

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
Payments						
EF098874	28/02/2022	G E & I J DOYLE T/A WEST AUSTRALIAN REPTILE PARK	ALIAN CJ002 - YES SUMMER REPTILES 25 JAN		140.00	140.00
EF098494	15/02/2022	2SE PTY LTD (W.I.S.D.O.M. IN YOUR LIFE)	LIFE) 1961 - WELCOME TO COUNTRY CONCERT 1		1,100.00	1,100.00
EF098795	28/02/2022	2SE PTY LTD (W.I.S.D.O.M. IN YOUR LIFE)	LIFE) 1963 - WELCOME TO COUNTRY VALENTINES CONCERT		1,100.00	1,100.00
EF098482	15/02/2022	3 OFF THE TEE INVESTMENT HOLDINGS PTY LTD (SUPA GOLF WORLD)	INGS PTY 395 - Y.E.S ACTIVITY SUPA GOLF - 25 JAN 222		270.00	270.00
EF098280	15/02/2022	A B S SARMAST			470.00	470.00
EF098369	15/02/2022	A TAYLOR & J.J TAYLOR T/AS FAST FLYERS	FLYERS 11405 - DISTRUTION OF BULK GREEN WASTE FLYERS		210.87	210.87
EF098680	28/02/2022	A TAYLOR & J.J TAYLOR T/AS FAST FLYERS	FLYERS 11257 - DISTRIBUTION OF BULK GREEN WASTE FLYERS 11439 - DISTRIBTION OF BULK GREEN WASTE FLYERS		484.44	183.70 300.74
EF098300	15/02/2022	A.S.B. MARKETING PTY LTD			180.40	180.40
EF098623	28/02/2022	A.S.B. MARKETING PTY LTD			214.78	214.78
EF098305	15/02/2022	A_SPACE AUSTRALIA PTY LTD			16,280.00	16,280.00
EF098620	28/02/2022	A0 LETS GO POSTER DISTRIBUTION PTY LTD	PTV LTD INV-11728 - RAILWAY BILLBOARDS		1,628.00	1,628.00
EF098527	15/02/2022	ABC BLINDS & CURTAINS			1,710.00	350.00
EF098294	15/02/2022	ACEN FORD PTY LTD (ADFORM ENGRAVING & SIGNS)	ENGRAVING & 9101 - AUSTRALIA DAY MEDALLION ENGRAVING		82.50	82.50
EF098285	15/02/2022	ACTION GLASS & ALUMINIUM			2,274.97	2,030.33 244.64
EF098610	28/02/2022	ACTION GLASS & ALUMINIUM			337.26	337.26
EF098617	28/02/2022	ACTIVE AIR CONDITIONING & REFRIGERATION PTY LTD			1,144.00	1,144.00
EF098590	28/02/2022	ADRIAN HILL			2,639.83	2,639.83
EF098299	15/02/2022	ADSAMOTION PTY LTD (BOLLINGER AUTOMATIC CHOICE)	THE 26029 - WOC CARPARK AIRKEYS		1,495.00	1,495.00

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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EF098529	15/02/2022	ADVAM PTY LTD				85.01
			C76_202200194 - MONTHLY SUPPORT FEE		85.01	
EF098290	15/02/2022	ADVANCED TRAFFIC MANAGEMENT LTD	(WA) PTY			115,009.21
			149857.3 - JOONDALUP DR	02020	939.69	
			151997 - TRAFFIC CONTROL LAKESIDE DRV JOONDALUP		151.25	
			151997 - TRAFFIC CONTROL LAKESIDE DRV JOONDALUP	02020	3,022.39	
			152730 - TRAFFIC CONTROL WHITFORDS AVE KINGSLEY DVE TO FREEWAY		1,254.00	
			152730 - TRAFFIC CONTROL WHITFORDS AVE KINGSLEY DVE TO FREEWAY	02020	8,869.99	
			152909 - TRAFFIC CONTROL BYRNE COURT	02020	2,420.97	
			153005 - TRAFFIC CONTROL WHITFORDS AVE MOORO TO DUFFY TERRACE		2,112.00	
			153005 - TRAFFIC CONTROL WHITFORDS AVE MOORO TO DUFFY TERRACE	02020	7,250.65	
			153007 - TRAFFIC CONTROL BURKE PLACE PADBURY	02020	1,437.57	
			153182 - TRAFFIC CONTROL BLACKFRIARS ROAD	02020	662.20	
			153183 - FLINDERS AVE	02020	1,064.67	
			153185 - TRAFFIC CONTROL BLUEMOUNTAIN AND YELLOWSTONE JOONDALUP	02020	946.00	
			153186 - TRAFFIC CONTROL CANDLEWOOD BRIENZ ROUNDABOUT	02020	2,798.95	
			153399 - TRAFFIC CONTROL WHITFORDS AVE HILLARYS	02020	695.20	
			153400 - CHESAPEAKE WAY CURRAMBINE	02020	378.40	
			153403 - TRAFFIC CONTROL PADILLA WAY ILUKA	02020	1,513.60	
			153407 - GIBSON AVE RUDALL NTH TO WARBURTON	02020	8,763.72	
			153408 - TRAFFIC CONTROL DUNKELD GLEN KINROSS	02020	733.15	
			153409 - CANDLEWOOD / BRIENZ ROUNDABOUT	02020	2,907.30	
			153410 - TRAFFIC CONTROL WARWICK RD DUNCRAIG	02020	597.85	
			153445 - TRAFFIC CONTROL VIEW CREST WAY SORRENTO	02020	1,138.09	
			153446 - TRAFFIC CONTROL WHITFORDS AVE HILLARYS	02020	432.30	
			153448 - BALLANTINE ROAD	02020	2,200.00	
			153455 - CALECTASIA MARLOCK TO LESCHANALTIA	02020	8,791.90	
			153457 - BLUEMOUNTAIN AND YELLOWSTONE RB	02020	3,341.25	
			153458 - BLACKFRIARS ROAD	02020	527.45	
			153511 - FAIRWAY CIRCLE CONNOLLY	02020	643.50	
			153533 - TRAFFIC CONTROL BURNS BEACH RD JOONDALUP	02020	1,693.45	
			153598 - CALECTASIA ST TRAFFIC CONTROL	02020	2,158.43	
			153599 - CREW OF TWO (2) TRAFFIC CONTROLLERS, ONE	02020	3,906.19	
			153601 - BLUE MOUNTAIN DR TRAFFIC CONTROL	02020	4,195.81	
			153603 - TRAFFIC CONTROL HEATHERTON MEWS HILLARYS	02020	1,174.49	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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			153604 - WHITFORDS AVE TRAFFIC CONTROL	02020	564.14	
			153607 - VIEW CREST TRAFFIC CONTROL	02020	1,174.49	
			153608 - COOLIBAH DRIVE TRAFFIC CONTROL	02020	1,025.07	
			153609 - SHENTON AVE		1,122.00	
			153609 - SHENTON AVE	02020	2,849.92	
			153610 - PREPARATION OF ADVANCED TRAFFIC MANAGEME		1,353.00	
			153610 - PREPARATION OF ADVANCED TRAFFIC MANAGEME	02020	2,158.29	
			153611 - BALLANTINE RD TRAFFIC CONTROL	02020	1,965.28	
			153613 - LILBURNE RD TRAFFIC CONTROL	02020	1,250.27	
			153734 - CREW OF TWO (2) TRAFFIC CONTROLLERS, ONE	02020	1,055.87	
			153737 - CREW OF TWO (2) TRAFFIC CONTROLLERS, ONE	02020	1,337.12	
			153739 - BALLANTINE RD TRAFFIC CONTROL	02020	1,118.15	
			153747 - BLACKFRIARS RD TRAFFIC CONTROL	02020	6,054.60	
			153748 - TRAFFIC CONTROL DAVIDSON TCE REID TO BOAS	02020	3,764.99	
			153769 - BALLANTINE RD	02020	1,610.82	
			153771 - CREW OF TWO (2) TRAFFIC CONTROLLERS, ONE	02020	1,317.93	
			153772 - BALLANTINE RD TRAFFIC CONTROL	02020	1,185.57	
			153861 - TRAFFIC CONTROL COOLIBAH AND ORKNEY ROUNDABOUT	02020	1,681.77	
			153868 - BALLANTINE RD TRAFFIC CONTROL	02020	3,822.89	
			153874 - LILBURNE RD TRAFFIC CONTROL	02020	1,463.67	
			153879 - CALECTASIA ST TRAFFIC CONTROL	02020	1,903.68	
			CR152730 - CREDIT FOR TRAFFIC MANG EQUIPMENT FOR INV 152730 WHITFORDS AVE KINGSLEY TO FREEWAY		-825.00	
			CR153609 - RE INVOICE 153609		-1,646.04	
			CR153610 - CREDIT FOR TRAFFIC CONTROL SHENTON/ MCLARTY JOONDALUP INV 153610		-1,021.68	
EF098619	28/02/2022	ADVANCED TRAFFIC MANAGEMENT LTD	(WA) PTY			60,393.44
			152161 - TRAFFIC CONTROL SHENTON AVE JOONDALUP	02020	1,902.45	
			152162.1 - TRAFFIC CONTROL SUSSEX AND CONNOLLY	02020	432.30	
			152733 - TRAFFIC CONTROL ELCAR DOG PARK JOONDALUP	02020	3,564.00	
			152776 - TRAFFIC MANAGEMENT PLAN GIBSON AVE RUDALL NTH TO WARBURTON	02020	1,166.55	
			152793 - TRAFFIC CONTROL GIBSON AND GILES ROUNDABOUT	02020	248.19	
			152825 - TRAFFIC CONTROL WHITFORDS AVE WEST WANNEROO TO MOORO		1,254.00	
			152825 - TRAFFIC CONTROL WHITFORDS AVE WEST WANNEROO TO MOORO	02020	9,828.78	
			153453 - TRAFFIC CONTROL BEAUMARIS BVD OCEAN REEF	02020	3,854.69	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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			153605 - CREW OF ONE (1) TRAFFIC CONTROLLER, ONE	02020	832.44	
			153612 - JOONDALUP DR	02020	725.38	
			153736 - TRAFFIC CONTROL WARWICK RD GREENWOOD	02020	710.05	
			153767 - CREW OF TWO (2) TRAFFIC CONTROLLERS, ONE	02020	658.97	
			153770 - WARWICK RD TRAFFIC CONTROL	02020	758.87	
			153773 - TRAFFIC CONTROL OCEAN REEF RD JOONDALUP	02020	523.05	
			153865 - TRAFFIC CONTROL WARWICK RD GREENWOOD	02020	2,154.57	
			153867 - ALBACORE STREET TRAFFIC CONTROL	02020	4,568.56	
			153880 - CREW OF ONE (1) TRAFFIC CONTROLLER, ONE	02020	1,038.49	
			154075 - VARIABLE MESSAGE BOARD JOONDALUP DRV SOUTHBOUND	02020	1,844.70	
			154080 - TRAFFIC CONTROL BALLANTINE RD GREENWOOD	02020	2,958.71	
			154081 - TRAFFIC CONTROL WARWICK RD GREENWOOD	02020	807.68	
			154083 - TRAFFIC CONTROL BURNS BEACH RD JOONDALUP	02020	1,315.71	
			154084 - TRAFFIC CONTROL CARBRIDGE WAY DUNCRAIG	02020	1,934.53	
			154086 - TRAFFIC CONTROL JOONDALUP DRV JOONDALUP	02020	446.13	
			154087 - TRAFFIC CONTROL SEACREST DRV SORRENTO	02020	1,310.28	
			154128 - TRAFFIC CONTROL SHENTON AVE GRAND BLVD TO MACLARTY	02020	3,465.36	
			154133 - SEACREST DVE REEF TO PARNELL AVE	02020	1,651.84	
			154148 - TRAFFIC CONTROLLILBURNE ROAD SELINA TO PRYUS	02020	10,437.16	
EF098292	15/02/2022	AFGRI EQUIPMENT AUSTRALIA PTY LTD				2,360.22
			2546436 - SERVICING 1GTM721		1,063.70	
			2546443 - SERVICING 1GLQ735 JD TRACTOR		1,063.70	
			2547899 - SERVICING 1GTM721		116.41	
			2547900 - SERVICING 1GLQ735 JD TRACTOR		116.41	
EF098621	28/02/2022	AFGRI EQUIPMENT AUSTRALIA PTY LTD				818.06
			2549071 - PARTS & REPAIR 1GTM721 JOHN DEERE 6105		423.06	
			2550627 - PARTS & REPAIR 1GTM721 JOHN DEERE 6105		395.00	
EF098283	15/02/2022	AGENT SALES & SERVICES PTY LTD				317.35
			52019 - SUPPLY OF POOL CHEMICALS		766.15	
			52021 - CONTAINER RETURN REFUND		-448.80	
EF098609	28/02/2022	AGENT SALES & SERVICES PTY LTD				6,829.79
			51263 - YEAR 1 - SUPPLY OF POOL CHEMICALS		3,153.04	
			51265 - CONTAINER RETURN REFUND		-84.15	
			53003 - SUPPLY OF POOL CHEMICALS		1,783.65	
			53005 - CONTAINER RETURN REFUND		-243.10	
			53379 - SUPPLY OF POOL CHEMICALS		2,435.40	
			53382 - CONTAINER RETURN REFUND		-215.05	
EF098714	28/02/2022	AISLING NOREEN MC LAUGHLIN (THE TROLLEY)	THE LOLLIE			308.00

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Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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			1419 - INFORMATION BOOTH FOR THE 2022 VALENTINE CONCERT		308.00	
EF098551	15/02/2022	ALBERT JACOB				1,516.05
			JAN 2022 - EXPENSE REIMBURSEMENT - JAN 2022		1,516.05	
EF098849	28/02/2022	ALBERT JACOB				11,382.91
			ALLOW-MAYOR-FEB 2022 - MAYORAL ALLOWANCE FEB 2022		7,479.41	
			ALLOW-MTG-FEB 2022 - MEETING FEE - FEB 2022		3,959.66	
			MVFEB 2022 - MOTOR VEHICLE REIMBURSEMENT FEB 2022		-56.16	
112275	10/02/2022	ALINTA				114.75
			436998530 25/01/22 - BEAUMARIS COMM CENTRE 12/10-24/01/22		49.00	
			513001324 21/01/22 - GIBSON PARK 11/10-20/01/22		65.75	
112307	24/02/2022	ALINTA				25.55
			29003046 28/01/22 - ELLERSDALE AVE WARWICK		25.55	
EF098302	15/02/2022	ALISON CLARE BANNISTER (ALISON BANNISTER CAREER COACHING)				250.00
			INV-0114 - FACILITATE A PRESENTION ON BECOMING A MUMPRENEUR WORKSHOP 01/02/22		250.00	
EF098615	28/02/2022	ALL FENCE U RENT PTY LTD				10,158.50
			38908 - ADDITIONAL TEMP FENCE HIRE WHITFORDS NODES PARK 28/11-28/01/22		66.00	
			39041 - TEMPORARY FENCING VALENTINE'S CONCERT		10,092.50	
EF098284	15/02/2022	ALLWEST TURFING				25,914.13
			45387 - TURF HEATHRIDGE PARK	03519	17,812.85	
			45531 - TURF PERCY DOYLE SOCCER PARK 3	03519	8,101.28	
EF098288	15/02/2022	ALS LIBRARY SERVICES PTY LTD				6,116.47
			83292 - JUNIOR FICTION		515.89	
			83293 - LIBRARY STOCK		972.54	
			83294 - LIBRARY STOCK		297.32	
			83295 - LIBRARY STOCK		56.74	
			83296 - LIBRARY STOCK		85.11	
			83297 - LIBRARY STOCK		46.14	
			83298 - LIBRARY STOCK		14.19	
			83299 - LIBRARY STOCK		147.56	
			83368 - JUNIOR FICTION		406.62	
			83369 - PICTURE BOOKS		464.95	
			83370 - BOARD BOOKS		373.35	
			83371 - BBD - JOOJ		244.76	
			83372 - BGR - BLUE		39.73	
			83373 - JNR GRAPHIC NOVELS		54.07	
			83374 - LIBRARY STOCK		123.49	
			83375 - LIBRARY STOCK		23.41	
			83376 - LIBRARY STOCK		34.45	
			83524 - JUNIOR FICTION		301.81	
			83525 - PICTURE BOOKS		407.69	
			83526 - JNR GRAPHIC NOVELS		180.60	
			83527 - BOARD BOOKS		39.75	
			83528 - WHIJ		25.28	
			83529 - BGR - GOLD		34.45	
			83530 - BGR - BLUE		76.34	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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			83531 - WODJ		12.06	
			83657 - LIBRARY STOCK		505.20	
			83658 - LIBRARY STOCK		435.00	
			83659 - BOOKS		17.74	
			83660 - BOOKS WOODVALE		12.06	
			83661 - BOARD BOOKS		67.41	
			83662 - LIBRARY STOCK		69.53	
			83663 - REFERENCE BOOKS		31.23	
EF098616	28/02/2022	ALS LIBRARY SERVICES PTY LTD				5,123.40
			83808 - LIBRARY STOCK		801.59	
			83809 - JOONDALUP BOOKS		291.17	
			83810 - LIBRARY STOCK		298.05	
			83811 - LIBRARY STOCK		290.05	
			83812 - LIBRARY STOCK		570.02	
			83813 - LIBRARY STOCK		254.51	
			83814 - WHITFORDS BOOKS		96.54	
			83815 - LIBRARY STOCK		284.08	
			83816 - WOODVALE BOOKS		48.54	
			83817 - LIBRARY STOCK		123.39	
			83818 - REFERENCE BOOKS		46.46	
			83961 - LIBRARY STOCK		24.99	
			83962 - LIBRARY STOCK		540.55	
			83963 - LIBRARY STOCK		665.30	
			83964 - LIBRARY STOCK		129.69	
			83965 - LIBRARY STOCK		253.38	
			83966 - LIBRARY STOCK		85.11	
			83967 - LIBRARY STOCK		238.38	
			83968 - LIBRARY STOCK		81.60	
EF098301	15/02/2022	ALSCO PTY LIMITED				166.71
			CPER2193772 - CM - CLEANING GENERAL EXT MATERIAL PURC		166.71	
EF098625	28/02/2022	ALTUS TRAFFIC PTY LTD				17,613.27
			373455 - TRAFFIC MANAGEMENT FOR THE 2022 VALENTINE'S CONCERT		17,613.27	
112287	17/02/2022	AMANDA HOOPER				30.00
			INWE22/6067 - DOG REGISTRATION REFUND		30.00	
EF098629	28/02/2022	AMAZINGCO GROUP PTY LTD				306.00
			Q172751 - DEPOSIT FOR CLC REFURB CRECHE OPENING		306.00	
EF098306	15/02/2022	AMBROSINI MANAGEMENT PTY LTD				16,629.55
			INV-0047 - LABOUR HIRE W/E 14/11/21		1,963.50	
			INV-0049 - LABOUR HIRE W/E 21/11/21		1,547.70	
			INV-0060 - LABOUR HIRE W/E 28/11/21 DEPOT		1,963.50	
			INV-0061 - LABOUR HIRE W/E 05/12/21 DEPOT		1,547.70	
			INV-0066 - LABOUR HIRE W/E 12/12/21 DEPOT		1,986.88	
			INV-0075 - LABOUR HIRE W/E 19/12/21 DEPOT		1,332.38	
			INV-0076 - LABOUR HIRE W/E 02/01/22 DEPOT		1,145.38	
			INV-0079 - LABOUR HIRE W/E 09/01/22 DEPOT		1,589.50	
			INV-0087 - LABOUR HIRE W/E 16/01/22 DEPOT		1,566.13	

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 February 2022

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			INV-0090 - LABOUR HIRE W/E 23/01/22 DEPOT		1,986.88	
EF098627	28/02/2022	AMBROSINI MANAGEMENT PTY LTD				2,702.70
			INV-0098 - 07/02/22 - 11/02/22 WE 13/02/22		1,547.70	
			NV-0094 - LABOUR HIRE W/E 30/01/22 DEPOT		1,155.00	
EF098303	15/02/2022	AMPOL AUSTRALIA PETROLEUM PTY LTD				54,168.31
			302005926 - FUEL IMPORT 01/02/2022		54,168.31	
112261	4/02/2022	AMY MOORE				30.00
			INWE22 3673 - DOG REGISTRATION REFUND		30.00	
EF098531	15/02/2022	ANIMAL ARK PTY LTD				2,090.00
			9731 - CORPORATE TRAINING		2,090.00	
EF098613	28/02/2022	ANIMAL PEST MANAGEMENT SERVICES				1,529.00
			A-18479 - FERAL ANIMAL CONTROL		1,529.00	
EF098674	28/02/2022	ANNE-MARIE KATHLEEN GRAHAM T/AS EVENTS CARE				1,045.00
			129 - ACCESSIBLE SHUTTLE SERVICE		1,045.00	
EF098366	15/02/2022	ANNIE ROSE LEE-FITZSIMMONS (AN ART THERAPIST)	ANNIE THE			1,165.00
			26/01/22 - SUMMER SESSIONS ART WORKSHOPS		745.00	
			31/01/22 - YES ACTIVITY 11 JAN 2022 PORTRAITS		420.00	
EF098298	15/02/2022	APOLLO HEALTH LIMITED (ST JOHN MEDICAL)				5,616.60
			560297 - 2021 ANNUAL FLU VACCINES FOR STAFF		5,616.60	
EF098589	28/02/2022	AQUATIC LEISURE TECHNOLOGIES PTY LTD				74.42
			BPC22/0173 - CTF LEVY PAID TWICE IN ERROR		74.42	
112265	4/02/2022	ARCK STORM				150.00
			INWE22 1247 - DOG REGISTRATION REFUND		150.00	
EF098608	28/02/2022	ARRB TRANSPORT RESEARCH LTD				285.00
			194 - TRAINING GRADUATE ENGINEER ROAD DESIGN 101		285.00	
EF098528	15/02/2022	ARTRAGE INC				20,927.50
			627 - HIRE OF GOLD DIGGER CIRCUS TENT - 2022		20,927.50	
EF098526	15/02/2022	ARTREF PTY LTD				588.50
			132838 - HP NO 72 INK CARTRIDGE - MK		588.50	
EF098825	28/02/2022	ARTREF PTY LTD				1,260.60
			133860 - INKS - 3WX35A THRU P2V83A AS QUOTED		1,260.60	
EF098291	15/02/2022	ARTROOM				2,942.50
			2089 - GRAPHIC DESIGN ASSISTANCE		1,430.00	
			2092 - GRAPHIC DESIGN ASSISTANCE		935.00	
			2097 - GRAPHIC DESIGN VPR 475987		577.50	
EF098304	15/02/2022	ARUP AUSTRALIA PTY LTD				120,335.75
			5002-215808 - SHENTON AVENUE UPGRADE DESIGN & DOCUMENT	00921	120,335.75	
EF098282	15/02/2022	ASLAB PTY LTD				4,633.73
			24165 - ASPHALT TESTING FAIRWAY DIABLO ROUNDABOUT	02319	885.72	
			24166 - ASPHALT TESTING RIVIERA CT CONNOLLY	02319	912.76	
			24167 - ASPHALT TESTING HANN PLACE PADBURY	02319	871.86	

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 February 2022

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			24168 - ASPHALT TESTING BURKE PLACE	02319	871.86	
			24169 - ASPHALT TESTING BYRNE COURT	02319	1,091.53	
EF098607	28/02/2022	ASLAB PTY LTD				11,713.47
			24194 - ASPHALT TESTING GIBSON AVE RUDALL NORTH TO WARBURTON	02319	1,686.08	
			24195 - ASPHALT TESTING BROUGHTON AND GLESPIN ROUNDABOUT	02319	1,407.29	
			24196 - ASPHALT TESTING WHITFORDS AVE MOORO TO DUFFY	02319	1,699.94	
			24197 - ASPHALT TESTING WHITFORDS AVE KINGSLEY TO FREEWAY	02319	1,790.69	
			24198 - ASPHALT TESTING WHITFORDS AVE WANNEROO TO MOORO WOODVALE	02319	2,856.70	
			24199 - ASPHALT TESTING GIBSON AVE GILES ROUNDABOUT	02319	1,386.11	
			24200 - ASPHALT TESTING GIBSON AND PINNAROO ROUNDABOUT	02319	886.66	
EF098281	15/02/2022	ASPHALTECH PTY LTD				10,892.75
			16804 - AC7 MARSHALL BLOW 35 (0-25 TONNES) - SUP	VP205727	1,487.75	
			16827 - REPLACEMENT OF GULLY GRATE	VP226781	2,821.50	
			16828 - REPLACEMENT OF GULLY GRATE	VP226781	4,702.50	
			16829 - REPLACEMENT OF GULLY GRATE	VP226781	1,881.00	
EF098287	15/02/2022	AUSCORP IT				555.48
			46262 - 1MBK CAR CHARGER		430.09	
			46337 - YELLOW PRINTER TONER CARTRIDGE		125.39	
EF098614	28/02/2022	AUSCORP IT				287.10
			46480 - PHONE WALL CHARGERS		287.10	
EF098296	15/02/2022	AUSGLOBAL EXCHANGE INC				110.00
			BCJ20220127HZ - TRANSLATION OF CNY GREETINGS		110.00	
EF098626	28/02/2022	AUSLAN STAGE LEFT				1,045.00
			INV0385 - AUSLAN INTERPRETER		1,045.00	
EF098530	15/02/2022	AUSTRAL POOL SOLUTIONS PTY LTD				1,236.40
			431864 - ANTI SUPER TENSIONER ROPE		1,236.40	
EF098622	28/02/2022	AUSTRALASIAN EVENTS PTY LTD (ACE SECURITY AND EVENTS SERVICE				10,696.40
			8122 - SECURITY VALENTINE'S CONCERT		10,696.40	
EF098524	15/02/2022	AUSTRALIA POST				29,647.92
			1011253113 - POSTAGE FOR JAN 22 A/C 620846		521.17	
			1011253885 - POSTAGE FOR JAN 22 A/C 678700		11,326.75	
			1011256562 - POSTAGE FOR JAN 22 A/C 7936979 RATES		17,800.00	
EF098286	15/02/2022	AUSTRALIAN AIRCONDITIONING SERVICES P/L				11,419.49
			61927 - JOONDALUP ADMIN REPAIR AIRCON	02119	303.60	
			61969 - DUNCRAIG COMMUNITY HALL REPAIR AIRCON	02119	2,208.80	
			61987 - WHITFORDS SENIOR CITIZENS REPAIR AIRCON	02119	480.15	
			62011 - SERVICE TECHNICIAN - NORMAL HRS	02119	212.30	
			62066 - ILUKA SPORTS COMPLEX AIR CON	02119	1,091.59	
			62070 - MILDENHALL HALL AIRCON DRAIN	02119	161.70	
			62082 - MILDENHALL SNR CITIZENS REPAIR AIRCON	02119	308.55	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			62115 - MONTHLY HIRE CLC		6,652.80	
EF098611	28/02/2022	AUSTRALIAN AIRCONDITIONING SERVICES P/L				31,827.40
			61742 - COJ ADMIN BUILDING	02119	382.80	
			61910 - HVAC SCHEDULED SERVICE VARIOUS AREAS JAN 22	02119	30,477.70	
			62184 - WHITFORDS LIBRARY	02119	101.20	
			62215 - FORREST PARK CLUBROOMS	02119	460.90	
			62334 - WARWICK COMMUNITY CARE CENTRE	02119	101.20	
			62337 - CURRAMBINE COMMUNITY CENTRE	02119	101.20	
			62350 - SERVICE TECHNICIAN - NORMAL HRS	02119	202.40	
EF098289	15/02/2022	AXIIS CONTRACTING PTY LTD				715.00
			6546 - COLOURED CONCRETE STENCILLING 100MM	02218	715.00	
EF098618	28/02/2022	AXIIS CONTRACTING PTY LTD				62,368.69
			6547 - GREY CONCRETE DUAL USE PATH AIRDRIE CNR KINROSS	02121	2,435.83	
			6581 - STENCILLED AND COLOURED CONCRETE SHOALWATER PKWY ILUKA	02121	1,452.55	
			6582 - KINGSLEY PARK	02218	7,676.38	
			6583 - HUNTINGDALE PARK	02218	31,146.19	
			6584 - FOOTPATH REPAIRS CANDLEWOOD & BRIENZ JOONDALUP	02121	7,514.82	
			6585 - GREY CONCRETE - DUAL USE PATH AT BLUEMOUNTAIN/YELLOWSTONE	02121	6,384.75	
			6586 - BURNS BEACH RD JOONDALUP	02218	5,758.17	
EF098612	28/02/2022	AZAWAY				1,380.50
			2352 - ST JOHNS COURT KINGSLEY		302.50	
			2359 - BALLANTINE ROAD		1,078.00	
EF098804	28/02/2022	B LAYTON & E RULE - LAYTON (TWO TWO)	FROM			5,248.38
			COJ-001 - DESTINATION JOONDALUP BRANDING CAMPAIGN		5,248.38	
112285	17/02/2022	BARRIER REEF POOLS NORTHSIDE				67.13
			BPU21/0968 - REFUND OF BUILDING SERVICES LEVY		67.13	
EF098635	28/02/2022	BATTERY WORLD JOONDALUP				245.00
			IN6060272485 - BATTERY SUPPLY/REPAIR		245.00	
EF098534	15/02/2022	BAYCORP (WA) PTY LIMITED				82.50
			222-007 - POUNDAGE		82.50	
EF098318	15/02/2022	BCI SALES PTY LTD				206.80
			135795 - PARTS		206.80	
EF098639	28/02/2022	BCI SALES PTY LTD				2,272.28
			136284 - PARTS & REPAIRS		2,272.28	
EF098644	28/02/2022	BE PROJECTS (WA) PTY LTD				480,582.14
			100631 - CRAIGIE LEISURE CENTRE REFURBISHMENT	00421A	480,582.14	
EF098322	15/02/2022	BEILBY DOWNING TEAL PTY LTD				3,300.00
			BESI03994 - RECRUITMENT CONSULTANCY		3,300.00	
EF098375	15/02/2022	BELMARL PTY LTD (GARAGE DOORS 2 U)				10,961.17
			INV-4517 04/10/21 - DOORS FOR CRAIGIE LEIS CTR		10,961.17	
EF098256	15/02/2022	BELRIDGE SECONDARY COLLEGE				97.30
			BID22537 - REFUND FOR OVERPAYMENT		97.30	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
EF098445	15/02/2022	BENSEMAN FAMILY TRUST (PROTECTOR FIRE SERVICES)				3,782.90
			10060574 - MARK UP FOR OUTSOURCED MATERIALS - 25%	01419	401.50	
			10061039 - FIXING BUILDING SYSTEMS - FIRE DETECTION	01419	440.00	
			10061082 - MAINTENANCE OF A FIRE BOOSTER PUMP SETS	01419	591.25	
			10061178 - CRAIGIE LEIS CTR FIRE MTCE 03/12/21	01419	198.00	
			10061179 - CRAIGIE LEIS CENTRE FIRE MTCE 10/12/21	01419	99.00	
			10061180 - HOURLY RATE FOR ELECTRICAL TECHNICIAN -	01419	123.75	
			10061181 - WOODVALE COMM CTR FIRE MTCE 21/12/21	01419	99.00	
			10061186 - AUTOMATIC DOOR - BI ANNUAL	01419	27.50	
			10061229 - MARK UP FOR OUTSOURCED LABOUR - 10%	01419	302.50	
			10061499 - FIRE BLANKET - BESTOBELL - 1.2 X 1.2M -	01419	16.50	
			10061500 - MAINTENANCE OF 1 PORTABLE H2O EXTINGUISH	01419	23.10	
			10061501 - FIRE BLANKET - BESTOBELL - 1.2 X 1.2M -	01419	9.90	
			10061502 - INSPECTION OF HOSE REELS - 6 MONTHLY	01419	16.50	
			10061503 - MAINTENANCE OF 1 PORTABLE DRY POWDER EXT	01419	9.90	
			10061504 - MAINTENANCE OF 1 PORTABLE DRY POWDER EXT	01419	13.20	
			10061508 - MAINTENANCE OF 1 PORTABLE CO2 EXTINGUISH	01419	23.10	
			10061509 - MAINTENANCE OF 1 PORTABLE DRY POWDER EXT	01419	6.60	
			10061513 - FIRE BLANKET - BESTOBELL - 1.2 X 1.2M -	01419	16.50	
			10061606 - MAINTENANCE OF 1 PORTABLE DRY POWDER EXT PERCY DOYLE TEEBALL CLUBROOMS	01419	16.50	
			10061607 - MAINTENANCE OF 1 PORTABLE H2O EXTINGUISH DORCHESTER HALL	01419	23.10	
			10061608 - 65MM HYDRANT - GALVINS - 65MM - BI ANNUA SANTIAGO PARK	01419	8.80	
			10061638 - CRAIGIE LEISURE CENTRE	01419	902.00	
			10061642 - MAINTENANCE OF 1 PORTABLE DRY POWDER EXT SEACREST PARK COMM FACILITY	01419	13.20	
			10061645 - SORRENTO HALL FIRE EQUIPMENT	01419	9.90	
			10061646 - HEATHRIDGE CHC FIRE EQUIPMENT	01419	6.60	
			10061734 - MAINTENANCE OF 1 PORTABLE CO2 EXTINGUISH HEATHRIDGE COMM CTR	01419	46.20	
			10061781 - WARRANDYTE PARK CLBRMS	01419	6.60	
			10061782 - ADMIRAL PARK COMM	01419	13.20	
			10061783 - BRAMSTON PARK CLUBROOMS	01419	19.80	
			10061791 - THE SPIERS CENTRE	01419	16.50	
			10061794 - CURRAMBINE COMM CENTRE	01419	78.10	
			10061796 - MAINTENANCE OF 1 PORTABLE DRY POWDER EXT FLEUR FREAME PAVILLION	01419	62.70	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			10061818 - MAINTENANCE OF 1 PORTABLE DRY POWDER EXT FORREST PARK SPORTING FACILITY	01419	9.90	
			10061819 - MAINTENANCE OF 1 PORTABLE DRY POWDER EXT GIBSON PARK COMM CTR	01419	23.10	
			10061820 - MULLALOO COMM KINDY	01419	29.70	
			10061859 - MAINTENANCE OF 1 PORTABLE DRY POWDER EXT PADBURY COMM HALL	01419	23.10	
			10061860 - MAINTENANCE OF 1 PORTABLE CO2 EXTINGUISH PADBURY COMM KINDY	01419	29.70	
			10061861 - MAINTENANCE OF 1 PORTABLE CO2 EXTINGUISH PADBURY PLAYGROUP	01419	9.90	
			10061863 - MAINTENANCE OF 1 PORTABLE DRY POWDER EXT ROB BADDOCK COMM HALL	01419	16.50	
EF098749	28/02/2022	BENSEMAN FAMILY TRUST (PROTECTOR FIRE SERVICES)				1,517.45
			10061867 - MAINTENANCE OF 1 PORTABLE DRY POWDER EXT DUNCRAIG CHILD HEALTH CTR 03/02/22	01419	60.50	
			10061934 - MAINTENANCE OF 1 PORTABLE CO2 EXTINGUISH DUNCRAIG LIBRARY	01419	95.70	
			10062008 - MAINTENANCE OF 1 PORTABLE CO2 EXTINGUISH GROVE CHILD CARE CTR	01419	16.50	
			10062011 - MAINTENANCE OF 1 PORTABLE CO2 EXTINGUISH KINGSLEY MEMORIAL CLUBROOMS	01419	61.60	
			10062013 - MAINTENANCE OF 1 PORTABLE DRY POWDER EXT	01419	6.60	
			10062014 - MAINTENANCE OF 1 PORTABLE CO2 EXTINGUISH	01419	34.10	
			10062017 - MAINTENANCE OF 1 PORTABLE CO2 EXTINGUISH	01419	29.70	
			10062019 - MAINTENANCE OF 1 PORTABLE DRY POWDER EXT		3.30	
			10062019 - MAINTENANCE OF 1 PORTABLE DRY POWDER EXT	01419	60.50	
			10062024 - FIRE BLANKET - BESTOBELL - 1.2 X 1.2M -	01419	57.20	
			10062027 -	01419	60.50	
			10062178 - FIRE PROTECTION SERVICING VARIOUS AREAS JAN 22	01419	440.00	
			10062240 - FIRE PROTECTION SERV VARIOUS AREAS JAN 22	01419	591.25	
EF098315	15/02/2022	BIBLIOTHECA RFID LIBRARY SYSTEMS AUSTRALIA PTY LTD				3,907.56
			INV-AU03594 - CLOUD LIBRARY TITLES AND PLATFORM FEE		3,907.56	
EF098309	15/02/2022	BIG W				570.10
			138994 - CONFECTIONERY AND STORAGE VESSEL		98.10	
			138999 - TOYS FOR SWIM SCHOOL		403.00	
			139000 - PURCHASE 3 X PEDESTAL FANS		45.00	
			275503 - PO FOR TABLE CLOTHS AND BATTERIES		24.00	
EF098632	28/02/2022	BIG W				568.60
			275553 - CRECHE LAUNCH DECORATIONS		568.60	
EF098650	28/02/2022	BILLABONG MOBILE ACCOMMODATION PTY LTD (CROWD BARRIERS WA)				1,512.72
			INV-2785 - PRO FLOOR ACCESS PATRONS FOR 2022		1,512.72	
EF098630	28/02/2022	BOC LIMITED				120.23

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 February 2022

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			4030385168 - GAS CYLINDER RENTAL OF EQUIPMENT		76.33	
			4030424504 - MEDICAL C GRADE OXYGEN		43.90	
EF098331	15/02/2022	BORRELLO FAMILY TRUST T/AS CAR RESOURCE INDUSTRIES	RRAMAR			1,270.96
			INV-60998 - BRICKIES YELLOW SAND-ZONE 2 (DEPOT, HEPB	VP134165	1,270.96	
EF098655	28/02/2022	BORRELLO FAMILY TRUST T/AS CAR RESOURCE INDUSTRIES	RRAMAR			3,898.84
			INV-60357 - COJ LAWN TOP DRESSING		727.21	
			INV-62587 - EARTHWORKS		1,270.50	
			INV-62600 - BRICKIES YELLOW SAND-ZONE 2 (DEPOT, HEPB	VP134165	1,901.13	
EF098637	28/02/2022	BOULT NOMINEES PTY LTD (BOULTS WHITE LIGHT)	BLACK &			40,955.49
			1722 - TRACK MATTING VALENTINE'S CONCERT 2022		5,016.77	
			1725 - TEMPORARY POWER AND SITE LIGHTING		35,938.72	
EF098307	15/02/2022	BP AUSTRALIA LIMITED				9,171.09
			11940227 - FUEL & OILS FOR MONTH ENDED		9,171.09	
EF098830	28/02/2022	BRIAN WILLIAM COPPING				375.00
			7144 - FACILITATE A PERFORMANCE		375.00	
EF098320	15/02/2022	BRIGHTMARK GROUP PTY LTD				30,201.60
			1155 - CLEANING AT CRAIGIE LEIS CTR JAN 22	02920	30,201.60	
EF098641	28/02/2022	BRIGHTMARK GROUP PTY LTD				30,548.10
			1204 - CLEANING AT CRAIGIE LEIS CTR FEB 22	02920	30,201.60	
			1257 - CLEANER (SUNDAY)	02920	346.50	
EF098321	15/02/2022	BROWNES FOODS OPERATIONS PTY LIMITED				626.93
			16409751 - SUPPLY WEEKLY MILK ADMIN BUILDING		181.58	
			16410947 - DELIVERY OF MILK WORKS OPERATION CENTRE		59.35	
			16411645 - MILK FOR JOONDALUP LIBRARY		21.31	
			16420606 - DELIVERY OF MILK WORKS OPERATION CENTRE		59.35	
			16423006 - SUPPLY WEEKLY MILK AS REQUESTED		165.33	
			16431493 - DELIVERY OF MILK DEPOT 07/02/22		59.35	
			16434191 - MILK FOR JOONDALUP LIBRARY 09/02/22		21.31	
			16435344 - DELIVERY OF MILK 1/7/21 TO 30/6/22		59.35	
EF098642	28/02/2022	BROWNES FOODS OPERATIONS PTY LIMITED				305.17
			16434186 - A/C 84094 SUPPLY WEEKLY MILK		165.16	
			16442769 - DELIVERY OF MILK 1/7/21 TO 30/6/22		59.35	
			16445432 - MILK FOR JOONDALUP LIBRARY 16/02/22		21.31	
			16453914 - DELIVERY OF MILK WOC 21/02/22		59.35	
EF098319	15/02/2022	BUFFALO SOLUTIONS PTY LTD				1,551.00
			INV-0376 - COACHING SESSIONS X 8		363.00	
			INV-0410 - COACHING FOR CES		825.00	
			INV-0412 - COACHING FOR GROWTH		363.00	
EF098640	28/02/2022	BUFFALO SOLUTIONS PTY LTD				363.00

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 February 2022

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			INV-0416 - COACHING FOR CES - KLEM NAZIER		363.00	
EF098533	15/02/2022	BUILDING & CONSTRUCTION INDUSTRY				18,823.74
			JAN 22 - BCITF JAN 2022 12 LEVY PAYMENTS		18,823.74	
EF098312	15/02/2022	BULLIVANTS PTY LTD				123.33
			DMI401159334 - LANDSCAPING MTCE		123.33	
EF098308	15/02/2022	BUNNINGS PTY LTD				1,765.65
			2010/00292024 - ITEMS FOR AQUATICS		283.78	
			2435/01284016 - TABLE AND STORAGE BOX		425.45	
			2435/01300552 - ITEMS FOR AQUATICS		286.60	
			2435/01337991 - 3M DISPOSIBLE EAR PLUGS		75.44	
			2435/01474940 - HARDWARE ITEMS		160.94	
			2435/01476898 - HARDWARE ITEMS		65.55	
			2435/01528228 - HARDWARE ITEMS		202.60	
			2435/99886568 - REACTIVE MATERIALS - BUSH REGENERATION		182.16	
			2443/01429641 - HARDWARE		83.13	
EF098631	28/02/2022	BUNNINGS PTY LTD				3,279.15
			2010/00221166 - ITEMS FOR AQUATICS		202.02	
			2010/01613995 - HARDWARE ITEMS		44.18	
			2170/01574632 - HARDWARE ITEMS		40.86	
			2170/01578747 - HARDWARE ITEMS		58.12	
			2435/01466445 - HARDWARE ITEMS		108.67	
			2435/01466518 - HARDWARE ITEMS		17.74	
			2435/01466892 - HARDWARE ITEMS		74.21	
			2435/01469157 - HARDWARE ITEMS		21.85	
			2435/01469935 - HARDWARE ITEMS		67.36	
			2435/01470159 - HARDWARE ITEMS		64.78	
			2435/01470515 - HARDWARE ITEMS		49.69	
			2435/01472233 - HARDWARE ITEMS		6.63	
			2435/01472235 - HARDWARE ITEMS		7.45	
			2435/01472393 - HARDWARE ITEMS		52.63	
			2435/01472942 - HARDWARE ITEMS		67.26	
			2435/01473256 - HARDWARE ITEMS		52.33	
			2435/01473506 - HARDWARE ITEMS		32.70	
			2435/01474335 - HARDWARE ITEMS		37.24	
			2435/01474358 - HARDWARE ITEMS		8.07	
			2435/01474709 - HARDWARE ITEMS		16.04	
			2435/01476480 - HARDWARE		37.71	
			2435/01476911 - HARDWARE ITEMS		89.30	
			2435/01477003 - HARDWARE ITEMS		84.82	
			2435/01477230 - HARDWARE ITEMS		14.05	
			2435/01477291 - HARDWARE		37.53	
			2435/01477681 - HARDWARE		25.61	
			2435/01477700 - HARDWARE ITEMS		66.32	
			2435/01477736 - CONSUMABLES FOR VALENTINE'S CONCERT 2022		561.43	
			2435/01477744 - HARDWARE ITEMS		34.36	
			2435/01478221 - HARDWARE ITEMS		22.25	
			2435/01478689 - HARDWARE ITEMS		7.22	
			2435/01480533 - HARDWARE ITEMS		101.26	
			2435/01481002 - HARDWARE ITEMS		242.42	
			2435/01481077 - HARDWARE ITEMS		221.18	
			2435/01481499 - HARDWARE ITEMS		88.54	
			2435/01482280 - HARDWARE		74.58	

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 February 2022

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			2435/01525051 - HARDWARE ITEMS		178.60	
			2435/01526979 - HARDWARE ITEMS		14.82	
			2435/01527735 - HARDWARE ITEMS		40.78	
			2435/01528350 - HARDWARE ITEMS		29.66	
			2435/01529703 - HARDWARE ITEMS		113.86	
			2435/01530009 - HARDWARE ITEMS		24.35	
			2435/01531714 - HARDWARE ITEMS		82.54	
			2435/01532577 - HARDWARE		10.17	
			2435/01533813 - HARDWARE ITEMS		45.96	
EF098532	15/02/2022	BUSINESS NEWS				3,300.00
			5543 - SUBSCRIPTION RENEWAL		3,300.00	
EF098827	28/02/2022	BUSINESS NEWS				1,475.00
			INV-2041156 - GALA DINNER TICKETS 2022		1,475.00	
EF098314	15/02/2022	BUSINESS STATION INC				4,400.00
			INV-25996 - DIGITAL SOLUTIONS TRAINING PROGRAM		4,400.00	
EF098746	28/02/2022	C BAILEY & M BAILEY T/AS PICNIC TABLES HIRE				2,325.40
			PTH1190 - CHAIRS FOR VALENTINE'S DAY EVENT 10 FEBR		2,325.40	
EF098332	15/02/2022	CALIBRE PROFESSIONAL SERVICES ONE PTY LTD				2,139.72
			CPS1-SINV008975 - REPLACEMENT UPS REQUIRED FOR BRAMSTON		2,139.72	
EF098387	15/02/2022	CALL ASSOCIATES PTY LTD (CONNECT CENTRE SERVICES)				3,130.88
			109240 - OVERCALLS FEE DECEMBER 2021		3,130.88	
EF098697	28/02/2022	CALL ASSOCIATES PTY LTD (CONNECT CENTRE SERVICES)				2,706.55
			109640 - OVERCALLS FEE FOR JAN 22		2,706.55	
EF098433	15/02/2022	CANON PRODUCTION PRINTING AUSTRALIA PTY LTD (OCE-AUSTRALIA)				101.62
			INV- 33256 - MAINTENANCE OF OCE TSC4 DIGITAL SCANNER JAN 22		101.62	
EF098829	28/02/2022	CARROLL & RICHARDSON FLAGS				1,387.00
			107486 - AUSTRALIAN NATIONAL PAPER BUNTING 10M		1,387.00	
EF098647	28/02/2022	CASTROL AUSTRALIA PTY LTD				1,117.16
			25327520 - OILS,GREASE & BRAKE FLUID		428.71	
			25335927 - OILS,GREASE & BRAKE FLUID		295.05	
			25336849 - OILS,GREASE & BRAKE FLUID		393.40	
EF098764	28/02/2022	CEI PTY LIMITED T/AS RAECO				325.60
			574024 - SPINE LABEL 7 DAY LOAN 12736		325.60	
EF098456	15/02/2022	CHAIN APPLICATIONS PTY LTD T/AS RIGGING SHED				49.50
			170995 - REACTIVE MATERIALS - PLAY EQUIPMENT MAIN		49.50	
EF098535	15/02/2022	CHAMBER OF COMMERCE & INDUSTRY				872.30
			430560 - WORK HEALTH AND SAFETY LAWS		872.30	
EF098425	15/02/2022	CHIPLA HOLDINGS PTY LTD (MONITORING EXCELLENCE)				1,408.00
			M00055003 - SECURITY MONITORING VARIOUS AREAS JAN 22	VP173512	1,408.00	
EF098408	15/02/2022	CHIVAS ENTERPRISES PTY LTD (MAYDAY EARTHMOVING)				18,599.90
			81236 - 6 WHEEL TIP TRUCK (MIN 4 HOURS)	03420	2,722.50	
			81294 - SITE SPOTTER (MINIMUM 4 HOURS)	03420	5,676.00	
			81295 - 6 WHEEL TIP TRUCK (MIN 4 HOURS)	03420	5,845.40	
			81411 - 8 WHEEL TIP TRUCK (MIN 4 HOURS)	03420	3,267.00	

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 February 2022

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			81441 - REFUSE REMOVAL - 8 WHEEL TIP TRUCK JAN 22	03420	1,089.00	
EF098716	28/02/2022	CHIVAS ENTERPRISES PTY LTD (MAYDAY EARTHMOVING)				11,275.00
			810406 - SKID STEER LOADER INVOICE 81406		1,320.00	
			810406 - SKID STEER LOADER INVOICE 81406	03420	7,425.00	
			81273 - SITE SPOTTER (MINIMUM 4 HOURS)	03420	2,530.00	
EF098583	28/02/2022	CHRISTINE HAMILTON-PRIME				4,509.68
			ALLOW-DM-FEB 2022 - DEPUTY MAYOR ALLOWANCE - FEB 2022		1,869.85	
			ALLOW-MTG FEB 2022 - MEETING FEE - FEB 2022		2,639.83	
EF098605	28/02/2022	CHRISTINE MORTON				203.40
			23322 - REFUND OF HIRE FEES		203.40	
112289	17/02/2022	CHRISTOPHER J HOULT				61.65
			BPU21/0471 - REFUND BUILDING SERVICES LEVY		61.65	
EF098859	28/02/2022	CHRISTOPHER MAY				2,639.83
			ALLOW-MTG-FEB 2022 - MEETING FEE - FEBRUARY 2022		2,639.83	
EF098536	15/02/2022	CITY OF WANNEROO				22,172.55
			196723 - WANGARA WEEKEND GREENS DEC 21		21,393.67	
			196821 - HIRE OF WASTE TRUCK		778.88	
EF098747	28/02/2022	CLASESOFT PTY LTD				2,620.43
			22119 - PHONECONTROL PRO 12 MONTHS		2,620.43	
EF098660	28/02/2022	CLEAN VIBES PTY LTD				2,194.63
			INV-0993 - CLEANING STAFF VALENTINE'S CONCERT 2022		2,194.63	
EF098325	15/02/2022	CLEANAWAY PTY LTD T/AS CLEANAWAY				143,959.09
			21659732 - PROCESSING OF COMMINGLED RECYCLABLES NOV 21	00919	143,959.09	
EF098652	28/02/2022	CLEVERPATCH PTY LTD				350.35
			433177 - CRECHE ART AND CRAFT EQUIPMENT		350.35	
EF098656	28/02/2022	COGNOLOGY PTY LTD				24,035.00
			4030 - SERVICE OF SOFTWARE 1 MAR'20 - 28 FEB'23		24,035.00	
EF098336	15/02/2022	COMBINED DISTRICTS CONCERT BAND				1,000.00
			220001 - BAND PERFORMANCE -12 DECEMBER 2021		1,000.00	
EF098648	28/02/2022	COMMERCIAL AQUATICS AUSTRALIA				38,063.60
			26219 - CLC REPAIRS	02820	456.50	
			26258 - ANNUAL AQUATIC PLANT ROOM SERVICE.	02820	37,607.10	
EF098337	15/02/2022	COMMUNITY GREENWASTE RECYCLING PTY LTD				2,647.92
			INV-2006 - WASTE DISPOSAL - GREENS		492.36	
			INV-2007 - CONCRETE WASTE JAN 2022	00519	2,155.56	
EF098324	15/02/2022	COMPAC MARKETING (AUSTRALIA) PTY LTD				528.00
			59867 - DUNCRAIG LIBRARY OUTDOOR ADVERTISING		528.00	
EF098646	28/02/2022	COMPAC MARKETING (AUSTRALIA) PTY LTD				394.79
			59848 - NEW WINDOW DIRECTIONAL SIGNAGE		394.79	
EF098326	15/02/2022	COOCH CREATIVE PTY LTD				5,494.50

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			1511 - PRODUCTION OF THE 2020/21 ANNUAL REPORT		5,494.50	
112268	4/02/2022	CORPORATE SERVICES PETTY CASH				479.25
			PETTY CASH P/E 01/02/22 - PETTY CASH REIMBURSEMENT P/E 01/02/22		479.25	
112276	10/02/2022	CORPORATE SERVICES PETTY CASH				750.10
			PETTY CASH P/E 09/02/22 - PETTY CASH REIMBURSEMENT P/E 09/02/22		750.10	
112294	17/02/2022	CORPORATE SERVICES PETTY CASH				166.10
			PETTY CASH P/E 15/02/22 - PETTY CASH REIMBURSEMENT P/E 15/02/22		166.10	
EF098330	15/02/2022	CORSIGN WA PTY LTD				2,955.15
			61053 - 1000 X 600 COJ PLAYGROUND INFORMATION SIGN	VP254465	836.00	
			62665 - 1500 X 900 COJ CONSTRUCTION NOTIFICATION SIGN	VP254465	572.00	
			63225 - REACTIVE MATERIALS - SIGN MAINTENANCE		341.00	
			63272 - REACTIVE MATERIALS - SIGN MAINTENANCE		1,206.15	
EF098654	28/02/2022	CORSIGN WA PTY LTD				1,317.80
			62179 - SIGN MAINTENANCE		30.80	
			62691 - SIGNS ADVISORY WHITFORDS AVE		495.00	
			63487 - LINE MARKING JOONDALUP DRV		495.00	
			63845 - SIGN MAINTENANCE		297.00	
EF098710	28/02/2022	CR JOHN LOGAN				2,828.03
			ALLOW-MTG-FEB 2022 - MEETING FEE - FEBRUARY 2022		2,639.83	
			FEB 22 - EXPENSE REIMBURSEMENT FEB 22		188.20	
EF098706	28/02/2022	CR NIGEL JONES				2,639.83
			ALLOW-MTG-FEB 2022 - MEETING FEE - FEBRUARY 2022		2,639.83	
EF098745	28/02/2022	CR RUSSELL POLIWKA				2,639.83
			ALLOW-MTG-FEB 2022 - MEETING FEE - FEBRUARY 2022		2,639.83	
EF098661	28/02/2022	CRUCE PTY LTD (DEXION BALCATT)				19,860.50
			INV403796 - SUPPLY & INSTALLATION OF LIGHTING WOC		17,710.00	
			INV403856 - SUPPLY & INSTALLATION OF LIGHTING WOC		2,150.50	
EF098334	15/02/2022	CTI5 PTY LTD (CTI RISK MANAGEMENT)				264.00
			1069871 - CASH COLLECTION FEE - CRAIGIE LC		132.00	
			1069872 - JOONDALUP LIBRARY - PROGRAMMED CASH AND	02420	132.00	
EF098658	28/02/2022	CTI5 PTY LTD (CTI RISK MANAGEMENT)				4,900.50
			1069761 - CASH COLLECTION FEE - CRAIGIE LC		148.50	
			1069869 - CASH COLLECTIONS FROM TICKET MACHINES	02420	4,620.00	
			1069870 - CASH IN TRANSIT FEES JNDLP		132.00	
EF098649	28/02/2022	CYCLUS PTY LTD				9,165.98
			INV-2180 - SITE CREW VALENTINE'S CONCERT		9,165.98	
EF098486	15/02/2022	DAMOWEST PLASTIC (AUST) PTY LTD	T/A THE PLASTIC DISPLAY			3,850.00
			58908 - VARIOUS ITEMS AS REQUIRED FOR LIBRARIES		3,850.00	
EF098591	28/02/2022	DANIEL KINGSTON				2,639.83

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			ALLOW-MTG-FEB 2022 - MEETING FEE - FEBRUARY 2022		2,639.83	
EF098343	15/02/2022	DATA #3				569,116.62
			2069512 - YEAR 1 MS EA ANNUAL BILLING		495,317.76	
			2078886 - VMWARE LICENCING RENEWAL		71,487.45	
			2079501 - AZURE PLAN AGREEMENT		2,311.41	
EF098663	28/02/2022	DATA #3				18,166.39
			2071117 - ADOBE CREATIVE CLOUD ALL APPS-3YR LOCKED		3,861.92	
			2071118 - ADOBE PHOTOSHOP CREATIVECLOUD 3YR LOCKED		1,087.48	
			2071119 - ADOBE CREATIVE CLOUD ALL APPS-3YR LOCKED		3,861.92	
			2071120 - ADOBE CREATIVE CLOUD ALL APPS-3YR LOCKED		3,861.92	
			2071121 - ADOBE INDESIGN CRCLLOUD TEAM (3YRLOCKED)		543.74	
			2071122 - ADOBE CREATIVE CLOUD ALL APPS-3YR LOCKED		1,287.31	
			2071123 - ADOBE CREATIVE CLOUD ALL APPS-3YR LOCKED		2,574.62	
			2071166 - PHOTOSHOP CREATIVE CLOUD TEAM-12MTH		543.74	
			2071167 - ADOBE PHOTOSHOP CREATIVECLOUD 3YR LOCKED		543.74	
EF098593	28/02/2022	DAVID BATES				446.40
			2436878 - REFUND FOR TEAM SPORTS JUNIOR SOCCER CRAIGIE LEIS CTR		446.40	
EF098339	15/02/2022	DBS FENCING				1,903.00
			IN000017760 - REPAIRS TO THE PRACTICE CRICKET NET MESH ILUKA OPEN SPACE		1,903.00	
EF098381	15/02/2022	DCR NOMINEES PTY LTD T/AS HYG CONCEPTS	ENE			1,108.25
			26779 - HYGIENE EQUIPMENT DISPOSAL FEB 22		1,108.25	
EF098341	15/02/2022	DECIPHA PTY LTD				1,879.45
			7703989879 - MAILROOM CONTRACT FEE JAN 22		1,879.45	
EF098353	15/02/2022	DENMAC HOLDINGS PTY LTD (DENMAC INDUSTRIES)	MAC			2,167.00
			101897 - MIRROR PARK SKATE PARK:		2,167.00	
EF098254	15/02/2022	DEPARTMENT OF BIODIVERSITY CONSERVATION AND ATTRACTIONS				2,200.00
			77002613 - ANNUAL FEE - REEL IT IN PROJECT		2,200.00	
EF098260	15/02/2022	DEPARTMENT OF HOME AFFAIRS T/AS TRANSLATING AND INTERPRETING				55.44
			20220101951892 - TRANSLATING ON 09/12/21		55.44	
EF098538	15/02/2022	DEPARTMENT OF MINES, INDUSTRY REGULATION AND SAFETY				29,756.91
			JAN 22 - BSL JAN 2022 168 LEVIES		29,756.91	
EF098348	15/02/2022	DEPARTMENT OF PLANNING, LANDS AND HERITAGE				5,701.00
			DA21/1292 - DEVELOPMENT ASSESSMENT PANEL FEE DAP/22/02166		5,701.00	
EF098665	28/02/2022	DEPARTMENT OF TRANSPORT - VEHICLE SEARCH				39.30
			8016552 - VEHICLE OWNERSHIP SEARCH		39.30	
EF098352	15/02/2022	DEPUTEC PTY LTD				2,226.57
			INV01399127 - ONGOING SOFTWARE MONTHLY FEES JAN 22		2,200.00	

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 February 2022

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			INV01400555 - ROSTERING AND TIMESHEET SOFTWARE FOR DEC		26.57	
EF098717	28/02/2022	DEREK MORRISON				950.00
			BM022 - BEAUMARIS COMMUNITY CENTRE		950.00	
EF098667	28/02/2022	DESIGN RIGHT PTY LTD				1,320.00
			1366 - WORK OPERATION CENTRE DESIGN CONCEPTS WORKSTATION OPTIONS STUDY		1,320.00	
EF098831	28/02/2022	DEXTERA PTY LTD				453.75
			INV-011828 - SUPPORT WORK ON APPLE PCS, LAPTOPS & DEV		453.75	
EF098688	28/02/2022	DGL AUSBLUE PTY LTD				5,185.40
			101274 - ADBLUE		5,185.40	
EF098351	15/02/2022	DIAMOND LOCKSMITHS PTY LTD (DIAMOND LOCK & KEY)	DIAMOND			507.00
			267027 - RESTRICTED KEY FOR DE/DG/1433 LOCKS (STA	VP243063	330.00	
			267065 - KABA KEYS- BAP R5S %4248	VP243063	177.00	
EF098671	28/02/2022	DIAMOND LOCKSMITHS PTY LTD (DIAMOND LOCK & KEY)	DIAMOND			727.00
			266984 - ADMIN CUPBOARD LOCK	VP243063	89.00	
			266993 - KABA KEYS- BAP R5S %4248	VP243063	177.00	
			267180 - KABA KEYS- BAP R5S %4248	VP243063	59.00	
			267254 - KABA KEYS- BAP R5S %4248	VP243063	177.00	
			267269 - MARK-UP FOR OUTSOURCED MATERIALS 0%	VP243063	225.00	
EF098826	28/02/2022	DIAMOND VIEW PTY LTD T/AS ADH UTILITY VEHICLES	GOLF AND			2,244.00
			41639 - UTILITY VEHICLES		2,244.00	
EF098346	15/02/2022	DIGNON, JOSEPH MATTHEW T/AS JOSEPH DIGNON	JOSEPH			500.00
			11 18/01/22 - MUSIC EDGE FACILITATOR JAN 22		500.00	
112266	4/02/2022	DONNA HARRIS				30.00
			INWE22 2439 - DOG REGISTRATION REFUND		30.00	
EF098350	15/02/2022	DOWNER EDI WORKS PTY LTD				74,386.62
			6012600 - AC10 75 MARSHALL BLOW - 51-100 TONNE - S	01920	17,422.88	
			6012601 - AC10 75 MARSHALL BLOW - 51-100 TONNE - S	01920	20,088.95	
			6012668 - LATERITE DAVIDSON TCE REID TO BOAS	01920	19,667.32	
			6012669 - AC10 75 MARSHALL BLOW BLACKFRIARS ROAD	01920	17,207.47	
EF098670	28/02/2022	DOWNER EDI WORKS PTY LTD				71,497.72
			6012728 - AC10 75 MARSHALL BLOW - 101-200 TONNE -	01920	71,497.72	
EF098347	15/02/2022	DOWSING GROUP PTY LTD				51,756.02
			17367 - KERBING GIBSON AVE RUDALL NORTH TO WARBURTON	01921	10,341.85	
			17372 - REMOVAL AND DISPOSAL OF KERBING COOLIBAH AND ORKNEY ROUNDABOUT	01921	399.17	
			17374 - REMOVAL AND DISPOSAL OF KERBING NORMAL W LUEMOUNTAIN AND YELLOWSTONE RB	01921	2,137.81	
			17375 - REMOVAL AND DISPOSAL OF KERBING NORMAL W BLACKFRIARS ROAD	01921	1,547.92	

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 February 2022

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			17376 - 401 - 800/M2 MILLING DEPTH 0-30 (INCLUS	02120	10,910.99	
			17378 - MOB & DE-MOB SITE FOR WORKS OTHER THAN T	02120	7,540.50	
			17380 - 2M PROFILE MACHINE INCLUSIVE OF DISPOSAL	02120	6,872.69	
			17383 - 2M PROFILE MACHINE INCLUSIVE OF DISPOSAL	02120	7,320.50	
			17407 - REMOVAL AND DISPOSAL OF KERBING NORMAL W		877.80	
			17407 - REMOVAL AND DISPOSAL OF KERBING NORMAL W	01921	3,806.79	
EF098669	28/02/2022	DOWSING GROUP PTY LTD				59,521.85
			17304 - 401 - 800/M2 MILLING DEPTH 0-30 (INCLUS ALLANDER AND BROUGHTON ROUNDABOUT	02120	4,889.90	
			17305 - MOB & DE-MOB SITE FOR BROUGHTON & GLESPIN ROUNDABOUT	02120	5,443.11	
			17436 - CREDIT FOR INV 17305 BROUGHTON GLESPIN ROUNDABOUT KINROSS		-2,359.50	
			17437 - CREDIT FOR INV 17304 CALLANDER BROUGHTON ROUNDABOUT KINROSS		-1,996.50	
			17482 - JOONDALUP DVE INJUNE WAY TO HODGES DVE	02120	20,356.03	
			17496 - BALLANTINE ROAD	01921	10,268.01	
			17521 - 801 - 1600/M2 MILLING DEPTH 0-30 (INCLUS SHENTON AVE GRAND TO MC LARTY	02120	10,862.31	
			17522 - 1601 - 3200/M2 MILLING DEPTH 0-30 (INCL SHENTON AVE MCLARTY TO JOONDALUP DVE	02120	12,058.49	
EF098345	15/02/2022	DRAINFLOW SERVICES PTY LTD				1,003.20
			8897 - GRATED GULLY PIT	02520	1,003.20	
EF098666	28/02/2022	DRAINFLOW SERVICES PTY LTD				21,839.40
			8849 - FLOOD PUMPS MARINE TERRACE, SORRENTO	02520	495.00	
			8919 - HIGH PRESSURE JETTING AND CLEANING OF DR	02520	396.00	
			8985 - GRATED GULLY PIT	02520	2,930.40	
			8986 - GRATED GULLY PIT HILLARYS	02520	554.40	
			8996 - HIGH PRESSURE JETTING AND CLEANING	02520	3,828.00	
			9031 - POLLUTANT TRAPS - SIDE OF 1 DRYANDRA COU	02520	6,930.00	
			9032 - GRATED GULLY PIT	02520	3,669.60	
			9035 - HIGH PRESSURE JETTING AND CLEANING OF DRAINS GREENWOOD	02520	3,036.00	
			9051 - GRATED GULLY PIT	02520	580.80	
			9070 - RE INVOICE 9032		-580.80	
EF098342	15/02/2022	DUNBAR SERVICES (WA) PTY LTD				21.45
			61428 - CLEAN AND REPLACE OVEN VENTS		21.45	
EF098662	28/02/2022	DUNBAR SERVICES (WA) PTY LTD				21.45
			61022 - EXHAUST REPLACEMENT VENTS		21.45	
EF098657	28/02/2022	DUNCAN ROBERTSON (CHEMWEST)				650.00
			2156 - HAND SANITIZER		650.00	
EF098664	28/02/2022	DVA FABRICATIONS				4,048.00
			6284 - WINDOW SEAT		4,048.00	
EF098340	15/02/2022	DYMOCKS JOONDALUP				359.88

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 February 2022

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			1004771 - PROVIDE 9 SETS OF BOOKS (12 IN EACH SET)		359.88	
EF098540	15/02/2022	E FIRE & SAFETY (WA)				616.00
			557396 - FIRE EXTINGUISHERS		616.00	
EF098836	28/02/2022	E FIRE & SAFETY (WA)				319.00
			558711 - FIRE EXTINGUISHERS VALENTINE'S CONCERT		319.00	
EF098356	15/02/2022	E W C S UNIT TRUST (ENVIRO SWEEP)				27,371.92
			93383 - SWEEPING OF DUAL USE PATHS - COASTAL - B	03118	2,036.52	
			93652 - SWEEPING OF CARPARKS - MARMION ANGLING C	03118	2,972.81	
			93930 - HIRE OF PATHWAY SWEEPER WITH OPERATOR -	03118	307.34	
			93941 - SWEEPING OF CARPARKS - BRAMSTON PARK COM	03118	5,280.55	
			93943 - HIRE OF ROAD SWEEPER WITH OPERATOR	03118	1,732.28	
			94002 - HIRE OF ROAD SWEEPER WITH OPERATOR GIBSON AVE PADBURY	03118	307.34	
			94020 - HIRE OF ROAD SWEEPER WITH OPERATOR CANDLEWOOD & BRIENZ ROUNDABOUT	03118	223.52	
			94021 - HIRE OF ROAD SWEEPER WITH OPERATOR BLUEMOUNTAIN & YELLOWSTONE JOONDALUP	03118	195.58	
			94024 - SWEEPING OF CAR PARKS - KORELLA PARK MUL	02221	896.50	
			94077 - HIRE OF ROAD SWEEPER WITH OPERATOR BLACKFRIARS ROAD JOONDALUP	03118	195.58	
			94192 - HIRE OF ROAD SWEEPER WITH OPERATOR - HOU	03118	3,213.10	
			94199 - SWEEPING OF DUAL USE PATHS - COASTAL - O	03118	3,804.82	
			94201 - SWEEPING OF CARPARKS	03118	5,051.53	
			94303 - HIRE OF PATHWAY SWEEPER WITH OPERATOR - HILLARYS	03118	838.20	
			94438 - HIRE OF ROAD SWEEPER WITH OPERATOR - NOR	02221	316.25	
EF098675	28/02/2022	E W C S UNIT TRUST (ENVIRO SWEEP)				22,169.72
			94158 - GIBSON AVE		1,555.13	
			94317 - HIRE OF ROAD SWEEPER WITH OPERATOR CALECTASIA LESCHANALTIA TO MARLOCK	02221	411.13	
			94318 - CALECTASIA MARLOCK TO LESCHANALTIA	02221	885.50	
			94321 - BLUEMOUNTAIN AND YELLOWSTONE	02221	757.63	
			94324 - CANDLEWOOD AND BRIENZ	02221	757.63	
			94434 - HIRE OF ROAD SWEEPER WITH OPERATOR BLACKFRIARS ROAD	02221	1,681.63	
			94435 - HIRE OF ROAD SWEEPER WITH OPERATOR CALECTASIA MARLOCK TO LESCHANALTIA	02221	189.75	
			94436 - HIRE OF ROAD SWEEPER WITH OPERATOR BALLANTINE ROAD WARWICK	02221	948.76	
			94437 - DAVIDSON TERRACE	02221	638.00	
			94964 - HIRE OF ROAD SWEEPER WITH OPERATOR LILBURNE ROAD SELINA TO PYRUS	02221	600.88	

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 February 2022

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			94966 - SWEEPING OF ALL ARTERIAL ROADS - BEACH R	02221	10,777.80	
			95030 - ALBACORE DRIVE	02221	126.50	
			95097 - JOONDALUP DRIVE	02221	2,301.75	
			95124 - ALBACORE DRIVE	02221	253.00	
			95223 - HIRE OF ROAD SWEEPER WITH OPERATOR HEATHRIDGE PARK CARPARK	02221	284.63	
EF098541	15/02/2022	ECO LOGICAL AUSTRALIA PTY LTD				1,514.70
			60393051 - CRAIGIE BUSHLAND UNDERTAKE FLORA SURVEY		623.70	
			60393052 - HILLARYS-KALLAROO FORESHORE FLORA SURVEY		891.00	
112277	10/02/2022	EDGEWATER LIQUOR STORE				133.96
			77474-2 - ARTIST RIDERS FOR VALENTINE'S CONCERT		133.96	
EF098834	28/02/2022	EDGEWATER LIQUOR STORE				1,813.07
			70634-2 - LIQUOR FOR OPERATIONS TEAM BUILDING EVENT		1,522.07	
			78730-2 - PURCHASE OF ITEMS FOR CS TEAM		291.00	
EF098677	28/02/2022	EFTSURE PTY LTD				19,800.00
			INV-3806 - SAAS SUBSCRIPTION 12 MTHS		19,800.00	
EF098564	15/02/2022	ELECTRICITY GENERATION AND RETAIL T/A SYNERGY ELECTRONIC BIL				413,140.13
			2005445762 - IRRIGATION PUMP GEDDES CL 5184260814		287.46	
			2037446314 - SANTA ANA PARK 5145884713		813.23	
			2049447325 - STLIGHTS MONTHLY STVISION 7568991322		290,902.01	
			2053433654 - UCOCEAN REEF RD LIGHTING 5178600619		599.03	
			2085437843 - WALTER PADBURY BVD, PADBURY 5234646313		174.99	
			2089438090 - AUX/DECORATIVE ST/LIGHTS 7170073024		8,556.11	
			2093441988 - FINCHLEY TCE JOONDALUP 5134772810		493.55	
			3000172702 - GROUPED ELECTRICITY 6455923022		111,313.75	
EF098870	28/02/2022	ELECTRICITY GENERATION AND RETAIL T/A SYNERGY ELECTRONIC BIL				166,687.68
			2009469137 - STLIGHTS MONTHLYSTVISION 5119714019		251.02	
			3000169914 - WHITFORDS SENIOR CITIZENS 15 BANKSAVE HILLARYS		1,084.82	
			3000171715 - WHITFORDS SENIOR CITIZENS 15 BANKSAVE HILLARYS		872.19	
			3000172793 - GROUPED ELECTRICITY 8035419619		164,479.65	
EF098539	15/02/2022	ELLIOTTS IRRIGATION PTY LTD (ELLIOTTS FILTRATION)				8,644.63
			B23460 - QUESNEL PLACE PUMP TEST	00820	1,463.00	
			B25074 - CENTRAL PARK (EAST) - SERVICING OF EXIST	00820	5,395.50	
			B25169 - BLACKTHORN PARK IRON FILTER POST FILTER	00820	1,189.38	
			B25170 - CARNABY PARK IRON FILTER	00820	231.00	
			B25171 - NEGRESKO PARK IRON FILTERS	00820	365.75	
EF098832	28/02/2022	ELLIOTTS IRRIGATION PTY LTD (ELLIOTTS FILTRATION)				6,990.50
			B25230 - SERVICING OF IRRIGATION IRON FILTERS VARIOUS AREAS	00820	5,395.50	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			B25231 - BARRIDALE PARK IRON FILTER AERATOR REPAIR	00820	1,595.00	
EF098871	28/02/2022	EMILY SKY VINING STOKOE				371.25
			145 - STAGE MANAGER MITP CONCERT 1		371.25	
EF098587	28/02/2022	EMP SOFTWARE SOLUTIONS PTY LTD (XPEDITE PRODESSIONAL SERVICE				2,502.50
			4640 - COMPUTER SOFTWARE SUBSCRIPTION IMMUNISATION (WINVACCS) 28/4/22-27/2/23		2,502.50	
EF098263	15/02/2022	EMPOWER PHYSIOTHERAPY				53.60
			19/01/22 - REFUND OF PAYMENT TO COJ IN ERROR		53.60	
EF098354	15/02/2022	ENVIRONMENTAL INDUSTRIES PTY LTD				4,058.80
			C31264 - COLLECT ALL CLIPPINGS - DUNCRAIG COMMUNI	VP195858	2,029.40	
			C31265 - COLLECT ALL CLIPPINGS - DUNCRAIG COMMUNI	VP195858	2,029.40	
EF098672	28/02/2022	ENVIRONMENTAL INDUSTRIES PTY LTD				607.75
			C31263 - REMOVING WEEDS ON WHITFORD AVE HILLARYS		607.75	
EF098465	15/02/2022	ENVIROPATH PTY LTD T/AS SPOTS ALL SURFACE CLEANING				702.00
			3062 - REMOVAL OF BURN OUT MARKS AND PAINT FROM	VP215140	352.00	
			3087 - CLEAN PAINT FROM PATH CURRAMBINE BLVD	VP215140	350.00	
EF098357	15/02/2022	ESTIMATING & CIVILS AUSTRALIA PTY LTD				87,976.16
			INV-0194 - MACEDON PARK SUMP UPGRADE WORKS CRAIGIE		87,976.16	
EF098676	28/02/2022	ESTIMATING & CIVILS AUSTRALIA PTY LTD				37,044.14
			INV-0189 - MARMION AVE SHARED PATH		37,044.14	
EF098673	28/02/2022	EXTREME MARQUEES PTY LTD				1,660.00
			DO173700 - NEW ROOF FOR COJ MARQUEE		1,660.00	
EF098364	15/02/2022	FAST FORWARD DIGITAL PTY LTD T/AS BADGER MAKES BADGES				394.00
			22184 - BADGE MAKING RESOURCES - 250 FOR YT		394.00	
EF098412	15/02/2022	FEED THE TIGER PTY LTD (MACKAY DESIGN)	URBAN			400.00
			04/01/22. - ATTENDANCE AT JOONDALUP DESIGN REFERENCE 19/01/22		400.00	
EF098838	28/02/2022	FILTER DISCOUNTERS PTY LTD				567.73
			203615 - PARTS		182.95	
			203656 - PARTS ONLY TORO 360 FM40657		384.78	
EF098362	15/02/2022	FIND WISE LOCATION SERVICES				2,453.00
			5450 - LOCATION OF SERVICES OCEAN REEF PARK		1,192.40	
			5458 - REACTIVE CONTRACTORS - IRRIGATION MAINTENANCE		374.00	
			5466 - KIERNAN PARK SERVICE LOCATION		503.80	
			5479 - BALLANTINE RD WARWICK LOCATE SERVICES		382.80	
EF098678	28/02/2022	FIND WISE LOCATION SERVICES				1,663.20
			5477 - LOCATE SERV MARMION AVE ILUKA		1,280.40	
			5488 - LILBURNE AND PYRUS		382.80	
EF098368	15/02/2022	FIRST 5 MINUTES PTY LTD				806.45
			RR257880 - YEAR ONE WARDEN TRAINING		806.45	
EF098361	15/02/2022	FITNESS AUSTRALIA LIMITED				650.00
			481931 - ANNUAL MEMBERSHIP		650.00	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
EF098365	15/02/2022	FLEXI STAFF PTY LTD				9,159.94
			I0015844 - LABOUR HIRE W/E 12/12/21		2,033.63	
			I0016896 - 11/1/22 TO 14/1/22		1,602.98	
			I0017117 - 17/1/22 TO 21/1/22		2,033.63	
			I0017333 - LABOUR HIRE W/E 30/1/22		1,886.72	
			I0017334 - LABOUR HIRE W/E 30/01/22 DEPOT		1,602.98	
EF098679	28/02/2022	FLEXI STAFF PTY LTD				1,914.88
			I0018029 - LABOUR HIRE W/E 20/02/22 DEPOT		1,914.88	
EF098363	15/02/2022	FLORAL IMAGE				138.22
			FIP68591 - FLORAL ARRANGMENTS FOR MAYOR OFFICE		69.11	
			FIP68823 - FLORAL ARRANGMENTS FOR MAYOR OFFICE		69.11	
EF098367	15/02/2022	FOCUS CONSULTING WA PTY LTD				550.00
			2122-081-2 - LIGHTING MACDONALD PARK		550.00	
EF098359	15/02/2022	FORPARK AUSTRALIA				3,614.82
			49366 - REACTIVE CONTRACTORS - PLAY EQUIPMENT MA		2,051.28	
			49431 - SUPPLY OF 3 ALUMINIUM BRIDGE BOARDS		1,563.54	
EF098542	15/02/2022	FOXTEL CABLE TELEVISION PTY LTD				155.00
			410380099 - FOXTEL MONTHLY SERVICE FEE FEB 22		155.00	
EF098360	15/02/2022	FUJIFILM BUSINESS INNOVATION AUSTRALIA PTY LTD				2,425.84
			CU735500 - LIBRARY ADMIN PHOTOCOPIER USAGE COSTS 01/09/21 - 31/01/22		69.56	
			CU738077 - PHOTOCOPYING FOR GOVERNANCE & COMMUNICATIONS JAN 22		221.80	
			CU738208 - PHOTOCOPYING FOR PRINTROOM BASEMENT JAN 22		664.88	
			QD988327 - PHOTOCOPIER AP7C788 SERIAL NO: 200093 PRINT ROOM MARCH 22		734.80	
			QD988427 - PHOTOCOPIER AP7C788 SERIAL NO: 200193 PRINT ROOM MARCH 22		734.80	
EF098437	15/02/2022	FUNDAY INVESTMENTS PTY LTD T/A OUTBACK SPLASH				814.00
			532613-1 - YES SUMMER - OUTBACK SPLASH 17 JAN 2022		814.00	
EF098259	15/02/2022	GARCIA-DOYLE TRADING TRUST (SUNMER 1954)				52.00
			INV-0053 - MUSIC IN THE PARK		52.00	
EF098603	28/02/2022	GARY WARE				375.00
			ROP132399 - CROSSOVER SUBSIDY		375.00	
EF098685	28/02/2022	GIVV TECHNOLOGIES LTD T/A GIVV CARDS				237.50
			INV-07644 - 10 X \$10.00 & 5 X \$20 LAKESIDE GIFT VOUCHERS - CUSTOMER CARE		237.50	
112291	17/02/2022	GLENN M DZIUBA				61.65
			BPU18/0322 - REFUND BUILDING SERVICES LEVY		61.65	
EF098686	28/02/2022	GOLDPIN CORPORATION PTY LTD (GYMCARE)				1,173.96
			8410 - CRAIGIE LEISURE CENTRE WORKS		1,173.96	
EF098310	15/02/2022	GOODYEAR & DUNLOP TYRES (AUST) PTY LTD (BEAUREPAIRES)				1,673.37
			6412432447 - TYRES & TUBES		138.17	
			6412432448 - TYRES & TUBES		161.35	
			6412432449 - TYRES & TUBES		36.70	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			6412432529 - BEAUREPAIRS KEWDALE - TYRES & TUBES		410.00	
			6412432702 - BEAUREPAIRS KEWDALE - TYRES & TUBES		138.17	
			U509527614 - BEAUREPAIRS KEWDALE - TYRES & TUBES		788.98	
EF098633	28/02/2022	GOODYEAR & DUNLOP TYRES (AUST) LTD (BEAUREPAIRES)	PTV			3,857.55
			6412449536 - BEAUREPAIRS KEWDALE - TYRES & TUBES		101.65	
			6412449537 - BEAUREPAIRS KEWDALE - TYRES & TUBES		920.40	
			6412449538 - BEAUREPAIRS KEWDALE - TYRES & TUBES		444.01	
			6412449539 - BEAUREPAIRS KEWDALE - TYRES & TUBES		80.67	
			6412449540 - BEAUREPAIRS KEWDALE - TYRES & TUBES		170.00	
			6412449541 - BEAUREPAIRS KEWDALE - TYRES & TUBES		248.09	
			6412449542 - BEAUREPAIRS KEWDALE - TYRES & TUBES		20.00	
			6412449543 - BEAUREPAIRS KEWDALE - TYRES & TUBES		97.21	
			6412449544 - BEAUREPAIRS KEWDALE - TYRES & TUBES		20.00	
			6412455054 - BEAUREPAIRS KEWDALE - TYRES & TUBES		426.58	
			6412455101 - BEAUREPAIRS KEWDALE - TYRES & TUBES		203.50	
			6412455102 - BEAUREPAIRS KEWDALE - TYRES & TUBES		163.50	
			6412455103 - BEAUREPAIRS KEWDALE - TYRES & TUBES		823.77	
			6412455104 - BEAUREPAIRS KEWDALE - TYRES & TUBES		138.17	
EF098734	28/02/2022	GPC ASIA PACIFIC PTY LTD (NAPA)				233.20
			1950013975 - PARTS ONLY		106.70	
			1950014398 - PARTS ONLY 1GHN768 TORO 360 FM4065		126.50	
EF098453	15/02/2022	GPC ASIA PACIFIC PTY LTD T/AS REP	PCO			19.01
			4770381813 - LANDSCAPING MTCE		19.01	
EF098543	15/02/2022	GREEN SKILLS INC				4,742.63
			P2839 - LABOUR HIRE		4,742.63	
EF098840	28/02/2022	GREEN SKILLS INC				19,096.94
			P2829 - HAND WEEDING IN NATURAL AREAS		3,729.00	
			P2844 - HAND WEEDING IN NATURAL AREAS		8,483.48	
			P2874 - LABOUR HIRE W/E 28/1/22		3,442.23	
			P2875 - LABOUR HIRE 17/01-28/01/22 DEPOT		3,442.23	
EF098403	15/02/2022	GREENSHED PTY LIMITED (LIVING TURF)				5,209.60
			82977/01 - ROUND UP		5,209.60	
112258	4/02/2022	GREEN-SHORE BUILDERS PTY LTD				684.75
			DA22/0006 - REFUND OF DEVELOPMENT APPLICATION FEES		684.75	
EF098371	15/02/2022	GREENWOOD PARTY HIRE				4,021.70
			B20047 - HIRE OF 8 BAR TABLES SPORTING CLUBS RECEPTION		531.00	
			B20237 - INFO MARQUEE CONCERT 1		160.00	
			B20488 - MARQUEES & FURNITURE CONCERT 1		2,788.60	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			B20603 - CUP AND SAUCER		83.50	
			B20618 - COJ MARQUEE INSTALLATION MITP 1		278.60	
			B20709 - 3M X 3M MAQUEE FOR MITP 1		180.00	
EF098682	28/02/2022	GREENWOOD PARTY HIRE				2,439.50
			B20327 - AUSTRALIA DAY 2022		2,439.50	
EF098373	15/02/2022	GREENWORX COMMERCIAL MAINTENANCE PTY LTD				13,507.19
			81680 - IRRIGATION MTCE HARBOUR RISE 02/12/21	01120	224.40	
			83014 - LANDSCAPE MAINTENANCE SERV WOODVALE WATERS JAN 22	VP177052	3,155.63	
			83099 - HARBOUR RISE SAR MAINTENANCE	01120	7,823.57	
			83100 - PROVISION OF IRRIGATION MAINTENANCE	01120	1,100.00	
			83101 - LANDSCAPE MTCE SERV ELCAR DOG PARK EXERCISE ARRA JAN 22		1,001.00	
			83106 - WOODVALE WATERS IRRIGATION	VP177052	202.59	
EF098684	28/02/2022	GREENWORX COMMERCIAL MAINTENANCE PTY LTD				4,071.60
			82775 - IRRIGATION MTCE HARBOUR VIEW PARK 31/12/21	01120	74.80	
			82784 - IRRIGATION MTCE WOODVALE WATERS 05/01/22	VP177052	149.60	
			82795 - LEEWARD PARK	01120	37.40	
			82796 - HARBOUR VIEW PARK	01120	74.80	
			83102 - LANDSCAPE MAINTENANCE OF P1, P2 AND P3 ENTRY STATEMENTS		1,528.04	
			83103 - LANDSCAPE MAINTENANCE ON JOONDALUP DRIVE		1,549.16	
			83105 - LANDSCAPE MAINTENANCE OF DELAMERE PARK		583.00	
			83759 - HARBOUR VIEW	01120	74.80	
EF098690	28/02/2022	HART SPORT				676.79
			10135732 - HART SWISS BALLS 75CM		148.50	
			10138215 - PLATINUM EQUIPMENT		528.29	
EF098544	15/02/2022	HAYS SPECIALIST RECRUITMENT (AUSTRALIA) PTY LIMITED				22,038.69
			50418148_1 - LABOUR HIRE W/E 17/10/21		1,914.88	
			50453515 - LABOUR HIRE W/E 31/10/21		1,148.93	
			50583876 - 20/12/21 - 24/12/21 WE 26/12/21		1,531.90	
			50598979 - 27/12/21 - 31/12/21 WE 02/01/22 33.5		1,158.03	
			50608793 - LABOUR HIRE W/E 09/01/22 DEPOT		1,531.90	
			50614927 - LABOUR HIRE W/E 16/01/22		1,892.35	
			50614928 - LABOUR HIRE W/E 16/01/22		1,551.76	
			50614929 - LABOUR HIRE W/E 16/01/22		1,945.48	
			50621538 - LABOUR HIRE W/E 16/01/22 DEPOT		1,892.35	
			50629747 - TEMPORARY HR ADVISOR		2,274.03	
			50629749 - DAY LABOUR HIRE		1,647.84	
			50629750 - DAY LABOUR HIRE		393.73	
			50637881 - LABOUR HIRE W/E 23/01/22 DEPOT		1,531.90	
			50643939 - TEMP STAFF W/E 30/1/22		1,623.61	
EF098841	28/02/2022	HAYS SPECIALIST RECRUITMENT (AUSTRALIA) PTY LIMITED				23,733.60
			50629748 - LABOUR HIRE W/E 23/01/22 DEPOT		1,968.65	

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 February 2022

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			50643938 - LABOUR HIRE W/E 23/01/22 DEPOT		1,306.62	
			50643940 - LABOUR HIRE W/E 23/01/22 DEPOT		779.04	
			50643941 - LABOUR HIRE W/E 23/01/22 DEPOT		787.46	
			50645974 - LABOUR HIRE W/E 30/01/22 DEPOT		1,509.38	
			50645975 - LABOUR HIRE W/E 30/01/22 DEPOT		1,158.03	
			50645976 - LABOUR HIRE W/E 30/1/22		1,509.38	
			50645977 - LABOUR HIRE W/E 30/01/22 DEPOT		1,340.42	
			50645978 - LABOUR HIRE W/E 30/01/22 DEPOT		1,158.03	
			50661453 - TEMPORARY HR ADVISOR		1,705.53	
			50661454 - LABOUR HIRE W/E 06/02/22 DEPOT		1,531.90	
			50661456 - LABOUR HIRE W/E 06/02/22 DEPOT		1,531.90	
			50661458 - LABOUR HIRE W/E 06/02/22 DEPOT		1,168.56	
			50677200 - TEMPORARY HR ADVISOR		1,705.53	
			50677201 - 07/02/22 - 11/02/22 WE 13/02/22		1,892.35	
			50677203 - 07/02/22 - 11/02/22 WE 13/02/22		756.13	
			50677204 - LABOUR HIRE W/E 13/2/22		1,924.69	
EF098386	15/02/2022	HAZ ENVIRO SOLUTIONS PTY LTD				3,793.90
			203069 - REMOVAL AND DISPOSAL OF ASBESTOS FROM LLOYD DRIVE WARWICK		484.00	
			203413 - REMOVAL OF ASBESTOS FRAGMENTS AT HILLARY		1,705.00	
			203471 - REACTIVE CONTRACTORS - WASTE DISPOSAL GE		1,210.00	
			227961 - REMOVAL OF ASBESTOS		394.90	
EF098384	15/02/2022	HCC (AUST) PTY LTD				15,840.00
			INV-327 - REMOVE EXISTING BRICKPAVERS AND RELAY IN ROYAL MELBOURNE AVE CONNOLLY	00819	1,056.00	
			INV-328 - REMOVE EXISTING BRICKPAVERS AND RELAY IN EASTLEIGH LOOP CURRAMBINE	00819	880.00	
			INV-329 - REMOVE EXISTING BRICKPAVERS AND RELAY IN TOPANGA PASS ILUKA	00819	1,584.00	
			INV-330 - REMOVE EXISTING BRICKPAVERS AND RELAY IN	00819	2,640.00	
			INV-332 - AMALFI DVE HARBOUR RISE	00819	1,056.00	
			INV-333 - REMOVE EXISTING BRICKPAVERS AND RELAY IN	00819	3,344.00	
			INV-334 - CHARING CROSS PARK JOON	00819	1,408.00	
			INV-335 - SORRENTO FORESHORE	00819	1,408.00	
			INV-336 - LAKESIDE DVE AND THORNBILL	00819	1,056.00	
			INV-337 - O.MARA BLVD ILUKA	00819	704.00	
			INV-338 - TANGENT CRT MULLALOO	00819	704.00	
EF098694	28/02/2022	HCC (AUST) PTY LTD				16,153.50
			INV-342 - REMOVE EXISTING BRICKPAVERS AND RELAY IN CALECTASIA LESCHANALTIA TO MARLOCK	00819	4,785.00	
			INV-343 - REMOVE EXISTING BRICKPAVERS AND RELAY IN	00819	1,056.00	
			INV-345 - COOLIBAH AND ORKNEY ROUNDABOUT	00819	1,221.00	

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 February 2022

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			INV-346 - REMOVE EXISTING BRICKPAVERS AND RELAY IN BALLANTINE ROAD	00819	3,168.00	
			INV-347 - REMOVE EXISTING BRICKPAVERS AND RELAY IN BLACKFRIARS ROAD	00819	5,923.50	
EF098378	15/02/2022	HEADSET' ERA				4,152.50
			11481 - 9559-553-117 JABRA ENGAGE 65 STEREO		4,152.50	
EF098602	28/02/2022	HEATHER PLUMMER				183.00
			2309239 - REFUND FOR TEAM SPORTS JUNIOR SOCCER CLC		183.00	
EF098377	15/02/2022	HEATHRIDGE IGA				765.47
			401043 - MORNING TEA WOC		130.03	
			54979 - FOOD		505.41	
EF098382	15/02/2022	HICKEY CONSTRUCTIONS PTY LTD				76,500.29
			25941 - BEAUMARIS COMMUNITY CENTRE RETROFIT CRAFT ROOM	01021	2,609.53	
			2683 - QUALIFIED CARPENTER NORMAL WORKING HOURS	01021	1,080.75	
			2684 - DUNCRAIG CHILD HEALTH - ROOF REPLACEMENT	01021	56,187.45	
			2687 - QUALIFIED CARPENTER NORMAL WORKING HOURS	01021	7,909.00	
			2688 - QUALIFIED CARPENTER NORMAL WORKING HOURS	01021	403.58	
			2689 - SUB CONTRACTOR NEW WORKS - \$0 - \$10,000	01021	1,911.25	
			2691 - SITE SUPERVISOR	01021	5,579.75	
			2692 - QUALIFIED CARPENTER NORMAL WORKING HOURS	01021	818.98	
EF098693	28/02/2022	HICKEY CONSTRUCTIONS PTY LTD				4,385.77
			2678 - DISMANTLE AND REMOVE TREE HOUSE DEBRIS CENTAUR ST & MULLALOO DRV MULLALOO	01021	704.00	
			2699 - LEXCEN PARK TOILETS REPAIRS	01021	1,080.42	
			2702 - DUNCRAIG CHC CABLING	01021	547.09	
			2703 - JOONDALUP ADMIN PATCH & PAINT	01021	701.25	
			2709 - CRAIGIE LEISURE CENTRE TILES	01021	415.53	
			2710 - SHEPHERDS BUSH DR TOILETS	01021	937.48	
EF098546	15/02/2022	HODGE COLLARD PRESTON UNIT TRUST T/AS HODGE COLLARD PRESTON				3,498.00
			892108REV1 - SORRENTO SURF LIFESAVING CLUB REDEVELOPMENT		3,498.00	
EF098843	28/02/2022	HODGE COLLARD PRESTON UNIT TRUST T/AS HODGE COLLARD PRESTON				7,448.10
			672020 - CRAIGIE LEISURE CENTRE REFURBISHMENT	00620	7,448.10	
EF098376	15/02/2022	HOLCIM (AUSTRALIA) PTY LTD T/AS	HUMES			2,692.92
			9407916165 - CREDIT FOR INV 9407196165 KERBING MTCE		-41.39	
			9407925204 - BASE GULLY 1300 0150 600HOLE DC	00719	2,734.31	
EF098689	28/02/2022	HOLCIM (AUSTRALIA) PTY LTD T/AS	HUMES			8,231.73
			9407938304 - 1092MM LINER 1.2M LONG	00719	8,231.73	
112273	10/02/2022	HUGH CLARENCE BARNETT				133.65
			EM022/6699 - REFUND OF PARKING PAYMENTS		133.65	
EF098545	15/02/2022	HYDROQUIP PUMPS				41,050.90
			INV- 43079 - NORTH SHORE PUMP REPAIRS	03419	12,617.00	
			INV-42905 - CHARONIA PARK	03419	4,510.00	

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 February 2022

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			INV-42979 - CHURTON PARK VARIOUS REPAIRS	03419	660.00	
			INV-43074 - ILUKA FORESHORE PARK TEST BORE	03419	462.00	
			INV-43075 - BLACKPOOL PARK PUMP REPAIR	03419	198.00	
			INV-43077 - OTAGO PARK WORKS	03419	5,390.00	
			INV-43078 - BLUE LAKE PARK TEST BORE	03419	198.00	
			INV-43080 - GRAND OCEAN PARK PUMP REPAIRS	03419	8,424.90	
			INV-43087 - JOONDALUP DRIVE		6,875.00	
			NV-43076 - CENTRAL PARK REPAIR LAKE FOUNTAINS	03419	1,716.00	
EF098842	28/02/2022	HYDROQUIP PUMPS				14,082.20
			INV-43113 - IRRIGATION CHARONIA PARK		2,569.60	
			INV-43122 - CENTRAL PARK RECIRCULATION PUMP REPAIR	03419	3,968.80	
			INV-43123 - CENTRAL PARK RECIRCULATION PUMP REPAIR	03419	3,968.80	
			INV-43124 - NORMAL WORKING HOURS - ON-SITE TECHNICIA	03419	1,595.00	
			INV-43139 - IRRIGATION - EXT CONT		1,980.00	
EF098823	28/02/2022	HYNES NO 2 FAMILY TRUST T/ASAVIS WANGARA				1,383.84
			205043580 - VAN HIRE 7/2/2022 - 14/2/2022		1,383.84	
EF098392	15/02/2022	IDOM WANNEROO PTY LTD (WANNEROO MITSUBISHI / WANNEROO ISUZU)				53,663.50
			2011294. - ISUZU D-MAX X-TERRAIN IN GREY MICA		53,663.50	
EF098703	28/02/2022	IDOM WANNEROO PTY LTD (WANNEROO MITSUBISHI / WANNEROO ISUZU)				5,173.50
			2011294: - 1HLS809 ACCESSORIES		5,173.50	
EF098496	15/02/2022	ILLION AUSTRALIA PTY LTD (TENDERLINK.COM)				924.00
			AU-465833 - PUBLIC TENDER NOTICE FEE		924.00	
EF098389	15/02/2022	INSTANT PRODUCTS HIRE				10,858.47
			126638 - CHICHESTER PARK		10,858.47	
EF098699	28/02/2022	INSTANT PRODUCTS HIRE				14,466.33
			127929 - TOILETS FOR VALENTINE'S CONCERT		14,466.33	
EF098696	28/02/2022	INSTITUTE OF PUBLIC WORKS ENGINEERING (WA)	AUST LTD			6,890.00
			4HN9R72G8D7 - 1 DAY REGISTRATION 11/3		850.00	
			4KN5Y6N4W3X - -1 DAY REGISTRATION 10/3		850.00	
			J3N4QKGSNDH - 1 DAY REGISTRATION 10/3		850.00	
			JTN7G9QB4G2 - FULL REGISTRATION		1,790.00	
			NKN7F6TCTBF - 1 DAY REGISTRATION 10/		850.00	
			PRN2388R8VR - 1 DAY REGISTRATION 11/3		850.00	
			R3N5S9C8LPN - 1 DAY REGISTRATION 11/3		850.00	
EF098577	28/02/2022	INSTITUTE OF PUBLIC WORKS ENGINEERING AUSTRALASIA LIMITED				6,050.00
			83813-YP0222 - IPWEA PARKS BENCHMARKING		6,050.00	
EF098700	28/02/2022	INTELLIFE GROUP				46,680.94
			CIT007-012022L1 - LITTER COLLECTION TEAM JAN 22	VP131756	20,647.34	
			CIT007-012022L2 - LITTER COLLECTION TEAM	VP131756	3,141.99	
			CIT007-122021L1 - LITTER COLLECTION TEAM DEC 21	VP131756	22,891.61	

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 February 2022

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
EF098704	28/02/2022	INTELLIGENT RFID SOLUTIONS PTY LTD				670.12
			INV-0060 - PHENOL FREE ROLLS 80X77 17MM CORE 58GSM		670.12	
EF098390	15/02/2022	IRON MOUNTAIN AUSTRALIA GROUP PTY LTD				2,285.90
			AUD020187 - STORAGE AND RETRIEVAL OF RECORDS JAN 22		190.87	
			AUD024079 - STORAGE AND RETRIEVAL OF RECORDS FEB 22		2,095.03	
EF098702	28/02/2022	IVE DISTRIBUTION PTY LTD				3,237.73
			1000757428 - DISTRIBUTION OF 58,000 X DL PROGRAMS		3,237.73	
EF098328	15/02/2022	IXOM OPERATIONS PTY LTD				7,174.87
			6454011 - SUPPLY AND HIRE OF CHLORINE GAS 17/11/21		3,491.88	
			6482739 - SUPPLY AND HIRE OF CHLORINE GAS IN CLC		3,491.88	
			6483971 - SUPPLY AND HIRE OF CHLORINE GAS IN CLC		191.11	
EF098651	28/02/2022	IXOM OPERATIONS PTY LTD				3,491.88
			6487791 - SUPPLY AND HIRE OF CHLORINE GAS		3,491.88	
EF098311	15/02/2022	J BLACKWOOD & SON LTD				4,709.93
			254542 - RE INVOICE PE7061CL		-10.56	
			PE0286CR - AXE FELLING 86CM		147.33	
			PE0418CP - 0415 9058 UNIDEN TWO WAY TRADIES PACK		251.20	
			PE0428CP - GLEN 20 DISINFECTANT		134.11	
			PE2054CR - NYLON BAG CARIBEE 5802 NAVY 24 INCHES	VP253695	18.05	
			PE2164CQ - GLASSES SAFETY UVEX WARRIOR DARK	VP253695	247.46	
			PE2166CQ - SHACKLE D GALV 10MM X 10MM		16.50	
			PE4939CS - LUBE SPRAY INOX		233.64	
			PE4960CS - MECHANIX WEAR M-PACT MPT-58 SYNTHETIC LE	VP253695	776.49	
			PE5355CP - PRUNING SAW C/W SHEATH		309.61	
			PE6343CP - GLASSES SAFETY RUSH PLUS SMOKE FOAM BACK	VP253695	140.03	
			PE7061CL - OVERBOOT SOCK SAVER WEATHERPROOF		10.56	
			PE7061CL - OVERBOOT SOCK SAVER WEATHERPROOF	VP253695	466.88	
			PE7294CR - PARTS & REPAIRS		451.54	
			PE7295CR - PARTS & REPAIRS BATTERY PROTECTOR		51.23	
			PE7296CR - PARTS & REPAIRS		358.80	
			PE8232CS - LUMBERJACK HELMET SETS		435.20	
			PE8644CR - SUNSCREEN LOTION SPF50 DRY TOUCH, SIZE 2	VP253695	310.56	
			PE8653CR - CABLE TIES 370MM X 4.8MM WHITE PACK 100		214.81	
			PE9788CP - COACH SCREW M8 X 40 GALV		68.35	
			PE9938CS - GLASSES SAFETY UVEX WARRIOR DARK	VP253695	78.14	
EF098634	28/02/2022	J BLACKWOOD & SON LTD				1,342.85
			AW7640CV - CHAIN BAR OIL TRIAL		182.40	
			PE1803CX - REACTIVE MATERIALS - SIGN MAINTENANCE		47.23	
			PE2889CU - WARRIOR POLARISED		123.51	

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 February 2022

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			PE2936CU - WATER COOLER 2.5 LITRES	VP253695	252.06	
			PE4270CW - LANDSCAPING MTCE		124.76	
			PE6243CW - SABCO PROFESSIONAL OP308 HAND SANITISER	VP253695	189.02	
			PE6799CX - CROWBAR POINT & CHISEL		110.00	
			PE8303CR - PARTS & REPAIRS		4.26	
			PE9093CU - PRUNING SAW C/W SHEATH		309.61	
EF098513	15/02/2022	J.D CAFFEY & CAFFEY FAMILY TRUST WESTBOOKS	T T/AS			295.64
			326736 - STOCK AS SELECTED		64.33	
			326737 - STOCK AS SELECTED		112.40	
			326738 - STOCK AS SELECTED		25.14	
			326741 - STOCK AS SELECTED		31.33	
			326742 - STOCK AS SELECTED		62.44	
EF098817	28/02/2022	J.D CAFFEY & CAFFEY FAMILY TRUST WESTBOOKS	T T/AS			470.37
			327008 - LIBRARY STOCK		420.08	
			327009 - LIBRARY STOCK		20.71	
			327010 - STOCK AS SELECTED		29.58	
EF098253	15/02/2022	JACKSON MCDONALD				19,583.30
			517255 - LEGAL FEES PINNAROO POINT CAFE		4,932.40	
			517528 - CONSULTANCY ADVICE OCEAN REEF MARINA		745.80	
			517697 - LEASE OF PINNAROO POINT		13,905.10	
EF098713	28/02/2022	JACQUELINE ALISON LOWATER				220.00
			INV-0913 - FACILITATE A PRESENTATION ON BUILDING		220.00	
EF098313	15/02/2022	JAMES BENNETT PTY LTD				3,380.44
			4763669 - BOOKS		11.90	
			4763837 - LIBRARY STOCK		69.27	
			4763838 - LIBRARY STOCK		146.56	
			4763839 - LIBRARY STOCK		18.87	
			4763840 - LIBRARY STOCK		268.73	
			4763841 - LIBRARY STOCK		84.65	
			4763844 - LIBRARY STOCK		349.51	
			4764217 - BBD - DUNA		269.16	
			4764218 - DUNJ		83.97	
			4764219 - IN DEMAND		39.52	
			4764220 - JOOA		189.55	
			4764221 - BBD - JOOA		30.07	
			4764222 - REFERENCE		27.99	
			4764223 - REFERENCE		95.83	
			4764224 - WODA		300.88	
			4764240 - WHI		73.42	
			4764772 - DUNA		51.06	
			4764773 - DUNJ		159.52	
			4764774 - DUNJ		44.74	
			4764776 - JOOA		96.92	
			4764777 - JOOA		77.00	
			4764778 - IN DEMAND		263.56	
			4764779 - JOOA		195.12	
			4764780 - JOOA		34.94	
			4764781 - BOOKS IN DEMAND		234.00	
			4764783 - WODA		140.61	
			4764784 - WHI		23.09	
EF098636	28/02/2022	JAMES BENNETT PTY LTD				1,917.76

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			3141163 - IN DEMAND		107.25	
			4764775 - IN DEMAND		130.29	
			4765120 - IN DEMAND		171.57	
			4765121 - LIBRARY STOCK		93.21	
			4765122 - REFERENCE BOOKS		75.67	
			4765123 - IN DEMAND		234.00	
			4765124 - LIBRARY STOCK		20.92	
			4765206 - WHITFORDS BOOKS		108.39	
			4765459 - BBD - WHIA		141.33	
			4765467 - LIBRARY STOCK		80.13	
			4765468 - LIBRARY STOCK		32.90	
			4765469 - LIBRARY STOCK		16.09	
			4765472 - IN DEMAND		341.25	
			4765473 - IN DEMAND		166.76	
			4765474 - JOOA		111.21	
			4765475 - LIBRARY STOCK		34.30	
			4765476 - LIBRARY STOCK		52.49	
EF098393	15/02/2022	JANSEN AUDIO				176.00
			6099 - INDOOR AQUA STEREO CALL OUT SERVICE		176.00	
EF098279	15/02/2022	JASON NEIL EDMUNDS				659.00
			190351 - RATES REFUND		659.00	
EF098705	28/02/2022	JASON SIGNMAKERS				156.67
			226476 - SIGN MTCE SORRENTO FORESHORE		156.67	
112292	17/02/2022	JASON SMITH				375.00
			ROP132304 208953 - CROSSOVER SUBSIDY		375.00	
EF098707	28/02/2022	JB HI-FI GROUP PTY LTD T/AS JB HI-FI COMMERCIAL				343.00
			BD0727248 - LOGITECH C270 HD WEBCAMS		343.00	
EF098848	28/02/2022	JEM PROMOTIONAL PRODUCTS				3,201.00
			124830 - FACE MASKS FOR LC		3,201.00	
EF098255	15/02/2022	JENNIFER NEBEL				170.00
			11/01/22 - REIMBURSEMENT FOR COJ IPHONE REPAIR		170.00	
EF098278	15/02/2022	JENNIFER SIMPSON				1,607.30
			146420 - RATES REFUND		1,607.30	
EF098582	28/02/2022	JOHN CHESTER				2,639.83
			ALLOW-MTG-FEB 2022 - MEETING FEE - FEB 2022		2,639.83	
EF098855	28/02/2022	JOHN MCARDLE				190.00
			21/02/22 - VOLUNTEER SUBSIDY REIMBURSEMENT		190.00	
EF098274	15/02/2022	JOHN PARRY				444.00
			2290760 - REFUND OF GAME FEES		444.00	
112274	10/02/2022	JOHN REINDLE				490.50
			2469969 - REFUND FOR CRAIGIE LEISURE CENTRE MEMBERSHIP		490.50	
EF098868	28/02/2022	JOHN ROBERT RAFTIS				2,639.83
			ALLOW-MTG-FEB 2022 - MEETING FEE - FEB 2022		2,639.83	
112259	4/02/2022	JONATHAN BUTTON				63.80
			BA91/4439 - BUILDING PLANS		63.80	
EF098550	15/02/2022	JOONDALUP GOLF MANAGEMENT (AUST) P/L				22,000.00
			110222113921886 - VENUE HIRE VALENTINES CONCERT 2022		22,000.00	

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 February 2022

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
EF098847	28/02/2022	JOONDALUP GOLF MANAGEMENT (AUST) P/L				32,522.20
			110222114307905 - FOOD HAMPERS FOR 2022 VALENTINE'S VIPS CONCERT		3,500.00	
			110222114821054 - VALENTINE'S VIP DRINKS BY CONSUMPTION		2,489.20	
			150222132757706 - ARTIST ACCOMMODATION		895.00	
			160222111842631 - ARTIST CATERING FOR THE 2022 VALENTINE'S CONCERT		490.00	
			310122134227515 - LAKEVIEW FUNCTION CENTRE AUSTRALIA DAY 2022 CITIZENSHIP CEREMONY		25,148.00	
EF098549	15/02/2022	JOONDALUP PLUMBING SERVICES				37,264.29
			3657/21 - NORMAL WORKING HOURS QUALIFIED PLUMBING	00621	1,091.64	
			3659/21 - ADMINISTRATION BUILDING VARIOUS REPAIRS	00621	227.43	
			3664/21 - CALEDONIA PARK TOILETS REPAIR	00621	195.80	
			3665/21 - HILLARYS NORTH TOILETS REPAIR	00621	551.65	
			3667/21 - CRAIGIE LEISURE CENTRE REPAIRS	00621	136.46	
			3668/21 - OTAGO PARK	00621	407.99	
			3670/21-1 - BRIDGEWATER PARK	00621	614.68	
			3670/21-2 - CHARONIA PARK CHANGEROOM REPAIRS	00621	599.28	
			3670/21-3 - OCEAN REEF PARK REPAIRS	00621	369.33	
			3672/22 - MACNAUGHTON PARK CLUBROOMS REPAIR	00621	147.90	
			3679/21 - SORRENTO SOUTH BEACH TOILETS REPAIR	00621	163.96	
			3684/21 - JOONDALUP LIBRARY REPAIRS	00621	590.21	
			3685/21 - MULLALOO NORTH TOILETS REPAIR	00621	1,146.31	
			3687/21 - CURRAMBINE COMM CENTRE REPAIRS	00621	609.73	
			3690/21 - JOONDALUP ADMINISTRATION REPAIRS	00621	620.40	
			3692/21 - TIMBERLANE PARK CLUBROOMS REPAIR	00621	322.41	
			3695/21 - WHITFORDS NODES REPAIRS	00621	287.82	
			3696/21 - JOONDALUP ADMIN CLEAR BLOCKED DRAIN	00621	375.93	
			3698/21 - CENTRAL PARK PUMP SHED REPAIRS	00621	139.59	
			3702/21 - LEXCEN PARK TOILETS REPAIRS	00621	286.22	
			3706/21 - CRAIGIE LEISURE	00621	223.30	
			3708/21 - NORMAL WORKING HOURS QUALIFIED PLUMBING	00621	90.26	
			3744/21 - MULLALOO NORTH TOILETS REPAIR	00621	272.91	
			3747/21 - PADBURY COMMUNITY HALL REPAIR	00621	209.77	
			3749/21 - PINNAROO POINT REPAIR TOILET	00621	400.40	
			3750/21 - BROKEN WATER TAP AT GROVE CHILDCARE CTR REPAIR	00621	292.93	
			3751/21 - JOONDALUP ADMIN VARIOUS REPAIRS	00621	1,646.26	
			3752/21 - BLOCKED TOILET MULLALOO SOUTH BEACH REPAIR	00621	181.61	

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 February 2022

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			3753/21 - SORRENTO SOUTH BEACH REPAIRS	00621	289.30	
			3765/21 - ELCAR PARK FOUNTAINS	00621	90.26	
			3766/21 - JAMES MCKUSKER PARK FOUNTAINS	00621	90.26	
			3769/21 - REPLACE DOG BOWL AT DOG BEACH	00621	647.24	
			3774/22 - NORMAL WORKING HOURS QUALIFIED PLUMBING	00621	60.17	
			3776/22 - 10% MATERIALS PERCENTAGE MARK-UP APPLICA	00621	311.08	
			3777/22 - CRAIGIE LEISURE CENTRE REPAIRS	00621	155.21	
			3778/22 - CRAIGIE LEISURE CENTRE REPAIRS	00621	90.97	
			3779/22 - SEACREST PARK CLUBROOMS JET WASH DRAINS	00621	195.80	
			3780/22 - PERCY DOYLE FOOTBALL/TEEBALL CLUBROOMS REPAIR TOILETS	00621	90.97	
			3781/22 - HEATHRIDGE COMM CENTRE REPAIRS	00621	200.15	
			3783/22 - HILLARYS NORTH TOILETS REPAIR	00621	335.50	
			3785/22 - HILLARYS NORTH TOILETS REPAIR	00621	382.91	
			3786/22 - SEACREST PARK COMM CTR REPAIRS	00621	381.70	
			3787/22 - NORMAL WORKING HOURS QUALIFIED PLUMBING	00621	76.01	
			3788/22 - HILLARYS NORTH BEACH TOILETS REPAIR	00621	363.88	
			3789/22 - NORMAL WORKING HOURS QUALIFIED PLUMBING	00621	60.17	
			3790/22 - NORMAL WORKING HOURS QUALIFIED PLUMBING	00621	87.56	
			3791/22 - SORRENTO SOUTH BEACH TOILETS REPAIRS	00621	304.92	
			3792/22 - FLEUR FREAME PAVILLION JET WASH	00621	723.80	
			3793/22 - ILUKA FORESHORE TOILETS JET WASH	00621	723.80	
			3794/22 - GUY DANIELS CLUBROOMS REPAIRS	00621	904.75	
			3795/22 - MARMION BEACH TOILETS REPAIR	00621	227.43	
			3796/22 - MULLALOO SURF LIFESAVING CLUB REPAIRS	00621	461.23	
			3797/22 - WHITFORDS NODES REPAIR WATER PIPE	00621	181.94	
			3798/22 - MULLALOO SURF LIFESAVING CLUB REPAIRS	00621	208.67	
			3799/22 - DUNCRAIG CHILD HEALTH CENTRE	00621	60.17	
			3800/22 - MULLALOO NORTH BEACH TOILETS REPAIR	00621	625.02	
			3801/22 - HILLARYS NORTH BEACH TOILETS REPAIR	00621	272.91	
			3802/22 - MULLALOO NORTH TOILETS REPAIR	00621	699.05	
			3803/22 - NEIL HAWKINS PARK REPAIRS	00621	858.77	

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 February 2022

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			3804/22 - ADMIN BUILDING 1STT FLOOR TOILETS CLEAR	00621	444.02	
			3805/22 - ELLERSDALE PARK CLUBROOMS REPAIR TOILET	00621	99.22	
			3806/22 - SANTIAGO PARK TOILETS REPAIR	00621	373.78	
			3807/22 - FLEUR FREAME PAVILLION TOILET REPAIRS	00621	122.76	
			3809/22 - WHITFORDS LIBRARY	00621	60.17	
			3810/22 - MULLALOO NORTH TOILETS REPAIR	00621	272.91	
			3811/22 - SANTIAGO PARK TOILETS REPAIR	00621	390.01	
			3812/22 - HILLARYS ANIMAL BEACH REPAIRS	00621	365.09	
			3814/22 - ELCAR DOG PARK REPAIRS		347.38	
			3814/22 - ELCAR DOG PARK REPAIRS	00621	97.35	
			3815/22 - MULLALOO KEY WEST TOILETS REPAIR	00621	97.35	
			3816/22 - PNNAROO POINT TOILETS REPAIR	00621	195.80	
			3817/22 - CRAIGIE LEISURE CENTRE REPAIRS	00621	100.21	
			3818/22 - WARRANDYTE PARK REPAIRS	00621	181.94	
			3819/22 - HEATHRIDGE LEISURE CENTRE	00621	225.06	
			3820/22 - CRAIGIE LEISURE CENTRE	00621	216.59	
			3821/22 - CRAIGIE LEISURE CENTRE	00621	207.68	
			3822/22 - NEIL HAWKINS PARK TOILETS REPAIR	00621	510.02	
			3823/22 - WHITFORDS NODES CAR PARK REMOVE SAND	00621	272.91	
			3824/22 - JOONDALUP LIBRARY REPAIRS	00621	107.03	
			3825/22 - MIRROR PARK TOILETS REPAIR	00621	99.33	
			3826/22 - BLOCKED WATER FOUNTAIN AT MAWSON PARK REPAIR	00621	183.48	
			3827/22 - DUNCRAIG COMMUNITY HALL	00621	272.91	
			3828/22 - MULLALOO KEY WEST TOILETS	00621	101.92	
			3829/22 - PINNAROO POINT TOILETS	00621	272.91	
			3830/22 - KINGSLEY MEMORIAL CLUBROOMS	00621	599.39	
			3831/22 - HILLARYS NORTH BEACH TOILETS	00621	2,294.16	
			3832/22 - CRAIGIE LEISURE CENTRE	00621	1,947.66	
			3833/22 - HILLARYS BEACH PARK DRINKING FOUNTAIN REPAIR	00621	139.92	
			3834/22 - PINNAROO POINT REPAIR FOUNTAIN	00621	314.27	
			3835/22 - DUNCRAIG COMMUNITY HALL	00621	806.30	
			3836/22 - FLINDERS PARK COMMUNITY HALL	00621	571.01	
			3837/22 - WORK OPERATION CENTRE	00621	2,609.97	
EF098845	28/02/2022	JOONDALUP PLUMBING SERVICES				10,261.80
			3201/21 - SORRENTO SURF TOILET CISTERNS	00621	3,940.20	
			3223/21 - DRAIN MACHINE	00621	273.90	
			3383/21 - HILLARYS PARK NO WATER	00621	60.17	
			3391/21 - CRAIGIE LEISURE COPPER PIPING	00621	168.52	
			3476/21 - HILLARYS PARK LEAKING TAP	00621	114.95	
			3487/21 - CRAIGIE LEISURE ICE MACHINE	00621	139.59	
			3575/21 - OTAGO PARK VANDAL DAMAGE	00621	168.52	

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 February 2022

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			3629/21 - BRAMPSTON PARK REPAIRS	00621	101.92	
			3635/21 - MILDENHALL SNR CITZ CLEAR BLOCKED DRAINS FROM PLUMBING DUCT	00621	181.94	
			3666/21 - LEXCEN PARK DRINK FOUNTAIN REPAIRS	00621	120.34	
			3704/21 - CURRAMBINE COMM CTR REPAIRS	00621	209.88	
			3764/21 - BEACHSIDE PARK FOUNTAIN	00621	90.26	
			3808/22 - DUNCRAIG EARLY LEARNING CENTRE REPAIRS	00621	4,691.61	
EF098606	28/02/2022	JOONDALUP SYMPHONY ORCHESTRA				72.90
			22976 - REFUND OF HIRE FEES		72.90	
EF098275	15/02/2022	JOSEPHINE & JOHN CURTIN				181.20
			BID 24529 - REFUND SEACREST COMM SPORTING FACILITY HIRE FEES DUE TO NO POWER FOR THE EVENT		181.20	
EF098277	15/02/2022	JOSHUA HARDINGHAM				148.00
			2319522 - REFUND FOR TEAM SPORTS BASKETBALL CLC		148.00	
112288	17/02/2022	JOSHUA NANDRA				124.80
			PARKING INFRINGEMENT P418210 - REFUND PAID PARKING INFERENCEMENT TWICE P418210		124.80	
112264	4/02/2022	JULIE ROWBOTTOM				100.00
			INWE 22 800 - DOG REGISTRATION REFUND		100.00	
EF098645	28/02/2022	JUSTINE BROWN				500.00
			128 - CPR TRAINING		500.00	
EF098596	28/02/2022	KAINE ASTLE				256.24
			2054949 - GYM MEMBERSHIP REFUND		256.24	
112293	17/02/2022	KELLETT DESIGN GROUP				768.00
			DA22/0017 - DEVELOPMENT APPLICATION FEE REFUND		768.00	
EF098449	15/02/2022	KELLEWAY WHELAN HOLDINGS PTY LTD (PERTH IS OK)				3,212.00
			INV-0405 - ADVERTISING PACKAGE		3,212.00	
EF098852	28/02/2022	KINROSS SUPA IGA				349.99
			2/7666 - CATERING SKATE COMP 2022		147.64	
			3/1816 - CONSUMABLE ITEMS		110.41	
			3/9216 - ARTIST CATERING FOR VALENTINE'S CONCERT		91.94	
EF098461	15/02/2022	KJK HOLDINGS PTY LTD (RELISH GOURMET)				283.95
			22-00000097 - 3 X GOURMET GIFT BASKETS		283.95	
EF098552	15/02/2022	KLEENIT PTY LTD				16,252.19
			148718 - HIGH PRESSURE WASH - INCLUDING PAVEMENT	02719	264.00	
			148719 - HIGH PRESSURE WASH - INCLUDING PAVEMENT HEATHRIDGE PARK	02719	308.00	
			148720 - HIGH PRESSURE WASH - INCLUDING PAVEMENT	02719	264.00	
			148721 - CENTRAL PARK PRESSURE CLEAN		2,090.00	
			148918 - GRAFFITI REMOVAL VARIOUS AREAS 07/01/22	02719	634.78	
			148960 - GRAFFITI REMOVAL VARIOUS AREAS NOV 20 - OCT 21	02719	4,891.10	
			149127 - MCNAUGHTON PARK PRESSURE CLEAN	02719	217.80	
			149130 - PRESSURE CLEANING		495.00	
			149190 - GRAFFITI CONTROL SERVICES	02719	2,226.65	

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 February 2022

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			149255 - GRAFFITI CONTROL SERVICES I	02719	999.86	
			149291 - PRESSURE WASH BOARD WALKS NEIL HAWKINS		2,090.00	
			149293 - PRESSURE WASH WALLS & FLOORS SORRENTO BEACH NORTH TOILET BLOCK		528.00	
			149301 - GUY DANIELS CLUBROOMS REMOVE PAINT		418.00	
			149303 - HEATHRIDGE PARK REMOVE PAINT		825.00	
EF098851	28/02/2022	KLEENIT PTY LTD				5,297.05
			149295 - PRESSURE WASH FLOORS & WALLS AT NEIL HAWKINS PARK		528.00	
			149328 - GRAFFITI CONTROL SERVICES	02719	2,519.37	
			149534 - GRAFFITI CONTROL SERVICES	02719	2,249.68	
EF098396	15/02/2022	KL MEDIA PTY LTD T/AS ALL ACCESS AUSTRALASIA				2,520.19
			1152691 - DVDS - ADULT FICTION AS PER PROFILE		302.19	
			1152692 - DVDS / CDS AS SELECTED		53.91	
			1152693 - MUSIC CDS - ADULT AS PER PROFILE		156.92	
			1152694 - MUSIC CDS - JUNIOR AS PER PROFILE		82.94	
			1152707 - JUNIOR DVDS AS PER PROFILE		18.32	
			1152805 - MUSIC CDS - JUNIOR AS PER PROFILE		40.44	
			1152806 - STOCK AS SELECTED		48.91	
			1152807 - DVDS - ADULT FICTION AS PER PROFILE		896.85	
			1152809 - JUNIOR DVDS AS PER PROFILE		204.34	
			1152810 - DVDS / CDS AS SELECTED		47.78	
			1153083 - LIBRARY STOCK		306.61	
			1153084 - LIBRARY STOCK		155.24	
			1153085 - LIBRARY STOCK		38.84	
			1153087 - LIBRARY STOCK		34.06	
			1153088 - LIBRARY STOCK		43.07	
			1153089 - DVD'S FOR BOW		10.09	
			1153090 - LIBRARY STOCK		79.68	
EF098708	28/02/2022	KL MEDIA PTY LTD T/AS ALL ACCESS AUSTRALASIA				1,957.71
			1153086 - STOCK AS SELECTED		58.01	
			1153202 - LIBRARY STOCK		121.23	
			1153203 - LIBRARY STOCK		501.29	
			1153204 - DVD'S FOR BOW		210.60	
			1153205 - LIBRARY STOCK		856.79	
			1153206 - LIBRARY STOCK		209.79	
EF098395	15/02/2022	KOMATSU AUSTRALIA PTY LTD				251.24
			2638063 - SCHEDULED SERVICING 1EKS599		251.24	
EF098264	15/02/2022	KRISTIAN HENDRICKSEN				507.99
			27/01/22 - GYM MEMBERSHIP REFUND		507.99	
EF098329	15/02/2022	KURT RASAY CARRERA				850.00
			1 31/01/22 - OPENING ACT CONCERT 1		850.00	
EF098394	15/02/2022	KYOCERA MITA AUSTRALIA PTY LTD				4,886.75
			90356295 - PHOTOCOPYING FOR THE DEPOT OCT - NOV 21		33.59	
			90356316 - PHOTOCOPYING FOR RANGERS/PARKING OCT - NOV 21		35.94	
			90391039 - PHOTOCOPYING FOR COMM DEVEL DEC - JAN 22		301.14	

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 February 2022

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			90391040 - PRINTING RANGER & PARKING SVS		342.30	
			90391041 - REFERENCE PHOTOCOPIERS USAGE COSTS		60.26	
			90391042 - PRINTING ENVIRON HEALTH		187.80	
			90391043 - PRINTING OFFICE OF THE CEO		77.91	
			90391044 - PRINTING CUSTOMER SERVICE		19.14	
			90391045 - PRINTING BUILDING SERVICES		38.82	
			90391046 - PHOTOCOPYING FOR FINANCE DEC - JAN 22		87.03	
			90391047 - IMS ASSETS COPIER CHARGES		147.00	
			90391048 - PHOTOCOPIER CHARGES - SOD		228.86	
			90391049 - PRINTING OFFICE OF THE MAYOR		31.60	
			90391050 - PRINTING CRAIGIE LEISURE CENTRE		11.76	
			90391051 - PRINTING CRAIGIE LEISURE CENTRE		11.18	
			90391052 - PRINTING COMMUNICATIONS SRSR		25.97	
			90391053 - PRINTING CEO EA'S OFFICE		20.70	
			90391054 - DCS PA - PRINTER		61.04	
			90391055 - USAGE COSTS FOR WOODVALE LIIBRARY		54.49	
			90391056 - PRINTING CONTRACTS DEPT		15.33	
			90391057 - PHOTOCOPYING FOR HR DEC - JAN 22		95.44	
			90391058 - USAGE COSTS FOR DUNCRAIG LIIBRARY		41.78	
			90391059 - PRINTING REGULATORY SERVICES		90.24	
			90391060 - PRINTING OFFICE OF THE CEO		25.20	
			90391061 - PRINTING PROJECT & RISKS		74.36	
			90391062 - PHOTOCOPYING FOR IT DEC - JAN 22		19.42	
			90391063 - USAGE COSTS FOR WHITFORD LIIBRARY		28.22	
			90391064 - PRINTING RECORDS DEPT		12.08	
			90391065 - USAGE COSTS FOR WHITFORD LIIBRARY		121.79	
			90391066 - PRINTING RECEPTION		15.57	
			90391067 - PRINTING COUNCIL SUPPORT		226.56	
			90391068 - PHOTOCOPYING FOR THE WOC DEC - JAN 22		245.05	
			90391069 - USAGE COSTS FOR WHITFORD LIIBRARY		34.27	
			90391070 - USAGE COSTS FOR WOODVALE LIIBRARY		44.04	
			90391071 - USAGE COSTS FOR DUNCRAIG LIIBRARY		19.60	
			90391072 - JOONDALUP PHOTOCOPIERS USAGE COSTS		70.37	
			90391073 - PHOTOCOPYING FOR THE WOC DEC - JAN 22		29.58	
			90391074 - PHOTOCOPYING FOR RATES DEC - JAN 22		14.00	
			90391075 - REFERENCE PHOTOCOPIERS USAGE COSTS		35.83	
			90391076 - PRINTING WOC		91.48	
			90391077 - PRINTING RANGERS DEPT		33.61	
			90391078 - PRINTING CRAIGIE LEISURE CENTRE		164.53	

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 February 2022

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			90391079 - PHOTOCOPYING FOR RATES DEC - JAN 22		20.71	
			90391080 - PHOTOCOPYING FOR RATES DEC - JAN 22		27.70	
			90391081 - PRINTING CDLS & LCS		164.25	
			90391082 - PRINTING PLANNING SERVICES		176.20	
			90391083 - USAGE COSTS FOR WHITFORD LIIBRARY		16.57	
			90391084 - REFERENCE PHOTOCOPIERS USAGE COSTS		14.86	
			90391085 - PHOTOCOPYING FOR HR DEC - JAN 22		186.97	
			90391086 - PHOTOCOPYING FOR FINANCE DEC - JAN 22 SMALL PRINTER		20.19	
			90391087 - PRINTING CUSTOMER SERVICE		29.67	
			90391088 - PHOTOCOPYING FOR THE WOC DEC - JAN 22 STORES		24.60	
			90391089 - USAGE COSTS FOR DUNCRAIG LIIBRARY		30.61	
			90391090 - PRINTING CULTURAL SVS		16.57	
			90391091 - PRINTING CRAIGIE LEISURE CENTRE		56.73	
			90391092 - PRINTING COMPLIANCE		21.78	
			90391093 - PHOTOCOPYING FOR THE WOC DEC - JAN 22 MECHANICS SHED		17.01	
			90391094 - CM PHOTOCOPIERS USAGE COSTS		11.41	
			90391095 - REFERENCE PHOTOCOPIERS USAGE COSTS		12.00	
			90391096 - PHOTOCOPYING FOR WASTE DEC - JAN 22		23.45	
			90391097 - PRINTING IMS		552.39	
			90391098 - GOVERNANCE & STRATEGY		138.20	
EF098709	28/02/2022	KYRON PTY LTD (KYRON EVENT SOLUTIONS)				1,298.42
			INV-0007 - PRODUCTION COORDINATOR - VC		1,298.42	
EF098802	28/02/2022	L.P AIKEN & D.J BEER & T.D BOYCE AND OTHERS (THOMSON GEER)				3,971.00
			1009906 - LEGAL FEES		607.75	
			1033194 - LEGAL FEES		3,363.25	
EF098405	15/02/2022	LA FORTUNA PTY LTD (AUSTRALIAN AND PATROLS)	GUARDS			4,840.36
			19993 - INITIAL GUARD RESPONSE 17/01-23/01/22	VP173497	481.60	
			20087 - COJ ALARM CALL OUTS	VP173497	421.40	
			20103 - INVOICE IS 20104 LOCKING GATES JAN 22	VP173497	1,737.12	
			20103. - GUARDS UNLOCKING AND LOCKING PARK GATES	VP173497	1,718.64	
			20137 - INITIAL GUARD RESPONSE 31/01-06/02/22 ALARMS	VP173497	481.60	
EF098711	28/02/2022	LA FORTUNA PTY LTD (AUSTRALIAN AND PATROLS)	GUARDS			210.70
			20176 - INITIAL GUARD RESPONSE 07/02-13/02/22	VP173497	210.70	
EF098397	15/02/2022	LANDGATE MIDLAND				5,196.95
			1160772 - ONLINE TRANSACTIONS		766.80	
			372129-10010401 - GRV INT VALS METRO SHRD AND FESA		1,366.40	
			372293 - GRV INT VALS METRO SHRD AND FESA		3,063.75	
EF098837	28/02/2022	LANDMARK ENGINEERING & DESIGN PTY LTD T/AS EXTERIA				20,072.80

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 February 2022

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			10213 - EMERALD PARK		20,072.80	
EF098398	15/02/2022	LAUNDRY EXPRESS				204.35
			19199 - CARE OF DINING ROOM LINEN		204.35	
EF098267	15/02/2022	LAUREN CROSS				200.00
			27/01/22 - REIMBURSEMENT FOR DEPOSIT PAID FOR DINNER RESERVATION		200.00	
EF098265	15/02/2022	LEE IRENE WAI LENG				341.00
			155365 - RATES REFUND		341.00	
EF098355	15/02/2022	LEIGH MCDONALD T/AS ENVISION PRODUCTIONS				616.00
			1348 - AUSTRALIA DAY CAMERAWORK		616.00	
112256	4/02/2022	LEIGH NASH				30.00
			INWE 22 2252 - DOG REGISTRATION REFUND		30.00	
EF098553	15/02/2022	LES MILLS AUSTRALIA				3,252.44
			1161846 - GROUP FITNESS FEE FOR GRP FIT OCT - DEC 21		1,619.42	
			1168034 - GROUP FITNESS FEE FOR GRP FIT FEB 22		1,633.02	
EF098828	28/02/2022	LESTER BLADES				22,259.42
			LB302661/2 - RECRUTMENT CONSULTANT		10,450.00	
			LB302661/3 - RECRUTMENT CONSULTANT		10,450.00	
			LB302661/A - ADVERTISING EMPLOYMENT		1,359.42	
EF098399	15/02/2022	LG PROFESSIONALS AUSTRALIA T/AS LOCAL GOVERNMENT MANAGERS				5,885.00
			8187 - AUSTRALASIAN MANAGEMENT CHALLENGE 2022		5,885.00	
EF098854	28/02/2022	LGISWA				5,000.00
			LI0077541 - PROFESSIONAL INDEMNITY EXCESS		5,000.00	
EF098401	15/02/2022	LIGHTING REALITY LIMITED				950.00
			INV-2788 - RENEWAL FOR LIGHTING REALITY ANNUAL		950.00	
EF098601	28/02/2022	LINDSAY CAMERON				329.00
			198249 - RATES REFUND		329.00	
112305	24/02/2022	LISA BASSETT				100.79
			EMO22/6025 - REFUND FOR PARKING RESERVED & THEN CANCELLED SERVICE		100.79	
112260	4/02/2022	LISA DIXON				30.00
			INWE22 3515 - DOG REGISTRATION REFUND		30.00	
EF098850	28/02/2022	LNLCT PTY LTD T/AS KELYN TRAINING SERVICES				450.00
			30496 - BWTM FULL COURSE 17/11/21 & 18/11/21		450.00	
EF098402	15/02/2022	LOBEL GROUP PTY LTD				6,051.32
			INV-5706 - TEMPORARY POWER/SITE LIGHTING		6,051.32	
EF098257	15/02/2022	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA				5,815.00
			31980 - CONTRACT MANAGEMENT WORKSHOP FEB 22		765.00	
			31982 - CONTRACT MGMT WORKSHOP FEB 22		960.00	
			31983 - CONTRACT MANAGEMENT WORKSHOP FEB 22		960.00	
			32053 - GRANT WRITING & BUSINESS CASE WORKSHOP		725.00	
			32054 - GRANT WRITING & BUSINESS CASE WORKSHOP		725.00	

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 February 2022

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			32114 - LG FINANCE CONFERENCE		840.00	
			32115 - LG FINANCE CONFERENCE		840.00	
EF098585	28/02/2022	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA				1,775.00
			31981 - CONTRACT MANAGEMENT WORKSHOP FEB 22		960.00	
			32204 - REPORT WRITING MAY 2022		815.00	
EF098276	15/02/2022	LORETTO OCARIZ				122.00
			2304331 - REFUND FOR TEAM SPORTS JUNIOR SOCCER CLC		122.00	
EF098507	15/02/2022	LOTHIAN TRUST (IRON TECH INDUSTRIES)				5,712.30
			6943 - MANUFACTURE AND INSTALL KINROSS SIGN	02819	4,639.80	
			6946 - NORMAL WORKING HOURS - ON SITE	02819	1,072.50	
EF098809	28/02/2022	LOTHIAN TRUST (IRON TECH INDUSTRIES)				2,233.00
			6950 - NORMAL WORKING HOURS - WORKSHOP	02819	715.00	
			6951 - NORMAL WORKING HOURS - WORKSHOP	02819	660.00	
			6952 - NORMAL WORKING HOURS - WORKSHOP	02819	858.00	
112286	17/02/2022	LOUIE NAUDE				40.20
			BID22762 - REFUND CANCELLATION OF ONE BOOKING DATE 17/11/21		40.20	
EF098594	28/02/2022	LOUISE CLUNIES-ROSS				164.73
			11/02/22 - REIMBURSEMENT FOR PARKING & COFFEES AT MEETINGS		164.73	
EF098595	28/02/2022	LUCY POWER				29.06
			2535938 - MEMBERSHIP REFUND		29.06	
EF098525	15/02/2022	LYNETTE PATRICE DICIERO T/AS THE ARTIST'S CHRONICLE				400.00
			INV-0241 - DISPLAY AD IN ARTIST CHRONICLE		400.00	
EF098454	15/02/2022	M P ROGERS & ASSOCIATES PTY LTD				3,441.87
			22318 - PROVISION OF MARINE ENGINEERING CONSULT JOONDALUP COASTAL MONITORING	03616	1,643.91	
			22334 - SORRENTO SURF LIFESAVING CLUB REDEVELOPMENT	03616	1,797.96	
EF098723	28/02/2022	MADDOG PROMOTIONAL PRODUCTS PTY LTD (MAD DOG PROMOTIONS)				610.50
			INV-3576 - SHOPPING BAGS/ROYAL BLUE AS PER EMAIL		610.50	
EF098420	15/02/2022	MADIBA MARKETING PTY LTD				853.60
			SAR 8967 - COUGH SCREENS 800MMX600MM		853.60	
EF098722	28/02/2022	MADIBA MARKETING PTY LTD				1,345.72
			SAR 9026 - FULL BENCHTOP SCREEN		1,345.72	
EF098406	15/02/2022	MAJOR MOTORS				1,191.28
			1158042 - PARTS		82.50	
			1159752 - PARTS ONLY		1,108.78	
EF098472	15/02/2022	MALEMI UNIT TRUST (SPRAYLINE SPRAYING EQUIPMENT)				126.50
			42437 - PARTS & REPAIR 98312 SPRAYER-QUIKSPRAY		126.50	
EF098777	28/02/2022	MALEMI UNIT TRUST (SPRAYLINE SPRAYING EQUIPMENT)				4,560.73
			42490 - PARTS		4,560.73	
EF098555	15/02/2022	MANHEIM PTY LTD				1,402.50

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			5508507011 - ABANDONED VEHICLES		129.80	
			5508569525 - 6X4 TRAILER - ASBESTOS REMOVAL		1,016.40	
			5508585324 - ABANDONED VEHICLES		256.30	
EF098858	28/02/2022	MANHEIM PTY LTD				767.80
			5508601274 - ABANDONED VEHICLES		198.00	
			5508601275 - ABANDONED VEHICLES		242.00	
			5508601285 - ABANDONED VEHICLES		327.80	
EF098424	15/02/2022	MARK ANNEAR (MKA AUTO)				192.50
			5134 - MECHANICAL PLANT & EQUIPMENT REPAIRS	03020	192.50	
EF098724	28/02/2022	MARK ANNEAR (MKA AUTO)				1,078.00
			5191 - MECHANICAL PLANT & EQUIPMENT REPAIRS	03020	462.00	
			5221 - SERVICING	03020	308.00	
			5245 - MECHANICAL PLANT & EQUIPMENT REPAIRS	03020	308.00	
EF098416	15/02/2022	MARKETFORCE PTY LTD				1,315.63
			42346 - ADVERTISING		738.05	
			42347 - ADVERTISING		577.58	
EF098415	15/02/2022	MARK'S RETICULATION				220.00
			6653 - IRRIGATION - EXT CONT		220.00	
EF098379	15/02/2022	MASTER HOSE PTY LTD T/AS HOSE	MART			17.80
			507670 - PARTS ONLY		17.80	
EF098691	28/02/2022	MASTER HOSE PTY LTD T/AS HOSE	MART			181.82
			505054 - PARTS		43.41	
			508481 - PARTS		138.41	
EF098266	15/02/2022	MATTHEW MACPHERSON				123.71
			22/01/22 - REIMBURSEMENT FOR DUAL MONITOR STAND FOR OFFICE		123.71	
EF098417	15/02/2022	MAX & CLAIRE PTY LTD				1,140.00
			SI-00077214 - ENCORE ELECTIC SIT STAND DESK CONVERTER		1,140.00	
EF098719	28/02/2022	MAX & CLAIRE PTY LTD				750.91
			SI-00077260 - ELECTRIC SIT STAND DESK CONVERTER		546.25	
			SI-00077266 - EVOLUENT V4 VERTICAL MOUSE - RIGHT HAND		204.66	
EF098411	15/02/2022	MCINERNEY SALES PTY LTD (MCINERNEY FORD)				781.00
			1439273 - CAR REPAIRS		781.00	
EF098604	28/02/2022	MELISSA L & SHAUN G MAKINGS				1,799.80
			200638 - RATES REFUND		1,799.80	
EF098413	15/02/2022	MEMENTO CREATIVE				2,396.90
			9864 - Q14457 500 X 46MLL193 PENCIL TUBE		2,396.90	
EF098252	15/02/2022	MERCER CONSULTING (AUSTRALIA) PTY LTD				5,390.00
			4101009 - CONSULTANT SERVICES		5,390.00	
EF098856	28/02/2022	MESSAGES ON HOLD AUSTRALIA PTY LTD				546.00
			INV327540 - PROVISION OF AUDIO PRODUCTIONS		546.00	
EF098410	15/02/2022	METER AUSTRALIA PTY LIMITED (METER OFFICE PRODUCTS)				469.26
			84152 - PRINT ROOM BINDERS		469.26	
EF098846	28/02/2022	MICHAEL JAMES STUDMAN T/AS JCONDALUP RE-UPHOLSTERY SERVICE				1,000.00

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			77 14/02/22 - UPHOLSTERY REPLACEMENT CLC		1,000.00	
EF098270	15/02/2022	MICHAEL LEES				628.00
			121119 - RATES REFUND		628.00	
EF098584	28/02/2022	MICHELLE VICH				61.00
			2309901 - REFUND FOR TEAM SPORTS JUNIOR SOCCER CRAIGIE LEIS CTR		61.00	
EF098409	15/02/2022	MINDARIE REGIONAL COUNCIL				1,096,597.65
			SINV -044750 - DOMESTIC WASTE 07/01-13/01/22		125,302.07	
			SINV-044604 - DOMESTIC WASTE 10/12-16/12/21		114,110.52	
			SINV-044662 - DOMESTIC WASTE 17/12-21/12/21		71,809.33	
			SINV-044689 - DOMESTIC WASTE 22/12-31/12/21		206,261.60	
			SINV-044699 - LITTER TEAM 02/01-06/01/22		1,864.37	
			SINV-044711 - DOMESTIC WASTE 03/01-06/01/22		102,214.69	
			SINV-044717 - MONTHLY COJ ADMIN CONTRIBUTION TO MRC JAN 22		64,416.28	
			SINV-044732 - LITTER TEAM 7-13/1/22		1,903.71	
			SINV-044760 - LITTER TEAM 14/01-20/01/22		1,975.20	
			SINV-044776 - DOMESTIC WASTE 14-20/1/22		116,164.35	
			SINV-044785 - LITTER TEAM 21-31/1/22		3,197.85	
			SINV-044805 - DOMESTIC WASTE 21-31/1/22		154,608.17	
			SINV-044806 - GENERAL WASTE ANIMAL 27/01/22		76.00	
			SINV-044817 - LITTER TEAM 01/02-03/02/22		748.97	
			SINV-044833 - DOMESTIC WASTE 01/02-03/02/22		67,528.26	
			SINV-044836 - MONTHLY COJ ADMIN CONTRIBUTION TO MRC		64,416.28	
EF098422	15/02/2022	MMTD WA PTY LTD (UNIFY DIGITAL)				1,812.80
			INV-1001 - NATIVE ADS PHASE FOUR		1,812.80	
EF098407	15/02/2022	MODERN TEACHING AIDS PTY LTD				121.83
			44567545 - INSTRUMENTS FOR DANCING CLASSES		121.83	
EF098715	28/02/2022	MODERN TEACHING AIDS PTY LTD				112.37
			44677743 - TOYS AND EQUIPMENT FOR CRECHE		112.37	
EF098261	15/02/2022	MOLLY MARIE BRENNAN				249.15
			BID23681 - REFUND CANCELLED BOOKING		249.15	
EF098785	28/02/2022	MORPHD ENTERPRISES PTY LTD (THE SCENE TEAM)				2,310.00
			4350 - PHOTOGRAPHY AND VIDEOGRAPHY		2,310.00	
EF098492	15/02/2022	MUROLO TT PTY LTD T/AS TOTAL TOOLS JOONDALUP				229.00
			189140 - WHEELBARROW		229.00	
EF098794	28/02/2022	MUROLO TT PTY LTD T/AS TOTAL TOOLS JOONDALUP				281.75
			190767 - DRAINAGE MTCE		74.95	
			191096 - REACTIVE MATERIALS - LANDSCAPING MAINTEN		159.00	
			191475 - REACTIVE MATERIALS - LANDSCAPING MAINTEN		47.80	
EF098423	15/02/2022	MY MEDIA INTELLIGENCE PTY LTD				1,208.26
			INV-2130 - MEDIA MONITORING		1,208.26	
EF098419	15/02/2022	N.F DOUGLAS & P GILLETT & F.D GRIGICH & D MCLEOD & D NICHOLSO				3,944.03

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 February 2022

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			122490 - LEGAL FEES		581.58	
			122765 - LEGAL FEES		1,043.09	
			122766 - LEGAL FEES		646.82	
			122907 - LEGAL FEES		1,672.54	
EF098721	28/02/2022	N.F DOUGLAS & P GILLETT & F.D GR MCLEOD & D NICHOLSO	GRGICH & D			1,332.21
			122764 - LEGAL FEES		1,332.21	
EF098598	28/02/2022	NAKED ENERGY PTY LTD				147.00
			DA22/0043 - REFUND OF DEVELOPMENT APPLICATION FEES		147.00	
EF098811	28/02/2022	NANCY & SUSAN P ZUVELA T/AS WA TRACTORS	WATTLEUP			3,624.29
			1281681 - PARTS ONLY		257.64	
			1281927 C - PARTS & REPAIR 1HCT885 MF TRACTOR		3,231.76	
			1282658 - PARTS ONLY 1TUQ955 - TRIMAX MOWER		134.89	
EF098523	15/02/2022	NATALIE MICHELLE ZUCHETTI T/AS ART - FUN WITH	ASPIRING			1,150.00
			JOO1 - SCHOOL HOLIDAY ACTIVITIES		1,150.00	
EF098861	28/02/2022	NATIONAL ASSOCIATION FOR THE VISUAL ARTS LTD	VISUAL			345.00
			248871 - MEMBERSHIP RENEWAL		345.00	
EF098430	15/02/2022	NATIONAL TOOLS PTY LTD				567.60
			IN185781 - PARTS & REPAIRS		567.60	
EF098730	28/02/2022	NATURAL AREA HOLDINGS PTY LTD (NATURAL AREA MANAGEMENT				72,380.00
			16921 - REACTIVE CONTRACTORS - FIRE MITIGATION		26,730.00	
			17001 - REACTIVE CONTRACTORS - FIRE MITIGATION		45,650.00	
EF098557	15/02/2022	NEARMAP PTY LTD				41,250.00
			INV00508367 - SUBSCRIPTION 10/2/22-10/2/23		41,250.00	
112254	4/02/2022	NERIDA MOREDOUNDT				500.00
			04/01/22. - ATTENDANCE AT JOONDALUP DESIGN REFERENCE 19/01/21		500.00	
EF098431	15/02/2022	NEVERFAIL SPRINGWATER LIMITED				452.80
			INV-000371859 - BOTTLED WATER ADMIN BASEMENT		35.40	
			INV-000400571 - SUPPLY OF WATER FOR PLANNING SERVICES		106.20	
			INV-000400607 - BOTTLED WATER ADMIN BASEMENT		35.40	
			INV-000400616 - WATER BOTTLES		82.85	
			INV-000400629 - PURCHASE OF SPRINGWATER		157.55	
			INV-000405607 - WATER COOLER UNITS FOR 2022 VALENTINE'S		35.40	
EF098731	28/02/2022	NEVERFAIL SPRINGWATER LIMITED				404.99
			INV-000400570 - SUPPLY OF BOTTLED WATER CUSTOMER SERV		121.44	
			INV-000426364 - SUPPLY OF BOTTLED WATER CUSTOMER SERVICE		44.25	
			INV-000426392 - SUPPLY OF WATER FOR PLANNING SERVICES		106.20	
			INV-000426401 - BOTTLED WATER ADMIN BASEMENT		35.40	
			INV-000426419 - WATER BOTTLES LEISURE		55.65	
			INV-000426435 - REID PROMENADE CAR PARK		42.05	

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 February 2022

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
EF098727	28/02/2022	NEW DEALERSHIP UNIT TRUST				47,582.87
			F11373 - ALL TERRAIN TYRES & INVERTERS FITTED		1,937.40	
			F11373 22/02/2022 - REGISTRATION COSTS - RECORDING FEES FOR A RANGER 2021.75		195.75	
			F11373 22/02/22 - FORD RANGER 4X4 DUAL CAB AUTO WELL BODY		45,449.72	
EF098427	15/02/2022	NEWEST HOLDINGS TRUST AND GEORGE TRUST (MULLALOO IGA)	OCATH			532.98
			03/7032 - SKATE CLINIC CATERING		48.52	
			1/2921 - EVENT CONSUMABLES FOR 25 JAN - NON GST		230.63	
			1/4329 - SKATE CLINIC BBQ GST		76.18	
			3/4391 - EVENT CONSUMABLES 18 JAN - NON GST		177.65	
EF098726	28/02/2022	NEWEST HOLDINGS TRUST AND GEORGE TRUST (MULLALOO IGA)	OCATH			41.60
			3/4401 - FOOD SUPPLIES FOR MA15		41.60	
EF098866	28/02/2022	NICOLA RHODES				448.15
			21/02/22 - REIMBURSEMENT FUEL PURCHASE		243.10	
			22/02/22 - REIMBURSEMENT FOR FUEL PURCHASED FOR HIRE BUSES 01/02-04/02/22 & 08/02/22		205.05	
EF098600	28/02/2022	NITA TAITE				483.87
			2249027 - REFUND FOR MEMBERSHIP AT CRAIGIE LEIS CTR		483.87	
EF098428	15/02/2022	NORTHERN DISTRICTS PEST CONTROL				2,255.00
			8283 - SUPPLY & APPLICATION OF COCKROACH TREATM	VP203395	528.00	
			8284 - SUPPLY & APPLICATION OF SPIDER TREATMENT DELAMERE PARK TOILETS	VP203395	154.00	
			8291 - WANDANA GROVE CURRAMBINE RODENT BAIT	VP203395	220.00	
			8300 - SUPPLY & APPLICATION OF ANT TREATMENT JOONDALUP LIBRARY 31/01/22	VP203395	363.00	
			8301 - SUPPLY & APPLICATION OF TERMITE TREATMENT EMERALD PARK CLUBROOMS 31/01/22	VP203395	330.00	
			8302 - THE COVE, MULLALOO	VP203395	660.00	
EF098728	28/02/2022	NORTHERN DISTRICTS PEST CONTROL				865.70
			8296 - SUPPLY & INSTALL RODENT BAIT STATION INC	VP203395	299.20	
			8310 - SUPPLY & APPLICATION OF SPIDER TREATMENT	VP203395	231.00	
			8316 - SUPPLY & INSTALL RODENT BAIT STATION INC	VP203395	335.50	
EF098429	15/02/2022	NORTHSIDE NISSAN				12,660.50
			263596 - PARTS	01020	94.45	
			NIFJ397332 - 6MTH/90,000KM S/S 1GGM533 NISSAN NAVARA	01020	1,212.85	
			NIHJ394255 - 105,000 KM SERVICE VOLKSWAGON CADDY,	01020	1,640.40	
			NIHJ395144 - 6MTH/150,000KM S/S 1EIG591 D-MAX VEHICLE	01020	295.20	
			NIHJ395783 - 6MTH/120,000KM S/S 1ESR285 D-MAX VEHICLE	01020	941.70	
			NIHJ396792 - 6MTH/105,000KM S/S 95477 1GPA570 TRITON	01020	367.80	
			NIHJ396795 - 6MTH/90,000KM S/S 1GJX083 D-MAX VEHICLE	01020	293.00	

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 February 2022

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			NIHJ396908 - 80,000KM YEAR 2017, TOYOTA COROLLA HATCH	01020	677.60	
			NIHJ397026 - 6MTH/150,000KM S/S 99086 1EYR102 PULSAR	01020	831.20	
			NIHJ397027 - 6MTH/130,000KM S/S 95407 1GAO424 NAVARA	01020	656.25	
			NIHJ397329 - 6MTH/120,000KM S/S 1ESR289 D-MAX VEHICLE	01020	989.10	
			NIHJ397331 - 6MTH/135,000KM S/S 1GIA358 V.W VEHICLE	01020	940.00	
			NIHJ397333 - 6MTH/135,000KM S/S 1GNV595 FORD TRANSIT	01020	246.05	
			NIHJ397447 - 6MTH/100,000KM S/S 1GCG622 NISSAN NAVARA	01020	501.75	
			NIHJ397795 - 120,000KM YEAR 2016, NISSAN X-TRAIL, 4X2	01020	701.20	
			NIHJ397796 - 60,000KM YEAR 2013-2018, ISUZU D MAX, 4X	01020	440.40	
			NIHJ397797 - 6MTH/140,000KM S/S 1GCG615 NISSAN NAVARA	01020	383.00	
			NIHJ397976 - 135,000KM YEAR 2017, VOLKSWAGEN T6 MULTI	01020	1,448.55	
EF098729	28/02/2022	NORTHSIDE NISSAN				881.50
			NIHJ397330 - 135,000KM YEAR 2017/18, FORD TRANSIT CUS	01020	881.50	
EF098732	28/02/2022	NUFAB INDUSTRIES PTY LTD				87.60
			5568 - PARTS & REPAIRS		87.60	
EF098404	15/02/2022	NUTRIEN AG SOLUTIONS LIMITED				3,966.18
			905979045 - NURSERY SUPPLIES		168.30	
			906205115 - 625M OF 4MM BAYCO SIGHTER WIRE		398.62	
			906293292 - REACTIVE MATERIALS - WEEDING CHEMICAL		3,399.26	
EF098436	15/02/2022	OCEANIS INTERNATIONAL PTY LTD				46,320.45
			22.08 - CONSULT FOR GEOTHERMAL REFURBISHMENT		46,320.45	
EF098558	15/02/2022	OFFICEWORKS LTD (OFFICEWORKS DIRECT)				5,177.73
			24511079 - PRODUCT BK63021WB BONELK USB WEBCAM		119.97	
			24611845 - STILFORD ELECTRIC DESK X 3		2,996.40	
			607 014005 - LANYARDS FOR THE 2022 VALENTINE'S		64.97	
			607 123186 - PRODUCT JB4PUSB2B J.BURROWS 4 PORT USB 2		55.00	
			607 201599 - GIFT VOUCHERS		429.75	
			607 203952 - GIFT CARD		100.00	
			607 314586 - 6 X \$80 COLE/MYER GIFT CARDS COMM DEVEL		480.00	
			607 321427 - MOP REFILLS X3		77.20	
			607 421199 - HP INK CARTRIDGE 955XL 4 PACK ASSORTED		258.00	
			607 534750 - SERVICE AWARDS 5 X 100		200.00	
			607 708482 - GIFT VOUCHER		105.95	
			607 827593 - SKATE COMP 2022 INCIDENTALS TAPE/BOARD		140.49	
			607617009 - PRODUCT CODE JB35PCHST J.BURROWS PC		50.00	
			607724974 - COLES MYER GIFT VOUCHER		100.00	
EF098862	28/02/2022	OFFICEWORKS LTD (OFFICEWORKS DIRECT)				3,331.38
			607 027979 - PRINTER FOR OFF-SITE AT EVENTS		632.88	

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 February 2022

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			607 034658 - GIFT VOUCHERS		100.00	
			607 405036 - CARPENTRY ITEMS		103.55	
			607 516934 - 40 X \$50 VISA GIFT CARDS		2,238.00	
			607 535228 - SERVICE AWARDS 1 X 150		150.00	
			607 619131 - GIFT CARD		106.95	
EF098438	15/02/2022	ON ROAD AUTO ELECTRICS PTY LTD				2,143.05
			IV00000003422 - PARTS & REPAIRS		1,027.76	
			IV00000003423 - PARTS & REPAIRS		460.79	
			IV00000003451 - PARTS & REPAIRS		654.50	
EF098736	28/02/2022	ON ROAD AUTO ELECTRICS PTY LTD				418.09
			3493 - PARTS & REPAIRS		418.09	
EF098435	15/02/2022	ONSTEEL DISTRIBUTION				447.84
			63562500 - PARTS		447.84	
EF098735	28/02/2022	OOHIMEDIA OPERATIONS PTY LIMITED				211.20
			18157545 - BUS SHELTER SUPERLITE DISPLAYS & ADVERTISING JAN 22		211.20	
112269	4/02/2022	OPERATION STORES PETTY CASH				240.70
			PERIOD ENDING 4/2/22 - PETTY CASH		240.70	
EF098434	15/02/2022	OPTIMA PRESS				12,895.30
			INV302984 - DL OUTDOOR BIN STICKERS		4,824.60	
			INV303001 - ACCESS AND INCLUSION PLAN PRINTING		1,474.00	
			INV303092 - FIELD OFFICERS ID CARDS X 24		592.90	
			INV303252 - 65,000 X A3 FOLDED TO DL PROGRAMS		6,003.80	
EF098597	28/02/2022	PAM EULGEM				200.76
			2290954 - REFUND FOR MEMBERSHIP AT CRAIGIE LEIS CTR		200.76	
EF098554	15/02/2022	PAMELA LYNCH				350.00
			2005 - FACILITATE A PRESENTATION ON TREKKING		350.00	
EF098753	28/02/2022	PAPER AUSTRALIA PTY LTD T/AS AUSTRALIAN PAPER				228.43
			96476177 - 6,000 COJ ENVELOPES (DLX WINDOW 140354)		228.43	
EF098757	28/02/2022	PARADIGM INFORMATION TECHNOLOGY (IT) PTY LTD				1,636.80
			INV-QU9289-01 - TECHNICAL ASSISTANCE WITH CONTENT		1,636.80	
EF098559	15/02/2022	PARALLAX PRODUCTIONS PTY LTD				1,485.00
			INV-0618 - ARTWORK INSTALL		786.50	
			INV-0632 - CONDITION REPORT & CONSERVATION		286.00	
			INV-0633 - CONDITION REPORT & CONSERVATION		412.50	
EF098863	28/02/2022	PARALLAX PRODUCTIONS PTY LTD				2,767.60
			INV-0629 - CLEAN, REPAINT AND REPAIR BIRDS		2,767.60	
EF098833	28/02/2022	PARAMOUNT BUILDING CO. PTY LTD & TURF MACHINERY)	(EARTH			4,225.00
			73 - MECHANICAL PLANT & EQUIPMENT REPAIRS	03020	1,105.00	
			74 - MECHANICAL PLANT & EQUIPMENT REPAIRS	03020	1,657.50	
			75 - SERVICING PARTS & REPAIRS 14/02/22, 16/02/22 & 18/02/22	03020	1,462.50	
EF098744	28/02/2022	PARKONSULT PTY LTD				43,239.70

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

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			PK-1628 - PARKING TICKET MACHINE OR-1 - INSURANCE	PTM21	5,641.63	
			PK-1633 - PROVISION OF AND MAINTENANCE OF THE REMOTE COMMUNICATIONS 12/01-11/02/22	PTM21	7,096.29	
			PK-1634 - PROVISION OF MAINTENANCE AND REPAIR SERV PARKING TICKET MACHINES 12/01-11/02/22	PTM21	30,501.78	
EF098262	15/02/2022	PATRICK KATO				61.53
			BID 28356 - REFUND CANCELLATION OF BOOKING DUE TO COVID RESTRICTIONS		61.53	
EF098592	28/02/2022	PATRICK KATO				600.00
			28356 ORIGINAL SHORT PAID - REFUND CANCELLATION OF BOOKING DUE TO COVID RESTRICTIONS		600.00	
EF098755	28/02/2022	PATRON TECHNOLOGY PTY LTD				358.76
			EV-7676617 - BOOKING FEE HILLARYS AQUA PARK AND MOVIE 12/01/22 YOUTH EVENT		34.60	
			EV-7692728 - BOOKING FEE ABSTRACT PORTRAITS & GOLF 11/01/22 YOUTH EVENT		28.52	
			EV-7708143 - BOOKING FEE BOWLING AND KARAOKE 13/01/22 YOUTH EVENT		15.90	
			EV-7709080 - BOOKING FEE ADVENTURE WORLD 10/01/22 YOUTH EVENT		45.40	
			EV-7714231 - BOOKING FEE OUTBACK SPLASH WATER PARK 174/01/22 YOUTH EVENT		38.20	
			EV-7714247 - BOOKING FEE DARKLIGHT AND ESCAPE ROOM 18/01/22 YOUTH EVENT		34.60	
			EV-7714248 - YOUTH EVENT SERIES		45.40	
			EV-7714251 - YOUTH EVENT SERIES		28.64	
			EV-7714253 - YOUTH EVENT SERIES		34.60	
			EV-7717317 - BOOKING FEE MUSEUM AND FRINGE SHOW 27/01/22 YOUTH EVENT		25.50	
			EV-7717318 - BOOKING FEE REPTILES AND SUPA GOLF 25/01/22 YOUTH EVENT		27.40	
EF098599	28/02/2022	PAULA JOLLY				717.91
			2442148 - REFUND FOR MEMBERSHIP CRAIGIE LEIS CTR		717.91	
EF098740	28/02/2022	PEDERSENS HIRE & STRUCTURES PTY LTD				5,676.85
			54847 - FURNITURE & MARQUEE HIRE		1,610.00	
			54849 - FURNITURE & MARQUEE HIRE		1,401.55	
			54850 - HIRE OF EQUIPMENT 2022 VIP VALENTINE'S CONCERT		2,665.30	
EF098271	15/02/2022	PENNY FRANCES				99.44
			2495820/2498433 - REFUND CRAIGIE LEIS CTR MEMBERSHIP		99.44	
EF098653	28/02/2022	PERITUS TECHNOLOGY PTY. LTD.				3,504.80
			INV-102729 - CREDIT CARD TRANSACTIONS JANUARY2022		3,504.80	
EF098737	28/02/2022	PERTH EXPO HIRE				242.00
			65599 - ADDITIONAL 1 WEEK HIRE		242.00	
EF098442	15/02/2022	PERTH INDUSTRIAL CENTRE PTY LTD				62.48
			16156 - PARTS ONLY		62.48	
EF098447	15/02/2022	PERTH PLAYGROUND & RUBBER PTY LTD				5,436.20
			INV-602 - SHEOAK PARK	VP254664	2,750.00	
			INV-603 - ROBIN PARK	VP254664	594.00	
			INV-609 - BELDON PARK REPAIR SOFTFALL	VP254664	2,092.20	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
EF098742	28/02/2022	PERTH SYMPHONY ORCHESTRA LIMITED				33,000.00
			SI210853 - PERFORMER FOR THE 2022 CONCERT		33,000.00	
EF098439	15/02/2022	PETER WOOD FENCING CONTRACTORS LTD				18,640.71
			ICJ 014579 - REMOVAL OF EXISTING FENCE INCLUDING GATE	03618	18,427.86	
			ICJ14583 - SUPPLY AND INSTALLATION OF 150MM FLAT TO	03618	212.85	
EF098738	28/02/2022	PETER WOOD FENCING CONTRACTORS LTD				385.00
			ICJ014587 - 3.6M PINE RAILS SUPPLY & DELIVER TO WOC		385.00	
EF098816	28/02/2022	PHILIP WRIGHT FAMILY TRUST				4,290.00
			INV-4907 - SORRENTO FOOTBALL CLUB ADDITION		4,290.00	
EF098581	28/02/2022	PHILIPPA ANN TAYLOR				121.69
			FEB 22 - EXPENSES REIMBURSEMENT FEB 22		121.69	
EF098335	15/02/2022	PICK AGENCIES PTY LTD (CANDLEWOOD IGA)				204.00
			01/2211 - CATERING FOR SWIM SCHOOL MEETING		149.00	
			08/1934 - SANDWICH PLATTER - CATERING CRECHE MEETI		55.00	
EF098659	28/02/2022	PICK AGENCIES PTY LTD (CANDLEWOOD IGA)				296.89
			1/4419 - VALENTINE'S DAY CONFECTIONERY CLC		296.89	
EF098444	15/02/2022	PIDHADIYA FAMILY TRUST (H.B.C. NEWSPAPER DELIVERY ROUND)				528.17
			5962 - DELIVERY OF NEWSPAPERS CLC		200.87	
			5992 - DELIVERY OF NEWSPAPERS CLC		142.72	
			6022 - DELIVERY OF NEWSPAPERS CLC		184.58	
EF098748	28/02/2022	PIDHADIYA FAMILY TRUST (H.B.C. NEWSPAPER DELIVERY ROUND)				630.21
			6052 - CLC NEWSPAPERS		218.47	
			6082 - CLC NEWSPAPERS		206.31	
			6112 - CLC NEWSPAPERS		205.43	
EF098739	28/02/2022	POWERVAC PTY LTD				825.00
			541876 - SERVICE OF KERRICK HIGH PRESSURE CLEANER		825.00	
EF098756	28/02/2022	PREMIER ARTISTS PTY. LTD.				5,500.00
			78913 - HEADLINE ACT FOR CONCERT 1 END OF FASHION		5,500.00	
EF098503	15/02/2022	PRESCRIPTION ENTERTAINMENT PTY LTD (THE U18 PROJECT)				1,650.00
			1685 - DJ FOR SUMMER SESSUIONS 11,18 & 25 JAN		1,650.00	
EF098446	15/02/2022	PRESTIGE ALARMS & SECURITY PTY LTD				85,991.40
			S17041 - WOODVALE LIBRARY MILESTONE CCTV	03320	29,125.80	
			S17042 - DUNCRAIG LIBRARY MILESTONE CCTV	03320	20,743.80	
			S17043 - COJ MILESTONE CORPORATE PRICING	03320	26,074.40	
			S17326 - PADBURY COMM HALL REPAIR AIROON	03320	7,819.90	
			S17578 - WHITFORDS SNR CITIZENS REPAIR AIRCON	03320	104.50	
			S17970 - SERVICE TECHNICIAN - NORMAL HOURS - T2	03320	478.50	
			S18179 - PADBURY HALL CALL SERVICE	03320	940.50	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			S18290 - SUPPLY AND INSTALL EXCLUDING CABLE BOSCH	03320	181.50	
			S18386 - SERVICE TECHNICIAN - NORMAL HOURS - T2	03320	104.50	
			S18395 - WORKS OPERATIONS CENTRE	03320	104.50	
			S18400 - BRAMSTON PARK SERVICE CALL	03320	104.50	
			S18433 - JOONDALUP LIBRARY CALL OUT	03320	104.50	
			S18461 - CRAIGIE LEISURE CENTRE	03320	104.50	
EF098752	28/02/2022	PRESTIGE ALARMS & SECURITY PTY LTD				522.50
			S18457 - CCTV REPAIRS FOR CRAIGIE LEISURE CENTRE	03320	209.00	
			S18466 - WINTON ROAD MENS SHED ALARM MTCE 14/02/22	03320	104.50	
			S18549 - WOC SECURITY SETTINGS ALARM 10/02/22	03320	104.50	
			S18555 - TIMBERLANE PARK HALL ALARM	03320	104.50	
EF098443	15/02/2022	PRINT AND DESIGN ONLINE PTY LTD	T/AS			330.00
			19850 - MONTHLY RETAINER - LEISURE WEBSITE		330.00	
EF098751	28/02/2022	PROCLEANING CO PTY LTD				462.00
			INV-0944 - DUNCRAIG LIBRARY CLEANING		462.00	
EF098502	15/02/2022	PROFOUNDER TURFMASTER PTY LTD (TURFMASTER FACILITY)				5,076.50
			INV-0293 - ZONE 3 (SOUTH) BRUSH CUTTING (PER PERSON)	00221C	5,076.50	
EF098803	28/02/2022	PROFOUNDER TURFMASTER PTY LTD (TURFMASTER FACILITY)				14,072.63
			INV-0344 - ZONE 1 (NORTH) ENTRY STATEMENTS / HIGH P	00221A	550.00	
			INV-0344 - ZONE 1 (NORTH) ENTRY STATEMENTS / HIGH P	00221C	330.00	
			INV-0345 - ZONE 1 (NORTH) - R3 CATEGORY LONG ISLAND	00221A	4,692.60	
			INV-0347 - ZONE 1 (NORTH) RETICULATED LOCATIONS - F	00221A	1,298.00	
			INV-0348 - ZONE 1 (NORTH) - R3 CATEGORY LONG ISLAND	00221A	4,144.03	
			INV-0357 - ZONE 1 (NORTH) RETICULATED LOCATIONS MOWING 17/01/22	00221A	1,298.00	
			INV-0358 - ZONE 1 (NORTH) ENTRY STATEMENTS MOWING 010/02/22	00221A	550.00	
			INV-0358 - ZONE 1 (NORTH) ENTRY STATEMENTS MOWING 010/02/22	00221C	330.00	
			INV-0360 - ZONE 1 (NORTH) ENTRY STATEMENTS MOWING	00221A	550.00	
			INV-0360 - ZONE 1 (NORTH) ENTRY STATEMENTS MOWING	00221C	330.00	
EF098388	15/02/2022	PROGRAMMED INTEGRATED WORKFORCE LIMITED				2,553.17
			4202651 - CASUAL LITTER PICKER W/E 23/01/22		1,471.32	
			4208005 - CASUAL LITTER PICKER		1,081.85	
EF098698	28/02/2022	PROGRAMMED INTEGRATED WORKFORCE LIMITED				3,288.83
			4214897 - LABOUR HIRE W/E 6/2/22		1,839.15	
			4220471 - CASUAL LITTER PICKER		1,449.68	
EF098448	15/02/2022	PROGRAMMED SKILLED WORKFORCE LIMITED				10,734.57
			4178558 - LABOUR HIRE W/E 19/12/21 DEPOT		2,159.97	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			4198012 - LABOUR HIRE W/E 16/01/22 DEPOT		2,426.66	
			4202642 - LABOUR HIRE W/E 23/01/22 DEPOT		1,927.86	
			4208018 - TEMP STAFF W/E 30/1/22		1,874.52	
			4215188 - TEMP STAFF W/E 6/2/2022		2,345.56	
EF098754	28/02/2022	PROGRAMMED SKILLED WORKFORCE LIMITED				1,863.60
			4220484 - LABOUR HIRE W/E 13/02/22 DEPOT		1,863.60	
EF098441	15/02/2022	PUBLIC TRANSPORT AUTHORITY OF WA				16,754.38
			I5104127 - SHARED RUNNING COSTS FOR CAT BUS DEC21		16,754.38	
EF098451	15/02/2022	QTM PTY LTD (QTM TRAFFIC)				10,411.50
			INV-21105 - TRAFFIC CONTROL JOONDALUP DVE		1,985.50	
			INV-21106 - TRAFFIC CONTROL JOONDALUP DVE		2,134.00	
			INV-21107 - TRAFFIC CONTROL JOONDALUP DVE		2,343.00	
			INV-21111 - TRAFFIC MANAGEMENT MARMION AVE		1,380.50	
			INV-21112 - TRAFFIC MANAGEMENT CORAL ST		1,380.50	
			INV-21417 - TRAILER MOUNTED VMB CONCERT 1		1,188.00	
EF098759	28/02/2022	QTM PTY LTD (QTM TRAFFIC)				1,578.50
			INV-21751 - TRAFFIC MANAGEMENT PLAN OCEAN REEF ROAD		1,578.50	
EF098268	15/02/2022	R G J & H R BATAVIA				199.51
			207941 - RATES REFUND		199.51	
EF098766	28/02/2022	R1I PTY LTD (R1I TECHNOLOGY)				111,927.51
			39412 - MERAKI SWITCHES AS PER RFQ VP282225		111,927.51	
EF098760	28/02/2022	RADLINK PTY LTD				1,611.50
			57264A.01 - HIRE OF TWO WAY RADIOS		1,083.50	
			57284.01 - HIRE OF TWO WAY RADIOS CONCERT 2		528.00	
EF098460	15/02/2022	RCA CIVIL GROUP PTY LTD				89,203.70
			2348 - MARMION AVE/MCWHAE RD INTERSECTION UPGRADE		89,203.70	
EF098500	15/02/2022	READY INDUSTRIES PTY LTD (1300 TEMPFENCE)				1,012.00
			446589 - EMERALD PARK CLUBROOM REFURBISHMENT TOILET HIRE		1,012.00	
112306	24/02/2022	REBECCA KELLY				89.10
			IN/WE22/10050 EMO22/98963 - REFUND PAID FOR INCORRECT VEHICLE REGO FOR PARKING		89.10	
EF098459	15/02/2022	REECE PTY LTD				5,732.24
			228633985 - REACTIVE MATERIALS - IRRIGATION MAINTENA		994.36	
			228634161 - IRRIGATION BORE PUMP & CONTROLS-		4,737.88	
EF098765	28/02/2022	REECE PTY LTD				844.76
			228634227 - REACTIVE MATERIALS - IRRIGATION MAINTENA		334.21	
			228634282 - IRRIGATION MAINTENANCE		510.55	
112257	4/02/2022	RENAE PIERCY				150.00
			INWE22 243 - DOG REGISTRATION REFUND		150.00	

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 February 2022

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EF098458	15/02/2022	RFF UNIT TRUST (ROTTNEST FAST FERRIES)				2,008.00
			426448 - YES SUMMER - ROTTNESS VISIT 18 JAN 22		2,008.00	
EF098380	15/02/2022	RICHARD HARRISON				150.00
			171 - REMOVE BEE HIVE BEHIND BOYNTON GARDENS		150.00	
EF098692	28/02/2022	RICHARD HARRISON				450.00
			175 - REMOVA OF BEES AT BRIDGEWATER PARK.		150.00	
			176 - REMOVAL OF BEEHIVE AT NEWCOMBE PARK		150.00	
			177 - REMOVE BEEHIVE HIGH STREET SORRENTO		150.00	
112262	4/02/2022	RICHARD KEAY				150.00
			INWE22 3960 - DOG REGISTRATION REFUND		150.00	
EF098316	15/02/2022	ROBIN BURNAGE				400.00
			04/01/22. - ATTENDANCE AT JOONDALUP DESIGN REFERENCE 19/01/22		400.00	
EF098455	15/02/2022	ROBOWASH PTY LTD				550.00
			R091871 - MONTHLY RENTAL - R3 ROBOWASH		550.00	
EF098761	28/02/2022	ROBOWASH PTY LTD				550.00
			R092340 - PARTS ONLY		550.00	
EF098457	15/02/2022	ROMEX AUSTRALIA PTY LTD				415.25
			202202421 - EMERGENCY CALLOUT DUE TO INTERNET OUTAGE 07/02/22		415.25	
EF098762	28/02/2022	ROMEX AUSTRALIA PTY LTD				231.00
			202202409 - INTERCOM CALL ANSWERING & VERBAL SUPPORT JAN 22		231.00	
EF098763	28/02/2022	ROSMECH SALES & SERVICE PTY LTD				3,115.20
			114136 - PARTS ONLY SWEEPER TRUCK		3,115.20	
EF098865	28/02/2022	ROY DAVIS				380.00
			22/02/22 - VOLUNTEER SUBSIDY REIMBURSEMENT 22/12- 01/02/22		380.00	
EF098628	28/02/2022	RSV PROFESSIONALS PTY LTD (A BOUNCE)	BONZA			450.00
			2070A - GIANT SOCCER TARGET		450.00	
EF098839	28/02/2022	RUSSEL FISHWICK				2,639.83
			ALLOW-MTG-FEB 2022 - MEETING FEE - FEB 2022		2,639.83	
EF098864	28/02/2022	RYAN KEVIN CLUNE T/AS PRESTIGE WORLDWIDE				500.00
			50 - SKATE FESTIVAL SERIES MC SERVICES 2022		500.00	
EF098463	15/02/2022	S A S LOCKSMITHS				2,750.00
			163974 - PADLOCK STD BRASS		2,750.00	
EF098769	28/02/2022	S A S LOCKSMITHS				477.84
			165103 - LANDSCAPING MTCE		477.84	
EF098251	15/02/2022	SAFETY HOUSE WA INC				4,840.00
			12022001 - SAFETY HOUSE OPERATIONS IN THE CITY		4,840.00	
EF098477	15/02/2022	SAGE AUTOMATION PTY LTD				767.25
			135776 - REPAIR PLC ETHERNET CONNECTION		767.25	
EF098580	28/02/2022	SAINTS NETBALL CLUB				4,646.45
			17/02/22 - REIMBURSEMENTFOR HIRE FEES		4,646.45	
EF098767	28/02/2022	SANAX				85.42

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 February 2022

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			INV179897 - AE-ABC10 TRIANGLE BANDAGE		85.42	
EF098400	15/02/2022	SANPOINT PTY LTD T/AS LD TOTAL				21,700.05
			117347 - IRRIGATION TECHNICIAN	02619	1,449.25	
			117935 - PROVISION OF IRRIGATION MAINTENANCE SERV	02619	1,803.80	
			117936 - LANDSCAPE MAINTENANCE SERV ILUKA JAN 22	02619	18,447.00	
EF098468	15/02/2022	SAP AUSTRALIA PTY LTD				11,503.16
			6014118006 - ENTERPRISE SUPP.F.FSAP BUSOBJ PORTFOLIO 01/01-31/12/22		5,346.57	
			6014118007 - ENTERPRISE SUPP.F.FSAP BUSOBJ PORTFOLIO 01/01-31/12/22		6,156.59	
EF098478	15/02/2022	SCADDEN UNITED PTY LTD (TONY \$ DIESEL)	SCADDEN			4,931.85
			1621 - MECHANICAL PLANT & EQUIPMENT REPAIRS		22.00	
			1621 - MECHANICAL PLANT & EQUIPMENT REPAIRS	03020	1,501.50	
			1623 - SERVICING PARTS & REPAIRS	03020	1,501.50	
			1626 - MECHANICAL PLANT & EQUIPMENT REPAIRS		347.60	
			1626 - MECHANICAL PLANT & EQUIPMENT REPAIRS	03020	1,559.25	
EF098783	28/02/2022	SCADDEN UNITED PTY LTD (TONY \$ DIESEL)	SCADDEN			3,924.08
			1629 - MECHANICAL PLANT & EQUIPMENT REPAIRS		805.58	
			1629 - MECHANICAL PLANT & EQUIPMENT REPAIRS	03020	1,617.00	
			1631 - MECHANICAL PLANT & EQUIPMENT REPAIRS	03020	1,501.50	
EF098421	15/02/2022	SCOTT CONSTABLE (MAX WAX AUTO DETAILING)				600.00
			2256 - DETAILING 2 VEHICLES		600.00	
EF098464	15/02/2022	SCOTT PRINT				4,736.60
			159628 - PRINTING OF THE 2021 ANNUAL REPORT		4,396.70	
			160104 - 2 X PULL-UP BANNERS		339.90	
EF098770	28/02/2022	SCOTT PRINT				1,210.00
			159456 - CHECK-IN SIGNAGE (30X A3 AND 30X A4)		1,210.00	
EF098567	15/02/2022	SECUREPAY PTY LTD				349.85
			565328 - CAMTECH WEB TRANS.FEES		349.85	
EF098469	15/02/2022	SHERWOOD FLOORING PTY LTD				2,085.60
			12303 - CC - CLEANING HARD FLOORS EXT CONTRACTOR		2,085.60	
EF098775	28/02/2022	SIGMA COMPANIES GROUP PTY LTD				1,688.50
			151566/01 - COACHES CAGE W WHITE BOARD LID		1,688.50	
EF098476	15/02/2022	SKYLINE LANDSCAPE SERVICES GROUP PTY LTD (SKYLINE LANDSCAPE				837.71
			INV0107348 - LANDSCAPE MTCE WHITFORDS AVE JAN 22		837.71	
EF098782	28/02/2022	SKYLINE LANDSCAPE SERVICES GROUP PTY LTD (SKYLINE LANDSCAPE				837.71
			INV0108465 - LANDSCAPE MAINTENANCE OF WHITFORDS AVE		837.71	
112267	4/02/2022	SONIC HEALTHPLUS PTY LTD				3,265.68
			2487561 - MEDICAL ASSESSMENT		525.80	
			2487562 - MEDICAL ASSESSMENT		353.10	
			2494848 - MEDICAL ASSESSMENT		71.50	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			2505590 - MEDICAL ASSESSMENT		737.88	
			2523185 - MEDICAL ASSESSMENT		525.80	
			2537155 - MEDICAL		525.80	
			2543734 - MEDICAL ASSESSMENT		525.80	
EF098474	15/02/2022	SONIC HEALTHPLUS PTY LTD				1,051.60
			2499673 - PRE EMPLOYMENT MEDICAL		525.80	
			2546422 - MEDICAL ASSESSMENT		525.80	
EF098780	28/02/2022	SONIC HEALTHPLUS PTY LTD				1,232.00
			2550113 - MEDICAL ASSESSMENT		525.80	
			2553023 - MEDICAL ASSESSMENT		353.10	
			2553959 - MEDICAL ASSESSMENT		353.10	
EF098269	15/02/2022	SONYA TRENOWDEN				1,670.71
			190059 - RATES REFUND		1,670.71	
EF098784	28/02/2022	SOUNDTRACK AUSTRALIA PTY LTD				693.00
			10767 - STAGE MANAGER JOONDALUP RESORT VALENTINE CONCERT		693.00	
EF098473	15/02/2022	SPEEDO AUSTRALIA PTY LIMITED TAS SPEEDO AUSTRALIA				8,519.46
			97761025 - SWIMWEAR	01719	2,595.78	
			97761032 - SWIMWEAR CLC	01719	445.50	
			97761040 - SWIMWEAR CLC	01719	193.05	
			97761041 - SWIMWEAR	01719	71.78	
			97761044 - SWIMWEAR	01719	1,675.58	
			97761045 - SWIMWEAR	01719	952.38	
			97761046 - SWIMWEAR	01719	2,585.39	
EF098466	15/02/2022	SPORTS TURF TECHNOLOGY PTY LTD				385.00
			INV-3380 - TURF LEAF ANALYSIS WOODVALE WATERS SAR	02718	385.00	
EF098771	28/02/2022	SPORTS TURF TECHNOLOGY PTY LTD				3,135.00
			INV-3388 - TURF LEAF ANALYSIS	02718	3,135.00	
EF098781	28/02/2022	SPORTSPEOPLE GROUP PTY LTD				214.50
			22021517 - ADVERTISING EMPLOYMENT		214.50	
EF098563	15/02/2022	ST JOHN AMBULANCE AUSTRALIA (WA)				38.70
			STKINV00032918 - 12 X DEFIB AED READY PACKS		38.70	
EF098869	28/02/2022	ST JOHN AMBULANCE AUSTRALIA (WA)				1,391.60
			EHSINV000952539 - EVENT HEALTH OFFICERS VALENTINE'S CONCERT		1,216.60	
			FAINV00946971 - MENTAL HEALTH FIRST AID		175.00	
EF098480	15/02/2022	STANTEC AUSTRALIA PTY LTD				3,080.00
			1878650 - CONSULTANCY - EXT CONT		3,080.00	
EF098462	15/02/2022	STATEWIDE CLEANING SUPPLIES P/L				7,951.50
			SI437619 - 563000 TORK BIN 50L		452.93	
			SI437766 - 2306897G - TORK MINI JUMBO CTN	00720A	4,348.96	
			SI438187 - SSSD WOW WIPES STAINLESS STEEL FLOOR DIS		1,315.60	
			SI438787 - CLEANING SUPPLIES FOR CRAIGIE LEIS CTR	00720A	870.65	
			SL438185 - 2306897G - TORK MINI JUMBO CTN	00720A	963.36	
EF098768	28/02/2022	STATEWIDE CLEANING SUPPLIES P/L				4,267.21
			SC28035 - CREDIT FOR SPRAYGUN COMPLETE 500ML		-42.78	

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 February 2022

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			SI437214 - CLEANING SUPPLIES FOR CRAIGIE LEISURE CE	00720A	154.00	
			SI437611 - PAPER CLEANING SUPPLIES	00720A	2,407.48	
			SI437618 - DEPOT STOCK		481.79	
			SI438180 - TORK MID SIZE T- ROLL T6 CTN 27	00720A	817.74	
			SI439783 - CLEANING SUPPLIES FOR CRAIGIE LEISURE CE	00720A	448.98	
EF098778	28/02/2022	STATEWIDE CORPORATION PTY LTD STATEWIDE STAGING SYSTEMS	T/AS			53,990.88
			3857 - VALENTINE'S CONCERT		53,990.88	
EF098517	15/02/2022	STEFNA FAMILY TRUST T/AS WEST WASTE CONTROL PTY LTD	TIP			5,572.95
			57127 - REMOVAL OF THATCH/GRASS WARWICK OPEN SPACE PARK	00121	5,572.95	
EF098820	28/02/2022	STEFNA FAMILY TRUST T/AS WEST WASTE CONTROL PTY LTD	TIP			41,289.50
			58125 - OTAGO PARK GRASS THATCH REMOVAL	00121	4,970.37	
			59084 - REMOVAL OF THATCH/GRASS DEBRIS BELDON PARK	00121	2,870.47	
			59085 - REMOVAL OF THATCH/GRASS CHICHESTER PARK	00121	2,892.38	
			59086 - REMOVAL OF THATCH/GRASS DEBRIS BRIDGEWATER PARK	00121	5,255.23	
			59087 - REMOVAL OF THATCH/GRASS FALKLAND PARK	00121	5,028.80	
			59088 - REMOVAL OF THATCH/GRASS KINROSS COLLEGE	00121	2,264.24	
			59090 - REMOVAL OF THATCH/GRASS MACDONALD PARK	00121	11,270.07	
			59091 - REMOVAL OF THATCH/GRASS OCEAN REEF PARK	00121	6,737.94	
EF098293	15/02/2022	STEWART LEONARD ALLEN (STEWART PHOTOGRAPHY)	RT ALLEN			1,020.00
			1180 - PHOTOGRAPHY, EDITING AND SUPPLY		600.00	
			1181 - PHOTOGRAPHY AND EDITING		420.00	
EF098772	28/02/2022	STILES ELECTRICAL				53,010.14
			8284 - CITY CENTRE LIGHTING UPGRADE STAGE 5	02620	53,010.14	
EF098372	15/02/2022	STRATA CORPORATION PTY LTD (STRATAGREEN)				1,072.51
			141951 - LANDSCAPERS RAKE 16 TOOTH		243.14	
			142039 - SECATEURS BYPASS FELCO NO2		557.12	
			142141 - CHAPS CHAINSAW LARGE		272.25	
EF098683	28/02/2022	STRATA CORPORATION PTY LTD (STRATAGREEN)				235.82
			142711 - SHOVEL POST HOLE SQUARE MOUTH		235.82	
EF098481	15/02/2022	STRIKE AUSTRALIA PTY. LTD.				387.00
			60544827 - YES SUMMER - BOWLING & KARAOKE 13 JAN 22		387.00	
EF098475	15/02/2022	SUEZ RECYCLING & RECOVERY PTY LTD				572,105.79
			165969 - DRIVE-BYS FOR DOMESTIC COLLECTION SERVIC DEC 21	03217	471,291.26	
			46357697 - PROCESSING OF GARDEN ORGANIC WASTE (ARIS)	03218	84,280.00	
			46357793 - PROCESSING OF GENERAL WASTE DEC 21	VP216843	3,553.55	
			46443860 - 140L REAR LIFT MUD GENERAL WASTE - WEEKL	03217	4,980.02	

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 February 2022

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			46796825 - PROCESSING OF GREEN WASTE (GREEN BIN) DEC 21 INV 46357697		-419.76	
			46877393 - SERVICE 3 M3 BIN GENERAL WASTE CRAIGIE LEIS CTR	03217	1,184.04	
			46877406 - SERVICE 3 M3 BIN GENERAL WASTE FLEUR FREAME PAVILLION	03217	231.00	
			46877422 - SERVICE 3 M3 BIN GENERAL WASTE HEATHRIDGE PARK	03217	184.80	
			46877449 - BULK BINS FOR MOWING SHED MACDONALD PARK	03217	277.20	
			46877457 - BULK BINS WORKS OPERATIONS CENTRE	03217	614.46	
			46877465 - BULK BIN AT CENTRAL PARK	03217	184.80	
			46877473 - BULK BINS FOR ERN HALLIDAY HILLARYS	03217	1,009.80	
			46877481 - BULK BINS FOR JOONDALUP SPORTS ILUKA	03217	309.54	
			46877490 - BULK BINS FOR JOONDALUP SPORTS ILUKA	03217	66.00	
			46877502 - BULK BIN FOR LOWER CAR PARK JOONDALUP LI	03217	600.60	
			46877511 - BULK BINS FOR ADMIN JOONDALUP LOWER BASE	03217	108.90	
			46877529 - SERVICE 660 LITRE BIN GENERAL WASTE WHITFORDS HOCKEY	03217	14.52	
			46877537 - SERVICE 3 M3 BIN GENERAL WASTE WINTON RD DEPOT	03217	46.20	
			46877545 - BULK BIN FOR WARWICK LEISURE CENTRE	03217	286.44	
			46877561 - BULK BINS AT MULLALOO SURF CLUB	03217	611.82	
			46877828 - BULK BINS AT KINGSLEY REC CENTRE	03217	508.20	
			46878062 - BULK BINS FOR WHITFORDS LIBRARY	03217	65.34	
			46882723 - SERVICE 1.5 M3 BIN GREEN WASTE JOONDALUP SPORTS	03217	22.00	
			46884067 - BULK BINS FOR PINNAROO	03217	1,062.60	
			46885502 - SERVICE 660 LITRE BIN (GENERAL WASTE - N	03217	43.56	
			46887081 - SERVICE 3 M3 BIN GREEN WASTE WARWICK BOWLS	03217	88.00	
			46888105 - SERVICE 4.5 M3 BIN GENERAL WASTE WHITFORDS NODES	03217	900.90	
112279	10/02/2022	SUNDRY CREDITOR - RATES REFUND				160.77
			258702 - CHIRAG & SHILNA SHAH		160.77	
112280	10/02/2022	SUNDRY CREDITOR - RATES REFUND				155.84
			258767 - ALEK DIONES IVANKOVIC		155.84	
112298	17/02/2022	SUNDRY CREDITOR - RATES REFUND				732.25
			258835 - RUSSELL & NATTY ALLIEX		732.25	
112299	17/02/2022	SUNDRY CREDITOR - RATES REFUND				203.91
			258835 - ADAM & JAQUILYN ARKELL		203.91	
112300	17/02/2022	SUNDRY CREDITOR - RATES REFUND				234.31
			258835 - SHANE & TRINA ADAMS		234.31	
112301	17/02/2022	SUNDRY CREDITOR - RATES REFUND				808.66
			258835 - LADYBUG EIGHT PTY LTD		808.66	
112302	17/02/2022	SUNDRY CREDITOR - RATES REFUND				85.61
			258835 - DANIELLE KING		85.61	
112303	17/02/2022	SUNDRY CREDITOR - RATES REFUND				2,488.52

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 February 2022

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			258835 - PEET FUNDS MANAGEMENT PTY LTD		2,488.52	
112309	24/02/2022	SUNDRY CREDITOR - RATES REFUND				587.64
			259184 - R & A BHUDIA		587.64	
112310	24/02/2022	SUNDRY CREDITOR - RATES REFUND				590.49
			259211 - SUSAN JANE JONES		590.49	
EF098566	15/02/2022	SUNNY SIGN COMPANY PTY LTD				633.60
			472579 - CLAMP SIGN "L"		633.60	
EF098272	15/02/2022	SUPERIOR DEVELOPMENTS				502.19
			209331 - RATES REFUND		502.19	
EF098565	15/02/2022	SURF LIFE SAVING WA				171,964.54
			41448 - JOONDALUP LIFEGUARDS DEC 2021	01721	85,982.27	
			41567 - JOONDALUP LIFEGUARDS	01721	85,982.27	
EF098471	15/02/2022	SURUN SERVICES PTY LTD				10,298.42
			INV-08995-K8V7B4 - SANTA MONICA PDE	VP183074	120.45	
			INV-08997-L1R8B3 - SAVANNAH WAY ILUKA REPAIR LIGHTS	VP183074	528.03	
			INV-08998-X8Q7M0 - LOPEZ WAY ILUKA REPAIR LIGHTS	VP183074	184.80	
			INV-08999-T9P0X8 - KYLE COURT, JOONDALUP	VP183074	649.97	
			INV-09007-G2H9J4 - WATTLEBIRD LOOP JOONDALUP REPAIR LIGHTS	VP183074	321.86	
			INV-09012-W7G0X0 - PIMLICO PLACE JOONDALUP REPAIR LIGHTS	VP183074	160.93	
			INV-09014-X4W2J0 - CHARING CROSS ROAD JOONDALUP REPAIR LIGHTS	VP183074	232.43	
			INV-09015-W9S4D3 - TERN RIDGE JOONDALUP REPAIR LIGHTS	VP183074	253.33	
			INV-09016-G2M8D9 - QUEENSBURY ROAD JOONDALUP REPAIR LIGHTS	VP183074	241.23	
			INV-09018-J1H6G2 - THORNBILL MEANDER	VP183074	375.76	
			INV-09024-H2F4S5 - SHENTON AVE	VP183074	850.85	
			INV-09031-W0V4W1 - LAKESIDE DRIVE JOONDALUP REPAIR LIGHTS	VP183074	434.06	
			INV-09033-N4T0G6 - JOBSON MEWS & ANTALYA VISTA, ILUKA	VP183074	120.45	
			INV-09034-X8P7J0 - TENERIFE BLVD HILLARYS REPAIR LIGHTS	VP183074	145.20	
			INV-09037-Q9Y0Z9 - WAGTAIL PASS	VP183074	321.20	
			INV-09039-T9G5R4 - CENTRAL PARK	VP183074	120.45	
			INV-09054-Z6G7K1 - LIGHTING MTCE SPINEBILL LOOP	VP183074	120.45	
			INV-09078-T3K5P3 - THORNBILL PARK LIGHTS	VP183074	1,398.09	
			INV-09079-J2C3N0 - SPRINBILL LOOP REPAIR LIGHTS	VP183074	482.79	
			INV-09080-C3D1P0 - LIGHTING MTCE SIR JAMES MCCUSKER PARK	VP183074	375.10	
			INV-09081-W8G6P7 - TIDY UP THE WOC	VP183074	943.25	
			INV-09082-R9S2B9 - SHADE LUMINAIRE IN KOMI LANE ILUKA.	VP183074	449.90	
			INV-09083-W9L0C7 - LIGHTING MTCE ST PAULS CRES	VP183074	281.38	
			INV-09084-V0K0N9 - LIGHTING MTCE MOONFLIGHT CRES	VP183074	241.23	
			INV-09085-C1W6L2 - LIGHTING MTCE ANTALYA VISTA	VP183074	265.10	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

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			INV-09086-Q5Q0X3 - OAHU PARK REPAIR LIGHTS	VP183074	519.20	
			NV-09013-L4Q1D3 - FINCHLEY TCE JOONDALUP REPAIR LIGHTS	VP183074	160.93	
EF098774	28/02/2022	SURUN SERVICES PTY LTD				40,373.15
			INV-08543-P4S5K9 - QUINCY LOOP, ILUKA	VP183074	451.50	
			INV-08573-R3Q5H4 - MALDIVES DRIVE, HILLARYS	VP183074	184.80	
			INV-08591-N8H5L4 - TEMPLE MEWS, ILUKA	VP183074	444.40	
			INV-08694-S5T0Q2 - ILUKA LED LIGHTING REPLACEMENT	VP183074	13,332.00	
			INV-08745-G3N0S8 - PERCY DOYLE SPORT LIGHTING		17,160.00	
			INV-09096-Z6N7Y1 - INSPECTION OF ALL POLE TYPES AND LUMINAI HARBOUR RISE	VP183074	989.45	
			INV-09097-F5Y7F8 - INSPECTION OF ALL POLE TYPES AND LUMINAI	VP183074	1,807.30	
			INV-09098-T8S4J7 - INSPECTION OF ALL POLE TYPES AND LUMINAI	VP183074	63.25	
			INV-09099-S2T8R4 - INSPECTION OF ALL POLE TYPES AND LUMINAI	VP183074	4,822.40	
			INV-09100-K6R3T6 - WHITFORDS AVE	VP183074	476.70	
			INV-09101-P9Q6Y7 - BARBICAN TCE	VP183074	441.65	
			INV-09102-G8F2F9 - LIGHTING MTCE CAYMAN LANE ILUKA	VP183074	194.70	
			NV-08769-Y1R1C4 01/12/21 - LIGHTING EMERALD PARK SHORT PAYMENT		5.00	
EF098588	28/02/2022	SUZANNE LYNDSEY THOMPSON				2,639.83
			ALLOW-MTG-FEB 2022 - MEETING FEE - FEB 2022		2,639.83	
EF098773	28/02/2022	SWAN TOWING SERVICE				1,859.00
			273145 - DELIVERY OF FORD TRANSIT 17/01/22		132.00	
			273146 - DELIVERY CVL1768 - BUS-HIGER RYDER		396.00	
			273147 - DELIVERY OF FORD TRANSIT 21/01/22		242.00	
			273150 - DELIVERY 1EOC992		352.00	
			273153 - DELIVERY ISUZU TRAY		297.00	
			273154 - DELIVERY 1TQH836 98331 - TRAILER		154.00	
			273155 - DELIVERY 1GLD195 - TORO 3280 D- F98373		44.00	
			273156 - DELIVERY 1TMY682 TRAILER - F98274		242.00	
EF098467	15/02/2022	SWIMMER'S WORLD				369.60
			INV-0149 - TECH PADDLES		369.60	
EF098548	15/02/2022	SYDEL NOMINEES PTY LTD T/AS IMAGESOURCE DIGITAL SOLUTIONS				5,284.40
			460787 - HAPPY NEW YOU ROAD BANNERS		3,372.60	
			461050 - 750 COPIES OF AUSTRALIA DAY PROGRAMS		1,053.80	
			461128 - 12 X MASK UP & PHYSICAL DISTANCING COREFLUTES		451.00	
			461149 - 200 X A2 POSTERS JOONDALUP FESTIVAL		407.00	
EF098844	28/02/2022	SYDEL NOMINEES PTY LTD T/AS IMAGESOURCE DIGITAL SOLUTIONS				2,893.00
			459736 - VC POSTERS PHASE 1		242.00	
			460631 - 200X A4 FLYERS - CITY OF JOONDALUP		254.10	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			461148 - 2 X A1 QR CODE CORFLUTES 2022 VIP VALENTINE'S CONCERT		100.10	
			461205 - COREFLUTES AND FENCE SCRIM		1,416.80	
			461312 - FESTIVAL BANNER INSTALL CANCELLATION		880.00	
EF098561	15/02/2022	T A & J L REYNOLDS				466.71
			33 - ELECTED MEMBER COURIER RUN		466.71	
EF098490	15/02/2022	T J DEPIAZZI & SONS				20,948.40
			119506 - SUPPLY AND DELIVERY OF CERTIFIED PATHOGEN	VP143458	6,982.80	
			119934 - SUPPLY AND DELIVERY OF CERTIFIED PATHOGEN	VP143458	6,982.80	
			120027 - SUPPLY AND DELIVERY OF CERTIFIED PATHOGE	VP143458	6,982.80	
EF098793	28/02/2022	T J DEPIAZZI & SONS				13,965.60
			120303 - SUPPLY AND DELIVERY OF CERTIFIED PATHOGE	VP143458	6,982.80	
			120586 - SUPPLY AND DELIVERY OF CERTIFIED PATHOGE	VP143458	6,982.80	
EF098569	15/02/2022	TANKS FOR HIRE				770.00
			10735 - 2,000L DRINKING WATER TANK FOR VALENTINE CONCERT		770.00	
112270	4/02/2022	TELSTRA CORPORATION				135.92
			1092082800 23/01/22 - CCTV COMMUNITY SAFETY		38.50	
			3778004400 26/01/22 - RANGER SERVICE SECTION		97.42	
112295	17/02/2022	TELSTRA CORPORATION				869.71
			1091177800 09/02/22 - PARKING SERVICES		309.03	
			2760494800 06/01/22 - ASSET DEPARTMENT		149.99	
			2760494800 06/02/22 - ASSET DEPARTMENT		149.99	
			3812615601 02/02/22 - OP SERVICES		260.70	
EF098273	15/02/2022	TERENCE & VIKKY MCCORRY				1,879.65
			193639 - RATES REFUND		1,879.65	
EF098824	28/02/2022	THE ARTISTS FOUNDATION OF WA				990.00
			INV-1832 - FEATURE BOX, ARTLEADS NEWSLETTER FEATURE		990.00	
EF098491	15/02/2022	THE EVENT MILL PTY LTD				1,365.10
			14530 - LOUNGE, TABLES, FLOWERS, DELIVERY		1,365.10	
EF098333	15/02/2022	THE EVERETT BENNETT UNIT TRUST (CLE TOWN PLANNING &				400.00
			04/01/22 - ATTENDANCE AT JOONDALUP DESIGN REFERENCE 19/01/22		400.00	
EF098485	15/02/2022	THE HONDA SHOP				317.00
			205403 - PARTS		249.00	
			205589 - PARTS		68.00	
EF098537	15/02/2022	THE JUDITH TREBY FAMILY TRUST T/AS A GO NEWS				220.00
			57829 - FACEBOOK ADVERTISING		220.00	
EF098799	28/02/2022	THE LIFTING COMPANY PTY LTD				1,567.50
			171067 - LANDSCAPING MTCE		1,056.00	
			171307 - CHAIN AND SLING TESTING		511.50	
EF098624	28/02/2022	THE LIVING LEGEND TRUST T/AS ASTUTO PTY LTD				165.00
			1433 - FACILITATE A PRESENTATION		165.00	
EF098668	28/02/2022	THE MAHER FAMILY TRUST T/AS DJM ELECTRICAL SERVICES				22,847.00

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 February 2022

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			COJ P222557-01 - INVESTIGATE UNDERGROUND CABLE AND CONDUIT		22,847.00	
EF098750	28/02/2022	THE MICROSHEL FAMILY TRUST (PARENTS SEND JOONDALUP)	WATER AND			65.00
			AU-JNLP04514997 - 3 X WORKS RESTORATION AND CONSERVATION		65.00	
EF098786	28/02/2022	THE PERTH DIOCESAN TRUSTEES (PERTH VALLEY ADVENTURE CENTRE)	SWAN			220.00
			SVAC0279 - DEPOSIT BOOKING 21/4/22		220.00	
EF098452	15/02/2022	THE ROYAL LIFE SAVING SOCIETY WA INC				348.00
			158194 - DEFIB PADS HS1 INFANT/CHILD		174.00	
			159582 - DEFIB PADS HS1 INFANT/CHILD		174.00	
EF098562	15/02/2022	THE ROYAL SOCIETY FOR THE PREVENTION OF CRUELTY TO ANIMALS	VENTION			12,263.90
			IN000304 - DOG AND CAT TRAINING FOR 27 ATTENDEES NOV & DEC 21		4,455.00	
			IN000305 - REGISTRATION COLLECTION FEE - DOG DEC 21	02919	5,638.60	
			IN000306 - MONTHLY MANAGEMENT FEE - CAT DEC 21	02919	2,170.30	
EF098867	28/02/2022	THE ROYAL SOCIETY FOR THE PREVENTION OF CRUELTY TO ANIMALS	VENTION			5,828.90
			IN000332 - POUND FEES - DOGS - JANUARY 22	02919	5,828.90	
EF098495	15/02/2022	THE TEMPANY FAMILY TRUST				5,555.00
			IV0000001391 - AV FOR AUSTRALIA DAY 2022		5,555.00	
EF098796	28/02/2022	THE TEMPANY FAMILY TRUST				1,078.00
			1398 - AV EQUIPMENT, LECTURN, STAFF		1,078.00	
EF098391	15/02/2022	THE TONY STAMPALIA TRUST T/AS INCREDIBLE BULK				83,259.10
			1262 17/01/22 - BULK GREEN WASTE COLLECTION MULLALOO	00917	15,035.74	
			1273 - BULK GREEN WASTE COLLECTION MULLALOO	00917	23,742.31	
			1274 - BULK GREEN WASTE COLLECTION - INCLUDING	00917	20,363.68	
			1295 - BULK GREEN WASTE COLLECTION - INCLUDING	00917	24,117.37	
EF098701	28/02/2022	THE TONY STAMPALIA TRUST T/AS INCREDIBLE BULK				24,495.86
			1296 - BULK GREEN WASTE COLLECTION WOODVALE	00917	13,963.77	
			1297 - BULK GREEN WASTE COLLECTION - INCLUDING	00917	10,532.09	
EF098450	15/02/2022	THE TRUSTEE FOR ALBA UNIT TRUST QUALITY PRESS	ST T/AS			4,441.49
			INV054368 - A4 WASTE STICKERS - EDUCATION		4,441.49	
EF098295	15/02/2022	THE TRUSTEE FOR BELLROCK CLEANING SERVICES TRUST	CLEANING			108,880.45
			INV-13229 - CLEANER SORRENTO COMM HALL 02/10/21	01121	239.26	
			INV-13662 - CARPET AND SOFT FURNISHINGS SHAMPOO	01121	4,950.00	
			INV-13662 - CARPET AND SOFT FURNISHINGS SHAMPOO	01221	412.49	
			INV-13663 - CARPET AND SOFT FURNISHINGS SHAMPOO	01121	1,936.00	
			INV-13664 - CARPET AND SOFT FURNISHINGS SHAMPOO	01121	2,061.40	
			INV-13665 - CARPET AND SOFT FURNISHINGS SHAMPOO	01121	6,072.00	

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 February 2022

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			INV-13666 - STRIP AND SEAL VINYL	01121	2,805.00	
			INV-13666 - STRIP AND SEAL VINYL	01221	1,485.00	
			INV-13667 - CLASS 3 - CLEANER (SATURDAY)	01121	191.40	
			INV-13668 - CLASS 3 - CLEANER (MONDAY TO FRIDAY)	01121	27.64	
			INV-13669 - STRIP AND SEAL VINYL	01121	715.00	
			INV-13670 - STRIP AND SEAL VINYL	01121	687.50	
			INV-13671 - CARPET AND SOFT FURNISHINGS SHAMPOO	01121	1,102.20	
			INV-13672 - HIGH PRESSURE CLEANING	01121	405.35	
			INV-13672 - HIGH PRESSURE CLEANING	01221	742.50	
			INV-13673 - HIGH PRESSURE CLEANING	01221	940.50	
			INV-13674 - HIGH PRESSURE CLEANING	01221	643.50	
			INV-13675 - STRIP AND SEAL VINYL	01121	687.50	
			INV-13675 - STRIP AND SEAL VINYL	01221	552.20	
			INV-13676 - 900MM OVEN (INCL RANGEHOOD)	01121	401.30	
			INV-13678 - CLEANER (SATURDAY)	01221	572.49	
			INV-13679 - CLEANER (SATURDAY)	01221	605.08	
			INV-13680 - CLEANER (SATURDAY)	01221	605.08	
			INV-13682 - CLEANER (SATURDAY)	01221	605.08	
			INV-13683 - CLASS 1 - CLEANER (MONDAY TO FRIDAY)	01121	2,800.60	
			INV-13684 - CLASS 2 - CLEANER (MONDAY TO FRIDAY)	01121	368.50	
			INV-13685 - CLEANER (PUBLIC HOLIDAY)	01221	1,137.89	
			INV-13686 - CLEANER (PUBLIC HOLIDAY)	01221	1,608.75	
			INV-13687 - CLASS 3 - CLEANER (SUNDAY)	01121	160.05	
			INV-13688 - STRIP AND SEAL VINYL	01121	416.35	
			INV-13689 - CLASS 3 - CLEANER (MONDAY TO FRIDAY)	01121	331.65	
			INV-13690 - CLASS 3 - CLEANER (SUNDAY)	01121	266.75	
			INV-13691 - CLEANER (EMERGENCY 5.00PM TO 7.59AM)	01221	156.20	
			INV-13692 - HIGH PRESSURE CLEANING	01121	1,998.70	
			INV-13693 - CLEANER (MONDAY TO FRIDAY)	01221	7,486.93	
			INV-13694 - CLASS 3 - CLEANER (MONDAY TO FRIDAY)	01121	55,269.50	
			INV-13695 - CLEANER (SATURDAY)	01221	5,947.62	
			INV-136981 - CLASS 3 - CLEANER (SATURDAY)	01121	396.14	
			INV-13733 - SUPPLY AND SERVICE SANITARY BINS 22L	01121	1,089.35	
EF098344	15/02/2022	THE TRUSTEE FOR BELMONT UNIT TRUST T/AS DAIMLER TRUCKS PERTH				226.91
			6245782D - PARTS ONLY		226.91	
EF098385	15/02/2022	THE TRUSTEE FOR CLUB TRUST (HORIZON WEST BUS AND COACHLINES)				2,310.00
			16799 - YOUTH EVENT SERIES TUES 11TH JAN 2022		2,310.00	
EF098695	28/02/2022	THE TRUSTEE FOR CLUB TRUST (HORIZON WEST BUS AND COACHLINES)				1,012.00
			114206 - TRANSPORT FOR OCTOBER 8 ROAD TRIP 2022		1,012.00	
EF098338	15/02/2022	THE TRUSTEE FOR CREATIVE CATERING TRUST				4,169.00
			INV-0032 - VENUE HIRE BUSINESS READY PROGRAM 07/04/21		4,169.00	

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 February 2022

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
EF098349	15/02/2022	THE TRUSTEE FOR H & M FAMILY TRUST (THE DIRTY SWINE)	TRUST (THE			417.00
			202 - MUSIC IN THE PARK		282.00	
			203 - MUSIC IN THE PARK		135.00	
EF098383	15/02/2022	THE TRUSTEE FOR HAYTO TRUST (HAYTO PHOTOGRAPHY)	TRAVIS			962.50
			2671 - 2022 AUSTRALIA DAY VIDEOGRAPHY		962.50	
EF098297	15/02/2022	THE TRUSTEE FOR HUMPHREY GROUP TRUST (ACTIVE DISCOVERY)	GROUP			51,698.90
			182270 - PLAY EQUIPMENT		51,698.90	
EF098712	28/02/2022	THE TRUSTEE FOR LOCUS GLOBAL UNIT TRUST	GROUP			2,200.00
			LOCAU1397 - FME DESKTOP DATABASE EDITION ANNUAL		2,200.00	
EF098317	15/02/2022	THE TRUSTEE FOR OCEANS 17 UNIT TRUST (BRAVEN GROUP SERVICES)	UNIT TRUST			1,162.70
			INV-1223 - SECURITY FOR CITIZENSHIP		206.80	
			INV-1299 - AUSTRALIA DAY SECURITY		955.90	
EF098638	28/02/2022	THE TRUSTEE FOR OCEANS 17 UNIT TRUST (BRAVEN GROUP SERVICES)	UNIT TRUST			484.00
			INV-1327 - 2 SECURITY GUARDS VALENTINE'S CONCERT 22		484.00	
EF098801	28/02/2022	THE TRUSTEE FOR P & K SKINNER TRUST T/AS WATERFRONT M	FAMILY			349.00
			2798 - COOL ROOM HIRE		349.00	
EF098853	28/02/2022	THE TRUSTEE FOR PARKER TRUST T/AS LAWN DOCTOR	T/AS			23,552.09
			720780 - BACTIVATE APPLICATION TO VARIOUS SPORTIN	01820	18,758.64	
			720781 - FERTECH KELPRO BI-AGRA (GLOBE) - 400L WA HARBOUR RISE	01820	1,505.63	
			720782 - FERTECH KELPRO BI-AGRA (GLOBE) - 400L WA	01820	3,287.82	
EF098776	28/02/2022	THE TRUSTEE FOR SHOWSCREENS TRUST	UNIT			51,174.20
			S000587 - LIGHTING EQUIPMENT 2022 VALENTINESS CONCERT		19,874.80	
			SS000586 - VISION EQUIPMENT 2022 VALENTINES CONCERT		31,299.40	
EF098414	15/02/2022	THE TRUSTEE FOR SIMPSON FAMILY T/AS MIRACLE RECREATION	FAMILY TRUST			1,853.50
			43360 - PARTS & REPAIR		753.50	
			43411 - SUPPLY 10 X INFANT SEATS		1,100.00	
EF098718	28/02/2022	THE TRUSTEE FOR SIMPSON FAMILY T/AS MIRACLE RECREATION	FAMILY TRUST			237.60
			43446 - PADBURY KINDY 24 ABACUS BALLS		237.60	
EF098479	15/02/2022	THE TRUSTEE FOR SUPREME SHADES TRUST T/AS SUPREME	SHADES UNIT			6,086.52
			12573 - REACTIVE CONTRACTORS - PLAY EQUIPMENT MA		5,615.50	
			13065 - REACTIVE MATERIALS - STRUCTURE MAINTENAN		471.02	
EF098556	15/02/2022	THE TRUSTEE FOR THE KEENAN FAMILY TRUST T/AS NORTHERN	FAMILY			652.85
			32586 - CUTTER HEADS		-184.40	
			33285 - PARTS ONLY		23.80	
			33311 - REACTIVE MATERIALS - LANDSCAPING MAINTEN		114.36	
			33483 - PARTS		101.50	
			33503 - PARTS		207.64	
			33819 - PARTS		114.95	
			33821 - HARNESS BRUSH CUTTER		275.00	

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 February 2022

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
EF098860	28/02/2022	THE TRUSTEE FOR THE KEENAN FAMILY TRUST T/AS NORTHERN				2,303.29
			34069 - 450 SPEED HEAD		1,823.13	
			34136 - PARTS ONLY STIHL BG86 C-E BLOWER- F9775		247.50	
			34137 - PARTS ONLY KM130R KOMBI POWER UNIT - F97		232.66	
EF098835	28/02/2022	THE TRUSTEE FOR THE LOCKE TRUST (ENTIRE TECH)				660.00
			I-414846 - CONSULTING AND CALL OUT 06/01/22		660.00	
EF098374	15/02/2022	THE TRUSTEE FOR THE MJ FAMILY TRUST (GRACE ROSE DIDIER)				596.76
			209 - RELIEF CLEAN & SANITISING FOR CLEAN 05A	VP268133	182.88	
			210 - RELIEF CLEAN FOR CLEAN04	VP268133	115.50	
			211 - RELIEF CLEAN & SANITISE FOR CLEAN04	VP268133	298.38	
EF098687	28/02/2022	THE TRUSTEE FOR THE MJ FAMILY TRUST (GRACE ROSE DIDIER)				269.50
			195 - RELIEF CLEAN & SANITISED FOR CLEAN07A & 6 VARIOUS AREAS 15/12/21	VP268133	269.50	
EF098440	15/02/2022	THE TRUSTEE FOR THE PARKER BLACK & FORREST UNIT TRUST				19.58
			INV-28542 - LOCK AND KEYS		19.58	
EF098741	28/02/2022	THE TRUSTEE FOR THE PARKER BLACK & FORREST UNIT TRUST				368.61
			INV-29025 - DOOR MTCE		368.61	
EF098432	15/02/2022	THE TRUSTEE FOR THE R & J PIGDON FAMILY TRUST (NEWSXPRESS)				689.45
			21446 - MAGAZINES JOON LIBRARY		180.19	
			21462 - MAGAZINES		509.26	
EF098733	28/02/2022	THE TRUSTEE FOR THE R & J PIGDON FAMILY TRUST (NEWSXPRESS)				771.16
			10000021483 - MAGAZINES JOONDALUP		171.26	
			21478 - MAGAZINES JOON LIBRARY		599.90	
EF098743	28/02/2022	THE TRUSTEE FOR THE REEDY FAMILY HYBRID DISCRETIONARY TRUST				495.00
			INV-03426 - PLAY EQUIPMENT HUNTINGDALE PARK		495.00	
EF098572	15/02/2022	THE TRUSTEE FOR THE RIGANELLO FAMILY TRUST (WOODVALE)				673.20
			885 - CHAINMESH FENCING TRANBY COURT BELDON	VP254417	673.20	
EF098758	28/02/2022	THE TRUSTEE FOR THE SILENT TRUST (PERTH SILENT DISCO HIRE)				1,446.50
			10008 - SILENT DISCO CONCERT 2		1,446.50	
EF098547	15/02/2022	THE TRUSTEE FOR TRANS AUSTRALIA TRUST T/AS INSTANT				95.00
			SIAU0043587 - PARTS & REPAIRS		95.00	
EF098574	15/02/2022	THE TRUSTEE FOR VICKERY FAMILY TRUST (WANNEROO TROPHY SHOP)				150.82
			39805 - GLASS ARROW PLAQUES 215MM		150.82	
EF098323	15/02/2022	THOMAS SEBASTIAN BENTLEY (BENTON SKATE)				2,850.00
			3 - SKATE CLINICS X 3 MIRROR PARK 2022		2,850.00	
EF098493	15/02/2022	TIME CRITICAL UNIT TRUST T/AS TIME CRITICAL CPR & FIRST AID				1,300.00
			20163412 - FIRST AID TRAINING 20/01/22		1,300.00	
EF098358	15/02/2022	TLC SAFETY PTY LTD (EINSTEINS AUSTRALIA)				1,980.00
			20433 - 6 XSCIENCE WORKSHOPS FOR CHILDREN		1,980.00	

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 February 2022

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
EF098857	28/02/2022	TOM MCLEAN				2,639.83
			ALLOW-MTG-FEB 2022 - MEETING FEE - FEBRUARY 2022		2,639.83	
EF098258	15/02/2022	TONY SPATORE				712.86
			161828 - RATES REFUND		712.86	
EF098789	28/02/2022	TOOLMART				34.50
			20220216-3-2-23515 - PLAY EQUIPMENT MTCE		34.50	
EF098483	15/02/2022	TOTAL EDEN PTY LIMITED				10,119.63
			411940584 - LANDSCAPE MTCE SERV BURNS BEACH JAN 22	00920	10,119.63	
EF098787	28/02/2022	TOTAL EDEN PTY LIMITED				8,631.89
			411772203 - PROVISION OF IRRIGATION MAINTENANCE SERV BURNS BEACH SARS OCT 21	00920	681.13	
			411940585 - PROVISION OF IRRIGATION MAINTENANCE SERV BURNS BEACH SARS JAN 22	00920	681.13	
			411940714 - LANDSCAPE MAINTENANCE		1,479.50	
			411940715 - LANDSCAPE MAINTENANCE		1,628.00	
			411940716 - LANDSCAPE MAINTENANCE OF SUMPS		607.75	
			411953753 - PROVISION OF IRRIGATION MAINTENANCE SERV BURNS BEACH SARS DEC 21	00920	1,860.38	
			411953770 - IRRIGATION MTCE BURNS BEACH SARS JAN 22	00920	1,694.00	
EF098489	15/02/2022	TOTAL LANDSCAPE REDEVELOPMENT SERVICE PTY LTD				23,597.20
			INV-0516 - HUNTINGDALE PARK		23,597.20	
EF098484	15/02/2022	TOTALLY WORKWEAR				5,191.86
			7200367603 - INVOICE 7200552252 WOC SAFETY WEAR	VP253695	62.70	
			7200367618 - INVOICE 7200552272 WOC SAFETY WEAR	VP253695	121.00	
			7200550852 - SAFETY WEAR - WOC	VP253695	121.00	
			7200551046 - SAFETY WEAR - WOC	VP253695	93.50	
			7200551285 - SAFETY WEAR - WOC	VP253695	121.00	
			7200551620 - SAFETY WEAR - WOC	VP253695	53.90	
			7200551623 - SAFETY WEAR - WOC	VP253695	105.60	
			7200551624 - SAFETY WEAR - WOC	VP253695	204.60	
			7200551652 - SAFETY WEAR - WOC	VP253695	121.00	
			7200552484 - SAFETY WEAR - WOC	VP253695	261.25	
			7200552485 - SAFETY WEAR - WOC	VP253695	82.50	
			7200552503 - FSWFM3 DISPOSABLE FACE MASKS		574.00	
			7200552525 - UNIFORM ITEMS FOR COMMUNITY TRANSPORT		226.05	
			7200552525 - UNIFORM ITEMS FOR COMMUNITY TRANSPORT	VP253695	33.00	
			7200552535 - PANT BIZ DETROIT REG FIT FLEXI-WAIST POL	VP253695	11.00	
			7200552535 - PANT BIZ DETROIT REG FIT FLEXI-WAIST POL	VP270470	64.90	
			7200552967 - SAFETY WEAR - WOC	VP253695	124.30	
			7200552972 - UNISEX SHIRT POLO JB'S 100% POLYESTER MI	VP253695	212.30	
			7200554088 - BLACK CARGO SHORTS SIZE 12		136.91	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			7200554280 - BOOTS HOBART, STEEL BLUE SIZE 11.5	VP253695	132.00	
			7200554443 - FACE MASKS		1,886.50	
			7200555102 - 2149 SZ 6 ROYAL WITH LOGO		133.20	
			7200555103 - KINGGEE C-MAX5 ZIP SIDED ANKLE BOOT, BLA	VP253695	277.75	
			7200555170 - SUNHAT SEABREEZE MESH CROWN, SAND, MT CA	VP253695	31.90	
EF098790	28/02/2022	TOTALLY WORKWEAR				3,129.40
			72005559418 - SHORTS BASICS, KINGGEE, SIZE 82R/12	VP253695	75.90	
			7200555947 - UNISEX SHIRT POLO JB'S 100% POLYESTER MI	VP253695	56.10	
			7200556175 - SAFETY WEAR - WOC	VP253695	41.80	
			7200556482 - KINGGEE C-MAX5 ZIP SIDED ANKLE BOOT, BLA	VP253695	232.10	
			7200556483 - BOOTS ARGYLE BLACK, STEEL BLUE SIZE 7	VP253695	148.50	
			7200556497 - BOOT KG CMAX 6 CT EH LACES BUMP ZIP, BLA	VP270470	169.90	
			7200556803 - PANTS NARROW LEG COTTON DRILL HARD YAKKA	VP253695	99.00	
			7200557269 - VARIOUS CLOTHING ITEMS	VP253695	394.90	
			7200557386 - KINGGEE C-MAX5 ZIP SIDED ANKLE BOOT, BLA	VP253695	121.00	
			7200557652 - BOOT KG CMAX 6 CT EH LACES BUMP ZIP, BLA	VP270470	169.90	
			7200557894 - SAFETY WEAR - WOC	VP253695	261.25	
			7200557895 - SAFETY WEAR - WOC	VP253695	82.50	
			7200557896 - SAFETY WEAR - WOC	VP253695	74.80	
			7200557897 - SAFETY WEAR - WOC	VP253695	104.50	
			7200557925 - SAFETY WEAR - WOC	VP253695	414.70	
			7200558347 - SAFETY WEAR - WOC	VP253695	396.00	
			7200558522 - UNISEX SHIRT POLO JB'S 100% POLYESTER MI	VP253695	89.10	
			7200558523 - UNISEX SHIRT HI-VIS SPLICED Y/N L/SLEEVE	VP253695	146.85	
			7500555950 - SHORTS BASICS, KINGGEE, SIZE 82R/12	VP253695	50.60	
EF098487	15/02/2022	T-QUIP				4,973.30
			106378#5 - PARTS		1,806.35	
			107370#7 - PARTS ONLY 1GKQ871 - TORO - F98370 FM40		307.65	
			107471#14 - PARTS		457.15	
			107621#11 - PARTS ONLY 1GLD195		419.60	
			107622#11 - PARTS ONLY 1GKQ871		1,624.45	
			107635 - RE INVOICE 107622#11		-14.40	
			107636#11 - PARTS ONLY 1GZH663 TORO 360 FM404		372.50	
EF098791	28/02/2022	T-QUIP				986.80
			107013#7 - PARTS ONLY 1GNE037- TORO 3280D - F98382		208.70	
			107924#11 - PARTS ONLY 1GLD195 - TORO 3280D - F9837		778.10	
EF098788	28/02/2022	TRAILER PARTS PTY LTD				1,126.22
			1314150 - PARTS ONLY 1TQO170 TRAILER - F97856		84.46	
			1314152 - PARTS ONLY 1TNF885 TRAILER - F98279		1,041.76	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

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EF098499	15/02/2022	TRAPT ROOM ESCAPE PTY LTD (TIME'S UP ESCAPE ROOMS)				340.00
			11812 - YES SUMMER - ESCAPE ROOM ANCHORS HOLIDAY PROGRAM		340.00	
EF098327	15/02/2022	TREND NOMINEES PTY LTD T/AS CITY SIGHTSEEING PERTH				10,800.00
			1523 - EXTENSION OF SUNSET COAST EXPLORER BUS		10,800.00	
EF098798	28/02/2022	TRIDENT PLASTICS (SA) PTY LTD				33,356.40
			297975 - 360 LITRE BIN COMPLETE*	01318A	33,356.40	
EF098488	15/02/2022	TRITON ELECTRICAL CONTRACTORS LTD				12,969.00
			23643TE - GENEFF PARK INSTALL CONTROLLER	01418	528.00	
			23645TE - TELOPIA PARK INSTALL GPO	01418	935.00	
			23646TE - TOM WALKER PARK REPAIRS	01418	1,314.50	
			23651TE - PARIN PARK REPAIRS	01418	357.50	
			23702TE - LEHMANN PARK REPAIRS	01418	357.50	
			23703TE - CUNNINGHAM PARK CONTROLLER	01418	357.50	
			23717TE - COCKMAN PARK CONTROLLER	01418	280.50	
			23718TE - CASTLEFERN PARK CONTROLLER	01418	528.00	
			23719TE - CONICA PARK INSTALL CONTROLLER	01418	280.50	
			23720TE - GALSTON PARK INSTALL CONTROLLER	01418	368.50	
			23721TE - GEORGE SEARS PARK CONTROLLER	01418	280.50	
			23722TE - HILTON PARK BLANKING PLATE	01418	594.00	
			23723TE - NEWCOMBE PARK CONTROLLER	01418	605.00	
			23725TE - SPRINGVALE PARK REPAIRS	01418	682.00	
			23727TE - FINNEY PARK INSTALL MODEM	01418	566.50	
			23735TE - PORTREE RESERVE CONTROLLER	01418	357.50	
			23737TE - BURNS BEACH INSTALL CONTROLLER	01418	330.00	
			23738TE - GRAND OCEAN ENTRANCE BURNS BEACH REPAIRS	01418	330.00	
			23739TE - MCNAUGHTON PARK STH INSTALL GPO	01418	330.00	
			23874TE - ATMA PARK ILUKA REPAIRS	01418	357.50	
			24017TE - QUALIFIED ELECTRICIAN (NORMAL WORKING HO	01321	132.00	
			24025TE - ILUKA PARK REPAIRS	01321	132.00	
			24027TE - BLACKPOOL PARK REPAIRS	01321	132.00	
			24079TE - QUALIFIED ELECTRICIAN (NORMAL WORKING HO	01321	484.00	
			24095TE - QUALIFIED ELECTRICIAN (NORMAL WORKING HO	01321	528.00	
			24096TE - QUALIFIED ELECTRICIAN (NORMAL WORKING HO	01321	951.50	
			24100TR - QUALIFIED ELECTRICIAN (NORMAL WORKING HO	01321	445.50	
			24105TE - QUALIFIED ELECTRICIAN (NORMAL WORKING HO	01321	66.00	
			53736TE - BURNS BEACH CONTROLLER INVOICE 23736TE	01418	357.50	
EF098792	28/02/2022	TRITON ELECTRICAL CONTRACTORS LTD				880.00

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 February 2022

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			23687TE - BRACKEN PARK	01418	555.50	
			24099TE - MOOLANDA PARK VFD ADJUSTMENT	01321	66.00	
			24160TE - WEST COAST LACEPEDE PARK	01321	258.50	
EF098418	15/02/2022	TRULY AQUAMARINE HOLDINGS PTY LTD T/AS METAL ARTWORK CREATIO				178.75
			85971 - STAFF NAME BADGES		163.90	
			85985 - NAME BADGE		14.85	
EF098720	28/02/2022	TRULY AQUAMARINE HOLDINGS PTY LTD T/AS METAL ARTWORK CREATIO				75.90
			86613 - NAME BADGES		75.90	
EF098470	15/02/2022	TRUSTEE FOR G & M TRUST & TRUSTEE FOR KARDINYA TRUST T/AS				778.80
			43224 - EMERALD PARK REFURBISHMENT HIRE OF EQUIPMENT		409.20	
			44436 - EMERALD PARK REFURBISHMENT HIRE OF EQUIPMENT		369.60	
EF098497	15/02/2022	TRUSTEE FOR G & S BLAZESKI FAMILY TRUST (TIGER PEST & WEED				48,204.97
			3232 - HERBICIDE APPLICATION - GLYPHOSATE - MED	03718	2,032.25	
			3287 - HERBICIDE APPLICATION - GLYPHOSATE - MED	03718	5,852.88	
			3288 - HERBICIDE APPLICATION - GLYPHOSATE - MED	03718	1,869.67	
			3289 - HERBICIDE APPLICATION - GLYPHOSATE - MED	03718	1,788.38	
			3436 - HERBICIDE APPLICATION - GLYPHOSATE - MED	03718	2,113.54	
			3442 - HERBICIDE APPLICATION - GLYPHOSATE - MED	03718	1,625.80	
			3443 - HERBICIDE APPLICATION - GLYPHOSATE - MED	03718	6,096.75	
			3444 - HERBICIDE APPLICATION - GLYPHOSATE - MED	03718	2,194.83	
			3445 - HERBICIDE APPLICATION - GLYPHOSATE - MED	03718	2,113.54	
			3446 - HERBICIDE APPLICATION - GLYPHOSATE - MED	03718	487.74	
			3447 - HERBICIDE APPLICATION - GLYPHOSATE - MED	03718	406.45	
			3448 - HERBICIDE APPLICATION - GLYPHOSATE - MED	03718	2,032.25	
			3449 - HERBICIDE APPLICATION - GLYPHOSATE - MED	03718	3,170.31	
			3450 - HERBICIDE APPLICATION - GLYPHOSATE - MED	03718	1,625.80	
			3451 - HERBICIDE APPLICATION - GLYPHOSATE - MED	03718	1,625.80	
			3453 - HERBICIDE APPLICATION - GLYPHOSATE - MED	03718	1,625.80	
			3454 - HERBICIDE APPLICATION - GLYPHOSATE - MED	03718	1,463.22	
			3504 - HERBICIDE APPLICATION	03718	4,714.82	
			3505 - HERBICIDE APPLICATION	03718	5,365.14	
EF098800	28/02/2022	TRUSTEE FOR G & S BLAZESKI FAMILY TRUST (TIGER PEST & WEED				16,790.35
			3552 - HERBICIDE APPLICATION	03718	6,178.04	
			3553 - HERBICIDE APPLICATION	03718	1,463.22	
			3554 - HERBICIDE APPLICATION	03718	975.48	
			3555 - HERBICIDE APPLICATION	03718	1,788.38	

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 February 2022

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			3566 - HERBICIDE APPLICATION - GLYPHOSATE - DRA	03718	3,222.73	
			3593 - HERBICIDE APPLICATION - GLYPHOSATE - DRA	03718	3,162.50	
EF098797	28/02/2022	TRUSTEE FOR J & E TROTT TRUST & TRUSTEE FOR MATTHEW	18301 - 5 DAY SAFETY REP 15-19 MAR 21			2,850.00
EF098725	28/02/2022	TRUSTEE FOR MYSTRAL FAMILY TRUST	202203 - DESTINATION CITY PLAN		10,450.00	
EF098560	15/02/2022	TRUSTEE FOR PARAMOUNT TRADING T/AS PARAMOUNT BUISNESS	12801 - GLOSS LAMINATING POUCHES 150 MICRONS			284.90
EF098515	15/02/2022	TRUSTEE FOR RANSBERG UNIT TRUST T/AS WA PREMIX	NE6556/01 - GLENDEVON TURN PREMIX	00520		184.80
			NE6556/02 - MARYBROOK RD PREMIX	00520		660.00
			NE6556/03 - MARBELLA DRIVE PREMIX	00520		421.30
			NE6556/04 - AMADEUS GARDENS PREMIX	00520		246.40
EF098818	28/02/2022	TRUSTEE FOR RANSBERG UNIT TRUST T/AS WA PREMIX	NE6607/01 - FIRWOOD TRAIL PREMIX	00520		308.00
			NE6607/02 - CREAM COLOURED CONCRETE CORNADO RIDGE ILUKA	00520		842.60
			NE6607/03 - KERB MIX OUTLOOK DRIVE EDGEWATER	00520		246.40
			NE6607/04 - 25 MPA EDDYSTONE AVE	00520		427.68
			NE6607/05 - KERB MIX DELTOID PLACE HEATHRIDGE	00520		246.40
			NE6607/06 - KERB MIX AILSCRAIG RAMBLE KINROSS	00520		246.40
			NE6607/07 - NEPTUNE GARDENS PREMIX	00520		308.00
EF098501	15/02/2022	TRUSTEE FOR SCHIAFFINI INVESTMENT TRUST (THE FIRE TRUCK BY	INV-1524 - CATERING VOUCHER FOR MUSIC IN THE PARK 15/01/22			18.00
EF098370	15/02/2022	TRUSTEE FOR THE JANSEN GRAY FAMILY TRUST T/AS GEOFF'S TREE	J20121281 - STUMP GRINDING INCLUDING DISPOSAL OF EXC	03520A		270.82
			J220107202 - WHITFORDS AVE CRAIGIE	03520A		284.90
			J220107242 - WATERFORD DRIVE, HILLARYS	03520A		1,729.20
			J22010726 - TREE REMOVAL INCLUDING DISPOSAL OF PRUNI	03520A		830.50
			J220107273 - TREE REMOVAL INCLUDING DISPOSAL OF PRUNI KEMPENFELDT AVE SORRENTO	03520A		830.50
			J220111269 - SUPPLY AND OPERATE AN ELEVATED 19M WORK PLATFORM CARR CRES WARWICK	03520A		613.80
			J220111274 - SUPPLY A TRAINED CLIMBER FOR SPECIALISED	03520A		633.60
			J220111275 - STUMP GRINDING INCLUDING DISPOSAL OF EXC	03520A		505.23
			J220111276 - SUPPLY A TRAINED CLIMBER FOR SPECIALISED	03520A		1,425.60
			J220112240 - SUPPLY AND OPERATE AN ELEVATED 19M WORK PLATFORM HALAGANIA WAY DUNCRAIG	03520A		613.80
			J220117253 - TREE REMOVAL INCLUDING DISPOSAL OF PRUNI	03520A		17,262.30

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			J220117266 - SUPPLY AND OPERATE AN ELEVATED 19M WORK	03520A	460.35	
			J220117267 - SUPPLY AND OPERATE AN ELEVATED 19M WORK	03520A	306.90	
			J220117272 - TREE REMOVAL INCLUDING DISPOSAL OF PRUNI	03520A	1,254.00	
			J220119278 - SUPPLY AND OPERATE AN ELEVATED 19M WORK	03520A	920.70	
			J220119279 - SUPPLY AND OPERATE AN ELEVATED 19M WORK	03520A	767.25	
			J220119280 - SUPPLY AND OPERATE AN ELEVATED 16M WORK	03520A	1,139.60	
			J220124284 - MAMO PARK	03520A	1,139.60	
			J220125283 - HILLWOOD AVENUE, WARWICK	03520A	613.80	
			J220125287 - STUMP GRINDING INCLUDING DISPOSAL	03520A	401.62	
			J220127291 - SMOOTHSTONE COURT, JOONDALUP	03520A	854.70	
			J220128282 - VANCE CLOSE, KINGSLEY	03520A	569.80	
			J220128286 - PATTERSON PARK, PADBURY	03520A	767.25	
EF098681	28/02/2022	TRUSTEE FOR THE JANSEN GRAY FAMILY TRUST T/AS GEOFF'S TREE				7,586.70
			J220201293 - BEAUMONT WAY, GREENWOOD	03520A	830.50	
			J220201295 - SUPPLY AND OPERATE AN ELEVATED 19M WORK PLATFORM WIRILDA CRES GREENWOOD	03520A	1,534.50	
			J220207300 - SUPPLY AND OPERATE AN ELEVATED 19M WORK PLATFORM DIRK HRTOG COVE HEATHRIDGE	03520A	613.80	
			J220207301 - SUPPLY AND OPERATE AN ELEVATED 19M WORK PLATFORM HENDERSON DRV KALLAROO	03520A	920.70	
			J220209297 - SUPPLY A TRAINED CLIMBER FOR BALLYBUNION CRES CONNOLLY	03520A	950.40	
			J220209299 - SUPPLY A TRAINED CLIMBER FOR CAREY CT KINGSLEY	03520A	633.60	
			J220210289 - SUPPLY AND OPERATE AN ELEVATED 5M WORK PLATFORM HOCKING RD KINGSLEY	03520A	2,103.20	
EF098643	28/02/2022	TRUSTEE FOR THE MAXSPEED FAMILY TRUST (BEST WEST DRIVING				65.00
			INV-7799 - RYDE VOLUNTEER DRIVING ASSESSMENT		65.00	
EF098508	15/02/2022	TRUSTEE FOR WA LIMESTONE UNIT T/AS WA LIMESTONE CO				828.58
			WA6518/01 - 75MM LIMESTONE - CRUSHED - SUPPLY & DELI	VP248139	828.58	
EF098514	15/02/2022	TRUSTEE FOR WANNEROO AGRICULTURAL MACHINERY UNIT				1,613.50
			54514 - PARTS & REPAIR 1EMF816 CASE JXU 105 4WD		1,613.50	
EF098518	15/02/2022	TRUSTEE FOR WEST COAST SHADE (WEST COAST SHADE)				33,660.00
			11407 - BELDON PARK SHADE SAIL		33,660.00	
EF098498	15/02/2022	TUNA BLUE PTY LTD T/AS BESSEN CONSULTING SERVICES				15,303.20
			INV-TB-2653 - CONSULTANCY		15,303.20	
EF098568	15/02/2022	TURF DEVELOPMENTS WA PTY LTD				4,573.80
			14058 - REACTIVE MATERIALS - TREE MAINTENANCE		1,089.00	

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 February 2022

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			14059 - REACTIVE MATERIALS - TREE MAINTENANCE		3,484.80	
EF098504	15/02/2022	UES (INT'L) PTY. LTD. (UES INTERNATIONAL)				30.47
			133487 - PARTS		30.47	
EF098807	28/02/2022	UES (INT'L) PTY. LTD. (UES INTERNATIONAL)				199.65
			136787 - PARTS ONLY 1EZW318 ISUZU NNR 45-150		199.65	
EF098805	28/02/2022	ULVERSCROFT LARGE PRINT BOOKS				1,224.30
			I141695AU - LIBRARY STOCK		51.91	
			I141699AU - LIBRARY STOCK		560.24	
			I141706AU - LIBRARY STOCK		51.91	
			I141718AU - LIBRARY STOCK		560.24	
EF098806	28/02/2022	UNITED EQUIPMENT PTY LIMITED T/AS UNITED FORKLIFT				2,763.75
			61F-068767 - 2 XFORKLIFTS & 8 X CYLINDERS VALENTINES CONCERT		2,763.75	
EF098808	28/02/2022	URBIS PTY LTD				20,218.00
			B00068882 - CONSULT CRAIGIE LEISURE CENTRE REFURBISHMENT		20,218.00	
112255	4/02/2022	VALDEZ HOMES				61.65
			BPU22/0005 - REFUND BUILDING SERVICES LEVY		61.65	
112263	4/02/2022	VANESSA SANTA				150.00
			INWE22 5716 - DOG REGISTRATION REFUND		150.00	
EF098506	15/02/2022	VIP SECURITY INDUSTRIES PTY LTD (THREAT PROTECT)				1,809.50
			V00249741 - ANNUAL COST OF MONITORING 5 X BEACONS		192.50	
			V00252019 - MONITORING TRACKING DURESS ALARMS		577.50	
			V00252051 - ANNUAL COST OF MONITORING 5 X BEACONS		192.50	
			V00252055 - 24/7 MONITORING		847.00	
EF098505	15/02/2022	VOCUS PTY LTD T/AS VOCUS COMMUNICATIONS				52,801.08
			P822981 - INTERNET SERVICES A/C CN6215		14,170.40	
			P823333 - MONTHLY VOCUS WAN INVOICE		38,630.68	
EF098814	28/02/2022	WA STRUCTURAL CONSULTING ENGINEERS PTY LTD				440.00
			S2110125-01 - CERTIFICATE OF STRUCTURAL SUFFICIENCY		440.00	
EF098576	28/02/2022	WANNEROO BASKETBALL ASSOCIATION INC				15,400.00
			192 - NAMING RIGHTS PARTNERSHIP OF THE WOLVES		15,400.00	
EF098570	15/02/2022	WANNEROO ELECTRICS UNIT TRUST				153,754.84
			40566 - MILDENHALL REPLACE THE 2 EXISTING FANS	02019	502.81	
			40568 - PERCY DOYLE CABLING	02019	254.10	
			40603 - MIRROR PARK SKATE PARK LIGHTING UPGRADE	02019	45,569.15	
			40620 - MAWSON PARK REPAIR LIGHTS	02019	138.05	
			40623 - ROBIN PARK REPAIR LIGHT	02019	181.50	
			40653 - NORMAL HOURS - ELECTRICAL TRADESPERSON	02019	1,412.40	
			40656 - INSTALL 10AMP DOUBLE POWER OUTLET - SUPP	02019	436.70	
			40657 - INSTALL 10AMP DOUBLE POWER OUTLET - SUPP	02019	171.60	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			40669 - DISCONNECT COMMERCIAL STOVE/COOKTOP SYST	02019	286.00	
			40680 - TEST OPERATION AND REPAIR – CHECK OPERAT	02019	94.60	
			40683 - SORRENTO FORESHORE	02019	689.70	
			40684 - DUNCRAIG LIBRARY FIRE PANEL	02019	94.60	
			40685 - PERCY DOYLE SORRENT FOOTBALL/SOCCER CLUB REPLACE SECURITY LIGHT	02019	94.60	
			40686 - FLEUR FRAEME PAVILLION POWER OUTLETS	02019	94.60	
			40689 - WHITFORDS NODES LIGHT FITTING	02019	485.10	
			40691 - WHITFORDS LIBRARY REPAIRS	02019	5,814.60	
			52142 - NEW HDMI CABLE TO CR1 FOR LAPTOP		349.75	
			52156 - ADMIN BUILDING METER READING OCT 21	02019	127.05	
			52192 - WOC REPAIR LIGHTS	02019	3,800.97	
			52193 - WOC REPAIR PUMP	02019	181.50	
			52203 - MACNAUGHTON PARK CLUBROOMS REPAIRS	02019	94.60	
			52204 - MACNAUGHTON PARK CLUBROOMS REPAIR	02019	130.35	
			52205 - JOONDALUP ADMINISTRATION 3RD FLOOR REPAIR LIGHT	02019	80.30	
			52207 - TEST OPERATION AND REPAIR – CHECK OPERAT	02019	93.50	
			52208 - NORMAL HOURS - ELECTRICAL TRADESPERSON	02019	628.93	
			52209 - RENEW PL 2-PIN 5W-26W ENERGY SAVING LAMP	02019	172.70	
			52210 - NORMAL HOURS - ELECTRICAL TRADESPERSON	02019	173.80	
			52211 - TEST OPERATION AND REPAIR – CHECK OPERAT	02019	284.90	
			52212 - WALLANGARRA PARK REPAIR LIGHTS	02019	93.50	
			52213 - RESECURE SWITCH/PLATE – RESECURE EXISTIN	02019	74.80	
			52218 - TEST OPERATION AND REPAIR – CHECK OPERAT	02019	94.60	
			52220 - RENEW T8 FLUORESCENT TUBE 18W-58W. SUPPL	02019	115.50	
			52221 - JOONDALUP LIBRARY	02019	1,711.71	
			52222 - CLC COMMS RACKS RELOCATION	02019	16,923.50	
			52223 - METER READINGS DEC 21	02019	130.35	
			52224 - WOC OFFICE UPGRADE	02019	1,191.52	
			52225 - RENEW PL 2-PIN 5W-26W ENERGY SAVING LAMP	02019	185.90	
			52226 - WORKSHOP HOT WATER	02019	1,278.20	
			52227 - WORKSHOP POWER OUTLET	02019	551.10	
			52228 - NORMAL HOURS - ELECTRICAL TRADESPERSON	02019	168.59	
			52229 - RENEW PL 2-PIN 5W-26W ENERGY SAVING LAMP	02019	185.90	
			52230 - ADMIN BUILDING METER READING NOV 21	02019	130.35	
			52231 - RENEW 10 AMP DOUBLE POWER OUTLET – SUPPL	02019	93.50	
			52232 - NORMAL HOURS - ELECTRICAL TRADESPERSON	02019	328.90	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			52233 - JOONDALUP LIBRARY REPAIR LIGHTS	02019	1,427.80	
			52234 - RENEW PL 2-PIN 5W-26W ENERGY SAVING LAMP	02019	115.50	
			52235 - TESTING AND TAGGING – TESTING OF LEADS,	02019	208.73	
			52236 - HILTON PARK	02019	351.45	
			52237 - RENEW PL 2-PIN 5W-26W ENERGY SAVING LAMP	02019	80.30	
			52238 - MAXIMUM CALL OUT CHARGE AFTER HOURS - EL	02019	556.60	
			52239 - BEAUMARIS COMMUNITY CENTRE - CRAFT ROOM REPAIRS	02019	1,044.36	
			52240 - BEAUMARIS COMMUNITY CENTRE - CRAFT ROOM REPAIRS	02019	1,306.39	
			52242 - SCHEDULED RCD/EXIT LIGHT TESTING VARIOUS AREAS JAN 22	02019	18,596.60	
			70663 - CHECK AND REPAIR BBQS AT BURNS BEACH PAR	02019	178.20	
			70683 - WESTFIELD WHITFORDS IAP 2021 EVENT ON 09/10/21 FORM 5	02019	324.50	
			70743 - WORKS OPERATION CENTRE PIT COVERS	02019	4,367.00	
			70745 - TEST OPERATION AND REPAIR – CHECK OPERAT	02019	93.50	
			70762 - NEIL HAWKINS BBQS	02019	178.20	
			70763 - JOONDALUP LIBRARY	02019	209.00	
			70824 - WATERVIEW DRV WOODVALE REPAIR LIGHTS	02019	294.80	
			70858 - CRAIGIE LEISURE CENTRE	02019	3,776.30	
			70876 - HEATHRIDGE PARK CLUBROOMS REPAIRS	02019	94.60	
			70877 - CHARONIA PARK INSPECTION PLATE	02019	321.75	
			70879 - BAROOLA PLACE CHECK LOCK & DOOR	02019	191.40	
			70880 - WOODVALE LIBRARY	02019	343.20	
			70883 - WATER TOWER PARK REPAIR LIGHTS	02019	4,319.70	
			70884 - TEST OPERATION AND REPAIR – CHECK OPERAT	02019	94.60	
			70885 - NORMAL HOURS - ELECTRICAL TRADESPERSON	02019	2,458.50	
			70889 - PERCY DOYLE RESERVE	02019	94.60	
			70894 - COST PLUS MARK-UP SPECIALIST CONTRACTOR	02019	15,617.80	
			70899 - TEST OPERATION AND REPAIR – CHECK OPERAT	02019	94.60	
			70900 - TEST OPERATION AND REPAIR – CHECK OPERAT	02019	94.60	
			70901 - CHICHESTER PARK	02019	138.05	
			70907 - KINGSLEY MEMORIAL	02019	2,376.00	
			70908 - VARIOUS AREAS REPAIRS AFTER SOLAR TESTING	02019	553.30	
			70910 - CRAIGIE LEISURE CENTRE LIGHTS	02019	115.50	
			70911 - WARWICK CCC REPAIRS JAN 2022	02019	953.70	
			70912 - PADBURY C/H REPAIRS JAN 2022	02019	257.40	
			70913 - PADBURY KINDY REPAIRS	02019	244.20	
			70914 - FLINDERS PARK REPAIRS JAN 2022	02019	244.20	
			70923 - GENEFF PARK REPAIR BBQS		343.20	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

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			92448 - REPAIR BBQS SORRENTO FORESHORE	02019	330.00	
			92497 - BLACKBOY PARK	02019	117.70	
			92568 - PENISTONE PARK TOILETS	02019	94.60	
			92569 - CURRAMBINE COMM CENTRE REPAIR LIGHTS	02019	398.97	
			92571 - BRAMSTON PARK CLUBROOMS	02019	94.60	
			92572 - CENTRAL PARK TOILETS REPAIR	02019	224.54	
			92573 - WOODVALE COMMUNITY VISION REPAIR FAN	02019	94.60	
			92578 - CHARONIA PARK TOILETS REPAIR	02019	292.60	
			92579 - MOOLANDA PARK FLOODLIGHT	02019	181.50	
			92580 - JOONDALUP MULTI STOREY CARPARK REPAIRS	02019	1,798.50	
			92581 - NASHVILLE LOOP LIGHT FITTING	02019	427.90	
			92582 - TEST OPERATION AND REPAIR – CHECK OPERAT	02019	94.60	
			92585 - WARWICK COMM CARE CTR REPAIRS	02019	266.20	
			92586 - SORRENTO SOUTH TOILETS REPAIRS	02019	183.92	
			92595 - WALLANGARRA PARK LIGHTING MAINTENANCE	02019	94.60	
			92597 - ROYCE COURT JOONDALUP REPAIR LIGHTS	02019	1,303.50	
EF098872	28/02/2022	WANNEROO ELECTRICS UNIT TRUST				20,935.82
			40478 - BARRIDALE PARK REPAIR LIGHTS	02019	93.50	
			40625 - FORM 5 CENTRAL PARK	02019	89.10	
			40645 - CHECK AND REPAIR ALL BBQS WHITFORDS NODE	02019	1,115.40	
			40649 - TOM SIMPSON PARK	02019	1,692.90	
			40701 - HILLARYS BEACH PARK	02019	94.60	
			40702 - HARBOUR VIEW PARK	02019	94.60	
			40703 - WHITFORDS LIBRARY	02019	201.30	
			40712 - MULLALOO SURF LIFESAVING CLUB	02019	194.70	
			40713 - BEAUMARIS COMMUNITY CENTRE	02019	629.20	
			52127 - NORMAL HOURS - ELECTRICAL TRADESPERSON	02019	3,418.37	
			52195 - TESTING AND TAGGING – TESTING OF LEADS,	02019	4,092.00	
			52219 - UPS BATTERY REPLACEMENT FOR PABX ROOM ADMIN	02019	3,092.58	
			70832 - CRAIGIE LEISURE CENTRE	02019	330.00	
			70838 - TESTING AND TAGGING – TESTING OF LEADS,	02019	594.00	
			70917 - WOODVALE LIBRARY	02019	397.10	
			70918 - CRAIGIE LEISURE CENTRE	02019	94.60	
			70919 - CRAIGIE LEISURE CENTRE	02019	115.50	
			70920 - CRAIGIE LEISURE CENTRE	02019	94.60	
			70922 - WHITFORDS NODES	02019	408.10	
			70924 - KORELLA PARK TOILETS	02019	1,035.10	
			70926 - CRAIGIE LEISURE CENTRE	02019	327.87	
			92539 - WORKS DEPOT TABLET CHARGER	02019	257.90	
			92577 - WHITFORDS LIBRARY REPAIR LIGHTS	02019	414.70	
			92587 - ROBINSON RD CYCLEWAY	02019	442.20	
			92596 - SEACREST PARK CLUBROOMS	02019	312.40	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			92605 - HEATHRIDGE COMMUNITY CENTRE	02019	244.20	
			92606 - SEACREST PARK COMMUNITY FACILITY	02019	389.40	
			92607 - FLEUR FREAME PAVILLION	02019	488.40	
			92608 - CAMBERWARRA PARK TOILETS	02019	181.50	
EF098520	15/02/2022	WAREQUIP SOLUTIONS PTY LTD				1,185.47
			WQS44740 - CLAX CART BUNDLE - RED		1,185.47	
112271	4/02/2022	WATER CORPORATION				13,415.05
			9003229274 21/12/21 - WARWICK COM HALL		239.71	
			9003229274 26/10/21 - WARWICK COM HALL		172.89	
			9003375247 21/01/22 - CRAIGIE LEISURE CENTRE		12,422.97	
			9003390842 19/01/22 - PADBURY PRE/CHC		277.83	
			9003393402 19/01/22 - OTAGO PRK T/C		134.95	
			9003580144 29/12/21 - GASCOYNE PK		124.36	
			9014745434 11/01/22 - BEACHSIDE PARK		42.34	
112278	10/02/2022	WATER CORPORATION				6,102.95
			9003228001 21/12/21 - GROVE CHILD CARE.		776.92	
			9003228001 26/10/21 - GROVE CHILD CARE		756.59	
			9003229266 21/12/21 - DORCHESTER COM H		137.59	
			9003229266 26/10/21 - DORCHESTER COM H		50.27	
			9003325522 18/01/22 - WEST VIEW BOULEVARD		82.03	
			9003327106 18/01/22 - CHARONIA T/C		219.12	
			9003331834 18/01/22 - MULLALOO SLSC		2,645.00	
			9003331877 01/12/21 - KEY WEST SLF CLN		382.23	
			9003331877 18/01/22 - KEY WEST SLF CLN		653.66	
			9003337419 18/01/22 - BLACKBOY PRK		37.04	
			9003340036 15/11/21 - ROB BADDOCK HALL		15.88	
			9003343712 18/01/22 - MULLALOO PRE/CHC		60.86	
			9003403746 19/01/22 - WARRANDYTE CR		108.48	
			9003625226 25/11/21 - OCEAN REEF PARK		47.63	
			9003625226 31/01/22 - OCEAN REEF PARK		13.23	
			9003792673 27/01/22 - BEAUMARIS COMM CENTRE		116.42	
112296	17/02/2022	WATER CORPORATION				732.95
			9003637032 31/01/22 - MIRROR PARK T/C		211.68	
			9003637921 31/01/22 - LEXCEN PARK T/C		198.45	
			9003771231 24/11/21 - SANTIAGO T/C		47.63	
			9003771231 27/01/22 - SANTIAGO T/C		95.26	
			9003785510 28/01/22 - ILUKA BEACH SHOWERS		179.93	
112308	24/02/2022	WATER CORPORATION				3,129.15
			9003081345 20/12/21 - ROBIN PARK		74.09	
			9003731969 14/02/22 - WINTON RD		94.62	
			9003759830 11/02/22 - FAIRWAY DRINK FOUNT		7.94	
			9003803475 11/02/22 - CONNOLLY COM CEN		896.99	
			9012294844 01/02/22 - ORSS & WWSR		1,007.69	
			9013371135 16/02/22 - CURRAMBINE COM CNTR		1,047.82	
EF098519	15/02/2022	WATERLINK ELEMENTS PTY LTD (WATER-LINK IRRIGATION)				12,988.36
			199 - IRRIGATION MTCE PARKSIDE PARK		2,988.70	
			200 - KINGSLEY PARK PLAYSPACE IRRIGATION		4,620.00	
			218 - REACTIVE CONTRACTORS - IRRIGATION MAINTENANCE		2,390.96	

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 February 2022

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			225 - CHICHESTER PARK REPAIRS		2,988.70	
EF098822	28/02/2022	WATERLINK ELEMENTS PTY LTD (WATER-LINK IRRIGATION)				5,379.66
			227 - IRRIGATION MTCE VARIOUS AREAS		2,988.70	
			235 - IRRIGATION MTCE VARIOUS AREAS		2,390.96	
EF098821	28/02/2022	WCBC PTY LTD (WEST COAST BUS CHARTERS)				1,980.00
			INV-1923 - SHUTTLE SERVICE FOR THE 2022 VALENTINES CONCERT		1,980.00	
EF098512	15/02/2022	WCP CIVIL PTY LTD				137,801.90
			26260A - MARMION AVE CAMBRIA ST		132,851.90	
			26260B - MARMION AVE CAMBRIA ST		4,950.00	
EF098815	28/02/2022	WCP CIVIL PTY LTD				273,694.46
			26128 - MARMION AVENUE AND CAMBRIA STREET INTERS		136,073.18	
			26415 - STABILISATION OF COASTAL DUAL USE PATH PROGRESS CLAIM 4		137,621.28	
EF098510	15/02/2022	WESKERB PTY LTD				72,479.76
			4059 - ST PATRICKS RD, SORRENTO	01219	258.03	
			4060 - GAMKIRK RD, GREENWOOD	01219	243.10	
			4061 - SEAPEAK RD, OCEAN REEF	01219	674.92	
			4063 - CARLTON TURN, CURRAMBINE	01219	1,148.47	
			4064 - COOK AVE, HILLARYS	01219	926.20	
			4065 - CORANADO RIDGE, ILUKA	01219	1,084.95	
			4066 - THE CREST, WOODVALE	01219	1,037.08	
			4134 - KERBING CANDLEWOOD & BRIENZ ROUNDABOUT	01219	4,971.20	
			4135 - KERBING BLUEMOUNTAIN & YELLOWSTONE RB	01219	3,364.03	
			4137 - BLACKFRIERS ROAD	01219	4,488.73	
			4146 - CALECTASIA LESCHANALTIA TO MARLOCK	01219	10,237.52	
			4147 - KERBING CALECTASIA MARLOCK TO LESCHANALTIA	01219	19,921.73	
			4157 - 30-150 MTRS 50MM MOUNTABLE KERB	01219	1,024.32	
			4158 - UNDER 30 MTRS 25MM MOUNTABLE KERB	01219	1,137.80	
			4159 - UNDER 30 MTRS 50MM MOUNTABLE KERB	01219	1,130.31	
			4160 - UNDER 30 MTRS 25MM MOUNTABLE KERB	01219	165.39	
			4161 - UNDER 30 MTRS 25MM MOUNTABLE KERB	01219	119.06	
			4162 - UNDER 30 MTRS 25MM MOUNTABLE KERB	01219	238.13	
			4163 - UNDER 30 MTRS 25MM MOUNTABLE KERB	01219	165.39	
			4164 - OATLEY DUNCRAIG KERBING	01219	410.20	
			4165 - KERBING WARWICK/GREENLAW	01219	258.03	
			4166 - UNDER 30 MTRS 25MM MOUNTABLE KERB	01219	426.68	
			4167 - UNDER 30 MTRS 25MM MOUNTABLE KERB	01219	284.45	
			4168 - UNDER 30 MTRS 25MM MOUNTABLE KERB	01219	622.12	
			4169 - UNDER 30 MTRS 25MM MOUNTABLE KERB	01219	142.23	
			4170 - KERBING FLINDERS AVE HILLARYS	01219	423.41	

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 February 2022

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			4171 - BALLANTINE RD KERBING	01219	17,576.28	
EF098813	28/02/2022	WESKERB PTY LTD				20,035.37
			4178 - KERBING LILBURNE ROAD SELINA TO PRYUS	01219	20,035.37	
EF098779	28/02/2022	WESPRAY ON PAVING PTY LTD				990.00
			INV-0677 - LANDSCAPING KINGSLEY PARK KINGSLEY		495.00	
			INV-0688 - HUNTINGDALE PARK PLAYGROUND		495.00	
EF098579	28/02/2022	WEST AUSTRALIAN NEWSPAPERS LIMITED				17,520.34
			10018648 - EARLY SETTLEMENT DISCOUNT		-233.03	
			1001864820211231 - ADVERTISING		9,553.55	
			1001864820220131 - ADVERTISING JAN 2022		7,767.82	
			126845 21/02/22 - NEWSPAPERS FOR LIBRARIES		432.00	
EF098509	15/02/2022	WESTERN IRRIGATION PTY LTD				16,928.29
			G41047 - REACTIVE MATERIALS - IRRIGATION MAINTENA		819.50	
			G41048 - SPRINKLER HUNTER PRO SPRAY PROS-06	03119	111.86	
			G41049 - NOZZLE HUNTER ROTATOR FEMALE MP2000 90°-	03119	95.94	
			G41050 - SPRINKLER HUNTER I-20-04 S/S	03119	288.42	
			G41051 - SPRINKLER HUNTER PRO SPRAY PROS-06	03119	88.88	
			G41052 - SPRINKLER TORO 570Z-6P	03119	45.93	
			G41053 - SPRINKLER HUNTER I-20-04 S/S	03119	89.34	
			G41054 - SOLENOID VALVE BERMAD 50MM GLOBE PATTERN	03119	1,662.54	
			G41055 - RETIC ITEMS	03119	3,050.48	
			G41060 - SPRINKLER HUNTER I-40-04 S/S	03119	5,009.40	
			G41061 - SOLENOID VALVE BERMAD 40 MM GLOBE PATTERN	03119	1,129.92	
			G41094 - FITTING POLY RISER EXTENSION M/F 20MM	03119	39.60	
			G41165 - FITTING POLY 25MM X 20MM MF POLY BUSH	03119	235.96	
			G41168 - SPRINKLER RAINBIRD 6504 FC S/S	03119	624.36	
			G41169 - SPRINKLER RAINBIRD 6504 FC S/S	03119	624.36	
			G41170 - SPRINKLER RAINBIRD 6504 FC S/S	03119	624.36	
			G41171 - SPRINKLER RAINBIRD 6504 FC S/S	03119	624.36	
			G41172 - FITTING POLY CUT OFF RISER EXTENSION M/F	03119	1,763.08	
EF098812	28/02/2022	WESTERN IRRIGATION PTY LTD				40,031.43
			G41174 - SPRINKLER HUNTER I-40-04 S/S	03119	7,731.90	
			G41175 - SPRINKLER TORO 570Z-2P	03119	121.00	
			G41198 - RETIC ITEMS	03119	1,633.82	
			G41234 - RETIC ITEMS	03119	287.38	
			G41263 - CONTROLLER SD SYSTEMS SDS-50	03119	16,335.00	
			G41264 - WIRE SOLENOID 1.5MM2 9 CORE X 100M TORO	03119	1,052.70	
			G41265 - CITY CENTRE MAINLINE - PARTS	03119	1,621.88	
			G41266 - CITY CENTRE IRRIGATION		563.43	
			G41266 - CITY CENTRE IRRIGATION	03119	653.40	
			G41280 - SPRINKLER HUNTER I-20-04 S/S	03119	7,731.90	
			G41283 - FITTING PVC ELBOW 80MM 90°	03119	1,160.35	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			G41284 - NOZZLE HUNTER ROTATOR FEMALE MP2000 90°-	03119	149.33	
			G41285 - FITTING POLY RISER EXTENSION M/F 20MM	03119	132.66	
			G41286 - SPRINKLER RAINBIRD 8005 PC S/S	03119	856.68	
EF098571	15/02/2022	WESTERN POWER				10,725.00
			CORPB0588624 - ILLAWONG PARK KINGSLEY		10,725.00	
EF098873	28/02/2022	WESTERN POWER				14,321.00
			CORPB0591538 - ELECTRICAL WOLINSKI PARK		14,321.00	
EF098810	28/02/2022	WESTRAC				54.21
			PI 6687638 - PARTS ONLY S/S 97796 HONDA GENERATOR FM		54.21	
EF098573	15/02/2022	WHITFORD COMMUNITY RATEPAYERS AND RECREATION ASSOCIATION				431.20
			1255 - BUS HIRE		431.20	
112297	17/02/2022	WHITFORD LIBRARY PETTY CASH				257.75
			PETTY CASH P/E 10/02/22 - PETTY CASH REIMBURSEMENT P/E 10/802/22		257.75	
EF098578	28/02/2022	WILLIAM BARRY				111.00
			15/02/22 - REIMBURSEMENT FOR GIFT VOUCHERS FOR DESTINATION PERTH PHOTO SHOOT PARTICIPANTS		111.00	
EF098516	15/02/2022	WINC AUSTRALIA PTY LIMITED (WINC AUSTRALIA)				5,848.88
			9037493669 - STATIONERY		170.61	
			9037508225 - ARTLINE 210 MARKER FINELINE 0.6MM RED BO		20.94	
			9037520180 - RE INVOICE 9037493669		-141.09	
			9037534792 - RE INVOICE 9037493669		-23.69	
			9037896688 - RAPID LINE MEETING TABLE ROUND 730H X 12		261.47	
			9038050465 - STATIONERY		247.54	
			9038095469 - STATIONERY		92.91	
			9038105948 - PRO CHOICE 342CL INTERLOCK POLY/COTTON L		119.70	
			9038117766 - STATIONERY		69.83	
			9038134723 - STATIONERY		143.00	
			9038148317 - STATIONERY		58.21	
			9038151867 - DYMO LABELWRITER ADDRESS LABELS 36MM X 8		80.22	
			9038162268 - TWININGS HERBAL INFUSIONS PURE PEPPERMIN		19.52	
			9038178133 - STATIONERY		26.33	
			9038179474 - NALLAWILLI BRIGHT WHITE CARBON NEUTRAL C		56.96	
			9038179536 - STATIONERY		802.23	
			9038192713 - KENSINGTON BACK SUPPORT MEMORY FOAM 50H		79.00	
			9038195002 - STATIONERY		71.50	
			9038206817 - STATIONERY		283.28	
			9038209177 - CITY OF JOONDALUP LETTERHEADS 2 COLOUR R		198.00	
			9038210261 - CITY OF JOONDALUP LETTERHEADS 2 COLOUR R		59.40	
			9038210264 - CITY OF JOONDALUP LETTERHEADS 2 COLOUR R		19.80	
			9038210300 - STATIONERY		118.80	
			9038210730 - STATIONERY		79.20	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			9038210867 - PROSAFE DISPOSABLE SURGICAL FACE MASK 3-		6.86	
			9038211531 - CITY OF JOONDALUP LETTERHEADS 2 COLOUR R		39.60	
			9038213874 - CITY OF JOONDALUP LETTERHEADS 2 COLOUR R		59.40	
			9038215823 - STATIONERY		78.68	
			9038223502 - STATIONERY		256.89	
			9038228352 - STATIONERY		402.80	
			9038228797 - STATIONERY		80.10	
			9038271969 - REFLEX CARBON NEUTRAL 100% RECYCLED COPY		59.51	
			9038273147 - KENSINGTON PRO FIT WIRELESS VERTICAL TRA		155.61	
			9038274149 - AVERY DELEGATE CARDS - 210 X 74.25MM - 5		71.89	
			9038278014 - KLIK 2M USB-C MALE TO HDMI MALE CABLE 4K		55.85	
			9038285280 - STATIONERY		84.34	
			9038287739 - STATIONERY		133.84	
			9038288143 - STANDARD CITY OF JOONDALUP BUSINESS CARD		71.50	
			9038290086 - STATIONERY		234.78	
			9038350998 - LOGITECH MK270R WIRELESS KEYBOARD & MOUS		72.35	
			9038354557 - REFLEX ULTRA WHITE CARBON NEUTRAL COPY PAPER		713.46	
			9038355112 - CITY OF JOONDALUP LETTERHEADS 2 COLOUR R		188.65	
			9038355359 - WINC MOUSE PAD WITH GEL WRIST REST BLUE		42.58	
			9038355367 - STATIONERY		36.66	
			9038369851 - QUARTET STRIPS MAGNETIC 25 X 300MM WHITE		35.86	
			9038386971 - STATIONERY		28.25	
			9038389075 - COLLINS DEB DEN 2022 VANESSA DIARY A4 WEE		25.75	
EF098819	28/02/2022	WINC AUSTRALIA PTY LIMITED (WINC AUSTRALIA)				4,982.75
			9038155788 - SUMA 7010117 CRYSTAL A8 AUTO RINSE AID 2		94.07	
			9038156791 - PEERLESS JAL DE-ION WASH CL- K1 HEAVY DU		189.72	
			9038202631 - BROWN PAPER BAG 430(L) X 310(W) X 175MM		241.48	
			9038291921 - PALMOLIVE DISHWASHING LIQUID REGULAR 5 L		459.45	
			9038307088 - PALMOLIVE DISHWASHING LIQUID REGULAR 5 L		33.07	
			9038372404 - STATIONERY		261.88	
			9038388231 - STATIONERY		90.94	
			9038413534 - STATIONERY		110.59	
			9038413621 - STATIONERY		475.45	
			9038417113 - ULTRA PROTECT SPF50+ SUNSCREEN 1 LITRE P		309.70	
			9038423948 - ENERGIZER INDUSTRIAL AA ALKALINE BATTERI		4.33	
			9038436340 - WINC PREMIUM COLOURED COPY PAPER A4 80GS		96.66	
			9038444698 - STATIONERY		275.27	
			9038450305 - STATIONERY		28.24	
			9038461590 - WINC HIGHLIGHTER CHISEL TIP 2.0-5.0MM YE		4.71	

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 February 2022

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			9038463310 - GLEN 20 DISINFECTANT SPRAY ORIGINAL SCEN		18.44	
			9038487152 - CERTIFICATE FRAMES FOR COMMUNITY ED		847.44	
			9038489259 - STATIONERY		668.57	
			9038489737 - WINC CARBON NEUTRAL COPY PAPER A4 80GSM		85.73	
			9038490862 - STATIONERY		508.66	
			9038501151 - STATIONERY		30.36	
			9038505141 - EGO AQIUM ULTRA HAND SANITISER 375ML		22.51	
			9038507489 - STATIONERY		125.48	
EF098511	15/02/2022	WOODLANDS DISTRIBUTORS PTY LTD				17,490.00
			J001-039 - DEGRADABLE DOG WASTE BAGS WITH THE "CITY	01220	17,490.00	
112272	4/02/2022	WOODVALE LIBRARY PETTY CASH				356.25
			PERIOD ENDING 4/2/22 - PETTY CASH		356.25	
EF098586	28/02/2022	XCEED COMMERCIAL PTY LTD				1,877.34
			3225897 - 23/9 INSPIRATION DR WANGARA RENT MARCH		1,362.44	
			3226326 - 23/9 INSPIRATION DR WANGARA OUTGOINGS MARCH		514.90	
EF098426	15/02/2022	YESPAR FAMILY TRUST T/AS MEDIA	ON MARS			9,504.00
			INV-0773347 - JOONDALUP FESTIVAL WEBSITE DEVELOPMENT		9,504.00	
EF098521	15/02/2022	YHI POWER PTY LTD				59.40
			6802180 - PARTS ONLY 1GHN768 TORO - F98364 FM406		59.40	
112290	17/02/2022	YROC LIMESTONE				123.30
			UBC19/0136 - REFUND BUILDING SERVICES LEVY		123.30	
EF098522	15/02/2022	ZIPFORM PTY LTD				2,138.29
			209228 - PRINT INSTALMENT NOTICE BASE STOCK	VP226642	2,138.29	
						8,971,754.66

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 February 2022

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
Cancelled payments issued prior to February 2022						
112037	8/02/2022	DEPARTMENT OF JUSTICE (FER)				-225.40
			112037 -		-225.40	
112157	8/02/2022	DEPARTMENT OF JUSTICE (FER)				-310.00
			112157 -		-310.00	
EF097997	10/02/2022	JENNIFER NEBEL				-170.00
			EF097997 -		-170.00	
112216	8/02/2022	TRANSPARENT LANGUAGE INC				-4,138.00
			112216 -		-4,138.00	
112189	22/02/2022	WEST AUSTRALIAN NEWSPAPERS LIMITED				-9,553.55
			112189 -		-9,553.55	
						-14,396.95
NET PAYMENT AMOUNT						\$8,957,357.71

Local Government (Financial Management) regulations 1996 ATTACHMENT 2

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

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
Payments					
112283	10/02/2022	AMG HOME BUILDERS			2,629.90
			BOND	2,629.90	
EF098876	28/02/2022	AMY HAYES			750.00
			BOND	750.00	
112304	18/02/2022	AZURE CONSTRUCTION WA PTY LTD			2,650.18
			BOND	2,629.90	
			BOND INTEREST	20.28	
EF098248	4/02/2022	C J CALLAGHAN			750.00
			BOND	750.00	
EF098249	10/02/2022	DOMENICO SCULLINO			786.90
			BOND	786.90	
EF098875	28/02/2022	EASYBEAT WALKERS INC			200.00
			BOND	150.00	
			BOND REFUND KEYS	50.00	
EF098250	10/02/2022	JOSEPHINE & JOHN CURTIN			750.00
			BOND	750.00	
112284	10/02/2022	MARIA MIRTHIL			750.00
			BOND	750.00	
112282	10/02/2022	MARLYN WEST			750.00
			BOND	750.00	
EF098247	4/02/2022	MOLLY MARIE BRENNAN			750.00
			BOND	750.00	
112281	10/02/2022	PATRICK KATO			750.00
			BOND	750.00	
EF098575	18/02/2022	ROBERT WHITE			2,629.90
			BOND	2,629.90	
					14,146.88

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 February 2022

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
NET PAYMENT AMOUNT				\$14,146.88	

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

VOUCHER	DATE	DETAILS	AMOUNT
		Municipal Cheques & EFT Payments	
Creditor Payments	Jan-22	112254 - 112280 & 112285 -112303 & 112305 - 112310 & EF098251- EF098574 & EF098576 - EF098874	8,971,754.66
			- 14,396.95
			8,957,357.71
		Municipal Vouchers	
3235A	01/02/22	Corporate Credit Card Payment	16,261.48
3236A	18/01/22	Summonses issued DotAG Invoice No 28856620 & 28863141	4,873.70
3237A	04/02/22	Payroll FE 04/02/2022	1,937,282.84
3238A	04/02/22	PrePays FE 04/02/22	22,360.85
3239A	09/02/22	Click Super Direct Debit	326,885.46
3240A	01/02/22	Bank Fees	20,374.91
3241A	11/02/22	Summonses issued DotAG Invoice No 28906197	10,219.70
3242A	14/02/22	Summonses issued DotAG Invoice No 28906288	241.00
3243A	14/02/22	Corporate Credit Card Payment	10,000.00
3244A	15/02/22	Summonses issued DotAG Invoice No 28919944	8,829.55
3245A	16/02/22	Credit Card Refund	30.00
3246A	16/02/22	Corporate Credit Card Payment	5,000.00
3247A	18/02/22	Payroll FE 18/02/22	2,024,099.14
3248A	18/02/22	PrePays 18/02/22	26,372.86
3249A	18/02/22	Click Super Direct Debit	332,990.48
3250A	25/02/22	Credit Card Refunds Overpayment of Rates	1,440.00
3251A	25/02/22	Corporate Credit Card Payment	2,000.00
3252A	28/02/22	Corporate Credit Card Payment	1,500.00
			4,750,761.97
		Bond Cheques & EFT Payments	
Creditor Payments	Jan-22	112281 - 112284 & 112304 & EF098247- EF098250 & EF098575 & EF098875 - EF098876	14,146.88
			14,146.88
		TOTAL	13,722,266.56