

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
Payments						
EF103689	15/08/2022	TRUSTEE FOR BBBM UNIT TRUST GROWERS AGRISHOP	T/AS			7,281.60
			174580 - HERBICIDE BOW & ARROW - 10 LTR		5,152.00	
			174638 - HERBICIDE PULSE - 5 LTR		2,129.60	
EF103815	15/08/2022	2SE PTY LTD (W.I.S.D.O.M. IN YOUR LIFE)				990.00
			2073 - WELCOME TO COUNTRY JULY CONCERT		990.00	
EF104148	31/08/2022	A & S PUGLIA STONEMASONS				6,270.00
			95 - REPOINTING OF LIMESTONE WALLS	VP222125	1,650.00	
			96 - REPAIR DAMAGED WALL AT MAWSON PARK	VP222125	2,365.00	
			97 - INSTALL LIMESTONE WALL AT ENTRANCE TO WHITFORDS WEST UNDERPASS	VP222125	2,255.00	
EF103684	15/08/2022	A TAYLOR & J.J TAYLOR T/AS FAST FLYERS				671.33
			12284 - DISTRIBUTION OF FLYERS - VERSION 1		671.33	
EF104017	31/08/2022	A TAYLOR & J.J TAYLOR T/AS FAST FLYERS				470.14
			12424 - DISTRIBUTION OF FLYERS - VERSION 1		470.14	
EF103611	15/08/2022	A.S.B. MARKETING PTY LTD				1,285.90
			10132 - KN95 FACE MASKS		1,285.90	
EF103846	15/08/2022	ABC BLINDS & CURTAINS				825.00
			662338 - 4 X ROLLER WINDOW BLINDS IN THE WORKROOM		825.00	
EF103602	15/08/2022	ACTION GLASS & ALUMINIUM				339.90
			48548 - BEAUMARIS COMMUNITY CENTRE REPAIRS		339.90	
EF103965	31/08/2022	ADAPT-A-LIFT GROUP PTY LTD				1,527.83
			1299981 - REACTIVE MATERIALS - OTHER		1,527.83	
EF103575	15/08/2022	ADRIAN HILL				700.00
			05/08/22 - TRAVEL ALLOWANCE CONFERENCE 05/09- 09/09/22 ADVOCACY VISIT 05/09-06/09/2 & CEDA CONF 07/09-09/09/22		700.00	
EF103927	31/08/2022	ADRIAN HILL				2,705.83
			ALLOW-MTG-AUG 2022 - MEETING FEE - AUG 2022		2,705.83	
EF103739	15/08/2022	ADRIANA NICOLE DELFINO (MACS BY DREE)				280.00
			214 - MEDIUM MACAROON TOWERS RED, WHITE, BLUE		280.00	
EF103847	15/08/2022	ADVAM PTY LTD				78.44
			C76_202204918 - CREDIT CARD & SUPPORT FEE JULY 22 & MONTHLY SUPPT FEE AUG 22		78.44	
EF103607	15/08/2022	ADVANCED TRAFFIC MANAGEMENT LTD	(WA) PTY			51,946.50
			157702 - TRAFFIC CONTROL MOOLANDA BLVD KINGSLEY	02020	1,753.87	
			157916 - TRAFFIC CONTROL GRAND BLVD JOONDALUP	02020	485.58	
			157919 - TRAFFIC CONTROL HEPBURN AVE HILLARYS	02020	542.63	
			158076 - TRAFFIC CONTROL BARWON RD CRAIGIE	02020	4,727.17	
			158355 - TRAFFIC CONTROL DALBEATTIE WAY KINROSS	02020	1,022.95	

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			158356 - TRAFFIC CONTROL ROXBURGH CIRCLE KINROSS	02020	1,317.93	
			158379.1 - TRAFFIC CONTROL HODGES DR/CARIDEAN ST	02020	13,719.46	
			158390 - LOOP REINSTATEMENT - AFTER HOURS (PER LO SHENTON AVE/JOONDALUP GEORGE GRAY	02020	21,305.39	
			158394 - TRAFFIC CONTROL MILTON COURT	02020	1,348.04	
			158395 - TRAFFIC CONTROL MANDARA COURT	02020	959.23	
			158397 - TRAFFIC CONTROL MANDARIN COURT	02020	829.97	
			158425 - NEW ENGLAND DRIVE	02020	1,223.45	
			158431 - TRAFFIC CONTROL CNR MARMION AVE & WHITFORDS AVE CRAIGIE	02020	2,027.45	
			158469 - EMERGENCY CALL-OUT ROSEWELL PL HILLARYS	02020	683.38	
EF103956	31/08/2022	ADVANCED TRAFFIC MANAGEMENT LTD	(WA) PTY			70,164.71
			157215 - VARIABLE MESSAGE BOARD WHITFORDS AVE MARMION TO ALEXANDER EAST		2,156.85	
			157215 - VARIABLE MESSAGE BOARD WHITFORDS AVE MARMION TO ALEXANDER EAST	02020	1,701.95	
			157216 - VARIABLE MESSAGE BOARD HEPBURN AVE		1,848.00	
			157216 - VARIABLE MESSAGE BOARD HEPBURN AVE	02020	1,702.80	
			157915 - MOOLANDA BOULEVARD TRAFFIC CONTROL	02020	663.70	
			158392 - CHADSTONE ROAD	02020	3,721.14	
			158398 - LOCKEVILLE CLOSE	02020	2,957.46	
			158426 - JOONDALUP DR	02020	832.44	
			158429 - ST MICHAELS	02020	2,828.19	
			158433 - WHITFORDS AVE	02020	5,425.13	
			158435 - HEPBURN AVE	02020	5,051.62	
			158439 - ECU TRAFFIC MANAGEMENT	02020	949.58	
			158693 - KIDBROOKE WAY TRAFFIC CONTROL	02020	781.00	
			158698 - LOCKEVILLE CLOSE	02020	2,659.60	
			158699 - WEST COAST DR	02020	496.08	
			158707 - PROVIDENCE DR	02020	2,440.64	
			158710 - OAKMONT TURN	02020	1,707.76	
			158727 - TRAFFIC CONTROL HARRIER WAY	02020	2,257.63	
			158728 - WHITFORDS AVE (EASTBOUND)	02020	927.45	
			158730 - ST MICHAELS	02020	1,380.82	
			158732 - CHADSTONE ROAD	02020	2,280.31	
			158741 - HODGES DRIVE TRAFFIC CONTROL	02020	2,450.88	
			158745 - BROADBEACH	02020	4,211.37	
			158749 - COUNTRY CLUB BOULEVARD	02020	4,126.69	
			158751 - HEPBURN AVE TRAFFIC CONTROL	02020	1,078.73	
			158752 - BRIDGEWATER	02020	1,531.38	
			158754 - NEWTOWN GROVE	02020	1,900.87	
			158763 - COWALLA GARDENS	02020	1,406.93	
			158782 - TRAFFIC CONTROL MOOLANDA BLVD KINGSLEY	02020	8,687.71	

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EF103608	15/08/2022	AFGRI EQUIPMENT AUSTRALIA PTY LTD				252.04
			2606831 - PARTS & REPAIRS		252.04	
EF103960	31/08/2022	AFGRI EQUIPMENT AUSTRALIA PTY LTD				281.09
			2603885 - PARTS & REPAIR 1GTM721 JOHN DEERE		281.09	
EF103916	31/08/2022	AFLEX TECHNOLOGY (NZ) LTD				378.40
			12550 - HIGH PRESSURE BLOWER CLC		378.40	
EF103577	15/08/2022	AIDEN SEAN LOUGHEED				142.00
			140414 - REFUND TEAM SPORTS SENIOR SOCCER CLC		142.00	
EF103999	31/08/2022	AJAR ENTERPRISES PTY LTD (CLARK RUBBER JOONDALUP)				298.50
			871845 - FOAM FLOOR TILES		298.50	
EF104165	31/08/2022	ALBERT JACOB				14,126.44
			17/08/22 - DAILY ALLOWANCE FOR CEDA STATE OF THE NATION CONFERENCE MELB 05/09-09/09/22		700.00	
			ALLOW-MAYOR-AUG 2022 - MAYORAL ALLOWANCE AUG 2022		7,365.10	
			ALLOW-MTG-AUG 2022 - MEETING FEE - AUG 2022		4,058.66	
			AUG 2022 - MOTOR VEHICLE REIMB - AUG 2022		-56.16	
			AUGUST 2022 - EXPENSE REIMBURSEMENT - AUG 2022		2,115.00	
			MVJULY 22 - MOTOR VEHICLE REIMBURSEMENT JULY 2022		-56.16	
EF103615	15/08/2022	ALCHEMY SAUNAS PTY LTD				3,146.00
			INV-0013 - YEAR 1 HIRE 2X SAUNA UNITS		3,146.00	
112528	5/08/2022	ALINTA				1,355.95
			642498400 29/07/22 - JOONDALUP ADMIN 28/06-27/07/22		1,314.40	
			862001320 01/07/22 - PERCY DOYLE CLUBROOMS 28/03-27/06/22		41.55	
112533	12/08/2022	ALINTA				643.55
			029003046 - ELLERSDALE CLUBROOMS GAS		25.55	
			029003046 08/08/22 - ELLERSDALE CLUBROOMS		43.75	
			227002208 04/08/22 - BRAMSTON PARK COMM SPORTING FACILITY 11/05-03/08/22		75.55	
			802001699 03/08/22 - DELAMERE AVE CURRAMBINE		461.85	
			962002342 01/07/22 - PENISTONE ST GREENWOOD		21.05	
			962002342 29/07/22 - PENISTONE ST GREENWOOD		15.80	
112541	26/08/2022	ALINTA				321.40
			576008730 18/08/22 - WOODVALE COMM CENTRE 20/05- 7/08/22		321.40	
EF103950	31/08/2022	ALLWEST TURFING				874.50
			47088 - TURF RENOVATION WITTENOOM PLACE DUNCRAIG		874.50	
EF103954	31/08/2022	ALS LIBRARY SERVICES PTY LTD				941.63
			87576 - TITLES AS SELECTED		463.77	
			87577 - TITLES AS SELECTED		158.45	
			87578 - TITLES AS SELECTED		136.98	
			87579 - TITLES AS SELECTED		40.46	
			87580 - PROFILED STOCK AS SELECTED BY SUPPLIER		141.97	

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EF103612	15/08/2022	ALSCO PTY LIMITED				173.37
			CPER2241910 - WOC CLOTH HAND TOWELS		173.37	
EF103959	31/08/2022	AMANDA AUGUSTIN T/AS AMANDA KENDLE CONSULTING				363.00
			2413 - EVENT - TRAVELLING AFTER COVID		363.00	
EF103613	15/08/2022	AMPOL AUSTRALIA PETROLEUM PTY LTD				76,220.27
			302049651 - FUEL IMPORT 01/08/2022		76,220.27	
EF104031	31/08/2022	AMY ELIZABETH FORTNUM (GOLDEN AGE PRODUCTIONS)				935.00
			202221 - GOLDEN AGE GIRLS SUNDAY SERENADES FOR AUG 22		935.00	
EF103563	15/08/2022	ANDREW GASIOROWSKI				241.40
			09/08/22 - REIMBURSEMENT FOR PTV AUTHORISATION RENEWALS FOR COMMUNITY TRANSPORT		241.40	
EF103934	31/08/2022	ANDREW L THOMPSON				147.00
			DA22/0587 - REFUND DEVELOPMENT APPLICATION FEES		147.00	
EF103952	31/08/2022	ANIMAL PEST MANAGEMENT SERVICES				471.63
			INV-04006 - RABBIT FUMIGATION APPLICATION LABOUR	VP311299	471.63	
EF103944	31/08/2022	ANNARITA WAGNER				150.00
			INWE22/43526 - DOG REGISTRATION REFUND		150.00	
EF103867	15/08/2022	ANNETTE FAY RAISON T/AS JUKEBOX LADY				250.00
			22/02 - EVENT - CHRISTMAS IN JULY 22		250.00	
EF103746	15/08/2022	ANNETTE NYKIEL				500.00
			10822 - PARTICIPATING ARTIST FEE		500.00	
EF103933	31/08/2022	ANTHONY MARK CANHAM				130.00
			16/08/22 - REFUND FOR DOG REGISTRATIONS		130.00	
EF103610	15/08/2022	APPLIANCE SERVICE AGENTS PTY LTD				272.00
			11997 - FRIDGE REPAIRS		272.00	
EF103574	15/08/2022	AQUATIC LEISURE TECHNOLOGIES PTY LTD				123.30
			BPC22/0393 - REFUND BUILDING SERVICES LEVY		61.65	
			BPC22/1011 - REFUND BUILDING SERVICES LEVY		61.65	
EF103605	15/08/2022	ARBOR WEST PTY LTD (CLASSIC TREE SERVICES)				8,530.50
			INV-36417 - MISSED TREES KALLAROO	03520B	2,073.50	
			INV-36781 - POWERLINE PRUNING MISSED TREES VARIOUS AREAS	03520B	4,383.50	
			INV-36786 - PRUNING VARIOUS LOCATIONS DUNCRAIG	03520B	2,073.50	
EF103953	31/08/2022	ARBOR WEST PTY LTD (CLASSIC TREE SERVICES)				6,803.50
			INV-36697 - SINGLE TREE - PRUNING AROUND LOW/HIGH VO	03520B	1,914.00	
			INV-37047 - SINGLE TREE - PRUNING AROUND LOW/HIGH VO	03520B	957.00	
			INV-37048 - SINGLE TREE - PRUNING AROUND LOW/HIGH VO	03520B	1,380.50	
			INV-37049 - ACACIA WAY, DUNCRAIG	03520B	159.50	
			INV-37050 - SINGLE TREE - PRUNING AROUND LOW/HIGH VO	03520B	2,392.50	
EF103600	15/08/2022	ARTEIL WA PTY LTD				44.00
			82915 - STANDARD CASTORS (SET OF 5)		44.00	

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EF103845	15/08/2022	ARTREF PTY LTD				280.61
			144163 - HP 72B MATTE BLACK INK CARTRIDGE		280.61	
EF103958	31/08/2022	ARTROOM				275.00
			2136 - GRAPHIC DESIGN VPR 475987		275.00	
EF103968	31/08/2022	ARUP AUSTRALIA PTY LTD				103,082.87
			5002-221873 - SHENTON AVENUE UPGRADE DESIGN & DOCUMENT	00921	103,082.87	
EF104006	31/08/2022	ASKA, ASKA (ASKA ILLUSTRATION)				650.00
			484 - CHILDREN'S BOOK WEEK PRESENTATIONS		650.00	
EF103599	15/08/2022	ASPHALTECH PTY LTD				4,706.90
			17199 - AC7 MARSHALL BLOW 35 (0-25 TONNES) - SUP	VP205727	4,706.90	
EF103949	31/08/2022	ASPHALTECH PTY LTD				17,203.63
			17206 - REPLACEMENT OF GULLY GRATE TARATA COURT	VP226781	2,023.96	
			17207 - REPLACEMENT OF GULLY GRATE HARRIER WAY	VP226781	5,059.89	
			17208 - REPLACEMENT OF GULLY GRATE OAKMONT TURN	VP226781	3,035.93	
			17209 - REPLACEMENT OF GULLY GRATE CHADSTONE ROAD EDDYSTONE TO ATWICK	VP226781	5,059.89	
			17210 - REPLACEMENT OF GULLY GRATE MANDARIN COURT	VP226781	2,023.96	
EF103957	31/08/2022	ASV SALES & SERVICE (WA) PTY LTD				607.64
			294523 - PARTS		358.71	
			294896 - PARTS ONLY		248.93	
EF103604	15/08/2022	AUSCORP IT				845.67
			INV-0040 - AT-USBTYPES-C1 CHARGER CABLE		298.10	
			INV-0101 - TN253BK PRINTER CARTRIDGE		422.18	
			INV-0109 - CE322A YELLOW TONER HP#128A		125.39	
EF103609	15/08/2022	AUSTRALASIAN EVENTS PTY LTD (ACE SECURITY AND EVENTS SERVICE)				1,056.00
			8638 - SECURITY OFFICERS		1,056.00	
EF103601	15/08/2022	AUSTRALASIAN PERFORMING RIGHT ASSOCIATION LTD (ONEMUSIC)				27,624.94
			263933 - ONE MUSIC LICENCE		27,624.94	
EF103844	15/08/2022	AUSTRALIA POST				75,648.13
			1011731375 - POSTAGE FOR JULY 22 A/C 620846		1,269.72	
			1011732137 - POSTAGE FOR JULY 22 A/C 678700		6,606.63	
			1011734792 - POSTAGE FOR JULY 22 A/C 7936979 RATES		67,771.78	
EF103603	15/08/2022	AUSTRALIAN AIRCONDITIONING SERVICES P/L				21,141.14
			63879 - ADMIRAL PARK CLUBROOMS REPAIR AIRCON	02119	1,218.80	
			64064 - WHITFORDS LIBRARY AIRCON REPAIRS	02119	333.85	
			64066 - DUNCRAIG LIBRARY AIRCON REPAIRS	02119	3,547.50	
			64105 - JOONDALUP ADMIN AIRCON REPAIRS	02119	472.79	
			64145 - MONTHLY HIRE TEMPORARY COOLING COURT 4 CLC		6,652.80	

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			64147 - JOONDALUP CIVIC CHAMBERS AIRCON REPAIRS	02119	229.90	
			64171 - ADMIRAL PARK CSF - EVAP DRAIN MOTOR FAULTY REPAIR	02119	472.78	
			64173 - CRAIGIE LC - AIRCON IN CAFE KITCHEN REPAIR	02119	820.79	
			64209 - WARWICK SNR CITZ CENTRE AIRCON REPAIRS	02119	364.38	
			64229 - PADBURY COMMUNITY HALL REPAIRS	02119	374.75	
			64316 - HIRE OF TEMPORARY COOLING UNIT 29/07- 25/08/22		6,652.80	
EF103951	31/08/2022	AUSTRALIAN AIRCONDITIONING SERVICES P/L				4,086.28
			64354 - MILDENHALL NEW BELT	02119	126.28	
			64355 - ILUKA SPORTS COMPLEX HVAC EQUIPMENT REPAIRS	02119	303.60	
			64356 - DUNCRAIG LIBRARY AIRCON REPAIRS	02119	847.00	
			64361 - JOONDALUP CIVIC CHAMBERS REPAIR AIRCOM	02119	1,589.50	
			64363 - JOONDALUP LIBRARY REPAIR AIRCON	02119	101.20	
			64424 - SEACREST PARK REPAIRS	02119	855.80	
			64429 - EMERALD PARK CLUBROOMS REPAIR AIRCOM	02119	161.70	
			64474 - DUNCRAIG LIBRARY AIR CON	02119	101.20	
EF103964	31/08/2022	AUSTRALIAN SOCIETY OF ARCHIVISTS INC				300.00
			18053 - REGISTRATION FEE		100.00	
			18057 - REGISTRATION FEE		100.00	
			18058 - REGISTRATION FEE		100.00	
EF103996	31/08/2022	AUTOMOTIVE IMPORTS PTY LTD (COOLDRIVE AUTO PARTS)				609.40
			12299631 - PARTS ONLY FM041744 - 98342		228.80	
			12300467 - PARTS ONLY FM041744 - 98342		380.60	
EF103606	15/08/2022	AXIIS CONTRACTING PTY LTD				30,334.06
			7019 - EMERALD PARK BASKETBALL PADS		18,979.95	
			7020 - FOOTPATH SUNLANDER CURRAMBINE	02121	11,354.11	
EF103955	31/08/2022	AXIIS CONTRACTING PTY LTD				13,495.35
			6916 - INJUNE WAY JOONDALUP DUAL USE PATH		2,530.00	
			6916 - INJUNE WAY JOONDALUP DUAL USE PATH	02121	10,965.35	
EF103819	15/08/2022	B LAYTON & E RULE - LAYTON (TWO TWO)	FROM			5,248.38
			COJ-003 - DESTINATION JOONDALUP BRANDING CAMPAIGN		5,248.38	
EF103720	15/08/2022	B.J KEAT & C.J MEERTON (LITTLE PEOPLE PLAY)	PEOPLE			920.00
			INV-000484 - TODDLER ZONE LITTLE FEET FESTIVAL 2022		920.00	
EF103814	15/08/2022	BARONESS HOLDINGS PTY LTD (TREE PLANTING AND WATERING)	TREE			34,178.87
			INV-1225 - WATERING PER TREE PER EVENT	00821	34,178.87	
EF103567	15/08/2022	BARRIER REEF POOLS NORTHSIDE				68.24
			BPU21/0696 17/09/21 - DUPLICATE PAYMENT FOR BCITF LEVY REFUND		68.24	
EF103921	31/08/2022	BARRIER REEF POOLS NORTHSIDE				75.45
			BPU22/0572 - REFUND BCITF LEVY FEE		75.45	

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EF103625	15/08/2022	BATTERY WORLD JOONDALUP				130.00
			IN6060272721 - BATTERIES FOR DYSON SVO3 VACUUM		130.00	
EF103848	15/08/2022	BAYCORP (WA) PTY LIMITED				28.89
			0722-070 - POUNDAGE		8.75	
			0822/027 - POUNDAGE		15.14	
			0822-026 - POUNDAGE		5.00	
EF104150	31/08/2022	BAYCORP (WA) PTY LIMITED				8.19
			0822-051 259202 - POUNDAGE 116193		3.19	
			0822-062 259193 - POUNDAGE 179102		5.00	
EF103631	15/08/2022	BCI SALES PTY LTD				1,582.90
			139310 - SERVICING		1,582.90	
EF103980	31/08/2022	BE PROJECTS (WA) PTY LTD				714,584.91
			100716 - CLC SEPARABLE PORTION 1A/1B	00421A	204,371.49	
			100725 - CLC SEPARABLE PORTION 2A/2B	00421A	510,213.42	
EF103943	31/08/2022	BEARING FRUIT PTY LTD				498.11
			193997 - RATES REFUND		498.11	
EF103758	15/08/2022	BENSEMAN FAMILY TRUST (PROTECTOR FIRE SERVICES)				5,013.53
			10066819 - FIRE PROTECTION SERVICING SES WINTON RD	01419	39.60	
			10066820 - FIRE PROTECTION SERVICING BRAMSTON PARK CLUBROOMS	01419	19.80	
			10066877 - FIRE PROTECTION SERVICING WOODVALE COMM CENTRE	01419	35.20	
			10066878 - WARWICK SPORTS CENTRE - REPAIRS	01419	27.50	
			10066943 - FIRE PROTECTION SERVICING MCDONALD PARK MOWING SHED	01419	6.60	
			10067071 - FIRE PROTECTION SERVICING LOTTERIES HOUSE	01419	73.70	
			10067072 - JOONDALUP RECEPTION	01419	30.80	
			10067073 - WHITFORDS VOLUNTEER	01419	23.10	
			10067097 - JOONDALUP LIBRARY	01419	195.80	
			10067204 - INSPECTION OF HOSE REELS - 12 MONTHLY	01419	430.10	
			10067205 - 65MM HYDRANT - GALVINS - 65MM - BI ANNUA	01419	282.70	
			10067210 - INSPECTION OF HOSE REELS - 12 MONTHLY	01419	310.20	
			10067217 - FIRE PROTECTION SERVICING WOC	01419	205.70	
			10067232 - FIRE PROTECTION SERV CRAIGIE LEIS CTR	01419	1,133.00	
			10067234 - FIRE PROTECTION SERVICE VARIOUS AREAS	01419	943.25	
			10067247 - JOONDALUP LIBRARY: ANNUAL SPRINKLER FLOW CHECK	01419	330.00	
			10067379 - AUSTRALIAN STANDARD TAGS	01419	12.10	
			10067380 - ADMIN QUARTERLY INSPECTION	01419	27.50	
			10067381 - WOODVALE CC REPAIRS	01419	99.00	
			10067438 - CRAIGIE LEISURE CENTRE REPAIRS	01419	787.88	
EF104085	31/08/2022	BENSEMAN FAMILY TRUST (PROTECTOR FIRE SERVICES)				4,570.51
			10067413 - CRAIGIE LEISURE CENTRE REPAIRS	01419	49.50	
			10067433 - CRAIGIE LEISURE CENTRE REPAIRS	01419	779.63	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			10067442 - ADMIN CENTRE REPAIRS	01419	99.00	
			10067443 - CRAIGIE LEISURE CENTRE REPAIRS	01419	489.50	
			10067448 - PORTABLE DRY POWDER - LEVEL 5 TEST - 9KG	01419	70.95	
			10067449 - IDENTIFICATION SIGN	01419	2.75	
			10067451 - AUSTRALIAN STANDARD TAGS	01419	242.55	
			10067452 - FLEUR FRAEME PAVILLION REPAIRS	01419	43.45	
			10067454 - FIRE EXTINGUISHER LOCATION SIGNS	01419	5.50	
			10067456 - WOODVALE LIBRARY REPAIRS	01419	43.45	
			10067669 - CRAIGIE LEISURE CENTRE REPAIRS	01419	854.43	
			10067763 - MULTISTOREY CAR PARK REPAIRS	01419	382.80	
			10067768 - CRAIGIE LEISURE CENTRE	01419	1,507.00	
EF103590	15/08/2022	BERRIMAN RESOURCES PTY LTD				171.65
			DP22/0005 - REFUND OF FEES		171.65	
EF103629	15/08/2022	BIBLIOTHECA RFID LIBRARY SYSTEMS AUSTRALIA PTY LTD				3,063.99
			INV-AU04165 - TITLES AS SELECTED		3,063.99	
EF103620	15/08/2022	BIG W				194.39
			110612 - SMAKKOS - DOG TREATS		147.00	
			275533 - HAIR ACCESSORIES		32.39	
			275535 - LOLLIES AND CHOCOLATES AS SELECTED		15.00	
EF103974	31/08/2022	BIG W				563.00
			110614 - YOUTH FORUM CONSUMABLES		133.00	
			275536 - CONVECTION HEATER		59.40	
			275556 - PROTEIN SNACKS AND DRINKS AS SELECTED		181.25	
			275557 - SUPERHERO LAUNCH		189.35	
EF103624	15/08/2022	BLACKWELL & ASSOCIATES PTY. LTD.				400.00
			02/08/22 - JOONDALUP DESIGN REFERENCE PANEL 20/07/22		400.00	
EF103971	31/08/2022	BOC LIMITED				95.28
			4031654076 - CREDIT FOR INV 4031564617 CLC		-17.80	
			4031742668 - MEDICAL OXYGEN		45.31	
			4031792810 - GAS CYLINDER RENTAL		67.77	
EF103622	15/08/2022	BOFFINS BOOKSHOP				194.38
			INV0168351 - LIBRARY STOCK		194.38	
EF103865	15/08/2022	BOROVINA FAMILY TRUST T/AS IMPACT PANEL & PAINT				9,702.55
			13957 - PARTS & REPAIRS		9,702.55	
EF103628	15/08/2022	BORRELL RAFFERTY ASSOCIATES PTY LTD				5,445.00
			22129 - PROFESSIONAL FEES		5,445.00	
EF103647	15/08/2022	BORRELLO FAMILY TRUST T/AS CARRAMAR RESOURCE INDUSTRIES				6,305.53
			INV-66497 - RECEIPT OF CONSTRUCTION WASTE JULY 22	VP297220	6,305.53	
EF103991	31/08/2022	BORRELLO FAMILY TRUST T/AS CARRAMAR RESOURCE INDUSTRIES				6,091.69
			INV-235984 - RECEIPT OF CONSTRUCTION WASTE AT CONTRAC	VP297220	2,794.33	
			INV-66763 - ADMIRAL PARK LAWN SAND	VP294005	1,366.20	

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			INV-67270 - RECEIPT OF CONSTRUCTION WASTE AT CONTRAC	VP297220	1,931.16	
EF103638	15/08/2022	BOX.COM (UK) LTD				47,420.49
			INV10188209 - BOX.COM ANNUAL SUBSCRIPTION FOR 50 USERS		47,420.49	
EF103627	15/08/2022	BOYA EQUIPMENT PTY LTD				1,376.52
			105300/01 - PARTS ONLY 1GSG069 - KUBOTA M100		331.57	
			105461/01 - WEEDING CHEMICALS		1,044.95	
EF103617	15/08/2022	BP AUSTRALIA LIMITED				8,831.07
			12181606 - FUEL & OILS FOR MONTH ENDED		8,831.07	
EF104106	31/08/2022	BRADY AUSTRALIA PTY LTD T/AS SETON AUSTRALIA PTY LTD				126.83
			9350755897 - MULTI GUARD MAT - QUOTE 26738085		126.83	
112532	12/08/2022	BRIAN SHARP				187.60
			19/07/22 - REIMBURSEMENT LANDGATE NOTIFICATION		187.60	
EF103978	31/08/2022	BRIGHTMARK GROUP PTY LTD				30,201.60
			1631 - CRAIGIE LEISURE CENTRE CLEANING SERVICES AUG 22	02920	30,201.60	
EF103633	15/08/2022	BROWNES FOODS OPERATIONS PTY LIMITED				752.48
			16696982 - DELIVERY OF MILK WORKS OPERATION CENTRE		64.03	
			16699888 - MILK FOR ADMIN 27/07/22		160.48	
			16699892 - MILK FOR JOONDALUP LIBRARY		18.59	
			16700945 - MILK FOR WOC 27/07/22		64.03	
			16708446 - MILK FOR WOC 01/08/22		73.17	
			16711082 - MILK AS REQUIRED WEEKLY ADMIN		183.38	
			16711085 - MILK FOR JOONDALUP LIBRARY		21.23	
			16712174 - MILK FOR DEPOT 03/08/22		73.17	
			16719371 - MILK FOR WOC 08/08/22		73.17	
			16722268 - MILK FOR JOONDALUP LIBRARY 09/08/22		21.23	
EF103979	31/08/2022	BROWNES FOODS OPERATIONS PTY LIMITED				628.73
			16722265 - MILK AS REQUIRED ADMIN BUILDING		183.38	
			16730332 - DELIVERY OF MILK WORKS OPERATION CENTRE		73.17	
			16733601 - MILK FOR JOONDALUP LIBRARY		21.23	
			16734690 - DELIVERY OF MILK 1/7/21 TO 30/6/22		73.17	
			16744733 - MILK FOR ADMIN 24/08/22		183.38	
			16744735 - MILK FOR JOONDALUP LIBRARY 24/08/22		21.23	
			16745721 - MILK FOR WOC 24/08/22		73.17	
EF103632	15/08/2022	BUFFALO SOLUTIONS PTY LTD				363.00
			INV-0470 - COACHING SESSIONS X 8		363.00	
EF103977	31/08/2022	BUFFALO SOLUTIONS PTY LTD				363.00
			INV-0471 - COACHING FOR GROWTH - LIBERATE YOUR		363.00	
EF104149	31/08/2022	BUILDING & CONSTRUCTION INDUSTRY				12,460.49
			JULY 22 - BCITF JULY 2022 21 LEVY PAYMENTS		12,460.49	
EF103981	31/08/2022	BUILDING CERTIFICATION SERVICES WA PTY LTD				990.00
			BCS01749 - OCEAN REEF PARK TOILETS CERTIFICATE OF DESIGN COMPLIANCE		990.00	

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EF103618	15/08/2022	BUNNINGS PTY LTD				1,937.69
			2170/01436748 - HARDWARE		70.25	
			2435/01206152 - HARDWARE ITEMS		143.91	
			2435/01276147 - BOXING BAG HOLDERS		58.90	
			2435/01457681 - HARDWARE		14.14	
			2435/01458399 - HARDWARE ITEMS		55.67	
			2435/01460157 - HARDWARE		227.17	
			2435/01460170 - HARDWARE ITEMS		50.62	
			2435/01460398 - HARDWARE ITEMS		213.86	
			2435/01460444 - HARDWARE ITEMS		29.62	
			2435/01460891 - HARDWARE ITEMS		92.12	
			2435/01461030 - HARDWARE ITEMS		47.96	
			2435/01461073 - HARDWARE		103.84	
			2435/01461457 - HARDWARE ITEMS		43.58	
			2435/01463263 - HARDWARE		104.32	
			2435/01465329 - HARDWARE ITEMS		455.05	
			2435/01500448 - HARDWARE		73.42	
			2435/01598875 - HARDWARE		22.92	
			2435/01599841 - HARDWARE		130.34	
EF103973	31/08/2022	BUNNINGS PTY LTD				3,400.56
			2010/00223592 - ITEMS FOR AQUATICS		325.00	
			2170/01430673 - HARDWARE ITEMS		34.63	
			2435/01114055 - HARDWARE ITEMS		5.84	
			2435/01434689 - REACTIVE MATERIALS - BUSH REGENERATION		120.50	
			2435/01447681 - HARDWARE ITEMS		122.06	
			2435/01456352 - HARDWARE ITEMS		9.39	
			2435/01456429 - HARDWARE ITEMS		36.54	
			2435/01456733 - HARDWARE ITEMS		74.70	
			2435/01457192 - HARDWARE ITEMS		17.54	
			2435/01457498 - HARDWARE ITEMS		101.85	
			2435/01457612 - HARDWARE ITEMS		61.72	
			2435/01461175 - HARDWARE ITEMS		97.30	
			2435/01461683 - HARDWARE ITEMS		12.52	
			2435/01463001 - HARDWARE ITEMS		319.63	
			2435/01463389 - HARDWARE ITEMS		155.06	
			2435/01463397 - HARDWARE ITEMS		13.39	
			2435/01463569 - HARDWARE ITEMS		137.98	
			2435/01464098 - HARDWARE ITEMS		37.68	
			2435/01465119 - HARDWARE ITEMS		7.98	
			2435/01470856 - HARDWARE		228.35	
			2435/01501287 - HARDWARE ITEMS		28.29	
			2435/01502574 - HARDWARE ITEMS		48.76	
			2435/01503253 - HARDWARE ITEMS		46.73	
			2435/01504497 - HARDWARE ITEMS		27.33	
			2435/01505907 - HARDWARE ITEMS		44.40	
			2435/01507900 - HARDWARE ITEMS		22.30	
			2435/01510620 - VARIOUS HARDWARE ITEMS		269.28	
			2435/01512579 - HARDWARE		81.74	
			2435/01588822 - HARDWARE ITEMS		12.54	
			2435/01596656 - HARDWARE ITEMS		44.46	
			2435/01598420 - HARDWARE ITEMS		46.62	
			2435/01599094 - HARDWARE ITEMS		211.77	
			2435/99804399 - HARDWARE ITEMS		425.08	

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			2435/99814790 - VARIOUS HARDWARE ITEMS		171.60	
EF103648	15/08/2022	CALIBRE PROFESSIONAL SERVICES ONE PTY LTD				396.00
			CPS1-SINV010646 - ASSESS AND REPORT DAMAGE TO CCTV		396.00	
EF104040	31/08/2022	CALL ASSOCIATES PTY LTD (CONNECT CENTRE SERVICES)	CONNECT CALL			2,342.18
			111967 - OVERCALLS FEES FOR JULY 22		2,342.18	
EF103564	15/08/2022	CANON FINANCE				179.22
			532798 - LEASE DR6030C A3 DESKTOP SCANNER 24/08- 24/09/22		179.22	
EF103917	31/08/2022	CANON FINANCE				246.19
			533523 - LEASE OF BDL-DR6030C A3 SCANNER 19/09-15/10/22 RECORDS		246.19	
EF103747	15/08/2022	CANON PRODUCTION PRINTING AUSTRALIA PTY LTD (OCE-AUSTRALIA)				101.62
			INV-43047 - MAINTENANCE OF OCE TSC4 DIGITAL		101.62	
EF104068	31/08/2022	CAPITARY NO. 3 PTY LTD (MIDLAND BRICK)				2,030.85
			1896572 - HEAVY DUTY RED PAVERS		2,030.85	
EF103644	15/08/2022	CARCARE MOTOR COMPANY PTY LTD CARCARE JOONDALUP	T/AS			50.01
			29,270 - PARTS & REPAIRS		50.01	
EF103987	31/08/2022	CARCARE MOTOR COMPANY PTY LTD CARCARE JOONDALUP	T/AS			768.50
			28,879 - PARTS & REPAIRS FOR NISSAN NIVARA		55.00	
			29,491 - PARTS & REPAIR 1EXC 523		713.50	
EF103757	15/08/2022	CAROLYN JOY FAMILY TRUST T/AS PLUS JOONDALUP	PARTY			279.50
			202679 - BALLOON ARCH		279.50	
EF103643	15/08/2022	CASTROL AUSTRALIA PTY LTD				2,953.80
			25424583 - OILS,GREASE & BRAKE FLUID		1,941.15	
			25425937 - OILS,GREASE & BRAKE FLUID		1,012.65	
EF103985	31/08/2022	CASTROL AUSTRALIA PTY LTD				622.54
			25442214 - OILS,GREASE & BRAKE FLUID		622.54	
EF103770	15/08/2022	CEI PTY LIMITED T/AS RAECO				416.85
			579068 - 37023 SINGLEFOLD GLOSS		416.85	
EF104093	31/08/2022	CEI PTY LIMITED T/AS RAECO				333.33
			579566 - JACKETING FOR LIBRARIES		333.33	
EF103967	31/08/2022	CENTRECARE INC (ACCESS WELLS SERVICES)	ENGINEING			5,045.70
			SI-0002103 - EMPLOYEE ASSISTANCE PROGRAM 13/05- 12/07/22		5,045.70	
EF103769	15/08/2022	CHAIN APPLICATIONS PTY LTD T/AS RIGGING SHED	THE			108.90
			132304 - REACTIVE MATERIALS - PLAY EQUIPMENT MAIN		108.90	
EF103795	15/08/2022	CHELLEW HAWLEY PTY LTD (SIFTING SANDS)				3,939.69
			INV-0849 - TOM SIMPSON PARK	VP214807	3,939.69	
EF103723	15/08/2022	CHIVAS ENTERPRISES PTY LTD (MAYDAY EARTHMOVING)				24,846.25
			82449 - SORRENTO BEACH	03420	17,798.00	
			82458 - SKID STEER LOADER WITH TRUCK MACDONALD PARK	03420	1,694.00	
			82480 - 5 TONNE EXCAVATOR SORRENTO	03420	3,176.25	
			82526 - REFUSE REMOVAL - 8 WHEEL TIP TRUCK (MIN	03420	2,178.00	

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EF104059	31/08/2022	CHIVAS ENTERPRISES PTY LTD (MAYDAY EARTHMOVING)				2,805.00
			82478 - KINGSLEY PARK LAWN SAND	03420	1,485.00	
			82479 - 6 WHEEL TIP TRUCK (MIN 4 HOURS)	03420	1,320.00	
EF103915	31/08/2022	CHRISTINE HAMILTON-PRIME				4,622.41
			ALLOW-DM-AUG 2022 - DEPUTY MAYOR ALLOWANCE - AUG 2022		1,916.58	
			ALLOW-MTG-AUG 2022 - MEETING FEE - AUG 2022		2,705.83	
EF103910	31/08/2022	CHRISTINE ROBINSON				102.50
			22/08/22 - REIMBURSEMENT FOR REWARDS & RECOGNITION GIFT CARD		102.50	
EF103636	15/08/2022	CHRISTOPHER BERRY				365.00
			24 - MEET THE AUTHOR EVENT 03/08/22		365.00	
EF104172	31/08/2022	CHRISTOPHER MAY				2,705.83
			ALLOW-MTG-AUG 2022 - MEETING FEE - AUG 2022		2,705.83	
EF103556	15/08/2022	CITIZENS ADVICE BUREAU OF WANNEROO				2,200.00
			03/06/22 - MEDIATION SERVICES 17/21-30/6/22		2,200.00	
EF103850	15/08/2022	CITY OF WANNEROO				6,820.00
			197691 - QR CODES ANNUAL SUBSCRIPTION & GREENWASTE VOUCHERS		6,820.00	
EF104151	31/08/2022	CITY OF WANNEROO				21,393.67
			197702 - CONTRIBUTION TO OPERATION COSTS AT SITE		21,393.67	
EF103566	15/08/2022	CIVIC LEGAL PTY LTD				1,255.65
			510158 - LICENCE TO ENTER WARWICK COMMUNITY CENTR		1,255.65	
EF103920	31/08/2022	CIVIC LEGAL PTY LTD				2,557.50
			510177 - LEGAL FEES		2,557.50	
EF103653	15/08/2022	CLASSLINE PTY LTD (DEARIN & ASSOCIATES)				5,500.00
			INV-0610 - BALANCE OF GLOBAL READY PROGRAM 2022		5,500.00	
EF103587	15/08/2022	CLAUDIO DEL DEO				61.65
			BPU22/0167 - BUILDING SERVICES LEVY REFUND		61.65	
EF103642	15/08/2022	CLEANAWAY PTY LTD T/AS CLEANAWAY				63,216.95
			21684740 - PROCESSING OF COMMINGLED RECYCLABLES	00919	63,216.95	
EF103984	31/08/2022	CLEANAWAY PTY LTD T/AS CLEANAWAY				520,146.46
			21690180 - BULK COLLECTION & PROCESSING	VP243950	167,133.09	
			21692653 - BULK HARD WASTE PROCESSING	VP243950	70,552.71	
			21694903 - BULK HARD WASTE COLLECTION & PROCESSING JULY 22	VP243950	200,897.22	
			21696117 - BULK HARD WASTE COLLECTION & PROCESSING JULY 22	VP243950	81,563.44	
EF104038	31/08/2022	CLINT AARON BOLSTER (HOMUNCULUS THEATRE COMPANY)				2,750.00
			394 - LITTLE FEET FESTIVAL		2,750.00	
EF103989	31/08/2022	COLLEAGUES NAGELS				699.00
			R51046 - 2000 240GSM WHITE BOARD PRINTED GREEN A6		699.00	
EF103986	31/08/2022	COMMERCIAL AQUATICS AUSTRALIA				1,026.77
			26505 - SERVICE OF CHLORINE GAS SYSTEMS CLC	02820	366.77	

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			27302 - LEISURE POOL FOOTVALVE CLC	02820	660.00	
EF103849	15/08/2022	COMMUNITY ARTS NETWORK WA INC				198.00
			4019 - CAN NAIDOC VIDEO LOOP		198.00	
EF103652	15/08/2022	COMMUNITY GREENWASTE RECYCLING LTD				180.84
			INV-2217 - WASTE DISPOSAL - GREENS		180.84	
EF103639	15/08/2022	COMPAC MARKETING (AUSTRALIA) PTY LTD				1,672.00
			60742 - PLANNING CONSULTATION SIGNAGE		880.00	
			60758 - WHITFORDS WEST PARK		792.00	
EF103982	31/08/2022	COMPAC MARKETING (AUSTRALIA) PTY LTD				1,039.50
			60915 - SIGNS - ADVISORY - EXT CONT		1,039.50	
EF104152	31/08/2022	COMPRESSED AIR INSTALLATIONS WA LTD				3,486.08
			CAI-230068 - PARTS & REPAIR		800.98	
			CAI-230069 - SERVICE		2,685.10	
EF103654	15/08/2022	CONSTRUCT PAVING SERVICES PTY LTD				15,083.20
			100 - REMOVE EXISTING BRICKPAVERS AND RELAY IN NEWTOWN GROVE	01422	3,278.00	
			101 - MCLARTY AVE	01422	2,130.70	
			102 - WHITEPEAK PL	01422	655.60	
			103 - RE-ALIGN HEADER BRICKS	01422	660.00	
			84 - REMOVE EXISTING BRICKPAVERS AND RELAY IN PLUMDALE WAY WOODVALE	01422	1,311.20	
			93 - REMOVE EXISTING BRICKPAVERS AND RELAY IN MILTON COURT	01422	1,999.58	
			95 - REMOVE EXISTING BRICKPAVERS AND RELAY IN LOCKEVILLE CLOSE	01422	1,376.76	
			96 - REMOVE EXISTING BRICKPAVERS AND RELAY IN WOODBRIDGE MEWS	01422	1,048.96	
			97 - REMOVE EXISTING BRICKPAVERS AND RELAY IN COWALLA GARDENS	01422	852.28	
			98 - REMOVE EXISTING BRICKPAVERS AND RELAY IN TRANBY COURT	01422	786.72	
			99 - REMOVE EXISTING BRICKPAVERS AND RELAY IN SORRENTO	01422	983.40	
EF103998	31/08/2022	CONSTRUCT PAVING SERVICES PTY LTD				29,476.92
			104 - KEATLY CRES WOODVALE	01422	753.94	
			105 - ADMIN BUILDING EXTERNAL AREAS.HIGH PRESSURE CLEAN & REPAIR PAVING	01422	825.00	
			106 - REMOVE EXISTING BRICKPAVERS AND RELAY IN CITY CENTRE	01422	6,064.30	
			107 - REMOVE EXISTING BRICKPAVERS AND RELAY IN HARRIER WAY BELDON	01422	5,080.90	
			108 - OAKMONT TURN	01422	3,999.16	
			109 - REMOVE EXISTING BRICKPAVERS AND RELAY IN STRAITSMAN LOOP CURRAMBINE	01422	1,311.20	
			110 - REMOVE EXISTING BRICKPAVERS AND RELAY IN CHADSTONE ROAD EDDYSTONE TO ATWICK	01422	3,015.76	
			111 - REMOVE EXISTING BRICKPAVERS AND RELAY	01422	983.40	
			112 - REMOVE EXISTING BRICKPAVERS AND RELAY	01422	753.94	
			113 - REMOVE EXISTING BRICKPAVERS AND RELAY IN MANDARA COURT DUNCRAIG	01422	4,458.08	

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			115 - REPAIR PAVING CARIDEAN ST HEATHRIDGE	01422	330.00	
			92 - MULLALOO SLSC	01422	983.40	
			94 - MARGERY CLOSE	01422	917.84	
112537	19/08/2022	CORPORATE SERVICES PETTY CASH				672.65
			PETTY CASH P/E 16/08/22 - PETTY CASH REIMBURSEMENT P/E 16/08/22		672.65	
112542	26/08/2022	CORPORATE SERVICES PETTY CASH				441.45
			PETTY CASH P/E 23/08/22 - PETTY CASH REIMBURSEMENT P/E 23/08/22		441.45	
EF103646	15/08/2022	CORSIGN WA PTY LTD				4,282.14
			66500 - DOORS		1,573.00	
			67175 - SIGN MAINTENANCE		1,303.34	
			67494 - SIGN MAINTENANCE		50.60	
			67504 - TICKET PARKING REFER TO MAIN SIGN		178.20	
			67628 - 1000 X 1000 EMERGE STRONGER SIGN (INCLUD	VP254465	1,177.00	
EF103990	31/08/2022	CORSIGN WA PTY LTD				2,116.40
			67670 - REACTIVE MATERIALS - SIGN MAINTENANCE		495.00	
			67786 - NEW SIGNS FOR ANGOVE DRIVE		81.40	
			67856 - REACTIVE MATERIALS - SIGN MAINTENANCE		825.00	
			67995 - REACTIVE MATERIALS - SIGN MAINTENANCE		715.00	
EF103767	15/08/2022	COVER SYNDICATE PTY LTD (QBD BOOKS)				84.99
			6381X8IRU - LIBRARY STOCK		84.99	
EF104089	31/08/2022	COVER SYNDICATE PTY LTD (QBD BOOKS)				153.44
			6382A3XZ1 - LIBRARY STOCK		153.44	
EF104054	31/08/2022	CR JOHN LOGAN				2,925.56
			ALLOW-MTG-AUG 2022 - MEETING FEE - AUG 2022		2,705.83	
			AUG22 - EXPENSES REIMBURSEMENT AUG 22		219.73	
EF103709	15/08/2022	CR NIGEL JONES				230.98
			AUGUST 2022 - EXPENSE REIMBURSEMENT - AUGUST 2022		230.98	
EF104044	31/08/2022	CR NIGEL JONES				2,705.83
			ALLOW-MTG-AUG 2022 - MEETING FEE - AUG 2022		2,705.83	
EF104083	31/08/2022	CR RUSSELL POLIWKA				2,705.83
			ALLOW-MTG-AUG 2022 - MEETING FEE - AUG 2022		2,705.83	
EF103594	15/08/2022	CRAIG HEMMINGS				2,991.23
			105967 - RATES REFUND		2,991.23	
EF103641	15/08/2022	CSP GROUP PTY LTD T/AS STIHL SHOP				11,089.25
			73450#7 - PARTS		314.90	
			73451#7 - PARTS ONLY		360.00	
			73452#7 - PARTS ONLY		220.00	
			73453#7 - STIHL TS500I CUT OFF SAW		4,572.45	
			73454#7 - ATOM 586 EDGER		5,040.00	
			73468#7 - PARTS		166.40	
			73516 #7 - PARTS ONLY STIHL FS240 BRUSHCUTTER		415.50	
EF103983	31/08/2022	CSP GROUP PTY LTD T/AS STIHL SHOP				3,838.80
			73640#6 - PARTS ONLY		277.20	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			73641#6 - PARTS ONLY ATOM MITSUBISHI 20581 EDGER		220.00	
			73679#7 - STIHL BR800 C-E-Z MAGNUM BLOWER		2,060.30	
			73694#6 - PARTS ONLY		132.80	
			73730#7 - STF7004 884 0102 PRO HELMET KIT		1,148.50	
EF103650	15/08/2022	CTI5 PTY LTD (CTI RISK MANAGEMENT)				297.00
			1070259 - CUSTOMER CARE CASH COLLECTIONS JULY 22		148.50	
			1070260 - CRAIGIE LEIS CTR COLLECTIONS JULY 22		148.50	
EF103992	31/08/2022	CTI5 PTY LTD (CTI RISK MANAGEMENT)				4,197.60
			1070258 - TICKET PAYMENT MACHINE FOR CASH COLLECTI	02420	4,197.60	
EF103928	31/08/2022	DANIEL KINGSTON				2,705.83
			ALLOW-MTG-AUG 2022 - MEETING FEE - AUG 2022		2,705.83	
EF103659	15/08/2022	DATA #3				15,280.47
			2099319 - MS CSP MONTHLY BILLING		15,280.47	
EF104003	31/08/2022	DATA #3				221.94
			SIN000039211 - POWER PDF 4 (PPDPER0275-B)		221.94	
EF103660	15/08/2022	DATABASE CONSULTANTS AUSTRALIA				21,942.80
			3604 - CREDIT FOR INV38455		-21,942.80	
			INV38455 - ANNUAL SOFTWARE SUPPORT & MAINTENANCE		21,942.80	
			INV38634 - PINFORCE ANNUAL SUBSCRIPTION JUL22-JUN23		21,942.80	
EF103698	15/08/2022	DCR NOMINEES PTY LTD T/AS HYG CONCEPTS	ENE			2,124.10
			28217 - HYGIENE EQUIPMENT DISPOSAL AUG 22		1,062.05	
			28241 - YEAR 1 HYGIENE EQUIPMENT DISPOSAL		1,062.05	
EF104033	31/08/2022	DCR NOMINEES PTY LTD T/AS HYG CONCEPTS	ENE			27.50
			28432 - REPLACE SANTIARY DISPOSAL UNIT		27.50	
EF104157	31/08/2022	DEBORAH JANE FITZPATRICK				700.00
			C642 - CHILDREN'S BOOK WEEK PRESENTATIONS		700.00	
EF103657	15/08/2022	DECIPHA PTY LTD				1,975.30
			7729558039 - MAILROOM CONTRACT FEE JULY 22		1,975.30	
EF103677	15/08/2022	DELTA ECHO PTY LTD (EDCOPILOT)				1,758.86
			INV-602 - 1.RESEARCH AND DEVELOP A CITY DEAL SCOPE		1,758.86	
EF103683	15/08/2022	DELTA ECHO PTY LTD (FAR LANE)				8,351.20
			INV-573 - REVIEW OF ECONOMIC DEVELOPMENT STRATEGY		8,351.20	
EF103580	15/08/2022	DELUCKS BUILDING AUSTRALIA PTY LTD				73.92
			BPU21/0994 - REFUND BUILDING SERVICES LEVY		73.92	
EF104001	31/08/2022	DEPARTMENT OF BIODIVERSITY CONSERVATION AND ATTRACTIONS				1,500.00
			77003626 - TOTEMS YARNING - DAVALLIA, SPRINGFIELD & KINROSS		1,500.00	
EF103681	15/08/2022	DEPARTMENT OF FIRE & EMERGENCY SERVICES				2,524.14

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			154202 - UNSPENT AWARE2021-006 EM FOR AGED CARE PROVIDERS FORUM		2,524.14	
EF104153	31/08/2022	DEPARTMENT OF LOCAL GOVERNMENT SPORT AND CULTURAL INDUSTRIES				9,900.00
			RI033191 - BEACH CLEANING		9,900.00	
EF103852	15/08/2022	DEPARTMENT OF MINES, INDUSTRY REGULATION AND SAFETY				55,495.33
			JULY 22 - BSL JULY 2022 253 LEVIES		55,495.33	
EF103666	15/08/2022	DEPARTMENT OF PLANNING, LANDS AND HERITAGE				249.00
			08/08/22 - DEVELOPMENT ASSESSMENT PANEL FEE		249.00	
EF103661	15/08/2022	DEPARTMENT OF TRANSPORT - VEHICLE SEARCH				561.70
			8029761 - VEHICLE OWNERSHIP SEARCHES JULY 22		561.70	
EF103669	15/08/2022	DEPUTEC PTY LTD				4,325.20
			INV01598076 - DEPUTY ROSTERING SOFTWARE RENEWAL		2,125.20	
			INV01616846 - ENTERPRISE MONTHLY CHARGE 1-31/7/22		2,200.00	
EF103635	15/08/2022	DESIREE JANE WOLTER (THE BOOK PRODUCTIONS)				400.00
			BUG			
			29 - FAMILY PROGRAMMING AT WESTFIELD WHITFORD		400.00	
EF103668	15/08/2022	DIAMOND LOCKSMITHS PTY LTD (DIAMOND LOCK & KEY)				3,917.00
			268622 - KABA KEYS- BAP R5S	VP243063	59.00	
			269036 - KABA KEYS- BAP R5S	VP243063	29.50	
			269137 - HAFELE SYMO 3000 CYLINDER CORE MK1 NICKE	VP243063	12.50	
			269198 - SERVICE CALL TO SITE WHITFORDS SNR CITZ	VP243063	68.50	
			269206 - ABUS 83/45 PADLOCK WITH 25MM SPECIAL ALL	VP243063	310.00	
			269207 - ABUS 83/45 PADLOCK WITH 25MM SPECIAL ALL	VP243063	310.00	
			269224 - KABA KEYS- BAP R5S %4248	VP243063	59.00	
			269225 - KABA KEYS- BAP R5S %4248	VP243063	88.50	
			269262 - KABA KEYS- BAP R5S %4248	VP243063	273.00	
			269265 - MACNAUGHTON PARK LOCKS	VP243063	1,130.00	
			269266 - WORKS DEPOT LOCKS	VP243063	1,110.00	
			269300 - KABA CYLINDER FOR SYSTEM ER1909	VP243063	135.00	
			269301 - KABA KEYS- BAP R5S %4248	VP243063	59.00	
			269323 - KABA KEYS- BAP R5S %4248	VP243063	29.50	
			269324 - KABA KEYS- BAP R5S	VP243063	29.50	
			269393 - KABA KEYS- BAP R5S %4248	VP243063	29.50	
			269394 05/08/22 - KABA KEYS- BAP R5S %4248	VP243063	29.50	
			269415 - ABUS 83/45 PADLOCK WITH 25MM SPECIAL ALL	VP243063	155.00	
EF103664	15/08/2022	DIGNON, JOSEPH MATTHEW T/AS JOSEPH DIGNON				250.00
			1 21/07/22 - MUSIC EDGE - FACILITATION COST		250.00	
EF103670	15/08/2022	DIPLOMATIK PTY LTD (DIPLOMEDIK)				2,083.15
			INV-8430 - PARTS & REPAIRS		1,124.24	
			INV-8460 - MECHANICAL PLANT & EQUIPMENT REPAIRS		958.91	
EF104009	31/08/2022	DIPLOMATIK PTY LTD (DIPLOMEDIK)				3,193.44

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			INV-8461 - LABOUR HIRE W/E 24/7/22		1,596.72	
			INV-8558 - LABOUR HIRE W/E 14/8/22		1,596.72	
EF103873	15/08/2022	DOT LULLFITZ AS TRUSTEE FOR FRIENDS OF PERIWINKLE PARK				2,350.00
			29/07/22 - SPECIAL PURPOSE GRANT		2,350.00	
EF104002	31/08/2022	DOWN TO EARTH TRAINING & ASSESSING				1,800.00
			36338 - CHEMICAL REFRESHER TRAINING 11/08/22		1,800.00	
EF103667	15/08/2022	DOWNER EDI WORKS PTY LTD				90,781.33
			6013789 - AC10 50 MARSHALL BLOW - 26-50 TONNE - SU	01920	12,204.74	
			6013791 - AC10 50 MARSHALL BLOW - 51-100 TONNE - S	01920	25,679.30	
			6013793 - AC10 50 MARSHALL BLOW - 26-50 TONNE - SU	01920	12,387.44	
			6013796 - AC10 50 MARSHALL BLOW - 51-100 TONNE - S	01920	22,051.01	
			6013800 - AC10 50 MARSHALL BLOW - 51-100 TONNE - S	01920	18,458.84	
EF104008	31/08/2022	DOWNER EDI WORKS PTY LTD				139,794.61
			6013797 - LOCKEVILLE CLOSE	01920	17,969.34	
			6013815 - TRANBY COURT	01920	16,141.02	
			6013816 - NEWTOWN GROVE	01920	14,060.90	
			6013817 - COWALLA GARDENS	01920	27,535.61	
			6013878 - SMA7 50 MARSHALL BLOW HARRIER WAY	01920	64,087.74	
EF103665	15/08/2022	DOWSING GROUP PTY LTD				46,444.68
			18569 - MILTON COURT	02120	1,870.00	
			18570 - SKID STEER SWEEPER INCLUSIVE OF DISPOSAL MARGERY CLOSE	02120	1,870.00	
			18586 - REMOVAL AND DISPOSAL OF KERBING MARGERY CL	01921	3,904.18	
			18593 - REMOVAL AND DISPOSAL OF KERBING AT LOCKEVILLE CLOSE	01921	7,289.52	
			18605 - REMOVAL AND DISPOSAL OF KERBING MILTON CT	01921	4,007.30	
			18634 - REMOVAL AND DISPOSAL OF KERBING NEWTOWN GROVE	01921	4,869.27	
			18635 - REMOVAL AND DISPOSAL OF KERBING AT WOODBRIDGE MEWS	01921	6,725.34	
			18636 - REMOVAL AND DISPOSAL OF KERBING TRANBY CT	01921	4,857.36	
			18644 - REMOVAL AND DISPOSAL OF KERBING COWALLA GARDENS		206.16	
			18644 - REMOVAL AND DISPOSAL OF KERBING COWALLA GARDENS	01921	8,999.13	
			18682 - SKID STEER SWEEPER INCLUSIVE OF DISPOSAL NEWTOWN GROVE	02120	1,846.42	
EF104007	31/08/2022	DOWSING GROUP PTY LTD				63,367.55
			18472 - HAYNES AVE	02120	8,940.80	
			18687 - LOCKEVILLE CLOSE	02120	2,012.12	
			18691 - WOODBRIDGE MEWS	02120	1,846.42	
			18692 - WHITFORDS AVE	02120	8,849.77	
			18693 - HEPBURN AVE	02120	10,587.78	
			18695 - COWALLA GARDENS	02120	2,343.52	
			18707 - COWALLA GARDENS, BELDON		385.00	
			18711 - LOCKEVILLE	01921	211.20	
			18740 - TRANBY COURT	02120	6,358.89	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			18741 - HARRIER WAY	02120	10,085.75	
			18751 - OAKMONT TURN	01921	11,746.30	
EF103662	15/08/2022	DRAINFLOW SERVICES PTY LTD				24,491.50
			10179 - GRATED GULLY PIT CRAIGIE	02520	1,108.80	
			10331 - CONTROLLED WASTE TRUCK	02520	1,732.50	
			10353 - HIGH PRESSURE JETTING AND CLEANING OF DRAINS KINGSLEY	02520	528.00	
			10372 - HIGH PRESSURE JETTING AND CLEANING OF DRAINS CRAIGIE	02520	528.00	
			10377 - LESCHENAUTIA GREENWOOD CCTV INSPECTION	02520	1,716.00	
			10414 - GRATED GULLY PIT	02520	105.60	
			10418 - GRATED GULLY PIT	02520	132.00	
			10445 - GRATED GULLY PIT	02520	316.80	
			10446 - GRATED GULLY PIT MULLALOO	02520	1,056.00	
			10454 - GRATED GULLY PIT KALLAROO	02520	396.00	
			10487 - GRATED GULLY PIT	02520	369.60	
			10497 - HIGH PRESSURE JETTING AND CLEANING OF DRAINS WOC	02520	1,320.00	
			10506 - HIGH PRESSURE JETTING AND CLEANING OF DR	02520	1,056.00	
			10518 - GRATED GULLY PIT	02520	448.80	
			10519 - GRATED GULLY PIT	02520	237.60	
			10547 - GRATED GULLY PIT	02520	580.80	
			10548 - GRATED GULLY PIT	02520	105.60	
			10562 - CCTV INSPECTION - POLE CAMERA WITH HD RE KALLAROO	02520	319.00	
			10565 - GRATED GULLY PIT KALLAROO	02520	343.20	
			10585 - GRATED GULLY PIT KALLAROO	02520	739.20	
			10591 - HIGH PRESSURE JETTING AND CLEANING OF DRAINS GREENLAW ST DUNCRAIG	02520	2,376.00	
			10617 - HIGH PRESSURE JETTING AND CLEANING	02520	792.00	
			10624 - GRATED GULLY PIT KALLAROO	02520	765.60	
			10637 - GRATED GULLY PIT	02520	607.20	
			10655 - HIGH PRESSURE JETTING AND CLEANING	02520	2,244.00	
			10661 - GRATED GULLY PIT	02520	1,293.60	
			10663 - HIGH PRESSURE JETTING AND CLEANING	02520	396.00	
			10664 - GREENLAW STREET EDUCTING	02520	924.00	
			10741 - GRATED GULLY PIT KALLAROO	02520	950.40	
			9642 - GRATED GULLY PIT	02520	1,003.20	
EF104005	31/08/2022	DRAINFLOW SERVICES PTY LTD				12,064.80
			10260 - HIGH PRESSURE JETTING AND CLEANING OF DRAINS FORREST HILL DRV KINGSLEY	02520	792.00	
			10560 - HIGH PRESSURE JETTING AND CLEANING OF DR	02520	396.00	
			10619 - DELAMERE ROAD, CURRAMBINE	02520	1,056.00	
			10684 - HIGH PRESSURE JETTING AND CLEANING OF DR	02520	1,584.00	
			10700 - GRATED GULLY PIT	02520	633.60	
			10730 - HIGH PRESSURE JETTING AND CLEANING OF DR	02520	2,112.00	

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			10746 - HIGH PRESSURE JETTING AND CLEANING OF DRAINS BULLARA RD CRAIGIE	02520	1,056.00	
			10752 - GRATED GULLY PIT	02520	1,531.20	
			10772 - GRATED GULLY PIT	02520	660.00	
			10787 - GRATED GULLY PIT KALLAROO	02520	184.80	
			10831 - HIGH PRESSURE JETTING AND CLEANING OF DRAINS TAY GLADE JOONDALUP	02520	924.00	
			10841 - GRATED GULLY PIT	02520	897.60	
			10861 - GRATED GULLY PIT	02520	237.60	
EF103658	15/08/2022	DUNBAR SERVICES (WA) PTY LTD				21.45
			69603 - FILTER EXCHANGE X 3 RECEPTION CENTRE		21.45	
112529	5/08/2022	DUNCRAIG LIBRARY PETTY CASH				201.00
			PETTY CASH P/E 27/07/22 - PETTY CASH REIMBURSEMENT P/E 27/07/22		201.00	
EF103663	15/08/2022	DY-MARK (AUST) PTY LTD				1,205.16
			1274620 - SPRAY & MARK F/PINK 350G		1,205.16	
EF103656	15/08/2022	DYMOCKS JOONDALUP				97.15
			3511758 - ILLS ITEMS AS REQUESTED		97.15	
EF104000	31/08/2022	DYMOCKS JOONDALUP				977.81
			2229236 - LIBRARY STOCK		185.64	
			2229248 - LIBRARY STOCK		90.87	
			2229250 - LIBRARY STOCK		16.19	
			3512403 - BOOK VOUCHERS FOR PRIZES - CBW		400.00	
			5430346 - MANGA AND BOOKS - YA FOCUS FOR CENTRE		225.73	
			5434738 - LIBRARY STOCK		59.38	
EF104091	31/08/2022	E & M J ROSHER				510.23
			1446262 - PARTS ONLY 1EMF816 CASE JXU 105 4WD		162.27	
			1446763 - PARTS ONLY		347.96	
EF103674	15/08/2022	E W C S UNIT TRUST (ENVIRO SWEEP)				998.25
			100214 - HIRE OF PATHWAY SWEEPER WITH OPERATOR - HILLARYS FOOTPATHS	02221	998.25	
EF104013	31/08/2022	E W C S UNIT TRUST (ENVIRO SWEEP)				937.75
			101021 - HIRE OF PATHWAY SWEEPER WITH OPERATOR	02221	937.75	
EF104012	31/08/2022	EASISALARY PTY LTD				11,218.94
			02/06/22 - GST ADJUSTMENT MAY 2022		4,052.68	
			02/08/22 - GST ADJUSTMENT JULY 2022		3,502.28	
			05/07/22 - GST ADJUSTMENT JUNE 2022		3,663.98	
EF104014	31/08/2022	ECHELON PRODUCTIONS PTY LTD (EDUCATION)	PERFORM			1,540.00
			EP24443 - CHILDREN'S BOOK WEEK PRESENTATIONS		1,540.00	
EF104154	31/08/2022	EDITH COWAN UNIVERSITY				3,018.86
			900015981 - WATER QUALITY MONITORING		3,018.86	
EF103883	15/08/2022	ELECTRICITY GENERATION AND RETAIL T/A SYNERGY ELECTRONIC BIL				339,499.66
			2005601653 - WALTER PADBURY BVD, PADBURY 5234646313		132.94	
			2025593642 - IRRIGATION PUMP GEDDES CL 5184260814		221.60	
			2041589113 - LLOYD DR, WARWICK 5268787016		1,408.17	

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			2061586700 - FINCHLEY TCE, JOONDALUP 5134772810		615.55	
			2065587924 - AUX/DECORATIVE ST/LIGHTS 7170073024		8,517.97	
			2073582410 - STLIGHTS MONTHLYSTVISION 7568991322		287,351.77	
			3000183540 - GROUPED ELECTRICITY 6455923022		41,251.66	
EF104181	31/08/2022	ELECTRICITY GENERATION AND RE SYNERGY ELECTRONIC BIL	TAIL T/A			1,911.78
			2005618222 - STLIGHTS MONTHLYSTVISION		288.50	
			2017602030 - UCOCEAN REEF RD LIGHTING 5178600619		822.25	
			2097569155 - BRAMSTON VSTA, BURNS BEACH 5123136912		801.03	
EF104176	31/08/2022	ELISDI PTY LTD (PARTIES KIDS REM EMBER)				600.00
			16/08/22 - 3 X STAGE SHOWS LITTLE FEET FESTIVAL 22		600.00	
EF103929	31/08/2022	ELIZABETH BRYAN & HAMIDREGA FALAVARJANI				375.00
			131532 - CROSSOVER SUBSIDY		375.00	
EF103853	15/08/2022	ELLIOTTS IRRIGATION PTY LTD (ELLI FILTRATION)				6,035.24
			F26239 - SERVICING OF IRRIGATION IRON FILTERS	00820	6,035.24	
EF103675	15/08/2022	EMERGENCY SUPPORT NETWORK PTY LTD				7,588.14
			INV-0040534 - COMPLAINT MEDIATION		7,588.14	
EF103946	31/08/2022	EMERSON RAINE				408.00
			202214860 - DUPLICATE PAYMENT		408.00	
EF103572	15/08/2022	EMILY HAMILTON MLA				294.45
			26593 - REFUND OF HIRE FEES		294.45	
EF103854	15/08/2022	ENVIRONMENTAL HEALTH AUSTRALIA				1,100.00
			50046 - ANNUAL SUBSCRIPTION		1,100.00	
EF103671	15/08/2022	ENVIRONMENTAL HEALTH AUSTRALIA (NEW SOUTH WALES) INC				1,100.00
			4391 - ANNUAL SUBSCRIPTION		1,100.00	
EF104011	31/08/2022	ENVIRONMENTAL INDUSTRIES PTY LTD				5,694.17
			C31282 - EMERALD PARK AND POSEIDON PARK		931.37	
			C31334 - BUILDING MOWING SURROUNDS	VP195858	2,029.40	
			C31335 - BUILDING MOWING SURROUNDS		154.00	
			C31335 - BUILDING MOWING SURROUNDS	VP195858	2,579.40	
EF104101	31/08/2022	ENVIROPATH PTY LTD T/AS SPOTS SURFACE CLEANING	ALL			352.00
			3253 - HIGH PRESSURE WASH BRICK PAVERS AND ROAD CURACAO LANE HILLARYS	VP215140	352.00	
EF103673	15/08/2022	ES2 PTY LTD				539.92
			INV-7999 - PASSWORDSTATE SUBSCRIPTION 2022-2023		539.92	
EF103573	15/08/2022	ESSENTIAL FIRST CHOICE HOMES PTY LTD				132.00
			VP22/0071 - REFUND VERGE PERMIT		132.00	
EF103676	15/08/2022	ESTIMATING & CIVILS AUSTRALIA P PTY LTD				123,341.60
			INV-0246 - ELECTRA STREET INTERSECTION IMPROVEMENTS CRAIGIE		120,206.60	
			INV-0247 - REPLACEMENT OF DRAINAGE GULLY GRATES CRAIGIE		3,135.00	
EF103936	31/08/2022	EUNICE HAMILTON				661.94
			158269 - RATES REFUND		661.94	

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EF103672	15/08/2022	EVENT & CONFERENCE CO PTY LTD	T/AS EVENT & CONFERENCE CO			3,802.40
			INV-0439 - ISAP CONFERENCE		3,802.40	
EF103727	15/08/2022	FEED THE TIGER PTY LTD (MACKAY DESIGN)	URBAN			400.00
			02/08/22 - JOONDALUP DESIGN REFERENCE PANEL 20/07/22		400.00	
EF103680	15/08/2022	FIND WISE LOCATION SERVICES				908.05
			5666 - SERVICES LOCATION AMALFI DRIVE, HILLARYS		908.05	
EF104016	31/08/2022	FIND WISE LOCATION SERVICES				859.10
			5669 - SULINA PLACE, KALLAROO		382.80	
			5674 - MARMION AVE ILUKA		476.30	
EF103686	15/08/2022	FLEXI STAFF GROUP PTY LTD (FLEXI STAFF)				6,891.89
			130 - LABOUR HIRE P/E 08/07/22 DEPOT		2,650.73	
			350 - LABOUR HIRE P/E 14/07/22 DEPOT		2,120.58	
			868 - LABOUR HIRE P/E 28/07/22 DEPOT		2,120.58	
EF104018	31/08/2022	FLEXI STAFF GROUP PTY LTD (FLEXI STAFF)				24,334.28
			1117 - LABOUR HIRE W/E 5/8/22		2,650.73	
			1170 - LABOUR HIRE W/E 5/8/22		2,038.30	
			1307 - RE INVOICE 869		-55.55	
			1366 - LABOUR HIRE P/E 11/08/22 DEPOT		2,120.58	
			1427 - LABOUR HIRE W/E 11/8/22		2,038.30	
			1631 - TEMP STAFF W/E 19/8/22		2,650.73	
			1632 - TEMP STAFF W/E 19/8/22		2,650.73	
			1633 - LABOUR HIRE W/E 19/8/22		2,038.30	
			573 - DAY LABOUR HIRE P/E 27/07/22		2,650.73	
			574 - REACTIVE MATERIALS - IRRIGATION MAINTENA		2,038.30	
			575 - BRENDAN RALPH W/E 24/7/22 17 HRS		939.68	
			869 - LABOUR HIRE W/E 29/7/22		2,573.45	
EF103682	15/08/2022	FLORAL IMAGE				69.11
			FIP71381 - MEDIUM FLOWER ARRANGEMENT RENTAL AUGUST		69.11	
EF103678	15/08/2022	FORPARK AUSTRALIA				385.00
			50489 - PLAY EQUIPMENT MTCE		385.00	
EF104042	31/08/2022	FORTIS SECURITY PTY LTD (INTECH INTEGRATED SYSTEMS)				503.25
			415018 - ASSESS OFFLINE CAMERAS AT TWO LOCATIONS		503.25	
EF103856	15/08/2022	FOXTEL CABLE TELEVISION PTY LTD				155.00
			422626113 - FOXTEL BUSINESS SUBSCRIPTION FOR AUG 22		155.00	
EF104158	31/08/2022	FRIENDS OF CARNABY RESERVE				2,391.00
			03/08/22 - SPECIAL PURPOSE GRANT		2,391.00	
EF103679	15/08/2022	FUJIFILM BUSINESS INNOVATION AUSTRALIA PTY LTD				2,357.65
			CV085109 - REFERENCE PHOTOCOPIER		84.99	
			CV087746 - PRINTING		111.47	
			CV087884 - LIBRARY ADMIN PHOTOCOPIER USAGE COSTS		66.43	
			CV087890 - PRINTROOM BASEMENT		2,094.76	
EF104015	31/08/2022	FUJIFILM BUSINESS INNOVATION AUSTRALIA PTY LTD				1,469.60
			QD988333 - PHOTOCOPIER AP7C788 SERIAL NO: 200093 LEASE SEPT 22		734.80	
			QD988433 - PHOTOCOPIER AP7C788 SERIAL NO: 200193 LEASE SEPT 22		734.80	

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EF104029	31/08/2022	GA HOLDINGS AUSTRALIA PTY LTD (OSBORNE MOTOR BODIES)				28,556.00
			INV-009842 - 3000ATM TANDEM BOX TRAILER		28,556.00	
EF103907	31/08/2022	GAIL LEIDICH				905.45
			11/04/22 - ATTENDANT SHIFTS CAE 2022		905.45	
EF103692	15/08/2022	GALAXY 42 PTY. LTD. (ATTURRA BUSINESS APPLICATIONS)				16,197.50
			FTIG42002691 - SUPPORT SERVICES JULY 22	02521	16,197.50	
EF104025	31/08/2022	GALAXY 42 PTY. LTD. (ATTURRA BUSINESS APPLICATIONS)				16,197.50
			FTIG42002875 - OPTION 2 SUPPORT SERVICES AUG 22	02521	16,197.50	
EF103691	15/08/2022	GAS ASSETS PTY LTD (GECKO CONTRACTING TURF AND				169,507.68
			5726 - JOONDALUP DRIVE LANDSCAPE/IRRIGATION		169,507.68	
EF104024	31/08/2022	GAS ASSETS PTY LTD (GECKO CONTRACTING TURF AND				267,937.62
			5749 - JOONDALUP DRIVE LANDSCAPE/IRRIGATION		118,011.03	
			5760 - SHENTON AVE LANDSCAPING		116,799.24	
			5768 - JOONDALUP DRIVE LANDSCAPING		33,127.35	
EF104023	31/08/2022	GEARED CONSTRUCTION PTY LTD				394,005.94
			INV-0470 - CHICHESTER PARK - SEPARABLE PORTION #2	01421	394,005.94	
EF103947	31/08/2022	GEMINI BUILDING & CONSTRUCTION PTY LTD				61.65
			BPU22/0389 - REFUND OF BUILDING SERVICES LEVY		61.65	
EF104185	31/08/2022	GEORGE AND ANGIE FILIPPOU T/AS RETICULATION SERVICES				7,391.45
			6350 - IRRIGATION BORE PUMP & CONTROLS-EXT CONT		7,391.45	
EF103924	31/08/2022	GIOVINA CANNON				711.84
			145615 22/08/22 - RATES REFUND		711.84	
EF103582	15/08/2022	GLENN R & KYLIE N BARRETT				375.00
			ROP137355 206577 - CROSSOVER SUBSIDY		375.00	
EF104022	31/08/2022	GOLDPIN CORPORATION PTY LTD (GYMCARE)				397.10
			9155 - CALL OUT CLC		397.10	
EF103919	31/08/2022	GOOD DOOGS PTY LTD (XTR MULTISPORTS)				11,550.00
			INV-0107 - TEAM XTR TRIATHLON SERIES SPONSORSHIP		11,550.00	
EF103621	15/08/2022	GOODYEAR & DUNLOP TYRES (AUST) PTY LTD (BEAUREPAIRES)				5,860.84
			6412677360 - BEAUREPAIRS KEWDALE - TYRES & TUBES		80.67	
			6412682145 - TYRES & TUBES		482.22	
			6412682146 - TYRES & TUBES		938.41	
			6412682240 - TYRES & TUBES		809.14	
			6412682243 - TYRES & TUBES		177.17	
			6412682245 - TYRES & TUBES		81.03	
			6412682248 - TYRES & TUBES		138.53	
			6412682249 - TYRES & TUBES		82.17	
			6412682410 - TYRES & TUBES		1,070.70	
			6412682411 - TYRES & TUBES		2,000.80	
EF103745	15/08/2022	GPC ASIA PACIFIC PTY LTD (NAPA)				1,008.94
			1950027102 - PARTS		86.35	
			1950027354 - PARTS ONLY		660.00	

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			1950027699 - PARTS		84.88	
			1950027729 - PARTS		177.71	
EF104075	31/08/2022	GPC ASIA PACIFIC PTY LTD (NAPA)				1,883.48
			1950027747 - PARTS ONLY WORKSHOP CONSUMABLES		18.15	
			1950028116 - PARTS ONLY		12.10	
			1950028122 - PARTS ONLY		151.81	
			1950028148 - PARTS ONLY		94.60	
			1950028165 - PARTS ONLY		144.38	
			1950028816 - PARTS ONLY		40.70	
			1950028817 - PARTS ONLY		124.70	
			1950028820 - PARTS ONLY		20.35	
			1950028823 - PARTS ONLY		125.95	
			1950028832 - PARTS ONLY		64.35	
			1950028859 - PARTS ONLY		357.50	
			1950029089 - PARTS ONLY		38.95	
			1950029090 - PARTS ONLY		38.95	
			1950029091 - PARTS ONLY		77.90	
			1950029110 - PARTS ONLY		337.69	
			1950029353 - PARTS ONLY		163.35	
			1950029355 - PARTS ONLY		72.05	
EF104090	31/08/2022	GPC ASIA PACIFIC PTY LTD T/AS REP	PCO			277.55
			4770417199 - GREENS KEEPER 2.5L		277.55	
EF103694	15/08/2022	GRANDSTAND VENTURES PTY LTD (GRANDSTAND AGENCY)				1,622.50
			INV-3326 - KIDS CORNER PROGRAMMING		1,622.50	
EF103589	15/08/2022	GREAT AUSSIE PATIOS				61.65
			BPU22/0503 - BUILDING SERVICES LEVY REFUND		61.65	
EF103858	15/08/2022	GREEN SKILLS INC				8,549.53
			P3077 - LABOUR HIRE JUNE 22 DEPOT		4,226.68	
			P3078 - LABOUR HIRE JUNE 22 DEPOT		2,335.38	
			P3079 - LABOUR HIRE JUNE/JULY 22 DEPOT		1,987.47	
EF104159	31/08/2022	GREEN SKILLS INC				21,716.32
			P3095 - LABOUR HIRE 4-29/7/22		9,311.37	
			P3096 - LABOUR HIRE 4-29/7/22		5,176.39	
			P3108 - LABOUR HIRE		2,572.88	
			P3112 - LABOUR HIRE		4,655.68	
EF103695	15/08/2022	GREENSTEAM AUSTRALIA PTY LTD				33,804.85
			GSA-2909 - APPLICATION OF NON-CHEMICAL TREATMENT	01822	33,804.85	
EF104021	31/08/2022	GREENWORX COMMERCIAL MAINT PTY LTD	ENANCE			1,555.59
			89600 - IRRIGATION TECHNICIAN	VP177052	159.50	
			90342 - PROVISION OF IRRIGATION MAINTENANCE SERV	VP177052	1,100.00	
			90343 - PROVISION OF IRRIGATION MAINTENANCE SERV	VP177052	202.59	
			90360 - IRRIGATION TECHNICIAN	VP177052	93.50	
EF104026	31/08/2022	GRILLEX PTY LTD (GRILLEX)				16,506.60
			115340 - REVIVA DRINKING FOUNTAIN WITH DOG BOWL KILLEN PARK DUNCRAIG		4,051.30	
			115363 - FURNITURE OCEAN REEF PARK		12,455.30	
EF104028	31/08/2022	GURU PRODUCTIONS PTY LTD				5,995.00
			8006 - 1 STORY IN SERIE 13 OF DESTINATION WA		5,995.00	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
EF103697	15/08/2022	HART SPORT				181.00
			10157031 - ADJUSTABLE POST PAD		181.00	
EF104032	31/08/2022	HART SPORT				546.50
			10155561 - HART WORKOUT MAT PACK		546.50	
EF103859	15/08/2022	HAYS SPECIALIST RECRUITMENT (AUSTRALIA) PTY LIMITED				23,594.21
			50970912 - TEMP STAFF W/E 19/6/22		2,004.16	
			51004368 - LABOUR HIRE W/E 03/07/22 DEPOT		2,012.01	
			51004369 - LABOUR HIRE W/E 03/07/22 DEPOT		1,646.46	
			51034060 - LABOUR HIRE W/E 17/07/22 DEPOT		2,012.01	
			51034061 - LABOUR HIRE W/E 17/07/22 DEPOT		2,232.38	
			51034062 - LABOUR HIRE W/E 17/07/22 DEPOT		2,232.38	
			51051209 - TEMP STAFF W/E 24/4/22		1,807.17	
			51051210 - LABOUR HIRE W/E 24/07/22 DEPOT		1,745.83	
			51065985 - LABOUR HIRE W/E 31/7/22		1,629.88	
			51065987 - LABOUR HIRE W/E 24/7/22		1,807.17	
			51065988 - LABOUR HIRE W/E 31/7/22		2,232.38	
			51065989 - LABOUR HIRE W/E 31/7/22		2,232.38	
EF104160	31/08/2022	HAYS SPECIALIST RECRUITMENT (AUSTRALIA) PTY LIMITED				37,957.40
			50970913 - LABOUR HIRE W/E 19/6/22		2,035.57	
			50970917 - LABOUR HIRE W/E 19/06/22 DEPOT		1,800.06	
			50986010 - LABOUR HIRE W/E 26/6/22		1,985.42	
			50986014 - LABOUR HIRE W/E 26/6/22		1,800.06	
			51004365 - WE 03/7/22 42 HRS		1,029.96	
			51004366 - LABOUR HIRE W/E 3/7/22		1,629.88	
			51004367 - LABOUR HIRE W/E 3/7/22		1,646.46	
			51019272 - LABOUR HIRE W/E 10/7/22		1,628.77	
			51034058 - WE 17/7/22 - 34 HRS		2,012.01	
			51034063 - LABOUR HIRE W/E 17/7/22		436.46	
			51034064 - LABOUR HIRE W/E 17/7/22		1,283.70	
			51051206 - WE 24/7/22 - 42 HRS		1,628.77	
			51051207 - LABOUR HIRE W/E 24/7/22		1,654.20	
			51051208 - LABOUR HIRE W/E 24/7/22		1,628.77	
			51065986 - LABOUR HIRE W/E 31/7/22		2,012.01	
			51080373 - WE 7/8/22 - 42 HRS		2,035.97	
			51080376 - LABOUR HIRE W/E 7/8/22		1,807.17	
			51080377 - LABOUR HIRE W/E 7/8/22		1,807.17	
			51094445 - WE 14/8/22 - 33 HRS		2,043.43	
			51094446 - LABOUR HIRE W/E 14/8/22		2,012.01	
			51094447 - LABOUR HIRE W/E 14/8/22		2,232.38	
			51112048 - LABOUR HIRE W/E 21/08/22 DEPOT		1,807.17	
EF103701	15/08/2022	HAZ ENVIRO SOLUTIONS PTY LTD				3,080.00
			204107 - WASTE DISPOSAL HILLARYS ANIMAL EXERCISE BEACH		1,650.00	
			204145 - HILLARYS ANIMAL BEACH WASTE REMOVAL		1,430.00	
EF103699	15/08/2022	HICKEY CONSTRUCTIONS PTY LTD				33,255.31
			2875 - HUNTINGDALE PARK - REPAIRS	01021	247.50	
			2878 - WINTON ROAD MENS SHED REPAIRS	01021	158.10	
			2881 - WINTON ROAD DEPOT REPAIRS	01021	320.38	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			2882 - TOM SIMPSON PARK SOUTH REPAIRS	01021	1,010.90	
			2887 - ILUKA SPORTS COMPLEX	01021	207.59	
			2888 - KINGSLEY MEMORIAL CLUBROOMS REPAIRS	01021	12,554.96	
			2890 - ILUKA FORESHORE TOILETS REPAIR	01021	68.75	
			2891 - ILUKA SPORTS COMPLEX REPAIRS	01021	2,211.00	
			2896 - GLENGARRY PARK REPAIRS	01021	16,272.08	
			2899 - DRAWER FIX FOR COURT 4 GYM CLC	01021	204.05	
EF104034	31/08/2022	HICKEY CONSTRUCTIONS PTY LTD				316,747.02
			2893 - KINGSLEY MEMORIAL CLUBROOMS	01021	108,644.80	
			2900 - PERCY DOYLE SORRENTO SOCCER CLUBROOMS REPAIRS	01021	161.70	
			2903 - MILDENHALL VARIOUS REPAIRS	01021	2,092.49	
			2904 - DUNCRAIG LIBRARY REPAIRS	01021	1,433.17	
			2905 - JOONDALUP CIVIC CHAMBERS REPAIRS	01021	522.23	
			2907 - JOONDALUP ADMIN REMOVE ALL OFFICE FURNITURE FROM BASEMENT STORE AT THE WOC	01021	233.75	
			2908 - ASBESTOS REMOVAL - AMBASSADOR DRIVE		178.75	
			2910 - OCEAN REEF PARK TOILETS AFTER HOURS CALL OUT 14/08/22 REPAIRS	01021	261.25	
			2911 - CRAIGIE LEISURE CENTRE - PATCH AND PAINT CEILING AREAS	01021	1,489.95	
			2912 - MULLALOO SOUTH TOILETS REPAIRS	01021	2,456.47	
			2913 - AFTER HOURS STANDBY 09/08-16/08/22	01021	426.25	
			2914 - MACNAUGHTON PARK WORKS	01021	19,930.63	
			2915 - SORRENTO HALL WORKS	01021	21,068.03	
			2916 - PERCY DOYLE T'BALL WORKS	01021	20,674.78	
			2917 - WASTE DISPOSAL - CONSTRUCTION BURNS BEACH PARK		242.00	
			2918 - BRAMSTON & BEAUMARIS PARK AURO DOORS	01021	178.75	
			2919 - CIVIC CENTRE AUTO DOORS	01021	123.75	
			2921 - SILVER CHAIN KINGSLEY TILES	01021	346.09	
			2923 - JAMES COOK PARK: CHANGEROOM SHOWER MODIFICATIONS	01021	7,969.06	
			2925 - HEATHRIDGE COMM CENTRE REPAIRS	01021	5,007.53	
			2926 - ADMIN BUILDING - PAINTING	01021	438.08	
			2927 - LEXCEN PARK TOILETS REPAIR	01021	4,817.78	
			2937 - UPGRADE TO SORRENTO FOOTBALL CLUB CHANGE	01122	102,557.55	
			2940 - EMERALD PARK COMM HALL ACOUSTIC TREATMENT	01021	15,492.18	
EF103861	15/08/2022	HODGE COLLARD PRESTON UNIT TRUST T/AS HODGE COLLARD PRESTON				7,448.10
			672026 - CRAIGIE LEISURE CENTRE	00620	7,448.10	
EF103696	15/08/2022	HOLCIM (AUSTRALIA) PTY LTD T/AS	HUMES			5,154.38
			9408223243 - REACTIVE MATERIALS - LANDSCAPING MAINTEN		5,154.38	
EF104116	31/08/2022	HOLDEN THOMAS MASSIMO SHEPPARD				305.00
			22104 - EVENT - MEET THE AUTHOR		305.00	
EF103945	31/08/2022	HOMEBUYERS CENTRE PTY LTD				4,235.42

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			BPC22/1185 - REFUND BUILDING PERMIT		1,062.70	
			BPC22/1186 - REFUND BUILDING PERMIT		1,042.08	
			BPC22/1187 - REFUND BUILDING PERMIT		1,038.07	
			BPC22/1188 - REFUND BUILDING PERMIT		1,092.57	
EF103584	15/08/2022	HUGH & CHARLENE MURPHY				1,000.00
			121689 - RATES REFUND		1,000.00	
EF103860	15/08/2022	HYDROQUIP PUMPS				9,671.20
			INV-43382 - DECRILLION PUMP UNIT SERVICING	03419	8,461.20	
			INV-43518 - WENTWORTH PARK PADBURY	03419	1,210.00	
EF104161	31/08/2022	HYDROQUIP PUMPS				10,566.60
			INV-43500 - LAKEVALLEY PUMP UNIT SERVICING	03419	10,566.60	
EF103816	15/08/2022	ILLION AUSTRALIA PTY LTD (TENDERLINK.COM)				739.20
			AU-502135 - PUBLIC TENDER NOTICE FEE		739.20	
EF103704	15/08/2022	INSTANT PRODUCTS HIRE				9,453.91
			137751 - SUPPLY TEMPORARY FACILITY TRAPPERS DRIVE WOODVALE		7,373.52	
			137752 - SUPPLY TEMPORARY FACILITY TRAPPERS DRIVE WOODVALE		2,080.39	
EF103557	15/08/2022	INSTITUTE OF PUBLIC ADMINISTRATION AUSTRALIA WA DIVISION				2,750.00
			6308 - CORPORATE MEMBERSHIP		2,750.00	
EF104039	31/08/2022	INSTITUTE OF PUBLIC WORKS ENGINEERS (WA)	AUST LTD			100.00
			XYN658TZ2X8 - ASSET MANAGEMENT 101 WORKSHOP		100.00	
EF103703	15/08/2022	INTEGRAL DEVELOPMENT				1,485.00
			INV-4180 - COACHING SESSIONS		1,485.00	
EF103705	15/08/2022	INTELLIFE GROUP				18,299.00
			CIT007-072022L1 - LITTER COLLECTION TEAM JULY 22	VP283228	18,299.00	
EF103864	15/08/2022	INTERNATIONAL ASSOCIATION FOR PUBLIC				2,200.00
			I1257177 - MEMBERSHIP		2,200.00	
EF104163	31/08/2022	INTERNATIONAL ASSOCIATION FOR PUBLIC				192.50
			I1237812 - IAP2 CORE VALUES AWARDS		192.50	
EF103706	15/08/2022	IRON MOUNTAIN AUSTRALIA GROUP PTY LTD				106.04
			AUD119991 - 2022-23 STORAGE AND RETRIEVE OF RECORDS		106.04	
EF103645	15/08/2022	IXOM OPERATIONS PTY LTD				3,851.62
			6553477 - SUPPLY OF CHLORINE GAS CITY OF JOONDALUP		3,491.88	
			6554164 - SUPPLY OF CHLORINE GAS CITY OF JOONDALUP		359.74	
EF103623	15/08/2022	J BLACKWOOD & SON LTD				1,995.63
			PE1591ER - BOLT NUT GAL 8 X 75MM		797.64	
			PE4525ER - LANDSCAPING MTCE		91.20	
			PE7160EO - DANGER TAPE		192.48	
			PE7161EO - RAG ON A ROLL 24.5CM X 70MTR		751.63	
			PE7175EO - LANDSCAPING MTCE		120.80	
			PE8729EO - LANDSCAPING MTCE		41.88	
EF103975	31/08/2022	J BLACKWOOD & SON LTD				1,049.50
			PE1106ET - BOLT NUT GAL 8 X 75MM		67.95	
			PE6373ES - REACTIVE MATERIALS - IRRIGATION MAINTENA		14.19	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			PE6486EV - REACTIVE MATERIALS - LANDSCAPING MAINTEN		161.70	
			PE7560EP - REACTIVE MATERIALS - LANDSCAPING MAINTEN		517.00	
			PE8663EW - MECHANIX WEAR M-PACT MPT-58 SYNTHETIC LE	VP253695	25.88	
			PE8771ES - REACTIVE MATERIALS - LANDSCAPING MAINTEN		70.94	
			PE9046ES - DANGER TAPE		191.84	
EF104079	31/08/2022	J.M LANGLEY & A.J MACLEOD TAS CREATIVE	OUTSIDE			660.00
			INV0000106 - CHILDREN'S BOOK WEEK PRESENTATIONS		660.00	
EF103911	31/08/2022	JACKSON MCDONALD				14,035.77
			522575 - LEGAL FEES		9,757.55	
			523006 - LEGAL FEES		4,278.22	
EF103626	15/08/2022	JAMES BENNETT PTY LTD				2,057.22
			4776035 - DUNA - DISCRETIONARY		227.40	
			4776036 - DUNA - DISCRETIONARY		24.49	
			4776037 - DUNJ - DISCRETIONARY		179.11	
			4776038 - BRT KITS - TITLES AS SELECTED		10.40	
			4776039 - IN DEMAND		13.99	
			4776040 - JOOA - DISCRETIONARY		323.71	
			4776041 - JOOA - DISCRETIONARY		16.09	
			4776042 - BRT KITS - TITLES AS SELECTED		72.80	
			4776043 - IN DEMAND		81.81	
			4776044 - JOOA - DISCRETIONARY		195.95	
			4776045 - DUNA - DISCRETIONARY		186.69	
			4776046 - DUNJ - DISCRETIONARY		11.90	
			4776047 - LIBRARY STOCK		97.97	
			4776048 - LIBRARY STOCK		197.63	
			4776049 - LIBRARY STOCK		52.11	
			4776050 - WODA - DISCRETIONARY		80.42	
			4776734 - IN DEMAND		78.36	
			4776735 - JOOA - DISCRETIONARY		206.39	
EF103976	31/08/2022	JAMES BENNETT PTY LTD				2,077.54
			4776736 - LIBRARY STOCK		208.00	
			4777272 - LIBRARY STOCK		98.74	
			4777273 - REF - DISCRETIONARY		41.97	
			4777274 - LIBRARY STOCK		85.36	
			4777275 - LIBRARY STOCK		16.09	
			4777276 - DUNJ - DISCRETIONARY		25.88	
			4777280 - LIBRARY STOCK		215.82	
			4777283 - WODA - DISCRETIONARY		449.61	
			4777286 - JOOA - DISCRETIONARY		9.09	
			4777287 - REF - DISCRETIONARY		64.37	
			4777291 - BRT KITS - TITLES AS SELECTED		331.50	
			4777294 - LIBRARY STOCK		9.75	
			4777295 - IN DEMAND		253.33	
			4777296 - LIBRARY STOCK		58.06	
			4777297 - LIBRARY STOCK		137.17	
			4777525 - LIBRARY STOCK		72.80	
EF103593	15/08/2022	JAMIE & JESSICA LOCKE				19,111.00
			123229 - RATES REFUND		19,111.00	
EF103765	15/08/2022	JANE ELLEN PELUSEY				250.00
			INV-0339 - A WALK ON THE SWAN RIVER		250.00	

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EF103710	15/08/2022	JB HI-FI GROUP PTY LTD T/AS JB HI-FI COMMERCIAL				7,881.01
			BD0819845 - DELL LATITUDE 3310 2-IN 1 LAPTOP		3,058.00	
			BD0889350 - DELL LATITUDE 3310 - 2 IN 1 - CTO		1,607.67	
			BD0889352 - DELL LATITUDE 3310 - 2 IN 1 - CTO		1,607.67	
			BD889353 - DELL LATITUDE 3310 - 2 IN 1 - CTO		1,607.67	
EF104045	31/08/2022	JB HI-FI GROUP PTY LTD T/AS JB HI-FI COMMERCIAL				92,772.60
			BD0889358 - DELL LATITUDE 3310 - 2 IN 1 - CTO		3,215.34	
			BD0889467 - LG 22" MONITOR - 22MP410-B		390.00	
			BD0889468 - DELL LATITUDE 3420 CTO 14		5,405.40	
			BD0889493 - OPTIPLEX 3000 MICRO (210-BCSU)		82,981.86	
			BD0893532 - LG 22" MONITOR - 22MP410-B		390.00	
			BD0898811 - LG 22" MONITOR - 22MP410-B		390.00	
EF103903	26/08/2022	JB HI-FI JOONDALUP				330.00
			304220542-98 - PLAYSTATION AND TECH RESOURCES		330.00	
EF103597	15/08/2022	JETHRO MACK				115.90
			2665798 - GYM MEMBERSHIP REFUND		115.90	
EF103561	15/08/2022	JILL WILSON				217.53
			18/07/22 - REIMBURSEMENT ARA AWARDS AND SEMINAR TAXI FARES AND FOOD 18/07-20/07/22		217.53	
EF104043	31/08/2022	JOBFIT HEALTH GROUP PTY LTD				2,193.13
			J221096019 - IMMUNISATION - SUPPLY OF NURSES	VP218177	2,193.13	
EF103914	31/08/2022	JOHN CHESTER				2,705.83
			ALLOW-MTG-AUG 2022 - MEETING FEE - AUG 2022		2,705.83	
EF104179	31/08/2022	JOHN ROBERT RAFTIS				2,705.83
			ALLOW-MTG-AUG 2022 - MEETING FEE - AUG 2022		2,705.83	
EF103569	15/08/2022	JOONDALUP CHRISTMAS LUNCH				2,100.00
			1/2022 - JOONDALUP CHRISTMAS LUNCH 2022		2,100.00	
112525	5/08/2022	JOONDALUP MUSIC CENTRE				500.00
			3948394 - VOUCHERS FOR PRIZES -		500.00	
EF103866	15/08/2022	JOONDALUP PLUMBING SERVICES				59,144.01
			4279/22 - KALLAROO KINDY REPAIRS	00621	928.73	
			4283/22 - GROVE CHILD CARE CENTRE	00621	638.00	
			4363/22-2. - SCHED GUTTER CLEANING	00621	2,075.87	
			4383/22 - CRAIGIE LEISURE CENTRE REPAIRS	00621	183.21	
			4384/22 - FORREST PARK CLUBROOMS REPAIRS	00621	78.65	
			4385/22 - ILUKA FORESHORE TOILETS REPAIRS	00621	176.44	
			4386/22 - MACNAUGHTON PARK CLUBROOMS REPAIRS	00621	965.58	
			4388/22 - CURRAMBINE COMM CTR REPAIRS	00621	120.34	
			4389/22 - MAWSWON PARK TOILETS REPAIR	00621	246.95	
			4390/22 - BELDON PARK TOILETS REPAIR	00621	60.17	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			4391/22 - TIMBERLANE PARK CLUBROOMS REPAIRS	00621	60.17	
			4393/22 - WORK OPERATION CENTRE REPAIRS	00621	1,779.80	
			4394/22 - WORK OPERATION CENTRE	00621	90.26	
			4395/22 - MARMION BEACH TOILETS	00621	176.11	
			4397/22 - JAMES COOK PARK TOILETS	00621	268.84	
			4398/22 - CRAIGIE LEISURE CENTRE	00621	60.17	
			4399/22 - CRAIGIE LEISURE CENTRE	00621	60.17	
			4400/22 - TIMBERLANE PARK CLUBROOMS	00621	392.26	
			4401/22 - ROB BADDOCK COMMUNITY HALL	00621	365.64	
			4402/22 - TIMBERLANE PARK	00621	2,158.20	
			4403/22 - MARRI PARK TOILETS	00621	107.25	
			4404/22 - FORREST PARK CLUBROOMS - REPAIR	00621	110.44	
			4405/22 - WHITFORDS NODES TOILETS REPAIR	00621	547.47	
			4406/22 - ILUKA SPORTS COMPLEX REPAIRS	00621	3,182.96	
			4407/22 - OCEAN REEF PARK TOILETS REPAIR	00621	88.44	
			4408/22-1 - SEWER PUMP SERVICING VARIOUS AREAS JULY 22	00621	2,849.00	
			4408/22-2 - SEWER PUMP SERVICING VARIOUS AREAS JULY 22	00621	3,256.00	
			4409/22-1 - GATTIC GRINDING SERVICING VARIOUS AREAS JULY 22	00621	1,643.40	
			4409/22-3 - MULLALOO NORTH GATIC COVERS - ANNUAL SERVICE	00621	164.34	
			4410/22-1 - SCHEDULED WATER FILTER SERVICING JULY	00621	1,278.42	
			4410/22-2 - WATER FILTER SERVICING VARIOUS AREAS JULY 22	00621	2,024.17	
			4410/22-3 - WATER FILTER SERVICING VARIOUS AREAS JULY 22	00621	1,491.49	
			4410/22-4 - SCHEDULED WATER FILTER SERVICING JULY	00621	1,598.03	
			4410/22-5 - WATER FILTER SERVICING VARIOUS AREAS JULY 22	00621	2,343.77	
			4411/22 - SAFETY SHOWER SERVICING VARIOUS AREAS JULY 22	00621	300.85	
			4412/22 - BURNS BEACH TOILETS REPAIR	00621	91.74	
			4413/22 - TOM SIMPSON PARK TOILETS REPAIR	00621	106.81	
			4414/22 - GREENWOOD SCOUT HALL REPAIRS	00621	287.82	
			4415/22 - KINGSLEY MEMORIAL CLUBROOMS - REPAIRS	00621	369.22	
			4416/22 - BEAUMARIS COMM CTR REPAIRS	00621	369.22	
			4417/22 - FORREST PARK COMM CENTRE REPAIRS	00621	369.22	
			4418/22 - JOONDALUP ADMINISTRATION REPAIRS	00621	253.61	
			4420/22 - DUNCRAIG LIBRARY REPAIRS	00621	395.67	
			4421/22 - BRAMSTON PARK CLUBROOMS REPAIRS	00621	456.50	
			4422/22 - TIMBERLANE PARK CLUBROOMS REPAIR	00621	416.63	
			4423/22 - GLENGARRY PARK TOILETS REPAIR	00621	326.37	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			4424/22 - FLEUR FREAME PAVILLION REPAIRS	00621	657.09	
			4425/22 - DUNCRAIG LIBRARY REPAIRS	00621	392.92	
			4426/22 - HEATHRIDGE COMM CENTRE REPAIRS	00621	2,237.18	
			4428/22 - SORRENTO SURF LIFESAVING CLUB REPAIRS	00621	4,147.88	
			4462/22 - ADMIRAL PARK CLUBROOMS - AFTER HOURS CALL REPAIRS	00621	97.35	
			4463/22 - SHEPHERDS BUSH TOILETS REPAIR	00621	60.17	
			4464/22 - EMERALD PARK CLUBROOMS REPAIRS	00621	60.17	
			4465/22 - JOONDALUP LIBRARY REPAIRS	00621	239.91	
			4466/22 - PERCY DOYLE FOOTBALL TEEBALL CLUBROOMS REPAIRS	00621	137.61	
			4467/22 - JOONDALUP LIBRARY REPAIRS	00621	267.69	
			4468/22 - JOONDALUP CIVIC CHAMBERS REPAIRS	00621	639.21	
			4469/22 - JOONDALUP CIVIC CHAMBERS REPAIRS	00621	408.71	
			4473/22 - ROB BADDOCK TOILET SEAT	00621	93.39	
			4474/22 - WINDERMERE PARK TOILET SEAT	00621	107.25	
			4475/22 - WORKS DEPOT WATER LEAK	00621	120.34	
			4480/22 - MULLALOO KINDY CLEAR BLOCKAGE	00621	236.28	
			4481/22 - WHITFORD LIBRARY ROOF LEAK	00621	147.40	
			4482/22 - ROB BADDOCK HALL NO HOT WATER	00621	60.17	
			4483/22 - PINNAROO POINT REPLACE BUTTON	00621	71.83	
			4484/22 - WHITFORDS SENIORS ROOF LEAK	00621	107.64	
			4485/22 - DUNCRAIG EARLY LEARNING CTR CONSULTIN	00621	11,253.00	
			4487/22 - MIRROR PARK CLEAR BLOCKAGE	00621	229.02	
			4488/22 - NEIL HAWKINS DRAINS BLOCKED	00621	735.90	
			4489/22 - CALEDONIA PARK VANDAL DAMAGE	00621	186.12	
			4490/22 - CALEDONIA PARK VANDAL DAMAGE	00621	294.25	
			4491/22 - JOONDALUP CIVIC MINI BOIL	00621	181.23	
			4492/22 - JOONDALUP CIVIC ROOF LEAK	00621	185.96	
			4493/22 - MELENE PARK CLEAR BLOCKAGE	00621	167.42	
			4494/22 - BURNS BEACH CLEAR BLOCKAGE	00621	306.52	
EF104164	31/08/2022	JOONDALUP PLUMBING SERVICES				44,785.78
			4429/22 - SORRENTO NORTH TOILETS REPAIR	00621	106.81	
			4431/22 - PERCY DOYLE FOOTBALL/TEEBALL CLUBROOMS REPAIRS	00621	60.17	
			4432/22 - FORREST PARK COMM FACILITY REPLACE MISSING GRATE	00621	72.05	
			4433/22 - JOONDALUP LIBRARY REPAIRS	00621	228.91	
			4434/22 - WARWICK COMM CARE CTR REPAIRS	00621	67.65	
			4435/22 - CURRAMBINE COMM CTR REPAIRS	00621	454.30	
			4436/22 - CRAIGIE LEISURE CENTRE REPAIRS	00621	90.26	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			4437/22 - GLENGARRY PARK TOILETS REPAIR	00621	60.17	
			4438/22 - SORRENTO SOUTH REPAIRS	00621	140.80	
			4439/22 - HEATHRIDGE CLUBROOMS REPAIRS	00621	70.84	
			444/22 - SORRENTO SURF WATER LEAK	00621	422.57	
			4440/22 - CALEDONIA PARK REPAIRS	00621	310.97	
			4441/22 - MIRROR PARK TOILETS	00621	60.17	
			4442/22 - BEAUMARIS COMMUNITY REPAIRS	00621	150.43	
			4443/22 - CIVIC CHAMBERS CENTRE REPAIRS	00621	120.34	
			4445/22 - JOONDALUP CIVIC FLUSH LINES	00621	90.26	
			4446/22 - WARWICK HALL ROOF LEAK	00621	339.24	
			4447/22 - ELLERSDALE CLUBROOMS REPAIRS	00621	60.17	
			4448/22 - MACNAUGHTON PARK REPAIRS	00621	446.16	
			4449/22 - CURRAMBINE CC REPAIRS	00621	369.22	
			4450/22 - CURRAMBINE CC REPAIRS	00621	173.91	
			4451/22 - JOONDALUP ADMIN REPAIRS	00621	326.37	
			4452/22 - FLINDERS COMMUNITY ROOF TILES	00621	180.51	
			4453/22 - GREENWOOD SCOUT HALL REPAIRS	00621	60.17	
			4454/22 - GIBSON PARK REPLACE INLINE FILTER	00621	369.22	
			4455/22 - FLINDERS COMMUNITY INLINE FILTER	00621	287.82	
			4456/22 - HILLARYS ANIMAL BEACH NO WATER	00621	60.17	
			4457/22 - ADMIRAL PARK REPAIR TOILETS	00621	356.46	
			4458/22 - GUY DANIELS ROOF REPAIRS	00621	522.61	
			4459/22 - CALEDONIA PARK REPAIRS	00621	325.82	
			4460/22 - ADMIRAL PARK REPLACE SHOWER	00621	103.84	
			4461/22 - EMERALD CLUBROOMS FILTER SYSTEM	00621	435.00	
			4470/22 - CRAIGIE LEISURE CENTRE ROOF LEAKS	00621	677.27	
			4471/22 - CRAIGIE LEISURE ROOF LEAK	00621	876.92	
			4472/22 - OCEAN REEF BOAT RAMP REPAIRS	00621	508.42	
			4476/22 - NEIL HAWKINS PARK TAPS	00621	562.32	
			4477/22 - NEIL HAWKINS REPAIRS	00621	1,557.60	
			4478/22 - FLEUR FRAEME PAVILLON REPAIRS	00621	1,557.60	
			4479/22 - JOONDALUP RECEPTION TAPS	00621	933.85	
			4495/22 - PENISTONE PARK	00621	117.43	
			4498/22 - CRAIGIE LEISURE DRAINS	00621	90.97	
			4499/22 - CRAIGIE LEISURE CENTRE REPAIRS	00621	538.40	
			4500/22 - CRAIGIE LEISURE REPAIRS	00621	90.97	
			4501/22 - CRAIGIE LEISURE CENTRE CLEAR BLOCKED TOILET IN OUTDOOR CHANGEROOM	00621	60.17	
			4502/22 - HEATHRIDGE PARK AND CLUBROOMS REPAIRS	00621	68.53	
			4503/22 - JOONDALUP LIBRARY REPAIRS	00621	90.97	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			4504/22 - WHITFORDS SENIOR CITIZENS REPAIRS	00621	206.80	
			4505/22 - CITY CENTRE REID PROM AUTO TOILETS REPAIR	00621	181.94	
			4506/22 - CRAIGIE LEISURE CENTRE REPAIRS	00621	60.17	
			4507/22 - CHARONIA PARK TOILETS REPAIRS	00621	276.27	
			4508/22 - GLENGARRY PARK TOILETS REPAIRS	00621	90.97	
			4509/22 - CRAIGIE LEISURE CENTRE REPAIRS	00621	1,202.96	
			4510/22 - CRAIGIE LEISURE CENTRE REPAIRS	00621	221.21	
			4511/22 - WORK OPERATION CENTRE REPAIRS	00621	700.04	
			4512/22 - CRAIGIE LEISURE CENTRE REPAIRS	00621	90.97	
			4513/22 - MULLALOO SURF TOILET REPAIR	00621	60.17	
			4514/22 - CRAIGIE LEISURE CENTRE REPAIRS	00621	120.34	
			4515/22 - CRAIGIE LEISURE CENTRE REPAIRS	00621	323.29	
			4516/22 - JOONDALUP SPORTS ASSOCIATION REPAIRS	00621	446.82	
			4517/22 - MULLALOO SOUTH TOILETS REPAIR	00621	162.91	
			4518/22 - HEATHRIDGE COMM CENTRE REPAIRS	00621	198.11	
			4519/22 - SEACREST CLUBROOMS REPAIRS	00621	87.01	
			4520/22 - JAMES COOK PARK TOILETS REPAIR	00621	60.17	
			4521/22 - TIMBERLANE PARK CLUBROOMS REPAIR	00621	60.17	
			4522/22 - MULTI-STOREY CAR PARK DRINK CHILLER	00621	4,224.83	
			4523/22 - OCEAN REEF BOAT RAMP REPAIRS	00621	269.17	
			4524/22 - WHITFORDS LIBRARY REPAIRS	00621	255.59	
			4525/22 - CRAIGIE LEISURE ROOF LEAKS	00621	1,001.00	
			4527/22 - FORREST PARK TOILETS REPAIR	00621	65.23	
			4529/22 - CRAIGIE LEISURE CENTRE REPAIRS	00621	904.86	
			4530/22 - CRAIGIE LEISURE REPAIRS	00621	462.11	
			4531/22 - CRAIGIE LEIS CTR REPAIR TOILETS	00621	142.40	
			4532/22 - JOONDALUP ADMIN CLEAR BLOCKED KITCHEN DRAIN IN TEA ROOM ON LEVEL 2	00621	60.17	
			4533/22 - BEAURMARIS COMM CENTRE REPAIRS	00621	209.88	
			4534/22 - CRAIGIE LEISURE CENTRE REPAIRS	00621	181.94	
			4535/22 - JOONDALUP LIBRARY REPAIRS	00621	120.34	
			4536/22 - KINGSLEY MEMORIAL CLUBROOMS	00621	120.34	
			4537/22 - ROB BADDOCK COMM HALL REPAIRS	00621	180.51	
			4538/22 - MULLALOO NORTH REPAIRS	00621	107.25	
			4539/22 - ILUKA SPORTS COMPLEX REPAIRS	00621	302.06	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			4540/22 - ILUKA FORESHORE REPAIRS	00621	60.17	
			4541/22 - MARRI PARK REPAIRS	00621	167.42	
			4542/22 - MULLALOO NORTH TOILETS REPAIRS	00621	102.03	
			4543/22 - WOC REPLACE TOILET SEAT	00621	136.18	
			4544/22 - DUFFY HOUSE SOAKWELLS	00621	2,119.70	
			4545/22 - TIMBERLANE CLUBROOMS ROOF LEAK	00621	199.21	
			4546/22 - DELAMARE PARK REPAIRS	00621	798.60	
			4547/22 - ILUKA FORESHORE REPAIRS	00621	994.40	
			4549/22 - SORRENTO SURF REPAIRS	00621	1,212.59	
			4551/22 - PINNAROO FORESHORE TOILETS REPAIRS	00621	864.60	
			4552/22 - CRAIGIE LEISURE ROOF LEAK	00621	446.38	
			4553/22 - MARMION BEACH TOILETS REPAIRS	00621	921.80	
			4554/22 - CRAIGIE LEISURE CENTRE REPAIRS	00621	413.93	
			4555/22 - CRAIGIE LEISURE REPAIRS	00621	1,549.74	
			4556/22 - ROB BADDOCK GAS HEATERS	00621	560.23	
			4557/22 - CALECTASIA HALL REPAIRS	00621	330.22	
			4558/22 - OCEAN REEF SEA SPORTS WATER LEAK	00621	746.13	
			4559/22 - WOODVALE LIBRARY ROOF LEAKS	00621	504.35	
			4561/22 - FALKLANDS PARK REPAIRS	00621	107.25	
			4562/22 - CONNOLLY COMMUNITY REPAIRS	00621	76.45	
			4563/22 - WHITFORDS NODES REPAIRS	00621	133.54	
			4564/22 - NEIL HAWKINS PARK REPAIRS	00621	60.17	
			4565/22 - PENISTONE PARK REPAIRS	00621	90.97	
			4566/22 - CALEDONIA PARK REPAIRS	00621	201.63	
			4567/22 - MIRROR PARK REPAIRS	00621	107.25	
			4568/22 - GIBSON PARK REPAIRS	00621	60.17	
			4569/22 - TIMBERLANE PARK REPAIRS	00621	76.51	
			4570/22 - BEAUMARIS COMMUNITY REPAIRS	00621	473.22	
			4571/22 - DUNCRAIG CHILD HEALTH REPAIRS	00621	86.79	
			4572/22 - WHITFORD NODES	00621	179.91	
			4573/22 - MULLALOO KINDY REPAIRS	00621	598.84	
			4575/22 - JOONDALUP ADMIN REPLACE BILLI FILTER SET TO UNIT ON 2ND FLOOR	00621	330.99	
			4576/22 - BEAUMARIS COMM CENTRE REPAIRS	00621	181.94	
			4577/22 - HILLARYS ANIMAL BEACH TOILETS REPAIR	00621	219.23	
			4578/22 - BRIDGEWATER PARK REPAIRS	00621	338.47	
			4579/22 - DUNCRAIG COMMUNITY CENTRE REPAIRS	00621	460.35	
			4580/22 - CRAIGIE LEISURE CENTRE REPAIRS	00621	1,061.61	
EF103711	15/08/2022	JUST CAREERS TRAINING PTY LTD (LICENCES 4 WORK)				89.10
			ML939328 - WHITE CARD TRAINING		89.10	
EF104051	31/08/2022	K & C LEGACY TRUST				1,500.00
			1 - FIRST INVOICE (1/2) FOR BILLBOARD		1,500.00	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
EF104073	31/08/2022	KACHHADIYA PATEL AND GOPAL DARSAN UNIT TRUST (NORTH				425.04
			84951 - NEWSPAPERS FOR WOODVALE LIBRARY		425.04	
EF103736	15/08/2022	KATH MOLLER				150.00
			25/07/22 - EVENT - DEDUCING THE RECIPE		150.00	
EF103942	31/08/2022	KENNETH MEEDS				159.00
			19/08/22 - REFUND FOR PAYMENT OF ESTABLISHMENT FEE GENERAL WASTE BIN.		159.00	
EF103870	15/08/2022	KINROSS SUPA IGA				165.81
			02/2428 - PROGRAM ACTIVITIES ITEMS		165.81	
EF104167	31/08/2022	KINROSS SUPA IGA				201.56
			1/4836 - FOOD SUPPLIES		35.31	
			2/8730 - PROGRAM ACTIVITIES		77.07	
			3/0440 - PROGRAM ACTIVITIES PURCHASES		58.68	
			3/3434 - CONSUMABLES		30.50	
EF103869	15/08/2022	KLEENIT PTY LTD				10,064.98
			153227 - GRAFFITI PAINT OUT W/E 15/07/22 VARIOUS AREAS	02719	1,506.36	
			153437 - GRAFFITI PAINT OUT VARIOUS AREAS W/E 22/07/22	02719	2,450.31	
			153453 - HIGH PRESSURE WASH - INCLUDING PAVEMENT KINGSLEY PARK	02719	400.40	
			153467 - PRESSURE CLEANING CENTRAL PARK & NEIL HAWKINS PARK		2,090.00	
			153640 - GRAFFITI PAINT OUT - ENAMEL PAINT - NORM	02719	2,779.21	
			153670 - GRAFFITI PAINT OUT - ENAMEL PAINT - NORM	02719	838.70	
EF104166	31/08/2022	KLEENIT PTY LTD				4,795.36
			153964 - GRAFFITI PAINT OUT W/E 12/08/22 VARIOUS AREAS	02719	1,667.52	
			154036 - GRAFFITI CONTROL SERVICES	02719	3,127.84	
EF103715	15/08/2022	KL MEDIA PTY LTD (ALL ACCESS AUSTRALASIA)				6,122.72
			1155406 - LIBRARY STOCK		1,814.77	
			1155407 - DVD FOR BOOKS ON WHEELS		25.30	
			1155408 - LIBRARY STOCK		125.50	
			1155409 - LIBRARY STOCK		370.39	
			1155470 - LIBRARY STOCK		790.45	
			1155471 - LIBRARY STOCK		192.96	
			1155472 - DVD FOR BOOKS ON WHEELS		146.28	
			1155473 - LIBRARY STOCK		24.49	
			1155501 - ADULT FICTION PROFILED DVDS		2,176.88	
			1155502 - ADULT NON-FICTION PROFILED DVDS		58.61	
			1155503 - DVD FOR BOOKS ON WHEELS		25.30	
			1155504 - TITLES AS SELECTED		39.40	
			1155505 - IN DEMAND TITLES AS REQUIRED		312.19	
			1155506 - JUNIOR PROFILED DVDS		20.20	
EF104048	31/08/2022	KL MEDIA PTY LTD (ALL ACCESS AUSTRALASIA)				1,739.42
			1155580 - LIBRARY STOCK		665.43	
			1155581 - LIBRARY STOCK		101.20	
			1155582 - LIBRARY STOCK		113.45	
			1155657 - ADULT FICTION PROFILED DVDS		344.12	
			1155658 - IN DEMAND TITLES AS REQUIRED		242.69	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			1155659 - TITLES AS SELECTED		183.12	
			1155660 - JUNIOR PROFILED DVDS		48.97	
			1155758 - DVD FOR BOOKS ON WHEELS		40.44	
EF103714	15/08/2022	KOMATSU AUSTRALIA PTY LTD				271.10
			2853323 - SCHEDULED SERVICING		271.10	
EF104047	31/08/2022	KOMATSU AUSTRALIA PTY LTD				2,716.70
			2887427 - PARTS & REPAIR 1EKS599 - KOMATSU WA250PZ		2,716.70	
EF104049	31/08/2022	KOMPAN PLAYSCAPE PTY LTD				858.00
			SI221766 - FLINDERS PARK		858.00	
EF103588	15/08/2022	KYLIE ROEBUCK				150.00
			08/08/22 - PAYMENT ERROR REFUND		150.00	
EF103713	15/08/2022	KYOCERA DOCUMENT SOLUTIONS AUSTRALIA PTY LTD				3,766.70
			90472595 - WORKS DEPOT COPIER CHARGES		49.58	
			90472617 - JOONDALUP LIIBRARY PRINT		24.96	
			90494528 - STRATETIC DEVE COPIER CHARGES		146.09	
			90514307 - PHOTOCOPYING FOR COMM DEVEL JUNE - JULY 22		215.07	
			90514308 - RANGER & PARKING SVS		112.68	
			90514309 - PRINTING REGULATORY SERVICES		128.38	
			90514310 - PRINTING IMS ASSET MGMT		104.43	
			90514311 - PHOTOCOPYING FOR OFFICE OF THE CEO JUNE - JULY 22		17.42	
			90514312 - PHOTOCOPYING FOR CRAIGIE LEIS CTR JUNE - JULY 22		11.94	
			90514313 - PRINTING MAYOR OFFICE		24.46	
			90514314 - PHOTOCOPYING FOR FINANCE JUNE - JULY 22		76.92	
			90514315 - CEO PA COPIER CHARGES		16.18	
			90514316 - PHOTOCOPYING FOR STRATEGIC JUNE - JULY 22		98.54	
			90514317 - PRINTING DCS PA		98.29	
			90514318 - USAGE COSTS FOR WOODVALE LIIBRARY JUNE - JULY 22		34.78	
			90514319 - USAGE COSTS FOR DUNCRAIG LIIBRARY JUNE - JULY 22		50.16	
			90514320 - PHOTOCOPYING FOR PURCASHING JUNE - JULY 22		19.45	
			90514321 - PRINTING REGULATORY SERVICES		37.48	
			90514322 - PRINTING HR DEPT		71.36	
			90514324 - PHOTOCOPYING FOR OFFICE OF THE CEO JUNE - JULY 22		31.78	
			90514326 - PRINTING IT DEPARTMENT		14.36	
			90514327 - USAGE COSTS FOR WHITFORD LIIBRARY JUNE - JULY 22		27.01	
			90514328 - USAGE COSTS FOR WHITFORD LIIBRARY JUNE - JULY 22		86.44	
			90514329 - PRINTING RECORDS DEPT		15.08	
			90514330 - PRINTING COUNCIL SUPPORT		259.50	
			90514331 - PHOTOCOPYING FOR THE WOC JUNE - JULY 22		293.14	
			90514332 - PHOTOCOPYING FOR CUSTOMER CARE JUNE - JULY 22 MFC		59.20	
			90514333 - USAGE COSTS FOR WOODVALE LIIBRARY JUNE - JULY 22		60.28	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			90514334 - USAGE COSTS FOR WHITFORD LIIBRARY JUNE - JULY 22		71.50	
			90514335 - USAGE COSTS FOR DUNCRAIG LIIBRARY JUNE - JULY 22		18.10	
			90514336 - PHOTOCOPYING FOR RATES JUNE - JULY 22		18.93	
			90514337 - PRINTING WOC		127.97	
			90514338 - JOONDALUP PHOTOCOPIERS USAGE COSTS JUNE JULY 22		76.52	
			90514339 - REFERENCE PHOTOCOPIERS USAGE COSTS JUNE JULY 22		58.41	
			90514340 - PHOTOCOPYING FOR THE WOC JUNE - JULY 22		54.38	
			90514341 - RANGERS DEPT		42.20	
			90514342 - PHOTOCOPYING FOR RATES JUNE - JULY 22		36.67	
			90514343 - PHOTOCOPYING FOR CRAIGIE LEIS CTR JUNE - JULY 22		152.36	
			90514344 - PHOTOCOPYING FOR RATES JUNE - JULY 22		21.56	
			90514345 - PHOTOCOPYING FOR COMM DEVEL JUNE - JULY 22		108.24	
			90514346 - PRINTING PLANNING SERVICES		62.52	
			90514347 - USAGE COSTS FOR WHITFORD LIIBRARY JUNE - JULY 22		20.89	
			90514348 - PRINTING HR DEPT		142.77	
			90514349 - PRINTING PLANNING & APPROVALS		18.02	
			90514350 - LIBRARY ADMIN PHOTOCOPIER JUNE - JULY 22		21.29	
			90514351 - USAGE COSTS FOR DUNCRAIG LIIBRARY JUNE - JULY 22		43.55	
			90514352 - PHOTOCOPYING FOR CUSTOMER CARE JUNE - JULY 22		45.58	
			90514353 - PHOTOCOPYING FOR THE WOC JUNE - JULY 22		20.89	
			90514355 - PHOTOCOPYING FOR CRAIGIE LEIS CTR JUNE - JULY 22		38.37	
			90514356 - PRINTING REGULATORY SERVICES		23.50	
			90514357 - PHOTOCOPYING FOR THE WOC JUNE - JULY 22		13.39	
			90514358 - PHOTOCOPYING FOR DIRECTOR OF GOVERNANCE & STRATEGY JUNE - JULY 22		258.60	
			90514359 - PHOTOCOPYING FOR THE WOC JUNE - JULY 22		16.39	
			90514360 - PRINTING REGULATORY SERVICES		23.68	
			90514362 - REFERENCE PHOTOCOPIERS USAGE COSTS JUNE - JULY 22		45.46	
EF103904	26/08/2022	KYOCERA DOCUMENT SOLUTIONS AUSTRALIA PTY LTD				18,867.08
			90467399 - TASKALFA 5053CI COLOUR MFD		6,891.50	
			90467400 - TASKALFA 2554CI COLOUR MFD		3,462.80	
			90467401 - TASKALFA 2554CI COLOUR MFD JOONDALUP LIBRARY		3,462.80	
			90467402 - TASKALFA 3554CI COLOUR MFD BUILDING SERVICES,		4,420.90	
			90467717 - IC CARD AUTHENTICATION KIT		132.00	
			90467718 - IC CARD AUTHENTICATION KIT BUILDING SERV NEW TASKALFA MFC		132.00	
			90514354 - PHOTOCOPYING FOR CITY PROJECTS JUNE - JULY 22		11.39	
			90514361 - PRINTING IMS		353.69	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
EF104046	31/08/2022	KYOCERA DOCUMENT SOLUTIONS AUSTRALIA PTY LTD				73.92
			90514325 - PHOTOCOPYING FOR AUDIT & RISK JUNE - JULY 22		73.92	
EF104050	31/08/2022	KYRON PTY LTD (KYRON EVENT SOLUTIONS)				239.25
			INV-0067 - GENERAL PRODUCTION ADVICE RE SITE		239.25	
EF104128	31/08/2022	L.P AIKEN & D.J BEER & T.D BOYCE AND OTHERS (THOMSON GEER)				2,499.75
			1059166 - ECO SHARK BARRIER		2,499.75	
EF103719	15/08/2022	LA FORTUNA PTY LTD (AUSTRALIAN AND PATROLS)	GUARDS			5,351.36
			21159 - INITIAL GUARD RESPONSE ALARMS 18/07- 24/07/22	VP173497	571.90	
			21192 - AD HOC PATROLS PARKS GATES JULY 22	VP173497	1,712.48	
			21193 - GUARDS UNLOCKING AND LOCKING PARK GATES	VP173497	1,712.48	
			21194 - GUARD RESPONSES FOR WEEK AHEAD: 25-31/7	VP173497	632.10	
			21238 - INITIAL GUARD RESPONSE ALARMS 01/08- 07/08/22	VP173497	722.40	
EF104057	31/08/2022	LA FORTUNA PTY LTD (AUSTRALIAN AND PATROLS)	GUARDS			1,264.20
			21297 - ALARM CALL OUTS 8-14/8/22	VP173497	602.00	
			21327 - GUARD RESPONSES FOR WEEK AHEAD: 15-21/8	VP173497	662.20	
EF103937	31/08/2022	LACHLAN DAVIDSON				130.12
			2593758 - MEMBERSHIP REFUND CRAIGIE LEIS CENTRE		130.12	
EF104053	31/08/2022	LANDGATE MIDLAND				3,184.35
			377241 - GRV INT VALS METRO SHRD AND FESA		1,007.70	
			377543 - GRV INT VALS METRO SHRD AND FESA		2,176.65	
EF103596	15/08/2022	LEIGH CLEARY				213.18
			2615106 - GYM MEMBERSHIP REFUND		213.18	
EF103871	15/08/2022	LES MILLS AUSTRALIA				1,619.74
			1191233 - LES MILLS LICENCES AUG 22		1,619.74	
EF104117	31/08/2022	LESLEY CATHERINE SAUNDERS				3,480.00
			217 - 24 PARTICIPANTS BUSINESS WRITING COURSES JULY/AUG 22		3,480.00	
EF104169	31/08/2022	LGISWA				66.00
			100-150245 - LOCAL GOVERNMENT RISK FORUM		66.00	
112534	12/08/2022	LIBRARY ADMIN PETTY CASH				495.15
			PETTY CASH P/E 08/08/22 - REIMBURSEMENT OF PETTY CASH P/E 08/08/22		495.15	
EF103872	15/08/2022	LIWA AQUATICS				2,952.00
			3941 - DAY 1 CONFERENCE PACKAGE		2,952.00	
EF103868	15/08/2022	LNLCT PTY LTD T/AS KELYN TRAINING SERVICES				4,200.00
			31232 - BWTM, TC REFRESHERSF		4,200.00	
EF103559	15/08/2022	LOCAL GOVERNMENT PLANNERS ASSOCIATION WA DIVISION				680.00
			8121 - REGISTRATIONS 29/07/22		680.00	
EF103568	15/08/2022	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA				445.00
			33935 - FINANCE FOR NON-FINANCIAL PEOPLE		445.00	

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EF103923	31/08/2022	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA				1,320.00
			34322 - REGISTRATION LGP STATE CONCERENCE 02/11/22		1,320.00	
EF104056	31/08/2022	LOCAL GOVERNMENT SUPERVISORS ASSOCIATION OF WESTERN				3,696.00
			2566 - LGWA ANNUAL WORKS AND PARKS CONFERENCE		2,464.00	
			2614 - LGWA ANNUAL WORKS AND PARKS CONFERENCE		1,232.00	
EF104052	31/08/2022	LOCAL HEALTH AUTHORITIES				39,443.95
			MA2022 059 - ANALYTICAL SERVICES		39,443.95	
EF103717	15/08/2022	LOCHNESS UNIT TRUST T/AS LOCHLANDSCAPE SERVICES				4,796.00
			86803 - DRY PARK MTCE JULY 22 VARIOUS AREAS	VP195728	1,452.00	
			86804 - BRUSH CUTTING TO WARRICK OPEN SPACE JULY 22 & MTCE DRY PARKS VARIOUS AREAS JULY 22	VP195522	3,344.00	
EF104055	31/08/2022	LOCHNESS UNIT TRUST T/AS LOCHLANDSCAPE SERVICES				3,459.50
			86805 - MAINTENANCE DRY PARKS VARIOUS AREAS JULY 22	VP195724	3,459.50	
EF103826	15/08/2022	LOTHIAN TRUST (IRON TECH INDUSTRIES)				4,928.53
			7007 - MANUFACTURE AND SUPPLY 60 3.1 MTR POLES	02819	4,638.48	
			7008 - WINDERMERE PARK REPAIRS	02819	290.05	
EF104135	31/08/2022	LOTHIAN TRUST (IRON TECH INDUSTRIES)				19,994.87
			7010 - BOLLARD GUARDS	02819	1,273.84	
			7011 - DRAINAGE COVER	02819	142.03	
			7013 - U BARS 1500MM WIDE	02819	18,579.00	
EF103718	15/08/2022	LOUNGE BACKLINE PTY LTD				731.50
			50640 - DRUMKIT FOR DEFEAT THE BEAT 2022		731.50	
EF103592	15/08/2022	LUKE GILLESPIE				61.65
			BPU22/0380 - BUILDING SERVICES LEVY REFUND		61.65	
EF103585	15/08/2022	LUKE HATTON				61.65
			BPU21/0913 - BUILDING SERVICES LEVY FOR CANCELLED APPLICATION		61.65	
EF103591	15/08/2022	LUKE WILLCOCK				142.65
			05/08/22 - REIMBURSEMENT FOR EXPENSES		142.65	
EF103724	15/08/2022	M M ELECTRICAL MERCHANDISING				17,584.60
			367536-693 - LIGHTING SORRENTO BOWLING CLUB:		17,584.60	
EF103768	15/08/2022	M P ROGERS & ASSOCIATES PTY LTD				3,622.08
			22706 - PROVISION OF MARINE AND COASTAL ENGINEER	VP287323	3,622.08	
EF104060	31/08/2022	MAIN ROADS WESTERN AUSTRALIA				35,174.62
			8021111 - LINE MARKING WHITFORDS AVE/NORTHSHORE DRIVE HILLARYS		35,174.62	
EF103721	15/08/2022	MAJOR MOTORS				1,298.34
			1235966 - PARTS & REPAIRS CVL1768 - BUS-HIGER RYDE		136.35	
			1237683 - PARTS ONLY 1DYT390 95307 ISUZU		120.29	
			1237684 - PARTS ONLY		223.10	
			1238185 - PARTS ONLY 1GUP916 - ISUZU FRR110-2		659.89	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			1238323 - PARTS ONLY		158.71	
EF104058	31/08/2022	MAJOR MOTORS				3,003.13
			1239806 - SCHEDULED SERVICING 1EUV979 ISUZU 1000		3,003.13	
EF103824	15/08/2022	MAMMOTH SECURITY PTY LTD				847.00
			V00273082 - MONTHLY MONITORING FEE LIBRARY		847.00	
EF103875	15/08/2022	MANHEIM PTY LTD				768.90
			5508830536 - ABANDONED VEHICLES		768.90	
EF104146	31/08/2022	MANJI VAGHJIANI TRUST & PRAVIN VAGHJIANI TRUST (WANNEROO				2,681.80
			18291 - CASUAL STAFF UNIFORMS FOR EVENTS		2,681.80	
EF103729	15/08/2022	MARINDUST SALES & ACE FLAGPOLES				4,730.00
			22669 - SPORTS INFRASTRUCTURE		4,730.00	
EF103730	15/08/2022	MARKETFORCE PTY LTD				1,379.83
			44512 - ADVERTISING TENDERS 23/22 - 25/22 -28/22		866.44	
			44513 - ADVERTISING TENDER 29/22		513.39	
EF104063	31/08/2022	MARK'S RETICULATION				165.00
			6848 - WOODBRIDGE MEWS REPAIRS		165.00	
EF103734	15/08/2022	MASTERS SWIMMING WESTERN AUSTRALIA INC				990.00
			INV-0035 - SPONSORSHIP MULLALOO MILE		990.00	
112527	5/08/2022	MATHEW LLOYD				61.65
			BPU21/0939 - REFUND BUILDING SERVICES LEVY		61.65	
EF103726	15/08/2022	McGEES PROPERTY				4,400.00
			30363 - MARKET RENTAL VALUATION		4,400.00	
EF103793	15/08/2022	MEGAN JOY STRICKLAND				150.00
			112 - AN HOUR OF JAZZ 27/07/22		150.00	
EF103738	15/08/2022	MELCHOR MEP PTY LTD				40,264.08
			2358 - CLC GEOTHERMAL REFURBISHMENT BASE SERV	01222	40,264.08	
EF103930	31/08/2022	MENA SOLIMAN				61.65
			BPC22/0788 - REFUND OF APPLICATION FEE		61.65	
EF104170	31/08/2022	MESSAGES ON HOLD AUSTRALIA PTY LTD				546.00
			INV333395 - MESSAGES ON HOLD		546.00	
EF103728	15/08/2022	METRO HARDWARE PTY LTD				1,113.60
			45601 - CEMENT GP GREY - 20KG		1,113.60	
EF103918	31/08/2022	MICHAEL HAMLING				1,166.85
			RC92ATJS2Z - REIMBURSEMENT AIRBNB ACCOMMODATION CONFERENCE MELBOURNE		1,166.85	
EF103725	15/08/2022	MINDARIE REGIONAL COUNCIL				189,151.85
			SINV-045423 - LITTER TEAM 1-9/6/22		1,985.93	
			SINV-045643 - LITTER TEAM 22/07-31/07/22		1,874.17	
			SINV-045666 - DOMESTIC WASTE 22-29/7/22		115,364.97	
			SINV-045667 - GENERAL WASTE ANIMAL JULY 22		38.00	
			SINV-045669 - MRC MEMBER S ADMIN FEE AUG 22		64,468.32	
			SINV-045700 - GENERAL WASTE ANIMAL		76.00	
			SINV-045705 - DISPOSAL OF MIXED GREEN WASTE JULY 22		5,344.46	
EF104061	31/08/2022	MINDARIE REGIONAL COUNCIL				255,547.79

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			SINV-045572 - GENERAL WASTE ANIMAL		19.00	
			SINV-045585 - LITTER TEAM 8-13/7/22		1,471.11	
			SINV-045606 - DOMESTIC WASTE 8-13/7/22		82,089.25	
			SINV-045680 - LITTER TEAM 1-4/8/22		1,038.36	
			SINV-045699 - DOMESTIC WASTE 1-4/8/22		72,239.29	
			SINV-045713 - LITTER TEAM 05/08-11/08/22		1,631.72	
			SINV-045735 - DOMESTIC WASTE 5-11/8/22		97,040.06	
			SINV-045736 - GENERAL WASTE ANIMAL		19.00	
EF104062	31/08/2022	MO PRODUCTIONS PTY LTD				671.00
			1269 - FAMILY PROGRAMMING AT WESTFIELD		671.00	
EF103722	15/08/2022	MODERN TEACHING AIDS PTY LTD				55.58
			44938891 - VARIOUS REPLACEMENT ITEMS		55.58	
EF103640	15/08/2022	MONDELEZ AUSTRALIA PTY LTD				239.98
			6190853351 - FREDDO AND FRIENDS		239.98	
EF104067	31/08/2022	MULE ENGINEERING PTY LTD				214.50
			2508 - SERVICE 1EQQ668 - ISUZU NH NQR450		214.50	
EF103813	15/08/2022	MUROLO TT PTY LTD T/AS TOTAL TOOLS JOONDALUP				808.95
			211624 - 121354 BATTERY TWIN PACK 5.0AH		275.00	
			211894 - RECIPROCAL SAW 18V		431.00	
			212902 - REACTIVE MATERIALS - DRAINAGE MAINTENANC		48.95	
			213015 - REACTIVE MATERIALS - LANDSCAPING MAINTEN		54.00	
EF104124	31/08/2022	MUROLO TT PTY LTD T/AS TOTAL TOOLS JOONDALUP				2,933.65
			212961 - ..90197 DIGITAL SPIRIT LEVEL 002-EL20		540.00	
			214712 - REACTIVE MATERIALS - PLAY EQUIPMENT MAIN		25.90	
			214716 - REACTIVE MATERIALS - IRRIGATION MAINTENA		53.95	
			214812 - EASYMIX 5.5 HP PETROL 3.5 CUFT		1,995.00	
			215137 - REACTIVE MATERIALS - LANDSCAPING MAINTEN		159.80	
			215216 - REACTIVE MATERIALS - DRAINAGE MAINTENANC		159.00	
EF104066	31/08/2022	MY MEDIA INTELLIGENCE PTY LTD				1,302.40
			INV-2335 - MEDIA MONITORING SERVICES		1,302.40	
EF103732	15/08/2022	N.F DOUGLAS & P GILLETT & F.D GR MCLEOD & D NICHOLSO	RGICH & D			9,593.63
			125381 - LEGAL ADVICE		1,172.60	
			125417 - LEGAL FEES		636.11	
			125418 - LEGAL ADVICE		1,044.45	
			125419 - LEAGAL ADVICE		1,615.56	
			125420 - LEGAL FEES		800.70	
			125421 - LEGAL FEES		1,091.53	
			125513 - LEGAL FEES		1,375.00	
			125538 - LEGAL FEES		1,840.26	
			90514311 - CEO'S OFFICE COPIER CHARGES		17.42	
EF104064	31/08/2022	N.F DOUGLAS & P GILLETT & F.D GR MCLEOD & D NICHOLSO	RGICH & D			3,822.65
			125533 - LEGAL ADVICE		3,840.07	
			90514311CR - REVERSAL OF INVOICE NOT FOR MCLEODS		-17.42	
EF103827	15/08/2022	NANCY & SUSAN P ZUVELA T/AS WA TRACTORS	TATTLEUP			2,354.33

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			1286969 - PARTS		213.03	
			1287281C - PARTS & REPAIRS		1,053.54	
			1287282C - PARTS		1,087.76	
EF104136	31/08/2022	NANCY & SUSAN P ZUVELA T/AS WA TRACTORS	ATTLEUP			198.00
			1287504 C - PARTS & REPAIR 1HCT885 - MASSEY FERGUSO		198.00	
EF103742	15/08/2022	NATURAL AREA HOLDINGS PTY LTD (NATURAL AREA MANAGEMENT				15,029.74
			18120 - ZONE 2 ONLY - QUIZALIFOP-P-ETHYL WITH RE	00721	8,881.84	
			18140 - ZONE 2 ONLY - QUIZALIFOP-P-ETHYL WITH RE	00721	6,147.90	
EF103571	15/08/2022	NEAMI NATIONAL JOONDALUP				76.00
			26848 - REFUND FOR OVER PAYMENT 2.8.2022 AGENCY 1145163		76.00	
EF104069	31/08/2022	NEC AUSTRALIA PTY LTD				339.41
			9180249220 - BE118953 - ITK-24CG-1A(BK)TEL DT930		339.41	
EF103932	31/08/2022	NEIL & STEPHANIE FUNNEKOTTER				375.00
			207643 - CROSSOVER SUBSIDY		375.00	
112531	12/08/2022	NERIDA MOREDOUNDT				500.00
			02/08/22 - JOONDALUP DESIGN REF PANEL 20/07/22		500.00	
EF103743	15/08/2022	NEVERFAIL SPRINGWATER LIMITED				421.98
			INV-000679999 - BOTTLED WATER CUSTOMER CARE		17.70	
			INV-000680026 - SUPPLY OF WATER FOR PLANNING SERVICES		88.50	
			INV-000680049 - WATER BOTTLES LEISURE		217.48	
			INV-000680095 - SUPPLY 15LTR WATER COUNCIL CHAMBERS		26.55	
			INV-000701327 - WATER BOTTLES		71.75	
EF104072	31/08/2022	NEVERFAIL SPRINGWATER LIMITED				321.20
			INV-000658886 - 15L SPRINGWATER BOTTLES ADMIN BASEMENT		17.70	
			INV-000680060 - 15L SPRINGWATER BOTTLES ADMIN BASEMENT		17.70	
			INV-000701267 - BOTTLED WATER FOR CUSTOMER CARE		35.40	
			INV-000701295 - SUPPLY OF WATER FOR PLANNING SERVICES		88.50	
			INV-000701347 - 15L SPRINGWATER BOTTLES ADMIN BASEMENT		17.70	
			INV-000701384 - SUPPLY 15LTR WATER COUNCIL CHAMBERS		44.25	
			INV-000724015 - WATER BOTTLES LEISURE & CULTURAL SVS		99.95	
EF103737	15/08/2022	NEWEST HOLDINGS TRUST AND GE TRUST (MULLALOO IGA)	OCATH			47.34
			3/5397 - PROGRAM ACTIVITY PURCHASES FOOD ITEMS		47.34	
EF103881	15/08/2022	NICOLA RHODES				2,243.04
			1/08/22 - REIMBURSEMENT FUEL FOR HIRE BUS		166.09	
			JNP12885896 - REIMBURSEMENT FOR BUS REGISTRATION		2,076.95	
EF103740	15/08/2022	NORTHERN DISTRICTS PEST CONTROL				6,633.00
			8528 - SUPPLY & INSTALL RODENT BAIT STATIONS ADMIRAL PARK COMM SPORTS	VP203395	6,347.00	

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			8530 - SUPPLY & INSTALL RODENT BAIT STATION WHITFORDS LIBRARY	VP203395	121.00	
			8531 - SUPPLY & APPLICATION OF TERMITE TREATMENT BEACONTREE WAY JOONDALUP	VP203395	165.00	
EF104070	31/08/2022	NORTHERN DISTRICTS PEST CONTROL				7,084.00
			8537 - SUPPLY & APPLICATION OF TERMITE TREATMEN	VP203395	7,084.00	
EF103741	15/08/2022	NORTHSIDE NISSAN				13,721.70
			NICJ402155 - 160,000KM SER RENAULT MASTER	01020	2,035.00	
			NICJ403000 - NEW FUEL FILTER ISUZU UTE	01020	68.50	
			NIFJ402688 - 75,000KM SERV ISUZU D-MAX	01020	1,824.55	
			NIFJ402850 - 135,000 KM SERV HYUNDAI ILOAD CRDI	01020	419.50	
			NIFJ402893 - 180,000 KM SERVICE, HYUNDAI ILOAD CRDI	01020	605.25	
			NIFJ402922 - 110,000KM SERVICE NISSAN NAVARA	01020	1,475.95	
			NIFJ403087 - 90,000KM SERVICE TOYOTA COROLLA HATCH	01020	278.70	
			NIFJ403117 - 120,000KM SERV MITSUBISHI TRITON	01020	821.00	
			NIFJ403123 - 240,000 KM SERV FORD RANGER PX, 4X	01020	430.50	
			NIFJ403190 - 120,000KM SERV FORD TRANSIT CUSTOM	01020	403.00	
			NIFJ403362 - 90,000KM SERV ISUZU D MAX	01020	593.30	
			NIHJ402666 - 105,000KM SERV ISUZU D-MAX	01020	533.65	
			NIHJ402748 - 70,000KM SERV TOYOTA COROLLA HATCH	01020	1,083.50	
			NIHJ402887 - 120,000KM SERV MITSUBISHI TRITON	01020	876.00	
			NIHJ402988 - 70,000KM SERVICE, ISUZU D MAX, 4X	01020	397.80	
			NIHJ403043 - 90,000KM SERV ISUZU D MAX	01020	308.00	
			NIHJ403149 - 120,000KM SERV FORD TRANSIT CUSTOM	01020	892.15	
			NIHJ403229 - 150,000KM SERV VOLKSWAGEN T6 MULTI	01020	453.85	
			NIHJ403296 - 110,000KM SERVICE NISSAN NAVARA,	01020	221.50	
EF104071	31/08/2022	NORTHSIDE NISSAN				20,136.55
			NICJ402825 - 1ELT993 ENGINE LIGHT WARNING	01020	711.10	
			NICJ403974 - 1GNV587 - TRANSIT VAN	01020	641.60	
			NICJ404010 - 1GMI097 FUEL SYSTEM CHECK OVER VEHICLE	01020	154.55	
			NIFJ401888 - 6MTH/130,000KM S/S 1ESR286 D-MAX VEHICL	01020	290.40	
			NIFJ403508 - 6MTH/100,000KM S/S 1GJX083 D-MAX VEHICLE	01020	656.70	
			NIFJ403544 - 6MTH/160,000KM S/S 1ELH395 HILUX VEHICLE	01020	815.55	
			NIFJ403697 - 6MTH/100,000KM S/S 95460 1GKW983 D-MAX	01020	1,248.40	
			NIFJ403766 - 6MTH/90,000KM S/S 1GKW982 D-MAX VEHICLE	01020	867.40	
			NIFJ403884 - 6MTH/70,000KM S/S 1GPR528 D-MAX	01020	565.70	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			NIFJ404009 - 6MTH/180,000KM S/S 1EZZ 501 ELANTRA	01020	513.90	
			NIFJ404092 - 150,000KM SERVICE NISSAN NAVARA	01020	3,827.70	
			NIFJ404219 - 100,000KM SERVICE NISSAN NAVARA	01020	710.85	
			NIHJ403401 - 6MTH/150,000KM S/S 1GNV595 TRANSIT VEHIC	01020	1,335.40	
			NIHJ403609 - 6NTH S/S 1HCZ440 KIA CERATO VEHICLE	01020	562.20	
			NIHJ403734 - 6MTH/120,000KM S/S 1GAN289 D-MAX	01020	1,510.00	
			NIHJ403776 - 6MTH/140,000KM S/S 1ESR283 D-MAX VEHICLE	01020	751.70	
			NIHJ403839 - 6MTH/150,000KM S/S 1EZZ500 ELANTRA VEHIC	01020	392.00	
			NIHJ403963 - 6MTH/30,000KM S/S 1HGM314 D-MAX	01020	1,224.10	
			NIHJ403964 - 6MTH/90,000 KM S/S 1HBZ562 TRITON	01020	833.40	
			NIHJ403973 - 6MTH/130,000KM S/S 1EYC842 NISSAN NAVARA	01020	377.65	
			NIHJ404160 - 130,000KM SERVICE IISUZU D MAX	01020	216.00	
			NIHJ404257 - 150,000KM SERVICE KIA CERATO HATCH	01020	612.85	
			NIOJ403841 - TYRES 1EYR102 PULSAR	01020	658.70	
			NIOJ404043 - 1GAA745 - NISSAN PULSAR	01020	658.70	
EF103940	31/08/2022	NOVA BETTES				150.00
			INWE22/43373 - DOG REGISTRATION REFUND		150.00	
112526	5/08/2022	OANH FAMILY TRUST T/AS MOMENT	S CAFE			113.50
			588 - 6 NOODLE BOWLS, 2 VEGAN		75.00	
			589 - LUNCH 22/7/22		38.50	
EF104077	31/08/2022	OBJECTIVE CORPORATION LIMITED				38,808.00
			INV:AU015616 - OBJECTIVE TRAPEZE PRO YEAR 1		38,808.00	
EF103749	15/08/2022	OCEANIS INTERNATIONAL PTY LTD				18,700.00
			23.07 - CONSULT GEOTHERMAL CONSTRUCTION CRAIGIE LEIS CENTRE		18,700.00	
EF103877	15/08/2022	OFFICEWORKS LTD (OFFICEWORKS	DIRECT)			3,063.74
			607 013543 - SCIENCE KIT PRIZE - CHILDREN BOOK WEE		131.84	
			607 500388 - VISA PREPAID GIFT CARD \$500		1,015.90	
			607 531828 - OWFLATFOM PLATFORM 4 WHEELED DOLLY		316.00	
			607 624308 - COLES MYER GIFT VOUCHERS		1,350.00	
			607 631406 - SERVICE RECOGNITION VOUCHERS		150.00	
			607 830970 - 5 YEAR SERVICE RECOGNITION IMS		100.00	
EF104174	31/08/2022	OFFICEWORKS LTD (OFFICEWORKS	DIRECT)			742.51
			601685836 - WD ELEMENTS 5TB SE PORTABLE HARD DRIVE B		145.00	
			607 010054 - FABRIC MARKER PENS		38.09	
			607 116422 - SMALL GROUP TRAINING ITEMS		66.02	
			607 127869 - PROGRAMME MATERIALS - VARIOUS		170.00	
			607 127933 - STATIONERY - VARIOUS MATERIALS		145.50	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			607 218465 - MONITOR STAND WITH SMARTFIT SYSTEM		58.95	
			607 328503 - DATA COMMUNICATION LINKS		118.95	
EF103752	15/08/2022	ON ROAD AUTO ELECTRICS PTY LTD				1,293.43
			IV00000003810 - PARTS & REPAIRS		1,293.43	
EF104078	31/08/2022	ON ROAD AUTO ELECTRICS PTY LTD				278.30
			IV00000003868 - PARTS & REPAIRS		278.30	
EF103750	15/08/2022	OPAL TRANSLATION PTY LTD (ETHNIC LANGUAGE SERVICES)	OLINK			379.50
			INV-63194 - TRANSLATION SERVICES		379.50	
112530	5/08/2022	OPERATION STORES PETTY CASH				297.90
			PETTY CASH P/E 05/08/22 - PETTY CASH REIMBURSEMENT P/E 05/08/22		297.90	
EF103748	15/08/2022	OPTIMA PRESS				559.90
			INV304870 - DL FLYER - GRAFFITI		264.00	
			INV304914 - CERTIFICATE OF AUTHORITY ID CARDS X 9		295.90	
EF104076	31/08/2022	OPTIMA PRESS				8,768.10
			INV304676 - DISPLAY SIGNAGE		568.70	
			INV305044 - CALLING CARDS - Q309963		335.50	
			INV305092 - PULL UP BANNER AS PER QUOTE Q310128		220.00	
			INV305162 - 8,000 X EVENT GUIDES LIBRARIES		6,130.30	
			INV305191 - STRATEGIC COMMUNITY PLAN 2022-2032		1,513.60	
EF103558	15/08/2022	OUR COMMUNITY				12,500.00
			69235 - SMARTYGRANTS 12 MONTH SUBSCRIPTION		12,500.00	
EF103761	15/08/2022	PAPER AUSTRALIA PTY LTD T/AS AUSTRALIAN PAPER	AUSTRALIAN			139.18
			96528833 - 140074 - DL 110X220 PF WHITE PSEAL		139.18	
EF104087	31/08/2022	PAPER AUSTRALIA PTY LTD T/AS AUSTRALIAN PAPER	AUSTRALIAN			309.83
			96532708 - 140034 - DL 110X220 WF1 PSEAL WLT		137.70	
			96532709 - COJ ENVELOPES FOR COMPLIANCE AND HEALTH		172.13	
EF103766	15/08/2022	PARADIGM INFORMATION TECHNOLOGY (IT) PTY LTD				3,044.80
			INV-QU9295-01 - TECHNICAL ASSISTANCE WITH CONTENT		3,044.80	
EF103855	15/08/2022	PARAMOUNT BUILDING CO. PTY LTD (EARTH & TURF MACHINERY)	(EARTH			3,055.00
			103 - SERVICING PARTS & REPAIRS	03020	1,560.00	
			104 - MECHANICAL PLANT & EQUIPMENT REPAIRS	03020	1,495.00	
EF104155	31/08/2022	PARAMOUNT BUILDING CO. PTY LTD (EARTH & TURF MACHINERY)	(EARTH			4,907.50
			105 - MECHANICAL PLANT & EQUIPMENT REPAIRS	03020	1,592.50	
			106 - MECHANICAL PLANT & EQUIPMENT REPAIRS	03020	1,657.50	
			107 - MECHANICAL PLANT & EQUIPMENT REPAIRS	03020	1,657.50	
EF104082	31/08/2022	PARKONSULT PTY LTD				42,112.47
			PK-1708 - PROVISION OF MAINTENANCE AND REPAIR SERV	PTM21	30,501.78	
			PK-1709 - PROVISION OF AND MAINTENANCE OF THE REMO	PTM21	7,096.29	

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			PK-1710 - MODIFY CWTC PROGRAMS TO CHANGE RATE		4,514.40	
EF103878	15/08/2022	PARKS & LEISURE AUSTRALIA				1,650.00
			64003971 - 2022 PLA CONFERENCE, MELBOURNE 16-19/10/22		1,650.00	
EF104175	31/08/2022	PARKS & LEISURE AUSTRALIA				65.00
			64003971. - PARKS AND LEISURE TECHNICAL TOUR		65.00	
EF103939	31/08/2022	PATHWAY ASSET MANAGEMENT PERTH				471.00
			129270 - RATES REFUND		471.00	
EF103764	15/08/2022	PATRON TECHNOLOGY PTY LTD				212.05
			EV-8010765 - TICKETBOOTH FEE		9.35	
			EV-8021775 - SERVICE FEES FOR LIBRARY EVENTS		38.25	
			EV-8021776 - SERVICE FEES FOR LIBRARY EVENTS 21/07/22		13.60	
			EV-8021777 - SERVICE FEES FOR LIBRARY EVENTS		9.35	
			EV-8137447 - BOOKING FEES - NAIDOC 2022 - GAAY-GALGAA 04/08/2022		11.05	
			EV-8137448 - BOOKING FEES - NAIDOC 2022 - WUNDABAA GAAY-GALGAA 05/08/2022		13.80	
			EV-8187384 - NAIDOC		51.85	
			EV-8195167 - SERVICE FEES FOR LIBRARY EVENTS 05/07/22		32.40	
			EV-8200379 - SERVICE FEES FOR LIBRARY EVENTS 06/07/22		16.20	
			EV-8200381 - SERVICE FEES FOR LIBRARY EVENTS 08/07/22		16.20	
EF104088	31/08/2022	PATRON TECHNOLOGY PTY LTD				415.77
			EV-8021779 - SERVICE FEES FOR LIBRARY EVENTS		12.75	
			EV-8021780 - SERVICE FEES FOR LIBRARY EVENTS		51.85	
			EV-8021781 - SERVICE FEES FOR LIBRARY EVENTS		14.45	
			EV-8021782 - SERVICE FEES FOR LIBRARY EVENTS		17.00	
			EV-8021786 - SERVICE FEES FOR LIBRARY EVENTS DISCOVERY SESSION - FIRST FAMILIES & CONNECTIONS 15/08/22		19.55	
			EV-8024381 - SERVICE FEES FOR LIBRARY EVENTS DISCOVERY SESSION - DEVICE & INFORMATION SECURITY 18/08/22		11.90	
			EV-8062378 - SUNDAY SERENADES AUGUST CONCERT		272.17	
			EV-8137450 - BOOKING FEES		16.10	
EF103785	15/08/2022	PECKHAM FAMILY TRUST (SPORTS SURFACES)				34,848.00
			INV-1460 - SPORTING INFRASTRUCTURE - EXT CONT		34,848.00	
EF103762	15/08/2022	PENNANT HOUSE PTY LTD				411.40
			INV-2306 - ABORIGINAL FLAG1800X900		411.40	
EF103988	31/08/2022	PERITUS TECHNOLOGY PTY. LTD.				3,752.20
			INVOICE-102928 - CREDIT CARD TRANSACTIONS		3,752.20	
EF103753	15/08/2022	PETER WOOD FENCING CONTRACTORS PTY LTD				3,080.99
			ICJ 014688 - MULLALOO FORESHORE BUSHLAND		338.25	
			ICJ 014695 - CHAINWIRE MESH		397.54	

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			ICJ014677 - SUPPLY AND INSTALLATION OF 150MM FLAT TREE WELLS VARIOUS AREAS	00422	1,443.20	
			ICJ014692 - 3.6M PINE RAIL (SUPPLY & DELIVER TO WORK		902.00	
EF104080	31/08/2022	PETER WOOD FENCING CONTRACTORS LTD	ORS PTY			11,052.03
			ICJ 014697 - REPLACE 2X TREE WELL BOLLARDS	00422	72.16	
			ICJ 014704 - DUFFY TERRACE		3,096.72	
			ICJ014694 - 125MM X 1.2M DOME TOP BOLLARD (SUPPLY &		1,669.25	
			ICJ014701 - SUPPLY AND INSTALLATION OF TRACK PATHWAY FENCE HODGES DRIVE & CARIDEAN ST	00422	6,213.90	
EF103651	15/08/2022	PICK AGENCIES PTY LTD (CANDLEWOOD IGA)	WOOD IGA)			583.23
			01/0291 - LARGE ROLL PLATTER		79.66	
			01/2426 - LARGE SANDWICH PLATTER		182.98	
			01/8683 - CAKES, BISCUITS AND FRUIT AS SELECTED		47.09	
			06/9341 - JUICE BOXES AS SELECTED		139.50	
			1/5756 - SUPPLY OF 2 GOURMET PLATTERS		134.00	
EF103993	31/08/2022	PICK AGENCIES PTY LTD (CANDLEWOOD IGA)	WOOD IGA)			55.00
			1/2601 - CAKE AS SELECTED		55.00	
EF104084	31/08/2022	PIDHADIYA FAMILY TRUST (H.B.C. NEWSPAPER DELIVERY ROUND)				1,308.96
			1485 - NEWSPAPERS FOR REFERENCE LIBRARY		359.26	
			6803 - SUPPLY OF NEWSPAPERS TO CRAIGIE LEISURE		215.73	
			6833 - SUPPLY OF NEWSPAPERS TO CRAIGIE LEISURE		247.19	
			6863 - SUPPLY OF NEWSPAPERS TO CRAIGIE LEISURE		231.16	
			6893 - SUPPLY OF NEWSPAPERS TO CRAIGIE LEISURE		255.62	
EF103754	15/08/2022	PITNEY BOWES AUSTRALIA PTY				1,138.50
			1009046 - RELAY3500 QUARTERLY RENTAL		1,138.50	
EF103560	15/08/2022	PLANNING INSTITUTE AUSTRALIA LIMITED				1,590.00
			143748 - ATTENDANCE AT PIA CONFERENCE		1,590.00	
EF103595	15/08/2022	PLATINUM CONSTRUCTION COMPANY P/L				61.65
			BPC22/1117 - REFUND BUILDING SERVICES LEVY		61.65	
EF104036	31/08/2022	POURANDOKHT HUDSON				600.00
			A01 - MUSIC PRESENTATION		600.00	
EF103755	15/08/2022	PRACSYS MANAGEMENT SYSTEMS				13,750.00
			INV-3317 - ECONOMIC EVALUATION		13,750.00	
EF104081	31/08/2022	PRACSYS MANAGEMENT SYSTEMS				7,326.00
			INV-3320 - ECONOMIC EVALUATION		7,326.00	
EF103821	15/08/2022	PRESCRIPTION ENTERTAINMENT PTY LTD (THE U18 PROJECT)				330.00
			1771 - DJ SERVICES FOR DEFEAT THE BEAT 22		330.00	
EF103760	15/08/2022	PRESTIGE ALARMS & SECURITY PTY LTD				5,289.90
			S19709 - WHITFORDS LIBRARY REPAIRS	03320	781.00	
			S19761 - PADBURY COMMUNITY HALL SECURITY SERV	03320	35.20	
			S19783 - ADMIN SECURITY ROOM REPAIRS	03320	357.50	
			S19790 - FORREST PARK CLUBROOMS REPAIRS	03320	209.00	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			S19793 - SUPPLY AND INSTALL BACKUP BATTERIES 12V SEACREST PARK CLUBROOMS	03320	143.00	
			S19801 - JOONDALUP ADMIN SECURITY ROOM DOOR ACCESS CONTROL REPAIR	03320	2,345.20	
			S19831 - CRAIGIE LEISURE CENTRE	03320	104.50	
			S19884 - JOONDALUP CIVIC CENTRE REPAIRS	03320	209.00	
			S19907 - CRAIGIE LEISURE CENTRE REPAIRS	03320	209.00	
			S19912 - CIVIC CHAMBERS	03320	220.00	
			S19916 - FORCEFIELD TRAINING	03320	313.50	
			S19948 - ADMIN BASEMENT MAGNETIC LOCK REPAIR	03320	258.50	
			S20030 - WARRANDYTE PARK ALARM	03320	104.50	
EF104086	31/08/2022	PRESTIGE ALARMS & SECURITY PTY LTD				13,647.70
			S19218 - JOONDALUP ADMIN NEW FORCEFIELD SERVER	03320	11,737.00	
			S19855 - JOONDALUP LIBRARY SERVICE CALL TO SECURITY ALARM SYSTEM	03320	803.00	
			S19891 - CRAIGIE LEISURE CENTRE	03320	484.00	
			S19989 - PADBURY COMMUNITY HALL WORKS	03320	35.20	
			S20051 - DUNCRAIG COMM HALL SERVICE CALL TO SECURITY ALARM SYSTEM	03320	104.50	
			S20090 - GIBSON PARK CLUBROOMS SERVICE CALL TO SECURITY ALARM SYSTEM 12/08/22	03320	379.50	
			S20140 - ADMIRAL PARK ALARM	03320	104.50	
EF103756	15/08/2022	PRINT AND DESIGN ONLINE PTY LTD	T/AS			330.00
			23351 - WEBSITE DEVELOPMENT WORKS		330.00	
EF103818	15/08/2022	PROFOUNDER TURFMASTER PTY LTD (TURFMASTER FACILITY)				5,366.35
			INV-0589 - QUAY COURT, SORRENTO KIKUYU		467.50	
			INV-0589 - QUAY COURT, SORRENTO KIKUYU	03519	4,898.85	
EF104129	31/08/2022	PROFOUNDER TURFMASTER PTY LTD (TURFMASTER FACILITY)				16,174.18
			INV-0611 - SOUTH ZONE R1 MOWING	00221C	8,694.18	
			INV-0612 - NORTH ZONE R2 MOWING	00221A	1,639.00	
			INV-0613 - SOUTH ZONE R2 MOWING	00221C	1,485.00	
			INV-0614 - SOUTH ZONE R3 MOWING	00221C	1,474.00	
			INV-0622 - ZONE 1 (NORTH) ENTRY STATEMENTS	00221A	682.00	
			INV-0622 - ZONE 1 (NORTH) ENTRY STATEMENTS	00221C	330.00	
			INV-0628 - ZONE 1 (NORTH) RETICULATED VARIOUS LOCATIONS MOWING	00221A	1,298.00	
			INV-0633 - HEPBURN AVE KINGLSEY BRUSH CUTTING	00221C	572.00	
EF103997	31/08/2022	R.L CROSS & C.R FRAME				350.00
			2022-JOONDALUP-02 - EVENT - P&O TALK Q&A JOONDALUP LIBRARY		350.00	
EF104095	31/08/2022	R11 PTY LTD (R11 TECHNOLOGY)				47,339.54
			40573 - CISCO MERAKI SWITCHES MS210-24FP-HW		47,339.54	
112535	12/08/2022	RAC BUSINESSWISE				148.00
			6265104 - BREAKDOWN 15/01/22		148.00	

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112538	19/08/2022	RAC BUSINESSWISE				487.00
			6397599 - BREAKDOWN		339.00	
			6439500 - BREAKDOWN		148.00	
112543	26/08/2022	RAC BUSINESSWISE				296.00
			6393208 - BREAKDOWN		296.00	
EF103941	31/08/2022	RACHEL AMBER JONES				147.00
			DA22/0596 - REFUND DEVELOPMENT APPLICATION FEE		147.00	
EF104127	31/08/2022	RACHEL LEIGH TOMLINSON				300.00
			24/08/22 - EVENT - RAISING RESILIENT KIDS		150.00	
			PARENTING IDEAS - EVENT - CALM KIDS		150.00	
EF103994	31/08/2022	RAEWYN CARROLL				822.00
			23/08/22 - EVENT - CHILDREN'S BOOK WEEK		822.00	
EF103905	26/08/2022	RCA CIVIL GROUP PTY LTD				186,763.10
			2374 - MARMION AVE/MCWHAE RD INTERSECTION UPGRADE- CLAIM 6		186,763.10	
EF104096	31/08/2022	RELIABLE FENCING WA PTY LTD				688.60
			5320 - SORRENTO TENNIS CLUB REPAIRS		368.50	
			5364 - REACTIVE CONTRACTORS - SPORTS INFRASTRUC		320.10	
EF103751	15/08/2022	RICHARD COURTNEY OFFEN				250.00
			2/2223 - FIRST AUSTRALIANS TALK		250.00	
EF103771	15/08/2022	ROAD AND TRAFFIC SERVICES PTY LTD				275.00
			8646 - REMOVAL OF 7.5M OF BROKEN GUIDE LINES CARIDEAN STREET	VP224137	275.00	
EF104094	31/08/2022	ROAD AND TRAFFIC SERVICES PTY LTD				385.00
			8673 - INSTALL PAVEMENT MARKINGS		385.00	
EF103835	15/08/2022	ROBERT JOHN WOODCOCK (PERTH EQUIPMENT REPAIRS)	OFFICE			163.68
			INV-005105 - MAINTEMANCE AS REQUIRED		163.68	
EF104178	31/08/2022	ROBIN ROGERS				380.00
			12/08/22 - VOLUNTEER SUBSIDY REIMBURSEMENT		380.00	
EF104092	31/08/2022	ROMEX AUSTRALIA PTY LTD				2,197.25
			202207418 - LPR & VMS MAINTENANCE & SERVICE		1,562.00	
			202208416 - PROVISION OF INTERCOM ANSWERING SERVICES		635.25	
EF103880	15/08/2022	ROY DAVIS				760.00
			16/05/22 - VOLUNTEER SUBSIDY REIMBURSEMENT 12/4/22-10/5/22		380.00	
			23/03/22 - VOLUNTEER SUBSIDY REIMBURSEMENT 24/2/22-18/3/22		380.00	
EF104156	31/08/2022	RUSSEL FISHWICK				2,923.21
			ALLOW-MTG-AUG 2022 - MEETING FEE - AUG 2022		2,705.83	
			AUGUST 2022 - EXPENSE REIMBURSEMENT - AUG 2022		217.38	
EF104103	31/08/2022	S & H INVESTMENTS PTY LTD T/AS HOARE	STOTT &			6,136.90
			173270 - 24" DELL MONITOR		825.00	
			174764 - DELL 23.8" P SERIES MONITOR		1,457.50	
			174918 - DELL LATITUDE 3420 (3420-27764173)		3,854.40	
EF104099	31/08/2022	S A S LOCKSMITHS				715.00
			174128 - PADLOCK STD LONG SHANK STAINLESS		715.00	

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EF103935	31/08/2022	S L & A D MCINTYRE				1,824.46
			167262 - RATES REFUND		1,824.46	
EF103792	15/08/2022	SAI GLOBAL AUSTRALIA PTY LTD				773.32
			SAIG1IS-1208296 - AS 8001:2021 FRAUD & CORRUPTION CONTROL		121.81	
			SAIG1IS-1215878 - AS/NZS IEC 62676.3:2020		76.98	
			SAIG1IS-1215879 - AS/NZS 62676.1.2:2020		92.53	
			SAIG1IS-1215883 - AS/NZS IEC 62676.2.32:2020		128.47	
			SAIG1IS-1215884 - AS/NZS 62676.1.2:2020		76.98	
			SAIG1IS-1215885 - AS/NZS IEC 62676.2.2:2020		92.53	
			SAIG1IS-1215886 - AS/NZS 62676.5:2020		119.45	
			SAIGH1IS-1215880 - AS/NZS 62676.2.1:2020		64.57	
EF104065	31/08/2022	SALLY ANNE MURPHY				550.00
			1283 - EVENT - CHILDREN'S BOOK WEEK		550.00	
EF103772	15/08/2022	SANAX				707.37
			INV185087 - VARIOUS MEDICAL SUPPLIES		707.37	
EF104097	31/08/2022	SANAX				367.82
			INV185712 - IMMUNISATION SUPPLIES		367.82	
EF103583	15/08/2022	SANJAY WADHWA				142.00
			647957 - REFUND TEAM SPORTS SNR SOCCER CLC		142.00	
EF103716	15/08/2022	SANPOINT PTY LTD T/AS LD TOTAL				137,913.23
			119572 - MAINTENANCE ADDITIONAL WORK FOR MAY 2022 ILUKA	02619	1,309.00	
			120867 - IRRIGATION TECHNICIAN	02619	990.00	
			120994 - PROVISION OF IRRIGATION MAINTENANCE SERV	02619	1,803.80	
			120995 - ILUKA SAR MAINTENANCE	02619	17,797.68	
			121280 - MAINTENANCE ADDITIONAL WORK FOR JUNE 202 ILUKA	02619	2,992.00	
			121301 - LANDSCAPE MAINTENANCE JULY 2022	02619	65,347.52	
			121302 - IRRIGATION TECHNICIAN	02619	3,740.00	
			121321 - LANDSCAPE MAINTENANCE	02619	11,020.57	
			121322 - 35 LITRE TREE (SUPPLY AND PLANT INCL APP	02619	2,485.56	
			121325 - LANDSCAPE MTCE SERV ILUKA AUG 22	02619	30,427.10	
EF103578	15/08/2022	SARA ELIZABETH TOOVEY				30.00
			27/07/22 - DOG REGISTRATION REFUND		30.00	
EF103791	15/08/2022	SCADDEN UNITED PTY LTD (TONY SCADDEN DIESEL)	SCADDEN			4,424.76
			1683 - SERVICING PARTS & REPAIRS	03020	1,963.51	
			1685 - SERVICING PARTS & REPAIRS		638.00	
			1685 - SERVICING PARTS & REPAIRS	03020	1,823.25	
EF104112	31/08/2022	SCADDEN UNITED PTY LTD (TONY SCADDEN DIESEL)	SCADDEN			5,739.26
			1688 - MECHANICAL PLANT & EQUIPMENT REPAIRS		176.00	
			1688 - MECHANICAL PLANT & EQUIPMENT REPAIRS	03020	1,823.25	
			1689 - MECHANICAL PLANT & EQUIPMENT REPAIRS	03020	1,916.75	
			1692 - MECHANICAL PLANT & EQUIPMENT REPAIRS	03020	1,823.26	
EF103782	15/08/2022	SCHIAVELLO SYSTEMS (WA) PTY LTD				54,803.32

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			IN2023010047 - KROSSI ADJUSTABLE WORKSTATIONS		54,803.32	
EF103733	15/08/2022	SCOTT CONSTABLE (MAX WAX AUTO DETAILING)				495.00
			2629 - DETAILING VEHICLE		495.00	
EF103775	15/08/2022	SCOTT PRINT				2,559.70
			163744 - LIBRARY MAGNETS		2,559.70	
EF104182	31/08/2022	SECUREPAY PTY LTD				338.93
			574169 - CAMTECH WEB TRANS.FEES		338.93	
EF103776	15/08/2022	SEEK LIMITED				7,359.94
			502382037 - 12 MONTH FOR BRANDED JOB ADVERTISING		5,046.31	
			502466795 - BRANDED JOB ADVERTISING		2,313.63	
EF103779	15/08/2022	SGS AUSTRALIA PTY LTD				10,855.90
			122082090 - 2022 RECERTIFICATION AUDIT FOR ISO 9001		10,855.90	
EF103565	15/08/2022	SHANE FRASER				204.85
			03/08/22 - REIMBURSEMENT FOR CHARITABLE DONATIONS ON BEHALF OF STRATEGIC COMM REF GROUP		204.85	
EF103931	31/08/2022	SHARON GATT				80.00
			EMI22/6235 - DOG REGISTRATION REFUND		80.00	
EF103685	15/08/2022	SHARON MCCULLOCH T/AS FIRSTAIDPRO				960.00
			V544154 - CPR COURSE 16/07/22		960.00	
EF103576	15/08/2022	SHAUNA T GALLAGHER				61.65
			BPU21/0962 - REFUND BUILDING SERVICES LEVY		61.65	
EF103794	15/08/2022	SHAYONA HOLDINGS PTY LTD				90.90
			560 - NEWSPAPERS FOR WHITFORD LIBRARY 27/06- 24/07/22		90.90	
EF104114	31/08/2022	SHAYONA HOLDINGS PTY LTD				90.90
			601 - NEWSPAPERS FOR WHITFORD LIBRARY 25/07- 21/08/22		90.90	
EF103798	15/08/2022	SHEQSY PTY LTD				241.73
			INV-101953 - BLUETOOTH DURESS BUTTON		241.73	
EF103783	15/08/2022	SIGMA COMPANIES GROUP PTY LTD				499.13
			159392/01 - SUPPLY OF POOL CHEMICALS AS PER VP290428		961.13	
			535957 - CONTAINER RETURN REFUND		-462.00	
EF104105	31/08/2022	SIGMA COMPANIES GROUP PTY LTD				2,225.03
			159806/01 - SUPPLY OF POOL CHEMICALS CLC		2,656.23	
			536725 - DRUM POLY 15 LITRE		-431.20	
EF104109	31/08/2022	SIMPLYCITY PTY LTD				60.50
			1243 - RM - ELECTRICAL EXT MATERIAL PURC		60.50	
EF103780	15/08/2022	SMART URBAN PTY LTD				5,841.00
			30402 - BOLLARD LOCK SOCKET		5,841.00	
EF103788	15/08/2022	SONIC HEALTHPLUS PTY LTD				3,122.90
			2684238 - MEDICAL ASSESSMENT		133.10	
			2692173 - PRE EMPLOYMENT MEDICAL		525.80	
			2693121 - MEDICAL ASSESSMENT		353.10	
			2693122 - MEDICAL ASSESSMENT		353.10	
			2694522 - MEDICAL ASSESSMENT		525.80	
			2694523 - MEDICAL ASSESSMENT		525.80	
			2697463 - MEDICAL ASSESSMENT		353.10	
			2700979 - PRE EMPLOYMENT MEDICAL		353.10	

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EF104110	31/08/2022	SONIC HEALTHPLUS PTY LTD				2,101.57
			2702202 - PRE EMPLOYMENT MEDICAL		353.10	
			2705913 - PRE EMPLOYMENT MEDICAL		353.10	
			2705915 - MEDICAL ASSESSMENT		353.10	
			2708360 - MEDICAL ASSESSMENT		394.37	
			2708361 - PRE EMPLOYMENT MEDICAL		353.10	
			2710128 - MEDICAL ASSESSMENT		294.80	
EF103787	15/08/2022	SPEEDO AUSTRALIA PTY LIMITED T/AS SPEEDO AUSTRALIA				41.58
			83760519 - ERGO EAR PLUG XU BL INV 98022476		-68.64	
			98031550 - SWIMWEAR	01719	33.00	
			98041709 - SWIMWEAR	01719	77.22	
EF104108	31/08/2022	SPEEDO AUSTRALIA PTY LIMITED T/AS SPEEDO AUSTRALIA				1,408.77
			98044250 - SWIMWEAR	01719	1,408.77	
EF103777	15/08/2022	SPLASH PROMOTIONS				405.90
			101340 - CITIZENSHIP RIBBON AQUA/PMS313 COJ LOGO		405.90	
EF103790	15/08/2022	SPORTSPEOPLE GROUP PTY LTD				429.00
			22071211 - ADVERTISING EMPLOYMENT		214.50	
			22080316 - JOB ADVERTISING		214.50	
EF104100	31/08/2022	SPOTLIGHT STORES PTY LTD				52.10
			7304267446 - ACTIVITIES ON TRUCK DURING AUGUST/SEPTEM		52.10	
EF103882	15/08/2022	ST JOHN AMBULANCE AUSTRALIA (WA)				655.00
			FAINV01001764 - PUBLIC PROVIDE FIRST AID COURSES HLT AID1		160.00	
			STKINV00036899 - DEFIB CABINET		495.00	
EF104180	31/08/2022	ST JOHN AMBULANCE AUSTRALIA (WA)				2,679.19
			FAINV01004813 - PUBLIC PROVIDE FIRST AID COURSES HLT AID1 08/08/22		160.00	
			STKINV00036898 - DEFIBRILLATOR HEATHRIDGE CC - INSURANCE		2,519.19	
EF103773	15/08/2022	STANDARDS AUSTRALIA LIMITED				24.56
			INV806126 - AS4300-1995 ROYALTY FEE		24.56	
EF103774	15/08/2022	STATEWIDE CLEANING SUPPLIES P/L				6,338.49
			SI451754 - 1197L - GLOVES NITRILE BLUE LGE 100PK		429.00	
			SI452012 - CLEANING SUPPLIES	00720A	921.56	
			SI452292 - TORK MINI JUMBO CTN	00720A	1,028.63	
			SI452707 - 2306897G – TORK MINI JUMBO CTN	00720A	2,930.25	
			SI452881 - 2306897G – TORK MINI JUMBO CTN	00720A	1,029.05	
EF104098	31/08/2022	STATEWIDE CLEANING SUPPLIES P/L				2,636.83
			SI453119 - CLEANING ITEMS REQUIRED FOR CRAIGIE LEIS	00720A	842.20	
			SI454200 - CLEANING ITEMS REQUIRED FOR CRAIGIE LEIS	00720A	1,768.23	
			SI454313 - WD-004- LAMBSWOOL DUSTER EXT	00720A	26.40	
EF103938	31/08/2022	STEPHEN & SUSAN TERREY				601.85
			171959 - RATES REFUND		601.85	
EF103797	15/08/2022	STEPS CO PTY LTD				1,490.50
			354 - SCRG FACILITATION		1,490.50	
EF103961	31/08/2022	STEWART LEONARD ALLEN (STEWART ALLEN PHOTOGRAPHY)				635.00

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			1211 - 1 X CORPORATE PHOTO		235.00	
			1213 - 24 AUGUST 2022 TREE PLANTING EVENT		400.00	
EF103778	15/08/2022	STILES ELECTRICAL				19,428.03
			8431 - KINGSLEY DRIVE/WHITFORDS AVENUE INTERSEC PROGRESS CLAIM #1		3,260.47	
			8441 - WHITFORDS AVE LIGHTING UPGRADE		16,167.56	
EF104102	31/08/2022	STILES ELECTRICAL				51,345.76
			8338 - CITY CENTRE LIGHTING UPGRADE STAGE 5	02620	2,376.00	
			8448 - RETENTION CLAIM - JOONDALUP CITY CENTRE STAGE 5		48,969.76	
EF103688	15/08/2022	STRATA CORPORATION PTY LTD (STRATAGREEN)				7,860.74
			146211 - PLANTING SUPPLIES		3,524.89	
			146684 - JARRAH STAKES		2,067.12	
			147017 - VARIOUS ITEMS		902.58	
			147039 - TREE TIE HEAVY DUTY FLAT 18MM X 400M		569.65	
			147195 - CHAPS CHAINSAW LARGE		796.50	
EF104020	31/08/2022	STRATA CORPORATION PTY LTD (STRATAGREEN)				324.87
			147523 - PRUNING TOOLS		324.87	
112545	26/08/2022	SUNDRY CREDITOR - RATES REFUND				738.32
			264919 - COMMISSIONER OF STATE REVENUE REVENUEWA GPO BOX T1600 PERTH WA 6845		738.32	
112546	26/08/2022	SUNDRY CREDITOR - RATES REFUND				187.47
			265016 - RAYMOND & CAROLYN MIDWOOD		187.47	
112547	26/08/2022	SUNDRY CREDITOR - RATES REFUND				204.33
			265016 - RUCKY & MARK GRIFFITH		204.33	
112548	26/08/2022	SUNDRY CREDITOR - RATES REFUND				179.61
			265016 - ANN HILL 19 CLEAT PLACE OCEAN REEF WA 6027		179.61	
112549	26/08/2022	SUNDRY CREDITOR - RATES REFUND				605.03
			265016 - JAMES GARNER C/- STENHOUSE SETTLEMENTS		605.03	
112550	26/08/2022	SUNDRY CREDITOR - RATES REFUND				767.69
			265016 - MARIA VICTORIA ARIAS		767.69	
112551	26/08/2022	SUNDRY CREDITOR - RATES REFUND				861.38
			265035 - MR E A ELLERY		861.38	
112552	26/08/2022	SUNDRY CREDITOR - RATES REFUND				584.51
			265042 - LORNA YEATS		584.51	
EF103884	15/08/2022	SUNNY SIGN COMPANY PTY LTD				229.35
			482364 - SIGN MTCE		229.35	
EF103796	15/08/2022	SUPERIOR NOMINEES PTY LTD (MIRACLE RECREATION EQUIPMENT)				9,776.80
			50621 - REACTIVE CONTRACTORS - PLAY EQUIPMENT MA		1,350.80	
			50693 - PLAY EQUIPMENT MTCE BLACKPOOL PARK		1,540.00	
			50694 - PLAY EQUIPMENT MTCE BLACKPOOL PARK		3,300.00	
			50706 - PLAY EQUIPMENT GREENLAW PARK DUNCRAIG		1,375.00	
			50714 - REPLACEMENT ROPE FOR MACDONALD PARK		467.50	
			50773 - REACTIVE MATERIALS - PLAY EQUIPMENT MAIN		231.00	

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			50800 - REACTIVE MATERIALS - PLAY EQUIPMENT MAIN		1,512.50	
EF104115	31/08/2022	SUPERIOR NOMINEES PTY LTD (MIRACLE RECREATION EQUIPMENT)				4,592.50
			50870 - REACTIVE CONTRACTORS - PLAY EQUIPMENT MA		4,592.50	
EF104113	31/08/2022	SUPERIOR PAK PTY LTD				230.01
			223761 - PARTS & REPAIRS 1GUP916 - ISUZU FRR110-2		230.01	
EF103781	15/08/2022	SURUN SERVICES PTY LTD				283,917.98
			C1D9Q6CR - MACDONALD PARK SPORT LIGHTING PROGRESS CLAIM 1 - RETENTION		-24,147.25	
			INV-09784-Q1H8Y6 - LIGHTING MTCE COLLIER PASS	VP183074	265.43	
			INV-09785-W2R2Y3 - LIGHTING MAINTENANCE	VP183074	1,609.30	
			INV-09786-H4G3N3 - LIGHTING MAINTENANCE	VP183074	160.93	
			INV-09787-H3L3H0 - LIGHTING MTCE ERIN LANE ILLUKA	VP183074	160.93	
			INV-09788-G2W9S4 - LIGHTING MAINTENANCE	VP183074	160.93	
			INV-09790-P7P2K0 - LIGHTING MTCE LAKESIDE DRIVE	VP183074	160.60	
			INV-09791-H3D8M3 - PERISSA RD, ILLUKA	VP183074	160.93	
			INV-09792-Q4F8V1 - LIGHTING MAINTENANCE	VP183074	80.30	
			INV-09793-G6M4R9 - LIGHTING MAINTENANCE	VP183074	160.60	
			INV-09831-C1D9Q6 - MACDONALD PARK SPORT LIGHTING INSTALLATI PROGRESS CLAIM 1		280,998.03	
			INV-09831-C1D9Q6 RET - MACDONALD PARK SPORT LIGHTING INSTALLATI PROGRESS CLAIM 1 RETENTION		24,147.25	
EF104104	31/08/2022	SURUN SERVICES PTY LTD				267.30
			IN-09789-Z6KF6 - MATERIALS PERCENTAGE MARK-UP RATE 10%	VP183074	267.30	
EF103839	15/08/2022	SUSANNA K WOLZ (WORD STITCH)				1,166.67
			1122 - FINAL INVOICE FOR PERTH AIRPORT		1,166.67	
EF103925	31/08/2022	SUZANNE LYNDSEY THOMPSON				2,705.83
			ALLOW-MTG-AUG 2022 - MEETING FEE - AUG 2022		2,705.83	
EF103586	15/08/2022	SUZANNE ROACH				64.90
			BA83/2548 - CANCELLED REQUEST FOR COPIES OF BUILDING PLANS		64.90	
EF103863	15/08/2022	SYDEL NOMINEES PTY LTD T/AS IMAGESOURCE DIGITAL SOLUTIONS				4,632.10
			462993 - WORKOUT OF THE MONTH SIGNAGE AND INSTALL		583.00	
			463161 - TOUR DE CRAIGIE SIGNAGE AND INSTALLATION		1,903.00	
			463418 - REPAIRS TO TOUR DE CRAIGIE SIGNAGE		302.50	
			463447 - DL PRINT OF IMPORTANT CONTACT LIST		720.50	
			463449 - 12 X A3 SNAPPER FRAMES		445.50	
			463562 - ECONOMIC PROFILE - 300 X 8PP SILK 200GSM		677.60	
EF104162	31/08/2022	SYDEL NOMINEES PTY LTD T/AS IMAGESOURCE DIGITAL SOLUTIONS				1,998.70

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			462874 - DECAL REPRINT FOR LIBRARY		654.50	
			463639 - 1000 X FAMILY SWIM PASSES		908.60	
			463656 - 30 X CLC AUTHORISED OFFICER CARDS		237.60	
			463754 - 70 X A2 POSTERS LIBRARY EVENTS SPRING 22		198.00	
EF104177	31/08/2022	T A & J L REYNOLDS				2,333.58
			38 - ELECTED MEMBER COURIER 03/06-24/06/22		933.43	
			39 - ELECTED MEMBER COURIER 01/07-29/07/22		1,400.15	
EF103809	15/08/2022	T J DEPIAZZI & SONS				47,887.19
			123364 - SUPPLY AND DELIVERY OF CERTIFIED PATHOGE		55.56	
			123364 - SUPPLY AND DELIVERY OF CERTIFIED PATHOGE	VP308927	7,321.60	
			123419 - SUPPLY AND DELIVERY OF CERTIFIED PATHOGE		54.77	
			123419 - SUPPLY AND DELIVERY OF CERTIFIED PATHOGE	VP308927	7,321.60	
			123438 - SUPPLY AND DELIVERY OF CERTIFIED PATHOGEN		52.43	
			123438 - SUPPLY AND DELIVERY OF CERTIFIED PATHOGEN	VP308927	10,982.40	
			123488 - SUPPLY AND DELIVERY OF CERTIFIED PATHOGEN		49.70	
			123488 - SUPPLY AND DELIVERY OF CERTIFIED PATHOGEN	VP308927	5,491.20	
			123544 - SUPPLY AND DELIVERY OF CERTIFIED PATHOGEN		46.76	
			123544 - SUPPLY AND DELIVERY OF CERTIFIED PATHOGEN	VP308927	7,321.60	
			123619 - ILUKA SAR MULCH		37.57	
			123619 - ILUKA SAR MULCH	VP308927	9,152.00	
EF104130	31/08/2022	T.M COGHILL & J REEVES (TECHNOLOGICALLY SPEAKING)				220.00
			INV-0501 - LIBRARY DISCOVERY EVENT AT JOONDALUP LIB		220.00	
EF103913	31/08/2022	TAMALA PARK REGIONAL COUNCIL				47,374.29
			23/08/22 - NET GST OWED TPRC ON DEVELOPMENT COSTS FOR JUNE 22		47,374.29	
112540	26/08/2022	TARIK SALAH				375.00
			ROP137894 208112 - CROSSOVER SUBSIDY		375.00	
EF103579	15/08/2022	TARRYN GREEN				453.42
			2475430 - REFUND FOR LEIS CENTRE MEMBERSHIP CLC		453.42	
EF103802	15/08/2022	TECHNOLOGY ONE				24,515.16
			211801 - SUBSCRIPTION FEE 01/07/22-30/06/23		24,515.16	
EF103885	15/08/2022	TELSTRA CORPORATION				110,844.42
			1091177800 09/07/22 - PARKING SERVICES		260.04	
			1092082800 23/07/22 - CCTC COMMUNITY SAFETY		38.50	
			3778004400 26/07/22 - RANGER SERVICE SECTION		62.00	
			3812615684 25/03/22 - MOBILES FOR MARCH 2022		19,666.99	
			3812615684 25/04/22 - MOBILES FOR APRIL 2022		28,647.48	
			3812615684 25/05/22 - MOBILE PHONES		23,935.26	
			3812615684 25/06/22 - MOBILE PHONES		18,422.87	

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			3812615684 25/07/22 - MOBILES FOR JULY 2022		19,811.28	
EF104183	31/08/2022	TELSTRA CORPORATION				22,142.27
			1091177800 09/08/22 - PARKING SERVICES		262.55	
			3812615601 02/08/22 - OP SERVICES		260.70	
			3812615700 25/03/22 - M2M SERVICES		4,686.26	
			3812615700 25/04/22 - M2M SERVICES		4,796.47	
			3812615700 25/05/22 - M2M SERVICES		4,817.54	
			3812615700 25/06/22 - M2M SERVICES		4,861.25	
			3812615700 25/07/22 - M2M SERVICES		2,457.50	
EF103655	15/08/2022	THE CHILDREN'S BOOK COUNCIL OF AUSTRALIA				1,051.90
			INV-1745 - MERCHANDISE FOR CHILDREN'S BOOK WEEK		1,051.90	
EF103811	15/08/2022	THE EVENT MILL PTY LTD				831.60
			15111 - RENTING 6 X LUXE COCKTAIL TABLE+DELIVERY		831.60	
EF103649	15/08/2022	THE EVERETT BENNETT UNIT TRUST TOWN PLANNING &	(CLE			400.00
			02/08/22 - JOONDALUP DESIGN REFERENCE PANEL 20/07/22		400.00	
EF103803	15/08/2022	THE FACTORY (AUSTRALIA) PTY LTD				3,410.00
			22/15835-2 - JOONDALUP LIBRARY 25TH BIRTHDAY		3,410.00	
EF104121	31/08/2022	THE FACTORY (AUSTRALIA) PTY LTD				35,200.00
			22/15518-1 - CHRISTMAS DECORATIONS FOR 2022		35,200.00	
EF103857	15/08/2022	THE FAMILY PLANNING ASSOCIATION OF WA (INC) T/AS SEXUAL				1,782.00
			SINV24982 - LGBTQIA+ AWARENESS TRAINING ON 11/05/22		1,782.00	
EF103812	15/08/2022	THE FYSH TRADING TRUST T/AS THE FACTORY	THE LABEL			671.00
			INV88255 - SPINE LAMINATING LABELS 70X30MM 15000		671.00	
EF103804	15/08/2022	THE HONDA SHOP				300.00
			210456 - PARTS		300.00	
EF103851	15/08/2022	THE JUDITH TREBY FAMILY TRUST T/AS A GO NEWS	T/AS HAVE			1,058.53
			58707 - LIBRARY MEMBER CAMPAIGN AD FOR JULY 22		838.53	
			58708 - FACEBOOK POST AD FOR JULY 22		220.00	
EF104132	31/08/2022	THE METROPOLITAN HOSPITALITY PTY LTD	GROUP			2,454.24
			1008077 - CATERING 120 GUESTS WED 3 AUGUST 2022		2,454.24	
EF103805	15/08/2022	THE POSTER GIRLS				115.50
			13541 - A6 PROGRAM SUNDAY SERENADES		115.50	
EF103616	15/08/2022	THE QUITO UNITY TRUST T/A BENARA NURSERIES				3,205.62
			378337 - LANDSCAPING MTCE		3,205.62	
EF103972	31/08/2022	THE QUITO UNITY TRUST T/A BENARA NURSERIES				6,855.18
			376040 - LEAFY CITY TREES		1,575.20	
			376041 - SUPPLY AND DELIVERY OF TREE STOCK	01621	787.60	
			378336 - REACTIVE MATERIALS - LANDSCAPING MAINTEN		4,492.38	
EF103708	15/08/2022	THE REPLAY BROWNS PLAINS TRUST				390.00
			INV-0733 - ANCHORS YOUTH EVENT SERIES ACTIVITY ON		390.00	

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EF103598	15/08/2022	THE TEMPESTT FAMILY TRUST (ART MEDIA SOLUTIONS)	ERY			9,790.00
			4092 - WHITFORD LIBRARY AIR/MURAL STAGE 2 PMT		9,790.00	
EF103707	15/08/2022	THE TONY STAMPALIA TRUST T/AS INCREDIBLE BULK				56,503.99
			1465 - BULK GREEN VERGE COLLECT DUNCRAIG	02022	24,069.28	
			1468 - BULK GREEN VERGE	02022	32,434.71	
EF104041	31/08/2022	THE TONY STAMPALIA TRUST T/AS INCREDIBLE BULK				106,705.37
			1489 - OPTION A - COLLECTION AND DIRECT DELIVER	02022	29,599.42	
			1491 - GREEN WASTE COLLECTED DUNCRAIG	02022	41,331.21	
			1493 - GREEN WASTE COLLECTED DUNCRAIG	02022	35,774.74	
EF103637	15/08/2022	THE TRUSTEE FOR BELDON PIZZA TRUST	UNIT			240.10
			1/08/22 - PIZZAS X12 FOR COLLECTION		68.80	
			12/07/22 - PIZZAS FOR COJ YOUTH EVENT X 26 PIZZAS		171.30	
EF103963	31/08/2022	THE TRUSTEE FOR BELLROCK CLEANING SERVICES TRUST	CLEANING			2,277.56
			INV-15022 - CLEANING SERVICES VARIOUS AREAS 09/07- 10/07/22	01121	276.10	
			INV-15023 - ADDITIONAL CLEAN FOR FALKLAND TOILETS 30/07-31/07/22	01221	96.80	
			INV-15024 - CLEANING SERVICES VARIOUS AREAS 30/07- 31/07/22	01121	611.88	
			INV-15025 - CLEANING SERVICES VARIOUS AREAS 16/07- 17/07/22	01121	458.15	
			INV-15026 - CLEANING SERVICES VARIOUS AREAS 02/07- 03/07/22	01121	393.80	
			INV-15027 - CLEANING SERVICES VARIOUS AREAS JULY 22	01121	440.83	
EF104004	31/08/2022	THE TRUSTEE FOR BELMONT UNIT T/AS DAIMLER TRUCKS PERTH	TRUST			60.71
			XA980010881:01 - PARTS ONLY		60.71	
EF103995	31/08/2022	THE TRUSTEE FOR CREATIVE CATERING TRUST	CATERING			1,165.00
			INV-1358 - EVENT 5 AUGUST		1,165.00	
EF104030	31/08/2022	THE TRUSTEE FOR GILTROW FAMILY TRUST	FAMILY TRUST			650.00
			1017 - CHILDREN'S BOOK WEEK PRESENTATIONS		650.00	
EF103700	15/08/2022	THE TRUSTEE FOR HAYTO TRUST (STUDIOS)	(SOCO			445.50
			2977 - PHOTOGRAPHY 25/07/22		445.50	
EF104035	31/08/2022	THE TRUSTEE FOR HAYTO TRUST (STUDIOS)	(SOCO			1,793.00
			2996 - DEFEAT THE BEAT VIDEOGRAPHY		1,188.00	
			2998 - YOUTH FORUM PHOTOGRAPHY		308.00	
			3009 - FOOTAGE OF AUGUST COUNCIL MEETING		297.00	
EF103966	31/08/2022	THE TRUSTEE FOR HUMPHREY GROUP TRUST (ACTIVE DISCOVERY)	GROUP			68,470.60
			182328 - WENTWORTH PARK PADBURY PLAYSPACE		68,470.60	
EF103630	15/08/2022	THE TRUSTEE FOR OCEANS 17 UNIT (BRAVEN GROUP SERVICES)	UNIT TRUST			536.80
			INV-1526 - SECURITY SERVICES AT CITIZENSHIPS		250.80	

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			INV-1541 - PROVIDE SECURITY FOR APPRECIATION RECEIPT		286.00	
EF103735	15/08/2022	THE TRUSTEE FOR P & M MOORE FAMILY TRUST				132.00
			INV-0674 - EQUIPMENT REMOVAL AND MOVE		132.00	
EF104168	31/08/2022	THE TRUSTEE FOR PARKER TRUST LAWN DOCTOR	T/AS			6,489.40
			721113 - CENTRAL ZONE R3 MOWING	00221B	6,489.40	
EF103702	15/08/2022	THE TRUSTEE FOR SAWKAM NO 2 TRUST				356.00
			256902 - GIFT VOUCHER		356.00	
EF104037	31/08/2022	THE TRUSTEE FOR SAWKAM NO 2 TRUST				167.00
			2580250 - GFH530 WHITE FAN HEATERS		167.00	
EF104010	31/08/2022	THE TRUSTEE FOR SECLER UNIT TRUST (DECKO TILES AUSTRALIA)				2,027.67
			INV-1936 - DECKO PREMIUM TILES - BROWN - BOX OF 11		2,027.67	
EF104125	31/08/2022	THE TRUSTEE FOR SHARPLES FAMILY TRUST (LEVANTA)				992.20
			72398/01 - INSPECTION		992.20	
EF103962	31/08/2022	THE TRUSTEE FOR STP FAMILY TRUST (SAFETY TACTILE PAVE)				1,509.38
			2506 - BRICK PAVING MTCE OAKLAND HILLS & CONNOLLY DRV CONNOLLY		1,509.38	
EF104123	31/08/2022	THE TRUSTEE FOR TEAPOT FARM TRUST				700.00
			16 - CHILDREN'S BOOK WEEK PRESENTATIONS		700.00	
EF103970	31/08/2022	THE TRUSTEE FOR THE AMCO TRUST (AMCO GYMNASTICS)				1,205.00
			6737 - CARPET ROLL 6M		1,205.00	
EF103690	15/08/2022	THE TRUSTEE FOR THE GONSER TRUST T/AS GSR LASER TOOLS				693.00
			49614 - NIKON FORESTRY PRO II LASER		643.50	
			49617 - YAMAYO DIAMETER TAPE		49.50	
EF103876	15/08/2022	THE TRUSTEE FOR THE KEENAN FAMILY TRUST T/AS NORTHERN				1,008.00
			37813 - REACTIVE MATERIALS - LANDSCAPING MAINTEN		528.00	
			38109 - LANDSCAPING MTCE		480.00	
EF104173	31/08/2022	THE TRUSTEE FOR THE KEENAN FAMILY TRUST T/AS NORTHERN				275.00
			38790 - HARNESS BRUSH CUTTER		275.00	
EF103693	15/08/2022	THE TRUSTEE FOR THE MJ FAMILY TRUST (GRACE ROSE DIDIER)				192.50
			262 - RELIEF CLEAN & SANITISING VARIOUS AREAS 06/07/22	VP268133	192.50	
EF104027	31/08/2022	THE TRUSTEE FOR THE MJ FAMILY TRUST (GRACE ROSE DIDIER)				1,636.26
			265 - RELIEF CLEAN FOR VARIOUS COASTAL TOILETS	VP268133	211.75	
			266 - RELIEF CLEANING VARIOUS TOILETS 11/07/22	VP268133	288.75	
			267 - RELIEF CLEAN & SANITISE VARIOUS COASTA SITES 20/07/22	VP268133	240.63	
			268 - RELIEF CLEAN & SANITISE VARIOUS COASTA AREAS 21/07/22	VP268133	154.00	
			269 - RELIEF CLEAN & SANITISING VARIOUS AREAS 26/07/22	VP268133	96.25	
			270 - RELIEF CLEANING & SANITISING VARIOUS AREAS 27/07/22	VP268133	96.25	
			271 - RELIEF CLEANING & SANITISING VARIOUS AREAS 28/07/22	VP268133	96.25	

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			272 - RELIEF CLEANING & SANITISING VARIOUS AREAS 29/07/22	VP268133	298.38	
			273 - RELIEF CLEANING SILVERCHAIN MOOLANDA: 29/07/22	VP268133	154.00	
EF103614	15/08/2022	THE TRUSTEE FOR THE PANACON TRUST T/AS ARCHITECTURAL	UNIT			1,430.07
			49216 - LOCK AND KEYS		302.64	
			49222 - LOCK AND KEYS		133.03	
			49305 - LOCKWOOD 1220/70/SS LEVER HANDLE		130.90	
			49321 - FLEUR FREAME PAVILLION HANDLES		401.50	
			49426 - RM - DOOR EXT MATERIAL PURCHASE		462.00	
EF103969	31/08/2022	THE TRUSTEE FOR THE PANACON TRUST T/AS ARCHITECTURAL	UNIT			167.75
			49581 - RM - CARPENTRY EXT MATERIAL PUR		167.75	
EF103744	15/08/2022	THE TRUSTEE FOR THE R & J PIGDON TRUST (NEWSXPRESS)	DN FAMILY			921.22
			21695 - MAGAZINES JOON LIBRARY		469.14	
			21701 - MAGAZINES JOON LIBRARY		452.08	
EF104074	31/08/2022	THE TRUSTEE FOR THE R & J PIGDON TRUST (NEWSXPRESS)	DN FAMILY			1,259.06
			21715 - MAGAZINES JOON LIBRARY		391.97	
			21726 - MAGAZINES JOON LIBRARY		619.52	
			21735 - MAGAZINES JOON LIBRARY		247.57	
EF103888	15/08/2022	THE TRUSTEE FOR THE RIGANELLO TRUST (WOODVALE)	FAMILY			7,231.73
			942 - LOCK PINS AND SLEEVE INSTALLATION RODGER STREET GREENWOOD	VP254417	638.00	
			943 - CHAINMESH FENCING TRANBY CT BELDON	VP254417	673.20	
			944 - WARRIGAL STREET GREENWOOD FENCING	VP254417	286.11	
			946 - LOCK PINS AND SLEEVE INSTALLATION PERCY DOYLE	VP254417	451.00	
			947 - LOCK PINS AND SLEEVE INSTALLATION	VP254417	550.00	
			948 - LOCK PINS AND SLEEVE INSTALLATION	VP254417	924.11	
			949 - LOCK PINS AND SLEEVE INSTALLATION	VP254417	550.00	
			950 - LOCK PINS AND SLEEVE INSTALLATION	VP254417	836.11	
			951 - FORREST ROAD PADBURY	VP254417	948.20	
			954 - LOCK PINS AND SLEEVE INSTALLATION ELLISON DRIVE - PADBURY	VP254417	550.00	
			955 - LOCK PINS AND SLEEVE INSTALLATION GIBSON AVENUE (NORTH) - PADBURY	VP254417	825.00	
EF104188	31/08/2022	THE TRUSTEE FOR THE RIGANELLO TRUST (WOODVALE)	FAMILY			6,955.30
			956 - FENTON WAY HILLARYS	VP254417	168.30	
			957 - BURNS BEACH FORESHORE	VP254417	3,652.00	
			958 - COOK AVENUE HILLARYS	VP254417	275.00	
			959 - NEGRESCOTURN CURRAMBINE	VP254417	627.00	
			960 - REINSTATE POOL FENCING BARS COLLIER PASS JOONDALUP	VP254417	308.00	
			961 - LOCK PINS AND SLEEVE INSTALLATION ADELAIDE CIRCUIT CRAIGIE	VP254417	550.00	

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			961 24/08/22 - LOCK PINS AND SLEEVE INSTALLATION	VP254417	275.00	
			962 - LOCK PINS AND SLEEVE INSTALLATION TRAPPERS DRIVE WOODVALE	VP254417	550.00	
			963 - LOCK PINS AND SLEEVE INSTALLATION	VP254417	275.00	
			964 - LOCK PINS AND SLEEVE INSTALLATION	VP254417	275.00	
EF103820	15/08/2022	THE TRUSTEE FOR THUMP BOXING INTERNATIONAL TRUST				369.00
			198 - ADV THUMP BOXING COURSE		369.00	
EF103862	15/08/2022	THE TRUSTEE FOR TRANS AUSTRALIA TRUST				627.00
			SIAU0074265 - PARTS & REPAIRS 1DYT390 - ISUZU NQR450		527.00	
			SIAU0081839 - PARTS & REPAIRS 1HPR183 - CANTER 918		100.00	
EF103810	15/08/2022	THE TRUSTEE FOR USSHERIDAN TRUST (WESTWORKS CONSULTANCY)				4,708.00
			TCWA INV-7752 - SOUTH PARK VISUAL ASSESSMENT		1,210.00	
			TCWA INV-7753 - ARBOR INSPECTION		1,320.00	
			TCWA INV-7754 - POSEIDON PARK VISUAL ASSESSMENT		858.00	
			TCWA INV-7755 - HILLWOOD NORTH PARK VISUAL ASSESSMENT		1,320.00	
EF104190	31/08/2022	THE TRUSTEE FOR VICKERY FAMILY TRUST (WANNEROO TROPHY SHOP)				1,611.10
			42425 - JUNIOR SOCCER GF TROPHIES		1,611.10	
EF104184	31/08/2022	TOLL IPEC PTY LTD				81.79
			6028070 - COURIER SERVICE 1/8/22		45.36	
			6028885 - COURIER 11/08/22		36.43	
EF103874	15/08/2022	TOM MCLEAN				1,242.67
			ALLOW-MTG-JULY 2022 - MEETING FEE FOR JULY 22 LESS CASH ADVANCE 19-22 JUNE 2022 ALGA NATIONAL CONGRESS 2022		1,242.67	
EF104171	31/08/2022	TOM MCLEAN				2,705.83
			ALLOW-MTG-AUG 2022 - MEETING FEE - AUG 2022		2,705.83	
EF103912	31/08/2022	TONY O'HARE				380.00
			12/08/22 - VOLUNTEER SUBSIDY REIMBURSEMENT		380.00	
EF103800	15/08/2022	TOOLMART				85.50
			JO-116800 - PARTS ONLY 1TRL120 - BARBER 600HD		85.50	
EF104119	31/08/2022	TOOLMART				143.90
			20220816-3-1-24713 - PARTS ONLY		143.90	
EF103799	15/08/2022	TOTAL EDEN PTY LIMITED				2,930.50
			412164932 - LANDSCAPE MTCE VARIOUS AREAS JUNE 22		1,628.00	
			412164933 - LANDSCAPE MTCE VARIOUS AREAS JUNE 22		607.75	
			412207432 - PROVISION OF IRRIGATION MAINTENANCE SERV	00920	694.75	
EF103808	15/08/2022	TOTAL LANDSCAPE REDEVELOPMENT SERVICE PTY LTD				81,163.50
			INV-0690 - LANDSCAPE WORKS		72,901.40	
			INV-0692 - VERGE LANDSCAPING CARIDEAN ST HEATHRIDGE		3,972.10	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			INV-0694 - ADDITIONAL WORKS MULLALOO COASTAL PATH		4,290.00	
EF103801	15/08/2022	TOTALLY WORKWEAR				3,960.19
			7200587694 - SAFETY WEAR - WOC	VP253695	49.50	
			7200587695 - SAFETY WEAR - WOC	VP253695	66.00	
			7200588587 - KINGGEE C-MAX5 ZIP SIDED ANKLE BOOT, BLA	VP253695	121.00	
			7200588638 - KINGGEE C-MAX5 ZIP SIDED ANKLE BOOT, BLA	VP253695	121.00	
			7200588786 - SZ 10 ROYAL 2145 LIBRARY LOGO		133.19	
			7200588787 - TROUSERS KG BASICS CARGO NAVY, KINGGEE,	VP253695	33.00	
			7200588790 - TROUSERS KG BASICS CARGO NAVY, KINGGEE,	VP253695	66.00	
			7200588803 - PANT BIZ PERFECT 'STELLA' REGULAR KIT PO	VP270470	58.85	
			7200588958 - BOOTS ARGYLE BLACK, STEEL BLUE SIZE 10.5	VP253695	412.50	
			7200588961 - JACKET KINGGEE 4 IN 1 HI-VIS TAPED WATER	VP253695	79.20	
			7200588962 - JACKET KINGGEE 4 IN 1 HI-VIS TAPED WATER	VP253695	79.20	
			7200589245 - SAFETY WEAR - WOC 7200589345	VP253695	134.75	
			7200589254 - JACKET KINGGEE 4 IN 1 HI-VIS TAPED WATER	VP253695	79.20	
			7200589339 - UNISEX SHIRT POLO JB'S 100% POLYESTER MI	VP253695	56.10	
			7200589346 - UNIFORMS FOR COMMUNITY TRANSPORT VOLUNTE	VP253695	68.20	
			7200589349 - UNISEX SHIRT HI-VIS SPLICED Y/N L/SLEEVE	VP253695	182.05	
			7200589350 - UNISEX SHIRT HI-VIS SPLICED Y/N L/SLEEVE	VP253695	299.75	
			7200589858 - BOOTS HOBART, STEEL BLUE SIZE 11	VP253695	132.00	
			7200589859 - BOOTS WHYALLA BLACK, STEEL BLUE 312108,	VP253695	132.00	
			7200589860 - BOOTS HOBART, STEEL BLUE SIZE 12.5	VP253695	132.00	
			7200590252 - TROUSERS WOMEN WORKCOOL2, KINGGEE SIZE 1	VP253695	148.50	
			7200590255 - SAFETY WEAR - WOC	VP253695	47.30	
			7200590258 - SAFETY WEAR - WOC	VP253695	29.70	
			7200590261 - SHORTS BASICS, KINGGEE, SIZE 107R/22	VP253695	101.20	
			7200590578 - SAFETY WEAR - WOC	VP253695	121.00	
			7200590790 - SAFETY WEAR - WOC	VP253695	79.20	
			7200590834 - SAFETY WEAR - WOC	VP253695	132.00	
			7200590847 - SAFETY WEAR - WOC	VP253695	79.20	
			7200591209 - SAFETY WEAR - WOC	VP253695	104.50	
			7200591210 - SAFETY WEAR - WOC	VP253695	79.20	
			7200591375 - UNIFORMS FOR LIBRARIES		133.20	
			7200591467 - JACKET KINGGEE 4 IN 1 HI-VIS TAPED WATER	VP253695	200.20	
			7200591590 - VEST REVERSABLE D/N OXFORD POLY WITH REV	VP253695	33.00	
			7200591688 - BOOTS HOBART, STEEL BLUE SIZE 11.5	VP253695	132.00	

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			7200591767 - UNISEX SHIRT HI-VIS SPLICED Y/N L/SLEEVE	VP253695	104.50	
EF104120	31/08/2022	TOTALLY WORKWEAR				4,357.80
			7200587801 - FS2305NW12 POLO AP LADIES PATERSON		814.50	
			7200592224 - TROUSERS KG BASICS CARGO NAVY, KINGGEE,	VP253695	217.25	
			7200592225 - SAFETY WEAR - WOC	VP253695	29.70	
			7200592228 - SAFETY VEST OPEN FRONT YELLOW, SIZE L	VP253695	333.30	
			7200592291 - SAFETY WEAR - WOC	VP253695	79.20	
			7200592655 - SAFETY WEAR - WOC	VP253695	132.00	
			7200593075 - UNIFORMS FOR LIBRARIES		46.85	
			7200593145 - KINGGEE C-MAX5 ZIP SIDED ANKLE BOOT, BLA	VP253695	121.00	
			7200593392 - JACKET KINGGEE 4 IN 1 HI-VIS TAPED WATER	VP253695	79.20	
			7200593393 - JACKET KINGGEE 4 IN 1 HI-VIS TAPED WATER	VP253695	79.20	
			7200593517 - SHELL JACKETST RAINBIRD DENEK		1,123.20	
			7200593522 - SAFETY WEAR - WOC	VP253695	115.50	
			7200593523 - SAFETY WEAR - WOC	VP253695	29.70	
			7200593524 - SAFETY WEAR - WOC	VP253695	29.70	
			7200593525 - SAFETY WEAR - WOC	VP253695	29.70	
			7200593526 - SAFETY WEAR - WOC	VP253695	23.65	
			7200594054 - SAFETY WEAR - WOC	VP253695	79.20	
			7200594237 - SAFETY WEAR - WOC	VP253695	227.70	
			7200594240 - SAFETY WEAR - WOC	VP253695	200.20	
			7200594293 - SAFETY WEAR - WOC	VP253695	47.30	
			7200594296 - SAFETY WEAR - WOC	VP253695	182.05	
			7200594297 - SAFETY WEAR - WOC	VP253695	50.60	
			7200594300 - SAFETY WEAR - WOC	VP253695	66.00	
			7200594303 - SAFETY WEAR - WOC	VP253695	75.90	
			7200594307 - JACKETS		145.20	
EF103806	15/08/2022	T-QUIP				7,364.20
			111782#12 - PARTS ONLY 1GNM109 - 98384 TORO- F98384		4,939.85	
			111787#5 - PARTS ONLY 1TWJ625 TORO FM41866		255.95	
			111844#12 - PARTS ONLY 1GZH663 -TORO 360 4WD- F98417		176.15	
			111916#12 - PARTS ONLY 1HPD676 - TORO 360 - F98443		136.30	
			112009#12 - PARTS ONLY 1GNM109 - 98384 TORO- F98384		223.00	
			112021#12 - PARTS ONLY 1GVI308 TORO GROUNDMASTER		60.65	
			112050#12 - PARTS ONLY 1HPD676 - TORO 360 - F98443		141.00	
			112186 - PARTS & REPAIRS		212.30	
			112226 #12 - PARTS		1,219.00	
EF103817	15/08/2022	TRIDENT PLASTICS (SA) PTY LTD				70,336.00
			299794 - 240 LITRE BIN COMPLETE*	01318A	35,168.00	
			299804 - 240 LITRE BIN COMPLETE*	01318A	35,168.00	
EF103807	15/08/2022	TRITON ELECTRICAL CONTRACTORS PTY LTD				1,562.00
			24347TE - CENTRAL PARK REPAIRS	01321	330.00	

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			24357TE - KINGSLEY PARK REPAIRS	01321	132.00	
			24367TE - CENTRAL PARK REPAIRS	01321	1,100.00	
EF104122	31/08/2022	TRITON ELECTRICAL CONTRACTORS LTD	TRITON PTY			13,074.60
			24368TE - BLACKALL PARK	01321	9,149.25	
			24374TE - QUALIFIED ELECTRICIAN (NORMAL WORKING HO	01321	132.00	
			24379TE - CHRISTCHURCH PARK	01321	198.00	
			24380TE - COCKMAN PARK	01321	132.00	
			24398TE - MENTEITH PARK	01321	198.00	
			24399TE - HEATHRIDGE PARK	01321	363.00	
			24400TE - OAHU PARK	01321	1,705.00	
			24408TE - CHICHESTER SOUTH	01321	570.35	
			24418TE - BELDON PARK	01321	627.00	
EF103731	15/08/2022	TRULY AQUAMARINE HOLDINGS PTY LTD T/AS METAL ARTWORK CREATIO	TRULY LTD			86.90
			89060 - NAME BADGES		86.90	
EF104126	31/08/2022	TRUSTEE FOR G & S BLAZESKI FAMILY TRUST (TIGER PEST & WEED				10,974.15
			4126 - REACTIVE CONTRACTORS - WEEDING CHEMICAL		6,178.04	
			4127 - REACTIVE CONTRACTORS - WEEDING CHEMICAL		4,796.11	
EF103879	15/08/2022	TRUSTEE FOR PARAMOUNT TRADING TRUST T/AS PARAMOUNT BUISNESS	TRADING TRUST			342.10
			3280 - GLOSS LAMINATION PURCHS 150 MICRON		342.10	
EF103833	15/08/2022	TRUSTEE FOR RANSBERG UNIT TRUST WA PREMIX	TRUST T/AS			2,178.88
			NE7252/01 - 25 MPA KELVIN ROAD, DUNCRAIG	00520	267.30	
			NE7252/02 - KERB MIX THE CREST WOODVALE	00520	369.60	
			NE7252/03 - 25 MPA POYNTER DRIVE DUNCRAIG	00520	267.30	
			NE7252/04 - 25 MPA COWPER ROAD, SORRENTO	00520	579.70	
			NE7252/05 - 25 MPA RIPLEY WAY, DUNCRAIG	00520	427.68	
			NE7252/06 - 25 MPA CNR SUSSEX& CONNOLLY CURRAMBINE	00520	267.30	
EF104141	31/08/2022	TRUSTEE FOR RANSBERG UNIT TRUST WA PREMIX	TRUST T/AS			1,392.16
			NE7297/01 - 25 MPA TREETOP AVENUE EDGEWATER		352.00	
			NE7297/01 - 25 MPA TREETOP AVENUE EDGEWATER	00520	855.36	
			NE7297/02 - KERB MIX WARNER PLC GREENWOOD	00520	184.80	
EF103619	15/08/2022	TRUSTEE FOR THE BDG TRUST T/AS DESIGN GROUP	BOLLIG			4,592.61
			2045/F9 - CHICHESTER PARK COMM SPORTS	01320	4,592.61	
EF103786	15/08/2022	TRUSTEE FOR THE GREENSLADE UNIT TRUST T/AS SCOTTS TRIMMING				594.00
			17337 - PARTS & REPAIRS		198.00	
			17338 - PARTS & REPAIRS		198.00	
			17339 - PARTS & REPAIRS		198.00	
EF104107	31/08/2022	TRUSTEE FOR THE GREENSLADE UNIT TRUST T/AS SCOTTS TRIMMING				275.00
			17391 - PARTS & REPAIR 1GKG593 - TORO 360		275.00	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
EF103687	15/08/2022	TRUSTEE FOR THE JANSEN GRAY FAMILY TRUST T/AS GEOFF'S TREE				14,659.70
			J2207132207 - TREE REMOVAL INCLUDING DISPOSAL OF PRUNI	03520A	1,049.40	
			J2207192303 - MERRICK WAY, DUNCRAIG	03520A	331.10	
			J2207192305 - DAWSON STREET BELDON	03520A	1,324.40	
			J2207192309 - AMY LOOP, CRAIGIE	03520A	331.10	
			J2207202310 - TREE REMOVAL INCLUDING DISPOSAL OF PRUNI AMALFI DRV HILLARYS	03520A	1,718.20	
			J2207272142 - STUMP GRINDING INCLUDING DISPOSAL OF EXC VARIOUS AREAS	03520A	1,071.40	
			J2207272315 - SUPPLY AND OPERATE AN ELEVATED 5M WORK PLATFORM TRENTON WAY DUNCRAIG	03520A	278.30	
			J2207272388 - TREE REMOVAL INCLUDING DISPOSAL OF PRUNI HILARION RD DUNCRAIG	03520A	2,029.50	
			J2207282306 - STUMP GRINDING INCLUDING DISPOSAL OF EXC VARIOUS AREAS	03520A	616.00	
			J2207282311 - TREE REMOVAL INCLUDING DISPOSAL OF PRUNI MACBEAN PLC DUNCRAIG	03520A	331.10	
			J2207282390 - SUPPLY GROUND CREW FOR GENERAL PRUNING MANGOWINE CL HEATHRIDGE	03520A	716.10	
			J2207292226 - TREE REMOVAL INCLUDING DISPOSAL OF PRUNI VENTURI DRV OCEAN REEF	03520A	1,953.60	
			J2207292304 - TREE REMOVAL INCLUDING DISPOSAL OF PRUNI TERN RIDGE JOONDALUP	03520A	1,334.30	
			J2207292312 - TREE REMOVAL INCLUDING DISPOSAL OF PRUNI MARIO WAY CRAIGIE	03520A	1,575.20	
EF104019	31/08/2022	TRUSTEE FOR THE JANSEN GRAY FAMILY TRUST T/AS GEOFF'S TREE				2,271.50
			J2208092435 - TWICKENHAM DR KINGSLEY	03520A	1,298.00	
			J2208092503 - BLACKBUTT DRIVE, GREENWOOD	03520A	973.50	
EF103763	15/08/2022	TRUSTEE FOR THE PWD DISCRETIONARY TRUST (PWD AUSTRALIA)				4,400.00
			INV-27531 - INVESTMENT WEBPAGE DEVELOPMENT		4,400.00	
EF103759	15/08/2022	TRUSTEE FOR THE SHEPHARD FAMILY TRUST (POOL ROBOTICS PERTH)				27.20
			22-00001709 - POWER CABLE FOR 2X2 DOLPHIN POOL CLEANER		27.20	
EF103828	15/08/2022	TRUSTEE FOR WA LIMESTONE UNIT T/AS WA LIMESTONE CO				1,092.14
			WA3657 - 75MM LIMESTONE - CRUSHED - SUPPLY & DELI	VP248139	1,092.14	
EF104186	31/08/2022	TURF DEVELOPMENTS WA PTY LTD				3,267.00
			14618 - ALABASTER TERRACE		3,267.00	
EF104134	31/08/2022	UNITING GLOBAL PTY LTD				13,478.39
			INV-0054 - CLEANING IN VARIOUS AREAS		2,404.40	
			INV-0055 - CLEANING SERVICES FOR VARIOUS AREAS		299.04	
			INV-0060 - RELIEF CONTRACT CLEANING PUBLIC TOILETS VARIOUS AREAS		4,746.06	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			INV-0061 - RELIEF CONTRACT CLEANING COMM CENTRES 13/08-15/08/22 VARIOUS AREAS		4,570.79	
			INV-0063 - CLEANING SERVICES		259.67	
			INV-0064 - CLEANING SERVICES		183.65	
			INV-0065 - CLEANING SERVICES		84.57	
			INV-0066 - CLEANING SERVICES		73.46	
			INV-0067 - CLEANING SERVICES		42.28	
			INV-0072 - ADDITIONAL CLEANING VARIOUS AREAS		814.47	
EF104133	31/08/2022	UNITIX				2,263.80
			51800 - WRISTBAND SUPPLY FOR CRAIGIE LEISURE		2,263.80	
EF103823	15/08/2022	VENDORPANEL PTY LTD				18,000.49
			VP2647 - VENDORPANEL PROCUREMENT SUBSCRIPTION		18,000.49	
EF103789	15/08/2022	VEOLIA RECYCLING & RECOVERY PTY LTD				1,650.00
			166305 - ECHO (CORE) LICENCE 2023		1,650.00	
EF104111	31/08/2022	VEOLIA RECYCLING & RECOVERY PTY LTD				1,633.23
			49110761 - PROVISION OF GREASE TRAP SERVICING (PER	03217	46.20	
			49110761 - PROVISION OF GREASE TRAP SERVICING (PER	VP282376	1,587.03	
EF103581	15/08/2022	VICTORIA JANE SCOBIE				61.65
			BPU22/0391 - REFUND BUILDING PERMIT		61.65	
EF103634	15/08/2022	VLADIMIR MATTHEW VAPOR (BENEATH THE SURFACE MOTIVATION AND				1,116.50
			21220089 - HOMELESSNESS AWARENESS TRAINING		1,116.50	
EF103822	15/08/2022	VOCUS PTY LTD T/AS VOCUS COMMUNICATIONS				48,181.08
			P896662 - MONTHLY VOCUS ISP INVOICE		14,170.40	
			P896985 - MONTHLY VOCUS WAN INVOICE		34,010.68	
EF103908	31/08/2022	WA POLICE				50.10
			127085498 - NATIONAL POLICE CHECKS APRIL 22 VOL		33.40	
			127085654 - NATIONAL POLICE CHECK MAY 22 VOL		16.70	
EF103838	15/08/2022	WAIVPAY LTD				465.00
			INV-3256 - GIFT VOUCHER		102.50	
			INV-3418 - GIFT CARDS		210.00	
			INV-3425 - LAKESIDE SHOPPING VOUCHER SERVICE RECOGNITION HEALTH		152.50	
EF104145	31/08/2022	WAIVPAY LTD				777.50
			INV-3502 - GIFT CARD		777.50	
EF103825	15/08/2022	WALGA				111,446.96
			C3013303 - CREDIT FOR INV I3093657		-578.00	
			I3093657 - INTRODUCTION TO WASTE MANAGEMENT		578.00	
			SI-000377 - WALGA MEMBERSHIPS & SUBSCRIPTIONS 22/23		111,446.96	
EF103837	15/08/2022	WANJOO PTY LTD				1,600.00
			INV-0438 - SUNDAY SERENADES JULY CONCERT		1,600.00	
EF103926	31/08/2022	WANNEROO BUSINESS ASSOCIATION (INC)				360.00
			54385 - ANNUAL MEMBERSHIP		360.00	
EF103886	15/08/2022	WANNEROO ELECTRICS UNIT TRUST				46,694.96
			27206 - SEWER PUMP SIGNS	02019	687.50	

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			40982 - BLUE LAKE PARK	02019	94.60	
			40983 - DUNCRAIG LIBRARY	02019	264.00	
			40986 - LIGHTING MTCE FALKLAND PARK	02019	341.00	
			40987 - MCCUBBIN PARK	02019	2,336.40	
			40989 - GLENGARRY PARK LIGHTING MTCE	02019	181.50	
			40990 - WHITFORDS LIBRARY	02019	86.90	
			40991 - MULLALOO SOUTH LIGHTS	02019	284.90	
			40992 - GLENGARRY PARK	02019	772.20	
			40993 - WARWICK HOCKEY CLUB REPAIRS	02019	138.05	
			40994 - SORRENTO NORTH TOILETS REPAIRS	02019	94.60	
			40995 - PINNAROO POINT BEACH PARK TOILETS REPAIR	02019	356.40	
			40996 - ABROLHOS PARK	02019	226.05	
			40997 - PENISTONE PARK	02019	3,804.90	
			40998 - MARRI PARK	02019	343.20	
			41000 - CRAIGIE LEISURE CENTRE REPAIRS	02019	228.25	
			41002 - JAMES COOK PARK TOILETS REPAIR	02019	882.20	
			41003 - BRAMSTON PARK REPAIRS	02019	801.35	
			41004 - MACDONALD PARK	02019	338.80	
			41005 - DUNCRAIG LIBRARY REPAIRS	02019	86.90	
			41006 - DUNCRAIG LIBRARY REPAIRS	02019	337.70	
			41007 - WOODVALE LIBRARY REPAIRS	02019	86.90	
			41008 - WARWICK TENNIS COURTS LIGHTS	02019	94.60	
			41009 - FLINDERS PARK COMM HALL REPAIRS	02019	639.10	
			52479 - JOONDALUP LIBRARY REPAIRS	02019	204.60	
			52502 - RCD/EXIT LIGHT TESTING JULY 2022	02019	18,973.90	
			52503 - PENISTONE PARK COMMUNITY SPORTING FACILI	02019	226.33	
			52504 - SES WANNEROO	02019	491.70	
			52505 - TIMBERLANE PARK HALL	02019	226.33	
			52506 - WOODVALE LIBRARY	02019	389.40	
			52510 - WORKS DEPOT HWS	02019	397.65	
			52511 - HEATHRIDGE PARK	02019	1,430.00	
			52512 - JOONDALUP LIBRARY GATES	02019	341.00	
			52513 - JOONDALUP LIBRARY GPO	02019	343.20	
			52514 - JOONDALUP ADMINISTRATION	02019	91.25	
			52515 - JOONDALUP LIBRARY REPAIRS	02019	94.60	
			52517 - DORCHESTER HALL REPAIRS	02019	247.50	
			52518 - ELLERSDALE CLUBROOMS REPAIRS	02019	257.40	
			52519 - GROVE CHILD CARE REPAIRS	02019	438.90	
			52520 - JOONDALUP ADMIN AIRCON POWER	02019	144.10	
			71180 - LIGHTING MRCE CHRISTCHURCH PARK	02019	1,803.45	
			71262 - MARMION AVE PADBURY	02019	1,771.55	
			71264 - ADMIRAL PARK CLUBROOMS REPAIRS	02019	697.40	
			71265 - TIMBERLANE PARK HALL FAN	02019	268.40	
			71267 - LOG BOOK/SURVEY — SURVEY BUILDING (TYPI	02019	550.00	

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			71268 - CRAIGIE LEISURE OUTLET	02019	94.60	
			71269 - LIGHTING MTCE COCKMAN PARK	02019	190.30	
			92825 - LIGHTING MTCE AT THE WOC	02019	1,381.60	
			92826 - LIGHTING MTCE GLENGARRY TENNIS	02019	94.60	
			92830 - KINGSLEY MEMORIAL LEDS	02019	2,037.20	
EF104187	31/08/2022	WANNEROO ELECTRICS UNIT TRUST				15,475.10
			40984 - INSPECT ALL BBQS AT TOM SIMPSON PK	02019	2,414.92	
			41010 - BLUE LAKE PARK LIGHTS	02019	94.60	
			71174 - LIGHTING MTCE SPYGLASS UNDERPASS	02019	305.80	
			71214 - LLOYD DRIVE LIGHTING	02019	341.00	
			92833 - LIGHTING MTCE FLINDERS PARK	02019	2,270.92	
			G28059 - MOOLANDA TESTING REPAIRS	02019	244.20	
			G28063 - EMERALD PARK CLUBROOMS - ADDITIONAL COMPLIANCE TESTNG JULY 22	02019	352.00	
			G45196 - CRAIGIE LESIURE CENTRE LIGHTS	02019	115.50	
			G45209 - CRAIGIE LEISURE CENTRE DRINK FOUNTAIN	02019	94.60	
			G45226 - CRAIGIE LEISURE CENTRE REPAIRS	02019	185.90	
			G45228 - HEATHRIDGE COMM CENTRE REPAIRS	02019	290.24	
			G45270 - KINGSLEY MEMORIAL CLUBROOMS REPAIRS	02019	809.60	
			H28007 - FLEUR FREAME PAVILLION REPAIRS	02019	778.80	
			H28008 - SEACREST PARK CLUBROOMS REPAIRS	02019	840.40	
			H28009 - WHITFORDS LIBRARY REPAIRS	02019	636.90	
			H28013 - HEATHRIDGE COMM CTR REPAIRS	02019	501.60	
			H28014 - GUY DANIELS PARK CLUBROOMS - REPAIRS AFTER TESTING	02019	244.20	
			H28019 - KINGSLEY MEMORIAL REPAIRS	02019	194.70	
			H28020 - WORKS DEPOT REPAIRS	02019	828.30	
			H28064 - WHITFORDS LIBRARY REPAIRS	02019	22.00	
			H38037 - MACNAUGHTON PARK REPAIRS	02019	584.10	
			H45011 - WHITFORDS SNR CITZ CENTRE REPAIRS	02019	268.73	
			H45017 - WOC CHARGER STATION SERVICING JULY 22	02019	119.90	
			H45041 - WORKS OPERATIONS CTR CHARGER STATION REPAIRS JULY 22	02019	115.81	
			H45043 - WORK OPERATION CENTRETEST & TAG, REPAIR VACCUM	02019	109.41	
			H45049 - LIGHTING MTCE GLENGARRY PARK	02019	242.00	
			H45119 - KINGSLEY MEMORIAL LIGHTS	02019	313.50	
			H45129 - CURRUMBINE CC REPAIRS	02019	389.58	
			H45131 - LIGHTING MTCE CAMBERWARRA & ROSETTE CL	02019	96.53	
			H45132 - PADBURY HALL KITCHEN LIGHTS	02019	94.60	
			H45144 - OCEAN REEF BOAT LIGHTS	02019	199.76	
			H45171 - OCEAN REEF PARK REPAIR	02019	181.50	
			H45177 - GROVE CHILD CARE CENTRE REPAIRS	02019	341.00	

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			H45181 - GUY DANIELS CLUBROOMS REPAIRS	02019	175.45	
			K45227 - WILLOWCREEK MEWS WOODVALE REPAIRS	02019	94.60	
			K45246 - MARRI PARK TOILETS REPAIRS	02019	582.45	
EF103889	15/08/2022	WANNEROO JOONDALUP REGIONAL BROADCASTING ASSN INC				3,300.00
			INV-001246 - SPONSORSHIP AGREEMENT 2021/22		3,300.00	
EF104189	31/08/2022	WANNEROO JOONDALUP REGIONAL BROADCASTING ASSN INC				7,700.00
			INV-001256 - SPONSORSHIP		7,700.00	
112536	12/08/2022	WATER CORPORATION				40,155.80
			9003625226 01/08/22 - OCEAN REEF PARK		105.84	
			9003637032 29/07/22 - MIRROR PARK T/C		1,559.33	
			9003637921 29/07/22 - LEXCEN PARK T/C		1,614.89	
			9003733454 08/08/22 - MULTISTOREY CARPARK		3,704.91	
			9003735863 08/08/22 - WINDERMERE PARK T/C		3,527.89	
			9003742422 08/08/22 - WANNEROO SES		2,257.95	
			9003749579 09/08/22 - NEIL HAWKINS PARK T/C		1,989.73	
			9003749632 08/08/22 - JOON CIVIC/LIB		12,154.75	
			9003751804 08/08/22 - JOONDALUP ADMIN		9,485.77	
			9003785510 28/07/22 - ILUKA BEACH SHOWERS		79.38	
			9003792673 28/07/22 - BEAUMARIS COMM CENTRE		2,086.90	
			9012294844 29/07/22 - OCEAN REEF SEA SPORTS & WHITFORDS VOL SEA RESCUE		957.85	
			9014984128 08/08/22 - CITY CENTRE TOILET		630.61	
112539	19/08/2022	WATER CORPORATION				54,612.86
			9003724451 08/08/22 - CENTRAL PRK TOI		926.07	
			9003794476 11/08/22 - BALTUSROL DRINK FOUN		5.30	
			9003803475 12/08/22 - CONNOLLY COM CEN		1,968.56	
			9015727641 15/08/22 - WOC LEASE		44,333.03	
			9020667284 08/08/22 - CENTRAL WLK DRINK FN		71.44	
			9024686933 09/08/22 - TROY AV MARMION		7,308.46	
112544	26/08/2022	WATER CORPORATION				14,308.85
			9003238234 22/08/22 - PENISTONE T/C		4,841.45	
			9003758387 18/08/22 - CALEDONIA T/C		1,511.70	
			9003801605 18/08/22 - CHRISTCHURCH T/C		1,788.79	
			9013371135 18/08/22 - CURRAMBINE COM CNTR		6,166.91	
EF103840	15/08/2022	WATER TECHNOLOGY PTY LTD				1,601.60
			WT008727 - CONSULTANCY		1,601.60	
EF103836	15/08/2022	WATERLINK ELEMENTS PTY LTD (WATER-LINK IRRIGATION)				6,374.50
			379 - IRRIGATION MTCE VARIOUS AREAS		3,197.70	
			386 - REACTIVE CONTRACTORS - IRRIGATION MAINTE		3,176.80	
EF104144	31/08/2022	WATERLINK ELEMENTS PTY LTD (WATER-LINK IRRIGATION)				9,573.74
			321 - REACTIVE CONTRACTORS - IRRIGATION MAINTE		3,176.80	
			322 - IRRIGATION - EXT CONT		3,855.50	
			390 - REACTIVE CONTRACTORS - IRRIGATION MAINTE		2,541.44	

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
EF103831	15/08/2022	WATTLE GROVE PLANT FARM				3,345.00
			13050 - TREE PLANTING		2,365.00	
			13064 - TREE PLANTING		980.00	
EF103832	15/08/2022	WCP CIVIL PTY LTD				45,188.44
			27157 - PINNAROO POINT CAR PARK		45,188.44	
EF103948	31/08/2022	WENDY M & JOHN R STANDING				2,098.70
			199988 - RATES REFUND		2,098.70	
EF103712	15/08/2022	WESFARMERS KLEENHEAT GAS PTY LTD				1,771.50
			5500293 - CRAIGIE LEISURE CENTRE GAS		1,771.50	
EF103830	15/08/2022	WESKERB PTY LTD				59,990.11
			4359 - KERBING MILTON COURT	01219	4,879.03	
			4360 - KERBING MARGERY CLOSE	01219	6,670.15	
			4361 - KERBING LOCKEVILLE CLOSE	01219	10,296.66	
			4362 - KERBING WOODBRIDGE MEWS	01219	9,469.68	
			4363 - KERBING COWALLA GARDENS	01219	13,228.77	
			4364 - KERBING TRANBY COURT	01219	5,887.31	
			4365 - KERBING NEWTOWN GROVE	01219	7,195.67	
			4368 - KERBING MARMION AVE ILUKA	01219	2,362.84	
EF104138	31/08/2022	WESKERB PTY LTD				53,577.23
			4373 - MCLARTY AVE, JOONDALUP	01219	2,580.79	
			4374 - PAYNE HILL, OCEAN REEF	01219	1,277.09	
			4375 - DART PLACE, WARWICK	01219	318.14	
			4383 - OAKMONT TURN	01219	15,734.17	
			4384 - KERBING CHADSTONE ROAD EDDYSTONE TO ATWICK	01219	17,983.64	
			4385 - MANDARA COURT	01219	15,683.40	
EF103562	15/08/2022	WEST AUSTRALIAN NEWSPAPERS LIMITED				8,431.16
			1001864820220731 - ADVERTISING JULY		7,817.96	
			126845 08/08/22 - NEWSPAPERS FOR REFERENCE LIBRARIES		432.00	
			8467 25/07/22 - NEWSPAPERS FOR DUNCRAIG		181.20	
EF103829	15/08/2022	WESTERN IRRIGATION PTY LTD				11,547.61
			G42009 - REACTIVE MATERIALS - IRRIGATION MAINTENA		340.67	
			G42012 - EARTHWORKS - EXT MAT		352.66	
			G42013 - EARTHWORKS - EXT MAT		715.44	
			G42211 - FITTING PVC TELESCOPIC COUPLING 25MM	03119	611.31	
			G42212 - RETIC ITEMS	03119	2,401.64	
			G42213 - FITTING POLY RISER EXTENSION M/F 20MM	03119	34.76	
			G42214 - RETIC ITEMS	03119	233.53	
			G42215 - RETIC ITEMS	03119	794.85	
			G42216 - RETIC ITEMS	03119	466.97	
			G42217 - RETIC ITEMS	03119	470.40	
			G42218 - RETIC ITEMS	03119	621.38	
			G42219 - RETIC ITEMS	03119	805.20	
			G42220 - RETIC ITEMS	03119	171.60	
			G42221 - RETIC ITEMS	03119	173.40	
			G42222 - FITTING POLY SCREWED CAP 15MM	03119	29.15	
			G42223 - RETIC ITEMS	03119	530.48	
			G42224 - RETIC ITEMS	03119	11.03	

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			G42225 - IRRIGATION MTCE		2,296.80	
			G42243 - SPRINKLER IRRITROL BUBBLE ADJUSTABLE HS	03119	83.05	
			G42257 - RETIC ITEMS	03119	34.73	
			G42258 - RETIC ITEMS	03119	246.57	
			G42271 - KING ONE STEP WIRE CONNECTOR MEDIUM (BLA	03119	121.99	
EF104137	31/08/2022	WESTERN IRRIGATION PTY LTD				7,207.58
			G42284 - PIPE PVC 40MM SWJ CL 9 (6M LENGTH)	03119	383.74	
			G42285 - FITTING PVC TELESCOPIC COUPLING 25MM	03119	34.06	
			G42286 - FITTING PVC TELESCOPIC COUPLING 25MM	03119	379.12	
			G42287 - SOLENOID VALVE BERMAD 40 MM GLOBE PATTER	03119	591.07	
			G42303 - FITTING PVC FAUCET TEE 25MM X 20MM	03119	803.88	
			G42304 - FITTING POLY RISER EXTENSION M/F 25MM X	03119	47.41	
			G42308 - PIPE PVC 25MM SWJ CL 9 (6M LENGTH)	03119	765.22	
			G42313 - EARTHWORKS - EXT MAT		77.62	
			G42314 - MARKER FLAGS HUNTER X 100	03119	26.40	
			G42326 - FITTING PVC FAUCET TEE 25MM X 20MM	03119	803.88	
			G42334 - PIPE PVC 80MM SWJ CL 9 (6M LENGTH)	03119	136.13	
			G42335 - FITTING POLY SCREWED CAP 25MM	03119	1,299.38	
			G42340 - VALVE BOX RAINBIRD STANDARD WITH LID 12"	03119	1,437.48	
			G42342 - FITTING PVC TELESCOPIC COUPLING 20MM	03119	92.19	
			G42350 - REACTIVE MATERIALS - IRRIGATION MAINTENA		330.00	
EF103887	15/08/2022	WESTERN POWER				3,300.00
			CORPB0618323 - DESIGN FEE MP202447 STAWELL WAY PADBURY WENTWORTH PARK		3,300.00	
EF103922	31/08/2022	WHITFORD CHURCH OF CHRIST INC TRUE NORTH CHURCH	T/AS			10,010.00
			INV-0686 - HEATHRIDGE CAROLS SPONSORSHIP 2021		10,010.00	
EF103890	15/08/2022	WHITFORD COMMUNITY RATEPAYERS AND RECREATION ASSOCIATION				1,019.04
			1260 - BUS HIRE		1,019.04	
EF103909	31/08/2022	WHITFORD HOCKEY CLUB INCORPORATED (WARWICK HOCKEY CENTRE)				1,263.70
			25242 - REFUND FOR REGULAR SEASON HIRE		1,263.70	
EF103834	15/08/2022	WINC AUSTRALIA PTY LIMITED (WINC AUSTRALIA)				5,746.89
			9039527608 - STAEDTLER MARS PLASTIC ERASER		8.76	
			9039651801 - STATIONERY		68.65	
			9039755856 - STATIONERY		39.85	
			9039763199 - STATIONERY		117.82	
			9039770535 - 3M PRECISE MOUSE PAD REPOSITIONABLE ADHE		29.26	
			9039783677 - LIVI ESSENTIALS 1302 HYPOALLERGENIC FACI		23.65	

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			9039788080 - STATIONERY		311.85	
			9039813270 - STATIONERY		275.11	
			9039827860 - STATIONERY		1,951.15	
			9039830729 - STATIONERY		93.18	
			9039841525 - HP 915XL BLACK ORIGINAL INK CARTRIDGE		53.45	
			9039850397 - STATIONERY		132.00	
			9039873672 - STATIONERY		21.45	
			9039884948 - STATIONERY		5.71	
			9039885467 - STATIONERY		164.10	
			903988635 - SCOTCH PERMANENT MOUNTING SQUARES 2.5CM		10.67	
			9039890544 - REFLEX CARBON NEUTRAL 100% RECYCLED COPY		255.61	
			9039894893 - CUTTING MAT A4 220X300MM GREEN		5.73	
			9039897313 - STATIONERY		253.01	
			9039918207 - MATTEK ANCHORMAT SECRETARY CHAIR MAT WIT		218.90	
			9039922922 - STANDARD CITY OF JOONDALUP BUSINESS CARD		115.50	
			9039927009 - STATIONERY		342.05	
			9039950485 - STATIONERY		114.55	
			9039981026 - STATIONERY ETC		157.62	
			9039981322 - STATIONERY		171.55	
			9039981491 - STATIONERY		255.88	
			9039988852 - STATIONERY		61.40	
			9040002878 - STATIONERY ETC		75.79	
			9040003021 - STATIONERY ETC		181.97	
			9040004908 - STATIONERY ETC		54.85	
			PAGE 1 OF 1 - STATIONERY 9039833558		175.82	
EF104142	31/08/2022	WINC AUSTRALIA PTY LIMITED (WINC AUSTRALIA)				4,993.94
			9039692012 - STATIONERY		5.58	
			9039818944 - BURNAID BURN GEL TUBE 25G		16.70	
			9039930362 - STATIONERY ETC		20.31	
			9039941948 - NORTHFORK HAND WASH LIQUID GUAVA PAPAYA		25.30	
			9039968126 - WINC HEIGHT ADJUSTABLE FOOTREST		24.96	
			9039974328 - STATIONERY		90.22	
			9040008279 - DYMO LABEL WRITER MULTI PURPOSE LABELS 5		39.26	
			9040015266 - STATIONERY		455.07	
			9040028791 - GBC FUSION PLUS 7000L A3 LAMINATOR		1,162.70	
			9040037294 - LOGITECH MK270R WIRELESS KEYBOARD & MOUS		224.38	
			9040056104 - STATIONERY		1,151.15	
			9040068864 - STATIONERY		175.31	
			9040083571 - KLIK 1.2M APPLE LIGHTNING TO USB MFI CAB		21.78	
			9040094141 - STATIONERY		140.22	
			9040120687 - STATIONERY		263.44	
			9040134145 - OLYMPIC MANILLA FOLDER FOOLSCAP ORANGE B		26.19	
			9040134541 - STATIONERY		148.49	
			9040135911 - STATIONERY		811.86	
			9040145579 - STATIONERY		191.02	

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
EF104131	31/08/2022	WINTIME NOMINEES PTY LTD (THE BREAKWATER)				2,568.50
			DMN 16759267958. - JOONDALUP DINNER 2022		2,568.50	
EF104140	31/08/2022	WITHERINGTON FAMILY TRUST T/A LIBRARY SUPPLIES	WA			865.20
			128311 - WALSCO PREMIUM 50M ROLLS 270MM CARTON 6		865.20	
EF104139	31/08/2022	WOODLANDS DISTRIBUTORS PTY LTD				7,145.60
			JOO1-044 - URBAN A880 STAINLESS STEEL DRINK FOUNTAI		7,145.60	
EF103570	15/08/2022	WOODTURNERS ASSOCIATION OF WA				190.00
			26248 - REFUND FOR DOUBLE PAYMENT		190.00	
EF104118	31/08/2022	WORKSHOP CONSULTANCY PTY LTD (STRENGTH HEROES)				1,551.00
			INV-0064 - YOUTH LEADERSHIP WORKSHOPS		1,551.00	
EF103784	15/08/2022	WRAPTURE DESIGNS PTY LTD T/A SIGNS	SONIC			610.50
			IV00000007499 - PARTS		610.50	
EF104143	31/08/2022	WSP AUSTRALIA PTY LIMITED				9,872.09
			64126269 - HODGES DRIVE UPGRADE		9,872.09	
EF103841	15/08/2022	YHI POWER PTY LTD				334.84
			6802657 - PARTS ONLY 1HGX396 - ISUZU D-MAXT - F954		112.20	
			6802658 - PARTS ONLY 1GDL520 - ISUZU- NNR 45-150		222.64	
EF103891	15/08/2022	YIRRA YAAKIN ABORIGINAL CORPORATION				3,300.00
			2186 - BILYA KAATIJIN - NAIDOC		3,300.00	
EF103842	15/08/2022	ZIPFORM PTY LTD				20,731.59
			211610 - PRINT INTERIM RATE NOTICE BASE STOCK	VP226642	20,731.59	
EF104147	31/08/2022	ZIPFORM PTY LTD				1,375.04
			211704 - PRINTING		1,375.04	
EF103843	15/08/2022	ZOO BUSINESS MEIDA PTY LTD				143.00
			146855 - MUSIC SUBSCRIPTION FOR THE CRAIGIE LEIS CTR		143.00	
						8,574,298.75

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
Cancelled payments issued prior to August 2022						
111724	9/08/2022	BARRIER REEF POOLS NORTHSIDE				-68.24
			111724 -		-68.24	
EF101843	19/08/2022	ELIZABETH BRYAN & HAMIDREGA FALAVARJANI				-375.00
			EF101843 -		-375.00	
112389	17/08/2022	GAIL LEIDICH				-905.45
			112389 -		-905.45	
112239	9/08/2022	RAC BUSINESSWISE				-148.00
			112239 -		-148.00	
112475	12/08/2022	SHAUNA T GALLAGHER				-61.65
			112475 -		-61.65	
						-1,558.34
NET PAYMENT AMOUNT						\$8,572,740.41

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ATTACHMENT 2

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

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
Payments					
EF103551	2/08/2022	ANNIKKA BARNETT			750.00
			BOND	750.00	
EF103547	2/08/2022	BRENDAN DUFFY			750.00
			BOND	750.00	
EF103550	2/08/2022	CINDY STAHL			750.00
			BOND	750.00	
EF103555	2/08/2022	COFFEY SERVICES AUSTRALIA			2,629.90
			BOND	2,629.90	
EF103554	2/08/2022	DOMENICA FITZPATRICK			750.00
			BOND	750.00	
EF103898	19/08/2022	EMMA KUZMINSKI			750.00
			BOND	750.00	
EF103549	2/08/2022	EMMARENTIA F VERMEULEN			750.00
			BOND	750.00	
EF103895	19/08/2022	EVERYDAY CHURCH			250.00
			BOND	150.00	
			BOND	100.00	
EF103902	19/08/2022	J & L PIERCE			750.00
			BOND	750.00	
EF103901	19/08/2022	JAYLENE CAWLEY			750.00
			BOND	750.00	
EF103893	19/08/2022	JOONDALUP KINROSS JUNIOR FOOTBALL CLUB			750.00
			BOND	750.00	
EF103552	2/08/2022	JOONDALUP LAKERS HOCKEY CLUB			750.00
			BOND	750.00	
EF103894	19/08/2022	JOONDALUP UNITED FOOTBALL CLUB			750.00
			BOND	750.00	
EF103545	2/08/2022	KINGSLEY WESTSIDE FC - SENIORS			750.00
			BOND	750.00	
EF103900	19/08/2022	KINGSLEY WESTSIDE FOOTBALL CLUB JUNIORS			750.00
			BOND	750.00	
EF103897	19/08/2022	LAURA JANE LIMERICK			750.00
			BOND	750.00	
EF103546	2/08/2022	MATTHEW PILBEAM			2,629.90
			BOND	2,629.90	
EF103896	19/08/2022	MIRELLA REIS PEREIRA			750.00
			BOND	750.00	
EF103892	19/08/2022	OCEAN RIDGE JUNIOR FOOTBALL CLUB			750.00
			BOND	750.00	
EF103548	2/08/2022	STACEY- LEE RUSSELL			750.00
			BOND	750.00	
EF103906	29/08/2022	THARINDU KOLAMBAGE			750.00
			BOND	750.00	
EF103553	2/08/2022	TRENDSETTER HOMES			2,629.90
			BOND	2,629.90	
EF103899	19/08/2022	WENDY BOWDEN			750.00
			BOND	750.00	
					22,389.70

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

VOUCHER	DATE	DETAILS	AMOUNT
		Municipal Cheques & EFT Payments	
Creditor Payments	Aug-22	112525 - 112552 & EF103556 - EF103891 & EF103903 - EF103905 & EF103907 - EF104190	8,574,298.75
			- 1,558.34
			8,572,740.41
		Municipal Vouchers	
3353A	01/08/22	Corporate Credit Card Payment	5,241.00
3354A	03/08/22	Department Attorney General FER Lodgement Fines	8,181.00
3355A	03/08/22	Credit Card Refunds Sunday Serenades	49.00
3356A	01/08/22	Bank Fees	46,681.68
3357A	05/08/22	Payroll FE 05/08/22	1,983,292.81
3358A	05/08/22	PrePays FE 05/08/22	7,097.45
3359A	05/08/22	Click Super Direct Debit	334,984.43
3360A	19/08/22	Payroll FE 19/08/22	1,963,084.14
3361A	19/08/22	PrePays FE 19/08/22	23,938.38
3362A	19/08/22	Click Super Direct Debit	335,648.14
3363A	25/08/22	Rates Refund	1,762.12
3364A	31/08/22	Corporate Credit Card Payment	14,755.34
			4,724,715.49
		Bond Cheques & EFT Payments	
Creditor Payments	Aug-22	EF103545 - EF103555 & EF103892 - EF103902 & EF103906	22,389.70
			22,389.70
		TOTAL	13,319,845.60