

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 January 2022

APPENDIX 8

ATTACHMENT 1

| Payment No      | Payment Date | Payee  | Invoice Description  | Contract | Invoice Amount | Payment Amount |
|-----------------|--------------|--|--|----------|----------------|----------------|
| <b>Payments</b> |              |  |  |          |                |                |
| EF097941        | 14/01/2022   | AA & R L LOMBARDO                              |  |          |                | 7,370.00       |
|                 |              |  | 142 - LANDSCAPING CARINE PARK OCEAN REEF                               |          | 5,005.00       |                |
|                 |              |  | 143 - REPAIR INFORMAL LIMESTONE SEATING WALL AT CARINE PARK OCEAN REEF |          | 2,365.00       |                |
| EF097744        | 14/01/2022   | A GRADE SURVEYS                                |  |          |                | 950.00         |
|                 |              |  | 6346 - SORRENTO REQUIRE SURVEYOR                                       |          | 950.00         |                |
| EF098024        | 31/01/2022   | A GRADE SURVEYS                                |  |          |                | 1,100.00       |
|                 |              |  | 6347 - SURVEY OF PROPERTY BOUNDARY                                     |          | 1,100.00       |                |
| EF098077        | 31/01/2022   | A TAYLOR & J.J TAYLOR T/AS FAST FLYERS         |  |          |                | 399.08         |
|                 |              |  | 11306 - DISTRUTION OF BULK GREEN WASTE FLYERS                          |          | 399.08         |                |
| EF097943        | 14/01/2022   | ABC BLINDS & CURTAINS                          |  |          |                | 875.00         |
|                 |              |  | 634722 - FLEUR FREAME PAVILLION ROLLER BLINDS                          |          | 875.00         |                |
| EF098022        | 31/01/2022   | ACTION GLASS & ALUMINIUM                       |  |          |                | 229.44         |
|                 |              |  | 44408 - CRAIGIE LEISURE CENTRE   |          | 229.44         |                |
| EF098131        | 31/01/2022   | ADAM NALAPRAYA T/AS ADAM NALAPRAYA PHOTOGRAPHY |  |          |                | 525.00         |
|                 |              |  | 396 - PHOTOGRAPHY MITP CONCERT 1                                       |          | 525.00         |                |
| EF097755        | 14/01/2022   | ADAPT-A-LIFT GROUP PTY LTD                     |  |          |                | 427.25         |
|                 |              |  | 1239370 - ADAPOR LIFT - ANNUAL SCHEDULED SERVICE                       |          | 427.25         |                |
| EF098002        | 31/01/2022   | ADRIAN HILL                                    |  |          |                | 2,639.83       |
|                 |              |  | JANUARY 2022 - MEETING FEE - JANUARY 2022                              |          | 2,639.83       |                |
| EF097944        | 14/01/2022   | ADVAM PTY LTD                                  |  |          |                | 81.97          |
|                 |              |  | C76_202108749 - MONTHLY SUPPORT FEE - ADVAM                            |          | 81.97          |                |
| EF097750        | 14/01/2022   | ADVANCED TRAFFIC MANAGEMENT LTD                | (WA) PTY   |          |                | 44,475.18      |
|                 |              |  | 00152737 - ALDER WAY   | 02020    | 1,174.80       |                |
|                 |              |  | 152714 - DIABLO AND FAIRWAY ROUNDABOUT                                 | 02020    | 3,232.78       |                |
|                 |              |  | 152718 - RIVIERA CT  | 02020    | 1,035.79       |                |
|                 |              |  | 152731 - BLUEMOUNTAIN RB   | 02020    | 1,513.60       |                |
|                 |              |  | 152732 - TRAFFIC CONTROL BURNS BEACH RD JOONDALUP                      | 02020    | 3,342.25       |                |
|                 |              |  | 152734 - TRAFFIC CONTROL JOONDALUP DRV JOONDALUP                       | 02020    | 3,076.29       |                |
|                 |              |  | 152735 - TRAFFIC CONTROL MIAMI BCH PROM ILUKA                          | 02020    | 6,101.70       |                |
|                 |              |  | 152738 - TRAFFIC CONTROL OCEAN REEF RD JOONDALUP                       | 02020    | 938.03         |                |
|                 |              |  | 152739 - TRAFFIC CONTROL WHITFORDS AVE HILLARYS                        | 02020    | 418.00         |                |
|                 |              |  | 152757 - GIBSON AND PINNAROO ROUNDABOUT                                | 02020    | 5,176.60       |                |
|                 |              |  | 152766 - HANN PLACE  | 02020    | 1,238.05       |                |
|                 |              |  | 152767 - TRAFFIC CONTROL HEPBURN AVE GREENWOOD                         | 02020    | 680.90         |                |
|                 |              |  | 152769 - TRAFFIC CONTROL HODGES DRV JOONDALUP                          | 02020    | 1,640.82       |                |
|                 |              |  | 152772 - TRAFFIC CONTROL PINE VALLEY PASS CONNOLLY ROUNDABOUT          | 02020    | 756.80         |                |
|                 |              |  | 152774.1 - TRAFFIC CONTROL BURNS BEACH AND DELGADO ROUNDABOUT          | 02020    | 801.90         |                |

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|------------|--------------|---------------------------------|---|----------|----------------|----------------|
|            |              |                                 | 152775 - RUNDALL ST   | 02020    | 969.65         |                |
|            |              |                                 | 152788 - CREW OF TWO (2) TRAFFIC CONTROLLERS, ONE           | 02020    | 496.65         |                |
|            |              |                                 | 152789 - FLINDERS AVE HILLARYS                              | 02020    | 378.40         |                |
|            |              |                                 | 152791 - TRAFFIC CONTROL MANHATTEN AVE ILUKA                | 02020    | 893.20         |                |
|            |              |                                 | 152907 - TRAFFIC CONTROL FAIRWAY CIRCLE CONNOLLY            | 02020    | 1,698.40       |                |
|            |              |                                 | 152911 - TRAFFIC CONTROL SILVER SANDS DRV ILUKA             | 02020    | 5,110.47       |                |
|            |              |                                 | 152912 - TRAFFIC CONTROL CONNOLLY DRV JOONDALUP             | 02020    | 480.70         |                |
|            |              |                                 | 152913 - TRAFFIC CONTROL WHITFORDS AVE/HEPBURN AVE HILLARYS | 02020    | 695.20         |                |
|            |              |                                 | 152914 - TRAFFIC CONTROL JOONDALUP DRV JOONDALUP            | 02020    | 865.70         |                |
|            |              |                                 | 153002 - TRAFFIC CONTROL BURNS BEACH RD JOONDALUP           | 02020    | 1,758.50       |                |
| EF098028   | 31/01/2022   | ADVANCED TRAFFIC MANAGEMENT LTD | (WA) PTY  |          |                | 26,396.51      |
|            |              |                                 | 152721.1 - PREPARE TRAFFIC MANAGEMENT PLANS                 | 02020    | 7,942.43       |                |
|            |              |                                 | 152736 - TRAFFIC CONTROL BEACH RD DUNCRAIG                  | 02020    | 881.65         |                |
|            |              |                                 | 152933 - CALLANDER AVE TRAFFIC CONTROL                      | 02020    | 5,607.27       |                |
|            |              |                                 | 152997 - STANFORD RD TRAFFIC CONTROL                        | 02020    | 1,419.00       |                |
|            |              |                                 | 153006 - HANN PLACE TRAFFIC CONTROL                         | 02020    | 762.59         |                |
|            |              |                                 | 153010.1 - BURNS BEACH TRAFFIC CONTROL                      | 02020    | 685.85         |                |
|            |              |                                 | 153011 - BROUGHTON HEIGHTS TRAFFIC CONTROL                  | 02020    | 5,245.90       |                |
|            |              |                                 | 153112 - TRAFFIC CONTROL SHENTON AVE CURRAMBINE             | 02020    | 432.30         |                |
|            |              |                                 | 153180 - TRAFFIC CONTROL PADILLA WAY ILUKA                  | 02020    | 1,560.90       |                |
|            |              |                                 | 153181 - HEPBURN AVE TRAFFIC CONTROL                        | 02020    | 852.38         |                |
|            |              |                                 | 153184 - JOONDALUP DRIVE TRAFFIC CONTROL                    | 02020    | 1,006.24       |                |
| EF098209   | 31/01/2022   | ADVENTURE WORLD WA              |   |          |                | 1,516.85       |
|            |              |                                 | 120566 - Y.E.S ANCHORS ACTIVITY 10 JAN 2022                 |          | 1,516.85       |                |
| EF097741   | 14/01/2022   | AGENT SALES & SERVICES PTY LTD  |   |          |                | 2,482.70       |
|            |              |                                 | 050936 - CONTAINER RETURN REFUND                            |          | -196.35        |                |
|            |              |                                 | 50857 - POOL CHEMICALS CLC                                  |          | 246.40         |                |
|            |              |                                 | 50934 - POOL CHEMICALS CLC                                  |          | 2,166.45       |                |
|            |              |                                 | 51035 - SUPPLY OF POOL CHEMICALS CLC                        |          | 481.25         |                |
|            |              |                                 | 51037 - CONTAINER RETURN REFUND 17/12/21 CLC                |          | -215.05        |                |
| EF097962   | 14/01/2022   | ALBERT JACOB                    |   |          |                | 740.90         |
|            |              |                                 | DECEMBER-2021 - EXPENSE REIMBURSEMENT - DECEMBER 2021       |          | 740.90         |                |
| EF098229   | 31/01/2022   | ALBERT JACOB                    |   |          |                | 11,382.91      |
|            |              |                                 | ALLOW-MAYOR-JAN 2022 - MAYORAL ALLOWANCE JAN 2022           |          | 7,479.41       |                |
|            |              |                                 | ALLOW-MTG-JAN 2022 - MEETING FEE - JAN 2022                 |          | 3,959.66       |                |
|            |              |                                 | MVJAN 2022 - MOTOR VEHICLE REIMBURSEMENT JAN 2022           |          | -56.16         |                |
| 112160     | 14/01/2022   | ALEXANDRIA WILSON               |   |          |                | 50.00          |

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|------------|--------------|---|---|----------|----------------|----------------|
|            |              |   | INWE21 68246 - DUPLICATE PAYMENT FOR DOG REGISTRATION         |          | 50.00          |                |
| 112217     | 21/01/2022   | ALINTA  |   |          |                | 931.25         |
|            |              |   | 120776540 04/01/22 - FLINDERS PARK COMM HALL 24/09-31/12/21   |          | 39.95          |                |
|            |              |   | 543672740 07/01/22 - JOOND RECEPTION/CIVIC 29/09-05/01/22     |          | 200.05         |                |
|            |              |   | 642498400 10/01/22 - JOONDALUP ADMIN 29/11-07/01/22           |          | 406.50         |                |
|            |              |   | 646675300 07/01/22 - JOONDALUP LIBRARY/CIVIC 29/09-05/01/22   |          | 48.55          |                |
|            |              |   | 803001185 30/12/21 - CALECTASIA COMM HALL 10/09-13/12/21      |          | 42.75          |                |
|            |              |   | 862001320 05/01/22 - PERCY DOYLE CLUBROOMS 28/09-04/01/22     |          | 63.85          |                |
|            |              |   | 870000300 23/12/21 - ADMIRAL PARK 14/09-14/12/21              |          | 57.80          |                |
|            |              |   | 934000804 12/01/22 - 47 FORREST RD PADBURY 01/10-11/01/22     |          | 54.85          |                |
|            |              |   | 962002342 10/01/22 - 27 PENISTONE ST GREENWOOD 30/11-07/01/22 |          | 16.95          |                |
| 112235     | 28/01/2022   | ALINTA  |   |          |                | 405.35         |
|            |              |   | 280000222 05/10/21 - PADBURY COMM HALL 07/07-04/10/21         |          | 42.40          |                |
|            |              |   | 280000222 12/01/22 - PADBURY COMMUNITY HALL                   |          | 45.80          |                |
|            |              |   | 618099630 14/01/22 - MARMION AVE 1/10-11/1/21                 |          | 266.70         |                |
|            |              |   | 708001551 25/01/22 - SORRENTO COMM HALL 29/9-6/1/22           |          | 50.45          |                |
| EF098032   | 31/01/2022   | ALISON CLARE BANNISTER (ALISON BANNISTER CAREER COACHING) |   |          |                | 250.00         |
|            |              |   | INV-0106 - FACILITATE A PRESENTATION ON WINNING               |          | 250.00         |                |
| EF098027   | 31/01/2022   | ALL FENCE U RENT PTY LTD                                  |   |          |                | 5,113.90       |
|            |              |   | 38674 - TEMPORARY FENCING MITP CONCERT 1                      |          | 5,113.90       |                |
| EF097742   | 14/01/2022   | ALLWEST TURFING   |   |          |                | 17,947.60      |
|            |              |   | 45745 - TURF ROLLS FOR CHICHESTER PARK                        | 03519    | 17,947.60      |                |
| EF098021   | 31/01/2022   | ALLWEST TURFING   |   |          |                | 36,696.00      |
|            |              |   | 45705 - TURF ELCAR PARK                                       | 03519    | 36,696.00      |                |
| EF097748   | 14/01/2022   | ALS LIBRARY SERVICES PTY LTD                              |   |          |                | 1,951.26       |
|            |              |   | 83038 - PICTURE BOOKS   |          | 623.90         |                |
|            |              |   | 83039 - BGR - RED READERS                                     |          | 132.68         |                |
|            |              |   | 83040 - JUNIOR FICTION  |          | 688.80         |                |
|            |              |   | 83041 - BOOKS   |          | 36.88          |                |
|            |              |   | 83042 - BOARD BOOKS   |          | 190.14         |                |
|            |              |   | 83043 - BGR - BLUE READERS                                    |          | 147.76         |                |
|            |              |   | 83044 - BOOKS   |          | 14.18          |                |
|            |              |   | 83045 - JNR GRAPHIC NOVELS                                    |          | 57.34          |                |
|            |              |   | 83046 - BGR - GOLDR READERS                                   |          | 59.58          |                |
| EF098031   | 31/01/2022   | ALSCO PTY LIMITED   |   |          |                | 166.71         |
|            |              |   | CPER2184116 - WOC CLOTH HAND TOWELS                           |          | 166.71         |                |
| EF098035   | 31/01/2022   | AMBROSINI MANAGEMENT PTY LTD                              |   |          |                | 1,547.70       |
|            |              |   | INV-0026 - LABOUR HIRE W/E 24/10/21                           |          | 1,547.70       |                |
| EF097757   | 14/01/2022   | AMPOL AUSTRALIA PETROLEUM PTY LTD                         |   |          |                | 60,976.57      |
|            |              |   | 301998973 - FUEL IMPORT 04/01/2022                            |          | 60,976.57      |                |
| EF097947   | 14/01/2022   | AMPOL PETROLEUM DISTRIBUTORS PTY LTD                      |   |          |                | 427.19         |

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|------------|--------------|---|---|----------|----------------|----------------|
|            |              |   | SI4351518 - LIPLEX PLUS EP2 GREASE<br>450GM               |          | 427.19         |                |
| 112228     | 28/01/2022   | AMY SAMUELS                                   |   |          |                | 130.00         |
|            |              |   | INWE22 517 - DOG REGISTRATION REFUND<br>OVERPAID          |          | 130.00         |                |
| 112155     | 14/01/2022   | ANDREA EDWARDS                                |   |          |                | 229.45         |
|            |              |   | 11/01/22 - REIMBURSEMENT PIZZAS FOR<br>STAFF INDUCTION    |          | 229.45         |                |
| EF097899   | 14/01/2022   | ANDREW MICHAEL SHAW                           |   |          |                | 1,839.20       |
|            |              |   | 42 - HAND WEEDING AT HEPBURN HEIGHTS<br>17/09-06/10/21    |          | 1,839.20       |                |
| EF097746   | 14/01/2022   | ANIMAL PEST MANAGEMENT SERVICES               |   |          |                | 1,006.50       |
|            |              |   | A-18457 - FERAL ANIMAL CONTROL                            |          | 1,006.50       |                |
| EF098011   | 31/01/2022   | ANNIE COLLET                                  |   |          |                | 548.97         |
|            |              |   | 124245 - RATES REFUND                                     |          | 548.97         |                |
| EF098020   | 31/01/2022   | APACE AID (INC)                               |   |          |                | 1,251.25       |
|            |              |   | 12760 - PLANT HOLDING                                     |          | 1,251.25       |                |
| EF097747   | 14/01/2022   | ARBOR WEST PTY LTD (CLASSIC TREE<br>SERVICES) |   |          |                | 291.50         |
|            |              |   | INV-34626 - PRUNING AROUND LOW<br>VOLTAGE CONDUCTORS AN   | 03520B   | 291.50         |                |
| EF097740   | 14/01/2022   | ARTEIL WA PTY LTD                             |   |          |                | 1,332.98       |
|            |              |   | 80233 - SAPPHIRE MK1 DUOMATIC CHAIR                       |          | 375.98         |                |
|            |              |   | 80534 - SAPPHIRE MK1 (NO ARMS) HD<br>TILTAMATIC SEA       |          | 957.00         |                |
| EF097942   | 14/01/2022   | ARTREF PTY LTD                                |   |          |                | 7,089.50       |
|            |              |   | 131562 - HP DESIGNJET Z6 POSTSCRIPT<br>PRINTER 24"        |          | 7,089.50       |                |
| EF097752   | 14/01/2022   | ARTROOM                                       |   |          |                | 2,310.00       |
|            |              |   | 2086 - GRAPHIC DESIGN                                     |          | 2,310.00       |                |
| EF098029   | 31/01/2022   | ARTROOM                                       |   |          |                | 2,832.50       |
|            |              |   | 2083 - GRAPHIC DESIGN ASSISTANCE                          |          | 2,090.00       |                |
|            |              |   | 2088 - GRAPHIC DESIGN ASSISTANCE                          |          | 742.50         |                |
| EF098034   | 31/01/2022   | ARUP AUSTRALIA PTY LTD                        |   |          |                | 43,501.91      |
|            |              |   | 5002-213594 - SHENTON AVENUE UPGRADE<br>DESIGN AND DOCUME | 00921    | 43,501.91      |                |
| EF098019   | 31/01/2022   | ASLAB PTY LTD                                 |   |          |                | 2,224.82       |
|            |              |   | 24123 - ASPHALT TESTING<br>-CHARACTERISTICS               | 02319    | 923.62         |                |
|            |              |   | 24126 - ASPHALT TESTING - CORE DENISTY<br>(MRWA 733       | 02319    | 425.87         |                |
|            |              |   | 24127 - ASPHALT TESTING<br>-CHARACTERISTICS               | 02319    | 875.33         |                |
| EF097739   | 14/01/2022   | ASPHALTECH PTY LTD                            |   |          |                | 3,101.45       |
|            |              |   | 16748 - LATERITE AC7 2% RED OXIDE<br>MARSHALL BLOW        | VP205727 | 3,101.45       |                |
| EF097751   | 14/01/2022   | ASV SALES & SERVICE (WA) PTY LTD              |   |          |                | 1,510.30       |
|            |              |   | 275665 - PARTS  |          | 923.92         |                |
|            |              |   | 280168 - PARTS ONLY 1EXE339 - 98342<br>TEREX - F9834      |          | 586.38         |                |
| EF098026   | 31/01/2022   | AUSCORP IT                                    |   |          |                | 621.50         |
|            |              |   | 46224 - CS692-AT ATEN COMPACT KVM<br>SWITCH               |          | 194.70         |                |
|            |              |   | 46229 - MILA22 TOUGH CASE FOR A22<br>PHONE                |          | 364.10         |                |
|            |              |   | 46243 - CM043516 IPHONE 12 CASE                           |          | 62.70          |                |
| EF098033   | 31/01/2022   | AUSLAN STAGE LEFT                             |   |          |                | 1,072.50       |

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|------------|--------------|---|--|----------|----------------|----------------|
|            |              |   | INV0333 - AUSLAN INTERPRETER FOR CONCERT                             |          | 1,072.50       |                |
| EF097940   | 14/01/2022   | AUSTRALIA POST                          |  |          |                | 967.82         |
|            |              |   | 1011178080 - POSTAGE FOR DEC 21 A/C 620846                           |          | 931.82         |                |
|            |              |   | 1011181881 - POSTAGE FOR DEC 21 A/C 7936979                          |          | 36.00          |                |
| EF098208   | 31/01/2022   | AUSTRALIA POST                          |  |          |                | 9,001.16       |
|            |              |   | 1011178857 - MAIL DELIVERY   |          | 9,001.16       |                |
| EF097743   | 14/01/2022   | AUSTRALIAN AIRCONDITIONING SERVICES P/L |  |          |                | 3,244.48       |
|            |              |   | 61506 - JOONDALUP ADMINISTRATION REPAIR AIRCON                       | 02119    | 232.65         |                |
|            |              |   | 61507 - ADMINISTRATION BUILDING REPAIR AIRCON                        | 02119    | 161.70         |                |
|            |              |   | 61510 - JOONDALUP ADMINISTRATION REPAIR AIRCON                       | 02119    | 161.70         |                |
|            |              |   | 61608 - WARWICK COMMUNITY HALL REPAIR AIRCON                         | 02119    | 1,069.86       |                |
|            |              |   | 61638 - WARWICK COMMUNITY HAL REPAIR AIRCON                          | 02119    | 280.50         |                |
|            |              |   | 61639 - JOONDALUP LIBRARY AIRCON REPAIRS                             | 02119    | 182.05         |                |
|            |              |   | 61647 - CRAIGIE LEISURE CENTRE                                       | 02119    | 708.40         |                |
|            |              |   | 61679 - CRAIGIE LEISURE CENTRE                                       | 02119    | 262.90         |                |
|            |              |   | 61718 - JOONDALUP ADMINISTRATION                                     | 02119    | 75.90          |                |
|            |              |   | 61748 - MIRROR PARK  | 02119    | 108.82         |                |
| EF098023   | 31/01/2022   | AUSTRALIAN AIRCONDITIONING SERVICES P/L |  |          |                | 24,195.86      |
|            |              |   | 61420 - FLEUR FREAME AIR CON   | 02119    | 3,187.25       |                |
|            |              |   | 61747 - CRAIGIE LEISURE CENTRE REPAIR AIRCON                         | 02119    | 262.90         |                |
|            |              |   | 61753 - HVAC SCHEDULED SERVICE DEC 2021                              | 02119    | 7,931.00       |                |
|            |              |   | 61761 - PADBURY COMMUNITY HALL REPAIR AIRCON                         | 02119    | 75.90          |                |
|            |              |   | 61780 - JOONDALUP LIBRARY 2 ARIA DRAVO SD40 GAS HEATERS INSTALL      | 02119    | 11,720.50      |                |
|            |              |   | 61805 - CRAIGIE LEIS CENTRE REPAIR AIRCON                            | 02119    | 151.80         |                |
|            |              |   | 61821 - CRAIGIE LEISURE CENTRE REPAIR AIRCON                         | 02119    | 101.20         |                |
|            |              |   | 61877 - ILUKA SPORTS ASSOCIATION REPAIR AIRCON                       | 02119    | 765.31         |                |
| EF097939   | 14/01/2022   | AUSTRALIAN INSTITUTE OF MANAGEMENT      |  |          |                | 40,000.00      |
|            |              |   | 7135600 - AIM CORPORATE TRAINING 25/11/21-25/11/22                   |          | 40,000.00      |                |
| EF098207   | 31/01/2022   | AUSTRALIAN INSTITUTE OF MANAGEMENT      |  |          |                | 1,406.00       |
|            |              |   | 7135205 - EXCEL INTERMEDIATE COURSE                                  |          | 703.00         |                |
|            |              |   | 7135206 - EXCEL INTERMEDIATE COURSE                                  |          | 703.00         |                |
| EF097749   | 14/01/2022   | AXIIS CONTRACTING PTY LTD               |  |          |                | 55,642.17      |
|            |              |   | 6461 - REMOVAL & DISPOSAL OF KERBING LITTORINA AVE HEATHRIDGE        |          | 343.04         |                |
|            |              |   | 6461 - REMOVAL & DISPOSAL OF KERBING LITTORINA AVE HEATHRIDGE        | 01918    | 17,139.65      |                |
|            |              |   | 6461 - REMOVAL & DISPOSAL OF KERBING LITTORINA AVE HEATHRIDGE        | 02218    | 17,162.16      |                |
|            |              |   | 6481 - FIREBREAK FOOTPATH BURNS BEACH                                |          | 14,841.75      |                |
|            |              |   | 6496 - CONCRETE VEHICLE CROSSING RESIDENTIAL 10 SHALA LANE JOONDALUP | 02218    | 4,542.36       |                |

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

| Payment No | Payment Date | Payee  | Invoice Description  | Contract | Invoice Amount | Payment Amount |
|------------|--------------|--|--|----------|----------------|----------------|
|            |              |  | 6498 - CONCRETE FOOTPATH MACARTHUR AVE PADBURY                                     | 02218    | 1,613.21       |                |
| EF097745   | 14/01/2022   | AZAWAY   |  |          |                | 660.00         |
|            |              |  | 2343 - WASTE DISPOSAL WOC  |          | 660.00         |                |
| EF097765   | 14/01/2022   | BATTERY WORLD JOONDALUP                            |  |          |                | 249.00         |
|            |              |  | IN6060272430 - BATTERY SUPPLY/REPAIR   |          | 249.00         |                |
| EF098213   | 31/01/2022   | BAYCORP (WA) PTY LIMITED                           |  |          |                | 80.00          |
|            |              |  | 122-043 - POUNDAGE   |          | 80.00          |                |
| EF098046   | 31/01/2022   | BE PROJECTS (WA) PTY LTD                           |  |          |                | 246,258.80     |
|            |              |  | 100620 - CRAIGIE LEISURE CENTRE REFURBISHMENT                                      | 00421A   | 246,258.80     |                |
| EF097771   | 14/01/2022   | BEILBY DOWNING TEAL PTY LTD                        |  |          |                | 3,877.50       |
|            |              |  | BESI03681 - RECRUITMENT CONSULTANCY  |          | 3,300.00       |                |
|            |              |  | BESI03733 - RECRUITMENT CONSULTANCY  |          | 577.50         |                |
| EF098045   | 31/01/2022   | BEILBY DOWNING TEAL PTY LTD                        |  |          |                | 3,300.00       |
|            |              |  | BESI03810 - RECRUITMENT CONSULTANCY  |          | 3,300.00       |                |
| EF097809   | 14/01/2022   | BELMARL PTY LTD (GARAGE DOORS 2 U)                 |  |          |                | 3,520.00       |
|            |              |  | INV-4665 - INSTALL FIRE DOORS AND SHUTTERS TO COURT AREA AT CRAIGIE LEISURE CENTRE |          | 3,520.00       |                |
| EF097872   | 14/01/2022   | BENSEMAN FAMILY TRUST (PROTECTOR FIRE SERVICES)    |  |          |                | 3,346.75       |
|            |              |  | 10060458 - JOONDALUP MULTI STOREY CARPARK FIRE SERV MTCE                           | 01419    | 363.00         |                |
|            |              |  | 10060464 - CRAIGIE LEISURE CENTRE FIRE SERV MTCE                                   | 01419    | 321.75         |                |
|            |              |  | 10060476 - JOONDALUP LIBRARY   | 01419    | 272.25         |                |
|            |              |  | 10060486 - CRAIGIE LEISURE CENTRE  | 01419    | 24.75          |                |
|            |              |  | 10060536 - MOOLANDA YOUTH & DISABILITY SERVICES                                    | 01419    | 302.50         |                |
|            |              |  | 10060545 - JOONDALUP MULTI STOREY CARPARK  | 01419    | 550.00         |                |
|            |              |  | 10060572 - PENISTONE PARK CLUBROOMS  | 01419    | 302.50         |                |
|            |              |  | 10060576 - KINGSLEY MEMORIAL CLUBROOMS   | 01419    | 302.50         |                |
|            |              |  | 10060581 - WOODVALE COMMUNITY CENTRE   | 01419    | 302.50         |                |
|            |              |  | 10060586 - WOODVALE LIBRARY  | 01419    | 302.50         |                |
|            |              |  | 10060621 - CURRAMBINE COMMUNITY CENTRE   | 01419    | 302.50         |                |
| EF098146   | 31/01/2022   | BENSEMAN FAMILY TRUST (PROTECTOR FIRE SERVICES)    |  |          |                | 9,289.50       |
|            |              |  | 10055755 - FIXING BUILDING SYSTEMS - FIRE DETECTION                                | 01419    | 1,133.00       |                |
|            |              |  | 10061170 - JOONDALUP LIBRARY REPAIRS   | 01419    | 8,156.50       |                |
| EF097767   | 14/01/2022   | BIBLIOTHECA RFID LIBRARY SYSTEMS AUSTRALIA PTY LTD |  |          |                | 3,558.45       |
|            |              |  | INV-AU03530 - CLOUD LIBRARY TITLES AND PLATFORM FEE                                |          | 3,558.45       |                |
| EF097761   | 14/01/2022   | BIG W  |  |          |                | 800.50         |
|            |              |  | 134727 - CHRISTMAS DECORATIONS   |          | 515.50         |                |
|            |              |  | 138995 - CHRISTMAS SUPPLIES  |          | 285.00         |                |
| EF098038   | 31/01/2022   | BIG W  |  |          |                | 362.00         |
|            |              |  | 138992 - STORAGE PLASTIC CONTAINERS AS SELECTED                                    |          | 90.00          |                |
|            |              |  | 138997 - GAMES AS SELECTED   |          | 272.00         |                |
| EF098041   | 31/01/2022   | BLADON W A PTY LTD                                 |  |          |                | 323.40         |
|            |              |  |  |          |                |                |

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

| Payment No | Payment Date | Payee   | Invoice Description                                      | Contract | Invoice Amount | Payment Amount |
|------------|--------------|---|--|----------|----------------|----------------|
|            |              |   | BWAI50362 - 300 X BLACK EVOX 12MM LANYARD                |          | 323.40         |                |
| EF098036   | 31/01/2022   | BOC LIMITED   |  |          |                | 120.23         |
|            |              |   | 4030161640 - MEDICAL C GRADE OXYGEN                      |          | 43.90          |                |
|            |              |   | 4030232004 - GAS CYLINDER RENTAL OF EQUIPMENT            |          | 76.33          |                |
| EF097762   | 14/01/2022   | BOFFINS BOOKSHOP  |  |          |                | 105.96         |
|            |              |   | INV0158117 - BOOKS                                       |          | 105.96         |                |
| EF098039   | 31/01/2022   | BOFFINS BOOKSHOP  |  |          |                | 381.93         |
|            |              |   | INV0160077 - STOCK AS SELECTED                           |          | 381.93         |                |
| EF097764   | 14/01/2022   | BOLINDA PUBLISHING PTY LTD                              |  |          |                | 375.98         |
|            |              |   | 249956 - LARGE PRINT & AUDIO FOR BOOKS ON WHEELS         |          | 375.98         |                |
| EF098043   | 31/01/2022   | BON GOLF PTY LTD (BON LEISURE)                          |  |          |                | 6,233.70       |
|            |              |   | 1241 - CONSULTING & ASSESMENT FOR LC                     |          | 6,233.70       |                |
| EF098052   | 31/01/2022   | BORRELLO FAMILY TRUST T/AS CARRAMAR RESOURCE INDUSTRIES |  |          |                | 1,973.51       |
|            |              |   | INV-59461 - TOP DRESSING/LAWN SAND-LOADED INTO COJ T     | VP134165 | 607.42         |                |
|            |              |   | INV-60182 - TOP DRESSING/LAWN SAND-LOADED INTO COJ TRUCK | VP134165 | 1,366.09       |                |
| EF097759   | 14/01/2022   | BP AUSTRALIA LIMITED                                    |  |          |                | 8,146.15       |
|            |              |   | 11896509 - FUEL & OILS FOR DEC 21                        |          | 8,146.15       |                |
| EF097728   | 14/01/2022   | BRANDYN FINAU   |  |          |                | 151.95         |
|            |              |   | 06/01/22 - REIMBURSEMENT                                 |          | 151.95         |                |
| 112161     | 14/01/2022   | BRIAN J & JOSSLYN E BONSER                              |  |          |                | 375.00         |
|            |              |   | 113817 - CROSSOVER SUBSIDY                               |          | 375.00         |                |
| EF097769   | 14/01/2022   | BRIGHTMARK GROUP PTY LTD                                |  |          |                | 30,201.60      |
|            |              |   | 1142 - CLC CLEANING                                      | 02920    | 30,201.60      |                |
| EF097770   | 14/01/2022   | BROWNES FOODS OPERATIONS PTY LIMITED                    |  |          |                | 295.24         |
|            |              |   | 16362206 - DELIVERY OF MILK 20/12/21 DEPOT               |          | 59.35          |                |
|            |              |   | 16365100 - SUPPLY WEEKLY MILK ADMIN BUILDING             |          | 82.67          |                |
|            |              |   | 16365104 - MILK FOR JOONDALUP LIBRARY 22/12/21           |          | 13.21          |                |
|            |              |   | 16373381 - DELIVERY OF MILK WOC 29/12/21                 |          | 59.35          |                |
|            |              |   | 16379935 - MILK FOR THE WOC 04/01/21                     |          | 59.35          |                |
|            |              |   | 16380777 - MILK FOR JOONDALUP LIBRARY                    |          | 21.31          |                |
| EF098044   | 31/01/2022   | BROWNES FOODS OPERATIONS PTY LIMITED                    |  |          |                | 409.15         |
|            |              |   | 16378910 - MILK FOR ADMIN 04/01/22                       |          | 82.67          |                |
|            |              |   | 16392032 - MILK FOR JOONDALUP LIBRARY 12/01/22           |          | 21.31          |                |
|            |              |   | 16393395 - DELIVERY OF MILK 12/01/21 WOC                 |          | 59.35          |                |
|            |              |   | 16399214 - MILK FOR ADMIN 17/01/22                       |          | 165.16         |                |
|            |              |   | 16400266 - DELIVERY OF MILK 17/01/22 WOC                 |          | 59.35          |                |
|            |              |   | 16402800 - MILK FOR JOONDALUP LIBRARY                    |          | 21.31          |                |
| EF097945   | 14/01/2022   | BUILDING & CONSTRUCTION INDUSTRY                        |  |          |                | 18,328.41      |
|            |              |   | DEC 21 - BCITF DEC 2021 13 LEVY PAYMENTS                 |          | 18,328.41      |                |
| EF097760   | 14/01/2022   | BUNNINGS PTY LTD  |  |          |                | 1,574.73       |
|            |              |   | 01751525 - CREDIT FOR CASTOR INV 2010/01277817           |          | -29.93         |                |
|            |              |   | 2010/00265569 - ITEMS FOR AQUATICS                       |          | 173.63         |                |
|            |              |   | 2010/01419311 - HARDWARE ITEMS                           |          | 15.64          |                |

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| Payment No | Payment Date | Payee            | Invoice Description   | Contract | Invoice Amount | Payment Amount |
|------------|--------------|------------------|---|----------|----------------|----------------|
|            |              |                  | 2010/01751525 - HARDWARE ITEMS                                  |          | 89.79          |                |
|            |              |                  | 2435/01250157 - 2 X ESKY AS SELECTED                            |          | 198.00         |                |
|            |              |                  | 2435/01270841 - 9V RECHARGEABLE BATTERY                         |          | 37.39          |                |
|            |              |                  | 2435/01401035 - HARDWARE ITEMS                                  |          | 10.30          |                |
|            |              |                  | 2435/01402439 - HARDWARE ITEMS                                  |          | 40.42          |                |
|            |              |                  | 2435/01430996 - HARDWARE ITEMS                                  |          | 13.19          |                |
|            |              |                  | 2435/01441504 - HARDWARE ITEMS                                  |          | 49.73          |                |
|            |              |                  | 2435/01442254 - HARDWARE ITEMS                                  |          | 42.03          |                |
|            |              |                  | 2435/01442837 - HARDWARE ITEMS                                  |          | 7.13           |                |
|            |              |                  | 2435/01443658 - HARDWARE ITEMS                                  |          | 236.55         |                |
|            |              |                  | 2435/01444074 - HARDWARE ITEMS                                  |          | 57.51          |                |
|            |              |                  | 2435/01445760 - HARDWARE ITEMS                                  |          | 61.29          |                |
|            |              |                  | 2435/01445938 - HARDWARE ITEMS                                  |          | 117.53         |                |
|            |              |                  | 2435/01451419 - HARDWARE ITEMS                                  |          | 72.71          |                |
|            |              |                  | 2435/01451421 - HARDWARE ITEMS                                  |          | 184.30         |                |
|            |              |                  | 2435/01508220 - HARDWARE ITEMS                                  |          | 149.65         |                |
|            |              |                  | 24352/01441752 - HARDWARE ITEMS                                 |          | 47.87          |                |
| EF098037   | 31/01/2022   | BUNNINGS PTY LTD |   |          |                | 4,173.71       |
|            |              |                  | 2010/01596100 - HARDWARE ITEMS                                  |          | 209.95         |                |
|            |              |                  | 2010/01596481 - HARDWARE  |          | 7.01           |                |
|            |              |                  | 2170/01410045 - HARDWARE ITEMS                                  |          | 15.22          |                |
|            |              |                  | 2170/01412869 - HARDWARE ITEMS                                  |          | 75.14          |                |
|            |              |                  | 2435/00108117 - ITEMS FOR SITE CREW                             |          | 49.55          |                |
|            |              |                  | 2435/01280242 - ITEMS FOR SITE CREW                             |          | 169.97         |                |
|            |              |                  | 2435/01424 - CREDIT FOR PINE STRUCTURAL MGP 10 BLUE H2 BM141211 |          | -29.23         |                |
|            |              |                  | 2435/01424085 - HARDWARE ITEMS                                  |          | 214.87         |                |
|            |              |                  | 2435/01446063 - HARDWARE ITEMS                                  |          | 20.43          |                |
|            |              |                  | 2435/01447164 - HARDWARE ITEMS                                  |          | 26.49          |                |
|            |              |                  | 2435/01447827 - HARDWARE ITEMS                                  |          | 58.00          |                |
|            |              |                  | 2435/01450687 - HARDWARE ITEMS                                  |          | 13.76          |                |
|            |              |                  | 2435/01451291 - HARDWARE ITEMS                                  |          | 20.57          |                |
|            |              |                  | 2435/01451580 - HARDWARE ITEMS                                  |          | 92.48          |                |
|            |              |                  | 2435/01451590 - HARDWARE ITEMS                                  |          | 14.24          |                |
|            |              |                  | 2435/01451879 - HARDWARE ITEMS                                  |          | 20.43          |                |
|            |              |                  | 2435/01452027 - HARDWARE ITEMS                                  |          | 92.40          |                |
|            |              |                  | 2435/01452707 - HARDWARE ITEMS                                  |          | 8.68           |                |
|            |              |                  | 2435/01452798 - HARDWARE ITEMS                                  |          | 107.99         |                |
|            |              |                  | 2435/01454271 - HARDWARE ITEMS                                  |          | 28.02          |                |
|            |              |                  | 2435/01454335 - HARDWARE ITEMS                                  |          | 42.03          |                |
|            |              |                  | 2435/01454845 - HARDWARE ITEMS                                  |          | 99.36          |                |
|            |              |                  | 2435/01455835 - HARDWARE ITEMS                                  |          | 19.00          |                |
|            |              |                  | 2435/01457592 - HARDWARE ITEMS                                  |          | 43.08          |                |
|            |              |                  | 2435/01457630 - HARDWARE ITEMS                                  |          | 35.45          |                |
|            |              |                  | 2435/01457858 - HARDWARE ITEMS                                  |          | 129.10         |                |
|            |              |                  | 2435/01458038 - HARDWARE ITEMS                                  |          | 3.71           |                |
|            |              |                  | 2435/01458044 - HARDWARE ITEMS                                  |          | 37.16          |                |
|            |              |                  | 2435/01458336 - HARDWARE ITEMS                                  |          | 74.92          |                |
|            |              |                  | 2435/01461667 - HARDWARE  |          | 19.94          |                |
|            |              |                  | 2435/01461685 - HARDWARE  |          | 17.27          |                |
|            |              |                  | 2435/01461691 - HARDWARE  |          | 191.58         |                |
|            |              |                  | 2435/01461783 - HARDWARE  |          | 166.10         |                |
|            |              |                  | 2435/01462613 - HARDWARE  |          | 13.93          |                |
|            |              |                  | 2435/01462808 - HARDWARE  |          | 20.43          |                |
|            |              |                  | 2435/01463556 - HARDWARE  |          | 62.31          |                |



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

| Payment No | Payment Date | Payee   | Invoice Description  | Contract | Invoice Amount | Payment Amount |
|------------|--------------|---|--|----------|----------------|----------------|
|            |              |   | 2435/01464915 - HARDWARE   |          | 236.86         |                |
|            |              |   | 2435/01465253 - HARDWARE   |          | 40.86          |                |
|            |              |   | 2435/01465455 - HARDWARE ITEMS                                     |          | 4.06           |                |
|            |              |   | 2435/01465536 - HARDWARE   |          | 44.73          |                |
|            |              |   | 2435/01511629 - HARDWARE ITEMS                                     |          | 15.04          |                |
|            |              |   | 2435/01512100 - HARDWARE ITEMS                                     |          | 34.60          |                |
|            |              |   | 2435/01513777 - HARDWARE ITEMS                                     |          | 190.98         |                |
|            |              |   | 2435/01514923 - HARDWARE ITEMS                                     |          | 7.63           |                |
|            |              |   | 2435/01515157 - HARDWARE ITEMS                                     |          | 64.87          |                |
|            |              |   | 2435/01517425 - HARDWARE ITEMS                                     |          | 364.62         |                |
|            |              |   | 2435/01519207 - HARDWARE ITEMS                                     |          | 130.53         |                |
|            |              |   | 2435/01519292 - HARDWARE ITEMS                                     |          | 61.61          |                |
|            |              |   | 2435/01519423 - HARDWARE   |          | 53.98          |                |
|            |              |   | 2435/01519516 - HARDWARE   |          | 5.39           |                |
|            |              |   | 2435/01519904 - HARDWARE   |          | 60.91          |                |
|            |              |   | 2435/01521333 - HARDWARE   |          | 11.55          |                |
|            |              |   | 2435/01521640 - HARDWARE ITEMS                                     |          | 148.74         |                |
|            |              |   | 2435/01522018 - HARDWARE   |          | 70.80          |                |
|            |              |   | 2435/01522188 - HARDWARE ITEMS                                     |          | 78.24          |                |
|            |              |   | 2435/01522189 - HARDWARE ITEMS                                     |          | 169.59         |                |
|            |              |   | 2435/01522390 - HARDWARE   |          | 40.86          |                |
|            |              |   | 2435/01522400 - HARDWARE   |          | 24.22          |                |
|            |              |   | 2435/01524569 - HARDWARE ITEMS                                     |          | 71.20          |                |
|            |              |   | 2495/01114146 - ITEMS FOR SITE CREW                                |          | 50.50          |                |
| EF098054   | 31/01/2022   | CALKAY PTY LTD  |  |          |                | 253.00         |
|            |              |   | 220118 - SORRENTO SOCCER - DESIGN OF FALL ARREST                   |          | 253.00         |                |
| EF097819   | 14/01/2022   | CALL ASSOCIATES PTY LTD (CONNECT CENTRE SERVICES)           | CONNECT CALL   |          |                | 2,746.15       |
|            |              |   | 108850 - OVERCALLS FEE FOR NOV 2021                                |          | 2,746.15       |                |
| 112210     | 21/01/2022   | CAMP AUSTRALIA PTY LTD                                      |  |          |                | 124.00         |
|            |              |   | 13906 - INSPECTION FEE REFUND                                      |          | 124.00         |                |
| EF097725   | 14/01/2022   | CANON FINANCE   |  |          |                | 179.22         |
|            |              |   | 522911 - LEASE DR6030C A3 DESKTOP SCANNER RECORDS 24/10-24/11/21   |          | 179.22         |                |
| EF097995   | 31/01/2022   | CANON FINANCE   |  |          |                | 179.22         |
|            |              |   | 525989 - LEASE DR6030C A3 DESKTOP SCANNER RECORDS 24/01-24/02/22   |          | 179.22         |                |
| EF097865   | 14/01/2022   | CANON PRODUCTION PRINTING AUSTRALIA PTY LTD (OCE-AUSTRALIA) |  |          |                | 101.62         |
|            |              |   | INV-31881 - MAINTENANCE OF OCE TSC4 DIGITAL SCANNER RECORDS DEC 21 |          | 101.62         |                |
| EF097776   | 14/01/2022   | CARCARE MOTOR COMPANY PTY LTD CARCARE JOONDALUP             | LTD T/AS   |          |                | 386.00         |
|            |              |   | 26,704 - PARTS & REPAIR 1GIA358                                    |          | 348.20         |                |
|            |              |   | 26,793 - PARTS & REPAIR 1GKD527 HEADLIGHT GLOBE                    |          | 37.80          |                |
| EF098049   | 31/01/2022   | CARCARE MOTOR COMPANY PTY LTD CARCARE JOONDALUP             | LTD T/AS   |          |                | 282.00         |
|            |              |   | 24,945 - PARTS & REPAIR  |          | 282.00         |                |
| EF098025   | 31/01/2022   | CARMEL HOLDINGS PTY LTD (ALL STAMPS)                        |  |          |                | 148.93         |
|            |              |   | 121571 - 1 X STAMP   |          | 41.50          |                |
|            |              |   | 121640 - S827-D WOODVALE LIBRARY STAMP                             |          | 107.43         |                |
| EF097756   | 14/01/2022   | CENTRECARE INC (ACCESS WELLBEING SERVICES)                  | BEING  |          |                | 502.70         |
|            |              |   | SI-0000786 - ACCESS WELLBEING ONSITE SUPPORT                       |          | 194.70         |                |
|            |              |   | SI-0000881 - EAP SESSIONS  |          | 308.00         |                |

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

| Payment No | Payment Date | Payee  | Invoice Description  | Contract | Invoice Amount | Payment Amount |
|------------|--------------|--|--|----------|----------------|----------------|
| EF098217   | 31/01/2022   | CHAMPION MUSIC   |  |          |                | 3,025.00       |
|            |              |  | INV-13269 - ARTIST SUPATHICK CONCERT 1                         |          | 3,025.00       |                |
| EF098178   | 31/01/2022   | CHELLEW HAWLEY PTY LTD (SIFTING SANDS)                 |  |          |                | 14,977.48      |
|            |              |  | INV-0410 - SOFTFALL CLENGING VARIOUS PARKS                     | VP214807 | 14,977.48      |                |
| EF098215   | 31/01/2022   | CHILDREN'S BOOK COUNCIL OF AUSTRALIA                   |  |          |                | 75.00          |
|            |              |  | 7433 - CBCA MEMBERSHIP FEES                                    |          | 75.00          |                |
| EF098057   | 31/01/2022   | CHILLISAURUS PTY LTD (CHILLISAURUS ENTERTAINMENT)      |  |          |                | 196.00         |
|            |              |  | 110211COJ(AMENDED) - YES ACTIVITY 11 JAN 22                    |          | 196.00         |                |
| EF097852   | 14/01/2022   | CHIPLA HOLDINGS PTY LTD (MONITORING EXCELLENCE)        |  |          |                | 2,816.00       |
|            |              |  | M00054751 - SCHEDULED SECURITY MONITORING VARIOUS AREAS NOV 21 | VP173512 | 1,408.00       |                |
|            |              |  | M00054954 - SCHEDULED SECURITY MONITORING DEC 2021             | VP173512 | 1,408.00       |                |
| EF098114   | 31/01/2022   | CHIVAS ENTERPRISES PTY LTD (MAYDAY EARTHMOVING)        |  |          |                | 8,987.00       |
|            |              |  | 81107 - 6 WHEEL TIP TRUCK (MIN 4 HOURS)                        | 03420    | 1,100.00       |                |
|            |              |  | 81109 - 6 WHEEL TIP TRUCK (MIN 4 HOURS)                        | 03420    | 1,870.00       |                |
|            |              |  | 81235 - 6 WHEEL TIP TRUCK (MIN 4 HOURS)                        | 03420    | 660.00         |                |
|            |              |  | 81264 - 5 TONNE EXCAVATOR (MIN 4 HOURS)                        | 03420    | 577.50         |                |
|            |              |  | 81312 - REFUSE REMOVAL - 8 WHEEL TIP TRUCK DEC 21              | 03420    | 3,267.00       |                |
|            |              |  | 81383 - WATER-POD/UTE AND OPERATOR (MINIMUM 4 HO               | 03420    | 1,512.50       |                |
| EF098004   | 31/01/2022   | CHLOE BINDER   |  |          |                | 309.65         |
|            |              |  | BID23727 - REFUND FOR CANCELLED BOOKING ON 16/01/22            |          | 309.65         |                |
| EF097994   | 31/01/2022   | CHRISTINE HAMILTON-PRIME                               |  |          |                | 4,509.68       |
|            |              |  | ALLOW-DM-JAN 2022 - DEPUTY MAYOR ALLOWANCE - JAN 2022          |          | 1,869.85       |                |
|            |              |  | ALLOW-MTG JAN 2022 - MEETING FEE - JAN 2022                    |          | 2,639.83       |                |
| EF098015   | 31/01/2022   | CHRISTOPHER DOWLING                                    |  |          |                | 115.46         |
|            |              |  | 222061 - REFUND CRAIGIE LEIS CTR MEMBERSHIP                    |          | 115.46         |                |
| EF097967   | 14/01/2022   | CHRISTOPHER MAY  |  |          |                | 162.80         |
|            |              |  | JANUARY 2022 - EXPENSE REIMBURSEMENT - JANUARY 2022            |          | 162.80         |                |
| EF098236   | 31/01/2022   | CHRISTOPHER MAY  |  |          |                | 2,639.83       |
|            |              |  | ALLOW-MTG-JAN 2022 - MEETING FEE - JANUARY 2022                |          | 2,639.83       |                |
| 112209     | 21/01/2022   | CINDY ALLEN  |  |          |                | 77.50          |
|            |              |  | INWE21 69518 - DOG REGISTRATION REFUND                         |          | 77.50          |                |
| EF097775   | 14/01/2022   | CIVICA PTY LTD   |  |          |                | 264.00         |
|            |              |  | C/LA023771 - SIP2 CONNECTION FOR STORY BOX                     |          | 264.00         |                |
| EF098179   | 31/01/2022   | CLARE LOUISE STACE (SENSATIONAL STILTWALKING, SKATING, |  |          |                | 561.00         |
|            |              |  | 19/01/2022 - 1 X STILT WALKER - CONCERT 1 MITP                 |          | 561.00         |                |
| EF098058   | 31/01/2022   | CLEAN VIBES PTY LTD                                    |  |          |                | 642.29         |
|            |              |  | INV-0950 - CLEANING STAFF CONCERT 1                            |          | 642.29         |                |
| EF097778   | 14/01/2022   | COLLEAGUES NAGELS                                      |  |          |                | 680.99         |
|            |              |  |  |          |                |                |

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

| Payment No | Payment Date | Payee                                      | Invoice Description   | Contract | Invoice Amount | Payment Amount |
|------------|--------------|--|---|----------|----------------|----------------|
|            |              |  | R49285 - 2000 A6 SELF MADE PARKING PERMITS                      |          | 680.99         |                |
| EF097784   | 14/01/2022   | COMMUNITY GREENWASTE RECYCLING LTD         | COMMUNITY GREENWASTE RECYCLING PTY                              |          |                | 3,162.72       |
|            |              |  | INV-1873 - CONSTRUCTION WASTE DISPOSAL SEPT 21                  | 00519    | 3,162.72       |                |
| EF098056   | 31/01/2022   | COMMUNITY GREENWASTE RECYCLING LTD         | COMMUNITY GREENWASTE RECYCLING PTY                              |          |                | 5,727.04       |
|            |              |  | INV-1978 - REINFORCED CONCRETE - HEAVY REO LARGER               | 00519    | 3,423.64       |                |
|            |              |  | INV-1979 - WASTE DISPOSAL - GREENS                              |          | 2,303.40       |                |
| EF098216   | 31/01/2022   | CONSTABLE CARE CHILD SAFETY FOUNDATION INC |   |          |                | 1,072.50       |
|            |              |  | INV-1169 - LOST CHILDREN'S POINT                                |          | 1,072.50       |                |
| 112164     | 14/01/2022   | CORPORATE SERVICES PETTY CASH              |   |          |                | 702.25         |
|            |              |  | PETTY CASH P/E 06/01/22 - PETTY CASH REIMBURSEMENT P/E 06/01/22 |          | 702.25         |                |
| 112218     | 21/01/2022   | CORPORATE SERVICES PETTY CASH              |   |          |                | 700.80         |
|            |              |  | PETTY CASH P/E 18/01/22 - PETTY CASH REIMBURSEMENT P/E 18/01/22 |          | 700.80         |                |
| 112236     | 28/01/2022   | CORPORATE SERVICES PETTY CASH              |   |          |                | 723.30         |
|            |              |  | PETTY CASH P/E 25/01/22 - PETTY CASH REIMBURSEMENT P/E 25/01/22 |          | 723.30         |                |
| EF097779   | 14/01/2022   | CORSIGN WA PTY LTD                         |   |          |                | 1,244.10       |
|            |              |  | 62364 - SIGN MAINTENANCE  |          | 198.00         |                |
|            |              |  | 62371 - SIGN MAINTENANCE  |          | 570.90         |                |
|            |              |  | 62603 - SIGN MAINTENANCE  |          | 475.20         |                |
| EF097832   | 14/01/2022   | CR JOHN LOGAN                              |   |          |                | 430.38         |
|            |              |  | DECEMBER-2021 - EXPENSE REIMBURSEMENT - DECEMBER 2021           |          | 430.38         |                |
| EF098110   | 31/01/2022   | CR JOHN LOGAN                              |   |          |                | 2,639.83       |
|            |              |  | ALLOW-MTG-JAN 2022 - MEETING FEE - JANUARY 2022                 |          | 2,639.83       |                |
| EF098099   | 31/01/2022   | CR NIGEL JONES                             |   |          |                | 2,639.83       |
|            |              |  | ALLOW-MTG-JAN 2022 - MEETING FEE - JANUARY 2022                 |          | 2,639.83       |                |
| EF098144   | 31/01/2022   | CR RUSSELL POLIWKA                         |   |          |                | 2,639.83       |
|            |              |  | ALLOW-MTG-JAN 2022 - MEETING FEE - JANUARY 2022                 |          | 2,639.83       |                |
| EF097774   | 14/01/2022   | CSP GROUP PTY LTD T/AS STIHL SHOP          |   |          |                | 1,389.15       |
|            |              |  | 71007#6 - STIHL HT135 POLE SAW                                  |          | 1,389.15       |                |
| EF098047   | 31/01/2022   | CSP GROUP PTY LTD T/AS STIHL SHOP          |   |          |                | 234.80         |
|            |              |  | 71085#7 - PARTS ONLY  |          | 234.80         |                |
| EF097873   | 14/01/2022   | CT LEESCOTT PTY LTD (PULSE LOCATING)       |   |          |                | 72,083.00      |
|            |              |  | 4766 - CABLE LOCATION AND SURVEY                                |          | 72,083.00      |                |
| EF097781   | 14/01/2022   | CTI5 PTY LTD (CTI RISK MANAGEMENT)         |   |          |                | 561.00         |
|            |              |  | 1069703 - CRAIGIE LEISURE COLLECTIONS OCTOBER                   |          | 148.50         |                |
|            |              |  | 1069818 - CASH IN TRANSIT FEES JNDLP                            |          | 148.50         |                |
|            |              |  | 1069819 - CASH COLLECTION FEE - CRAIGIE LC                      |          | 132.00         |                |
|            |              |  | 1069820 - CASH COLLECTIONS FOR LIBRARIES DEC 21                 | 02420    | 132.00         |                |
| EF098053   | 31/01/2022   | CTI5 PTY LTD (CTI RISK MANAGEMENT)         |   |          |                | 5,319.60       |
|            |              |  | 1069817 - TICKET PAYMENT MACHINE FOR CASH COLLECTI DEC 21       | 02420    | 5,319.60       |                |
| EF097782   | 14/01/2022   | CURNOW GROUP (HIRE) PTY LTD                |   |          |                | 35,558.52      |
|            |              |  | MSP 003 - ASPHALT SHARED PATH UPGRADE WORK MARMION              |          | 35,558.52      |                |

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

| Payment No | Payment Date | Payee  | Invoice Description   | Contract | Invoice Amount | Payment Amount |
|------------|--------------|--|---|----------|----------------|----------------|
| EF098048   | 31/01/2022   | CYCLUS PTY LTD   |   |          |                | 3,482.24       |
|            |              |  | INV-2190 - SITE CREW MITP CONCERT 1 & 2                                 |          | 3,482.24       |                |
| EF097996   | 31/01/2022   | DANICA KO-NG   |   |          |                | 1,000.45       |
|            |              |  | 118900 - RATES REFUND   |          | 1,000.45       |                |
| EF098008   | 31/01/2022   | DANIEL BARNES  |   |          |                | 147.00         |
|            |              |  | DA21/1198 - REFUNDED DEVELOPMENT APPLICATION FEES                       |          | 147.00         |                |
| EF098003   | 31/01/2022   | DANIEL KINGSTON  |   |          |                | 2,639.83       |
|            |              |  | JANUARY 2022 - MEETING FEE - JANUARY 2022                               |          | 2,639.83       |                |
| EF097785   | 14/01/2022   | DATA #3  |   |          |                | 2,112.04       |
|            |              |  | 2071492 - MS CSP CHARGES NOV 21 AZURE                                   |          | 2,112.04       |                |
| EF098060   | 31/01/2022   | DATA #3  |   |          |                | 38,476.41      |
|            |              |  | 2069433 - 4 X SNAG IT V.21 LICENCES FOR CITY PROJECTS                   |          | 203.28         |                |
|            |              |  | 2072890 - MS CSP CHARGES DECEMBER 2021                                  |          | 38,014.87      |                |
|            |              |  | 2075497 - SKETCHUP PRO ANNUAL SUBS                                      |          | 258.26         |                |
| EF097786   | 14/01/2022   | DATABASE CONSULTANTS AUSTRALIA                               |   |          |                | 563.20         |
|            |              |  | INV37874 - O'NEIL CLEANING CARDS  |          | 563.20         |                |
| EF097861   | 14/01/2022   | DAVID CHRISTOPHER NICOLSON                                   |   |          |                | 100.00         |
|            |              |  | 141 - FACILITATE A PRESENTATOION ON ASTROPHOTOGRAPHY                    |          | 100.00         |                |
| EF098089   | 31/01/2022   | DCR NOMINEES PTY LTD T/AS HYG CONCEPTS                       | ENE   |          |                | 1,108.25       |
|            |              |  | 26552 - YEAR 1 HYGIENE EQUIPMENT DISPOSAL                               |          | 1,108.25       |                |
| EF098066   | 31/01/2022   | DE NADA SURVEYS PTY LTD                                      |   |          |                | 825.01         |
|            |              |  | INV-5750 - QUANTITY SURVEYOR - PROJECT QUANTITY                         |          | 825.01         |                |
| EF098059   | 31/01/2022   | DECIPHA PTY LTD  |   |          |                | 1,879.45       |
|            |              |  | 7700012404 - MAILROOM CONTRACT FEE DEC 21                               |          | 1,879.45       |                |
| 112157     | 14/01/2022   | DEPARTMENT OF JUSTICE (FER)                                  |   |          |                | 310.00         |
|            |              |  | 05/01/22 - REFUND FOR COURT PAYMENT - INFRINGEMENT P290172 — PAID TWICE |          | 310.00         |                |
| EF098218   | 31/01/2022   | DEPARTMENT OF LOCAL GOVERNMENT SPORT AND CULTURAL INDUSTRIES |   |          |                | 3,007.92       |
|            |              |  | RI030129 - LGSP FEES FOR 2020-21  |          | 3,007.92       |                |
| EF097948   | 14/01/2022   | DEPARTMENT OF MINES, INDUSTRY REGULATION AND SAFETY          |   |          |                | 42,880.92      |
|            |              |  | DEC 21 - BSL DEC 2021 253 LEVIES  |          | 42,880.92      |                |
| EF097790   | 14/01/2022   | DEPARTMENT OF PLANNING, LANDS AND HERITAGE                   |   |          |                | 245.00         |
|            |              |  | DA18/1336.01 DAP/18/01543 - DEVELOPMENT ASSESSMENT PANEL FEE            |          | 245.00         |                |
| EF098061   | 31/01/2022   | DEPARTMENT OF TRANSPORT - VEHICLE SEARCH                     |   |          |                | 535.40         |
|            |              |  | 8014359 - VEHICLE OWNERSHIP SEARCH                                      |          | 535.40         |                |
| EF097793   | 14/01/2022   | DEPUTEC PTY LTD  |   |          |                | 2,200.00       |
|            |              |  | INV01362051 - ONGOING SOFTWARE MONTHLY FEES (36 MONTH)                  |          | 2,200.00       |                |
| 112231     | 28/01/2022   | DEZSO NYEVERECZ  |   |          |                | 100.00         |
|            |              |  | INWE 21 69214 - DOG REGISTRATION REFUND PAID TWICE                      |          | 100.00         |                |
| EF097792   | 14/01/2022   | DIAMOND LOCKSMITHS PTY LTD (DIAMOND LOCK & KEY)              |   |          |                | 1,137.50       |
|            |              |  | 266370 - KABA KEYS- BAP R5S %4248                                       | VP243063 | 59.00          |                |

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| Payment No | Payment Date | Payee   | Invoice Description   | Contract | Invoice Amount | Payment Amount |
|------------|--------------|---|---|----------|----------------|----------------|
|            |              |   | 266419 - KABA KEYS- BAP R5S %4248   | VP243063 | 118.00         |                |
|            |              |   | 266513 - KABA KEYS- BAP R5S %4248   | VP243063 | 29.50          |                |
|            |              |   | 266600 - KEY CUT LW4 (CUT TO CODE)  | VP243063 | 350.00         |                |
|            |              |   | 266607 - KABA KEYS- BAP R5S %4248   | VP243063 | 29.50          |                |
|            |              |   | 266688 - SERVICE CALL TO SITE CRAIGIE LEIS CTR  | VP243063 | 374.50         |                |
|            |              |   | 266705 - KABA KEYS- BAP R5S %4248   | VP243063 | 59.00          |                |
|            |              |   | 266707 - KABA KEYS- BAP R5S %4248   | VP243063 | 118.00         |                |
| EF098065   | 31/01/2022   | DIAMOND LOCKSMITHS PTY LTD (DIAMOND LOCK & KEY) | DIAMOND   |          |                | 565.00         |
|            |              |   | 266746 - CYLINDER KEYED TO WAS  | VP243063 | 400.00         |                |
|            |              |   | 266778 - LOCKWOOD 3572 PRIMARY MORTICE LOCK SC  | VP243063 | 165.00         |                |
| EF098212   | 31/01/2022   | DIAMOND VIEW PTY LTD T/AS ADH UTILITY VEHICLES  | GOLF AND  |          |                | 506.00         |
|            |              |   | 41388 - GOLF BUGGY CONCERT 1  |          | 506.00         |                |
| EF097788   | 14/01/2022   | DIGNON, JOSEPH MATTHEW T/AS J DIGNON            | JOSEPH  |          |                | 250.00         |
|            |              |   | 10 10/12/21 - MUSIC EDGE FACILITATOR - 2021/22  |          | 250.00         |                |
| EF097791   | 14/01/2022   | DOWNER EDI WORKS PTY LTD                        |   |          |                | 334,565.27     |
|            |              |   | 6012246 AMENDED - AC7 50 MARSHALL BLOW PENINSULA SAIL TO POSEIDON                     |          | 4,855.74       |                |
|            |              |   | 6012411 - AC10 75 MARSHALL BLOW WHITFORDS AVE WANNEROO TO MOORO                       | 01920    | 84,687.82      |                |
|            |              |   | 6012413 - AC10 75 MARSHALL BLOW WHITFORDS AVE KINGSLEY DVE TO FREEWAY WEST            | 01920    | 58,013.70      |                |
|            |              |   | 6012414 - AC10 75 MARSHALL BLOW GIBSON AVE GILES ROUNDABOUT                           | 01920    | 32,800.35      |                |
|            |              |   | 6012415 - AC7 50 MARSHALL BLOW RIVIERA CT CONNOLLY                                    | 01920    | 16,096.03      |                |
|            |              |   | 6012437 - AC7 50 MARSHALL BLOW - 101-200 TONNE - S BYRNE COURT                        | 01920    | 35,502.83      |                |
|            |              |   | 6012438 - AC10 75 MARSHALL BLOW GIBSON & PINNAROO ROUNDABOUT                          | 01920    | 26,679.61      |                |
|            |              |   | 6012439 - AC10 75 MARSHALL BLOW FAIRWAY DIABLO ROUNDABOUT                             | 01920    | 19,143.06      |                |
|            |              |   | 6012464 - AC10 75 MARSHALL BLOW - 26-50 TONNE - SU BROUGHTON AND GLESPIN ROUNDABOUT   | 01920    | 17,073.50      |                |
|            |              |   | 6012466 - LATERITE SMA8 2% RED OXIDE 50 MARSHALL B CALLANDER AND BROUGHTON ROUNDABOUT | 01920    | 17,084.23      |                |
|            |              |   | 6012478 - AC7 50 MARSHALL BLOW HANN PLACE   | 01920    | 11,545.01      |                |
|            |              |   | 6012479 - AC7 50 MARSHALL BLOW BURKE PLACE  | 01920    | 11,083.39      |                |
| EF098064   | 31/01/2022   | DOWNER EDI WORKS PTY LTD                        |   |          |                | 169,486.08     |
|            |              |   | 6012412 - AC10 75 MARSHALL BLOW WHITFORDS AVE   | 01920    | 73,944.40      |                |
|            |              |   | 6012562 - LATERITE AC7 1% RED OXIDE 50 MARSHALL BL                                    | 01920    | 45,697.09      |                |
|            |              |   | 6012565 - AC10 75 MARSHALL BLOW - 101-200 TONNE -                                     | 01920    | 49,844.59      |                |
| EF097789   | 14/01/2022   | DOWSING GROUP PTY LTD                           |   |          |                | 17,756.09      |
|            |              |   | 17234 - 801 - 1600/M2 MILLING DEPTH 0-30 (INCLUS FAIRWAY DIABLO ROUNDABOUT            | 02120    | 7,364.28       |                |
|            |              |   | 17238 - 801 - 1600/M2 MILLING DEPTH 31-60 (INCLU GIBSON AND PINNAROO ROUNDABOUT       | 02120    | 10,391.81      |                |

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|------------|--------------|-----------------------------------|---|----------|----------------|----------------|
| EF098063   | 31/01/2022   | DOWSING GROUP PTY LTD             |   |          |                | 12,922.44      |
|            |              |                                   | 17324 - PROFILING GIBSON AVE RUDALL NORTH TO WARBURTON PADBURY                  | 02120    | 12,922.44      |                |
| EF097787   | 14/01/2022   | DRAINFLOW SERVICES PTY LTD        |   |          |                | 18,770.40      |
|            |              |                                   | 8486 - GRATED GULLY PIT   | 02520    | 2,455.20       |                |
|            |              |                                   | 8487 - GRATED GULLY PIT   | 02520    | 897.60         |                |
|            |              |                                   | 8631 - HIGH PRESSURE JETTING & CLEANING OF DRAINS GREENWOOD                     | 02520    | 3,696.00       |                |
|            |              |                                   | 8665 - ALYCON PLACE   | 02520    | 2,244.00       |                |
|            |              |                                   | 8714 - GRATED GULLY PIT   | 02520    | 2,217.60       |                |
|            |              |                                   | 8715 - HIGH PRESSURE JETTING AND CLEANING OF DR                                 | 02520    | 3,168.00       |                |
|            |              |                                   | 8748 - GRATED GULLY PIT GREENWOOD   | 02520    | 4,092.00       |                |
| EF098062   | 31/01/2022   | DRAINFLOW SERVICES PTY LTD        |   |          |                | 8,967.20       |
|            |              |                                   | 8422 - HIGH PRESSURE JETTING AND CLEANING OF DRAINS PYRTON PLC DUNCRAIG         | 02520    | 792.00         |                |
|            |              |                                   | 8773 - GRATED GULLY PIT   | 02520    | 1,452.00       |                |
|            |              |                                   | 8808 - GRATED GULLY PIT GREENWOOD   | 02520    | 4,461.60       |                |
|            |              |                                   | 8830 - EDUCTING OF PITS   | 02520    | 440.00         |                |
|            |              |                                   | 8846 - GRATED GULLY PIT   | 02520    | 1,821.60       |                |
| 112237     | 28/01/2022   | DUNCRAIG LIBRARY PETTY CASH       |   |          |                | 195.05         |
|            |              |                                   | PETTY CASH P/E 19/01/22 - REIMBURSEMENT OF PETTY CASH P/E 19/01/22              |          | 195.05         |                |
| EF097796   | 14/01/2022   | E W C S UNIT TRUST (ENVIRO SWEEP) |   |          |                | 22,194.56      |
|            |              |                                   | 91739 - SWEEPING OF ALL URBAN ROADS - GREENWOOD NOV 21                          | 03118    | 4,023.36       |                |
|            |              |                                   | 93118 - HIRE OF PATHWAY SWEEPER WITH OPERATOR -                                 | 03118    | 782.32         |                |
|            |              |                                   | 93280 - SWEEPING OF DUAL USE PATHS - COASTAL - B                                | 03118    | 3,079.61       |                |
|            |              |                                   | 93367 - HIRE OF ROAD SWEEPER WITH OPERATOR WHITFORDS & TRAPPERS                 | 03118    | 1,480.82       |                |
|            |              |                                   | 93378 - HIRE OF ROAD SWEEPER WITH OPERATOR PERCY DOYLE SOCCER                   | 03118    | 223.52         |                |
|            |              |                                   | 93380 - SWEEPING OF CAR PARKS VARIOUS AREAS DEC 21                              | 03118    | 5,979.16       |                |
|            |              |                                   | 93386 - HIRE OF ROAD SWEEPER WITH OPERATOR RIVIERA CT CONNOLLY                  | 03118    | 195.58         |                |
|            |              |                                   | 93387 - DIABLO AND FAIRWAY ROUNDABOUT   | 03118    | 335.28         |                |
|            |              |                                   | 93388 - HIRE OF ROAD SWEEPER WITH OPERATOR GIBSON & PINNAROO ROUNDABOUT PADBURY | 03118    | 307.34         |                |
|            |              |                                   | 93509 - HIRE OF ROAD SWEEPER WITH OPERATOR BURKE PLACE                          | 03118    | 279.40         |                |
|            |              |                                   | 93510 - HIRE OF ROAD SWEEPER WITH OPERATOR HANN PLACE                           | 03118    | 139.70         |                |
|            |              |                                   | 93619 - SWEEPING OF ALL URBAN ROADS - DUNCRAIG                                  | 03118    | 5,172.89       |                |
|            |              |                                   | 93631 - HIRE OF ROAD SWEEPER WITH OPERATOR BYRNE CT PADBURY                     | 03118    | 195.58         |                |
| EF098069   | 31/01/2022   | E W C S UNIT TRUST (ENVIRO SWEEP) |   |          |                | 7,950.34       |
|            |              |                                   | 93385 - HIRE OF PATHWAY SWEEPER WITH OPERATOR                                   | 03118    | 1,244.73       |                |
|            |              |                                   | 93512 - HIRE OF ROAD SWEEPER WITH OPERATOR - HOU                                | 03118    | 2,011.68       |                |

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| Payment No | Payment Date | Payee  | Invoice Description   | Contract | Invoice Amount | Payment Amount |
|------------|--------------|--|---|----------|----------------|----------------|
|            |              |  | 93513 - HIRE OF ROAD SWEEPER WITH OPERATOR                  | 03118    | 586.74         |                |
|            |              |  | 93640 - HIRE OF ROAD SWEEPER WITH OPERATOR                  | 03118    | 279.40         |                |
|            |              |  | 93696 - HIRE OF PATHWAY SWEEPER WITH OPERATOR -             | 03118    | 754.38         |                |
|            |              |  | 93730 - SWEEPING OF ALL URBAN ROADS - MARMION               | 03118    | 1,341.12       |                |
|            |              |  | 93995 - HIRE OF ROAD SWEEPER WITH OPERATOR                  | 03118    | 838.20         |                |
|            |              |  | 94138 - SWEEPING OF DUAL USE PATHS - COASTAL                | 03118    | 894.09         |                |
| EF097795   | 14/01/2022   | EASISALARY PTY LTD   |   |          |                | 3,774.28       |
|            |              |  | 06/12/21 - GST ADJUSTMENT NOV 2021                          |          | 3,774.28       |                |
| EF097798   | 14/01/2022   | ECHELON PRODUCTIONS PTY LTD (EDUCATION)                      | PERFORM   |          |                | 660.00         |
|            |              |  | EP24006 - DEPOSIT FOR CBW EVENTS                            |          | 660.00         |                |
| EF098067   | 31/01/2022   | ECONOMIC DEVELOPMENT AUSTRALIA                               |   |          |                | 2,200.00       |
|            |              |  | INV-422 - CORPORATE MEMBERSHIP 2021-22                      |          | 2,200.00       |                |
| 112219     | 21/01/2022   | EDGEWATER LIQUOR STORE                                       |   |          |                | 162.97         |
|            |              |  | 74679-2 - ARTIST RIDERS MITP 1 & 2                          |          | 162.97         |                |
| EF097949   | 14/01/2022   | EDITH COWAN UNIVERSITY                                       |   |          |                | 7,908.14       |
|            |              |  | 10041412 - VENUE HIRE                                       |          | 7,908.14       |                |
| 112165     | 14/01/2022   | ELECTRICITY GENERATION AND RETAIL CORPORATION T/AS SYNERGY   |   |          |                | 300,199.72     |
|            |              |  | 2077421165 - AUX/DECORATIVE ST/LIGHTS                       |          | 8,280.13       |                |
|            |              |  | 2085396650 - STLIGHTS MONTHLYSTVISION 7568991322            |          | 291,919.59     |                |
| EF097974   | 14/01/2022   | ELECTRICITY GENERATION AND RETAIL T/A SYNERGY ELECTRONIC BIL |   |          |                | 451,982.43     |
|            |              |  | 2029394217 - UCOCEAN REEF RD LIGHTING 5178600619            |          | 665.96         |                |
|            |              |  | 2033393377 - DUGDALE ST WARWICK 5231232113                  |          | 490.31         |                |
|            |              |  | 2037424139 - STLIGHTS MONTHLYSTVISION 7568991322            |          | 280,323.21     |                |
|            |              |  | 2089417300 - FINCHLEY TCE 5134772810                        |          | 404.79         |                |
|            |              |  | 3000169161 - GROUPED ELECTRICITY 8035419619                 |          | 131,279.53     |                |
|            |              |  | 3000170856 - ACCOUNT 645592300 DEC 2021                     |          | 38,818.63      |                |
| EF098241   | 31/01/2022   | ELECTRICITY GENERATION AND RETAIL T/A SYNERGY ELECTRONIC BIL |   |          |                | 135,591.75     |
|            |              |  | 2025420854 - BRAMSTON VISTA 5123136912                      |          | 1,373.37       |                |
|            |              |  | 3000170960 - GROUPED ELECTRICITY 8035419619                 |          | 134,218.38     |                |
| EF097950   | 14/01/2022   | ELLIOTTS IRRIGATION PTY LTD (ELLIOTTS FILTRATION)            |   |          |                | 5,395.50       |
|            |              |  | B24842 - SERVICING OF IRRIGATION IRON FILTERS VARIOUS AREAS | 00820    | 5,395.50       |                |
| EF097799   | 14/01/2022   | ENESS PTY LTD  |   |          |                | 27,500.00      |
|            |              |  | 1170 - JOONDALUP FESTIVAL PROGRAMMING                       |          | 27,500.00      |                |
| EF098071   | 31/01/2022   | ENESS PTY LTD  |   |          |                | 55,000.00      |
|            |              |  | 1168 - LOST DOGS DISCO                                      |          | 55,000.00      |                |
| EF097794   | 14/01/2022   | ENVIRONMENTAL INDUSTRIES PTY LTD                             |   |          |                | 14,185.33      |
|            |              |  | C31251 - LANDSCAPING MTCE VARIOUS AREAS                     |          | 14,185.33      |                |
| EF098068   | 31/01/2022   | ENVIRONMENTAL INDUSTRIES PTY LTD                             |   |          |                | 2,733.40       |

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

| Payment No | Payment Date | Payee   | Invoice Description                                     | Contract | Invoice Amount | Payment Amount |
|------------|--------------|---|---|----------|----------------|----------------|
|            |              |   | C31256 - COLLECT ALL CLIPPINGS - DUNCRAIG               |          | 154.00         |                |
|            |              |   | C31256 - COLLECT ALL CLIPPINGS - DUNCRAIG               | VP195858 | 2,579.40       |                |
| EF098161   | 31/01/2022   | ENVIROPATH PTY LTD T/AS SPOTS SURFACE CLEANING              | ALL   |          |                | 325.00         |
|            |              |   | 3061 - REMOVAL OF BURN OUT MARKS AND PAINT FROM         | VP215140 | 325.00         |                |
| EF097797   | 14/01/2022   | ESTIMATING & CIVILS AUSTRALIA PTY LTD                       |   |          |                | 75,958.83      |
|            |              |   | INV-0185 - MANUFACTURING AND INSTALLATION OF W-BEAM     |          | 75,958.83      |                |
| EF097840   | 14/01/2022   | FEED THE TIGER PTY LTD (MACKAY DESIGN)                      | URBAN   |          |                | 400.00         |
|            |              |   | 04/01/22 - JOONDALUP DESIGN REFERENCE PANEL 15/12/21    |          | 400.00         |                |
| EF098220   | 31/01/2022   | FILTER DISCOUNTERS PTY LTD                                  |   |          |                | 150.28         |
|            |              |   | 202289 - PARTS ONLY                                     |          | 150.28         |                |
| EF098074   | 31/01/2022   | FIND WISE LOCATION SERVICES                                 |   |          |                | 514.80         |
|            |              |   | 5462 - KILLEN & SYCAMORE PARK LOCATE SERVS              |          | 514.80         |                |
| EF097801   | 14/01/2022   | FLEXI STAFF PTY LTD   |   |          |                | 3,660.53       |
|            |              |   | I0016088 - LABOUR HIRE W/E 19/12/21 DEPOT               |          | 1,626.90       |                |
|            |              |   | I0016351 - LABOUR HIRE W/E 26/12/21 DEPOT               |          | 2,033.63       |                |
| EF098075   | 31/01/2022   | FLEXI STAFF PTY LTD   |   |          |                | 2,416.43       |
|            |              |   | I0016547 - LABOUR HIRE W/E 02/01/22 DEPOT               |          | 789.53         |                |
|            |              |   | I0016712 - LABOUR HIRE W/E 09/01/22 DEPOT               |          | 1,626.90       |                |
| EF097802   | 14/01/2022   | FOCUS CONSULTING WA PTY LTD                                 |   |          |                | 5,280.00       |
|            |              |   | 2122-081-1 - MACDONALD PARK                             |          | 5,280.00       |                |
| EF097733   | 14/01/2022   | FORCE REAL ESTATE   |   |          |                | 2,912.00       |
|            |              |   | 107268 - RATES REFUND                                   |          | 2,912.00       |                |
| EF098072   | 31/01/2022   | FORPARK AUSTRALIA   |   |          |                | 2,916.10       |
|            |              |   | 49322 - SUPPLY AND INSTALL SLIDE SECTION                |          | 1,557.16       |                |
|            |              |   | 49323 - SUPPLY OF FLANGES FOR CARGO NET                 |          | 60.72          |                |
|            |              |   | 49324 - PLAY EQUIPMENT                                  |          | 876.48         |                |
|            |              |   | 49325 - REPLACEMENT SAND CHUTE ASSEMBLY                 |          | 421.74         |                |
| EF098097   | 31/01/2022   | FORTIS SECURITY PTY LTD (INTECH INTEGRATED SYSTEMS)         |   |          |                | 3,730.38       |
|            |              |   | 412339 - PRECISION 3650 TOWER                           |          | 3,730.38       |                |
| EF097953   | 14/01/2022   | FOXTEL CABLE TELEVISION PTY LTD                             |   |          |                | 155.00         |
|            |              |   | 408270060 - FOXTEL MONTHLY SERVICE FEE                  |          | 155.00         |                |
| EF097753   | 14/01/2022   | FRANK & CHRISTINE CARRALES T/AS ENGINEERING & FABRICAT      | AS ALLOY  |          |                | 18,755.00      |
|            |              |   | 3060 - SUPPLY AND DELIVERY OF 155 BRACKETS              |          | 18,755.00      |                |
| EF097721   | 14/01/2022   | FRIENDS OF HEPBURN HEIGHTS & PINNAROO BUSHLAND INCORPORATED |   |          |                | 103.93         |
|            |              |   | 06/01/22 - REIMBURSEMENT                                |          | 103.93         |                |
| EF097800   | 14/01/2022   | FUJIFILM BUSINESS INNOVATION AUSTRALIA PTY LTD              |   |          |                | 3,048.42       |
|            |              |   | CU695032 - PHOTOCOPIER APEOSPORT                        |          | 204.29         |                |
|            |              |   | CU695180 - LIBRARY ADMIN PHOTOCOPIER USAGE COSTS DEC 21 |          | 112.06         |                |
|            |              |   | CU695187 - PRINT ROOM PHOTOCOPIERS                      |          | 2,732.07       |                |



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

| Payment No | Payment Date | Payee   | Invoice Description   | Contract | Invoice Amount | Payment Amount |
|------------|--------------|---|---|----------|----------------|----------------|
| EF098073   | 31/01/2022   | FUJIFILM BUSINESS INNOVATION AUSTRALIA PTY LTD              |   |          |                | 1,469.60       |
|            |              |   | QD988326 - PHOTOCOPIER AP7C788<br>SERIAL NO: 200093 PRINT ROOM FEB 22 |          | 734.80         |                |
|            |              |   | QD988426 - PHOTOCOPIER AP7C788<br>SERIAL NO: 200193 PRINT ROOM FEB 22 |          | 734.80         |                |
| EF098076   | 31/01/2022   | FUTURE PUBLISHING (OVERSEAS) LIMITED                        |   |          |                | 69.00          |
|            |              |   | 424589 - SOUND+IMAGE 1 YEAR 8 ISSUE<br>SUBSCRIPTION                   |          | 69.00          |                |
| EF097807   | 14/01/2022   | GALAXY 42 PTY. LTD. (ATTURRA BUSINESS APPLICATIONS)         |   |          |                | 5,280.00       |
|            |              |   | FTIG42001259 - RATES TESTING SUPPORT                                  |          | 5,280.00       |                |
| EF097812   | 14/01/2022   | GENEALOGICAL SOCIETY OF THE NORTHERN TERRITORY INCORPORATED |   |          |                | 88.00          |
|            |              |   | 22 - BDM NT 1870-1902 & 1903-1918                                     |          | 88.00          |                |
| EF098084   | 31/01/2022   | GEOGRAFIA PTY LTD   |   |          |                | 25,850.00      |
|            |              |   | INV-1115 - RENEWAL OF SPENDMAPP<br>SUBSCRIPTION                       |          | 25,850.00      |                |
| 112211     | 21/01/2022   | GEORGIA LELLO   |   |          |                | 150.00         |
|            |              |   | 74700100012241770 - DOG REGISTRATION<br>REFUND                        |          | 150.00         |                |
| EF098013   | 31/01/2022   | GIULIA BENACCHIO  |   |          |                | 647.58         |
|            |              |   | 2353883 - GYM MEMBERSHIP REFUND                                       |          | 647.58         |                |
| EF097806   | 14/01/2022   | GIVV TECHNOLOGIES LTD T/A GIVV CARDS                        |   |          |                | 525.00         |
|            |              |   | INV-07515 - 10 X \$50 GIFT CARDS<br>MARKETING                         |          | 525.00         |                |
| EF097717   | 14/01/2022   | GLENN SWIFT ENTERTAINMENT                                   |   |          |                | 440.00         |
|            |              |   | 131121 - PRESENTER FOR CHILDREN'S<br>EVENT                            |          | 440.00         |                |
| EF097772   | 14/01/2022   | GORMAN DESIGN ENGINEERING PTY LTD (BASKETBALL RINGLEADER)   |   |          |                | 83,765.00      |
|            |              |   | 2229 - BASKETBALL BACKBOARDS  |          | 83,765.00      |                |
| EF097864   | 14/01/2022   | GPC ASIA PACIFIC PTY LTD (NAPA)                             |   |          |                | 1,236.07       |
|            |              |   | 1950009997 - PARTS  |          | 793.10         |                |
|            |              |   | 1950010301 - PARTS ONLY 1GZH663 -TORO<br>360 4WD - F9841              |          | 25.30          |                |
|            |              |   | 1950010520 - PARTS  |          | 115.50         |                |
|            |              |   | 1950010717 - PARTS  |          | 55.00          |                |
|            |              |   | 1950010729 - PARTS ONLY WORKSHOP<br>CONSUMABLES                       |          | 79.75          |                |
|            |              |   | 1950010735 - PARTS ONLY WORKSHOP<br>CONSUMABLES                       |          | 167.42         |                |
| EF098133   | 31/01/2022   | GPC ASIA PACIFIC PTY LTD (NAPA)                             |   |          |                | 671.69         |
|            |              |   | 1950001429 - PARTS  |          | 264.00         |                |
|            |              |   | 1950011024 - PARTS ONLY   |          | 110.00         |                |
|            |              |   | 1950011401 - PARTS ONLY WORKSHOP<br>CONSUMABLES                       |          | 10.45          |                |
|            |              |   | 1950011422 - PARTS  |          | 287.24         |                |
| EF098152   | 31/01/2022   | GPC ASIA PACIFIC PTY LTD T/AS REPCO                         |   |          |                | 141.07         |
|            |              |   | 4770378389 - DS SALT WASH HOSE<br>CONNECTOR                           |          | 27.56          |                |
|            |              |   | 4770381458 - HAYMAN REESE INTERLOCK<br>TRAILER BALL                   |          | 85.00          |                |
|            |              |   | 4770381770 - TYRE GAUGE   |          | 19.01          |                |
|            |              |   | 4770381773 - TYRE GAUGE   |          | 9.50           |                |
| EF097810   | 14/01/2022   | GRAY-NICHOLLS SPORTS PTY LTD                                |   |          |                | 97.46          |
|            |              |   | 1454234 - GILBERT NETBALL BIBS  |          | 97.46          |                |
| EF097955   | 14/01/2022   | GREEN SKILLS INC  |   |          |                | 34,932.26      |
|            |              |   | P2651 - LABOUR HIRE W/E 10/9/21                                       |          | 6,833.46       |                |

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

| Payment No | Payment Date | Payee   | Invoice Description                                   | Contract | Invoice Amount | Payment Amount |
|------------|--------------|---|---|----------|----------------|----------------|
|            |              |   | P2679 - LABOUR HIRE W/E 24/9/21                       |          | 5,864.54       |                |
|            |              |   | P2727 - LABOUR STAFF HIRE 11/10-22/10/21 DEPOT        |          | 7,317.93       |                |
|            |              |   | P2798 - LABOUR HIRE W/E 3/12/21                       |          | 7,751.39       |                |
|            |              |   | P2818 - LABOUR HIRE 06/12-17/12/21 DEPOT              |          | 7,164.94       |                |
| EF098081   | 31/01/2022   | GREENEDESK PTY LTD                                  |   |          |                | 2,079.00       |
|            |              |   | INV-0859 - SWIM DESK SUBSCRIPTION                     |          | 2,079.00       |                |
| EF097804   | 14/01/2022   | GREENWOOD PARTY HIRE                                |   |          |                | 543.60         |
|            |              |   | B20607 - HEATHRIDGE CAROLS EQUIPMENT HIRE             |          | 543.60         |                |
| EF097805   | 14/01/2022   | GREENWORX COMMERCIAL MAINT PTY LTD                  | ENANCE  |          |                | 8,899.19       |
|            |              |   | 81164 - IRRIGATION MTCE HARBOUR RISE                  | 01120    | 261.80         |                |
|            |              |   | 81648 - PROVISION OF IRRIGATION MAINTENANCE SERV      | 01120    | 1,100.00       |                |
|            |              |   | 81656 - WOODVALE WATERS SAR MAINTENANCE               | VP177052 | 3,155.63       |                |
|            |              |   | 81658 - IRRIGATION MTCE SERV WOODVALE WATERS NOV 21   | VP177052 | 202.59         |                |
|            |              |   | 81679 - IRRIGATION MTCE 03/12/21 VARIOUS AREAS        | 01120    | 37.40          |                |
|            |              |   | 81682 - IRRIGATION MTCE 02/12/21 OAHU PARK            | 01120    | 37.40          |                |
|            |              |   | 81684 - IRRIGATION MTCE 02/12/21 MARBELLA PARK        | 01120    | 37.40          |                |
|            |              |   | 81686 - IRRIGATION MTCE 02/12/21 HARBOUR VIEW PARK    | 01120    | 37.40          |                |
|            |              |   | 81937 - IRRIGATION MTCE 10/12/21 LEEWARD PARK         | 01120    | 74.80          |                |
|            |              |   | 81938 - IRRIGATION MTCE 10/12/21 HARBOUR VIEW         | 01120    | 37.40          |                |
|            |              |   | 82045 - IRRIGATION MTCE 17/12/21 HARBOUR RISE         | 01120    | 41.80          |                |
|            |              |   | 82092 - HARBOUR RISE SAR LANDSCAPE                    | 01120    | 719.94         |                |
|            |              |   | 82294 - WOODVALE WATERS SAR MAINTENANCE               | VP177052 | 3,155.63       |                |
| EF098080   | 31/01/2022   | GREENWORX COMMERCIAL MAINT PTY LTD                  | ENANCE  |          |                | 6,169.35       |
|            |              |   | 82095 - IRRIGATION MTCE 24/12/21                      | VP177052 | 130.90         |                |
|            |              |   | 82127 - IRRIGATION MTCE 24/12/21                      | 01120    | 74.80          |                |
|            |              |   | 82285 - PROVISION OF IRRIGATION MAINTENANCE SERV      | 01120    | 1,100.00       |                |
|            |              |   | 82289 - LANDSCAPE MAINTENANCE DEC 2021                |          | 1,001.00       |                |
|            |              |   | 82291 - LANDSCAPE MAINTENANCE DEC 2021                |          | 1,527.90       |                |
|            |              |   | 82292 - LANDSCAPE MAINTENANCE DEC 2021                |          | 1,549.16       |                |
|            |              |   | 82296 - PROVISION OF IRRIGATION MAINTENANCE SERV      | VP177052 | 202.59         |                |
|            |              |   | 82299 - LANDSCAPE MAINTENANCE DEC 2021                |          | 583.00         |                |
| EF097735   | 14/01/2022   | GREGORY R & MARGARET L WILLET                       | IT  |          |                | 1,040.00       |
|            |              |   | 108969 - RATES REFUND                                 |          | 1,040.00       |                |
| EF097814   | 14/01/2022   | HARTAC SALES & DISTRIBUTION PTY LTD                 |   |          |                | 10,725.00      |
|            |              |   | 291655 - UC VIEWS DIGITAL SIGNAGE SUBS LIC FEE ANNUAL |          | 10,725.00      |                |
| EF097956   | 14/01/2022   | HAYS SPECIALIST RECRUITMENT (AUSTRALIA) PTY LIMITED |   |          |                | 13,682.51      |
|            |              |   | 50437320 - DAY LABOUR HIRE                            |          | 1,664.67       |                |
|            |              |   | 50443879 - DAY LABOUR HIRE                            |          | 1,664.67       |                |

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| Payment No | Payment Date | Payee  | Invoice Description                                | Contract | Invoice Amount | Payment Amount |
|------------|--------------|--|--|----------|----------------|----------------|
|            |              |  | 50453514 - LABOUR HIRE W/E 31/10/21<br>DEPOT       |          | 1,667.07       |                |
|            |              |  | 50463093 - LABOUR HIRE W/E 7/11/21                 |          | 2,107.03       |                |
|            |              |  | 50478500 - DAY LABOUR HIRE                         |          | 1,664.67       |                |
|            |              |  | 50548445 - LABOUR HIRE W/E 12/12/21<br>DEPOT       |          | 1,531.90       |                |
|            |              |  | 50563493 - DAY LABOUR HIRE                         |          | 1,647.84       |                |
|            |              |  | 50566518 - LABOUR HIRE W/E 19/12/21<br>DEPOT       |          | 1,734.66       |                |
| EF098222   | 31/01/2022   | HAYS SPECIALIST RECRUITMENT<br>(AUSTRALIA) PTY LIMITED |  |          |                | 63,366.77      |
|            |              |  | 50402678_1 - LABOUR HIRE W/E 10/10/21              |          | 1,509.38       |                |
|            |              |  | 50437313_1 - LABOUR HIRE W/E 24/10/21              |          | 1,501.72       |                |
|            |              |  | 50437318_1 - LABOUR HIRE W/E 24/10/21              |          | 1,913.14       |                |
|            |              |  | 50470610 - LABOUR HIRE W/E 07/11/21<br>DEPOT       |          | 1,945.48       |                |
|            |              |  | 50486502 - TEMP STAFF W/E 7/11/21                  |          | 1,892.35       |                |
|            |              |  | 50486506 - 01/11/21 - 05/11/21 WE 07/11/21         |          | 1,913.05       |                |
|            |              |  | 50540811 - LABOUR HIRE W/E 05/12/21<br>DEPOT       |          | 1,892.35       |                |
|            |              |  | 50548446 - LABOUR HIRE W/E 12/12/21                |          | 751.22         |                |
|            |              |  | 50548447 - 29/11/21 - 03/12/21 WE 05/12/21         |          | 1,947.61       |                |
|            |              |  | 50548448 - LABOUR HIRE W/E 12/12/21                |          | 1,567.25       |                |
|            |              |  | 50548449 - LABOUR HIRE W/E 28/11/21<br>DEPOT       |          | 1,535.17       |                |
|            |              |  | 50556221 - LABOUR HIRE W/E 12/12/21                |          | 1,531.90       |                |
|            |              |  | 50556222 - 29/11/21 - 03/12/21 WE 05/12/21<br>42.5 |          | 1,945.48       |                |
|            |              |  | 50556223 - 06/12/21 - 10/12/21 WE 12/12/21<br>33.5 |          | 1,574.91       |                |
|            |              |  | 50556224 - 29/11/21 - 03/12/21 WE 05/12/21<br>33.5 |          | 1,551.76       |                |
|            |              |  | 50556225 - 06/12/21 - 10/12/21 WE 12/12/21<br>42.5 |          | 1,968.65       |                |
|            |              |  | 50566519 - LABOUR HIRE W/E 19/12/21                |          | 1,695.56       |                |
|            |              |  | 50573094 - 6/10/21 TO 10/12/21                     |          | 1,531.90       |                |
|            |              |  | 50573095 - 13/12/21 - 17/12/21 WE 19/12/21<br>42.5 |          | 1,760.20       |                |
|            |              |  | 50573096 - 13/12/21 - 17/12/21 WE 19/12/21<br>33.5 |          | 1,273.83       |                |
|            |              |  | 50573097 - TEMPORARY HR ADVISOR                    |          | 2,274.03       |                |
|            |              |  | 50573098 - LABOUR HIRE W/E 19/12/21                |          | 1,783.36       |                |
|            |              |  | 50583877 - LABOUR HIRE W/E 26/12/21                |          | 1,535.17       |                |
|            |              |  | 50589491 - LABOUR HIRE W/E 26/12/21                |          | 1,042.02       |                |
|            |              |  | 50589492 - 20/12/21 - 24/12/21 WE 26/12/21<br>33.5 |          | 1,551.76       |                |
|            |              |  | 50589493 - 20/12/21 - 24/12/21 WE 26/12/21<br>42.5 |          | 1,922.33       |                |
|            |              |  | 50589494 - TEMPORARY HR ADVISOR                    |          | 2,728.84       |                |
|            |              |  | 50589495 - LABOUR HIRE W/E 26/12/21                |          | 393.73         |                |
|            |              |  | 50595800 - TEMP STAFF W/E 2/1/22                   |          | 1,126.40       |                |
|            |              |  | 50595801 - LABOUR HIRE W/E 02/01/22                |          | 1,145.65       |                |
|            |              |  | 50598975 - 20/12/21 TO 24/12/21                    |          | 1,531.90       |                |
|            |              |  | 50598976 - LABOUR HIRE W/E 2/1/22                  |          | 1,126.40       |                |
|            |              |  | 50598977 - LABOUR HIRE W/E 02/1/22                 |          | 1,235.88       |                |
|            |              |  | 50598978 - TEMP STAFF W/E 2/1/2022                 |          | 1,158.03       |                |
|            |              |  | 50598980 - TEMPORARY HR ADVISOR                    |          | 1,516.02       |                |
|            |              |  | 50603205 - TEMP STAFF W/E 9/1/22                   |          | 1,531.90       |                |
|            |              |  | 50603206 - LABOUR HIRE W/E 09/01/22<br>DEPOT       |          | 1,574.91       |                |
|            |              |  | 50603207 - LABOUR HIRE W/E 9/1/22                  |          | 193.86         |                |

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

| Payment No | Payment Date | Payee                                   | Invoice Description                                     | Contract | Invoice Amount | Payment Amount |
|------------|--------------|---|---|----------|----------------|----------------|
|            |              |   | 50603208 - LABOUR HIRE W/E 09/01/22 DEPOT               |          | 1,181.19       |                |
|            |              |   | 50613336 - LABOUR HIRE W/E 16/1/22                      |          | 2,035.57       |                |
|            |              |   | 50613337 - LABOUR HIRE W/E 16/1/22                      |          | 1,574.91       |                |
| EF097818   | 14/01/2022   | HAZ ENVIRO SOLUTIONS PTY LTD            |   |          |                | 1,650.00       |
|            |              |   | 203161 - REMOVAL OF CONTAMINATED SOIL                   |          | 1,650.00       |                |
| EF098092   | 31/01/2022   | HAZ ENVIRO SOLUTIONS PTY LTD            |   |          |                | 3,991.02       |
|            |              |   | 203389 - OIL AND HYDROCARBON DRUM DISPOSAL              |          | 2,781.02       |                |
|            |              |   | 203391 - HILLARYS ANIMAL EXERCISE BEACH WASTE DISPOSAL  |          | 1,210.00       |                |
| 112145     | 7/01/2022    | HAZEL MCLEAN                            |   |          |                | 78.86          |
|            |              |   | 30/12/21 - 116082 - REFUND TO VENDOR RATES              |          | 78.86          |                |
| EF097817   | 14/01/2022   | HCC (AUST) PTY LTD                      |   |          |                | 4,224.00       |
|            |              |   | INV-320 - KEATONS LANE ILUKA                            | 00819    | 4,224.00       |                |
| 112158     | 14/01/2022   | HEATH GORDON                            |   |          |                | 30.00          |
|            |              |   | 07/01/22 - DOG REGISTRATION REFUND                      |          | 30.00          |                |
| 112230     | 28/01/2022   | HELEN HARMER                            |   |          |                | 30.00          |
|            |              |   | INWE21 69118 - DOG REGISTRATION REFUND                  |          | 30.00          |                |
| EF097816   | 14/01/2022   | HICKEY CONSTRUCTIONS PTY LTD            |   |          |                | 214,815.26     |
|            |              |   | 2574 - SEACREST PARK VARIOUS REPAIRS                    | 01021    | 25,482.77      |                |
|            |              |   | 2638 - EMERALD PARK CLUBROOMS EXTENSION AND REF         | 00521    | 64,856.28      |                |
|            |              |   | 2640 - WARWICK BOWLING CLUB EXTENSION AND REFURBISHMENT | 02220    | 15,700.41      |                |
|            |              |   | 2641 - LEXCEN PARK TOILETS/CHANGEROOM REPAIR            | 01021    | 123.75         |                |
|            |              |   | 2642 - DUNCRAIG LIBRARY REPAIRS                         | 01021    | 527.78         |                |
|            |              |   | 2643 - LEXCEN PARK REPAIRS                              | 01021    | 5,544.00       |                |
|            |              |   | 2644 - BROAD BEACH PARK REPAIRS                         | 01021    | 339.03         |                |
|            |              |   | 2645 - HEATHRIDGE COMM CTR REPAIRS                      | 01021    | 208.42         |                |
|            |              |   | 2652 - ROBIN PARK TOILETS REPAIR                        | 01021    | 123.75         |                |
|            |              |   | 2654 - WOC VARIOUS REPAIRS                              | 01021    | 9,470.23       |                |
|            |              |   | 2655 - LEXCEN PARK REPAIRS                              | 01021    | 27,433.01      |                |
|            |              |   | 2656 - HAVERING COURT                                   | 01021    | 2,962.85       |                |
|            |              |   | 2657 - BLOCK DOOR FOR ADMIN                             | 01021    | 252.84         |                |
|            |              |   | 2658 - JOONDALUP ADMINISTRATION REPAIRS                 | 01021    | 479.24         |                |
|            |              |   | 2659 - EMERALD PARK CLUBROOMS EXTENSION AND REF         | 00521    | 52,570.51      |                |
|            |              |   | 2670 - WARWICK BOWLING CLUB EXTENSION & REFURBISHMENT   | 02220    | 8,740.39       |                |
| EF098090   | 31/01/2022   | HICKEY CONSTRUCTIONS PTY LTD            |   |          |                | 49,934.59      |
|            |              |   | 2414 - JOONDALUP LIBRARY                                | 00318    | 55.00          |                |
|            |              |   | 2668 - CRAIGIE LEISURE CENTRE                           | 01021    | 1,215.59       |                |
|            |              |   | 2669 - SUB CONTRACTOR RENOVATION WORKS - \$0 - \$       | 01021    | 2,973.85       |                |
|            |              |   | 2679 - JOONDALUP LIBRARY                                | 01021    | 759.00         |                |
|            |              |   | 2680 - CONNOLLY COMMUNITY CENTRE FLOORING               | 01021    | 31,295.55      |                |
|            |              |   | 2682 - SORRENTO BEACH WHEELCHAIR STORAGE FACILITY       | 01021    | 13,635.60      |                |
| EF098093   | 31/01/2022   | HINCO GROUP PTY LTD (HINCO INSTRUMENTS) |   |          |                | 291.50         |

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

| Payment No | Payment Date | Payee  | Invoice Description                                   | Contract | Invoice Amount | Payment Amount |
|------------|--------------|--|---|----------|----------------|----------------|
|            |              |  | 226 - LOGTAG UTRIX-16 MULTI-USE USB PDF TEMP          |          | 291.50         |                |
| EF097958   | 14/01/2022   | HODGE COLLARD PRESTON UNIT TRUST<br>T/AS HODGE COLLARD PRESTON |   |          |                | 1,787.50       |
|            |              |  | 892109 - SORRENTO SURF LIFESAVING CLUB REDEVELOPMENT  |          | 1,787.50       |                |
| EF098223   | 31/01/2022   | HODGE COLLARD PRESTON UNIT TRUST<br>T/AS HODGE COLLARD PRESTON |   |          |                | 7,448.10       |
|            |              |  | 672019 - CRAIGIE LEIS CENTRE REFURBISHMENT            | 00620    | 7,448.10       |                |
| EF097813   | 14/01/2022   | HOLCIM (AUSTRALIA) PTY LTD T/AS                                | HUMES   |          |                | 41,323.09      |
|            |              |  | 9407815695 - GRATED COVER RAISED/FLUSH 25MM WITH LOCK | 00719    | 20,517.60      |                |
|            |              |  | 9407844720 - GRATED COVER RAISED/FLUSH 25MM WITH LOCK |          | 7,688.34       |                |
|            |              |  | 9407844720 - GRATED COVER RAISED/FLUSH 25MM WITH LOCK | 00719    | 7,696.04       |                |
|            |              |  | 9407847039 - RE INVOICE 9407844720 - P225804          |          | -7,688.34      |                |
|            |              |  | 9407852000 - INDUSTRIAL GRATED COVER RAISED/FLUSH 25M | 00719    | 6,663.23       |                |
|            |              |  | 9407891965 - INDUSTRIAL GRATED COVER RAISED/FLUSH 25M | 00719    | 3,075.34       |                |
|            |              |  | 9407891966 - INDUSTRIAL GRATED COVER 100MM RAISED WIT | 00719    | 3,370.88       |                |
| EF098086   | 31/01/2022   | HOLCIM (AUSTRALIA) PTY LTD T/AS                                | HUMES   |          |                | 13,293.24      |
|            |              |  | 9407829281 - GRATED COVER RAISED/FLUSH 25MM WITH LOCK |          | 923.47         |                |
|            |              |  | 9407829281 - GRATED COVER RAISED/FLUSH 25MM WITH LOCK | 00719    | 9,235.25       |                |
|            |              |  | 9407904382 - RE INVOICE 9407829281                    |          | -923.47        |                |
|            |              |  | 9407915797 - 1092MM LINER 1.2M LONG                   | 00719    | 4,057.99       |                |
| EF098210   | 31/01/2022   | HYNES NO 2 FAMILY TRUST T/AS AVIS<br>WANGARA                   |   |          |                | 498.86         |
|            |              |  | 205042994 - VAN HIRE MITP CONCERT 2                   |          | 498.86         |                |
| EF097823   | 14/01/2022   | IDOM WANNEROO PTY LTD (WANNEROO<br>MITSUBISHI / WANNEROO ISUZU |   |          |                | 268.95         |
|            |              |  | 2011294 - REGISTRATION COSTS                          |          | 268.95         |                |
| EF097918   | 14/01/2022   | ILLION AUSTRALIA PTY LTD<br>(TENDERLINK.COM)                   |   |          |                | 924.00         |
|            |              |  | AU-441427 - PUBLIC TENDER NOTICE FEE                  |          | 924.00         |                |
| EF098095   | 31/01/2022   | INSTANT PRODUCTS HIRE  |   |          |                | 5,244.90       |
|            |              |  | 126236 - PORTABLE TOILETS MITP CONCERT 1 & 2          |          | 5,244.90       |                |
| EF098224   | 31/01/2022   | INTECHNOLOGY DISTRIBUTION PTY LTD                              |   |          |                | 4,631.42       |
|            |              |  | 21-00433 - PROXY RENEWAL AS PER QUOTE FROM 13/1/22    |          | 4,631.42       |                |
| EF098096   | 31/01/2022   | INTELIIFE GROUP  |   |          |                | 4,039.70       |
|            |              |  | CIT007-112021L2 - LITTER COLLECTION TEAM NOV 21       | VP131756 | 2,244.28       |                |
|            |              |  | CIT007-122021L2 - LITTER COLLECTION TEAM DEC 21       | VP131756 | 1,795.42       |                |
| EF097821   | 14/01/2022   | IRON MOUNTAIN AUSTRALIA GROUP PTY LTD                          |   |          |                | 2,290.39       |
|            |              |  | AUD007487 - STORAGE AND RETRIEVAL OF RECORDS          |          | 2,290.39       |                |
| EF098225   | 31/01/2022   | ISUBSCRIBE PTY LTD   |   |          |                | 125.00         |
|            |              |  | INV-42661 - SUBSCRIPTIONS                             |          | 125.00         |                |
| EF097822   | 14/01/2022   | IVE DISTRIBUTION PTY LTD                                       |   |          |                | 2,126.10       |
|            |              |  | 1000755736 - DELAYED DISTRIBUTION VALENTINES 2022     |          | 1,371.27       |                |

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

| Payment No | Payment Date | Payee                                      | Invoice Description   | Contract | Invoice Amount | Payment Amount |
|------------|--------------|--|---|----------|----------------|----------------|
|            |              |  | 1000756402 - DISTRIBUTION OF 14,500 DL FLYERS                                     |          | 754.83         |                |
| EF097777   | 14/01/2022   | IXOM OPERATIONS PTY LTD                    |   |          |                | 179.87         |
|            |              |  | 6472575 - SUPPLY AND HIRE OF CHLORINE GAS   |          | 179.87         |                |
| EF097763   | 14/01/2022   | J BLACKWOOD & SON LTD                      |   |          |                | 1,390.16       |
|            |              |  | PE062CL - PROSAFE DISPOSABLE RESPIRATOR CARBON RDP                                | VP253695 | 853.05         |                |
|            |              |  | PE6157CK - HOOK SPRING 8MM  |          | 121.22         |                |
|            |              |  | PE6988CI - NECK TUBE ARC RATED FR ORANGE (ARCPLUS B                               | VP253695 | 352.55         |                |
|            |              |  | PE7059CL - REACTIVE MATERIALS - IRRIGATION MAINTENA                               |          | 63.34          |                |
| EF098040   | 31/01/2022   | J BLACKWOOD & SON LTD                      |   |          |                | 3,287.73       |
|            |              |  | PE0969CK - PLAY EQUIPMENT MTCE  |          | 171.20         |                |
|            |              |  | PE1325CN - NYLON BAG CARIBEE 5802 NAVY 24 INCHES                                  | VP253695 | 90.26          |                |
|            |              |  | PE2645CM - REACTIVE MATERIALS - PLAY EQUIPMENT MAIN                               |          | 54.34          |                |
|            |              |  | PE3942CO - GLASSES SAFETY UVEX WARRIOR DARK                                       | VP253695 | 78.14          |                |
|            |              |  | PE4450CM - REACTIVE MATERIALS - LANDSCAPING MAINTEN                               |          | 259.56         |                |
|            |              |  | PE5900CN - WIPES CLEANING GLASSES ANTI-FOG TOWELETT                               | VP253695 | 447.00         |                |
|            |              |  | PE5901CN - EARPLUGS (200) CLASS 5 / 31DB (BOX OF 20                               | VP253695 | 39.60          |                |
|            |              |  | PE5905CN - GLOVES RIGGERS, SIZE L   | VP253695 | 621.98         |                |
|            |              |  | PE5906CN - GENERAL PURPOSE GLOVES PROSAFE NITRILE U                               | VP253695 | 127.25         |                |
|            |              |  | PE5922CN - STAR PICKET CAP  |          | 112.56         |                |
|            |              |  | PE7478CJ - BOLLE POLARSIED SUNGLASSES   |          | 641.63         |                |
|            |              |  | PE7897CL - COACH SCREW M8 X 40 GALV   |          | 46.05          |                |
|            |              |  | PE8885CN - GLASSES SAFETY UVEX CYBRIC DARK  | VP253695 | 287.76         |                |
|            |              |  | PE9531CK - LANDSCAPING MTCE   |          | 310.40         |                |
| EF097931   | 14/01/2022   | J.D CAFFEY & CAFFEY FAMILY TRUST WESTBOOKS | T/AS  |          |                | 283.79         |
|            |              |  | 326502 - STOCK AS SELECTED  |          | 53.11          |                |
|            |              |  | 326503 - STOCK AS SELECTED  |          | 98.34          |                |
|            |              |  | 326504 - STOCK AS SELECTED  |          | 46.56          |                |
|            |              |  | 326505 - STOCK AS SELECTED  |          | 17.01          |                |
|            |              |  | 326506 - STOCK AS SELECTED  |          | 68.77          |                |
| EF097991   | 31/01/2022   | JACKSON MCDONALD                           |   |          |                | 34,317.80      |
|            |              |  | 516950 - CONSULTANCY ADVICE OCEAN REEF MARINA                                     |          | 13,113.65      |                |
|            |              |  | 517062 - LEGAL FEES   |          | 7,069.70       |                |
|            |              |  | 517216 - LEGAL FEES   |          | 653.95         |                |
|            |              |  | 517286 - LEGAL FEES   |          | 13,480.50      |                |
| 112146     | 7/01/2022    | JAKLIN KABIRI                              |   |          |                | 337.80         |
|            |              |  | BID#24089 - REFUND OF BID24089 HIRE FEES - CANCELLATION DUE TO COVID RESTRICTIONS |          | 337.80         |                |
| EF097766   | 14/01/2022   | JAMES BENNETT PTY LTD                      |   |          |                | 2,822.18       |
|            |              |  | 4762441 - WODA  |          | 98.94          |                |
|            |              |  | 4762442 - WHI   |          | 118.29         |                |
|            |              |  | 4762443 - IN DEMAND   |          | 120.15         |                |
|            |              |  | 4762444 - JOOA  |          | 133.66         |                |
|            |              |  | 4762445 - BBD - JOOA  |          | 23.09          |                |

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

| Payment No | Payment Date | Payee   | Invoice Description                                  | Contract | Invoice Amount | Payment Amount |
|------------|--------------|---|--|----------|----------------|----------------|
|            |              |   | 4762446 - REFERENCE                                  |          | 66.88          |                |
|            |              |   | 4762447 - BBD - JOOA                                 |          | 202.98         |                |
|            |              |   | 4762448 - BOOKS                                      |          | 193.08         |                |
|            |              |   | 4762449 - BOOKS                                      |          | 17.49          |                |
|            |              |   | 4762450 - BOOKS                                      |          | 72.06          |                |
|            |              |   | 4762807 - BOOKS                                      |          | 138.57         |                |
|            |              |   | 4762808 - BOOKS                                      |          | 58.06          |                |
|            |              |   | 4762828 - BOOKS                                      |          | 37.08          |                |
|            |              |   | 4762829 - BOOKS                                      |          | 166.56         |                |
|            |              |   | 4762830 - BOOKS                                      |          | 208.20         |                |
|            |              |   | 4762831 - REFERENCE BOOKS                            |          | 208.75         |                |
|            |              |   | 4762833 - BOOKS                                      |          | 108.85         |                |
|            |              |   | 4762834 - BOOKS                                      |          | 209.87         |                |
|            |              |   | 4762835 - BOOKS                                      |          | 48.99          |                |
|            |              |   | 4762836 - REFERENCE BOOKS                            |          | 111.63         |                |
|            |              |   | 4762837 - BOOKS                                      |          | 19.60          |                |
|            |              |   | 4762839 - BOOKS                                      |          | 271.58         |                |
|            |              |   | 4762840 - BOOKS                                      |          | 10.50          |                |
|            |              |   | 4762842 - BOOKS                                      |          | 167.98         |                |
|            |              |   | 4762843 - BOOKS                                      |          | 9.34           |                |
| EF098042   | 31/01/2022   | JAMES BENNETT PTY LTD                           |  |          |                | 2,279.33       |
|            |              |   | 3140532 - BOOKS                                      |          | 83.28          |                |
|            |              |   | 4763353 - BOOKS                                      |          | 23.09          |                |
|            |              |   | 4763354 - BOOKS                                      |          | 328.94         |                |
|            |              |   | 4763355 - BOOKS                                      |          | 155.39         |                |
|            |              |   | 4763356 - BOOKS                                      |          | 121.84         |                |
|            |              |   | 4763357 - BOOKS                                      |          | 191.60         |                |
|            |              |   | 4763358 - BOOKS                                      |          | 132.24         |                |
|            |              |   | 4763359 - BOOKS                                      |          | 63.00          |                |
|            |              |   | 4763360 - BOOKS                                      |          | 30.76          |                |
|            |              |   | 4763361 - BOOKS                                      |          | 267.38         |                |
|            |              |   | 4763362 - BOOKS                                      |          | 16.09          |                |
|            |              |   | 4763363 - BOOKS                                      |          | 155.61         |                |
|            |              |   | 4763364 - BOOKS                                      |          | 55.98          |                |
|            |              |   | 4763656 - BOOKS                                      |          | 52.50          |                |
|            |              |   | 4763668 - BOOKS                                      |          | 38.48          |                |
|            |              |   | 4763670 - BOOKS                                      |          | 170.97         |                |
|            |              |   | 4763671 - BOOKS                                      |          | 222.11         |                |
|            |              |   | 4763672 - BOOKS                                      |          | 77.68          |                |
|            |              |   | 4763673 - BOOKS                                      |          | 23.09          |                |
|            |              |   | 4763674 - BOOKS                                      |          | 69.30          |                |
| EF097998   | 31/01/2022   | JAMES GILBERT                                   |  |          |                | 157.50         |
|            |              |   | 20/01/22 - REIMBURSEMENT GIFT VOUCHERS               |          | 157.50         |                |
| EF097904   | 14/01/2022   | JAMES WINGATE SHER (SPACE SCAN)                 |  |          |                | 990.00         |
|            |              |   | 610 - DOCUMENT FALKLAND PARK MURAL                   |          | 990.00         |                |
| EF097824   | 14/01/2022   | JASON SIGNMAKERS                                |  |          |                | 964.48         |
|            |              |   | 222384 - REACTIVE CONTRACTORS - STRUCTURE MAINTEN    |          | 964.48         |                |
| EF098100   | 31/01/2022   | JB HI-FI GROUP PTY LTD T/AS JB HI-FI COMMERCIAL |  |          |                | 3,516.00       |
|            |              |   | BD0692300 - DELL LATITUDE 3310 2-IN-1                |          | 3,516.00       |                |
| EF098010   | 31/01/2022   | JBA SURVEYS                                     |  |          |                | 146.00         |
|            |              |   | SU171-21.01 - SUBDIVISION CLEARANCE APPLICATION FEES |          | 146.00         |                |
| EF097997   | 31/01/2022   | JENNIFER NEBEL                                  |  |          |                | 170.00         |

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| Payment No | Payment Date | Payee                                   | Invoice Description   | Contract | Invoice Amount | Payment Amount |
|------------|--------------|---|---|----------|----------------|----------------|
|            |              |   | 11/01/22 - REIMBURSEMENT FOR COJ IPHONE REPAIR                  |          | 170.00         |                |
| EF098151   | 31/01/2022   | JESSICA SKYE HERBERT (PERTH COLLECTIVE) | CABARET   |          |                | 5,400.00       |
|            |              |   | 1075 - PROGRAMMING ENTERTAINMENT                                |          | 5,400.00       |                |
| 112156     | 14/01/2022   | JESSICA STEPHENS                        |   |          |                | 125.00         |
|            |              |   | 10/01/21 - DOG REGISTRATION REFUND                              |          | 125.00         |                |
| EF097734   | 14/01/2022   | JIPSON ALEX                             |   |          |                | 506.70         |
|            |              |   | 22155 - REFUND FOR CURRAMBINE COMM CTR HALL HIRE                |          | 506.70         |                |
| 112224     | 21/01/2022   | JOANNE WIENEN                           |   |          |                | 150.00         |
|            |              |   | INWE21 68016 - DOG REGISTRATIOH REFUND                          |          | 150.00         |                |
| EF098098   | 31/01/2022   | JOBFIT HEALTH GROUP PTY LTD             |   |          |                | 1,196.25       |
|            |              |   | J221004313 - REGISTERED NURSE 07/12/21 & 14/12/21               | VP218177 | 1,196.25       |                |
| EF097993   | 31/01/2022   | JOHN CHESTER                            |   |          |                | 2,639.83       |
|            |              |   | ALLOW-MTG-JAN 2022 - MEETING FEE - JAN 2022                     |          | 2,639.83       |                |
| EF097938   | 14/01/2022   | JOHN DAVID BONELLA (ZANZARA)            |   |          |                | 542.50         |
|            |              |   | 161221 - PP111 TRAP WITH 2.2 LITRE CATCH BUCKET                 |          | 542.50         |                |
| EF097972   | 14/01/2022   | JOHN ROBERT RAFTIS                      |   |          |                | 2,313.29       |
|            |              |   | JANUARY 2022 - EXPENSE REIMBURSEMENT - JANUARY 2022             |          | 2,313.29       |                |
| EF098239   | 31/01/2022   | JOHN ROBERT RAFTIS                      |   |          |                | 2,639.83       |
|            |              |   | ALLOW-MTG-JAN 2022 - MEETING FEE - JANUARY 2022                 |          | 2,639.83       |                |
| EF097718   | 14/01/2022   | JOONDALUP DISTRICT CRICKET CLUB         |   |          |                | 25,982.41      |
|            |              |   | 23/12/21 - YEAR 2 CONTRIBUTION TURF CRICKET WICKET              |          | 25,982.41      |                |
| EF098228   | 31/01/2022   | JOONDALUP GOLF MANAGEMENT (AUST) P/L    |   |          |                | 5,191.00       |
|            |              |   | 091221132200302 - COMMUNITY CHRISTMAS RECEPTION 2021            |          | 5,191.00       |                |
| 112238     | 28/01/2022   | JOONDALUP LIBRARY PETTY CASH            |   |          |                | 300.70         |
|            |              |   | PETTY CASH P/E 25/01/22 - REIMBURSEMENT PETTY CASH P/E 25/01/22 |          | 300.70         |                |
| EF097961   | 14/01/2022   | JOONDALUP PLUMBING SERVICES             |   |          |                | 42,319.99      |
|            |              |   | 3440/21-5 - ANNUAL WATER FILTER SERVICING SEPT 2021             | 00621    | 1,917.63       |                |
|            |              |   | 3592/21 - BARRIDALE PARK TOILETS                                | 00621    | 344.30         |                |
|            |              |   | 3596/21 - NEIL HAWKINS PARK TOILETS/CHANGEROOMS                 | 00621    | 1,714.90       |                |
|            |              |   | 3598/21 - MACDONALD PARK  | 00621    | 252.45         |                |
|            |              |   | 3601/21 - BRAMSTON PARK CLUBROOMS                               | 00621    | 183.21         |                |
|            |              |   | 3609/21 - BURNS BEACH TOILETS                                   | 00621    | 2,982.32       |                |
|            |              |   | 3610/21 - WHITFORDS NODES                                       | 00621    | 2,947.89       |                |
|            |              |   | 3611/21 - SORRENTO SURF LIFESAVING CLUB                         | 00621    | 1,158.63       |                |
|            |              |   | 3612/21 - JOONDALUP LIBRARY                                     | 00621    | 1,626.90       |                |
|            |              |   | 3613/21 - JOONDALUP RECEPTION CENTRE                            | 00621    | 1,834.47       |                |
|            |              |   | 3614/21 - KEY WEST REPLACE SHOWER ROSES                         | 00621    | 736.29         |                |
|            |              |   | 3615/21 - WARWICK BOWLING CLUB                                  | 00621    | 735.90         |                |
|            |              |   | 3616/21 - SORRENTO SURF LIFESAVING CLUB                         | 00621    | 213.51         |                |



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

| Payment No | Payment Date | Payee                       | Invoice Description                                   | Contract | Invoice Amount | Payment Amount |
|------------|--------------|-----------------------------|---|----------|----------------|----------------|
|            |              |                             | 3618/21 - BURNS BEACH FORESHORE TOILETS               | 00621    | 175.34         |                |
|            |              |                             | 3619/21 - JOONDALUP ADMINISTRATION                    | 00621    | 136.46         |                |
|            |              |                             | 3621/21 - CRAIGIE LEISURE CENTRE                      | 00621    | 381.15         |                |
|            |              |                             | 3622/21 - CRAIGIE LEISURE CENTRE                      | 00621    | 195.58         |                |
|            |              |                             | 3623/21 - WARWICK COMMUNITY HALL                      | 00621    | 106.10         |                |
|            |              |                             | 3624/21 - PRINCE REGENT PARK TOILETS REPAIR           | 00621    | 60.17          |                |
|            |              |                             | 3625/21 - MULLALOO NORTH TOILETS REPAIR               | 00621    | 196.08         |                |
|            |              |                             | 3626/21 - OCEAN REEF PARK TOILETS REPAIRS             | 00621    | 109.45         |                |
|            |              |                             | 3627/21 - MULTI STOREY CARPARK REPAIRS                | 00621    | 136.46         |                |
|            |              |                             | 3628/21 - CRAIGIE LEISURE CENTRE REPAIRS              | 00621    | 377.58         |                |
|            |              |                             | 3630/21 - CRAIGIE LEISURE CTR REPAIRS                 | 00621    | 137.45         |                |
|            |              |                             | 3631/21 - MELENE PARK TOILETS REPAIRS                 | 00621    | 199.10         |                |
|            |              |                             | 3632/21 - ADMIRAL PARK CLUBROOMS CLEAR BLOCKED DRAINS | 00621    | 97.35          |                |
|            |              |                             | 3634/21 - MILDENHALL REPAIRS                          | 00621    | 330.44         |                |
|            |              |                             | 3636/21 - SHEPHERDS BUSH PARK REPAIRS                 | 00621    | 60.17          |                |
|            |              |                             | 3637/21 - JOONDALUP ADMINISTRATION                    | 00621    | 60.17          |                |
|            |              |                             | 3638/21 - WARWICK COMM CARE CENTRE REPAIRS            | 00621    | 90.97          |                |
|            |              |                             | 3639/21 - GIBSON PARK CLUBROOMS                       | 00621    | 103.51         |                |
|            |              |                             | 3640/21 - ADMIRAL PARK CLUBROOMS                      | 00621    | 102.63         |                |
|            |              |                             | 3641/21 - PERCY DOYLE FOOTBALL TEEBALL                | 00621    | 157.03         |                |
|            |              |                             | 3642/21 - OCEAN REEF PARK TOILETS                     | 00621    | 106.54         |                |
|            |              |                             | 3644/21 - ELLERSDALE PARK CLUBROOMS                   | 00621    | 90.97          |                |
|            |              |                             | 3645/21 - SEACREST PARK CLUBROOMS                     | 00621    | 227.43         |                |
|            |              |                             | 3647/21 - CRAIGIE LEISURE CENTRE                      | 00621    | 123.31         |                |
|            |              |                             | 3648/21 - SEACREST PARK TOILETS                       | 00621    | 181.94         |                |
|            |              |                             | 3649/21 - HILLARYS NORTH TOILETS/CHANGEROOMS          | 00621    | 282.43         |                |
|            |              |                             | 3651/21 - WARWICK BOWLING CLUB                        | 00621    | 727.54         |                |
|            |              |                             | 3652/21 - BARRIDALE PARK TOILETS                      | 00621    | 87.01          |                |
|            |              |                             | 3653/21 - ILUKA FORESHORE                             | 00621    | 348.76         |                |
|            |              |                             | 3654/21 - WHITFORDS NODES TOILET BLOCK REPAIR         | 00621    | 17,763.35      |                |
|            |              |                             | 3655/21 - CRAIGIE LEISURE CENTRE                      | 00621    | 1,068.21       |                |
|            |              |                             | 3656/21 - FLEUR FREAME PAVILLION                      | 00621    | 250.53         |                |
|            |              |                             | 3677/21 - 10% MATERIALS PERCENTAGE MARK-UP APPLICA    | 00621    | 409.70         |                |
|            |              |                             | 3680/21 - 10% MATERIALS PERCENTAGE MARK-UP APPLICA    | 00621    | 79.53          |                |
|            |              |                             | 3686/21 - MAINS BREAK NATURALIST PARK REPAIR          | 00621    | 216.81         |                |
|            |              |                             | 3699/21 - 10% MATERIALS PERCENTAGE MARK-UP APPLICA    | 00621    | 494.34         |                |
| EF098227   | 31/01/2022   | JOONDALUP PLUMBING SERVICES |   |          |                | 42,956.59      |
|            |              |                             | 3506/21-1 - GUTTER CLEANING VARIOUS AREAS             | 00621    | 2,647.48       |                |
|            |              |                             | 3506/21-2 - SCHEDULED GUTTER CLEANING                 | 00621    | 962.72         |                |
|            |              |                             | 3593/21 - JOONDALUP CIVIC CHAMBERS                    | 00621    | 639.43         |                |

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

| Payment No | Payment Date | Payee | Invoice Description                                       | Contract | Invoice Amount | Payment Amount |
|------------|--------------|-------|---|----------|----------------|----------------|
|            |              |       | 3620/21 - JOONDALUP ADMIN CLEAR BLOCKAGE                  | 00621    | 90.97          |                |
|            |              |       | 3650/21 - WHITFORDS SEA RESCUE HWS                        | 00621    | 738.54         |                |
|            |              |       | 3658/21 - JOONDALUP LIBRARY REFIX WALL                    | 00621    | 95.81          |                |
|            |              |       | 3660/21 - HILLARYS NORTH SHOWER HEAD                      | 00621    | 71.83          |                |
|            |              |       | 3661/21 - MACNAUGHTON PARK CLUBROOMS CLEAR BLOCKED DRAINS | 00621    | 90.97          |                |
|            |              |       | 3662/21 - PERCY DOYLE FOOTBALL/TEEBALL CLUBROOMS          | 00621    | 87.23          |                |
|            |              |       | 3663/21 - CRAIGIE LEISURE CENTRE                          | 00621    | 149.55         |                |
|            |              |       | 3669/21 - CRAIGIE LEISURE CENTRE                          | 00621    | 155.82         |                |
|            |              |       | 3671/21 - PERCY DOYLE FOOTBALL/TEEBALL                    | 00621    | 60.17          |                |
|            |              |       | 3673/21 - CRAIGIE LEISURE CENTRE                          | 00621    | 92.51          |                |
|            |              |       | 3674/21 - BARRIDALE PARK TOILETS                          | 00621    | 66.44          |                |
|            |              |       | 3675/21 - HEATHRIDGE PARK CR'S                            | 00621    | 179.80         |                |
|            |              |       | 3676/21 - WORK OPERATION CENTRE                           | 00621    | 186.67         |                |
|            |              |       | 3678/21 - DUNCRAIG LIBRARY                                | 00621    | 131.01         |                |
|            |              |       | 3681/21 - BURNS BEACH TOILETS                             | 00621    | 60.17          |                |
|            |              |       | 3682/21 - HAWKER PARK TOILETS                             | 00621    | 106.10         |                |
|            |              |       | 3683/21 - JOONDALUP ADMINISTRATION                        | 00621    | 90.26          |                |
|            |              |       | 3688/21 - WORK OPERATION CENTRE                           | 00621    | 79.75          |                |
|            |              |       | 3689/21 - CRAIGIE LEISURE CENTRE                          | 00621    | 95.81          |                |
|            |              |       | 3691/21 - CRAIGIE LEISURE CENTRE                          | 00621    | 72.16          |                |
|            |              |       | 3693/21 - HILLARYS COMMUNITY KINDY                        | 00621    | 127.22         |                |
|            |              |       | 3694/21 - BRIDGEWATER PARK TOILETS                        | 00621    | 90.26          |                |
|            |              |       | 3697/21 - GLENGARRY PARK TOILETS REPAIR                   | 00621    | 97.35          |                |
|            |              |       | 3700/21 - SORRENTO SOUTH TOILETS                          | 00621    | 108.57         |                |
|            |              |       | 3701/21 - HILLARYS ANIMAL BEACH                           | 00621    | 246.35         |                |
|            |              |       | 3703/21 - CRAIGIE LESIURE SHOWER VALUE                    | 00621    | 349.58         |                |
|            |              |       | 3705/21 - MULTI STOREY CARPARK REPAIRS                    | 00621    | 319.50         |                |
|            |              |       | 3707/21 - CURRAMBINE COMMUNITY CENTRE REPAIRS             | 00621    | 2,430.18       |                |
|            |              |       | 3709/21 - LEXCEN PARK TOILETS                             | 00621    | 71.17          |                |
|            |              |       | 3710/21 - CAMBERWARRA PARK TOILETS REPAIR                 | 00621    | 712.14         |                |
|            |              |       | 3711/21 - SEACREST PARK TOILETS REPAIR                    | 00621    | 1,068.93       |                |
|            |              |       | 3712/21 - OCEAN REEF BOAT RAMP TOILETS REPAIR             | 00621    | 692.78         |                |
|            |              |       | 3713/21 - WHITFORDS NODES REPAIRS                         | 00621    | 281.00         |                |
|            |              |       | 3714/21 - ILUKA FORESHORE TOILETS REPAIR                  | 00621    | 211.15         |                |
|            |              |       | 3715/21 - CALECTASIA COMMUNITY HALL REPAIRS               | 00621    | 162.31         |                |
|            |              |       | 3716/21 - PADBURY KINDY VARIOUS REPAIRS                   | 00621    | 4,415.90       |                |
|            |              |       | 3717/21 - CONNOLLY COMM CTR REPAIRS                       | 00621    | 597.52         |                |
|            |              |       | 3718/21 - WORK OPERATION CENTRE REPAIR TOILETS            | 00621    | 317.46         |                |
|            |              |       | 3719/21 - CRAIGIE LEISURE CENTRE VARIOUS REPAIRS          | 00621    | 94.71          |                |
|            |              |       | 3720/21 - CRAIGIE LEISURE CENTRE REPAIR SHOWERS           | 00621    | 316.64         |                |
|            |              |       |   |          |                |                |

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

| Payment No | Payment Date | Payee | Invoice Description   | Contract | Invoice Amount | Payment Amount |
|------------|--------------|-------|---|----------|----------------|----------------|
|            |              |       | 3721/21 - CRAIGIE LEISURE CENTRE REPAIRS                        | 00621    | 163.63         |                |
|            |              |       | 3722/21 - MULLALOO NORTH REPAIRS                                | 00621    | 723.80         |                |
|            |              |       | 3723/21 - CONNOLLY COMMUNITY CENTRE REPAIRS                     | 00621    | 151.91         |                |
|            |              |       | 3724/21 - OCEAN REEF PARK TOILETS REPAIR                        | 00621    | 106.10         |                |
|            |              |       | 3726/21 - HILLARYS ANIMAL BEACH TOILETS                         | 00621    | 544.12         |                |
|            |              |       | 3727/21 - BURNS BEACH TOILETS REPAIR                            | 00621    | 113.74         |                |
|            |              |       | 3728/21 - JOONDALUP ADMINISTRATION                              | 00621    | 90.97          |                |
|            |              |       | 3729/21 - WHITFORDS NODES                                       | 00621    | 319.33         |                |
|            |              |       | 3730/21 - LEXCEN PARK TOILETS                                   | 00621    | 300.41         |                |
|            |              |       | 3731/21 - JUNIPER PARK TOILETS                                  | 00621    | 151.14         |                |
|            |              |       | 3732/21 - MULLALOO NORTH TOILETS                                | 00621    | 302.50         |                |
|            |              |       | 3733/21 - MELENE PARK TOILETS                                   | 00621    | 152.13         |                |
|            |              |       | 3735/21 - MULLALOO MENS SHOWER                                  | 00621    | 180.73         |                |
|            |              |       | 3736/21 - BLOCKED TOILET IN THE UAT AT NEIL HAWKINS PARK REPAIR | 00621    | 60.17          |                |
|            |              |       | 3737/21 - PINNAROO POINT BLOCKED MENS TOILETS CLEAR             | 00621    | 260.48         |                |
|            |              |       | 3738/21 - NEIL HAWKINS PARK TOILETS REPAIR                      | 00621    | 130.79         |                |
|            |              |       | 3739/21 - MULLALOO LIFE SAVING VARIOUS REPAIRS                  | 00621    | 114.95         |                |
|            |              |       | 3740/21 - MULLALOO NORTH TOILETS                                | 00621    | 246.29         |                |
|            |              |       | 3741/21 - MARMION BEACH TOILETS                                 | 00621    | 325.71         |                |
|            |              |       | 3745/21-1 - SCHEDULED SEWER PUMP SERVICING DEC 2021             | 00621    | 3,256.00       |                |
|            |              |       | 3745/21-2 - SCHEDULED SEWER PUMP SERVICING DEC 2021             | 00621    | 3,256.00       |                |
|            |              |       | 3746/21 - SAFETY SHOWER SERVICING DEC 2021                      | 00621    | 300.85         |                |
|            |              |       | 3748/21 - SEWER PUMP - SUBMERSIBLE-GRINDER/CHANNE               | 00621    | 1,433.74       |                |
|            |              |       | 3755/21 - CALEDONIA PARK REPAIRS                                | 00621    | 221.60         |                |
|            |              |       | 3756/21 - SEWER PUMP - SUBMERSIBLE-GRINDER/CHANNE               | 00621    | 2,035.88       |                |
|            |              |       | 3757/22 - OCEAN REEF BOAT RAMP TOILETS REPAIR                   | 00621    | 491.37         |                |
|            |              |       | 3758/21 - JOONDALUP ADMIN REPAIRS                               | 00621    | 60.17          |                |
|            |              |       | 3759/21 - CRAIGIE LEISURE CENTRE REPAIR ROOF                    | 00621    | 244.97         |                |
|            |              |       | 3760/21 - NEIL HAWKINS PARK TOILETS REPAIR                      | 00621    | 1,154.34       |                |
|            |              |       | 3761/21 - CURRAMBINE COMMUNITY CENTRE REPAIRS                   | 00621    | 472.12         |                |
|            |              |       | 3762/21 - SUPPLY & INSTALL HWS                                  | 00621    | 1,164.68       |                |
|            |              |       | 3763/21 - CURRAMBINE COMM CTR REPAIR TOILET                     | 00621    | 86.35          |                |
|            |              |       | 3767/22 - MULLALOO SURF LIFESAVING CLUB                         | 00621    | 3,493.38       |                |
|            |              |       | 3768/21 - JOONDALUP ADMIN                                       | 00621    | 246.29         |                |
|            |              |       | 3770/21 - WORKS OPERATION CENTRE                                | 00621    | 175.67         |                |
|            |              |       | 3771/21 - MULLALOO SOUTH FEMALE TOILET                          | 00621    | 176.11         |                |
|            |              |       | 3772/21 - CRAIGIE LEISURE CENTRE                                | 00621    | 180.51         |                |
|            |              |       | 3775/22 - MARMION BEACH TOILETS                                 | 00621    | 206.03         |                |
|            |              |       | 3782/21 - CENTRAL PARKTOILETS                                   | 00621    | 90.97          |                |

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

| Payment No | Payment Date | Payee  | Invoice Description  | Contract | Invoice Amount | Payment Amount |
|------------|--------------|--|--|----------|----------------|----------------|
|            |              |  | 3784/22 - OCEAN REEF PARK TOILETS/CHANGEROOMS                  | 00621    | 108.74         |                |
| EF098017   | 31/01/2022   | JOSEF ECSERI   |  |          |                | 638.40         |
|            |              |  | 2493856 - REFUND FOR CRAIGIE LEIS CTR MEMBERSHIP               |          | 638.40         |                |
| 112144     | 7/01/2022    | JUNE SHADBOLT  |  |          |                | 527.75         |
|            |              |  | 30/12/21 - 155186 REFUND TO VENDOR RATES                       |          | 527.75         |                |
| EF097773   | 14/01/2022   | JUSTINE BROWN  |  |          |                | 300.00         |
|            |              |  | 22/12/21 - CPR COURSE  |          | 300.00         |                |
| EF098016   | 31/01/2022   | JUSTINE O ROGERS                                     |  |          |                | 629.86         |
|            |              |  | 164372 - RATES REFUND  |          | 629.86         |                |
| EF097860   | 14/01/2022   | KACHHADIYA PATEL AND GOPAL DARSHAN UNIT TRUST (NORTH |  |          |                | 406.63         |
|            |              |  | 84696 - NEWSPAPERS FOR WOODVALE LIBRARY 01/11-26/12/21         |          | 406.63         |                |
| EF098137   | 31/01/2022   | KADESJADA TRUST (ONE 20 PRODUCTIONS)                 |  |          |                | 14,000.80      |
|            |              |  | 14568 - PRODUCTION/STAGING/AUDIO CONCERT 1                     |          | 14,000.80      |                |
| EF098191   | 31/01/2022   | KBEST MARINE PTY LTD (TASKERS)                       |  |          |                | 2,198.90       |
|            |              |  | 2953 - WSPWM - WALL MOUNTED 3MX60MMX3MM                        |          | 2,198.90       |                |
| EF098006   | 31/01/2022   | KELLY ANG  |  |          |                | 675.19         |
|            |              |  | 2359154 - REFUND FOR MEMBERSHIP CRAIGIE LEIS CTR               |          | 675.19         |                |
| 112163     | 14/01/2022   | KENNARDS HIRE  |  |          |                | 788.76         |
|            |              |  | 23325684 - HIRE 2 X 50MM PUDDLE SUCKER                         |          | 788.76         |                |
| 112232     | 28/01/2022   | KEVIN R EAGLE  |  |          |                | 61.65          |
|            |              |  | BPU19/0366 - BUILDING SERVICES LEVY REFUND                     |          | 61.65          |                |
| EF097964   | 14/01/2022   | KINROSS SUPA IGA                                     |  |          |                | 287.75         |
|            |              |  | 06/01/22 - CONSUMABLES FOR FRIDAY NIGHT DROP IN PRO            |          | 203.89         |                |
|            |              |  | 3/3803 - CONSUMABLE ITEMS FOR THE YOUTH TRUCK                  |          | 83.86          |                |
| EF097963   | 14/01/2022   | KLEENIT PTY LTD                                      |  |          |                | 4,646.90       |
|            |              |  | 147631 - CLEAN UP OF OIL SPILLS FROM WASTE TRUCKS              |          | 264.00         |                |
|            |              |  | 148509 - GRAFFITI PAINT OUT VARIOUS AREAS W/E 10/12/21         | 02719    | 763.05         |                |
|            |              |  | 148681 - GRAFFITI CONTROL SERVICES                             | 02719    | 2,104.96       |                |
|            |              |  | 148706 - APPLY ANTI-GRAFFITI COATING FALKLAND PARK KINROSS     |          | 715.00         |                |
|            |              |  | 148717 - HIGH PRESSURE WASH - INCLUDING PAVEMENT STANFORD PARK | 02719    | 198.00         |                |
|            |              |  | 148751 - GRAFFITI CONTROL SERVICES                             | 02719    | 601.89         |                |
| EF097827   | 14/01/2022   | KL MEDIA PTY LTD T/AS ALL ACCESS AUSTRALASIA         |  |          |                | 1,027.39       |
|            |              |  | 1152450 - STOCK AS SELECTED                                    |          | 65.37          |                |
|            |              |  | 1152451 - DVDS - ADULT FICTION AS PER PROFILE                  |          | 569.25         |                |
|            |              |  | 1152453 - JUNIOR DVDS AS PER PROFILE                           |          | 108.59         |                |
|            |              |  | 1152454 - MUSIC CDS - ADULT AS PER PROFILE                     |          | 140.36         |                |
|            |              |  | 1152455 - MUSIC CDS - JUNIOR AS PER PROFILE                    |          | 50.75          |                |
|            |              |  | 115452 - DVDS / CDS AS SELECTED                                |          | 93.07          |                |
| EF098102   | 31/01/2022   | KL MEDIA PTY LTD T/AS ALL ACCESS AUSTRALASIA         |  |          |                | 1,266.97       |
|            |              |  | 1152606 - DVDS / CDS AS SELECTED                               |          | 712.80         |                |

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| Payment No | Payment Date | Payee                          | Invoice Description  | Contract | Invoice Amount | Payment Amount |
|------------|--------------|--------------------------------|--|----------|----------------|----------------|
|            |              |                                | 1152608 - DVDS - ADULT FICTION AS PER PROFILE                    |          | 325.82         |                |
|            |              |                                | 1152609 - JUNIOR DVDS AS PER PROFILE                             |          | 146.52         |                |
|            |              |                                | 1152610 - STOCK AS SELECTED                                      |          | 28.88          |                |
|            |              |                                | 1152611 - MUSIC CDS - ADULT AS PER PROFILE                       |          | 52.95          |                |
| EF097826   | 14/01/2022   | KOMATSU AUSTRALIA PTY LTD      |  |          |                | 232.40         |
|            |              |                                | 2595218 - SCHEDULED SERVICING                                    |          | 232.40         |                |
| EF097737   | 14/01/2022   | KRISTIE M HENSON               |  |          |                | 220.64         |
|            |              |                                | 110183 - RATES REFUND  |          | 220.64         |                |
| EF097825   | 14/01/2022   | KYOCERA MITA AUSTRALIA PTY LTD |  |          |                | 4,935.53       |
|            |              |                                | 90334483 - PRINTING HR DEPT                                      |          | 216.74         |                |
|            |              |                                | 90334499 - PRINTING RANGERS DEPT                                 |          | 53.15          |                |
|            |              |                                | 90356271 - PHOTOCOPYING FOR FINANCE OCT - NOV 21                 |          | 185.92         |                |
|            |              |                                | 90356275 - PHOTOCOPYING FOR CEO EA'S OFFICE OCT - NOV 21         |          | 45.95          |                |
|            |              |                                | 90356278 - PRINTING  |          | 203.59         |                |
|            |              |                                | 90356308 - PHOTOCOPYING FOR FINANCE OCT - NOV 21 SMALL PRINTER   |          | 22.03          |                |
|            |              |                                | 90374770 - PHOTOCOPYING FOR COMM DEVEL NOV - DEC 21              |          | 216.96         |                |
|            |              |                                | 90374771 - PHOTOCOPYING FOR RANGERS & PARKING SERVS NOV - DEC 21 |          | 332.96         |                |
|            |              |                                | 90374772 - REFERENCE PHOTOCOPIERS USAGE COSTS                    |          | 59.74          |                |
|            |              |                                | 90374773 - PRINTING ENVIRONMENTAL HEALTH                         |          | 187.41         |                |
|            |              |                                | 90374774 - PRINTING CUSTOMER SERVICE                             |          | 25.77          |                |
|            |              |                                | 90374775 - PRINTING OFFICE OF THE CEO                            |          | 52.12          |                |
|            |              |                                | 90374776 - PRINTING IMS ASSET MGT                                |          | 140.32         |                |
|            |              |                                | 90374777 - PRINTING BUILDING SERVICES                            |          | 35.45          |                |
|            |              |                                | 90374778 - PHOTOCOPYING FOR FINANCE NOV - DEC 21                 |          | 136.62         |                |
|            |              |                                | 90374779 - PRINTING OFFICE OF THE MAYOR                          |          | 46.11          |                |
|            |              |                                | 90374780 - PRINTING SOD  |          | 171.26         |                |
|            |              |                                | 90374781 - PRINTING COMMUNICATIONS SRSR                          |          | 79.87          |                |
|            |              |                                | 90374782 - PRINTING CEO EA'S OFFICE                              |          | 46.20          |                |
|            |              |                                | 90374783 - PHOTOCOPYING FOR CRAIGIE LEIS CTR NOV - DEC 21        |          | 12.83          |                |
|            |              |                                | 90374784 - PHOTOCOPYING FOR CRAIGIE LEIS CTR NOV - DEC 21        |          | 19.29          |                |
|            |              |                                | 90374785 - PRINTING CONTRACTS DEPT                               |          | 23.45          |                |
|            |              |                                | 90374786 - USAGE COSTS FOR WOODVALE LIIBRARY                     |          | 33.01          |                |
|            |              |                                | 90374787 - PA'S OFFICE COPIER CHARGES                            |          | 68.93          |                |
|            |              |                                | 90374788 - PRINTING EXECUTIVE & RISK                             |          | 16.04          |                |
|            |              |                                | 90374789 - USAGE COSTS FOR DUNCRAIG LIIBRARY                     |          | 18.51          |                |
|            |              |                                | 90374790 - PRINTING HR DEPT                                      |          | 133.84         |                |
|            |              |                                | 90374791 - PRINTING BUILDING SERVICES                            |          | 58.97          |                |
|            |              |                                | 90374792 - PRINTING IT DEPT                                      |          | 22.79          |                |
|            |              |                                | 90374793 - PRINTING OFFICE OF THE CEO                            |          | 47.70          |                |
|            |              |                                | 90374794 - USAGE COSTS FOR WHITFORD LIIBRARY                     |          | 31.20          |                |
|            |              |                                | 90374795 - PRINTING PROJECT & RISK                               |          | 71.13          |                |
|            |              |                                | 90374796 - USAGE COSTS FOR WHITFORD LIIBRARY                     |          | 72.01          |                |
|            |              |                                | 90374797 - PRINTING RECEPTION                                    |          | 22.41          |                |

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

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

| Payment No | Payment Date | Payee                                 | Invoice Description  | Contract | Invoice Amount | Payment Amount |
|------------|--------------|---------------------------------------|--|----------|----------------|----------------|
|            |              |                                       | 90374798 - PHOTOCOPYING FOR THE WOC NOV - DEC 21                           |          | 251.23         |                |
|            |              |                                       | 90374799 - PHOTOCOPYING FOR RECORDS NOV - DEC 21                           |          | 28.16          |                |
|            |              |                                       | 90374800 - USAGE COSTS FOR DUNCRAIG LIIBRARY                               |          | 28.69          |                |
|            |              |                                       | 90374801 - PRINTING COUNCIL SUPPORT  |          | 297.42         |                |
|            |              |                                       | 90374802 - USAGE COSTS FOR WOODVALE LIIBRARY                               |          | 35.97          |                |
|            |              |                                       | 90374803 - JOONDALUP PHOTOCOPIERS USAGE COSTS                              |          | 86.24          |                |
|            |              |                                       | 90374805 - USAGE COSTS FOR WHITFORD LIIBRARY                               |          | 38.40          |                |
|            |              |                                       | 90374806 - PRINTING RANGERS DEPT   |          | 19.29          |                |
|            |              |                                       | 90374807 - PHOTOCOPYING FOR THE WOC NOV - DEC 21                           |          | 86.71          |                |
|            |              |                                       | 90374808 - PHOTOCOPYING FOR RATES NOV - DEC 21                             |          | 23.78          |                |
|            |              |                                       | 90374809 - PHOTOCOPYING FOR RATES NOV - DEC 21                             |          | 24.04          |                |
|            |              |                                       | 90374810 - PHOTOCOPYING FOR RATES NOV - DEC 21                             |          | 26.19          |                |
|            |              |                                       | 90374811 - REFERENCE PHOTOCOPIERS USAGE COSTS                              |          | 38.05          |                |
|            |              |                                       | 90374813 - PHOTOCOPYING FOR COMM DEVEL NOV - DEC 21                        |          | 140.20         |                |
|            |              |                                       | 90374814 - PHOTOCOPYING FOR CRAIGIE LEIS CTR NOV - DEC 21                  |          | 196.00         |                |
|            |              |                                       | 90374815 - USAGE COSTS FOR WOODVALE LIIBRARY                               |          | 33.10          |                |
|            |              |                                       | 90374817 - PRINTING HR DEPT  |          | 158.76         |                |
|            |              |                                       | 90374818 - PHOTOCOPYING FOR FINANCE NOV - DEC 21 SMALL PRINTER             |          | 19.59          |                |
|            |              |                                       | 90374819 - PHOTOCOPYING FOR THE WOC STORES NOV - DEC 21                    |          | 24.63          |                |
|            |              |                                       | 90374820 - USAGE COSTS FOR DUNCRAIG LIIBRARY                               |          | 34.66          |                |
|            |              |                                       | 90374821 - PRINTING COMPLIANCE   |          | 12.39          |                |
|            |              |                                       | 90374822 - PHOTOCOPYING FOR CRAIGIE LEIS CTR NOV - DEC 21                  |          | 69.45          |                |
|            |              |                                       | 90374823 - PRINTING CUSTOMER SERVICE                                       |          | 19.02          |                |
|            |              |                                       | 90374824 - USAGE COSTS FOR DUNCRAIG LIIBRARY                               |          | 16.04          |                |
|            |              |                                       | 90374825 - PHOTOCOPYING FOR CULTURAL SERVS NOV - DEC 21                    |          | 21.37          |                |
|            |              |                                       | 90374826 - PRINTING MANAGER RPCS   |          | 15.10          |                |
|            |              |                                       | 90374827 - CM PHOTOCOPIERS USAGE COSTS                                     |          | 25.91          |                |
|            |              |                                       | 90374828 - PHOTOCOPYING FOR DIRECTOR OF GOVERNANCE & STRATEGY NOV - DEC 21 |          | 206.47         |                |
|            |              |                                       | 90374829 - PHOTOCOPYING FOR THE WOC NOV - DEC 21                           |          | 48.39          |                |
| EF098101   | 31/01/2022   | KYOCERA MITA AUSTRALIA PTY LTD        |  |          |                | 969.39         |
|            |              |                                       | 90356266 - IMS ASSET COPIER CHARGES  |          | 217.20         |                |
|            |              |                                       | 90374804 - WORKS DEPOT COPIER CHARGES                                      |          | 25.32          |                |
|            |              |                                       | 90374812 - PLANNING COPIER CHARGES   |          | 108.36         |                |
|            |              |                                       | 90374816 - PLANNING COPIER CHARGES   |          | 14.91          |                |
|            |              |                                       | 90374830 - IMS COPIER CHARGES  |          | 603.60         |                |
| EF098104   | 31/01/2022   | KYRON PTY LTD (KYRON EVENT SOLUTIONS) |  |          |                | 885.23         |
|            |              |                                       | INV- FEST1 - PRODUCTION COORDINATOR - MITP                                 |          | 885.23         |                |

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

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

| Payment No | Payment Date | Payee  | Invoice Description  | Contract | Invoice Amount | Payment Amount |
|------------|--------------|--|--|----------|----------------|----------------|
| EF097835   | 14/01/2022   | LA FORTUNA PTY LTD (AUSTRALIAN AND PATROLS)        | GUARDS   |          |                | 3,332.42       |
|            |              |  | 19804 - INITIAL GUARD RESPONSE 13/12-19/12/21                      | VP173497 | 541.80         |                |
|            |              |  | 19832 - GUARD RESPONSES FOR WEEK AHEAD: 20-26/12                   | VP173497 | 511.70         |                |
|            |              |  | 19878 - GUARDS UNLOCKING AND LOCKING PARK GATES                    | VP173497 | 1,737.12       |                |
|            |              |  | 19887 - GUARD RESPONSES FOR WEEK AHEAD:27/12-2/1                   | VP173497 | 541.80         |                |
| EF098112   | 31/01/2022   | LA FORTUNA PTY LTD (AUSTRALIAN AND PATROLS)        | GUARDS   |          |                | 602.00         |
|            |              |  | 19930 - ALARM CALL OUTS 3-9/1/2022                                 | VP173497 | 602.00         |                |
| EF097828   | 14/01/2022   | LANDGATE MIDLAND                                   |  |          |                | 5,158.96       |
|            |              |  | 370937 - 10010401 - GRV INT VALS METRO SHRD AND FESA               |          | 2,934.82       |                |
|            |              |  | 371172 - 10010401 - GRV INT VALS METRO SHRD AND FESA               |          | 2,224.14       |                |
| EF098105   | 31/01/2022   | LANDGATE MIDLAND                                   |  |          |                | 987.13         |
|            |              |  | 371590 - 10010401 - GRV INT VALS METRO SHRD AND FESA               |          | 805.37         |                |
|            |              |  | 371916 - 10010401 - GRV INT VALS METRO SHRD AND FESA               |          | 181.76         |                |
| EF097952   | 14/01/2022   | LANDMARK ENGINEERING & DESIGN PTY LTD T/AS EXTERIA |  |          |                | 10,589.70      |
|            |              |  | 10141 - STRUCTURES - EXT CONT                                      |          | 10,589.70      |                |
| EF097834   | 14/01/2022   | LATITUDE PERTH OPERATIONS PTY LTD.                 |  |          |                | 500.00         |
|            |              |  | IV961560 - END OF YEAR ACTIVITY - FREESYLE EDGE                    |          | 500.00         |                |
| EF097829   | 14/01/2022   | LAUNDRY EXPRESS                                    |  |          |                | 411.19         |
|            |              |  | 18864 - CARE OF DINING ROOM LINEN                                  |          | 411.19         |                |
| EF098106   | 31/01/2022   | LAUNDRY EXPRESS                                    |  |          |                | 95.22          |
|            |              |  | 19325 - CARE OF DINING ROOM LINEN                                  |          | 95.22          |                |
| EF098012   | 31/01/2022   | LAURA BENACCHIO                                    |  |          |                | 602.40         |
|            |              |  | 2373343 - GYM MEMBERSHIP REFUND                                    |          | 602.40         |                |
| EF098108   | 31/01/2022   | LED SIGNS PTY LTD                                  |  |          |                | 1,287.00       |
|            |              |  | 20256 - SCOREBOARD CABLE AND REMOTE                                |          | 1,287.00       |                |
| EF098014   | 31/01/2022   | LEE FERGUSON                                       |  |          |                | 100.00         |
|            |              |  | 04/01/22 - REFUND OF ESTABLISHMENT FEE FOR THE 240L RED LID BIN    |          | 100.00         |                |
| EF098230   | 31/01/2022   | LES MILLS AUSTRALIA                                |  |          |                | 1,635.49       |
|            |              |  | 1164252 - GROUP FITNESS FEE FOR GRP FIT JAN 22                     |          | 1,635.49       |                |
| 112220     | 21/01/2022   | LIBRARY ADMIN PETTY CASH                           |  |          |                | 497.80         |
|            |              |  | PETTY CASH P/E 13/01/22 - REIMBURSEMENT OF PETTY CASH P/E 13/01/22 |          | 497.80         |                |
| EF097831   | 14/01/2022   | LINKS MODULAR SOLUTIONS PTY LTD                    |  |          |                | 22,718.30      |
|            |              |  | IN0463966 - ANNUAL SERVICE FEE                                     |          | 19,991.40      |                |
|            |              |  | IN0463967 - ANNUAL SERVICE FEE                                     |          | 2,726.90       |                |
| EF098109   | 31/01/2022   | LOCAL BMX PTY LTD                                  |  |          |                | 2,800.00       |
|            |              |  | 7467 - BMX PRIZES X 48 COMP 2022                                   |          | 2,800.00       |                |
| EF097727   | 14/01/2022   | LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA        |  |          |                | 815.00         |
|            |              |  | 31987 - CUSTOMER COMPLAINTS RESOLUTION PROGRAM FEB 22              |          | 815.00         |                |
| EF097833   | 14/01/2022   | LOMWEST ENTERPRISES PTY LTD                        |  |          |                | 46,252.65      |
|            |              |  | 1807 - REPLACEMENT OF EXISTING RETAINING WALL QUAY CT SORRENTO     |          | 46,252.65      |                |

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

| Payment No | Payment Date | Payee                                | Invoice Description  | Contract | Invoice Amount | Payment Amount |
|------------|--------------|--------------------------------------|--|----------|----------------|----------------|
| EF097926   | 14/01/2022   | LOTHIAN TRUST (IRON TECH INDUSTRIES) |  |          |                | 3,600.30       |
|            |              |                                      | 6944 - NORMAL WORKING HOURS - ON SITE  | 02819    | 1,457.50       |                |
|            |              |                                      | 6945 - STAIGHTEN BARS AND REPAIR GULLYS  | 02819    | 558.80         |                |
|            |              |                                      | A0006934 - MANUFACTURE HEAVE DUTY MANHOLE LIFTER                                   | 02819    | 649.00         |                |
|            |              |                                      | A0006935 - MANUFACTURE SIGN RACK FOR TRUCK TOOLBOX                                 | 02819    | 935.00         |                |
| EF097851   | 14/01/2022   | M.J CLARK & C.E TRUSLOVE             |  |          |                | 3,500.00       |
|            |              |                                      | INV-2353 - SPONSORSHIP 2021/22   |          | 3,500.00       |                |
| EF097848   | 14/01/2022   | MADIBA MARKETING PTY LTD             |  |          |                | 1,098.80       |
|            |              |                                      | SAR8894 - WELCOME SIGN - 3M PREMIUM GRAPHIC  |          | 1,098.80       |                |
| EF098030   | 31/01/2022   | MAIA FINANCIAL PTY LIMITED           |  |          |                | 41,058.26      |
|            |              |                                      | C35084 - CARDIO LEASE PAYMENT FOR LC   |          | 6,666.18       |                |
|            |              |                                      | C35085 - CARDIO LEASE PAYMENT FOR LC   |          | 34,392.08      |                |
| EF097838   | 14/01/2022   | MAIN ROADS WESTERN AUSTRALIA         |  |          |                | 5,393.17       |
|            |              |                                      | 10006011 - ROAD SAFETY AUDITS  |          | 2,750.00       |                |
|            |              |                                      | 8020656 - LINEMARKING TREETOP AVE  |          | 2,643.17       |                |
| EF097836   | 14/01/2022   | MAJOR MOTORS                         |  |          |                | 530.20         |
|            |              |                                      | 1148139 - PARTS  |          | 172.69         |                |
|            |              |                                      | 1148145 - PARTS  |          | 205.83         |                |
|            |              |                                      | 1148149 - PARTS  |          | 151.68         |                |
| EF098113   | 31/01/2022   | MAJOR MOTORS                         |  |          |                | 661.98         |
|            |              |                                      | 1151695 - PARTS  |          | 661.98         |                |
| EF097966   | 14/01/2022   | MANHEIM PTY LTD                      |  |          |                | 772.20         |
|            |              |                                      | 5508507009 - ABANDONED VEHICLES  |          | 129.80         |                |
|            |              |                                      | 5508507015 - ABANDONED VEHICLES  |          | 129.80         |                |
|            |              |                                      | 5508523698 - ABANDONED VEHICLES  |          | 512.60         |                |
| EF098234   | 31/01/2022   | MANHEIM PTY LTD                      |  |          |                | 767.80         |
|            |              |                                      | 5508542424 - ABANDONED VEHICLES  |          | 440.00         |                |
|            |              |                                      | 5508542466 - ABANDONED VEHICLES  |          | 327.80         |                |
| EF098235   | 31/01/2022   | MARC ASH PHOTOGRAPHY                 |  |          |                | 4,400.00       |
|            |              |                                      | 1485 - HAPPY NEW YOU CAMPAIGN PHOTO AND VIDEO                                      |          | 4,400.00       |                |
| 112159     | 14/01/2022   | MARIA THOMAS                         |  |          |                | 70.00          |
|            |              |                                      | 06/01/22 - REFUND FOR 2022 VALENTINE' CONCERT                                      |          | 70.00          |                |
| EF097732   | 14/01/2022   | MARINA MANUEL                        |  |          |                | 675.60         |
|            |              |                                      | BID23584 - REFUIND OF HIRE FEES<br>BID23584 CANCELLATION DUE TO COVID RESTRICTIONS |          | 675.60         |                |
| EF098121   | 31/01/2022   | MARK ANNEAR (MKA AUTO)               |  |          |                | 269.50         |
|            |              |                                      | 5098 - SERVICING   | 03020    | 269.50         |                |
| EF098169   | 31/01/2022   | MARK STOREN                          |  |          |                | 1,000.00       |
|            |              |                                      | 2061 - MC MARK STOREN CONCERT 1  |          | 1,000.00       |                |
| EF097845   | 14/01/2022   | MARKETFORCE PTY LTD                  |  |          |                | 73.11          |
|            |              |                                      | 38504 - EARLY SETTLEMENT OCT 2021  |          | -25.89         |                |
|            |              |                                      | 42004 - ADVERTISING EMPLOYMENT   |          | 99.00          |                |
| EF097844   | 14/01/2022   | MARK'S RETICULATION                  |  |          |                | 330.00         |
|            |              |                                      | 6621 - IRRIGATION MTCE PENINSULA AVE HEATHRIDGE                                    |          | 330.00         |                |
| EF097736   | 14/01/2022   | MARY JEAN BELL                       |  |          |                | 360.00         |
|            |              |                                      | 123336 - RATES REFUND  |          | 360.00         |                |



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

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|------------|--------------|---|--|----------|----------------|----------------|
| EF097815   | 14/01/2022   | MASTER HOSE PTY LTD T/AS HOSE                         | MART   |          |                | 306.09         |
|            |              |   | 505007 - PARTS ONLY F96036 - FM040054                  |          | 121.74         |                |
|            |              |   | 505029 - PARTS ONLY FIELD SPRAY UNIT RAPID - F984      |          | 28.67          |                |
|            |              |   | 505898 - PARTS ONLY 1EKS599 - KOMATSU WA250PZ-6        |          | 79.67          |                |
|            |              |   | 506522 - PARTS ONLY 1EXE339 - 98342 TEREX ASV PT8      |          | 76.01          |                |
| EF098087   | 31/01/2022   | MASTER HOSE PTY LTD T/AS HOSE                         | MART   |          |                | 466.40         |
|            |              |   | 507026 - PARTS & REPAIRS                               |          | 466.40         |                |
| EF098123   | 31/01/2022   | MASTERS SWIMMING WESTERN AUSTRALIA INC                | STRALIA  |          |                | 2,310.00       |
|            |              |   | 162 - SPONSORSHIP                                      |          | 2,310.00       |                |
| EF098118   | 31/01/2022   | MAX & CLAIRE PTY LTD                                  |  |          |                | 590.25         |
|            |              |   | SI-00076286 - ENCORE ELECTRIC SIT STAND DESK CONVERTER |          | 590.25         |                |
| EF098122   | 31/01/2022   | MCDAV INVESTMENTS PTY LTD (DARK LASER GAMES)          | LIGHT  |          |                | 399.00         |
|            |              |   | 32 - YES SUMMER (3 GAMES) 19 JAN 22                    |          | 399.00         |                |
| EF097841   | 14/01/2022   | METRO HARDWARE PTY LTD                                |  |          |                | 1,033.56       |
|            |              |   | 43768 - CEMENT GP GREY - 20KG                          |          | 1,033.56       |                |
| 112212     | 21/01/2022   | MICHAEL WHITNEY                                       |  |          |                | 30.00          |
|            |              |   | 220297 - REFUND OF FOI APPLICATION FEE                 |          | 30.00          |                |
| EF097842   | 14/01/2022   | MIDLAND PLASTERBOARD SUPPLIES                         |  |          |                | 99.00          |
|            |              |   | 511326 - ADMIN BLDG - RENEWING SKIRTING BOARDS         |          | 99.00          |                |
| EF097839   | 14/01/2022   | MINDARIE REGIONAL COUNCIL                             |  |          |                | 6,683.51       |
|            |              |   | SINV-044585 - LITTER TEAM 10-16/12/21                  |          | 1,846.49       |                |
|            |              |   | SINV-044645 - LITTER TEAM 17-21/12/21                  |          | 1,699.92       |                |
|            |              |   | SINV-044671 - LITTER TEAM 22-31/12/21                  |          | 3,137.10       |                |
| EF098115   | 31/01/2022   | MINDARIE REGIONAL COUNCIL                             |  |          |                | 5,470.35       |
|            |              |   | SINV-044690 - GENERAL WASTE ANIMAL DEC 21              |          | 38.00          |                |
|            |              |   | SINV-044714 - DISPOSAL OF MIXED GREEN WASTE            |          | 5,432.35       |                |
| EF098124   | 31/01/2022   | MIZKO PTY LTD (MACS AMERICAN DINER)                   |  |          |                | 1,850.00       |
|            |              |   | INV-0043 - CATERING FOR STAFF CHRISTMAS PARTY          |          | 1,850.00       |                |
| EF097853   | 14/01/2022   | MMM (WA) PTY LTD                                      |  |          |                | 213,542.04     |
|            |              |   | 103046 - EXTRACT AND TRANSPORT SAND YEAR 2 FIXED       | 03220    | 213,542.04     |                |
| EF097850   | 14/01/2022   | MMTD WA PTY LTD (UNIFY DIGITAL)                       |  |          |                | 3,300.00       |
|            |              |   | INV-0971 - PHASE 3 DIGITAL NATIVE ADS                  |          | 3,300.00       |                |
| EF097837   | 14/01/2022   | MODERN TEACHING AIDS PTY LTD                          |  |          |                | 417.56         |
|            |              |   | 44620670 - CUSHIONS FOR CHILDREN                       |          | 417.56         |                |
| EF098116   | 31/01/2022   | MOWMASTER TURF EQUIPMENT                              |  |          |                | 198.25         |
|            |              |   | 63358 - PARTS ONLY                                     |          | 198.25         |                |
| EF097917   | 14/01/2022   | MUROLO TT PTY LTD T/AS TOTAL TOOLS JOONDALUP          |  |          |                | 861.00         |
|            |              |   | 183107 - IRRIGATION MTCE                               |          | 458.00         |                |
|            |              |   | 183824 - LANDSCAPING MTCE                              |          | 65.00          |                |
|            |              |   | 184837 - SIGN MAINTENANCE                              |          | 338.00         |                |
| EF098120   | 31/01/2022   | MY MEDIA INTELLIGENCE PTY LTD                         |  |          |                | 1,166.64       |
|            |              |   | INV-2099 - MEDIA MONITORING FOR 2021/22                |          | 1,166.64       |                |
| EF097847   | 14/01/2022   | N.F DOUGLAS & P GILLETT & F.D GRC MCLEOD & D NICHOLSO | RGICH & D  |          |                | 3,437.61       |
|            |              |   | 122094 - LEGAL FEES                                    |          | 936.82         |                |

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

| Payment No | Payment Date | Payee   | Invoice Description                                       | Contract | Invoice Amount | Payment Amount |
|------------|--------------|---|---|----------|----------------|----------------|
|            |              |   | 122485 - LEGAL FEES                                       |          | 2,500.79       |                |
| EF098119   | 31/01/2022   | N.F DOUGLAS & P GILLETT & F.D GRIGICH & D MCLEOD & D NICHOLSO |   |          |                | 652.87         |
|            |              |   | 48583 - LEGAL FEES  |          | 652.87         |                |
| EF097723   | 14/01/2022   | NARELLE JUNE HARRISON   |   |          |                | 171.00         |
|            |              |   | Q2 2021/22 - VOLUNTEER SUBSIDY REIMBURSEMENT OCT - NOV 21 |          | 171.00         |                |
| 112162     | 14/01/2022   | NATHAN PRABAHARAN   |   |          |                | 20.00          |
|            |              |   | 07/01/22 - DOG REGISTRATION REFUND                        |          | 20.00          |                |
| EF097857   | 14/01/2022   | NATIONAL TOOLS PTY LTD  |   |          |                | 132.00         |
|            |              |   | IN185569 - WORKSHOP TENSION WRENCH - 6 MONTH TEST         |          | 132.00         |                |
| EF098134   | 31/01/2022   | NATIVE ANIMAL RESCUE INCORPORATED                             |   |          |                | 385.00         |
|            |              |   | 74 - PRESENTER FOR SCHOOL HOLIDAY ACTIVITY 11/01/22       |          | 385.00         |                |
| EF097856   | 14/01/2022   | NATURAL AREA HOLDINGS PTY LTD (NATURAL AREA MANAGEMENT        |   |          |                | 74,770.87      |
|            |              |   | 16661 - MCCUBBIN LAKE                                     |          | 1,265.00       |                |
|            |              |   | 16676 - HAND WIPING OF SEA WHEAT SORRENTO FORESH          | 00721    | 2,038.87       |                |
|            |              |   | 16680 - FIRE MITIGATION                                   |          | 71,467.00      |                |
| EF098129   | 31/01/2022   | NATURAL AREA HOLDINGS PTY LTD (NATURAL AREA MANAGEMENT        |   |          |                | 25,872.00      |
|            |              |   | 16830 - REACTIVE CONTRACTORS - FIRE MITIGATION            |          | 25,872.00      |                |
| 112154     | 14/01/2022   | NERIDA MOREDOUNDT   |   |          |                | 500.00         |
|            |              |   | 04/01/22 - JOONDALUP DESIGN REFERENCE PANEL 15/12/21      |          | 500.00         |                |
| EF097858   | 14/01/2022   | NEVERFAIL SPRINGWATER LIMITED                                 |   |          |                | 467.10         |
|            |              |   | INV-000307150 - SUPPLY OF BOTTLED WATER CUSTOMER SERV     |          | 44.25          |                |
|            |              |   | INV-000331419 - REID PROM CARPARK                         |          | 56.45          |                |
|            |              |   | INV-000332156 - SUPPLY OF BOTTLED WATER CUSTOMER SERV     |          | 35.40          |                |
|            |              |   | INV-000332177 - WATER DELIVERY FOR LEISURE                |          | 82.85          |                |
|            |              |   | INV-000332237 - REID PROM CARPARK                         |          | 42.05          |                |
|            |              |   | INV-000350500 - SUPPLY OF BOTTLED WATER CUSTOMER SERVICE  |          | 53.10          |                |
|            |              |   | INV-000350609 - SUPPLY OF WATER FOR PLANNING SERVICES     |          | 70.80          |                |
|            |              |   | INV-000350612 - WATER BOTTLES FOR LEISURE                 |          | 55.65          |                |
|            |              |   | INV-000350625 - BOTTLED WATER ADMIN BASEMENT              |          | 26.55          |                |
| EF098130   | 31/01/2022   | NEVERFAIL SPRINGWATER LIMITED                                 |   |          |                | 552.05         |
|            |              |   | INV-000350678 - SPRINGWATER FOR REID PROM CARPARK         |          | 42.05          |                |
|            |              |   | INV-000365487 - WATER COOLER STATIONS CONCERT 1           |          | 343.40         |                |
|            |              |   | INV-000371430 - SUPPLY OF WATER FOR PLANNING SERVICES     |          | 97.35          |                |
|            |              |   | INV-000371864 - WATER BOTTLES                             |          | 69.25          |                |
| EF098126   | 31/01/2022   | NEWEST HOLDINGS TRUST AND GEORGE TRUST (MULLALOO IGA)         |   |          |                | 572.50         |
|            |              |   | 01/7153 - SKATE CLINIC OUTREACH BBQ ITEMS                 |          | 66.08          |                |
|            |              |   | 2/7107 - EVENT CONSUMABLES                                |          | 368.07         |                |
|            |              |   | 3/0827 - PROGRAM ACTIVITIES                               |          | 138.35         |                |
| 112233     | 28/01/2022   | NICOLA J WILD   |   |          |                | 61.65          |

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

| Payment No | Payment Date | Payee                                      | Invoice Description  | Contract | Invoice Amount | Payment Amount |
|------------|--------------|--|--|----------|----------------|----------------|
|            |              |  | BPU21/0713 - BUILDING SERVICES LEVY REFUND   |          | 61.65          |                |
| EF097877   | 14/01/2022   | NORTH CITY UNIT TRUST (PACEWAY MITSUBISHI) |  |          |                | 43,366.55      |
|            |              |  | E5719 - TRITON GLX-R   |          | 43,366.55      |                |
| EF097854   | 14/01/2022   | NORTHERN DISTRICTS PEST CONTROL            |  |          |                | 1,122.00       |
|            |              |  | 8183 - TERMITE INSPECTIONS VARIOUS AREAS   | VP203395 | 770.00         |                |
|            |              |  | 8215 - SUPPLY & APPLICATION OF BEE TREATMENT WINTON RD MENS SHED                   | VP203395 | 176.00         |                |
|            |              |  | 8229 - SUPPLY & APPLICATION OF BEE TREATMENT CRAIGIE LEIS CTR                      | VP203395 | 176.00         |                |
| EF098127   | 31/01/2022   | NORTHERN DISTRICTS PEST CONTROL            |  |          |                | 826.00         |
|            |              |  | 8254 - SUPPLY & APPLICATION OF SPIDER TREATMENT                                    | VP203395 | 231.00         |                |
|            |              |  | 8261 - CRAIGIE LEISURE CENTRE  | VP203395 | 385.00         |                |
|            |              |  | 8272 - SUPPLY & APPLICATION OF SPIDER TREATMENT FLINDERS PARK COMM CENTRE 11/01/22 | VP203395 | 210.00         |                |
| EF097855   | 14/01/2022   | NORTHSIDE NISSAN                           |  |          |                | 13,803.40      |
|            |              |  | NICJ395859 - 190,000KM SERVICE NISSAN NAVARA                                       | 01020    | 4,240.00       |                |
|            |              |  | NIFJ396020 - 60,000KM SERVICE TOYOTA COROLLA HATCH                                 | 01020    | 419.50         |                |
|            |              |  | NIHJ395294 - 6MTH/150,000KM S/S 1GFC087 RENAULT VAN V                              | 01020    | 477.80         |                |
|            |              |  | NIHJ395433 - 6MTH/60,000KM S/S 1GWP452 D-MAX VEHICLE                               | 01020    | 315.00         |                |
|            |              |  | NIHJ395779 - 130,000KM YEAR 2016/17, NISSAN NAVARA, N                              | 01020    | 801.50         |                |
|            |              |  | NIHJ395781 - 6MTH/105,000KM S/S 1GLS204 TRANSIT VAN                                | 01020    | 205.00         |                |
|            |              |  | NIHJ395854 - 105,000KM SERVICE MITSUBISHI TRITON                                   | 01020    | 420.25         |                |
|            |              |  | NIHJ395855 - 105,000KM YEAR 2017/18, MITSUBISHI TRITO                              | 01020    | 367.80         |                |
|            |              |  | NIHJ395946 - 80,000KM SERVICE ISUZU D MAX  | 01020    | 744.00         |                |
|            |              |  | NIHJ395947 - 120,000KM SERVICE ISUZU D MAX   | 01020    | 921.65         |                |
|            |              |  | NIHJ395948 - 140,000KM YEAR 2013-2018, ISUZU D MAX, 4                              | 01020    | 370.00         |                |
|            |              |  | NIHJ395959 - 100,000KM YEAR 2016/17, NISSAN NAVARA, N                              | 01020    | 353.50         |                |
|            |              |  | NIHJ396016 - 90,000KM YEAR 2013-2018, ISUZU D MAX, 4X                              | 01020    | 794.95         |                |
|            |              |  | NIHJ396017 - 80,000KM SERVICE ISUZU D MAX  | 01020    | 744.00         |                |
|            |              |  | NIHJ396059 - FORD TRANSIT CUSTOM VAN REPAIR  | 01020    | 253.00         |                |
|            |              |  | NIHJ396060 - 80,000KM SERVICE ISUZU D MAX  | 01020    | 1,196.65       |                |
|            |              |  | NIHJ396164 - 6MTH/120,000KM S/S 21COJ ILOAD VEHICLE                                | 01020    | 811.00         |                |
|            |              |  | NIHJ396793 - 6MTH/105,000KM S/S 1GPA571 TRITON VEHICL                              | 01020    | 367.80         |                |
| EF098128   | 31/01/2022   | NORTHSIDE NISSAN                           |  |          |                | 6,429.10       |
|            |              |  | NIFJ396019 - 100,000KM YEAR 2016/17, NISSAN NAVARA, N                              | 01020    | 546.90         |                |
|            |              |  | NIFJ396061 - 135,000KM YEAR 2017/18, FORD TRANSIT CUS                              | 01020    | 205.00         |                |

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

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|------------|--------------|---|--|----------|----------------|----------------|
|            |              |   | NIHJ396158 - 120,000KM YEAR 2013-2018, ISUZU D MAX, 4  | 01020    | 830.80         |                |
|            |              |   | NIHJ396165 - 165,000 KM YEAR 2016, HYUNDAI ILOAD CRDI  | 01020    | 352.50         |                |
|            |              |   | NIHJ396794 - 80,000KM YEAR 2013-2018, ISUZU D MAX, 4X  | 01020    | 744.00         |                |
|            |              |   | NIHJ396796 - 60,000KM YEAR 2013-2018, ISUZU D MAX, 4X  | 01020    | 440.40         |                |
|            |              |   | NIHJ396797 - 150,000 KM YEAR 2014, TOYOTA HILUX GCN1C  | 01020    | 1,699.50       |                |
|            |              |   | NIHJ396905 - 105,000KM YEAR 2017/18, FORD TRANSIT CUS  | 01020    | 463.00         |                |
|            |              |   | NIHJ396906 - 210,000KM SERVICE KIA CERATO HATCH  | 01020    | 403.00         |                |
|            |              |   | NIHJ396907 - 80,000KM YEAR 2013-2018, ISUZU D MAX, 4X  | 01020    | 744.00         |                |
| EF097863   | 14/01/2022   | NOVA ENTERTAINMENT DIGITAL PTY LTD                      | DMG DIGITAL PTY LTD  |          |                | 1,319.99       |
|            |              |   | 242064-1 - PODCASTING (2021-2022 RADIO CAMPAIGN)   |          | 1,319.99       |                |
| EF097859   | 14/01/2022   | NUFAB INDUSTRIES PTY LTD                                |  |          |                | 1,867.93       |
|            |              |   | 5183 - PARTS & REPAIRS   |          | 1,867.93       |                |
| EF098111   | 31/01/2022   | NUTRIEN AG SOLUTIONS LIMITED                            |  |          |                | 84.15          |
|            |              |   | 905979928 - NURSERY SUPPLIES - FUNGICIDE, PERLITE  |          | 84.15          |                |
| 112153     | 14/01/2022   | OCEAN RIDGE CRICKET CLUB                                |  |          |                | 8,660.78       |
|            |              |   | 23/12/21 - YEAR 2 2021/22 CONTRIBUTION TURF CRICKET WICKET MTCE AGREEMENTS 2020/21 TO 2024/25 INSTALMENT 2 |          | 8,660.78       |                |
| EF098136   | 31/01/2022   | OCEANIS INTERNATIONAL PTY LTD                           |  |          |                | 46,320.45      |
|            |              |   | 22.6 - CONSULTANCY CRAIGIE LC  |          | 46,320.45      |                |
| EF098238   | 31/01/2022   | OFFICEWORKS LTD (OFFICEWORKS DIRECT)                    |  |          |                | 2,150.00       |
|            |              |   | 607 534045 - GIFT VOUCHERS   |          | 150.00         |                |
|            |              |   | 607 542492 - COLES MYER GIFT VOUCHER   |          | 2,000.00       |                |
| EF097866   | 14/01/2022   | ONESTEEL DISTRIBUTION                                   |  |          |                | 47.54          |
|            |              |   | 63547749 - BOSS INDUSTRIAL 3 POINT-F98178 - FM3962   |          | 47.54          |                |
| EF098135   | 31/01/2022   | ORBIT HEALTH & FITNESS SOLUTIONS                        |  |          |                | 994.46         |
|            |              |   | WC209061 - YOGA BLOCK  |          | 994.46         |                |
| EF098138   | 31/01/2022   | OSHGROUP PTY LTD  |  |          |                | 3,225.06       |
|            |              |   | 176479 - FITNESS FOR WORK AND REPORT   |          | 3,225.06       |                |
| EF097989   | 31/01/2022   | OUR COMMUNITY   |  |          |                | 8,500.00       |
|            |              |   | 68722 - SMARTY GRANTS SUBSCRIPTION BOOST 30/06/21-29/06/22   |          | 8,500.00       |                |
| EF098140   | 31/01/2022   | P & G BODY BUILDERS PTY LTD                             |  |          |                | 638.00         |
|            |              |   | 19763 - PARTS & REPAIRS  |          | 638.00         |                |
| EF097951   | 14/01/2022   | PARAMOUNT BUILDING CO. PTY LTD (EARTH & TURF MACHINERY) |  |          |                | 2,827.50       |
|            |              |   | 68 - MECHANICAL PLANT & EQUIPMENT REPAIRS  | 03020    | 682.50         |                |
|            |              |   | 69 - MECHANICAL PLANT & EQUIPMENT REPAIRS  | 03020    | 487.50         |                |
|            |              |   | 70 - MECHANICAL PLANT & EQUIPMENT REPAIRS  | 03020    | 1,657.50       |                |
| EF098219   | 31/01/2022   | PARAMOUNT BUILDING CO. PTY LTD (EARTH & TURF MACHINERY) |  |          |                | 2,307.50       |
|            |              |   | 71 - PARTS & REPAIR  | 03020    | 1,852.50       |                |
|            |              |   | 72 - SERVICING PARTS & REPAIRS 14/01/22  | 03020    | 455.00         |                |
| EF098143   | 31/01/2022   | PARKCONSULT PTY LTD                                     |  |          |                | 37,598.07      |

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|------------|--------------|---|---|----------|----------------|----------------|
|            |              |   | PK-1619 - PROVISION OF MAINTENANCE AND REPAIR SERV PARKING TICKET MACHINES 12/12-11/01/22 | PTM21    | 30,501.78      |                |
|            |              |   | PK-1620 - PROVISION OF AND MAINTENANCE OF THE REMOTE COMMUNICATIONS 12/12-12/01/22        | PTM21    | 7,096.29       |                |
| 112213     | 21/01/2022   | PAUL & JEAN VAN VEEN                                      |   |          |                | 375.00         |
|            |              |   | ROP131098 - CROSSOVER SUBSIDY   |          | 375.00         |                |
| EF097731   | 14/01/2022   | PAULA ABBOTT  |   |          |                | 1,057.04       |
|            |              |   | 105813 06/01/21 - RATES REFUND  |          | 1,057.04       |                |
| EF098170   | 31/01/2022   | PECKHAM FAMILY TRUST (SPORTS SURFACES)                    |   |          |                | 16,641.00      |
|            |              |   | INV-1341 - REPLACING OF TURF  |          | 5,478.00       |                |
|            |              |   | INV-1342 - REPLACE TURF AT SEACREST   |          | 4,398.00       |                |
|            |              |   | INV-1343 - REPAIRING OF TURF  |          | 1,716.00       |                |
|            |              |   | INV-1345 - WINDERMERE OVAL  |          | 5,049.00       |                |
| EF098051   | 31/01/2022   | PERITUS TECHNOLOGY PTY. LTD.                              |   |          |                | 4,121.57       |
|            |              |   | INV-102701 - CREDI CARD TRANSACTIONS DEC 21   |          | 4,121.57       |                |
| EF098232   | 31/01/2022   | PERLEX HOLDINGS PTY LTD (MAD COW ENTERTAINMENT COMPANY OF |   |          |                | 730.00         |
|            |              |   | C10078 - 9 HOLE MINI GOLF COURSE 15/01/22   |          | 730.00         |                |
| EF097869   | 14/01/2022   | PERTH AQUATIC, SEED AND ECOLOGICAL SERVICES PTY LTD       |   |          |                | 5,280.00       |
|            |              |   | 7113 - SIR JAMES MCCUSKER LAKES   |          | 5,280.00       |                |
| EF097876   | 14/01/2022   | PERTH PLAYGROUND & RUBBER PTY LTD                         |   |          |                | 852.50         |
|            |              |   | INV-588 - BELDON PARK   | VP254664 | 852.50         |                |
| EF098149   | 31/01/2022   | PERTH PLAYGROUND & RUBBER PTY LTD                         |   |          |                | 1,122.00       |
|            |              |   | INV-604 - REPAIR HOLES IN RUBBER SOFTFALL   | VP254664 | 1,122.00       |                |
| EF098142   | 31/01/2022   | PERTH SYMPHONY ORCHESTRA LIMITED                          |   |          |                | 16,500.00      |
|            |              |   | SI210852 - PERFORMER FOR THE 2022 CONCERT   |          | 16,500.00      |                |
| EF098018   | 31/01/2022   | PETER & COLLEEN LAURENCE                                  |   |          |                | 832.75         |
|            |              |   | 104931 - RATES REFUND   |          | 832.75         |                |
| EF097976   | 14/01/2022   | PETER J SAVAGE  |   |          |                | 372.50         |
|            |              |   | 11/01/22 - VOLUNTEER SUBSIDY REIMBURSEMENT  |          | 372.50         |                |
| EF097867   | 14/01/2022   | PETER WOOD FENCING CONTRACTORS LTD                        |   |          |                | 3,507.08       |
|            |              |   | ICJ 014575 - CREANEY DRIVE  | 03618    | 3,507.08       |                |
| EF098139   | 31/01/2022   | PETER WOOD FENCING CONTRACTORS LTD                        |   |          |                | 212.85         |
|            |              |   | ICJ 014578 - SUPPLY AND INSTALLATION OF 150MM FLAT TOP PINE BOLLARDS                      | 03618    | 212.85         |                |
| EF098147   | 31/01/2022   | PETIA MIHAYLOVA (PETIA'S FLOWERS)                         |   |          |                | 120.00         |
|            |              |   | J1221 - FLORAL ARRANGEMENTS   |          | 120.00         |                |
| 112187     | 21/01/2022   | PETTY CASH COMMUNITY DEVELOPMENT                          |   |          |                | 495.70         |
|            |              |   | PERIOD ENDING 17/1/22 - PETTY CASH  |          | 495.70         |                |
| EF097783   | 14/01/2022   | PICK AGENCIES PTY LTD (CANDLEWOOD IGA)                    |   |          |                | 719.98         |
|            |              |   | 1/6179 - CATERING SUPPLIES AND EQUIPMENT  |          | 172.79         |                |
|            |              |   | 6/4435 - CATERING FOR CRAIGIE CHRISTMAS   |          | 547.19         |                |
| EF098055   | 31/01/2022   | PICK AGENCIES PTY LTD (CANDLEWOOD IGA)                    |   |          |                | 1,312.68       |
|            |              |   | 1/2642 - CATERING SUPPLIES AND EQUIPMENT CLC  |          | 419.10         |                |
|            |              |   | 5/1116 - ANTIPASTO PLATTER  |          | 107.00         |                |

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|------------|--------------|--|--|----------|----------------|----------------|
|            |              |  | 6/5631 - CATERING FOR CRAIGIE CHRISTMAS                      |          | 786.58         |                |
| EF097871   | 14/01/2022   | PIDHADIYA FAMILY TRUST (H.B.C. NEWSPAPER DELIVERY ROUND) |  |          |                | 1,203.52       |
|            |              |  | 5782 - DELIVERY OF NEWSPAPERS 01/11-07/11/21                 |          | 204.73         |                |
|            |              |  | 5812 - DELIVERY OF NEWSPAPERS 08/11-14/11/21                 |          | 223.65         |                |
|            |              |  | 5842 - DELIVERY OF NEWSPAPERS 15/11-21/11/21                 |          | 172.08         |                |
|            |              |  | 5872 - DELIVERY OF NEWSPAPERS CLC                            |          | 200.82         |                |
|            |              |  | 5902 - DELIVERY OF NEWSPAPERS CLC                            |          | 205.26         |                |
|            |              |  | 5932 - DELIVERY OF NEWSPAPERS CLC                            |          | 196.98         |                |
| EF098145   | 31/01/2022   | PIDHADIYA FAMILY TRUST (H.B.C. NEWSPAPER DELIVERY ROUND) |  |          |                | 788.28         |
|            |              |  | 1288 - NEWSPAPERS FOR COUNCIL SUPPT 06/12- 16/01/22          |          | 525.76         |                |
|            |              |  | 1308 - NEWSPAPERS FOR WOODVALE LIBRARY                       |          | 262.52         |                |
| EF097870   | 14/01/2022   | PLAYMASTER PTY LTD                                       |  |          |                | 3,333.00       |
|            |              |  | INV-1221 - REACTIVE CONTRACTORS - PLAY EQUIPMENT MA          |          | 396.00         |                |
|            |              |  | INV-1222 - REACTIVE CONTRACTORS - PLAY EQUIPMENT MA          |          | 1,413.50       |                |
|            |              |  | INV-1223 - REACTIVE CONTRACTORS - PLAY EQUIPMENT MA          |          | 1,523.50       |                |
| EF097720   | 14/01/2022   | PRENDIVILLE CATHOLIC COLLEGE                             |  |          |                | 5,050.50       |
|            |              |  | 2021-17 - HIRE OF VENUE & THEATRE & SOUND X 3 CONCERTS       |          | 5,050.50       |                |
| EF097875   | 14/01/2022   | PRESTIGE ALARMS & SECURITY PTY LTD                       |  |          |                | 1,989.90       |
|            |              |  | S17218 - RITY JOONDALUP ADMINISTRATION SECURITY SERV REPAIRS | 03320    | 1,567.50       |                |
|            |              |  | S17966 - MIRROR PARK SECUIRITY SERV REPAIRS                  | 03320    | 104.50         |                |
|            |              |  | S18141 - PADBURY COMM HALL SECURITY SERV MTCE                | 03320    | 70.40          |                |
|            |              |  | S18162 - DUNCRAIG CHILD HEALTH CTR SECURITY SERV REPAIRS     | 03320    | 247.50         |                |
| EF098148   | 31/01/2022   | PRESTIGE ALARMS & SECURITY PTY LTD                       |  |          |                | 2,235.20       |
|            |              |  | S18040 - SENIOR SERVICE TECHNICIAN - NORMAL HOURS            | 03320    | 390.50         |                |
|            |              |  | S18120 - WHITFORDS LIBRARY SECURITY MTCE                     | 03320    | 407.00         |                |
|            |              |  | S18170 - SERVICE TECHNICIAN - NORMAL HOURS - T2              | 03320    | 291.50         |                |
|            |              |  | S18196 - SERVICE TECHNICIAN - NORMAL HOURS - T8              | 03320    | 313.50         |                |
|            |              |  | S18232 - PADBURY COMMUNITY HALL SECURITY MTCE JAN 22         | 03320    | 35.20          |                |
|            |              |  | S18248 - SERVICE TECHNICIAN - NORMAL HOURS - T2              | 03320    | 104.50         |                |
|            |              |  | S18250 - AUTO ARM PROGRAMMING VARIOUS AREAS 07/01/22         | 03320    | 104.50         |                |
|            |              |  | S18264 - HEATHRIDGE PARK CLUBROOMS SECURITY MTCE 05/01/22    | 03320    | 209.00         |                |
|            |              |  | S18314 - WARWICK LEIS CENTRE SECURITY MTCE 13/01/22          | 03320    | 275.00         |                |
|            |              |  | S18383 - TIMBERLANE PARK CLUBROOMS SECURITY MTCE 19/01/22    | 03320    | 104.50         |                |
| EF097724   | 14/01/2022   | PRICE SAVERS WHITFORDS                                   |  |          |                | 500.00         |
|            |              |  | 07/12/21 - CHRISTMAS PRESENTS                                |          | 500.00         |                |

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|------------|--------------|---|---|----------|----------------|----------------|
| 112208     | 21/01/2022   | PROFOUNDER FACTORY DIRECT PTY LTD                   |   |          |                | 147.00         |
|            |              |   | DA21/1281 - DEVELOPMENT APPLICATION REFUND                                |          | 147.00         |                |
| EF097922   | 14/01/2022   | PROFOUNDER TURFMASTER PTY LTD (TURFMASTER FACILITY) |   |          |                | 20,027.92      |
|            |              |   | INV-0287 - ZONE 3 (SOUTH) R1 MOWING                                       | 00221C   | 8,408.18       |                |
|            |              |   | INV-0291 - ZONE 1 (NORTH) - R1 CATEGORY MOWING                            | 00221A   | 11,619.74      |                |
| EF098192   | 31/01/2022   | PROFOUNDER TURFMASTER PTY LTD (TURFMASTER FACILITY) |   |          |                | 16,403.82      |
|            |              |   | INV-0214 - ZONE 1 (NORTH) - R1 CATEGORY MOWING                            | 00221A   | 11,619.74      |                |
|            |              |   | INV-0259 - ZONE 1 (NORTH) EDGING VARIOUS AREAS                            | 00221A   | 4,784.08       |                |
| EF097820   | 14/01/2022   | PROGRAMMED INTEGRATED WORKFORCE LIMITED             |   |          |                | 3,992.60       |
|            |              |   | 4178557 - CASUAL LITTER PICKER W/E 19/12/21                               |          | 1,687.69       |                |
|            |              |   | 4185362 - LABOUR HIRE W/E 26/12/21  |          | 1,103.49       |                |
|            |              |   | 4190024 - LABOUR HIRE W/E 2/1/22  |          | 1,081.85       |                |
|            |              |   | 4191576 - LABOUR HIRE W/E 12/12/21  |          | 119.57         |                |
| EF098094   | 31/01/2022   | PROGRAMMED INTEGRATED WORKFORCE LIMITED             |   |          |                | 3,867.67       |
|            |              |   | 4193215 - CASUAL LITTER PICKER W/E 09/01/22                               |          | 2,158.35       |                |
|            |              |   | 4198005 - CASUAL LITTER PICKER  |          | 1,709.32       |                |
| EF098150   | 31/01/2022   | PROGRAMMED SKILLED WORKFORCE LIMITED                |   |          |                | 3,123.49       |
|            |              |   | 4185377 - TEMP STAFF W/E 26/12/21   |          | 1,249.61       |                |
|            |              |   | 4193220 - TEMP STAFF W/E 9/1/22   |          | 1,873.88       |                |
| EF097990   | 31/01/2022   | PROPERTY COUNCIL OF AUSTRALIA                       |   |          |                | 396.00         |
|            |              |   | 439375 - BREAKFAST EVENT - PROPERTY COUNCIL 16/03/22                      |          | 132.00         |                |
|            |              |   | 440000 - A SPOTLIGHT ON OUR OUTER SUBURBAN CITIES                         |          | 264.00         |                |
| EF097868   | 14/01/2022   | PUBLIC TRANSPORT AUTHORITY OF WA                    |   |          |                | 16,782.81      |
|            |              |   | I5103275 - SHARED RUNNING COSTS FOR CAT BUS NOV21                         |          | 16,782.81      |                |
| EF097909   | 14/01/2022   | QUALITY NOMINEES PTY LTD (TAMAN TOOLS)              |   |          |                | 369.97         |
|            |              |   | 40061 - PARTS ONLY 6 MTH S/S 97877 CONCRETE FLOOR                         |          | 369.97         |                |
| EF098182   | 31/01/2022   | QUALITY NOMINEES PTY LTD (TAMAN TOOLS)              |   |          |                | 385.00         |
|            |              |   | 40257 - PARTS ONLY  |          | 385.00         |                |
| EF097886   | 14/01/2022   | R1I PTY LTD (R1I TECHNOLOGY)                        |   |          |                | 64,726.64      |
|            |              |   | 38949 - MERAKI MR36 WIFI INDOOR AP  |          | 47,126.64      |                |
|            |              |   | 39128 - R1I EOD SERVICES  |          | 17,600.00      |                |
| 112221     | 21/01/2022   | RAC BUSINESSWISE                                    |   |          |                | 296.00         |
|            |              |   | 6201346 - BREAKDOWN TOWING ON 01/11/21                                    |          | 148.00         |                |
|            |              |   | 6264633 - WHEEL CHANGE PUNCTURE 14/01/22                                  |          | 148.00         |                |
| 112239     | 28/01/2022   | RAC BUSINESSWISE                                    |   |          |                | 148.00         |
|            |              |   | 6265104 - BREAKDOWN 15/01/22  |          | 148.00         |                |
| EF098001   | 31/01/2022   | RACHAEL JOYCE                                       |   |          |                | 157.50         |
|            |              |   | 21/01/22 - REIMBURSEMENT GIFT CARDS FOR SUMMER SESSIONS BASKETBALL PRIZES |          | 157.50         |                |
| EF098154   | 31/01/2022   | RADLINK PTY LTD                                     |   |          |                | 528.00         |
|            |              |   | 57274.01 - HIRE OF TWO WAY RADIOS CONCERT 1                               |          | 528.00         |                |

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

| Payment No | Payment Date | Payee   | Invoice Description  | Contract | Invoice Amount | Payment Amount |
|------------|--------------|---|--|----------|----------------|----------------|
| 112214     | 21/01/2022   | RAVI NATH   |  |          |                | 30.00          |
|            |              |   | 11/01/22 - REFUND FOR FOI APPLICATION FEE                  |          | 30.00          |                |
| EF097885   | 14/01/2022   | RCA CIVIL GROUP PTY LTD                             |  |          |                | 55,932.45      |
|            |              |   | 2342 - MARMION AVE/MCWHAE RD                               |          | 55,932.45      |                |
| EF098190   | 31/01/2022   | READY INDUSTRIES PTY LTD (1300 TEMPFENCE)           |  |          |                | 1,012.00       |
|            |              |   | 440482 - EMERALD WAY PORTABLE TOILET HIRE                  |          | 1,012.00       |                |
| EF098088   | 31/01/2022   | RICHARD HARRISON                                    |  |          |                | 150.00         |
|            |              |   | 172 - REMOVAL OF BEE HIVE NEWCOMBE WAY PADBURY             |          | 150.00         |                |
| EF098155   | 31/01/2022   | RIVERJET PIPELINE SOLUTIONS                         |  |          |                | 2,117.50       |
|            |              |   | 59003 - CLEAN KINGVAC UNIT                                 |          | 2,117.50       |                |
| EF097768   | 14/01/2022   | ROBIN BURNAGE                                       |  |          |                | 400.00         |
|            |              |   | 04/01/22 - JOONDALUP DESIGN REFERENCE PANEL 15/12/21       |          | 400.00         |                |
| 112240     | 28/01/2022   | ROBIN ROGERS  |  |          |                | 190.00         |
|            |              |   | 21/01/22 - BUS DUTIES REIMBURSEMENT                        |          | 190.00         |                |
| EF097879   | 14/01/2022   | ROBOWASH PTY LTD                                    |  |          |                | 550.00         |
|            |              |   | R091435 - PARTS  |          | 550.00         |                |
| EF098158   | 31/01/2022   | ROLSTEEL ENTERPRISES PTY LTD (ROLSTEEL ENTERPRISES) |  |          |                | 990.00         |
|            |              |   | 14854 - PARTS & REPAIRS                                    |          | 990.00         |                |
| EF097880   | 14/01/2022   | ROMEX AUSTRALIA PTY LTD                             |  |          |                | 309.57         |
|            |              |   | 202112422 - REID LED SIGN REPAIR                           |          | 309.57         |                |
| EF098156   | 31/01/2022   | ROMEX AUSTRALIA PTY LTD                             |  |          |                | 1,871.13       |
|            |              |   | 202201417 - CAR PARK MANAGEMENT SYSTEM MNTNCE/SUPPT JAN 22 |          | 1,083.50       |                |
|            |              |   | 202201418 - VMS MAINTENANCE & SUPPORT (TEMPORARY) JAN 22   |          | 478.06         |                |
|            |              |   | 202201419 - TELEPHONE LINE TESTS IN SERV R ROOM/OFFIC      |          | 309.57         |                |
| EF098005   | 31/01/2022   | ROMINA ADALET DE GUZMAN UBANOS                      |  |          |                | 1,304.00       |
|            |              |   | 206371 - RATES REFUND                                      |          | 1,304.00       |                |
| EF097883   | 14/01/2022   | ROPS ENGINEERING AUSTRALIA PTY LTD                  |  |          |                | 1,087.93       |
|            |              |   | 6197 - PARTS & REPAIRS                                     |          | 1,087.93       |                |
| EF097882   | 14/01/2022   | ROSMECH SALES & SERVICE PTY LTD                     |  |          |                | 6,941.14       |
|            |              |   | 113822 - PARTS & REPAIR                                    |          | 6,941.14       |                |
| EF098157   | 31/01/2022   | ROSMECH SALES & SERVICE PTY LTD                     |  |          |                | 460.61         |
|            |              |   | 113942 - PARTS   |          | 296.38         |                |
|            |              |   | 113992 - PARTS ONLY  |          | 164.23         |                |
| EF097970   | 14/01/2022   | ROY DAVIS   |  |          |                | 380.00         |
|            |              |   | 11/01/22 - VOLUNTEER SUBSIDY REIMBURSEMENT                 |          | 380.00         |                |
| EF098153   | 31/01/2022   | ROYAL BUSINESS PRODUCTS                             |  |          |                | 2,473.90       |
|            |              |   | 8416 - 0.5 METRE CAT 6 NETWORK CABLES                      |          | 2,473.90       |                |
| EF097729   | 14/01/2022   | RPS AAP CONSULTING PTY LTD                          |  |          |                | 7,590.00       |
|            |              |   | I002157P-AU09 - DELIVERY OF JOONDALUP ECONOMIC             |          | 7,590.00       |                |
| EF097954   | 14/01/2022   | RUSSEL FISHWICK                                     |  |          |                | 222.12         |
|            |              |   | JANUARY 2022 - EXPENSE REIMBURSEMENT - JANUARY 2022        |          | 222.12         |                |
| EF098221   | 31/01/2022   | RUSSEL FISHWICK                                     |  |          |                | 2,639.83       |
|            |              |   | ALLOW-MTG-JAN 2022 - MEETING FEE - JANUARY 2022            |          | 2,639.83       |                |
| EF097730   | 14/01/2022   | RYAN BROWN  |  |          |                | 284.72         |



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

| Payment No | Payment Date | Payee  | Invoice Description  | Contract | Invoice Amount | Payment Amount |
|------------|--------------|--|--|----------|----------------|----------------|
|            |              |  | 07/12/21 - REIMBURSEMENT FOR PROGRAM ACTIVITIES ITEMS          |          | 184.40         |                |
|            |              |  | 21/12/2021 - REIMBURSEMENT FOR PROGRAM ACTIVITIES ITEMS        |          | 57.37          |                |
|            |              |  | 21/12/21 - REIMBURSEMENT FOR PROGRAM ACTIVITIES ITEMS          |          | 42.95          |                |
| EF098166   | 31/01/2022   | S & H INVESTMENTS PTY LTD T/AS HOARE           | STOTT &  |          |                | 2,395.80       |
|            |              |  | 171282 - MS SURFACE BOOK 3 (SKR-00015)                         |          | 2,395.80       |                |
| EF097890   | 14/01/2022   | S A S LOCKSMITHS                               |  |          |                | 2,337.50       |
|            |              |  | 162798 - KEY STANDARD  |          | 2,337.50       |                |
| EF098176   | 31/01/2022   | SAI GLOBAL AUSTRALIA PTY LTD                   |  |          |                | 9,060.81       |
|            |              |  | SAIG115-1174743 - ANNUAL SUBSCRIPTION 2022                     |          | 9,060.81       |                |
| EF097888   | 14/01/2022   | SANAX  |  |          |                | 571.78         |
|            |              |  | INV178024 - MEDICAL SUPPLIES                                   |          | 114.40         |                |
|            |              |  | INV178126 - ELASTOPLAST SPORT                                  |          | 457.38         |                |
| EF097830   | 14/01/2022   | SANPOINT PTY LTD T/AS LD TOTAL                 |  |          |                | 18,447.00      |
|            |              |  | 117390 - ILUKA SAR MAINTENANCE                                 | 02619    | 18,447.00      |                |
| EF098107   | 31/01/2022   | SANPOINT PTY LTD T/AS LD TOTAL                 |  |          |                | 2,785.55       |
|            |              |  | 117330 - MISCELLANEOUS ITEMS                                   | 02619    | 981.75         |                |
|            |              |  | 117389 - PROVISION OF IRRIGATION MAINTENANCE SERV ILUKA DEC 21 | 02619    | 1,803.80       |                |
| EF097902   | 14/01/2022   | SCADDEN UNITED PTY LTD (TONY \$ DIESEL)        | SCADDEN  |          |                | 2,156.00       |
|            |              |  | 1615 - PARTS & REPAIRS   | 03020    | 1,078.00       |                |
|            |              |  | 1618 - MECHANICAL PLANT & EQUIPMENT REPAIRS                    | 03020    | 1,078.00       |                |
| EF098082   | 31/01/2022   | SCANDINAVIAN INVESTMENTS PTY G.C. SALES (W.A.) | LTD T/AS   |          |                | 3,737.45       |
|            |              |  | 32531 - 120L CLEAN BIN LINERS                                  |          | 3,737.45       |                |
| EF098168   | 31/01/2022   | SCHIAVELLO SYSTEMS (WA) PTY LTD                |  |          |                | 5,984.00       |
|            |              |  | IN2022060037 - FURNITURE ADMIN BUILDING                        |          | 5,984.00       |                |
| EF097849   | 14/01/2022   | SCOTT CONSTABLE (MAX WAX AUTO DETAILING)       |  |          |                | 330.00         |
|            |              |  | 2208 - DETAILING OF 1EXC 986 95402                             |          | 330.00         |                |
| EF098160   | 31/01/2022   | SCOTT PRINT                                    |  |          |                | 1,432.20       |
|            |              |  | 159612 - SCRIM FOR FENCING                                     |          | 1,432.20       |                |
| EF097975   | 14/01/2022   | SECUREPAY PTY LTD                              |  |          |                | 595.80         |
|            |              |  | 563823 - CAMTECH WEB TRANS.FEES                                |          | 595.80         |                |
| EF097726   | 14/01/2022   | SHANE FRASER                                   |  |          |                | 169.85         |
|            |              |  | 23/12/21 - REIMBURSEMENT MOBILE PHONE ACCESSORIES              |          | 169.85         |                |
| EF098103   | 31/01/2022   | SHARON VALERIE KENNEY                          |  |          |                | 9,900.00       |
|            |              |  | 213 - COMMUNITY ENGAGEMENT FACILITATOR                         |          | 9,900.00       |                |
| EF098177   | 31/01/2022   | SHAYONA HOLDINGS PTY LTD                       |  |          |                | 90.90          |
|            |              |  | 270 - NEWSPAPERS FOR WHITFORD LIBRARY 13/12- 09/01/22          |          | 90.90          |                |
| EF097894   | 14/01/2022   | SHERWOOD FLOORING PTY LTD                      |  |          |                | 11,057.20      |
|            |              |  | 12292 - COURT 1 REFURBISHMENT YEAR 3                           |          | 7,579.00       |                |
|            |              |  | 12295 - CC - CLEANING HARD FLOORS EXT CONTRACTOR               |          | 2,262.70       |                |
|            |              |  | 12299 - CC - CLEANING HARD FLOORS EXT CONTRACTOR               |          | 1,215.50       |                |
| EF098165   | 31/01/2022   | SHERWOOD FLOORING PTY LTD                      |  |          |                | 6,887.10       |
|            |              |  |  |          |                |                |

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

| Payment No | Payment Date | Payee  | Invoice Description                                       | Contract | Invoice Amount | Payment Amount |
|------------|--------------|--|---|----------|----------------|----------------|
|            |              |  | 12304 - HEATHRIDGE COMMUNITY CTR - SPORTS FLOOR CLEAN     |          | 3,427.60       |                |
|            |              |  | 12305 - SORRENTO HALL - AUTO SCRUB TIMBERFLOORS           |          | 1,215.50       |                |
|            |              |  | 12307 - BEAUMARIS HALL                                    |          | 2,244.00       |                |
| EF097901   | 14/01/2022   | SKYLINE LANDSCAPE SERVICES GROUP LTD (SKYLINE LANDSCAPE)   | GROUP PTY   |          |                | 837.71         |
|            |              |  | INV0106300 - SCHEDULE CONTRACTORS - LANDSCAPING MAINT     |          | 837.71         |                |
| EF098174   | 31/01/2022   | SMART PARKING LIMITED                                      |   |          |                | 4,180.00       |
|            |              |  | 1177 - SUPPLY THEON SMART 200 SERIES LED SIGN             |          | 4,180.00       |                |
| EF097897   | 14/01/2022   | SMEDIA PTY LTD   |   |          |                | 500.00         |
|            |              |  | 12262 - SUB COSTS WEST DIGI ARCHIVE 06/01- 05/04/22       |          | 500.00         |                |
| EF097903   | 14/01/2022   | SOILS AINT SOILS PTY LTD                                   |   |          |                | 405.00         |
|            |              |  | 63764-16 - LANDSCAPING MTCE 5 CUBE SPECIAL LAWN MIX       |          | 405.00         |                |
| EF098173   | 31/01/2022   | SONIC HEALTHPLUS PTY LTD                                   |   |          |                | 1,510.74       |
|            |              |  | 2529229 - PRE EMPLOYMENT MEDICAL                          |          | 353.10         |                |
|            |              |  | 2530060 - PRE EMPLOYMENT MEDICAL                          |          | 631.84         |                |
|            |              |  | 2530853 - PRE EMPLOYMENT MEDICAL                          |          | 525.80         |                |
| EF097887   | 14/01/2022   | SOUTHERN METROPOLITAN REGIONAL COUNCIL (RESOURCE RECOVERY) |   |          |                | 17,425.10      |
|            |              |  | 16054 - TO CONDUCT A WASTE COMPOSITION ORDER              |          | 17,425.10      |                |
| EF097898   | 14/01/2022   | SPEEDO AUSTRALIA PTY LIMITED T/AS SPEEDO AUSTRALIA         | T/AS  |          |                | 11,670.62      |
|            |              |  | 97548206 - SWIMWEAR                                       | 01719    | 509.85         |                |
|            |              |  | 97664061 - SWIMWEAR                                       | 01719    | 10,844.46      |                |
|            |              |  | 97696134 - SWIMWEAR                                       | 01719    | 316.31         |                |
| EF098172   | 31/01/2022   | SPEEDO AUSTRALIA PTY LIMITED T/AS SPEEDO AUSTRALIA         | T/AS  |          |                | 7,315.61       |
|            |              |  | 83707976 - CREDIT NOTE FOR FAULTY STOCK INV REF: 97713070 |          | -77.22         |                |
|            |              |  | 97706206 - SWIMWEAR                                       | 01719    | 3,177.90       |                |
|            |              |  | 97713066 - SWIMWEAR                                       | 01719    | 685.58         |                |
|            |              |  | 97713070 - SWIMWEAR                                       | 01719    | 3,529.35       |                |
| EF097893   | 14/01/2022   | SPORTS TURF TECHNOLOGY PTY LTD                             |   |          |                | 269.50         |
|            |              |  | INV-3335 - SITE SPECIFIC TURF REPORT WARWICK OPEN SPACE   | 02718    | 269.50         |                |
| EF098162   | 31/01/2022   | SPORTS TURF TECHNOLOGY PTY LTD                             |   |          |                | 9,212.50       |
|            |              |  | INV-3359 - PARASITE TESTING (PER POD)                     | 02718    | 9,212.50       |                |
| EF097891   | 14/01/2022   | SPOTLIGHT STORES PTY LTD                                   |   |          |                | 217.85         |
|            |              |  | 73012275483 - CANVAS PAINTING ART ACTIVITY RESOURCES      |          | 217.85         |                |
| EF097973   | 14/01/2022   | ST JOHN AMBULANCE AUSTRALIA (WA)                           |   |          |                | 320.00         |
|            |              |  | FAINV00946739 - PROVIDE FIRST AID 10 DEC 2021             |          | 160.00         |                |
|            |              |  | FAINV00946743 - FIRTS AID - 7 DEC 2021                    |          | 160.00         |                |
| EF098240   | 31/01/2022   | ST JOHN AMBULANCE AUSTRALIA (WA)                           |   |          |                | 801.45         |
|            |              |  | EHSINV000952396 - FIRST AID FOR CONCERT 1                 |          | 782.10         |                |
|            |              |  | STKINV00032919 - REPLACEMENT DEFIB AND AED READYPACK      |          | 19.35          |                |
| EF097889   | 14/01/2022   | STATEWIDE CLEANING SUPPLIES P/L                            |   |          |                | 4,875.02       |
|            |              |  | SI432955 - BIN LINERS BIO DEGRADABLE                      | 00720A   | 113.52         |                |
|            |              |  | SI435498 - TITAN LIQUID SOAP - 500 ML                     |          | 307.40         |                |
|            |              |  | SI435930 - DUSTPAN BRUSH                                  | 00720A   | 27.50          |                |

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| Payment No | Payment Date | Payee   | Invoice Description  | Contract | Invoice Amount | Payment Amount |
|------------|--------------|---|--|----------|----------------|----------------|
|            |              |   | SI435931 - TORK MINI JUMBO CTN   | 00720A   | 2,812.81       |                |
|            |              |   | SI435973 - CLEANING SUPPLIES FOR CRAIGIE LEISURE CE                    | 00720A   | 1,021.28       |                |
|            |              |   | SI436307 - TORK MILD HAND SOAP 6X1LT                                   | 00720A   | 43.43          |                |
|            |              |   | SI436451 - HAND PUMP FOR 5 LTR CONTAINER CODE 61070                    |          | 136.58         |                |
|            |              |   | SI436727 - 30 X 50 PACK OF DISPOSABLE FACE MASKS                       |          | 412.50         |                |
| EF098159   | 31/01/2022   | STATEWIDE CLEANING SUPPLIES P/L                         |  |          |                | 6,032.60       |
|            |              |   | SI436934 - DEPOT CLEANING STOCK  | 00720A   | 1,288.08       |                |
|            |              |   | SI437018 - WOW FITWIPES MAXX PACK (CTN 4 X 1200)                       | 00720A   | 3,822.50       |                |
|            |              |   | SI437019 - CLEANING SUPPLIES FOR CRAIGIE LEISURE CE                    | 00720A   | 922.02         |                |
| EF098171   | 31/01/2022   | STATEWIDE CORPORATION PTY LTD STATEWIDE STAGING SYSTEMS | T/AS   |          |                | 13,497.72      |
|            |              |   | 3838 - 20% PROGRESS PAYMENT VALENTINES CONCERT                         |          |                | 13,497.72      |
| EF098204   | 31/01/2022   | STEFNA FAMILY TRUST T/AS WEST WASTE CONTROL PTY LTD     | TIP  |          |                | 19,428.64      |
|            |              |   | 58164 - REMOVAL OF THATCH / GRASS DEBRIS FROM TH                       | 00121    | 5,518.17       |                |
|            |              |   | 58165 - REMOVAL OF THATCH / GRASS DEBRIS FROM TH                       | 00121    | 5,835.90       |                |
|            |              |   | 58166 - REMOVAL OF THATCH / GRASS DEBRIS FROM TH                       | 00121    | 3,743.30       |                |
|            |              |   | 58167 - REMOVAL OF THATCH / GRASS DEBRIS FROM TH                       | 00121    | 4,331.27       |                |
| EF098163   | 31/01/2022   | STILES ELECTRICAL                                       |  |          |                | 30,563.47      |
|            |              |   | 8261 - CITY CENTRE LIGHTING UPGRADE STAGE 5                            | 02620    | 30,563.47      |                |
| EF098079   | 31/01/2022   | STRATA CORPORATION PTY LTD (STRATAGREEN)                |  |          |                | 1,039.50       |
|            |              |   | 141619 - BROOM COUNCIL ROAD  |          | 168.30         |                |
|            |              |   | 141934 - TREE MAINTENANCE  |          | 871.20         |                |
| EF097900   | 14/01/2022   | SUEZ RECYCLING & RECOVERY PTY LTD                       |  |          |                | 14,253.66      |
|            |              |   | 45424114 - PROCESSING OF GENERAL WASTE                                 | VP216843 | 1,339.80       |                |
|            |              |   | 45895936 - PROCESSING OF GENERAL WASTE                                 | VP216843 | 1,674.75       |                |
|            |              |   | 45990239 - GREASE TRAPS CLEAN FLEUR FREAME PAVILLION                   |          | 2,206.79       |                |
|            |              |   | 46443384 - SERVICE 3 M3 BIN GENERAL WASTE CRAIGIE LEIS CTR             | 03217    | 1,275.12       |                |
|            |              |   | 46443392 - SERVICE 3 M3 BIN GENERAL WASTE FLEUR FREAME PAVILLION       | 03217    | 184.80         |                |
|            |              |   | 46443413 - BULK BINS AT HEATHRIDGE PARK                                | 03217    | 231.00         |                |
|            |              |   | 46443430 - SERVICE 1.5 M3 BIN GENERAL WASTE MOWING SHED MACDONALD PARK | 03217    | 346.50         |                |
|            |              |   | 46443448 - SERVICE 3 M3 BIN GENERAL WASTE WOC                          | 03217    | 774.84         |                |
|            |              |   | 46443456 - SERVICE 3 M3 BIN GENERAL WASTE CENTRAL PARK                 | 03217    | 184.80         |                |
|            |              |   | 46443464 - SERVICE 1.5 M3 BIN GENERAL WASTE ERN HALLIDAY HILLARYS      | 03217    | 1,057.32       |                |
|            |              |   | 46443472 - BULK BINS FOR JOONDALUP SPORTS ILUKA                        | 03217    | 286.44         |                |
|            |              |   | 46443481 - BULK BINS FOR JOONDALUP SPORTS ILUKA                        | 03217    | 88.00          |                |

**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 January 2022**

| Payment No | Payment Date | Payee                          | Invoice Description   | Contract | Invoice Amount | Payment Amount |
|------------|--------------|--------------------------------|---|----------|----------------|----------------|
|            |              |                                | 46443499 - BULK BIN FOR LOWER CAR PARK JOONDALUP LI                   | 03217    | 646.80         |                |
|            |              |                                | 46443501 - SERVICE 3 M3 BIN RECYCLE PAPER & CARDBOARD JOONDALUP ADMIN | 03217    | 87.12          |                |
|            |              |                                | 46443510 - BULK BINS FOR WHITFORDS HOCKEY                             | 03217    | 87.12          |                |
|            |              |                                | 46443528 - SERVICE 3 M3 BIN GENERAL WASTE WINTON RD DEPOT             | 03217    | 46.20          |                |
|            |              |                                | 46443536 - SERVICE 1.5 M3 BIN GENERAL WASTE WARWICK LEISURE CTR       | 03217    | 308.22         |                |
|            |              |                                | 46443552 - BULK BINS AT MULLALOO SURF CLUB                            | 03217    | 565.62         |                |
|            |              |                                | 46443780 - BULK BIN FOR WINDERMERE PARK JOONDALUP                     | 03217    | 46.20          |                |
|            |              |                                | 46443835 - SERVICE 3 M3 BIN GENERAL WASTE KINGSLEY REC CENTRE         | 03217    | 508.20         |                |
|            |              |                                | 46450488 - BULK BINS FOR PINNAROO                                     | 03217    | 1,155.00       |                |
|            |              |                                | 46451991 - BINS FOR SPIERS CENTRE IN HEATHRIDGE                       | 03217    | 50.82          |                |
|            |              |                                | 46453620 - BULK BINS FOR WARWICK BOWLS                                | 03217    | 132.00         |                |
|            |              |                                | 46454690 - BULK BIN FOR WHITFORDS NODES                               | 03217    | 970.20         |                |
| 112150     | 7/01/2022    | SUNDRY CREDITOR - RATES REFUND |   |          |                | 1,619.39       |
|            |              |                                | 256543 - BONNI-LOI RUBEE WILKS  |          | 1,619.39       |                |
| 112167     | 14/01/2022   | SUNDRY CREDITOR - RATES REFUND |   |          |                | 1,015.68       |
|            |              |                                | 256591 - CARRIE PROSSER REALTY TRUST ACCOUNT                          |          | 1,015.68       |                |
| 112223     | 21/01/2022   | SUNDRY CREDITOR - RATES REFUND |   |          |                | 522.00         |
|            |              |                                | 256896 - FRANK & BERNICE TULIP  |          | 522.00         |                |
| 112245     | 28/01/2022   | SUNDRY CREDITOR - RATES REFUND |   |          |                | 620.00         |
|            |              |                                | 257155 - ROSALYN W DELL C/- JOONDALUP SETTLEMENTS                     |          | 620.00         |                |
| 112246     | 28/01/2022   | SUNDRY CREDITOR - RATES REFUND |   |          |                | 529.76         |
|            |              |                                | 257155 - ELSE RASMUSSEN C/- JOONDALUP SETTLEMENTS                     |          | 529.76         |                |
| 112247     | 28/01/2022   | SUNDRY CREDITOR - RATES REFUND |   |          |                | 350.32         |
|            |              |                                | 257155 - YOONG CHONG LEE  |          | 350.32         |                |
| 112248     | 28/01/2022   | SUNDRY CREDITOR - RATES REFUND |   |          |                | 620.00         |
|            |              |                                | 257155 - LISA ANNE ZUCAL  |          | 620.00         |                |
| 112249     | 28/01/2022   | SUNDRY CREDITOR - RATES REFUND |   |          |                | 324.01         |
|            |              |                                | 257155 - FRANCO IOPPOLO   |          | 324.01         |                |
| 112250     | 28/01/2022   | SUNDRY CREDITOR - RATES REFUND |   |          |                | 639.69         |
|            |              |                                | 257155 - EDWARD W CANNELL   |          | 639.69         |                |
| 112251     | 28/01/2022   | SUNDRY CREDITOR - RATES REFUND |   |          |                | 371.83         |
|            |              |                                | 257155 - JOHN & MARGARET MYLES  |          | 371.83         |                |
| 112252     | 28/01/2022   | SUNDRY CREDITOR - RATES REFUND |   |          |                | 379.70         |
|            |              |                                | 257155 - XIAOYI XU & GARY RUTLEDGE                                    |          | 379.70         |                |
| 112253     | 28/01/2022   | SUNDRY CREDITOR - RATES REFUND |   |          |                | 100.00         |
|            |              |                                | 257160 - CHARLES L MCALLAN  |          | 100.00         |                |
| EF098175   | 31/01/2022   | SUPERIOR PAK PTY LTD           |   |          |                | 503.81         |
|            |              |                                | 213998 - PARTS & REPAIRS  |          | 503.81         |                |
| EF097896   | 14/01/2022   | SURUN SERVICES PTY LTD         |   |          |                | 30,454.70      |
|            |              |                                | INV-08772-V9K4S8 - WAGTAIL PASS, JOONDALUP                            | VP183074 | 27,502.22      |                |
|            |              |                                | INV-08810-B2M2W5 - INVESTIGATION OF REPORTED FAULTS MINOR (           | VP183074 | 241.23         |                |

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

| Payment No | Payment Date | Payee                  | Invoice Description  | Contract | Invoice Amount | Payment Amount |
|------------|--------------|------------------------|--|----------|----------------|----------------|
|            |              |                        | INV-08836-H8W2M7 - MIDI TERRACE HILLARYS REPAIR LIGHTS         | VP183074 | 160.60         |                |
|            |              |                        | INV-08837-T6R3D7 - TERN RIDGE JOONDALUP                        | VP183074 | 160.93         |                |
|            |              |                        | INV-08839-D5X2T0 - BLACKFRIARS ROAD JOONDALUP                  | VP183074 | 160.93         |                |
|            |              |                        | INV-08841-D1W1K7 - ST PAULS CRESCENT JOONDALUP REPAIR LIGHT    | VP183074 | 160.93         |                |
|            |              |                        | INV-08842-K9R1N0 - UPNEY MEWS JOONDALUP REPAIR LIGHTS          | VP183074 | 160.93         |                |
|            |              |                        | INV-08843-F4N4Z4 - BLACKFRIARS ROAD JOONDALUP                  | VP183074 | 763.42         |                |
|            |              |                        | INV-08844-Z4R0R6 - SPINEBILL LOOP JOONDALUP REPAIR LIGHS       | VP183074 | 160.93         |                |
|            |              |                        | INV-08846-R5F0N3 - TOTTENHAM ROAD JOONDALUP                    | VP183074 | 301.13         |                |
|            |              |                        | INV-08848-Y1Q3P4 - CHARING CROSS PARK REPAIR LIGHS             | VP183074 | 548.90         |                |
|            |              |                        | INV-08849-K9P7Z9 - MALDIVES DRIVE HILLARYS REPAIR LIGHTS       | VP183074 | 132.55         |                |
| EF098167   | 31/01/2022   | SURUN SERVICES PTY LTD |  |          |                | 23,738.13      |
|            |              |                        | INV-08851-H5G0J0 - REGENTS PARK ROAD JOONDALUP REPAIR LIGHTS   | VP183074 | 1,943.15       |                |
|            |              |                        | INV-08886-F6M7P1 - LIGHTING PERCY DOYLE - SORRENTO TENNIS CLUB |          | 1,767.70       |                |
|            |              |                        | INV-08911-T9C3T4 - HARBOUR RISE REPAIR LIGHTS                  | VP183074 | 129.80         |                |
|            |              |                        | INV-08912-M9K0G8 - DISCOVERY CIRCUIT ILUKA REPAIR LIGHTS       | VP183074 | 365.20         |                |
|            |              |                        | INV-08913-C3M1H5 - GRAND BLVD JOONDALUP REPAIR LIGHTS          | VP183074 | 562.10         |                |
|            |              |                        | INV-08914-N5L6J5 - BLACKFRIARS RD JOONDALUP REPAIR LIGHTS      | VP183074 | 353.76         |                |
|            |              |                        | INV-08915-H5Y9D8 - STINSON SQUARE ILUKA REPAIR LIGHTS          | VP183074 | 184.80         |                |
|            |              |                        | INV-08916-B2F1C6 - BLACKFRIARS RD JOONDALUP REPAIR LIGHTS      | VP183074 | 160.93         |                |
|            |              |                        | INV-08992-R1L3C5 - HARBOUR RISE HILLARYS REPLACE LED LIGHTS    | VP183074 | 11,921.03      |                |
|            |              |                        | INV-08993-W0V3V2 - WHITECLIFF SQUARE ILUKA REPAIR LIGHTS       | VP183074 | 395.45         |                |
|            |              |                        | INV-08994-N1X4L7 - HARBOUR VIEW PARK HILLARYS REPAIR LIGHTS    | VP183074 | 1,262.80       |                |
|            |              |                        | INV-08996-N4M1F1 - LAKESIDE DR                                 | VP183074 | 437.80         |                |
|            |              |                        | INV-09001-X2J7P4 - PUTNEY PLACE JOONDALUP                      | VP183074 | 392.02         |                |
|            |              |                        | INV-09005-Q0X4X3 - MCLARTY AVE JOONDALUP REPAIR LIGHTS         | VP183074 | 426.67         |                |
|            |              |                        | INV-09008-H6N1Y5 - WOODSWALLOW CLOSE                           | VP183074 | 160.93         |                |
|            |              |                        | INV-09010-T5L1N3 - MCLARTY AVE JOONDALUP REPAIR LIGHTS         | VP183074 | 482.79         |                |
|            |              |                        | INV-09011-W7Q3H7 - SITTELLA PARK REPAIRS                       | VP183074 | 380.16         |                |
|            |              |                        | INV-09017-R6P3J9 - BECONTREE WAY                               | VP183074 | 220.94         |                |
|            |              |                        | INV-09019-D4N9B5 - WATERBIRD TURN, JOONDALUP                   | VP183074 | 160.93         |                |
|            |              |                        | INV-09020-L7K8Y3 - COCKATOO RIDGE, JOONDALUP                   | VP183074 | 160.93         |                |
|            |              |                        | INV-09021-Z7N2G6 - MARBELLA PARK HILLARYS REPAIR LIGHTS        | VP183074 | 92.40          |                |
|            |              |                        |  |          |                |                |

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

| Payment No | Payment Date | Payee   | Invoice Description   | Contract | Invoice Amount | Payment Amount |
|------------|--------------|---|---|----------|----------------|----------------|
|            |              |   | INV-09022-J5T8P5 - TAHITI LANE HILLARYS REPAIR LIGHTS         | VP183074 | 404.80         |                |
|            |              |   | INV-09025-B1K5V0 - WHITFORDS AVENUE, HILLARYS                 | VP183074 | 172.70         |                |
|            |              |   | INV-09026-D8H5W8 - TOTTENHAM ROAD JOONDALUP REPAIR LIGHTS     | VP183074 | 80.30          |                |
|            |              |   | INV-09027-J4D7Z5 - MOORGATE COURT, JOONDALUP                  | VP183074 | 160.93         |                |
|            |              |   | INV-09028-C9V7M3 - NOTTINGHILL STREET JOONDALUP REPAIR LIGHTS | VP183074 | 160.93         |                |
|            |              |   | INV-09030-L6C1R2 - JOONDALUP DRIVE JOONDALUP REPAIR LIGHTS    | VP183074 | 145.20         |                |
|            |              |   | INV-09032-P4F6M1 - AMALFI DRIVE, HILLARYS                     | VP183074 | 490.05         |                |
|            |              |   | INV-09036-F2B1R9 - ALDGATE ST                                 | VP183074 | 160.93         |                |
| EF097738   | 14/01/2022   | SUZANNE LOUISE LANGAN                                     |   |          |                | 702.25         |
|            |              |   | 120973 - RATES REFUND   |          | 702.25         |                |
| EF098000   | 31/01/2022   | SUZANNE LYNDESEY THOMPSON                                 |   |          |                | 2,639.83       |
|            |              |   | ALLOW-MTG-JAN 2022 - MEETING FEE - JANUARY 2022               |          | 2,639.83       |                |
| EF098164   | 31/01/2022   | SWAN TOWING SERVICE                                       |   |          |                | 1,446.50       |
|            |              |   | 271815 - DELIVERY OF TRUCK                                    |          | 352.00         |                |
|            |              |   | 271819 - DELIVERY OF TIPPER                                   |          | 550.00         |                |
|            |              |   | 271820 - DELIVERY OF TRACTOR                                  |          | 198.00         |                |
|            |              |   | 271821 - DELIVERY OF VERTI MOWER                              |          | 346.50         |                |
| EF098242   | 31/01/2022   | SWIMMING WA   |   |          |                | 467.33         |
|            |              |   | 1134270 - OVERPAYMENT OF HIRE FEES BID21814                   |          | 467.33         |                |
| EF097960   | 14/01/2022   | SYDEL NOMINEES PTY LTD T/AS IMAGESOURCE DIGITAL SOLUTIONS |   |          |                | 5,073.20       |
|            |              |   | 460705 - 8 X A-FRAME CORFLUTES                                |          | 381.70         |                |
|            |              |   | 460714 - CHRISTMAS HOURSE - FRONT DOOR DECALS                 |          | 363.00         |                |
|            |              |   | 460718 - SUNDAY FUN DAY A2 POSTERS                            |          | 2,879.80       |                |
|            |              |   | 6346 - BUSINESS CARDS   |          | 1,448.70       |                |
| EF098226   | 31/01/2022   | SYDEL NOMINEES PTY LTD T/AS IMAGESOURCE DIGITAL SOLUTIONS |   |          |                | 3,224.10       |
|            |              |   | 460027 - Q106327 AUSTRALIA DAY MEDIA WALL                     |          | 881.10         |                |
|            |              |   | 460810 - COVID-19 SIGNAGE                                     |          | 693.00         |                |
|            |              |   | 460814 - PRINTING A1 COREFLUTES & ARTWORK                     |          | 533.50         |                |
|            |              |   | 460827 - 1X PVC BANNER + LABEL                                |          | 1,116.50       |                |
| EF097969   | 14/01/2022   | T A & J L REYNOLDS  |   |          |                | 700.07         |
|            |              |   | 32 - ELECTED MEMBER COURIER RUN                               |          | 700.07         |                |
| EF097915   | 14/01/2022   | T J DEPIAZZI & SONS                                       |   |          |                | 6,982.80       |
|            |              |   | 119485 - SUPPLY AND DELIVERY OF CERTIFIED PATHOGEN            | VP143458 | 6,982.80       |                |
| EF098193   | 31/01/2022   | T.M COGHILL & J REEVES (TECHNOLOGICALLY SPEAKING)         |   |          |                | 200.00         |
|            |              |   | INV-0386 - FACILITATE A PRESENTATION                          |          | 200.00         |                |
| EF098243   | 31/01/2022   | TANKS FOR HIRE  |   |          |                | 770.00         |
|            |              |   | 10702 - 2000L WATER TANK FOR CONCERT 1                        |          | 770.00         |                |
| EF098007   | 31/01/2022   | TARYN WHITE   |   |          |                | 359.91         |
|            |              |   | 16/12/21 - REFUND FOR MEMBERSHIP CRAIGIE LEIS CTR             |          | 359.91         |                |
| 112147     | 7/01/2022    | TELSTRA CORPORATION                                       |   |          |                | 535.45         |
|            |              |   | 1091177800 09/12/21 - PARKING SERVICES                        |          | 535.45         |                |

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

| Payment No | Payment Date | Payee  | Invoice Description                                    | Contract | Invoice Amount | Payment Amount |
|------------|--------------|--|--|----------|----------------|----------------|
| 112166     | 14/01/2022   | TELSTRA CORPORATION  |  |          |                | 518.49         |
|            |              |  | 1092082800 23/12/21 - CCTV COMMUNITY SAFETY            |          | 38.50          |                |
|            |              |  | 2535365000 06/12/21 - COUNCIL SUPPORT SVCS ADMIN       |          | 105.24         |                |
|            |              |  | 3778004400 26/12/21 - RANGER SERVICE SECTION           |          | 114.05         |                |
|            |              |  | 3812615601 02/01/22 - OP SERVICES                      |          | 260.70         |                |
| 112241     | 28/01/2022   | TELSTRA CORPORATION  |  |          |                | 170.91         |
|            |              |  | 1091177800 09/01/22 - PARKING SERVICES                 |          | 170.91         |                |
| EF098214   | 31/01/2022   | THE BUTCHER SHOP   |  |          |                | 228.50         |
|            |              |  | INV-D07325 - ART RESOURCES FOR SKATE DECK ACTIVITY     |          | 228.50         |                |
| EF097780   | 14/01/2022   | THE EVERETT BENNETT UNIT TRUST (CLE TOWN PLANNING &        |  |          |                | 400.00         |
|            |              |  | 04/01/21 - JOONDALUP DESIGN REFERENCE PANEL 15/12/21   |          | 400.00         |                |
| EF097908   | 14/01/2022   | THE FACTORY (AUSTRALIA) PTY LTD                            |  |          |                | 680.00         |
|            |              |  | 21/15545 - REMOVE, STORE AND RE INSTALL OF FLAGS       |          | 680.00         |                |
| EF098181   | 31/01/2022   | THE FACTORY (AUSTRALIA) PTY LTD                            |  |          |                | 26,400.00      |
|            |              |  | 21/15517-3 - CHRISTMAS DECORATIONS                     | 02321    | 26,400.00      |                |
| EF097946   | 14/01/2022   | THE JUDITH TREBY FAMILY TRUST (TAS HAVE A GO NEWS          |  |          |                | 2,634.50       |
|            |              |  | 57133 - OCTOBER FB POST                                |          | 440.00         |                |
|            |              |  | 57828 - 40 X 7 AD FOR 2022 READING CHALLENGE           |          | 2,194.50       |                |
| EF097910   | 14/01/2022   | THE POSTER GIRLS   |  |          |                | 242.00         |
|            |              |  | 13058 - POSTERS  |          | 242.00         |                |
| EF097878   | 14/01/2022   | THE ROYAL LIFE SAVING SOCIETY WA INC                       |  |          |                | 1,327.00       |
|            |              |  | 136986 - PLG REQUAL 9 DEC 2021                         |          | 1,272.00       |                |
|            |              |  | 156309 - PURCHASE OF LIFEGUARD RESOURCES               |          | 55.00          |                |
| EF097971   | 14/01/2022   | THE ROYAL SOCIETY FOR THE PREVENTION OF CRUELTY TO ANIMALS |  |          |                | 14,753.09      |
|            |              |  | IN000246 - POUND FEES - CAT - OCTOBER                  | 02919    | 2,570.70       |                |
|            |              |  | INV000228 - MONTHLY MANAGEMENT FEE - CATS SEPT 21      | 02919    | 2,281.40       |                |
|            |              |  | INV000245 - POUND FEES DOGS OCT 21                     | 02919    | 5,182.10       |                |
|            |              |  | INV000272 - MONTHLY MANAGEMENT FEE - CATS NOV 21       | 02919    | 4,718.89       |                |
| EF097754   | 14/01/2022   | THE TRUSTEE FOR BELLROCK CLEANING SERVICES TRUST           |  |          |                | 152,218.95     |
|            |              |  | INV-13107 - COVID-19 SCHEDULED CLEANING AND SANITISI   | 01121    | 60,768.11      |                |
|            |              |  | INV-13451 - SCHEDULED SANITARY SERVICING SEPT 2021     | 01121    | 1,094.47       |                |
|            |              |  | INV-13456 - CLASS 3 - CLEANER (MONDAY TO FRIDAY)       | 01121    | 55.28          |                |
|            |              |  | INV-13457 - REFRESHER (SECOND VISIT) BEACH CLEAN       | 01221    | 605.08         |                |
|            |              |  | INV-13458 - SATURDAY 11TH DECEMBER & SUNDAY 12TH DEC   | 01121    | 802.46         |                |
|            |              |  | INV-13459 - SATURDAY 20/11/2021 CLEAN FOR ROB BADDOC   | 01121    | 52.94          |                |
|            |              |  | INV-13460 - SUNDAY 28/11/2021 CLEAN                    | 01121    | 240.08         |                |
|            |              |  | INV-13461 - SHAMPOO CARPET IN HEATHRIDGE AND PADBURY   | 01121    | 316.80         |                |
|            |              |  | INV-13462 - REFRESHER CLEAN 2ND 27/11/21 VARIOUS AREAS | 01221    | 605.08         |                |

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| Payment No | Payment Date | Payee  | Invoice Description   | Contract | Invoice Amount | Payment Amount |
|------------|--------------|--|---|----------|----------------|----------------|
|            |              |  | INV-13463 - REFRESHER CLEAN 04/12/21 & 05/12/21 VARIOUS AREAS             | 01221    | 605.08         |                |
|            |              |  | INV-13464 - CLEANING SERVS 04/12-05/12/21 & 09/12/21 VARIOUS AREAS        | 01121    | 509.85         |                |
|            |              |  | INV-13465 - COVID-19 SCHED SANITISING FOR WOC DEC 21                      | 01121    | 3,095.40       |                |
|            |              |  | INV-13466 - SCHED COVID SANITISING FOR VARIOUS AREAS DEC 21               | 01121    | 3,095.40       |                |
|            |              |  | INV-13469 - COVID-19 SCHEDULED CLEANING & SANITISING VARIOUS AREAS DEC 21 | 01221    | 5,615.10       |                |
|            |              |  | INV-13470 - SCHEDULED CLEANING AND SANITISING DEC 21 VARIOUS AREAS        | 01221    | 9,860.77       |                |
|            |              |  | INV-13471 - SCHEDULED CLEANING AND SANITISING DEC 21 VARIOUS AREAS        | 01121    | 56,284.36      |                |
|            |              |  | INV-13472 - CLEANER (MONDAY TO FRIDAY)                                    | 01221    | 7,523.34       |                |
|            |              |  | INV-13530 - SUPPLY AND SERVICE SANITARY BINS 22L                          | 01121    | 1,089.35       |                |
| EF098091   | 31/01/2022   | THE TRUSTEE FOR CLUB TRUST (HORIZON WEST BUS AND COACHLINES) |   |          |                | 1,809.50       |
|            |              |  | 114190 - COJ YES SPRING HOLIDAY PROGRAM 2021                              |          |                | 1,809.50       |
| EF098070   | 31/01/2022   | THE TRUSTEE FOR EVENT SERVICES AUSTRALIA UNIT TRUST          |   |          |                | 1,617.00       |
|            |              |  | INV-180121.6 - 10 X COVID MARSHALS CONCERT 1 MITP                         |          |                | 1,617.00       |
| EF098085   | 31/01/2022   | THE TRUSTEE FOR GLASS SHOP AUSTRALIA                         |   |          |                | 1,455.00       |
|            |              |  | INV-0002265 - DEPOSIT FOR PORTABLE MIRRORS AT CLC                         |          |                | 1,455.00       |
| EF097920   | 14/01/2022   | THE TRUSTEE FOR JOONDALUP AVIATION TRUST (HARVEY)            | MIT NO. 2   |          |                | 548.00         |
|            |              |  | 2488259 - NESPRESSP COFFEE MACHINE  |          |                | 299.00         |
|            |              |  | 2494940 - RM - ELECTRICAL APPLIANCE EXT MATERIAL P                        |          |                | 249.00         |
| EF098189   | 31/01/2022   | THE TRUSTEE FOR JOONDALUP AVIATION TRUST (HARVEY)            | MIT NO. 2   |          |                | 164.85         |
|            |              |  | 2507541 - POLAROID CAMERA FILM  |          |                | 164.85         |
| EF097965   | 14/01/2022   | THE TRUSTEE FOR PARKER TRUST LAWN DOCTOR                     | T/AS  |          |                | 5,391.25       |
|            |              |  | 720634 - BAILEYS 3.1.1 GRANULATED (BAILEYS FERTIL)                        | 01820    | 5,061.10       |                |
|            |              |  | 720635 - BAILEYS 3.1.1 GRANULATED (BAILEYS FERTIL)                        | 01820    | 812.13         |                |
|            |              |  | 720637 - CREDIT FOR HARBOUR RISE IRON & MANGANESE INV 720449              |          |                | -481.98        |
| EF098231   | 31/01/2022   | THE TRUSTEE FOR PARKER TRUST LAWN DOCTOR                     | T/AS  |          |                | 15,335.65      |
|            |              |  | 720660 - GIBSON AVENUE LAWNING  | 00221B   | 550.00         |                |
|            |              |  | 720661 - BRUSH CUTTING (PER PERSON) INCLUDING TR                          | 00221B   | 12,474.00      |                |
|            |              |  | 720662 - BRUSH CUTTING (PER PERSON) INCLUDING TR                          | 00221B   | 2,311.65       |                |
| EF097843   | 14/01/2022   | THE TRUSTEE FOR SIMPSON FAMILY TRUST T/AS MIRACLE RECREATION |   |          |                | 4,592.50       |
|            |              |  | 43230 - NEIL HAWKINS PARK   |          |                | 4,537.50       |
|            |              |  | 43256 - REACTIVE MATERIALS - PLAY EQUIPMENT MAIN                          |          |                | 55.00          |
| EF098117   | 31/01/2022   | THE TRUSTEE FOR SIMPSON FAMILY TRUST T/AS MIRACLE RECREATION |   |          |                | 23,870.00      |
|            |              |  | 43139 - PLAY EQUIPMENT  |          |                | 1,056.00       |
|            |              |  | 43231 - PLAYGROUND AUDITS DEC 21  |          |                | 22,572.00      |
|            |              |  | 43257 - REACTIVE MATERIALS - PLAY EQUIPMENT MAIN                          |          |                | 242.00         |



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

| Payment No | Payment Date | Payee  | Invoice Description  | Contract | Invoice Amount | Payment Amount |
|------------|--------------|--|--|----------|----------------|----------------|
| EF097811   | 14/01/2022   | THE TRUSTEE FOR THE GUNYULGUP TRUST (GUNYULGUP GALLERIES)  |  |          |                | 6,000.00       |
|            |              |  | 28/12/21 - ARTWORK WAUTT PAARDALANINY                        |          | 6,000.00       |                |
| EF097968   | 14/01/2022   | THE TRUSTEE FOR THE KEENAN FAMILY TRUST T/AS NORTHERN      |  |          |                | 986.59         |
|            |              |  | 32255 - PARTS ONLY KOMBI POWER UNIT- F97655                  |          | 199.00         |                |
|            |              |  | 32403 - LANDSCAPING MTCE                                     |          | 143.00         |                |
|            |              |  | 32525 - PARTS  |          | 89.60          |                |
|            |              |  | 32544 - PARTS ONLY 6 MTH S/S 97695 MS171 CHAINSA             |          | 44.99          |                |
|            |              |  | 32695 - PARTS ONLY KM131R KOMBI POWER UNIT- F978             |          | 250.00         |                |
|            |              |  | 32709 - LANDSCAPING MTCE                                     |          | 260.00         |                |
| EF098237   | 31/01/2022   | THE TRUSTEE FOR THE KEENAN FAMILY TRUST T/AS NORTHERN      |  |          |                | 3,772.20       |
|            |              |  | 33232 - PARTS ONLY STIHL FS240 BRUSHCUTTER                   |          | 89.60          |                |
|            |              |  | 33235 - 6 MTH S/S 97765 ATOM EDGER FM40248                   |          | 200.00         |                |
|            |              |  | 33236 - 6 MTH S/S 97726 MS362 CHAINSAW FM40235               |          | 877.30         |                |
|            |              |  | 33270 - CORD CUTTING 2.7MM X 77MTR                           |          | 1,905.30       |                |
|            |              |  | 33272 - HELMET KIT   |          | 520.00         |                |
|            |              |  | 33273 - PARTS ONLY KM130R KOMBI POWER UNIT                   |          | 90.00          |                |
|            |              |  | 33365 - PARTS  |          | 90.00          |                |
| EF097808   | 14/01/2022   | THE TRUSTEE FOR THE MJ FAMILY TRUST (GRACE ROSE DIDIER)    |  |          |                | 86.63          |
|            |              |  | 194 - RELIEF CLEAN & SANITISE VARIOUS AREAS 10/12/21         | VP268133 | 86.63          |                |
| EF098083   | 31/01/2022   | THE TRUSTEE FOR THE MJ FAMILY TRUST (GRACE ROSE DIDIER)    |  |          |                | 2,560.25       |
|            |              |  | 196 - RELIEF CLEAN & SANITISE VARIOUS AREAS 21/12/21         | VP268133 | 115.50         |                |
|            |              |  | 197 - RELIEF CLEANING VARIOUS AREAS 22/12- 23/12/21          | VP268133 | 308.00         |                |
|            |              |  | 198 - RELIEF CLEAN & SANITISING VARIOUS AREAS 29/12-30/12/21 | VP268133 | 789.25         |                |
|            |              |  | 202 - RELIEF CLEAN & SANITISING VARIOUS AREAS 07/01/22       | VP268133 | 288.75         |                |
|            |              |  | 203 - RELIEF CLEAN & SANITISING VARIOUS AREAS 17/01/22       | VP268133 | 577.50         |                |
|            |              |  | 204 - RELIEF CLEANING VARIOUS AREAS 17/01/22                 | VP268133 | 192.50         |                |
|            |              |  | 205 - RELIEF CLEANING & SANITISED VARIOUS AREAS 18/01/22     | VP268133 | 288.75         |                |
| EF098141   | 31/01/2022   | THE TRUSTEE FOR THE PARKER BLACK & FORREST UNIT TRUST      |  |          |                | 845.74         |
|            |              |  | INV-28050 - RM - CARPENTRY EXT MATERIAL PUR                  |          | 413.38         |                |
|            |              |  | INV-28052 - CENTRAL PARK TOILETS                             |          | 432.36         |                |
| EF097862   | 14/01/2022   | THE TRUSTEE FOR THE R & J PIGDON FAMILY TRUST (NEWSXPRESS) |  |          |                | 1,056.63       |
|            |              |  | 21399 - MAGAZINES JOON LIBRARY                               |          | 294.92         |                |
|            |              |  | 21412 - MAGAZINES  |          | 731.74         |                |
|            |              |  | 21413 - MAGAZINES  |          | 29.97          |                |
| EF098132   | 31/01/2022   | THE TRUSTEE FOR THE R & J PIGDON FAMILY TRUST (NEWSXPRESS) |  |          |                | 709.27         |
|            |              |  | 21425 - MAGAZINES JOON LIBRARY                               |          | 358.00         |                |
|            |              |  | 21439 - MAGAZINES JOON LIBRARY                               |          | 351.27         |                |

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

| Payment No | Payment Date | Payee  | Invoice Description                                  | Contract | Invoice Amount | Payment Amount |
|------------|--------------|--|--|----------|----------------|----------------|
| EF097981   | 14/01/2022   | THE TRUSTEE FOR THE RIGANELLO TRUST (WOODVALE)           | FAMILY   |          |                | 3,944.33       |
|            |              |  | 873 - CHAINMESH FENCING OVER 5 M2                    | VP254417 | 3,944.33       |                |
| EF098246   | 31/01/2022   | THE TRUSTEE FOR THE RIGANELLO TRUST (WOODVALE)           | FAMILY   |          |                | 1,510.30       |
|            |              |  | 883 - CHAINMESH FENCING WARRIGAL WAY GREENWOOD       | VP254417 | 168.30         |                |
|            |              |  | 884 - HAINES ROAD SORRENTO REPAIRS                   | VP254417 | 1,342.00       |                |
| EF097959   | 14/01/2022   | THE TRUSTEE FOR TRANS AUSTRALIA TRUST                    | T/AS INSTANT   |          |                | 1,295.00       |
|            |              |  | SIAU0033753 - PARTS & REPAIRS                        |          | 420.00         |                |
|            |              |  | SIAU0038206 - PARTS & REPAIRS                        |          | 875.00         |                |
| EF097916   | 14/01/2022   | THE TRUSTEE FOR USSHERIDAN TRUST (WESTWORKS CONSULTANCY) | TRUST  |          |                | 2,887.50       |
|            |              |  | TCWA INV-7032 - CLIFF PARK MARMION                   |          | 1,100.00       |                |
|            |              |  | TCWA INV-7044 - OCEAN REEF PARK                      |          | 1,787.50       |                |
| EF098195   | 31/01/2022   | THE TRUSTEE FOR VISION WA UNIT                           | TRUST  |          |                | 136.75         |
|            |              |  | 232 - NEWSPAPERS FOR DUNCRAIG LIBRARY                |          | 136.75         |                |
| EF098211   | 31/01/2022   | THEATRE 180 INC T/AS AGELINK THEATRE INC                 | THEATRE  |          |                | 770.00         |
|            |              |  | INV-0055 - PROVIDE A PERFORMANCE OF CRAZY DAYS,      |          | 770.00         |                |
| EF098187   | 31/01/2022   | TICKETBOOTH PTY LTD                                      |  |          |                | 832.40         |
|            |              |  | P228081 - TICKET FEES CONCERT 1                      |          | 832.40         |                |
| EF097977   | 14/01/2022   | TOLL IPEC PTY LTD  |  |          |                | 58.81          |
|            |              |  | 1133314 - COURIER SERVICE 01/10/21                   |          | 58.81          |                |
| EF098233   | 31/01/2022   | TOM MCLEAN   |  |          |                | 2,639.83       |
|            |              |  | ALLOW-MTG-JAN 2022 - MEETING FEE - JANUARY 2022      |          | 2,639.83       |                |
| EF097906   | 14/01/2022   | TOOLMART   |  |          |                | 788.00         |
|            |              |  | 20211221-3-1-23856 - PARTS                           |          | 269.00         |                |
|            |              |  | JO-111969 - PARTS                                    |          | 519.00         |                |
| EF097905   | 14/01/2022   | TOTAL EDEN PTY LIMITED                                   |  |          |                | 28,054.40      |
|            |              |  | 411831386 - BURNS BEACH SAR MAINTENANCE              | 00920    | 10,119.63      |                |
|            |              |  | 411831387 - IRRIGATION MAINTENANCE SERV BURNS BEACH  | 00920    | 681.13         |                |
|            |              |  | 411841956 - IRRIGATION MTCE BURNS BEACH              | 00920    | 1,482.25       |                |
|            |              |  | 411880587 - MISCELLANEOUS ITEMS - PERCENTAGE MARK UP | 00920    | 1,255.38       |                |
|            |              |  | 411884402 - BURNS BEACH SAR MAINTENANCE              | 00920    | 10,119.63      |                |
|            |              |  | 411884403 - BURNS BEACH IRRIGATION MAINTENANCE SERV  | 00920    | 681.13         |                |
|            |              |  | 411884406 - SCHEDULE CONTRACTORS - LANDSCAPING MAINT |          | 1,479.50       |                |
|            |              |  | 411884455 - SCHEDULE CONTRACTORS - LANDSCAPING MAINT |          | 607.75         |                |
|            |              |  | 411885399 - SCHEDULE CONTRACTORS - LANDSCAPING MAINT |          | 1,628.00       |                |
| EF097914   | 14/01/2022   | TOTAL LANDSCAPE REDEVELOPMENT SERVICE PTY LTD            |  |          |                | 21,634.80      |
|            |              |  | INV-0483 - HUNTINGDALE PLAYGROUND                    |          | 21,634.80      |                |
| EF097907   | 14/01/2022   | TOTALLY WORKWEAR   |  |          |                | 3,687.48       |
|            |              |  | 7200542263 - FS1305AC POLO AP PATERSON MENS PIQUE    |          | 72.20          |                |
|            |              |  | 7200544090 - SEABREEZE MESH CROWN NV 2XL             |          | 31.90          |                |

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

| Payment No | Payment Date | Payee                           | Invoice Description                                   | Contract | Invoice Amount | Payment Amount |
|------------|--------------|---------------------------------|---|----------|----------------|----------------|
|            |              |                                 | 7200546628 - BOOTS HOBART, STEEL BLUE SIZE 12         | VP253695 | 132.00         |                |
|            |              |                                 | 7200546780 - KINGGEE C-MAX5 ZIP SIDED ANKLE BOOT, BLA | VP253695 | 121.00         |                |
|            |              |                                 | 7200546881 - DRILL SHIRT 8/9XL                        |          | 113.10         |                |
|            |              |                                 | 7200546881 - DRILL SHIRT 8/9XL                        | VP253695 | 16.50          |                |
|            |              |                                 | 7200546882 - TROUSERS KG BASICS CARGO NAVY, KINGGEE,  | VP253695 | 119.90         |                |
|            |              |                                 | 7200546923 - DISPOSABLE TROUSERS, DUPONT, SIZE XL     | VP253695 | 1,320.00       |                |
|            |              |                                 | 7200547366 - DISPOSABLE FACE MASKS                    |          | 1,045.88       |                |
|            |              |                                 | 7200547492 - DISPOSABLE TROUSERS, DUPONT, SIZE 2XL    | VP253695 | 594.00         |                |
|            |              |                                 | 7200548608 - KINGGEE C-MAX5 ZIP SIDED ANKLE BOOT, BLA | VP253695 | 121.00         |                |
| EF098180   | 31/01/2022   | TOTALLY WORKWEAR                |   |          |                | 5,243.55       |
|            |              |                                 | 7200546122 - FIELD OFFICERS - UNIFORMS                | VP253695 | 42.90          |                |
|            |              |                                 | 7200546122 - FIELD OFFICERS - UNIFORMS                | VP270470 | 121.25         |                |
|            |              |                                 | 7200548683 - SAFETY WEAR - WOC                        | VP253695 | 544.50         |                |
|            |              |                                 | 7200548783 - SAFETY WEAR - WOC                        | VP253695 | 23.65          |                |
|            |              |                                 | 7200548786 - SAFETY WEAR - WOC                        | VP253695 | 53.90          |                |
|            |              |                                 | 7200549233 - SAFETY WEAR - WOC                        | VP253695 | 148.50         |                |
|            |              |                                 | 7200549426 - SAFETY WEAR - WOC                        | VP253695 | 121.00         |                |
|            |              |                                 | 7200549504 - SAFETY WEAR - WOC                        | VP253695 | 75.90          |                |
|            |              |                                 | 7200549505 - SAFETY WEAR - WOC                        | VP253695 | 25.30          |                |
|            |              |                                 | 7200549506 - SAFETY WEAR - WOC                        | VP253695 | 37.40          |                |
|            |              |                                 | 7200549507 - SAFETY WEAR - WOC                        | VP253695 | 317.90         |                |
|            |              |                                 | 7200549508 - SAFETY WEAR - WOC                        | VP253695 | 53.90          |                |
|            |              |                                 | 7200549509 - SAFETY WEAR - WOC                        | VP253695 | 155.10         |                |
|            |              |                                 | 720054951 - 2 X COJ PATERSON MENS POLO. STYLE 1305.   |          | 72.20          |                |
|            |              |                                 | 7200549510 - SAFETY WEAR - WOC                        | VP253695 | 75.90          |                |
|            |              |                                 | 7200549511 - SAFETY WEAR - WOC                        | VP253695 | 75.90          |                |
|            |              |                                 | 7200549512 - SAFETY WEAR - WOC                        | VP253695 | 80.85          |                |
|            |              |                                 | 7200549562 - FIELD OFFICERS - UNIFORMS                | VP253695 | 187.00         |                |
|            |              |                                 | 7200549679 - POLO SHORT/SLEEVE (ORANGE) LADIES SIZE 8 | VP179621 | 2,725.80       |                |
|            |              |                                 | 7200549889 - BOOTS HOBART, STEEL BLUE SIZE 8.5        | VP253695 | 132.00         |                |
|            |              |                                 | 7200550295 - SHORTS BASICS, KINGGEE, SIZE 82R/12      | VP253695 | 106.70         |                |
|            |              |                                 | 7200550296 - PANTS NARROW LEG COTTON DRILL HARD YAKKA | VP253695 | 66.00          |                |
| EF097846   | 14/01/2022   | TOWN INN PTY LTD T/AS MISS MAUD |   |          |                | 125.90         |
|            |              |                                 | 90080461 - PARTY QUICHES & COMBO SANDWICH & WRAPS     |          | 125.90         |                |
| EF097912   | 14/01/2022   | T-QUIP                          |   |          |                | 2,914.00       |
|            |              |                                 | 106578#12 - BELT DECK TORO 360 RHS                    |          | 2,914.00       |                |
| EF098183   | 31/01/2022   | T-QUIP                          |   |          |                | 350.50         |
|            |              |                                 | 107038#5 - PARTS                                      |          | 350.50         |                |
| EF097957   | 14/01/2022   | TRACEY HOLDING                  |   |          |                | 95.00          |
|            |              |                                 | 11/01/22 - VOLUNTEER SUBSIDY REIMBURSEMENT            |          | 95.00          |                |
| 112215     | 21/01/2022   | TRACEY NOTTINGHAM               |   |          |                | 100.00         |
|            |              |                                 | INWE21 68341 - DOG REGISTRATION REFUND                |          | 100.00         |                |
| EF097911   | 14/01/2022   | TRAFFIC LOGISTICS AUSTRALIA     |   |          |                | 5,445.00       |

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| Payment No | Payment Date | Payee  | Invoice Description   | Contract | Invoice Amount | Payment Amount |
|------------|--------------|--|---|----------|----------------|----------------|
|            |              |  | 1343 - TRAFFIC COUNT SURVEYS                                    |          | 5,445.00       |                |
| 112216     | 21/01/2022   | TRANSPARENT LANGUAGE INC                                   |   |          |                | 4,138.00       |
|            |              |  | 33363 - ANNUAL SUB TRANSPARENT LANG ONLINE                      |          | 4,138.00       |                |
| EF098050   | 31/01/2022   | TREND NOMINEES PTY LTD T/AS CITY SIGHTSEEING PERTH         |   |          |                | 3,465.00       |
|            |              |  | 1518 - SUNSET EXPLORER CLIPPIE                                  |          | 3,465.00       |                |
| EF098186   | 31/01/2022   | TRIDENT PLASTICS (SA) PTY LTD                              |   |          |                | 43,765.16      |
|            |              |  | 297976 - 240 LITRE BIN COMPLETE*                                | 01318A   | 35,168.00      |                |
|            |              |  | 298085 - 140 LITRE LID (PREDOMINANTLY RED)                      | 01318A   | 8,597.16       |                |
| EF098184   | 31/01/2022   | TRISLEY'S HYDRAULIC SERVICES PTY LTD                       |   |          |                | 4,455.00       |
|            |              |  | 100203684 - CRAIGIE LEISURE CENTRE WORKS                        | 02820    | 2,750.00       |                |
|            |              |  | 100203685 - CRAIGIE LEISURE CENTRE WORKS                        | 02820    | 1,155.00       |                |
|            |              |  | 100203686 - CRAIGIE LEISURE CENTRE WORKS                        | 02820    | 550.00         |                |
| EF097913   | 14/01/2022   | TRITON ELECTRICAL CONTRACTORS PTY LTD                      |   |          |                | 8,745.00       |
|            |              |  | 22792TE - ILLAWONG PARK REPAIRS                                 | 01418    | 3,311.00       |                |
|            |              |  | 23805TE - ADMIN WEATHER STATION SENSORS                         | 01321    | 979.00         |                |
|            |              |  | 23892TE - KIERNAN PARK SMALL FAN                                | 01321    | 456.50         |                |
|            |              |  | 23893TE - MONTAGUE PARK FAULTY METER                            | 01321    | 401.50         |                |
|            |              |  | 23983TE - CHRISTCHURCH PARK REPAIRS                             | 01321    | 368.50         |                |
|            |              |  | 23989TE - BETHANY PARK  | 01321    | 66.00          |                |
|            |              |  | 24001TE - BEAUMARIS PARK  | 01321    | 132.00         |                |
|            |              |  | 24002TE - PENISTONE PARK REPAIRS                                | 01321    | 907.50         |                |
|            |              |  | 24028TE - PERCY DOYLE SPORTS REPAIRS                            | 01321    | 198.00         |                |
|            |              |  | 24030TE - GRAND OCEAN PARK                                      | 01321    | 132.00         |                |
|            |              |  | 24032TE - WHITFORDS NODES                                       | 01321    | 132.00         |                |
|            |              |  | 24033TE - PARKSIDE PARK REPAIRS                                 | 01321    | 1,397.00       |                |
|            |              |  | 24040TE - ILUKA SPORTS  | 01321    | 132.00         |                |
|            |              |  | 24047TE - GRAND OCEAN ENT PARK PUMP                             | 01321    | 132.00         |                |
| EF098185   | 31/01/2022   | TRITON ELECTRICAL CONTRACTORS PTY LTD                      |   |          |                | 1,100.00       |
|            |              |  | 24043TE - QUALIFIED ELECTRICIAN (NORMAL WORKING HO              | 01321    | 522.50         |                |
|            |              |  | 24056TE - GRAND OCEAN PARK                                      | 01321    | 132.00         |                |
|            |              |  | 24064TE - MACDONALD PARK  | 01321    | 445.50         |                |
| EF097895   | 14/01/2022   | TRUSTEE FOR G & M TRUST & TRUSTEE FOR KARDINYA TRUST T/AS  |   |          |                | 541.20         |
|            |              |  | 42049 - WARWICK BOWLING REFURBISHMENT                           |          | 330.00         |                |
|            |              |  | 42867 - EMERALD PARK REFURBISHMENT                              |          | 409.20         |                |
|            |              |  | 42970 - CREDIT FOR WARWICK BOWLING CLUB REFURBISHMENT INV 42049 |          | -198.00        |                |
| EF097919   | 14/01/2022   | TRUSTEE FOR G & S BLAZESKI FAMILY TRUST (TIGER PEST & WEED |   |          |                | 6,990.94       |
|            |              |  | 2971 - HERBICIDE APPLICATION - GLYPHOSATE - MED                 | 03718    | 2,438.70       |                |
|            |              |  | 3163 - HERBICIDE APPLICATION                                    | 03718    | 1,463.22       |                |
|            |              |  | 3237 - HERBICIDE APPLICATION                                    | 03718    | 1,788.38       |                |
|            |              |  | 3290 - HERBICIDE APPLICATION - GLYPHOSATE - MED                 | 03718    | 1,300.64       |                |
| EF098188   | 31/01/2022   | TRUSTEE FOR G & S BLAZESKI FAMILY TRUST (TIGER PEST & WEED |   |          |                | 15,038.65      |

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| Payment No | Payment Date | Payee  | Invoice Description   | Contract | Invoice Amount | Payment Amount |
|------------|--------------|--|---|----------|----------------|----------------|
|            |              |  | 3349 - HERBICIDE APPLICATION - GLYPHOSATE - MED                             | 03718    | 2,357.41       |                |
|            |              |  | 3350 - HERBICIDE APPLICATION - GLYPHOSATE - MED                             | 03718    | 1,625.80       |                |
|            |              |  | 3351 - HERBICIDE APPLICATION - GLYPHOSATE - MED                             | 03718    | 1,625.80       |                |
|            |              |  | 3352 - HERBICIDE APPLICATION - GLYPHOSATE - MED                             | 03718    | 1,625.80       |                |
|            |              |  | 3353 - HERBICIDE APPLICATION  | 03718    | 2,438.70       |                |
|            |              |  | 3354 - HERBICIDE APPLICATION - GLYPHOSATE - MED                             | 03718    | 1,625.80       |                |
|            |              |  | 3355 - HERBICIDE APPLICATION - GLYPHOSATE - MED                             | 03718    | 1,463.22       |                |
|            |              |  | 3356 - HERBICIDE APPLICATION - GLYPHOSATE - MED                             | 03718    | 2,276.12       |                |
| EF097921   | 14/01/2022   | TRUSTEE FOR HIEU HA FAMILY TRUST (2 BEANS CAFE)            | 2BEANS013 - CATERING FOR RYDE PROGRAM VOLUNTEERS.                           |          | 87.50          | 171.50         |
|            |              |  | 2BEANS014 - CATERING FOR PICK UP 21/12                                      |          | 84.00          |                |
| EF097933   | 14/01/2022   | TRUSTEE FOR RANSBERG UNIT TRUST T/AS WA PREMIX             | NE6399/01 - MANHATTAN AVENUE  | 00520    | 1,263.90       | 6,517.06       |
|            |              |  | NE6399/02 - MANHATTAN AVE   | 00520    | 1,263.90       |                |
|            |              |  | NE6399/03 - BANFF COURT   | 00520    | 369.60         |                |
|            |              |  | NE6399/04 - TRAPPERS DRIVE  | 00520    | 588.06         |                |
|            |              |  | NE6399/05 - ALGARVE WAY   | 00520    | 421.30         |                |
|            |              |  | NE6399/06 - ALDER WAY   | 00520    | 184.80         |                |
|            |              |  | NE6399/07 - 25 MPA FLINDERS AVENUE HILLARYS                                 | 00520    | 588.06         |                |
|            |              |  | NE6399/08 - CREAM COLOURED CONCRETE MARTINIQUE MEWS HILLARYS                | 00520    | 421.30         |                |
|            |              |  | NE6399/09 - CREAM COLOURED CONCRETE MARTINIQUE MEWS HILLARYS                | 00520    | 421.30         |                |
|            |              |  | NE6399/10 - 25 MPA APALIE TRAIL EDGEWATER                                   | 00520    | 481.14         |                |
|            |              |  | NE6399/11 - 32 MPA ASH GROVE DUNCRAIG                                       | 00520    | 246.40         |                |
|            |              |  | NE6399/12 - 25 MPA FORD STREET MARMION                                      | 00520    | 267.30         |                |
| EF098202   | 31/01/2022   | TRUSTEE FOR RANSBERG UNIT TRUST T/AS WA PREMIX             | NE6458/01 - SHEPPARD WAY PREMIX   | 00520    | 481.14         | 1,644.50       |
|            |              |  | NE6458/02 - WANDEARAH WAY PREMIX  | 00520    | 308.00         |                |
|            |              |  | NE6458/03 - NEWCOMBE PARK PREMIX  | 00520    | 160.38         |                |
|            |              |  | NE6504/01 - 25 MPA CORNELL PARADE JOONDALUP                                 | 00520    | 213.84         |                |
|            |              |  | NE6504/02 - LESS THAN 3.4M3 - 25 MPA / 14MM MAXIMUM                         | 00520    | 213.84         |                |
|            |              |  | NE6504/03 - LESS THAN 3.4M3 - 25 MPA / 14MM MAXIMUM                         | 00520    | 267.30         |                |
| EF097803   | 14/01/2022   | TRUSTEE FOR THE JANSEN GRAY FAMILY TRUST T/AS GEOFF'S TREE | J211112223 - TREE REMOVAL INCLUDING DISPOSAL OF PRUNI WHITFORDS AVE PADBURY | 03520A   | 6,270.00       | 43,107.75      |
|            |              |  | J211130234 - TREE REMOVAL INCLUDING DISPOSAL OF PRUNI HEPBURN AVE           | 03520A   | 18,516.30      |                |
|            |              |  | J211202237 - STUMP GRINDING INCLUDING DISPOSAL OF EXC VARIOUS AREAS         | 03520A   | 925.43         |                |
|            |              |  | J211210251 - TREE REMOVAL INCLUDING DISPOSAL OF PRUNI KINGSLEY PARK         |          | 3,484.80       |                |

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

| Payment No | Payment Date | Payee   | Invoice Description  | Contract | Invoice Amount | Payment Amount |
|------------|--------------|---|--|----------|----------------|----------------|
|            |              |   | J211210251 - TREE REMOVAL INCLUDING DISPOSAL OF PRUNI KINGSLEY PARK                        | 03520A   | 5,485.70       |                |
|            |              |   | J211210252 - STUMP GRINDING INCLUDING DISPOSAL OF EXC VARIOUS AREAS                        | 03520A   | 881.05         |                |
|            |              |   | J211210255 - SUPPLY AND OPERATE AN ELEVATED 19M WORK PLATFORM QUARRY PARK EDGEWATER        | 03520A   | 1,074.15       |                |
|            |              |   | J211213239 - SUPPLY AND OPERATE AN ELEVATED 5M WORK PLATFORM FAIRWAY CIRCLE CONNOLLY       | 03520A   | 262.90         |                |
|            |              |   | J211213243 - SUPPLY AND OPERATE AN ELEVATED 16M WORK PLATFORM NEWMARKET RETREAT CURRAMBINE | 03520A   | 854.70         |                |
|            |              |   | J211213244 - TREE REMOVAL INCLUDING DISPOSAL OF PRUNI NEWCROSS RD KINGSLEY                 | 03520A   | 313.50         |                |
|            |              |   | J211213248 - SUPPLY AND OPERATE AN ELEVATED 5M WORK PLATFORM SEAFLOWER CRES CRAIGIE        | 03520A   | 576.40         |                |
|            |              |   | J211213250 - SUPPLY AND OPERATE AN ELEVATED 5M WORK PLATFORM INGLIS CT KINGSLEY            | 03520A   | 788.70         |                |
|            |              |   | J211215245 - SUPPLY AND OPERATE AN ELEVATED 5M WORK PLATFORM HOOD TCE SORRENTO             | 03520A   | 262.90         |                |
|            |              |   | J211215247 - TREE REMOVAL INCLUDING DISPOSAL OF PRUNI LEAH ST MARMION                      | 03520A   | 313.50         |                |
|            |              |   | J211215256 - TREE REMOVAL INCLUDING DISPOSAL OF PRUNI WHITFORDS AVE KINGSLEWY              | 03520A   | 2,658.70       |                |
|            |              |   | J211215259 - STUMP GRINDING INCLUDING DISPOSAL OF EXC VARIOUS AREAS                        | 03520A   | 439.02         |                |
| EF098078   | 31/01/2022   | TRUSTEE FOR THE JANSEN GRAY FAMILY TRUST T/AS GEOFF'S TREE  |  |          |                | 6,837.22       |
|            |              |   | J211213241 - SUPPLY AND OPERATE AN ELEVATED 5M WORK PLATFORM KINGSTON CL HEATHRIDGE        | 03520A   | 525.80         |                |
|            |              |   | J211221257 - SUPPLY AND OPERATE AN ELEVATED 16M WORK                                       | 03520A   | 569.80         |                |
|            |              |   | J211221261 - SUPPLY A TRAINED CLIMBER FOR SPECIALISED                                      | 03520A   | 633.60         |                |
|            |              |   | J211221263 - TREE REMOVAL INCLUDING DISPOSAL OF PRUNI                                      | 03520A   | 830.50         |                |
|            |              |   | J211221265 - TREE REMOVAL INCLUDING DISPOSAL OF PRUNI                                      | 03520A   | 2,920.50       |                |
|            |              |   | J220104258 - SUPPLY AND OPERATE AN ELEVATED 5M WORK P                                      | 03520A   | 262.90         |                |
|            |              |   | J220107271 - SUPPLY AND OPERATE AN ELEVATED 5M WORK P                                      | 03520A   | 525.80         |                |
|            |              |   | J22107264 - STUMP GRINDING INCLUDING DISPOSAL OF EXC                                       | 03520A   | 568.32         |                |
| EF097874   | 14/01/2022   | TRUSTEE FOR THE SHEPHARD FAMILY TRUST (POOL ROBOTICS PERTH) |  |          |                | 598.30         |
|            |              |   | 21-00002996 - REPAIRS TO DOUBLE DOLPHIN POOL CLEANER                                       |          | 598.30         |                |
| EF098197   | 31/01/2022   | TRUSTEE FOR WA LIMESTONE UNIT T/AS WA LIMESTONE CO          |  |          |                | 3,196.88       |
|            |              |   | WA6298/01 - 75MM LIMESTONE - CRUSHED - SUPPLY & DELI                                       | VP248139 | 2,482.22       |                |
|            |              |   | WA6298/02 - 75MM LIMESTONE - CRUSHED - SUPPLY & DELI                                       | VP248139 | 714.66         |                |
| EF097932   | 14/01/2022   | TRUSTEE FOR WANNEROO AGRICULTURE MACHINERY UNIT             |  |          |                | 487.25         |
|            |              |   | 54528 - PARTS ONLY 1EMF816 CASE FM40441  |          | 487.25         |                |

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

| Payment No | Payment Date | Payee   | Invoice Description   | Contract | Invoice Amount | Payment Amount |
|------------|--------------|---|---|----------|----------------|----------------|
| EF098201   | 31/01/2022   | TRUSTEE FOR WANNEROO AGRICULTURAL MACHINERY UNIT            |   |          |                | 1,083.65       |
|            |              |   | 54494 - PARTS ONLY  |          | 1,083.65       |                |
| EF097884   | 14/01/2022   | TRUSTEE FOR WHEELRIGHT FAMILY TRUST (RW QUANTITY SURVEYORS) |   |          |                | 3,432.00       |
|            |              |   | INV-0377 - SORRENTO SURF LIFESAVING CLUB REDEVELOPM                             |          | 3,432.00       |                |
| EF097978   | 14/01/2022   | TURF DEVELOPMENTS WA PTY LTD                                |   |          |                | 12,637.90      |
|            |              |   | 13899 - TREE MTCE BROADBEACH BLLVD HILLARYS                                     |          | 10,018.80      |                |
|            |              |   | 13912 - TREE MAINTENANCE TRAILWOOD DRV WOODVALE                                 |          | 2,619.10       |                |
| EF098194   | 31/01/2022   | ULVERSCROFT LARGE PRINT BOOKS                               |   |          |                | 51.91          |
|            |              |   | I141161AU - LARGE PRINT & AUDIO FOR BOOKS ON WHEELS                             |          | 51.91          |                |
| EF097758   | 14/01/2022   | V.J KLAASEN & LAUDIAN PTY LTD (ART DISPLAY HIRE)            |   |          |                | 547.80         |
|            |              |   | 21003A - PLINTH HIRE, DELIVERY & PICK UP  |          | 382.80         |                |
|            |              |   | 21004 - PLINTH REPAIR   |          | 165.00         |                |
| EF097924   | 14/01/2022   | VIP SECURITY INDUSTRIES PTY LTD (THREAT PROTECT)            |   |          |                | 1,039.50       |
|            |              |   | V00245073 - ANNUAL COST OF MONITORING 5 X BEACONS                               |          | 192.50         |                |
|            |              |   | V00249753 - 24/7 MONITORING JOONDALUP LIBRARY                                   |          | 847.00         |                |
| EF098009   | 31/01/2022   | VISION SURVEYS  |   |          |                | 146.00         |
|            |              |   | SU160194.01 - SUBDIVISION CLEARANCE APPLICATION FEES REFUND                     |          | 146.00         |                |
| EF097923   | 14/01/2022   | VOCUS PTY LTD T/AS VOCUS COMMUNICATIONS                     |   |          |                | 52,801.08      |
|            |              |   | P811388 - MONTHLY VOCUS INTERNET  |          | 14,170.40      |                |
|            |              |   | P811756 - MONTHLY VOCUS WAN INVOICE   |          | 38,630.68      |                |
| EF097881   | 14/01/2022   | W&D ROBERTSON INVESTMENTS PTY LTD T/AS LES MILLS ASIA       |   |          |                | 50,392.07      |
|            |              |   | 5966Q. - GROUP FITNESS EQUIPMENT  |          | 50,392.07      |                |
| EF098200   | 31/01/2022   | WA STRUCTURAL CONSULTING ENGINEERS PTY LTD                  |   |          |                | 440.00         |
|            |              |   | S2110117-001 - CERTIFICATE OF STRUCTURAL SUFFICIENCY MUSIC IN THE PARK 14/01/22 |          | 440.00         |                |
| 112207     | 21/01/2022   | WABC PTY LTD  |   |          |                | 61.65          |
|            |              |   | BPU21/0791 - BUILDING APPLICATION REFUND  |          | 61.65          |                |
| EF097925   | 14/01/2022   | WALGA   |   |          |                | 858.00         |
|            |              |   | I3090808 - MEETING PROCEDURES   |          | 214.50         |                |
|            |              |   | I3090809 - MEETING PROCEDURES DEC 21  |          | 214.50         |                |
|            |              |   | I3090810 - MEETING PROCEDURES DEC 21  |          | 214.50         |                |
|            |              |   | I3090811 - MEETING PROCEDURES DEC 21  |          | 214.50         |                |
| EF098196   | 31/01/2022   | WALGA   |   |          |                | 35.00          |
|            |              |   | I3090577 - NAVIGATING NATIVE VEGETATION CLEARING                                |          | 35.00          |                |
| EF097719   | 14/01/2022   | WANNEROO BASKETBALL ASSOCIATION INC                         |   |          |                | 6,600.00       |
|            |              |   | 185 - CO NAMING RIGHTS PARTNERSHIP OF THE WOLVES NBL1 2021                      |          | 6,600.00       |                |
| EF097979   | 14/01/2022   | WANNEROO ELECTRICS UNIT TRUST                               |   |          |                | 29,152.04      |
|            |              |   | 40594 - PENISTONE PARK VARIOUS REPAIRS  | 02019    | 94.60          |                |
|            |              |   | 40605 - SORRENTO SURF LIFE SAVING CLUB  | 02019    | 1,091.09       |                |
|            |              |   | 40609 - HEATHRIDGE PARK CLUBROOMS REPLACE CEILING FAN                           | 02019    | 220.55         |                |

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

| Payment No | Payment Date | Payee                         | Invoice Description                                     | Contract | Invoice Amount | Payment Amount |
|------------|--------------|-------------------------------|---|----------|----------------|----------------|
|            |              |                               | 40610 - WINDERMERE PARK                                 | 02019    | 5,022.60       |                |
|            |              |                               | 40621 - JUNIPER PARK TOILETS REPAIR                     | 02019    | 198.00         |                |
|            |              |                               | 40626 - HEATHRIDGE PARK CLUBROOMS                       | 02019    | 210.10         |                |
|            |              |                               | 40628 - KINGSLEY MEMORIAL CLUBROOMS                     | 02019    | 173.80         |                |
|            |              |                               | 40632 - KINGSLEY MEMORIAL                               | 02019    | 467.50         |                |
|            |              |                               | 40633 - HEATHRIDGE PARK CLUBROOMS                       | 02019    | 94.60          |                |
|            |              |                               | 40634 - WINDERMERE PARK TOILETS                         | 02019    | 94.60          |                |
|            |              |                               | 52104 - INSTALLATION OF DATA CABLING TO WOC             | 02019    | 1,233.65       |                |
|            |              |                               | 52116 - ADMINISTRATION BUILDING - 2ND FLOOR             | 02019    | 6,406.40       |                |
|            |              |                               | 70678 - MACDONALD AVENUE, PADBURY                       | 02019    | 1,026.30       |                |
|            |              |                               | 70729 - MACDONALD PARK                                  | 02019    | 1,210.00       |                |
|            |              |                               | 70794 - SORRENTO SURF REPAIR LIGHTS                     | 02019    | 888.80         |                |
|            |              |                               | 70802 - PADBURY COMMUNITY HALL REPAIRS                  | 02019    | 311.30         |                |
|            |              |                               | 70804 - HEATHRIDGE PARK CLUBROOMS REPAIRS               | 02019    | 90.20          |                |
|            |              |                               | 70812 - MULLALOO NORTH TOILETS REPAIR LIGHTS            | 02019    | 93.50          |                |
|            |              |                               | 70822 - CURRAMBINE COMM CTR REPAIR LIGHTS               | 02019    | 757.90         |                |
|            |              |                               | 70826 - TIMBERLANE PARK CLUBROOMS REINSTALL FLURO LIGHT | 02019    | 93.50          |                |
|            |              |                               | 70833 - MACDONALD PARK                                  | 02019    | 1,924.56       |                |
|            |              |                               | 70834 - SEACREST PARK REPAIRS                           | 02019    | 528.94         |                |
|            |              |                               | 70836 - TIMBERLANE PARK CLUBROOMS REPAIRS               | 02019    | 330.00         |                |
|            |              |                               | 70839 - CRAIGIE LEISURE CENTRE REPAIR LIGHTS            | 02019    | 326.70         |                |
|            |              |                               | 70840 - CRAIGIE LEISURE CENTRE COURT 4 REPAIR FAN       | 02019    | 551.65         |                |
|            |              |                               | 70845 - WOODVALE LIBRARY                                | 02019    | 462.00         |                |
|            |              |                               | 70846 - CRAIGIE LEISURE CENTRE                          | 02019    | 115.50         |                |
|            |              |                               | 70854 - TIMBERLANE PARK CLUBROOMS                       | 02019    | 176.00         |                |
|            |              |                               | 70855 - MULTI STOREY CARPARK                            | 02019    | 275.00         |                |
|            |              |                               | 70860 - CRAIGIE LEISURE CENTRE                          | 02019    | 407.00         |                |
|            |              |                               | 92351 - CALECTASIA PARK                                 | 02019    | 975.70         |                |
|            |              |                               | 92540 - BURNS BEACH PARK                                | 02019    | 757.90         |                |
|            |              |                               | 92542 - BROADBEACH PARK                                 | 02019    | 93.50          |                |
|            |              |                               | 92543 - BRIDGEWATER PARK TOILETS REPAIR                 | 02019    | 262.90         |                |
|            |              |                               | 92544 - WARWICK BOWLING CLUB REPAIRS                    | 02019    | 176.00         |                |
|            |              |                               | 92545 - WOODVALE LIBRARY REPAIRS                        | 02019    | 953.70         |                |
|            |              |                               | 92547 - LEXCEN PARK TOILETS REPAIRS                     | 02019    | 1,056.00       |                |
| EF098244   | 31/01/2022   | WANNEROO ELECTRICS UNIT TRUST |   |          |                | 109,056.75     |
|            |              |                               | 40471 - ILLAWONG PARK POLE AUDIT REPAIRS                | 02019    | 2,130.70       |                |
|            |              |                               | 40472 - COCKMAN PARK POLE AUDIT REPAIRS                 | 02019    | 2,874.30       |                |
|            |              |                               | 40473 - COOLIBAH PARK POLE AUDIT REPAIRS                | 02019    | 2,582.80       |                |
|            |              |                               | 40474 - PLUMDALE PARK POLE AUDIT REPAIRS                | 02019    | 2,978.25       |                |
|            |              |                               | 40475 - JAMES COOK PARK POLE AUDIT REPAIRS              | 02019    | 3,094.08       |                |
|            |              |                               | 40476 - FERNWOOD PARK POLE AUDIT REPAIRS                | 02019    | 3,094.08       |                |



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| Payment No | Payment Date | Payee | Invoice Description  | Contract | Invoice Amount | Payment Amount |
|------------|--------------|-------|--|----------|----------------|----------------|
|            |              |       | 40627 - PERCY DOYLE RESERVE  | 02019    | 190.30         |                |
|            |              |       | 40631 - GLENGARRY PARK   | 02019    | 367.40         |                |
|            |              |       | 40635 - JOONDALUP SPORTS COMPLEX/BOWLING CLUB                                  | 02019    | 86.90          |                |
|            |              |       | 40652 - CHARONIA PARK REPAIR LIGHT   | 02019    | 174.90         |                |
|            |              |       | 40658 - CURRAMBINE COMMUNITY CENTRE REPAIRS                                    | 02019    | 339.90         |                |
|            |              |       | 40659 - BBQ AT BURNS BEACH PARK REPAIR   | 02019    | 814.00         |                |
|            |              |       | 40660 - SORRENTO HALL DAMAGED LIGHT SWITCH REPAIR                              | 02019    | 858.00         |                |
|            |              |       | 40661 - AUTO DOOR TO WINDERMERE PARK TOILETS REPAIR                            | 02019    | 94.60          |                |
|            |              |       | 40662 - ILUKA SPORTS AC FIRE   | 02019    | 434.50         |                |
|            |              |       | 40664 - ADMIRAL PARK CLUBROOMS REPAIRS   | 02019    | 166.65         |                |
|            |              |       | 40666 - REPLACE BBQ ELEMENT - DISMANTLE BBQ AND                                | 02019    | 94.60          |                |
|            |              |       | 40667 - MAWSON PARK SPORTS REPAIR LIGHTS                                       | 02019    | 94.60          |                |
|            |              |       | 40668 - WHITFORDS LIBRARY - SWITCHBOARD (MSB)                                  | 02019    | 25,364.90      |                |
|            |              |       | 52095 - ADMIN BUILDING METER READING AUG 21                                    | 02019    | 127.05         |                |
|            |              |       | 52107 - ADMIN METER READING SEPT 21  | 02019    | 127.05         |                |
|            |              |       | 52166 - DUNCRAIG LIBRARY REMOVE CABINET  | 02019    | 313.50         |                |
|            |              |       | 52174 - MILDENHALL LIGHTS  | 02019    | 93.50          |                |
|            |              |       | 52175 - HEATHRIDGE CHC LIGHT & FAN   | 02019    | 572.33         |                |
|            |              |       | 52176 - PERCY DOYLE LIGHTS   | 02019    | 228.29         |                |
|            |              |       | 52177 - JOONDALUP LIBRARY TRIPPED POWER  | 02019    | 93.50          |                |
|            |              |       | 52178 - JOONDALUP ADMIN IT SERVER ROOM   | 02019    | 210.10         |                |
|            |              |       | 52179 - JOONDALUP ADMIN SOFT WIRING  | 02019    | 84.70          |                |
|            |              |       | 52180 - JOONDALUP LIBRARY BOX LID  | 02019    | 529.98         |                |
|            |              |       | 52182 - JOONDALUP ADMIN NO POWER   | 02019    | 84.70          |                |
|            |              |       | 52183 - NEIL HAWKINS PARK REPLACE LOCKS TO 2 OUTLET BOXES & REPLACE FAULTY GPO | 02019    | 1,238.60       |                |
|            |              |       | 52186 - WINTON ROAD (JOONDALUP MEN'S SHED)                                     | 02019    | 7,735.20       |                |
|            |              |       | 52191 - CONNOLLY CC INSTALL DGPO   | 02019    | 292.37         |                |
|            |              |       | 52194 - PERCY DOYLE RESERVE TELSTRA MODIFICATION                               | 02019    | 30,463.00      |                |
|            |              |       | 62169 - JOONDALUP LIBRARY LIGHTS   | 02019    | 1,111.00       |                |
|            |              |       | 70650 - CRAIGIE LEISURE CENTRE RECEPTION AREA REPAIR LIGHTS                    | 02019    | 2,916.10       |                |
|            |              |       | 70669 - CRAIGIE LEISURE COMPLIANCE   | 02019    | 296.45         |                |
|            |              |       | 70813 - TIMBERLANE PARK CLUBROOMS REPAIRS                                      | 02019    | 188.10         |                |
|            |              |       | 70820 - CRAIGIE LEISURE COURT FAN  | 02019    | 1,937.10       |                |
|            |              |       | 70847 - CRAIGIE LEISURE CENTRE   | 02019    | 508.20         |                |
|            |              |       | 70850 - ADMIRAL PARK LIGHT TOWER NOT WORKING 50 LUX REPAIRS                    | 02019    | 4,778.40       |                |
|            |              |       | 92349 - KEPPELL PARK POLE AUDIT REPAIRS  | 02019    | 1,137.40       |                |
|            |              |       | 92350 - CASTLECRAG PARK POLE AUDIT REPAIRS                                     | 02019    | 1,938.20       |                |

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| Payment No | Payment Date | Payee             | Invoice Description                           | Contract | Invoice Amount | Payment Amount |
|------------|--------------|-------------------|---|----------|----------------|----------------|
|            |              |                   | 92505 - PENISTONE PARK REPAIR LIGHTS          | 02019    | 5,684.07       |                |
|            |              |                   | 92508 - CALEDONIA PARK REPAIRS                | 02019    | 437.80         |                |
|            |              |                   | 92557 - WORKS DEPOT OFFICE LIGHT              | 02019    | 94.60          |                |
| 112148     | 7/01/2022    | WATER CORPORATION |   |          |                | 472.56         |
|            |              |                   | 9003096395 21/12/21 - WANDINA PARK DUNCRAIG   |          | 314.87         |                |
|            |              |                   | 9003749579 06/12/21 - NEIL HAWKINS PARK T/C   |          | 157.69         |                |
| 112222     | 21/01/2022   | WATER CORPORATION |   |          |                | 90,570.67      |
|            |              |                   | 9003145943 23/12/21 - FENTON PK DRINK FOUN    |          | 10.58          |                |
|            |              |                   | 9003148028 23/12/21 - BROADBEACH BOULEVARD    |          | 478.93         |                |
|            |              |                   | 9003170460 26/10/21 - MAWSON PARK             |          | 283.12         |                |
|            |              |                   | 9003229717/2 23/12/21 - ELLERSDALE AVE        |          | 758.89         |                |
|            |              |                   | 9003313206 15/11/21 - WHITFORD LIB & SC       |          | 187.87         |                |
|            |              |                   | 9003327106 15/11/21 - SCAPHELLA AVE           |          | 185.22         |                |
|            |              |                   | 9015727641 14/01/22 - WOC LEASE FEBRUARY      |          | 44,333.03      |                |
|            |              |                   | 9015727641 16/12/21 - WOC LEASE JANUARY       |          | 44,333.03      |                |
| 112242     | 28/01/2022   | WATER CORPORATION |   |          |                | 13,120.85      |
|            |              |                   | 9003068853 20/12/21 - PADBURY CIRCLE          |          | 29.11          |                |
|            |              |                   | 9003073126 20/12/21 - WEST COAST DRIVE        |          | 1,521.45       |                |
|            |              |                   | 9003073134 20/12/21 - SORRENTO NTH TOILETS    |          | 328.10         |                |
|            |              |                   | 9003083316 21/12/21 - WARWICK RD              |          | 992.25         |                |
|            |              |                   | 9003097056 21/12/21 - MARRI PARK T/C          |          | 47.63          |                |
|            |              |                   | 9003108392 20/12/21 - MELENE PARK T/C         |          | 26.46          |                |
|            |              |                   | 9003121001 20/12/21 - SEACREST PRK T/C        |          | 87.32          |                |
|            |              |                   | 9003132632 26/10/21 - DUNCRAIG COMM HALL      |          | 84.67          |                |
|            |              |                   | 9003158015 22/12/21 - FORREST RD              |          | 1,278.02       |                |
|            |              |                   | 9003165274 22/12/21 - HILLARYS PARK T/C       |          | 21.17          |                |
|            |              |                   | 9003170460 21/12/21 - MAWSON CR               |          | 82.04          |                |
|            |              |                   | 9003172175 21/12/21 - HILLARYS NTH BCH        |          | 174.64         |                |
|            |              |                   | 9003187641 22/12/21 - GIBSON PARK COMM CENTRE |          | 21.17          |                |
|            |              |                   | 9003198455 21/12/21 - WHITFORDS AVE           |          | 1,595.54       |                |
|            |              |                   | 9003216609 21/12/21 - DUNCRAIG CHC            |          | 42.34          |                |
|            |              |                   | 9003216609 26/10/21 - DUNCRAIG CHC            |          | 49.68          |                |
|            |              |                   | 9003231622 21/12/21 - WARWICK RD              |          | 1,494.37       |                |
|            |              |                   | 9003281080 20/12/21 - BARRIDALE PARK          |          | 611.23         |                |
|            |              |                   | 9003285604 16/12/21 - CALECTASIA STREET       |          | 373.09         |                |
|            |              |                   | 9003295490 17/12/21 - MOOLANDA BOULEVARD      |          | 275.18         |                |
|            |              |                   | 9003313206 17/01/22 - BANKS AVE               |          | 184.70         |                |
|            |              |                   | 9003349567 15/11/21 - JAMES COOK PARK         |          | 13.23          |                |
|            |              |                   | 9003349567 17/01/22 - JAMES COOK PARK         |          | 21.17          |                |
|            |              |                   | 9003352862 17/01/22 - KALLAROO PRE SCHOOL     |          | 31.75          |                |
|            |              |                   | 9003353179 15/11/21 - BRIDGEWATER PARK        |          | 164.05         |                |
|            |              |                   | 9003353179 17/01/22 - BRIDGEWATER PARK        |          | 202.94         |                |
|            |              |                   | 9003403746 18/11/21 - WARRANDYTE CLUB         |          | 63.50          |                |
|            |              |                   | 9003590799 29/12/21 - KINGSLEY CLUBROOMS      |          | 156.11         |                |
|            |              |                   | 9003594917 23/12/21 - TIMBERLANE HALL         |          | 108.49         |                |
|            |              |                   | 9003603668 29/12/21 - MOOLANDA T/C            |          | 34.40          |                |

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

| Payment No | Payment Date | Payee  | Invoice Description  | Contract | Invoice Amount | Payment Amount |
|------------|--------------|--|--|----------|----------------|----------------|
|            |              |  | 9003615458 29/12/21 - WOODVALE LIB & COM   |          | 538.99         |                |
|            |              |  | 9003616952 22/12/21 - CHICHESTER PARK CLUBROOMS  |          | 21.17          |                |
|            |              |  | 9003630973 10/11/21 - ADMIRAL T/C  |          | 34.40          |                |
|            |              |  | 9003630973 11/01/22 - ADMIRAL T/C  |          | 26.46          |                |
|            |              |  | 9003633437 11/11/21 - PRINCE REGENT T/C  |          | 23.81          |                |
|            |              |  | 9003633437 14/01/22 - PRINCE REGENT T/C  |          | 13.23          |                |
|            |              |  | 9003650579 09/11/21 - HEATHRIDGE COMM CTR/CLUBROOMS  |          | 92.61          |                |
|            |              |  | 9003650579 13/01/22 - HEATHRIDGE COMM CTR/CLUBROOMS  |          | 103.19         |                |
|            |              |  | 9003680946 12/01/22 - EMERALD PARK CLUBROOMS   |          | 42.34          |                |
|            |              |  | 9003792673 24/11/21 - BEAUMARIS COMM CENTRE  |          | 89.96          |                |
|            |              |  | 9003823847 09/11/21 - BURNS BEACH TOILETS  |          | 105.84         |                |
|            |              |  | 9003823847 11/01/22 - BURNS BEACH RD   |          | 195.80         |                |
|            |              |  | 9003826685 14/01/22 - FALKLANDS T/C  |          | 100.55         |                |
|            |              |  | 9003829245 14/01/22 - MACNAUGHTON PARK CLUBROOMS   |          | 18.52          |                |
|            |              |  | 9003829245 15/11/21 - MACNAUGHTON PARK CLUBROOMS   |          | 10.58          |                |
|            |              |  | 9010448942 22/12/21 - HARBOUR VIEW PARK  |          | 13.23          |                |
|            |              |  | 9014414766 20/12/21 - ILUKA BCH FSHORE T/C   |          | 89.96          |                |
|            |              |  | 9016054127 09/11/21 - BRAMSTON PARK  |          | 55.57          |                |
|            |              |  | 9016054127 10/01/22 - BRAMSTON VISTA   |          | 47.63          |                |
|            |              |  | 9016138945 21/01/22 - WORKS DEPOT  |          | 1,145.72       |                |
|            |              |  | 9018818530 09/11/21 - GRAND OCEAN ENTRANCE   |          | 60.86          |                |
|            |              |  | 9018818530 11/01/22 - RESERVE AT GRAND OCEAN BURNS BEACH                                     |          | 105.84         |                |
|            |              |  | 9020349729 11/01/22 - MCINTYRE AVE   |          | 18.52          |                |
|            |              |  | 9020631177 12/01/22 - EDGEWATER DRIVE  |          | 50.27          |                |
| EF097935   | 14/01/2022   | WATERLINK ELEMENTS PTY LTD (WATER-LINK IRRIGATION) |  |          |                | 5,379.66       |
|            |              |  | 187 - VERGES & MEDIANS CBD IRRIGATION  |          | 2,988.70       |                |
|            |              |  | 197 - REACTIVE CONTRACTORS - IRRIGATION MAINTENANCE  |          | 2,390.96       |                |
| EF098205   | 31/01/2022   | WATERLINK ELEMENTS PTY LTD (WATER-LINK IRRIGATION) |  |          |                | 6,669.52       |
|            |              |  | 195 - IRRIGATION MTCE  |          | 2,390.96       |                |
|            |              |  | 196 - IRRIGATION MTCE  |          | 1,887.60       |                |
|            |              |  | 198 - IRRIGATION MTCE  |          | 2,390.96       |                |
| EF097930   | 14/01/2022   | WCP CIVIL PTY LTD                                  |  |          |                | 1,357,287.08   |
|            |              |  | 25821 - WARWICK ROAD & ERINDALE ROAD INTERSECTION REPAIRS                                    |          | 550,279.70     |                |
|            |              |  | 26123 - STABILISATION OF COASTAL DUAL USE PATH   |          | 452,116.20     |                |
|            |              |  | 26162 - STABILISATION OF COASTAL DUAL USE PATH BETWEEN KEY WEST CAR PARK & OCEAN REEF MARINA |          | 354,891.18     |                |
| 112234     | 28/01/2022   | WESFARMERS KLEENHEAT GAS PTY LTD                   |  |          |                | 1,197.55       |
|            |              |  | 4871239 - GAS FOR CRAIGIE LEISURE CENTRE   |          | 1,197.55       |                |
| EF097928   | 14/01/2022   | WESKERB PTY LTD                                    |  |          |                | 4,814.05       |
|            |              |  | 4113 - KERBING MANHATTAN AVE ILUKA   | 01219    | 1,792.81       |                |
|            |              |  | 4114 - REPLACE KERBING SAN PEDRO ILUKA   | 01219    | 238.13         |                |

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

| Payment No | Payment Date | Payee                              | Invoice Description                                 | Contract | Invoice Amount | Payment Amount |
|------------|--------------|------------------------------------|---|----------|----------------|----------------|
|            |              |                                    | 4115 - REPLACE KERBING AIRDRIE CT KINROSS           | 01219    | 238.13         |                |
|            |              |                                    | 4116 - REPLACE KERBING MIAMI BEACH ILUKA            | 01219    | 1,673.75       |                |
|            |              |                                    | 4122 - BRIGHTON MEWS                                | 01219    | 871.23         |                |
| EF098199   | 31/01/2022   | WESKERB PTY LTD                    |   |          |                | 15,525.19      |
|            |              |                                    | 4130 - KERBING GIBSON AVE RUDALL NORTH TO WARBURTON | 01219    | 15,525.19      |                |
| 112189     | 21/01/2022   | WEST AUSTRALIAN NEWSPAPERS LIMITED |   |          |                | 9,553.55       |
|            |              |                                    | 1001864820211231 - NEWSPAPERS                       |          | 9,553.55       |                |
| EF097722   | 14/01/2022   | WEST AUSTRALIAN NEWSPAPERS LIMITED |   |          |                | 933.60         |
|            |              |                                    | 126880 - GOVERNANCE NEWSPAPERS                      |          | 752.40         |                |
|            |              |                                    | 8467 10/01/22 - NEWSPAPERS FOR DUNCRAIG LIBRARY     |          | 181.20         |                |
| EF097992   | 31/01/2022   | WEST AUSTRALIAN NEWSPAPERS LIMITED |   |          |                | 181.20         |
|            |              |                                    | 281827 19/01/22 - NEWSPAPERS FOR WHITFORDS          |          | 181.20         |                |
| EF097927   | 14/01/2022   | WESTERN IRRIGATION PTY LTD         |   |          |                | 35,969.21      |
|            |              |                                    | G40868 - RETIC ITEMS                                | 03119    | 3,417.30       |                |
|            |              |                                    | G40869 - RETIC ITEMS                                | 03119    | 707.88         |                |
|            |              |                                    | G40870 - RETIC ITEMS                                | 03119    | 317.27         |                |
|            |              |                                    | G40871 - RETIC ITEMS                                | 03119    | 1,872.09       |                |
|            |              |                                    | G40872 - RETIC ITEMS                                | 03119    | 633.94         |                |
|            |              |                                    | G40873 - RETIC ITEWMS                               | 03119    | 228.65         |                |
|            |              |                                    | G40874 - RETIC ITEMS                                | 03119    | 43.40          |                |
|            |              |                                    | G40875 - RETIC ITEMS                                | 03119    | 1,869.94       |                |
|            |              |                                    | G40876 - RETIC ITEMS                                | 03119    | 1,293.93       |                |
|            |              |                                    | G40877 - NOZZLE HUNTER ROTATOR FEMALE MP2000 210°   | 03119    | 17.91          |                |
|            |              |                                    | G40878 - SPRINKLER HUNTER I-20-04 S/S               | 03119    | 2,090.88       |                |
|            |              |                                    | G40882 - RETIC ITEMS                                | 03119    | 952.95         |                |
|            |              |                                    | G40884 - RETIC ITEMS                                | 03119    | 1,991.66       |                |
|            |              |                                    | G40885 - SPRINKLER HUNTER I-20-04 S/S               | 03119    | 8,276.40       |                |
|            |              |                                    | G40898 - SPRINKLER TORO 570Z-3P                     | 03119    | 22.43          |                |
|            |              |                                    | G40899 - RETIC ITEMS                                | 03119    | 1,705.88       |                |
|            |              |                                    | G40920 - SPRINKLER HUNTER I-20-04 S/S               |          | 48.40          |                |
|            |              |                                    | G40920 - SPRINKLER HUNTER I-20-04 S/S               | 03119    | 207.31         |                |
|            |              |                                    | G40921 - PIPE PVC 40MM SWJ CL 9 (6M LENGTH)         | 03119    | 603.56         |                |
|            |              |                                    | G40922 - PHILMAC BALL VALVE 20MM                    |          | 302.50         |                |
|            |              |                                    | G40922 - PHILMAC BALL VALVE 20MM                    | 03119    | 16.94          |                |
|            |              |                                    | G40948 - FITTING PVC TELESCOPIC COUPLING 100MM      | 03119    | 247.40         |                |
|            |              |                                    | G40949 - SPRINKLER HUNTER I-40-04 S/S               | 03119    | 3,463.02       |                |
|            |              |                                    | G40950 - SPRINKLER HUNTER PRO SPRAY PROS-06         | 03119    | 131.82         |                |
|            |              |                                    | G40951 - REACTIVE MATERIALS - IRRIGATION MAINTENA   |          | 577.50         |                |
|            |              |                                    | G40952 - SPRINKLER RAINBIRD 1812                    | 03119    | 1,386.79       |                |
|            |              |                                    | G40953 - SPRINKLER HUNTER I-20-04 S/S               | 03119    | 69.83          |                |
|            |              |                                    | G40954 - FITTING PVC COUPLING 100MM                 | 03119    | 920.56         |                |
|            |              |                                    | G40955 - RISER POLY 25MM X 300MM                    | 03119    | 782.76         |                |
|            |              |                                    | G40956 - FITTING POLY RISER EXTENSION M/F 25MM      | 03119    | 338.31         |                |
|            |              |                                    | P48397 - MULLALOO DRIVE CARPARK IRRIGATION          |          | 1,430.00       |                |

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

| Payment No | Payment Date | Payee   | Invoice Description   | Contract | Invoice Amount | Payment Amount |
|------------|--------------|---|---|----------|----------------|----------------|
| EF098198   | 31/01/2022   | WESTERN IRRIGATION PTY LTD                      |   |          |                | 2,538.70       |
|            |              |   | G40961 - IRRIGATION MATERIALS   | 03119    | 912.37         |                |
|            |              |   | G41025 - RAINBIRD IRRIGATION  |          | 152.46         |                |
|            |              |   | G41026 - SOLENOID VALVE BERMAD 80 MM FLOW CONTROL                       | 03119    | 570.52         |                |
|            |              |   | G41027 - VALVE BALL 50MM PHILMAC / HANSEN BRAND                         | 03119    | 472.46         |                |
|            |              |   | G41032 - RETIC ITEMS  | 03119    | 430.89         |                |
| EF097980   | 14/01/2022   | WESTERN POWER                                   |   |          |                | 6,846.00       |
|            |              |   | CORPB0580477 - LIGHTING JOONDALUP DRIVE, EDGEWATER.                     |          | 6,846.00       |                |
| EF098245   | 31/01/2022   | WESTERN POWER                                   |   |          |                | 4,620.00       |
|            |              |   | CORPB0581651 - KATRINE CR LIGHTING                                      |          | 1,320.00       |                |
|            |              |   | CORPB0587533 - DESIGN CORAL ST CRAIGIE                                  |          | 3,300.00       |                |
| EF097929   | 14/01/2022   | WEST-NET IMAGING PTY LTD                        |   |          |                | 2,352.53       |
|            |              |   | 7347 - MICROFILM AND PDF  |          | 822.80         |                |
|            |              |   | 7348 - MICROFILM AND PDF  |          | 1,529.73       |                |
| 112229     | 28/01/2022   | WHITFORD CHURCH OF CHRIST INC TRUE NORTH CHURCH | T/AS  |          |                | 9,625.00       |
|            |              |   | INV-0508 - HEATHRIDGE CAROLS SPONSORSHIP 2020                           |          | 9,625.00       |                |
| EF097934   | 14/01/2022   | WINC AUSTRALIA PTY LIMITED (WINC AUSTRALIA)     |   |          |                | 3,374.45       |
|            |              |   | 9037622616 - STATIONERY   |          | 48.13          |                |
|            |              |   | 9037730700 - KENSINGTON LS240 14.4 INCH LAPTOP CARRY!                   |          | 169.62         |                |
|            |              |   | 9037737127 - STATIONERY   |          | 770.64         |                |
|            |              |   | 9037765957 - CREDIT FOR ESSETE NOUVEAU DOC TRAY DOVE GRY INV 9037737127 |          | -3.53          |                |
|            |              |   | 9037792740 - SWANN MORTON SCALPEL HANDLE SM0933 STAIN                   |          | 21.70          |                |
|            |              |   | 9037822709 - TORK TMWCS TRAYMAT 430X300 MM WHITE PACK                   |          | 94.29          |                |
|            |              |   | 9037851087 - STATIONERY   |          | 55.43          |                |
|            |              |   | 9037905645 - STATIONERY   |          | 653.99         |                |
|            |              |   | 9037907161 - STATIONERY   |          | 87.93          |                |
|            |              |   | 9037945528 - STABILO BOSS HIGHLIGHTER ORANGE BOX 10                     |          | 11.39          |                |
|            |              |   | 9037947032 - STATIONERY   |          | 84.89          |                |
|            |              |   | 9037951610 - VERBATIM LI-POLYMER Q3 3.0 POWERPACK 800                   |          | 70.15          |                |
|            |              |   | 9037958793 - STATIONERY   |          | 38.72          |                |
|            |              |   | 9037959300 - STATIONERY   |          | 88.79          |                |
|            |              |   | 9037962484 - STATIONERY   |          | 3.12           |                |
|            |              |   | 9037966586 - STATIONERY   |          | 59.10          |                |
|            |              |   | 9037970884 - COLLINS DEBDEN 2022 VANESSA DIARY A5 WEE                   |          | 25.83          |                |
|            |              |   | 9037986329 - ARNOTTS FARMLAKE CHOCOLATE CHIP & SCOTCH                   |          | 419.82         |                |
|            |              |   | 9037994980 - STATIONERY   |          | 127.05         |                |
|            |              |   | 9037997701 - NERO CYCLONIC HAND HELD VACUUM                             |          | 81.87          |                |
|            |              |   | 9038001046 - WINC FACIAL TISSUE 2 PLY BOX 200                           |          | 24.64          |                |
|            |              |   | 9038008748 - STATIONERY   |          | 24.12          |                |
|            |              |   | 9038017208 - STATIONERY   |          | 239.99         |                |
|            |              |   | 9038019349 - DETTOL HAND WASH LIQUID ALOE VERA PUMP 2                   |          | 8.58           |                |

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| Payment No | Payment Date | Payee                                       | Invoice Description   | Contract | Invoice Amount | Payment Amount |
|------------|--------------|---|---|----------|----------------|----------------|
|            |              |   | 9038028052 - CASTAWAY ENVIROBOARD<br>LACE DOYLEYS ROUND                   |          | 137.10         |                |
|            |              |   | 9038029061 - STATIONERY   |          | 31.09          |                |
| EF098203   | 31/01/2022   | WINC AUSTRALIA PTY LIMITED (WINC AUSTRALIA) |   |          |                | 3,496.86       |
|            |              |   | 9037205492 - BOSTIK FIX & GLUE 3ML  |          | 4.21           |                |
|            |              |   | 9037504782 - STATIONERY   |          | 12.11          |                |
|            |              |   | 9037636661 - STATIONERY ETC   |          | 99.94          |                |
|            |              |   | 9037671684 - STATIONERY   |          | 164.95         |                |
|            |              |   | 9037756093 - STATIONERY ETC   |          | 222.89         |                |
|            |              |   | 9037781989 - BURNAID STERILE GEL<br>DRESSING WATER BASED                  |          | 28.86          |                |
|            |              |   | 9037817022 - STATIONERY ETC   |          | 28.60          |                |
|            |              |   | 9037910999 - STATIONERY   |          | 11.20          |                |
|            |              |   | 9037911025 - STATIONERY   |          | 4.18           |                |
|            |              |   | 9037923464 - STATIONERY   |          | 24.78          |                |
|            |              |   | 9037974935 - QUARTET FUTURA FLOOR<br>AND TABLE TOP 860 X                  |          | 929.89         |                |
|            |              |   | 9037986314 - LOGITECH K270 WIRELESS<br>KEYBOARD                           |          | 56.47          |                |
|            |              |   | 9037987765 - CREDIT FOR COMPASS 3<br>SHELF UTILITY CART INV 9037447549    |          | -250.32        |                |
|            |              |   | 9038010567 - COMMAND MEDIUM PICTURE<br>HANGING STRIPS PA                  |          | 17.62          |                |
|            |              |   | 9038033833 - STATIONERY   |          | 64.85          |                |
|            |              |   | 9038066487 - STATIONERY   |          | 81.00          |                |
|            |              |   | 9038078426 - 3M 2214 HIGHLAND 48MM X<br>50M MASKING TAPE                  |          | 92.49          |                |
|            |              |   | 9038078478 - STATIONERY   |          | 99.10          |                |
|            |              |   | 9038079666 - STATIONERY ETC   |          | 100.22         |                |
|            |              |   | 9038079706 - STATIONERY ETC   |          | 67.80          |                |
|            |              |   | 9038079803 - STATIONERY ETC   |          | 267.59         |                |
|            |              |   | 9038081661 - LIPTON YELLOW LABEL<br>QUALITY BLACK TAGGED                  |          | 1,009.72       |                |
|            |              |   | 9038082389 - HICARE ANTIBACTERIAL<br>DISINFECTANT SURFAC                  |          | 19.05          |                |
|            |              |   | 9038086303 - CHEF INOX TONGS W/ CLIP<br>STAINLESS STEEL                   |          | 3.19           |                |
|            |              |   | 9038097527 - STATIONERY   |          | 56.27          |                |
|            |              |   | 9038105491 - STATIONERY   |          | 15.88          |                |
|            |              |   | 9038108796 - STATIONERY   |          | 20.20          |                |
|            |              |   | 9038133878 - STANDARD CITY OF<br>JOONDALUP BUSINESS CARD                  |          | 71.50          |                |
|            |              |   | 9038134057 - STATIONERY ETC   |          | 0.78           |                |
|            |              |   | 9038150773 - STATIONERY   |          | 78.28          |                |
|            |              |   | 9038152927 - STATIONERY ETC   |          | 93.56          |                |
| 112149     | 7/01/2022    | WOODVALE LIBRARY PETTY CASH                 |   |          |                | 284.25         |
|            |              |   | PETTY CASH P/E 23/12/21 -<br>REIMBURSEMENT FOR PETTY CASH P/E<br>23/12/21 |          | 284.25         |                |
| EF097999   | 31/01/2022   | XCEED COMMERCIAL PTY LTD                    |   |          |                | 1,877.34       |
|            |              |   | 3165508 - 23/9 INSPIRATION DR WANGARA<br>RENT FEBRUARY                    |          | 1,362.44       |                |
|            |              |   | 3165888 - 23/9 INSPIRATION DR WANGARA<br>OUTGOINGS FEBRUARY               |          | 514.90         |                |
| EF098125   | 31/01/2022   | YESPAR FAMILY TRUST T/AS MEDIA              | ON MARS   |          |                | 2,772.00       |
|            |              |   | INV-0773375 - JOONDALUP FESTIVAL DL<br>BROCHURE                           |          | 2,772.00       |                |
| EF097936   | 14/01/2022   | YHI POWER PTY LTD                           |   |          |                | 59.40          |
|            |              |   | 6802120 - PARTS ONLY 1GDV224- TORO 360<br>- F98358                        |          | 59.40          |                |

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| Payment No | Payment Date | Payee  | Invoice Description                                  | Contract | Invoice Amount      | Payment Amount |
|------------|--------------|--|--|----------|---------------------|----------------|
| EF098206   | 31/01/2022   | YHI POWER PTY LTD                                      |  |          |                     | 1,599.40       |
|            |              |  | 6802139 - PARTS                                      |          | 59.40               |                |
|            |              |  | 81240036 - WORKSHOP WIRELESS HOIST BATTERIES X 8     |          | 1,540.00            |                |
| EF097892   | 14/01/2022   | YOUNG PURICH & HIGHAM UNIT TR<br>STRUCTERRE CONSULTING | JUST T/AS  |          |                     | 2,156.00       |
|            |              |  | WA-521949 - MULLALOO DR & WARRINGAH CL RETAINING WAL |          | 2,156.00            |                |
| EF097937   | 14/01/2022   | ZOO BUSINESS MEIDA PTY LTD                             |  |          |                     | 143.00         |
|            |              |  | 140356 - YEARLY SUBSCRIPTION FEES                    |          | 143.00              |                |
|            |              |  |  |          | <b>7,268,496.91</b> |                |

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

| Payment No                | Payment Date | Payee | Invoice Description | Contract | Invoice Amount | Payment Amount        |
|---------------------------|--------------|-------|---------------------|----------|----------------|-----------------------|
| <b>NET PAYMENT AMOUNT</b> |              |       |                     |          |                | <b>\$7,268,496.91</b> |



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

Local Government (Financial Management) regulations 1996 ATTACHMENT 2

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

ATTACHMENT 2

| Payment No      | Payment Date | Payee               | Invoice Description | Invoice Amount | Payment Amount   |
|-----------------|--------------|---------------------|---------------------|----------------|------------------|
| <b>Payments</b> |              |                     |                     |                |                  |
| 112226          | 24/01/2022   | AIMEE O'LOUGHLIN    |                     |                | 750.00           |
|                 |              |                     | BOND                | 750.00         |                  |
| EF097984        | 14/01/2022   | ALEXANDRA KUNG      |                     |                | 750.00           |
|                 |              |                     | BOND                | 750.00         |                  |
| EF097716        | 7/01/2022    | BRETT MCCALLUM      |                     |                | 2,629.90         |
|                 |              |                     | BOND                | 2,629.90       |                  |
| EF097986        | 14/01/2022   | DANIEL SALAMONE     |                     |                | 750.00           |
|                 |              |                     | BOND                | 750.00         |                  |
| EF097985        | 14/01/2022   | JAMES THOMSON       |                     |                | 2,629.90         |
|                 |              |                     | BOND                | 2,629.90       |                  |
| EF097714        | 7/01/2022    | JOE IBESA           |                     |                | 750.00           |
|                 |              |                     | BOND                | 750.00         |                  |
| 112225          | 24/01/2022   | MABY SEBASTION      |                     |                | 750.00           |
|                 |              |                     | BOND                | 750.00         |                  |
| EF097982        | 14/01/2022   | MARINA MANUEL       |                     |                | 750.00           |
|                 |              |                     | BOND                | 750.00         |                  |
| 112151          | 7/01/2022    | MICHAEL DYBAC       |                     |                | 2,629.90         |
|                 |              |                     | BOND                | 2,629.90       |                  |
| EF097987        | 14/01/2022   | MIRASOL SORIANO     |                     |                | 750.00           |
|                 |              |                     | BOND                | 750.00         |                  |
| 112227          | 24/01/2022   | NATHAN TOSTER       |                     |                | 750.00           |
|                 |              |                     | BOND                | 750.00         |                  |
| EF097715        | 7/01/2022    | NIKKA LYNN COMODA   |                     |                | 750.00           |
|                 |              |                     | BOND                | 750.00         |                  |
| EF097988        | 24/01/2022   | SARAVANAN ALAGAPPAN |                     |                | 750.00           |
|                 |              |                     | BOND                | 750.00         |                  |
| 112152          | 14/01/2022   | THOMAS A EVANS      |                     |                | 750.00           |
|                 |              |                     | BOND                | 750.00         |                  |
| EF097983        | 14/01/2022   | VALERIE PEREIRA     |                     |                | 750.00           |
|                 |              |                     | BOND                | 750.00         |                  |
|                 |              |                     |                     |                | <b>16,889.70</b> |

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 2

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

| Payment No   | Payment Date | Payee          | Invoice Description | Invoice Amount | Payment Amount     |
|--|--------------|----------------|---------------------|----------------|--------------------|
| <b>Cancelled payments issued prior to January 2022</b> |              |                |                     |                |                    |
| 112050   | 14/01/2022   | MABY SEBASTION |                     |                | -750.00            |
|  |              |                |                     | -750.00        |                    |
|  |              |                |                     |                | <b>-750.00</b>     |
| <b>NET PAYMENT AMOUNT</b>                              |              |                |                     |                | <b>\$16,139.70</b> |

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

| VOUCHER                  | DATE     | DETAILS  | AMOUNT               |
|--------------------------|----------|--|----------------------|
|                          |          | <b>Municipal Cheques &amp; EFT Payments</b>  |                      |
| <b>Creditor Payments</b> | Jan-22   | 112144 -112150 & 112153 - 112224 & 112228 - 112253 & EF097717 - EF097981 & EF097989 - EF098246 | 7,268,496.91         |
|                          |          |  | -                    |
|                          |          |  | <b>7,268,496.91</b>  |
|                          |          | <b>Municipal Vouchers</b>  |                      |
| 3215A                    | 04/01/22 | Summonses issued DotAG Invoice No 28699749   | 493.00               |
| 3216A                    | 10/01/22 | Periodical Loan Repayment  | 244,968.72           |
| 3217A                    | 07/01/22 | Payroll FE 07/01/2022  | 1,986,743.50         |
| 3218A                    | 07/01/22 | PrePays FE 07/01/2022  | 11,253.59            |
| 3219A                    | 07/01/22 | Click Super Direct Debit   | 333,037.87           |
| 3220A                    | 04/01/22 | Bank Fees  | 33,466.10            |
| 3221A                    | 14/01/22 | Credit Card Refund Overpayment of Rates  | 554.00               |
| 3222A                    | 18/01/22 | Summonses issued DotAG Invoice No 28780477   | 7,313.20             |
| 3223A                    | 24/01/22 | WA Treasury Guarantee Fee  | 15,435.70            |
| 3224A                    | 25/01/22 | Department Attorney General Lodgement FER Fines  | 3,816.00             |
| 3225A                    | 25/01/22 | Department Attorney General Lodgement FER Fines  | 3,021.00             |
| 3226A                    | 21/01/22 | Payroll FE 21/01/22  | 1,947,736.18         |
| 3227A                    | 21/01/22 | PrePays 21/01/22   | 6,228.74             |
| 3228A                    | 21/01/22 | Click Super Direct Debit   | 330,656.83           |
| 3229A                    | 27/01/22 | Credit Card Refunds Overpayment of Rates   | 943.00               |
|                          |          |  | <b>4,925,667.43</b>  |
|                          |          |  |                      |
|                          |          |  |                      |
|                          |          |  |                      |
|                          |          | <b>Bond Cheques &amp; EFT Payments</b>   |                      |
| <b>Creditor Payments</b> | Jan-22   | 112151 - 112152 & 112225 - 112227 & EF097714 - EF097716 & EF097982 - EF097988                  | 16,889.70            |
|                          |          |  | - 750.00             |
|                          |          |  | <b>16,139.70</b>     |
|                          |          |  |                      |
|                          |          |  |                      |
|                          |          | <b>TOTAL</b>   | <b>12,210,304.04</b> |