

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1 APPENDIX 8
 LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of November 2020 ATTACHMENT 1

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
Payments						
110677	27/11/2020	A & S CHIPCHASE				147.00
			DA20/1149 - DEVELOPMENT APPLICATION FEES REFUND		147.00	
EF089107	13/11/2020	A & S PUGLIA STONEMASONS				7,700.00
			3 - REPAIR LIMESTONE WALL VIGILANT TCE OCEAN REEF		1,320.00	
			4 - REPAIR LIMESTONE WALL SORRENTO FORESHORE CARPARK		6,380.00	
EF089415	30/11/2020	A & S PUGLIA STONEMASONS				6,325.00
			6 - REPOINT ALL LIMESTONE PILLARS & WALLS AT SIR JAMES MCCUSKER PARK ILLUKA		4,950.00	
			7 - REPAIR LIMESTONE PILLAR AT FLOUNDERS LANE HILLARYS		1,375.00	
EF089187	30/11/2020	ACTION GLASS & ALUMINIUM				3,346.10
			35008 - KINGSLEY MEMORIAL CLUBROOMS VARIOUS REPAIRS		957.72	
			35048 - KINGSLEY MEMORIAL CLUBROOMS VARIOUS REPAIRS		1,971.42	
			35213 - REGLAZED BROKEN WINDOW		416.96	
110574	6/11/2020	ADAM MURNANE				60.70
			30/10/20 - REFUND FOR PARTIAL SET OF BUILDING PLANS		60.70	
EF088993	13/11/2020	ADAM NALAPRAYA T/AS ADAM NALAPRAYA PHOTOGRAPHY				687.50
			391 - EVENT PHOTOGRAPHY		687.50	
EF089199	30/11/2020	ADSAMOTION PTY LTD (BOLLINGER AUTOMATIC CHOICE)	THE			242.00
			64046 - OCEAN REEF RD FAULTY GATE		242.00	
EF089110	13/11/2020	ADVAM PTY LTD				68.77
			202008202 - CREDIT CARD TRANSACTIONS OCT SUPPORT FEE NOV		68.77	
110679	27/11/2020	ADVANCED LIMESTONE				147.00
			DA20/1243 - DEVELOPMENT APPLICATION REFUND		147.00	
EF089193	30/11/2020	ADVANCED TRAFFIC MANAGEMENT LTD	(WA) PTY			28,978.60
			141141 - TRAFFIC CONTROLLERS SPINAWAY ST CRAIGIE 11/11/20	02020	1,211.52	
			141142 - TRAFFIC CONTROLLERS WHITFORDS AVE HILLARYS 12/11/20	02020	692.45	
			141143 - TRAFFIC CONTROLLERS CHANNEL DRV HEATHRIDGE 12/11/20	02020	587.40	
			141145 - TRAFFIC MGT AT PORTMARNOCK CIRCUIT	02020	1,211.52	
			141146 - TRAFFIC CONTROLLER LAKESIDE DRV SOUTH JOONDALUP 15/11/20	02020	839.85	
			141147 - TRAFFIC CONTROLLERS CHANNEL DRV HEATHRIDGE NOV 20	02020	4,075.09	
			141159 - TRAFFIC CONTROLLERS AT OTISCO COURT JOONDALUP 11/11-12/11/20 & 16/11/20	02020	3,964.95	
			141342 - TRAFFIC CONTROLLERS BLUE MOUNTAIN DRV JOONDALUP 19/11/20	02020	425.70	
			141344 - TRAFFIC CONTROLLER LILBURNE AVE HEATHRIDGE 23/11/20	02020	1,058.08	
			141345 - TRAFFIC CONTROLLERS DOVERIDGE DRV DUNCRAIG 17/11/20	02020	1,211.52	
			141356 - TRAFFIC CONTROLLERS CHANNEL DRV HEATHRIDGE 19/11/20	02020	3,471.20	

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			141358 - CREW OF TWO (2) TRAFFIC CONTROLLERS, ONE	02020	8,550.17	
			141366 - WHITMORE TCE TRAFFIC CONTROL	02020	1,679.15	
EF088853	13/11/2020	AGENT SALES & SERVICES PTY LTD				1,598.85
			36875 - YEAR 3 - SUPPLY OF POOL CHEMICALS		1,776.50	
			36877 - CONTAINER POLY		-177.65	
EF089185	30/11/2020	AGENT SALES & SERVICES PTY LTD				917.95
			037412 - SUPPLY OF POOL CHEMICALS CLC		1,133.00	
			037414 - CONTAINER POLY D G RETURNED 13/11/20 INV 037412		-215.05	
EF089440	30/11/2020	ALBERT JACOB				11,382.91
			ALLOW-MAYOR-NOV 2020 - MAYORAL ALLOWANCE NOVEMBER 2020		7,479.41	
			ALLOW-MTG-NOV 2020 - MEETING FEE NOVEMBER 2020		3,959.66	
			NOVEMBER 2 - MOTOR VEHICLE REIMBURSEMENT - NOVEMBER		-56.16	
EF088975	13/11/2020	ALEX MANFRIN				1,013.46
			33121B - EXHIBITION ATTENDANT SHIFTS		1,013.46	
EF089230	30/11/2020	ALEXANDER MICHAEL CANNINGS (MONTY COTTON)				440.00
			12/11/20 - ENTERTAINMENT SENIORSLP 10/11		440.00	
110579	6/11/2020	ALINTA				696.20
			180001311 05/10/20 - FORREST PARK COMM SPORTS 07/07-02/10/20		83.65	
			436998530 14/10/20 - BEAUMARIS COMMUNITY HALL 15/7-13/10/20		540.10	
			513001324 13/10/20 - GIBSON PARK 15/7-12/10/20		41.95	
			750000359 22/10/20 - FALKLAND WAY 23/7-19/10/20		30.50	
110681	27/11/2020	ALINTA				434.85
			802001699 02/11/20 - CURRAMBINE COMM CTR		434.85	
EF088857	13/11/2020	ALL FENCE U RENT PTY LTD				132.00
			30753 - DUPLICATE PAYMENT		-1,628.00	
			31911 - TEMPORARY FENCING TO TRIG POINT PARK 17/06-17/07/20		440.00	
			32314 - TRIGG POINT PARK FENCING		440.00	
			32711 - TEMPORARY FENCING		440.00	
			33034 - TEMPORARY FENCING TO TRIGG POINT PARK		440.00	
EF088854	13/11/2020	ALLWEST TURFING				65,530.74
			43421 - TURF (ROLL) - PENNISETUM CLANDESTINUM (K	03519	8,284.10	
			43427 - TURF ROLLS FOR OTAGO PARK CRAIGIE	03519	4,829.00	
			43433 - TURF (ROLL) - PENNISETUM CLANDESTINUM (K	03519	5,854.20	
			43542 - KINGSLEY PARK	03519	42,861.50	
			43543 - PRINCE REGENT PARK TURF REPAIRS	03519	3,701.94	
EF089186	30/11/2020	ALLWEST TURFING				14,151.50
			43593 - HILLARYS BEACH PARK TURF REPAIRS	03519	8,456.80	
			43682 - OCEAN REEF TURF REPAIRS	03519	5,694.70	
EF088859	13/11/2020	ALS LIBRARY SERVICES PTY LTD				3,170.33

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			74105 - BGR - RED - PROFILED STOCK		491.43	
			74106 - BGR - GOLD - PROFILED STOCK		168.97	
			74107 - JF - PROFILED STOCK		911.35	
			74108 - YA FICTION - PROFILED STOCK		451.99	
			74109 - BGR - BLUE - PROFILED STOCK		35.57	
			74110 - JUNIOR TITLES AS SELECTED		52.30	
			74111 - JKS - PROFILED STOCK		272.61	
			74112 - JUNIOR TITLES AS SELECTED		37.55	
			74113 - JUNIOR TITLES AS SELECTED		13.06	
			74114 - JUNIOR TITLES AS SELECTED		8.92	
			74278 - LIBRARY STOCK		29.39	
			74279 - LIBRARY STOCK		276.77	
			74280 - LIBRARY STOCK		97.41	
			74281 - LIBRARY STOCK		97.11	
			74282 - LIBRARY STOCK		90.16	
			74283 - LIBRARY STOCK		32.37	
			74284 - LIBRARY STOCK		135.74	
			JOO111120 - DUPLICATED ORDER		-32.37	
EF089200	30/11/2020	ALSCO PTY LIMITED				166.71
			CPER2073702 - WOC CLOTH HAND TOWELS OCT 2020		166.71	
EF089194	30/11/2020	AMANDA AUGUSTIN T/AS AMANDA KENDLE CONSULTING				363.00
			2219 - FACILITATE A PRESENTATION ON THE SECRET		363.00	
110664	20/11/2020	AMANDA MARKEY				150.00
			08310 - DOG REGISTRATION REFUND		150.00	
EF088995	13/11/2020	ANDREW NICHOLLS				2,200.00
			COJ221020 - SALE OF ARTWORK		2,200.00	
EF088845	13/11/2020	ANN M SKINN				545.44
			170628 - RATES REFUND		545.44	
110676	27/11/2020	ANNE WATSON				42.50
			08310 - DOG REGISTRATION REFUND		42.50	
EF088977	13/11/2020	ANNE WHITCOMBE MCKENZIE				984.88
			20 - EXHIBITION ATTENDANT SHIFTS		984.88	
EF089197	30/11/2020	APOLLO HEALTH LIMITED (ST JOHN MEDICAL)				1,006.50
			598953 - MEDICAL ASSESSMENT		335.50	
			601311 - PRE EMPLOYMENT MEDICAL		335.50	
			601313 - PRE EMPLOYMENT MEDICAL		335.50	
EF088858	13/11/2020	ARBOR WEST PTY LTD (CLASSIC TREE SERVICES)				792.00
			INV-32710 - PRUNING UNDER LOW VOLTAGE CONDUCTORS - > ST ANDREWS WAY DUNCRAIG	02417B	473.00	
			INV-32711 - MISSED TREE BARNSBURY RD & DORCHESTER AVE WARWICK	02417B	319.00	
EF089189	30/11/2020	ARBOR WEST PTY LTD (CLASSIC TREE SERVICES)				2,165.90
			INV-32840 - MISSED TREE (FACTORS BEYOND CONTROL OF C	02417B	159.50	
			INV-32841 - MISSED TREE (FACTORS BEYOND CONTROL OF C	02417B	319.00	
			INV-32842 - MISSED TREE (FACTORS BEYOND CONTROL OF C	02417B	159.50	
			INV-32843 - MISSED TREE AUSTIN WAY PADBURY	02417B	159.50	
			INV-32844 - MISSED TREE (FACTORS BEYOND CONTROL OF C	02417B	159.50	

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			INV-32845 - PRUNING UNDER LOW VOLTAGE CONDUCTORS	02417B	411.40	
			INV-32908 - MISSED TREE HAMERSLEY RD SORRENTO	02417B	159.50	
			INV-32909 - MISSED TREE BANNISTER RD PADBURY	02417B	159.50	
			INV-32910 - MISSED TREE KARALUNDIE WAY MULLALOO	02417B	319.00	
			INV-32913 - MISSED TREE CASSINIA RD DUNCRAIG	02417B	159.50	
110651	13/11/2020	ARJAI DESIGNS				61.65
			BPC20/1520 - REFUND FOR BUILDING SERVICES LEVY		61.65	
EF088861	13/11/2020	ARKADIN AUSTRALIA PTY LTD				18.70
			AUINV201060307 - MONTHLY TELECONF. SERVICESUBSCRIPTION		18.70	
EF089183	30/11/2020	ARTEIL WA PTY LTD				462.00
			77026 - SAPPHIRE MK1 HD TILTAMATIC SEAT		462.00	
EF088852	13/11/2020	ASLAB PTY LTD				16,265.51
			232285 - ASPHALT TESTING RIDGE CLOSE EDGEWATER	02319	646.09	
			23358 - ASPHALT TESTING JOONDALUP DRV EDGEWATER	02319	1,422.91	
			23359 - ASPHALT TESTING LAWLEY CT JOONDALUP	02319	1,694.66	
			23360 - ASPHALT TESTING MASON WAY PADBURY	02319	571.23	
			23362 - ASPHALT TESTING DAVIDSON TCE JOONDALUP	02319	1,637.40	
			23363 - ASPHALT TESTING SHENTON AVE JOONDALUP	02319	1,893.32	
			23364 - ASPHALT TESTING JOONDALUP DRVE EDGEWATER	02319	1,360.70	
			23365 - ASPHALT TESTING AUSTIN WAY PADBURY	02319	1,233.85	
			23366 - ASPHALT TESTING MASON WAY PADBURY	02319	1,154.59	
			23367 - ASPHALT TESTING MCRAE CT PADBURY	02319	566.61	
			23368 - ASPHALT TESTING BAXTER WAY PADBURY	02319	1,161.99	
			23369 - ASPHALT TESTING -SMA CORE DENSITY (MRWA	02319	1,228.65	
			23372 - ASPHALT TESTING JOONDALUP DRV EDGEWATER	02319	1,693.51	
EF089184	30/11/2020	ASLAB PTY LTD				14,259.61
			23424 - ASPHALT TESTING TREETOP AVE EDGEWATER	02319	1,030.81	
			23425 - ASPHALT TESTING TREETOP AVE EDGEWATER	02319	1,221.83	
			23426 - ASPHALT TESTING LAKESIDE & SHOVELIER TCE ROUNDABOUT JOONDALUP	02319	1,129.59	
			23427 - ASPHALT TESTING LAKESIDE & BOAS AVE ROUNDABOUT JOONDALUP	02319	998.09	
			23437 - ASPHALT TESTING DURACK WAY	02319	1,261.10	
			23448 - ASPHALT TESTING BALLANTINE ROAD	02319	1,211.43	
			23449 - ASPHALT TESTING HEPBURN AVE WARWICK	02319	1,597.09	

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			23450 - ASPHALT TESTING HEPBURN AVENUE	02319	1,590.16	
			23451 - ASPHALT TESTING HEPBURN AVENUE	02319	1,176.34	
			23452 - ASPHALT TESTING WHITFORDS AVENUE	02319	1,594.78	
			23453 - ASPHALT TESTING WHITFORDS AVE / EDDYSTON	02319	1,448.39	
EF088851	13/11/2020	ASPHALTECH PTY LTD				20,522.39
			12776 - AC10 MARSHALL BLOW 75 - SUPPLY, LAY & IN TREETOP AVE EDGEWATER	01717	16,839.04	
			12785 - AC7 MARSHALL BLOW 35 (0-25 TONNES) - SUP	VP205727	3,683.35	
EF089198	30/11/2020	ASSURED GROUP WA PTY LTD (ASSURED CERTIFICATION SERVICES)				220.00
			ACS09143 - WINTON RD CONSULTATION FEES		220.00	
EF088862	13/11/2020	ASV SALES & SERVICE (WA) PTY LTD				8,614.28
			253760 - PARTS & REPAIR 1EYW059--TEREX PT60		6,533.11	
			254198 - PARTS & REPAIRS		2,081.17	
EF088856	13/11/2020	AUSCORP IT				367.95
			43286 - GALAXT TAB A 10.1 32GB WIFI		367.95	
110562	6/11/2020	AUSTIN DEVELOPMENTS PTY LTD				147.00
			DA20/1173 - DEVELOPMENT APPLICATION FEES		147.00	
EF089106	13/11/2020	AUSTRALIA POST				22,914.57
			1010053950 - POSTAGE OCTOBER A/C 620846		9,022.01	
			1010054797 - POSTAGE OCTOBER A/C 678700		13,833.15	
			1010060577 - LATE PAYMENT FEE A/C 7936979 RATES		59.41	
EF088855	13/11/2020	AUSTRALIAN AIRCONDITIONING SERVICES P/L				3,517.97
			56685 - CRAIGIE LEISURE REPAIRS	02119	163.13	
			56686 - AIRCON REPAIRS AT THE DEPOT	02119	67.10	
			56687 - AIRCON REPAIRS JOONDALUP ADMIN BLDG	02119	202.40	
			56688 - AIRCON REPAIRS JOONDALUP CIVIC CENTRE	02119	265.49	
			56689 - AIRCON REPAIRS GREENWOOD CHILD HEALTH CENTRE	02119	104.50	
			56690 - AIRCON REPAIRS AT THE DEPOT	02119	303.60	
			56691 - AIRCON REPAIRS MULTI STOREY CARPARK	02119	904.75	
			56692 - AIRCON REPAIRS CRAIGIE LEISURE CENTRE	02119	1,507.00	
EF089188	30/11/2020	AUSTRALIAN AIRCONDITIONING SERVICES P/L				33,197.01
			56684 - VARIOUS AIR CON SERVICING	02119	18,579.00	
			56709 - WHITFORDS SENIORS FANS	02119	14,050.30	
			56889 - CLC REVIEWING DOCUMENTS	02119	303.60	
			56914 - JOONDALUP ADMIN AIRCON REPAIRS	02119	101.20	
			56915 - WARWICK COMM CARE CTR AIRCON REPAIRS	02119	162.91	
EF089173	30/11/2020	AUSTRALIAN INFORMATION SECURITY ASSOCIATION (AISA) LIMITED				3,300.00
			INV-00151312 - BAG SPONSORSHIP		3,300.00	

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EF088860	13/11/2020	AXIIS CONTRACTING PTY LTD				214,060.54
			5483 - DUAL USE PATH SKIFF WAY HEATHRIDGE		1,194.05	
			5483 - DUAL USE PATH SKIFF WAY HEATHRIDGE	02218	6,576.36	
			5485 - DUAL USE PATH SPORING TO ENDEAVOUR HILLARYS	02218	10,364.72	
			5509 - BURNS BEACH RD FOOTPATHS	02218	60,738.66	
			5584 - REMOVAL AND DISPOSAL OF KERBING NORMAL W	01918	13,264.18	
			5606 - DUAL USE PATH MARMION AVE CONNOLLY	02218	51,334.57	
			5607 - DUAL USE PATH MADANA PARK CRAIGIE		110.00	
			5607 - DUAL USE PATH MADANA PARK CRAIGIE	02218	56,178.00	
			5667 - SEAT PADS FOR VARIOUS PARKS	02218	14,300.00	
EF089191	30/11/2020	AXIIS CONTRACTING PTY LTD				210,322.63
			5690 - DUAL USE PATH NIMROD PLC TO BAGE CT HILLARYS	02218	11,775.51	
			5691 - DUAL USE PATH DAVID CRES HILLARYS	02218	12,833.38	
			5692 - DUAL USE PATH DAVID CRES TO HURLEY WAY HILLARYS	02218	13,025.88	
			5693 - DUAL USE PATH MOYLE PLC TO MAQUIRE PARK	02218	6,616.09	
			5694 - DUAL USE PATH WADE CL TO KINCRAIG WAY DUNCRAIG	02218	11,868.41	
			5695 - DUAL USE PATH WADE CL TO STOTT PLC DUNCRAIG	02218	12,293.93	
			5696 - DUAL USE PATH YULAN CL TO ASPEN CL GREENWOOD	02218	12,418.76	
			5697 - DUAL USE PATH CLAYGATE WAY KINGSLEY	02218	11,013.86	
			5698 - ILLAWONG WAY PAW UPGRADE	02218	16,269.06	
			5699 - GOOLLELAL DRIVE PAW UPGRADE	02218	13,634.18	
			5700 - DUAL USE PATH POIMENA MEWS KINGSLEY	02218	5,915.87	
			5701 - SANDALWOOD DR PAW UPGRADE	02218	15,244.23	
			5702 - LEITH COURT PAW UPGRADE	02218	12,256.96	
			5703 - DUAL USE PATH BARQUE PLACE KALLAROO	02218	17,802.18	
			5704 - REMOVAL AND DISPOSAL OF KERBING BRITANNIA WAY CRAIGIE OCT - NOV 20	01918	19,387.29	
			5705 - KOOLAMA PLACE	01918	4,192.03	
			5706 - SPINAWAY STREET/ARGO COURT	01918	5,612.42	
			5707 - PINAFORE COURT	01918	4,130.02	
			5708 - MULLALOO DRIVE / NORTHSHORE ROUNDABOUT	01918	438.21	
			5708 - MULLALOO DRIVE / NORTHSHORE ROUNDABOUT	02218	3,594.36	
EF089116	13/11/2020	BALJIT JANDU CARROLL				180.00
			243 - LSC YOGA INSTRUCTOR TERM 4		180.00	
EF089419	30/11/2020	BALJIT JANDU CARROLL				180.00
			244 - LSC YOGA INSTRUCTOR TERM 4 16/11/20 & 23/11/20		180.00	
EF089075	13/11/2020	BARONESS HOLDINGS PTY LTD (TREE PLANTING AND WATERING)				2,586.87

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			866 - SUPPLY AND APPLICATION OF WETTING AGENT	02018	2,586.87	
110657	20/11/2020	BEAUMARIS BOWLING CLUB INC T/AS JOONDALUP BOWLING CLUB				21,757.93
			06/11/20 - YEAR 3 CONTRIBUTION 2020-21 BOWLS TURF MTCE AGREEMENTS 2018/19 - 2022/23		21,757.93	
EF089008	13/11/2020	BENSEMAN FAMILY TRUST (PROTECTOR FIRE SERVICES)				6,842.55
			10045137 - JOONDALUP ADMINISTRATION	01419	1,925.00	
			10045291 - WOODVALE LIBRARY UPGRADE EXISTING FIRE DETECTION CONTROL	01419	3,096.50	
			10045308 - WHITFORDS LIBRARY	01419	396.00	
			10045357 - FIRE DOOR - BI ANNUAL	01419	833.80	
			10045468 - MAINTENANCE OF A FIRE BOOSTER PUMP SETS VARIOUS AREAS OCT 20	01419	591.25	
EF089335	30/11/2020	BENSEMAN FAMILY TRUST (PROTECTOR FIRE SERVICES)				6,844.16
			10045628 - FIRE PROTECTION SERVICING VARIOUS AREAS OCT 20	01419	440.00	
			10045886 - WOODVALE COMM CTR ATTEND TO SITE 22/10- 23/10/20 VARIOUS REPAIRS	01419	607.04	
			10045909 - FIRE WARDEN, SUPP & CHIEF FIRE WARDEN		2,112.00	
			10045957 - CRAIGIE LEIS CTR ATTEND SITE 25/10/20 VARIOUS REPAIRS	01419	855.64	
			10046020 - WOODVALE LIBRARY UPGRADE EXISTING FIRE DETECTION CONTROL	01419	2,477.20	
			10046073 - THE DEPOT ATTEND TO SITE 03/11/20 VARIOUS REPAIRS	01419	352.28	
EF088873	13/11/2020	BIARA CONSERVATION SERVICES				2,310.00
			403 - TRIGONOMETRIC PARK WEEDING		2,310.00	
EF089208	30/11/2020	BIARA CONSERVATION SERVICES				3,696.00
			400 - HAND WEEDING MARMION FORESHORE AUG - SEPT 20		3,696.00	
EF088877	13/11/2020	BIBLIOTHECA RFID LIBRARY SYSTEMS AUSTRALIA PTY LTD				7,773.47
			INV-AU02292 - CLOUD PLATFORM & TITLES AS SELECTED		7,773.47	
EF089205	30/11/2020	BIG W				478.25
			059688 - CHRISTMAS HATS HAIR PIECES & DECORATIONS		297.00	
			138850 - SUPPLIES FOR CRECHE		181.25	
EF088865	13/11/2020	BOC LIMITED				24.92
			4026804103 - HIRE OF MEDICAL C GRADE OXYGEN CLC		24.92	
EF089203	30/11/2020	BOC LIMITED				37.74
			4026858305 - HIRE OF MEDICAL C GRADE OXYGEN CLC		37.74	
EF088870	13/11/2020	BOFFINS BOOKSHOP				180.78
			INV0139819 - LIBRARY STOCK		180.78	
EF088872	13/11/2020	BOLINDA PUBLISHING PTY LTD				149.51
			210028 - AUDIO CD SETS AS SELECTED		149.51	
EF088878	13/11/2020	BON GOLF PTY LTD (BON LEISURE)				6,470.30
			1128 - CONSULTING & ASSESMENT FOR LC		6,470.30	
EF089210	30/11/2020	BON GOLF PTY LTD (BON LEISURE)				6,233.70
			1134 - CONSULTING & ASSESMENT FOR LC		6,233.70	
EF089130	13/11/2020	BOROVINA FAMILY TRUST T/AS IMPACT PANEL & PAINT				1,715.75

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			12544 - CLAIM NO 6043329		1,000.00	
			12671 - REPAIR OF REAR B/BAR ON WAGON MITSUBISHI OUTLANDER		715.75	
EF089436	30/11/2020	BOROVINA FAMILY TRUST T/AS IMPACT	PANEL & PAINT			2,000.00
			12673 - VEHICLE EXCESS 1GLS202		1,000.00	
			12676 - VEHICLE EXCESS 1GLS202		1,000.00	
EF088892	13/11/2020	BORRELLO FAMILY TRUST T/AS CARRAMAR RESOURCE INDUSTRIES				7,767.10
			INV-49865 - WASHED WHITE SAND-ZONE 3 (OCEAN REEF RD)	VP134165	1,465.75	
			INV-51046 - WASHED WHITE SAND-ZONE 3 (OCEAN REEF RD)	VP134165	1,496.00	
			INV-51066 - WASHED WHITE SAND-ZONE 3 (OCEAN REEF RD)	VP134165	756.25	
			INV-51067 - WASHED WHITE SAND-ZONE 3 (OCEAN REEF RD)	VP134165	2,260.50	
			INV-51253 - BRICKIES YELLOW SAND-ZONE 3 (OCEAN REEF	VP134165	1,788.60	
EF088875	13/11/2020	BOYA EQUIPMENT PTY LTD				96.80
			86614/02 - PARTS		96.80	
EF089209	30/11/2020	BOYA EQUIPMENT PTY LTD				744.21
			89501/01 - PARTS		396.91	
			89501/02 - PARTS		298.29	
			89729/01 - PARTS ONLY SPRAYER-QUIKSPRAY 5TCE500		49.01	
EF088867	13/11/2020	BP AUSTRALIA LIMITED				5,938.33
			11317516 - FUEL & OILS FOR OCT 20		5,938.33	
110675	27/11/2020	BRENTON PHELPS				50.00
			08310 - DOG REGISTRATION REFUND		50.00	
EF088881	13/11/2020	BROWNES FOODS OPERATIONS PTY LIMITED				686.25
			15548568 - SUPPLY OF MILK FOR ADMIN BUILDING 26/08/20		168.62	
			15640005 - SUPPLY OF MILK FOR ADMIN BUILDING		153.21	
			15651717 - SUPPLY OF MILK FOR ADMIN BUILDING 28/10/20		168.62	
			15651721 - MILK FOR JOONDALUP LIBRARY		15.34	
			15658435 - SUPPLY OF MILK WORKS OPERATION CENTRE		55.04	
			15663537 - MILK FOR JOONDALUP LIBRARY 04/11/20		15.34	
			15670314 - SUPPLY OF MILK WORKS OPERATION CENTRE		55.04	
			15674310 - SUPPLY OF MILK 11/11/20 DEPOT		55.04	
EF089216	30/11/2020	BROWNES FOODS OPERATIONS PTY LIMITED				655.43
			15675239 - SUPPLY OF MILK FOR ADMIN BUILDING		153.21	
			15675245 - MILK FOR JOONDALUP LIBRARY 11/11/20		15.34	
			15682032 - SUPPLY OF MILK WORKS OPERATION CENTRE		55.04	
			15685816 - SUPPLY OF MILK WORKS OPERATION CENTRE		55.04	
			15686743 - SUPPLY OF MILK FOR ADMIN BUILDING		153.21	
			15686747 - MILK FOR JOONDALUP LIBRARY		15.34	
			15697966 - SUPPLY OF MILK 1.7.2020 - 30.6.2021		55.04	
			15698913 - MILK FOR ADMIN BUILDING 25/11/20		153.21	

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EF088880	13/11/2020	BUFFALO SOLUTIONS PTY LTD				330.00
			INV-0220 - COACHING SESSIONS X 6		330.00	
EF089215	30/11/2020	BUFFALO SOLUTIONS PTY LTD				693.00
			INV-0221 - COACHING SESSIONS X 6		330.00	
			INV-0222 - 3 X COACHING SESSIONS		363.00	
EF089111	13/11/2020	BUILDING & CONSTRUCTION INDUSTRY				11,617.39
			OCT 20 - BCITF OCT 2020 29 LEVY PAYMENTS		11,617.39	
EF088868	13/11/2020	BUNNINGS PTY LTD				1,771.19
			2435/01174900 - DYNABREEZE 450MM SILVER INDUSTRIAL FLOOR		188.10	
			2435/01243551 - EQUIPMENT FOR NAIDOC ART EXHIBITION		71.16	
			2435/01439103 - HARDWARE ITEMS		96.92	
			2435/01439253 - HARDWARE		148.47	
			2435/01439370 - HARDWARE ITEMS		34.72	
			2435/01443184 - HARDWARE ITEMS		22.50	
			2435/01443392 - HARDWARE ITEMS		37.47	
			2435/01445203 - HARDWARE ITEMS		58.79	
			2435/01448877 - HARDWARE ITEMS		30.01	
			2435/01567589 - HARDWARE ITEMS		42.45	
			2435/01569549 - HARDWARE ITEMS		56.95	
			2435/01570611 - HARDWARE ITEMS		28.88	
			2435/01570804 - HARDWARE ITEMS		20.95	
			2435/01578730 - HARDWARE ITEMS		13.50	
			2435/01578733 - HARDWARE		14.33	
			2435/01580080 - HARDWARE		44.10	
			2435/01580974 - HARDWARE		68.59	
			2435/01580992 - HARDWARE ITEMS		241.57	
			2435/01584186 - HARDWARE		24.18	
			2435/01584264 - HARDWARE		27.75	
			2435/99839720 - SUPPLY VARIOUS ITEMS FOR USE AT EVENTS		499.80	
EF089204	30/11/2020	BUNNINGS PTY LTD				1,946.87
			2010/00236451 - ITEMS FOR LEISURE CENTRE		145.56	
			2010/01204155 - EMERGENCY EQUIPMENT SUPPLIES		277.49	
			2435/00188949 - STORAGE BOXES		59.24	
			2435/00293027 - CONSUMABLES FOR LITTLE FEET FESTIVAL		200.47	
			2435/01113622 - STORAGE BOXES		31.68	
			2435/01325621 - 1 X MAKITA ANGLE GRINDER 115MM 18V		164.78	
			2435/01452112 - HARDWARE ITEMS		65.34	
			2435/01454947 - HARDWARE ITEMS		13.89	
			2435/01455363 - HARDWARE ITEMS		7.13	
			2435/01456582 - HARDWARE ITEMS		290.33	
			2435/01457269 - HARDWARE ITEMS		59.03	
			2435/01459314 - HARDWARE		88.60	
			2435/01500399 - VARIOUS HARDWARE ITEMS		156.56	
			2435/01501492 - HARDWARE ITEMS		132.87	
			2435/01501495 - HARDWARE ITEMS		13.80	
			2435/01580834 - HARDWARE ITEMS		5.83	
			2435/01585297 - HARDWARE ITEMS		65.34	
			2435/01590395 - HARDWARE ITEMS		51.94	
			2435/01590846 - HARDWARE ITEMS		85.64	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			2435/01591052 - WASHER		31.35	
EF089282	30/11/2020	BWL PTY LTD (INVISION INVESTIGATIONS & CONSULTING)				5,000.00
			031120T - CONSULTANCY		5,000.00	
EF088894	13/11/2020	CALIBRE PROFESSIONAL SERVICES ONE PTY LTD				696.37
			CPS1-SINV005645 - GENETEC ADVANTAGE ANNUAL RENEWAL		696.37	
EF088884	13/11/2020	CALTEX AUSTRALIA PETROLEUM PTY LTD				47,163.65
			301894724 - CALTEX FUEL		47,163.65	
EF089233	30/11/2020	CAMERON THOMAS CAMPBELL				495.00
			INV-304 - GRAPHIC DESIGN		495.00	
EF088837	13/11/2020	CANON FINANCE				179.22
			511171 - LEASE DR6030C A3 DESKTOP SCANNER		179.22	
EF089323	30/11/2020	CANON PRODUCTION PRINTING AUSTRALIA PTY LTD (OCE-AUSTRALIA)				101.62
			1510280 - MAINTENANCE OF OCE TSC4 SCANNER NOV 20 RECORDS		101.62	
EF089069	13/11/2020	CARA MICHELLE WALKER T/AS THE FAERIES				1,100.00
			201008 - WORKSHOPS FOR LITTLE FEET FESTIVAL		1,100.00	
EF089222	30/11/2020	CARCARE MOTOR COMPANY PTY LTD T/AS CARCARE JOONDALUP				250.00
			23,789 - FIT NEW BATTERY TO NISSAN NAVARA		250.00	
EF089219	30/11/2020	CARDNO (WA) PTY LTD				10,664.50
			ICW205056 - CONSULTANCY SERVICES		10,664.50	
EF088898	13/11/2020	CARLISLE EVENTS HIRE PTY LTD				1,711.60
			10451 - SHADE SAILS FOR OUTDOOR MUSIC AREA		1,711.60	
EF089396	30/11/2020	CAROLA VERSCHUREN				50.73
			12/11/20 - POLICE CLEARANCE REIMBURSEMENT		50.73	
110662	20/11/2020	CAROLYN MULHALL				30.00
			08310 - DOG REGISTRATION REFUND		30.00	
EF089344	30/11/2020	CEI PTY LIMITED T/AS RAECO				3,233.19
			560705 - B2B LOUNGES IN TESSUTO VINYL		3,233.19	
EF088864	13/11/2020	CENTRECARE INC (ACCESS WELFARE SERVICES)				763.40
			23617 - 3 X EAP SESSIONS		154.00	
			23791 - ONSITE SUPPORT 6.10.2020		609.40	
110649	13/11/2020	CHELSEA BUTTERFIELD				75.35
			10/09/20 - REFUND FOR PARKING E-PERMIT		75.35	
EF088846	13/11/2020	CHERYL BROWN				122.00
			23/10/20 - REFUND FOR DUPLICATE PAYMENT UPON NOMINATION TEAM SPORTS SUMMER SEASON 20 CLC		122.00	
EF089115	13/11/2020	CHESTERTON UNIT TRUST T/AS COLLIER INTERNATIONAL				44.59
			506163 - SHARK BARRIER LICENCE 1/10/20-30/9/21		44.59	
EF089458	30/11/2020	CHIN SAN ANG T/AS CHIN SAN SANNYS ORIGAMI				99.00
			50 - ORIGAMI ACTIVITY SENIORS LEADERSHIP PROG		99.00	
EF089313	30/11/2020	CHIPLA HOLDINGS PTY LTD (MONITORING EXCELLENCE)				2,217.60

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			M00053710 - MONTHLY MONITORING SERVICE	VP173512	1,108.80	
			M00053823 - SCHEDULED SECURITY MONITORING OCT 20 VARIOUS AREAS	VP173512	1,108.80	
EF089166	30/11/2020	CHRISTINE HAMILTON-PRIME				2,639.83
			ALLOW-MTG-NOV 2020 - MEETING FEE - NOVEMBER 2020		2,639.83	
EF089449	30/11/2020	CHRISTOPHER MAY				2,880.58
			ALLOW-MTG-NOV 2020 - MEETING FEE - NOVEMBER 2020		2,639.83	
			NOV 20 - EXPENSE REIMBURSEMENT NOV 2020		240.75	
EF089113	13/11/2020	CHURCHES OF CHRIST SPORT & RECREATION ASSOCIATION INC				1,257.81
			2011893 - RECLAIM ELECTRICITY EXPENSES FOR WATER BORE PUMP USAGE 15/07-15/10/20		1,257.81	
EF089236	30/11/2020	CIRCLE OF FRIENDS WOMEN'S COMMUNITY CHOIR INCORPORATED				200.00
			09/11/20 - 9 NOVEMBER PERFORMANCE SENIORS PROGRAM		200.00	
110576	6/11/2020	CITY OF FREMANTLE				200.00
			107856 - PARTICIPATION IN LIBRARYCRAFT MINECRAFT		200.00	
EF089418	30/11/2020	CITY OF WANNEROO				208,461.66
			194364 - COJ RESIDENT SELF HAUL GREENS FACILITY		21,393.67	
			194393 - REIMBURSEMENT FOR COASTAL DUP QTR 1 BURNS BEACH TO MINDARIE DUAL USE PATH		6,624.74	
			194394 - REIMBURSEMENT COSTS FOR COASTAL DUP QTR 4 BURNS BEACH TO MINDARIE DUAL USE PATH		180,443.25	
110644	13/11/2020	CLAIRE BRAIN				30.00
			08310 - DOG REGISTRATION REFUND		30.00	
EF088886	13/11/2020	CLEANAWAY PTY LTD T/AS CLEANAWAY				5,005.79
			21545956 - BULK HARD WASTE TIPPING		6,420.09	
			21551517 - BULK HARD WASTE TIPPING		6,420.09	
			21603769 - RE INVOICE 2151517		-6,420.09	
			21603770 - RE INVOICE 21552702		-1,772.41	
			21604057 - 4 CUBIC METRE SKIP BIN FOR DELIVERY TO ELLERSDALE PARK 30/09/20		358.11	
EF089220	30/11/2020	CLEANAWAY PTY LTD T/AS CLEANAWAY				173,804.12
			21600383 - BULK HARD WASTE - COLLECTION SEPT 20	02516	111,880.71	
			21600455 - BULK HARD WASTE - SORTING, RECOVERY/PROC OCT 20	02516	66,126.89	
			21601263 - CREDIT FOR BULK COLLECTIONS MAY & JUNE 20		-4,203.48	
EF089420	30/11/2020	COMMITTEE FOR ECONOMIC DEVELOPMENT AUSTRALIA				180.00
			W201016-330505 - CEO TO ATTEND COPLAND LECTURE 16/10/20		180.00	
EF089114	13/11/2020	COMMUNITY ARTS NETWORK WA INC				3,300.00
			3883 - CATERING AND INFRASTRUCTURE		3,300.00	
EF088900	13/11/2020	COMMUNITY GREENWASTE RECYCLING LTD				5,261.52
			INV-1420 - REINFORCED CONCRETE - HEAVY REO LARGER	00519	5,261.52	
EF088883	13/11/2020	COMPAC MARKETING (AUSTRALIA) PTY LTD				1,826.82

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			57535 - SCHEME SIGN - EDGEWATER QUARRY		792.00	
			57598 - PLANNING ADVERTISING SIGN		792.00	
			57663 - PRINTED OVERLAY FOR BURNS BEACH TO MINDA		242.82	
110674	27/11/2020	COMPLETE APPROVALS				147.00
			DA20/1239 - REFUND OF APPLICATION FEES		147.00	
110560	6/11/2020	CONNOLLY RESIDENTS ASSOCIATION				220.00
			1717 - VALENTINE'S FULL PAGE ADVERT		220.00	
110580	6/11/2020	CORPORATE SERVICES PETTY CASH				335.40
			PETTY CASH P/E 03/11/20 - REIMBURSEMENT PETTY CASH P/E 03/11/20		335.40	
110666	20/11/2020	CORPORATE SERVICES PETTY CASH				327.40
			PETTY CASH P/E 17/11/20 - REIMBURSEMENT PETTY CASH P/E 17/11/20		327.40	
EF088891	13/11/2020	CORSIGN WA PTY LTD				180.40
			51226 - SIGNS FOR GARFIELD WY PSA		180.40	
EF089225	30/11/2020	CORSIGN WA PTY LTD				6,734.09
			51374 - GLYPOSATE SIGNS		5,247.99	
			51946 - DEEP EXCAVATION SIGNS		341.00	
			51997 - SIGNS FOR HAWKER AVE PSA		94.60	
			52077 - SIGN MAINTENANCE		588.50	
			52080 - SIGN MAINTENANCE		462.00	
EF088959	13/11/2020	CR JOHN LOGAN				165.86
			NOV 2020 - EXPENSE REIMBURSEMENT NOV 20		165.86	
EF089296	30/11/2020	CR JOHN LOGAN				2,639.83
			ALLOW-MTG-NOV 2020 - MEETING FEE - NOVEMBER 2020		2,639.83	
EF088946	13/11/2020	CR NIGEL JONES				161.12
			NOV 2020 - EXPENSE REIMBURSEMENT NOV 20		161.12	
EF089287	30/11/2020	CR NIGEL JONES				2,866.25
			ALLOW-MTG-NOV 2020 - MEETING FEE - NOVEMBER 2020		2,639.83	
			NOV 20 - EXPENSE REIMBURSEMENT NOV 20		226.42	
EF089331	30/11/2020	CR RUSSELL POLIWKA				2,639.83
			ALLOW-MTG-NOV 2020 - MEETING FEE NOV 2020		2,639.83	
EF088903	13/11/2020	CROOT FAMILY TRUST T/AS DIAMOND SECURITY	ND LOCK &			2,428.39
			255652 - LOCK & KEYS		529.10	
			256887 - KEYS		585.43	
			256934 - LOCKS AND KEYS		134.27	
			256990 - ER12008 KEYS		56.34	
			256992 - JOONDALUP ADMIN LOCKER KEY REPLACEMENT		6.65	
			256995 - LOCKS AND KEYS		112.67	
			257030 - PADLOCKS		284.70	
			257070 - LOCKS AND KEYS		381.22	
			257074 - LOCKS AND KEYS		338.01	
EF089237	30/11/2020	CROOT FAMILY TRUST T/AS DIAMOND SECURITY	ND LOCK &			161.50
			257203 - LOCKS AND KEYS		161.50	
EF089232	30/11/2020	CSE CROSSCOM PTY LTD				539.00

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			430567 - SHOULDER MICS FOR LIFEGUARDS		539.00	
EF089011	13/11/2020	CT LEESCOTT PTY LTD (PULSE LOCATING)				6,116.00
			3951 - TRAFFIC MANG PLAN WHITFORDS AVENUE		4,312.00	
			4070 - SURVEY & DATA SUPPLIED		1,804.00	
EF089336	30/11/2020	CT LEESCOTT PTY LTD (PULSE LOCATING)				2,923.25
			4111 - CHRISTCHURCH PARK VARIOUS REPAIRS		1,050.50	
			4112 - MAQUIRE PARK VARIOUS REPAIRS		1,157.75	
			4182; - MOOLANDA PARK SURVEY		715.00	
EF088896	13/11/2020	CTI5 PTY LTD (CTI RISK MANAGEMENT)				2,768.70
			1069026 - TICKET PAYMENT MACHINE FOR CASH COLLECTI	02420	2,719.20	
			1069045 - CASH COLLECTIONS FOR LIBRARIES OCT 20	02420	49.50	
EF089228	30/11/2020	CTI5 PTY LTD (CTI RISK MANAGEMENT)				198.00
			01069046 - CASH COLLECTION JOONDALUP ADMIN & LEIS CTR OCT 20		198.00	
EF088897	13/11/2020	CURNOW GROUP (HIRE) PTY LTD				45,977.19
			A001 - INTERSECTION UPGRADE WORKS HEPBURN AVE/ ALLENSWOOD		45,977.19	
EF088887	13/11/2020	CYCLUS PTY LTD				3,938.10
			INV-1282 - EVENT SITE CREW		3,938.10	
EF089221	30/11/2020	CYCLUS PTY LTD				3,997.52
			INV-1324 - SITE CREW FOR 2 X MITP CONCERTS		3,414.40	
			INV-1339 - LANTERN PICK-UP AN DELIVERY TO STORAGE UNIT		583.12	
EF089181	30/11/2020	D L & N WRIGHT EVANS				1,413.86
			162537 - RATES REFUND		1,413.86	
EF088838	13/11/2020	DANIELLE ELLIOTT				192.93
			04/11/20 - REIMBURSEMENT FOR FINANCIAL SERVICES MELBOURNE CUP LUNCH 2020		192.93	
EF089037	13/11/2020	DANIELS HEALTH SERVICES PTY LTD STERIHEALTH SERVICES	D T/AS			167.32
			1904154 - SUPPLY AND PICK-UP OF SHARPS CONTAINERS		167.32	
EF088905	13/11/2020	DATA #3				28,327.55
			1960380 - MS CSP MONTHLY BILLING		32,232.10	
			1960826 - CREDIT FOR AMENDMENTS 26/9-25/10		-32,232.10	
			1961188 - MS CSP MONTHLY BILLING		28,327.55	
EF089238	30/11/2020	DATA #3				314.56
			01964453 - ACROBAT DC V.20 STD LICENCE		314.56	
EF088906	13/11/2020	DATA DICTION PTY LTD				4,400.00
			2638 - LINCS MEMBERSHIP JULY 20-JUNE 21		4,400.00	
EF088929	13/11/2020	DATA COM SYSTEMS (AU) PTY LTD (GLOBALCENTER)				6,670.80
			INV1010946 - CROWDSTRIKE FALCON DEVICE CONTROL		5,528.94	
			INV975633 - SAMSUNG E45 22" (16:10) LED MONITOR		197.29	
			INV990072 - SAMSUNG E65 24" WIDE(16:10) PLS LED,		550.00	
			INV990597 - SAMSUNG E45 22" MONITOR		394.57	
EF089433	30/11/2020	DAVE HENDROFF & LEON HENDROFF				4,114.00

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			2020027 - WORKSHOP & INTERACTIVE ACTIVITY		4,114.00	
EF088840	13/11/2020	DAVID C FUREY				4,987.00
			103370 - RATES REFUND		4,987.00	
EF088928	13/11/2020	DAVID JONATHAN OWEN BYRNE T/AS WET POND AND AQUARIUMS	AS GET			605.00
			2010 - REPAIRS TO AERATOR FLINDERS LAKE		605.00	
EF088986	13/11/2020	DAWN MCINTYRE				1,000.00
			17/09/20 - PRIZE COMMUNITY ART EXHIBITION MOST OUTSTANDING WORK		1,000.00	
EF088935	13/11/2020	DCR NOMINEES PTY LTD T/AS HYG CONCEPTS	ENE			2,181.38
			23556 - REPLACEMENT OF A SANITARY BIN LID		22.00	
			23574 - SANITARY SERV VARIOUS AREAS		946.63	
			23661 - HYGIENE SERVICES - DUNCRAIG		86.16	
			23662 - HYGIENE SERVICES - CRAIGIE LEIS CTR		1,126.59	
110647	13/11/2020	DEAN WILLIAMS				61.65
			BPU20/0755 - REFUND BUILDING SERVICES LEVY		61.65	
EF088904	13/11/2020	DECIPHA PTY LTD				1,843.27
			7641537855 - MAILROOM SERV OCT 2020		1,843.27	
EF089260	30/11/2020	DELTA ECHO PTY LTD (FAR LANE)				22,176.00
			INV-317 - FINALISATION OF DESTINATION CITY PLAN		22,176.00	
EF089117	13/11/2020	DEPARTMENT OF MINES, INDUSTRY REGULATION AND SAFETY				54,374.29
			OCT 20 - BSL OCT 2020 360 LEVIES		54,374.29	
EF088836	13/11/2020	DEPARTMENT OF PLANNING				5,603.00
			28/10/20 - CANHAM WAY APPLICATION FEE		5,603.00	
EF088907	13/11/2020	DEPARTMENT OF TRANSPORT - VEHICLE SEARCH				1,536.80
			4143541 - DISCLOSURE OF INFORMATION OCT 2020		1,536.80	
EF088910	13/11/2020	DESIGN RIGHT PTY LTD				1,672.00
			P1239 - MENS SHED RELOCATION ADDITIONAL DRAWING		1,672.00	
EF089421	30/11/2020	DEXTERA PTY LTD				412.50
			INV-009936 - WORKSTATION CONFIGURATION		412.50	
EF088914	13/11/2020	DIAMOND CYBER SECURITY PTY LTD				4,400.00
			5233 - DIAMOND CYBER PRE-PAID PROF SERVICES		4,400.00	
EF089109	13/11/2020	DIAMOND VIEW PTY LTD T/AS ADH UTILITY VEHICLES	GOLF AND			1,221.00
			36334 - 2 X 8 SEATER PETROL TRANSPORTER EDGEWATER QUARRY OPEN DAY		1,221.00	
EF089244	30/11/2020	DIELECTRIC SECURITY SYSTEM TRUST				1,435.50
			74704 - 6 MONTHLY AUTOVU PATROLLER SERVICE 01/07 -31/12/20 MULTI STOREY CARPARK		907.50	
			74705 - QUARTERLY RPCP ACCESS CONTROL & CCTV MULTI STOREY CARPARK 01/10-31/12/20		528.00	
EF088911	13/11/2020	DIGNON, JOSEPH MATTHEW T/AS DIGNON	JOSEPH			1,000.00
			3 5/11/20 - MUSIC EDGE PROGRAM FACILITATOR		1,000.00	

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EF089242	30/11/2020	DONEGAN ENTERPRISES PTY LTD				704.00
			5896 - MAWSON PARK PLAY EQUIPMENT		704.00	
EF088913	13/11/2020	DOWNER EDI WORKS PTY LTD				77,513.00
			6009667 - AC10 75 MARSHALL BLOW - 101-200 TONNE - MULLALOO DRIVE/NORTHSHORE ROUNDABOUT	01920	29,948.07	
			6009778 - MARAROA COURT	01920	13,843.61	
			6009779 - BURBANK COURT	01920	11,159.12	
			6009780 - TIETKINS WAY	01920	22,562.20	
EF089245	30/11/2020	DOWNER EDI WORKS PTY LTD				136,805.14
			60009841 - SMA7 50 MARSHALL BLOW - 51-100 TONNE - S	01920	14,680.08	
			6009791 - AC10 75 MARSHALL BLOW - 26-50 TONNE - SU	01920	4,790.34	
			6009792 - AC10 75 MARSHALL BLOW - 51-100 TONNE - S	01920	14,460.08	
			6009793 - AC10 75 MARSHALL BLOW - 51-100 TONNE - S	01920	23,986.17	
			6009794 - SHENTON AVENUE	01920	60,475.71	
			9839 - LATERITE SMA8 2% RED OXIDE 50 MARSHALL B WHITMORE TERRACE/ABROHOLOS	01920	18,412.76	
EF088909	13/11/2020	DRAINFLOW SERVICES PTY LTD				17,747.40
			6254 - HIGH PRESSURE JETTING AND CLEANING	VP194062	6,600.00	
			6312 - GULLY EDUCATION PROGRAM	VP194062	3,960.00	
			6314 - GRATED GULLY PIT	VP194062	1,405.80	
			6365 - HIGH PRESSURE JETTING AND CLEANING OF DR	VP194062	1,540.00	
			6366 - GRATED GULLY PIT	VP194062	4,241.60	
EF089243	30/11/2020	DRAINFLOW SERVICES PTY LTD				10,619.40
			6342 - HIGH PRESSURE JETTING AND CLEANING MARJORIE ST MULLALOO 12/11/20	VP194062	2,068.00	
			6343 - HIGH PRESSURE JETTING AND CLEANING FORREST HILL KINGSLEY 13/11/20	VP194062	1,672.00	
			6399 - GRATED GULLY PITS VARIOUS AREAS 18/11-19/11/20	VP194062	2,739.00	
			6403 - HIGH PRESSURE JETTING AND CLEANING	VP194062	792.00	
			6432 - HIGH PRESSURE JETTING AND CLEANING MARINA BLVD OCEAN REEF	VP194062	748.00	
			6442 - GRATED GULLY PIT ILUKA 23/11/20	VP194062	532.40	
			6443 - HIGH PRESSURE JETTING AND CLEANING	VP194062	2,068.00	
EF089240	30/11/2020	DS AGENCIES PTY LTD				12,980.00
			INV-154952 - MALL SEATS		12,980.00	
EF089407	30/11/2020	DUAL AUTOS PTY LTD T/AS WANGARA KIA & SUZUKI				22,684.50
			12871 - KIA CERATO S SAFETY PACK AUTO HATCH		22,684.50	
EF088895	13/11/2020	DUNCAN ROBERTSON (CHEMWEST)				1,450.00
			1857 - HAND SANITIZER		1,450.00	
110581	6/11/2020	DUNCRAIG LIBRARY PETTY CASH				330.05
			PETTY CASH P/E 28/10/20 - REIMBURSEMENT OF PETTY CASH P/E 28/10/20		330.05	
EF089239	30/11/2020	DVA FABRICATIONS				2,750.00

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			5500 - CUSTOM MADE ENTRANCE DISPLAY		2,750.00	
EF089121	13/11/2020	E FIRE & SAFETY (WA)				253.00
			531271 - FIRE EXTINGUISHERS FOR EVENT		253.00	
EF088918	13/11/2020	E W C S UNIT TRUST (ENVIRO SWEEP)				24,140.11
			80708 - ROAD SWEEPER JOONDALUP DVE GEORGE GREY P	03118	1,169.29	
			80709 - HIRE OF ROAD SWEEPER WITH OPERATOR SHENTON AVE JOONDALUP 09/09/20	03118	1,395.60	
			81173 - HIRE OF ROAD SWEEPER WITH OPERATOR HEPBURN AVENUE	03118	363.22	
			81534 - SWEEPING OF CAR PARKS	03118	4,772.15	
			81538 - HIRE OF ROAD SWEEPER WITH OPERATOR	03118	838.20	
			81539 - DURACK WAY SWEEPING	03118	279.40	
			81561 - SWEEPING OF DUAL USE PATHS - COASTAL - B	03118	2,910.75	
			81562 - ROAD SWEEPER SPINAWAY STREET/ARGO COURT	03118	726.44	
			81563 - BRITANIA WAY SWEEPING	03118	251.46	
			81564 - HIRE OF PATHWAY SWEEPER WITH OPERATOR -	03118	782.32	
			81567 - ROAD SWEEPER MULLALOO DRIVE / NORTHSHORE	03118	1,575.82	
			81679 - SWEEPING OF ALL ARTERIAL ROADS	03118	3,263.94	
			81680 - SWEEPING OF ALL URBAN ROADS - KINGSLEY	03118	5,811.52	
EF089250	30/11/2020	E W C S UNIT TRUST (ENVIRO SWEEP)				14,763.49
			81770 - ROAD SWEEPER WHITFORDS AVE	03118	1,207.01	
			81771 - HIRE OF ROAD SWEEPER WITH OPERATOR - HOU	03118	726.44	
			81805 - HIRE OF ROAD SWEEPER WITH OPERATOR PINAFORE CT DUNCRAIG 03/11/20	03118	139.70	
			81837 - HIRE OF ROAD SWEEPER WITH OPERATOR FOR MOORE DRV JOONDALUP 03/11-04/11/20	03118	547.62	
			81866 - HIRE OF ROAD SWEEPER WITH OPERATOR BURBANK CT PADBURY 04/11/20	03118	111.76	
			81868 - HIRE OF ROAD SWEEPER WITH OPERATOR TIETKINS WAY PADBURY 04/11/20	03118	139.70	
			81873 - SWEEPING OF CAR PARKS	03118	4,967.73	
			81876 - ROAD SWEEPER MANGOWINE CL	03118	223.52	
			81877 - HIRE OF ROAD SWEEPER WITH OPERATOR TEMPLEMORE DRV HEATHRIDGE 05/11/20	03118	223.52	
			81900 - HILLARYS PATHWAY SWEEPER WITH OPERATOR -	03118	977.90	
			81921 - SWEEPING OF DUAL USE PATHS - COASTAL - B	03118	1,788.16	
			82000 - HIRE OF ROAD SWEEPER WITH OPERATOR CHANNEL DVE IRONWOOD TO POSEIDON 11/11- 12/11/20	03118	558.80	
			82105 - HIRE OF ROAD SWEEPER WITH OPERATOR WHITFORDS AVE/EDDYSTONE AVE 02/11/20	03118	1,072.90	
			82106 - HIRE OF ROAD SWEEPER WITH OPERATOR	03118	1,776.98	

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			82122 - HIRE OF ROAD SWEEPER WITH OPERATOR JOONDALUP DRV/EDDYSTONE AVE 02/11/20	03118	301.75	
EF089249	30/11/2020	EASISALARY PTY LTD				1,688.31
			OCT 2020 ITC - GST ADJUSTMENT OCT 2020		1,688.31	
EF089424	30/11/2020	ECO LOGICAL AUSTRALIA PTY LTD				14,592.60
			PER1852 - CONSULTANCY		14,592.60	
EF088916	13/11/2020	ECO SHARK BARRIER PTY LTD				14,575.00
			JCM032 - BEACH ENCLOSURE MAINTENANCE SEP/OCT/NOV		14,575.00	
EF089118	13/11/2020	EDITH COWAN UNIVERSITY				2,640.00
			10039469 - OCTOBER PERFORMANCE X 2		2,640.00	
110583	6/11/2020	ELECTRICITY GENERATION AND RETAIL CORPORATION T/AS SYNERGY				9,388.81
			2029060104 - AUX/DECORATIVE ST/LIGHTS 7170073024		8,309.31	
			2029075405 - BRAMSTON VISTA 5123136912		1,079.50	
110653	13/11/2020	ELECTRICITY GENERATION AND RETAIL CORPORATION T/AS SYNERGY				37,396.66
			3000142887 - GROUPED ELECTRICITY 8035419619		37,396.66	
110668	20/11/2020	ELECTRICITY GENERATION AND RETAIL CORPORATION T/AS SYNERGY				275,833.26
			1000726558 - STREET LIGHTS 756899130		273,723.43	
			2005079564 - BANKS AVE 5090795817		273.08	
			2073077378 - WHITFORDS AVE 5115896017		1,836.75	
110682	27/11/2020	ELECTRICITY GENERATION AND RETAIL CORPORATION T/AS SYNERGY				619.60
			2069087663 - DUGDALE ST WARWICK 5231232113		372.04	
			223536970 - IRRIGATION PUMP GEDDES CL 5184260814		247.56	
EF089141	13/11/2020	ELECTRICITY GENERATION AND RETAIL CORPORATION T/AS SYNERGY ELECTRONIC BIL				40,991.27
			3000144898 - GROUPED ELECTRICITY 6455923022		40,991.27	
EF089456	30/11/2020	ELECTRICITY GENERATION AND RETAIL CORPORATION T/AS SYNERGY ELECTRONIC BIL				161,531.80
			3000144691 - GROUPED ELECTRICITY 8035419619		161,531.80	
EF089062	13/11/2020	ELEMENT ADVISORY PTY LTD (THE GROUP AUSTRALIA)				605.00
			52059 - CONSULTANCY - PLANNING ADVICE		605.00	
EF089375	30/11/2020	ELEMENT ADVISORY PTY LTD (THE GROUP AUSTRALIA)				5,120.50
			51851 - CONSULTANCY FOR CULTURAL PLAN		1,672.00	
			52233 - CONSULTANCY - PLANNING ADVICE		3,448.50	
EF089137	13/11/2020	ELISDI PTY LTD (PARTIES KIDS REMEMBER)				925.00
			71960 - WORKSHOPS FOR LITTLE FEET FESTIVAL		925.00	
EF089119	13/11/2020	ELLIOTTS IRRIGATION PTY LTD				70,574.00
			B19302 - CONTROLLER SD SYSTEMS SDS-100	03119	21,450.00	
			B19303 - CONTROLLER SD SYSTEMS SDS-50	03119	22,275.00	
			B19746 - SERVICING OF IRRIGATION IRON FILTER	00820	5,395.50	
			B19788 - FITTING PVC ELBOW 50MM 90°	03119	210.97	
			B19795 - SPRINKLER HUNTER I-20-04 S/S	03119	111.54	
			B19796 - RETIC ITEMS	03119	284.17	

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			B19808 - RETIC ITEMS	03119	61.05	
			B19810 - FITTING PVC TELESCOPIC COUPLING 100MM	03119	475.64	
			B19811 - FITTING PVC VALVE SOCKETS 80MM	03119	1,326.60	
			B19815 - RETIC ITEMS	03119	1,381.88	
			B19831 - NOZZLE TORO FLOOD BUBBLER 1.9L/MIN 570 S	03119	603.85	
			B19834 - SPRINKLER HUNTER I-40-04 S/S	03119	4,554.00	
			B19837 - REACTIVE MATERIALS - IRRIGATION MAINTENA		297.00	
			B19838 - FITTING PVC TELESCOPIC COUPLING 100MM	03119	1,557.61	
			B19856 - SPRINKLER HUNTER I-20-04 S/S	03119	2,423.85	
			B19876 - FITTING PVC COUPLING 100MM		131.18	
			B19876 - FITTING PVC COUPLING 100MM	03119	122.32	
			B19932 - FUSE CONTROLLER 1 AMP 30MM	03119	4.40	
			B19968 - NOZZLE TORO 15' H 180° 570 SERIES	03119	88.00	
			B19969 - SPRINKLER HUNTER I-20-04 S/S	03119	41.97	
			B19971 - SOLENOID VALVE BERMAD 40 MM GLOBE PATTERN	03119	143.88	
			B19972 - FITTING POLY 13MM END PLUG	03119	9.34	
			B19973 - SPRINKLER TORO 570Z-4P	03119	29.92	
			B19985 - PIPE PVC 100MM SWJ CL 12 (6M LENGTH)	03119	938.96	
			B19986 - RETIC ITEMS	03119	3,138.96	
			B19987 - KING ONE STEP WIRE CONNECTOR MEDIUM (BLA	03119	415.80	
			B19996 - SPRINKLER HUNTER I-40-06 S/S	03119	554.40	
			B19997 - FITTING PVC TELESCOPIC COUPLING 100MM	03119	1,709.68	
			B20006 - KING ONE STEP WIRE CONNECTOR MEDIUM (BLA	03119	326.70	
			B20007 - REACTIVE MATERIALS - IRRIGATION MAINTENA		437.16	
			B20011 - SPRINKLER HUNTER I-20-04 S/S	03119	72.67	
EF089422	30/11/2020	ELLIOTTS IRRIGATION PTY LTD				20,608.36
			B20027 - WARWICK OPEN SPACE	00820	1,056.00	
			B20107 - SPRINKLER HUNTER I-20-12	03119	229.56	
			B20108 - SOLVENT CHRISTY'S CLEAR REGULAR BODY 500	03119	185.35	
			B20109 - PIPE PVC 50MM SWJ CL 9 (6M LENGTH)	03119	827.75	
			B20110 - SPRINKLER HUNTER I-20-06 S/S	03119	426.25	
			B20158 - PENISTONE PARK	00820	1,336.50	
			B20167 - VALVE BALL 40MM PHILMAC / HANSEN BRAND	03119	305.80	
			B20172 - SPRINKLER RAINBIRD 6504 FC S/S	03119	2,046.00	
			B20175 - RAINBIRD JUMBO VALVE BOX LIDS GREEN		564.30	
			B20183 - TAPE DUCT GREY 48MM X 30M & FITTING S/S CLAMP UTILUX WITH SAFETY COL		4.40	
			B20183 - TAPE DUCT GREY 48MM X 30M & FITTING S/S CLAMP UTILUX WITH SAFETY COL	03119	103.40	
			B20191 - RETIC ITEMS		622.33	
			B20191 - RETIC ITEMS	03119	67.98	

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			B20192 - RETIC ITEMS	03119	1,422.30	
			B20213 - RETIC ITEMS	03119	40.39	
			B20214 - RETIC ITEMS	03119	35.97	
			B20215 - RETIC ITEMS	03119	257.54	
			B20219 - TAPE INSULATION 20M (3M BRAND)	03119	59.40	
			B20220 - SPRINKLER HUNTER I-40-04 S/S	03119	6,039.00	
			B20224 - SOLENOID VALVE BERMAD 80 MM FLOW CONTROL	03119	1,416.80	
			CR2585 - CREDIT FOR INV B20183 OVERCHARGE FOR FITTING S/S CLAMP UTILUX WITH SAFETY COL		-4.40	
			P30975 - IRRIGATION		3,565.74	
110570	6/11/2020	EMMA BENFIELD				70.00
			01/10/20 - REFUND FOR ARTWORK ALREADY SOLD AT CAE 2020		70.00	
EF089247	30/11/2020	EMPIRED LTD				11,880.00
			47399 - MICROSOFT POWER PLATFORM - BUS CATALOGUE		11,880.00	
EF089354	30/11/2020	ENVIROPATH PTY LTD T/AS SPOTS SURFACE CLEANING	ALL			495.00
			2856 - RIMU PLACE REMOVAL OF CONCRETE SLURRY		495.00	
EF088915	13/11/2020	ENVISIONWARE PTY LTD				6,462.86
			5055 - ANNUAL SOFTWARE MAINTENANCE MOBILE PRINT		3,581.60	
			INV-AU5056 - ANNUAL SOFTWARE MAINTENANCE FOR PC		2,881.26	
110564	6/11/2020	ESSENTIAL NEW CHOICE HOMES PTY LTD				775.37
			DA20/0879 - REFUND FOR DEVELOPMENT APPLICATION FEES		775.37	
EF088917	13/11/2020	EVENT HEALTH MANAGEMENT PTY LTD				216.26
			INV-1141 - FIRST AID SS CONCERTS		216.26	
EF089257	30/11/2020	F E TECHNOLOGIES PTY LTD				6,912.40
			1008711 - INTERNAL RETURN CHUTE FOR THE WHITFORD		6,912.40	
EF089387	30/11/2020	FACILITIES FIRST AUSTRALIA PTY T/AS TJS SERVICES GROUP PTY L				37,801.50
			229533 - MONTHLY CRAIGIE LEISURE CENTRE CLEANING NOV 20	02917	34,237.50	
			229534 - MONTHLY DUNCRAIG LEISURE CENTRE CLEANING NOV 20	02917	3,564.00	
EF089020	13/11/2020	FENSTRA PTY LTD (CENTURION TEMPORARY FENCING)				5,187.73
			36944 - TEMPORARY FENCING		5,187.73	
EF089289	30/11/2020	FI & LEES PTY LTD (JUMPLINGS)				725.00
			FL142 - DEPOSIT FOR CATERING STAFF CHRISTMAS PARTY 18/12/20		725.00	
EF088921	13/11/2020	FIND WISE LOCATION SERVICES				2,437.60
			4944 - GRIFFELL WAY RADAR SCANNING		1,446.50	
			4945 - MARINE TERRACE RADAR SCANNING		476.30	
			4946 - CENTRAL WALK RADAR SCANNING		514.80	
EF089254	30/11/2020	FIND WISE LOCATION SERVICES				2,964.50
			4804 - SERVICE LOCATING FOR BURNS BEACH CARPARK		1,225.40	
			4957 - DOVERIDGE DRIVE		382.80	
			4965 - JOONDALUP DRIVE RADAR SCANNING		1,356.30	

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110569	6/11/2020	FIONA SNOWDEN				252.40
			BID17979 - REFUND OF OVERPAID HIRE FEES OF PARK		252.40	
EF088922	13/11/2020	FLEXI STAFF PTY LTD				3,406.73
			I0002692 - LABOUR HIRE W/E 18/10/20 DEPOT		1,905.09	
			I0002869 - LABOUR HIRE W/E 23/10/20 DEPOT		1,501.64	
EF089256	30/11/2020	FLEXI STAFF PTY LTD				4,993.13
			I0003049 - TEMP STAFF W/E 30/10/20		1,905.09	
			I0003233 - TEMP STAFF W/E 6/11/20		530.04	
			I0003234 - TEMP STAFF W/E 8/11/2020		1,175.30	
			I0003437 - TEMP STAFF W/E 15/11/2020		1,382.70	
EF089255	30/11/2020	FLORAL IMAGE				138.22
			FIP61727 - SUPPLY FLORAL ARRANGEMENTS EACH MONTH		69.11	
			FIP62561 - SUPPLY FLORAL ARRANGEMENTS EACH MONTH		69.11	
EF088919	13/11/2020	FORPARK AUSTRALIA				60,780.50
			46263 - PLAY EQUIPMENT HILLTOP PARK EDGEWATER		60,780.50	
EF089252	30/11/2020	FORPARK AUSTRALIA				3,651.56
			46588 - PLAY EQUIPMENT MTCE		2,447.50	
			46755 - REACTIVE MATERIALS - PLAY EQUIPMENT MAIN		1,204.06	
EF089426	30/11/2020	FOXTEL CABLE TELEVISION PTY LTD				155.00
			376168517 - 12 MONTHS FOXTEL SUBSCRIPTION		155.00	
EF089258	30/11/2020	FREEDOM FAIRIES PTY LTD				8,593.75
			INV-1316 - WORKSHOPS FOR LITTLE FEET FESTIVAL		3,520.00	
			INV-1317 - WORKSHOPS FOR LITTLE FEET FESTIVAL		1,237.50	
			INV-1515 - WORKSHOPS FOR LITTLE FEET FESTIVAL		3,836.25	
EF089428	30/11/2020	FRIENDS OF SHEPHERDS BUSH				2,350.00
			19/11/20 - SPECIAL PURPOSE GRANT		2,350.00	
EF088920	13/11/2020	FUJI XEROX AUSTRALIA P/L				424.21
			CT797727 - PHOTOCOPYING		301.68	
			CT797949 - PHOTOCOPYING LIBRARY ADMIN		122.53	
EF089253	30/11/2020	FUJI XEROX AUSTRALIA P/L				4,844.18
			CT917609 - PHOTOCOPYING		239.35	
			CT917759 - LIBRARY ADMIN PHOTOCOPIER USAGE COSTS		160.69	
			CT917764 - PHOTOCOPYING FOR PRINTROOM BASEMENT OCT 20		2,974.54	
			QD988312 - PHOTOCOPIER - AP7C7788 SERIAL NO 200093 LEASE PRINTROOM BASEMENT DEC 20		734.80	
			QD988412 - PHOTOCOPIER - AP7C7788 SERIAL NO 200193 LEASE PRINTROOM BASEMENT DEC 20		734.80	
110559	6/11/2020	GAIL LEIDICH				1,016.64
			21/09/20 - EXHIBITION ATTENDANT SHIFTS		1,016.64	
110638	13/11/2020	GAIL LEIDICH				810.13
			26/10/20 - EXHIBITION ATTENDANT SHIFTS		810.13	
EF089246	30/11/2020	GARETH DURRANT				1,200.00

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			421 - SENIORS LEADERSHIP PROGRAM FACILITATION 11/11/20		1,200.00	
EF088848	13/11/2020	GARY & ROSEMARY CLARKE				1,260.05
			174002 - RATES REFUND		1,260.05	
110568	6/11/2020	GARY DREYER DESIGN				1,440.00
			DA20/0993 - REFUND OF DEVELOPMENT APPLICATION FEES		1,440.00	
EF089218	30/11/2020	GAVIN CHARLES BURGESS				1,643.40
			55 - COLLECTION HOUSEHOLD BATTERIES		1,643.40	
EF089265	30/11/2020	GEARED CONSTRUCTION PTY LTD				286,681.95
			INV-0138 - ELLERSDALE PARK CLUBROOM - EXTENSION	00220	286,681.95	
EF088925	13/11/2020	GHEMS HOLDINGS				1,458.60
			812073 - JOONDALUP DR LANDSCAPING MAINTENANCE		1,458.60	
110680	27/11/2020	GLENICE CROSS				325.00
			08310 - DOG REGISTRATION REFUND		325.00	
EF089102	13/11/2020	GLOBAL SMART CITIES PTY LTD (Y STOP)				506.00
			INV-4769 - CONNECTING MEET SEATS AT 4 LOCATIONS		506.00	
EF088869	13/11/2020	GOODYEAR & DUNLOP TYRES (AUST) PTY LTD (BEAUREPAIRES)				7,559.07
			6411657632 - TYRES		2,781.62	
			6411657633 - TYRES & TUBES		447.47	
			6411657634 - TYRES & TUBES		862.01	
			6411657767 - TYRES		1,763.52	
			6411657768 - TYRES & TUBES		1,405.80	
			6411658094 - TYRES & TUBES		67.65	
			6411673976 - 28COJ 98355 - ATV-KAWASAK - F98355 FM3		37.50	
			6411673977 - 1TKB028 - TANDEM AXLE FM37100		156.00	
			6411674054 - 1GZH664 - TORO 3280D - F98415 - FM37101		37.50	
EF089206	30/11/2020	GOODYEAR & DUNLOP TYRES (AUST) PTY LTD (BEAUREPAIRES)				631.04
			6411670901 - TYRES & TUBES 1TQH836 98331 - LOW BED		209.65	
			6411674149 - TYRES & TUBES 1TNF886 - F98280 FM37053		267.19	
			6411699113 - BEAUREPAIRS KEWDALE - TYRES & TUBES		37.50	
			6411701724 - BEAUREPAIRS KEWDALE - TYRES & TUBES		37.50	
			6411701725 - BEAUREPAIRS KEWDALE - TYRES & TUBES		79.20	
EF088901	13/11/2020	GPC ASIA PACIFIC PTY LTD				998.64
			1580131976 - PARTS ONLY		833.80	
			1580133037 - PARTS		164.84	
EF089235	30/11/2020	GPC ASIA PACIFIC PTY LTD				3,209.51
			1580133696 - PARTS ONLY		22.00	
			1580133697 - PARTS ONLY		26.40	
			1580133737 - PARTS		1,986.73	
			1580133929 - PARTS ONLY		110.00	
			1580134194 - PARTS ONLY		220.00	
			1580134493 - PARTS		183.63	
			1580134524 - PARTS		99.00	
			1580134536 - PARTS		340.91	
			1580134632 - PARTS		14.52	

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			1580134899 - PARTS		206.32	
EF089017	13/11/2020	GPC ASIA PACIFIC PTY LTD T/AS REP	PCO			368.83
			4770310446 - PARTS ONLY		64.90	
			4770311797 - WEEDING CHEMICAL		303.93	
110642	13/11/2020	GRAHAM & NORMA J DEARLOVE				375.00
			206581 - VEHICLE CROSSING SUBSIDY		375.00	
EF089082	13/11/2020	GRAHAM THOMPSON				240.00
			1 - SALE OF ARTWORK LESS COMMISSION FOR ZEBRAS		240.00	
EF089124	13/11/2020	GREEN SKILLS INC				4,132.56
			P2206 - LABOUR HIRE STAFF 29/09-13/10/20 DEPOT		4,132.56	
EF089429	30/11/2020	GREEN SKILLS INC				8,412.76
			P2228 - LABOUR HIRE STAFF		3,716.86	
			P2243 - REMOVAL OF ACACIA WOODY WEEDS AT WARWICK OPEN SPACE		4,695.90	
EF089266	30/11/2020	GREENMOXIE AUSTRALIA PTY LTD				367.29
			223 - REACTIVE MATERIALS - FENCING, BOLLARDS &		367.29	
EF088923	13/11/2020	GREENWOOD PARTY HIRE				2,779.50
			B18984 - INFORMATION MARQUEE		217.50	
			B19021 - HIRE EQUIPMENT LITTLE FEET ECU ON 25/10		391.30	
			B19042 - EDGEWATER QUARRY OPEN DAY		2,003.50	
			B19082 - HIRE OF TABLE AND CHAIRS FOR WELLBEING		167.20	
EF089261	30/11/2020	GREENWOOD PARTY HIRE				3,581.50
			B19106 - HIRE OF INFRASTRUCTURE 11.11.20		3,170.50	
			B19140 - HIRE OF FURNITURE 9.11.20		411.00	
EF088926	13/11/2020	GREENWORX COMMERCIAL MAINT PTY LTD	ENANCE			18,514.97
			67740 - IRRIGATION TECHNICIAN	01120	448.80	
			68044 - PLANTING OF COOK ISLAND PINES		4,827.67	
			68141 - RETIC REPAIRS HARBOUR RISE 22/10/20	01120	74.80	
			68169 - RETIC REPAIRS WOODVALE WATERS 24/10/20	VP177052	74.80	
			68189 - HARBOUR RISE SAR MAINTENANCE	01120	9,631.68	
			68192 - WOODVALE WATERS SAR MAINTENANCE	VP177052	3,254.63	
			68201 - PROVISION OF IRRIGATION MAINTENANCE SERV	VP177052	202.59	
EF089263	30/11/2020	GREENWORX COMMERCIAL MAINT PTY LTD	ENANCE			4,743.38
			68185 - IRRIGATION TECHNICIAN HARBOUR RISE	01120	112.20	
			68190 - LANDSCAPING MTCE ELCAR PARK DOG EXCERCISE AREA OCT 20		572.00	
			68191 - LANDSCAPE MTCE JOONDALUP DRV FROM HODGES TO SHENTON AVE MEDIAN STRIP OCT 20		774.58	
			68193 - MOWING OF ORIENT PARK		418.00	
			68194 - LANDSCAPING MTCE WHITFORDS AVE MEDIAN STRPS OCT 20		363.00	
			68195 - LANDSCAPING MTCE VARIOUS AREAS OCT 20		583.00	
			68197 - LANDSCAPE MTCE ENTRY STATEMENTS OCT 20		1,527.90	

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			68714 - IRRIGATION TECHNICIAN WOODVALE WATERS	VP177052	130.90	
			68716 - IRRIGATION TECHNICIAN HARBOUR RISE	01120	112.20	
			68723 - IRRIGATION TECHNICIAN HARBOUR RISE	01120	149.60	
EF089112	13/11/2020	GRIFFITHS FAMILY TRUST T/AS BIKER FORCE JOONDALUP				158.00
			175308 - BEACH WHEELCHAIR SERVICING		158.00	
EF088955	13/11/2020	GUILLELMO YSAAC KRAMER				368.00
			28/10/20 - SALE OF ARTWORK FROM IAP 2020		288.00	
			JOON002 - DELIVERY OF ARTWORK TO PURCHASER IAP		80.00	
EF088927	13/11/2020	GUNNEBO AUSTRALIA PTY LTD				9,405.00
			1417605 - SERVICE AND MAINTENANCE ACCESS CONTROL		9,405.00	
EF089408	30/11/2020	HANNEY FAMILY TRUST (WATER-LINK IRRIGATION)				2,200.00
			4127 - REACTIVE MATERIALS - IRRIGATION MAINTENA		2,200.00	
EF088931	13/11/2020	HART SPORT				1,009.90
			10087329 - LSC EQUIPMENT		1,009.90	
EF089270	30/11/2020	HART SPORT				5,003.90
			10087329A - LSC EQUIPMENT.		3,396.00	
			20112266A - GYM EQUIPMENT AS PER QUOTE NO.2011226		628.90	
			20113051A - PILATES MAT SETS		979.00	
EF088933	13/11/2020	HARTAC SALES & DISTRIBUTION PTY LTD				656.04
			270928 - UC VIEWS DIGITAL SIGNAGE SUBS LIC FEE VARIOUS AREAS OCT 2020		656.04	
EF089125	13/11/2020	HAYS SPECIALIST RECRUITMENT (AUSTRALIA) PTY LIMITED				14,830.83
			9536165 - LABOUR HIRE W/E 13/09/20 DEPOT		1,542.75	
			9578302 - TEMP STAFF WE 27/09/2020		1,743.01	
			9615270 - LABOUR HIRE W/E 18/10/20 DEPOT		1,907.40	
			9615271 - LABOUR HIRE W/E 21/10/20 DEPOT		771.38	
			9632929 - LABOUR HIRE W/E 25/10/20 DEPOT		1,520.07	
			9632930 - TEMP STAFF W/E 23/10/20		1,905.75	
			9647136 - LABOUR HIRE W/E 1/11/20		1,928.44	
			9648962 - TEMP STAFF W/E 1/11/20		1,769.02	
			9648963 - TEMP STAFF W/E 25/10/20		1,743.01	
EF089430	30/11/2020	HAYS SPECIALIST RECRUITMENT (AUSTRALIA) PTY LIMITED				7,999.51
			9585636 - LABOUR HIRE W/E 04/10/20 DEPOT		1,525.92	
			9585637 - LABOUR HIRE WE 04/10/20 DEPOT		1,144.44	
			9608229 - LABOUR HIRE W/E 11/10/20 DEPOT		1,905.75	
			9648968 - TEMP STAFF W/E 1/11/20		1,542.75	
			9664588 - LABOUR HIRE W/E 8/11/20		1,222.71	
			9664591 - TEMP STAFF W/E 8/11/20		657.94	
EF088939	13/11/2020	HAZ ENVIRO SOLUTIONS PTY LTD				1,852.95
			202305 - WASTE DISPOSAL - GENERAL		1,852.95	
EF089274	30/11/2020	HCC (AUST) PTY LTD				6,083.00

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			2762/B - REMOVE EXISTING BRICKPAVERS AND RELAY	00819	528.00	
			INV-0068 - REMOVE EXISTING BRICKPAVERS AND RELAY	00819	1,683.00	
			INV-0116 - REMOVE EXISTING BRICKPAVERS & RELAY IN SHENTON AVE ILUKA	00819	2,112.00	
			INV-0117 - REMOVE EXISTING BRICKPAVERS & RELAY ROXBURG CIRCLE KINROSS	00819	1,056.00	
			INV-0118 - REMOVE EXISTING BRICKPAVERS & RELAY	00819	704.00	
EF088932	13/11/2020	HEADSET' ERA				137.50
			10248 - PLANTRONICS CS540 BATTERY (86180-01)		137.50	
EF089038	13/11/2020	HELEN RUTH SMITH				7,040.00
			1-2020 - SALE OF ARTWORK LESS COMMISSION FOR WORLD HAPPINESS REPORT COMM ART EXHIBIT 2020		7,040.00	
EF088936	13/11/2020	HICKEY CONSTRUCTIONS PTY LTD				32,529.37
			1738 - KEY WEST TOILET FACILITY	00318	7,678.55	
			1808 - FLINDERS PARK COMMUNITY CENTRE	00318	55.00	
			1809 - DUNCRAIG LIBRARY	00318	273.90	
			1810 - ROOMS INTERNAL PAINTING	00318	3,847.80	
			1811 - CENTRAL PARK REPAIR TO COMPOSITE DECKING	00318	386.43	
			1812 - GREENWOOD SCOUT HALL VARIOUS REPAIRS	00318	55.00	
			1813 - BARRIDALE TOILET & CHANGEROOMS	00318	55.00	
			1814 - GUY DANIELS PAVILLION	00318	187.99	
			1815 - DUFFY HOUSE	00318	283.25	
			1816 - HILLARYS NORTH TOILETS	00318	165.00	
			1817 - DUNCRAIG CHILD HEALTH CENTRE	00318	256.36	
			1818 - DUNCRAIG CHILD HEALTH CENTRE	00318	55.00	
			1819 - PADBURY PLAYGROUP REPAIR ROLLER DOOR	00318	1,350.25	
			1820 - CENTRAL PARK	00318	330.00	
			1821 - HEATHRIDGE PARK CLUBROOMS	00318	250.75	
			1822 - MULLALOO SURF LIFESAVING CLUB	00318	1,078.33	
			1826 - TIMBERLANE PARK	00318	110.00	
			1827 - CAMBERWARRA PARK TOILETS	00318	502.98	
			1828 - BRIDGEWATER TOILETS/CHANGEROOMS	00318	775.34	
			1829 - JOONDALUP ADMINISTRATION	00318	451.55	
			1830 - DUNCRAIG LEISURE CENTRE	00318	2,319.41	
			1831 - JOONDALUP LIBRARY REPLACED RUSTED UTILITY BOX	00318	1,057.71	
			1832 - THE DEPOT VARIOUS REPAIRS	00318	1,331.83	
			1833 - ADMIN TOILET HOOKS	00318	207.35	
			1834 - DUNCRAIG LIBRARY CEILING TILE	00318	163.52	
			1835 - CRAIGIE LEISURE CEILING PANELS	00318	185.90	
			1836 - OCEAN REEF BOAT RAMP FENCE PLANKS	00318	309.21	
			1837 - CRAIGIE LEISURE BRICK PAVER	00318	122.65	
			1838 - ADMIN DOOR CLOSERS	00318	2,616.35	
			1839 - CENTRAL PARK REPAIRS	00318	1,113.70	

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			1840 - ADMIN GOVERNANCE REPAIRS	00318	483.73	
			1841 - DUFFY HOUSE WHIPPER SNIP ALONG GARDEN FENCE	00318	709.45	
			1842 - TIMBERLANE PARK REPAIRS	00318	1,607.10	
			1846 - PAINTING OF ROOF PIPES AT WHITFORDS LIBRARY SNRS	00318	316.25	
			1849 - JOONDALUP ADMIN LINE MARKING	00318	464.20	
			1863 - WHITFORDS SENIORS - UNDERTAKE VINYL WORK	00318	1,372.53	
EF089271	30/11/2020	HICKEY CONSTRUCTIONS PTY LTD				17,658.21
			1845 - FALKLAND PARK POLES	00318	236.50	
			1847 - MULLALOO SURF LIFESAVING CLUB VARIOUS REPAIRS	00318	319.28	
			1850 - LEXCEN PARK TOILET REPAIRS	00318	55.00	
			1851 - BELROSE PARK TOILETS REPAIRS	00318	628.65	
			1852 - GREENWOOD SCOUT HALL VARIOUS REPAIRS	00318	489.17	
			1853 - GREENWOOD SCOUT HALL REPAIRS	00318	123.86	
			1854 - CURRAMBINE COMM CENTRE VARIOUS REPAIRS	00318	471.96	
			1856 - DORCHESTER HALL REPAIRS	00318	55.00	
			1857 - FORREST PARK REPAIR WALLS	00318	135.30	
			1858 - ADMIN LOOSE CEILING TILES	00318	55.00	
			1859 - WARWICK COMM CTR REPLACED CEILING TILES IN ACTIVITY ROOM 3	00318	349.42	
			1860 - REPAIR TO DECKING AT CENTRAL PARK	00318	495.55	
			1861 - WHITFORDS LIBRARY ASSISTANCE WITH MOVING HEAVY FURNITURE 04/11/20	00318	399.03	
			1862 - WINTON RD BUILDING REPORT	00318	13,512.95	
			1869 - CRAIGIE LEISURE CENTRE REPLACED DAMAGED & MISSING TILES	00318	331.54	
110641	13/11/2020	HIGH QUALITY PATIOS				61.65
			BPU20/0618 - REFUND BUILDING PERMIT		61.65	
EF088953	13/11/2020	HIROSHI KOBAYASHI				7,584.00
			20001 - OIL OF CANVAS WHITFORDS BEACH 2020		7,584.00	
EF089127	13/11/2020	HODGE COLLARD PRESTON UNIT TRUST T/AS HODGE COLLARD PRESTON				8,714.20
			672006 - ARCHITECTURAL AND SUB CONSULTANCY SERVIC	00620	2,691.70	
			882005 - CONSULTANCY PRELIMINARY CONCEPT DESIGNS		6,022.50	
EF088930	13/11/2020	HOLCIM (AUSTRALIA) PTY LTD T/AS HUMES				14,868.74
			9407210949 - INDUSTRIAL GRATED COVER RAISED/FLUSH 25M	00719	6,150.67	
			9407220955 - GRATED COVER RAISED/FLUSH 25MM WITH LOCK	00719	8,718.07	
EF089269	30/11/2020	HOLCIM (AUSTRALIA) PTY LTD T/AS HUMES				5,005.29
			9407239614 - 1092MM LINER 1.2M LONG	00719	2,087.14	
			9407250650 - VARIOUS ITEMS	00719	2,918.15	
EF088899	13/11/2020	HOSPITALITY INDUSTRY SERVICE PROVIDERS (HISP) PTY LTD				2,887.14
			02/11/20 - REFUND INVOICE 25818 - PAID LEASE RENT INVOICE CARELIFE TWICE IN ERROR		2,887.14	
EF089126	13/11/2020	HYDROQUIP PUMPS				2,299.00
			INV-41689 - CENTRAL PARK LAKE IRRIGATION SERVS W/E 21/08/20	03419	2,299.00	

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EF089431	30/11/2020	HYDROQUIP PUMPS				31,543.60
			INV-41954 - SYCAMORE PARK REPAIRS	03419	16,262.40	
			INV-41956 - NOEL GANNON PARK REPAIRS	03419	10,595.20	
			INV-41957 - BARRIDALE PARK	03419	264.00	
			INV-41967 - GENERAL ON SITE CBD	03419	1,650.00	
			INV-41968 - CHURTON PARK SERVICE PUMP	03419	2,772.00	
EF089108	13/11/2020	HYNES NO 2 FAMILY TRUST T/AS A/WIS WANGARA				343.83
			205029005 - TRUCK HIRE FOR LITTLE FEET FESTIVAL		343.83	
EF089273	30/11/2020	IAN HOCKING (IAN HOCKING PAINTING AND DECORATING SERVICES)				5,859.00
			010 - PLAY EQUIPMENT MTCE		2,922.00	
			012 - PAINTING OF TIMBER CROSS BEAMS DELONIX PARK & MAWSON PARK		1,749.00	
			11 - MAWSON PARK		1,188.00	
EF089278	30/11/2020	ID CARDWORLD PTY LIMITED				421.30
			74453 - VARIOUS ITEMS		421.30	
EF089077	13/11/2020	ILLION AUSTRALIA PTY LTD (TENDERLINK.COM)				345.40
			AU-369749 - ILLION TENDERLINK SAAS SERVICE		345.40	
EF089284	30/11/2020	INSIG TECHNOLOGIES PTY LTD				130,460.00
			10215 - QUOTATION VP179963 - YELLAGONA WETLANDS		130,460.00	
EF088941	13/11/2020	INSTANT PRODUCTS HIRE				1,808.82
			102604 - DISABLED ACCESSIBLE CHEMICAL TOILETS		619.44	
			102605 - TEMPORARY TOILETS		1,189.38	
EF089277	30/11/2020	INSTANT PRODUCTS HIRE				469.32
			103802 - TOILET HIRE 11.11.20		469.32	
EF089280	30/11/2020	INSTINCT FURNITURE AUSTRALIA LTD				22,786.50
			INV-0214 - MAXX 2100 DESK		22,786.50	
EF089275	30/11/2020	INSTITUTE OF PUBLIC WORKS ENGINEERS (WA)				5,700.00
			3MNG95C75HW - IPWEA 2020 PROFESSIONAL DEVELOPMENT WEEK		400.00	
			7CNXML2CZMH - IPWEA 2020 PROFESSIONAL DEVELOPMENT WEEK		800.00	
			98N73Z76C6M - IPWEA 2020 PROFESSIONAL DEVELOPMENT WEEK		2,050.00	
			JJNRXHX5MDG - IPWEA 2020 PROFESSIONAL DEVELOPMENT WEEK		400.00	
			JRNQF6MSN44 - IPWEA 2020 PROFESSIONAL DEVELOPMENT WEEK		2,050.00	
EF088943	13/11/2020	INTEGRATED MONITORING SYSTEMS LTD				15,496.25
			68005 - ALERTS FOR OUTSTANDING FEES (BOTH HIRERS)		7,411.25	
			68010 - IMS BOOKINGS MANAGER UPDATE		8,085.00	
EF089279	30/11/2020	INTELLIFE GROUP				23,337.60
			CIT007-102020L1 - LITTER COLLECTION TEAM OCT 20	VP131756	19,747.20	
			CIT007-102020L2 - LITTER COLLECTION TEAM OCT 20	VP131756	3,590.40	
EF088942	13/11/2020	IRON MOUNTAIN AUSTRALIA GROUP PTY LTD				2,307.22
			AUS740410 - STORAGE AND RETRIEVAL OF RECORDS		165.97	

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			AUS744439 - STORAGE AND RETRIEVAL OF RECORDS		2,141.25	
110665	20/11/2020	ISABEL WYPER				2.00
			17/11/20 - REFUND FOR PARKING TICKET		2.00	
EF089128	13/11/2020	ISUBSCRIBE PTY LTD				132.00
			39970 - SUBSCRIPTIONS		132.00	
EF088944	13/11/2020	IVE DISTRIBUTION PTY LTD				1,388.61
			1000721326 - DISTRIBUTION OF A6 POSTCARDS		1,388.61	
EF089283	30/11/2020	IVE DISTRIBUTION PTY LTD				451.40
			1000724103 - DISTRIBUTION OF BULK GREEN WASTE FLYERS		451.40	
EF089144	13/11/2020	IVIZ MEDIA UNIT TRUST T/AS SITEV	SUALS			898.97
			INV-1371 - WHITFORDS NODES HEALTH & W		898.97	
EF088888	13/11/2020	IXOM OPERATIONS PTY LTD				342.88
			6308280 - SUPPLY AND HIRE OF CHLORINE GAS CLC		342.88	
EF089223	30/11/2020	IXOM OPERATIONS PTY LTD				3,423.30
			6316193 - SUPPLY AND HIRE OF CHLORINE GAS CLC		3,423.30	
EF088871	13/11/2020	J BLACKWOOD & SON LTD				2,856.26
			224492 - CREDIT FOR INV PE4640VY FOR HARDHATS TUFFMASTER WHITE		-43.56	
			PE0645YB - TRAFFIC CONES		1,608.97	
			PE0678XZ - LANDSCAPING ITEMS		164.00	
			PE0679XZ - FILE CHAINSAW NO 25 8" X 3/16"		444.21	
			PE1025YB - DRAINAGE-GULLY/MANHOLES - EXT MAT		89.28	
			PE2890XZ - WD 40		184.27	
			PE2891XZ - LUBE SPRAY INOX		231.00	
			PE3200XJ - BO460F4535 BATTERY LIFTER		129.69	
			PE4640VY - HARDHATS TUFFMASTER WHITE		48.40	
EF089207	30/11/2020	J BLACKWOOD & SON LTD				3,618.32
			PE0843YE - STAPLE FENCING GAL		81.69	
			PE0940YD - KEROSENE - 20LTR		308.13	
			PE1195YF - CLEANER GRAFFITI TOWELS SCRUBS		63.07	
			PE2348YD - PARTS & REPAIRS		2,628.80	
			PE2349YD - PARTS & REPAIRS		83.97	
			PE4302YD - PARTS & REPAIRS		68.71	
			PE5991YF - REACTIVE MATERIALS - LANDSCAPING MAINTEN		70.49	
			PE7565YC - JERRY CAN METAL - 20LTR		313.46	
EF088890	13/11/2020	J FERREO & N.J FERREO T/AS CREATIVE CATERING PERTH				1,777.00
			INV-8265 - SUBSTANTIAL FINGER FOOD FOR POLICY COMM		432.00	
			INV-8336 - ROOM HIRE, AUDIO VISUAL & CATERING 30/10/20		1,345.00	
EF089224	30/11/2020	J FERREO & N.J FERREO T/AS CREATIVE CATERING PERTH				4,652.00
			INV-8211 - VENUE FOR OCTOBER 2020 CONCERT		1,760.00	
			INV-8287 - VENUE HIRE FOR STRATEGIC COMMUNITY PLAN		535.00	
			INV-8289 - VENUE HIRE FOR STRATEGIC COMMUNITY PLAN		535.00	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			INV-8290 - VENUE HIRE FOR STRATEGIC COMMUNITY PLAN 23/11/20		535.00	
			INV-8308 - MORNING TEA AND DELIVERY 11/11/2020		407.00	
			INV-8331 - HIRE OF VENUE FOR NOVEMBER AND DECEMBER		880.00	
EF088981	13/11/2020	J.M LEFROY & M.B LEFROY T/AS MUSEUMS WITHOUT WALLS				950.00
			165 - FACILITATE A PRESENTATION		300.00	
			166 - CHILDREN'S BOOK WEEK PRESENTATIONS		650.00	
EF089285	30/11/2020	JACKSONS DRAWING SUPPLIES P/L				72.95
			20-00123606 - 14971 PAPER TRACE WHITE		72.95	
EF088874	13/11/2020	JAMES BENNETT PTY LTD				1,225.66
			4732819 - LIBRARY STOCK		164.99	
			4732820 - LIBRARY STOCK		154.62	
			4732821 - LIBRARY STOCK		180.22	
			4732822 - LIBRARY STOCK		194.62	
			4732823 - LIBRARY STOCK		43.38	
			4732825 - LIBRARY STOCK		42.88	
			4732826 - LIBRARY STOCK		24.49	
			4732827 - LIBRARY STOCK		108.47	
			4733429 - LIBRARY STOCK		191.72	
			4733430 - STOCK AS SELECTED		19.57	
			4733431 - STOCK AS SELECTED		23.06	
			4733432 - STOCK AS SELECTED		42.69	
			4733433 - STOCK AS SELECTED		34.95	
EF088847	13/11/2020	JANE LYNN				340.00
			197632 - RATES REFUND		340.00	
EF089286	30/11/2020	JASON SIGNMAKERS				3,322.00
			213822 - SIGN MAINTENANCE		3,322.00	
110573	6/11/2020	JASON VALLELONGA				15.00
			08310 - DOG REGISTRATION REFUND		15.00	
EF088947	13/11/2020	JB HI-FI GROUP PTY LTD T/AS JB HI-FI COMMERCIAL				19,588.00
			BD0262244 - DELL OPTIPLEX5080 SFF I5,DVDRW,WIN10P		3,387.00	
			BD0266399 - DELL OPTIPLEX5080 SFF I5,DVDRW,WIN10P		2,258.00	
			BD0290608 - APPLE CTO IMAC 27" RETINA 5K (476161)		13,455.00	
			BD0295264 - DELL DOCK WD 19		244.00	
			BD0295861 - DELL DOCK WD 19		244.00	
EF089288	30/11/2020	JB HI-FI GROUP PTY LTD T/AS JB HI-FI COMMERCIAL				7,320.00
			BD0295787 - DELL WD19 DOCK (383461)		7,320.00	
110640	13/11/2020	JESSICA MITCHARD				90.00
			210 - LSC YOGA COVER ON WEDNESDAY 4 NOV 20		90.00	
EF089053	13/11/2020	JOANNA HELEN SULKOWSKI				683.06
			86 - EXHIBITION ATTENDANT SHIFTS OCT 20		683.06	
EF088945	13/11/2020	JOBFIT HEALTH GROUP PTY LTD				4,286.57
			2010078119 - REGISTERED NURSE PER HOUR	03317	4,286.57	
EF089165	30/11/2020	JOHN CHESTER				2,639.83
			ALLOW-MTG-NOV 2020 - MEETING FEE - NOVEMBER 2020		2,639.83	

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EF089444	30/11/2020	JOHN MCARDLE				380.00
			02/11/20 - VOLUNTEER SUBSIDY REIMBURSEMENT		380.00	
EF089002	13/11/2020	JOHN PAPAS TRAILERS PTY LTD				24,744.50
			72942 - TANDEM TIPPING TRAILER WITH RETRACT TARP		14,135.00	
			72943 - TANDEM TRAILER WITH SIDE RAMP		10,609.50	
EF089454	30/11/2020	JOHN ROBERT RAFTIS				2,639.83
			ALLOW-MTG-NOV 2020 - MEETING FEE NOV 2020		2,639.83	
EF089251	30/11/2020	JOHN TYSON SHUGG (EASY DRIVE MOBILITY)				2,850.00
			942 - SUPPLY & FIT DUAL CONTROL TO CERATO HATCH		2,850.00	
EF088830	13/11/2020	JOONDALUP DISTRICT CRICKET CLUB				37,402.66
			28/10/20 - CONTRIBUTION TURF WICKET		37,402.66	
EF089439	30/11/2020	JOONDALUP GOLF MANAGEMENT (AUST) P/L				9,310.00
			165784 - BUSINESS FORUM 5.11.2020		9,310.00	
EF089437	30/11/2020	JOONDALUP PHOTO-DESIGN				330.00
			L2764 - PHOTOGRAPHY FOR BOW 45TH ANNIVERSARY		330.00	
EF089131	13/11/2020	JOONDALUP PLUMBING SERVICES				105,894.17
			2029/20-2 - SHEPHERDS BUSH PARK VARIOUS REPAIRS	00818	12,546.05	
			2106/20-2 - WATER FILTERS UPGRADE VARIOUS AREAS JULY 20	00818	4,360.79	
			2125/20-1 - KEY WEST TOILET FACILITY REPAIRS	00818	6,840.35	
			2125/20-2 - KEY WEST PLUMBING WORKS	00818	26,697.00	
			2132/20 - TIMBERLANE CLUBROOMS REPAIRS	00818	1,788.05	
			2173/20 - WHITFORDS NODES PARK VARIOUS REPAIRS	00818	284.57	
			2181/20 - PINNACLE PARK SERVICE DRINK FOUNTAIN	00818	63.25	
			2193/20 - MARMION BEACH & SORRENTO FORESHORE VARIOUS REPAIRS	00818	424.71	
			2197/20 - DRINK FOUNTAINS VARIOUS AREAS REPAIR	00818	2,391.40	
			2203/20 - PINNACLE PARK SERVICE WATER FOUNTAIN	00818	63.25	
			2204/20 - BACK FLOW DEVICE 40MM	00818	94.88	
			2205/20 - WHITFORDS NODES TOILETS REPAIR	00818	448.14	
			2208/20 - SEACREST PARK VARIOUS REPAIRS	00818	126.50	
			2224/20 - JOONDALUP ADMINISTRATION	00818	5,765.32	
			2231/20 - GRANADILLA PARK DRINK FOUNTAIN	00818	63.25	
			2241/20 - FLEUR FRAEME SHOWER REPAIRS	00818	634.15	
			2248/20 - BARRIDALE PARK KINGSLEY REPAIR DRINK FOUNTAIN	00818	126.45	
			2253/20 - DUNCRAIG LEIS CTR REPAIR ROOF LEAK	00818	860.64	
			2258/20 - MOOLANDA PARK DRINK FOUNTAIN	00818	63.25	
			2269/20 - ADMIRAL PARK TOILETS	00818	180.40	
			2270/20 - JOONDALUP LIBRARY REPAIR BROKEN TOILET SEAT	00818	75.13	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			2271/20 - ADMIN BLDG RECOMMISSION UNDERBENCH UNIT ON GROUND FLOOR	00818	126.50	
			2272/20 - WARWICK BOWLING CLUB VARIOUS REPAIRS	00818	684.75	
			2273/20 - GUY DANIELS CLUBROOMS VARIOUS REPAIRS	00818	408.54	
			2274/20 - THE DEPOT VARIOUS REPAIRS	00818	1,078.88	
			2275/20 - SANDTRAP REPLACEMENT MULLALOO NORTH	00818	6,026.35	
			2276/20 - HILLARYS NORTH REPAIRS	00818	6,025.25	
			2278/20 - CRAIGIE LEISURE CENTRE REFURBISHMENT	00818	253.00	
			2279/20 - CRAIGIE LEIS CTR REPAIR ROOF LEAK ABOVE SPORTS OFFICE	00818	275.00	
			2280/20 - JOONDALUP ADMIN REPAIR BILLI UNIT	00818	184.58	
			2281/20 - HEATHRIDGE COMM CTR VARIOUS REPAIRS	00818	18,805.60	
			2282/20 - CRAIGIE LEIS CTR REPAIR BURST PIPE & REPLACE BROKEN TAP	00818	222.64	
			2283/20 - TIMBERLANE PARK	00818	180.40	
			2285/20 - SUPPLY 20 X 90MM PLUMBING SCREW CAPS	00818	183.32	
			2286/20 - CRAIGIE LEISURE CENTRE	00818	724.46	
			2287/20 - MULTI STOREY CARPARK	00818	126.50	
			2288/20 - CRAIGIE LEISURE CENTRE	00818	63.25	
			2290/20 - SORRENTO SOUTH BEACH TOILETS	00818	250.58	
			2291/20 - ADMIN TOILETS	00818	63.25	
			2292/20 - CRAIGIE LEISURE CENTRE	00818	63.25	
			2294/20 - CRAIGIE LEISURE CENTRE	00818	225.50	
			2295/20 - MAWSON PARK TOILETS	00818	356.18	
			2296/20 - WHITFORDS NODES REPAIRS	00818	483.67	
			2297/20 - CRAIGIE LEIS CTR REPAIR SHOWER TAP IN CHANGEROOMS	00818	148.06	
			2298/20 - SORRENTO SURF REPAIRS TO TOILET	00818	194.04	
			2299/20 - WHITFORDS LIBRARY VARIOUS REPAIRS	00818	126.50	
			2300/20 - HILLARYS ANIMAL BEACH CLEAN SOAK WELLS	00818	1,999.36	
			2343/20 - SHEPHERDS BUSH	00818	679.31	
			2344/20 - KEY WEST MULLALOO	00818	2,037.92	
EF089438	30/11/2020	JOONDALUP PLUMBING SERVICES				18,972.93
			2191/20 - BEACHSIDE PARK FOUNTAIN	00818	158.02	
			2194/20 - JAMES MCCUSKER REPAIRS	00818	106.54	
			2254/20 - DUNCRAIG LEISURE CTR INVOICE 2245/20	00818	308.55	
			2277/20 - BALTUROL PARK FOUNTAIN	00818	126.50	
			2284/20 - ELCAR PARK FOUNTAIN	00818	139.26	
			2309/20 - CRAIGIE LEISURE CENTRE CLEAR BLOCKED TOILETS	00818	270.60	
			2310/20 - SHEPHERDS BUSH PARK REPAIR TOILET	00818	63.25	
			2311/20 - ADMIRAL PARK DRAINAGE LINES	00818	180.40	
			2313/20 - CRAIGIE LEISURE SOLENOID VALUE	00818	356.40	
			2314/20 - SORRENTO HALL TAPWARE	00818	299.09	

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			2315/20 - OCEAN REEF MARINA TOILETS	00818	116.49	
			2316/20 - GUY DANIELS TOILETS	00818	63.25	
			2317/20 - WOC DEPOT TOILETS	00818	63.25	
			2318/20 - CRAIGIE LEISURE SHOWER CORD/HEAD	00818	224.02	
			2319/20 - BRAMSTON PARK NO HOT WATER	00818	180.40	
			2321/20 - SORRENTO SURF GRATING	00818	225.50	
			2322/20 - CRAIGIE LEISURE TOILETS	00818	63.25	
			2358/20 - FLINDERS COMMUNITY REPAIRS	00818	16,028.16	
110645	13/11/2020	JUNE CORNOCK				10.83
			06/11/20 - REIMBURSEMENT FOR DEC 20 SUNDAY SERENADES CONCERT		10.83	
EF089325	30/11/2020	KADESJADA TRUST (ONE 20 PRODUCTIONS)				721.60
			13620 - PRODUCTION FOR NOVEMBER 2020 CONCERT		721.60	
110565	6/11/2020	KAREN & HENRY SAMELKO				375.00
			206772 - VEHICLE CROSSING SUBSIDY		375.00	
EF088952	13/11/2020	KATIE HELEN GORDON (KATIE GORDON SERVICES)				513.00
			10115 - EXHIBITION ATTENDANT SHIFTS,		513.00	
EF089293	30/11/2020	KEEPAD INTERACTIVE AUSTRALIA PTY LTD				2,147.20
			9425179 - EPSON EB-1780W COMPACT DATA PROJECTOR		2,147.20	
EF088882	13/11/2020	KENNARD GROUP HOLDINGS PTY LTD (BURGTEC)				2,673.00
			73435 - STRATA MK2 ELECTRIC 1800X900		2,673.00	
EF089432	30/11/2020	KERRY HOLLYWOOD				2,639.83
			ALLOW-MTG-NOV 2020 - MEETING FEE - NOVEMBER 2020		2,639.83	
EF089442	30/11/2020	KINROSS SUPA IGA				62.88
			02/0293 - PROGRAM ACTIVITIES GROCERY SUPPLIES		19.53	
			02/0294 - CONSUMABLES		43.35	
EF089014	13/11/2020	KIT STASIA PRENDERGAST				666.15
			JOONDALUP 002 - NATIVE BEE WORKSHOP		666.15	
EF089132	13/11/2020	KLEENIT PTY LTD				5,381.76
			140782 - GRAFFITI PAINT OUT W/E 23/10/20 VARIOUS AREAS	02719	1,002.71	
			140811 - HIGH PRESSURE WASH - INCLUDING PAVEMENT CENTRAL PARK	02719	1,650.00	
			140932 - GRAFFITI PAINT OUT W/E 30/10/20 VARIOUS AREAS	02719	2,729.05	
EF089441	30/11/2020	KLEENIT PTY LTD				5,292.60
			141106 - GRAFFITI PAINT OUT W/E 08/11/20 VARIOUS AREAS	02719	3,543.54	
			141209 - GRAFFITI PAINT OUT W/E 13/11/20 VARIOUS AREAS	02719	1,749.06	
EF088951	13/11/2020	KL MEDIA PTY LTD T/AS ALL ACCESS AUSTRALASIA				2,033.73
			1146731 - DVD - ADULT FICTION - AS PER PROFILE		1,433.56	
			1146732 - LIBRARY BOOKS		87.78	
			1146733 - DUNA TITLES AS SELECTED		50.71	
			1146734 - DVDS JNR AS PER PROFILE		298.80	
			1146735 - MUSIC CDS AS PER PROFILE		31.17	
			1146917 - DVDS FOR BOW		131.71	
EF089292	30/11/2020	KL MEDIA PTY LTD T/AS ALL ACCESS AUSTRALASIA				765.73

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			1146916 - HEAVILY REQUESTED TITLES & DVDS JNR AS PER PROFILE		147.04	
			1146918 - JOOA TITLES AS SELECTED		189.31	
			1146919 - WHIA TITLES AS SELECTED		14.87	
			1146920 - DVD - ADULT FICTION - AS PER PROFILE		51.70	
			1146921 - HEAVILY REQUESTED TITLES		321.75	
			1146922 - JOOA TITLES AS SELECTED		41.06	
EF088950	13/11/2020	KOMATSU AUSTRALIA PTY LTD				374.80
			2083819 - SCHEDULED SERVICING 1EKS599 - KOMATSU		374.80	
EF089291	30/11/2020	KOMATSU AUSTRALIA PTY LTD				1,385.94
			2085810 - PARTS ONLY		1,218.79	
			2098255 - PARTS ONLY		80.03	
			S1643626 - PARTS ONLY		87.12	
EF088949	13/11/2020	KYOCERA MITA AUSTRALIA PTY LTD				9,873.56
			90092898 - REFERENCE PHOTOCOPIERS USAGE COSTS SEPT - OCT 20		84.72	
			90092899 - PHOTOCOPYING COMM DEVELOP		27.38	
			90092901 - PHOTOCOPYING FOR COMM DEVEL SEPT - OCT 20		527.70	
			90092903 - PHOTOCOPYING RANGER & PARKING SERVICES		286.81	
			90092905 - PHOTOCOPYING FOR IMS SEPT - OCT 20		724.26	
			90092906 - PHOTOCOPYING FOR OFFICE OF THE CEO SEPT - OCT 20		159.85	
			90092908 - PHOTOCOPYING IMS ASSET MGMT		219.95	
			90092909 - PHOTOCOPYING FOR HEALTH SEPT - OCT 20		225.38	
			90092910 - PHOTOCOPYING FOR THE DEPOT SEPT - OCT 20		27.50	
			90092911 - PHOTOCOPYING FOR THE DEPOT SEPT - OCT 20		34.97	
			90092912 - PHOTOCOPYING FOR COMM SAFETY SEPT - OCT 20		18.91	
			90092913 - PHOTOCOPYING FINANCE DEPT		146.19	
			90092914 - BUILDING SERVICES COPIER CHARGES		91.26	
			90092915 - PHOTOCOPYING FOR DIRECTOR OF GOVERNANCE & STRATEGY EA'S OFFICE SEPT - OCT 20		35.56	
			90092916 - PHOTOCOPYING OFFICE OF THE MAYOR		34.25	
			90092917 - PHOTOCOPYING STRATEGIC & ORGANISATIONAL		373.11	
			90092918 - PHOTOCOPYING CLC		11.24	
			90092919 - CM PHOTOCOPIERS USAGE COSTS SEPT - OCT 20		23.82	
			90092920 - PHOTOCOPYING FOR DIRECTOR OF INFRA MANG EA'S OFFICE SEPT - OCT 20		294.88	
			90092922 - PHOTOCOPYING CLC		23.63	
			90092924 - PHOTOCOPYING FOR CEO EA'S OFFICE SEPT - OCT 20		160.34	
			90092925 - JOONDALUP PHOTOCOPIERS USAGE COSTS SEPT - OCT 20		11.94	
			90092926 - PHOTOCOPYING CLC		19.59	
			90092927 - PHOTOCOPYING DCS PA'S OFFICE		79.42	

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			90092928 - PHOTOCOPYING WOODVALE LIBRARY		40.56	
			90092929 - PHOTOCOPYING FOR CONTRACTS SEPT - OCT 20		36.55	
			90092930 - PHOTOCOPYING FOR HR SEPT - OCT 20		87.59	
			90092931 - INVOICE 90092921 PHOTOCOPIER SEPT - OCT 20		51.16	
			90092932 - DUNCRAIG PHOTOCOPIERS USAGE COSTS SEPT - OCT 20		46.61	
			90092933 - PHOTOCOPYING FOR OFFICE OF THE CEO SEPT - OCT 20		52.79	
			90092934 - PHOTOCOPYING IT DEPT		33.52	
			90092935 - BUILDING SERVICES COPIER CHARGES		60.38	
			90092936 - PHOTOCOPYING PARKING SERVICES		31.87	
			90092937 - PHOTOCOPYING RECORDS DEPT		13.83	
			90092939 - PHOTOCOPYING FOR THE DEPOT SEPT - OCT 20		306.81	
			90092940 - PHOTOCOPYING FOR COUNCIL SUPPT SEPT - OCT 20		349.89	
			90092942 - WOODVALE PHOTOCOPIERS USAGE COSTS SEPT - OCT 20		44.63	
			90092944 - DUNCRAIG PHOTOCOPIERS USAGE COSTS SEPT - OCT 20		63.87	
			90092945 - PHOTOCOPYING FOR RATES SEPT - OCT 20		81.76	
			90092946 - PHOTOCOPYING FOR IMS SEPT - OCT 20		71.45	
			90092947 - JOONDALUP PHOTOCOPIERS USAGE COSTS SEPT - OCT 20		111.28	
			90092948 - PHTOCOPYING FOR THE DEPOT SEPT - OCT 20		68.07	
			90092949 - REFERENCE PHOTOCOPIERS USAGE COSTS SEPT - OCT 20		141.09	
			90092950 - RANGERS COPIER CHARGES		82.04	
			90092951 - PHOTOCOPYING CLC		242.91	
			90092952 - PHOTOCOPYING FOR RATES SEPT - OCT 20		13.90	
			90092953 - PHOTOCOPYING FOR RATES SEPT - OCT 20		48.06	
			90092954 - PHOTOCOPYING PLANNING & APPROVALS		49.12	
			90092955 - PHOTOCOPYING PLANNING & APPROVALS		217.40	
			90092956 - PHOTOCOPYING FOR COMM DEVEL SEPT - OCT 20		91.88	
			90092957 - WOODVALE PHOTOCOPIERS USAGE COSTS SEPT - OCT 20		58.81	
			90092958 - PHOTOCOPYING FOR HR SEPT - OCT 20		276.22	
			90092959 - PHOTOCOPYING FOR FINANCE SEPT - OCT 20 SMALL PRINTER		28.18	
			90092960 - PHOTOCOPYING FOR THE DEPOT SEPT - OCT 20		32.27	
			90092961 - DUNCRAIG PHOTOCOPIERS USAGE COSTS SEPT - OCT 20		53.50	
			90100062 - TASKALFA 2553CI COLOUR MFC		3,342.90	
EF089290	30/11/2020	KYOCERA MITA AUSTRALIA PTY LTD				398.30
			90092907 - PHOTOCOPYING CUSTOMER SERVICE		40.08	
			90092931. - PHOTOCOPYING EXECUTIVE & RISK		158.59	

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			90092938 - PHOTOCOPYING EXECUTIVE & RISK		182.45	
			90092941 - PHOTOCOPYING RECEPTION		17.18	
EF088964	13/11/2020	LA FORTUNA PTY LTD (AUSTRALIAN AND PATROLS)	GUARDS			1,931.99
			17092 - UNLOCKING PARK GATES OCT 20	VP173497	1,489.49	
			17117 - INITIAL GUARD RESPONSE 26/10-01/11/20	VP173497	442.50	
EF089298	30/11/2020	LA FORTUNA PTY LTD (AUSTRALIAN AND PATROLS)	GUARDS			1,534.00
			17149 - GUARD RESPONSES 2-8/11/20	VP173497	767.00	
			17189 - ALARM CALL OUTS 9-15/11/20	VP173497	413.00	
			17246 - INITIAL GUARD RESPONSE 16/11-22/11/20	VP173497	354.00	
EF088956	13/11/2020	LANDGATE MIDLAND				1,728.60
			360331 - 10010401 - GRV INT VALS METRO AND FESA		1,728.60	
EF089122	13/11/2020	LANDMARK ENGINEERING & DESIGN T/AS EXTERIA	GN PTY LTD			23,643.40
			9227 - VASSE SEATS		23,643.40	
EF089425	30/11/2020	LANDMARK ENGINEERING & DESIGN T/AS EXTERIA	GN PTY LTD			161.70
			9264 - FURNITURE MTCE CHARONIA PARK		161.70	
EF088957	13/11/2020	LAUNDRY EXPRESS				138.29
			17400 - SUPPLY AND WASH OF TABLECLOTHS AND OTHER		138.29	
EF089177	30/11/2020	LAUREN QUINN				78.80
			16159 - REFUND OF HIRE FEES HILLARYS BEACH		78.80	
EF088966	13/11/2020	LEADING SOLUTIONS NZ LTD				113.30
			11256 - SAMSUNG TABA10.1 SHOULDER AND HAND STRAP		113.30	
110571	6/11/2020	LEAH CARMEN GUELFY				375.00
			112406 - CROSSOVER SUBSIDY		375.00	
EF089295	30/11/2020	LED SIGNS PTY LTD				385.00
			19569 - SCOREBOARD CONTROLLER REPAIRS		385.00	
EF088965	13/11/2020	LEE BROTHERS INTERNATIONAL TRADE LTD T/AS LBIT	TRADE PTY			1,270.58
			312841 - GLASSES SAFETY PRISM CLEAR BOLLÉ	VP189627	408.76	
			312926 - RESPIRATOR DUST/MIST/FUME DISPOSAL P2 C/	VP189627	115.50	
			312949 - SUNSCREEN LOTION SPF50 DRY TOUCH, SIZE 2	VP189627	746.32	
EF089299	30/11/2020	LEE BROTHERS INTERNATIONAL TRADE LTD T/AS LBIT	TRADE PTY			616.39
			313368 - EARMUFFS HONEYWELL 1010929 HOWARD LEIGHT	VP189627	132.11	
			313522 - OLIVER 34-660 SAFETY BOOTS SIZE 7		110.72	
			313654 - EARPLUGS (200) CLASS 5 / 27DB	VP189627	67.10	
			313671 - EARMUFFS HONEYWELL	VP189627	43.34	
			313833 - WATER COOLER 2.5 LITRES	VP189627	263.12	
EF089248	30/11/2020	LEIGH MCDONALD T/AS ENVISION PRODUCTIONS				1,232.00
			1247 - FILMING OF BUSINESS FORUM		616.00	
			1250 - FILMING REMEMBRANCE DAY 11/11/20		616.00	
EF089133	13/11/2020	LES MILLS AUSTRALIA				1,937.49

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			1100607 - ANNUAL FEE FOR CRAIGIE LC NOV 20		1,486.60	
			1100871 - ANNUAL FEE FOR DUNCRAIG LC NOV 20		450.89	
EF089026	13/11/2020	LESLEY ROBERTSON				1,440.00
			22/09/20 - SALE OF ARTWORK HOUSEBOUND		1,440.00	
EF089154	25/11/2020	LGISWA				960,395.25
			100-140604 - PROPERTY COVER RENEWAL		330,024.17	
			100-141005 - LIABILITY COVER RENEWAL		321,365.55	
			100-141123 - WORKCARE LIABILITY COVER		309,005.53	
110652	13/11/2020	LIBRARY ADMIN PETTY CASH				462.10
			PETTY CASH P/E 03/11/20 - REIMBURSEMENT OF PETTY CASH P/E 03/11/20		462.10	
EF089297	30/11/2020	LINKEDIN SINGAPORE PTE LTD				17,006.00
			51110205101 - LINKEDIN SUBSCRIPTION		17,006.00	
EF088961	13/11/2020	LISA CAITLIN LIEBETRAU				158.85
			28/10/20 - EXHIBITION ATTENDANT SHIFTS		158.85	
EF088962	13/11/2020	LOBEL GROUP PTY LTD				5,175.50
			INV-5373 - POWER AND LIGHTING		5,175.50	
EF088839	13/11/2020	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA				975.00
			19,487 - ANNUAL STATE CONFERENCE 2020		975.00	
EF088960	13/11/2020	LOCHNESS UNIT TRUST T/AS LOCHNESS LANDSCAPE SERVICES				3,674.00
			84154 - SOUTH ZONE 3 DRY PARKS MOWING OCT 20	VP195522	2,882.00	
			84155 - NORTH ZONE 1 DRY PARKS MOWING OCT 20	VP195728	792.00	
EF089087	13/11/2020	LOTHIAN TRUST (IRON TECH INDUSTRIES)				16,214.00
			6797 - MANUFACTURE GALVANISED POLES DRILLED FOR SIGNS	02819	3,234.00	
			6798 - MACHINING OF SHOWER GRATES	02819	8,448.00	
			6800 - STAINLESS STEEL FENCING	02819	2,244.00	
			6801 - REMOVE & REINSTALL HAND RAILS ON DAMAGED LIMESTONE WALL	02819	2,288.00	
EF089399	30/11/2020	LOTHIAN TRUST (IRON TECH INDUSTRIES)				5,393.30
			6810 - REPAIRS TO DISK GOLF INFORMATION POSTS	02819	1,064.80	
			6811 - REPAIRS TO PLAY EQUIPMENT AT VARIOUS AREAS	02819	1,342.00	
			6812 - VARIOUS AREAS VARIOUS REPAIRS	02819	1,012.00	
			6814 - BEACH RD BUS SHELTER	02819	759.00	
			6815 - REPAIR FENCE CAPPING AT WEST COAST DRV	02819	682.00	
			6816 - PIPE SIGN POSTS	02819	533.50	
EF089190	30/11/2020	LUMINARE PTY LTD T/AS ART INSTALL				503.25
			20226 - INSTALL OF ARTWORKS FOR NAIDOC		503.25	
EF088979	13/11/2020	M D AND D M WATER BORING CONTRACTORS				3,168.00
			307 - BARRIDALE PARK	03018	3,168.00	
EF089306	30/11/2020	M D AND D M WATER BORING CONTRACTORS				63,760.40
			308 - ILLAWONG PARK	03018	31,839.50	
			309 - KANANGRA PARK	03018	31,920.90	
EF089018	13/11/2020	M P ROGERS & ASSOCIATES PTY LTD				5,575.90

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			21160 - PROVISION OF MARINE ENGINEERING CONSULTA	03616	5,575.90	
EF088967	13/11/2020	MAJOR MOTORS				2,205.01
			966920 - PARTS & REPAIRS		332.75	
			967809 - PARTS ONLY		123.35	
			967834 - PARTS ONLY		148.64	
			970146 - PARTS		1,600.27	
EF089300	30/11/2020	MAJOR MOTORS				3,696.69
			974301 - PARTS ONLY F96032 MUDFLAP		95.83	
			975325 - PARTS		167.20	
			977521 - SCHEDULED SERVICING		1,839.00	
			977759 - PARTS		245.12	
			978387 - SCHEDULED SERVICING		1,349.54	
EF088968	13/11/2020	MALCO FLOORING PTY LTD				594.00
			283395 - FLOOR COVERINGS WHITFORD SENIOR CITIZENS		594.00	
110658	20/11/2020	MALCOLM & ELIZABETH MCQUADE				375.00
			118848 - VEHICLE CROSSING SUBSIDY		375.00	
EF089447	30/11/2020	MANHEIM PTY LTD				512.60
			5508065577 - ABANDONED VEHICLES		512.60	
EF089392	30/11/2020	MARIE-ANGELA FARINA (TAKE 5 ICE CREAM PARLOUR)				600.00
			1423 - GELATO CART HIRE DEPOSIT FOR 18/12/20 STAFF CHRISTMAS LUNCH		600.00	
EF088987	13/11/2020	MARINA MARI HERLIHY (MARINA'S AMBROSIA PRODUCTS)				600.00
			B67/38 - PROMOTIONAL GIFTS FOR BUSINES FORUM		600.00	
EF088972	13/11/2020	MARINDUST SALES & ACE FLAGPOLES				517.00
			20935 - REPAIR TO FLAG POLES IN FRONT OF ADMINI		517.00	
EF088984	13/11/2020	MARK ANNEAR (MKA AUTO)				3,041.50
			3823 - SERVICING		308.00	
			3847 - PARTS & REPAIRS		2,733.50	
EF089311	30/11/2020	MARK ANNEAR (MKA AUTO)				3,080.00
			3863 - MECHANICAL PLANT & EQUIPMENT REPAIRS		2,117.50	
			3898 - SERVICING		423.50	
			3899 - MECHANICAL PLANT & EQUIPMENT REPAIRS		539.00	
110650	13/11/2020	MARK DUPUY				30.00
			08310 - DOG REGISTRATION REFUND		30.00	
EF088978	13/11/2020	MARKETFORCE PTY LTD				944.43
			35534 - EARLY SETTLEMENT DISCOUNT		-45.57	
			35596 - ADVERTISING EMPLOYMENT		247.50	
			35597 - ADVERTISING EMPLOYMENT		247.50	
			35598 - ADVERTISING EMPLOYMENT		247.50	
			35600 - ADVERTISING EMPLOYMENT		247.50	
EF089305	30/11/2020	MARKETFORCE PTY LTD				2,252.13
			35594 - ADVERTISING EMPLOYMENT		247.50	
			35595 - ADVERTISING EMPLOYMENT		247.50	
			35599 - ADVERTISING EMPLOYMENT		247.50	
			35601 - ADVERTISING EMPLOYMENT		247.50	
			35602 - ADVERTISING		588.27	
			35603 - ADVERTISING TENDERS 30/20 & 32/20		673.86	
EF088976	13/11/2020	MARK'S RETICULATION				429.00

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			6232 - IRRIGATION MTCE PEARL STREET SORRENTO		198.00	
			6241 - IRRIGATION MTCE PEARL STREET SORRENTO		231.00	
EF089304	30/11/2020	MARK'S RETICULATION				242.00
			6269 - NEW CROSS ROAD KINGSLEY		242.00	
EF089312	30/11/2020	MASTERS SWIMMING WESTERN AUSTRALIA INC				1,540.00
			99 - SPONSORSHIP MULLALOO MILE		1,540.00	
EF089176	30/11/2020	MATTHEW & JANIE MACDONALD				639.00
			207647 - RATES REFUND		639.00	
EF088980	13/11/2020	MAX & CLAIRE PTY LTD				339.46
			SI-00071832 - KENSINGTON ORBIT WIRED TRACKBALL WITH		339.46	
EF089307	30/11/2020	MAX & CLAIRE PTY LTD				2,101.74
			SI-00071822 - ACCORD STRAIGHT LARGE HEIGHT ADJT DESK		1,511.49	
			SI-00072017 - ENCORE ELECTRIC SIT STAND DESK CONVERTER		590.25	
EF089226	30/11/2020	MEG EMILY CADDY				650.00
			P207434 - CHILDREN'S BOOK WEEK PRESENTATIONS		650.00	
EF089448	30/11/2020	MEGA VISION AUSTRALIA PTY LTD				2,314.40
			23194 - LED MOUNTED SCREEN 11.11.20		2,314.40	
EF089314	30/11/2020	MELISSA KATE MCGRATH				280.00
			2020-05 - 2020 CAE JUDGING HONORARIUM		280.00	
EF088970	13/11/2020	MESSAGENET PTY LTD				85.36
			1193843 - AUTOMATIC NOTIFICATION FOR PESTICIDE		85.36	
EF089445	30/11/2020	MESSAGES ON HOLD AUSTRALIA PTY LTD				546.00
			INV311465 - MESSAGES ON HOLD FOR 2020/2021		546.00	
EF088971	13/11/2020	METRO HARDWARE PTY LTD				1,033.56
			40398 - CEMENT GP GREY - 20KG		1,033.56	
EF089170	30/11/2020	MICHAEL HAMLING				577.00
			19/11/20 - REIMBURSEMENT FOR STAFF CHRISTMAS FUNCTION CATERING		577.00	
EF088834	13/11/2020	MICHAEL PAGE INTERNATIONAL				7,116.37
			392024 - LABOUR HIRE W/E 30/8/20		1,396.10	
			395540 - LABOUR HIRE W/E 27/9/20		1,353.79	
			396463 - LABOUR HIRE W/E 4/10/20		719.20	
			399146 - MARKETING OFFICER COVERAGE W/E 25/10/20		2,230.03	
			399147 - LABOUR HIRE W/E 25/10/20		1,417.25	
EF089302	30/11/2020	MIDNIGHT NEWS				83.50
			26374 - NEWSPAPERS FOR DUNCRAIG LIBRARY 28/09- 01/11/20		83.50	
EF088969	13/11/2020	MINDARIE REGIONAL COUNCIL				181,237.14
			SINV-042717 - GENERAL WASTE 16/10/20 DEPOT		34.00	
			SINV-042729 - LITTER TEAM 23-30/10/20		3,089.40	
			SINV-042743 - DOMESTIC WASTE 23-30/10/20		172,363.40	
			SINV-042744 - GENERAL WASTE ANIMAL 26/10/20		35.00	
			SINV-042750 - DISPOSAL OF MIXED GREEN WASTE		3,751.22	
			SINV-042759 - LITTER TEAM 1-5/11/20		1,964.12	

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EF089301	30/11/2020	MINDARIE REGIONAL COUNCIL				260,418.10
			SINV -042776 - DOMESTIC COLLECTION 02/11-05/11/20		109,487.17	
			SINV-042785 - LITTER TEAM 6-12/11/20		2,367.78	
			SINV-042799 - DOMESTIC WASTE 6-12/11/20		146,336.23	
			SINV-042800 - GENERAL WASTE		17.00	
			SINV-042809 - LITTER TEAM 13/11-19/11/20		2,209.92	
EF088983	13/11/2020	MMTD WA PTY LTD				4,400.00
			INV-0523 - ONLINE ADVERTISING FOR THE 2020 LITTLE FEET FESTIVAL		2,200.00	
			INV-0558 - DIGITAL CAMPAIGN FOR VALENTINE'S CONCERT		2,200.00	
EF089310	30/11/2020	MMTD WA PTY LTD				2,200.00
			INV-0562 - COMMUNITY CONSULTATION - EDGEWATER		2,200.00	
EF088885	13/11/2020	MONDELEZ AUSTRALIA PTY LTD				216.00
			6190762416 - FREDDO & CAMELLO FUN PACKS		216.00	
EF089169	30/11/2020	MULLALOO BEACH COMMUNITY GROUP INC				3,850.00
			06/11/20 - SPECIAL PURPOSE GRANT		3,850.00	
EF089161	30/11/2020	MULLALOO SURF LIFESAVING CLUB (INC)				47,500.00
			16/11/20 - BEACH OBSERVATION TOWER SECOND PART CONTRIBUTION 50%		47,500.00	
EF088985	13/11/2020	MULTIPLIER PTY LTD				880.00
			INV-19142 - WRITING OF LEADERSHIP ARTICLES		880.00	
EF089074	13/11/2020	MUROLO TT PTY LTD T/AS TOTAL TOOLS JOONDALUP				164.40
			128051 - ..89700 GUARDALL RATCHET STRAP		126.50	
			129394 - TURF RENOVATION ITEMS		37.90	
EF088982	13/11/2020	N.F DOUGLAS & P GILLETT & F.D GRIGICH & D MCLEOD & D NICHOLSO				15,558.73
			115199 - LEGAL FEES		10,176.77	
			115916 - LEGAL FEES		1,434.44	
			115917 - LEGAL FEES		551.54	
			115918 - LEGAL FEES		550.44	
			116009 - LEGAL FEES		2,425.64	
			44058 - LEGAL FEES		419.90	
EF089309	30/11/2020	N.F DOUGLAS & P GILLETT & F.D GRIGICH & D MCLEOD & D NICHOLSO				176.00
			116334 - LEGAL FEES		176.00	
EF089088	13/11/2020	NANCY & SUSAN P ZUVELA T/AS WATTLEUP TRACTORS				71,579.55
			1008947 - TRIMAX P4 PS493 MOWER		71,579.55	
EF089268	30/11/2020	NAOMI KIM GRANT				1,500.00
			23/11/20 - ARTIST FEE FOR INSIDE-OUT BILLBOARD		1,500.00	
110648	13/11/2020	NAOMI MACDONALD				375.00
			ROP116338 - CROSSOVER SUBSIDY		375.00	
EF089105	13/11/2020	NATALIE MICHELLE ZUCHETTI T/AS ASPIRING ART - FUN WITH				2,549.00
			OCTJOON - WORKSHOPS FOR LITTLE FEET FESTIVAL		2,549.00	
110572	6/11/2020	NATALIE WATSON				150.00
			20/10/20 - DOG REGISTRATION REFUND		150.00	
EF088876	13/11/2020	NATHAN STEPHEN BEARD				2,560.00
			21/10/20 - SALE OF ARTWORK FROM IAP 2020		2,560.00	

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EF088990	13/11/2020	NATURAL AREA HOLDINGS PTY LTD (NATURAL AREA MANAGEMENT)				1,237.50
			14180 - FERAL ANIMAL CONTROL HILLARYS FORESHORE		1,237.50	
EF089317	30/11/2020	NATURAL AREA HOLDINGS PTY LTD (NATURAL AREA MANAGEMENT)				149,402.55
			14058 - SCHEDULE CONTRACTORS - FIRE MITIGATION		51,876.00	
			14140 - FERAL ANIMAL CONTROL ILUKA		3,943.50	
			14179 - FERAL ANIMAL CONTROL ILUKA		121.00	
			14258 - SCHEDULE CONTRACTORS - FIRE MITIGATION		48,331.25	
			14264 - SCHEDULE CONTRACTORS - FIRE MITIGATION		42,600.80	
			14272 - FLINDERS LAKE NORTH ALGAE REMOVAL		2,530.00	
EF088992	13/11/2020	NEVERFAIL SPRINGWATER LIMITED				308.30
			961035 - WATER FOR CASUAL STAFF AT LFF		94.00	
			961062 - BOTTLED WATER FOR CUSTOMER SERVICE		23.40	
			985980 - BOTTLED WATER FOR REID PROM CARPARK		28.05	
			985986 - SUPPLY OF WATER PLANNING SERVICES		85.80	
			985987 - BOTTLED WATER LEISURE & CULTURAL SVS		14.65	
			985988 - BOTTLED WATER FOR ADMIN BASEMENT		62.40	
EF089320	30/11/2020	NEVERFAIL SPRINGWATER LIMITED				362.89
			116002 - SPRINGWATER FOR REID PROM CARPARK		14.65	
			116007 - SUPPLY OF BOTTLED WATER 2020/2021		15.60	
			116008 - SUPPLY OF WATER PLANNING SERVICES		93.60	
			116009 - DELIVERY OF BOTTLED WATER LEISURE		68.25	
			116010 - 15L SPRINGWATER BOTTLE BASEMENT		54.60	
			935541 - SUPPLY 15LTR WATER BOTTLES AS REQUIRED		116.19	
110660	20/11/2020	NICOLA FINLAYSON				30.00
			8310 - DOG REGISTRATION REFUND		30.00	
EF088991	13/11/2020	NORMAN DISNEY & YOUNG				4,998.40
			77634 - CONSULT WARWICK BOWLING CLUB REFURB		4,998.40	
EF089318	30/11/2020	NORMAN DISNEY & YOUNG				1,857.90
			77888 - CONSULTANCY FOR WARWICK BOWLING CLUB REFURBISHMENT		1,857.90	
EF088988	13/11/2020	NORTHERN DISTRICTS PEST CONTROL				1,093.15
			7689 - SHEPERDS BUSH PARK TOILETS	VP203395	78.10	
			7690 - MULLALOO COMMUNITY KINDY	VP203395	184.80	
			7691 - FLINDERS PARK COMMUNITY CENTRE	VP203395	118.40	
			7698 - SUPPLY & APPLICATION OF TERMITE TREATMEN	VP203395	165.00	
			7699 - PEST TREATMENT	VP203395	237.05	
			7700 - PEST TREATMENT	VP203395	84.75	
			7708 - PEST TREATMENT	VP203395	60.05	
			7709 - PEREGRINE DR KINGSLEY		165.00	
EF089315	30/11/2020	NORTHERN DISTRICTS PEST CONTROL				1,678.70

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			7712 - WHITFORDS SENIOR CITIZ CTR PEST CONTROL	VP203395	118.25	
			7713 - MULLALOO KEYWEST TOILETS PEST CONTROL	VP203395	106.70	
			7714 - WHITFORDS LIBRARY PEST CONTROL	VP203395	242.00	
			7723 - PEST TREATMENT	VP203395	389.40	
			7724 - PEST TREATMENT	VP203395	314.60	
			7725 - PEST TREATMENT	VP203395	181.50	
			7728 - PEST TREATMENT	VP203395	106.25	
			7729 - SUPPLY & INSTALL RODENT BAIT STATION INC	VP203395	220.00	
EF088989	13/11/2020	NORTHSIDE NISSAN				4,395.75
			NICJ381642 - VEHICLE REPAIRS	01020	1,590.35	
			NICJ382167 - 100,000KM SERVICE ISUZU D MAX	01020	458.55	
			NICJ382224 - 75,000KM SERVICE MITSUBISHI TRITON	01020	658.65	
			NICJ382340 - 75,000KM YEAR 2017/18, FORD TRANSIT CUST	01020	165.00	
			NIVJ382266 - 120,000 KM SERVICE TOYOTA HILUX	01020	1,523.20	
EF089316	30/11/2020	NORTHSIDE NISSAN				3,975.75
			NICJ380476 - 75,000KM SERVICE FORD TRANSIT CUSTOM	01020	165.00	
			NICJ382481 - 1GFL847 - NISSAN NAVARA NP300 VEHICLE	01020	316.55	
			NICJ382658 - 6MTH/130,000KM S/S 1EIG591 D-MAX	01020	216.00	
			NICJ382795 - 100,000KM SERVICE ISUZU D MAX	01020	403.00	
			NIFJ382110 - 105,000KM SERVICE HYUNDAI 140	01020	389.00	
			NIFJ382371 - 6MTH/110,000KM S/S 1GCG615 NAVARA VEHICL	01020	454.75	
			NIFJ382464 - 40,000KM SERVICE TOYOTA COROLLA HATCH	01020	302.50	
			NIFJ382656 - 80,000KM SERVICE NISSAN NAVARA	01020	610.70	
			NIFJ382661 - 75,000KM SERVICE MITSUBISHI TRITON	01020	460.75	
			NIFJ382662 - 6MTH/80,000KM S/S 1GCG618 NAVARA VEHICLE	01020	452.50	
			NIFJ382663 - 75,000KM SERVICE FORD TRANSIT CUSTOM	01020	205.00	
EF089319	30/11/2020	NOVA ENTERTAINMENT (PERTH) PTY LIMITED				8,925.54
			224146-1 - SUMMER EVENTS 20/21 ADVERTISING		8,925.54	
110656	20/11/2020	OANH FAMILY TRUST T/AS MOMENT'S CAFE				227.00
			428 - PLATTER OF ASSORTED CAKES		67.00	
			429 - LUNCH FOR METROCOUNT		78.00	
			430 - LUNCH 2021-22 CAPITAL WORKS PLANNING		82.00	
110672	27/11/2020	OANH FAMILY TRUST T/AS MOMENT'S CAFE				334.60
			432 - CATERING 24/9 PICK UP 7.30AM		228.00	
			433 - VARIOUS FOODS		106.60	
EF088997	13/11/2020	OFFICE LINE GROUP PTY LTD				323.40
			75302 - SWIFTSET FOLDING CHAIR BLACK/SILVER		323.40	

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EF089136	13/11/2020	OFFICEWORKS LTD (OFFICEWORKS	DIRECT)			740.06
			30/9/20 - INVOICE 12824086 KENSINGTON KEYPED LAPTOP LOCK		195.00	
			607 009461 - KENSINGTON KEYPED LAPTOP LOCK		75.00	
			607 019447 - IPAD CHARGING CABLES AND CABLE TIDIES		274.80	
			607 019535 - VARIOUS SUPPLIES		49.90	
			607 023587 - DISPOSABLE PLATES		24.88	
			607 230702 - GIFT VOUCHERS		450.00	
			607 331746 - 20 X CLEAR CLIPBOARDS AND STATIONERY		58.09	
			607 412940 - RETURNED GIFT VOUCHERS		-3,360.00	
			607 420535 - CONSUMABLES FOR INSTALLATION + GIFT VOUCHERS		194.38	
			607 420695 - GIFT VOUCHER		507.95	
			607 430664 - ANCHORS YOUTH SUPPLIES		18.14	
			607 802672 - SMARTFIT LAPTOP RISERS		79.00	
			607 813316 - GIFT CARDS: 'ON THE SPOT' REWARDS X 5		250.00	
			607 821314 - HP INK CARTRIDGE 955XL 4 PACK		214.00	
			607 903110 - COLES MYER GIFT CARD		250.00	
			607 913108 - SMARTFIT LAPTOP RISERS		79.00	
			607 916277 - 4 X IPAD CASES		40.00	
			607 921148 - EQUIPMENT FOR YOUTH TRUCK		154.48	
			607 929758 - GIFT VOUCHERS FOR BUS DRIVER AND CARER		657.64	
			607 930699 - 2 X \$250 GIFT CARDS FOR POPULAR CHOICE A		527.80	
EF089451	30/11/2020	OFFICEWORKS LTD (OFFICEWORKS	DIRECT)			899.05
			607 202037 - ITEMS FOR LEISURE CENTRE		65.42	
			607 618108 - GIFT VOUCHERS AND PENS		221.06	
			607 834569 - EXTERNAL HARD DRIVE FOR DIGITAL STORAGE		58.00	
			607 919822 - HP PAVILION 800 WIRELESS KEYBOARD		83.00	
			607 924189 - VISA PREPAIDS		217.85	
			607 933260 - STATIONERY ETC		253.72	
110667	20/11/2020	OPERATION STORES PETTY CASH				314.60
			PETTY CASH W/E 20/11/20 - REIMBURSEMENT OF PETTY CASH W/E 20/11/20		314.60	
EF088996	13/11/2020	OPTIMA PRESS				4,222.90
			110,829 - 40 X A2 ACTIVITY SIGNS		290.40	
			110,830 - 40 X A2 ACTIVITY SIGNS		279.40	
			110,831 - 40 X A2 ACTIVITY SIGNS		279.40	
			110,832 - 40 X A2 ACTIVITY SIGNS		127.60	
			110,833 - 40 X A2 ACTIVITY SIGNS		187.00	
			110,834 - 40 X A2 ACTIVITY SIGNS		187.00	
			110,836 - 40 X A2 ACTIVITY SIGNS		124.30	
			110,837 - 40 X A2 ACTIVITY SIGNS		124.30	
			110,838 - 4,000 X A4 KIDS ACTIVITY BOOKS		2,344.10	
			110,839 - GRASS SPIKES		279.40	
EF089324	30/11/2020	OPTIMA PRESS				994.40
			110,672 - CERTIFICATE OF AUTHORITY ID CARD		152.90	
			111,055 - 1500 STUDY RESOURCES Q218125		841.50	

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EF089120	13/11/2020	PARAMOUNT BUILDING CO. PTY LTD & TURF MACHINERY)	(EARTH			2,762.50
			10 06/11/20 - PARTS & REPAIRS 04/11/20 & 06/11/20		1,105.00	
			9 30/10/20 - PARTS & REPAIRS 26/10/20, 28/10/20 & 30/10/20		1,657.50	
EF089423	30/11/2020	PARAMOUNT BUILDING CO. PTY LTD & TURF MACHINERY)	(EARTH			2,372.50
			011 - PARTS & REPAIRS 10/11-11/11/20 & 13/11/20		1,267.50	
			012 20/11/20 - PARTS & REPAIRS 18/11/20 & 20/11/20		1,105.00	
EF089004	13/11/2020	PARKONSULT PTY LTD				36,181.66
			PK-1371 - CALE TICKET MACHINES OCTOBER	02118	29,345.16	
			PK-1372 - PARKING TERMINALS OCTOBER	02118	6,836.50	
EF089330	30/11/2020	PARKONSULT PTY LTD				1,355.70
			PK-1385 - GBV-11 - RELOCATION OFTTICKET MACHINE	02118	615.67	
			PK-1386 - GBV-11 - RELOCATION OF TTICKET MACHINE	02118	687.50	
			PK-1390 - MCL-2 - VARIOUS REPAIRS	02118	52.53	
EF089452	30/11/2020	PARKS & LEISURE AUSTRALIA				165.00
			50880288 - PARKS AND LEISURE VIRTUAL CONFERENCE		165.00	
110567	6/11/2020	PATRICIA KILEY				85.00
			21/10/20 - OPT OUT OF 140L GENERAL WASTE BIN PAID TWICE		85.00	
EF088849	13/11/2020	PAUL R & SHARLENE D MAVOR				3,619.35
			196929 - RATES REFUND		3,619.35	
EF089042	13/11/2020	PECKHAM FAMILY TRUST (SPORTS SURFACES)				1,061.50
			INV-1083 - EMERALD PARK		1,061.50	
EF088889	13/11/2020	PERITUS TECHNOLOGY PTY. LTD.				3,639.64
			INV-102253 - CREDIT CARD TRANSACTIONS OCTOBER 2020		3,639.64	
EF089327	30/11/2020	PERTH AUDIOVISUAL				2,404.05
			88379 - AV SERVICES 11 NOVEMBER 2020		2,404.05	
EF088998	13/11/2020	PERTH EXPO HIRE				13,992.57
			54148 - HIRE AND INSTALLATION OF INFRASTRUCTURE		5,967.25	
			54206 - LAKESIDE ART EXHIBITION CAE JUNE 2020		-59.40	
			54327 - CAREERS EXPO 9-10 OCTOBER 2020		718.63	
			54751 - EXHIBITION WALLS AND EQUIPMENT HIRE		7,932.32	
			54919 - CREDIT FOR COMM ART EXHIBITION 2020		-566.23	
EF089003	13/11/2020	PERTH INDUSTRIAL CENTRE PTY LTD				53.81
			15367 - PARTS ONLY		53.81	
EF089013	13/11/2020	PERTH PLAYGROUND & RUBBER P TY LTD				16,533.00
			INV-410 - TRIGG POINT PARK INSTALL SOFTFALL	VP160004	4,929.10	
			INV-411 - HILLTOP PARK PLAY SPACE	VP160004	8,941.90	
			INV-414 - REPAIR SOFTFALL AT PENISTONE PARK	VP160004	660.00	
			INV-415 - REPAIRS TO RUBBER SOFTFALL AT BLACKPOOL PARK	VP160004	660.00	

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			INV-416 - REPAIRS TO RUBBER SOFTFALL AT JAMES COOK PARK	VP160004	792.00	
			INV-417 - REPAIR TO RUBBER SOFTFALL	VP160004	550.00	
EF089338	30/11/2020	PERTH PLAYGROUND & RUBBER PTY LTD				825.00
			INV-372 - WARRANDTYE PARK REPAIRS TO SOFTFALL	VP160004	825.00	
EF089229	30/11/2020	PERTH PRESSURE JET SERVICES TRUST (CLEANFLOW)				1,703.20
			37040 - DRAINAGE LINES - HIGH PRESSURE JETTING	02217	1,703.20	
EF089005	13/11/2020	PERTH WAKE PARK PTY LTD				560.00
			INV-4022 - AYC YES ACTIVITY ON1.10.20 FOR 17 PPL		560.00	
EF088850	13/11/2020	PETER BRUHN & ASSOCIATES				780.06
			103541 - RATES REFUND		780.06	
110661	20/11/2020	PETER DUKE				250.00
			8310 - DOG REGISTRATION REFUND		250.00	
EF089212	30/11/2020	PETER KENYON ENTERPRISES PTY LTD (BANK OF I.D.E.A.S.)				880.00
			INV-4161 - SENIORS LEADERSHIP PROGRAM PRESENTATION		880.00	
EF089326	30/11/2020	PETER WOOD FENCING CONTRACTORS PTY LTD				858.00
			ICJ014365 - REPAIR TO BUSHLAND FENCING AT BEAUMARIS PARK	03618	858.00	
110577	6/11/2020	PHILDEN TRADE PTY LTD T/AS DIGRITE NOMINEES				41,525.00
			L0088 - TAKEUCHI TB216 MINI EXCAVATOR		41,525.00	
EF088833	13/11/2020	PHILIPPA ANN TAYLOR				816.47
			NOVEMBER 2020 - EXPENSE REIMBURSEMENT - OCTOBER 2020		816.47	
EF089164	30/11/2020	PHILIPPA ANN TAYLOR				2,639.83
			ALLOW-MTG-NOV 2020 - MEETING FEE - NOVEMBER 2020		2,639.83	
EF089054	13/11/2020	PHILLIP WARREN SCOTT (SCOTT & ASSOCIATES)				6,352.50
			5571 - CONSULT FOR WARWICK BOWLING CLUB		6,352.50	
EF089417	30/11/2020	PIANO RENTAL SERVICES				1,430.00
			20/11/20 - PIANO HIRE AND TUNING		1,430.00	
EF089231	30/11/2020	PICK AGENCIES PTY LTD (CANDLEWOOD IGA)				65.00
			05/2633 - 1 SMALL FRUIT PLATTER & 1 SMALL SANDWICH PLATTER		65.00	
EF089007	13/11/2020	PIDHADIYA FAMILY TRUST (H.B.C. NEWSPAPER DELIVERY ROUND)				426.25
			3981 - ANNUAL SUPPLY OF NEWSPAPERS		136.55	
			4041 - ANNUAL SUPPLY OF NEWSPAPERS		145.90	
			4071 - ANNUAL SUPPLY OF NEWSPAPERS		143.80	
EF089334	30/11/2020	PIDHADIYA FAMILY TRUST (H.B.C. NEWSPAPER DELIVERY ROUND)				1,201.70
			4101 - SUPPLY OF NEWSPAPERS 05/10-11/10/20 CLC		153.15	
			4131 - SUPPLY OF NEWSPAPERS 12/10-18/10/20		149.55	
			4161 - SUPPLY OF NEWSPAPERS 19/10-25/10/20 CLC		154.20	
			918 - NEWSPAPERS		432.40	
			938 - NEWSPAPERS FOR REFERENCE LIBRARY		312.40	
EF089006	13/11/2020	PLAYMASTER PTY LTD				21,972.50

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			INV-0919 - PLAY EQUIPMENT SALATA PARK		21,972.50	
EF089333	30/11/2020	PLAYMASTER PTY LTD				770.00
			INV-0924 - PLAY EQUIPMENT REPAIRS		770.00	
EF088999	13/11/2020	POWERVAC PTY LTD				862.65
			518730 - SERVICE OF KRANZLE QUADRO		291.15	
			518817 - REPLACEMENT HOSE - KRANZLE HP CLEANER		571.50	
EF088831	13/11/2020	PRENDIVILLE CATHOLIC COLLEGE				2,924.50
			2020 - 07 - HIRE OF REDMOND THEATRE FOR PERFORMANCE NAIDOC		2,924.50	
EF089012	13/11/2020	PRESTIGE ALARMS & SECURITY PTY LTD				1,034.00
			S14464 - ADMIN SERVICE CALL	VP164073	242.00	
			S14552 - EQUIPMENT INSTALLATION RATE (CARRIED OUT)	VP164073	330.00	
			S14555 - EQUIPMENT INSTALLATION RATE (CARRIED OUT)	VP164073	330.00	
			S14556 - WINTON RD DEPOT SERVICE	VP164073	132.00	
EF089337	30/11/2020	PRESTIGE ALARMS & SECURITY PTY LTD				1,567.50
			S14562 - DUNCRAIG COMM HALL SERVICE CALL TO SECURITY ALARM SYSTEM 30/10/20 VARIOUS REPAIRS	VP164073	132.00	
			S14583 - WORKS DEPOT SERVICE CALL	VP164073	132.00	
			S14602 - WHITFORDS LIBRARY SERVICE CALL	VP164073	181.50	
			S14645 - WARRANDYTE PARK SERVICE CALL	VP164073	132.00	
			S14677 - WHITRORDS SENIOR CITIZENS SERVICE CALL TO SECURITY ALARM SYSTEM 06/11/20 VARIOUS REPAIRS	VP164073	242.00	
			S14691 - THE DEPOT CALL TO SECURITY ALARM SYSTEM 17/11/20 VARIOUS REPAIRS	VP164073	225.50	
			S14730 - CURRAMBINE COMM CTR SERVICE CALL TO SECURITY ALARM SYSTEM 17/11/20	VP164073	412.50	
			S14766 - CURRAMBINE COMM CTR SERVICE CALL TO SECURITY ALARM SYSTEM 17/11/20	VP164073	110.00	
EF089167	30/11/2020	PRICE SAVERS WHITFORDS				95.00
			017715 - ITEMS FOR LEISURE CENTRE		95.00	
EF089339	30/11/2020	PRO FUTSAL PTY LTD				160.00
			INV-4355 - REFEREE COACHING - 4PM-10PM 13/11/20		160.00	
EF088940	13/11/2020	PROGRAMMED INTEGRATED WORK LIMITED	FORCE			3,160.08
			3230432 - TEMP STAFF W/E 25/10/20		1,392.93	
			3235281 - LITTER PICKER LEVEL M3		1,767.15	
EF089276	30/11/2020	PROGRAMMED INTEGRATED WORK LIMITED	FORCE			3,207.79
			3240193 - LITTER PICKER LEVEL M3		1,076.30	
			3243334 - LITTER PICKER LEVEL M3		337.66	
			3244931 - LITTER PICKER LEVEL M3		1,793.83	
EF089009	13/11/2020	PROSEGUR AUSTRALIA PTY LIMITED				553.12
			M2767370 - CASH IN TRANSIT JOON CUSTOMER SERVICE		258.32	
			M2767371 - CLC CASH TRANSIT 29/9-16/10/20		160.80	
			M2767372 - DUNCRAIG LC CASH TRANSIT 9/10/20		26.80	
			M2767373 - JOONDALUP LIBRARY CASH TRANSIT 2-16/10		107.20	

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EF089172	30/11/2020	PUBLIC LIBRARIES WESTERN AUSTRALIA INC	0157 - CITY OF JOONDALUP LIBRARIES ANNUAL MEMBERSHIP		385.00	385.00
EF089001	13/11/2020	PUBLIC TRANSPORT AUTHORITY OF WA	I5095675 - SHARED RUNNING COSTS FOR CAT BUS OCT 20		16,536.41	16,536.41
EF089015	13/11/2020	QED ENVIRONMENTAL SERVICES	247051 - GLENGARRY PARK T/CR		338.25	338.25
			247052 - DAVALLIA PRE SCHOOL & CARINE CHC		383.63	383.63
EF089016	13/11/2020	QTM PTY LTD (QTM TRAFFIC)	INV-10638 - TRAFFIC MGT AT GRAND OCEAN ENTRANCE	02717	648.95	648.95
			INV-10656 - PREPARE TRAFFIC MANAGEMENT PLANS HEPBURN	02717	989.59	989.59
			INV-10698 - TRAFFIC MGT AT HODGES DR	02717	2,170.22	2,170.22
			INV-10699 - TRAFFIC MGT AT HODGES DR	02717	2,208.38	2,208.38
			INV-10807 - TRAFFIC MGT AT SHENTON AVE	02717	2,284.73	2,284.73
			INV-10978 - HEPBURN AVE LIGHT TOWER	02717	1,110.50	1,110.50
			INV-10979 - VARIABLE MESSAGE BOARD HEPBURN AVE GREENWOOD 01/10-06/10/20	02717	1,628.76	1,628.76
			INV-10983 - VARIABLE MESSAGE BOARD JOONDALUP DVE	02717	2,116.15	2,116.15
			INV-10985 - VARIABLE MESSAGE BOARD JOONDALUP DRV/ LAKESIDE DRV JOONDALUP 02/09-07/09/20	02717	2,747.55	2,747.55
			INV-10986 - VARIABLE MESSAGE BOARD (2400X1200 LED) SHENTON/MCLARTY AVE 02/09-08/09/20	02717	3,109.47	3,109.47
			INV-10987 - LIGHTING TOWER JOONDALUP DVE	02717	2,221.01	2,221.01
			INV-10992 - VARIABLE MESSAGE BOARD DAVIDSON TCE	02717	1,661.71	1,661.71
			INV-10993 - VARIABLE MESSAGE BOARD CALEDONIA AVE CURRAMBINE 14/09-18/09/20	02717	1,011.82	1,011.82
			INV-10994 - VARIABLE MESSAGE BOARD BALLANTINE ROAD	02717	649.88	649.88
			INV-10995 - VARIABLE MESSAGE BOARD AUSTIN WAY	02717	324.94	324.94
			INV-11000 - CARTAGE OF VARIABLE MESSAGE BOARD (EACH)	02717	252.95	252.95
			INV-11002 - VARIABLE MESSAGE BOARD (2400X1200 LED) LAWLEY CT JOONDALUP 24/09-29/09/20	02717	1,373.78	1,373.78
			INV-11011 - VARIABLE MESSAGE BOARD DURACK WAY	02717	324.94	324.94
			INV-11012 - VARIABLE MESSAGE BOARD PARKLAND CLOSE ED	02717	90.49	90.49
			INV-11017 - MARAROA COURT VARIABLE BOARD	02717	468.91	468.91
			INV-11037 - BURNS BEACH RD TRAFFIC CONTROL		670.56	670.56
			INV-11037 - BURNS BEACH RD TRAFFIC CONTROL	02717	475.00	475.00
			INV-11042 - PREPARE TRAFFIC MANAGEMENT PLANS WHITFORDS AVE & EDDYSTONE AVE PADBURY		111.76	111.76
			INV-11042 - PREPARE TRAFFIC MANAGEMENT PLANS WHITFORDS AVE & EDDYSTONE AVE PADBURY	02717	316.67	316.67

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			INV-11489 - TRAFFIC CONTROL BURNS BEACH RD CURRAMBINE 27/10/20	02717	600.88	
			INV-11750 - LOOP REINSTATEMENT JOONDALUP DVE /LAKESI	02717	6,803.15	
			INV-11751 - LOOP REINSTATEMENT JOONDALUP DVE NORTH B	02717	3,401.57	
			INV-11792 - VMB HIRE TO DIRECT PATRONS TO PARKING CORNELL PARADE JOONDALUP 25/10/20		234.46	
			INV-9551 - TRAFFIC MGT AT JOONDALUP DR WEST	02717	7,752.27	
EF089340	30/11/2020	QTM PTY LTD (QTM TRAFFIC)				152,190.98
			CN-10956 - JOONDALUP DRIVE TRAFFIC SEE INV 9756		-5,263.93	
			CN-10957 - JOONDALUP DRIVE TRAFFIC SEE INV 9755		-5,822.71	
			CN-11938 - WHITFORDS AVE SEE INV 11908		-968.62	
			INV-10513 - TRAFFIC CONTROL CONNOLLY DRV CURRAMBINE 10/09/20	02717	723.87	
			INV-10786 - TRAFFIC MGT AT CALEDONIA AVE	02717	1,422.62	
			INV-10809 - TRAFFIC CONTROL PARKLAND CL EDGEWATER 23/09-24/09/20	02717	1,645.16	
			INV-10989 - TRAFFIC CONTROL LAWLEY CT JOONDALUP 07/09-09/09/20	02717	1,246.28	
			INV-10991 - SUPPLY OF LIGHTING TOWER LAKESIDE DRIVE	02717	966.56	
			INV-10999 - TRAFFIC CONTROL BAXTER WAY PADBURY 19/09-20/09/20	02717	649.88	
			INV-11001 - TRAFFIC CONTROL HEPBURN AVE GOOLLELAL TO MOOLANDA GREENWOOD 23/09-30/09/20	02717	2,116.15	
			INV-11003 - TRAFFIC CONTROL PARKLAND CL EDGEWATER 29/09-30/09/20	02717	324.94	
			INV-11004 - TRAFFIC CONTROL LAWLEY CT JOONDALUP 29/09-30/09/20	02717	740.34	
			INV-11426 - WHITFORDS AVE TRAFFIC CONTROL	02717	542.90	
			INV-11427 - TRAFFIC MGT AT MARMION AVE	02717	620.67	
			INV-11431 - TRAFFIC CONTROL JOONALUP DRV JOONDALUP 04/10/20	02717	988.58	
			INV-11434 - TRAFFIC MGT AT MULLALOO DRIVE	02717	859.61	
			INV-11453 - TRAFFIC MGT AT CONSTELLATION DR	02717	1,822.70	
			INV-11458 - TRAFFIC CONTROL BANKS AVE KALLAROO 15/10/20	02717	408.60	
			INV-11468 - TRAFFIC MGT AT DURACK WAY	02717	1,966.92	
			INV-11472 - TRAFFIC MGT AT SPINAWAY STREET	02717	552.81	
			INV-11473 - TRAFFIC CONTROL SORRENTO SURF LIFESAVING CLUB 21/10/20	02717	1,171.77	
			INV-11477 - WHITFORDS AVE TRAFFIC CONTROL	02717	568.36	
			INV-11481 - TRAFFIC CONTROL MULLALOO DRV MULLALOO 23/10/20	02717	2,375.22	
			INV-11488 - TRAFFIC CONTROL WHITFORDS AVE KALLAROO 27/10/20	02717	384.56	
			INV-11490 - TRAFFIC CONTROL CLIFF ST SORRENTO 28/10/20	02717	576.84	
			INV-11491 - TRAFFIC CONTROL JOONDALUP DRV JOONDALUP 28/10/20	02717	1,333.24	

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			INV-11495 - TRAFFIC CONTROL TEMPLEMORE DRV HEATHRIDGE 30/10/20	02717	1,000.15	
			INV-11497 - JOONDALUP DRIVE TRAFFIC CONTROL	02717	758.96	
			INV-11498 - TRAFFIC CONTROL WHITFORDS AVENUE & EDDYSTONE AVE PADBURY 01/11-02/11/20	02717	3,863.10	
			INV-11499 - TRAFFIC MGT AT WARWICK ROAD	02717	821.12	
			INV-11767 - TRAFFIC CONTROL HEPBURN AVE PADBURY 01/10-12/10/20	02717	2,899.67	
			INV-11769 - TRAFFIC CONTROL PINNAROO DRV PADBURY 30/09-02/10/20	02717	324.94	
			INV-11770 - LIGHTING TOWER HEPBURN AVE	02717	2,899.67	
			INV-11771 - TRAFFIC CONTROL HEPBURN AVE GOOLLELAL TO MOOLANDA 30/09-11/10/20	02717	2,899.67	
			INV-11772 - VARIABLE MESSAGE BOARD TREETOP AVE EDGEWATER 05/10-09/10/20	02717	1,192.80	
			INV-11774 - TRAFFIC CONTROL HEPBURN AVE GREENWOOD 07/10-14/10/20	02717	2,332.10	
			INV-11776 - MESSAGE BOARD TIETKINS WAY	02717	234.46	
			INV-11780 - TRAFFIC CONTROL BALLANTINE ROAD DORCHESTER TO ELLERSDALE WARWICK 13/10- 16/10/20	02717	1,011.82	
			INV-11781 - VARIABLE MESSAGE BOARD HEPBURN AVE & KARUAH WAY GREENWOOD 07/10-14/10/20	02717	1,900.20	
			INV-11782 - TRAFFIC CONTROL DURACK WAY PADBURY 14/10 -19/10/20	02717	596.40	
			INV-11785 - VARIABLE MESSAGE BOARD MULLALOO DRV MULLALOO 19/10-26/10/20	02717	2,332.10	
			INV-11790 - VARIABLE MESSAGE BOARD OCEAN PARADE BURNS BEACH 23/10-31/10/20	02717	662.42	
			INV-11793 - MESSAGE BOARD EDDYSTONE AND WHITFORDS AV	02717	1,554.74	
			INV-11795 - VARIABLE MESSAGE BOARD WHITFORDS AVE HILLARYS 27/10-02/11/20	02717	2,332.10	
			INV-11796 - TRAFFIC CONTROL SHENTON AVE & MCLARTY AVE JOONDALUP 27/10-03/11/20	02717	3,471.43	
			INV-11797 - TRAFFIC CONTROL WARWICK RD & ORONSAY RD GREENWOOD 30/10-01/11/20	02717	324.94	
			INV-11856 - TRAFFIC CONTROL JOONDALUP DRV JOONDALUP OCT 20	02717	4,587.87	
			INV-11858 - TRAFFIC MGT AT SORRENTO BEACH CARPARK	02717	923.49	
			INV-11860 - TRAFFIC CONTROL MOOLANDA PARK 26/10/20	02717	2,991.09	
			INV-11861 - TRAFFIC MGT AT BLUE MOUNTAIN DRIVE	02717	6,796.18	
			INV-11862 - TRAFFIC MGT AT MULLALOO DRIVE	02717	2,307.36	
			INV-11863 - TRAFFIC MGT AT HEPBURN AVE	02717	10,496.01	
			INV-11872 - TRAFFIC MGT AT HEPBURN AVE BARRIDALE	02717	12,972.96	
			INV-11873 - TRAFFIC CONTROL TREETOP AVE EDGEWATER 08/10-09/10/20	02717	2,865.52	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			INV-11874 - TRAFFIC CONTROL HEPBURN AVE GOOLLELAL TO MOOLANDA KINGSLEY 11/10/20	02717	7,340.45	
			INV-11875 - TRAFFIC MGT AT CALEDONIA AVE	02717	3,312.04	
			INV-11876 - TRAFFIC CONTROL BALLANTINE ROAD DORCHESTER TO ELLERSDALE WARWICK 16/10/20	02717	4,116.20	
			INV-11878 - ARABELLA MEWS TRAFFIC CONTROL	02717	3,087.27	
			INV-11880 - TRAFFIC CONTROL MULLALOO BEACH CAR PARK 15/10/20		2,038.44	
			INV-11881 - TRAFFIC CONTROL CANDLEWOOD BLVD JOONDALUP OCT 20	02717	4,724.95	
			INV-11883 - TRAFFIC MGT AT MULLALOO DRIVE	02717	6,039.21	
			INV-11908 - PREPARE TRAFFIC MANAGEMENT PLANS FOR WHITFORDS AVE/ANGOVE DRV HILLARYS		1,005.84	
			INV-11908 - PREPARE TRAFFIC MANAGEMENT PLANS FOR WHITFORDS AVE/ANGOVE DRV HILLARYS	02717	2,533.34	
			INV-11919 - LOOP REINSTATEMENT - DAY SHIFT (PER LOOP	02717	10,964.01	
			INV-11920 - LOOP REINSTATEMENT - AFTER HOURS (PER LO	02717	6,636.00	
			INV-9755 - JOONDALUP DRIVE TRAFFIC SEE CN 10956		5,822.71	
			INV-9756 - JOONDALUP DRIVE TRAFFIC SEE CR 10956		5,263.93	
EF088948	13/11/2020	QUINTON JAMES DUNNE T/AS ROCK MUSIC	KOLA			2,365.00
			594 - CANCELLATION FEE FOR DECEMBER CONCERT		2,365.00	
110582	6/11/2020	RAC BUSINESSWISE				377.00
			4065825 - CALLOUTS DUE TO BREAKDOWNS FROM AUG 20		377.00	
EF089395	30/11/2020	RANDSTAD PTY LTD				5,907.33
			RA3949987 - LABOUR HIRE W/E 25/10/20		1,465.89	
			RA3950155 - LABOUR HIRE W/E 1/11/20		1,487.77	
			RA3957456 - LABOUR HIRE W/E 8/11/20		1,837.84	
			RA3964569 - LITTER PICKER		1,115.83	
EF088835	13/11/2020	RAY WHITE NORTH QUAYS				412.00
			160228 - RATES REFUND		412.00	
EF089081	13/11/2020	READY INDUSTRIES PTY LTD (1300 TEMPFENCE)				148.50
			361826 - PORTABLE TOILET HIRE FOR ELLERSDALE CLUB		148.50	
EF089171	30/11/2020	REALMARK NORTH COASTAL				260.00
			201200 - RATES REFUND		260.00	
EF089345	30/11/2020	REDLINE CIVIL AUSTRALIA PTY LTD				6,297.50
			192 - 6 WHEEL TIP TRUCK LARKSPUR PARK 21/08/20	03517	1,683.00	
			198 - REFUSE REMOVAL - 6 WHEEL TIP TRUCK (MIN	03517	4,614.50	
EF089025	13/11/2020	REECE PTY LTD				1,778.19
			228628083 - IRRIGATION MAINTENANCE		1,778.19	
EF089028	13/11/2020	RENAE HAYWARD				325.00
			29/10/20 - CHILDREN'S BOOK WEEK PRESENTATIONS		325.00	
EF088934	13/11/2020	RICHARD HARRISON				300.00

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			109 - MAWSON PARK REMOVAL OF BEES		150.00	
			110 - FRESHWATER PLAZA REMOVAL OF BEES		150.00	
EF089180	30/11/2020	RL & LM CARVELL				1,057.00
			135130 - RATES REFUND		1,057.00	
EF089022	13/11/2020	RM SURVEYS PTY LTD				1,815.00
			24539 - CONCEPT PLAN SETOUT AT EDGEWATER QUARRY		1,815.00	
EF089182	30/11/2020	ROBERT & CAROLE PRITCHARD				531.81
			194938 - RATES REFUND		531.81	
EF089211	30/11/2020	ROBIN BURNAGE				250.00
			19/11/20 - JOONDALUP DESIGN REFERENCE PANEL 19/11/20		250.00	
EF089094	13/11/2020	ROBIN VIRGO WILLIAMS				180.00
			764 - LSC YOGA INSTRUCTOR TERM 4 26/10/20 & 02/11/20		180.00	
EF089404	30/11/2020	ROBIN VIRGO WILLIAMS				180.00
			765 - LSC YOGA INSTRUCTOR TERM 4.		180.00	
EF089342	30/11/2020	ROBOWASH PTY LTD				550.00
			R085829 - PARTS		550.00	
EF089347	30/11/2020	ROBYNE ANDREA LOW (RIVERMINT DINING)				900.00
			1075 - CATERING FOR THE CIVIC FUNCTION		900.00	
EF089168	30/11/2020	ROD DAVID MOLLETT				250.00
			19/11/20 - JOONDALUP DESIGN REFERENCE PANEL 19/11/20		250.00	
EF089029	13/11/2020	ROLSTEEL ENTERPRISES PTY LTD (ROLSTEEL ENTERPRISES)				1,650.00
			14298 - SIGN RACK HEAD BOARD PEGS		1,650.00	
EF089024	13/11/2020	ROPS ENGINEERING AUSTRALIA PTY LTD				1,219.90
			3091 - SERVICE		1,219.90	
EF089023	13/11/2020	ROSMECH SALES & SERVICE PTY LTD				1,194.07
			106712 - PARTS ONLY		910.38	
			106713 - PARTS ONLY DELIVERY CHARGE		29.70	
			106839 - PARTS		452.10	
			CR99944 - COVER FAN INSPECTION SEE INV 99944		-198.11	
EF089343	30/11/2020	ROSMECH SALES & SERVICE PTY LTD				5,677.67
			107007 - PARTS		5,677.67	
EF089019	13/11/2020	ROYAL BUSINESS PRODUCTS				3,220.80
			8366 - ELO D/TOP 2202L LCD PCAP VGA HDMI USB BL		2,801.70	
			8368 - HDMI TO DVI (2 METRE) CABLE		419.10	
EF089021	13/11/2020	RUBEK AUTOMATIC DOORS				312.40
			26363 - JOONDALUP ADMINISTRATION		312.40	
EF089123	13/11/2020	RUSSEL FISHWICK				283.07
			NOVEMBER 2020 - EXPENSE REIMBURSEMENT - NOVEMBER 2020		283.07	
EF089427	30/11/2020	RUSSEL FISHWICK				4,509.66
			ALLOW-DM-NOV 2020 - DEPUTY MAYOR ALLOWANCE - NOVEMBER 2020		1,869.83	
			ALLOW-MTG-NOV 2020 - MEETING FEE - NOVEMBER 2020		2,639.83	
EF088843	13/11/2020	RYAN BROWN				98.25
			09/11/20 - REIMBURSEMENT FOR STAFF MEETING		98.25	
110678	27/11/2020	RYAN HAGH				147.00

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			DA20/1225 - DEVELOPMENT APPLICATION FEES REFUND		147.00	
EF089351	30/11/2020	S A S LOCKSMITHS				3,084.13
			145519 - PADLOCKS 1433 BRASS		2,618.00	
			145520 - PADLOCKS FOR MACDONALD PARK MOWING SHED		466.13	
EF089359	30/11/2020	S ENTERPRISES (WA) PTY LTD T/AS SPRODUCTIONS				1,320.00
			296 - FREESTYLE EDGE FACILITATOR COST		1,320.00	
EF089047	13/11/2020	SAGE AUTOMATION PTY LTD				1,694.00
			118070 - D2-262 AND F2-4AD2DA CARDS		1,694.00	
EF088954	13/11/2020	SALEH KAFAMI KHORASANI				324.00
			COJ-2020-01 - CATERING		324.00	
EF089332	30/11/2020	SALLY KATHLEEN PHIPPS				3,387.83
			2004 - SITE THEMATICS AND SET UP LITTLE FEET		3,387.83	
EF089348	30/11/2020	SANAX				119.42
			INV166510 - AERO INSTANT ICE PACK		119.42	
EF088958	13/11/2020	SANPOINT PTY LTD T/AS LD TOTAL				22,601.71
			108144 - ILUKA ESTATE IRRIGATION MTCE OCT 20	02619	420.75	
			108267 - IRRIGATION MAINTENANCE AUG 2020	02619	1,803.80	
			109322 - ILUKA ESTATE IRRIGATION MTCE OCT 20	02619	1,803.80	
			109379 - LANDSCAPE MTCE SERVS OCT 20 ILUKA		1,683.00	
			109379 - LANDSCAPE MTCE SERVS OCT 20 ILUKA	02619	16,890.36	
EF089294	30/11/2020	SANPOINT PTY LTD T/AS LD TOTAL				19,037.78
			109847 - ILUKA SAR LANDSCAPE MTCE NOV 20	02619	19,037.78	
EF089048	13/11/2020	SCADDEN UNITED PTY LTD (TONY \$ DIESEL)	SCADDEN			6,391.00
			1546 - SERVICING		2,002.00	
			1548 - PARTS & REPAIRS		2,002.00	
			1549 - PARTS & REPAIRS		2,387.00	
EF089366	30/11/2020	SCADDEN UNITED PTY LTD (TONY \$ DIESEL)	SCADDEN			5,005.00
			1550 - MECHANICAL PLANT & EQUIPMENT REPAIRS		2,502.50	
			1551 - PARTS & REPAIRS		2,502.50	
EF089264	30/11/2020	SCANDINAVIAN INVESTMENTS PTY LTD T/AS G.C. SALES (W.A.)				1,195.92
			12592 - 30 X DARK GREEN 60 LITRE BODIES WITH RED LIDS		1,195.92	
EF089143	13/11/2020	SCIENCE ALIVE TRAVELLING SHOW				660.00
			76 - CHILDREN'S BOOK WEEK PRESENTATIONS		660.00	
EF089352	30/11/2020	SCOTT PRINT				8,250.00
			146948 - PRINTING - CITY NEWS SPRING 2020		8,250.00	
EF089145	13/11/2020	SECUREPAY PTY LTD				1,000.92
			540521 - WEB/IVR TRANSACTIONS OCT 20		1,000.92	
EF089370	30/11/2020	SENTIENT WATER PTY LTD				26,400.00
			20201109 - YELLAGONGA WETLANDS PROJECT		26,400.00	
EF089044	13/11/2020	SGS SYSTEMS AND SERVICES CERTIFICATION PTY LTD				6,803.50

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			120100887 - SURVEILLANCE AUDIT		6,803.50	
EF088973	13/11/2020	SHARON JUNE MCARTHUR				1,760.00
			202019 - HAND WEEDING CALEDONIA PARK		1,760.00	
EF089321	30/11/2020	SHAUN ANTHONY NANNUP				750.00
			8455 - WELCOME TO COUNTRY 9.11.20		750.00	
EF089356	30/11/2020	SHELVING KING				896.00
			18564 - STANDARD POST PROTECTORS		228.00	
			18588 - CHEMICAL STORE SHELVING		668.00	
EF089010	13/11/2020	SHERRISE MAY TODD (PLAYWORKS: PLAY ART BUILD)				2,787.40
			INV-4115 - WORKSHOPS FOR LITTLE FEET FESTIVAL		2,787.40	
EF089040	13/11/2020	SIGN ON GROUP PTY LTD T/AS SIGN-MASTERS				61,441.88
			125536 - SIGNS		61,441.88	
EF089361	30/11/2020	SIMPLYCITY PTY LTD				2,970.00
			1093 - WASTEHERO BIN SENSOR WITH PLATFORM & 12		2,970.00	
EF089369	30/11/2020	SIREAL ART PTY LTD				544.00
			1 - SALE OF ARTWORK FROM CAE 2020		544.00	
EF089350	30/11/2020	SLATER GARTRELL SPORTS				660.00
			SG44047/01 - BIBS - SENIOR - GREEN AND YELLOW		660.00	
EF089035	13/11/2020	SLEDGEHAMMER CONCRETE CUTTING				602.40
			17591 - PINAFORE CT DUNCRAIG		302.50	
			17603 - KERBING MAINTENANCE		299.90	
EF089049	13/11/2020	SMART PARKING LIMITED				37,428.61
			6332 - SUPPLY/INSTALL V3 SENSORS+SMARTSPOT GTW TOM SIMPSON PARK		11,241.12	
			6578 - SUPPLY/INSTALL V3 SENSORS+SMARTSPOT GTW TOM SIMPSON PARK		16,861.68	
			6579 - ANNUA SAAS SMART CLOUD PLATFORM LICENSE TOM SIMPSON PARK		7,840.81	
			6580 - REMOVAL OF EXISTING V2 SENSORS		1,485.00	
EF089367	30/11/2020	SMART PARKING LIMITED				1,650.00
			6658 - MULLALOO BEACH PARKING STATION (TOM SIMP)		1,650.00	
EF089033	13/11/2020	SMART URBAN PTY LTD				6,534.00
			30275 - BOLLARD LOCK SOCKET		5,263.50	
			30279 - 350MM TAPER ONLY		1,270.50	
EF089052	13/11/2020	SOILS AINT SOILS PTY LTD				110.80
			34563-16 - SPLIT PEA GRAVEL FOR NATURAL AREAS NURSERY		76.40	
			36724-16 - LIMESTONE BLOCKS MAWSON PARK		34.40	
EF089162	30/11/2020	SORRENTO BOWLING CLUB				32,636.89
			12/11/20 - YEAR 3 CONTRIBUTION 2020-21 BOWLS TURF MAINTENANCE AGREEMENTS 2018/19 - 2022/23		32,636.89	
EF089139	13/11/2020	SORRENTO SLSC				3,281.61
			25888 - REFUND INVOICE 25888 - CLIENT PAID UTILITY INVOICE TWICE IN ERROR		3,281.61	
EF089043	13/11/2020	SPEEDO AUSTRALIA PTY LIMITED T/AS SPEEDO AUSTRALIA				2,500.81
			83621852 - SWIMWEAR SEE INV REF 97031751 & 96751940		-338.68	
			97077379 - SWIMWEAR	01719	357.89	

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			97079322 - SWIMWEAR	01719	2,481.60	
EF089360	30/11/2020	SPEEDO AUSTRALIA PTY LIMITED T/AS SPEEDO AUSTRALIA				4,361.61
			97055234 - SWIMWEAR	01719	374.88	
			97094195 - SWIMWEAR	01719	1,663.20	
			97095566 - SWIMWEAR	01719	498.96	
			97101878 - SWIMWEAR	01719	1,610.73	
			97110172 - SWIMWEAR	01719	213.84	
EF089055	13/11/2020	SPINIFEX PROTECT PTY LTD				815.54
			157 - HIRE OF SANITISER STATIONS		611.27	
			167 - HIRE OF SANITISER STATIONS		204.27	
EF089368	30/11/2020	SPINIFEX PROTECT PTY LTD				339.90
			178 - HAND SANTISING STATIONS 11 NOVEMBER 2020		339.90	
EF089031	13/11/2020	SPORTS TURF TECHNOLOGY PTY LTD				2,607.00
			INV-3010 - SITE SPECIFIC TURF REPORT	02718	495.00	
			INV-3011 - CONSULTANCY CHURTON PARK		2,112.00	
EF089364	30/11/2020	SPORTSPEOPLE GROUP PTY LTD				319.00
			20092506 - ADVERTISING EMPLOYMENT		319.00	
EF089353	30/11/2020	SPOTLIGHT STORES PTY LTD				192.00
			730101888404 - ITEMS FOR LEISURE CENTRE		192.00	
EF089192	30/11/2020	SPRUCE ENTERPRISES PTY LTD T/AS AUSTRALIA WIDE FENCING				2,486.00
			3000 - MIRROR SKATE PARK CLEAN & SEAL METAL RAILS		2,486.00	
EF089140	13/11/2020	ST JOHN AMBULANCE AUSTRALIA (WA)				5,216.75
			STKINV00022610 - 15 X LIFEPAK DEFIBRILLATOR CR2		4,678.25	
			STKINV00023616 - NITRILE BLUE LARGE BOX 100 PROTECTIVE GLOVES		538.50	
EF089455	30/11/2020	ST JOHN AMBULANCE AUSTRALIA (WA)				260.70
			EHSINV00093253 - EVENT ATTENDANCE 11.11.20		260.70	
EF089030	13/11/2020	STATEWIDE CLEANING SUPPLIES P/L				2,195.32
			SI405209 - TORK MINI JUMBO CTN	00720A	411.40	
			SI405330 - CLEANING ITEMS	00720A	1,036.16	
			SI405699 - CLEANING SUPPLIES	00720A	747.76	
EF089349	30/11/2020	STATEWIDE CLEANING SUPPLIES P/L				3,452.12
			SI405210 - 127530 - TORK MID SIZE T- ROLL T6 CTN 27	00720A	2,281.66	
			SI406935 - 2306897G - TORK MINI JUMBO CTN	00720A	339.13	
			SI407118 - CLEANING SUPPLIES	00720A	831.33	
EF089098	13/11/2020	STEFNA FAMILY TRUST T/AS WEST TIP WASTE CONTROL PTY LTD				8,027.10
			51986 - REMOVAL OF GRASS THATCH FROM MACDONALD PARK	VP207441	8,027.10	
110659	20/11/2020	STEPHANIE CANN				5.00
			08310 - DOG REGISTRATION REFUND		5.00	
110566	6/11/2020	STEPHANIE KELLY				93.58
			BID17177 - REFUND OF HIRE FEES FOR CANCELLED BOOKING		93.58	
EF089195	30/11/2020	STEWART LEONARD ALLEN (STEWART ALLEN PHOTOGRAPHY)				987.50
			190 - PHOTOGRAPHY SERVICES - BUSINESS FORUM		387.50	

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			191 - PHOTOGRAPHY - NAIDOC 9 NOVEMBER 2020		325.00	
			191 14/11/20 - PHOTOGRAPHY- REMEMBRANCE DAY 11 NOV 2020		275.00	
110578	6/11/2020	STILES ELECTRICAL				208,315.94
			7929 - CITY CENTRE LIGHTING UPGRADE STAGE 4 PROGRESS CLAIM 9	02419	208,315.94	
EF089032	13/11/2020	STILES ELECTRICAL				489,325.51
			7942 - CITY CENTRE LIGHTING UPGRADE STAGE 4 PROGRESS CLAIM 11	02419	489,325.51	
EF089355	30/11/2020	STILES ELECTRICAL				83,021.31
			7951 - CITY CENTRE FINAL 50% STAGE 3 RETENTION		83,021.31	
EF088924	13/11/2020	STRATA CORPORATION PTY LTD (STRATAGREEN)				1,145.78
			128377 - VARIOUS ITEMS		975.58	
			128634 - BRUSHCUTTER		170.20	
EF089262	30/11/2020	STRATA CORPORATION PTY LTD (STRATAGREEN)				133.73
			128600 - REACTIVE MATERIALS - TREE MAINTENANCE		133.73	
EF089045	13/11/2020	SUEZ RECYCLING & RECOVERY PTY LTD				31,606.64
			165323 - DOMESTIC COLLECTION 31/10/20	03217	6,347.36	
			165324 - WEEKLY TRUCK CHARGES OCT 20		22,000.00	
			31252075 - GREEN WASTE 11/03/19		199.45	
			39842205 - PROCESSING OF GENERAL WASTE		3,059.83	
EF089362	30/11/2020	SUEZ RECYCLING & RECOVERY PTY LTD				547,937.01
			165322 - DOMESTIC COLLECTION OCT 20	03217	446,672.25	
			37643721 - BUY BACK COMPOST FOR INJUN WAY		247.50	
			37643721 - BUY BACK COMPOST FOR INJUN WAY	03218	505.15	
			38988405 - PROCESSING OF GARDEN ORGANIC WASTE JULY 20	03218	274.49	
			39842096 - GREEN WASTE LD90072932		-487.28	
			39842109 - PROCESSING OF GARDEN ORGANIC WASTE (ARIS)	03218	93,284.50	
			39926759 - SERVICE 1.5 M3 BIN (GENERAL WASTE - NON	03217	179.52	
			39926767 - SERVICE 3 M3 BIN (GENERAL WASTE - NON RE	03217	1,184.04	
			39926775 - SERVICE 3 M3 BIN (GENERAL WASTE - NON RE	03217	184.80	
			39926791 - SERVICE 3 M3 BIN (GENERAL WASTE - NON RE	03217	184.80	
			39926812 - SERVICE 1.5 M3 BIN (GENERAL WASTE - NON	03217	277.20	
			39926821 - SERVICE 3 M3 BIN (GENERAL WASTE - NON RE	03217	796.62	
			39926839 - SERVICE 3 M3 BIN GENERAL WASTE CENTRAL PARK OCT 20	03217	138.60	
			39926847 - SERVICE 1.5 M3 BIN (GENERAL WASTE - NON	03217	988.02	
			39926855 - SERVICE 1.5 M3 BIN GENERAL WASTE JOONDALUP SPORTS OCT 20	03217	271.92	
			39926863 - SERVICE 1.5 M3 BIN GREEN WASTE JOONDALUP SPORTS OCT 20	03217	88.00	
			39926880 - SERVICE 3 M3 BIN (RECYCLE PAPER & CARDBO	03217	65.34	

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			39926898 - SERVICE 660 LITRE BIN (GENERAL WASTE - N	03217	58.08	
			39926935 - SERVICE 3 M3 BIN (GENERAL WASTE - NON RE	03217	339.90	
			39927188 - SERVICE 3 M3 BIN (GENERAL WASTE - NON RE	03217	46.20	
			39927241 - SERVICE 3 M3 BIN (GENERAL WASTE - NON RE	03217	600.60	
			39927495 - SERVICE 660 LITRE BIN (RECYCLE PAPER & C	03217	14.52	
			39934468 - SERVICE 3 M3 BIN (GENERAL WASTE - NON RE	03217	1,201.20	
			39936367 - SERVICE 660 LITRE BIN (GENERAL WASTE - N	03217	29.04	
			39936981 - GREASE TRAP SERV PENISTONE PARK OCT 20		748.00	
			39938282 - SERVICE 3 M3 BIN (GREEN WASTE - NON RESI	03217	44.00	
110588	6/11/2020	SUNDRY CREDITOR - RATES REFUND				272.06
			242548 - VICKI PHILIPOFF SETTLEMENTS		272.06	
110589	6/11/2020	SUNDRY CREDITOR - RATES REFUND				178.13
			242549 - R BAYZAND & G BAYZAND VAN DER LINDEN		178.13	
110590	6/11/2020	SUNDRY CREDITOR - RATES REFUND				153.02
			242561 - MADELEINE & STUART GUARD		153.02	
110591	6/11/2020	SUNDRY CREDITOR - RATES REFUND				153.80
			242561 - LAURENCE & JANET HANSEN		153.80	
110593	6/11/2020	SUNDRY CREDITOR - RATES REFUND				415.97
			242561 - CATHERINE & GORDON MCCLUG		415.97	
110594	6/11/2020	SUNDRY CREDITOR - RATES REFUND				427.66
			242561 - JOSEF & KATRYNA PERSAK		427.66	
110595	6/11/2020	SUNDRY CREDITOR - RATES REFUND				153.80
			242561 - DARRELL & ALTHEA MAGEE		153.80	
110596	6/11/2020	SUNDRY CREDITOR - RATES REFUND				590.30
			242561 - MARIE EDMOND ZOGHBI		590.30	
110597	6/11/2020	SUNDRY CREDITOR - RATES REFUND				473.73
			242561 - ROMEO & SILVANA BATTIGELLI		473.73	
110598	6/11/2020	SUNDRY CREDITOR - RATES REFUND				600.53
			242561 - JUNE BREMNER		600.53	
110599	6/11/2020	SUNDRY CREDITOR - RATES REFUND				546.05
			242561 - EMER & FRANCIS ANDERSON		546.05	
110600	6/11/2020	SUNDRY CREDITOR - RATES REFUND				58.12
			242562 - SEAN J MURPHY & MARY FORREST		58.12	
110601	6/11/2020	SUNDRY CREDITOR - RATES REFUND				65.37
			242562 - PETER RAYMOND BRIGHT		65.37	
110602	6/11/2020	SUNDRY CREDITOR - RATES REFUND				116.51
			242562 - SARAH J AESCHLIMANN		116.51	
110603	6/11/2020	SUNDRY CREDITOR - RATES REFUND				65.74
			242562 - PAUL W & CATHERINE R NORMAN		65.74	
110604	6/11/2020	SUNDRY CREDITOR - RATES REFUND				77.49
			242562 - SHEILA CHRISTINE HOOD		77.49	
110605	6/11/2020	SUNDRY CREDITOR - RATES REFUND				77.49
			242562 - DEBRA KAYE LEVENE		77.49	
110606	6/11/2020	SUNDRY CREDITOR - RATES REFUND				271.27
			242562 - NORDON SPV 12 PTY LTD		271.27	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
110607	6/11/2020	SUNDRY CREDITOR - RATES REFUND				282.92
			242562 - IAN JAMES DROUET		282.92	
110608	6/11/2020	SUNDRY CREDITOR - RATES REFUND				236.79
			242562 - ADDITIONAL HOLDINGS P/L & HEIN QUANG TRI		236.79	
110609	6/11/2020	SUNDRY CREDITOR - RATES REFUND				230.71
			242562 - ANTHONY C UEBERGANG		230.71	
110610	6/11/2020	SUNDRY CREDITOR - RATES REFUND				316.16
			242562 - SAMUEL P & LEANNE VISSER		316.16	
110611	6/11/2020	SUNDRY CREDITOR - RATES REFUND				274.82
			242562 - JPS CONTRACTING P/L & CRATE PROPS P/L		274.82	
110612	6/11/2020	SUNDRY CREDITOR - RATES REFUND				340.77
			242562 - VICTOR & PIA MARGARET CHRISTIDES		340.77	
110613	6/11/2020	SUNDRY CREDITOR - RATES REFUND				236.17
			242562 - MURRAY JOHN PENNO		236.17	
110614	6/11/2020	SUNDRY CREDITOR - RATES REFUND				349.46
			242562 - BRADLEY R & JESSICA MITCHELL		349.46	
110615	6/11/2020	SUNDRY CREDITOR - RATES REFUND				370.10
			242562 - URBAN WA REAL ESTATE PTY LTD		370.10	
110616	6/11/2020	SUNDRY CREDITOR - RATES REFUND				1,109.19
			242562 - CLIVE MARTIN CAYFORD		1,109.19	
110617	6/11/2020	SUNDRY CREDITOR - RATES REFUND				951.39
			242562 - ANDREW J RASMUSSEN		951.39	
110618	6/11/2020	SUNDRY CREDITOR - RATES REFUND				719.23
			242562 - DARREN SANDERS		719.23	
110619	6/11/2020	SUNDRY CREDITOR - RATES REFUND				386.28
			242562 - ELIAS LOUIS MYLONAS		386.28	
110620	6/11/2020	SUNDRY CREDITOR - RATES REFUND				547.72
			242562 - COASTAL DOWNSIZER PTY LTD		547.72	
110621	6/11/2020	SUNDRY CREDITOR - RATES REFUND				774.23
			242562 - CEMCON PROPERTY GROUP P/L		774.23	
110622	6/11/2020	SUNDRY CREDITOR - RATES REFUND				646.81
			242562 - WESTATE PTY LTD		646.81	
110623	6/11/2020	SUNDRY CREDITOR - RATES REFUND				944.10
			242562 - BELINDA JANE DEVENISH		944.10	
110624	6/11/2020	SUNDRY CREDITOR - RATES REFUND				634.04
			242562 - KEVIN R & SUSAN E HART		634.04	
110625	6/11/2020	SUNDRY CREDITOR - RATES REFUND				1,039.51
			242562 - JULIE SUSAN JONES		1,039.51	
110626	6/11/2020	SUNDRY CREDITOR - RATES REFUND				507.30
			242562 - NEIL S & MADELEINE M GUARD		507.30	
110627	6/11/2020	SUNDRY CREDITOR - RATES REFUND				1,038.71
			242562 - NADIA FAZZARI		1,038.71	
110628	6/11/2020	SUNDRY CREDITOR - RATES REFUND				582.85
			242562 - LUKE WILLIAM BALDOCK		582.85	
110629	6/11/2020	SUNDRY CREDITOR - RATES REFUND				444.32
			242562 - STEVEN R S MCALPINE		444.32	
110630	6/11/2020	SUNDRY CREDITOR - RATES REFUND				2,242.95
			242562 - INFILL NO 3 PTY LTD		2,242.95	
110631	6/11/2020	SUNDRY CREDITOR - RATES REFUND				1,427.24
			242562 - SIMON & JOANNE M GIDLEY		1,427.24	

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110632	6/11/2020	SUNDRY CREDITOR - RATES REFUND				1,135.30
			242562 - JMB COASTAL PTY LTD		1,135.30	
110633	6/11/2020	SUNDRY CREDITOR - RATES REFUND				2,321.58
			242562 - PAUL DAFFORN-SMITH		2,321.58	
110634	6/11/2020	SUNDRY CREDITOR - RATES REFUND				1,273.37
			242562 - LAKESHORE BUILDERS		1,273.37	
110635	6/11/2020	SUNDRY CREDITOR - RATES REFUND				1,719.69
			242562 - EQT AUSTRALIA PTY LTD		1,719.69	
110636	6/11/2020	SUNDRY CREDITOR - RATES REFUND				93.99
			242628 - CHAMBERS FRANKLIN		93.99	
110637	6/11/2020	SUNDRY CREDITOR - RATES REFUND				111.42
			242628 - D SANDERS, S RICCIARDO, J & A CHEMELLO		111.42	
110655	13/11/2020	SUNDRY CREDITOR - RATES REFUND				590.85
			242872 - JOAN MITCHELL		590.85	
110685	27/11/2020	SUNDRY CREDITOR - RATES REFUND				443.62
			242561 - MLADEN LAKOS		443.62	
110686	27/11/2020	SUNDRY CREDITOR - RATES REFUND				260.68
			243111 - DAVID SUHARTONO		260.68	
110687	27/11/2020	SUNDRY CREDITOR - RATES REFUND				115.51
			243202 - CHRISTINE OGNENIS		115.51	
110688	27/11/2020	SUNDRY CREDITOR - RATES REFUND				130.33
			243202 - DAVID A & SALLY BROWN		130.33	
110689	27/11/2020	SUNDRY CREDITOR - RATES REFUND				523.39
			243202 - LORRAINE & STEPHEN WARR		523.39	
110690	27/11/2020	SUNDRY CREDITOR - RATES REFUND				515.67
			243202 - ANTONIJA BOSKOVIC		515.67	
110691	27/11/2020	SUNDRY CREDITOR - RATES REFUND				144.31
			243202 - GIOVANNI BEN CORAL		144.31	
110692	27/11/2020	SUNDRY CREDITOR - RATES REFUND				138.86
			243202 - LEON F JURGIELAN		138.86	
110693	27/11/2020	SUNDRY CREDITOR - RATES REFUND				745.82
			243202 - EDWARD & GWENDOLYN WATSON		745.82	
110694	27/11/2020	SUNDRY CREDITOR - RATES REFUND				678.02
			243202 - JULIETTE D PARKER C/- NEO SETTLEMENTS PO BOX 116 APPLECROSS WA 6953		678.02	
110695	27/11/2020	SUNDRY CREDITOR - RATES REFUND				1,212.50
			243202 - PETER & MARGARET JAKOVICH		1,212.50	
110696	27/11/2020	SUNDRY CREDITOR - RATES REFUND				1,799.41
			243274 - COMMISSIONER OF STATE REVENUE REVENUE WA GPO BOX T1600 PERTH WA 6845		1,799.41	
110697	27/11/2020	SUNDRY CREDITOR - RATES REFUND				202.24
			243310 - JACQUELINE EATT		202.24	
110698	27/11/2020	SUNDRY CREDITOR - RATES REFUND				379.00
			243332 - MYCAP PTY LTD		379.00	
EF089142	13/11/2020	SUNNY SIGN COMPANY PTY LTD				1,486.10
			444109 - COASTAL SNAKE WARNING SIGNS		229.90	
			444673 - SIGNS - ADVISORY		1,256.20	
EF089457	30/11/2020	SUNNY SIGN COMPANY PTY LTD				1,130.10
			445388 - SIGNS - ADVISORY - EXT CONT		1,130.10	
EF089050	13/11/2020	SUPERIOR PAK PTY LTD				464.20

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			194787 - SERVICING 1HAT216 - ISUZU FRR110-260T		464.20	
EF089041	13/11/2020	SURUN SERVICES PTY LTD				10,243.20
			INV-06740-R1Q1Y8 - SHOVELER TCE JOONDALUP REPAIR LIGHT	VP183074	160.93	
			INV-06760-D6F5H0 - OAHU GARDENS, OAHU PARK HARBOU	VP183074	120.45	
			INV-06761-R3B2S4 - ST PAULS CRES JOONDALUP REPLACE LIGHT	VP183074	160.93	
			INV-06775-J9L5Y8 - WHITFORDS AVENUE, HILLARYS	VP183074	126.61	
			INV-06777-M9L8R9 - JOONDALUP DRV JOONDALUP VARIOUS REPAIRS	VP183074	176.28	
			INV-06778-J1N2F6 - JOONDALUP DRIVE REPAIRS	VP183074	86.46	
			INV-06961 - OAHU GARDENS PARK HILLARYS REPLACED LIGHTS	VP183074	1,420.10	
			INV-06968-84L5Z1 - TENERIFE BLVD LIGHTS	VP183074	491.70	
			INV-06977-W4B8V1 - REGENTS PARK RD LIGHTS	VP183074	1,191.65	
			INV-06979-B3Y3H0 - PLAISTOW STREET LIGHTS	VP183074	160.93	
			INV-06981-Z2V9LO - CHANNEL PIT	VP183074	2,829.20	
			INV-06985-M9J1F8 - JOONDALUP CITY CENTRE LIGHTS	VP183074	362.01	
			INV-06986 - BURNS BEACH ROAD ILUKA REPAIRS TO LIGHTS	VP183074	469.15	
			INV-06987 - BLACKFRIARS ROAD JOONDALUP REPLACE LIGHT	VP183074	482.79	
			INV-06996 - OCEAN REEF RD OCEAN REEF REPAIRS TO POLE	VP183074	1,054.16	
			INV-07011 - HILLARYS BEACH PARK VARIOUS REPAIRS	VP183074	949.85	
EF089357	30/11/2020	SURUN SERVICES PTY LTD				52,456.35
			06402 - REGENTS PARK ROAD JOONDALUP VARIOUS REPAIRS	00517	1,406.90	
			6252 - REPAIR LIGHTS DAYTONA DRIVE, ILUKA	00517	503.36	
			6366 - LAKESIDE DRIVE LIGHTS	00517	202.40	
			INV-06556-Y1W7L7 - HARBOUR RISE LIGHTS	OSL20	449.02	
			INV-06675-R1G3Y7 - JOONDALUP CITY LIGHTS	VP183074	321.86	
			INV-07014-P2R0T7 - REPAIR LIGHTS ROMANO CRESCENT ILUKA	VP183074	305.58	
			INV-07017-T1Q0G5 - REPAIR LIGHTS AMALFI DRIVE HILLARYS	VP183074	337.48	
			INV-07021-Q5C7Q0 - REPAIR LIGHTS STINSON SQUARE ILUKA	VP183074	213.18	
			INV-07029-T3Y2D0 - REPAIR LIGHTS GRAND BOULEVARD	VP183074	240.90	
			INV-07032-Z2F7L1 - REPAIR LIGHTS NATURALISTE BOULEVARD ILUK	VP183074	324.85	
			INV-07033-X9J9N0 - REPAIR LIGHTS ARCHWAY STREET JOONDALUP	VP183074	321.86	
			INV-07034-W6Z0G8 - REPAIR LIGHTS OCEAN REEF RD	VP183074	160.60	
			INV-07036-Q1V5K6 - REPLACE EXISTING LUMINAIRE	VP183074	46,744.36	
			INV-07037-F6G8K4 - MCLARTY AVE LIGHTS	00517	924.00	
110575	6/11/2020	SUSAN BAKER				150.00

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			8310 04/11/20 - DOG REGISTRATION REFUND		150.00	
EF089178	30/11/2020	SUSANNA ROSE BEECH & WAYNE JOHN O'BRIEN				2,484.35
			130477 - RATES REFUND		2,484.35	
EF089175	30/11/2020	SUZANNE LYNDSEY THOMPSON				2,639.83
			ALLOW-MTG-NOV 2020 - MEETING FEE - NOVEMBER 2020		2,639.83	
110663	20/11/2020	SUZANNE MIGNON RICHARDSON				21.25
			08310 - DOG REGISTRATION REFUND		21.25	
EF089034	13/11/2020	SWAN TOWING SERVICE				308.00
			249347 - DELIVERY OF MASSEY FERGUSON TRACTOR		198.00	
			249348 - DELIVERY OF ISUZU D MAX		110.00	
EF089129	13/11/2020	SYDEL NOMINEES PTY LTD T/AS IMAGESOURCE DIGITAL SOLUTIONS				15,897.49
			450751 - DL FLYERS		1,623.88	
			453880 - 12,500 X FLYERS A5		1,204.50	
			453906 - 2 X IGOLD PULL UP BANNERS 850 X 2100 MM		440.00	
			453907 - 100 WEED CONTROL STICKERS		137.50	
			453908 - 12 X COREFLUTES WITH VELCRO A0		326.70	
			453921 - 2 X ROADSIDE BANNERS 3000 X 1000		569.80	
			453960 - 157365 20X EDGEWATER QUARRY POSTERS A2		231.00	
			453961 - 42 X COREFLUTE WITH METAL STAKES A2		995.50	
			453973 - 12 X LAMINATED POSTERS A3		49.50	
			454062 - 157415 6X EDGEWATER QUARRY DRAFT CONCEPT		808.50	
			454063 - 12 X COREFLUTES WITH VELCRO A0		326.70	
			454173 - MEMBERSHIP FORTNIGHTLY DD SIGNAGE		1,149.50	
			454184 - 150 X A2 POSTERS PHASE 2		440.00	
			454185 - 157585 16 EDGEWATE QUARRY		379.50	
			454200 - 1 X ADULT ASTRONAUT CUTOUT		441.10	
			454261 - WATER PLAY PARK SIGNAGE		552.20	
			454262 - LITTER PLEDGE CARDS		324.50	
			454263 - POSTERS, PROGRAMS, PULL-UP BANNERS		1,277.11	
			454291 - PRINT AND SUPPLY OF EXHIBITION SIGNS		214.50	
			454384 - 2 X PULL-UP BANNER RESKIN		330.00	
			454393 - PRINTING OF 24,500 X A6 POSTCARDS		3,850.00	
			454394 - 300 X HEALTH PLANNERS		225.50	
EF089435	30/11/2020	SYDEL NOMINEES PTY LTD T/AS IMAGESOURCE DIGITAL SOLUTIONS				3,579.40
			454061 - PRINTING - YOUTH TRUCK LOCATION CARDS		116.60	
			454483 - 2 X 3M TEAR DROP SIGNS		860.20	
			454510 - JBL - LEAFY CITY FLYERS, POSTERS & BANNE		600.60	
			454518 - DESTINATION PLAN FULL DOCUMENT		874.50	
			454519 - DESTINATION PLAN SUMMARY DOCUMENT		907.50	
			454525 - CHRISTMAS POOL PARTY PRINT MATERIALS		220.00	

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EF089046	13/11/2020	SYNACO GLOBAL RECRUITMENT PTY LTD				23,114.46
			44084 - LABOUR HIRE W/E 20/09/20 DEPOT		1,765.28	
			44085 - LABOUR HIRE W/E 20/09/20		1,325.46	
			44313 - LABOUR HIRE W/E 13/09/20 DEPOT		1,361.25	
			44314 - LABOUR HIRE W/E 20/09/20 DEPOT		1,753.13	
			44315 - TEMP STAFF WE 27/9/20		1,391.46	
			44465 - LABOUR HIRE W/E 04/10/20 DEPOT		1,402.50	
			44973 - LABOUR HIRE W/E 18/10/20		1,656.82	
			44975 - LABOUR HIRE W/E 18/10/20 DEPOT		1,753.13	
			45240 - LABOUR HIRE W/E 25/10/20		1,305.96	
			45241 - LABOUR HIRE W/E 25/10/20 DEPOT		1,381.88	
			45242 - TEMP STAFF W/E 23/10/20		974.60	
			45243 - TEMP STAFF W/E 25/10/20		1,391.46	
			45244 - LABOUR HIRE W/E 25/10/20 DEPOT		955.11	
			45245 - LABOUR HIRE W/E 25/10/20		1,305.96	
			45599 - LABOUR HIRE W/E 01/11/20 DEPOT		1,637.33	
			45600 - LABOUR HIRE W/E 01/11/20 DEPOT		1,753.13	
EF089363	30/11/2020	SYNACO GLOBAL RECRUITMENT PTY LTD				5,806.56
			45601 - TEMP STAFF W/E 1/11/20		1,656.82	
			45856 - TEMP STAFF W/E 8/11/20		467.81	
			45857 - TEMP STAFF W/E 8/11/20		662.73	
			45858 - TEMP STAFF W/E 8/11/20		1,305.96	
			45859 - TEMP STAFF W/E 8/11/2020		1,381.88	
			46243 - TEMP STAFF W/E 15/11/20		331.36	
EF089138	13/11/2020	T A & J L REYNOLDS				1,166.80
			18 - ELECTED MEMBER COURIRE RUN		1,166.80	
EF089068	13/11/2020	T J DEPIAZZI & SONS				13,039.40
			110762 - SUPPLY AND DELIVERY OF CERTIFIED PATHOGEN	VP143458	6,519.70	
			110812 - SUPPLY AND DELIVERY OF CERTIFIED PATHOGEN	VP143458	6,519.70	
EF089383	30/11/2020	T J DEPIAZZI & SONS				13,039.40
			111115 - MULCH	VP143458	6,519.70	
			111320 - SUPPLY AND DELIVERY OF CERTIFIED PATHOGE	VP143458	6,519.70	
EF089460	30/11/2020	TALKING PROGRESS				300.00
			14/11/20 - BABY WORKSHOP		300.00	
EF088938	13/11/2020	TAMARA HARRISON				349.46
			144 - EXHIBITION ATTENDANT SHIFTS 22/10-23/10/ 20		349.46	
EF089377	30/11/2020	TAYLOR & BURRELL UNIT TRUST T/AS TAYLOR BURRELL BARNETT				3,306.08
			27036 - PROPOSAL FOR THE PREPARATION OF A DRAFT		3,306.08	
EF089071	13/11/2020	TECHNOGYM AUSTRALIA PTY LTD				316.25
			30004591 - PRESCRIBE APP 12 MONTHS		316.25	
110646	13/11/2020	TEIGHAN MICHELLE HANSEN				80.00
			06/11/20 - P411681 REFUND FOR PARKING		80.00	
110584	6/11/2020	TELSTRA CORPORATION				338.88
			1092082800 23/09/20 - CCTV COMMUNITY SAFETY		94.90	
			2530275000 06/09/20 - GREEN'WOOD/WARWICK CCC		115.50	
			6274613010 27/10/20 - SORR/DUNC REC CTR		70.73	
			6347419900 27/10/20 - CRAIGIE LEISURE CENTRE		57.75	

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110654	13/11/2020	TELSTRA CORPORATION				406.55
			3778004400 26/10/20 - RANGER SERVICE SECTION		215.80	
			3778004400 26/9/20 - RANGER SERVICE SECTION		190.75	
110669	20/11/2020	TELSTRA CORPORATION				600.58
			1091177800 09/11/20 - PARKING SERVICES		159.98	
			2000558420095 12/10/20 - CEO BIGPOND		89.95	
			2000558420095 12/11/20 - CEO BROADBAND		89.95	
			3812615601 02/11/20 - OP SERVICES		260.70	
110683	27/11/2020	TELSTRA CORPORATION				149.99
			2760494800 06/11/20 - ASSET DEPARTMENT		149.99	
EF088842	13/11/2020	THE AGENCY PROPERTY MANAGEMENT				537.63
			145702 - RATES REFUND		537.63	
EF089217	30/11/2020	THE BUTTEL FAMILY TRUST (BUTTEL ELECTRICAL DESIGN & CONSULTI				2,541.00
			INV-2018-001 - CONSULTANCY WARWICK BOWLING CLUB ELECT		2,541.00	
EF089234	30/11/2020	THE CHAMBER OF ARTS AND CULTURE WA INCORPORATED				385.00
			3685 - ASSOCIATE MEMBERSHIP RENEWAL 1/7/20-30/6/21		385.00	
EF089072	13/11/2020	THE EVENT MILL PTY LTD				1,133.00
			13297 - BUSINESS FORUM - FURNITURE		1,133.00	
EF089227	30/11/2020	THE EVERETT BENNETT UNIT TRUST (CLE TOWN PLANNING &				275.00
			35088369 - JOONDALUP DESIGN REFERENCE PANEL 18/11/20		275.00	
EF089376	30/11/2020	THE FACTORY (AUSTRALIA) PTY LTD				70,400.00
			20/15063B - CHRISTMAS DECORATIONS 2020		70,400.00	
EF088963	13/11/2020	THE GHERBAZ FAMILY TRUST T/AS JOINT AUSTRALIA				979.00
			SI-00016985 - CANITE 100MM X 2.4MTR		979.00	
EF089379	30/11/2020	THE HIRE GUYS WANGARA				1,400.00
			104890 - HIRE OF TRAILER 8 X 5		400.00	
			105338 - HIRE OF TRAILER 8 X 5		800.00	
			106262 - HIRE OF TRAILER 8 X 5		400.00	
			106800 - RE INVOICE 105338		-200.00	
EF089067	13/11/2020	THE LITERATURE CENTRE INC (CELEBRATE READING)				943.20
			568 - CHILDREN'S BOOK WEEK PRESENTATIONS		943.20	
EF089202	30/11/2020	THE LIVING LEGEND TRUST T/AS ASTUTO PTY LTD				165.00
			1310 - PRESENTATION		165.00	
EF089063	13/11/2020	THE POSTER GIRLS				586.30
			12169 - BUY LOCALTHINK GLOBAL DISTRIBUTION		49.50	
			12170 - BUSINESS FORUM LEAFLET DISTRIBUTION		49.50	
			12176 - DISTRIBUTION OF 700 A5 FOLDED TO A6		148.50	
			12177 - DISTRIBUTION OF A2 POSTERS		143.00	
			12195 - DISTRIBUTION OF POSTERS AND PROGRAMS		195.80	
EF088866	13/11/2020	THE QUITO UNITY TRUST T/A BENARA NURSERIES				1,636.14
			242332 - PLANTS		319.00	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			255079 - SUPPLY & DELIVERY OF TREE STOCK	01218	1,317.14	
EF089341	30/11/2020	THE ROYAL LIFE SAVING SOCIETY WA INC				300.00
			120757 - CLC LIFEGUARD PD SESSION 25/10/20		300.00	
EF089453	30/11/2020	THE ROYAL SOCIETY FOR THE PREVENTION OF CRUELTY TO ANIMALS				15,791.60
			16697 - POUND FEES - DOGS - SEPT		4,884.00	
			16697 - POUND FEES - DOGS - SEPT	02919	792.00	
			16698 - POUND FEES - CATS - SEPTEMBER	02919	2,230.80	
			17050 - POUND FEES - CATS - OCTOBER	02919	2,445.30	
			17051 - POUND FEES - DOGS - OCTOBER		4,884.00	
			17051 - POUND FEES - DOGS - OCTOBER	02919	555.50	
EF089076	13/11/2020	THE TEMPANY FAMILY TRUST				3,630.00
			1067 - AV SERVICES FOR MPB		550.00	
			1079 - AUDIO VISUAL FOR BUSINESS FORUM		3,080.00	
EF089386	30/11/2020	THE TEMPANY FAMILY TRUST				825.00
			1081 - AV SERVICES 9 NOVEMBER 2020		825.00	
EF089281	30/11/2020	THE TONY STAMPALIA TRUST T/AS INCREDIBLE BULK				66,129.48
			836 - BULK GREEN WASTE COLLECTION	00917	17,468.62	
			852 - BULK GREEN WASTE COLLECTION	00917	17,156.25	
			855 - BULK GREEN WASTE COLLECTION HILLARYS	00917	17,604.42	
			864 - BULK GREEN WASTE COLLECTION	00917	13,900.19	
EF088863	13/11/2020	THE TRUSTEE FOR BELLROCK CLEANING SERVICES TRUST				8,507.58
			INV-10000 - WEDNESDAY 16/09/2020 SCHEDULED CLEAN	00718	44.08	
			INV-10001 - MULTI-STOREY CARPARK - HYDRANT SPILL	00718	103.96	
			INV-10002 - CLEANER (SUNDAY)	00718	74.25	
			INV-10003 - ADDITIONAL CLEAN FOR KINGSLEY ANNEX	00718	99.00	
			INV-10005 - SUNDAY 27/09/20 CLEAN FOR SEACREST	00718	123.75	
			INV-10006 - ADDITIONAL VACUUMING DUE TO A BROKEN GLA	00718	34.65	
			INV-10007 - BEAUMARIS - SUNDAY 04/10/20 CLEAN	00718	99.00	
			INV-10008 - SCHEDULED CLEAN VARIOUS SITES 15/9/20	00718	244.23	
			INV-10009 - ADDITIONAL SCHEDULED CLEAN 14/9 & 15/9	00718	207.92	
			INV-10010 - SAT 12/09/20 & SUN 13/09/20 CLEAN	00718	451.01	
			INV-10011 - SCHEDULED CLEAN FOR WOODVALE LIBRARY	00718	1,524.79	
			INV-10012 - ADDITIONAL CLEAN FOR BURNS BEACH, ILUKA,	00718	274.06	
			INV-10013 - SCHEDULED CLEANING FOR WOC - SEPTEMBER	00718	3,240.18	
			INV-10014 - SATURDAY 05/09/20 & SUNDAY 06/09/20 CLEA	00718	327.03	
			INV-10015 - CLEANING SERVS VARIOUS AREAS	00718	138.60	
			INV-9853 - HARD FLOOR CLEANING WARWICK HALL	00718	294.55	
			INV-9996 - SUNDAY 11/10/20 CLEAN	00718	319.51	

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			INV-9997 - ADDITIONAL CLEAN MOOLANDA & WHITFORDS NO	00718	84.15	
			INV-9998 - SCHEDULED CLEANING OF PARK TOILETS	00718	282.66	
			INV-9999 - SAT 19/09/20 & SUN 20/09/20 CLEAN	00718	540.20	
EF089196	30/11/2020	THE TRUSTEE FOR BELLROCK CLEANING SERVICES TRUST	CLEANING			123,350.04
			CN-10418 - CLEANING SERVICES SEE INV 9854			-74.25
			INV-10004 - CLEANING VARIOUS AREAS 26/09-27/09/20	00718	352.01	
			INV-10282 - CLEANING THE DEPOT & WOODVALE LIBRARY NOV 20	00718	4,548.38	
			INV-10283 - TRAVEL ALLOWANCE FOR SANITATION REQUIREMENTS VARIOUS AREAS	00718	2,417.84	
			INV-10284 - CLEANING SHAMPOO CARPET HEATHRIDGE CLUBROOMS 08/11/20	00718	1,261.19	
			INV-10286 - CLEANING VARIOUS AREAS OCT 20	00718	10,934.76	
			INV-10288 - CLEAN OVEN CAVITY IN FLEUR FREAME LESSER HALL	00718	69.30	
			INV-10289 - CLEANING DUNCRAIG HALL 31/10/20 & CURRAMBINE HALL 01/11/20	00718	228.26	
			INV-10290 - CARPET & SOFT FURNISHINGS SHAMPOO AT WHITFORDS SENIORS	00718	1,295.00	
			INV-10291 - CLEANING SERVS VARIOUS AREAS 24/10- 25/10/20	00718	327.26	
			INV-10292 - CLEANER (MONDAY TO FRIDAY)	00718	69.30	
			INV-10293 - CLEANER (MONDAY TO FRIDAY)	00718	69.30	
			INV-10294 - HIGH PRESSURE CLEANING	00718	1,089.03	
			INV-10297 - TRAVEL ALLOWANCE FOR SANITATION REQUIRED	00718	7,202.91	
			INV-10302 - CLEANING SERVS THE DEPOT NOV 20	00718	2,910.97	
			INV-10345 - CLEANING SERVS VARIOUS AREAS NOV 20	00718	37,083.57	
			INV-10347 - CLEANING SERVS JOONDALUP ADMIN NOV 20	00718	2,910.97	
			INV-10348 - TRAVEL ALLOWANCE (FOR SANITATION REQUIREMENTS) OCT 20 CLEANING	00718	983.84	
			INV-10349 - CLEANING DUNCRAIG HALL 07/11/20 & CURRAMBINE HALL 08/11/20	00718	207.51	
			INV-10350 - CLEANING VARIOUS AREAS OCT 20	00718	297.51	
			INV-10351 - CLEANER (MONDAY TO FRIDAY)	00718	63.00	
			INV-10352 - CLEANING SERVS KINGSLEY MEMORIAL CLUBROOMS	00718	157.52	
			INV-10353 - CLEANING SERVS BRAMSTON SPORTS	00718	63.00	
			INV-10354 - CLEANING SERVS ADMIN SANITISE OCT 20	00718	2,772.03	
			INV-10355 - CLEANING SERVS THE DEPOT SANITISE OCT 20	00718	2,772.03	
			INV-10356 - CLEANER (MONDAY TO FRIDAY)	00718	2,945.62	
			INV-10357 - CLEANER (MONDAY TO FRIDAY)	00718	1,386.17	
			INV-10358 - CLEANER (MONDAY TO FRIDAY) (ADDITIONAL C	00718	242.55	
			INV-10359 - CLEANER (MONDAY TO FRIDAY)	00718	195.32	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			INV-9695 - COVID-19 CLEANING SUPPORT CAE FUNCTION		173.25	
			INV-9696 - CLEANER (MONDAY TO FRIDAY)	00718	2,910.98	
			INV-9706 - CLEANING SERVICES VARIOUS AREAS	00718	9,084.14	
			INV-9717 - CLEANING VARIOUS AREAS SEPT 20	00718	7,439.22	
			INV-9718 - TRAVEL ALLOWANCE FOR SANITATION REQUIRED	00718	350.06	
			INV-9719 - TRAVEL ALLOWANCE FOR SANITATION REQUIRED	00718	2,883.74	
			INV-9722 - TRAVEL ALLOWANCE FOR SANITATION REQUIRED	00718	664.95	
			INV-9723 - TRAVEL ALLOWANCE FOR SANITATION REQUIRED	00718	7,202.91	
			INV-9724 - TRAVEL ALLOWANCE FOR SANITATION REQUIRED	00718	658.09	
			INV-9725 - TRAVEL ALLOWANCE FOR SANITATION REQUIRED	00718	7,126.55	
			INV-9854 - CLEANING SERVICES SEE CN-10418		74.25	
EF088908	13/11/2020	THE TRUSTEE FOR BELMONT UNIT T/AS DAIMLER TRUCKS PERTH	TRUST			288.88
			6206889D - PARTS ONLY		288.88	
EF089241	30/11/2020	THE TRUSTEE FOR BELMONT UNIT T/AS DAIMLER TRUCKS PERTH	TRUST			75,950.60
			S1518 - LICENSING COSTS - (INSURANCE FEE)		611.60	
			S1518.1 - 4500 KG TIPPER		75,339.00	
EF088893	13/11/2020	THE TRUSTEE FOR CWC TRUST				2,475.00
			20.120.01.DP - JOONDALUP ADMIN, CIVIC & LIBRARY MTCE		2,475.00	
EF089051	13/11/2020	THE TRUSTEE FOR GASS TRUST T/ PASSAGE	AS SAFE			2,772.00
			13483 - DUNCRAIG CHILD HEALTH CENTRE		693.00	
			13484 - ROB BADDOCK COMMUNITY HALL		693.00	
			13485 - ELLERSDALE PARK		693.00	
			13486 - PADBURY HALL ROOF REPORT		693.00	
EF088912	13/11/2020	THE TRUSTEE FOR H & M FAMILY T/ DIRTY SWINE)	TRUST (THE			135.00
			297 - VOUCHERS FOR LITTLE FEET FESTIVAL		135.00	
EF088937	13/11/2020	THE TRUSTEE FOR HAYTO TRUST (T/ HAYTO PHOTOGRAPHY)	TRAVIS			2,519.00
			1878 - PHOTOGRAPHY FOR OCTOBER CONCERT		275.00	
			1904 - MAYORAL PRAYER BREAKFAST FILMING		1,540.00	
			1906 - SOCIAL MEDIA SHOOT 10 OCTOBER 2020		704.00	
EF089272	30/11/2020	THE TRUSTEE FOR HAYTO TRUST (T/ HAYTO PHOTOGRAPHY)	TRAVIS			1,512.50
			1914 - CYBER LUNCH PHOTOGRAPHY		412.50	
			1953 - VIDEOGRAPHY FOR BUSINESS FORUM 05/11/20		1,100.00	
EF089391	30/11/2020	THE TRUSTEE FOR JOONDALUP AV TRUST (HARVEY	IT NO. 2			648.00
			2348540 - CHEF 540MM FREESTANDING ELECTRIC COOKER		648.00	
EF088879	13/11/2020	THE TRUSTEE FOR OCEANS 17 UN (BRAVEN GROUP SERVICES)	IT TRUST			453.20
			INV-0835 - PROVIDE SECURITY FOR PUBLIC INFORMATION		453.20	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
EF089213	30/11/2020	THE TRUSTEE FOR OCEANS 17 UNIT TRUST (BRAVEN GROUP SERVICES)				726.00
			INV-0855 - SECURITY FOR BUSINESS FORUM		242.00	
			INV-0859 - SECURITY FOR REMEMBRANCE DAY 11 NOVEMBER		484.00	
EF089134	13/11/2020	THE TRUSTEE FOR PARKER TRUST LAWN DOCTOR	T/AS			10,914.74
			719794 - NORTH ZONE MOWING R3		137.50	
			719794 - NORTH ZONE MOWING R3	00118B	7,023.24	
			719846 - NORTH ZONE R1 MOWING	00118B	1,415.00	
			719847 - NORTH ZONE R3 MOWING	00118B	924.00	
			719854 - NORTH ZONE R1 KENDREW CRESCENT, JOONDALU	00118B	1,415.00	
EF089443	30/11/2020	THE TRUSTEE FOR PARKER TRUST LAWN DOCTOR	T/AS			14,140.15
			719909 - ZONE 1 NORTH BRUSH CUTTING VARIOUS AREAS	00118B	9,454.50	
			719910 - NORTH ZONE R2 CATEGORY BLUE MOUNTAIN DRI	00118B	1,425.29	
			719911 - ZONE 1 NORTH EDGING	00118B	1,845.36	
			719912 - VERGE MOWING FROM 20/11/20	00118B	1,415.00	
EF089388	30/11/2020	THE TRUSTEE FOR SHARPLES FAMILY TRUST (LEVANTA)				912.44
			66767/01 - WORKSHOP COLUMN LIFT SERVICE		912.44	
EF088974	13/11/2020	THE TRUSTEE FOR SIMPSON FAMILY TRUST T/AS MIRACLE RECREATION				3,217.50
			41070 - PLAY EQUIPMENT MTCE		247.50	
			41288 - FURNITURE FOR VARIOUS AREAS		2,970.00	
EF089303	30/11/2020	THE TRUSTEE FOR SIMPSON FAMILY TRUST T/AS MIRACLE RECREATION				21,340.00
			41346 - VARIOUS AREAS VARIOUS REPAIRS		21,136.50	
			41372 - REACTIVE CONTRACTORS - PLAY EQUIPMENT MA		203.50	
EF089384	30/11/2020	THE TRUSTEE FOR TALIS UNIT TRUST				17,600.00
			21630 - CONSULTANCY		1,100.00	
			21633 - ROADS AND CAR PARKS NETWORK ASSETS		16,500.00	
EF089214	30/11/2020	THE TRUSTEE FOR THE DLT FAMILY TRUST (BANTASTIC MI)				1,500.00
			INV-0038 - DEPOSIT FOR CATERING FOR STAFF CHRISTMAS FUNCTION ON 18/12/20		1,500.00	
EF089259	30/11/2020	THE TRUSTEE FOR THE FOLAN FAMILY TRUST				660.00
			1471 - 2 HR 25/3 WORKSHOP CIF		660.00	
EF089079	13/11/2020	THE TRUSTEE FOR THE HALL FAMILY TRUST (THE ORGANISING SCHOOL				350.00
			936 - FACILITATE A PRESENTATION		350.00	
EF089135	13/11/2020	THE TRUSTEE FOR THE KEENAN FAMILY TRUST T/AS NORTHERN				3,557.45
			17784 - FILTER BASE		-8.00	
			19584 - PARTS		333.30	
			19659 - PARTS ONLY 97553 BG86C-E BLOWER		210.00	
			19660 - HARNESS BRUSH CUTTER		275.00	
			19764 - 7004 884 0102 PRO HELMET SET		520.00	
			19877 - 5605 750 4327 FILE HOLDER 4.0MM		136.15	
			19888 - CORD CUTTING 2.7MM X 77MTR		2,091.00	
EF089450	30/11/2020	THE TRUSTEE FOR THE KEENAN FAMILY TRUST T/AS NORTHERN				1,742.59

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			19878 - PARTS ONLY		156.00	
			19911 - PARTS ONLY		884.79	
			19912 - PARTS ONLY		263.20	
			20280 - PARTS		297.00	
			20281 - PARTS		141.60	
EF089267	30/11/2020	THE TRUSTEE FOR THE MJ FAMILY TRUST (GRACE ROSE DIDIER)	TRUST			3,466.52
			12 - VARIOUS CLEANING 29/10/20		770.33	
			13 - VARIOUS CLEANING 30/10/20		385.17	
			14 - VARIOUS CLEANING 3/11/20		385.17	
			15 - VARIOUS CLEANING 4/11/20		385.17	
			16 - VARIOUS CLEANING 5/11/20		385.17	
			17 - VARIOUS CLEANING 6/11/20		385.17	
			18 - VARIOUS CLEANING 9/11/20		385.17	
			19 - SCHEDULED CLEANING OF VARIOUS SITES 16/11/20		385.17	
EF089000	13/11/2020	THE TRUSTEE FOR THE PARKER BLACK & FORREST UNIT TRUST	BLACK &			355.85
			INV-16368 - RM - LOCK AND KEYS EXT MATERIAL PURC		355.85	
EF089328	30/11/2020	THE TRUSTEE FOR THE PARKER BLACK & FORREST UNIT TRUST	BLACK &			32.45
			INV-16881 - SLIDE BLOCKS		32.45	
EF088994	13/11/2020	THE TRUSTEE FOR THE R & J PIGDON FAMILY TRUST (NEWSXPRESS)	DN FAMILY			577.46
			20605 - MAGAZINES		166.27	
			20612 - MAGAZINES JOON LIBRARY		411.19	
EF089322	30/11/2020	THE TRUSTEE FOR THE R & J PIGDON FAMILY TRUST (NEWSXPRESS)	DN FAMILY			429.35
			20625 - VARIOUS MAGAZINES		202.79	
			20635 - MAGAZINES		207.11	
			20636 - MAGAZINES		19.45	
EF089329	30/11/2020	THE TRUSTEE FOR THE REEDY FAMILY HYBRID DISCRETIONARY TRUST	FAMILY			495.00
			INV-02851 - PLAY EQUIPMENT AUDIT		495.00	
EF089039	13/11/2020	THE TRUSTEE FOR THE SILVERSTREAM TRUST (SWAN EVENT HIRE)	STREAM			7,150.40
			15043 - HIRE OF MARQUEES AND FURNITURE		7,150.40	
EF089100	13/11/2020	THE TRUSTEE FOR THE WESTON FAMILY TRUST T/AS WESTON ROAD	FAMILY			11,695.20
			COJ 01 - HEPBURN AVE		8,212.60	
			COJ 02 - LAWLEY COURT		1,980.00	
			COJ 03 - OUTLOOK AND TREETOP		1,502.60	
EF089411	30/11/2020	THE TRUSTEE FOR THE WESTON FAMILY TRUST T/AS WESTON ROAD	FAMILY			6,149.00
			COJ 04 - LINE MARKING WHITFORDS AVE & EDDYSTONE AVE INTERSECTION		6,149.00	
EF089434	30/11/2020	THE TRUSTEE FOR TRANS AUSTRALIA T/AS INSTANT	IA TRUST			120.00
			SI01158051 - PARTS & REPAIRS		120.00	
EF089416	30/11/2020	THEATRE 180 INC T/AS AGELINK THEATRE INC	THEATRE			220.00
			13/11/20 - PERFORMANCE 11 NOVEMBER 20		220.00	
EF088844	13/11/2020	THI TUYET TRAN & VAN HANH LE				3,294.33
			165875 - RATES REFUND		3,294.33	
EF089459	30/11/2020	THOMSON REUTERS (PROFESSIONAL) AUSTRALIA LIMITED				7,540.26
			843217982 - ONLINE SUBSCRIPTIONS		7,540.26	
EF089073	13/11/2020	THREAT PROTECT GROUP PTY LTD				198.00

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			2104 - SAFE HAVEN LICENCES		198.00	
EF089080	13/11/2020	TNTRADING PTY LTD (CYBERSHOP)				30.00
			81861 - TOSHIBA WARRANTY		30.00	
EF089446	30/11/2020	TOM MCLEAN				2,639.83
			ALLOW-MTG-NOV 2020 - MEETING FEE NOV 2020		2,639.83	
EF089059	13/11/2020	TOOLMART				719.00
			JO-104184 - ANGLE GRINDER MIKLWALKEE		719.00	
EF089372	30/11/2020	TOOLMART				826.75
			20201111-3-2-20015 - 1049802 HAMMER DRILL 850W SDS PLUS		599.00	
			20201116-3-2-20061 - IRRIGATION MAINTENANCE INVOICE JO-104375		139.90	
			20201120-3 - REFER INVOICE NUMBER 20201120-3 -2-20103		-41.00	
			20201120-3-2-20103 - REACTIVE MATERIALS - PLAY EQUIPMENT MAIN		115.85	
			20201123-3-2-20107 - REACTIVE MATERIALS - PLAY EQUIPMENT MAIN		13.00	
EF089056	13/11/2020	TOTAL EDEN PTY LIMITED				550.00
			411033674 - MOOLANDA PARK IRRIGATION		550.00	
EF089371	30/11/2020	TOTAL EDEN PTY LIMITED				22,354.42
			411042080 - SUPP & INSTALL OF PLAYSPACE & LANDSCAPE WHITFORDS NODES PARK	01319	22,354.42	
EF089066	13/11/2020	TOTAL LANDSCAPE REDEVELOPMENT SERVICE PTY LTD				64,856.61
			2978 - HILLTOP PARK		18,848.50	
			2989 - HILLTOP PARK		8,816.50	
			2991 - LANDSCAPING SALATA PARK DUNCRAIG		15,210.80	
			3021 - MOOLANDA PARK LANDSCAPING		21,980.81	
EF089382	30/11/2020	TOTAL LANDSCAPE REDEVELOPMENT SERVICE PTY LTD				34,299.10
			3023 - MOOLANDA PARK		34,299.10	
EF089061	13/11/2020	TOTALLY WORKWEAR				2,685.62
			7200474483 - KING GEE SHIRT WORKCOOL 2 HIGH-VISIBILIT	VP189627	416.90	
			7200474484 - KING GEE SHORTS BASICS, SIZE 97R/18	VP189627	25.25	
			7200474485 - KING GEE PANTS NARROW TRADIE, OILED NAVY	VP189627	153.45	
			7200474486 - KING GEE SHORTS BASICS, SIZE 97R/18	VP189627	50.49	
			7200474725 - SAFETY WEAR - WOC	VP189627	122.10	
			7200475048 - BHGEARBAG BAGS		349.00	
			7200475070 - SAFETY WEAR - WOC	VP189627	46.20	
			7200475073 - SAFETY WEAR - WOC	VP189627	25.25	
			7200475074 - SAFETY WEAR - WOC	VP189627	137.50	
			7200475132 - BOOTS ARGYLE BLACK, STEEL BLUE SIZE 11	VP189627	137.50	
			7200475451 - TROUSERS KG BASICS CARGO NAVY, KING GEE	VP189627	133.32	
			7200475452 - KING GEE SHIRT WORKCOOL 2 HIGH-VISIBILIT	VP189627	290.84	
			7200476030 - TRIAL - SAFETY UNIFORMS		280.93	
			7200476035 - CARGO DRILL PANTS		104.94	
			7200476035 - CARGO DRILL PANTS	VP189627	14.85	
			7200476118 - SAFETY WEAR - WOC	VP189627	397.10	

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EF089374	30/11/2020	TOTALLY WORKWEAR				2,766.84
			7200475150 - CAP BASEBALL STYLE NAVY	VP189627	105.60	
			7200476324 - SAFETY GUMBOOTS C/W STEEL CAP, SIZE 11	VP189627	25.30	
			7200476363 - KING GEE SHORTS BASICS, SIZE 92R/16	VP189627	126.23	
			7200476364 - KING GEE SHORTS BASICS, SIZE 97R/18	VP189627	192.89	
			7200476365 - KING GEE PANTS NARROW TRADIE, OILED NAVY	VP189627	266.75	
			7200476366 - KING GEE SHIRT WORKCOOL 2 HIGH-VISIBILIT	VP189627	117.15	
			7200476382 - KING GEE SHIRT WORKCOOL 2 HIGH-VISIBILIT	VP189627	222.20	
			7200476385 - VISITEC SHIRT POLO AIRWEAR L/SLEEVE, VIS	VP189627	69.30	
			7200476417 - SZ 14 2149 ROYAL WITH LIBRARY LOGO		128.70	
			7200476507 - BOOTS HOBART, STEEL BLUE , SIZE 8	VP189627	122.10	
			7200476842 - SAFETY WEAR - WOC	VP189627	153.45	
			7200476843 - KING GEE SHIRT R/TAPE SPLICED WORKCOOL L	VP189627	173.25	
			7200476844 - SAFETY WEAR - WOC	VP189627	138.05	
			7200477414 - TROUSERS KG BASICS CARGO NAVY, KING GEE	VP189627	82.83	
			7200477415 - VISITEC SHIRT POLO AIRWEAR L/SLEEVE, VIS	VP189627	139.70	
			7200477416 - KING GEE PANTS NARROW TRADIE, OILED NAVY	VP189627	102.30	
			7200477419 - CAP BASEBALL STYLE NAVY	VP189627	88.00	
			7200477420 - KING GEE SHORTS BASICS, SIZE 77R/10	VP189627	119.79	
			7200477595 - SHIRT WOMEN SPLICED WORKCOOL L/SLEEVE, K	VP189627	195.25	
			7200477707 - MACK OCTANE WHEAT ZIP BOOTS 11-UK		198.00	
EF089064	13/11/2020	T-QUIP				2,114.25
			95961#12 - PARTS ONLY		620.45	
			96036#12 - PARTS ONLY		208.15	
			96263#12 - PARTS		775.05	
			96266#12 - PARTS ONLY 1TME034 TORO REELMASTER		418.80	
			96274#12 - PARTS		41.75	
			96399#7 - PARTS ONLY 1TME034 TORO REELMASTER		36.05	
			96400#7 - PARTS ONLY 1TME034 TORO REELMASTER		14.00	
EF089378	30/11/2020	T-QUIP				2,882.65
			96324#5 - PARTS		455.75	
			96715#5 - PARTS		707.30	
			96763#12 - PARTS		1,719.60	
110643	13/11/2020	TRACY BROWNING				77.50
			8310 05/11/20 - ANIMAL REGISTRATION REFUND		77.50	
EF089057	13/11/2020	TRAILER PARTS PTY LTD				25.59
			1128828 - PARTS ONLY		13.71	
			1128829 - PARTS ONLY		11.88	
EF089060	13/11/2020	TREE AMIGOS TREE SURGEONS TRUST T/AS TREE AMIGOS TREE				55,860.66

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			10613 - STOCKWELL WAY KINGSLEY	02417A	980.06	
			10616 - ELBURY CRT KINGSLEY	02417A	317.77	
			10621 - EDDINGTON RD WARWICK	02417A	262.77	
			10626 - BLUE MOUNTAIN DR JOONDALUP	02417A	613.54	
			10698 - ALDER WAY DUNCRAIG	02417A	2,395.54	
			10727 - ROWAN PLACE, MULLALOO	02417A	5,084.29	
			10735 - SEAFORTH LOOP KALLAROO	02417A	1,527.77	
			10761 - LONG ISLAND PASS CONNOLLY	02417A	317.77	
			10816 - STUMP GRINDING	02417A	832.49	
			10871 - SUPPLY AND OPERATE AN ELEVATED 19M WORK	02417A	25,418.82	
			10878 - DAVID STREET, MULLALOO	02417A	3,813.22	
			10929 - SUPPLY AND OPERATE AN ELEVATED 19M WORK PLATFORM 19/09/20 OKLEY PARK	02417A	3,374.45	
			10946 - TREE MTCE MARITANA RD KALLAROO 29/09/20	02417A	633.07	
			10965 - TREE REMOVAL INCLUDING STUMP GRINDING - COOPER ST MULLALOO 30/09/20	02417A	391.60	
			10977 - ALDER WAY DUNCRAIG	02417A	262.77	
			10978 - STUMP GRINDING VARIOUS AREAS 07/10/20	02417A	2,743.86	
			10979 - STUMP GRINDING UP TO 450MM	02417A	372.96	
			10988 - TREE REMOVAL INCLUDING STUMP GRINDING -	02417A	317.77	
			10998 - SUPPLY GROUND CREW FOR GENERAL PRUNING W	02417A	459.54	
			11000 - SUPPLY AND OPERATE AN ELEVATED 19M WORK PLATFORM JAMES COOK PARK 13/10/20	02417A	4,908.29	
			11001 - SHENTON AVE, JOONDALUP	02417A	569.54	
			11002 - SUPPLY & OPERATE AN ELEVATED 5M WORK PLATFORM SANTA ANA MEWS CURRAMBINE 22/10/20	02417A	262.77	
EF089373	30/11/2020	TREE AMIGOS TREE SURGEONS TRUST T/AS TREE AMIGOS TREE				19,288.35
			10809 - WHITFORDS NODES PARK	02417A	262.77	
			10966 - OXLEY AVENUE PADBURY	02417A	317.77	
			11003 - SHERINGTON RD GREENWOOD	02417A	391.60	
			11004 - TREE REMOVAL INCLUDING STUMP GRINDING VARIOUS AREAS 20/10/20	02417A	4,184.75	
			11012 - BROADBEACH BLV HILLARYS	02417A	788.30	
			11013 - MACALPINE RETREAT KINROSS	02417A	394.15	
			11014 - LUSHINGTON DRV PADBURY	02417A	391.60	
			11015 - STRAITSMAN WAY CURRAMBINE	02417A	602.54	
			11016 - KELSO COURT, DUNCRAIG	02417A	391.60	
			11018 - MARMION AVE HEATHRIDGE	02417A	633.07	
			11019 - JOONDALUP DR	02417A	317.77	
			11021 - MAQUIRE PARK HILLARYS	02417A	1,139.07	
			11022 - GRIFFELL WAY DUNCRAIG	02417A	569.54	
			11024 - TREE MTCE SERV CLONTARF ST SORRENTO 27/10/20	02417A	949.61	
			11025 - TREE MTCE SERV TREETOP AVE EDGEWATER 27/10/20	02417A	633.07	
			11026 - BRIDGEWATER DRV KALLAROO	02417A	317.77	
			11027 - REVITALISE PARK, CRAIGIE	02417A	391.60	

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			11028 - ESK PLACE CRAIGIE	02417A	867.77	
			11029 - AMALFI DRV HILLARYS	02417A	261.54	
			11040 - STUMP GRINDING VARIOUS AREAS 28/10/20	02417A	629.17	
			11041 - TREE REMOVAL INCLUDING STUMP GRINDING -	02417A	1,527.77	
			11042 - SUPPLY AND OPERATE AN ELEVATED 19M WORK PLATFORM MARINE TCE SORRENTO 28/10/20	02417A	1,227.07	
			11043 - SUPPLY AND OPERATE AN ELEVATED 19M WORK	02417A	920.30	
			11045 - STUMP GRINDING UP TO 450MM	02417A	345.84	
			11046 - SUPPLY AND OPERATE AN ELEVATED 16M WORK	02417A	569.54	
			11047 - SUPPLY AND OPERATE AN ELEVATED 5M WORK P	02417A	262.77	
EF089380	30/11/2020	TRISLEY'S HYDRAULIC SERVICES PTY LTD				4,441.94
			80203486 - SUPPLY 2 X STRAINER LIDS FOR WATER PLAY PARK	02817A	649.00	
			80203487 - INDOOR AQUATIC PLANT ROOM SERVICE	02817A	3,792.94	
EF089065	13/11/2020	TRITON ELECTRICAL CONTRACTORS PTY LTD				10,542.40
			23062TE - NOAL GANNON PARK VARIOUS REPAIRS	01418	3,553.00	
			23063TE - LEGANA PARK VARIOUS REPAIRS	01418	198.00	
			23064TE - BURNS BEACH PARK VARIOUS REPAIRS	01418	909.70	
			23073TE - GLENGARRY PARK PROBE LIGHT REPAIR	01418	555.50	
			23074TE - QUALIFIED ELECTRICIAN (NORMAL WORKING HO	01418	66.00	
			23083TE - MERRIFIELD PARK	01418	2,205.50	
			23090TE - MAWSON PARK CHANGE CONTROLLER UNIT	01418	132.00	
			23091TE - ILUKA SPORTS PRESSURE GAUGE	01418	337.70	
			23098TE - WARWICK OPEN SPACE VARIOUS REPAIRS	01418	66.00	
			23100TE - RUTHERGLEN PARK VALVES	01418	132.00	
			23102TE - BRADEN PARK TEST BORE	01418	198.00	
			23106TE - ILUKA SPORTS	01418	1,435.50	
			23123TE - CAMBERWARRA PARK REPAIRS	01418	291.50	
			23124TE - SYCAMORE PARK LOW WATER FAULT	01418	198.00	
			23125TE - MCCUBBIN PARK REMOVE PROBES	01418	264.00	
EF089381	30/11/2020	TRITON ELECTRICAL CONTRACTORS PTY LTD				33,048.40
			22179TE - BEAUMARIS PARK PUMP REPAIRS	01418	198.00	
			22777TE - ARISTRIDE PARK REPAIRS	01418	16,249.20	
			22851TE - CHURTON PARK WESTERN POWER PILLAR APPLICATION FEE	01418	1,276.00	
			22951TE - WOLINSKI PARK WESTERN POWER PILLAR APPLICATION FEE	01418	1,276.00	
			22952TE - STANFORD PARK WESTERN POWER PILLAR APPLICATION FEE	01418	1,276.00	
			22953TE - FENTON PARK WESTERN POWER PILLAR APPLICATION FEE	01418	1,276.00	

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			22954TE - SIMPSON PARK WESTERN POWER PILLAR APPLICATION FEE	01418	1,276.00	
			22955TE - NOAL GANNON PARK WESTERN POWER PILLAR APPLICATION FEE	01418	1,276.00	
			22958TE - GRANAILLA PARK WESTERN POWER PILLAR APPLICATION FEE	01418	1,276.00	
			22959TE - ILLAWONG PARK WESTERN POWER PILLAR APPLICATION FEE	01418	1,276.00	
			22960TE - WALLANGARA PARK WESTERN POWER PILLAR APPLICATION FEE	01418	1,276.00	
			23093TE - MULLALOO KINDY REPLACED FAULTY CONTROLLER	01418	198.00	
			23131TE - WINDERMERE PARK SERVICE PUMP	01418	132.00	
			23132TE - SEACREST SORRENTO REPAIRS	01418	132.00	
			23135TE - FLINDERS PARK REPAIRS	01418	402.60	
			23139TE - PERCY DOYLE REPAIRS	01418	396.00	
			23142TE - ADMIRAL PARK REPAIRS	01418	132.00	
			23147TE - WOODVALE LIBRARY REPAIR PUMP	01418	198.00	
			23157TE - SANDALFORD PARK REPAIRS	01418	485.10	
			23165TE - MOOLANDA PARK VARIOUS REPAIRS	01418	132.00	
			23169TE - KEPPELL PARK REPAIRS	01418	66.00	
			23173TE - DE CRILLON PARK PUMP REPAIRS	01418	264.00	
			23181TE - ADMIN DOCUMENT HOLDERS	01418	440.00	
			23190TE - CENTRAL PARK VARIOUS REPAIRS	01418	1,639.00	
			23197TE - NORTHSHORE COUNTRY CLUB DOOR	01418	368.50	
			23204TE - CENTRAL PARK IRRIGATION CONTROLLER REPAIR	01418	132.00	
EF089058	13/11/2020	TRIVETT PRINT				1,133.00
			S9325 - LOG BOOKS		580.80	
			S9399 - 30 X FOOD BUSINESS INSPECTION PADS		552.20	
EF089086	13/11/2020	TRUCK UNIT TRUST T/AS W A HINO SERVICE	SALES &			182.88
			267570 - PARTS ONLY		182.88	
EF089397	30/11/2020	TRUCK UNIT TRUST T/AS W A HINO SERVICE	SALES &			750.82
			268057 - PARTS ONLY		750.82	
EF089308	30/11/2020	TRULY AQUAMARINE HOLDINGS PTY LTD T/AS METAL ARTWORK CREATIO				339.90
			79776 - 30 X NAME BADGES		339.90	
EF089036	13/11/2020	TRUSTEE FOR G & M TRUST & TRUSTEE FOR KARDINYA TRUST T/AS	TRUSTEE FOR			264.00
			33779 - HIRE OF 2 X 20FT SEA CONTAINERS FOR ELLERSDALE PARK CLUBROOMS		264.00	
EF089078	13/11/2020	TRUSTEE FOR G & S BLAZESKI FAMILY TRUST (TIGER PEST & WEED				8,045.18
			1250 - HERBICIDE APPLICATION - GLYPHOSATE - GEN	03718	1,230.24	
			1251 - HERBICIDE APPLICATION - GLYPHOSATE - GEN	03718	1,230.24	
			1270 - HERBICIDE APPLICATION - GLYPHOSATE - GEN	03718	1,463.22	
			1271 - HERBICIDE APPLICATION - GLYPHOSATE - GEN	03718	999.57	

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			1272 - HERBICIDE APPLICATION - GLYPHOSATE - GEN	03718	845.79	
			1273 - HERBICIDE APPLICATION	03718	731.61	
			1274 - HERBICIDE APPLICATION	03718	406.45	
			1275 - HERBICIDE APPLICATION	03718	1,138.06	
EF089389	30/11/2020	TRUSTEE FOR G & S BLAZESKI FAMILY TRUST (TIGER PEST & WEED				11,162.91
			1288 - HERBICIDE APPLICATION	03718	999.57	
			1292 - HERBICIDE APPLICATION - GLYPHOSATE - GEN	03718	2,682.57	
			1293 - HERBICIDE APPLICATION - GLYPHOSATE - GEN	03718	650.32	
			1294 - HERBICIDE APPLICATION - GLYPHOSATE - GEN	03718	406.45	
			1351 - HERBICIDE APPLICATION	03718	1,138.06	
			1352 - HERBICIDE APPLICATION	03718	4,363.26	
			1353 - HERBICIDE APPLICATION	03718	922.68	
EF089390	30/11/2020	TRUSTEE FOR KAFAMI KHORASANI FAMILY TRUST (PARADISE				150.00
			JL-2020-01 - FACILITATE A PRESENTATION ON PERSIAN		150.00	
EF089095	13/11/2020	TRUSTEE FOR RANSBERG UNIT TRUST T/AS WA PREMIX				7,967.52
			NE4778/01 - WATEGO LINK PREMIX	00520	842.60	
			NE4778/02 - MACDONALD AVE PREMIX	00520	594.00	
			NE4778/04 - 25 MPA THOR COURT OCEAN REEF	00520	267.30	
			NE4778/04A - THOR COURT, OCEAN REEF	00520	320.76	
			NE4778/05 - JOONDALUP DRIVE, EDGEWATER	00520	855.36	
			NE4778/06 - JOONDALUP DRIVE, EDGEWATER	00520	855.36	
			NE4778/07 - 25 MPA GIBSON AVENUE PADBURY	00520	213.84	
			NE4778/08 - NEWCROSS ROAD, KINGSLEY	00520	267.30	
			NE4778/09 - HIGH STREET PREMIX	00520	320.76	
			NE4778/10 - WATEGO LINK PREMIX	00520	421.30	
			NE4778/11 - DURBIN CRESCENT PREMIX	00520	267.30	
			NE4778/12 - 25 MPA CLIFF STREET SORRENTO	00520	267.30	
			NE4778/13 - CNR MARMION AVE PREMIX	00520	534.60	
			NE4778/14 - HIGH STREET PREMIX	00520	748.44	
			NE4778/15 - WATEGO LINK PREMIX	00520	267.30	
			NE4778/16 - KERB MIX ROYCE CT JOONDALUP	00520	924.00	
EF089409	30/11/2020	TRUSTEE FOR RANSBERG UNIT TRUST T/AS WA PREMIX				6,695.48
			CL4742/03 - BANKS AVENUE, HILLARYS	00520	320.76	
			CL4876/01 - LUSHINGTON DRIVE	00520	374.22	
			CL4876/02 - WORKS OPERATION CENTRE	00520	1,089.00	
			NE4778/03 - JOONDALUP DRIVE, EDGEWATER	00520	855.36	
			NE4856/01 - WINDMILL CIRCLE	00520	421.30	
			NE4856/02 - TYRINGA CRESCENT BURNS BEACH	00520	421.30	
			NE4856/03 - ANCILLA STREET, MULLALOO	00520	534.60	
			NE4856/04 - FERNWOOD SQUARE, PADBURY	00520	267.30	

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			NE4856/05 - KEYWEST CAR PARK	00520	160.38	
			NE4856/06 - LAKESIDE DRIVE	00520	267.30	
			NE4856/07 - WHITFORDS AVE AND NORTHSHORE DRIVE	00520	213.84	
			NE4856/08 - LAKESIDE DRIVE	00520	594.00	
			NE4856/09 - SHERRINGTON ROAD, GREENWOOD	00520	481.14	
			NE4856/10 - LAKESIDE DRIVE, JOONDALUP	00520	481.14	
			NE4856/11 - ABERDEEN WAY, KINROSS	00520	213.84	
EF089365	30/11/2020	TRUSTEE FOR THE JAYEMEF FAMILY & A.M WOOD T/AS STAR	TRUST			255.00
			22237 - PENISTONE PARK ROLLER SHUTTERS		255.00	
EF089070	13/11/2020	TRUSTEE FOR TURFMASTER UNIT T/AS TURF MASTER FACILITY	TRUST			75,928.42
			617566 - SOUTH ZONE R2 MOWING FOR OCT 2- VARIOUS AREAS		1,556.50	
			617625 - CREDIT FOR INV 617566		-1,556.50	
			617626 - SOUTH ZONE: R2 MOWING VARIOUS AREAS OCT 20	00118C	1,842.50	
			617641 - SOUTH ZONE: R3 MOWING VARIOUS AREAS OCT 20	00118C	751.30	
			617646 - SULPHATE OF AMMONIA FERTILISER FOR VARIOUS AREAS 22/10/20	01217	12,998.92	
			617647 - BAILEYS 3.1.1. & GROSORB 150KG FOR PASSIVE RESERVE FERTILISING	01217	7,573.65	
			617648 - BAILEYS 3.1.1. & GROSORB 150KG FOR PASSIVE RESERVE FERTILISING	01217	14,586.72	
			617649 - BAILEYS 3.1.1. & GROSORB 150KG FOR PASSIVE RESERVE FERTILISING	01217	9,611.66	
			617650 - BAILEYS 3.1.1. & GROSORB 150KG FOR PASSIVE RESERVE FERTILISING	01217	18,206.43	
			617652 - BAILEYS 3.1.1. & GROSORB 150KG FOR PASSIVE RESERVE FERTILISING	01217	10,357.24	
EF089385	30/11/2020	TRUSTEE FOR TURFMASTER UNIT T/AS TURF MASTER FACILITY	TRUST			31,739.64
			617598 - OCTOBER MOWING	00118A	1,732.50	
			617599 - SOUTH ZONE: R2 CATEGORY BEACH ROAD	00118C	1,842.50	
			617616 - FERTECH KELPRO BI AGRA HARBOUR RISE EST	01217	1,721.61	
			617617 - FERTECH KELPRO BI AGRA ILUKA ESTATE	01217	3,722.40	
			617620 - FERROUS SULPHATE & MANGANESE SULPHATE ILUKA SAR ESTATE	01217	1,675.74	
			617655 - BRUSH CUTTING	00118C	500.50	
			617656 - BRUSH CUTTING	00118A	1,966.25	
			617657 - BRUSH CUTTING	00118A	1,608.75	
			617658 - BRUSH CUTTING MARMION AVE/WHITFORDS AVE OCEAN REEF 01/11/20	00118A	1,072.50	
			617659 - BRUSH CUTTING	00118C	1,300.00	
			617660 - SOUTH ZONE: R3 CATEGORY BACK ROADS ADJT TO MARMION AVENUE MOWING	00118C	2,629.00	
			617664 - BRUSH CUTTING (PER PERSON INC TRAFFIC MA	00118C	2,609.75	
			617666 - ROBIN PARK	03519	4,406.60	
			617667 - NEWCOMB PARK	03519	2,965.60	

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			61770 - BAILEYS 3.1.1 FERTILISER (BAILEYS FERTIL	01217	1,363.23	
			617709 - BAILEYS 3.1.1 FERTILISER FOR HARBOUR RISE SAR ESTATE	01217	622.71	
EF089089	13/11/2020	TRUSTEE FOR WA LIMESTONE UNIT T/AS WA LIMESTONE CO	TRUST			1,735.31
			FL4735/01 - 75MM LIMESTONE (SEMI-TIPPERS) - DELIVERY	SCL18	994.79	
			WA4728/01 - GALSTON PARK BMX		740.52	
EF089406	30/11/2020	TRUSTEE FOR WANNEROO AGRICULTURE MACHINERY UNIT	CULTURL			1,025.00
			52623 - PARTS ONLY		1,025.00	
EF089099	13/11/2020	TRUSTEE FOR WEST COAST SHAD (WEST COAST SHADE)	TRUST			85,795.60
			10575 - SEACREST PARK SHADE SAILS		35,662.00	
			10607 - SHADE SAILS		32,560.00	
			10607B - INSTALL SHADE SAIL AT SIR JAMES MCCUSKER PARK		17,573.60	
EF089027	13/11/2020	TRUSTEE FOR WHEELRIGHT FAMILY (RW QUANTITY SURVEYORS)	TRUST			3,850.00
			INV-0192 - CONCEPT DESIGNS SORRENTO SURF		3,850.00	
EF089346	30/11/2020	TRUSTEE FOR WHEELRIGHT FAMILY (RW QUANTITY SURVEYORS)	TRUST			1,540.00
			INV-0214 - SORRENTO SURF LIFE SAVING CLUB DESIGN		1,540.00	
EF089146	13/11/2020	TURF DEVELOPMENTS WA PTY LTD				2,227.50
			12550 - ACER GLEN DUNCRAIG		704.00	
			12564 - TREE MAINTENANCE MARMION AVE CURRAMBINE 09/11/20		869.00	
			12565 - TREE MAINTENANCE LOOKOUT VISTA EDGEWATER		654.50	
EF089084	13/11/2020	UCORP PTY LTD (CHEMWATCH)				3,025.00
			A08109 - ANNUAL LICENCE RENEWAL 2020-2021		3,025.00	
EF089394	30/11/2020	ULVERSCROFT LARGE PRINT BOOKS				1,967.50
			I134254AU - STOCK FOR BOOKS ON WHEELS		825.06	
			I134302AU - STOCK FOR BOOKS ON WHEELS		498.30	
			I134303AU - STOCK FOR BOOKS ON WHEELS		644.14	
EF089393	30/11/2020	UNICARD SYSTEMS PTY. LIMITED				4,031.50
			INV-60906 - RFID KEY TAGS		4,031.50	
EF089083	13/11/2020	UNITIX				2,244.00
			40621 - SUPPLY OF WRISTBANDS		2,244.00	
EF089201	30/11/2020	UNIVERSAL & GLOBAL MARKETING (AMAZING CLEAN BLINDS)	PTY LTD			847.00
			7731 - HILLARYS COMM CTR CLEAN ROLLER BLINDS		847.00	
110563	6/11/2020	VENTURA HOME GROUP PTY LTD				234.00
			VP20/0052 - VERGE PERMIT APPLICATION REFUND		234.00	
EF089085	13/11/2020	VOCUS PTY LTD T/AS VOCUS COMMUNICATIONS				52,480.10
			P639611 - INTERNET SERVICES		14,774.30	
			P639935 - INTERNET SERVICES		37,705.80	
EF089148	13/11/2020	WA RANGERS ASSOCIATION				75.35
			91 - WA RANGER NOTE BOOKS		75.35	
EF089398	30/11/2020	WALGA				70.00

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LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of November 2020

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			I3085050 - WALGA SEMINAR PLANNING FOR CAR PARKING		70.00	
EF089464	30/11/2020	WANNEROO DISTRICTS NETBALL ASSOCIATION				475.20
			20133 - UMPIRE PERFORMANCE FEEDBACK		475.20	
EF089147	13/11/2020	WANNEROO ELECTRICS UNIT TRUST				36,840.78
			19804 - HEATHRIDGE TENNIS BREAKER	02019	320.10	
			20277 - KINGSLEY TENNIS CLUB LIGHTS	02019	346.50	
			20297 - EMERALD PARK CHECK METER	02019	123.75	
			51746 - HILLARYS BEACH PARK BBQS	02019	328.90	
			51748 - REPAIR LIGHTS JOONDALUP ADMINISTRATION	02019	82.50	
			51749 - REPAIR LIGHTS JOONDALUP CIVIC CHAMBERS	02019	247.50	
			51750 - WORK OPERATION CENTRE RELOCATE HANDDRYER	02019	123.75	
			51751 - REPAIR LIGHTS JOONDALUP ADMINISTRATION	02019	184.47	
			51752 - REPAIR LIGHTS JOONDALUP ADMINISTRATION	02019	73.70	
			51756 - REPAIR LIGHTS JOONDALUP LIBRARY	02019	845.90	
			51757 - REPAIR LIGHTS JOONDALUP ADMINISTRATION	02019	73.70	
			51758 - PENISTONE PARK - POWERPOINT	02019	173.80	
			51765 - PENISTONE PARK CLUBROOMS RESET RCD	02019	91.30	
			51773 - POWER OUTLET JOON ADMIN & WOC	02019	330.00	
			51780 - REPAIR LIGHTS JOONDALUP ADMINISTRATION	02019	82.50	
			51781 - JOONDALUP LIBRARY - REPAIRS AFTER COMPLI	02019	1,478.40	
			51782 - JOONDALUP CIVIC CHAMBERS - REPAIRS AFTER	02019	1,126.40	
			51783 - ADMIN TOILET MATERIALS	02019	968.00	
			51786 - CRAIGIE LEISURE LIGHTS	02019	73.70	
			51787 - JOONDALUP LIBRARY TEST & TAG	02019	330.00	
			51789 - ADMIN COMPLIANCE REPAIRS	02019	1,030.70	
			51790 - LOTTERIES HOUSE REPAIRS	02019	1,595.00	
			9039 - HEATHRIDGE PARK AND CLUBROOMS	02019	22,295.63	
			9140 - MOOLANDA PARK TOILETS - INSTALL WATER P	02019	182.60	
			9141 - SEACREST PARK CLUBROOMS - AFTER HOURS CA	02019	319.00	
			9142 - CRAIGIE LEISURE LIGHTS	02019	135.30	
			9148 - CRAIGIE LEISURE REPAIRS	02019	750.20	
			9149 - CURRAMBINE CC REPAIRS	02019	712.80	
			91782 - REPAIR LIGHTS MAWSON PARK	02019	417.45	
			91836 - REPAIR LIGHTS WOODVALE LIBRARY	02019	1,129.70	
			91838 - TEST OPERATION EMERALD PARK CLUBROOMS	02019	91.30	
			91842 - REPAIR LIGHTS HILLARYS NORTH TOILETS	02019	91.30	
			91847 - REPAIR BARBECUES AT BROADBEACH PARK	02019	91.30	
			91852 - REPAIR LIGHTS BLACKALL PARK	02019	91.30	

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			91854 - DUNCRAIG LEIS CTR REPLACED LED PANEL	02019	134.93	
			91863 - REPAIR LIGHTS GENEFF PARK	02019	367.40	
EF089461	30/11/2020	WANNEROO ELECTRICS UNIT TRUST				25,394.39
			09154 - MAWSON PARK TOILETS REPAIR SENSOR IN UAT	02019	91.30	
			09155 - CRAIGIE LEIS CTR CHECK TIMING SENSORS IN INDOOR CHANGEROOM	02019	173.80	
			09156 - KINGSLEY MEMORIAL CLUBROOMS LOWER POWERPOINT IN KITCHEN	02019	165.00	
			09157 - CRAIGIE LEIS CTR HOT WATER SYSTEM TO AQUATIC CHANGEROOMS REPAIR	02019	176.00	
			09161 - TIMBERLANE PARK VARIOUS REPAIRS	02019	198.00	
			09162 - CRAIGIE LEIS CTR REPAIR POWERPOINT NEXT TO INDOOR CHANGEROOM	02019	220.00	
			09163 - CRAIGIE LEIS CTR VARIOUS REPAIRS	02019	268.40	
			09165 - TIMBERLANE PARK CLUBROOMS REPLACE LIGHTS	02019	419.10	
			09177 - FORM 5 FOR JOONDALUP ADMIN BLDG	02019	82.50	
			09180 - WHITFORDS LIBRARY/SENIORS SUPPLY & INSTALL CEILING FAN	02019	1,364.00	
			09181 - WHITFORDS LIBRARY RFID CHUTE REPAIRS	02019	579.70	
			20278 - FERNWOOD PARK REPAIR BBQ SWITCH	02019	91.30	
			20310 - KEY WEST TOILETS DEMO WORKS	02019	7,478.90	
			20316 - GUY DANIELS CLUBROOMS REPLACE COVER TO LIGHT SWITCH	02019	91.30	
			20317 - OCEAN REEF PARK TOILETS REPAIR AUTO LOCK	02019	91.30	
			20321 - REPAIR LIGHTS MARMION AVENUE	02019	91.30	
			20325 - GLENGARRY PARK LIGHTING REPAIRS	02019	178.20	
			51801 - REPAIR LIGHTS GREENWICH PARK	02019	395.18	
			51803 - JOONDALUP ADMINI RANGERS REPLACE OVERHEAD LIGHT PANELS	02019	73.70	
			51804 - KINGSLEY PARK CLUBROOMS LIGHTS IN FUSE BOX KEEP TURNING OFF REPAIR	02019	91.30	
			51805 - REPAIR LIGHTS ILUKA SPORTS COMPLEX	02019	641.30	
			51809 - FLINDERS PARK AERATOR REPAIRS	02019	2,497.22	
			51811 - JOONDALUP LIBRARY REPAIRS TO LIGHT	02019	102.30	
			51815 - JOONDALUP LIBRARY REPLACE 2 LIGHTS IN ROOF SPACE	02019	229.90	
			9158 - CRAIGIE LEISURE RCD FAILED	02019	311.30	
			91656 - CHESTER PARK REPAIR LIGHTS	02019	474.65	
			9179 - REPAIR LIGHTS WHITFORDS LIBRARY / SENIOR	02019	4,525.51	
			91835 - TIMBERLANE PARK ELECTRICAL CABLES	02019	165.00	
			91865 - CONDUIT SORRENTO FOOTBALL	02019	82.50	
			91868 - REPAIR LIGHTS BEACHSIDE PARK	02019	1,223.48	
			9187 - CENTRAL PARK FORM 5 11/11/20	02019	82.50	

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			91870 - FORM 5 AFTER HOURS - FORM 5 COMPLETION A	02019	319.00	
			91871 - REPAIR LIGHTS BURNS BEACH PARK	02019	636.35	
			91873 - WARWICK COMM CTR REPAIR POWERPOINTS	02019	86.90	
			9188 - INSTALL 10AMP DOUBLE POWER OUTLET WOC	02019	865.70	
			91880 - SORRENTO HALL NO POWER	02019	91.30	
			91886 - SES WINTON ROAD REPLACE LIGHTS	02019	565.40	
			91890 - REPAIR LIGHTS MONTAGUE PARK	02019	173.80	
110671	20/11/2020	WARWICK BOWLING CLUB INC				19,038.19
			06/11/20 - YEAR 3 CONTRIBUTION 2020-21			19,038.19
110585	6/11/2020	WATER CORPORATION				5,067.34
			9003083316 26/10/20 - PERCY DOYLE RESERVE		833.66	
			9003090452 26/10/20 - MARRI PARK FOUNTAIN		6.28	
			9003108392 26/10/20 - MELENE PARK T/C		47.58	
			9003132632 26/10/20 - DUNCRAIG COMMUNITY HALL		96.02	
			9003148028 27/10/20 - FLINDERS H&KINDY		298.18	
			9003158015 27/10/20 - FLEUR FREAME PAVILLON		620.65	
			9003165274 28/10/20 - HILLARYS PARK T/C		18.07	
			9003172175 27/10/20 - HILLARYS NORTH BEACH		137.11	
			9003196011 27/10/20 - BROADBEACH DRINK FOUNTAIN		12.78	
			9003208334 27/10/20 - GRANADILLA PARK		5.16	
			9003217484 27/10/20 - JUNIPER PARK T/C		18.07	
			9003229717 27/10/20 - ELLERSDALE PARK		458.03	
			9003231622 27/10/20 - WARWICK SPORTS CENTRE		1,089.18	
			9003281080 22/10/20 - BARRIDALE PARK		123.89	
			9003285612 21/10/20 - GREENWOOD SCOUTS HALL		33.55	
			9003295490 21/10/20 - KINGSLEY CV/SC		260.68	
			9003590799 30/10/20 - KINGSLEY CLUBM		133.60	
			9003594917 30/10/20 - TIMBERLANE HALL		41.30	
			9003615458 30/10/20 - WOODVALE LIB & COM		454.26	
			9003616952 28/10/20 - CHICHESTER PARK		92.92	
			9003731969 15/10/20 - RESERVE AT WINTON RD		252.94	
			9003738589 28/10/20 - MANAPOURI PARK		5.10	
			9011753631 23/10/20 - SIR JAMES MCCUSKER		23.23	
			9021992652 27/10/20 - HEPBURN DRINK FOUNTAIN		5.10	
110670	20/11/2020	WATER CORPORATION				1,398.91
			9003340036 13/11/20 - ROB BADDOCK HALL		12.91	
			9003630973 10/11/20 - ADMIRAL T/C		77.43	
			9003633437 12/11/20 - PRINCE REGENT T/C		12.91	
			9016054127 10/11/20 - BRAMSTON PARK CSF		56.78	
			9016138945 22/9/20 - WOC		1,189.84	
			9020349729 9/11/20 - RESERVE MCINTYRE AV BURNS BEACH		7.74	

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			9020631177 10/11/20 - PICNIC COVE PK FOUNT		41.30	
110684	27/11/2020	WATER CORPORATION				1,071.14
			9003361451 17/11/20 - FORREST CLUB/TC		38.72	
			9003390842 18/11/20 - PADBURY PRE/CHC		255.52	
			9003393592 17/11/20 - CAMBERWARRA PARK		103.24	
			9003650560 10/11/20 - GUY DANIELS PAVILLION		322.63	
			9003650579 10/11/20 - HEATHRIDGE COMM CTR/CLUBROOMS		103.24	
			9003680946 09/11/20 - EMERALD PARK CLUBROOMS		80.01	
			9003823847 09/11/20 - BURNS BEACH TOILETS		67.11	
			9003826685 11/11/20 - FALKLANDS T/C		46.46	
			9003829245 13/11/20 - MACNAUGHTON CLUB		12.91	
			9014745434 09/11/20 - BEACHSIDE PARK		41.30	
EF089092	13/11/2020	WATS MANAGEMENT PTY LTD T/AS AUSTRAFFIC WA				7,392.00
			1300 - PROVISION OF TRAFFIC SURVEYS		7,392.00	
EF089403	30/11/2020	WATS MANAGEMENT PTY LTD T/AS AUSTRAFFIC WA				2,376.00
			1307 - 12 HR VIDEO SURVEYS MARMION AVENUE		2,376.00	
EF089093	13/11/2020	WCP CIVIL PTY LTD				187,983.23
			23715 - OCEAN REEF RD/EDDYSTONE AVE WORKS		45,665.19	
			23757 - ILUKA SHARED PATH		142,318.04	
EF089179	30/11/2020	WENDY O'SULLIVAN				389.00
			133034 - RATES REFUND		389.00	
EF089090	13/11/2020	WESKERB PTY LTD				28,633.25
			3645 - KERBING PECTEN CT HEATHRIDGE	01219	9,612.79	
			3646 - KERBING CARNAC WAY HEATHRIDGE	01219	2,459.75	
			3647 - KERBING WHITMORE TCE ABROHOLOS TO CARNAC	01219	7,365.82	
			3648 - KERBING MAGOWINE CL HEATHRIDGE	01219	9,194.89	
EF089400	30/11/2020	WESKERB PTY LTD				61,031.16
			3669 - 30-150 MTR 50MM SEMI MOUNTABLE KERB WHITFORDS AVE HILLARYS	01219	1,628.92	
			3670 - CROSSOVER KERBING CLEAT PLC OCEAN REEF	01219	464.00	
			3671 - 25MM MOUNTABLE KERBING EASTLEIGH LOOP CURRAMBINE	01219	911.91	
			3672 - 25MM KERBING BRIDGEWATER DRV KALLAROO	01219	715.13	
			3673 - KERBING BRITANNIA WAY CRAIGIE	01219	37,554.96	
			3674 - KERBING SPINAWAY ST/ARGO CT CRAIGIE	01219	11,186.54	
			3675 - KERBING PINAFORE CT DUNCRAIG	01219	8,569.70	
110639	13/11/2020	WEST AUSTRALIAN NEWSPAPERS LIMITED				8,806.65
			1001864820200831 - ADVERTISING AUGUST 2020		8,806.65	
110673	27/11/2020	WEST AUSTRALIAN NEWSPAPERS LIMITED				11,545.30
			1001864820201031 - NEWSPAPERS		11,545.30	
EF088832	13/11/2020	WEST AUSTRALIAN NEWSPAPERS LIMITED				432.00

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			126845 27/10/20 - NEWSPAPERS FOR REFERENCE LIBRARIES		432.00	
110561	6/11/2020	WEST COAST CALISTHENICS				17.67
			14033 - REFUND OF HIRE FEES CURRAMBINE COMM CTR		17.67	
EF088902	13/11/2020	WEST COAST COCOA ENTERPRISES PTY LTD (CAILO CHOCOLATE)				375.00
			396 - 150 CHOCOLATE BARS		375.00	
EF089097	13/11/2020	WEST COAST SPORTING SURFACES PTY LTD (WEST COAST SYNTHETIC)				26,400.00
			INV-0201 - RESURFACING OF TENNIS COURTS AT HEATHRIDGE PARK		26,400.00	
EF089091	13/11/2020	WESTCOAST PROFILERS PTY LTD				31,973.07
			23697 - BALLANTINE ROAD DORCHESTER TO ELLERSDALE	02617	2,200.00	
			23698 - HEPBURN AVE BARRIDALE TO KARUAH	02617	7,216.88	
			23699 - HEPBURN AVE ALLENSWOOD TO BARRIDALE	02617	6,743.11	
			23700 - HEPBURN AVE GOOLLELAL TO MOOLANDA	02617	6,684.70	
			23701 - HEPBURN AVE BARRIDALE TO KARUAH	02617	9,128.38	
EF089402	30/11/2020	WESTCOAST PROFILERS PTY LTD				60,049.14
			23724 - TEMPLEMORE DRIVE	02617	4,427.50	
			23725 - HIRE 2M PROFILE NORTHSHORE DRV KALLAROO 23/10/20	02617	6,622.00	
			23759 - HIRE 2M PROFILER TREETOP AVE/OUTLOOK DRV	02617	9,663.50	
			23767 - WARWICK ROAD	02617	2,596.00	
			23768 - HIRE OF 2M PROFILER WHITFORDS AVE/ EDDYSTONE AVE	02617	8,629.10	
			23784 - 2M PROFILE MACHINE WHITFORDS AVE/ MITCHELL FWY	02617	8,086.54	
			23785 - 2M PROFILE MACHINE SHENTON AVENUE	02617	8,641.44	
			23812 - 2M PROFILE MACHINE INCLUSIVE OF DISPOSAL	02617	7,126.02	
			23813 - 2M PROFILE MACHINE INCLUSIVE OF DISPOSAL	02617	4,257.04	
EF089163	30/11/2020	WESTERN AUSTRALIAN BASKETBALL FEDERATION				577.50
			12076 - BASKETBALL BEGINNER - 15 NOV 2020		577.50	
EF089174	30/11/2020	WHITFORD CHURCH OF CHRIST INC TRUE NORTH CHURCH				9,625.00
			INV-0137 - SPONSORSHIP HEATHRIDGE CAROLS 2020		9,625.00	
EF089462	30/11/2020	WHITFORDS & DISTRICTS CRICKET CLUB				15,584.45
			19/11/20 - YEAR 1 TURF CRICKET WICKET CONTRIBUTION		15,584.45	
EF089096	13/11/2020	WINC AUSTRALIA PTY LIMITED (WINC AUSTRALIA)				6,204.04
			9033656201 - VERBATIM STORE 'N' GO SWIVEL 16 GB USB 2		27.65	
			9033932239 - STATIONERY		97.00	
			9033997259 - STATIONARY		377.61	
			9034081484 - STATIONERY		10.98	
			9034137648 - NESTLE MILO SACHETS 20G CARTON 100		468.39	
			9034153200 - 6 PLAIN PETITE BAG CARTON 250		150.95	

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			9034165879 - ISOWIPES 6835 BACTERICIDAL WIPES TUB75		31.48	
			9034179361 - STATIONERY ETC		115.14	
			9034179366 - STATIONERY		140.89	
			9034179367 - STATIONERY		395.66	
			9034179519 - STATIONERY ETC		166.84	
			9034192434 - STATIONERY		184.64	
			9034203806 - STATIONERY		116.58	
			9034211794 - FELLOWES LUNAR+ A4 LAMINATOR		89.35	
			9034215533 - STATIONERY		975.59	
			9034220775 - STATIONERY		25.48	
			9034222687 - STATIONERY		162.87	
			9034222703 - STATIONERY ETC		252.85	
			9034233989 - STATIONERY		365.99	
			9034248286 - STATIONERY		713.46	
			9034254767 - STATIONERY		327.71	
			9034262109 - STATIONERY		87.66	
			9034262117 - STATIONERY		93.36	
			9034262118 - STATIONERY		238.11	
			9034263779 - STATIONERY		164.49	
			9034266389 - STATIONERY		201.96	
			9034276354 - STATIONERY		147.48	
			9034277276 - RE INVOICE 9033932239		-10.85	
			9034289236 - MICROSOFT WIRELESS DESKTOP 850 KEYBOARD		84.72	
EF089410	30/11/2020	WINC AUSTRALIA PTY LIMITED (WINC AUSTRALIA)				3,708.46
			9034065149 - FELLOWES 12MM PLASTIC BINDING COILS 21 R		10.55	
			9034166709 - POST-IT FLAGS 25.4 X 43.2MM 'INITIAL HER		12.57	
			9034169353 - STATIONERY		52.69	
			9034241939 - STATIONERY		31.58	
			9034248309 - STATIONERY		184.31	
			9034276362 - STATIONERY		129.86	
			9034276407 - STATIONERY		136.65	
			9034293328 - STATIONERY		119.32	
			9034294265 - ISOWIPES MINIS 6837 BACTERICIDAL WIPE TU		151.67	
			9034295786 - STATIONERY		25.19	
			9034299797 - SCOTCH MULTI PURPOSE 203MM SCISSORS RED		13.79	
			9034307523 - STATIONERY ETC		218.97	
			9034307661 - STATIONERY		55.36	
			9034307973 - STATIONERY ETC		321.53	
			9034321667 - STATIONERY		337.02	
			9034352134 - MILFORD COBALT 2021 POCKET DIARY A7 SLIM		12.05	
			9034364029 - STATIONERY		96.58	
			9034400557 - STANDARD CITY OF JOONDALUP BUSINESS CARD		71.50	
			9034403536 - CREDIT FOR INV 9034364029		-5.38	
			9034406434 - STATIONERY		44.86	
			9034408598 - STATIONERY		40.12	
			9034413313 - STATIONERY		917.98	
			9034424661 - STATIONERY		204.07	
			9034439849 - WOODEN STIRRERS & LIPTON BLACK TEA		145.81	

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			9034440635 - MARBIG 90200 STAPLES NO.10 MINI BOX 1000		0.77	
			9034453941 - STATIONERY ETC		391.09	
			9034465310 - MILFORD COBALT 2021 POCKET DIARY A7 SLIM		-12.05	
EF089405	30/11/2020	WIPES AUSTRALIA PTY LTD				4,252.60
			INV-9554 - PREMIUM ANITBACTERIAL WIPES 10 BOX PACK		4,252.60	
EF089401	30/11/2020	WOODLANDS DISTRIBUTORS PTY LTD				22,074.25
			JOO1-019 - DOG WASTE BAGS DISPENSER UNIT WITH THE "	01220	22,074.25	
EF089149	13/11/2020	WOODVALE FENCING				1,012.55
			811 - FENCING FERNDOWN COURT CURRAMBINE		462.00	
			812 - FENCING REPAIRS NUYTSIA AVE SORRENTO		399.30	
			813 - FENCING REPAIR ST JOHNS COURT KINGSLEY		151.25	
EF089463	30/11/2020	WOODVALE FENCING				4,225.10
			810 - FENCING FERNWOOD COURT CURRAMBINE		3,039.30	
			814 - FENCING MERRICK WAY DUNCRAIG		653.40	
			815 - REPAIR HOLE IN FENCE AT WARRIGAL SUMP GREENWOOD		532.40	
110587	6/11/2020	WOODVALE LIBRARY PETTY CASH				282.35
			27/10/20 - PETTY CASH REIMBURSEMENT		282.35	
EF089358	30/11/2020	WRAPTURE DESIGNS PTY LTD T/A SIGNS	SONIC			93.50
			IV5942 - PARTS		93.50	
EF088841	13/11/2020	XCEED COMMERCIAL PTY LTD				1,942.30
			IV7911421 - 23/9 INSPIRATION DR WANGARA RENT NOV 20		1,322.75	
			IV7911497 - 23/9 INSPIRATION DR WANGARA VARIABLE NOV 20		619.55	
EF089412	30/11/2020	XCELLERATE IT PTY LTD				12,540.00
			1599 - ADDNL KOFAX SOLUTION CHANGE REF ATTACHED		6,270.00	
			1600 - ADDNL KOFAX SOLUTION CHANGE REF ATTACHED		6,270.00	
EF089101	13/11/2020	YHI POWER PTY LTD				235.42
			81233846 - PARTS ONLY		235.42	
EF089413	30/11/2020	YHI POWER PTY LTD				541.20
			81234058 - PARTS ONLY		270.60	
			81234237 - PARTS		270.60	
EF089150	13/11/2020	YOGAU				360.00
			309 - LSC YOGA INSTRUCTOR TERM 4 15/10/20, 22/10/20 & 29/10/20		270.00	
			310 - LSC YOGA COVER 02/11/20		90.00	
EF089103	13/11/2020	ZIPFORM PTY LTD				5,854.31
			199259 - PRINT FINAL NOTICE BASE STOCK RATES	VP101023	1,047.82	
			199460 - CAT & DOG REGISTRATION RENEWALS		2,420.55	
			199478 - EDGEWATER QUARRY CONSULTATION		2,385.94	
EF089414	30/11/2020	ZIPFORM PTY LTD				1,827.44
			200221 - PRINTING OF LETTERS & CONCEPT PLANS		1,827.44	
EF089104	13/11/2020	ZOO BUSINESS MEIDA PTY LTD				143.00

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of November 2020

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			126766 - MMUS ZOO MUSIC SUBSCRIPTION 12 MONTHS		143.00	
						9,606,334.80

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of November 2020

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
Cancelled payments issued in November 2020						
110592	25/11/2020	SUNDRY CREDITOR - RATES REFUND				0.00
						0.00
Cancelled payments issued prior to November 2020						
EF088683	5/11/2020	NORMAN DISNEY & YOUNG				-4,998.40
			EF088683 -		-4,998.40	
EF088738	5/11/2020	SMART PARKING LIMITED				-29,587.80
			EF088738 -		-29,587.80	
EF088739	5/11/2020	SOILS AINT SOILS PTY LTD				-34.40
			EF088739 -		-34.40	
						-34,620.60
NET PAYMENT AMOUNT						\$9,571,714.20

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 2

LIST OF BOND PAYMENTS - Payment Detail for Month of November 2020

ATTACHMENT 2

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
Payments					
110550	3/11/2020	BURNS BEACH PROPERTY TRUST			5,804.98
			BOND	5,804.98	
110553	3/11/2020	BURNS BEACH RESIDENTS ASSOCIATION			750.00
			BOND	750.00	
110556	3/11/2020	COMMCSA WA INC			750.00
			BOND	750.00	
EF089158	27/11/2020	JADE LATTIMORE			2,629.90
			BOND	2,629.90	
EF089159	27/11/2020	JEREMIA VAN ZYL			750.00
			BOND	750.00	
110700	27/11/2020	KATE APPLETON			750.00
			BOND	750.00	
EF089152	13/11/2020	LYNETTE KACZMAREK			2,629.90
			BOND	2,629.90	
EF089153	13/11/2020	MANSUKH KUMAR			750.00
			BOND	750.00	
110555	3/11/2020	NEESHA COLLEY			750.00
			BOND	750.00	
110551	3/11/2020	NEW SPIRIT LIFE CHURCH			150.00
			BOND	150.00	
110552	3/11/2020	NORTH COAST MARINE MODELLERS INC			50.00
			BOND	50.00	
110557	3/11/2020	RHYMES N CHIMES			100.00
			BOND	100.00	
EF089157	27/11/2020	RUMA ABEDONA AUSTRALIA INC			750.00
			BOND	750.00	
110699	27/11/2020	SAMANTHA REID			500.00
			BOND	500.00	
EF089156	27/11/2020	SHERRYL PATERNOSTER			750.00
			BOND	750.00	
EF089160	27/11/2020	STEVEN & JENNIFER CHIA			750.00
			BOND	750.00	
110558	3/11/2020	TANGO (DANCE SALON)			50.00
			BOND	50.00	
EF089151	13/11/2020	TREVOR JONES			3,216.00
			BOND	3,216.00	
110701	27/11/2020	UTTARAKHAND COMMUNITY OF WESTERN AUSTRALIA			750.00
			BOND	750.00	
110554	3/11/2020	VALENTINA SEGRETO			750.00
			BOND	750.00	
EF089155	27/11/2020	WANNEROO JOONDALUP TEE BALL CLUB			750.00
			BOND	750.00	
EF088829	3/11/2020	WESTRALIA POOLS PTY LTD			2,629.90
			BOND	2,629.90	
					26,760.68

**MUNICIPAL AND TRUST FUND CHEQUES, EFT'S & VOUCHERS
FOR THE MONTH OF NOVEMBER 2020**

VOUCHER	DATE	DETAILS	AMOUNT
		Municipal Cheques & EFT Payments	
Creditor Payments	Nov-20	110559 - 110698 & EF088830 - EF089150 & EF089154 & EF089161 - EF089464	9,606,334.80
		Less cancelled payments during the month	- 34,620.60
		Sub Total	9,571,714.20
		Municipal Vouchers	
2932A	30/10/20	Payroll FE 03/11/20	1,936,750.91
2933A	30/10/20	PrePays FE 23/10/20	3,924.68
2934A	30/10/20	Click Super Direct Debit 04/11/20	306,409.91
2935A	02/11/20	Bank Fees and Charges	42,307.61
2936A	05/11/20	Credit Card Refund	55.00
2937A	13/11/20	Payroll FE 17/11/20	1,925,905.22
2938A	13/11/20	PrePays FE 04/11/20	4,661.41
2939A	30/11/20	Department Attorney General Lodgement FER Fines	770.00
2940A	30/11/20	Department Attorney General Lodgement FER Fines	9,779.00
2942A	01/12/20	Bank Fees and Charges	24,436.30
			4,255,000.04
		Bond Cheques & EFT Payments	
Creditor Payments	Nov-20	110550 - 110558 & 110699 - 110701 EF088829 & EF089151 - EF089153 & EF089155 -EF089160	26,760.68
		Less cancelled payments during the month	-
			26,760.68
		TOTAL	13,853,474.92