

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1 APPENDIX 9
 LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of December 2020 ATTACHMENT 1

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
Payments						
EF089579	15/12/2020	TRUSTEE FOR BBBM UNIT TRUST GROWERS AGRISHOP	7/AS			295.02
			155010 - WORKS DEPOT PARTS		295.02	
EF089611	15/12/2020	AALKIR & O KOTIL				40.00
			8 - PROVIDE BEVERAGES AS REQUIRED AT		40.00	
110745	18/12/2020	A I MALKIN				123.30
			UBC18/0131 - BUILDING SERVICES LEVY REFUND		123.30	
EF089737	15/12/2020	ABC BLINDS & CURTAINS				480.00
			592422 - WARWICK SNR CITZ SUPPLY & INSTALL VERTICAL BLINDS		480.00	
EF089792	22/12/2020	ACTION GLASS & ALUMINIUM				772.04
			350481 - KIINGSLEY MEMORIAL CLUBROOMS REPAIR AIRCON		360.80	
			35748 - WHITFORDS LIBRARY VARIOUS REPAIRS		411.24	
110777	24/12/2020	ACTION SHEDS				61.65
			BPU20/0550 - REFUND BUILDING PERMIT		61.65	
EF089503	15/12/2020	ADP STORE FIXTURES				5,110.73
			53863 - S-MART WALL SYATEM AS PER PROPOSAL 3860		5,110.73	
EF089738	15/12/2020	ADVAM PTY LTD				69.96
			202009041 - CREDIT CARD TRANSACTIONS NOV 20 SUPPORT FEE DEC 20		69.96	
EF089512	15/12/2020	ADVANCED TRAFFIC MANAGEMENT LTD	(WA) PTY			35,051.18
			141354 - CREW OF TWO (2) TRAFFIC CONTROLLERS, ONE	02020	666.05	
			141364 - TRAFFIC CONTROL MARINA BLVD OCEAN REEF 19/11/20		49.51	
			141364 - TRAFFIC CONTROL MARINA BLVD OCEAN REEF 19/11/20	02020	1,319.59	
			141580 - CREW OF TWO (2) TRAFFIC CONTROLLERS, ONE	02020	1,362.63	
			141585 - CREW OF TWO (2) TRAFFIC CONTROLLERS, ONE	02020	2,069.66	
			141588 - TRAFFIC CONTROL CHANNEL DRV HEATHRIDGE 24/11/20	02020	354.75	
			141593 - CREW OF TWO (2) TRAFFIC CONTROLLERS, ONE	02020	2,443.25	
			141595 - TRAFFIC CONTROL BRITANNIA WAY CRAIGIE 26/11-27/11/20	02020	773.30	
			141596 - CREW OF TWO (2) TRAFFIC CONTROLLERS, ONE	02020	1,431.79	
			141601 - TRAFFIC CONTROL KOOLAMA PLC KALLAROO 26/11/20	02020	123.75	
			141602 - TRAFFIC CONTROL WHITFORDS AVE HILLARYS 26/11/20	02020	449.63	
			141604 - TRAFFIC CONTROL DUNCRAIG 26/11/20	02020	352.00	
			141611 - TRAFFIC CONTROL MOORE DRV CURRAMBINE 20/11/20		49.52	
			141611 - TRAFFIC CONTROL MOORE DRV CURRAMBINE 20/11/20	02020	1,554.85	
			141620 - CREW OF TWO (2) TRAFFIC CONTROLLERS, ONE	02020	1,560.90	
			141621 - TRAFFIC CONTROL SPINAWAY ST CRAIGIE 30/11/20	02020	1,513.60	
			141833 - TRAFFIC CONTROL ADELAIDE CIRCLE CRAIGIE 02/12/20	02020	2,589.95	

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			141834 - TRAFFIC CONTROL MATILDA MEWS CRAIGIE 01/12/20	02020	587.96	
			141837 - TRAFFIC CONTROL WHITFORDS AVE HILLARYS 02/12-03/12/20	02020	5,226.38	
			141846 - TRAFFIC CONTROL KOOLAMA PLC KALAROO 01/12/20	02020	749.79	
			141847 - CREW OF TWO (2) TRAFFIC CONTROLLERS, ONE	02020	1,284.94	
			141848 - CREW OF TWO (2) TRAFFIC CONTROLLERS, ONE	02020	2,246.75	
			141849 - TRAFFIC CONTROL DOVERIDGE DRV DUNCRAIG 07/12/20	02020	991.24	
			141859 - CREW OF TWO (2) TRAFFIC CONTROLLERS, ONE	02020	4,853.49	
			141860 - TRAFFIC CONTROL GEM COVE CRAIGIE 01/12/20	02020	374.56	
			141861 - TRAFFIC CONTROL HEPBURN AVE/WHITFORDS AVE WHITFORDS 02/12/20	02020	522.79	
			141883 - CREW OF TWO (2) TRAFFIC CONTROLLERS, ONE	02020	1,248.23	
			CR141142 - CREDIT FOR INV 141142 OVERCHARGE FOR TRAVEL TRAFFIC MANAGEMENT		-47.30	
			CR141147 - CREDIT FOR INV 141147 OVERCHARGE FOR TRAVEL TRAFFIC MANAGEMENT		-403.85	
			CR141344 - CREDIT FOR INV 141344 OVERCHARGE FOR TRAVEL TRAFFIC MANAGEMENT		-156.75	
			CR141345 - CREDIT FOR INV 141345 OVERCHARGE FOR TRAVEL TRAFFIC MANAGEMENT		-110.14	
			CR141354 - TRAFFIC CONTROL CANDLEWOOD BLVD JOONDALUP 19/11/20 CREDIT INV 141354 OVERCHARGE FOR TRAVEL		-70.95	
			CR141356 - CREDIT FOR INV 141356 OVERCHARGE FOR TRAVEL TRAFFIC MANAGEMENT		-603.91	
			CR141364 - TRAFFIC CONTROL MARINA BLVD OCAN REEF 19/11/20 CREDIT FOR INV 141364 OVERCHARGED FOR TRAVEL		-117.58	
			CR141366 - CREDIT FOR INV 141366 OVERCHARGE FOR TRAVEL TRAFFIC MANAGEMENT		-189.20	
EF089797	22/12/2020	ADVANCED TRAFFIC MANAGEMENT LTD	(WA) PTY			25,941.80
			141594 - TRAFFIC CONTROL LAKESIDE DRV JOONDALUP 29/11/20	02020	806.59	
			141609 - TRAFFIC MGT AT SHENTON AVE	02020	5,196.54	
			141615 - TRAFFIC MGT AT MOORE DRIVE		99.00	
			141615 - TRAFFIC MGT AT MOORE DRIVE	02020	3,122.80	
			141857 - TRAFFIC MGT AT BURNS BEACH RD		49.50	
			141857 - TRAFFIC MGT AT BURNS BEACH RD	02020	1,432.20	
			141858 - TRAFFIC MGT AT JOONDALUP DR		198.00	
			141858 - TRAFFIC MGT AT JOONDALUP DR	02020	4,266.91	
			142084 - CREW OF ONE (1) TRAFFIC CONTROLLER, ONE	02020	2,118.47	
			142087 - CREW OF TWO (2) TRAFFIC CONTROLLERS, ONE	02020	1,321.65	
			142088 - CREW OF TWO (2) TRAFFIC CONTROLLERS, ONE	02020	875.74	

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			142089 - CREW OF TWO (2) TRAFFIC CONTROLLERS, ONE	02020	1,419.00	
			142090.1 - TRAFFIC MGT AT JOONDALUP DRIVE	02020	773.30	
			142093 - CREW OF TWO (2) TRAFFIC CONTROLLERS, ONE	02020	763.95	
			142094 - CREW OF ONE (1) TRAFFIC CONTROLLER, ONE	02020	1,232.01	
			142096 - CREW OF TWO (2) TRAFFIC CONTROLLERS, ONE	02020	1,479.64	
			142097 - VARIABLE MESSAGE BOARD (2400X1200 LED)	02020	786.50	
EF089517	15/12/2020	ADVENTURE PLAYGROUNDS PTY LTD				40,700.00
			31787 - PLAY EQUIPMENT - EXT CONT		40,700.00	
EF089799	22/12/2020	AFGRI EQUIPMENT AUSTRALIA PTY LTD				4,107.20
			1973087 - SERVICING		2,164.60	
			1981365 - SERVICING		1,942.60	
EF089790	22/12/2020	AGENT SALES & SERVICES PTY LTD				2,127.40
			37903 - YEAR 3 - SUPPLY OF POOL CHEMICALS		1,246.30	
			37905 - POLY CONTAINER RETURNS		-196.35	
			38436 - YEAR 3 - SUPPLY OF POOL CHEMICALS		1,301.85	
			38438 - POLY CONTAINER RETURNS		-224.40	
EF089752	15/12/2020	ALBERT JACOB				2,526.44
			DEC 20 - EXPENSE REIMBURSEMENT DEC 20		959.27	
			NOV 20 - EXPENSE REIMBURSEMENT NOV 20		1,567.17	
EF089946	22/12/2020	ALBERT JACOB				11,382.91
			ALLOW-MAYOR-DEC 2020 - MAYORAL ALLOWANCE DEC 2020		7,479.41	
			ALLOW-MTG-DEC 2020 - MEETING FEE DEC 2020		3,959.66	
			MVDEC 20 - MOTOR VEHICLE REIMBURSEMENT DEC 20		-56.16	
110741	11/12/2020	ALINTA				63.85
			524001019 24/11/20 - WARRANDYTE CLUBROOMS		63.85	
110780	24/12/2020	ALINTA				2,333.25
			113000585 07/12/20 - WARWICK RD 7/9-3/12/20		548.15	
			113000585 15/10/20 - WARWICK RD 12/6-7/9/20		1,460.35	
			171002585 11/12/20 - MARRI PARK CHANGEROOMS 11/09-10/12/20		36.50	
			704999719 08/12/20 - DORCHESTER AVE 8/9-4/12/20		88.70	
			803001185 11/12/20 - CALECTASIA COMM HALL 10/09-07/12/20		59.10	
			870000300 15/12/20 - ADMIRAL GR HEATHRIDGE		56.95	
			8890021579 03/12/20 - BEACH RD 3/9-1/12/20		36.10	
			937000265 30/11/20 - ROB BADDOCK HALL 31/8-27/11/20		47.40	
EF089505	15/12/2020	ALL FENCE U RENT PTY LTD				572.00
			33394 - SAFETY FENCING TOM SIMPSON PARK 23/11-30/11/20		572.00	
EF089794	22/12/2020	ALL FENCE U RENT PTY LTD				896.50
			33484 - SAFETY FENCING WHITFORDS PARK EAST		385.00	

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			33485 - SAFETY FENCING TOM SIMPSON PARK		280.50	
			33511 - SAFETY FENCING TOM SIMPSON PARK		231.00	
EF089791	22/12/2020	ALLWEST TURFING				2,689.50
			43794 - TURF FOR BARRIDALE PARK	03519	1,578.50	
			43795 - TURF FOR KINGSLEY OVAL	03519	1,111.00	
EF089507	15/12/2020	ALS LIBRARY SERVICES PTY LTD				2,535.63
			74432 - LIBRARY STOCK		362.19	
			74433 - LIBRARY STOCK		13.06	
			74434 - LIBRARY STOCK		124.36	
			74435 - LIBRARY STOCK		207.08	
			74436 - LIBRARY STOCK		29.53	
			74437 - LIBRARY STOCK		97.69	
			74438 - LIBRARY STOCK		13.77	
			74602 - LIBRARY STOCK		380.31	
			74603 - LIBRARY STOCK		238.10	
			74604 - LIBRARY STOCK		35.57	
			74605 - LIBRARY STOCK		55.52	
			74606 - LIBRARY STOCK		42.13	
			74773 - JF - PROFILED STOCK		337.57	
			74774 - JGNS - PROFILED STOCK		116.30	
			74775 - JKS - PROFILED STOCK		309.53	
			74776 - YA FICTION - PROFILED STOCK		98.96	
			74777 - JUNIOR TITLES AS SELECTED		34.64	
			74778 - JUNIOR TITLES AS SELECTED		13.06	
			74779 - JUNIOR TITLES AS SELECTED		13.20	
			74780 - JUNIOR TITLES AS SELECTED		13.06	
EF089795	22/12/2020	ALS LIBRARY SERVICES PTY LTD				802.13
			74924 - LIBRARY STOCK		65.93	
			74925 - LIBRARY STOCK		82.64	
			74926 - LIBRARY STOCK		99.41	
			74927 - YA FICTION - PROFILED STOCK		44.16	
			74928 - JUNIOR TITLES AS SELECTED		11.64	
			74929 - JKS - PROFILED STOCK		89.17	
			75091 - JF - PROFILED STOCK		200.34	
			75092 - JUNIOR TITLES AS SELECTED		13.77	
			75093 - YA FICTION - PROFILED STOCK		13.06	
			75094 - BGR - GOLD - PROFILED STOCK		109.03	
			75095 - BGR - BLUE - PROFILED STOCK		29.53	
			75096 - JGNS - PROFILED STOCK		43.45	
EF089518	15/12/2020	AMPOL AUSTRALIA PETROLEUM PTY LTD				41,888.94
			01DEC2020 - AMPOL FUEL IMPORT 01/12/2020		41,888.94	
EF089687	15/12/2020	ANDREW MICHAEL SHAW				1,103.52
			30 - HAND WEEDING KORELLA PARK NOV/DEC 20		1,103.52	
EF089820	22/12/2020	ANNETTE COLLINS				171.00
			Q22020/21 - VOLUNTEER SUBSIDY REIMBURSEMENT		171.00	
110707	4/12/2020	ANNIE LEECE				5.00
			26/11/20 - REFUND FOR PARKING TICKET		5.00	
110711	4/12/2020	ANTHONY GAVIN BEARDSLEY				500.00
			30/11/20 - INFRINGEMENT NOTICE P413007 INFRINGEMENT PAID BEFORE IT WAS DOWNGRADED TO A CAUTION		500.00	

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EF089802	22/12/2020	APOLLO HEALTH LIMITED (ST JOHN MEDICAL)				176.00
			611479 - MEDICAL ASSESSMENT		176.00	
EF089506	15/12/2020	ARBOR WEST PTY LTD (CLASSIC TREE SERVICES)				9,468.80
			INV-32697 - PRUNING UNDER LOW VOLTAGE CONDUCTORS - 1	02417B	8,990.30	
			INV-32912 - MISSED TREE ABERDARE WAY WARWICK	02417B	159.50	
			INV-32956 - MISSED TREE ARMYTAGE WAY HILLARYS	02417B	319.00	
EF089510	15/12/2020	ARKADIN AUSTRALIA PTY LTD				18.70
			AUINV201160633 - AUDIO ONLINE LICENSE		18.70	
EF089514	15/12/2020	ARTROOM				3,272.50
			1984 - GRAPHIC DESIGN ASSISTANCE		3,272.50	
EF089798	22/12/2020	ARTROOM				1,705.00
			1989 - GRAPHIC DESIGN ASSISTANCE		1,705.00	
EF089481	15/12/2020	ARTS HUB AUSTRALIA PTY LTD				495.00
			2661181 - ADVERTISING OF VISUAL ART COMMISSION		495.00	
EF089508	15/12/2020	ARUP PTY LIMITED				2,750.00
			39-202173 - CONSULT WARWICK BOWLING CLUB		2,750.00	
110740	11/12/2020	ASHLEIGH CLOUGHLEY				130.00
			08310 - DOG REGISTRATION REFUND		130.00	
EF089500	15/12/2020	ASLAB PTY LTD				2,080.32
			23519 - ASPHALT TESTING SHENTON AVE JOONDALUP	02319	1,145.76	
			23520 - ASPHALT TESTING SHENTON AVE JOONDALUP	02319	934.56	
EF089499	15/12/2020	ASPHALTECH PTY LTD				436,311.44
			12773 - AC10 MARSHALL BLOW 75 - SUPPLY, LAY & IN HEPBURN AVE GOOLLELAL TO MOOLANDA		63,914.95	
			12773 - AC10 MARSHALL BLOW 75 - SUPPLY, LAY & IN HEPBURN AVE GOOLLELAL TO MOOLANDA	01717	82,645.90	
			12774 - AC10 MARSHALL BLOW 75 - SUPPLY, LAY & IN		61,329.67	
			12774 - AC10 MARSHALL BLOW 75 - SUPPLY, LAY & IN	01717	68,759.11	
			12775 - AC10 MARSHALL BLOW 75 - SUPPLY, LAY & IN HEPBURN AVE BARRIDALE TO KARUAH		76,124.39	
			12775 - AC10 MARSHALL BLOW 75 - SUPPLY, LAY & IN HEPBURN AVE BARRIDALE TO KARUAH	01717	81,006.87	
			12870 - AC7 MARSHALL BLOW 35 (0-25 TONNES) - SUP	VP205727	2,530.55	
EF089513	15/12/2020	ASV SALES & SERVICE (WA) PTY LTD				2,025.35
			254532 - PARTS		2,025.35	
EF089801	22/12/2020	AUSBLUE PTY LTD				770.00
			80732 - ADBLUE		770.00	
EF089504	15/12/2020	AUSCORP IT				6,089.74
			43401 - TONER CARTRIDGES		2,039.09	
			43577 - SAMSUNG GALAXY TAB A 10.1 32GB WIFI		723.80	
			43756 - SAMSUNG GALAXY TAB S6 LITE 4G/ WIFI 10"		854.24	
			43778 - IPAD (8GEN) 10.2" WI-FI 32GB SPACE GREY		997.91	

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			43798 - PRINTERTONER CARTRIDGES		1,474.70	
EF089515	15/12/2020	AUSTRALASIAN REPORTING AWARDS LIMITED				475.00
			2411JCC - AWARD ENTRY FEES		475.00	
EF089930	22/12/2020	AUSTRALIA POST				13,154.45
			1010131548 - POSTAGE NOV 20 A/C 620846		3,284.03	
			1010132380 - POSTAGE NOV 20 A/C 678700		9,870.42	
EF089501	15/12/2020	AUSTRALIAN AIRCONDITIONING SERVICES P/L				3,143.25
			57030 - SERVICE TECHNICIAN - NORMAL HRS	02119	2,584.45	
			57031 - SERVICE TECHNICIAN - NORMAL HRS	02119	207.90	
			57032 - MARK UP FOR OUTSOURCED MATERIALS - 15%	02119	350.90	
EF089793	22/12/2020	AUSTRALIAN AIRCONDITIONING SERVICES P/L				6,079.59
			57149 - CRAIGIE LEISURE CENTRE REPAIR AIRCON	02119	6,079.59	
110797	30/12/2020	AUSTRALIAN COMMUNICATIONS & AUTHORITY	MEDIA			71.00
			502311631 - LICENCE RENEWAL TO 18/1/22		71.00	
110728	11/12/2020	AUSTRALIAN OUTDOOR LIVING (WA) PTY LTD				61.65
			BPU20/0897 - REFUND OF BUILDING SERVICES LEVY		61.65	
EF089509	15/12/2020	AXIIS CONTRACTING PTY LTD				171,001.35
			5573 - CLERMONT GARDENS CURRAMBINE	02218	101,392.59	
			5689 - CONCRETE VEHICLE CROSSING INDUSTRIAL 150 WHITFORDS NODES HILLARYS	02218	2,776.90	
			5716 - REMOVAL & DISPOSAL OF KERBING MOOLANDA PARK KINGSLEY	01918	715.44	
			5717 - DUAL USE PATH MOOLANDA PARK KINGSLEY	02218	24,682.71	
			5736 - DUAL USE PATH ARABELLA MEWS CURRAMBINE		100.10	
			5736 - DUAL USE PATH ARABELLA MEWS CURRAMBINE	02218	11,959.09	
			5737 - DUAL USE PATH MISSION HILLS PLC CONNOLLY		1,237.50	
			5737 - DUAL USE PATH MISSION HILLS PLC CONNOLLY	01918	1,884.29	
			5737 - DUAL USE PATH MISSION HILLS PLC CONNOLLY	02218	20,211.26	
			5780 - REMOVAL & DISPOSAL OF KERBING CHANNEL DR ADMIRAL TO IRONWOOD HEATHRIDGE	01918	6,041.47	
EF089796	22/12/2020	AXIIS CONTRACTING PTY LTD				49,173.07
			5738 - OCEANSIDE PROMENADE KALLAROO	02218	6,047.21	
			5779 - REMOVAL AND DISPOSAL OF KERBING NORMAL	01918	17,679.14	
			5781 - REMOVAL AND DISPOSAL OF KERBING NORMAL	01918	12,102.62	
			5782 - REMOVAL & DISPOSAL OF KERBING LILBURNE RD DUNCRAIG	01918	13,344.10	
EF089497	15/12/2020	BACKPACKERS FC PTY LTD				327.60
			1103702 - REFUND OF OVERPAID HIRE FEES		327.60	
EF089935	22/12/2020	BALJIT JANDU CARROLL				270.00
			245 - LSC YOGA INSTRUCTOR TERM 4		270.00	

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EF089710	15/12/2020	BARONESS HOLDINGS PTY LTD (TREE PLANTING AND WATERING)				9,964.00
			INV-0867 - SEPTEMBER 2020 WATERING OF TREES	02018	9,964.00	
110768	24/12/2020	BARRIER REEF POOLS NORTHSIDE				61.65
			BPU20/0576 - BUILDING SERVICES LEVY REFUND		61.65	
EF089525	15/12/2020	BATTERY WORLD JOONDALUP				239.40
			IN6060271843 - SAFT AA 3.6V AH LITHIUM BATTERIES		239.40	
EF089530	15/12/2020	BIBLIOTHECA RFID LIBRARY SYSTEMS AUSTRALIA PTY LTD				3,870.96
			AU02367 - CLOUD PLATFORM & TITLES AS SELECTED		3,870.96	
EF089807	22/12/2020	BIG W				34.30
			138868 - MORNING TEA - STAFF MEETING		34.30	
110778	24/12/2020	BLACKWELL & ASSOCIATES P/L				275.00
			8248 - JOONDALUP DESIGN REFERENCE PANEL 16/12/20		275.00	
EF089524	15/12/2020	BLADON W A PTY LTD				442.75
			BWAI46007 - 30ML HAND SANTISER		442.75	
EF089519	15/12/2020	BOC LIMITED				32.69
			4027063355 - DRY ICE		8.33	
			4027086217 - SUPPLY AND HIRE OF MEDICAL C GRADE OXYGE		24.36	
EF089805	22/12/2020	BOC LIMITED				405.59
			4026804119 - FUEL & OILS		282.02	
			4026867595 - RENTAL - IND. CYLINDERS		68.38	
			4027039684 - CREDIT FOR INV 4026867595		-5.59	
			4027150981 - RENTAL - IND. CYLINDERS		60.78	
EF089532	15/12/2020	BODY - BIKE AUSTRALIA PTY LIMITED				818.94
			6074 - BIKE SERVICE AS PER QUOTE 3574		818.94	
EF089808	22/12/2020	BOFFINS BOOKSHOP				395.70
			INV0142193 - STOCK AS SELECTED		99.89	
			INV0142305 - STOCK AS SELECTED		295.81	
EF089749	15/12/2020	BOROVINA FAMILY TRUST T/AS IMPACT				1,000.00
			12701 - INSURANCE EXCESS VAN CLAIM NO 6049489		1,000.00	
EF089545	15/12/2020	BORRELLO FAMILY TRUST T/AS CARRAMAR RESOURCE INDUSTRIES				2,653.75
			INV-51575 - WASHED WHITE SAND-ZONE 3 (OCEAN REEF RD	VP134165	2,653.75	
EF089527	15/12/2020	BOYA EQUIPMENT PTY LTD				242.62
			89998/01 - PARTS ONLY		242.62	
EF089520	15/12/2020	BP AUSTRALIA LIMITED				5,839.18
			11332353 - FUEL & OILS FOR NOV 20		5,839.18	
EF089533	15/12/2020	BRIGHTMARK GROUP PTY LTD				20,204.25
			794 - BARRIDALE PARK KINGSLEY - 1 PLATE	01919	9,875.25	
			813 - BARRIDALE PARK KINGSLEY - 1 PLATE	01919	10,329.00	
EF089812	22/12/2020	BRIGHTMARK GROUP PTY LTD				10,337.25
			795 - BBQ CLEANING	01919	10,337.25	
EF089490	15/12/2020	BROOKE WREN (MARKETS BY THE SEA)				2,800.00
			I201202635 - SPONSORSHIP		2,800.00	
EF089534	15/12/2020	BROWNES FOODS OPERATIONS PTY LIMITED				211.14

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			15698915 - MILK FOR JOONDALUP LIBRARY		15.34	
			15705904 - SUPPLY OF MILK WORKS OPERATION CENTRE		55.04	
			15710116 - SUPPLY OF MILK 02/12/20 DEPOT		55.04	
			15710920 - MILK FOR JOONDALUP LIBRARY 02/12/20		15.34	
			15718244 - SUPPLY OF MILK 07/12/20 DEPOT		55.04	
			15723439 - MILK FOR JOONDALUP LIBRARY 09/12/20		15.34	
EF089813	22/12/2020	BROWNES FOODS OPERATIONS PTY LIMITED				15.34
			15735275 - MILK FOR JOONDALUP LIBRARY		15.34	
EF089531	15/12/2020	BUFFALO SOLUTIONS PTY LTD				330.00
			INV-0237 - COACHING SESSION 07/12/20		330.00	
EF089811	22/12/2020	BUFFALO SOLUTIONS PTY LTD				363.00
			INV-0245 - COACHING SESSIONS		363.00	
EF089528	15/12/2020	BUGGY BUDDYS PTY LTD				275.00
			5036 - CHRISTMAS POOL PARTY ADVERTISING		275.00	
EF089933	22/12/2020	BUILDING & CONSTRUCTION INDUSTRY				12,494.03
			NOV 20 - BCITF NOV 2020 27 LEVY PAYMENTS		12,494.03	
EF089521	15/12/2020	BUNNINGS PTY LTD				1,311.72
			2435/01121573 - BUNNINGS GIFT VOUCHER		100.00	
			2435/01268843 - EQUIPMENT FOR NAIDOC ART EXHIBITION		26.32	
			2435/01459052 - HARDWARE ITEMS		184.58	
			2435/01462937 - HARDWARE ITEMS		55.09	
			2435/01464468 - HARDWARE ITEMS		43.47	
			2435/01464755 - HARDWARE ITEMS		214.40	
			2435/01464941 - HARDWARE ITEMS		228.95	
			2435/01503490 - HARDWARE ITEMS		34.20	
			2435/01595955 - HARDWARE ITEMS		30.51	
			2435/01598542 - HARDWARE ITEMS		18.50	
			2435/99842548 - SITE DECORATION REQUIREMENTS		375.70	
EF089806	22/12/2020	BUNNINGS PTY LTD				118.06
			2435/01474436 - HARDWARE ITEMS		5.94	
			2435/01475087 - HARDWARE ITEMS		52.25	
			2435/01475636 - HARDWARE		49.89	
			2435/01514766 - HARDWARE		9.98	
EF089932	22/12/2020	BUSINESS NEWS				8,800.00
			3890 - CORPORATE MEMBERSHIPS		3,300.00	
			INV-2032587 - BRAND RECOGNITION ARTICLES CAMPAIGN		5,500.00	
EF089529	15/12/2020	BYPROGRESS PTY LTD				990.00
			7067945 - INFLATABLE AMUSEMENT HIRE		990.00	
EF089547	15/12/2020	CALIBRE PROFESSIONAL SERVICES ONE PTY LTD				924.00
			CPS1-SINV005874 - CAM #2 AT PENISTONE PARK ISSUES		924.00	
EF089550	15/12/2020	CALKAY PTY LTD				154.00
			181120 - JOONDALUP LIBRARY INVESTIGATE BROKEN TILE		154.00	
EF089598	15/12/2020	CALL ASSOCIATES PTY LTD (CONNECT CENTRE SERVICES)				4,519.63
			103827 - OVERCALLS FEE FOR OCT 20		4,519.63	
EF089783	22/12/2020	CANON FINANCE				179.22

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			512258 - 2020-21 LEASE DR6030C A3 DESKTOP SCANNER		179.22	
EF089876	22/12/2020	CANON PRODUCTION PRINTING AUSTRALIA PTY LTD (OCE-AUSTRALIA)				101.62
			1512339 - 2020-21 MAINTENANCE OF OCE TSC4 SCANNER		101.62	
EF089538	15/12/2020	CARCARE MOTOR COMPANY PTY LTD CARCARE JOONDALUP	LTD T/AS			2,487.60
			23,582 - PARTS & REPAIR		915.00	
			23,819 - PARTS & REPAIRS FORD TRANSIT CUSTOM		297.50	
			23,844 - PARTS & REPAIR		129.00	
			23,865 - PARTS & REPAIR ISUZU D-MAX		121.60	
			23,886 - PARTS & REPAIRS FOR ISUZU D-MAX		190.00	
			23,889 - PARTS & REPAIR NISSAN NAVARA		316.00	
			23,954 - PARTS & REPAIRS FORD TRANASIT CUSTOM		518.50	
EF089814	22/12/2020	CARCARE MOTOR COMPANY PTY LTD CARCARE JOONDALUP	LTD T/AS			1,282.55
			23,905 - PARTS & REPAIR		727.50	
			23,972 - PARTS & REPAIRS NISSAN NAVARA		96.00	
			23,973 - PARTS & REPAIR		96.00	
			23,982 - PARTS & REPAIR		363.05	
EF089819	22/12/2020	CARIAD LEGAL PTY LTD				220.00
			INV-0358 - FACILITATE A PRESENTATION ON CONTESTING		220.00	
EF089491	15/12/2020	CARMEL JOHNSTON				799.00
			190041 - RATES REFUND		799.00	
EF089782	22/12/2020	CAROLINE LOUISE JACKSON PIERCE				117.85
			03/12/20 - REIMBURSEMENT ITEMS FOR LUNCH/CATERING NORTH METRO REGIONAL AGEFRIENDLY PARTNER		93.90	
			3/12/20 - REIMBURSEMENT FOR MEETING ITEMS		23.95	
EF089612	15/12/2020	CASEY MAREE KICKETT				4,700.00
			1 - RESEARCH, DEVELOPMENT & WALKING TOURS		4,700.00	
EF089537	15/12/2020	CASTROL AUSTRALIA PTY LTD				3,083.60
			25058271 - OILS,GREASE & BRAKE FLUID		1,304.40	
			25072345 - OILS,GREASE & BRAKE FLUID		1,779.20	
EF089487	15/12/2020	CATHERINE BEDICO				22.20
			18306 - REFUND OF HIRE FEES		22.20	
EF089676	15/12/2020	CEI PTY LIMITED T/AS RAECO				4,255.12
			560969 - PEDRO UPHOLSTERED SEATING		4,255.12	
EF089817	22/12/2020	CENTRAL REGIONAL TAFE				1,871.00
			10013063 - DOG & CAT MNGEMENT CONTROL COURSE		1,871.00	
EF089934	22/12/2020	CHAMBER OF COMMERCE & INDUSTRY				1,309.00
			417465 - EMPLOYMENT LAW FUNDAMENTALS FOR HR PROF		654.50	
			418043 - INTRODUCTION TO EMPLOYMENT LAW FUNDAMENT		654.50	
EF089936	22/12/2020	CHAMPION MUSIC				2,420.00
			INV-9085 - SUPPORT ACT MITP 2		2,420.00	
EF089636	15/12/2020	CHIPLA HOLDINGS PTY LTD (MONITORING EXCELLENCE)				1,108.80
			53910 - ADMIRAL PARK CLUBROOMS 1/65 ADMIRAL GROV	VP173512	1,108.80	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
EF089779	22/12/2020	CHRISTINE HAMILTON-PRIME				2,639.83
			ALLOW-MTG-DEC 2020 - MEETING FEE DEC 2020		2,639.83	
EF089952	22/12/2020	CHRISTOPHER MAY				2,639.83
			ALLOW-MTG-DEC 2020 - MEETING FEE DEC 2020		2,639.83	
EF089496	15/12/2020	CIARAN LAVERY				59.10
			BID 18382 - REFUND OF HIRE FEES		59.10	
EF089551	15/12/2020	CITY OF SOUTH PERTH				13,765.96
			186768 - SECONDMENT OF EMPLOYEE		13,765.96	
110750	18/12/2020	CLAIRE LOVEGROVE				7.50
			8310 - DOG REGISTRATION REFUND		7.50	
110727	11/12/2020	Classic Home & Garage Innovations Pty Ltd				61.65
			BPC20/1355 - REFUND OF BUILDING SERVICES LEVY		61.65	
EF089536	15/12/2020	CLEANAWAY PTY LTD T/AS CLEANAWAY				126,832.72
			21604156 - BULK HARD WASTE - SORTING, RECOVERY/PROC NOV 20	02516	59,970.83	
			21608679 - PROCESSING OF COMMINGLED RECYCLABLES NOV 20	00919	66,861.89	
110770	24/12/2020	CLEMENT O'HARE				190.00
			Q22020/21 - VOLUNTEER SUBSIDY REIMBURSEMENT		190.00	
EF089540	15/12/2020	CLEVERPATCH PTY LTD				513.36
			387224 - ASSORTED CRAFT EQUIPEMNT FOR CRECHE		367.15	
			387872 - CRAFT ITEMS CHRISTMAS HOLIDAY ACTIVITIES		89.50	
			388647 - CRAFT SUPPLIES FOR HOLIDAY ACTIVITIES		56.71	
EF089543	15/12/2020	COLLEAGUES NAGELS				3,668.00
			R45811 - A6 SELF MADE PAKRING PERMITS		665.00	
			R45816 - 1000 STAFF PARKING PERMITS		3,003.00	
EF089816	22/12/2020	COLLEAGUES NAGELS				2,740.00
			R46179 - 3355 PREPRINTED VARIABLE DATA PERMITS		2,740.00	
EF089552	15/12/2020	COMMUNITY GREENWASTE RECYCLING PTY LTD				6,000.72
			INV-1478 - REINFORCED CONCRETE - HEAVY REO LARGER	00519	6,000.72	
EF089823	22/12/2020	COMMUNITY GREENWASTE RECYCLING PTY LTD				1,603.80
			INV-1479 - WASTE DISPOSAL GREENS		1,603.80	
EF089535	15/12/2020	COMPAC MARKETING (AUSTRALIA) PTY LTD				1,980.00
			57752 - HEATHRIDGE PARK COMMUNITY CONSULTATION		1,980.00	
EF089493	15/12/2020	CONCORDIA LUTHERAN CHURCH				49.25
			23/11/20 - REFUND OF HALL HIRE FEES		49.25	
110717	4/12/2020	CORPORATE SERVICES PETTY CASH				710.15
			PETTY CASH P/E 02/12/20 - REIMBURSEMENT PETTY CASH P/E 02/12/20		325.60	
			PETTY CASH P/E 24/11/20 - REIMBURSEMENT PETTY CASH P/E 24/11/20		384.55	
110755	18/12/2020	CORPORATE SERVICES PETTY CASH				856.90
			PETTY CASH P/E 16/12/20 - REIMBURSEMENT PETTY CASH P/E 16/12/20		856.90	

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110798	30/12/2020	CORPORATE SERVICES PETTY CASH				609.50
			PERIOD ENDING 29/12/20 - PETTY CASH		609.50	
EF089544	15/12/2020	CORSIGN WA PTY LTD				869.00
			52329 - SIGN MAINTENANCE		869.00	
EF089818	22/12/2020	CORSIGN WA PTY LTD				308.00
			52883 - REACTIVE MATERIALS		308.00	
EF089739	15/12/2020	COSSILL & WEBLEY ENGINEERING TRUST T/AS COSSILL &	UNIT			2,293.50
			21761 - CONSULTANCY - EXT CONT		2,293.50	
EF089853	22/12/2020	CR JOHN LOGAN				3,032.58
			ALLOW-MTG-DEC 2020 - MEETING FEE DEC 2020		2,639.83	
			DEC 2020 - EXPENSE REIMBURSEMENT DEC 20		392.75	
EF089605	15/12/2020	CR NIGEL JONES				2,765.29
			DEC 20 - ACQUITTANCE - 2020 GLOBAL ECO CONFERENCE MARGARET RIVER 01/12-03/12/20		557.27	
			NOVEMBER 2020 - EXPENSE REIMBURSEMENT 2020 GLOBAL ECO CONFERENCE 2020		2,208.02	
EF089847	22/12/2020	CR NIGEL JONES				3,217.04
			ALLOW-MTG-DEC 2020 - MEETING FEE DEC 2020		2,639.83	
			DEC 2020 - EXPENSE REIMBURSEMENT DEC 20		577.21	
EF089881	22/12/2020	CR RUSSELL POLIWKA				2,639.83
			ALLOW-MTG-DEC 2020 - MEETING FEE DEC 2020		2,639.83	
110781	24/12/2020	CRAIGIE LEISURE CENTRE PETTY CASH				268.50
			PETTY CASH P/E 16/12/20 - REIMBURSEMENT PETTY CASH P/E 16/12/20		268.50	
EF089555	15/12/2020	CROOT FAMILY TRUST T/AS DIAMOND SECURITY	ND LOCK &			1,169.20
			256931 - LOCK AND KEYS GROVE CHILD CARE		142.34	
			257057 - LOCKS AND KEYS		577.79	
			257469 - LOCKS AND KEYS		56.34	
			257615 - STORE KEYS		112.67	
			257839 - LOCKS AND KEYS		137.75	
			257855 - LOCKS AND KEYS		142.31	
EF089825	22/12/2020	CROOT FAMILY TRUST T/AS DIAMOND SECURITY	ND LOCK &			56.34
			257652 - WARRANDYTE CLUBROOMS		56.34	
EF089662	15/12/2020	CT LEESCOTT PTY LTD (PULSE LOCATING)				264.00
			4148 - SIGN MAINTANCE		264.00	
EF089548	15/12/2020	CTI5 PTY LTD (CTI RISK MANAGEMENT)				6,081.90
			01069084 - CASH COLLECTIONS JOONDALUP ADMIN NOV 20		214.50	
			0169083 - TICKET PAYMENT MACHINE FOR CASH COLLECT NOV 20	02420	5,702.40	
			1069085 - LEISURE COLLECTIONS NOV 2020		165.00	
EF089549	15/12/2020	CURNOW GROUP (HIRE) PTY LTD				64,831.25
			M001 - MARMION AVENUE FOOTPATH UPGRADE		64,831.25	
EF089822	22/12/2020	CURNOW GROUP (HIRE) PTY LTD				110,974.38
			M002 - MARMION AVENUE FOOTPATH UPGRADE WORKS		110,974.38	

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EF089553	15/12/2020	CYCLING WITHOUT AGE AUSTRALIA INCORPORATED				110.00
			INV-0026 - SENIORS WEEK PROGRAM RIDES 10/11/20		110.00	
EF089571	15/12/2020	D.J BUTCHER & P.N BUTCHER (ECLIPSE DRIVING SCHOOL)				65.00
			IV4369 - RYDE VOLUNTEER DRIVING ASSESSMENT		65.00	
110748	18/12/2020	DALWAYNE JEREMIAH				10.00
			8310 08/12/20 - ANIMAL REGISTRATION REFUND		10.00	
EF089558	15/12/2020	DATA #3				32,259.96
			01968618 - MS CSP MONTHLY BILLING 26/10-25/11/20		31,945.40	
			1967961 - ACROBAT DC V.20 STD LICENCE		314.56	
EF089827	22/12/2020	DATA #3				128,790.28
			01970742 - PURE STORAGE EVERGREEN GOLD SUBSCRIPTION		128,790.28	
EF089828	22/12/2020	DATABASE CONSULTANTS AUSTRALIA				1,418.47
			INV36616 - O'NEIL PRINTER - HARDWARE REPAIRS		1,418.47	
EF089837	22/12/2020	DATA COM SYSTEMS (AU) PTY LTD (GLOBALCENTER)				368.26
			INV1023319 - SAMSUNG E45 22" WIDE(16:10) LED		368.26	
EF089554	15/12/2020	DBS FENCING				2,948.00
			IN000016841 - REPAIRS TO CALEDONIA PARK PRACTICE CRICKET NET		1,254.00	
			IN000016842 - REPAIRS TO EMERALD PARK CRICKET PITCH		1,694.00	
EF089590	15/12/2020	DCR NOMINEES PTY LTD T/AS HYGIENE CONCEPTS				1,100.19
			23756 - JOONDALUP ADMIN CTR CALL OUT 23/11/20 SERVICE		49.50	
			23770 - SC - SANITARY EXT CONTRACTORS		1,007.13	
			23773 - SC - SANITARY EXT CONTRACTORS		43.56	
EF089839	22/12/2020	DCR NOMINEES PTY LTD T/AS HYGIENE CONCEPTS				1,212.75
			23876 - HYGIENE SERVICES - DUNCRAIG		86.16	
			23877 - HYGIENE SERVICES - CRAIGIE		1,126.59	
EF089826	22/12/2020	DECIPHA PTY LTD				1,843.27
			7645246866 - MAILROOM SERV NOV 20		1,843.27	
EF089772	18/12/2020	DEPARTMENT OF FIRE & EMERGENCY SERVICES				6,710,143.80
			151510 - 2020/21 ESL QUARTER 2		6,710,143.80	
EF089938	22/12/2020	DEPARTMENT OF MINES, INDUSTRY REGULATION AND SAFETY				50,154.70
			NOV 20 - BSL NOV 2020 357 LEVIES		50,154.70	
EF089486	15/12/2020	DEPARTMENT OF PLANNING				5,603.00
			09/12/20 - DEVELOPMENT ASSESSMENT PANEL FEE		5,603.00	
EF089559	15/12/2020	DEPARTMENT OF TRANSPORT - VEHICLE SEARCH				2,120.20
			4146155 - VEHICLE SEARCH FEES NOV 20		2,120.20	
EF089562	15/12/2020	DIELECTRIC SECURITY SYSTEM TRUST				907.50
			75239 - 6 MONTHLY AUTOVU PATROLLER SERVICE & QUARTERLY RPCP ACCESS CONTROL & CCTV		907.50	
EF089565	15/12/2020	DIENST CONSULTING PTY LTD				2,310.00
			4580 - PROFESSIONAL SERVICES FOR MFA/INTU		2,310.00	

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EF089563	15/12/2020	DIGNON, JOSEPH MATTHEW T/AS J DIGNON	JOSEPH			1,000.00
			4 01/12/20 - MUSIC EDGE PROGRAM FACILITATOR NOV 20		1,000.00	
110766	24/12/2020	DON RAE				83.80
			17/12/20 - POLICE CLEARANCE & DRIVERS LICENCE		83.80	
110793	30/12/2020	DON RAE				76.00
			23/12/20 - VOLUNTEER SUBSIDY REIMBURSEMENT		76.00	
EF089830	22/12/2020	DOWNER EDI WORKS PTY LTD				54,101.17
			6010010 - BEACH PATH KEY WEST CAR PARK	01920	3,619.00	
			609991 - SMA7 50 MARSHALL BLOW - 201-300 TONNE - BRITANNIA WAY	01920	50,482.17	
EF089564	15/12/2020	DOWSING GROUP PTY LTD				7,766.00
			14926 - SEMI TIPPER TRUCK INCLUSIVE OF DISPOSAL WHITFORDS AVE & ANGOVE DRV HILLARYS	02120	7,766.00	
EF089561	15/12/2020	DRAINFLOW SERVICES PTY LTD				21,711.80
			6439 - GRATED GULLY PITS EDUCATION VARIOUS AREAS 16/11-20/11/20	VP194062	6,395.40	
			6463 - GRATED GULLY PITS VARIOUS AREAS 24/11-26/11/20	02520	4,360.40	
			6465 - HIGH PRESSURE JETTING AND CLEANING JOONDALUP DRV 24/11-27/11/20	02520	10,956.00	
EF089829	22/12/2020	DRAINFLOW SERVICES PTY LTD				22,952.60
			6420 - HIGH PRESSURE JETTING & CLEANING OF DRAINS JOONDALUP DEC 20	02520	4,752.00	
			6421 - GULLY EDUCATION PROGRAM	VP194062	825.00	
			6476 - HIGH PRESSURE JETTING AND CLEANING	02520	3,168.00	
			6498 - HIGH PRESSURE JETTING AND CLEANING OF DR	02520	9,240.00	
			6501 - GRATED GULLY PIT	02520	1,636.80	
			6502 - GRATED GULLY PIT	02520	2,670.80	
			6509 - HIGH PRESSURE JETTING AND CLEANING	02520	660.00	
EF089557	15/12/2020	DUNBAR SERVICES (WA) PTY LTD				21.45
			56345 - EXHAUST REPLACEMENT VENTS		21.45	
EF089821	22/12/2020	DUNCAN ROBERTSON (CHEMWEST)				1,950.00
			1884 - 3 X 20LT HAND SANITISER		1,950.00	
110718	4/12/2020	DUNCRAIG LIBRARY PETTY CASH				334.10
			PETTY CASH P/E 25/11/20 - REIMBURSEMENT OF PETTY CASH P/E 25/11/20		334.10	
EF089556	15/12/2020	DYMOCKS JOONDALUP				153.07
			1004273 - GIFT VOUCHER		100.00	
			5378413 - BOOKS		53.07	
EF089566	15/12/2020	DYNAMIC PLAYGROUNDS PTY LTD				16,372.40
			INV-0098 - MATERIALS		16,372.40	
EF089831	22/12/2020	DYNAMIC PLAYGROUNDS PTY LTD				86,790.27
			INV-0093. - WATER PLAYPARK RE-SURFACING AT CRAIGIE LEIS CTR		86,790.27	
EF089671	15/12/2020	E & M J ROSHER				2,230.00
			1419199 - PARTS ONLY AMAZONE JUMBO FLAIL VERTI		2,230.00	
EF089570	15/12/2020	E W C S UNIT TRUST (ENVIRO SWEEP)				20,531.54

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			82079 - SWEEPING OF CAR PARKS VARIOUS AREAS NOV 20	03118	6,185.90	
			82124 - HIRE OF ROAD SWEEPER WITH OPERATOR VARIOUS AREAS NOV 20	03118	1,704.34	
			82125 - HIRE OF ROAD SWEEPER WITH OPERATOR VARIOUS AREAS 18/11/20	03118	894.08	
			82133 - HIRE OF ROAD SWEEPER WITH OPERATOR - HOU	03118	111.76	
			82134 - HIRE OF ROAD SWEEPER WITH OPERATOR - HOU	03118	279.40	
			82140 - HIRE OF PATHWAY SWEEPER WITH OPERATOR - HILLARYS FOOTPATHS NOV 20	03118	1,117.60	
			82142 - HIRE OF ROAD SWEEPER WITH OPERATOR - HOU	03118	195.58	
			82143 - HIRE OF ROAD SWEEPER WITH OPERATOR - HOU	03118	167.64	
			82144 - HIRE OF ROAD SWEEPER WITH OPERATOR - HOU	03118	111.76	
			82149 - SWEEPING OF DUAL USE PATHS - COASTAL VARIOUS AREAS NOV 20	03118	2,582.90	
			82209 - HIRE OF ROAD SWEEPER WITH OPERATOR - HOU	03118	335.28	
			82353 - HIRE OF ROAD SWEEPER WITH OPERATOR - HOU	03118	167.64	
			82354 - HIRE OF ROAD SWEEPER WITH OPERATOR - HOU	03118	139.70	
			82355 - HIRE OF ROAD SWEEPER WITH OPERATOR - HOU	03118	139.70	
			82356 - HIRE OF ROAD SWEEPER WITH OPERATOR - HOU	03118	139.70	
			82357 - SWEEPING OF ALL URBAN ROADS - GREENWOOD 18/11/20	03118	4,023.36	
			82358 - SWEEPING OF ALL URBAN ROADS - ILUKA 17/11/20	03118	2,235.20	
EF089832	22/12/2020	EASISALARY PTY LTD				2,497.83
			NOV 2020 ITC - GST ADJUSTMENT NOV 2020		2,497.83	
EF089568	15/12/2020	ECO SHARK BARRIER PTY LTD				14,575.00
			JCM033 - SORRENTO SHARK BARRIER MTC NOV 20		14,575.00	
110782	24/12/2020	EDGEWATER LIQUOR STORE				845.84
			19305-2 - VARIOUS DRINKS		845.84	
EF089740	15/12/2020	EDITH COWAN UNIVERSITY				6,718.32
			10039616 - ECU VENUE HIRE		6,718.32	
110742	11/12/2020	ELECTRICITY GENERATION AND RETAIL CORPORATION T/AS SYNERGY				292,636.85
			1000733823 - STLIGHTS MONTHLYSTVISION 7568991322		283,025.16	
			2033108675 - BRAMSTON VISTA 5123136912		1,013.72	
			204508166 - AUX/DECORATIVE ST/LIGHTS 7170073024		8,041.31	
			291080950 23/11/20 - E;ECTRICITY CHARGES OCEAN REEF RD		556.66	
110758	18/12/2020	ELECTRICITY GENERATION AND RETAIL CORPORATION T/AS SYNERGY				821.49
			2013122565 - STLIGHTS MONTHLYSTVISION 5119714019		326.14	
			2057080843 - FINCHLEY TERRACE 5134772810		495.35	
110784	24/12/2020	ELECTRICITY GENERATION AND RETAIL CORPORATION T/AS SYNERGY				11,617.54

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			2061103328 - BANKS AVE 5090795817		829.57	
			2065118495 - BRAMSTON VSTA BURNS BEACH 5123136912		992.92	
			2069104170 - AUX/DECORATIVE ST/LIGHTS 7170073024		8,309.31	
			2085105255 - WHITFORDS AVE 5115896017		1,485.74	
EF089763	15/12/2020	ELECTRICITY GENERATION AND RE SYNERGY ELECTRONIC BIL	TAIL T/A			132,761.35
			3000146690 - GROUPEE ELECTRICITY 8035419619		61,710.85	
			645592300 07/12/20 - ELECTRICITY CHARGES NOV 2020		71,050.50	
EF089697	15/12/2020	ELEMENT ADVISORY PTY LTD (THE GROUP AUSTRALIA)	PLANNING			2,964.50
			52300 - CONSULTANCY - PLANNING ADVICE		786.50	
			52301 - CONSULTANCY - PLANNING ADVICE		2,178.00	
110738	11/12/2020	ELIZABETH BRYANT				7.50
			08310 - DOG REGISTRATION REFUND		7.50	
EF089741	15/12/2020	ELLIOTTS IRRIGATION PTY LTD				23,171.92
			B20325 - RETIC ITEMS		935.00	
			B20328 - SPRINKLER RAINBIRD 6504 FC S/S	03119	567.60	
			B20329 - FITTING PVC TELESCOPIC COUPLING 50MM	03119	815.77	
			B20330 - SPRINKLER RAINBIRD 6504 FC S/S	03119	2,619.11	
			B20332 - DECODER (DATA COIL) SD SYSTEM SD-3B	03119	1,320.00	
			B20345 - RETIC ITEMS	03119	2,937.00	
			B20351 - RETIC ITEMS	03119	526.46	
			B20354 - RETIC ITEMS	03119	1,269.13	
			B20361 - SERVICING OF IRRIGATION IRON FILTERS VARIOUS AREAS	00820	5,417.50	
			B20375 - RETIC ITEMS		184.80	
			B20375 - RETIC ITEMS	03119	516.45	
			B20377 - DECODER (DATA COIL) SD SYSTEM SD-3B	03119	264.00	
			B20404 - WINDERMERE PARK IRON FILTERS REPAIR	00820	484.00	
			B20416 - BURNS BEACH ROAD IRON FILTER	00820	1,254.00	
			B20424 - SPRINKLER RAINBIRD 6504 FC S/S	03119	1,135.20	
			B20495 - SPRINKLER HUNTER I-40-04 S/S	03119	1,182.28	
			B20510 - SPRINKLER HUNTER I-20-04 S/S	03119	285.57	
			B20511 - CABLE SAW (800MM) WITH HANDLES - ROPE SA	03119	877.25	
			B20522 - FITTING PVC TELESCOPIC COUPLING 50MM	03119	254.10	
			B20523 - REACTIVE MATERIALS - IRRIGATION MAINTENA		326.70	
EF089939	22/12/2020	ELLIOTTS IRRIGATION PTY LTD				15,706.34
			B19829 - CONTROLLER HUNTER PRO-C MODULE		165.00	
			B19829 - CONTROLLER HUNTER PRO-C MODULE	03119	79.20	
			B20516 - RETIC ITEMS	03119	2,968.90	
			B20551 - NOZZLE TORO 15' H 180° 570 SERIES	03119	57.75	
			B20552 - NOZZLE TORO 15' H 180° 570 SERIES	03119	57.75	
			B20553 - FITTING PVC TELESCOPIC COUPLING 80MM	03119	210.98	

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			B20576 - SOLENOID VALVE RAINBIRD 50MM PEB FLOW CO	03119	825.00	
			B20582 - VALVE BOX RAINBIRD JUMBO WITH LID	03119	488.40	
			B20599 - REACTIVE MATERIALS - IRRIGATION MAINTENA		243.87	
			B20600 - SPRINKLER RAINBIRD 8005 PC S/S	03119	778.80	
			B20630 - FITTING PVC ELBOW 80MM 90°	03119	418.00	
			B20631 - PIPE PVC 80MM SWJ CL 9 (6M LENGTH)	03119	1,001.39	
			B20639 - RETIC ITEMS	03119	925.98	
			B20640 - RETIC ITEMS	03119	284.72	
			B20641 - REACTIVE MATERIALS - IRRIGATION MAINTENA		39.60	
			B20663 - VALVE 15MM BRASS SNIFTER (VACUUM RELEASE	03119	891.00	
			P30992 - REACTIVE MATERIALS - IRRIGATION MAINTENA		6,270.00	
EF089476	8/12/2020	ENVIRONMENTAL INDUSTRIES PTY LTD				389,352.92
			13586 - SUPPLY LANDSCAPING AND IRRIGATION WORKS	03919	335,701.20	
			13587 - SUPPLY LANDSCAPING AND IRRIGATION WORKS	03919	53,651.72	
EF089567	15/12/2020	ENVIRONMENTAL INDUSTRIES PTY LTD				9,190.25
			13590 - SUPPLY LANDSCAPING AND IRRIGATION WORKS JOONDALUP DRIVE	03919	4,581.45	
			C31127 - COLLECT ALL CLIPPINGS - DUNCRAIG COMMUNI	VP195858	2,029.40	
			C31128 - COLLECT ALL CLIPPINGS - DUNCRAIG COMMUNI	VP195858	2,579.40	
EF089569	15/12/2020	EVENT & CONFERENCE CO PTY LTD	T/AS			1,533.00
		EVENT & CONFERENCE CO				
			INV-0410 - ISAP CONSULTANCY		1,533.00	
EF089916	22/12/2020	FACILITIES FIRST AUSTRALIA PTY LTD	T/AS TJS			37,801.50
		SERVICES GROUP PTY L				
			231422 - MONTHLY CRAIGIE LEISURE CENTRE CLEANING	02917	34,237.50	
			231423 - MONTHLY DUNCRAIG LEISURE CENTRE CLEANING DEC 20	02917	3,564.00	
EF089941	22/12/2020	FILTER DISCOUNTERS PTY LTD				637.56
			174209 - PARTS ONLY 1EXH983 TORO 360 - FM37		637.56	
EF089573	15/12/2020	FIND WISE LOCATION SERVICES				382.80
			4997 - LILBURNE ROAD		382.80	
EF089575	15/12/2020	FLEXI STAFF PTY LTD				7,934.12
			I0001982 - LAOBUR HIRE W/E 20/09/20 DEPOT		1,524.07	
			I0002161 - LABOUR HIRE WE 27/09/20 DEPOT		1,479.24	
			I0002332 - LABOUR HIRE W/E 04/10/20 DEPOT		1,524.07	
			I0002868 - LABOUR HIRE W/E 25/10/20 DEPOT		1,501.65	
			I0003048 - LABOUR HIRE W/E 01/11/20 DEPOT		1,905.09	
EF089574	15/12/2020	FLORAL IMAGE				69.11
			FIP63478 - SUPPLY FLORAL ARRANGEMENTS		69.11	
110775	24/12/2020	FORMSCAPE (WABCA GROUP)				147.00
			DA20/1251 - REFUND OF DEVELOPMENT APPLICATION FEE		147.00	

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EF089572	15/12/2020	FORPARK AUSTRALIA				1,390.40
			46902 - PLAY EQUIPMENT MTCE		1,390.40	
110702	4/12/2020	FRIENDS OF WARWICK BUSHLAND				97.69
			25/11/20 - REFUND OF EXPENSES		97.69	
EF089833	22/12/2020	FUJI XEROX AUSTRALIA P/L				1,490.91
			CT974252 - BOAS AVE COPIER CHARGES		222.76	
			CT974419 - LIBRARY ADMIN PHOTOCOPIER USAGE COSTS NOV 20		210.00	
			CT974426 - PRINTROOM COPIER CHARGES		1,058.15	
110749	18/12/2020	FULFIL THE DREAM				2,989.00
			DA20/0699 - REFUND EVELOPMENT APPLICATION FEES		2,989.00	
EF089576	15/12/2020	FUTURE PUBLISHING (OVERSEAS) LIMITED				237.00
			414585 - APC SUBSCRIPTION RENEWAL		237.00	
EF089580	15/12/2020	GEARED CONSTRUCTION PTY LTD				143,214.43
			INV-0145 - ELLERSDALE PARK CLUBROOM - EXTENSION AND	00220	143,214.43	
EF089560	15/12/2020	GEOFFREY DRAKE-BROCKMAN				3,118.50
			322 - INTERLACE 6 MONTHLY SERVICE		3,118.50	
EF089577	15/12/2020	GLADIATOR SPORTS				1,320.00
			B1748 - TOM SIMPSON PARK REMOVE & INSTALL BASKETBALL TOWER & BOARD		1,320.00	
EF089502	15/12/2020	GLOBAL (WA) PTY LTD T/AS ACCESS INDUSTRIES	OFFICE			171.45
			90728 - DE2B TABLE		171.45	
EF089929	22/12/2020	GLOBAL SMART CITIES PTY LTD (Y STOP)				1,078.00
			INV-5167 - MEET SEAT CAMPAIGN- FOR PLAYING		1,078.00	
EF089836	22/12/2020	GOLDPIN CORPORATION PTY LTD (GYMCARE)				267.30
			6904 - SERVICING OF DLC EQUIPMENT		166.65	
			6927 - MAINTENANCE - CABLE MACHINE		100.65	
EF089522	15/12/2020	GOODYEAR & DUNLOP TYRES (AUST) PTY LTD (BEAUREPAIRES)				62.50
			6411721724 - 1TQH836 - POLMAC LOW BED - F98331		62.50	
EF089824	22/12/2020	GPC ASIA PACIFIC PTY LTD				1,005.57
			1580134495 - SPARK PLUG		79.20	
			1580134596 - CREDIT FOR SPARK PLUGS INV 1580134495		-79.20	
			1580136669 - PARTS ONLY		781.00	
			1580136790 - PARTS ONLY		34.98	
			1580136821 - PARTS ONLY		34.98	
			1580136897 - CHAIN LUBE 5LTR		154.61	
EF089670	15/12/2020	GPC ASIA PACIFIC PTY LTD T/AS REP CO				577.50
			4770316326 - PARTS		577.50	
110756	18/12/2020	GRAND THEATRE COMPANY PTY LTD T/AS GRAND CINEMAS				180.00
			10/12/20 - ANCHORS YOUTH HOLIDAY PROGRAM		180.00	
EF089743	15/12/2020	GREEN SKILLS INC				4,128.30
			P2244 - HANDWEEDING VARIOUS PARKS OCT/NOV 20		4,128.30	
EF089578	15/12/2020	GREENWORX COMMERCIAL MAINTENANCE PTY LTD				20,060.69
			68196 - LANDSCAPE MTCE VARIOUS AREAS OCT 20		697.95	
			68199 - LANDSCAPE MTCE VARIOUS AREAS OCT 20		715.00	

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			68904 - RETIC REPAIRS HARBOUR RISE 13/11/20	01120	165.00	
			68933 - RETIC REPAIRS WOODVALE WATERS 13/11/20	VP177052	74.80	
			69021 - RETIC REPAIRS HARBOUR RISE 10/11/20	01120	74.80	
			69027 - RETIC REPAIRS HARBOUR RISE 17/11/20	01120	74.80	
			69071 - RETIC REPAIRS HARBOUR RISE 24/11/20	01120	149.60	
			69423 - LANDSCAPE MTCE HARBOUR RISE ESTATE NOV 20	01120	9,301.68	
			69424 - LANDSCAPE MTCE ELCAR PARK DOG EXERCISE AREA NOV 20		572.00	
			69425 - LANDSCAPE MTCE SHENTON AVE MEDIAN STRIP NOV 20		774.58	
			69426 - LANDSCAPE MTCE SERVS WOODVALE WATERS NOV 20	VP177052	3,155.63	
			69427 - ORIENT PARK MOWING NOV 2020		418.00	
			69428 - LANDSCAPE MAINTENANCE NOV 2020		363.00	
			69429 - LANDSCAPE MAINTENANCE NOV 2020		583.00	
			69430 - LANDSCAPE MTCE VARIOUS AREAS NOV 20		697.95	
			69431 - LANDSCAPE MTCE ENTRY STATEMENTS NOV 20		1,527.90	
			69433 - LANDSCAPE MTCE VARIOUS AREAS NOV 20		715.00	
EF089835	22/12/2020	GREENWORX COMMERCIAL MAINT PTY LTD	ENANCE			1,401.59
			68200 - SCHEDULE CONTRACTORS - LANDSCAPING MAINT		99.00	
			69432 - IRRIGATION TECHNICIAN	01120	1,100.00	
			69436 - PROVISION OF IRRIGATION MAINTENANCE SERV	VP177052	202.59	
EF089581	15/12/2020	GRILLEX PTY LTD (GRILLEX)				10,314.70
			112250 - CHURTON PARK WARWICK REVIVE DRINK FOUNTAIN WITH DOG BOWL		3,400.10	
			112335 - BELROSE PARK DRINK FOUNTAIN WITH DOG BOWL		3,457.30	
			112337 - MACNAUGHTON PARK DRINKING FOUNTAIN WITH DOG BOWL REPAIR		3,457.30	
110746	18/12/2020	HAMISH B GUERIN				61.65
			BPU20/0871 - BUILDING SERVICES LEVY REFUND		61.65	
EF089729	15/12/2020	HANNEY FAMILY TRUST (WATER-LINK IRRIGATION)				12,144.00
			4165 - CALEDONIA PARK IRRIGATION		5,032.50	
			4178 - SCHEDULE CONTRACTORS - IRRIGATION MAINT		4,015.00	
			4179 - IRRIGATION - EXT CONT		544.50	
			4180 - SCHEDULE CONTRACTORS - IRRIGATION MAINT		638.00	
			4196 - REACTIVE CONTRACTORS - IRRIGATION MAINT		1,914.00	
EF089593	15/12/2020	HAPPY FEET FITNESS AUSTRALIA PTY LTD				1,100.00
			28504 - WORKSHOPS FOR LITTLE FEET FESTIVAL		1,100.00	
EF089587	15/12/2020	HARTAC SALES & DISTRIBUTION PTY LTD				524.83
			272557 - UC VIEWS DIGITAL SIGNAGE SUBS LIC FEE VARIOUS AREAS NOV 20		524.83	

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EF089744	15/12/2020	HAYS SPECIALIST RECRUITMENT (AUSTRALIA) PTY LIMITED				14,393.02
			9570668 - TEMP STAFF W/E 27/9/2020		1,534.90	
			9570670 - LABOUR HIRE W/E 27/09/20 DEPOT		1,884.96	
			9648964 - TEMP STAFF W/E 1/11/20		1,144.44	
			9648965 - LAO BUR HIRE W/E 25/10/20 DEPOT		1,503.48	
			9648966 - TEMP STAFF WE 1/11/20		1,525.92	
			9648967 - LABOUR HIRE W/E 25/10/20 DEPOT		740.52	
			9664589 - LABOUR HIRE W/E 08/11/20 DEPOT		1,503.48	
			9664590 - TEMP STAFF W/E 8/11/20		1,503.48	
			9679243 - LABOUR HIRE W/E 15/11/20 DEPOT		1,525.92	
			9679244 - LABOUR HIRE W/E 15/11/20 DEPOT		1,525.92	
EF089597	15/12/2020	HCC (AUST) PTY LTD				11,781.00
			INV-0067 - REMOVE EXISTING BRICKPAVERS AND RELAY	00819	11,781.00	
EF089584	15/12/2020	HEATHRIDGE IGA				414.63
			89382 - SUPPLIES FOR PRO-SHOP		414.63	
EF089596	15/12/2020	HENDRY GROUP PTY LTD				836.00
			IN014598 - CONSULTANCY		836.00	
EF089788	22/12/2020	HENG LUO				233.80
			30/11/20 - REFUND FOR LEARN TO SWIM CRAIGIE LEIS CENTRE		233.80	
EF089592	15/12/2020	HICKEY CONSTRUCTIONS PTY LTD				22,969.45
			1871 - CHARONIA PARK TOILETS CHANGEROOMS VARIOUS REPAIRS	00318	1,912.46	
			1872 - JOONDALUP ADMIN 2ND FLOOR VARIOUS REPAIRS	00318	165.00	
			1873 - CRAIGIE LEISURE CENTRE WORKS	00318	12,749.00	
			1875 - FLEUR FREAME PAVILLION PAINT STAINED EAVES	00318	303.27	
			1876 - AFTER HOURS STANDBY 03/11-10/11/20	00318	429.00	
			1877 - CRAIGIE LEIS CTR VARIOUS REPAIRS	00318	339.02	
			1878 - BLACKBOY PARK TOILETS/CHANGEROOMS REPAIR PAVING	00318	459.25	
			1879 - MARMION BEACH TOILETS INSTALL SOAP DISPENSERS	00318	228.58	
			1880 - GREENWOOD CHILD HEALTH CENTRE REPLACE CEILING TILES IN WAITING AREA	00318	55.00	
			1881 - FLEUR FREAME PAVILLION VARIOUS REPAIRS	00318	402.27	
			1882 - CRAIGIE LEISURE CTR REPAIR PAVING	00318	122.65	
			1883 - GLENGARRY TOILETS/CHANGEROOMS REPAIR TOILET DOOR FRAME	00318	1,286.29	
			1885 - SORRENTO SURF LIFESAVING CLUB VARIOUS REPAIRS	00318	1,177.99	
			1886 - DORCHESTER COMM HALL REPAIR DAMAGED FASCIA	00318	122.65	
			1887 - CRAIGIE LEIS CTR VARIOUS REPAIRS	00318	219.23	

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			1888 - CRAIGIE LEIS CTR VARIOUS REPAIRS	00318	325.88	
			1889 - OCEAN REEF BOAT RAMP REPAIR TOILET DOOR LOCKS	00318	187.55	
			1890 - WHITFORDS LIBRARY VARIOUS REPAIRS	00318	662.75	
			1895 - WHITFORDS LIBRARY CEILING PAINTING	00318	1,425.60	
			1898 - KEY WEST TOILETS WORKS	00318	396.01	
EF089840	22/12/2020	HICKEY CONSTRUCTIONS PTY LTD				22,392.12
			1896 - JOONDALUP ADMIN OFFICE FURNITURE RELOCATION	00318	110.00	
			1897 - KINGSLEY CHILD HEALTH CLINIC VARIOUS REPAIRS	00318	135.30	
			1901 - WHITFORDS LIBRARY VARIOUS REPAIRS	00318	182.02	
			1902 - HEATHRIDGE COMM CTR VARIOUS REPAIRS	00318	165.00	
			1903 - FLINDERS PARK UAT	00318	19,721.35	
			1904 - BELROSE PARK TOILETS REPAIR	00318	730.29	
			1909 - AFTER HOURS STANDBY 24/11-01/12/20	00318	429.00	
			1916 - QUALIFIED TRADESMAN NORMAL WORKING HOURS	00318	919.16	
EF089746	15/12/2020	HODGE COLLARD PRESTON UNIT TRUST T/AS HODGE COLLARD PRESTON				8,414.45
			672007 - ARCHITECTURAL AND SUB CONSULTANCY SERVIC	00620	8,414.45	
EF089583	15/12/2020	HOLCIM (AUSTRALIA) PTY LTD T/AS	HUMES			16,553.69
			9407250653 - GRATED COVER RAISED/FLUSH 25MM WITH LOCK	00719	9,746.26	
			9407275451 - 1092MM LINER 1.2M LONG	00719	5,305.01	
			9407285409 - VARIOUS ITEMS	00719	1,502.42	
EF089838	22/12/2020	HOLCIM (AUSTRALIA) PTY LTD T/AS	HUMES			2,050.22
			9407250651 - INDUSTRIAL GRATED COVER RAISED/FLUSH 25M	00719	2,050.22	
110705	4/12/2020	HUGH CLARENCE BARNETT				133.25
			27/10/20 - REFUND FOR PARKING TICKET			133.25
EF089745	15/12/2020	HYDROQUIP PUMPS				10,666.70
			INV-41976 - MOOLANDA PUMP UNIT SERVICING	03419	5,386.70	
			INV-42004 - RECALCULATE/REDESIGN SYSTEM HYDRAULICS VARIOUS AREAS	03419	5,280.00	
EF089595	15/12/2020	IAN HOCKING (IAN HOCKING PAINT DECORATING SERVICES)	ING AND			1,320.00
			013 - FOREST GARDENS VARIOUS REPAIRS			1,320.00
EF089602	15/12/2020	ILLION AUSTRALIA PTY LTD				2,640.00
			938701 - CREDIT SERVICES RENEWAL SUBSCRIPTION			2,640.00
EF089712	15/12/2020	ILLION AUSTRALIA PTY LTD (TENDERLINK.COM)				748.00
			AU-375645 - ILLION TENDERLINK SAAS SERVICE			748.00
EF089601	15/12/2020	INSIGHT ENTERPRISES AUSTRALIA PTY LTD				3,850.00
			150011467 - VENDOR PANEL REF. VP196715			3,850.00
EF089477	15/12/2020	INSTITUTE OF PUBLIC ADMINISTRATION AUSTRALIA WA DIVISION				940.00
			1761 - COMMUNICATION NATION THE TRUST EDITION			940.00
EF089842	22/12/2020	INTELFIE GROUP				20,644.80

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			CIT007-112020L1 - LITTER COLLECTION TEAM NOV 20	VP131756	17,952.00	
			CIT007-112020L2 - LITTER COLLECTION TEAM NOV 20	VP131756	2,692.80	
EF089600	15/12/2020	IRON MOUNTAIN AUSTRALIA GROUP PTY LTD				82.98
			AUS758043 - STORAGE AND RETRIEVAL OF RECORDS		82.98	
EF089843	22/12/2020	IRON MOUNTAIN AUSTRALIA GROUP PTY LTD				2,187.54
			AUS762051 - 2020-21 STORAGE AND RETRIEVAL OF RECORDS		2,187.54	
EF089628	15/12/2020	ISENTIA				1,540.00
			MN0810065 - CONSULTANCY		1,540.00	
EF089747	15/12/2020	ISUBSCRIBE PTY LTD				1,870.76
			INV-40131 - SUBSCRIPTIONS		1,870.76	
EF089846	22/12/2020	IVE DISTRIBUTION PTY LTD				3,530.85
			1000727666 - DISTRIBUTION OF CITY NEWS SUMMER 2020		3,530.85	
EF089539	15/12/2020	IXOM OPERATIONS PTY LTD				331.64
			6320256 - SUPPLY AND HIRE OF CHLORINE GAS CLC		331.64	
EF089523	15/12/2020	J BLACKWOOD & SON LTD				112.56
			PE6201YH - STAR PICKET CAP		112.56	
EF089809	22/12/2020	J BLACKWOOD & SON LTD				1,789.81
			PE0705YL - COBALT DRILL SET 19 PIECE		219.63	
			PE3645YL - TAPE REFLECTIVE & BATTERY AA		737.44	
			PE6982YL - MAGIC TREES CARD OF 60		428.82	
			PE8789YL - PARTS & REPAIRS		403.92	
EF089542	15/12/2020	J FERREO & N.J FERREO T/AS CREATIVE CATERING PERTH				1,500.00
			INV-8268 - VENUE AND CATERING CIF 3 DECEMBER 2020		1,500.00	
EF089815	22/12/2020	J FERREO & N.J FERREO T/AS CREATIVE CATERING PERTH				880.00
			INV-8330 - HIRE OF VENUE FOR NOVEMBER AND DECEMBER		880.00	
EF089728	15/12/2020	J.D CAFFEY & CAFFEY FAMILY TRUST T/AS WESTBOOKS				466.25
			317826 - LIBRARY STOCK		45.49	
			317827 - LIBRARY STOCK		96.14	
			317828 - LIBRARY STOCK		48.07	
			318194 - STOCK AS SELECTED		11.83	
			318195 - STOCK AS SELECTED		241.80	
			318196 - STOCK AS SELECTED		22.92	
110737	11/12/2020	JACK WILLIAM TAYLOR				100.00
			08310 - DOG REGISTRATION REFUND		100.00	
EF089479	15/12/2020	JACKSON MCDONALD				5,825.63
			504543 - SETTLEMENT SERVICE - DISPOSAL OF LOT 2		4,109.08	
			505426 - SETTLEMENT SERVICE - DISPOSAL OF LOT 2		1,592.25	
			506201 - OCEAN REEF MARINA		124.30	
EF089774	22/12/2020	JACKSON MCDONALD				33,914.10
			505019 - LEGAL ADVICE		3,331.90	
			505415 - LEGAL FEES		621.50	
			506614 - LEGAL ADVICE		29,960.70	
EF089526	15/12/2020	JAMES BENNETT PTY LTD				2,209.70
			3131542 - STOCK AS SELECTED		58.07	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			3131543 - STOCK AS SELECTED		257.78	
			3131544 - STOCK AS SELECTED		88.16	
			3131547 - STOCK AS SELECTED		278.18	
			3131548 - STOCK AS SELECTED		23.09	
			3131549 - STOCK AS SELECTED		145.87	
			3131555 - STOCK AS SELECTED		24.50	
			3141545 - STOCK AS SELECTED		38.11	
			3141546 - STOCK AS SELECTED		46.17	
			4733947 - LIBRARY STOCK		126.65	
			4733948 - LIBRARY STOCK		298.62	
			4733952 - LIBRARY STOCK		102.46	
			4733953 - LIBRARY STOCK		40.56	
			4733954 - LIBRARY STOCK		272.81	
			4734689 - LIBRARY STOCK		30.08	
			4734690 - LIBRARY STOCK		147.20	
			4734696 - LIBRARY STOCK		104.95	
			4734697 - LIBRARY STOCK		112.45	
			4735947 - STOCK AS SELECTED		13.99	
EF089810	22/12/2020	JAMES BENNETT PTY LTD				1,823.70
			3131817 - STOCK AS SELECTED		159.64	
			3131818 - STOCK AS SELECTED		102.80	
			3131819 - STOCK AS SELECTED		67.18	
			3131820 - STOCK AS SELECTED		65.54	
			3131821 - STOCK AS SELECTED		174.23	
			3131822 - STOCK AS SELECTED		280.60	
			4736582 - STOCK AS SELECTED		50.01	
			4736583 - STOCK AS SELECTED		122.06	
			4736584 - STOCK AS SELECTED		157.81	
			4736585 - STOCK AS SELECTED		294.62	
			4736586 - STOCK AS SELECTED		197.62	
			4736588 - STOCK AS SELECTED		103.48	
			4736589 - STOCK AS SELECTED		48.11	
EF089693	15/12/2020	JAMES WINGATE SHER (SPACE SCAN)				660.00
			536 - EXHIBITION 3D SCAN AND TOUR OF EXHIBITION SPACE		660.00	
EF089713	15/12/2020	JAMIE GEORGE THOMSON				3,104.20
			701 - LINEMARKING GOOLLELAL DRV	VP168495	254.10	
			703 - LINEMARKING ANGROVE STREET	VP168495	168.30	
			704 - LINEMARKING FALKLANDS WAY	VP168495	192.50	
			705 - KERB PAINTED HOUSE NUMBERS - 11 TO 30	VP168495	594.00	
			706 - KERB PAINTED HOUSE NUMBERS - 11 TO 30	VP168495	478.50	
			707 - KERB PAINTED HOUSE NUMBERS - 11 TO 30	VP168495	280.50	
			708 - KERB PAINTED HOUSE NUMBERS TIETKINS WAY	VP168495	158.40	
			709 - KERB PAINTED HOUSE NUMBERS - 1 TO 10	VP168495	70.40	
			710 - KERB PAINTED HOUSE NUMBERS - 1 TO 10	VP168495	70.40	
			711 - KERB PAINTED HOUSE NUMBERS - 1 TO 10	VP168495	52.80	
			712 - KERB PAINTED HOUSE NUMBERS - 11 TO 30	VP168495	181.50	
			714 - KERB PAINTED HOUSE NUMBERS - 1 TO 10	VP168495	105.60	

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			715 - KERB PAINTED HOUSE NUMBERS - 11 TO 30	VP168495	198.00	
			716 - KERB PAINTED HOUSE NUMBERS - 1 TO 10	VP168495	105.60	
			718 - KERB PAINTED HOUSE NUMBERS - 1 TO 10	VP168495	52.80	
			719 - KERB PAINTED HOUSE NUMBERS - 1 TO 10	VP168495	140.80	
EF089917	22/12/2020	JAMIE GEORGE THOMSON				605.00
			702 - DIAGONAL MARKINGS EMERALD PARK EDGEWATER	VP168495	605.00	
110710	4/12/2020	JANE & JEFF SCOTT				375.00
			ROP117001 - CROSSOVER SUBSIDY		375.00	
110753	18/12/2020	JANINE WOODWARD				7.30
			8310 - DOG REGISTRATION REFUND		7.30	
110751	18/12/2020	JAQUELINE HIGGINS				150.00
			8310 - DOG REGISTRATION REFUND		150.00	
EF089586	15/12/2020	JAYPOINT NOMINEES PTY LTD T/AS FIRE	HECS			308.00
			71260 - MULTI-STOREY CARPARKHYDRANT LEAKING REPAIR 23/09/20		308.00	
EF089606	15/12/2020	JB HI-FI GROUP PTY LTD T/AS JB HI-FI COMMERCIAL	HI-FI			52,068.00
			BD0314888 - DELL PREMIUM ACTIVE PEN PN579X		706.00	
			BD0314898 - DELL LATITUDE 3310 2-IN-1		1,385.00	
			BD0316218 - DELL LATITUDE 3310 2-IN-1 (649361)		48,475.00	
			BD0319820 - DELL WD19 DOCK (383461)		244.00	
			BD0329416 - DELL LATITUDE 3510 (466343)		1,258.00	
EF089848	22/12/2020	JB HI-FI GROUP PTY LTD T/AS JB HI-FI COMMERCIAL	HI-FI			5,631.00
			BD0314329 - DELL LATITUDE 3310 2 IN1 CTO - CI5 8265U		1,535.00	
			BD0326557 - 417793 - DELL OPTIPLEX 3070 MFF		3,796.00	
			BD0329903 - 487765 - EXT WARRANTY		300.00	
EF089603	15/12/2020	JB HI-FI JOONDALUP				629.00
			303912868-98 - JBL BOOMBOX 2 PORTABLE BLUETOOTH SPEAKER		629.00	
EF089751	15/12/2020	JEM PROMOTIONAL PRODUCTS				4,188.80
			123004 - 2000 X LEISURE CENTRES WATER BOTTLES		4,188.80	
110752	18/12/2020	JENNIFER L LEE				147.00
			DA20/1258 - REFUND OF DEVELOPMENT APPLICATION FEES		147.00	
EF089787	22/12/2020	JESSICA O'SULLIVAN				45.26
			190951 - RATES REFUND		45.26	
EF089604	15/12/2020	JOBFIT HEALTH GROUP PTY LTD				2,591.88
			2010090608 - REGISTERED NURSE 10/11-26/11/20	03317	2,591.88	
EF089778	22/12/2020	JOHN CHESTER				2,639.83
			ALLOW-MTG-DEC 2020 - MEETING FEE DEC 2020		2,639.83	
EF089653	15/12/2020	JOHN PAPAS TRAILERS PTY LTD				159.50
			73248 - PARTS & REPAIRS 1TVO671 - F98427 - TRAI		159.50	
EF089956	22/12/2020	JOHN ROBERT RAFTIS				2,639.83

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			ALLOW-MTG-DEC 20 - MEETING FEE DEC 2020		2,639.83	
110719	4/12/2020	JOONDALUP LIBRARY PETTY CASH				206.95
			PETTY CASH P/E 25/11/20 - PETTY CASH REIMBURSEMENT P/E 25/11/20		206.95	
EF089750	15/12/2020	JOONDALUP PLUMBING SERVICES				12,504.98
			2320/20 - WATER FOUNTAIN AT MIRROR PARK SKATE PARK REPAIR	00818	63.25	
			2327/20 - MILDENHALL VARIOUS REPAIRS	00818	76.01	
			2332/20 - ADMIRAL PARK TOILETS CLEAR BLOCKED URINAL	00818	154.00	
			2333/20 - CHICHESTER PARK TOILETS REPAIR	00818	108.52	
			2337/20 - CRAIGIE LEIS CTR REPAIR TOILET	00818	88.22	
			2338/20 - CRAIGIE LEIS CTR REPAIR 2 OUTDOOR TOILETS	00818	63.25	
			2339/20 - BELROSE PARK VARIOUS REPAIRS	00818	262.46	
			2341/20 - GLENGARRY PARK AFTER HOURS CALL OUT REPAIR DRINK FOUNTAIN	00818	172.70	
			2354/20 - CALECTASIA COMMUNITY HAL REPAIR TOILETS	00818	126.50	
			2355/20 - PICNIC COVE REPLACE CARTRIDGE IN FOUNTAIN	00818	123.42	
			2360/20 - CRAIGIE LEISURE CENTRE CLEAR OUTDOOR TOILETS	00818	226.05	
			2361/20 - BARRIDALE PARK TOILETS DAMAGED METER NOTIFIED WATER CORP	00818	126.50	
			2362/20 - HILLARYS PARK REPLACE LEAKING DOG TAPWARE TO DRINK FOUNTAIN	00818	119.85	
			2365/20 - WHITFORD HOCKEY CLUB VARIOUS REPAIRS	00818	63.25	
			2366/20 - MULTI STOREY CARPARK INVESTIGATE WATER ON FLOOR IN TOILETS	00818	63.25	
			2367/20 - FLEUR FREAME LEAKING ROOF	00818	218.90	
			2368/20 - MULLALOO SOUTH CLEAR URINAL	00818	90.75	
			2369/20 - SORRENTO SOUTH CAP OFF HOSE TAP	00818	71.83	
			2371/20 - MOOLANDA PARK BLOCKED TOILET	00818	63.25	
			2401/20 - BRAMSTON PARK FIX WATER FOUNTAIN	00818	94.88	
			2405/20 - CHICHESTER PARK CLEAR BLOCKED DRINK FOUNTAIN	00818	137.94	
			2406/20 - KEY WEST - FREESTANDING SHOWER	00818	2,816.00	
			2410/20 - KEY WEST - FOOTWASH SHOWERS AND VANDAL P	00818	7,083.78	
			2891/20 - TAP FROM THE WATER FOUNTAIN FOR DOGS - U	00818	90.42	
EF089945	22/12/2020	JOONDALUP PLUMBING SERVICES				8,017.63
			2268/20 - SEPTIC SYSTEM UPGRADE HILLARYS NORTH	00818	5,329.50	
			2409/20-1 - GUTTER CLEANING VARIOUS AREAS	00818	1,454.75	
			2409/20-2 - GUTTER CLEANING VARIOUS AREAS	00818	1,233.38	
110714	4/12/2020	JULIE RICHARDSON				17.50
			08310 - DOG REGISTRATION REFUND		17.50	

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EF089645	15/12/2020	KACHHADIYA PATEL AND GOPAL DARSHAN UNIT TRUST (NORTH)				391.92
			84203 - NEWSPAPERS FOR WOODVALE LIBRARY 05/10- 29/11/20		391.92	
EF089489	15/12/2020	KAPISH SERVICES PTY LTD				871.55
			INV-004000 - KAPISH EASY LINK ANNUAL MAINTENANCE RENEWAL 11/02/21-10/02/2022		871.55	
110779	24/12/2020	KENNARDS HIRE				240.00
			22157038 - MESSAGE BOARD 110205		240.00	
EF089943	22/12/2020	KERRY HOLLYWOOD				2,639.83
			ALLOW-MTG-DEC 2020 - MEETING FEE DEC 2020		2,639.83	
EF089754	15/12/2020	KLEENIT PTY LTD				8,255.51
			141319 - HIGH PRESSURE WASH - INCLUDING PAVEMENT NEIL HAWKINS PARK	02719	440.00	
			141400 - GRAFFITI PAINT OUT - WATERBASED PAINT -	02719	4,805.85	
			141460 - HIGH PRESSURE WASH - INCLUDING PAVEMENT CENTRAL PARK	02719	1,650.00	
			141545 - GRAFFITI PAINT OUT VARIOUS AREAS W/E 27/11/20	02719	1,359.66	
EF089947	22/12/2020	KLEENIT PTY LTD				3,376.73
			140732 - HIGH PRESSURE WASH - INCLUDING PAVEMENT	02719	440.00	
			141739 - GRAFFITI CONTROL SERVICES	02719	1,392.11	
			141911 - GRAFFITI PAINT OUT VARIOUS AREAS W/E 11/12/20	02719	1,544.62	
EF089609	15/12/2020	KL MEDIA PTY LTD T/AS ALL ACCESS AUSTRALASIA				3,767.11
			1147020 - LIBRARY STOCK		19.39	
			1147021 - LIBRARY STOCK		95.10	
			1147022 - LIBRARY STOCK		19.90	
			1147023 - LIBRARY STOCK		686.79	
			1147024 - LIBRARY STOCK		1,024.07	
			1147025 - LIBRARY STOCK		120.56	
			1147026 - LIBRARY STOCK		25.85	
			1147119 - LIBRARY STOCK		152.08	
			1147120 - LIBRARY STOCK		15.59	
			1147121 - LIBRARY STOCK		139.74	
			1147122 - LIBRARY STOCK		25.70	
			1147123 - LIBRARY STOCK		768.88	
			1147124 - LIBRARY STOCK		453.58	
			1147125 - LIBRARY STOCK		166.64	
			1147126 - LIBRARY STOCK		48.43	
			1147415 - DVDS FOR BOW		4.81	
EF089850	22/12/2020	KL MEDIA PTY LTD T/AS ALL ACCESS AUSTRALASIA				5,969.82
			1147269 - DVD - ADULT FICTION - AS PER PROFILE		2,024.44	
			1147270 - DVDS JNR AS PER PROFILE		416.20	
			1147271 - HEAVILY REQUESTED TITLES		142.89	
			1147272 - WODA TITLES AS SELECTED		199.61	
			1147273 - HEAVILY REQUESTED TITLES		23.71	
			1147274 - MUSIC CDS AS PER PROFILE		40.83	
			1147275 - MUSIC CDS JNR AS PER PROFILE		39.80	
			1147412 - LIBRARY STOCK		730.37	
			1147413 - LIBRARY STOCK		248.27	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			1147414 - LIBRARY STOCK		115.50	
			1147416 - LIBRARY STOCK		39.29	
			1147554 - DVD - ADULT FICTION - AS PER PROFILE		1,296.68	
			1147555 - DVDS JNR AS PER PROFILE		369.03	
			1147556 - HEAVILY REQUESTED TITLES		50.64	
			1147558 - MUSIC CDS AS PER PROFILE		232.56	
EF089608	15/12/2020	KOMATSU AUSTRALIA PTY LTD				337.45
			2119519 - SCHEDULED SERVICING		337.45	
EF089607	15/12/2020	KYOCERA MITA AUSTRALIA PTY LTD				6,037.98
			90113184 - PHOTOCOPYING FOR WASTE MANG OCT - NOV 20		12.45	
			90113185 - REFERENCE PHOTOCOPIERS USAGE COSTS		76.51	
			90113187 - DUNCRAIG PHOTOCOPIERS USAGE COSTS		77.31	
			90113188 - PHOTOCOPYING FOR COMM DEVEL OCT - NOV 20		383.99	
			90113189 - PHOTOCOPYING RANGER & PARKING SERVICES		342.12	
			90113190 - PHOTOCOPYING FOR OFFICE OF THE CEO OCT - NOV 20		156.94	
			90113191 - PHOTOCOPYING FOR IMS OCT - NOV 20		490.30	
			90113192 - PHOTOCOPYING FOR CRAIGIE LEIS CTR OCT - NOV 20		15.80	
			90113194 - PHOTOCOPYING FOR HEALTH OCT - NOV 20		223.69	
			90113196 - PHOTOCOPYING DGS PA		35.34	
			90113197 - PHOTOCOPYING FOR FINANCE OCT - NOV 20		161.95	
			90113198 - PHOTOCOPYING MECHANICS WORKSHOP		32.90	
			90113200 - PHOTOCOPYING FOR BUILDING OCT - NOV 20		72.81	
			90113202 - REFERENCE PHOTOCOPIERS USAGE COSTS		77.00	
			90113203 - CM PHOTOCOPIERS USAGE COSTS		18.67	
			90113204 - PHOTOCOPYING FOR DIRECTOR OF INFRA MANG E'AS OFFICE OCT - NOV 20		246.79	
			90113206 - PHOTOCOPYING CEO EA'S OFFICE		137.14	
			90113208 - DUNCRAIG PHOTOCOPIERS USAGE COSTS		33.23	
			90113210 - WOODVALE PHOTOCOPIERS USAGE COSTS		15.82	
			90113211 - PHOTOCOPYING FOR BUILDING OCT - NOV 20		38.61	
			90113213 - PHOTOCOPYING EXECUTIVE & RISK		64.52	
			90113214 - PHOTOCOPYING FOR PARKING OCT - NOV 20		34.89	
			90113216 - PHOTOCOPYING OFFICE OF THE CEO		40.74	
			90113217 - PHOTOCOPYING FOR AUDIT & RISK OCT - NOV 20		203.23	
			90113219 - PHOTOCOPYING WOC		256.61	
			90113220 - WOODVALE PHOTOCOPIERS USAGE COSTS		61.07	
			90113221 - PHOTOCOPYING FOR COUNCIL SUPPT OCT - NOV 20		309.02	
			90113223 - WHITFORD PHOTOCOPIERS USAGE COSTS		11.29	

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			90113224 - DUNCRAIG PHOTOCOPIERS USAGE COSTS		34.38	
			90113225 - JOONDALUP PHOTOCOPIERS USAGE COSTS		110.89	
			90113226 - PHOTOCOPYING FOR RATES OCT - NOV 20		16.94	
			90113227 - PHOTOCOPYING FOR IMS OCT - NOV 20		50.09	
			90113228 - PHOTOCOPYING FOR CRAIGIE LEIS CTR OCT - NOV 20		14.53	
			90113229 - PHOTOCOPYING WOC		106.72	
			90113230 - PHOTOCOPYING RANGERS DEPT		37.77	
			90113231 - REFERENCE PHOTOCOPIERS USAGE COSTS		109.19	
			90113232 - PHOTOCOPYING FOR RATES OCT - NOV 20		33.54	
			90113233 - PHOTOCOPYING FOR RATES OCT - NOV 20		12.21	
			90113234 - PHOTOCOPYING FOR COMM DEVEL OCT - NOV 20		235.03	
			90113235 - PHOTOCOPYING FOR PLANNING OCT - NOV 20		623.32	
			90113236 - PHOTOCOPYING FOR CRAIGIE LEIS CTR OCT - NOV 20		822.16	
			90113237 - PHOTOCOPYING FOR PLANNING OCT - NOV 20		57.84	
			90113239 - JOONDALUP PHOTOCOPIERS USAGE COSTS		21.79	
			90113240 - DUNCRAIG PHOTOCOPIERS USAGE COSTS		38.35	
			90113241 - WOODVALE PHOTOCOPIERS USAGE COSTS		38.48	
			90113242 - PHOTOCOPYING FOR FINANCE OCT - NOV 20 SMALL PRINTER		18.60	
			90113243 - PHOTOCOPYING WOC		25.41	
EF089849	22/12/2020	KYOCERA MITA AUSTRALIA PTY LTD				226.49
			90113193 - ASSET MANAGEMENT COPIER CHARGES		152.48	
			90113218 - RECORDS COPIER CHARGES		21.66	
			90113222 - PHOTOCOPYING FOR THE DEPOT OCT - NOV 20		52.35	
110726	11/12/2020	KYRILLOS SAWERES				375.00
			117073 - CROSSOVER SUBSIDY		375.00	
EF089619	15/12/2020	LA FORTUNA PTY LTD (AUSTRALIAN AND PATROLS)	GUARDS			2,031.44
			17283 - GUARD PATROL 30/11/20 FOR UNLOCKING PARK GATES	VP173497	1,441.44	
			17297 - INITIAL GUARD RESPONSE 23/11-29/11/20	VP173497	590.00	
EF089856	22/12/2020	LA FORTUNA PTY LTD (AUSTRALIAN AND PATROLS)	GUARDS			973.50
			17343 - GUARD RESPONSES	VP173497	413.00	
			17388 - GUARD CALL OUTS 7-13/12/20	VP173497	560.50	
EF089614	15/12/2020	LADYBIRD'S PLANT HIRE				829.40
			10JN50/20 - RENTAL OF INDOOR PLANTS FOR OCT 20 CIVIC CENTRE		414.70	
			11JN50/20 - RENTAL OF INDOOR PLANTS NOV 20 CIVIC CENTRE		414.70	
EF089851	22/12/2020	LADYBIRD'S PLANT HIRE				618.20
			07JN50/20 - SUPPLY AND MAINTAIN PLANTS IN C/C		414.70	

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			10JN45/20 - PLANT HIRE FOR THE CUSTOMER SERV OCT 20		101.75	
			11JN45/20 - PLANT HIRE FOR THE CUSTOMER SERV NOV 20		101.75	
EF089613	15/12/2020	LANDGATE MIDLAND				4,342.42
			1053626 - ONLINE TRANSACTIONS OCT 2020		133.50	
			1059908 - OTHER DLI INVOICES RATES & URBAN DESIGN		80.10	
			360933-10010401 - GRV INT VALS METRO SHRD AND FESA		865.21	
			361151-10010401 - GROSS RENTAL VALUATIONS CHARGEABLE		2,696.01	
			67521641 - ARIAL IMAGERY		567.60	
EF089855	22/12/2020	LATITUDE PERTH OPERATIONS PTY LTD.				312.00
			IV815630 - END OF FREESTYLE EDGE - YOUTH ACTIVITY 15/12/20		312.00	
EF089852	22/12/2020	LED SIGNS PTY LTD				1,045.00
			19583 - LED SCOREBOARD CONTROLLER		1,045.00	
EF089621	15/12/2020	LEE BROTHERS INTERNATIONAL TRADE LTD T/AS LBIT				583.72
			313952 - LIP BALM STICK SPF50+, SIZE 12GM	VP189627	54.78	
			314079 - GLASSES SAFETY UVEX WARRIOR DARK	VP189627	301.84	
			314161 - ZINC CREAM CLEAR 50GM	VP189627	100.98	
			314578 - ZINC CREAM CLEAR 50GM	VP189627	91.80	
			314938 - GLOVES PVC GAUNTLETS 450MM	VP189627	34.32	
EF089857	22/12/2020	LEE BROTHERS INTERNATIONAL TRADE LTD T/AS LBIT				590.49
			314939 - GLOVES RIGGERS, SIZE XL	VP189627	237.94	
			315000 - GLOVES TITAN - 35710, SIZE 10	VP189627	68.15	
			315212 - WIPES CLEANING GLASSES ANTI-FOG TOWELET	VP189627	42.68	
			315296 - GLOVES TITAN - 35710, SIZE 10	VP189627	22.72	
			315297 - SUNSCREEN LOTION SPF50 DRY TOUCH, SIZE 2	VP189627	219.00	
EF089755	15/12/2020	LES MILLS AUSTRALIA				1,909.19
			1106354 - ANNUAL FEE FOR CRAIGIE LC DEC 20		1,458.30	
			1106618 - ANNUAL FEE FOR DUNCRAIG LC		450.89	
110757	18/12/2020	LIBRARY ADMIN PETTY CASH				494.00
			PETTY CASH P/E 10/12/20 - REIMBURSEMENT OF PETTY CASH P/E 10/12/20		494.00	
EF089620	15/12/2020	LIGHTING OPTIONS AUSTRALIA PTY LTD T/AS				1,697.39
			INV/2020/0421 - TOM SIMPSON PARK LIGHTING		1,697.39	
EF089615	15/12/2020	LIGHTSPEED COMMUNICATIONS AUSTRALIA PTY LTD				896.59
			87080 - RETERMINATE FIBRE AT POLE # CCTV12		896.59	
EF089753	15/12/2020	LNLC PTY LTD T/AS KELYN TRAINING SERVICES				1,850.00
			29282 - BWTM REFRESHER - 9 SEPT 2020		1,850.00	
EF089854	22/12/2020	LOCAL GOVERNMENT MANAGERS AUSTRALIA NEW SOUTH WALES T/AS				1,100.00
			48236RE2021 - PERFORMANCE EXCELLENCE PROGRAM COMPARISO		1,100.00	

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EF089488	15/12/2020	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA				2,280.00
			19,403 - REGISTRATION FOR ANNUAL STATE CONFERENCE 2020		1,070.00	
			19,643 - STATE CONFERENCE ATTENDANCE FEE 2020		670.00	
			19,670 - ANNUAL STATE CONFERENCE - DAY 1 2020		540.00	
EF089618	15/12/2020	LOCHNESS UNIT TRUST T/AS LOCHNESS LANDSCAPE SERVICES				6,248.00
			84276 - MAINTENANCE DRY PARKS NOV 20	VP195522	2,882.00	
			84290 - MTCE DRY PARKS VARIOUS AREAS NOV 20		55.00	
			84290 - MTCE DRY PARKS VARIOUS AREAS NOV 20	VP195724	3,366.00	
			84325 - CREDIT FOR INV 84290		-55.00	
EF089721	15/12/2020	LOTHIAN TRUST (IRON TECH INDUSTRIES)				5,962.00
			6620 - REPAIR TO SEAT HARBOUR VIEW PARK	02819	390.50	
			6796 - MANUFACTURE STAINLESS BRACKETS & INSTALL WHITFORDS NODES STAIRS	02819	1,743.50	
			6802 - REINFORCED BRACKETS FOR LIMESTONE WALL	02819	1,699.50	
			6818 - REPAIR TO SPLIT SLEEVE HOLDING UP SLIDE BURNS BEACH PARK	02819	484.00	
			6819 - MODIFY BOLLARDS	02819	275.00	
			6821 - REPAIR TO KOMPAN AIR WALKER AT FALKLAND PARK	02819	561.00	
			6822 - VARIOUS PARK REPAIRS	02819	808.50	
EF089922	22/12/2020	LOTHIAN TRUST (IRON TECH INDUSTRIES)				8,057.63
			6825 - PRINCEVILLE TOR CONNOLLY NSTALL 16 HEAVY DUTY (LOAD RATED) LIFTING POINTS ON PIT COVERS	02819	5,749.83	
			6826 - MANUFACTURE & INSTALL HEAVY DUTY GALV HINGES ON GULLY GRATES	02819	2,307.80	
110732	11/12/2020	LOUVAIN HOGAN				17.50
			08310 - DOG REGISTRATION REFUND		17.50	
110754	18/12/2020	LYNDELLE WILSON				75.00
			8310 - DOG REGISTRATION REFUND		75.00	
EF089617	15/12/2020	LYPA PTY LTD				1,499.30
			717 - PLAY EQUIPMENT MTCE		1,499.30	
EF089495	15/12/2020	M A & M SCHOERS & SWITCH POWER AIR				1,572.81
			113382 - RATES REFUND		1,572.81	
110795	30/12/2020	M L V MARTINS				61.65
			BPU20/0899 - REFUND BUILDING PERMIT		61.65	
EF089672	15/12/2020	M P ROGERS & ASSOCIATES PTY LTD				4,074.29
			21158 - PROVISION OF MARINE ENGINEERING CONSULTA	03616	4,074.29	
EF089889	22/12/2020	M P ROGERS & ASSOCIATES PTY LTD				4,750.42
			21223 - PROVISION OF MARINE ENGINEERING CONSULT TRIGG TO SORRENTO SAND MANG	03616	4,750.42	
EF089624	15/12/2020	MAIN ROADS WESTERN AUSTRALIA				3,281.30
			8010048 - DAVALLIA ROAD/WARWICK RD DUNCRAIG LINEMARKING		3,281.30	
EF089637	15/12/2020	MAITH BRABUS PTY LTD				15,840.00
			COJ-0001 - CONSULTANCY		15,840.00	

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EF089622	15/12/2020	MAJOR MOTORS				693.69
			960010 - CREDIT FOR INV 959967		-1,185.48	
			960013 - 20,000KM SERVICE FOR ISUZU TRUCK		1,132.68	
			979313 - PARTS ONLY 1GUP916 - ISUZU FRR110-260		96.73	
			981647 - PARTS		349.86	
			981748 - PARTS		299.90	
EF089859	22/12/2020	MAJOR MOTORS				910.82
			973931 - PARTS ONLY		123.33	
			985996 - PARTS ONLY		787.49	
EF089757	15/12/2020	MANHEIM PTY LTD				624.80
			5508088967 - ABANDONED VEHICLES		624.80	
EF089949	22/12/2020	MANHEIM PTY LTD				327.80
			5508112342 - ABANDONED VEHICLES		327.80	
EF089951	22/12/2020	MARC ASH PHOTOGRAPHY				5,720.00
			1296 - I CAN. I WILL. PHOTOGRAPHY AND VIDEOS.		5,500.00	
			1297 - PHOTOS OF THE NAIDOC WALKING TOURS		220.00	
110774	24/12/2020	MAREK ZABLOCKI				61.65
			BPU20/0700 - REFUND BUILDING APPLICATION		61.65	
EF089635	15/12/2020	MARK ANNEAR (MKA AUTO)				1,232.00
			3917 - SERVICING		654.50	
			3938 - SERVICING		577.50	
EF089631	15/12/2020	MARKETFORCE PTY LTD				3,368.47
			35610 - ARTWORK FOR ADVOCACY DOCUMENT		1,853.50	
			36124 - ADVERTISING		247.50	
			36125 - ADVERTISING		247.50	
			36131 - ADVERTISING		335.42	
			36132 - ADVERTISING		684.55	
EF089864	22/12/2020	MARKETFORCE PTY LTD				1,237.50
			36126 - ADVERTISING EMPLOYMENT		247.50	
			36127 - ADVERTISING EMPLOYMENT		247.50	
			36128 - ADVERTISING EMPLOYMENT		247.50	
			36129 - ADVERTISING EMPLOYMENT		247.50	
			36130 - ADVERTISING EMPLOYMENT		247.50	
EF089588	15/12/2020	MASTER HOSE PTY LTD T/AS HOSE MART				118.75
			492374 - PARTS		16.51	
			492437 - PARTS		55.40	
			492501 - PARTS & REPAIRS		46.84	
110739	11/12/2020	MATTA MESSIHA				123.30
			UBC18/0127 - REFUND OF BUILDING SERVICES LEVY		123.30	
EF089632	15/12/2020	MAX & CLAIRE PTY LTD				569.05
			SI-00072348 - ENCORE ELECTRIC SIT STAND DESK CONVERTER		569.05	
EF089865	22/12/2020	MAX & CLAIRE PTY LTD				317.05
			SI-00072298 - SLIM BLADE TRACKBALL		317.05	
110747	18/12/2020	MELANIE GREEN				30.00
			8310 07/12/20 - ANIMAL REGISTRATION REFUND		30.00	
110734	11/12/2020	MELANIE JAMES				25.00
			08310 - DOG REGISTRATION REFUND		25.00	

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EF089629	15/12/2020	MESSAGENET PTY LTD				108.24
			1196678 - AUTOMATIC NOTIFICATION FOR PESTICIDE ID16622		108.24	
EF089627	15/12/2020	METER AUSTRALIA PTY LIMITED (METER OFFICE PRODUCTS)				209.00
			82546 - LARGE LAMINATING ROLLS		209.00	
EF089862	22/12/2020	METRO HARDWARE PTY LTD				997.92
			40655 - CEMENT GP GREY - 20KG		997.92	
EF089626	15/12/2020	METROCOUNT				2,420.00
			INV029146 - METROCOUNT TRAINING 05/11/20		2,420.00	
EF089484	15/12/2020	MICHAEL PAGE INTERNATIONAL				4,357.53
			394703 - LABOUR HIRE W/E 20/09/20 DEPOT		1,798.01	
			400076 - LABOUR HIRE W/E 01/11/20 DEPOT		1,878.39	
			401338 - LABOUR HIRE W/E 08/11/20 DEPOT		782.66	
			402645 - CREDIT FOR LABOUR HIRE W/ 01/11/20 INV 400076		-101.53	
EF089494	15/12/2020	MICHELLE JONES				63.40
			2156339 - SWIMMING LESSONS REFUND		63.40	
EF089625	15/12/2020	MINDARIE REGIONAL COUNCIL				432,533.06
			SINV-042826 - DOMESTIC COLLECT 13/11-19/11/20		144,135.27	
			SINV-042836 - LITTER TEAM TIPPING FEES		2,512.10	
			SINV-042854 - DOMESTIC WASTE 20-26/11/20		139,278.00	
			SINV-042866 - LITTER TEAM 27/11-30/11/20		1,071.15	
			SINV-042882 - DOMESTIC COLLECT 27/11-30/11/20		58,034.77	
			SINV-042885 - DISPOSAL OF MIXED GREEN WASTE		4,885.19	
			SINV-042897 - LITTER TEAM 01/12-03/12/20		1,091.44	
			SINV-042911 - DOMESTIC COLLECT 01/12-03/12/20		81,525.14	
EF089861	22/12/2020	MINDARIE REGIONAL COUNCIL				147,472.72
			SINV-042920 - LITTER TEAM 4-10/12/20		2,543.68	
			SINV-042947 - LITTER TEAM 11-17/12		2,604.55	
			SINV-042964 - DOMESTIC WASTE 11-17/12/20		142,324.49	
EF089623	15/12/2020	MIRCO BROS PTY LTD				240.00
			3443387 - CENTRAL PARK STREAM CLEAN		240.00	
EF089860	22/12/2020	MIRCO BROS PTY LTD				480.00
			3444522 - CENTRAL PARK STREAM CLEAN		320.00	
			3445030 - CENTRAL PARK STREAM CLEAN		160.00	
EF089950	22/12/2020	MOVIES BY BURSWOOD				414.00
			483 - ANCHORS YOUTH CENTRE ENTRIES		414.00	
110773	24/12/2020	MUHIT SAQLAIN				80.00
			P415675 - REFUND OF INFRINGEMENT		80.00	
EF089781	22/12/2020	MULLALOO BEACH COMMUNITY GROUP INC				3,850.00
			06/11/20 - SPECIAL PURPOSE GRANT		3,850.00	
EF089868	22/12/2020	MULTIPLIER PTY LTD				880.00
			INV-19143 - WRITING OF LEADERSHIP ARTICLES		880.00	
EF089634	15/12/2020	N.F DOUGLAS & P GILLETT & F.D GRIGICH & D MCLEOD & D NICHOLSO				8,778.83
			116507 - PARKING PROSECUTION		779.88	
			116509 - PARKING PROSECUTION		628.19	
			116510 - PARKING PROSECUTION		645.24	

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			116512 - PARKING PROSECUTION		1,014.46	
			116514 - PARKING PROSECUTION		964.08	
			116515 - PARKING PROSECUTION		1,879.75	
			116519 - LEGAL FEES		495.39	
			46329 - LEGAL FEES		2,371.84	
EF089866	22/12/2020	N.F DOUGLAS & P GILLETT & F.D GRIGICH & D MCLEOD & D NICHOLSO				5,906.18
			115082 - LEGAL FEES		4,798.96	
			115084 - LEGAL FEES		1,107.22	
110735	11/12/2020	NADIA JARV				100.00
			08310 - DOG REGISTRATION REFUND		100.00	
EF089722	15/12/2020	NANCY & SUSAN P ZUVELA T/AS WATTLEUP TRACTORS				508.66
			1268496C - PARTS & REPAIRS		508.66	
EF089642	15/12/2020	NATURAL AREA HOLDINGS PTY LTD (NATURAL AREA MANAGEMENT				7,040.00
			14232 - WATERING PLANTING SITES		2,310.00	
			14333 - WATERING PLANTING SITES		2,310.00	
			14377 - CENTRAL PARK VEGETATION REMOVAL		2,420.00	
EF089639	15/12/2020	NEC AUSTRALIA PTY LTD				3,394.05
			9180215989 - 1TZ-24DG-3A VIOP PHONE		3,394.05	
EF089869	22/12/2020	NEC AUSTRALIA PTY LTD				339.41
			9180212857 - 1TZ-24DG-3A VIOP PHONE		339.41	
110713	4/12/2020	NEIL DOUGLAS				21.25
			08310 - DOG REGISTRATION REFUND		21.25	
110730	11/12/2020	NETWORKING BOYS				381.60
			14186 - PARTIAL REFUND OF HIRE FEES		381.60	
EF089644	15/12/2020	NEVERFAIL SPRINGWATER LIMITED				217.54
			141749 - SPRINGWATER FOR REID PROM CARPARK		14.65	
			141755 - SUPPLY OF WATER PLANNING SERVICES & COMPLIANCE		87.12	
			141756 - DELIVERY OF BOTTLED WATER		68.25	
			141757 - 15L SPRINGWATER BOTTLE BASEMENT		47.52	
EF089874	22/12/2020	NEVERFAIL SPRINGWATER LIMITED				31.20
			985985 - SUPPLY OF BOTTLED WATER 2020/2021		31.20	
EF089955	22/12/2020	NICOLA RHODES				206.35
			17/12/20 - UNIFORM FOR BRIAN SKINNER		206.35	
110715	4/12/2020	NIKKI WYKE				7.50
			08310 - DOG REGISTRATION REFUND		7.50	
EF089640	15/12/2020	NORTHERN DISTRICTS PEST CONTROL				964.70
			7734 - PEST CONTROL AT THE DEPOT	VP203395	245.30	
			7746 - PEST CONTROL EMERALD PARK EDGEWATER	VP203395	719.40	
EF089870	22/12/2020	NORTHERN DISTRICTS PEST CONTROL				231.00
			07765 - SUPPLY & APPLICATION OF COCKROACH GEL DALZELL TURN KINROSS 02/11/20	VP203395	231.00	
EF089641	15/12/2020	NORTHSIDE NISSAN				3,132.30
			NICJ382664 - 90,000KM YEAR 2017/18, MITSUBISHI TRITON	01020	850.90	
			NICJ382787 - 40,000KM YEAR 2017/18, TOYOTA COROLLA HA	01020	437.50	
			NICJ382788 - 30,000KM YEAR 2019, ISUZU D-MAX, 4X2 DRI	01020	315.00	

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			NICJ382791 - 90,000KM YEAR 2013-2018, ISUZU D MAX, 4X	01020	292.80	
			NICJ382794 - 60,000KM YEAR 2013-2018, ISUZU D MAX, 4X	01020	758.30	
			NICJ383110 - 150,000KM YEAR 2017, RENAULT MASTER, 2.3	01020	477.80	
EF089872	22/12/2020	NORTHSIDE NISSAN				2,444.90
			NIF383599 - 105,000KM SERVICE FORD TRANSIT CUSTOM	01020	205.00	
			NIF383602 - 75,000KM SERVICE MITSUBISHI TRITON	01020	414.00	
			NIF383946 - 80,000KM SERVICE NISSAN NAVARA	01020	452.50	
			NIF383986 - 60,000KM SERVICE ISUZU D MAX	01020	440.40	
			NIFJ383259 - 60,000KM SERVICE ISUZU D-MAX	01020	640.00	
			NIFJ383605 - 90,000KM SERVICE ISUZU D MAX	01020	293.00	
EF089643	15/12/2020	NOVA ENTERTAINMENT (PERTH) PTY LIMITED				911.42
			224872-1 - SUMMER EVENTS ADVERTISING 30/11/20		911.42	
EF089873	22/12/2020	NOVA ENTERTAINMENT (PERTH) PTY LIMITED				12,463.00
			224862-1 - SUMMER EVENTS 20/21 ADVERTISING		12,463.00	
EF089871	22/12/2020	NVMS PTY LTD				1,017.50
			1000-3388-2020 - 2250 NOISE METER CALIBRATION		1,017.50	
110703	4/12/2020	OANH FAMILY TRUST T/AS MOMENTS CAFE				134.00
			434. - CATERING FOR ENACTUS EVENT 15/10/20		134.00	
110794	30/12/2020	OANH FAMILY TRUST T/AS MOMENTS CAFE				299.00
			435 - CATERING - LUNCH MEETING 10/11/20		299.00	
EF089648	15/12/2020	OCEANIS INTERNATIONAL PTY LTD				10,560.00
			21.16 - REVIEW OF GOETHERMAL SYSTEM		10,560.00	
EF089650	15/12/2020	OCTAGON LIFTS PTY LTD				17,114.53
			50031 - LIFT MAINTENANCE (PER QUARTER PER LIFT)	01520	17,114.53	
EF089649	15/12/2020	OFFICE LINE GROUP PTY LTD				935.00
			75450 - STACKABLE CHAIR TROLLEY - H1350 X W610		935.00	
110796	30/12/2020	OFFICE OF THE AUDITOR GENERAL				89,100.00
			224/2021 - AUDIT FEE		89,100.00	
EF089759	15/12/2020	OFFICEWORKS LTD (OFFICEWORKS DIRECT)				499.26
			607 820709 - AVERY CLEAR ADHESIVE POCKETS		39.00	
			607 825242 - 2 X 10X15 PHOTOS		26.50	
			607 829301 - WIRELESS KEYBOARD AND MOUSE		72.45	
			607 906573 - CONSUMABLES FOR ART EXHIBITION		111.31	
			607015198 - 5 X \$50 VOUCHERS FOR SERVICE RECOGNITION		250.00	
EF089954	22/12/2020	OFFICEWORKS LTD (OFFICEWORKS DIRECT)				1,647.35
			607 423440 - GIFT VOUCHERS		1,377.35	
			607 715983 - I-PAD COVERS		270.00	
EF089878	22/12/2020	OOH!MEDIA OPERATIONS PTY LIMITED				211.20
			16315038 - BUS SHELTER ADVERTISING		211.20	

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110720	4/12/2020	OPERATION STORES PETTY CASH				284.75
			27/11/20 - PETTY CASH REIMBURSEMENT		284.75	
EF089647	15/12/2020	OPTIMA PRESS				3,295.60
			110,835 - 40 X A2 ACTIVITY SIGNS		97.90	
			111,442 - PRINTING OF 4 X CERTIFICATES OF AUTHORITY		237.60	
			111,500 - 5000 X XMAS BOOKMARKS Q219692		779.90	
			111,501 - 15 X A2 PUBLIC HOL CLOSURE Q219694		281.60	
			111,516 - 100 X A2 SUMMER EVENT POSTERS Q219695		420.20	
			111,570 - 4000 X A6 SUMMER EVENT GUIDE Q219683		1,478.40	
EF089877	22/12/2020	OPTIMA PRESS				8,305.00
			111,618 - CERTIFICATE OF AUTHORITY CARD ID		166.10	
			111,619 - CERTIFICATE OF AUTHORITY CARD ID		152.90	
			111,651 - PRINTING CITY NEWS SUMMER 2020		7,986.00	
EF089665	15/12/2020	PAPER AUSTRALIA PTY LTD T/AS AUSTRALIAN PAPER				156.74
			96338505 - ENVELOPES PRINTED ON FACE - 2 COLOURS		156.74	
EF089885	22/12/2020	PAPER AUSTRALIA PTY LTD T/AS AUSTRALIAN PAPER				162.37
			96347651 - 500 ENVELOPES PRODUCT CODE 197374		162.37	
EF089760	15/12/2020	PARALLAX PRODUCTIONS PTY LTD				1,639.00
			INV-0557 - 2020 IAP INSTALLATION OF ARTWORKS		1,639.00	
EF089742	15/12/2020	PARAMOUNT BUILDING CO. PTY LTD (EARTH & TURF MACHINERY)				2,697.50
			13 27/11/20 - MECHANICAL PLANT & EQUIPMENT REPAIRS		1,592.50	
			14 04/12/20 - PARTS & REPAIRS		1,105.00	
EF089940	22/12/2020	PARAMOUNT BUILDING CO. PTY LTD (EARTH & TURF MACHINERY)				1,105.00
			15 - MECHANICAL PLANT & EQUIPMENT REPAIRS		1,105.00	
EF089657	15/12/2020	PARKONSULT PTY LTD				36,181.66
			PK-1380 - PROVISION OF MAINTENANCE NOV 2020	02118	29,345.16	
			PK-1381 - PROVISION & MTCE OF THE REMOTE COMM NOV 20	02118	6,836.50	
EF089918	22/12/2020	PAUL FRANCIS TALBOT				200.00
			PT0005 - FACILITATE A PRESENTATION ON THE BATTLE		200.00	
EF089610	15/12/2020	PAUL KAPTEIN				257.00
			1522 - USE OF MUTE FIGURE #10 FOR MARKETING		257.00	
110733	11/12/2020	PAULINE O'NEIL				7.50
			08310 - DOG REGISTRATION REFUND		7.50	
EF089541	15/12/2020	PERITUS TECHNOLOGY PTY. LTD.				3,717.05
			INV-102293 - CREDIT CARD TRANSACTIONS NOV 20		3,717.05	
EF089664	15/12/2020	PERTH PLAYGROUND & RUBBER PTY LTD				28,590.10
			INV-427 - SIR JAMES MCCUSKER PARK REPAIRS TO SOFTFALL		297.00	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			INV-427 - SIR JAMES MCCUSKER PARK REPAIRS TO SOFTFALL	VP160004	1,469.60	
			INV-428 - SALATA PARK INSTALL SOFTFALL		2,640.00	
			INV-428 - SALATA PARK INSTALL SOFTFALL	VP160004	5,263.50	
			INV-430 - BURNS BEAH PARK INSTALL SOFTFALL	VP160004	8,525.00	
			INV-431 - SEACREST RESERVE INSTALL SOFTFALL	VP160004	10,395.00	
EF089651	15/12/2020	PETER WOOD FENCING CONTRACTORS LTD	ORS PTY			54,688.15
			ICJ014376 - BOLLARDS FOR EMERALD PARK EDGEWATER	03618	49,747.50	
			ICJ014378 - FENCING TRIGONOMETRIC PARK		3,025.00	
			ICJ014394 - TREE WELLS FOR VARIOUS AREAS	03618	1,915.65	
110767	24/12/2020	PETTY CASH COMMUNITY DEVELOPMENT				432.20
			PETTY CASH W/E 11/12/20 - PETTY CASH REIMBURSEMENT W/E 11/12/20		432.20	
EF089656	15/12/2020	PHILDEN TRADE PTY LTD T/AS DIGRITE NOMINEES				1,020.14
			L1093 - SERVICING		1,020.14	
EF089777	22/12/2020	PHILIPPA ANN TAYLOR				2,639.83
			ALLOW-MTG-DEC 2020 - MEETING FEE DEC 2020		2,639.83	
EF089660	15/12/2020	PIDHADIYA FAMILY TRUST (H.B.C. NEWSPAPER DELIVERY ROUND)				317.75
			4191 - ANNUAL SUPPLY OF NEWSPAPERS		159.90	
			4221 - ANNUAL SUPPLY OF NEWSPAPERS		157.85	
EF089883	22/12/2020	PIDHADIYA FAMILY TRUST (H.B.C. NEWSPAPER DELIVERY ROUND)				315.65
			4251 - SUPPLY OF NEWSPAPERS 09/11-15/11/20		155.75	
			4281 - SUPPLY OF NEWSPAPERS 16/11-22/11/20		159.90	
EF089882	22/12/2020	PLAYMASTER PTY LTD				957.00
			INV-0941 - PLAY EQUIPMENT MTCE		957.00	
EF089663	15/12/2020	PRESTIGE ALARMS & SECURITY PTY LTD				1,172.60
			S14213 - JOONDALUP ADMIN & THE DEPOT SERV CALL TO ALARM SYSTEMS 07/10/20 & 13/10/20 VARIOUS REPAIRS	VP164073	1,172.60	
EF089884	22/12/2020	PRESTIGE ALARMS & SECURITY PTY LTD				445.50
			S14868 - WHITFORDS LIBRARY SERVICE CALL TO SECURITY ALARM SYSTEM 04/12/20 VARIOUS REPAIRS	VP164073	132.00	
			S14904 - DUNCRAIG LIBRARY SERVICE CALL TO SECURITY ALARM SYSTEM 04/12/20 VARIOUS REPAIRS	VP164073	132.00	
			S14985 - CRAIGIE LEIS CTR SERV CALL TO SECURITY ALARM SYSTEM 11/12/20 VARIOUS REPAIRS	VP164073	181.50	
EF089485	15/12/2020	PRICE SAVERS WHITFORDS				1,094.00
			209434 - INDIVIDUAL ITEMS AS REQUIRED		1,094.00	
EF089658	15/12/2020	PRINT AND DESIGN ONLINE PTY LTD T/AS MEDIA ENGINE				3,580.00
			18426 - WEBSITE DEVELOPMENT SERVICES		2,800.00	
			18430 - MONTHLY WEBSITE RETAINER		330.00	
			18431 - WEBSITE DEVELOPMENT SERVICES		450.00	
EF089599	15/12/2020	PROGRAMMED INTEGRATED WORKFORCE LIMITED				1,413.95

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			3249915 - LITTER PICKER W/E 22/11/20		1,413.95	
EF089841	22/12/2020	PROGRAMMED INTEGRATED WORKFORCE LIMITED				3,207.78
			3255462 - LABOUR HIRE W/E 29/11/20		1,793.83	
			3262522 - LABOUR HIRE W/E 6/12/20		1,413.95	
EF089652	15/12/2020	PUBLIC TRANSPORT AUTHORITY OF WA				16,548.70
			I5096205 - SHARED RUNNING COSTS FOR CAT BUS		16,548.70	
110731	11/12/2020	PURE HOMES PTY LTD T/AS B1 HOMES				42.00
			VP20/0136 - CANCELLED BUILDING VERGE PERMIT APPLICATION REFUND		42.00	
EF089667	15/12/2020	QTM PTY LTD (QTM TRAFFIC)				45,878.21
			INV-11445 - TRAFFIC MGT AT FLINDERS AVE HILLARYS	02717	769.12	
			INV-11857 - TRAFFIC CONTROL MOORE DRV CURRAMBINE	02717	2,437.43	
			INV-11859 - TRAFFIC CONTROL OCEAN REEF ROAD BELDON 21/10/20	02717	1,979.33	
			INV-11877 - TRAFFIC CONTROL SWANSON WAY OCEAN REEF 07/10-09/10/20	02717	2,799.34	
			INV-11879 - TRAFFIC CONTROL HODGES DRV JOONDALUP 08/10-09/10/20	02717	2,208.38	
			INV-11882 - TRAFFIC CONTROL BURNS BEACH RD ILUKA 14/10-16/10/20	02717	3,236.22	
			INV-11955 - TRAFFIC CONTROL JOONDALUP DRV & LAKESIDE DRV JOONDALUP 02/11-03/11/20	02717	1,358.11	
			INV-11956 - TRAFFIC CONTROL WHITFORDS AVE HILLARYS 02/11-03/11/20	02717	1,788.19	
			INV-11959 - TRAFFIC CONTROL SHENTON/MCLARTY INTERSECTION 03/11-04/11/20	02717	6,539.16	
			INV-11960 - TRAFFIC CONTROL MOORE DRV JOONDALUP 03/11-04/11/20	02717	1,699.92	
			INV-11961 - TRAFFIC CONTROL WHITFORDS AVE & EDDYSTONE AVE PADBURY 03/11-04/11/20	02717	883.90	
			INV-11962 - TRAFFIC CONTROL BURBANK CT PADBURY 04/11/20	02717	1,051.33	
			INV-11963 - TRAFFIC CONTROL OCEAN REEF RD WOODVALE 04/11/20	02717	1,218.73	
			INV-11964 - TRAFFIC CONTROL TEITKINS WAY PADBURY 04/11/20	02717	1,334.37	
			INV-11965 - TRAFFIC CONTROL MARAROA CT PADBURY 04/11/20	02717	610.22	
			INV-11966 - TRAFFIC CONTROL TEMPLEMORE DRV HEATHRIDGE 05/11/20	02717	3,354.99	
			INV-11968 - CARMEN COURT JOONDALUP	02717	817.19	
			INV-11969 - TRAFFIC CONTROL HEPBURN AVE PADBURY 05/11/20	02717	565.51	
			INV-11974 - TRAFFIC MANAGEMENT CHANNEL DRIVE HEATHRI DGE	02717	992.50	
			INV-11977 - TRAFFIC CONTROL SPINAWAY ST CRAIGIE 02/11/20 & 05/11/20	02717	1,953.90	
			INV-11982 - TRAFFIC CONTROL WHITFORDS AVE HILLARYS 11/11/20	02717	593.80	
			INV-11985 - TRAFFIC CONTROL WHITFORDS AVE & EDDYSTONE AVENUE 01/11-03/11/20	02717	740.34	
			INV-11986 - TRAFFIC CONTROL WHITFORDS AVE HILLARYS 02/11-03/11/20	02717	514.14	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			INV-11987 - TRAFFIC CONTROL BURBANK CT PADBURY 03/11 -04/11/20	02717	252.95	
			INV-11988 - TRAFFIC CONTROL MARAROA CT PADBURY 03/11 -04/11/20	02717	252.95	
			INV-11989 - TRAFFIC CONTROL TEITKINS WAY PADBURY 03/11-04/11/20	02717	252.95	
			INV-11991 - TRAFFIC CONTROL TEMPLEMORE DRV HEATHRIDGE 03/11-05/11/20	02717	649.88	
			INV-11992 - TRAFFIC CONTROL SHENTON AVE & MCLARTY AVE JOONDALUP 03/11-04/11/20	02717	2,203.06	
			INV-11993 - TRAFFIC CONTROL CHANNEL DRV HEATHRIDGE 09/11-10/11/20	02717	2,029.12	
			INV-9036 - NORMAL WORKING HOURS – CREW OF TWO (2) T	02717	791.18	
EF089888	22/12/2020	QTM PTY LTD (QTM TRAFFIC)				2,153.54
			INV-11978 - TRAFFIC CONTROL HARNESS ST KINGSLEY & BARGATE WAY KINGSLEY NOV 20	02717	2,153.54	
EF089789	22/12/2020	RACHAEL JOYCE				106.59
			EG FUELCO - REIMBURSEMENT VEHICLE FUEL		34.51	
			RYDE - RYDE PROGRAM SUPPLIES		72.08	
110772	24/12/2020	RASHMI VIJ				7.50
			05089 - CAT REGISTRATION REFUND		7.50	
110708	4/12/2020	RAYMOND BELLINI				200.00
			24/11/20 - REFUND FOR PARKING PERMIT		200.00	
EF089717	15/12/2020	READY INDUSTRIES PTY LTD (1300 TEMPFENCE)				924.00
			364699 - PORTABLE TOILET HIRE FOR ELLERSDALE CLUB		924.00	
EF089677	15/12/2020	REDLINE CIVIL AUSTRALIA PTY LTD				18,756.10
			200 - HIRE 6 WHEEL TIP TRUCK SIR JAMES MCCUSKER PARK 30/10/20	03517	1,272.70	
			201 - 1.5 TONNE EXCAVATOR SEACREST PARK PLAYGROUND OCT/NOV 20	03517	9,889.00	
			203 - 1.5 TONNE EXCAVATOR BURNS BEACH PARK PLAYGROUP NOV 20	03517	7,594.40	
EF089893	22/12/2020	REDLINE CIVIL AUSTRALIA PTY LTD				2,675.75
			202 - 5 TONNE EXCAVATOR (MIN 3 HOURS)	03517	627.00	
			207 - LOADER WITH BUCKET CRAIGIE LEIS CTR 14/12-15/12/20	03517	2,048.75	
EF089654	15/12/2020	REDMOND JAMES BUNNEY T/AS PAN	NO-AD			1,800.00
			321 - VIRTUAL TOUR - CRAIGIE LEISURE CENTRE		1,800.00	
EF089892	22/12/2020	REECE PTY LTD				3,227.14
			228628623 - IRRIGATION BORE PUMP & CONTROLS-EXT CONT		3,227.14	
EF089891	22/12/2020	REMOTE CIVILS AUSTRALIA PTY LTD				212,578.70
			2555 - INTERSECTION UPGRADE WORKS MARMION AVE		107,163.40	
			2584 - CHICHESTER PARK DRAINAGE UPGRADE WORKS		105,415.30	
110709	4/12/2020	RHION BENNETT				30.00
			08310 - DOG REGISTRATION REFUND		30.00	
EF089589	15/12/2020	RICHARD HARRISON				300.00
			112 - BEEHIVE REMOVAL BARRIDALE PARK KINGSLEY		150.00	

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			113 - REMOVAL OF BEE HIVE WINDSOR PLACE		150.00	
EF089675	15/12/2020	RICHLEA NOMINEES PTY LTD T/AS ELECTRICS	RPG AUTO			220.00
			15886 - PARTS & REPAIRS		220.00	
110776	24/12/2020	RIDGELINE DEVELOPMENTS PTY LTD				295.00
			DA14/1160.01 - REFUND OF DEVELOPMENT APPLICATION FEE		295.00	
EF089732	15/12/2020	ROBERT JOHN WOODCOCK (PERTH EQUIPMENT REPAIRS)	OFFICE			214.50
			INV-003272 - OFFICE EQUIPMENT MAINTENANCE		214.50	
110783	24/12/2020	ROBIN ROGERS				190.00
			17/12/20 - VOLUNTEER SUBSIDY REIMBURSEMENT 24/11- 12/12/20		190.00	
EF089727	15/12/2020	ROBIN VIRGO WILLIAMS				180.00
			766 - LSC YOGA INSTRUCTOR TERM 4. 23/11/20 & 30/11/20		180.00	
EF089926	22/12/2020	ROBIN VIRGO WILLIAMS				180.00
			767 - LSC YOGA INSTRUCTOR TERM 4.		180.00	
EF089894	22/12/2020	ROCKWATER PTY LTD				46,885.85
			16149 - YELLAGONGA WETLANDS		46,885.85	
EF089780	22/12/2020	ROD DAVID MOLLETT				250.00
			16/12/20 - JOONDALUP DESIGN REFERENCE PANEL 16/12/20		250.00	
EF089492	15/12/2020	ROMA FRAGOMENI				59.10
			23/11/20 - REFUND OF HIRE FEES CANCELLED BOOKING		59.10	
EF089674	15/12/2020	ROMEX AUSTRALIA PTY LTD				2,326.50
			202009425 - SIGN P10 WITH 2 MODULES - SETUP/INSTALL		2,326.50	
EF089890	22/12/2020	ROMEX AUSTRALIA PTY LTD				2,394.62
			202012415 - REPAIR EXCHANGE RMX BOARD		1,103.64	
			202012416 - REPAIR/EXCHANGE/TEST CAMERA		1,290.98	
EF089673	15/12/2020	ROYAL BUSINESS PRODUCTS				422.40
			8371 - USB-C TO ETHERNET ADAPTORS		422.40	
EF089942	22/12/2020	RUSSEL FISHWICK				4,777.15
			ALLOW-DM-DEC 2020 - DEPUTY MAYOR ALLOWANCE DEC 2020		1,869.83	
			ALLOW-MTG-DEC 2020 - MEETING FEE DEC 20		2,639.83	
			DEC 2020 - EXPENSE REIMBURSEMENT DEC 2020		267.49	
EF089786	22/12/2020	RYAN BROWN				88.20
			07/12/20 - REIMBURSEMENT FOR COMSUMABLES PURCHASED		48.74	
			KINROSS SUPA IGA - REIMBURSEMENT PROGRAM ACTIVITIES		39.46	
EF089685	15/12/2020	S ENTERPRISES (WA) PTY LTD T/AS SPRODUCTIONS				2,035.00
			IV300 - FREESTYLE EDGE FACILITATOR COST NOV 20		1,760.00	
			IV301 - DANCE WORKSHOP FOR YS MA15+ PROGRAM		275.00	
EF089776	22/12/2020	SAINTS NETBALL CLUB				5,351.29
			07/12/20 - REFUND OF HIRE FEES		5,351.29	
EF089679	15/12/2020	SANAX				1,464.73
			INV166823 - MEDICAL SUPPLIES		370.98	

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			INV166846 - FIRST AID SUPPLIES		1,093.75	
110771	24/12/2020	SANDRA HAYWARD				150.00
			102 - FACILITATE A PRESENTATION ON LOCAL HISTORY LIBRARY		150.00	
EF089725	15/12/2020	SANDRA WALKER				270.00
			CJ/0820 - LSC YOGA INSTRUCTOR TERM 4		270.00	
EF089924	22/12/2020	SANDRA WALKER				270.00
			CJ/0920 - LSC YOGA INSTRUCTOR TERM 4		270.00	
EF089616	15/12/2020	SANPOINT PTY LTD T/AS LD TOTAL				284,027.67
			109634 - ILUKA SAR LANDSCAPE MTCE NOV 20	02619	79,052.82	
			109635 - COOK ISLAND PINES PLANTED IN ILUKA	02619	2,200.00	
			109636 - LANDSCAPE MTCE SAN PEDRO TO MIAMI BEACH ILUKA 26/11/20	02619	11,291.50	
			109637 - MTCE AT MARMION AVE ILUKA NOV 20	02619	1,380.50	
			109838 - ILUKA ESTATE IRRIGATION MTCE NOV 20	02619	1,803.80	
			110010 - MOOLANDA PARK IRRIGATION		188,299.05	
110706	4/12/2020	SARAH RAVENSBERG				8.10
			24/11/20 - REFUND FOR PARKING TICKET		8.10	
EF089691	15/12/2020	SCADDEN UNITED PTY LTD (TONY \$ DIESEL)	SCADDEN			4,504.50
			1552 - MECHANICAL PLANT & EQUIPMENT REPAIRS		2,002.00	
			1554 - PARTS & REPAIRS		2,502.50	
EF089901	22/12/2020	SCADDEN UNITED PTY LTD (TONY \$ DIESEL)	SCADDEN			2,879.62
			1555 - PARTS & REPAIRS		2,879.62	
EF089765	15/12/2020	SECUREPAY PTY LTD				473.44
			542292 - WEB/IVR TRANSACTIONS NOV 20		473.44	
EF089784	22/12/2020	SHANE FRASER				460.60
			HAPPYTEL - REIMBURSEMENT MOBILE PHONE REPAIRS		460.60	
110769	24/12/2020	SHUAN HERN LEE				1,000.00
			17/12/20 - PERFORMER NOVEMBER 2020 CONCERT		1,000.00	
EF089858	22/12/2020	SIAN ANGELA BRIGGS (LINGO CREATIVE)				250.00
			2020-0016 - DIGITAL MARKETING SUPPORT		250.00	
EF089666	15/12/2020	SMITH-HALVORSEN HOLDINGS PTY LTD (PERTH PROPERTY MAINTENANCE)	LTD			9,456.00
			919 - STICKERS FOR PUBLIC WASTE BINS 50% DEPOSIT		3,861.00	
			920 - REPAIR DAMAGED RECYCLE STATION		480.00	
			921 - RECYCLING STATIONS		5,115.00	
EF089478	15/12/2020	SORRENTO TENNIS CLUB				1,925.00
			937 - JUNIOR HARD COURT TOURNAMENT 05/01- 09/01/21 SPONSORSHIP		1,925.00	
EF089686	15/12/2020	SPEEDO AUSTRALIA PTY LIMITED T/AS SPEEDO AUSTRALIA	T/AS			5,779.29
			83628620 - CREDIT FOR SWIMWEAR SEE INV 97110172		-213.84	
			97094207 - SWIMWEAR	01719	1,067.22	
			97109355 - SWIMWEAR	01719	4,122.36	
			97114187 - SWIMWEAR	01719	118.80	
			97114193 - SWIMWEAR	01719	105.60	
			97115898 - SWIMWEAR	01719	579.15	

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EF089689	15/12/2020	SPORT AND RECREATION SURFACES LTD	SPORTS PTY			3,564.00
			INV-01021 - REACTIVE CONTRACTORS - SPORTS INFRASTRUC		3,564.00	
EF089900	22/12/2020	SPORTSPEOPLE GROUP PTY LTD				528.00
			20111815 - ADVERTISING EMPLOYMENT		319.00	
			20120112 - ADVERTISING EMPLOYMENT		209.00	
EF089511	15/12/2020	SPRUCE ENTERPRISES PTY LTD T/AS AUSTRALIA WIDE FENCING				58,564.00
			3002 - CLEAN AND SEAL STAINLES STEEL HAND RAILS BEACHSIDE PARK		5,302.00	
			3003 - FENCING, BOLLARDS		53,262.00	
EF089680	15/12/2020	STANDARDS AUSTRALIA LIMITED				226.00
			INV803273 - AS2124-1992 ANNEXURES ONLY ROYALTY FEE		226.00	
EF089902	22/12/2020	STANTEC AUSTRALIA PTY LTD				5,366.60
			1860454 - CONSULTANCY - EXT CONT		5,366.60	
EF089681	15/12/2020	STATEWIDE CLEANING SUPPLIES P/L				2,377.57
			S1402799 - 1890 – KLEENEX MULTIFOLD HAND TOWEL		38.67	
			S1402799 - 1890 – KLEENEX MULTIFOLD HAND TOWEL	00720A	611.44	
			S1403054 - 41262 - FLOOR SQUEEDGE 45CM ALU		5.75	
			S1403054 - 41262 - FLOOR SQUEEDGE 45CM ALU	00720A	74.80	
			SI407931 - 5687462 – GOGETTER DIVERSEY	00720A	326.69	
			SI408093 - 2306897G – TORK MINI JUMBO CTN	00720A	776.60	
			SI408094 - 2306897G – TORK MINI JUMBO CTN	00720A	543.62	
EF089895	22/12/2020	STATEWIDE CLEANING SUPPLIES P/L				1,528.21
			SI407933 - 420501 - TORK MILD HAND SOAP 6X1LT	00720A	777.26	
			SI408766 - CLEANING SUPPLIES	00720A	750.95	
EF089733	15/12/2020	STEFNA FAMILY TRUST T/AS WEST WASTE CONTROL PTY LTD				25,461.75
			52300 - GLENGARRY PARK THATCH REMOVAL	VP207441	3,958.77	
			52301 - OCEAN REEF PARK THATCH REMOVAL	VP207441	1,705.48	
			52306 - WARWICK O S PARK THATCH REMOVAL	VP207441	7,234.61	
			52320 - REMOVAL OF GRASS THATCH FROM THE PARK BY BRIDGEWATER PARK 19/11/20	VP207441	3,885.73	
			52321 - REMOVAL OF GRASS THATCH FROM THE PARK BY CENTRAL PARK 20/11/20	VP207441	1,252.64	
			52325 - REMOVAL OF GRASS THATCH FROM THE PARK BY HEATHRIDGE PARK 27/11/20	VP207441	7,424.52	
EF089682	15/12/2020	STILES ELECTRICAL				146,818.06
			7963 - CITY CENTRE LIGHTING UPGRADE STAGE 4	02419	146,818.06	
EF089896	22/12/2020	STILES ELECTRICAL				3,085.09
			7930 - MIRROR PARK 50% RETENTION REFUND		3,085.09	
EF089688	15/12/2020	SUEZ RECYCLING & RECOVERY PTY LTD				434,433.52
			165367 - DRIVE-BYS FOR DOMESTIC COLLECTION SERVIC	03217	427,818.12	

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			39474625 - SERVICE 1.5 M3 BIN GENERAL WASTE BEAUMARIS COMM CTR SEPT 20	03217	180.84	
			40382189 - SERVICE 1.5 M3 BIN GENERAL WASTE BEAUMARIS REC CTR NOV 20	03217	179.52	
			40382197 - SERVICE 3 M3 BIN GENERAL WASTE CRAIGIE LEIS CTR NOV 20	03217	1,184.04	
			40382200 - SERVICE 3 M3 BIN GENERAL WASTE FLEUR FREAME PAVILLION NOV 20	03217	231.00	
			40382226 - SERVICE 3 M3 BIN GENERAL WASTE HEATHRIDGE PARK NOV 20	03217	184.80	
			40382242 - SERVICE 1.5 M3 BIN GENERAL WASTE MOWING SHED MACDONALD PARK NOV 20	03217	277.20	
			40382251 - SERVICE 3 M3 BIN GENERAL WASTE THE DEPOT NOV 20	03217	774.84	
			40382269 - SERVICE 3 M3 BIN GENERAL WASTE CENTRAL PARK NOV 20	03217	184.80	
			40382277 - SERVICE 1.5 M3 BIN GENERAL WASTE ERN HALLIDAY NOV 20	03217	894.30	
			40382285 - SERVICE 1.5 M3 BIN GENERAL WASTE JOONDALUP SPORTS NOV 20	03217	332.64	
			40382293 - SERVICE 1.5 M3 BIN GREEN WASTE JOONDALUP SPORTS NOV 20	03217	44.00	
			40382306 - SERVICE 3 M3 BIN GENERAL WASTE JOONDALUP LIBRARY NOV 20	03217	600.60	
			40382314 - SERVICE 3 M3 BIN (RECYCLE PAPER & CARDBOARD JOONDALUP ADMIN NOV 20	03217	108.90	
			40382322 - SERVICE 660 LITRE BIN GENERAL WASTE WHITFORDS HOCKEY NOV 20	03217	50.82	
			40382331 - SERVICE 1.5 M3 BIN GENERAL WASTE WARWICK LEIS CTR NOV 20	03217	322.74	
			40382365 - SERVICE 3 M3 BIN GENERAL WASTE MULLALOO SLSC NOV 20	03217	293.70	
			40382621 - SERVICE 3 M3 BIN GENERAL WASTE WINDERMERE PARK NOV 20	03217	46.20	
			40382681 - SERVICE 3 M3 BIN GENERAL WASTE KINGSLEY REC CENTRE NOV 20	03217	600.60	
			40382939 - SERVICE 660 LITRE BIN RECYCLE PAPER & CARDBOARD WHITFORDS LIBRARY NOV 20	03217	58.08	
			40391851 - SERVICE 660 LITRE BIN GENERAL WASTE SPIERS CTR HEATHRIDGE NOV 20	03217	21.78	
			40393726 - SERVICE 3 M3 BIN GREEN WASTE WARWICK BOWLS NOV 20	03217	44.00	
EF089899	22/12/2020	SUEZ RECYCLING & RECOVERY PTY LTD				37,325.86
			165278 - TRUCK CHARGES SEPTEMBER		17,600.00	
			165369 - TRUCK CHARGES NOVEMBER		17,600.00	
			39926871 - BULK BIN FOR LOWER CAR PARK JOONDALUP LI	03217	600.60	
			39926901 - BULK BIN FOR WARWICK LEISURE CENTRE	03217	324.06	
			40390040 - BULK BINS FOR PINNAROO	03217	1,201.20	
110763	18/12/2020	SUNDRY CREDITOR - RATES REFUND				1,140.00
			243989 - AMANDA & STEPHEN ALLAN		1,140.00	
110788	24/12/2020	SUNDRY CREDITOR - RATES REFUND				383.00
			244019 - JAMIE & JESSIE HORNBLow		383.00	
110801	30/12/2020	SUNDRY CREDITOR - RATES REFUND				83.75
			244377 - MATTHEW A TRAVIS		83.75	

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110802	30/12/2020	SUNDRY CREDITOR - RATES REFUND				90.22
			244377 - JAMES & LINDA DUFF		90.22	
110803	30/12/2020	SUNDRY CREDITOR - RATES REFUND				120.06
			244377 - DAVID G CURRAN & GINA E LANGWORTHY		120.06	
110804	30/12/2020	SUNDRY CREDITOR - RATES REFUND				117.74
			244377 - HOUSING AUTHORITY		117.74	
110805	30/12/2020	SUNDRY CREDITOR - RATES REFUND				137.12
			244377 - LEIGH J & GEORGIA L PEARCE		137.12	
110806	30/12/2020	SUNDRY CREDITOR - RATES REFUND				96.86
			244377 - GLEN L & JENNY VAN OORAN		96.86	
110807	30/12/2020	SUNDRY CREDITOR - RATES REFUND				152.12
			244377 - NEIL P & LYNETTE S SMITH		152.12	
110808	30/12/2020	SUNDRY CREDITOR - RATES REFUND				151.63
			244377 - BRADLEY G KAY		151.63	
110809	30/12/2020	SUNDRY CREDITOR - RATES REFUND				150.14
			244377 - KARA M & SCOTT H DANTON		150.14	
110810	30/12/2020	SUNDRY CREDITOR - RATES REFUND				154.98
			244377 - PHIL & TERRI L MORROW		154.98	
110811	30/12/2020	SUNDRY CREDITOR - RATES REFUND				159.59
			244377 - PETRUS NM MAK & M P MAK-KWANTES		159.59	
110812	30/12/2020	SUNDRY CREDITOR - RATES REFUND				208.97
			244377 - LENDLEASE RETIEMENT LIVING HOLDINGS PTY		208.97	
110813	30/12/2020	SUNDRY CREDITOR - RATES REFUND				210.25
			244377 - MURIES LAWYERS		210.25	
110814	30/12/2020	SUNDRY CREDITOR - RATES REFUND				208.07
			244377 - JAN & GRAZYNA B GILARSKI		208.07	
110815	30/12/2020	SUNDRY CREDITOR - RATES REFUND				266.14
			244377 - MARK E & TANYA L REISS		266.14	
110816	30/12/2020	SUNDRY CREDITOR - RATES REFUND				918.58
			244377 - NICHOLAS B & NICOLA S DI FALCO		918.58	
110817	30/12/2020	SUNDRY CREDITOR - RATES REFUND				527.24
			244377 - JUDITH PALMER		527.24	
110818	30/12/2020	SUNDRY CREDITOR - RATES REFUND				881.42
			244377 - CHRISTINE M JONES		881.42	
110819	30/12/2020	SUNDRY CREDITOR - RATES REFUND				493.96
			244377 - QIN CHEN		493.96	
110820	30/12/2020	SUNDRY CREDITOR - RATES REFUND				266.12
			244377 - DAWN R & RUSSELL I MAY		266.12	
110821	30/12/2020	SUNDRY CREDITOR - RATES REFUND				794.26
			244377 - MARIE HAHN		794.26	
110822	30/12/2020	SUNDRY CREDITOR - RATES REFUND				350.45
			244377 - LAND RELEASE PTY LTD		350.45	
110823	30/12/2020	SUNDRY CREDITOR - RATES REFUND				533.56
			244377 - PAUL ZADNIK & LIBERATA DAVIES		533.56	
110824	30/12/2020	SUNDRY CREDITOR - RATES REFUND				823.31
			244377 - MARGARET L NIKOLIC		823.31	
110825	30/12/2020	SUNDRY CREDITOR - RATES REFUND				261.34
			244377 - JAMES W SMITH		261.34	
110826	30/12/2020	SUNDRY CREDITOR - RATES REFUND				894.48
			244377 - IVA & MILJENKO ZUVELA		894.48	

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110827	30/12/2020	SUNDRY CREDITOR - RATES REFUND				640.80
			244377 - MARIUSZ PAWLIK		640.80	
110828	30/12/2020	SUNDRY CREDITOR - RATES REFUND				442.14
			244377 - GRIMESH A & RESHMA PATEL		442.14	
110829	30/12/2020	SUNDRY CREDITOR - RATES REFUND				932.03
			244377 - PEET FUNDS MANAGEMENT PTY LTD		932.03	
110830	30/12/2020	SUNDRY CREDITOR - RATES REFUND				384.03
			244377 - G & A SPILLANE & D ZWEDIN		384.03	
110831	30/12/2020	SUNDRY CREDITOR - RATES REFUND				1,015.73
			244377 - JMB COASTAL PTY LTD		1,015.73	
110832	30/12/2020	SUNDRY CREDITOR - RATES REFUND				1,013.03
			244377 - JULIAN L FEIERABEND		1,013.03	
110833	30/12/2020	SUNDRY CREDITOR - RATES REFUND				937.31
			244377 - MR STEVEN LAZARIDIS		937.31	
110834	30/12/2020	SUNDRY CREDITOR - RATES REFUND				2,182.25
			244377 - AP WIRELESS		2,182.25	
110835	30/12/2020	SUNDRY CREDITOR - RATES REFUND				1,686.95
			244377 - DEBRA J CAMILLERI		1,686.95	
110836	30/12/2020	SUNDRY CREDITOR - RATES REFUND				134.22
			244384 - BRIAN & EILEEN M PRUNTY		134.22	
EF089764	15/12/2020	SUNNY SIGN COMPANY PTY LTD				3,599.24
			443286 - SIGNS - ADVISORY - EXT CONT		1,256.20	
			446482 - SIGNS - ADVISORY - EXT CONT		1,634.64	
			447222 - PURCHASE OF SIGNS		708.40	
EF089957	22/12/2020	SUNNY SIGN COMPANY PTY LTD				1,634.64
			444163 - SIGNS - ADVISORY		1,634.64	
EF089684	15/12/2020	SURUN SERVICES PTY LTD				61,833.06
			INV-06644 - BOAS AVE JOONDALUP VARIOUS REPAIRS	OSL20	154.77	
			INV-06725 - GRAND BLVD JOONDALUP VARIOUS REPAIRS	OSL20	972.40	
			INV-06762 - NOTTINGHILL STREET JOONDALUP VARIOUS REPAIRS	VP183074	247.17	
			INV-06774 - ST PAULS CRES JOONDALUP VARIOUS REPAIRS	VP183074	301.07	
			INV-06785 - COLLIER PASS JOONDALUP VARIOUS REPAIRS	OSL20	12,946.25	
			INV-06789-L4D8TO - THE EMBANKMANT WORKS	OSL20	31,386.64	
			INV-06819 - ALDGATE ST JOONDALUP VARIOUS REPAIRS	VP183074	1,916.86	
			INV-07040 - REGENTS PARK RD JOONDALUP VARIOUS REPAIRS	VP183074	1,250.70	
			INV-07046 - OAHU PARK VARIOUS REPAIRS	VP183074	4,267.62	
			INV-07048 - NATURALISTE BLVD ILUKA VARIOUS REPAIRS	VP183074	1,038.40	
			INV-07049 - THORNBILL MEANDER JOONDALUP VARIOUS REPAIRS	VP183074	1,721.61	
			INV-07050 - STINSON SQUARE ILUKA VARIOUS REPAIRS	VP183074	1,084.46	
			INV-07052 - PATTAYA PARK VARIOUS REPAIRS	VP183074	1,309.90	
			INV-07053 - ST THOMAS LOOP ILUKA VARIOUS REPAIRS	VP183074	622.49	
			INV-07054 - SIR JAMES MCCUSKER PARK VARIOUS REPAIRS	VP183074	518.10	

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			INV-07055 - JOONDALUP AREA VARIOUS REPAIRS	VP183074	574.20	
			INV-07058 - NATURALISTE BLVD ILUKA VARIOUS REPAIRS	VP183074	160.60	
			INV-07059 - O'MARA BLVD ILUKA VARIOUS REPAIRS	VP183074	499.40	
			INV-07060 - ROMANO CRES ILUKA VARIOUS REPAIRS	VP183074	332.20	
			INV-07062 - DELGADO PARADE ILUKA VARIOUS REPAIRS	VP183074	528.22	
EF089897	22/12/2020	SURUN SERVICES PTY LTD				16,020.00
			INV-06748-Q4G6M9 - REPAIR LIGHTS PUTNEY PLACE	VP183074	186.78	
			INV-06978-G2V1F4 - BEAUMARIS BEACH ESTATE LIGHTS	VP183074	308.55	
			INV-06980-M4C7H3 - NOTTINGHILL STREET WORKS	VP183074	160.93	
			INV-07039 - INSPECTION OF ALL POLE TYPES AND LUMINAI JOONDALUP CITY CENTRE	VP183074	4,822.40	
			INV-07041-R3H3M3 - REPAIR LIGHTS MCLARTY AVENUE	VP183074	1,858.05	
			INV-07082 - INSPECTION OF ALL POLE TYPES AND LUMINAI HODGES TO SHENTON AVE JOONDALUP	VP183074	63.25	
			INV-07083 - INSPECTION OF ALL POLE TYPES AND LUMINAI BEAUMARIS BEACH EST ILUKA	VP183074	1,807.30	
			INV-07084 - INSPECTION OF ALL POLE TYPES AND LUMINAI HARBOUR RISE EST HILLARYS	VP183074	989.45	
			INV-07116 - LEEWARD CHASE HILLARYS REPAIR LIGHTS	VP183074	126.39	
			INV-07124 - O'MARA BLVD ILUKA VARIOUS REPAIRS	VP183074	425.70	
			INV-07126 - CENTRAL WALK JOONDALUP VARIOUS REPAIRS	VP183074	1,002.10	
			INV-07127 - SITTELLA TURN JOONDALUP VARIOUS REPAIRS	VP183074	160.93	
			INV-07133 - MARBELLA PARK HILLARYS VARIOUS REPAIRS	VP183074	825.46	
			INV-07141 - SANTA MONICA PARADE ILUKAS VARIOUS REPAIRS	VP183074	699.66	
			INV-07142 - ALDWYCH WAY JOONDALUP REPAIR LIGHTS	VP183074	201.08	
			INV-07145 - MARACAS COVE ILUKA VARIOUS REPAIRS	VP183074	2,381.97	
EF089785	22/12/2020	SUZANNE LYNDSEY THOMPSON				2,639.83
			ALLOW-MTG-DEC 2020 - MEETING FEE DEC 2020		2,639.83	
EF089958	22/12/2020	SWIMMING WA				7,700.00
			252644 - SPONSORSHIP OWS SERIES		7,700.00	
EF089748	15/12/2020	SYDEL NOMINEES PTY LTD T/AS IMAGESOURCE DIGITAL SOLUTIONS				14,443.83
			454510 - PRINTING		104.50	
			454617 - PLAYNOW & LIFESTYLE SIGNAGE & INSTALL		1,298.00	
			454618A - CHRISTMAS POOL PARTY SIGNAGE AND INSTALL		5,010.50	
			454618B - REPLACEMENT/REPAIRS TO ROAD BANNERS		764.50	
			454682 - DESTINATION PLAN SUMMARY DOCUMENT		484.00	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			454685 - 2000 X SWIM PASSES (REPRINT)		236.50	
			454691 - A5 MONTHLY FLYERS (ALL CONCERTS)		61.60	
			454693 - FOR PLAYING - LIBRARIES CAMPAIGN		342.10	
			454698 - ECONOMIC PROFILE REPRINT		787.60	
			454796 - 10 X GYM ETIQUETTE A2 POSTERS		159.50	
			454797 - GYM ETIQUETTE SIGNAGE AND WALL BANNER		803.00	
			454798 - REPLACEMENT SOCIAL DISTANCING DOTS		1,043.63	
			454799 - CONTACT TRACING CENTRE SIGNAGE DISPLAYS		2,882.00	
			454818 - ADVOCACY PRIORITIES PRINTING		466.40	
EF089944	22/12/2020	SYDEL NOMINEES PTY LTD T/AS IMAGESOURCE DIGITAL SOLUTIONS				12,740.20
			454221 - WHITFORD OPENING FENCE MESH SIGN		181.50	
			454797 - GYM ETIQUETTE SIGNAGE AND WALL BANNER		434.50	
			454800 - CHRISTMAS HOURS A2 POSTERS		1,776.50	
			454801 - MERRY FITMAS SIGNAGE AND INSTALLATION		1,215.50	
			454893 - A4 FLYERS BUSINESS CATALOGUE		2,352.90	
			455028 - RYDE VEHICLE GRAPHICS AND ARTWORK		2,744.50	
			455093 - SUNDAY FUN DAY SIGNAGE AND INSTALLATION		4,034.80	
EF089761	15/12/2020	T A & J L REYNOLDS				933.43
			019 - ELECTED MEMBER COURIRE RUN 06/11- 27/11/20		933.43	
EF089706	15/12/2020	T J DEPIAZZI & SONS				22,562.08
			110678 - SUPPLY AND DELIVERY OF CERTIFIED PATHOGEN	VP143458	9,779.55	
			111475 - SUPPLY AND DELIVERY OF CERTIFIED PATHOGE	VP143458	6,519.70	
			111517 - SUPPLY AND DELIVERY OF CERTIFIED PATHOGEN ILUKA	VP143458	3,259.85	
			111544 - SUPPLY AND DELIVERY OF CERTIFIED PATHOGEN ILUKA	VP143458	1,043.15	
			111789 - SUPPLY AND DELIVERY OF CERTIFIED PATHOGEN	VP143458	1,959.83	
EF089912	22/12/2020	T J DEPIAZZI & SONS				6,982.80
			111749 - SUPPLY AND DELIVERY OF CERTIFIED PATHOGE	VP143458	6,982.80	
EF089480	15/12/2020	TAMALA PARK REGIONAL COUNCIL				3,293.32
			15/12/20 - REFUND OF GST ON DEVELOPMENT COSTS		3,293.32	
110716	4/12/2020	TAMRAH BARTLETT				7.50
			08310 - DOG REGISTRATION REFUND		7.50	
EF089698	15/12/2020	TAYLOR & BURRELL UNIT TRUST T/AS TAYLOR BURRELL BARNETT				231.00
			27066 - PROPOSAL FOR THE PREPARATION OF A DRAFT EDGEWATER QUARRY		231.00	
EF089915	22/12/2020	TECHNOGYM AUSTRALIA PTY LTD				316.25
			30005338 - CPQPKG0020 PRESCRIBE APP 12 MONTHS		316.25	
EF089704	15/12/2020	TECHWEST SOLUTIONS PTY LTD				880.00
			1026938 - SERVICE AND REPAIR SIGNAL TO MAIN RADIO		209.00	

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			1026974 - SUPPLY AND INSTALL DAM FM RADIO		671.00	
110721	4/12/2020	TELSTRA CORPORATION				217.11
			3778004400 26/11/20 - RANGER SERVICE SECTION		217.11	
110759	18/12/2020	TELSTRA CORPORATION				49,093.94
			0808484700 24/10/20 - INFORMATION MANAGEMENT		1,786.26	
			0808484700 24/11/20 - INFORMATION MANAGEMENT		1,786.26	
			3812615684 25/09/20 - MAIN BILL FOR SEPT 2020		21,001.48	
			3812615684 25/10/20 - MAIN BILL OCTOBER 2020		19,022.37	
			3812615700 25/10/20 - M2M SERVICES OCT 2020		2,788.59	
			3812615700 25/9/20 - M2M SERVICES SEPTEMBER 2020		2,708.98	
110785	24/12/2020	TELSTRA CORPORATION				749.03
			1283470000 06/12/20 - SORRENTO/DUNCRAIG LIBRARY		250.47	
			2532075000 06/12/20 - WHITFORDS LIBRARY		115.50	
			2534965000 06/12/20 - KINGSLEY/WOODVALE LIBRARY		54.29	
			2535365000 06/12/20 - COUNCIL SUPPORT SVCS		50.30	
			2760494800 06/12/20 - ASSET MANAGEMENT		149.99	
			6274613010 27/11/20 - SORR/DUNC REC CENTRE		70.73	
			6347419900 27/11/20 - CRAIGIE LEISURE CENTRE		57.75	
110799	30/12/2020	TELSTRA CORPORATION				420.68
			1091177800 9/12/20 - PARKING SERVICES		159.98	
			3812615601 02/12/20 - OP SERVICES		260.70	
EF089708	15/12/2020	TENCO ENGINEERS PTY LTD				3,905.00
			T20273-B - STRUCTURAL ENGINEERING SERVICES - ELLERS		3,520.00	
			T20464-B - CONSULTANCY STRUCTURAL ENGINEER		385.00	
EF089907	22/12/2020	THE FACTORY (AUSTRALIA) PTY LTD				26,400.00
			20/15063C - CHRISTMAS DECORATIONS 2020		26,400.00	
EF089705	15/12/2020	THE LITERATURE CENTRE INC (CELEBRATE READING)				2,520.00
			580 - LITERATURE CENTRE EXHIBITION		2,520.00	
EF089669	15/12/2020	THE ROYAL LIFE SAVING SOCIETY WA INC				59.00
			122138 - PROVIDE CPR		59.00	
EF089844	22/12/2020	THE TONY STAMPALIA TRUST T/AS INCREDIBLE BULK				38,227.23
			887 - BULK GREEN WASTE COLLECTION	00917	19,203.59	
			888 - BULK GREEN WASTE COLLECTION CRAIGIE	00917	19,023.64	
EF089803	22/12/2020	THE TRUSTEE FOR APC UNIT TRUST				4,950.00
			8066 - UPDATE OF VALUATIONS		4,950.00	
EF089516	15/12/2020	THE TRUSTEE FOR BELLROCK CLEANING SERVICES TRUST				55,457.40
			INV-10198 - CLEANING SERVICES OCT 2020	00718	36,544.57	
			INV-10285 - CLEANING SERVVS VARIOUS AREAS OCT 20	00718	16,171.75	

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			INV-10287 - CARPET & SOFT FURNISHINGS SHAMPOO	00718	1,665.14	
			INV-10346 - TRAVEL ALLOWANCE FOR SANITATION REQUIREMENTS	00718	1,075.94	
EF089800	22/12/2020	THE TRUSTEE FOR BELLROCK CLEANING SERVICES TRUST				37,083.57
			INV-10480 - CLEANING SERVS VARIOUS AREAS DEC 20	00718	37,083.57	
EF089546	15/12/2020	THE TRUSTEE FOR CWC TRUST				2,310.00
			20.184.01.KK - CONSULTANCY		1,760.00	
			2018_082.85 - CONSULTANCY		550.00	
EF089937	22/12/2020	THE TRUSTEE FOR GOING FISHING TRUST				80.00
			98287 15/12/20 - STAFF MEETING CATERING		80.00	
EF089594	15/12/2020	THE TRUSTEE FOR HAYTO TRUST (HAYTO PHOTOGRAPHY)	TRAVIS			550.00
			1989 - PROMO VIDEO FOR RYDE PROGRAM LAUNCH 30/11/20		550.00	
EF089903	22/12/2020	THE TRUSTEE FOR HBSF GROUP FAMILY TRUST (SUBWAY BELDON)				180.29
			2 - PLATTERS		180.29	
EF089711	15/12/2020	THE TRUSTEE FOR MARTINS FAMILY T/A MARTINS				6,149.00
			2439 - KNAPSACK APPLICATION (PER OPERATOR)	00518	6,149.00	
EF089756	15/12/2020	THE TRUSTEE FOR PARKER TRUST LAWN DOCTOR	T/AS			18,680.29
			719849 - NORTH ZONE R2 CATEGORY BLUE MOUNTAIN DRI	00118B	1,425.29	
			719850 - ZONE 1 NORTH BRUSH CUTTING (PER PERSON I	00118B	792.00	
			719852 - NORTH ZONE R1 CATEGORY HODGES DRIVE, HEA		132.00	
			719852 - NORTH ZONE R1 CATEGORY HODGES DRIVE, HEA	00118B	10,985.00	
			719853 - ZONE 1 NORTH BRUSH CUTTING (PER PERSON I	00118B	5,346.00	
EF089668	15/12/2020	THE TRUSTEE FOR QUAYLE FAMILY TRUST				2,035.00
			IV398 - FOR PLAYING CAMPAIGN		2,035.00	
EF089630	15/12/2020	THE TRUSTEE FOR SIMPSON FAMILY T/AS MIRACLE RECREATION				55,627.00
			41224 - PLAYGROUND INSPECTIONS VARIOUS AREAS		22,572.00	
			41360 - REPAIRS TO FOOTINGS BURNS BEACH PARK		495.00	
			41415 - PLAY EQUIPMENT - EXT CONT		31,900.00	
			41438 - INSTALL SLIDE NEIL HAWKINS PARK		660.00	
EF089863	22/12/2020	THE TRUSTEE FOR SIMPSON FAMILY T/AS MIRACLE RECREATION				1,028.50
			41474 - REACTIVE MATERIALS - PLAY EQUIPMENT MAIN		1,028.50	
EF089692	15/12/2020	THE TRUSTEE FOR SUPREME SHADES TRUST T/AS SUPREME				3,195.50
			11661 - REPLACEMENT OF SHADE SAILS VARIOUS PLAY EQUIPMENT NOV 20		3,195.50	
EF089913	22/12/2020	THE TRUSTEE FOR TALIS UNIT TRUST				47,537.60
			21826 - ROADS AND CAR PARKS NETWORK ASSETS		47,537.60	
EF089834	22/12/2020	THE TRUSTEE FOR THE FOLAN FAMILY TRUST				968.00
			1485 - PRESENTATION COMMUNITIES IN-FOCUS		968.00	
EF089758	15/12/2020	THE TRUSTEE FOR THE KEENAN FAMILY TRUST T/AS NORTHERN				2,599.56

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			20641 - PARTS		17.00	
			20643 - BLADE EDGER ATOM		2,090.80	
			20703 - PARTS		129.96	
			20706 - PARTS		74.00	
			20707 - PARTS		287.80	
EF089953	22/12/2020	THE TRUSTEE FOR THE KEENAN FAMILY TRUST T/AS NORTHERN				1,088.80
			20764 - REACTIVE MATERIALS - LANDSCAPING MAINTEN		945.10	
			20936 - PARTS & REPAIR		143.70	
EF089867	22/12/2020	THE TRUSTEE FOR THE MELSOM FAMILY TRUST				250.00
			16/12/20 - JOONDALUP DESIGN REFERENCE PANEL 16/12/20		250.00	
EF089582	15/12/2020	THE TRUSTEE FOR THE MJ FAMILY (GRACE ROSE DIDIER)	TRUST			772.92
			20 - CLEANING VARIOUS AREAS 23/11/20		385.17	
			22 - CLEANING VARIOUS AREAS 25/11/20		387.75	
EF089804	22/12/2020	THE TRUSTEE FOR THE NORTHBRIDGE ENTERPRISES UNIT TRUST (BBC)				1,980.00
			2236612 - THE CHRISTMAS BELLES - DECEMBER CONCERT		1,980.00	
EF089655	15/12/2020	THE TRUSTEE FOR THE PETERS MORRISON FAMILY TRUST T/AS				1,056.00
			CJ201139 - CITY NEWS SUMMER EDITION DESIGN		1,056.00	
EF089879	22/12/2020	THE TRUSTEE FOR THE PETERS MORRISON FAMILY TRUST T/AS				3,960.00
			CJ201121 - A4 DOUBLE SIDED BROCHURE		1,584.00	
			CJ201138 - COVID RESPONSE REPORT		2,376.00	
EF089646	15/12/2020	THE TRUSTEE FOR THE R & J PIGDON FAMILY TRUST (NEWSXPRESS)				1,227.22
			20655 - MAGAZINES		346.29	
			20669 - MAGAZINES		474.15	
			20683 - MAGAZINES		406.78	
EF089875	22/12/2020	THE TRUSTEE FOR THE R & J PIGDON FAMILY TRUST (NEWSXPRESS)				181.47
			20698 - MAGAZINES		181.47	
EF089880	22/12/2020	THE TRUSTEE FOR THE REEDY FAMILY HYBRID DISCRETIONARY TRUST				990.00
			HD 156143576 - PLAY EQUIPMENT		495.00	
			INV-02880 - PLAY EQUIPMENT		495.00	
EF089931	22/12/2020	THEATRE 180 INC T/AS AGELINK THEATRE INC				770.00
			180 - FACILITATE A PERFORMANCE OF BLUE MOON 17/12/20		770.00	
EF089709	15/12/2020	THREAT PROTECT GROUP PTY LTD				308.00
			G00002108 - SAFE HAVEN LICENCES		308.00	
110712	4/12/2020	TINA HARRIS				20.00
			08310 - DOG REGISTRATION REFUND		20.00	
EF089948	22/12/2020	TOM MCLEAN				2,639.83
			ALLOW-MTG-DEC 2020 - MEETING FEE DEC 2020		2,639.83	
EF089694	15/12/2020	TOOLMART				659.00
			20201207-3-220225 - PARTS		659.00	
EF089904	22/12/2020	TOTAL EDEN PTY LIMITED				3,850.00
			411123149 - WHITFORDS NODES PARK		3,080.00	
			411123150 - WHITFORDS NODES PARK		770.00	
EF089703	15/12/2020	TOTAL LANDSCAPE REDEVELOPMENT SERVICE PTY LTD				32,096.90

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			3052 - MOOLANDA PARK LANDSCAPE MTCE		17,506.50	
			3053 - MOOLANDA PARK KINGSLEY TRUCK WATERING		2,013.00	
			3054 - ILUKA ENTRY SIGN MTCE		11,686.40	
			3059 - SALATA PARK DUNCRAIG DELIVER CLEAN WHITE WASHED SAND		891.00	
EF089911	22/12/2020	TOTAL LANDSCAPE REDEVELOPMENT SERVICE PTY LTD				9,196.00
			3072 - MOOLANDA PARK LANDSCAPING		9,196.00	
EF089700	15/12/2020	TOTAL PACKAGING (WA) PTY LTD				924.00
			35211 - ROADSIDE COLLECTION BAGS		924.00	
EF089696	15/12/2020	TOTALLY WORKWEAR				2,601.37
			7200478031 - BOOTS WHYALLA BLACK, STEEL BLUE 312108,	VP189627	267.14	
			7200478034 - BOOTS HOBART, STEEL BLUE , SIZE 9	VP189627	250.69	
			7200478035 - KING GEE SHIRT WORKCOOL 2 HIGH-VISIBILIT	VP189627	39.05	
			7200478036 - YO2570NV94L CARGO DRILL PANTS		34.98	
			7200478036 - YO2570NV94L CARGO DRILL PANTS	VP189627	4.95	
			7200478039 - KING GEE SHIRT WORKCOOL 2 HIGH-VISIBILIT	VP189627	215.99	
			7200478040 - BOOTS ARGYLE BLACK, STEEL BLUE, SIZE 7	VP189627	183.70	
			7200478041 - TROUSER, NAVY 92R, EXP WAIST	VP189627	86.90	
			7200478376 - VISITEC SHIRT POLO AIRWEAR L/SLEEVE	VP189627	23.10	
			7200478377 - BIZ COLLECTION MEN'S CHAMBRAY	VP189627	64.35	
			7200478381 - UNIFORM FOR LIBRARY		64.35	
			7200478994 - 6HVPLMED JB'S POLO SHIRT MEDIUM		71.50	
			7200478994 - 6HVPLMED JB'S POLO SHIRT MEDIUM	VP189627	24.75	
			7200479676 - YOUTH SERVICES - NEW STARTER UNIFORMS		1,054.87	
			7200479765 - SAFETY VEST OPEN FRONT YELLOW C/W R/TAPE	VP189627	6.60	
			7200479951 - SAFETY VEST OPEN FRONT YELLOW C/W R/TAPE	VP189627	13.20	
			7200479954 - KING GEE SHIRT WORKCOOL 2 HIGH-VISIBILIT	VP189627	117.15	
			7200479955 - KING GEE SHIRT WORKCOOL 2 HIGH-VISIBILIT	VP189627	78.10	
EF089906	22/12/2020	TOTALLY WORKWEAR				1,368.84
			7200479682 - SAFETY WEAR - WOC	VP189627	488.40	
			7200480080 - SAFETY WEAR - WOC	VP189627	122.10	
			7200480417 - SAFETY WEAR - WOC	VP189627	77.00	
			7200480424 - SAFETY WEAR - WOC		237.60	
			7200480424 - SAFETY WEAR - WOC	VP189627	19.80	
			7200480429 - SAFETY WEAR - WOC	VP189627	50.49	
			7200480432 - SAFETY WEAR - WOC	VP189627	112.75	
			7200480846 - BOOTS WAGGA, SIZE 8	VP189627	132.00	
			7200480899 - 2149 ROYAL BLUE SIZE 16 LIBRARY LOGO		128.70	
EF089633	15/12/2020	TOWN INN PTY LTD T/AS MISS MAUD				201.85

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			90075028 - LUNCH FOR CULTURAL PLAN MEETING		129.95	
			G23004 - PARTY MUFFINS		71.90	
EF089714	15/12/2020	TP3 PTY LTD (JOONDALUP TROPHIES)				1,059.30
			621 - ENGRAVING STUDENT CITIZENSHIP MEDALS		1,059.30	
EF089699	15/12/2020	T-QUIP				2,707.95
			96458#7 - PARTS		140.45	
			96800#7 - PARTS		74.90	
			97028#5 - PARTS		1,353.00	
			97044#7 - PARTS		99.20	
			97047#12 - PARTS		18.55	
			97073#12 - PARTS ONLY		88.45	
			97237#12 - PARTS ONLY		49.60	
			97275#5 - PARTS		96.20	
			97280#12 - PARTS ONLY		388.70	
			97347#12 - PARTS		398.90	
EF089908	22/12/2020	T-QUIP				2,985.40
			97446#12 - PARTS ONLY 1GZH663 -TORO 360 4WD- F98417		1,492.70	
			97447#12 - PARTS ONLY 1GZH662 - TORO 360 4WD		1,492.70	
EF089498	15/12/2020	TRACEY JONES				427.00
			182014 - RATES REFUND		427.00	
EF089695	15/12/2020	TREE AMIGOS TREE SURGEONS TRUST T/AS TREE AMIGOS TREE				62,945.81
			11048 - SUPPLY AND OPERATE AN ELEVATED 16M WORK PLATFORM VARIOUS AREAS FIRE BREAK MTCE 22/10/20	02417A	36,450.30	
			11054 - TREE REMOVAL INCLUDING STUMP GRINDING ANGUS CT DUNCRAIG 03/11/20	02417A	635.54	
			11055 - TREE REMOVAL INCLUDING STUMP GRINDING CRANE CL OCEAN REEF 03/11/20	02417A	1,735.54	
			11056 - THE CORNICHE HILLARYS	02417A	656.92	
			11057 - SUPPLY AND OPERATE AN ELEVATED 5M WORK PLATFORM MACGREGOR DRV PADBURY 04/11/20	02417A	525.54	
			11058 - SUPPLY AND OPERATE AN ELEVATED 5M WORK P	02417A	525.54	
			11059 - SUPPLY AND OPERATE AN ELEVATED 5M WORK PLATFORM MARLANDY CT WOODVALE 04/11/20	02417A	262.77	
			11060 - CRANSTON LOOP, KINROSS	02417A	262.77	
			11061 - SUPPLY AND OPERATE AN ELEVATED 5M WORK PLATFORM LAKESIDE DRV JOONDALUP 04/11/20	02417A	262.77	
			11062 - SUPPLY AND OPERATE AN ELEVATED 5M WORK PLATFORM LAKESIDE DRV JOONDALUP 04/11/20	02417A	262.77	
			11068 - SUPPLY AND OPERATE AN ELEVATED 16M WORK PLATFORM BLYTHE LANE CURRAMBINE 04/11/20	02417A	284.77	
			11069 - SUPPLY AND OPERATE AN ELEVATED 16M WORK PLATFORM TIMBERLANE PARK 05/11/20	02417A	854.30	
			11070 - SUPPLY AND OPERATE AN ELEVATED 19M WORK PLATFORM PRINCE REGENT PARK HEATHRIDGE 05/11/20	02417A	460.15	
			11071 - TREE REMOVAL INCLUDING STUMP GRINDING - FLORIBUNDA AVE SORRENTO 05/11/20	02417A	953.30	

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			11072 - TREE MTCE SERV WOODFORD WELLS WAY KINGSLEY 05/11/20	02417A	130.77	
			11073 - SUPPLY AND OPERATE AN ELEVATED 5M WORK PLATFORM QUILLEN VIEW JOONDALUP 05/11/20	02417A	525.54	
			11075 - SUPPLY AND OPERATE AN ELEVATED 19M WORK PLATFORM HILLWOOD STH PARK WARWICK 06/11/20	02417A	766.92	
			11076 - SUPPLY AND OPERATE AN ELEVATED 5M WORK PLATFORM CADOGAN ST KINGSLEY 06/11/20	02417A	262.77	
			11089 - TREE REMOVAL INCLUDING STUMP GRINDING - HAYLING RD ILUKA 10/11/20	02417A	1,260.07	
			11090 - TREE REMOVAL INCLUDING STUMP GRINDING - FERNCROFT WAY KINGSLEY 10/11/20	02417A	391.60	
			11091 - TREE REMOVAL INCLUDING STUMP GRINDING - LOCKYER CT DUNCRAIG 10/11/20	02417A	317.77	
			11092 - STUMP GRINDING VARIOUS AREAS 10/11/20	02417A	330.19	
			11093 - STUMP GRINDING VARIOUS AREAS 10/11/20	02417A	777.54	
			11094 - TREE MTCE SERV VARIOUS AREAS 11/11/20	02417A	1,449.55	
			11095 - SUPPLY AND OPERATE AN ELEVATED 5M WORK PLATFORM ARBERY AVE SORRENTO 11/11/20	02417A	525.54	
			11097 - TREE PRUNING HILLARYS FORESHORE RESERVE 09/11/20	02417A	5,514.43	
			11103 - TREE REMOVAL INCLUDING STUMP GRINDING SHERINGHAM RETREAT CURRAMBINE 16/11/20	02417A	391.60	
			11104 - STUMP GRINDING VARIOUS AREAS 16/11/20	02417A	2,553.32	
			11105 - TREE REMOVAL INCLUDING STUMP GRINDING - BRUCE ST HILLARYS 17/11/20	02417A	635.54	
			11107 - SUPPLY AND OPERATE AN ELEVATED 19M WORK PLATFORM ADELAIDE PARK CRAIGIE 19/11/20	02417A	2,454.14	
			11112 - SUPPLY AND OPERATE AN ELEVATED 5M WORK PLATFORM HOVEA AVE SORRENTO 20/11/20	02417A	525.54	
EF089905	22/12/2020	TREE AMIGOS TREE SURGEONS TRUST T/AS TREE AMIGOS TREE				5,562.13
			10684 - BUSHFIRE MITIGATION	02417A	4,908.29	
			11120 - TREE MTCE SERVS MARMION AVE ILUKA 23/11/20	02417A	653.84	
EF089638	15/12/2020	TRENLIVE PTY LTD (MOBYDISC - THE MOVING DISCOTHEQUE)	THE FAST			395.00
			0120057 - DJ FOR POOL PARTY REF 41-652		395.00	
EF089701	15/12/2020	TRISLEY'S HYDRAULIC SERVICES PTY LTD				24,003.83
			80203488 - CLC SERVICE WORK	02817A	264.00	
			80203489 - CLC SERVICE WORK	02817A	11,385.00	
			80203490 - CLC SERVICE WORK	02817A	10,836.83	
			80203491 - CLC SERVICE WORK	02817A	1,518.00	
EF089909	22/12/2020	TRISLEY'S HYDRAULIC SERVICES PTY LTD				2,537.54
			80203492 - INDOOR AQUATIC PLANT ROOM - LABOUR	02817A	366.77	
			80203496 - CLC SERVICE	02817A	894.77	
			80203497 - CLC SERVICE	02817A	192.50	
			80203498 - CLC SERVICE	02817A	1,083.50	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
EF089702	15/12/2020	TRITON ELECTRICAL CONTRACTORS LTD	PTV			5,480.98
			23119TE - MOOLANDA PARK VARIOUS REPAIRS	01418	1,386.00	
			23127TE - REIM PROM REPAIRS	01418	943.48	
			23130TE - LEICHHARDT PARK REPAIR PUMP	01418	319.00	
			23170TE - FLINDERS PARK REPLACE FAULTY MODEM & ANTENNA	01418	1,996.50	
			23180TE - WEDGEWOOD PARK REPAIR PUMP	01418	506.00	
			23203TE - WINDERMERE PARK REPAIRS TO CONTROLLER	01418	198.00	
			23213TE - PRINCE REGENT PARK VARIOUS REPAIRS	01418	132.00	
EF089910	22/12/2020	TRITON ELECTRICAL CONTRACTORS LTD	PTV			9,181.15
			23042TE - CBD IRRIGATION UPGRADES	01418	6,875.00	
			23206TE - WALLANGARRA PARK NEW BORE	01418	1,596.65	
			23210TE - BEAUMONT PARK WINDSTOP REPAIR	01418	577.50	
			23227TE - MOOLANDA PARK IRRIGATION REPAIRS	01418	132.00	
EF089585	15/12/2020	TRUCK UNIT TRUST T/AS HIGER BUS (WA)	BUS CENTRE			4,196.56
			267779 - PARTS		4,283.82	
			CM267779 - CREDIT FOR BALL PIN 130 INV 267779		-87.26	
EF089921	22/12/2020	TRUCK UNIT TRUST T/AS W A HINO SERVICE	SALES &			487.05
			HTCM133243 - PARTS & REPAIRS		487.05	
EF089886	22/12/2020	TRUSTEE FOR ARMSTONG FAMILY T/AS PRESTIGE	TRUST			1,392.60
			254164 - UH820S - 2TP		1,392.60	
EF089887	22/12/2020	TRUSTEE FOR BRALUDAMA TRUST (RESORT SORRENTO BEACH)	(QUALITY			593.55
			160613 - ROOM HIRE TCWA WORKSHOPS		593.55	
EF089683	15/12/2020	TRUSTEE FOR G & M TRUST & TRUSTEE FOR KARDINYA TRUST T/AS	TRUSTEE FOR			272.80
			34415 - HIRE OF 2 X 20FT SEA CONTAINERS ELLERSDALE PARK CLUBROOMS		272.80	
EF089715	15/12/2020	TRUSTEE FOR G & S BLAZESKI FAMILY TRUST (TIGER PEST & WEED	FAMILY TRUST (TIGER PEST & WEED			9,014.06
			1396 - HERBICIDE APPLICATION - GLYPHOSATE - GEN	03718	2,601.28	
			1397 - HERBICIDE APPLICATION - GLYPHOSATE - GEN	03718	1,788.38	
			1398 - HERBICIDE APPLICATION - GLYPHOSATE - GEN	03718	1,138.06	
			1425 - HERBICIDE APPLICATION - GLYPHOSATE - GEN	03718	461.34	
			1458 - HERBICIDE APPLICATION - GLYPHOSATE	03718	3,025.00	
EF089919	22/12/2020	TRUSTEE FOR G & S BLAZESKI FAMILY TRUST (TIGER PEST & WEED	FAMILY TRUST (TIGER PEST & WEED			12,316.48
			1354 - HERBICIDE APPLICATION - GLYPHOSATE	03718	1,138.06	
			1433 - HERBICIDE APPLICATION - GLYPHOSATE	03718	2,276.12	
			1491 - HERBICIDE APPLICATION - GLYPHOSATE	03718	1,138.06	
			1494 - HERBICIDE APPLICATION - GLYPHOSATE - GEN	03718	692.01	

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			1495 - HERBICIDE APPLICATION - GLYPHOSATE	03718	3,820.63	
			1497 - HERBICIDE APPLICATION - GLYPHOSATE - GEN	03718	1,381.93	
			1499 - HERBICIDE APPLICATION - GLYPHOSATE - GEN	03718	162.58	
			1500 - HERBICIDE APPLICATION - GLYPHOSATE	03718	1,707.09	
EF089661	15/12/2020	TRUSTEE FOR NORMAN SMALL FAMILY TRUST (PRO-AM AUSTRALIA)				411.40
			747876 - BABY VIEW MAT		411.40	
EF089730	15/12/2020	TRUSTEE FOR RANSBERG UNIT TRUST T/AS WA PREMIX				7,140.54
			CL4939/01 - 25 MPA READSHAW ROAD DUNCRAIG	00520	594.00	
			CL4939/02 - 25 MPA GREENLAW STREET DUNCRAIG	00520	588.06	
			NE4918/01 - 25 MPA REVITALISE CIRCUIT CRAIGIE	00520	320.76	
			NE4918/02 - 25 MPA MONKTON PLACE KINROSS	00520	748.44	
			NE4918/03 - 25 MPA DOVERIDGE DRIVE DUNCRAIG	00520	320.76	
			NE4918/04 - 25 MPA ROYAL MELBOURNE AVENUE CONNOLLY	00520	320.76	
			NE4918/05 - KERB MIX BLUE MOUNTAIN DRV JOONDALUP	00520	184.80	
			NE4918/06 - 25 MPA CRN CANDLEWOOD BLVD & BRIENZ DRV JOONDALUP	00520	481.14	
			NE4918/07 - 25 MPA READSHAW ROAD DUNCRAIG	00520	801.90	
			NE4918/08 - 25 MPA RALEIGH ROAD SORRENTO	00520	481.14	
			NE4918/09 - 25 MPA CNR BLUE MOUNTAIN DRV & MOONDARRA WAY JOONDALUP	00520	481.14	
			NE4918/10 - 25 MPA BLUE MOUNTAIN DRV JOONDALUP	00520	801.90	
			NE4918/11 - 25 MPA BLUE MOUNTAIN DRV JOONDALUP	00520	588.06	
			NE4918/12 - 25 MPA WHISTLER CLOSE EDGEWATER	00520	427.68	
EF089690	15/12/2020	TRUSTEE FOR THE JAYEMEF FAMILY & A.M WOOD T/AS STAR				340.00
			22384 - RM - OTHER EXT MATERIAL PURC		340.00	
EF089707	15/12/2020	TRUSTEE FOR TURFMASTER UNIT T/AS TURF MASTER FACILITY				17,293.65
			617688 - CENTRAL ZONE: R1 CATEGORY WHITFORDS AVEN	00118A	11,283.25	
			617689 - CENTRAL ZONE: R2 CATEGORY VERGE MOWING	00118A	1,897.50	
			617691 - SOUTH ZONE: R2 CATEGORY VERGE MOWING	00118C	1,925.00	
			617708 - TURF JUMBO ROLLS - PENNISETUM CLANDESTIN	03519	2,187.90	
EF089914	22/12/2020	TRUSTEE FOR TURFMASTER UNIT T/AS TURF MASTER FACILITY				32,167.63
			617723 - MOOLANDA PARK KINGSLEY	03519	26,772.90	
			617724 - SITE PREPARATION AND REMOVAL OF SPOILS MOOLANDA PARK	03519	871.20	
			617727 - ILUKA SAR FERTILISER	01217	1,673.65	
			617728 - HARBOUR RISE SAR FERTILISER	01217	876.48	
			617736 - MOOLANDA PARK KINGSLEY	03519	1,973.40	

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EF089678	15/12/2020	TRUSTEE FOR WHEELRIGHT FAMILY TRUST (RW QUANTITY SURVEYORS)				1,870.00
			INV-0210 - QUAY COURT- RETAINING WALL CONSTRUCTION		1,870.00	
EF089716	15/12/2020	TUNA BLUE PTY LTD T/AS BESSEN CONSULTING SERVICES				5,500.00
			INV-TB-2517 - EXTERNAL FACILITATION		5,500.00	
EF089766	15/12/2020	TURF DEVELOPMENTS WA PTY LTD				4,878.50
			12596 - WATERVIEW DRIVE, WOODVALE		544.50	
			12597 - DOLLIS WAY, KINGSLEY		3,270.30	
			12679 - WATERVIEW DRIVE ROOT BARRIER		1,063.70	
110736	11/12/2020	TWO UP BREWERY PTY LTD				2,276.00
			202013270 - OD20/0002 DDUPLICATE PAYMENT FOR ANNUAL OUTDOOR EATING PERMIT		2,276.00	
EF089920	22/12/2020	ULVERSCROFT LARGE PRINT BOOKS				1,191.35
			I134542AU - STOCK FOR BOOKS ON WHEELS		661.91	
			I134568AU - STOCK FOR BOOKS ON WHEELS		529.44	
EF089762	15/12/2020	VALMORBIDA UNIT TRUST NO 3 t/as WHITE FINE WINES	RED &			1,772.62
			INV1486758 - EMELIA PARK SSB		1,772.62	
EF089719	15/12/2020	VELRADA CAPITAL PTY LTD				24,901.25
			VEL10228 - CONSULT: COMPORTAL POC & DEV ROADMAP		24,901.25	
EF089718	15/12/2020	VOCUS PTY LTD T/AS VOCUS COMMUNICATIONS				52,480.10
			P651837 - INTERNET SERVICES		14,774.30	
			P652160 - INTERNET SERVICES		37,705.80	
EF089773	22/12/2020	WA POLICE				16.70
			127082139 - NATIONAL POLICE CHECK		16.70	
110704	4/12/2020	WABC PTY LTD				166.65
			BPC20/1696 - REFUND OF BUILDING LICENSE FEE		166.65	
EF089720	15/12/2020	WALGA				50.00
			I3084767 - TREES IN A LIVEABLE CITY		50.00	
EF089767	15/12/2020	WANNEROO ELECTRICS UNIT TRUST				28,350.42
			09183 - KURRAJONG PARK VARIOUS REPAIRS	02019	215.05	
			09184 - CURRAMBINE COMM CTR REPAIR DAMAGED POST TOP LIGHT	02019	484.00	
			09195 - BURNS BEACH PARK REPAIR DAMAGED CABLES	02019	241.56	
			09230 - READSHAW PARK REPLACE FLURO IN UNDERPASS	02019	664.95	
			09232 - EDDYSTONE AVE CRAIGIE REPAIR LIGHTS IN UNDERPASS	02019	91.30	
			09233 - WHITFORDS LIBRARY VARIOUS REPAIRS	02019	869.00	
			20322 - BLACKALL PARK REPAIR INDICATION LIGHT FOR THE DOOR	02019	91.30	
			20323 - BELDON PARK REPLACE TELECELL	02019	123.75	
			20349 - CHRISTCHURCH PARK VARIOUS REPAIRS	02019	2,769.58	
			20363 - OCEAN REEF SPORTS POLE	02019	4,664.77	
			23048 - MACNAUGHTON PARK REPAIRS TO FLOODLIGHTS INVOICE 20348	02019	173.80	
			27195 - SIGNAGE FOR TOILETS FLINDERS PARK	02019	66.00	

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			27196 - SIGNAGE FOR TOILETS ELLERSDALE PARK	02019	66.00	
			27197 - SIGNS FOR KEY WEST TOILET BLOCK	02019	66.00	
			27198 - SIGNAGE FOR TOILETS:SHEPHERDS BUSH	02019	66.00	
			51810 - ADMIN BUILDING METER READINGS OCT 20	02019	123.75	
			51812 - JOONDALUP LIBRARY REPLACED FLOOR POWER BOX	02019	569.03	
			51813 - CITY CENTRE TOILETS REPAIR	02019	123.75	
			51814 - JOONDALUP LIBRARY REPLACED FLOOR POWER BOX NEAR JNR AREA	02019	569.03	
			51816 - JOONDALUP ADMIN 2ND FLOOR REPLACE FLURO	02019	73.70	
			51824 - SWITCHBOARD INSTALLATION WINTON RD MENS SHED	02019	12,937.10	
			91898 - SORRENTO NORTH VARIOUS REPAIRS	02019	250.70	
			9190 - WARWICK COMM CTR VARIOUS REPAIRS	02019	983.40	
			91905 - THE SPIERS CENTRE VARIOUS REPAIRS	02019	82.50	
			9191 - WARWICK SENIORS CITIZ CTR VARIOUS REPAIRS	02019	327.80	
			9208 - BROADBEACH PARK SOLAR LIGHTS	02019	335.50	
			9218 - NORMAL HOURS - ELECTRICAL TRADESPERSON	02019	173.80	
			9229 - BURNS BEACH RD LIGHT	02019	267.30	
			9238 - BARRIDALE PARK LAMP REPAIR	02019	414.15	
			9239 - LADY EVELYN RETREAT LIGHT	02019	465.85	
EF089959	22/12/2020	WANNEROO ELECTRICS UNIT TRUST				40,323.08
			09196 - CRAIGIE LEIS CTR REPAIR LIGHTS IN BBQ AREA	02019	273.90	
			09207 - WOODVALE COMM VISION REINSTATE SMOKE DETECTOR	02019	82.50	
			09213 - WESTERN POWER NETWORK CHALLENGE: JOONDALUP	02019	3,907.20	
			09228 - CRAIGIE LEIS CTR REPLACE LIGHTS	02019	193.60	
			09237 - DUNCRAIG LEIS CTR REPAIR FAN IN CRECHE	02019	177.10	
			09241 - WESTERN POWER NETWORK CHALLENGE: JOONDALUP	02019	4,884.00	
			09259 - WHITFORD LIBRARY FOYER ADDITIONAL WORK	02019	769.73	
			09260 - WHITFORD LIBRARY STAFF TOILETS ADDITIONAL WORK	02019	3,151.06	
			09261 - WHITFORD LIBRARY REMOVE WORK STATIONS	02019	3,160.30	
			20347 - BELROSE PARK TOILETS REPAIR	02019	82.50	
			20377 - SOUTHERN CROSS PARK LIGHT	02019	227.15	
			20382 - HILLARYS BEACH PARK TOILETS REPAIRS	02019	165.00	
			20388 - CHICHESTER PARK, WOODVALE VARIOUS REPAIRS	02019	165.00	
			91894 - CONNOLLY COMM CTR NO POWER TO GPOS REPAIR	02019	91.30	
			91901 - DUNCRAIG LIBRARY - INSTALL STAFF BUZZER	02019	285.44	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			91902 - TIMBERLANE PARK CLUBROOMS REPLACE FLUROS	02019	91.30	
			91903 - FLINDERS PARK COMM HALL REPAIR LIGHT	02019	91.30	
			91928 - CHICHESTER PARK VARIOUS REPAIRS	02019	91.30	
			9203 - CHECK ALL BARBECUES AT MCINTYRE	02019	91.30	
			9211 - WESTERN POWER NETWORK CHALLENGE	02019	8,791.20	
			9245 - CRAIGIE LEISURE 15AMP OUTLETS	02019	710.60	
			9251 - JOONDALUP LIBRARY SITE SURVEY	02019	306.90	
			9262 - WHITFORDS SENIORS - LED LIGHTING	02019	12,533.40	
110729	11/12/2020	WANNEROO PATIOS				61.65
			BPU20/0560 - REFUND OF BUILDING SERVICES LEVY		61.65	
EF089962	22/12/2020	WANNEROO/JOONDALUP STATE EMERGENCY SERVICE				24,117.50
			11/12/20 - QUARTER 3 OPERATING GRANT 2020-21		24,117.50	
EF089659	15/12/2020	WARE FAMILY TRUST T/AS POLARIS CENTRAL				179.60
			A4228 - PARTS ONLY 1GTS975 POLARIS		179.60	
110722	4/12/2020	WATER CORPORATION				2,023.51
			9003393402 17/11/20 - OTAGO PARK T/C		12.91	
			9003751804 09/10/20 - JOONDALUP ADMIN		2,010.60	
110743	11/12/2020	WATER CORPORATION				15,718.29
			9003313206 16/11/20 - WHITFORDS LIBRARY/SENIOR CITIZENS		108.40	
			9003325522 16/11/20 - KORELLA T/C		28.39	
			9003327106 16/11/20 - CHARONIA T/C		28.39	
			9003331834 16/11/20 - MULLALOO SLSC		1,453.10	
			9003331850 16/11/20 - MULLALOO NORTH T/C		361.34	
			9003331877 16/11/20 - KEY WEST SLF CLN TOILET		95.50	
			9003337419 16/11/20 - BLACKBOY PARK		7.74	
			9003343712 16/11/20 - MULLALOO PRE-SCHOOL/CHC		152.28	
			9003349567 16/11/20 - JAMES COOK PARK		18.07	
			9003352862 16/11/20 - KALLAROO PRE-SCHOOL		49.04	
			9003353179 16/11/20 - BRIDGEWATER PARK		136.79	
			9003375247 19/11/20 - CRAIGIE LEISURE CENTRE		11,544.81	
			9003403746 19/11/20 - WARRANDYTE PARK CLUBROOMS		100.66	
			9003625226 24/11/20 - OCEAN REEF PARK		56.78	
			9003637032 26/11/20 - MIRROR PARK T/C		46.46	
			9003637921 25/11/20 - LEXCEN PARK T/C		38.72	
			9003735863 04/12/20 - WINDERMERE PARK T/C		36.13	
			9003771231 24/11/20 - SANTIAGO T/C		25.81	
			9003785510 24/11/20 - ILUKA BEACH SHOWERS		296.82	
			9003792673 24/11/20 - BEAUMARIS COMMUNITY CENTRE		51.62	
			9016138945 01/12/20 - WOC		1,081.44	
110760	18/12/2020	WATER CORPORATION				544.59

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			9003759830 10/12/20 - FAIRWAY DRINK FOUNTAIN		5.16	
			9003800573 10/12/20 - BONNIE DN DRINK FOUNTAIN		170.35	
			9013371135 14/12/20 - CURRAMBINE COMM CTR		343.27	
			9020667284 7/12/20 - CENTRAL WALK DRINK FN		25.81	
110786	24/12/2020	WATER CORPORATION				50,158.02
			9003068853 17/12/20 - SORRENTO HALL		15.49	
			9003073089 16/12/20 - MARMION BEACH T/C		441.35	
			9003073126 17/12/20 - SORRENTO SLSC & STH		1,956.40	
			9003073134 17/12/20 - SORRENTO NTH TOILETS		245.20	
			9003077098 16/12/20 - BRADEN PARK DRINK FOUNTAIN		5.16	
			9003081345 18/12/20 - ROBIN PARK		18.07	
			9003090452 21/12/20 - MARRI PK DRINK FOUNT		5.16	
			9003097056 21/12/20 - MARRI PARK T/C		12.91	
			9003121001 18/12/20 - SEACREST PRK T/C		51.62	
			9003132632 21/12/20 - DUNCRAIG COM HL		92.92	
			9003208334 21/12/20 - GRANADILLA PARK		5.16	
			9003229717 21/12/20 - ELLERSDALE PRK		421.90	
			9003270517 17/12/20 - GLENGARRY T/C		43.88	
			9003279773 17/12/20 - BLACKALL T/C		23.23	
			9003281080 17/12/20 - BARRIDALE PARK		787.21	
			9003285604 17/12/20 - CALECTASIA HALL		209.06	
			9003285612 17/12/20 - GREENWOOD SCOUT		234.87	
			9003295490 17/12/20 - KINGSLEY CV/SC		250.36	
			9003296629 16/12/20 - ILLAWONG PARK		4.55	
			9003724451 04/12/20 - CENTRAL PARK TOILET		82.59	
			9003733454 07/12/20 - MULTISTOREY CAR PARK		92.92	
			9003742393 07/12/20 - WINTON RED DEPOT		85.93	
			9003749579 04/12/20 - NEIL HAWKINGS PARK TOILERS		149.70	
			9003749632 07/12/20 - JOON CIVIC/LIB		322.63	
			9003751804 07/12/20 - JOONDALUP ADMIN		1,024.52	
			9003803475 09/12/20 - CONNOLLY COMMUNITY CENTRE		412.96	
			9011753631 21/12/20 - SIR JAMES MCCUSKER		12.91	
			9014984128 07/12/20 - CITY CENTRE TOILET		131.63	
			9015727641 18/11/20 - LEASE FEE WOK		43,017.73	
110800	30/12/2020	WATER CORPORATION				43,017.73
			9015727641 17/12/20 - LEASE FEE WOC JAN 2021		43,017.73	
EF089925	22/12/2020	WATS MANAGEMENT PTY LTD T/AS AUSTRAFFIC WA				5,445.00
			1323 - SHORT TERM TRAFFIC COUNT SURVEYS		5,445.00	
EF089726	15/12/2020	WCP CIVIL PTY LTD				165,212.27
			23853 - INTERSECTION UPGRADE WORKS OCEAN REEF RO & EDDYSTONE AVENUE		165,212.27	
EF089723	15/12/2020	WESKERB PTY LTD				95,179.26
			3693 - OVER 350 M 50MM MOUNTABLE KERB	01219	32,351.65	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			3694 - 151-350 MTRS 50MM MOUNTABLE KERB	01219	13,753.15	
			3695 - OVER 350 M 50MM MOUNTABLE KERB	01219	26,897.08	
			3696 - OVER 350 M 50MM MOUNTABLE KERB	01219	22,177.38	
EF089482	15/12/2020	WEST AUSTRALIAN NEWSPAPERS LIMITED				362.40
			281827 01/12/20 - NEWSPAPERS FOR WHITFORDS LIBRARY		181.20	
			8467 3/12/20 - NEWSPAPERS FOR DUNCRAIG		181.20	
EF089775	22/12/2020	WEST AUSTRALIAN NEWSPAPERS LIMITED				9,573.29
			1001864820201130 - BRAND RECOGNITION AND AWARENESS CAMPAIGN		9,354.88	
			1062858367281827 - NEWSPAPERS FOR WOODVALE		218.41	
EF089724	15/12/2020	WESTCOAST PROFILERS PTY LTD				12,391.95
			23534 - AUSTIN WAY	02617	3,115.75	
			23550 - JOONDALP DVE /LAKESIDE DVE INTERSECTION	02617	9,276.20	
EF089465	4/12/2020	WESTERN POWER				7,920.00
			CORPB0523036 - WOLINSKI PARK MULLALOO PILLAR DESIGN FEE		1,320.00	
			CORPB0523040 - STANFORD PARK KALLAROO PILLAR DESIGN FEE		1,320.00	
			CORPB0523118 - SIMPSON PARK PADBURY PILLAR DESIGN FEE		1,320.00	
			CORPB0523126 - NOAL GANNON PARK DUNCRAIG PILLAR DESIGN FEE		1,320.00	
			CORPB0523136 - ILLAWONG PARK KINGSLEY PILLAR DESIGN FEE		1,320.00	
			CORPB0523138 - CORPB0524577 GRANADILLA PARK DUNCRAIG FEE REISSUED AS NO NAME ON ORIGINAL		1,320.00	
EF089768	15/12/2020	WESTERN POWER				2,915.00
			CORPB0523038 - WALLANGARA PARK KINGSLEY DESIGN FEE		1,320.00	
			CORPB0524231 - CHURTON PARK WARWICK DESIGN FEE		1,320.00	
			CORPB0524662 - ENQUIRY FEE FOR PV EXPANSION PROJECT CRAIGIE LEISURE CENTRE		275.00	
EF089960	22/12/2020	WESTERN POWER				275.00
			CORPB0523410 - ENQUIRY FEE JOON LIBRARY - SOLAR		275.00	
EF089845	22/12/2020	WHATEVER WITH ATTITUDE PTY LTD (INNOVATIONS CATERING)				2,741.00
			INV-6499 - CATERING 18.12.20		2,741.00	
110723	4/12/2020	WHITFORD LIBRARY PETTY CASH				354.65
			25/11/20 - PETTY CASH REIMBURSEMENT		354.65	
110761	18/12/2020	WHITFORD LIBRARY PETTY CASH				368.55
			PERIOD ENDING 10/12/20 - PETTY CASH		368.55	
EF089731	15/12/2020	WINC AUSTRALIA PTY LIMITED (WINC AUSTRALIA)				3,684.00
			9034364101 - OLYMPIC 141764 SHEET PROTECTORS HEAVY D		153.55	
			9034382712 - STATIONERY		143.30	
			9034400645 - EVOLUENT VERTICALMOUSE 4 RIGHT - WIRED		262.02	
			9034406941 - STATIONERY ETC		514.58	
			9034440446 - STATIONERY		127.15	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			9034451589 - STATIONERY		552.98	
			9034481507 - STATIONERY		1.71	
			9034493081 - STATIONERY		62.50	
			9034495942 - STATIONERY		196.01	
			9034497350 - STATIONERY		89.50	
			9034498147 - STATIONERY		136.26	
			9034498903 - CONNOISSEUR JUG STAINLESS STEEL 1.8L		45.88	
			9034520469 - STATIONERY ETC		79.84	
			9034520522 - STATIONERY		181.10	
			9034550168 - STATIONERY		48.82	
			9034550795 - STATIONERY ETC		88.17	
			9034550828 - OFFICE PAD RULED A4 YELLOW EACH		9.88	
			9034554249 - STATIONERY		357.58	
			9034558043 - WINC A4 80 MICRON GLOSS LAMINATING POUCH		98.65	
			9034580401 - STATIONERY		65.57	
			9034598407 - STATIONERY ETC		468.95	
EF089927	22/12/2020	WINC AUSTRALIA PTY LIMITED (WINC AUSTRALIA)				1,728.26
			9033808570 - WINC 2021 WIRO RECYCLED DIARY A4 DAY TO		23.22	
			9033833755 - STANDARD CITY OF JOONDALUP BUSINESS CARD		115.50	
			9033930081 - STATIONERY		367.74	
			9034456924 - WINC 2021 WIRO DIARY A4 DAY TO PAGE BLAC		7.21	
			9034461261 - RE INVOICE 9033833755		-44.00	
			9034584846 - STATIONERY		61.85	
			9034615306 - STATIONERY		201.36	
			9034628473 - STATIONERY		208.18	
			9034641832 - STATIONERY ETC		66.28	
			9034659048 - CUMBERLAND DESK MAT EXECUTIVE WITH FLAP		114.47	
			9034668960 - VERBATIM STORE N GO SWIVEL USB 2.0 FLASH		52.54	
			9034671177 - STATIONERY		67.36	
			9034684632 - STEELCO FILING CABINET 4 DRAWER LOCKABLE		339.00	
			9034685577 - STATIONERY		147.55	
EF089923	22/12/2020	WOODLANDS DISTRIBUTORS PTY LTD				116.05
			JOO-021 - DOG WASTE BAGS DISPENSER UNIT	01220	116.05	
EF089769	15/12/2020	WOODVALE FENCING				5,445.00
			802 - FENCING KOOMBANA WAY KALLAROO		1,089.00	
			807 - VIGILANT, OCEAN REEF		1,452.00	
			808 - MERIDIAN DRIVE MULLALOO		2,904.00	
EF089961	22/12/2020	WOODVALE FENCING				1,859.00
			818 - KIRKDALE, KINROSS SUMP		506.00	
			819 - QUAY COURT SORRENTO		594.00	
			820 - OCEAN REEF MARINA		759.00	
110762	18/12/2020	WOODVALE LIBRARY PETTY CASH				174.60
			PERIOD ENDING 14/12/20 - PETTY CASH		174.60	
EF089591	15/12/2020	WORK METRICS PTY LTD				330.00
			24159 - ONLINE INDUCTION SUBSCRIPTION		330.00	
EF089898	22/12/2020	WRAPTURE DESIGNS PTY LTD TIAS SIGNS	SONIC			1,457.50
			IV5743 - SIGNS - ADVISORY		1,457.50	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
EF089928	22/12/2020	Y RESEARCH PTY LTD				4,620.00
			165 - RESEARCH - MEDICAL PROPERTY STUDY		4,620.00	
EF089770	15/12/2020	YOGAU				630.00
			311 - LSC YOGA INSTRUCTOR TERM 4 05/11/20, 12/11/20, 19/11/20 & 26/11/20		360.00	
			312 - LSC YOGA INSTRUCTOR TERM 4		270.00	
EF089734	15/12/2020	YOUR SALES CO PTY LTD				275.00
			014 - CREATION OF PAGER		275.00	
EF089735	15/12/2020	ZIPFORM PTY LTD				1,376.86
			200305 - COVER LETTER, FAQ DOCUMENT, BROCHURE AND		1,376.86	
EF089736	15/12/2020	ZOO BUSINESS MEIDA PTY LTD				143.00
			127760 - ZOO MUSIC SUBSCRIPTION 12 MONTHS		143.00	
						13,874,512.91

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
Cancelled payments issued in December 2020						
EF089483	21/12/2020	SAINTS NETBALL CLUB				0.00
						0.00
Cancelled payments issued prior to December 2020						
109696	30/12/2020	GRAND CINEMAS WARWICK				-200.00
			109696 -		-200.00	
109722	30/12/2020	GRAND THEATRE COMPANY PTY LTD T/AS GRAND CINEMAS				-200.00
			109722 -		-200.00	
EF089169	21/12/2020	MULLALOO BEACH COMMUNITY GROUP INC				-3,850.00
			EF089169 -		-3,850.00	
109723	30/12/2020	WEST AUSSIE AMUSEMENTS PTY LTD				-600.00
			109723 -		-600.00	
						-4,850.00
NET PAYMENT AMOUNT						\$13,869,662.91

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

ATTACHMENT 2

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
Payments					
EF089965	30/12/2020	ALEXIS FOGLIANI			750.00
			BOND	750.00	
EF089472	8/12/2020	BEN SIMPSON			2,500.00
			BOND	2,500.00	
EF089475	8/12/2020	BREAKERS (WA) SWIM CLUB			750.00
			BOND	750.00	
110791	30/12/2020	CAMILA NORTH			750.00
			BOND	750.00	
EF089771	17/12/2020	CATHERINE BEDICO			750.00
			BOND	750.00	
110790	30/12/2020	COLLECTOR ZONE			800.00
			BOND	800.00	
EF089474	8/12/2020	DANIEL DAVIS			750.00
			BOND	750.00	
110765	23/12/2020	EMILY HAMILTON MLA			750.00
			BOND	750.00	
EF089963	30/12/2020	FIONA EDWARDS			2,500.00
			BOND	2,500.00	
110725	8/12/2020	GONCALVES HARREY			750.00
			BOND	750.00	
110764	23/12/2020	HALIDON PRIMARY SCHOOL			750.00
			BOND	750.00	
110724	8/12/2020	HITESH DA SHAH			750.00
			BOND	750.00	
EF089966	30/12/2020	HYPE DANCE ACADEMY			1,900.00
			BOND	1,900.00	
EF089471	8/12/2020	MANJINDER SINGH SANDHU			750.00
			BOND	750.00	
110744	17/12/2020	MARCO PAVIC			750.00
			BOND	750.00	
EF089964	30/12/2020	MATTHEW WIGMORE			750.00
			BOND	750.00	
EF089473	8/12/2020	PETRONELLA H HARRISON			2,629.90
			BOND	2,629.90	
110792	30/12/2020	SALEH KAFAMI			750.00
			BOND	750.00	
110789	30/12/2020	WARREN GIBBS			800.00
			BOND	800.00	
					20,879.90

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

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
NET PAYMENT AMOUNT					\$20,879.90

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

VOUCHER	DATE	DETAILS	AMOUNT
		Municipal Cheques & EFT Payments	
Creditor Payments	Dec-20	110702- 110723 & 110726 - 110743 & 110745 - 110763 & 110766 - 110788 & 110793 - 110836 EF089465 & EF089476 - EF089770 & EF089772 - EF089962	13,874,512.91
		Less cancelled payments during the month	- 4,850.00
		Sub Total	13,869,662.91
		Municipal Vouchers	
2947A	01/12/20	Periodical Loan Repayment	98,455.98
2948A	27/11/20	Payroll FE 27/11/20	1,930,173.56
2949A	27/11/20	PrePays FE 27/11/20	4,264.73
2950A	02/12/20	Corporate Credit Card Payment	15,768.35
2951A	10/12/20	Rates Refund	145.87
2952A	13/11/20	Click Super Direct Debit	309,489.35
2953A	27/11/20	Click Super Direct Debit	309,722.05
2954A	11/12/20	Payroll FE 11/12/20	1,981,544.02
2955A	11/12/20	PrePays FE 11/12/20	34,403.26
2956A	11/12/20	Click Super Direct Debit	315,969.54
2957A	25/12/20	PrePays FE 25/12/20	182,611.76
2958A	25/12/20	Payroll FE 25/12/20	2,048,522.41
2959A	17/12/20	Periodical Loan Repayment	93,670.72
2960A	29/12/20	Periodical Loan Repayment	241,674.70
2961A	31/12/20	Corporate Credit Card Payment	8,031.26
2962A	31/12/20	Rates Refund	1,453.57
			7,575,901.13
		Bond Cheques & EFT Payments	
Creditor Payments	Dec-20	110724 - 110725 & 110744 & 110764 - 110765 & 110789 - 110792 EF089466 - EF089475 & EF089771 & EF089963 - EF089966	20,879.90
			-
			20,879.90
		TOTAL	21,466,443.94