

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

APPENDIX 16

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
<b>Payments</b>						
EF096956	30/11/2021	TRUSTEE FOR BBBM UNIT TRUST GROWERS AGRISHOP	T/AS 166703 - WEEDING CHEMICALS			1,770.12
EF096951	30/11/2021	A TAYLOR & J.J TAYLOR T/AS FAST FLYERS	11069 - DISTRIBUTION IN CRAIGIE			299.64
EF096730	15/11/2021	A.S. FIGGINS & N.F. HONEY	INV-1266 - 2021 STAFF CHRISTMAS PARTY DEPOSIT			1,000.00
EF096786	15/11/2021	ABC BLINDS & CURTAINS	655555 - SEACREST COMM CENTRE BLINDS			627.00
EF096534	15/11/2021	ACTION GLASS & ALUMINIUM	42744 - DUNCRAIG LIBRARY BROKEN WINDOW 42780 - JOONDALUP LIBRARY BROKEN PANEL			1,769.46
EF096880	30/11/2021	ACTION GLASS & ALUMINIUM	43443 - CALECTASIA HALL BROKEN WINDOW			570.79
EF096863	30/11/2021	ADAM MACNEIL	REFUND - REFUND OF FEE FOR RED LID BIN			100.00
EF096858	30/11/2021	ADRIAN HILL	ALLOW-MTG-NOV 2021 - MEETING FEE - NOVEMBER 2021			2,639.83
111990	19/11/2021	ADRIAN RAY CLEWS	8310 - DOG REGISTRATION REFUND			150.00
EF096787	15/11/2021	ADVAM PTY LTD	C76_202107227 - MONTHLY SUPPORT FEE			88.44
EF096544	15/11/2021	ADVANCED TRAFFIC MANAGEMENT LTD	(WA) PTY 149345 - LAKESIDE DRIVE TRAFFIC CONTROL 150449 - TRAFFIC CONTROL PINNER CT KINGSLEY 150488 - TRAFFIC CONTROL BURNS BEACH RD JOONDALUP 150990 - TRAFFIC MGT AT COOLIBAH DR 150991 - TRAFFIC CONTROL HEPBURN AVE HILLARYS 150995 - TRAFFIC CONTROL SHENTON AVE JOONDALUP 151267 - TRAFFIC CONTROL LITTORINA AVE HEATHRIDGE 151269 - PENINSULA TRAFFIC CONTROL 151270 - DOLIUM COURT TRAFFIC CONTROL 151276 - TRAFFIC CONTROL LACEPEDE DRV SORRENTO 151284 - VARIABLE MESSAGE BOARD (2400X1200 LED) P 151285 - TRAFFIC CONTROL MONTREAL ST CRAIGIE 151287 - CREW OF TWO (2) TRAFFIC CONTROLLERS, ONE 151291 - BYRNE COURT TRAFFIC CONTROL 151292 - TRAFFIC MGT AT RIVIERA CT CONNOLLY	02020 02020 02020 02020 02020 02020 02020 02020 02020 02020 02020 02020 02020 02020 02020 02020 02020 02020		50,380.75
						756.80
						1,158.72
						3,595.42
						1,608.20
						695.20
						898.85
						4,679.27
						2,517.91
						639.10
						1,466.30
						2,717.00
						3,369.44
						4,473.03
						669.35
						480.15

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

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

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			151297 - CREW OF ONE (1) TRAFFIC CONTROLLER, ONE	02020	2,814.08	
			151298 - TRAFFIC MGT AT MOONFLIGHT CRES	02020	2,276.19	
			151299 - CREW OF ONE (1) TRAFFIC CONTROLLER, ONE	02020	547.80	
			151300 - TRAFFIC MGT AT GRANTON WAY	02020	1,174.80	
			151301 - TRAFFIC MGT AT GULL STREET & CLIFF ST	02020	946.00	
			151302 - TRAFFIC CONTROL WARWICK RD DUNCRAIG	02020	714.73	
			151303 - TRAFFIC MGT AT HIGH ST	02020	646.12	
			151304 - TRAFFIC CONTROL LAKESIDE DRV JOONDALUP	02020	587.40	
			151305 - JOONDALUP DRIVE TRAFFIC CONTROL	02020	806.59	
			151310 - TMP FOR BURNS BEACH ROAD DRAINAGE WORKS		1,056.00	
			151310 - TMP FOR BURNS BEACH ROAD DRAINAGE WORKS	02020	1,166.55	
			151330 - TRAFFIC MGT AT WHITFORDS AVE	02020	573.10	
			151335 - TRAFFIC CONTROL BURNS BEACH RD JOONDALUP	02020	798.05	
			151336 - TRAFFIC MGT AT MARMION AVE	02020	586.30	
			151516 - VARIABLE MESSAGE BOARD SQUIRE AVE	02020	71.50	
			151518 - TRAFFIC CONTROL SCALLOP CT HEATHRIDGE	02020	689.70	
			151519 - VARIABLE MESSAGE BOARD NEMESIA COURT	02020	71.50	
			151520 - VARIABLE MESSAGE BOARD (2400X1200 LED) P	02020	143.00	
			151522 - CREW OF TWO (2) TRAFFIC CONTROLLERS, ONE	02020	432.30	
			151524 - TRAFFIC CONTROL SHENTON AVE JOONDALUP	02020	742.10	
			151525 - SPINNAWAY STREET TRAFFIC CONTROL	02020	1,054.77	
			151527 - TRAFFIC CONTROL HAMLET CLOSE	02020	1,067.69	
			151529 - TRAFFIC CONTROL MARLIN PLACE	02020	873.40	
			151530 - TRAFFIC CONTROL OTWAY PLACE	02020	1,810.74	
			CR147773 - DUPLICATE CHARGES INV 147773		-994.40	
EF096890	30/11/2021	ADVANCED TRAFFIC MANAGEMENT LTD	(WA) PTY			45,140.65
			151268.1 - VARIABLE MESSAGE BOARD (2400X1200 LED) P		2,640.00	
			151268.1 - VARIABLE MESSAGE BOARD (2400X1200 LED) P	02020	11,120.62	
			151514 - HEPBURN AVE TRAFFIC CONTROL	02020	805.34	
			151607.1 - PENINSULA AVE TRAFFIC CONTROL	02020	6,094.69	
			151753 - TRAFFIC MGT AT JOONDALUP DR	02020	839.85	
			151758 - SCALLOP COURT TRAFFIC CONTROL	02020	1,027.14	
			151759 - NEMESIA COURT	02020	1,089.83	
			151760 - SQUIRE AVE	02020	1,980.84	
			151761 - CREW OF TWO (2) TRAFFIC CONTROLLERS, ONE	02020	946.00	

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

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

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			151762 - CORONADO RIDGE TRAFFIC CONTROL	02020	3,240.19	
			151764 - COOK AVE HILARYS	02020	4,955.92	
			151780 - GIBSON AND GILES AVE ROUNDABOUT	02020	1,622.50	
			151781 - GIBSON AND PINNAROO ROUNDABOUT	02020	4,291.10	
			151782 - BURNS BEACH AND DELGADO ROUNDABOUT	02020	2,580.33	
			151783 - GIBSON AND GILES ROUNDABOUT	02020	1,906.30	
EF096532	15/11/2021	AGENT SALES & SERVICES PTY LTD				2,036.21
			48706 - YEAR 1 - SUPPLY OF POOL CHEMICALS		2,260.61	
			48708 - CONTAINER RETURN REFUND		-224.40	
EF096878	30/11/2021	AGENT SALES & SERVICES PTY LTD				767.25
			49329 - SUPPLY OF POOL CHEMICALS		1,001.00	
			49331 - CONTAINER RETURN REFUND		-233.75	
EF096851	30/11/2021	AIDA SULJIC				112.60
			23069 - REFUND OF HIRE FEES		112.60	
EF097144	30/11/2021	AKCELIK & ASSOCIATES PTY LTD T	AS SIDRA			506.00
		SOLUTIONS				
			7064276 - SIDRA INTERSECTION 9		506.00	
EF096802	15/11/2021	ALAN MICHAEL HANCOCK				600.00
			92021 - FACILITATE A PRESENTATION ON WRITING & WRITING A STORY		600.00	
EF096868	30/11/2021	ALAUODIN & MAHMADHANIEF HASSAN				3,494.66
			203852 - RATES REFUND		3,494.66	
EF097128	30/11/2021	ALBERT JACOB				12,155.41
			ALLOW-MTG-NOV 2021 - MEETING FEE - NOVEMBER 2021		3,959.66	
			ALLOW-MTG-NOV 2021/2 - MAYORAL ALLOWANCE NOVEMBER 2021		7,479.41	
			NOV 2021 - MOTOR VEHICLE REIMBURSEMENT NOV 2021		-56.16	
			NOVEMBER 2021 - EXPENSE REIMBURSEMENT - NOVEMBER 2021		772.50	
EF096670	15/11/2021	ALEX MANFRIN				856.20
			30524B - ATTENDANT DUTIES IAP 2021		856.20	
111992	19/11/2021	ALEXANDRIA BRUCE				150.00
			11/11/21 - DOG REFUND		150.00	
111953	5/11/2021	ALINTA				42.75
			513001324 15/07/21 - GIBSON PARK 14/4-14/7/21		42.75	
111977	12/11/2021	ALINTA				1,468.85
			642498400 01/11/21 - ADMIN 30/9-28/10/21		958.70	
			802001699 01/11/21 - CURRAMBINE COMM CTR 03/08-29/10/21		510.15	
EF096539	15/11/2021	ALL FENCE U RENT PTY LTD				495.00
			37508 - INSTALL TEMPORARY FENCE AT WHITFORDS NODE PARK		495.00	
EF096884	30/11/2021	ALL FENCE U RENT PTY LTD				1,628.00
			37722 - CROWD CONTROL BARRIERS		1,628.00	
EF096533	15/11/2021	ALLWEST TURFING				103,546.74
			45385 - TURF (ROLL) - CYNODON DACTYLON (WINTER G	03519	6,188.60	
			45388 - TURF (ROLL) - CYNODON DACTYLON (WINTER G	03519	5,022.60	

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

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

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			45389 - TURF (ROLL) - CYNODON DACTYLON (WINTER G	03519	14,282.40	
			45391 - TURF (ROLL) - CYNODON DACTYLON (WINTER G	03519	1,464.10	
			45392 - TURF (ROLL) - CYNODON DACTYLON (WINTER G	03519	1,190.20	
			45394 - TURF (ROLL) - CYNODON DACTYLON (WINTER G	03519	10,436.80	
			45396 - PARK WARRIOR TURF.	03519	4,470.40	
			45481 - TURF (ROLL) - CYNODON DACTYLON (WINTER G	03519	13,831.40	
			45482 - TURF (ROLL) - STENOTAPHRUM SECUNDATUM (S	03519	10,345.50	
			45483 - TURF (ROLL) - CYNODON DACTYLON (WINTER G	03519	726.00	
			45484 - TURF (ROLL) - CYNODON DACTYLON (WINTER G	03519	4,094.20	
			45485 - TURF (ROLL) - PENNISETUM CLANDESTINUM (K	03519	18,402.34	
			45488 - TURF (ROLL) - CYNODON DACTYLON (WINTER G	03519	5,022.60	
			45489 - TURF (ROLL) - CYNODON DACTYLON (WINTER G	03519	595.10	
			45490 - TURF (ROLL) - CYNODON DACTYLON (WINTER G	03519	726.00	
			45530 - TURF (ROLL) - CYNODON DACTYLON (WINTER G	03519	6,748.50	
EF096879	30/11/2021	ALLWEST TURFING				101,418.00
			45386 - HEATHRIDGE PARK TURF REPAIRS	03519	26,192.10	
			45390 - MACDONALD PARK TURF REPAIRS	03519	2,871.00	
			45393 - EMERALD PARK TURF REPAIRS	03519	26,002.90	
			45395 - SITE PREPARATION AND REMOVAL OF SPOILS	03519	688.60	
			45491 - PENISTONE PARK TURF REPAIRS	03519	41,232.40	
			45532 - ELLERSDALE PARK TURF REPAIRS	03519	4,431.00	
EF096541	15/11/2021	ALS LIBRARY SERVICES PTY LTD				10,629.31
			81393 - PICTURE BOOKS		2,368.13	
			81394 - BGR - RED		170.22	
			81395 - JUNIOR FICTION		2,171.63	
			81396 - DUNCRAIG BOOKS		36.19	
			81397 - JNR GRAPHIC NOVELS		508.97	
			81398 - BGR - BLUE		303.55	
			81617 - LIBRARY STOCK		2,898.16	
			81618 - LIBRARY STOCK		1,572.02	
			81619 - LIBRARY STOCK		56.77	
			81620 - LIBRARY STOCK		228.46	
			81621 - LIBRARY STOCK		42.58	
			81622 - LIBRARY STOCK		32.09	
			81623 - LIBRARY STOCK		148.83	
			81624 - LIBRARY STOCK		12.77	
			81625 - LIBRARY STOCK		27.00	
			81626 - LIBRARY STOCK		51.94	
EF096885	30/11/2021	ALS LIBRARY SERVICES PTY LTD				12,480.87
			81716 - PICTURE BOOKS		2,179.42	
			81718 - BGR - BLUE		312.33	
			81719 - JUNIOR FICTION		1,963.04	
			81720 - JNR GRAPHIC NOVELS		246.37	
			81721 - DUNJ		23.76	

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

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

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			81722 - WHIJ		74.63	
			81723 - WODJ		27.66	
			81724 - BGR - RED		33.17	
			81912 - PICTURE BOOKS		667.66	
			81913 - JUNIOR FICTION		605.99	
			81914 - BOARD BOOKS		21.28	
			81915 - WODJ		5.67	
			81916 - JNR GRAPHIC NOVELS		125.20	
			81917 - WHIJ		35.34	
			81918 - BGR - RED		28.37	
			82059 - LIBRARY STOCK		2,769.75	
			82060 - JUNIOR FICTION		1,598.85	
			82061 - LIBRARY STOCK		511.77	
			82062 - LIBRARY STOCK		104.55	
			82063 - LIBRARY STOCK		66.34	
			82064 - BOOKS		428.01	
			82065 - BOOKS		307.50	
			82066 - BOOKS		50.38	
			82067 - BOOKS		104.58	
			82068 - BOOKS		189.25	
EF096894	30/11/2021	ALTIRRUS PTY LTD (BLUEBOX SOLUTIONS)				1,815.00
			INV-004167 - DEVELOPMENT WORK ON THE O365 PMF PROJECT		1,815.00	
EF096528	15/11/2021	AMANDA WHITE				25,000.00
			26102021 - OVERALL WINNER INVITATIONAL ART PRIZE		25,000.00	
EF096553	15/11/2021	AMBROSINI MANAGEMENT PTY LTD				6,375.60
			INV-0012 - LABOUR HIRE W/E 26/9/21		1,963.50	
			INV-0016 - LABOUR HIRE W/E 10/10/21		1,801.80	
			INV-0021 - LABOUR HIRE W/E 17/10/21		646.80	
			INV-0030 - TEMP STAFF W/E 24/10/21		1,963.50	
EF096895	30/11/2021	AMBROSINI MANAGEMENT PTY LTD				5,451.60
			INV-0013 - TEMP STAFF W/E 26/9/21		369.60	
			INV-0015 - TEMP STAFF W/E 3/10/21		1,570.80	
			INV-0017 - TEMP STAFF W/E 10/10/21		1,547.70	
			INV-0022 - TEMP STAFF W/E 17/10/21		1,963.50	
EF096549	15/11/2021	AMPOL AUSTRALIA PETROLEUM PTY LTD				56,093.51
			301984211 - FUEL IMPORT 02/11/2021		56,093.51	
EF096791	15/11/2021	AMPOL PETROLEUM DISTRIBUTORS PTY LTD				711.98
			S14329305 - LIPLEX PLUS EP2 GREASE 450GM		711.98	
EF096873	30/11/2021	ANDREA & SIMON MONTEATH				480.97
			134178 - RATES REFUND		480.97	
111993	19/11/2021	ANDREW MCALLISTER				375.00
			ROP129153 - CROSS OVER SUBSIDY		375.00	
EF096728	15/11/2021	ANDREW MICHAEL SHAW				2,023.12
			43 - HAND WEEDING ST MICHAELS PARK		2,023.12	
EF096537	15/11/2021	ANIMAL PEST MANAGEMENT SERVICES				330.00
			A-18422 - FERAL ANIMAL CONTROL		330.00	
EF096882	30/11/2021	ANIMAL PEST MANAGEMENT SERVICES				1,441.00
			A-18429 - REACTIVE CONTRACTORS - FERAL ANIMAL CONT		396.00	
			A-18437 - RABBIT CONTROL		627.00	
			A-18439 - FERAL CAT TRAPPING		418.00	
111967	12/11/2021	ANNA JOHANSSON-PERCIVAL				30.00

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

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

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			8310 - DOG REGISTRATION REFUND		30.00	
111947	5/11/2021	ANNE K & BRYAN T BUNTING				375.00
			ROP128523 - CROSSOVER SUBSIDY		375.00	
EF096518	15/11/2021	ANNIKA VAN DER HEYDEN				542.33
			165784 - RATES REFUND		542.33	
EF096887	30/11/2021	ARBOR CARBON				2,638.68
			INV_101610 - PATHOGEN TESTING		2,638.68	
EF096540	15/11/2021	ARBOR WEST PTY LTD (CLASSIC TREE SERVICES)				35,119.54
			INV-34627 - REACTIVE CONTRACTORS - TREE MAINTENANCE		363.00	
			INV-34765 - REACTIVE CONTRACTORS - TREE MAINTENANCE		2,178.00	
			INV-34788 - PRUNING AROUND LOW VOLTAGE CONDUCTORS AN	03520B	31,973.54	
			INV-34841 - REACTIVE MATERIALS - TREE MAINTENANCE		605.00	
EF096543	15/11/2021	ARKADIN AUSTRALIA PTY LTD				37.40
			AUINV210361885 - AUDIO ONLINE LICENSE		18.70	
			AUINV210462072 - AUDIO ONLINE LICENSE		18.70	
EF096530	15/11/2021	ARTEIL WA PTY LTD				2,178.00
			80046 - SAPPHIRE MARK 1 DUOMATIC STANDARD CASTOR CHAIRS		1,815.00	
			80139 - SAPPHIRE MK1 LG SEAT		363.00	
EF096876	30/11/2021	ARTEIL WA PTY LTD				20.90
			80605 - REPLACEMENT WHEEL FOR SAPPHIRE MK1 CHAIR		20.90	
EF097107	30/11/2021	ARTREF PTY LTD				326.15
			132149 - 3X INSTANT DRY SEMI-GLOSS PAPER		326.15	
EF096550	15/11/2021	ARUP AUSTRALIA PTY LTD				41,446.92
			5002-214377 - SHENTON AVENUE UPGRADE DESIGN	00921	41,446.92	
EF096886	30/11/2021	ARUP PTY LIMITED				1,100.00
			39-212345 - CONSULT FOR WARWICK BOWLING CLUB		1,100.00	
EF096531	15/11/2021	ASLAB PTY LTD				5,534.70
			24029 - PROJECT ANALYSIS REPORT (2 COPIES)	02319	425.87	
			24030 - ASPHALT TESTING -CHARACTERISTICS (MRWA 7	02319	1,044.40	
			24054 - ASPHALT TESTING OTWAY PLC HEATHRIDGE	02319	1,055.95	
			24055 - ASPHALT TESTING DOLIUM CT HEATHRIDGE	02319	878.79	
			24056 - ASPHALT TESTING HAMLET CL BELDON	02319	1,082.98	
			24057 - ASPHALT TESTING MONTREAL ST CRAIGIE	02319	1,046.71	
EF096877	30/11/2021	ASLAB PTY LTD				1,053.64
			24053 - ASPHALT TESTING -CHARACTERISTICS (MRWA 7	02319	1,053.64	
EF096529	15/11/2021	ASPHALTECH PTY LTD				9,442.40
			16617 - AC7 MARSHALL BLOW 35 (0-25 TONNES) - SUP	VP205727	3,799.40	
			16641 - REPLACEMENT OF GULLY GRATE	VP226781	1,881.00	
			16642 - REPLACEMENT OF GULLY GRATE	VP226781	3,762.00	
EF096891	30/11/2021	ASV SALES & SERVICE (WA) PTY LTD				4,258.11

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

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

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			271893 - PARTS ONLY		1,544.01	
			276585 - PARTS & REPAIR		1,273.31	
			277479 - PARTS ONLY 1EYW059 PT60 TEREX FM39961		1,440.79	
EF096538	15/11/2021	AUSCORP IT				11,825.05
			45420 - SAMSUNG GALAXY A21S 128GB PHONE		10,407.09	
			45832 - ASUS VP228HE 21.5" FHD MONITOR		1,417.96	
EF096883	30/11/2021	AUSCORP IT				1,951.40
			45857 - IT EQUIPMENT		1,785.30	
			45913 - DP2HD4KADAP DISPLAYPORT ADAPTOR TO HDMI		166.10	
EF096545	15/11/2021	AUSTRALASIAN EVENTS PTY LTD (ACE SECURITY AND EVENTS SERVICE				607.20
			7838 - SECURITY GUARD FOR OVERNIGHT WATCH 23/10/21		607.20	
EF096784	15/11/2021	AUSTRALIA POST				17,750.26
			1011014195 - POSTAGE		6,359.54	
			1011014984 - POSTAGE		11,251.97	
			1011027506 - POSTAGE		138.75	
EF096535	15/11/2021	AUSTRALIAN AIRCONDITIONING SERVICES P/L				4,266.79
			61018 - JOONDALUP LIBRARY REPAIR AIRCON	02119	1,012.00	
			61037 - BEAUMARIS CC WORKS	02119	435.93	
			61088 - SERVICE TECHNICIAN - NORMAL HRS	02119	253.00	
			61089 - SERVICE TECHNICIAN - NORMAL HRS	02119	280.50	
			61162 - JOONDALUP ADMINISTRATION	02119	467.06	
			61177 - CRAIGIE LEISURE CENTRE	02119	734.25	
			61188 - CURRAMBINE COMM CENTRE	02119	982.85	
			61202 - JOONDALUP ADMINISTRATION	02119	101.20	
EF096881	30/11/2021	AUSTRALIAN AIRCONDITIONING SERVICES P/L				98,292.70
			61144 - ADMIN EXHAUST FANS	02119	17,623.10	
			61145 - ADMIN EXHAUST FANS	02119	26,980.80	
			61187 - CURRAMBINE CC CIRCUIT BREAKER	02119	1,518.00	
			61224 - JOONDALUP LIBRARY GAS HEATER	02119	39,963.00	
			61292 - BEAUMARIS CC EXHAUST SYSTEM	02119	2,044.90	
			61325 - BEAUMARIS CC FANS	02119	5,676.00	
			61337 - WHITFORDS LIBRARY FANS	02119	4,335.10	
			61355 - JOONDALUP LIBRARY FIRE ALARM	02119	151.80	
EF096783	15/11/2021	AUSTRALIAN INSTITUTE OF MANAGEMENT				826.00
			7132789 - TIME MANAGEMENT 20/09/21		566.00	
			7134141 - WHS LEGISLATION PRESENTATION 18/11/21		130.00	
			7134142 - WHS LEGISLATION PRESENTATION 18/11/21		130.00	
EF097105	30/11/2021	AUSTRALIAN INSTITUTE OF MANAGEMENT				1,173.00
			7134697 - THINK ON YOUR FEET 2-3 DEC		1,173.00	
EF096542	15/11/2021	AXIIS CONTRACTING PTY LTD				68,424.21
			6261 - BRADEN PARK	02218	21,471.97	
			6363 - REMOVAL AND DISPOSAL OF KERBING NORMAL W	01918	2,170.29	
			6386 - NEKAYA WAY DUNCRAIG	02218	2,114.13	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			6387 - DUAL USE PATH WITH LOCK JOINT (IN EXCESS TOM SIMPSON PARK TOILET BLOCK	02218	3,617.54	
			6393 - HAMLET CLOSE	01918	5,639.75	
			6393 - HAMLET CLOSE	02218	175.45	
			6394 - REMOVAL & DISPOSAL OF KERBING MONTREAL ST CRAIGIE	01918	12,207.36	
			6396 - REMOVAL AND DISPOSAL OF KERBING KINGSLEY DRIVE		302.83	
			6396 - REMOVAL AND DISPOSAL OF KERBING KINGSLEY DRIVE	01918	11,968.10	
			6396 - REMOVAL AND DISPOSAL OF KERBING KINGSLEY DRIVE	02218	2,434.56	
			6397 - OTWAY PLACE	01918	6,322.23	
EF096889	30/11/2021	AXIIS CONTRACTING PTY LTD				110,249.91
			6378 - NEWCOMBE PARK LIGHTS		2,398.00	
			6378 - NEWCOMBE PARK LIGHTS	02218	81,374.65	
			6398 - REMOVAL AND DISPOSAL OF KERBING	01918	217.27	
			6398 - REMOVAL AND DISPOSAL OF KERBING	02218	1,069.99	
			6433 - DUAL USE PATH (1.8 - 2.1M WIDE) WITH LOC	02218	14,371.01	
			6435 - DUAL USE PATH (1.8 - 2.1M WIDE) WITH LOC	02218	10,818.99	
EF097072	30/11/2021	BARONESS HOLDINGS PTY LTD (TREE PLANTING AND WATERING)				12,428.68
			INV-1064 - WATERING PER TREE PER EVENT	00821	12,428.68	
EF096561	15/11/2021	BATTERY WORLD JOONDALUP				295.00
			IN6060272352 - BATTERY SUPPLY/REPAIR 1GKD527 - ISUZU		295.00	
EF096902	30/11/2021	BATTERY WORLD JOONDALUP				110.00
			IN6060272362 - BATTERY SUPPLY/REPAIR		110.00	
EF097108	30/11/2021	BAYCORP (WA) PTY LIMITED				210.53
			1121-075 - POUNDAGE		90.00	
			1121-077 - POUNDAGE		82.63	
			1121-086 - POUNDAGE		37.90	
EF096914	30/11/2021	BE PROJECTS (WA) PTY LTD				552,014.72
			100594 - CRAIGIE LEISURE CENTRE REFURBISHMENT	00421A	552,014.72	
EF096516	15/11/2021	BELINDA HALL				98.50
			21074 - REFUND OF HIRE FEES HAWKER PARK SPORTING FIELD		98.50	
EF096703	15/11/2021	BENSEMAN FAMILY TRUST (PROTECTOR FIRE SERVICES)				5,705.20
			10057278 - CRAIGIE LEISURE EQUIPMENT FAULTS	01419	418.00	
			10058388 - FIXING BUILDING SYSTEMS - FIRE DETECTION	01419	440.00	
			10058395 - MAINTENANCE OF A FIRE BOOSTER PUMP SETS	01419	591.25	
			10058423 - MARK UP FOR OUTSOURCED LABOUR - 10%	01419	905.78	
			10058428 - MARK UP FOR OUTSOURCED MATERIALS - 25%	01419	1,241.46	
			10058431 - MARK UP FOR OUTSOURCED MATERIALS - 25%	01419	1,219.08	
			10058466 - HOURLY RATE FOR ELECTRICAL TECHNICIAN -	01419	74.25	



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

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

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			10058473 - HOURLY RATE FOR ELECTRICAL TECHNICIAN -	01419	198.00	
			10058492 - MARK UP FOR OUTSOURCED MATERIALS - 25%	01419	617.38	
EF097025	30/11/2021	BENSEMAN FAMILY TRUST (PROTECTOR FIRE SERVICES)				11,848.32
			10058522 - MARK UP FOR OUTSOURCED MATERIALS - 25%	01419	1,688.50	
			10058532 - MARK UP FOR OUTSOURCED MATERIALS - 25%	01419	302.50	
			10058670 - HOURLY RATE FOR ELECTRICAL TECHNICIAN -	01419	99.00	
			10058671 - MARK UP FOR OUTSOURCED MATERIALS - 25%	01419	227.43	
			10058675 - MARK UP FOR OUTSOURCED LABOUR - 10%	01419	1,374.39	
			10059208 - JOONDALUP LIBRARY ALARMS	01419	8,156.50	
EF096562	15/11/2021	BIARA CONSERVATION SERVICES				3,696.00
			423 - MARMION/SORRENTO HAND WEEDING		3,696.00	
EF096565	15/11/2021	BIBLIOTHECA RFID LIBRARY SYSTEMS AUSTRALIA PTY LTD				9,193.21
			INV-AU03318 - RFID WORKSTATION STF316204-000		4,747.60	
			INV-AU03365 - CLOUD LIBRARY TITLES AND PLATFORM FEE		4,445.61	
EF096906	30/11/2021	BIBLIOTHECA RFID LIBRARY SYSTEMS AUSTRALIA PTY LTD				3,339.60
			INV-AU03390 - TAG000050 RFID SQUARE CLEAR		3,339.60	
EF096557	15/11/2021	BIG W				125.00
			134810 - ASSORTED PROGRAM ACTIVITIES PURCHASES		125.00	
EF096899	30/11/2021	BIG W				1,260.00
			134689 - BACK PACKS BLACK - CARIBEE 648289		1,260.00	
EF096554	15/11/2021	BOC LIMITED				8.44
			4029830257 - DRY ICE FOR MOSQUITO		8.44	
EF096896	30/11/2021	BOC LIMITED				70.17
			4029408244 - RENTAL CREDIT		-6.16	
			4029717153 - RENTAL - IND. CYLINDERS		76.33	
EF096559	15/11/2021	BOFFINS BOOKSHOP				105.09
			INV0156177 - STOCK AS SELECTED		105.09	
EF096907	30/11/2021	BON GOLF PTY LTD (BON LEISURE)				6,233.70
			1227 - CONSULTING & ASSESMENT FOR LC		6,233.70	
EF096904	30/11/2021	BORRELL RAFFERTY ASSOCIATES PTY LTD				8,497.50
			21270 - CONSULTANCY		1,127.50	
			21271 - CONSULTANCY		5,720.00	
			21277 - CONSULTANCY		1,650.00	
EF096923	30/11/2021	BORRELLO FAMILY TRUST T/AS CARARAMAR RESOURCE INDUSTRIES				5,137.06
			INV-59240 - TOP DRESSING/LAWN SAND-LOADED INTO COJ T	VP134165	1,871.87	
			INV-59434 - TOP DRESSING/LAWN SAND-LOADED INTO COJ	VP134165	1,923.90	
			INV-59692 - TOP DRESSING/LAWN SAND-LOADED INTO COJ	VP134165	1,341.29	
EF096555	15/11/2021	BP AUSTRALIA LIMITED				7,758.84
			11793295 - FUEL & OILS FOR MONTH ENDED		7,758.84	

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

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

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
EF096511	15/11/2021	BRANDYN FINAU				609.41
			21/06/21 - REIMBURSEMENT FOR PROG ACTIVITIES VARIOUS ITEMS		609.41	
EF096823	15/11/2021	BRIAN SKINNER				190.00
			11/11/21 - BUS DUTIES REIMBURSEMENT		190.00	
EF096567	15/11/2021	BRIGHTMARK GROUP PTY LTD				14,091.00
			1128 - VARIOUS AREAS BBQ MAINTENANCE	01919	10,329.00	
			712 - BBQ CLEANING VARIOUS AREAS SEPT 21	01919	3,762.00	
EF096911	30/11/2021	BRIGHTMARK GROUP PTY LTD				30,201.60
			805 - MONTHLY - DAY CLEAN (CLEANER) - CRAIGIE	02920	30,201.60	
EF097003	30/11/2021	BRITT BANG MIKKELSEN (BRITT MIKKELSEN ART AND DESIGN)				500.00
			477 - PEOPLE'S CHOICE AWARD WINNER		500.00	
EF096568	15/11/2021	BROWNES FOODS OPERATIONS PTY LIMITED				827.14
			16242325 - SUPPLY WEEKLY MILK 13/10/21 ADMIN		148.73	
			16255171 - SUPPLY WEEKLY MILK 20/10/21 ADMIN		165.16	
			16266756 - DELIVERY OF MILK WOC 27/10/21		59.35	
			16267426 - SUPPLY WEEKLY MILK 27/10/21 ADMIN		148.73	
			16275025 - DELIVERY OF MILK WORKS OPERATION CENTRE		59.35	
			16279243 - DELIVERY OF MILK 1/7/21 TO 30/6/22		59.35	
			16279897 - SUPPLY WEEKLY MILK 03/11/21 ADMIN		165.16	
			16279904 - MILK FOR JOONDALUP LIBRARY 03/11/21		21.31	
EF096912	30/11/2021	BROWNES FOODS OPERATIONS PTY LIMITED				460.80
			15985362 - MILK FOR JOONDALUP LIBRARY		11.04	
			16092395 - MILK FOR JOONDALUP LIBRARY		21.31	
			16267433 - MILK FOR JOONDALUP LIBRARY		21.31	
			16291361 - MILK FOR THE WOC 10/11/21		59.35	
			16292074 - SUPPLY WEEKLY MILK AS REQUESTED		165.16	
			16292081 - MILK FOR JOONDALUP LIBRARY		21.31	
			16299894 - DELIVERY OF MILK WORKS OPERATION CENTRE		59.35	
			16304613 - MILK FOR JOONDALUP LIBRARY		21.31	
			16311759 - DELIVERY OF MILK WORKS OPERATION CENTRE		59.35	
			16316893 - MILK FOR JOONDALUP LIBRARY		21.31	
EF096571	15/11/2021	BRP WEST PTY LTD (WA SEADOO)				3,043.98
			102330 - BED WALL EXTENDER		3,043.98	
EF096910	30/11/2021	BUFFALO SOLUTIONS PTY LTD				363.00
			INV-0378 - COACHING FOR GROWTH		363.00	
EF096905	30/11/2021	BUGGY BUDDYS PTY LTD				550.00
			5980 - ADVERTISING PACKAGE		550.00	
EF096915	30/11/2021	BUILDING CERTIFICATION SERVICES WA PTY LTD				990.00
			BCS01262 - CERTIFICATE OF COMPLIANCE		990.00	
EF096556	15/11/2021	BUNNINGS PTY LTD				1,978.45
			2010/00271829 - ITEMS FOR AQUATICS		46.80	
			2170/01472147 - HARDWARE ITEMS		19.99	
			2435/01412339 - HARDWARE ITEMS		59.20	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			2435/01412858 - HARDWARE ITEMS		59.56	
			2435/01413581 - HARDWARE ITEMS		98.75	
			2435/01415684 - HARDWARE ITEMS		8.74	
			2435/01415778 - HARDWARE ITEMS		21.57	
			2435/01416045 - HARDWARE ITEMS		20.13	
			2435/01417119 - HARDWARE ITEMS		47.61	
			2435/01417384 - HARDWARE		63.65	
			2435/01417408 - HARDWARE		12.90	
			2435/01417640 - HARDWARE		19.61	
			2435/01418028 - HARDWARE		20.45	
			2435/01419380 - HARDWARE		10.88	
			2435/01420501 - HARDWARE		24.14	
			2435/01420582 - HARDWARE		21.13	
			2435/01420666 - HARDWARE		112.08	
			2435/01421218 - HARDWARE		7.72	
			2435/01421500 - HARDWARE		21.74	
			2435/01553066 - HARDWARE ITEMS		21.85	
			2435/01578281 - HARDWARE ITEMS		32.00	
			2435/01578483 - HARDWARE ITEMS		50.32	
			2435/01578927 - HARDWARE ITEMS		38.16	
			2435/01582001 - HARDWARE ITEMS		91.73	
			2435/01583208 - HARDWARE		70.96	
			2435/01583253 - HARDWARE		247.75	
			2435/01583398 - HARDWARE		38.91	
			2435/01585176 - HARDWARE		51.47	
			2435/01586337 - HARDWARE		21.32	
			2435/01586440 - HARDWARE		3.23	
			2435/01591085 - VARIOUS HARDWARE ITEMS		86.60	
			2435/99880383 - TOTE BOXES		527.50	
EF096898	30/11/2021	BUNNINGS PTY LTD				1,142.37
			2435/00122882 - HARDWARE		215.93	
			2435/01426944 - VARIOUS HARDWARE ITEMS		18.10	
			2435/01427007 - HARDWARE ITEMS		27.00	
			2435/01430063 - HARDWARE ITEMS		7.46	
			2435/01430278 - HARDWARE ITEMS		158.50	
			2435/01430280 - HARDWARE		52.44	
			2435/01430850 - HARDWARE ITEMS		190.26	
			2435/01594318 - HARDWARE ITEMS		91.46	
			2435/01594609 - HARDWARE ITEMS		278.00	
			2435/01594752 - HARDWARE ITEMS		103.22	
EF096564	15/11/2021	C.P BRIGHT & D.G BRIGHT T/AS REGEN4 ENVIRONMENTAL SERVICES				880.00
			21/259 - VARIOUS PLANTS		880.00	
EF096924	30/11/2021	CALIBRE PROFESSIONAL SERVICES ONE PTY LTD				2,589.21
			SINV008092 - CAMERA 5 LOST CONNECTION		2,105.21	
			SINV008093 - LOST CAMERA CONNECT X2 RPCP		484.00	
EF096584	15/11/2021	CALKAY PTY LTD				1,150.60
			26/10/21 - SCHEDULED OUTSTANDING HEIGHT SAFETY EQUI	VP255636	622.60	
			26/10/21. - HEIGHT SAFETY SIGNAGE		528.00	
EF097110	30/11/2021	CANCER COUNCIL WA EFT				770.00
			1507762 - SPONSORSHIP		770.00	

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

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

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
EF096845	30/11/2021	CANON FINANCE				179.22
			523867 - 2021-22 LEASE DR6030C A3 DESKTOP SCANNER		179.22	
EF096691	15/11/2021	CANON PRODUCTION PRINTING AUSTRALIA PTY LTD (OCE-AUSTRALIA)				101.62
			INV-29372 - MAINTENANCE OF OCE TSC4 DIGITAL		101.62	
EF096576	15/11/2021	CARBON NEUTRAL PTY LTD				10,000.65
			INV27796 - FLEET CARBON OFFSETS 4 MONTHS 21/22		10,000.65	
EF096575	15/11/2021	CARCARE MOTOR COMPANY PTY LTD CARCARE JOONDALUP				25.00
			LTD T/AS 26,798 - PARTS & REPAIRS		25.00	
EF096918	30/11/2021	CARCARE MOTOR COMPANY PTY LTD CARCARE JOONDALUP				330.00
			LTD T/AS 27,036 - PARTS & REPAIR		330.00	
EF096585	15/11/2021	CARLISLE EVENTS HIRE PTY LTD				1,711.60
			15184 - 8M X 8M SHADE DOME		1,711.60	
EF096536	15/11/2021	CARMEL HOLDINGS PTY LTD (ALL STAMPS)				58.13
			120917 - S-827 FOR BOOKLUB		58.13	
EF096861	30/11/2021	CATHERINE FORBES				444.00
			2279837 - COVID 19 WINTER 2021 BANDITS		444.00	
EF097038	30/11/2021	CEI PTY LIMITED T/AS RAECO				4,237.01
			556503CR - OVERPAYMENT OF INV 556503		-20.00	
			571670 - LN32150004CH 1X2 BAY MOBILE		4,257.01	
EF096789	15/11/2021	CHAMBER OF COMMERCE & INDUSTRY				872.30
			429740 - WORK HEALTH AND SAFETY LAWS INFORMATION		872.30	
EF097109	30/11/2021	CHAMBER OF COMMERCE & INDUSTRY				11,440.00
			430143 - CCIWA PARTNERSHIP AGREEMENT		11,440.00	
EF096680	15/11/2021	CHIPLA HOLDINGS PTY LTD (MONITORING EXCELLENCE)				1,408.00
			M00054695 - SECURITY MONITORING OCT 2021.	VP173512	1,408.00	
EF096664	15/11/2021	CHIVAS ENTERPRISES PTY LTD (MAYDAY EARTHMOVING)				16,593.50
			80902 - LOADER WITH CLEARING RAKE MULLALOO BEACH	03420	1,721.50	
			80903 - LOADER WITH CLEARING RAKE SORRENTO BEACH	03420	5,489.00	
			80906 - SKID STEER LOADER WITH TRUCK CARINA LOOP OCEAN REEF	03420	3,971.00	
			80964 - POSI TRACK SKID STEER LOADER MINIMUM 4 H	03420	5,412.00	
EF096992	30/11/2021	CHIVAS ENTERPRISES PTY LTD (MAYDAY EARTHMOVING)				23,529.00
			80929 - 8 WHEEL TIP TRUCK (MIN 4 HOURS)	03420	2,150.50	
			80963 - REFUSE REMOVAL - 8 WHEEL TIP TRUCK (MIN	03420	4,356.00	
			81058 - POSI TRACK SKID STEER LOADER MINIMUM 4	03420	17,022.50	
EF096843	30/11/2021	CHRISTINE HAMILTON-PRIME				4,509.72
			ALLOW-DM-NOV 2021 - DEPUTY MAYOR ALLOWANCE NOVEMBER 2021		1,869.85	
			ALLOW-MTG-NOV 2021 - MEETING FEE - NOVEMBER 2021		2,639.87	
EF097136	30/11/2021	CHRISTOPHER MAY				2,965.74
			ALLOW-MTG-NOV 2021 - MEETING FEE NOVEMBER 2021		2,639.83	

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

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

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			NOVEMBER 2021 - EXPENSE REIMBURSEMENT NOVEMBER 2021		325.91	
EF096926	30/11/2021	CITY OF SOUTH PERTH				4,567.11
			191464 - SECONDMENT EMPLOYEE		4,567.11	
EF096790	15/11/2021	CITY OF WANNEROO				44,486.71
			196108 - COW SELF HAUL AUGUST 2021		21,393.67	
			196307 - SELF HAUL GREENS SEPT 21		21,393.67	
			196309 - HIRE OF WASTE TRUCK TO COVER BREAKDOWN 15/10-18/10/21		1,699.37	
EF097111	30/11/2021	CITY OF WANNEROO				21,393.67
			196422 - CONTRIBUTION TO OPERATION COSTS AT SITE		21,393.67	
EF096739	15/11/2021	CLAIRE MICHELLE LANSDOWN (SAGE COPYWRITING)				640.00
			INV-0047 - STATE OF THE ENVIRONMENT REPORT 2020/21		640.00	
111943	5/11/2021	Classic Home & Garage Innovations Pty Ltd				61.65
			BPC21/1849 - REFUND OF BUILDING SERVICES LEVY		61.65	
EF096917	30/11/2021	CLEANAWAY PTY LTD T/AS CLEANAWAY				204,255.39
			21655831 - PROCESSING OF COMMINGLED RECYCLABLES	00919	135,959.47	
			21656639 - BULK HARD WASTE - SORTING, RECOVERY/PROC	02516	12,186.40	
			21656640 - BULK HARD WASTE PROCESSING OCT	VP243950	56,109.52	
EF096919	30/11/2021	CLEVERPATCH PTY LTD				179.71
			425345 - CRAFT SUPPLIES FOR SCHOOL HOLIDAY ACTIVI		179.71	
EF096524	15/11/2021	CLIFF OLSSON				244.00
			2148404 - REFUND TEAM SPORTS		244.00	
EF096577	15/11/2021	CMA ECOCYCLE PTY LTD				4,699.20
			64343 - FLUOROSCENT TUBES		4,699.20	
EF096574	15/11/2021	COHERA-TECH PTY LIMITED				10.53
			190148 - JOONDALUP LIBRARIES ANNUAL MAINTENANCE		10.53	
EF096792	15/11/2021	COMMITTEE FOR ECONOMIC DEVELOPMENT AUSTRALIA				360.00
			W211201-365748 - CEO ATTENDANCE AT WA STATE OF THE STATE		360.00	
EF097113	30/11/2021	COMMITTEE FOR ECONOMIC DEVELOPMENT AUSTRALIA				360.00
			W211201-368602 - WA STATE OF THE STATE 1/12/21		360.00	
EF096579	15/11/2021	COMMON GROUND TRAILS PTY LTD				13,750.00
			INV-18541 - CONSULTANCY		13,750.00	
EF096587	15/11/2021	COMMUNITY GREENWASTE RECYCLING PTY LTD				5,492.96
			INV-1910 - REINFORCED CONCRETE - HEAVY REO LARGER	00519	4,662.68	
			INV-1911 - WASTE DISPOSAL - GREENS		830.28	
111954	5/11/2021	CORPORATE SERVICES PETTY CASH				776.65
			PETTY CASH W/E 05/11/21 - PETTY CASH REIMBURSEMENT W/E 05/11/21		776.65	
111978	12/11/2021	CORPORATE SERVICES PETTY CASH				385.40
			PETTY CASH P/E 08/11/21 - PETTY CASH REIMBURSEMENT P/E 08/11/21		385.40	
111997	19/11/2021	CORPORATE SERVICES PETTY CASH				93.90

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

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

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			PETTY CASH W/E 19/11/21 - PETTY CASH REIMBURSEMENT W/E 19/11/21		93.90	
112030	25/11/2021	CORPORATE SERVICES PETTY CASH				452.70
			PETTY CASH W/E 26/11/21 - REIMBURSEMENT PETTY CASH W/E 26/11/21		452.70	
EF096580	15/11/2021	CORSIGN WA PTY LTD				1,984.40
			60593 - CUSTOM SIGN 1800X1000 DIGIPRINT N/R		231.00	
			60806 - 600 X 900 LRCI SIGNS	VP254465	693.00	
			61077 - INSTALLATION OF 3 X LRCI (GOVT FUND) SIG		693.00	
			61102 - SIGNS FOR GOOLLELAL DRV		213.40	
			61127 - SIGNS AND POSTS FOR WARREN WAY		154.00	
EF096922	30/11/2021	CORSIGN WA PTY LTD				2,537.70
			59777 - SIMPSON PARK PADBURY.	VP254465	808.50	
			60781 - SIGN MAINTENANCE		1,089.00	
			61599 - REACTIVE MATERIALS - SIGN MAINTENANCE		165.00	
			61822 - SIGNS - ADVISORY		475.20	
EF096929	30/11/2021	COSKUN HOLDINGS PTY LTD				483.00
			INV-0065 - CATERING EDITH COWAN HOUSE		483.00	
EF096986	30/11/2021	CR JOHN LOGAN				2,639.83
			ALLOW-MTG-NOV 2021 - MEETING FEE - NOVEMBER 2021		2,639.83	
EF096979	30/11/2021	CR NIGEL JONES				2,909.56
			ALLOW-MTG-NOV 2021 - MEETING FEE - NOVEMBER 2021		2,639.83	
			NOVEMBER 2021 - EXPENSE REIMBURSEMENT - NOVEMBER 2021		269.73	
EF097021	30/11/2021	CR RUSSELL POLIWKA				2,639.83
			ALLOW-MTG-NOV 2021 - MEETING FEE NOVEMBER 2021		2,639.83	
112022	25/11/2021	CRAIG BAILY				168.73
			17/11/21 - FUEL FOR TRUCK		168.73	
EF096572	15/11/2021	CSP GROUP PTY LTD T/AS STIHL SHOP				4,275.45
			69949#7 - BR800 C-E Z MAGNUM BACK PACK BLOWER		2,837.45	
			70267#6 - STIHL HS82-R HEDGE CUTTERS		1,438.00	
EF096916	30/11/2021	CSP GROUP PTY LTD T/AS STIHL SHOP				7,901.00
			70396#3 - STIHL KM131 POWER HEAD		2,821.60	
			70469#7 - FS240 BRUSHCUTTER		2,674.95	
			70470#7 - STIHL KM131 POWER HEAD		2,404.45	
EF097028	30/11/2021	CT LEESCOTT PTY LTD (PULSE LOCATING)				660.00
			4399 - SERVICES LOCATION BRADEN PARK		660.00	
EF096582	15/11/2021	CTI5 PTY LTD (CTI RISK MANAGEMENT)				412.50
			1069701 - CASH IN TRANSIT FEES JNDLP		214.50	
			1069702 - CASH COLLECTIONS FOR LIBRARIES	02420	198.00	
EF096925	30/11/2021	CTI5 PTY LTD (CTI RISK MANAGEMENT)				5,570.40
			1069700 - TICKET PAYMENT MACHINE FOR CASH COLLECTI	02420	5,570.40	
EF096583	15/11/2021	CURNOW GROUP (HIRE) PTY LTD				196,865.31
			ILK 003 - ILUKA CAR PARK UPGRADE		2,529.21	
			MPS 001 - ASPHALT SHARED PATH UPGRADE DELAMERE TO BURNS BEACH		102,075.80	

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

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

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			W 002 - CAR PARK UPGRADE WORKS - WINDERMERE PARK		92,260.30	
EF096573	15/11/2021	CYCLUS PTY LTD				4,410.17
			INV-1990 - SITE CREW		4,410.17	
EF096859	30/11/2021	DANIEL KINGSTON				2,639.83
			ALLOW-MTG-NOV 2021 - MEETING FEE - NOVEMBER 2021		2,639.83	
EF096793	15/11/2021	DARDANUP BUTCHERING COMPANY				648.48
			BL602823 - MEAT AS REQUIRED FOR CIVIC FUNCTIONS		648.48	
EF096966	30/11/2021	DARREN HUTCHENS T/AS DARREN HUTCHENS ILLUSTRATOR				3,080.00
			1049 - FALKLAND PARK MURAL COMMISSION		3,080.00	
EF096593	15/11/2021	DATA #3				2,210.38
			2056292 - MIRCOSOFIT CUSTOMER AGREEMENT		2,156.30	
			2056717 - SNAG IT 21 LICENCE		54.08	
EF096933	30/11/2021	DATA #3				37,424.84
			2053721 - TREESIZE PRO - SINGLE USER LICENCE		89.42	
			2056992 - MS CSP CHARGES 26/9/21-25/10/21		37,335.42	
EF096643	15/11/2021	DAVID P INGHAM PTY LTD (INGHAM HSEQ)				4,400.00
			INV-00130 - TWO DAY BIS EVALUATION WORKSHOP		4,400.00	
EF096603	15/11/2021	DE NADA SURVEYS PTY LTD				1,342.00
			INV-5631 - LANDSCAPE MTCE SIMPSON PARK PADBURY		1,342.00	
EF096592	15/11/2021	DECIPHA PTY LTD				1,879.45
			7689967428 - MONTHLY MAILROOM CONTRACT FEE		1,879.45	
EF096930	30/11/2021	DELL AUSTRALIA PTY LIMITED				2,082.30
			2410507648 - MAINT EXTENSION AS PER QUOTE 27911020		2,082.30	
EF096601	15/11/2021	DELTA T TECHNOLOGIES (WA) PTY LTD				2,032.80
			3015 - STRIP AND CLEAN OF LSP HEAT EXCHANGERS		2,032.80	
EF096934	30/11/2021	DEPARTMENT OF TRANSPORT - VEHICLE SEARCH				172.20
			8009961 - VEHICLE OWNERSHIP SEARCHES OCT 21		172.20	
112023	25/11/2021	DEREK FOSTER				10.00
			17/11/21 - REGISTRATION REFUND		10.00	
EF097114	30/11/2021	DEXTERA PTY LTD				1,815.00
			INV-010831 - TECHNICAL SUPPORT FOR APPLE EQUIPMENT		1,237.50	
			INV-010959 - TECHNICAL SUPPORT FOR APPLE EQUIPMENT		577.50	
EF096602	15/11/2021	DIAMOND LOCKSMITHS PTY LTD (DIAMOND LOCK & KEY)				341.50
			265036 - SIL BLANK LF 37	VP243063	14.00	
			265382 - ABUS 83/45 PADLOCK WITH 25MM SPECIAL ALL	VP243063	243.50	
			265568 - KEYS	VP243063	14.00	
			265572 - LOCKS	VP243063	70.00	
EF096940	30/11/2021	DIAMOND LOCKSMITHS PTY LTD (DIAMOND LOCK & KEY)				3,847.00
			265326 - ELO LOCK SERVICING	VP243063	1,265.00	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			265332 - KABA KEYS- BAP R5S %4248	VP243063	231.50	
			265443 - PERCY DOYLE/PENISTONE - PADLOCKS & KEYS	VP243063	998.00	
			265708 - SIL BLANK LF 37	VP243063	28.00	
			265709 - SIL BLANK LF 37	VP243063	224.00	
			265861 - ABUS 83/45 PADLOCK WITH 25MM SPECIAL ALL	VP243063	620.00	
			266016 - SIL BLANK LF 37	VP243063	14.00	
			266047 - PADLOCKS	VP243063	262.00	
			266210 - REKEY SINGLE SIDED RESTRICTED LOCK/CYLIN	VP243063	175.00	
			266220 - KABA KEYS- BAP R5S %4248	VP243063	29.50	
EF096598	15/11/2021	DIGNON, JOSEPH MATTHEW T/AS JOSEPH DIGNON				750.00
			6 041121 - MUSIC EDGE FACILITATOR - 2021/22		750.00	
EF096938	30/11/2021	DIGNON, JOSEPH MATTHEW T/AS JOSEPH DIGNON				500.00
			7 16/11/21 - MUSIC EDGE FACILITATOR		500.00	
EF096722	15/11/2021	DISH INVESTMENTS PTY LTD T/AS SNAP PRINTING JOONDALUP				175.00
			F135-5696 - PULLUP BANNER - 55+ DIGITAL COME AND TRY		175.00	
EF097048	30/11/2021	DISH INVESTMENTS PTY LTD T/AS SNAP PRINTING JOONDALUP				350.00
			F135-5723 - EVENT PULL-UP BANNERS		350.00	
EF096595	15/11/2021	DONEGAN ENTERPRISES PTY LTD				126,127.07
			6168 - REACTIVE CONTRACTORS - PLAY EQUIPMENT MA		5,236.00	
			6225 - BRADEN PARK		71,150.52	
			6258 - LANDSCAPING NEWCOMBE PARK		49,740.55	
EF096936	30/11/2021	DONEGAN ENTERPRISES PTY LTD				81,640.08
			6262 - NEWCOMBE PARK		27,842.65	
			6263 - SIMPSON PARK PADBURY		52,994.43	
			6266 - SIMPSON PARK		803.00	
EF096591	15/11/2021	DOWN TO EARTH TRAINING & ASSESSING				3,380.00
			34123 - CHEMICAL TRAINING REFRESHER COURSE		1,690.00	
			34193 - CHEMICAL TRAINING REFRESHER COURSE		1,690.00	
EF096931	30/11/2021	DOWN TO EARTH TRAINING & ASSESSING				1,690.00
			34078 - CHEMICAL TRAINING REFRESHER COURSE		1,690.00	
EF096600	15/11/2021	DOWNER EDI WORKS PTY LTD				176,841.79
			6011943 - AC7 50 MARSHALL BLOW HAMLET CLOSE	01920	21,710.68	
			6011944 - AC7 50 MARSHALL BLOW MARLIN PLACE	01920	14,270.14	
			6011945 - AC14 75 MARSHALL BLOW - 301-400 TONNE -	01920	62,899.86	
			6011946 - AC7 50 MARSHALL BLOW OTWAY PLACE	01920	20,482.10	
			6011947 - AC7 50 MARSHALL BLOW DOLIUM COURT	01920	14,290.61	
			6011949 - LITTORINA AVE	01920	43,188.40	
EF096599	15/11/2021	DOWSING GROUP PTY LTD				16,561.20
			16802 - 1601 - 3200/M2 MILLING DEPTH 0-30 (INCL CONNOLLY DRV SUSSEX ROUNDABOUT	02120	11,646.95	



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

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

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			16850 - SKID STEER SWEEPER INCLUSIVE OF DISPOSAL	02120	1,034.00	
			16851 - SKID STEER SWEEPER INCLUSIVE OF DISPOSAL	02120	569.25	
			16852 - SINGLE AXLE TIPPER INCLUSIVE OF DISPOSAL SQUIRE AVE HEATHRIDGE	02120	759.00	
			16872 - SKID STEER PROFILER INCLUSIVE OF DISPOSAL PENINSULA AVE HEATHRIDGE	02120	2,552.00	
EF096597	15/11/2021	DRAINFLOW SERVICES PTY LTD				17,556.00
			8137 - CCTV INSPECTION - CRAWLER TYPE UNIT	02520	528.00	
			8185 - LESCHENAULTA STREET GREENWOOD	02520	4,092.00	
			8188 - CLEANING OF LITTER TRAPS	02520	660.00	
			8247 - GRATED GULLY PIT	02520	2,270.40	
			8252 - HIGH PRESSURE JETTING AND CLEANING	02520	1,188.00	
			8253 - HIGH PRESSURE JETTING AND CLEANING	02520	924.00	
			8286 - GRATED GULLY PIT	02520	2,323.20	
			8287 - MARMION GULLY AND MANHOLE CLEANIN	02520	924.00	
			8315 - SORRENTO GULLY & MANHOLE CLEANI	02520	1,584.00	
			8368 - GRATED GULLY PIT	02520	2,402.40	
			8369 - SHEPPARD WAY CCTV INSPECTION	02520	660.00	
EF096937	30/11/2021	DRAINFLOW SERVICES PTY LTD				4,109.60
			7884 - GRATED GULLY PIT	02520	2,349.60	
			8028 - CLEANING OF LITTER TRAPS		2,860.00	
			8028 - CLEANING OF LITTER TRAPS	02520	1,760.00	
			8452 - RE INVOICE 8028		-2,860.00	
EF096932	30/11/2021	DUNBAR SERVICES (WA) PTY LTD				21.45
			62117 - EXHAUST REPLACEMENT VENTS		21.45	
EF097060	30/11/2021	DV FOOD PTY LTD (STREET FOOD LAB)				1,240.91
			INV-0003 - XMAS DEPOSIT		1,240.91	
EF096594	15/11/2021	DVA FABRICATIONS				3,740.00
			6261 - 5 X FLIP TOP TABLES AS PER QUOTE 6261		3,740.00	
EF096944	30/11/2021	E R KALIL FAMILY TRUST & VAN ROOYEN FAMILY TRUST				728.96
			3521824 - CRAFT SUPPLIES FOR CHILDRENS ACTIVITIES		728.96	
EF096608	15/11/2021	E W C S UNIT TRUST (ENVIRO SWEEP)				9,472.71
			90627 - HIRE OF ROAD SWEEPER WITH OPERATOR SQUIRE AVE	03118	223.52	
			90648 - HIRE OF ROAD SWEEPER WITH OPERATOR BROUGHTON HGTS KINROSS	03118	167.64	
			90649 - HIRE OF ROAD SWEEPER WITH OPERATOR BROUGHTON HGTS KINROSS	03118	195.58	
			90654 - HIRE OF ROAD SWEEPER WITH OPERATOR RIVIERA CT CONNOLLY	03118	195.58	
			90768 - HIRE OF ROAD SWEEPER WITH OPERATOR MONTREAL STREET	03118	195.58	
			90895 - HIRE OF ROAD SWEEPER WITH OPERATOR HANN PLACE	03118	167.64	
			90896 - HIRE OF ROAD SWEEPER WITH OPERATOR BURKE PLACE	03118	139.70	

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

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

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			90898 - HIRE OF ROAD SWEEPER WITH OPERATOR BYRNE COURT	03118	111.76	
			90899 - HIRE OF PATHWAY SWEEPER WITH OPERATOR CONNOLLY DRV CURRAMBINE	03118	3,055.24	
			90900 - HIRE OF ROAD SWEEPER WITH OPERATOR BYRNE COURT	03118	111.76	
			90901 - LITTORINA AVE ADMIRAL TO JANTHINA	03118	251.46	
			90902 - HIRE OF ROAD SWEEPER WITH OPERATOR OTWAY PLACE CRAIGIE	03118	83.82	
			90903 - HIRE OF ROAD SWEEPER WITH OPERATOR DOLIUM CT HEATHRIDGE	03118	83.82	
			90904 - HIRE OF ROAD SWEEPER WITH OPERATOR HAMLET CL BELDON	03118	279.40	
			90905 - HIRE OF ROAD SWEEPER WITH OPERATOR MARLIN PLC BELDON	03118	139.70	
			91425 - SWEEPING OF ALL ARTERIAL ROADS VARIOUS AREAS 26/10/21	03118	4,070.51	
EF096945	30/11/2021	E W C S UNIT TRUST (ENVIRO SWEEP)				28,851.46
			87239 - SWEEPING OF ROAD JUNE 2021 SEE CR89442		3,554.13	
			89442 - CREDIT FOR INV 87239		-3,554.13	
			90518 - HIRE OF ROAD SWEEPER WITH OPERATOR - HOU	03118	3,883.66	
			90528 - SWEEPING OF CAR PARKS	03118	5,420.36	
			90602 - SWEEPING OF DUAL USE PATHS - COASTAL - B	03118	2,284.87	
			90645 - HIRE OF ROAD SWEEPER WITH OPERATOR - HOU	03118	614.68	
			90650 - HIRE OF PATHWAY SWEEPER WITH OPERATOR -	03118	1,341.12	
			90653 - HIRE OF ROAD SWEEPER WITH OPERATOR - HOU	03118	586.74	
			90780 - SWEEPING OF CAR PARKS	03118	5,375.64	
			90781 - HIRE OF ROAD SWEEPER WITH OPERATOR - HOU	03118	3,129.28	
			90813 - HIRE OF PATHWAY SWEEPER WITH OPERATOR -	03118	335.28	
			90897 - SWEEPING OF DUAL USE PATHS - COASTAL - B	03118	2,513.37	
			91031 - HIRE OF PATHWAY SWEEPER WITH OPERATOR -	03118	670.56	
			91032 - HIRE OF ROAD SWEEPER WITH OPERATOR - HOU	03118	558.80	
			91420 - SWEEPING OF ALL ARTERIAL ROADS - WARWICK	03118	628.34	
			91424 - HIRE OF ROAD SWEEPER WITH OPERATOR - HOU	03118	139.70	
			91517 - HIRE OF ROAD SWEEPER WITH OPERATOR - HOU	03118	502.92	
			91526 - HIRE OF ROAD SWEEPER WITH OPERATOR - HOU	03118	223.52	
			91653 - HIRE OF ROAD SWEEPER WITH OPERATOR - HOU	03118	251.46	
			91715 - HIRE OF ROAD SWEEPER WITH OPERATOR - HOU	03118	223.52	
			91735 - HIRE OF ROAD SWEEPER WITH OPERATOR - HOU	03118	167.64	
EF096607	15/11/2021	EASISALARY PTY LTD				2,816.07
			03/11/21 - GST ADJUSTMENT OCT 2021		2,816.07	
EF096794	15/11/2021	EDITH COWAN UNIVERSITY				5,000.00

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

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

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			809049 - 1 X \$5000 ECU YOUTH AWARD		5,000.00	
EF096521	15/11/2021	EDWARD CROSS				1,295.06
			134059 - RATES REFUND		1,295.06	
EF096946	30/11/2021	EFTSURE PTY LTD				7,700.00
			INV-3432 - SETUP/IMPLEMENTATION FEE (ONE-OFF)		7,700.00	
111955	5/11/2021	ELECTRICITY GENERATION AND RETAIL CORPORATION T/AS SYNERGY				798.20
			2037363164 - WHITFORDS COMMUNITY CENTRE		798.20	
111980	12/11/2021	ELECTRICITY GENERATION AND RETAIL CORPORATION T/AS SYNERGY				10,067.09
			1000861841 - SANTA ANA PARK 5145884713		174.10	
			2033359774 - AUX/DECORATIVE ST/LIGHTS 7170073024		8,576.56	
			2049343030 - BANKS AVE 5090795817		860.21	
			2065369257 - FINCHLEY TERRACE 5134772810		456.22	
111999	19/11/2021	ELECTRICITY GENERATION AND RETAIL CORPORATION T/AS SYNERGY				8,300.58
			2085367432 - AUX/DECORATIVE ST/LIGHTS 7170073024		8,300.58	
EF096819	15/11/2021	ELECTRICITY GENERATION AND RETAIL CORPORATION T/AS SYNERGY ELECTRONIC BIL				178,259.15
			3000167174 - GROUPED ELECTRICITY 8035419619		140,500.65	
			3000167269 - GROUPED ELECTRICITY 6455923022		37,758.50	
EF096744	15/11/2021	ELEMENT ADVISORY PTY LTD (THE GROUP AUSTRALIA)	PLANNING			12,627.89
			53677 - CURRAMBINE APPLICATION FOR REVIEW		12,325.39	
			54029 - PLANNING SERVICES MEDIATION		302.50	
EF096795	15/11/2021	ELLIOTTS IRRIGATION PTY LTD				32,530.49
			B22416 - RETIC ITEMS	00820	1,209.08	
			B22416 - RETIC ITEMS	03119	1,289.64	
			B24317 - DECODER (DATA COIL) SD SYSTEM SD-DC-E	03119	445.28	
			B24343 - SPRINKLER HUNTER I-40-04 S/S	03119	1,960.20	
			B24344 - CONTROLLER SD SYSTEMS SDS-50	03119	16,335.00	
			B24345 - SDS 4G MODEMS	00820	7,975.00	
			B24346 - RETIC ITEMS	03119	2,102.98	
			B24347 - RETIC ITEMS	03119	723.26	
			B24378 - SPRINKLER TORO 570Z-3P	03119	25.41	
			B24385 - DATA COIL 3A 3-WAY DC - SUIT SD SYSTEMS	03119	377.52	
			B24386 - SPRINKLER HUNTER I-40-06 S/S	03119	87.12	
EF097115	30/11/2021	ELLIOTTS IRRIGATION PTY LTD				10,837.20
			B24300 - MONTHLY SERVICING OF IRRIGATION IRON FIL	00820	5,395.50	
			B24639 - MONTHLY SERVICING OF IRRIGATION IRON FIL	00820	5,441.70	
111962	12/11/2021	EMILY CHANG				150.00
			8310 - DOG REGISTRATION REFUND		150.00	
EF096610	15/11/2021	ENVIRO INFRASTRUCTURE PTY LTD				18,050.91
			8300 - WHITFORDS NODES STAIRWELL PROGRESS CLAIM 1		18,050.91	
EF096604	15/11/2021	ENVIRONMENTAL INDUSTRIES PTY LTD				2,733.40

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

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

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			C31243 - COLLECT ALL CLIPPINGS - DUNCRAIG COMMUNI		154.00	
			C31243 - COLLECT ALL CLIPPINGS - DUNCRAIG COMMUNI	VP195858	2,579.40	
EF096942	30/11/2021	ENVIRONMENTAL INDUSTRIES PTY LTD				2,029.40
			C31238 - COLLECT ALL CLIPPINGS DUNCRAIG COMM CTR	VP195858	2,029.40	
EF096720	15/11/2021	ENVIROPATH PTY LTD T/AS SPOTS SURFACE CLEANING				528.00
			3054 - HIGH PRESSURE WASH BRICK PAVERS AND ROAD	VP215140	528.00	
EF096605	15/11/2021	ENVISIONWARE PTY LTD				2,844.96
			INV-AU-5425 - ANNUAL SOFTWARE MAINTENANCE FOR PC		2,844.96	
EF096943	30/11/2021	ENVISIONWARE PTY LTD				3,599.20
			INV-AU-5427 - ANNUAL SOFTWARE MAINTENANCE FOR WIFI PRINTING SERVICE FOR FOUR BRANCHES		3,599.20	
EF096941	30/11/2021	ERLECTIONS (WA)				5,494.50
			INV-1139 - LAKESIDE DRIVE		5,494.50	
EF096611	15/11/2021	ESTIMATING & CIVILS AUSTRALIA PTY LTD				292,158.22
			INV 0153 - SUPPLY AND INSTALLATION OF DRAINAGE WHITFORDS WEST PARK UNDERPASS KALLAROO		28,567.28	
			INV-0167 - MONTESSORI PLACE KINGSLEY PARKING AND ROAD UPGRADE		144,535.05	
			INV-0170 - MANUFACTURING AND INSTALLATION OF W-BEAM MARMION AVE		23,813.37	
			INV-0172 - NEW SHARED PATH CONSTRUCTION MARMION AVE		95,242.52	
EF096606	15/11/2021	EXCEED CONSULTING (WA) PTY LTD				2,145.00
			5539 - INSPECTION OF 13 BASKETBALL POLES		2,145.00	
EF096860	30/11/2021	F ZENG & H ZHANG				1,395.00
			115479 - RATES REFUND		1,395.00	
EF097081	30/11/2021	FARINA PTY LTD (TAKE 5 ICECREAM PARLOUR)				800.00
			INV-0106 - ICE CREAM TRAILER HIRE DEPOSIT		800.00	
EF096715	15/11/2021	FENSTRA PTY LTD (CENTURION TEMPORARY FENCING)				1,527.90
			39067 - 218M POOL FENCING AND 15M CCB		1,527.90	
EF096948	30/11/2021	FIND WISE LOCATION SERVICES				382.80
			5324 - CHARONIA RESERVE CALL OUT		382.80	
EF096950	30/11/2021	FIRST 5 MINUTES PTY LTD				806.43
			RR254033 - YEAR ONE WARDEN TRAINING		806.43	
EF096616	15/11/2021	FLEXI STAFF PTY LTD				3,636.61
			I0014143 - LABOUR HIRE W/E 24/10/21		1,602.98	
			I0014370 - LABOUR HIRE W/E 31/10/21		2,033.63	
EF096949	30/11/2021	FLEXI STAFF PTY LTD				3,636.61
			I0014620 - LABOUR HIRE W/E 07/11/21 DEPOT		1,602.98	
			I0014880 - LABOUR HIRE W/E 14/11/21		2,033.63	
EF096613	15/11/2021	FORPARK AUSTRALIA				47,300.00
			48838 - PLAY EQUIPMENT		47,300.00	
EF096645	15/11/2021	FORTIS SECURITY PTY LTD (INTECH INTEGRATED SYSTEMS)				4,016.72
			412186 - WIRELESS LINK DOWN ON CAMERA 6-9		4,016.72	

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

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

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
EF096976	30/11/2021	FORTIS SECURITY PTY LTD (INTECH INTEGRATED SYSTEMS)				5,914.08
			412299 - PRECISION 3650 TOWER PC		3,730.38	
			412347 - SERVER REPLACEMENT & INTEGRATION		1,140.48	
			412481 - INSTALLATION & CONFIGURATION OF NETWORK		1,043.22	
EF096798	15/11/2021	FOXTEL CABLE TELEVISION PTY LTD				155.00
			403980362 - FOXTEL MONTHLY SERVICE FEE		155.00	
EF096617	15/11/2021	FREEDOM FAIRIES PTY LTD				4,950.00
			2006 - FACE PAINTERS AND CRAFT TENT		4,950.00	
EF096506	15/11/2021	FRIENDS OF NORTH OCEAN REEF / FORESHORE	ILUKA			3,850.00
			26/10/21 - SPECIAL PURPOSE GRANT 2021/22		3,850.00	
112020	25/11/2021	FRIENDS OF ROBIN PARK				30.41
			05/10/21 - REIMBURSEMENT OF ADMIN EXPENSES		30.41	
EF096512	15/11/2021	FRIENDS OF SORRENTO BEACH & FORESHORE	MARMION			3,850.00
			10/11/21 - SPECIAL PURPOSE GRANT APPLICATION		3,850.00	
EF096614	15/11/2021	FUJIFILM BUSINESS INNOVATION AUSTRALIA PTY LTD	AUSTRALIA			361.36
			CU586543 - LIBRARY ADMIN PHOTOCOPIER USAGE COSTS OCT 21		361.36	
EF096947	30/11/2021	FUJIFILM BUSINESS INNOVATION AUSTRALIA PTY LTD	AUSTRALIA			3,260.08
			CU523615 - LIBRARY ADMIN PHOTOCOPIER USAGE COSTS		27.02	
			CU586688 - LIBRARY ADMIN PHOTOCOPIER USAGE COSTS		59.46	
			CU586695 - PRINT ROOM PHOTOCOPIERS		1,704.00	
			QD988324 - PHOTOCOPIER AP7C788 SERIAL NO: 200093		734.80	
			QD988424 - PHOTOCOPIER AP7C788 SERIAL NO: 200193		734.80	
EF096615	15/11/2021	FULTON HOGAN INDUSTRIES PTY LTD				3,054.70
			15704063 - EZ STREET RED ASPHALT 20KG		1,171.50	
			15716422 - 20KG EZ STREET BLACK POTHOLE REPAIR		1,883.20	
111941	5/11/2021	GAIL LEIDICH				1,016.64
			27/10/21 - ATTENDANT DUTIES IAP 2021		1,016.64	
EF096913	30/11/2021	GARETH EVANS EVANS (BREEZE PRINTING)				990.00
			23 - BINDING OF MINUTE BOOKS		990.00	
EF096551	15/11/2021	GEORGIA APPLEBY				657.41
			1 27/10/21 - ATTENDANT DUTIES		657.41	
111974	12/11/2021	GERMANO DESIGNS				1,440.00
			DA21/1054 - REFUND OF DEVELOPMENT APPLICATION FEES		1,440.00	
111963	12/11/2021	GILLIAN MACLEMAN				150.00
			8310 - DOG REGISTRATION REFUND		150.00	
EF096872	30/11/2021	GINA WARD				834.96
			119830 - RATES REFUND		834.96	
112026	25/11/2021	GINO PARISELLA & FRANCESCA MONTANI				61.65
			BPC21/2075 - REFUND BUILDING SERVICES LEVY		61.65	
EF096623	15/11/2021	GIVV TECHNOLOGIES LTD T/A GIVV CARDS	GIFT			840.00

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

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

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			INV-07341 - \$50 LAKESIDE GIFT VOUCHER		532.50	
			INV-07344 - 3X\$100 GIFT CARDS		307.50	
EF096957	30/11/2021	GIVV TECHNOLOGIES LTD T/A GIVV CARDS	GIFT			205.00
			INV-07390 - LAKESIDE SHOPPING CENTRE GIFT VOUCHER		205.00	
EF096849	30/11/2021	GOOD DOOGS PTY LTD (XTR MULTISPORTS)				11,550.00
			INV-0091 - SPONSORSHIP TRI SERIES 2021/22 - 70%		11,550.00	
EF096958	30/11/2021	GOOD GAMES PTY LIMITED				277.20
			JOO52925 - BOARD GAMES - ACTIVITIES FOR YOUTH		277.20	
EF096558	15/11/2021	GOODYEAR & DUNLOP TYRES (AUSTRALIA) PTY LTD (BEAUREPAIRES)				1,169.27
			6412282159 - BEAUREPAIRS KEWDALE - TYRES & TUBES		137.62	
			6412282233 - BEAUREPAIRS KEWDALE - TYRES & TUBES		275.25	
			6412282285 - BEAUREPAIRS KEWDALE - TYRES & TUBES		756.40	
EF096900	30/11/2021	GOODYEAR & DUNLOP TYRES (AUSTRALIA) PTY LTD (BEAUREPAIRES)				940.00
			6412308505 - 1GTS975 -TYRES & TUBES		940.00	
EF096690	15/11/2021	GPC ASIA PACIFIC PTY LTD (NAPA)				221.98
			1950005574 - PARTS ONLY		221.98	
EF096870	30/11/2021	GRAHAM S WOODCOCK & JOSEPHINE MENG HUI KIANG				875.89
			145041 - RATES REFUND		875.89	
EF097118	30/11/2021	GRAND TOYOTA				165.00
			TOCJ384268 - PARTS ONLY		165.00	
EF096960	30/11/2021	GRAY-NICHOLLS SPORTS PTY LTD				1,160.61
			1447851 - PURCHASE OF NETBALL EQUIPMENT		1,160.61	
EF096799	15/11/2021	GREEN SKILLS INC				6,450.99
			P2693 - LABOUR STAFF HIRE 27/9-8/10		6,450.99	
EF097119	30/11/2021	GREEN SKILLS INC				7,572.91
			P2755 - LABOUR HIRE		7,572.91	
EF096620	15/11/2021	GREENWOOD PARTY HIRE				934.80
			B19900 - STAGE 300MM (1.8M X 1.2M) FOR 9 JULY 21		245.00	
			B20037 - 1.8M TRESTLE TABLES		390.00	
			B20309 - COJ MARQUEE		299.80	
EF096953	30/11/2021	GREENWOOD PARTY HIRE				4,101.00
			B20123 - A400008 1.8 TRESTLE		812.50	
			B20194 - QUOTE# B20194 EOY BUS SUNDOWNER 11/11		720.00	
			B20283 - EQUIPMENT HIRE FOR REMEMBRANCE DAY		2,213.50	
			B20294 - 4 NOVEMBER TABLE, MARQUEE, ETC HIRE		355.00	
EF096622	15/11/2021	GREENWORX COMMERCIAL MAINTENANCE PTY LTD				7,462.76
			79021 - RETIC REPAIRS 17/09/21 & 24/09/21	01120	243.10	
			79578 - LANDSCAPE MTCE HARBOUR HISE ESTATE SEPT 21	01120	878.90	
			79579 - RETIC REPAIRS 30/09/21	01120	74.80	
			79582 - WOODVALE WATERS REPLACED 7 SPRINKLERS	VP177052	74.80	
			79583 - HARBOUR VIEW RETIC REPAIRS 07/10/21	01120	74.80	

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

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

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			80265 - LEAWARD PARK RETIC REPAIRS 29/10/21	01120	205.70	
			80267 - HARBOUR VIEW PARK RETIC REPAIRS 29/10/21	01120	74.80	
			80288 - WOODVALE WATERS RETIC REPAIRS 29/10/21	VP177052	74.80	
			80342 - IRRIGATION MTCE HARBOUR RISE ESTATE OCT 21	01120	1,100.00	
			80344 - LANDSCAPE MTCE ELCAR PARK DOG EXERCISE AREA OCT 21		1,001.00	
			80345 - LANDSCAPE MTCE ENTRY STATEMENTS OCT 21		1,527.90	
			80348 - LANDSCAPING MTCE JOONDALUP DRV FROM HODGES TP SHENTON AVE MEDIAN STRIP		1,549.16	
			80367 - LANDSCAPE MTCE DELAMERE PARK & CURRAMBINE COMM CTR OCT 21		583.00	
EF096955	30/11/2021	GREENWORX COMMERCIAL MAINTENANCE PTY LTD				11,667.99
			60266 - IRRIGATION TECHNICIAN	01120	74.80	
			60268 - IRRIGATION TECHNICIAN	01120	74.80	
			79901 - IRRIGATION TECHNICIAN	01120	112.20	
			79902 - IRRIGATION TECHNICIAN	01120	112.20	
			80340 - LANDSCAPE MTCE SERV HARBOUR RISE ESTATE OCT 21	01120	7,823.57	
			80349 - WOODVALE WATERS SAR MAINTENANCE	VP177052	3,155.63	
			80350 - PROVISION OF IRRIGATION MAINTENANCE	VP177052	202.59	
			80659 - IRRIGATION TECHNICIAN	01120	112.20	
EF096526	15/11/2021	HAMED HABIBZADEH				667.88
			2154936 - GYM MEMBERSHIP REFUND		667.88	
EF096631	15/11/2021	HAPPY FEET FITNESS AUSTRALIA PTY LTD				1,400.00
			30524 - 3 X 30 MIN PERFORMANCES LITTLE FEET FESTIVAL 24/10/21		1,400.00	
EF096741	15/11/2021	HARRISON WAED SEE				300.00
			124 - PRESENTERS FEE		300.00	
EF096627	15/11/2021	HART SPORT				111.90
			10130011 - 5 CRICKET BATS FOR LSC		111.90	
EF096800	15/11/2021	HAYS SPECIALIST RECRUITMENT (AUSTRALIA) PTY LIMITED				62,754.12
			50269145 - 13/08/21 WE 15/09/21		364.41	
			50342441 - LABOUR HIRE W/E 05/09/21 DEPOT		1,116.01	
			50351138 - 13/09/21 TO 17/09 /21		1,548.73	
			50370739 - LABOUR HIRE W/E 26/9/21		2,859.54	
			50376689 - 20/09/21 TO 24/09 /21		1,913.14	
			50380044 - LABOUR HIRE W/E 03/10/21 DEPOT		1,548.73	
			50380045 - LABOUR HIRE W/E 03/10/21 DEPOT		1,525.96	
			50380048 - LABOUR HIRE W/E 3/10/21		1,548.73	
			50386256 - LABOUR HIRE W/E 3/10/21		2,295.16	
			50386257 - LABOUR HIRE W/E 3/10/21		787.46	
			50386258 - 27/09/21 - 01/09/21 WE 03/10/21		995.91	
			50386259 - 20/09/21 - 24/09/21 WE 26/09/21		1,968.65	
			50386260 - LABOUR HIRE W/E 03/10/21 DEPOT		1,664.67	
			50386261 - 27/09/21 - 01/10/21 WE 03/10/21 33.5		1,574.91	

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

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

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			50386262 - 23/09/21 - 24/09/21 WE 26/09/21 16.5		694.82	
			50402680 - LABOUR HIRE W/E 10/10/21 DEPOT		1,892.35	
			50402681 - LABOUR HIRE 4/10/21 TO 8/10/21		1,913.14	
			50402682 - LABOUR HIRE W/E 10/10/21		2,859.54	
			50402683 - LABOUR HIRE W/E 10/10/21 DEPOT		1,913.14	
			50402684 - LABOUR HIRE W/E 10/10/21		1,551.76	
			50402685 - 04/10/21 - 08/10/21 WE 10/10/21		1,945.48	
			50402686 - CASUAL STAFF W/E 10/10/21 DEPOT		1,640.20	
			50402687 - 04/10/21 - 08/10/21 WE 10/10/21 42.5		1,551.76	
			50418150 - LABOUR HIRE W/E 17/10/21 DEPOT		1,531.90	
			50418151 - 12/10/21 TO 15/10/21		1,548.73	
			50418152 - LABOUR HIRE W/E 17/10/21		2,859.54	
			50418153 - LABOUR HIRE W/E 17/10/21 DEPOT		1,548.73	
			50418154 - LABOUR HIRE W/E 17/10/21		787.46	
			50418155 - 11/10/21 - 15/10/21 WE 17/10/21		787.46	
			50418156 - LABOUR HIRE W/E 17/10/21		1,664.67	
			50418157 - TEMP STAFF W/E 17/10/21		1,667.56	
			50437315 - LABOUR HIRE W/E 24/10/21 DEPOT		1,464.32	
			50437316 - 18/10/21 TO 22/10/21		1,892.35	
			50437317 - LABOUR HIRE W/E 24/10/21		2,859.54	
			50437319 - 18/10/21 - 22/10/21 WE 24/10/21		1,551.76	
			50446403 - LABOUR HIRE W/E 31/10/21 DEPOT		2,859.54	
			50461092 - LABOUR HIRE W/E 07/11/21 DEPOT		2,056.36	
EF097120	30/11/2021	HAYS SPECIALIST RECRUITMENT (AUSTRALIA) PTY LIMITED				9,589.18
			50380047 - 27/09/21 - 01/10/21 WE 03/10/21 42.5		1,531.90	
			50402679 - 04/10/21 - 08/10/21 WE 10/10/21 33.5		1,509.38	
			50418149 - TEMP STAFF W/E 17/10/21		1,914.88	
			50437314 - TEMP STAFF W/E 24/10/21		1,509.38	
			50453517 - LABOUR HIRE W/E 31/10/21		1,548.73	
			50453518 - LABOUR HIRE W/E 31/10/21		1,574.91	
EF096635	15/11/2021	HAZ ENVIRO SOLUTIONS PTY LTD				2,344.10
			203186 - ASBESTOS REMOVAL		485.10	
			203220 - WASTE DISPOSAL		1,859.00	
EF096971	30/11/2021	HAZ ENVIRO SOLUTIONS PTY LTD				2,923.14
			203205 - OIL AND HYDROCARBON DRUM DISPOSAL		2,923.14	
EF096634	15/11/2021	HCC (AUST) PTY LTD				10,722.80
			INV-273 - HALFPENNY CHASE ILUKA	00819	4,950.00	
			INV-286 - REMOVE EXISTING BRICKPAVERS AND RELAY IN CENTRAL PARK JOONDALUP	00819	1,584.00	
			INV-287 - REMOVE EXISTING BRICKPAVERS AND RELAY IN ST SEBASTIAN CHASE ILUKA	00819	4,188.80	
EF096970	30/11/2021	HCC (AUST) PTY LTD				11,616.00
			INV-288 - FENELLIA CRESCENT PAVING	00819	4,224.00	
			INV-289 - MONTREAL STREET	00819	2,112.00	



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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			INV-290 - REMOVE EXISTING BRICKPAVERS AND RELAY IN	00819	2,310.00	
			INV-291 - REMOVE EXISTING BRICKPAVERS AND RELAY IN	00819	1,320.00	
			INV-292 - REMOVE EXISTING BRICKPAVERS AND RELAY IN	00819	1,650.00	
EF096963	30/11/2021	HEATHRIDGE IGA				127.07
			359616 - WOC MORNING TEA SNACKS		127.07	
EF096630	15/11/2021	HICKEY CONSTRUCTIONS PTY LTD				392,676.95
			2561 - WARWICK BOWLING CLUB EXTENSION	02220	120,053.09	
			2562 - EMERALD PARK CLUBROOMS EXTENSION	00521	121,354.09	
			2563 - MILDENHALL CRAFT ROOM VARIOUS REPAIRS	01021	42,478.37	
			2564 - CONNOLLY COMMUNITY CENTRE VARIOUS REPAIRS	01021	8,775.25	
			2565 - QUALIFIED CARPENTER NORMAL WORKING HOURS	01021	68.75	
			2566 - QUALIFIED CARPENTER NORMAL WORKING HOURS	01021	233.75	
			2567 - MATERIALS PERCENTAGE MARK-UP APPLICABLE	01021	241.45	
			2569 - QUALIFIED CARPENTER AFTER HOURS EMERGENC	01021	63.25	
			2575 - WARRANDYTE PARK	01021	9,522.59	
			2576 - BEAUMARIS COMM CENTRE VARIOUS REPAIRS	01021	16,816.25	
			2577 - CONNOLLY COMMUNITY CENTRE	01021	38,777.86	
			2578 - QUALIFIED CARPENTER NORMAL WORKING HOURS	01021	34,292.25	
EF096968	30/11/2021	HICKEY CONSTRUCTIONS PTY LTD				44,265.52
			2568 - TOM SIMPSON PARK CALL OUT	01021	261.25	
			2581 - HILLARYS ANIMAL BEACH CABINETS	01021	123.75	
			2582 - MIRROR PARK CABINETS	01021	123.75	
			2583 - BURNS BEACH FORESHORE TOILETS	01021	123.75	
			2589 - WORKS DEPOT ROOF REPAIRS	01021	563.56	
			2590 - GROVE CCC FENCT REPAIRS	01021	2,615.80	
			2591 - TIMBERLANE HALL PASS DOOR	01021	8,175.75	
			2592 - WINTON ROAD SHED WATER DAMAGE	01021	317.71	
			2593 - REPLACE MISSING CLADDING ON WAR MEMORIAL CENTRAL PARK	01021	228.57	
			2601 - JOONDALUP ADMIN LOBBY DOOR	01021	540.79	
			2602 - REPAIR DAMAGED BOARDWALK BURNS BEACH	01021	347.74	
			2607 - DELAMERE PARK TOILETS	01021	1,980.00	
			2608 - WARRANDYTE PARK WORKS	01021	22,861.50	
			2613 - CONNOLLY CC REPAIRS	01021	6,001.60	
EF096636	15/11/2021	HITACHI CONSTRUCTION MACHINERY (AUSTRALIA) PTY LTD				2,206.49
			INV00057401 - ZX65USB SERVICING		2,206.49	
EF096682	15/11/2021	HOCK MENG DESMOND MAH				300.00
			2021006 - PRESENTERS FEE		300.00	
EF096804	15/11/2021	HODGE COLLARD PRESTON UNIT TRUST T/AS HODGE COLLARD PRESTON				7,448.10
			672016 - CRAIGIE LC ARCHITECTURAL SERVICES PHASE	00620	7,448.10	

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

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

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
EF097122	30/11/2021	HODGE COLLARD PRESTON UNIT TRUST T/AS HODGE COLLARD PRESTON				935.00
			892105REV1 - SORRENTO SLSC REDEVELOPMENT CONSULTANCY		935.00	
EF096626	15/11/2021	HOLCIM (AUSTRALIA) PTY LTD T/AS	HUMES			1,850.66
			9407808044 - SOAKWELL LINER 1800X600	00719	1,850.66	
EF096962	30/11/2021	HOLCIM (AUSTRALIA) PTY LTD T/AS	HUMES			1,608.95
			9407808045 - REACTIVE MATERIALS - DRAINAGE MAINTENANC		884.93	
			9407810712 - REACTIVE MATERIALS - DRAINAGE MAINTENANC		724.02	
EF096586	15/11/2021	HOSPITALITY INDUSTRY SERVICE PROVIDERS (HISP) PTY LTD				29.40
			INV-0019 - CATERING FOR LEISURE CENTRES		29.40	
EF096801	15/11/2021	HYDROQUIP PUMPS				23,273.80
			INV-42833 - BEAUMARIS PARK	03419	8,215.90	
			INV-42834 - MELENE PARK	03419	7,097.20	
			INV-42835 - GENEFF PARK FAULTY PUMP	03419	7,960.70	
EF097121	30/11/2021	HYDROQUIP PUMPS				37,024.90
			INV-42891 - WHITFORDS NODES NO 2 PUMP UNIT SERVICING	03419	9,651.40	
			INV-42906 - CARINA PARK	03419	2,249.50	
			INV-42958 - NEWCOMBE PARK UPGRADE		25,124.00	
EF096785	15/11/2021	HYNES NO 2 FAMILY TRUST T/AS A/WANGARA	WANGARA			434.91
			205040360 - 1 TONNE VAN HIRE		434.91	
EF096517	15/11/2021	IAN & FIONA MOORE				951.17
			176603 - RATES REFUND		951.17	
EF096862	30/11/2021	IKEBAB CHARCOAL CHICKEN				322.00
			FB13/0002 - REFUND OF DUPLICATE PAYMENT		322.00	
EF096757	15/11/2021	ILLION AUSTRALIA PTY LTD (TENDERLINK.COM)				184.80
			AU-447576 - PUBLIC TENDER NOTICE FEE		184.80	
EF096639	15/11/2021	INSTANT PRODUCTS HIRE				1,708.94
			121269 - TOILETS FOR LITTLE FEET FESTIVAL		1,708.94	
EF096972	30/11/2021	INTEGRAL DEVELOPMENT				385.00
			INV-3811 - SIX COACHING SESSIONS FOR SHANE FRASER		385.00	
EF096973	30/11/2021	INTELFIE GROUP				25,494.60
			CIT007-092021L2 - LITTER COLLECTION SEPT 2021	VP131756	3,051.84	
			CIT007-102021L1 - PROVISION OF LITTER CREWS	VP131756	20,198.48	
			CIT007-102021L2 - NATURAL AREAS LITTER CREW	VP131756	2,244.28	
EF096641	15/11/2021	IPA PERSONNEL SERVICES PTY LTD (IPA PERSONNEL)	(IPA			3,123.64
			514793 - IPA TEMPORARY AGENCY STAFF RANGER 01/08/21		3,123.64	
EF096640	15/11/2021	IRON MOUNTAIN AUSTRALIA GROUP PTY LTD				2,573.86
			AUS942343 - 2020-21 STORAGE AND RETRIEVAL OF RECORDS		72.69	
			AUS959347 - STORAGE AND RETRIEVAL OF RECORDS		134.99	
			AUS963203 - STORAGE AND RETRIEVAL OF RECORDS		2,366.18	

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

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

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
EF096871	30/11/2021	ISHAH FRICKER				468.22
			150472 - RATES REFUND		468.22	
EF096805	15/11/2021	ISUBSCRIBE PTY LTD				132.00
			INV-42250 - SUBSCRIPTIONS		132.00	
EF097123	30/11/2021	ISUBSCRIBE PTY LTD				842.80
			INV-42359 - SUBSCRIPTIONS		842.80	
EF096644	15/11/2021	IVE DISTRIBUTION PTY LTD				1,392.60
			459737 - DISTRIBUTION A6 POSTCARDS 10000753718		1,392.60	
EF096975	30/11/2021	IVE DISTRIBUTION PTY LTD				3,558.20
			1000754357 - DISTRIBUTION OF 61,500 COPIES CITY NEWS		3,558.20	
EF096578	15/11/2021	IXOM OPERATIONS PTY LTD				370.99
			6647528 - SUPPLY AND HIRE OF CHLORINE GAS CLC		370.99	
EF096560	15/11/2021	J BLACKWOOD & SON LTD				2,389.59
			PE0504BV - STAR PICKET CAP		74.80	
			PE0505BV - STAR PICKET 1.65MTR METAL		632.29	
			PE0874BU - PARTS & REPAIRS		1,091.19	
			PE3806BU - BOLT NUT CUP M12 X 300 GALV		171.27	
			PE4160BU - GENERAL PURPOSE GLOVES PROSAFE NITRILE U	VP253695	63.62	
			PE5052BL - NECK TUBE ARC RATED FR ORANGE (ARCPLUS B	VP253695	160.25	
			PE6912BX - PARTS & REPAIRS		42.83	
			PE8392BT - VARIOUS ITEMS		153.34	
EF096901	30/11/2021	J BLACKWOOD & SON LTD				3,094.84
			PE0346BY - REACTIVE MATERIALS - LANDSCAPING MAINTEN		268.80	
			PE0594CA - INSECT REPELLENT BUSHMAN SPRAY	VP253695	236.02	
			PE0777BY - PICK CHISEL POINT		485.78	
			PE6431BZ - PARTS & REPAIRS		177.58	
			PE6432BZ - PARTS & REPAIRS		68.27	
			PE6537BZ - METHYLATED SPIRITS - 4 LTR		69.17	
			PE6579BZ - BATTERY 9VOLT		59.14	
			PE6807BY - PARTS & REPAIRS		851.20	
			PE6913BX - PARTS & REPAIRS		215.56	
			PE7359AW - PRUNING SAW C/W SHEATH		103.20	
			PE8127BY - METHYLATED SPIRITS - 4 LTR		69.17	
			PE8533BW - NECK TUBE ARC RATED FR ORANGE (ARCPLUS B	VP253695	176.28	
			PE8600BZ - PARTS & REPAIRS		148.94	
			PE9377BY - WATER COOLER 2.5 LITRES	VP253695	165.73	
EF096921	30/11/2021	J FERREO & N.J FERREO T/AS CREATIVE CATERING PERTH				2,529.50
			INV-9383 - AFTERNOON TEA CATERING AND SEVICE		1,450.00	
			INV-9514 - CATERING FOR EVENT 11/11/21		1,079.50	
111945	5/11/2021	J Y C ENTERPRISES				45.00
			78 - FOOD VOUCHER AT LITTLE FEET FESTIVAL 2021 X 3		45.00	
EF096774	15/11/2021	J.D CAFFEY & CAFFEY FAMILY TRUST T/AS WESTBOOKS				539.77
			325556 - LIBRARY STOCK		205.69	
			325558 - LIBRARY STOCK		31.25	
			325559 - LIBRARY STOCK		111.66	
			325560 - LIBRARY STOCK		178.60	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			32557 - LIBRARY STOCK		12.57	
EF096502	15/11/2021	JACKSON MCDONALD				604.54
			515612 - LEGAL FEES		604.54	
112029	25/11/2021	JACQUELINE SANZONE				30.00
			8310 - DOG REGISTRATION REFUND		30.00	
EF096563	15/11/2021	JAMES BENNETT PTY LTD				1,407.95
			3139690 - LIBRARY STOCK		165.13	
			4758616 - BOOKS		250.11	
			4758635 - DUNCRAIG BOOKS		154.28	
			4758636 - WOODVALE BOOKS		64.17	
			4758637 - BOOKS		62.62	
			4758638 - BOOKS		28.31	
			4759297 - LIBRARY STOCK		72.08	
			4759298 - LIBRARY STOCK		185.38	
			4759299 - LIBRARY STOCK		84.64	
			4759300 - LIBRARY STOCK		94.21	
			4759301 - LIBRARY STOCK		229.53	
			4759302 - LIBRARY STOCK		17.49	
EF096903	30/11/2021	JAMES BENNETT PTY LTD				1,199.81
			4758293 - WODA		116.04	
			4760246 - BOOKS		378.96	
			4760247 - BOOKS		79.76	
			4760248 - BOOKS		55.98	
			4760249 - BOOKS		38.12	
			4760250 - BOOKS		273.63	
			4760251 - BOOKS		151.05	
			4760275 - BOOKS		106.27	
EF096737	15/11/2021	JAMES WINGATE SHER (SPACESCAN)				770.00
			558 11/11/21 - 3D VIDEO OF EXHIBITION		770.00	
EF096841	30/11/2021	JAMIE PARRY				125.00
			64665 - REIMBURSEMENT FOR GIFT VOUCHERS FOR SPEAKERS FOR THE ELECTED MEMBER JOINT INDUCTION SESSIONS 06/11/21		125.00	
EF096709	15/11/2021	JANE ELLEN PELUSEY				250.00
			INV-0313 - FACILITATE A PRESENTATION ON AWAKENING		250.00	
EF096848	30/11/2021	JANE VAN DER MEER				210.00
			24/11/21 - GIFT PURCHASE REIMBURSEMENT		210.00	
111959	12/11/2021	JANET FIELD				40.00
			8310 03/11/21 - DOG REGISTRATION REFUND		40.00	
EF096977	30/11/2021	JANSEN AUDIO				154.00
			6065 - SERVICE TO AQUA STEREO		154.00	
EF096527	15/11/2021	JASON & SANDRA-ANNE EELES				400.00
			131777 - RATES REFUND		400.00	
EF096646	15/11/2021	JASON SIGNMAKERS				1,751.20
			223124 - SIGN MAINTENANCE		1,751.20	
EF096650	15/11/2021	JATRIX HIRE PTY LTD				1,165.00
			INV-3106 - 60 X BEAN BAGS		1,165.00	
EF096964	30/11/2021	JAYPOINT NOMINEES PTY LTD T/AS FIRE	HECS			5,161.20
			78072 - ADMIN VERTICAL BOOSTER		2,323.20	
			78073 - WORKS DEPOT DISMANTLE BOOSTER		2,838.00	

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

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

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
EF096649	15/11/2021	JB HI-FI GROUP PTY LTD T/AS JB HI-FI COMMERCIAL				7,032.00
			BD0635887 - 4 X DELL LAPTOPS AND DOCKS		7,032.00	
EF096980	30/11/2021	JB HI-FI GROUP PTY LTD T/AS JB HI-FI COMMERCIAL				12,887.00
			BD0570535 - 7 X DELL LATITUDE 3310 LAPTOPS		12,887.00	
EF096647	15/11/2021	JB HI-FI JOONDALUP				305.60
			204099324-98 - SKU:404089 A LOGIC DP TO HDMI CABLE		97.80	
			508178959-210 - SKO!348411 CYGNETT USB - C - USB CABLE		207.80	
EF096978	30/11/2021	JB HI-FI JOONDALUP				2,439.95
			104085637-98 - PORTABLE SPEAKERS		550.00	
			204098955-98 - MONITOR CABLES		123.95	
			404092576-98 - YOUTH PROJECTS REPLACEMENT HARDDRIVE USB		220.00	
			404101945-98 - VIDEO CABLES		147.00	
			AB210-38738 - SEGWAY NINEBOT SCOOTER MAX G30		1,399.00	
EF096637	15/11/2021	JESSICA HARLOND T/AS JESSICA HARLOND-KENNY				1,868.00
			211202 - SITE THEMATICS & MATERIALS		1,868.00	
111975	12/11/2021	JESSICA MELO ROCHA DA SILVA				30.00
			8310 - DOG REGISTRATION REFUND		30.00	
111994	19/11/2021	JILL ALBONE				77.50
			8310 - DOG REGISTRATION REFUND		77.50	
EF096754	15/11/2021	JKL TRUST T/AS 3 MONKEYS AUDIO VISUAL				2,776.97
			10595 - REPLACEMENT OF DATA PROJECTOR SCREEN		2,776.97	
EF096846	30/11/2021	JOANNE SCRIVENS				244.00
			2140793 - REFUND TEAM SPORTS		244.00	
EF096648	15/11/2021	JOBFIT HEALTH GROUP PTY LTD				5,622.39
			J2110117589 - REGISTERED NURSE 12/10-26/10/21	VP218177	5,622.39	
EF096596	15/11/2021	JODIE LOUISE DAVIDSON				4,150.00
			588 - MAKE AND TAKE TENT		4,150.00	
EF096842	30/11/2021	JOHN CHESTER				2,639.83
			ALLOW-MTG-NOV 2021 - MEETING FEE - NOVEMBER 2021		2,639.83	
EF096981	30/11/2021	JOHN EDWARD DUTTON T/AS JOHN EDWARD DUTTON				1,895.00
			515 - P/L INSURANCE FOR NOVEMBER 2021		395.00	
			515A - PERFORMER FOR NOVEMBER CONCERT		1,500.00	
EF096588	15/11/2021	JOHN MAXWELL CRAMER				1,902.15
			37 - WARWICK OPEN SPACE WORKS		1,902.15	
EF097133	30/11/2021	JOHN MCARDLE				190.00
			16/11/21 - VOLUNTEER SUBSIDY REIMBURSEMENT		190.00	
EF097141	30/11/2021	JOHN ROBERT RAFTIS				2,639.83
			ALLOW-MTG-NOV 2021 - MEETING FEE NOVEMBER 2021		2,639.83	
EF096514	15/11/2021	JONATHON ALLEN				70.00
			2065328 - REFUND TEAM SPORTS		70.00	
EF096824	15/11/2021	JONATHON TARRY				308.00
			210808 - JUDGING OF THE IAP PRIZE		308.00	
EF097126	30/11/2021	JOONDALUP BUSINESS ASSOCIATION INC				1,975.00

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

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

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			INV-2398 - MEMBERSHIP		325.00	
			INV-2473 - SUPPORT FOR AGM AND SUNDOWNER		1,650.00	
EF097127	30/11/2021	JOONDALUP GOLF MANAGEMENT (AUST) P/L				764.40
			111121140802233 - CATERING FOR ART EXHIBITION FUNCTION		456.90	
			191121142542294 - BOOKING : TUART ROOM 18.11.2021		307.50	
111979	12/11/2021	JOONDALUP LIBRARY PETTY CASH				274.00
			PETTY CASH P/E 08/11/21 - REIMBURSEMENT PETTY CASH P/E 08/11/21		274.00	
EF096807	15/11/2021	JOONDALUP PHOTO-DESIGN				250.00
			L2863 - 2 X CORPORATE PORTRAITS		250.00	
EF096808	15/11/2021	JOONDALUP PLUMBING SERVICES				58,679.06
			3363/21 - WHITFORDS NODES SHOWER POST	00818	9,446.25	
			3461/21 - NEWCOMBE PARK REPAIRS TO DRINK FOUNTAIN	00621	3,264.91	
			3462/21 - MILDENHALL CRAFT ROOM NEW HOT WATER UNIT	00621	7,700.11	
			3463/21 - NORMAL WORKING HOURS QUALIFIED PLUMBING	00621	174.24	
			3468/21 - NORMAL WORKING HOURS QUALIFIED PLUMBING	00621	60.17	
			3474/21 - NORMAL WORKING HOURS QUALIFIED PLUMBING	00621	60.17	
			3503/21 - SEACREST PARK	00621	23,643.95	
			3504/21 - BEAUMARIS COMMUNITY CENTRE	00621	14,329.26	
EF097125	30/11/2021	JOONDALUP PLUMBING SERVICES				47,163.82
			2465/21 - NORMAL WORKING HOURS QUALIFIED PLUMBING	00621	1,675.30	
			3440/21-1 - PURETEC X7-R - WATER FILTERS (INCLUDING	00621	1,171.89	
			3440/21-2 - PURETEC X7-R - WATER FILTERS (INCLUDING	00621	2,130.70	
			3440/21-3 - PURETEC X7-R - WATER FILTERS (INCLUDING	00621	1,598.03	
			3440/21-4 - PURETEC X7-R - WATER FILTERS (INCLUDING	00621	1,598.03	
			3464/21 - NORMAL WORKING HOURS QUALIFIED PLUMBING	00621	326.92	
			3466/21 - JET WASH	00621	822.69	
			3467/21 - BEAUMARIS HALL ROOF LEAK	00621	925.60	
			3469/21 - DUNCRAIG CHC BROKEN PIPE	00621	92.29	
			3470/21 - JOONDALUP ADMIN BILLI FILTER	00621	367.95	
			3471/21 - CRAIGIE LEISURE FIX LEAK	00621	196.57	
			3472/21 - DUNCRAIG CHC CLEAR DRAINS	00621	174.24	
			3473/21 - LEXCEN PARK VANDAL DAMAGE	00621	251.35	
			3475/21 - ILUKA FORESHORE CALL OUT	00621	1,862.63	
			3477/21 - ILUKA FORESHORE SHOWER TAP	00621	128.81	
			3478/21 - CRAIGIE LEISURE URINALS	00621	87.67	
			3479/21 - OCEAN REEF BOAT RAMP TOILETS	00621	595.54	
			3480/21 - SORRENTO SOUTH URINALS	00621	87.67	
			3481/21 - SORRENTO NORTH TOILETS	00621	87.12	
			3482/21 - JOONDALUP ADMIN BILLI REPAIRS	00621	60.17	
			3483/21 - JOONDALUP ADMIN BILLI REPAIRS	00621	60.17	

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

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

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			3484/21 - WORKS DEPOT AUTO BOIL UNIT	00621	458.92	
			3485/21 - FLEUR FREAME TOILETS	00621	605.44	
			3486/21 - WHITFORD LIBRARY TOILET SEAT	00621	91.63	
			3488/21 - NORMAL WORKING HOURS QUALIFIED PLUMBING	00621	483.67	
			3489/21 - SHEPHERDS BUSH PARK TOILET	00621	60.17	
			3490/21 - CRAIGIE LEISURE LEAKING TAP	00621	60.17	
			3491/21 - NORMAL WORKING HOURS QUALIFIED PLUMBING	00621	421.08	
			3492/21 - MAXIMUM CALL OUT CHARGE SUNDAY / PUBLIC	00621	2,756.71	
			3493/21 - NORMAL WORKING HOURS QUALIFIED PLUMBING	00621	305.47	
			3494/21 - NORMAL WORKING HOURS QUALIFIED PLUMBING	00621	481.14	
			3495/21 - NORMAL WORKING HOURS QUALIFIED PLUMBING	00621	120.34	
			3496/21 - DUNCRAIG HALL FILTER	00621	330.83	
			3497/21 - ZIP INBUILT FILTER	00621	305.47	
			3498/21 - GIBSON PARK CLUBROOMS FILTER	00621	305.47	
			3499/21 - NORMAL WORKING HOURS QUALIFIED PLUMBING	00621	305.47	
			3500/21 - KINGSLEY CLUBROOMS VALVES	00621	227.59	
			3501/21 - TIMBERLANE CLUBROOMS FOUNTAIN	00621	120.34	
			3502/21 - JOONDALUP RECEPTION FILTER	00621	236.45	
			3505/21 - GIBSON PARK ROOF LEAKS	00621	301.35	
			3507/21 - WHITFORDS NODES	00621	181.94	
			3508/21 - SHEPHERDS BUSH PARK TOILET	00621	114.95	
			3509/21 - FALKLAND PARK VANDAL DAMAGE	00621	166.49	
			3510/21 - SORRENTO NORTH SHOWER ROSES	00621	228.91	
			3511/21 - ELLERSDALE CLUBROOMS CLEAR BLOCKAGE	00621	90.97	
			3512/21 - GROVE CHILD CARE TAPS	00621	60.17	
			3513/21 - OCEAN REEF PARK TOILET SEAT	00621	113.74	
			3514/21 - KINGSLEY MEMORIAL MIXER	00621	169.90	
			3515/21 - HEATHRIDGE COMMUNITY FILTER	00621	305.47	
			3516/21 - HEATHRIDGE COMMUNITY TOILET	00621	108.74	
			3517/21 - SHEPHERDS BUSH PARK CLEAR DEBRIS	00621	245.85	
			3519/21 - WARWICK CCC TOILET SEAT	00621	113.74	
			3522/21 - WHITFORDS NODES TAPS	00621	104.45	
			3523/21 - WORKS DEPOT TAPS	00621	233.64	
			3524/21 - CITY CENTRE TOILETS	00621	90.97	
			3526/21 - CITY CENTRE TOILETS WATER LEAK	00621	604.89	
			3541/21 - WARRANDYTE CLUBROOMS WORKS	00621	19,916.71	
			3545/21 - WHITFORDS NODES WELLBEING HUB VARIOUS REPAIRS	00621	2,033.24	
111995	19/11/2021	JOSEPH LAUREL				295.00
			DA21/1133 - REFUND DEVELOPMENT APPLICATION FEE		295.00	
EF096864	30/11/2021	JUDITH ANN NEUMANN				701.00
			175327 - RATES REFUND		701.00	

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

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

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
111970	12/11/2021	JUNE MCFARLANE				375.00
			ROP 128832 - CROSSOVER SUBSIDY		375.00	
EF097010	30/11/2021	KACHHADIYA PATEL AND GOPAL DARSAN UNIT TRUST (NORTH)				391.92
			84627 - NEWSPAPERS FOR WOODVALE LIBRARY		391.92	
EF096681	15/11/2021	KATH MOLLER				150.00
			30/10/21 - FACILITATE A PRESENTATION ON PRESERVING THE HARVEST 29/10/1		150.00	
EF096653	15/11/2021	KATIE HELEN GORDON (KATIE GORDON SERVICES)				627.00
			10134 - ATTENDANT DUTIES		627.00	
EF096874	30/11/2021	KDD CONVEYANCING SERVICES PTY LTD				708.21
			208244 - RATES REFUND		708.21	
EF096928	30/11/2021	KELLY LEE-BELL (CLASSES CAKES AND MORE)				906.00
			CCM187 - CUPCAKE MAKING 28/10/21 DECORATING 04/11/21		906.00	
111991	19/11/2021	KEN GIBBONS				30.00
			REFUND - REFUND OF VARIABLE MESSAGE BOARD		30.00	
EF096810	15/11/2021	KINROSS SUPA IGA				88.66
			2/7628 - NON-GST PROGRAM ACTIVITIES		88.66	
EF097130	30/11/2021	KINROSS SUPA IGA				33.97
			1/8134 - FOOD/CONSUMABLES FOR PROGRAMS GST APPL		33.97	
EF096809	15/11/2021	KLEENIT PTY LTD				8,006.04
			147313 - GRAFFITI REMOVAL VARIOUS AREAS W/E 08/10/21	02719	1,045.90	
			147386 - PRESSURE CLEAN TABLE TENNIS TABLES VARIOUS AREAS		330.00	
			147404 - GRAFFITI CONTROL SERVICES	02719	1,325.47	
			147567 - GRAFFITI REMOVAL VARIOUS AREAS W/E 22/10/21	02719	1,114.97	
			147628 - HIGH PRESSURE WASH - INCLUDING PAVEMENT	02719	396.00	
			147629 - PRESSURE CLEAN BOARDWALKS AT NEIL HAWKINS PARK & CENTRAL PARK		2,090.00	
			147693 - GRAFFITI REMOVAL - CHEMICAL / HIGH PRESS	02719	1,703.70	
EF097129	30/11/2021	KLEENIT PTY LTD				5,820.89
			147675 - SKATE PARK CLEANING		264.00	
			147676 - CENTRAL WALK CLEANING		264.00	
			147791 - GRAFFITI CONTROL SERVICES	02719	825.54	
			147935 - GRAFFITI CONTROL SERVICES	02719	1,062.35	
			148029 - MEMORIAL PARK JOONDALUP	02719	264.00	
			148038 - GRAFFITI PAINT OUT - ENAMEL PAINT - NORM	02719	3,141.00	
EF096652	15/11/2021	KL MEDIA PTY LTD T/AS ALL ACCESS AUSTRALASIA				3,949.76
			1151520 - LIBRARY STOCK		268.71	
			1151521 - LIBRARY STOCK		1,825.49	
			1151522 - DVD'S FOR BOW		8.14	
			1151523 - DVDS / CDS AS SELECTED		283.06	
			1151524 - LIBRARY STOCK		29.35	
			1151627 - MUSIC CDS - ADULT AS PER PROFILE		31.14	
			1151628 - MUSIC CDS - JUNIOR AS PER PROFILE		46.62	



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

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

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			1151629 - DVD'S FOR BOW		289.87	
			1151630 - DVDS / CDS AS SELECTED		202.13	
			1151631 - DVDS - ADULT FICTION AS PER PROFILE		727.65	
			1151632 - JUNIOR DVDS AS PER PROFILE		237.60	
EF096983	30/11/2021	KL MEDIA PTY LTD T/AS ALL ACCESS AUSTRALASIA				1,318.01
			1151802 - DVDS - ADULT FICTION AS PER PROFILE		1,020.80	
			1151803 - STOCK AS SELECTED		40.59	
			1151804 - STOCK AS SELECTED		54.92	
			1151805 - JUNIOR DVDS AS PER PROFILE		201.70	
EF096651	15/11/2021	KYOCERA MITA AUSTRALIA PTY LTD				6,036.29
			90315880 - PHOTOCOPYING FOR RANGERS & PARKING AUG - SEPT 21		453.40	
			90315885 - PHOTOCOPYING FOR OFFICE OF THE CEO AUG - SEPT 21		90.05	
			90315890 - PHOTOCOPYING FOR STRATEGIC AUG - SEPT 21		251.77	
			90315896 - PHOTOCOPYING FOR CEO EA'S OFFICE AUG - SEPT 21		57.70	
			90315902 - PHOTOCOPYING FOR OFFICE OF THE CEO AUG - SEPT 21		36.05	
			90315904 - PARKING SERVICES COPIER CHARGES		16.72	
			90315905 - PHOTOCOPYING FOR AUDIT & RISK AUG - SEPT 21		242.65	
			90315910 - GOVERNANCE COPIER CHARGES		215.64	
			90315919 - RANGERS DEPT COPIER CHARGES		70.49	
			90315938 - PHOTOCOPYING FOR RANGERS, PARKING & COMM SAFETY AUG - SEPT 21		17.30	
			90334461 - REFERENCE PHOTOCOPIERS USAGE COSTS		61.58	
			90334463 - WASTE MGT WOC		16.10	
			90334464 - PHOTOCOPYING FOR CUSTOMER CARE SEPT - OCT 21		28.82	
			90334465 - CDLS & LCS		224.64	
			90334467 - ASSET MANAGEMENT COPIER CHARGES		194.49	
			90334468 - PHOTOCOPYING FOR THE WOC MECHANICS WORKSHOP SEPT - OCT 21		44.41	
			90334469 - ENVIRONMENTAL HEALTH COPIER CHARGES		208.31	
			90334470 - PHOTOCOPYING - FINANCE OCTOBER 2021		103.46	
			90334471 - PRINTING OFFICE OF THE MAYOR		19.64	
			90334472 - BUILDING SERVICES COPIER CHARGES		45.11	
			90334474 - REFERENCE PHOTOCOPIERS USAGE COSTS		30.58	
			90334475 - STRATEGIC DEVE COPIER CHARGES		208.60	
			90334476 - PHOTOCOPYING FOR DIRECTOR OF CORPORATE SERVICE EA'S OFFICE SEPT - OCT 21		53.30	
			90334478 - PRINTING CLC		20.52	
			90334479 - CONTRACTS COPIER CHARGES		27.70	
			90334480 - USAGE COSTS FOR DUNCRAIG LIBRARY		19.25	

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

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

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			90334481 - USAGE COSTS FOR WOODVALE LIIBRARY		39.39	
			90334482 - PRINTER / PHOTOCOPIER EXECUTIVE & RISK		33.03	
			90334484 - BUILDING SERVICES COPIER CHARGES		54.46	
			90334486 - PHOTOCOPYING FOR AUDIT & RISK SEPT - OCT 21		144.32	
			90334488 - USAGE COSTS FOR WHITFORD LIIBRARY		37.13	
			90334489 - PRINTING RECORDS DEPT		29.08	
			90334490 - USAGE COSTS FOR WHITFORD LIIBRARY		133.40	
			90334492 - USAGE COSTS FOR WOODVALE LIIBRARY		47.51	
			90334493 - WOC MAIN OFFICE - W2P8301223		474.12	
			90334494 - PRINTING COUNCIL SUPPORT		242.80	
			90334495 - USAGE COSTS FOR DUNCRAIG LIIBRARY		27.91	
			90334496 - USAGE COSTS FOR WHITFORD LIIBRARY		43.12	
			90334497 - PRINTING WOC		35.62	
			90334498 - RATES COPIER CHARGES		64.45	
			90334500 - JOONDALUP PHOTOCOPIERS USAGE COSTS		62.40	
			90334501 - REFERENCE PHOTOCOPIERS USAGE COSTS		207.17	
			90334502 - RATES COPIER CHARGES		23.12	
			90334503 - WOC PRINTING		56.08	
			90334504 - CDLS & LCS		114.55	
			90334505 - PRINTING CLC		220.48	
			90334506 - RATES OFFICE COPIER CHARGES		65.41	
			90334507 - PHOTOCOPYING FOR PLANNING SEPT - OCT 21		133.16	
			90334509 - PHOTOCOPIER PCD ADMIN		35.42	
			90334510 - PHOTOCOPYING FOR FINANCE SEPT - OCT 21 SMALL PRINTER		24.15	
			90334511 - USAGE COSTS FOR DUNCRAIG LIIBRARY		34.96	
			90334512 - USAGE COSTS FOR WOODVALE LIIBRARY		60.06	
			90334513 - PHOTOCOPIER REGULATORY SERVICES		24.42	
			90334515 - WOC STORES PRINTER		37.03	
			90334517 - PRINTING CLC		50.91	
			90334518 - CULTURAL SERVICES PRINTER COSTS		17.51	
			90334519 - USAGE COSTS FOR DUNCRAIG LIIBRARY		17.94	
			90334520 - JOONDALUP PHOTOCOPIERS USAGE COSTS		21.52	
			90334523 - VARIUS COPIERS		665.38	
EF096982	30/11/2021	KYOCERA MITA AUSTRALIA PTY LTD				911.19
			90315901 - PRINTING		214.31	
			90315930 - PRINTING HR DEPT		175.98	
			90315937 - CM PHOTOCOPIERS USAGE COSTS		28.40	
			90334462 - PRINTING RANGERS & PARKING DEPT.		287.30	
			90334473 - SRSR COPIER CHARGES		143.10	
			90334491 - RECEPTION COPIER CHARGES		14.89	

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

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

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			90334514 - CUSTOMER SERVICE COPIER CHARGES		22.04	
			90334521 - PRINTING MANAGER RPCS		25.17	
EF096660	15/11/2021	LA FORTUNA PTY LTD (AUSTRALIAN AND PATROLS)	GUARDS			4,547.48
			19357 - ALARM CALL OUTS 11-17/10/21	VP173497	692.30	
			19456 - INITIAL GUARD RESPONSE 25/10-03/11/21	VP173497	571.90	
			19457 - GUARDS UNLOCKING AND LOCKING PARK GATES	VP173497	1,632.40	
			19458 - AD HOC PATROLS LOCKING PARK GATES OCT 21	VP173497	1,650.88	
EF096989	30/11/2021	LA FORTUNA PTY LTD (AUSTRALIAN AND PATROLS)	GUARDS			1,474.90
			19407 - GUARD RESPONSES FOR WEEK AHEAD: 18-24/10	VP173497	391.30	
			19521 - GUARD RESPONSES FOR WEEK AHEAD: 1-7/11	VP173497	632.10	
			19553 - GUARD RESPONSES FOR WEEK AHEAD: 8-14/11	VP173497	451.50	
EF096985	30/11/2021	LADYBIRD'S PLANT HIRE				385.00
			6/2021 - INDOOR PLANTS		385.00	
EF096779	15/11/2021	LAETITIA JENNIFER WILSON				280.00
			129 - HONORARIUM IAP 2021		280.00	
111964	12/11/2021	LAN THI TUYET NGUYEN				80.00
			8310 - DOG REGISTRATION REFUND		80.00	
EF096654	15/11/2021	LANDGATE MIDLAND				2,005.56
			1137772 - ONLINE TRANSACTIONS OCT 2021		625.60	
			369425-10010401 - GROSS RENTAL VALUATIONS 2-15/10/21		1,379.96	
EF096984	30/11/2021	LANDGATE MIDLAND				2,696.92
			367876-10010401 - GRV INT VALS METRO SHRD AND FESA		1,419.51	
			368905-10010401 - GRV INT VALS METRO SHRD AND FESA		713.33	
			369956-10010401 - GRV INT VALS METRO SHRD AND FESA		564.08	
EF096522	15/11/2021	LAURA KELSEY				783.33
			155176 - RATES REFUND		783.33	
EF097131	30/11/2021	LES MILLS AUSTRALIA				1,561.30
			1156425 - GROUP FITNESS FEE FOR GRP FIT		1,561.30	
EF096788	15/11/2021	LESTER BLADES				10,450.00
			LB302661/1 - RECRUTMENT CONSULTANT		10,450.00	
EF096708	15/11/2021	LETHBRIDGE GLEN PTY LTD (PLAYMAKER SPORTS)				22,000.00
			1914 - REMOVAL OF EXISTNG MATCH WICKETS & REPLACEMENT AT HEATHRIDGE PARK & EMERALD PARK		22,000.00	
EF096812	15/11/2021	LGISWA				932,256.12
			100-146331 - LGIS LIABILITY 30/06/21-30/06/22 INSTALMENT 2		337,897.45	
			100-146429 - LGIS WORKCARE 30/06/21-30/06/22 INSTALMENT 2		306,610.98	
			100-146539 - LGIS PROPERTY 30/06/21-30/06/22 INSTALMENT 2		336,601.23	
			100-146658 - CREDIT FOR 2021/22 MEMBERS CONTRIBUTIONS INSTALMENT 2		-48,853.54	
111971	12/11/2021	LINSEY WILLIAMS				7.30

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

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

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			8310 - DOG REGISTRATION REFUND		7.30	
EF096658	15/11/2021	LISA CAITLIN LIEBETRAU				437.00
			24/10/21 - ATTENDANT DUTIES IAP 2021		437.00	
EF096661	15/11/2021	LITT GLOBAL PTY LTD (THE LITT APP)				5,500.00
			INV-0126 - VOUCHER PURCHASES FOR JOONDALUP INNOVATION CHALLENGE		5,500.00	
EF096659	15/11/2021	LOBEL GROUP PTY LTD				4,664.00
			INV-5618 - TEMPORARY POWER AND GENERATORS		4,664.00	
EF096657	15/11/2021	LOCAL GOVERNMENT MANAGERS AUSTRALIA NEW SOUTH WALES T/AS				1,100.00
			48236RE2022 - ALGPEP COUNCIL COMPARISON WINDOW		1,100.00	
EF096839	30/11/2021	LOCAL GOVERNMENT PLANNERS ASSOCIATION WA DIVISION				70.00
			7258 - LGPA TRAIN TOUR REGISTRATION		35.00	
			7268 - LGPA TRAIN TOUR REGISTRATION		35.00	
EF096510	15/11/2021	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA				807.00
			31823 - AGE FRIENDLY COMMUNITY NETWORK FORUM 17/11/21		42.00	
			31824 - AGE FRIENDLY COMMUNITY NETWORK FORUM 17/11/21		45.00	
			31836 - LGP ANNUAL STATE CONFERENCE 4/11/2021		720.00	
EF096850	30/11/2021	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA				1,200.00
			31648 - LGP ANNUAL STATE CONFERENCE		1,200.00	
EF096656	15/11/2021	LOCHNESS UNIT TRUST T/AS LOCHNESS LANDSCAPE SERVICES				1,223.64
			85315 - 10,001M2 UPWARDS - TRIM OUT PARK INCLUDI	VP213527	1,223.64	
EF096987	30/11/2021	LOCHNESS UNIT TRUST T/AS LOCHNESS LANDSCAPE SERVICES				11,847.00
			85494 - CENTRAL ZONE DRY PARK MOWING	VP195724	3,459.50	
			85611 - CENTRAL ZONE DRY PARK MOWING	VP195724	3,591.50	
			85612 - NORTH ZONE DRY PARK MOWING	VP195728	1,452.00	
			85613 - SOUTH ZONE DRY PARK MOWING	VP195522	3,344.00	
EF096927	30/11/2021	LOGAN PTY LTD (CHOPIN PATISSERIE)				257.00
			COJ7 - MORNING TEA CATERING		257.00	
EF096988	30/11/2021	LOMWEST ENTERPRISES PTY LTD				30,835.15
			1806 - QUAY COURT RETAINING WALL		30,835.15	
EF096990	30/11/2021	LONG RANGE SYSTEMS AUSTRALIA PTY LIMITED				418.00
			56568V2 - POKIE DEVICE TEAM SPORTS		418.00	
EF096769	15/11/2021	LOTHIAN TRUST (IRON TECH INDUSTRIES)				1,841.40
			6929 - REPAIR STAINLESS FENCE ON WEST COAST DR	02819	1,507.00	
			6931 - WALLANGARRA PARK MANUFACTURE PIPE SPOOL	02819	334.40	
EF097090	30/11/2021	LOTHIAN TRUST (IRON TECH INDUSTRIES)				22,317.90
			6910 - REMOVAL OF AERIAL POLES	02819	2,002.00	
			6930 - OCEAN REEF MARINA REMOVE & INSTALL FENDERS ON JETTY PLATFORMS	02819	20,315.90	
111972	12/11/2021	LUCY NUTTRISS				7.50
			8310 - DOG REGISTRATION REFUND		7.50	
EF096888	30/11/2021	LUMINARE PTY LTD T/AS ART INSTALL				895.00
			21225 - ART ROTATION		180.00	

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

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

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			21284 - RESTRETCH LISA WOLFGRAMM CANVAS		265.00	
			21285 - TRANSPORT AND INSTALL OF ARTWORKS		450.00	
EF096866	30/11/2021	LYNETTE FOREMAN				1,426.92
			199401 - RATES REFUND		1,426.92	
EF096711	15/11/2021	M P ROGERS & ASSOCIATES PTY LTD				18,083.09
			22191 - COASTAL MONITORING PROJECT:	03616	18,083.09	
EF097033	30/11/2021	M P ROGERS & ASSOCIATES PTY LTD				5,393.89
			22239 - PROVISION OF MARINE ENGINEERING CONSULT	03616	5,393.89	
112021	25/11/2021	MADAM QUEENIE				322.00
			05/11/21 - DUPLICATE PAYMENT REFUND		322.00	
EF096662	15/11/2021	MAJOR MOTORS				496.24
			1123283 - BREAKDOWN 1EEI225		266.20	
			1124553 - PARTS		172.69	
			1125325 - PARTS		57.35	
EF096991	30/11/2021	MAJOR MOTORS				4,371.25
			1124363 - PARTS ONLY		125.36	
			1124368 - PARTS ONLY		172.69	
			1124387 - PARTS ONLY		250.01	
			1127747 - PARTS ONLY		18.81	
			1128206 - PARTS ONLY		223.15	
			1128867 - PARTS ONLY		256.74	
			1130236 - PARTS ONLY		212.00	
			1130755 - PARTS ONLY		187.68	
			1130757 - PARTS ONLY		172.69	
			1131099 - SCHEDULED SERVICING		1,364.33	
			1131536 - SCHEDULED SERVICING		1,387.79	
EF096813	15/11/2021	MANHEIM PTY LTD				368.50
			5508436126 - SOLD VEHICLE WITHOUT PLATES		368.50	
EF097135	30/11/2021	MANHEIM PTY LTD				389.40
			5508505302 - ABANDONED VEHICLES		129.80	
			5508505303 - ABANDONED VEHICLES		129.80	
			5508505305 - ABANDONED VEHICLES		129.80	
EF096504	15/11/2021	MARGARET BROOKER				145.19
			27/09/21 - REIMBURSEMENT ZOOM SUBSCRIPTION		145.19	
EF096939	30/11/2021	MARGARET DOROTHY DAVIES				300.00
			20251 - PRESENTER FOR CHILDREN'S WORKSHOP		300.00	
EF096679	15/11/2021	MARK ANNEAR (MKA AUTO)				2,310.00
			4884 - MECHANICAL PLANT & EQUIPMENT REPAIRS	03020	2,310.00	
EF097002	30/11/2021	MARK ANNEAR (MKA AUTO)				962.50
			4929 - SERVICING	03020	539.00	
			4944 - MECHANICAL PLANT & EQUIPMENT REPAIRS	03020	423.50	
EF096765	15/11/2021	MARK ERNEST HARRISON (VENTURE LEAPFROG)				563.20
			581 - PLANTING		563.20	
EF096671	15/11/2021	MARKETFORCE PTY LTD				446.86
			38314 - EARLY SETTLEMENT DISCOUNT SEPT 2021		-98.62	
			41194 - ADVERTISING		545.48	

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

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

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
EF096997	30/11/2021	MARKETFORCE PTY LTD				9,075.00
			41193 - SEEK 30 BRANDED PACK		9,075.00	
EF096996	30/11/2021	MARK'S RETICULATION				220.00
			6547 - GREGORY AVE PADBURY		220.00	
EF096628	15/11/2021	MASTER HOSE PTY LTD T/AS HOSE	MART			1,150.02
			504285 - PARTS ONLY		1,150.02	
EF096965	30/11/2021	MASTER HOSE PTY LTD T/AS HOSE	MART			515.38
			503989 - PARTS ONLY		159.05	
			504785 - PARTS ONLY		232.78	
			504984 - PARTS ONLY 1EXE339 - 98342 TEREX ASV PT8		123.55	
111968	12/11/2021	MATILDA RETZ				30.00
			8310 - DOG REGISTRATION REFUND		30.00	
EF096672	15/11/2021	MAX & CLAIRE PTY LTD				546.25
			SI-00076383 - ENCORE ELECTRIC SIT STAND DESK - MEDIUM		546.25	
EF096998	30/11/2021	MAX & CLAIRE PTY LTD				584.75
			SI-00076526 - ENCORE ELECTRIC SIT STAND DESK		584.75	
EF096667	15/11/2021	McGEES PROPERTY				6,600.00
			29467 - MARKET RENT REVIEW		2,750.00	
			29483 - MARKET RENT VALUATION		3,850.00	
EF097004	30/11/2021	MEDIA STABLE PTY LTD				5,500.00
			MS00002227 - 12 MONTH EXPERT PROFILE PACKAGE		5,500.00	
EF096857	30/11/2021	MELINDA HORVATH				124.00
			486548 - REFUND TEAM SPORTS		124.00	
EF096668	15/11/2021	MEMENTO CREATIVE				5,845.95
			9813 - ALFRESCO PICNIC BLANKET 103M112792		3,470.50	
			9836 - 250 X BLUE CAR STICKY NOTE Q14330		2,375.45	
EF096675	15/11/2021	MERCHANDISING LIBRARIES PTY LTD				606.94
			INV-7451 - THICK LIBRARY BK FICTION HOLDERS		606.94	
EF096666	15/11/2021	METER AUSTRALIA PTY LIMITED (METER OFFICE PRODUCTS)				392.76
			83605 - BINDING MATERIALS FOR THE PRINT ROOM		118.25	
			83774 - LAMINATING ROLLS FITTED AND INSTALLED		274.51	
EF096994	30/11/2021	METRO HARDWARE PTY LTD				1,033.56
			43528 - CEMENT GP GREY - 20KG		1,033.56	
111996	19/11/2021	MICHELLE COTTEY				150.00
			8310 - DOG REGISTRATION REFUND		150.00	
EF096665	15/11/2021	MINDARIE REGIONAL COUNCIL				210,262.48
			SINV-044370 - LITTER TEAM 22-31/10/21		2,504.30	
			SINV-044389 - DOMESTIC WASTE 22-29/10/21		138,334.79	
			SINV-044392 - MONTHLY COJ ADMIN CONTRIBUTION TO MRC NOV 21		64,416.28	
			SINV-044398 - DISPOSAL OF MIXED GREEN WASTE		5,007.11	
EF096993	30/11/2021	MINDARIE REGIONAL COUNCIL				319,803.85
			SINV-044407 - LITTER TEAM 1-4/11/21		1,297.73	
			SINV-044422 - DOMESTIC WASTE 1-4/11/21		89,031.92	
			SINV-044432 - LITTER TEAM 5-12/11/21		2,003.80	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			SINV-044449 - DOMESTIC WASTE 5-12/11/21		137,144.30	
			SINV-044460 - LITTER TEAM 14-18/11/21		1,665.96	
			SINV-044471 - DOMESTIC WASTE 15-18/11/21		88,660.14	
EF097001	30/11/2021	MMTD WA PTY LTD (UNIFY DIGITAL)				2,200.00
			INV-0905 - SWIM SCHOOL DIGITAL ADVERTISING CAMPAIGN		2,200.00	
EF096663	15/11/2021	MODERN TEACHING AIDS PTY LTD				98.67
			44531996 - CRECHE EQUIPMENT		98.67	
EF096509	15/11/2021	MOMENTUM WEALTH PROPERTY				406.00
			115885 - RATES REFUND		406.00	
EF096844	30/11/2021	MULLALOO BEACH COMMUNITY GROUP INC				3,850.00
			22/11/21 - SPECIAL PURPOSE GRANT APPLICATION		3,850.00	
EF096755	15/11/2021	MUROLO TT PTY LTD T/AS TOTAL TOOLS JOONDALUP				596.00
			178107 - TOOLS		596.00	
EF096677	15/11/2021	MURRAY STUART MAIN				1,815.00
			INV 35 - ROLL UP POLYESTER BAGS		1,815.00	
EF096674	15/11/2021	N.F DOUGLAS & P GILLETT & F.D GRIGICH & D MCLEOD & D NICHOLSO				8,699.45
			120764 - LEGAL FEES		1,016.55	
			120766 - LEGAL FEES		520.45	
			121326 - ANNUAL AUDIT 2021		176.00	
			121358 - LEGAL FEES		781.55	
			121359 - LEGAL FEES		3,249.40	
			121398 - LEGAL FEES		1,503.50	
			121710 - LEGAL FEES		1,452.00	
EF097000	30/11/2021	N.F DOUGLAS & P GILLETT & F.D GRIGICH & D MCLEOD & D NICHOLSO				654.18
			121482 - LEGAL FEES		654.18	
EF096770	15/11/2021	NANCY & SUSAN P ZUVELA T/AS WATTLEUP TRACTORS				123,090.00
			20924 - MASSEY FERGUSON 5710S TRACTOR		123,090.00	
EF097092	30/11/2021	NANCY & SUSAN P ZUVELA T/AS WATTLEUP TRACTORS				343.60
			1280143 - BLADE - FLINGTIP - LAZERBLADEZ NO UPLIFT		343.60	
EF096686	15/11/2021	NATURAL AREA HOLDINGS PTY LTD (NATURAL AREA MANAGEMENT)				52,549.15
			16287 - WEED CONTROL HEPBURN HEIGHTS	00721	12,711.60	
			16311 - NATURAL AREAS METSULFURON SPRAYING SHEPH	00721	5,443.35	
			16345 - ZONE 2 ONLY - VEHICLE MOUNTED APPLICATION	00721	5,275.05	
			16349 - FIRE BREAK MTCE VARIOUS AREAS		14,024.95	
			16395 - ZONE 2 ONLY - VEHICLE MOUNTED APPLICATION	00721	4,044.70	
			16406 - WEED CONTROL WARWICK BUSHLAND	00721	8,320.40	
			16451 - WEED CONTROL WARWICK BUSHLAND	00721	2,729.10	
EF097007	30/11/2021	NATURAL AREA HOLDINGS PTY LTD (NATURAL AREA MANAGEMENT)				39,819.01
			16452 - WEED CONTROL	00721	3,366.55	
			16459 - NATURAL AREAS METSULFURON SPRAYING	00721	5,394.95	

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

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

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			16505 - WARWICK OPEN SPACE FIRE MITIGATION		27,060.00	
			16520 - ZONE 2 ONLY - METSULFURON-S-METHYL WITH	00721	3,997.51	
EF096687	15/11/2021	NEVERFAIL SPRINGWATER LIMITED				603.80
			INV-000127574 - WATER BOTTLES FOR LEISURE		209.65	
			INV-000226303 - PURCHASE OF SPRINGWATER		31.68	
			INV-000238360 - HIRE OF WATER COOLERS LITTLE FEET FESTIVAL		126.69	
			INV-000257506 - SUPPLY OF WATER FOR PLANNING SERVICES		79.20	
			INV-000257515 - WATER BOTTLES		69.25	
			INV-000257521 - 15L SPRINGWATER BOTTLES		31.68	
			SO-000317342 - 15L SPRINGWATER BOTTLE		55.65	
EF097009	30/11/2021	NEVERFAIL SPRINGWATER LIMITED				756.89
			447030 19/05/21 - PURCHASE OF SPRINGWATER		31.68	
			447594 - PURCHASE OF SPRINGWATER		31.68	
			INV-000029876 - PURCHASE OF SPRINGWATER		23.76	
			INV-000062007 - PURCHASE OF SPRINGWATER		39.60	
			INV-000088538 - PURCHASE OF SPRINGWATER REF CR SADI-2035		140.40	
			INV-000088690 - PURCHASE OF SPRINGWATER		39.60	
			INV-000103212 - NEVERFAIL WATER COOLERS CULTURAL SVS		281.06	
			INV-000257488 - SUPPLY OF BOTTLED WATER 2021/2022		23.76	
			INV-000257586 - SPRINGWATER FOR REID PROM CARPARK		42.05	
			INV-000280300 - SUPPLY OF WATER FOR PLANNING SERVICES		87.12	
			INV-000280339 - WATER DELIVERY FOR LEISURE AND CULTURAL		69.25	
			INV-000280363 - 15L SPRINGWATER BOTTLES ADMIN BASEMENT		31.68	
			INV-000280379 - BOTTLED WATER REID PROM CARPARK		55.65	
			SADI-2035 - CREDIT FOR SPRINGWATER REF INV 88538		-140.40	
EF096688	15/11/2021	NORTH METROPOLITAN TAFE				1,224.96
			I0028064 - ROBOT 2021		1,224.96	
EF096684	15/11/2021	NORTHERN DISTRICTS PEST CONTROL				2,916.10
			6139 - SUPPLY & APPLICATION OF BEE TREATMENT	VP203395	176.00	
			8069 - SUPPLY & INSTALL RODENT BAIT STATION FOR GILBANK CRES KINROSS	VP203395	220.00	
			8105 - WOODVALE LIBRARY	VP203395	305.80	
			8127 - SUPPLY & APPLICATION OF BEE TREATMENT (I	VP203395	176.00	
			8129 - PEST TREATMENT	VP203395	134.20	
			8130 - PEST TREATMENT	VP203395	471.90	
			8135 - SUPPLY & APPLICATION OF BEE TREATMENT (I	VP203395	176.00	
			8141 - PEST TREATMENT	VP203395	398.20	
			8149 - SUPPLY & APPLICATION OF TERMITE TREATMENT MARMION AVE KINROSS	VP203395	165.00	



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

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

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			8150 - SUPPLY & APPLICATION OF TERMITE TREATMENT GLENGARRY PARK DUNCRAIG	VP203395	165.00	
			8168 - SUPPLY & APPLICATION OF BEE TREATMENT PERIWINKLE PARK & HARMAN PARK	VP203395	528.00	
EF097005	30/11/2021	NORTHERN DISTRICTS PEST CONTROL				9,299.40
			6181 - PEST TREATMENT	VP203395	141.35	
			8152 - PEST TREATMENT	VP203395	305.80	
			8153 - GLENGARRY PARK TOILETS/CHANGEROOMS	VP203395	305.80	
			8167 - SUPPLY & APPLICATION OF TERMITE TREATMEN	VP203395	225.50	
			8169 - SUPPLY & APPLICATION OF TERMITE TREATMEN	VP203395	165.00	
			8172 - SUPPLY & APPLICATION OF BEE TREATMENT	VP203395	704.00	
			8173 - SUPPLY & APPLICATION OF ANT TREATMENT	VP203395	141.35	
			8176 - KIERNAN PARK BEES	VP203395	176.00	
			8180 - HEATHRIDGE PARK	VP203395	176.00	
			8182 - TECHNICIAN AFTER HOURS	VP203395	314.60	
			8188 - ABERDARE WAY, WARWICK	VP203395	297.00	
			8190 - SUPPLY & INSTALL RODENT BAIT STATION INC	VP203395	6,347.00	
111998	19/11/2021	NORTHERN SUBURBS COMMUNITY CENTRE INC	LEGAL			385.00
			415 - 5 BOXES ELDER ABUSE CALENDAR		385.00	
EF096685	15/11/2021	NORTHSIDE NISSAN				7,048.35
			NICJ393201 - 140,000 KM SERVIE TOYOTA HILUX	01020	243.50	
			NICJ394074 - INVESTIGATE ENGINE NOISE & REPAIR NISSAN X TRAIL	01020	112.90	
			NIFJ394306 - 1GKD527 GEAR BOX ISSUE	01020	767.55	
			NIHJ393959 - 6MTH/1000,000KM S/S 1GCG620 NAVARA VEHIC	01020	438.45	
			NIHJ393977 - 6MTH/105,000 S/S 1GLC156 TRITON COJ STAF	01020	367.80	
			NIHJ393979 - 6MTH/130,000KM S/S 1GAA745 NISSAN PULSAR	01020	1,599.90	
			NIHJ393981 - 6MTH/105,000KM S/S 95466 1GLC159 TRITON	01020	432.50	
			NIHJ394251 - 120,000KM SERVICE ISUZU D MAX	01020	711.00	
			NIHJ394252 - 6MTH/110,000KM S/S 1EYR100 NISSAN NAVARA	01020	221.50	
			NIHJ394253 - 135,000KM YEAR 2017/18, HYUNDAI 140 TOUR	01020	522.25	
			NIHJ394520 - WHEEL ALIGNMENT MITSUBISHI TRITON	01020	99.00	
			NIHJ394915 - 120,000KM YEAR 2017/18, MITSUBISHI TRITO	01020	821.00	
			NIHJ395074 - 6MTH/120,000KM S/S 1ESR282 D-MAX VEHICLE	01020	711.00	
EF097006	30/11/2021	NORTHSIDE NISSAN				5,385.45
			NIFJ394936 - 100,000KM YEAR 2016/17, NISSAN NAVARA, N	01020	649.45	
			NIHJ394000 - 60,000KM YEAR 2017, TOYOTA COROLLA HATCH	01020	306.20	
			NIHJ394937 - 100,000KM YEAR 2016/17, NISSAN NAVARA, N	01020	731.55	

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

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

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			NIHJ394952 - 120,000KM YEAR 2016, NISSAN X-TRAIL, 4X2	01020	1,396.90	
			NIHJ395034 - 105,000KM YEAR 2017/18, MITSUBISHI TRITO	01020	510.95	
			NIHJ395035 - 130,000KM YEAR 2013-2018, ISUZU D MAX, 4	01020	638.20	
			NIHJ395036 - 100,000KM YEAR 2016/17, NISSAN NAVARA, N	01020	353.50	
			NIHJ395044 - 150,000KM YEAR 2013-2018, ISUZU D MAX, 4	01020	295.20	
			NIHJ395295 - 100,000KM YEAR 2016/17, NISSAN NAVARA, N	01020	503.50	
EF097008	30/11/2021	NOVA ENTERTAINMENT (PERTH) PTY LIMITED				10,224.50
			242064-3 - 2021-2022 RADIO CAMPAIGN		10,224.50	
111942	5/11/2021	OANH FAMILY TRUST T/AS MOMENTS CAFE				768.70
			551 - MORNING TEA COMMUNITES IN-FOCUS 31/03/21		110.00	
			552 - AFTERNOON TEA HOMELESSNESS TRAINING 24/06/21		132.00	
			555 - MORNING TEA 29/07/21		80.30	
			556 - MORNING TEA 06/10/21		260.00	
			560 - AFTERNOON TEA 12/08/21		56.40	
			561 - CATERING FOR WORKSHOP 27 OCT 21		130.00	
EF096694	15/11/2021	OCTAGON LIFTS PTY LTD				17,439.73
			53174 - LIFT MAINTENANCE 11/08-10/11/21	01520	17,439.73	
EF096815	15/11/2021	OFFICEWORKS LTD (OFFICEWORKS DIRECT)				8,534.05
			607 004218 - VISA CARD FOR PROGRAM ACTIVITIES		207.95	
			607 022493 - GIFT CARD FOR BUS SERVICE BOOKING		80.00	
			607 026579 - 3 X \$50 GIFT VOUCHERS		1,500.00	
			607 318759 - 10 X \$25 GIFT CARDS		250.00	
			607 329051 - GIFT VOUCHER		50.00	
			607 405153 - VISA ONE CARD - 5 X \$100		529.75	
			607 422308 - 20 X EVEREADY SUPER HEAVY DUTY		19.96	
			607 426398 - ONLY1 VISA FOR ACTIVITY RESOURCES ANCHORS		2,031.80	
			607 635754 - GIFT CARDS FOR SERVICE RECOGNITIONS		750.00	
			607 7022328 - SNAP FRAMES SILVER		112.00	
			607 725317 - THICK MOUNTING CARD - WHITE		35.94	
			607 808050 - ADDRESS LABELS FOR CAE 2022		311.75	
			607 918123 - KEJISNAPA3 KEJI A3 SNAP FRAME		164.90	
			Q2 2021/22 - 10 X HAND SANITISER STATIONS		2,490.00	
EF097138	30/11/2021	OFFICEWORKS LTD (OFFICEWORKS DIRECT)				905.65
			607 012144 - VISA PREPAID GIFT CARD - \$100		429.75	
			607 327610 - DEFLECTO WALL MOUNT SIGN HOLDER JP46901		162.00	
			607 518770 - GIFT VOUCHER		105.95	
			607 520867 - GIFT VOUCHER		207.95	
EF097013	30/11/2021	OMNIBUS SERVICES				5,423.00
			31767 - PARTS & REPAIRS		5,423.00	
EF096692	15/11/2021	OPTIMA PRESS				1,963.35

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

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

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			INV302238 - 1000 X COLOURING BOOK		1,263.87	
			INV302270 - BOOKS BY DESIGN BOOKMARK		699.48	
EF097012	30/11/2021	OPTIMA PRESS				5,108.86
			INV301937 - BOOKMARKS AS PER QUOTE 302892		378.86	
			INV302445 - SUMMER EVENT GUIDER POSTER		418.00	
			INV302446 - SUMMER EVENT GUIDE		4,312.00	
EF097030	30/11/2021	PAPER AUSTRALIA PTY LTD T/AS AUSTRALIAN PAPER				84.29
			96447239 - COM DEV DLX ENVELOPES		84.29	
EF096816	15/11/2021	PARALLAX PRODUCTIONS PTY LTD				825.44
			INV-0612 - HANGING WIRES IAP 2021		253.44	
			INV-0613 - REMOVAL AND REINSTALLATION OF ARTWORK		572.00	
EF097139	30/11/2021	PARALLAX PRODUCTIONS PTY LTD				786.50
			INV-0620 - ART ROTATION ADMINISTRATION BUILDING		786.50	
EF096797	15/11/2021	PARAMOUNT BUILDING CO. PTY LTD (EARTH & TURF MACHINERY)				2,762.50
			60 - PARTS & REPAIR	03020	1,105.00	
			61 - SERVICING PARTS & REPAIRS 25/10/21, 27/10/21 & 29/10/21	03020	1,657.50	
EF097116	30/11/2021	PARAMOUNT BUILDING CO. PTY LTD (EARTH & TURF MACHINERY)				3,510.00
			62 - PARTS & REPAIR	03020	1,527.50	
			63 - PARTS & REPAIR	03020	877.50	
			64 - PARTS & REPAIR	03020	1,105.00	
EF097020	30/11/2021	PARKONSULT PTY LTD				37,598.07
			PK-1581 - PROVISION OF MAINTENANCE AND REPAIR	PTM21	30,501.78	
			PK-1582 - PROVISION OF MAINTENANCE	PTM21	7,096.29	
112025	25/11/2021	PATRICK PEAKE				2,059.05
			14204 - REFUND OF HIRE FEES		2,059.05	
EF097032	30/11/2021	PATRON TECHNOLOGY PTY LTD				1,056.00
			603432 - TICKETBOOTH PLATFORM FEE		1,056.00	
EF096865	30/11/2021	PAUL TOURNAY				613.42
			139515 - RATES REFUND		613.42	
EF096856	30/11/2021	PAULINE WARK				45.24
			04/11/21 - TRAVELLING EXPENSES		45.24	
EF096867	30/11/2021	PEARD LAWRENCE RENTAL TRUST				1,342.00
			121923 - RATES REFUND LESS \$13 ADMIN FEE		431.00	
			124195 - REFUND LESS \$13.00 ADMIN FEE		911.00	
EF096726	15/11/2021	PECKHAM FAMILY TRUST (SPORTS SURFACES)				5,478.00
			INV-1287 - REACTIVE CONTRACTORS - SPORTS INFRASTRUC		5,478.00	
EF097050	30/11/2021	PECKHAM FAMILY TRUST (SPORTS SURFACES)				2,365.00
			INV-1284 - WINDERMERE CRICKET WICKET		1,166.00	
			INV-1285 - KORELLA CRICKET WICKET		407.00	
			INV-1286 - IJUKA SPORTING CLUB		792.00	
EF096920	30/11/2021	PERITUS TECHNOLOGY PTY. LTD.				4,194.73
			INV-102639 - CREDI CARD TRANSACTIONS		4,194.73	
EF097017	30/11/2021	PERTH DIVING ACADEMY HILLARYS PTY LTD				88.00
			H53974 - AIR REFILLS CARD		88.00	
EF096695	15/11/2021	PERTH EXPO HIRE				1,001.00

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

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

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			63580 - HIRE OF BLACK SCREENS		1,001.00	
EF097014	30/11/2021	PERTH EXPO HIRE				1,001.00
			64208 - SCEEN HIRE FOR MARCH 2022		1,001.00	
EF096706	15/11/2021	PERTH PLAYGROUND & RUBBER PTY LTD				39,404.20
			INV-556 - CAMBERWARRA PARK	VP160004	2,651.00	
			INV-557 - SANTIAGO PARK	VP160004	852.50	
			INV-558 - BEAUMONT PARK	VP160004	852.50	
			INV-560 - BEACHSIDE PARK INSTALL SOFTFALL		825.00	
			INV-560 - BEACHSIDE PARK INSTALL SOFTFALL	VP160004	24,365.00	
			INV-564 - SIMPSON PARK	VP160004	9,858.20	
EF096796	15/11/2021	PERTH REGION TOURISM ORGANISATION INC (DESTINATION PERTH)				5,500.00
			INV-8367 - SUNSET COAST TRAILS COOPERATIVE PROJECT		5,500.00	
EF097018	30/11/2021	PERTH SYMPHONY ORCHESTRA LIMITED				16,500.00
			210834 - 2022 VALENTINE'S CONCERT		16,500.00	
EF096696	15/11/2021	PETER WOOD FENCING CONTRACTORS LTD				7,256.98
			ICJ014487 - SUPPLY AND INSTALLATION OF 150MM FLAT TO	03618	1,348.05	
			ICJ014501 - SUPPLY AND INSTALLATION OF 125MM DOME TO	03618	2,388.38	
			ICJ014533 - REPAIR TO BUSHLAND FENCING MARITANA PARK		440.00	
			ICJ014533 - REPAIR TO BUSHLAND FENCING MARITANA PARK	03618	357.50	
			ICJ014540 - REPAIR TO BUSHLAND FENCING VARIOUS AREAS	03618	1,430.00	
			ICJ014543 - REMOVAL AND DISPOSAL OF BOLLARDS SIR JAMES MCCUSKER PARK ILUKA		253.00	
			ICJ014543 - REMOVAL AND DISPOSAL OF BOLLARDS SIR JAMES MCCUSKER PARK ILUKA	03618	255.75	
			ICJ014545 - SUPPLY AND INSTALLATION OF 150MM FLAT TO	03618	283.80	
			ICJ014548 - REPAIR TO BUSHLAND FENCING CLERMONT PARK CURRRAMBINE	03618	500.50	
EF097015	30/11/2021	PETER WOOD FENCING CONTRACTORS LTD				1,107.70
			ICJ 014534 - REMOVAL OF EXISTING FENCE INCLUDING GATE	03618	132.00	
			ICJ014554 - FIELD GATES		275.00	
			ICJ014554 - FIELD GATES	03618	700.70	
EF096704	15/11/2021	PETIA MIHAYLOVA (PETIA'S FLOWERS)				40.00
			J0621 - FLORAL ARRANGEMENTS		40.00	
EF097027	30/11/2021	PETIA MIHAYLOVA (PETIA'S FLOWERS)				80.00
			J1021 - SUPPLY FLORAL GIFTS AS REQUESTED		80.00	
111951	5/11/2021	PHILIP GOBETZ				8.90
			INW21/13787 EMO21/165854 - REFUND PARKING TICKET		8.90	
111973	12/11/2021	PHILIP LESLIE WRIGHT				75.00
			04/10/21 - DOG REGISTRATION REFUND		75.00	
EF096738	15/11/2021	PHILLIP WARREN SCOTT (SCOTT & ASSOCIATES)				1,650.00
			5790 - WHITFORDS NODES PARK		1,650.00	

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

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

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
EF096702	15/11/2021	PIDHADIYA FAMILY TRUST (H.B.C. NEWSPAPER DELIVERY ROUND)				312.40
			1234 - NEWSPAPERS FOR WOODVALE LIBRARY		312.40	
EF097024	30/11/2021	PIDHADIYA FAMILY TRUST (H.B.C. NEWSPAPER DELIVERY ROUND)				898.37
			1214 - NEWSPAPERS COUNCIL SUPPORT		473.80	
			5692 - DELIVERY OF NEWSPAPERS CLC		211.51	
			5722 - DELIVERY OF NEWSPAPERS CLC		213.06	
EF096701	15/11/2021	PLAYMASTER PTY LTD				137.50
			INV-1167 - SECURITY CAPS FOR PLAY EQUIPMENT		137.50	
EF096698	15/11/2021	PRACSYS MANAGEMENT SYSTEMS				8,090.50
			INV-3201 - CONSULTANCY -		2,865.50	
			INV-3202 - CONSULTANCY		5,225.00	
EF096705	15/11/2021	PRESTIGE ALARMS & SECURITY PTY LTD				1,625.80
			S16824 - JOONDALUP LIBRARY REPAIR CCTV	03320	1,059.30	
			S17087 - SUPPLY AND INSTALL EXCLUDING CABLE SENTR	03320	566.50	
EF097029	30/11/2021	PRESTIGE ALARMS & SECURITY PTY LTD				1,409.45
			S17717 - SERVICE TECHNICIAN - NORMAL HOURS - T2	03320	220.00	
			S17734 - SUPPLY AND INSTALL BACKUP BATTERIES 12V	03320	143.00	
			S17756 - SENIOR SERVICE TECHNICIAN - AFTER HOURS	03320	132.00	
			S17764 - SENIOR SERVICE TECHNICIAN - NORMAL HOURS	03320	209.00	
			S17798 - SERVICE TECHNICIAN - NORMAL HOURS - T4	03320	104.50	
			S17806 - SERVICE TECHNICIAN - NORMAL HOURS - T2	03320	391.95	
			S17845 - SENIOR SERVICE TECHNICIAN - NORMAL HOURS	03320	104.50	
			S17916 - MIRROR PARK ALARM SYSTEM	03320	104.50	
EF097022	30/11/2021	PRINT AND DESIGN ONLINE PTY LTD	T/AS			330.00
		MEDIA ENGINE				
			19633 - MONTHLY RETAINER - LEISURE WEBSITE		330.00	
EF097026	30/11/2021	PROCLEANING CO PTY LTD				1,980.00
			INV-0906 - WINDOW CLEANING		1,980.00	
111960	12/11/2021	PROFOUNDER FACTORY DIRECT PTY LTD				220.50
			DA21/0827 - REFUND OF APPLICATION FEES		73.50	
			DA21/1099 - REFUND OF APPLICATION FEES		147.00	
EF096762	15/11/2021	PROFOUNDER TURFMASTER PTY LTD (TURFMASTER FACILITY)				81,427.94
			INV-0050 - SOUTH ZONE R1 LOCATIONS MOWING	00221C	8,408.18	
			INV-0095 - MOWING OF VARIOUS AREAS	00221A	11,619.74	
			INV-0159 - ZONE 3 (SOUTH) R1 CATEGORY DAVALLIA ROAD	00221C	8,408.18	
			INV-0160 - ZONE 1 (NORTH) ENTRY STATEMENTS / HIGH P	00221A	550.00	
			INV-0160 - ZONE 1 (NORTH) ENTRY STATEMENTS / HIGH P	00221C	330.00	
			INV-0162 - MOWING IN VARIOUS AREAS	00221C	1,617.00	
			INV-0163 - ZONE 1 (NORTH) RETICULATED LOCATIONS - F	00221A	1,298.00	

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

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

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			INV-0164 - ZONE 1 (NORTH) - R2 CATEGORY BLUE MOUNTA	00221A	1,639.00	
			INV-0165 - ZONE 3 (SOUTH) R2 CATEGORY BEACH ROAD (N	00221C	1,485.00	
			INV-0175 - ZONE 3 (SOUTH) R1 CATEGORY DAVALLIA ROAD	00221C	8,408.18	
			INV-0176 - ZONE 1 (NORTH) - R1 CATEGORY HODGES DRIV	00221A	11,619.74	
			INV-0177 - ZONE 1 (NORTH) ENTRY STATEMENTS / HIGH P	00221A	550.00	
			INV-0177 - ZONE 1 (NORTH) ENTRY STATEMENTS / HIGH P	00221C	330.00	
			INV-0179 - ZONE 1 (NORTH) - R1 CATEGORY HODGES DRIV	00221A	11,619.74	
			INV-0180 - MOWING IN VARIOUS AREAS	00221C	1,617.00	
			INV-0181 - ZONE 3 (SOUTH) R1 CATEGORY DAVALLIA ROAD	00221C	8,408.18	
			INV-0182 - ZONE 1 (NORTH) ENTRY STATEMENTS / HIGH P	00221A	550.00	
			INV-0182 - ZONE 1 (NORTH) ENTRY STATEMENTS / HIGH P	00221C	330.00	
			INV-0183 - ZONE 1 (NORTH) RETICULATED LOCATIONS - F	00221A	1,298.00	
			INV-0190 - MOWING OF VARIOUS AREAS	00221A	1,342.00	
EF097079	30/11/2021	PROFOUNDER TURFMASTER PTY LTD (TURFMASTER FACILITY				15,591.18
			INV-0161 - ZONE 1 (NORTH) - R3 CATEGORY LONG ISLAND	00221A	4,059.00	
			INV-0195 - ZONE 1 (NORTH) - R2 CATEGORY BLUE MOUNTA	00221A	1,639.00	
			INV-0197 - ZONE 3 (SOUTH) R2 CATEGORY BEACH ROAD (N	00221C	1,485.00	
			INV-0213 - ZONE 3 (SOUTH) R1 CATEGORY DAVALLIA ROAD	00221C	8,408.18	
EF096638	15/11/2021	PROGRAMMED INTEGRATED WORKFORCE LIMITED				4,219.22
			4134366 - CASUAL LITTER PICKER W/E 24/10/21		1,449.68	
			4139569 - CASUAL LITTER PICKER W/E 31/10/21		1,839.15	
			4146066 - CASUAL LITTER PICKER W/E 07/11/21		930.39	
EF096707	15/11/2021	PROGRAMMED SKILLED WORKFORCE LIMITED				1,606.55
			4139547 - TEMP STAFF W/E 31/10/21		1,606.55	
EF097031	30/11/2021	PROGRAMMED SKILLED WORKFORCE LIMITED				4,562.60
			4146049 - TEMP STAFF W/E 7/11/21		1,606.55	
			4151550 - TEMP STAFF W/E 14/11/21		1,606.55	
			4159002 - TEMP STAFF W/E 21/11/21		1,349.50	
EF096699	15/11/2021	PROMPT GLASS				348.00
			59573 - EMERGENCY GLASS REPLACEMENT ON 29/10/21		348.00	
EF096499	15/11/2021	PROPERTY COUNCIL OF AUSTRALIA				495.00
			433478 - SPOTLIGHT ON SOCIAL INFRASTRUCTURE		495.00	
EF096847	30/11/2021	PUBLIC LIBRARIES WESTERN AUSTRALIA INC				385.00
			245 - ANNUAL MEMBERSHIP RENEWAL		385.00	
EF097016	30/11/2021	PUBLIC TRANSPORT AUTHORITY OF WA				18,573.92
			2021-23 - EMERGENCY REMOVAL OF CONCRETE BUS SHELTE		1,958.09	

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

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

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			I5102690 - SHARED RUNNING COSTS FOR CAT BUS		16,615.83	
111961	12/11/2021	PURE STYLE ENGINEERING & DESIGN				147.00
			DA21/0895 - REFUND DEVELOPMENT APPLICATION FEE		147.00	
EF096710	15/11/2021	QTM PTY LTD (QTM TRAFFIC)				484.00
			INV-19350 - TRAILER-MOUNTED VMBS FOR LITTLE FEET FESTIVAL		484.00	
112024	25/11/2021	RACHAEL HAMPTON				7.30
			8310 - DOG REGISTRATION REFUND		7.30	
EF097076	30/11/2021	READY INDUSTRIES PTY LTD (1300 TEMPFENCE)				5,806.90
			433634 - WARWICK BOWLING CLUB		1,012.00	
			435515 - EMERALD PARK CLUBROOM REFURBISHMENT		1,758.90	
			435516 - EMERALD PARK CLUBROOM REFURBISHMENT		1,012.00	
			435517 - EMERALD PARK CLUBROOM REFURBISHMENT		1,012.00	
			D503600003 - WARWICK BOWLING CLUB INVOICE 427015		1,012.00	
EF096505	15/11/2021	REALMARK NORTH COASTAL				501.33
			209110 - RATES REFUND		501.33	
EF096716	15/11/2021	REECE PTY LTD				901.76
			228632928 - IRRIGATION SUPPLIES		901.76	
EF097040	30/11/2021	RELIABLE FENCING WA PTY LTD				775.69
			5035 - REACTIVE CONTRACTORS - FENCING, BOLLARDS		775.69	
EF096713	15/11/2021	RESEARCH SOLUTIONS PTY LTD				1,254.00
			100320 - CONSULTANCY		1,254.00	
EF096629	15/11/2021	RICHARD HARRISON				1,150.00
			158 - REMOVAL BEE HIVE AT MAWSON PARK		150.00	
			159 - REMOVAL BEE HIVE		150.00	
			160 - REMOVE BEE SWARM		250.00	
			161 - BEE HIVE AT RIVERSDALE PARK REMOVAL		150.00	
			162 - BEE HIVE AT RUTHERGLEN PARK REMOVAL		150.00	
			163 - BEE HIVE DELAGE ST JOONDALUP REMOVAL		150.00	
			165 - MAWSON PARK HILLARYS BEES REMOVAL		150.00	
EF096967	30/11/2021	RICHARD HARRISON				300.00
			164 - REACTIVE CONTRACTORS - TREE MAINTENANCE		150.00	
			166 - REMOVAL BEE AT MAWSON PARK HILLARYS		150.00	
EF096714	15/11/2021	RICHGRO GARDEN PRODUCTS				850.74
			885184 - WOC NURSERY SUPPLIES		850.74	
111969	12/11/2021	ROBERT GISHUBL				750.00
			209113 - CROSSOVER SUBSIDY		375.00	
			209114 - CROSSOVER SUBSIDY		375.00	
112031	25/11/2021	ROBIN ROGERS				190.00
			23/11/21 - VOLUNTEER SUBSIDY REIMBURSEMENT		190.00	
EF097036	30/11/2021	ROBOWASH PTY LTD				550.00
			R090950 - PARTS ONLY		550.00	
111949	5/11/2021	ROHAN LUTTRELL				18.70

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

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

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			INW21/13567 EMO21/65832 - REFUND PARKING TICKET		18.70	
EF097037	30/11/2021	ROMEX AUSTRALIA PTY LTD				6,246.48
			202111412 - SUPPLY/INSTALL 4 CAMERAS, SOFTWARE & OTHR		5,111.70	
			202111415 - CARD READER & CASING SUPPLIED/INSTALLED		1,134.78	
EF097039	30/11/2021	ROPS ENGINEERING AUSTRALIA PTY LTD				1,641.75
			5798 - SERVICE FM039750 - 98407		1,641.75	
EF096712	15/11/2021	ROYAL BUSINESS PRODUCTS				2,488.20
			8410 - USB-C TO ETHERNET ADAPTOR		563.20	
			8411 - CRUCIAL P2 500GB SDD		1,925.00	
EF097034	30/11/2021	ROYAL BUSINESS PRODUCTS				1,564.20
			8413 - LOGITECH MEET UP VIDEO CONFERENCE CAMERA		1,564.20	
EF096855	30/11/2021	RPS AAP CONSULTING PTY LTD				3,795.00
			I002027P-AU09 - DELIVERY OF JOONDALUP ECONOMIC		3,795.00	
EF097035	30/11/2021	RUBEK AUTOMATIC DOORS				563.75
			28099 - DUNCRAIG LIBRARY DOORS		283.80	
			28120 - MILDENHALL SENIORS DOORS		279.95	
EF096717	15/11/2021	RUBENS RESOURCES PTY LTD (ENERGY CONFERENCE NETWORK)				3,300.00
			MIN5004-B - ROBOTICS & AUTOMATION IN MINING CONFERENCE 2021		3,300.00	
EF097041	30/11/2021	RUBY DISTRIBUTORS PTY LTD (FLEX FITNESS EQUIPMENT)				91.50
			149488 - ARMORTECH V2 SLAM BALL		91.50	
EF097117	30/11/2021	RUSSEL FISHWICK				2,851.68
			ALLOW-MTG-NOV 2021 - MEETING FEE - NOVEMBER 2021		2,639.83	
			NOVEMBER 2021 - EXPENSE REIMBURSEMENT - NOVEMBER 2021		211.85	
EF096676	15/11/2021	RUTLEY FAMILY TRUST (MADLANTIS CHARTER)				495.00
			1400 - BUS TRANSPORT FOR CIVICS TOUR		495.00	
EF096513	15/11/2021	RYAN BROWN				79.27
			18.10.2021 - REIMBURSEMENT FOR PROGRAM ACTIVITIES ITEMS		55.13	
			18/10/21 - REIMBURSEMENT FOR PROGRAM ACTIVITIES ITEMS		24.14	
EF096723	15/11/2021	S & H INVESTMENTS PTY LTD T/AS HOARE				2,615.80
			170983 - 2 X DELL 3090 MICRO PCS		2,615.80	
EF096719	15/11/2021	S A S LOCKSMITHS				1,947.00
			160745 - PADLOCK 1433 BRASS		1,947.00	
111948	5/11/2021	SALLY BORRELLO				30.00
			8310 - DOG REGISTRATION REFUND		30.00	
EF096655	15/11/2021	SANPOINT PTY LTD T/AS LD TOTAL				3,112.80
			115533 - IRRIGATION TECHNICIAN	02619	1,309.00	
			116125 - PROVISION OF IRRIGATION MAINTENANCE SERV	02619	1,803.80	
EF096520	15/11/2021	SAVATORE & COLLEEN PIETROPACOLO				380.15
			122242 - RATES REFUND		380.15	
EF096735	15/11/2021	SCADDEN UNITED PTY LTD (TONY DIESEL)				1,501.50
			1600 - PARTS & REPAIR	03020	1,501.50	
EF097056	30/11/2021	SCADDEN UNITED PTY LTD (TONY DIESEL)				6,006.00



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

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

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			1601 - PARTS & REPAIR	03020	2,002.00	
			1604 - MECHANICAL PLANT & EQUIPMENT REPAIRS	03020	2,002.00	
			1606 - SERVICING	03020	2,002.00	
EF097044	30/11/2021	SCOTT PRINT				6,597.80
			158137 - 61,500 CITY NEWS SUMMER EDITION COPIES		6,597.80	
EF096733	15/11/2021	SEBEL PTY LTD				3,313.20
			880845 - SEBEL POSTURA MAX STUDENT CHAIRS		3,313.20	
EF097053	30/11/2021	SEBEL PTY LTD				2,433.20
			880944 - PIRUETTE TABLE, NESTING & C-SHAPE LAPTOP		2,433.20	
EF096821	15/11/2021	SECUREPAY PTY LTD				1,015.74
			560833 - CAMTECH WEB TRANS.FEES		1,015.74	
EF097143	30/11/2021	SECUREPAY PTY LTD				470.49
			559291 - CAMTECH WEB TRANS.FEES		470.49	
112028	25/11/2021	SHANA AOKI				150.00
			8310 - DOG REGISTRATION REFUND		150.00	
111944	5/11/2021	SHANE P DEVANEY				61.65
			BPU21/0778. - REFUND BUILDING SERVICES LEVY		61.65	
EF096995	30/11/2021	SHARON JUNE MCARTHUR				1,760.00
			202106 - SIR JAMES MCCUSKER PARK HANDWEEDING		1,760.00	
111976	12/11/2021	SHARON M CONEY				73.00
			DA21/0980 - REFUND OF DEVELOPMENT APPLICATION FEES		73.00	
111965	12/11/2021	SHARON PAYNE				80.00
			09/11/21 - REFUND FOR SUNDAY SERENADES		80.00	
EF096740	15/11/2021	SHAYONA HOLDINGS PTY LTD				90.90
			141 - NEWSPAPERS FOR WHITFORD LIBRARY		90.90	
EF097059	30/11/2021	SHAYONA HOLDINGS PTY LTD				90.90
			183 - NEWSPAPERS FOR WHITFORD LIBRARY		90.90	
EF096822	15/11/2021	SHELTER WA INC				365.00
			1898 - PRESENTATION HOMELESSNESS NETWORKING FORUM		242.00	
			1899 - SHELTER WA ASSOCIATE MEMBERSHIP		123.00	
111950	5/11/2021	SHIRLEY CHENG				30.00
			8310 - DOG REGISTRATION REFUND		30.00	
EF096734	15/11/2021	SKYLINE LANDSCAPE SERVICES GROUP LTD (SKYLINE LANDSCAPE				837.71
			INV0104106 - LANDSCAPE MTCE WHITFORDS AVE		837.71	
EF097058	30/11/2021	SOILS AINT SOILS PTY LTD				162.00
			59944-16 - TOP DRESSING/LAWN SAND-LOADED INTO COJ T		162.00	
EF096731	15/11/2021	SONIC HEALTHPLUS PTY LTD				3,268.54
			2468140 - MEDICAL ASSESSMENT		525.80	
			2471104 - MEDICAL ASSESSMENT		631.84	
			2475858 - PRE EMPLOYMENT MEDICAL		525.80	
			2476728 - MEDICAL ASSESSMENT		353.10	
			2476729 - PRE EMPLOYMENT MEDICAL		525.80	
			2477693 - MEDICAL ASSESSMENT		353.10	

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

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

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			2479128 - MEDICAL ASSESSMENT		353.10	
EF097051	30/11/2021	SONIC HEALTHPLUS PTY LTD				6,841.12
			2424671 - MEDICAL ASSESSMENT		382.80	
			2428651 - MEDICAL ASSESSMENT		382.80	
			2431353 - MEDICAL ASSESSMENT		382.80	
			2446422 - ALCOHOL AND DRUG TESTING		4,107.62	
			2475857 - PRE EMPLOYMENT MEDICAL		525.80	
			2480143 - MEDICAL ASSESSMENT		353.10	
			2481130 - MEDICAL ASSESSMENT		353.10	
			2484157 - MEDICAL ASSESSMENT		353.10	
EF096727	15/11/2021	SPEEDO AUSTRALIA PTY LIMITED T/AS SPEEDO AUSTRALIA				1,337.49
			97577233 - SWIMWEAR	01719	1,337.49	
EF097054	30/11/2021	SPORTSPEOPLE GROUP PTY LTD				319.00
			21072011 - ADVERTISING EMPLOYMENT		319.00	
EF097045	30/11/2021	SPOTLIGHT STORES PTY LTD				12.00
			7304203290 - SANTA COSTUME FOR THE CRECHE		12.00	
EF096818	15/11/2021	ST JOHN AMBULANCE AUSTRALIA (WA)				49.00
			FAINV00930084 - FIRST AID - RENAE SMITH		49.00	
EF097057	30/11/2021	STANTEC AUSTRALIA PTY LTD				2,288.00
			1874452 - ENGINEERING ADVICE		2,288.00	
EF096736	15/11/2021	STARCLIP ENTERPRISES PTY LTD (ELECTRICAL WHOLESALERS)				85,620.70
			1302739 - SUPPLY AND DELIVERY OF LUMINAIRES		85,620.70	
EF096718	15/11/2021	STATEWIDE CLEANING SUPPLIES P/L				4,844.28
			SI428597 - CLEANING SUPPLIES FOR CIVIC CHAMBERS	00720A	797.05	
			SI431225 - TORK MINI JUMBO CTNS	00720A	2,406.53	
			SI431625 - 2306898 – TORK SOFT MINI JUMBO CTN 12	00720A	820.35	
			SI432653 - CLEANING SUPPLIES FOR CRAIGIE LEISURE CE	00720A	820.35	
EF097043	30/11/2021	STATEWIDE CLEANING SUPPLIES P/L				9,300.02
			SI432954 - 5687462 – GOGETTER DIVERSEY	00720A	423.49	
			SI433009 - 170370 – TORK ULTRASLIM HAND TOWEL	00720A	2,055.37	
			SI433448 - 127530 – TORK MID SIZE T- ROLL T6 CTN 27	00720A	1,168.20	
			SL432914 - 2306897G – TORK MINI JUMBO CTN	00720A	5,652.96	
EF097100	30/11/2021	STEFNA FAMILY TRUST T/AS WEST WASTE CONTROL PTY LTD				2,085.29
			57622 - CHICHESTER PARK	00121	2,085.29	
EF096546	15/11/2021	STEWART LEONARD ALLEN (STEWART PHOTOGRAPHY)				825.00
			1166 - PHOTOGRAPHY FOR WARRIOR OB LAUNCH 4 NOV		225.00	
			164 - PHOTOGRAPHY DURING SWEARING IN CEREMONY 19/10/21		600.00	
EF096892	30/11/2021	STEWART LEONARD ALLEN (STEWART PHOTOGRAPHY)				750.00
			1169 - PHOTOGRAPHY & EDITING: REMEMBRANCE DAY		225.00	
			1170 - PHOTOGRAPHY FOR EOY SUNDOWNER 11 NOV 21		525.00	
EF097046	30/11/2021	STILES ELECTRICAL				380,112.81

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

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

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			8201 CR - CITY CENTRE LIGHTING UPGRADE STAGE 5 RETENTION		-12,034.21	
			8201 RET - CITY CENTRE LIGHTING UPGRADE STAGE 5 RETENTION	02620	12,034.21	
			8202 - CITY CENTRE LIGHTING UPGRADE STAGE 5 PROGRESS CLAIM 6 RETENTION		-21,710.89	
			8202RET - CITY CENTRE LIGHTING UPGRADE STAGE 5 PROGRESS CLAIM 6 RETENTION	02620	21,710.89	
			8213 - CITY CENTRE LIGHTING UPGRADE STAGE 5	02620	380,112.81	
EF096621	15/11/2021	STRATA CORPORATION PTY LTD (STRATAGREEN)				668.54
			140206 - IRRIGATION MAINTENANCE		145.30	
			140304 - TF80411 AMI WADERS SIZE 11		179.69	
			140482 - CHAPS CHAINSAW XLARGE		343.55	
EF096954	30/11/2021	STRATA CORPORATION PTY LTD (STRATAGREEN)				1,040.97
			140365 - POUCH FELCO NO2		215.97	
			140587 - CHAPS CHAINSAW LARGE		825.00	
EF096732	15/11/2021	SUEZ RECYCLING & RECOVERY PTY LTD				4,791.58
			45508932 - 140L REAR LIFT MUD GENERAL WASTE	03217	4,791.58	
EF097052	30/11/2021	SUEZ RECYCLING & RECOVERY PTY LTD				530,997.67
			165873 - DOMESTIC WASTE COLLECTIONS	03217	433,463.42	
			45058636 - BINS FOR SPIERS CENTRE IN HEATHRIDGE	03217	58.08	
			45424026 - PROCESSING OF GARDEN ORGANIC WASTE (ARIS)	03218	89,249.05	
			45508457 - SERVICE 3 M3 BIN (GENERAL WASTE - NON RE	03217	1,114.74	
			45508465 - SERVICE 3 M3 BIN (GENERAL WASTE - NON RE	03217	184.80	
			45508481 - SERVICE 3 M3 BIN (GENERAL WASTE - NON RE	03217	184.80	
			45508502 - SERVICE 1.5 M3 BIN (GENERAL WASTE - NON	03217	277.20	
			45508511 - SERVICE 3 M3 BIN (GENERAL WASTE - NON RE	03217	818.40	
			45508529 - SERVICE 3 M3 BIN (GENERAL WASTE - NON RE	03217	184.80	
			45508537 - SERVICE 1.5 M3 BIN (GENERAL WASTE - NON	03217	988.02	
			45508545 - SERVICE 1.5 M3 BIN (GENERAL WASTE - NON	03217	279.18	
			45508553 - SERVICE 1.5 M3 BIN (GREEN WASTE - NON RE	03217	66.00	
			45508561 - SERVICE 3 M3 BIN (GENERAL WASTE - NON RE	03217	600.60	
			45508570 - SERVICE 3 M3 BIN (RECYCLE PAPER & CARDBO	03217	87.12	
			45508588 - SERVICE 660 LITRE BIN (GENERAL WASTE - N	03217	29.04	
			45508596 - SERVICE 3 M3 BIN (GENERAL WASTE - NON RE	03217	92.40	
			45508609 - SERVICE 1.5 M3 BIN (GENERAL WASTE - NON	03217	295.02	
			45508625 - SERVICE 3 M3 BIN (GENERAL WASTE - NON RE	03217	565.62	
			45508908 - SERVICE 3 M3 BIN (GENERAL WASTE - NON RE	03217	415.80	

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

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

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			45509151 - SERVICE 660 LITRE BIN (RECYCLE PAPER & C	03217	87.12	
			45515227 - SERVICE 3 M3 BIN (GENERAL WASTE - NON RE	03217	924.00	
			45516810 - SERVICE 660 LITRE BIN (GENERAL WASTE - N	03217	43.56	
			45518444 - SERVICE 3 M3 BIN (GREEN WASTE - NON RESI	03217	88.00	
			45519519 - SERVICE 4.5 M3 BIN (GENERAL WASTE - NON	03217	900.90	
111940	3/11/2021	SUNDRY CREDITOR - RATES REFUND				455.12
			254426 - BERNICE E IVERS		455.12	
111984	12/11/2021	SUNDRY CREDITOR - RATES REFUND				440.90
			254676 - BARBARA MOTT		440.90	
112002	19/11/2021	SUNDRY CREDITOR - RATES REFUND				132.68
			254740 - WILLIAM & VALERIE MCCORMACK		132.68	
112003	19/11/2021	SUNDRY CREDITOR - RATES REFUND				159.64
			254740 - TERRI-LU & WILLIAM TREACY		159.64	
112004	19/11/2021	SUNDRY CREDITOR - RATES REFUND				195.69
			254740 - CATHERINE R MORRIS		195.69	
112005	19/11/2021	SUNDRY CREDITOR - RATES REFUND				280.49
			254740 - NIKOLA LEE ALLIA		280.49	
112006	19/11/2021	SUNDRY CREDITOR - RATES REFUND				178.57
			254740 - ALAN & BEE BEE HOWKINS		178.57	
112007	19/11/2021	SUNDRY CREDITOR - RATES REFUND				251.64
			254740 - JAN E GARNER		251.64	
112008	19/11/2021	SUNDRY CREDITOR - RATES REFUND				352.05
			254740 - CHRISTOPHER & SANDRA CARLYLE		352.05	
112009	19/11/2021	SUNDRY CREDITOR - RATES REFUND				441.04
			254740 - BARBARA & MURRAY LIMB		441.04	
112010	19/11/2021	SUNDRY CREDITOR - RATES REFUND				442.95
			254740 - DAVID A C SNOOK		442.95	
112011	19/11/2021	SUNDRY CREDITOR - RATES REFUND				588.33
			254740 - MEREDITH & ROY HALLAM		588.33	
112012	19/11/2021	SUNDRY CREDITOR - RATES REFUND				525.97
			254740 - LORNA & MOHINDER AGGARWAL		525.97	
112013	19/11/2021	SUNDRY CREDITOR - RATES REFUND				547.11
			254740 - ANDREW & ISABELLA SPENCE		547.11	
112014	19/11/2021	SUNDRY CREDITOR - RATES REFUND				365.85
			254740 - MATTHEW & CASSANDRA BEVAN		365.85	
112015	19/11/2021	SUNDRY CREDITOR - RATES REFUND				470.14
			254740 - LYN BRENDA HORNBY		470.14	
112016	19/11/2021	SUNDRY CREDITOR - RATES REFUND				787.31
			254740 - PATRICK & COLLEEN JOHNS		787.31	
112017	19/11/2021	SUNDRY CREDITOR - RATES REFUND				590.33
			254920 - ARTHUR & BRENDA MCGIBBON		590.33	
112035	25/11/2021	SUNDRY CREDITOR - RATES REFUND				116.23
			255195 - STUART J EADY & JULIE A O'DONOGHUE		116.23	
EF096820	15/11/2021	SUNNY SIGN COMPANY PTY LTD				1,256.20
			467900 - NEWCOMBE PARK PLAYGROUND		1,256.20	
EF097142	30/11/2021	SUNNY SIGN COMPANY PTY LTD				432.30
			466897 - EMERALD PARK SIGNS		432.30	

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

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

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
EF096724	15/11/2021	SURUN SERVICES PTY LTD				7,890.31
			INV-08517-C1Q5B8 - OCEAN GATE PARADE LIGHTING	VP183074	184.80	
			INV-08518-P1J5C3 - ST PAULS CRESCENT JOONDALUP REPAIR LIGHTS	VP183074	400.27	
			INV-08519-D0K2T8 - MARTINIQUE MEWS LIGHTS	VP183074	1,968.23	
			INV-08520-Q0M2G2 - SAVANNAH WAY LIGHTS	VP183074	458.59	
			INV-08541-Y8J9L5 - ATLANTIC AVENUE ILUKA REPAIR LIGHTS	VP183074	357.50	
			INV-08545-G5G7H6 - OCEAN GATE PARADE LIGHTS	VP183074	518.43	
			INV-08546-D4N4Q1 - INVESTIGATION OF REPORTED FAULTS MINOR (	VP183074	861.08	
			INV-08547-D5J2W0 - TAHITI LANE LIGHTS	VP183074	265.43	
			INV-08548-Z9K1R5 - OCEAN REEF RD LIGHTS	VP183074	265.10	
			INV-08549-L6B0Z2 - TEAKLE COURT JOONDALUP REPAIR LIGHTS	VP183074	265.10	
			INV-08550-G4H6C7 - DISCOVERY CIRCUIT LIGHTS	VP183074	92.40	
			INV-08551-H5C8J3 - OAHU GARDENS LIGHTS	VP183074	92.40	
			INV-08552-P1C3H2 - SAVANNAH WAY LIGHTS	VP183074	265.43	
			INV-08553-F7C6Z8 - KALLATINA DRIVE LIGHTS	VP183074	426.36	
			INV-08554-K6J1C7 - SILVER SANDS DRIVE LIGHTS	VP183074	497.86	
			INV-08555-S3M2L1 - BURNS BEACH RD LIGHTS	VP183074	336.93	
			NV-08526-T3B8H8 - HAYLING ROAD LIGHTS	VP183074	634.40	
EF097049	30/11/2021	SURUN SERVICES PTY LTD				3,639.35
			INV-08565-R9V4T5 - WEST COAST DRIVE LIGHTS	VP183074	281.05	
			INV-08567-P4L3S3 - NOTTINGHILL STREET LIGHTS	VP183074	160.93	
			INV-08569-C1L1C9 - BOAS AVE LIGHTS	VP183074	576.40	
			INV-08571-G4J2T4 - LAWLEY COURT LIGHTS	VP183074	240.90	
			INV-08572-D8J4Q9 - WHITFORDS AVE LIGHTS	VP183074	92.40	
			INV-08575-M0V7Y3 - MARBELLA DRIVE LIGHTS	VP183074	92.40	
			INV-08576-K8L4W4 - CASPIAN PASS LIGHTS	VP183074	340.56	
			INV-08589-D5F6L2 - SITTELLA TURN LIGHTS	VP183074	223.63	
			INV-08598-L3Z5P9 - OAHU GARDENS LIGHTS	VP183074	462.00	
			INV-08609-S3M2F0 - LAKESIDE DRIVE LIGHTS	VP183074	241.23	
			INV-08612-K9B9G2 - GRAND BOULEVARD LIGHTS	VP183074	129.80	
			INV-08616-Y8Z2X0 - BARBADOS TURN LIGHTS	VP183074	184.80	
			INV-08621-K7J8G7 - LAWLEY COURT LIGHTS	VP183074	613.25	
EF096854	30/11/2021	SUZANNE LYNDSEY THOMPSON				2,639.83
			ALLOW-MTG-NOV 2021 - MEETING FEE NOVEMBER 2021		2,639.83	

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

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

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
EF096806	15/11/2021	SYDEL NOMINEES PTY LTD T/AS IMAGESOURCE DIGITAL SOLUTIONS				17,325.66
			458144 - PULL UP BANNER-AGE FRIENDLY		243.10	
			459559 - VARIOUS DISPLAY PRINTS FOR LIBRARIES		1,656.60	
			459739 - A2 ACTIVITY SIGNS		214.50	
			459740 - EVENT SIGNAGE AND SAFEWA QR CODES		205.70	
			459741 - EVENT SIGNAGE AND SAFEWA QR CODES		452.76	
			459742 - EVENT SIGNAGE AND SAFEWA QR CODES		154.00	
			459746 - FENCE MESH PANEL AS QUOTED		170.50	
			459751 - 2 X GYM HOARDING SIGNAGE AND INSTALLATIO		2,134.00	
			459789 - STREETLIGHT BANNERS PRINTING Q104861		7,133.50	
			459790 - INSTALLATION OF FESTIVAL BANNERS Q104862		4,961.00	
EF097124	30/11/2021	SYDEL NOMINEES PTY LTD T/AS IMAGESOURCE DIGITAL SOLUTIONS				10,928.50
			458146 - 2 X PULL BANNERS - MADE IN AUSTRALIA		463.10	
			459737 - 24,500 X A6 POSTCARDS		1,392.60	
			459912 - SIGNS - ADVISORY		2,659.80	
			459925 - VARIOUS DISPLAY PRINTS FOR LIBRARIES		610.50	
			459926 - 20 X A2 POSTERS CHRISTMAS POOL PARTY		4,972.00	
			460026 - PROFESSIONAL PRINTING		500.50	
			460099 - 2 X PULL-UP BANNERS		330.00	
EF096817	15/11/2021	T A & J L REYNOLDS				1,166.80
			30 - ELECTED MEMBER COURIER RUN		1,166.80	
EF096752	15/11/2021	T J DEPIAZZI & SONS				23,392.38
			118010 - SUPPLY AND DELIVERY OF CERTIFIED PATHOGEN	VP143458	6,982.80	
			118034 - SUPPLY OF MULCH	VP143458	6,633.66	
			118066 - SUPPLY AND DELIVERY OF CERTIFIED PATHOGE	VP143458	5,586.24	
			177977 - SUPPLY AND DELIVERY OF CERTIFIED PATHOGEN	VP143458	4,189.68	
EF097068	30/11/2021	T J DEPIAZZI & SONS				47,483.04
			118180 - SUPPLY AND DELIVERY OF CERTIFIED PATHOGE	VP143458	8,728.50	
			118253 - SUPPLY AND DELIVERY OF CERTIFIED PATHOGE	VP143458	8,728.50	
			118402 - SUPPLY AND DELIVERY OF CERTIFIED PATHOGE	VP143458	9,775.92	
			118431 - SUPPLY AND DELIVERY OF CERTIFIED PATHOGE	VP143458	9,077.64	
			118540 - SUPPLY AND DELIVERY OF CERTIFIED PATHOGE	VP143458	4,189.68	
			118569 - SUPPLY AND DELIVERY OF CERTIFIED PATHOGE	VP143458	6,982.80	
EF097147	30/11/2021	TALKING PROGRESS				300.00
			16/11/21 - FACILITATE A PRESENTATION ON BABY SIGNS		300.00	
EF096633	15/11/2021	TAMARA HARRISON				428.89
			191 - ATTENDANT DUTIES		428.89	
EF096507	15/11/2021	TAYLORS CARNIVAL AMUSEMENTS				1,500.00

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			INV-1220 - FLOSS AND POPCORN STAND PLUS LAUGHING CLOWNS LITTLE FEET FESTIVAL 24/10/21		1,500.00	
EF097071	30/11/2021	TECHNOGYM AUSTRALIA PTY LTD				202.29
			31006673 - UPHOLSTERY AND RUBBER GRIP REPLACEMENT		202.29	
EF096869	30/11/2021	TELIA VOSS				370.00
			2308880 - NETBALL REFUND		370.00	
112000	19/11/2021	TELSTRA CORPORATION				430.69
			1091177800 10/11/21 - PARKING SERVICES		169.99	
			3812615601 02/11/21 - OP SERVICES		260.70	
112032	25/11/2021	TELSTRA CORPORATION				108.14
			3778004400 26/10/21 - RANGER SERVICE SECTION		108.14	
EF096961	30/11/2021	THE BEAM SHOP PTY LTD (GYMNASTICS DIRECT)				567.36
			1396 - MATS FOR SHORTCOURSES		567.36	
EF096569	15/11/2021	THE BUTTEL FAMILY TRUST (BUTTEL ELECTRICAL DESIGN & CONSULTI				1,452.00
			INV-2018-02 - CONSULTANCY - EXT CONT		1,452.00	
EF096508	15/11/2021	THE CHAMBER OF ARTS AND CULTURE WA INCORPORATED				385.00
			4143 - MEMBERSHIP		385.00	
EF096745	15/11/2021	THE FACTORY (AUSTRALIA) PTY LTD				35,200.00
			21/15517-1 - CHRISTMAS DECORATIONS 2021	02321	35,200.00	
EF096618	15/11/2021	THE FRANK TEAM PTY LTD				5,500.00
			INV-0001404 - JOONDALUP INNOVATION CHALLENGE		5,500.00	
EF096501	15/11/2021	THE GOOD GUYS				29.95
			D0571976651 - MICROSOFT SURFACE PEN TIPS		29.95	
EF097112	30/11/2021	THE JUDITH TREBY FAMILY TRUST T/A GO NEWS				720.23
			57319 - 15X3 COL (VERT) ADVERT - NOV ISSUE		720.23	
111989	19/11/2021	THE LIONS CLUB OF DUNCRAIG (INC)				2,310.00
			INV045 - SPONSORSHIP AUSTRALIA DAY BREAKFAST 2022 - 70%		2,310.00	
EF096751	15/11/2021	THE LITERATURE CENTRE INC (CELEBRATE READING)				1,945.00
			1739122715 - STANDARD REG - CELEBRATE READING		1,945.00	
EF096746	15/11/2021	THE POSTER GIRLS				55.00
			12960 - DISTRIBUTION EXHIBITION BROCHURES		55.00	
EF096897	30/11/2021	THE QUITO UNITY TRUST T/A BENARA NURSERIES				800.78
			332758 - PLANTS		904.33	
			685989 - PLANTS		-103.55	
EF097103	30/11/2021	THE RJ ROHRLACH FAMILY TRUST				4,290.00
			890 - REPORT - WALGA ELECTRICITY PROCUREMENT		4,290.00	
EF096756	15/11/2021	THE TEMPANY FAMILY TRUST				660.00
			IV0000001338 - WHITFORDS WARRIOR VIP 4 NOV AUDIO		660.00	
EF097073	30/11/2021	THE TEMPANY FAMILY TRUST				3,190.00
			1354 - REMEMBRANCE DAY 2021 AV		1,870.00	
			IV0000001346 - END OF YEAR SUNDOWNER 11 NOV 2021		1,320.00	

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

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

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
EF096642	15/11/2021	THE TONY STAMPALIA TRUST T/AS INCREDIBLE BULK				18,849.51
			1183 - BULK GREEN WASTE COLLECTION - INCLUDING	00917	18,849.51	
EF096974	30/11/2021	THE TONY STAMPALIA TRUST T/AS INCREDIBLE BULK				48,093.12
			1199 - BULK GREEN WASTE COLLECTION - INCLUDING	00917	22,511.15	
			1214 15/11/21 - BULK GREEN WASTE COLLECTION - INCLUDING	00917	25,581.97	
EF096547	15/11/2021	THE TRUSTEE FOR BELLROCK CLEANING SERVICES TRUST				8,920.00
			INV-12903 - CLASS 3 - CLEANER (SATURDAY)	01121	149.05	
			INV-12938 - CLEANER (MONDAY TO FRIDAY)	01221	58.58	
			INV-12939 - COVID-19 SCHEDULED CLEANING & SANITISING VARIOUS AREAS OCT 21	01221	8,712.37	
EF096893	30/11/2021	THE TRUSTEE FOR BELLROCK CLEANING SERVICES TRUST				21,805.06
			INV-12915 - CLASS 1 - CLEANER (MONDAY TO FRIDAY)	01121	3,095.40	
			INV-12940 - CLEANER (SATURDAY)	01221	4,961.15	
			INV-12941 - CLEANER (MONDAY TO FRIDAY)	01221	6,520.40	
			INV-12942 - CLASS 1 - CLEANER (MONDAY TO FRIDAY)	01121	3,095.40	
			INV-13164 - CLASS 3 - CLEANER (SATURDAY)	01121	712.67	
			INV-13218 - CLASS 4 - CLEANER (SUNDAY)	01121	280.09	
			INV-13219 - HARD FLOOR CLEANING	01121	297.00	
			INV-13220 - CLASS 3 - CLEANER (SUNDAY)	01121	272.09	
			INV-13221 - CLASS 3 - CLEANER (EMERGENCY 8.00AM TO 4	01121	265.65	
			INV-13222 - CLASS 3 - CLEANER (SUNDAY)	01121	313.78	
			INV-13223 - HIGH PRESSURE CLEANING	01221	198.00	
			INV-13224 - CLASS 3 - CLEANER (SATURDAY)	01121	391.47	
			INV-13225 - HARD FLOOR CLEANING	01121	181.50	
			INV-13226 - STRIP AND SEAL VINYL	01121	874.50	
			INV-13227 - CLASS 1A - CLEANER (SUNDAY)	01121	106.70	
			INV-13228 - CLASS 3 - CLEANER (SATURDAY)	01121	239.26	
EF096935	30/11/2021	THE TRUSTEE FOR BELMONT UNIT TRUST T/AS DAIMLER TRUCKS PERTH				1,131.50
			6239144D - PARTS ONLY		296.60	
			DFFRD289547 - SCHEDULED SERVICING		834.90	
EF097042	30/11/2021	THE TRUSTEE FOR CIVITAS NOVA TRUST (RTSM CONSULTING)				3,190.00
			2118-1 - ROAD SAFETY INSPECTION		3,190.00	
EF096589	15/11/2021	THE TRUSTEE FOR CREATIVE CATERING TRUST				5,415.00
			INV-0286 - JOBS IN JOONDALUP EVENT AS PER QUOTE		5,415.00	
EF096581	15/11/2021	THE TRUSTEE FOR CWC TRUST				2,200.00
			21.148.01.KK - PERCY DOYLE SOCCER CLUB EXTENSION		2,200.00	
EF097140	30/11/2021	THE TRUSTEE FOR D HEATH FAMILY TRUST TAS STAGE AND STUDIO				915.20
			R1980 - STAGE HIRE MONTH EXTENSION		915.20	
EF096609	15/11/2021	THE TRUSTEE FOR EVENT SERVICES AUSTRALIA UNIT TRUST				1,049.40



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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			INV-081121.3 - 4 X COVID MARSHALS		1,049.40	
EF096632	15/11/2021	THE TRUSTEE FOR HAYTO TRUST (HAYTO PHOTOGRAPHY)	(TRAVIS			715.00
			2486 - PHOTOGRAPHY FOR JOBS IN JOONDALUP		440.00	
			2503 - NEW TELETHON COMMUNITY CINEMAS AD		275.00	
EF096969	30/11/2021	THE TRUSTEE FOR HAYTO TRUST (HAYTO PHOTOGRAPHY)	(TRAVIS			1,856.25
			2506 - VIDEOGRAPHY FOR JOBS IN JOONDALUP		481.25	
			2513 - PHOTOGRAPHY & VIDEO LITTLE FEET FESTIVA		1,375.00	
EF096693	15/11/2021	THE TRUSTEE FOR J STOCK FAMILY (ON ROAD AUTO ELECTRICS	TRUST			710.90
			IV00000003045 - PARTS & REPAIR 1ESR287 ISUZU D-MAX		710.90	
EF097075	30/11/2021	THE TRUSTEE FOR JOONDALUP AVIATION TRUST (HARVEY	UNIT NO. 2			893.01
			2482086 - HRTF424 - HISENSE 424L REFRIGERATOR WHT		893.01	
EF096566	15/11/2021	THE TRUSTEE FOR OCEANS 17 UNIT (BRAVEN GROUP SERVICES)	UNIT TRUST			206.80
			INV-1205 - SECURITY FOR CITIZENSHIP JULY-DEC 2021		206.80	
EF096908	30/11/2021	THE TRUSTEE FOR OCEANS 17 UNIT (BRAVEN GROUP SERVICES)	UNIT TRUST			1,579.60
			INV-1137 - BRADEN PARK TEMPORARY CCTV UNIT		1,095.60	
			INV-1225 - SECURITY FOR REMEMBRANCE DAY		484.00	
EF096811	15/11/2021	THE TRUSTEE FOR PARKER TRUST (LAWN DOCTOR	T/AS			20,388.09
			720449 - BAILEYS 3.1.1 GRANULATED (BAILEYS FERTIL	01820	2,410.34	
			720513 - MOWING OF VARIOUS AREAS	00221B	9,199.29	
			720514 - MOWING IN VARIOUS AREAS	00221B	6,489.40	
			720515 - MOWING IN VARIOUS AREAS	00221B	1,238.56	
			720525 - IRON & MANGANESE - LIQUID (BAILEYS FERT VARIOUS AREAS	01820	1,050.50	
EF097132	30/11/2021	THE TRUSTEE FOR PARKER TRUST (LAWN DOCTOR	T/AS			23,604.67
			720441 - LAWN TREATMENT SEE CR 720571		6,706.62	
			720454 - LAWN TREATMENT SEE CR 720570		23,048.96	
			720548 - SULPHATE OF AMMONIA (PREMIUM) GRANULATED	01820	5,952.52	
			720549 - NPK FERTILISER APPLICATION	01820	15,664.27	
			720570 - CREDIT FOR INV 720455		-23,048.96	
			720571 - CREDIT FOR INV 720448		-6,706.62	
			720572 - IRON AND MANGANESE - LIQUID (BAILEYS FER	01820	1,987.88	
EF096669	15/11/2021	THE TRUSTEE FOR SIMPSON FAMILY TRUST (T/AS MIRACLE RECREATION	TRUST			5,494.50
			42955 - PLAY EQUIPMENT MTCE		1,485.00	
			42956 - PLAY EQUIPMENT MTCE		3,899.50	
			42958 - PLAY EQUIPMENT MTCE		110.00	
EF097070	30/11/2021	THE TRUSTEE FOR TALIS UNIT TRUST	TRUST			6,050.00
			23827 - TRANSPORT REVALUATION REVIEW		1,408.00	
			24035 - TRANSPORT REVALUATION REVIEW		4,642.00	
EF096552	15/11/2021	THE TRUSTEE FOR THE AQUILA MUSIC TRUST	MUSIC			1,000.00

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

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

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			136 - PERFORMER FOR OCTOBER CONCERT		1,000.00	
EF096700	15/11/2021	THE TRUSTEE FOR THE ASHR UNIT T/AS PREMIER TARPS	TRUST			2,497.99
			10888 - PARTS & REPAIR		2,497.99	
EF096612	15/11/2021	THE TRUSTEE FOR THE ENTIRE FAMILY TRUST (ENTIRE FIRE				1,960.11
			INV-4827 - BUSH FIRE BREAKS LAKESIDE DRIVE		1,960.11	
EF096625	15/11/2021	THE TRUSTEE FOR THE JL & MA SMITH FAMILY TRUST (GALLERYSMITH				11,000.00
			3001 - ART COMMISSION 2021-22 - C PEASE		11,000.00	
EF096814	15/11/2021	THE TRUSTEE FOR THE KEENAN FAMILY TRUST T/AS NORTHERN				2,432.46
			30443 - HARNESS BRUSH CUTTER		412.50	
			30777 - FILE SYSTEMS		330.00	
			30799 - BLADE EDGER ATOM		1,029.50	
			30868 - 450 SPEED HEAD		301.00	
			31114 - PARTS ONLY FM039869 - 97662		145.80	
			31115 - PARTS ONLY FM039729 - 97477		213.66	
EF097137	30/11/2021	THE TRUSTEE FOR THE KEENAN FAMILY TRUST T/AS NORTHERN				5,083.24
			30256 - ATOM 586 SUPER PRO LAWN EDGER		3,925.00	
			31311 - PARTS ONLY KM131R KOMBI POWER UNIT		28.80	
			31360 - IRRIGATION SUPPLIES		140.00	
			31362 - PARTS ONLY		100.50	
			31460 - CORD CUTTING 2.7MM X 77MTR		760.00	
			31681 - PARTS ONLY		128.94	
EF096624	15/11/2021	THE TRUSTEE FOR THE MJ FAMILY (GRACE ROSE DIDIER	TRUST			1,350.94
			168 - RELIEF CLEANING 20/10/21		371.25	
			169 - RELIEF CLEANING 22/10/21		371.25	
			170 - RELIEF CLEANING 22/10/21		319.69	
			171 - RELIEF CLEANING 22/10/21		288.75	
EF096959	30/11/2021	THE TRUSTEE FOR THE MJ FAMILY (GRACE ROSE DIDIER	TRUST			1,085.56
			172 - RELIEF CLEANING (MONDAY TO FRIDAY)		422.81	
			173 - RELIEF CLEANING (MONDAY TO FRIDAY)		412.50	
			178 - RELIEF CLEANING (MONDAY TO FRIDAY)	VP268133	250.25	
EF096548	15/11/2021	THE TRUSTEE FOR THE NORTHBRIDGE ENTERPRISES UNIT TRUST (BBC				3,740.00
			2260410 - BUBBLE BLOWER AND CARICATURE ARTISTS X 2 LITTLE FEET FESTIVAL		3,740.00	
EF096697	15/11/2021	THE TRUSTEE FOR THE PARKER BLACK & FORREST UNIT TRUST				26.29
			INV-26186 - HINGE POWDERCOASTED		26.29	
EF096689	15/11/2021	THE TRUSTEE FOR THE R & J PIGDON FAMILY TRUST (NEWSXPRESS)				775.29
			21305 - MAGAZINES JOON LIBRARY		275.46	
			21319 - MAGAZINES JOON LIBRARY		499.83	
EF097011	30/11/2021	THE TRUSTEE FOR THE R & J PIGDON FAMILY TRUST (NEWSXPRESS)				553.74
			21329 - MAGAZINES JOON LIBRARY		233.83	
			21335 - MAGAZINES JOON LIBRARY		319.91	

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

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

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
EF097019	30/11/2021	THE TRUSTEE FOR THE REEDY FAMILY HYBRID DISCRETIONARY TRUST				495.00
			INV-03301 - PLAYGROUND AUDIT		495.00	
EF096829	15/11/2021	THE TRUSTEE FOR THE RIGANELLO TRUST (WOODVALE	FAMILY			3,413.85
			866 - LOCHY CLOSE KINROSS	VP254417	132.00	
			867 - GNANGARRA ROAD & WANNEROO ROAD	VP254417	3,281.85	
EF097150	30/11/2021	THE TRUSTEE FOR THE RIGANELLO TRUST (WOODVALE	FAMILY			336.60
			871 - LAWLEY COURT JOONDALUP	VP254417	168.30	
			872 - TRANBY COURT BELDON	VP254417	168.30	
EF096683	15/11/2021	THE TRUSTEE FOR THE WESTERN ADVANTAGE UNIT TRUST T/AS				8,679.00
			5548 - FIBRE GLASS REPAIRS TO FILTER 3		8,679.00	
EF096777	15/11/2021	THE TRUSTEE FOR THE WESTON FAMILY TRUST T/AS WESTON ROAD				2,530.00
			COJ 06 - CONNELLY DVE AND SUSSEX ROUNDABOUT		2,530.00	
EF097069	30/11/2021	THE TRUSTEE FOR USSHERIDAN TRUST (WESTWORKS CONSULTANCY)				1,180.30
			TCWA INV-6882 - TREE PROTECTION ADVICE FOR CRAIGIE LC		1,180.30	
EF096766	15/11/2021	THE TRUSTEE FOR VAN HEEK FAMILY TRUST (AUTOBAHN MECHANICAL &				731.00
			50998/47686 - PARTS & REPAIRS		731.00	
EF096875	30/11/2021	THOMAS PETIT				123.60
			16/11/21 - REFUND JUNIOR BALLET		123.60	
EF096753	15/11/2021	THREAT PROTECT GROUP PTY LTD				1,100.00
			V00241374 - 5 ADDITIONAL SOFIHUB BEACON UNITS		1,100.00	
EF096761	15/11/2021	TII AUSTRALIA PTY LTD				624.80
			67417 - IRRIGATION MAINTENANCE		624.80	
EF096825	15/11/2021	TOLL IPEC PTY LTD				39.82
			1136076 - COURIER 28/10/21		39.82	
EF097145	30/11/2021	TOLL IPEC PTY LTD				39.82
			1137479 - COURIER SERVICE 12/11/21		39.82	
EF097134	30/11/2021	TOM MCLEAN				2,639.83
			ALLOW-MTG-NOV 2021 - MEETING FEE NOVEMBER 2021		2,639.83	
EF096523	15/11/2021	TONY MILES				120.00
			1657194 - REFUND TEAM SPORTS		120.00	
EF096503	15/11/2021	TONY O'HARE				190.00
			11/11/21 - BUS DUTIES REIMBURSEMENT		190.00	
EF097063	30/11/2021	TOOLMART				838.50
			20211118-3-2-22777 - PARTS ONLY		293.50	
			JO-109943 - PARTS ONLY		228.00	
			JO-110808 - HARDWARE		317.00	
EF096742	15/11/2021	TOTAL EDEN PTY LIMITED				6,727.05
			411772204 - LANDSCAPE MTCE VARIOUS AREAS OCT 21		1,479.50	
			411772205 - LANDSCAPE MTCE VARIOUS AREAS OCT 21		1,628.00	
			411772206 - LANDSCAPE MTCE VARIOUS AREAS OCT 21		607.75	
			411784851 - BURNS BEACH SAR LANDSCAPE	00920	3,011.80	
EF097061	30/11/2021	TOTAL EDEN PTY LIMITED				12,842.13

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

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

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			411772202 - BURNS BEACH SAR MAINTENANCE	00920	10,119.63	
			411774891 - IRRIGATION TECHNICIAN	00920	1,270.50	
			411775176 - IRRIGATION TECHNICIAN	00920	1,452.00	
EF096743	15/11/2021	TOTALLY WORKWEAR				2,967.05
			7200533081 - COJ POLO FS1305NW 2XL EMBROIDERED		72.20	
			7200537783 - KINGGEE C-MAX5 ZIP SIDED ANKLE BOOT, BLA	VP253695	121.00	
			7200538313 - SHORTS BASICS, KINGGEE, SIZE 87R/14	VP253695	50.60	
			7200538314 - WINDCHEATER 1/2 ZIP HI-VIS FLEECE YELLOW	VP253695	59.40	
			7200538317 - TROUSERS KG BASICS CARGO NAVY, KINGGEE,	VP253695	66.00	
			7200538322 - VARIOUS CLOTHING		327.80	
			7200538645 - LADIES PATTERSON POLO NAVY/WHITE SIZE 14		89.70	
			7200538650 - SHORTS BASICS, KINGGEE, SIZE 102R/20	VP253695	75.90	
			7200538655 - UNISEX SHIRT HI-VIS SPLICED Y/N L/SLEEVE	VP253695	53.90	
			7200538664 - SUNHAT SEABREEZE MESH CROWN, SAND, MT CA	VP253695	31.90	
			7200539360 - UNIFORMS		312.55	
			7200539360 - UNIFORMS	VP253695	81.40	
			7200539512 - KINGGEE C-MAX5 ZIP SIDED ANKLE BOOT, BLA	VP253695	121.00	
			7200539529 - OVERALLS DISPOSABLE PROVEK / TYVEK - WHI	VP253695	154.00	
			7200539611 - BOOTS HOBART, STEEL BLUE SIZE 12	VP253695	132.00	
			7200539761 - HAT CRICKET STYLE WITH FLAP, SIZE 61	VP253695	104.50	
			7200539826 - PANTS NARROW LEG COTTON DRILL HARD YAKKA	VP253695	66.00	
			7200539827 - UNISEX SHIRT HI-VIS SPLICED Y/N L/SLEEVE	VP253695	119.90	
			7200539830 - TROUSERS KG BASICS CARGO NAVY, KINGGEE,	VP253695	85.25	
			7200539831 - SHORTS BASICS, KINGGEE, SIZE 92R/16	VP253695	174.90	
			7200539834 - PANTS NARROW LEG COTTON DRILL HARD YAKKA	VP253695	71.50	
			7200539835 - VEST HI-VIS POLAR FLEECE Y/N W/W, SIZE L	VP253695	23.65	
			7200539915 - HAT FRILLNECK BOTTLE GREEN, FRILL NECK F	VP253695	572.00	
EF097064	30/11/2021	TOTALLY WORKWEAR				10,037.90
			7200533125 - PPE VESTS FOR NEW FIELD OFFICERS RPCS	VP253695	79.20	
			7200533151 - UNIFORM ISSUE ALLOCATION FOR FIELD STAFF		3,317.75	
			7200534753 - CORPORATE UNIFORM		1,270.80	
			7200536098 - LOGO FOR WORK BAGS FOR FIELD OFFICERS	VP253695	198.00	
			7200537058 - BOOTS ARGYLE BLACK, STEEL BLUE SIZE 8	VP253695	148.50	
			7200537262 - COJ UNIFORM FOR COUNCILLOR		673.00	
			7200537436 - 60119 BLAZER SIZE 14: EMBROIDERED, CHARC		289.80	

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

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

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			7200537437 - CORPORATE UNIFORM		66.60	
			7200537952 - KG CMAX 6-ZIP/LACEUPS -SIZE 8		169.90	
			7200538915 - 793 BLUNDSTONE JOGGER SIZE 10 MENS		134.90	
			7200539348 - WINDCHEATER 1/2 ZIP HI-VIS FLEECE YELLOW	VP253695	29.70	
			7200539349 - UNISEX SHIRT POLO JB'S 100% POLYESTER MI	VP253695	37.40	
			7200539365 - DISPOSABLE TROUSERS, DUPONT, SIZE 2XL	VP253695	726.00	
			7200540126 - OVERALLS DISPOSABLE PROVEK / TYVEK - WHI	VP253695	77.00	
			7200540197 - KINGGEE C-MAX5 ZIP SIDED ANKLE BOOT, BLA	VP253695	121.00	
			72005407463 - UNISEX SHIRT HI-VIS SPLICED Y/N L/SLEEVE	VP253695	371.25	
			7200540756 - BIZ COLLECTION MEN'S 'CHAMBRAY' 100% COT	VP253695	82.50	
			7200541069 - LV3506 JUNMPER (L) LIBRARY LOGO		68.40	
			7200541144 - COJ UNIFORM FOR COUNCILLOR		231.50	
			7200541145 - WINDCHEATER 1/2 ZIP HI-VIS FLEECE YELLOW	VP253695	29.70	
			7200541148 - K13005NV92R ELASTIC WAIST CARGO PANTS		359.75	
			7200541148 - K13005NV92R ELASTIC WAIST CARGO PANTS	VP253695	27.50	
			7200541300 - SAFETY WEAR - WOC	VP253695	121.00	
			7200541637 - SAFETY WEAR - WOC	VP253695	561.00	
			7200541682 - SAFETY WEAR - WOC	VP253695	121.00	
			7200541692 - SAFETY WEAR - WOC	VP253695	50.60	
			7200541693 - SAFETY WEAR - WOC	VP253695	109.45	
			7200541696 - SAFETY WEAR - WOC	VP253695	37.40	
			7200542243 - POLO L/S COTT/POLY MESH ON SIDES, NAVY/W	VP253695	58.30	
			7200542243 - POLO L/S COTT/POLY MESH ON SIDES, NAVY/W	VP270470	469.00	
EF096500	15/11/2021	TOURISM COUNCIL W A				398.00
			I-00003931 - 2 TICKETS TO ATTEND 2021 PERTH AIRPORT WA TOURISM AWARDS GALA DINNER		398.00	
EF096673	15/11/2021	TOWN INN PTY LTD T/AS MISS MAUD				262.30
			90080372 - CATERING 25/10/21 WHITFORD LIBRARY		262.30	
EF096747	15/11/2021	T-QUIP				548.80
			105263#12 - PARTS ONLY 98397		198.35	
			105471#12 - PARTS ONLY		350.45	
EF097065	30/11/2021	T-QUIP				1,550.90
			105670 - SCHEDULED SERVICING		1,053.70	
			105916#5 - PARTS ONLY		497.20	
EF096803	15/11/2021	TRACEY HOLDING				190.00
			11/11/21 - BUS DUTIES REIMBURSEMENT		190.00	
EF096525	15/11/2021	TRACEY MOUNTFORT				972.33
			2251935 - GYM MEMBERSHIP REFUND		972.33	
EF097062	30/11/2021	TRAILER PARTS PTY LTD				1,120.16
			1301608 - PARTS ONLY		227.30	
			1301612 - PARTS ONLY		191.27	

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

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

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			1301615 - PARTS & REPAIRS		76.54	
			1301618 - PARTS ONLY		625.05	
EF096748	15/11/2021	TRANSOFT SOLUTIONS (AUSTRALIA)				3,102.00
			TSA-11561 - RENEWAL OF VEHICLE TRACKING SOFTWARE		2,431.00	
			TSA-11573 - RENEWAL OF VEHICLE TRACKING SOFTWARE		671.00	
EF097080	30/11/2021	TRAVELWEST PUBLICATIONS WA PTY LTD (HELLO PERTH)				2,407.16
			INV-3255 - ADVERTISING		2,407.16	
EF096760	15/11/2021	TREE TECH CONSULTING PTY LTD (TECH CONSULTING)	TREE			1,300.00
			1016 - TREE MTCE GRAND BOULEVARD JOONDALUP		700.00	
			1024 17/08/21 - TREE MTCE SPINNAKER DRIVE OCEAN REEF		300.00	
			1028 - TREE ASSESSMENT PADBURY KINDY		300.00	
EF097078	30/11/2021	TREE TECH CONSULTING PTY LTD (TECH CONSULTING)	TREE			3,490.00
			1029 - ARBORIST REPORT		3,490.00	
EF096519	15/11/2021	TREVOR & KERRYJAMES				887.00
			184430 - RATES REFUND		887.00	
EF096749	15/11/2021	TRISLEY'S HYDRAULIC SERVICES PTY LTD				366.77
			100203617 - SERVICE OF GAS CHLORINE SYSTEM CLC 28/10/21	02820	366.77	
EF097066	30/11/2021	TRISLEY'S HYDRAULIC SERVICES PTY LTD				7,252.72
			100203624 - MATERIALS PERCENTAGE MARK-UP RATE - 15%	02820	220.00	
			100203627 - CLC REPAIRS	02820	770.00	
			100203628 - CLC REPAIRS	02820	517.00	
			100203629 - QUARTERLY PLANT ROOM SERVICE	02820	3,831.72	
			100203630 - CONDUCT AQUATIC PLANT ROOM ASSET REVIEW	02820	1,540.00	
			100203632 - CLC REPAIRS	02820	374.00	
EF096750	15/11/2021	TRITON ELECTRICAL CONTRACTORS PTY LTD				23,042.80
			22757TE - FENTON PARK INSTALLATION OF NEW SWITCHBOARD	01418	3,305.50	
			22775TE - GRANAILLA PARK INSTALLATION OF NEW SWITCHBOARD	01418	5,824.50	
			22794TE - WALLANGARA PARK VARIOUS REPAIRS	01418	8,244.50	
			23756TE - CENTRAL PARK	01418	1,463.00	
			23764TE - WOODVALE LIBRARY	01321	924.00	
			23774TE - BRADEN PARK CONDUIT DAMAGED	01321	132.00	
			23782TE - NEWCOMBE PARK WORKS	01321	132.00	
			23803TE - LEEWARD PARK WORKS	01321	524.70	
			23810TE - MELENE PARK	01321	962.50	
			23815TE - AERATOR LAKESIDE PUMP STATION	01321	198.00	
			23816TE - BEAUMARIS PARK	01321	132.00	
			23828TE - CHURTON RESERVE WORKS	01321	155.10	
			23837TE - SYCAMORE PARK LOW WATER FAULT	01321	555.50	
			23842TE - SIR JAMES MCCUSKER	01321	357.50	
			23847TE - HILLARYS BEACH PARK	01321	132.00	

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

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

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
EF097067	30/11/2021	TRITON ELECTRICAL CONTRACTORS PTY LTD				31,968.20
			22756TE - STANFORD PARK	01418	3,971.00	
			22779TE - SIMPSON PARK ELECTRICAL CABINET	01418	4,356.00	
			22780TE - NOAL GANNON PARK	01418	3,553.00	
			22791TE - CHURTON PARK	01418	5,225.00	
			23716TE - CLERMONT PARK	01418	5,236.00	
			23788TE - CARINA PARK	01321	660.00	
			23907TE - PORTREE PARK	01321	336.60	
			23909TE - ELCAR PARK	01321	8,294.00	
			23925TE - GRADIENT PARK	01321	336.60	
EF096767	15/11/2021	TRUCK UNIT TRUST T/AS W A HINO SERVICE	SALES &			122,827.03
			279759 - PARTS ONLY		387.78	
			F3849 - EXTRA LONG WHEELBASE HINO 300 SERIES 921		122,439.25	
EF097088	30/11/2021	TRUCK UNIT TRUST T/AS W A HINO SERVICE	SALES &			1,821.07
			279637 - PARTS ONLY		1,821.07	
EF096999	30/11/2021	TRULY AQUAMARINE HOLDINGS PTY LTD T/AS METAL ARTWORK CREATIO				446.38
			84489 - STAFF NAME BADGE ORDER		273.90	
			84604 - STAFF NAME BADGES		74.80	
			85068 - NAME BADGE		97.68	
EF096725	15/11/2021	TRUSTEE FOR BENNETT KELLY FAMILY TRUST T/AS SPIRIT EVENTS &				17,050.00
			1351 - MAZE FOR LITTLE FEET FESTIVAL		17,050.00	
EF096721	15/11/2021	TRUSTEE FOR G & M TRUST & TRU KARDINYA TRUST T/AS	STEE FOR			341.00
			41294 - WARWICK BOWLING REFURBISHMENT PROJECT		341.00	
EF097047	30/11/2021	TRUSTEE FOR G & M TRUST & TRU KARDINYA TRUST T/AS	STEE FOR			396.00
			42100 - EMERALD PARK REFURBISHMENT		396.00	
EF096758	15/11/2021	TRUSTEE FOR G & S BLAZESKI FAMILY TRUST (TIGER PEST & WEED				5,609.01
			2888 - HERBICIDE APPLICATION	03718	731.61	
			2889 - HERBICIDE APPLICATION	03718	2,601.28	
			2928 - HERBICIDE APPLICATION	03718	2,276.12	
EF097074	30/11/2021	TRUSTEE FOR G & S BLAZESKI FAMILY TRUST (TIGER PEST & WEED				15,371.44
			2886 - HERBICIDE APPLICATION - GLYPHOSATE - MED	03718	1,300.64	
			2887 - HERBICIDE APPLICATION - GLYPHOSATE - MED	03718	1,300.64	
			2926 - HERBICIDE APPLICATION - GLYPHOSATE - MED	03718	1,622.54	
			2967 - HERBICIDE APPLICATION - GLYPHOSATE - MED	03718	1,950.96	
			2968 - HERBICIDE APPLICATION - GLYPHOSATE - MED	03718	1,625.80	
			2969 - HERBICIDE APPLICATION - GLYPHOSATE - MED	03718	1,138.06	
			2970 - HERBICIDE APPLICATION - GLYPHOSATE - MED	03718	3,089.02	
			3046 - HERBICIDE APPLICATION - GLYPHOSATE - MED	03718	2,113.54	
			3047 - HERBICIDE APPLICATION - GLYPHOSATE - MED	03718	1,230.24	

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

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

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
EF097106	30/11/2021	TRUSTEE FOR GREAT SCOTT FAMILY TRUST T/AS ARBORWEST TREE				440.00
			2599 - LIQUID AMBERS		440.00	
EF097077	30/11/2021	TRUSTEE FOR HIEU HA FAMILY TRUST (BEANS CAFE)				99.00
			2BEANS011 - CATERING		99.00	
EF096775	15/11/2021	TRUSTEE FOR RANSBERG UNIT TRUST WA PREMIX				1,710.72
			NE6221/01 - CHADSTONE RD PREMIX	00520	267.30	
			NE6221/02 - STONEHAVEN PLACE PREMIX	00520	481.14	
			NE6221/03 - SILKBORG CRES PREMIX	00520	267.30	
			NE6221/04 - ROBIN AVE PREMIX	00520	213.84	
			NE6221/05 - LYSANDER DRIVE PREMIX	00520	481.14	
EF097098	30/11/2021	TRUSTEE FOR RANSBERG UNIT TRUST WA PREMIX				4,697.22
			CL6299/01 - SHERINGTON RD PREMIX	00520	427.68	
			NE6280/01 - AMALFI DRIVE PREMIX	00520	421.30	
			NE6280/02 - POYNTER PARK PREMIX	00520	561.00	
			NE6280/03 - POYNTER PARK PREMIX	00520	561.00	
			NE6280/04 - GAINSBOROUGH WAY PREMIX	00520	184.80	
			NE6280/05 - TRINITY WAY PREMIX	00520	320.76	
			NE6280/06 - MARBELLA DRIVE PREMIX	00520	415.80	
			NE6280/07 - CARIDEAN STREET PREMIX	00520	320.76	
			NE6280/08 - BARRIDALE DRIVE PREMIX	00520	374.22	
			NE6280/09 - MARBELLA DRIVE PREMIX	00520	842.60	
			NE6280/10 - DAMPIER AVE PREMIX	00520	267.30	
EF096759	15/11/2021	TRUSTEE FOR SCHIAFFINI INVESTMENT TRUST (THE FIRE TRUCK BY				30.00
			INV-1400 - MEAL VOUCHERS FOR LITTLE FEET		30.00	
EF096619	15/11/2021	TRUSTEE FOR THE JANSEN GRAY FAMILY TRUST T/AS GEOFF'S TREE				26,850.46
			CN-0402 - CREDIT FOR STUMP GRINDING HEPBURN AVE MEDIAN GREENWOOD INV J21072215		-42.41	
			J21072215 - TREE REMOVAL INCLUDING DISPOSAL OF PRUNI HEPBURN AVE MEDIAN GREENWOOD	03520A	313.50	
			J210922170 - TREE REMOVAL INCLUDING DISPOSAL OF PRUNI CLIFF ST MARMION	03520A	830.50	
			J210930142 - TREE REMOVAL INCLUDING DISPOSAL OF PRUNI EUROPA CT KALLAROO	03520A	1,254.00	
			J211001168 - TREE REMOVAL INCLUDING DISPOSAL OF PRUNI EUCALYPT CT DUNCRAIG	03520A	830.50	
			J211004158 - TREE REMOVAL INCLUDING DISPOSAL OF PRUNI KORELLA PARK MULLALOO	03520A	2,491.50	
			J211004171 - TREE REMOVAL INCLUDING DISPOSAL OF PRUNI LAUREL ST MULLALOO	03520A	313.50	
			J211006182 - TREE REMOVAL INCLUDING DISPOSAL OF PRUNI MARRI PARK DUNCRAIG	03520A	830.50	
			J211006183 - TREE REMOVAL INCLUDING DISPOSAL OF PRUNI	03520A	313.50	
			J211006185 - TREE REMOVAL INCLUDING DISPOSAL OF PRUNI LAMBETH PLC KINGSLEY	03520A	1,457.50	



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

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

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			J211006189 - TREE REMOVAL INCLUDING DISPOSAL OF PRUNI PLOVER WAY KINGSLEY	03520A	2,101.00	
			J211011151 - TREE REMOVAL INCLUDING DISPOSAL OF PRUNI	03520A	1,490.50	
			J211011169 - TREE REMOVAL INCLUDING DISPOSAL OF PRUNI BINDAREE TCE KINGSLEY	03520A	830.50	
			J211012191 - TREE REMOVAL INCLUDING DISPOSAL OF PRUNI BONCHESTER CT DUNCRAIG	03520A	1,254.00	
			J211015199 - STUMP GRINDING INCLUDING DISPOSAL OF EXC VARIOUS AREAS	03520A	1,014.43	
			J211018165 - SUPPLY AND OPERATE AN ELEVATED 16M WORK PLATFORM LINDFIELD RT KALLAROO	03520A	569.80	
			J211018175 - SUPPLY GROUND CREW FOR GENERAL PRUNING CULHAM GDNS HEATHRIDGE	03520A	676.50	
			J211018179 - SUPPLY AND OPERATE AN ELEVATED 16M WORK PLATFORM KESTREL MEWS EDGEWATER	03520A	569.80	
			J211018197 - SUPPLY AND OPERATE AN ELEVATED 16M WORK PLATFORM BANKS AVE HILLARYS	03520A	284.90	
			J211019156 - SUPPLY GROUND CREW FOR GENERAL PRUNING W	03520A	1,804.00	
			J211019190 - TREE REMOVAL INCLUDING DISPOSAL OF PRUNI PROTEA GREENWOOD	03520A	940.50	
			J21101998 - SUPPLY AND OPERATE AN ELEVATED 5M WORK PLATFORM HIGH ST SORRENTO	03520A	788.70	
			J211020186 - TREE REMOVAL INCLUDING DISPOSAL OF PRUNI GREENLAW ST DUNCRAIG	03520A	1,490.50	
			J211020196 - TREE REMOVAL INCLUDING DISPOSAL OF PRUNI ST HELENA ILUKA	03520A	313.50	
			J211020198 - SUPPLY AND OPERATE AN ELEVATED 5M WORK PLATFORM ELLERSDALE AVE WARWICK	03520A	262.90	
			J211022205 - SUPPLY A TRAINED CLIMBER FOR SPECIALISED WORK SORRENTO BOWLING CLUB	03520A	633.60	
			J211026203 - STUMP GRINDING INCLUDING DISPOSAL OF EXC VARIOUS AREAS	03520A	646.64	
			J2110279 - SUPPLY AND OPERATE AN ELEVATED 19M WORK PLATFORM EPPING GRV KALLAROO	03520A	1,227.60	
			J211101208 - SUPPLY AND OPERATE AN ELEVATED 5M WORK	03520A	788.70	
			J211102214 - SUPPLY AND OPERATE AN ELEVATED 16M WORK PLATFORM MASON WAY PADBURY	03520A	569.80	
EF096952	30/11/2021	TRUSTEE FOR THE JANSEN GRAY FAMILY TRUST T/AS GEOFF'S TREE				48,514.15
			J210929167 - TREE REMOVAL INCLUDING DISPOSAL OF PRUNI	03520A	313.50	
			J210929176 - TREE REMOVAL INCLUDING DISPOSAL OF PRUNI	03520A	2,137.30	
			J211006177 - TREE REMOVAL INCLUDING DISPOSAL OF PRUNI	03520A	313.50	
			J211009192 - STUMP GRINDING INCLUDING DISPOSAL OF EXC	03520A	602.75	

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

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

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			J211011180 - TREE REMOVAL INCLUDING DISPOSAL OF PRUNI	03520A	313.50	
			J211020121 - SUPPLY AND OPERATE AN ELEVATED 5M WORK P	03520A	525.80	
			J211020124 - SUPPLY AND OPERATE AN ELEVATED 5M WORK P	03520A	525.80	
			J211020181 - TREE REMOVAL INCLUDING DISPOSAL OF PRUNI	03520A	830.50	
			J211020194 - TREE REMOVAL INCLUDING DISPOSAL OF PRUNI	03520A	830.50	
			J2110212 - SUPPLY AND OPERATE AN ELEVATED 16M WORK	03520A	284.90	
			J211022200 - SUPPLY AND OPERATE AN ELEVATED 16M WORK	03520A	569.80	
			J211022204 - SUPPLY AND OPERATE AN ELEVATED 5M WORK P	03520A	525.80	
			J211028207 - STUMP GRINDING INCLUDING DISPOSAL	03520A	199.22	
			J211101212 - SUPPLY GROUND CREW FOR GENERAL PRUNING	03520A	451.00	
			J211102209 - SUPPLY AND OPERATE AN ELEVATED 19M WORK	03520A	1,381.05	
			J211102211 - SUPPLY AND OPERATE AN ELEVATED 19M WORK	03520A	306.90	
			J211103210 - TREE REMOVAL INCLUDING DISPOSAL OF PRUNI	03520A	9,427.00	
			J211106193 - SUPPLY AND OPERATE AN ELEVATED 19M WORK		495.00	
			J211106193 - SUPPLY AND OPERATE AN ELEVATED 19M WORK	03520A	5,343.80	
			J211108216 - STUMP GRINDING INCLUDING DISPOSAL	03520A	1,313.02	
			J211108217 - KIERNAN PARK	03520A	8,619.60	
			J211115231 - TREE REMOVAL INCLUDING DISPOSAL	03520A	1,930.50	
			J211117218 - SUPPLY AND OPERATE AN ELEVATED 5M WORK	03520A	262.90	
			J211117220 - STUMP GRINDING INCLUDING DISPOSAL	03520A	626.12	
			J211117224 - SUPPLY AND OPERATE AN ELEVATED 19M WORK		495.00	
			J211117224 - SUPPLY AND OPERATE AN ELEVATED 19M WORK	03520A	920.70	
			J211117225 - SUPPLY AND OPERATE AN ELEVATED 16M WORK		704.00	
			J211117225 - SUPPLY AND OPERATE AN ELEVATED 16M WORK	03520A	1,168.20	
			J211117226 - SUPPLY AND OPERATE AN ELEVATED 19M WORK		704.00	
			J211117226 - SUPPLY AND OPERATE AN ELEVATED 19M WORK	03520A	1,227.60	
			J211117230 - STUMP GRINDING INCLUDING DISPOSAL	03520A	1,175.19	
			J211118228 - SUPPLY AND OPERATE AN ELEVATED 19M WORK	03520A	3,069.00	
			J211119227 - SUPPLY AND OPERATE AN ELEVATED 19M WORK	03520A	920.70	
EF097055	30/11/2021	TRUSTEE FOR THE JAYEMEF FAMILY & A.M WOOD T/AS STAR	TRUSTEE FOR THE JAYEMEF FAMILY TRUST			3,745.00
			24571 - WORKS DEPOT SLIDING GATE		3,745.00	
EF096570	15/11/2021	TRUSTEE FOR THE MAXSPEED FAMILY (BEST WEST DRIVING)	TRUSTEE FOR THE MAXSPEED FAMILY TRUST			65.00
			INV-7256 - RYDE VOLUNTEER DRIVING ASSESSMENT		65.00	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
EF096771	15/11/2021	TRUSTEE FOR WA LIMESTONE UNIT T/AS WA LIMESTONE CO	TRUST			8,948.21
			ML8014R - CREDIT ADJT FOR INV WA6171/03			-1,329.50
			WA6171/02 - 75MM LIMESTONE - CRUSHED - SUPPLY & DELI	VP248139		771.75
			WA6171/03 - 75MM LIMESTONE - CRUSHED - SUPPLY & DELI LLOYD DRV WARWICK			1,329.51
			WA6171/03 - 75MM LIMESTONE - CRUSHED - SUPPLY & DELI LLOYD DRV WARWICK	VP248139		8,176.45
EF097093	30/11/2021	TRUSTEE FOR WA LIMESTONE UNIT T/AS WA LIMESTONE CO	TRUST			1,364.20
			WA6171/01 - BITUMEN STABILISED LIMESTONE (BSL) - 2%	VP248139		1,364.20
EF096826	15/11/2021	TURF DEVELOPMENTS WA PTY LTD				3,413.30
			13664 - TREE MTCE EMMA CT CURRAMBINE			3,413.30
EF097146	30/11/2021	TURF DEVELOPMENTS WA PTY LTD				3,494.70
			13744 - ACER GLENN ROOT CONTROL BARRIER			2,730.20
			13787 - CARRADALE GLEN CONTROL BARRIER			764.50
EF096763	15/11/2021	UES (INT'L) PTY. LTD. (UES INTERNATIONAL)				27.76
			103391 - PARTS ONLY 1GZM012 - HINO 921 DUAL CAB			27.76
EF097084	30/11/2021	UES (INT'L) PTY. LTD. (UES INTERNATIONAL)				404.23
			103926 - PARTS ONLY			404.23
EF097082	30/11/2021	ULVERSCROFT LARGE PRINT BOOKS				981.99
			I140487AU - LARGE PRINT & AUDIO FOR BOOKS ON WHEELS			930.08
			I140493AU - LIBRARY STOCK			51.91
EF097083	30/11/2021	UNITIX				1,983.30
			47401 - SUPPLY OF WRISTBANDS			1,983.30
EF096678	15/11/2021	VASILIOS ANASTASIOS ELOVALIS (MARIO THE ALMOST MAGNIFICENT)				1,100.00
			6513 - MAGICIAN			1,100.00
EF097086	30/11/2021	VENDORPANEL PTY LTD				17,127.00
			VP2199 - VENDORPANEL PROCUREMENT SUBSCRIPTION			17,127.00
EF097085	30/11/2021	VERIS AUSTRALIA PTY LTD				1,232.00
			VI054493 - FEATURE SURVEY			1,232.00
EF097087	30/11/2021	VIP SECURITY INDUSTRIES PTY LTD (THREAT PROTECT)				770.00
			V00241917 - ANNUAL COST DURESS SYSTEM			577.50
			V00241949 - ANNUAL COST OF MONITORING 5 X BEACONS			192.50
EF096764	15/11/2021	VOCUS PTY LTD T/AS VOCUS COMMUNICATIONS				52,801.08
			P787011 - INTERNET SERVICES A/C CN6215			14,170.40
			P787371 - INTERNET SERVICES A/C CN3044			38,630.68
112027	25/11/2021	VONDA PESTANA WU				30.00
			23/11/21 - REFUND TEMPORARY SIGN			30.00
EF096590	15/11/2021	WA CIRCUS SCHOOL INCORPORATED (CIRCUS WA)				1,980.00
			INV-3564 - UNICYCLES & STILT WALKING WORKSHOPS			1,980.00
EF096498	15/11/2021	WA POLICE				50.10
			127084282 - NATIONAL POLICE CHECK			50.10
EF096838	30/11/2021	WA POLICE				33.40

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

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

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			127084482 - VOLUNTEER POLICE CHECKS		33.40	
EF096768	15/11/2021	WALGA				713.00
			C3012710 - CREDIT FOR WALGA 2021 TRANSPORT AND ROAD FORUM 11/02/21 INV I3085597		-70.00	
			C3012711 - CREDIT FOR WALGA 2021 TRANSPORT AND ROAD FORUM 11/02/21 INV I3085598		-70.00	
			C3012712 - CREDIT FOR WALGA 2021 TRANSPORT AND ROAD FORUM 11/02/21 INV I3085599		-70.00	
			I3089482 - WALGA BREAKFAST WITH HEADS OF AGENCIES		65.00	
			I3089709 - PERFORMANCE SOLUTION		858.00	
EF097089	30/11/2021	WALGA				3,120.00
			I3090156 - SERVING ON COUNCIL		195.00	
			I3090157 - CONFLICTS OF INTEREST		195.00	
			I3090158 - SERVING ON COUNCIL		195.00	
			I3090159 - CONFLICTS OF INTEREST		195.00	
			I3090160 - UNDERSTANDING FINANCIAL REPORTS & BUDGET		195.00	
			I3090161 - UNDERSTANDING LOCAL GOVERNMENT		195.00	
			I3090162 - SERVING ON COUNCIL		195.00	
			I3090163 - UNDERSTANDING FINANCIAL REPORTS & BUDGET		195.00	
			I3090164 - UNDERSTANDING LOCAL GOVERNMENT		195.00	
			I3090165 - CONFLICTS OF INTEREST		195.00	
			I3090166 - UNDERSTANDING LOCAL GOVERNMENT		195.00	
			I3090167 - SERVING ON COUNCIL		195.00	
			I3090168 - CONFLICTS OF INTEREST		195.00	
			I3090265 - UNDERSTANDING FINANCIAL REPORTS & BUDGET		195.00	
			I3090266 - UNDERSTANDING LOCAL GOVERNMENT		195.00	
			I3090267 - UNDERSTANDING FINANCIAL REPORTS & BUDGET		195.00	
EF096515	15/11/2021	WANNEROO BUSINESS ASSOCIATION (INC)				165.00
			INV-51365 - BUSINESS AWARDS 2021		165.00	
EF096827	15/11/2021	WANNEROO ELECTRICS UNIT TRUST				39,409.45
			27203 - WORK OPERATION CENTRE	02019	1,500.40	
			40495 - SCHEDULED RCD/EXIT LIGHT TESTING SEPT 21 VARIOUS AREAS	02019	24,424.40	
			40504 - BENGELLO PARK REPAIR LIGHTS	02019	93.50	
			40507 - SOUTHPORT PARK	02019	127.05	
			52105 - JOONDALUP ADMIN REPAIR LIGHT IN BASEMENT	02019	326.54	
			52106 - JOONDALUP LIBRARY POWERPOINT RELOCATION	02019	357.50	
			52108 - WOC INSTALL GPO AT WASH BAY	02019	1,284.20	
			52109 - INSTALL CAT 6E DOUBLE DATA OUTLET ADMIN	02019	2,931.50	
			52110 - JOONDALUP ADMIN 1ST FLOOR PRINT ROOM LIGHT REPAIR	02019	443.30	
			52112 - JOONDALUP LIBRARY REPAIR LIGHTS	02019	1,568.60	
			52113 - JOONDALUP ADMINISTRATION REPAIR LIGHTS	02019	84.70	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			52114 - JOONDALUP ADMINISTRATION REPAIR LIGHTS	02019	200.20	
			52115 - JOONDALUP ADMINISTRATION REPLACE POWERPOINT	02019	90.20	
			52119 - JOONDALUP ADMINISTRATION	02019	268.40	
			52122 - JOONDALUP ADMINISTRATION	02019	341.00	
			52123 - PERCY DOYLE FOOTBALL TEEBALL CLUB	02019	156.04	
			52124 - DUNCRAIG LIBRARY	02019	156.04	
			52129 - WORK OPERATION CENTRE	02019	420.20	
			52130 - JOONDALUP ADMINISTRATION	02019	77.00	
			52131 - JOONDALUP ADMINISTRATION	02019	172.70	
			52132 - JOONDALUP LIBRARY	02019	97.63	
			70708 - CRAIGIE LEISURE CENTRE	02019	1,051.60	
			92459 - TIMBERLANE PARK	02019	993.30	
			92463 - PENISTONE PARK	02019	178.20	
			92467 - KORELLA PARK TOILETS	02019	93.50	
			92469 - TIMBERLANE PARK CLUBROOMNS	02019	535.70	
			92471 - HILLARYS BEACH PARK TOILETS	02019	470.80	
			92472 - ROSETTE CLOSE	02019	113.85	
			92474 - DUNCRAIG LIBRARY	02019	117.70	
			92478 - ADMIRAL PARK CLUBROOMS	02019	733.70	
EF097148	30/11/2021	WANNEROO ELECTRICS UNIT TRUST				43,195.37
			40494 - COJ PARKS RCD TESTING	02019	9,889.00	
			40554 - CONNOLLY CC SOCKET	02019	93.50	
			40556 - WHITFORDS SEA RESCUE HWU	02019	254.65	
			52103 - COMPLETION OF INSTALLATION DISPLAY SCREE	02019	2,478.30	
			52121 - CALEDONIA PARK LIGHTS	02019	135.85	
			52126 - MACDONALD PARK	02019	189.20	
			52133 - ADMIN REPAIRS SEPT 2021	02019	1,102.20	
			52134 - JOONDALUP CIVIC REPAIRS SEPT 2021	02019	4,008.84	
			52135 - JOONDALUP LIBRARY REPAIRS SEPT 2021	02019	2,807.64	
			52136 - JOONDALUP LOTTERIES HOUSE	02019	1,215.50	
			70714 - CRAIGIE LEISURE GATE BUTTON	02019	93.50	
			70716 - CRAIGIE LEISURE SITE MEETING	02019	209.00	
			70720 - CRAIGIE LEISURE DOUBLE GPO	02019	446.05	
			70728 - SORRENTO FORESHORE	02019	518.10	
			70730 - MACDONALD PARK	02019	2,179.10	
			70731 - MACDONALD PARK LIGHT TOWER	02019	420.20	
			70732 - FALKLAND PARK RCD TRIPPING	02019	1,981.10	
			70733 - SEACREST PARK LIGHTS	02019	2,464.55	
			70736 - CRAIGIE LEISURE POWERPOINT	02019	90.20	
			70739 - CRAIGIE LEISURE LIGHTS	02019	958.10	
			70741 - CRAIGIE LEISURE LIGHTS	02019	379.50	
			70747 - CRAIGIE LEISURE POWER OUTLET	02019	414.15	
			92475 - HEATHRIDGE PARK LIGHTS	02019	1,078.00	
			92480 - HEATHRIDGE PARK	02019	411.40	
			92484 - CURRAMBINE CC LIGHTS	02019	188.10	
			92485 - KINGSWAY MEMORIAL AUTO DOOR	02019	328.90	
			92493 - MILDENHALL REMOVE GPOS	02019	567.05	
			92496 - SPIERS CENTRE LIGHTS	02019	860.20	

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

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

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			92499 - CONNOLLY CC NEW STOVE	02019	4,629.90	
			92506 - SEACREST SENSOR LIGHTS	02019	2,226.40	
			92511 - CALECTASIA HALL LIGHTS	02019	308.00	
			92512 - SHEPHERDS BUSH DRIVE INDICATOR LOCK	02019	269.19	
EF097151	30/11/2021	WANNEROO JOONDALUP REGIONAL BROADCASTING ASSN INC				7,700.00
			INV-001207 - SPONSORSHIP 70%			7,700.00
EF097023	30/11/2021	WARE FAMILY TRUST T/AS POLARIS CENTRAL				232.90
			A7274 - PARTS ONLY			232.90
111983	12/11/2021	WARWICK BOWLING CLUB INC				19,837.79
			05/11/21 - YEAR4 CONTRIBUTION (2021-22) —BOWLS TURF MAINTENANCE AGREEMENTS 2018/19 — 2022/23			19,837.79
111956	5/11/2021	WATER CORPORATION				12,754.11
			9003073089 21/10/21 - MARMION BEACH T/C			455.11
			9003073126 25/10/21 - SORRENTO SLSC & STH			1,002.83
			9003073134 25/10/21 - SORRENTO NTH TOILETS			177.28
			9003077098 21/10/21 - BRADEN PARK DRINK FOUNTAIN			7.94
			9003081345 22/10/21 - ROBIN PARK			76.73
			9003090452 26/10/21 - MARRI PARK DRINK FOUNTAIN			10.52
			9003121001 22/10/21 - SEACREST PRK T/C			97.90
			9003198455 26/10/21 - HILLARYS ANIMAL T/C			10,110.99
			9003279773 21/10/21 - BLACKALL T/C			31.75
			9003285612 21/10/21 - GREENWOOD SCOUT			92.61
			9003295490 21/10/21 - KINGSLEY COMM VISION/SILVER CHAIN			299.00
			9003801605 18/10/21 - CHRISTCHURCH T/C			31.75
			9011753631 25/10/21 - SIR JAMES MCCUSKER			18.52
			9013371135 15/10/21 - CURRAMBINE COMM CENTRE			243.43
			9014414766 25/10/21 - ILUKA BEACH FORESHORE T/C			97.75
111981	12/11/2021	WATER CORPORATION				4,640.86
			9003083316 26/10/21 - PERCY DOYLE RESERVE			2,204.12
			9003096395 26/10/21 - WANDINA PARK			142.88
			9003097056 26/10/21 - MARRI PARK T/C			37.04
			9003145943 26/10/21 - FENTON PK DRINK FOUN			10.58
			9003198471 27/10/21 - WHITFORDS NODES T/C PARK			1,942.16
			9003758387 15/10/21 - CALEDONIA T/C			21.17
			9024343615 07/09/21 - KEY WEST SELF CLEAN TOILET			282.91
112001	19/11/2021	WATER CORPORATION				44,801.43
			9003108392 26/10/21 - MELENE PARK T/C			23.81
			9003158015 26/10/21 - FLEUR FREAME PAV			391.67
			9003165274 27/10/21 - HILLARYS PARK T/C			31.75
			9015727641 15/11/21 - WOC LEASE DECEMBER			44,333.03
			9020667284 08/11/21 - CENTRAL WALK			21.17
112033	25/11/2021	WATER CORPORATION				1,885.27
			9003148028 28/10/21 - BROADBEACH BVD			277.56

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

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

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			9003172175 27/10/21 - HILLARYS NORTH BEACH		79.38	
			9003187641 27/10/21 - GIBSON PARK		107.46	
			9003337419 12/11/21 - BLACKBOY PRK		7.94	
			9003580144 03/11/21 - GASCOYNE PK		79.38	
			9003590799 29/10/21 - KINGSLEY CLUB		197.26	
			9003594917 29/10/21 - TIMBERLANE HALL		131.54	
			9003603668 28/10/21 - MOOLANDA T/C		76.73	
			9003615458 29/10/21 - WOODVALE LIB & COM		566.11	
			9003616952 28/10/21 - CHICHESTER PK		60.27	
			9003680946 08/11/21 - EMERALD PRK CLUB		275.18	
			9010448942 27/10/21 - HARBOUR VIEW PARK		10.58	
			9014745434 08/11/21 - BEACHSIDE PARK		15.88	
EF096778	15/11/2021	WATERLINK ELEMENTS PTY LTD (WATER-LINK IRRIGATION)				8,966.10
			108 - REACTIVE CONTRACTORS - IRRIGATION MAINTENANCE		2,988.70	
			128 - IRRIGATION MTCE VARIOUS AREAS		2,988.70	
			129 - IRRIGATION MTCE VARIOUS AREAS		2,988.70	
EF097101	30/11/2021	WATERLINK ELEMENTS PTY LTD (WATER-LINK IRRIGATION)				4,781.92
			133 - IRRIGATION MAINTENANCE		1,793.22	
			135 - IRRIGATION MAINTENANCE		2,988.70	
EF097097	30/11/2021	WATSON FAMILY TRUST T/AS WATSONS GAS & OIL SERVICE				543.95
			A3372 - URGENT SERVICING OF SPA BOILER		543.95	
EF096773	15/11/2021	WCP CIVIL PTY LTD				248,884.38
			25653 - WORK OPERATION CENTRE UPGRADE		102,726.07	
			25813 - WORK OPERATION CENTRE UPGRADE		94,922.37	
			25843 - COJ - PSP DUAL PATH UPGRADE		51,235.94	
EF096772	15/11/2021	WESKERB PTY LTD				99,639.17
			4023 - KERBING HAMLET CLOSE BELDON	01219	11,962.96	
			4024 - MARLIN PLACE	01219	7,663.74	
			4026 - KERBING NEMESIA COURT HEATHRIDGE	01219	7,240.50	
			4027 - KERBING DOLIUM COURT HEATHRIDGE	01219	7,309.84	
			4028 - PENINSULA SAIL TO POSEIDON	01219	24,757.85	
			4029 - SQUIRE AVE	01219	16,876.71	
			4030 - SCALLOP COURT	01219	7,547.11	
			4031 - KERBING RIVIERA CT CONNOLLY	01219	7,615.21	
			4033 - KERBING HAHN PLC PADBURY	01219	6,678.91	
			4041 - ST SEBASTIEN ILUKA KERBING	01219	1,986.34	
EF097095	30/11/2021	WESKERB PTY LTD				1,005.69
			4040 - KERBING MCLARTY CARPARK	01219	1,005.69	
EF096729	15/11/2021	WESPRAY ON PAVING PTY LTD				4,026.00
			INV-0599 - SIMPSON PARK PADBURY		418.00	
			INV-0602 - NEWCOMBE PARK, PADBURY		1,529.00	
			INV-0603 - NEWCOMBE PARK, PADBURY		2,079.00	
111957	12/11/2021	WEST AUSTRALIAN NEWSPAPERS LIMITED				9,927.00
			1001864820211031 - NEWSPAPERS		9,927.00	
EF096840	30/11/2021	WEST AUSTRALIAN NEWSPAPERS LIMITED				613.20

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

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

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			126845 19/11/21 - NEWSPAPERS FOR REFERENCE LIBRARIES		432.00	
			281827 15/11/21 - NEWSPAPERS FOR WHITFORD LIBRARY		181.20	
111966	12/11/2021	WEST OZ CONTRACTING PTY LTD				61.65
			BPC21/1083 - REFUND BUILDING SERVICES LEVY		61.65	
111958	12/11/2021	WESTERN AUSTRALIAN CRICKET ASSOCIATION (INC)				844.50
			22453 - FACILITY HIRE FEES REFUND		844.50	
EF097094	30/11/2021	WESTERN IRRIGATION PTY LTD				611.05
			G40630 - VALVE BOX RAINBIRD JUMBO WITH LID	03119	611.05	
EF096828	15/11/2021	WESTERN POWER				8,345.00
			CORPB0576615 - GRANADILLA PARK		8,345.00	
EF097149	30/11/2021	WESTERN POWER				8,788.00
			CORPB0580697 - COMMERCIAL SOLAR APPLICATION FEE		5,500.00	
			CORPB0581252 - LEYTON CT LIGHTS REMOVAL		3,288.00	
EF097091	30/11/2021	WESTRAC				292.28
			PI 6377991 - PARTS ONLY		292.28	
112034	25/11/2021	WHITFORD LIBRARY PETTY CASH				369.00
			PETTY CASH W/E 21/11/21 - PETTY CASH REIMBURSEMENT W/E 21/11/21		369.00	
EF096853	30/11/2021	WILL WHITE				74.00
			2394509 - TEAM SPORTS REFUND		74.00	
EF096776	15/11/2021	WINC AUSTRALIA PTY LIMITED (WINC AUSTRALIA)				6,171.14
			9036771767 - NESTLE MILO SACHETS 20G CARTON 100		206.97	
			9037104888 - STANDARD CITY OF JOONDALUP BUSINESS CARDS		214.50	
			9037225709 - STATIONERY		77.78	
			9037226001 - WINC 2022 WIRO RECYCLED DIARY A5 WEEK TO		9.46	
			9037226023 - SASCO PERPETUAL YEAR WALL PLANNER KIT 85		168.94	
			9037239778 - STATIONERY		20.17	
			9037273645 - STATIONERY		90.21	
			9037301251 - WINC 2022 CALENDAR TOP HOLE REFILL 102 X		14.52	
			9037313847 - WINC 2022 WIRO DIARY A5 WEEK TO VIEW BLA		55.22	
			9037321404 - STATIONERY		18.54	
			9037322820 - JASTEK COAT RACK 8 HOOK BLACK		129.00	
			9037333171 - STATIONERY		272.37	
			9037353345 - TARGUS SMOOTH GLIDE STANDARD STYLUS - GR		101.64	
			9037359653 - STATIONERY		5.08	
			9037377211 - STATIONERY		46.46	
			9037378168 - STATIONERY		160.69	
			9037386934 - STATIONERY		8.98	
			9037390268 - STATIONERY		6.49	
			9037392116 - MARBIG POLY STRING 80M WHITE		75.58	
			9037393017 - STATIONERY		761.78	
			9037395599 - FELLOWES HEAT AND SOOTHE BACK SUPPORT 34		91.85	



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

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

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			9037400401 - ARTLINE 70 PERMANENT MARKER BULLET 1.5MM		43.43	
			9037403804 - POST-IT NOTES RECYCLED 76 X 127MM CANARY		53.70	
			9037404761 - SELLOTAPE STICKY TAPE ROLL 18MM X 25M CL		10.43	
			9037407884 - STATIONERY		175.11	
			9037416011 - COLLINS DEBDEN 2022 VANESSA DIARY A5 INV 9037225709		-27.90	
			9037418951 - COLLINS DEBDEN 2022 VANESSA DIARY A5 WEE & WINC 2022 CALENDAR TOP HOLE REFILL 1		32.74	
			9037421422 - DISPOSABLE PLASTIC DESSERT SPOON WHITE B		8.03	
			9037421945 - STATIONERY ETC		163.47	
			9037442273 - ESSELTE SUPERIOR THIMBLETTES SIZE 2 BLUE		1.47	
			9037444025 - STATIONERY		76.80	
			9037444026 - VARIOUS ITEMS		1,734.81	
			9037452005 - STATIONERY		75.72	
			9037465775 - WINC CARBON NEUTRAL COPY PAPER A4 80GSM		279.31	
			9037495196 - SCOTCH PERMANENT DOUBLE SIDED TAPE 137 1		275.99	
			9037495204 - WINC ERASER PVC-FREE STANDARD OFFICE EAC		0.44	
			9037497968 - STATIONERY		148.75	
			9037508583 - POST-IT 654-12SSCY SUPER STICKY CANARY Y		43.15	
			9037509980 - STATIONERY		437.67	
			9037512195 - CITY OF JOONDALUP LETTERHEADS 2 COLOUR R		79.20	
			9037524266 - ENERGIZER MAX AA ALKALINE BATTERIES PACK		22.59	
EF097099	30/11/2021	WINC AUSTRALIA PTY LIMITED (WINC AUSTRALIA)				4,923.69
			9036981463 - STATIONERY REF INV 9036783874		-57.13	
			9037091377 - STATIONERY REF INV 903683874		-57.13	
			9037169607 - INSTANT ANTIBACTERIAL HAND SANITISER PUM		166.71	
			9037222123 - POST-IT SUPER STICKY WALL HANGING PAD WH		95.80	
			9037228742 - STATIONERY ETC		82.89	
			9037257920 - COLLINS DEBDEN 2022 VANESSA DIARY A4 WEE		51.50	
			9037268966 - STATIONERY REF INV 903666982		-117.15	
			9037321658 - WINC SELF-STICK REMOVABLE NOTES 76 X 76M		57.68	
			9037353444 - WINC 2022 WIRO RECYCLED DIARY A4 WEEK TO		52.14	
			9037356517 - WINC 2022 WIRO RECYCLED DIARY A5 WEEK TO		35.81	
			9037381297 - STATIONERY		89.65	
			9037381763 - NERO BAR FRIDGE & FREEZER 125L WHITE		511.20	
			9037393318 - STATIONERY ETC		45.08	
			9037398910 - STATIONERY ETC		120.73	
			9037409472 - STATIONERY		20.79	
			9037443736 - DIPLOMAT 8M TAPE MEASURE FLUORO CASING		30.97	

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

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

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			9037447549 - COMPASS 3 SHELF UTILITY CART		250.32	
			9037460940 - STATIONERY		80.43	
			9037473302 - STATIONERY		31.00	
			9037474613 - STATIONERY		14.04	
			9037481811 - STATIONERY		298.68	
			9037491235 - STATIONERY		48.70	
			9037494781 - STATIONERY		6.49	
			9037494874 - STATIONERY		11.73	
			9037509353 - MARBIG 8702502 TAPE DISPENSER LARGE FOR		174.31	
			9037511361 - STATIONERY ETC		77.81	
			9037511475 - WINC 2022 DOUBLESIDED RECYCLED YEAR WALL		24.19	
			9037512204 - WINC CARBON NEUTRAL 20% RECYCLED COPY PA		70.31	
			9037517799 - STATIONERY ETC		96.50	
			9037523837 - STATIONERY ETC		38.48	
			9037524251 - WINC 2022 RECYCLED DIARY A5 WEEK TO VIEW		5.62	
			9037530040 - WINC 2022 WIRO RECYCLED DIARY A4 WEEK TO		17.38	
			9037530043 - STATIONERY		24.75	
			9037537589 - WINC 2022 DOUBLESIDED RECYCLED YEAR WALL		24.19	
			9037537990 - STATIONERY		120.96	
			9037542362 - STATIONERY		49.17	
			9037553046 - STATIONERY		113.70	
			9037562573 - STATIONERY		20.55	
			9037564239 - STATIONERY		70.91	
			9037576671 - MARBIG DURAMAT PVC LOW PILE CARPET KEY H		135.30	
			9037589810 - FINISH CLASSIC DISHWASHER TABLET BOX 60		38.68	
			9037593977 - STATIONERY ETC		357.00	
			9037606359 - JIFFYLITE 604306-1 PADDED MAILING BAG P6		56.10	
			9037608219 - STATIONERY		585.63	
			9037620598 - STATIONERY ETC		86.80	
			9037620806 - STATIONERY		265.12	
			9037627192 - RAECO BAG HANGUP 450X350MM RAECO PACK 10		33.80	
			9037637691 - 3M DH630 COMPACT IN-LINE DOCUMENT HOLDER		321.86	
			9037672418 - STATIONERY ETC		243.64	
EF097096	30/11/2021	WIZID PTY LTD				424.60
			656546 - TYVEK 19MM WRISTBANDS - CORAL/SUNFIRE		424.60	
111982	12/11/2021	WOODVALE LIBRARY PETTY CASH				275.85
			PERIOD ENDING 5/11/21 - PETTY CASH		275.85	
EF096909	30/11/2021	WOODWORTH HOLDINGS PTY LTD (DELIGHT JOONDALUP)	BAKERS			474.20
			24/11/21 - CATERING FOR SS DECEMBER CONCERT		474.20	
EF096852	30/11/2021	XCEED COMMERCIAL PTY LTD				1,837.65
			3038744 - 23/9 INSPIRATION DR WANGARA RENT DECEMBER		1,322.75	
			3039111 - 23/9 INSPIRATION DR WANGARA OUTGOINGS DECEMBER		514.90	
EF096780	15/11/2021	YHI POWER PTY LTD				512.31

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			680236 - PARTS ONLY 1GOF500		118.55	
			680237 - PARTS		196.88	
			680242 - PARTS ONLY		196.88	
EF097102	30/11/2021	YHI POWER PTY LTD				306.49
			680245 - PARTS ONLY		222.20	
			81239330 - PARTS ONLY 1GDV223 - TORO GROUNDMA		84.29	
EF096781	15/11/2021	ZIPFORM PTY LTD				2,675.82
			207871 - DOG & CAT RENEWALS 21/22		2,675.82	
EF097104	30/11/2021	ZIPFORM PTY LTD				1,485.56
			208285 - ARTWORK ESTIMATION		1,485.56	
EF096782	15/11/2021	ZOO BUSINESS MEIDA PTY LTD				143.00
			138564 - YEARLY SUBSCRIPTION FEES		143.00	
					<b>9,150,889.16</b>	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
<b>Cancelled payments issued in November 2021</b>						
111946	23/11/2021	PLANET A DESIGN				0.00
						<b>0.00</b>
<b>Cancelled payments issued prior to November 2021</b>						
111784	16/11/2021	FLINDERS PARK COMMUNITY CHURCH				-2,059.05
			111784 -		-2,059.05	
111821	19/11/2021	FRIENDS OF ROBIN PARK				-30.41
			111821 -		-30.41	
111836	9/11/2021	PURE STYLE ENGINEERING & DESIGN				-147.00
			111836 -		-147.00	
						<b>-2,236.46</b>
<b>NET PAYMENT AMOUNT</b>						<b>\$9,148,652.70</b>

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 2

ATTACHMENT 2

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

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
<b>Payments</b>					
111988	17/11/2021	ALYSSA CANTRILL			750.00
			BOND	750.00	
EF096835	24/11/2021	AMG HOME BUILDERS PTY LTD			2,629.90
			BOND	2,629.90	
EF096834	24/11/2021	CHOON SIA POH			2,629.90
			BOND	2,629.90	
111938	3/11/2021	CRAIG KLUMPP			2,629.90
			BOND	2,629.90	
EF096837	24/11/2021	DILIA M DE ASSIS			750.00
			BOND	750.00	
111987	17/11/2021	EMMARENTIA VERMEULEN			750.00
			BOND	750.00	
111937	3/11/2021	JENNIFER BAYNHAM			786.90
			BOND	786.90	
112019	24/11/2021	LINDA FLETCHER			750.00
			BOND	750.00	
111939	3/11/2021	LINDA PIERCE			750.00
			BOND	750.00	
111986	17/11/2021	MATTHEW D LYNCH			750.00
			BOND	750.00	
EF096497	3/11/2021	PERROTT PAINTING PTY LTD			1,800.00
			BOND	1,800.00	
112018	24/11/2021	PETA J BISSETT			750.00
			BOND	750.00	
EF096831	17/11/2021	RENATO HADZIAVDIC			750.00
			BOND	750.00	
EF096496	3/11/2021	ROELOF R JOUBERT			750.00
			BOND	750.00	
EF096830	17/11/2021	SARAH JONES			750.00
			BOND	750.00	
111936	3/11/2021	SUMIT K RATURU			750.00
			BOND	750.00	
EF096832	24/11/2021	SUSAN JANSEN			2,629.90
			BOND	2,629.90	
EF096833	24/11/2021	THOMAS CLARK REILLY			2,629.90
			BOND	2,629.90	
EF096836	24/11/2021	WEST COAST CALISTHENICS			750.00
			BOND	750.00	
					<b>24,736.40</b>

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 2

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

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
<b>Cancelled payments issued in November 2021</b>					
111985	23/11/2021	THOMAS CLARK REILLY			0.00
				0.00	
					<b>0.00</b>
<b>NET PAYMENT AMOUNT</b>					<b>\$24,736.40</b>

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

<b>VOUCHER</b>	<b>DATE</b>	<b>DETAILS</b>	<b>AMOUNT</b>
<b>Municipal Cheques &amp; EFT Payments</b>			
<b>Creditor Payments</b>	Nov-21	111940 - 111984 & 111989 - 112017 & 112020 - 112035 & EF096498 - EF096829 & EF096838 - EF097151	9,150,889.16
			-
			<b>9,148,652.70</b>
<b>Municipal Vouchers</b>			
3168A	01/11/2021	Corporate Credit Card Payment	17,362.20
3169A	29/10/21	Payroll FE F/E 29/10/21	2,000,045.00
3170A	29/10/21	PrePays FE 29/10/21	334,522.02
3171A	04/11/21	Summonses Issued DotAG Invoice No 28413662	11,455.00
3172A	04/11/21	Refund Overpayment - Rates Property 107815 received 27/10/21	3,589.00
3173A	05/11/21	Summonses Issued DotAG Invoice No 28420535	11,570.15
3174A	08/11/21	Summonses Issued DotAG Invoice No 28427552	10,561.45
3175A	09/11/21	Summonses Issued DotAG Invoice No 28440822	9,859.60
3176A	10/11/21	Summonses Issued DotAG Invoice No 28446886	12,057.10
3177A	11/11/21	Credit Card Refund Overpayment Sunday Serenades	26.00
3178A	12/11/21	Summonses Issued DotAG Invoice No 28454120	10,995.90
3179A	01/11/21	Bank Fees	42,256.63
3180A	12/11/21	Payroll FE 12/11/21	2,014,652.08
3181A	11/11/21	PrePays FE 11/11/21	20,463.21
3182A	12/11/21	Click Super Direct Debit	332,380.00
3183A	17/11/21	Summonses Issued DotAG Invoice No 28476641	9,798.95
3184A	17/11/21	Refund Overpayment - Rates Property 159507 rebate	470.44
3185A	25/11/21	Summonses Issued DotAG Invoice No 28516509	11,129.35
3186A	29/11/21	Summonses Issued DotAG Invoice No 28530956	12,074.30
3187A	26/11/21	Payroll FE 26/11/21	1,969,882.51
3188A	26/11/21	PrePays FE 26/11/21	45,998.71
			<b>6,881,149.60</b>
<b>Bond Cheques &amp; EFT Payments</b>			
<b>Creditor Payments</b>	Nov-21	111936 - 111939 & 111985 - 111988 & 112018 - 112019 & EF096496 - EF096497 & EF096830 - EF096837	24,736.40
			-
			<b>24,736.40</b>
		<b>TOTAL</b>	<b>16,054,538.70</b>