091101   | 15/03/2021   | BUFFALO SOLUTIONS PTY LTD        |   |          |                | 363.00         |
|            |              |                                  | INV-0279 - COACHING FOR GROWTH - UNLOCKING YOUR                       |          | 363.00         |                |
| EF091413   | 31/03/2021   | BUFFALO SOLUTIONS PTY LTD        |   |          |                | 1,023.00       |
|            |              |                                  | INV-0283 - COACHING SESSIONS X 6                                      |          | 330.00         |                |
|            |              |                                  | INV-0288 - COACHING SESSIONS X 6                                      |          | 330.00         |                |
|            |              |                                  | INV-0290 - 8 X COACHING SESSIONS                                      |          | 363.00         |                |
| EF091098   | 15/03/2021   | BUGGY BUDDYS PTY LTD             |   |          |                | 550.00         |
|            |              |                                  | 4939 - SOCIAL MEDIA ACTIVITY   DIGITAL PLATFORM FOR MUSIC IN THE PARK |          | 550.00         |                |
| EF091269   | 15/03/2021   | BUILDING & CONSTRUCTION INDUSTRY |   |          |                | 16,363.03      |
|            |              |                                  | FEB-21 - BCITF FEB 2021 38 LEVY PAYMENTS                              |          | 16,363.03      |                |
| EF091093   | 15/03/2021   | BUNNINGS PTY LTD                 |   |          |                | 2,114.36       |
|            |              |                                  | 2170/01488589 - HARDWARE ITEMS  |          | 99.00          |                |
|            |              |                                  | 2435/01405941 - HARDWARE  |          | 55.32          |                |
|            |              |                                  | 2435/01407187 - HARDWARE  |          | 151.82         |                |
|            |              |                                  | 2435/01407206 - HARDWARE  |          | 31.74          |                |
|            |              |                                  | 2435/01410296 - HARDWARE  |          | 16.80          |                |
|            |              |                                  | 2435/01410775 - HARDWARE ITEMS  |          | 191.65         |                |
|            |              |                                  | 2435/01413917 - HARDWARE ITEMS  |          | 25.17          |                |
|            |              |                                  | 2435/01484550 - HARDWARE ITEMS  |          | 148.64         |                |
|            |              |                                  | 2435/01557783 - HARDWARE  |          | 53.60          |                |
|            |              |                                  | 2435/01557940 - HARDWARE  |          | 96.31          |                |
|            |              |                                  | 2435/01558119 - HARDWARE  |          | 52.23          |                |
|            |              |                                  | 2435/01561467 - HARDWARE ITEMS  |          | 131.55         |                |
|            |              |                                  | 2435/01562457 23/02/21 - HARDWARE                                     |          | 57.67          |                |
|            |              |                                  | 2435/01563736 - HARDWARE  |          | 690.06         |                |
|            |              |                                  | 2435/01564149 - HARDWARE  |          | 39.90          |                |
|            |              |                                  | 2435/01569584 - HARDWARE ITEMS  |          | 33.20          |                |
|            |              |                                  | 2435/01570020 - HARDWARE ITEMS  |          | 239.70         |                |
| EF091398   | 31/03/2021   | BUNNINGS PTY LTD                 |   |          |                | 1,990.77       |
|            |              |                                  | 2435/00130610 - ITEMS FOR AQUATICS                                    |          | 246.78         |                |
|            |              |                                  | 2435/00175798 - EQUIPMENT AND CONSUMABLES FOR EVENT                   |          | 55.50          |                |
|            |              |                                  | 2435/00299149 - EQUIPMENT REQUIRED MITP CONCERT 2                     |          | 47.50          |                |
|            |              |                                  | 2435/01113849 - EQUIPMENT REQUIRED MITP CONCERT 2                     |          | 120.72         |                |
|            |              |                                  | 2435/01123277 - PUBLIC ART CLEANING CONSUMABLES                       |          | 208.13         |                |
|            |              |                                  | 2435/01123282 - ART EXHIBITION CONSUMABLES                            |          | 25.37          |                |
|            |              |                                  | 2435/01130544 - SVC RECOGNITION VOUCHER                               |          | 150.00         |                |

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

| Payment No | Payment Date | Payee   | Invoice Description  | Contract | Invoice Amount | Payment Amount |
|------------|--------------|---|--|----------|----------------|----------------|
|            |              |   | 2435/01425877 - VARIOUS HARDWARE ITEMS                               |          | 117.42         |                |
|            |              |   | 2435/01427556 - HARDWARE ITEMS                                       |          | 249.40         |                |
|            |              |   | 2435/01530544 - HARDWARE ITEMS                                       |          | 68.40          |                |
|            |              |   | 2435/01572181 - HARDWARE   |          | 59.85          |                |
|            |              |   | 2435/01574779 - HARDWARE ITEMS                                       |          | 173.28         |                |
|            |              |   | 2435/01578259 - VARIOUS HARDWARE ITEMS                               |          | 14.10          |                |
|            |              |   | 2435/01579378 - HARDWARE ITEMS                                       |          | 235.04         |                |
|            |              |   | 2435/01579381 - HARDWARE ITEMS                                       |          | 136.80         |                |
|            |              |   | 2435/02013502 - HARDWARE ITEMS                                       |          | 26.70          |                |
|            |              |   | 2435/99854728 - HARDWARE ITEMS                                       |          | 55.78          |                |
| 111028     | 19/03/2021   | BUSINESS TECHNOLOGY RESOURCES                               |  |          |                | 180.73         |
|            |              |   | EMO21/12522 - REFUND FOR PARKING FEES                                |          | 180.73         |                |
| EF091112   | 15/03/2021   | CALIBRE PROFESSIONAL SERVICES LTD                           | ONE PTY  |          |                | 6,125.63       |
|            |              |   | CPS1-SINV006538 - DAHUA 55" 4K LCD MONITOR                           |          | 6,125.63       |                |
| EF091152   | 15/03/2021   | CALL ASSOCIATES PTY LTD (CONNECT CENTRE SERVICES)           | CONNECT CALL   |          |                | 10,109.28      |
|            |              |   | 104592 - OVERCALLS DECEMBER 2020                                     |          | 5,067.98       |                |
|            |              |   | 104978 - OVERCALLS FEE FOR JAN 2021                                  |          | 5,041.30       |                |
| EF091062   | 15/03/2021   | CANON FINANCE   |  |          |                | 179.22         |
|            |              |   | 515557 - 2020-21 LEASE DR6030C A3 DESKTOP SCANNER                    |          | 179.22         |                |
| EF091536   | 31/03/2021   | CANON PRODUCTION PRINTING AUSTRALIA PTY LTD (OCE-AUSTRALIA) |  |          |                | 101.62         |
|            |              |   | 1517733 - MAINTENANCE OF OCE TSC4 SCANNER                            |          | 101.62         |                |
| EF091529   | 31/03/2021   | CAPITARY NO. 3 PTY LTD (MIDLAND BRICK)                      |  |          |                | 3,727.31       |
|            |              |   | 1825668 - REACTIVE MATERIALS - BRICK PAVING MAINT                    |          | 3,727.31       |                |
| EF091419   | 31/03/2021   | CARCARE MOTOR COMPANY PTY LTD CARCARE JOONDALUP             | T/AS   |          |                | 4,881.40       |
|            |              |   | 22,553 - TYRE FITMENT & BALANCING                                    | 01117    | 210.00         |                |
|            |              |   | 22,694 - PARTS & REPAIR  |          | 299.50         |                |
|            |              |   | 23,783 - PARTS & REPAIR  |          | 252.10         |                |
|            |              |   | 24,744 - PARTS & REPAIR  |          | 559.80         |                |
|            |              |   | 24,751 - PARTS & REPAIR  |          | 1,200.00       |                |
|            |              |   | 24,784 - PARTS & REPAIR  |          | 940.00         |                |
|            |              |   | 24,790 - PARTS & REPAIR  |          | 1,200.00       |                |
|            |              |   | 24,830 - PARTS & REPAIR  |          | 220.00         |                |
| EF091378   | 31/03/2021   | CARMEL HOLDINGS PTY LTD (ALL STAMPS)                        |  |          |                | 16.98          |
|            |              |   | 118745 - 4 X RED INK PADS FOR SHINY S841 STAMPS                      |          | 16.98          |                |
| EF091550   | 31/03/2021   | CAROLYN JOY FAMILY TRUST T/AS PLUS JOONDALUP                | PARTY  |          |                | 453.00         |
|            |              |   | 190516 - BALLOONS FOR BIKE LAUNCH                                    |          | 277.00         |                |
|            |              |   | 191006 - BALLOON AND LIGHTS FOR SATURDAY 27 MARCH                    |          | 176.00         |                |
| EF091317   | 19/03/2021   | CARRIEANNE SWEETIN-MOONEY                                   |  |          |                | 120.00         |
|            |              |   | 2228893 - REFUND FOR MINDFULNESS & MEDITATION AT CRAIGIE LEIS CENTRE |          | 120.00         |                |
| EF091565   | 31/03/2021   | CEI PTY LIMITED T/AS RAECO                                  |  |          |                | 181.50         |
|            |              |   | 562785 - BOOKGUARD 100 375MMX15M                                     |          | 181.50         |                |
| EF091393   | 31/03/2021   | CENTRECARE INC (ACCESS WELLBEING SERVICES)                  |  |          |                | 308.00         |
|            |              |   | 24420 - X3 EAP SESSIONS  |          | 308.00         |                |

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

| Payment No | Payment Date | Payee  | Invoice Description                                       | Contract | Invoice Amount | Payment Amount |
|------------|--------------|--|---|----------|----------------|----------------|
| EF091648   | 31/03/2021   | CHAMPION MUSIC                                       |   |          |                | 7,260.00       |
|            |              |  | INV-9911 - HEADLINE ACT MITP CONCERT 2                    |          | 7,260.00       |                |
| EF091528   | 31/03/2021   | CHIPLA HOLDINGS PTY LTD (MONITORING EXCELLENCE)      |   |          |                | 1,078.00       |
|            |              |  | M00054148 - MONTHLY MONITORING SERVICES                   | VP173512 | 1,078.00       |                |
| EF091353   | 31/03/2021   | CHRISTINE HAMILTON-PRIME                             |   |          |                | 2,639.83       |
|            |              |  | ALLOW-MTG-MAR 2021 - MEETING FEE - MARCH 2021             |          | 2,639.83       |                |
| EF091673   | 31/03/2021   | CHRISTOPHER MAY                                      |   |          |                | 2,639.83       |
|            |              |  | ALLOW-MTG-MAR 2021 - MEETING FEE - MARCH 2021             |          | 2,639.83       |                |
| 111035     | 19/03/2021   | CITY OF COCKBURN                                     |   |          |                | 20,491.45      |
|            |              |  | 48762 - LONG SERVICE LEAVE                                |          | 20,491.45      |                |
| EF091115   | 15/03/2021   | CITY OF SOUTH PERTH                                  |   |          |                | 33,749.79      |
|            |              |  | 188048 - SECONDMENT EMPLOYEE 2/11-25/1/21                 |          | 33,749.79      |                |
| EF091647   | 31/03/2021   | CITY OF WANNEROO                                     |   |          |                | 21,393.67      |
|            |              |  | 194989 - RESIDENT SELF HAUL GREENS FEB 2021               |          | 21,393.67      |                |
| EF091106   | 15/03/2021   | CLEANAWAY PTY LTD T/AS CLEANAWAY                     |   |          |                | 198,127.79     |
|            |              |  | 21605581 - INV 21583234 _ 2158718                         |          | -276.92        |                |
|            |              |  | 21616128 - BULK HARD WASTE - COLLECTION                   | 02516    | 137,242.93     |                |
|            |              |  | 21616590 - BULK HARD WASTE - SORTING, RECOVERY/PROC       | 02516    | 61,161.78      |                |
| EF091320   | 19/03/2021   | CLEANAWAY PTY LTD T/AS CLEANAWAY                     |   |          |                | 1,772.41       |
|            |              |  | 21552702 - BULK HARD WASTE - SORTING, RECOVERY/PROC       | 02516    | 1,772.41       |                |
| EF091417   | 31/03/2021   | CLEANAWAY PTY LTD T/AS CLEANAWAY                     |   |          |                | 272,549.18     |
|            |              |  | 21620688 - BULK HARD WASTE - COLLECTION                   | 02516    | 128,683.29     |                |
|            |              |  | 21621591 - PROCESSING OF COMMINGLED RECYCLABLES FEB 21    | 00919    | 144,061.33     |                |
|            |              |  | 21622158 - BULK HARD WASTE COLLECTION FEB 21 INV 21620688 |          | -195.44        |                |
| EF091421   | 31/03/2021   | CLEVERPATCH PTY LTD                                  |   |          |                | 108.27         |
|            |              |  | 395873 - CRAFT SUPPLIES FOR SCHOOL HOLIDAY ACTIVI         |          | 108.27         |                |
| 110995     | 5/03/2021    | COAST HOMES (WA) PTY LTD                             |   |          |                | 295.00         |
|            |              |  | DA20/0852.01 - REFUND OF DEVELOPMENT APLPLICATION FEES    |          | 295.00         |                |
| EF091427   | 31/03/2021   | COGNOLOGY PTY LTD                                    |   |          |                | 23,001.00      |
|            |              |  | 3778 - SERVICE OF SOFTWARE 1 MAR'20 - 28 FEB'23           |          | 23,001.00      |                |
| EF091418   | 31/03/2021   | COHERA-TECH PTY LIMITED                              |   |          |                | 5,272.40       |
|            |              |  | 188915 - SUPPLY AND INSTALL 2 OCCUPANCY COUNTERS          |          | 4,608.20       |                |
|            |              |  | 189147 - SUBSCRIPTION FOR OCCUPANCY                       |          | 664.20         |                |
| EF091588   | 31/03/2021   | COHESION GROUP PTY LTD (COHESION LABELS & LABELLING) |   |          |                | 250.97         |
|            |              |  | 119672 - BLACK STICKER ROLLS                              |          | 250.97         |                |
| EF091423   | 31/03/2021   | COLLEAGUES NAGELS                                    |   |          |                | 278.00         |
|            |              |  | R46943 - STREET PARKING LABELS                            |          | 278.00         |                |
| 111010     | 12/03/2021   | COMMONWEALTH BANK OF AUSTRALIA                       |   |          |                | 27,500.00      |
|            |              |  | 16/02/21. - REFUND OF FUNDS JOON FESTIVAL 2020            |          | 27,500.00      |                |
| EF091116   | 15/03/2021   | COMMUNITY GREENWASTE RECYCLING PTY LTD               |   |          |                | 3,731.20       |

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| Payment No | Payment Date | Payee                                      | Invoice Description   | Contract | Invoice Amount | Payment Amount |
|------------|--------------|--|---|----------|----------------|----------------|
|            |              |  | INV-1612 - SCHEDULE CONTRACTORS - WASTE DISP GREENS             |          | 1,133.88       |                |
|            |              |  | INV-1613 - CONSTRUCTION WASTE DISPOSAL FEB 21                   | 00519    | 2,597.32       |                |
| EF091105   | 15/03/2021   | COMPAC MARKETING (AUSTRALIA) PTY LTD       |   |          |                | 1,155.00       |
|            |              |  | 58216 - PLANNING CONSULTATION SIGNAGE                           |          | 1,155.00       |                |
| EF091271   | 15/03/2021   | CONSTABLE CARE CHILD SAFETY FOUNDATION INC |   |          |                | 2,099.90       |
|            |              |  | INV-03979-D6K0T3 - LOST CHILDREN POINT MITP X 2                 |          | 1,006.50       |                |
|            |              |  | INV-03980-J7R1W8 - LOST CHILDREN POINT MITP X 2                 |          | 1,093.40       |                |
| 111002     | 5/03/2021    | CORPORATE SERVICES PETTY CASH              |   |          |                | 295.25         |
|            |              |  | 03/03/21 - PETTY CASH REIMBURSEMENT                             |          | 295.25         |                |
| 111014     | 12/03/2021   | CORPORATE SERVICES PETTY CASH              |   |          |                | 282.35         |
|            |              |  | PETTY CASH P/E 09/03/21 - REIMBURSEMENT PETTY CASH P/E 09/03/21 |          | 282.35         |                |
| 111034     | 19/03/2021   | CORPORATE SERVICES PETTY CASH              |   |          |                | 237.75         |
|            |              |  | PETTY CASH P/E 16/03/21 - REIMBURSEMENT PETTY CASH P/E 16/03/21 |          | 237.75         |                |
| 111087     | 26/03/2021   | CORPORATE SERVICES PETTY CASH              |   |          |                | 162.10         |
|            |              |  | PETTY CASH W/E 27/03/21 - PETTY CASH REIMBURSEMENT W/E 27/03/21 |          | 162.10         |                |
| EF091110   | 15/03/2021   | CORSIGN WA PTY LTD                         |   |          |                | 2,286.90       |
|            |              |  | 54152 - SIGNS FOR HOCKING PARADE PSA                            |          | 331.65         |                |
|            |              |  | 54302 - REACTIVE MATERIALS - SIGN MAINTENANCE                   |          | 1,817.75       |                |
|            |              |  | 54365 - REACTIVE MATERIALS - SIGN MAINTENANCE                   |          | 137.50         |                |
| EF091424   | 31/03/2021   | CORSIGN WA PTY LTD                         |   |          |                | 3,533.75       |
|            |              |  | 54752 - LRCI SIGNS FOR FOOTPATH WORKS                           | VP194372 | 462.00         |                |
|            |              |  | 54832 - IRRIGATION MAINTENANCE                                  |          | 1,931.60       |                |
|            |              |  | 55074 - REACTIVE MATERIALS - SIGN MAINTENANCE                   |          | 972.95         |                |
|            |              |  | 55077 - SIGNS - ADVISORY - EXT CONT                             |          | 167.20         |                |
| EF091510   | 31/03/2021   | CR JOHN LOGAN                              |   |          |                | 2,830.06       |
|            |              |  | ALLOW-MTG-MAR 2021 - MEETING FEE - MARCH 2021                   |          | 2,639.83       |                |
|            |              |  | MARCH 2021 - EXPENSE REIMBURSEMENT - MARCH 2021                 |          | 190.23         |                |
| EF091498   | 31/03/2021   | CR NIGEL JONES                             |   |          |                | 2,639.83       |
|            |              |  | ALLOW-MTG-MAR 2021 - MEETING FEE - MARCH 2021                   |          | 2,639.83       |                |
| EF091548   | 31/03/2021   | CR RUSSELL POLIWKA                         |   |          |                | 2,639.83       |
|            |              |  | ALLOW-MTG-MAR 2021 - MEETING FEE - MARCH 2021                   |          | 2,639.83       |                |
| 111049     | 26/03/2021   | CRAIG STAPPENBELT                          |   |          |                | 61.65          |
|            |              |  | BPU20/0889 - REFUND OF BUILDING SERVICES LEVY                   |          | 61.65          |                |
| EF091118   | 15/03/2021   | CROOT FAMILY TRUST T/AS DIAMOND SECURITY   |   |          |                | 28.17          |
|            |              |  | 259659 - UW4940 KEY   |          | 28.17          |                |
| EF091433   | 31/03/2021   | CROOT FAMILY TRUST T/AS DIAMOND SECURITY   |   |          |                | 1,514.08       |
|            |              |  | 260015 - LOCKS AND KEYS   |          | 112.67         |                |
|            |              |  | 260017 - LOCKS AND KEYS   |          | 28.17          |                |

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| Payment No | Payment Date | Payee  | Invoice Description   | Contract | Invoice Amount | Payment Amount |
|------------|--------------|--|---|----------|----------------|----------------|
|            |              |  | 260121 - SES WINTON ROAD  |          | 722.94         |                |
|            |              |  | 260340 - KEYS   |          | 112.67         |                |
|            |              |  | 260425 - RM - LOCK AND KEYS   |          | 421.78         |                |
|            |              |  | 260507 - KEYS   |          | 84.50          |                |
|            |              |  | 260520 - KEYS   |          | 31.35          |                |
| EF091553   | 31/03/2021   | CT LEESCOTT PTY LTD (PULSE LOCATING)                     |   |          |                | 616.00         |
|            |              |  | 4339 - SANDLFORD PARK QLE LOCATIONS                                 |          | 616.00         |                |
| EF091113   | 15/03/2021   | CTI5 PTY LTD (CTI RISK MANAGEMENT)                       |   |          |                | 5,639.70       |
|            |              |  | 1069200 - TICKET PAYMENT MACHINE FOR CASH COLLECTION FEB 21 PARKING | 02420    | 5,359.20       |                |
|            |              |  | 1069201 - LIBRARY COLLECTIONS FEB 21                                | 02420    | 132.00         |                |
|            |              |  | 1069203 - CASH COLLECTIONS JOONDALUP ADMIN FEB 21                   |          | 148.50         |                |
| EF091114   | 15/03/2021   | CURNOW GROUP (HIRE) PTY LTD                              |   |          |                | 154,822.56     |
|            |              |  | DW 001 - DILLENIA WAY DRAINAGE UPGRADE                              |          | 50,892.60      |                |
|            |              |  | WSP 001 - WHITFORDS AVE SHARED PATH                                 |          | 103,929.96     |                |
| EF091107   | 15/03/2021   | D.A. CHRISTIE PTY LTD T/AS CHRISTIE PARKSAFE             |   |          |                | 9,866.23       |
|            |              |  | 5307440 - LANDSCAPE CHURTON PARK                                    |          | 9,866.23       |                |
| EF091130   | 15/03/2021   | D.J BUTCHER & P.N BUTCHER (ECLIPSE DRIVING SCHOOL)       |   |          |                | 65.00          |
|            |              |  | 4634 - RYDE VOLUNTEER DRIVING ASSESSMENT                            |          | 65.00          |                |
| EF091447   | 31/03/2021   | DALE SIGNS PTY LTD                                       |   |          |                | 2,475.00       |
|            |              |  | 71664 - BIN ADVICE PLACEMENT  |          | 1,320.00       |                |
|            |              |  | 71665 - 5000 X BIN REPAIR STICKERS - CIRCULAR                       |          | 1,155.00       |                |
| EF091210   | 15/03/2021   | DAMIR VAGAJA (RTSM CONSULTING)                           |   |          |                | 5,390.00       |
|            |              |  | 2031-1 - CONSULT FOR ROAD SAFETY INSPECTION FOR COOLIBAH DRIVE      |          | 5,390.00       |                |
| EF091608   | 31/03/2021   | DAMOWEST PLASTIC (AUST) PTY LTD T/A THE PLASTIC DISPLAY  |   |          |                | 198.00         |
|            |              |  | 56152 - JOONDALUP VOLUNTEER RESOURCE CENTRE SIGN                    |          | 198.00         |                |
| EF091584   | 31/03/2021   | DANIELS HEALTH SERVICES PTY LTD T/AS STERHEALTH SERVICES |   |          |                | 411.41         |
|            |              |  | 1941577 - SUPPLY AND PICK-UP OF SHARPS CONTAINERS                   |          | 411.41         |                |
| EF091120   | 15/03/2021   | DATA #3  |   |          |                | 72.18          |
|            |              |  | 1983965 - TECHSMITH SNAGIT-21                                       |          | 72.18          |                |
| EF091321   | 19/03/2021   | DATA #3  |   |          |                | 962.50         |
|            |              |  | 1980959 - ADOBE CREATIVECLOUD ALL MLP SUBSCRIPTION                  |          | 962.50         |                |
| EF091436   | 31/03/2021   | DATA #3  |   |          |                | 32,833.14      |
|            |              |  | 1989257 - TECHSMITH SNAGIT-21                                       |          | 72.18          |                |
|            |              |  | 1990757 - MONTHLY MICROSOFT SUBSCRIPTION                            |          | 31,638.63      |                |
|            |              |  | 1994875 - ACROBAT DC V.20 STD LICENCE                               |          | 314.56         |                |
|            |              |  | 1995351 - MONTHLY MS AZURE SUBSCRIPTION                             |          | 807.77         |                |
| EF091468   | 31/03/2021   | DAVID JONATHAN OWEN BYRNE T/AS WET POND AND AQUARIUMS    |   |          |                | 616.00         |
|            |              |  | 2233 - AERATOR REPAIRS LAKES  |          | 616.00         |                |
| 111012     | 12/03/2021   | DAVID L COHN   |   |          |                | 61.65          |
|            |              |  | BPU20/0765 - REFUND BUILDING SERVICES LEVY                          |          | 61.65          |                |
| EF091480   | 31/03/2021   | DCR NOMINEES PTY LTD T/AS HYGENE CONCEPTS                |   |          |                | 2,145.63       |
|            |              |  | 24320 - SANITARY UNIT SERVICE FEB 2021                              |          | 1,019.04       |                |

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

| Payment No | Payment Date | Payee  | Invoice Description  | Contract | Invoice Amount | Payment Amount |
|------------|--------------|--|--|----------|----------------|----------------|
|            |              |  | 24412 - HYGIENE SERVICES - CRAIGIE                                 |          | 1,126.59       |                |
| EF091435   | 31/03/2021   | DECIPHA PTY LTD  |  |          |                | 1,859.00       |
|            |              |  | 7656233159 - MONTHLY MAILROOM CONTRACT FEE                         |          | 1,859.00       |                |
| 111013     | 12/03/2021   | DEPARTMENT FOR CHILD PROTECTION & FAMILY SUPPORT JOONDALUP   |  |          |                | 11.85          |
|            |              |  | 18977 - REFUND OF HIRE FEES  |          | 11.85          |                |
| EF091323   | 19/03/2021   | DEPARTMENT OF FIRE & EMERGENCY SERVICES                      |  |          |                | 6,710,143.80   |
|            |              |  | 151828 - ESLB 3RD QUARTER CONTRIBUTION                             |          | 6,710,143.80   |                |
| EF091272   | 15/03/2021   | DEPARTMENT OF LOCAL GOVERNMENT SPORT AND CULTURAL INDUSTRIES |  |          |                | 2,508.00       |
|            |              |  | RI026549 - LOCAL GOVT STANDARDS PANEL FEES FOR 2019/20             |          | 2,508.00       |                |
| EF091273   | 15/03/2021   | DEPARTMENT OF MINES, INDUSTRY REGULATION AND SAFETY          |  |          |                | 51,239.67      |
|            |              |  | FEB 21 - BSL FEB 2021 281 LEVIES                                   |          | 51,239.67      |                |
| 111015     | 12/03/2021   | DEPARTMENT OF PLANNING TRANSPORT & INFRASTRUCTURE            |  |          |                | 60.00          |
|            |              |  | 10/03/20 - VEHICLE OWNERSHIP SEARCH                                |          | 60.00          |                |
| 111036     | 19/03/2021   | DEPARTMENT OF TRANSPORT                                      |  |          |                | 42.20          |
|            |              |  | 4 1000077618 - COMMUNITY JETTY RENEWAL FEE                         |          | 42.20          |                |
| EF091121   | 15/03/2021   | DEPARTMENT OF TRANSPORT - VEHICLE SEARCH                     |  |          |                | 2,128.40       |
|            |              |  | 8000093 - VEHICLE SEARCH FEES JAN 2021                             |          | 2,128.40       |                |
| EF091438   | 31/03/2021   | DEPARTMENT OF TRANSPORT - VEHICLE SEARCH                     |  |          |                | 1,101.60       |
|            |              |  | 8000713 - DISCLOSURE OF INFORMATION FEES                           |          | 1,101.60       |                |
| EF091649   | 31/03/2021   | DEXTERA PTY LTD  |  |          |                | 2,640.00       |
|            |              |  | INV-010316 - TECHNICAL SUPPORT FOR APPLE EQUIPMENT                 |          | 2,640.00       |                |
| EF091442   | 31/03/2021   | DIELECTRIC SECURITY SYSTEM TRUST                             |  |          |                | 528.00         |
|            |              |  | 75771 - QUARTERLY RCP ACCESS CONTROL & CCTV                        |          | 528.00         |                |
| EF091316   | 19/03/2021   | DOLORES W BEWICK   |  |          |                | 708.98         |
|            |              |  | 102151 - RATES REFUND  |          | 708.98         |                |
| EF091058   | 15/03/2021   | DONNA IRONMONGER   |  |          |                | 70.72          |
|            |              |  | WOOLWORTHS - REIMBURSEMENT CATERING JVRC                           |          | 70.72          |                |
| EF091126   | 15/03/2021   | DOWNER EDI WORKS PTY LTD                                     |  |          |                | 157,210.76     |
|            |              |  | 6010353 - AC7 50 MARSHALL BLOW - 26-50 TONNE - SUP AMORIA COURT    | 01920    | 23,167.09      |                |
|            |              |  | 6010354 - AC7 50 MARSHALL BLOW - 51-100 TONNE - SU PERRONA GARDENS | 01920    | 24,281.91      |                |
|            |              |  | 6010355 - AC10 75 MARSHALL BLOW - 26-50 TONNE - SU HARP COURT      | 01920    | 7,924.22       |                |
|            |              |  | 6010356 - AC7 50 MARSHALL BLOW - 26-50 TONNE - SUP OLIVE COVE      | 01920    | 21,150.75      |                |
|            |              |  | 6010357 - AC7 50 MARSHALL BLOW - 26-50 TONNE - SUP MITRA COURT     | 01920    | 16,648.28      |                |
|            |              |  | 6010358 - AC7 50 MARSHALL BLOW - 26-50 TONNE - SUP SYRINX PLACE    | 01920    | 18,214.94      |                |
|            |              |  | 6010359 - AC7 50 MARSHALL BLOW - 51-100 TONNE - SU                 | 01920    | 22,802.10      |                |
|            |              |  | 6010455 - AC10 75 MARSHALL BLOW - 26-50 TONNE - SU                 | 01920    | 9,225.69       |                |
|            |              |  | 6010456 - AC10 75 MARSHALL BLOW - 101-200 TONNE -                  | 01920    | 13,795.78      |                |



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

| Payment No | Payment Date | Payee                       | Invoice Description  | Contract | Invoice Amount | Payment Amount |
|------------|--------------|-----------------------------|--|----------|----------------|----------------|
| EF091445   | 31/03/2021   | DOWNER EDI WORKS PTY LTD    |  |          |                | 155,130.48     |
|            |              |                             | 6010531 - SMA7 50 MARSHALL BLOW - 101-200 TONNE -                          | 01920    | 46,839.14      |                |
|            |              |                             | 6010532 - SMA7 50 MARSHALL BLOW - 201-300 TONNE -                          | 01920    | 53,722.31      |                |
|            |              |                             | 6010535 - SMA7 50 MARSHALL BLOW - 51-100 TONNE - S                         | 01920    | 18,597.62      |                |
|            |              |                             | 6010537 - SMA7 50 MARSHALL BLOW - 101-200 TONNE -                          | 01920    | 35,971.41      |                |
| EF091125   | 15/03/2021   | DOWSING GROUP PTY LTD       |  |          |                | 8,575.16       |
|            |              |                             | 15270 - SKID STEER SWEEPER INCLUSIVE OF DISPOSAL HARP CT MULLALOO 12/02/21 | 02120    | 550.00         |                |
|            |              |                             | 15342 - JOONDALUP DRIVE TURNING POCKET AT SPOTLI                           | 02120    | 6,710.66       |                |
|            |              |                             | 15343 - SKID STEER SWEEPER INCLUSIVE OF DISPOSAL                           | 02120    | 412.50         |                |
|            |              |                             | 15347 - SKID STEER SWEEPER INCLUSIVE OF DISPOSAL                           | 02120    | 627.00         |                |
|            |              |                             | 15383 - MITRA COURT  | 02120    | 275.00         |                |
| EF091443   | 31/03/2021   | DOWSING GROUP PTY LTD       |  |          |                | 12,639.00      |
|            |              |                             | 15341 - MERIDIAN AND LINEAR INTERSECTION                                   | 02120    | 6,616.50       |                |
|            |              |                             | 15345 - PERRONA GARDENS  | 02120    | 3,272.50       |                |
|            |              |                             | 15408 - SCAPHELLA CHARONIA TO DAMPIER                                      | 02120    | 825.00         |                |
|            |              |                             | 15409 - SCAPHELLA AVE MERIDIAN TO CHARONIA                                 | 02120    | 687.50         |                |
|            |              |                             | 15410 - SKID STEER SWEEPER INCLUSIVE OF DISPOSAL                           | 02120    | 1,237.50       |                |
| EF091123   | 15/03/2021   | DRAINFLOW SERVICES PTY LTD  |  |          |                | 23,843.60      |
|            |              |                             | 6714 - GRATED GULLY PIT  | 02520    | 5,412.00       |                |
|            |              |                             | 6782 - HIGH PRESSURE JETTING & CLEANING                                    | 02520    | 3,300.00       |                |
|            |              |                             | 6787 - HIGH PRESSURE JETTING AND CLEANING                                  | 02520    | 5,016.00       |                |
|            |              |                             | 6799 - GRATED GULLY PIT  | 02520    | 4,408.80       |                |
|            |              |                             | 6834 - GRATED GULLY PIT  | 02520    | 2,402.40       |                |
|            |              |                             | 6849 - POLLUTANT TRAPS - OAHU PARK   | 02520    | 385.00         |                |
|            |              |                             | 6856 - GPT CLEAN AT PRINCEVILLE TOR  | 02520    | 385.00         |                |
|            |              |                             | 6857 - GRATED GULLY PIT  | 02520    | 2,534.40       |                |
| EF091441   | 31/03/2021   | DRAINFLOW SERVICES PTY LTD  |  |          |                | 5,077.60       |
|            |              |                             | 6815 - LITTER TRAPS - FORREST PARK SUMP - 2 X E                            | 02520    | 2,200.00       |                |
|            |              |                             | 6851 - HIGH PRESSURE JETTING & CLEANING                                    | 02520    | 528.00         |                |
|            |              |                             | 6895 - GRATED GULLY PIT  | 02520    | 2,349.60       |                |
| EF091439   | 31/03/2021   | DS AGENCIES PTY LTD         |  |          |                | 7,452.50       |
|            |              |                             | INV-155622 - GREENPLATE BBQ FOR BARRIDALE PARK                             |          | 7,452.50       |                |
| EF091430   | 31/03/2021   | DUNCAN ROBERTSON (CHEMWEST) |  |          |                | 650.00         |
|            |              |                             | 1932 - HAND SANITIZER GEL  |          | 650.00         |                |
| EF091437   | 31/03/2021   | DVA FABRICATIONS            |  |          |                | 7,480.00       |
|            |              |                             | 5448 - 2200MM LONG IN TOTAL - DOUBLE-SIDED                                 |          | 7,480.00       |                |
| EF091124   | 15/03/2021   | DY-MARK (AUST) PTY LTD      |  |          |                | 534.07         |
|            |              |                             | 1213737 - SPRAY & MARK BLUE 350G   |          | 534.07         |                |
| EF091119   | 15/03/2021   | DYMOCKS JOONDALUP           |  |          |                | 1,538.96       |
|            |              |                             | 3464886 - BBD - DUN  |          | 483.63         |                |

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

| Payment No | Payment Date | Payee                             | Invoice Description                              | Contract | Invoice Amount | Payment Amount |
|------------|--------------|-----------------------------------|--|----------|----------------|----------------|
|            |              |                                   | 3465516 - LIBRARY STOCK                          |          | 282.41         |                |
|            |              |                                   | 3465517 - LIBRARY STOCK                          |          | 772.92         |                |
| EF091434   | 31/03/2021   | DYMOCKS JOONDALUP                 |  |          |                | 1,062.75       |
|            |              |                                   | 3465994 - BBD - WOD                              |          | 1,044.76       |                |
|            |              |                                   | 3466090 - BBD - WHI                              |          | 17.99          |                |
| EF091129   | 15/03/2021   | E W C S UNIT TRUST (ENVIRO SWEEP) |  |          |                | 11,969.99      |
|            |              |                                   | 84236 - SWEEPING OF CAR PARKS                    | 03118    | 4,163.06       |                |
|            |              |                                   | 84237 - HIRE OF ROAD SWEEPER WITH OPERATOR - HOU | 03118    | 111.76         |                |
|            |              |                                   | 84238 - HIRE OF ROAD SWEEPER WITH OPERATOR - HOU | 03118    | 111.76         |                |
|            |              |                                   | 84239 - HIRE OF ROAD SWEEPER WITH OPERATOR - HOU | 03118    | 111.76         |                |
|            |              |                                   | 84240 - HIRE OF ROAD SWEEPER WITH OPERATOR - HOU | 03118    | 111.76         |                |
|            |              |                                   | 84241 - HIRE OF ROAD SWEEPER WITH OPERATOR - HOU | 03118    | 195.58         |                |
|            |              |                                   | 84242 - HIRE OF ROAD SWEEPER WITH OPERATOR - HOU | 03118    | 195.58         |                |
|            |              |                                   | 84243 - HIRE OF ROAD SWEEPER WITH OPERATOR - HOU | 03118    | 2,514.60       |                |
|            |              |                                   | 84304 - HIRE OF ROAD SWEEPER WITH OPERATOR - HOU | 03118    | 111.76         |                |
|            |              |                                   | 84305 - HIRE OF ROAD SWEEPER WITH OPERATOR - HOU | 03118    | 167.64         |                |
|            |              |                                   | 84306 - HIRE OF ROAD SWEEPER WITH OPERATOR - HOU | 03118    | 167.64         |                |
|            |              |                                   | 84307 - SWEEPING OF DUAL USE PATHS - COASTAL     | 03118    | 1,788.16       |                |
|            |              |                                   | 84358 - HIRE OF PATHWAY SWEEPER WITH OPERATOR    | 03118    | 866.14         |                |
|            |              |                                   | 84440 - HIRE OF ROAD SWEEPER WITH OPERATOR - HOU | 03118    | 391.16         |                |
|            |              |                                   | 84441 - HIRE OF ROAD SWEEPER WITH OPERATOR       | 03118    | 167.64         |                |
|            |              |                                   | 84528 - SWEEPING OF ALL ARTERIAL ROADS - HEPBURN | 03118    | 793.99         |                |
| EF091451   | 31/03/2021   | E W C S UNIT TRUST (ENVIRO SWEEP) |  |          |                | 20,536.96      |
|            |              |                                   | 84739 - SWEEPING OF CAR PARKS - CRAIGIE LEISURE  | 03118    | 8,907.26       |                |
|            |              |                                   | 84740 - SWEEPING OF DUAL USE PATHS - COASTAL     | 03118    | 2,533.23       |                |
|            |              |                                   | 84741 - HIRE OF PATHWAY SWEEPER WITH OPERATOR    | 03118    | 1,620.52       |                |
|            |              |                                   | 84742 - HIRE OF ROAD SWEEPER WITH OPERATOR       | 03118    | 1,927.86       |                |
|            |              |                                   | 84743 - HIRE OF ROAD SWEEPER MERIDIAN AND LINEAR | 03118    | 251.46         |                |
|            |              |                                   | 84744 - HIRE OF ROAD SWEEPER ILUKA TO BALGA WAY  | 03118    | 614.68         |                |
|            |              |                                   | 84807 - HIRE OF ROAD SWEEPER WITH OPERATOR - HOU | 03118    | 1,117.60       |                |
|            |              |                                   | 84808 - HIRE OF ROAD SWEEPER BALER COURT         | 03118    | 167.64         |                |
|            |              |                                   | 84809 - CATENARY COURT                           | 03118    | 223.52         |                |
|            |              |                                   | 84897 - HIRE OF ROAD SWEEPER SCAPHELLA CHARONIA  | 03118    | 363.22         |                |
|            |              |                                   | 84910 - HIRE OF ROAD SWEEPER WITH OPERATOR - HOU | 03118    | 391.16         |                |
|            |              |                                   | 84936 - HIRE OF ROAD SWEEPER WITH OPERATOR       | 03118    | 502.92         |                |

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| Payment No | Payment Date | Payee  | Invoice Description  | Contract | Invoice Amount | Payment Amount |
|------------|--------------|--|--|----------|----------------|----------------|
|            |              |  | 84941 - SWEEPING OF ALL URBAN ROADS - MULLALOO                   | 03118    | 1,915.89       |                |
| EF091128   | 15/03/2021   | EASISALARY PTY LTD   |  |          |                | 1,777.09       |
|            |              |  | 01/03/21 - GST ADJUSTMENT FEB 2021                               |          | 1,777.09       |                |
| EF091341   | 31/03/2021   | EDGEWATER CRICKET CLUB INCORPORATED                          |  |          |                | 10,052.52      |
|            |              |  | SPORT AUSTRALIA GRANT - PROJECT STL2104 EMERALD PARK CRICKET NET |          | 10,052.52      |                |
| 111037     | 19/03/2021   | EDGEWATER LIQUOR STORE                                       |  |          |                | 601.91         |
|            |              |  | 29844-2 - RIDERS FOR ARTISTS MITP CONCERT 2                      |          | 299.95         |                |
|            |              |  | 6948-3 - PURCHASE OF ALCOHOL RIDERS                              |          | 301.96         |                |
| EF091159   | 15/03/2021   | EDWARD JURAS T/AS FERAL INVASIVE SPECIES ERADICATION         |  |          |                | 3,420.00       |
|            |              |  | 1377 - REACTIVE CONTRACTORS - FERAL ANIMAL CONT                  |          | 3,420.00       |                |
| 111003     | 5/03/2021    | ELECTRICITY GENERATION AND RETAIL CORPORATION T/AS SYNERGY   |  |          |                | 283,853.96     |
|            |              |  | 1000747076 - STLIGHTS MONTHLYVISION 7568991322                   |          | 282,932.53     |                |
|            |              |  | 2045160624 - BRAMSTON VSTA BURNS BEACH 5123136912                |          | 921.43         |                |
| 111041     | 19/03/2021   | ELECTRICITY GENERATION AND RETAIL CORPORATION T/AS SYNERGY   |  |          |                | 291,234.43     |
|            |              |  | 2009179693 - AUX/DECORATIVE ST/LIGHTS 7170073024                 |          | 8,309.31       |                |
|            |              |  | 2013184763 - STLIGHTS MONTHLYSTVISION 7568991322                 |          | 282,410.55     |                |
|            |              |  | 2029179809 - FINCHLEY TERRACE 5134772810                         |          | 514.57         |                |
| 111089     | 26/03/2021   | ELECTRICITY GENERATION AND RETAIL CORPORATION T/AS SYNERGY   |  |          |                | 2,527.85       |
|            |              |  | 2005185468 - BRAMSTON VSTA BURNS BEACH 5123136912                |          | 914.84         |                |
|            |              |  | 2029188042 - DUGDALE ST WARWICK 5231232113                       |          | 160.92         |                |
|            |              |  | 2061165430 - BANKS AVE HILLARYS 5090795817                       |          | 860.75         |                |
|            |              |  | 2093172943 - CLC GAS ACCOUNT 5115896017                          |          | 591.34         |                |
| EF091298   | 15/03/2021   | ELECTRICITY GENERATION AND RETAIL T/A SYNERGY ELECTRONIC BIL |  |          |                | 145,105.21     |
|            |              |  | 3000152324 - GROUPEE ELECTRICITY 8035419619                      |          | 145,105.21     |                |
| EF091686   | 31/03/2021   | ELECTRICITY GENERATION AND RETAIL T/A SYNERGY ELECTRONIC BIL |  |          |                | 71,596.97      |
|            |              |  | 3000152462 - GROUPEE ELECTRICITY 6455923022                      |          | 71,596.97      |                |
| EF091605   | 31/03/2021   | ELEMENT ADVISORY PTY LTD (THE GROUP AUSTRALIA)               | PLANNING   |          |                | 13,539.77      |
|            |              |  | 52913 - CONSULTANCY - PLANNING ADVICE                            |          | 7,997.00       |                |
|            |              |  | 52929 - CONSULTANCY - PLANNING ADVICE                            |          | 5,542.77       |                |
| EF091448   | 31/03/2021   | ELITE POOL & SPA COVERS                                      |  |          |                | 671.00         |
|            |              |  | 93320 - SPA POOL COVER - SUPER BUBBLE 550MIC BLU                 |          | 671.00         |                |
| EF091274   | 15/03/2021   | ELLIOTTS IRRIGATION PTY LTD                                  |  |          |                | 10,150.90      |
|            |              |  | B19691 - IRRIGATION ITEMS  |          | 48.13          |                |
|            |              |  | B21717 - SPRINKLER HUNTER I-40-04 S/S                            | 03119    | 2,316.60       |                |
|            |              |  | B21718 - FITTING PVC TELESCOPIC COUPLING 50MM                    | 03119    | 55.55          |                |
|            |              |  | B21720 - REACTIVE MATERIALS - IRRIGATION MAINTENA                |          | 545.60         |                |
|            |              |  | B21721 - SPRINKLER RAINBIRD 8005 PC S/S                          | 03119    | 1,155.22       |                |

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|------------|--------------|--|---|----------|----------------|----------------|
|            |              |  | B21724 - SPRINKLER RAINBIRD 6504 FC S/S           | 03119    | 567.60         |                |
|            |              |  | B21756 - IRRIGATION ITEMS                         | 03119    | 378.40         |                |
|            |              |  | B21762 - SPRINKLER TORO 300 STREAM ROTOR LAWN     |          | 82.50          |                |
|            |              |  | B21762 - SPRINKLER TORO 300 STREAM ROTOR LAWN     | 03119    | 412.50         |                |
|            |              |  | B21769 - PIPE PVC 150MM SWJ CL 9 (6M LENGTH)      | 03119    | 388.19         |                |
|            |              |  | B21770 - SPRINKLER TORO 570Z-4P                   | 03119    | 110.29         |                |
|            |              |  | B21775 - NOZZLE TORO 10' Q 90° 570 SERIES         | 03119    | 103.90         |                |
|            |              |  | B21776 - VALVE BOX RAINBIRD STANDARD WITH LID 12" | 03119    | 653.40         |                |
|            |              |  | B21777 - REACTIVE MATERIALS - IRRIGATION MAINTENA |          | 943.80         |                |
|            |              |  | B21778 - NOZZLE TORO 12' H 180° 570 SERIES        | 03119    | 180.45         |                |
|            |              |  | B21845 - PIPE PVC 25MM SWJ CL 9 (6M LENGTH)       | 03119    | 141.90         |                |
|            |              |  | B21846 - RETIC ITEMS                              | 03119    | 135.27         |                |
|            |              |  | P31054 - IRRIGATION MTCE                          |          | 1,931.60       |                |
| EF091650   | 31/03/2021   | ELLIOTTS IRRIGATION PTY LTD                                  |   |          |                | 31,239.39      |
|            |              |  | B21772 - RETIC ITEMS                              | 03119    | 526.79         |                |
|            |              |  | B21785 - DECODER (DATA COIL) SD SYSTEM SD-DC-E    | 03119    | 1,012.00       |                |
|            |              |  | B21892 - RETIC ITEMS                              | 03119    | 403.30         |                |
|            |              |  | B21900 - RETIC ITEMS                              |          | 0.73           |                |
|            |              |  | B21900 - RETIC ITEMS                              | 03119    | 65.71          |                |
|            |              |  | B21901 - RETIC ITEMS                              | 03119    | 229.77         |                |
|            |              |  | B21906 - IRRIGATION BORE PUMP & CONTROLS          |          | 4,785.00       |                |
|            |              |  | B21921 - RETIC ITEMS                              | 03119    | 859.19         |                |
|            |              |  | B21922 - RETIC ITEMS                              | 03119    | 441.67         |                |
|            |              |  | B21954 - VALVE BOX RAINBIRD JUMBO WITH LID        | 03119    | 1,790.80       |                |
|            |              |  | B21971 - SPRINKLER HUNTER PRO SPRAY PROS-04       | 03119    | 66.99          |                |
|            |              |  | B22012 - RETIC ITEMS                              | 03119    | 619.50         |                |
|            |              |  | B22016 - SPRINKLER HUNTER I-40-04 S/S             | 03119    | 6,098.40       |                |
|            |              |  | B22018 - FITTING PVC FLANGE VANSTONE 80MM         | 03119    | 13.01          |                |
|            |              |  | B22023 - WIRE SOLENOID 1.5MM2 13 CORE X 500M TORO | 03119    | 2,359.50       |                |
|            |              |  | B22030 - CENTRAL PARK (EAST) - SERVICING OF EXIST | 00820    | 5,441.70       |                |
|            |              |  | B22031 - PIPE PVC 100MM SWJ CL 9 (6M LENGTH)      | 03119    | 1,538.77       |                |
|            |              |  | B22067 - IRRIGATION BORE PUMP & CONTROLS-EXT CONT |          | 4,812.50       |                |
|            |              |  | B22080 - FITTING PVC FAUCET ELBOW 25MM X 25MM     | 03119    | 81.57          |                |
|            |              |  | B22081 - FITTING POLY SCREWED CAP 15MM            | 03119    | 92.49          |                |
| 111079     | 26/03/2021   | ELOISE WRIGHT  |   |          |                | 204.70         |
|            |              |  | P264008 - REFUND PARKING                          |          | 204.70         |                |
| EF091301   | 15/03/2021   | EMILY SKY VINING STOKOE                                      |   |          |                | 405.00         |
|            |              |  | 142 - STAGE MANAGER X 1 MITP CONCERT 06/03/21     |          | 405.00         |                |
| EF091066   | 15/03/2021   | EMP SOFTWARE SOLUTIONS PTY LTD (XPEDITE PRODESSIONAL SERVICE |   |          |                | 2,383.70       |

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

| Payment No | Payment Date | Payee  | Invoice Description   | Contract | Invoice Amount | Payment Amount |
|------------|--------------|--|---|----------|----------------|----------------|
|            |              |  | 4529 - ANNUAL MAINTENANCE<br>28/04/21-24/02/22              |          | 2,383.70       |                |
| EF091449   | 31/03/2021   | ENVIRONMENTAL INDUSTRIES PTY LTD                             |   |          |                | 2,029.40       |
|            |              |  | C31157 - COLLECT ALL CLIPPINGS -<br>DUNCRAIG COMM           | VP195858 | 2,029.40       |                |
| EF091482   | 31/03/2021   | ERNEST RICHARDSON FAMILY TRUST & THE<br>COSRICH FAMILY TRUST |   |          |                | 93.00          |
|            |              |  | 357430 - NEWSPAPERS FOR WHITFORD<br>LIBRARY                 |          | 93.00          |                |
| 111024     | 19/03/2021   | ESSENTIAL FIRST CHOICE HOMES PTY LTD                         |   |          |                | 147.00         |
|            |              |  | DA21/0104 - DEVELOPMENT APPLICATION<br>REFUND               |          | 147.00         |                |
| EF091322   | 19/03/2021   | EVENT HEALTH MANAGEMENT PTY LTD                              |   |          |                | 3,410.00       |
|            |              |  | INV-1171/P211468 - PLANNING AND<br>WRITING COVID EVENT PLAN |          | 1,705.00       |                |
|            |              |  | INV-1171/P211469 - PLANNING AND<br>WRITING COVID EVENT PLAN |          | 1,705.00       |                |
| EF091450   | 31/03/2021   | EVENT HEALTH MANAGEMENT PTY LTD                              |   |          |                | 3,217.50       |
|            |              |  | INV-1190 - COVID EVENT MARSHALS                             |          | 3,217.50       |                |
| EF091131   | 15/03/2021   | EXCALIBUR CONTRACTORS PTY. LTD.                              |   |          |                | 3,077.80       |
|            |              |  | INV-0824 - WINTON ROAD PAINT SOCIAL<br>ROOM FLOOR           |          | 3,077.80       |                |
| EF091454   | 31/03/2021   | EXCALIBUR CONTRACTORS PTY. LTD.                              |   |          |                | 707.30         |
|            |              |  | INV-0840 - SORRENTO SOCCER CLUB<br>PAINTING                 |          | 707.30         |                |
| EF091206   | 15/03/2021   | FENSTRA PTY LTD (CENTURION TEMPORARY<br>FENCING)             |   |          |                | 1,896.13       |
|            |              |  | 37609 - FENCING FOR MUSIC IN THE PARK                       |          | 1,896.13       |                |
| EF091276   | 15/03/2021   | FILTER DISCOUNTERS PTY LTD                                   |   |          |                | 300.59         |
|            |              |  | 176634 - PARTS ONLY   |          | 275.29         |                |
|            |              |  | 176649 - PARTS ONLY FM037578 - F96024                       |          | 25.30          |                |
| EF091458   | 31/03/2021   | FIND WISE LOCATION SERVICES                                  |   |          |                | 4,285.60       |
|            |              |  | 5057 - EARTHWORKS - EXT CONT                                |          | 382.80         |                |
|            |              |  | 5062 - EARTHWORKS - EXT CONT                                |          | 382.80         |                |
|            |              |  | 5077 - EARTHWORKS   |          | 506.00         |                |
|            |              |  | 5093 - SERVICES LOCATION                                    |          | 2,631.20       |                |
|            |              |  | 5094 - EARTHWORKS   |          | 382.80         |                |
| EF091135   | 15/03/2021   | FIVEFOOT4 PTY LTD  |   |          |                | 1,019.46       |
|            |              |  | SI-00002957 - PRIZES FOR SKATEPARK<br>FESTIVAL SERIES       |          | 1,019.46       |                |
| EF091136   | 15/03/2021   | FLETCHER LAW PTY LTD   |   |          |                | 14,356.00      |
|            |              |  | JO 2702/2019 - LEGAL COSTS                                  |          | 14,356.00      |                |
| EF091134   | 15/03/2021   | FLEXI STAFF PTY LTD  |   |          |                | 4,747.28       |
|            |              |  | I0006143 - TEMP STAFF 27/1/21 TO 26/2/21                    |          | 783.53         |                |
|            |              |  | I0006358 - TEMP STAFF 27/1/21 TO 26/2/21                    |          | 1,544.02       |                |
|            |              |  | I0006359 - TEMP STAFF W/E 28/02/21                          |          | 875.71         |                |
|            |              |  | I0006360 - TEMP STAFF W/E 28/2/2021                         |          | 1,544.02       |                |
| EF091459   | 31/03/2021   | FLEXI STAFF PTY LTD  |   |          |                | 6,636.96       |
|            |              |  | I0006565 - LABOUR HIRE W/E 07/03/21                         |          | 1,567.06       |                |
|            |              |  | I0006566 - TEMP STAFF 2/3/21 TO 26/3/21                     |          | 1,567.06       |                |
|            |              |  | I0006798 - 2/3/21 TO 26/3/21 160.5H                         |          | 1,567.06       |                |
|            |              |  | I0007009 - TEMP STAFF 2/3/21 TO 26/3/21                     |          | 1,935.78       |                |
| EF091311   | 19/03/2021   | FLIPEASE PTY LTD T/AS ACCESS CIRCUS                          |   |          |                | 5,293.75       |
|            |              |  | INV-000777 - LIGHT UP ROVING<br>ENTERTAINMENT               |          | 5,293.75       |                |
| EF091324   | 19/03/2021   | FOCUS CONSULTING WA PTY LTD                                  |   |          |                | 5,005.00       |
|            |              |  |   |          |                |                |

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

| Payment No | Payment Date | Payee   | Invoice Description                                  | Contract | Invoice Amount | Payment Amount |
|------------|--------------|---|--|----------|----------------|----------------|
|            |              |   | 2021-136-1 - TIMBERLANE PARK SPORTS LIGHTING         |          | 5,005.00       |                |
| EF091133   | 15/03/2021   | FORPARK AUSTRALIA                                     |  |          |                | 83.16          |
|            |              |   | 47291 - PLAY EQUIPMENT                               |          | 83.16          |                |
| EF091455   | 31/03/2021   | FORPARK AUSTRALIA                                     |  |          |                | 3,990.80       |
|            |              |   | 47359 - SHEPHERDS BUSH ROPE CLIMBERS                 |          | 3,990.80       |                |
| EF091653   | 31/03/2021   | FOXTEL CABLE TELEVISION PTY LTD                       |  |          |                | 155.00         |
|            |              |   | 385904630 - 12 MONTHS FOXTEL SUBSCRIPTION            |          | 155.00         |                |
| EF091461   | 31/03/2021   | FREEDOM FAIRIES PTY LTD                               |  |          |                | 426.25         |
|            |              |   | INV-1732 - WORKSHOPS FOR LITTLE FEET FESTIVAL        |          | 426.25         |                |
| EF091462   | 31/03/2021   | FRONTIER LIGHTING WA PTY LTD                          |  |          |                | 17,123.90      |
|            |              |   | 10020 - PROVISION OF CONCERT STAGE LIGHTING          |          | 17,123.90      |                |
| EF091456   | 31/03/2021   | FUJI XEROX AUSTRALIA P/L                              |  |          |                | 4,548.17       |
|            |              |   | CU128556 - PHOTOCOPYING                              |          | 213.75         |                |
|            |              |   | CU128715 - LIBRARY ADMIN PHOTOCOPIER USAGE COSTS     |          | 57.62          |                |
|            |              |   | CU128721 - PHOTOCOPYING PRINTROOM BASEMENT           |          | 2,807.20       |                |
|            |              |   | QD988316 - PHOTOCOPIER - AP7C7788 SERIAL NO 200093   |          | 734.80         |                |
|            |              |   | QD988416 - PHOTOCOPIER - AP7C7788 SERIAL NO 200193   |          | 734.80         |                |
| EF091457   | 31/03/2021   | FULTON HOGAN INDUSTRIES PTY LTD                       |  |          |                | 2,057.00       |
|            |              |   | 14946056 - 20KG EZ STREET POTHOLE REPAIR             |          | 2,057.00       |                |
| 111026     | 19/03/2021   | GAIL LORNA JOHNSON                                    |  |          |                | 7.50           |
|            |              |   | 5089 - REFUND FOR CAT REGISTRATION                   |          | 7.50           |                |
| EF091467   | 31/03/2021   | GARRARDS PTY LTD                                      |  |          |                | 366.50         |
|            |              |   | PEI-1056445 - CONTRAC 50G PLACE PACKS 150 BUCKET     |          | 366.50         |                |
| EF091142   | 15/03/2021   | GIVV TECHNOLOGIES LTD T/A GIVV CARDS                  | GIFT   |          |                | 252.50         |
|            |              |   | INV-06780 - LAKESIDE SHOPPING CITY VOUCHER 1 X \$250 |          | 252.50         |                |
| EF091138   | 15/03/2021   | GLADIATOR SPORTS                                      |  |          |                | 1,320.00       |
|            |              |   | B1793 - REPAIR BASKETBALL TOWER TOM SIMPSON PARK     |          | 1,320.00       |                |
| 111085     | 26/03/2021   | GOKSIN UGUR   |  |          |                | 151.00         |
|            |              |   | 17/03/21 - LI20/0022 REFUNDSECTION39 LIQUOR LICENCE  |          | 151.00         |                |
| EF091469   | 31/03/2021   | GOLDPIN CORPORATION PTY LTD (GYMCARE)                 |  |          |                | 303.05         |
|            |              |   | 7156 - CABLE FOR ADDUCTOR                            |          | 185.90         |                |
|            |              |   | 7240 - TECHNICIAN TO FIX CABLE CLC                   |          | 117.15         |                |
| EF091359   | 31/03/2021   | GOOD DOOGS PTY LTD (XTR MULTISPORTS)                  |  |          |                | 2,640.00       |
|            |              |   | INV-0082 - SPONSORSHIP MULLALOO TRIATHLON            |          | 2,640.00       |                |
| EF091400   | 31/03/2021   | GOODYEAR & DUNLOP TYRES (AUST) PTY LTD (BEAUREPAIRES) |  |          |                | 3,326.47       |
|            |              |   | 6411898835 - TYRES & TUBES                           |          | 30.00          |                |
|            |              |   | 6411902105 - TYRES & TUBES                           |          | 852.70         |                |
|            |              |   | 6411902106 - TYRES & TUBES                           |          | 224.47         |                |
|            |              |   | 6411902248 - TYRES & TUBES                           |          | 942.23         |                |
|            |              |   | 6411917841 - BEAUREPAIRS KEWDALE - TYRES & TUBES     |          | 450.12         |                |

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| Payment No | Payment Date | Payee                              | Invoice Description                                 | Contract | Invoice Amount | Payment Amount |
|------------|--------------|------------------------------------|---|----------|----------------|----------------|
|            |              |                                    | 6411922543 - BEAUREPAIRS KEWDALE - TYRES & TUBES    |          | 293.92         |                |
|            |              |                                    | 6411922544 - TYRES & TUBES 1TRM745 TORO REELMASTER  |          | 233.39         |                |
|            |              |                                    | 6411922545 - BEAUREPAIRS KEWDALE - TYRES & TUBES    |          | 299.64         |                |
| EF091117   | 15/03/2021   | GPC ASIA PACIFIC PTY LTD           |   |          |                | 2,290.23       |
|            |              |                                    | 1580142253 - PARTS ONLY                             |          | 49.50          |                |
|            |              |                                    | 1580142269 - PARTS ONLY                             |          | 217.80         |                |
|            |              |                                    | 1580142330 - PARTS ONLY                             |          | 135.30         |                |
|            |              |                                    | 1580142361 - PARTS ONLY                             |          | 27.50          |                |
|            |              |                                    | 1580142375 - PARTS ONLY                             |          | 16.40          |                |
|            |              |                                    | 1580142380 - PARTS ONLY                             |          | 39.49          |                |
|            |              |                                    | 1580142405 - PARTS ONLY                             |          | 25.47          |                |
|            |              |                                    | 1580142659 - PARTS ONLY 1GLQ735 JOHN DEERE - F98378 |          | 315.22         |                |
|            |              |                                    | 1580142989 - PARTS ONLY SCOUT RAPID SPRAY TWIN REEL |          | 132.00         |                |
|            |              |                                    | 1580143035 - PARTS ONLY SCOUT RAPID SPRAY TWIN REEL |          | 88.00          |                |
|            |              |                                    | 1580143171 - PARTS ONLY PALFINGER PK 9501 CRANE     |          | 93.50          |                |
|            |              |                                    | 1580143366 - WORKSHOP - SPARE FIRE EXTINGUISHERS    |          | 1,150.05       |                |
| EF091432   | 31/03/2021   | GPC ASIA PACIFIC PTY LTD           |   |          |                | 1,944.03       |
|            |              |                                    | 1580142410 - PARTS                                  |          | 19.01          |                |
|            |              |                                    | 1580143215 - PARTS                                  |          | 183.92         |                |
|            |              |                                    | 1580143239 - PARTS                                  |          | 264.00         |                |
|            |              |                                    | 1580143449 - PARTS                                  |          | 143.22         |                |
|            |              |                                    | 1580143528 - PARTS ONLY                             |          | 220.00         |                |
|            |              |                                    | 1580143662 - PARTS                                  |          | 36.08          |                |
|            |              |                                    | 1580143919 - PARTS ONLY                             |          | 16.38          |                |
|            |              |                                    | 1580143925 - PARTS                                  |          | 373.91         |                |
|            |              |                                    | 1580143927 - PARTS                                  |          | 16.38          |                |
|            |              |                                    | 1580143951 - PARTS                                  |          | 373.91         |                |
|            |              |                                    | 1580144024 - CREDIT FOR INV 1580143528              |          | -220.00        |                |
|            |              |                                    | 1580144373 - PARTS ONLY                             |          | 158.40         |                |
|            |              |                                    | 1580144379 - PARTS ONLY                             |          | 14.30          |                |
|            |              |                                    | 1580144806 - PARTS ONLY                             |          | 344.52         |                |
| 111050     | 26/03/2021   | GREAT AUSSIE PATIOS                |   |          |                | 147.00         |
|            |              |                                    | DA21/0185 - DEVELOPMENT APPLICATION REFUND          |          | 147.00         |                |
| EF091278   | 15/03/2021   | GREEN SKILLS INC                   |   |          |                | 3,759.63       |
|            |              |                                    | P2258 - LABOUR HIRE STAFF                           |          | 3,759.63       |                |
| EF091137   | 15/03/2021   | GREENWOOD PARTY HIRE               |   |          |                | 1,639.00       |
|            |              |                                    | B19528 - INFRASTRUCTURE HIRE 26 JANUARY 2021        |          | 1,639.00       |                |
| EF091463   | 31/03/2021   | GREENWOOD PARTY HIRE               |   |          |                | 818.70         |
|            |              |                                    | B19189 - INFORMATION POINT MARQUEE                  |          | 310.00         |                |
|            |              |                                    | B19605 - COJ MARQUEE HIRE MITP                      |          | 286.20         |                |
|            |              |                                    | B19640 - HIRE AND TRANSPORT AS PER B19640           |          | 222.50         |                |
| EF091140   | 15/03/2021   | GREENWORX COMMERCIAL MAINT PTY LTD |   |          |                | 22,057.93      |
|            |              |                                    | 70756 - LANDSCAPING MTCE ENTRY STATEMENTS JAN 21    |          | 1,527.90       |                |
|            |              |                                    | 71673 - RETIC REPAIRS WOODVALE WATERS 29/01/21      | VP177052 | 196.90         |                |
|            |              |                                    | 71960 - IRRIGATION TECHNICIAN                       | 01120    | 187.00         |                |

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| Payment No | Payment Date | Payee                                       | Invoice Description                                  | Contract | Invoice Amount | Payment Amount |
|------------|--------------|---|--|----------|----------------|----------------|
|            |              |   | 72011 - IRRIGATION TECHNICIAN                        | 01120    | 74.80          |                |
|            |              |   | 72038 - HARBOUR RISE REMOVAL SIGNS                   | VP177052 | 33.00          |                |
|            |              |   | 72039 - HARBOUR RISE COLLECT SIGNS                   | VP177052 | 66.00          |                |
|            |              |   | 72381 - PROVISION OF LANDSCAPE MAINTENANCE SERVI     | 01120    | 9,301.68       |                |
|            |              |   | 72382 - SCHEDULE CONTRACTORS - LANDSCAPING MAINT     |          | 572.00         |                |
|            |              |   | 72383 - SCHEDULE CONTRACTORS - LANDSCAPING MAINT     |          | 774.58         |                |
|            |              |   | 72385 - WOODVALE WATERS SAR MAINTENANCE              | VP177052 | 3,155.63       |                |
|            |              |   | 72391 - REACTIVE CONTRACTORS - TURF MOWING           |          | 418.00         |                |
|            |              |   | 72393 - SCHEDULE CONTRACTORS - LANDSCAPING MAINT     |          | 363.00         |                |
|            |              |   | 72394 - SCHEDULE CONTRACTORS - LANDSCAPING MAINT     |          | 583.00         |                |
|            |              |   | 72401 - SCHEDULE CONTRACTORS - LANDSCAPING MAINT     |          | 697.95         |                |
|            |              |   | 72403 - SCHEDULE CONTRACTORS - LANDSCAPING MAINT     |          | 1,527.90       |                |
|            |              |   | 72404 - IRRIGATION MTCE HARBOUR RISE ESTATE FEB 21   | 01120    | 1,100.00       |                |
|            |              |   | 72406 - SCHEDULE CONTRACTORS - LANDSCAPING MAINT     |          | 715.00         |                |
|            |              |   | 72407 - IRRIGATION MTCE SERVS WOODVALE WATERS FEB 21 | VP177052 | 202.59         |                |
|            |              |   | 72626 - IRRIGATION TECHNICIAN                        | 01120    | 149.60         |                |
|            |              |   | 72634 - IRRIGATION TECHNICIAN                        | 01120    | 74.80          |                |
|            |              |   | 72640 - IRRIGATION TECHNICIAN                        | 01120    | 336.60         |                |
| EF091465   | 31/03/2021   | GREENWORX COMMERCIAL MAINT PTY LTD          | ENANCE   |          |                | 4,071.93       |
|            |              |   | 69434 - COLLECTION OF CHEMICAL APPLICATION SIGN      | VP177052 | 66.00          |                |
|            |              |   | 69435 - WOODVALE WATERS SAR MAINTENANCE              | VP177052 | 99.00          |                |
|            |              |   | 70057 - WOODVALE WATERS SAR MAINTENANCE              | VP177052 | 3,155.63       |                |
|            |              |   | 70084 - WOODVALE WATERS SAR MAINTENANCE              | VP177052 | 66.00          |                |
|            |              |   | 70211 - IRRIGATION TECHNICIAN                        | 01120    | 74.80          |                |
|            |              |   | 71035 - COLLECTION OF CHEMICAL APPLICATION SIGN      | VP177052 | 33.00          |                |
|            |              |   | 72658 - ELCAR PARK                                   |          | 484.00         |                |
|            |              |   | 72992 - IRRIGATION TECHNICIAN                        | VP177052 | 93.50          |                |
| EF091472   | 31/03/2021   | H L TRUST (HL GEOSPATIAL)                   |  |          |                | 58,308.25      |
|            |              |   | 85757 - PLANT & EQUIP PURCH MINOR                    |          | 54,884.50      |                |
|            |              |   | 86037 - SERVICE/REPAIR OF SURVEY EQUIPMENT TSC3      |          | 1,867.25       |                |
|            |              |   | 86181 - PURCHASE OF BIPOD AND TRIPOD SURVEY EQUI     |          | 1,556.50       |                |
| EF091259   | 15/03/2021   | HANNEY FAMILY TRUST (WATER-LINK IRRIGATION) |  |          |                | 3,853.52       |
|            |              |   | 4262 - IRRIGATION MTCE                               |          | 1,939.52       |                |
|            |              |   | 4263 - IRRIGATION MTCE                               |          | 1,914.00       |                |
| EF091635   | 31/03/2021   | HANNEY FAMILY TRUST (WATER-LINK IRRIGATION) |  |          |                | 3,359.40       |
|            |              |   | 4269 - IRRIGATION MAINTENANCE                        |          | 2,424.40       |                |
|            |              |   | 4272 - WHITFORDS EAST IRRIGATION                     |          | 935.00         |                |
| EF091474   | 31/03/2021   | HART SPORT                                  |  |          |                | 263.40         |



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|------------|--------------|---|---|----------|----------------|----------------|
|            |              |   | 10105635 - 9-431 SOFT TOUCH AFL COACHING BALL                         |          | 215.50         |                |
|            |              |   | 10107457 - 2 X AB WHEELS  |          | 47.90          |                |
| EF091147   | 15/03/2021   | HARTAC SALES & DISTRIBUTION PTY LTD                 |   |          |                | 524.83         |
|            |              |   | 276867 - UC VIEWS DIGITAL SIGNAGE SUBS LIC FEE VARIOUS AREAS FEB 2021 |          | 524.83         |                |
| EF091478   | 31/03/2021   | HARTAC SALES & DISTRIBUTION PTY LTD                 |   |          |                | 524.83         |
|            |              |   | 278414 - DISPLAY SCREEN SUBSCRIPTION MARCH 2021                       |          | 524.83         |                |
| EF091318   | 19/03/2021   | HAYLEY ANN BURKE                                    |   |          |                | 819.00         |
|            |              |   | 173918 - RATES REFUND   |          | 819.00         |                |
| EF091279   | 15/03/2021   | HAYS SPECIALIST RECRUITMENT (AUSTRALIA) PTY LIMITED |   |          |                | 10,835.20      |
|            |              |   | 10074081 - PATRICIA SHEPHERD  |          | 1,790.71       |                |
|            |              |   | 10089798 - CONTRACTOR   |          | 1,492.26       |                |
|            |              |   | 10105909 - CONTRACTOR   |          | 746.13         |                |
|            |              |   | 10121593 - CONTRACTOR   |          | 1,492.26       |                |
|            |              |   | 10128562 - TEMP STAFF 27/1/21 TO 26/2/21                              |          | 1,928.44       |                |
|            |              |   | 10138943 - CONTRACTOR   |          | 1,865.33       |                |
|            |              |   | 10147992 - TEMP STAFF 27/1/21 TO 26/2/21                              |          | 1,520.07       |                |
| EF091655   | 31/03/2021   | HAYS SPECIALIST RECRUITMENT (AUSTRALIA) PTY LIMITED |   |          |                | 4,900.34       |
|            |              |   | 10163438 - TEMP STAFF 2/3/21 TO 28 MAY                                |          | 1,542.75       |                |
|            |              |   | 10163440 - TEMP STAFF W/E 28/2/21                                     |          | 1,865.33       |                |
|            |              |   | 10163441 - TEMP STAFF W/E 7/3/21                                      |          | 1,492.26       |                |
| EF091484   | 31/03/2021   | HCC (AUST) PTY LTD                                  |   |          |                | 16,533.00      |
|            |              |   | INV-134 - REMOVE EXISTING BRICKPAVERS AND RELAY IN                    | 00819    | 4,917.00       |                |
|            |              |   | INV-135 - REMOVE EXISTING BRICKPAVERS AND RELAY IN                    | 00819    | 5,313.00       |                |
|            |              |   | INV-137 - REMOVE EXISTING BRICKPAVERS AND RELAY IN                    | 00819    | 1,782.00       |                |
|            |              |   | INV-138 - REMOVE EXISTING BRICKPAVERS AND RELAY IN                    | 00819    | 1,881.00       |                |
|            |              |   | INV-141 - REMOVE EXISTING BRICKPAVERS AND RELAY IN                    | 00819    | 1,056.00       |                |
|            |              |   | INV-142 - REMOVE EXISTING BRICKPAVERS AND RELAY IN                    | 00819    | 880.00         |                |
|            |              |   | INV-143 - REMOVE EXISTING BRICKPAVERS AND RELAY IN                    | 00819    | 704.00         |                |
| EF091146   | 15/03/2021   | HEADSET' ERA  |   |          |                | 330.00         |
|            |              |   | 10729 - POLY CS540 WIRELESS HEADSET                                   |          | 330.00         |                |
| EF091475   | 31/03/2021   | HEATHRIDGE IGA                                      |   |          |                | 81.75          |
|            |              |   | 200035 - SUPPLIES FOR PRO-SHOP  |          | 81.75          |                |
| EF091149   | 15/03/2021   | HICKEY CONSTRUCTIONS PTY LTD                        |   |          |                | 159,244.99     |
|            |              |   | 2029 - CRAIGIE LEISURE CENTRE   | 00318    | 2,319.90       |                |
|            |              |   | 2031 - WINTON ROAD BATHROOM ALTERATIONS                               | 00318    | 69,507.19      |                |
|            |              |   | 2032 - ILUKA SPORTS COMPLEX   | 00318    | 58,102.83      |                |
|            |              |   | 2033 - DUNCRAIG LIBRARY WORKS   | 00318    | 9,680.00       |                |
|            |              |   | 2040 - BASEMENT DOUBLE DOORS  | 00318    | 4,105.07       |                |
|            |              |   | 2041 - CENTRAL PARK   | 00318    | 2,514.60       |                |
|            |              |   | 2042 - CIVIC CHAMBERS BASEMENT ENTRY                                  | 00318    | 2,705.54       |                |
|            |              |   | 2043 - CENTRAL WALK PAINTING WORKS                                    | 00318    | 4,003.45       |                |
|            |              |   | 2044 - WORK OPERATION CENTRE REPAIR DOORS                             | 00318    | 1,565.53       |                |
|            |              |   | 2045 - WORK OPERATION CENTRE VARIOUS REPAIRS                          | 00318    | 1,405.29       |                |

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

| Payment No | Payment Date | Payee   | Invoice Description  | Contract | Invoice Amount | Payment Amount |
|------------|--------------|---|--|----------|----------------|----------------|
|            |              |   | 2046 - QUALIFIED TRADESMAN NORMAL WORKING HOURS                | 00318    | 605.00         |                |
|            |              |   | 2047 - SUB CONTRACTORS RENOVATION WORKS - \$0 -                | 00318    | 727.93         |                |
|            |              |   | 2048 - QUALIFIED TRADESMAN AFTER HOURS EMERGENC                | 00318    | 429.00         |                |
|            |              |   | 2049 - CRAIGIE LEIS CTR VARIOUS REPAIRS                        | 00318    | 1,010.57       |                |
|            |              |   | 2051 - CRAIGIE OPEN SPACE STEPS                                | 00318    | 364.54         |                |
|            |              |   | 2052 - QUALIFIED TRADESMAN NORMAL WORKING HOURS                | 00318    | 198.55         |                |
| EF091481   | 31/03/2021   | HICKEY CONSTRUCTIONS PTY LTD                                |  |          |                | 146,588.62     |
|            |              |   | 1957 - ILUKA SPORTS ASSOC FIRE DAMAGE                          | 00318    | 1,990.96       |                |
|            |              |   | 1972 - SUB CONTRACTORS NEW WORKS - \$0 - \$10,000              | 00318    | 1,881.72       |                |
|            |              |   | 1980 - QUALIFIED TRADESMAN NORMAL WORKING HOURS                | 00318    | 6,487.58       |                |
|            |              |   | 2030 - WINTON RD WORKS   | 00318    | 96,476.81      |                |
|            |              |   | 2053 - JOONDALUP LIBRARY REMOVAL OF FURNITURE                  | 00318    | 330.00         |                |
|            |              |   | 2054 - JOONDALUP ADMIN ASBESTOS REMOVAL                        | 00318    | 1,793.00       |                |
|            |              |   | 2055 - JOONDALUP LIBRARY REMOVE FURNITURE                      | 00318    | 1,133.00       |                |
|            |              |   | 2056 - ADMIN BUILDING INSTALL POLE                             | 00318    | 331.38         |                |
|            |              |   | 2064 - WOODVALE LIBRARY REPAIRS                                | 00318    | 82.50          |                |
|            |              |   | 2065 - EMERALD PARK EDGEWATER KINDY PLAYGROUND VARIOUS REPAIRS | 00318    | 1,779.80       |                |
|            |              |   | 2066 - SEACREST PARK SPORTING FACILITY                         | 00318    | 24,317.26      |                |
|            |              |   | 2067 - ADMIRAL PARK CLUBROOMS WORKS                            | 00318    | 3,183.81       |                |
|            |              |   | 2068 - QUALIFIED TRADESMAN NORMAL WORKING HOURS                | 00318    | 258.19         |                |
|            |              |   | 2069 - QUALIFIED TRADESMAN NORMAL WORKING HOURS                | 00318    | 429.15         |                |
|            |              |   | 2070 - QUALIFIED TRADESMAN AFTER HOURS EMERGENC                | 00318    | 429.00         |                |
|            |              |   | 2071 - QUALIFIED TRADESMAN NORMAL WORKING HOURS                | 00318    | 998.31         |                |
|            |              |   | 2072 - QUALIFIED TRADESMAN NORMAL WORKING HOURS                | 00318    | 3,234.57       |                |
|            |              |   | 2073 - MATERIALS PERCENTAGE MARK-UP APPLICABLE                 | 00318    | 1,451.58       |                |
| EF091486   | 31/03/2021   | HILLARYS BOAT HARBOUR TRADERS ASSOCIATION INCORPORATED      |  |          |                | 4,900.00       |
|            |              |   | INV-0001 - SPONSORSHIP 70% GRANT                               |          | 4,900.00       |                |
| EF091477   | 31/03/2021   | HINCO ENGINEERING UNIT TRUST                                |  |          |                | 228.80         |
|            |              |   | 17209 - ELITECH RC-5+ DATA LOGGER                              |          | 228.80         |                |
| EF091657   | 31/03/2021   | HODGE COLLARD PRESTON UNIT TRUST T/AS HODGE COLLARD PRESTON |  |          |                | 2,482.70       |
|            |              |   | 672009 - ARCHITECTURAL AND SUB CONSULTANCY SERVIC              | 00620    | 2,482.70       |                |
| EF091144   | 15/03/2021   | HOLCIM (AUSTRALIA) PTY LTD T/AS                             | HUMES  |          |                | 10,299.41      |
|            |              |   | 9407392722 - UNIVERSAL SIDE ENTRY SYSTEM TYPE (3) (CO          | 00719    | 1,322.75       |                |
|            |              |   | 9407392724 - GRATED COVER RAISED/FLUSH 25MM WITH LOCK          | 00719    | 8,976.66       |                |
| EF091473   | 31/03/2021   | HOLCIM (AUSTRALIA) PTY LTD T/AS                             | HUMES  |          |                | 16,251.75      |
|            |              |   | 9407410209 - BASE GULLY 1300 0150 600HOLE DC                   | 00719    | 3,434.76       |                |

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

| Payment No | Payment Date | Payee   | Invoice Description                                    | Contract | Invoice Amount | Payment Amount |
|------------|--------------|---|--|----------|----------------|----------------|
|            |              |   | 9407414675 - GRATED COVER RAISED/FLUSH 25MM WITH LOCK  | 00719    | 1,794.72       |                |
|            |              |   | 9407414677 - SOAKWELL BASE 2050 X 150 WITH 600 BLOCK   | 00719    | 435.38         |                |
|            |              |   | 9407414678 - GRATED COVER RAISED/FLUSH 25MM WITH LOCK  | 00719    | 3,848.02       |                |
|            |              |   | 9407417277 - UNIVERSAL SIDE ENTRY SYSTEM TYPE (3) (CO  | 00719    | 3,306.88       |                |
|            |              |   | 9407434844 - MANHOLE BASE CIRCULAR 1400X150            | 00719    | 3,431.99       |                |
| 111011     | 12/03/2021   | HONNUN & CO   |  |          |                | 61.65          |
|            |              |   | BPC21/0219 - REFUND BUILDING SERVICES LEVY             |          | 61.65          |                |
| EF091431   | 31/03/2021   | HOSPITALITY INDUSTRY SERVICE PROVIDERS (HISP) PTY LTD       |  |          |                | 75.20          |
|            |              |   | 43 - MEETING CATERING 17 MARCH 2021                    |          | 75.20          |                |
| EF091145   | 15/03/2021   | HOST CORPORATION PTY LTD                                    |  |          |                | 385.00         |
|            |              |   | 1256732 - PROVIDE 5 X AIRPOTS S/S 4L -                 |          | 385.00         |                |
| EF091280   | 15/03/2021   | HYDROQUIP PUMPS   |  |          |                | 28,978.40      |
|            |              |   | INV-42178REV - BORE DEVELOPMENT - MATERIALS MARKUP 10% | 03419    | 3,080.00       |                |
|            |              |   | INV-42206 - ILLAWONG PUMP UNIT SERVICING               | 03419    | 7,081.80       |                |
|            |              |   | INV-42208 - KANANGRA PUMP UNIT SERVICING               | 03419    | 9,275.20       |                |
|            |              |   | INV-42210 - CALTHORP PUMP UNIT SERVICING               | 03419    | 9,541.40       |                |
| EF091267   | 15/03/2021   | HYNES NO 2 FAMILY TRUST T/AS AVIS WANGARA                   |  |          |                | 298.29         |
|            |              |   | 205032774 - VAN HIRE FOR MITP                          |          | 298.29         |                |
| EF091644   | 31/03/2021   | HYNES NO 2 FAMILY TRUST T/AS AVIS WANGARA                   |  |          |                | 869.81         |
|            |              |   | 205033205 - TRUCK HIRE FOR VALENTINE'S BUMP-IN         |          | 869.81         |                |
| EF091487   | 31/03/2021   | ID CONSULTING PTY LTD                                       |  |          |                | 29,810.00      |
|            |              |   | 135142 - FORECAST .ID FOR 1 YEAR SUBSCRIPTION          |          | 29,810.00      |                |
| EF091494   | 31/03/2021   | IDOM WANNEROO PTY LTD (WANNEROO MITSUBISHI / WANNEROO ISUZU |  |          |                | 95,896.00      |
|            |              |   | 2004156 - NEW VEHICLE 1HGX396                          |          | 47,948.00      |                |
|            |              |   | 2004157 - NEW VEHICLE 1HGM314                          |          | 47,948.00      |                |
| EF091244   | 15/03/2021   | ILLION AUSTRALIA PTY LTD (TENDERLINK.COM)                   |  |          |                | 345.40         |
|            |              |   | AU-394205 - ILLION TENDERLINK SAAS SERVICE             |          | 345.40         |                |
| EF091489   | 31/03/2021   | INSTANT PRODUCTS HIRE                                       |  |          |                | 4,295.28       |
|            |              |   | 109340 - TEMPORARY TOILETS AND BUILDINGS MITP X 2      |          | 4,295.28       |                |
| EF091151   | 15/03/2021   | INSTITUTE OF PUBLIC WORKS ENG (WA)                          | AUST LTD   |          |                | 3,780.00       |
|            |              |   | G4NW4G5DWJ5 - IPWEA WA STATE CONFERENCE                |          | 1,880.00       |                |
|            |              |   | HTNTTKVMP99 - IPWEA WA STATE CONFERENCE 12/03/21       |          | 950.00         |                |
|            |              |   | XTNQ4Z55WNS - IPWEA WA STATE CONFERENCE 12/03/21       |          | 950.00         |                |
| EF091364   | 31/03/2021   | INSURANCE AUSTRALIA LIMITED (OGU WORKERS COMPENSATION)      |  |          |                | 440.00         |
|            |              |   | 15/03/21 - REFUND INVOICE 26267 OVERPAYMENT            |          | 440.00         |                |
| 110993     | 5/03/2021    | INSURANCE COMMISSION OF WA                                  |  |          |                | 440.00         |

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| Payment No | Payment Date | Payee                                  | Invoice Description   | Contract | Invoice Amount | Payment Amount |
|------------|--------------|--|---|----------|----------------|----------------|
|            |              |  | 25699 - REFUND REF 19/4444 INVOICE<br>25699 PAID TW ICE                       |          | 440.00         |                |
| EF091155   | 15/03/2021   | INTEGRITY MANAGEMENT SOLUTIONS PTY LTD |   |          |                | 29,500.60      |
|            |              |  | INV-0146 - ATTAIN INTEGRITY MANAGEMENT SYSTEM                                 |          | 29,500.60      |                |
| EF091154   | 15/03/2021   | INTELIFE GROUP                         |   |          |                | 21,947.20      |
|            |              |  | CIT007-012021TR - REACTIVE CONTRACTORS - WATERING                             |          | 550.00         |                |
|            |              |  | CIT007-022021L1 - LITTER PICK UP CREW   | VP131756 | 16,156.80      |                |
|            |              |  | CIT007-022021L2 - NATURAL AREAS LITTER COLLECTION FEB 2021                    | VP131756 | 3,590.40       |                |
|            |              |  | CIT007-12020TR - WATEING OF PLANTS IN YELLAGONGA REGIONAL NOV - DEC 20        |          | 1,650.00       |                |
| EF091491   | 31/03/2021   | INTELIFE GROUP                         |   |          |                | 550.00         |
|            |              |  | CIT007-022021TR - WATERING FOR FEB 2021                                       |          | 550.00         |                |
| EF091156   | 15/03/2021   | IRON MOUNTAIN AUSTRALIA GROUP PTY LTD  |   |          |                | 2,121.37       |
|            |              |  | AUS809615 - STORAGE AND RETRIEVAL OF RECORDS 22/02/21                         |          | 51.92          |                |
|            |              |  | AUS813617 - 2020-21 STORAGE AND RETRIEVAL OF RECORDS                          |          | 2,069.45       |                |
| EF091175   | 15/03/2021   | ISENTIA                                |   |          |                | 1,540.00       |
|            |              |  | MN0815728 - MEDIA MONITORING  |          | 1,540.00       |                |
| EF091282   | 15/03/2021   | ISUBSCRIBE PTY LTD                     |   |          |                | 134.20         |
|            |              |  | INV-40747 - SUBSCRIPTIONS   |          | 134.20         |                |
| EF091493   | 31/03/2021   | IVE DISTRIBUTION PTY LTD               |   |          |                | 3,212.86       |
|            |              |  | 1000732939 - DISTRIBUTION OF CITY NEWS AUTUMN 2021                            |          | 3,212.86       |                |
| EF091420   | 31/03/2021   | IXOM OPERATIONS PTY LTD                |   |          |                | 3,738.08       |
|            |              |  | 6355772 - SUPPLY AND HIRE OF CHLORINE GAS                                     |          | 314.78         |                |
|            |              |  | 6359931 - SUPPLY AND HIRE OF CHLORINE GAS                                     |          | 3,423.30       |                |
| EF091161   | 15/03/2021   | J & M ASPHALT PTY LTD                  |   |          |                | 1,750.54       |
|            |              |  | INV-1373 - AC7 MARSHALL BLOW 35 - PICKUP AND LAY VARIOUS AREAS 26/02/21       | VP215618 | 1,750.54       |                |
| EF091500   | 31/03/2021   | J & M ASPHALT PTY LTD                  |   |          |                | 3,508.71       |
|            |              |  | INV-1381 - AC7 MARSHALL BLOW 35 - PICKUP AND LAY                              | VP215618 | 1,315.71       |                |
|            |              |  | INV-1389 - AC7 MARSHALL BLOW 35 - PICKUP AND LAY                              | VP215618 | 2,193.00       |                |
| EF091094   | 15/03/2021   | J BLACKWOOD & SON LTD                  |   |          |                | 1,705.43       |
|            |              |  | PE2206ZE - JADCO WALL CLOCK   |          | 38.79          |                |
|            |              |  | PE3864ZE - BOLT NUT CUP M12 X 300 GALV  |          | 254.10         |                |
|            |              |  | PE4061ZE - REACTIVE MATERIALS - PLAY EQUIPMENT MAIN                           |          | 368.61         |                |
|            |              |  | PE4357ZF - TAPE RED   |          | 167.20         |                |
|            |              |  | PE4662ZF - BOLT NUT CUP M12 X 200 GALV  |          | 50.67          |                |
|            |              |  | PE5184ZD - PARTS & REPAIRS  |          | 363.66         |                |
|            |              |  | PE6213ZD - PARTS & REPAIRS  |          | 462.40         |                |
| EF091401   | 31/03/2021   | J BLACKWOOD & SON LTD                  |   |          |                | 3,165.56       |
|            |              |  | 239026 - CREDIT FOR INV PE3531YY FOR SAW PRUNING 240MM FELCO-621 DIDN'T ORDER |          | -412.81        |                |
|            |              |  | PE1181ZK - PRUNING SAW C/W SHEATH   |          | 309.61         |                |
|            |              |  | PE1259ZH - BOLT NUT CUP M12 X 200 GALV  |          | 104.43         |                |
|            |              |  | PE1952ZJ - REACTIVE MATERIALS - LANDSCAPING MAINTEN                           |          | 445.17         |                |

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|------------|--------------|---|---|----------|----------------|----------------|
|            |              |   | PE1985ZE - STAR PICKET 1.65MTR METAL                      |          | 365.20         |                |
|            |              |   | PE2132ZI - TRAFFIC CONE                                   |          | 1,364.22       |                |
|            |              |   | PE3531YY - SAW PRUNING 240MM<br>FELCO-621 DIDN'T ORDER    |          | 412.81         |                |
|            |              |   | PE4210ZI - RECOVERY STRAP                                 |          | 268.80         |                |
|            |              |   | PE6180ZF - KEROSENE - 20LTR                               |          | 308.13         |                |
| EF091109   | 15/03/2021   | J FERREO & N.J FERREO T/AS CREATIVE<br>CATERING PERTH |   |          |                | 4,087.00       |
|            |              |   | INV-8286 - CATERING AND DELIVERY<br>10/11/20              |          | 437.00         |                |
|            |              |   | INV-8697 - CATERING FOR CITIZENSHIP<br>CEREMONY 26.1      |          | 3,650.00       |                |
| EF091422   | 31/03/2021   | J FERREO & N.J FERREO T/AS CREATIVE<br>CATERING PERTH |   |          |                | 3,916.00       |
|            |              |   | INV-8762 - PLATTER LAMB CUTLET                            |          | 465.00         |                |
|            |              |   | INV-8836 - VARIOUS FOOD ITEMS                             |          | 440.00         |                |
|            |              |   | INV-8839 - 2 COURSE BUFFET MENU                           |          | 1,070.00       |                |
|            |              |   | INV-8840 - DINNER ON 08/03/21                             |          | 871.00         |                |
|            |              |   | INV-8860 - 2 COURSE FOOD FOR BUFFET<br>SERVICE            |          | 1,070.00       |                |
| EF091633   | 31/03/2021   | J.D CAFFEY & CAFFEY FAMILY TRUST T/AS<br>WESTBOOKS    |   |          |                | 978.60         |
|            |              |   | 319797 - STOCK AS SELECTED                                |          | 441.68         |                |
|            |              |   | 319798 - STOCK AS SELECTED                                |          | 44.38          |                |
|            |              |   | 319827 - STOCK AS SELECTED                                |          | 492.54         |                |
| EF091361   | 31/03/2021   | JABIN HERD  |   |          |                | 116.60         |
|            |              |   | SIGMA - REIMBURSEMENT SODA ASH<br>CHEMICAL                |          | 116.60         |                |
| EF091104   | 15/03/2021   | JACK LEWIS MARCUS BROMELL                             |   |          |                | 10,340.00      |
|            |              |   | 05/03/21 - MURAL ART COMMISSION -<br>STAGE 2              |          | 5,940.00       |                |
|            |              |   | 05/03/21. - MURAL ART COMMISSION -<br>STAGE 3             |          | 4,400.00       |                |
| EF091416   | 31/03/2021   | JACK LEWIS MARCUS BROMELL                             |   |          |                | 1,500.00       |
|            |              |   | 11/03/21 - SUPPLY OF ILLUSTRATIONS FOR<br>SCHOOLS CONN    |          | 1,100.00       |                |
|            |              |   | 22/01/21 - SHORT PAID BY \$400 MURAL ART<br>COMMISSION    |          | 400.00         |                |
| EF091057   | 15/03/2021   | JACKSON MCDONALD                                      |   |          |                | 32,360.90      |
|            |              |   | 505032 - CEO CONTRACT REVIEW                              |          | 621.50         |                |
|            |              |   | 505033 - ADVICE REGARDING SCOPE OF<br>USEFUL WORK         |          | 5,500.00       |                |
|            |              |   | 507103 - WORKSAFE REQUIREMENT TO<br>PRODUCE               |          | 11,217.80      |                |
|            |              |   | 507753 - EMPLOYMENT RESTRUCTURE<br>ADVICE                 |          | 15,021.60      |                |
| EF091158   | 15/03/2021   | JACKSONS DRAWING SUPPLIES P/L                         |   |          |                | 376.33         |
|            |              |   | 21-00012138 - ART&DRAWING SUPPLIES -<br>PROGRAM ACT. EDGE |          | 376.33         |                |
| EF091096   | 15/03/2021   | JAMES BENNETT PTY LTD                                 |   |          |                | 413.62         |
|            |              |   | 250622 - CREDIT FOR INVOICE 3121521                       |          | -24.49         |                |
|            |              |   | 4741580 - STOCK AS SELECTED                               |          | 52.48          |                |
|            |              |   | 4741595 - STOCK AS SELECTED                               |          | 58.25          |                |
|            |              |   | 4741596 - STOCK AS SELECTED                               |          | 46.19          |                |
|            |              |   | 4741597 - STOCK AS SELECTED                               |          | 42.31          |                |
|            |              |   | 4742269 - LIBRARY STOCK                                   |          | 37.07          |                |
|            |              |   | 4742270 - LIBRARY STOCK                                   |          | 166.84         |                |
|            |              |   | 4742271 - LIBRARY STOCK                                   |          | 34.97          |                |
| EF091406   | 31/03/2021   | JAMES BENNETT PTY LTD                                 |   |          |                | 822.09         |

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

| Payment No | Payment Date | Payee   | Invoice Description                                     | Contract | Invoice Amount | Payment Amount |
|------------|--------------|---|---|----------|----------------|----------------|
|            |              |   | 4742906 - STOCK AS SELECTED                             |          | 31.49          |                |
|            |              |   | 4742907 - STOCK AS SELECTED                             |          | 24.49          |                |
|            |              |   | 4742913 - STOCK AS SELECTED                             |          | 116.96         |                |
|            |              |   | 4742914 - STOCK AS SELECTED                             |          | 95.07          |                |
|            |              |   | 4743536 - STOCK AS SELECTED                             |          | 64.32          |                |
|            |              |   | 4743537 - STOCK AS SELECTED                             |          | 88.09          |                |
|            |              |   | 4743538 - STOCK AS SELECTED                             |          | 10.50          |                |
|            |              |   | 4743539 - STOCK AS SELECTED                             |          | 39.89          |                |
|            |              |   | 4744113 - STOCK AS SELECTED                             |          | 58.77          |                |
|            |              |   | 4744131 - STOCK AS SELECTED                             |          | 55.99          |                |
|            |              |   | 4744137 - STOCK AS SELECTED                             |          | 236.52         |                |
| EF091366   | 31/03/2021   | JAMES E & LOUISE V ROSS                                 |   |          |                | 703.00         |
|            |              |   | 103442 - RATES REFUND                                   |          | 703.00         |                |
| EF091495   | 31/03/2021   | JANSEN AUDIO  |   |          |                | 346.50         |
|            |              |   | 5945 - REPAIR TO AQUA STEREO                            |          | 346.50         |                |
| EF091509   | 31/03/2021   | JARDINE LLOYD THOMPSON PTY LTD LOCAL COMMUNITY INSURANC | D T/AS  |          |                | 4,779.50       |
|            |              |   | 051-795891 - RESIDENTS & RATEPAYERS                     |          | 4,779.50       |                |
| EF091499   | 31/03/2021   | JB HI-FI GROUP PTY LTD T/AS JB HI-FI COMMERCIAL         | JB HI-FI  |          |                | 1,618.00       |
|            |              |   | BD0401494 - DELL LATITUDE 3510 (466343)                 |          | 1,374.00       |                |
|            |              |   | BD0411010 - DELL WD19 DOCK (383461)                     |          | 244.00         |                |
| EF091160   | 15/03/2021   | JB HI-FI JOONDALUP                                      |   |          |                | 256.37         |
|            |              |   | 508111769-210 - UNIDEN SSE45W SIGHT AND SOUND ENHANCED  |          | 99.95          |                |
|            |              |   | 508726738-44 - MULTIPOINT USB CHARGERS                  |          | 156.42         |                |
| EF091496   | 31/03/2021   | JB HI-FI JOONDALUP                                      |   |          |                | 1,934.85       |
|            |              |   | 303989659-98 - CANON G7X MARK2 CAMERA                   |          | 922.00         |                |
|            |              |   | 303991913-98 - GARMIN FORERUNNER 45S SPORTS WATCH - BIK |          | 229.00         |                |
|            |              |   | 303991919-98 - 4 X APPLE IPHONE ADAPTORS                |          | 83.85          |                |
|            |              |   | 403992409-98 - GIFT VOUCHERS                            |          | 700.00         |                |
| EF091594   | 31/03/2021   | JESSICA SCOBLE (THE SAND CARD COMPANY)                  |   |          |                | 485.00         |
|            |              |   | 284 - SAND ART ACTIVITY X 2 MITP CONCERTS               |          | 485.00         |                |
| EF091326   | 19/03/2021   | JOBFIT HEALTH GROUP PTY LTD                             |   |          |                | 1,435.50       |
|            |              |   | 2110006786 - IMMUNISATION - SUPPLY OF NURSES FOR CLIN   | VP218177 | 1,435.50       |                |
| EF091497   | 31/03/2021   | JOBFIT HEALTH GROUP PTY LTD                             |   |          |                | 4,545.75       |
|            |              |   | 2110020424 - IMMUNISATION - SUPPLY OF NURSES            | VP218177 | 4,545.75       |                |
| EF091352   | 31/03/2021   | JOHN CHESTER  |   |          |                | 2,639.83       |
|            |              |   | ALLOW-MTG-MAR 2021 - MEETING FEE - MARCH 2021           |          | 2,639.83       |                |
| EF091291   | 15/03/2021   | JOHN MCARDLE  |   |          |                | 190.00         |
|            |              |   | 08/03/21 - VOLUNTEER SUBSIDY REIMBURSEMENT              |          | 190.00         |                |
| EF091683   | 31/03/2021   | JOHN ROBERT RAFTIS                                      |   |          |                | 2,639.83       |
|            |              |   | ALLOW-MTG-MAR 2021 - MEETING FEE - MARCH 2021           |          | 2,639.83       |                |
| EF091286   | 15/03/2021   | JOONDALUP BUSINESS ASSOCIATION INC                      |   |          |                | 1,750.00       |
|            |              |   | INV-1667 - JBA AWARDS NIGHT                             |          | 1,750.00       |                |
| EF091661   | 31/03/2021   | JOONDALUP GOLF MANAGEMENT (AUST) P/L                    |   |          |                | 28,028.40      |

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

| Payment No | Payment Date | Payee                        | Invoice Description   | Contract | Invoice Amount | Payment Amount |
|------------|--------------|------------------------------|---|----------|----------------|----------------|
|            |              |                              | 170483 - VENUE HIRE FEE FOR JOONDALUP RESORT VALENTINE'S CONCERT 18/03/21 |          | 22,000.00      |                |
|            |              |                              | 9119 - VALENTINE'S VIP DRINKS 18.3.21                                     |          | 6,028.40       |                |
| 111016     | 12/03/2021   | JOONDALUP LIBRARY PETTY CASH |   |          |                | 272.35         |
|            |              |                              | PETTY CASH W/E 12/03/21 - REIMBURSEMENT PETTY CASH W/E 12/03/21           |          | 272.35         |                |
| 111081     | 26/03/2021   | JOONDALUP MARTIAL ARTS       |   |          |                | 295.00         |
|            |              |                              | DA20/1465 - REFUND DEVELOPMENT APPLICATION                                |          | 295.00         |                |
| EF091284   | 15/03/2021   | JOONDALUP PHOTO-DESIGN       |   |          |                | 150.00         |
|            |              |                              | L2804 - CORPORATE PORTRAIT  |          | 150.00         |                |
| EF091659   | 31/03/2021   | JOONDALUP PHOTO-DESIGN       |   |          |                | 1,080.00       |
|            |              |                              | L2805 - MURAL PHOTOS  |          | 200.00         |                |
|            |              |                              | L2806 - BILLBOARD PHOTOS  |          | 605.00         |                |
|            |              |                              | L2813 - CORPORATE PORTRAITS - CEO & MANAGER                               |          | 275.00         |                |
| EF091285   | 15/03/2021   | JOONDALUP PLUMBING SERVICES  |   |          |                | 3,715.26       |
|            |              |                              | 2617/21 - JOONDALUP ADMIN VARIOUS REPAIRS                                 | 00818    | 327.80         |                |
|            |              |                              | 2630/21 - DRINK FOUNTAIN GENEFF PARK REPAIR                               | 00818    | 155.32         |                |
|            |              |                              | 2631/21 - DRINK FOUNTAIN ROBIN PARK REPAIR                                | 00818    | 299.20         |                |
|            |              |                              | 2632/21 - JOONDALUP CIVIC CHAMBERS KITCHEN                                | 00818    | 63.25          |                |
|            |              |                              | 2634/21 - CRAIGIE LEISURE CENTRE  | 00818    | 371.36         |                |
|            |              |                              | 2640/21 - MOOLANDA PARK   | 00818    | 204.93         |                |
|            |              |                              | 2641/21 - ANIMAL BEACH CAR PARK HILLARYS                                  | 00818    | 212.19         |                |
|            |              |                              | 2642/21 - JOONDALUP ADMINISTRATION  | 00818    | 63.25          |                |
|            |              |                              | 2643/21 - SHEPHERDS BUSH TOILETS  | 00818    | 63.25          |                |
|            |              |                              | 2645/21 - PINNAROO POINT BEACH PARK REPAIR DOG BOWL TAP                   | 00818    | 289.47         |                |
|            |              |                              | 2648/21 - WHITFORDS NODES REPAIR DRINK FOUNTAIN                           | 00818    | 176.99         |                |
|            |              |                              | 2649/21 - SEACREST PARK COMMUNITY SPORTING FACILIT                        | 00818    | 114.73         |                |
|            |              |                              | 2653/21 - SORRENTO BEACH FORESHORE PARK                                   | 00818    | 640.09         |                |
|            |              |                              | 2658/21 - JUNIPER PARK  | 00818    | 733.43         |                |
| EF091333   | 19/03/2021   | JOONDALUP PLUMBING SERVICES  |   |          |                | 245.30         |
|            |              |                              | 2302/20 - PERCY DOYLE LEAK DETECTION                                      | 00818    | 245.30         |                |
| EF091660   | 31/03/2021   | JOONDALUP PLUMBING SERVICES  |   |          |                | 64,363.94      |
|            |              |                              | 2597/21 - NORMAL WORKING HOURS QUALIFIED TRADESMAN                        | 00818    | 1,191.08       |                |
|            |              |                              | 2627/21 - WORKS DEPOT ROOF LEAK   | 00818    | 178.97         |                |
|            |              |                              | 2628/21 - HEATHRIDGE CLUBROOMS DRINK FOUNTAIN                             | 00818    | 890.51         |                |
|            |              |                              | 2629/21 - GIBSON PARK WATER LEAK  | 00818    | 276.21         |                |
|            |              |                              | 2633/21 - HAWKER PARK TOILETS REPAIR                                      | 00818    | 196.57         |                |
|            |              |                              | 2635/21 - PERCY DOYLE DAMAGED GAS MAIN                                    | 00818    | 618.97         |                |
|            |              |                              | 2636/21 - PINNAROO POINT VARIOUS REPAIRS                                  | 00818    | 416.35         |                |
|            |              |                              | 2637/21 - MULLALOO SOUTH TOILET BLOCK VARIOUS REPAIRS                     | 00818    | 180.40         |                |
|            |              |                              | 2638/21 - THE DEPOT VARIOUS REPAIRS                                       | 00818    | 255.20         |                |

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

| Payment No | Payment Date | Payee | Invoice Description   | Contract | Invoice Amount | Payment Amount |
|------------|--------------|-------|---|----------|----------------|----------------|
|            |              |       | 2644/21 - CHARONIA PARK VARIOUS REPAIRS                                   | 00818    | 463.54         |                |
|            |              |       | 2646/21 - CRAIGIE LEISURE BROKEN SHOWER                                   | 00818    | 182.27         |                |
|            |              |       | 2647/21 - WARWICK COMM CARE CTR VARIOUS REPAIRS                           | 00818    | 258.17         |                |
|            |              |       | 2650/21 - WARWICK CCC REPLACE FLUIDMASTER                                 | 00818    | 181.17         |                |
|            |              |       | 2651/21 - BARRIDALE PARK TOILETS REPAIR                                   | 00818    | 243.54         |                |
|            |              |       | 2652/21 - SORRENTO NORTH TOILETS REPAIR                                   | 00818    | 352.88         |                |
|            |              |       | 2654/21 - NORMAL WORKING HOURS QUALIFIED TRADESMAN                        | 00818    | 345.84         |                |
|            |              |       | 2656/21 - MULTI STOREY CARPARK VARIOUS REPAIRS                            | 00818    | 1,473.67       |                |
|            |              |       | 2657/21 - WINDERMERE PARK CLUBROOMS VARIOUS REPAIRS                       | 00818    | 1,654.07       |                |
|            |              |       | 2660/21 - WARWICK CCC BLOCKED SINK  | 00818    | 180.40         |                |
|            |              |       | 2661/21-1 - SANDTRAP SERVICING VARIOUS AREAS                              | 00818    | 1,486.38       |                |
|            |              |       | 2661/21-2 - BEACH TOILET SAND TRAP - CONCRETE WELL -                      | 00818    | 1,075.25       |                |
|            |              |       | 2662/21 - SORRENTO BOWLING SEPTIC TANK                                    | 00818    | 705.76         |                |
|            |              |       | 2663/21 - SORRENTO BOWLING CLUB VARIOUS REPAIRS                           | 00818    | 1,666.28       |                |
|            |              |       | 2664/21 - MELENE PARK TOILETS REPAIR                                      | 00818    | 95.04          |                |
|            |              |       | 2665/21 - ILUKA SPORTS COMPLEX REPAIRS                                    | 00818    | 15,340.60      |                |
|            |              |       | 2666/20-1 - SORRENTO BEACH PARK   | 00818    | 2,757.70       |                |
|            |              |       | 2667/21 - MARMION BEACH SAND TRAPS  | 00818    | 270.60         |                |
|            |              |       | 2668/21 - HILLARYS ANIMAL BEACH TAPS                                      | 00818    | 90.42          |                |
|            |              |       | 2669/21 - MACDONALD PARK DRINK FOUNTAIN                                   | 00818    | 107.64         |                |
|            |              |       | 2671/21 - WARWICK HOCKEY TOILETS  | 00818    | 443.30         |                |
|            |              |       | 2672/21 - CRAIGIE LEISURE SHOWER HANDLE                                   | 00818    | 312.84         |                |
|            |              |       | 2673/21 - HILLARYS ANIMAL BEACH VANDAL DAMAGE                             | 00818    | 126.50         |                |
|            |              |       | 2674/21 - SORRENTO SOCCER CLEAR BLOCKED UAT                               | 00818    | 63.25          |                |
|            |              |       | 2675/21 - SORRENTO SOUTH TOILETS  | 00818    | 548.68         |                |
|            |              |       | 2676/21 - PERCY DOYLE TBALL TOILETS                                       | 00818    | 241.34         |                |
|            |              |       | 2677/21 - NORMAL WORKING HOURS QUALIFIED TRADESMAN                        | 00818    | 74.91          |                |
|            |              |       | 2678/21 - CIVIC CHAMBERS WATER UNIT                                       | 00818    | 1,308.89       |                |
|            |              |       | 2679/21 - PERCY DOYLE TBALL WATER TANKS                                   | 00818    | 180.40         |                |
|            |              |       | 2680/21 - SORRENTO NORTH REPLACE RUSTED ROOF COWL                         | 00818    | 258.28         |                |
|            |              |       | 2681/21 - DUNCRAIG LIBRARY VARIOUS REPAIRS                                | 00818    | 63.25          |                |
|            |              |       | 2682/21 - WHITFORDS LIBRARY REPLACED OUTSIDE HOSE TAP WITH VACUUM BREAKER | 00818    | 83.82          |                |
|            |              |       | 2683/21 - CRAIGIE LEISURE TOILETS   | 00818    | 89.65          |                |
|            |              |       | 2684/21 - WARWICK BOWLING CLUB FIRE VALUE                                 | 00818    | 89.65          |                |
|            |              |       | 2685/21 - SORRENTO FORESHORE PARK MAINS BREAK                             | 00818    | 486.86         |                |



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

| Payment No | Payment Date | Payee | Invoice Description   | Contract | Invoice Amount | Payment Amount |
|------------|--------------|-------|---|----------|----------------|----------------|
|            |              |       | 2686/21 - ILUKA FORESHORE TOILETS REPAIR                    | 00818    | 90.20          |                |
|            |              |       | 2687/21 - HILLARYS ANIMAL BEACH DRAINS                      | 00818    | 254.76         |                |
|            |              |       | 2688/21 - SORRENTO NORTH TOILETS REPAIR                     | 00818    | 195.80         |                |
|            |              |       | 2689/21 - ILUKA FORESHORE BLOCKED DRAINS                    | 00818    | 304.54         |                |
|            |              |       | 2691/21 - NORMAL WORKING HOURS QUALIFIED TRADESMAN          | 00818    | 250.47         |                |
|            |              |       | 2692/21 - MULLALOO NORTH CISTERNS                           | 00818    | 229.02         |                |
|            |              |       | 2693/21 - WOC BLOCKED TOILETS                               | 00818    | 883.30         |                |
|            |              |       | 2694/21 - MOOLANDA PARK DRINK FOUNTAIN                      | 00818    | 126.61         |                |
|            |              |       | 2695/21 - TOM SIMPSON PARK TOILETS                          | 00818    | 63.25          |                |
|            |              |       | 2696/21 - OCEAN REEF PARK VANDAL DAMAGE                     | 00818    | 169.84         |                |
|            |              |       | 2697/21 - JOONDALUP ADMIN ROOF LEAK                         | 00818    | 663.19         |                |
|            |              |       | 2699/21 - CRAIGIE LEISURE CENTRE CLEAR BLOCKED TOILETS      | 00818    | 135.30         |                |
|            |              |       | 2700/21 - DUNCRAIG EARLY LEARNING CENTRE REPAIR LEAKING TAP | 00818    | 68.53          |                |
|            |              |       | 2701/21 - NORMAL WORKING HOURS QUALIFIED TRADESMAN          | 00818    | 162.80         |                |
|            |              |       | 2703/21 - NORMAL WORKING HOURS QUALIFIED TRADESMAN          | 00818    | 90.75          |                |
|            |              |       | 2705/21 - NORMAL WORKING HOURS QUALIFIED TRADESMAN          | 00818    | 461.89         |                |
|            |              |       | 2707/21 - NORMAL WORKING HOURS QUALIFIED TRADESMAN          | 00818    | 77.00          |                |
|            |              |       | 2708/21 - NORMAL WORKING HOURS QUALIFIED TRADESMAN          | 00818    | 379.06         |                |
|            |              |       | 2709/21 - NORMAL WORKING HOURS QUALIFIED TRADESMAN          | 00818    | 234.30         |                |
|            |              |       | 2710/21 - NORMAL WORKING HOURS QUALIFIED TRADESMAN          | 00818    | 190.08         |                |
|            |              |       | 2711/21 - NORMAL WORKING HOURS QUALIFIED TRADESMAN          | 00818    | 94.88          |                |
|            |              |       | 2712/21 - NORMAL WORKING HOURS QUALIFIED TRADESMAN          | 00818    | 90.42          |                |
|            |              |       | 2713/21 - NORMAL WORKING HOURS QUALIFIED TRADESMAN          | 00818    | 90.42          |                |
|            |              |       | 2714/21 - NORMAL WORKING HOURS QUALIFIED TRADESMAN          | 00818    | 180.40         |                |
|            |              |       | 2715/21 - NORMAL WORKING HOURS QUALIFIED TRADESMAN          | 00818    | 104.17         |                |
|            |              |       | 2716/21 - NORMAL WORKING HOURS QUALIFIED TRADESMAN          | 00818    | 360.80         |                |
|            |              |       | 2717/21 - NORMAL WORKING HOURS QUALIFIED TRADESMAN          | 00818    | 90.42          |                |
|            |              |       | 2718/21 - NORMAL WORKING HOURS QUALIFIED TRADESMAN          | 00818    | 124.19         |                |
|            |              |       | 2719/21 - SATURDAY LABOUR RATE                              | 00818    | 172.70         |                |
|            |              |       | 2720/21 - NORMAL WORKING HOURS QUALIFIED TRADESMAN          | 00818    | 752.18         |                |
|            |              |       | 2722/21 - NORMAL WORKING HOURS QUALIFIED TRADESMAN          | 00818    | 116.82         |                |
|            |              |       | 2723/21 - NORMAL WORKING HOURS QUALIFIED TRADESMAN          | 00818    | 199.54         |                |
|            |              |       | 2725/21 - NORMAL WORKING HOURS QUALIFIED TRADESMAN          | 00818    | 190.19         |                |
|            |              |       |   |          |                |                |

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

| Payment No | Payment Date | Payee                                      | Invoice Description                                | Contract | Invoice Amount | Payment Amount |
|------------|--------------|--|--|----------|----------------|----------------|
|            |              |  | 2726/21 - NORMAL WORKING HOURS QUALIFIED TRADESMAN | 00818    | 90.20          |                |
|            |              |  | 2727/21 - NORMAL WORKING HOURS QUALIFIED TRADESMAN | 00818    | 267.74         |                |
|            |              |  | 2728/21 - NORMAL WORKING HOURS QUALIFIED TRADESMAN | 00818    | 126.50         |                |
|            |              |  | 2729/21 - NORMAL WORKING HOURS QUALIFIED TRADESMAN | 00818    | 196.90         |                |
|            |              |  | 2732/21 - NORMAL WORKING HOURS QUALIFIED TRADESMAN | 00818    | 576.95         |                |
|            |              |  | 2733/21 - NORMAL WORKING HOURS QUALIFIED TRADESMAN | 00818    | 6,094.00       |                |
|            |              |  | 2735/21 - NORMAL WORKING HOURS QUALIFIED TRADESMAN | 00818    | 618.75         |                |
|            |              |  | 2736/21 - APPRENTICE 1ST YEAR NORMAL WORKING HOURS | 00818    | 270.60         |                |
|            |              |  | 2737/21 - NORMAL WORKING HOURS QUALIFIED TRADESMAN | 00818    | 187.88         |                |
|            |              |  | 2738/21 - NORMAL WORKING HOURS QUALIFIED TRADESMAN | 00818    | 1,866.15       |                |
|            |              |  | 2739/21 - NORMAL WORKING HOURS QUALIFIED TRADESMAN | 00818    | 371.80         |                |
|            |              |  | 2740/21 - NORMAL WORKING HOURS QUALIFIED TRADESMAN | 00818    | 435.60         |                |
|            |              |  | 2741/21 - NORMAL WORKING HOURS QUALIFIED TRADESMAN | 00818    | 63.25          |                |
|            |              |  | 2742/21 - HILLARYS ANIMAL BEACH TOILETS            | 00818    | 172.70         |                |
|            |              |  | 2743/21-1 - SCHEDULED SEWER PUMP SERVICING         | 00818    | 3,960.00       |                |
|            |              |  | 2743/21-2 - SCHEDULED SEWER PUMP SERVICING         | 00818    | 3,960.00       |                |
| EF091370   | 31/03/2021   | JUNKO WILSON                               |  |          |                | 33.40          |
|            |              |  | 2235763 - SWIMMING LESSONS REFUND                  |          | 33.40          |                |
| EF091539   | 31/03/2021   | KADESJADA TRUST (ONE 20 PRODUCTIONS)       |  |          |                | 11,998.80      |
|            |              |  | 13898 - STAGING, AUDIO AND LIGHTING FOR MUSIC IN   |          | 11,998.80      |                |
| EF091365   | 31/03/2021   | KATHRYN FRANCES PAGE                       |  |          |                | 108.35         |
|            |              |  | 1106132 - HIRE FEES REFUND                         |          | 108.35         |                |
| EF091503   | 31/03/2021   | KATIE HELEN GORDON (KATIE GORDON SERVICES) |  |          |                | 41.80          |
|            |              |  | 10120 - MAINTENANCE HANDOVER OF INTERLACE          |          | 41.80          |                |
| 111025     | 19/03/2021   | KELVIN J PRICE                             |  |          |                | 375.00         |
|            |              |  | 208046 - CROSSOVER SUBSIDY                         |          | 375.00         |                |
| EF091656   | 31/03/2021   | KERRY HOLLYWOOD                            |  |          |                | 2,639.83       |
|            |              |  | ALLOW-MTG-MAR 2021 - MEETING FEE - MARCH 2021      |          | 2,639.83       |                |
| 111022     | 19/03/2021   | KEVIN BURROW                               |  |          |                | 375.00         |
|            |              |  | ROP120125 - CROSSOVER SUBSIDY                      |          | 375.00         |                |
| EF091289   | 15/03/2021   | KINROSS SUPA IGA                           |  |          |                | 377.51         |
|            |              |  | 02/0453 - BBQ SUPPLIES FOR SKATEPARK EVENT         |          | 172.91         |                |
|            |              |  | 19/02/21 - BBQ FOR SKATEPARK FESTIVAL SERIES BMX   |          | 131.78         |                |
|            |              |  | 2/0281 - YOUTH TRUCK CONSUMABLES                   |          | 72.82          |                |
| EF091665   | 31/03/2021   | KINROSS SUPA IGA                           |  |          |                | 328.40         |
|            |              |  | 05/03/21 - CATERING FOR ARTISTS MITP CONCERT 2     |          | 151.36         |                |
|            |              |  | 2/5803 - ARTIST GREEN ROOM & STAFFING REQUIREMENT  |          | 177.04         |                |

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

| Payment No | Payment Date | Payee  | Invoice Description                                    | Contract | Invoice Amount | Payment Amount |
|------------|--------------|--|--|----------|----------------|----------------|
| EF091570   | 31/03/2021   | KJK HOLDINGS PTY LTD (RELISH GOURMET)        |  |          |                | 303.90         |
|            |              |  | 21-00000494 - 1 X RED WINE GIFT BOX                    |          | 61.95          |                |
|            |              |  | 21-00000495 - 1 X RED WINE GIFT BOX                    |          | 241.95         |                |
| EF091288   | 15/03/2021   | KLEENIT PTY LTD                              |  |          |                | 9,126.48       |
|            |              |  | 142484 - GRAFFITI CONTROL SERVICES                     | 02719    | 2,271.50       |                |
|            |              |  | 143110 - GRAFFITI PAINT OUT W/E 19/02/21 VARIOUS AREAS | 02719    | 1,291.51       |                |
|            |              |  | 143212 - PRESSURE CLEANING TWO BOARDWALKS, HAND R      | 02719    | 1,650.00       |                |
|            |              |  | 143330 - GRAFFITI CONTROL SERVICES                     | 02719    | 3,913.47       |                |
| EF091664   | 31/03/2021   | KLEENIT PTY LTD                              |  |          |                | 4,580.74       |
|            |              |  | 143417 - GRAFFITI PAINT OUT W/E 05/03/21 VARIOUS AREAS | 02719    | 970.26         |                |
|            |              |  | 143558 - HIGH PRESSURE WASH - INCLUDING PAVEMENT       | 02719    | 440.00         |                |
|            |              |  | 143583 - ANTI GRAFFITI MANAGEMENT SOLUTIONS            |          | 911.90         |                |
|            |              |  | 143587 - GRAFFITI REMOVAL - CHEMICAL / HIGH PRESS      | 02719    | 198.00         |                |
|            |              |  | 143625 - GRAFFITI PAINT OUT - WATERBASED PAINT         | 02719    | 2,060.58       |                |
| EF091163   | 15/03/2021   | KL MEDIA PTY LTD T/AS ALL ACCESS AUSTRALASIA |  |          |                | 982.49         |
|            |              |  | 1148459 - WODA TITLES AS SELECTED                      |          | 47.88          |                |
|            |              |  | 1148460 - DVD - ADULT FICTION - AS PER PROFILE         |          | 460.35         |                |
|            |              |  | 1148555 - MUSIC CDS AS PER PROFILE                     |          | 65.31          |                |
|            |              |  | 1148556 - JOOA TITLES AS SELECTED                      |          | 59.70          |                |
|            |              |  | 1148557 - WHIA TITLES AS SELECTED                      |          | 36.63          |                |
|            |              |  | 1148558 - DVD - ADULT FICTION - AS PER PROFILE         |          | 210.32         |                |
|            |              |  | 1148559 - HEAVILY REQUESTED TITLES                     |          | 29.26          |                |
|            |              |  | 1148560 - DVDS JNR AS PER PROFILE                      |          | 73.04          |                |
| EF091502   | 31/03/2021   | KL MEDIA PTY LTD T/AS ALL ACCESS AUSTRALASIA |  |          |                | 3,356.27       |
|            |              |  | 1148627 - DVD - ADULT FICTION - AS PER PROFILE         |          | 491.84         |                |
|            |              |  | 1148628 - HEAVILY REQUESTED TITLES                     |          | 415.08         |                |
|            |              |  | 1148629 - DVDS JNR AS PER PROFILE                      |          | 38.83          |                |
|            |              |  | 1148630 - MUSIC CDS AS PER PROFILE                     |          | 155.93         |                |
|            |              |  | 1148631 - MUSIC CDS JNR AS PER PROFILE                 |          | 34.36          |                |
|            |              |  | 1148632 - JOOA TITLES AS SELECTED                      |          | 20.50          |                |
|            |              |  | 1148727 - MUSIC CDS AS PER PROFILE                     |          | 113.09         |                |
|            |              |  | 1148728 - DVD - ADULT FICTION - AS PER PROFILE         |          | 478.19         |                |
|            |              |  | 1148729 - HEAVILY REQUESTED TITLES                     |          | 57.75          |                |
|            |              |  | 1148730 - WODA TITLES AS SELECTED                      |          | 121.13         |                |
|            |              |  | 1148733 - MUSIC CDS AS PER PROFILE                     |          | 141.74         |                |
|            |              |  | 1148734 - DVDS FOR BOW                                 |          | 250.12         |                |
|            |              |  | 1148735 - DVD - ADULT FICTION - AS PER PROFILE         |          | 68.57          |                |
|            |              |  | 1148828 - DVD - ADULT FICTION - AS PER PROFILE         |          | 594.22         |                |
|            |              |  | 1148829 - DVDS FOR BOW                                 |          | 19.92          |                |
|            |              |  | 1148830 - DVDS JNR AS PER PROFILE                      |          | 312.40         |                |
|            |              |  | 1148831 - MUSIC CDS AS PER PROFILE                     |          | 42.60          |                |
| EF091162   | 15/03/2021   | KYOCERA MITA AUSTRALIA PTY LTD               |  |          |                | 4,437.43       |
|            |              |  |  |          |                |                |

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

| Payment No | Payment Date | Payee | Invoice Description  | Contract | Invoice Amount | Payment Amount |
|------------|--------------|-------|--|----------|----------------|----------------|
|            |              |       | 90147667 - KYOCERA ECOSYS P2040DN PRINTER REPLACEMENT PRINTER FOR CULTURAL SERVICE |          | 238.70         |                |
|            |              |       | 90148865 - COMMUNITY SERVICES COPIER CHARGES                                       |          | 23.23          |                |
|            |              |       | 90148893 - PHOTOCOPYING FOR HR DEC 20 - JAN 21                                     |          | 54.13          |                |
|            |              |       | 90148905 - PHOTOCOPYING WOC  |          | 35.39          |                |
|            |              |       | 90148920 - PHOTOCOPYING FOR HR DEC 20 - JAN 21                                     |          | 226.06         |                |
|            |              |       | 90168994 - PHOTOCOPYING WASTE MGT WOC  |          | 20.59          |                |
|            |              |       | 90168995 - REFERENCE PHOTOCOPIERS USAGE COSTS JAN - FEB 21                         |          | 60.45          |                |
|            |              |       | 90168998 - PHOTOCOPYING CDLS & LCS   |          | 260.99         |                |
|            |              |       | 90168999 - DUNCRAIG PHOTOCOPIERS USAGE COSTS                                       |          | 32.05          |                |
|            |              |       | 90169000 - PHOTOCOPYING OFFICE OF THE CEO  |          | 52.17          |                |
|            |              |       | 90169001 - PHOTOCOPYING ENVIRONMENTAL HEALTH                                       |          | 205.85         |                |
|            |              |       | 90169003 - PHOTOCOPYING DGS PA   |          | 30.79          |                |
|            |              |       | 90169005 - PHOTOCOPYING WOC  |          | 53.04          |                |
|            |              |       | 90169006 - MAYORS COPIER CHARGES   |          | 23.83          |                |
|            |              |       | 90169007 - PHOTOCOPYING BUILDING SERVICES  |          | 63.21          |                |
|            |              |       | 90169008 - PHOTOCOPYING FINANCE DEPT   |          | 123.85         |                |
|            |              |       | 90169009 - STRATEGIC COPIER CHARGES  |          | 132.52         |                |
|            |              |       | 90169013 - PHOTOCOPYING CEO EA'S OFFICE  |          | 18.18          |                |
|            |              |       | 90169015 - PHOTOCOPYING DCS PA'S OFFICE  |          | 54.53          |                |
|            |              |       | 90169016 - WOODVALE PHOTOCOPIERS USAGE COSTS                                       |          | 24.45          |                |
|            |              |       | 90169017 - PHOTOCOPYING CONTRACTS DEPT   |          | 16.42          |                |
|            |              |       | 90169018 - DUNCRAIG PHOTOCOPIERS USAGE COSTS JAN - FEB 21                          |          | 11.09          |                |
|            |              |       | 90169019 - PHOTOCOPYING FOR AUDIT & RISK JAN - FEB 21                              |          | 81.31          |                |
|            |              |       | 90169020 - PHOTOCOPYING HR DEPT  |          | 57.16          |                |
|            |              |       | 90169021 - PHOTOCOPYING BUILDING SERVICES  |          | 32.43          |                |
|            |              |       | 90169022 - PHOTOCOPYING OFFICE OF THE CEO  |          | 20.45          |                |
|            |              |       | 90169023 - IT COPIER CHARGES   |          | 32.15          |                |
|            |              |       | 90169024 - PHOTOCOPYING PARKING SERVICES   |          | 29.88          |                |
|            |              |       | 90169025 - PHOTOCOPYING RECORDS DEPT   |          | 11.32          |                |
|            |              |       | 90169026 - PHOTOCOPYING EXECUTIVE & RISK   |          | 90.24          |                |
|            |              |       | 90169027 - WHITFORD PHOTOCOPIERS USAGE COSTS JAN - FEB 21                          |          | 112.83         |                |
|            |              |       | 90169028 - WOODVALE PHOTOCOPIERS USAGE COSTS JAN - FEB 21                          |          | 32.76          |                |
|            |              |       | 90169029 - PHOTOCOPYING WOC  |          | 309.14         |                |
|            |              |       | 90169030 - COUNCIL SUPPORT COPIER CHARGES  |          | 349.61         |                |
|            |              |       | 90169031 - WHITFORD PHOTOCOPIERS USAGE COSTS JAN - FEB 21                          |          | 43.93          |                |
|            |              |       | 90169032 - PHOTOCOPYING WOC  |          | 24.82          |                |
|            |              |       | 90169033 - DUNCRAIG PHOTOCOPIERS USAGE COSTS JAN - FEB 21                          |          | 14.84          |                |

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

| Payment No | Payment Date | Payee  | Invoice Description   | Contract | Invoice Amount | Payment Amount |
|------------|--------------|--|---|----------|----------------|----------------|
|            |              |  | 90169035 - JOONDALUP PHOTOCOPIERS<br>USAGE COSTS JAN - FEB 21                     |          | 86.64          |                |
|            |              |  | 90169036 - PHOTOCOPYING FOR RATES<br>JAN - FEB 21                                 |          | 42.28          |                |
|            |              |  | 90169037 - REFERENCE PHOTOCOPIERS<br>USAGE COSTS JAN - FEB 21                     |          | 59.51          |                |
|            |              |  | 90169038 - PHOTOCOPYING WOC   |          | 72.50          |                |
|            |              |  | 90169040 - PHOTOCOPYING FOR RATES<br>JAN - FEB 21                                 |          | 25.71          |                |
|            |              |  | 90169041 - PHOTOCOPYING CRAIGIE<br>LEISURE CENTRE                                 |          | 435.89         |                |
|            |              |  | 90169042 - PHOTOCOPYING FOR RATES<br>JAN - FEB 21                                 |          | 28.06          |                |
|            |              |  | 90169043 - WHITFORD PHOTOCOPIERS<br>USAGE COSTS JAN - FEB 21                      |          | 15.47          |                |
|            |              |  | 90169044 - PHOTOCOPYING FOR COMM<br>DEVEL & LEIS & CULTURAL SERVS JAN -<br>FEB 21 |          | 149.22         |                |
|            |              |  | 90169045 - PHOTOCOPYING PLANNING &<br>APPROVALS                                   |          | 214.28         |                |
|            |              |  | 90169046 - WOODVALE PHOTOCOPIERS<br>USAGE COSTS JAN - FEB 21                      |          | 62.68          |                |
|            |              |  | 90169047 - PHOTOCOPYING PLANNING &<br>APPROVALS                                   |          | 25.42          |                |
|            |              |  | 90169048 - PHOTOCOPYING HR DEPT   |          | 98.85          |                |
|            |              |  | 90169049 - PHOTOCOPYING FOR FINANCE<br>JAN - FEB 21 SMALL PRINTER                 |          | 17.67          |                |
|            |              |  | 90169050 - PHOTOCOPYING WOC   |          | 37.61          |                |
|            |              |  | 90169051 - DUNCRAIG PHOTOCOPIERS<br>USAGE COSTS JAN - FEB 21                      |          | 33.52          |                |
|            |              |  | 90169053 - PHOTOCOPYING CRAIGIE<br>LEISURE CENTRE                                 |          | 27.73          |                |
| EF091501   | 31/03/2021   | KYOCERA MITA AUSTRALIA PTY LTD                 |   |          |                | 1,298.28       |
|            |              |  | 90168996 - PHOTOCOPYING RANGER &<br>PARKING SERVICES                              |          | 251.32         |                |
|            |              |  | 90168997 - PHOTOCOPYING FOR IMS JAN -<br>FEB 21                                   |          | 377.52         |                |
|            |              |  | 90169002 - CUSTOMER SERVICE COPIER<br>CHARGES                                     |          | 23.90          |                |
|            |              |  | 90169004 - PHOTOCOPYING FOR ASSETS<br>JAN - FEB 21                                |          | 143.19         |                |
|            |              |  | 90169011 - PHOTOCOPYING FOR DIRECTOR<br>OF INFRA MANG EA'S OFFICE JAN - FEB 21    |          | 283.39         |                |
|            |              |  | 90169012 - PHOTOCOPYING FOR<br>CUSTOMER SERV JAN - FEB 21                         |          | 155.61         |                |
|            |              |  | 90169034 - PHOTOCOPYING FOR IMS JAN -<br>FEB 21                                   |          | 48.97          |                |
|            |              |  | 90169052 - PHOTOCOPYING FOR CUSTOME<br>SERV JAN - FEB 21                          |          | 14.38          |                |
| EF091601   | 31/03/2021   | L.J CLARKE & C STRICKLAND T/AS<br>GENEALOGY    | SWAN  |          |                | 100.00         |
|            |              |  | 539 - JAMES STIRLING AND THE BIRTH OF<br>THE SWAN                                 |          | 100.00         |                |
| EF091170   | 15/03/2021   | LA FORTUNA PTY LTD (AUSTRALIAN<br>AND PATROLS) | GUARDS  |          |                | 2,307.39       |
|            |              |  | 17942 - INITIAL GUARD RESPONSE<br>15/02-21/02/21                                  | VP173497 | 442.53         |                |
|            |              |  | 17974 - ALARM CALL OUTS 22-28/2/21  | VP173497 | 501.50         |                |
|            |              |  | 18003 - GUARDS UNLOCKING AND LOCKING<br>PARK GATES                                | VP173497 | 1,363.36       |                |
| EF091512   | 31/03/2021   | LA FORTUNA PTY LTD (AUSTRALIAN<br>AND PATROLS) | GUARDS  |          |                | 1,475.00       |
|            |              |  | 18013 - INITIAL GUARD RESPONSE<br>01/03-07/03/21                                  | VP173497 | 324.50         |                |

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

| Payment No | Payment Date | Payee  | Invoice Description   | Contract | Invoice Amount | Payment Amount |
|------------|--------------|--|---|----------|----------------|----------------|
|            |              |  | 18076 - GUARD RESPONSES 8-14/3/21                             | VP173497 | 649.00         |                |
|            |              |  | 18105 - GUARD CALL OUTS 15-21/3/21                            | VP173497 | 501.50         |                |
| EF091165   | 15/03/2021   | LADYBIRD'S PLANT HIRE  |   |          |                | 931.15         |
|            |              |  | 01JN45/21 - PLANT HIRE JAN 2021<br>CUSTOMER SERV              |          | 101.75         |                |
|            |              |  | 01JN50/21 - INDOOR PANTS JANUARY 2021                         |          | 414.70         |                |
|            |              |  | 02JN50/21 - INDOOR PANTS FEBRUARY 2021                        |          | 414.70         |                |
| EF091506   | 31/03/2021   | LADYBIRD'S PLANT HIRE  |   |          |                | 101.75         |
|            |              |  | 2JN45/21 - PLANT HIRE FOR THE<br>CUSTOMER SERVICE AREA        |          | 101.75         |                |
| EF091164   | 15/03/2021   | LANDGATE MIDLAND   |   |          |                | 106.80         |
|            |              |  | 1079588 - ONLINE TRANSACTIONS FEB 2021                        |          | 106.80         |                |
| EF091327   | 19/03/2021   | LANDGATE MIDLAND   |   |          |                | 2,238.77       |
|            |              |  | 360520-10010401 - GROSS RENTAL<br>VALUATIONS                  |          | 658.99         |                |
|            |              |  | 362937-10010401 - GROSS RENTAL<br>VALUATIONS 6-19/2/21        |          | 1,579.78       |                |
| EF091505   | 31/03/2021   | LANDGATE MIDLAND   |   |          |                | 2,312.03       |
|            |              |  | 363073-10010401 - GROSS RENTAL<br>VALUATIONS 20/2-5/3/21      |          | 2,312.03       |                |
| EF091652   | 31/03/2021   | LANDMARK ENGINEERING & DESIGN PTY LTD<br>T/AS EXTERIA        |   |          |                | 11,336.60      |
|            |              |  | 9500 - WANDINA PARK   |          | 1,019.70       |                |
|            |              |  | 9506 - STRUCTURES CHURTON PARK<br>WARWICK                     |          | 4,346.10       |                |
|            |              |  | 9507 - STRUCTURES CHURTON PARK                                |          | 5,970.80       |                |
| 110997     | 5/03/2021    | LEANNE SLOAN   |   |          |                | 65.21          |
|            |              |  | INWE21/7276 - RPCP RESERVED BAY<br>REFUND                     |          | 65.21          |                |
| EF091508   | 31/03/2021   | LEDA SECURITY PRODUCTS PTY LTD                               |   |          |                | 2,178.00       |
|            |              |  | 26607 - BIKE REPAIR STATION FOR<br>ROBERTSON ROAD CYCLEWAY    |          | 2,178.00       |                |
| EF091171   | 15/03/2021   | LEE BROTHERS INTERNATIONAL TRADE PTY<br>LTD T/AS LBIT        |   |          |                | 641.86         |
|            |              |  | 318656 - 25915LARGE ANSELL 97-003<br>IMPACT GLOVES            |          | 641.86         |                |
| EF091513   | 31/03/2021   | LEE BROTHERS INTERNATIONAL TRADE PTY<br>LTD T/AS LBIT        |   |          |                | 778.97         |
|            |              |  | 319715 - GLOVES TITAN - 35710, SIZE 7                         | VP189627 | 244.64         |                |
|            |              |  | 319984 - FACE SHIELDS   |          | 128.04         |                |
|            |              |  | 320132 - 25915MEDIUM ANSELL 97-003<br>IMPACT GLOVES           |          | 320.93         |                |
|            |              |  | 320136 - WIPES CLEANING GLASSES<br>ANTI-FOG TOWELET           | VP189627 | 85.36          |                |
| EF091666   | 31/03/2021   | LES MILLS AUSTRALIA  |   |          |                | 1,579.78       |
|            |              |  | 1121085 - ANNUAL FEE FOR CRAIGIE LC                           |          | 1,579.78       |                |
| EF091166   | 15/03/2021   | LG PROFESSIONALS AUSTRALIA T/AS LOCAL<br>GOVERNMENT MANAGERS |   |          |                | 700.00         |
|            |              |  | 29415 - LG FINANCE PROFESSIONAL<br>CONFERENCE                 |          | 700.00         |                |
| EF091507   | 31/03/2021   | LGIS RISK MANAGEMENT   |   |          |                | 19,068.39      |
|            |              |  | 156-021293 - STRATEGIC OSH CONTRACT<br>2020-21 2ND INSTALMENT |          | 19,068.39      |                |
| EF091668   | 31/03/2021   | LGISWA   |   |          |                | 119,275.21     |
|            |              |  | 22/03/21 - REFUND LDIS INSURANCE<br>REBATE                    |          | 119,275.21     |                |
| 110990     | 5/03/2021    | LIBERAL PARTY OF AUSTRALIA (WA<br>DIVISION)                  |   |          |                | 138.00         |
|            |              |  | BID19028 - HALL HIRE REFUND                                   |          | 138.00         |                |

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| Payment No | Payment Date | Payee  | Invoice Description   | Contract | Invoice Amount | Payment Amount |
|------------|--------------|--|---|----------|----------------|----------------|
| 111088     | 26/03/2021   | LIBRARY ADMIN PETTY CASH                             |   |          |                | 458.75         |
|            |              |  | PETTY CASH W/E 26/03/21 - REIMBURSE<br>PETTY CASH W/E 26/03/21  |          | 458.75         |                |
| 111051     | 26/03/2021   | LIFE WITHOUT BARRIERS                                |   |          |                | 931.20         |
|            |              |  | BID 17818 - REFUND FOR HALL HIRE<br>DORCHESTER                  |          | 931.20         |                |
| EF091287   | 15/03/2021   | LNLCT PTY LTD T/AS KELYN TRAINING<br>SERVICES        |   |          |                | 210.00         |
|            |              |  | 29754 - WORKSAFE TRAFFIC<br>MANAGEMENT RENEWAL                  |          | 210.00         |                |
| EF091663   | 31/03/2021   | LNLCT PTY LTD T/AS KELYN TRAINING<br>SERVICES        |   |          |                | 840.00         |
|            |              |  | 29776 - BASIC WORKSITE TRAFFIC<br>MANAGEMENT COURSE 18/03/21    |          | 330.00         |                |
|            |              |  | 29785 - RENEWAL OF ADVANCED<br>WORKSITE TM 29/04/2 1            |          | 510.00         |                |
| EF091169   | 15/03/2021   | LOBEL GROUP PTY LTD                                  |   |          |                | 6,211.98       |
|            |              |  | INV-5444 - TEMPORARY POWER AND<br>LIGHTING X 2 MITP             |          | 6,211.98       |                |
| EF091344   | 31/03/2021   | LOCAL GOVERNMENT PLANNERS<br>ASSOCIATION WA DIVISION |   |          |                | 30.00          |
|            |              |  | 6143 - LGPA SUNDOWNER 31 MARCH 2021                             |          | 30.00          |                |
| EF091360   | 31/03/2021   | LOCAL GOVERNMENT PROFESSIONALS<br>AUSTRALIA WA       |   |          |                | 2,635.00       |
|            |              |  | 29409 - LG FINANCE PROFESSIONAL<br>CONFERENCE                   |          | 700.00         |                |
|            |              |  | 29573 - EFFECTIVE MANAGEMENT OF<br>CONFLICT WORKSHOP 19/03/21   |          | 385.00         |                |
|            |              |  | 29646 - REPORT WRITING WORKSHOP                                 |          | 775.00         |                |
|            |              |  | 29647 - REPORT WRITING WORKSHOP                                 |          | 775.00         |                |
| EF091168   | 15/03/2021   | LOCHNESS UNIT TRUST T/AS LOCH<br>LANDSCAPE SERVICES  | NESS  |          |                | 2,247.52       |
|            |              |  | 84674 - 5,0001M2 TO 10,000M2 - FULL<br>MOWING                   | VP213527 | 2,247.52       |                |
| EF091511   | 31/03/2021   | LOCHNESS UNIT TRUST T/AS LOCH<br>LANDSCAPE SERVICES  | NESS  |          |                | 7,782.72       |
|            |              |  | 84743 - ZONE 3 - SOUTH ALDER PARK<br>DUNCRAIG                   | VP195522 | 2,882.00       |                |
|            |              |  | 84744 - ZONE 2 - CENTRAL ALIDADE PARK<br>BELDON                 | VP195724 | 3,366.00       |                |
|            |              |  | 84745 - 10,001M2 UPWARDS - TRIM OUT<br>PARK                     |          | 544.50         |                |
|            |              |  | 84745 - 10,001M2 UPWARDS - TRIM OUT<br>PARK                     | VP213527 | 990.22         |                |
| EF091070   | 15/03/2021   | LORRAINE WATERMAN                                    |   |          |                | 47.60          |
|            |              |  | 2208119 - REFUND FOR ACRYLIC PAINTING<br>AT CRAIGIE LEIS CENTRE |          | 47.60          |                |
| EF091252   | 15/03/2021   | LOTHIAN TRUST (IRON TECH INDUSTRIES)                 |   |          |                | 6,440.50       |
|            |              |  | 6841 - PINACLE PARK HAND RAIL                                   | 02819    | 737.00         |                |
|            |              |  | 6842 - HEAVY DUTY TOOL BOX                                      | 02819    | 874.50         |                |
|            |              |  | 6843 - NORMAL WORKING HOURS -<br>WORKSHOP                       | 02819    | 3,234.00       |                |
|            |              |  | 6844 - NORMAL WORKING HOURS - ON<br>SITE                        | 02819    | 1,595.00       |                |
| EF091627   | 31/03/2021   | LOTHIAN TRUST (IRON TECH INDUSTRIES)                 |   |          |                | 11,852.50      |
|            |              |  | 6847 - REPAIR TO CHIN UP BAR AT<br>HILLARYS BEACH               | 02819    | 792.00         |                |
|            |              |  | 6849 - U BARS 900MM WIDE  | 02819    | 6,975.10       |                |
|            |              |  | 6851 - NORMAL WORKING HOURS - ON<br>SITE                        | 02819    | 3,027.20       |                |
|            |              |  | 6854 - MANUFACTURING OF STENCILS                                | 02819    | 1,058.20       |                |

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

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

| Payment No | Payment Date | Payee  | Invoice Description  | Contract | Invoice Amount | Payment Amount |
|------------|--------------|--|--|----------|----------------|----------------|
| 110994     | 5/03/2021    | LUXURY LIVING WA PTY LTD T/AS RESIDENTIAL        | STATUS   |          |                | 695.15         |
|            |              |  | DA21/0050 - PARTIAL REFUND OF WITHDRAWN DEVELOPMENT APPLICATION FEES |          | 695.15         |                |
| EF091522   | 31/03/2021   | M D AND D M WATER BORING CONTRACTORS             |  |          |                | 9,886.80       |
|            |              |  | 306 - SUPPLY AND FIT 304.8MM STEEL SURFACE CAS                       | 03018    | 3,366.00       |                |
|            |              |  | 312 - CABLE TOOL METHOD I.D CASING 200MM BORE                        | 03018    | 6,520.80       |                |
| EF091205   | 15/03/2021   | M P ROGERS & ASSOCIATES PTY LTD                  |  |          |                | 8,912.88       |
|            |              |  | 21334 - COASTAL MONITORING PROJECT                                   | 03616    | 814.86         |                |
|            |              |  | 21405 - COASTAL MONITORING PROJECT                                   | 03616    | 2,037.15       |                |
|            |              |  | 21409 - COASTAL MONITORING PROJECT                                   | 03616    | 6,060.87       |                |
| EF091182   | 15/03/2021   | MADIBA MARKETING PTY LTD                         |  |          |                | 2,640.00       |
|            |              |  | SAR 7779 - RE-LOCATE DUNCRAIG LIBRARY SIGN                           |          | 2,640.00       |                |
| EF091525   | 31/03/2021   | MAGICORP PTY LIMITED (MAGIC STUDIOS)             |  |          |                | 247.50         |
|            |              |  | INV-28477 - RECORDED VOICEOVER FOR LUMINIGHT SESSION                 |          | 247.50         |                |
| EF091515   | 31/03/2021   | MAIN ROADS WESTERN AUSTRALIA                     |  |          |                | 2,991.11       |
|            |              |  | 8010136 - DAVIDSON TERRACE AND REID PROM                             |          | 2,991.11       |                |
| EF091172   | 15/03/2021   | MAJOR MOTORS                                     |  |          |                | 1,412.40       |
|            |              |  | 1017026 - PARTS & REPAIRS  |          | 1,412.40       |                |
| EF091514   | 31/03/2021   | MAJOR MOTORS                                     |  |          |                | 137,824.92     |
|            |              |  | 1020163 - EXTRA WORK CARRIED OUT BY CDG                              |          | 1,265.00       |                |
|            |              |  | 1020181 - PARTS  |          | 781.54         |                |
|            |              |  | 1020493 - ISUZU NPS 75-155 4X4 SINGLE CAB 4X4 TRUCK                  |          | 131,351.00     |                |
|            |              |  | 1020494 - LICENSING COSTS - (INSURANCE) 1HGT321                      |          | 363.35         |                |
|            |              |  | 1021678 - PARTS  |          | 136.20         |                |
|            |              |  | 1022784 - PARTS & REPAIRS  |          | 3,130.80       |                |
|            |              |  | 1026016 - PARTS ONLY   |          | 797.03         |                |
| EF091223   | 15/03/2021   | MALEMI UNIT TRUST (SPRAYLINE SPRAYING EQUIPMENT) |  |          |                | 22,636.89      |
|            |              |  | 33291 - 600 LITRE FIELD SPRAYER AS PER VP211955                      |          | 22,563.83      |                |
|            |              |  | 33376 - PARTS ONLY 98312 QUIKSPRAY SPRAY UNIT                        |          | 73.06          |                |
| EF091670   | 31/03/2021   | MARC ASH PHOTOGRAPHY                             |  |          |                | 550.00         |
|            |              |  | 17/03/21 - LEISURE CENTRE MEMBER VIDEOS                              |          | 550.00         |                |
| EF091446   | 31/03/2021   | MARGARET DOROTHY DAVIES                          |  |          |                | 150.00         |
|            |              |  | 20214COJA - FACILITATE A PRESENTATION ON "USE WHAT                   |          | 150.00         |                |
| EF091186   | 15/03/2021   | MARK ANNEAR (MKA AUTO)                           |  |          |                | 2,165.90       |
|            |              |  | 4056 - PARTS & REPAIR 1GOF449 -TRANSIT CUSTOM                        |          | 202.40         |                |
|            |              |  | 4134 - MECHANICAL PLANT & EQUIPMENT REPAIRS                          |          | 1,963.50       |                |
| EF091527   | 31/03/2021   | MARK ANNEAR (MKA AUTO)                           |  |          |                | 2,257.20       |
|            |              |  | 4193 - SERVICING   |          | 385.00         |                |
|            |              |  | 4194 - MECHANICAL PLANT & EQUIPMENT REPAIRS                          | 03020    | 385.00         |                |
|            |              |  | 4195 - PARTS & REPAIR  |          | 601.70         |                |
|            |              |  | 4195 - PARTS & REPAIR  | 03020    | 308.00         |                |



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

| Payment No | Payment Date | Payee                                 | Invoice Description                                    | Contract | Invoice Amount | Payment Amount |
|------------|--------------|---------------------------------------|--|----------|----------------|----------------|
|            |              |                                       | 4223 - SERVICING                                       | 03020    | 577.50         |                |
| EF091222   | 15/03/2021   | MARK STOREN                           |  |          |                | 800.00         |
|            |              |                                       | 2036 - MC X 2 MITP CONCERTS                            |          | 800.00         |                |
| EF091178   | 15/03/2021   | MARKETFORCE PTY LTD                   |  |          |                | 845.90         |
|            |              |                                       | 36392 - EARLY SETTLEMENT DISCOUNT JAN 2021             |          | -28.57         |                |
|            |              |                                       | 37335 - ADVERTISING                                    |          | 502.69         |                |
|            |              |                                       | 37336 - ADVERTISING                                    |          | 371.78         |                |
| EF091520   | 31/03/2021   | MARKETFORCE PTY LTD                   |  |          |                | 495.00         |
|            |              |                                       | 37333 - ADVERTISING EMPLOYMENT                         |          | 247.50         |                |
|            |              |                                       | 37334 - ADVERTISING EMPLOYMENT                         |          | 247.50         |                |
| EF091479   | 31/03/2021   | MASTER HOSE PTY LTD T/AS HOSE         | MART   |          |                | 552.24         |
|            |              |                                       | 4966663 - PARTS ONLY                                   |          | 46.73          |                |
|            |              |                                       | 496784 - PARTS ONLY                                    |          | 52.80          |                |
|            |              |                                       | 496791 - PARTS ONLY                                    |          | 168.96         |                |
|            |              |                                       | 496882 - PARTS ONLY                                    |          | 283.75         |                |
| EF091523   | 31/03/2021   | MAX & CLAIRE PTY LTD                  |  |          |                | 815.00         |
|            |              |                                       | SI-00073018 - SSENELLB ENCORE ELECTRIC SIT STAND DESK  |          | 570.00         |                |
|            |              |                                       | SI-00073432 - SKU-53ERD-CL EVOLUENT D VERT MSE RH CL-M |          | 245.00         |                |
| EF091069   | 15/03/2021   | MAXINE HAZEBROEK                      |  |          |                | 47.60          |
|            |              |                                       | 2208120 - ACRYLIC PAINTING REFUND                      |          | 47.60          |                |
| EF091518   | 31/03/2021   | McGEES PROPERTY                       |  |          |                | 550.00         |
|            |              |                                       | 28520 - UPDATED MRR RE OPTUS LEASE WINTON ROAD         |          | 550.00         |                |
| EF091526   | 31/03/2021   | MEDIATEC ASIA PACIFIC PTY LTD         |  |          |                | 18,975.00      |
|            |              |                                       | 7676 - PROVISION OF ONSTAGE AND DELAY VISION SC        |          | 18,975.00      |                |
| 111023     | 19/03/2021   | MEGAN MOYLE                           |  |          |                | 30.00          |
|            |              |                                       | 8310 - DOG REGISTRATION REFUND                         |          | 30.00          |                |
| 111001     | 5/03/2021    | MELANIE LEWITZKA                      |  |          |                | 150.00         |
|            |              |                                       | 8310 - DOG REGISTRATION REFUND                         |          | 150.00         |                |
| EF091672   | 31/03/2021   | MERCY COMMUNITY SERVICES INCORPORATED |  |          |                | 151.80         |
|            |              |                                       | 18053 - REFUND OF HIRE FEES                            |          | 151.80         |                |
| EF091176   | 15/03/2021   | METRO HARDWARE PTY LTD                |  |          |                | 80.85          |
|            |              |                                       | 41316 - JETCRETE 12KG                                  |          | 80.85          |                |
| EF091348   | 31/03/2021   | MICHAEL & ANTONIETTO FAULKNER         |  |          |                | 213.63         |
|            |              |                                       | 22/03/21 - EXPENSES REIMBURSEMENT                      |          | 213.63         |                |
| EF091358   | 31/03/2021   | MICHAEL HAMLING                       |  |          |                | 129.90         |
|            |              |                                       | OPTUS - REIMBURSEMENT REAR & FRONT COVER/SHIELD        |          | 129.90         |                |
| EF091059   | 15/03/2021   | MICHAEL PAGE INTERNATIONAL            |  |          |                | 2,868.58       |
|            |              |                                       | 415241 - MARKETING OFFICER COVERAGE                    |          | 1,973.40       |                |
|            |              |                                       | 415242 - CIVIC KITCHEN STAFF AS REQUIRED               |          | 895.18         |                |
| EF091354   | 31/03/2021   | MICHAEL PAGE INTERNATIONAL            |  |          |                | 8,253.40       |
|            |              |                                       | 416188 - LABOUR HIRE W/E 7/3/21                        |          | 1,973.40       |                |
|            |              |                                       | 416189 - LABOUR HIRE W/E 7/3/21                        |          | 581.87         |                |
|            |              |                                       | 417091 - LABOUR HIRE W/E 14/3/21                       |          | 2,466.75       |                |
|            |              |                                       | 417092 - LABOUR HIRE W/E 14/3/21                       |          | 764.63         |                |
|            |              |                                       | 418020 - MARKETING OFFICER COVERAGE                    |          | 2,466.75       |                |
| EF091517   | 31/03/2021   | MIDNIGHT NEWS                         |  |          |                | 117.50         |
|            |              |                                       | 26476 - NEWSPAPERS FOR DUNCRAIG LIBRARY                |          | 64.25          |                |

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Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

| Payment No | Payment Date | Payee   | Invoice Description  | Contract | Invoice Amount | Payment Amount |
|------------|--------------|---|--|----------|----------------|----------------|
|            |              |   | 26571 - NEWSPAPERS FOR DUNCRAIG LIBRARY                      |          | 53.25          |                |
| EF091368   | 31/03/2021   | MIKA ELIZABETH ARNOLD   |  |          |                | 378.00         |
|            |              |   | 120889 - RATES REFUND  |          | 378.00         |                |
| EF091064   | 15/03/2021   | MIKE WYNDHAM  |  |          |                | 2,931.84       |
|            |              |   | 26/02/21 - SOFTWARE LICENCE RENEWAL                          |          | 2,931.84       |                |
| EF091179   | 15/03/2021   | MILTON GREEN PTY LTD T/AS BEYOND SKATEBOARDING                |  |          |                | 120.00         |
|            |              |   | 21-00010082 - PRIZES FOR COMPS ON YOUTHTRUCK                 |          | 120.00         |                |
| EF091174   | 15/03/2021   | MINDARIE REGIONAL COUNCIL                                     |  |          |                | 276,743.37     |
|            |              |   | SINV-043237 - LITTER TEAM 19-28/2/21                         |          | 3,116.45       |                |
|            |              |   | SINV-043258 - DOMESTIC WASTE 19-26/2/21                      |          | 166,522.98     |                |
|            |              |   | SINV-043262 - DISPOSAL OF MIXED GREEN WASTE                  |          | 4,407.59       |                |
|            |              |   | SINV-043272 - LITTER TEAM 1-4/3/21                           |          | 1,867.15       |                |
|            |              |   | SINV-043289 - DOMESTIC WASTE 1-4/3/21                        |          | 100,812.20     |                |
|            |              |   | SINV-043290 - GENERAL WASTE ANIMAL BODIES 04/03/21           |          | 17.00          |                |
| EF091516   | 31/03/2021   | MINDARIE REGIONAL COUNCIL                                     |  |          |                | 283,266.82     |
|            |              |   | SINV-043301 - LITTER TEAM 5-11/3/21                          |          | 1,988.93       |                |
|            |              |   | SINV-043318 - DOMESTIC WASTE 5-11/3/21                       |          | 145,104.99     |                |
|            |              |   | SINV-043348 - DOMESTIC WASTE 12-18/3/21                      |          | 136,172.90     |                |
| EF091185   | 15/03/2021   | MMTD WA PTY LTD   |  |          |                | 2,420.00       |
|            |              |   | INV-0671 - SCP GOOGLE ADS                                    |          | 2,420.00       |                |
| EF091328   | 19/03/2021   | MMTD WA PTY LTD   |  |          |                | 8,800.00       |
|            |              |   | INV-0636 - LEISURE CENTRES YOUTUBE ADVERTISING CAMP          |          | 4,400.00       |                |
|            |              |   | INV-0644 - SPOTIFY ADVERTISING CAMPAIGN                      |          | 4,400.00       |                |
| EF091173   | 15/03/2021   | MODERN TEACHING AIDS PTY LTD                                  |  |          |                | 170.34         |
|            |              |   | 44273924 - WOODEN TREE BLOCK MW36R                           |          | 170.34         |                |
| EF091071   | 15/03/2021   | MOIRA YATES   |  |          |                | 23.80          |
|            |              |   | 2114330 - REFUND FOR ACRYLIC PAINTING AT CRAIGIE LEIS CENTRE |          | 23.80          |                |
| EF091521   | 31/03/2021   | MOORE AUSTRALIA (WA) PTY LTD AS AGENT                         |  |          |                | 1,430.00       |
|            |              |   | 1808 - WALGA TAX WORKSHOP                                    |          | 1,430.00       |                |
| EF091343   | 31/03/2021   | MULLALOO SURF LIFESAVING CLUB (INC)                           |  |          |                | 60,000.00      |
|            |              |   | 1591 - CLUB LIFE SAVING CONTRIBUTION AGREEMENT 2021          |          | 60,000.00      |                |
| EF091564   | 31/03/2021   | MURDOCH TRUST & TOP SPOT TRUST (RETECH RUBBER)                |  |          |                | 5,577.00       |
|            |              |   | 3140 - WHITFORDS NODES                                       |          | 5,577.00       |                |
| EF091241   | 15/03/2021   | MUROLO TT PTY LTD T/AS TOTAL TOOLS JOONDALUP                  |  |          |                | 69.90          |
|            |              |   | 143761 - LANDSCAPING MAINTENANCE                             |          | 69.90          |                |
| EF091617   | 31/03/2021   | MUROLO TT PTY LTD T/AS TOTAL TOOLS JOONDALUP                  |  |          |                | 49.95          |
|            |              |   | 147070 - PLAY EQUIPMENT MAINTENANCE                          |          | 49.95          |                |
| EF091313   | 19/03/2021   | MURRAY FAIRHEAD   |  |          |                | 699.00         |
|            |              |   | 180274 - RATES REFUND  |          | 699.00         |                |
| EF091183   | 15/03/2021   | MURRAY STUART MAIN  |  |          |                | 8,195.00       |
|            |              |   | INV-22 - PROMOTIONAL DOG BAG HOLDERS                         |          | 8,195.00       |                |
| EF091181   | 15/03/2021   | N.F DOUGLAS & P GILLETT & F.D GRIGICH & D MCLEOD & D NICHOLSO |  |          |                | 3,808.22       |
|            |              |   | 116162 - LEGAL FEES  |          | 1,656.33       |                |
|            |              |   | 117724 - LEGAL FEES  |          | 353.21         |                |

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

| Payment No | Payment Date | Payee   | Invoice Description   | Contract | Invoice Amount | Payment Amount |
|------------|--------------|---|---|----------|----------------|----------------|
|            |              |   | 117823 - LEGAL FEES   |          | 1,767.99       |                |
|            |              |   | 117930 - LEGAL FEES   |          | 30.69          |                |
| EF091068   | 15/03/2021   | NANCI ROBERTS   |   |          |                | 33.40          |
|            |              |   | 2233193 - REFUND FOR LEARN TO SWIM CRAIGIE LEIS CENTRE            |          | 33.40          |                |
| EF091253   | 15/03/2021   | NANCY & SUSAN P ZUVELA T/AS WA<br>TRACTORS                | ATTLEUP   |          |                | 401.23         |
|            |              |   | 1271168C - PARTS & REPAIR   |          | 401.23         |                |
| EF091471   | 31/03/2021   | NAOMI KIM GRANT   |   |          |                | 234.00         |
|            |              |   | 03/03/21 - FEE FOR 2021 NAIDOC WEEK ARTWORK                       |          | 234.00         |                |
| EF091189   | 15/03/2021   | NATURAL AREA HOLDINGS PTY LTD<br>(NATURAL AREA MANAGEMENT |   |          |                | 5,819.00       |
|            |              |   | 14761 - WESTERN PINES REVEGETATION                                |          | 627.00         |                |
|            |              |   | 14805 - MARITANA PARK FIRE BREAK                                  |          | 1,650.00       |                |
|            |              |   | 14827 - REACTIVE CONTRACTORS - WATERING                           |          | 2,310.00       |                |
|            |              |   | 14844 - REACTIVE CONTRACTORS - WEEDING MANUAL                     |          | 1,232.00       |                |
| EF091675   | 31/03/2021   | NEARMAP PTY LTD   |   |          |                | 41,250.00      |
|            |              |   | INV00304037 - SUBSCRIPTION 10/2/21-10/2/22                        |          | 41,250.00      |                |
| EF091187   | 15/03/2021   | NEC AUSTRALIA PTY LTD                                     |   |          |                | 339.41         |
|            |              |   | 9180220411 - 1TZ-24DG-3A VIOP PHONE                               |          | 339.41         |                |
| EF091530   | 31/03/2021   | NEC AUSTRALIA PTY LTD                                     |   |          |                | 46,328.10      |
|            |              |   | MN00002 - NECARE SERVICE FEES                                     |          | 46,328.10      |                |
| EF091193   | 15/03/2021   | NES GLOBAL PTY LTD (NES GLOBAL                            | TALENT)   |          |                | 1,832.25       |
|            |              |   | 47-SI0094628 - CONSULT 25/01-07/02/21                             |          | 1,832.25       |                |
| EF091191   | 15/03/2021   | NEVERFAIL SPRINGWATER LIMITED                             |   |          |                | 609.72         |
|            |              |   | 254538 - BOTTLED WATER TO CUSTOMER SERVICE                        |          | 15.84          |                |
|            |              |   | 283838 - BOTTLED WATER TO CUSTOMER SERVICE & ANNUAL COOLER RENTAL |          | 124.71         |                |
|            |              |   | 311056 - WATER COOLERS FOR MUSIC IN THE PARK 2                    |          | 255.32         |                |
|            |              |   | 311073 - SUPPLY OF WATER PLANNING SERVICES                        |          | 79.20          |                |
|            |              |   | 311074 - BOTTLED WATER FOR LEISURE & CULTURAL SVS                 |          | 95.05          |                |
|            |              |   | 311075 - BOTTLED WATER ADMIN BASEMENT                             |          | 39.60          |                |
| EF091533   | 31/03/2021   | NEVERFAIL SPRINGWATER LIMITED                             |   |          |                | 597.15         |
|            |              |   | 254532 - BOTTLED WATER FOR COUNCIL CHAMBERS                       |          | 23.76          |                |
|            |              |   | 283832 - SUPPLY 15LTR WATER BOTTLES AS REQUIRED                   |          | 23.76          |                |
|            |              |   | 311072 - SUPPLY OF BOTTLED WATER 2020/2021                        |          | 23.76          |                |
|            |              |   | 326485 - HIRE OF WATER COOLER                                     |          | 217.74         |                |
|            |              |   | 336304 - REID PROM CAR PARK WATER                                 |          | 28.05          |                |
|            |              |   | 336311 - BOTTLED WATER LEISURE & CULTURAL SVS                     |          | 68.25          |                |
|            |              |   | 336312 - BOTTLED WATER ADMIN BASEMENT                             |          | 55.44          |                |
|            |              |   | 341031 - 15L SPRINGWATER BOTTLES                                  |          | 156.39         |                |
| EF091531   | 31/03/2021   | NORTHERN DISTRICTS PEST CONTROL                           |   |          |                | 655.93         |
|            |              |   | 7867 - CRAIGIE LEISURE CENTRE PEST CONTROL 03/03/21               | VP203395 | 398.20         |                |
|            |              |   | 7873 - PEST TREATMENT   | VP203395 | 257.73         |                |

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

| Payment No | Payment Date | Payee   | Invoice Description                                      | Contract | Invoice Amount | Payment Amount |
|------------|--------------|---|--|----------|----------------|----------------|
| 111039     | 19/03/2021   | NORTHERN TERRITORY OF AUSTRALIA<br>(DEPARTMENT OF |  |          |                | 84.00          |
|            |              |   | 11/03/21 - OWNER DETAILS FOR<br>INFRINGEMENT NOTICES     |          | 84.00          |                |
| EF091188   | 15/03/2021   | NORTHSIDE NISSAN                                  |  |          |                | 3,590.15       |
|            |              |   | NIFJ385731 - 60,000KM SERVICE ISUZU D<br>MAX             | 01020    | 924.10         |                |
|            |              |   | NIFJ385736 - 105,000KM SERVICE KIA<br>CERATO HATCH       | 01020    | 213.80         |                |
|            |              |   | NIFJ385776 - 110,000KM SERVICE NISSAN<br>NAVARA          | 01020    | 799.95         |                |
|            |              |   | NIFJ386202 - 90,000KM SERVICE HYUNDAI<br>140 TOURER      | 01020    | 326.00         |                |
|            |              |   | NIHJ385507 - 40,000KM SERVICE ISUZU D<br>MAX             | 01020    | 603.05         |                |
|            |              |   | NIHJ386150 - 75,000KM SERVICE FORD<br>TRANSIT VAN        | 01020    | 205.00         |                |
|            |              |   | NIHJ386154 - 75,000KM SERVICE FORD<br>TRANSIT VAN        | 01020    | 205.00         |                |
|            |              |   | NIHJ386262 - 6MTH/135,000KM S/S 1EZZ501<br>ELANTRA VEHIC | 01020    | 313.25         |                |
| EF091532   | 31/03/2021   | NORTHSIDE NISSAN                                  |  |          |                | 6,396.20       |
|            |              |   | NIFJ384998 - 80,000KM YEAR 2016/17,<br>NISSAN NAVARA, NP | 01020    | 1,164.70       |                |
|            |              |   | NIFJ386151 - 90,000KM YEAR 2017/18, FORD<br>TRANSIT CUST | 01020    | 390.85         |                |
|            |              |   | NIFJ386263 - 90,000 KM YEAR 2018,<br>VOLKSWAGON CADDY, M | 01020    | 436.00         |                |
|            |              |   | NIFJ386730 - 90,000KM YEAR 2017/18,<br>MITSUBISHI TRITON | 01020    | 831.35         |                |
|            |              |   | NIFJ387052 - 120,000KM YEAR 2017/18,<br>HYUNDAI 140 TOUR | 01020    | 375.50         |                |
|            |              |   | NIFJ387195 - 80,000KM YEAR 2017, TOYOTA<br>COROLLA HATCH | 01020    | 308.40         |                |
|            |              |   | NIFJ387196 - 90,000KM YEAR 2018,<br>MITSUBISHI OUTLANDER | 01020    | 583.65         |                |
|            |              |   | NIHJ386731 - 50,000KM YEAR 2017/18,<br>TOYOTA COROLLA HA | 01020    | 243.50         |                |
|            |              |   | NIHJ386732 - 200,000KM YEAR 2013-2018,<br>ISUZU D MAX, 4 | 01020    | 1,289.25       |                |
|            |              |   | NIHJ387050 - 75,000KM YEAR 2019, ISUZU<br>D-MAX, 4X2 DRI | 01020    | 403.00         |                |
|            |              |   | NIHJ387051 - 90,000KM YEAR 2017/18, FORD<br>TRANSIT CUST | 01020    | 370.00         |                |
| EF091190   | 15/03/2021   | NOVA ENTERTAINMENT (PERTH) PTY LIMITED            |  |          |                | 1,320.00       |
|            |              |   | 224877-2 - SUMMER EVENTS 20/21<br>ADVERTISING            |          | 1,320.00       |                |
| 111038     | 19/03/2021   | NSW ROAD & MARITIME SERVICES                      |  |          |                | 44.00          |
|            |              |   | 11/03/21 - OWNER DETAILS FOR<br>INFRINGEMENT NOTICES     |          | 44.00          |                |
| 111046     | 26/03/2021   | OANH FAMILY TRUST T/AS MOMENTS CAFE               |  |          |                | 100.00         |
|            |              |   | 501 - CATERING FOR LEISURE AND<br>CULTURAL               |          | 100.00         |                |
| 111007     | 12/03/2021   | OCEAN RIDGE CRICKET CLUB                          |  |          |                | 8,311.70       |
|            |              |   | 09/03/21 - TURF CRICKET WICKET<br>CONTRIBUTION YEAR 1    |          | 8,311.70       |                |
| EF091055   | 15/03/2021   | OCEAN RIDGE JUNIOR CRICKET CLUB                   |  |          |                | 129.62         |
|            |              |   | 17304 - REFUND OF HIRE FEES                              |          | 129.62         |                |
| EF091194   | 15/03/2021   | OCTAGON LIFTS PTY LTD                             |  |          |                | 17,114.52      |
|            |              |   | 50342 - LIFT MAINTENANCE (PER QUARTER<br>PER LIFT)       | 01520    | 17,114.52      |                |

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

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

| Payment No | Payment Date | Payee   | Invoice Description                                  | Contract | Invoice Amount | Payment Amount |
|------------|--------------|---|--|----------|----------------|----------------|
| EF091411   | 31/03/2021   | OFFICEASY PTY LTD (BUSINESS BASE)                       |  |          |                | 300.00         |
|            |              |   | INV-12063 - ORION PLUS 1200W CREDENZA                |          | 300.00         |                |
| EF091293   | 15/03/2021   | OFFICEWORKS LTD (OFFICEWORKS DIRECT)                    |  |          |                | 1,448.00       |
|            |              |   | 607 021344 - VISA GIFT CARDS                         |          | 161.90         |                |
|            |              |   | 607 516236 - GIFT CARD: 'ON THE SPOT' REWARD         |          | 200.00         |                |
|            |              |   | 607 902647 - J BURROWS 150KG PLATFORM TROLLEY BLACK  |          | 79.00          |                |
|            |              |   | 607606581 - VOUCHERS FOR COMMUNITY GROUPS            |          | 1,007.10       |                |
| EF091676   | 31/03/2021   | OFFICEWORKS LTD (OFFICEWORKS DIRECT)                    |  |          |                | 1,232.46       |
|            |              |   | 607 035179 - PRIZES AND GIFTS FOR WASTE INITIATIVES  |          | 341.80         |                |
|            |              |   | 607 212726 - VISA GIFT CARD                          |          | 55.95          |                |
|            |              |   | 607 433346 - JACKSON 6 OUTLET POWERBOARD 5M JAPT6225 |          | 29.98          |                |
|            |              |   | 607 515918 - GIFT CARDS                              |          | 400.00         |                |
|            |              |   | 607 516577 - 15 X 32GB 3.0 USBS                      |          | 99.90          |                |
|            |              |   | 607 533150 - CHALK FOR LUMINIGHT                     |          | 40.93          |                |
|            |              |   | 607 810599 - GIFT CARDS                              |          | 263.90         |                |
| EF091227   | 15/03/2021   | OLIVE SAMPSON   |  |          |                | 200.00         |
|            |              |   | 1/2021 - INTRODUCTION TO FAMILY HISTORY EVENT        |          | 200.00         |                |
| EF091314   | 19/03/2021   | OLIVIA REGUERO  |  |          |                | 1,349.18       |
|            |              |   | 18127 - BOND REFUND                                  |          | 1,349.18       |                |
| 111040     | 19/03/2021   | OPERATION STORES PETTY CASH                             |  |          |                | 269.35         |
|            |              |   | PERIOD ENDING 12/03/21 - PETTY CASH                  |          | 269.35         |                |
| EF091538   | 31/03/2021   | OPRA AUSTRALIA PTY LTD                                  |  |          |                | 1,771.00       |
|            |              |   | OPSI03322 - PSYCH TESTING SYSTEM CREDITS             |          | 1,771.00       |                |
| EF091329   | 19/03/2021   | OPTIMA PRESS  |  |          |                | 2,106.50       |
|            |              |   | 111,776 - PRINTING YS SUMMER CALENDAR 2020/2021      |          | 2,106.50       |                |
| EF091537   | 31/03/2021   | OPTIMA PRESS  |  |          |                | 319.00         |
|            |              |   | 112,432 - CERTIFICATE OF AUTHORITY ID CARD           |          | 152.90         |                |
|            |              |   | 112,433 - CERTIFICATE OF AUTHORITY ID CARD           |          | 166.10         |                |
| 111000     | 5/03/2021    | ORRIN & KATALIN NEALE                                   |  |          |                | 61.65          |
|            |              |   | BPU21/0064 - BUILDING SERVICES LEVY REFUND           |          | 61.65          |                |
| EF091677   | 31/03/2021   | OZZIE RIDER ENTERTAINMENT PROMOTIONS                    |  |          |                | 2,335.00       |
|            |              |   | C0466 - AMUSEMENTS FOR SKATEPARK FESTIVAL SERIES     |          | 2,335.00       |                |
| EF091679   | 31/03/2021   | PARALLAX PRODUCTIONS PTY LTD                            |  |          |                | 484.00         |
|            |              |   | INV-0577 - PUBLIC ART INSPECTIONS                    |          | 484.00         |                |
| EF091198   | 15/03/2021   | PARA-MOBILITY PTY. LTD.                                 |  |          |                | 467.50         |
|            |              |   | INV-1786 - PELICAN/KINGFISHER BATTERY                |          | 467.50         |                |
| EF091275   | 15/03/2021   | PARAMOUNT BUILDING CO. PTY LTD (EARTH & TURF MACHINERY) |  |          |                | 2,177.50       |
|            |              |   | 26 26/2/21 - MECHANICAL PLANT & EQUIPMENT REPAIRS    |          | 1,072.50       |                |
|            |              |   | 27 05/03/21 - MECHANICAL PLANT & EQUIPMENT REPAIRS   |          | 1,105.00       |                |
| EF091651   | 31/03/2021   | PARAMOUNT BUILDING CO. PTY LTD (EARTH & TURF MACHINERY) |  |          |                | 2,210.00       |
|            |              |   | 28 12/3/21 - SCHEDULED SERVICING                     |          | 1,105.00       |                |
|            |              |   | 29 22/03/21 - PARTS & REPAIR                         | 03020    | 1,105.00       |                |

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

| Payment No | Payment Date | Payee  | Invoice Description   | Contract | Invoice Amount | Payment Amount |
|------------|--------------|--|---|----------|----------------|----------------|
| EF091197   | 15/03/2021   | PARKONSULT PTY LTD                                       |   |          |                | 6,836.50       |
|            |              |  | PK-1420 - PARKING TERMINALS FEBRUARY 2021                             | 02118    | 6,836.50       |                |
| EF091547   | 31/03/2021   | PARKONSULT PTY LTD                                       |   |          |                | 29,345.16      |
|            |              |  | PK-1419 - PROVISION OF MAINTENANCE AND REPAIR                         | 02118    | 29,345.16      |                |
| EF091678   | 31/03/2021   | PARKS & LEISURE AUSTRALIA                                |   |          |                | 242.00         |
|            |              |  | W15312 - ATTENDANCE ON 24/03/21 WA EVENT RISK MANG PLANNING FOR COVID |          | 242.00         |                |
| EF091589   | 31/03/2021   | PECKHAM FAMILY TRUST (SPORTS SURFACES)                   |   |          |                | 264.00         |
|            |              |  | INV-1141 - REPAIR CRICKET WICKET WINDERMERE PARK                      |          | 264.00         |                |
| EF091542   | 31/03/2021   | PEDERSENS HIRE & STRUCTURES PTY LTD                      |   |          |                | 5,752.57       |
|            |              |  | 53698 - HIRE OF MARQUEES AND FURNITURE                                |          | 3,802.27       |                |
|            |              |  | 53703 - HIRE OF EQUIPMENT AS PER QUOTE 56807                          |          | 1,950.30       |                |
| EF091108   | 15/03/2021   | PERITUS TECHNOLOGY PTY. LTD.                             |   |          |                | 2,952.97       |
|            |              |  | INV-102368 - CREDIT CARD TRANSACTIONS FEB 2021                        |          | 2,952.97       |                |
| EF091196   | 15/03/2021   | PERTH INDUSTRIAL CENTRE PTY LTD                          |   |          |                | 203.94         |
|            |              |  | 15605 - PARTS ONLY  |          | 203.94         |                |
| EF091202   | 15/03/2021   | PERTH PLAYGROUND & RUBBER PTY LTD                        |   |          |                | 12,755.60      |
|            |              |  | INV-465 - HERRESHOFF PARK INSTALL SOFTFALL                            |          | 4,235.00       |                |
|            |              |  | INV-465 - HERRESHOFF PARK INSTALL SOFTFALL                            | VP160004 | 8,520.60       |                |
| EF091546   | 31/03/2021   | PERTH SYMPHONY ORCHESTRA LIMITED                         |   |          |                | 9,350.00       |
|            |              |  | SI210216 - POSTPONEMENT FEE   |          | 9,350.00       |                |
| EF091544   | 31/03/2021   | PERTH TIMBER CO PTY LTD                                  |   |          |                | 725.12         |
|            |              |  | 119721 - FENCING  |          | 725.12         |                |
| EF091613   | 31/03/2021   | PETER JUSTIN RYAN T/AS TAILOR ANIMATIONS                 |   |          |                | 220.00         |
|            |              |  | 636 - FACILITATE AN ART WORKSHOP 12/03/21                             |          | 220.00         |                |
| EF091540   | 31/03/2021   | PETER WOOD FENCING CONTRACTORS LTD                       |   |          |                | 3,014.00       |
|            |              |  | ICJ 014424 - DOME TOP BOLLARDS  | 03618    | 3,014.00       |                |
| 110991     | 5/03/2021    | PETTY CASH COMMUNITY DEVELOPMENT                         |   |          |                | 360.70         |
|            |              |  | PETTY CASH P/E 24/02/21 - PETTY CASH REIMBURSEMENT P/E 24/02/21       |          | 360.70         |                |
| EF091545   | 31/03/2021   | PHILDEN TRADE PTY LTD T/AS DIGRITE NOMINEES              |   |          |                | 33.00          |
|            |              |  | L2244 - PARTS ONLY  |          | 33.00          |                |
| EF091351   | 31/03/2021   | PHILIPPA ANN TAYLOR                                      |   |          |                | 2,639.83       |
|            |              |  | ALLOW-MTG-MAR 2021 - MEETING FEE - MARCH 2021                         |          | 2,639.83       |                |
| EF091551   | 31/03/2021   | PIDHADIYA FAMILY TRUST (H.B.C. NEWSPAPER DELIVERY ROUND) |   |          |                | 485.95         |
|            |              |  | 4701 - ANNUAL SUPPLY OF NEWSPAPERS                                    |          | 159.90         |                |
|            |              |  | 4731 - ANNUAL SUPPLY OF NEWSPAPERS                                    |          | 164.05         |                |
|            |              |  | 4761 - CLC SUPPLY OF NEWSPAPERS                                       |          | 162.00         |                |
| EF091541   | 31/03/2021   | PITNEY BOWES AUSTRALIA PTY                               |   |          |                | 1,138.50       |
|            |              |  | 977024 - RELAY 3500   |          | 1,138.50       |                |
| EF091249   | 15/03/2021   | PRESCRIPTION ENTERTAINMENT PTY LTD (THE U18 PROJECT)     |   |          |                | 990.00         |
|            |              |  | 1464 - DJ FOR 2 X SUMMER SESSIONS EVENTS 2021.                        |          | 990.00         |                |

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

| Payment No | Payment Date | Payee   | Invoice Description                                | Contract | Invoice Amount | Payment Amount |
|------------|--------------|---|--|----------|----------------|----------------|
| EF091625   | 31/03/2021   | PRESCRIPTION ENTERTAINMENT PTY LTD<br>(THE U18 PROJECT) |  |          |                | 2,420.00       |
|            |              |   | 1497 - DJ FOR SKATEPARK FESTIVAL SERIES- CARINE    |          | 660.00         |                |
|            |              |   | 1498 - DJ FOR SKATE FESTIVAL SERIES X 3 EVENTS,    |          | 1,760.00       |                |
| EF091201   | 15/03/2021   | PRESTIGE ALARMS & SECURITY PTY LTD                      |  |          |                | 3,272.50       |
|            |              |   | S15271 - REPAIRS - NORMAL WORKING HOURS 7.00AM TO  | VP164073 | 132.00         |                |
|            |              |   | S15380 - WORK OPERATION CENTRE                     | VP164073 | 181.50         |                |
|            |              |   | S15391 - JOONDALUP LIBRARY                         | VP164073 | 2,823.70       |                |
|            |              |   | S15555 - WINTON ROAD DEPOT                         | VP164073 | 135.30         |                |
| EF091554   | 31/03/2021   | PRESTIGE ALARMS & SECURITY PTY LTD                      |  |          |                | 5,966.95       |
|            |              |   | S12725 - ADMIN BUILDING BASEMENT DOORS             | VP164073 | 4,237.75       |                |
|            |              |   | S15312 - REPAIRS TO CUSTOMER SERVICE CAMERA CLC    | VP164073 | 108.90         |                |
|            |              |   | S15524 - CLC EQUIPMENT                             | VP164073 | 1,383.80       |                |
|            |              |   | S15587 - PENISTONE PARK ALARM                      | VP164073 | 132.00         |                |
|            |              |   | S15701 - SERVICE TECHNICIAN - NORMAL HOURS - T2    | 03320    | 104.50         |                |
| EF091549   | 31/03/2021   | PRINT AND DESIGN ONLINE PTY LTD<br>MEDIA ENGINE         | T/AS   |          |                | 330.00         |
|            |              |   | 18754 - MONTHLY WEBSITE RETAINER                   |          | 330.00         |                |
| EF091555   | 31/03/2021   | PROBE INVESTMENTS PTY LTD                               |  |          |                | 2,970.00       |
|            |              |   | 1723 - GAMES TABLES FOR YOUTH ZONE - LUMINIGHT     |          | 2,970.00       |                |
| EF091153   | 15/03/2021   | PROGRAMMED INTEGRATED WORKS LIMITED                     | FORCE  |          |                | 3,207.78       |
|            |              |   | 3315386 - LITTER PICKER W/E 21/02/21               |          | 1,793.83       |                |
|            |              |   | 3320481 - LITTER PICKER LEVEL M3                   |          | 1,413.95       |                |
| EF091488   | 31/03/2021   | PROGRAMMED INTEGRATED WORKS LIMITED                     | FORCE  |          |                | 5,468.11       |
|            |              |   | 3334165 - LITTER PICKER 14/03/21                   |          | 1,413.95       |                |
|            |              |   | 3334550 - LABOUR HIRE - E_WASTE 17/01/21           |          | 846.38         |                |
|            |              |   | 3334555 - LITTER PICKER LEVEL M3                   |          | 1,413.95       |                |
|            |              |   | 3338281 - LITTER PICKER LEVEL M3                   |          | 1,793.83       |                |
| EF091195   | 15/03/2021   | PUBLIC TRANSPORT AUTHORITY OF WA                        | WA   |          |                | 7,700.00       |
|            |              |   | 1694 - BUS SHELTERS - EXT CONT                     |          | 7,700.00       |                |
| EF091543   | 31/03/2021   | PUBLIC TRANSPORT AUTHORITY OF WA                        | WA   |          |                | 16,076.58      |
|            |              |   | I5097820 - SHARED RUNNING COSTS FOR CAT BUS        |          | 16,076.58      |                |
| EF091204   | 15/03/2021   | QJ FRANCHISE MANAGEMENT PTY LTD                         | LTD  |          |                | 435.00         |
|            |              |   | 26712 - MEETING ROOM                               |          | 435.00         |                |
| EF091557   | 31/03/2021   | QJ FRANCHISE MANAGEMENT PTY LTD                         | LTD  |          |                | 1,080.00       |
|            |              |   | 30787 - CITY OF JOONDALUP WORKSHOP                 |          | 480.00         |                |
|            |              |   | 32874 - CITY OF JOONDALUP WORKSHOP                 |          | 300.00         |                |
|            |              |   | 35200 - CITY OF JOONDALUP WORKSHOP                 |          | 300.00         |                |
| EF091556   | 31/03/2021   | QTM PTY LTD (QTM TRAFFIC)                               |  |          |                | 1,266.76       |
|            |              |   | INV-9803 - DAVIDSON TERRACE TRAFFIC CONTROL        | 02717    | 1,266.76       |                |
| EF091203   | 15/03/2021   | QUOKKA GARAGE DOORS PTY LTD                             |  |          |                | 5,192.00       |
|            |              |   | 35951 - FLEUR FREAME REPAIR DOORS                  |          | 5,192.00       |                |
| EF091067   | 15/03/2021   | RACHAEL JOYCE   |  |          |                | 128.42         |
|            |              |   | 02/03/21 - REIMBURSEMENT CONSUMABLES YOUTH PROGRAM |          | 65.52          |                |

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

| Payment No | Payment Date | Payee                                  | Invoice Description                               | Contract | Invoice Amount | Payment Amount |
|------------|--------------|--|---|----------|----------------|----------------|
|            |              |  | 02/03/21. - REIMBURSEMENT YOUTH SVS CONSUMABLES   |          | 62.90          |                |
| 111080     | 26/03/2021   | RACHEL HIPPOLYTE                       |   |          |                | 222.00         |
|            |              |  | DA21/0242 - DEVELOPMENT APPLICATION REFUND        |          | 222.00         |                |
| EF091559   | 31/03/2021   | RADLINK PTY LTD                        |   |          |                | 1,639.00       |
|            |              |  | 47745.01 - 2-WAY RADIO HIRE                       |          | 528.00         |                |
|            |              |  | 50034.01 - HIRE OF RADIOS                         |          | 1,111.00       |                |
| EF091060   | 15/03/2021   | RAY WHITE NORTH QUAYS                  |   |          |                | 2,230.06       |
|            |              |  | 09/03/21 - RATES REFUND                           |          | 2,230.06       |                |
| EF091355   | 31/03/2021   | RAY WHITE NORTH QUAYS                  |   |          |                | 751.38         |
|            |              |  | 183366 - RATES REFUND                             |          | 751.38         |                |
| EF091209   | 15/03/2021   | REALCOM PROJECT MANAGEMENT PTY LTD     |   |          |                | 1,753.13       |
|            |              |  | 770 - CONSULTANCY WHITFORDS NODES HEALTH & W      |          | 1,753.13       |                |
| EF091090   | 15/03/2021   | REBECCA KAY LAFFAR-SMITH               |   |          |                | 385.00         |
|            |              |  | 437 - FACILITATE A PLOT STORMING WRITING          |          | 385.00         |                |
| 110998     | 5/03/2021    | REBECCA WRIGHT                         |   |          |                | 30.00          |
|            |              |  | 8310 26/02/21 - ANIMAL REGISTRATION REFUND        |          | 30.00          |                |
| EF091208   | 15/03/2021   | REDLINE CIVIL AUSTRALIA PTY LTD        |   |          |                | 15,268.00      |
|            |              |  | 214 - REFUSE REMOVAL - 6 WHEEL TIP TRUCK (MIN     | 03517    | 2,277.00       |                |
|            |              |  | 216 - POSI TRACK SKID STEER LOADER (WET HIRE)     | 03517    | 12,991.00      |                |
| 111029     | 19/03/2021   | RENE TAIT                              |   |          |                | 100.00         |
|            |              |  | 8310 - DOG REGISTRATION REFUND                    |          | 100.00         |                |
| EF091357   | 31/03/2021   | RENEE SCREAIGH                         |   |          |                | 30.00          |
|            |              |  | 8310 - DOG REGISTRATION REFUND                    |          | 30.00          |                |
| EF091332   | 19/03/2021   | RG HAMMOND & TS MURPHY T/AS ZAP CIRCUS |   |          |                | 3,960.00       |
|            |              |  | 754 - FIRE SHOW FOR LUMINIGHT EVENT               |          | 3,960.00       |                |
| EF091148   | 15/03/2021   | RICHARD HARRISON                       |   |          |                | 150.00         |
|            |              |  | 144 - HIGH STREET BEE REMOVAL                     |          | 150.00         |                |
| 111032     | 19/03/2021   | RICHARD HOLDING                        |   |          |                | 30.00          |
|            |              |  | 8310 - DOG REGISTRATION REFUND                    |          | 30.00          |                |
| EF091567   | 31/03/2021   | RIGHT METAL FENCING PTY LTD            |   |          |                | 858.00         |
|            |              |  | 246 - 12 REMOTES                                  |          | 858.00         |                |
| EF091562   | 31/03/2021   | RIVERJET PIPELINE SOLUTIONS            |   |          |                | 2,252.80       |
|            |              |  | 58634 - RM - CONTROLLED WASTE EXT MATERIAL PURC   |          | 2,252.80       |                |
| EF091569   | 31/03/2021   | ROAD AND TRAFFIC SERVICES PTY LTD      |   |          |                | 605.00         |
|            |              |  | 8316 - CHANNEL DRIVE                              |          | 605.00         |                |
| 111082     | 26/03/2021   | ROBERT THOMAS                          |   |          |                | 61.65          |
|            |              |  | BPU20/0281 - BUILDING PERMIT REFUND               |          | 61.65          |                |
| EF091100   | 15/03/2021   | ROBIN BURNAGE                          |   |          |                | 250.00         |
|            |              |  | 02/03/21 - ATTENDANCE JOON DESIGN REFERENCE PANEL |          | 250.00         |                |
| EF091409   | 31/03/2021   | ROBIN BURNAGE                          |   |          |                | 250.00         |
|            |              |  | 19/03/21 - ATTENDANCE DESIGN REFERENCE PANEL      |          | 250.00         |                |
| 111017     | 12/03/2021   | ROBIN ROGERS                           |   |          |                | 190.00         |
|            |              |  | 08/03/21 - VOLUNTEER SUBSIDY REIMBURSEMENT        |          | 190.00         |                |
| EF091207   | 15/03/2021   | ROBOWASH PTY LTD                       |   |          |                | 550.00         |



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

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|------------|--------------|--|---|----------|----------------|----------------|
|            |              |  | R087106 - PARTS ONLY                                    |          | 550.00         |                |
| EF091561   | 31/03/2021   | ROBOWASH PTY LTD                         |   |          |                | 550.00         |
|            |              |  | R087490 - PARTS   |          | 550.00         |                |
| EF091063   | 15/03/2021   | ROCHELLE MCKEE                           |   |          |                | 348.00         |
|            |              |  | 40142215 - ANNUAL ONLINE SURVEY FEE                     |          | 348.00         |                |
| EF091566   | 31/03/2021   | ROCKWATER PTY LTD                        |   |          |                | 2,406.25       |
|            |              |  | 16268 - HYDROGEOLOGICAL INSPECTION                      |          | 2,406.25       |                |
| EF091061   | 15/03/2021   | ROD DAVID MOLLETT                        |   |          |                | 250.00         |
|            |              |  | 02/02/21 - ATTENDANCE JOON DESIGN REFERENCE PANEL       |          | 250.00         |                |
| EF091356   | 31/03/2021   | ROD DAVID MOLLETT                        |   |          |                | 250.00         |
|            |              |  | 19/03/21 - ATTENDANCE DESIGN REFERENCE PANEL            |          | 250.00         |                |
| EF091563   | 31/03/2021   | ROSMECH SALES & SERVICE PTY LTD          |   |          |                | 2,585.76       |
|            |              |  | 108673 - PARTS & REPAIRS                                |          | 2,173.52       |                |
|            |              |  | 108878 - PARTS ONLY                                     |          | 412.24         |                |
| EF091682   | 31/03/2021   | ROY DAVIS                                |   |          |                | 380.00         |
|            |              |  | 22/03/21 - VOLUNTEER SUBSIDY REIMBURSEMENT              |          | 380.00         |                |
| EF091558   | 31/03/2021   | ROYAL BUSINESS PRODUCTS                  |   |          |                | 2,117.28       |
|            |              |  | 8379 - POWER SHIELD COMMANDER TOWER 2KVA UPS            |          | 1,755.60       |                |
|            |              |  | 8382 - 80X80 THERMAL RECEIPT PRINTER ROLLS              |          | 361.68         |                |
| EF091681   | 31/03/2021   | ROYAL WOLF TRADING AUSTRALIA PTY LTD     |   |          |                | 644.47         |
|            |              |  | INV-00698163 - HIRE OF 2X20' STORAGE CONTAINER          |          | 644.47         |                |
| EF091560   | 31/03/2021   | RUBEK AUTOMATIC DOORS                    |   |          |                | 2,064.70       |
|            |              |  | 26988 - MULTISTOREY CAR PARK SERVICE                    |          | 336.60         |                |
|            |              |  | 26993 - CRAIGIE LEISURE CENTRE SERVICE                  |          | 1,420.10       |                |
|            |              |  | 26998 - WOODVALE LIBRARY SERVICE                        |          | 308.00         |                |
| EF091072   | 15/03/2021   | RUMBIDZAI ANTONYO                        |   |          |                | 355.20         |
|            |              |  | 18920 - REFUND OF HALL HIRE FEES                        |          | 355.20         |                |
| EF091277   | 15/03/2021   | RUSSEL FISHWICK                          |   |          |                | 272.23         |
|            |              |  | MARCH 2021 - EXPENSE REIMBURSEMENT - MARCH 2021         |          | 272.23         |                |
| EF091654   | 31/03/2021   | RUSSEL FISHWICK                          |   |          |                | 4,509.66       |
|            |              |  | ALLOW-DM-MAR 2021 - DEPUTY MAYOR ALLOWANCE - MARCH 2021 |          | 1,869.83       |                |
|            |              |  | ALLOW-MTG-MAR 2021 - MEETING FEE - MARCH 2021           |          | 2,639.83       |                |
| EF091294   | 15/03/2021   | RYAN KEVIN CLUNE T/AS PRESTIGE WORLDWIDE |   |          |                | 1,100.00       |
|            |              |  | 24 - MC FOR SKATE FESTIVAL SERIES X 3 EVENTS            |          | 500.00         |                |
|            |              |  | 26 - MC FOR SKATE FESTIVAL SERIES                       |          | 600.00         |                |
| EF091680   | 31/03/2021   | RYAN KEVIN CLUNE T/AS PRESTIGE WORLDWIDE |   |          |                | 600.00         |
|            |              |  | 28 - MC FOR SKATE FESTIVAL SERIES X 3 EVENTS            |          | 600.00         |                |
| EF091568   | 31/03/2021   | RYOGA DESIGN STUDIO PTY LTD              |   |          |                | 1,149.50       |
|            |              |  | 2121003 - CRAFT ACTIVITY FOR MUSIC IN THE PARK          |          | 1,149.50       |                |
| EF091585   | 31/03/2021   | S & H INVESTMENTS PTY LTD T/AS HOARE     | STOTT &   |          |                | 161,104.90     |
|            |              |  | 163795 - DELL OPTIPLEX 3080 MICRO PC                    |          | 159,324.00     |                |
|            |              |  | 163870 - DELL LATITUDE 3310 2-IN-1                      |          | 1,780.90       |                |

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

| Payment No | Payment Date | Payee   | Invoice Description                                  | Contract | Invoice Amount | Payment Amount |
|------------|--------------|---|--|----------|----------------|----------------|
| EF091587   | 31/03/2021   | S ENTERPRISES (WA) PTY LTD T/AS SPRODUCTIONS              |  |          |                | 2,640.00       |
|            |              |   | 309 - FREESTYLE EDGE FACILITATOR                     |          | 1,320.00       |                |
|            |              |   | 310 - FREESTYLE EDGE FACILITATOR COST                |          | 1,320.00       |                |
| EF091263   | 15/03/2021   | S LEONARD FAMILY TRUST & THE TRUSTEE FOR R LEONARD FAMILY |  |          |                | 1,450.00       |
|            |              |   | 603.540 - STORE ISSUE DOCKET BOOKS                   |          | 1,450.00       |                |
| 111047     | 26/03/2021   | S LITAS & LUXEPHARM TRUST T/AS PHARMACY                   | PADBURY  |          |                | 99.99          |
|            |              |   | 1217008 - OMRON BLOOD PRESSURE MACHINE FOR HEALTH    |          | 99.99          |                |
| EF091596   | 31/03/2021   | SAGE AUTOMATION PTY LTD                                   |  |          |                | 1,461.77       |
|            |              |   | 1223120 - 2 X WATER PLAY PARK BUTTONS                |          | 1,461.77       |                |
| EF091504   | 31/03/2021   | SALEH KAFAMI KHORASANI                                    |  |          |                | 294.00         |
|            |              |   | COJ-I2021-01 - CATERING                              |          | 294.00         |                |
| EF091476   | 31/03/2021   | SAMANTHA ANNE HUGHES (INKLING ARTS)                       |  |          |                | 525.00         |
|            |              |   | MARCH 21 - PRESENTER FOR CHILDRENS WORKSHOPS         |          | 525.00         |                |
| EF091571   | 31/03/2021   | SANAX   |  |          |                | 393.80         |
|            |              |   | INV169039 - 3M-1530-0 MICROPOROUS TAPE               |          | 36.30          |                |
|            |              |   | INV170025 - IRRIGATION STERITUBE 30ML                |          | 357.50         |                |
| EF091167   | 15/03/2021   | SANPOINT PTY LTD T/AS LD TOTAL                            |  |          |                | 22,392.58      |
|            |              |   | 111447 - ILUKA ESTATE IRRIGATION MTCE FEB 21         | 02619    | 1,364.00       |                |
|            |              |   | 111601 - PROVISION OF LANDSCAPE MAINTENANCE          | 02619    | 17,915.78      |                |
|            |              |   | 111603 - IRRIGATION MTCE ILUKA ESTATE FEB 21         | 02619    | 1,803.80       |                |
|            |              |   | 111676 - COLLECTION OF CHEMICAL APPLICATION SIGNS    | 02619    | 1,309.00       |                |
| EF091215   | 15/03/2021   | SAP AUSTRALIA PTY LTD                                     |  |          |                | 6,156.59       |
|            |              |   | 6014104255 - ENTERPRISE SUPP.F.FSAP BUSOBJ PORTFOLIO |          | 6,156.59       |                |
| EF091228   | 15/03/2021   | SCADDEN UNITED PTY LTD (TONY \$ DIESEL)                   | SCADDEN  |          |                | 4,004.00       |
|            |              |   | 1564 - MECHANICAL PLANT & EQUIPMENT REPAIRS          |          | 2,002.00       |                |
|            |              |   | 1565 - PARTS & REPAIRS                               |          | 2,002.00       |                |
| EF091597   | 31/03/2021   | SCADDEN UNITED PTY LTD (TONY \$ DIESEL)                   | SCADDEN  |          |                | 5,575.90       |
|            |              |   | 1566 - SERVICING                                     |          | 3,573.90       |                |
|            |              |   | 1567 - PARTS & REPAIR                                | 03020    | 2,002.00       |                |
| EF091141   | 15/03/2021   | SCANDINAVIAN INVESTMENTS PTY LTD T/AS G.C. SALES (W.A.)   |  |          |                | 3,399.00       |
|            |              |   | 12770 - TRI KEYS                                     |          | 363.00         |                |
|            |              |   | 12771 - 240L HEAVY DUTY BIN BAGS                     |          | 3,036.00       |                |
| EF091575   | 31/03/2021   | SCOTT PRINT   |  |          |                | 6,871.70       |
|            |              |   | 151602 - PRINTING CITY NEWS AUTUMN 2021              |          | 6,871.70       |                |
| EF091690   | 31/03/2021   | SECUREPAY PTY LTD   |  |          |                | 313.23         |
|            |              |   | 547459 - CAMTECH WEB TRANS.FEES                      |          | 313.23         |                |
| EF091229   | 15/03/2021   | SENTIENT WATER PTY LTD                                    |  |          |                | 42,680.00      |
|            |              |   | 20210225 - SMART MONITORING AND MANAGEMENT           |          | 42,680.00      |                |
| EF091600   | 31/03/2021   | SHAPE URBAN PTY LTD                                       |  |          |                | 12,408.00      |
|            |              |   | SH000244 - CONSULTANCY                               |          | 12,408.00      |                |
| 111030     | 19/03/2021   | SHARNA SIBSON   |  |          |                | 375.00         |
|            |              |   | ROP120779 - CROSSOVER SUBSIDY                        |          | 375.00         |                |

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

| Payment No | Payment Date | Payee   | Invoice Description  | Contract | Invoice Amount | Payment Amount |
|------------|--------------|---|--|----------|----------------|----------------|
| EF091534   | 31/03/2021   | SHAUN ANTHONY NANNUP                                    |  |          |                | 1,800.00       |
|            |              |   | 118 - WELCOME TO COUNTRY X 2 MITP CONCERTS                   |          | 800.00         |                |
|            |              |   | 124 - WELCOME TO COUNTRY                                     |          | 1,000.00       |                |
| EF091580   | 31/03/2021   | SHELVING KING   |  |          |                | 5,155.70       |
|            |              |   | 18911 - PARTS ONLY   |          | 5,155.70       |                |
| 111031     | 19/03/2021   | SHERI HUDSON  |  |          |                | 120.00         |
|            |              |   | 8310 - DOG REGISTRATION REFUND                               |          | 120.00         |                |
| EF091572   | 31/03/2021   | SHERIDAN'S FOR BADGES                                   |  |          |                | 564.30         |
|            |              |   | 81872 - ATTRIBUTION PLAQUE FOR MURAL ARTWORK                 |          | 564.30         |                |
| EF091217   | 15/03/2021   | SHERWOOD FLOORING PTY LTD                               |  |          |                | 2,615.25       |
|            |              |   | 12057 - PADBURY COMM HALL                                    |          | 2,615.25       |                |
| EF091595   | 31/03/2021   | SKYLINE LANDSCAPE SERVICES GROUP LTD (SKYLINE LANDSCAPE | GROUP PTY  |          |                | 6,872.32       |
|            |              |   | 95994 - ASSISTANCE MOWING                                    |          | 75.24          |                |
|            |              |   | 95994 - ASSISTANCE MOWING                                    | VP209680 | 2,626.11       |                |
|            |              |   | INV0096995 - NORTH ZONE ADDITIONAL MOWING                    | VP209680 | 4,170.97       |                |
| EF091574   | 31/03/2021   | SLATER GARTRELL SPORTS                                  |  |          |                | 3,300.00       |
|            |              |   | SG44589/01 - CUSTOM ORANGE NETBALL POST PAD                  |          | 3,300.00       |                |
| EF091581   | 31/03/2021   | SMEC AUSTRALIA PTY LIMITED                              |  |          |                | 4,400.00       |
|            |              |   | INV0140902 - UPDATE OF LMA & LMB DRAWING                     |          | 4,400.00       |                |
| EF091592   | 31/03/2021   | SONIC HEALTHPLUS PTY LTD                                |  |          |                | 848.10         |
|            |              |   | 2250128 - MEDICAL ASSESSMENT                                 |          | 382.80         |                |
|            |              |   | 2250129 - MEDICAL ASSESSMENT                                 |          | 465.30         |                |
| EF091684   | 31/03/2021   | SORRENTO SLSC   |  |          |                | 60,000.00      |
|            |              |   | 1426 - 2020-23 FUNDING AGREEMENT                             |          | 60,000.00      |                |
| EF091345   | 31/03/2021   | SORRENTO TENNIS CLUB                                    |  |          |                | 825.00         |
|            |              |   | 980 - SPONSORSHIP JUNIOR HARDCOURT TOURNAMENT 05/01-09/01/21 |          | 825.00         |                |
| EF091221   | 15/03/2021   | SOUTH BEACH ECO TRUST (ECOBURBIA)                       |  |          |                | 3,363.04       |
|            |              |   | JOONDALUPLSGARDEN2021 - LIVING SMART FOOD GARDENS            |          | 3,363.04       |                |
| EF091590   | 31/03/2021   | SPEEDO AUSTRALIA PTY LIMITED TAS<br>SPEEDO AUSTRALIA    | TAS  |          |                | 8,260.07       |
|            |              |   | 83654011 - ELITE PULLBUOY MASH                               |          | 14.85          |                |
|            |              |   | 97239565 - SWIMWEAR  | 01719    | 1,038.51       |                |
|            |              |   | 97252545 - SWIMWEAR  | 01719    | 5,607.86       |                |
|            |              |   | 97256708 - SWIMWEAR  | 01719    | 701.91         |                |
|            |              |   | 97263002 - SWIMWEAR  | 01719    | 41.58          |                |
|            |              |   | 97263003 - SWIMWEAR  | 01719    | 617.76         |                |
|            |              |   | 97264173 - CLC SWIMWEAR                                      | 01719    | 237.60         |                |
| EF091599   | 31/03/2021   | SPINIFEX PROTECT PTY LTD                                |  |          |                | 2,678.21       |
|            |              |   | 307 - HAND SANITISER STATIONS X 2 MITP                       |          | 423.28         |                |
|            |              |   | 329 - PROVISION OF HAND SANITISER AND SIGNAGE                |          | 2,254.93       |                |
| EF091579   | 31/03/2021   | SPLASH PROMOTIONS                                       |  |          |                | 2,724.15       |
|            |              |   | 101224 - COJ BRANDED RIBBON TEAL/SILVER                      |          | 290.40         |                |
|            |              |   | 101240 - SOFT TOYS FOR CITIZENSHIP CEREMONIES                |          | 2,433.75       |                |
| EF091577   | 31/03/2021   | SPORTS TURF TECHNOLOGY PTY LTD                          |  |          |                | 3,135.00       |
|            |              |   | INV-3127 - TURF LEAF ANALYSIS                                | 02718    | 3,135.00       |                |

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

| Payment No | Payment Date | Payee   | Invoice Description  | Contract | Invoice Amount | Payment Amount |
|------------|--------------|---|--|----------|----------------|----------------|
| EF091576   | 31/03/2021   | SPOTLIGHT STORES PTY LTD                            |  |          |                | 60.00          |
|            |              |   | 730202190826 - LSC EQUIPMENT   |          | 60.00          |                |
| EF091312   | 19/03/2021   | SPRAGGON GEORGE REALTY                              |  |          |                | 393.81         |
|            |              |   | 163683 - RATES REFUND  |          | 393.81         |                |
| EF091297   | 15/03/2021   | ST JOHN AMBULANCE AUSTRALIA (WA)                    |  |          |                | 160.00         |
|            |              |   | FAINV00693924 - FIRST AID COURSE 11/1/2021                           |          | 160.00         |                |
| EF091685   | 31/03/2021   | ST JOHN AMBULANCE AUSTRALIA (WA)                    |  |          |                | 3,736.70       |
|            |              |   | EHSINV00093802 - FIRST AID FOR SKATEPARK FESTIVAL EVENT              |          | 347.60         |                |
|            |              |   | EHSINV00093853 - FIRST AID FOR SKATEPARK FESTIVAL EVENT              |          | 347.60         |                |
|            |              |   | EHSINV00094640 - FIRST AID SERVICES                                  |          | 869.00         |                |
|            |              |   | EHSINV00094641 - FIRST AID FOR SKATEPARK FESTIVAL EVENT              |          | 391.05         |                |
|            |              |   | EHSINV00094642 - FIRST AID FOR SKATEPARK FESTIVAL EVENT              |          | 391.05         |                |
|            |              |   | EHSINV00094704 - FIRST AID SERVICES VALENTINE'S CONCERT              |          | 1,390.40       |                |
| 110999     | 5/03/2021    | STANISLAVA PETRIKOVIC                               |  |          |                | 100.00         |
|            |              |   | 8310 26/02/21 - ANIMAL REGISTRATION REFUND                           |          | 100.00         |                |
| EF091598   | 31/03/2021   | STANTEC AUSTRALIA PTY LTD                           |  |          |                | 4,917.00       |
|            |              |   | 1863930 - ENGINEERS REPORT   |          | 4,917.00       |                |
| EF091211   | 15/03/2021   | STATEWIDE CLEANING SUPPLIES P/L                     |  |          |                | 617.98         |
|            |              |   | SI413658 - SOAP REFILL FOR DISPENSERS                                | 00720A   | 356.40         |                |
|            |              |   | SI413760 - VACUUM HEADS REQUIRED FOR PACVAC UNITS                    |          | 261.58         |                |
| EF091573   | 31/03/2021   | STATEWIDE CLEANING SUPPLIES P/L                     |  |          |                | 3,172.20       |
|            |              |   | SI414289 - CLEANING SUPPLIES   | 00720A   | 898.72         |                |
|            |              |   | SI414784 - TORK MINI JUMBO CTNS                                      | 00720A   | 888.80         |                |
|            |              |   | SI415116 - CLEANING SUPPLIES FOR CRAIGIE LEIS CTR                    | 00720A   | 705.87         |                |
|            |              |   | SI415511 - 72BCHD - BIN LINER H/DUTY CTN 250                         | 00720A   | 678.81         |                |
| EF091213   | 15/03/2021   | STATEWIDE HOME HEALTH CARE                          |  |          |                | 3,888.50       |
|            |              |   | 490301 - PICK UP REACHER 900MM                                       |          | 3,888.50       |                |
| EF091689   | 31/03/2021   | STATEWIDE VEHICLE HOIST SERVICE WA                  |  |          |                | 231.00         |
|            |              |   | 39797 - PARTS & REPAIRS  |          | 231.00         |                |
| EF091262   | 15/03/2021   | STEFNA FAMILY TRUST T/AS WEST WASTE CONTROL PTY LTD |  |          |                | 1,070.04       |
|            |              |   | 53567 - REMOVAL OF GRASS THATCH FROM THE PARK                        | VP207441 | 1,070.04       |                |
| EF091331   | 19/03/2021   | STEFNA FAMILY TRUST T/AS WEST WASTE CONTROL PTY LTD |  |          |                | 752.31         |
|            |              |   | 53195 - REMOVAL OF GRASS THATCH FROM THE PARK                        | VP207441 | 752.31         |                |
| EF091639   | 31/03/2021   | STEFNA FAMILY TRUST T/AS WEST WASTE CONTROL PTY LTD |  |          |                | 13,344.41      |
|            |              |   | 53562 - REMOVAL OF GRASS THATCH FROM KINGSLEY PARK KINGSLEY 12/02/21 | VP207441 | 6,146.32       |                |
|            |              |   | 53970 - REMOVAL OF GRASS THATCH FROM FALKLAND PARK KINROSS 08/01/21  | VP207441 | 2,819.34       |                |
|            |              |   | 53979 - REMOVAL OF GRASS THATCH FROM THE PARK                        | VP207441 | 4,378.75       |                |
| EF091390   | 31/03/2021   | STEWART LEONARD ALLEN (STEWART ALLEN PHOTOGRAPHY)   |  |          |                | 400.00         |
|            |              |   | 131 - PHOTOGRAPHY 11 FEBRUARY 2021                                   |          | 400.00         |                |
| EF091214   | 15/03/2021   | STILES ELECTRICAL                                   |  |          |                | 173,743.94     |

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| Payment No | Payment Date | Payee                                       | Invoice Description                                       | Contract | Invoice Amount | Payment Amount |
|------------|--------------|---|---|----------|----------------|----------------|
|            |              |   | 8003 - CITY CENTRE LIGHTING UPGRADE<br>STAGE 5            | 02620    | 173,743.94     |                |
| EF091139   | 15/03/2021   | STRATA CORPORATION PTY LTD<br>(STRATAGREEN) |   |          |                | 902.00         |
|            |              |   | 131587 - HCTRIM CLOGGER TRIMMER<br>CHAPS                  |          | 902.00         |                |
| EF091464   | 31/03/2021   | STRATA CORPORATION PTY LTD<br>(STRATAGREEN) |   |          |                | 4,120.16       |
|            |              |   | 131602 - LAKE CLEANING EQUIPMEN                           |          | 204.60         |                |
|            |              |   | 131902 - SCHEDULE MATERIALS - BUSH<br>REGENERATION        |          | 3,915.56       |                |
| EF091231   | 15/03/2021   | STRIKE AUSTRALIA PTY. LTD.                  |   |          |                | 315.00         |
|            |              |   | 60460184 - AYC YES ON 12.1.21 FOR UP TO<br>23PPL          |          | 315.00         |                |
| EF091225   | 15/03/2021   | SUEZ RECYCLING & RECOVERY PTY LTD           |   |          |                | 574,340.19     |
|            |              |   | 165505 - DRIVE-BYS FOR DOMESTIC<br>COLLECTION SERV FEB 21 | 03217    | 406,956.95     |                |
|            |              |   | 165507 - WEEKLY TRUCK CHARGES                             |          | 17,600.00      |                |
|            |              |   | 41196142 - PROCESSING OF GARDEN<br>ORGANIC WASTE (ARIS)   | 03218    | 70,634.72      |                |
|            |              |   | 41659557 - PROCESSING OF GARDEN<br>ORGANIC WASTE          | 03218    | 71,586.90      |                |
|            |              |   | 41744532 - SERVICE 1.5 M3 BIN (GENERAL<br>WASTE - NON     | 03217    | 110.22         |                |
|            |              |   | 41744541 - SERVICE 3 M3 BIN (GENERAL<br>WASTE - NON RE    | 03217    | 1,092.96       |                |
|            |              |   | 41744559 - SERVICE 3 M3 BIN (GENERAL<br>WASTE - NON RE    | 03217    | 138.60         |                |
|            |              |   | 41744575 - SERVICE 3 M3 BIN (GENERAL<br>WASTE - NON RE    | 03217    | 184.80         |                |
|            |              |   | 41744604 - SERVICE 3 M3 BIN (GENERAL<br>WASTE - NON RE    | 03217    | 706.86         |                |
|            |              |   | 41744612 - SERVICE 3 M3 BIN (GENERAL<br>WASTE - NON RE    | 03217    | 184.80         |                |
|            |              |   | 41744621 - SERVICE 1.5 M3 BIN (GENERAL<br>WASTE - NON     | 03217    | 918.72         |                |
|            |              |   | 41744639 - SERVICE 1.5 M3 BIN (GENERAL<br>WASTE - NON     | 03217    | 250.14         |                |
|            |              |   | 41744647 - SERVICE 1.5 M3 BIN (GREEN<br>WASTE - NON RE    | 03217    | 88.00          |                |
|            |              |   | 41744655 - SERVICE 3 M3 BIN (GENERAL<br>WASTE - NON RE    | 03217    | 554.40         |                |
|            |              |   | 41744663 - SERVICE 3 M3 BIN (RECYCLE<br>PAPER & CARDBO    | 03217    | 87.12          |                |
|            |              |   | 41744671 - SERVICE 660 LITRE BIN<br>(GENERAL WASTE - N    | 03217    | 50.82          |                |
|            |              |   | 41744680 - SERVICE 1.5 M3 BIN (GENERAL<br>WASTE - NON     | 03217    | 264.66         |                |
|            |              |   | 41744719 - SERVICE 3 M3 BIN (GENERAL<br>WASTE - NON RE    | 03217    | 456.72         |                |
|            |              |   | 41745017 - SERVICE 3 M3 BIN (GENERAL<br>WASTE - NON RE    | 03217    | 462.00         |                |
|            |              |   | 41745261 - SERVICE 660 LITRE BIN<br>(RECYCLE PAPER & C    | 03217    | 43.56          |                |
|            |              |   | 41751901 - SERVICE 3 M3 BIN (GENERAL<br>WASTE - NON RE    | 03217    | 1,062.60       |                |
|            |              |   | 41753615 - SERVICE 660 LITRE BIN<br>(GENERAL WASTE - N    | 03217    | 29.04          |                |
|            |              |   | 41755434 - SERVICE 3 M3 BIN (GREEN<br>WASTE - NON RESI    | 03217    | 44.00          |                |
|            |              |   | 41756710 - SERVICE 4.5 M3 BIN (GENERAL<br>WASTE - NON     | 03217    | 831.60         |                |

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|------------|--------------|-----------------------------------|---|----------|----------------|----------------|
| EF091593   | 31/03/2021   | SUEZ RECYCLING & RECOVERY PTY LTD |   |          |                | 994.84         |
|            |              |                                   | 39484217 - SERVICE 660 LITRE BIN (GENERAL WASTE - N | 03217    | 29.04          |                |
|            |              |                                   | 41279714 - SERVICE 1.5 M3 BIN (GENERAL WASTE - NON  | 03217    | 277.20         |                |
|            |              |                                   | 41744591 - SERVICE 1.5 M3 BIN (GENERAL WASTE - NON  | 03217    | 277.20         |                |
|            |              |                                   | 41754247 - GREASE TRAP CLEANING ILUKA SPORTS FEB 21 |          | 411.40         |                |
| 111006     | 5/03/2021    | SUNDRY CREDITOR - RATES REFUND    |   |          |                | 136.39         |
|            |              |                                   | 246282 - PHILLIP G & SHARON L FRANKLIN              |          | 136.39         |                |
| 111020     | 12/03/2021   | SUNDRY CREDITOR - RATES REFUND    |   |          |                | 607.59         |
|            |              |                                   | 246395 - DAELE P & STEPHEN B HILL                   |          | 607.59         |                |
| 111045     | 19/03/2021   | SUNDRY CREDITOR - RATES REFUND    |   |          |                | 102.36         |
|            |              |                                   | 246738 - HELEN KERRY GRIFFITHS                      |          | 102.36         |                |
| 111094     | 26/03/2021   | SUNDRY CREDITOR - RATES REFUND    |   |          |                | 1,800.00       |
|            |              |                                   | 246875 - BALFOUR G & JILL HEWISON                   |          | 1,800.00       |                |
| 111095     | 26/03/2021   | SUNDRY CREDITOR - RATES REFUND    |   |          |                | 193.95         |
|            |              |                                   | 246917 - KERRY-LEE & MARK KITSON                    |          | 193.95         |                |
| 111096     | 26/03/2021   | SUNDRY CREDITOR - RATES REFUND    |   |          |                | 210.25         |
|            |              |                                   | 246917 - PHILIP & LYNNE MILTON                      |          | 210.25         |                |
| 111097     | 26/03/2021   | SUNDRY CREDITOR - RATES REFUND    |   |          |                | 519.53         |
|            |              |                                   | 246917 - KATHLEEN & KENNETH KAY                     |          | 519.53         |                |
| 111098     | 26/03/2021   | SUNDRY CREDITOR - RATES REFUND    |   |          |                | 267.60         |
|            |              |                                   | 246917 - CECIL B & WENDY J THORN                    |          | 267.60         |                |
| 111099     | 26/03/2021   | SUNDRY CREDITOR - RATES REFUND    |   |          |                | 389.38         |
|            |              |                                   | 246917 - MARGARET LAWRIE                            |          | 389.38         |                |
| 111100     | 26/03/2021   | SUNDRY CREDITOR - RATES REFUND    |   |          |                | 224.17         |
|            |              |                                   | 246917 - DAVID E & ROBERTA M MUNCEY                 |          | 224.17         |                |
| 111101     | 26/03/2021   | SUNDRY CREDITOR - RATES REFUND    |   |          |                | 300.00         |
|            |              |                                   | 246953 - EST OF LATE INGRID RETUGA                  |          | 300.00         |                |
| EF091300   | 15/03/2021   | SUNNY SIGN COMPANY PTY LTD        |   |          |                | 2,364.21       |
|            |              |                                   | 451840 - SIGNS                                      |          | 625.55         |                |
|            |              |                                   | 451842 - SIGNS - ADVISORY                           |          | 1,738.66       |                |
| EF091688   | 31/03/2021   | SUNNY SIGN COMPANY PTY LTD        |   |          |                | 3,509.76       |
|            |              |                                   | 452364 - SIGNS                                      |          | 626.21         |                |
|            |              |                                   | 452365 - SIGNS ADVISORY                             |          | 1,131.42       |                |
|            |              |                                   | 452366 - SIGNS                                      |          | 1,131.42       |                |
|            |              |                                   | 453341 - SIGNS - ADVISORY                           |          | 620.71         |                |
| EF091299   | 15/03/2021   | SURF LIFE SAVING WA               |   |          |                | 74,102.60      |
|            |              |                                   | 40295 - PROVIDE MID-WEEK LIFEGUARD SERVICES         |          | 74,102.60      |                |
| EF091687   | 31/03/2021   | SURF LIFE SAVING WA               |   |          |                | 14,820.30      |
|            |              |                                   | 40404 - PROVIDE MID-WEEK LIFEGUARD SERVICES AT      |          | 14,820.30      |                |
| EF091220   | 15/03/2021   | SURUN SERVICES PTY LTD            |   |          |                | 27,521.50      |
|            |              |                                   | INV-07308-Z9F3L1 - JOONDALUP CITY LIGHT POLE        | VP183074 | 1,864.17       |                |
|            |              |                                   | INV-07310-J4Q9Q3 - REID PROM WORKS                  | VP183074 | 160.60         |                |
|            |              |                                   | INV-07311-Y5H1X6 - JOONDALUP DRIVE WORKS            | VP183074 | 280.12         |                |
|            |              |                                   | INV-07315-F7D5Z3 - CENTRAL PARK WORKS               | VP183074 | 3,352.92       |                |
|            |              |                                   | INV-07316-Y6R7N1 - LAKESIDE PARK WORKS              | VP183074 | 210.10         |                |

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

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

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

| Payment No | Payment Date | Payee                  | Invoice Description   | Contract | Invoice Amount | Payment Amount |
|------------|--------------|------------------------|---|----------|----------------|----------------|
|            |              |                        | INV-07317-Q7M6B2 - JOONDALUP CITY LIGHT POLE                | VP183074 | 3,968.58       |                |
|            |              |                        | INV-07318-X2V2Y6 - EL PORTO WAY WORKS                       | VP183074 | 213.18         |                |
|            |              |                        | INV-07352-G3X4C0 - REPAIR LIGHTS MALLORCA AVE               | VP183074 | 2,411.20       |                |
|            |              |                        | INV-07358-H8X2J8 - INVESTIGATION OF REPORTED FAULTS MINOR ( | VP183074 | 160.60         |                |
|            |              |                        | INV-07363-N8L7H4 - INVESTIGATION OF REPORTED FAULTS MINOR ( | VP183074 | 425.43         |                |
|            |              |                        | INV-07365-W5H2X0 - INVESTIGATION OF REPORTED FAULTS MINOR ( | VP183074 | 449.90         |                |
|            |              |                        | INV-07366-D4T7Q4 - INVESTIGATION OF REPORTED FAULTS MINOR ( | VP183074 | 404.80         |                |
|            |              |                        | INV-07372-T8Z2R1 - MATERIALS PERCENTAGE MARK-UP RATE 10%    | VP183074 | 564.40         |                |
|            |              |                        | INV-07373-XOT7J8 - MATERIALS PERCENTAGE MARK-UP RATE 10%    | VP183074 | 599.39         |                |
|            |              |                        | INV-07375-N4W3H5 - INVESTIGATION OF REPORTED FAULTS MINOR ( | VP183074 | 241.23         |                |
|            |              |                        | INV-07376-R8Y4N0 - INVESTIGATION OF REPORTED FAULTS MINOR ( | VP183074 | 201.08         |                |
|            |              |                        | INV-07379-X9C8L1 - INVESTIGATION OF REPORTED FAULTS MINOR ( | VP183074 | 207.79         |                |
|            |              |                        | INV-07380-P5Q0Q4 - MATERIALS PERCENTAGE MARK-UP RATE 10%    | VP183074 | 270.38         |                |
|            |              |                        | INV-07381-Z0J2R3 - MATERIALS PERCENTAGE MARK-UP RATE 10%    | VP183074 | 176.66         |                |
|            |              |                        | INV-07382-Q2B3H9 - MATERIALS PERCENTAGE MARK-UP RATE 10%    | VP183074 | 175.45         |                |
|            |              |                        | INV-07383-D0H5V6 - BETHNAL GREEN WORKS                      | VP183074 | 160.93         |                |
|            |              |                        | INV-07386-K9P9B9 - COLLIER PASS WORKS                       | VP183074 | 1,262.87       |                |
|            |              |                        | INV-07388-H3H8S0 - JOONDALUP POLE WORKS                     | VP183074 | 1,043.90       |                |
|            |              |                        | INV-07389-G9Y5R2 - MATERIALS PERCENTAGE MARK-UP RATE 10%    | VP183074 | 668.54         |                |
|            |              |                        | INV-07390 - ILUKA VARIOUS REPAIRS                           | VP183074 | 1,478.40       |                |
|            |              |                        | INV-07400 - HILLARYS VARIOUS REPAIRS                        | VP183074 | 1,215.13       |                |
|            |              |                        | INV-07402 - JOONDALUP VARIOUS REPAIRS                       | VP183074 | 440.22         |                |
|            |              |                        | INV-07403 - AMALFI DRIVE HILLARYS VARIOUS REPAIRS           | VP183074 | 558.91         |                |
|            |              |                        | INV-07404-V4C3X2 - REPAIR LIGHTS KYLE COURT JOONDALUP       | VP183074 | 160.93         |                |
|            |              |                        | INV-07405 - GRAND BLVD VARIOUS REPAIRS                      | VP183074 | 478.30         |                |
|            |              |                        | INV-07407-F0M7M5 - REPAIR LIGHTS MULLINS COURT ILUKA        | VP183074 | 551.57         |                |
|            |              |                        | INV-07408 - SHOALWATER PARKWAY ILUKA VARIOUS REPAIRS        | VP183074 | 265.43         |                |
|            |              |                        | INV-07410-D6X1TE - REPAIR LIGHTS REGENTS PARK ROAD, JOONDAL | VP183074 | 2,083.95       |                |
|            |              |                        | INV-07412-X9G0D1 - REPAIR LIGHTS ST SEBASTIEN CHASE ILUKA   | VP183074 | 420.86         |                |
|            |              |                        | INV-07413-T3T6K4 - REPAIR LIGHTS SHOALWATER PARKWAY ILUKA   | VP183074 | 120.45         |                |
|            |              |                        | INV-07424 - BLACKFRIARS ROAD JOONDALUP VARIOUS REPAIRS      | VP183074 | 273.13         |                |
| EF091330   | 19/03/2021   | SURUN SERVICES PTY LTD |   |          |                | 20,316.24      |
|            |              |                        | INV-07162-Y9G0K4 - MACC CLUB LIGHTS                         | VP183074 | 20,316.24      |                |
| EF091586   | 31/03/2021   | SURUN SERVICES PTY LTD |   |          |                | 81,677.09      |

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

| Payment No | Payment Date | Payee   | Invoice Description                                  | Contract | Invoice Amount | Payment Amount |
|------------|--------------|---|--|----------|----------------|----------------|
|            |              |   | INV-07087 - JAMES COOK TENNIS COURTS VARIOUS REPAIRS | VP183074 | 16,049.11      |                |
|            |              |   | INV-07178-J0L5K8 - ALGARVE WAY LIGHTS                | VP183074 | 337.48         |                |
|            |              |   | INV-07444 - EMERALD PARK SPORTS LIGHTING UPGRADE     |          | 65,290.50      |                |
| EF091363   | 31/03/2021   | SUZANNE LYNDSEY THOMPSON                                  |  |          |                | 2,639.83       |
|            |              |   | ALLOW-MTG-MAR 2021 - MEETING FEE - MARCH 2021        |          | 2,639.83       |                |
| EF091216   | 15/03/2021   | SWAN TOWING SERVICE                                       |  |          |                | 423.50         |
|            |              |   | 255471 - DELIVERY                                    |          | 423.50         |                |
| EF091582   | 31/03/2021   | SWAN TOWING SERVICE                                       |  |          |                | 528.00         |
|            |              |   | 255873 - TOWING OF VEHICLE HINO 300 TRAY             |          | 528.00         |                |
| EF091283   | 15/03/2021   | SYDEL NOMINEES PTY LTD T/AS IMAGESOURCE DIGITAL SOLUTIONS |  |          |                | 6,377.25       |
|            |              |   | 455178 - PRINTING VINYL                              |          | 506.00         |                |
|            |              |   | 455407 - LEISURE AWARENESS CAMPAIGN SIGNAGE AND      |          | 4,456.65       |                |
|            |              |   | 455684 - BANNERS-JVRC RELOCATION FOR LIBRARIES       |          | 489.50         |                |
|            |              |   | 455878 - PRINTING A2 120 PAGES ACITIVITY TEMPLATES   |          | 353.10         |                |
|            |              |   | 455929 - 200 X A2 POSTERS LUMINIGHT                  |          | 247.50         |                |
|            |              |   | 455965 - 2 X PULL-UP BANNERS                         |          | 220.00         |                |
|            |              |   | 456004 - 1,000 X A6 POSTCARDS                        |          | 104.50         |                |
| EF091658   | 31/03/2021   | SYDEL NOMINEES PTY LTD T/AS IMAGESOURCE DIGITAL SOLUTIONS |  |          |                | 33,677.60      |
|            |              |   | 455561 - ACCREDITATION PASSES 63X93MM                |          | 127.60         |                |
|            |              |   | 455907 - REPRINT A6 BIRTHDAY PARTIES INVITATIONS     |          | 184.80         |                |
|            |              |   | 455964 - 1 X COMM. GROUP PULL UP BANNER              |          | 243.10         |                |
|            |              |   | 455967 - COURT AVAILABILITY SIGNAGE                  |          | 434.50         |                |
|            |              |   | 455969 - 200M X POOL FLAGS BUNTING                   |          | 1,204.50       |                |
|            |              |   | 456008 - 1,500 X A6 FLYERS - PHASE 1 IAP 2021        |          | 291.50         |                |
|            |              |   | 456009 - 51,500 X A5 FOLDED TO A6 POSTCARDS          |          | 324.50         |                |
|            |              |   | 456025 - COVID SIGNAGE CONCERT 2                     |          | 633.60         |                |
|            |              |   | 456138 - VARIOUS SIGNAGE FOR VALENTINE'S CONCERT     |          | 9,399.50       |                |
|            |              |   | 456188 - 10 X A2 POSTERS OUTDOOR POOL CLOSURE        |          | 996.60         |                |
|            |              |   | 456189 - 10 X NEW AUTHORISATION OFFICER CARDS        |          | 214.50         |                |
|            |              |   | 456201 - 20 X A2 POSTERS - HAVE A BALL CAMPAIGN      |          | 3,525.50       |                |
|            |              |   | 456210 - AO COJ MAP LAMINATING                       |          | 49.50          |                |
|            |              |   | 456325 - 2 X PULL-UP BANNERS (LAUNCH WEEK)           |          | 336.60         |                |
|            |              |   | 456365 - CONDITIONS OF ENTRY DECAL 700X1100          |          | 214.50         |                |
|            |              |   | 456367 - PRINT, SUPPLY AND INSTALL OF BILLBOARD      |          | 5,120.50       |                |
|            |              |   | 456375 - 1000 X HEALTH PLANNERS                      |          | 947.10         |                |
|            |              |   | 456391 - 2 X A2; 1 X A3 YAAS SIGNS FOAM CORE         |          | 112.20         |                |
|            |              |   | 456399 - LAMINATE AO SIZED MAP FOR CEO               |          | 49.50          |                |
|            |              |   | 456414 - 8 X SITE THEMATIC LIGHTBOXES                |          | 9,267.50       |                |
| EF091295   | 15/03/2021   | T A & J L REYNOLDS  |  |          |                | 700.07         |



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

| Payment No | Payment Date | Payee                                    | Invoice Description  | Contract | Invoice Amount | Payment Amount |
|------------|--------------|--|--|----------|----------------|----------------|
|            |              |  | 22 - 2020-21 ELECTED MEMBER COURIER RUN  |          | 700.07         |                |
| EF091612   | 31/03/2021   | T J DEPIAZZI & SONS                      |  |          |                | 6,982.80       |
|            |              |  | 113630 - SUPPLY AND DELIVERY OF CERTIFIED PATHOGE                                      | VP143458 | 6,982.80       |                |
| EF091325   | 19/03/2021   | TALIA RAVENSDALE ENTERPRISES (IRON EDGE) | PTY LTD  |          |                | 907.87         |
|            |              |  | INV-45534 - REPLACEMENT OF; DEAD BALLS, RESISTANCE BANDS, BARBELL COLLARS AND NECKPADS |          | 907.87         |                |
| EF091302   | 15/03/2021   | TALKING PROGRESS                         |  |          |                | 300.00         |
|            |              |  | 02/03/21 - FACILITATE A BABY SIGNS PRESENTATION 23/02/21                               |          | 300.00         |                |
| EF091347   | 31/03/2021   | TAMALA PARK REGIONAL COUNCIL             |  |          |                | 24,371.99      |
|            |              |  | 17/03/21 - DEVELOPMENT COSTS GST NOV 2020-JAN 2021                                     |          | 24,371.99      |                |
| EF091616   | 31/03/2021   | TECHNOGYM AUSTRALIA PTY LTD              |  |          |                | 316.25         |
|            |              |  | 31001227 - EXTENSION LICENCE CONTINUING FOR MYWELLN                                    |          | 316.25         |                |
| 111004     | 5/03/2021    | TELSTRA CORPORATION                      |  |          |                | 2,051.75       |
|            |              |  | 2760494800 08/02/21 - ASSET MANAGEMENT   |          | 149.99         |                |
|            |              |  | 6347419900 27/1/21 - CRAIGIE LEISURE CENTRE  |          | 57.75          |                |
|            |              |  | 6347419900 27/2/21 - CRAIGIE LEISURE CENTRE  |          | 57.75          |                |
|            |              |  | 808484700 24/2/21 - INFORMATION MANAGEMENT   |          | 1,786.26       |                |
| 111018     | 12/03/2021   | TELSTRA CORPORATION                      |  |          |                | 268.42         |
|            |              |  | 1092082800 23/2/21 - CCTV  |          | 77.00          |                |
|            |              |  | 3778004400 26/02/21 - RANGER SERVICES  |          | 191.42         |                |
| 111042     | 19/03/2021   | TELSTRA CORPORATION                      |  |          |                | 7,767.28       |
|            |              |  | 1091177800 09/03/21 - PARKING SERVICES   |          | 159.98         |                |
|            |              |  | 2535365000 7/3/21 - COUNCIL SUPPORT SVCS - ADMIN                                       |          | 49.84          |                |
|            |              |  | 2650167000 06/11/20 - TELSTRA NOVEMBER CHARGES   |          | 7,296.76       |                |
|            |              |  | 3812615601 02/03/21 - OP SERVICES  |          | 260.70         |                |
| 111090     | 26/03/2021   | TELSTRA CORPORATION                      |  |          |                | 8,318.03       |
|            |              |  | 1283470000 07/03/21 - SORRENTO DUNCRAIG LIBRARY  |          | 250.47         |                |
|            |              |  | 2532075000 07/03/21 - WHITFORDS LIBRARY  |          | 115.50         |                |
|            |              |  | 2533075000 9/3/21 - WHITFORD SENIOR CITIZENS CNTR                                      |          | 24.74          |                |
|            |              |  | 2534965000 07/03/21 - KINGSLEY WOODVALE LIBRARY  |          | 51.49          |                |
|            |              |  | 2650167000 06/12/20 - JOONDALUP ADMIN PHONES DECEMBER 2020                             |          | 7,725.78       |                |
|            |              |  | 2760494800 7/3/21 - ASSET DEPARTMENT   |          | 150.05         |                |
| EF091367   | 31/03/2021   | TEREZA SANCOVA                           |  |          |                | 121.00         |
|            |              |  | 17/03/21 - REFUND FOOD BUSINESS INSPECTION FEE   |          | 121.00         |                |
| EF091429   | 31/03/2021   | THE EVERETT BENNETT UNIT TRUST           | (CLE TOWN PLANNING &   |          |                | 275.00         |
|            |              |  | 35088505 - JOONDALUP DESIGN REFERENCE PANEL  |          | 275.00         |                |
| EF091346   | 31/03/2021   | THE GOOD GUYS                            |  |          |                | 832.00         |
|            |              |  | D0571871293 - HISENSE 350L FRIDGE HR6TFF350S   |          | 753.00         |                |
|            |              |  | D0571895870 - SANDWICH PRESS   |          | 79.00          |                |
| EF091303   | 15/03/2021   | THE HARBOUR AGENCY PTY LTD               |  |          |                | 1,800.00       |

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

| Payment No | Payment Date | Payee  | Invoice Description  | Contract | Invoice Amount | Payment Amount |
|------------|--------------|--|--|----------|----------------|----------------|
|            |              |  | 47125 - SUPPORT ACT MUSIC IN THE PARK                                |          | 1,800.00       |                |
| EF091606   | 31/03/2021   | THE HONDA SHOP   |  |          |                | 4,712.99       |
|            |              |  | 196430 - HONDA EU30IS GENERATOR                                      |          | 4,712.99       |                |
| EF091245   | 15/03/2021   | THE LIFTING COMPANY PTY LTD                                |  |          |                | 1,232.00       |
|            |              |  | 157412 - INSPEC01 INSPECTION OF CHAINS AND SLINGS                    |          | 1,232.00       |                |
| EF091236   | 15/03/2021   | THE POSTER GIRLS   |  |          |                | 289.74         |
|            |              |  | 12273 - DISTRIBUTION OF A6 POSTCARDS - PHASE 2                       |          | 121.00         |                |
|            |              |  | 12433 - DISTRIBUTION OF 1,000 X A6 POSTCARDS IAP MARKETING MATERIALS |          | 168.74         |                |
| EF091607   | 31/03/2021   | THE POSTER GIRLS   |  |          |                | 449.24         |
|            |              |  | 12430 - DISTRIBUTION 150 X POSTERS                                   |          | 171.60         |                |
|            |              |  | 12431 - DISTRIBUTION 1000 X POSTCARDS                                |          | 145.20         |                |
|            |              |  | 12432 - DISTRIBUTION OF CAE 2021 POSTERS & POST                      |          | 132.44         |                |
| EF091296   | 15/03/2021   | THE ROYAL SOCIETY FOR THE PREVENTION OF CRUELTY TO ANIMALS |  |          |                | 14,190.00      |
|            |              |  | 17932 - MONTHLY MANAGEMENT FEE - DOGS JAN 2021                       | 02919    | 6,711.10       |                |
|            |              |  | 18194 - MONTHLY MANAGEMENT FEE - CATS FEB 2021                       | 02919    | 2,037.20       |                |
|            |              |  | 18195 - MONTHLY MANAGEMENT FEE - DOGS FEB 2021                       | 02919    | 5,468.10       |                |
|            |              |  | 700 - POUND FEES DOGS JAN 2021                                       |          | -26.40         |                |
| EF091242   | 15/03/2021   | THE TEMPANY FAMILY TRUST                                   |  |          |                | 880.00         |
|            |              |  | 1128 - AV SERVICES 26 JANUARY 2021                                   |          | 880.00         |                |
| EF091618   | 31/03/2021   | THE TEMPANY FAMILY TRUST                                   |  |          |                | 1,034.00       |
|            |              |  | 1157 - AV SERVICES 11 FEBRUARY 2021                                  |          | 1,034.00       |                |
| EF091157   | 15/03/2021   | THE TONY STAMPALIA TRUST T/AS INCREDIBLE BULK              |  |          |                | 35,344.66      |
|            |              |  | 952 - BULK GREEN WASTE COLLECTION                                    | 00917    | 35,344.66      |                |
| EF091492   | 31/03/2021   | THE TONY STAMPALIA TRUST T/AS INCREDIBLE BULK              |  |          |                | 58,765.17      |
|            |              |  | 967 - BULK GREEN WASTE COLLECTION                                    | 00917    | 24,955.16      |                |
|            |              |  | 968 - BULK GREEN WASTE COLLECTION                                    | 00917    | 13,401.09      |                |
|            |              |  | 980 - BULK GREEN WASTE COLLECTION                                    | 00917    | 20,408.92      |                |
| EF091087   | 15/03/2021   | THE TRUSTEE FOR BELLROCK CLEANING SERVICES TRUST           |  |          |                | 108,821.34     |
|            |              |  | INV-10776 - CLEANING AT WOODVALE LIBRARY                             | 00718    | 1,316.86       |                |
|            |              |  | INV-10795 - CLEANING FOR JAN 21 VARIOUS AREAS                        | 00718    | 38,322.31      |                |
|            |              |  | INV-11204 - SCHEDULED CLEANING AND SANITISI                          | 00718    | 9,822.80       |                |
|            |              |  | INV-11205 - SATURDAY 09/01/2021 & SUNDAY 10/01/2021                  | 00718    | 306.36         |                |
|            |              |  | INV-11206 - WEEKEND CLEANING SAT 20TH AND SUN 21ST                   | 00718    | 182.61         |                |
|            |              |  | INV-11207 - MULTI-STOREY CARPARK                                     | 00718    | 1,247.55       |                |
|            |              |  | INV-11210 - WOC SANITISING FOR FEB 2021                              | 00718    | 2,633.73       |                |
|            |              |  | INV-11211 - JOONDALUP ADMIN, LIBRARY AND RE                          | 00718    | 2,633.73       |                |
|            |              |  | INV-11214 - CLEANER (SUNDAY)   | 00718    | 222.75         |                |
|            |              |  | INV-11215 - SCHEDULED CLEANING AND SANITISI                          | 00718    | 13,810.28      |                |
|            |              |  | INV-11224 - SCHEDULED CONTRACT CLEANING TO CITY BUIL                 | 00718    | 38,322.36      |                |

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

| Payment No | Payment Date | Payee  | Invoice Description                                     | Contract | Invoice Amount | Payment Amount |
|------------|--------------|--|---|----------|----------------|----------------|
| EF091391   | 31/03/2021   | THE TRUSTEE FOR BELLROCK CLEANING SERVICES TRUST       |   |          |                | 836.75         |
|            |              |  | INV-11208 - CLEANING SERVICES                           | 00718    | 190.50         |                |
|            |              |  | INV-11213 - CLEANER (SUNDAY)                            | 00718    | 123.75         |                |
|            |              |  | INV-11302 - CLEANERS FOR MUSIC IN THE PARK CONCERTS     |          | 522.50         |                |
| EF091122   | 15/03/2021   | THE TRUSTEE FOR BELMONT UNIT T/AS DAIMLER TRUCKS PERTH | TRUST   |          |                | 1,385.60       |
|            |              |  | 6215366D - PARTS ONLY                                   |          | 1,385.60       |                |
| EF091440   | 31/03/2021   | THE TRUSTEE FOR BELMONT UNIT T/AS DAIMLER TRUCKS PERTH | TRUST   |          |                | 101,123.97     |
|            |              |  | E2919 - PURCHASE OF A VEHICLE                           |          | 101,123.97     |                |
| EF091426   | 31/03/2021   | THE TRUSTEE FOR CWC TRUST                              |   |          |                | 4,950.00       |
|            |              |  | 20.180.01.DS - JOONDALUP LIBRARY - ELECTRICAL ENGINEERI |          | 4,950.00       |                |
| EF091452   | 31/03/2021   | THE TRUSTEE FOR EVENT SERVICES AUSTRALIA UNIT TRUST    | ES  |          |                | 2,446.06       |
|            |              |  | NV-220321.6 - EVENT GATE TICKET SCANNING STAFF          |          | 2,446.06       |                |
| EF091444   | 31/03/2021   | THE TRUSTEE FOR H & M FAMILY TRUST (THE DIRTY SWINE)   | TRUST (THE  |          |                | 420.00         |
|            |              |  | P123944 - CATERING FOR BANDS MITP.2                     |          | 420.00         |                |
| EF091150   | 15/03/2021   | THE TRUSTEE FOR HAYTO TRUST (HAYTO PHOTOGRAPHY)        | (TRAVIS   |          |                | 412.50         |
|            |              |  | 2106 - PHOTOGRAPHY                                      |          | 412.50         |                |
| EF091483   | 31/03/2021   | THE TRUSTEE FOR HAYTO TRUST (HAYTO PHOTOGRAPHY)        | (TRAVIS   |          |                | 1,105.50       |
|            |              |  | 2129 - TIMELAPSE VIDEO NAOMI GRANT ARTWORKJ             |          | 143.00         |                |
|            |              |  | 2144 - HR PHOTOSHOOT 11 MARCH 2021                      |          | 962.50         |                |
| EF091246   | 15/03/2021   | THE TRUSTEE FOR JOONDALUP AVIATION TRUST (HARVEY)      | IT NO. 2  |          |                | 644.00         |
|            |              |  | 2390837 - CHEF 540MM FREESTANDING ELECTRIC COOKER       |          | 644.00         |                |
| EF091622   | 31/03/2021   | THE TRUSTEE FOR JOONDALUP AVIATION TRUST (HARVEY)      | IT NO. 2  |          |                | 638.00         |
|            |              |  | 2404903 - LG MICROWAVE                                  |          | 638.00         |                |
| EF091410   | 31/03/2021   | THE TRUSTEE FOR OCEANS 17 UNIT (BRAVEN GROUP SERVICES) | IT TRUST  |          |                | 5,337.75       |
|            |              |  | INV-0947 - INSTALL 2X TEMPORARY CAMERAS                 |          | 5,005.00       |                |
|            |              |  | INV-0970 - SECURITY VALENTINE'S VIP 18.3.21             |          | 332.75         |                |
| EF091290   | 15/03/2021   | THE TRUSTEE FOR PARKER TRUST LAWN DOCTOR               | T/AS  |          |                | 34,679.59      |
|            |              |  | 720084 - GRANULATED NPK (BAILEYS FERTILISERS KWIN       | 01820    | 23,984.97      |                |
|            |              |  | 720086 - ENERGY TURF - ORGANIC GRANULATED (BAILEY       | 01820    | 6,019.26       |                |
|            |              |  | 720129 - NORTH ZONE R1 MOWING                           | 00118B   | 1,415.00       |                |
|            |              |  | 720130 - ZONE 1 NORTH EDGING                            | 00118B   | 1,845.36       |                |
|            |              |  | 720131 - NORTH ZONE R1 MOWING                           | 00118B   | 1,415.00       |                |
| EF091667   | 31/03/2021   | THE TRUSTEE FOR PARKER TRUST LAWN DOCTOR               | T/AS  |          |                | 24,170.57      |
|            |              |  | 720062 - ZONE 1 NORTH MOWING                            | 00118B   | 1,845.36       |                |
|            |              |  | 720085 - SOA FERTILISER APPLICATION                     | 01820    | 5,170.92       |                |
|            |              |  | 720134 - NORTH ZONE R2 MOWING                           | 00118B   | 1,425.29       |                |
|            |              |  | 720135 - NORTH ZONE R1 MOWING                           |          | 132.00         |                |
|            |              |  | 720135 - NORTH ZONE R1 MOWING                           | 00118B   | 10,985.00      |                |
|            |              |  | 720136 - ZONE 1 NORTH BRUSH CUTTING (PER PERSON I       | 00118B   | 594.00         |                |

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

| Payment No | Payment Date | Payee  | Invoice Description   | Contract | Invoice Amount | Payment Amount |
|------------|--------------|--|---|----------|----------------|----------------|
|            |              |  | 720137 - ZONE 1 NORTH BRUSH CUTTING (PER PERSON I           | 00118B   | 1,188.00       |                |
|            |              |  | 720149 - NORTH ZONE R1 MOWING                               | 00118B   | 1,415.00       |                |
|            |              |  | 720150 - NORTH ZONE R1 MOWING                               | 00118B   | 1,415.00       |                |
| EF091177   | 15/03/2021   | THE TRUSTEE FOR SIMPSON FAMILY TRUST T/AS MIRACLE RECREATION |   |          |                | 132.00         |
|            |              |  | 41638 - PLAY EQUIPMENT MTCE BLACKBOY PARK                   |          | 132.00         |                |
| EF091519   | 31/03/2021   | THE TRUSTEE FOR SIMPSON FAMILY TRUST T/AS MIRACLE RECREATION |   |          |                | 14,096.50      |
|            |              |  | 41772 - MAWSON PARK PLAY EQUIPMENT                          |          | 2,106.50       |                |
|            |              |  | 41815 - STRUCTURES - EXT CONT                               |          | 3,520.00       |                |
|            |              |  | 41816 - STRUCTURES - EXT CONT                               |          | 4,235.00       |                |
|            |              |  | 41817 - STRUCTURES - EXT CONT                               |          | 4,235.00       |                |
| EF091614   | 31/03/2021   | THE TRUSTEE FOR TALIS UNIT TRUST                             |   |          |                | 6,806.80       |
|            |              |  | 22069 - PAVEMENT CONDITION INDICES CALCULATION              |          | 6,806.80       |                |
| EF091292   | 15/03/2021   | THE TRUSTEE FOR THE KEENAN FAMILY TRUST T/AS NORTHERN        |   |          |                | 1,129.24       |
|            |              |  | 23160 - CORD CUTTING 2.7MM X 77MTR                          |          | 912.24         |                |
|            |              |  | 23375 - PARTS ONLY FM037800 - 97657                         |          | 185.00         |                |
|            |              |  | 23501 - PARTS ONLY  |          | 32.00          |                |
| EF091674   | 31/03/2021   | THE TRUSTEE FOR THE KEENAN FAMILY TRUST T/AS NORTHERN        |   |          |                | 2,378.96       |
|            |              |  | 23828 - PARTS   |          | 285.90         |                |
|            |              |  | 23829 - PARTS   |          | 38.00          |                |
|            |              |  | 23990 - HARNESS BRUSH CUTTER                                |          | 1,004.00       |                |
|            |              |  | 23995 - PARTS   |          | 103.20         |                |
|            |              |  | 24083 - PARTS ONLY  |          | 129.54         |                |
|            |              |  | 24084 - PARTS ONLY  |          | 113.92         |                |
|            |              |  | 24085 - LANDSCAPING MTCE                                    |          | 44.00          |                |
|            |              |  | 24311 - 7004 884 0102 PROFESSIONAL HELMET KIT               |          | 520.00         |                |
|            |              |  | 24312 - PARTS ONLY  |          | 140.40         |                |
| EF091143   | 15/03/2021   | THE TRUSTEE FOR THE MJ FAMILY TRUST (GRACE ROSE DIDIER)      |   |          |                | 3,475.28       |
|            |              |  | 38 - RELIEF CLEAN FOR GROUP 1 (CLEAN 4) 20/01/21            |          | 343.92         |                |
|            |              |  | 45 - RELIEF CLEAN FOR CLEAN04 (GROUP1 25/01/21 & 27/01/21   |          | 687.84         |                |
|            |              |  | 49 - COVID-19 WEEKEND CLEANING AND SANITISING VARIOUS AREAS |          | 669.20         |                |
|            |              |  | 51 - RELIEF CLEANING FOR GROUP 2                            |          | 1,406.67       |                |
|            |              |  | 52 - RELIEF CLEANING REQUIRED WED 24TH FEB                  |          | 367.65         |                |
| EF091470   | 31/03/2021   | THE TRUSTEE FOR THE MJ FAMILY TRUST (GRACE ROSE DIDIER)      |   |          |                | 5,531.11       |
|            |              |  | 46 - CLEANING SERVICES                                      |          | 426.94         |                |
|            |              |  | 48 - OTHER BUILDINGS BUDGET - EXT CONT                      |          | 379.50         |                |
|            |              |  | 50 - RELIEF CLEAN 12-22/2/21                                |          | 830.16         |                |
|            |              |  | 53 - CLEAN & SANITISING 27-28/2/21                          |          | 759.00         |                |
|            |              |  | 55 - RELIEF CLEAN 1/3/21                                    |          | 1,394.73       |                |
|            |              |  | 56 - RELIEF CLEAN 3-5/3/21                                  |          | 585.85         |                |
|            |              |  | 58 - VARIOUS CLEANING SERVICES                              |          | 83.01          |                |
|            |              |  | 59 - RELIEF CLEANING FOR CLEAN 06 AND 07                    |          | 618.89         |                |
|            |              |  | 60 - VARIOUS CLEANING SERVICES                              |          | 453.03         |                |
| EF091192   | 15/03/2021   | THE TRUSTEE FOR THE R & J PIGDON FAMILY TRUST (NEWSXPRESS)   |   |          |                | 922.69         |
|            |              |  | 04/03/21 - MAGAZINES  |          | 453.76         |                |

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

| Payment No | Payment Date | Payee   | Invoice Description                                   | Contract | Invoice Amount | Payment Amount |
|------------|--------------|---|---|----------|----------------|----------------|
|            |              |   | 20849 - MAGAZINES                                     |          | 468.93         |                |
| EF091535   | 31/03/2021   | THE TRUSTEE FOR THE R & J PIGDON TRUST (NEWSXPRESS)   | ON FAMILY   |          |                | 951.31         |
|            |              |   | 10000020891 - MAGAZINES                               |          | 237.64         |                |
|            |              |   | 20880 - MAGAZINES                                     |          | 368.34         |                |
|            |              |   | 20911 - MAGAZINES                                     |          | 345.33         |                |
| EF091281   | 15/03/2021   | THE TRUSTEE FOR TRANS AUSTRALIA T/AS INSTANT          | LIA TRUST   |          |                | 331.00         |
|            |              |   | SI01179398 - PARTS & REPAIRS                          |          | 331.00         |                |
| EF091307   | 15/03/2021   | THE TRUSTEE FOR VICKERY FAMILY (WANNEROO TROPHY SHOP) | TRUST   |          |                | 2,898.75       |
|            |              |   | 34910 - BASKETBALL TROPHY AND MEDAL RE-PLATING        |          | 2,898.75       |                |
| 111084     | 26/03/2021   | THEADORA & ANNE SIDERIS                               |   |          |                | 375.00         |
|            |              |   | 206028 CRM ROP121045 - CROSS OVER SUBSIDY             |          | 375.00         |                |
| EF091623   | 31/03/2021   | THORLUX LIGHTING AUSTRALASIA                          | PTY LTD   |          |                | 3,878.42       |
|            |              |   | 1079 - LIGHT REPLACEMENTS FOR FAULTY LUMINARIES       |          | 3,878.42       |                |
| EF091669   | 31/03/2021   | TOM MCLEAN  |   |          |                | 2,639.83       |
|            |              |   | ALLOW-MTG-MAR 2021 - MEETING FEE - MARCH 2021         |          | 2,639.83       |                |
| EF091232   | 15/03/2021   | TOTAL EDEN PTY LIMITED                                |   |          |                | 8,729.41       |
|            |              |   | 411185994 - BURNS BEACH SIGN REPAIRS                  | 00920    | 302.50         |                |
|            |              |   | 411201733 - LANDSCAPE MAINTENANCE BURNS BEACH SARS    | 00920    | 2,752.75       |                |
|            |              |   | 411201809 - IRRIGATION TECHNICIAN BURNS BEACH SARS    | 00920    | 1,588.13       |                |
|            |              |   | 411344847 - LANDSCAPE MTCE BURNS BEACH ESTATE FEB 21  | 00920    | 667.77         |                |
|            |              |   | 411372443 - IRRIGATION TECHNICIAN                     | 00920    | 2,132.63       |                |
|            |              |   | 411372585 - IRRIGATION TECHNICIAN                     | 00920    | 1,285.63       |                |
| EF091602   | 31/03/2021   | TOTAL EDEN PTY LIMITED                                |   |          |                | 500.50         |
|            |              |   | 411344846 - SCHEDULE CONTRACTORS - LANDSCAPING MAINT  |          | 500.50         |                |
| EF091239   | 15/03/2021   | TOTAL LANDSCAPE REDEVELOPMENT SERVICE PTY LTD         |   |          |                | 50,847.50      |
|            |              |   | INV-0135 - BEAUMARIS PARK                             |          | 24,134.00      |                |
|            |              |   | INV-0136 - LANDSCAPING MENTEITH PARK KINROSS          |          | 13,024.00      |                |
|            |              |   | INV-0137 - EMERALD PARK                               |          | 13,689.50      |                |
| EF091235   | 15/03/2021   | TOTALLY WORKWEAR                                      |   |          |                | 2,593.10       |
|            |              |   | 7200487822 - SAFETY WEAR - WOC                        | VP189627 | 86.90          |                |
|            |              |   | 7200491556 - BELT LEATHER, 40 MM BLACK, TWW, SIZE 102 | VP189627 | 23.65          |                |
|            |              |   | 7200493081 - TROUSERS KG BASICS CARGO NAVY, KING GEE  | VP189627 | 55.22          |                |
|            |              |   | 7200493082 - KING GEE PANTS NARROW TRADIE, OILED NAVY | VP189627 | 51.15          |                |
|            |              |   | 7200493083 - LADIES PANTS                             |          | 104.80         |                |
|            |              |   | 7200493083 - LADIES PANTS                             | VP189627 | 9.90           |                |
|            |              |   | 7200493084 - KING GEE PANTS NARROW TRADIE, OILED NAVY | VP189627 | 204.60         |                |
|            |              |   | 7200493493 - SUNHAT SEABREEZE MESH CROWN, SAND, MT CA | VP189627 | 27.50          |                |
|            |              |   | 7200493899 - SAFETY WEAR - WOC                        | VP189627 | 43.45          |                |
|            |              |   | 7200493900 - TROUSERS KG BASICS CARGO NAVY, KING GEE  | VP189627 | 55.22          |                |
|            |              |   | 7200493986 - OUT OF SERVICE TAGS                      |          | 284.50         |                |

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

| Payment No | Payment Date | Payee            | Invoice Description                                   | Contract | Invoice Amount | Payment Amount |
|------------|--------------|------------------|---|----------|----------------|----------------|
|            |              |                  | 7200494019 - KING GEE JACKET 4 IN 1 HI-VIS TAPED WATE | VP189627 | 77.00          |                |
|            |              |                  | 7200494475 - SAFETY WEAR - WOC                        | VP189627 | 270.99         |                |
|            |              |                  | 7200494476 - SAFETY WEAR - WOC                        | VP189627 | 69.30          |                |
|            |              |                  | 7200494477 - SAFETY WEAR - WOC                        | VP189627 | 69.30          |                |
|            |              |                  | 7200494478 - SAFETY WEAR - WOC                        | VP189627 | 117.15         |                |
|            |              |                  | 7200494479 - SAFETY WEAR - WOC                        | VP189627 | 69.30          |                |
|            |              |                  | 7200494480 - SAFETY WEAR - WOC                        | VP189627 | 44.00          |                |
|            |              |                  | 7200494481 - SAFETY WEAR - WOC                        | VP189627 | 55.22          |                |
|            |              |                  | 7200494482 - SAFETY WEAR - WOC                        | VP189627 | 25.25          |                |
|            |              |                  | 7200494577 - SAFETY WEAR - WOC                        | VP189627 | 27.50          |                |
|            |              |                  | 7200494578 - SAFETY WEAR - WOC                        | VP189627 | 27.50          |                |
|            |              |                  | 7200494639 - SAFETY WEAR - WOC                        | VP189627 | 122.10         |                |
|            |              |                  | 7200494811 - DISPOSABLE TROUSERS                      | VP189627 | 313.50         |                |
|            |              |                  | 7200494997 - BOOTS WAGGA SIZE 12                      | VP189627 | 132.00         |                |
|            |              |                  | 7200495186 - SAFETY WEAR - WOC                        | VP189627 | 27.50          |                |
|            |              |                  | 7200495190 - KING GEE SHIRT WORKCOOL 2 HIGH-VISIBILIT | VP189627 | 78.10          |                |
|            |              |                  | 7200495191 - KING GEE SHIRT WORKCOOL 2 HIGH-VISIBILIT | VP189627 | 78.10          |                |
|            |              |                  | 7200495247 - HUSKI PANTS                              |          | 42.40          |                |
| EF091604   | 31/03/2021   | TOTALLY WORKWEAR |   |          |                | 5,815.14       |
|            |              |                  | 7200493697 - RUBBER SAFETY SHOES SIZE 9.5             |          | 148.65         |                |
|            |              |                  | 7200495486 - TROUSERS KG BASICS CARGO NAVY, KING GEE  | VP189627 | 55.22          |                |
|            |              |                  | 7200495905 - SAFETY WEAR - WOC                        | VP189627 | 122.10         |                |
|            |              |                  | 7200496378 - SAFETY WEAR - WOC                        | VP189627 | 27.50          |                |
|            |              |                  | 7200496379 - SAFETY WEAR - WOC                        | VP189627 | 96.53          |                |
|            |              |                  | 720049638 - SAFETY WEAR - WOC                         | VP189627 | 152.79         |                |
|            |              |                  | 7200496380 - SAFETY WEAR - WOC                        | VP189627 | 123.20         |                |
|            |              |                  | 7200496383 - SAFETY WEAR - WOC                        | VP189627 | 43.45          |                |
|            |              |                  | 7200496503 - DISPOSABLE TROUSERS DUPONT               | VP189627 | 1,943.70       |                |
|            |              |                  | 7200496516 - BOOTS ARGYLE BLACK, STEEL BLUE SIZE 11   | VP189627 | 137.50         |                |
|            |              |                  | 7200496741 - BOOTS ARGYLE BLACK, STEEL BLUE SIZE 8    | VP189627 | 137.50         |                |
|            |              |                  | 7200496892 - TROUSERS KG BASICS CARGO NAVY, KING GEE  | VP189627 | 82.83          |                |
|            |              |                  | 7200496893 - VISITEC SHIRT POLO AIRWEAR L/SLEEVE, VIS | VP189627 | 46.20          |                |
|            |              |                  | 7200496894 - WINDCHEATER 1/2 ZIP HI-VIS FLEECE YELLOW | VP189627 | 26.95          |                |
|            |              |                  | 7200496895 - JUMPER WOOL BLEND NAVY, SIZE 2XL         | VP189627 | 52.25          |                |
|            |              |                  | 7200496931 - BOOTS ARGYLE BLACK, STEEL BLUE SIZE 9.5  | VP189627 | 534.60         |                |
|            |              |                  | 7200496936 - KING GEE JACKET 4 IN 1 HI-VIS TAPED WATE |          | 42.40          |                |
|            |              |                  | 7200496936 - KING GEE JACKET 4 IN 1 HI-VIS TAPED WATE | VP189627 | 239.80         |                |
|            |              |                  | 7200496941 - BOOTS ARGYLE BLACK, STEEL BLUE SIZE 9.5  | VP189627 | 137.50         |                |
|            |              |                  | 7200497562 - KING GEE SHORTS BASICS, SIZE 97R/18      | VP189627 | 75.74          |                |
|            |              |                  | 7200497563 - KING GEE SHORTS BASICS, SIZE 92R/16      | VP189627 | 96.69          |                |

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| Payment No | Payment Date | Payee  | Invoice Description   | Contract | Invoice Amount | Payment Amount |
|------------|--------------|--|---|----------|----------------|----------------|
|            |              |  | 7200497564 - KING GEE SHIRT WORKCOOL 2 HIGH-VISIBILIT                                   | VP189627 | 78.10          |                |
|            |              |  | 7200497565 - VISITEC SHIRT POLO AIRWEAR L/SLEEVE, VIS                                   | VP189627 | 124.30         |                |
|            |              |  | 7200498240 - KING GEE SHIRT WORKCOOL 2 HIGH-VISIBILIT                                   | VP189627 | 333.30         |                |
|            |              |  | 7200498241 - SHIRT WOMEN SPLICED WORKCOOL L/SLEEVE, K                                   | VP189627 | 167.20         |                |
|            |              |  | 7200498242 - VISITEC SHIRT POLO AIRWEAR L/SLEEVE, VIS                                   | VP189627 | 46.20          |                |
|            |              |  | 7200498243 - VISITEC SHIRT POLO AIRWEAR L/SLEEVE, VIS                                   | VP189627 | 46.20          |                |
|            |              |  | 7200498246 - TROUSERS WOMEN WORKCOOL2 ,, KING GEE SIZ                                   | VP189627 | 89.10          |                |
|            |              |  | 7200498247 - KING GEE SHORTS BASICS, SIZE 97R/18  | VP189627 | 167.64         |                |
|            |              |  | 7200498250 - TROUSER, NAVY 97R, EXP WAIST   | VP189627 | 86.90          |                |
|            |              |  | 7200498251 - BOOTS ARGYLE BLACK, STEEL BLUE SIZE 8.5                                    | VP189627 | 137.50         |                |
|            |              |  | 7200498262 - KING GEE SHIRT WORKCOOL 2 HIGH-VISIBILIT                                   | VP189627 | 78.10          |                |
|            |              |  | 7200498430 - BOOTS LADIES ARGYLE, STEEL BLUE, SIZE 8.                                   | VP189627 | 137.50         |                |
| EF091180   | 15/03/2021   | TOWN INN PTY LTD T/AS MISS MAUD                          |   |          |                | 144.65         |
|            |              |  | G23004 24/02/21 - VARIOUS FOOD ITEMS  |          | 144.65         |                |
| EF091237   | 15/03/2021   | T-QUIP   |   |          |                | 17.80          |
|            |              |  | 99177#12 - PARTS ONLY FM37738 - F98373  |          | 17.80          |                |
| EF091609   | 31/03/2021   | T-QUIP   |   |          |                | 47,952.70      |
|            |              |  | 99649#12 - PARTS ONLY   |          | 2,742.70       |                |
|            |              |  | 99721#21 - TORO 360 GROUNDSMASTER 4WD   |          | 45,210.00      |                |
| EF091233   | 15/03/2021   | TRAILER PARTS PTY LTD                                    |   |          |                | 260.48         |
|            |              |  | 1152132 - PARTS ONLY FM037768   |          | 260.48         |                |
| EF091234   | 15/03/2021   | TREE AMIGOS TREE SURGEONS TRUST T/AS<br>TREE AMIGOS TREE |   |          |                | 42,173.81      |
|            |              |  | 11142 - SUPPLY AND OPERATE AN ELEVATED 5M WORK P  | 02417A   | 1,051.07       |                |
|            |              |  | 11207 - SUPPLY AND OPERATE AN ELEVATED 16M WORK   | 02417A   | 9,115.04       |                |
|            |              |  | 11243 - MATILDA MEWS, CRAIGIE   | 02417A   | 569.54         |                |
|            |              |  | 11250 - ADELAIDE PARK CRAIGIE   | 02417A   | 1,415.30       |                |
|            |              |  | 11262 - SUPPLY AND OPERATE AN ELEVATED 5M WORK  | 02417A   | 525.54         |                |
|            |              |  | 11264 - EDGEWATER DR  | 02417A   | 525.54         |                |
|            |              |  | 11266 - LEGANA PARK, KINGSLEY   | 02417A   | 569.54         |                |
|            |              |  | 11269 - SUPPLY AND OPERATE AN ELEVATED 16M WORK PLATFORM WARWICK RD DUNCRAIG 08/02/21   | 02417A   | 569.54         |                |
|            |              |  | 11270 - LAKESIDE DRIVE JOONDALUP  | 02417A   | 569.54         |                |
|            |              |  | 11271 - SUPPLY GROUND CREW FOR GENERAL PRUNING  | 02417A   | 3,676.29       |                |
|            |              |  | 11273 - SUPPLY AND OPERATE AN ELEVATED 19M WORK PLATFORM FELGATE PLACE WARWICK 09/02/21 | 02417A   | 613.54         |                |
|            |              |  | 11274; - SUPPLY AND OPERATE AN ELEVATED 5M WORK PLATFORM ANCILLA ST MULLALOO 09/02/21   | 02417A   | 788.30         |                |
|            |              |  | 11275 - LYMBURNER HILLARY   | 02417A   | 262.77         |                |
|            |              |  | 11277 - MARMION AVE ILUKA   | 02417A   | 633.07         |                |

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

| Payment No | Payment Date | Payee  | Invoice Description  | Contract | Invoice Amount | Payment Amount |
|------------|--------------|--|--|----------|----------------|----------------|
|            |              |  | 11278 - YANGALA CLOSE, OCEAN REEF  | 02417A   | 284.77         |                |
|            |              |  | 11279 - SUPPLY AND OPERATE AN ELEVATED 5M WORK PLATFORM MARINE TCE SORRENTO 10/02/21       | 02417A   | 262.77         |                |
|            |              |  | 11280 - SUPPLY GROUND CREW FOR GENERAL PRUNING W   | 02417A   | 459.54         |                |
|            |              |  | 11281 - SUPPLY AND OPERATE AN ELEVATED 5M WORK PLAFORM FAIRWAY CIRCLE CONNOLLY 10/02/21    | 02417A   | 262.77         |                |
|            |              |  | 11282 - SUPPLY AND OPERATE AN ELEVATED 16M WORK PLATFORM GLORIANA VIEW OCEAN REEF 11/02/21 | 02417A   | 1,139.07       |                |
|            |              |  | 11284 - GRAND BOULEVARD JOONDALUP  | 02417A   | 876.30         |                |
|            |              |  | 11285 - WAKLIN CLOSE, WOODVALE   | 02417A   | 613.54         |                |
|            |              |  | 11286 - ROXBURGH CIRCLE, KINROSS   | 02417A   | 569.54         |                |
|            |              |  | 11287 - SUPPLY AND OPERATE AN ELEVATED 5M WORK PLATFORM TRENTON WAY DUNCRAIG 12/02/21      | 02417A   | 525.54         |                |
|            |              |  | 11288 - STRATHAVEN PARK, GREENWOOD   | 02417A   | 920.30         |                |
|            |              |  | 11289 - MABLEY CRT GREENWOOD   | 02417A   | 613.54         |                |
|            |              |  | 11292 - SUPPLY AND OPERATE AN ELEVATED 5M WORK P   | 02417A   | 525.54         |                |
|            |              |  | 11293 - STUMP GRINDING 601 - 750MM   | 02417A   | 605.75         |                |
|            |              |  | 11294 - TREE REMOVAL INCLUDING STUMP GRINDING -  | 02417A   | 843.30         |                |
|            |              |  | 11295 - TREE REMOVAL INCLUDING STUMP GRINDING -  | 02417A   | 317.77         |                |
|            |              |  | 11296 - TREE REMOVAL INCLUDING STUMP GRINDING -  | 02417A   | 317.77         |                |
|            |              |  | 11297 - TREE REMOVAL INCLUDING STUMP GRINDING -  | 02417A   | 1,368.84       |                |
|            |              |  | 11298 - TREE REMOVAL INCLUDING STUMP GRINDING -  | 02417A   | 317.77         |                |
|            |              |  | 11299 - TREE REMOVAL INCLUDING STUMP GRINDING -  | 02417A   | 920.30         |                |
|            |              |  | 11300 - SUPPLY AND OPERATE AN ELEVATED 5M WORK   | 02417A   | 525.54         |                |
|            |              |  | 11301 - SUPPLY AND OPERATE AN ELEVATED 19M WORK  | 02417A   | 1,533.84       |                |
|            |              |  | 11303 - TREE REMOVAL INCLUDING STUMP GRINDING  | 02417A   | 2,448.07       |                |
|            |              |  | 11306 - TREE REMOVAL INCLUDING STUMP GRINDING -  | 02417A   | 317.77         |                |
|            |              |  | 11308 - TREE REMOVAL INCLUDING STUMP GRINDING -  | 02417A   | 317.77         |                |
|            |              |  | 11309 - SUPPLY AND OPERATE AN ELEVATED 19M WORK  | 02417A   | 613.54         |                |
|            |              |  | 11310 - SUPPLY AND OPERATE AN ELEVATED 19M WORK  | 02417A   | 306.77         |                |
|            |              |  | 11311 - SUPPLY AND OPERATE AN ELEVATED 19M WORK  | 02417A   | 613.54         |                |
|            |              |  | 11312 - SUPPLY AND OPERATE AN ELEVATED 19M WORK  | 02417A   | 613.54         |                |
|            |              |  | 11313 - SUPPLY AND OPERATE AN ELEVATED 5M WORK P   | 02417A   | 262.77         |                |
|            |              |  | 11314 - STUMP GRINDING UP TO 450MM   | 02417A   | 723.86         |                |
|            |              |  | 11315 - STUMP GRINDING UP TO 450MM   | 02417A   | 1,267.46       |                |
| EF091603   | 31/03/2021   | TREE AMIGOS TREE SURGEONS TRUST T/AS<br>TREE AMIGOS TREE |  |          |                | 17,420.30      |
|            |              |  | 11246 - SUPPLY AND OPERATE AN ELEVATED 16M WORK  | 02417A   | 569.54         |                |



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

| Payment No | Payment Date | Payee                                 | Invoice Description   | Contract | Invoice Amount | Payment Amount |
|------------|--------------|---------------------------------------|---|----------|----------------|----------------|
|            |              |                                       | 11302 - STUMP GRINDING UP TO 450MM  | 02417A   | 648.00         |                |
|            |              |                                       | 11304 - TREE REMOVAL INCLUDING STUMP GRINDING -   | 02417A   | 2,867.74       |                |
|            |              |                                       | 11305 - TREE REMOVAL INCLUDING STUMP GRINDING -   | 02417A   | 2,116.84       |                |
|            |              |                                       | 11316 - TREE REMOVAL INCLUDING STUMP GRINDING - CONDER PLACE WOODVALE 18/02/21                      | 02417A   | 867.77         |                |
|            |              |                                       | 11318 - SUPPLY AND OPERATE AN ELEVATED 16M WORK PLATFORM DERICOATE WAY GREENWOOD 18/02/21           | 02417A   | 711.92         |                |
|            |              |                                       | 11319 - TREE REMOVAL INCLUDING STUMP GRINDING - VERTICORDIA PLC GREENWOOD 18/02/21                  | 02417A   | 654.37         |                |
|            |              |                                       | 11320 - SUPPLY GROUND CREW FOR GENERAL PRUNING MARMION AVE FROM WARWICK AVE TO HEPBURN AVE 19/02/21 | 02417A   | 919.07         |                |
|            |              |                                       | 11321 - SUPPLY AND OPERATE AN ELEVATED 5M WORK PLATFORM ALBRIGHT HILL JOONDALUP 19/02/21            | 02417A   | 262.77         |                |
|            |              |                                       | 11322 - SUPPLY AND OPERATE AN ELEVATED 5M WORK PLATFORM THE CEDARS WOODVALE 19/02/21                | 02417A   | 525.54         |                |
|            |              |                                       | 11323 - SUPPLY AND OPERATE AN ELEVATED 5M WORK PLATFORM ROYAL MELBOURNE CONNOLLY 19/02/21           | 02417A   | 262.77         |                |
|            |              |                                       | 11327 - SUPPLY AND OPERATE AN ELEVATED 5M WORK PLATFORM KINROSS 24/02/21                            | 02417A   | 262.77         |                |
|            |              |                                       | 11328 - SUPPLY AND OPERATE AN ELEVATED 5M WORK PLATFORM LOMOND RD GREENWOOD 24/02/21                | 02417A   | 394.15         |                |
|            |              |                                       | 11334 - SUPPLY AND OPERATE AN ELEVATED 5M WORK PLATFORM WATERFORD DRV HILLARYS 23/02/21             | 02417A   | 262.77         |                |
|            |              |                                       | 11338 - TREE REMOVAL INCLUDING STUMP GRINDING - KORELLA ST MULLALOO 23/02/21                        | 02417A   | 317.77         |                |
|            |              |                                       | 11339 - TREE REMOVAL INCLUDING STUMP GRINDING - MARMION AVE ILUKA 23/02/21                          | 02417A   | 317.77         |                |
|            |              |                                       | 11345 - TREE REMOVAL INCLUDING STUMP GRINDING - LACEPEDE DRV SORRENTO 25/02/21                      | 02417A   | 391.60         |                |
|            |              |                                       | 11346 - SUPPLY AND OPERATE AN ELEVATED 19M WORK   | 02417A   | 613.54         |                |
|            |              |                                       | 11347 - SUPPLY AND OPERATE AN ELEVATED 16M WORK PLATFORM WARBURTON AVE PADBURY 25/02/21             | 02417A   | 569.54         |                |
|            |              |                                       | 11348 - SUPPLY A TRAINED CLIMBER  | 02417A   | 949.61         |                |
|            |              |                                       | 11349 - SUPPLY AND OPERATE AN ELEVATED 5M WORK PLATFORM HOOD TCE SORRENTO 26/02/21                  | 02417A   | 262.77         |                |
|            |              |                                       | 11350 - SUPPLY AND OPERATE AN ELEVATED 16M WORK PLATFORM ROYAL MELBOURNE CONNOLLY 25/02/21          | 02417A   | 569.54         |                |
|            |              |                                       | 11351 - SUPPLY AND OPERATE AN ELEVATED 5M WORK P  | 02417A   | 2,102.14       |                |
| EF091619   | 31/03/2021   | TRIDENT PLASTICS (SA) PTY LTD         |   |          |                | 1,023.00       |
|            |              |                                       | 294582 - RED BIN TOPS - GENERAL WASTE   |          | 1,023.00       |                |
| EF091610   | 31/03/2021   | TRISLEY'S HYDRAULIC SERVICES PTY LTD  |   |          |                | 110.00         |
|            |              |                                       | 100203418 - CRAIGIE LEISURE CENTRE SERVICE  | 02820    | 110.00         |                |
| EF091238   | 15/03/2021   | TRITON ELECTRICAL CONTRACTORS PTY LTD |   |          |                | 69,173.01      |

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

| Payment No | Payment Date | Payee  | Invoice Description                                | Contract | Invoice Amount | Payment Amount |
|------------|--------------|--|--|----------|----------------|----------------|
|            |              |  | 22755TE - MATERIALS / PARTS MARKUP 10%             | 01418    | 23,448.32      |                |
|            |              |  | 22776TE - TRAPPERS PARK SOFT STARTER CUBICLE       | 01418    | 16,681.22      |                |
|            |              |  | 22863TE - MATERIALS / PARTS MARKUP 10%             | 01418    | 13,395.42      |                |
|            |              |  | 23356TE - CENTRAL PARK REPAIRS                     | 01418    | 198.00         |                |
|            |              |  | 23369TE - QUALIFIED ELECTRICIAN (NORMAL WORKING HO | 01418    | 2,470.05       |                |
|            |              |  | 23374TE - TOM SIMPSON PARK                         | 01418    | 330.00         |                |
|            |              |  | 23384TE - FLOOD PUMPS INSPECTION                   | 01418    | 528.00         |                |
|            |              |  | 23387TE - PERCY DOYLE FOOTBALL                     | 01418    | 368.50         |                |
|            |              |  | 23414TE - CHARONIA RESERVE WORKS                   | 01418    | 781.00         |                |
|            |              |  | 23425TE - MATERIALS / PARTS MARKUP 10%             | 01418    | 10,840.50      |                |
|            |              |  | P213274 - SIR JAMES MCCUSKER PARK INVOICE23399TE   | 01418    | 132.00         |                |
| EF091611   | 31/03/2021   | TRITON ELECTRICAL CONTRACTORS LTD                            | SALES PTY  |          |                | 1,567.50       |
|            |              |  | 23444TE - QUALIFIED ELECTRICIAN (NORMAL WORKING HO | 01418    | 132.00         |                |
|            |              |  | 23446TE - LARKSPUR PARK                            | 01418    | 907.50         |                |
|            |              |  | 23449TE - PERCY DOYLE VARIOUS REPAIRS              | 01418    | 264.00         |                |
|            |              |  | 23460TE - OCEAN REEF PARK NO POWER                 | 01418    | 264.00         |                |
| EF091626   | 31/03/2021   | TRUCK UNIT TRUST T/AS W A HINO SERVICE                       | SALES &  |          |                | 405.19         |
|            |              |  | 272161 - PARTS                                     |          |                | 405.19         |
| EF091524   | 31/03/2021   | TRULY AQUAMARINE HOLDINGS PTY LTD T/AS METAL ARTWORK CREATIO |  |          |                | 642.40         |
|            |              |  | 81595 - 50 X LEISURE CENTRE NAME BADGES            |          |                | 552.20         |
|            |              |  | 81844 - MAGNET NAME BADGE - ALEX                   |          |                | 75.90          |
|            |              |  | 81956 - NAME BADGE                                 |          |                | 14.30          |
| EF091218   | 15/03/2021   | TRUSTEE FOR G & M TRUST & TRUSTEE FOR KARDINYA TRUST T/AS    |  |          |                | 272.80         |
|            |              |  | 36352 - SEA CONTAINERS                             |          |                | 272.80         |
| EF091583   | 31/03/2021   | TRUSTEE FOR G & M TRUST & TRUSTEE FOR KARDINYA TRUST T/AS    |  |          |                | 1,177.00       |
|            |              |  | 50552/01 - CUBE CONTAINER                          |          |                | 1,177.00       |
| EF091620   | 31/03/2021   | TRUSTEE FOR G & S BLAZESKI FAMILY TRUST (TIGER PEST & WEED   |  |          |                | 22,132.66      |
|            |              |  | 1492 - HERBICIDE APPLICATION - GLYPHOSATE - GEN    | 03718    | 4,064.50       |                |
|            |              |  | 1493 - HERBICIDE APPLICATION - GLYPHOSATE - GEN    | 03718    | 2,460.48       |                |
|            |              |  | 1797 - HERBICIDE APPLICATION - GLYPHOSATE - GEN    | 03718    | 2,357.41       |                |
|            |              |  | 1798 - HERBICIDE APPLICATION - GLYPHOSATE - GEN    | 03718    | 1,300.64       |                |
|            |              |  | 1799 - HERBICIDE APPLICATION - GLYPHOSATE - GEN    | 03718    | 1,544.51       |                |
|            |              |  | 1800 - HERBICIDE APPLICATION - GLYPHOSATE - GEN    | 03718    | 1,138.06       |                |
|            |              |  | 1801 - HERBICIDE APPLICATION                       | 03718    | 2,926.44       |                |
|            |              |  | 1815 - HERBICIDE APPLICATION                       | 03718    | 975.48         |                |
|            |              |  | 1816 - HERBICIDE APPLICATION                       | 03718    | 1,463.22       |                |
|            |              |  | 1817 - HERBICIDE APPLICATION                       | 03718    | 1,463.22       |                |
|            |              |  | 1887 - HERBICIDE APPLICATION                       | 03718    | 1,463.22       |                |

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

| Payment No | Payment Date | Payee   | Invoice Description                               | Contract | Invoice Amount | Payment Amount |
|------------|--------------|---|---|----------|----------------|----------------|
|            |              |   | 1889 - HERBICIDE APPLICATION - GLYPHOSATE - GEN   | 03718    | 975.48         |                |
| EF091247   | 15/03/2021   | TRUSTEE FOR HIEU HA FAMILY TRUST (BEANS CAFE)           | TRUST (2<br>2BEANS001 - CATERING - AS PER QUOTE   |          |                | 885.00         |
| EF091490   | 31/03/2021   | TRUSTEE FOR IDENTITY MATTERS (MATTING SOLUTIONS)        | TRUST   |          |                | 3,501.78       |
|            |              |   | 20011 - TUBULAR PVC W/GRIP 900MM X 12M BLUE       |          | 3,501.78       |                |
| EF091243   | 15/03/2021   | TRUSTEE FOR J & E TROTT TRUST & THE TRUSTEE FOR MATTHEW |   |          |                | 950.00         |
|            |              |   | 18173 - 5 DAY SAFETY REP WORKSHOP 15-19 FEB 21    |          | 950.00         |                |
| EF091334   | 19/03/2021   | TRUSTEE FOR PARAMOUNT TRADING T/AS PARAMOUNT BUISNESS   | ING TRUST   |          |                | 379.50         |
|            |              |   | 11469 - 30 PACKS OF 100 POUCHES - A6 LAMINATING   |          | 379.50         |                |
| EF091260   | 15/03/2021   | TRUSTEE FOR RANSBERG UNIT TRUST WA PREMIX               | UST T/AS  |          |                | 1,788.60       |
|            |              |   | CL5258/01 - CAMARINO DRIVE KERBING                | 00520    | 267.30         |                |
|            |              |   | CL5258/02 - SEALE CLOSE PREMIX                    | 00520    | 213.84         |                |
|            |              |   | NE5246/01 - TARRANT PLACE PREMIX                  | 00520    | 184.80         |                |
|            |              |   | NE5246/02 - CAMARINO DRIVE PREMIX                 | 00520    | 267.30         |                |
|            |              |   | NE5246/03 - WESTHAVEN DRIVE PREMIX                | 00520    | 267.30         |                |
|            |              |   | NE5246/04 - LARKSPUR PLACE PREMIX                 | 00520    | 267.30         |                |
|            |              |   | NE5246/05 - WARRANDYTE DRIVE PREMIX               | 00520    | 320.76         |                |
| EF091637   | 31/03/2021   | TRUSTEE FOR RANSBERG UNIT TRUST WA PREMIX               | UST T/AS  |          |                | 2,138.40       |
|            |              |   | NE5305/01 - 25 MPA SANDPIPER STREET, SORRENTO     | 00520    | 320.76         |                |
|            |              |   | NE5305/02 - SANTIAGO PARKWAY PREMIX               | 00520    | 427.68         |                |
|            |              |   | NE5305/04 - 25 MPA BARRIDALE DRIVE KINGSLEY       | 00520    | 588.06         |                |
|            |              |   | NE5305/05 - BREARLEY MEWS PREMIX                  | 00520    | 267.30         |                |
|            |              |   | NE5305-03 - 25 MPA MARINE TCE SORRENTO            | 00520    | 534.60         |                |
| EF091086   | 15/03/2021   | TRUSTEE FOR STP FAMILY TRUST (AFFIRMATIVE GROUP 3)      |   |          |                | 849.02         |
|            |              |   | 1759 - BRICK LAYING - EXT CONT                    |          | 849.02         |                |
| EF091578   | 31/03/2021   | TRUSTEE FOR SUPERSEALING UNIT T/AS SUPERSEALING         | IT TRUST  |          |                | 94,116.00      |
|            |              |   | 25537 - CRACK SEALING MAINTENANCE                 |          | 94,116.00      |                |
| EF091226   | 15/03/2021   | TRUSTEE FOR THE JAYEMEF FAMILY & A.M WOOD T/AS STAR     | LY TRUST  |          |                | 680.00         |
|            |              |   | 22888 - WORK OPERATION CENTRE VARIOUS REPAIRS     |          | 680.00         |                |
| EF091103   | 15/03/2021   | TRUSTEE FOR THE MAXSPEED FAMILY (BEST WEST DRIVING)     | ILY TRUST   |          |                | 65.00          |
|            |              |   | INV-3876 - RYDE VOLUNTEER DRIVING ASSESSMENT      |          | 65.00          |                |
| EF091240   | 15/03/2021   | TRUSTEE FOR TURFMASTER UNIT T/AS TURF MASTER FACILITY   | TRUST   |          |                | 2,530.00       |
|            |              |   | 617852 - CENTRAL ZONE: R3 CATEGORY BACK ROADS ADJ | 00118A   | 2,530.00       |                |
| EF091615   | 31/03/2021   | TRUSTEE FOR TURFMASTER UNIT T/AS TURF MASTER FACILITY   | TRUST   |          |                | 27,874.00      |
|            |              |   | 617863 - TURF JUMBO ROLLS - PENNISETUM CLANDESTIN | 03519    | 4,394.50       |                |
|            |              |   | 617878 - SOUTH ZONE R1 MOWING                     | 00118A   | 250.25         |                |
|            |              |   | 617878 - SOUTH ZONE R1 MOWING                     | 00118C   | 10,230.00      |                |
|            |              |   | 617879 - SOUTH ZONE R1 BRUSH CUTTING              | 00118C   | 786.50         |                |

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

| Payment No | Payment Date | Payee   | Invoice Description                                  | Contract | Invoice Amount | Payment Amount |
|------------|--------------|---|--|----------|----------------|----------------|
|            |              |   | 617880 - CENTRAL ZONE R1 MOWING                      | 00118A   | 11,283.25      |                |
|            |              |   | 617881 - CENTRAL ZONE R1 BRUSH CUTTING               | 00118A   | 929.50         |                |
| EF091254   | 15/03/2021   | TRUSTEE FOR WA LIMESTONE UNIT T/AS WA LIMESTONE CO          | TRUST  |          |                | 659.93         |
|            |              |   | FL5199/01 - 75MM LIMESTONE (SEMI-TIPPERS) - DELIVERY | SCL18    | 659.93         |                |
| EF091634   | 31/03/2021   | TRUSTEE FOR WANNEROO AGRICULTURE MACHINERY UNIT             | CULTURL  |          |                | 1,196.20       |
|            |              |   | 53115 - PARTS  |          | 1,196.20       |                |
| EF091621   | 31/03/2021   | TUNA BLUE PTY LTD T/AS BESSEN CONSULTING SERVICES           |  |          |                | 3,740.00       |
|            |              |   | INV-TB-2544 - CONSULTANCY                            |          | 3,740.00       |                |
| EF091691   | 31/03/2021   | TURF DEVELOPMENTS WA PTY LTD                                |  |          |                | 1,089.00       |
|            |              |   | 12998 - TREE MAINTENANCE                             |          | 1,089.00       |                |
| 111083     | 26/03/2021   | ULTIMATE ADDITIONS PTY LTD                                  |  |          |                | 61.65          |
|            |              |   | BPC20/1612 - BUILDING PERMIT REFUND                  |          | 61.65          |                |
| EF091248   | 15/03/2021   | ULVERSCROFT LARGE PRINT BOOKS                               |  |          |                | 2,402.52       |
|            |              |   | I136959AU - STOCK FOR BOOKS ON WHEELS                |          | 517.01         |                |
|            |              |   | I136960AU - STOCK FOR BOOKS ON WHEELS                |          | 655.35         |                |
|            |              |   | I136961AU - STOCK FOR BOOKS ON WHEELS                |          | 603.94         |                |
|            |              |   | I136962AU - STOCK FOR BOOKS ON WHEELS                |          | 529.44         |                |
|            |              |   | I136964AU - STOCK FOR BOOKS ON WHEELS                |          | 96.78          |                |
| EF091624   | 31/03/2021   | UNITIX  |  |          |                | 2,076.80       |
|            |              |   | 41955 - SUPPLY OF WRISTBANDS AS REQUIRED             |          | 2,076.80       |                |
| EF091184   | 15/03/2021   | VASILIOS ANASTASIOS ELOVALIS (MARIO THE ALMOST MAGNIFICENT) |  |          |                | 1,600.00       |
|            |              |   | 6471 - ROVING ENTERTAINMENT                          |          | 1,600.00       |                |
| EF091127   | 15/03/2021   | VERTIV (AUSTRALIA) PTY LTD                                  |  |          |                | 2,599.30       |
|            |              |   | 15156111 - ADMIN SERVER ROOM AIR-CON MAINTENANCE     |          | 2,599.30       |                |
| EF091315   | 19/03/2021   | VIPIN MEHTA   |  |          |                | 441.60         |
|            |              |   | BID19472 - REFUND FOR CANCELLED BOOKING              |          | 441.60         |                |
| EF091374   | 31/03/2021   | VISABILITY LIMITED  |  |          |                | 160.04         |
|            |              |   | 6702-32 - Y-LOUNGE WEBSITE AUDIT - CONSULTATION      |          | 160.04         |                |
| EF091250   | 15/03/2021   | VOCUS PTY LTD T/AS VOCUS COMMUNICATIONS                     |  |          |                | 52,801.30      |
|            |              |   | P688391 - INTERNET SERVICES                          |          | 14,774.30      |                |
|            |              |   | P688734 - MONTHLY VOCUS WAN INVOICE                  |          | 38,027.00      |                |
| EF091342   | 31/03/2021   | WA POLICE   |  |          |                | 490.10         |
|            |              |   | 12/03/21 - REFUND INVOICE 26265                      |          | 440.00         |                |
|            |              |   | 127082713 - VOLUNTEER POLICE CHECKS                  |          | 50.10          |                |
| EF091696   | 31/03/2021   | WA SLASHING & FIREBREAK CONTRACTORS                         |  |          |                | 1,705.00       |
|            |              |   | A1587 - REVITALISE CIRCUIT CRAGIE                    |          | 1,705.00       |                |
| EF091258   | 15/03/2021   | WA STRUCTURAL CONSULTING ENGINEERS PTY LTD                  |  |          |                | 440.00         |
|            |              |   | S21001-02 - ONSITE STRUCTURAL SUFFICIENCY INSPECTION |          | 440.00         |                |
| EF091251   | 15/03/2021   | WALGA   |  |          |                | 578.00         |
|            |              |   | I3086202 - WALGA LOCAL GOVERNMENT ACT                |          | 578.00         |                |

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

| Payment No | Payment Date | Payee  | Invoice Description  | Contract | Invoice Amount | Payment Amount |
|------------|--------------|--|--|----------|----------------|----------------|
| EF091132   | 15/03/2021   | WAMI MOTORCYCLES PTY LTD (E-GO ELECTRIC BIKES) |  |          |                | 2,040.00       |
|            |              |  | 12141 - CITY CRUISER AS PER QUOTE 11112117                                   |          | 2,040.00       |                |
| EF091304   | 15/03/2021   | WANNEROO ELECTRICS UNIT TRUST                  |  |          |                | 68,263.65      |
|            |              |  | 40011 - CHICHESTER PARK REPAIR CARPARK LIGHTS                                | 02019    | 187.00         |                |
|            |              |  | 40025 - SCHEDULED EXIT LIGHT TESTING JAN 2021                                | 02019    | 18,312.80      |                |
|            |              |  | 40055 - FLINDERS PARK ADDITIONAL REPAIRS                                     | 02019    | 719.40         |                |
|            |              |  | 40057 - JAMES COOK PARK REPALCE 2 LIGHTS WITH LED & TELECELLS                | 02019    | 603.90         |                |
|            |              |  | 40081 - MILDENHALL REPAIRS AFTER COMPLIANCE TESTING FEB 21                   | 02019    | 382.80         |                |
|            |              |  | 40082 - DUNCRAIG CHILD HEALTH CENTRE REPAIRS AFTER COMPLIANCE TESTING FEB 21 | 02019    | 191.40         |                |
|            |              |  | 51855 - WINTON ROAD (JOONDALUP MEN'S SHED)                                   | 02019    | 5,920.40       |                |
|            |              |  | 51856 - WINTON ROAD VARIOUS REPAIRS  | 02019    | 13,670.13      |                |
|            |              |  | 51869 - DATA CABLING TECHNICIAN  | 02019    | 9,042.00       |                |
|            |              |  | 51872 - CAT 6E SINGLE DATA OUTLETJOONDALUP ADMIN                             | 02019    | 1,756.70       |                |
|            |              |  | 51873 - JOONDALUP ADMINISTRATION BATTERIES UPS                               | 02019    | 3,485.12       |                |
|            |              |  | 70096 - REPAIR LIGHTS CRAIGIE LEISURE CENTRE                                 | 02019    | 800.25         |                |
|            |              |  | 70100 - WARRANDYTE PARK REPAIR LIGHTS  | 02019    | 593.45         |                |
|            |              |  | 70102 - REPAIR LIGHTS GLENGARRY PARK   | 02019    | 247.50         |                |
|            |              |  | 70112 - REPAIR LIGHTS ROBIN PARK   | 02019    | 728.75         |                |
|            |              |  | 70140 - RENEW EXIT SIGN KINGSLEY MEMORIAL CLUBRO                             | 02019    | 295.90         |                |
|            |              |  | 70142 - REPAIR LIGHTS SORRENTO SOUTH TOILETS                                 | 02019    | 170.50         |                |
|            |              |  | 70144 - REPAIR LIGHTS MARMION COASTAL FORESHORE                              | 02019    | 245.85         |                |
|            |              |  | 70150 - REPAIR LIGHTS FLINDERS PARK  | 02019    | 762.30         |                |
|            |              |  | 70151 - REPAIR LIGHTS DALTON CRESCENT  | 02019    | 513.70         |                |
|            |              |  | 70159 - CRAIGIE LEISURE CENTRE REFURBISHMENT PRO                             | 02019    | 127.05         |                |
|            |              |  | 70160 - DORCHESTER HALL  | 02019    | 925.10         |                |
|            |              |  | 70166 - CRAIGIE LEISURE CENTRE SUB MAINS                                     | 02019    | 3,464.45       |                |
|            |              |  | 70170 - SORRENTO FORESHORE LIGHTS  | 02019    | 1,509.20       |                |
|            |              |  | 92024 - REPAIR LIGHTS CHICHESTER PARK TOILET                                 | 02019    | 93.50          |                |
|            |              |  | 92037 - WORKS DEPOT TEST & TAG   | 02019    | 3,514.50       |                |
| EF091692   | 31/03/2021   | WANNEROO ELECTRICS UNIT TRUST                  |  |          |                | 48,205.07      |
|            |              |  | 40064 - HAWKER AVE WARWICK REPAIR PAW LIGHTS                                 | 02019    | 135.85         |                |
|            |              |  | 40068 - SEACREST PARK NO POWER   | 02019    | 93.50          |                |
|            |              |  | 40072 - FALKLAND PARK LIGHTS   | 02019    | 1,331.55       |                |
|            |              |  | 40073 - FALKLAND PARK REPAIR LIGHTS  | 02019    | 3,785.65       |                |
|            |              |  | 40077 - COOLIBAH PARK LIGHTS   | 02019    | 93.50          |                |
|            |              |  | 40084 - BRAMSTON PARK LIGHT  | 02019    | 93.50          |                |
|            |              |  | 40092 - REPAIR TO BARBECUE AT BLACKALL PARK                                  | 02019    | 243.10         |                |

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

| Payment No | Payment Date | Payee | Invoice Description  | Contract | Invoice Amount | Payment Amount |
|------------|--------------|-------|--|----------|----------------|----------------|
|            |              |       | 40094 - INSTALL INTELLISENSOR LED BATTEN- SUPPLY                         | 02019    | 11,909.70      |                |
|            |              |       | 51859 - JOONDALUP ADMIN REPLACE FLURO                                    | 02019    | 77.00          |                |
|            |              |       | 51860 - ADMIN BUILDING METER READING JAN 21                              | 02019    | 127.05         |                |
|            |              |       | 51861 - JOONDALUP ADMIN VARIOUS REPAIRS                                  | 02019    | 140.80         |                |
|            |              |       | 51862 - JOONDALUP ADMIN VARIOUS REPAIRS                                  | 02019    | 443.30         |                |
|            |              |       | 51864 - HILTON PARK REPAIR LIGHTS  | 02019    | 93.50          |                |
|            |              |       | 51865 - JOONDALUP LIBRARY REPAIR LIGHTS                                  | 02019    | 1,844.70       |                |
|            |              |       | 51866 - JOONDALUP LIBRARY REPLACE DAMAGED FLOOR BOX LIDS                 | 02019    | 1,102.31       |                |
|            |              |       | 51867 - JOONDALUP ADMIN VARIOUS REPAIRS                                  | 02019    | 220.00         |                |
|            |              |       | 51868 - JOONDALUP CIVIC BUILDING REPLACE LIGHTS                          | 02019    | 1,316.05       |                |
|            |              |       | 51870 - JOONDALUP ADMIN REPAIR LIGHTS                                    | 02019    | 822.80         |                |
|            |              |       | 51871 - ADMIN BUILDING METER READING FEB 21                              | 02019    | 127.05         |                |
|            |              |       | 51886 - HILLARYS ANIMAL BEACH LIGHTS                                     | 02019    | 93.50          |                |
|            |              |       | 51887 - REID PROM REPAIR TOILETS   | 02019    | 178.20         |                |
|            |              |       | 51888 - GROVE CHILD CARE REPAIRS   | 02019    | 238.70         |                |
|            |              |       | 51889 - GREENWOOD SCOUT REPAIRS  | 02019    | 238.70         |                |
|            |              |       | 51890 - DORCHESTER HALL REPAIRS  | 02019    | 191.40         |                |
|            |              |       | 51891 - PENISTONE PARK CLUBROOMS REPAIRS AFTER COMPLIANCE TESTING JAN 21 | 02019    | 191.40         |                |
|            |              |       | 51892 - RENEW RECESSED EMERGENCY LIGHT.                                  | 02019    | 382.80         |                |
|            |              |       | 51893 - WINTON ROAD MENS SHED ADDITIONAL COMPLIANCE TESTING JAN 21       | 02019    | 264.00         |                |
|            |              |       | 51894 - WHITFORDS WEST PARK LIGHTS                                       | 02019    | 424.60         |                |
|            |              |       | 51901 - MOOLANDA PARK LIGHTS   | 02019    | 664.13         |                |
|            |              |       | 51902 - OTWAY PARK LIGHTS  | 02019    | 468.33         |                |
|            |              |       | 70097 - ADJUST TIME CLOCK – RESET TIME CLOCK. AT                         | 02019    | 686.95         |                |
|            |              |       | 70130 - WHITFORDS LIBRARY DURESS ALARM                                   | 02019    | 760.65         |                |
|            |              |       | 70137 - INSTALL FLOOD LIGHT CONTROLLER FOR WARRANDYTE PARK               | 02019    | 269.50         |                |
|            |              |       | 70164 - FORM 5 FOR SKATEPARK FESTIVAL SERIES EVENT MIRROR PARK           | 02019    | 324.50         |                |
|            |              |       | 70165 - MELENE PARK TOILET REPAIRS                                       | 02019    | 748.22         |                |
|            |              |       | 70169 - CRAIGIE LEIS CTR REPAIR LIGHTS                                   | 02019    | 251.90         |                |
|            |              |       | 70171 - COMPLIANCE TESTING FEB 21 VARIOUS AREAS                          | 02019    | 7,675.80       |                |
|            |              |       | 70175 - MOOLANDA CHILD CARE REPAIRS                                      | 02019    | 191.40         |                |
|            |              |       | 70178 - CRAIGIE LEISURE DATA OUTLET                                      | 02019    | 530.20         |                |
|            |              |       | 70181 - SORRENTO BEACH PATHWAY VARIOUS REPAIRS                           | 02019    | 93.50          |                |
|            |              |       | 70182 - WARWICK OPEN SPACE REPAIR FLOOD LIGHTS                           | 02019    | 2,828.65       |                |
|            |              |       | 70184 - CRAIGIE LEISURE CAFE POWER                                       | 02019    | 1,096.15       |                |
|            |              |       | 70187 - TEST OPERATION AND REPAIR – CHECK OPERAT                         | 02019    | 93.50          |                |
|            |              |       | 70189 - MAXIMUM CALL OUT CHARGE AFTER HOURS - EL                         | 02019    | 330.00         |                |

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

| Payment No | Payment Date | Payee                                      | Invoice Description                                 | Contract | Invoice Amount | Payment Amount |
|------------|--------------|--|---|----------|----------------|----------------|
|            |              |  | 70190 -   | 02019    | 365.75         |                |
|            |              |  | 70191 - JOONDALUP LIBRARY REPAIRS                   | 02019    | 63.25          |                |
|            |              |  | 70192 - KINGSLEY MEMORIAL REPAIRS                   | 02019    | 250.25         |                |
|            |              |  | 70193 - DUNCRAIG LIBRARY REPAIRS                    | 02019    | 63.25          |                |
|            |              |  | 70194 - CRAIGIE LEISURE CENTRE REPAIRS              | 02019    | 115.50         |                |
|            |              |  | 70195 - WHITFORDS LIBRARY REPAIRS                   | 02019    | 63.25          |                |
|            |              |  | 70196 - FOREST SPORTING FACILITY REPAIRS            | 02019    | 63.25          |                |
|            |              |  | 70197 - WARRANDYTE CLUBROOMS REPAIRS                | 02019    | 132.00         |                |
|            |              |  | 70198 - SEACREST REPAIRS DEC 2020                   | 02019    | 236.50         |                |
|            |              |  | 70199 - WOODVALE LIBRARY REPAIRS                    | 02019    | 360.25         |                |
|            |              |  | 70200 - PENISTONE CLUBROOMS REPAIRS                 | 02019    | 63.25          |                |
|            |              |  | 70201 - FLEUR FREAME SOLAR TESTING DEC 2020         | 02019    | 220.00         |                |
|            |              |  | 70202 - NORMAL HOURS - ELECTRICAL TRADESPERSON      | 02019    | 806.65         |                |
|            |              |  | 92039 - SORRENTO BEACH CLEAN FANS                   | 02019    | 134.20         |                |
|            |              |  | 92043 - CHECK THE BBQ AT PICNIC COVE                | 02019    | 178.20         |                |
|            |              |  | 92045 - MARRI PARK LIGHTS                           | 02019    | 271.70         |                |
|            |              |  | 92046 - TEST OPERATION AND REPAIR – CHECK OPERAT    | 02019    | 269.50         |                |
|            |              |  | 92049 - WARRANDYTE PARK LIGHTS                      | 02019    | 1,006.23       |                |
|            |              |  | 92051 - FORM 5 AFTER HOURS - FORM 5 COMPLETION A    | 02019    | 324.50         |                |
| EF091695   | 31/03/2021   | WANNEROO/JOONDALUP STATE EMERGENCY SERVICE |   |          |                | 24,117.50      |
|            |              |  | OPERATING GRANT - 4TH QTR OPERATING GRANT 2020/2021 |          | 24,117.50      |                |
| EF091199   | 15/03/2021   | WARE FAMILY TRUST T/AS POLARIS CENTRAL     |   |          |                | 147.40         |
|            |              |  | A4919 - PARTS ONLY                                  |          | 147.40         |                |
| 111005     | 5/03/2021    | WATER CORPORATION                          |   |          |                | 2,568.11       |
|            |              |  | 9003068853 22/2/21 - SORRENTO HALL                  |          | 12.91          |                |
|            |              |  | 9003073089 19/02/21 - MARMION BEACH T/C             |          | 400.06         |                |
|            |              |  | 9003121001 19/02/21 - SEACREST PARK T/C             |          | 154.86         |                |
|            |              |  | 9003270517 19/02/21 - GLENGARRY T/C                 |          | 18.07          |                |
|            |              |  | 9003281080 19/02/21 - BARRIDALE PARK                |          | 1,089.18       |                |
|            |              |  | 9003285604 19/02/21 - CALECTASIA HALL               |          | 304.56         |                |
|            |              |  | 9003285612 19/02/21 - GREENWOOD SCOUT HALL          |          | 542.01         |                |
|            |              |  | 9021647613 18/02/21 - SHEPHERDS BUSH PARK           |          | 30.97          |                |
|            |              |  | 903279773 02/03/21 - BLACK ALL PARK                 |          | 15.49          |                |
| 111019     | 12/03/2021   | WATER CORPORATION                          |   |          |                | 2,826.20       |
|            |              |  | 9003073126 22/2/21 - SORRENTO SLSC & STH            |          | 2,826.20       |                |
| 111043     | 19/03/2021   | WATER CORPORATION                          |   |          |                | 967.87         |
|            |              |  | 9003073134 22/2/21 - SORRENTO NTH TOILETS           |          | 575.56         |                |
|            |              |  | 9003081345 19/2/21 - ROBIN PARK                     |          | 59.36          |                |
|            |              |  | 9003097056 22/2/21 - MARRI PARK T/C                 |          | 43.88          |                |
|            |              |  | 9003132632 22/2/21 - DUNCRAIG COM HL                |          | 242.61         |                |
|            |              |  | 9003216609 23/02/21 - DUNCRAIG CHC                  |          | 46.46          |                |
| 111091     | 26/03/2021   | WATER CORPORATION                          |   |          |                | 69,788.06      |
|            |              |  | 9003083316 22/2/21 - PERCY DOYLE RES                |          | 2,962.79       |                |
|            |              |  | 9003108392 23/2/21 - MELENE PARK T/C                |          | 100.66         |                |

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

| Payment No | Payment Date | Payee | Invoice Description   | Contract | Invoice Amount | Payment Amount |
|------------|--------------|-------|---|----------|----------------|----------------|
|            |              |       | 9003148028 24/2/21 - FLINDERS H&KINDY                           |          | 485.23         |                |
|            |              |       | 9003158015 25/2/21 - FLEUR FREAME PAV                           |          | 2,764.01       |                |
|            |              |       | 9003165274 24/2/21 - HILLARYS PARK T/C                          |          | 20.65          |                |
|            |              |       | 9003170460 24/2/21 - MAWSON PARK T/C                            |          | 46.46          |                |
|            |              |       | 9003172175 25/2/21 - HILLARYS NTH BCH                           |          | 340.69         |                |
|            |              |       | 9003187641 23/2/21 - GIBSON PARK CC                             |          | 18.07          |                |
|            |              |       | 9003198455 25/2/21 - HILLARYS ANIMAL T/C                        |          | 2,111.26       |                |
|            |              |       | 9003198471 24/2/21 - WHITFORDS NODES<br>TC PK                   |          | 428.45         |                |
|            |              |       | 9003208334 23/2/21 - GRANADILLA PARK                            |          | 5.16           |                |
|            |              |       | 9003217484 23/2/21 - JUNIPER PARK T/C                           |          | 43.88          |                |
|            |              |       | 9003223294 23/2/21 - HAWKER PARK T/C                            |          | 15.49          |                |
|            |              |       | 9003228001 23/2/21 - GROVE CHILD CARE                           |          | 737.67         |                |
|            |              |       | 9003229274 23/2/21 - WARWICK COMM HALL                          |          | 327.79         |                |
|            |              |       | 9003229717 24/2/21 - ELLERSDALE PARK                            |          | 496.29         |                |
|            |              |       | 9003231622 23/2/21 - WARWICK SPORTS<br>CENTRE                   |          | 1,956.60       |                |
|            |              |       | 9003313206 15/3/21 - WHITFORD LIB & SC                          |          | 185.83         |                |
|            |              |       | 9003325522 16/3/21 - KORELLA T/C                                |          | 30.97          |                |
|            |              |       | 9003327106 15/3/21 - CHARONIA T/C                               |          | 304.56         |                |
|            |              |       | 9003331834 15/3/21 - MULLALOO SLSC                              |          | 1,798.40       |                |
|            |              |       | 9003331850 15/3/21 - MULLALOO NORTH T/C                         |          | 477.49         |                |
|            |              |       | 9003331877 15/3/21 - KEY WEST SLF CLN                           |          | 335.53         |                |
|            |              |       | 9003337419 15/3/21 - BLACKBOY PARK                              |          | 5.16           |                |
|            |              |       | 9003340036 15/3/21 - ROB BADDOCK HALL                           |          | 15.49          |                |
|            |              |       | 9003343712 15/3/21 - MULLALOO PRE/CHC                           |          | 147.12         |                |
|            |              |       | 9003349567 15/3/21 - JAMES COOK PARK                            |          | 15.49          |                |
|            |              |       | 9003352862 15/3/21 - KALLAROO PRE                               |          | 23.23          |                |
|            |              |       | 9003353179 15/3/21 - BRIDGEWATER PRK                            |          | 126.47         |                |
|            |              |       | 9003361451 17/3/21 - FORREST CLUB/TC                            |          | 23.23          |                |
|            |              |       | 9003375247 18/3/21 - CRAIGIE LEISURE<br>CENTRE                  |          | 4,638.06       |                |
|            |              |       | 9003378536 18/3/21 - BELDON PRK TOILET                          |          | 23.23          |                |
|            |              |       | 9003390842 17/3/21 - PADBURY PRE/CHC                            |          | 286.49         |                |
|            |              |       | 9003393402 17/3/21 - OTAGO PRK T/C                              |          | 38.72          |                |
|            |              |       | 9003393592 18/3/21 - CAMBERWARRA PARK                           |          | 118.73         |                |
|            |              |       | 9003403746 17/3/21 - WARRANDYTE CLUB                            |          | 56.78          |                |
|            |              |       | 9003590799 26/2/21 - KINGSLEY CLUB                              |          | 735.59         |                |
|            |              |       | 9003594917 26/2/21 - TIMBERLANE HALL                            |          | 100.66         |                |
|            |              |       | 9003603668 26/2/21 - MOOLANDA T/C                               |          | 72.27          |                |
|            |              |       | 9003615458 26/2/21 - WOODVALE LIB & COM                         |          | 462.00         |                |
|            |              |       | 9003616952 3/3/21 - CHICHESTER PK CL                            |          | 38.72          |                |
|            |              |       | 9003630973 9/3/21 - ADMIRAL T/C                                 |          | 46.46          |                |
|            |              |       | 9003633437 11/3/21 - PRINCE REGENT T/C                          |          | 51.62          |                |
|            |              |       | 9003650579 10/3/21 - HEATHRIDGE<br>CC/CLUBRM                    |          | 121.31         |                |
|            |              |       | 9003680946 10/3/21 - EMERALD PRK CLUB                           |          | 64.53          |                |
|            |              |       | 9003742393 9/3/21 - DEPOT WINTON RD                             |          | 64.14          |                |
|            |              |       | 9003823847 9/3/21 - BURNS BEACH TOILETS                         |          | 156.62         |                |
|            |              |       | 9003826685 15/3/21 - FALKLANDS T/C                              |          | 707.19         |                |
|            |              |       | 9003829245 12/3/21 - MACNAUGHTON CLUB                           |          | 10.32          |                |
|            |              |       | 9011753631 22/2/21 - SIR JAMES MCCUSKER                         |          | 15.49          |                |
|            |              |       | 9014414766 24/2/21 - ILUKA BCH FSHORE<br>T/C                    |          | 216.80         |                |
|            |              |       | 9014745434 09/03/21 - RESERVE AT 63<br>BEACHSIDE DR BURNS BEACH |          | 41.30          |                |
|            |              |       | 9015727641 16/3/21 - LEASE FEE WOK                              |          | 43,907.49      |                |
|            |              |       | 9016054127 9/3/21 - BRAMSTON PARK CSF                           |          | 103.24         |                |



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

| Payment No | Payment Date | Payee   | Invoice Description                                       | Contract | Invoice Amount | Payment Amount |
|------------|--------------|---|---|----------|----------------|----------------|
|            |              |   | 9016138945 18/3/21 - WOC                                  |          | 1,342.12       |                |
|            |              |   | 9018818530 09/03/21 - RESERVE AT GRAND OCEAN BURNS BEACH  |          | 5.16           |                |
|            |              |   | 9020349729 09/03/21 - RESERVE 21 MCINTYRE AVE BURNS BEACH |          | 5.16           |                |
|            |              |   | 9020631177 11/03/21 - PICNIC COVE FOUNTAIN                |          | 7.74           |                |
| EF091630   | 31/03/2021   | WATS MANAGEMENT PTY LTD T/AS AUSTRAFFIC WA                |   |          |                | 2,607.00       |
|            |              |   | 1347 - TO UNDERTAKE VIDEO TRAFFIC SURVEYS                 |          | 2,607.00       |                |
| EF091631   | 31/03/2021   | WCP CIVIL PTY LTD   |   |          |                | 462,278.58     |
|            |              |   | 24427 - WHITFORDS AVE PROGRESS CLAIM 2                    | 01420    | 438,836.12     |                |
|            |              |   | 24504 - SHALIMAR RISE WORKS                               |          | 23,442.46      |                |
| EF091255   | 15/03/2021   | WESKERB PTY LTD   |   |          |                | 18,361.48      |
|            |              |   | 3763 - SYRINX PLACE                                       | 01219    | 10,341.50      |                |
|            |              |   | 3775 - MERIDIAN AND LINEAR INTERSECTION                   | 01219    | 4,065.96       |                |
|            |              |   | 3776 - EASTLEIGH LOOP KERBING                             | 01219    | 489.63         |                |
|            |              |   | 3777 - ROYAL MELBOURNE AVE KERBING                        | 01219    | 489.63         |                |
|            |              |   | 3778 - CNR CORNELL & MOLLOY KERBING                       | 01219    | 628.60         |                |
|            |              |   | 3779 - SPINAWAY RD KERBING                                | 01219    | 952.84         |                |
|            |              |   | 3780 - AMEER WAY KERBING                                  | 01219    | 489.63         |                |
|            |              |   | 3781 - THORNBILL MEANDER KERBING                          | 01219    | 903.69         |                |
| EF091591   | 31/03/2021   | WESPRAY ON PAVING PTY LTD                                 |   |          |                | 4,884.00       |
|            |              |   | INV-0435 - LANDSCAPE CHURTON PARK WARWICK                 |          | 1,738.00       |                |
|            |              |   | INV-0436 - EMERALD PARK EDGEWATER                         |          | 3,146.00       |                |
| 111009     | 12/03/2021   | WEST AUSTRALIAN NEWSPAPERS LIMITED                        |   |          |                | 8,488.20       |
|            |              |   | 1001864820210228 - NEWSPAPERS                             |          | 8,488.20       |                |
| EF091349   | 31/03/2021   | WEST AUSTRALIAN NEWSPAPERS LIMITED                        |   |          |                | 668.92         |
|            |              |   | 1051520920210313 - PUBLIC NOTICES                         |          | 269.31         |                |
|            |              |   | 106285 23/3/21 - NEWSPAPERS FOR WOODVALE LIBRARY          |          | 218.41         |                |
|            |              |   | 281827 05/03/21 - NEWSPAPERS FOR WHITFORD LIBRARIES       |          | 181.20         |                |
| EF091697   | 31/03/2021   | WESTERN AUSTRALIAN GENEALOGICAL SOCIETY                   |   |          |                | 100.00         |
|            |              |   | 2021/22 - MEMBERSHIP RENEWAL 2021/22                      |          | 100.00         |                |
| EF091693   | 31/03/2021   | WESTERN POWER   |   |          |                | 19,967.00      |
|            |              |   | CORPB0522776 - FENTON WAY DESIGN FEE                      |          | 1,320.00       |                |
|            |              |   | CORPB0540296 - WHITFORDS AVE HILLARYS                     |          | 18,647.00      |                |
| EF091257   | 15/03/2021   | WEST-NET IMAGING  |   |          |                | 2,395.80       |
|            |              |   | 7117 - SUPPLY OF MICROFILM AND PDF SERVICES               |          | 2,395.80       |                |
| EF091306   | 15/03/2021   | WHITFORD COMMUNITY RATEPAYERS AND RECREATION ASSOCIATION  |   |          |                | 92.84          |
|            |              |   | 1235 - BUS HIRE FOR 05/03/21                              |          | 92.84          |                |
| EF091694   | 31/03/2021   | WHITFORD COMMUNITY RATEPAYERS AND RECREATION ASSOCIATION  |   |          |                | 91.52          |
|            |              |   | 1236 - BUS HIRE   |          | 91.52          |                |
| EF091056   | 15/03/2021   | WHITFORD HOCKEY CLUB INCORPORATED (WARWICK HOCKEY CENTRE) |   |          |                | 62.52          |
|            |              |   | 19715 - REFUND OF HIRE FEES                               |          | 62.52          |                |
| 111044     | 19/03/2021   | WHITFORD LIBRARY PETTY CASH                               |   |          |                | 349.55         |
|            |              |   | 11/03/21 - PETTY CASH REIMBURSEMENT                       |          | 349.55         |                |

**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 March 2021**

| Payment No | Payment Date | Payee                                       | Invoice Description   | Contract | Invoice Amount | Payment Amount |
|------------|--------------|---|---|----------|----------------|----------------|
| EF091261   | 15/03/2021   | WINC AUSTRALIA PTY LIMITED (WINC AUSTRALIA) |   |          |                | 2,636.74       |
|            |              |   | 9034891697 - STATIONERY ETC                                   |          | 396.40         |                |
|            |              |   | 9035058335 - STANDARD CITY OF JOONDALUP BUSINESS CARD         |          | 71.50          |                |
|            |              |   | 9035107395 - WINC 2021 RECYCLED DIARY A4 DAY TO PAGE          |          | 7.50           |                |
|            |              |   | 9035152798 - KEBA A4 CLIPBOARD PP BLACK WITH PEN HOLD         |          | 11.57          |                |
|            |              |   | 9035179466 - ESSELTE SIGN MENU HOLDER PORTRAIT DOUBLE         |          | 37.60          |                |
|            |              |   | 9035183024 - DETTOL 2 IN 1 ANTI-BACTERIAL WIPES 45 WI         |          | 21.80          |                |
|            |              |   | 9035193469 - STATIONERY                                       |          | 70.28          |                |
|            |              |   | 9035224427 - STATIONERY ETC                                   |          | 49.07          |                |
|            |              |   | 9035252264 - STATIONERY ETC                                   |          | 102.12         |                |
|            |              |   | 9035264336 - CITY OF JOONDALUP LETTERHEADS 2 COLOUR R         |          | 176.00         |                |
|            |              |   | 9035278626 - CITY OF JOONDALUP DL W/FACE ENVELOPES 2          |          | 95.00          |                |
|            |              |   | 9035280648 - STATIONERY ETC                                   |          | 138.80         |                |
|            |              |   | 9035295841 - STATIONERY ETC                                   |          | 288.16         |                |
|            |              |   | 9035296668 - NALLAWILLI OFFICE WARES STICKY NOTES 76X         |          | 5.63           |                |
|            |              |   | 9035310655 - BUSINESS CARDS                                   |          | 71.50          |                |
|            |              |   | 9035310656 - BUSINESS CARDS                                   |          | 143.00         |                |
|            |              |   | 9035332074 - STATIONERY ETC                                   |          | 232.75         |                |
|            |              |   | 9035333783 - STATIONERY                                       |          | 227.51         |                |
|            |              |   | 9035334103 - ARTLINE 70 PERMANENT MARKER BULLET 1.5MM         |          | 26.16          |                |
|            |              |   | 9035336750 - STATIONERY                                       |          | 169.86         |                |
|            |              |   | 9035347314 - STATIONERY ETC                                   |          | 145.22         |                |
|            |              |   | 9035348201 - MEDIFLEX INSTANT ANTIBACTERIAL HAND SANI         |          | 40.87          |                |
|            |              |   | 9035379041 - STATIONERY                                       |          | 98.74          |                |
|            |              |   | 9035385522 - ARNOTTS CHOCOLATE BUTTERNUT SNAP COOKIES         |          | 9.70           |                |
| EF091638   | 31/03/2021   | WINC AUSTRALIA PTY LIMITED (WINC AUSTRALIA) |   |          |                | 6,662.26       |
|            |              |   | 9035167957 - AUDIO-TECHNICA S100IS S SERIES STREET HEADPHONES |          | 163.25         |                |
|            |              |   | 9035229651 - STATIONERY                                       |          | 2.17           |                |
|            |              |   | 9035267353 - STATIONERY                                       |          | 181.51         |                |
|            |              |   | 9035292721 - MARBIG A4 PROFESSIONAL SERIES REFILLABLE         |          | 81.15          |                |
|            |              |   | 9035338259 - ITEMS FOR THE SAFETY CONFERENCE                  |          | 126.42         |                |
|            |              |   | 9035347667 - STATIONERY ETC                                   |          | 201.78         |                |
|            |              |   | 9035349827 - STATIONERY ETC                                   |          | 73.88          |                |
|            |              |   | 9035352008 - STANDARD CITY OF JOONDALUP BUSINESS CARD         |          | 143.00         |                |
|            |              |   | 9035375942 - STATIONERY                                       |          | 67.10          |                |
|            |              |   | 9035380423 - REFLEX ULTRA WHITE CARBON NEUTRAL COPY P         |          | 987.42         |                |
|            |              |   | 9035386643 - MOCCONA CLASSIC MEDIUM ROAST INSTANT COFFEE      |          | 95.67          |                |
|            |              |   | 9035390440 - TEXTA LIQUID CHALK MARKERS WET WIPE BULL         |          | 61.48          |                |
|            |              |   | 9035401932 - AVERY CLEAR PLASTIC BINDER WALLET WITH F         |          | 54.96          |                |
|            |              |   | 9035407507 - CAPRI WOODEN DRINK STIRRER 114MM PACK 10         |          | 92.84          |                |

**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 March 2021**

| Payment No | Payment Date | Payee   | Invoice Description                                      | Contract | Invoice Amount | Payment Amount |
|------------|--------------|---|--|----------|----------------|----------------|
|            |              |   | 9035418408 - STATIONERY                                  |          | 52.35          |                |
|            |              |   | 9035429013 - STATIONERY                                  |          | 141.19         |                |
|            |              |   | 9035430009 - STATIONERY                                  |          | 153.38         |                |
|            |              |   | 9035438611 - STATIONERY                                  |          | 95.00          |                |
|            |              |   | 9035439889 - STATIONERY ETC                              |          | 213.87         |                |
|            |              |   | 9035440628 - STATIONERY                                  |          | 83.97          |                |
|            |              |   | 9035443389 - STATIONERY                                  |          | 215.56         |                |
|            |              |   | 9035444803 - STATIONERY ETC                              |          | 161.79         |                |
|            |              |   | 9035453205 - STATIONERY                                  |          | 125.24         |                |
|            |              |   | 9035453206 - STATIONERY ETC                              |          | 561.18         |                |
|            |              |   | 9035468123 - STATIONERY                                  |          | 266.98         |                |
|            |              |   | 9035472172 - STATIONERY ETC                              |          | 175.74         |                |
|            |              |   | 9035472710 - CONNOISSEUR JUG<br>STAINLESS STEEL 1.8L     |          | 47.00          |                |
|            |              |   | 9035485291 - STANDARD CITY OF<br>JOONDALUP BUSINESS CARD |          | 115.50         |                |
|            |              |   | 9035497075 - VERBATIM PREMIUM SDHC 32<br>GB MEMORY CARD  |          | 32.42          |                |
|            |              |   | 9035507302 - STATIONERY                                  |          | 110.86         |                |
|            |              |   | 9035507305 - ENERGIZER RECHARGE<br>EXTREME 1.2V NIMH AA  |          | 157.49         |                |
|            |              |   | 9035507309 - STATIONERY                                  |          | 128.24         |                |
|            |              |   | 9035510114 - WINC CARBON NEUTRAL 20%<br>RECYCLED COPY PA |          | 27.56          |                |
|            |              |   | 9035510140 - BOSISTOS 100 PURE<br>EUCALYPTUS OIL 50ML BO |          | 314.08         |                |
|            |              |   | 9035510661 - KENSINGTON BACK SUPPORT<br>SMARTFIT CONFORM |          | 107.40         |                |
|            |              |   | 9035513001 - ARTLINE 70 PERMANENT<br>MARKER BULLET 1.5MM |          | 70.62          |                |
|            |              |   | 9035513033 - WINC LETTER FILE A4 OPEN 2<br>SIDES CLEAR P |          | 113.30         |                |
|            |              |   | 9035513676 - ARNOS POLYPRONG PLASTIC<br>PAPER FASTENER P |          | 24.20          |                |
|            |              |   | 9035535568 - STATIONERY                                  |          | 55.92          |                |
|            |              |   | 9035535948 - STATIONERY ETC                              |          | 150.78         |                |
|            |              |   | 9035539128 - STATIONERY ETC                              |          | 234.25         |                |
|            |              |   | 9035542318 - RE INVOICE 9035468123                       |          | -236.38        |                |
|            |              |   | 9035553735 - STATIONERY ETC                              |          | 255.21         |                |
|            |              |   | 9035562479 - ARTLINE 725 PERMANENT<br>MARKER SUPERFINE 0 |          | 5.04           |                |
|            |              |   | 9035567381 - SHARPIE PERMANENT<br>MARKER FINE 1.0MM GREE |          | 6.27           |                |
|            |              |   | 9035567393 - STATIONERY                                  |          | 250.37         |                |
|            |              |   | 9035569405 - DYMO LABEL WRITER 450<br>TURBO PROFESSIONAL |          | 113.25         |                |
| EF091632   | 31/03/2021   | WIPES AUSTRALIA PTY LTD                             |  |          |                | 5,370.20       |
|            |              |   | INV-10741 - 3 FLOOR STAND STAINLESS<br>STEEL DISPENSERS  |          | 1,117.60       |                |
|            |              |   | INV-10936 - PREMIUM ANTIBACTERIAL<br>WIPES 10 BOX        |          | 4,252.60       |                |
| EF091636   | 31/03/2021   | WITHERINGTON FAMILY TRUST T/A S<br>LIBRARY SUPPLIES | WA   |          |                | 35.90          |
|            |              |   | 123773 - STATIONERY FOR WHITFORD<br>LIBRARY              |          | 35.90          |                |
| EF091629   | 31/03/2021   | WIZID PTY LTD                                       |  |          |                | 1,600.50       |
|            |              |   | 655168 - BLACK LANYARDS 20MM X 90CM                      |          | 1,600.50       |                |
| EF091256   | 15/03/2021   | WOODLANDS DISTRIBUTORS PTY LTD                      |  |          |                | 17,490.00      |
|            |              |   | JOO1-024 - DEGRADABLE DOG WASTE<br>BAGS                  | 01220    | 17,490.00      |                |

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 March 2021

| Payment No | Payment Date | Payee   | Invoice Description                                    | Contract | Invoice Amount | Payment Amount       |
|------------|--------------|---|--|----------|----------------|----------------------|
| EF091628   | 31/03/2021   | WOODLANDS DISTRIBUTORS PTY LTD                          |  |          |                | 34,437.70            |
|            |              |   | JOO1-017 11/11/20 - DRINK STATION WITH BOTTLE FILLER   |          | 5,342.70       |                      |
|            |              |   | JOO1-025 - DOG WASTE BAGS DISPENSER UNIT               | 01220    | 11,605.00      |                      |
|            |              |   | JOO1-026 - DEGRADABLE DOG WASTE BAGS WITH THE "CITY    | 01220    | 17,490.00      |                      |
| EF091305   | 15/03/2021   | WOODVALE FENCING  |  |          |                | 3,253.25             |
|            |              |   | 825 - WHITMORE FENCING                                 |          | 2,197.25       |                      |
|            |              |   | 826 - JOONDALUP DRIVE FENCING                          |          | 759.00         |                      |
|            |              |   | 827 - COCKATOO RIDGE REPAIR RAIL                       |          | 297.00         |                      |
| 111093     | 26/03/2021   | WOODVALE LIBRARY PETTY CASH                             |  |          |                | 306.30               |
|            |              |   | 16/03/21 - PETTY CASH REIMBURSEMENT                    |          | 306.30         |                      |
| EF091640   | 31/03/2021   | WSP AUSTRALIA PTY LIMITED                               |  |          |                | 1,641.37             |
|            |              |   | 64083701 - TO OBTAIN MRWA STAGE 2 AND STAGE 3 ENDOR    |          | 1,641.37       |                      |
| EF091065   | 15/03/2021   | XCEED COMMERCIAL PTY LTD                                |  |          |                | 3,675.30             |
|            |              |   | 2353059 - 23/9 INSPIRATION DRIVE FEB 2021 RENT         |          | 1,322.75       |                      |
|            |              |   | 2353246 - 23/9 INSPIRATION DR WANGARA OUTGOINGS FEB 21 |          | 514.90         |                      |
|            |              |   | 2413460 - 23/9 INSPIRATION DRIVE MAR 2021 RENT         |          | 1,322.75       |                      |
|            |              |   | 2413767 - 23/9 INSPIRATION DRIVE MAR 2021              |          | 514.90         |                      |
| EF091362   | 31/03/2021   | XCEED COMMERCIAL PTY LTD                                |  |          |                | 2,867.45             |
|            |              |   | 2478523 - OUTGOINGS INSPIRATION DRIVE NOVEMBER 2020    |          | 514.90         |                      |
|            |              |   | 2478526 - 23/9 INSPIRATION DR WANGARA OUTGOINGS DEC 20 |          | 514.90         |                      |
|            |              |   | 2482289 - RENT FOR INSPIRATION DRIVE APRIL 2021        |          | 1,322.75       |                      |
|            |              |   | 2482542 - OUTGOINGS INSPIRATION DRIVE APRIL 2021       |          | 514.90         |                      |
| EF091212   | 15/03/2021   | YOUNG PURICH & HIGHAM UNIT TRU<br>STRUCTERRE CONSULTING | JUST T/AS  |          |                | 3,038.20             |
|            |              |   | WA-460407 - ALIDADE WAY BELDON                         |          | 893.20         |                      |
|            |              |   | WA-461150 - CONSULTANCY FORMALISING A PAW CONNECTIN    |          | 2,145.00       |                      |
| EF091671   | 31/03/2021   | ZBIGNIEW MIELCZAREK                                     |  |          |                | 190.00               |
|            |              |   | 26/03/21 - BUS DUTIES REIMBURSEMENT                    |          | 190.00         |                      |
| EF091642   | 31/03/2021   | ZENQUEST PTY LTD (THINK LIGHTING)                       |  |          |                | 4,573.80             |
|            |              |   | INV-3361 - LIGHTING                                    |          | 4,573.80       |                      |
| EF091641   | 31/03/2021   | ZOO BUSINESS MEIDA PTY LTD                              |  |          |                | 143.00               |
|            |              |   | 130806 - MMUS ZOO MUSIC SUBSCRIPTION 12 MONTHS         |          | 143.00         |                      |
|            |              |   |  |          |                | <b>15,468,320.52</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 March 2021

| Payment No   | Payment Date | Payee                          | Invoice Description | Contract | Invoice Amount | Payment Amount         |
|--|--------------|--------------------------------|---------------------|----------|----------------|------------------------|
| <b>Cancelled payments issued in March 2021</b>       |              |                                |                     |          |                |                        |
| EF091270   | 18/03/2021   | CITY OF COCKBURN               |                     |          |                | 0.00                   |
|  |              |                                |                     |          |                | <b>0.00</b>            |
| <b>Cancelled payments issued prior to March 2021</b> |              |                                |                     |          |                |                        |
| EF090793   | 4/03/2021    | LIBERAL PARTY OF AUSTRALIA (WA | DIVISION)           |          |                | -138.00                |
|  |              |                                | EF090793 -          |          |                | -138.00                |
| EF090301   | 18/03/2021   | LIFE WITHOUT BARRIERS          |                     |          |                | -931.20                |
|  |              |                                | EF090301 -          |          |                | -931.20                |
|  |              |                                |                     |          |                | <b>-1,069.20</b>       |
| <b>NET PAYMENT AMOUNT</b>                            |              |                                |                     |          |                | <b>\$15,467,251.32</b> |

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

**Local Government (Financial Management) regulations 1996 ATTACHMENT 2**

**LIST OF BOND PAYMENTS - Payment Detail for Month of March 2021**

**ATTACHMENT 2**

| <b>Payment No</b> | <b>Payment Date</b> | <b>Payee</b>                        | <b>Invoice Description</b> | <b>Invoice Amount</b> | <b>Payment Amount</b> |
|-------------------|---------------------|-------------------------------------|----------------------------|-----------------------|-----------------------|
| <b>Payments</b>   |                     |                                     |                            |                       |                       |
| EF091340          | 31/03/2021          | BRADLEY DARE                        |                            |                       | 2,629.90              |
|                   |                     |                                     | BOND                       | 2,629.90              |                       |
| EF091338          | 30/03/2021          | CRISTINA RODRIGUEZ                  |                            |                       | 750.00                |
|                   |                     |                                     | BOND                       | 750.00                |                       |
| EF091054          | 10/03/2021          | DANIEL & CHRISTINE GANNON           |                            |                       | 750.00                |
|                   |                     |                                     | BOND                       | 750.00                |                       |
| EF091336          | 30/03/2021          | DENNIS COOK                         |                            |                       | 786.90                |
|                   |                     |                                     | BOND                       | 786.90                |                       |
| 111021            | 17/03/2021          | DESMOND JOHN HEATLEY                |                            |                       | 786.90                |
|                   |                     |                                     | BOND                       | 786.90                |                       |
| EF091310          | 17/03/2021          | DESPERATE FOR LOVE DOG POUND RESCUE |                            |                       | 750.00                |
|                   |                     |                                     | BOND                       | 750.00                |                       |
| EF091051          | 10/03/2021          | DOGS BEHIND BARS RESCUE             |                            |                       | 750.00                |
|                   |                     |                                     | BOND                       | 750.00                |                       |
| EF091050          | 10/03/2021          | ELIZABETH RIVERA VERGARA            |                            |                       | 750.00                |
|                   |                     |                                     | BOND                       | 750.00                |                       |
| EF091309          | 17/03/2021          | INNER STRENGTH TRAINING STUDIO      |                            |                       | 750.00                |
|                   |                     |                                     | BOND                       | 750.00                |                       |
| 111104            | 31/03/2021          | JABIRU CONSTRUCTION                 |                            |                       | 300.00                |
|                   |                     |                                     | BOND                       | 300.00                |                       |
| EF091337          | 30/03/2021          | JULIE QUARTERMAINE                  |                            |                       | 750.00                |
|                   |                     |                                     | BOND                       | 750.00                |                       |
| EF091339          | 30/03/2021          | KATHRYN FRANCES PAGE                |                            |                       | 2,629.90              |
|                   |                     |                                     | BOND                       | 2,629.90              |                       |
| EF091052          | 10/03/2021          | PAUL STARLING                       |                            |                       | 750.00                |
|                   |                     |                                     | BOND                       | 750.00                |                       |
| EF091308          | 17/03/2021          | RAZVAN NICOLAE PUIU                 |                            |                       | 750.00                |
|                   |                     |                                     | BOND                       | 750.00                |                       |
| EF091335          | 30/03/2021          | SHARON MCKENZIE                     |                            |                       | 750.00                |
|                   |                     |                                     | BOND                       | 750.00                |                       |
| 111103            | 31/03/2021          | ST LUKES CATHOLIC PRIMARY SCHOOL    |                            |                       | 400.00                |
|                   |                     |                                     | BOND                       | 400.00                |                       |
| 111102            | 30/03/2021          | TINA TRIPODE                        |                            |                       | 750.00                |
|                   |                     |                                     | BOND                       | 750.00                |                       |
| EF091053          | 10/03/2021          | WANNEROO GIANTS BASEBALL CLUB       |                            |                       | 750.00                |
|                   |                     |                                     | BOND                       | 750.00                |                       |
|                   |                     |                                     |                            |                       | <b>16,533.60</b>      |



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

| VOUCHER                  | DATE     | DETAILS  | AMOUNT               |
|--------------------------|----------|--|----------------------|
|                          |          | <b>Municipal Cheques &amp; EFT Payments</b>  |                      |
| <b>Creditor Payments</b> | Mar-21   | 110990 - 111020 & 111022 - 111101 & EF091055 - EF0991307 & EF091311 - EF091334 & EF091341 - EF091697 | 15,468,320.52        |
|                          |          |  | - 1,069.20           |
|                          |          | <b>Sub Total</b>   | <b>15,467,251.32</b> |
|                          |          | <b>Municipal Vouchers</b>  |                      |
| 3005A                    | 02/03/21 | Periodical Loan Repayment  | 98,455.81            |
| 3006A                    | 03/03/21 | Corporate Credit Card Payment  | 12,933.29            |
| 3007A                    | 09/03/21 | Credit Card Refunds  | 375.00               |
| 3008A                    | 05/03/21 | Payroll FE 05/03/21  | 1,909,104.11         |
| 3009A                    | 05/03/21 | PrePays FE 05/03/21  | 10,135.89            |
| 3010A                    | 05/03/21 | Click Super Direct Debit   | 307,880.22           |
| 3011A                    | 11/03/21 | Summonses issued DotAG invoice No 27278431   | 14,852.20            |
| 3012A                    | 19/02/21 | Click Super Direct Debit   | 378.50               |
| 3013A                    | 12/03/21 | Credit Card Refunds  | 30.00                |
| 3014A                    | 02/03/21 | Bank Fees  | 20,223.69            |
| 3015A                    | 17/03/21 | Periodical Loan Repayment  | 93,670.72            |
| 3016A                    | 17/03/21 | Credit Card Refunds  | 60.00                |
| 3017A                    | 18/03/21 | Refund Overpayment Rates Property  | 235.40               |
| 3018A                    | 19/03/21 | Summonses issued DotAG invoice No 27318967   | 7,690.50             |
| 3019A                    | 23/03/21 | Credit Card Refunds  | 490.07               |
| 3020A                    | 23/03/21 | Payroll FE 19/03/21  | 1,912,166.11         |
| 3021A                    | 19/03/21 | PrePays FE19/03/21   | 7,265.86             |
| 3022A                    | 19/03/21 | Click Super Direct Debit   | 307,564.67           |
| 3023A                    | 29/03/21 | Periodical Loan Repayment  | 241,674.70           |
| 3024A                    | 29/03/21 | Summonses Issued DotAG Invoice No 27359617   | 11,250.60            |
| 3025A                    | 31/03/21 | Department Attorney General - Lodgement FER -Fines   | 5,621.00             |
| 3026A                    | 31/03/21 | Corporate Credit Card Payment  | 14,199.52            |
| 3027A                    | 31/03/21 | Credit Card Refunds  | 73.00                |
|                          |          |  | <b>4,976,330.86</b>  |
|                          |          | <b>Bond Cheques &amp; EFT Payments</b>   |                      |
| <b>Creditor Payments</b> | Mar-21   | 111021 & 111102 - 111104 & EF091050 - EF091054 & EFO91308 - EF091310 & EF091335 - EF091340           | 16,533.60            |
|                          |          |  | -                    |
|                          |          |  | <b>16,533.60</b>     |
|                          |          | <b>TOTAL</b>   | <b>20,460,115.78</b> |