

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 May 2021

APPENDIX 6
ATTACHMENT 1

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
Payments						
EF092451	14/05/2021	TRUSTEE FOR BBBM UNIT TRUST GROWERS AGRISHOP	/AS			3,718.00
			159974 - WEEDING CHEMICALS		3,718.00	
EF092794	31/05/2021	TRUSTEE FOR BBBM UNIT TRUST GROWERS AGRISHOP	/AS			295.02
			160920 - REACTIVE MATERIALS - WEEDING CHEMICAL		295.02	
EF092380	14/05/2021	ACROMAT				3,253.27
			43769 - ALUMINIUM NETBALL POST AND NET [A16-231]		3,253.27	
EF092714	31/05/2021	ACTION GLASS & ALUMINIUM				288.64
			38930 - RM - WINDOWS/WINDOW TREATMENTS EXT MATER		288.64	
EF092387	14/05/2021	ADVANCED TRAFFIC MANAGEMENT LTD	(WA) PTY			19,865.38
			142478 - TRAFFIC CONTROL LAKESIDE DRV JOONDALUP 03/01/21	02020	640.20	
			143697 - TRAFFIC CONTROL GRAND BLVD 18/02/21	02020	567.60	
			143942 - CREW OF ONE (1) TRAFFIC CONTROLLER, ONE	02020	1,058.63	
			144532.1 - CREW OF TWO (2) TRAFFIC CONTROLLERS, ONE	02020	8,195.02	
			145418 - TRAFFIC CONTROL KINROSS DRV 07/04- 08/04/21	02020	1,835.63	
			145425 - TRAFFIC CONTROL LAKESIDE DRV JOONDALUP 18/04/21	02020	939.69	
			145451.1 - OTAGO LANE TRAFFIC CONTROL	02020	685.85	
			145456.1 - HAMERSLEY ST TRAFFIC CONTROL	02020	1,655.50	
			145593 - PEER REVIEW OR DESKTOP AUDIT OF CITY OR	02020	194.70	
			145594 - PEER REVIEW OR DESKTOP AUDIT OF CITY OR	02020	194.70	
			145596 - PEER REVIEW OR DESKTOP AUDIT OF CITY OR	02020	194.70	
			145597 - PEER REVIEW OR DESKTOP AUDIT OF CITY OR	02020	194.70	
			145598 - PEER REVIEW OR DESKTOP AUDIT OF CITY OR	02020	194.70	
			145599 - PEER REVIEW OR DESKTOP AUDIT OF CITY OR	02020	194.70	
			145853 - TRAFFIC MGT AT KEMPENFELDT AVE	02020	378.40	
			145854 - TRAFFIC CONTROL BONITO WAY 29/04/21	02020	706.76	
			145859 - TRAFFIC MGT AT KINGSLEY DRIVE KINGSLEY	02020	402.05	
			145861 - TRAFFIC MGT AT OTAGO LANE CURAMBINE	02020	283.80	
			145864 - TRAFFIC MGT AT FLINDERS AVE HILLARYS	02020	804.10	
			145865 - TRAFFIC MGT AT SHINJI COURT JOONDALUP	02020	543.95	
EF092723	31/05/2021	ADVANCED TRAFFIC MANAGEMENT LTD	(WA) PTY			41,733.62
			143452 - CREW OF ONE (1) TRAFFIC CONTROLLER, ONE	02020	3,328.08	
			143934 - CREW OF ONE (1) TRAFFIC CONTROLLER, ONE	02020	521.40	

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			144798 - WHITFORDS AVE TRAFFIC CONTROL	02020	525.80	
			145188 - TRAFFIC CONTROL KEMPENFELDT AVE SORRENTO 09/04/21	02020	1,284.94	
			145190 - TRAFFIC CONTROL LAUREL ST MULLALOO 06/04/21		2,555.31	
			145456 - TRAFFIC CONTROL HAMERSLEY ST SORRENTO 14/04/21		2,174.70	
			145741 - VARIABLE MESSAGE BOARD (2400X1200 LED) P	02020	1,001.00	
			145858.1 - EDINBURGH AVE TRAFFIC CONTROL	02020	3,726.40	
			145862 - TRAFFIC MGT AT OCEAN REEF RD	02020	1,016.40	
			145863.1 - VARIOUS AREAS TRAFFIC CONTROL	02020	4,480.58	
			145866 - DORCHESTER AVE TRAFFIC CONTROL	02020	1,077.87	
			146021 - LAKESIDE DRIVE TRAFFIC CONTROL	02020	839.85	
			146022 - CREW OF TWO (2) TRAFFIC CONTROLLERS, ONE	02020	1,702.80	
			146023 - CREW OF TWO (2) TRAFFIC CONTROLLERS, ONE	02020	1,541.93	
			146024 - CREW OF TWO (2) TRAFFIC CONTROLLERS, ONE	02020	1,034.14	
			146025 - CREW OF ONE (1) TRAFFIC CONTROLLER, ONE	02020	604.19	
			146067 - CREW OF ONE (1) TRAFFIC CONTROLLER, ONE	02020	846.45	
			146069 - CREW OF TWO (2) TRAFFIC CONTROLLERS, ONE	02020	1,232.55	
			146070 - TRAFFIC MGT AT GRAND BLD	02020	763.40	
			146073 - CREW OF ONE (1) TRAFFIC CONTROLLER, ONE	02020	2,459.74	
			146076 - CREW OF TWO (2) TRAFFIC CONTROLLERS, ONE	02020	1,395.08	
			146082 - TRAFFIC MGT AT JOONDALUP DR - OHRID PL	02020	1,306.27	
			146244 - TRAFFIC MGT AT BALER COURT	02020	1,391.16	
			146245 - TRAFFIC MGT AT EDWARD STREET	02020	318.66	
			146246 - TRAFFIC MGT AT DEMPSTER ROAD	02020	526.63	
			146247 - TRAFFIC MGT AT KEMPENFELDT AVE	02020	4,656.31	
			146248 - TRAFFIC CONTROL HAMERSLEY RD SORRENTO 14/05/21	02020	685.85	
			146249 - TRAFFIC MGT AT KEARNS AVE	02020	526.63	
			146250 - TRAFFIC MGT AT HEPBURN AVENUE HILLARYS	02020	834.35	
			146253 - TRAFFIC CONTROL CACHUCA CT DUNCRAIG 12/05/21	02020	993.30	
			146256 - TRAFFIC MGT AT WALTER PADBURY	02020	345.95	
			146257 - TRAFFIC MGT AT WALTER PADBURY	02020	993.30	
			146258.1 - ERINDALE/BEACH RD TRAFFIC CONTROL	02020	3,437.51	
			146260 - TRAFFIC MGT AT NEKAYA WAY DUNCRAIG	02020	3,475.32	
			146261 - WORKS DEPOT TRAFFIC CONTROL		330.00	

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			146261 - WORKS DEPOT TRAFFIC CONTROL	02020	936.25	
			CR144532 - CREDIT FOR INVOICE 144532		-8,406.77	
			CR145190 - CREDIT FOR INVOICE 145190		-2,555.31	
			CR145456 - CREDIT FOR INV 145456		-2,174.40	
EF092405	14/05/2021	AFTER DARK INVESTMENTS UNIT TR BAR ONE TWENTY	JUST T/AS			8,250.00
			79 - VENUE FOR DEFEAT THE BEAT EVENT 2021.		8,250.00	
EF092732	31/05/2021	AGAIN FASTER PTY LTD				1,812.21
			N51211 - GYM EQUIPMENT CLC		1,812.21	
EF092378	14/05/2021	AGENT SALES & SERVICES PTY LTD				1,766.05
			43478 - SUPPLY OF POOL CHEMICALS		955.35	
			43480 - CONTAINER POLY D G RETURNED 15/04/21 CLC		-196.35	
			43762 - SUPPLY OF POOL CHEMICALS		412.50	
			43763 - SUPPLY OF POOL CHEMICALS		837.65	
			43765 - CONTAINER RETURN REFUND		-243.10	
EF092310	14/05/2021	AITPM				2,035.00
			AITPM-0074 - AITPM YEARLY SUBSCRIPTION FOR 5 MEMBERS		2,035.00	
EF092973	31/05/2021	ALBERT JACOB				13,224.50
			ALLOW-MAYOR-MAY 2021 - MAYORAL ALLOWANCE - MAY 2021		7,479.41	
			ALLOW-MTG-MAY 2021 - MEETING FEE - MAY 2021		3,959.66	
			MAY 2021 - EXPENSE REIMBURSEMENT MAY 2021		853.09	
			MAY 2021 - MOTOR VEHICLE REIMB - MAY 2021		-56.16	
			MAY-2021 - EXPENSE REIMBURSEMENT - MAY 2021		988.50	
111319	21/05/2021	ALDI STORES (A LIMITED PARTNERSHIP)				193.00
			12/05/21 - OVERPAYMENT OF FOOD BUSINESS FEES		193.00	
111293	14/05/2021	ALINTA				44.05
			750000359 27/04/21 - FALKLAND WAY 7500003599		28.40	
			962002342 04/05/21 - 27 PENISTONE ST GREENWOOD 29/03- 03/05/21		15.65	
111320	21/05/2021	ALINTA				418.70
			802001699 6/5/21 - DELAMERE AVE CURRAMBINE		418.70	
111344	28/05/2021	ALINTA				214.75
			29003046 11/5/21 - ELLERSDALE AVE WARWICK		105.40	
			441001914 21/5/21 - ALTHEA WAY WOODVALE		56.05	
			441001914 24/2/21 - ALTHEA WAY WOODVALE		53.30	
EF092383	14/05/2021	ALL FENCE U RENT PTY LTD				1,720.13
			31296 - TEMP FENCING FOR MIRROR SKATE PARK 30/04-30/05/21		495.00	
			35126 - TEMP FENCING MCDONALD PARK 29/04- 25/05/21		1,225.13	
EF092718	31/05/2021	ALL FENCE U RENT PTY LTD				440.00
			34994 - SHORAN COURT FENCING		440.00	
111263	7/05/2021	ALLAN B DILLON				61.65
			BPU20/0950 - REFUND OF BUILDING SERVICES LEVY		61.65	

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EF092713	31/05/2021	ALLWEST TURFING				23,153.90
			44528 - MAWSON PARK TURF REPAIRS	03519	23,153.90	
EF092384	14/05/2021	ALS LIBRARY SERVICES PTY LTD				1,944.69
			77704 - JF - PROFILED STOCK		115.01	
			77705 - JUNIOR TITLES AS SELECTED		54.18	
			77706 - JUNIOR TITLES AS SELECTED		132.88	
			77707 - JKS - PROFILED STOCK		501.63	
			77708 - JUNIOR TITLES AS SELECTED		15.19	
			77709 - JUNIOR TITLES AS SELECTED		30.38	
			77868 - BGR - GOLD - PROFILED STOCK		553.21	
			77869 - JKS - PROFILED STOCK		317.69	
			77870 - BGR - GREEN - PROFILED STOCK		35.21	
			77871 - JUNIOR TITLES AS SELECTED		52.67	
			77872 - JF - PROFILED STOCK		36.34	
			77873 - JUNIOR TITLES AS SELECTED		29.39	
			77874 - JGNS - PROFILED STOCK		25.13	
			77875 - JUNIOR TITLES AS SELECTED		30.95	
			77876 - JUNIOR TITLES AS SELECTED		14.83	
EF092720	31/05/2021	ALS LIBRARY SERVICES PTY LTD				4,303.05
			78084 - JKS - PROFILED STOCK		1,688.01	
			78085 - YA FICTION - PROFILED STOCK		55.08	
			78086 - JF - PROFILED STOCK		633.18	
			78087 - JKS - PROFILED STOCK		15.19	
			78088 - BGR - RED - PROFILED STOCK		375.40	
			78089 - JUNIOR TITLES AS SELECTED		168.03	
			78090 - BGR - RED - PROFILED STOCK		417.05	
			78091 - JUNIOR TITLES AS SELECTED		13.06	
			78092 - JGNS - PROFILED STOCK		231.30	
			78093 - JUNIOR TITLES AS SELECTED		20.87	
			78280 - LIBRARY STOCK		379.93	
			78281 - LIBRARY STOCK		111.13	
			78282 - LIBRARY STOCK		177.50	
			78283 - LIBRARY STOCK		17.32	
EF092393	14/05/2021	ALSCO PTY LIMITED				166.71
			CPER2121864 - CLEANING SUPPLIES		166.71	
EF092729	31/05/2021	ALTIRRUS PTY LTD (BLUEBOX SOLUTIONS)				1,996.50
			INV-003723 - DEVELOPMENT WORK ON THE O365 PMF PROJECT		907.50	
			INV-003941 - DEVELOPMENT WORK ON THE O365 PMF PROJECT		1,089.00	
EF092394	14/05/2021	ALTUS TRAFFIC PTY LTD				1,155.00
			319163 - TRAFFIC MANAGEMENT PLAN		1,155.00	
EF092395	14/05/2021	AMPOL AUSTRALIA PETROLEUM PTY LTD				39,415.03
			301939942 - FUEL IMPORT 03/05/2021		39,415.03	
111290	14/05/2021	ANDANTINO PTY LTD T/AS OUTDOOR WORLD				147.00
			DA21/0359 - DEVELOPMENT APPLICATION FEE		147.00	
EF092550	14/05/2021	ANDREW MICHAEL SHAW				1,839.20
			35 - WEEDING MANUAL CARNABY RESERVE APR/MAY 21		1,839.20	
EF092682	31/05/2021	ANDREW NOBLE				183.00
			2140770 - TEAM SPORTS REFUND		183.00	
EF092328	14/05/2021	ANDREW PARK				318.00
			2129421 - TEAM SPORTS REFUND		318.00	
EF092691	31/05/2021	ANDY HATTERSLEY				472.00

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			2146620 - TEAM SPORTS REFUND		472.00	
EF092671	31/05/2021	ANNA MARIE VARADI				874.12
			158535 - RATES REFUND		874.12	
EF092676	31/05/2021	ANNA PETTLEY				183.00
			2153597 - TEAM SPORTS REFUND		183.00	
111318	21/05/2021	ANNE SIDERIS				187.50
			ROP121045 - CROSSOVER SUBSIDY		187.50	
EF092421	14/05/2021	ANNETTE COLLINS				57.00
			Q3 2020/21 - VOLUNTEER SUBSIDY REIMBURSEMENT		57.00	
EF092574	14/05/2021	ANTONY DAVID GEOFFREY JONES JONES ART PROJECTS	T/AS TONY			7,700.00
			10521 - PUBLIC ART COMMISSION - ARTIST FEE		7,700.00	
EF092391	14/05/2021	APOLLO HEALTH LIMITED (ST JOHN	MEDICAL)			918.50
			662563 - PRE EMPLOYMENT MEDICAL		452.10	
			663002 - PRE EMPLOYMENT MEDICAL		466.40	
EF092730	31/05/2021	APOLLO HEALTH LIMITED (ST JOHN	MEDICAL)			1,422.90
			662539 - PRE EMPLOYMENT MEDICAL		471.10	
			663174 - PRE EMPLOYMENT MEDICAL		485.40	
			668457 - PRE EMPLOYMENT MEDICAL		466.40	
EF092719	31/05/2021	ARBOR WEST PTY LTD (CLASSIC TREE SERVICES)				1,870.00
			INV-33684 - MISSED TREE (FACTORS BEYOND CONTROL OF C	02417B	159.50	
			INV-33685 - MISSED TREE (FACTORS BEYOND CONTROL OF C	02417B	319.00	
			INV-33686 - PRUNING UNDER LOW VOLTAGE CONDUCTORS - 1	02417B	495.00	
			INV-33687 - PRUNING UNDER LOW VOLTAGE CONDUCTORS - >	02417B	258.50	
			INV-33688 - MISSED TREE (FACTORS BEYOND CONTROL OF C	02417B	159.50	
			INV-33690 - MISSED TREE (FACTORS BEYOND CONTROL OF C	02417B	478.50	
EF092600	14/05/2021	ARTREF PTY LTD				116.05
			128220 - PAPER CODE Q6579A INSTANT DRY SEMI GLOSS		116.05	
EF092392	14/05/2021	ARTS EDGE PTY LTD				4,743.58
			I62096 - RATCHET HOOK 15KG		4,743.58	
EF092688	31/05/2021	ASHLEY GIBSON				195.20
			2159129 - TEAM SPORTS REFUND		195.20	
111287	14/05/2021	ASHLEY RUMBALL				30.00
			8310 - DOG REGISTRATION REFUND		30.00	
EF092722	31/05/2021	ASHTON ENVIRONMENTAL PTY LTD (ASHTON SAFETY, HEALTH,				1,485.00
			2481 - CHLORINE GAS RISK ASSESSMENT AND AUDIT		1,485.00	
EF092712	31/05/2021	ASLAB PTY LTD				902.00
			23807 - MATERIAL TESTING MONTESSORI PL		902.00	
EF092377	14/05/2021	ASPHALTECH PTY LTD				17,867.30
			14175 - AC7 MARSHALL BLOW 35 (0-25 TONNES) - SUP	VP205727	938.30	
			14209 - REPLACEMENT OF GULLY GRATE	VP226781	940.50	
			14210 - REPLACEMENT OF GULLY GRATE	VP226781	3,762.00	
			14211 - REPLACEMENT OF GULLY GRATE	VP226781	940.50	

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			14212 - REPLACEMENT OF GULLY GRATE	VP226781	3,762.00	
			14213 - REPLACEMENT OF GULLY GRATE	VP226781	1,881.00	
			14214 - REPLACEMENT OF GULLY GRATE	VP226781	5,643.00	
EF092711	31/05/2021	ASPHALTECH PTY LTD				8,464.50
			14155 - REPLACEMENT OF GULLY GRATE	VP226781	8,464.50	
EF092390	14/05/2021	AUSBLUE PTY LTD				550.00
			88572 - ADBLUE		660.00	
			CR69838 - RE INVOICE 69838		-110.00	
EF092382	14/05/2021	AUSCORP IT				497.09
			44653 - MILA21 CASE FOR GALAXY A21S		497.09	
EF092717	31/05/2021	AUSCORP IT				2,633.66
			44553 - SAMSUNG GALAXY A21S 128GB BLACK PHONE		1,645.60	
			44572 - IPAD (8_GEN) 10.2" WI-FI 32GB -GREY		988.06	
EF092725	31/05/2021	AUSTRALASIAN EVENTS PTY LTD (ACE SECURITY AND EVENTS SERVICE)				10,690.90
			7149 - PROVISION OF SECURITY FOR CONCERT		10,690.90	
EF092598	14/05/2021	AUSTRALIA POST				9,077.06
			1010547467 - POSTAGE APRIL 2021 A/C 620846		543.69	
			1010548294 - POSTAGE APRIL 2021 A/C 678700		8,526.07	
			1010553282 - POSTAGE APRIL 2021 A/C 7936979		7.30	
EF092379	14/05/2021	AUSTRALIAN AIRCONDITIONING SERVICES P/L				48,387.96
			58791 - WHITFORDS SNR CITZ CTR AIRCON REPAIRS	02119	106.70	
			58806 - JOONDALUP ADMIN AIRCON REPAIRS	02119	593.45	
			58807 - JOONDALUP LIBRARY AIRCON REPAIRS	02119	161.70	
			58808 - CRAIGIE LEISURE CENTRE AIRCON REPAIRS	02119	977.90	
			58809 - CRAIGIE LEISURE CENTRE AIRCON REPAIRS	02119	1,069.20	
			58810 - JOONDALUP RECEPTION CENTRE AIRCON REPAIR	02119	853.60	
			58933 - HVAC SCHEDULED SERVICE APRIL 21 VARIOUS AREAS	02119	23,998.70	
			58974 - CURRAMBINE COMM CTR AIRCON REPAIRS	02119	485.10	
			59001 - WORKS OPERATIONS CENTRE	02119	5,203.00	
			59018 - DUNCRAIG LIBRARY AIRCON REPAIRS	02119	3,425.40	
			59090 - CRAIGIE LEISURE CENTRE	02119	262.90	
			59091 - JOONDALUP LIBRARY	02119	202.40	
			59092 - WHITFORDS SENIOR CITIZENS	02119	380.60	
			59107 - JOONDALUP RECEPTION CENTRE	02119	9,989.65	
			59112 - JOONDALUP CIVIC CHAMBERS	02119	151.80	
			59142 - PADBURY COMMUNITY HALL	02119	525.86	
EF092715	31/05/2021	AUSTRALIAN AIRCONDITIONING SERVICES P/L				2,049.55
			58429 - CRAIGIE LEISURE REPAIRS	02119	101.20	
			58843 - LOTTERIES HOUSE AIRCON REPAIRS	02119	161.70	

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			59143 - CRAIGIE LEIS CENTRE AIRCON REPAIRS	02119	290.40	
			59185 - CIVIC CHAMBERS REPAIRS	02119	400.65	
			59300 - JOONDALUP RECEPTION CENTRE	02119	1,095.60	
EF092955	31/05/2021	AUSTRALIAN ASSOCIATION FOR ENVIRONMENTAL EDUCATION (WA				1,100.00
			INV-0385 - PLANNING FOR SUSTAINABILITY IN EARLY		1,100.00	
EF092954	31/05/2021	AUSTRALIAN INSTITUTE OF MANAGEMENT				414.00
			7129574 - ASIAN ENGAGEMENT SUMMIT 2021 - GOLD		414.00	
EF092599	14/05/2021	AUSTRALIAN LIBRARY & INFORMATION ASSOCIATION				672.00
			43733 - STEM ONLINE		672.00	
EF092386	14/05/2021	AUSTRALIAN LIQUOR MARKETERS PTY LIMITED				1,909.04
			88912 - VARIOUS DRINKS		1,909.04	
EF092642	27/05/2021	AUSTRALIAN TAXATION OFFICE				214,683.00
			001642454724169160 - BAS OVERPAYMENT 642454724160860		214,683.00	
EF092385	14/05/2021	AXIIS CONTRACTING PTY LTD				77,045.95
			5969 - PENISONE/LOXHAM WORKS	02218	64,148.97	
			5997 - REMOVAL AND DISPOSAL OF KERBING SAN PL	01918	2,110.00	
			5998 - REMOVAL & DISPOSAL OF KERBING BALER CT	01918	6,567.44	
			6005 - GLENGARRY PARK DUNCRAIG	02218	1,564.06	
			6007 - CONCRETE VEHICLE CROSSING INDUSTRIAL 150 CHURTON PARK WARWICK	02218	1,340.96	
			6008 - MENTIETH PARK	02218	1,314.52	
EF092721	31/05/2021	AXIIS CONTRACTING PTY LTD				92,156.89
			5867 - DUAL USE PATH CHRISTCHURCH PARK	02218	11,795.61	
			5870 - TOM SIMPSON PARK BASKETBALL PAD		12,012.00	
			5966 - DUAL USE PATH EMERALD PARK	02218	5,558.51	
			6017 - REMOVAL & DISPOSAL OF KERBING KEARNS AVE	01918	11,225.76	
			6018 - REMOVAL & DISPOSAL OF KERBING HAMERSLEY ROAD	01918	3,934.56	
			6019 - REMOVAL & DISPOSAL OF KERBING DEMPSTER ROAD	01918	5,781.02	
			6020 - REMOVAL & DISPOSAL OF KERBING SANDERS COVE	01918	2,595.91	
			6021 - REMOVAL & DISPOSAL OF KERBING BONITO WAY	01918	23,603.74	
			6022 - REMOVAL & DISPOSAL OF KERBING EDWARD ST	01918	4,100.84	
			6050 - BATAVIA PLACE	02218	1,613.63	
			6051 - CAMARINO DR WOODVALE	02218	3,130.42	
			6052 - WALTER PADBURY BLVD	02218	4,557.30	
			6053 - SPITFIRE AVE BURNS BCH	02218	2,247.59	
EF092381	14/05/2021	AZAWAY				1,210.00
			2198 - REMOVAL OF ASBESTOS		660.00	
			2250 - ENVIRONMENTAL WASTE DISPOSAL		550.00	
EF092575	14/05/2021	BARONESS HOLDINGS PTY LTD (TREE PLANTING AND WATERING)				10,960.40
			INV-1002 - SEPTEMBER 2019 TO AUGUST 2021 - WATERING	02018	10,960.40	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
EF092741	31/05/2021	BATTERY WORLD JOONDALUP				190.00
			IN6060272100 - BATTERY SUPPLY/REPAIRS		190.00	
EF092693	31/05/2021	BELINDA DEVENISH				187.00
			160681 - RATES REFUND		187.00	
EF092367	14/05/2021	BELINDA FELSTEAD				183.00
			2130744 - REFUND TEAM SPORTS SUMMER 2020/21 SEASON SOCCER CLC		183.00	
EF092523	14/05/2021	BENSEMAN FAMILY TRUST (PROTECTOR FIRE SERVICES)				3,560.70
			10051285 - WOODVALE LIBRARY FIRE EQUIPMENT REPAIRS	01419	1,518.00	
			10051495 - WORKS DEPOT FIRE SERVICE	01419	1,238.60	
			10051532 - WORKS DEPOT TESTING	01419	420.75	
			10051611 - WARWICK CC FIRE HOSE	01419	383.35	
EF092860	31/05/2021	BENSEMAN FAMILY TRUST (PROTECTOR FIRE SERVICES)				6,464.46
			10049384 - MAINTENANCE OF 1 PORTABLE CO2 EXTINGUISH	01419	82.50	
			10051696 - HOURLY RATE FOR PLUMBING TECHNICIAN - NO	01419	59.16	
			10051863 - WOODVALE LIBRARY INSTALLATION	01419	619.30	
			10051888 - CRAIGIE LEISURE REPAIRS	01419	264.00	
			10051967 - HOURLY RATE FOR SERVICE TECHNICIAN - NOR	01419	346.50	
			10052000 - WHITFORDS LIBRARY	01419	5,093.00	
EF092710	31/05/2021	BEVERLEY JEAN SOUTHWORTH				451.57
			105202 - RATES REFUND		451.57	
EF092742	31/05/2021	BG & E PTY LIMITED				5,538.50
			A01000019267 - BRIDGE & UNDERPASS INSPECTIONS		5,538.50	
EF092745	31/05/2021	BIBLIOTHECA RFID LIBRARY SYSTEMS AUSTRALIA PTY LTD				3,711.65
			INV-AU02795 - CLOUD PLATFORM & TITLES AS SELECTED		3,077.11	
			INV-AU02796 - CLOUD PLATFORM & TITLES AS SELECTED		634.54	
EF092737	31/05/2021	BIG W				219.00
			59556 - COOKING EQUIPMENT, BATTERIES, GAME		219.00	
EF092740	31/05/2021	BLADON W A PTY LTD				385.00
			BWAI47523 - 60ML BLADON HAND SANITISER		385.00	
EF092397	14/05/2021	BOC LIMITED				6.07
			4028287913 - SUPPLY AND HIRE OF MEDICAL C GRADE OXYGE		6.07	
EF092733	31/05/2021	BOC LIMITED				189.91
			4027819175 - SUPPLY AND HIRE OF MEDICAL C GRADE OXYGE		28.32	
			4028077026 - RENTAL - IND. CYLINDERS		63.61	
			4028252991 - RENTAL - IND. CYLINDERS		61.57	
			4028293008 - SUPPLY AND HIRE OF MEDICAL C GRADE OXYGE		36.41	
EF092401	14/05/2021	BOFFINS BOOKSHOP				174.38
			INV0148397 - COASTAL PLANTS		174.38	
EF092614	14/05/2021	BOROVINA FAMILY TRUST T/AS IMPACT PANEL & PAINT				1,000.00
			12966 - VEHICLE EXCESS VAN CLAIM 6067110		1,000.00	

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EF092404	14/05/2021	BORRELL RAFFERTY ASSOCIATES	PTY LTD			10,021.00
			21102 - CONSULTANCY		7,150.00	
			21103 - DIRECTOR FEES OCEAN REEF MARINA		2,871.00	
EF092419	14/05/2021	BORRELLO FAMILY TRUST T/AS CAR	RRAMAR			4,295.39
			INV-54809 - BRICKIES YELLOW SAND-ZONE 2 (DEPOT, HEPB	VP134165	2,321.55	
			INV-54815 - REACTIVE MATERIALS - WASTE DISPOSAL GENE		1,583.12	
			INV-54941 - REACTIVE MATERIALS - WASTE DISPOSAL GENE		390.72	
EF092755	31/05/2021	BORRELLO FAMILY TRUST T/AS CAR	RRAMAR			6,307.94
			55093 - TOP DRESSING/LAWN SAND-LOADED INTO COJ T	VP134165	677.60	
			INV-54929 - FILLING SAND-DELIVERED ZONE 2 HEPBURN AVENUE	VP134165	853.16	
			INV-54940 - TOPSOIL - SCREENED-ZONE 2 (HEPBURN AVE T	VP134165	1,394.03	
			INV-55075 - TOP DRESSING/LAWN SAND-LOADED INTO COJ T	VP134165	181.50	
			INV-55092 - CONCRETE WASTE		294.36	
			INV-55260 - WASHED WHITE SAND-ZONE 2 (DEPOT, HEPBURN	VP134165	2,907.29	
EF092744	31/05/2021	BOYA EQUIPMENT PTY LTD				2,350.29
			15340 - SCHEDULED SERVICE 1GSG069 KUBOTA FM3848		2,350.29	
EF092734	31/05/2021	BP AUSTRALIA LIMITED				6,850.51
			11561549 - FUEL & OILS FOR MONTH ENDED 30/4		6,850.51	
EF092662	31/05/2021	BRANDYN FINAU				1,437.64
			20/05/21 - PROGRAM ACTIVITES		1,437.64	
EF092697	31/05/2021	BRIAN HORAN				244.00
			2159174 - REFUND OF GAME FEES		244.00	
EF092633	14/05/2021	BRIAN SKINNER				190.00
			12/05/21 - VOLUNTEER SUBSIDY REIMBURSEMENT 23/11- 10/05/21		190.00	
EF092667	31/05/2021	BRIDGELINE PTY LTD T/AS HARCOURTS	ALLIANCE			692.62
			208279 - RATES REFUND		692.62	
EF092372	14/05/2021	BRIE CARTER				66.80
			2285252 - REFUND FOR LEARN TO SWIM AT CRAIGIE LEIS CENTRE		66.80	
EF092324	14/05/2021	BRIGETTE FITZGERALD				148.00
			2142586 - REFUND FOR THURS PM NETBALL CLC		148.00	
EF092409	14/05/2021	BRIGHTMARK GROUP PTY LTD				41,017.35
			966 - MONTHLY - DAY CLEAN (CLEANER) - CRAIGIE	02920	30,201.60	
			970 - BARRIDALE PARK KINGSLEY - 1 PLATE	01919	10,815.75	
EF092652	31/05/2021	BROOKE STONE HOLDINGS PTY LTD				1,000.00
			24495 - PARKING PERMIT REFUND		1,000.00	
EF092319	14/05/2021	BROOKE WREN (MARKETS BY THE SEA)				1,200.00
			I210415663 - SPONSORSHIP		1,200.00	
EF092410	14/05/2021	BROWNES FOODS OPERATIONS PTY LIMITED				344.71
			15947384 - MILK FOR JOONDALUP LIBRARY		15.34	

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			15954297 - SUPPLY OF MILK 1.7.2020 - 30.6.2021		55.04	
			15958512 - SUPPLY OF MILK 05/05/21 DEPOT		55.04	
			15959304 - MILK FOR ADMIN BUILDING 05/05/21		153.21	
			15959310 - MILK FOR JOONDALUP LIBRARY 05/05/21		11.04	
			15966548 - SUPPLY OF MILK WORKS OPERATION CENTRE		55.04	
EF092747	31/05/2021	BROWNES FOODS OPERATIONS PTY LIMITED				298.72
			15971969 - SUPPLY OF MILK FOR ADMIN BUILDING		122.56	
			15971973 - MILK FOR JOONDALUP LIBRARY		11.04	
			15979757 - SUPPLY OF MILK 1.7.2020 - 30.6.2021		55.04	
			15984183 - SUPPLY OF MILK WORKS OPERATION CENTRE		18.50	
			15984734 - SUPPLY OF MILK WORKS OPERATION CENTRE		36.54	
			15992946 - SUPPLY OF MILK WORKS OPERATION CENTRE		55.04	
111335	28/05/2021	BUCCANEER POOLS				61.65
			BPC21/0361 - REFUND OF BUILDING SERVICES LEVY		61.65	
EF092408	14/05/2021	BUFFALO SOLUTIONS PTY LTD				363.00
			INV-0289 - COACHING SESSIONS X 8		363.00	
EF092746	31/05/2021	BUFFALO SOLUTIONS PTY LTD				726.00
			INV-0307 - COACHING SESSIONS X 8		363.00	
			INV-0313 - COACHING FOR GROWTH		363.00	
EF092601	14/05/2021	BUILDING & CONSTRUCTION INDUSTRY				34,816.69
			APRIL 21 - BCITF APRIL 2021 43 LEVY PAYMENTS		34,816.69	
EF092398	14/05/2021	BUNNINGS PTY LTD				17.44
			2435/01564457 - HARDWARE ITEMS		17.44	
EF092735	31/05/2021	BUNNINGS PTY LTD				799.12
			2435/00173684 - REACTIVE MATERIALS - FENCING, BOLLARDS &		28.52	
			2435/01176492 - MASKING TAPE		32.76	
			2435/01440113 - HARDWARE		20.35	
			2435/01442438 - HARDWARE		28.26	
			2435/01500021 - HARDWARE ITEMS		55.08	
			2435/01502881 - HARDWARE		19.00	
			2435/01505905 - HARDWARE		79.73	
			2435/01509260 - HARDWARE		159.40	
			2435/01509617 - HARDWARE		30.42	
			2435/01512489 - HARDWARE		57.82	
			2435/01599718 - HARDWARE		119.45	
			2435/02022528 - HARDWARE		10.20	
			2435/02024499 - HARDWARE		66.18	
			2435/02024906 - HARDWARE		30.47	
			2435/02028469 - HARDWARE		61.48	
EF092903	31/05/2021	BUZZ ENTERPRISES PTY LTD (SIFTING SANDS)				34,092.63
			INV-2215 - SOFTFALL SAND CLEANING	VP214807	34,092.63	
EF092813	31/05/2021	BWL PTY LTD (INVISION INVESTIGATIONS & CONSULTING)				1,922.00
			10521T - INQUIRY - BULLYING AND BREACH OF CONDUCT		1,922.00	

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EF092420	14/05/2021	CALIBRE PROFESSIONAL SERVICES LTD	ONE PTY			1,584.00
			CPS1-SINV006741 - PROVISION OF REPORT INTO MULTI-STOREY		1,584.00	
EF092466	14/05/2021	CALL ASSOCIATES PTY LTD (CONNECT CENTRE SERVICES)	CONNECT CALL			4,212.45
			105738 - OVERCALLS CALLS MARCH 2021		4,212.45	
EF092415	14/05/2021	CAMPBELLS JANITOR SUPPLIES PTY LTD T/AS THE GOODS AUSTRALIA				209.00
			176960 - VACUUM CLEANER BAGS FOR NILFISK VACUUM CLEANER		209.00	
EF092686	31/05/2021	CANDY LETHRIDGE				63.00
			2285887 - TINY TOTS BALLETS REFUND		63.00	
EF092656	31/05/2021	CANON FINANCE				179.22
			517780 - LEASE DR6030C A3 DESKTOP SCANNER RECORDS 24/05-24/06/21		179.22	
EF092751	31/05/2021	CARCARE MOTOR COMPANY PTY LTD T/AS CARCARE JOONDALUP				5,210.30
			23,096 - PARTS & REPAIRS		37.80	
			24,828 - PARTS & REPAIR 1GNV595		679.50	
			25,023 - PARTS & REPAIR 1GPR 526		950.00	
			25,200 - PARTS & REPAIR 1GUK639		496.00	
			25,273 - PARTS & REPAIR 1GLC156		520.00	
			25,312 - PARTS & REPAIRS		475.00	
			25,379 - PARTS & REPAIR 1GAA745 - NISSAN PULSAR		160.00	
			25,381 - PARTS & REPAIRS		220.00	
			25,392 - PARTS & REPAIRS		1,020.00	
			25,454 - PARTS & REPAIRS		132.00	
			25,473 - PARTS & REPAIRS		260.00	
			25,479 - PARTS & REPAIR 1EZZ500 ELANTRA		230.00	
			25,480 - PARTS & REPAIRS		30.00	
EF092373	14/05/2021	CARINE DEVELOPMENTS				419.93
			109022 - RATES REFUND		419.93	
EF092348	14/05/2021	CARLA HORAN				244.00
			2154525 - REFUND TEAM SPORTS SUMMER 2020/21 SOCCER CLC		244.00	
EF092716	31/05/2021	CARMEL HOLDINGS PTY LTD (ALL STAMPS)				27.52
			119354 - INK STAMP PADS S-827D, S-828D, S836D		27.52	
EF092857	31/05/2021	CAROLYN JOY FAMILY TRUST T/AS PLUS JOONDALUP	PARTY			275.00
			192407 - CARDIO LAUNCH BALLOON ARCH		275.00	
EF092351	14/05/2021	CATRIONA JOHNSTON				183.00
			2167644 - REFUND TEAM SPORTS SUMMER 2020/21 SOCCER CLC		183.00	
EF092699	31/05/2021	CATRIONA WEST				132.15
			2159290 - TEAM SPORTS REFUND		132.15	
EF092331	14/05/2021	CELESTE DEAN				266.40
			20077 - REFUND OF HIRE FEES		266.40	
EF092426	14/05/2021	CENTRE FOR PAVEMENT ENGINEERING EDUCATION INC				4,671.00
			ORD-10949 - ON-LINE COURSE FLEXIBLE PAVEMENT DESIGN		2,335.50	
			ORD-10950 - ON-LINE COURSE MECHANISTIC PAVEMENT DESIGN		2,335.50	
EF092956	31/05/2021	CHAMBER OF COMMERCE & INDUSTRY				1,179.75
			421954 - SPEAKER SAFETY CONFERENCE		1,179.75	

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EF092958	31/05/2021	CHAMPION MUSIC				363.00
			INV-10741 - ANZAC DAY PERFORMANCE - 25/4/21		363.00	
EF092329	14/05/2021	CHERYL BROWN				183.00
			2136743 - REFUND FOR SUMMER 2020/21 SEASON SOCCER		183.00	
EF092341	14/05/2021	CHERYL DUFFY				183.00
			2153546 - REFUND TEAM SPORTS SUMMER 2020/21 SOCCER CLC		183.00	
EF092503	14/05/2021	CHIPLA HOLDINGS PTY LTD (MONITORING EXCELLENCE)				1,108.80
			M00054270 - SCHEDULED SECURITY MONITORING APR 21 VARIOUS AREAS	VP173512	1,108.80	
EF092492	14/05/2021	CHIVAS ENTERPRISES PTY LTD (MAYDAY EARTHMOVING)				29,953.00
			76212-1 - REFUSE REMOVAL - 8 WHEEL TIP TRUCK (MIN	03420	3,267.00	
			76958 - LOADER WITH CLEARING RAKE MERRIFIELD	03420	9,702.00	
			76959 - 8 WHEEL TIP TRUCK TRIGONOMETRIC FOR FIRE BREAK	03420	11,264.00	
			76961 - POSI TRACK SKID STEER LOADER MINIMUM 4 H	03420	5,720.00	
EF092828	31/05/2021	CHIVAS ENTERPRISES PTY LTD (MAYDAY EARTHMOVING)				14,883.00
			76944 - POSI TRACK SKID STEER LOADER MINIMUM 4 H	03420	2,904.00	
			76953 - CHURTON PARK	03420	2,178.00	
			76966 - POSI TRACK SKID STEER LOADER MINIMUM 4 H	03420	9,801.00	
EF092651	31/05/2021	CHRISTINE HAMILTON-PRIME				3,339.83
			14/05/21 - TRAVEL ALLOWANCE ALGA 2021		700.00	
			ALLOW-MTG-MAY 2021 - MEETING FEE - MAY 2021		2,639.83	
EF092623	14/05/2021	CHRISTOPHER MAY				103.92
			MAY 2021 - EXPENSE REIMBURSEMENT -MAY 2021		103.92	
EF092980	31/05/2021	CHRISTOPHER MAY				2,639.83
			ALLOW-MTG-MAY 2021 - MEETING FEE - MAY 2021		2,639.83	
EF092770	31/05/2021	CITADEL UNIT TRUST T/AS DORMAR INDENTS				732.60
			174530-D01 - GROWING EGGS - 12 PACKS		732.60	
EF092957	31/05/2021	CITY OF WANNEROO				33,450.72
			194982 - LSL LIABILITY CLAIM		5,953.00	
			194988 - LSL LIABILITY CLAIM		6,104.05	
			195226 - RESIDENT SELF HAUL GREENS APRIL 2021		21,393.67	
EF092681	31/05/2021	CLAIRE HARRIS				183.00
			2136664 - REFUND TEAM SPORTS SUMMER 2020/21 SEASON SOCCER CLC		183.00	
EF092694	31/05/2021	CLAIRE MCLEOD				383.00
			14/05/21 - REIMBURSEMENT MOBILE PHONE BATTERIES		383.00	
111289	14/05/2021	Classic Home & Garage Innovations Pty Ltd				147.00
			DA21/0417 - DEVELOPMENT APPLICATION FEE		147.00	
EF092413	14/05/2021	CLEANAWAY PTY LTD T/AS CLEANAWAY				204,379.27
			21620703 - BULK HARD WASTE - SORTING, RECOVERY/PROC	02516	58,964.98	

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			2163031 - PROCESSING OF COMMINGLED RECYCLABLES APRIL 21	00919	145,414.29	
EF092709	31/05/2021	COBY AYLMOORE				148.00
			2152014 - REFUND FOR TEAM SPORTS NETBALL CLC		148.00	
EF092750	31/05/2021	COCKBURN WETLANDS EDUCATION CENTRE INC				104.97
			1321 - WA WETLANDS CONFERENCE 2021		104.97	
EF092894	31/05/2021	COHESION GROUP PTY LTD (COHESION LABELS & LABELLING)				1,384.43
			120264 - BLACK STICKER ROLLS X 100		1,384.43	
EF092703	31/05/2021	COLIN & MANDY CERESA				422.00
			207749 - RATES REFUND		422.00	
EF092414	14/05/2021	COMMERCIAL AQUATICS AUSTRALIA				1,100.00
			24108 - HIRE OF VACUUM TROLLEY		1,100.00	
EF092602	14/05/2021	COMMITTEE FOR ECONOMIC DEVELOPMENT AUSTRALIA				7,550.00
			21-95555 - MEMBERSHIP SUBSCRIPTION 01/05/21- 30/04/2022		7,550.00	
EF092760	31/05/2021	COMMUNITY GREENWASTE RECYCLING LTD				4,255.24
			INV-1660 - CONCRETE WASTE MARCH 2021	00519	4,255.24	
EF092412	14/05/2021	COMPAC MARKETING (AUSTRALIA) PTY LTD				4,433.55
			58464 - CENTRAL WALK INFORMATION SIGN		3,146.55	
			58465 - PLANNING CONSULTATION SIGNAGE		495.00	
			58478 - COMMUNITY CONSULTATION SIGNAGE OCEAN		792.00	
EF092748	31/05/2021	COMPAC MARKETING (AUSTRALIA) PTY LTD				2,244.00
			58505 - COMMUNITY CONSULTATION SIGNS		2,244.00	
EF092763	31/05/2021	COOLING BROS. GLASS COMPANY PTY LTD				36.30
			77167963 - DELIVERY CHARGE FOR SAMPLE GLASS		36.30	
111255	7/05/2021	CORPORATE SERVICES PETTY CASH				278.20
			PETTY CASH P/E 04/05/21 - PETTY CASH REIMBURSEMENT P/E 04/05/21		278.20	
111321	21/05/2021	CORPORATE SERVICES PETTY CASH				372.60
			18/05/21 - PETTY CASH REIMBURSEMENT		372.60	
111345	28/05/2021	CORPORATE SERVICES PETTY CASH				863.55
			PETTY CASH P/E 26/05/21 - PETTY CASH REIMBURSEMENT P/E 26/05/21		863.55	
EF092418	14/05/2021	CORSIGN WA PTY LTD				2,496.45
			54841 - 1000 X 1000 EMERGE STRONGER SIGN	VP194372	584.10	
			56089 - 1000 X 1000 EMERGE STRONGER SIGN	VP194372	584.10	
			56213 - DOUBLE SIDED JHC SIGNS FOR RPCP		1,135.75	
			56266 - FEE SIGN FOR T1 CAR PARK		192.50	
EF092754	31/05/2021	CORSIGN WA PTY LTD				10,647.45
			55863 - SIGNS FOR MOORGATE COURT PSA		425.70	
			56082 - SIGNS AND DOUBLE SIDED TAPE FOR RPCP-JHC		4,837.80	
			56271 - BANDING BRACKET (UR251)		1,485.00	
			56392 - 600 X 900 LRCI SIGN	VP194372	1,848.00	
			56422 - CORFLUTE JHC SIGNS FOR RPCP		808.50	
			56476 - AUTHORISED JHC VEHICLES ONLY SIGNS		622.05	

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			56882 - EYE & HEARING PROTECTION SIGNS		125.40	
			57130 - LINE MARKING		495.00	
EF092680	31/05/2021	COURTNEY CARR				20.60
			2281820 - REFUND FOR KINDY GYM CLC		20.60	
EF092485	14/05/2021	CR JOHN LOGAN				230.18
			MAY 2021 - EXPENSE REIMBURSEMENT - MAY 2021		230.18	
EF092822	31/05/2021	CR JOHN LOGAN				2,639.83
			ALLOW-MTG-MAY 2021 - MEETING FEE - MAY 2021		2,639.83	
EF092475	14/05/2021	CR NIGEL JONES				196.86
			MAY 2021 - EXPENSE REIMBURSEMENT - MAY 2021		196.86	
EF092814	31/05/2021	CR NIGEL JONES				2,908.09
			20/05/21 - EXPENSE REIMBURSEMENT MAY 2021		268.26	
			ALLOW-MTG-MAY 2021 - MEETING FEE - MAY 2021		2,639.83	
EF092854	31/05/2021	CR RUSSELL POLIWKA				2,639.83
			ALLOW-MTG-MAY 2021 - MEETING FEE - MAY 2021		2,639.83	
EF092749	31/05/2021	CSP GROUP PTY LTD T/AS STIHL SHOP				2,699.95
			67703#7 - STIHL FS240 BRUSHCUTTERS		2,699.95	
EF092525	14/05/2021	CT LEESCOTT PTY LTD (PULSE LOCATING)				2,310.00
			4400 - WANDINA PARK SURVEY SERVICE		1,056.00	
			4402 - PINNAROO POINT PARK SERVICES LOCATION		1,254.00	
EF092422	14/05/2021	CTI5 PTY LTD (CTI RISK MANAGEMENT)				313.50
			1069311 - LIBRARY COLLECTIONS APR 21	02420	132.00	
			1069312 - CSC COLLECTIONS APRIL 2021		181.50	
EF092758	31/05/2021	CTI5 PTY LTD (CTI RISK MANAGEMENT)				5,319.60
			1069310 - TICKET PAYMENT MACHINE FOR CASH COLLECTIONS APRIL 21	02420	5,319.60	
EF092423	14/05/2021	CURNOW GROUP (HIRE) PTY LTD				36,371.53
			HSP 001 - FOOTPATH UPGRADE WORKS - HEPBURN AVENUE		18,130.75	
			KWC 001 - KEY WEST CAR PARK UPGRADE		18,240.78	
EF092759	31/05/2021	CURNOW GROUP (HIRE) PTY LTD				125,445.69
			KWC 001 30/04/21 - CIVIL WORKS FOR INTERSECTION UPGRADE ON LIONEL/GRIFFLE		68,126.67	
			WSP 003 - WHITFORDS AVENUE SHARED PATH UPGRADE		57,319.02	
EF092313	14/05/2021	CURRAMBINE NETBALL CLUB				1,866.20
			ASCRA 2020 - REIMBURSEMENT OF HIRE FEES IN LINE WITH ACSRA FACILITY HIRE SUBSIDY POLICY 2020 SEASON		1,866.20	
EF092370	14/05/2021	D W & M CALLAGHAN				66.36
			115170 - RATES REFUND		66.36	
EF092878	31/05/2021	DAMIR VAGAJA (RTSM CONSULTING)				2,640.00
			2040-1 - UNDERTAKE A ROAD SAFETY INSPECTION HILLARYS		2,640.00	
EF092913	31/05/2021	DAMOWEST PLASTIC (AUST) PTY LTD	T/A THE PLASTIC DISPLAY			124.30
			56602 - A3 ACRYLIC POSTER SIGN HOLDERS SLATWALL		124.30	
EF092806	31/05/2021	DANIEL RICHARD HAINES (FRUIT NUS)	VEGIES R			260.00

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			109 - MEMBER RETENTION EVENT FEBRUARY 2021		260.00	
EF092431	14/05/2021	DATA #3				32,908.56
			2004760 - TECHSMITH SNAGIT-21		72.29	
			2005428 - MICROSOFT CSP PROG MARCH 21		1,197.64	
			2005708 - MS CSP MONTHLY BILLING MAR - APR 21		31,638.63	
EF092765	31/05/2021	DATA #3				1,923.90
			2010245 - DEEP FREEZE ENT ANNUAL MAINTENANCE 50+		1,923.90	
EF092510	14/05/2021	DAVID CHRISTOPHER NICOLSON				100.00
			115 - FACILITATE A PRESENTATION		100.00	
EF092461	14/05/2021	DCR NOMINEES PTY LTD T/AS HYG CONCEPTS	ENE			1,126.59
			24778 - HYGIENE SERVICES - CRAIGIE MAY 21		1,126.59	
EF092802	31/05/2021	DCR NOMINEES PTY LTD T/AS HYG CONCEPTS	ENE			1,019.04
			24672 - SCHEDULED SANITARY SERVICING		1,019.04	
EF092369	14/05/2021	DEANNE BOWEN				244.00
			2142642 - REFUND TEAM SPORTS SUMMER 2020/21 SEASON SOCCER CLC		244.00	
EF092363	14/05/2021	DEBBIE CHARLES				296.00
			2128463 - REFUND TEAM SPORTS NETBALL CLC		296.00	
EF092429	14/05/2021	DECIPHA PTY LTD				1,859.00
			7664874098 - MAILROOM SERV APRIL 2021		1,859.00	
EF092603	14/05/2021	DEPARTMENT OF MINES, INDUSTRY REGULATION AND SAFETY				67,726.91
			APRIL 21 - BSL APRIL 2021 306 LEVIES		67,726.91	
111294	14/05/2021	DEPARTMENT OF TRANSPORT				42.20
			41000079467 - COMMUNITY JETTY RENEWAL FEE		42.20	
EF092766	31/05/2021	DEPARTMENT OF TRANSPORT - VE SEARCH	HICLE			448.80
			8001745 - VEHICLE SEARCH FEES APRIL 2021		448.80	
EF092436	14/05/2021	DESIGN RIGHT PTY LTD				2,420.00
			P1257 - CONSULT BELROSE PARK TOILETS		2,420.00	
EF092959	31/05/2021	DEXTERA PTY LTD				99.00
			INV-010740 - TECHNICAL SUPPORT FOR APPLE EQUIPMENT		99.00	
EF092440	14/05/2021	DIAMOND LOCKSMITHS PTY LTD (D LOCK & KEY)	DIAMOND			1,923.20
			261000 - LOCK & KEYS		142.31	
			261001 - LOCK & KEYS		142.31	
			261065 - LOCK AND KEYS		152.00	
			261086 - FLEUR FREAME LOCKSMITH		114.00	
			261102 - LOCK & KEYS		125.40	
			261113 - LOCK AND KEYS		228.00	
			261573 - KEYS		84.50	
			261574 - LOCK AND KEYS		51.30	
			261633 - WINTON ROAD (JOONDALUP MEN'S SHED)		653.10	
			261636 - LOCKS AND KEYS		230.28	
EF092774	31/05/2021	DIAMOND LOCKSMITHS PTY LTD (D LOCK & KEY)	DIAMOND			821.79
			260753 - DOOR LOCK		14.25	

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			261281 - LOCKS AND KEYS		344.60	
			261545 - LOCKS AND KEYS		137.75	
			261824 - GREENWOOD SCOUT HALL		185.25	
			261930 - KEYS		83.60	
			261969 - KEYS		56.34	
EF092438	14/05/2021	DIENST CONSULTING PTY LTD				385.00
			5019 - PROFESSIONAL SERVICES FOR MFA/INTU		165.00	
			5022 - PROFESSIONAL SERVICES		220.00	
EF092771	31/05/2021	DIGNON, JOSEPH MATTHEW T/AS JOSEPH DIGNON				2,187.50
			8 11/05/21 - MUSIC EDGE PROGRAM FACILITATOR FOR 20/21		2,187.50	
EF092433	14/05/2021	DONEGAN ENTERPRISES PTY LTD				51,126.06
			6046 - REACTIVE MATERIALS - FURNITURE MAINTENAN		759.00	
			6057 - LANDSCAPE MTCE SANDALFORD PARK		50,367.06	
EF092768	31/05/2021	DONEGAN ENTERPRISES PTY LTD				7,851.80
			6010 - REACTIVE MATERIALS - PLAY EQUIPMENT MAIN		1,320.00	
			6073 - FURNITURE MTCE JUNIPER PARK DUNCRAIG		759.00	
			6074 - LANDSCAPE - LEAFY CITY		4,125.00	
			6076 - PLAY EQUIPMENT MTCE TOM SIMPSON PARK		1,647.80	
EF092773	31/05/2021	DOWNER EDI WORKS PTY LTD				211,829.25
			6010845 - SMA7 50 MARSHALL BLOW - 201-300 TONNE -	01920	46,256.03	
			6010858 - SMA7 50 MARSHALL BLOW - 26-50 TONNE - SU	01920	11,229.44	
			6010859 - SMA10 50 MARSHALL BLOW - 51-100 TONNE -	01920	21,748.25	
			6010946 - SMA7 50 MARSHALL BLOW - 51-100 TONNE - S KEARNS AVE	01920	25,053.99	
			6010947 - SMA7 50 MARSHALL BLOW - 101-200 TONNE - HAMERSLEY ROAD	01920	25,419.57	
			6010948 - AC10 75 MARSHALL BLOW - 51-100 TONNE - S	01920	18,517.99	
			6010950 - AC10 75 MARSHALL BLOW - 26-50 TONNE - SU	01920	14,324.59	
			6010958 - KEMPENFELDT AVE	01920	24,028.61	
			6010959 - SMA7 50 MARSHALL BLOW - 51-100 TONNE - S DEMPSTER ROAD	01920	25,250.78	
EF092437	14/05/2021	DOWSING GROUP PTY LTD				1,375.00
			15731 - SKID STEER SWEEPER INCLUSIVE OF DISPOSAL BONITO WAY	02120	825.00	
			15733 - SKID STEER SWEEPER INCLUSIVE OF DISPOSAL EDWARD STREET	02120	412.50	
			15734 - SKID STEER SWEEPER INCLUSIVE OF DISPOSAL SANDERS COVE	02120	137.50	
EF092772	31/05/2021	DOWSING GROUP PTY LTD				7,485.50
			15840 - THE RIDGE TRAILWOOD DRIVE END	02120	4,873.00	
			15852 - HAMERSLEY ROAD	02120	1,237.50	
			15854 - SKID STEER SWEEPER INCLUSIVE OF DISPOSAL KEARNS AVE SORRENTO	02120	275.00	
			15855 - SKID STEER SWEEPER INCLUSIVE OF DISPOSAL KEMPENFELDT AVE SORRENTO	02120	275.00	

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			15856 - SKID STEER SWEEPER INCLUSIVE OF DISPOSAL OTAGO LANE CURRAMBINE	02120	825.00	
EF092435	14/05/2021	DRAINFLOW SERVICES PTY LTD				10,023.20
			7060 - SOAKWELLS 1800X1800 DIA. - TIMBERLANE PARK WOODVALE APR 21	02520	3,256.00	
			7092 - GRATED GULLY PIT	02520	1,663.20	
			7110 - HIGH PRESSURE JETTING & CLEANING AT DERICOTE WAY GREENWOOD 30/04/21	02520	2,112.00	
			7113 - HIGH PRESSURE JETTING AND CLEANING OF DR	02520	2,112.00	
			7114 - SOAKWELLS 1800X1800 DIA. - SCOTT PLACE,	02520	880.00	
EF092769	31/05/2021	DRAINFLOW SERVICES PTY LTD				24,490.40
			6852 - HIGH PRESSURE JETTING AND CLEANING OF DR	02520	1,056.00	
			7115 - MARRI PARK DUNCRAIG VARIOUS REPAIRS 27/04/21 & 29/04/21	02520	3,608.00	
			7184 - HIGH PRESSURE JETTING AND CLEANING OF DR	02520	8,052.00	
			7185 - HIGH PRESSURE JETTING AND CLEANING OF DR	02520	528.00	
			7186 - GRATED GULLY PIT	02520	3,722.40	
			7200 - GULLY EDUCATION PROGRAM	02520	2,420.00	
			7215 - BLUE MOUNTAIN DRIVE WORKS	02520	220.00	
			7216 - GRATED GULLY PIT DUNCRAIG	02520	1,716.00	
			7233 - HIGH PRESSURE JETTING AND CLEANING OF DR WARWICK	02520	3,168.00	
EF092430	14/05/2021	DUNBAR SERVICES (WA) PTY LTD				21.45
			53132 - EXHAUST REPLACEMENT VENTS		21.45	
EF092764	31/05/2021	DUNBAR SERVICES (WA) PTY LTD				21.45
			58140 - EXHAUST REPLACEMENT VENTS		21.45	
111322	21/05/2021	DUNCRAIG LIBRARY PETTY CASH				335.85
			PETTY CASH P/E 13/05/21 - REIMBURSEMENT OF PETTY CASH P/E 13/05/21		335.85	
EF092428	14/05/2021	DYMOCKS JOONDALUP				325.00
			3470635 - \$25 BOOK VOUCHER PRIZES		325.00	
EF092779	31/05/2021	E R KALIL FAMILY TRUST & VAN ROOYEN FAMILY TRUST				518.60
			3510563 - CRAFT SUPPLIES-HOLIDAY ACTIVITIES		518.60	
EF092442	14/05/2021	E W C S UNIT TRUST (ENVIRO SWEEP)				8,770.05
			85915 - SWEEPING OF CAR PARKS - CRAIGIE LEISURE	03118	3,436.61	
			85917 - SWEEPING OF DUAL USE PATHS - COASTAL - B	03118	2,036.52	
			85918 - HIRE OF ROAD SWEEPER WITH OPERATOR - HOU	03118	1,397.00	
			85919 - HIRE OF ROAD SWEEPER WITH OPERATOR - HOU	03118	167.64	
			85920 - HIRE OF ROAD SWEEPER WITH OPERATOR - HOU	03118	167.64	
			85921 - HIRE OF ROAD SWEEPER WITH OPERATOR - HOU	03118	83.82	
			85922 - HIRE OF PATHWAY SWEEPER WITH OPERATOR -	03118	866.14	
			85958 - HIRE OF ROAD SWEEPER WITH OPERATOR - HOU	03118	223.52	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			86018 - HIRE OF ROAD SWEEPER WITH OPERATOR - HOU	03118	139.70	
			86019 - HIRE OF ROAD SWEEPER WITH OPERATOR - HOU	03118	111.76	
			86020 - HIRE OF ROAD SWEEPER WITH OPERATOR - HOU	03118	139.70	
EF092781	31/05/2021	E W C S UNIT TRUST (ENVIRO SWEEP)				15,973.71
			85117 - SWEEPING OF DUAL USE PATHS - COASTAL	03118	2,235.21	
			86138 - HIRE OF ROAD SWEEPER WITH OPERATOR - MAY 21 VARIOUS AREAS	03118	2,207.26	
			86139 - HIRE OF ROAD SWEEPER WITH OPERATOR - HOU	03118	139.70	
			86140 - HIRE OF ROAD SWEEPER WITH OPERATOR - HOU	03118	223.52	
			86287 - HIRE OF ROAD SWEEPER WITH OPERATOR - HOU	03118	83.82	
			86288 - HIRE OF ROAD SWEEPER WITH OPERATOR - HOU	03118	55.88	
			86290 - HIRE OF ROAD SWEEPER WITH OPERATOR - HOU	03118	55.88	
			86291 - HIRE OF ROAD SWEEPER WITH OPERATOR - HOU	03118	530.86	
			86356 - HIRE OF PATHWAY SWEEPER WITH OPERATOR - FOOTPATHS MAY 21 VARIOUS AREAS	03118	1,369.06	
			86445 - SWEEPING OF ALL URBAN ROADS - EDGEWATER	03118	1,724.31	
			86447 - SWEEPING OF DUAL USE PATHS - COASTAL - B	03118	1,788.16	
			86449 - SWEEPING OF CAR PARKS	03118	5,560.05	
EF092782	31/05/2021	ECO ACTION PTY LTD				560.00
			INV0037 - PRESENTER FOR SCHOOL HOLIDAY WORKSHOPS		560.00	
EF092960	31/05/2021	EDITH COWAN UNIVERSITY				18,491.00
			10039810 - CYBER CHECK ME MEMBER SPONSORSHIP		11,000.00	
			10040395 - TELEPHONE SURVEY - ITS		7,491.00	
111267	7/05/2021	ELECTRICITY GENERATION AND RETAIL CORPORATION T/AS SYNERGY				283,927.45
			2061215619 - STLIGHTS MONTHLYSTVISION 756899130		283,927.45	
111297	14/05/2021	ELECTRICITY GENERATION AND RETAIL CORPORATION T/AS SYNERGY				3,875.51
			2013233370 - FINCHLEY TCE JOONDALUP 5134772810		658.79	
			2025217267 - BRAMSTON VISTA 5123136912		1,187.11	
			2045213164 - BANKS AVE HILLARYS 5090795817		812.32	
			2085222785 - CLC GAS ACCOUNT 5115896017		1,217.29	
111325	21/05/2021	ELECTRICITY GENERATION AND RETAIL CORPORATION T/AS SYNERGY				1,530.60
			2093229246 - DUGDALE ST WARWICK 5231232113		1,530.60	
EF092630	14/05/2021	ELECTRICITY GENERATION AND RETAIL CORPORATION T/AS SYNERGY ELECTRONIC BIL				132,281.57
			3000155735 - GROUPED ELECTRICITY 8035419619		132,281.57	
EF092986	31/05/2021	ELECTRICITY GENERATION AND RETAIL CORPORATION T/AS SYNERGY ELECTRONIC BIL				45,754.44
			3000155927 - GROUPED ELECTRICITY 6455923022		45,754.44	

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EF092566	14/05/2021	ELEMENT ADVISORY PTY LTD (THE GROUP AUSTRALIA)	PLANNING			3,069.00
			52619 - CONSULTANCY FOR CULTURAL PLAN		2,585.00	
			53313 - CONSULTANCY - PLANNING ADVICE		484.00	
EF092909	31/05/2021	ELEMENT ADVISORY PTY LTD (THE GROUP AUSTRALIA)	PLANNING			1,859.00
			53446 - CONSULTANCY - PLANNING ADVICE		1,859.00	
EF092775	31/05/2021	ELLENBY TREE FARM PTY LTD				21,631.50
			27983 - LANDSCAPE - PLANTING		15,378.00	
			28050 - LANDSCAPE - PLANTING		6,253.50	
EF092604	14/05/2021	ELLIOTTS IRRIGATION PTY LTD				9,181.04
			B22467 - SERVICING OF IRRIGATION IRON FILTERS VARIOUS AREAS	00820	5,615.50	
			B22515 - SOLENOID VALVE BERMAD 50MM GLOBE PATTERN	03119	646.14	
			B22534 - SOLENOID VALVE BERMAD 50MM GLOBE PATTERN	03119	319.44	
			B22535 - SPRINKLER TORO 570Z-6P	03119	632.50	
			B22612 - SPRINKLER HUNTER I-20-04 S/S	03119	1,280.18	
			B22625 - NOZZLE HUNTER ROTATOR FEMALE MP2000 90°-	03119	505.78	
			B22633 - SOLENOID VALVE BERMAD REPAIR KIT 40MM 20	03119	181.50	
EF092961	31/05/2021	ELLIOTTS IRRIGATION PTY LTD				110,043.36
			B21260 - REACTIVE MATERIALS - IRRIGATION MAINTENA		445.50	
			B22670 - FITTING PVC TELESCOPIC COUPLING 80MM	03119	273.17	
			B22735 - VARIOUS RETIC ITEMS	03119	201.28	
			B22736 - VARIOUS RETIC ITEMS	03119	247.24	
			B22737 - VARIOUS RETIC ITEMS	03119	522.55	
			B22738 - VARIOUS RETIC ITEMS	03119	597.15	
			B22761 - VALVE BOX RAINBIRD STANDARD WITH LID 12"	03119	326.70	
			B22762 - NOZZLE HUNTER ROTATOR FEMALE MP2000 90°-	03119	447.70	
			B22793 - SERVICING OF IRRIGATION IRON FIL	00820	5,395.50	
			B22794 - SPRINKLER HUNTER I-40-04 S/S	03119	4,242.22	
			B22812 - IRRIGATION MATERIALS	03119	100.15	
			B22813 - IRRIGATION MATERIALS	03119	884.20	
			P31117 - CHICHESTER PARK SOUTH	00820	88,000.00	
			P31124 - JOONDALUP DRIVE / COLLIER PASS		3,520.00	
			P31125 - WARWICK OPEN SPACE BOWLING CLUB		4,840.00	
111341	28/05/2021	EMMA LORKIN				30.00
			8310 - DOG REGISTRATION REFUND		30.00	
EF092777	31/05/2021	ENVIRONMENTAL INDUSTRIES PTY LTD				13,184.66
			C31181 - COLLECT ALL CLIPPINGS - DUNCRAIG COMMUNI	VP195858	2,579.40	
			C31184 - COLLECT ALL CLIPPINGS - DUNCRAIG COMMUNI	VP195858	2,029.40	
			C37076 - 10,001M2 UPWARDS - TRIM OUT PARK INCLUDI		968.00	
			C37076 - 10,001M2 UPWARDS - TRIM OUT PARK INCLUDI	VP213533	2,953.61	

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			C37090 - 10,001M2 UPWARDS - TRIM OUT PARK INCLUDI	VP213533	4,654.25	
EF092886	31/05/2021	ENVIROPATH PTY LTD T/AS SPOTS SURFACE CLEANING	ALL			418.00
			2873 - COMBE PLACE SORRENTO	VP215140	418.00	
EF092804	31/05/2021	ERNEST RICHARDSON FAMILY TRU COSRICH FAMILY TRUST	ST & THE			93.00
			357533 - NEWSPAPERS FOR WHITFORD LIBRARY		93.00	
EF092441	14/05/2021	ES2 PTY LTD				9,900.00
			INV-5390 - 2SOWS PHISHING & PENETRATIONTESTING		4,400.00	
			INV-5391 - 2SOWS PHISHING & PENETRATIONTESTING		5,500.00	
EF092780	31/05/2021	ES2 PTY LTD				6,600.00
			INV-5472 - 2SOWS PHISHING&PENETRATIONTESTING		6,600.00	
EF092687	31/05/2021	ESTATE OF LATE JOSEPH COLLINS				848.66
			184182 - RATES REFUND		848.66	
EF092963	31/05/2021	FILTER DISCOUNTERS PTY LTD				202.69
			186532 - PARTS		202.69	
EF092444	14/05/2021	FIND WISE LOCATION SERVICES				382.80
			5137 - NEKAYA WAY DUNCRAIG		382.80	
EF092785	31/05/2021	FIND WISE LOCATION SERVICES				1,271.60
			5127 - LOCATION OF SERVS WHITFORDS WEST PARK KALLAROO		888.80	
			5144 - CENTRAL PARK		382.80	
EF092364	14/05/2021	FIONA CUNNINGHAME				222.00
			2119625 - REFUND TEAM SPORTS NETBALL CLC		222.00	
EF092446	14/05/2021	FIRST 5 MINUTES PTY LTD				806.43
			RR246819 - YEAR ONE WARDEN TRAINING		806.43	
EF092788	31/05/2021	FISKE ENTERPRISES PTY LTD				3,487.00
			INV-035493 - 6000 LIBRARY MEMBERSHIP CARDS		3,487.00	
EF092353	14/05/2021	FLAVIA BISES				305.00
			2136710 - REFUND TEAM SPORTS SUMMER 2020/21 SEASON & WINTER 2021 SEASON SOCCER CLC		305.00	
EF092445	14/05/2021	FLEXI STAFF PTY LTD				7,028.73
			I0006144 - W/E 21/2/21 42 HOURS		1,958.83	
			I0008164 - LABOUR HIRE W/E 25/04/21 DEPOT		1,935.78	
			I0008389 - LABOUR HIRE W.E 02/05/21 DEPOT		1,567.06	
			I0008390 - LABOUR HIRE W/E 30/4/21		1,567.06	
EF092786	31/05/2021	FLEXI STAFF PTY LTD				10,508.55
			I0005593 - WE 26/2/21 186 HRS		1,544.02	
			I0008611 - TEMP STAFF W/E 09/05/2021		1,544.02	
			I0008612 - FROM 4/5 TO 7/5		1,544.02	
			I0008832 - TEMP STAFF W/E 14/05/2021		1,958.83	
			I0008833 - LABOUR HIRE W/E 16/5/21		1,958.83	
			I0008834 - LABOUR HIRE W/E 16/5/21		1,958.83	
EF092787	31/05/2021	FOCUS CONSULTING WA PTY LTD				1,707.92
			2021-136-2 - LIGHTING FOR TIMBERLANE PARK SPORTS		497.92	
			2021-184-2 - EMERALD PARK FACILITY DESIGN		1,210.00	

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
EF092443	14/05/2021	FORPARK AUSTRALIA				135.30
			47292 - END CAPS FOR PLAY EQUIPMENT		135.30	
EF092783	31/05/2021	FORPARK AUSTRALIA				4,754.64
			47647 - PLAY EQUIPMENT MAINTENANCE		1,232.00	
			47709 - HEAVY DUTY INSERT RATCHET HAND TOOL KIT		556.60	
			47792 - REACTIVE MATERIALS - PLAY EQUIPMENT MAIN		8.25	
			47799 - REACTIVE MATERIALS - PLAY EQUIPMENT MAIN		533.72	
			47800 - REACTIVE MATERIALS - PLAY EQUIPMENT MAIN		99.00	
			47822 - REPLACEMENT OF ORBIT CONGO NET		1,499.96	
			47823 - REPLACEMENT OF SPRINGS FOR TWO WAY ROCKER		825.11	
EF092964	31/05/2021	FOXTEL CABLE TELEVISION PTY LTD				310.00
			388264048 - FOXTEL SUBSCRIPTION 01/04-30/04/21		155.00	
			390573893 - FOXTEL SUBSCRIPTION 01/05-31/05/21		155.00	
111346	28/05/2021	FRIENDS OF PORTEOUS PARK				500.00
			25/05/21 - REIMBURSEMENT OF ADMIN FEES		500.00	
EF092663	31/05/2021	FRIENDS OF SORRENTO BEACH & FORESHORE	MARMION			500.00
			25/05/21 - REIMBURSEMENT OF ADMIN FEES		500.00	
EF092784	31/05/2021	FUJIFILM BUSINESS INNOVATION AUSTRALIA PTY LTD				1,637.73
			CU249218 - LIBRARY ADMIN PHOTOCOPIER USAGE COSTS		63.66	
			CU252365 - LIBRARY ADMIN PHOTOCOPIER USAGE COSTS		104.47	
			QD988318 - PHOTOCOPIER - AP7C7788 SERIAL NO 200093		734.80	
			QD988418 - PHOTOCOPIER - AP7C7788 SERIAL NO 200193		734.80	
EF092473	14/05/2021	G DOUST & J.E DOUST				450.00
			123 20-21 - MEET THE AUTHOR PRESENTATION		450.00	
EF092705	31/05/2021	GABRIELA DE MOURA ABREU				67.00
			FB19/0129 - REFUND OF INSPECTION FEE		67.00	
EF092655	31/05/2021	GARRY FISCHER				209.00
			13/05/21 - VOLUNTEER SUBSIDY REIMBURSEMENT 25/11- 12/05/21		209.00	
EF092454	14/05/2021	GEARED CONSTRUCTION PTY LTD				28,731.45
			INV-0195 - V27 - REMEDIAL FLOORING WORK	00220	28,731.45	
EF092702	31/05/2021	GEMMA BOLTON				244.00
			2159204 - TEAM SPORTS REFUND		244.00	
EF092434	14/05/2021	GEOFFREY DRAKE-BROCKMAN				924.00
			44 - REPLACE WATER PUMP AND CLEAN INTERLACE		924.00	
EF092798	31/05/2021	GEOGRAFIA PTY LTD				13,695.00
			INV-0907 - TRIAL SUBSCRIPTION TO SPENDMAPP PLATFORM		13,695.00	
EF092704	31/05/2021	GEORGE A PATINO				168.00
			109738 - RATES REFUND		168.00	

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EF092452	14/05/2021	GIVV TECHNOLOGIES LTD T/A GIVV CARDS	GIFT			1,050.00
			INV-06943 - 20 X \$50 LAKESIDE SHOPPING VOUCHERS MARKETING		1,050.00	
EF092795	31/05/2021	GIVV TECHNOLOGIES LTD T/A GIVV CARDS	GIFT			1,020.00
			INV-06974 - 3 X \$150 LAKESIDE SHOPPING VOUCHERS		457.50	
			INV-06975 - 3 X \$50 1 X \$150 & 1 X \$250 LAKESIDE SHOPPING VOUCHERS FOR PLANNING		562.50	
EF092449	14/05/2021	GLADIATOR SPORTS				5,533.00
			B1825 - SPORTING INFRASTRUCTURE - EXT CONT		825.00	
			B1830 - SPORTING INFRASTRUCTURE - EXT CONT		330.00	
			B1832 - SPORTING INFRASTRUCTURE - EXT CONT		4,378.00	
EF092689	31/05/2021	GLAUCI SERAFIM				183.00
			2118978 - TEAM SPORTS REFUND		183.00	
EF092791	31/05/2021	GOLD CORPORATION (THE PERTH MINT)				2,007.50
			SI-1568114 - 2021 CITIZENSHIP MEDALIONS		2,007.50	
EF092453	14/05/2021	GOLDPIN CORPORATION PTY LTD (GYMCARE)				459.80
			7376 - SERVICE OF GYM EQUIPMENT		265.65	
			7398 - SERVICE OF GYM EQUIPMENT		194.15	
EF092400	14/05/2021	GOODYEAR & DUNLOP TYRES (AUST) PTY LTD (BEAUREPAIRES)				2,338.76
			6411991456 - BEAUREPAIRS KEWDALE - TYRES & TUBES		782.26	
			6411995944 - TYRES & TUBES		1,556.50	
EF092738	31/05/2021	GOODYEAR & DUNLOP TYRES (AUST) PTY LTD (BEAUREPAIRES)				2,798.65
			6412029544 - BEAUREPAIRS KEWDALE - TYRES & TUBES		405.00	
			6412029545 - TYRES & TUBES		92.00	
			6412029546 - TYRES & TUBES		875.00	
			6412029693 - TYRES & TUBES		521.58	
			6412029694 - TYRES & TUBES		110.00	
			6412029695 - 1HAT216 - ISUZU TYRES & TUBES		30.00	
			6412029778 - BEAUREPAIRS KEWDALE - TYRES & TUBES		265.19	
			6412029859 - TYRES & TUBES		327.38	
			6412029860 - 1GKQ871 - TORO- F98370 - TYRES & TUBES		37.50	
			6412029861 - TYRES & TUBES		30.00	
			6412029941 - TYRES & TUBES		37.50	
			6412031680 - BEAUREPAIRS KEWDALE - TYRES & TUBES		67.50	
EF092927	31/05/2021	GOPAL & PINDOLIA FAMILY TRUST & TRADING TRUST (TREACY)	MAKRAV			1,360.70
			661229 - TUBULAR FENCING		1,360.70	
EF092425	14/05/2021	GPC ASIA PACIFIC PTY LTD				711.50
			1580147584 - PARTS		29.79	
			1580147602 - PARTS		553.01	
			1580148008 - PARTS ONLY 1GMK837 - HINO 300 921		128.70	
EF092761	31/05/2021	GPC ASIA PACIFIC PTY LTD				1,304.74
			1580148651 - PARTS ONLY		495.00	
			1580148707 - PARTS ONLY		106.25	

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			1580148941 - PARTS & REPAIRS 1EVH515 - F96033 FM38591		124.08	
			1580149178 - PARTS ONLY HT75 POLE PRUNER FM38510		73.70	
			1580149663 - PARTS ONLY WORKSHOP CONSUMABLES		88.24	
			1580149808 - PARTS ONLY WORKSHOP CONSUMABLES		196.57	
			1580149834 - PARTS ONLY		220.90	
EF092870	31/05/2021	GPC ASIA PACIFIC PTY LTD T/AS REP	PCO			601.13
			4770341381 - P-GREENSKEEPERS-2ST PM 5LTR		189.53	
			4770341382 - P-CHAIN SAW BAR OIL 5LTR		411.60	
EF092966	31/05/2021	GREEN SKILLS INC				2,537.40
			P2452 - LABOUR HIRE STAFF 16/04-23/04/21		2,537.40	
EF092448	14/05/2021	GREENWOOD PARTY HIRE				120.00
			B19723 - STAGE 300MM (1.8M X 1.2M)		120.00	
EF092790	31/05/2021	GREENWOOD PARTY HIRE				2,121.00
			B19680 - ANZAC DAY INFRASTRUCTURE 25.4.21		1,639.00	
			B19821 - NVW FURNITURE HIRE		482.00	
EF092450	14/05/2021	GREENWORX COMMERCIAL MAINT PTY LTD	ENANCE			17,068.70
			73156 - PROVISION OF LANDSCAPE MAINTENANCE SERVI	VP177052	66.00	
			74109 - COLLECTION OF CHEMICAL APPLICATION SIGNA	VP177052	66.00	
			74203 - LANDSCAPE MTCE SERV HARBOUR RISE ESTATE APR 21	01120	9,301.68	
			74206 - LANDSCAPE MTCE SERV WOODVALE WATERS APR 21	VP177052	3,155.63	
			74208 - LANDSCAPING MTCE WHITFORDS AVE MEDIAN STRIPS APR 21		363.00	
			74209 - LANDSCAPE MTCE DELAMERE PARK APR 21		583.00	
			74212 - IRRIGATION MTCE SERV HARBOUR RISE ESTATE APR 21	01120	1,100.00	
			74213 - LANDSCAPE MTCE VARIOUS AREAS APR 21		715.00	
			74214 - IRRIGATION MTCE SERV WOODVALE WATERS APR 21	VP177052	202.59	
			74609 - LEEWARD PARK - TURF RENOVATIONS	01120	1,155.00	
			74631 - IRRIGATION TECHNICIAN	VP177052	261.80	
			74682 - COLLECTION OF CHEMICAL APPLICATION SIGNS HARBOUR RISE 05/05/21	VP177052	66.00	
			INV74015 - COLLECTION OF CHEMICAL APPLICATION SIGNS HARBOUR RISE 24/04/21	VP177052	33.00	
EF092793	31/05/2021	GREENWORX COMMERCIAL MAINT PTY LTD	ENANCE			11,391.23
			73747 - IRRIGATION MTCE HARBOUR VIEW	01120	33.00	
			73748 - REMOVAL OF SIGNS		66.00	
			73752 - IRRIGATION TECHNICIAN	VP177052	74.80	
			73762 - LANDSCAPE MTCE SERV WOODVALE WATERS	VP177052	33.00	
			74047 - PARKSIDE PARK		5,555.00	
			74112 - IRRIGATION MTCE HARBOUR VIEW 13/04/21	01120	66.00	

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			74114 - IRRIGATION MTCE HARBOUR RISE 15/04/21	01120	297.00	
			74204 - LANDSCAPE MTCE ELCAR PARK DOG EXERCISE AREA APRIL 21		572.00	
			74205 - LANDSCAPE MTCE SHENTON AVE MEDIAN STRIP APRIL 21		774.58	
			74207 - MOWING OF ORIENT PARK APRIL 21		209.00	
			74210 - LANDSCAPE MTCE VARIOUS AREAS APR 21		697.95	
			74211 - LANDSCAPE MTCE ENTRY STATEMENTS APR 21		1,527.90	
			74672 - ELCAR PARK STEAM MULCHED AREAS		1,452.00	
			74683 - IRRIGATION TECHNICIAN	01120	33.00	
EF092796	31/05/2021	GRILLEX PTY LTD (GRILLEX)				3,527.70
			113001 - DRINKING FOUNTAIN WITH DOG BOWL		3,527.70	
EF092695	31/05/2021	GUARDIAN EXERCISE REHABILITATION				30.45
			20163 - OVERPAYMENT ON INVOICE 20163		30.45	
EF092336	14/05/2021	HAMISH RIETKERK				340.00
			2135571 - TEAM SPORTS REFUND		340.00	
EF092594	14/05/2021	HANNEY FAMILY TRUST (WATER-LINK IRRIGATION)				1,939.52
			4310 - REACTIVE CONTRACTORS - IRRIGATION MAINTENANCE		1,939.52	
EF092946	31/05/2021	HANNEY FAMILY TRUST (WATER-LINK IRRIGATION)				12,148.62
			4298 - REACTIVE CONTRACTORS - IRRIGATION MAINTENANCE		2,424.40	
			4299 - IRRIGATION - 40MM CONDUIT		1,054.90	
			4313 - IRRIGATION MAINTENANCE		2,424.40	
			4314 - REACTIVE CONTRACTORS - IRRIGATION MAINTENANCE		2,424.40	
			4324 - PINNAROO POINT		1,881.00	
			4333 - IRRIGATION MAINTENANCE		1,939.52	
EF092327	14/05/2021	HARCOURT ALLIANCE				692.62
			208252 - RATES REFUND		692.62	
EF092457	14/05/2021	HART SPORT				129.00
			10105635A - 19-350 MINI TENNIS NET SYSTEM		129.00	
EF092458	14/05/2021	HARTAC SALES & DISTRIBUTION PTY LTD				524.83
			279774 - UC VIEWS DIGITAL SIGNAGE SUBS LIC FEE VARIOUS AREAS MARCH 2021		524.83	
EF092608	14/05/2021	HAYS SPECIALIST RECRUITMENT (AUSTRALIA) PTY LIMITED				14,945.29
			10178758 - LABOUR HIRE ADMIN SUPPT DEPOT W/E 14/03/21		1,865.33	
			10187131 - FOR WE 14/3/21		1,905.75	
			10194655 - LABOUR HIRE ADMIN SUPPT DEPOT W/E 21/03/21		1,865.33	
			10205019 - LABOUR HIRE		1,542.75	
			10213099 - LABOUR HIRE W/E 28/03/21 DEPOT		1,551.84	
			10213102 - LABOUR HIRE W/E 28/03/21 DEPOT		1,134.38	
			10277795 - LABOUR HIRE W/E 25/04/21 DEPOT		1,905.75	
			50001447 - LABOUR HIRE W/E 2/05/2021		1,157.07	
			50016461 - LABOUR HIRE W/E 9/5/21		2,017.09	
EF092967	31/05/2021	HAYS SPECIALIST RECRUITMENT (AUSTRALIA) PTY LIMITED				42,214.37

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			10105910_2 - TEMP STAFF W/E 7/2/21		1,157.06	
			10121594_1 - TEMP STAFF W/E 14/2/21		385.69	
			10178759 - W/E 14/3/21		1,928.44	
			10194656 - W/E 21/3/21 -		1,429.32	
			10228393 - TEMP STAFF WE 4/4/21		1,406.63	
			10228394 - LABOUR HIRE W/E 04/04/21 DEPOT		1,134.38	
			10228396 - LABOUR HIRE W/E 4/4/21		1,054.68	
			10228397 - LABOUR HIRE W/E 4/4/21		385.69	
			10243269 - LABOUR HIRE W/E 4/4/21		1,157.07	
			10245650 - LABOUR HIRE W/E 11/04/21 DEPOT		1,134.38	
			10245652 - LABOUR HIRE W/E 11/4/21		1,542.75	
			10261371 - LABOUR HIRE W/E 18/04/21 DEPOT		1,928.44	
			10261372 - TEMP STAFF W/E 18/4/21		1,661.31	
			10261373 - LABOUR HIRE W/E 18/4/21		1,157.07	
			10275460 - LABOUR HIRE W/E 25/04/21 DEPOT		1,157.07	
			10277793 - LABOUR HIRE W/E 25/4/21		748.69	
			10277794 - LABOUR HIRE		1,542.75	
			10288704 - LABOUR HIRE W/E 25/04/21 DEPOT		1,134.38	
			50001443 - LABOUR HIRE W/E 02/05/21 DEPOT		1,542.75	
			50001444 - LABOUR HIRE W/E 02/05/21 DEPOT		1,542.75	
			50001445 - TEMP STAFF W/E 2/5/21		1,465.86	
			50018430 - LABOUR HIRE W/E 9/5/21		1,734.60	
			50018431 - LABOUR HIRE W/E 09/05/21 DEPOT		1,884.96	
			50018432 - LABOUR HIRE W/E 9/5/21		1,905.75	
			50032606 - DAY LABOUR HIRE		1,632.88	
			50034839 - LABOUR HIRE W/E 16/5/21		1,907.40	
			50034840 - TEMP STAFF W/E 16/5/21		1,465.86	
			50034841 - LABOUR HIRE W/E 16/05/21 DEPOT		1,525.92	
			50034842 - TEMP STAFF W/E 16/5/2021		1,542.75	
			50049934 - TEMP STAFF W/E 23/5/21		2,017.09	
EF092465	14/05/2021	HAZ ENVIRO SOLUTIONS PTY LTD				4,620.00
			202557 - REMOVAL OF ASBESTOS HILLARYS DOG BEACH		4,620.00	
EF092809	31/05/2021	HAZ ENVIRO SOLUTIONS PTY LTD				2,090.00
			202662 - ASBESTOS REMOVAL MERRIFIELD PL FIRE BREAK		2,090.00	
EF092463	14/05/2021	HCC (AUST) PTY LTD				11,319.00
			INV-167 - REMOVE EXISTING BRICKPAVERS AND RELAY IN CATENARY COURT	00819	3,102.00	
			INV-168 - REMOVE EXISTING BRICKPAVERS AND RELAY IN GUNIDA STREET	00819	8,217.00	
EF092807	31/05/2021	HCC (AUST) PTY LTD				50,416.30
			INV-136 - AMORIA COURT	00819	1,782.00	
			INV-139 - MITRA COURT	00819	1,485.00	
			INV-165 - REMOVE EXISTING BRICKPAVERS AND RELAY IN REID PROM	00819	7,590.00	
			INV-166 - REMOVE EXISTING BRICKPAVERS AND RELAY IN OTISCO CRES JOONDALUP	00819	1,056.00	
			INV-169 - REMOVE EXISTING BRICKPAVERS AND RELAY IN	00819	3,729.00	

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			INV-170 - REMOVE EXISTING BRICKPAVERS AND RELAY IN	00819	12,078.00	
			INV-171 - REMOVE EXISTING BRICKPAVERS AND RELAY IN	00819	1,221.00	
			INV-172 - REMOVE EXISTING BRICKPAVERS AND RELAY IN	00819	858.00	
			INV-173 - REMOVE EXISTING BRICKPAVERS AND RELAY IN	00819	4,323.00	
			INV-174 - CENTRAL PARK CARPARK	00819	1,980.00	
			INV-175 - BOCACCIO CRT SORRENTO	00819	1,408.00	
			INV-176 - REMOVE EXISTING BRICKPAVERS AND RELAY IN EDWARD ST SORRENTO	00819	2,755.50	
			INV-177 - HAMERSLEY ROAD	00819	660.00	
			INV-178 - SANDERS COVE	00819	660.00	
			INV-179 - REMOVE EXISTING BRICKPAVERS AND RELAY IN DEMPSTER ROAD	00819	1,650.00	
			INV-180 - REMOVE EXISTING BRICKPAVERS AND RELAY IN GRAND BLVD JOONDALUP EAST SIDE	00819	3,308.80	
			INV-181 - REMOVE EXISTING BRICKPAVERS AND RELAY IN GRAND BLVD JOONDALUP	00819	1,760.00	
			INV-182 - REMOVE EXISTING BRICKPAVERS AND RELAY IN BEAUMARIS COMM CENTRE	00819	1,056.00	
			INV-183 - REMOVE EXISTING BRICKPAVERS AND RELAY IN ILLOWRA WAY DUNCRAIG	00819	1,056.00	
EF092462	14/05/2021	HICKEY CONSTRUCTIONS PTY LTD				85,858.98
			2135 - KINGSLEY MEMORIAL CLUBROOMS VARIOUS REPAIRS	00318	285.18	
			2136 - SORRENTO NORTH - UAT DOOR LOCK MISSING REPLACE	00318	190.85	
			2137 - MACDONALD PARK SHED INSTALL PADBOLTS	00318	213.75	
			2142 - MULTI STOREY CARPARK VARIOUS REPAIRS	00318	355.09	
			2143 - WARWICK BOWLING CLUB EXTENSION AND REFUR	02220	72,368.01	
			2145 - OCEAN REEF PARK TOILETS REPLACE SKYLIGHT	00318	432.44	
			2146 - THE SPIERS CENTRE VARIOUS REPAIRS	00318	191.55	
			2147 - CAMBERWARRA PARK TOILETS VARIOUS REPAIRS	00318	139.50	
			2148 - FLINDERS PARK COMM CTR VARIOUS REPAIRS	00318	110.00	
			2149 - MILDENHALL SENIOR CITIZENS VARIOUS REPAIRS	00318	110.00	
			2150 - ELLERSDALE PARK CLUBROOMS VARIOUS REPAIR	00318	1,324.27	
			2151 - KEY WEST AUTO TOILETS DOORS	00318	1,156.76	
			2152 - DUFFY HOUSE CLEANING	00318	275.00	
			2153 - MULLALOO KINDY REPAIR PAVING	00318	440.00	
			2154 - WARWICK LEISURE CENTRE VARIOUS REPAIRS	00318	165.00	
			2156 - PADBURY HALL VARIOUS REPAIRS	00318	122.65	
			2160 - SORRENTO FOOTBALL CLUB VARIOUS REPAIRS	00318	122.65	
			2161 - MILDENHALL SENIOR CITIZENS	00318	982.43	
			2162 - SORRENTO TENNIS CLUBROOMS VARIOUS REPAIRS	00318	116.33	
			2163 - JOONDALUP ADMINISTRATION	00318	1,623.60	

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			2164 - CHRISTCHURCH PARK TOILETS	00318	110.00	
			2165 - AFTER HOURS EMERGENCY STANDBY COMMENCING 20/04 - 04/05/21	00318	871.20	
			2166 - BLACKALL PARK TOILETS	00318	55.00	
			2167 - SORRENTO BOWLING CLUB VARIOUS REPAIRS	00318	3,135.22	
			2168 - DUNCRAIG LIBRARY	00318	220.00	
			2169 - JOONDALUP MULTI STOREY CARPARK VARIOUS REPAIRS	00318	55.00	
			2170 - JOONDALUP LIBRARY	00318	440.00	
			2171 - BRAMSTON PARK VARIOUS REPAIRS	00318	247.50	
EF092803	31/05/2021	HICKEY CONSTRUCTIONS PTY LTD				320,609.17
			2134 - EMERALD PARK REPAIRS	00318	178.70	
			2155 - CRAIGIE LEISURE CENTRE VARIOUS REPAIRS	00318	134.75	
			2173 - DUNCRAIG LIBRARY SECURITY SCREENS	00318	1,543.30	
			2174 - SUB CONTRACTORS RENOVATION WORKS - \$10,0	00318	9,508.40	
			2175 - QUALIFIED TRADESMAN NORMAL WORKING HOURS	00318	440.00	
			2187 - JOONDALUP LIBRARY	00318	127,102.72	
			2189 - JOONDALUP LIBRARY INSTALL SOLAR PANELS	00318	40,838.49	
			2191 - WARWICK BOWLING CLUB EXTENSION AND REFUR	02220	129,821.56	
			2192 - JOONDALUP LIBRARY TOILET PARTITION INSTALL	00318	11,041.25	
EF092610	14/05/2021	HODGE COLLARD PRESTON UNIT T/AS HODGE COLLARD PRESTON	RUST			3,724.05
			672010 - ARCHITECTURAL AND SUB CONSULTANCY SERV CRAIGIE LEISURE CENTRE REFURBISHMENT	00620	3,724.05	
EF092456	14/05/2021	HOLCIM (AUSTRALIA) PTY LTD T/AS	HUMES			7,396.31
			9407482322 - CREDIT FOR INVOICE 947466389			-41.95
			9407500928 - VARIOUS ITEMS	00719	5,330.42	
			947466389 - SOAKWELL BASE 2050 X 150 WITH 600 BLOCK		41.96	
			947466389 - SOAKWELL BASE 2050 X 150 WITH 600 BLOCK	00719	2,065.88	
EF092799	31/05/2021	HOLCIM (AUSTRALIA) PTY LTD T/AS	HUMES			19,463.64
			9407502199 - GRATED COVER 100MM RAISED WITH LOCKING P	00719	7,948.47	
			9407518143 - DRAIN SE 2400 1135 MRD GRATE LEFT	00719	3,630.00	
			9407523712 - SPACER RING 1300100 BO1090 DC	00719	7,885.17	
111258	7/05/2021	HUGH CLARENCE BARNETT				56.70
			INWE21/20937 - REFUND ON PARKING PAYMENT		56.70	
EF092609	14/05/2021	HYDROQUIP PUMPS				10,653.50
			INV-42243 - NORMAL WORKING HOURS - ON-SITE TECHNICIA	03419	5,093.00	
			INV-42284 - REMOVAL OF FENCE IN OCEAN	03419	1,072.50	
			INV-42337 - NORMAL WORKING HOURS - ON-SITE TECHNICIA	03419	4,488.00	
EF092968	31/05/2021	HYDROQUIP PUMPS				104,143.60
			INV-42163 - CHANNEL DRIVE ADMIRAL PARK	03419	3,932.50	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			INV-42180REV - DEPOT NURSERY	03419	10,485.20	
			INV-42211 - CALTHORPE PARK	03419	9,537.00	
			INV-42242 - NORMAL WORKING HOURS - ON-SITE TECHNICIA	03419	3,960.00	
			INV-42280REV - MONTAGUE PUMP UNIT SERVICING	03419	9,603.00	
			INV-42325 - BORE DEVELOPMENT	03419	3,949.00	
			INV-42340 - GENERAL MATERIALS	03419	4,235.00	
			INV-42353 - WALLANGARRA PARK PUMP	03419	15,362.60	
			INV-42355 - POYNTER PUMP UNIT SERVICING	03419	22,135.30	
			INV-42356 - BLUE LAKE PARK	03419	20,944.00	
EF092805	31/05/2021	IAN HOCKING (IAN HOCKING PAINT DECORATING SERVICES)	ING AND			4,598.00
			31 - CLEANING & SANDING BENCHES PAINT AT GRAND OCEAN ENTRANCE		4,598.00	
111316	21/05/2021	IAN J DROUET				61.65
			BPU21/0293 - REFUND OF BUILDING SERVICES LEVY		61.65	
EF092648	31/05/2021	ICLEI				3,674.00
			100089 - ANNUAL MEMBERSHIP FOR ICLEI		3,674.00	
EF092613	14/05/2021	INFORM COMMUNICATE MOTIVATE INTERNATIONAL (AUSTRALIA) PTY LTD				4,537.50
			31872A - GIHAN PERERA - SPEAKER 22/07/21		4,537.50	
EF092646	31/05/2021	INSTITUTE OF PUBLIC WORKS ENGINEERING AUSTRALASIA LIMITED				2,079.00
			83813-M0421 - SUBSCRIPTION		2,079.00	
EF092970	31/05/2021	INTECHNOLOGY DISTRIBUTION PTY LTD				4,631.42
			21-00147 - PROXY REMOTE CONTROL ANNUAL MAINTENANCE		4,631.42	
EF092468	14/05/2021	INTELIFE GROUP				20,196.00
			CIT007-042021L1 - PROVISION OF LITTER CREWS	VP131756	16,605.60	
			CIT007-042021L2 - LITTER COLLECTION TEAM APRIL 2021	VP131756	3,590.40	
EF092811	31/05/2021	INTELIFE GROUP				19,298.40
			CIT007-032021L1 - LITTER COLLECTION TEAM MARCH 2021	VP131756	19,298.40	
EF092469	14/05/2021	IRON MOUNTAIN AUSTRALIA GROUP PTY LTD				2,217.44
			AUS846477 - 2020-21 STORAGE AND RETRIEVAL OF RECORDS		51.92	
			AUS850439 - 2020-21 STORAGE AND RETRIEVAL OF RECORDS		2,165.52	
EF092611	14/05/2021	ISUBSCRIBE PTY LTD				287.95
			INV-41057 - SUBSCRIPTIONS		258.00	
			INV-41096 - SUBSCRIPTIONS		29.95	
EF092471	14/05/2021	IVE DISTRIBUTION PTY LTD				363.00
			1000737481 - DISTRIBUTION OF FLYERS - VERSION 4		363.00	
EF092416	14/05/2021	IXOM OPERATIONS PTY LTD				331.64
			638007 - SUPPLY AND HIRE OF CHLORINE GAS		331.64	
EF092478	14/05/2021	J & M ASPHALT PTY LTD				1,315.71
			INV-1410 - AC7 MARSHALL BLOW 35 - PICKUP AND LAY	VP215618	1,315.71	
EF092815	31/05/2021	J & M ASPHALT PTY LTD				28,069.20
			INV-1404 - MCDONALD PARK		21,494.00	

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			INV-1420 - AC7 MARSHALL BLOW 50 - PICKUP AND LAY	VP215618	5,259.40	
			INV-1421 - AC7 MARSHALL BLOW 35 - PICKUP AND LAY	VP215618	1,315.80	
EF092402	14/05/2021	J BLACKWOOD & SON LTD				305.88
			PE1133ZX - WORKSHOP CONSUMABLES		305.88	
EF092739	31/05/2021	J BLACKWOOD & SON LTD				2,710.82
			PE1341ZZ - PARTS & REPAIRS		277.60	
			PE3797ZY - PARTS & REPAIRS		379.54	
			PE3798ZY - PARTS & REPAIRS		1,358.94	
			PE4872ZX - VARIOUS ITEMS		39.40	
			PE6236ZZ - HARDWARE		541.13	
			PE6268ZV - PARTS & REPAIRS		69.00	
			PE9805YW - DANGER TAPE		45.21	
EF092417	14/05/2021	J FERREO & N.J FERREO T/AS CREATIVE CATERING PERTH				420.00
			INV-8861 - BUFFET DINNER		420.00	
EF092753	31/05/2021	J FERREO & N.J FERREO T/AS CREATIVE CATERING PERTH				1,630.00
			INV-9129 - NVW EVENT CATERING		1,630.00	
EF092593	14/05/2021	J.D CAFFEY & CAFFEY FAMILY TRUST WESTBOOKS				295.20
			320981 - JK REPLACEMENTS AS REQUIRED		130.21	
			320982 - STOCK AS SELECTED		66.52	
			320983 - STOCK AS SELECTED		23.66	
			320984 - JK REPLACEMENTS AS REQUIRED		41.53	
			320985 - JK REPLACEMENTS AS REQUIRED		14.79	
			320986 - JK REPLACEMENTS AS REQUIRED		18.49	
EF092944	31/05/2021	J.D CAFFEY & CAFFEY FAMILY TRUST WESTBOOKS				89.42
			321454 - JK REPLACEMENTS AS REQUIRED		62.80	
			321455 - JK REPLACEMENTS AS REQUIRED		11.83	
			321456 - JK REPLACEMENTS AS REQUIRED		14.79	
EF092660	31/05/2021	JABIN HERD				159.92
			IKEA - REIMBURSEMENT CHAIRS CLC		159.92	
EF092326	14/05/2021	JACK SCOTT				350.00
			2146064 - REFUND OF GAME FEES		350.00	
EF092311	14/05/2021	JACKSON MCDONALD				1,527.21
			508445 - LEGAL FEES		1,527.21	
EF092403	14/05/2021	JAMES BENNETT PTY LTD				875.26
			4746670 - STOCK AS SELECTED		394.78	
			4746671 - STOCK AS SELECTED		10.50	
			4746672 - STOCK AS SELECTED		42.00	
			4746673 - STOCK AS SELECTED		24.28	
			4746682 - STOCK AS SELECTED		149.75	
			4747218 - STOCK AS SELECTED		23.06	
			4747219 - STOCK AS SELECTED		29.38	
			4747220 - STOCK AS SELECTED		105.65	
			4747221 - STOCK AS SELECTED		95.86	
EF092743	31/05/2021	JAMES BENNETT PTY LTD				644.85
			3135303 - STOCK AS SELECTED		110.04	
			3135304 - STOCK AS SELECTED		233.51	
			4748147 - STOCK AS SELECTED		189.26	
			4748148 - STOCK AS SELECTED		35.10	
			4748151 - STOCK AS SELECTED		27.99	
			4748155 - STOCK AS SELECTED		31.46	

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			4748156 - STOCK AS SELECTED		17.49	
EF092659	31/05/2021	JAMES GILBERT				37.05
			20/05/21 - COMSUMABLES		37.05	
EF092318	14/05/2021	JAMES WILSON				183.00
			2153779 - TEAM SPORTS REFUND		183.00	
EF092472	14/05/2021	JASON SIGNMAKERS				3,322.00
			216442 - SIGN MAINTENANCE		3,322.00	
EF092477	14/05/2021	JATRIX HIRE PTY LTD				1,395.00
			INV-2401 - BEANBAG HIRE		1,100.00	
			INV-2536 - HIRE OF BEAN BAGS FOR WELLBEING DAY		295.00	
111261	7/05/2021	JAVAD MAROUF				310.80
			19953 - HIRE FEES REFUND		310.80	
EF092673	31/05/2021	JAXON COREY				66.00
			2122065 - COVID LOCKDOWN SOCCER REFUND		66.00	
EF092684	31/05/2021	JAYNE O'SHAUGHNESSY				402.00
			160681 - RATES REFUND		402.00	
EF092307	6/05/2021	JB HI-FI JOONDALUP				2,318.00
			104009067-98 - JB HI-FI GIFT VOUCHERS (NO EXPIRY)		2,000.00	
			403991864-98 - 2X WALL MONITORS (VP-F80B)		258.00	
			404004524-98 - 4 X APPLE IPHONE ADAPTORS - AQUA SYSTEMS		60.00	
EF092474	14/05/2021	JB HI-FI JOONDALUP				747.00
			104009528-98 - GARMIN - SMARTWATCH		747.00	
111259	7/05/2021	JESSICA MCGUCKIN				261.60
			BPC21/0753 - BUILDING APPLICATION REFUND		261.60	
EF092658	31/05/2021	JESSICA STOJKOVSKI MLA				11.10
			20853 - REFUND DUE TO CHANGE OF VENUE		11.10	
EF092335	14/05/2021	JESSIE CORLETT				222.00
			2132733 - REFUND FOR TEAM SPORTS NETBALL CLC		222.00	
EF092696	31/05/2021	JO GATLAND				183.00
			2115144 - REFUND OF GAME FEES		183.00	
EF092650	31/05/2021	JOHN CHESTER				2,639.83
			ALLOW-MTG-MAY 2021 - MEETING FEE - MAY 2021		2,639.83	
EF092977	31/05/2021	JOHN MCARDLE				380.00
			24/05/21 - VOLUNTEER SUBSIDY REIMBURSEMENT		380.00	
EF092985	31/05/2021	JOHN ROBERT RAFTIS				2,639.83
			ALLOW-MTG-MAY 2021 - MEETING FEE - MAY 2021		2,639.83	
EF092644	31/05/2021	JOONDALUP COMMUNITY COAST CARE FORUM INC.				370.80
			25/05/21 - REIMBURSEMENT OF ADMIN FEES		370.80	
EF092616	14/05/2021	JOONDALUP GOLF MANAGEMENT (AUST) P/L				11,899.00
			9008 - CATERING FOR EVENT		11,899.00	
111323	21/05/2021	JOONDALUP LIBRARY PETTY CASH				267.60
			PETTY CASH W/E 14/05/21 - REIMBURSEMENT PETTY CASH W/E 14/05/21		267.60	

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EF092476	14/05/2021	JOONDALUP LOTTERIES HOUSE INCORPORATED				204.77
			3622 - REIMBURSEMENT OF PARKING		204.77	
111331	28/05/2021	JOONDALUP MUSIC CENTRE				500.00
			MAY 21 - 1ST PLACE PRIZE FOR DEFEAT THE BEAT 2021		500.00	
EF092615	14/05/2021	JOONDALUP PLUMBING SERVICES				41,900.44
			2312/20 - DRINKING FOUNTAIN WHITFORDS NODES	00818	63.25	
			2456/20 - TOM SIMPSON PARK TOILETS REPAIRS	00818	262.24	
			2479/20 - NORMAL WORKING HOURS QUALIFIED TRADESMAN	00818	166.98	
			2613/21 - SIR JAMES MCCUSKER PARK DOG BOW REPLACE	00818	732.77	
			2615/21 - GLENGARRY PARK, DUNCRAIG	00818	131.12	
			2655/21 - DUNCRAIG LIBRARY SEPTIC TANKS	00818	2,207.70	
			2659/21 - BENGELLO PARK REPAIRS TO THE DRINK FOUNTAIN	00818	732.77	
			2670/21 - SIR JAMES MCCUSKER PARK VARIOUS REPAIRS	00818	594.77	
			2690/21 - KEY WEST CARPARK REPAIR DRINK FOUNTAIN	00818	90.20	
			2704/21 - PICNIC COVE PARK REPAIR DRINK FOUNTAIN	00818	86.79	
			2706/21 - BENGELLO PARK DOG TAP IS NOT TURNING OFF REPAIR	00818	99.22	
			2721/21 - NORMAL WORKING HOURS QUALIFIED TRADESMAN	00818	123.42	
			2731/21 - MULLALOO SURF LIFESAVING CLUB VARIOUS REPAIRS	00818	172.70	
			2734/21 - NORMAL WORKING HOURS QUALIFIED TRADESMAN	00818	173.42	
			2744/21-1 - MULLALOO SURF PUMPS	00818	3,408.63	
			2745/21 - PINNAROO POINT DRAINS	00818	5,642.45	
			2746/21 - TIMBERLANE PARK SEWER PUMPS	00818	3,326.95	
			2803/21 - WARRANDYTE CLUBROOMS WATER LEAK	00818	1,877.04	
			2804/21 - OCEAN REEF FISH CLEANING STATION VARIOUS REPAIRS	00818	126.50	
			2806/21 - HAWKER PARK WATER FOUNTAIN REPAIR	00818	232.05	
			2824/21 - GLENGARRY PARK REPAIR DRINK FOUNTAIN	00818	171.82	
			2826/21 - ILUKA FORESHORE TOILETS REPAIR	00818	1,391.50	
			2827/21 - FLEUR FREAME PAVILLION VARIOUS REPAIRS	00818	1,391.50	
			2828/21 - DELAMERE PARK TOILETS REPAIR	00818	4,664.00	
			2829/21 - GIBSON PARK COMM CTR VARIOUS REPAIRS	00818	126.50	
			2830/21 - BARRIDALE PARK TOILETS REPAIR	00818	116.82	
			2831/21 - WARWICK COMM CARE CTR VARIOUS REPAIRS	00818	477.18	
			2832/21 - ILUKA FORESHORE CLEAR BLOCKED TOILET	00818	63.25	

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			2833/21 - CRAIGIE LEISURE CENTRE VARIOUS REPAIRS	00818	425.04	
			2834/21 - KEY WEST TOILETS	00818	90.20	
			2836/21 - JOONDALUP ADMIN	00818	316.69	
			2837/21 - WINTON ROAD MENS SHED	00818	402.27	
			2839/21 - WARRANDYTE PARK	00818	88.33	
			2840/21 - BURNS BEACH TOILETS	00818	711.59	
			2841/21 - CALECTASIA COMMUNITY HALL	00818	199.98	
			2842/21 - CARRY OUT ADDITIONAL WORKS TO RECENT SEW	00818	4,394.50	
			2843/21 - OCEAN REEF BOAT RAMP TOILETS	00818	200.09	
			2844/21 - OCEAN REEF SEA SPORTS CLUB	00818	1,230.68	
			2845/21 - WHITFORDS NODES CLEAR BLOCKED UAT	00818	172.70	
			2846/21 - SORRENTO NORTH BEACH TOILETS REPAIR	00818	234.08	
			2847/21 - HILLARYS ANIMAL BEACH VARIOUS REPAIRS	00818	1,359.66	
			2848/21 - WHITFORDS NODES VARIOUS REPAIRS	00818	543.62	
			2849/21 - MULLALOO NORTH	00818	223.30	
			2850/21 - MULLALOO KEY WEST CLEAR BLOCKED TOILETS	00818	195.80	
			2851/21 - ILUKA FORESHORE TTOILETS REPAIR	00818	63.25	
			2852/21 - ADMIN BASEMENT REPAIR TOILETS	00818	116.52	
			2853/21 - PINNAROO POINT TOILETS REPAIR	00818	180.40	
			2854/21 - WINDERMERE PARK TOILETS REPAIR	00818	116.82	
			2855/21 - SORRENTO SOUTH TOILETS REPAIR	00818	116.82	
			2856/21 - GREENWOOD SCOUT HALL REPAIR TOILETS	00818	72.82	
			2857/21 - CURRAMBINE COMM HALL CLEAR BLOCKED UAT	00818	63.25	
			2858/21 - PINNAROO POINT TOILETS REPAIR	00818	387.64	
			2859/21 - MOOLANDA PARK TOILETS REPAIR	00818	112.31	
			2860/21 - JUNIPER PARK FOUNTAIN	00818	261.58	
			2861/21 - HILLARYS NORTH VARIOUS REPAIRS	00818	211.15	
			2862/21 - MAWSON PARK FOUNTAIN	00818	63.25	
			2863/21 - HILLARYS ANIMAL BEACH TAP	00818	179.52	
			2864/21 - HILLARYS NORTH SHOWER BUTTONS	00818	213.18	
			2865/21 - PENISTONE PARK VARIOUS REPAIRS	00818	299.86	
EF092972	31/05/2021	JOONDALUP PLUMBING SERVICES				12,443.87
			2786/21 - CRAIGIE LEISURE TOILETS	00818	63.25	
			2838/21 - OTAGO PARK	00818	5,733.75	
			2867/21 - NORMAL WORKING HOURS QUALIFIED TRADESMAN	00818	202.18	
			2868/.21 - NORMAL WORKING HOURS QUALIFIED TRADESMAN	00818	63.25	
			2870/21 - NORMAL WORKING HOURS QUALIFIED TRADESMAN	00818	271.87	

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			2871/21 - NORMAL WORKING HOURS QUALIFIED TRADESMAN	00818	591.58	
			2872/21 - NORMAL WORKING HOURS QUALIFIED TRADESMAN	00818	281.27	
			2873/21 - NORMAL WORKING HOURS QUALIFIED TRADESMAN	00818	126.50	
			2874.21 - NORMAL WORKING HOURS QUALIFIED TRADESMAN	00818	469.37	
			2875/21 - SATURDAY LABOUR RATE	00818	771.76	
			2876./21 - NORMAL WORKING HOURS QUALIFIED TRADESMAN	00818	3,193.85	
			2884/21 - NORMAL WORKING HOURS QUALIFIED TRADESMAN	00818	70.73	
			2887/21 - NORMAL WORKING HOURS QUALIFIED TRADESMAN	00818	63.25	
			2888/21 - NORMAL WORKING HOURS QUALIFIED TRADESMAN	00818	63.25	
			2889/21 - NORMAL WORKING HOURS QUALIFIED TRADESMAN	00818	75.24	
			2890/21 - NORMAL WORKING HOURS QUALIFIED TRADESMAN	00818	94.88	
			2891/21 - NORMAL WORKING HOURS QUALIFIED TRADESMAN	00818	126.50	
			2896/21 - NORMAL WORKING HOURS QUALIFIED TRADESMAN	00818	181.39	
EF092350	14/05/2021	JULIA MUSCA				183.00
			2186443 - REFUND TEAM SPORTS SUMMER 2020/21 SOCCER CLC		183.00	
EF092342	14/05/2021	JULIE SEABROOK				244.00
			2152623 - TEAM SPORTS REFUND		244.00	
EF092844	31/05/2021	KACHHADIYA PATEL AND GOPAL DARSAN UNIT TRUST (NORTH				375.64
			84428 - NEWSPAPERS FOR WOODVALE LIBRARY		375.64	
EF092514	14/05/2021	KADESJADA TRUST (ONE 20 PRODUCTIONS)				26,970.33
			13952 - PROVISION OF PRODUCTION EQUIPMENT		26,970.33	
EF092340	14/05/2021	KAREN CHIN				244.00
			2136705 - REFUND TEAM SPORTS SUMMER 2020/21 SOCCER CLC		244.00	
EF092343	14/05/2021	KAREN CREWS				183.00
			2162376 - REFUND TEAM SPORTS SUMMER 2020/21 SOCCER CLC		183.00	
EF092674	31/05/2021	KAREN HARNWELL				244.00
			2158616 - REFUND TEAM SPORTS SUMMER 2020/21 SEASON SOCCER CLC		244.00	
EF092322	14/05/2021	KARIN STRAUSS				488.00
			2153628 - REFUND OF GAME FEES		488.00	
EF092356	14/05/2021	KATE POCSIDIO				74.00
			2221440 - TEAM SPORTS REFUND		74.00	
111314	21/05/2021	KATHRYN MORGAN				30.00
			8310 14/05/21 - ANIMAL REGISTRATION REFUND		30.00	
EF092481	14/05/2021	KATIE HELEN GORDON (KATIE GORDON SERVICES)				1,235.00
			10121 - ASSIST CURATOR WITH ART ROTATION		304.00	
			10122 - ADMINISTRATION WORK & OVERSEEING ATTENDA		931.00	
EF092701	31/05/2021	KATRINA BOND				183.00

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			2158734 - TEAM SPORTS REFUND		183.00	
EF092579	14/05/2021	KBEST MARINE PTY LTD (TASKERS				594.00
			2691 - COJ SIGNAGE REQPLACEMENT HBF ARENA		594.00	
EF092354	14/05/2021	KELLY JAMIESON				793.00
			2158766 - REFUND TEAM SPORTS SUMMER 2020/21 SEASON SOCCER CLC KICKERS		244.00	
			2159466 - REFUND TEAM SPORTS SUMMER 2020/21 SEASON SOCCER CLC VIPERS		305.00	
			2162600 - REFUND TEAM SPORTS SUMMER 2020/21 SEASON SOCCER CLC THE RADICAL SQUAD		244.00	
111264	7/05/2021	KENNARDS HIRE				384.00
			22515075 - HIRING OF 150M LENGTH OF 50MM HOSE		192.00	
			22520981 - HIRING OF 150M LENGTH OF 50MM HOSE		192.00	
EF092969	31/05/2021	KERRY HOLLYWOOD				2,639.83
			ALLOW-MTG-MAY 2021 - MEETING FEE - MAY 2021		2,639.83	
EF092816	31/05/2021	KEVREK (AUSTRALIA) PTY LTD				382.03
			25634 - PARTS & REPAIRS		382.03	
EF092618	14/05/2021	KINROSS SUPA IGA				100.72
			2/8678 - ROAD TRIP CONSUMABLES		100.72	
EF092975	31/05/2021	KINROSS SUPA IGA				277.67
			02/5299 - CONSUMABLE ITEMS		113.22	
			14/05/21 - CONSUMABLES FOR 15 MAY ROAD TRIP		164.45	
EF092366	14/05/2021	KIRRA PRICE				74.00
			2249275 - TEAM SPORTS REFUND		74.00	
EF092357	14/05/2021	KIRSTEN WARREN				296.00
			2152062 - TEAM SPORTS REFUND		296.00	
EF092617	14/05/2021	KLEENIT PTY LTD				6,135.20
			144210 - HIGH PRESSURE WASH - INCLUDING PAVEMENT NEIL HAWKINS PARK APR 21	02719	440.00	
			144212 - HIGH PRESSURE WASH - INCLUDING PAVEMENT CENTRAL PARK APR 21	02719	1,650.00	
			144297 - GRAFFITI PAINT OUT W/E 23/04/21 VARIOUS AREAS	02719	2,290.97	
			144424 - CLEAN UP OF OIL SPILL		440.00	
			144427 - GRAFFITI PAINT OUT - WATERBASED PAINT -	02719	1,314.23	
EF092974	31/05/2021	KLEENIT PTY LTD				8,870.40
			144574 - GRAFFITI PAINT OUT VARIOUS AREAS W/E 07/05/21	02719	791.78	
			144714 - GRAFFITI PAINT OUT - WATERBASED PAINT -	02719	1,700.38	
			144804 - HIGH PRESSURE WASH - INCLUDING PAVEMENT NEIL HAWKINS PARK	02719	440.00	
			144824 - PRESSURE CLEAN SHELTERS AT VARIOUS AREAS		5,120.50	
			144880 - GRAFFITI PAINT OUT VARIOUS AREAS W/E 21/05/21	02719	817.74	
EF092480	14/05/2021	KL MEDIA PTY LTD T/AS ALL ACCESS AUSTRALASIA				3,357.35
			1149452 - DVD - ADULT FICTION - AS PER PROFILE		1,778.09	

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			1149453 - DVDS JNR AS PER PROFILE		145.73	
			1149454 - DVD - ADULT FICTION - AS PER PROFILE		1,279.36	
			1149456 - WHIA TITLES AS SELECTED		77.23	
			1149458 - MUSIC CDS AS PER PROFILE		21.30	
			1149459 - MUSIC CDS JNR AS PER PROFILE		33.30	
			1149460 - MUSIC CDS AS PER PROFILE		22.34	
EF092818	31/05/2021	KL MEDIA PTY LTD T/AS ALL ACCESS AUSTRALASIA				2,733.71
			1148953 - MUSIC CDS JNR AS PER PROFILE		116.09	
			1149455 - DVDS JNR AS PER PROFILE		299.49	
			1149457 - DVDS FOR BOW		31.08	
			1149613 - MUSIC CDS AS PER PROFILE		23.17	
			1149614 - MUSIC CDS AS PER PROFILE		11.66	
			1149615 - MUSIC CDS AS PER PROFILE		31.18	
			1149616 - MUSIC CDS JNR AS PER PROFILE		76.71	
			1149617 - DVD - ADULT FICTION - AS PER PROFILE		934.64	
			1149618 - DVD - ADULT FICTION - AS PER PROFILE		1,155.53	
			1149619 - WHIA TITLES AS SELECTED		28.88	
			1149620 - DVDS JNR AS PER PROFILE		25.28	
EF092344	14/05/2021	KYLIE SORGIOVANNI				244.00
			2148413 - TEAM SPORTS REFUND		244.00	
EF092677	31/05/2021	KYLIE SUTTON				183.00
			2112694 - TEAM SPORTS REFUND		183.00	
EF092479	14/05/2021	KYOCERA MITA AUSTRALIA PTY LTD				23.18
			90192497 - WASTE COPIER CHARGES		23.18	
EF092817	31/05/2021	KYOCERA MITA AUSTRALIA PTY LTD				5,796.71
			90192496 - RANGERS & PARKING COPIER CHARGES		296.86	
			9019251 - CONTRACTS MARCH CHARGES		46.46	
			90192521			
			90192516 - PHOTOCOPYING DCS PA'S OFFICE		65.82	
			90192524 - PHOTOCOPYING FOR AUDIT & RISK FEB - MAR 21		44.07	
			90192530 - EXEC & RISK COPIER CHARGES		222.56	
			90192540 - PHOTOCOPYING RANGERS DEPT		29.63	
			90212434 - WORKS DEPOT COPIER CHARGES		23.09	
			90212435 - REFERENCE PHOTOCOPIERS USAGE COSTS MAR - APR 21		59.97	
			90212436 - DUNCRAIG PHOTOCOPIERS USAGE COSTS MAR - APR 21		55.24	
			90212437 - PHOTOCOPYING FOR RANGERS & PARKING MAR - APR 21		304.04	
			90212438 - PHOTOCOPYING CUSTOMER SERVICE		16.89	
			90212439 - PHOTOCOPYING FOR OFFICE OF THE CEO MAR - APR 21		127.15	
			90212440 - PHOTOCOPYING FOR COMM DEVEL MAR - APR 21		284.60	
			90212441 - PHOTOCOPYING FOR ASSETS MAR - APR 21		169.87	
			90212442 - PHOTOCOPYING FOR THE DEPOT MAR - APR 21		31.54	
			90212443 - ENVIRONMENTAL HEALTH COPIER CHARGES		207.59	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			90212444 - PHOTOCOPYING FOR DIRECTOR OF GOVERNANCE & STRATEGY MAR - APR 21		33.48	
			90212445 - PHOTOCOPYING FOR BUILDING MAR - APR 21		62.43	
			90212446 - PHOTOCOPYING FOR FINANCE MAR - APR 21		218.39	
			90212447 - ADMIN PHOTOCOPIERS MAR - APR 21		15.61	
			90212448 - PHOTOCOPYING FOR OFFICE OF THE MAYOR MAR - APR 21		19.60	
			90212449 - PHOTOCOPYING FOR STRATEGIC MAR - APR 21		260.34	
			90212450 - REFERENCE PHOTOCOPIERS USAGE COSTS MAR - APR 21		36.95	
			90212451 - PHOTOCOPYING COMMUNICATIONS SRSR		119.47	
			90212452 - CM PHOTOCOPIERS USAGE COSTS MAR - APR 21		19.21	
			90212453 - DCS PA COPIER CHARGES		52.70	
			90212454 - PHOTOCOPYING FOR CEO E'AS OFFICE MAR - APR 21		165.63	
			90212455 - PHOTOCOPYING CLC SPORTS OFFICE		14.12	
			90212456 - DUNCRAIG PHOTOCOPIERS USAGE COSTS MAR - APR 21		35.51	
			90212458 - PHOTOCOPYING FOR CONTRACTS MAR - APR 21		31.28	
			90212459 - PHOTOCOPYING FOR AUDIT & RISK MAR - APR 21		46.94	
			90212461 - PHOTOCOPYING FOR IT MAR - APR 21		24.66	
			90212462 - PHOTOCOPYING FOR OFFICE OF THE CEO MAR - APR 21		25.44	
			90212463 - BUILDING SERVICES COPIER CHARGES		38.54	
			90212465 - EXEC & RISK COPIER CHARGES		140.03	
			90212466 - PHOTOCOPYING FOR RECORDS MAR - APR 21		11.22	
			90212467 - PHOTOCOPYING FOR COUNCIL SUPPT MAR - APR 21		262.24	
			90212468 - PHOTOCOPYING FOR THE DEPOT MAR - APR 21		233.70	
			90212470 - PHOTOCOPYING FOR WINTON RD MAR - APR 21		34.58	
			90212471 - WHITFORD PHOTOCOPIERS USAGE COSTS MAR - APR 21		77.78	
			90212473 - PHOTOCOPYING FOR RATES MAR - APR 21		54.51	
			90212474 - PHOTOCOPYING FOR RANGERS MAR - APR 21		30.09	
			90212475 - JOONDALUP PHOTOCOPIERS USAGE COSTS MAR - APR 21		159.30	
			90212476 - PHOTOCOPYING FOR THE DEPOT MAR - APR 21		83.48	
			90212477 - REFERENCE PHOTOCOPIERS USAGE COSTS MAR - APR 21		89.88	
			90212478 - PHOTOCOPYING FOR RATES MAR - APR 21		31.03	
			90212479 - PHOTOCOPYING FOR RATES MAR - APR 21		29.73	
			90212480 - PHOTOCOPYING CLC BOOKING OFFICE		150.88	
			90212482 - PHOTOCOPYING FOR COMM DEVEL MAR - APR 21		74.67	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			90212483 - PLANNING COPIER CHARGES		111.40	
			90212484 - PLANNING COPIER CHARGES		29.33	
			90212485 - WOODVALE PHOTOCOPIERS USAGE COSTS MAR - APR 21		93.40	
			90212487 - PHOTOCOPYING FOR FINANCE MAR - APR 21 SMALL PRINTER		18.78	
			90212488 - DUNCRAIG PHOTOCOPIERS USAGE COSTS MAR - APR 21		24.70	
			90212489 - PHOTOCOPYING FOR THE DEPOT MAR - APR 21		19.87	
			90212491 - PHOTOCOPYING CLC CRECHE		49.95	
			90212492 - COMPLIANCE COPIER CHARGES		15.94	
			90212493 - PHOTOCOPYING FOR IMS MAR - APR 21		764.54	
EF092585	14/05/2021	L & T VENABLES				260.63
			1267966 - PARTS		260.63	
EF092936	31/05/2021	L & T VENABLES				89.87
			1269525 - 1TRL120 - BARBER 600HD-F98353 - FM3860		89.87	
EF092488	14/05/2021	LA FORTUNA PTY LTD (AUSTRALIAN AND PATROLS)	GUARDS			5,804.20
			18284 - INITIAL GUARD RESPONSE 12/04-18/04/21	VP173497	812.70	
			18333 - STATIC GUARD ATTENDANCE MONDAY - FRIDAY	VP173497	186.60	
			18334 - INITIAL GUARD RESPONSE 19/04-25/04/21	VP173497	872.90	
			18375 - GUARD RESPONSES FOR WEEK AHEAD: 26 APRIL	VP173497	602.00	
			18376 - AD HOC PATROLS LOCKING PARK GATES APR 21	VP173497	1,478.40	
			18377 - AD HOC PATROLS LOCKING GATES APR 21	VP173497	1,478.40	
			18383 - STATIC GUARD ATTENDANCE MONDAY - FRIDAY	VP173497	373.20	
EF092824	31/05/2021	LA FORTUNA PTY LTD (AUSTRALIAN AND PATROLS)	GUARDS			1,745.80
			18440 - ALARM RESPONSES 3-9/5/21	VP173497	421.40	
			18459 - ALARM CALL OUTS 10-16/5/21	VP173497	722.40	
			18499 - ALARM CALL OUTS 17-23/5/21	VP173497	602.00	
EF092483	14/05/2021	LADYBIRD'S PLANT HIRE				516.45
			04JN45/21 - PLANT HIRE CUSTOMER SERV APRIL 21		101.75	
			4JN50/20 - SUPPLY AND MAINTAIN PLANTS IN C/C		414.70	
EF092820	31/05/2021	LADYBIRD'S PLANT HIRE				414.70
			12/JN50/20 - SUPPLY & MAINTAIN PLANTS IN CIVIC CHAMBERS DEC 20		414.70	
EF092482	14/05/2021	LANDGATE MIDLAND				6,889.93
			1094588 - ONLINE TRANSACTIONS APRIL 2021		291.00	
			363300 - 10010401 - GRV INT VALS METRO SHRD AND FESA		5,214.06	
			364043 - 10010401 - GRV INT VALS METRO SHRD AND FESA		1,384.87	
EF092819	31/05/2021	LANDGATE MIDLAND				1,796.45
			364796-10010401 - GRV INT VALS METRO SHRD AND FESA		1,228.85	
			68327516 - AERIAL IMAGERY EXTRACT		567.60	
EF092606	14/05/2021	LANDMARK ENGINEERING & DESIGN PTY LTD T/AS EXTERIA				1,019.70

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			9629 - FURNITURE WHITFORDS PARK EAST CRAIGIE		1,019.70	
EF092489	14/05/2021	LEE BROTHERS INTERNATIONAL TRADE PTY LTD T/AS LBIT				395.23
			322924 - WATER COOLER 5 LITRES	VP189627	263.12	
			323023 - EARMUFFS HONEYWELL 1011995 LEIGHTNING L2	VP189627	65.01	
			323182 - EARPLUGS (200) CLASS 5 / 27DB	VP189627	67.10	
EF092825	31/05/2021	LEE BROTHERS INTERNATIONAL TRADE PTY LTD T/AS LBIT				113.58
			318054 - GLOVES TITAN - 35710, SIZE 10	VP189627	113.58	
EF092778	31/05/2021	LEIGH MCDONALD T/AS ENVISION PRODUCTIONS				616.00
			1291 - VIDEOGRAPHY AT BUSINESS FORUM - 7 MAY 21		616.00	
EF092619	14/05/2021	LES MILLS AUSTRALIA				1,104.09
			1132870 - ANNUAL FEE FOR CRAIGIE LC		1,104.09	
111324	21/05/2021	LIBRARY ADMIN PETTY CASH				459.55
			PETTY CASH P/E 14/05/21 - REIMBURSEMENT OF PETTY CASH P/E 14/05/21		459.55	
EF092325	14/05/2021	LISA KEEN				183.00
			2168574 - TEAM SPORTS REFUND		183.00	
EF092361	14/05/2021	LISA ROWNTREE				122.00
			2162687 - TEAM SPORTS REFUND		122.00	
EF092317	14/05/2021	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA				850.00
			29736 - 2021 NETWORK FORUM		425.00	
			29738 - 2021 NETWORK FORUM		425.00	
EF092657	31/05/2021	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA				450.00
			29790 - REGISTRATION 2021 NETWORK FORUM 27/05/21		450.00	
EF092762	31/05/2021	LOGAN PTY LTD (CHOPIN PATISserie)				282.50
			COJ2 - MORNING TEA CATERING		282.50	
EF092587	14/05/2021	LOTHIAN TRUST (IRON TECH INDUSTRIES)				4,368.10
			6866 - MANUFACTURE HEAVY DUTY HOT DIPPED GULLY GRATES	02819	2,159.30	
			6868 - REPLACE LOCKING CHAINS ON POSTS OCEAN REEF MARINA	02819	390.50	
			6871 - MATERIALS MARK-UP - 15%	02819	1,818.30	
EF092938	31/05/2021	LOTHIAN TRUST (IRON TECH INDUSTRIES)				20,462.20
			6864 - CHICHESTER PARK SOUTH	02819	13,145.00	
			6869 - REPLACE LADDER MOUNTING BATAVIA DAY CARE	02819	467.50	
			6870 - TECH WELD BASKETBALL MOUNTING BOLTS MAWSON PARK	02819	335.50	
			6873 - REPAIR IRON GRATE IN DRAINAGE PIPE	02819	418.00	
			6874 - WANDINA PARK	02819	4,721.20	
			6876 - REMOVAL OF SIGNS	02819	1,375.00	
EF092337	14/05/2021	LOUISE AMANDA BINSTeAD				74.00
			2212410 - REFUND FOR TEAM SPORTS NETBALL CLC		74.00	
111336	28/05/2021	LOUISE BURTON				150.00
			8310 - DOG REGISTRATION REFUND		150.00	
EF092486	14/05/2021	LOUNGE BACKLINE PTY LTD				407.00

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			50202 - DRUM KIT HIRE FOR DEFEAT THE BEAT		407.00	
EF092685	31/05/2021	LUCY MCLEAN				122.00
			2155083 - TEAM SPORTS REFUND		122.00	
EF092347	14/05/2021	LUKE RATAJCZAK				350.00
			2146033 - TEAM SPORTS REFUND		350.00	
EF092333	14/05/2021	LUKE RIETMAN				148.00
			2122035 - TEAM SPORTS REFUND		148.00	
EF092355	14/05/2021	LUKE VU				183.00
			2155276 - TEAM SPORTS REFUND		183.00	
EF092376	14/05/2021	LYDIA METCALF				77.70
			20460 - REFUND OF HIRE FEES DUPLICATED		77.70	
EF092823	31/05/2021	LYPA PTY LTD				275.00
			1009 - PLAY EQUIPMENT MTCE COLLECTION OF JETTY TIMBER FROM THE WOC		275.00	
EF092534	14/05/2021	M P ROGERS & ASSOCIATES PTY LTD				9,291.05
			21523 - CONSULT COASTAL MONITORING PROJECT:	03616	8,963.44	
			21577 - CONSULT COASTAL MONITORING PROJECT	03616	327.61	
EF092871	31/05/2021	M P ROGERS & ASSOCIATES PTY LTD				3,444.23
			21554 - CONSULTANCY	03616	1,407.09	
			21579 - PROVISION OF MARINE ENGINEERING CONSULTA	03616	2,037.14	
EF092501	14/05/2021	M.J CLARK & C.E TRUSLOVE				182.00
			20021 - REFUND OF HIRE FEES		182.00	
EF092499	14/05/2021	MADIBA MARKETING PTY LTD				1,971.49
			SAR 7981 - ACRYLICS/SIDED PRINT		1,971.49	
EF092724	31/05/2021	MAIA FINANCIAL PTY LIMITED				21,951.55
			C33186 - SPIN BIKES LEASE 1/7-30/9/21		6,666.18	
			E6N0163622-PD - LEASE PAYMENT FOR LC GYM EQUIPMENT 22/05-30/06/21		15,285.37	
EF092345	14/05/2021	MAIRI MCGREGOR				222.00
			2140323 - NETBALL REFUND		222.00	
EF092490	14/05/2021	MAJOR MOTORS				1,276.60
			1037627 - PARTS		406.10	
			1039138 - PARTS		187.75	
			1043424 - PARTS ONLY 1EYF497		151.27	
			1043425 - PARTS ONLY 1ENH669		179.34	
			1043428 - PARTS ONLY		172.68	
			1044218 - PARTS		179.46	
EF092827	31/05/2021	MAJOR MOTORS				5,811.86
			1046461 - PARTS ONLY 1GZR676 ISUZU FVR 165-300		820.77	
			1047111 - PARTS ONLY		172.68	
			1047113 - PARTS ONLY		172.68	
			1047114 - PARTS ONLY		172.68	
			1047116 - PARTS ONLY		137.95	
			1047167 - PARTS ONLY		137.95	
			1048719 - PARTS ONLY 1DMM460 - ISUZU NQR450 - F952		2,822.69	
			1050214 - PARTS ONLY		420.70	
			1050831 - PARTS ONLY		199.37	
			1051362 - PARTS ONLY 1DMM460 - ISUZU NQR450 - F952		566.64	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			1051568 - PARTS ONLY		187.75	
EF092678	31/05/2021	MANDY MARETT				183.00
			2158434 - TEAM SPORTS REFUND		183.00	
EF092621	14/05/2021	MANHEIM PTY LTD				512.60
			5508279389 - ABANDONED VEHICLES		512.60	
EF092439	14/05/2021	MARGARET DOROTHY DAVIES				150.00
			20220 - FACILITATE A PRESENTATION		150.00	
EF092321	14/05/2021	MARGARET SEMAN				133.00
			Q3 2020/21 - VOLUNTEER SUBSIDY PAYMENT		133.00	
EF092698	31/05/2021	MARIA ISABEL WEALLEANS				1,505.79
			159443 - RATES REFUND		1,505.79	
EF092707	31/05/2021	MARIANNE THORBURN				244.00
			2153011 - REFUND FOR TEAM SPORTS SUMMER 2020/21 SEASON SOCCER CLC		244.00	
EF092494	14/05/2021	MARINDUST SALES & ACE FLAGPOLES				3,544.20
			21461 - REACTIVE MATERIALS - SPORTS INFRASTRUCTU		3,544.20	
EF092831	31/05/2021	MARINDUST SALES & ACE FLAGPOLES				459.80
			21518 - REACTIVE CONTRACTORS - SPORTS INFRASTRUC		459.80	
EF092500	14/05/2021	MARK ANNEAR (MKA AUTO)				616.00
			4342 - SERVICING	03020	616.00	
EF092838	31/05/2021	MARK ANNEAR (MKA AUTO)				1,809.50
			4392 - SERVICING	03020	577.50	
			4419 - SERVICING	03020	654.50	
			4446 - SERVICING	03020	577.50	
EF092937	31/05/2021	MARK ERNEST HARRISON (VENTURE LEAPFROG)				1,848.00
			569 - MULLALOO FORESHORE RESERVE WEED CONTROL		1,848.00	
EF092496	14/05/2021	MARKETFORCE PTY LTD				5,735.12
			36845 - EARLY SETTLEMENT DISCOUNT MAR 2021		-81.85	
			38317 - SEEK 20 BRANDED PACK		5,164.50	
			38318 - ADVERTISING TENDERS 011/21 & 012/21 CLEANING APR 21		652.47	
EF092833	31/05/2021	MARK'S RETICULATION				286.00
			6433 - HAWKINS AND HAMERSLEY RETIC REPAIR		286.00	
EF092459	14/05/2021	MASTER HOSE PTY LTD T/AS HOSE MART				249.14
			498319 - PARTS ONLY 1GLQ010 FUSO EWP INSP- F96035		249.14	
EF092800	31/05/2021	MASTER HOSE PTY LTD T/AS HOSE MART				301.85
			498254 - PARTS ONLY		133.73	
			498588 - PARTS & REPAIR 1EUV979 - ISUZU FVD 1000		123.88	
			498796 - PARTS ONLY FM038657 - 96033		44.24	
EF092502	14/05/2021	MASTERS SWIMMING WESTERN AUSTRALIA INC				660.00
			149 - SPONSORSHIP MULLALOO MILE		660.00	
111343	28/05/2021	MATHEW BARKER				30.00
			8310 - DOG REGISTRATION REFUND		30.00	
111306	21/05/2021	MATHEW DOBBS				85.00
			10/05/21 - GENERAL WASTE REFUND		85.00	
EF092834	31/05/2021	MAX & CLAIRE PTY LTD				546.25

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			SI-00074027 - ENCORE ELECTRIC SIT & STAND DESK-MEDIUM		546.25	
EF092360	14/05/2021	MEEGAN MUIR				244.00
			2146541 - TEAM SPORTS REFUND		244.00	
EF092979	31/05/2021	MEGA VISION AUSTRALIA PTY LTD				916.85
			23513 - NVW TV HIRE & DELIVERY		916.85	
EF092339	14/05/2021	MEGAN STONE				122.00
			2147532 - TEAM SPORTS REFUND		122.00	
EF092670	31/05/2021	MELANIE HUTCHISON				183.00
			2147336 - COVID LOCKDOWN AND BYES		183.00	
EF092669	31/05/2021	MELANIE MEURER				378.20
			2153532 - TEAM SPORTS REFUND		183.00	
			2159129 - TEAM SPORTS REFUND		195.20	
EF092664	31/05/2021	MELANIE NORVILLE				130.00
			2135516 - TEAM SPORTS REFUND		130.00	
EF092692	31/05/2021	MELANIE WILLIAMS				183.02
			2159299 - TEAM SPORTS REFUND		183.02	
EF092365	14/05/2021	MELINDA HORVATH				488.00
			2153540 - REFUND TEAM SPORTS SUMMER 2020/21 SEASON SOCCER CLC		488.00	
EF092332	14/05/2021	MELISSA ANNE ARUNDEL				305.00
			2153629 - REFUND TEAM SPORTS SUMMER 2020/21 SOCCER CLC		305.00	
EF092830	31/05/2021	METRO HARDWARE PTY LTD				498.96
			42014 - CEMENT GP GREY - 20KG		498.96	
EF092338	14/05/2021	MICHAEL BUCK				183.00
			2155301 - REFUND TEAM SPORTS SUMMER 2020/21 SOCCER CLC		183.00	
EF092315	14/05/2021	MICHAEL PAGE INTERNATIONAL				2,466.75
			421692 - MARKETING OFFICER SUPPORT W/E 18/04/21		2,466.75	
EF092505	14/05/2021	MICHELI JUNE MASZNIW				96.00
			COFJCAE20/1 - CAE 2020 SALE OF ARTWORK		96.00	
111315	21/05/2021	MICHELLE ALLEN				30.00
			8310 - DOG REGISTRATION REFUND		30.00	
111333	28/05/2021	MICHELLE MCDIARMID				296.00
			2151377 - COVID LOCKDOWN REFUND		296.00	
EF092493	14/05/2021	MINDARIE REGIONAL COUNCIL				293,996.71
			SINV-043507 - LITTER TEAM 23/04-30/04/21		2,383.57	
			SINV-043524 - DOMESTIC WASTE 23-30/4/21		176,390.85	
			SINV-043527 - DISPOSAL OF MIXED GREEN WASTE		4,393.38	
			SINV-043538 - LITTER TEAM 01/05-06/05/21		1,849.13	
			SINV-043553 - DOMESTIC WASTE 03/05-06/05/21		108,979.78	
EF092829	31/05/2021	MINDARIE REGIONAL COUNCIL				273,504.07
			SCR-03618 - RE INV SINV-043581		-15,476.08	
			SINV-043496 - GENERAL WASTE ANIMALS		86.00	
			SINV-043562 - LITTER TEAM 7-13/5/21		2,329.43	
			SINV-043581 - DOMESTIC WASTE 7-13/5/21		149,899.07	
			SINV-043592 - LITTER TEAM 14-20/5/21		2,252.77	
			SINV-043610 - DOMESTIC WASTE 14/05-20/05/21		134,377.88	
			SINV-043611 - GENERAL WASTE ANIMALS		35.00	
EF092504	14/05/2021	MMM (WA) PTY LTD				169,881.86

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			102844 - EXTRACT AND TRANSPORT SAND YEAR 1	03220	169,881.86	
EF092491	14/05/2021	MODERN TEACHING AIDS PTY LTD				855.97
			44328470 - SUPPLIES FOR CRECHE		855.97	
111342	28/05/2021	MOHAMMAD H NEJAD				61.65
			BPU20/0188 - REFUND OF BUILDING SERVICES LEVY		61.65	
EF092497	14/05/2021	MOORE AUSTRALIA (WA) PTY LTD	AS AGENT			4,070.00
			1702 - 2021 LG BUDGET WORKSHOP-R.OOMMEN		990.00	
			2021 - 2021 LOCAL GOVERNMENT FINANCIAL		3,080.00	
EF092643	31/05/2021	MULLALOO SURF LIFESAVING CLUB	(INC)			20,024.16
			24/05/21 - BEACH OBSERVATION TOWER THIRD PART FINAL CONTRIBUTION		20,024.16	
EF092837	31/05/2021	MURDOCH UNIVERSITY				3,608.00
			97586 - REACTIVE CONTRACTORS - LAKES & WATER FEA		3,608.00	
EF092922	31/05/2021	MUROLO TT PTY LTD T/AS TOTAL TOOLS JOONDALUP				769.00
			155420 - RECIPROCATING SAW MILWAUKEE		769.00	
EF092359	14/05/2021	MURRAY LYNCH				305.00
			2153638 - REFUND TEAM SPORTS SUMMER 2020/21 SEASON SOCCER CLC		305.00	
EF092498	14/05/2021	N.F DOUGLAS & P GILLETT & F.D GR MCLEOD & D NICHOLSO	RGICH & D			2,154.70
			118709 - LEGAL FEES		660.52	
			118899 - LEGAL FEES		1,274.02	
			118901 - LEGAL FEES		220.16	
EF092835	31/05/2021	N.F DOUGLAS & P GILLETT & F.D GR MCLEOD & D NICHOLSO	RGICH & D			7,150.00
			118580 - LEGAL FEES		7,150.00	
EF092588	14/05/2021	NANCY & SUSAN P ZUVELA T/AS WA TRACTORS	TATTLEUP			1,080.20
			1273055 - PARTS		1,080.20	
EF092939	31/05/2021	NANCY & SUSAN P ZUVELA T/AS WA TRACTORS	TATTLEUP			5,009.66
			1273037C - PARTS & REPAIR 1GZR714 MF TRACTOR		2,932.98	
			1273676C - PARTS ONLY		176.00	
			1273677C - PARTS ONLY		740.04	
			1273678C - PARTS ONLY		740.04	
			1273736 - PARTS ONLY FM038589 - F98429		420.60	
EF092314	14/05/2021	NARELLE JUNE HARRISON				133.00
			Q3 2020/21 - VOLUNTEER SUBSIDY REIMBURSEMENT		133.00	
EF092508	14/05/2021	NATURAL AREA HOLDINGS PTY LTD (NATURAL AREA MANAGEMENT)				4,801.94
			15093 - HAND WEEDING		2,310.00	
			15142 - WEEDING MANUAL KALLAROO BUSHLAND 29/04/21		2,491.94	
EF092841	31/05/2021	NATURAL AREA HOLDINGS PTY LTD (NATURAL AREA MANAGEMENT)				6,981.60
			15200 - PURCHASE OF PLANTS		4,261.68	
			15202 - VARIOUS PLANTS		2,114.92	
			15203 - SCHEDULE MATERIALS - BUSH REGENERATION		605.00	
EF092509	14/05/2021	NEVERFAIL SPRINGWATER LIMITED				85.11
			348114 - HIRE OF WATER DISPENSERS		77.19	

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			390112 - SUPPLY OF BOTTLED WATER 2020/2021		7.92	
EF092843	31/05/2021	NEVERFAIL SPRINGWATER LIMITED				454.70
			440141 - 15L SPRINGWATER BOTTLES ADMIN BASEMENT		47.52	
			447004 - BOTTLED WATER LEISURE & CULTURAL SVS		82.85	
			447025 - BOTTLED WATER FOR REID PROM CARPARK		123.65	
			447031 - SUPPLY OF WATER PLANNING SERVICES		95.04	
			447032 - DELIVERY OF BOTTLED WATER		28.45	
			447033 - ANNUAL COOLER RENTAL ADMIN BLDG BASEMENT		77.19	
111337	28/05/2021	NICHOLAS P RUBINICH				123.30
			UBC21/0055 - REFUND OF BUILDING FEES		123.30	
EF092506	14/05/2021	NORTHERN DISTRICTS PEST CONTROL				811.48
			7909 - SUPPLY & APPLICATION OF BEE TREATMENT	VP203395	181.78	
			7924 - REFILL RODENT BAIT STATION INCL. 6 BAITS	VP203395	69.30	
			7925 - PEST TREATMENT	VP203395	213.40	
			7932 - PEST TREATMENT	VP203395	121.00	
			7942 - JOONDALUP LIBRARY	VP203395	226.00	
EF092839	31/05/2021	NORTHERN DISTRICTS PEST CONTROL				591.25
			7950 - PEST TREATMENT	VP203395	152.90	
			7952 - PEST TREATMENT	VP203395	320.10	
			7956 - SUPPLY & APPLICATION OF ANT TREATMENT (I	VP203395	118.25	
EF092507	14/05/2021	NORTHSIDE NISSAN				5,949.15
			NIFJ387888 - 165,000 KM YEAR 2016, HYUNDAI ILOAD CRDI	01020	348.00	
			NIFJ388037 - 110,000KM YEAR 2013-2018, ISUZU D MAX, 4	01020	787.20	
			NIFJ388475 - 160,000KM SERVICE ISUZU D MAX	01020	1,502.50	
			NIHJ387887 - 120,000KM YEAR 2017/18, HYUNDAI 140 TOUR	01020	375.50	
			NIHJ388005 - 135,000KM SERVICE HOLDEN COLORADO	01020	508.95	
			NIPJ387886 - 100,000KM SERVICE NISSAN NAVARA	01020	2,427.00	
EF092840	31/05/2021	NORTHSIDE NISSAN				9,691.05
			NIFJ388006 - 6MTH/110,000KM S/S 1GAO424 NAVARA VEHICL	01020	654.20	
			NIFJ388428 - 6MTH/90,000KM S/S 1GLS203 TRANSIT VEHICL	01020	808.80	
			NIFJ388980 - 90,000KM YEAR 2016/17, NISSAN NAVARA, NP	01020	221.50	
			NIHJ388478 - 6MTH/90,000KM S/S 1GLS201 TRANSIT VEHICL	01020	932.70	
			NIHJ388479 - 6MTH/120,000KM S/S 1GAA745 PULSAR VEHICL	01020	728.45	
			NIHJ388481 - 120,000KM 1GOF449, FORD TRANSIT CUS	01020	504.75	
			NIHJ388975 - 90/105,000KM S/S 1GNV595 TRANSIT VEHICLE	01020	205.00	
			NIHJ388976 - 90,000KM YEAR 2017/18, MITSUBISHI TRITON	01020	834.20	

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			NIHJ388977 - 6MTH/105,000KM S/S 95441 1GJ1868 TRITON	01020	674.50	
			NIHJ388978 - 6MTH/110,000KM S/S 95386 1ERU948 D-MAX	01020	232.50	
			NIHJ388979 - 6MTH S/S 1HCZ440 KIA CERATO/ 6MTH S/S	01020	247.90	
			NIHJ389024 - 6MTH/90,000KM S/S 1GCG621 NAVARA VEHICLE	01020	221.50	
			NIHJ389026 - 6MTH/110,000KM S/S 1EYC841 X-TRAIL VEHIC	01020	260.00	
			NIHJ389028 - 90,000KM YEAR 2016/17, NISSAN NAVARA, NP	01020	828.20	
			NIHJ389243 - 90,000KM SERVICE NISSAN NAVARA	01020	268.25	
			NIHJ389245 - 45,000KM YEAR 2019, ISUZU D-MAX, 4X2 DRI	01020	516.50	
			NIHJ389247 - 75,000KM 1GPR527 D-MAX VEHICLE	01020	403.00	
			NIHJ389459 - 140,000KM SERVICE ISUZU D MAX	01020	905.60	
			NIHJ389541 - 130,000 KM SERVICE TOYOTA HILUX	01020	243.50	
EF092842	31/05/2021	NOVA ENTERTAINMENT (PERTH) PTY LIMITED				9,317.00
			224882-1 - SUMMER EVENTS 20/21 ADVERTISING		9,317.00	
EF092487	14/05/2021	NUTRIEN AG SOLUTIONS LIMITED T/A LANDMARK OPERATIONS LIMITED				1,098.90
			904437510 - FENCING REPAIRS		1,098.90	
111256	7/05/2021	OANH FAMILY TRUST T/AS MOMENTS CAFE				201.50
			506 - MORNING TEA ORDER		119.00	
			507 - MORNING TEA		82.50	
111288	14/05/2021	OANH FAMILY TRUST T/AS MOMENTS CAFE				72.70
			503 - NEW BUS INDUCTION - CATERING		72.70	
EF092513	14/05/2021	OCEANIS INTERNATIONAL PTY LTD				5,500.00
			21.26 - GEOTHERMAL SYSTEMS OPTIMIZATION		5,500.00	
EF092982	31/05/2021	OFFICEWORKS LTD (OFFICEWORKS DIRECT)				2,769.85
			21/05/21 - CERTIFICATE FRAMES FOR LIBRARY PROGRAMS		700.00	
			607 222178 - 10 X \$50 COLES MYER VOUCHERS		500.00	
			607 222558 - GIFT VOUCHERS		1,500.00	
			607 532426 - RHODIA A4 NOTEPADS		69.85	
111308	21/05/2021	OLESIA SMALIAKOVA				60.00
			10/05/21 - INELIGIBILITY FOR CAE 2021		60.00	
EF092847	31/05/2021	OMNIBUS SERVICES				3,718.00
			31183 - PARTS & REPAIRS		3,718.00	
EF092515	14/05/2021	OOH!MEDIA OPERATIONS PTY LIMITED				422.40
			16896615 - BUS SHELTER ADVERTISING		211.20	
			16896631 - BUS SHELTER ADVERTISING		211.20	
111265	7/05/2021	OPERATION STORES PETTY CASH				311.15
			30/04/21 - PETTY CASH REIMBURSEMENT		311.15	
111295	14/05/2021	OPERATION STORES PETTY CASH				327.90
			PERIOD ENDING 14/5/21 - PETTY CASH		327.90	
111347	28/05/2021	OPERATION STORES PETTY CASH				303.10
			PERIOD ENDING 28/5/21 - PETTY CASH		303.10	
EF092512	14/05/2021	OPTIMA PRESS				1,390.40

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			112,910 - 8 CORFLUTES FOR BIKE DR EVENT		228.80	
			INV300061 - BROCHURE PRINTING		995.50	
			INV300103 - CERTIFICATE OF AUTHORITY ID CARDS		166.10	
EF092846	31/05/2021	OPTIMA PRESS				2,461.80
			INV300247 - 100 X A2 WINTER GUIDE POSTERS Q300586		426.80	
			INV300248 - 6000 X A6 WINTER GUIDES Q300585		2,035.00	
111310	21/05/2021	OWEN FIGLIOMENI				30.00
			10/05/21 - INELIGIBILITY FOR CAE 2021		30.00	
EF092849	31/05/2021	P & G BODY BUILDERS PTY LTD				946.00
			19377 - PARTS & REPAIRS		946.00	
EF092605	14/05/2021	PARAMOUNT BUILDING CO. PTY LTD & TURF MACHINERY)	(EARTH			3,867.50
			34 23/04/21 - SERVICING PARTS & REPAIRS 19/04-23/04/21 DEPOT	03020	2,210.00	
			35 30/04/21 - SERVICING	03020	1,657.50	
EF092962	31/05/2021	PARAMOUNT BUILDING CO. PTY LTD & TURF MACHINERY)	(EARTH			3,867.50
			36 07/05/21 - SERVICING	03020	1,105.00	
			37 14/05/21 - MECHANICAL PLANT & EQUIPMENT REPAIRS	03020	1,105.00	
			38 21/05/21 - PARTS & REPAIRS SERVICING 17/05-21/05/21	03020	1,657.50	
EF092520	14/05/2021	PARKONSULT PTY LTD				6,836.50
			PK-1462 - PROVISION OF AND MAINTENANCE PARKING TERMINALS APRIL 2021	02118	6,836.50	
EF092853	31/05/2021	PARKONSULT PTY LTD				29,345.16
			PK-1463 - PROVISION OF MAINTENANCE AND REPAIR SERV PARKING TICKET MACHINES APR 21	02118	29,345.16	
EF092625	14/05/2021	PARKS & LEISURE AUSTRALIA				2,772.00
			W15505 - 1 X TICKET TO AWARDS OF EXCELLENCE		11.00	
			W15506 - 1 X TICKET TO AWARDS OF EXCELLENCE		11.00	
			W15647 - MEDIUM CORPORATE MEMBERSHIP TO 30/06/2022		2,750.00	
111303	21/05/2021	PATIO PLUS WA				61.65
			BPU21/0254 - REFUND BUILDING PERMIT		61.65	
EF092530	14/05/2021	PATRON TECHNOLOGY PTY LTD				99.70
			5069CD66-0001(1) - THERMAL TICKETS PRINTING VALENTINE'S CONCERT 2021		99.70	
EF092928	31/05/2021	PAUL FRANCIS TALBOT				200.00
			PT0006 - FACILITATE A PRESENTATION ON APOLLO 13		200.00	
EF092371	14/05/2021	PAUL JAMES RATCLIFFE				207.84
			131310 - RATES REFUND		207.84	
EF092368	14/05/2021	PAUL KUENEN				183.00
			2132455 - REFUND TEAM SPORTS SUMMER 2020/21 SEASON SOCCER CLC		183.00	
EF092349	14/05/2021	PAULENE PANKASZ				27.80
			1106926 - REQUEST FOR BUILDING PLANS PROPERTY IS IN CITY OF WANNEROO		27.80	
EF092752	31/05/2021	PERITUS TECHNOLOGY PTY. LTD.				3,495.39
			INV-102451 - CREDIT CARD TRANSACTIONS APRIL 2021		3,495.39	

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EF092856	31/05/2021	PERMA COMPOSITES PTY LTD				2,211.44
			103672 - REPLACEMENT OF COMPOSITE DECKING		2,211.44	
EF092516	14/05/2021	PERTH EXPO HIRE				4,870.40
			58237 - CAE 2021 DEPOSIT		4,870.40	
EF092527	14/05/2021	PERTH PLAYGROUND & RUBBER PTY LTD				13,278.10
			INV-488 - INSTALL SOFTFALL SANDALFORD PARK		825.00	
			INV-488 - INSTALL SOFTFALL SANDALFORD PARK	VP160004	12,453.10	
EF092863	31/05/2021	PERTH PLAYGROUND & RUBBER PTY LTD				3,758.70
			INV-466 - INSTALL SOFTFALL BEAUMARIS PARK	VP160004	3,758.70	
EF092517	14/05/2021	PETER WOOD FENCING CONTRACTORS LTD				409.53
			ICJ 014450 - REMOVAL OF EXISTING FENCE INCLUDING GATE GLENGARRY PARK DUNCRAIG	03618	409.53	
EF092848	31/05/2021	PETER WOOD FENCING CONTRACTORS LTD				187,421.30
			ICJ 014416 - ILUKA FORESHORE RESERVE		3,828.00	
			ICJ 014451 - INSTALL FLAT TOP BOLLARDS WHITFORDS AVE	03618	748.00	
			ICJ 014453 - FENCING MULLA000 BEACH	03618	104,376.80	
			ICJ 014454 - LADY EVELYN PARK		621.50	
			ICJ 014454 - LADY EVELYN PARK	03618	30,290.70	
			ICJ 014456 - SUPPLY AND INSTALLATION OF SWING/BOOM GA	03618	26,571.60	
			ICJ014462 - SUPPLY & INSTALL BUSHLAND FENCING CHICHESTER PARK WOODVALE	03618	20,984.70	
EF092524	14/05/2021	PETIA MIHAYLOVA (PETIA'S FLOWERS)				460.00
			J0221 - FLORAL ARRANGEMENTS WHEN REQUESTED		120.00	
			J0321 - FLORAL ARRANGEMENTS WHEN REQUESTED		200.00	
			J1220 - FLORAL ARRANGEMENTS WHEN REQUESTED		140.00	
EF092592	14/05/2021	PHILIP WRIGHT FAMILY TRUST				3,575.00
			INV-4778 - CONSULTANCY EMERALD PARK FACILITY REFURBISHMENT		3,575.00	
EF092649	31/05/2021	PHILIPPA ANN TAYLOR				3,339.83
			14/05/21 - TRAVEL ALLOWANCE ALGA 2021		700.00	
			ALLOW-MTG-MAY 2021 - MEETING FEE - MAY 2021		2,639.83	
EF092559	14/05/2021	PHILLIP WARREN SCOTT (SCOTT & ASSOCIATES)				6,270.00
			5687 - CONSULTANCY EMERALD PARK FACILITY		6,270.00	
EF092424	14/05/2021	PICK AGENCIES PTY LTD (CANDLEWOOD IGA)				102.33
			6/2495 - MEETING CATERING / SNACKS		102.33	
EF092522	14/05/2021	PIDHADIYA FAMILY TRUST (H.B.C. NEWSPAPER DELIVERY ROUND)				560.03
			1049 - NEWSPAPERS FOR REFERENCE LIBRARY		312.40	
			4912 - SUPPLY OF NEWSPAPERS 12/04-18/04/21		247.63	
EF092859	31/05/2021	PIDHADIYA FAMILY TRUST (H.B.C. NEWSPAPER DELIVERY ROUND)				1,220.82
			1086 - NEWSPAPERS FOR REFERENCE LIBRARY		260.50	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			4852 - SUPPLY OF NEWSPAPERS 29/03-04/04/21		231.32	
			4882 - SUPPLY OF NEWSPAPERS 05/04-11/04/21		215.91	
			4942 - ANNUAL SUPPLY OF NEWSPAPERS		206.11	
			4972 - ANNUAL SUPPLY OF NEWSPAPERS		99.20	
			5002 - ANNUAL SUPPLY OF NEWSPAPERS		207.78	
EF092855	31/05/2021	PLANT FORCE INVESTMENTS PTY LTD (PLANTRITE)				4,227.85
			36715 - REACTIVE MATERIALS - LANDSCAPING MAINTEN		212.85	
			36732 - TUBE STOCK FOR IN FILL IN ENTRY STATEMENTS		4,015.00	
EF092866	31/05/2021	PLASTIC FREE FOUNDATION LIMITED				2,200.00
			INV-108 - MEMBERSHIP FEE PLASTIC FREE JULY		2,200.00	
EF092521	14/05/2021	PLAYMASTER PTY LTD				297.00
			INV-1000 - PLAY EQUIPMENT MTCE		297.00	
EF092858	31/05/2021	PLAYMASTER PTY LTD				1,471.80
			INV-1038 - PLAY EQUIPMENT DUNCRAIG KINDY		1,155.00	
			INV-1043 - REACTIVE MATERIALS - PLAY EQUIPMENT MAIN		316.80	
EF092865	31/05/2021	PMV				300.00
			INV-0056 - MEDICAL TEAM FOR 2021 ANZAC DAY QU0032		300.00	
EF092851	31/05/2021	PRACSYS MANAGEMENT SYSTEMS				17,605.50
			INV-3095 - CONSULTANCY - SOCIAL NEEDS ANALYSIS		17,605.50	
EF092584	14/05/2021	PRESCRIPTION ENTERTAINMENT PTY LTD (THE U18 PROJECT)				330.00
			1510 - DJ FOR DEFEAT THE BEAT		330.00	
EF092526	14/05/2021	PRESTIGE ALARMS & SECURITY PTY LTD				1,225.95
			S15646 - BASEMENT LIFT LOBBY EXIT BUTTON	03320	264.55	
			S15935 - MILDENHALL SERVICE CALL	03320	143.00	
			S15949 - FLEUR FRAEME SERVICE CALL	03320	86.90	
			S15998 - KINGSLEY MEMORIAL SECURITY CALL OUT VARIOUS REPAIRS	03320	104.50	
			S15999 - CURRAMBINE CC SERVICE CALL	03320	104.50	
			S16016 - CURRAMBINE CC SERVICE CALL	03320	104.50	
			S16019 - WINTON ROAD MENS SHED SECURITY ALARM CALL OUT 30/04/21 VARIOUS REPAIRS	03320	132.00	
			S16067 - WINTON ROAD MENS SHED SECURITY CALL OUT 04/05/21 VARIOUS REPAIRS	03320	286.00	
EF092862	31/05/2021	PRESTIGE ALARMS & SECURITY PTY LTD				3,267.44
			S15927 - CLEAN THE 33 JOONDALUP CITY CENTRE CCTV CAMERAS 30/04/21	03320	1,815.00	
			S16103 - MIRROR PARK SECURITY CALL OUT 07/05/21 VARIOUS REPAIRS	03320	143.00	
			SI5403 - CRAIGIE LEISURE CENTRE	VP164073	1,309.44	
111311	21/05/2021	PROFOUNDER FACTORY DIRECT PTY LTD				147.00
			DA21/0412 - DEVELOPMENT APPLICATION REFUND		147.00	
EF092467	14/05/2021	PROGRAMMED INTEGRATED WORKFORCE LIMITED				4,322.50
			3326613 - LITTER PICKER W/E 07/03/21		1,832.25	
			3366821 - LITTER PICKER W/E 25/04/21		1,055.19	

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			3370388 - LITTER PICKER W/E 02/05/21		1,435.06	
EF092810	31/05/2021	PROGRAMMED INTEGRATED WORKFORCE LIMITED				4,621.73
			3376219 - LITTER PICKER LEVEL M3		1,413.95	
			3381628 - LITTER PICKER LEVEL M3		1,793.83	
			3388043 - LITTER PICKER LEVEL M3		1,413.95	
EF092529	14/05/2021	PROGRAMMED SKILLED WORKFORCE LIMITED				2,864.90
			3367449 - HR OFFICER W/E 25/04/21		1,584.50	
			3370162 - HR OFFICER W/E 02/05/21		1,280.40	
EF092864	31/05/2021	PROGRAMMED SKILLED WORKFORCE LIMITED				3,201.00
			3381158 - TEMP STAFF W/E 9/5/21		1,600.50	
			3381833 - TEMP STAFF W/E 16/5/21		1,600.50	
EF092645	31/05/2021	PROPERTY COUNCIL OF AUSTRALIA				3,800.00
			97918226 - MEMBERSHIP RENEWAL 2021/22		3,800.00	
EF092518	14/05/2021	PUBLIC TRANSPORT AUTHORITY OF WA				32,366.69
			I5098371 - SHARED RUNNING COSTS FOR CAT BUS MAR 21		16,162.26	
			I5098827 - SHARED RUNNING COSTS FOR CAT BUS APR 21		16,204.43	
EF092850	31/05/2021	PUBLIC TRANSPORT AUTHORITY OF WA				10,059.50
			1714 - BUS SHELTERS		10,059.50	
EF092532	14/05/2021	QJ FRANCHISE MANAGEMENT PTY LTD				670.00
			47198 - AUSCYBER ROUND TABLE ROOM BOOKING		670.00	
EF092531	14/05/2021	QTM PTY LTD (QTM TRAFFIC)				900.24
			CN-15077 - INVOICE PAID IN MARCH BUT WAS CREDITED IN OCTOBER 2020		-1,266.76	
			INV-14728 - TRAFFIC MANAGEMENT 25 APRIL 2021		900.24	
			INV-14728A - JOONDALUP LGA ANZAC DAY		1,266.76	
EF092868	31/05/2021	QTM PTY LTD (QTM TRAFFIC)				1,540.00
			INV-15674 - TRAFFIC MANAGEMENT 25 APRIL 2021		1,540.00	
EF092910	31/05/2021	QUALITY NOMINEES PTY LTD (TAMAN TOOLS)				1,404.08
			37712 - PARTS		209.00	
			37849 - PARTS & REPAIRS		1,195.08	
EF092867	31/05/2021	QUEST SOFTWARE INTERNATIONAL LIMITED				38,838.51
			4700263209 - KACE SYSTEMS MAINTENANCE RENEWAL		38,838.51	
EF092880	31/05/2021	R11 PTY LTD (R11 TECHNOLOGY)				4,684.59
			38054 - MERAKI WIRELESS ACCESS POINTS		4,684.59	
111266	7/05/2021	RAC BUSINESSWISE				296.00
			6039873 - BREAKDOWN CALLOUTS		296.00	
EF092330	14/05/2021	RACHAEL JOYCE				195.46
			06/05/21 - REIMBURSEMENT FOR SHOPPING/CONSUMABLES FOR PROGRAM ACTIVITIES		195.46	
EF092668	31/05/2021	RACHAEL JOYCE				258.22
			24/05/21 - REIMBURSEMENT CONSUMABLES PROG ACTIVITIE		258.22	
111338	28/05/2021	RACHEL BOETTCHER				3.60
			EMO21/30525 - PARKING TICKET REFUND		3.60	
EF092666	31/05/2021	RAINE & HORNE COMMERCIAL				4,727.96
			185129 - RATES REFUND		4,727.96	
111339	28/05/2021	RAJEEV & BINDU VAYALAKKARA				375.00

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			203036 - VEHICLE CROSSING SUBSIDY		375.00	
EF092675	31/05/2021	REBECCA CAILES				179.66
			2160620 - REFUND TEAM SPORTS SUMMER 2020/21 SEASON SOCCER CLC		179.66	
111292	14/05/2021	REBECCA HUDSON				30.00
			8310 - DOG REGISTRATION REFUND		30.00	
EF092876	31/05/2021	REECE PTY LTD				334.75
			228630597 - REACTIVE MATERIALS - IRRIGATION MAINTENA		334.75	
EF092536	14/05/2021	RESEARCH SOLUTIONS PTY LTD				20,461.65
			100261 - CONSULTANCY		20,461.65	
111304	21/05/2021	RESIDENTIAL BUILDING WA PTY LTD				899.89
			DA21/0394 - DEVELOPMENT APPLICATION REFUND		899.89	
EF092597	14/05/2021	RG HAMMOND & TS MURPHY T/AS ZAP CIRCUS				11,880.00
			755 - FIRE SHOW FOR LUMINIGHT EVENT		11,880.00	
EF092706	31/05/2021	RHONA VARKEVISSER				350.00
			2139567 - REFUND FOR TEAM SPORTS SUMMER 2020/21 SEASON SOCCER CLC		350.00	
EF092460	14/05/2021	RICHARD HARRISON				600.00
			146 - FOREST ROAD PADBURY REMOVAL BEES		150.00	
			147 - REACTIVE CONTRACTORS - TREE MAINTENANCE		150.00	
			149 06/05/21 - REACTIVE CONTRACTORS - OTHER		150.00	
			150 - REMOVAL OF BEE HIVE HILTON PARK DUNCRAIG		150.00	
EF092801	31/05/2021	RICHARD HARRISON				150.00
			145 - MACDONALD PARK PADBURY		150.00	
EF092654	31/05/2021	ROB DICKASON				159.37
			18/05/21 - REIMBURSEMENT MISC PURCHASES		159.37	
EF092406	14/05/2021	ROBIN BURNAGE				250.00
			22/04/21 - JOONDALUP DESIGN REFERENCE PANEL 21/04/21		250.00	
111296	14/05/2021	ROBIN ROGERS				190.00
			11/05/21 - VOLUNTEER SUBSIDY REIMBURSEMENT		190.00	
EF092873	31/05/2021	ROBOWASH PTY LTD				550.00
			R088331 - MONTHLY RENTAL - R3 ROBOWASH		550.00	
EF092877	31/05/2021	ROCKWATER PTY LTD				5,776.10
			16370 - HYDROGEOLOGICAL INSPECTION		5,776.10	
EF092316	14/05/2021	ROD DAVID MOLLETT				250.00
			22/04/21 - JOONDALUP DESIGN REFERENCE PANEL 21/04/21		250.00	
EF092653	31/05/2021	ROD DAVID MOLLETT				250.00
			20/05/21 - JOONDALUP DESIGN REFERENCE PANEL		250.00	
EF092879	31/05/2021	ROLSTEEL ENTERPRISES PTY LTD (ROLSTEEL ENTERPRISES)				825.00
			14529 - 1GZR676 MODIFY SIDE AND TRAY		825.00	
EF092538	14/05/2021	ROMEX AUSTRALIA PTY LTD				2,341.84
			202105408 - ROMEX ACCESS CARDS		2,341.84	
EF092874	31/05/2021	ROMEX AUSTRALIA PTY LTD				2,860.46

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			202103414 - INSTALL 2 NEW MAINS POWER SPIKE ARRESTOR		2,860.46	
EF092875	31/05/2021	ROPS ENGINEERING AUSTRALIA PTY LTD				1,507.00
			4397 - SERVICE PALFINGER CRANE FM38268		1,507.00	
EF092628	14/05/2021	ROY DAVIS				380.00
			07/05/21 - BUS DUTIES REIMBURSEMENT		380.00	
EF092535	14/05/2021	ROYAL BUSINESS PRODUCTS				511.28
			8386 - CAT6 0.5METRE BLUE PATCH LEADS		511.28	
EF092872	31/05/2021	ROYAL BUSINESS PRODUCTS				890.78
			8383 - LOGITECH BCC950 WEBCAM		396.00	
			8387 14/05/21 - ALL VAC A6541 METAL FLOOR TILE LIFTER 5"		406.78	
			8390 - CRUCIAL P2 500GB PCIE NVME SDD 2300/940M		88.00	
EF092983	31/05/2021	ROYAL WOLF TRADING AUSTRALIA PTY LTD				644.47
			INV-00710780 - HIRE OF 2X20' STORAGE CONTAINER		644.47	
EF092537	14/05/2021	RUBEK AUTOMATIC DOORS				3,925.90
			27162 - WHITFORDS LIBRARY VARIOUS REPAIRS		242.00	
			27239 - DOORS		3,683.90	
EF092607	14/05/2021	RUSSEL FISHWICK				817.74
			MAY 2021 - EXPENSE REIMBURSEMENT - MAY 2021		817.74	
EF092965	31/05/2021	RUSSEL FISHWICK				4,509.66
			ALLOW-DM-MAY 2021 - DEPUTY MAYOR ALLOWANCE - MAY 2021		1,869.83	
			ALLOW-MTG-MAY 2021 - MEETING FEE - MAY 2021		2,639.83	
EF092836	31/05/2021	RUTLEY FAMILY TRUST (MADLANTIS CHARTER)	BUS			590.00
			1269 - ADOPT A COASTLINE - BAMBARA PS		590.00	
EF092626	14/05/2021	RYAN KEVIN CLUNE T/AS PRESTIGE WORLDWIDE				500.00
			31 - MC FOR DEFEAT THE BEAT		500.00	
EF092539	14/05/2021	RYOGA DESIGN STUDIO PTY LTD				8,766.49
			2021004 - COMMUNITY ART PROJECT IN CENTRAL PARK		8,766.49	
EF092548	14/05/2021	S & H INVESTMENTS PTY LTD T/AS HOARE	STOTT &			13,127.40
			163599 - DELL LATITUDE 5410, I7, 16GB RAM, 256SSD		2,308.90	
			164854 - KIT DELL PREMIUM ACTIVE PEN PN579X INV 163599		-108.90	
			165210 - DELL LATITUDE 3310 2-IN-1		4,045.80	
			165364 - DELL LATITUDE 3310 2-IN-1		4,858.70	
			165369 - DELL LATITUDE 3310 2-IN-1		2,022.90	
EF092542	14/05/2021	S A S LOCKSMITHS				375.10
			150581 - CHURTON PARK BBQ		375.10	
EF092883	31/05/2021	S A S LOCKSMITHS				2,640.00
			152616 - PADLOCK STD BRASS		2,640.00	
EF092893	31/05/2021	S ENTERPRISES (WA) PTY LTD T/AS SPRODUCTIONS				880.00
			IV00000000318 - FREESTYLE EDGE FACILITATOR COST		880.00	
EF092554	14/05/2021	S M W AND C UNIT TRUST				2,200.00
			10549 - CONSULT ELLERSDALE PARK CLUBROOMS		2,200.00	

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EF092898	31/05/2021	S M W AND C UNIT TRUST				3,850.00
			10674 - EMERALD PARK FACILITY DESIGN - MECHANICA		3,850.00	
111313	21/05/2021	SABINE PARKER				84.77
			EMO21/29510 - REID PROM CAR PARK REFUND		84.77	
EF092900	31/05/2021	SAI GLOBAL AUSTRALIA PTY LTD				96.16
			SAIG1IS-1114688 - AS 2560.1:2018 SPORTS LIGHTING - GENERAL		96.16	
EF092484	14/05/2021	SANPOINT PTY LTD T/AS LD TOTAL				20,794.83
			112538 - ILUKA ESTATE IRRIGATION MAINTENANCE	02619	701.25	
			112766 - PROVISION OF LANDSCAPE MAINTENANCE	02619	17,915.78	
			112767 - COLLECTION OF CHEMICAL APPLICATION SIGNS	02619	374.00	
			112768 - PROVISION OF IRRIGATION MAINTENANCE SERV	02619	1,803.80	
EF092821	31/05/2021	SANPOINT PTY LTD T/AS LD TOTAL				1,293.60
			112598 - ILUKA SAR INFILL PLANTING	02619	1,293.60	
111305	21/05/2021	SARAH PRICE				85.00
			10/05/21 - GENERAL WASTE REFUND		85.00	
EF092555	14/05/2021	SCADDEN UNITED PTY LTD (TONY \$ DIESEL)	SCADDEN			4,504.50
			1572 - SERVICING PARTS & REPAIRS	03020	2,502.50	
			1573 - SERVICING	03020	2,002.00	
EF092899	31/05/2021	SCADDEN UNITED PTY LTD (TONY \$ DIESEL)	SCADDEN			6,506.50
			1574 - PARTS & REPAIR	03020	2,002.00	
			1575 - MECHANICAL PLANT & EQUIPMENT REPAIRS	03020	2,002.00	
			1576 - PARTS & REPAIRS SERVICING	03020	2,502.50	
EF092884	31/05/2021	SCOTT PRINT				1,764.40
			153322 - REPRINT BABY RHYME MAGNETS Q373,260		1,764.40	
111307	21/05/2021	SEAN J CUNNINGHAM				61.65
			BPU21/0046 - BUILDING SERVICES LEVY REFUND		61.65	
EF092632	14/05/2021	SECUREPAY PTY LTD				226.42
			550861 - CAMTECH WEB TRANS.FEES		226.42	
EF092560	14/05/2021	SENTIENT WATER PTY LTD				5,500.00
			20210426 - SMART MONITORING AND MANAGEMENT,		5,500.00	
111312	21/05/2021	SHARNA JOHANSEN				160.00
			P414572/P407688 - INFRINGEMENT REFUNDS		160.00	
EF092987	31/05/2021	SHAWMAC PTY LTD				3,949.00
			10325 - CONSULTANCY		3,949.00	
111340	28/05/2021	SHELFORD CONSTRUCTIONS PTY LTD				890.43
			DA21/0476 - REFUND OF DUPLICATE DEVELOPMENT APPLICATION PAYMENTS		890.43	
EF092890	31/05/2021	SHERWOOD FLOORING PTY LTD				1,144.00
			12101 - AUTO SCRUB TIMBER FLOORS SORRENTO COMM HALL		1,144.00	
EF092901	31/05/2021	SII LIGHT PTY LTD				2,732.40
			INV-605916 - LIGHTING		1,287.00	
			INV-606075 - LIGHTING		1,445.40	

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EF092895	31/05/2021	SIMPLYCITY PTY LTD				3,850.00
			1163 - BAY DISPLAY INTEGRATION ANNUA FEE		3,850.00	
EF092541	14/05/2021	SLATER GARTRELL SPORTS				848.65
			SG46261/01 - FINE MESH CARRY BAG - BLUE		848.65	
EF092546	14/05/2021	SLEDGEHAMMER CONCRETE CUTTING				456.51
			17872 - PORTEOUS WAY SORRENTO CONCRETE		456.51	
EF092551	14/05/2021	SONIC HEALTHPLUS PTY LTD				837.10
			2306524 - MEDICAL ASSESSMENT		382.80	
			2314778 - MEDICAL ASSESSMENT		454.30	
EF092896	31/05/2021	SONIC HEALTHPLUS PTY LTD				454.30
			2330441 - HEARING TEST		71.50	
			2336611 - PRE-EMPLOYMENT MEDICAL		382.80	
EF092543	14/05/2021	SPOTLIGHT STORES PTY LTD				152.00
			73041531659 - BIRTHDAY PARTY SUPPLIES		96.00	
			73041531666 - BIRTHDAY PARTY SUPPLIES		56.00	
EF092885	31/05/2021	SPOTLIGHT STORES PTY LTD				191.30
			7306035150 - NVW DECOR & THEMEING		191.30	
EF092629	14/05/2021	ST JOHN AMBULANCE AUSTRALIA (WA)				160.00
			FAINV00802694 - PROVIDE FIRST AID		160.00	
EF092881	31/05/2021	STANDARDS AUSTRALIA LIMITED				169.20
			INV804070 - AS2124 ROYALTY LICENCE FEES		169.20	
EF092558	14/05/2021	STANTEC AUSTRALIA PTY LTD				3,696.00
			1865974 - JOONDALUP LIBRARY - STRUCTURAL ASSESSMEN		3,696.00	
EF092557	14/05/2021	STARCLIP ENTERPRISES PTY LTD (ELECTRICAL WHOLESALERS)	MYELEC			104,913.60
			1254819 - LIGHTING FOR VARIOUS PARKS		104,913.60	
EF092540	14/05/2021	STATEWIDE CLEANING SUPPLIES P/L				804.03
			SI418617 - CLEANING SUPPLIES FOR CRAIGIE LEISURE CE	00720A	804.03	
EF092882	31/05/2021	STATEWIDE CLEANING SUPPLIES P/L				1,309.48
			SI419507 - 2306897G - TORK MINI JUMBO CTN	00720A	489.70	
			SI419808 - CLEANING SUPPLIES FOR CRAIGIE	00720A	819.78	
EF092950	31/05/2021	STEFNA FAMILY TRUST T/AS WEST WASTE CONTROL PTY LTD	TIP			5,266.18
			53658 - THATCH PICKUP PENISTONE PARK, GREENWOOD	VP207441	5,266.18	
EF092346	14/05/2021	STEPHANIE BROOKER				222.00
			2132649 - REFUND TUESDAY PM NETBALL CLC		222.00	
EF092726	31/05/2021	STEWART LEONARD ALLEN (STEWART PHOTOGRAPHY)	ART ALLEN			525.00
			136 - PHOTOGRAPHY - WALK OF FAME - 14 MAY 21		200.00	
			139 - PHOTOGRAPHY - JOONDALUP DINNER 22/5/21		325.00	
EF092544	14/05/2021	STILES ELECTRICAL				8,058.60
			8052 - CITY CENTRE LIGHTING UPGRADE STAGE 5	02620	8,058.60	
EF092888	31/05/2021	STILES ELECTRICAL				10,406.80
			8051 - ILUKA OPEN SPACE CAR PARK UPGRADE		10,406.80	

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EF092792	31/05/2021	STRATA CORPORATION PTY LTD (STRATAGREEN)				6,093.43
			133472 - JARRAH TREE STAKES		3,235.10	
			133473 - PURCHASE OF PRUNING SAWS		294.59	
			133474 - CHAPS CHAINSAW MEDIUM		1,064.80	
			133475 - SHADECLOTH		1,201.73	
			133508 - TREE TIE HEAVY DUTY FLAT 18MM X 400M		228.54	
			133510 - REACTIVE MATERIALS - IRRIGATION MAINTENA		68.67	
EF092991	31/05/2021	STUART USHER				100.00
			MAY 2021 - FACILITATE A PRESENTATION ON THE STORY		100.00	
EF092552	14/05/2021	SUEZ RECYCLING & RECOVERY PTY LTD				925,277.54
			165550 - DRIVE-BYS FOR DOMESTIC COLLECTION SERVIC	03217	468,324.20	
			165596 - DRIVE-BYS FOR DOMESTIC COLLECTION SERV APRIL 21	03217	446,796.56	
			41659645 - PROCESSING OF GENERAL WASTE FEB 21		641.89	
			42675372 - SERVICE 1.5 M3 BIN (GENERAL WASTE - NON BEAUMARIS	03217	178.20	
			42675381 - SERVICE 3 M3 BIN (GENERAL WASTE - NON RE CRAIGIE LEIS CTR	03217	1,184.04	
			42675399 - SERVICE 3 M3 BIN (GENERAL WASTE - NON RE	03217	184.80	
			42675410 - SERVICE 3 M3 BIN (GENERAL WASTE - NON RE HEATHRIDGE PARK	03217	184.80	
			42675444 - SERVICE 3 M3 BIN (GENERAL WASTE - NON RE	03217	636.24	
			42675452 - SERVICE 3 M3 BIN (GENERAL WASTE - NON RE	03217	184.80	
			42675461 - SERVICE 1.5 M3 BIN (GENERAL WASTE - NON	03217	988.02	
			42675479 - SERVICE 1.5 M3 BIN (GENERAL WASTE - NON JOONDALUP SPORTS	03217	264.66	
			42675487 - SERVICE 1.5 M3 BIN (GREEN WASTE - NON RE JOONDALUP SPORTS	03217	44.00	
			42675495 - SERVICE 3 M3 BIN (GENERAL WASTE - NON RE	03217	600.60	
			42675516 - SERVICE 660 LITRE BIN (GENERAL WASTE - N WHITFORDS HOCKEY	03217	50.82	
			42675524 - SERVICE 1.5 M3 BIN (GENERAL WASTE - NON WINTON RD DEPOT	03217	138.60	
			42675532 - SERVICE 1.5 M3 BIN (GENERAL WASTE - NON WARWICK LEIS CTR	03217	280.50	
			42675567 - SERVICE 3 M3 BIN (GENERAL WASTE - NON RE	03217	502.92	
			42675807 - SERVICE 3 M3 BIN (GENERAL WASTE - NON RE WINDERMERE PARK	03217	46.20	
			42675858 - SERVICE 3 M3 BIN (GENERAL WASTE - NON RE KINGSLEY	03217	600.60	
			42676113 - SERVICE 660 LITRE BIN (RECYCLE PAPER & C	03217	72.60	
			42682521 - BULK BINS FOR PINNAROO	03217	1,062.60	
			42684261 - SERVICE 660 LITRE BIN (GENERAL WASTE - N SPIERS CENTRE	03217	36.30	
			42684877 - GREASE TRAP SERVICING SEACREST PARK		1,284.69	
			42686098 - SERVICE 3 M3 BIN (GREEN WASTE - NON RESI WARWICK BOWLS	03217	88.00	

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			42687322 - SERVICE 4.5 M3 BIN (GENERAL WASTE - NON WHITFORDS NODES	03217	900.90	
EF092897	31/05/2021	SUEZ RECYCLING & RECOVERY PTY LTD				111,414.22
			165597 - RATE PER KILOMETRE FOR ALTERNATIVE FACIL RECYCLE 30/04/21	03217	6,311.05	
			165598 - WEEKLY TRUCK CHARGES APRIL 21		22,000.00	
			42212327 - SERVICE 1.5 M3 BIN (GENERAL WASTE - NON	03217	346.50	
			42590336 - PROCESSING OF GARDEN ORGANIC WASTE (ARIS	03218	77,959.71	
			42675436 - SERVICE 1.5 M3 BIN (GENERAL WASTE - NON	03217	277.20	
			42675882 - 140L REAR LIFT MUD GENERAL WASTE - WEEKL KIDBROOKE WAY KINGSLEY	03217	4,519.76	
111269	7/05/2021	SUNDRY CREDITOR - RATES REFUND				190.68
			248298 - ROBERT & JENNIFER STOLTZE		190.68	
111270	7/05/2021	SUNDRY CREDITOR - RATES REFUND				197.87
			248298 - FRANK & HAZEL BROOMHEAD		197.87	
111271	7/05/2021	SUNDRY CREDITOR - RATES REFUND				687.72
			248298 - ESTATE OF C C SORVALI		687.72	
111272	7/05/2021	SUNDRY CREDITOR - RATES REFUND				755.51
			248298 - ESTATE OF SUSAN MCMAHON		755.51	
111273	7/05/2021	SUNDRY CREDITOR - RATES REFUND				910.49
			248298 - VICKI D VOLLMER		910.49	
111274	7/05/2021	SUNDRY CREDITOR - RATES REFUND				243.69
			248303 - CARIN LUNDBECH		243.69	
111275	7/05/2021	SUNDRY CREDITOR - RATES REFUND				74.29
			248304 - RAMON & SOON NOOI CONQUILLA		74.29	
111276	7/05/2021	SUNDRY CREDITOR - RATES REFUND				91.52
			248304 - SAMUEL & HUNG YIN TEH		91.52	
111277	7/05/2021	SUNDRY CREDITOR - RATES REFUND				309.32
			248304 - TANIA LEE LUCAS		309.32	
111278	7/05/2021	SUNDRY CREDITOR - RATES REFUND				105.48
			248304 - BOIR PTY LTD		105.48	
111279	7/05/2021	SUNDRY CREDITOR - RATES REFUND				165.57
			248304 - COREAN DIANA CHIVERS		165.57	
111280	7/05/2021	SUNDRY CREDITOR - RATES REFUND				110.33
			248304 - MARK JAMES NELSON		110.33	
111281	7/05/2021	SUNDRY CREDITOR - RATES REFUND				1,191.53
			248304 - HOUSING AUTHORITY		1,191.53	
111282	7/05/2021	SUNDRY CREDITOR - RATES REFUND				1,303.47
			248304 - DEVIT PTY LTD		1,303.47	
111283	7/05/2021	SUNDRY CREDITOR - RATES REFUND				610.09
			248304 - IAN JAMES DROUET		610.09	
111284	7/05/2021	SUNDRY CREDITOR - RATES REFUND				1,590.26
			248304 - RICKY DEAN HIRSCH		1,590.26	
111285	7/05/2021	SUNDRY CREDITOR - RATES REFUND				13,128.66
			248304 - YNR INVESTMENTS PTY LTD		13,128.66	
111328	21/05/2021	SUNDRY CREDITOR - RATES REFUND				386.44
			248578 - FRIDA WALTHER & MELANIE EDWARDS		386.44	
111329	21/05/2021	SUNDRY CREDITOR - RATES REFUND				692.62
			248629 - LAVAN		692.62	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
111330	21/05/2021	SUNDRY CREDITOR - RATES REFUND				411.96
			248673 - AVIS MORETON		411.96	
111350	28/05/2021	SUNDRY CREDITOR - RATES REFUND				96.86
			248751 - IMERIO OMAR BRESCIANI		96.86	
EF092631	14/05/2021	SUNNY SIGN COMPANY PTY LTD				1,876.91
			455337 - SIGNS		620.71	
			455626 - VARIOUS SIGNS		1,256.20	
EF092988	31/05/2021	SUNNY SIGN COMPANY PTY LTD				1,892.31
			456466 - SIGNS		1,256.20	
			457501 - SIGNS - ADVISORY		636.11	
111257	7/05/2021	SUNSET OUTDOOR				147.00
			DA21/0321 - REFUND OF DEVELOPMENT APPLICATION FEES		147.00	
EF092556	14/05/2021	SUREDATA PTY LTD (STAY CYBER SAFE)				5,500.00
			20190175 - DIGITAL READY PROGRAM DELIVERY		5,500.00	
EF092549	14/05/2021	SURUN SERVICES PTY LTD				8,271.18
			7490 RET - EMERALD PARK LIGHTING RETENTION		-4,843.45	
			7491 RET - PERCY DOYLE SPORT LIGHTING RETENTION		-2,395.00	
			INV-07444 - EMERALD PARK LIGHTING RETENTION		-6,595.00	
			INV-07444-H8Q6Y9 RET - EMERALD PARK LIGHTING RETENTION		6,595.00	
			INV-07490-Z9H2B2 RET - EMERALD PARK LIGHTING		4,843.45	
			INV-07491-M7T8W7 RET - PERCY DOYLE SPORT LIGHTING		2,395.00	
			INV-07579-J4D1F0 - ST PAULS CRES JOONDALUP REPAIR LIGHTS	VP183074	160.93	
			INV-07580-L0D8C2 - NOTTINGHILL STREET JOONDALUP REPAIR LIGHTS	VP183074	160.93	
			INV-07583-V9F3B9 - THORNBILL MEANDER JOONDALUP REPAIR LIGHT	VP183074	201.08	
			INV-07584-N1G1W3 - THE EMBANKMENT JOONDALUP REPAIR LIGHTS	VP183074	321.86	
			INV-07585-M5K2B5 - KYLE COURT JOONDALUP REPAIR LIGHTS	VP183074	393.36	
			INV-07598-N4S1B3 - OAHU PARK LIGHTING	VP183074	213.18	
			INV-07599-L5Y0K0 - BECONTREE WAY LIGHTING	VP183074	160.93	
			INV-07600-Y9F8L3 - FITTING HANGINGS	VP183074	467.91	
			INV-07610-Z7V3K9 - QUEENSBURY ROAD JOONDALUP REPAIR LIGHTS	VP183074	80.30	
			INV-07612-C7C3F7 - CANARIAS WAY LIGHTING	VP183074	530.97	
			INV-07614-V8P7F6 - REGENTS PARK LIGHTING	VP183074	321.86	
			INV-07615-K1Y0C8 - MIAMI BEACH PROM ILUKA REPAIR LIGHTS	VP183074	377.08	
			INV-07616-B4F7C5 - MARBELLA PARK LIGHTING	VP183074	345.40	
			INV-07618-R7T5M2 - SPINEBILL LOOP LIGHTING	VP183074	120.45	
			INV-07619-H4Y2T1 - BARBADOS TURN HILLARYS REPAIR LIGHTS	VP183074	410.08	
			INV-07620-W6H886 - BARBADOS TURN LIGHTING	VP183074	601.48	

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			INV-07621-V6L6Q8 - NATURALISTE BLVD ILUKA REPAIR LIGHTS	VP183074	386.90	
			INV-07622-F1S4H8 - PIMLICO PLACE JOONDALUP REPAIR LIGHTS	VP183074	369.38	
			INV-07627-Y0Z5Y5 - JOONDALUP DRIVE JOONDALUP REPAIR LIGHTS	VP183074	169.35	
			INV-07628-X8M2M8 - GRAND BLVD JOONDALUP REPAIR LIGHTS	VP183074	265.10	
			INV-07629-X8Q1S2 - JOONDALUP DRIVE JOONDALUP REPAIR LIGHTS	VP183074	346.72	
			INV-07630-Q3X4B1 - MALLORCA AVENUE HILLARYS REPAIR LIGHTS	VP183074	479.93	
			INV-07631-D6L3P9 - NOTTINGHILL STREET JOONDALUP REPAIR LIGHTS	VP183074	507.21	
			INV-07636-W7Z6P7 - CENTRAL PARK ISOLATE LIGHTS FOR EVENT	VP183074	646.36	
			INV-07639-F3Y6V7 - KYLE CT JOONDALUP REPAIR LIGHTS	VP183074	232.43	
EF092892	31/05/2021	SURUN SERVICES PTY LTD				32,327.39
			INV-07153-Z1P9H0 - POLE BASE PLATE	VP183074	2,110.90	
			INV-07154-N7J9X0 - CLEANING OF GLASS	VP183074	2,131.69	
			INV-07304-T6Y9H1 - SHOALWATER PARKWAY, ILUKA	VP183074	3,793.22	
			INV-07512-C8P8C7 - MARBELLA DRIVE, HILLARYS	VP183074	714.23	
			INV-07640-Y2B3J3 - PERCY DOYLE SPORT LIGHTING		21,235.50	
			INV-07706-C7V4V7 - REPAIR LIGHTS SHENTON AVE JOONDALUP	VP183074	519.20	
			INV-07708-F1Z2P5 - REPAIR LIGHTS AMALFI DRIVE HILLARYS	VP183074	160.93	
			INV-07710-B4G6V3 - REPAIR LIGHTS ARCHWAY STREET JOONDALUP	VP183074	361.68	
			INV-07711-M0Z9Z9 - REPAIR LIGHTS ST HELENA WAY ILUKA	VP183074	326.10	
			INV-07712-H7G2K1 - REPAIR LIGHTS BLACKFRIARS ROAD JOONDALUP	VP183074	160.93	
			INV-07713-M1Q1D9 - REPAIR LIGHT SHELDUCK CRES JOONDALUP	VP183074	160.93	
			INV-07721-N8D5P1 - JOONDALUP DRIVE, JOONDALUP	VP183074	277.20	
			INV-07725-P1H1Q0 - WATTLEBIRD LOOP, JOONDALUP	VP183074	149.93	
			NV-07707-S7W2D9 - REID PROMENADE, JOONDALUP	VP183074	224.95	
EF092665	31/05/2021	SUZANNE LYNDSEY THOMPSON				2,639.83
			ALLOW-MTG-MAY 2021 - MEETING FEE - MAY 2021		2,639.83	
EF092545	14/05/2021	SWAN TOWING SERVICE				1,408.00
			258138 - DELIVERY ON 08/03/21		594.00	
			258139 - DELIVERY ON 10/03/21		506.00	
			258140 - DELIVERY ON 08/04/21		308.00	
EF092889	31/05/2021	SWAN TOWING SERVICE				352.00
			258141 - DELIVERY 1EGP297 - ISUZU NQR450		352.00	
EF092612	14/05/2021	SYDEL NOMINEES PTY LTD T/AS IMAGESOURCE DIGITAL SOLUTIONS				1,812.80
			456205 - DIRECTIONAL SIGNAGE & 2 X ROSTER CIF		214.50	
			456373 - FLYERS BULK GREEN WASTE VERSION 2		716.10	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			456747 - ANZAC COVID SIGNS		584.10	
			456769 - PULL UP BANNER COMMUNITIES IN-FOCUS		298.10	
EF092971	31/05/2021	SYDEL NOMINEES PTY LTD T/AS IMAGESOURCE DIGITAL SOLUTIONS				9,240.00
			456915 - INSTALL OF HANGING SIGN AND 2 X STICKERS		407.00	
			457110 - VARIOUS SELFIE FRAMES Q102260		316.80	
			457126 - A4 SNAP LOCK FRAMES		1,447.60	
			457145 - ROADSIDE BANNERS AND SIGN INSTALL CLC		2,192.30	
			457146 - NEW CARDIO EQUIPMENT SIGNANGE		957.00	
			457212 - PRINT OF 4000X FAMILY SWIM PASSES		484.00	
			457215 - VARIOUS SELFIE FRAMES Q102260		1,603.80	
			457217 - 1000 X A5 FLYERS AND 250 X STICKERS		456.50	
			457218 - PRINTING - 100 X ADVOCACY BOOKLETS		874.50	
			457235 - VARIOUS SELFIE FRAMES Q102260		225.50	
			457251 - 2 X PULL-UP BANNERS		275.00	
EF092553	14/05/2021	SYNACO GLOBAL RECRUITMENT PTY LTD				1,305.96
			51699 - LABOUR HIRE W/E 25/04/21 DEPOT		1,305.96	
EF092627	14/05/2021	T A & J L REYNOLDS				1,166.80
			24 - ELECTED MEMBER COURIER RUN APRIL 21		1,166.80	
EF092918	31/05/2021	T J DEPIAZZI & SONS				41,896.80
			114491 - SUPPLY AND DELIVERY OF CERTIFIED PATHOGEN	VP143458	6,982.80	
			114537 - SUPPLY AND DELIVERY OF CERTIFIED PATHOGEN	VP143458	4,887.96	
			114563 - SUPPLY AND DELIVERY OF CERTIFIED PATHOGEN	VP143458	2,094.84	
			114590 - SUPPLY AND DELIVERY OF CERTIFIED PATHOGEN	VP143458	6,982.80	
			114629 - SUPPLY AND DELIVERY OF CERTIFIED PATHOGE	VP143458	6,982.80	
			114723 - SUPPLY AND DELIVERY OF CERTIFIED PATHOGE	VP143458	6,982.80	
			114833 - SUPPLY & DELIVERY OF CERTIFIED PATHOGEN	VP143458	6,982.80	
EF092914	31/05/2021	TACTILE INDICATORS (PERTH) PTY LTD				5,544.00
			INV-2106 - WARWICK GROVE CROSSINGS		5,544.00	
EF092358	14/05/2021	TAHNEE BAUTISTA				74.00
			2251973 - REFUND TEAM SPORTS NETBALL CLC		74.00	
EF092708	31/05/2021	TANYA ABBOTTS				244.00
			2127173 - REFUND FOR TEAM SPORTS JNR SOCCER CLC		244.00	
EF092683	31/05/2021	TANYA TUFFREY				305.00
			2153630 - TEAM SPORTS REFUND		305.00	
EF092375	14/05/2021	TAROT GUILD OF AUSTRALIA				4,797.54
			18265 - REFUND FOR OVERPAYMENT OF HIRE FEES		4,797.54	
111309	21/05/2021	TASH HIGGINS				30.00
			10/05/21 - INELIGIBILITY FOR CAE 2021		30.00	
EF092923	31/05/2021	TELENSA SYSTEMS PTY LTD				88,275.00
			AIN10074 - TELECELLS FOR THE LUMINAIRES		88,275.00	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
111298	14/05/2021	TELSTRA CORPORATION				111,678.64
			3778004400 26/04/21 - RANGER SERVICES		194.18	
			3812615684 25/1/21 - MOBILE PHONES		17,551.26	
			3812615684 25/12/20 - MOBILE PHONES		17,828.04	
			3812615684 25/2/21 - MOBILE PHONES		22,267.31	
			3812615684 25/3/21 - MOBILE PHONES		20,253.40	
			3812615684 25/4/21 - MOBILE PHONES		17,528.69	
			3812615700 25/1/21 - M2M SERVICES		2,944.79	
			3812615700 25/12/20 - M2M SERVICES		3,013.76	
			3812615700 25/2/21 - M2M SERVICES		3,084.75	
			3812615700 25/3/21 - M2M SERVICES		3,136.12	
			3812615700 25/4/21 - M2M SERVICES		3,818.59	
			6347419900 27/4/21 - CRAIGIE LEISURE CENTRE		57.75	
111326	21/05/2021	TELSTRA CORPORATION				570.67
			1091177800 9/5/21 - PARKING SERVICES		159.98	
			2760494800 06/05/21 - ASSET DEPARTMENT		149.99	
			3812615601 02/05/21 - OP SERVICES		260.70	
111348	28/05/2021	TELSTRA CORPORATION				15,380.19
			2650167000 6/4/21 - INFORMATION MANAGEMENT - FIXED LINES		8,048.70	
			2650167000 7/3/21 - INFORMATION MANAGEMENT - FIXED LINES		7,331.49	
EF092920	31/05/2021	TENCO ENGINEERS PTY LTD				2,486.00
			T20273-C - ELLERSDALE CLUBROOMS		2,486.00	
111260	7/05/2021	TERRI LEESON				61.65
			DP20/0222 - REFUND OF BUILDING SERVICES LEVY		61.65	
EF092573	14/05/2021	THE EVENT MILL PTY LTD				737.00
			13521 - EXTERNAL INFO POINT STRUCTURE		737.00	
EF092921	31/05/2021	THE EVENT MILL PTY LTD				979.00
			13810 - HIRE - COASTAL ARM CHAIR		979.00	
EF092757	31/05/2021	THE EVERETT BENNETT UNIT TRUST (CLE TOWN PLANNING &				275.00
			35088576 - JOONDALUP DESIGN REFERENCE PANEL		275.00	
EF092911	31/05/2021	THE HONDA SHOP				1,356.00
			198064 - EGO CS1400E 38 CM CHAIN SAW		1,356.00	
EF092912	31/05/2021	THE POSTER GIRLS				571.60
			12460 - 150 POSTERS		246.00	
			12536 - DELIVERIES OF VARIOUS LIBRARY POSTERS		121.00	
			12602 - DELIVERIES OF VARIOUS LIBRARY POSTERS		204.60	
EF092533	14/05/2021	THE ROYAL LIFE SAVING SOCIETY WA INC				1,085.00
			138433 - EMERGENCY EQUIPMENT AND RESCUE ITEMS		1,085.00	
EF092869	31/05/2021	THE ROYAL LIFE SAVING SOCIETY WA INC				1,570.00
			128452 - POOL LIFEGUARD REQUALIFICATION - CLC		1,570.00	
EF092984	31/05/2021	THE ROYAL SOCIETY FOR THE PREVENTION OF CRUELTY TO ANIMALS				9,087.10
			IN000069 - MONTHLY MANAGEMENT FEE - DOGS APR 2021	02919	6,694.60	
			IN000070 - MONTHLY MANAGEMENT FEE - CAT - PER CONDO	02919	2,392.50	
EF092924	31/05/2021	THE TEMPANY FAMILY TRUST				6,618.47

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			1200 - AV SERVICES FOR JOONDALUP DINNER 22/5/21		2,493.47	
			1201 - AV SERVICES 22 MAY 2021		4,125.00	
EF092470	14/05/2021	THE TONY STAMPALIA TRUST T/AS INCREDIBLE BULK				18,507.57
			1033 - BULK GREEN WASTE COLLECTION ILUKA & BURNS BEACH	00917	18,507.57	
EF092812	31/05/2021	THE TONY STAMPALIA TRUST T/AS INCREDIBLE BULK				82,498.05
			1034 - BULK GREEN WASTE COLLECTION KINROSS	00917	39,819.62	
			1035 - BULK GREEN WASTE COLLECTION - INCLUDING	00917	21,026.85	
			1036 - BULK GREEN WASTE COLLECTION - INCLUDING	00917	21,651.58	
EF092389	14/05/2021	THE TRUSTEE FOR BELLROCK CLEANING SERVICES TRUST				42,211.20
			INV-11454 - CONSUMABLES - ELLERSDALE PARK CLUBROOMS	00718	476.45	
			INV-11455 - SCHED SANITISING FOR JOONDALUP	00718	2,495.11	
			INV-11456 - CLEANING AT THE DEPOT APR 21	00718	3,092.90	
			INV-11457 - CLEANING FOR WOODVALE LIBRARY APR 21	00718	1,455.48	
			INV-11653 - CLEANER (SATURDAY)	00718	167.22	
			INV-11654 - CLEANER (MONDAY TO FRIDAY) (ADDITIONAL)	00718	762.32	
			INV-11655 - CARPET & SOFT FURNISHINGS SHAMPOO	00718	936.42	
			INV-11656 - CLEANING SERVICES	00718	69.30	
			INV-11657 - CLEANER (MONDAY TO FRIDAY) (ADDITIONAL)	00718	69.30	
			INV-11659 - COVID-19 SCHEDULED CLEANING& SANITISING VARIOUS AREAS APR 21	00718	13,469.96	
			INV-11677 - CLEANING SERVS GIBSON CLUBROOMS & CURRAMBINE MAIN HALL 11/04/21	00718	222.75	
			INV-11678 - CLEANING SERVS VARIOUS AREAS 17/04- 18/04/21	00718	290.97	
			INV-11679 - PRESSURE WASH CHICHESTER	00718	554.46	
			INV-11680 - CLEANING FOR KINGSLEY MEMORIAL	00718	831.70	
			INV-11681 - EMERGENCY CLEAN UP FOR JOONDALUP LIBRARY	00718	173.27	
			INV-11682 - CLEANING DUNCRAIG HALL 18/04/21	00718	123.75	
			INV-11683 - CLEANING WHITFORDS LIBRARY	00718	69.30	
			INV-11684 - CLEAN CARPET, GLASS & PRESSURE WASH EXTE	00718	712.59	
			INV-11685 - FLINDERS HALL - STRIP & RESEAL KITCHEN	00718	1,524.80	
			INV-11686 - FLEUR FREAME - STRIP & RESEALED	00718	1,594.09	
			INV-1172 - CLEANING SERVS AT THE WOC MARCH 21	00718	3,387.47	
			INV-11724 - CLEANING VARIOUS AREAS 06/03-07/03/21	00718	370.73	
			INV-11725 - EXTRACTION WATER FROM CARPET	00718	69.30	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			INV-11726 - SCHEDULED CLEAN FOR WOODVALE LIBRARY	00718	1,594.09	
			INV-11728 - COVID-19 SCHEDULED SANITISING WOC MAR 21	00718	3,049.58	
			INV-11729 - OVID-19 SCHEDULED SANITISING CIVIC CTR MARCH 21	00718	3,049.58	
			INV-11792 - ELLERSDALE PARK CLUBROOMS - FLOOR STRIP	00718	970.32	
			INV-11794 - WINDOW CLEANING	00718	83.61	
			INV-11796 - ADDITIONAL CLEANING FOR HEATHRIDGE COMMU	00718	544.38	
EF092727	31/05/2021	THE TRUSTEE FOR BELLROCK CLEANING SERVICES TRUST				9,444.87
			CN-11869 - DOUBLE UP BILLED ON INV 11526		-6,359.10	
			INV-11658 - CLEANER (MONDAY TO FRIDAY) (ADDITIONAL C	00718	15,803.97	
EF092432	14/05/2021	THE TRUSTEE FOR BELMONT UNIT TRUST T/AS DAIMLER TRUCKS PERTH				291.11
			6221774D - PARTS ONLY 1GLQ010 FUSO TRUCKS AND PLAN		291.11	
EF092767	31/05/2021	THE TRUSTEE FOR BELMONT UNIT TRUST T/AS DAIMLER TRUCKS PERTH				110,924.22
			E2962 - FUSO 918 8500 KG GVM TRUCK		110,924.22	
EF092464	14/05/2021	THE TRUSTEE FOR CLUB TRUST (HORIZON WEST BUS AND COACHLINES)				5,830.00
			107359 - TRANSPORT COSTS FOR ANCHORS HOLIDAY PROG JAN 21		5,830.00	
EF092808	31/05/2021	THE TRUSTEE FOR CLUB TRUST (HORIZON WEST BUS AND COACHLINES)				775.50
			109879 - MAY 15 SKATE PARK ROAD TRIP TRANSPORT		775.50	
EF092756	31/05/2021	THE TRUSTEE FOR CWC TRUST				4,818.00
			20.214.01.DS - CONSULT CRAIGIE LEIS CTR SWITCHBOARD UPGRADE		4,125.00	
			20.259.02.KK - CONSULTANCY		693.00	
EF092902	31/05/2021	THE TRUSTEE FOR HBSF GROUP FAMILY TRUST (SUBWAY BELDON)				310.00
			4 - CLASSIC SUB PLATTER		134.00	
			5 - CLASSIC SUB PLATTERS		176.00	
EF092728	31/05/2021	THE TRUSTEE FOR HUMPHREY GROUP TRUST (ACTIVE DISCOVERY)				32,582.00
			182166 - CHURTON PARK PLAY EQUIPMEN		32,582.00	
EF092925	31/05/2021	THE TRUSTEE FOR MARTINS FAMILY T/A MARTINS				20,113.50
			2564 - GLYPHOSATE 360 (DUAL SALT) WITH BLU DYE	00518	17,712.75	
			2565 - GLYPHOSATE 360 (DUAL SALT) WITH RED DYE	00518	2,400.75	
EF092407	14/05/2021	THE TRUSTEE FOR OCEANS 17 UNIT TRUST (BRAVEN GROUP SERVICES)				1,320.00
			INV-1013 - CONSULTANCY		1,320.00	
EF092930	31/05/2021	THE TRUSTEE FOR P & K SKINNER FAMILY TRUST T/AS WATERFRONT M				349.00
			2392 - HIRE AND DELIVERY OF OUTDOOR COOL ROOM		349.00	
EF092620	14/05/2021	THE TRUSTEE FOR PARKER TRUST T/AS LAWN DOCTOR				23,749.89
			720209 - NORTH ZONE R3 CATEGORY LONG ISLAND PASS	00118B	7,023.24	
			720210 - NORTH ZONE R3 CATEGORY BACK ROADS ADJACE	00118B	924.00	

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			720211 - ZONE 1 NORTH EDGING (PER PERSON INCLUDIN	00118B	1,845.36	
			720212 - NORTH ZONE R1 KENDREW CRESCENT, JOONDALU	00118B	1,415.00	
			720213 - NORTH ZONE R1 CATEGORY HODGES DRIVE, HEA		132.00	
			720213 - NORTH ZONE R1 CATEGORY HODGES DRIVE, HEA	00118B	10,985.00	
			720229 - NORTH ZONE R2 CATEGORY BLUE MOUNTAIN DRI	00118B	1,425.29	
EF092976	31/05/2021	THE TRUSTEE FOR PARKER TRUST LAWN DOCTOR	T/AS			38,041.36
			720230 - BEACHSIDE PARK BURNS BEACH	01820	10,634.34	
			720241 - FERROUS SULPHATE SOLUBLE + MANGANESE SUL	01820	15,667.86	
			720250 - BAILEYS 3.1.1 GRANULATED (BAILEYS FERTIL	01820	8,941.32	
			720251 - BAILEYS 3.1.1 GRANULATED (BAILEYS FERTIL	01820	2,797.84	
EF092495	14/05/2021	THE TRUSTEE FOR SIMPSON FAMILY T/AS MIRACLE RECREATION	LY TRUST			445.50
			41958 - REPLACEMENT CHARCOAL TIMBER PLASTIC COMP		445.50	
EF092832	31/05/2021	THE TRUSTEE FOR SIMPSON FAMILY T/AS MIRACLE RECREATION	LY TRUST			1,237.50
			41856 - TRACKSIDE CARRIAGE EXTERNAL		1,237.50	
EF092624	14/05/2021	THE TRUSTEE FOR THE KEENAN FAMILY TRUST T/AS NORTHERN	FAMILY			2,585.04
			25232 - CREDIT FOR PARTS		-871.20	
			25473 - STIHL PETROL DRILL BT45 - WOOD DRILL		889.00	
			25635 - PARTS ONLY STIHL MS201T WITH 12" BAR		198.00	
			25637 - CORD CUTTING 2.7MM X 77MTR		1,184.62	
			25643 - BLADE EDGER ATOM		1,184.62	
EF092981	31/05/2021	THE TRUSTEE FOR THE KEENAN FAMILY TRUST T/AS NORTHERN	FAMILY			3,679.95
			24725 - 7004 884 0102 HELMET KIT - PRO.		520.00	
			25718 - PARTS ONLY		95.00	
			25722 - PARTS ONLY		720.00	
			25723 - PARTS ONLY		260.40	
			25912 - 450 SPEED HEAD		602.00	
			25986 - HARNESS BRUSH CUTTER		275.00	
			26147 - PARTS ONLY KM130R KOMBI UNIT FM3849		114.90	
			26180 - PARTS ONLY ATOM MITSUBISHI 580 EDGER		348.05	
			26181 - PARTS ONLY ATOM MITSUBISHI 20580 EDGER		348.05	
			26230 - PARTS ONLY		200.00	
			26241 - PARTS		196.55	
EF092455	14/05/2021	THE TRUSTEE FOR THE MJ FAMILY (GRACE ROSE DIDIER	TRUST			8,559.14
			61 - CLEANING SERVICES		106.74	
			62 - CLEANING GENERAL VARIOUS AREAS 13/03- 14/03/21		728.64	
			77 - REFRESHER & SANITISING VARIOUS AREAS 02/04-05/04/21		2,036.02	
			85 - RELIEF CLEANING		860.99	
			86 - REFRESHER & SANITISING		880.44	
			87 - RELIEF CLEANING		287.00	

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			89 - CLEAN UP AFTER MERRIFIELD PL FIRE BREAK		457.60	
			90 - CLEANING FOR MENS SHED		474.38	
			91 - RELIEF CLEAN FOR GROUP4 (CLEAN07		346.29	
			92 - RELIEF CLEAN FOR PART OF GROUP2 (CLEAN05		251.42	
			93 - REFRESHER & SANITISED		394.36	
			95 - REFRESHER & SANITISING CLEAN VARIOUS AREAS 26/04/21		577.79	
			96 - RELIEF CLEAN & SANITISED FOR VARIOUS AREAS 27/04/21		251.41	
			97 - RELIEF CLEAN & SANITISING VARIOUS AREAS 27/04/21		417.45	
			98 - RELIEF CLEAN AND SANITISING VARIOUS AREAS 28/04/21		346.29	
			99 - OCEAN REEF PARK TOILETS CLEAN 30/04/21		142.32	
EF092797	31/05/2021	THE TRUSTEE FOR THE MJ FAMILY (GRACE ROSE DIDIER	TRUST			1,445.08
			100 - CC - CLEANING GENERAL EXT CONTRACTORS		71.16	
			101 - CC - CLEANING CARPETS EXT CONTRACTORS		132.00	
			102 - CC - CLEANING GENERAL EXT CONTRACTORS		213.47	
			103 - CC - CLEANING GENERAL EXT CONTRACTORS		450.66	
			94 - REFRESHER & SANTISED 2ND VISIT		577.79	
EF092731	31/05/2021	THE TRUSTEE FOR THE NORTHBRIDGE ENTERPRISES UNIT TRUST (BBC	DGE			1,232.00
			2253905 - ENTERTAINMENT - DOLCE TRIO - 22 MAY 2021		1,232.00	
EF092511	14/05/2021	THE TRUSTEE FOR THE R & J PIGDON TRUST (NEWSXPRESS)	ON FAMILY			835.53
			21016 - MAGAZINES		359.16	
			21043 - MAGAZINES		476.37	
EF092845	31/05/2021	THE TRUSTEE FOR THE R & J PIGDON TRUST (NEWSXPRESS)	ON FAMILY			898.18
			21056 - MAGAZINES JOON LIBRARY		195.09	
			21067 - MAGAZINES		349.98	
			21076 - MAGAZINES		284.13	
			21077 - MAGAZINES		56.99	
			21078 - MAGAZINES		11.99	
EF092519	14/05/2021	THE TRUSTEE FOR THE REEDY FAMILY HYBRID DISCRETIONARY TRUST	FAMILY			495.00
			INV-03024 - PLAY EQUIPMENT SANDALFORD PARK		495.00	
EF092852	31/05/2021	THE TRUSTEE FOR THE REEDY FAMILY HYBRID DISCRETIONARY TRUST	FAMILY			1,485.00
			INV-02943 - BEAUMARIS PARK OCEAN REEF		495.00	
			P215512 - AUSTRALIAN STANDARDS WORKSHOP		990.00	
111317	21/05/2021	THEADORA SIDERIS				187.50
			ROP121045 - CROSSOVER SUBSIDY		187.50	
EF092572	14/05/2021	THOMAS DAVIDSON T/AS THOMAS PHOTOGRAPHY	ROY			2,475.00
			IV02752 - SKATEPARK FESTIVAL SERIES PHOTOGRAPHY		2,475.00	
EF092323	14/05/2021	TINA HOWARD				183.00
			2168611 - TEAM SPORTS REFUND		183.00	
EF092634	14/05/2021	TOLL TRANSPORT PTY. LIMITED				80.76

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			1116999 - COURIER SERVICE 30/4/21		80.76	
EF092989	31/05/2021	TOLL TRANSPORT PTY. LIMITED				38.62
			1117839 - COURIER 5/5/21		38.62	
EF092978	31/05/2021	TOM MCLEAN				2,639.83
			ALLOW-MTG-MAY 2021 - MEETING FEE - MAY 2021		2,639.83	
EF092647	31/05/2021	TONY O'HARE				380.00
			19/05/21 - VOLUNTEER SUBSIDY REIMBURSEMENT		380.00	
EF092563	14/05/2021	TOOLMART				1,331.95
			20210427-3-1-23012 - PARTS		534.95	
			20210427-3-1-23021 - PARTS		459.00	
			20210427-3-1-23022 - PARTS		338.00	
EF092906	31/05/2021	TOOLMART				93.95
			JO-106885 - PARTS ONLY WORKSHOP TOOLS		93.95	
EF092561	14/05/2021	TOTAL EDEN PTY LIMITED				13,250.98
			411480257 - PROVISION OF LANDSCAPE MAINTENANCE	00920	9,921.21	
			411480259 - PROVISION OF LANDSCAPE MAINTENANCE	00920	667.77	
			411492712 - IRRIGATION TECHNICIAN	00920	1,754.50	
			411509701 - BURNS BEACH SIGNS	00920	181.50	
			411509724 - BURNS BEACH SIGNS	00920	726.00	
EF092904	31/05/2021	TOTAL EDEN PTY LIMITED				500.50
			411480258 - LANDSCAPE MTCE VARIOUS AREAS APR 21		500.50	
EF092569	14/05/2021	TOTAL LANDSCAPE REDEVELOPMENT SERVICE PTY LTD				7,414.00
			INV-0228 - MENTEITH PARK KINROSS		7,414.00	
EF092917	31/05/2021	TOTAL LANDSCAPE REDEVELOPMENT SERVICE PTY LTD				66,898.70
			INV-0224 - LANDSCAPE MTCE WHITFORDS EAST		40,731.90	
			INV-0225 - POSEIDON PARK HEATHRIDGE		11,138.60	
			INV-0226 - LANDSCAPE WANDINA		5,986.20	
			INV-0227 - PINNAROO PARK PLAYSPACE		9,042.00	
EF092565	14/05/2021	TOTALLY WORKWEAR				2,522.98
			7200496415 - 20115 CHARCOAL SKIRT SZ 10		485.50	
			7200498834 - BOOTS ARGYLE BLACK, STEEL BLUE SIZE 12.	VP189627	137.50	
			7200503726 - VISITEC SHIRT POLO AIRWEAR L/SLEEVE, VIS	VP189627	69.30	
			7200503727 - JUMPER WOOL BLEND NAVY, SIZE M	VP189627	52.25	
			7200503769 - BOOTS ARGYLE BLACK, STEEL BLUE SIZE 9.5	VP189627	519.20	
			7200504076 - VISITEC SHIRT POLO AIRWEAR L/SLEEVE, VIS	VP189627	69.30	
			7200504104 - SUNHAT SEABREEZE MESH CROWN, SAND, MT CA	VP189627	27.50	
			7200504107 - KING GEE JACKET 4 IN 1 HI-VIS TAPED WATE	VP189627	77.00	
			7200504731 - BHGEARBAG BRAHMA GEAR BAG		104.68	
			7200504945 - POLO SHIRTS SHORT/SLEEVE	VP179621	924.00	
			7200504972 - SAFETY WEAR - WOC		29.80	
			7200504973 - SAFETY WEAR - WOC	VP189627	26.95	

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EF092908	31/05/2021	TOTALLY WORKWEAR				4,587.70
			7200504978 - SAFETY SHOES EUCLA BLACK, STEEL BLUE 312	VP189627	107.80	
			7200505427 - BOOTS ARGYLE BLACK, STEEL BLUE SIZE 14	VP189627	137.50	
			7200505430 - KING GEE JACKET 4 IN 1 HI-VIS TAPED WATE	VP189627	214.50	
			7200505513 - K27162BK085 LADIES DIABETIC 8.5 BOOTS		152.90	
			7200505617 - BOOTS HOBART, STEEL BLUE , SIZE 12	VP189627	199.10	
			7200506019 - TROUSERS KG BASICS CARGO NAVY, KING GEE	VP189627	55.22	
			7200506140 - 6J1 JUMPER BLACK SZ S		271.40	
			7200506261 - SAFETY WEAR - WOC	VP189627	144.10	
			7200506266 - SAFETY WEAR - WOC	VP189627	293.70	
			7200506267 - SAFETY WEAR - WOC	VP189627	156.20	
			7200506268 - SAFETY WEAR - WOC	VP189627	46.20	
			7200506269 - SAFETY WEAR - WOC	VP189627	148.50	
			7200506514 - SAFETY WEAR - WOC	VP189627	522.50	
			7200506772 - SAFETY WEAR - WOC	VP189627	43.45	
			7200506773 - SAFETY WEAR - WOC	VP189627	82.83	
			7200506774 - SAFETY WEAR - WOC	VP189627	82.83	
			7200507148 - SAFETY WEAR - WOC	VP189627	244.20	
			7200507505 - SAFETY WEAR - WOC	VP189627	146.30	
			7200507555 - WINDCHEATER 1/2 ZIP HI-VIS FLEECE YELLOW	VP189627	26.95	
			7200507556 - SAFETY WEAR - WOC	VP189627	165.00	
			7200507557 - WINDCHEATER 1/2 ZIP HI-VIS FLEECE YELLOW	VP189627	26.95	
			7200507558 - KING GEE PANTS NARROW TRADIE, OILED NAVY	VP189627	102.30	
			7200507563 - SAFETY WEAR - WOC	VP189627	265.60	
			7200507564 - KING GEE SHORTS BASICS, SIZE 97R/18	VP189627	96.69	
			7200507567 - RAINWEAR SET TUFLITE YELLOW, SIZE L	VP189627	39.60	
			7200508270 - KING GEE SHORTS BASICS, SIZE 97R/18	VP189627	127.93	
			7200508273 - KING GEE SHIRT WORKCOOL 2 HIGH-VISIBILIT	VP189627	195.25	
			7200508274 - TROUSERS KG BASICS CARGO NAVY, KING GEE	VP189627	55.22	
			7200508275 - WINDCHEATER 1/2 ZIP HI-VIS FLEECE YELLOW	VP189627	53.90	
			7200508280 - KING GEE SHIRT WORKCOOL 2 HIGH-VISIBILIT	VP189627	117.15	
			7200508281 - VISITEC SHIRT POLO AIRWEAR L/SLEEVE, VIS	VP189627	92.40	
			7200508288 - SAFETY WEAR - WOC	VP189627	96.53	
			7200508299 - SAFETY WEAR - WOC	VP189627	77.00	
EF092915	31/05/2021	T-QUIP				656.90
			100573#5 - PARTS ONLY 1GNE038 TORO 360 FM382		206.35	
			100679#7 - PARTS ONLY 1GNE038 TORO 360 FM382		188.20	
			101135#5 - PARTS ONLY 1GNE038 TORO 360 FM382		20.75	
			101441 - SCHEDULED SERVICING		241.60	

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EF092700	31/05/2021	TRACEY GORST				244.00
			2119034 - TEAM SPORTS REFUND		244.00	
EF092374	14/05/2021	TRACEY HAMILTON				387.54
			193313 - RATES REFUND		387.54	
EF092562	14/05/2021	TRAILER PARTS PTY LTD				440.42
			1162984 - PARTS		365.35	
			1163250 - PARTS		75.07	
EF092905	31/05/2021	TRAILER PARTS PTY LTD				153.12
			1166956 - PARTS ONLY		153.12	
EF092570	14/05/2021	TRANSAIR HOLDINGS PTY LTD T/AS TRANSAIR TWO-WAY RADIO				4,839.78
			17617 - ICOM ICF2100DH UHF HANDHELD		4,839.78	
EF092352	14/05/2021	TRAVIS DILETTI				148.00
			2038813 - REFUND TEAM SPORTS NETBALL CLC		148.00	
111262	7/05/2021	TRAVIS GREEN				61.65
			BPC21/033510 - REFUND OF BUILDINGS SERVICES LEVY		61.65	
EF092564	14/05/2021	TREE AMIGOS TREE SURGEONS TRUST T/AS TREE AMIGOS TREE				18,926.82
			11428 - TREE REMOVAL INCLUDING STUMP GRINDING - BARWON PARK CRAIGIE	02417A	3,015.41	
			11476 - SUPPLY AND OPERATE AN ELEVATED 19M WORK PLATFORM PERCY DOYLE SOCCER	VP227205	1,220.56	
			11477 - SUPPLY A TRAINED CLIMBER FOR SPECIALISED AT KOORANA RD MULLALOO	02417A	862.84	
			11478 - SUPPLY A TRAINED CLIMBER FOR SPECIALISED FOR SHENTON AVE CURRAMBINE	VP227205	939.84	
			11484 - TREE REMOVAL INCLUDING DISPOSAL OF PRUNI TRIGONOMETRIC PARK	VP227205	786.28	
			11492 - MISSED TREE GULL ST MARMION	VP227205	81.40	
			11493 - SUPPLY AND OPERATE AN ELEVATED 5M WORK PLATFORM HOCKING PDE SORRENTO	VP227205	261.14	
			11494 - PRUNING AROUND LOW VOLTAGE CONDUCTORS AT MERRICK WAY DUNCRAIG	VP227205	189.42	
			11496 - TREE REMOVAL INCLUDING DISPOSAL OF PRUNI BINDAREE TCE KINGSLEY	VP227205	855.14	
			11497 - TREE REMOVAL INCLUDING DISPOSAL OF PRUNI OXLEY AVE PADBURY	VP227205	393.14	
			11499 - TREE REMOVAL INCLUDING DISPOSAL OF PRUNI POSEIDON PARK	VP227205	5,275.38	
			11500 - TREE REMOVAL INCLUDING STUMP GRINDING	02417A	4,008.75	
			11503 - STUMP GRINDING INCLUDING DISPOSAL OF EXC VARIOUS AREAS 23/04/21	VP227205	1,037.52	
EF092907	31/05/2021	TREE AMIGOS TREE SURGEONS TRUST T/AS TREE AMIGOS TREE				18,135.28
			11324 - SUPPLY GROUND CREW FOR GENERAL PRUNING W	02417A	3,324.29	
			11325 - SUPPLY AND OPERATE AN ELEVATED 19M WORK	02417A	613.54	
			11326 - SUPPLY AND OPERATE AN ELEVATED 19M WORK	02417A	613.54	
			11337 - STUMP GRINDING 451 - 600MM	02417A	619.49	

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			11341 - SUPPLY AND OPERATE AN ELEVATED 19M WORK	02417A	766.92	
			11343 - STUMP GRINDING UP TO 450MM	02417A	3,507.06	
			11356 - SUPPLY A CHIPPER CREW TO UNDERTAKE CHIPP	02417A	633.07	
			11365 - SUPPLY AND OPERATE AN ELEVATED 5M WORK P	02417A	1,051.07	
			11415 - SUPPLY AND OPERATE AN ELEVATED 19M WORK	02417A	1,073.69	
			11422 - SUPPLY AND OPERATE AN ELEVATED 19M WORK	VP227205	2,441.12	
			11486 - MISSED TREE - FACTORS BEYOND CONTROL OF	VP227205	81.40	
			11487 - MISSED TREE - FACTORS BEYOND CONTROL OF	VP227205	81.40	
			11508 - TREE REMOVAL INCLUDING DISPOSAL OF PRUNI	VP227205	855.14	
			11509 - SUPPLY AND OPERATE AN ELEVATED 16M WORK	VP227205	1,132.56	
			11519 - SUPPLY AND OPERATE AN ELEVATED 19M WORK	VP227205	915.42	
			11536 - CHELSFORD ROAD, WARWICK	VP227205	162.80	
			11537 - CRAIGIE LEISURE CENTRE	02417A	262.77	
EF092581	14/05/2021	TREE TECH CONSULTING PTY LTD (TECH CONSULTING)	TREE			600.00
			1003 - STOTT WAY, DUNCRAIG			300.00
			1004 - MELENE ROAD DUNCRAIG			300.00
EF092933	31/05/2021	TREE TECH CONSULTING PTY LTD (TECH CONSULTING)	TREE			900.00
			1005 - REACTIVE MATERIALS - TREE MAINTENANCE			300.00
			1006 - REACTIVE MATERIALS - TREE MAINTENANCE			300.00
			1007 - ANGLER WAY, SORRENTO			300.00
EF092926	31/05/2021	TRIDENT PLASTICS (SA) PTY LTD				33,786.45
			295908 - 140L BINS COMPLETE RED LIDS	01318A	33,786.45	
EF092567	14/05/2021	TRISLEY'S HYDRAULIC SERVICES PTY LTD				2,499.67
			100203444 - OUTDOOR AQUATIC PLANT ROOM - CONSUMABLES	02820	366.77	
			100203450 - CLC REPAIRS	02820	1,236.40	
			100203451 - CLC REPAIRS	02820	896.50	
EF092568	14/05/2021	TRITON ELECTRICAL CONTRACTORS PTY LTD				71,875.78
			22793TE - MATERIALS / PARTS MARKUP 10%	01418	18,250.82	
			23282TE - QUALIFIED ELECTRICIAN (NORMAL WORKING HO	01418	3,102.00	
			23393TE - QUALIFIED ELECTRICIAN (NORMAL WORKING HO	01418	1,423.40	
			23397TE - MATERIALS / PARTS MARKUP 10%	01418	2,929.30	
			23506TE - QUALIFIED ELECTRICIAN (AFTER HOURS, INCL	01418	2,170.30	
			23547TE - MATERIALS / PARTS MARKUP 10%	01418	13,196.42	
			23548TE - MATERIALS / PARTS MARKUP 10%	01418	10,363.82	
			23549TE - MATERIALS / PARTS MARKUP 10%	01418	9,855.90	
			23550TE - MATERIALS / PARTS MARKUP 10%	01418	10,583.82	

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EF092916	31/05/2021	TRITON ELECTRICAL CONTRACTORS LTD	SS PTY			26,824.22
			23162TE - QUALIFIED ELECTRICIAN (NORMAL WORKING HO	01418	1,897.94	
			23510TE - QUALIFIED ELECTRICIAN (NORMAL WORKING HO	01418	358.60	
			23515TE - QUALIFIED ELECTRICIAN (NORMAL WORKING HO	01418	6,584.60	
			23523TE - FENTON PARK	01418	1,710.50	
			23524TE - CHURTON PARK	01418	1,710.50	
			23525TE - ILLAWONG PARK	01418	1,710.50	
			23527TE - SIMPSON PARK	01418	1,710.50	
			23528TE - STANFORD PARK	01418	1,710.50	
			23529TE - WALLANGARRA PARK	01418	1,710.50	
			23530TE - WOLINSKI PARK	01418	1,710.50	
			23531TE - GRANADILLA PARK	01418	1,710.50	
			23534TE - QUALIFIED ELECTRICIAN (NORMAL WORKING HO	01418	335.50	
			23536TE - QUALIFIED ELECTRICIAN (NORMAL WORKING HO	01418	132.00	
			23542TE - QUALIFIED ELECTRICIAN (NORMAL WORKING HO	01418	467.50	
			23555TE - GRANADILLA PARK	01418	132.00	
			23556TE - WOODVALE LIBRARY	01418	66.00	
			23557TE - WHITFORDS EAST PARK	01418	649.00	
			23560TE - LEICHARDT PARK	01418	335.50	
			23563TE - WINDMILL PARK	01418	1,406.08	
			23581TE - FORREST PARK	01418	775.50	
EF092547	14/05/2021	TRUSTEE FOR G & M TRUST & TRUSTEE FOR KARDINYA TRUST T/AS				341.00
			37808 - WARWICK BOWLING REFURBISHMENT PROJECT		341.00	
EF092891	31/05/2021	TRUSTEE FOR G & M TRUST & TRUSTEE FOR KARDINYA TRUST T/AS				495.00
			54073/01 - OTHER BUILDINGS BUDGET - EXT CONT		495.00	
EF092576	14/05/2021	TRUSTEE FOR G & S BLAZESKI FAMILY TRUST (TIGER PEST & WEED				19,094.46
			1746 - HERBICIDE APPLICATION - GLYPHOSATE - GEN	03718	1,463.22	
			1747 - HERBICIDE APPLICATION - GLYPHOSATE - GEN	03718	1,463.22	
			1748 - HERBICIDE APPLICATION - GLYPHOSATE - GEN	03718	1,625.80	
			1749 - HERBICIDE APPLICATION - GLYPHOSATE - GEN	03718	2,113.54	
			1751 - HERBICIDE APPLICATION - GLYPHOSATE - GEN	03718	731.61	
			1802 - HERBICIDE APPLICATION - GLYPHOSATE - GEN	03718	812.90	
			2000 - HERBICIDE APPLICATION - GLYPHOSATE - DRA	03718	275.00	
			2052 - HERBICIDE APPLICATION - GLYPHOSATE - DRA	03718	962.50	
			2053 - HERBICIDE APPLICATION - GLYPHOSATE - DRA	03718	1,100.00	
			2093 - HERBICIDE APPLICATION - GLYPHOSATE - GEN	03718	3,332.89	
			2094 - HERBICIDE APPLICATION	03718	1,869.67	

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			2096 - HERBICIDE APPLICATION - GLYPHOSATE - GEN	03718	731.61	
			2166 - HERBICIDE APPLICATION - GLYPHOSATE - DRA	03718	1,100.00	
			2167 - HERBICIDE APPLICATION - GLYPHOSATE - DRA	03718	1,512.50	
EF092929	31/05/2021	TRUSTEE FOR G & S BLAZESKI FAMILY TRUST (TIGER PEST & WEED)				18,586.82
			1750 - HERBICIDE APPLICATION - GLYPHOSATE - GEN	03718	1,056.77	
			1803 - HERBICIDE APPLICATION	03718	1,463.22	
			1886 - HERBICIDE APPLICATION - GLYPHOSATE - GEN	03718	2,276.12	
			2099 - HERBICIDE APPLICATION	03718	2,926.44	
			2124 - HERBICIDE APPLICATION - GLYPHOSATE - DRA	03718	1,375.28	
			2200 - HERBICIDE APPLICATION - GLYPHOSATE - GEN	03718	2,276.12	
			2201 - HERBICIDE APPLICATION - GLYPHOSATE - GEN	03718	1,300.64	
			2203 - HERBICIDE APPLICATION - GLYPHOSATE - GEN	03718	3,332.89	
			2205 - HERBICIDE APPLICATION - GLYPHOSATE - GEN	03718	731.61	
			2276 - HERBICIDE APPLICATION - GLYPHOSATE - DRA	03718	1,847.73	
EF092580	14/05/2021	TRUSTEE FOR HIEU HA FAMILY TRUST (BEANS CAFE)	TRUST (2			822.50
			2BEANS003 - CATERING STRATEGIC COMMUNITY PLAN		442.50	
			2BEANS004 - CATERING FOR 6 MAY (CEO OFFICE)		133.50	
			2BEANS005 - CATERING FOR 10 MAY (CEO OFFICE)		246.50	
EF092932	31/05/2021	TRUSTEE FOR HIEU HA FAMILY TRUST (BEANS CAFE)	TRUST (2			312.00
			2BEANS006 - MINI SNACKS PLATTER		312.00	
EF092396	14/05/2021	TRUSTEE FOR JEAL PROPERTY TRUST (ACTIVTEC SOLUTIONS)	TRUST			198.00
			RIN18152 - SERVICING OF INVACARE IPL150		198.00	
EF092595	14/05/2021	TRUSTEE FOR RANSBERG UNIT TRUST (WA PREMIX)	TRUST T/AS			2,809.62
			NE5489/01 - 25 MPA KOOLYANGA ROAD MULLALOO	00520	267.30	
			NE5489/02 - 25 MPA KINGSLEY DRIVE KINGSLEY	00520	320.76	
			NE5489/03 - 25 MPA SHOVELER TERRACE JOONDALUP	00520	160.38	
			NE5489/04 - WATERFORD DRIVE PREMIX	00520	267.30	
			NE5489/05 - KERB MIX KINLOCH PLC DUNCRAIG	00520	184.80	
			NE5489/06 - 25 MPA BEDDI ROAD DUNCRAIG	00520	160.38	
			NE5489/07 - CREAM COLOURED CONCRETE NATURALISTE BLVD	00520	1,263.90	
			NE5489/08 - KERB MIX BOCACCIO CT SORRENTO	00520	184.80	
EF092948	31/05/2021	TRUSTEE FOR RANSBERG UNIT TRUST (WA PREMIX)	TRUST T/AS			1,764.18
			NE5552/01 - LESS THAN 3.4M3 - 25 MPA / 14MM MAXIMUM	00520	267.30	

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			NE5552/02 - LESS THAN 3.4M3 - 25 MPA / 14MM MAXIMUM	00520	534.60	
			NE5552/03 - LESS THAN 3.4M3 - 25 MPA / 14MM MAXIMUM	00520	588.06	
			NE5552/04 - LESS THAN 3.4M3 - 25 MPA / 14MM MAXIMUM	00520	374.22	
EF092388	14/05/2021	TRUSTEE FOR STP FAMILY TRUST (AFFIRMATIVE GROUP 3)				920.83
			1842 - REPLACE LOOSE & LIFTED TACTILES ON MOOLANDA BLVD BUS STOP		920.83	
EF092399	14/05/2021	TRUSTEE FOR THE BDG TRUST T/AS DESIGN GROUP	AS BOLLIG			34,193.50
			2045/F2 - CONSULT CHICHESTER PARK COMM SPORTS	01320	34,193.50	
EF092736	31/05/2021	TRUSTEE FOR THE BDG TRUST T/AS DESIGN GROUP	AS BOLLIG			32,246.50
			2045/F3 - ARCHITECTURAL AND SPECIALIST CONSULTANCY	01320	32,246.50	
EF092427	14/05/2021	TRUSTEE FOR THE CYBER SYSTEM TRUST (CYBER COMPUTER	FAMILY			14,022.25
			INV-0437 - SUPPLY 3 CONTAINERS FOR E-WASTE		14,022.25	
EF092447	14/05/2021	TRUSTEE FOR THE JANSEN GRAY TRUST T/AS GEOFF'S TREE	FAMILY			10,393.03
			J21042331 - TREE REMOVAL INCLUDING DISPOSAL OF PRUNI	03520A	1,518.00	
			J21042336 - SUPPLY GROUND CREW FOR GENERAL PRUNING W	03520A	1,496.00	
			J21042822 - TREE REMOVAL INCLUDING DISPOSAL OF PRUNI ST PATRICKS SORRENTO	03520A	1,490.50	
			J21042828 - SUPPLY AND OPERATE AN ELEVATED 16M WORK PLATFORM PERCY DOYLE PARK	03520A	1,139.60	
			J21042833 - SUPPLY AND OPERATE AN ELEVATED 16M WORK PLATFORM SYCAMORE DRV DUNCRAIG	03520A	569.80	
			J21042846 - SUPPLY AND OPERATE AN ELEVATED 16M WORK PLATFORM GLEDDON PARK	03520A	569.80	
			J21042850 - TREE REMOVAL INCLUDING DISPOSAL OF PRUNI BRUNEL CT CURRAMBINE	03520A	1,567.50	
			J21043043 - TREE REMOVAL INCLUDING DISPOSAL OF PRUNI WINDLASS AVE OCEAN REEF	03520A	1,490.50	
			J21050152 - STUMP GRINDING INCLUDING DISPOSAL OF EXC	03520A	551.33	
EF092789	31/05/2021	TRUSTEE FOR THE JANSEN GRAY TRUST T/AS GEOFF'S TREE	FAMILY			52,840.11
			J21050318 - SUPPLY A TRAINED CLIMBER FOR SPECIALISED	03520A	633.60	
			J21050337 - SUPPLY AND OPERATE AN ELEVATED 19M WORK	03520A	1,227.60	
			J21050338 - SUPPLY AND OPERATE AN ELEVATED 16M WORK	03520A	569.80	
			J21050339 - TREE REMOVAL INCLUDING DISPOSAL OF PRUNI	03520A	627.00	
			J21050340 - SUPPLY AND OPERATE AN ELEVATED 16M WORK	03520A	569.80	
			J21050349 - TREE REMOVAL INCLUDING DISPOSAL OF PRUNI HAY CT GREENWOOD	03520A	830.50	
			J21050353 - SUPPLY AND OPERATE AN ELEVATED 5M WORK P	03520A	262.90	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			J21050444 - SUPPLY AND OPERATE AN ELEVATED 19M WORK	03520A	613.80	
			J21050454 - SUPPLY AND OPERATE AN ELEVATED 16M WORK	03520A	569.80	
			J21050459 - SUPPLY AND OPERATE AN ELEVATED 16M WORK PLATFORM PECTEN CL HEATHRIDGE	03520A	569.80	
			J21050461 - CONNOLLY DRIVE BESIDE 10 ARBROATH CIRCUI	03520A	854.70	
			J21050773 - SUPPLY AND OPERATE AN ELEVATED 5M WORK P	03520A	920.15	
			J21050858 - STUMP GRINDING INCLUDING DISPOSAL OF EXC	03520A	285.23	
			J21051056 - SUPPLY A TRAINED CLIMBER FOR SPECIALISED	03520A	950.40	
			J21051064 - AQUARIUS RAMBLE OCEAN REEF	03520A	525.80	
			J21051070 - SUPPLY AND OPERATE AN ELEVATED 19M WORK	03520A	613.80	
			J21051071 - WHITHORN CIRCLE, KINROSS	03520A	1,196.80	
			J21051079 - CONNOLLY DR KINROSS	03520A	569.80	
			J21051141 - SUPPLY AND OPERATE AN ELEVATED 16M WORK	03520A	854.70	
			J21051142 - SUPPLY AND OPERATE AN ELEVATED 16M WORK	03520A	854.70	
			J21051157 - BEAUMONT WAY GREENWOOD	03520A	569.80	
			J21051168 - CROSSLAND PLACE, HILLARY	03520A	262.90	
			J21051169 - ROBERTSON CYCLEWAY, KINGSLEY	03520A	613.80	
			J21051175 - SUPPLY AND OPERATE AN ELEVATED 5M WORK P	03520A	262.90	
			J21051180 - MAWSON CRES HILLARYS	03520A	262.90	
			J21051184 - RENEGADE WAY KINGSLEY	03520A	569.80	
			J21051398 - WARRIGAL PARK, GREENWOOD	03520A	1,490.50	
			J21051462 - WARRINGAH CLOSE KALLAROO	03520A	313.50	
			J21051465 - SUPPLY AND OPERATE AN ELEVATED 5M WORK P	03520A	262.90	
			J21051476 - SUPPLY AND OPERATE AN ELEVATED 16M WORK	03520A	284.90	
			J21051481 - SUPERIOR RISE EDGEWATER	03520A	284.90	
			J21051482 - SUPPLY AND OPERATE AN ELEVATED 16M WORK	03520A	284.90	
			J21051485 - SUPPLY AND OPERATE AN ELEVATED 5M WORK P	03520A	788.70	
			J21051489 - SUPERIOR RISE EDGEWATER	03520A	525.80	
			J21051490 - SUPPLY AND OPERATE AN ELEVATED 16M WORK	03520A	569.80	
			J21051491 - HERRESHOFF RAMBLE OCEAN REEF	03520A	569.80	
			J210517100 - SUPPLY AND OPERATE AN ELEVATED 5M WORK P	03520A	262.90	
			J21051729 - TREE REMOVAL INCLUDING DISPOSAL OF PRUNI YULEMA ST MULLALOO	03520A	1,930.50	
			J21051751 - DUNCRAIG ROAD, DUNCRAIG	03520A	947.10	
			J21051772 - SUPPLY AND OPERATE AN ELEVATED 5M WORK PLATFORM CLAYGATE WAY KINGSLEY	03520A	1,189.99	
			J21051788 - STOTT WAY DUNCRAIG	03520A	284.90	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			J21051794 - SUPPLY AND OPERATE AN ELEVATED 16M WORK	03520A	569.80	
			J21051795 - DALTON CRES KINGSLEY	03520A	854.70	
			J21051796 - GOOLLELAL DRIVE	03520A	569.80	
			J210518101 - HAYLING RD ILUKA	03520A	313.50	
			J21051813 - TREE REMOVAL INCLUDING DISPOSAL OF PRUNI WARBURTON AVE PADBURY	03520A	313.50	
			J21051883 - TREE REMOVAL INCLUDING DISPOSAL OF PRUNI FLINDERS AVE HILLARYS	03520A	830.50	
			J210519103 - SUPPLY AND OPERATE AN ELEVATED 19M WORK PLATFORM CASTLECRAG PARK KALLAROO	03520A	7,824.30	
			J21051986 - TREE REMOVAL INCLUDING DISPOSAL OF PRUNI GRAND BLVD JOONDALUP	03520A	14,559.60	
			J210522113 - STUMP GRINDING INCLUDING DISPOSAL	03520A	370.54	
EF092411	14/05/2021	TRUSTEE FOR THE MAXSPEED FAMILY TRUST (BEST WEST DRIVING)				65.00
			INV-4487 - RYDE MENTOR ASSESSMENT. S.C.		65.00	
EF092528	14/05/2021	TRUSTEE FOR THE PWD DISCRETIONARY TRUST (PWD AUSTRALIA)				9,240.00
			INV-23602 - DIGITAL PROMOTION		4,290.00	
			INV-23603 - NATIVE ADVERTISING & SOCIAL MEDIA CAMPAI		4,950.00	
EF092861	31/05/2021	TRUSTEE FOR THE SHEPHARD FAMILY TRUST (POOL ROBOTICS PERTH)				267.00
			21-00001260 - SERVICING OF POOL CLEANERS AT CRAIGIE		242.80	
			21-00001261 - SERVICING OF POOL CLEANERS AT CRAIGIE		24.20	
EF092571	14/05/2021	TRUSTEE FOR TURFMASTER UNIT T/AS TURF MASTER FACILITY				1,897.50
			617964 - CENTRAL ZONE: R2 CATEGORY GOOLLELAL DRIV	00118A	1,897.50	
EF092919	31/05/2021	TRUSTEE FOR TURFMASTER UNIT T/AS TURF MASTER FACILITY				24,043.25
			617987 - CENTRAL ZONE R3 CATEGORY BELLANGER DR BE	00118A	3,053.60	
			617989 - BRUSH CUTTING (PER PERSON INC TRAFFIC MA	00118C	500.50	
			617990 - BRUSH CUTTING (PER PERSON INCLUDING TRA	00118A	715.00	
			617991 - CENTRAL ZONE R3 MULLALOO DRIVE, MULLALOO	00118A	640.75	
			617993 - CENTRAL ZONE: R2 CATEGORY GOOLLELAL DRIV	00118A	1,897.50	
			617999 - TURF - PENNISETUM CLANDESTINUM (KIKUYU)	03519	6,015.90	
			618000 - TURF WHITFORDS EAST PARK SUMP		660.00	
			618000 - TURF WHITFORDS EAST PARK SUMP	03519	10,560.00	
EF092589	14/05/2021	TRUSTEE FOR WA LIMESTONE UNIT T/AS WA LIMESTONE CO				1,823.89
			WA5434/01 - 75MM LIMESTONE (SEMI-TIPPERS) - DELIVERY		305.25	
			WA5434/01 - 75MM LIMESTONE (SEMI-TIPPERS) - DELIVERY	SCL18	630.61	
			WA5434/02 - EARTHWORKS - EXT MAT		888.03	

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EF092945	31/05/2021	TRUSTEE FOR WANNEROO AGRICULTURE MACHINERY UNIT				698.75
			53447 - PARTS & REPAIR		698.75	
EF092690	31/05/2021	TRYNTJE COERTSE				305.00
			2153560 - TEAM SPORTS REFUND		305.00	
EF092577	14/05/2021	TUNA BLUE PTY LTD T/AS BESSEN CONSULTING SERVICES				6,710.00
			INV-TB-2573 - CONSULTANCY		6,710.00	
EF092931	31/05/2021	TUNA BLUE PTY LTD T/AS BESSEN CONSULTING SERVICES				1,760.00
			INV-TB-2565 - CONSULTANCY		1,760.00	
EF092578	14/05/2021	TURF CARE WA PTY LTD				5,390.00
			INV-2937 - WEED CONTROL MALLALOO-KALLAROO		5,390.00	
EF092990	31/05/2021	TURF DEVELOPMENTS WA PTY LTD				5,326.20
			12697 - REACTIVE CONTRACTORS - TREE MAINTENANCE		1,732.50	
			13204 - BEAUMONT WAY, GREENWOOD		3,593.70	
EF092935	31/05/2021	ULTIMATE PRODUCTS (AUST) PTY LTD (ULTIMATE INDUSTRIAL (AUST))				5,610.00
			18756 - TRIPLE STRIKE 200L		5,610.00	
EF092582	14/05/2021	UNICARD SYSTEMS PTY. LIMITED				3,116.30
			INV-63009 - RFID WRISTBAND 55CM		3,116.30	
EF092934	31/05/2021	UNICORN GROUP AUSTRALIA PTY LTD				55.00
			116373 - EXTRA TRAY PANEL		55.00	
EF092583	14/05/2021	URBAN DEVELOPMENT INSTITUTE OF AUSTRALIA WA DIVISION				2,625.00
			INV-1259 - UDIA MEMBERSHIP SUBSCRIPTION		2,625.00	
EF092776	31/05/2021	VERTIV (AUSTRALIA) PTY LTD				18,917.80
			70010322 - CRAC AS PER QUOTE 434326		18,917.80	
EF092679	31/05/2021	VICKY KAY				380.80
			2270119 & 2270120 - REFUND FOR ACRYLIC PAINTING COURSE CLC		380.80	
EF092362	14/05/2021	VIVIANA CURTIS				366.00
			2136018 - REFUND TEAM SPORTS SUMMER 2020/21 SEASON SOCCER CLC		366.00	
EF092672	31/05/2021	VLADIMIR PANTELIC				1,320.00
			204954 - RATES REFUND		1,320.00	
EF092586	14/05/2021	VOCUS PTY LTD T/AS VOCUS COMMUNICATIONS				49,952.80
			P713490 - MONTHLY VOCUS ISP INVOICE		13,585.98	
			P713855 - MONTHLY VOCUS WAN INVOICE		36,366.82	
EF092635	14/05/2021	WANNEROO ELECTRICS UNIT TRUST				18,922.81
			40141 - CHECK BBQ'S AT BURNS BEACH PARK	02019	328.35	
			40164 - KEY WEST TOILETS AUTO LOCK	02019	3,738.90	
			40165 - SANTIAGO PARK LIGHTS	02019	283.80	
			40166 - SORRENTO SURF LIFE SAVING CLUB REPAIR LIGHTS	02019	380.60	
			40167 - PADBURY COMMUNITY CENTRE REPAIR DAMAGED GPO	02019	90.20	
			40169 - MULLALOO NORTH TOILETS REPAIR LIGHTS	02019	308.00	
			40172 - DUNCRAIG LIBRARY REPAIR LIGHTS	02019	152.90	
			40175 - BURNS BEACH TOILETS REPAIR FLURO LIGHT	02019	418.00	

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			40176 - FLEUR FREAME PAVILLION VARIOUS REPAIRS	02019	218.90	
			40179 - FLEUR FREAME PAVILLION REPAIR LIGHTS	02019	3,485.90	
			51942 - JOONDALUP ADMIN VARIOUS REPAIRS	02019	93.50	
			51944 - JOONDALUP ADMIN LIGHTS	02019	507.10	
			51945 - CIVIC CHAMBERS LIGHTS	02019	204.60	
			51954 - JOONDALUP ADMIN LIGHTS	02019	108.90	
			51956 - ADMIN BUILDING METER READINGS APR 21	02019	127.05	
			51957 - REID PROM TOILETS TESTING AND REPAIRS	02019	268.40	
			51958 - JOONDALUP LIBRARY VARIOUS REPAIRS	02019	572.33	
			51959 - WOODVALE LIBRARY VARIOUS REPAIRS	02019	330.00	
			70227 - CRAIGIE LEISURE CENTRE REPAIR POWERPOINT	02019	314.60	
			70262 - CRAIGIE LEISURE CENTRE VARIOUS REPAIRS	02019	93.50	
			70285 - MOOLANDA PARK TOILETS REPAIR	02019	93.50	
			70286 - ADJUST TIME CLOCK CRAIGIE LEISURE CENTRE	02019	488.95	
			70287 - CRAIGIE LEISURE CENTRE VARIOUS REPAIRS	02019	246.62	
			70290 - CALECTASIA COMM HALL VARIOUS REPAIRS	02019	170.50	
			70298 - GROVE CCC	02019	540.82	
			70299 - CRAIGIE LEISURE CENTRE	02019	1,456.95	
			92061 - FORM 5 FOR SKATEPARK FESTIVAL SERIES KINROSS	02019	324.50	
			92104 - ROBERTSON CT KINGSLEY LABEL ALL POLES	02019	3,481.94	
			92120 - OCEAN REEF PARK	02019	93.50	
EF092992	31/05/2021	WANNEROO ELECTRICS UNIT TRUST				41,697.14
			40054 - FLINDERS PARK LIGHTS	02019	402.60	
			40093 - SORRENTO FORESHORE INSTALL LED BRACKETS & TELECELLS		4,055.70	
			40177 - CALEDONIA PARK	02019	84.70	
			40180 - DELAMERE PARK REPAIR BBQ	02019	628.60	
			40189 - OCEAN REEF MARINA, OCEAN REEF	02019	84.70	
			40192 - FALKLAND PARK TOILETS RED LIGHT	02019	108.90	
			40196 - TEST OPERATION AND REPAIR – CHECK OPERAT	02019	178.20	
			40198 - WORKS DEPOT LIGHTS	02019	403.70	
			40199 - PERCY DOYLE TOILET LOCK	02019	132.00	
			40206 - FORREST PARK REPAIR FLOODLIGHTS	02019	771.10	
			40207 - OCEAN REEF FORESHORE LIGHTS	02019	84.70	
			40208 - MACDONALD PARK CABLE PITS	02019	1,824.90	
			40209 - WORKS DEPOT DOWNLIGHTS	02019	1,179.20	
			40210 - ILUKA FORESHORE LIGHTS	02019	620.40	
			40211 - WHITFORDS LIBRARY LIGHTS	02019	127.05	
			40212 - DELAMERE PARK TOILETS AUTO DOOR TIMERS	02019	71.50	
			40213 - SORRENTO HALL LIGHTS	02019	93.50	

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			40218 - REPAIRS TO BARBECUES	02019	285.45	
			40220 - CAMBERWARRA DRIVE LIGHTS	02019	433.40	
			40222 - MIRROR PARK INSTALL NEW TELECELL	02019	84.70	
			41609 - TRITON PARK POLE REPLACEMENT	02019	814.00	
			51953 - TEST OPERATION WHITFORDS NODES	02019	210.10	
			51965 - WINTON ROAD JOONDALUP MEN'S SHED REPAIRS TO OUTLETS	02019	2,166.78	
			51966 - WINTON ROAD JOONDALUP MEN'S SHED NEW DB3	02019	9,567.25	
			70294 - PENISTONE PARK BBQ	02019	93.50	
			70295 - MAWSON PARK BBQ PLATE	02019	93.50	
			70296 - ELLERSDALE PARK REPAIR BBQ	02019	93.50	
			70306 - WHITFORDS EAST PARK	02019	703.45	
			70307 - CRAIGIE LEISURE CENTRE	02019	1,056.00	
			70311 - TEST OPERATION AND REPAIR EMERALD PARK	02019	874.50	
			70312 - CRAIGIE LEISURE CENTRE CABLING	02019	182.05	
			70315 - CRAIGIE LEISURE LIGHTS	02019	108.90	
			70318 - CASTLECRAG PARK LIGHTS	02019	2,899.38	
			70319 - CAMBERWARRA PARK	02019	1,988.25	
			70321 - KINGSLEY PARK	02019	328.63	
			70336 - INSTALLATION OF 2X DOUBLE 15AMP OUTLET	02019	2,326.50	
			92090 - TRAPPERS PARK TELECELL	02019	1,151.15	
			92108 - ROBERTSON RD CYCLEWAY	02019	336.60	
			92109 - MACDONALD PARK	02019	504.90	
			92112 - HEATHRIDGE COMM CENTRE REPAIR LIGHTS	02019	108.90	
			92114 - RENEW FLINDERS PARK REPAIR ELECTRICAL BOX & LID	02019	696.30	
			92115 - WOODVALE LIBRARY REPAIR LIGHTS	02019	1,738.79	
			92117 - TIMBERLANE PARK LIGHT	02019	1,045.55	
			92123 - REPAIR LIGHTS CHICHESTER PARK	02019	93.50	
			92124 - REPAIR LIGHTS CHICHESTER PARK NORTH	02019	93.50	
			92129 - FLINDERS PARK VARIOUS REPAIRS	02019	588.46	
			92130 - CAWARRA PARK	02019	178.20	
EF092637	14/05/2021	WANNEROO JOONDALUP REGIONAL BROADCASTING ASSN INC				7,700.00
			1173 - SPONSORSHIP 2019/20		7,700.00	
111291	14/05/2021	WANNEROO PATIOS				61.65
			BPU21/0287 - BUILDING SERVICES LEVY		61.65	
111268	7/05/2021	WATER CORPORATION				6,274.15
			9003068853 21/04/21 - SORRENTO HALL		15.49	
			9003073089 20/04/21 - MARMION BEACH T/C		317.46	
			9003073126 21/04/21 - SORRENTO SLSC & STH		1,848.00	
			9003073134 21/04/21 - SORRENTO NTH TOILETS		301.98	
			9003081345 21/04/21 - ROBIN PARK		7.74	
			9003108392 22/04/21 - MELENE PARK T/C		77.43	
			9003132632 22/04/21 - DUNCRAIG COMMUNITY HALL		105.82	

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			9003200906 22/04/21 - RESERVE AT CHURTON CRES WARWICK		5.16	
			9003228001 22/04/21 - GROVE CHILD CARE		767.36	
			9003229274 22/04/21 - WARWICK COMM HALL		468.68	
			9003281080 21/04/21 - BARRIDALE PARK		748.49	
			9003285612 20/04/21 - GREENWOOD SCOUT		802.69	
			9003295490 21/04/21 - KINGSLEY CV/SC		462.00	
			9021647613 21/04/21 - SHEPHERDS BUSH PARK		36.13	
			903285604 20/04/21 - CALECTASIA HALL		309.72	
111299	14/05/2021	WATER CORPORATION				10,086.66
			9003083316 28/04/21 - PERCY DOYLE RESERVE		1,039.36	
			9003090452 23/4/21 - MARRI PARK DRINK FOUNT		7.74	
			9003097056 23/4/21 - MARRI PARK T/C		36.13	
			9003121001 22/4/21 - SEACREST PRK T/C		92.92	
			9003145943 28/4/21 - FENTON PK DRINK FOUN		5.16	
			9003148028 28/04/21 - FLINDERS PARK HALL/HILLARYS KINDY		360.87	
			9003158015 22/4/21 - FLEUR FREAME PAV		917.07	
			9003165274 23/04/21 - HILLARYS PARK T/C		20.65	
			9003170460 23/4/21 - MAWSON PK T/C		49.04	
			9003172175 27/04/21 - HILLARYS NORTH BEACH		660.74	
			9003187641 28/04/21 - GIBSON PARK COMM CENTRE		23.23	
			9003196011 25/2/21 - BROADBCH DRINK FOUNT		15.49	
			9003196011 28/4/21 - BROADBCH DRNK FOUNT		7.74	
			9003198455 27/04/21 - HILLARYS ANIMAL T/C		2,186.88	
			9003198471 23/4/21 - WHIT NODES TC PK		285.77	
			9003208334 27/4/21 - GRANADILLA PARK		5.16	
			9003216609 23/4/21 - DUNCRAIG CHC		54.20	
			9003217484 23/04/21 - JUNIPER PARK T/C		20.65	
			9003223294 27/04/21 - HAWKER PARK T/C		36.13	
			9003229266 22/04/21 - DORCHESTER COMMUNITY HALL		329.43	
			9003229266 23/02/21 - DORCHESTER COMMUNITY HALL		147.12	
			9003229717 27/04/21 - ELLERSDALE PARK		669.25	
			9003231622 22/04/21 - WARWICK SPORTS CENTRE		1,862.26	
			9003279773 27/04/21 - BLACKALL T/C		18.07	
			9003590799 30/04/21 - KINGSLEY CLUBROOMS		389.89	
			9003594917 30/04/21 - TIMBERLANE HALL		167.77	
			9003603668 30/04/21 - MOOLANDA T/C		92.92	
			9003615458 29/4/21 - WOODVALE LB & COM		484.37	
			9003616952 28/04/21 - CHICHESTER PARK CLUBROOMS		61.94	
			9010448942 28/04/21 - HARBOUR VIEW PARK		38.71	
111327	21/05/2021	WATER CORPORATION				45,381.26
			9003327106 12/05/21 - CHARONIA T/C		183.25	
			9003343712 12/5/21 - MULLALOO PRE/CHC		90.34	
			9003352862 13/5/21 - KALLAROO PRE		28.39	
			9003630973 11/05/21 - ADMIRAL T/C		74.85	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			9003633437 12/5/21 - PRINCE REGENT T/C		15.49	
			9003650560 10/03/21 - GUY DANIELS PAVILLION		15.49	
			9003650560 12/05/21 - GUY DANIELS PAVILLION		18.07	
			9003650579 12/05/21 - HEATHRIDGE CC/CLUBROOM		185.83	
			9003680946 10/05/21 - EMERALD PARK CLUB		85.17	
			9003823847 10/05/21 - BURNS BEACH TOILETS		172.93	
			9003826685 12/05/21 - FALKLANDS T/C		490.39	
			9003829245 12/5/21 - MACNAUGHTON CLUB		12.91	
			9014745434 10/05/21 - BEACHSIDE PARK		30.97	
			9015727641 13/05/21 - LEASE FEE WOC JUNE 21		43,907.49	
			9016054127 07/05/21 - BRAMSTON PARK CSF		64.53	
			9020349729 10/05/21 - RESERVE 21 MCINTYRE AVE BURNS BEACH		5.16	
111349	28/05/2021	WATER CORPORATION				1,835.34
			9003313206 14/5/21 - WHITFORD LIB & SC		196.16	
			9003325522 14/5/21 - KORELLA T/C		25.81	
			9003331850 17/5/21 - MULLALOO NORTH T/C		420.70	
			9003331877 17/5/21 - KEY WEST SLF CLN		345.85	
			9003340036 14/5/21 - ROB BADDOCK HALL		77.43	
			9003349567 14/5/21 - JAMES COOK PARK		49.04	
			9003353179 14/5/21 - BRIDGEWATER PARK		170.35	
			9024194250 13/5/21 - OCEAN PDE BURNS BEACH 1/7/20-30/6/21		550.00	
EF092591	14/05/2021	WCP CIVIL PTY LTD				798,087.02
			24561 - CIVIL WORKS INCLUDING ELECTRICAL, LANDSC	01420	739,876.26	
			24668 - DRAINAGE UPGRADE WORKS SCAPHELLA AVENUE		58,210.76	
EF092942	31/05/2021	WCP CIVIL PTY LTD				468,411.38
			24840 - WHITFORDS AVE NORTHSIDE	01420	400,170.59	
			24903 - FOOTPATH AND PARKING UPGRADE OTAGO PARK		58,912.98	
			24904 - CAMBERWARRA PARK SUMP REDEVELOPMENT WORK		9,327.81	
EF092590	14/05/2021	WESKERB PTY LTD				114,819.27
			3841 - 151-350 MTRS 50MM MOUNTABLE KERB	01219	27,192.04	
			3842 - UNDER 30 MTRS 50MM MOUNTABLE KERB	01219	4,872.97	
			3843 - 151-350 MTRS 50MM MOUNTABLE KERB	01219	12,906.76	
			3844 - OVER 350 M 50MM MOUNTABLE KERB	01219	43,737.93	
			3845 - 30-150 MTRS 50MM MOUNTABLE KERB	01219	4,009.17	
			3846 - 30-150 MTR 75MM SEMI MOUNTABLE KERB	01219	10,031.35	
			3847 - DEMPSTER ROAD	01219	12,069.05	
EF092940	31/05/2021	WESKERB PTY LTD				13,545.04
			3806 - 30-150 MTR 75MM SEMI MOUNTABLE KERB	01219	6,229.83	
			3851 - HIGH STREET KERBING	01219	763.75	
			3864 - JERVIS ST	01219	489.63	

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			3865 - RICHARDSON ST	01219	1,147.48	
			3866 - REILLY WAY	01219	489.63	
			3867 - CERVANTES WAY	01219	529.85	
			3869 - TIMBERCREST PARK	01219	1,624.30	
			3870 - BRIGHTON M	01219	1,468.90	
			3871 - OTISCO CRES	01219	801.67	
111334	28/05/2021	WEST AUSTRALIAN NEWSPAPERS LIMITED				15,558.04
			1001864820210430 - ADVERTISING APRIL 2021		15,558.04	
EF092312	14/05/2021	WEST AUSTRALIAN NEWSPAPERS LIMITED				752.40
			126880 23/04/21 - GOVERNANCE NEWSPAPERS		752.40	
111332	28/05/2021	WEST AUSTRALIAN YOUNG READERS' AWARD				121.50
			45 - MERCHANDISE		121.50	
EF092636	14/05/2021	WESTERN AUST DEAF SOCIETY INC				3,735.00
			67394B - 8 WEEK AUSLAN COURSE		3,735.00	
EF092943	31/05/2021	WESTERN AUSTRALIAN ASSOCIATION OF YOUTH WORKERS INC (YOUTH				1,153.80
			YW000147 - YOUTH WORK CODE OF ETHICS TRAINING		1,153.80	
EF092993	31/05/2021	WESTERN POWER				35,351.00
			CORPB0549127 - LIGHTING FOR LOT 84 EMERALD WAY JOONDALUP		21,338.00	
			CORPB0550142 - STANFORD PARK		14,013.00	
111301	14/05/2021	WHITFORD LIBRARY PETTY CASH				255.85
			01/04/21 - PETTY CASH REIMBURSEMENT		255.85	
EF092638	14/05/2021	WHITFORDS VOLUNTEER SEA RESCUE GROUP (INC)				60,000.00
			262 - FUNDING AGREEMENT 2020/21		60,000.00	
EF092596	14/05/2021	WINC AUSTRALIA PTY LIMITED (WINC AUSTRALIA)				55.50
			9035593414 - STATIONERY ETC		55.50	
EF092949	31/05/2021	WINC AUSTRALIA PTY LIMITED (WINC AUSTRALIA)				9,942.59
			9035468243 - STATIONERY		113.70	
			9035646722 - STATIONERY		77.35	
			9035649559 - LG 21.5 INCH FULL HD IPS MONITOR 22MN430		371.56	
			9035665183 - BISCUITS		6.16	
			9035684777 - STATIONERY		31.26	
			9035703807 - ALCOHOL WIPES		42.72	
			9035732680 - MICROSOFT WIRELESS COMFORT DESKTOP 5050		394.05	
			9035739769 - NERO FLEXI DESK LAMP BLACK		67.43	
			9035790138 - REFLEX ULTRA WHITE CARBON NEUTRAL COPY P		757.68	
			9035795745 - VERBATIM STORE'N'GO PINSTRIPE USB 3.0 DR		94.25	
			903579589 - VERBATIM STORE'N'GO PINSTRIPE USB 3.0 DR		40.39	
			9035802391 - MOCCONA SMOOTH INSTANT COFFEE 1KG TIN		91.57	
			9035821542 - STATIONERY ETC		55.95	
			9035824709 - OFFICEMAX WHITE 300MM CABLE TIES PACK OF		15.38	
			9035828315 - STATIONERY		49.49	
			9035832930 - REFLEX ULTRA WHITE CARBON NEUTRAL COPY P		161.67	

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			9035848494 - STATIONERY		105.79	
			9035860614 - WINC CERTIFICATE FRAME A4 WALL & DESK MO		142.10	
			9035862003 - ENERGIZER INDUSTRIAL EN92 1.5V ALKALINE		98.58	
			9035862016 - STATIONERY ETC		112.22	
			9035871315 - STATIONERY		131.97	
			9035882498 - STATIONERY		236.16	
			9035884265 - MEDIZAR HOSPITAL GRADE DISINFECTANT WIPE		9.53	
			9035886212 - STATIONERY		196.33	
			9035888443 - MATTEK ANCHORMAT SECRETARY CHAIR MAT WIT		108.54	
			9035894239 - STEELCO MOBILE PEDESTAL 2 FILE DRAWER LO		249.70	
			9035910205 - STATIONERY		343.98	
			9035910212 - STATIONERY		186.45	
			9035911477 - STATIONERY		102.72	
			9035911719 - STATIONERY		179.27	
			9035913287 - STATIONERY		28.07	
			9035916646 - TUFFIE WIPES DETERGENT WIPE FLATPACK 100		87.34	
			9035919489 - STANDARD CITY OF JOONDALUP BUSINESS CARD		71.50	
			9035923801 - STATIONERY		153.99	
			9035925048 - STATIONERY		60.07	
			9035937098 - STATIONERY		109.60	
			9035949924 - STATIONERY ETC		25.16	
			9035949931 - STATIONERY		98.85	
			9035951606 - STATIONERY		226.94	
			9035960830 - STATIONERY		45.06	
			9035962426 - STATIONERY		94.39	
			9035965388 - STATIONERY		355.36	
			9035969719 - STATIONERY		18.36	
			9035970237 - PAPERMATE FLEXGRIP ULTRA CAPPED BALLPOIN		16.75	
			9035980025 - STATIONERY ETC		82.41	
			9035980039 - STATIONERY ETC		65.22	
			9035993179 - STATIONERY ETC		95.71	
			9036005475 - STATIONERY		13.53	
			9036006214 - MARBIG A4 DIVIDER PLASTIC A4 A-Z TAB GRE		223.12	
			9036006250 - STATIONERY		315.16	
			9036032318 - STATIONERY ETC		704.75	
			9036041577 - METRO 3808 EXECUTIVE DATA CENTRE BLACK		35.94	
			9036047155 - KLEENEX 4715 EXECUTIVE TISSUES 2 PLY 200		905.67	
			9036047880 - MOCCONA CLASSIC MEDIUM ROAST INSTANT COF		1,275.80	
			9036069370 - STATIONERY		13.12	
			9036072930 - STATIONERY		9.02	
			9036083417 - STATIONERY		73.08	
			9036085954 - STATIONERY ETC		164.67	
EF092826	31/05/2021	WISEPLACE INVESTMENTS PTY LTD (LITTLE C'S)				317.00
			48153 - CATERING FOR YOUTH WEEK CELEBRATION		317.00	
EF092947	31/05/2021	WITHERINGTON FAMILY TRUST T/A S WA LIBRARY SUPPLIES				95.40

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			131784 - INDIVID SPINE LABEL B BLACK ON WHITE		95.40	
EF092941	31/05/2021	WOODLANDS DISTRIBUTORS PTY LTD				17,490.00
			JOO1-027 - DEGRADABLE DOG WASTE BAGS WITH THE "CITY	01220	17,490.00	
EF092994	31/05/2021	WOODVALE FENCING				4,950.00
			833 - GELCOE DRAINAGE SITE		4,950.00	
EF092951	31/05/2021	WSP AUSTRALIA PTY LIMITED				3,939.28
			64088776 - DOCUMENTATION MRWA STAGE 2 AND STAGE 3		3,939.28	
EF092320	14/05/2021	XCEED COMMERCIAL PTY LTD				349.38
			201833 - RATES REFUND GRIFFITHS		349.38	
EF092661	31/05/2021	XCEED COMMERCIAL PTY LTD				1,850.36
			2597040 - 23/9 INSPIRATION DR WANGARA ELECTRICITY CHARGES 25/03-21/04/21		12.71	
			2625542 - 23/9 INSPIRATION DR WANGARA RENT JUNE 21		1,322.75	
			2625606 - 23/9 INSPIRATION DR WANGARA OUTGOINGS JUNE 21		514.90	
EF092995	31/05/2021	YOGAU				270.00
			313 - HATHA YOGA TERM 2		270.00	
EF092887	31/05/2021	YOUNG PURICH & HIGHAM UNIT TRUSTRUCTERRE CONSULTING	JUST T/AS			2,475.00
			WA-483675 - PROFESSIONAL ADVICE CV		2,475.00	
EF092952	31/05/2021	YOUR SALES CO PTY LTD				4,125.00
			INV-0014 - DELIVERY OF 'WHAT'SIN IT FOR ME' W/SHOP		4,125.00	
EF092334	14/05/2021	YUKA TAKEDA				20.00
			316550 - HOLIDAY ACTIVITES REFUND		20.00	
EF092622	14/05/2021	ZBIGNIEW MIELCZAREK				190.00
			07/05/21 - BUS DUTIES REIMBURSEMENT		190.00	
EF092953	31/05/2021	ZIPFORM PTY LTD				1,155.34
			203640 - PRINTING AND DISTRIBUTION		1,155.34	
					9,410,510.69	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
Cancelled payments issued prior to May 2021						
111209	6/05/2021	GLEN MCNALLY				-228.30
			111209 -		-228.30	
109021	21/05/2021	SHERIFF'S OFFICE, PERTH				-23,590.00
			109021 -		-23,590.00	
111193	6/05/2021	SUNDRY CREDITOR - RATES REFUND				-387.54
			111193 -		-387.54	
						-24,205.84
NET PAYMENT AMOUNT						\$9,386,304.85

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

ATTACHMENT 2

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
Payments					
111286	11/05/2021	AMANDA DEAN			750.00
			BOND	750.00	
EF092308	11/05/2021	CATHERINE SIXSMITH			1,405.63
			BOND	2,629.90	
			BOND INTEREST	5.31	
			DAMAGE TO FOOTPATH	-1,229.58	
EF092641	26/05/2021	CHLOE PAPASERGIO			750.00
			BOND	750.00	
EF092305	4/05/2021	CRAIG GORDON			750.00
			BOND	750.00	
EF092639	17/05/2021	DAVID BEER			2,629.90
			BOND	2,629.90	
EF092306	4/05/2021	JAVAD MAROUF			750.00
			BOND	750.00	
EF092309	11/05/2021	P BOTHA			750.00
			BOND	750.00	
EF092304	4/05/2021	PAUL WIMSETT			750.00
			BOND	750.00	
EF092640	26/05/2021	SULJIC SEMSUDIN			786.90
			BOND	786.90	
111302	17/05/2021	TAMMY SHEVAH			786.90
			BOND	786.90	
					10,109.33

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

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
Cancelled payments issued prior to May 2021					
110927	10/05/2021	P BOTHA			-750.00
				-750.00	
					-750.00
NET PAYMENT AMOUNT					\$9,359.33

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

VOUCHER	DATE	DETAILS	AMOUNT
		Municipal Cheques & EFT Payments	
Creditor Payments	May-21	111255 - 111285 & 111287 -111301 & 111303 -111350 & EF092307 & EF092310 - EF092638 & EF092642 - EF092995	9,410,510.69
		Sub Total	- 24,205.84
			9,386,304.85
		Municipal Vouchers	
3053A	30/04/21	Payroll FE 30/04/21	1,890,343.02
3054A	30/04/21	PrePays FE 30/04/21	19,686.75
3055A	30/04/21	Click Super Direct Debit	308,185.80
3056A	07/05/21	Summonses issued DotAG invoice number 27557841	1,909.20
3057A	07/05/21	Summonses issued DotAG invoice number 27557824	434.00
3058A	11/05/21	Credit Card Refunds	120.00
3059A	12/05/21	Summonses issued DotAG invoice number 27576693	4,730.80
3060A	14/05/21	Refund Overpayment	523.00
3061A	03/05/21	Bank Fees	17,781.18
3062A	18/05/21	Credit Card Refunds	461.27
3063A	14/05/21	Payroll FE 14/05/21	1,879,514.00
3064A	14/05/21	PrePays 14/05/21	12,952.04
3065A	14/05/21	Click Super Direct Debit	305,835.74
3066A	28/05/21	Department Attorney General - Lodgement FER -Fines	2,002.00
3067A	28/05/21	Department Attorney General - Lodgement FER -Fines	1,001.00
			4,445,479.80
		Bond Cheques & EFT Payments	
Creditor Payments	May-21	111286 & 111302 & EF092304 - EF092306 & EF092308 - EF092309 & EF092639 - EF092641	10,109.33
			- 750.00
			9,359.33
		TOTAL	13,841,143.98