

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of September 2022

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
Payments						
EF104346	15/09/2022	TRUSTEE FOR BBBM UNIT TRUST GROWERS AGRISHOP	T/AS			6,552.80
			175468 - REACTIVE MATERIALS - WEEDING CHEMICAL		4,784.00	
			175757 - REACTIVE MATERIALS - WEEDING CHEMICAL		1,768.80	
EF104410	15/09/2022	99 BIKES PTY LTD				2,419.10
			80741208 - ELECTRIC BIKE		2,419.10	
EF104338	15/09/2022	A TAYLOR & J.J TAYLOR T/AS FAST FLYERS				597.63
			12504 - DISTRUBTION OF FLYERS		597.63	
EF104312	15/09/2022	ACCESS ICON PTY LTD (CASCADA GROUP)				5,431.80
			15870 - REACTIVE MATERIALS - DRAINAGE MAINTENANC		5,431.80	
EF104254	15/09/2022	ACTION GLASS & ALUMINIUM				632.28
			49395 - WHITFORDS LIBRARY REPAIRS		632.28	
EF104578	30/09/2022	ACTION GLASS & ALUMINIUM				343.20
			49784 - RM - WINDOWS/WINDOW TREATMENTS EXT MATER		343.20	
EF104568	30/09/2022	ADRIAN HILL				2,705.83
			ALLOW-MTG-SEP 2022 - MEETING FEE - SEPTEMBER 2022		2,705.83	
EF104504	15/09/2022	ADVAM PTY LTD				79.44
			C76_202205696 - CREDIT CARD TRANSACTIONS AUG 2022		79.44	
EF104262	15/09/2022	ADVANCED TRAFFIC MANAGEMENT LTD	(WA) PTY			81,497.83
			158694 - VARIABLE MESSAGE BOARD (2400X1200 LED) P	02020	590.30	
			159147 - CHADSTONE ROAD	02020	12,582.67	
			159148 - DELGADO PARADE	02020	4,761.79	
			159149 - TRAFFIC CONTROL DAMPIER AVE KALLAROO	02020	1,079.01	
			159150 - TRAFFIC CONTROL BERNEDALE WAY POYNTER TO LANGHOLM	02020	3,524.60	
			159151 - TRAFFIC CONTROL OAKMONT TURN	02020	2,969.10	
			159152 - TRAFFIC CONTROL HARRIER WAY	02020	3,865.61	
			159153 - TRAFFIC CONTROL COUNTRY CLUB BOULEVARD	02020	9,134.26	
			159154 - TRAFFIC CONTROL READSHAW ROAD MARMION TO BARKER	02020	11,399.12	
			159157 - TRAFFIC CONTROL HODGES DRV JOONDALUP	02020	1,912.83	
			159158 - TRAFFIC CONTROL ST MICHAELS HODGES TO FAIRWAY	02020	1,299.23	
			159162 - TRAFFIC CONTROL GRAND BLVD JOONDALUP	02020	446.13	
			159164 - TRAFFIC CONTROL WOODBRIDGE MEWS BELDON	02020	1,136.61	
			159168 - KIDBROOKE WAY	02020	1,820.83	
			159173 - TRAFFIC CONTROL MONTAGUE WAY KALLAROO	02020	1,136.61	
			159175 - CREW OF ONE (1) TRAFFIC CONTROLLER, ONE	02020	542.63	
			159177 - CEDROS WAY - WAHROOGA WAY	02020	2,302.99	
			159180 - TRANBY COURT	02020	1,135.18	
			159258 - TRAFFIC CONTROL CLIFF ST SORRENTO	02020	795.63	

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			159259 - TRAFFIC CONTROL READSHAW ROAD MARMION TO BARKER	02020	1,488.66	
			159262 - TRAFFIC CONTROL COUNTRY CLUB BOULEVARD	02020	5,494.02	
			159266 - PREPARE TRAFFIC MANAGEMENT PLANS TMP 26149 ST MICHAELS HODGES TO FAIRWAY	02020	1,480.88	
			159267 - CLYDEBANK CRESCENT	02020	1,171.50	
			159436 - MANDARA COURT	02020	715.17	
			159437 - COUNTRY CLUB BOULEVARD	02020	1,426.08	
			159438 - TRAFFIC CONTROL DORCHESTER AVE WARWICK	02020	909.28	
			159439 - TRAFFIC CONTROL ST MICHAELS HODGES TO FAIRWAY	02020	3,175.14	
			159440 - TRAFFIC CONTROL SILLMON WAY	02020	1,174.49	
			159444 - TRAFFIC CONTROL MULLALOO DRV MULLALOO	02020	2,027.48	
EF104583	30/09/2022	ADVANCED TRAFFIC MANAGEMENT LTD	(WA) PTY			31,765.54
			157628 - 2 TRAFFIC CONTROLLERS WITH SIGNS AND CON		2,098.94	
			158760 - CREW OF TWO (2) TRAFFIC CONTROLLERS, ONE	02020	694.16	
			159159 - JOONDALUP DRIVE	02020	1,129.80	
			159435 - MOOLANDA BOULEVARD TRAFFIC CONTROL	02020	2,672.30	
			159639 - TRAFFIC CONTROL WATCOMBE AVE BURNS BEACH	02020	781.00	
			159641 - WHITFORDS AVE		1,386.00	
			159641 - WHITFORDS AVE	02020	2,520.73	
			159643 - TRAFFIC CONTROL ODGES DRIVE MARMION TO CHANTILLY	02020	683.38	
			159644 - CREW OF TWO (2) TRAFFIC CONTROLLERS, ONE	02020	1,317.94	
			159645 - TRAFFIC CONTROL GILES AVE PADBURY	02020	947.18	
			159647 - CREW OF TWO (2) TRAFFIC CONTROLLERS, ONE	02020	3,872.69	
			159649.1 - COUNTRY CLUB BOULEVARD	02020	2,321.61	
			159650 - TRAFFIC CONTROL TARATA CT DUNCRAIG	02020	606.19	
			159651 - CRAIGIE LEISURE CENTRE	02020	765.69	
			159652 - WHITFORDS AVE TRAFFIC CONTROL	02020	569.60	
			159653 - ST MICHAELS AVE	02020	2,773.44	
			159958 - CREW OF ONE (1) TRAFFIC CONTROLLER, ONE	02020	832.44	
			159959 - CREW OF TWO (2) TRAFFIC CONTROLLERS, ONE	02020	1,526.98	
			159962 - CREW OF TWO (2) TRAFFIC CONTROLLERS, ONE	02020	2,295.35	
			159967 - CREW OF ONE (1) TRAFFIC CONTROLLER, ONE	02020	1,970.12	
EF104264	15/09/2022	AFGRI EQUIPMENT AUSTRALIA PTY LTD				363.51
			2618039 - PARTS & REPAIR		363.51	
EF104667	30/09/2022	AFSANEH KHORAMSHAHI				500.00
			210922 - PARTICIPATING ARTIST FEE		500.00	
EF104574	30/09/2022	AGORA PROPERTY GROUP				1,122.00
			103821 - RATES REFUND		1,122.00	
EF104217	15/09/2022	ALANA BURTON				230.50

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			BID27264 - REFUND DOUBLE BOOKING OF THE FACILITY		230.50	
EF104523	15/09/2022	ALBERT JACOB				110.00
			SEPTEMBER 2022 - EXPENSE REIMBURSEMENT - SEPT 2022		110.00	
EF104772	30/09/2022	ALBERT JACOB				11,668.91
			ALLOW-MAYOR-SEPT 2022 - MAYORAL ALLOWANCE SEPT 2022		7,666.41	
			ALLOW-MTG-SEPT 2022 - MEETING FEE - SEPT 2022		4,058.66	
			SEPT 2022 - MOTOR VEHICLE REIMB - SEPT 2022		-56.16	
EF104273	15/09/2022	ALCHEMY SAUNAS PTY LTD				3,146.00
			INV-0026 - YEAR 1 HIRE 2X SAUNA UNITS		3,146.00	
112554	2/09/2022	ALINTA				1,659.75
			441001914 24/08/22 - ALTHAEA WAY WOODVALE		91.35	
			524001019 25/08/22 - WARRANDYTE DR CRAIGIE		77.45	
			642498400 30/08/22 - JOONDALUP ADMINISTRATION		1,490.95	
112560	9/09/2022	ALINTA				229.65
			29003046 30/08/22 - ELLERSDALE AVE WARWICK		15.30	
			937000265 01/09/22 - ROB BADDOCK HALL		214.35	
112584	30/09/2022	ALINTA				187.55
			932822860 08/09/22 - DORCHESTER COMM HALL		187.55	
EF104259	15/09/2022	ALL FENCE U RENT PTY LTD				412.50
			42027 - REACTIVE CONTRACTORS - STRUCTURE MAINTEN		412.50	
EF104253	15/09/2022	ALLWEST TURFING				5,269.00
			47197 - PLEASE SWEEP SAND OFF TURF AS DISCUSSED		550.00	
			47198 - TURF EMERALD PARK	03519	4,719.00	
EF104261	15/09/2022	ALS LIBRARY SERVICES PTY LTD				5,950.52
			87667 - LIBRARY STOCK		273.25	
			87668 - LIBRARY STOCK		491.18	
			87669 - LIBRARY STOCK		394.68	
			87670 - LIBRARY STOCK		375.47	
			87671 - LIBRARY STOCK		411.68	
			87672 - LIBRARY STOCK		376.21	
			87673 - LIBRARY STOCK		256.96	
			87674 - LIBRARY STOCK		195.91	
			87675 - LIBRARY STOCK		193.06	
			87676 - LIBRARY STOCK		190.95	
			87677 - LIBRARY STOCK		234.27	
			87678 - LIBRARY STOCK		60.33	
			87679 - LIBRARY STOCK		315.86	
			87680 - LIBRARY STOCK		42.59	
			87681 - LIBRARY STOCK		99.37	
			87682 - LIBRARY STOCK		134.88	
			87896 - PROFILED STOCK		136.26	
			87897 - TITLES AS SELECTED		41.15	
			87898 - PROFILED STOCK		37.61	
			87899 - PROFILED STOCK		37.61	
			87900 - PROFILED STOCK		198.74	
			87901 - PROFILED STOCK		46.85	

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			87902 - PROFILED STOCK		255.56	
			87903 - PROFILED STOCK		489.78	
			87904 - PROFILED STOCK		138.40	
			87905 - PROFILED STOCK		93.69	
			87906 - PROFILED STOCK		42.58	
			87907 - PROFILED STOCK		17.74	
			87908 - PROFILED STOCK		93.91	
			87909 - PROFILED STOCK		95.83	
			87910 - PROFILED STOCK		28.39	
			88017 - PROFILED STOCK AS SELECTED BY SUPPLIER		46.85	
			88018 - PROFILED STOCK AS SELECTED BY SUPPLIER		28.39	
			88019 - PROFILED STOCK AS SELECTED BY SUPPLIER		17.74	
			88020 - PROFILED STOCK AS SELECTED BY SUPPLIER		56.79	
EF104581	30/09/2022	ALS LIBRARY SERVICES PTY LTD				1,194.31
			88156 - PROFILED STOCK AS SELECTED BY SUPPLIER		28.39	
			88157 - TITLES AS SELECTED		30.61	
			88158 - PROFILED STOCK AS SELECTED BY SUPPLIER		63.89	
			88159 - PROFILED STOCK AS SELECTED BY SUPPLIER		103.51	
			88160 - PROFILED STOCK AS SELECTED BY SUPPLIER		21.29	
			88161 - PROFILED STOCK AS SELECTED BY SUPPLIER		28.39	
			88162 - PROFILED STOCK AS SELECTED BY SUPPLIER		56.79	
			88163 - PROFILED STOCK AS SELECTED BY SUPPLIER		49.69	
			88164 - PROFILED STOCK AS SELECTED BY SUPPLIER		70.99	
			88315 - PROFILED STOCK AS SELECTED BY SUPPLIER		113.58	
			88316 - PROFILED STOCK AS SELECTED BY SUPPLIER		34.07	
			88317 - PROFILED STOCK AS SELECTED BY SUPPLIER		99.38	
			88318 - PROFILED STOCK AS SELECTED BY SUPPLIER		68.15	
			88319 - PROFILED STOCK AS SELECTED BY SUPPLIER		46.85	
			88320 - PROFILED STOCK AS SELECTED BY SUPPLIER		51.81	
			88321 - PROFILED STOCK AS SELECTED BY SUPPLIER		39.04	
			88322 - ITEMS AS SELECTED		94.09	
			88323 - PROFILED STOCK AS SELECTED BY SUPPLIER		42.59	
			88325 - PROFILED STOCK AS SELECTED BY SUPPLIER		56.79	
			88326 - PROFILED STOCK AS SELECTED BY SUPPLIER		94.41	
EF104269	15/09/2022	ALSCO PTY LIMITED				173.37
			CPER2249246 - CLOTH HAND TOWELS		173.37	
EF104570	30/09/2022	AMANDA TAYLOR				11.50
			19/09/22 - ART SUPPLIES		11.50	
EF104270	15/09/2022	AMPOL AUSTRALIA PETROLEUM PTY LTD				71,231.87
			302057178 - FUEL IMPORT 01/09/2022		71,231.87	

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EF104219	15/09/2022	ANANDA HOMES PTY LTD				30.00
			BPC22/1153 - REFUND FOR CERTIFIED BUILDING APPLICATION		30.00	
EF104292	15/09/2022	ANDRE MARTIN KUNG (BELRIDGE CENTRE PHARMACY)				113.85
			1392457 - RESTOCKING FOR FIRST AID KIT - GENERAL		113.85	
EF104236	15/09/2022	ANDREA M FREEMAN				3,823.20
			BID23431 - INVOICE PAYMENT REMIBURSEMENT		3,823.20	
EF104246	15/09/2022	ANDREA M FREEMAN				3,823.20
			BID23431 - REFUND PAID ALL INVOICES ONLY WANTED TO PAY AUG 22 INVOICES		3,823.20	
EF104216	15/09/2022	ANDREA MARY FREEMAN				3,823.20
			BID 23431 - REFUND HIRE FEES		3,823.20	
EF104563	30/09/2022	ANDREW GASIOROWSKI				161.10
			3825846 - REIMBURSEMENT BIKE LOCK		161.10	
EF104737	30/09/2022	ANDREW JOHN JARVIS (TRICKSTER MUSIC)				2,000.00
			1417 - BANG BANG BETTY & THE H-BOMBS		2,000.00	
EF104699	30/09/2022	ANDREW QUILTY				500.00
			474 - PARTICIPATING ARTIST FEE		500.00	
EF104257	15/09/2022	ANIMAL PEST MANAGEMENT SERVICES				4,107.95
			INV-04014 - RABBIT FUMIGATION APPLICATION LABOUR	VP311299	272.25	
			INV-04016 - FERAL CAT TRAPPING	VP311299	3,835.70	
EF104260	15/09/2022	ARBOR WEST PTY LTD (CLASSIC TREE SERVICES)				9,207.55
			INV-36797 - POWERLINE PRUNING SUBURB OF WARWICK	03520B	596.75	
			INV-36819 - MISSED TREE - FACTORS BEYOND CONTROL OF	03520B	957.00	
			INV-37046 - PRUNING AROUND LOW VOLTAGE CONDUCTORS AN	03520B	7,653.80	
EF104580	30/09/2022	ARBOR WEST PTY LTD (CLASSIC TREE SERVICES)				5,773.90
			36983 - PRUNING AROUND LOW VOLTAGE CONDUCTORS AN	03520B	5,135.90	
			INV-37179 - SINGLE TREE - PRUNING AROUND LOW/HIGH VOLTAGE POWER LINES WOODVALE LIBRARY	03520B	159.50	
			INV-37180 - SINGLE TREE - PRUNING AROUND LOW/HIGH VOLTAGE POWER LINES KENNY DRIVE DUNCRAIG	03520B	159.50	
			INV-37181 - SINGLE TREE - PRUNING AROUND LOW/HIGH VOLTAGE POWER LINES MACAULAY AVE DUNCRAIG	03520B	159.50	
			INV-37182 - SINGLE TREE - PRUNING AROUND LOW/HIGH VOLTAGE POWER LINES HALGANIA WAY DUNCRAIG	03520B	159.50	
EF104585	30/09/2022	ARGOSEE GREENHOUSE TECHNOLOGY LTD				4,643.23
			15731 - SCHEDULE CONTRACTORS - BUSH REGENERATION		2,321.62	
			15813 - SCHEDULE CONTRACTORS - BUSH REGENERATION		2,321.61	
EF104251	15/09/2022	ARTEIL WA PTY LTD				1,186.63
			82810 - SAPPHIRE MK1 PB (ADJ ARMS) DUOMATIC SEAT		430.10	
			82811 - SAPPHIRE MK1 (NO ARMS) HD TILTAMATIC SEA		447.70	

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			82890 - GRYPHON MK3, MEDIUM SEAT AS PER QUOTE		308.83	
EF104577	30/09/2022	ARTEIL WA PTY LTD				980.10
			82998 - ARTEIL SAPPHIRE EXECUTIVE CHAIR		980.10	
EF104503	15/09/2022	ARTREF PTY LTD				352.00
			144783 - CAD BOND 841 X 50M 80GSM		352.00	
EF104263	15/09/2022	ARTROOM				1,210.00
			2138 - GRAPHIC DESIGN VPR 475987		1,210.00	
EF104268	15/09/2022	ARTS EDGE PTY LTD				560.80
			I68363 - FRAMING OF POSTERS		560.80	
EF104271	15/09/2022	ARUP AUSTRALIA PTY LTD				117,243.97
			5002-223058 - SHENTON AVENUE UPGRADE DESIGN & DOCUMENT	00921	95,973.26	
			5002-223358 - SHENTON AVENUE UPGRADE DESIGN AND DOCUME	00921	21,270.71	
EF104250	15/09/2022	ASPHALTECH PTY LTD				18,110.11
			17244 - REPLACEMENT OF GULLY GRATE READSHAW ROAD MARMION TO BARKER	VP226781	4,047.91	
			17245 - REPLACEMENT OF GULLY GRATE BERNEDALE WAY POYNTER TO LANGHOLM	VP226781	6,071.87	
			17280 - AC7 MARSHALL BLOW	VP205727	4,954.40	
			17291 - MANDARA COURT	VP226781	3,035.93	
EF104790	30/09/2022	ATCO GAS AUSTRALIA PTY LTD				808.84
			1800016659 - BROKEN SERVICE SUPPLY 26 COWPER ROAD SORRENTO		808.84	
EF104258	15/09/2022	AUSCORP IT				354.68
			INV-0264 - PRINTER CARTRIDGES		354.68	
EF104501	15/09/2022	AUSTRALIA POST				11,542.84
			1011803681 - POSTAGE FOR AUG 22 A/C 620846		694.87	
			1011804432 - POSTAGE FOR AUG 22 A/C 678700		10,568.97	
			1011807096 - POSTAGE FOR AUG 22 A/C 7936979 RATES		279.00	
EF104255	15/09/2022	AUSTRALIAN AIRCONDITIONING SERVICES P/L				9,446.80
			64537 - SCHED HVAC SERVICING AUG 2022	02119	7,931.00	
			64559 - CRAIGIE LEISURE CENTRE FAN	02119	101.20	
			64569 - CRAIGIE LEISURE REPAIRS	02119	382.80	
			64571 - LIBRARY BOILER	02119	313.50	
			64578 - LIBRARY NO POWER	02119	101.20	
			64580 - JOONDALUP ADMINISTRATION REPAIRS	02119	485.65	
			64583 - JOONDALUP ADMINISTRATION REPAIRS	02119	131.45	
EF104579	30/09/2022	AUSTRALIAN AIRCONDITIONING SERVICES P/L				16,797.40
			64715 - SERVICE TECHNICIAN - NORMAL HRS	02119	3,144.37	
			64747 - WARWICK CCC AIR CON	02119	317.18	
			64753 - SERVICE TECHNICIAN - NORMAL HRS	02119	151.80	
			64769 - ADMIN BUILDING AIR CON	02119	930.60	
			64770 - BEAUMARIS COMM CTR AIRCON REPAIRS	02119	3,031.05	
			64826 - SERVICE TECHNICIAN - NORMAL HRS	02119	906.40	

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			64902 - HIRE OF AIR CON UNIT 26/8-29/9/22		8,316.00	
EF104267	15/09/2022	AUSTRALIAN DANCING SOCIETY LTD				990.00
			2022/014 - SPONSORSHIP FOR 2022		990.00	
EF104223	15/09/2022	AUSTRALIAN INDIA BUSINESS COUNCIL LIMITED				1,375.00
			1688 - CORPORATE MEMBERSHIP		1,375.00	
EF104754	30/09/2022	AUSTRALIAN INSTITUTE OF MANAGEMENT				40,000.00
			7142451 - PLP AGREEMENT 160 TRAINING DAYS		40,000.00	
EF104376	15/09/2022	AUSTRALIAN SAFARI PTY LTD (JOONDALUP FESTIVAL OF MOTORING)				55,000.00
			INV-0482 - SPONSORSHIP OF THE EVENT MILESTONE - ROAD CLOSURES SUBMITTED		55,000.00	
EF104664	30/09/2022	AUSTRALIAN SAFARI PTY LTD (JOONDALUP FESTIVAL OF MOTORING)				27,500.00
			INV-0483 - SPONSORSHIP OF THE EVENT		27,500.00	
EF104582	30/09/2022	AXIIS CONTRACTING PTY LTD				1,802.79
			7050 - RAPID HARDENER	02121	1,802.79	
EF104256	15/09/2022	AZAWAY				440.00
			2436 - MOSSDALE TURN		440.00	
EF104382	15/09/2022	BATH FAMILY TRUST & KAY HARGREAVES FAMILY TRUST T/AS				1,432.75
			422009 - DOG WASTE CAMPAIGN- CORFLUTE SIGNS		954.25	
			422014 - STREET OBSTRUCTION STICKERS		478.50	
EF104283	15/09/2022	BATTERY WORLD JOONDALUP				80.00
			IN6060272781 - BATTERY SUPPLY/REPAIR		80.00	
EF104594	30/09/2022	BATTERY WORLD JOONDALUP				356.00
			IN6060272660 - RM - UNSPECIFIED EXT MATERIAL PURC		96.00	
			IN6060272800 - BATTERY SUPPLY/REPAIR		10.00	
			IN6060272813 - BATTERY SUPPLY/REPAIR		250.00	
EF104506	15/09/2022	BAYCORP (WA) PTY LIMITED				92.00
			0822-087 263398 - POUNDAGE 131844		9.00	
			0822-091 263391 - POUNDAGE 131688		33.00	
			0922-002 263442 - POUNDAGE 145078		50.00	
EF104755	30/09/2022	BAYCORP (WA) PTY LIMITED				11.00
			0922-028 - POUNDAGE		5.00	
			922-061 - POUNDAGE		6.00	
EF104602	30/09/2022	BE PROJECTS (WA) PTY LTD				13,128.50
			100740 - CRAIGIE LEISURE CENTRE REFURBISHMENT	00421A	13,128.50	
EF104289	15/09/2022	BIBLIOTHECA RFID LIBRARY SYSTEMS AUSTRALIA PTY LTD				4,332.32
			INV-AU04236 - TITLES AS SELECTED		4,332.32	
EF104290	15/09/2022	BIDFOOD WA PTY LIMITED (BIDVEST PERTH)				797.44
			I56603241.PER - VARIOUS FOOD ITEMS		797.44	
EF104279	15/09/2022	BIG W				547.95
			275558 - CONFECTIONARY AS SELECTED		86.40	
			275559 - CONFECTIONARY AS SELECTED		31.00	
			275560 - PROGRAMMING EQUIPMENT		127.55	
			275561 - FATHERS DAY VARIOUS PRIZES		33.00	
			275562 - AQUA NAPPIES		270.00	
EF104590	30/09/2022	BIG W				96.40
			62904510329324160922 - CATERING ITEMS		96.40	
EF104274	15/09/2022	BOC LIMITED				8.70

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			4032085001 - DRY ICE		8.70	
EF104587	30/09/2022	BOC LIMITED				45.31
			4031975166 - MEDICAL OXYGEN 2022/2023		45.31	
EF104281	15/09/2022	BOFFINS BOOKSHOP				251.91
			INV0169784 - TITLES AS SELECTED		251.91	
EF104592	30/09/2022	BOFFINS BOOKSHOP				79.93
			170067 - TITLES AS SELECTED		79.93	
EF104603	30/09/2022	BOOBOBUTT PTY LTD				198.00
			INV-00129 - NEWSLETTER FEATURE		198.00	
EF104521	15/09/2022	BOROVINA FAMILY TRUST T/AS IMPACT PANEL & PAINT				3,000.00
			13843 - VEHICLE EXCESS		1,000.00	
			13918 - CLAIM MO0055693		1,000.00	
			14026 - INSURANCE EXCESS CLAIM MO0057781		1,000.00	
EF104286	15/09/2022	BORRELL RAFFERTY ASSOCIATES PTY LTD				1,254.00
			22168 - CONSULTANCY CRAIGIE LEISURE CENTRE		1,254.00	
EF104597	30/09/2022	BORRELL RAFFERTY ASSOCIATES PTY LTD				25,245.00
			22175 - QS COSTINGS FOR THE PROPOSED MULTI 104 MCLARTY AVE JOONDALUP		25,245.00	
EF104306	15/09/2022	BORRELLO FAMILY TRUST T/AS CARARAMAR RESOURCE INDUSTRIES				6,119.74
			INV-67508 - TOP DRESSING/LAWN SAND ELLERSDALE PARK	VP294005	476.52	
			INV-67509 - TOP DRESSING/LAWN SAND ELLERSDALE PARK	VP294005	303.60	
			INV-67510 - BRICKIES YELLOW SAND-ZONE 2 (DEPOT, HEPB	VP294005	2,640.00	
			INV-67511 - RECEIPT OF CONSTRUCTION WASTE 25/08/22	VP297220	2,699.62	
EF104609	30/09/2022	BORRELLO FAMILY TRUST T/AS CARARAMAR RESOURCE INDUSTRIES				3,195.72
			66752 - TOP DRESSING/LAWN SAND-LOADED INTO COJ T	VP294005	1,519.32	
			INV-67496 - TOP DRESSING/LAWN SAND CHICHESTER SOUTH PARK	VP294005	1,676.40	
EF104252	15/09/2022	BORVEK PTY LTD ABLE WESTCHEM				316.18
			561698 - SANOPINE 20L		316.18	
EF104285	15/09/2022	BOYA EQUIPMENT PTY LTD				330.00
			106112/01 - REACTIVE MATERIALS - WEEDING CHEMICAL		165.00	
			106146/01 - REACTIVE MATERIALS - WEEDING CHEMICAL		165.00	
EF104596	30/09/2022	BOYA EQUIPMENT PTY LTD				160.05
			106145/01 - WEEDING CHEMICALS		160.05	
EF104276	15/09/2022	BP AUSTRALIA LIMITED				9,958.62
			12247107 - FUEL & OILS FOR AUG 22		9,958.62	
EF104600	30/09/2022	BRIGHTMARK GROUP PTY LTD				29,310.60
			1684 - CRAIGIE LEISURE CENTRE CREDIT FOR HOURS		-891.00	
			1717 - MONTHLY - DAY CLEAN (CLEANER) - CRAIGIE	02920	30,201.60	
EF104542	15/09/2022	BRIONY STEWART				660.00
			29/08/22 - CHILDREN'S BOOK WEEK PRESENTATIONS		660.00	
EF104680	30/09/2022	BRITT BANG MIKKELSEN (BRITT MIKKELSEN ART AND DESIGN)				1,650.00

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			496 - NEW LIBRARY BILLBOARD OCTOBER 2022		1,650.00	
EF104294	15/09/2022	BROWNES FOODS OPERATIONS PTY LIMITED				534.33
			16756060 - MILK FOR ADMIN 31/08/22		183.38	
			16756064 - MILK FOR JOONDALUP LIBRARY 31/08/22		21.23	
			16764225 - MILK FOR WOC 05/09/22		73.17	
			16768030 - MILK FOR WOC 07/09/22		73.17	
			16768420 - MILK FOR ADMIN 07/09/22		183.38	
EF104601	30/09/2022	BROWNES FOODS OPERATIONS PTY LIMITED				73.17
			16776134 - DELIVERY OF MILK 1/7/21 TO 30/6/22		73.17	
EF104241	15/09/2022	BRUCE LARNER				601.00
			124610 - RATES REFUND		601.00	
EF104293	15/09/2022	BUFFALO SOLUTIONS PTY LTD				1,067.00
			INV-0485 - COACHING SESSIONS X 8		363.00	
			INV-0486 - 5 X COACHING SESSIONS (1HR) FOR AALIA		341.00	
			INV-0487 - COACHING FOR GROWTH - UNLOCKING YOUR		363.00	
EF104505	15/09/2022	BUILDING & CONSTRUCTION INDUSTRY				17,835.96
			INV-153513-N9G9N7 - BCITF AUG 2022 27 LEVY PAYMENTS		17,835.96	
EF104295	15/09/2022	BUILDING CERTIFICATION SERVICES WA PTY LTD				990.00
			BCS01769 - MOOLANDA EARLY LEARNING CENTRE INSPECTION ADVICE		990.00	
EF104277	15/09/2022	BUNNINGS PTY LTD				1,882.74
			2010/00116494 - ITEMS FOR AQUATICS		428.63	
			2010/01678984 - HARDWARE		17.28	
			2170/01452904 - HARDWARE		14.96	
			2435/00157817 - FENCING SUPPLIES		313.16	
			2435/01141464 - GIFT CARDS - SERVICE RECOGNITION		250.00	
			2435/01425164. - HARDWARE ITEMS		45.98	
			2435/01465477 - HARDWARE		42.17	
			2435/01465626 - HARDWARE		15.14	
			2435/01466295 - HARDWARE		24.95	
			2435/01467333 - HARDWARE		14.71	
			2435/01468089 - HARDWARE		25.50	
			2435/01468358 - HARDWARE		63.43	
			2435/01468502 - HARDWARE		40.45	
			2435/01470038 - HARDWARE		56.37	
			2435/01470588 - HARDWARE ITEMS		39.89	
			2435/01472909 - HARDWARE		175.11	
			2435/01475149 - VARIOUS HARDWARE ITEMS		77.20	
			2435/01506665 - HARDWARE		33.16	
			2435/01507185 - HARDWARE		23.47	
			2435/01509140 - HARDWARE ITEMS		13.28	
			2435/01509980 - HARDWARE		45.08	
			2435/01511150 - HARDWARE		5.52	
			2435/01512592 - HARDWARE ITEMS		13.75	
			2495/00100929 - VAULT CASE PELICAN MEDIUM VCV200-0040 BL		103.55	
EF104589	30/09/2022	BUNNINGS PTY LTD				698.36
			2170/01455500 - HARDWARE		12.13	
			2435/01138742 - HARDWARE		5.84	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			2435/01473417 - HARDWARE		31.88	
			2435/01475424 - HARDWARE ITEMS		13.49	
			2435/01475977 - HARDWARE ITEMS		38.32	
			2435/01476295 - HARDWARE ITEMS		37.64	
			2435/01476867 - HARDWARE ITEMS		50.94	
			2435/01477242 - HARDWARE ITEMS		51.48	
			2435/01479511 - HARDWARE ITEMS		79.99	
			2435/01513071 - HARDWARE		33.18	
			2435/01513250 - HARDWARE		27.86	
			2435/01514706 - HARDWARE ITEMS		48.28	
			2435/01515862 - HARDWARE		6.46	
			2435/01517575 - HARDWARE		125.27	
			2435/01518276 - HARDWARE		93.32	
			2435/01518425 - HARDWARE		34.20	
			2435/01588601 - HARDWARE ITEMS		8.08	
EF104575	30/09/2022	BURNS BEACH PROPERTY TRUST				123.30
			UBC20/0062 - REFUND BUILDING SERVICES LEVY		123.30	
EF104288	15/09/2022	BYPROGRESS PTY LTD				745.00
			10951053 - BIG KAHUNA WATERSLIDE		745.00	
EF104298	15/09/2022	C.F.C. HOLDINGS PTY LTD				3,780.83
			J1R134914P - DYNAPAC DR6X COMPACTOR		3,780.83	
EF104307	15/09/2022	CALIBRE PROFESSIONAL SERVICES ONE PTY LTD				1,906.53
			CPS1-SINV010861 - AXIS P3245-LVE DOME CAMERA		1,906.53	
EF104612	30/09/2022	CALKAY PTY LTD				13,071.85
			22262 - SIGNAGE	VP255636	3,796.10	
			22263 - LADDER BRACKET	VP255636	2,896.30	
			22264 - SIGNAGE	VP255636	2,778.05	
			22265 - SIGNAGE	VP255636	3,601.40	
EF104652	30/09/2022	CALL ASSOCIATES PTY LTD (CONNECT CENTRE SERVICES)	CONNECT CALL			2,178.55
			112447 - CONNECT CALL CENTRE SERVICES		2,178.55	
EF104210	15/09/2022	CANON FINANCE				179.22
			533801 - LEASE DR6030C A3 DESKTOP SCANNER		179.22	
EF104413	15/09/2022	CANON PRODUCTION PRINTING AUSTRALIA PTY LTD (OCE-AUSTRALIA)				101.62
			INV-44702 - MAINTENANCE OF OCE TSC4 DIGITAL SCANNER AUG 22		101.62	
EF104558	30/09/2022	CAROL CROSBY				75.00
			INWE22/49194 - DOG STERILISATION REFUND		75.00	
EF104225	15/09/2022	CAROLINE FITZPATRICK				228.00
			19/08/22 - REFUND FOR WASTE BINS		228.00	
EF104584	30/09/2022	CENTRECARE INC (ACCESS WELFARE SERVICES)	WELFARE			440.00
			SI-0002612 - MEDIATION SERVICE CODE OF CONDUCT		440.00	
EF104299	15/09/2022	CHADSON ENGINEERING PTY LTD				191.40
			A0099005 - 31800312 PHOTO DPD NO 3 XT AP033/1		191.40	
EF104758	30/09/2022	CHESTERTON UNIT TRUST T/AS COLLIERIES INTERNATIONAL				46.62
			741900 - SHARK BARRIER LICENCE RENTAL		46.62	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
EF104403	15/09/2022	CHIPLA HOLDINGS PTY LTD (MONITORING EXCELLENCE)				2,816.00
			M00055311 - SECURITY MONITORING VARIOUS AREAS JULY 22	VP173512	1,408.00	
			M00055617 - SECURITY MONITORING VARIOUS AREAS	VP173512	1,408.00	
EF104388	15/09/2022	CHIVAS ENTERPRISES PTY LTD (MAYDAY EARTHMOVING)				33,365.75
			82639 - 5 TONNE EXCAVATOR HILLARYS	03420	8,835.75	
			82647 - BEACH SAND DRIFT MANAGEMENT SORRENTO & MULLALOO BEACH	03420	19,811.00	
			82653 - POSI TRACK SKID STEER LOADER WOODBRIDGE MEWS	03420	968.00	
			82654 - POSI TRACK SKID STEER LOADER HARRIER WAY	03420	484.00	
			82688 - REFUSE REMOVAL - 8 WHEEL TIP TRUCK (MIN	03420	3,267.00	
EF104675	30/09/2022	CHIVAS ENTERPRISES PTY LTD (MAYDAY EARTHMOVING)				2,200.00
			82644 - 6 WHEEL TIP TRUCK (MIN 4 HOURS)	03420	660.00	
			82652 - 6 WHEEL TIP TRUCK (MIN 4 HOURS)	03420	1,540.00	
EF104561	30/09/2022	CHRISTINE HAMILTON-PRIME				4,622.41
			ALLOW-DM-SEPT 2022 - DEPUTY MAYOR ALLOWANCE - SEPT 2022		1,916.58	
			ALLOW-MTG-SEP 2022 - MEETING FEE - SEPTEMBER 2022		2,705.83	
EF104562	30/09/2022	CHRISTOPHE CANATO				500.00
			1028906 - PARTICIPATING ARTIST FEE		500.00	
EF104532	15/09/2022	CHRISTOPHER MAY				184.82
			AUG 22 - EXPENSE REIMBURSEMENT AUG 22		184.82	
EF104777	30/09/2022	CHRISTOPHER MAY				2,705.83
			ALLOW-MTG-SEP 2022 - MEETING FEE - SEPTEMBER 2022		2,705.83	
EF104507	15/09/2022	CHURCHES OF CHRIST SPORT & RECREATION ASSOCIATION INC				1,650.00
			2012287 - SPONSORSHIP FOR THE 2022 UNDER 16 CHAMPIONSHIPS		1,650.00	
EF104211	15/09/2022	CIVIC LEGAL PTY LTD				8,082.25
			510197 - LEGAL FEES		275.00	
			510304 - LEGAL ADVICE		7,807.25	
EF104301	15/09/2022	CLEANAWAY PTY LTD T/AS CLEANAWAY				124,998.37
			21690649 - PROCESSING OF COMMINGLED RECYCLABLES	00919	59,879.28	
			21694723 - PROCESSING OF COMMINGLED RECYCLABLES	00919	65,119.09	
EF104606	30/09/2022	CLEANAWAY PTY LTD T/AS CLEANAWAY				72,127.73
			21687349 - PROCESSING OF COMMINGLED RECYCLABLES	00919	4,281.99	
			21691376 - BULK HARD WASTE PROCESSING JUNE 22	VP243950	68,009.07	
			21697953 - WELSHPOOL TRANSFER STATION		-163.33	
EF104238	15/09/2022	CLIVE & JOSEPHINE BARSTOW				166.18
			134243 - RATES REFUND		166.18	
EF104332	15/09/2022	CLUB FED PTY LTD (EVOLVE EVENTS)				5,445.00
			INV-1334 - EVOLVE EVENTS MENTAL HEALTH PEER SUPPORT		5,445.00	
EF104715	30/09/2022	COHESION GROUP PTY LTD (COHESION LABELS & LABELLING)				1,779.80

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			127249 - SPINE LABELS B, D, J, M, R 2000 OF EACH		1,779.80	
EF104302	15/09/2022	COMMERCIAL AQUATICS AUSTRALIA				4,545.46
			27437 - CRAIGIE LEISURE CENTRE SERV CHLORINE GAS	02820	366.77	
			27439 - CRAIGIE LEISURE CENTRE SERV CHLORINE GAS	02820	366.77	
			27518 - INDOOR AQUATIC PLANT ROOM - LABOUR - PER	02820	3,811.92	
EF104304	15/09/2022	COMMON GROUND TRAILS PTY LTD				37,158.00
			INV-18772 - MENTEITH PUMP TRACK DESIGN AND CONSTRUCTION		4,481.40	
			INV-18773 - CANDLEWOOD PUMP TRACK DESIGN AND CONSTRUCTION		2,987.60	
			INV-18794 - MENTEITH PUMP TRACK DESIGN AND CONSTRUCTION		2,987.60	
			INV-18795 - CANDLEWOOD PUMP TRACK DESIGN AND CONSTRUCTION		21,349.90	
			INV-18797 - GALSTON PARK BMX TRACK UPGRADE		5,351.50	
EF104614	30/09/2022	COMMUNITY GREENWASTE RECYCLING LTD				269.28
			INV-2256 - WASTE DISPOSAL SEAWEED		269.28	
EF104756	30/09/2022	COMMUNITY VISION INC				2,310.00
			INVCVI-30219 - SPONSORSHIP FUNDING AGREEMENT		2,310.00	
EF104297	15/09/2022	COMPAC MARKETING (AUSTRALIA) PTY LTD				550.00
			60988 - PLANNING CONSULTATION SIGNAGE		550.00	
EF104605	30/09/2022	COMPAC MARKETING (AUSTRALIA) PTY LTD				990.00
			61017 - PLANNING CONSULTATION SIGNAGE		495.00	
			61027 - PLANNING CONSULTATION SIGNAGE		495.00	
EF104757	30/09/2022	CONSTABLE CARE CHILD SAFETY FOUNDATION INC				31,005.70
			INV-1291 - 2022-23 SPONSORSHIP CONSTABLE CARE		31,005.70	
EF104311	15/09/2022	CONSTRUCT PAVING SERVICES PTY LTD				12,884.74
			114 - JOONDALUP DRIVE PAVING	01422	330.00	
			117 - HIGHLANDER PL	01422	819.50	
			118 - GREENSHANK PARK	01422	1,802.90	
			119 - ST MICHAELS AVENUE	01422	393.36	
			120 - READSHAW ROAD	01422	4,392.52	
			121 - COUNTRY CLUB BOULEVARD	01422	4,163.06	
			122 - REMOVE EXISTING BRICKPAVERS AND RELAY IN CAVELLO VIEW ILUKA	01422	491.70	
			123 - REMOVE EXISTING BRICKPAVERS AND RELAY IN CEDROS WAY ILUKA	01422	491.70	
EF104615	30/09/2022	CONSTRUCT PAVING SERVICES PTY LTD				8,096.66
			124 - REMOVE EXISTING BRICKPAVERS AND RELAY IN	01422	7,441.06	
			125 - REMOVE EXISTING BRICKPAVERS AND RELAY IN	01422	655.60	
112570	15/09/2022	CORPORATE SERVICES PETTY CASH				521.85
			PETTY CASH P/E 13/09/22 - PETTY CASH REIMBURSEMENT P/E 13/09/22		521.85	
112585	30/09/2022	CORPORATE SERVICES PETTY CASH				932.05
			PETTY CASH P/E 28/09/22 - PETTY CASH REIMBURSEMENT P/E 28/09/22		932.05	

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EF104305	15/09/2022	CORSIGN WA PTY LTD				5,411.07
			67796 - STREETScape RENEWAL SIGN	VP254465	588.50	
			68341 - REACTIVE MATERIALS - SIGN MAINTENANCE		3,025.00	
			68360 - NAME PLATE		1,210.17	
			68373 - ONE WAY RIGHT SIGN		64.90	
			68373A - ONE WAY RIGHT SIGN		64.90	
			68458 - SORRENTO FOOTBALL CLUB		457.60	
EF104608	30/09/2022	CORSIGN WA PTY LTD				2,348.50
			65256 - 1000 X 600 COJ PLAYGROUND INFORMATION SI	VP254465	808.50	
			66914 - 1500 X 900 COJ LANDSCAPE NOTIFICATION SI	VP254465	1,540.00	
EF104426	15/09/2022	COVER SYNDICATE PTY LTD (QBD BOOKS)				25.49
			6382K4VJA - LIBRARY STOCK		25.49	
EF104700	30/09/2022	COVER SYNDICATE PTY LTD (QBD BOOKS)				25.49
			638394GPS - ILLS AS REQUESTED		25.49	
EF104670	30/09/2022	CR JOHN LOGAN				2,644.52
			ALLOW-MTG-SEPT 2022 - MEETING FEE - SEPT 2022		2,644.52	
EF104196	9/09/2022	CR NIGEL JONES				3,058.50
			AUGUST 2022. - EXPENSE REIMBURSEMENT - AUG 2022		404.83	
			CONFERENCE EXPENSES - CONFERENCE EXPENSES REIMBURSEMENT		2,653.67	
EF104373	15/09/2022	CR NIGEL JONES				222.16
			SEPTEMBER 2022 - EXPENSE REIMBURSEMENT - SEPTEMBER 2022		222.16	
EF104660	30/09/2022	CR NIGEL JONES				2,991.36
			ALLOW-MTG-SEPT 2022 - MEETING FEE - SEPT 2022		2,705.83	
			CONF EXPENSES SEPT 22 - CONFERENCE EXPENSES REIMBURSEMENT SEPT 22 LOCAL GOVT SUMMIT SYDNEY 21/07-22/07/22		285.53	
EF104695	30/09/2022	CR RUSSELL POLIWKA				2,565.10
			ALLOW-MTG-SEP 2022 - MEETING FEE - SEPTEMBER 2022		2,565.10	
112569	15/09/2022	CRAIGIE LEISURE CENTRE PETTY CASH				319.05
			PETTY CASH W/E 10/09/22 - REIMBURSEMENT PETTY CASH 10/09/22		319.05	
EF104300	15/09/2022	CSP GROUP PTY LTD T/AS STIHL SHOP				3,647.30
			73770 #7 - PARTS		221.00	
			73855#6 - LANDSCAPING MTCE		333.00	
			73893#7 - STIHL HT135 POLE SAW		3,093.30	
EF104308	15/09/2022	CTI5 PTY LTD (CTI RISK MANAGEMENT)				4,917.00
			1070326 - TICKET PAYMENT MACHINE FOR CASH COLLECTI AUG 22	02420	4,488.00	
			1070327 - CASH COLLECTIONS FOR LIBRARIES AUG 22	02420	132.00	
			1070328 - CRAIGIE LEISURE AUGUST COLLECTIONS		148.50	
			1070329 - CASH IN TRANSIT FEES JNDLP		148.50	
EF104228	15/09/2022	CURRAMBINE MASSAGE THERAPY				295.00
			DA22/0572 - DEVELOPMENT APPLICATION REFUND		295.00	
EF104509	15/09/2022	CURTIN UNIVERSITY OF TECHNOLOGY				1,100.00

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			142886 - STRATEGIC THINKING FOR BUSINESS SUCCESS		550.00	
			142892 - EMOTIONAL INTELLIGENCE FOR LEADERS		550.00	
EF104226	15/09/2022	D BATEMAN				875.27
			118074 - RATES REFUND		875.27	
EF104569	30/09/2022	DANIEL KINGSTON				2,705.83
			ALLOW-MTG-SEP 2022 - MEETING FEE - SEPTEMBER 2022		2,705.83	
EF104220	15/09/2022	DANIEL METCALF				61.65
			BPU22/0115 - REFUND BUILDING SERVICES LEVY		61.65	
EF104633	30/09/2022	DANIELLE MARIE FREAKLEY				500.00
			130922 - PARTICIPATING ARTIST FEE		500.00	
EF104317	15/09/2022	DATA #3				15,280.47
			2099797 - MS CSP CHARGES 26/07-25/08/22		15,280.47	
EF104616	30/09/2022	DATA #3				3,802.87
			SIN000034609 - AZURE PLAN		3,802.87	
112553	2/09/2022	DAVID & JOANNE HORTON				375.00
			RIM74728 116039 - CROSSOVER SUBSIDY		375.00	
EF104235	15/09/2022	DAVID DAVIES PTY LTD				61.65
			BPU22/0536 - REFUND BUILDING SERVICES LEVY		61.65	
EF104357	15/09/2022	DCR NOMINEES PTY LTD T/AS HYGENE CONCEPTS				88.00
			28452 - DISPOSAL OF FOUR 1.4L SHARPS CONTAINERS CLC		88.00	
EF104497	15/09/2022	DEANNA CAROL WARD				250.00
			230001 - EVENT - MASTERING YOUR MINDSET		250.00	
EF104352	15/09/2022	DEBBIE ELIZABAETH GOLDSMITH				1,500.00
			108 - COFFEE SERVICES FOR R U OK DAY		1,500.00	
EF104315	15/09/2022	DECIPHA PTY LTD				1,975.30
			7733866720 - MAILROOM CONTRACT FEE AUG 22		1,975.30	
EF104632	30/09/2022	DELTA ECHO PTY LTD (FAR LANE)				1,451.45
			INV-636 - DEVELOPING SCOPE OF WORKS		1,451.45	
EF104554	21/09/2022	DEPARTMENT OF FIRE & EMERGENCY SERVICES				7,436,688.00
			154303 - 2022/23 ESL QUARTER 1		7,436,688.00	
EF104214	15/09/2022	DEPARTMENT OF HOME AFFAIRS T/AS TRANSLATING AND INTERPRETING				116.16
			20220901951892 - TRANSLATING SERVS AUG 22		116.16	
EF104510	15/09/2022	DEPARTMENT OF MINES, INDUSTRY REGULATION AND SAFETY				38,141.97
			AUG 22 - BSL AUG 2022 251 LEVIES		38,141.97	
EF104433	15/09/2022	DEPARTMENT OF THE PREMIER AND CABINET				1,984.80
			1002206 - GOVT GAZETTE ADVERTISING		140.40	
			1002297 - HEALTH AMENDMENT LOCAL LAW		1,122.00	
			1002310 - JOONDALUP - CHANGE OF WARD BOUNDARIES		566.40	
			1002319 - GOVT GAZETTE ADVERTISING		156.00	
EF104708	30/09/2022	DEPARTMENT OF THE PREMIER AND CABINET				597.60
			1002397 - PUBLISH BUSH FIRE MANAGEMENT NOTICE		597.60	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
EF104318	15/09/2022	DEPARTMENT OF TRANSPORT - VEHICLE SEARCH				646.15
			8032187 - VEHICLE OWNERSHIP SEARCH		646.15	
EF104323	15/09/2022	DIAMOND LOCKSMITHS PTY LTD (DIAMOND LOCK & KEY)				399.75
			269664 - LOCKSMITH	VP243063	399.75	
EF104622	30/09/2022	DIAMOND LOCKSMITHS PTY LTD (DIAMOND LOCK & KEY)				6,559.50
			269494 - KABA KEYS- BAP R5S %4248	VP243063	295.00	
			269520 - ABUS 83/45 PADLOCK WITH 25MM SPECIAL ALL	VP243063	155.00	
			269536 - KABA130K5-V1K CYLINDER OR LOCKWOOD 570/5	VP243063	2,700.00	
			269555 - SIL BLANK UNI 32R	VP243063	21.00	
			269557 - RESTRICTED KEY BLANK 6P LT	VP243063	273.50	
			269599 - HAFELE SQ BACK DRAWER LOCK RH	VP243063	55.00	
			269641 - KEY CUT LW4 (CUT TO CODE)	VP243063	14.00	
			269642 - ABUS 83/45 PADLOCK WITH 25MM SPECIAL ALL	VP243063	310.00	
			269650 - SERVICE CALL TO SITE	VP243063	1,802.00	
			269658 - KABA KEYS- BAP R5S %4248	VP243063	214.00	
			269743 - ROB BADDOCK HALL: LOCKS	VP243063	390.00	
			269814 - KABA KEYS- BAP R5S %4248	VP243063	59.00	
			269847 - LOCKS ILUKA SPORTS COMPLEX	VP243063	271.00	
EF104247	15/09/2022	DIANE BAXTER				328.00
			15467 - FB21/0037 REFUND FOR FISH & CHIPS AT CRAIGIE DUPLICATE PAYMENT MADE		328.00	
EF104320	15/09/2022	DIGNON, JOSEPH MATTHEW T/AS JOSEPH DIGNON				1,656.00
			1 01/09/22 - FACILITATOR FOR MUSIC EDGE		1,656.00	
EF104619	30/09/2022	DIGNON, JOSEPH MATTHEW T/AS JOSEPH DIGNON				828.00
			2 19/09/22 - FACILITATOR FOR MUSIC EDGE		828.00	
EF104324	15/09/2022	DIPLOMATIK PTY LTD (DIPLOMEDIK)				7,268.62
			INV-8462 - TEMP STAFF W/E 31/7/22		1,596.72	
			INV-8509 - W/E 05/08/22		2,025.68	
			INV-8618 - SASHO GORGIEVSK W/E 19/08/22		1,620.54	
			INV-8742 - LABOUR HIRE W/E 04/09/22 DEPOT		2,025.68	
EF104623	30/09/2022	DIPLOMATIK PTY LTD (DIPLOMEDIK)				1,596.72
			INV-8676 - SASHO GORGIEVSK W/E 26/08/22		1,596.72	
EF104333	15/09/2022	DOUBLE TROUBLE (WA) PTY LTD (EURO POLES & TEXTILE DISPLAYS)				616.00
			11408 - LES MILLS LAUNCH SIGNAGE- FABRIC BANNERS		616.00	
EF104322	15/09/2022	DOWNER EDI WORKS PTY LTD				138,391.01
			6013938 - SMA7 50 MARSHALL BLOW MANDARIN CT	01920	29,130.96	
			6013939 - SMA7 50 MARSHALL BLOW OAKMONT TURN	01920	27,589.09	
			6013940 - SMA7 50 MARSHALL BLOW CHADSTONE RD EDDYSTONE TO ATWICK	01920	39,863.24	
			6014009 - SMA7 50 MARSHALL BLOW ST MICHAELS AVENUE	01920	41,807.72	
EF104621	30/09/2022	DOWNER EDI WORKS PTY LTD				87,914.08

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			6014034 - TARATA COURT	01920	17,669.23	
			6014035 - MANDARA COURT	01920	24,093.50	
			6014071 - WHITFORDS AVE BARRIDALE TO MOOLANDA	01920	26,181.66	
			6014072 - WHITFORDS AVE TRAPPERS TO BARRIDALE	01920	19,969.69	
EF104321	15/09/2022	DOWSING GROUP PTY LTD				101,606.33
			18787 - REMOVAL AND DISPOSAL OF KERBING CHADSTONE RD EDDYSTONE TO ATWICK	01921	11,461.53	
			18788 - ST MICHAELS AVENUE	01921	6,051.51	
			18868 - REMOVAL AND DISPOSAL OF KERBING READSHAW ROAD MARMION TO BARKER	01921	19,905.42	
			18869 - REMOVAL AND DISPOSAL OF KERBING FAIRWAY CIRCLE	01921	4,914.37	
			18870 - REMOVAL AND DISPOSAL OF KERBING COUNTRY CLUB BOULEVARD	01921	23,913.93	
			18871 - MANDARA COURT	01921	10,846.35	
			18872 - MANDARIN COURT	01921	10,653.25	
			18878 - MANDARA COURT	02120	2,225.17	
			18879 - TARATARA COURT	02120	2,225.17	
			18881 - 2M PROFILE MACHINE INCLUSIVE OF DISPOSAL ST MICHAELS AVE CONNOLLY	02120	9,409.63	
EF104620	30/09/2022	DOWSING GROUP PTY LTD				19,045.17
			18736 - HARRIER WAY		572.00	
			18736 - HARRIER WAY	01921	18,473.17	
EF104319	15/09/2022	DRAINFLOW SERVICES PTY LTD				56,722.60
			10471 - GRATED GULLY PIT CRAIGIE	02520	343.20	
			10745 - HIGH PRESSURE JETTING AND CLEANING OF DRAINS EDDYSTONE AVE	02520	924.00	
			10896 - GRATED GULLY PIT	02520	1,848.00	
			10913 - GRATED GULLY PIT MULLALOO	02520	1,663.20	
			10928 - GRATED GULLY PIT	02520	1,689.60	
			10948 - GRATED GULLY PIT	02520	1,848.00	
			10979 - GRATED GULLY PIT	02520	2,112.00	
			10995 - HIGH PRESSURE JETTING AND CLEANING OF DRAINS HIGH ST SORRENTO	02520	1,848.00	
			10998 - GRATED GULLY PIT	02520	1,821.60	
			11013 - GRATED GULLY PIT	02520	1,610.40	
			11042 - GRATED GULLY PIT	02520	2,402.40	
			11048 - HIGH PRESSURE JETTING & CLEANING	02520	1,188.00	
			11049 - GRATED GULLY PIT	02520	1,504.80	
			11070 - GRATED GULLY PIT	02520	1,742.40	
			11077 - HIGH PRESSURE JETTING AND CLEANING OF DRAINS TRAPPERS DRV WOODVALE	02520	1,452.00	
			11084 - GRATED GULLY PIT	02520	765.60	
			11102 - GRATED GULLY PIT MULLALOO	02520	211.20	
			11104 - GRATED GULLY PIT PADBURY	02520	1,188.00	
			11120 - GRATED GULLY PIT	02520	1,610.40	
			11137 - GRATED GULLY PIT PADBURY	02520	501.60	
			9389 - HIGH PRESSURE JETTING AND CLEANING OF DRAINS NEW ENGLAND RD/COOK AVE HILLARYS	02520	1,320.00	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			9815 - DRAINAGE CONDITION NETWORK SAMPLE		5,808.00	
			9816 - DRAINAGE CONDITION NETWORK SAMPLE		6,219.40	
			9817 - DRAINAGE CONDITION NETWORK SAMPLE		6,969.60	
			9818 - DRAINAGE CONDITION NETWORK SAMPLE		8,131.20	
EF104617	30/09/2022	DRAINFLOW SERVICES PTY LTD				8,157.60
			11076 - HIGH PRESSURE JETTING AND CLEANING OF DR	02520	2,112.00	
			11110 - HIGH PRESSURE JETTING AND CLEANING OF DRAINS MARMION AVE	02520	2,376.00	
			11134 - HIGH PRESSURE JETTING AND CLEANING OF DR	02520	1,056.00	
			11160 - GRATED GULLY PIT	02520	1,056.00	
			11168 - GRATED GULLY PIT	02520	633.60	
			11192 - GRATED GULLY PIT	02520	924.00	
EF104316	15/09/2022	DUNBAR SERVICES (WA) PTY LTD				21.45
			68368 - EXCHANGE OF KITCHEN VENTS		21.45	
EF104611	30/09/2022	DUNCAN ROBERTSON (CHEMWEST)				715.00
			2287 - 2 X 20LT HAND SANITIZER GEL		715.00	
112561	9/09/2022	DUNCRAIG LIBRARY PETTY CASH				328.90
			PETTY CASH P/E 31/08/22 - PETTY CASH REIMBURSEMENT P/E 31/08/22		328.90	
EF104618	30/09/2022	DY-MARK (AUST) PTY LTD				832.92
			1279700 - SPRAY & MARK F/PINK 350G		832.92	
EF104314	15/09/2022	DYMOCKS JOONDALUP				431.36
			2229265 - LIBRARY STOCK		128.95	
			2229271 - ILLS ITEMS AS REQUESTED		114.27	
			2229279 - ILLS ITEMS AS REQUESTED		54.98	
			2229462 - ILLS ITEMS AS REQUESTED		133.16	
EF104627	30/09/2022	E GROUP HOLDINGS PTY LTD (E FIRE & SAFETY)				104.50
			570873 - PASSIVE FIRE TECHNICIAN - NORMAL HOURS T	01922	104.50	
EF104330	15/09/2022	E W C S UNIT TRUST (ENVIRO SWEEP)				695.75
			101407 - HIRE OF PATHWAY SWEEPER WITH OPERATOR -	02221	695.75	
EF104329	15/09/2022	EASISALARY PTY LTD				3,659.40
			05/09/22 - GST ADJUSTMENT AUG 2022		3,659.40	
EF104763	30/09/2022	ECO LOGICAL AUSTRALIA PTY LTD				19,471.10
			60405587 - SPRING SURVEYS		19,471.10	
EF104761	30/09/2022	EDGEWATER LIQUOR STORE				297.97
			109746-2 - ITEMS AS SELECTED BY TEAM MEMBER		297.97	
EF104511	15/09/2022	EDITH COWAN UNIVERSITY				3,300.00
			10042945 - SPONSORSHIP SAPIEN		3,300.00	
EF104377	15/09/2022	ELEANOR JOEL				975.00
			EJ_00111 - CRAIGIE LEISURE CENTRE PUBLIC ARTWORK -		975.00	
EF104540	15/09/2022	ELECTRICITY GENERATION AND RETAIL T/A SYNERGY ELECTRONIC BIL				347,185.00
			1000985564 - WARWICK BOWLING CLUB 5268787016		112.20	
			1000987757 - WARWICK BOWLING CLUB 5268787016		940.41	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			2037619503 - STLIGHTS MONTHLYSTVISION 7568991322		298,348.39	
			2061609286 - AUX/DECORATIVE ST/LIGHTS		8,793.16	
			2093602809 - FINCHLEY TCE, JOONDALUP 5134772810		575.17	
			3000184271 - BANKS AVE, HILLARYS 8014304319		1,092.61	
			300185256 - MARCH TO AUGUST		37,323.06	
EF104782	30/09/2022	ELECTRICITY GENERATION AND RETAIL T/A SYNERGY ELECTRONIC BIL				289,208.69
			2033638582 - 6 DUGDALE STREET WARWICK 346547680		486.70	
			2073622438 - IRRIGATION PUMP GEDDES CL 5184260814		212.62	
			2085584531 - SANTA ANA PARK		111.72	
			3000185363 - 803541960 MAY TO AUGUST		287,160.16	
			3000186216 - BANKS AVE, HILLARYS 8014304319		1,237.49	
EF104512	15/09/2022	ELLIOTTS IRRIGATION PTY LTD (ELLIOTTS FILTRATION)				6,829.90
			F26402 - ON SITE LABOUR NORMAL WORKING HOURS	00820	940.50	
			F26414 - CENTRAL PARK (EAST) - SERVICING	00820	5,889.40	
EF104759	30/09/2022	ELLIOTTS IRRIGATION PTY LTD (ELLIOTTS FILTRATION)				75,075.00
			P31354 - MCCUBBIN PARK	00820	75,075.00	
EF104243	15/09/2022	ELSIE & STEPHEN MOVLEY				1,472.68
			134032 - RATES REFUND		1,472.68	
EF104626	30/09/2022	EMERGENCY SUPPORT NETWORK PTY LTD				118.56
			INV-0040546 - DISCUSSION RE OUTCOMES		118.56	
EF104624	30/09/2022	ENGAGING EDUCATION PTY LTD				990.00
			COJYM02 - SCRG YOUTH MENTORING WORKSHOPS		990.00	
EF104326	15/09/2022	ENGINEERING TECHNOLOGY CONSULTANTS TRUST T/AS ENGINEERING				3,806.00
			INV11921 - WHITFORDS NODES HEALTH & WELLBEING HUB		3,806.00	
EF104327	15/09/2022	ENVIRONMENTAL INDUSTRIES PTY LTD				2,029.40
			C31341 - COLLECT ALL CLIPPINGS VARIOUS AREAS AUG 22	VP195858	2,029.40	
EF104711	30/09/2022	ENVIROPATH PTY LTD T/AS SPOTS ALL SURFACE CLEANING				15,840.00
			3273 - GUM REMOVAL FROM FOOTPATHS AND ROAD JOONDALUP CBD	VP215140	15,840.00	
112579	27/09/2022	EPILEPSY WA				22.35
			23052 - CANCELLATION		22.35	
EF104296	15/09/2022	ERICA JOY BENTEL				600.00
			CBW107 - CHILDREN'S BOOK WEEK PRESENTATIONS		600.00	
EF104325	15/09/2022	ESRI AUSTRALIA PTY LTD				6,292.00
			9090004211 - DESKTOP PRIMARY MAINTENANCE		6,292.00	
EF104331	15/09/2022	ESTIMATING & CIVILS AUSTRALIA PTY LTD				165,499.78
			INV-0235 - SUPERINTENDANT		55,468.66	
			INV-0250 - SUPERINTENDANT		108,043.06	
			INV-0254 - SANTIAGO PKWY - PRAM RAMPS		1,988.06	
EF104625	30/09/2022	EUREKA 4WD TRAINING PTY LTD				3,150.00
			90424955 - TRAINING - UTILITY VEHILCES		3,150.00	

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EF104328	15/09/2022	EVENT & CONFERENCE CO PTY LTD	T/AS EVENT & CONFERENCE CO			3,720.00
			2752 - WASTE & RECYCLE CONFERENCE		3,720.00	
EF104335	15/09/2022	FAST FORWARD DIGITAL PTY LTD	T/AS BADGER MAKES BADGES			248.00
			23381 - 250 X BADGE MAKING KITS (YOUTH TRUCK)		248.00	
EF104677	30/09/2022	FEED THE TIGER PTY LTD (MACKAY DESIGN)	URBAN			400.00
			05/09/22 - ATTENDANCE AT JOONDALUP DESIGN REVIEW PA		400.00	
EF104630	30/09/2022	FIND WISE LOCATION SERVICES				580.80
			5703 - LANDSCAPE - EXT CONT		580.80	
EF104639	30/09/2022	FIONA LARENE GAVINO				550.00
			INV-0118 - PARTICIPATING ARTIST FEE		550.00	
EF104336	15/09/2022	FIRST 5 MINUTES PTY LTD				852.41
			RR273174 - YEAR 2 WARDEN TRAINING		852.41	
EF104341	15/09/2022	FLEXI STAFF GROUP PTY LTD (FLEXI STAFF)				12,880.46
			1846 - CASUAL LABOUR HIRE		2,120.58	
			1850 - REACTIVE MATERIALS - IRRIGATION MAINTENA		2,517.90	
			2094 - LABOUR HIRE W/E 2/9/22		2,650.73	
			2096 - LABOUR HIRE W/E 2/9/22		2,120.58	
			2097 - TEMP STAFF W/E 2/9/22		2,038.30	
			2291 - LABOUR HIRE P/E 02/09/22 DEPOT		990.17	
			870 - CONTRACTOR 8 HOURS 29/07/22		442.20	
EF104634	30/09/2022	FLEXI STAFF GROUP PTY LTD (FLEXI STAFF)				17,835.26
			2095 - LABOUR HIRE W/E 2/9/22		2,650.73	
			2550 - LABOUR HIRE W/E 09/09/22 DEPOT		2,120.58	
			2551 - LABOUR HIRE W/E 09/09/22 DEPOT		2,089.40	
			2552 - LABOUR HIRE CONNOR LITTLE WE 11/09/2022		2,463.62	
			2553 - LABOUR HIRE W/E 09/09/22 DEPOT		1,951.21	
			2554 - LABOUR HIRE W/E 09/09/22 DEPOT		1,951.21	
			2555 - REACTIVE MATERIALS - IRRIGATION MAINTENA		2,487.93	
			2778 - DAY LABOUR HIRE W/E 16/09/22		2,120.58	
EF104631	30/09/2022	FORESTVALE TREES PTY LTD				19,519.50
			15774 - REACTIVE MATERIALS - TREE MAINTENANCE		12,738.00	
			15778 - TREES		6,781.50	
EF104628	30/09/2022	FORPARK AUSTRALIA				4,691.17
			50843 - REACTIVE MATERIALS - PLAY EQUIPMENT MAIN		472.78	
			50844 - PLAY EQUIPMENT MTCE		2,050.18	
			50845 - PLAY EQUIPMENT MTCE		2,168.21	
EF104369	15/09/2022	FORTIS SECURITY PTY LTD (INTECH INTEGRATED SYSTEMS)				1,287.63
			415323 - FIBRE PATCH CABLE		1,113.04	
			415338 - 1M PATCH CABLE #62926		174.59	
EF104514	15/09/2022	FRIENDS OF HARMAN PARK				2,391.00
			05/09/22 - SPECIAL PURPOSE GRANT 2022/23		2,391.00	
EF104334	15/09/2022	FUJIFILM BUSINESS INNOVATION AUSTRALIA PTY LTD				3,499.13
			CV155659 - PRINTING GOV SUPPORT & COMMS		128.32	
			CV155798 - LIBRARY ADMIN PHOTOCOPIER USAGE COSTS AUG 22		177.41	

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			CV155805 - PHOTOCOPYING FOR PRINTROOM BASEMENT AUG 22		3,193.40	
EF104629	30/09/2022	FUJIFILM BUSINESS INNOVATION AUSTRALIA PTY LTD				1,469.60
			988334 - PHOTOCOPIER AP7C788 SERIAL NO: 200093 QD988334 SHOULD BE THE INVOICE NUMBER		734.80	
			QD988434 - PHOTOCOPIER AP7C788 SERIAL NO: 200193 PRINTROOM BASEMENT OCT 22		734.80	
EF104339	15/09/2022	FUTURE FEMALE LEADERS PTY LTD				1,258.40
			INV-0014 - GRADUATION GALA TICKETS		1,258.40	
EF104197	15/09/2022	GAIL LEIDICH				905.45
			11/04/22 - ATTENDANT SHIFTS CAE 2022		905.45	
EF104640	30/09/2022	GAS ASSETS PTY LTD (GECKO CONTRACTING TURF AND				22,245.07
			5850 - SHENTON AVE LANDSCAPING PROGRESS 4		22,245.07	
EF104347	15/09/2022	GEARED CONSTRUCTION PTY LTD				188,807.41
			INV-0488 - CHICHESTER PARK - SEPARABLE PORTION #2	01421	188,807.41	
112567	15/09/2022	GEORGE THAMADOM BABY				35.00
			INT22/42136 - DOG REGITRATION REFUND		35.00	
EF104198	15/09/2022	GLENN SWIFT ENTERTAINMENT				715.00
			260822 - CHILDREN'S BOOK WEEK PRESENTATIONS		715.00	
EF104766	30/09/2022	GOLDEN AGE HEALTH PRODUCTS CUSTOM BUILT SAUNAS				460.90
			1935 - STEAM ROOM GENERATOR STORE & INSTALL		460.90	
EF104349	15/09/2022	GOOD GAMES PTY LIMITED				35.00
			P209969 - BOARD GAMES FOR EDGE		35.00	
EF104280	15/09/2022	GOODYEAR & DUNLOP TYRES (AUST) PTY LTD (BEAUREPAIRES)				6,437.05
			6412745107 - TYRES & TUBES 1EYQ303		5,630.00	
			6412745139 - BEAUREPAIRS KEWDALE - TYRES & TUBES		675.61	
			6412745140 - TYRES & TUBES		86.44	
			6412745142 - BEAUREPAIRS KEWDALE - TYRES & TUBES		45.00	
EF104591	30/09/2022	GOODYEAR & DUNLOP TYRES (AUST) PTY LTD (BEAUREPAIRES)				145.53
			6412745141 - TYRES & TUBES		145.53	
EF104412	15/09/2022	GPC ASIA PACIFIC PTY LTD (NAPA)				248.60
			1950029485 - PARTS		90.75	
			1950030685 - PARTS		107.80	
			1950030715 - PARTS ONLY		50.05	
EF104687	30/09/2022	GPC ASIA PACIFIC PTY LTD (NAPA)				1,267.90
			1950030679 - PUMP AUTO TRANS FLUID 20L		88.00	
			1950031042 - PARTS		121.00	
			1950031290 - PARTS ONLY WORKSHOP CONSUMABLES		46.75	
			1950031297 - PARTS		168.14	
			1950031323 - PARTS ONLY WORKSHOP CONSUMABLES		526.71	
			1950031411 - PARTS		55.22	
			1950031736 - PARTS ONLY 1HCT885 - MASSEY FERGUSON		262.08	
112555	2/09/2022	GRAND THEATRE COMPANY PTY LTD T/AS GRAND CINEMAS				210.00

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			29/08/22 - ANCHORS YOUTH HOLIDAY PROGRAM ACTIVITY 27/09/22		210.00	
112562	9/09/2022	GRAND THEATRE COMPANY PTY LTD GRAND CINEMAS	T/AS			210.00
			AUG 22 - ANCHORS YOUTH HOLIDAY PROGRAM ACTIVITY 05/10/22		210.00	
EF104515	15/09/2022	GREEN BUILDING COUNCIL OF AUSTRALIA LIMITED				104.50
			108369-150822 - REGISTRATION FOR WEBINAR 17 AUGUST 2022		104.50	
EF104516	15/09/2022	GREEN SKILLS INC				4,655.68
			P3117 - LABOUR HIRE 15/08-26/08/22 DEPOT		4,655.68	
EF104353	15/09/2022	GREENSTEAM AUSTRALIA PTY LTD				4,083.75
			GSA-2925 - PROVISION OF HAND WEEDING SERVICES IN NA	00622	1,633.50	
			GSA-2941 - PROVISION OF HAND WEEDING SERVICES	00622	2,450.25	
EF104642	30/09/2022	GREENSTEAM AUSTRALIA PTY LTD				2,450.25
			GSA-2965 - PROVISION OF HAND WEEDING SERVICES IN NA CARNABY PARK	00622	2,450.25	
EF104636	30/09/2022	GREENWOOD PARTY HIRE				130.00
			B21360 - EVENT - GLASSWARE		130.00	
EF104345	15/09/2022	GREENWORX COMMERCIAL MAINTENANCE PTY LTD				11,312.20
			89671 - LANDSCAPE MTCE SERV HARBOUR RISE ESTATE JULY 22	01120	7,823.56	
			89674 - LANDSCAPE MTCE SERV WOODVALE WATERS JULY 22	VP177052	2,983.74	
			90339 - IRRIGATION TECHNICIAN	VP177052	187.00	
			90340 - IRRIGATION TECHNICIAN	VP177052	74.80	
			90341 - IRRIGATION TECHNICIAN	VP177052	93.50	
			90346 - IRRIGATION TECHNICIAN	VP177052	74.80	
			90347 - IRRIGATION TECHNICIAN	VP177052	74.80	
EF104638	30/09/2022	GREENWORX COMMERCIAL MAINTENANCE PTY LTD				11,982.11
			90725 - HARBOUR RISE SAR MAINTENANCE	01120	7,823.57	
			90728 - WOODVALE WATERS SAR MAINTENANCE	VP177052	2,983.74	
			90732 - IRRIGATION MTCE SERV HARBOUR RISE ESTATE AUG 22	VP177052	1,100.00	
			91706 - IRRIGATION TECHNICIAN	VP177052	74.80	
EF104350	15/09/2022	GRILLEX PTY LTD (GRILLEX)				3,471.60
			115290 - OCEAN REEF PARK DRINK FOUNTAIN REPAIR		3,471.60	
EF104641	30/09/2022	GRILLEX PTY LTD (GRILLEX)				435.60
			115363SUBSC - SCHEDULE CONTRACTORS - BBQ MAINTENANCE		435.60	
EF104354	15/09/2022	HAMES SHARLEY (WA) PTY LTD				26,950.00
			WA015674 - CONCEPT DESIGN		26,950.00	
EF104645	30/09/2022	HART SPORT				1,356.70
			10157012 - LARGE CRASH MAT		1,356.70	
EF104248	15/09/2022	HAYLEY BUTLER				150.00
			2587911 - REFUND TEAM SPORTS NETBALL CLC		150.00	
EF104517	15/09/2022	HAYS SPECIALIST RECRUITMENT (AUSTRALIA) PTY LIMITED				7,406.47
			51112047 - LABOUR HIRE W/E 21/08/22 DEPOT		1,628.77	
			51127452 - TEMP STAFF W/E 28/8/22		2,012.01	

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			51127453 - LABOUR HIRE W/E 28/8/22		2,232.38	
			51141642 - TEMP STAFF W/E 4/9/22		1,533.31	
EF104767	30/09/2022	HAYS SPECIALIST RECRUITMENT (AUSTRALIA) PTY LIMITED				10,362.65
			51019269 - LABOUR HIRE W/E 10/7/22		1,628.77	
			51019270 - LABOUR HIRE W/E 10/7/22		1,605.55	
			51034059 - LABOUR HIRE W/E 17/7/22		1,654.20	
			51127450 - LABOUR HIRE W/E 28/08/22 DEPOT		2,012.01	
			51141641 - LABOUR HIRE W/E 04/09/22 DEPOT		1,654.58	
			51141643 - LABOUR HIRE MICHAEL BUTTLER WE 4/9/2022		1,807.54	
EF104360	15/09/2022	HAZ ENVIRO SOLUTIONS PTY LTD				7,986.00
			204155 - WASTE DISPOSAL QUARRY PARK		6,336.00	
			204220 - HILLARYS ANIMAL EXERCISE BEACH		1,650.00	
EF104649	30/09/2022	HAZ ENVIRO SOLUTIONS PTY LTD				2,860.00
			204262 - HILLARYS ANIMAL EXERCISE BEACH		1,650.00	
			204313 - WASTE DISPOSAL HILLARYS DOG BEACH		1,210.00	
EF104672	30/09/2022	HELENE PTY LTD (LOGO APPOINTMENTS)				9,395.84
			H1398 - DEVELOPMENT ENGINEER		3,259.78	
			H1435 - DEVELOPMENT ENGINEER		3,259.78	
			H1474 - DEVELOPMENT ENGINEER W/E 24/09/22		2,876.28	
EF104340	15/09/2022	HENRY FARNAN				200.00
			5 - YOUTH ART ACTIVITY - FACILITATOR COST		200.00	
EF104358	15/09/2022	HICKEY CONSTRUCTIONS PTY LTD				97,627.39
			2909 - QUALIFIED CARPENTER NORMAL WORKING HOURS	01021	504.39	
			2920 - JUNIPER PARK DUNCRAIG REPAIRS	01021	206.14	
			2924 - GREENWOOD SCOUT HALL REPAIRS	01021	3,038.00	
			2928 - MULLALOO NORTH TOILETS REPAIR	01021	2,422.68	
			2929 - FLINDERS PARK CLUBROOMS REPAIRS	01021	25,115.48	
			2930 - BEAUMARIS CC	01021	31,092.88	
			2931 - BRAMSTON PARK CLUBROOMS	01021	19,652.33	
			2938 - BELROSE PARK REPAIRS	01021	123.75	
			2943 - UPGRADE TO SORRENTO FOOTBALL CLUB CHANGE	01122	1,946.69	
			2945 - BLACKALL PARK REPAIRS	01021	13,098.80	
			2960 - AFTER HOURS STANDBY 30/08-06/09/22	01021	426.25	
EF104648	30/09/2022	HICKEY CONSTRUCTIONS PTY LTD				94,722.99
			2959 - REID PROM TOILETS	01021	1,599.98	
			2961 - SORRENTO COMMUNITY HALL	01021	1,221.12	
			2962 - KINGSLEY CV - RAT - BOLLARD DAMAGE REPAIR	01021	385.12	
			2963 - SIR JAMES MCKUSKER PARK - REPAIR OF PILLAR SHELTER	01021	632.72	
			2964 - SEACREST PARK SPORTING FACILITY AUTO DOOR REPAIRS	01021	19,628.13	
			2965 - KINGSLEY MEMORIAL CLUBROOMS AUTO DOOR REPAIRS	01021	32,484.87	
			2966 - JOONDALUP ADMIN REPAIRS	01021	123.75	

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			2970 - QUALIFIED CARPENTER NORMAL WORKING HOURS	01021	4,133.02	
			2971 - ADMIN BUILDING - BASEMENT REPAIRS	01021	2,070.86	
			2972 - QUALIFIED CARPENTER NORMAL WORKING HOURS	01021	212.30	
			2973 - PERCY DOYLE FOOTBALL/TEEBALL CLUBROOMS	01021	622.05	
			2974 - FLEUR FREAME PAVILLION	01021	4,269.67	
			2975 - MARRI PARK TOILETS/CHANGEROOM	01021	4,477.00	
			2984 - QUALIFIED CARPENTER NORMAL WORKING HOURS	01021	22,862.40	
EF104209	15/09/2022	HILLARYS YACHT CLUB				375.00
			326383 - MEETING ROOM HIRE		375.00	
EF104650	30/09/2022	HITACHI CONSTRUCTION MACHINERY (AUSTRALIA) PTY LTD				1,637.96
			INV00072687 - SERVICING 1GYG391 MINI EXCAVATOR		1,637.96	
EF104519	15/09/2022	HODGE COLLARD PRESTON UNIT TRUST T/AS HODGE COLLARD PRESTON				17,034.60
			672027 - VARIATION 7 ADDITIONAL CONTRACT ADMIN	00620	7,448.10	
			89112 - SORRENTO SLSC CONCEPT DESIGN REVISIONS		3,811.50	
			892113 - SORRENTO SLSC CONCEPT DESIGN REVISIONS		5,775.00	
EF104355	15/09/2022	HOLCIM (AUSTRALIA) PTY LTD T/AS	HUMES			10,916.40
			9408267983 - GRATED COVER RAISED/FLUSH 25MM WITH LOCK		10,916.40	
EF104644	30/09/2022	HOLCIM (AUSTRALIA) PTY LTD T/AS	HUMES			8,726.56
			9408300301 - REACTIVE MATERIALS - LANDSCAPING MAINTEN		5,240.31	
			9408300302 - GRATED COVER RAISED/FLUSH 25MM WITH LOCK		3,486.25	
EF104224	15/09/2022	HUMBLE BUILDING PTY LTD T/A STEEL IMPROVEMENTS WA				147.00
			DA22/0579 - DEVELOPMENT APPLICATION FEES		147.00	
EF104518	15/09/2022	HYDROQUIP PUMPS				1,259.50
			INV-43559 - WARWICK OPEN SPACE		1,259.50	
EF104768	30/09/2022	HYDROQUIP PUMPS				3,509.00
			43647 - GENERAL - MATERIALS MARK-UP 10% (IRRIGAT	03419	3,509.00	
EF104365	15/09/2022	ID CARDWORLD PTY LIMITED				139.70
			78724 - BADGE REELS - RETRACTABLE		139.70	
EF104363	15/09/2022	ID CONSULTING PTY LTD				19,250.00
			14437 - HOUSING.ID TOOL SUBSCRIPTION FEE		19,250.00	
EF104653	30/09/2022	ID CONSULTING PTY LTD				15,004.00
			14471 - ECONOMY.ID YEARLY SUBSCRIPTION FEE		15,004.00	
EF104471	15/09/2022	ILLION AUSTRALIA PTY LTD (TENDERLINK.COM)				1,108.80
			AU-508187 - PUBLIC TENDER NOTICE FEE		1,108.80	
EF104658	30/09/2022	INFOBASE LEARNING AUSTRALIA PTY LTD				4,551.80
			20143199 - ANNUAL SUB'N TRANSPARENT LANGUAGE ONLINE		4,551.80	
EF104370	15/09/2022	INSAIN PTY LTD				3,003.00
			122 - YOUTH FORUM 22 FACILIATOR		3,003.00	

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EF104364	15/09/2022	INSTANT PRODUCTS HIRE				12,042.78
			139598 - TRAPPERS DRIVE		8,763.26	
			139599 - TRAPPERS DRIVE		3,279.52	
EF104655	30/09/2022	INTEGRATED MONITORING SYSTEMS LTD	MS PTY			15,753.10
			68423 - BOOKINGS MANAGER LICENSE RENEWAL 01/08/22-31/07/23		15,753.10	
EF104366	15/09/2022	INTELFIFE GROUP				16,422.18
			CIT007-082022L1 - LITTER COLLECTION TEAM	VP283228	16,422.18	
EF104367	15/09/2022	IRON MOUNTAIN AUSTRALIA GROUP PTY LTD				4,583.42
			AUD123787 - STOREAGE AND RETRIEVE OF RECORDS AUG 22		2,208.00	
			AUD136547 - STOREAGE AND RETRIEVE OF RECORDS AUG 22		53.02	
			AUD140362 - STOREAGE AND RETRIEVE OF RECORDS SEPT 22		2,322.40	
EF104371	15/09/2022	IRP PTY LTD (INDUSTRIAL RECRUITMENT PARTNERS)				2,185.26
			CINV21211 - LABOUR HIRE W/E 04/09/22 DEPOT		2,185.26	
EF104657	30/09/2022	IRP PTY LTD (INDUSTRIAL RECRUITMENT PARTNERS)				3,954.29
			21260 - LABOUR HIRE W/ENDING 9TH SEP 22 DEPOT		1,743.01	
			21301 - LABOUR HIRE W/E 18/9/22		2,211.28	
EF104769	30/09/2022	ISUBSCRIBE PTY LTD				79.50
			INV-44092 - SUBSCRIPTIONS		79.50	
EF104656	30/09/2022	IVE DISTRIBUTION PTY LTD				3,511.76
			10006836 - CITY NEWS SPRING 2022 DISTRIBUTION		3,511.76	
EF104303	15/09/2022	IXOM OPERATIONS PTY LTD				3,840.38
			6566582 - SUPPLY OF CHLORINE GAS CLC		348.50	
			6569041 - SUPPLY OF CHLORINE GAS		3,491.88	
EF104749	30/09/2022	J & D M BOEKHOUT T/AS WANDERING STAR TRAILERS				1,546.80
			92247JNDP - PARTS & REPAIRS		760.80	
			92248JNDP - PARTS & REPAIRS 1TUN460		786.00	
EF104282	15/09/2022	J BLACKWOOD & SON LTD				4,743.81
			PE0117EZ - MECHANIX WEAR M-PACT MPT-58 SYNTHETIC LE	VP253695	284.71	
			PE0511FA - BOLT NUT CUP M12 X 300 GALV		297.34	
			PE1470FA - SUNSENSE SPF50+ 16GM	VP253695	453.63	
			PE1472FA - SUNSCREEN LOTION SPF50 DRY TOUCH, SIZE 2	VP253695	621.12	
			PE1862EY - MECHANIX WEAR M-PACT MPT-58 SYNTHETIC LE	VP253695	103.53	
			PE2070EX - GLASSES SAFETY UVEX WARRIOR DARK	VP253695	291.78	
			PE2071EX - GENERAL PURPOSE GLOVES PROSAFE NITRILE U	VP253695	403.39	
			PE2072EX - WATER COOLER 5 LITRES	VP253695	86.33	
			PE2100EZ - GLOVES RIGGERS, SIZE XL	VP253695	209.39	
			PE2165EX - BATTERY D 1.5V E95		33.13	
			PE5316EX - MECHANIX WEAR M-PACT MPT-58 SYNTHETIC LE	VP253695	571.12	
			PE5332EX - REACTIVE MATERIALS - LANDSCAPING MAINTEN		104.84	
			PE6163FA - STRAP S/S TYPE 201 X 30MTR		419.19	
			PE6164FA - RAKE 600MM PLASTIC		456.91	

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			PE7702EY - STAR PICKET CAP		138.60	
			PE8259EY - REACTIVE MATERIALS - DRAINAGE MAINTENANC		268.80	
EF104593	30/09/2022	J BLACKWOOD & SON LTD				834.57
			PE0460FD - REACTIVE MATERIALS - PLAY EQUIPMENT MAIN		231.72	
			PE0512FA - RAGS 15KG		141.83	
			PE3367FC - BOLT NUT CUP M12 X 300 GALV		56.64	
			PE6062FD - REACTIVE MATERIALS - SIGN MAINTENANCE		7.13	
			PE7174FB - BRUSH HAND, SCREW SKT CAP, WASHER FLAT WOC		371.37	
			PE7684FE - MECHANIX WEAR M-PACT MPT-58 SYNTHETIC LE	VP253695	25.88	
EF104491	15/09/2022	J.D CAFFEY & CAFFEY FAMILY TRUST WESTBOOKS	T T/AS			1,338.38
			330251 - TITLES AS SELECTED		242.00	
			330252 - TITLES AS SELECTED		86.73	
			330253 - TITLES AS SELECTED		11.89	
			330256 - TITLES AS SELECTED		27.99	
			330257 - TITLES AS SELECTED		27.99	
			330274 - TITLES AS SELECTED		25.98	
			330459 - TITLES AS SELECTED		141.31	
			330460 - TITLES AS SELECTED		47.09	
			330461 - TITLES AS SELECTED		34.98	
			330462 - TITLES AS SELECTED		61.58	
			330463 - TITLES AS SELECTED		25.18	
			330593 - TITLES AS SELECTED		83.18	
			330595 - TITLES AS SELECTED		49.97	
			330596 - TITLES AS SELECTED		46.85	
			331031 - LIBRARY STOCK		36.38	
			331032 - LIBRARY STOCK		109.11	
			331033 - LIBRARY STOCK		166.16	
			331034 - LIBRARY STOCK		38.47	
			331035 - LIBRARY STOCK		75.54	
EF104287	15/09/2022	JACK PATRICE BALL				1,100.00
			78 - ARTIST COPYRIGHT LICENSE FEES		1,100.00	
EF104556	30/09/2022	JACKSON MCDONALD				17,837.05
			524099 - LEGAL FEES		17,837.05	
EF104573	30/09/2022	JACQUELINE FORSHAW-ELLIS & JASON ELLIS				64.90
			UBC14/0008 - REFUND FOR COPIES OF BUILDING PLANS SPECIFIC PLANS NOT AVAILABLE		64.90	
EF104284	15/09/2022	JAMES BENNETT PTY LTD				3,177.35
			252384 - CREDIT FOR INV 4778515		-18.87	
			4777861 - LIBRARY STOCK		337.11	
			4777862 - LIBRARY STOCK		31.49	
			4777863 - LIBRARY STOCK		372.13	
			4777864 - LIBRARY STOCK		249.85	
			4777865 - LIBRARY STOCK		133.00	
			4777868 - LIBRARY STOCK		43.40	
			4777973 - BOOKS		447.39	
			4777974 - BOOKS		23.09	
			4777975 - BOOKS		77.86	
			4777976 - WHIA - DISCRETIONARY		35.00	
			4777977 - BOOKS		27.40	
			4777978 - BOOKS		47.56	

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			4777979 - BOOKS		25.88	
			4777980 - BOOKS		18.87	
			4778510 - WHIA - DISCRETIONARY		237.19	
			4778511 - WHIJ - DISCRETIONARY		104.96	
			4778512 - DUNA - DISCRETIONARY		125.59	
			4778513 - DUNJ - DISCRETIONARY		48.96	
			4778514 - DUNJ - DISCRETIONARY		20.99	
			4778515 - WODA - DISCRETIONARY		316.76	
			4778745 - DUNA - DISCRETIONARY		19.60	
			4778746 - DUNA - DISCRETIONARY		26.22	
			4778747 - JOOA - DISCRETIONARY		23.09	
			4778748 - WODA - DISCRETIONARY		152.01	
			4778749 - LIBRARY STOCK		211.99	
			4778750 - LIBRARY STOCK		38.83	
EF104595	30/09/2022	JAMES BENNETT PTY LTD				2,427.29
			4779262 - IN DEMAND		13.99	
			4779263 - IN DEMAND		24.49	
			4779264 - IN DEMAND		82.18	
			4779265 - IN DEMAND		24.48	
			4779266 - IN DEMAND		137.82	
			4779267 - JOOA - DISCRETIONARY		72.76	
			4779268 - REF - DISCRETIONARY		116.66	
			4779269 - IN DEMAND		38.46	
			4779270 - IN DEMAND		170.68	
			4779271 - JOOA - DISCRETIONARY		65.07	
			4779272 - WODA - DISCRETIONARY		249.43	
			4779273 - WHIA - DISCRETIONARY		213.63	
			4779274 - WHIJ - DISCRETIONARY		27.70	
			4779275 - IN DEMAND		26.22	
			4779276 - IN DEMAND		43.71	
			4779277 - IN DEMAND		41.38	
			4779278 - JOOA - DISCRETIONARY		245.20	
			4779279 - REF - DISCRETIONARY		128.30	
			4779280 - JOOA - DISCRETIONARY		112.63	
			4779281 - DUNA - DISCRETIONARY		224.78	
			4779282 - IN DEMAND		111.13	
			4779283 - IN DEMAND		35.49	
			4779284 - IN DEMAND		23.09	
			4779285 - JOOA - DISCRETIONARY		52.48	
			4779286 - REF - DISCRETIONARY		66.46	
			4779287 - IN DEMAND		17.49	
			4779288 - IN DEMAND		17.49	
			4779289 - JOOA - DISCRETIONARY		44.09	
EF104385	15/09/2022	JARDINE LLOYD THOMPSON PTY LTD LOCAL COMMUNITY INSURANC	T/AS			529.27
			39276866522 06/09/22 - KINGSLEY SENIOR CITIZENS PUBLIC LIABILITY INSURANCE		529.27	
EF104669	30/09/2022	JARDINE LLOYD THOMPSON PTY LTD LOCAL COMMUNITY INSURANC	T/AS			529.27
			149624 - KINGSLEY SENIOR CITIZENS PUBLIC LIABILIT		529.27	
EF104372	15/09/2022	JASON SIGNMAKERS				645.24
			231415 - SIGNS		645.24	
EF104374	15/09/2022	JB HI-FI GROUP PTY LTD T/AS JB HI-FI COMMERCIAL				12,550.50
			BD0860570 - DELL LATITUDE 3420 CTO 14		5,405.46	

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			BD0909548 - DELL LATITUDE 3330 2-IN1 LAPTOP		1,786.26	
			BD0909750 - DELL LATITUDE 3330 2-IN-1		5,358.78	
EF104661	30/09/2022	JB HI-FI GROUP PTY LTD T/AS JB HI-FI COMMERCIAL				2,914.05
			BD0920729 - DELL P2422H 24" MONITORS		582.00	
			BD0921157 - DELL OPTIPLEX 3000, I7, 32GB, 1TB		1,750.05	
			BD0923023 - DELL P2422H 24" MONITOR		582.00	
EF104662	30/09/2022	JDSI CONSULTING ENGINEERS PTY LTD (JDSI CONSULTING ENGINEERS)				5,500.00
			1-10541 - PROVISION OF ENGINEERING CONSULTANCY		1,100.00	
			2-10545 - PROVISION OF ENGINEERING CONSULTANCY		4,400.00	
EF104722	30/09/2022	JEJ AUSTRALIA PTY LTD (SAFEDOORS AUSTRALIA)				750.20
			402995 - HINGE DOOR COVERS		750.20	
112583	30/09/2022	JENNIFER PUGH				30.00
			16/09/22 - REFUND FOR FREEDOM OF INFORMATION APPLICATION WITHDRAWAL		30.00	
EF104361	15/09/2022	JESSICA HARLOND T/AS JESSICA HARLOND-KENNY				500.00
			220912 - SITE THEMATICS		500.00	
EF104659	30/09/2022	JOBFIT HEALTH GROUP PTY LTD				3,059.85
			221110620 - IMMUNISATION SUPPLY OF NURSES FOR CLINIC	VP218177	3,059.85	
EF104560	30/09/2022	JOHN CHESTER				2,705.83
			ALLOW-MTG-SEP 2022 - MEETING FEE - SEPTEMBER 2022		2,705.83	
EF104528	15/09/2022	JOHN MCARDLE				190.00
			08/09/22 - BUS DUTIES REIMBURSEMENT 01/07- 02/09/22		190.00	
EF104780	30/09/2022	JOHN ROBERT RAFTIS				2,705.83
			ALLOW-MTG-SEPT 2022 - MEETING FEE - SEPT 2022		2,705.83	
112571	15/09/2022	JOONDALUP LIBRARY PETTY CASH				259.20
			PETTY CASH P/E 12/09/22 - REIMBURSEMENT OF PETTY CASH P/E 12/09/22		259.20	
EF104208	15/09/2022	JOONDALUP LITTLE ATHLETICS CENTRE				5,680.75
			19/08/22 - REFUND FOR HIRE FEES		5,680.75	
EF104564	30/09/2022	JOONDALUP LITTLE ATHLETICS CENTRE				210.00
			COJ/1 - SPONSORSHIP		210.00	
EF104522	15/09/2022	JOONDALUP PLUMBING SERVICES				9,420.81
			4419/22-2 - SANDTRAP SERVICING VARIOUS AREAS JULY 22	00621	1,022.89	
			4526/22 - BRIDGEWATER RESERVE RECONNECT WATER TO DRINK FOUNTAIN	00621	206.91	
			4528/22 - PINNAROO POINT	00621	87.34	
			4560/22 - MOOLANDA PARK	00621	382.86	
			4574/22 - MAWSON PARK	00621	125.84	
			4581/22 - CRAIGIE LEISURE DRAINS	00621	540.10	
			4582/22 - PADBURY KINDY ROOF TILES	00621	181.94	
			4583/22 - CRAIGIE LEISURE REPAIR TOILETS	00621	65.56	
			4584/22 - CRAIGIE LEISURE REPAIR TOILETS	00621	107.25	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			4586/22 - CHICHESTER PARK SHOWER TAPS	00621	262.68	
			4587/22 - CALEDONIA PARK REPAIRS	00621	141.13	
			4588/22 - HEATHRIDGE CLUBROOMS TOILET REPAIRS	00621	403.37	
			4589/22 - ROB BADDOCK HALL ROOF LEAK	00621	147.84	
			4591 25/08/22 - TIMBERLANE CLUBROOMS REPAIRS	00621	76.34	
			4592/22 - CRAIGIE LEISURE REPAIR FOUNTAIN	00621	60.17	
			4593/22 - HEATHRIDGE COMMUNITY GAS STOVE	00621	60.17	
			4594/22 - PINNAROO POINT TOILET REPAIRS	00621	107.25	
			4595/22 - CRAIGIE LEISURE REMOVE WALL TILES	00621	3,675.10	
			4596/22 - GUY DANIELS REPAIR ROOF	00621	346.89	
			4597/22 - SANTIAGO PARK REPAIRS	00621	137.34	
			4598/22 - WHITFORD LIBRARY ROOF LEAK	00621	134.42	
			4599/22 - BRAMSTON PARK VANDAL DAMAGE	00621	103.35	
			4600/22 - BURNS BEACH REPAIR TOILETS	00621	107.25	
			4602/22 - JOONDALUP ADMIN REPAIRS	00621	60.17	
			4603/22 - PERCY DOYLE TBALL REPAIRS	00621	150.43	
			4604/22 - PADBURY CHILD HEALTH CENTRE REPAIRS	00621	198.88	
			4605/22 - ROB BADDOCK COMM HALL REPAIRS	00621	120.34	
			4606/22 - CRAIGIE LEISURE REPAIRS	00621	407.00	
EF104771	30/09/2022	JOONDALUP PLUMBING SERVICES				12,584.03
			4419/22-1 - SAND TRAP (BEACH) VARIOUS AREAS	00621	1,323.74	
			4548/22 - NORMAL WORKING HOURS QUALIFIED PLUMBING	00621	628.98	
			4608/22 - NORMAL WORKING HOURS QUALIFIED PLUMBING	00621	98.62	
			4610/22 - MAXIMUM CALL OUT CHARGE SATURDAY (INCLUD	00621	239.14	
			4611/22 - MAXIMUM CALL OUT CHARGE SATURDAY (INCLUD	00621	97.35	
			4612/22 - MAXIMUM CALL OUT CHARGE SATURDAY (INCLUD	00621	157.52	
			4613/22 - MAXIMUM CALL OUT CHARGE SATURDAY (INCLUD	00621	97.35	
			4614/22 - NORMAL WORKING HOURS QUALIFIED PLUMBING	00621	304.48	
			4615/22 - NORMAL WORKING HOURS QUALIFIED PLUMBING	00621	181.94	
			4616/22 - NORMAL WORKING HOURS QUALIFIED PLUMBING	00621	247.12	
			4617/22 - NORMAL WORKING HOURS QUALIFIED PLUMBING	00621	60.17	
			4620/22 - NORMAL WORKING HOURS QUALIFIED PLUMBING	00621	60.17	
			4621/22 - NORMAL WORKING HOURS QUALIFIED PLUMBING	00621	60.17	
			4622/22 - NORMAL WORKING HOURS QUALIFIED PLUMBING	00621	60.17	
			4624/22 - JET WASH	00621	540.10	

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			4625/22 - NORMAL WORKING HOURS QUALIFIED PLUMBING	00621	96.14	
			4626/22 - NORMAL WORKING HOURS QUALIFIED PLUMBING	00621	90.97	
			4627/22 - NORMAL WORKING HOURS QUALIFIED PLUMBING	00621	261.58	
			4628/22 - NORMAL WORKING HOURS QUALIFIED PLUMBING	00621	1,541.65	
			4629/22 - NORMAL WORKING HOURS QUALIFIED PLUMBING	00621	107.75	
			4630/22 - JET WASH STORE DRAIN ILUKA SPORTS	00621	195.80	
			4631/22 - NORMAL WORKING HOURS QUALIFIED PLUMBING	00621	174.74	
			4633/22 - NORMAL WORKING HOURS QUALIFIED PLUMBING	00621	107.25	
			4634/22 - NORMAL WORKING HOURS QUALIFIED PLUMBING	00621	107.25	
			4636/22 - NORMAL WORKING HOURS QUALIFIED PLUMBING	00621	72.71	
			4637/22 - NORMAL WORKING HOURS QUALIFIED PLUMBING	00621	136.73	
			4639/22 - NORMAL WORKING HOURS QUALIFIED PLUMBING	00621	60.17	
			4640/22 - 10% MATERIALS PERCENTAGE MARK-UP APPLICA	00621	98.34	
			4649/22 - NORMAL WORKING HOURS QUALIFIED PLUMBING	00621	60.17	
			4654/22 - NORMAL WORKING HOURS QUALIFIED PLUMBING	00621	185.41	
			4655/22 - NORMAL WORKING HOURS QUALIFIED PLUMBING	00621	203.72	
			4657/22 - NORMAL WORKING HOURS QUALIFIED PLUMBING	00621	125.84	
			4658/22 - NORMAL WORKING HOURS QUALIFIED PLUMBING	00621	120.34	
			4660/22 - NORMAL WORKING HOURS QUALIFIED PLUMBING	00621	200.75	
			4663/22 - NORMAL WORKING HOURS QUALIFIED PLUMBING	00621	153.95	
			4676/22 - \$1,001 TO \$10,000 - SUB-CONTRACTORS NEW	00621	4,325.75	
EF104233	15/09/2022	JOONDALUP SETTLEMENTS				1,618.56
			103735 - RATES REFUND		1,618.56	
EF104604	30/09/2022	JOSE MIGUEL BACARREZA OVALLE				150.00
			140922 - EVENT - PRESENTATION OF ARTISTIC DREAMS		150.00	
EF104401	15/09/2022	JUSTIN ROBERT MARTIN (DJURANDI DREAMING)				550.00
			3108.9 - EVENT - CBW YARNING SESSION		550.00	
EF104375	15/09/2022	JUSTINS ACTIVE MANAGEMENT PTY LIMITED				297.00
			INV-4992 - FITNESSBIZ 22		297.00	
EF104244	15/09/2022	KAREN FERRARIS				202.00
			08/09/22 - KIDZ FUN FAMILY DAYCARE DUPLICATEE PAYMENT MADE FOR ANNUAL FOOD BUSINESS FEES FB22/0008		202.00	
112568	15/09/2022	KATIE MURRAY				102.50
			BID27558 - REFUND OF HIRE FEES - CANCELLATION		102.50	
EF104576	30/09/2022	KENNETH M MARSH				181.61
			198648 - RATES REFUND		181.61	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
EF104237	15/09/2022	KINGSLEY AMATEUR FOOTBALL CLUB				1,365.41
			19597 - SPORTS HALL HIRE FEES REFUND		1,365.41	
EF104525	15/09/2022	KINROSS SUPA IGA				50.00
			03/7212 - PROGRAM ACTIVITIES VARIOUS ITEMS		50.00	
EF104774	30/09/2022	KINROSS SUPA IGA				121.61
			03/7936 - CONSUMABLE ITEMS		72.28	
			1/2408 - CONSUMABLES GST		49.33	
EF104524	15/09/2022	KLEENIT PTY LTD				1,233.38
			154155 - GRAFFITI PAINT OUT - ENAMEL PAINT - NORM	02719	1,233.38	
EF104773	30/09/2022	KLEENIT PTY LTD				7,537.18
			154159 - PRESSURE CLEAN BOARDWALKS		2,090.00	
			154269 - HIGH PRESSURE WASH - INCLUDING PAVEMENT	02719	264.00	
			154522 - GRAFFITI PAINT OUT VARIOUS AREAS W/E 02/09/22	02719	2,104.96	
			154524 - GRAFFITI PAINT OUT - ENAMEL PAINT - NORM	02719	753.18	
			154706 - HIGH PRESSURE CLEANING		900.90	
			154770 - GRAFFITI PAINT OUT VARIOUS AREAS W/E 16/09/22	02719	1,424.14	
EF104381	15/09/2022	KL MEDIA PTY LTD (ALL ACCESS AUSTRALASIA)				3,950.06
			1155756 - LIBRARY STOCK		476.36	
			1155757 - LIBRARY STOCK		48.44	
			1155856 - ADULT FICTION PROFILED DVDS		1,952.81	
			1155857 - JUNIOR PROFILED DVDS		146.76	
			1155858 - IN DEMAND TITLES AS REQUIRED		75.90	
			1155859 - ADULT NON-FICTION PROFILED DVDS		49.79	
			1155860 - DVDS		29.69	
			1156025 - ADULT FICTION PROFILED DVDS		372.66	
			1156026 - JUNIOR PROFILED DVDS		79.40	
			1156027 - LIBRARY STOCK		82.95	
			1156028 - ADULT NON-FICTION PROFILED DVDS		104.73	
			1156029 - TITLES AS SELECTED		25.85	
			1156030 - TITLES AS SELECTED		15.08	
			1156031 - IN DEMAND TITLES AS REQUIRED		21.45	
			1156032 - IN DEMAND TITLES AS REQUIRED		468.19	
EF104665	30/09/2022	KL MEDIA PTY LTD (ALL ACCESS AUSTRALASIA)				3,152.94
			1156121 - IN DEMAND TITLES AS REQUIRED		705.93	
			1156122 - ADULT FICTION PROFILED DVDS		1,148.70	
			1156123 - ADULT NON-FICTION PROFILED DVDS		29.30	
			1156124 - JUNIOR PROFILED DVDS		101.20	
			1156125 - IN DEMAND TITLES AS REQUIRED		48.97	
			1156222 - ADULT FICTION PROFILED DVDS		792.99	
			1156223 - IN DEMAND TITLES AS REQUIRED		244.20	
			1156224 - DVD FOR BOOKS ON WHEELS		24.49	
			1156225 - TITLES AS SELECTED		23.07	
			1156226 - ADULT NON-FICTION PROFILED DVDS		34.09	
EF104380	15/09/2022	KOMATSU AUSTRALIA PTY LTD				371.86
			2893985 - SCHEDULED SERVICING		371.86	
EF104666	30/09/2022	KOMPAN PLAYScape PTY LTD				3,797.20

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			S1221895 - REACTIVE MATERIALS - PLAY EQUIPMENT MAIN		3,797.20	
EF104379	15/09/2022	KYOCERA DOCUMENT SOLUTIONS AUSTRALIA PTY LTD				4,787.65
			90494572 - CREDIT FOR INV 90494572-1 INV PAID IN FULL CREDIT FROM JULY 22 STATEMENT		-184.12	
			90514323 - PHOTOCOPYING FOR AUDIT & RISK JUNE - JULY 22		17.03	
			90537032 - PRINTING		278.27	
			90537033 - PHOTOCOPYING FOR COMM DEVEL JULY - AUG 22		290.58	
			90537034 - PRINTING ASSET MGT		204.86	
			90537035 - PHOTOCOPYING FOR OFFICE OF THE CEO JULY - AUG 22		58.34	
			90537036 - PHOTOCOPYING FOR HEALTH JULY - AUG 22		361.94	
			90537039 - FINANCE COPIER CHARGES		133.33	
			90537040 - PHOTOCOPYING FOR CRAIGIE LEIS CTR JULY - AUG 22		11.75	
			90537041 - PRINTING CLC		13.85	
			90537042 - LIBRARY ADMIN PHOTOCOPIER		11.25	
			90537043 - USAGE COSTS FOR WOODVALE LIIBRARY		44.98	
			90537044 - PHOTOCOPYING FOR DIRECTOR OF CORPORATE SERVS EA'S OFFICE JULY - AUG 22		94.64	
			90537045 - PRINTING CONTRACTS DEPT		30.62	
			90537046 - PRINTING HR DEPT		74.47	
			90537047 - EXECUTIVE & RISK COPIER CHARGES		13.32	
			90537048 - USAGE COSTS FOR DUNCRAIG LIIBRARY		52.47	
			90537049 - CEO'S OFFICE COPIER CHARGES		51.66	
			90537050 - PRINTING IT DEPT		25.42	
			90537051 - BUILDING SERVICES COPIER CHARGES		48.33	
			90537052 - USAGE COSTS FOR WHITFORD LIIBRARY		94.05	
			90537053 - USAGE COSTS FOR WHITFORD LIIBRARY JULY - AUG 22		55.08	
			90537054 - PHOTOCOPYING FOR ECONOMIC DEVEL JULY - AUG 22		108.22	
			90537055 - PRINTING RECORDS DEPT		25.94	
			90537056 - PHOTOCOPYING FOR THE WOC JULY - AUG 22		451.69	
			90537057 - PRINTING CONTACT CENTRE		51.01	
			90537058 - USAGE COSTS FOR WOODVALE LIIBRARY		54.44	
			90537059 - USAGE COSTS FOR DUNCRAIG LIIBRARY		38.16	
			90537060 - PRINTING COUNCIL SUPPORT		456.04	
			90537061 - JOONDALUP PHOTOCOPIERS USAGE COSTS JULY - AUG 22		75.27	
			90537063 - USAGE COSTS FOR WHITFORD LIIBRARY		115.25	
			90537064 - PRINTING RANGERS DEPT		54.37	
			90537065 - PHOTOCOPYING FOR THE WOC JULY - AUG 22		91.16	
			90537066 - PHOTOCOPYING FOR RATES JULY - AUG 22		20.33	
			90537067 - PHOTOCOPYING FOR RATES JULY - AUG 22		25.32	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			90537068 - PHOTOCOPYING FOR RATES JULY - AUG 22		49.91	
			90537069 - REFERENCE PHOTOCOPIERS USAGE COSTS		61.94	
			90537070 - PHOTOCOPYING FOR CRAIGIE LEIS CTR JULY - AUG 22		149.60	
			90537071 - PHOTOCOPYING FOR PLANNING JULY - AUG 22		137.47	
			90537072 - PHOTOCOPYING FOR COMM DEVEL JULY - AUG 22		161.77	
			90537073 - USAGE COSTS FOR DUNCRAIG LIIBRARY JULY - AUG 22		62.02	
			90537074 - PRINTING HR DEPT		144.84	
			90537075 - PLANNING COPIER CHARGES		22.57	
			90537076 - GROUND FLOOR COPIER CHARGES		24.79	
			90537077 - PHOTOCOPYING FOR THE WOC JULY - AUG 22		26.87	
			90537078 - PRINTING CUSTOMER SERVICE		46.10	
			90537079 - CULTURAL SERVICES PRINTER COSTS		21.63	
			90537080 - PRINTING CLC		111.98	
			90537081 - PRINTING MANAGER RPCS		18.21	
			90537082 - JOONDALUP LIIBRARY ADMIN PHOTOCOPIER		24.96	
			90537083 - PRINTING GOVERNANCE & STRATEGY		210.87	
			90537084 - USAGE COSTS FOR DUNCRAIG LIIBRARY JULY - AUG 22		18.07	
			90537085 - BUILDING SERVICES COPIER CHARGES		32.41	
			90537086 - REFERENCE PHOTOCOPIERS USAGE COSTS JULY - AUG 22		34.44	
			90537087 - PHOTOCOPYING FOR THE WOC JULY - AUG 22		28.91	
			90537088 - REFERENCE PHOTOCOPIERS USAGE COSTS JULY - AUG 22		48.97	
EF104481	15/09/2022	L & T VENABLES				16.45
			10043341 - PARTS ONLY		16.45	
EF104740	30/09/2022	L & T VENABLES				627.23
			10043306 - PLAY EQUIPMENT MAIN		522.30	
			10043636 - PARTS		104.93	
EF104473	15/09/2022	L.P AIKEN & D.J BEER & T.D BOYCE AND OTHERS (THOMSON GEER)				25,148.75
			1088146 - LEGAL FEES		14,181.75	
			1098345 - LEGAL ADVICE		10,967.00	
EF104386	15/09/2022	LA FORTUNA PTY LTD (AUSTRALIAN AND PATROLS)	GUARDS			5,585.30
			21377 - INITIAL GUARD RESPONSE ALARMS 22/08- 28/08/22	VP173497	1,234.10	
			21427 - AD HOC PATROLS LOCKING PARK GATES AUG 22	VP173497	1,700.16	
			21428 - AD HOC PATROLS UNLOCKING PARK GATES AUG 22	VP173497	1,687.84	
			21431 - GUARD RESPONSES FOR WEEK AHEAD: 29/8-4/9	VP173497	963.20	
EF104671	30/09/2022	LA FORTUNA PTY LTD (AUSTRALIAN AND PATROLS)	GUARDS			1,685.60
			21464 - ALARM CALL OUTS 5-11/9/2022	VP173497	993.30	
			21482 - INITIAL GUARD RESPONSE ALARMS	VP173497	692.30	
EF104383	15/09/2022	LANDGATE MIDLAND				1,055.97

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			377930 - GRV INT VALS METRO SHRD AND FESA		1,055.97	
EF104668	30/09/2022	LANDGATE MIDLAND				1,868.05
			1205773 - ONINE SHOP		648.60	
			375419 - VALUATION ROLL		160.30	
			378186 - GRV INT VALS METRO SHRD AND FESA		1,059.15	
EF104764	30/09/2022	LANDMARK ENGINEERING & DESIGN PTY LTD T/AS EXTERIA				2,246.20
			10638 - KILLEN PARK SEATS X 2		2,246.20	
EF104526	15/09/2022	LES MILLS AUSTRALIA				1,617.27
			1195553 - LES MILLS LICENCES CLC SEPT 22		1,617.27	
EF104455	15/09/2022	LESLEY CATHERINE SAUNDERS				4,080.00
			218 - BUSINESS WRITING COHORTS		4,080.00	
EF104230	15/09/2022	LET GO PTY LTD				295.00
			DA22/0418 - DEVELOPMENT APPLICATION REFUND		295.00	
112586	30/09/2022	LIBRARY ADMIN PETTY CASH				494.60
			PETTY CASH P/E 20/09/22 - REIMBURSEMENT OF PETTY CASH P/E 20/09/22		494.60	
EF104212	15/09/2022	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA				8,460.00
			34200 - COMPLAINTS RESOLUTION REGISTRATION 22/08/22		910.00	
			34201 - COMPLAINTS RESOLUTION REGISTRATION 22/08/22		910.00	
			34345 - ANNUAL STATE CONFERENCE		1,400.00	
			34347 - ANNUAL STATE CONFERENCE 02/11/22		990.00	
			34349 - ANNUAL STATE CONFERENCE 02/11/22		990.00	
			34353 - ANNUAL STATE CONFERENCE 02/11/22		990.00	
			34355 - ANNUAL STATE CONFERENCE 02/11/22		840.00	
			34417 - ATTENDANCE OF LOCAL GOVERNEMENT ANNUAL S CONFERENCE 02/11/22		1,430.00	
EF104566	30/09/2022	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA				7,110.00
			32733 - REPORT WRITING FOR LOCAL GOVERNMENT WORK		815.00	
			32734 - REPORT WRITING FOR LOCAL GOVERNMENT WORK		815.00	
			34346 - ANNUAL STATE CONFERENCE 2022 02/11/22		940.00	
			34348 - ANNUAL STATE CONFERENCE 2022 02/11/22		990.00	
			34351 - ANNUAL STATE CONFERENCE 2022 02/11/22		990.00	
			34352 - ANNUAL STATE CONFERENCE 2022 02/11/22		990.00	
			34472 - ATTENDANCE OF LOCAL GOVERNEMENT ANNUAL CONFERENCE 02/11/22		1,570.00	
EF104456	15/09/2022	LORENA MAREE ROCCA (SWEET TOOTH PERTH)				324.00
			819 - SUPERHERO FONTANT TOPPER CUPCAKES		324.00	
EF104478	15/09/2022	LORETTA PARKER (THE COFFEE LIZARD)				450.00
			58 - COFFEE/HOT DRINKS		450.00	

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EF104485	15/09/2022	LOTHIAN TRUST (IRON TECH INDUSTRIES)				8,386.22
			7012 - NORMAL WORKING HOURS - WORKSHOP	02819	1,472.72	
			7014 - U BARS 1200MM WIDE	02819	6,913.50	
EF104502	15/09/2022	LYNETTE PATRICE DICIERO T/AS THE ARTIST'S CHRONICLE				400.00
			INV-0315 - DISPLAY AD IN ARTIST CHRONICLE		400.00	
EF104231	15/09/2022	M & R S H CHIA				877.11
			108879 - RATES REFUND		877.11	
EF104389	15/09/2022	MAIN ROADS WESTERN AUSTRALIA				3,092.61
			8021112 - LINE MARKING GIBSON AVE/GILES AVE PADBURY		3,092.61	
EF104387	15/09/2022	MAJOR MOTORS				116,578.72
			1247434 - PARTS		495.58	
			1251672 - SCHEDULED SERVICING 1ECN036		429.00	
			1252259 - PARTS ONLY		143.44	
			1252888 - ISUZU NQR 87-190 AMT CREW CAB TRUCK		114,213.00	
			1252889 - LICENSING COSTS (INSURANCE)		618.67	
			1253361 - PARTS		535.59	
			1254067 - PARTS ONLY		143.44	
EF104674	30/09/2022	MAJOR MOTORS				427.53
			1254847 - PARTS ONLY		137.95	
			1254872 - PARTS		100.98	
			1256500 - PARTS ONLY 1GDL520		188.60	
EF104716	30/09/2022	MALEMI UNIT TRUST (SPRAYLINE SPRAYING EQUIPMENT)				43,058.40
			49816 - 600 LITRE TWIN REEL REMOTE CONTROLLED		43,058.40	
EF104483	15/09/2022	MAMMOTH SECURITY PTY LTD				9,317.00
			V00272769 - MONITORING TRACKING DURESS ALARMS		962.50	
			V00274937 - MONITORING TRACKING DURESS ALARMS		962.50	
			V00275183 - ANNUAL FEE FOR MONITORING PERSONAL		3,696.00	
			V00275184 - MONTHLY MONITORING OF 10 SOFI SECURITY		3,696.00	
EF104529	15/09/2022	MANHEIM PTY LTD				1,752.30
			550887757 - ABANDONED VEHICLES		768.90	
			5508880410 - ABANDONED VEHICLES		327.80	
			5508880411 - ABANDONED VEHICLES		327.80	
			5508880412 - ABANDONED VEHICLES		327.80	
EF104776	30/09/2022	MARC ASH PHOTOGRAPHY				3,300.00
			1604 - LEISURE AWARENESS PHOTOGRAPHY AND VIDEO		3,300.00	
EF104405	15/09/2022	MARIETTA MEHANNI				187.11
			27 - AQAU IMMERSION COURSE		187.11	
EF104392	15/09/2022	MARINDUST SALES & ACE FLAGPOLES				319.00
			22703 - REACTIVE CONTRACTORS - SPORTS INFRASTRUC		319.00	
EF104678	30/09/2022	MARINDUST SALES & ACE FLAGPOLES				3,652.00
			22668 - REACTIVE CONTRACTORS - SPORTS INFRASTRUC		3,652.00	
EF104394	15/09/2022	MARKETFORCE PTY LTD				1,978.06
			39940 - SETTLEMENT DISCOUNT JUN 2022		-41.84	

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			40139 - EARLY SETTLEMENT DISCOUNT JUL 2022		-66.23	
			44863 - ADVERTISING TENDERS RFT 032/22 & RFT 033/22		748.76	
			44864 - ADVERTISING RFT 030/22		491.99	
			44865 - ADVERTISING EOI 036/22		342.69	
			44866 - ADVERTISING TENDER 031/22		502.69	
EF104393	15/09/2022	MARK'S RETICULATION				154.00
			6837 - WITTERNOOM PLACE REPAIRS		154.00	
EF104646	30/09/2022	MASTER HOSE PTY LTD T/AS HOSE	MART			809.81
			513652 - PARTS ONLY SPRAYER SILVAN 600L - F98379		17.95	
			514898 - PARTS ONLY 1GZH662 - TORO 360 4WD		148.09	
			516166 - PARTS ONLY 1EUV979 - ISUZU FVD 1000 FM42		27.98	
			516332 - PARTS ONLY 1HQB153 - SCARAB MISTRAL		328.27	
			516477 - PARTS ONLY 1HCT885 - MASSEY FERGUSON		134.44	
			516483 - PARTS & REPAIR		153.08	
EF104572	30/09/2022	MATTHEW W BEWSHER				25.00
			INWE22/48711 - DOG REGISTRATION REFUND		25.00	
EF104215	15/09/2022	MELISSA BURTON				225.00
			1434490000392 - REIMBURSEMENT GIFT CARD PURCHASING		225.00	
EF104391	15/09/2022	METRO HARDWARE PTY LTD				1,141.20
			45818 - CEMENT GP GREY - 20KG		1,141.20	
EF104390	15/09/2022	MINDARIE REGIONAL COUNCIL				283,625.98
			SINV-045761 - DOMESTIC WASTE 12-18/8/22		97,003.33	
			SINV-045770 - LITTER TEAM 19-25/8/22		1,934.77	
			SINV-045791 - DOMESTIC WASTE 19-25/8/22		97,652.51	
			SINV-045799 - LITTER TEAM 26/08-31/08/22		1,341.43	
			SINV-045819 - DOMESTIC COLLECT 26/08-31/08/22		75,454.79	
			SINV-045823 - DISPOSAL OF MIXED GREEN WASTE		10,182.15	
			SINV-045894 - GENERAL WASTE ANIMAL		57.00	
EF104676	30/09/2022	MINDARIE REGIONAL COUNCIL				264,339.88
			SINV-045743 - LITTER TEAM 12/08-18/08/22		1,615.76	
			SINV-045859 - MRC MEMBER S ADMIN FEE 2/12X SHARE SEPT 22		64,468.32	
			SINV-045902 - LITTER TEAM 09/09-15/09/22		1,663.62	
			SINV-045924 - DOMESTIC COLLECT 09/09-15/09/22		97,473.88	
			SINV-045931 - LITTER TEAM 16/09-22/09/22		1,748.15	
			SINV-045951 - DOMESTIC COLLECT 16/09-22/09/22		97,370.15	
EF104337	15/09/2022	MIVE APOLLO HOLDINGS PTY LTD (PROMOTED MALAGA)	FULLY			1,548.36
			30210 - GF PRIZES - WATER BOTTLES		1,548.36	
EF104651	30/09/2022	MKI GROUP PTY LTD (HUMANNESS)				2,722.50
			INV-H0722003 - WEBSITE REDEVELOPMENT SCOPING DOCUMENT		2,722.50	
EF104400	15/09/2022	MMTD WA PTY LTD (UNIFY DIGITAL)				2,200.00
			INV-1244 - GOOGLE AD DISPLAY - WASTE TIPPING		2,200.00	
EF104530	15/09/2022	MOVIES BY BURSWOOD				7,700.00

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			654 - SPONSORSHIP TELETHON COMMUNITY CINEMAS JOONDALUP 2023		7,700.00	
EF104468	15/09/2022	MUROLO TT PTY LTD T/AS TOTAL TOOLS JOONDALUP				576.65
			215135 - REACTIVE MATERIALS - LANDSCAPING MAINTEN		149.50	
			216273 - REACTIVE MATERIALS - DRAINAGE MAINTENANC		376.30	
			217546 - REACTIVE MATERIALS - LANDSCAPING MAINTEN		50.85	
EF104733	30/09/2022	MUROLO TT PTY LTD T/AS TOTAL TOOLS JOONDALUP				135.20
			218520 - IRRIGATION MTCE		135.20	
EF104402	15/09/2022	MY MEDIA INTELLIGENCE PTY LTD				1,334.12
			INV-2361 - MEDIA MONITORING		1,334.12	
EF104396	15/09/2022	N.F DOUGLAS & P GILLETT & F.D GR MCLEOD & D NICHOLSO	RGICH & D			13,696.91
			125716 - LEGAL FEES		3,850.00	
			125915 - LEGAL ADVICE		899.25	
			125916 - LEGAL ADVICE		659.45	
			125917 - LEGAL ADVICE		1,079.10	
			125918 - LEGAL ADVICE		912.45	
			125919 - LEGAL ADVICE		289.14	
			125920 - LEGAL ADVICE		1,421.20	
			125921 - LEGAL ADVICE		2,099.75	
			125994 - LEGAL FEES		2,486.57	
EF104745	30/09/2022	NANCY & SUSAN P ZUVELA T/AS WA TRACTORS	TATTLEUP			5,050.15
			1287833C - PARTS & REPAIR		4,588.15	
			1288414C - PARTS & REPAIR		462.00	
EF104398	15/09/2022	NATALIE DALE VALLANCE (MUCHEA FARM)	TREE			239.50
			92572 - ASSORTED PLANTS AND DELIVERY		239.50	
EF104408	15/09/2022	NATURAL AREA HOLDINGS PTY LTD (NATURAL AREA MANAGEMENT				50,429.64
			18180 - ZONE 2 ONLY - QUIZALIFOP-P-ETHYL WITH RE	00721	3,227.87	
			18246 - ZONE 2 ONLY - QUIZALIFOP-P-ETHYL WITH RE	00721	2,904.44	
			18278 - ZONE 2 ONLY - QUIZALIFOP-P-ETHYL WITH RE	00721	7,229.20	
			18319 - ZONE 2 ONLY - QUIZALIFOP-P-ETHYL WITH RE	00721	5,761.03	
			18320 - PROVISION OF HAND WEEDING SERVICES IN NA	00622	2,310.00	
			18345 - ZONE 2 ONLY - METSULFURON-S-METHYL WITH	00721	7,203.90	
			18346 - ZONE 2 ONLY - QUIZALIFOP-P-ETHYL WITH RE	00721	13,117.83	
			18394 - CHEMICAL WEED CONTROL WARWICK OPEN SPACE	00721	1,468.17	
			18395 - CHEMICAL WEED CONTROL SHEPHERDS BUSH	00721	7,207.20	
EF104684	30/09/2022	NATURAL AREA HOLDINGS PTY LTD (NATURAL AREA MANAGEMENT				1,155.00
			18435 - PROVISION OF HAND WEEDING SERVICES IN NA	00622	1,155.00	
EF104406	15/09/2022	NEC AUSTRALIA PTY LTD				339.41
			9180248163 - BE118953 - ITK-24CG-1A(BK)TEL DT930		339.41	
112578	27/09/2022	NERIDA MOREDOUNDT				500.00

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			05/09/22 - ATTENDANCE AT JOONDALUP DESIGN REVIEW PA		500.00	
EF104409	15/09/2022	NEVERFAIL SPRINGWATER LIMITED				372.65
			INV-000617140 - PURCHASE OF SPRINGWATER		88.50	
			INV-000724012 - SUPPLY OF WATER FOR PLANNING SERVICES		123.90	
			INV-000724023 - SUPPLY 15LTR WATER/RENTAL COUNCIL CHMABERS		17.70	
			INV-000724402 - BOTTLED WATER CUSTOMER SERVICE		8.85	
			INV-000746006 - BOTTLED WATER CUSTOMER SERVICE		26.55	
			INV-000746104 - SUPPLY 15LTR WATER/RENTAL COUNCIL CHAMBERS		35.40	
			INV-00746061 - WATER BOTTLES		71.75	
EF104685	30/09/2022	NEVERFAIL SPRINGWATER LIMITED				395.49
			767015 - WATER BOTTLES		105.90	
			INV-000746034 - SUPPLY OF WATER FOR PLANNING SERVICES		192.24	
			INV-000766989 - SUPPLY OF WATER FOR PLANNING SERVICES		97.35	
EF104404	15/09/2022	NEWEST HOLDINGS TRUST AND GEORGE TRUST (MULLALOO IGA)	OCATH			119.88
			01/6255 - CONSUMABLE ITEMS		119.88	
EF104682	30/09/2022	NEWEST HOLDINGS TRUST AND GEORGE TRUST (MULLALOO IGA)	OCATH			56.31
			1/1524 - GST CONSUMABLE ITEMS FOR ANCHORS		56.31	
EF104538	15/09/2022	NICOLA RHODES				94.00
			129117263 - REIMBURSEMENT PASSENGER TRANSPORT DRIVER LICENSE RENEWAL		94.00	
EF104534	15/09/2022	NINTEX				72,401.88
			INV62583 - PROMAPP ENTERPRISE 1-OCT-22 - 30-SEP-23		72,401.88	
EF104407	15/09/2022	NORTHERN DISTRICTS PEST CONTROL				165.00
			8553 - SUPPLY & APPLICATION OF TERMITE TREATMEN	VP203395	165.00	
EF104683	30/09/2022	NORTHSIDE NISSAN				10,803.95
			NIFJ405061 - 120,000KM YEAR 2019, ISUZU D-MAX, 4X2 DR SERV	01020	398.10	
			NIHJ404295 - 150,000KM SERVICE HYUNDAI 140 TOURER	01020	265.50	
			NIHJ404364 - 130,000KM SERVICE ISUZU D MAX	01020	1,202.75	
			NIHJ404459 - 150,000KM SERVICE VOLKSWAGEN T6 MULTI	01020	730.50	
			NIHJ404484 - 130,000KM SERVICE TOYOTA HIACE	01020	996.80	
			NIHJ404650 - 135,000KM YEAR 2017/18, MITSUBISHI TRITO	01020	787.45	
			NIHJ404692 - 105,000KM YEAR 2018, HYUNDAI SANTA-FE 7S	01020	326.00	
			NIHJ404785 - 110,000KM YEAR 2017, TOYOTA COROLLA HATC SERVICE	01020	786.50	
			NIHJ404810 - 150,000KM YEAR 2017, KIA CERATO HATCH, 2 SERVICE	01020	1,348.15	
			NIHJ404854 - 80,000KM YEAR 2017, TOYOTA COROLLA HATCH SERVICE	01020	308.40	
			NIHJ404882 - 165,000KM YEAR 2017/18, HYUNDAI 140 TOUR SERVICE	01020	381.00	

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			NIHJ404925 - 135,000 KM YEAR 2018, VOLKSWAGON CADDY, SERVICE	01020	436.00	
			NIHJ404964 - 150,000KM YEAR 2017, VOLKSWAGEN T6 MULTI SERVICE	01020	430.50	
			NIHJ405015 - 15,000KM SERV FORD UTE	01020	285.00	
			NIHJ405021 - 90,000KM YEAR 2017/18, FORD TRANSIT CUST SERV	01020	1,587.70	
			NIOJ403428 - 1GIA358 TYRES & WIPERS/ 1GIA 358	01020	533.60	
EF104234	15/09/2022	ODEION PTY LTD				61.65
			BPU22/0559 - REFUND BUILDING SERVICES LEVY		61.65	
EF104535	15/09/2022	OFFICEWORKS LTD (OFFICEWORKS DIRECT)				975.96
			607 113883 - COMSOL 3.5MM MALE TO 2 X RCA MALE AUDIO		47.96	
			607 606606 - GIFT VOUCHERS		750.00	
			607 609533 - 2 X \$50.00 GIFT VOUCHERS		100.00	
			607 712953 - GIFT CARD - SERVICE RECOGNITION		50.00	
			9280607005113963 - APPLE LIGHTNING TO 3.5MM HEADPHONE JACK		28.00	
EF104779	30/09/2022	OFFICEWORKS LTD (OFFICEWORKS DIRECT)				763.98
			607 019177 - BUTCHERS PAPER		34.98	
			607 921824 - IPAD		489.00	
			607005880 - X3 COLES/MYER GIFT CARDS		240.00	
EF104689	30/09/2022	OMNIBUS SERVICES				220.00
			32764 - SCHEDULED SERVICING CVL1768 - BUS-HIGER		220.00	
EF104690	30/09/2022	ONESTEEL DISTRIBUTION				44.33
			63868418 - PARTS ONLY 1TMV886		44.33	
112556	2/09/2022	OPERATION STORES PETTY CASH				286.70
			PERIOD ENDING 29/8/22 - PETTY CASH		286.70	
EF104414	15/09/2022	OPTIMA PRESS				999.90
			INV305043 - TRANSPORT CAMPAIGN BROCHURES X 6500		851.40	
			INV305227 - STRATEGIC COMMUNITY PLAN		148.50	
EF104688	30/09/2022	OPTIMA PRESS				2,733.50
			INV305414 - PULLUP BANNER (850MM X 2100MM)		220.00	
			INV305493 - PRINTING A2 COLOUR POSTERS		311.30	
			INV305509 - 62000 X SPRING HAS SPRUNG OPTION 1		1,719.30	
			INV305511 - 100 COPIES OF EASY READ AIP AS QUOTED: Q		482.90	
EF104513	15/09/2022	PARAMOUNT BUILDING CO. PTY LTD & TURF MACHINERY)	(EARTH			3,315.00
			108 - SERVICING	03020	1,657.50	
			109 - SCHEDULED SERVICING PARTS & REPAIRS		1,657.50	
EF104760	30/09/2022	PARAMOUNT BUILDING CO. PTY LTD & TURF MACHINERY)	(EARTH			1,105.00
			110 09/09/22 - MECHANICAL PLANT & EQUIPMENT REPAIRS SHOULD BE 111	03020	1,105.00	
EF104694	30/09/2022	PARKCONSULT PTY LTD				38,613.18
			PK-1725 - PROVISION OF & MAINTENANCE	PTM22	7,287.92	
			PK-1726 - PROVISION OF MAINTENANCE AND REPAIR SERV	PTM22	31,325.26	
EF104536	15/09/2022	PARKS & LEISURE AUSTRALIA				704.00

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			W19080 - WA PLAYSPACE TECHNICAL TOUR – NORTH 08/09/22		704.00	
EF104422	15/09/2022	PATRON TECHNOLOGY PTY LTD				52.70
			EV-8021774 - SERVICE FEES FOR LIBRARY EVENTS		17.00	
			EV-8024380 - SERVICE FEES FOR LIBRARY EVENTS		12.75	
			EV-8174473 - SERVICE FEES FOR LIBRARY EVENTS		22.95	
EF104698	30/09/2022	PATRON TECHNOLOGY PTY LTD				677.75
			EV-7848039 - SERVICE FEES FOR LIBRARY EVENTS		44.20	
			EV-8011941 - SERVICE FEES FOR LIBRARY EVENTS		53.55	
			EV-8062379 - BOOKING FEES - SUNDAY SERENADES - BANG BETTY & THE H-BOMBS 18/09/22		303.21	
			EV-8137449 - BOOKING FEES - NAIDOC 2022 - WUNDABAA GALA 06/08/22		11.70	
			EV-8271559 - SERVICE FEES FOR LIBRARY EVENTS		17.00	
			EV-8271561 - SERVICE FEES FOR LIBRARY EVENTS		40.80	
			EV-8271563 - SERVICE FEES FOR LIBRARY EVENTS		6.80	
			EV-8271565 - SERVICE FEES FOR LIBRARY EVENTS		26.35	
			EV-8271567 - SERVICE FEES FOR LIBRARY EVENTS		9.35	
			EV-8272268 - SERVICE FEES FOR LIBRARY EVENTS		7.65	
			EV-8301323 - SERVICE FEES FOR LIBRARY EVENTS		157.14	
112566	15/09/2022	PAUL CURTIS				375.00
			199214 - CROSSOVER SUBSIDY		375.00	
EF104734	30/09/2022	PAUL FRANCIS TALBOT				200.00
			PT0009 - EVENT - SEARCHING FOR ET WHITFORD LIBRARY 14/09/22		200.00	
EF104221	15/09/2022	PAULA F MCADAM				658.67
			123256 - RATES REFUND		658.67	
EF104445	15/09/2022	PECKHAM FAMILY TRUST (SPORTS SURFACES)				12,721.50
			INV-1463 - INSTALL CONCRETE PAD AT BARRIDALE FOR 2 ADDITIONAL WICKETS		12,721.50	
EF104242	15/09/2022	PENELOPE DOHLER				621.45
			206081 - RATES REFUND		621.45	
EF104607	30/09/2022	PERITUS TECHNOLOGY PTY. LTD.				4,078.21
			INVOICE-102963 - CREDIT CARD TRANSACTIONS		4,078.21	
EF104691	30/09/2022	PERTH EXPO HIRE				5,291.48
			72253 - WALLING FOR IAP 2022 EXHIBITION		5,291.48	
EF104421	15/09/2022	PERTH PLAYGROUND & RUBBER PTY LTD				15,749.80
			INV-723 - WENTWORTH PARK INSTALLATION OF SOFTFALL	VP254664	11,679.80	
			INV-732 - REACTIVE MATERIALS - SPORTS INFRASTRUCTU		4,070.00	
EF104697	30/09/2022	PERTH PLAYGROUND & RUBBER PTY LTD				23,562.00
			INV-722 - SUPPLY AND DELIVERY OF RUBBER CRICKET WI	VP254664	23,562.00	
EF104692	30/09/2022	PETER WOOD FENCING CONTRACTORS PTY LTD				2,992.00

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			ICJ014623 - 1 PINE DOME TOP BOLLARD GRAND OCEAN ENTRANCE		132.00	
			ICJ014717A - LENNARD ST MARMION TREATED PINE DOME TOP BOLLARDS		2,860.00	
112559	9/09/2022	PETTY CASH COMMUNITY DEVELOPMENT				476.80
			PETTY CASH P/E 29/08/22 - PETTY CASH REIMBURSEMENT P/E 29/08/22		476.80	
EF104720	30/09/2022	PHILLIP WARREN SCOTT (SCOTT & ASSOCIATES)				3,718.00
			5825.1 - COMMERCIAL DESIGN & DRAFTING CLAIM 2		3,718.00	
EF104309	15/09/2022	PICK AGENCIES PTY LTD (CANDLEWOOD IGA)				224.26
			01/5840 - CAKES & BISCUITS AS SELECTED		43.41	
			01/9990 - FATHERS DAY DRINKS		180.85	
EF104613	30/09/2022	PICK AGENCIES PTY LTD (CANDLEWOOD IGA)				1,141.42
			01/1549 - EVENT CATERING - SELECTED PLATTERS		302.24	
			06/9530 - GATORADES - GRAND FINALS		700.00	
			06/9974 - EVENT CATERING - SELECTED ITEMS		139.18	
EF104418	15/09/2022	PIDHADIYA FAMILY TRUST (H.B.C. NEWSPAPER DELIVERY ROUND)				1,776.43
			1467 - NEWSPAPERS		546.64	
			6924 - SUPPLY OF NEWSPAPERS TO CRAIGIE LEISURE CTR 25/07-31/07/22		249.60	
			6955 - SUPPLY OF NEWSPAPERS TO CRAIGIE LEISURE CTR 01/08-07/08/22		259.09	
			6986 - SUPPLY OF NEWSPAPERS TO CRAIGIE LEISURE CTR 08/08-14/08/22		239.95	
			7017 - SUPPLY OF NEWSPAPERS TO CRAIGIE LEISURE CTR 15/08-21/08/22		245.78	
			7048 - SUPPLY OF NEWSPAPERS TO CRAIGIE LEISURE CTR 22/08-28/08/22		235.37	
EF104693	30/09/2022	PITNEY BOWES AUSTRALIA PTY				1,161.27
			1014844 - QUARTERLY RENTAL		1,161.27	
EF104204	15/09/2022	PLANNING INSTITUTE AUSTRALIA LIMITED				315.00
			145150 - SEMINAR REGISTRATION		315.00	
EF104417	15/09/2022	PLAYMASTER PTY LTD				863.50
			INV-1405 - REACTIVE CONTRACTORS - PLAY EQUIPMENT MA		863.50	
EF104362	15/09/2022	POURANDOKHT HUDSON				600.00
			A01 - MUSIC PRESENTATION		600.00	
EF104200	15/09/2022	PRENDIVILLE CATHOLIC COLLEGE				2,461.25
			2022-07 - VENUE HIRE AUGUST 2022 CONCERT SUNDAY SERENADES		2,461.25	
EF104420	15/09/2022	PRESTIGE ALARMS & SECURITY PTY LTD				3,872.00
			S19889 - SERVICE TECHNICIAN - FORCEFIELD SOFTWARE		2,112.00	
			S20043 - ADMIN BUILDING - BASEMENT SERVICE CALL TO SECURITY ALARM SYSTEM	03320	104.50	
			S20073 - CRAIGIE LEISURE SERVICE	03320	104.50	
			S20093 - PADBURY COMMUNITY HAL REPAIRS	03320	533.50	
			S20168 - DUNCRAIG LIBRARY SERVICE CALL TO SECURITY ALARM SYSTEM	03320	280.50	
			S20210 - BEAUMARIS COMM CENTRE REPAIRS	03320	104.50	
			S20213 - EMERALD PARK CLUBROOMS REPAIRS	03320	104.50	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			S20226 - JOONDALUP CIVIC CENTRE REPAIRS	03320	104.50	
			S20231 - CURRAMBINE COMM CENTRE REPAIRS	03320	104.50	
			S20236 - SERVICE TECHNICIAN - NORMAL HOURS - T2	03320	104.50	
			S20276 - CRAIGIE LEISURE CENTRE SERVICE CALL TO SECURITY ALARM SYSTEM	03320	110.00	
			S20278 - BRAMSTON PARK CLUBROOMS REPAIRS	03320	104.50	
EF104696	30/09/2022	PRESTIGE ALARMS & SECURITY PTY LTD				1,408.00
			S20176 - SERVICE TECHNICIAN - NORMAL HOURS - T2	03320	209.00	
			S20224 - CURRAMBINE COMM CTR REPAIRS	03320	363.00	
			S20244 - SERVICE TECHNICIAN - NORMAL HOURS - T2	03320	418.00	
			S20298 - EMERALD PARK CLUBROOMS SERVICE CALL TO SECURITY ALARM SYSTEM	03320	104.50	
			S20323 - EMERALD PARK CSF - CHILDCARE/PLAYGROUP SERVICE CALL TO SECURITY ALARM SYSTEM	03320	104.50	
			S20346 - WOC SERVICE TITAN SYSTEM	03320	104.50	
			S20349 - SENIOR SERVICE TECHNICIAN - NORMAL HOURS	03320	104.50	
EF104419	15/09/2022	PRIORITY 1 FIRE AND SAFETY PTY LTD				1,100.00
			102 - BREATHING APPARTUS 8 SEPTEMBER 2022		1,100.00	
EF104475	15/09/2022	PROFOUNDER TURFMASTER PTY LTD (TURFMASTER FACILITY)				14,270.74
			INV-0602 - ZONE 1 (NORTH) ENTRY STATEMENTS / HIGH P	00221A	682.00	
			INV-0602 - ZONE 1 (NORTH) ENTRY STATEMENTS / HIGH P	00221C	330.00	
			INV-0604 - ZONE 1 (NORTH) - R1 CATEGORY HODGES DRIV	00221A	11,619.74	
			INV-0662 - NORTH ZONE R2 MOWING	00221A	1,639.00	
EF104736	30/09/2022	PROFOUNDER TURFMASTER PTY LTD (TURFMASTER FACILITY)				26,754.42
			INV-0655 - SOUTH ZONE R2 MOWING VARIOUS AREAS	00221C	1,485.00	
			INV-0656 - ZONE 1 (NORTH) RETICULATED LOCATIONS MOWING VARIOUS AREAS	00221A	1,298.00	
			INV-0657 - ZONE 1 (NORTH) ENTRY STATEMENTS VARIOUS AREAS	00221A	682.00	
			INV-0657 - ZONE 1 (NORTH) ENTRY STATEMENTS VARIOUS AREAS	00221C	330.00	
			INV-0658 - R1 NORTH ZONE BRUSH CUTTING VARIOUS AREAS	00221A	2,645.50	
			INV-0660 - SOUTH ZONE R1 MOWING MEDIAN AND VERGES VARIOUS ITEMS	00221C	8,694.18	
			INV-0661 - NORTH ZONE R1 MOWING OF MEDIAN AND VERGE VARIOUS AREAS	00221A	11,619.74	
EF104201	15/09/2022	PROPERTY COUNCIL OF AUSTRALIA				650.00
			456141 - THE FUTURE OF RESIDENTIAL CONFERENCE 14/09/22		650.00	
EF104565	30/09/2022	PUBLIC LIBRARIES WESTERN AUSTRALIA INC				500.00
			318 - ANNUAL MEMBERSHIP TIER 4		500.00	
EF104461	15/09/2022	QUALITY NOMINEES PTY LTD (TAMAN TOOLS)				4,281.75
			INV-43167 - BLADE CONCRETE 400X25/20		3,828.00	

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			INV-43331 - REACTIVE MATERIALS - LANDSCAPING MAINTEN		453.75	
EF104726	30/09/2022	QUALITY NOMINEES PTY LTD (TAMAN TOOLS)				1,705.00
			INV-43348 - MAKITA DCE90PGN CUT OFF SAW		1,705.00	
EF104239	15/09/2022	R & A DEARSON				199.00
			197046 - RATES REFUND		199.00	
EF104701	30/09/2022	RADLINK PTY LTD				239.14
			5018689 - MISSING EQUIPMENT FROM MITP JANUARY 2022		239.14	
EF104430	15/09/2022	REDFISH TECHNOLOGIES PTY LTD				33,655.60
			INV-4030 - SERVICE LEVEL AGREEMENT COUNCIL CHAMBER		23,392.60	
			INV-4054 - DCNM-SERVER2 - DICENTIS SYSTEM SERVER		10,263.00	
EF104706	30/09/2022	REECE PTY LTD				898.51
			228636150 - PARTS		181.61	
			228637141 - REACTIVE MATERIALS - IRRIGATION MAINTENA		760.76	
			228637298 - REACTIVE MATERIALS - IRRIGATION MAINTENA		1,027.36	
			809304993 - REFER INVOICE 228635974		-1,071.22	
EF104240	15/09/2022	RICHARD & KIM BAXTER				1,403.55
			100691 - RATES REFUND		1,403.55	
EF104415	15/09/2022	RICHARD COURTNEY OFFEN				250.00
			3/2223 - EVENT - WA'S OLDEST BUILDINGS		250.00	
EF104356	15/09/2022	RICHARD HARRISON				500.00
			205 - REACTIVE CONTRACTORS - FERAL ANIMAL CONT		250.00	
			206 - REACTIVE CONTRACTORS - FERAL ANIMAL CONT		250.00	
EF104647	30/09/2022	RICHARD HARRISON				450.00
			209 - REMOVAL OF BEE HIVES		450.00	
EF104598	30/09/2022	ROBIN BURNAGE				400.00
			05/09/22 - ATTENDANCE AT JOONDALUP DESIGN REVIEW PA		400.00	
EF104702	30/09/2022	ROBOWASH PTY LTD				1,100.00
			R095304 - MONTHLY RENTAL - R3 ROBOWASH		550.00	
			R095632 - PARTS		550.00	
EF104703	30/09/2022	ROMEX AUSTRALIA PTY LTD				2,146.43
			202208417 - CAR PARK MANAGEMENT SYSTEM REID PCP		1,562.00	
			202209417 - PROVISION OF INTERCOM ANSWERING SERVICES		584.43	
EF104705	30/09/2022	ROPS ENGINEERING AUSTRALIA PTY LTD				1,292.50
			7924 - ANNUAL SERVICE AND INSPECTION AT WOC		1,292.50	
EF104429	15/09/2022	ROSMECH SALES & SERVICE PTY LTD				671.10
			10570 - LICENSING COSTS - INSURANCE		671.10	
EF104704	30/09/2022	ROSMECH SALES & SERVICE PTY LTD				1,552.55
			118383 - SCHEDULED SERVICING AUX ENGINE FM42307		1,552.55	
EF104427	15/09/2022	ROYAL BUSINESS PRODUCTS				328.35
			8436 - MS SCULPT WIRELESS COMBO		328.35	
EF104423	15/09/2022	ROYAL PRIDE PTY LTD (PAV SALES & INSTALLATION)				155.98

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			209880 - POWEREX MHR9VP TRUE 9.6V BATTERY		155.98	
EF104428	15/09/2022	RUBEK AUTOMATIC DOORS				3,159.75
			29645 - AUTO DOOR SERVICING VARIOUS AREAS 01/07/22		2,807.20	
			29692 - CRAIGIE LEISURE CENTRE REPAIR AUTO DOORS		352.55	
EF104431	15/09/2022	RUBY DISTRIBUTORS PTY LTD (FLEX FITNESS EQUIPMENT)				2,365.79
			167582 - CRAIGIE LEISURE CENTRE VARIOUS ITEMS		2,365.79	
EF104765	30/09/2022	RUSSEL FISHWICK				2,967.91
			ALLOW-MTG-SEP 2022 - MEETING FEE - SEPTEMBER 2022		2,705.83	
			SEPT 22 - EXPENSE REIMBURSEMENT - SEPT 22		262.08	
EF104397	15/09/2022	RUTLEY FAMILY TRUST (MADLANTIS CHARTER)	BUS			295.00
			1595 - BUS - CIVICS TOUR 13/09/22		295.00	
EF104439	15/09/2022	S & H INVESTMENTS PTY LTD T/AS HOARE	STOTT &			2,697.20
			175424 - DELL 21.5" P SERIES MONITOR		528.00	
			176066 - DELL LATITUDE 3420 (3420-27764173)		2,169.20	
EF104709	30/09/2022	S A S LOCKSMITHS				3,465.00
			175577 - PADLOCK STD BRASS		3,465.00	
EF104444	15/09/2022	S ENTERPRISES (WA) PTY LTD T/AS SPRODUCTIONS				4,620.00
			390 - FREESTYLE EDGE FACILITATOR		1,320.00	
			391 - FREESTYLE EDGE FACILITATOR		3,300.00	
EF104786	30/09/2022	S.L BACHOFEN VON ECHT & K.I MACNEILL TAYLOR T/AS	CNEILL			300.00
			02/09/22 - EVENT - BABY SIGNS		300.00	
EF104719	30/09/2022	SAI GLOBAL AUSTRALIA PTY LTD				128.47
			SAIG1IS-1215882 - AS/NZS IEC 62676.2.2:2020		128.47	
EF104384	15/09/2022	SANPOINT PTY LTD T/AS LD TOTAL				52,748.88
			121312 - IRRIGATION TECHNICIAN	02619	10,796.50	
			122057 - PROVISION OF IRRIGATION MAINTENANCE SERV	02619	1,803.80	
			122058 - ILUKA SAR MAINTENANCE	02619	17,797.68	
			122234 - MISCELLANEOUS ITEMS - 25% MARKUP	02619	22,350.90	
EF104451	15/09/2022	SCADDEN UNITED PTY LTD (TONY DIESEL)	SCADDEN			3,646.50
			1694 - PARTS & REPAIR	03020	1,823.25	
			1696 - PARTS & REPAIRS	03020	1,823.25	
EF104718	30/09/2022	SCADDEN UNITED PTY LTD (TONY DIESEL)	SCADDEN			4,358.22
			1698 - PARTS & REPAIR		770.00	
			1698 - PARTS & REPAIR	03020	1,823.27	
			1700 - PARTS & REPAIR		35.20	
			1700 - PARTS & REPAIR	03020	1,729.75	
EF104441	15/09/2022	SCHIAVELLO SYSTEMS (WA) PTY LTD				4,350.50
			IN2023020040 - FURNITURE ITEMS		4,350.50	
EF104399	15/09/2022	SCOTT CONSTABLE (MAX WAX AUTO DETAILING)				478.50
			2671 - DETAILING 1EYC841		220.00	
			2678 - DETAILING 1EYC842		258.50	

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EF104679	30/09/2022	SCOTT CONSTABLE (MAX WAX AUTO DETAILING)				500.00
			2610 - DETAILING		500.00	
EF104434	15/09/2022	SCOTT PRINT				220.00
			165016 - 1,500 X A6 POSTCARDS PHASE 2		220.00	
EF104710	30/09/2022	SCOTT PRINT				7,832.00
			165181 - PRINT CITY NEWS SPRING 2022 Q395576		7,832.00	
EF104541	15/09/2022	SECUREPAY PTY LTD				330.00
			575924 - CAMTECH WEB IVR AUDIO UPDATE		330.00	
EF104436	15/09/2022	SEEK LIMITED				4,140.62
			502559087 - 12 MONTH FOR BRANDED JOB ADVERTISING		4,140.62	
EF104232	15/09/2022	SHAYLOM LORY				75.00
			2686455 - REFUND OF GAME FEES		75.00	
EF104424	15/09/2022	SIDDHARTH PATNI				500.00
			337 - ARTIST COPYRIGHT LICENSE FEES		500.00	
EF104442	15/09/2022	SIGMA COMPANIES GROUP PTY LTD				1,186.63
			159454/01 - PUMP SYPH 20LT		143.00	
			160269/01 - SUPPLY OF POOL CHEMICALS AS PER VP290428		1,043.63	
EF104222	15/09/2022	SILVANA SMITH				100.00
			INWE22/46487 - DOG REGISTRATION REFUND		100.00	
EF104245	15/09/2022	SILVER FERN LANDSCAPING				61.65
			BPU22/0542 - REFUND BUILDING SERVICES LEVY		61.65	
EF104721	30/09/2022	SITE SENTRY PTY LTD				402.60
			7024 - SYSTEM LENS REPROGRAMMING - ADJUSTMENT T		201.30	
			INV-6770 - SITE REPAIR CALL OUT CHARGE		201.30	
EF104450	15/09/2022	SKYLINE LANDSCAPE SERVICES GROUP PTY LTD (SKYLINE LANDSCAPE				2,073.14
			INV0115182 - DOG EXERCISE PARK - ELCAR PARK		467.14	
			INV0115183 - DELMARE PARK		550.00	
			INV0115293 - REACTIVE CONTRACTORS - LANDSCAPING MAINT		1,056.00	
EF104443	15/09/2022	SMEDIA PTY LTD				500.00
			12755 - WAN ARCHIVE LIC 06/10/22-05/01/23		500.00	
EF104447	15/09/2022	SONIC HEALTHPLUS PTY LTD				1,602.70
			2676888 - MEDICAL ASSESSMENT		370.70	
			2704111 - MEDICAL ASSESSMENT		353.10	
			2705917 - MEDICAL ASSESSMENT		353.10	
			2726383 - MEDICAL ASSESSMENT		525.80	
EF104717	30/09/2022	SONIC HEALTHPLUS PTY LTD				2,283.60
			2711202 - MEDICAL ASSESSMENT		525.80	
			2711203 - PRE EMPLOYMENT MEDICAL		353.10	
			2735995 - MEDICAL ASSESSMENT		525.80	
			2735996 - MEDICAL ASSESSMENT		353.10	
			2737347 - MEDICAL ASSESSMENT		525.80	
EF104446	15/09/2022	SPEEDO AUSTRALIA PTY LIMITED T/A SPEEDO AUSTRALIA				13,826.84
			98062670 - SWIMWEAR	01719	10,957.32	
			98067268 - SWIMWEAR	01719	467.78	
			98069467 - SWIMWEAR	01719	2,201.76	

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			98091712 - SWIMWEAR	01719	199.98	
EF104435	15/09/2022	SPOTLIGHT STORES PTY LTD				38.10
			73042611527 - JEWELLERY MAKING BEADS, STRING, HOOKS		38.10	
EF104539	15/09/2022	ST JOHN AMBULANCE AUSTRALIA (WA)				480.00
			FAINV01007626 - PUBLIC PROVIDE FIRST AID COURSES HLTAID1		160.00	
			FAINV01008624 - PUBLIC PROVIDE FIRST AID COURSES HLTAID1		160.00	
			FAINV01010972 - PUBLIC PROVIDE FIRST AID COURSES HLTAID1		160.00	
EF104781	30/09/2022	ST JOHN AMBULANCE AUSTRALIA (WA)				800.00
			FAINV01013117 - PUBLIC PROVIDE FIRST AID COURSES HLTAID1 13/10/22		160.00	
			FAINV01014310 - PUBLIC PROVIDE FIRST AID COURSES HLTAID1		160.00	
			FAINV01015982 - PUBLIC PROVIDE FIRST AID COURSES HLTAID1		160.00	
			FAINV01017595 - PUBLIC PROVIDE FIRST AID COURSES HLTAID1		160.00	
			FAINV01017596 - PUBLIC PROVIDE FIRST AID COURSES HLTAID1		160.00	
EF104555	30/09/2022	ST STEPHENS SCHOOL				880.00
			16/08/22 - THEATRE HIRE - ST STEPHEN'S DUNCRAIG		880.00	
EF104452	15/09/2022	STANTEC AUSTRALIA PTY LTD				3,330.25
			1896030 - CONSULT SORRENTO SOCCER EXTENSION		2,010.25	
			1896501 - CONSULT KINGSLEY MEMORIAL CLUBROOMS -		1,320.00	
EF104432	15/09/2022	STATEWIDE CLEANING SUPPLIES P/L				1,883.92
			S1454717 - BLEACH5L - STATEWIDE BLEACH	00720A	1,098.20	
			SI451492 - 205630 TORK ELEVATION BIN LID		55.94	
			SI454568 - CLEANING SUPPLIES	00720A	729.78	
EF104707	30/09/2022	STATEWIDE CLEANING SUPPLIES P/L				6,871.99
			S1455989 - 170370 - TORK ULTRASLIM HAND TOWEL	00720A	2,006.73	
			SI455809 - 2306898 - TORK SOFT MINI JUMBO CTN 12	00720A	1,042.76	
			SI455878 - WOW FITWIPES MAXX PACK (CTN 4 X 1200)	00720A	3,822.50	
EF104265	15/09/2022	STEWART LEONARD ALLEN (STEWART ALLEN PHOTOGRAPHY)				400.00
			1214 - PHOTOGRAPHY : WA MISSION TO INDIA 25 AUG		400.00	
EF104437	15/09/2022	STILES ELECTRICAL				14,975.36
			8435 - BLUE MOUNTAIN DRIVE STREET LIGHTING UPGR FINAL PROGRESS CLAIM		8,073.45	
			8449 - FINAL RETENTION CLAIM TIMBERLANE SPORTS FLOODLIGHTING		6,901.91	
EF104343	15/09/2022	STRATA CORPORATION PTY LTD (STRATAGREEN)				2,501.36
			147769 - SECATEURS BYPASS FELCO NO2		759.53	
			147771 - CHAPS CHAINSAW MEDIUM		530.99	
			147772 - REACTIVE MATERIALS - LANDSCAPING MAINTEN		25.98	
			147785 - PRUNING TOOLS		240.87	
			147995 - TREE TIE HEAVY DUTY FLAT 18MM X 400M		284.82	
			147996 - LANDSCAPING MTRCE		182.64	

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			148115 - BROOM LANDSCAPE 18" WIDE		476.53	
EF104637	30/09/2022	STRATA CORPORATION PTY LTD (STRATAGREEN)				6,162.34
			147139 - TREES		3,696.00	
			147997 - TREE PLANTING		2,364.12	
			148232 - SCHEDULE MATERIALS - TREE MAINT		102.22	
EF104453	15/09/2022	STRIKE AUSTRALIA PTY. LTD.				414.00
			60652412 - ANCHORS YOUTH EVENT WINTER ACTIVITY ON		414.00	
112565	9/09/2022	SUNDRY CREDITOR - RATES REFUND				528.27
			265627 - GRAEME & FIONA COOPER		528.27	
112573	15/09/2022	SUNDRY CREDITOR - RATES REFUND				728.07
			265683 - PETA & PETER WATKINS		728.07	
112574	15/09/2022	SUNDRY CREDITOR - RATES REFUND				184.31
			265683 - BEVERLEY & GORDON GROTH 3/192 KINROSS DRIVE KINROSS WA 6028		184.31	
112575	15/09/2022	SUNDRY CREDITOR - RATES REFUND				707.56
			265683 - KOMARIAH & MARJAN BRAUN		707.56	
112576	15/09/2022	SUNDRY CREDITOR - RATES REFUND				217.00
			265683 - SHARILYN & MURRAY BOLITHO		217.00	
112577	15/09/2022	SUNDRY CREDITOR - RATES REFUND				646.03
			265686 - DAWN UNKOVICH		646.03	
112582	27/09/2022	SUNDRY CREDITOR - RATES REFUND				1,744.00
			266146 - THOMAS CYKOWSKI & SHAYLOM LORY		1,744.00	
EF104783	30/09/2022	SUNNY SIGN COMPANY PTY LTD				275.00
			485316 - BUCKLE 12MM S/S		275.00	
EF104454	15/09/2022	SUPERIOR NOMINEES PTY LTD (MIRACLE RECREATION EQUIPMENT)				660.00
			50825 - REACTIVE MATERIALS - PLAY EQUIPMENT MAIN		660.00	
EF104440	15/09/2022	SURUN SERVICES PTY LTD				77,863.83
			INV-09867-F7L9B5 - MACDONALD PARK SPORT LIGHTING		72,050.00	
			INV-09940-Y2D3F2 - LIGHTING MTCE OCEAN REEF	VP183074	2,121.02	
			INV-09941-H5S5K6 - LIGHTING MTCE DIANI LANE	VP183074	742.50	
			INV-09942-H6X4V5 - JOONDALUP CITY LIGHTING	VP183074	241.23	
			INV-09943-X0H7M1 - LIGHTING MTCE QUEENSBURY RD	VP183074	160.93	
			INV-09945-N4W5R4 - JOONDALUP CITY LIGHTING	VP183074	563.09	
			INV-09946-N0P1H4 - LIGHTING MAINTENANCE	VP183074	80.30	
			INV-09947-N2S1Q4 - JOONDALUP CITY LIGHTING	VP183074	160.93	
			INV-09948-M2G5Q8 - LIGHTING MTCE QUEENSBURY ROAD	VP183074	160.93	
			INV-09949-M0Y8R8 - LIGHTING MTCE BARBICAN TERRACE JOONDALUP	VP183074	778.25	
			INV-09950-Y3V2K9 - MCLARTY AVE JOONDALUP LIGHTING REPAIRS	VP183074	321.86	
			INV-09951-T8J9J5 - PUTNEY PLACE JOONDALUP LIGHTING REPAIRS	VP183074	160.93	
			NV-09944-R9N3V3 - LIGHTING MTCE MCLARTY AVE	VP183074	321.86	

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EF104713	30/09/2022	SURUN SERVICES PTY LTD				43,094.92
			INV-09888-Z4L4R9 - SHOVELOR TERRACE LIGHTS	VP183074	2,241.80	
			INV-09939-M1K7K1 - LIGHTING MAINTENANCE	VP183074	9,959.62	
			INV-09952-J5C7Q2 - LIGHTING MACDONALD PARK SPORTS		30,893.50	
EF104567	30/09/2022	SUZANNE LYNDSEY THOMPSON				2,580.33
			ALLOW-MTG-SEP 2022 - MEETING FEE - SEPTEMBER 2022		2,305.77	
			SEPTEMBER 2022 - EXPENSE REIMBURSEMENT SEPT 2022		274.56	
EF104438	15/09/2022	SWAN TOWING SERVICE				880.00
			281920 - DELIVERY		715.00	
			281921 - DELIVERY		165.00	
EF104712	30/09/2022	SWAN TOWING SERVICE				1,045.00
			281922 - DELIVERY		165.00	
			282414 - 1EYW059 FLEET VEHICLE TOW		220.00	
			282703 - DELIVERY		495.00	
			282704 - DELIVERY 1EYR 101		165.00	
EF104520	15/09/2022	SYDEL NOMINEES PTY LTD T/AS IMAGESOURCE DIGITAL SOLUTIONS				2,018.50
			463818 - 1700 X A5 HEALTH PLANNERS		726.00	
			463821 - GROUP FITNESS ETIQUETTE DECAL, PRINTING		544.50	
			464011 - DOG WASTE CAMPAIGN STICKERS		748.00	
EF104770	30/09/2022	SYDEL NOMINEES PTY LTD T/AS IMAGESOURCE DIGITAL SOLUTIONS				1,219.90
			464104 - 100 X A2 POSTERS/A3 POSTERS		319.00	
			464113 - 2 X PULL UP BANNERS		173.80	
			464114 - 30 X A2 POSTERS		176.00	
			464115 - 2 X PULL-UP BANNERS RE-SKIN		305.80	
			464290 - DEPUTY MAYOR BUSINESS CARDS		245.30	
EF104537	15/09/2022	T A & J L REYNOLDS				933.43
			40 - ELECTED MEMBER COURIERS 05/07-26/07/22		933.43	
EF104730	30/09/2022	T J DEPIAZZI & SONS				9,203.34
			124251 - SUPPLY AND DELIVERY OF CERTIFIED PATHOGE		51.34	
			124251 - SUPPLY AND DELIVERY OF CERTIFIED PATHOGE	VP308927	9,152.00	
EF104557	30/09/2022	TAMALA PARK REGIONAL COUNCIL				23,673.32
			28/09/22 - NET GST OWED TPRC ON DEVELOPMENT COSTS FOR THE MONTH JULY 22		23,673.32	
EF104467	15/09/2022	TECHNOGYM AUSTRALIA PTY LTD				561.18
			32006187 - CYCLE COURSE		220.00	
			32006895 - CALL OUT AND TRAVEL		341.18	
EF104732	30/09/2022	TECHNOGYM AUSTRALIA PTY LTD				7,035.88
			32003166 - 2 X UNITY KIOSK		7,035.88	
EF104543	15/09/2022	TELSTRA CORPORATION				94.79
			1092082800 23/08/22 - CCTV COMMUNITY SAFETY		38.50	
			3778004400 26/08/22 - RANGER SERVICE SECTION		56.29	
EF104784	30/09/2022	TELSTRA CORPORATION				479.04
			1091177800 09/09/22 - PARKING SERVICES		286.74	
			2535365000 06/09/22 - COUNCIL SUPPORT SVCS ADMIN		192.30	

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EF104610	30/09/2022	THE EVERETT BENNETT UNIT TRUST (CLE TOWN PLANNING &				400.00
			05/09/22 - ATTENDANCE AT JOONDALUP DESIGN REVIEW PA		400.00	
EF104460	15/09/2022	THE FACTORY (AUSTRALIA) PTY LTD				1,501.50
			21/15545-1 - REMOVE, STORE AND RE INSTALL OF FLAGS		748.00	
			2215835A - #JOONDALUPLIBRARY25 SOCIAL MEDIA DECALS		753.50	
EF104344	15/09/2022	THE GENEALOGICAL SOCIETY OF VICTORIA INC				75.00
			24905 07/09/22 - SUBSCRIPTION 1YR ANCESTOR MAGAZINE		75.00	
EF104205	15/09/2022	THE GOOD GUYS				799.00
			D0572097829 - DYSON V10 CORDLESS VACUUM		799.00	
EF104462	15/09/2022	THE HONDA SHOP				1,150.00
			211545 - PARTS		1,150.00	
EF104508	15/09/2022	THE JUDITH TREBY FAMILY TRUST T/A A GO NEWS				1,058.53
			59025 - LIBRARY ADVERTISING		1,058.53	
EF104202	15/09/2022	THE LIONS CLUB OF DUNCRAIG (INC)				2,310.00
			INV0061 - SPONSORSHIP AUSTRALIA DAY BREAKFAST 2023		2,310.00	
EF104477	15/09/2022	THE METROPOLITAN HOSPITALITY GROUP PTY LTD				3,181.64
			1008122 - CATERING - MISSION TO INDIA EVENT, 25/08		3,181.64	
EF104463	15/09/2022	THE POSTER GIRLS				552.20
			13626 - DISTRIBUTION OF A6 POSTCARDS PHASE 2		110.00	
			13639 - DISTRIBUTION OF LIBRARY MATERIALS		442.20	
EF104213	15/09/2022	THE PROFESSIONALS, MICHAEL JOHNSON & CO				540.00
			207957 - RATES REFUND		540.00	
EF104275	15/09/2022	THE QUITO UNITY TRUST T/A BENARA NURSERIES				2,466.17
			381201 - TREE PLANTING - EXT CONT		627.88	
			381202 - TREE PLANTING - EXT CONT		1,413.36	
			383919 - SUPPLY AND DELIVERY OF TREE STOCK	01621	424.93	
EF104588	30/09/2022	THE QUITO UNITY TRUST T/A BENARA NURSERIES				19,405.71
			383667 - SUPPLY AND DELIVERY OF TREE STOCK	01621	1,499.58	
			383920 - SUPPLY AND DELIVERY OF TREE STOCK	01621	4,900.17	
			383921 - SUPPLY AND DELIVERY OF TREE STOCK	01621	10,983.94	
			383922 - SUPPLY AND DELIVERY OF TREE STOCK	01621	2,022.02	
EF104469	15/09/2022	THE TEMPANY FAMILY TRUST				3,245.00
			1570 - INDIA DELEGATION EVENT 25 AUG 22		3,245.00	
EF104249	15/09/2022	THE TEMPESTT FAMILY TRUST (ARTERY MEDIA SOLUTIONS)				9,680.00
			4096 - WHITFORD LIBRARY AIR/MURAL STAGE 3 PMT		9,680.00	
EF104368	15/09/2022	THE TONY STAMPALIA TRUST T/A INCREDIBLE BULK				19,179.93
			1494 - BULK GREEN VERGE COLLECT	02022	19,179.93	

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EF104654	30/09/2022	THE TONY STAMPALIA TRUST T/AS INCREDIBLE BULK				109,005.21
			1518 - GREEN WASTE COLLECTED SORRENTO	02022	35,823.02	
			1519 - OPTION A - COLLECTION AND DIRECT DELIVER	02022	15,045.49	
			1520 - GREEN WASTE COLLECTED KINGSLEY	02022	28,063.27	
			1532 - GREEN WASTE COLLECTED KINGSLEY	02022	30,073.43	
EF104310	15/09/2022	THE TRUSTEE FOR CREATIVE CATERING TRUST				2,477.75
			INV-1360 - YOUTH FORUM CATERING AND ROOM HIRE		2,477.75	
EF104313	15/09/2022	THE TRUSTEE FOR FROST FAMILY (COFFEELICIOUS)	TRUST			1,754.50
			2022012 - COFFEE/HOT DRINKS		1,754.50	
EF104359	15/09/2022	THE TRUSTEE FOR HAYTO TRUST (STUDIOS)	SOCO			6,105.00
			2954 - VIDEO & CONCEPT - DOG WASTE		4,950.00	
			2999 - RECONNECT CAMPAIGN AUGUST PHOTOSHOOT		1,155.00	
EF104470	15/09/2022	THE TRUSTEE FOR MARTINS FAMILY T/A MARTINS	TRUST			49,167.25
			2804 - ZONE 1 ONLY VEHICLE MOUNTED APPLICATION	00721	49,167.25	
EF104291	15/09/2022	THE TRUSTEE FOR OCEANS 17 UNIT (BRAVEN GROUP SERVICES)	TRUST			250.80
			INV-1568 - SECURITY SERVICES AT CITIZENSHIPS		250.80	
EF104599	30/09/2022	THE TRUSTEE FOR OCEANS 17 UNIT (BRAVEN GROUP SERVICES)	TRUST			2,343.00
			INV-1551 - HD5 SOLAR POWERED CCTV WENTWORTH PARK EXTENDED RENTAL 17/08-02/12/22		2,343.00	
EF104527	15/09/2022	THE TRUSTEE FOR PARKER TRUST T/AS LAWN DOCTOR				12,169.29
			721141 - MOWING VERGES VARIOUS AREAS	00221B	9,397.29	
			721142 - BRUSH CUTTING VARIOUS AREAS	00221B	2,772.00	
EF104266	15/09/2022	THE TRUSTEE FOR STP FAMILY TRUST (SAFETY TACTILE PAVE)	TRUST			1,981.06
			2486 - MOOLANDA BOULEVARD TACTILE PAVING		1,509.38	
			2538 - MOORE DRIVE TACTILE PAVING		471.68	
EF104643	30/09/2022	THE TRUSTEE FOR THE BLACKHAM FAMILY TRUST				400.00
			1693 - EVENT - GARDENING IN SMALL PLACES DUNCRAIG LIBRARY		400.00	
EF104348	15/09/2022	THE TRUSTEE FOR THE GONSER TRUST T/AS GSR LASER TOOLS				507.00
			49842 - SURVEY PEGS WOODEN WHITE TIPPED 900MM		507.00	
EF104663	30/09/2022	THE TRUSTEE FOR THE JBR TRUST				726.00
			24/08/22 - CHILDREN'S BOOK WEEK PRESENTATIONS		726.00	
EF104533	15/09/2022	THE TRUSTEE FOR THE KEENAN FAMILY TRUST T/AS NORTHERN				75.60
			38956 - PARTS ONLY		75.60	
EF104778	30/09/2022	THE TRUSTEE FOR THE KEENAN FAMILY TRUST T/AS NORTHERN				1,252.00
			39267 - BLADE EDGER ATOM		1,252.00	
EF104762	30/09/2022	THE TRUSTEE FOR THE LOCKE TRUST (ENTIRE TECH)				561.00

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			I-416829 - CONSULTANTS FEES		561.00	
EF104351	15/09/2022	THE TRUSTEE FOR THE MJ FAMILY (GRACE ROSE DIDIER)	TRUST			1,039.50
			277 - RELIEF CLEAN & SANITISING VARIOUS AREAS 10/08/22	VP268133	115.50	
			278 - RELIEF CLEAN & SANITISING VARIOUS AREAS 15/08/22	VP268133	231.00	
			279 - RELIEF CLEAN & SANITISING VARIOUS AREAS 17/08/22	VP268133	231.00	
			280 - RELIEF CLEANING & SANITISING VARIOUS AREAS 18/08-19/08/22	VP268133	462.00	
EF104272	15/09/2022	THE TRUSTEE FOR THE PANACON TRUST T/AS ARCHITECTURAL	UNIT			647.35
			49619 - BRAMSTON PARK LOCKWOOD 1900		113.30	
			49706 - DOOR HANDLES		263.45	
			49731 - LOCKWOOD 3572		135.30	
			49770 - LEXCON PARK 3572 SC MORTICE LOCK		135.30	
EF104586	30/09/2022	THE TRUSTEE FOR THE PANACON TRUST T/AS ARCHITECTURAL	UNIT			250.58
			49794 - RM - ROLLER DOORS EXT MATERIAL PURC		250.58	
EF104425	15/09/2022	THE TRUSTEE FOR THE PARAGON (PARAGON CORPORATE	TRUST			2,800.00
			36666 - VERBAL DE-ESCALATION TRAINING		2,800.00	
EF104411	15/09/2022	THE TRUSTEE FOR THE R & J PIGDON TRUST (NEWSXPRESS)	DN FAMILY			1,005.77
			21745 - MAGAZINES JOON LIBRARY		536.87	
			21754 - MAGAZINES & REFENCE NEWSPAPERS		468.90	
EF104686	30/09/2022	THE TRUSTEE FOR THE R & J PIGDON TRUST (NEWSXPRESS)	DN FAMILY			390.96
			21762 - MAGAZINES		390.96	
EF104416	15/09/2022	THE TRUSTEE FOR THE REEDY FAMILY HYBRID DISCRETIONARY TRUST	FAMILY			495.00
			INV-03767 - WENTWORTH PARK PLAYGROUND		495.00	
EF104547	15/09/2022	THE TRUSTEE FOR THE RIGANELLO TRUST (WOODVALE	FAMILY			7,865.99
			952 - LOCK PINS AND SLEEVE INSTALLATION	VP254417	363.00	
			953 - CHAINMESH FENCING OVER 5 M2	VP254417	4,136.00	
			966 - LOCK PINS AND SLEEVE INSTALLATION	VP254417	937.09	
			967 - LOCK PINS AND SLEEVE INSTALLATION EDGEWATER DRV EDGEWATER	VP254417	550.00	
			968 - LOCK PINS AND SLEEVE INSTALLATION DAYLIGHT CLOSE & POPLAR CLOSE EDGEWATER	VP254417	550.00	
			969 - LOCK PINS AND SLEEVE INSTALLATION	VP254417	275.00	
			970 - LOCK PINS AND SLEEVE INSTALLATION	VP254417	718.30	
			972 - CHAINMESH FENCING UNDER 5 M2 SINGLE JOB	VP254417	336.60	
EF104789	30/09/2022	THE TRUSTEE FOR THE RIGANELLO TRUST (WOODVALE	FAMILY			2,376.00
			974 - LOCK PINS AND SLEEVE INSTALLATION B: WWHISTLER CLOSE - EDGEWATER	VP254417	550.00	
			975 - PENISTONE PARK GREENWOOD REPAIRS	VP254417	1,826.00	

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EF104731	30/09/2022	THE TRUSTEE FOR USSHERIDAN TRUST (WESTWORKS CONSULTANCY)	TRUST			1,320.00
			7803 - LANDSCAPE - EXT CONT		1,320.00	
EF104742	30/09/2022	THE TRUSTEE FOR VISION WA UNIT TRUST	TRUST			402.00
			395 - NEWSPAPERS FOR DUNCRAIG LIBRARY		85.00	
			418 - NEWSPAPERS FOR DUNCRAIG LIBRARY		127.00	
			545 - NEWSPAPERS FOR DUNCRAIG LIBRARY		190.00	
EF104753	30/09/2022	THE TRUSTEE FOR ZIP UNIT TRUST (MUSIC)	(DRAW			550.00
			JOO2022001 - EVENT - MEET THE AUTHOR / MUSIC		550.00	
EF104218	15/09/2022	TILT COMMERCIAL				487.00
			164193 - RATES REFUND		487.00	
EF104673	30/09/2022	TJ AND RJ SELICK PTY LTD (LAWN DOCTOR)	DOCTOR)			8,081.37
			721140 - TURF RENOVATION VARIOUS AREAS		1,833.37	
			721151 - TURF RENOVATION OAHU PARK		6,248.00	
EF104544	15/09/2022	TOLL IPEC PTY LTD				104.63
			6030277 - COURIER 24/8 & 26/8		104.63	
EF104785	30/09/2022	TOLL IPEC PTY LTD				75.64
			6032142 - COURIER SERVICE 8/9/2022		39.82	
			6032922 - COURIER 12/09/22		35.82	
EF104775	30/09/2022	TOM MCLEAN				2,705.83
			ALLOW-MTG-SEP 2022 - MEETING FEE - SEPTEMBER 2022		2,705.83	
EF104724	30/09/2022	TOOLMART				77.95
			JO-117941 - PLAY EQUIPMENT MTCE		77.95	
EF104457	15/09/2022	TOTAL EDEN PTY LIMITED				31,771.66
			412207562 - PROVISION OF LANDSCAPE MAINTENANCE	00920	10,321.57	
			412248193 - PROVISION OF LANDSCAPE MAINTENANCE SERVI	00920	10,321.57	
			412248194 - IRRIGATION MTCE SERV BURNS BEACH AUG 22	00920	694.75	
			412256549 - IRRIGATION MTCE BURNS BEACH	00920	5,261.00	
			412256570 - IRRIGATION MTCE MARMION & BURNS BEACH RD	00920	1,307.60	
			412256601 - LABOURER	00920	3,865.17	
EF104723	30/09/2022	TOTAL EDEN PTY LIMITED				2,502.50
			412248393 - SCHEDULE CONTRACTORS - LANDSCAPING MAINT		1,251.25	
			412248405 - SCHEDULE CONTRACTORS - LANDSCAPING MAINT		1,251.25	
EF104466	15/09/2022	TOTAL LANDSCAPE REDEVELOPMENT SERVICE PTY LTD				66,463.10
			INV-0721 - WENTWORTH PARK LANDSCAPING		41,894.60	
			INV-0722 - KILLEN PARK LANDSCAPING		24,568.50	
EF104729	30/09/2022	TOTAL LANDSCAPE REDEVELOPMENT SERVICE PTY LTD				74,799.56
			INV-0723 - WENTWORTH PARK		18,868.96	
			INV-0727 - KILLEN PARK		55,930.60	
EF104459	15/09/2022	TOTALLY WORKWEAR				4,676.12
			7200586945 - UNIFORMS FOR CEO		530.10	
			7200594694 - MS2145 SHIRT TEAL SIZE 12		140.45	

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			7200594701 - VEST HI-VIS POLAR FLEECE Y/N W/W, SIZE M	VP253695	23.65	
			7200594817 - SAFETY GUMBOOTS C/W STEEL CAP, SIZE 9	VP253695	27.50	
			7200595215 - BOOTS HOBART, STEEL BLUE SIZE 9	VP253695	132.00	
			7200595407 - WINDCHEATER 1/2 ZIP HI-VIS FLEECE YELLOW	VP253695	389.40	
			7200595410 - TROUSERS WOMEN WORKCOOL2, KINGGEE SIZE 1	VP253695	160.60	
			7200595413 - WINDCHEATER 1/2 ZIP HI-VIS FLEECE YELLOW	VP253695	29.70	
			7200595431 - CORPORATE SOFTSHELL JACKET (BLACK) LADIE		55.06	
			7200595431 - CORPORATE SOFTSHELL JACKET (BLACK) LADIE	VP179621	117.70	
			7200595431 - CORPORATE SOFTSHELL JACKET (BLACK) LADIE	VP270470	16.50	
			7200595594 - PANT BIZ PERFECT 'EVE' HOURGLASS FIT POL	VP253695	36.30	
			7200595594 - PANT BIZ PERFECT 'EVE' HOURGLASS FIT POL	VP270470	346.50	
			7200595640 - KINGGEE C-MAX5 ZIP SIDED ANKLE BOOT, BLA	VP253695	121.00	
			7200596068 - OVERALLS L/WEIGHT ORANGE, SIZE 97S	VP253695	115.50	
			7200596069 - POLO L/S COTT/POLY MESH ON SIDES, NAVY/W	VP253695	27.50	
			7200596069 - POLO L/S COTT/POLY MESH ON SIDES, NAVY/W	VP270470	104.50	
			7200596070 - TROUSERS WOMEN WORKCOOL2, KINGGEE SIZE 1	VP253695	210.10	
			7200596071 - TROUSERS KG BASICS CARGO NAVY, KINGGEE,	VP253695	66.00	
			7200596518 - BOOTS HOBART, STEEL BLUE SIZE 9	VP253695	236.50	
			7200596523 - KINGGEE C-MAX5 ZIP SIDED ANKLE BOOT, BLA	VP253695	121.00	
			7200596526 - BOOTS HOBART, STEEL BLUE SIZE 8	VP253695	132.00	
			7200596738 - UNIFORMS FOR LIBRARIES		929.58	
			7200596742 - SAFETY VEST OPEN FRONT YELLOW C/W R/TAPE	VP253695	36.30	
			7200596743 - UNISEX SHIRT POLO JB'S 100% POLYESTER MI	VP253695	74.80	
			7200596746 - VARIOUS ITEMS		237.38	
			7200596746 - VARIOUS ITEMS	VP253695	22.00	
			7200597359 - WINDCHEATER 1/2 ZIP HI-VIS FLEECE YELLOW	VP253695	137.50	
			7200597360 - JUMPER WOOL BLEND NAVY, SIZE L	VP253695	49.50	
			7200597379 - JUMPER WOOL BLEND NAVY, SIZE M	VP253695	49.50	
EF104725	30/09/2022	TOTALLY WORKWEAR				815.31
			7200594316 - RAIN JACKET FOR FIELD OFFICER		71.90	
			7200596741 - UNIFORMS FOR LIBRARIES		133.20	
			7200597684 - KINGGEE C-MAX5 ZIP SIDED ANKLE BOOT, BLA	VP253695	121.00	
			7200597951 - UNIFORMS FOR LIBRARIES		340.71	
			7200598317 - BOOTS ARGYLE BLACK, STEEL BLUE SIZE 10	VP253695	148.50	

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EF104203	15/09/2022	TOURISM COUNCIL W A				2,145.00
			I-00006226 - 2022-23 RENEWAL - TCWA MEMBERSHIP		2,145.00	
EF104464	15/09/2022	T-QUIP				1,493.55
			113079#12 - PARTS ONLY 1GNE037- TORO 3280D - F98382		799.00	
			113216 #7 - PARTS		323.90	
			113233#12 - PARTS ONLY 1TWJ625 TORO REELMASTER		370.65	
EF104727	30/09/2022	T-QUIP				3,318.76
			112330#12 - V BELT WOC		201.36	
			113238#12 - PARTS		268.45	
			113322 #12 - PARTS ONLY		820.40	
			113399 - SCHEDULED SERVICING		2,028.55	
EF104458	15/09/2022	TRAILER PARTS PTY LTD				938.88
			1349281 - PARTS		432.63	
			1350029 - PARTS ONLY		33.79	
			1350031 - PARTS ONLY		472.46	
EF104476	15/09/2022	TRAVELWEST PUBLICATIONS WA PTY LTD (HELLO PERTH)				1,996.50
			INV-3619 - SUNSET COAST MAP		1,996.50	
EF104207	15/09/2022	TREVOR BLY				11,000.00
			489 - COMMISSION OF NEW MURAL AT ADMIRAL PARK		11,000.00	
EF104472	15/09/2022	TRIDENT PLASTICS (SA) PTY LTD				33,353.96
			300424 - 360 LITRE BIN COMPLETE*	01318A	33,353.96	
EF104465	15/09/2022	TRITON ELECTRICAL CONTRACTORS PTY LTD				330.00
			24424TE - QUALIFIED ELECTRICIAN (NORMAL WORKING HO	01321	330.00	
EF104728	30/09/2022	TRITON ELECTRICAL CONTRACTORS PTY LTD				3,933.60
			24412TE - QUALIFIED ELECTRICIAN (NORMAL WORKING HO	01321	1,463.00	
			24462TE - DANDJOO PARK LOCK BARRELS	01321	132.00	
			24464TE - DANDJOO PARK ANTENNA	01321	66.00	
			24467TE - WARWICK OPEN SPACE ANTENNA	01321	132.00	
			24468TE - QUALIFIED ELECTRICIAN (NORMAL WORKING HO	01321	132.00	
			24469TE - QUALIFIED ELECTRICIAN (NORMAL WORKING HO	01321	132.00	
			24471TE - GRADIENT PARK REPAIR PUMP	01321	555.50	
			24472TE - BLACKPOOL PARK REPAIRS	01321	544.50	
			24478TE - ADMIRAL PARK REPLACE ANTENNA	01321	168.30	
			24501TE - MACNAUGHTON PARK REPAIRS	01321	132.00	
			24504TE - CASTLEFERN PARK REPAIRS	01321	344.30	
			24506TE - GENEFF PARK REPAIRS	01321	132.00	
EF104743	30/09/2022	TRUCK UNIT TRUST T/AS W A HINO SERVICE	SALES &			3,085.10
			HTFS144368 - PARTS & REPAIRS		3,085.10	
EF104395	15/09/2022	TRULY AQUAMARINE HOLDINGS PTY LTD T/AS METALARTWORK CREATIO				216.98
			89762 - NAME BADGES		64.90	
			89817 - LIBRARY BADGES		65.18	
			89942 - STAFF BADGES		86.90	

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EF104474	15/09/2022	TRUSTEE FOR HIEU HA FAMILY TRUST (BEANS CAFE)	TRUST (2			378.50
			2BEANS019 - FRESH RICE PAPER ROLL PLATTER		196.00	
			2BEANS020 - FRESH RICE PAPER ROLL PLATTER		182.50	
EF104735	30/09/2022	TRUSTEE FOR HIEU HA FAMILY TRUST (BEANS CAFE)	TRUST (2			809.70
			2BEANS021 - CATERING		761.20	
			2BEANS022 - CATERING		48.50	
EF104494	15/09/2022	TRUSTEE FOR RANSBERG UNIT TRUST WA PREMIX	TRUST T/AS			1,996.50
			NE356/03 - NE7356/03 MULLALOO DR	00520	213.84	
			NE7356/01 - 25 MPA / 14MM MAXIMUM AGGREGATE SIZE	00520	660.00	
			NE7356/02 - LESS THAN 3.4M3 - 25 MPA / 14MM MAXIMUM	00520	374.22	
			NE7356/04 - LESS THAN 3.4M3 - 25 MPA / 14MM MAXIMUM	00520	213.84	
			NE7356/05 - LESS THAN 3.4M3 - 25 MPA / 14MM MAXIMUM	00520	320.76	
			NE7356/06 - LESS THAN 3.4M3 - 25 MPA / 14MM MAXIMUM	00520	213.84	
EF104278	15/09/2022	TRUSTEE FOR THE BDG TRUST T/AS DESIGN GROUP	AS BOLLIG			4,592.61
			2045/F10 - ARCHITECTURAL AND SPECIALIST CONSULTANCY	01320	4,592.61	
EF104342	15/09/2022	TRUSTEE FOR THE JANSEN GRAY FAMILY TRUST T/AS GEOFF'S TREE	FAMILY			18,704.95
			J2208092523 - SEARS PL KINGSLEY	03520A	1,356.30	
			J2208222436 - SUPPLY A TRAINED CLIMBER FOR SPECIALISED PRUNING TROON COVE CONNOLLY	03520A	1,337.60	
			J2208242417 - TREE REMOVAL INCLUDING DISPOSAL OF PRUNI PLOVER PARK	03520A	2,040.50	
			J2208262313 - TREE REMOVAL INCLUDING DISPOSAL	03520A	1,575.20	
			J2208262524 - KINGSLEY DR KINGSLEY	03520A	904.20	
			J2208262743 - TREE REMOVAL INCLUDING DISPOSAL OF PRUNI	03520A	3,295.60	
			J2208302525 - TREE REMOVAL INCLUDING DISPOSAL OF PRUNI PINMORE LANE CURRAMBINE	03520A	569.80	
			J2208302549 - TREE REMOVAL INCLUDING DISPOSAL OF PRUNI ILUKA FORESHORE PARK ILUKA	03520A	331.10	
			J2208302560 - SUPPLY AND OPERATE AN ELEVATED 19M WORK	03520A	1,460.25	
			J2208302564 - TREE REMOVAL INCLUDING DISPOSAL OF PRUNI CEDAR PLC MULLALOO	03520A	331.10	
			J2208302565 - TREE REMOVAL INCLUDING DISPOSAL OF PRUNI CASTLECRAG DRV KALLAROO	03520A	331.10	
			J2208302615 - TREE REMOVAL INCLUDING DISPOSAL OF PRUNI HIGHCLIFF RISE CURRAMBINE	03520A	1,324.40	
			J2208302702 - SUPPLY AND OPERATE AN ELEVATED 16M WORK PLATFORM DERWENT MEANDER JOONDALUP	03520A	602.80	
			J2208302770 - SUPPLY AND OPERATE AN ELEVATED 19M WORK PLATFORM FAIRWAY CIRCLE CONNOLLY	03520A	649.00	

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			J2208302771 - SUPPLY AND OPERATE AN ELEVATED 19M WORK PLATFORM ROBERTSON RD CYCLEWAY KINGSLEY	03520A	649.00	
			J2208302797 - SUPPLY AND OPERATE AN ELEVATED 19M WORK PLATFORM WENTWORTH PARK PADBURY	03520A	1,298.00	
			J2209022522 - SUPPLY AND OPERATE AN ELEVATED 19M WORK PLATFORM BRAZIER RISE PADBURY	03520A	649.00	
EF104635	30/09/2022	TRUSTEE FOR THE JANSEN GRAY FAMILY TRUST T/AS GEOFF'S TREE				30,106.45
			J2208232700 - SUPPLY AND OPERATE AN ELEVATED 5M WORK P	03520A	8,905.60	
			J2209052566 - SUPPLY AND OPERATE AN ELEVATED 19M WORK PLATFORM DENOVO WALK CRAIGIE	03520A	649.00	
			J2209062776 - SUPPLY AND OPERATE AN ELEVATED 5M WORK PLATFORM BEETLES ST MARMION	03520A	556.60	
			J2209062864 - SUPPLY GROUND CREW FOR GENERAL PRUNING DRUMMER WAY HEATHRIDGE	03520A	954.80	
			J2209072389 - SUPPLY AND OPERATE AN ELEVATED 19M WORK PLATFORM PHILLIP-FOX TCE WOODVALE	03520A	1,135.75	
			J2209082811 - SUPPLY AND OPERATE AN ELEVATED 5M WORK PLATFORM LEEWARD PARK HILLARYS	03520A	4,452.80	
			J2209092900 - SUPPLY AND OPERATE AN ELEVATED 19M WORK PLATFORM NEWCOMBE PARK PADBURY	03520A	973.50	
			J2209092901 - SUPPLY AND OPERATE AN ELEVATED 19M WORK PLATFORM NEWCOMBE PARK PADBURY	03520A	649.00	
			J2209092903 - SUPPLY AND OPERATE AN ELEVATED 16M WORK PLATFORM MYAREE WAY DUNCRAIG	03520A	301.40	
			J2209122695 - SUPPLY AND OPERATE AN ELEVATED 5M WORK PLATFORM OCEAN REEF RD	03520A	10,230.00	
			J2209162990 - SUPPLY AND OPERATE AN ELEVATED 19M WORK	03520A	1,298.00	
EF104449	15/09/2022	TRUSTEE FOR THE JAYEMEF FAMILY & A.M WOOD T/AS STAR				1,134.00
			25806 - DOOR SERVICE		1,134.00	
EF104486	15/09/2022	TRUSTEE FOR WA LIMESTONE UNIT T/AS WA LIMESTONE CO				1,137.62
			WA4370 - 75MM LIMESTONE - CRUSHED - SUPPLY & DELI	VP248139	1,137.62	
EF104492	15/09/2022	TRUSTEE FOR WANNEROO AGRICULTURAL MACHINERY UNIT				8,390.00
			54938 - PARTS & REPAIRS		8,390.00	
EF104787	30/09/2022	UNIQC0 (WA) PTY LTD				4,070.00
			3751 - WHOLE OF LIFE COST CALCULATIONS		4,070.00	
EF104479	15/09/2022	UNIQUE INTERNATIONAL RECOVERIES, LLC				153.60
			4137 - LIBRARY PLACEMENTS		153.60	
EF104229	15/09/2022	UNITED NATIONS YOUTH WESTERN AUSTRALIA INC				700.00
			EVA2205 - SPONSORSHIP FOR EVATT 2022		700.00	
EF104480	15/09/2022	UNITING GLOBAL PTY LTD				56,592.38
			INV-0078 - CLEANING SUPPLIES		1,026.33	
			INV-0080 - RELIEF CONTRACT CLEANING COMMUNITY CENTRES 16/08-31/08/22		37,419.96	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			INV-0081 - RELIEF CONTRACT CLEANING PUBLIC TOILETS VARIOUS AREAS 16/08-31/08/22		12,481.79	
			INV-0084 - ADDITIONAL CLEAN VARIOUS AREAS SSEPT 22		1,112.17	
			INV-0085 - KINGSLEY MEMORIAL CLUBROOMS ADDITIONAL CLEAN		2,505.80	
			INV-0086 - KINGSLEY MEMORIAL KITCHEN - FULL CLEAN		704.00	
			INV-0087 - KINGSLEY MEMORIAL HALL CLEANING		1,292.50	
			INV-0088 - GIBSON PARK ADDITIONAL CLEAN 06/09/22		49.83	
EF104739	30/09/2022	UNITING GLOBAL PTY LTD				35,302.18
			INV-0095 - REACTIVE CLEANING VARIOUS AREAS SEPT 22		893.50	
			INV-0096 - RELIEF CONTRACT CLEANING COMMUNITY CTRS VARIOUS AREAS 16/08-31/08/22		23,322.07	
			INV-0097 - RELIEF CONTRACT CLEANING PUBLIC TOILETS VARIOUS AREAS 01/09-11/09/22		10,986.95	
			INV-0099 - KINGSLEY MEMORIAL REACTIVE CLEAN ON 09/09/22		99.66	
EF104738	30/09/2022	URBIS PTY LTD				7,425.00
			B00082035 - CONSULTANCY: MARKET DEMAND ANALYSIS		7,425.00	
EF104448	15/09/2022	VEOLIA RECYCLING & RECOVERY PTY LTD				533,061.10
			166304 - DRIVE-BYS FOR DOMESTIC COLLECTION SERVIC	03217	465,644.21	
			49431987 - LANDSDALE ORGANICS	03218	67,232.09	
			49547971 - BULK BIN FOR ADMIRAL PARK HEATHRIDGE	03217	46.20	
			49547980 - BULK BIN FOR ADMIRAL PARK HEATHRIDGE	03217	92.40	
			49979096 - BULK BIN FOR ADMIRAL PARK HEATHRIDGE	03217	46.20	
EF104741	30/09/2022	VIEWTECH 3D PTY LTD				3,718.00
			C2388 - VIRTUAL TOUR CAPTURE		1,320.00	
			C2401 - VIRTUAL TOUR FOR JOONDALUP LIBRA		2,398.00	
EF104484	15/09/2022	VILLAGE SOUNDS AGENCY PTY LTD				11,000.00
			VS4853 - ARTIS MUSIC IN THE PARK CONCERT		5,500.00	
			VS4854 - ARTIST MUSIC IN THE PARK CONCERT		5,500.00	
EF104482	15/09/2022	VOCUS PTY LTD T/AS VOCUS COMMUNICATIONS				48,181.08
			P908436 - MONTHLY VOCUS ISP INVOICE		14,170.40	
			P908764 - MONTHLY VOCUS WAN INVOICE		34,010.68	
EF104744	30/09/2022	WALGA				1,540.00
			SI-001638 - ELEAR-CME UNDERSTANINDG LOCAL GOVERNMENT		242.00	
			SI-001639 - ELEAR-CME CONFLICTS OF INTEREST		242.00	
			SI-001640 - ELEAR-CME MEETING PROCEDURES		330.00	
			SI-001641 - ELEAR-CME SERVING ON COUNCIL		396.00	
			SI-001642 - ELEAR-CME UNDERSTANDINGFINANCIALREPORTS		330.00	
EF104545	15/09/2022	WANNEROO ELECTRICS UNIT TRUST				18,689.27

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			B28028 - METER READINGS JULY	02019	130.35	
			B28087 - JOONDALUP ADMIN METER READINGS AUG 22	02019	130.35	
			B45019 - DUNCRAIG LIBRARY TESTING AND TAGGING JULY 22	02019	181.50	
			B45024 - ADMIN TESTING & TAGGING	02019	1,567.50	
			B45025 - JOONDALUP CIVIC TESTING AND TAGGING JULY 22	02019	957.00	
			B45026 - JOONDALUP LIBRARY TESTING & TAGGING	02019	594.00	
			B45027 - WOODVALE LIBRARY TESTING & TAGGING	02019	247.50	
			B45028 - WHITFORDS LIBRARY TESTING AND TAGGING JULY 22	02019	231.00	
			B45030 - WORKS DEPOT TESTING & TAGGING	02019	313.50	
			B45098 - JOONDALUP ADMIN REPAIRS	02019	226.60	
			B45103 - JOONDALUP ADMIN REPAIRS	02019	80.30	
			B45153 - CIVIC CENTRE REPAIRS	02019	256.30	
			B45174 - JOONDALUP ADMINISTRATION REPAIRS	02019	185.90	
			G45004 - CRAIGIE LEISURE CENTRE REPAIRS	02019	181.50	
			G45159 - CRAIGIE LEIS CENTRE REPAIRS	02019	266.20	
			G45259 - CRAIGIE LEISURE CENTRE REPAIRS	02019	94.60	
			G45279 - FLEUR FREAME REPAIRS	02019	295.90	
			G45296 - PADBURY C/H LIGHTS	02019	94.60	
			G45305 - PADBURY C/H LIGHTS	02019	270.60	
			G45313 - GREENWOOD SCOUT SWITCH/PLATE	02019	248.60	
			G45316 - CALEDONIA PARK TOILETS	02019	525.80	
			G45331 - ALBRIGHT PARK LIGHTS	02019	1,204.50	
			G45332 - BLUE LAKE PARK LIGHTS	02019	295.35	
			G45333 - HILLARYS ANIMAL BEACH TOILETS REPAIRS	02019	94.60	
			G45359 - WARWICK BOWLING CLUB REPAIRS	02019	160.05	
			G45360 - GIBSON PARK COMM CENTRE REPAIRS	02019	828.30	
			H45133 - MULTISTOREY CAR PARK DRINKING FOUNTAIN	02019	429.00	
			H45166 - PERCY DOYLE LIGHTS	02019	400.40	
			H45187 - SORRENTO BEACH PARK LIGHTS	02019	159.78	
			H45190 - CHARONIA PARK NO POWER	02019	94.60	
			H45192 - PINNAROO POINT LIGHTS	02019	325.60	
			H45197 - MULTISTOREY CAR PARK LIGHTS	02019	125.40	
			H45198 - QUARRY RAMBLE PARK LIGHTS	02019	250.80	
			H45200 - MACDONALD PARK LIGHTS	02019	999.54	
			H45213 - SEACREST PARK CLUBROOMS REPAIRS	02019	341.00	
			H45214 - ST JOHNS CT	02019	338.80	
			H45217 - OCEAN REEF BOAT RAMP TOILETS REPAIR	02019	487.08	
			H45219 - PENISTONE PARK CLUBROOMS REPAIRS	02019	94.60	
			H45271 - HILLARYS BEACH PARK REPAIRS	02019	1,038.97	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			H45287 - OCEAN REEF BOAT HARBOUR REPAIRS	02019	390.50	
			K45158 - MACDONALD PARK REPAIRS	02019	1,965.70	
			K45168 - WORKS DEPOT HAND DRYER REPAIRS	02019	987.80	
			K45207 - TAROLINTA PARK LIGHTS	02019	138.05	
			K45245 - SHEPHERDS BUSH PARK TOILETS REPAIRS	02019	277.75	
			K45248 - MACDONALD PARK WORKS	02019	86.90	
			K45280 - EMERALD PARK REPAIRS	02019	94.60	
EF104788	30/09/2022	WANNEROO ELECTRICS UNIT TRUST				28,161.62
			44812 - FLEUR FREAME PAVILLION	02019	1,335.00	
			B45122 - JOONDALUP ADMINISTRATION	02019	115.50	
			B45146 - ADMIN BUILDING	02019	673.09	
			B45150 - ADMIN BUILDING	02019	80.30	
			B45154 - ADMIN BUILDING	02019	106.70	
			B45179 - ADMIN BUILDING	02019	390.10	
			B45191 - JOONDALUP ADMIN REPAIRS	02019	291.50	
			B45199 - INSPECT & DISCUSS OPTIONS FOR LIGHTING	02019	217.25	
			B45205 - RENEW T8 FLUORESCENT TUBE 18W-58W. SUPPL	02019	115.50	
			B45220 - RENEW T8 FLUORESCENT TUBE 18W-58W. SUPPL	02019	360.80	
			B45252 - NORMAL HOURS - ELECTRICAL TRADESPERSON	02019	86.90	
			B45253 - NORMAL HOURS - ELECTRICAL TRADESPERSON	02019	317.52	
			B45254 - TEST OPERATION AND REPAIR – CHECK OPERAT	02019	310.20	
			B45269 - RENEW T8 FLUORESCENT TUBE 18W-58W. SUPPL	02019	1,402.50	
			B45281 - GENEFF PARK PLAYGROUND LIGHT	02019	578.60	
			B45284 - EMERALD PARK FAULTY TELECELLS	02019	332.75	
			B45301 - JOONDALUP ADMIN REPAIRS	02019	80.30	
			G45366 - NORMAL HOURS - ELECTRICAL TRADESPERSON	02019	180.40	
			G45374 - UNSCHEDULED MATERIAL - COST PLUS MARK-UP	02019	283.64	
			G45375 - NORMAL HOURS - ELECTRICAL TRADESPERSON	02019	181.50	
			G45383 - TEST OPERATION AND REPAIR – CHECK OPERAT	02019	138.05	
			G45390 - LINES	02019	364.10	
			G45399 - FOYER LEDS CLC - LABOUR AND MATERIALS	02019	8,230.20	
			G45403 - NORMAL HOURS - DATA CABLING TECHNICIAN	02019	266.75	
			G45405 - UNSCHEDULED MATERIAL - COST PLUS MARK-UP	02019	337.15	
			G45409 - UNSCHEDULED MATERIAL - COST PLUS MARK-UP	02019	574.81	
			H28068 - SEACREST PARK REPAIRS	02019	94.60	
			H28080 - INSTALL INTELLISENSOR LED BULKHEAD - SUP	02019	313.50	
			H45188 - NORMAL HOURS - ELECTRICAL TRADESPERSON	02019	1,178.00	

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			H45211 - OCEAN REEF ROAD LIGHTS	02019	1,221.00	
			H45237 - WOODVALE LIBRARY	02019	1,156.10	
			H45240 - GLENGARRY PARK TOILETS	02019	530.56	
			H45261 - OCEAN REEF PARK TOILETS	02019	94.60	
			H45354 - NORMAL HOURS - ELECTRICAL TRADESPERSON	02019	713.90	
			H45382 - RENEW T5 FLUORESCENT TUBE 13W-76W. SUPPL	02019	270.60	
			H45411 - NORMAL HOURS - ELECTRICAL TRADESPERSON	02019	400.40	
			K28095 - SORRENTO BOWLING CLUB REPAIRS	02019	194.70	
			K45031 - DUFFY HOUSE REPAIRS	02019	2,643.30	
			K45285 - TEST OPERATION AND REPAIR – CHECK OPERAT	02019	364.10	
			K45291 - HARBOUR VIEW BUTTONS DAMAGED	02019	234.85	
			K45293 - CAMBERWARRA PARK TIME CLOCK	02019	316.80	
			K45294 - JAMES COOK LIGHTS	02019	490.60	
			K45295 - BLACKBOY PARK TIME CLOCK	02019	403.70	
			K45344 - CURRAMBINE COMMUNITY CENTRE	02019	94.60	
			K45358 - BEAUMARIS COMMUNITY CENTRE	02019	94.60	
112557	2/09/2022	WATER CORPORATION				26,178.04
			9003073089 23/08/22 - MARMION BEACH T/C		97.90	
			9003073126 25/08/22 - SORRENTO SLSC & SOUTH		6,408.59	
			9003073134 25/08/22 - SORRENTO NTH TOILETS		2,857.59	
			9003077098 23/08/22 - BRADEN PRK DNK FDN		7.94	
			9003081345 24/08/22 - ROBIN PARK		13.23	
			9003121001 24/08/22 - SEACREST PARK T/C		3,065.73	
			9003208334 26/08/22 - GRANADILLA PARK		5.30	
			9003270517 24/08/22 - GLENGARRY T/C		1,543.45	
			9003270525 24/08/22 - GLENGARRY PARK		19.77	
			9003279773 23/08/22 - BLACKALL T/C		1,796.57	
			9003285604 23/08/22 - CALECTASIA HALL		1,516.99	
			9003285612 23/08/22 - GREENWOOD SCOUT HALL		746.20	
			9003616952 30/08/22 - CHICHESTER PK CL		3,173.51	
			9011753631 25/08/22 - SIR JAMES MCCUSKER PARK DRINK FOUNTAIN		420.71	
			9021647613 23/08/22 - SHEPHERDS BUSH TOILET		26.46	
			9024692057 25/08/22 - WEST COAST DRIVE WATER		4,478.10	
112563	9/09/2022	WATER CORPORATION				43,841.23
			9003068853 25/08/22 - SORRENTO HALL		1,493.18	
			9003096395 25/08/22 - GRANT STREET DUNCRAIG		5.29	
			9003097056 25/08/22 - MARRI PARK T/C		1,514.34	
			9003108392 25/08/22 - MELENE PARK T/C		1,469.36	
			9003132632 25/08/22 - DUNCRAIG COM HL		2,789.11	
			9003148028 26/08/22 - FLINDERS H&KINDY		2,147.60	
			9003158015 26/08/22 - FLEUR FREAME PAVILLON		8,962.78	
			9003170460 29/08/22 - MAWSON PARK T/C		100.55	

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			9003172175 29/08/22 - HILLARYS NORTH BEACH		1,548.74	
			9003187641 26/08/22 - GIBSON PARK CC		1,506.41	
			9003198455 29/08/22 - HILLARYS ANIMAL T/C		3,386.79	
			9003198471 29/08/22 - WHITFORDS NODES T/C PARK		145.53	
			9003216609 26/08/22 - DUNCRAIG CHC		1,485.24	
			9003217484 26/08/22 - JUNIPER PARK T/C		1,514.34	
			9003228001 26/08/22 - GROVE CHILD CARE		790.19	
			9003229717 26/08/22 - ELLERSDALE PARK		845.42	
			9003590799 31/08/22 - KINGSLEY CLUBROOMS		6,060.18	
			9003594917 31/08/22 - TIMBERLANE HALL		3,437.93	
			9003603668 31/08/22 - MOOLANDA T/C		42.34	
			9003615458 31/08/22 - WOODVALE LIBRARY/WOODVALE COMM CENTRE		3,624.86	
			9010448942 26/08/22 - HARBOUR VIEW PARK		300.75	
			9014414766 25/08/22 - ILUKA BCH FSHORE T/C		670.30	
112572	15/09/2022	WATER CORPORATION				5,398.71
			9003295490 22/08/22 - KINGSLEY CV/SC		5,398.71	
112580	27/09/2022	WATER CORPORATION				67,926.58
			9003231622 26/08/22 - WARWICK SPORTS CENTR		13,513.04	
			9003375247 20/09/22 - CRAIGIE LEISURE CENTRE		8,621.45	
			9015727641 19/09/22 - OCEAN REEF ROAD LEASE		44,333.03	
			9016138945 19/09/22 - COYLE RD CRAIGIE WOC		1,459.06	
EF104498	15/09/2022	WATER TECHNOLOGY PTY LTD				1,622.50
			WT009256 - CONSULTANCY		1,622.50	
EF104496	15/09/2022	WATERLINK ELEMENTS PTY LTD (WATER-LINK IRRIGATION)				16,911.84
			332-1 - REACTIVE CONTRACTORS - IRRIGATION MAINT		3,176.80	
			336 - MARMION AVE CONDUIT INSTALLATION NORTH		4,840.00	
			342 - IRRIGATION MTCE VARIOUS AREAS		3,176.80	
			344 - REACTIVE CONTRACTORS - IRRIGATION MAINT		2,541.44	
			346 - IRRIGATION MAINTENANCE WORKS		3,176.80	
EF104751	30/09/2022	WATERLINK ELEMENTS PTY LTD (WATER-LINK IRRIGATION)				3,176.80
			348 - IRRIGATION MAINTENANCE WORKS		3,176.80	
EF104490	15/09/2022	WCP CIVIL PTY LTD				25,004.29
			27465 - INSTALLATION OF LOCAL TRAFFIC MANAGEMEN SELKIRK DRV JOONDALUP		25,004.29	
EF104378	15/09/2022	WESFARMERS KLEENHEAT GAS PTY LTD				2,287.80
			5578077 - CRAIGIE LEISURE CENTRE 26/07-26/08/22		2,287.80	
EF104488	15/09/2022	WESKERB PTY LTD				100,167.08
			4391 - 151-350 MTRS 50MM MOUNTABLE KERB	01219	9,399.82	
			4392 - 30-150 MTRS 50MM MOUNTABLE KERB	01219	15,053.68	
			4393 - OVER 350 MTR 75MM SEMI MOUNTABLE KERB	01219	10,956.35	
			4394 - OVER 350 MTR 75MM SEMI MOUNTABLE KERB	01219	27,076.76	

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LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of September 2022

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			4395 - 151-350 MTR 75MM SEMI MOUNTABLE KERB	01219	9,150.13	
			4396 - OVER 350 M 50MM MOUNTABLE KERB	01219	28,530.34	
EF104748	30/09/2022	WESKERB PTY LTD				25,936.79
			4376 - 151-350 MTRS 50MM MOUNTABLE KERB	01219	25,936.79	
EF104206	15/09/2022	WEST AUSTRALIAN NEWSPAPERS LIMITED				8,588.23
			1001864820220831 - ADVERTISING AUG 22		8,588.23	
EF104559	30/09/2022	WEST AUSTRALIAN NEWSPAPERS LIMITED				752.40
			126880 19/09/22 - NEWSPAPERS FOR GOVERNANCE		752.40	
EF104199	15/09/2022	WEST PERTH FOOTBALL CLUB				1,348.05
			FUNCTION 2508 - INDIA MISSION EVENT 25 AUGUST -ROOM HIRE		1,348.05	
EF104487	15/09/2022	WESTERN IRRIGATION PTY LTD				14,383.24
			G42370 - SPRINKLER HUNTER I-40-04 S/S	03119	5,510.34	
			G42371 - FITTING PVC TEE 80MM	03119	1,350.18	
			G42372 - VALVE BOX RAINBIRD JUMBO WITH LID	03119	1,417.57	
			G42407 - FITTING POLY RISER EXTENSION M/F 25MM	03119	435.91	
			G42408 - FITTING PVC TELESCOPIC COUPLING 25MM	03119	42.80	
			G42409 - PIPE PVC 25MM SWJ CL 9 (6M LENGTH)	03119	34.33	
			G42410 - FITTING PVC ELBOW 100MM 90°	03119	644.29	
			G42419 - VALVE 15MM BRASS SNIFTER (VACUUM RELEASE	03119	798.60	
			G42420 - RETIC ITEMS	03119	701.99	
			G42421 - RETIC ITEMS	03119	1,140.16	
			G42422 - RETIC ITEMS	03119	611.82	
			G42434 - REACTIVE MATERIALS - IRRIGATION MAINTENA		113.30	
			G42435 - RISER (POLY) 50MM X 300MM GREY	03119	17.31	
			G42451 - NOZZLE HUNTER ROTATOR MALE MP2000T 90°-2	03119	1,564.64	
EF104747	30/09/2022	WESTERN IRRIGATION PTY LTD				4,567.95
			G42463 - RETIC ITEMS		7.92	
			G42463 - RETIC ITEMS	03119	631.64	
			G42464 - RETIC ITEMS	03119	526.77	
			G42465 - RETIC ITEMS	03119	381.27	
			G42474 - RETIC ITEMS	03119	228.04	
			G42485 - RETIC TIEMS INVOICE G42475		451.00	
			G42511 - FITTING PVC COUPLING 100MM	03119	306.24	
			G42513 - TAPE DUCT GREY 48MM X 30M	03119	102.84	
			G42514 - FITTING PVC TELESCOPIC COUPLING 50MM	03119	42.77	
			G42515 - MARKER FLAGS HR X 100	03119	968.97	
			G42516 - NOZZLE HUNTER ROTATOR FEMALE MP1000 90°-	03119	920.49	
EF104546	15/09/2022	WESTERN POWER				49,373.00
			CORPB0624583 - KINGSLEY DRIVE KINGSLEY		49,373.00	
112558	2/09/2022	WHITFORD LIBRARY PETTY CASH				316.60
			PETTY CASH P/E 24/08/22 - PETTY CASH REIMBURSEMENT P/E 24/08/22		316.60	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
112581	27/09/2022	WHITFORD LIBRARY PETTY CASH				304.75
			PERIOD ENDING 21/9/22 - PETTY CASH		304.75	
EF104227	15/09/2022	WILSONS SIGN SOLUTIONS				211.20
			DA22/0617 - DEVELOPMENT APPLICATON REFUND		211.20	
EF104495	15/09/2022	WINC AUSTRALIA PTY LIMITED (WINC AUSTRALIA)				3,142.98
			9039706432 - FELLOWES PROFESSIONAL SERIES IN-LINE COP		93.18	
			9039880292 - BIRCH CUTTING MAT ONE SIDED 279.4 X 431.		16.39	
			9039945281 - STATIONERY		49.97	
			9039952398 - STATIONERY		216.22	
			9040068525 - STATIONERY		195.97	
			9040102437 - COLLINS DEBDEN FINANCIAL YEAR WIRO DIARY		23.21	
			9040161828 - STATIONERY		383.79	
			9040162132 - STATIONERY		224.54	
			9040162215 - PENCIL CASE COLOUR ME FUNBOX SWIRL DESIG		4.62	
			9040190205 - ENERGIZER LED METAL TORCH		31.90	
			9040192814 - STATIONERY		17.12	
			9040196992 - STATIONERY		107.11	
			9040197435 - STATIONERY		50.27	
			9040199424 - ROBERT TIMMS COFFEE BAGS MOCHA KENYA PAC		10.00	
			9040210988 - STATIONERY		198.59	
			9040216194 - STATIONERY		2.65	
			9040221755 - STATIONERY		19.82	
			9040228727 - ZEST VACUUM CLEANER BAGLESS 1600W		101.97	
			9040248754 - WINC PRESSURISED AIR DUSTER 350ML		44.15	
			9040249743 - 2023 DIARIES		335.83	
			9040249765 - STATIONERY		105.51	
			9040262113 - STATIONERY ETC		153.70	
			9040274464 - STATIONERY		255.08	
			9040274630 - FELLOWES PREMIUM MONITOR RISER		145.13	
			9040274633 - STATIONERY ETC		219.63	
			9040301932 - WINC RETRACTABLE BALLPOINT PEN FINE 0.7M		136.63	
EF104750	30/09/2022	WINC AUSTRALIA PTY LIMITED (WINC AUSTRALIA)				3,316.09
			9039929333 - STATIONERY		511.56	
			9040122288 - WINC ENVELOPE C4 HEAVYWEIGHT POCKET PEEL		183.02	
			9040262612 - EDCO MERRITEX 40CM X 40CM HEAVY DUTY CLO		83.73	
			9040279865 - STATIONERY		34.75	
			9040323002 - STATIONERY		64.01	
			9040323905 - STATIONERY		145.90	
			9040323997 - STATIONERY		193.63	
			9040324427 - STATIONERY		233.28	
			9040324451 - STATIONERY		161.67	
			9040333109 - STATIONERY		75.01	
			9040336693 - STATIONERY		260.44	
			9040347412 - VITTORIA ESPRESSO GROUND COFFEE 1KG		61.24	

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LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of September 2022

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			9040349040 - WINC KEYBOARD GEL WRIST REST BLUE		328.94	
			9040357430 - PINE O CLEEN DISINFECTANT SURFACE WIPES		180.02	
			9040357468 - STATIONERY		61.66	
			9040359814 - STATIONERY		141.57	
			9040370886 - WINC PREMIUM PLASTIC FULL STRIP STAPLER		107.60	
			9040372115 - KENSINGTON FOOTREST SOLEMASSAGE 365W X 4		90.70	
			9040372466 - DYMO D1 LABEL PRINTER TAPE 12MM X 7M BLA		126.45	
			9040383583 - MARBIG SIDE CLAMP FILE A4 BLACK		20.17	
			9040383865 - WINC SCISSORS 210MM COMFORT GRIP NO.8 BL		207.76	
			9040393236 - WINC GLUE STICK 20G		3.27	
			9040407796 - KENSINGTON PRO FIT FULL-SIZE USB MOUSE		39.71	
EF104571	30/09/2022	WISESPOT PTY LTD T/A NEXT LEVEL EXTENSIONS				295.00
			DTC22/0040 - REFUND DEVELOPMENT APPLICATION FEES.		295.00	
EF104493	15/09/2022	WITHERINGTON FAMILY TRUST T/AS LIBRARY SUPPLIES	WA			56.65
			29250 - SHELF LABEL HOLDER STRIPS		56.65	
EF104489	15/09/2022	WOODLANDS DISTRIBUTORS PTY LTD				22,964.70
			JOO1-047 - DEGRADABLE DOG WASTE BAGS	01220	22,964.70	
EF104746	30/09/2022	WOODS BAGOT PTY LTD				400.00
			05/09/22 - ATTENDANCE AT JOONDALUP DESIGN REVIEW PA		400.00	
EF104714	30/09/2022	WRAPTURE DESIGNS PTY LTD T/AS SIGNS	SONIC			407.00
			IV00000007524 - PARTS		407.00	
EF104499	15/09/2022	Y RESEARCH PTY LTD				660.00
			184 - LIST OF MAJOR COMMERCIAL AGENTS IN WA		660.00	
EF104681	30/09/2022	YESPAR FAMILY TRUST T/AS MEDIA	ON MARS			880.00
			INV-0017505 - ANNUAL HOSTING RENEWAL JOONDALUP FESTIVAL		880.00	
EF104752	30/09/2022	YHI POWER PTY LTD				346.06
			81243248 - PARTS ONLY		346.06	
EF104531	15/09/2022	ZBIGNIEW MIELCZAREK				190.00
			11/08/22 - BUS DUTIES REIMBURSEMENT		190.00	
EF104500	15/09/2022	ZOO BUSINESS MEIDA PTY LTD				143.00
			147699 - 2022 MUSIC SUBSCRIPTION FOR THE CRAIGIE		143.00	
					14,185,297.93	

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LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of September 2022

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
Cancelled payments issued prior to September 2022						
EF103907	2/09/2022	GAIL LEIDICH				-905.45
			EF103907 -		-905.45	
EF104036	7/09/2022	POURANDOKHT HUDSON				-600.00
			EF104036 -		-600.00	
						-1,505.45
NET PAYMENT AMOUNT						\$14,183,792.48

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ATTACHMENT 2

LIST OF BOND PAYMENTS - Payment Detail for Month of September 2022

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
Payments					
EF104192	2/09/2022	ALANA BURTON			750.00
			BOND	750.00	
EF104548	15/09/2022	DAVALLIA PRIMARY SCHOOL P & C			750.00
			BOND	750.00	
EF104550	15/09/2022	EMILY VONDELING			750.00
			BOND	750.00	
EF104194	2/09/2022	J & L PIERCE			750.00
			BOND	750.00	
EF104195	2/09/2022	JANINE WOOD			750.00
			BOND	750.00	
EF104549	15/09/2022	JIM GEORGE			750.00
			BOND	750.00	
EF104191	2/09/2022	MARGARET FULLELOVE			750.00
			BOND	750.00	
EF104552	15/09/2022	PHILIP KATOPODIS			750.00
			BOND	750.00	
EF104551	15/09/2022	SEAN DE PRAZER			750.00
			BOND	750.00	
EF104553	15/09/2022	VANESSA HENBURY			2,500.00
			BOND	2,500.00	
EF104193	2/09/2022	WA LABOR			750.00
			BOND	750.00	
					10,000.00

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LIST OF BOND PAYMENTS - Payment Detail for Month of September 2022

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
Cancelled payments issued prior to September 2022					
EF103902	1/09/2022	J & L PIERCE			-750.00
				-750.00	
					-750.00
NET PAYMENT AMOUNT					\$9,250.00

**MUNICIPAL AND BOND FUND CHEQUES, EFT'S & VOUCHERS
FOR THE MONTH OF September 2022**

VOUCHER	DATE	DETAILS	AMOUNT
		Municipal Cheques & EFT Payments	
Creditor Payments	Sep-22	112553 - 112586 & EF104196 - EF104547 & EF104554 - EF104790	14,185,297.93
			- 1,505.45
			14,183,792.48
		Municipal Vouchers	
3370A	05/09/22	Rates Refund	1,700.60
3371A	02/09/22	Payroll FE 02/09/22	2,010,804.04
3372A	02/09/22	PrePays FE 02/09/22	369.18
3373A	02/09/22	Click Super Direct Debit	340,544.48
3374A	08/09/22	Rates Refund	420.18
3375A	01/09/22	Bank Fees	198,554.79
3376A	16/09/22	Payroll FE 16/09/22	1,988,432.23
3377A	29/09/22	Magistrates Court of WA eProsecution lodgements	332.60
3378A	16/09/22	PrePays FE 16/09/22	24,582.31
3379A	16/09/22	Click Super Direct Debit	343,426.01
3380A	23/09/22	International Payment Maitland Music UK	18,505.68
3381A	30/09/22	Magistrates Court of WA eProsecution lodgements	332.60
3382A	30/09/22	Corporate Credit Card Payment	22,916.03
			4,950,920.73
		Bond Cheques & EFT Payments	
Creditor Payments	Sep-22	EF104191 - EF104195 & EF104548 - EF104553	10,000.00
			- 750.00
			9,250.00
		TOTAL	19,143,963.21