

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

APPENDIX 6

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

ATTACHMENT 1

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
<b>Payments</b>						
EF098995	15/03/2022	TRUSTEE FOR BBBM UNIT TRUST GROWERS AGRISHOP	T/AS			5,499.00
			170361 - HERBICIDE WEEDMASTER DUO - 20 LTR		4,560.00	
			170362 - REACTIVE MATERIALS - WEEDING CHEMICAL		939.00	
EF099358	24/03/2022	TRUSTEE FOR BBBM UNIT TRUST GROWERS AGRISHOP	T/AS			1,741.00
			170985 - WEED SPRAY		885.00	
			171086 - HERBICIDE PULSE - 5 LTR		856.00	
EF098967	15/03/2022	101 CONSTRUCTION. PTY LTD				1,320.00
			597 - FIREDOOR CERTIFICATION AT CLC		1,320.00	
EF099114	15/03/2022	12D SOLUTIONS PTY LTD				3,712.50
			221900 - 12D MODEL SOFTWARE ANNUAL MAINTENANCE 01/01-31/12/22		3,712.50	
EF098990	15/03/2022	A TAYLOR & J.J TAYLOR T/AS FAST FLYERS				333.08
			11527 - DISTRIBUTION OF BULK GREEN WASTE FLYERS		333.08	
EF099353	24/03/2022	A TAYLOR & J.J TAYLOR T/AS FAST FLYERS				785.62
			11676 - DISTRIBUTION OF BULK GREEN WASTE FLYERS		479.49	
			11717 - DISTRIBUTION OF BULK GREEN WASTE FLYERS		306.13	
EF098927	15/03/2022	A.S.B. MARKETING PTY LTD				1,863.40
			237142 - KN95 FACE MASKS		797.50	
			237168 - HAND SANITISER WIPES 10 PACK		1,065.90	
EF099282	24/03/2022	A.S.B. MARKETING PTY LTD				1,639.00
			237326 - KN95 FACE MASK		1,639.00	
EF098916	15/03/2022	ACTION GLASS & ALUMINIUM				429.00
			45520 - CRAIGIE LEISURE CENTRE GLASS		429.00	
EF099268	24/03/2022	ACTION GLASS & ALUMINIUM				254.19
			46085 - RM - WINDOWS/WINDOW TREATMENTS EXT MATER		254.19	
EF099288	24/03/2022	ADP STORE FIXTURES PTY LTD				3,741.93
			2222 - SUPPLY 3 PANELS, SLATWALL, FRAMED,		3,741.93	
EF099235	24/03/2022	ADRIAN HILL				2,639.83
			ALLOW-MTG-MARCH 2022 - MEETING FEE - MARCH 2022		2,639.83	
EF099143	15/03/2022	ADVAM PTY LTD				84.74
			C76_202200963 - MONTHLY SUPPORT FEE CLC		84.74	
EF098922	15/03/2022	ADVANCED TRAFFIC MANAGEMENT LTD	(WA) PTY			106,502.86
			153178 - TRAFFIC CONTROL SHENTON AVE JOONDALUP	02020	2,072.00	
			153187 - TRAFFIC CONTROL GIBSON AVE RUDALL NTH TO WARBURTON	02020	16,743.30	
			153402 - TRAFFIC CONTROL SHENTON AVE JOONDALUP	02020	898.85	
			153451 - TRAFFIC CONTROL HODGES DRV JOONDALUP	02020	1,442.10	
			153531 - CALECTASIA MARLOCK TO LESCHANALTIA	02020	7,056.51	
			153606 - TRAFFIC CONTROL HODGES DRV JOONDALUP	02020	846.73	
			153614 - WARWICK RD	02020	2,681.02	

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			154079 - TRAFFIC CONTROL OCEAN REEF RD NORTH OF RESOLUTE WAY HILLARYS	02020	707.78	
			154300 - KEMPENFELDT AVE TRAFFIC CONTROL	02020	1,122.68	
			154301 - TRAFFIC CONTROL REEF COURT SORRENTO	02020	2,016.08	
			154303 - SEACREST DRIVE TRAFFIC CONTROL	02020	1,121.29	
			154310 - TRAFFIC CONTROL LILBURNE ROAD SELINA TO PRYUS	02020	7,535.08	
			154313 - WHITFORDS AVE CRAIGIE	02020	661.82	
			154317 - LILBURNE ROAD	02020	3,108.28	
			154318 - CALECTASIA MARLOCK TO LESCHANALTIA	02020	1,250.27	
			154319 - BALLANTINE ROAD	02020	1,326.04	
			154320 - CLIFF ST	02020	417.90	
			154321 - OCEANSIDE PROM	02020	463.72	
			154323 - PORTEUS PARNELL TO JUSTIN DVE	02020	2,348.98	
			154325 - TRAFFIC CONTROL PARNELL/SHEPPARD ROUNDABOUT	02020	635.70	
			154328 - COOLIBAH AND ORKNEY ROUNDABOUT	02020	1,068.07	
			154339 - ALBACORE DRIVE	02020	21,042.48	
			154487 - CREW OF TWO (2) TRAFFIC CONTROLLERS, ONE	02020	1,022.95	
			154489 - CREW OF TWO (2) TRAFFIC CONTROLLERS, ONE	02020	1,415.57	
			154490 - CREW OF TWO (2) TRAFFIC CONTROLLERS, ONE	02020	1,303.17	
			154495 - PORTEUS PARNELL TO JUSTIN DVE	02020	5,785.60	
			154496 - CREW OF TWO (2) TRAFFIC CONTROLLERS, ONE	02020	4,539.57	
			154500 - TRAFFIC CONTROL MARMION AVE PADBURY	02020	528.01	
			154503 - TRAFFIC CONTROL MARMION AVE PADBURY	02020	338.58	
			154506 - CREW OF TWO (2) TRAFFIC CONTROLLERS, ONE	02020	1,975.20	
			154507 - CREW OF TWO (2) TRAFFIC CONTROLLERS, ONE	02020	6,689.08	
			154508 - CREW OF TWO (2) TRAFFIC CONTROLLERS, ONE	02020	2,410.28	
			154509 - SHENTON AVE TRAFFIC CONTROL	02020	1,294.11	
			154515 - CREW OF TWO (2) TRAFFIC CONTROLLERS, ONE	02020	2,634.06	
EF099277	24/03/2022	ADVANCED TRAFFIC MANAGEMENT LTD	(WA) PTY			62,086.30
			152999 - FAIRWAY CIRCLE		2,412.30	
			154082 - CREW OF TWO (2) TRAFFIC CONTROLLERS, ONE	02020	2,182.97	
			154085 - CREW OF TWO (2) TRAFFIC CONTROLLERS, ONE	02020	1,096.32	
			154492 - CREW OF ONE (1) TRAFFIC CONTROLLER, ONE	02020	431.38	
			154499 - CREW OF ONE (1) TRAFFIC CONTROLLER, ONE	02020	1,369.63	
			154505 - MARMION AVE PADBURY	02020	610.16	
			154523 - TRAFFIC MANAG PLANS WEST COAST DRV HILLARYS	02020	747.56	

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			154698 - CREW OF TWO (2) TRAFFIC CONTROLLERS, ONE	02020	7,571.70	
			154705 - CREW OF TWO (2) TRAFFIC CONTROLLERS, ONE	02020	734.46	
			154706 - CREW OF TWO (2) TRAFFIC CONTROLLERS, ONE	02020	3,293.73	
			154707 - CREW OF ONE (1) TRAFFIC CONTROLLER, ONE	02020	1,639.39	
			154709 - CREW OF ONE (1) TRAFFIC CONTROLLER, ONE	02020	969.80	
			154710 - CREW OF TWO (2) TRAFFIC CONTROLLERS, ONE	02020	944.77	
			154711 - CREW OF TWO (2) TRAFFIC CONTROLLERS, ONE	02020	514.80	
			154712 - CREW OF TWO (2) TRAFFIC CONTROLLERS, ONE	02020	6,752.89	
			154713 - CREW OF TWO (2) TRAFFIC CONTROLLERS, ONE	02020	1,109.79	
			154714 - CREW OF ONE (1) TRAFFIC CONTROLLER, ONE	02020	1,109.79	
			154717 - CREW OF TWO (2) TRAFFIC CONTROLLERS, ONE	02020	8,456.28	
			154826 - CREW OF TWO (2) TRAFFIC CONTROLLERS, ONE	02020	1,629.13	
			154828 - CREW OF TWO (2) TRAFFIC CONTROLLERS, ONE	02020	656.14	
			154829 - FORD STREET	02020	1,220.32	
			154830 - ALBACORE DRIVE	02020	4,576.48	
			154832 - SEACREST DVE REEF TO PARNELL AVE	02020	2,714.10	
			154834 - HAYNES ROAD	02020	2,327.99	
			154836 - KEMPENFELDT MARTIN TO HAWKINS	02020	5,415.21	
			154838 - CREW OF ONE (1) TRAFFIC CONTROLLER, ONE	02020	891.43	
			154839 - PARNELL AVE	02020	707.78	
EF099561	24/03/2022	ALBERT JACOB				12,777.91
			ALLOW-MAYOR-MARCH 2022 - MAYORAL ALLOWANCE - MARCH 2022		7,479.41	
			ALLOW-MTG-MARCH 2022 - MEETING FEE - MARCH 2022		3,959.66	
			MARCH 2022 - EXPENSE REIMBURSEMENT MARCH 2002		1,395.00	
			MARCH 2022 - MOTOR VEHICLE REIMB - MARCH 2022		-56.16	
EF098905	15/03/2022	ALEX CLARK				233.30
			UBC22/0019 - BUILDING APPROVAL CERTIFICATE REFUND		233.30	
EF099257	24/03/2022	ALEXANDER G FITZPATRICK				171.65
			BPU22/0174 - BUILDING APPLICATION REFUND		171.65	
112317	3/03/2022	ALINTA				647.90
			249999240 31/12/21 - SEACREST DRIVE 23/9-30/12/21		64.55	
			802001699 17/02/22 - DELAMERE AVE CURRAMBINE		568.05	
			962002342 15/02/22 - PENISTONE ST GREENWOOD		15.30	
112341	25/03/2022	ALINTA				747.75
			200001470 21/03/22 - GUY DANIELS		66.10	
			454997947 05/04/22 - SAIL TERRACE		39.15	

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			642498400 15/03/22 - JOONDALUP ADMIN 7/1-11/3/22		526.30	
			704999719 16/03/22 - WARWICK COMM HALL		39.15	
			803001185 18/03/22 - CALEDONIA STREET		37.90	
			932822860 16/03/22 - DORCHESTER COMM HALL		39.15	
EF099287	24/03/2022	ALISA ANN ADAMS				2,500.00
			255 - HOTSHOTS! A BURLESQUE EXTRAVAGANZA		2,500.00	
EF099271	24/03/2022	ALL FENCE U RENT PTY LTD				5,751.63
			39281 - REACTIVE MATERIALS - LANDSCAPING MAINTEN		911.63	
			39339 - REACTIVE MATERIALS - PLAY EQUIPMENT MAIN		33.00	
			39599 - FENCING FOR LOST DOGS' DISCO		4,807.00	
EF099267	24/03/2022	ALLWEST TURFING				222.75
			46188 - TURF (ROLL) - PENNISETUM CLANDESTINUM (K)	03519	222.75	
EF098919	15/03/2022	ALS LIBRARY SERVICES PTY LTD				1,068.44
			84078 - JNR GRAPHIC NOVELS		174.01	
			84080 - PICTURE BOOKS		360.67	
			84081 - BOOKS		79.40	
			84082 - BOOKS		161.92	
			84083 - BGR - RED BOOKS		80.83	
			84084 - JUNIOR FICTION BOOKS		159.85	
			84085 - BGR - BLUE BOOKS		39.70	
			84086 - WHITFORDS BOOKS		12.06	
EF099273	24/03/2022	ALS LIBRARY SERVICES PTY LTD				7,545.78
			84235 - LIBRARY STOCK		1,427.91	
			84236 - JUNIOR FICTION		513.48	
			84237 - JNR GRAPHIC NOVELS		129.40	
			84238 - LIBRARY STOCK		172.08	
			84239 - LIBRARY STOCK		335.05	
			84240 - BGR - GOLD		643.55	
			84241 - JOOJ		14.64	
			84242 - WHIJ		24.83	
			84243 - WODJ		14.19	
			84244 - BGR - GREEN		42.57	
			84464 - PICTURE BOOKS		1,407.35	
			84465 - REFERENCE		94.25	
			84466 - JOOJ		31.92	
			84467 - JNR GRAPHIC NOVELS		315.48	
			84468 - JUNIOR FICTION		683.28	
			84469 - BOARD BOOKS		236.80	
			84470 - WODJ		12.06	
			84471 - WHIJ		12.06	
			84472 - BGR - RED		34.45	
			84563 - PICTURE BOOKS		812.28	
			84564 - JUNIOR FICTION		456.60	
			84565 - BOOKS		19.16	
			84566 - BOARD BOOKS		144.34	
			84567 - BGR - GREEN READERS		36.89	
			84568 - JNR GRAPHIC NOVELS		30.51	
			84569 - BGR - GOLD READERS		36.89	
			JOO1703 - BOOKS		-72.38	
			JOO17032 - DUPLICATE		-63.86	
EF099283	24/03/2022	ALSCO PTY LIMITED				173.37

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			CPER2200918 - WOC CLOTH HAND TOWELS		173.37	
EF098928	15/03/2022	ALTUS TRAFFIC PTY LTD				1,379.40
			372123 - TRAFFIC MANAGEMENT FOR THE 2022 VALENTINE'S CONCERT		1,379.40	
EF098921	15/03/2022	ALYKA PTY LTD				9,751.50
			INV-32513 - TICKETBOOTH WEBSITE INTEGRATION WORK		9,751.50	
112339	25/03/2022	AMANDA HEPBURN				224.00
			DA22/0106 - REFUND DEVELOPMENT APPLICATION FEES		224.00	
EF099286	24/03/2022	AMBROSINI MANAGEMENT PTY LTD				5,313.00
			INV-0101 - 14/02/22 - 18/02/22 WE 20/02/22		1,963.50	
			INV-0102 - 21/02/22 - 25/02/22 WE 27/02/22		1,386.00	
			INV-0105 - 28/02/22 - 04/03/22 WE 06/03/22		1,963.50	
EF098931	15/03/2022	AMPED IT PTY LTD (AMPED DIGITAL)				1,485.00
			INV-4508 - ADVANCED ANNUAL SUBSCRIPTION 10 SCREENS		1,485.00	
EF098929	15/03/2022	AMPOL AUSTRALIA PETROLEUM PTY LTD				66,397.84
			302013261 - FUEL IMPORT 01/03/2022		66,397.84	
EF099362	24/03/2022	AMY ELIZABETH SALES (GLASS SLIPPER ENTERTAINMENT)				715.00
			INV-0175 - FAMILY FUN WEEKEND, AMPHITHEATRE AND		715.00	
EF098987	15/03/2022	ANNIE ROSE LEE-FITZSIMMONS (ANNIE THE ART THERAPIST)				620.00
			8 - ART WORKSHOPS X 3 SKATE COMPS 2022		620.00	
EF098903	15/03/2022	ANTHONY & GWENYTH MOTT				1,722.36
			188792 - RATES REFUND		1,722.36	
EF098906	15/03/2022	AP COUSINS FAMILY TRUST				394.00
			162304 - RATES REFUND		394.00	
EF098893	15/03/2022	AQUATIC LEISURE TECHNOLOGIES PTY LTD				123.30
			BPC21/0532 - BUILDING SERVICES LEVY REFUND		61.65	
			BPC21/1423 - BUILDING SERVICES LEVY REFUND		61.65	
EF099272	24/03/2022	ARBOR WEST PTY LTD (CLASSIC TREE SERVICES)				42,479.81
			INV-35811 - PRUNING AROUND LOW VOLTAGE CONDUCTORS	03520B	39,271.93	
			INV-36047 - SINGLE TREE - PRUNING AROUND LOW/HIGH VO		159.50	
			INV-36053 - MISSED TREE - FACTORS BEYOND CONTROL	03520B	159.50	
			INV-36054 - MISSED TREE - FACTORS BEYOND CONTROL	03520B	159.50	
			INV36103 - MISSED TREE - FACTORS BEYOND CONTROL OF	03520B	1,973.13	
			INV-36138 - PRUNING AROUND LOW VOLTAGE CONDUCTORS AN	03520B	437.25	
			NV-36110 - MISSED TREE - FACTORS BEYOND CONTROL OF	03520B	319.00	
EF098930	15/03/2022	ARBORIBUS PTY LTD				1,716.00
			02/03/22 - BYRNE PARK TREE REPORT		1,716.00	
EF098915	15/03/2022	ARTEIL WA PTY LTD				3,028.95
			80750 - 7 CHAIRS		3,028.95	
EF099265	24/03/2022	ARTEIL WA PTY LTD				2,973.30

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			81125 - SAPHIRE MARK MK1 NO ARMS DUO STANDARD		1,597.20	
			81470 - SAPPHIRE MK1 PB (ADJ ARMS) HD TILTAMATIC		1,376.10	
EF099142	15/03/2022	ARTRAGE INC				10,463.75
			628 - HIRE OF GOLD DIGGER CIRCUS TENT - 2022		10,463.75	
EF099544	24/03/2022	ARTRAGE INC				9,539.75
			658 - HIRE OF GOLD DIGGER CIRCUS TENT - 2022		9,539.75	
EF098923	15/03/2022	ARTROOM				1,732.50
			2101 - GRAPHIC DESIGN		1,375.00	
			2105 - GRAPHIC DESIGN VPR 475987		357.50	
EF099279	24/03/2022	ARTROOM				1,540.00
			2109 - GRAPHIC DESIGN ASSISTANCE		1,540.00	
EF099218	24/03/2022	ARTS HUB AUSTRALIA PTY LTD				825.00
			INV-000023095 - ARTSHUB PACKAGE		825.00	
EF099285	24/03/2022	ARUP AUSTRALIA PTY LTD				155,605.52
			5002-217042 - SHENTON AVENUE UPGRADE DESIGN AND DOCUME	00921	155,605.52	
EF099266	24/03/2022	ASLAB PTY LTD				3,742.20
			24079 - PAVEMENT TESTING - PROFILING CORE TO SUB	02319	1,827.65	
			24080 - PAVEMENT TESTING - PROFILING CORE TO SUB	02319	1,914.55	
EF098914	15/03/2022	ASPHALTECH PTY LTD				26,259.20
			16845 - ALBACORE DRIVE	VP226781	11,286.00	
			16846 - REPLACEMENT OF GULLY GRATE REEF COURT	VP226781	1,881.00	
			16847 - REPLACEMENT OF GULLY GRATE SEACREST DVE REEF TO PARNELL AVE	VP226781	2,821.50	
			16848 - KEMPENFELDT MARTIN TO HAWKINS	VP226781	6,583.50	
			16849 - REPLACEMENT OF GULLY GRATE PORTEUS PARNELL TO JUSTIN DVE	VP226781	1,881.00	
			16856 - AC7 MARSHALL BLOW 35	VP205727	1,806.20	
EF099278	24/03/2022	ASV SALES & SERVICE (WA) PTY LTD				76.74
			284928 - PARTS		76.74	
EF099239	24/03/2022	AUDREY RALPH				235.84
			181544 - RATES REFUND		235.84	
EF098918	15/03/2022	AUSCORP IT				5,697.67
			46300 - TN-255C CYAN TONER CARTRIDGE		1,042.09	
			46338 - INTEL NUC I7-10710U		1,145.48	
			46498 - SM-A22128GABLK PHONE A22		3,510.10	
EF099185	18/03/2022	AUSCORP IT				211.09
			46193 - APPLE PENCIL (2ND GEN)		211.09	
EF099270	24/03/2022	AUSCORP IT				3,527.78
			46194 - APPLE IMAC 27" (MXWU2X/A)		2,831.48	
			46649 - CU-CA4X CAR MOUNT HOLDER		696.30	
EF099284	24/03/2022	AUSLAN STAGE LEFT				495.00
			INV0486 - AUSLAN INTEPRETER AT MATT HALE		495.00	
EF099186	18/03/2022	AUSTRALASIAN EVENTS PTY LTD (ACE SECURITY AND EVENTS SERVICE				4,952.20
			8060 - SECURITY FOR CONCERTS		4,952.20	
EF099289	24/03/2022	AUSTRALIA JAPAN BUSINESS COUNCIL (WA) INC.				1,200.00

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			INVOICE # 3 - 22 - MEMBERSHIP TO AJBC WA INC		1,200.00	
EF099541	24/03/2022	AUSTRALIA POST				13,382.10
			1011332312 - A/C 620846 FEB 22 FEB		569.59	
			1011333204 - ACC 678700 FEBRUARY		12,546.26	
			1011341554 - A/C 7936979 POSTAGE FEB 22		266.25	
EF098917	15/03/2022	AUSTRALIAN AIRCONDITIONING SERVICES P/L				9,319.25
			61886 - WHITFORDS LIBRARY AIRCON REPAIRS	02119	1,435.28	
			62360 - JOONDALUP RECEPTION CENTRE AIRCON REPAIRS	02119	1,231.17	
			62507 - MONTHLY HIRE TEMPORARY COOLING FOR CRAIGIE LEIS CENTRE		6,652.80	
EF099269	24/03/2022	AUSTRALIAN AIRCONDITIONING SERVICES P/L				13,696.50
			62407 - SERVICE TECHNICIAN - NORMAL HRS	02119	240.90	
			62431 - CRAIGIE LEISURE CENTRE	02119	75.90	
			62480 - JOONDALUP ADMINISTRATION	02119	101.20	
			62482 - CRAIGIE LEISURE NEW PUMP	02119	792.53	
			62483 - DUNCRAIG LIBRARY	02119	101.20	
			62527 - RECEPTION CENTRE FAN MOTOR	02119	844.00	
			62575 - BEAUMARIS CC REPAIRS	02119	383.47	
			62582 - ILUKA SPORTS COMPLEX REPAIRS	02119	339.90	
			62619 - ADMIN BUILDING REPAIRS	02119	6,295.30	
			62658 - WARRANDYTE PARK REPAIRS	02119	151.80	
			62660 - CURRAMBINE CC REPAIRS	02119	168.30	
			62672 - CIVIC CHAMBERS REPAIRS	02119	4,100.80	
			62713 - CIVIC CENTRE -	02119	101.20	
EF098955	15/03/2022	AUSTRALIAN CONSUMERS ASSOCIATION T/AS CHOICE				1,100.00
			INV5839184 - ANNUAL SUBSCRIPTION - CHOICE ONLINE		1,100.00	
EF099540	24/03/2022	AUSTRALIAN INSTITUTE OF MANAGEMENT				550.00
			7137386 - MEET THE MEDIA TRAINING COURSE 23.03.22		550.00	
EF099141	15/03/2022	AUSTRALIAN LIBRARY & INFORMATION ASSOCIATION				130.00
			1536 - MERCHANDISE FOR NATIONAL SIMULTANEOUS ST		130.00	
EF099275	24/03/2022	AUSTRALIAN LIQUOR MARKETERS PTY LIMITED				3,679.25
			11124 - COUNCIL ADMINISTRATION		3,679.25	
EF098920	15/03/2022	AXIIS CONTRACTING PTY LTD				9,772.30
			6666 - PORTEOUS RD FOOTPATH	02121	7,419.67	
			6667 - PARNELL AVE FOOTPATH	02121	2,352.63	
EF099274	24/03/2022	AXIIS CONTRACTING PTY LTD				58,806.90
			6661 - CROSSOVERS - CROSSOVER APRON 600MM WIDTH	02121	2,142.48	
			6662 - DEMOLITION - REMOVAL AND DISPOSAL OF EX	02121	1,451.05	
			6663 - CROSSOVERS - CROSSOVER APRON 600MM WIDTH	02121	1,364.78	
			6664 - CROSSOVERS - CROSSOVER APRON 600MM WIDTH	02121	1,342.33	
			6665 - CUTTING OF CONCRETE AND/OR ASPHALT	02121	947.02	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			6668 - CROSSOVERS - CROSSOVER APRON 600MM WIDTH	02121	1,414.86	
			6678 - GREY CONCRETE - PRAM RAMP 2500MM WIDE		180.88	
			6678 - GREY CONCRETE - PRAM RAMP 2500MM WIDE	02121	9,471.20	
			6679 - PTA BARRIER KERB 170MM HIGH X 150MM WIDE		1,372.72	
			6679 - PTA BARRIER KERB 170MM HIGH X 150MM WIDE	02121	29,505.92	
			6700 - FOOTPATH BERNARD MANNING DR DUNCRAIG	02121	1,488.31	
			6701 - MACAULAY PARK	02121	1,463.00	
			6711 - DUAL USE PATH KIERNAN PARK	02218	6,662.35	
EF099539	24/03/2022	B.A KOTOVSKI-STEELE & J SMART (CIRCUS)	YIP YIP			1,175.05
			YYC_CJ01 - RIGGER FOR THE GOLD DIGGER TENT AT		1,175.05	
EF099427	24/03/2022	B.A MALONEY & P. SHARKEY (OASIS CLUB)	COMEDY			5,500.00
			103 - COMEDY SHOW IN GOLD DIGGER		5,500.00	
EF099527	24/03/2022	B.R KEYS & S.M KEYS (WANNEROO RECYCLING)	METAL			88.00
			3392 - COLLECTION OF METAL POOL BLANKET ROLLER		88.00	
EF099506	24/03/2022	BARONESS HOLDINGS PTY LTD (TREE PLANTING AND WATERING)				68,510.09
			INV-1079 - WATERING PER TREE PER EVENT	00821	14,147.54	
			INV-1096 - WATERING PER TREE PER EVENT	00821	12,428.68	
			INV-1126 - WATERING PER TREE PER EVENT	00821	12,428.68	
			INV-1135 - WATERING PER TREE PER EVENT	00821	27,964.53	
			INV-1136 - WATERING PER TREE PER EVENT	00821	1,540.66	
EF099251	24/03/2022	BARRY ROWLAND				11.00
			11/3/22 - REIMBURSEMENT		11.00	
EF099388	24/03/2022	BATH FAMILY TRUST & KAY HARGREAVES FAMILY TRUST T/AS	EAVES			171.33
			421560 - POSTERS A3		171.33	
EF099297	24/03/2022	BATTERY WORLD JOONDALUP				245.00
			IN6060272537 - BATTERY SUPPLY/REPAIR		245.00	
EF099145	15/03/2022	BAYCORP (WA) PTY LIMITED				33.00
			0222-085 247411 - POUNDAGE PROP 118295		33.00	
EF099546	24/03/2022	BAYCORP (WA) PTY LIMITED				110.67
			322-039 - POUNDAGE		110.67	
EF098942	15/03/2022	BCI SALES PTY LTD				10,723.06
			136444 - INSPECTION CVL1768 - BUS-HIGER RYDER		154.00	
			136490 - SERVICING		10,569.06	
EF099305	24/03/2022	BCI SALES PTY LTD				326.70
			136764 - INSPECTION		326.70	
EF099309	24/03/2022	BE PROJECTS (WA) PTY LTD				397,261.18
			100642 - CRAIGIE LEISURE CENTRE REFURBISHMENT	00421A	397,261.18	
EF099213	24/03/2022	BEAUMARIS COMMUNITY BAPTIST CHURCH	CHURCH			330.00
			INV-002 - CHRISTMAS CAROLS SPONSORSHIP 2021		330.00	



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EF099256	24/03/2022	BEAUMARIS LAND SALES				12,022.67
			207251 - RATES REFUND		12,022.67	
EF099187	18/03/2022	BEILBY DOWNING TEAL PTY LTD				3,300.00
			BESI03997 - RECRUITMENT CONSULTANCY		3,300.00	
EF099441	24/03/2022	BENSEMAN FAMILY TRUST (PROTECTOR FIRE SERVICES)				8,770.41
			10062404 - TIMBERLANE PARK HALL	01419	13.20	
			10062405 - INSPECTION OF HOSE REELS - 6 MONTHLY	01419	38.50	
			10062719 - MENS SHED	01419	33.00	
			10062720 - SES WINTON RD	01419	39.60	
			10062914 - MAINTENANCE OF 1 PORTABLE DRY POWDER EXT	01419	35.20	
			10062915 - MAINTENANCE OF 1 PORTABLE CO2 EXTINGUISH	01419	40.70	
			10062916 - MAINTENANCE OF 1 PORTABLE DRY POWDER EXT	01419	16.50	
			10062918 - MAINTENANCE OF 1 PORTABLE CO2 EXTINGUISH	01419	31.90	
			10062956 - MAINTENANCE OF 1 PORTABLE CO2 EXTINGUISH	01419	124.30	
			10062971 - MAINTENANCE OF 1 PORTABLE CO2 EXTINGUISH	01419	426.80	
			10063064 - WARWICK SPORTS CENTRE	01419	38.50	
			10063067 - MAINTENANCE OF 1 PORTABLE CO2 EXTINGUISH	01419	161.70	
			10063069 - MAINTENANCE OF 1 PORTABLE CO2 EXTINGUISH	01419	47.30	
			10063071 - MAINTENANCE OF 1 PORTABLE CO2 EXTINGUISH	01419	158.40	
			10063115 - MAINTENANCE OF 1 PORTABLE CO2 EXTINGUISH	01419	309.10	
			10063168 - MAINTENANCE OF 1 PORTABLE CO2 EXTINGUISH	01419	205.70	
			10063170 - MAINTENANCE OF 1 PORTABLE CO2 EXTINGUISH	01419	30.80	
			10063172 - MAINTENANCE OF 1 PORTABLE CO2 EXTINGUISH	01419	70.40	
			10063262 - 4.5KG ABE DRY CHEMICAL FIRE EXTINGUISHER	01419	561.00	
			10063306 - AUSTRALIAN STANDARD TAGS	01419	4.40	
			10063307 - FIRE EXTINGUISHER LOCATION SIGNS	01419	8.80	
			10063314 - HOURLY RATE FOR ELECTRICAL TECHNICIAN -	01419	99.00	
			10063328 - MARK UP FOR OUTSOURCED MATERIALS - 25%	01419	390.61	
			10063448 - TRAINING CHEIF, WARDEN AND EXTINGUISHER 15/03/22		2,189.00	
			10063449 - TRAINING CHEIF, WARDEN AND EXTINGUISHER 11/03/22		2,189.00	
			10063451 - TRAINING FIRE WARDEN AND EXTINGUISHER 22/03/22		1,507.00	
EF098946	15/03/2022	BEREL ELLEN INVESTMENTS PTY LTD (PAULA SILBERT ARTS				4,400.00
			437 - 4 PROFESSIONAL DEVELOPMENT WORKSHOPS JOONDALUP FESTIVAL 2022		4,400.00	
EF099302	24/03/2022	BIBLIOTHECA RFID LIBRARY SYSTEMS AUSTRALIA PTY LTD				3,465.95
			INV-AU03685 - CLOUD LIBRARY TITLES AND PLATFORM FEE		3,465.95	

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EF098935	15/03/2022	BIG W				263.00
			275554 - CONFECTIONARY AS SELECTED		263.00	
EF099292	24/03/2022	BIG W				66.00
			62904510313902250122 - SHIRTS FOR JUNIOR SOCCER GIRLS		41.00	
			62904510321574270122 - TEAM SHIRTS GIRLS MEDIA DAY		25.00	
EF099221	24/03/2022	BIZIRCUS ASSOC INC				1,800.00
			15/03/22 - BIZIRCUS TRIO - FESTIVAL 12/03/2022		1,800.00	
EF098932	15/03/2022	BOC LIMITED				40.92
			4030575058 - STANDING ORDER - MEDICAL C GRADE OXYGEN		40.92	
EF099290	24/03/2022	BOC LIMITED				71.15
			4030654626 - RENTAL - IND. CYLINDERS		71.15	
EF098937	15/03/2022	BOFFINS BOOKSHOP				223.98
			INV0160683 - LIBRARY STOCK		31.50	
			INV0162757 - LIBRARY STOCK		24.26	
			INV0162768 - LIBRARY STOCK		168.22	
EF099294	24/03/2022	BOFFINS BOOKSHOP				138.35
			INV0163265 - LIBRARY STOCK		138.35	
EF099296	24/03/2022	BOLINDA PUBLISHING PTY LTD				79.16
			257378 - LARDE PRINT & AUDIO FOR BOOKS ON WHEELS		79.16	
EF098960	15/03/2022	BORRELLO FAMILY TRUST T/AS CARRAMAR RESOURCE INDUSTRIES				1,905.29
			INV-62867 - BRICKIES YELLOW SAND-ZONE 2 (DEPOT, HEPB	VP134165	1,270.04	
			INV-62880 - BRICKIES YELLOW SAND-ZONE 2 (DEPOT, HEPB	VP134165	635.25	
EF099321	24/03/2022	BORRELLO FAMILY TRUST T/AS CARRAMAR RESOURCE INDUSTRIES				635.25
			INV-62972 - BRICKIES YELLOW SAND-ZONE 2 (DEPOT, HEPB	VP134165	635.25	
EF099095	15/03/2022	BORSA PTY LTD T/AS S & A SMASH	REPAIRS			1,000.00
			90,529 - INSURANCE CLAIM EXCESS 1EFY498		1,000.00	
EF099472	24/03/2022	BORSA PTY LTD T/AS S & A SMASH	REPAIRS			1,000.00
			90,694 - INSURANCE EXCESS CLAIM MO0054228		1,000.00	
EF099300	24/03/2022	BOULT NOMINEES PTY LTD (BOULTS WHITE LIGHT)	BLACK &			13,507.25
			1748 - FESTIVAL-SUPPLY OF TEMPORARY POWER		12,431.45	
			1752 - ELECTRICAL HIRE FOR FRIDAY NIGHT JAMS		1,075.80	
EF099299	24/03/2022	BOYA EQUIPMENT PTY LTD				953.70
			102198/01 - PARTS ONLY		705.18	
			102198/02 - PARTS ONLY		59.36	
			102512/01 - PARTS		189.16	
EF099259	24/03/2022	BOYD CARRIGG				61.65
			BPC21/1584 - BUILDING SERVICES LEVY REFUND		61.65	
EF098933	15/03/2022	BP AUSTRALIA LIMITED				11,784.86
			11982632 - FUEL & OILS FOR FEB 22		11,784.86	
EF099478	24/03/2022	BRADY AUSTRALIA PTY LTD T/AS SETON AUSTRALIA PTY LTD				278.03
			9349261847 - BARRICADE STAND - YELLOW		278.03	

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EF098944	15/03/2022	BRIGHTMARK GROUP PTY LTD				10,345.50
			1290 - BBQ CLEANING VARIOUS AREAS FEB 22	01919	10,345.50	
EF099307	24/03/2022	BRIGHTMARK GROUP PTY LTD				30,201.60
			1326 - CRAIGIE LEISURE CENTRE CLEANING	02920	30,201.60	
EF099414	24/03/2022	BRITTNEY KATE GIBBS (MARAMA STUDIOS)				1,878.25
			12046 - FURNITURE HIRE FOR FRIDAY NIGHT JAMS		1,878.25	
112329	18/03/2022	BROCK HIGGINS				61.65
			BPU21/0422 - BUILDING SERVICE LEVY FOR CANCELLED APPL		61.65	
EF098945	15/03/2022	BROWNES FOODS OPERATIONS PTY LIMITED				294.26
			16456681 - MILK FOR JOONDALUP LIBRARY 23/02/22		21.31	
			16458170 - DELIVERY OF MILK WORKS OPERATION CENTRE		59.35	
			16469515 - DELIVERY OF MILK WOC 02/03/22		64.03	
			16477537 - DELIVERY OF MILK WORKS OPERATION CENTRE		64.03	
			16478247 - SUPPLY WEEKLY MILK JOON ADMIN		85.54	
EF099308	24/03/2022	BROWNES FOODS OPERATIONS PTY LIMITED				402.56
			16487071 - DELIVERY OF MILK 1/7/21 TO 30/6/22		64.03	
			16489744 - SUPPLY WEEKLY MILK AS REQUESTED		85.54	
			16489749 - MILK FOR JOONDALUP LIBRARY		16.38	
			16498590 - DELIVERY OF MILK 1/7/21 TO 30/6/22		64.03	
			16501152 - SUPPLY WEEKLY MILK ADMIN BUILDING		85.54	
			16501156 - MILK FOR JOONDALUP LIBRARY		23.01	
			16502466 - DELIVERY OF MILK 1/7/21 TO 30/6/22		64.03	
EF098943	15/03/2022	BUFFALO SOLUTIONS PTY LTD				803.00
			INV-0432 - 5 X COACHING SESSIONS		803.00	
EF099306	24/03/2022	BUFFALO SOLUTIONS PTY LTD				726.00
			INV-0435 - 5 X COACHING SESSIONS		363.00	
			INV-0436 - COACHING SESSIONS X 8 FOR EMILY CARROLL		363.00	
EF099301	24/03/2022	BUGGY BUDDYS PTY LTD				715.00
			6126 - BESPOKE EVENT PROMOTION PACKAGE		550.00	
			6150 - SENIORITY EMAIL NEWSLETTER ADVERT		165.00	
EF099144	15/03/2022	BUILDING & CONSTRUCTION INDUSTRY				13,613.16
			FEB 2022 - BCITF FEB 2022 12 LEVY PAYMENTS		13,613.16	
EF099310	24/03/2022	BUILDING CERTIFICATION SERVICES WA PTY LTD				396.00
			BCS01450 - SORRENTO BOWLING CLUB BA3		396.00	
EF098934	15/03/2022	BUNNINGS PTY LTD				1,890.35
			2435/00249138 - EQUIPMENT FOR SITE AND RE-STOCK OF CABLE		519.18	
			2435/01357230 - HARDWARE ITEMS		64.91	
			2435/01474173 - HARDWARE ITEMS		69.65	
			2435/01480409 - HARDWARE ITEMS		56.24	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			2435/01480881 - HARDWARE ITEMS		32.51	
			2435/01481244 - HARDWARE ITEMS		18.62	
			2435/01481425 - HARDWARE ITEMS		21.81	
			2435/01481554 - HARDWARE ITEMS		26.85	
			2435/01481622 - HARDWARE ITEMS		88.90	
			2435/01482156 - HARDWARE ITEMS		285.02	
			2435/01482820 - HARDWARE ITEMS		39.03	
			2435/01484761 - HARDWARE ITEMS		21.62	
			2435/01484956 - HARDWARE ITEMS		62.19	
			2435/01485271 - HARDWARE ITEMS		62.61	
			2435/01485302 - HARDWARE ITEMS		8.77	
			2435/01486103 - HARDWARE ITEMS		25.07	
			2435/01486297 - HARDWARE ITEMS		72.70	
			2435/01487090 - HARDWARE ITEMS		7.66	
			2435/01487450 - HARDWARE		97.18	
			2435/01490323 - HERBICIDE		32.68	
			2435/01513662 - HARDWARE ITEMS		30.28	
			2435/01530272 - HARDWARE ITEMS		51.29	
			2435/01535957 - HARDWARE ITEMS		168.89	
			2435/01536070 - HARDWARE ITEMS		26.69	
EF099291	24/03/2022	BUNNINGS PTY LTD				3,383.68
			2170/01586196 - VARIOUS HARDWARE ITEMS		45.49	
			2435/00190312 - EQUIPMENT FOR AQUATICS		280.75	
			2435/01401276 - HARDWARE ITEMS		69.06	
			2435/01402371 - HARDWARE ITEMS		78.39	
			2435/01488855 - HARDWARE SUPPLIES		18.15	
			2435/01489937 - HARDWARE SUPPLIES		48.05	
			2435/01490077 - HARDWARE SUPPLIES		12.17	
			2435/01490229 - HARDWARE SUPPLIES		21.97	
			2435/01490399 - HARDWARE SUPPLIES		13.26	
			2435/01490602 - VARIOUS HARDWARE ITEMS		435.00	
			2435/01490787 - HARDWARE SUPPLIES		13.82	
			2435/01490873 - HARDWARE SUPPLIES		42.54	
			2435/01491005 - HARDWARE SUPPLIES		7.51	
			2435/01491314 - HARDWARE SUPPLIES		18.29	
			2435/01491493 - HARDWARE SUPPLIES		89.30	
			2435/01494348 - HARDWARE SUPPLIES		89.30	
			2435/01494844 - VARIOUS HARDWARE ITEMS		66.50	
			2435/01494872 - HARDWARE SUPPLIES		28.30	
			2435/01495183 - HARDWARE SUPPLIES		31.47	
			2435/01496750 - VARIOUS HARDWARE ITEMS		7.51	
			2435/01496805 - VARIOUS HARDWARE ITEMS		32.05	
			2435/01497174 - HARDWARE SUPPLIES		207.76	
			2435/01497720 - VARIOUS HARDWARE ITEMS		12.00	
			2435/01497727 - VARIOUS HARDWARE ITEMS		281.50	
			2435/01497909 - VARIOUS HARDWARE ITEMS		129.54	
			2435/01497915 - HARDWARE ITEMS		77.39	
			2435/01498597 - VARIOUS HARDWARE ITEMS		33.82	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			2435/01499130 - VARIOUS HARDWARE ITEMS		66.62	
			2435/01537419 - HARDWARE SUPPLIES		77.55	
			2435/01537459 - HARDWARE SUPPLIES		90.25	
			2435/01537731 - HARDWARE SUPPLIES		81.98	
			2435/01538240 - HARDWARE SUPPLIES		20.43	
			2435/01539818 - HARDWARE SUPPLIES		347.01	
			2435/01540295 - HARDWARE SUPPLIES		45.18	
			2435/01540843 - HARDWARE SUPPLIES		81.61	
			2435/01541245 - HARDWARE SUPPLIES		262.41	
			2435/01542509 - VARIOUS HARDWARE ITEMS		35.67	
			2435/01543636 - VARIOUS HARDWARE ITEMS		28.42	
			2443/01596187 - VARIOUS HARDWARE ITEMS		55.66	
EF098909	15/03/2022	BURSMAC REALTY				2,458.70
			115686 - RATES REFUND		386.65	
			139468 - RATES REFUND		469.26	
			159269 - RATES REFUND		381.96	
			161035 - RATES REFUND		424.12	
			162632 - RATES REFUND		360.24	
			173769 - RATES REFUND		436.47	
EF099545	24/03/2022	BUSINESS NEWS				260.00
			INV-2041710 - POLITICS/POLICY BREAKFAST WITH D.PREMIER		130.00	
			INV-2041711 - ATTEND ROGER COOK EVENT		130.00	
EF098962	15/03/2022	CALIBRE PROFESSIONAL SERVICES ONE PTY LTD				20,092.88
			CPS1SINV009197 - LIFECYCLE REPLACEMENT FOR CCTV CAMERAS		20,092.88	
EF099372	24/03/2022	CALL ASSOCIATES PTY LTD (CONNECT CENTRE SERVICES)				2,103.75
			110029 - OVERCALLS FEBRUARY 2022		2,103.75	
EF099201	18/03/2022	CANCER COUNCIL WA EFT				330.00
			1536649 - SPONSORSHIP RELAY FOR LIFE		330.00	
EF099061	15/03/2022	CANON PRODUCTION PRINTING AUSTRALIA PTY LTD (OCE-AUSTRALIA)				101.62
			INV-34823 - MAINTENANCE OF OCE TSC4 DIGITAL SCANNER FEB 22		101.62	
EF098954	15/03/2022	CARCARE MOTOR COMPANY PTY LTD CARCARE JOONDALUP				25.00
			27,934 - PARTS & REPAIR		25.00	
EF099316	24/03/2022	CARCARE MOTOR COMPANY PTY LTD CARCARE JOONDALUP				1,354.80
			27,935 - PARTS & REPAIR 1GOF500		495.00	
			28,025 - PARTS & REPAIR 1GCG617		25.00	
			28,033 - PARTS & REPAIR		790.00	
			28,097 - PARTS & REPAIR		44.80	
EF098952	15/03/2022	CASTROL AUSTRALIA PTY LTD				941.47
			25340900 - OILS,GREASE & BRAKE FLUID		941.47	
EF098949	15/03/2022	CDM AUSTRALIA PTY LTD				19,910.00
			P82785 - HNAWX17R102AU - ALIENWARE X17 R1		19,910.00	
EF099080	15/03/2022	CEI PTY LIMITED T/AS RAECO				5,024.93
			573895 - SOFIA TIMBER LEG CHAIR (43950)		3,531.00	
			574028 - BOOKGUARD 100 25530CA		1,493.93	
EF099227	24/03/2022	CHERYL STAMP				17.00

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			710 - GLOVES FOR YOUTH CENTRE		17.00	
EF099548	24/03/2022	CHILD EDUCATION SERVICES				570.09
			327461 - STOCK AS SELECTED		22.19	
			CE25098 - LIBRARY STOCK		547.90	
EF099412	24/03/2022	CHIPLA HOLDINGS PTY LTD (MONITORING EXCELLENCE)				1,408.00
			M00055074 - ADMIRAL PARK CLUBROOMS 1/65 ADMIRAL GROV	VP173512	1,408.00	
EF099038	15/03/2022	CHIVAS ENTERPRISES PTY LTD (MAYDAY EARTHMOVING)				3,146.00
			81568 - 5 TONNE EXCAVATOR (MIN 4 HOURS)	03420	968.00	
			81611 - REFUSE REMOVAL - 8 WHEEL TIP TRUCK (MIN	03420	2,178.00	
EF099403	24/03/2022	CHIVAS ENTERPRISES PTY LTD (MAYDAY EARTHMOVING)				26,455.00
			81419 - 8 WHEEL TIP TRUCK (MIN 4 HOURS)	03420	6,732.00	
			81579 - SKID STEER LOADER WITH TRUCK ONLY (MIN 4	03420	11,935.00	
			81585 - WHITFORDS NODES BEACH	03420	7,788.00	
EF099224	24/03/2022	CHRISTINE HAMILTON-PRIME				4,509.68
			ALLOW-DM-MAR 2022 - DEPUTY MAYOR ALLOWANCE - MARCH 2022		1,869.85	
			ALLOW-MTG-MARCH 2022 - MEETING FEE - MARCH 2022		2,639.83	
EF098947	15/03/2022	CHRISTOPHER BERRY				980.00
			16 - BOOK - 'DWEEL IN UNITY'		980.00	
EF099570	24/03/2022	CHRISTOPHER MAY				2,767.44
			ALLOW-MTG-MARCH 2022 - MEETING FEE - MARCH 2022		2,639.83	
			MARCH 2022 - EXPENSE REIMBURSEMENT - MARCH 2022		127.61	
EF099547	24/03/2022	CHURCHES OF CHRIST SPORT & RECREATION ASSOCIATION INC				5,877.82
			2012170 - ELECTRICITY EXPENSE FOR WATER BORE		5,877.82	
EF099146	15/03/2022	CITY OF WANNEROO				22,391.59
			196849 - HIRE OF WASTETRUCK 02/02-04/02/22 TO COVER BREAKDOWN		997.92	
			196860 - SELF HAUL GREENS FACILITY		21,393.67	
112333	18/03/2022	CIVIC FUNCTIONS PETTY CASH				490.75
			PETTY CASH W/E 18/03/22 - REIMBURSEMENT PETTY CASH		490.75	
EF098887	15/03/2022	CIVIC LEGAL PTY LTD				28,902.50
			509345 151309 - LEGAL FEES		14,300.00	
			509461 151309 - LEGAL FEES		14,602.50	
EF098951	15/03/2022	CLEANAWAY PTY LTD T/AS CLEANAWAY				63,941.63
			21664248 - SORTING, RECOVERY / PROCESSING OF RECYCL	VP243950	63,941.63	
EF099314	24/03/2022	CLEANAWAY PTY LTD T/AS CLEANAWAY				207,440.33
			21664249 - PROCESSING OF COMMINGLED RECYCLABLES DEC 21	00919	77,150.33	
			21668921 - PROCESSING OF COMMINGLED RECYCLABLES JAN 22	00919	68,596.52	
			21673591 - PROCESSING OF COMMINGLED RECYCLABLES FEB 22	00919	61,693.48	
EF099491	24/03/2022	CLEO AMBRE SCHURRER				1,850.00
			150322 - CLEO'S BIG GAY CABARET		1,850.00	
EF099326	24/03/2022	CMAK TECHNOLOGIES PTY LTD (CMAKTECH)				1,869.67

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			1886 - DELL 32GB RDIMM DDR4 ECC MEMORY		1,869.67	
EF098958	15/03/2022	COLLEAGUES NAGELS				607.00
			R49748 - A6 PARKING PERMITS		607.00	
EF098964	15/03/2022	COMMUNITY GREENWASTE RECYCLING LTD	PTV LTD			3,179.88
			INV-2041 - WASTE DISPOSAL - GREENS		567.60	
			INV-2042 - REINFORCED CONCRETE - HEAVY REO LARGER	00519	2,612.28	
EF099549	24/03/2022	COMMUNITY VISION INC				3,850.00
			INVCVI-30138 - SPONSORSHIP FUNDING AGREEMENT 21ST ANNIVERSARY OPEN DAY		3,850.00	
EF098948	15/03/2022	COMPAC MARKETING (AUSTRALIA) PTY LTD	PTV LTD			1,089.00
			59969 - BRUSHED SILVER DOOR SIGN 300 X 57 X1.5MM		181.50	
			59977 - PLANNING CONSULTATION SIGNS ADVERTISING		907.50	
EF099188	18/03/2022	COMPAC MARKETING (AUSTRALIA) PTY LTD	PTV LTD			880.00
			59787 - PLANNING CONSULTATION SIGNAGE		880.00	
EF099312	24/03/2022	COMPAC MARKETING (AUSTRALIA) PTY LTD	PTV LTD			412.50
			60053 - CARINA LOOP DISPLAY GARDEN		412.50	
112318	3/03/2022	CORPORATE SERVICES PETTY CASH				641.95
			PETTY CASH P/E 01/03/22 - PETTY CASH REIMBURSEMENT P/E 01/03/22		641.95	
112332	18/03/2022	CORPORATE SERVICES PETTY CASH				593.50
			PETTY CASH W/E 18/03 - REIMBURSEMENT PETTY CASH		593.50	
112342	25/03/2022	CORPORATE SERVICES PETTY CASH				266.95
			22/03/22 - PETTY CASH REIMBURSEMENT		266.95	
EF098959	15/03/2022	CORSIGN WA PTY LTD				1,716.00
			60650 - 1500 X 900 COJ CONSTRUCTION NOTIFICATIO	VP254465	1,716.00	
EF099320	24/03/2022	CORSIGN WA PTY LTD				1,617.00
			61811 - PLAYGROUND INFORMATION KIERNAN PARK	VP254465	808.50	
			62101 - PLAYGROUND INFORMATION KINGSLEY PARK	VP254465	808.50	
EF099394	24/03/2022	CR JOHN LOGAN				2,916.04
			ALLOW-MTG-MARCH 2022 - MEETING FEE - MARCH 2022		2,639.83	
			MARCH 2022 - EXPENSE REIMBURSEMENT - MARCH 2022		276.21	
EF099018	15/03/2022	CR NIGEL JONES				375.78
			FEBRUARY 2022 - EXPENSE REIMBURSEMENT - FEBRUARY 2022		375.78	
EF099382	24/03/2022	CR NIGEL JONES				3,002.04
			ALLOW-MTG-MARCH 2022 - MEETING FEE - MARCH 2022		2,639.83	
			MARCH 2022 - EXPENSE REIMBURSEMENT - MARCH 2022		362.21	
EF099438	24/03/2022	CR RUSSELL POLIWKA				2,639.83
			ALLOW-MTG-MARCH 2022 - MEETING FEE - MARCH 2022		2,639.83	
112331	18/03/2022	CRAIGIE LEISURE CENTRE PETTY CASH				304.90
			PETTY CASH W/E 18/03/22 - REIMBURSEMENT PETTY CASH		304.90	
EF098950	15/03/2022	CSP GROUP PTY LTD T/AS STIHL SHOP				321.00

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			71661#7 - PARTS ONLY		321.00	
EF099313	24/03/2022	CSP GROUP PTY LTD T/AS STIHL SHOP				1,098.60
			71783#3 - STIHL BG86 C-E-Z BLOWER		740.40	
			71871 # 7 - PARTS ONLY		233.20	
			71937#7 - PARTS		125.00	
EF098963	15/03/2022	CTI5 PTY LTD (CTI RISK MANAGEMENT)				396.00
			1069921 - CSC COLLECTIONS FOR FEB		132.00	
			1069922 - CASH COLLECTION FEE - CRAIGIE LC		132.00	
			1069923 - CASH COLLECTIONS FOR LIBRARIES	02420	132.00	
EF099325	24/03/2022	CTI5 PTY LTD (CTI RISK MANAGEMENT)				4,474.80
			1069920 - TICKET PAYMENT MACHINE FOR CASH COLLECTI	02420	4,474.80	
EF098953	15/03/2022	CYCLUS PTY LTD				553.20
			INV-2272 - SITE CREW FOR JOONDALUP FESTIVAL 2022		553.20	
EF099315	24/03/2022	CYCLUS PTY LTD				16,016.57
			INV-2280 - SITE CREW FOR JOONDALUP FESTIVAL 2022		3,155.90	
			INV-2285 - SITE CREW FOR JOONDALUP FESTIVAL 2022		7,563.12	
			INV-2288 - SITE CREW FOR JOONDALUP FESTIVAL 2022		463.67	
			INV-2291 - SITE CREW FOR JOONDALUP FESTIVAL 2022		1,983.30	
			INV-2298 - SITE CREW FOR JOONDALUP FESTIVAL 2022		2,850.58	
EF099499	24/03/2022	DAMOWEST PLASTIC (AUST) PTY LTD T/A THE PLASTIC DISPLAY				487.30
			59495 - A3 LANDSCAPE SLATWALL POSTER HOLDERS		487.30	
EF099236	24/03/2022	DANIEL KINGSTON				2,639.83
			ALLOW-MTG-MARCH 2022 - MEETING FEE - MARCH 2022		2,639.83	
EF099094	15/03/2022	DANIELS HEALTH SERVICES PTY LTD T/AS STERIHEALTH SERVICES				571.05
			2055006 - SUPPLY AND PICK-UP OF SHARPS CONTAINERS		571.05	
EF098969	15/03/2022	DATA #3				38,451.61
			2082851 - MS CSP CHARGES 26/12-25/01/22		38,451.61	
EF099333	24/03/2022	DATA #3				38,280.34
			2088981 - CSP MONTHLY BILLING		38,280.34	
EF099005	15/03/2022	DCR NOMINEES PTY LTD T/AS HYGIENE CONCEPTS				1,108.25
			27001 - HYGIENE EQUIPMENT DISPOSAL		1,108.25	
EF099232	24/03/2022	DEBORAH K & ROBERT J POWELL				600.00
			121415. - RATES REFUND		600.00	
112313	3/03/2022	DEBRA LEVENE				15.00
			6653 - DOG REGISTRATION REFUND		15.00	
EF099331	24/03/2022	DECIPHA PTY LTD				1,879.45
			7708678291 - MAILROOM CONTRACT FEE		1,879.45	
EF099328	24/03/2022	DELL AUSTRALIA PTY LIMITED				6,265.60
			2410819005 - DELL 24 MONITOR - S2421HS		1,953.60	
			2410842351 - DELL MOBILE PRECISION WORKSTATION 7760 C		4,312.00	
EF099189	18/03/2022	DEPARTMENT OF FIRE & EMERGENCY SERVICES				7,049,196.90



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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			153491 - 2021/22 ESL QUARTER 3RD CONTRIBUTION		7,049,196.90	
EF099147	15/03/2022	DEPARTMENT OF MINES, INDUSTRY REGULATION AND SAFETY				43,624.07
			FEB 2022 - BSL FEB 2022 168 LEVIES		43,624.07	
EF099226	24/03/2022	DEPARTMENT OF PLANNING				9,849.00
			DA22/0145 - DEVELOPMENT ASSESSMENT PANEL FEE STORAGE FACILITY AT 101 WINTON RD		9,849.00	
112343	25/03/2022	DEPARTMENT OF TRANSPORT				42.95
			041000090185 01/03/22 - COMMUNITY JETY RENEWAL FEE		42.95	
EF098970	15/03/2022	DEPARTMENT OF TRANSPORT - VEHICLE SEARCH				820.00
			8007742 - VEHICLE OWNERSHIP SEARCH		205.00	
			8018772 - VEHICLE SEARCHES		615.00	
EF098977	15/03/2022	DEPUTEC PTY LTD				2,200.00
			INV01417517 - ONGOING SOFTWARE MONTHLY FEES (36 MONTH)		2,200.00	
EF098972	15/03/2022	DESIGN RIGHT PTY LTD				3,520.00
			1389 - DESIGN		3,520.00	
EF098886	15/03/2022	DIABETES WA				203.40
			23322 - REFUND OF HIRE FEES		203.40	
EF098976	15/03/2022	DIAMOND LOCKSMITHS PTY LTD (DIAMOND LOCK & KEY)				100.00
			267256 - LOCKWOOD TWIN KEY	VP243063	100.00	
EF099339	24/03/2022	DIAMOND LOCKSMITHS PTY LTD (DIAMOND LOCK & KEY)				155.00
			267525 - ABUS 83/45 PADLOCK WITH 25MM SPECIAL ALL	VP243063	155.00	
EF098973	15/03/2022	DIGNON, JOSEPH MATTHEW T/AS JOSEPH DIGNON				1,500.00
			12 02/02/22 - MUSIC EDGE FACILITATOR 24/01/22 & 31/01/22		500.00	
			13 - MUSIC EDGE FACILITATOR 07/02/22 & 14/02/22		500.00	
			14 - MUSIC EDGE FACILITATOR		500.00	
EF099336	24/03/2022	DIGNON, JOSEPH MATTHEW T/AS JOSEPH DIGNON				750.00
			15 - MUSIC EDGE FACILITATOR - MARCH 22		750.00	
EF099329	24/03/2022	DIRECT IMAGE DIGITAL PRINTING PTY LTD				5,995.00
			95481 - CORFLUTE PRINTING FOR HART		5,995.00	
EF098975	15/03/2022	DOWNER EDI WORKS PTY LTD				109,118.35
			6012779 - AC10 75 MARSHALL BLOW SHENTON AVE MCLARTY TO JOONDALUP DVE	01920	56,950.03	
			6012779 15/02/22 - AC10 75 MARSHALL BLOW SHENTON AVE MCLARTY TO JOONDALUP DVE		4.00	
			6012782 - AC10 75 MARSHALL BLOW SHENTON AVE GRAND BOULEVARD TO MCLARTY	01920	26,894.70	
			6012782 14/02/22 - AC10 75 MARSHALL BLOW SHENTON AVE GRAND BOULEVARD TO MCLARTY		2,689.47	
			6012804 - AC10 75 MARSHALL BLOW COOLIBAH AND ORKNEY ROUNDABOUT	01920	22,580.15	
EF099338	24/03/2022	DOWNER EDI WORKS PTY LTD				156,409.09
			6012915 - SUPPLY AND LAYING OF ASPHALT (MAJOR WORK)	01920	8,809.89	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			6012916 - SUPPLY AND LAYING OF ASPHALT (MAJOR WORK	01920	31,092.19	
			6012946 - SMA7 50 MARSHALL BLOW - 101-200 TONNE -	01920	62,259.31	
			6012949 - AC7 50 MARSHALL BLOW HAYNES ROAD	01920	23,699.74	
			6012953 - AC7 50 MARSHALL BLOW - 101-200 TONNE - S	01920	30,547.96	
EF098974	15/03/2022	DOWSING GROUP PTY LTD				39,793.42
			17541 - LILBURNE ROAD SELINA TO PRYUS	01921	13,039.00	
			17543 - CALECTASIA COOLIBAH TO LESCHANALTIA	01921	9,373.98	
			17546 - CALECTASIA MARLOCK TO LESCHANALTIA	01921	6,731.76	
			17601 - REMOVAL AND DISPOSAL OF KERBING AFTER HO	01921	2,315.52	
			17606 - COOLIBAH AND ORKNEY ROUNDABOUT	02120	8,333.16	
EF099337	24/03/2022	DOWSING GROUP PTY LTD				40,230.06
			17668 - ALBACORE DRIVE	01921	35,718.54	
			17669 - REMOVAL AND DISPOSAL OF KERBING NORMAL W	01921	4,511.52	
EF098971	15/03/2022	DRAINFLOW SERVICES PTY LTD				23,938.20
			9007 - HIGH PRESSURE JETTING AND CLEANING OF DRAINS SORRENTO SURF CLUB FEB 22	02520	4,554.00	
			9105 - GRATED GULLY PIT HILLARYS	02520	3,854.40	
			9106 - GRATED GULLY PITS HILLARYS FEB 22	02520	5,940.00	
			9107 - GPT CLEANING OF PITS	02520	8,085.00	
			9133 - GRATED GULLY PIT HILLARYS	02520	1,504.80	
EF099335	24/03/2022	DRAINFLOW SERVICES PTY LTD				24,472.80
			8555 - HIGH PRESSURE JETTING AND CLEANING	02520	6,468.00	
			8934 - GRATED GULLY PIT	02520	5,808.00	
			8945 - GRATED GULLY PIT	02520	1,874.40	
			8999 - GPT CLEANING OF PITS	02520	2,310.00	
			9048 - HIGH PRESSURE JETTING AND CLEANING	02520	3,036.00	
			9049 - HIGH PRESSURE JETTING AND CLEANING OF DR	02520	792.00	
			9201 - HIGH PRESSURE JETTING AND CLEANING OF DR	02520	1,584.00	
			9217 - GRATED GULLY PIT	02520	1,610.40	
			9219 - FLOOD PUMPS - HIGH STREET	02520	990.00	
EF099334	24/03/2022	DS AGENCIES PTY LTD				1,166.00
			INV-157404 - REACTIVE CONTRACTORS - PLAY EQUIPMENT MA		1,166.00	
EF099332	24/03/2022	DUNBAR SERVICES (WA) PTY LTD				21.45
			65683 - CLEAN AND REPLACE OVEN VENTS		21.45	
EF099324	24/03/2022	DUNCAN ROBERTSON (CHEMWEST)				1,423.75
			2181 - 4 X 20LTR HAND SANITISER		1,423.75	
112334	18/03/2022	DUNCRAIG LIBRARY PETTY CASH				299.85
			PETTY CASH W/E 18/03/22 - REIMBURSEMENT PETTY CASH		299.85	
EF099330	24/03/2022	DYMOCKS JOONDALUP				1,108.04
			2228917 - BOOK VOUCHERS FOR PRIZES		200.00	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			2228919 - PRESENTER'S BOOK "BLUE WHALE"		35.98	
			5423115 - SUPPLY 3 SETS OF 12 BOOKS		872.06	
EF099457	24/03/2022	E & M J ROSHER				280.54
			1440539 - PARTS ONLY		280.54	
EF099149	15/03/2022	E FIRE & SAFETY (WA)				308.00
			559853 - FIRE EXTINGUISHER HIRE - HILLARYS		308.00	
EF098979	15/03/2022	E W C S UNIT TRUST (ENVIRO SWEEP)				25,448.00
			94860 - HIRE OF PATHWAY SWEEPER WITH OPERATOR - VARIOUS AREAS FEB 22	02221	1,089.00	
			94965 - HIRE OF ROAD SWEEPER WITH OPERATOR VARIOUS AREAS FEB 22	02221	2,877.90	
			94967 - SWEEPING OF DUAL USE PATHS VARIOUS AREAS FEB 22	02221	1,524.60	
			94971 - SWEEPING OF CAR PARKS - CAR PARK OPPOSIT	02221	6,506.50	
			95087 - HIRE OF ROAD SWEEPER WITH OPERATOR SHENTON AVE GRAND TO MACLARTY	02221	1,373.63	
			95089 - HIRE OF ROAD SWEEPER WITH OPERATOR SHENTON AVE GRAND TO MACLARTY	02221	1,633.50	
			95316 - HIRE OF ROAD SWEEPER WITH OPERATOR	02221	316.25	
			95317 - HIRE OF ROAD SWEEPER WITH OPERATOR PORTEUS PARNELL TO JUSTIN DVE	02221	379.50	
			95319 - HIRE OF ROAD SWEEPER WITH OPERATOR	02221	2,751.39	
			95320 - HIRE OF ROAD SWEEPER WITH OPERATOR - NOR	02221	189.75	
			95339 - SWEEPING OF CAR PARKS - CRAIGIE LEISURE	02221	2,799.50	
			95358 - HIRE OF ROAD SWEEPER WITH OPERATOR - NOR	02221	759.00	
			95396 - HIRE OF ROAD SWEEPER WITH OPERATOR - NOR	02221	569.25	
			95397 - HIRE OF PATHWAY SWEEPER WITH OPERATOR	02221	363.00	
			95549 - SWEEPING OF DUAL USE PATHS	02221	1,524.60	
			95680 - HIRE OF ROAD SWEEPER WITH OPERATOR - NOR	02221	347.88	
			95687 - HIRE OF ROAD SWEEPER WITH OPERATOR - NOR	02221	442.75	
EF099341	24/03/2022	E W C S UNIT TRUST (ENVIRO SWEEP)				7,746.51
			95660 - SWEEPING OF DUAL USE PATHS - HILLARYS MA	02221	1,161.60	
			95733 - SWEEPING OF CAR PARKS - CAMBERWARRA PARK	02221	3,327.50	
			95782 - HIRE OF ROAD SWEEPER WITH OPERATOR - NOR	02221	1,992.40	
			95795 - HIRE OF ROAD SWEEPER WITH OPERATOR - NOR	02221	284.63	
			95796 - HIRE OF ROAD SWEEPER WITH OPERATOR - NOR	02221	284.63	
			95833 - CREDIT PART INVOICE 95319		-1,106.88	
			95835 - HIRE OF ROAD SWEEPER WITH OPERATOR - NOR	02221	1,106.88	
			95926 - HIRE OF PATHWAY SWEEPER WITH OPERATOR -	02221	695.75	

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EF098978	15/03/2022	EASISALARY PTY LTD				6,671.38
			01/03/22 - GST ADJUSTMENT FEB 22		3,360.75	
			03/02/22 - GST ADJUSTMENT JAN 2022		3,310.63	
EF099172	15/03/2022	ELECTRICITY GENERATION AND RETAIL T/A SYNERGY ELECTRONIC BIL				376,345.04
			2049473514 - STLIGHTS MONTHLYSTVISION 7568991322		290,915.11	
			2057432863 - BRAMSTON VISTA 5123136912		1,089.94	
			2065452108 - BRAMSTON VISTA 5123136912		1,274.64	
			2097447216 - FINCHLEY TERRACE 5134772810		437.67	
			3000174413 - GROUPED ELECTRICITY 6455923022		82,627.68	
EF099576	24/03/2022	ELECTRICITY GENERATION AND RETAIL T/A SYNERGY ELECTRONIC BIL				158,999.55
			2061476045 - IRRIGATION PUMP GEDDES CL 5184260814		306.01	
			2065471646 - FINCHLEY TCE JOONDALUP 5134772810		475.67	
			2089464673 - AUX/DECORATIVE ST/LIGHTS 7170073024		8,556.11	
			3000174511 - ELECTRICITY A/C 803541960 FEB 22		149,661.76	
EF098897	15/03/2022	ELIZABETH COOK				1,168.36
			206908 - RATES REFUND		1,168.36	
EF098910	15/03/2022	ELIZABETH HUGHES				410.06
			148740 - RATES REFUND		410.06	
EF099550	24/03/2022	ELLIOTTS IRRIGATION PTY LTD (ELLIOTTS FILTRATION)				2,585.00
			B25481 - ON SITE LABOUR NORMAL WORKING HOURS	00820	2,585.00	
EF099345	24/03/2022	ENESS PTY LTD				66,000.00
			1183 - LOST DOGS DISCO		22,000.00	
			1184 - LOST DOGS DISCO		22,000.00	
			1185 - JOONDALUP FESTIVAL PROGRAMMING		11,000.00	
			1186 - JOONDALUP FESTIVAL PROGRAMMING		11,000.00	
EF099469	24/03/2022	ENVIROPATH PTY LTD T/AS SPOTS SURFACE CLEANING	ALL			385.00
			3138 - REACTIVE CONTRACTORS - PAVEMENT MAINTENA		385.00	
EF098980	15/03/2022	ESTIMATING & CIVILS AUSTRALIA PTY LTD				238,773.93
			INV-0200 - MARMION AVE SHARED PATH		164,946.52	
			INV-0203 - MULLALOO DRIVE PARKING UPGRADES		35,256.57	
			INV-0204 - MACEDON PARK SUMP UPGRADE WORKS CRAIGIE		38,570.84	
EF099344	24/03/2022	ESTIMATING & CIVILS AUSTRALIA PTY LTD				1,616.57
			INV-0214 - MACEDON PARK SUMP UPGRADE		1,616.57	
EF099343	24/03/2022	EXCALIBUR CONTRACTORS PTY. LTD.				396.00
			INV-1067 - ADMIN PAINT SUB STATION DOORS		396.00	
EF099406	24/03/2022	FEED THE TIGER PTY LTD (MACKAY DESIGN)	URBAN			400.00
			16/02/22 - JOONDALUP DESIGN REFERENCE PANEL FEB 22		400.00	
EF098984	15/03/2022	FIND WISE LOCATION SERVICES				3,507.90
			5492 - CRAIGIE LEISURE CENTRE		476.30	
			5494 - CHICHESTER PARK CALL OUT		1,514.70	

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**LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of March 2022**

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			5510 - SERVICES LOCATION MULLALOO TO ORM COASTAL PATH		657.80	
			5520 - LOCATE SERVS FORD ST MARMION		382.80	
			5521 - LANDSCAPE - EXT CONT		476.30	
EF099349	24/03/2022	FIND WISE LOCATION SERVICES				4,053.50
			5496 - IRRIGATION - EXT CONT		473.00	
			5511 - SERVICES LOCATION		2,248.40	
			5549 - BUCKTHORN COURT		374.00	
			5554 - IRRIGATION - EXT CONT		374.00	
			5560 - SERVICES LOCATION ARBERY AVE SORRENTO		584.10	
EF098989	15/03/2022	FIRST 5 MINUTES PTY LTD				1,792.91
			F036235 - YEAR ONE WARDEN TRAINING		940.50	
			RR261045 - YEAR ONE WARDEN TRAINING		852.41	
EF098986	15/03/2022	FLEXI STAFF PTY LTD				5,855.14
			I0018204 - TEMP STAFF		-28.16	
			I0018262 - LABOUR HIRE		2,365.44	
			I0018263 - 22/2/22 TO 25/2/22		1,602.98	
			I0018491 - LABOUR HIRE		1,914.88	
EF099350	24/03/2022	FLEXI STAFF PTY LTD				7,438.21
			I0018492 - FROM 28/2/22 TO 4/3/22		2,033.63	
			I0018726 - LABOUR HIRE		1,886.72	
			I0018727 - TEMP STAFF W/E 13/3/22		1,602.98	
			I0018968 - TEMP STAFF		1,914.88	
EF099225	24/03/2022	FLIPEASE PTY LTD T/AS ACCESS CIRCUS				12,909.00
			INV-000912 - OPENING WEEKEND		7,359.00	
			INV-000928 - PERFORMANCE FEES - FAMILY FUN DAYS		5,550.00	
EF098985	15/03/2022	FLORAL IMAGE				69.11
			FIP69522 - FLORAL ARRANGMENTS FOR MAYOR OFFICE		69.11	
EF098988	15/03/2022	FOCUS CONSULTING WA PTY LTD				165.00
			2021-184-3 - CONSULTANCY		165.00	
EF099352	24/03/2022	FOCUS CONSULTING WA PTY LTD				2,475.00
			2122.153-1 - CONSULT OCEAN REEF PARK CLUBROOMS		2,475.00	
EF098982	15/03/2022	FORPARK AUSTRALIA				22,535.37
			49634 - PLAY EQUIPMENT MTCE		22,535.37	
EF099347	24/03/2022	FORPARK AUSTRALIA				1,677.28
			49771 - REACTIVE CONTRACTORS - FURNITURE MAINTEN		1,348.60	
			49772 - REACTIVE CONTRACTORS - PLAY EQUIPMENT MA		328.68	
EF099014	15/03/2022	FORTIS SECURITY PTY LTD (INTECH INTEGRATED SYSTEMS)				5,285.12
			413591 - MACNAUGHTON PARK REPLACEMENT SERVER		5,285.12	
112340	25/03/2022	FOSLYN CONSULTING				295.00
			DA22/0097 - REFUNDED DEVELOPMENT APPLICATION FEES.		295.00	
EF099150	15/03/2022	FOXTEL CABLE TELEVISION PTY LTD				155.00
			412436160 - FOXTEL MONTHLY SERVICE FEE		155.00	
EF099351	24/03/2022	FREEDOM FAIRIES PTY LTD				2,805.00
			INV-2475 - PERFORMANCE FEES - FAMILY FUN DAYS		2,805.00	
EF098983	15/03/2022	FUJIFILM BUSINESS INNOVATION AUSTRALIA PTY LTD				3,200.85

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			CU738204 - LIBRARY ADMIN PHOTOCOPIER USAGE COSTS		129.76	
			CU792790 - PHOTOCOPIER APEOSPORT-VII C4473 SERIAL		105.84	
			CU792926 - LIBRARY ADMIN PHOTOCOPIER USAGE COSTS		69.36	
			CU792933 - PRINT ROOM PHOTOCOPIER		2,895.89	
EF099348	24/03/2022	FUJIFILM BUSINESS INNOVATION AUSTRALIA PTY LTD				734.80
			QD988428 - PHOTOCOPIER AP7C788 SERIAL NO: 200093		734.80	
EF099354	24/03/2022	FUTURE FEMALE LEADERS PTY LTD				5,500.00
			VICOJ22 - FUTURE FEMALE LEADERS PROGRAM 2022		5,500.00	
EF099363	24/03/2022	GALAXY 42 PTY. LTD. (ATTURRA BUSINESS APPLICATIONS)				16,197.50
			FTIG42001946 - OPTION 2 SUPPORT SERVICES MAR 2022	02521	16,197.50	
EF098993	15/03/2022	GARDEN CITY PLASTICS				242.70
			WINV054132 - REACTIVE MATERIALS - BUSH REGENERATION		242.70	
EF099359	24/03/2022	GARRARDS PTY LTD				244.33
			PEI-1059737 - RAT BAIT FOR HEALTH		244.33	
EF098908	15/03/2022	GARY KEENAN				67.67
			28/01/22 - REIMBURSEMENT RYDE VEHICLE REFUELLED IN IN ERROR - PAYMENT MADE BY VOLUNTEER		67.67	
EF098999	15/03/2022	GEARED CONSTRUCTION PTY LTD				134,779.32
			INV-0395 - CHICHESTER PARK	01421	117,365.80	
			INV-0396 - CHICHESTER PARK	01421	17,413.52	
EF098997	15/03/2022	GIVV TECHNOLOGIES LTD T/A GIVV CARDS	GIFT			827.50
			INV-07678 - \$50.00 LAKESIDE JOONDALUP GIFT CARD		827.50	
EF099360	24/03/2022	GIVV TECHNOLOGIES LTD T/A GIVV CARDS	GIFT			612.50
			INV-07704 - LAKESIDE SHOPPING CENTRE GIFT CARDS COMPLIANCE		507.50	
			INV-07705 - LAKESIDE SHOPPING CENTRE GIFT CARDS PLANNING		105.00	
EF098998	15/03/2022	GOLDPIN CORPORATION PTY LTD (GYMCARE)				735.09
			8532 - CALL OUT		340.09	
			8549 - SYNERGY LAT MACHINE HANDLE AND SEAT		395.00	
EF098936	15/03/2022	GOODYEAR & DUNLOP TYRES (AUST) PTY LTD (BEAUREPAIRES)				4,675.86
			6412432528 - BEAUREPAIRS KEWDALE - TYRES & TUBES		330.00	
			6412461870 - TYRES & TUBES		494.85	
			6412469240 - 1HAF268 - HINO 921 DUAL CAB - F95489		1,824.80	
			6412469241 - 1TUQ955 - PEGASUS - MOWER F98405 FM4		158.17	
			6412469242 - 123COJ - FUSO 918 CANTERT - F95409		590.60	
			6412469244 - 1TUC391 - MOWING TRAILER		138.17	
			6412469307 - 1GUP916 - ISUZU FRR110 - F96038 FM40819		327.50	
			6412469308 - 1EYF497 - ISUZU NH NQR 87-190		471.58	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			6412469309 - 1TVO671 - TANDEM TRAILER - F98427 FM4081		196.19	
			6412471624 - TYRES & TUBES		144.00	
EF099293	24/03/2022	GOODYEAR & DUNLOP TYRES (AUST) PTY LTD (BEAUREPAIRES)				2,080.33
			6412481862 - BEAUREPAIRS KEWDALE - TYRES & TUBES		1,013.17	
			6412488454 - TYRES & TUBES 1GCJ709 - F95417 ISUZU		1,067.16	
EF099511	24/03/2022	GOPAL & PINDOLIA FAMILY TRUST & TRADING TRUST (TREACY)	MAKRAV			18,101.60
			663098 - FENCING KINGSLEY PARK		18,101.60	
EF099060	15/03/2022	GPC ASIA PACIFIC PTY LTD (NAPA)				726.67
			1950014500 - PARTS		63.81	
			1950014970 - PARTS		171.60	
			1950014986 - PARTS		223.02	
			1950014992 - WORKSHOP CONSUMABLES		240.90	
			1950015160 - PARTS		27.34	
EF099422	24/03/2022	GPC ASIA PACIFIC PTY LTD (NAPA)				233.21
			1950015641 - PARTS ONLY		61.05	
			1950016321 - PARTS ONLY 1GLQ735 JOHN DEERE - F98378		6.88	
			1950016511 - PARTS ONLY 1GLQ735 JOHN DEERE - F98378		13.75	
			1950016512 - PARTS ONLY 1GLQ735 JOHN DEERE - F98378		13.75	
			1950016513 - PARTS ONLY 1GLQ735 JOHN DEERE - F98378		6.88	
			1950016520 - PARTS ONLY 1GLQ735 JOHN DEERE - F98378		13.75	
			1950016533 - 1GLQ735 JOHN DEERE - F98378 - FM40773		13.75	
			1950016554 - PARTS ONLY ATOM MITSUBISHI 580 EDGER		103.40	
EF099076	15/03/2022	GPC ASIA PACIFIC PTY LTD T/AS REP	PCO			200.89
			4770388576 - P-CHAIN SAW BAR OIL 5LTR		200.89	
EF099456	24/03/2022	GPC ASIA PACIFIC PTY LTD T/AS REP	PCO			339.90
			4770379059 - DS SALT WASH HOSE CONNECTOR		339.90	
EF099001	15/03/2022	GRAY-NICHOLLS SPORTS PTY LTD				2,752.09
			1460668 - NETBALL PRIZES		2,504.59	
			1464184 - NETBALL PRIZES		247.50	
EF099151	15/03/2022	GREEN SKILLS INC				6,451.00
			P2897 - LABOUR HIRE		3,875.70	
			P2898 - LABOUR HIRE		2,575.30	
EF099554	24/03/2022	GREEN SKILLS INC				24,282.18
			P2860 - LABOUR HIRE - JODI KELT TO 31/1/2022		3,442.23	
			P2903 - REACTIVE CONTRACTORS - TREE MAINTENANCE		5,725.91	
			P2915 - LABOUR HIRE- JODI KELT 1/2/22-25/2/22		3,875.70	
			P2916 - TEMP STAFF		3,875.70	
			P2930 - LABOUR HIRE		3,653.85	
			P2931 - LABOUR HIRE- MITCH DONALD 4/1/22-31/3/22		3,708.79	
EF098992	15/03/2022	GREENWOOD PARTY HIRE				454.40
			B20763 - COJ INFORMATION MARQUEE VALENTINE'S CONCERT		204.40	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			B20778 - VALENTINES - HIRE OF EQUIPMENT		250.00	
EF098994	15/03/2022	GREENWORX COMMERCIAL MAINT PTY LTD	ENANCE			20,168.11
			83808 - MISCELLANEOUS ITEMS - PERCENTAGE MARK UP	01120	596.12	
			83812 - WOODVALE WATERS LANDSCAPING	01120	2,629.00	
			84220 - HARBOUR RISE SAR MAINTENANCE	01120	7,823.57	
			84221 - PROVISION OF IRRIGATION MAINTENANCE SERV	01120	1,100.00	
			84222 - LANDSCAPE MAINTENANCE ELCAR PARK		1,001.00	
			84223 - LANDSCAPE MAINTENANCE OF P1, P2 AND P3 ENTRY STATEMENTS		1,528.04	
			84224 - SCHEDULE CONTRACTORS - LANDSCAPING MAINT		1,549.16	
			84225 - WOODVALE WATERS SAR MAINTENANCE	VP177052	3,155.63	
			84226 - LANDSCAPE MAINTENANCE OF DELAMERE PARK		583.00	
			84227 - WOODVALE WATERS	VP177052	202.59	
EF099190	18/03/2022	GREENWORX COMMERCIAL MAINT PTY LTD	ENANCE			504.90
			83844 - IRRIGATION TECHNICIAN	VP177052	130.90	
			83857 - IRRIGATION TECHNICIAN	01120	112.20	
			84149 - IRRIGATION TECHNICIAN	01120	261.80	
EF099357	24/03/2022	GREENWORX COMMERCIAL MAINT PTY LTD	ENANCE			804.10
			83889 - IRRIGATION TECHNICIAN	01120	74.80	
			83899 - IRRIGATION TECHNICIAN	01120	579.70	
			84153 - IRRIGATION TECHNICIAN	01120	74.80	
			84154 - IRRIGATION TECHNICIAN	01120	74.80	
EF099365	24/03/2022	HAMES SHARLEY (WA) PTY LTD				16,500.00
			WA015284 - RFQ # VP276972 : 104 MCLARTY AVENUE		16,500.00	
EF099003	15/03/2022	HART SPORT				2,310.49
			10137503 - SWIM SCHOOL EQUIPMENT		1,010.50	
			10137868 - HART RESISTANCE BAND MEDIUM12-170-R		805.00	
			10139975 - HART YOGA STRAP 6-248		494.99	
EF099152	15/03/2022	HAYS SPECIALIST RECRUITMENT (AUSTRALIA) PTY LIMITED				15,749.46
			50677202 - LABOUR HIRE W/E 13/2/22		1,892.35	
			50684105 - TEMP STAFF		1,945.48	
			50693602 - TEMPORARY HR ADVISOR		711.76	
			50693603 - LABOUR HIRE W/E 20/2/22		1,531.90	
			50693605 - LABOUR HIRE W/E 20/2/22		1,168.56	
			50693606 - LABOUR HIRE W/E 20/2/22		1,558.08	
			50701929 - DAY LABOUR HIRE		1,574.91	
			50710576 - LABOUR HIRE W/E 27/02/22 DEPOT		1,892.35	
			50717572 - DAY LABOUR HIRE		1,899.16	
			50725455 - DAY LABOUR HIRE		1,574.91	
EF099555	24/03/2022	HAYS SPECIALIST RECRUITMENT (AUSTRALIA) PTY LIMITED				22,634.42
			50603204 - TEMPORARY HR ADVISOR		2,084.53	
			50613335 - TEMPORARY HR ADVISOR		2,539.34	
			50645973 - TEMPORARY HR ADVISOR		1,705.53	
			50661455 - 31/01/22 - 04/02/22 WE 06/02/22		1,420.61	



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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			50661457 - 31/01/22 - 04/02/22 WE 06/02/22		1,558.08	
			50693604 - TEMP STAFF		1,531.90	
			50710575 - 21/02/22 - 25/02/22 WE 27/02/22		1,892.35	
			50710577 - 21/02/22 - 25/02/22 WE 27/02/22		1,810.13	
			50710578 - 21/02/22 - 25/02/22 WE 27/02/22 42.5		1,558.08	
			50739320 - 28/02/22 - 04/03/22 WE 06/03/22		1,531.90	
			50739321 - 28/02/22 - 04/03/22 WE 06/03/22		1,168.56	
			50739322 - 28/02/22 - 04/03/22 WE 06/03/22 33.5		1,558.08	
			50741169 - TEMP STAFF W/E 13/3/22		1,509.38	
			50755977 - LABOUR HIRE W/E 20/03/22 DEPOT		765.95	
EF099008	15/03/2022	HAZ ENVIRO SOLUTIONS PTY LTD				990.00
			203560 - WASTE DISPOSAL HILLARYS ANIMAL EXERCISE BEACH		990.00	
EF099370	24/03/2022	HAZ ENVIRO SOLUTIONS PTY LTD				4,468.20
			203536 - HILLARYS ANIMAL BEACH ENVIRO SERVICES		1,210.00	
			203608 - OIL AND HYDROCARBON DRUM DISPOSAL		2,048.20	
			203611 - REACTIVE CONTRACTORS - WASTE DISPOSAL GE		1,210.00	
EF098891	15/03/2022	HELEN HARWOOD				89.00
			04/03/22 - REIMBURSEMENT 1 X HP WIRELESS COMBO 800		89.00	
EF098899	15/03/2022	HEMAL A PATEL				309.65
			25248 - REFUND FOR COMMUNITY HIRE OF BEAUMARIS HALL CANCELLATION DUE TO COVID ISSUES		309.65	
EF099007	15/03/2022	HENDRY GROUP PTY LTD				1,056.00
			IN022818 - STRUCTURAL ASSESSMENT		1,056.00	
EF099006	15/03/2022	HICKEY CONSTRUCTIONS PTY LTD				296,187.84
			2623 - BROKEN STAIRS AT BURNS BEACH SIGN J18 REPAIR	01021	291.06	
			2686 - EMERALD PARK CLUBROOMS EXTENSION AND REF	00521	60,003.63	
			2712 - GUY DANIELS MAINTENANCE	01021	68.75	
			2713 - JOONDALUP ADMINISTRATION REPAIRS	01021	819.50	
			2714 - CHICHESTER PARK TEMP FACILITIES	01021	7,042.77	
			2715 - MULLALOO NORTH TOILETS CHANGE TABLE	01021	2,224.52	
			2716 - EMERALD PARK CLUBROOMS EXTENSION AND REF	00521	208,380.43	
			2717 - BURNS BEACH BRIDGE PATH	01021	379.09	
			2718 - ADMINBUILDING - 2ND FLOOR RPCS	01021	11,350.35	
			2719 - GLENGARRY AND EMERALD PARKS	01021	4,396.55	
			2720 - ILUKA FORESHORE RESERVE	01021	294.70	
			2721 - NEIL HAWKINS PARK CHANGE TABLE	01021	936.49	
EF099192	18/03/2022	HICKEY CONSTRUCTIONS PTY LTD				3,689.29
			2606 - QUALIFIED CARPENTER NORMAL WORKING HOURS	01021	3,689.29	
EF099367	24/03/2022	HICKEY CONSTRUCTIONS PTY LTD				35,021.01
			2474 25/03/22 - ILUKA FORESHORE TOILETS REPAIRS	01021	1,696.30	
			2690 - MULLALOO BEACH WHEELCHAIR STORAGE	01021	17,711.65	
			2725 - WHITFORD SENIORS	01021	8,084.62	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			2727 - JOONDALUP & DUNCRAIG LIBRARY	01021	674.97	
			2728 - QUALIFIED CARPENTER NORMAL WORKING HOURS	01021	1,039.67	
			2731 - QUALIFIED CARPENTER NORMAL WORKING HOURS	01021	398.75	
			2738 - SORRENTO COMMUNITY HALL	01021	753.80	
			2739 - CRAIGIE LEISURE CENTRE	01021	123.75	
			2740 - GREENWOOD SCOUT HALL	01021	621.50	
			2741 - KINGSLEY MEMORIAL CLUBROOMS	01021	123.75	
			2743 - PROJECT MANAGER	01021	3,792.25	
EF099371	24/03/2022	HIGH STREET THEATRE PRODUCTIONS FREMANTLE INC (FREMANTLE)				7,562.50
			23 - JOONDALUP FESTIVAL PROGRAMMING		7,562.50	
EF099154	15/03/2022	HODGE COLLARD PRESTON UNIT TRUST T/AS HODGE COLLARD PRESTON				7,448.10
			672021 - CRAIGIE LC ARCHITECTURAL SERVICES PHASE	00620	7,448.10	
EF099202	18/03/2022	HODGE COLLARD PRESTON UNIT TRUST T/AS HODGE COLLARD PRESTON				5,087.50
			892110 - CONSULTANCY - ADDITIONAL OPTION CLUB		5,087.50	
EF099002	15/03/2022	HOLCIM (AUSTRALIA) PTY LTD T/AS	HUMES			1,901.97
			9407986821 - BASE GULLY 1300 0150 600HOLE DC	00719	1,901.97	
EF099366	24/03/2022	HOLCIM (AUSTRALIA) PTY LTD T/AS	HUMES			18,979.97
			9407992797 - GRATED COVER RAISED/FLUSH 25MM WITH LOCK	00719	4,617.62	
			9407999614 - INDUSTRIAL GRATED COVER RAISED/FLUSH 25M	00719	3,587.89	
			9407999615 - GRATED COVER RAISED/FLUSH 25MM WITH LOCK	00719	3,848.02	
			947995024 - GRATED COVER RAISED/FLUSH 25MM WITH LOCK	00719	6,926.44	
EF099153	15/03/2022	HYDROQUIP PUMPS				3,085.50
			INV-43081 - SORRENTO BOWLING CLUB REPAIRS	03419	665.50	
			INV-43158 - CHARONIA HARD DIGGING		2,420.00	
EF099556	24/03/2022	HYDROQUIP PUMPS				15,015.00
			INV-43168 - IRRIGATION - EXT CONT		660.00	
			INV-43182 - CHARONIA PARK HARD DIGGING		4,840.00	
			INV-43183 - CHARONIA PARK HARD DIGGING		2,420.00	
			INV-43212 - IRRIGATION - EXT CONT		2,420.00	
			INV-43214 - BORE DEVELOPMENT - MATERIALS MARKUP 10%	03419	4,675.00	
EF099542	24/03/2022	HYNES NO 2 FAMILY TRUST T/AS AVIS WANGARA				543.63
			205044906 - VAN HIRE FOR BUMP-OUT		543.63	
EF099117	15/03/2022	ILLION AUSTRALIA PTY LTD (TENDERLINK.COM)				554.40
			AU-471857 - PUBLIC TENDER NOTICE FEE		554.40	
EF099010	15/03/2022	INSTANT PRODUCTS HIRE				6,993.57
			128194 - TOILET HIRE VALENTINE'S CONCERT		204.16	
			128426 - CHICHESTER PARK		7,317.41	
			129677 - RE INVOICE 128426		-528.00	
EF099374	24/03/2022	INSTANT PRODUCTS HIRE				3,503.07
			129813 - JOONDALUP FESTIVAL 2022		3,503.07	

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EF099011	15/03/2022	INSTITUTE OF SURVEYING AND CIVIL DESIGN TRAINING PTY LTD				836.00
			619 - CIVIL DESIGN BASICS		836.00	
EF099376	24/03/2022	INTEGRITY MANAGEMENT SOLUTIONS PTY LTD				29,500.60
			INV-0187 - ATTAIN COMPLIANCE SUITE		29,500.60	
EF099375	24/03/2022	INTELFIFE GROUP				21,545.04
			CIT007-022022L1 - LITTER COLLECTION	VP131756	21,545.04	
EF099015	15/03/2022	INTELLIGENT RFID SOLUTIONS PTY LTD				2,253.68
			INV-0061 - PHENOL FREE ROLLS 80X77 17MM CORE 58GSM		2,253.68	
EF099012	15/03/2022	IRON MOUNTAIN AUSTRALIA GROUP PTY LTD				2,261.05
			AUD036807 - STORAGE AND RETRIEVAL OF RECORDS FEB 22		95.44	
			AUD040677 - STORAGE AND RETRIEVAL OF RECORDS 01/02- 31/03/22		2,165.61	
EF099378	24/03/2022	IVE DISTRIBUTION PTY LTD				3,237.73
			1000766111 - DISTRIBUTUION - 61,987 COPIES OF CITY NEWSLETTER		3,237.73	
EF098956	15/03/2022	IXOM OPERATIONS PTY LTD				309.16
			6496323 - SUPPLY AND HIRE OF CHLORINE GAS		309.16	
EF099317	24/03/2022	IXOM OPERATIONS PTY LTD				3,491.88
			6503092 - SUPPLY AND HIRE OF CHLORINE GAS		3,491.88	
EF099380	24/03/2022	J B PRECISE ENGINEERING				308.00
			D3393 - PARTS		308.00	
EF098938	15/03/2022	J BLACKWOOD & SON LTD				6,067.08
			AM4713CZ - EARPLUGS (200) CLASS 5 / 31DB (BOX OF 20	VP253695	158.40	
			PE0148DA - PARTS & REPAIRS		19.37	
			PE1474CZ - PARTS & REPAIRS		278.32	
			PE1645CY - SHOVEL SHIFTING		422.59	
			PE1657CY - SAFETY WEAR - WOC	VP253695	727.04	
			PE2122CY - REACTIVE MATERIALS - LANDSCAPING MAINTEN		1,233.05	
			PE2234CZ - PARTS & REPAIRS		87.20	
			PE2570DA - BATTERY D 1.5V E95		88.70	
			PE2699CZ - NECK TUBE ARC RATED FR ORANGE (ARCPLUS B	VP253695	705.10	
			PE2745CZ - NECK TUBE ARC RATED FR ORANGE (ARCPLUS B	VP253695	705.10	
			PE3796DA - OVERBOOT SOCK SAVER WEATHERPROOF	VP253695	50.78	
			PE3797DA - WATER COOLER 5 LITRES	VP253695	172.66	
			PE3805DA - GREASE GUN K29 MC NAUGHT		238.48	
			PE5977CY - RAG ON A ROLL 24.5CM X 70MTR		751.63	
			PE6914CY - PARTS & REPAIRS		73.33	
			PE8182CZ - SUNSCREEN LOTION SPF50 DRY TOUCH, SIZE 2	VP253695	310.56	
			PE9375DB - HARD HAT WHITE NON VENTED OR VENTED	VP253695	44.77	
EF099295	24/03/2022	J BLACKWOOD & SON LTD				5,666.87
			PE0425DF - OVERBOOT SOCK SAVER WEATHERPROOF	VP253695	25.39	
			PE1009DD - WRENCH		35.88	
			PE3296DD - TAPE REFLECTIVE		710.42	

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**LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of March 2022**

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			PE4084DB - WIPES CLEANING GLASSES ANTI-FOG TOWELETT	VP253695	99.70	
			PE4469DD - CLEANER GRAFFITI TOWELS SCRUBS		189.22	
			PE4519DC - SHOVEL SHIFTING		182.78	
			PE4908DB - REACTIVE MATERIALS - LANDSCAPING MAINTEN		58.85	
			PE5558DD - GLOVES RIGGERS, SIZE L	VP253695	405.16	
			PE5791DB - DANGER TAPE		191.84	
			PE5792DB - RAG ON A ROLL 24.5CM X 70MTR		751.63	
			PE6086DE - REACTIVE MATERIALS - SIGN MAINTENANCE		3,016.00	
EF099241	24/03/2022	J CORP PTY LTD T/AS TERRACE				80.00
			VP21/0127 - VERGE PERMIT FEES		80.00	
EF098957	15/03/2022	J FERREO & N.J FERREO T/AS CREATIVE CATERING PERTH				3,555.00
			INV-9511 - QUOTE REF. QU-3776 EVENT ON 11 NOV 2021		3,555.00	
EF099319	24/03/2022	J FERREO & N.J FERREO T/AS CREATIVE CATERING PERTH				1,840.00
			INV-9483 - 2021 JOINT INDUCTION SESSION		1,840.00	
EF099530	24/03/2022	J.D CAFFEY & CAFFEY FAMILY TRUST T/AS WESTBOOKS				504.40
			327452 - STOCK AS SELECTED		440.85	
			327453 - STOCK AS SELECTED		14.78	
			327454 - STOCK AS SELECTED		12.57	
			327456 - STOCK AS SELECTED		12.54	
			327463 - STOCK AS SELECTED		23.66	
EF099399	24/03/2022	J.J BLOCKLEY & S.W NEWMAN & W PETHICK & J.A VAN				1,500.00
			9 - GOLD DIGGER PROGRAMMING - JOONDALUP		1,500.00	
EF098892	15/03/2022	JABIN HERD				118.48
			107026783529472816 - THERMOSCAN EAR THERMOMETER		118.48	
EF098885	15/03/2022	JACKSON MCDONALD				24,037.41
			518569 - PINNAROO POINT CAFE FEES		24,037.41	
EF099216	24/03/2022	JACKSON MCDONALD				11,323.40
			518503 - CONSULTANCY ADVICE OCEAN REEF MARINA		11,323.40	
EF099255	24/03/2022	JAG DEMOLITION				61.65
			DP22/0001 - BUILDING SERVICES LEVY REFUND		61.65	
112314	3/03/2022	JAIDAN CUNNINGTON				7.50
			INWE22/7267 - DOG REGISTRATION REFUND		7.50	
EF098940	15/03/2022	JAMES BENNETT PTY LTD				820.57
			3141752 - LIBRARY STOCK		31.50	
			3141753 - LIBRARY STOCK		48.98	
			3141754 - LIBRARY STOCK		15.39	
			3141755 - LIBRARY STOCK		8.39	
			3141756 - LIBRARY STOCK		27.99	
			4765912 - BOOKS IN DEMAND		185.87	
			4765913 - JOONDALUP BOOKS		86.08	
			4765914 - JOONDALUP BOOKS		35.00	
			4765915 - REFERENCE BOOKS		28.31	
			4765916 - WOODVALE BOOKS		58.40	
			4765917 - BOOKS IN DEMAND		40.56	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			4765918 - WHITFORDS BOOKS		56.68	
			4765919 - BBD - WHIA BOOKS		38.44	
			4765920 - WHITFORDS BOOKS		13.99	
			4765921 - DUNCRAIG BOOKS		113.51	
			4765922 - DUNCRAIG BOOKS		31.48	
EF099298	24/03/2022	JAMES BENNETT PTY LTD				2,238.44
			3141930 - LIBRARY STOCK		217.02	
			3141931 - LIBRARY STOCK		49.64	
			3141932 - LIBRARY STOCK		16.09	
			4767181 - DUNA		262.00	
			4767182 - DUNJ		28.69	
			4767183 - DUNJ		10.50	
			4767185 - IN DEMAND		44.07	
			4767186 - JOOA		319.75	
			4767187 - REFERENCE		21.71	
			4767188 - REFERENCE		82.57	
			4767189 - WODA		112.26	
			4767513 - BOOKS		198.08	
			4767514 - BOOKS		38.54	
			4767515 - IN DEMAND BOOKS		23.09	
			4767516 - BOOKS		82.58	
			4767517 - REFERENCE BOOKS		354.93	
			4767518 - BOOKS		376.92	
EF098896	15/03/2022	JAMES PEARSON CEO				2,452.00
			07/02/22 - REIMBURSEMENT FOR 2022 ELECTED MEMBER STRATEGIC SESSION DINNER 04/02/22 & 05/02/22		2,452.00	
EF099488	24/03/2022	JAMES WINGATE SHER (SPACESCAN)				632.50
			626 - 360 DEGREE VIRUTAL TOUR OF CAE 2022		632.50	
EF099247	24/03/2022	JANET COATES				802.63
			103960 - RATES REFUND		411.30	
			150453 - RATES REFUND		391.33	
EF099017	15/03/2022	JANSEN AUDIO				440.00
			6110 - BLACK BELT-PACK TRANSMITTERS HEAD MIC		440.00	
EF099030	15/03/2022	JARDINE LLOYD THOMPSON PTY LTD T/AS LOCAL COMMUNITY INSURANC				5,116.44
			51-840185 - RESIDENT AND RATEPAYERS ASSOC		4,779.50	
			51-842353 - PUBLIC & PRODUCTS LIABILITY INSURANCE		336.94	
EF099016	15/03/2022	JASON SIGNMAKERS				13,072.93
			226659 - SUPPLY AND INSTALLATION OF JSE SINGLE SIDED BUS SHELTER FOR WHITFORDS AVENUE		12,873.30	
			278759 - ADDITIONAL WORKS TO REMOVE EXISTING PARTS OF OLD SHELTER HOLES FILLED WITH CONCRETE		199.63	
EF099020	15/03/2022	JAZZY2 PTY LTD (AAA PRODUCTION SERVICES)				26,290.00
			INV-210320 - AUDIO EQUIPMENT 2022 VALENTINES CONCERT		23,980.00	
			INV-210321 - AUDIO EQUIPMENT		2,310.00	
EF099019	15/03/2022	JB HI-FI GROUP PTY LTD T/AS JB HI-FI COMMERCIAL				4,587.00
			BD0749552 - DELL LATITUDE 3310 2-IN-1 CTO(210-AUEK)		1,529.00	

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**LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of March 2022**

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			BD0749553 - DELL LATITUDE 3310 2-IN-1 CTO(210-AUEK)		1,529.00	
			BD0749613 - DELL LATITUDE 3310 2-IN-1 CTO(210-AUEK)		1,529.00	
EF099383	24/03/2022	JB HI-FI GROUP PTY LTD T/AS JB HI-FI COMMERCIAL				7,032.00
			BD0757251 - DELL LATITUDE 3310 2-IN-1 CTO(210-AUEK)		1,529.00	
			BD0758607 - DELL LATITUDE 3310 2-IN-1 LAPTOP		3,516.00	
			BD0760121 - DELL DOCK WD 19S		458.00	
			BD0764451 - DELL LATITUDE 3310 2-IN-1 CTO(210-AUEK)		1,529.00	
EF099381	24/03/2022	JB HI-FI JOONDALUP				158.95
			104188282-98 - DATA COMMUNICATION LINKS		158.95	
EF098912	15/03/2022	JEFFREY J & ELIZABETH M ALLEN				1,001.86
			108200 - RATES REFUND		1,001.86	
EF099449	24/03/2022	JESSICA SKYE HERBERT (PERTH CABARET COLLECTIVE)				9,100.00
			1083 - FESTIVAL -GOLDDIGGER PROGRAMMING		5,800.00	
			1084 - PROGRAMMING ENTERTAINMENT		600.00	
			1085 - FRIDAY NIGHT JAMS BAND		2,700.00	
112316	3/03/2022	JOANNE TWOHIG				1.00
			INWE22/9261 EMO22/9919 - PARKING TICKET MACHINE REFUND		1.00	
EF099223	24/03/2022	JOHN CHESTER				2,639.83
			ALLOW-MTG-MARCH 2022 - MEETING FEE - MARCH 2022		2,639.83	
EF099575	24/03/2022	JOHN ROBERT RAFTIS				2,639.83
			ALLOW-MTG-MARCH 2022 - MEETING FEE - MARCH 2022		2,639.83	
EF099244	24/03/2022	JOHN S NICOLAOU & MARYANNE EMOSS				1,493.00
			204786 - RATES REFUND		1,493.00	
EF099560	24/03/2022	JOONDALUP BUSINESS ASSOCIATION INC				198.00
			INV-2767 - TICKETS TO WISB EVENT 29 APRIL 22		198.00	
EF099184	18/03/2022	JOONDALUP CHRISTMAS LUNCH				900.00
			2/2022 - JOONDALUP CHRISTMAS LUNCH 2021		900.00	
112319	3/03/2022	JOONDALUP LIBRARY PETTY CASH				246.90
			PETTY CASH P/E 28/02/22 - REIMBURSEMENT PETTY CASH P/E 28/02/22		246.90	
112344	25/03/2022	JOONDALUP LIBRARY PETTY CASH				322.35
			21/03/22 - PETTY CASH REIMBURSEMENT		322.35	
EF099558	24/03/2022	JOONDALUP PHOTO-DESIGN				185.00
			L2881 - PHOTOGRAPHY		185.00	
EF099156	15/03/2022	JOONDALUP PLUMBING SERVICES				19,079.62
			3410/21 - CHARONIA PARK.WATER FOUNTAIN REPAIR	00621	60.17	
			3574/21 - JOONDALUP LIBRARY REPAIRS	00621	271.37	
			3813/22 - MARMION ANGLING CLUB.VARIOUS REPAIRS	00621	272.91	
			3841/21 - CRAIGIE LEISURE CENTRE REPAIRS	00621	394.74	
			3842/21 - TIMBERLANE PARK CLUBROOMS REPAIRS	00621	225.28	

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**LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of March 2022**

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			3843/21 - WORK OPERATION CENTRE REPAIRS	00621	101.97	
			3844/21 - TIMBERLANE PARK CLUBROOMS REPAIRS	00621	279.43	
			3845/21 - CRAIGIE LEISURE CENTRE REPAIRS	00621	90.97	
			3846/22 - BURNS BEACH REPLACE TAP	00621	108.74	
			3847/22 - SORRENTO NORTH LADIES TOILETS	00621	245.52	
			3848/22 - DUNCRAIG LIBRARY TOILET SEATS	00621	69.63	
			3849/22 - CRAIGIE LEISURE FLUSH VALVE	00621	65.45	
			3850/22 - BELDON PARK NO WATER	00621	60.17	
			3851/22 - ILUKA SPORTS SINK HOLE	00621	227.43	
			3852/22 - ILUKA SPORTS DOWNPIPE	00621	143.88	
			3853/22 - CRAIGIE LEISURE WATER LEAK	00621	172.70	
			3854/22 - KEY WEST SHOWER PIT	00621	227.43	
			3855/22 - JOONDALUP LIBRARY	00621	120.34	
			3856/22 - GUY DANIELS LEAKING RPZ	00621	181.94	
			3857/22 - DORCHESTER COMMUNITY HALL	00621	97.35	
			3858/22 - GLENGARRY PARK TOILETS	00621	113.74	
			3860/22 - HAWKER PARK	00621	197.67	
			3861/22 - SANTIAGO PARK TOILETS	00621	70.73	
			3862/22 - KINGSLEY MEMORIAL CLUBROOMS	00621	69.41	
			3863/22 - PERCY DOYLE - SORRENTO FOOTBALL CLUB	00621	358.60	
			3864/22 - CHICHESTER PARK WATER SUPPLY	00621	5,452.26	
			3865/22 - HILLARYS NORTH SHOWER	00621	1,270.28	
			3866/21 - SORRENTO BOWLING ROOF LEAK	00621	244.86	
			3867/21 - CRAIGIE LEISURE ROOF LEAK	00621	87.12	
			3868/21 - PERCY DOYLE WATER METERS	00621	348.48	
			3869/21 - ILUKA SPORTS ROOF LEAKS	00621	310.97	
			3870/21 - CRAIGIE LEISURE REPAIRS SEALS	00621	321.31	
			3871/21 - JOONDALUP CIVIC ROOF LEAK	00621	60.17	
			3872/22 - SUPPLY AND INSTALL NEW DRINK FOUNTAIN IN SPA LOUNGE AREA CRAIGIE LEIS CTR	00621	2,366.65	
			3873/22 - CHICHESTER PARK CLUBROOMS	00621	2,127.62	
			3874/22 - HEATHRIDGE COMMUNITY CENTRE	00621	107.53	
			3875/22 - OCEAN REEF PARK TOILETS	00621	136.84	
			3876/22 - CHICHESTER PARK CLUBROOMS	00621	120.34	
			3877/22 - HILLARYS ANIMAL BEACH	00621	76.45	
			3878/22 - ILUKA FORESHORE TOILETS	00621	179.74	
			3879/22 - WORKS OPERATIONS CENTRE	00621	90.26	
			3880/22 - MULLALOO SURF CHECK FOR WATER LEAKS	00621	172.70	
			3881/22 - WORK OPERATION CENTRE	00621	60.17	
			3882/22 - WORK OPERATION CENTRE	00621	1,191.80	
			3883/22 - WOODVALE COMM VISION REPAIRS	00621	60.17	
			3884/22 - CURRAMBINE COMM CENTRE REPAIRS	00621	66.33	
EF099203	18/03/2022	JOONDALUP PLUMBING SERVICES				397.87

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			3374/21 - 10% MATERIALS PERCENTAGE MARK-UP APPLICA	00621	397.87	
EF099559	24/03/2022	JOONDALUP PLUMBING SERVICES				25,506.78
			3859/22 - NORMAL WORKING HOURS QUALIFIED PLUMBING	00621	272.91	
			3885/22 - SCHEDULED GUTTER CLEANING FEB 2022	00621	2,136.04	
			3886/22 - SCHEDULED SANDTRAP SERVICING FEB 2022	00621	2,527.14	
			3887/22 - NORMAL WORKING HOURS QUALIFIED PLUMBING	00621	74.03	
			3888/22 - NORMAL WORKING HOURS QUALIFIED PLUMBING	00621	90.26	
			3889/22 - NORMAL WORKING HOURS QUALIFIED PLUMBING	00621	210.82	
			3890/22 - NORMAL WORKING HOURS QUALIFIED PLUMBING	00621	90.31	
			3891/22 - NORMAL WORKING HOURS QUALIFIED PLUMBING	00621	113.96	
			3892.22 - NORMAL WORKING HOURS QUALIFIED PLUMBING	00621	109.34	
			3893./22 - DRAIN MACHINE	00621	281.60	
			3894/22 - NORMAL WORKING HOURS QUALIFIED PLUMBING	00621	117.76	
			3895/22 - NORMAL WORKING HOURS QUALIFIED PLUMBING	00621	65.23	
			3896/22 - NORMAL WORKING HOURS QUALIFIED PLUMBING	00621	109.45	
			3897/22 - NORMAL WORKING HOURS QUALIFIED PLUMBING	00621	107.64	
			3898/22 - NORMAL WORKING HOURS QUALIFIED PLUMBING	00621	120.34	
			3899/22 - NORMAL WORKING HOURS QUALIFIED PLUMBING	00621	272.91	
			3900/22 - NORMAL WORKING HOURS QUALIFIED PLUMBING	00621	108.30	
			3901/22 - NORMAL WORKING HOURS QUALIFIED PLUMBING	00621	325.27	
			3902/22 - NORMAL WORKING HOURS QUALIFIED PLUMBING	00621	60.17	
			3903/22 - NORMAL WORKING HOURS QUALIFIED PLUMBING	00621	346.83	
			3905/22 - NORMAL WORKING HOURS QUALIFIED PLUMBING	00621	60.17	
			3908/22 - CALEDONIA PARK DRINK FOUNTAIN	00621	110.00	
			3909/22 - NORMAL WORKING HOURS QUALIFIED PLUMBING	00621	198.33	
			3910/22 - NORMAL WORKING HOURS QUALIFIED PLUMBING	00621	72.93	
			3911/22 - NORMAL WORKING HOURS QUALIFIED PLUMBING	00621	1,391.28	
			3912/22 - NORMAL WORKING HOURS QUALIFIED PLUMBING	00621	2,985.29	
			3913/22 - OCEAN REEF BOAT RAMP TOILETS	00621	158.51	
			3914/22 - CALECTASIA COMMUNITY HALL	00621	107.14	
			3915/22 - SORRENTO NORTH TOILETS	00621	181.94	
			3916/22 - PENISTONE PARK CLUBROOMS	00621	108.13	
			3917/22 - CRAIGIE LEISURE CENTRE	00621	69.74	
			3919/22 - JOONDALUP ADMINISTRATION	00621	136.73	



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			3920/22 - WARWICK COMMUNITY CENTRE	00621	102.96	
			3921/22 - TIMBERLANE PARK CLUBROOMS	00621	114.95	
			3922/22 - LEXCEN PARK TOILETS	00621	76.23	
			3923/22 - WHITFORDS NODES	00621	97.35	
			3924/22 - BURNS BEACH TOILETS	00621	181.94	
			3925/22 - CRAIGIE LEISURE CENTRE	00621	350.68	
			3926/22 - HILLARYS ANIMAL BEACH	00621	450.34	
			3927/22 - BELDON PARK	00621	76.23	
			3928/22 - SORRENTO FOOTBALL CLUB	00621	120.34	
			3929/22 - CITY CENTRE (REID PROM) AUTO TOILETS	00621	193.82	
			3930/22 - HEATHRIDGE COMMUNITY CENTRE	00621	107.14	
			3931/22 - NEIL HAWKINS PARK	00621	117.43	
			3932/22 - SORRENTO COMMUNITY HALL	00621	232.87	
			3933/22 - KORELLA PARK TOILETS	00621	106.32	
			3934/22 - CRAIGIE LEISURE CENTRE	00621	60.17	
			3935/22 - WOODVALE LIBRARY	00621	494.67	
			3936/22 - HEATHRIDGE COMMUNITY CENTRE	00621	504.46	
			3937/22 - JOONDALUP ADMINISTRATION	00621	360.86	
			3938/22 - WORK OPERATIONS CENTRE	00621	1,973.62	
			3939/22 - BELDON PARK TOILETS	00621	191.51	
			3940/22 - WHITFORDS NODES TOILETS	00621	131.45	
			3941/22 - MULLALOO SOUTH TOILETS	00621	229.19	
			3942/22 - DUNCRAIG LEISURE CENTRE	00621	1,238.00	
			3943/22 - DELAMERE PARK TOILETS	00621	90.26	
			3944/22 - SORRENTO SOUTH BEACH TOILETS	00621	131.45	
			3947/22 - LEXCEN PARK TOILETS	00621	172.70	
			3948/22 - SORRENTO SOUTH TOILET	00621	265.60	
			3949/22 - PRINCE REGENT PARK TOILETS	00621	219.01	
			3950/22 - BELDON PARK TOILETS	00621	716.10	
			3951/22 - MARRI PARK CHANGEROOMS	00621	510.46	
			3952/22 - MARRI PARK TAPS	00621	573.21	
			3953/22 - CRAIGIE LEISURE REPAIR TAP	00621	65.12	
			3955/22 - HILLARYS ANIMAL BEACH BASIN	00621	102.41	
			3956/22 - WOC DEPOT WATER LEAK	00621	120.34	
			3957/22 - SORRENTO NORTH TOILETS	00621	60.17	
			3958/22 - ROBIN PARK VANDAL DAMAGE	00621	250.97	
			3959/22 - PRINCE REGENT PARK VANDAL DAMAGE	00621	146.08	
			3960/22 - SORRENTO SURF SHOWER LINES	00621	511.94	
			3961/22 - SORRENTO SURF JET WASH	00621	346.94	
			3962/22 - MARRI PARK FLUSH BUTTONS	00621	202.84	
			3964/22 - HILLARYS NORTH ACID WASH	00621	112.26	
			3965/22 - TIMBERLANE CLUBROOMS DRAIN COVERS	00621	160.66	
			3982/22 - SEACREST PARK	00621	115.23	
EF099234	24/03/2022	JOSHUA CHAPMAN				148.42
			21/03/22 - REIMBURSEMENT SUPPLIES JOON FESTIVAL		148.42	
EF099058	15/03/2022	KACHHADIYA PATEL AND GOPAL DARSHAN UNIT TRUST (NORTH				359.11

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**LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of March 2022**

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			84757 - NEWSPAPERS FOR WOODVALE LIBRARY 27/12-20/02/22		359.11	
EF099424	24/03/2022	KADESJADA TRUST (ONE 20 PRODUCTIONS)				2,734.60
			14663 - PRODUCTION EQUIP & OPERATOR - WEEK 1		2,734.60	
EF098890	15/03/2022	KAPISH SERVICES PTY LTD				897.70
			KAPX.INV000858 - MAINTENANCE RENEWAL		897.70	
EF099453	24/03/2022	KATE SUSANNAH PASS				2,800.00
			220320 - SS CONCERT FOR JOONDALUP FESTIVAL 2022		2,800.00	
EF099392	24/03/2022	KATHERINE NESLON T/AS KATT NELSON				2,000.00
			CC059 - CECE DESIST GOLDDIGGER PROGRAMMING		2,000.00	
EF099389	24/03/2022	KATIE HELEN GORDON (KATIE GORDON SERVICES)				1,130.00
			10136 - ATTENDANT ROSTERING & ATTENDANT SHIFTS		731.00	
			10137 - ATTENDANT SHIFTS		399.00	
EF099390	24/03/2022	KELAIR HOLDINGS PTY LTD (INSTANT WASTE MANAGEMENT)				495.00
			4751175 - WASTE BINS FOR HILLARYS BOAT HARBOUR		495.00	
EF099543	24/03/2022	KENNETH PAUL ALLEN (THE FUNK FACTORY)				3,960.00
			INV-0837 - RECORDED PERFORMANCE FEES - FAMILY FUN DAY		3,960.00	
EF099260	24/03/2022	KEVIN WALKER				8.90
			INWE22/14210 - REFUND OF PARKING		8.90	
EF099021	15/03/2022	KEVREK (AUSTRALIA) PTY LTD				4,360.07
			28167 - 1GKW285 - ISUZU D-MAX 4WD - F95446 FM405		351.01	
			28168 - PARTS & REPAIR 1GCJ254 - HINO 300 SERIES		872.41	
			28169 - INSPECTION 1EGO353 95348 - ISUZU NQR450		440.00	
			28222 - INSPECTION		286.00	
			28223 - INSPECTION		440.00	
			28224 - INSPECTION		286.00	
			28284 - INSPECTION 1HHZ562 - FUSO CANTER 918		386.65	
			28285 - INSPECTION 1EUM983 - ISUZU NQR450		286.00	
			28286 - INSPECTION 1HGT321 - ISUZU NPS75 - F9549		440.00	
			28313 - INSPECTION 1EKT694 - ISUZU NNR200- F9535		286.00	
			28314 - INSPECTION 1GET700 - ISUZU FSDT - F96034		286.00	
EF099384	24/03/2022	KEVREK (AUSTRALIA) PTY LTD				440.00
			28377 - INSPECTION		440.00	
EF099386	24/03/2022	KINETICA CIRCUS ARTS LTD				7,755.00
			IV00000000390 - CIRQUE IMAGINAIRE		7,755.00	
EF098884	15/03/2022	KINROSS COLLEGE				43.40
			23166 - REFUND FOR BEACH HIRE - MULLALOO BEACH — NORTH BEACH INCORRECT SUBSIDY APPLIED		43.40	
EF099563	24/03/2022	KINROSS SUPA IGA				184.03
			3/4717 - CONSUMABLES FOR JOONDALUP FESTIVAL		184.03	
EF099157	15/03/2022	KLEENIT PTY LTD				7,726.62

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			148232 - PRESSURE CLEAN 2 CONCRETE PADS NEAR BBQS NEIL HAWKINS PARK	02719	440.00	
			149822 - GRAFFITI CONTROL SERVICES	02719	4,209.92	
			149906 - PRESSURE WASH BOARD WALKS, PICNIC SETTINGS CENTRAL PARK & NEIL HAWKINS PARK FEB 22		2,090.00	
			149986 - GRAFFITI PAINT OUT W/E 25/02/22 VARIOUS AREAS	02719	986.70	
EF099562	24/03/2022	KLEENIT PTY LTD				3,276.77
			150204 - GRAFFITI PAINT OUT W/E 04/03/22 VARIOUS AREAS	02719	1,075.50	
			150210 - SCHEDULE CONTRACTORS - PLAY EQUIP MAINT		275.00	
			150211 - HIGH PRESSURE WASH BOARDWALK	02719	220.00	
			150212 - PAINT CLEAN UP		440.00	
			150251 - GRAFFITI PAINT OUT W/E 11/03/22 VARIOUS AREAS	02719	1,200.49	
			150431 - GRAFFITI REMOVAL W/E 18/03/22 VARIOUS AREAS	02719	65.78	
EF099024	15/03/2022	KL MEDIA PTY LTD T/AS ALL ACCESS AUSTRALASIA				1,973.37
			1153322 - LIBRARY STOCK		1,093.75	
			1153323 - LIBRARY STOCK		119.24	
			1153324 - LIBRARY STOCK		101.20	
			1153325 - LIBRARY STOCK		106.35	
			1153445 - MUSIC CDS - ADULT AS PER PROFILE		21.30	
			1153446 - STOCK AS SELECTED		23.75	
			1153447 - LIBRARY STOCK		64.76	
			1153448 - DVDS - ADULT FICTION AS PER PROFILE		369.05	
			1153449 - DVDS / CDS AS SELECTED		46.82	
			1153562 - LIBRARY STOCK		27.15	
EF099387	24/03/2022	KL MEDIA PTY LTD T/AS ALL ACCESS AUSTRALASIA				3,035.89
			1152942 - DVDS / CDS AS SELECTED		159.39	
			1152943 - DVDS - ADULT FICTION AS PER PROFILE		364.10	
			1152944 - STOCK AS SELECTED		23.34	
			1152945 - JUNIOR DVDS AS PER PROFILE		48.29	
			1152946 - MUSIC CDS - ADULT AS PER PROFILE		20.74	
			1153546 - MUSIC CDS - JUNIOR AS PER PROFILE		94.31	
			1153547 - MUSIC CDS - ADULT AS PER PROFILE		299.41	
			1153548 - DVDS - ADULT FICTION AS PER PROFILE		276.85	
			1153549 - DVD'S FOR BOW		117.45	
			1153550 - DVDS / CDS AS SELECTED		216.78	
			1153656 - DVDS / CDS AS SELECTED		51.70	
			1153657 - DVDS - ADULT FICTION AS PER PROFILE		882.18	
			1153658 - STOCK AS SELECTED		24.15	
			1153659 - STOCK AS SELECTED		33.59	
			1153660 - JUNIOR DVDS AS PER PROFILE		423.61	
EF099246	24/03/2022	KMART AUSTRALIA LTD				1,573.60
			16/03/22 - SHOPPING TROLLEYS REFUND		1,573.60	
EF098907	15/03/2022	KOMAL SHAH				45.30

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			BID24942 - CURRAMBINE CC REFUND		45.30	
EF099023	15/03/2022	KOMATSU AUSTRALIA PTY LTD				276.36
			2679538 - SCHEDULED SERVICING 1EKS599 - KOMATSU WA		276.36	
EF099385	24/03/2022	KOMATSU AUSTRALIA PTY LTD				347.96
			2715638 - SCHEDULED SERVICING		347.96	
EF098900	15/03/2022	KYLIE NIRVANA				113.35
			2228872 - MEMBERSHIP REFUND		113.35	
EF099022	15/03/2022	KYOCERA MITA AUSTRALIA PTY LTD				5,017.82
			90411168 - PRINTING RANGER & PARKING SERVICES		171.16	
			90411169 - REFERENCE PHOTOCOPIERS USAGE COSTS JAN - FEB 22		71.27	
			90411170 - PHOTOCOPYING FOR COMM DEVEL JAN - FEB 22		537.60	
			90411171 - PHOTOCOPYING FOR HEALTH JAN - FEB 22		152.22	
			90411172 - PHOTOCOPYING FOR OFFICE OF THE CEO JAN - FEB 22		114.16	
			90411173 - PHOTOCOPYING FOR ASSETS JAN - FEB 22		136.39	
			90411174 - PHOTOCOPYING FOR BUILDING JAN - FEB 22		28.67	
			90411175 - PHOTOCOPYING FOR FINANCE JAN - FEB 22		179.42	
			90411176 - PRINTING OFFICE OF THE MAYOR		92.40	
			90411177 - STRATEGIC ORG COPIER CHARGES		303.81	
			90411180 - PHTOCOPYING FOR CEO EA'S OFFICE JAN - FEB 22		98.63	
			90411181 - PHOTOCOPYING FOR DIRECTOR OF CORPORATE SERVS EA'S OFFICE JAN - FEB 22		109.08	
			90411182 - USAGE COSTS FOR WOODVALE LIIBRARY JAN - FEB 22		44.75	
			90411183 - PHOTOCOPYING FOR CONTRACTS JAN - FEB 22		20.69	
			90411184 - USAGE COSTS FOR DUNCRAIG LIIBRARY JAN - FEB 22		22.03	
			90411185 - PHOTOCOPYING FOR HR JAN - FEB 22		101.06	
			90411186 - PHOTOCOPYING FOR BUILDING JAN - FEB 22		53.26	
			90411187 - PHOTOCOPYING FOR OFFICE OF THE CEO JAN FEB 22		26.60	
			90411188 - PHOTOCOPYING FOR IT JAN - FEB 22		24.97	
			90411189 - PHOTOCOOPYING FOR AUDIT & RISK JAN FEB 22		51.01	
			90411190 - USAGE COSTS FOR WHITFORD LIIBRARY JAN - FEB 22		116.00	
			90411191 - PRINTING WOC		370.55	
			90411192 - CUSTOMER CARE COPIER CHARGES		16.59	
			90411193 - USAGE COSTS FOR WHITFORD LIIBRARY JAN - FEB 22		44.37	
			90411194 - USAGE COSTS FOR WOODVALE LIIBRARY JAN - FEB 22		56.42	
			90411195 - PRINTING COUNCIL SUPPORT		277.07	
			90411196 - USAGE COSTS FOR DUNCRAIG LIIBRARY JAN - FEB 22		27.05	
			90411197 - USAGE COSTS FOR WHITFORD LIIBRARY JAN - FEB 22		49.53	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			90411198 - WORKS DEPOT COPIER CHARGES		21.26	
			90411199 - JOONDALUP PHOTOCOPIERS USAGE COSTS JAN - FEB 22		68.20	
			90411200 - JOONDALUP PHOTOCOPIERS JAN - FEB 22		14.95	
			90411201 - PHOTOCOPYING FOR RATES JAN - FEB 22		22.84	
			90411202 - COPYING		19.99	
			90411203 - REFERENCE PHOTOCOPIERS USAGE COSTS JAN - FEB 22		52.03	
			90411204 - PRINTING WOC		80.96	
			90411205 - PHOTOCOPYING FOR RATES JAN - FEB 22		22.24	
			90411206 - PHOTOCOPYING FOR RATES JAN - FEB 22		25.52	
			90411207 - CRAIGIE LEISURE CENTRE		181.48	
			90411208 - PHOTOCOPYING FOR COMM DEVEL JAN - FEB 22		161.84	
			90411209 - ADMIN PHOTOCOPIER JOONDALUP LIIBRARY JAN - FEB 22		11.67	
			90411210 - PHOTOCOPYING FOR PLANNING JAN - FEB 22		108.83	
			90411211 - PHOTOCOPYING FOR PLANNING JAN - FEB 22		15.09	
			90411212 - PHOTOCOPYING FOR FINANCE JAN - FEB 22 SMALL PRINTER		11.95	
			90411213 - PHOTOCOPYING FOR HR JAN - FEB 22		116.22	
			90411214 - USAGE COSTS FOR DUNCRAIG LIIBRARY JAN - FEB 22		35.62	
			90411215 - PRINTING WOC		23.72	
			90411216 - CUSTOMER SERVICE COPIER CHARGES		24.15	
			90411217 - PHOTOCOPYING FOR COMPLIANCE JAN - FEB 22		16.78	
			90411218 - PHOTOCOPYING FOR CULTURAL SERV JAN - FEB 22		11.31	
			90411219 - CRAIGIE LEISURE CENTRE CRECHE		26.47	
			90411220 - PHOTOCOPYING FOR MANAGER OF RANGERS, JAN - FEB 22		70.29	
			90411221 - CM PHOTOCOPIERS USAGE COSTS JOONDALUP LIBRARY JAN - FEB 22		12.23	
			90411223 - WORKS DEPOT COPIER CHARGES		11.94	
			90411224 - IMS PRINT ROOM		553.48	
EF099026	15/03/2022	KYRON PTY LTD (KYRON EVENT SOLUTIONS)				6,210.22
			INV-0004 - PRODUCTION COORDINATOR - FESTIVAL		454.58	
			INV-0011 - PRODUCTION COORDINATOR - FESTIVAL 2022		2,213.08	
			INV-0013 - PRODUCTION COORDINATOR - FESTIVAL		1,892.56	
			INV-0014 - CONSTRUCTION OF 2X IBC TOWER		1,650.00	
EF099391	24/03/2022	KYRON PTY LTD (KYRON EVENT SOLUTIONS)				6,493.22
			INV-0015 - PRODUCTION COORDINATOR - FESTIVAL		1,521.73	
			INV-0016 - PRODUCTION COORDINATOR - VC		1,691.81	
			INV-0017 - PRODUCTION COORDINATOR - FESTIVAL		3,279.68	

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EF099033	15/03/2022	LA FORTUNA PTY LTD (AUSTRALIAN AND PATROLS)	GUARDS			4,097.94
			20220 - INITIAL GUARD RESPONSE ALARMS 14/02- 20/02/22	VP173497	361.20	
			20259 - GUARD RESPONSES FOR WEEK AHEAD: 21-27/2	VP173497	361.20	
			20268 - GUARDS UNLOCKING AND LOCKING PARK GATES	VP173497	1,552.32	
			20269 - GUARDS UNLOCKING AND LOCKING PARK GATES	VP173497	1,552.32	
			20290 - ALARM CALL OUTS 28/2-6/3/22	VP173497	270.90	
EF099398	24/03/2022	LA FORTUNA PTY LTD (AUSTRALIAN AND PATROLS)	GUARDS			812.70
			20333 - ALARM CALL OUTS 7-13/3/22	VP173497	391.30	
			20371 - INITIAL GUARD RESPONSE FIRST 30 MINUTES	VP173497	421.40	
EF099027	15/03/2022	LANDGATE MIDLAND				2,980.54
			1153800 - ONLINE SHOP		353.60	
			1168772 - ONLINE TRANSACTIONS		244.80	
			372731 - GRV INT VALS METRO SHRD AND FESA		2,382.14	
EF099393	24/03/2022	LANDGATE MIDLAND				6,006.77
			372919 - GRV INT VALS METRO SHRD AND FESA		3,223.68	
			372972 - GRV INT VALS METRO SHRD AND FESA		2,783.09	
EF099552	24/03/2022	LANDMARK ENGINEERING & DESIGN PTY LTD T/AS EXTERIA				6,371.20
			10214 - INSTALL SHELTER		5,337.20	
			10256 - CHELSFORD PARK PLAYSPACE		1,034.00	
EF099035	15/03/2022	LARRYS FIRE HAZARD CONTROL				2,100.00
			74 - FIRE BREAKS - VARIOUS		2,100.00	
EF099400	24/03/2022	LAUREL HOLYOAK POTTERY				380.00
			1 - SALE OF ARTWORK LESS COMMISSION		380.00	
EF099397	24/03/2022	LEFT COAST ENTERTAINMENT PTY LTD				1,000.00
			INV-1767 - XPRESS DIGITAL PACKAGE JOONDALUP FESTIVAL 2022		1,000.00	
EF099031	15/03/2022	LEND LEASE PROPERTY MANAGEMENT (AUSTRALIA) PTY LIMITED				3,826.13
			611641038620 - HIRE OF GREAT SPACE FOR EXHIBITION		3,826.13	
EF099158	15/03/2022	LES MILLS AUSTRALIA				1,592.53
			1172453 - GROUP FITNESS FEE FOR GRP FIT		1,592.53	
EF099036	15/03/2022	LIBERTY EXECUTIVE OFFICES (JOONDALUP) PTY LTD				231.00
			24/02/22 - REF.11559 MEETING 24/2/22		231.00	
112345	25/03/2022	LIBRARY ADMIN PETTY CASH				387.64
			21/03/22 - PETTY CASH REIMBURSEMENT		387.64	
EF098901	15/03/2022	LINDA AYTON				375.00
			103076 - VEHICLE CROSSING SUBSIDY		375.00	
EF099238	24/03/2022	LINDSAY EDWARDS				119.98
			25/02/22 - REIMBURSEMENT RAPID ANTIGEN TESTS		119.98	
EF099029	15/03/2022	LINKS MODULAR SOLUTIONS PTY LTD				990.00
			IN0559637 - 10,000 SMS CREDITS		990.00	
EF099396	24/03/2022	LISA CAITLIN LIEBETRAU				399.00
			P230042 21/03/22 - ATTENDANT SHIFTS		399.00	

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EF099564	24/03/2022	LIWA AQUATICS				132.00
			3803 - 1 YEAR LIWA MEMBERSHIP		132.00	
EF098889	15/03/2022	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA				1,200.00
			32260 - FINANCE PROFESSIONAL CONFERENCE		1,200.00	
EF099228	24/03/2022	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA				3,790.00
			32267 - FINANCE PROFESSIONAL CONFERENCE 17/03/22		1,200.00	
			32290 - CONTRACT MANAGEMENT WORKSHOP		815.00	
			32291 - CONTRACT MANAGEMENT		815.00	
			32356 - COURSE: REPORT WRITING FOR LOCAL GOVT		960.00	
EF099032	15/03/2022	LOCHNESS UNIT TRUST T/AS LOCHNESS LANDSCAPE SERVICES				2,617.23
			86213 - MOWING OF PARKS	VP286876	2,617.23	
EF099395	24/03/2022	LOCHNESS UNIT TRUST T/AS LOCHNESS LANDSCAPE SERVICES				6,925.37
			86343 - TURF MTCE VARIOUS AREAS	VP286876	6,925.37	
EF099131	15/03/2022	LOTHIAN TRUST (IRON TECH INDUSTRIES)				5,613.30
			6953 - MIRROR PARK	02819	1,204.50	
			6955 - GALVANISED POLES	02819	4,408.80	
EF099522	24/03/2022	LOTHIAN TRUST (IRON TECH INDUSTRIES)				15,565.00
			6956 - NORMAL WORKING HOURS - ON SITE	02819	2,717.00	
			6957 - U BARS 1200MM WIDE	02819	4,224.00	
			6959 - NORMAL WORKING HOURS - WORKSHOP	02819	3,685.00	
			6960 - NORMAL WORKING HOURS - WORKSHOP	02819	1,078.00	
			6961 - BEACH SIDE DRIVE DRAIN GRATE	02819	1,391.50	
			6962 - ILUKA FORESHORE DRAIN GRATE	02819	1,391.50	
			6964 - PARTS & REPAIR 1TVK472 - TRAILER 2 TONNE		1,078.00	
EF099252	24/03/2022	LOUISA THOMPSON				11.00
			21/03/22 - REIMBURSEMENT WCC APP FEE		11.00	
EF098981	15/03/2022	LUCIE THERESE REGINE GILLIES (EXCUSE MY FRENCH)				36.00
			32 - STAFF FOOD VOUCHERS X 3 VALENTINES CONCERT		36.00	
EF099379	24/03/2022	LUCY IFFLA				1,400.00
			139 - GOLD DIGGER PROGRAMMING		1,400.00	
EF099408	24/03/2022	M D AND D M WATER BORING CONTRACTORS				44,361.90
			332 - CABLE TOOL METHOD I.D CASING 250MM DRILL	02021	35,409.00	
			333 - WARWICK OPEN SPACE	02021	8,952.90	
EF099077	15/03/2022	M P ROGERS & ASSOCIATES PTY LTD				547.98
			22417 - PROVISION OF MARINE ENGINEERING CONSULT	03616	547.98	
EF099195	18/03/2022	M P ROGERS & ASSOCIATES PTY LTD				2,814.19
			22445 - CEO CONSULTANCY - PROVISION OF MARINE EN	03616	2,814.19	
EF099047	15/03/2022	MADIBA MARKETING PTY LTD				913.00
			SAR 9093 - COUGH SCREEN - QUOTE 47952		213.40	
			SAR 9113 - DO NOT ENTER SIGN - ADMIN BUILDING		174.90	

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			SAR 9126 - DO NOT ENTER SIGN 600MM X 600MM		524.70	
EF099410	24/03/2022	MADIBA MARKETING PTY LTD				214.50
			SAR9149 - 50 PHONE # CHANGE STICKER PATCHES		214.50	
EF099411	24/03/2022	MAGICORP PTY LIMITED (MAGIC STUDIOS)				301.40
			INV-33374 - RECORDED VOICE OVER		301.40	
EF099037	15/03/2022	MAJOR MOTORS				200.19
			1173359 - PARTS ONLY		200.19	
EF099401	24/03/2022	MAJOR MOTORS				1,700.23
			1173972 - PARTS ONLY 1ELP781		151.68	
			1173973 - PARTS ONLY		172.69	
			1173975 - PARTS ONLY		250.00	
			1173976 - PARTS ONLY		165.56	
			1181048 - PARTS		174.90	
			1181075 - SCHEDULED SERVICING		785.40	
EF099240	24/03/2022	MANHATTAN FENCING PTY LTD				61.65
			BPC21/0750 - REFUND BUILDING SERVICES LEVY		61.65	
EF099567	24/03/2022	MANHEIM PTY LTD				655.60
			5508637062 - ABANDONED VEHICLES		327.80	
			5508637064 - ABANDONED VEHICLES		327.80	
EF098911	15/03/2022	MANISHA BYRNE				183.00
			2136737 - REFUND TEAM SPORTS		183.00	
EF099043	15/03/2022	MARKETFORCE PTY LTD				643.53
			38961 - EARLY SETTLEMENT DISCOUNT JAN 2022		-63.02	
			42672 - ADVERTISING TENDERS 012/22, 014/22 AND 015		706.55	
EF099451	24/03/2022	MARTIN JOHN PERVAN				2,400.00
			220313 - SHOW IN GOLD DIGGER AS PART OF GOLD		2,400.00	
EF099276	24/03/2022	MARY ARKLESS				200.00
			1 25/03/21 - SALE OF ARTWORK		200.00	
EF099004	15/03/2022	MASTER HOSE PTY LTD T/AS HOSE MART				106.27
			508701 - PARTS ONLY		106.27	
EF099191	18/03/2022	MASTER HOSE PTY LTD T/AS HOSE MART				138.96
			508069 - PARTS ONLY 600 FIELD SPRAY UNIT RAPID		8.84	
			509442 - PARTS ONLY 1GNE037- TORO 3280DT - F9838		130.12	
EF098898	15/03/2022	MATTHEW & REBECCA NEWBOLD				832.46
			194532 - RATES REFUND		832.46	
EF099045	15/03/2022	MAX & CLAIRE PTY LTD				1,239.50
			SI-00076711 - STCUST - 1200 X 750 DESKTOP		1,239.50	
EF099409	24/03/2022	MAX & CLAIRE PTY LTD				867.05
			SI-00077810 - MEDIUM SIT/STAND DESK-BLACK		565.25	
			SI-00077927 - CHERRY COMPACT KEYBOARD - CORDED 22CCKBL		301.80	
EF099040	15/03/2022	MEMENTO CREATIVE				3,907.20
			9874 - 1000 X SEMICIRCLE STIKKINOTE Q14491		3,907.20	
EF099405	24/03/2022	METER AUSTRALIA PTY LIMITED (METER OFFICE PRODUCTS)				451.00
			84342 - WATERPROOF PAPER		451.00	



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**LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of March 2022**

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
EF099041	15/03/2022	METRO HARDWARE PTY LTD				1,033.56
			44332 - CEMENT GP GREY - 20KG		1,033.56	
EF098913	15/03/2022	MICHAEL FITZPATRICK				150.00
			10/03/22 - DOG REGISTRATION REFUND		150.00	
EF099039	15/03/2022	MINDARIE REGIONAL COUNCIL				376,386.89
			SINV-044852 - LITTER TEAM 4-10/2/22		2,035.97	
			SINV-044870 - DOMESTIC WASTE 4-10/2/22		110,828.68	
			SINV-044878 - LITTER TEAM 11/02-17/02/22		2,112.83	
			SINV-044893 - DOMESTIC WASTE 11-17/2/22		110,070.75	
			SINV-044894 - GENERAL WASTE ANIMAL 15/02/22		38.00	
			SINV-044924 - DOMESTIC WASTE 18-24/2/22		108,020.53	
			SINV-044925 - GENERAL WASTE ANIMAL		19.00	
			SINV-044934 - LITTER TEAM 25-28/2/22		1,026.03	
			SINV-044947 - DOMESTIC WASTE 25-28/2/22		41,364.58	
			SINV-044957 - LITTER TEAM 1-3/3/22		870.52	
EF099404	24/03/2022	MINDARIE REGIONAL COUNCIL				369,123.94
			SINV-044809 - DISPOSAL OF MIXED GREEN WASTE		7,469.90	
			SINV-044973 - DOMESTIC WASTE 1-3/3/22		68,384.47	
			SINV-044976 - ADMIN REIMBURSEMENT MAR 2022		64,416.28	
			SINV-044983 - DISPOSAL OF MIXED GREEN WASTE		5,302.95	
			SINV-044994 - LITTER TEAM 4-10/3/22		1,946.59	
			SINV-045012 - DOMESTIC WASTE 4-10/3/22		109,066.17	
			SINV-045021 - LITTER TEAM 11-17/3/2022		2,037.77	
			SINV-045038 - DOMESTIC WASTE 11-17/3/22		110,499.81	
EF099254	24/03/2022	MINETTE REYNOLDS				61.65
			BPU22/0156 - BUILDING SERVICES LEVY REFUND		61.65	
EF099049	15/03/2022	MMTD WA PTY LTD (UNIFY DIGITAL)				4,125.00
			INV-1045 - PROGRAMMATIC DISPLAY JOONDALUP FESTIVAL		1,925.00	
			INV-1046 - YOUTUBE PRE-ROLL DIGITAL ADS		2,200.00	
EF099402	24/03/2022	MODERN TEACHING AIDS PTY LTD				69.08
			44732335 - KINDY GYM EQUIPMENT		69.08	
EF099044	15/03/2022	MOORE AUSTRALIA (WA) PTY LTD	AS AGENT			1,430.00
			2608 - FBT WORKSHOP-H YOUNG		1,430.00	
EF099161	15/03/2022	MOVIES BY BURSWOOD				136.00
			629 - STUDENT TICKETS		136.00	
EF099183	18/03/2022	MSWA T/AS MULTIPLE SCLEROSIS SOCIETY OF WA				1,650.00
			SI033357 - SPONSORSHIP MSWA OCEAN RIDE EVENT		1,650.00	
EF099212	24/03/2022	MULLALOO SURF LIFESAVING CLUB (INC)				60,000.00
			1706 010322 - FUNDING AGREEMENT 2020-2023		60,000.00	
EF099505	24/03/2022	MUROLO TT PTY LTD T/AS TOTAL TOOLS JOONDALUP				462.90
			194338 - REACTIVE MATERIALS - LANDSCAPING MAINTEN		63.90	
			195255 - REACTIVE MATERIALS - IRRIGATION MAINTENA		399.00	
EF099568	24/03/2022	MUSEUMS AUSTRALIA				244.00
			18524 - MEMBERSHIP RENEWAL		244.00	
EF099160	15/03/2022	MUSEUMS AUSTRALIA INC				1,240.00

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			121 - CONFERENCE DINNER 14-17/6/22		620.00	
			122 - CONFERENCE DINNER 14-17/6/22		620.00	
EF099050	15/03/2022	MY MEDIA INTELLIGENCE PTY LTD				1,258.40
			INV-2151 - MEDIA MONITORING FOR 2021/22		1,258.40	
EF099046	15/03/2022	N.F DOUGLAS & P GILLET & F.D GR MCLEOD & D NICHOLSO	RGICH & D			2,891.37
			123138 - LEGAL FEES		925.24	
			123141 - LEGAL FEES		983.06	
			123143 - LEGAL FEES		983.07	
EF099523	24/03/2022	NANCY & SUSAN P ZUVELA T/AS W TRACTORS	ATTLEUP			2,984.93
			1282634 - PARTS ONLY		1,761.03	
			1283266 - BLADE - FLINGTIP - LAZERBLADEZ NO UPLIFT		1,223.90	
EF099056	15/03/2022	NATURAL AREA HOLDINGS PTY LTD (NATURAL AREA MANAGEMENT				7,134.60
			16754 - REACTIVE CONTRACTORS - WATERING		1,834.80	
			16999 - REACTIVE CONTRACTORS - WATERING		1,834.80	
			17000 - REMOVAL OF AZOLLA RUBRA WITHIN MAWSON PK		3,465.00	
EF099194	18/03/2022	NATURAL AREA HOLDINGS PTY LTD (NATURAL AREA MANAGEMENT				1,834.80
			16859 - REACTIVE CONTRACTORS - WATERING		1,834.80	
EF099418	24/03/2022	NATURAL AREA HOLDINGS PTY LTD (NATURAL AREA MANAGEMENT				116,158.57
			17035 - REACTIVE CONTRACTORS - FIRE MITIGATION		8,089.71	
			17091 - REACTIVE CONTRACTORS - FIRE MITIGATION		68,612.50	
			17092 - KORELLA PARK BUSHFIRE MITIGATION		3,266.58	
			17093 - BUSHFIRE MITIGATION		16,459.30	
			17094 - QUARRY RAMBLE BUSHFIRE MITIGATION		6,458.10	
			17162 - BUSHFIRE MITIGATION		7,755.00	
			17203 - COASTAL FENCING HILLARYS BEACH PARK		5,517.38	
EF099222	24/03/2022	NATURAL WINGS AERIAL DANCE				3,740.00
			2205 - PERFORMANCES		3,740.00	
EF099415	24/03/2022	NEC AUSTRALIA PTY LTD				2,375.86
			9180242821 - 1TZ-24DG-3A VIOP PHONE		339.41	
			9180242824 - 1TZ-24DG-3A VIOP PHONE		339.41	
			9180242825 - 1 X VOIP HANDSET FOR CLC		339.41	
			9180242932 - 1TZ-24DG-3A VIOP PHONE		678.81	
			9180242933 - 1TZ-24DG-3A VIOP PHONE		339.41	
			9180242935 - 1TZ-24DG-3A VIOP PHONE		339.41	
112327	18/03/2022	NERIDA MOREDOUNDT				500.00
			16/02/22 - JOONDALUP DESIGN REF PANEL FEB 2		500.00	
EF099057	15/03/2022	NEVERFAIL SPRINGWATER LIMITED				411.20
			INV-000449730 - WATER COOLERS FOR GOLDDIGGER CULTURE		151.90	
			INV-000450875 - SUPPLY OF BOTTLED WATER 2021/2022		35.40	
			INV-000450878 - SUPPLY OF WATER FOR PLANNING SERVICES		79.65	
			INV-000450912 - WATER BOTTLES LEISURE		55.65	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			INV-000463248 - WATER COOLERS FOR GOLDDIGGER		88.60	
EF099420	24/03/2022	NEVERFAIL SPRINGWATER LIMITED				187.65
			INV-000450917 - BOTTLED WATER ADMIN BASEMENT		26.55	
			INV-000477058 - WATER COOLERS FOR GOLDDIGGER		49.50	
			INV-000478473 - SUPPLY OF WATER FOR PLANNING SERVICES		44.25	
			INV-000478489 - WATER DELIVERY FOR LEISURE		40.80	
			INV-000478508 - BOTTLED WATER ADMIN BASEMENT		26.55	
EF099053	15/03/2022	NEW DEALERSHIP UNIT TRUST				47,153.23
			97847 - PARTS ONLY 1GLS201 - TRANSIT CUSTOM		140.21	
			F11372 - FORD RANGER 4X4 DUAL CAB AUTO WELL BODY		45,449.72	
			F11372 28/02/2022 - REGISTRATION COSTS - RECORDING FEES		188.30	
			F11372 28/02/22 - ALL TERRAIN TYRES & INVERTER FITTED		1,375.00	
EF099052	15/03/2022	NEWEST HOLDINGS TRUST AND GE TRUST (MULLALOO IGA)	OCATH			48.50
			01/4009 - CONSUMABLES		48.50	
EF099413	24/03/2022	NEWEST HOLDINGS TRUST AND GE TRUST (MULLALOO IGA)	OCATH			89.15
			25/02/22 - CONSUMABLE ITEMS GST		89.15	
EF099169	15/03/2022	NICOLA RHODES				140.00
			02/03/22 - REIMBURSEMENT FUEL PURCHASES FEB 22		140.00	
EF099054	15/03/2022	NORTHERN DISTRICTS PEST CONTROL				2,110.90
			8290 - SUPPLY & APPLICATION OF TERMITE TREATMEN WARWICK BOWLING CLUB	VP203395	330.00	
			8295 - SPRAY FOR TICKS WORKS DEPOT	VP203395	180.40	
			8317 - SUPPLY & APPLICATION OF ANT TREATMENT (I	VP203395	654.50	
			8332 - SUPPLY & INSTALL RODENT BAIT STATION INC CRAIGIE LEIS CTR	VP203395	286.00	
			8333 - SUPPLY & APPLICATION OF ANT TREATMENT PENISTONE PARK CLUBROOMS	VP203395	495.00	
			8357 - TERMITE TREATMENT MASON WAY, PADBURY	VP203395	165.00	
EF099416	24/03/2022	NORTHERN DISTRICTS PEST CONTROL				1,020.80
			8337 - GREENWOOD SCOUT HALL	VP203395	385.00	
			8356 - TECHNICIAN NORMAL TIME	VP203395	60.50	
			8360 - BALLANTINE RIAD, WARWICK	VP203395	165.00	
			8362 - PERCY DOYLE RESERVE, DUNCRAIG	VP203395	253.00	
			8365 - PEST TREATMENT	VP203395	157.30	
EF099055	15/03/2022	NORTHSIDE NISSAN				13,358.65
			NICJ398327 - 1GOF367 BRAKES TO BE LOOKED AT/ 1GOF367	01020	1,157.40	
			NICJ398793 - REPAIRS TO TRANSIT VAN	01020	1,189.00	
			NICJ398886 - REPAIRS TO ISUZU DMAX	01020	68.50	
			NIHJ396909 - 110,000KM SERVICE NISSAN PULSAR HATCH	01020	713.40	
			NIHJ397589 - 100,000KM SERVICE TOYOTA COROLLA	01020	465.50	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			NIHJ397793 - 120,000KM SERVICE NISSAN NAVARA	01020	919.00	
			NIHJ397794 - 130,000KM SERVICE ISUZU D MAX	01020	216.00	
			NIHJ397972 - 6MTH/180,000KM S/S 1GKD537 ISUZU D-MAX	01020	1,689.30	
			NIHJ397973 - 6MTH/135,000KM S/S 1EZZ500 HYUNDAI ELANT	01020	808.10	
			NIHJ397974 - 6MTH/135,000KM S/S 1GFW808 KIA CERATO	01020	440.55	
			NIHJ397975 - 165,000KM SERVICE HYUNDAI ELANTRA	01020	284.50	
			NIHJ397977 - 6MTH/75,000KM S/S 1HBZ562 TRITON COJ STA	01020	527.30	
			NIHJ398096 - 135,000KM SERVICE VOLKSWAGEN T6 MULTI	01020	625.75	
			NIHJ398190 - 6MTH/80,000KM S/S 1GKW982 D-MAX VEHICLE	01020	744.00	
			NIHJ398191 - 110,000KM SERVICE ISUZU D MAX	01020	232.50	
			NIHJ398193 - 135,000KM SERVICE KIA CERATO HATCH	01020	498.50	
			NIHJ398460 - 6MTH/135,000KM S/S 1EXC523 HYUNDAI I40	01020	1,318.70	
			NIHJ398472 - 6MTH S/S 1HGM314 D-MAX VEHICLE DROPPED	01020	341.00	
			NIHJ398854 - 135,000KM SERVICE HYUNDAI SANTA-FE	01020	380.90	
			NIOJ398388 - 1GLC159	01020	738.75	
EF099193	18/03/2022	NORTHSIDE NISSAN				232.50
			NIHJ395852 - 6MTH/110,000KM S/S 1GBD815 D-MAX COJ	01020	232.50	
EF099417	24/03/2022	NORTHSIDE NISSAN				2,806.90
			NIHJ398192 - 6MTH/60,000KM S/S 1GPX372 COROLLA VEHICL	01020	306.20	
			NIHJ398855 - 6MTH/90,000KM S/S 1GKW983 D-MAX VEHICLE	01020	782.40	
			NIHJ398856 - 6MTH/120,000KM S/S 1GLC158 TRITON COJ	01020	821.00	
			NIHJ399020 - 6MTH/90,000KM S/S 1GNK678 SANTA-FE	01020	381.00	
			NIHJ399072 - 6MTH/110,000KM S/S 1GQN101 D-MAX VEHICLE	01020	516.30	
EF099419	24/03/2022	NOVA ENTERTAINMENT (PERTH) PTY LIMITED				858.00
			245530-1 - 2021-2022 RADIO CAMPAIGN		858.00	
112338	25/03/2022	OANH FAMILY TRUST T/AS MOMENTS CAFE				219.20
			580 - CATERING FOR 9 MARCH 2022		166.20	
			581 - MORNING TEA 15PAX 24 FEBRUARY		53.00	
EF099425	24/03/2022	OCTAGON LIFTS PTY LTD				17,439.73
			54689 - SCHEDULED LIFT SERVICING FEB - MAY	01520	17,439.73	
112330	18/03/2022	OFFICE OF THE AUDITOR GENERAL				4,664.00
			INV-0003 - FEE FOR THE CERTIFICATION OF THE ROADS TO RECOVERY FUNDING		4,664.00	
EF099426	24/03/2022	OFFICE OF THE AUDITOR GENERAL				110,187.00
			INV-0004 - CERTIFICATION YEAR ENDED 30/06/21		1,760.00	
			INV-0006 - CERTIFICATION YEAR ENDED 30/06/21		4,433.00	
			INV-0126 - AUDIT FEE		103,994.00	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
EF099163	15/03/2022	OFFICEWORKS LTD (OFFICEWORKS	DIRECT)			1,930.66
			377796485 - EQUIPMENT ASSEMBLY		468.60	
			607 206099 - OFFICE SUPPLIES		310.95	
			607 221389 - SERVICE RECOGNITION VOUCHER		100.00	
			607 421784 - CATERING SUPPLIES AND EQUIPMENT		138.36	
			607 525405 - CATERING SUPPLIES AND EQUIPMENT		19.14	
			607 629222 - STATIONERY, STORAGE TUBS, AND ITEMS		69.76	
			607 816501 - PRINTER FOR OFF-SITE AT EVENTS		239.87	
			607 820199 - 10 X \$25 GIFT CARDS LEISURE & CULTURE		250.00	
			607 924393 - SUPPLIES FOR PRO-SHOP		117.98	
			607517110 - STATIONERY SUPPLIES FOR CAE ATTENDANTS		100.00	
			9260607005618973 - 2 X APPLE EARPODS WITH LIGHTNING		116.00	
EF099572	24/03/2022	OFFICEWORKS LTD (OFFICEWORKS	DIRECT)			1,455.48
			24519876 - PRODUCT JB35PCHST J.BURROWS PC WIRED		30.00	
			607 034297 - STATIONERY, STORAGE TUBS, AND ITEMS		39.88	
			607 034536 - STATIONERY, STORAGE TUBS, AND ITEMS		153.66	
			607 116825 - STATIONERY SUPPLIES FOR CAE ATTENDANTS		14.50	
			607 220228 - COMSOL 3.5MM MALE TO FEMALE AUDIO		91.86	
			607 312415 - WRIST BANDS PURCHASE FOR SS AND YES		265.58	
			607 427808 - GIFT VOUCHERS		660.00	
			607 535228/2 - SERVICE AWARDS 5 X 100		200.00	
EF099428	24/03/2022	ON ROAD AUTO ELECTRICS PTY LTD				458.00
			IV00000003567 - PARTS & REPAIRS 1HIH562 - ISUZU D- MAX		235.00	
			IV00000003583 - PARTS & REPAIRS		223.00	
112320	3/03/2022	OPERATION STORES PETTY CASH				301.95
			PERIOD ENDING 25/02/22 - PETTY CASH		301.95	
EF099062	15/03/2022	OPTIMA PRESS				6,563.70
			INV303377 - MAYORAL LETTERHEADS		1,078.00	
			INV303395 - 7000 LIBRARIES AUTUMN GUIDE		1,182.50	
			INV303454 - LIBRARY CROWNS AS PER QUOTE		1,898.60	
			INV303509 - VARIOUS SIGNAGE		1,782.00	
			INV303510 - VARIOUS SIGNAGE		213.40	
			INV303511 - VARIOUS SIGNAGE		409.20	
EF099423	24/03/2022	OPTIMA PRESS				2,347.40
			INV303091 - AUSTRALIA DAY - MEDIUM ROSTER SIGNS		281.60	
			INV303396 - 50 LIBRARIES AUTUMN POSTERS		421.30	
			INV303544 - VARIOUS SIGNAGE JOONDALUP FESTIVAL		338.80	
			INV303581 - VARIOUS SIGNAGE JOONDALUP FESTIVAL		105.60	
			INV303680 - 850 X EXHIBITION CATALOGUES		1,200.10	

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EF099063	15/03/2022	OZZIE RIDER PTY LTD				2,406.00
			C0539 - AMUSEMENTS FOR SKATE COMPS 2022 X 3EVENT		2,406.00	
EF099346	24/03/2022	PAMELA EDDY				360.00
			24/03/22 - SALE OF ARTWORK		360.00	
EF099445	24/03/2022	PAPER AUSTRALIA PTY LTD T/AS AUSTRALIAN PAPER				206.14
			96485756 - 140034 DL WFI WHITE PSEAL SEC W		206.14	
EF099448	24/03/2022	PARADIGM INFORMATION TECHNOLOGY (IT) PTY LTD				1,056.00
			INV-QU9289-03 - TECHNICAL ASSISTANCE WITH CONTENT		1,056.00	
EF099165	15/03/2022	PARALLAX PRODUCTIONS PTY LTD				1,369.50
			INV-0637 - INSTALL TEMPORARY POP-UP ART MULLALOO		1,369.50	
EF099573	24/03/2022	PARALLAX PRODUCTIONS PTY LTD				2,200.00
			INV-0640 - INSTALLER TO HANG ARTWORKS FOR CAE		2,200.00	
EF099148	15/03/2022	PARAMOUNT BUILDING CO. PTY LTD (EARTH & TURF MACHINERY)				1,560.00
			76 - MECHANICAL PLANT & EQUIPMENT REPAIRS	03020	1,560.00	
EF099551	24/03/2022	PARAMOUNT BUILDING CO. PTY LTD (EARTH & TURF MACHINERY)				3,185.00
			77 - MECHANICAL PLANT & EQUIPMENT REPAIRS	03020	1,105.00	
			78 - MECHANICAL PLANT & EQUIPMENT REPAIRS	03020	487.50	
			79 - SERVICING	03020	1,040.00	
			80 - SERVICING PARTS & REPAIRS 25/03/22	03020	552.50	
EF099437	24/03/2022	PARKONSULT PTY LTD				37,598.07
			PK-1640 - PROVISION OF AND MAINTENANCE OF THE REMO	PTM21	7,096.29	
			PK-1641 - PROVISION OF MAINTENANCE AND REPAIR SERV	PTM21	30,501.78	
EF099073	15/03/2022	PATRON TECHNOLOGY PTY LTD				14,086.28
			604031 - TICKET SCANNERS		556.93	
			P228134 - TICKET FEES FOR VALENTINE'S CONCERT 2022		13,529.35	
EF099447	24/03/2022	PATRON TECHNOLOGY PTY LTD				3,278.97
			EV-7288438 - THE LOVE RATS SERVICE FEE		21.05	
			EV-7765048 - SERVICE FEE		11.05	
			EV-7825863 - BOOKING FEES - JOONDALUP FESTIVAL - SUNDAY SERENADE SPECIAL 20/03/2022		69.42	
			EV-7825871 - CANCELLED JOONDALUP FESTIVAL		67.75	
			EV-7828416 - PERTH CABARET COLLECTIVE		120.80	
			EV-7828453 - JOONDALUP FESTIVAL BEST OF BRITISH		121.60	
			EV-7828458 - JOONDALUP FESTIVAL CLEO'S GAY CABARET		122.15	
			EV-7828460 - JOONDALUP FESTIVAL NUEVA SALSA		56.60	
			EV-7828461 - JOONDALUP FESTIVAL THE BIG HOO		47.95	
			EV-7828465 - HOTSHOTS! A BURLESQUE		98.65	
			EV-7828466 - BOOKING FEES - JOONDALUP FESTIVAL - LUCY IFFLA PRESENTS ISN'T SHE LOVELY 15/03/22		21.10	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			EV-7828467 - BOOKING FEES - JOONDALUP FESTIVAL - LIFE'S A DRAG 15/03/2022		117.60	
			EV-7828469 - BOOKING FEES - JOONDALUP FESTIVAL - WOULD YOU LIKE THIGHS WITH THAT?		121.95	
			EV-7828470 - BOOKING FEES - JOONDALUP FESTIVAL - BRAZILIANCE 16/03/22		32.15	
			EV-7828471 - BOOKING FEES - JOONDALUP FESTIVAL - BEST OF WA COMEDY 16/03/2022		123.20	
			EV-7828472 - BOOKING FEES - JOONDALUP FESTIVAL - CECE DESIST 16/03/2022		47.35	
			EV-7872959 - GALA EVENING WITH WA BALLET CANCELLED		399.90	
			EV-7872960 - A GALA EVEBING WITH WA BALLET CANCELLED		439.25	
			EV-7875449 - CIRQUE IMAGINAIRE 12/3/22		118.60	
			EV-7875450 - CIRQUE IMAGINAIRE 13/3/22		120.85	
			P230371 - TICKET SCANNERS		1,000.00	
EF099249	24/03/2022	PAUL MILLER				100.50
			BID25261 - CANCELLED BOOKING		100.50	
EF099432	24/03/2022	PEDERSENS HIRE & STRUCTURES	PTY LTD			10,885.26
			54848 - FURNITURE & MARQUEE HIRE		4,065.26	
			54852 - FURNITURE & MARQUEE HIRE		8,662.50	
			C54909 - RE INVOICE 54852		-880.00	
			C54910 - RE INVOICE 54848		-962.50	
EF099318	24/03/2022	PERITUS TECHNOLOGY PTY. LTD.				3,687.55
			INV-102757 - FEBRUARY 2020 CREDIT CARD TRANSACTIONS		3,687.55	
EF099064	15/03/2022	PERTH EXPO HIRE				5,016.44
			65335 - COMMUNITY ART EXHIBITION 2022 DEPOSIT		5,016.44	
EF099429	24/03/2022	PERTH EXPO HIRE				242.00
			66061 - ADDITIONAL WEEK HIRE		242.00	
EF099435	24/03/2022	PERTH INDUSTRIAL CENTRE PTY LTD				77.55
			16270 - PARTS		77.55	
EF099071	15/03/2022	PERTH PLAYGROUND & RUBBER PTY LTD				11,814.00
			INV-624 - SOFTFALL REPAIRS	VP254664	3,135.00	
			INV-625 - HARBOUR VIEW PARK	VP254664	440.00	
			INV-627 - SUPPLY & INSTALL NEW (ETHYLENE PROPYLENE		1,815.00	
			INV-627 - SUPPLY & INSTALL NEW (ETHYLENE PROPYLENE	VP160004	6,424.00	
EF099444	24/03/2022	PERTH PLAYGROUND & RUBBER PTY LTD				15,274.60
			INV-626 - EPDM - RENEWAL OF EXISTING ATTENUATION A	VP254664	2,673.00	
			INV-640 - REPAIRS TO SOFTFALL	VP254664	880.00	
			INV-641 - KINGSLEY PARK INSTALLATION OF SOFTFALL	VP160004	11,721.60	
EF099578	24/03/2022	PETER J SAVAGE				152.00
			17/03/22 - BUS DUTIES REIMBURSEMENT		152.00	
EF099065	15/03/2022	PETER WOOD FENCING CONTRACTORS LTD	PTD			144,493.80
			ICJ 014589 - KEYWEST CARPARK TO OCEAN REEF MARINA		220.00	
			ICJ 014589 - KEYWEST CARPARK TO OCEAN REEF MARINA	03618	132,792.00	
			ICJ 014590 - SUPPLY AND INSTALLATION OF BUSHLAND	03618	11,481.80	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
EF099430	24/03/2022	PETER WOOD FENCING CONTRACTORS LTD	CONTRACTORS PTY			2,533.85
			ICJ 014594 - MACDONALD PARK	03618	1,936.00	
			ICJ014586 - 3.6M PINE RAIL (SUPPLY & DELIVER TO WORK		385.00	
			ICJ014592 - REACTIVE CONTRACTORS - OTHER		212.85	
EF099442	24/03/2022	PETIA MIHAYLOVA (PETIA'S FLOWERS)	CONTRACTORS			180.00
			J0322 - FLORAL ARRANGEMENTS AS REQUESTED		80.00	
			J0322-1 - FLOWERS		100.00	
112311	3/03/2022	PETTY CASH COMMUNITY DEVELOPMENT	CONTRACTORS			474.00
			PETTY CASH P/E 22/02/22 - PETTY CASH REIMBURSEMENT P/E 22/02/22		474.00	
EF099440	24/03/2022	PIDHADIYA FAMILY TRUST (H.B.C. NEWSPAPER DELIVERY ROUND)				864.14
			1325 - NEWSPAPERS		525.76	
			1345 - NEWSPAPERS FOR WOODVALE LIBRARY		338.38	
EF099431	24/03/2022	PITNEY BOWES AUSTRALIA PTY				1,138.50
			1002958 - RELAY3500 QUARTERLY RENTAL		1,138.50	
EF099164	15/03/2022	PLE COMPUTERS				169.00
			SI-2217639 - MULTIFUNCTION DISPLAY HUB FOR LAPTOP		169.00	
EF099519	24/03/2022	PRESCRIPTION ENTERTAINMENT PTY LTD (THE U18 PROJECT)				1,650.00
			1706 - SKATE FESTIVAL SERIES 2022 DJ SERVICES		1,650.00	
EF099070	15/03/2022	PRESTIGE ALARMS & SECURITY PTY LTD				5,502.20
			S18239 - CRAIGIE LEISURE CENTRE SECURITY MTCE	03320	985.60	
			S18454 - ADMIRAL PARK CLUBROOMS SUPPLY & RREPLACE EXISTING SMOKE DETECTORS WITH THERMAL DETECTORS	03320	1,683.00	
			S18455 - FLEUR FREAME PAVILLION SUPPLY & REPLACE EXISTING SMOKE DETECTORS WITH THERMAL DETECTORS	03320	1,309.00	
			S18456 - GIBSON PARK COMM CENTRE SUPPLY & REPLACE SMOKE DETECTORS WITH THERMAL SMOKE DETECTORS	03320	748.00	
			S18531 - PADBURY COMMUNITY HALL ALARM	03320	35.20	
			S18589 - CRAIGIE LEISURE ALARM	03320	104.50	
			S18605 - CRAIGIE LEISURE ALARM	03320	114.40	
			S18609 - JOONDALUP CIVIC CHAMBERS SERV CALL FOR SECURITY	03320	522.50	
EF099443	24/03/2022	PRESTIGE ALARMS & SECURITY PTY LTD				390.50
			S18621 - SUPPLY AND INSTALL BACKUP BATTERIES 12V	03320	286.00	
			S18787 - SERVICE TECHNICIAN - FORCEFIELD SOFTWARE	03320	104.50	
EF099068	15/03/2022	PRINT AND DESIGN ONLINE PTY LTD MEDIA ENGINE	T/AS			25,575.00
			19986 - SUPPLY OF BRAND DEVELOPMENT SERVICES		25,575.00	
EF099122	15/03/2022	PROFOUNDER TURFMASTER PTY LTD (TURFMASTER FACILITY)				21,673.77
			INV-0340 - ZONE 1 (NORTH) ENTRY STATEMENTS / HIGH P	00221A	550.00	
			INV-0340 - ZONE 1 (NORTH) ENTRY STATEMENTS / HIGH P	00221C	330.00	



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			INV-0346 - ZONE 1 (NORTH) BRUSH CUTTING (PER PERSON	00221A	1,430.00	
			INV-0349 - ZONE 3 (SOUTH) EDGING (PER PERSON) INCLU	00221C	2,528.27	
			INV-0350 - ZONE 3 (SOUTH) BRUSH CUTTING (PER PERSON	00221C	5,434.00	
			INV-0351 - ZONE 1 (NORTH) BRUSH CUTTING (PER PERSON	00221A	6,363.50	
			INV-0352 - ZONE 3 (SOUTH) BRUSH CUTTING (PER PERSON	00221C	2,860.00	
			INV-0370 - ZONE 1 (NORTH) RETICULATED LOCATIONS - F	00221A	1,298.00	
			INV-0374 - ZONE 1 (NORTH) ENTRY STATEMENTS / HIGH P	00221A	550.00	
			INV-0374 - ZONE 1 (NORTH) ENTRY STATEMENTS / HIGH P	00221C	330.00	
EF099009	15/03/2022	PROGRAMMED INTEGRATED WORK LIMITED	FORCE			3,905.49
			4225938 - CASUAL LITTER PICKER W/E 20/02/22		616.66	
			4231815 - CASUAL LITTER PICKER W/E 27/02/22		1,103.49	
			4234592 - CASUAL LITTER PICKER		346.19	
			4237522 - CASUAL LITTER PICKER		1,839.15	
EF099373	24/03/2022	PROGRAMMED INTEGRATED WORK LIMITED	FORCE			3,288.83
			4243633 - CASUAL LITTER PICKER		1,449.68	
			4249418 - CASUAL LITTER PICKER		1,839.15	
EF099072	15/03/2022	PROGRAMMED SKILLED WORKFORCE LIMITED	FORCE			4,536.27
			4225953 - LABOUR HIRE W/E 20/02/22 DEPOT		2,265.25	
			4231823 - LABOUR HIRE W/E 27/02/22 DEPOT		2,271.02	
EF099446	24/03/2022	PROGRAMMED SKILLED WORKFORCE LIMITED	FORCE			3,923.53
			4243828 - TEMP STAFF		2,016.88	
			4248411 - LABOUR HIRE W/E 20/03/22 DEPOT		1,906.65	
EF099450	24/03/2022	PROUD ENTERTAINMENT GROUP PTY LTD				1,815.00
			INV-1104 - GOLDDIGGER SHOW		1,815.00	
EF099067	15/03/2022	PUBLIC TRANSPORT AUTHORITY OF WA				16,781.44
			15104457 - SHARED RUNNING COSTS FOR CAT BUS JAN 22		16,781.44	
EF099434	24/03/2022	PUBLIC TRANSPORT AUTHORITY OF WA				16,950.59
			I5104784 - SHARED RUNNING COSTS FOR CAT BUS		16,950.59	
EF099455	24/03/2022	QJ FRANCHISE MANAGEMENT PTY LTD				388.00
			506775 - ICN WORKSHOP 16/3/2022 ROOM HIRE		388.00	
EF099074	15/03/2022	QTM PTY LTD (QTM TRAFFIC)				2,722.50
			INV-21904 - JOONDALUP DRIVE TRAFFIC CONTROL		2,722.50	
EF099454	24/03/2022	QTM PTY LTD (QTM TRAFFIC)				4,148.01
			INV-21924 - CREATION OF TRAFFIC MANAGEMENT PLAN		1,618.10	
			INV-22179 - TRAFFIC MANAGEMENT PLAN		2,024.00	
			INV-22523 - HIRE OF VMB FOR WA BALLET		505.91	
EF098968	15/03/2022	R.L CROSS & C.R FRAME				350.00
			2022-JOON-101 - FACILITATE A PRESENTATION		350.00	

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EF098894	15/03/2022	RACHAEL JOYCE				94.50
			25/02/22 - REIMBURSEMENT BBQ CONSUMABLES FOR SKATE COMPETITION ON 26.02.2022		94.50	
EF099085	15/03/2022	RCA CIVIL GROUP PTY LTD				240,972.36
			2364 - MARMION AVE/MCWHAE RD		240,972.36	
EF099513	24/03/2022	READY INDUSTRIES PTY LTD (1300 TEMPFENCE)				2,024.00
			457494 - PORTABLE TOILET HIRE		1,012.00	
			460041 - PORTABLE TOILET		1,012.00	
112312	3/03/2022	REBECCA WATSON				44.12
			72986 - GROUP FITNESS REFUND		44.12	
EF099463	24/03/2022	RED TOP CREATIONS PTY LTD				5,390.00
			INV-0094 - PERFORMANCES AT JOONDALUP FESTIVAL 2022		5,390.00	
EF099462	24/03/2022	REDFISH TECHNOLOGIES PTY LTD				4,943.25
			IV00003847 - Q-SYS I/O-USB BRIDGE,POE ENABLED		4,943.25	
EF099082	15/03/2022	REECE PTY LTD				415.80
			228634423 - REACTIVE MATERIALS - IRRIGATION MAINTENA		415.80	
EF098904	15/03/2022	RENEE ERIKSEN				130.00
			04/03/22 - DOG REGISTRATION REFUND		130.00	
EF099263	24/03/2022	ROBERT LEWTAS				1,095.52
			118843 - RATES REFUND		1,095.52	
EF099303	24/03/2022	ROBIN BURNAGE				400.00
			16/02/22 - JOONDLAUP DESIGN REF PANEL FEB 22		400.00	
EF099459	24/03/2022	ROBOWASH PTY LTD				550.00
			R092798 - MONTHLY RENTAL - R3 ROBOWASH		550.00	
EF099262	24/03/2022	ROBYN MARY TEEDE				200.00
			1 - SALE OF ARTWORK PONDERING LESS COMMISSION		200.00	
EF099460	24/03/2022	ROMEX AUSTRALIA PTY LTD				3,538.70
			202202410 - LPR & VMS MAINTENANCE & SERVICE		1,562.00	
			202203416 - INTERCOM CALL ANSWERING & VERBAL SUPPORT		207.90	
			202203417 - LABOUR COSTS - TECHNICIAN ON SITE		1,768.80	
EF099081	15/03/2022	ROPS ENGINEERING AUSTRALIA PTY LTD				3,714.65
			6687 - PARTS & REPAIR LIBRARY STOCK		3,714.65	
EF099461	24/03/2022	ROSMECH SALES & SERVICE PTY LTD				1,278.20
			115079 - PARTS ONLY		1,278.20	
EF099168	15/03/2022	ROY DAVIS				380.00
			03/03/21 - BUS DUTIES REIMBURSEMENT		380.00	
EF099078	15/03/2022	ROYAL BUSINESS PRODUCTS				1,589.50
			8419 - LOGITECH MEET-UP WEBCAM		1,589.50	
EF099458	24/03/2022	ROYAL BUSINESS PRODUCTS				4,766.52
			8418 - 2M HDMI CABLE		425.70	
			8420 - FIBRE OPTIC CABLES FOR CISCO MERAKI SWIT		953.26	
			8424 - TP-LINK GIGABIT SINGLE-MODE MEDIA CONV		175.56	
			8425 - LOGITECH MEET UP CONFERENCE		3,212.00	
EF099231	24/03/2022	RPS AAP CONSULTING PTY LTD				3,795.00

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			1002600P-AU09 - DELIVERY OF JOONDALUP ECONOMIC		3,795.00	
EF099079	15/03/2022	RUBEK AUTOMATIC DOORS				715.00
			28607 - DUNCRAIG LIBRARY DOOR REPAIRS		715.00	
EF099086	15/03/2022	RUBY DISTRIBUTORS PTY LTD (FLEX FITNESS EQUIPMENT)				3,205.80
			155748 - BOXING GLOVES		1,654.61	
			155782 - BOXING BAG 4FT		1,551.19	
EF099553	24/03/2022	RUSSEL FISHWICK				2,639.83
			ALLOW-MTG-MARCH 2022 - MEETING FEE - MARCH 2022		2,639.83	
EF099253	24/03/2022	RUSSELL EDWARDS				150.00
			1132909 - REFUND FOR STERILIZATION		150.00	
EF099233	24/03/2022	RYAN GUY				1,216.15
			166761 23/03/22 - RATES REFUND		1,216.15	
EF099166	15/03/2022	RYAN KEVIN CLUNE T/AS PRESTIGE WORLDWIDE				600.00
			52 - SKATE FESTIVAL SERIES MC SERVICES 2022		600.00	
EF099574	24/03/2022	RYAN KEVIN CLUNE T/AS PRESTIGE WORLDWIDE				600.00
			49 - SKATE FESTIVAL SERIES MC SERVICES 2022		600.00	
EF099084	15/03/2022	RYOGA DESIGN STUDIO PTY LTD				11,000.00
			2021008 - COMMUNITY ART PROJECT FOR HILLARYS		11,000.00	
EF099096	15/03/2022	S & H INVESTMENTS PTY LTD T/AS HOARE	STOTT &			583.00
			173444 - DELL P SERIES 21.5" MONITOR		583.00	
EF099473	24/03/2022	S & H INVESTMENTS PTY LTD T/AS HOARE	STOTT &			819.50
			171881 - 2 X DELL P SERIES 21.5" MONITORS		528.00	
			172602 - DELL P SERIES 21.5" MONITOR		291.50	
EF099477	24/03/2022	S ENTERPRISES (WA) PTY LTD T/AS SPRODUCTIONS				2,640.00
			365 - FREESTYLE EDGE FACILITATOR COS TDEC 21		2,640.00	
EF098881	15/03/2022	SACRED HEART COLLEGE				442.20
			25354 - REFUND FOR PARK HIRE		305.80	
			25354 04/03/22 - REFUND OF BOOKING DUE TO COVID		136.40	
EF099220	24/03/2022	SAMUEL JEREMY LONGLEY				2,475.00
			22/03/22 - JOONDALUP FESTIVAL - THE BIG HOO HAA		2,200.00	
			220324 - PROVIDE AN IMPROV WORKSHOP FOR ADULTS		275.00	
EF099087	15/03/2022	SANAX				37.24
			INV180214 - AE-AWP16100 AERO IODINE SWABS		37.24	
EF099465	24/03/2022	SANAX				312.64
			INV181403 - IMMUNISATION NEEDLES AND SUPPLIES		312.64	
EF099258	24/03/2022	SANDRA ELLIOTT				30.00
			1129294 - DOG REGISTRATION REFUND		30.00	
EF098902	15/03/2022	SANDRA REED				733.00
			172079 - RATES REFUND		733.00	
EF099261	24/03/2022	SANDY PRIDEAUX				160.00

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			1 - SALE OF ARTWORK OUR BACKYARD LESS COMMISSION		160.00	
EF099028	15/03/2022	SANPOINT PTY LTD T/AS LD TOTAL				21,419.55
			117910 - MTCE AT BURNS BEACH FOR FEB 22	02619	1,168.75	
			118502 - PROVISION OF IRRIGATION MAINTENANCE	02619	1,803.80	
			118503 - ILUKA SAR MAINTENANCE	02619	18,447.00	
EF099104	15/03/2022	SCADDEN UNITED PTY LTD (TONY \$ DIESEL)	SCADDEN			1,001.00
			1634 - MECHANICAL PLANT & EQUIPMENT REPAIRS	03020	1,001.00	
EF099484	24/03/2022	SCADDEN UNITED PTY LTD (TONY \$ DIESEL)	SCADDEN			4,667.30
			1637 - SERVICING	03020	1,501.50	
			1641 - MECHANICAL PLANT & EQUIPMENT REPAIRS		162.80	
			1641 - MECHANICAL PLANT & EQUIPMENT REPAIRS	03020	1,001.00	
			1643 - PARTS & REPAIR	03020	1,001.00	
			1645 - SERVICING	03020	1,001.00	
EF098996	15/03/2022	SCANDINAVIAN INVESTMENTS PTY G.C. SALES (W.A.)	LTD T/AS			4,867.50
			13286 - LID 140LT RED		4,867.50	
EF099048	15/03/2022	SCOTT CONSTABLE (MAX WAX AUTO DETAILING)				75.00
			2329 - DETAILING OF 1GCG 620		75.00	
EF099089	15/03/2022	SCOTT PRINT				4,774.00
			160653 - 1,500 X A6 POSTCARDS PHASE 1 IAP 2022		220.00	
			160869 - FENCE PANEL SCRIM		4,554.00	
EF099467	24/03/2022	SCOTT PRINT				7,135.70
			161029 - PRINTING OF 61,500 COPIES OF CITY NEWS		7,135.70	
EF099577	24/03/2022	SECUREPAY PTY LTD				283.80
			566743 - WEB & IVR PAYMENTS		283.80	
EF099482	24/03/2022	SENSORIUM THEATRE INCORPORATED				550.00
			INV-0170 - WOMBAT STEW - JOONDALUP FESTIVAL 2022		550.00	
EF099489	24/03/2022	SHAYONA HOLDINGS PTY LTD				90.90
			355 - 1950 NEWSPAPERS FOR WHITFORD LIBRARY		90.90	
EF099237	24/03/2022	SHREE KUTCHI LEVA PATEL COMMUNITY WA				113.20
			24242 - REFUND DUE TO COVID CANCELLATION		113.20	
EF099098	15/03/2022	SIGMA COMPANIES GROUP PTY LTD				1,095.05
			155902/01 - LIQ CHLOR 15LT 1791		765.05	
			155979/01 - SODAASHUS 25KG		330.00	
EF099475	24/03/2022	SIGMA COMPANIES GROUP PTY LTD				1,226.50
			156378/01 - LIQ CHLOR 15LT		1,365.10	
			529833 - REFUND 9 15LT DRUM		-138.60	
EF099507	24/03/2022	SIGNIFY INNOVATIONS AUSTRALIA PTY LTD				17,688.00
			AIN10099 - LIGHTING		17,688.00	
EF099100	15/03/2022	SIMPLYCITY PTY LTD				2,617.02
			1223 - CROWD TRACKING DEVICES		2,617.02	
EF099476	24/03/2022	SMEDIA PTY LTD				500.00
			12440 - ANNUAL SUB COSTS WEST DIGI ARCHIVE		500.00	

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EF099101	15/03/2022	SONIC HEALTHPLUS PTY LTD				1,404.70
			2561871 - MEDICAL ASSESSMENT		353.10	
			2562906 - MEDICAL ASSESSMENT		525.80	
			2562907 - MEDICAL ASSESSMENT		525.80	
EF099481	24/03/2022	SONIC HEALTHPLUS PTY LTD				2,809.40
			2574552 - PRE EMPLOYMENT MEDICAL		353.10	
			2583671 - MEDICAL ASSESSMENT		353.10	
			2585900 - PRE EMPLOYMENT MEDICAL		525.80	
			2585901 - PRE EMPLOYMENT MEDICAL		525.80	
			2587233 - PRE EMPLOYMENT MEDICAL		525.80	
			2587234 - MEDICAL		525.80	
EF099480	24/03/2022	SPEEDO AUSTRALIA PTY LIMITED TAS SPEEDO AUSTRALIA				3,938.22
			97796396 - SWIMWEAR	01719	257.40	
			97808444 - SWIMWEAR	01719	3,581.82	
			97810204 - SWIMWEAR	01719	99.00	
EF099092	15/03/2022	SPLASH PROMOTIONS				2,724.15
			101298 - 17CM EMU		2,724.15	
EF099091	15/03/2022	SPORTS TURF TECHNOLOGY PTY LTD				660.00
			INV-3379 - LEAFY CITY MOISTER SENSORS	02718	660.00	
EF099103	15/03/2022	SPORTSPEOPLE GROUP PTY LTD				429.00
			22011017 - ADVERTISING EMPLOYMENT		214.50	
			22011917 - ADVERTISING EMPLOYMENT		214.50	
EF099468	24/03/2022	SPOTLIGHT STORES PTY LTD				180.10
			730202721464 - ITEMS FOR AQUATICS		180.10	
EF099171	15/03/2022	ST JOHN AMBULANCE AUSTRALIA (WA)				1,042.80
			EHSINV000952540 - ST JOHN AMBULANCE ATTENDANCE SKATE COMPS		391.05	
			EHSINV000952594 - ST JOHN AMBULANCE ATTENDANCE SKATE COMPS		260.70	
			EHSINV000952608 - ST JOHN AMBULANCE ATTENDANCE SKATE COMPS		391.05	
EF099106	15/03/2022	STACK SPORTS AUSTRALIA PTY LIMITED				5,215.38
			INV-8926 - LICENSE FEES		5,215.38	
EF098882	15/03/2022	STAGECRAFT PTY LTD				896.50
			20748 - SHOT BAGS		896.50	
EF099487	24/03/2022	STANTEC AUSTRALIA PTY LTD				1,650.00
			1880681 - WOODVALE COMMUNITY CARE CENTRE		1,650.00	
EF099088	15/03/2022	STATEWIDE CLEANING SUPPLIES P/L				2,334.94
			S1441556 - 420501 - TORK MILD HAND SOAP 6X1LT	00720A	43.43	
			SI440664 - WOC STOCK	00720A	1,462.22	
			SI440788 - 1890 - KLEENEX MULTIFOLD HAND TOWEL	00720A	263.01	
			SI441154 - CHCR-40015A - ORANGE SQUIRT	00720A	566.28	
EF099466	24/03/2022	STATEWIDE CLEANING SUPPLIES P/L				13,704.24
			S1439675 - 1138L - NITRILE BLACK PKT 100	00720A	236.50	
			SC28036 - REFER TO INVOICE S1439675		-36.76	
			SC28107 - CREDIT FOR S1439675		-146.30	
			SI439244 - 20LTR DRUM TECWASH		186.92	
			SI439512 - 127530 - TORK MID SIZE T- ROLL T6 CTN 27	00720A	4,776.28	
			SI440899 - 120BCHD - 120 HEAVY DUTY BINLINERS	00720A	592.81	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			SI441119 - WOW FITWIPES MAXX PACK (CTN 4 X 1200)	00720A	3,822.50	
			SI441757 - 2171778 – TORK 1000 SHEET T/ROLL	00720A	3,322.06	
			SI442022 - 36WCR- BIN LINER 36LT ROLL	00720A	29.04	
			SI442507 - REACTIVE MATERIALS - LANDSCAPING MAINTEN		82.42	
			SI442508 - SWLHS5LT – SOFTHANDS STATEWIDE SOAP	00720A	210.01	
			SI442886 - 120BCHD – 120 HEAVY DUTY BINLINERS	00720A	628.76	
EF099534	24/03/2022	STEFNA FAMILY TRUST T/AS WEST WASTE CONTROL PTY LTD	TIP			11,390.59
			59203 - REMOVAL OF THATCH / GRASS DEBRIS FROM TH	00121	3,228.37	
			59544 - REMOVAL OF THATCH/GRASS DEBRIS FROM WARRIGAL PARK	00121	3,710.43	
			59545 - REMOVAL OF THATCH / GRASS DEBRIS FROM TH	00121	4,451.79	
EF099369	24/03/2022	STEVEN DOUGLAS HENSBY				1,800.00
			22/03/22 - FRIDAY NIGHT JAMS PERFORMANCE		1,800.00	
EF098924	15/03/2022	STEWART LEONARD ALLEN (STEWART ALLEN PHOTOGRAPHY)				225.00
			1184 - PHOTOGRAPHY & EDITING		225.00	
EF099280	24/03/2022	STEWART LEONARD ALLEN (STEWART ALLEN PHOTOGRAPHY)				630.00
			1186 - PHOTOGRAPHY FOR FESTIVAL		630.00	
EF099470	24/03/2022	STILES ELECTRICAL				162,694.73
			8273 - JOONDALUP CITY CENTRE STAGE 4 FINAL RETENTION CLAIM		71,644.96	
			8292 - CITY CENTRE LIGHTING UPGRADE STAGE 5 PROGRESS CLAIM 12	02620	91,049.77	
EF099356	24/03/2022	STRATA CORPORATION PTY LTD (STRATAGREEN)				1,691.27
			143493 - LANDSCAPERS RAKE 16 TOOTH		221.27	
			143537 - CHAPS CHAINSAW SMALL		252.00	
			143547 - REACTIVE MATERIALS - LANDSCAPING MAINTEN		641.72	
			143609 - VARIOUS ITEMS		576.28	
EF099485	24/03/2022	STREETFIGHTER MEDIA PTY LTD				1,918.40
			3989 - BIKE BILLBOARDS		1,918.40	
EF099102	15/03/2022	SUEZ RECYCLING & RECOVERY PTY LTD				7,615.52
			47324942 - SERVICE 3 M3 BIN (GENERAL WASTE - NON RE	03217	1,092.96	
			47324951 - SERVICE 3 M3 BIN (GENERAL WASTE - NON RE	03217	184.80	
			47324977 - SERVICE 3 M3 BIN (GENERAL WASTE - NON RE	03217	184.80	
			47324993 - SERVICE 1.5 M3 BIN (GENERAL WASTE - NON	03217	277.20	
			47325005 - SERVICE 3 M3 BIN (GENERAL WASTE - NON RE	03217	774.84	
			47325013 - SERVICE 3 M3 BIN (GENERAL WASTE - NON RE	03217	184.80	
			47325021 - SERVICE 1.5 M3 BIN (GENERAL WASTE - NON	03217	896.94	
			47325030 - SERVICE 1.5 M3 BIN (GENERAL WASTE - NON	03217	308.22	
			47325048 - SERVICE 1.5 M3 BIN (GREEN WASTE - NON RE	03217	88.00	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			47325056 - SERVICE 3 M3 BIN (GENERAL WASTE - NON RE	03217	508.20	
			47325064 - SERVICE 3 M3 BIN (RECYCLE PAPER & CARDBO	03217	87.12	
			47325072 - SERVICE 660 LITRE BIN (GENERAL WASTE - N	03217	29.04	
			47325081 - SERVICE 1.5 M3 BIN (GENERAL WASTE - NON	03217	308.22	
			47325101 - SERVICE 3 M3 BIN (GENERAL WASTE - NON RE	03217	543.84	
			47325371 - SERVICE 3 M3 BIN (GENERAL WASTE - NON RE	03217	369.60	
			47325638 - SERVICE 660 LITRE BIN (RECYCLE PAPER & C	03217	94.38	
			47330162 - SERVICE 1.5 M3 BIN (GREEN WASTE - NON RE	03217	22.00	
			47331464 - SERVICE 3 M3 BIN (GENERAL WASTE - NON RE	03217	785.40	
			47332900 - SERVICE 660 LITRE BIN (GENERAL WASTE - N	03217	43.56	
			47335545 - SERVICE 4.5 M3 BIN (GENERAL WASTE - NON	03217	831.60	
112326	11/03/2022	SUNDRY CREDITOR - RATES REFUND				1,105.00
			259636 - ANDREA KILLEEN		1,105.00	
112337	18/03/2022	SUNDRY CREDITOR - RATES REFUND				262.89
			259899 - DENNIS LH & LESLEY M KHNG		262.89	
112348	25/03/2022	SUNDRY CREDITOR - RATES REFUND				194.18
			260068 - JASON WHELAN		194.18	
112349	25/03/2022	SUNDRY CREDITOR - RATES REFUND				342.77
			260068 - HARRY HALL C/- XCEED REAL ESTATE		342.77	
112350	25/03/2022	SUNDRY CREDITOR - RATES REFUND				1,046.32
			260068 - DAPL DEVELOPMENTS PTY LTD		1,046.32	
112351	25/03/2022	SUNDRY CREDITOR - RATES REFUND				105.70
			260068 - GOSS SUPER PTY LTD		105.70	
112352	25/03/2022	SUNDRY CREDITOR - RATES REFUND				287.48
			260068 - ADRIAN DAY & HEATHER DAY		287.48	
112353	25/03/2022	SUNDRY CREDITOR - RATES REFUND				1,154.04
			260068 - DOONE TERRELL		1,154.04	
112354	25/03/2022	SUNDRY CREDITOR - RATES REFUND				709.11
			260068 - PETA PARKER & ALAN PARKER		709.11	
112355	25/03/2022	SUNDRY CREDITOR - RATES REFUND				4,534.62
			260068 - B.ID		4,534.62	
112356	25/03/2022	SUNDRY CREDITOR - RATES REFUND				162.69
			260068 - INVEST DEVELOPMENTS PTY LTD		162.69	
112357	25/03/2022	SUNDRY CREDITOR - RATES REFUND				88.30
			260068 - JOHN MCKELVIE & NICOLA DUNCANSON		88.30	
EF099174	15/03/2022	SUNNY SIGN COMPANY PTY LTD				1,184.70
			474136 - SIGN MAINTENANCE		1,184.70	
EF099486	24/03/2022	SUPERIOR PAK PTY LTD				336.91
			216507 - PARTS & REPAIRS 1GUP916 - ISUZU FRR110-2		336.91	
EF099173	15/03/2022	SURF LIFE SAVING WA				62,532.56
			41719 - LIFEGUARDS FEBRUARY 2022	01721	62,532.56	
EF099197	18/03/2022	SURFING WESTERN AUSTRALIA INC				500.00

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			51061 - Y.E.S SURFING ACTIVITY 24 JAN 2022		500.00	
EF099097	15/03/2022	SURUN SERVICES PTY LTD				293.15
			INV-08544-S6G2V0 - MARBELLA PARK	VP183074	200.75	
			INV-08574-P9Z3X7 - AMALFI DRIVE, HILLARYS	VP183074	92.40	
EF099196	18/03/2022	SURUN SERVICES PTY LTD				21,513.24
			INV-08599-H0D4W8 - ILUKA LED LIGHTING REPLACEMENT	VP183074	19,664.70	
			INV-08814-Y5T0K4 - SANTA MONICA PDE, ILUKA	VP183074	699.05	
			INV-09004-W4C8Y8 - ANTALYA VISTA, ILUKA	VP183074	1,149.49	
EF099474	24/03/2022	SURUN SERVICES PTY LTD				2,722.43
			INV-09262-B7Y9J8 - LABOUR RATE - ELECTRICIAN NORMAL WORKIN	VP183074	1,581.56	
			INV-09263-S6M5Q1 - LABOUR RATE - ELECTRICIAN NORMAL WORKIN	VP183074	201.80	
			INV-09264-R5L8B6 - LABOUR RATE - ELECTRICIAN NORMAL WORKIN	VP183074	184.80	
			INV-09265-F1Q7G9 - LABOUR RATE - ELECTRICIAN NORMAL WORKIN	VP183074	184.80	
			INV-09323-R7T8C9 - INVESTIGATION OF REPORTED FAULTS MINOR (	VP183074	408.54	
			INV-09326-W4H1T4 - INVESTIGATION OF REPORTED FAULTS MINOR (	VP183074	160.93	
EF099483	24/03/2022	SURVEYTECH TRAFFIC SURVEYS PTY LTD				2,640.00
			220111A - EDDYSTONE AVE TRAFFIC VIDEO SURVEY		2,640.00	
EF099230	24/03/2022	SUZANNE LYNDSEY THOMPSON				2,639.83
			ALLOW-MTG-MARCH 2022 - MEETING FEE - MARCH 2022		2,639.83	
EF099093	15/03/2022	SWAN TOWING SERVICE				764.50
			273883 - DELIVERY		247.50	
			273891 - DELIVERY		275.00	
			274258 - DELIVERY 1GUK639 -TRANSIT		242.00	
EF099155	15/03/2022	SYDEL NOMINEES PTY LTD T/AS IMAGESOURCE DIGITAL SOLUTIONS				6,302.56
			460884 - 1000 X SWIM SCHOOL CERTIFICATES		480.26	
			460984 - AUSTRALIA DAY COVID SIGNAGE A1		198.00	
			461037 - COVID PROOF OF VACCINATION SIGNAGE		3,333.00	
			461147 - COREFLUTES AND FENCE SCRIM FOR THE 2022		949.30	
			461313 - REFURB UPDATE - WINDOW DECALS		137.50	
			461487 - JUNIOR GIRLS SIGNAGE - A2 POSTERS		487.30	
			461501 - 2 X PULL-UP BANNERS RE-SKIN - PHASE 2		288.20	
			461504 - 800 X A6 POSTCARDS PHASE 2 CAE 2022		247.50	
			461557 - REMOVAL OF PVC BANNER MITP 2022		181.50	
EF099557	24/03/2022	SYDEL NOMINEES PTY LTD T/AS IMAGESOURCE DIGITAL SOLUTIONS				12,195.70
			461606 - SIGNAGE - CORFLUTE, FLAGS, AO, A1		6,848.60	
			461607 - STICKER OVERLAY FOR SIGNAGE		140.80	
			461608 - SIGNAGE FOR HILLARYS		3,638.80	



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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			461638 - 3X A3 SNAP FRAME WITHPEDESTAL STAND		432.30	
			461719 - COJ TENSION FABRIC WALL DISPLAY 3X7		984.50	
			461732 - CAE CORFLUTES AND DESK POSTER		150.70	
EF099167	15/03/2022	T A & J L REYNOLDS				1,210.80
			34 - 2021-22 ELECTED MEMBER COURIER RUN		1,210.80	
EF099113	15/03/2022	T J DEPIAZZI & SONS				20,948.40
			120609 - SUPPLY AND DELIVERY OF CERTIFIED PATHOGE	VP143458	6,982.80	
			120685 - SUPPLY AND DELIVERY OF CERTIFIED PATHOGEN	VP143458	6,982.80	
			120707 - SUPPLY AND DELIVERY OF CERTIFIED MULCH	VP143458	6,982.80	
EF099502	24/03/2022	T J DEPIAZZI & SONS				29,024.82
			120932 - SUPPLY AND DELIVERY OF CERTIFIED PATHOGE	VP143458	6,982.80	
			121002 - SUPPLY AND DELIVERY OF CERTIFIED PATHOGE	VP143458	6,982.80	
			121064 - SUPPLY AND DELIVERY OF CERTIFIED PATHOGE	VP143458	1,047.42	
			121140 - SUPPLY AND DELIVERY OF CERTIFIED PATHOGE		23.10	
			121140 - SUPPLY AND DELIVERY OF CERTIFIED PATHOGE	VP143458	6,982.80	
			121167 - SUPPLY AND DELIVERY OF CERTIFIED PATHOGE		23.10	
			121167 - SUPPLY AND DELIVERY OF CERTIFIED PATHOGE	VP143458	6,982.80	
EF099178	15/03/2022	TALKING PROGRESS				300.00
			08/03/22 - FACILITATE A PRESENTATION		300.00	
EF099217	24/03/2022	TAMALA PARK REGIONAL COUNCIL				63,791.93
			22/03/22 - NET GST OWED TPRC ON DEVELOPMENT COSTS SEPT 21 - JAN 2022		63,791.93	
EF099368	24/03/2022	TAMARA HARRISON				333.58
			209 - ATTENDANT SHIFTS		333.58	
112315	3/03/2022	TANNILLE PURCELL				150.00
			INWE22 6288 - DOG REGISTRATION REFUND		150.00	
EF099123	15/03/2022	TARRAMOT PTY LTD (GT COMMUNICATONS AND MEDIA)				4,840.00
			INV-03060 - MEDIA TRAINING FOR MAYOR		4,840.00	
112321	3/03/2022	TELSTRA CORPORATION				103,247.83
			3778004400 26/02/22 - RANGER SERVICE SECTION		93.91	
			3812615684 25/08/21 - MOBILES FOR AUGUST 2021		21,437.15	
			3812615684 25/09/21 - MOBILES FOR SEPTEMBER 2021		18,912.72	
			3812615684 25/10/21 - MOBILES FOR OCTOBER 2021		18,301.61	
			3812615684 25/11/21 - MOBILES FOR NOVEMBER 2021		20,659.16	
			3812615684 25/12/21 - MOBILES FOR DECEMBER 2021		23,843.28	
EF099175	15/03/2022	TELSTRA CORPORATION				77,785.44
			3812615684 25/01/22 - MOBILE PHONES JANUARY 2022		22,735.39	

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			3812615684 25/02/22 - MOBILE PHONES FEBRUARY 2022		23,142.75	
			3812615700 25/01/22 - M2M SERVICES		4,524.22	
			3812615700 25/02/22 - M2M SERVICES		4,660.28	
			3812615700 25/08/21 - M2M SERVICES		4,294.97	
			3812615700 25/09/21 - M2M SERVICES		4,613.55	
			3812615700 25/10/21 - M2M SERVICES		4,720.49	
			3812615700 25/11/21 - M2M SERVICES		4,579.57	
			3812615700 25/12/21 - M2M SERVICES		4,514.22	
EF099579	24/03/2022	TELSTRA CORPORATION				1,228.90
			1091177800 09/03/22 - PARKING SERVICES		252.82	
			1283470000 07/03/22 - SORRENTO DUNCRAIG LIBRARY		250.47	
			2533075000 09/03/22 - WHITFORD SENIOR CITIZENS CENTRE		209.68	
			2535365000 07/03/22 - COUNCIL SUPPORT SERVICES ADMIN		105.24	
			276049480 07/03/22 - ASSET DEPARTMENT		149.99	
			3812615601 02/03/22 - OP SERVICES		260.70	
EF099115	15/03/2022	TENCO ENGINEERS PTY LTD				660.00
			T22226 - SORRENTO BOWLS CLUB LIGHTING		660.00	
EF099109	15/03/2022	TENNANT AUSTRALIA PTY LTD				184.49
			918533062 - PARTS ONLY		184.49	
EF098965	15/03/2022	THE CHAMBER OF ARTS AND CULTURE WA INCORPORATED				55.00
			4238 - REGISTRATION FEE DEEPENING OUR CULTURAL DIALOGUE		55.00	
EF099323	24/03/2022	THE EVERETT BENNETT UNIT TRUST (CLE TOWN PLANNING &				400.00
			16/02/22 - JOONDALUP DESIGN REFERENCE PANEL FEB 22		400.00	
EF099496	24/03/2022	THE FACTORY (AUSTRALIA) PTY LTD				4,950.00
			228242 - LIBRARY LOVERS PROPS FOR 4 LIBRARIES		4,950.00	
EF099215	24/03/2022	THE GOOD GUYS				328.90
			D0572022324 - RM - ELECTRICAL APPLIANCE EXT MATERIAL P		328.90	
EF099139	15/03/2022	THE GREG DELL'ERA FAMILY TRUST (WANNEROO SLASHING CONTRACTOR				2,937.00
			B0821 - FIREBREAKS 11 TOTTENHAM ROAD, JOONDALUP		495.00	
			B0822 - FIREBREAKS FOR19 HARVEST LOOP EDGEWATER		275.00	
			B0823 - FIREBREAKS 61A LYSANDER DRIVE HEATHRIDGE		385.00	
			B0824 - FIREBREAK HARMAN ROAD, SORRENTO		539.00	
			B0825 - FIREBREAKS FOR 9 HERMITE RISE, SORRENTO		517.00	
			B0827 - FIREBREAKS FO 7 CUTTLE CT MULLALOO		726.00	
EF099497	24/03/2022	THE HONDA SHOP				223.56
			205383 - PARTS ONLY		223.56	
EF099119	15/03/2022	THE LIFTING COMPANY PTY LTD				687.50
			171038 - CHAIN AND SLING TESTING		687.50	
EF099510	24/03/2022	THE LIFTING COMPANY PTY LTD				1,947.00
			171934 - REACTIVE MATERIALS - LANDSCAPING MAINTEN		533.50	
			172162 - CHAIN AND SLING TESTING		1,413.50	

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EF098883	15/03/2022	THE LIONS CLUB OF DUNCRAIG (INC)				990.00
			55 - AUSTRALIA DAY SPONSORSHIP		990.00	
EF099498	24/03/2022	THE POSTER GIRLS				548.90
			13253 - DISTRUBUTION OF LIBRARY MATERIALS 21/22		378.40	
			13270 - 1,000 X A6 POSTCARDS DISTRIBUTION		110.00	
			13271 - DISTRIBUTION POSTCARDS - PHASE 2		60.50	
EF099075	15/03/2022	THE ROYAL LIFE SAVING SOCIETY WA INC				180.00
			139412 - BRONZE MEDALLION - HELEN MARTYN		180.00	
EF099170	15/03/2022	THE ROYAL SOCIETY FOR THE PREVENTION OF CRUELTY TO ANIMALS				14,078.90
			IN000273 - POUND FEES - DOGS - NOVEMBER	02919	5,698.00	
			IN000343 - DISPOSAL FEE - DOGS UP TO 20 KG	02919	6,271.10	
			IN000344 - POUND FEES - FEBRUARY - CATS	02919	2,109.80	
EF099204	18/03/2022	THE ROYAL SOCIETY FOR THE PREVENTION OF CRUELTY TO ANIMALS				2,138.40
			IN000331 - POUND FEES - JANUARY - CATS	02919	2,138.40	
EF099116	15/03/2022	THE TEMPANY FAMILY TRUST				1,044.99
			1400 - INNOVATION CHALLENGE LIVE STREAM 23 FEB		1,044.99	
EF099508	24/03/2022	THE TEMPANY FAMILY TRUST				2,805.01
			1420 - EQUIPMENT HIRE		2,200.00	
			1421 - EQUIPMENT HIRE		605.01	
EF099013	15/03/2022	THE TONY STAMPALIA TRUST T/AS INCREDIBLE BULK				70,087.75
			1298 - BULK GREEN WASTE COLLECTION EDGEWATER	00917	33,276.73	
			1318 09/03/22 - BULK GREEN WASTE COLLECTION - INCLUDING	00917	36,811.02	
EF099377	24/03/2022	THE TONY STAMPALIA TRUST T/AS INCREDIBLE BULK				48,386.76
			1321 - BULK GREEN WASTE COLLECTION	00917	18,170.24	
			1330 - BULK GREEN WASTE COLLECTION - INCLUDING	00917	30,216.52	
EF098926	15/03/2022	THE TRUSTEE FOR BELLROCK CLEANING SERVICES TRUST				1,832.02
			INV-13926 - CLASS 2 - CLEANER (SATURDAY)	01121	324.78	
			INV-13928 - CLEANER (SATURDAY) & SUNDAY	01221	605.08	
			INV-13931 - CLASS 4 - CLEANER (SUNDAY)	01121	444.82	
			INV-13932 - CLASS 3 - CLEANER (SUNDAY)	01121	457.34	
EF099281	24/03/2022	THE TRUSTEE FOR BELLROCK CLEANING SERVICES TRUST				76,447.99
			INV-13920 - SUPPLY AND SERVICE SANITARY BINS 22L	01121	1,089.35	
			INV-13921 - CLASS 1A - CLEANER (MONDAY TO FRIDAY)	01121	221.10	
			INV-13922 - CARPET AND SOFT FURNISHINGS SHAMPOO DUNCRAIG CLINIC	01121	268.95	
			INV-13923 - SATURDAY19/02/2022 & SUNDAY 20/02/2022	01121	308.69	
			INV-13924 - SATURDAY 26 & SUNDAY27 FEB CLEAN REQUEST	01121	282.43	

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			INV-13925 - REFRESHER CLEAN (2ND VISIT) FOR SELECTED	01221	605.08	
			INV-13933 - HEATHRIDGE COMMUNITY CENTRE	01121	73.70	
			INV-13935 - SATURDAY 29/01/22 & SUNDAY 30/01/22	01121	339.63	
			INV-13936 - REFRESHER CLEAN (2ND VISIT) FOR SELECTED	01221	605.08	
			INV-13937 - REFRESHER CLEAN (2ND VISIT) FOR SELECTED	01221	605.08	
			INV-13938 - COVID-19 SCHEDULED CLEANING AND SANITISI	01221	3,968.80	
			INV-13939 - COVID-19 SCHEDULED CLEANING AND SANITISI	01121	55,269.50	
			INV-13940 - COVID-19 SCHEDULED CLEANING AND SANITISI	01221	5,841.00	
			INV-13941 - COVID-19 SCHEDULED CLEANING AND SANITISI	01221	6,969.60	
EF098966	15/03/2022	THE TRUSTEE FOR CREATIVE CATERING TRUST				1,328.69
			INV-0813 - MENU FOR 21/02/22		723.69	
			INV-0814 - BUFFET FOOD FOR TUESDAY 22ND FEB 22		605.00	
EF098961	15/03/2022	THE TRUSTEE FOR CWC TRUST				825.00
			19.101.04.KK - CONSULT CIVIC CENTRE/JOONDALUP LIBRARY		825.00	
EF099322	24/03/2022	THE TRUSTEE FOR CWC TRUST				412.50
			20.137.04DP - CRAIGIE LEISURE PV SOLAR EXTENSION		412.50	
EF099537	24/03/2022	THE TRUSTEE FOR DONALD FAMILY NO 1 (WEST SLAB)	TRUST			2,305.00
			257895 - AIR CON FBALLAST FOR LOST DOGS' DISCO		2,305.00	
EF099342	24/03/2022	THE TRUSTEE FOR EVENT SERVICES AUSTRALIA UNIT TRUST				31,489.36
			INV-202258 - COVID MARSHAL SERVICES AT CRAIGIE LEIS CTRR		31,489.36	
EF099327	24/03/2022	THE TRUSTEE FOR L JEFFERY FAMILY TRUST (COCKBURN PARTY HIRE)				993.00
			9054 - BEAN BAG HIRE		993.00	
EF099034	15/03/2022	THE TRUSTEE FOR LFA UNIT TRUST (FIRST RESPONSE)	(LFA			559.90
			IN21817 - SKU: BG7864 LARGE NITRILE GLOVES BOX 200		559.90	
EF098941	15/03/2022	THE TRUSTEE FOR OCEANS 17 UNIT TRUST (BRAVEN GROUP SERVICES)				1,003.20
			INV-1339 - CONCIERGE GUARD ATTEND COUNCIL MEETINGS		501.60	
			INV-1341 - SECURITY FOR CITIZENSHIP CEREMONIES 23/02/22		250.80	
			INV-1355 - CONCIERGE GUARD ATTEND COUNCIL MEETINGS		250.80	
EF099304	24/03/2022	THE TRUSTEE FOR OCEANS 17 UNIT TRUST (BRAVEN GROUP SERVICES)				1,060.40
			INV-1358 - CONCIERGE GUARD ATTEND COUNCIL MEETINGS		250.80	
			INV-1367 - CONCIERGE GUARD ATTEND COUNCIL MEETINGS		558.80	
			INV-1373 - SECURITY FOR CITIZENSHIP CEREMONIES		250.80	
EF099159	15/03/2022	THE TRUSTEE FOR PARKER TRUST LAWN DOCTOR	T/AS			4,451.28
			720791 - BI-AGRA (LIVING TURF MALAGA) - 400L OF W	01820	4,451.28	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
EF099565	24/03/2022	THE TRUSTEE FOR PARKER TRUST LAWN DOCTOR	T/AS			2,585.69
			720820 - BAILEYS 3.1.1 GRANULATED (BAILEYS FERTIL	01820	812.13	
			720821 - BAILEYS 3.1.1 GRANULATED (BAILEYS FERTIL	01820	1,773.56	
EF099452	24/03/2022	THE TRUSTEE FOR PHILLIPS TRUST				198.00
			JOONDALUP1 - FACILITATE AN AUTHOR TALK AT DUNCRAIG LIBRARY 09/03/22		198.00	
EF099464	24/03/2022	THE TRUSTEE FOR RICHMOND ENGINEERING UNIT TRUST T/AS				195.20
			4460476 - STR322SER-TROLLEY 3 TIER SMALL BLACK		195.20	
EF099118	15/03/2022	THE TRUSTEE FOR SHARPLES FAMILY TRUST (LEVANTA)				2,542.03
			70762/01 - CARRY OUT 6 MONTH SCHEDULED SERV		2,542.03	
EF099042	15/03/2022	THE TRUSTEE FOR SIMPSON FAMILY TRUST T/AS MIRACLE RECREATION				726.00
			43458 - SUPPLY 3 X BULLET BUFFERS FOR SCALE SWIN		330.00	
			43549 - POLY STEERING WHEEL		396.00	
EF099407	24/03/2022	THE TRUSTEE FOR SIMPSON FAMILY TRUST T/AS MIRACLE RECREATION				468.60
			43569 - SET OF HOOK PLIERS		231.00	
			43592 - REACTIVE CONTRACTORS - PLAY EQUIPMENT MA		237.60	
EF099105	15/03/2022	THE TRUSTEE FOR SPENCER FAMILY TRUST				22,792.00
			713 - PATHOGEN TREATMENT PROGRAM		22,792.00	
EF099490	24/03/2022	THE TRUSTEE FOR SPENCER FAMILY TRUST				4,106.30
			722 - PATHOGEN TREATMENT PROGRAM		4,106.30	
EF099025	15/03/2022	THE TRUSTEE FOR THE KATE AND ABEL TRUST (KATE AND ABEL)				3,850.00
			INV-0111 - INSTALLATION OF "I'LL TAKE YOU THERE" ARTWORK		3,850.00	
EF099162	15/03/2022	THE TRUSTEE FOR THE KEENAN FAMILY TRUST T/AS NORTHERN				1,500.00
			28054 - PARTS ONLY		189.40	
			33231 - PARTS ONLY		134.40	
			34263 - REACTIVE MATERIALS - LANDSCAPING MAINTEN		363.00	
			34264 - 450 SPEED HEAD		602.00	
			34422 - PARTS		78.00	
			34472 - PARTS		133.20	
EF099571	24/03/2022	THE TRUSTEE FOR THE KEENAN FAMILY TRUST T/AS NORTHERN				2,541.07
			32603 - PARTS ONLY		128.20	
			34733 - PARTS ONLY		44.01	
			34734 - PARTS ONLY		85.50	
			34877 - REACTIVE MATERIALS - LANDSCAPING MAINTEN		231.00	
			35011 - PARTS ONLY KM130R KOMBI POWER HEAD		187.83	
			35015 - PARTS ONLY STIHL FS240 BRUSHCUTTER		90.00	
			35058 - CORD CUTTING 2.7MM X 77MTR		456.12	
			35062 - PARTS		28.48	
			35069 - PARTS		179.98	
			35070 - REACTIVE MATERIALS - LANDSCAPING MAINTEN		260.00	
			35072 - REACTIVE MATERIALS - LANDSCAPING MAINTEN		329.95	

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			35090 - 7004 884 0102 HELMET KIT-PRO		520.00	
EF099000	15/03/2022	THE TRUSTEE FOR THE MJ FAMILY TRUST (GRACE ROSE DIDIER)				1,289.77
			212 - RELIEF CLEANING & SANITIZING CLEAN 5A & 7A VARIOUS AREAS 09/02/22	VP268133	182.88	
			213 - RELIEF CLEANING (MONDAY TO FRIDAY)	VP268133	182.88	
			214 - RELIEF CLEANING (MONDAY TO FRIDAY)	VP268133	298.38	
			215 - RELIEF CLEANING (MONDAY TO FRIDAY)	VP268133	539.00	
			216 - RELIEF CLEANING (MONDAY TO FRIDAY)	VP268133	86.63	
EF099364	24/03/2022	THE TRUSTEE FOR THE MJ FAMILY TRUST (GRACE ROSE DIDIER)				2,079.01
			221 - RELIEF CLEANING (MONDAY TO FRIDAY)	VP268133	1,203.13	
			222 - RELIEF CLEANING (MONDAY TO FRIDAY)	VP268133	298.38	
			223 - RELIEF CLEANING (MONDAY TO FRIDAY)	VP268133	577.50	
EF099066	15/03/2022	THE TRUSTEE FOR THE PARKER BLACK & FORREST UNIT TRUST				335.23
			INV-29284 - PRIMARY MORTICE LOCK		124.03	
			INV-29587 - BELROSE TOILETS REPAIRS		211.20	
EF099433	24/03/2022	THE TRUSTEE FOR THE PARKER BLACK & FORREST UNIT TRUST				264.78
			INV-29285 - RM - DOOR EXT MATERIAL PURCHASE		264.78	
EF099059	15/03/2022	THE TRUSTEE FOR THE R & J PIGDON FAMILY TRUST (NEWSXPRESS)				950.24
			21491 - MAGAZINES		386.83	
			I0000021502 - MAGAZINES		563.41	
EF099421	24/03/2022	THE TRUSTEE FOR THE R & J PIGDON FAMILY TRUST (NEWSXPRESS)				465.25
			21506 - MAGAZINES JOON LIBRARY		465.25	
EF099436	24/03/2022	THE TRUSTEE FOR THE REEDY FAMILY HYBRID DISCRETIONARY TRUST				825.00
			INV-03466 - PLAYGROUND AUDIT		495.00	
			INV-03491 - KIERNAN PARK PLAYGROUND AUDIT		330.00	
EF099582	24/03/2022	THE TRUSTEE FOR THE RIGANELLO FAMILY TRUST (WOODVALE)				3,759.03
			887 - GLENBAR ROAD DUNCRAIG	VP254417	336.60	
			888 - FONTLEY ROAD KINGSLEY	VP254417	168.30	
			889 - GALSTON CLOSE DUNCRAIG	VP254417	168.30	
			890 - GREENLAW PARK DUNCRAIG	VP254417	403.92	
			891 - EDDYSTONE AVE HEATHRIDGE	VP254417	248.71	
			892 - CHAINMESH FENCING UNDER 5 M2 SINGLE JOB	VP254417	252.45	
			893 - CHAINMESH FENCING UNDER 5 M2 SINGLE JOB	VP254417	252.45	
			894 - CHAINMESH FENCING UNDER 5 M2 SINGLE JOB	VP254417	168.30	
			895 - CHAINMESH FENCING OVER 5 M2	VP254417	1,760.00	
EF099503	24/03/2022	THE TRUSTEE FOR USSHERIDAN TRUST (WESTWORKS CONSULTANCY)				1,100.00
			TCWA INV-7331 - MELENE PARK DUNCRAIG		1,100.00	
EF099129	15/03/2022	THE TRUSTEE FOR VISION WA UNIT TRUST				85.00
			376 - NEWSPAPERS FOR DUNCRAIG LIBRARY		85.00	

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EF099504	24/03/2022	THOMAS DAVIDSON T/AS THOMAS PHOTOGRAPHY	ROY			2,200.00
			INV-0177 - PHOTOGRAPHY - BMX, SKATE COMPS 2022		2,200.00	
EF099264	24/03/2022	THOUGHT LEADERS REAL ESTATE				411.30
			160681 - RATES REFUND		411.30	
EF099120	15/03/2022	TICKETBOOTH PTY LTD				169.70
			604029 - TICKET SCANNERS		169.70	
EF099243	24/03/2022	TIMOTHY G MACFARLANE & AMANDA A SNOW				662.90
			155133 - RATES REFUND		662.90	
EF099176	15/03/2022	TOLL IPEC PTY LTD				130.41
			6006816 - COURIER 7 & 10/2/22		45.36	
			6008240 - COURIER 21/02/22 & 24/02/22		85.05	
EF099580	24/03/2022	TOLL IPEC PTY LTD				101.68
			6009121 - COURIER SERVICES		101.68	
EF099566	24/03/2022	TOM MCLEAN				2,639.83
			ALLOW-MTG-MARCH 2022 - MEETING FEE - MARCH 2022		2,639.83	
EF099494	24/03/2022	TOOLMART				814.45
			20220316-3-2-23757 - REACTIVE MATERIALS - LANDSCAPING MAINTEN		199.00	
			20220318-3-2-23791 - REACTIVE MATERIALS - LANDSCAPING MAINTEN		131.45	
			20220325-3-1-24194 - PARTS		101.00	
			JO-113340 - REACTIVE MATERIALS - LANDSCAPING MAINTEN		383.00	
EF099107	15/03/2022	TOTAL EDEN PTY LIMITED				16,111.01
			411999722 - LANDSCAPE MTCE SERV BURNS BEACH SAR FEB 22	00920	10,119.63	
			411999723 - PROVISION OF IRRIGATION MAINTENANCE SERV	00920	681.13	
			411999857 - SCHEDULE CONTRACTORS - LANDSCAPING MAINT		3,074.50	
			411999858 - SCHEDULE CONTRACTORS - LANDSCAPING MAINT		1,628.00	
			411999859 - SCHEDULE CONTRACTORS - LANDSCAPING MAINT		607.75	
EF099110	15/03/2022	TOTALLY WORKWEAR				4,139.50
			7200556060 - UNIFORM CLOTHING		79.40	
			7200559540 - SAFETY WEAR - WOC	VP253695	37.40	
			7200559542 - SAFETY WEAR - WOC	VP253695	147.95	
			7200559543 - SAFETY WEAR - WOC	VP253695	66.00	
			7200559782 - SAFETY WEAR - WOC	VP253695	121.00	
			7200559927 - BIZ COLLECTION LADIES 'CHAMBRAY' 100% CO	VP253695	116.60	
			7200559928 - SHIRT POLO JB'S 100% POLYESTER MICRO MES	VP253695	93.50	
			7200560338 - BOOTS HOBART, STEEL BLUE SIZE 10.5	VP253695	280.50	
			7200560348 - KINGGEE C-MAX5 WOMENS ZIP SIDED ANKLE BO	VP253695	121.00	
			7200560610 - SUNHAT SEABREEZE MESH CROWN, SAND, MT CA	VP253695	95.70	
			7200560619 - DISPOSABLE TROUSERS, DUPONT, SIZE 2XL	VP253695	1,980.00	
			7200560964 - SAFETY WEAR - WOC	VP253695	325.05	
			7200560967 - SAFETY WEAR - WOC	VP253695	29.70	
			7200560968 - SAFETY WEAR - WOC	VP253695	132.00	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			7200561071 - HAT FRILLNECK BOTTLE GREEN, FRILL NECK F	VP253695	286.00	
			7200561293 - JACKET KINGGEE 4 IN 1 HI-VIS TAPED WATER	VP253695	79.20	
			7200561338 - BOOTS ARGYLE BLACK, STEEL BLUE SIZE 10	VP253695	148.50	
EF099495	24/03/2022	TOTALLY WORKWEAR				5,703.76
			7200561369 - TROUSERS KG BASICS CARGO NAVY, KINGGEE,	VP253695	165.00	
			7200561370 - SHIRT POLO JB'S 100% POLYESTER MICRO MES	VP253695	72.60	
			7200561371 - UNISEX SHIRT HI-VIS SPLICED Y/N L/SLEEVE	VP253695	53.90	
			7200561372 - BIZ COLLECTION MEN'S 'CHAMBRAY' 100% COT	VP253695	27.50	
			7200562110 - WINDCHEATER 1/2 ZIP HI-VIS FLEECE YELLOW	VP253695	29.70	
			7200562111 - SHORTS BASICS, KINGGEE, SIZE 92R/16	VP253695	204.60	
			7200562112 - UNISEX SHIRT HI-VIS SPLICED Y/N L/SLEEVE	VP253695	26.95	
			7200562113 - PANTS NARROW LEG COTTON DRILL HARD YAKKA	VP253695	33.00	
			7200562114 - PANTS NARROW LEG COTTON DRILL HARD YAKKA	VP253695	66.00	
			7200562465 - JACKET KINGGEE 4 IN 1 HI-VIS TAPED WATER	VP253695	179.85	
			7200562652 - MS2295 CC K/HOLE KNIT TOP SHRTSLVE		1,822.56	
			7200562671 - BOOTS HOBART, STEEL BLUE SIZE 10	VP253695	132.00	
			7200563045 - UV9710CL UVEX FACE SHIELDS		49.77	
			7200563335 - YO2570NV94L CARGO PANTS 94L		82.50	
			7200563335 - YO2570NV94L CARGO PANTS 94L	VP253695	16.50	
			7200563338 - SHORTS BASICS, KINGGEE, SIZE 87R/14	VP253695	283.80	
			7200563343 - SHORTS BASICS, KINGGEE, SIZE 97R/18	VP253695	75.90	
			7200563611 - SAFETY WEAR - WOC	VP253695	121.00	
			7200563819 - SAFETY WEAR - WOC	VP253695	121.00	
			7200563839 - BOOTS HOBART, STEEL BLUE SIZE 10	VP253695	357.50	
			7200563840 - PANTS - FXWP03 BK 97R		477.25	
			7200563841 - MS2145WH06 EZYLIN BLOUSE 3/4 SLEEVE		296.73	
			7200563841 - MS2145WH06 EZYLIN BLOUSE 3/4 SLEEVE	VP253695	27.50	
			7200563969 - BOOTS ARGYLE BLACK, STEEL BLUE SIZE 6	VP253695	148.50	
			7200564703 - KINGGEE C-MAX5 WOMEN'S ZIP SIDED ANKLE B	VP253695	121.00	
			72005647202 - SHORTS BASICS, KINGGEE, SIZE 92R/16	VP253695	50.60	
			7200565115 - KINGGEE C-MAX5 ZIP SIDED ANKLE BOOT, BLA	VP253695	420.75	
			7200565116 - HS4199AC WHITE BASEBALL CAP		19.25	
			7200565116 - HS4199AC WHITE BASEBALL CAP	VP253695	27.50	



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			7200565117 - UNISEX SHIRT POLO JB'S 100% POLYESTER MI	VP253695	56.10	
			7200565118 - UNISEX SHIRT POLO JB'S 100% POLYESTER MI	VP253695	56.10	
			720056842 - UNISEX SHIRT HI-VIS SPLICED Y/N L/SLEEVE	VP253695	80.85	
EF099111	15/03/2022	T-QUIP				3,765.85
			107845#13 - PARTS ONLY		70.00	
			107941#13 - PARTS ONLY		112.40	
			108124#11 - PARTS ONLY		48.10	
			108246#11 - PARTS ONLY		803.15	
			108294#9 - PARTS		732.50	
			108295#9 - PARTS		732.50	
			108499 #11 - PARTS		926.90	
			108505#4 - PARTS ONLY 1TWJ625 TORO REELMASTER		340.30	
EF099500	24/03/2022	T-QUIP				2,428.15
			108632 3 11 - PARTS ONLY		679.70	
			108678 # 11 - PARTS ONLY		956.70	
			108695#11 - PARTS ONLY		166.90	
			108749 # 11 - PARTS ONLY		61.20	
			108761 #11 - PARTS ONLY		70.00	
			108767 # 11 - PARTS ONLY		74.05	
			108769 # 11 - PARTS ONLY		186.85	
			108946#11 - PARTS		52.65	
			108949#11 - PARTS		28.95	
			109035#11 - PARTS		151.15	
EF098895	15/03/2022	TRACEY HAMILTON				246.92
			193313 24/02/22 - RATES REFUND		246.92	
EF099242	24/03/2022	TRACY DAVIES				130.65
			BID25416 - REFUND DUE CANCELLATION OF VENUE		130.65	
EF099108	15/03/2022	TRAILER PARTS PTY LTD				727.94
			1318194 - PARTS		685.17	
			1319847 - PARTS ONLY		42.77	
EF099492	24/03/2022	TRAILER PARTS PTY LTD				13.86
			1323022 - PARTS ONLY 1TPO323 TRAILER FM40680		13.86	
EF099509	24/03/2022	TRIDENT PLASTICS (SA) PTY LTD				29,520.41
			298239 - ROAD FREIGHT DUE TO CONTAINER SHORTAGE		1,650.00	
			298498 - 240 LITRE LID (VARIABLE COLOURS)	01318A	27,870.41	
EF099112	15/03/2022	TRITON ELECTRICAL CONTRACTORS PTY LTD				13,728.00
			23872TE - CHARONIA RESERVE NEW BORE	01321	3,355.00	
			23920TE - CALTHORPE PARK RELOCATE	01321	1,809.50	
			24019TE - FORREST PARK REPAIRS		484.00	
			24098TE - SIR JAMES MCCUSKER PARK	01321	66.00	
			24115TE - OCEAN REEF BOAT WASHDOWN	01321	1,512.50	
			24144TE - CHICHESTER SOUTH	01321	66.00	
			24145TE - FALKLANDS PARK	01321	132.00	
			24165TE - ABROHLOS PARK	01321	533.50	
			24166TE - OCEAN REEF PARK REPAIRS	01321	4,968.70	
			24170TE - WARWICK OPEN SPACE REPAIRS	01321	132.00	
			24171TE - PENISTONE PARK WEST REPAIRS	01321	91.30	

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			24173TE - HUNTINGDALE PARK	01321	379.50	
			24176TE - KINGSLEY CLUBROOMS REPAIRS	01321	198.00	
EF099198	18/03/2022	TRITON ELECTRICAL CONTRACTORS LTD	TRITON ELECTRICAL CONTRACTORS PTY LTD			330.00
			23693TE - QUALIFIED ELECTRICIAN (NORMAL WORKING HO	01418	330.00	
EF099501	24/03/2022	TRITON ELECTRICAL CONTRACTORS LTD	TRITON ELECTRICAL CONTRACTORS PTY LTD			594.00
			24180TE - FALKLAND PARK PUMP REPAIRS	01321	132.00	
			24190TE - PERCY DOYLE PUMP TRIPPED	01321	462.00	
EF099493	24/03/2022	TRIVETT PRINT				756.80
			S9790 - 40 FOOD BUSINESS INSPECTION PADS		756.80	
EF099471	24/03/2022	TRUSTEE FOR G & M TRUST & TRUSTEE FOR KARDINYA TRUST T/AS	TRUSTEE FOR			1,771.00
			93396/01 - HIRE OF CONTAINER		1,771.00	
EF099121	15/03/2022	TRUSTEE FOR G & S BLAZESKI FAMILY TRUST (TIGER PEST & WEED	TRUSTEE FOR			19,997.34
			3609 - HERBICIDE APPLICATION - GLYPHOSATE - MED	03718	3,414.18	
			3610 - HERBICIDE APPLICATION - GLYPHOSATE - MED	03718	1,788.38	
			3611 - HERBICIDE APPLICATION - GLYPHOSATE - MED	03718	5,283.85	
			3664 - HERBICIDE APPLICATION - GLYPHOSATE - MED	03718	2,926.44	
			3665 - HERBICIDE APPLICATION - GLYPHOSATE - MED	03718	3,332.89	
			3666 - HERBICIDE APPLICATION - GLYPHOSATE - MED	03718	3,251.60	
EF099512	24/03/2022	TRUSTEE FOR G & S BLAZESKI FAMILY TRUST (TIGER PEST & WEED				19,916.05
			3691 - HERBICIDE APPLICATION - GLYPHOSATE - MED	03718	1,950.96	
			3692 - HERBICIDE APPLICATION - GLYPHOSATE - MED	03718	3,251.60	
			3693 - HERBICIDE APPLICATION - GLYPHOSATE - MED	03718	2,276.12	
			3743 - HERBICIDE APPLICATION - GLYPHOSATE - FOO	03718	6,503.20	
			3744 - HERBICIDE APPLICATION - GLYPHOSATE - FOO	03718	5,934.17	
EF099514	24/03/2022	TRUSTEE FOR HIEU HA FAMILY TRUST (BEANS CAFE)	TRUST (2			386.00
			2BEANS015 - CATERING		192.00	
			2BEANS016 - CATERING FOR CDLS MEETING 02/02/22		194.00	
EF098939	15/03/2022	TRUSTEE FOR J & J MARSHALL FAMILY TRUST (BARDFIELD				14,080.00
			41806 - SUPPLY AND INSTALL 4 X BASKETBALL TOWERS		13,200.00	
			42759 - BRADEN PARK REMOVE BASKETBALL TOWER		880.00	
EF099136	15/03/2022	TRUSTEE FOR RANSBERG UNIT TRUST WA PREMIX	TRUST T/AS			1,500.40
			NE6667/01 - 25 MPA SPRINGVALE ROAD, WARWICK	00520	748.44	
			NE6667/02 - KERB MIX LAKESIDE DRV JOONDALUP	00520	184.80	
			NE6667/03 - 25 MPA NEIL HAWKINS PARK	00520	320.76	
			NE6667/04 - KERB MIX ASH GROVE DUNCRAIG	00520	246.40	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
EF099531	24/03/2022	TRUSTEE FOR RANSBERG UNIT TRUST WA PREMIX	JUST T/AS			1,710.72
			NE6722/01 - LESS THAN 3.4M3 - 25 MPA / 14MM MAXIMUM	00520	481.14	
			NE6722/02 - LESS THAN 3.4M3 - 25 MPA / 14MM MAXIMUM	00520	320.76	
			NE6722/03 - LESS THAN 3.4M3 - 25 MPA / 14MM MAXIMUM	00520	320.76	
			NE6722/04 - LESS THAN 3.4M3 - 25 MPA / 14MM MAXIMUM	00520	160.38	
			NE6722/05 - LESS THAN 3.4M3 - 25 MPA / 14MM MAXIMUM	00520	427.68	
EF098925	15/03/2022	TRUSTEE FOR STP FAMILY TRUST (AFFIRMATIVE GROUP 3)				6,247.47
			2214 - SORRENTO BEACH TACTILES		2,839.76	
			2215 - SORRENTO BEACH TACTILES		3,407.71	
EF099361	24/03/2022	TRUSTEE FOR THE A & L INNES FAMILY TRUST (GECKO LOGISTICS)				484.00
			71595 - TRANSPORT FOR HART TO HILLARYS		484.00	
EF099479	24/03/2022	TRUSTEE FOR THE GREENSLADE UNIT TRUST T/AS SCOTTS TRIMMING				792.00
			16925 - PARTS & REPAIRS		198.00	
			16926 - PARTS & REPAIRS		198.00	
			16927 - PARTS & REPAIRS		198.00	
			16928 - PARTS & REPAIRS		198.00	
EF098991	15/03/2022	TRUSTEE FOR THE JANSEN GRAY FAMILY TRUST T/AS GEOFF'S TREE				16,799.54
			J211221254 - CASTLECRAG PARK KALLAROO	03520A	1,490.50	
			J220118246 - TREE REMOVAL INCLUDING DISPOSAL OF PRUNI COLGRAIN WAY DUNCRAIG	03520A	830.50	
			J220124232 - TREE REMOVAL INCLUDING DISPOSAL OF PRUNI PADBURY KINDY	03520A	830.50	
			J220124260 - TREE REMOVAL INCLUDING DISPOSAL OF PRUNI MOOLANDA BLVD KINGSLEY	03520A	1,243.00	
			J220128285 - TREE REMOVAL INCLUDING DISPOSAL OF PRUNI GOOLLELAL DRV KINGLEY	03520A	830.50	
			J220207303 - TREE REMOVAL INCLUDING DISPOSAL OF PRUNI DEYOUNG RD CRAIGIE	03520A	830.50	
			J220216315 - TREE REMOVAL INCLUDING DISPOSAL OF PRUNI SYCAMORE DRV DUNCRAIG	03520A	2,920.50	
			J220217305 - STUMP GRINDING INCLUDING DISPOSAL OF EXC VARIOUS AREAS	03520A	1,726.56	
			J220217308 - STUMP GRINDING INCLUDING DISPOSAL OF EXC VARIOUS AREAS	03520A	940.78	
			J220223270 - SUPPLY AND OPERATE AN ELEVATED 5M WORK PLATFORM MOOLANDA BLVD KINGSLEY	03520A	657.25	
			J220223319 - STUMP GRINDING INCLUDING DISPOSAL OF EXC VARIOUS AREAS	03520A	439.95	
			J220224309 - SUPPLY GROUND CREW FOR GENERAL PRUNING W MORTEBELLO AVE HEATHRIDGE	03520A	4,059.00	
EF099355	24/03/2022	TRUSTEE FOR THE JANSEN GRAY FAMILY TRUST T/AS GEOFF'S TREE				13,418.90
			J220210290 - SUPPLY AND OPERATE AN ELEVATED 5M WORK P	03520A	2,103.20	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			J220211292 - SUPPLY AND OPERATE AN ELEVATED 5M WORK P	03520A	1,840.30	
			J220221310 - TREE REMOVAL INCLUDING DISPOSAL	03520A	1,661.00	
			J220309298 - SUPPLY AND OPERATE AN ELEVATED 19M WORK	03520A	2,148.30	
			J220314323 - DIRK HARTOG COVE, HEATHRIDGE	03520A	1,213.30	
			J220314325 - HASPER PLACE, MARMION	03520A	569.80	
			J220315314 - HUME PLACE PADBURY	03520A	764.50	
			J220315337 - CROMER GROVE, KALLAROO	03520A	1,584.00	
			J220316312 - ROYAL MELBOURNE, CONNOLLY	03520A	613.80	
			J220316320 - MIRROR PLACE, OCEAN REEF	03520A	920.70	
EF099135	15/03/2022	TRUSTEE FOR WANNEROO AGRICULTURAL MACHINERY UNIT				148.45
			54695 - PARTS ONLY		148.45	
EF099083	15/03/2022	TRUSTEE FOR WHEELRIGHT FAMILY TRUST (RW QUANTITY SURVEYORS)				2,587.75
			INV-0404 - CONSULT SORRENTO SURF LIFE SAVING CLUB		2,587.75	
EF099177	15/03/2022	TURF DEVELOPMENTS WA PTY LTD				3,443.00
			14090 - TRISTAN RISE, DUNCRAIG		3,443.00	
EF099250	24/03/2022	TUSCOM SUBDIVISION CONSULTANTS P/L				61.65
			BPU21/0853 - REFUND BUILDING SERVICES LEVY		61.65	
EF099520	24/03/2022	ULTIMATE POSITIONING GROUP PTY LTD				1,303.50
			PJI0035035 - ANNUAL SERVICE & CALIBRATION OF SURVEY INSTRUMENT: S5 & TSC7 CONTROLLER		341.00	
			PJI0035036 - ANNUAL SERVICE & CALIBRATION OF SURVEY INSTRUMENT: S5 & TSC7 CONTROLLER		962.50	
EF099126	15/03/2022	ULTIMATE PRODUCTS (AUST) PTY LTD (ULTIMATE INDUSTRIAL (AUST))				3,190.00
			18864 - TRIPLE STRIKE WATER FLOCCULENT		3,190.00	
EF099124	15/03/2022	ULVERSCROFT LARGE PRINT BOOKS				1,172.39
			I142166AU - LIBRARY STOCK		560.24	
			I142229AU - LARGE PRINT & AUDIO FOR BOOKS ON WHEELS		51.91	
			I142425AU - LIBRARY STOCK		560.24	
EF099516	24/03/2022	ULVERSCROFT LARGE PRINT BOOKS				985.31
			I142663AU - LARGE PRINT & AUDIO FOR BOOKS ON WHEELS		51.91	
			I142770AU - ITEMS FOR BOOKS ON WHEELS		153.42	
			I142771AU - ITEMS FOR BOOKS ON WHEELS		219.74	
			I142777AU - LARGE PRINT & AUDIO FOR BOOKS ON WHEELS		560.24	
EF099517	24/03/2022	UNITED EQUIPMENT PTY LIMITED TRADING AS UNITED FORKLIFT				5,185.51
			61A-075417 - TELEHANDLER HIRE		3,088.91	
			61A-075623 - TELEHANDLER HIRE		2,096.60	
EF099125	15/03/2022	UNITIX				2,871.55
			48810 - SUPPLY OF WRISTBANDS		2,871.55	
EF099518	24/03/2022	UTS SOILTEC PTY LTD				990.00
			A1132 S - MACDONALD PARK, PADBURY		990.00	
EF099340	24/03/2022	VERTIV (AUSTRALIA) PTY LTD				24,070.20

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			15164284 - BATTERY REPLACEMENT AS PER QUOTE 2200017		24,070.20	
EF099515	24/03/2022	VICTORIA LESLIE TORRANCE				1,600.00
			21/03/22 - BRAZILIANE! GOLDDIGGER		1,600.00	
EF099128	15/03/2022	VIP SECURITY INDUSTRIES PTY LTD (THREAT PROTECT)				1,809.50
			V00254573 - MONITORING TRACKING DURESS ALARMS		962.50	
			V00254777 - SOFIHUB BEACON DEVICES AND MONITORING JOON LIBRARY		847.00	
EF099521	24/03/2022	VIP SECURITY INDUSTRIES PTY LTD (THREAT PROTECT)				577.50
			V00249637 - MONITORING TRACKING DURESS ALARMS		577.50	
EF099311	24/03/2022	VLADIMIR MATTHEW VAPOR (BENEATH THE SURFACE MOTIVATION AND				495.00
			1109 - FACILITATE A PRESENTATION		495.00	
EF099127	15/03/2022	VOCUS PTY LTD T/AS VOCUS COMMUNICATIONS				52,801.08
			P835568 - MONTHLY VOCUS INTERNET		14,170.40	
			P835922 - MONTHLY VOCUS WAN INVOICE		38,630.68	
EF099529	24/03/2022	WA STRUCTURAL CONSULTING ENGINEERS PTY LTD				1,100.00
			S220100-01 - STRUCTURAL SIGN OFF FOR JOONDALUP FESTIV		440.00	
			S220100-02 - STRUCTURAL SIGN OFF		660.00	
EF099533	24/03/2022	WAITOC ASSOCIATION INCORPORATED				99.00
			INV-2565 - SUBSCRIPTIONS		99.00	
EF099130	15/03/2022	WALGA				35,915.97
			I3091582 - LONG SERVICE LEAVE LIABILITY		11,825.97	
			I3091897 - RAPID ANTIGEN TEST		24,090.00	
EF099199	18/03/2022	WALGA				2,460.00
			I3091202 - CONFLICTS OF INTEREST 27/04/2022		240.00	
			I3091203 - UNDERSTANDING LOVAL GOVERNMENT 10/02/202		240.00	
			I3091204 - MEETINGS & PROCEDURES 11/02/22		495.00	
			I3091205 - SERVING ON COUNCIL 24-25/02/2022		990.00	
			I3091206 - UNDERSTANDING FINANCIAL REPORT 28/02/202		495.00	
EF099182	15/03/2022	WANNEROO DISTRICTS NETBALL ASSOCIATION				264.00
			98 - UMPIRE COACHING		264.00	
EF099179	15/03/2022	WANNEROO ELECTRICS UNIT TRUST				18,178.11
			40493 - CALEDONIA PARK TOILETS REPAIRS	02019	127.05	
			40721 - ROSETTE CLOSE	02019	94.60	
			40722 - WARWICK LEISURE CENTRE REPAIRS	02019	111.10	
			40728 - UNDERCROFT BRIDGE CLUB REPAIRS	02019	194.70	
			40729 - KINGSLEY INSTALL GPO	02019	708.40	
			52157 - FLINDERS LAKES AERATOR REPAIRS	02019	770.55	
			52248 - ADMIN LIGHTS	02019	80.30	
			52249 - SORRENTO TOILETS TAPS	02019	341.00	
			52250 - CIVIC CHAMBERS LIGHTS	02019	2,063.18	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			52252 - JOONDALUP ADMINISTRATION REPAIRS	02019	80.30	
			52253 - GLENGARRY PARK	02019	94.60	
			52263 - WIRELESS ACCESS POINTS UPGRADE WORKS	02019	3,351.43	
			70793 - CHECK AN REPAIR BBQ AT FERNWOOD PARK	02019	854.59	
			70842 - INSTALL CAT 6E SINGLE DATA OUTLET - TERM	02019	675.40	
			70936 - MAXIMUM CALL OUT CHARGE SATURDAY - ELECT	02019	427.90	
			70940 - BURNS BEACH PARK BBQ'S	02019	181.50	
			70941 - CRAIGIE LEISURE CENTRE LIGHTS	02019	964.70	
			70942 - CRAIGIE LEISURE SHOWER SENSOR	02019	224.95	
			70944 - REACTIVATION OF 8 DATA POINTS CLC	02019	347.60	
			70946 - CRAIGIE LEISURE SWITCHBOARD	02019	275.31	
			70947 - CRAIGIE LEISURE LIGHTS	02019	1,602.70	
			70949 - CRAIGIE LEISURE CENTRE LIGHT	02019	279.40	
			70951 - CRAIGIE LEISURE CENTRE REPAIRS	02019	332.20	
			70952 - CRAIGIE LEISURE CENTRE REPAIRS	02019	231.00	
			70959 - MOOLANDA PARK	02019	94.60	
			70960 - BARRIDALE PARK REPAIRS	02019	94.60	
			92495 - BARBECUES AT BURNS BEACH PARK	02019	178.20	
			92610 - HADDINGTON PARK, BELDON	02019	556.60	
			92611 - MARRI PARK	02019	274.45	
			92612 - HEATHRIDGE COMM CENTRE REPAIRS	02019	115.50	
			92613 - CHARONIA PARK CLUBROOMS REPAIRS	02019	558.80	
			92615 - TIMBERLANE PARK CLUBROOMS REPAIRS	02019	162.80	
			92616 - TIMBERLANE PARK REPAIRS	02019	94.60	
			92618 - RENEW TWIN LED HEAVY DUTY EMERGENCY SPOT	02019	404.80	
			92629 - DECRILLION PARK LIGHTS	02019	442.20	
			92631 - BELDON PARK LIGHTS	02019	786.50	
EF099205	18/03/2022	WANNEROO ELECTRICS UNIT TRUST				8,428.20
			70819 - TEST OPERATION AND REPAIR – CHECK OPERAT	02019	178.20	
			70874 - SCHEDULED SOLAR PANEL AND INVERTER SERVI	02019	2,970.00	
			70875 - SCHEDULED SOLAR PANEL AND INVERTER SERVI	02019	2,970.00	
			70878 - SCHEDULED SOLAR PANEL AND INVERTER SERVI	02019	2,310.00	
EF099581	24/03/2022	WANNEROO ELECTRICS UNIT TRUST				49,648.84
			40618 - BRAMPTON PARK CHECK BBQ	02019	138.05	
			40730 - TEST OPERATION AND REPAIR – CHECK OPERAT	02019	94.60	
			40731 - TEST OPERATION AND REPAIR – CHECK OPERAT	02019	235.40	
			40734 - TEST OPERATION AND REPAIR – CHECK OPERAT	02019	94.60	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			40737 - TEST OPERATION AND REPAIR – CHECK OPERAT	02019	181.50	
			40747 - KORELLA PARK TOILETS	02019	138.05	
			40748 - UNSCHEDULED MATERIAL - COST PLUS MARK-UP	02019	711.15	
			52247 - RENEW MR12 LED DOWNLIGHT GLOBE. SUPPLY A	02019	191.40	
			52255 - TEST OPERATION AND REPAIR – CHECK OPERAT	02019	94.60	
			52256 - NORMAL HOURS - ELECTRICAL TRADESPERSON	02019	711.15	
			52257 - TEST OPERATION AND REPAIR – CHECK OPERAT	02019	94.60	
			52260 - BEACHSIDE PARK	02019	280.50	
			52261 - RENEW 4-PIN 5W-42W ENERGY SAVING LAMP. S	02019	162.80	
			52262 - RENEW T8 FLUORESCENT TUBE 18W-58W. SUPPL	02019	80.30	
			52264 - UNSCHEDULED MATERIAL - COST PLUS MARK-UP	02019	254.86	
			52266 - NORMAL HOURS - DATA CABLING TECHNICIAN	02019	18,677.08	
			52283 - ADMIN BUILDING METER READING FEB 22	02019	130.35	
			70956 - NORMAL HOURS - ELECTRICAL TRADESPERSON	02019	356.72	
			70957 - NORMAL HOURS - DATA CABLING TECHNICIAN	02019	320.10	
			70958 - RESECURE SWITCH/PLATE – RESECURE EXISTIN	02019	74.80	
			70963 - SANTIAGO PARK	02019	1,018.60	
			70966 - CRAIGIE LEISURE HAND DRYER	02019	181.50	
			70967 - CRAIGIE LEISURE HAND DRYER	02019	138.05	
			70973 - TEST OPERATION AND REPAIR – CHECK OPERAT	02019	94.60	
			70975 - TEST OPERATION AND REPAIR – CHECK OPERAT	02019	625.35	
			70976 - TEST OPERATION AND REPAIR – CHECK OPERAT	02019	788.98	
			70978 - TEST OPERATION AND REPAIR – CHECK OPERAT	02019	683.10	
			70979 - UNSCHEDULED MATERIAL - COST PLUS MARK-UP	02019	2,057.00	
			70982 - PENISTONE PARK CR	02019	94.60	
			70983 - ADJUST TIME CLOCK – RESET TIME CLOCK. AT	02019	74.80	
			70985 - PINNAROO POINT TOILETS	02019	124.30	
			70986 - GENEFF PARK BBQ PLATE	02019	253.00	
			70987 - HILLARYS NORTH TOILETS	02019	263.78	
			70991 - TESTING AND TAGGING – TESTING OF LEADS,	02019	3,878.60	
			70992 - TEST OPERATION AND REPAIR – CHECK OPERAT	02019	1,501.23	
			70998 - BRAMSTON PARK	02019	181.50	
			71000 - TEST OPERATION AND REPAIR – CHECK OPERAT	02019	1,148.95	
			71001 - NORMAL HOURS - ELECTRICAL TRADESPERSON	02019	4,910.51	
			92626 - NORMAL HOURS - ELECTRICAL TRADESPERSON	02019	86.90	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			92632 - RENEW 1 MODULE SINGLE PHASE 16AMP RCD/MC	02019	314.60	
			92633 - RENEW RECESSED EMERGENCY LIGHT.	02019	452.10	
			92634 - RENEW EXIT SIGN – SUPPLY AND INSTALL QUI	02019	1,412.40	
			92635 - TEST OPERATION AND REPAIR – CHECK OPERAT	02019	788.70	
			92638 - TEST OPERATION AND REPAIR – CHECK OPERAT	02019	94.60	
			92641 - TEST OPERATION AND REPAIR – CHECK OPERAT	02019	529.10	
			92642 - TOM SIMPSON PARK TELECELL	02019	322.30	
			92643 - TEST OPERATION AND REPAIR – CHECK OPERAT	02019	94.60	
			92645 - LEICHHARDT PARK LIGHTS	02019	900.08	
			92647 - MARK UP FOR OUTSOURCED MATERIALS	02019	3,612.40	
EF099069	15/03/2022	WARE FAMILY TRUST T/AS POLARIS CENTRAL				161.50
			A8068 - PARTS		161.50	
EF099439	24/03/2022	WARE FAMILY TRUST T/AS POLARIS CENTRAL				106.00
			A8258 - PARTS ONLY		106.00	
112322	3/03/2022	WATER CORPORATION				8,295.92
			9003073089 18/02/22 - MARMION BEACH T/C		632.39	
			9003077098 18/02/22 - BRADEN PRK DNK FDN		5.29	
			9003081345 21/02/22 - ROBIN PARK		31.75	
			9003090452 22/02/22 - MARRI PK DRINK FOUNT		7.94	
			9003096395 22/02/22 - WANDINA PARK DUNCRAIG		293.71	
			9003145943 28/02/22 - FENTON PK DRINK FOUN		18.52	
			9003208334 21/12/21 - GRANADILLA PARK		31.68	
			9003208334 23/02/22 - GRANADILLA PARK		5.29	
			9003285612 18/02/22 - GREENWOOD SCOUT HALL		627.04	
			9003359036 15/11/21 - BELROSE PRK T/C		34.40	
			9003359036 18/01/22 - BELROSE PRK T/C		18.52	
			9003580144 28/02/22 - GASCOYNE PK		439.24	
			9003724451 085/02/22 - CENTRAL PARK TOILETS		52.92	
			9003733454 08/02/22 - MULTISTOREY CARPARK		150.22	
			9003735863 08/02/22 - WINDERMERE PARK T/C		301.64	
			9003738589 07/12/21 - MANAPOURI PARK		5.30	
			9003738589 08/02/22 - MANAPOURI PARK		5.29	
			9003749632 08/02/22 - JOON CIVIC/LIB		305.15	
			9003751804 07/12/21 - JOONDALUP ADMIN		912.93	
			9003751804 08/02/22 - JOONDALUP ADMIN		1,465.39	
			9003801605 16/02/22 - CHRISTCHURCH T/C		21.17	
			9011753631 21/12/21 - SIR JAMES MCCUSKER		52.92	
			9014923616 28/01/22 - CRAIGIE LEISURE CENTRE TRADE WASTE		2,705.41	
			9014984128 08/02/22 - CITY CENTRE TOILET		158.58	
			9020667284 08/02/22 - CENTRAL WLK DRINK FN		13.23	



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112324	11/03/2022	WATER CORPORATION				492.16
			9003270517 18/02/22 - GLENGARRY T/C		29.11	
			9003285612 18/2/22 - GREENWOOD SCOUT HALL		463.05	
112335	18/03/2022	WATER CORPORATION				44,333.03
			9015727641 15/03/22 - OCEAN REEF ROAD LEASE		44,333.03	
112346	25/03/2022	WATER CORPORATION				54,184.21
			9003121001 21/02/21 - SEACREST DRIVE		97.90	
			9003158015 25/02/22 - FLEUR FREAME PAV		1,837.73	
			9003198471 25/02/22 - WHIT NODES TC PK		667.30	
			9003238234 21/02/22 - PENISTONE STREET		209.03	
			9003281080 21/02/22 - BEECH RD		924.35	
			9003295490 18/02/22 - MOOLANDA BOULEVARD		314.05	
			9003331850 15/03/22 - MULLALOO NORTH T/C		683.65	
			9003331850 18/01/ - MULLALOO NORTH T/C		949.91	
			9003378536 17/03/22 - BELDON PRK TOILET		97.69	
			9003390842 17/03/22 - PADBURY PRE/CHC		272.54	
			9003393592 18/01/22 - MAYHILL PLACE		68.80	
			9003590799 25/02/22 - KINGSLEY CLUBM		1,005.48	
			9003603668 25/02/22 - MOOLANDA T/C		50.27	
			9003630973 10/03/22 - ADMIRAL T/C		50.27	
			9003633437 11/03/22 - PRINCE REGENT T/C		13.23	
			9003650579 11/03/22 - HEATHRIDGE CC/CLUBRM		534.49	
			9003680946 09/03/22 - EMERALD PRK CLUB		108.49	
			9003823847 08/03/22 - BURNS BEACH TOILETS		1,378.57	
			9003826685 11/03/22 - FALKLANDS T/C		29.11	
			9003829245 14/03/22 - MACNAUGHTON CLUB		121.72	
			9014745434 08/03/22 - BEACHSIDE DRIVE BURNS BEACH		42.34	
			9015727641 17/02/22 - WOC LEASE MARCH		44,333.03	
			9016054127 09/03/22 - BRAMSTON PARK CSF		219.62	
			9018818530 09/03/22 - GRAND OCEAN ENT BURNS BEACH		116.42	
			9020349729 08/03/22 - 21 MCINTYRE AVE BURNS BEACH		7.94	
			9020631177 08/03/22 - LOT OPP HSE 141		10.58	
			9021647613 18/02/22 - SHEPHERD BUSH TOILET		34.40	
			9021684924 25/02/22 - ST JOHNS DRINK FOUNT		5.30	
EF099138	15/03/2022	WATERLINK ELEMENTS PTY LTD (WATER-LINK IRRIGATION)				5,536.96
			260 - IRRIGATION MTCE		2,988.70	
			262 - REACTIVE CONTRACTORS - IRRIGATION MAINTE		2,548.26	
EF099536	24/03/2022	WATERLINK ELEMENTS PTY LTD (WATER-LINK IRRIGATION)				8,804.18
			243 - CRAIGIE LEISURE CENTRE		4,620.00	
			263 - REACTIVE CONTRACTORS - IRRIGATION MAINTE		2,390.96	
			264 - REACTIVE CONTRACTORS - IRRIGATION MAINTE		1,793.22	
EF099528	24/03/2022	WATS MANAGEMENT PTY LTD T/AS AUSTRAFFIC WA				18,763.80

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

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

**LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of March 2022**

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			1498 - PROVISION OF 12HR VIDEO SURVEYS		16,684.80	
			1499 - VIDEO SURVEYS TO CAPTURE TURNING MOVEMEN		2,079.00	
EF099134	15/03/2022	WCP CIVIL PTY LTD				80,730.11
			26450 - MARMION AVE CAMBRIA ST		80,730.11	
EF099133	15/03/2022	WESKERB PTY LTD				72,683.17
			4187 - NOTTINGHILL RD	01219	886.62	
			4188 - BLACKFRIARS	01219	353.67	
			4189 - CUNNINGHAM	01219	856.39	
			4190 - VIEWCREST DR	01219	661.54	
			4191 - JAGOE CRT	01219	168.65	
			4192 - CAMBRIDGE DR	01219	119.06	
			4193 - MIRAMARE BLVD	01219	1,096.68	
			4194 - MULLALOO DRIVE	01219	1,210.13	
			4195 - CHISWICK PLACE	01219	340.36	
			4201 - OVER 350 M 50MM MOUNTABLE KERB	01219	48,541.71	
			4202 - REEF COURT	01219	5,458.71	
			4203 - SEACREST DVE REEF TO PARNELL AVE	01219	8,115.86	
			4207 - 30-150 MTR 75MM SEMI MOUNTABLE KERB	01219	4,873.79	
EF099526	24/03/2022	WESKERB PTY LTD				76,493.12
			4217 - OVER 350 M 50MM MOUNTABLE KERB	01219	30,075.80	
			4218 - OVER 350 M 50MM MOUNTABLE KERB	01219	31,806.51	
			4226 - OVER 350 M 50MM MOUNTABLE KERB	01219	14,610.81	
EF099219	24/03/2022	WEST AUSTRALIAN NEWSPAPERS LIMITED				3,362.33
			1001864820220228 - ADVERTISING PACKAGE FOR JF 2022		3,574.99	
			106285 21/03/22 - NEWSPAPERS FOR WOODVALE LIBRARY		181.20	
			FEB 28/02 - EARLY SETTLEMENT DISCOUNT FOR A/C FEB		-393.86	
112328	18/03/2022	WEST OZ CONTRACTING PTY LTD				61.65
			BPC21/1312 - REFUND BUILDING SERVICES LEVY		61.65	
EF099132	15/03/2022	WESTERN IRRIGATION PTY LTD				10,033.51
			G40912 - REACTIVE MATERIALS - IRRIGATION MAINTENA		577.50	
			G41151 - DRAINAGE-GULLY/MANHOLES - EXT MAT		1,694.00	
			G41312 - SPRINKLER HUNTER I-20-04 S/S	03119	247.39	
			G41314 - REACTIVE MATERIALS - IRRIGATION MAINTENA		66.00	
			G41315 - SOLENOID VALVE BERMAD 50MM GLOBE PATTERN	03119	1,445.95	
			G41316 - SPRINKLER TORO 570Z-2P	03119	301.95	
			G41317 - SPRINKLER HUNTER I-40-04 S/S	03119	2,003.76	
			G41326 - SOLENOID VALVE COIL BERMAD 24VAC 2-WAY	03119	417.56	
			G41328 - SPRINKLER RAINBIRD 8005 PC S/S	03119	428.34	
			G41331 - FITTING POLY 13MM JOINER	03119	28.05	
			G41335 - PIPE CUTTER PVC 20-25MM KWIKCUT	03119	29.04	

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

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

**LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of March 2022**

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			G41343 - RETIC ITEMS	03119	804.52	
			G41362 - SOLENOID VALVE BERMAD 80 MM FLOW CONTROL	03119	539.97	
			G41369 - PLAIN TEE (PVC) 150MM X 100MM	03119	828.92	
			G41370 - SOLENOID VALVE BERMAD 80 MM FLOW CONTROL	03119	620.56	
EF099525	24/03/2022	WESTERN IRRIGATION PTY LTD				17,387.92
			G1414 - SPRINKLER HUNTER I-20-04 S/S	03119	610.15	
			G41389 - SPRINKLER HUNTER I-20-04 S/S	03119	163.36	
			G41390 - FITTING PVC TELESCOPIC COUPLING 80MM	03119	1,448.38	
			G41391 - FITTING POLY RISER EXTENSION M/F 20MM	03119	1,665.73	
			G41392 - PIPE PVC 40MM SWJ CL 9 (6M LENGTH)	03119	100.85	
			G41401 - VALVE 15MM BRASS SNIFTER (VACUUM RELEASE	03119	195.99	
			G41403 - FITTING GALVANISED BACKING RING 80MM	03119	261.07	
			G41412 - NOZZLE HUNTER 12' H 180° PRO -SPRAY	03119	141.20	
			G41413 - NOZZLE TORO 12' F 360° 570 SERIES	03119	360.77	
			G41415 - FITTING PVC ELBOW 20MM 90°	03119	3,046.90	
			G41426 - PIPE PVC 150MM SWJ CL 12 (6M LENGTH)	03119	314.60	
			G41445 - NOZZLE HUNTER 12' H 180° PRO -SPRAY	03119	29.04	
			G41446 - PIPE CUTTER PVC 20-25MM KWIKCUT	03119	58.08	
			G41453 - GEAR DRIVE RAINBIRD 5004 PLUS S/S P/C SP	03119	435.60	
			G41471 - SPRINKLER TORO 570Z-4P	03119	28.49	
			G41472 - FITTING POLY RISER EXTENSION M/F 20MM	03119	385.22	
			G41496 - FITTING PVC TELESCOPIC COUPLING 50MM	03119	146.59	
			G41514 - SPRINKLER HUNTER I-40-04 S/S	03119	7,731.90	
			P31073 - REACTIVE CONTRACTORS - LAKES & WATER FEA		264.00	
EF099245	24/03/2022	WESTERN KEYS				352.58
			184237 - RATES REFUND		352.58	
EF098888	15/03/2022	WHITFORD CHURCH OF CHRIST INC TRUE NORTH CHURCH	T/AS			4,125.00
			INV-0517 - HEATHRIDGE CAROLS SPONSORSHIP		4,125.00	
EF099181	15/03/2022	WHITFORD COMMUNITY RATEPAYERS AND RECREATION ASSOCIATION				2,241.38
			1256 - BUS HIRE AS REQUIRED FOR JAN/FEB 22		2,241.38	
112336	18/03/2022	WHITFORD LIBRARY PETTY CASH				246.00
			PETTY CASH W/E 18/03/22 - REIMBURSEMENT PETTY CASH		246.00	
EF099180	15/03/2022	WHITFORDS & DISTRICTS CRICKET CLUB				27,064.97
			25/02/22 - YEAR 2 TURF CRICKET WICKET CONTRIBUTION 2021/22 MTCE AGREEMENTS 2020-21 TO 2024- 25		27,064.97	
EF099583	24/03/2022	WHITFORDS VOLUNTEER SEA RESCUE GROUP (INC)				60,000.00
			16/03/22 - MARINE RESCUE FUNDING 20-23		60,000.00	

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

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

**LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of March 2022**

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
EF099137	15/03/2022	WINC AUSTRALIA PTY LIMITED (WINC AUSTRALIA)				5,324.36
			9038096607 - STATIONERY		108.90	
			9038113681 - DETTOL DISINFECTANT SURFACE WIPES FRESH		136.84	
			9038148316 - MOCCONA CLASSIC MEDIUM ROAST INSTANT COF		116.18	
			9038185550 - BROWN PAPER BAG 430(L) X 310(W) X 175MM		241.48	
			9038185612 - BROWN PAPER BAG 430(L) X 310(W) X 175MM		321.33	
			9038187218 - DETTOL DISINFECTANT WIPES LEMON PACK 120		12.33	
			9038214577 - INSTANT ANTIBACTERIAL HAND SANITISER PUM		24.64	
			9038231188 - HUGGIES LITTLE SWIMMERS NAPPY PANTS LARG		428.93	
			9038232043 - BROWN PAPER BAG 430(L) X 310(W) X 175MM		321.33	
			9038310027 - ZEXA SURFACE SANITISER HOSPITAL TGA GRAD		65.85	
			9038321182 - KENSINGTON WIRELESS MOUSE FOR LIFE		33.14	
			9038461298 - UNEEDIT FIRST AID KIT SMALL PLASTIC CASE		244.84	
			9038503073 - STATIONERY		180.70	
			9038517603 - SPIRAX 595A NOTEBOOK A4 SIDE OPENING 240		49.40	
			9038520670 - SPRING VALLEY ORANGE JUICE 300ML CARTON		314.40	
			9038546742 - STATIONERY		476.07	
			9038561767 - STATIONERY		65.94	
			9038566238 - STATIONERY		597.72	
			9038566329 - STEELCO TRIMLINE MOBILE PEDESTAL BLACK S		660.00	
			9038567660 - KEVRON RECYCLED JUMBO KEY TAGS PACK 25		89.01	
			9038577130 - STATIONERY		1.76	
			9038595687 - STATIONERY		145.89	
			9038595693 - PROSAFE DISPOSABLE SURGICAL FACE MASK 3-		21.98	
			9038595945 - MICROSOFT WIRELESS DESKTOP 900		85.05	
			9038610211 - STATIONERY		21.58	
			9038610334 - STATIONERY		455.40	
			9038617891 - STATIONERY		39.89	
			9038622103 - MOCCONA CLASSIC MEDIUM ROAST INSTANT COF		63.78	
EF099200	18/03/2022	WINC AUSTRALIA PTY LIMITED (WINC AUSTRALIA)				224.87
			9038184158 - PEERLESS JAL DE-ION WASH CL- K1 HEAVY DU		63.24	
			9038199066 - DETPAK TWIST HANDLE CARRY BAG SMALL BROW		161.63	
EF099532	24/03/2022	WINC AUSTRALIA PTY LIMITED (WINC AUSTRALIA)				8,875.38
			9038134722 - STATIONERY		143.00	
			9038229807 - PENTEL BL110 ENERGEL-X RETRACTABLE GEL P		59.97	
			9038325970 - CLEERA LAUNDRY POWDER PREMIUM TOP LOADER		171.64	
			9038361018 - STATIONERY		1.17	
			9038379327 - WRITERAZE 2022 QC2 LAMINATED CARD PLANNE		72.93	

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

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

**LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of March 2022**

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			9038411824 - UNIBALL PX20 PAINT MARKER BULLET POINT W		67.18	
			9038413537 - ISOCOL ANTISEPTIC BOTTLE 345ML		292.26	
			9038466777 - SIRUINI LIVI ANTIBACTERIAL HAND SANITISE		151.64	
			9038538097 - MATTEK ANCHORMAT EXECUTIVE CHAIR MAT WIT		144.28	
			9038593574 - STATIONERY		141.87	
			9038596091 - STATIONERY		22.29	
			9038624168 - ENERGIZER INDUSTRIAL EN91 1.5V ALKALINE		309.43	
			9038624234 - WINC FACIAL TISSUE 2 PLY BOX 200		7.39	
			9038624345 - WINC FACIAL TISSUE 2 PLY BOX 200		220.04	
			9038625289 - VERBATIM STORE N GO PINSTRIPE 16 GB USB		25.78	
			9038663152 - STATIONERY		137.10	
			9038670329 - STATIONERY		102.55	
			9038672721 - WINC A4 80 MICRON GLOSS LAMINATING POUCH		458.82	
			9038673188 - EGO AQIUM ANTI BACTERIAL GEL 1L		70.93	
			9038677262 - STATIONERY		41.98	
			9038684580 - STATIONERY		53.19	
			9038690390 - HICARE ANTIBACTERIAL DISINFECTANT SURFAC		14.29	
			9038691146 - STATIONERY		3.82	
			9038703080 - STATIONERY		48.21	
			9038703377 - PINE O CLEEN DISINFECTANT SURFACE WIPES		82.81	
			9038703590 - STATIONERY		71.50	
			9038704588 - PINE O CLEEN DISINFECTANT SURFACE WIPES		16.07	
			9038704642 - STATIONERY		241.07	
			9038704726 - MORTEIN FLY & MOSQUITO KILLER ODOURLESS		27.37	
			9038704852 - STATIONERY		6.25	
			9038710104 - STATIONERY		52.37	
			9038711436 - WINC CORRECTION FLUID 20ML		88.83	
			9038711456 - WINC LEVER ARCH FILE PP A4 GREY		129.94	
			9038711579 - HELIX 0351830 MAGNIFYING SHEET		141.90	
			9038717344 - VERBATIM CLASSIC OVER-EAR STEREO HEADPHO		111.51	
			9038720906 - 3M COMMAND SMALL HOOKS 17002 2 PACK		66.20	
			9038720908 - WINC WET SCREEN WIPES PACK 100		172.92	
			9038724438 - STATIONERY		6.19	
			9038727122 - WINC A4 80 MICRON GLOSS LAMINATING POUCH		459.77	
			9038740386 - PALMOLIVE DISHWASHING LIQUID ANTIBAC LEM		5.56	
			9038740551 - PALMOLIVE DISHWASHING LIQUID ANTIBAC LEM		5.56	
			9038741820 - STATIONERY		71.50	
			9038742529 - AJAX SPRAY N WIPE LEMON CITRUS ANTIBACTE		5.13	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			9038742547 - AJAX SPRAY N WIPE LEMON CITRUS ANTIBACTE		5.13	
			9038742622 - AJAX SPRAY N WIPE LEMON CITRUS ANTIBACTE		5.63	
			9038742910 - PALMOLIVE DISHWASHING LIQUID REGULAR 5 L		198.40	
			9038754933 - STATIONERY		120.88	
			9038755627 - STATIONERY		20.02	
			9038767894 - STATIONERY		99.22	
			9038778947 - SIMPLY CLEAR STICK BALLPOINT PEN MEDIUM		105.49	
			9038780777 - WINC STAPLES 26/6 BOX 5000		189.22	
			9038781176 - STATIONERY		20.00	
			9038788475 - STATIONERY		59.17	
			9038789325 - DYMO LABEL WRITER ADDRESS LABELS 28MM X		31.31	
			9038793296 - STATIONERY		1,325.45	
			9038807141 - STATIONERY ETC		36.22	
			9038807150 - STATIONERY		1,355.63	
			9038808018 - STATIONERY		307.29	
			9038825156 - STATIONERY		353.85	
			9038827958 - STATIONERY		118.26	
EF099524	24/03/2022	WOODS BAGOT PTY LTD				400.00
			16/02/22 - JOONDALUP DESIGN REF PANEL FEB 22		400.00	
112325	11/03/2022	WOODVALE LIBRARY PETTY CASH				353.75
			04/02/22 - PETTY CASH REIMBURSEMENT		353.75	
EF099214	24/03/2022	WOODVALE SECONDARY COLLEGE				105.40
			23100 - REFUND OF HIRE FEES		105.40	
EF099099	15/03/2022	WRAPTURE DESIGNS PTY LTD T/AS SIGNS	SONIC			2,178.00
			1V00000007190 - CITY OF JOONDALUP DOOR MAGNETS		2,178.00	
EF099535	24/03/2022	WSP AUSTRALIA PTY LIMITED				1,100.00
			64112267 - CONSULT WARWICK ERINDALE INTERSECTION		1,100.00	
EF099229	24/03/2022	XCEED COMMERCIAL PTY LTD				1,897.24
			3291984 - 23/9 INSPIRATION DR WANGARA APRIL 2022		1,362.44	
			3292359 - 23/9 INSPIRATION DR WANGARA OUTGOINGS APRIL 2022		514.90	
			3295439 - 23/9 INSPIRATION DR WANGARA ELECTRICITY 24/12/21-27/1/22		12.61	
			3304433 - 23/9 INSPIRATION DR WANGARA ELECTRICITY 28/01-23/02/22		7.29	
EF099538	24/03/2022	XPANSE				2,126.23
			4395 - SMARTOPTICS MAINT		2,126.23	
EF099051	15/03/2022	YESPAR FAMILY TRUST T/AS MEDIA	ON MARS			6,336.00
			INV-0773348 - JOONDALUP FESTIVAL WEBSITE DEVELOPMENT		6,336.00	
EF099090	15/03/2022	YOUNG PURICH & HIGHAM UNIT TRUSTRUCTERRE CONSULTING	JUST T/AS			3,025.00
			WA-535538 - SORRENTO BOWLS CLUB		3,025.00	
EF099569	24/03/2022	ZBIGNIEW MIELCZAREK				190.00
			17/03/22 - BUS DUTIES REIMBURSEMENT		190.00	
EF099248	24/03/2022	ZENAB SULTAN				281.50
			BID24823 - REFUND OF HIRE FEES		281.50	
EF099140	15/03/2022	ZOO BUSINESS MEIDA PTY LTD				143.00
			142274 - SUBSCRIPTION FEES		143.00	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
					15,334,872.95	





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

Local Government (Financial Management) regulations 1996 ATTACHMENT 2

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

ATTACHMENT 2

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
<b>Payments</b>						
EF099209	21/03/2022	ELAINE CRABTREE				2,500.00
			819639 - BOND		2,500.00	
EF098880	8/03/2022	ELIZABETH DOBBS				750.00
			294348 - BOND		750.00	
EF098877	8/03/2022	KATIE EARLE				750.00
			301679 - BOND		750.00	
EF098879	8/03/2022	KOMAL SHAH				750.00
			226941 - BOND		750.00	
EF098878	8/03/2022	M A PATEL				750.00
			763837 - BOND		750.00	
EF099207	21/03/2022	NARBEDA VARSANI				750.00
			906634 - BOND		750.00	
EF099208	21/03/2022	PHILIP SAUD CUERDO				750.00
			809431 - BOND		750.00	
EF099210	29/03/2022	ROBERT WHITE				2,629.90
			1138896 - BOND		2,629.90	
EF099206	21/03/2022	SUSAN FERNANDEZ				2,500.00
			834998 - BOND		2,500.00	
EF099211	29/03/2022	TAMMY SHEVAH				786.90
			1135654 - BOND		786.90	
						<b>12,916.80</b>



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

<b>VOUCHER</b>	<b>DATE</b>	<b>DETAILS</b>	<b>AMOUNT</b>
		<b>Municipal Cheques &amp; EFT Payments</b>	
<b>Creditor Payments</b>	Mar-22	112311 - 112357 & EF098881 - EF099205 & EF099212 - EF099583	15,334,872.95
			-
			<b>15,334,872.95</b>
		<b>Municipal Vouchers</b>	
3258A	02/03/22	Corporate Credit Card Payment	17,718.86
3259A	04/03/22	Payroll FE 04/03/2022	1,953,128.19
3260A	04/03/22	PrePays FE 04/03/22	11,566.54
3261A	04/03/22	Click Super Direct Debit	326,537.46
3262A	11/03/22	Summonses issued DotAG Invoice No 29044872	6,077.80
3263A	01/03/22	Bank Fees	23,855.54
3264A	22/03/22	Summonses issued DotAG Invoice No 29088134	945.00
3265A	22/03/22	Refund Overpayment Rates Property 119874	280.78
3266A	22/03/22	Corporate Credit Card Payment	6,000.00
3267A	18/03/22	Payroll FE 18/03/22	1,984,180.47
3268A	18/03/22	PrePays 18/03/22	8,275.76
3269A	18/03/22	Click Super Direct Debit	331,035.83
3270A	28/03/22	Corporate Credit Card Payment	7,000.00
3271A	28/03/22	Periodical Loan Repayment	241,674.70
3272A	30/03/22	Corporate Credit Card Payment	17,497.83
3273A	31/03/22	Credit Card Refunds Overpayment of Rates	4,672.31
			<b>4,940,447.07</b>
		<b>Bond Cheques &amp; EFT Payments</b>	
<b>Creditor Payments</b>	Mar-22	EF098877 - EF098880 & EF099206 -EF099211	12,916.80
			<b>12,916.80</b>
		<b>TOTAL</b>	<b>20,288,236.82</b>