

CEO's Delegated Payments List - Regulation 13(1)
Local Government (Financial Management) regulations 1996 ATTACHMENT 1
LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of February 2023

APPENDIX 5
ATTACHMENT 1

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
Payments						
EF108555	15/02/2023	&PARTNERS AGENCY PTY LTD				1,980.00
			INV-0595 - JOONDALUP MARKETING STRATEGY		1,980.00	
EF109138	28/02/2023	4PARK PTY LTD (FORPARK AUSTRALIA)				1,378.85
			60171 - REACTIVE MATERIALS - PLAY EQUIPMENT MAIN		549.56	
			60172 - PLAY EQUIPMENT MTCE		829.29	
EF109136	28/02/2023	A TAYLOR & J.J TAYLOR T/AS FAST FLYERS				518.21
			13249 - DISTRUTION OF BULK GREEN WASTE FLYERS		217.47	
			13312 - DISTRIBTION OF BULK GREEN WASTE FLYERS		300.74	
EF108396	15/02/2023	A_SPACE AUSTRALIA PTY LTD				59,400.00
			21513 - PLAY EQUIPMENT LAKEVALLEY PARK		59,400.00	
EF108436	15/02/2023	ACCESS ICON PTY LTD (CASCADA GROUP)				6,501.00
			16844 - GRATED COVER RAISED/FLUSH 25MM WITH LOCK	02722	6,501.00	
EF109109	28/02/2023	ACCESS ICON PTY LTD (CASCADA GROUP)				12,416.80
			16983 - GRATED COVER RAISED/FLUSH 25MM WITH LOCK	02722	6,501.00	
			16984 - GRATED COVER RAISED/FLUSH 25MM WITH LOCK	02722	1,300.20	
			17019 - 1092MM LINER 1.2M LONG	02722	1,309.00	
			17020 - 1092MM LINER 1.2M LONG	02722	3,306.60	
EF108387	15/02/2023	ACEN FORD PTY LTD (ADFORM ENGRAVING & SIGNS)				88.00
			10880 - FOUR AUSTRALIA DAY MEDALS LASER ENGRAVED		88.00	
EF108373	15/02/2023	ACTION GLASS & ALUMINIUM				1,175.63
			51692 - CURRAMBINE COMM CENTRE REPAIRS		1,175.63	
EF109067	28/02/2023	ACTION GLASS & ALUMINIUM				450.34
			52913 - GROVE CHILD CARE CENTRE REPAIRS		450.34	
EF108382	15/02/2023	ACTIVE AIR CONDITIONING & REFRIGERATION PTY LTD				1,540.00
			66588 - BOH AIR CON		1,540.00	
EF108388	15/02/2023	ADAPT-A-LIFT GROUP PTY LTD				561.00
			1340626 - LIFTSMART HAND PALLET JACK NYLON WHEEL		561.00	
EF109021	28/02/2023	ADRIAN HILL				2,705.83
			ALLOW-MTG-FEB 23 - MEETING FEE FEB 23		2,705.83	
EF108492	15/02/2023	ADRIANA NASCIMENTO (KALEIDOSCOPE ART ROOM)				480.00
			23/01/23 - RAINFOREST PAINTING WORKSHOP		480.00	
EF108636	15/02/2023	ADVAM PTY LTD				82.02
			C76_202300200 - CREDIT CARD & SUPPORT FEE JAN 23 & MONTHLY SUPPT FEE FEB 23		82.02	
EF108384	15/02/2023	ADVANCED TRAFFIC MANAGEMENT LTD	(WA) PTY			1,004.15
			161511 - JOONDALUP DRIVE	02020	1,004.15	
EF109074	28/02/2023	ADVANCED TRAFFIC MANAGEMENT LTD	(WA) PTY			1,319.08
			158396 - TRAFFIC CONTROL SUSSEX WAY CURRAMBINE	02020	1,171.50	

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			160492 - VARIABLE MESSAGE BOARD (2400X1200 LED) P WHITFORDS AVE TRAPPERS TO BARRIDALE	02020	147.58	
EF109294	28/02/2023	ADVENTURE WORLD WA				1,450.90
			158485 - ANCHORS YOUTH EVENT SERIE ACTIVITY ON		1,450.90	
EF109062	28/02/2023	AFFINITY EDUCATION GROUP				7,894.97
			174977 - RATES REFUND		7,894.97	
EF108386	15/02/2023	AHERN AUSTRALIA PTY LIMITED				1,668.46
			220009772 - PARTS & REPAIRS		1,668.46	
EF108657	15/02/2023	ALBERT JACOB				977.22
			JAN 23 - EXPENSE REIMBURSEMENT - JANUARY 2023		977.22	
EF109311	28/02/2023	ALBERT JACOB				11,878.87
			ALLOW-MAYOR-FEB 23 - MAYORAL ALLOWANCE - FEB 23		7,666.41	
			ALLOW-MTG-FEB 23 - MEETING FEE - FEB 23		4,058.66	
			FEB 23 - EXPENSE REIMBURSEMENT - FEB 23		209.96	
			MVFEB 23 - MOTOR VEHICLE REIMBURSEMENT FEB 23		-56.16	
EF108398	15/02/2023	ALCHEMY SAUNAS PTY LTD				3,146.00
			INV-0119 - HIRE 2X SAUNA UNITS FEB 23		3,146.00	
112714	3/02/2023	ALINTA				115.05
			932822860 07/12/22 - DORCHESTER COMM HALL07/09-06/12/22		59.65	
			934000804 03/01/23 - FORREST RD 03/10-30/12/22		55.40	
112730	17/02/2023	ALINTA				992.50
			227002208 02/02/23 - BRAMSTON PARK COMM SPORTING FACILITY 31/ 10/22 - 01/02/23		41.40	
			642498400 01/02/23 - JOONDALUP ADMIN 03/01-30/01/23		365.15	
			802001699 01/02/23 - CURRAMBINE COMM CTR 28/10-31/01/23		585.95	
EF108378	15/02/2023	ALL FENCE U RENT PTY LTD				412.50
			44641 - TEMP FENCING HIRE CLIFF PARK 18/11-18/12 /22		412.50	
EF109070	28/02/2023	ALL FENCE U RENT PTY LTD				13,933.70
			45017 - FENCE INC. BRACING		13,933.70	
EF108372	15/02/2023	ALLWEST TURFING				9,120.10
			47873 - TURF (ROLL) - CHICHESTER PARK	03519	4,544.10	
			47875 - FORREST PARK	03519	4,576.00	
EF109066	28/02/2023	ALLWEST TURFING				72,578.00
			48120 - TURF ROLLS PERCY DOYLE SOCCER	03519	49,442.80	
			48160 - WARWICK OPEN SPACE TURF WORKS CONTRACT	03519	23,135.20	
EF108380	15/02/2023	ALS LIBRARY SERVICES PTY LTD				7,366.33
			91078 - PROFILED STOCK AS SELECTED BY SUPPLIER		409.02	
			91079 - PROFILED STOCK AS SELECTED BY SUPPLIER		614.18	
			91080 - ITEMS AS SELECTED		255.05	
			91081 - PROFILED STOCK AS SELECTED BY SUPPLIER		251.10	
			91082 - PROFILED STOCK AS SELECTED BY SUPPLIER		197.34	

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			91083 - PROFILED STOCK AS SELECTED BY SUPPLIER		364.69	
			91084 - PROFILED STOCK AS SELECTED BY SUPPLIER		119.25	
			91085 - TITLES AS SELECTED		76.36	
			91086 - PROFILED STOCK AS SELECTED BY SUPPLIER		163.26	
			91087 - PROFILED STOCK AS SELECTED BY SUPPLIER		125.94	
			91088 - PROFILED STOCK AS SELECTED BY SUPPLIER		632.80	
			91089 - PROFILED STOCK AS SELECTED BY SUPPLIER		35.49	
			91090 - PROFILED STOCK AS SELECTED BY SUPPLIER		214.80	
			91091 - PROFILED STOCK AS SELECTED BY SUPPLIER		138.80	
			91092 - PROFILED STOCK AS SELECTED BY SUPPLIER		28.39	
			91093 - PROFILED STOCK AS SELECTED BY SUPPLIER		103.35	
			91389 - PROFILED STOCK AS SELECTED BY SUPPLIER		193.76	
			91390 - PROFILED STOCK AS SELECTED BY SUPPLIER		104.90	
			91391 - PROFILED STOCK AS SELECTED BY SUPPLIER		307.35	
			91392 - PROFILED STOCK AS SELECTED BY SUPPLIER		233.12	
			91393 - PROFILED STOCK AS SELECTED BY SUPPLIER		170.62	
			91394 - PROFILED STOCK AS SELECTED BY SUPPLIER		494.79	
			91395 - PROFILED STOCK AS SELECTED BY SUPPLIER		158.66	
			91396 - PROFILED STOCK AS SELECTED BY SUPPLIER		135.58	
			91397 - PROFILED STOCK AS SELECTED BY SUPPLIER		221.48	
			91398 - PROFILED STOCK AS SELECTED BY SUPPLIER		234.26	
			91400 - TITLES AS SELECTED		172.37	
			91401 - PROFILED STOCK AS SELECTED BY SUPPLIER		406.52	
			91402 - PROFILED STOCK AS SELECTED BY SUPPLIER		60.33	
			91403 - TITLES AS SELECTED		81.59	
			91404 - PROFILED STOCK AS SELECTED BY SUPPLIER		105.06	
			91405 - PROFILED STOCK AS SELECTED BY SUPPLIER		85.18	
			91406 - PROFILED STOCK AS SELECTED BY SUPPLIER		67.43	
			91407 - PROFILED STOCK AS SELECTED BY SUPPLIER		205.82	
			91408 - PROFILED STOCK AS SELECTED BY SUPPLIER		117.13	
			91409 - TITLES AS SELECTED		9.57	
			91410 - PROFILED STOCK AS SELECTED BY SUPPLIER		70.99	
EF109071	28/02/2023	ALS LIBRARY SERVICES PTY LTD				5,543.52
			91399 - LIBRARY STOCK		353.03	
			91660 - PROFILED STOCK AS SELECTED BY SUPPLIER		81.63	

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			91661 - PROFILED STOCK AS SELECTED BY SUPPLIER		273.67	
			91662 - PROFILED STOCK AS SELECTED BY SUPPLIER		24.84	
			91663 - PROFILED STOCK AS SELECTED BY SUPPLIER		52.52	
			91664 - PROFILED STOCK AS SELECTED BY SUPPLIER		92.85	
			91665 - PROFILED STOCK AS SELECTED BY SUPPLIER		309.97	
			91666 - PROFILED STOCK AS SELECTED BY SUPPLIER		50.39	
			91667 - PROFILED STOCK AS SELECTED BY SUPPLIER		58.91	
			91668 - PROFILED STOCK AS SELECTED BY SUPPLIER		24.84	
			91669 - PROFILED STOCK AS SELECTED BY SUPPLIER		56.79	
			91670 - LIBRARY STOCK		97.23	
			91671 - PROFILED STOCK AS SELECTED BY SUPPLIER		46.85	
			91672 - PROFILED STOCK AS SELECTED BY SUPPLIER		23.42	
			91673 - TITLES AS SELECTED		42.38	
			91674 - PROFILED STOCK AS SELECTED BY SUPPLIER		67.43	
			91675 - TITLES AS SELECTED		8.51	
			91676 - PROFILED STOCK AS SELECTED BY SUPPLIER		28.39	
			91677 - PROFILED STOCK AS SELECTED BY SUPPLIER		46.85	
			91921 - LIBRARY STOCK		384.75	
			91924 - PROFILED STOCK AS SELECTED BY SUPPLIER		23.42	
			91925 - PROFILED STOCK AS SELECTED BY SUPPLIER		193.86	
			91928 - LIBRARY STOCK		40.92	
			91933 - LIBRARY STOCK		20.12	
			921922 - PROFILED STOCK		120.69	
			921923 - PROFILED STOCK		219.68	
			921926 - PROFILED STOCK AS SELECTED BY SUPPLIER		294.46	
			921927 - PROFILED STOCK AS SELECTED BY SUPPLIER		161.82	
			921929 - PROFILED STOCK AS SELECTED BY SUPPLIER		129.90	
			921930 - PROFILED STOCK AS SELECTED BY SUPPLIER		87.02	
			921931 - PROFILED STOCK AS SELECTED BY SUPPLIER		141.79	
			921934 - PROFILED STOCK AS SELECTED BY SUPPLIER		127.78	
			921935 - PROFILED STOCK AS SELECTED BY SUPPLIER		184.44	
			921936 - PROFILED STOCK AS SELECTED BY SUPPLIER		35.49	
			92277 - LIBRARY STOCK		53.23	
			92278 - LIBRARY STOCK		136.28	
			92279 - LIBRARY STOCK		305.24	
			92280 - LIBRARY STOCK		147.64	
			92281 - LIBRARY STOCK		16.32	
			92282 - LIBRARY STOCK		113.59	
			92283 - LIBRARY STOCK		28.39	

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			92284 - LIBRARY STOCK		55.37	
			92285 - LIBRARY STOCK		47.54	
			92286 - LIBRARY STOCK		96.96	
			92287 - LIBRARY STOCK		102.92	
			92288 - LIBRARY STOCK		78.09	
			92289 - LIBRARY STOCK		369.17	
			92290 - LIBRARY STOCK		42.59	
			92291 - LIBRARY STOCK		24.84	
			92292 - LIBRARY STOCK		18.71	
EF108391	15/02/2023	ALSCO PTY LIMITED				180.30
			CPER2288861 - WOC CLOTH HAND TOWELS		180.30	
EF109079	28/02/2023	ALTUS TRAFFIC PTY LTD				21,370.36
			445337 - TRAFFIC MANAGEMENT VALENTINE'S CONCERT		470.89	
			446879 - TRAFFIC MANG VALENTINE'S CONCERT		20,051.19	
			446880 - VMB PARKING NOTIFICATION SIGNAGE LIBRARY		848.28	
EF108392	15/02/2023	AMPOL AUSTRALIA PETROLEUM PTY LTD				72,098.67
			302093066 - FUEL IMPORT 01/02/2023		72,098.67	
EF108642	15/02/2023	AMPOL PETROLEUM DISTRIBUTORS PTY LTD				771.32
			SI4515216 - LIPLEX PLUS EP2 GREASE 450GM		771.32	
EF109058	28/02/2023	ANDREW & MELISSA DAVIS				350.00
			154621 - RATES REFUND		350.00	
EF108352	15/02/2023	ANDREW NOBLE				100.00
			23/01/23 - DOG REGISTRATION REFUND		100.00	
EF108376	15/02/2023	ANIMAL PEST MANAGEMENT SERVICES				2,552.00
			INV-04140 - RHDV APPLICATION MARMION FORESHORE & MAGPIE RESERVE	VP311299	2,552.00	
EF109050	28/02/2023	ANN D ELLIOTT				581.15
			180202 - RATES REFUND		581.15	
EF108453	15/02/2023	ANNE-MARIE KATHLEEN GRAHAM T/AS EVENTS CARE				1,100.00
			134 - ACCESSIBLE SHUTTLE BUS		1,100.00	
EF108600	15/02/2023	ANTONY DAVID GEOFFREY JONES T/AS TONY JONES ART PROJECTS				11,000.00
			10223 - PUBLIC ART COMMISSION - ARTIST FEE		11,000.00	
EF108390	15/02/2023	APPLIANCE SERVICE AGENTS PTY LTD				470.00
			13166 - SERVICE AND GLOBE HEATHRIDGE COMM CTR		172.00	
			13793 - REPLACE WORN OVEN SEALS TO KITCHEN OVEN & TEST OPERATION		298.00	
EF108379	15/02/2023	ARBOR WEST PTY LTD (CLASSIC TREE SERVICES)				319.00
			INV-37999 - CAMBERWARRA PARK	03520B	319.00	
EF109125	28/02/2023	ARIA SCARLETT DELCORE				410.00
			120 - VOICE RECORDING		410.00	
EF108399	15/02/2023	ART HANGING SYSTEMS PTY LIMITED				27,320.15
			INV-188007 - WALLING FOR POP UP EXHIBITIONS		19,513.04	
			INV-188103 - WALLING FOR POP UP EXHIBITIONS		7,807.11	
EF108370	15/02/2023	ARTEIL WA PTY LTD				979.00
			83883 - SAPPHIRE MK1 HD TILTAMATIC SEA CHAIR		469.70	

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			84166 - SAPPHIRE MK1 PB (ADJ ARMS) HD TILTAMATIC CHAIR		509.30	
EF108634	15/02/2023	ARTREF PTY LTD				152.90
			151512 - CARTRIDGE HP 72 GRAY		152.90	
EF109075	28/02/2023	ARTROOM				2,062.50
			2185 - GRAPHIC DESIGN ASSISTANCE VPR569633		2,062.50	
EF108389	15/02/2023	ARTS EDGE PTY LTD				72.90
			I71513 - FURNITURE		72.90	
EF108394	15/02/2023	ARUP AUSTRALIA PTY LTD				200,874.80
			5002-226136 - SHENTON AVENUE UPGRADE DESIGN AND DOCUME	00921	64,393.22	
			5002-227158 - SHENTON AVENUE UPGRADE DESIGN AND DOCUME	00921	136,481.58	
EF109065	28/02/2023	ASLAB PTY LTD				3,189.12
			24730 - PAVEMENT TESTING CAMBERWARRA /DROMANA INTERSECTION	02622	888.80	
			24732 - PAVEMENT TESTING ALLENSWOOD ROAD GREENWOOD	02622	2,300.32	
EF108369	15/02/2023	ASPHALTECH PTY LTD				1,714.35
			17583 - AC7 MARSHALL BLOW 35 (0-25 TONNES)	VP205727	1,714.35	
EF108377	15/02/2023	AUSCORP IT				11,030.15
			INV-00035241 - APPLE IPAD 10.2"WIFI+CELL 64GB,SPGREY		2,082.85	
			INV-00035761 - IPHONE 14 128GB		1,476.10	
			INV-00035829 - SAMSUNG GALAXY TAB ACTIVE 3 4G 128MB		7,184.10	
			INV-00035837 - 10.2" SHELLBOX HEAVY DUTY IPAD CASE		287.10	
EF109069	28/02/2023	AUSCORP IT				1,984.43
			INV-00035828 - SAMSUNG GALAXY TAB ACTIVE 3 SM-T575		908.60	
			INV-00035921 - HTONERS VARIOUS COLOURS		1,075.83	
EF108393	15/02/2023	AUSLAN STAGE LEFT				935.00
			INV1281 - AUSLAN SERVICES		935.00	
EF108385	15/02/2023	AUSTRALASIAN EVENTS PTY LTD (ACE SECURITY AND EVENTS SERVICE)				3,148.75
			9099 - SECURITY - COUNCIL MEETING 13/12/2022		1,056.00	
			9183 - SECURITY GUARDS AT 26/01/23 CITIZENSHIP		2,092.75	
EF109077	28/02/2023	AUSTRALASIAN EVENTS PTY LTD (ACE SECURITY AND EVENTS SERVICE)				770.00
			9223 - COJ COUNCIL MEETING 7/02/23 CROWD		528.00	
			9227 - VIP FOUR HOURS SECURITY GUARD		242.00	
EF109076	28/02/2023	AUSTRALASIAN REPORTING AWARDS LIMITED				1,055.00
			301122JOONCC - ARA AWARDS ENTRY		1,055.00	
EF108633	15/02/2023	AUSTRALIA POST				25,442.03
			1012166434 - POSTAGE FOR JAN 23 A/C 620846		616.89	
			1012167169 - POSTAGE FOR JAN 23 A/C 678700		6,153.93	
			1012170053 - POSTAGE FOR JAN 23 A/C 7936979 RATES		18,671.21	
EF108374	15/02/2023	AUSTRALIAN AIRCONDITIONING SERVICES P/L				10,041.65

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			66134 - ADMIN BUILDING GAS REPAIRS	02822	612.00	
			66139 - SERVICE TECHNICIAN - WARWICK COMMUNITY	02822	570.25	
			66173 - THE WOC REPAIRS	02822	107.80	
			66197 - RECEPTION CENTRE REPAIRS	02822	1,304.05	
			66203 - KINGSLEY PARK REPAIRS	02822	4,799.85	
			66209 - CURRAMBINE COMMUNITY CENTRE	02822	1,723.70	
			66219 - HEATHRIDGE COMM CENTRE REPAIRS	02822	243.10	
			66280 - JOONDALUP LIBRARY REPAIRS	02822	161.70	
			66354 - WORK OPERATION CENTRE REPAIRS	02822	519.20	
EF109068	28/02/2023	AUSTRALIAN AIRCONDITIONING SERVICES P/L				27,797.88
			66089 - A/C SPLIT SYSTEM - FREE BLOW, WALL/CEILING	02822	26,108.50	
			66434 - SERVICE TECHNICIAN - NORMAL HOURS T1 (AT	02822	215.60	
			66443 - SERVICE TECHNICIAN - NORMAL HOURS T1 (AT	02822	1,258.18	
			66448 - SERVICE TECHNICIAN - NORMAL HOURS T1 (AT	02822	215.60	
EF108400	15/02/2023	AUSTRALIAN TOURISM DATA WAREHOUSE PTY LTD				825.00
			22356 - ATDW SUBSCRIPTION FOR API DATA KEY		825.00	
EF108383	15/02/2023	AXIIS CONTRACTING PTY LTD				5,594.55
			7242 - REPAIR FOOTPATH AT SYCAMORE/SCADDAN DUNCRAIG	02121	4,276.20	
			7297 - REPAIR DAMAGED FOOTPATH TIMBERLANE DRV WOODVALE	02121	1,318.35	
EF109073	28/02/2023	AXIIS CONTRACTING PTY LTD				18,023.38
			7311 - CROSSOVERS LAKEVALLEY DRV EDGEWATER	02121	4,263.76	
			7346 - OCEAN REEF PARK FOOTPATH	02121	13,759.62	
EF108375	15/02/2023	AZAWAY				550.00
			2483 - HAZARDOUS MATERIALS - EXTERNAL CONT		550.00	
EF108409	15/02/2023	BAILEYS FERTILIZER				3,503.50
			35770 - FERTILISER SOA PREMIUM GRANULE - 20KG (5		3,503.50	
EF109266	28/02/2023	BARONESS HOLDINGS PTY LTD (TREE PLANTING AND WATERING)				51,086.97
			INV-1355 - WATERING OF LEAFY CITY TREES	00821	51,086.97	
EF108640	15/02/2023	BAYCORP (WA) PTY LIMITED				6.60
			0128-108 263391 - POUNDAGE PROPERTY 131688		6.60	
EF109296	28/02/2023	BAYCORP (WA) PTY LIMITED				5.00
			0223-070 - POUNDAGE		5.00	
EF109091	28/02/2023	BE PROJECTS (WA) PTY LTD				528,154.13
			100799 - CLC SEPARABLE PORTION 2A/2B	00421A	528,154.13	
EF108416	15/02/2023	BEILBY DOWNING TEAL PTY LTD				3,300.00
			BES105294 - MANAGER HR RECRUITMENT		3,300.00	
EF108411	15/02/2023	BIBLIOTHECA RFID LIBRARY SYSTEMS AUSTRALIA PTY LTD				4,004.34
			INV-AU04615 - TITLES AS SELECTED		4,004.34	
EF108412	15/02/2023	BIDFOOD WA PTY LIMITED (BIDVEST PERTH)				531.41
			I57991086.PER - MINI DANIS SELECTION		531.41	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
EF108405	15/02/2023	BIG W				238.00
			TI-018D7-C5BF6 - AQUA NAPPIES AS SELECTED		195.00	
			TI-018D7-C7BDD - 60L STORAGE CONTAINER		43.00	
EF109082	28/02/2023	BIG W				2,853.61
			275570 - CHOCOLATE AND LOLLIES AS SELECTED		21.50	
			62904410643561250123 - GIFT VOUCHERS		500.00	
			62904410655742250123 - GIFT VOUCHER		50.00	
			62904410655747250123 - GIFT VOUCHERS		500.00	
			62904410655750250123 - GIFT VOUCHERS		500.00	
			62904410655753250123 - GIFT VOUCHERS		200.00	
			TI-018D7-CD438 - CATERING ITEMS AS SELECTED.		84.00	
			TI-018D7-D099D - CRECHE EQUIPMENT		43.51	
			TI-018D7-DEA32 - SPRAY LUBRICANT X 10 BOTTLES		90.40	
			TI-018D7-E8DD1 - NAPPIES AS SELECTED		225.00	
			TI-018D7-EB8E5 - TOYS FOR SWIM SCHOOL		590.70	
			TI-018D7-ECCBD - CRECHE EQUIPMENT		36.50	
			TI-018D7-ECCC1 - PURPLE DECORATIONS AS SELECTED.		12.00	
EF109099	28/02/2023	BILLABONG MOBILE ACCOMMODATION PTY LTD (CROWD BARRIERS WA)				12,406.90
			INV-3291 - SUPPLY AND INSTALL 400 X TRAK MATTING		12,406.90	
EF109026	28/02/2023	BJ HILBERT PTY LTD				6,087.64
			161499 - RATES REFUND		6,087.64	
EF108358	15/02/2023	BOBBY CAMPBELL				1,829.14
			129431 - RATES REFUND		1,829.14	
EF108401	15/02/2023	BOC LIMITED				202.85
			4032953873 - RENTAL - IND. CYLINDERS		78.77	
			4033182944 - MEDICAL OXYGEN		45.31	
			4033197344 - RENTAL - IND. CYLIN 29.12.22 - 28.01.23		78.77	
EF108406	15/02/2023	BOFFINS BOOKSHOP				142.15
			INV0175826 - TITLES AS SELECTED		142.15	
EF108428	15/02/2023	BORRELLO FAMILY TRUST T/AS CARRAMAR RESOURCE INDUSTRIES				5,828.46
			INV-71209 - FILLING SAND-DELIVERED ZONE 2 (HEPBURN A	VP294005	1,870.00	
			INV-71232 - WASHED WHITE SAND-ZONE 2 (DEPOT, HEPBURN	VP294005	937.75	
			INV-71537 - RECEIPT OF CONSTRUCTION WASTE AT CONTRAC	VP297220	3,020.71	
EF108371	15/02/2023	BORVEK PTY LTD ABLE WESTCHEM				497.97
			567266 - WC500-20 SANOPINE		497.97	
EF108345	15/02/2023	BOUNCE AUSTRALIA PTY LTD				299.00
			JP886384152641 - DEPOSIT		299.00	
EF109019	28/02/2023	BOUNCE AUSTRALIA PTY LTD				520.00
			JP177489028021 - ANCHORS YOUTH EVENT SERIES ACTIVITY ON		520.00	
EF109086	28/02/2023	BOYA EQUIPMENT PTY LTD				237.31
			109862/01 - PARTS		131.78	
			109862/02 - PARTS		105.53	
EF108402	15/02/2023	BP AUSTRALIA LIMITED				10,297.91
			12446179 - FUEL & OILS JAN 23		10,297.91	

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EF109090	28/02/2023	BREAKSEA INCORPORATED				1,320.00
			INV-0013 - SECOND PIANIST FOR 2 X REHEARSALS CCP		1,320.00	
EF109061	28/02/2023	BRENDAN J O'CONNOR				295.00
			DTC23/0005 - DEVELOPMENT APPLICATION REFUND		295.00	
EF108364	15/02/2023	BRENDAN WILLIAM PYE				349.24
			170648 - RATES REFUND		349.24	
EF109088	28/02/2023	BRIGHTMARK GROUP PTY LTD				30,201.60
			2078 - CLEANING CRAIGIE LEIS CTR FEB 23	02920	30,201.60	
EF109087	28/02/2023	BRONSON SAFETY PTY LTD				483.45
			100557 - 11X PARENT PARKING SIGNS		483.45	
EF108628	15/02/2023	BROOKE KELLY (WALK THIS WAY)				3,715.00
			WTWCOJ#V1 - TRAFFIC MANAGEMENT COORDINATION		1,857.50	
			WTWCOJ#V2 - TRAFFIC MANAGEMENT COORDINATION		1,857.50	
EF108415	15/02/2023	BROWNES FOODS OPERATIONS PTY LIMITED				63.69
			16982608 - MILK FOR JOONDALUP LIBRARY		21.23	
			16991974 - MILK FOR JOONDALUP LIBRARY		21.23	
			17002907 - MILK FOR JOONDALUP LIBRARY 08/02/23		21.23	
EF109089	28/02/2023	BROWNES FOODS OPERATIONS PTY LIMITED				429.47
			16924881 - MILK FOR ADMIN 14/12/22		183.38	
			17014758 - MILK AS REQUIRED WEEKLY		203.63	
			17014760 - MILK FOR JOONDALUP LIBRARY		21.23	
			17025790 - MILK FOR JOONDALUP LIBRARY 22/02/23		21.23	
EF108414	15/02/2023	BUFFALO SOLUTIONS PTY LTD				407.00
			INV-0524 - COACHING FOR GROWTH		407.00	
EF108638	15/02/2023	BUILDING & CONSTRUCTION INDUSTRY				9,315.03
			INV-169174-V1W8W4 - BCITF JANUARY 2023 15 LEVIES COLLECTED		9,315.03	
EF108417	15/02/2023	BUNNINGS GROUP LIMITED (TOOL KIT DEPOT)				398.05
			SI196920 - MAKITA 18VX2 BRUSHLESS BLOWER VACUUM		398.05	
EF108403	15/02/2023	BUNNINGS PTY LTD				2,223.04
			2010/01583204 - HARDWARE ITEMS		14.52	
			2170/01453382 - HARDWARE ITEMS		20.37	
			2170/01457899 - HARDWARE ITEMS		74.58	
			2404/01137092 - ITEMS FOR AQUATICS		325.44	
			2435/00247071 - STORAGE TUBS FOR STOREROOM		47.12	
			2435/01292985 - STORAGE TUBS FOR STOREROOM		90.88	
			2435/01439761 - HARDWARE ITEMS		66.02	
			2435/01441857 - HARDWARE ITEMS		14.27	
			2435/01442129 - HARDWARE ITEMS		178.66	
			2435/01442195 - TOOLS		15.99	
			2435/01444549 - HARDWARE ITEMS		38.04	
			2435/01445261 - HARDWARE ITEMS		45.19	
			2435/01445293 - HARDWARE ITEMS		93.09	
			2435/01445748 - HARDWARE ITEMS		44.21	
			2435/01445844 - HARDWARE ITEMS		16.54	
			2435/01445986 - HARDWARE ITEMS		90.54	
			2435/01446112 - TOOLS		65.46	

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			2435/01446548 - TOOLS		322.80	
			2435/01447449 - HARDWARE ITEMS		36.67	
			2435/01447890 - HARDWARE ITEMS		111.64	
			2435/01448017 - TOOLS		33.08	
			2435/01577683 - HARDWARE ITEMS		21.82	
			2435/01577691 - HARDWARE ITEMS		25.15	
			2435/01578146 - HARDWARE ITEMS		58.48	
			2435/01580213 - HARDWARE ITEMS		55.33	
			2435/01580897 - HARDWARE ITEMS		40.77	
			2435/01581109 - HARDWARE ITEMS		32.99	
			2435/01581361 - HARDWARE ITEMS		20.72	
			2435/01582802 - TOOLS		32.95	
			2435/01582911 - HARDWARE ITEMS		13.24	
			2435/01582915 - HARDWARE ITEMS		34.44	
			2435/01583359 - HARDWARE ITEMS		7.86	
			2443/01463474 - HARDWARE ITEMS		40.32	
			2443/01464078 - HARDWARE ITEMS		93.86	
EF109081	28/02/2023	BUNNINGS PTY LTD				208.74
			2170/99836868 - HARDWARE ITEMS		20.43	
			2435/01425910 - HARDWARE ITEMS		16.15	
			2435/01430713 - HARDWARE		92.20	
			2455/04312204 - OZITO 3.6V CORDLESS SCREWDRIVER SDL-5000		79.96	
EF108637	15/02/2023	BUSINESS NEWS				250.00
			INV-2047057 - STATE OF THE FUTURE LUNCH, CROWN PERTH		250.00	
EF109295	28/02/2023	BUSINESS NEWS				38,500.00
			INV-2047845 - EVENTS SPONSORSHIP - SECTOR BRIEFING CYBER SECURITY 31/03/23		38,500.00	
EF108545	15/02/2023	C BAILEY & M BAILEY T/AS PICNIC TABLES HIRE				2,337.50
			PTH1321 - VIP SEATING AT 2023 VALENTINE'S CONCERT		2,337.50	
EF108342	15/02/2023	CANON FINANCE				246.19
			538598 - LEASE BDL_DR6030C A3 SCANNER 19/02-19/03/23		246.19	
EF109015	28/02/2023	CANON FINANCE				492.38
			539451 - LEASE BDL_DR6030C A3 SCANNER 15/03/15/04/23		246.19	
			539574 - LEASE BDL_DR6030C A3 SCANNER		246.19	
EF108532	15/02/2023	CANON PRODUCTION PRINTING AUSTRALIA PTY LTD (OCE-AUSTRALIA)				111.78
			INV-52257 - MAINTENANCE OF OCE TSC4 DIGITAL SCANNER JAN 23		111.78	
EF109202	28/02/2023	CANON PRODUCTION PRINTING AUSTRALIA PTY LTD (OCE-AUSTRALIA)				111.78
			INV-47841 - MAINTENANCE OF OCE TSC4 DIGITAL SCANNER OCT 22		111.78	
EF109098	28/02/2023	CARCARE MOTOR COMPANY PTY LTD T/AS CARCARE JOONDALUP				3,072.70
			30,696 - PARTS & REPAIR		1,400.00	
			31,082 - LABOUR		212.70	
			31,252 - PARTS & REPAIR		1,050.00	
			31,269 - PARTS & REPAIR		410.00	
EF108562	15/02/2023	CEI PTY LIMITED T/AS RAECO				5,169.45
			583397 - ID:12446 SUBJECT SPINE LABEL WAR		255.75	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			583469 - CH550 SHELF BROWSER TUB 30 CM CHARCOAL		4,913.70	
EF109254	28/02/2023	CHELLEW HAWLEY PTY LTD (SIFTING SANDS)			4,003.98	
			INV-1359 - REACTIVE CONTRACTORS - PLAY EQUIPMENT MA		4,003.98	
EF109059	28/02/2023	CHELSEA CHAPPLE			50.55	
			23/02/2023 - CRAIGIE LEISURE CENTRE ACTIVITES		50.55	
EF108520	15/02/2023	CHIPLA HOLDINGS PTY LTD (MONITORING EXCELLENCE)			2,752.36	
			M00057854 - SCHEDULED SECURITY MONITORING DEC 22 VARIOUS AREAS	VP173512	1,375.65	
			M00058066 - MONITORING SERVICES JAN 23	VP173512	1,376.71	
EF108506	15/02/2023	CHIVAS ENTERPRISES PTY LTD (MAYDAY EARTHMOVING)			2,178.00	
			83406 - REFUSE REMOVAL - 8 WHEEL TIP TRUCK JAN 23	03420	2,178.00	
EF109183	28/02/2023	CHIVAS ENTERPRISES PTY LTD (MAYDAY EARTHMOVING)			12,534.50	
			83450 - WET HIRE WHEEL LOADER WITH RAKE SORRENTO BEACH	03420	12,534.50	
EF108368	15/02/2023	CHRISTINA DE LUCA			51.66	
			INWE23/ 3986 - DOG REGISTRATION REFUND		51.66	
EF109012	28/02/2023	CHRISTINE HAMILTON-PRIME			2,705.83	
			ALLOW-MTG -FEB23 - MEETING FEE - FEB 23		2,705.83	
EF109013	28/02/2023	CHRISTOPHE CANATO			650.00	
			2302 03 - HIGHLIGHTS OF THE LESTER PRIZE		650.00	
EF109055	28/02/2023	CHRISTOPHER & ALISON BOULTBEE			1,680.09	
			124022 - RATES REFUND		1,680.09	
EF108662	15/02/2023	CHRISTOPHER MAY			1,268.27	
			JAN 2023 - EXPENSE REIMBURSEMENT - JANUARY 2023		1,268.27	
EF109315	28/02/2023	CHRISTOPHER MAY			2,705.83	
			ALLOW-MTG--FEB23 - MEETING FEE - FEB 23		2,705.83	
112728	17/02/2023	CITY OF BUSSELTON			6,854.84	
			24456 - REIMBURSEMENT LONG SERVICE LEAVE		6,854.84	
EF108641	15/02/2023	CITY OF CANNING			15,059.20	
			3352 - TRANSFER OF LONG SERVICE LEAVE		15,059.20	
112713	3/02/2023	CITY OF GOSNELLS			2,817.80	
			25591 - LONG SERVICE LEAVE REIMBURSEMENT		2,817.80	
EF109297	28/02/2023	CITY OF WANNEROO			21,393.67	
			198708 - WANGARA WEEKEND GREENS		21,393.67	
112741	17/02/2023	CIVIC FUNCTIONS PETTY CASH			503.70	
			PETTY CASH P/E 02/02/23 - REIMBURSEMENT PETTY CASH P/E 02/02/23		503.70	
EF109039	28/02/2023	CLAIRE BOEKESTEIN			150.00	
			14/02/23 - DOG REGISTRATION REFUND		150.00	
EF109020	28/02/2023	CLAIRE MCLEOD			255.99	
			17/02/23 - REIMBURSEMENT SERVICE RECOGNITION GIFT & CARD		255.99	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
EF108431	15/02/2023	CLARKE FAMILY TRUST T/AS CREATIVE SPACES				3,412.75
			2079 - 25 YEAR ANNIVERSARY PROJECT		3,412.75	
EF108546	15/02/2023	CLASESOFT PTY LTD				2,696.42
			22301 - PHONE CONTROL 12 MONTHS SUBSCRIPTION		2,696.42	
EF109106	28/02/2023	CLEAN VIBES PTY LTD				3,411.01
			INV-1601 - EVENT SITE CLEANERS		3,411.01	
EF108421	15/02/2023	CLEANAWAY PTY LTD T/AS CLEANAWAY				275,432.80
			21710468 - PRICE ADJUSTMENT EVENT		1,899.00	
			21719596 - SORTING, RECOVERY/PROCESSING OF RECYCL DEC 22	VP243950	11,599.98	
			21719598 - BULK WASTE DEC 22	VP316731	65,365.95	
			21719607 - BULK HARD WASTE COLLECTION & PROCESSING DEC 22	VP243950	23,685.07	
			21719608 - BULK HARD WASTE COLLECTION	VP316731	97,211.59	
			21719713 - PROCESSING OF COMMINGLED RECYCLABLES DEC 22 VARIOUS AREAS	00919	75,671.21	
EF109095	28/02/2023	CLEANAWAY PTY LTD T/AS CLEANAWAY				184,898.65
			21723384 - BULK HARD WASTE COLLECTION	VP316731	184,898.65	
EF109048	28/02/2023	CLINT BRYAN				135.45
			29026 - REFUND BID 29026 — MULLALOO BOARDRIDERS MISSING TABLES AT VENUE		135.45	
EF109041	28/02/2023	CLIVE HICKMAN				3.00
			INWE23/9045 - CUSTOMER CLAIMS HE LOST \$3 WHEN TRYING TO BUY PARKING TICKET FROM GBV-11 NO TICKET ISSUED		3.00	
EF108434	15/02/2023	CMAK TECHNOLOGIES PTY LTD (CMAKTECH)				3,832.25
			2106 - RESET SWITCH PASSWORDS		2,367.18	
			2107 - PLATFORM/LADDER HIRE		706.99	
			2108 - CONFIGURE ADAPTIVE STEAMING		758.08	
EF109107	28/02/2023	CMAK TECHNOLOGIES PTY LTD (CMAKTECH)				10,840.15
			2067 - INSTALL/CONFIGURE ADDITIONAL PC		3,107.81	
			2089 - REPLACEMENT OF THE CCTV SERVER AT PENIST		7,732.34	
EF108422	15/02/2023	COCKBURN WETLANDS EDUCATION CENTRE INC				300.00
			1713 - WA WETLANDS CONFERENCE 2023		300.00	
EF108426	15/02/2023	COLLEAGUES NAGELS				713.99
			R52827 - A6 SELF MADE PARKING PERMITS		713.99	
EF109105	28/02/2023	COMBINED DISTRICTS CONCERT BAND				1,000.00
			21/02/2023 - BAND PERFORMANCE 11 DECEMBER 2022		1,000.00	
EF108423	15/02/2023	COMMERCIAL AQUATICS AUSTRALIA				4,169.00
			28749 - CRAIGIE LEISURE CENTRE	02820	209.00	
			28750 - CLC SUPPLY AND INSTALL NEW CHLORINE PROB	02820	3,960.00	
EF109096	28/02/2023	COMMERCIAL AQUATICS AUSTRALIA				44,529.88
			28879 - CRAIGIE LEISURE CENTRE CHLORINE GAS SERV JAN 23	02820	366.77	
			28912 - SUPPLY AND INSTALL NEW ELCB TO SPLASH PAD UV CLC	02820	2,051.50	
			28913 - SUPPLY & INSTALL NEW FLOATS TO BACKWASH HOLDING TANK CLC	02820	3,443.00	

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			28914 - REPAIR LEAK ON SPA JET PUMP DISCHARGE CLC	02820	1,061.50	
			28915 - ANNUAL SERVICE AT CRAIGIE LEISURE CENTRE AQUATIC PLANT ROOM	02820	37,607.11	
EF109102	28/02/2023	COMMON GROUND TRAILS PTY LTD				9,232.80
			INV-18906 - CONSULT CONCEPT LAYOUTS URBAN MTB/BMX FACILITIES		2,903.29	
			INV-18917 - CONSULT CONCEPT LAYOUTS: URBAN MTB/BMX FACILITIES		6,329.51	
EF108419	15/02/2023	COMPAC MARKETING (AUSTRALIA) PTY LTD				731.50
			61648 - ADMIN BUILDING		572.00	
			61649 - ADMINISTRATION BUILDING		159.50	
EF109093	28/02/2023	COMPAC MARKETING (AUSTRALIA) PTY LTD				566.50
			61756 - OFFICE WINDOW GRAPHICS		566.50	
EF108346	15/02/2023	COMPLETE APPROVALS				1,280.00
			DA23/0075 - REFUND DEVELOPMENT APPLICATION FEES.		1,280.00	
EF108435	15/02/2023	CONSTRUCT PAVING SERVICES PTY LTD				10,719.06
			161 - REMOVE EXISTING BRICKPAVERS AND RELAY IN ALLENSWOOD DRV	01422	5,802.06	
			162 - REMOVE EXISTING BRICKPAVERS AND RELAY IN CORNELL PARADE JOONDALUP	01422	4,917.00	
EF109108	28/02/2023	CONSTRUCT PAVING SERVICES PTY LTD				14,455.98
			163 - WARWICK ROAD	01422	2,917.42	
			164 - NEIL HAWKINS PARK	01422	983.40	
			166 - ORBELL ROAD HILLARYS	01422	5,080.90	
			167 - CHRISTCHURCH TERRACE, CURRAMBINE	01422	2,032.36	
			168 - CENTRAL WALK JOONDALUP	01422	491.70	
			169 - REGENTS PARK RD	01422	1,966.80	
			170 - GRAND BLVD JOONDALUP	01422	983.40	
EF108433	15/02/2023	CONWAY HIGHBURY PTY LTD				3,520.00
			748 - REVIEW COJ DELEGATION OF AUTHORITY		3,520.00	
EF109030	28/02/2023	CORNELL BUILDING & CONSTRUCTION				61.65
			BPU22/0853 - BUILDING SERVICES LEVY REFUND		61.65	
112731	17/02/2023	CORPORATE SERVICES PETTY CASH				1,043.80
			PETTY CASH P/E 07/02/23 - PETTY CASH REIMBURSEMENT P/E 07/02/23		1,043.80	
112749	23/02/2023	CORPORATE SERVICES PETTY CASH				733.65
			PETTY CASH P/E 21/02/23 - PETTY CASH REIMBURSEMENT P/E 21/02/23		733.65	
EF108427	15/02/2023	CORSIGN WA PTY LTD				3,313.20
			71442 - REACTIVE CONTRACTORS - SIGN MAINTENANCE		1,980.00	
			71442A - REACTIVE MATERIALS - SIGN MAINTENANCE		541.20	
			71623 - BUSHLAND RESTORATION/CLOSED SIGNS		352.00	
			71624 - WORKS DEPOT DROP TAG BRACKETS		440.00	
EF109103	28/02/2023	CORSIGN WA PTY LTD				2,454.58
			72397 - 1500 X 900 CONSTRUCTION NOTIFICATION	VP254465	1,800.08	
			72885 - SIGNS SHENTON AVE STAGE 2 CONST		132.00	

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			72911 - TEMPORARY RAISED PAVEMENT MARKER - WHITE		522.50	
EF109176	28/02/2023	CR JOHN LOGAN				5,052.05
			ALLOW-DM-FEB 2023 - DEPUTY MAYOR ALLOWANCE - FEBRUARY 2023		1,916.58	
			ALLOW-MTG-FEB 2023 - MEETING FEE - FEBRUARY 2023		2,705.83	
			FEBRUARY 2023 - EXPENSE REIMBURSEMENT FEBRUARY 2023		429.64	
EF109165	28/02/2023	CR NIGEL JONES				3,011.59
			ALLOW-MTG-FEB 23 - MEETING FEE - FEB 23		2,705.83	
			FEBRUARY 2023 - EXPENSE REIMBURSEMENT FEBRUARY 2023		305.76	
EF109213	28/02/2023	CR RUSSELL POLIWKA				2,705.83
			ALLOW-MTG-FEB 23 - MEETING FEE - FEB 23		2,705.83	
EF108420	15/02/2023	CSP GROUP PTY LTD T/AS STIHL SHOP				3,289.00
			75295 #3 - PURCHASES OF MINOR PLANT KOMBI POWER UNI		661.00	
			75296 #3 - KM 94 RC-E PETROL KOMBI ENGINE		461.00	
			75297 #3 - PARTS ONLY STIHL MS201 TC-M 12" BAR- F97		92.00	
			75298 #3 - PARTS ONLY STIHL COMBI KM130KL F97627 FM43371		90.30	
			75310 #3 - PARTS ONLY STIHL BR700 BACK PACK BLOWER		59.00	
			75318#7 - KOMBI POWER UNIT		429.00	
			75338 #7 - PARTS ONLY - CLAMP		28.10	
			75345#7 - PURCHASES OF MINOR PLANT		901.00	
			75349#3 - PARTS		353.00	
			75390 #3 - PARTS ONLY - CARBURETOR		214.60	
EF109094	28/02/2023	CSP GROUP PTY LTD T/AS STIHL SHOP				494.00
			75574#3 - PARTS ONLY		55.60	
			75602#3 - PARTS ONLY		438.40	
EF108430	15/02/2023	CTI5 PTY LTD (CTI RISK MANAGEMENT)				4,121.70
			1070669 - TICKET PAYMENT MACHINE FOR CASH COLLECTION JAN 23	02420	3,709.20	
			1070670 - CUSTOMER CARE CENTRE COLLECTIONS JAN 23		148.50	
			1070671 - CLC COLLECTIONS		148.50	
			1070672 - CASH COLLECTIONS FOR LIBRARIES JAN 23	02420	115.50	
EF109292	28/02/2023	CUBEX PTY LTD (WESTPOINT BUILDING CONSULTANTS)				2,172.50
			INV-0503 - SORRENTO BEACH NORTH TOILETS & CHANGEROOMS STRUCTURAL BUILDING INSPEC		715.00	
			INV-0518 - OCEAN REEF BOAT RAMP TOILETS REPAIRS		357.50	
			INV-0519 - PINAROO POINT BEACH PUBLIC TOILETS REPAIR		412.50	
			INV-0520 - MARMION BEACH TOILETS REPAIR		412.50	
			INV-0521 - KEYWEST CARPARK PUBLIC TOILETS REPAIRS		275.00	
EF108424	15/02/2023	CYCLUS PTY LTD				151.80
			INV-2999 - SITE CREW VALENTINE'S CONCERT 2023		151.80	
EF109097	28/02/2023	CYCLUS PTY LTD				22,740.85

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			INV-3062 - SITE CREW VALENTINE'S CONCERT 2023		8,810.45	
			INV-3095 - SITE CREW AURORA BUILD & DISMANTLE		10,841.60	
			INV-3096 - SITE CREW BOLSTER & LEE BUILD & DISMANTLE JOONDALUP FESTIVAL 2023		3,088.80	
EF109022	28/02/2023	DANIEL KINGSTON			2,705.83	
			ALLOW-MTG-FEB 23 - MEETING FEE - FEB 23		2,705.83	
EF109014	28/02/2023	DANIELLE BOWLER			30.00	
			INWE23/440 - DOG REGISTRATION REFUND		30.00	
EF109037	28/02/2023	DANILLE ABBOTT			150.00	
			INWE23/6948 - DOG REGISTRATION REFUND		150.00	
EF109129	28/02/2023	DARRYN LEWIS (EPIC CATERING SERVICES)			3,036.00	
			411 - CATERING FOR EVENT STAFF		3,036.00	
EF108440	15/02/2023	DATA #3			215,040.42	
			SIN000084949 - POWER PDF 5 ADVANCED VOLUME		228.94	
			SIN000089842 - AZURE PLAN UNDER THE MICROSOFT CUSTOMER AGREEMENT		1,021.47	
			SIN000090348 - PURE STORAGE RENEWAL 3YRS END 3/01/26		198,375.56	
			SIN000091097 - MICROSOFT CSP PROGRAM 26/12-25/01/23		15,414.45	
EF109115	28/02/2023	DATA #3			1,011.68	
			SIN000095321 - MS SUBSCRIPTION		1,011.68	
EF109092	28/02/2023	DAW HOLDINGS (WA) PTY LTD (BATTERY WORLD JOONDALUP)			262.95	
			IN6060272980 - BATTERY SUPPLY/REPAIR		238.00	
			IN6060273000 - UNIVERSAL BATTERY TESTER		24.95	
EF109113	28/02/2023	DAWSON'S GARDEN WORLD			2,250.00	
			2756 - WATERWISE VERGE REBATE PROGRAM		2,250.00	
EF108476	15/02/2023	DCR NOMINEES PTY LTD T/AS HYG CONCEPTS			2,564.73	
			29670 - SCHEDULED SANITARY SERVICING		1,502.68	
			29671 - HYGIENE EQUIPMENT CRAIGLE LEIS CTR FEB		1,062.05	
EF109149	28/02/2023	DCR NOMINEES PTY LTD T/AS HYG CONCEPTS			12.84	
			29846 - AIR FRESHENER DISPENSER		12.84	
EF108625	15/02/2023	DEANNA CAROL WARD			300.00	
			2300089 - EVENT - MASTERING YOUR EMOTIONS		300.00	
EF109279	28/02/2023	DEBRA ANNE BATES (VITAL POINTS)			195.00	
			341 - EVENT - MUSCLE RELEASE AND SELF MASSAGE		195.00	
EF108439	15/02/2023	DECIPHA PTY LTD			1,975.30	
			7756864730 - MAILROOM CONTRACT FEE JAN 23		1,975.30	
EF108449	15/02/2023	DELTA T TECHNOLOGIES (WA) PTY LTD			3,795.00	
			3645 - S19A PLATE PACK RECONDITION		3,795.00	
EF109122	28/02/2023	DELTA T TECHNOLOGIES (WA) PTY LTD			15,147.00	
			3631 - SERVICE OF 5 HEAT EXCHANGE UNITS		15,147.00	
EF108639	15/02/2023	DEO VOLENTE MARKETING AUSTRALIA (DVMA) PTY LTD			570.00	

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			INV-0315 - KINGS PORTRAIT FRAMING		570.00	
EF109298	28/02/2023	DEPARTMENT OF LOCAL GOVERNMENT SPORT AND CULTURAL INDUSTRIES				3,758.23
			RI034528 - STANDARDS PANEL FEE FY 2021-22		3,758.23	
EF108643	15/02/2023	DEPARTMENT OF MINES, INDUSTRY REGULATION AND SAFETY				24,405.37
			JAN 2023 - BSL JANUARY 2023 151 LEVIES		24,405.37	
EF108447	15/02/2023	DEPARTMENT OF PLANNING, LANDS AND HERITAGE				10,883.00
			DA22/0925 DAP/22/02382 - DEVELOPMENT ASSESSMENT PANEL FEE PROPOSED REDEVELOPMENT OF OCEAN REEF SHOPPING CTR DA22/0925 DAP/22/02382		10,883.00	
EF108441	15/02/2023	DEPARTMENT OF TRANSPORT - VEHICLE SEARCH				1,849.10
			8036576 - VEHICLE OWNERSHIP SEARCH		430.50	
			8039984 - VEHICLE OWNERSHIP SEARCH		1,418.60	
EF108451	15/02/2023	DEPUTEC PTY LTD				2,200.00
			INV01839058 - ONGOING SOFTWARE MONTHLY FEES (36 MONTH) 1 - 31.01.23		2,200.00	
EF108450	15/02/2023	DIAMOND LOCKSMITHS PTY LTD (DIAMOND LOCK & KEY)				4,427.24
			270367 - KORELLA PARK KIOSK: KEYS REQUIRED. ER190	VP243063	118.00	
			270386 - SUPPLIED AND CODED VARIOUS KEYS REQUIRED	VP243063	2,579.40	
			270413 - WHITFORD SENIOR CITIZENS KEY AND PADLOCK	VP243063	302.50	
			271157 - TIMBERLANE PARK CLUBROOMS: ER1909 330004	VP243063	30.98	
			271171 - PENISTONE PARK SPORTING FACILITY: NEW PA	VP243063	162.75	
			271202 - WARWICK BOWLING CLUB	VP243063	61.96	
			271211 - ADMIN BUILDING - HR OFFICE 1ST FLOOR.	VP243063	617.73	
			271253 - KEYS	VP243063	430.00	
			271281 - KABA KEYS	VP243063	123.92	
EF109123	28/02/2023	DIAMOND LOCKSMITHS PTY LTD (DIAMOND LOCK & KEY)				196.80
			271257 - HAFELE SYMO 3000 CYLINDER CORE MK1 NICKE	VP243063	170.56	
			271258 - HAFELE SYMO 3000 CYLINDER CORE MK1 NICKE	VP243063	26.24	
EF108635	15/02/2023	DIAMOND VIEW PTY LTD T/AS ADH UTILITY VEHICLES				4,664.00
			44812 - ONSITE TRANSPORTATION		4,664.00	
EF109119	28/02/2023	DIGNON, JOSEPH MATTHEW T/AS JOSEPH DIGNON				1,104.00
			9 08/02/23 - FACILTATOR FOR MUSIC EDGE		1,104.00	
EF109031	28/02/2023	DIMITRIOS CHRISTODOULAKIS				250.00
			13/02/23 - BUSHFIRE INFRINGEMENT REFUND		250.00	
EF108452	15/02/2023	DIPLOMATIK PTY LTD (DIPLOMEDIK)				12,934.84
			INV-10068 - PARTS & REPAIRS 26/12-01/01/23		1,686.37	
			INV-10206 - MECHANICAL PLANT & EQUIPMENT REPAIRS		1,124.24	
			INV-10207 - PARTS & REPAIRS 09/01-15/01/23		1,124.24	
			INV-10341 - LITTER PICKER AGENCY STAFF 16 - 22.01.23		2,203.80	

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			INV-10342 - MECHANICAL PLANT & EQUIPMENT REPAIRS		562.12	
			INV-10343 - MECHANICAL PLANT & EQUIPMENT REPAIRS		1,124.24	
			INV-10427 - SERVICING PARTS & REPAIRS 23/01-29/01/23		562.12	
			INV-10428 - SERVICING PARTS & REPAIRS 23/01-29/01/23		1,124.24	
			INV-10429 - LITTER PICKER W/E 29/01/23 DEPOT		1,737.11	
			INV-10460 - MECHANICAL PLANT & EQUIPMENT REPAIRS		1,124.24	
			INV-10461 - MECHANICAL PLANT & EQUIPMENT REPAIRS		562.12	
EF109124	28/02/2023	DIPLOMATIK PTY LTD (DIPLOMEDIK)			6,700.76	
			INV-10459 - LITTER PICKER 30/01-05/02/23		2,203.80	
			INV-10608 - LABOUR HIRE W/E 12/2/23		1,124.24	
			INV-10609 - LABOUR HIRE W/E 12/2/23		1,124.24	
			INV-10662 - PARTS & REPAIRS 13/02-19/02/23		1,124.24	
			INV-10663 - SERVICING 13/02-19/02/23		1,124.24	
EF108442	15/02/2023	DONEGAN ENTERPRISES PTY LTD			92,835.93	
			6625 - MELENE PARK		92,835.93	
EF108448	15/02/2023	DOWNER EDI WORKS PTY LTD			7,645.12	
			717032B - PREPARATION OF GARDEN PATH	03522	1,511.44	
			717032C - BURNS BEACH RD DRAIN COVERS	03522	2,449.74	
			717032D - JOONDALUP DR LANDSCAPE AND IRRIGATION WO	03522	3,683.94	
EF109121	28/02/2023	DOWNER EDI WORKS PTY LTD			284,263.78	
			6014668 - AC14 75 MARSHALL BLOW WHITFORDS AVE ROUNDABOUT/SHOPPING CENTRE	01920	84,534.32	
			6014672 - SMA7 50 MARSHALL BLOW VIRGILIA STREET	01920	45,927.67	
			6014673 - SMA7 50 MARSHALL BLOW GIBSON AVENUE	01920	80,253.17	
			6014707 - MULLALOO DVE	01920	59,157.08	
			711853 - HEPBURN AVE LANE CLOSURE	03522	2,449.74	
			711854 - GLENGARRY DR MULCHING	03522	1,399.24	
			711855 - WHITFORDS AVE, LINEMARKING TMP	03522	2,449.74	
			711856 - PREPARATION AND OBTAIN APPROVAL OF COMPL	03522	2,862.24	
			711858 - ALLENSWOOD DRIVE	03522	3,158.14	
			717032A - SEACREST DRV RESURFACING AND CIVILS	03522	2,072.44	
EF108446	15/02/2023	DOWSING GROUP PTY LTD			67,939.04	
			19688 - SKID STEER SWEEPER INCLUSIVE OF DISPOSAL VIRGILIA STREET DUNCRAIG	02120	2,910.69	
			19689 - 3201 - 4800/M2 MILLING DEPTH 0-30 (INCLU GIBSON AVE PADBURY	02120	20,007.92	
			19718 - ALLENSWOOD DRIVE - BLACKALL TO LESCHENAU KERBING	01921	31,123.08	
			19734 - REMOVAL AND DISPOSAL OF KERBING ALLENSWOOD DVE BLACKALL TO HEPBURN AVE	01921	13,897.35	
EF109120	28/02/2023	DOWSING GROUP PTY LTD			18,040.92	
			19672 - PROFILE 3201-4800M2 WHITFORDS AVE SHOPPING CENTRE ROUNDABOUT	02120	18,040.92	

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EF108443	15/02/2023	DRAINFLOW SERVICES PTY LTD				12,553.20
			12612 - MACDONALD PARK	02520	1,584.00	
			12652 - ROBIN PARK	02520	1,320.00	
			12653 - GENEFF PARK	02520	2,178.00	
			12674 - GULLY EDUCTION PROGRAM	02520	924.00	
			12691 - EDGEWATER EDUCTION CLEANING OF GULLYS &	02520	950.40	
			12728 - EDGEWATER EDUCTION CLEANING OF GULLYS	02520	976.80	
			12742 - EDGEWATER EDUCTION CLEANING OF GULLYS JANUARY 2023	02520	1,108.80	
			12757 - EDGEWATER EDUCTION CLEANING OF GULLYS	02520	818.40	
			12805 - EDGEWATER EDUCTION CLEANING OF GULLYS	02520	1,056.00	
			12821 - GRATED GULLY PIT EDGEWATER	02520	712.80	
			12835 - GRATED GULLY PIT EDGEWATER	02520	924.00	
EF109118	28/02/2023	DRAINFLOW SERVICES PTY LTD				20,281.80
			11576 - POLLUTANT TRAPS - PRINCEVILLE TOR - LEAF	02520	385.00	
			12272 - GRATED GULLY PIT EDGEWATER	02520	871.20	
			12705 - LITTER TRAPS	02520	660.00	
			12758 - LITTER TRAPSCLEANING VARIOUS AREAS	02520	1,320.00	
			12769 - GRATED GULLY PIT	02520	976.80	
			12789 - LITTER TRAPS - COOLIBAH PARK SUMP - 2 X PENISTONE PARK	02520	1,760.00	
			12791 - GRATED GULLY PIT	02520	871.20	
			12797 - SOAKWELLS 1800X1800 DIA.	02520	440.00	
			12826 - SOAKWELLS 1800X1800 DIA. - WATERFORD PAR	02520	1,540.00	
			12839 - SOAKWELLS 1800X1800 DIA. - NEIL HAWKINS	02520	1,320.00	
			12848 - HIGH PRESSURE JETTING & CLEANING	02520	792.00	
			12854 - GRATED GULLY PIT	02520	211.20	
			12856 - SOAKWELLS 1800X1800 DIA.	02520	1,320.00	
			12871 - GRATED GULLY PIT	02520	501.60	
			12878 - SOAKWELLS 1800X1800 DIA. - TIMBERLANE PA	02520	1,980.00	
			12906 - SOAKWELLS 1800X1800 DIA. - MAMO PARK X 1	02520	660.00	
			12912 - GRATED GULLY PIT EDGEWATER	02520	818.40	
			12931 - GRATED GULLY PIT EDGEWATER	02520	739.20	
			12951 - GRATED GULLY PIT	02520	422.40	
			12960 - GRATED GULLY PIT	02520	924.00	
			12975 - GRATED GULLY PIT	02520	448.80	
			9745 - LITTER TRAPS	02520	1,320.00	
EF109116	28/02/2023	DVA FABRICATIONS				3,212.00
			6876 - 2 X CUSTOM STUDY CARRELS		3,212.00	
EF108444	15/02/2023	DY-MARK (AUST) PTY LTD				465.30
			1294358 - SPRAY & MARK F/PINK 350G		465.30	
EF108438	15/02/2023	DYMOCKS JOONDALUP				86.27
			5437779 - ILLS ITEMS AS REQUESTED		86.27	
EF109114	28/02/2023	DYMOCKS JOONDALUP				985.54
			5437793 - ILLS ITEMS AS REQUESTED		44.98	

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			5437815 - ILLS ITEMS AS REQUESTED		168.34	
			5437816 - ILLS ITEMS AS REQUESTED		34.99	
			5437838 - ILLS ITEMS AS REQUESTED		127.16	
			5437844 - LIBRARY STOCK		225.00	
			5437847 - ILLS ITEMS AS REQUESTED		28.78	
			5437857 - BOOK CLUB SELECTIONS		356.29	
EF109228	28/02/2023	E & M J ROSHER				342.15
			1454038 - PARTS		342.15	
EF108459	15/02/2023	E GROUP HOLDINGS PTY LTD (E FIRE & SAFETY)				6,511.73
			572670 - FIRE EQUIPT SERV JOONDALUP ADMIN		121.00	
			574287 - CIVIC CHAMBERS REPAIRS	01922	44.00	
			574582 - CREDIT FOR INV 572670		-121.00	
			574627 - FIRE PUMP-SET SERVICING - MONTHLY MULTI STOREY CARPARK	01922	99.00	
			574629 - FIRE PUMP-SET SERVICING - ANNUAL WOC	01922	1,732.50	
			574632 - FIRE PUMP-SET SERVICING - MONTHLY WOC	01922	99.00	
			574638 - FIRE DETECTION AND ALARM SYSTEMS SERV JOONDALUP ADMIN	01922	55.00	
			574639 - FIRE PUMP-SET SERVICING - OCTOBER	01922	66.00	
			578447 - CRAIGIE LEISURE CENTRE REPAIRS	01922	209.00	
			578546 - WOODVALE COMMUNITY CARE CENTRE REPAIRS	01922	187.00	
			578565 - THE WOC REPAIRS	01922	942.70	
			578567 - MULTI STOREY CAR PARK REPAIRS	01922	1,252.90	
			578614 - CRAIGIE LEISURE CENTRE REPAIRS	01922	262.63	
			578757 - CRAIGIE LEISURE TESTING FIRE EQUIPMENT	01922	55.00	
			578759 - DUNCRAIG LIBRARY TESTING FIRE EQUIPMENT	01922	55.00	
			578762 - WHITFORDS LIBRARY TESTING FIRE EQUIPMENT	01922	55.00	
			578763 - WOODVALE COMM CARE TESTING FIRE EQUIPMENT	01922	55.00	
			578766 - WOODVALE LIBRARY TESTING FIRE EQUIPMENT	01922	55.00	
			578876 - MULTI STOREY CAR PARK MTCE	01922	1,232.00	
			578879 - CIVIC CHAMBERS MAINTENANCE	01922	55.00	
			578934 - DELUGE & WATER SPRAY SYST - MONTHLY SERV JOONDALUP LIBRARY	01922	27.50	
			579029 - MULTI STOREY CAR PARK	01922	55.00	
			579032 - MULTI STOREY CAR PARK	01922	99.00	
			579421 - WOC ADMIN & WORKSHOPS	01922	55.00	
			579422 - WOC ADMIN & WORKSHOPS	01922	66.00	
			579844 - CREDIT INVOICE 574632 WOC		-27.50	
			579845 - CREDIT FOR INVOICE 574629 WOC		-275.00	
EF109132	28/02/2023	E GROUP HOLDINGS PTY LTD (E FIRE & SAFETY)				2,641.65
			578492 - FIRE EXTINGUISHERS		319.00	
			579978 - LEVEL 1 TEST - 4.5KG PORTABLE DRY POWDER	01922	13.20	

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			580007 - LEVEL 2 TEST - 4.5KG PORTABLE DRY POWDER	01922	13.20	
			580009 - LEVEL 2 TEST - 3.5KG PORTABLE CO2 EXTING	01922	20.90	
			580126 - FIRE DETECTION AND ALARM SYSTEMS AS 1851	01922	55.00	
			580128 - ROUTINE MAINTENANCE JAN 2023	01922	55.00	
			580175 - ADMIN FAULTY SPEAKER	01922	156.75	
			580191 - CRAIGIE LEISURE CENTRE SERV CALL	01922	236.50	
			580310 - LEVEL 2 TEST - 3.5KG PORTABLE CO2 EXTING	01922	37.40	
			580375 - FIRE PROTECTION SERVICING JOONDALUP ADMIN	01922	352.00	
			580385 - JOONDALUP CIVIC CHAMBERS	01922	85.80	
			580396 - LEVEL 2 TEST - 2.5KG PORTABLE DRY POWDER	01922	8.80	
			580424 - FIRE PROTECTION SERVICING CONNOLLY COMM CENTRE	01922	13.20	
			580455 - FIRE PROTECTION SERVICING PADBURY CHILD HEALTH	01922	22.00	
			580462 - WOODVALE LIBRARY	01922	59.40	
			580466 - SPECIAL HAZARDS TECHNICIAN - NORMAL HOUR	01922	110.00	
			580468 - WOODVALE COMMUNITY CARE	01922	49.50	
			580469 - LEVEL 1 TEST - 4.5KG PORTABLE DRY POWDER	01922	17.60	
			580470 - PADBURY PLAYGROUP	01922	13.20	
			580471 - PADBURY COMMUNITY HALL	01922	13.20	
			580475 - MOOLANDA CARE & LEARNING	01922	22.00	
			580478 - MACDONALD PARK MOWER SHED	01922	8.80	
			580481 - KINGSLEY MEMORIAL CLUBROOMS	01922	83.60	
			580484 - FIRE PROTECTION SERVICING GIBSON PARK COMM CENTRE	01922	17.60	
			580491 - FIRE PROTECTION SERVICING FLEUR FREAME PAVILION	01922	63.80	
			580506 - FIRE PROTECTION SERVICING WHITFORD VOLUNTEER SEA RESCUE	01922	22.00	
			580507 - WARRANDYTE PARK CLUBROOMS	01922	8.80	
			580508 - THE SPIERS CENTRE	01922	22.00	
			580511 - ROB BADDOCK COMMUNITY HALL	01922	20.90	
			580512 - MULLALOO COMMUNITY KINDERGARDEN	01922	22.00	
			580565 - KALLAROO PRE-SCHOOL	01922	13.20	
			580566 - HEATHRIDGE PARK CLUBROOMS	01922	13.20	
			580573 - HEATHRIDGE CHILD HEALTH CENTRE	01922	8.80	
			580575 - GUY DANIELS PARK CLUBROOMS	01922	17.60	
			580579 - EMERALD PARK COMMUNITY FACILITY	01922	26.40	
			580581 - WHITFORD SENIOR CITIZENS CENTRE	01922	29.70	
			580596 - WHITFORDS LIBRARY	01922	45.10	
			580600 - FIRE PROTECTION SERVICING WARWICK COMM CENTRE	01922	71.50	
			580678 - JOONDALUP ADMINISTRATION CENTRE	01922	104.50	
			580692 - CRAIGIE LEISURE CENTRE	01922	209.00	

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			580697 - WOODVALE LIBRARY	01922	104.50	
			580992 - DUNCRAIG LIBRARY	01922	55.00	
EF108455	15/02/2023	E W C S UNIT TRUST (ENVIRO SWEEP)			10,353.49	
			106170 - SWEEPING OF CAR PARKS VARIOUS AREAS JAN 23	02221	4,708.00	
			106171 - HIRE OF ROAD SWEEPER WITH OPERATOR WEST COAST DRV JAN 23	02221	853.88	
			106255 - HIRE OF PATHWAY SWEEPER WITH OPERATOR -	02221	847.00	
			106256 - SWEEPING OF DUAL USE PATHS - HILLARYS MA	02221	1,161.60	
			106396 - HIRE OF ROAD SWEEPER WITH OPERATOR VARIOUS AREAS JAN 23	02221	1,265.01	
			106521 - HIRE OF ROAD SWEEPER WITH OPERATOR GIBSON AVENUE	02221	1,518.00	
EF109128	28/02/2023	E W C S UNIT TRUST (ENVIRO SWEEP)			17,900.88	
			106840 - HIRE OF ROAD SWEEPER WITH OPERATOR - NOR	02221	347.88	
			106841 - HIRE OF ROAD SWEEPER WITH OPERATOR ORBELL ROAD	02221	442.75	
			106842 - SWEEPING OF CAR PARKS VARIOUS AREAS FEB 23	02221	6,770.50	
			106843 - SWEEPING OF DUAL USE PATHS VARIOUS AREAS	02221	3,702.60	
			106844 - HIRE OF ROAD SWEEPER WITH OPERATOR - NOR	02221	1,138.51	
			106845 - HIRE OF PATHWAY SWEEPER WITH OPERATOR - HILLARYS FOOTPATHS	02221	1,300.75	
			106978 - HIRE OF ROAD SWEEPER WITH OPERATOR PULLAN PLACE	02221	126.50	
			106979 - HIRE OF ROAD SWEEPER WITH OPERATOR PIMELLA COURT	02221	158.13	
			106996 - HIRE OF ROAD SWEEPER WITH OPERATOR WHITFORDS AVE SHOPPING CENTRE ROUNDABOUT	02221	221.38	
			106997 - HIRE OF ROAD SWEEPER WITH OPERATOR ALLENSWOOD DVE BLACKALL TO LESCHENALTIA	02221	253.00	
			106998 - HIRE OF ROAD SWEEPER WITH OPERATOR ALLENSWOOD DVE BLACKALL TO HEPBURN AVE	02221	379.50	
			106999 - HIRE OF ROAD SWEEPER WITH OPERATOR MULLALOO DVE MARMION TO MERIDIAN	02221	2,711.50	
			107111 - HIRE OF ROAD SWEEPER WITH OPERATOR MELALEUCA DRIVE	02221	347.88	
EF109127	28/02/2023	EASISALARY PTY LTD			3,670.23	
			01/02/23 - GST ADJUSTMENT JAN 23		3,670.23	
EF109319	28/02/2023	EDENWEALTH PTY LTD T/AS ROLLERDOME MORLEY			210.00	
			1894 - YOUTH EVENT SERIES ACTIVITY		210.00	
EF108646	15/02/2023	EDGEWATER LIQUOR STORE			122.99	
			115243-2 - THANK YOU GIFTS FOR JUDGING PANEL AT IAP		122.99	
EF108644	15/02/2023	EDITH COWAN UNIVERSITY			3,575.00	
			900016301 - QUENDA MONITORING IN SPRING 2022		3,575.00	
EF109131	28/02/2023	EFTSURE PTY LTD			21,186.00	
			INV-9092 - EFTSURE SOFTWARE 12 MONTH SUBSCRIPTION 01/02/23-31/01/24		21,186.00	
EF108458	15/02/2023	ELAFENT PTY LTD			14,960.00	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			INV-000375 - 1 OF 3 YEARS SUBSCRIPTION FOR ELAFENT F		14,300.00	
			INV-000384 - ELAFENT ATDW CLOUD CONNECTOR (12 MONTHS)		660.00	
EF108669	15/02/2023	ELECTRICITY GENERATION AND RE SYNERGY ELECTRONIC BIL	TAIL T/A		399,297.13	
			2057738375 - FINCHLEY TCE, JOONDALUP 5134772810		454.29	
			2093721457 - ACCOUNT 394422570 DEC TO FEB		550.62	
			2097693649 - WALTER PADBURY BLVD 5234646313		207.74	
			2097694525 - STLIGHTS MONTHLYVISION 7568991322		297,845.76	
			3000194066 - GROUPED ELECTRICITY 6455923022		100,238.72	
EF109322	28/02/2023	ELECTRICITY GENERATION AND RE SYNERGY ELECTRONIC BIL	TAIL T/A		224,097.61	
			2041742399 - SANTA ANA PARK 5145884713		516.39	
			2085736317 - ST LIGHTS MONTHLY ST VISION 5119714019		255.76	
			3000194150 - GROUPED ELECTRICITY 8035419619		223,325.46	
EF108594	15/02/2023	ELEMENT ADVISORY PTY LTD (THE GROUP AUSTRALIA)	PLANNING		4,290.00	
			58490 - CONSULTANCY		4,290.00	
EF108645	15/02/2023	ELLIOTTS IRRIGATION PTY LTD (ELLIOTTS FILTRATION)			2,333.38	
			F27511 - FOREST HILL PARK FILTER	00820	2,333.38	
EF109299	28/02/2023	ELLIOTTS IRRIGATION PTY LTD (ELLIOTTS FILTRATION)			1,802.63	
			F27671 - PARKSIDE PARK	00820	1,326.88	
			F27675 - CHICHESTER PARK	00820	475.75	
EF108456	15/02/2023	EMERGENCY SUPPORT NETWORK PTY LTD			27,506.81	
			INV 40590 - COMPLAINT INVESTIGATION		7,113.83	
			INV-0040564 - COMPLAINT INVESTIGATION		19,918.72	
			INV-0040579 - COMPLAINT INVESTIGATION		177.84	
			INV-0040586 - COMPLAINT INVESTIGATION		296.42	
EF109054	28/02/2023	EMMA PRESCOTT			60.00	
			22/02/2023 - INELIGIBLE CAE ENTRY		30.00	
			22/02/23 - INELIGIBLE CAE ENTRY		30.00	
EF109126	28/02/2023	ENVIRONMENTAL INDUSTRIES PTY LTD			4,058.80	
			C31380 - COLLECT ALL CLIPPINGS - DUNCRAIG COMM	VP195858	2,029.40	
			C31381.1 - COLLECT ALL CLIPPINGS - DUNCRAIG COMM	VP195858	2,029.40	
EF108454	15/02/2023	ES2 PTY LTD			3,712.83	
			INV-9510 - PRTG 1000 RENEWAL 36MNTH		3,712.83	
EF108457	15/02/2023	ESTIMATING & CIVILS AUSTRALIA PTY LTD			149,430.59	
			INV-0278 - DRAINAGE UPGRADE STANFORD PARK C1		146,460.59	
			INV-0282 - LAKESIDE DRIVE PRAM RAMP		2,970.00	
EF109130	28/02/2023	ESTIMATING & CIVILS AUSTRALIA PTY LTD			40,550.53	
			INV-0285 - LINE MARKING - EXT CONT		1,155.00	
			INV-0286 - DRAINAGE UPGRADE - STANFORD PARK KALLAROO		39,395.53	
EF108647	15/02/2023	FILTER DISCOUNTERS PTY LTD			108.24	
			226482 - PARTS		108.24	
EF108462	15/02/2023	FIND WISE LOCATION SERVICES			1,421.20	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			5823 - LOCATE SERVICES GERDA PARK, GREENWOOD		655.60	
			5826 - LOCATE SERVICES PIMELIA CT, GREENWOOD		382.80	
			5827 - OCEAN REEF PARK, OCEAN REEF		382.80	
EF109134	28/02/2023	FIND WISE LOCATION SERVICES				2,360.60
			5731 - SERVICE LOCATION CNR PULLAN PLACE & COOLIBAH DR, GREENWOOD		1,595.00	
			5835 - MELALEUCA DRIVE, GREENWOOD		382.80	
			5856 - QUARRY RAMBLE PARK REPAIRS		382.80	
EF108366	15/02/2023	FIONA ABDOO				30.00
			INWE23/6035 - DOG REGISTRATION REFUND		30.00	
EF108461	15/02/2023	FITNESS AUSTRALIA LIMITED				500.00
			562716 - AUS ACTIVE REGISTRATION		250.00	
			563964 - AUS ACTIVE REGISTRATION		250.00	
EF109060	28/02/2023	FIXED OPTION HOME LOANS				118.93
			114749 - RATES REFUND		118.93	
EF108464	15/02/2023	FLEXI STAFF GROUP PTY LTD (FLEXI STAFF)				34,523.37
			6163 - LABOUR HIRE W/E 13/1/23		1,951.21	
			6290 - LABOUR HIRE W/E 20/01/23 DEPOT		2,120.58	
			6291 - LABOUR HIRE W/E 20/01/23 DEPOT		1,409.51	
			6316 - LABOUR HIRE W/E 20/01/23 DEPOT		1,980.33	
			6317 - LABOUR HIRE W/E 19/01/23 DEPOT		1,980.33	
			6318 - LABOUR HIRE W/E 20/01/23 DEPOT		2,475.41	
			6319 - LABOUR HIRE W/E 20/01/23 DEPOT		2,349.19	
			6320 - LABOUR HIRE W/E 20/01/23 DEPOT		2,349.19	
			6447 - LABOUR HIRE W/E 27/01/23 DEPOT		1,851.71	
			6482 - LABOUR HIRE W/E 27/1/23		1,456.13	
			6483 - LABOUR HIRE W/E 27/01/23 DEPOT		1,851.71	
			6484 - LABOUR HIRE W/E 27/01/23 DEPOT		1,851.71	
			6485 - LABOUR HIRE W/E 27/01/23 DEPOT		1,951.21	
			6515 - LABOUR HIRE W/E 25/01/23 DEPOT		1,590.44	
			6618 - LABOUR HIRE W/E 03/02/23 DEPOT		1,590.44	
			6640 - 30/01/23 - 03/02/23 WEND 05/02/23		2,475.41	
			6641 - GRACE MARRIOTT 30/1/23 TO 3/2/23 W/E		1,409.51	
			6642 - PATRICK SCHOER 30/1/23 TO 3/2/23		1,879.35	
EF109137	28/02/2023	FLEXI STAFF GROUP PTY LTD (FLEXI STAFF)				14,703.49
			6617 - LABOUR HIRE W/E 3/2/23		1,409.51	
			6781 - LABOUR HIRE		2,557.17	
			6782 - DAY LABOUR HIRE		1,951.21	
			6783 - DAY LABOUR HIRE		1,951.21	
			6810 - LABOUR HIRE		1,485.25	
			6811 - LABOUR HIRE W/E 8/2/23		1,409.51	
			6963 - LABOUR HIRE W/E 17/02/23 DEPOT		1,590.44	
			6966 - LABOUR HIRE W/E 15/02/23 DEPOT		469.84	
			7025 - TEMP STAFF 14-17/2/2023		1,879.35	
EF108348	15/02/2023	FORCE REAL ESTATE				425.00
			118906 - RATES REFUND		425.00	
EF108648	15/02/2023	FOXTEL CABLE TELEVISION PTY LTD				155.00
			433718990 - SUBSCRIPTION FOR CLC FEB 23		155.00	
EF108649	15/02/2023	FRIENDS OF SHEPHERDS BUSH				3,500.00
			30/01/23 - SPECIAL PURPOSE GRANT		3,500.00	
EF108460	15/02/2023	FUJIFILM BUSINESS INNOVATION AUSTRALIA PTY LTD				1,354.73

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			CV417035 - PRINTROOM BASEMENT		1,392.13	
			QD988338 - PRINT ROOM PHOTOCOPIE FEB 23		734.80	
			QD988438 - PRINT ROOM PHOTOCOPIE FEB 23		734.80	
			QH332601 - APEOSPORT_VIIC7788 SERIAL NO 200093 LEASE OF PRINT ROOM PHOTOCOPIER BASEMENT JAN 23		477.40	
			QH332602 - APEOSPORT_VIIC7788 SERIAL NO 200093 LEASE OF PRINT ROOM PHOTOCOPIER FEB 23		477.40	
			QH332701 - APEOSPORT_VIIC7788 SERIAL NO 200193 LEASE OF PRINT ROOM PHOTOCOPIER BASEMENT JAN 23		477.40	
			VD988337 - CREDIT FOR INV QD988337		-734.80	
			VD988338 - CREDIT FOR INV QD988338		-734.80	
			VD988437 - CREDIT FOR INV QD988437		-734.80	
			VD988438 - CREDIT FOR INV QD988438		-734.80	
EF109133	28/02/2023	FUJIFILM BUSINESS INNOVATION AUSTRALIA PTY LTD				1,160.61
			CV375556 - PHOTOCOPYING FOR MARKETING DEC 22		72.25	
			CV416916 - PHOTOCOPYING FOR MARKETING JAN 23		133.56	
			QH332603 - APEOSPORT_VIIC7788 SERIAL NO 200093		477.40	
			QH332703 - APEOSPORT_VIIC7788 SERIAL NO 200193		477.40	
EF108463	15/02/2023	FUTURE FEMALE LEADERS PTY LTD				14,036.00
			INV-0022 - FUTURE FEMALE LEADERS PROGRAM		14,036.00	
EF109135	28/02/2023	FUTURE PUBLISHING (OVERSEAS) LIMITED				158.00
			435001 - SUBSCRIPTION		158.00	
EF109052	28/02/2023	G MUSIELLO				817.55
			204832 - RATES REFUND		817.55	
EF109045	28/02/2023	GAIL CARMODY				30.00
			INWE23/ 5301 - DOG REGISTRATION REFUND		30.00	
EF108353	15/02/2023	GARY & BEVERLY A CLARK				466.00
			170184 - RATES REFUND		466.00	
EF109142	28/02/2023	GEARED CONSTRUCTION PTY LTD				243,702.71
			INV-0533 - CHICHESTER PARK COMM SPORTS FACILITY	01421	243,702.71	
EF108472	15/02/2023	GENESYS AUSTRALIA PTY. LTD.				3,850.00
			22332 - USER ONLINE TRAINING		1,650.00	
			22491 - PSYCHOMETRIC TEST CREDITS		2,200.00	
EF108437	15/02/2023	GERARD JOHN DUGGAN (COMMERCIAL KITCHEN SERVICES WA)				324.50
			CKS-2545 - CRAIGIE LEISURE CENTRE REPAIRS		324.50	
EF109110	28/02/2023	GERARD JOHN DUGGAN (COMMERCIAL KITCHEN SERVICES WA)				2,224.50
			CKS-2575 - RM - GAS APPLIANCES EXT MATERIAL PURC		549.50	
			CKS-2595 - CRAIGIE LEISURE CENTRE		1,675.00	
EF108466	15/02/2023	GOLD CORPORATION (THE PERTH MINT)				2,084.50
			SIN000292171 - 2023 CITIZENSHIP COINS		2,084.50	
EF109083	28/02/2023	GOODYEAR & DUNLOP TYRES (AUSTRALIA) PTY LTD (BEAUREPAIRES)				1,469.95
			6412947397 - TYRES & TUBES		1,469.95	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
EF108530	15/02/2023	GPC ASIA PACIFIC PTY LTD (NAPA)				514.94
			1950043775 - PARTS		76.89	
			1950043779 - PARTS		103.95	
			1950044893 - PARTS ONLY		127.05	
			1950044941 - PARTS ONLY		127.05	
			1950045013 - PARTS ONLY		80.00	
EF109200	28/02/2023	GPC ASIA PACIFIC PTY LTD (NAPA)				564.21
			1950045415 - PARTS		54.45	
			1950045873 - PARTS		256.96	
			1950046034 - PARTS ONLY 1EXE339 - 98342 TEREX ASV PT8		252.80	
EF109302	28/02/2023	GREEN SKILLS INC				17,642.61
			P3255 - LABOUR HIRE 03/01-27/01/23 DEPOT		8,300.60	
			P3256 - LABOUR HIRE 05/01-16/01/23 DEPOT		3,124.21	
			P3257 - LABOUR HIRE 03/01-24/01/23 DEPOT		3,644.92	
			P3268 - LABOUR HIRE 17/01-25/01/23 DEPOT		2,572.88	
EF108469	15/02/2023	GREENEDESK PTY LTD				2,079.00
			INV-0974 - GREENE DESK SUBSCRIPTION JAN - JUNE 2023		2,079.00	
EF108471	15/02/2023	GREENSTEAM AUSTRALIA PTY LTD				2,450.25
			GSA-3053 - PROVISION OF HAND WEEDING SERVICES CLC	00622	2,450.25	
EF109140	28/02/2023	GREENWOOD PARTY HIRE				418.00
			B21957 - SEATING AND MARQUEE - DJOONDAL		418.00	
EF108468	15/02/2023	GREENWORX COMMERCIAL MAINT PTY LTD	ENANCE			10,807.31
			96499 - HARBOUR RISE SAR MAINTENANCE	01120	7,823.56	
			96503 - WOODVALE WATERS SAR MAINTENANCE	VP177052	2,983.75	
EF109141	28/02/2023	GREENWORX COMMERCIAL MAINT PTY LTD	ENANCE			2,069.10
			96625 - IRRIGATION TECHNICIAN	VP177052	74.80	
			96626 - IRRIGATION TECHNICIAN	VP177052	74.80	
			96672 - IRRIGATION TECHNICIAN	VP177052	154.00	
			96674 - IRRIGATION TECHNICIAN	VP177052	74.80	
			96675 - IRRIGATION TECHNICIAN	VP177052	74.80	
			96676 - IRRIGATION TECHNICIAN	VP177052	170.50	
			97319 - IRRIGATION TECHNICIAN	VP177052	74.80	
			97387 - RETIC REPAIRS 31/01/23 WOODVALE WATERS	VP177052	616.00	
			97486 - RETIC REPAIRS 09/02/23 HARBOUR RISE	VP177052	605.00	
			97488 - IRRIGATION REPAIRS	VP177052	74.80	
			97489 - OAHU PARK RETIC REPAIRS	VP177052	74.80	
EF108360	15/02/2023	HANNAH WATERS				387.60
			2819079/285111/2792594/2782738 - MEMBERSHIP AT CRAIGIE LEIS CENTRE		387.60	
EF109154	28/02/2023	HARBOUR SOFTWARE PTY LTD				26,400.00
			2141 - AUTOMATED AGENDA AND MINUTES SOFTWARE		26,400.00	
EF109145	28/02/2023	HART SPORT				1,334.90
			10172102 - KINDY GYM EQUIPMENT		1,334.90	
EF108474	15/02/2023	HARTAC SALES & DISTRIBUTION PTY LTD				6,799.65
			305566 - DIGITAL DISPLAY PHILLIPS		6,799.65	
EF108650	15/02/2023	HAYS SPECIALIST RECRUITMENT (AUSTRALIA) PTY LIMITED				1,654.58

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			51414662 - LABOUR HIRE W/E 22/01/23 DEPOT		1,654.58	
EF109303	28/02/2023	HAYS SPECIALIST RECRUITMENT (AUSTRALIA) PTY LIMITED				52.21
			51065984_1 - LABOUR HIRE W/E 31/07/22 DEPOT		2,064.22	
			51065984_C - CREDIT FOR INV 51065984		-2,012.01	
EF108479	15/02/2023	HAZ ENVIRO SOLUTIONS PTY LTD				6,802.40
			204705 - OIL AND HYDROCARBON DRUM DISPOSAL		4,382.40	
			204717 - HILLARYS ANIMAL EXERCISE BEACH ASBESTOS REMOVAL		1,210.00	
			204719 - HILLARYS ANIMAL EXERCISE BEACH ASBESTOS REMOVAL		1,210.00	
EF109152	28/02/2023	HAZ ENVIRO SOLUTIONS PTY LTD				984.50
			204733 - WASTE DISPOSAL - CONSTRUCTION		984.50	
EF108473	15/02/2023	HEADSET' ERA				1,820.50
			12247 - JABRA ENGAGE 65 STEREO		1,820.50	
EF109146	28/02/2023	HEADSET' ERA				4,423.43
			12263 - 9559-553-117 JABRA ENGAGE 65 STEREO		3,537.60	
			12269 - JABRA ENGAGE 65 STEREO		452.47	
			12275 - 01-0397 JABRA GN1000 LIFER		433.36	
EF108503	15/02/2023	HELENE PTY LTD (LOGO APPOINTMENTS)				3,300.17
			H1946 - WE 1/1/23 - 16.5HRS		922.93	
			H2016 - LABOUR HIRE W/E 21/01/23 DEPOT		2,377.24	
EF109179	28/02/2023	HELENE PTY LTD (LOGO APPOINTMENTS)				3,272.21
			H2046 - LABOUR HIRE W/E 28/1/23		1,398.38	
			H2107 - LABOUR HIRE W/E 11/2/23		1,873.83	
EF108477	15/02/2023	HICKEY CONSTRUCTIONS PTY LTD				173,110.54
			3063 - QUALIFIED CARPENTER NORMAL WORKING HOURS	01021	549.08	
			3093 - QUALIFIED CARPENTER NORMAL WORKING HOURS	01021	2,949.27	
			3096 - ADMIN OFFICE RESTRUCTURE	01021	1,333.75	
			3100 - DUFFY HOUSE REFURBISHMENT	01021	38,403.86	
			3107 - QUALIFIED CARPENTER NORMAL WORKING HOURS	01021	750.75	
			3130 - CURRAMBINE COMM CARE REPAIRS	01021	60,172.42	
			3133 - CIVIC CENTRE PAINTING	01021	513.15	
			3134 - PINNAROO POINT PARK TOILETS REPAIRS	01021	2,070.71	
			3139 - CRAIGIE LEISURE CENTRE - SKIRTING BOARD	01021	496.13	
			3140 - CURRAMBINE COMM CARE REPAIRS	01021	178.75	
			3141 - FLEUR FREAME PAVILLION REPAIRS	01021	33,811.53	
			3142 - BEACHSIDE PARK	01021	510.57	
			3144 - JOONDALUP RECEPTION CENTRE REPAIRS	01021	749.31	
			3146 - AFTER HOURS STANDBY 03/01-09/01/23	01021	426.25	
			3151 - THE WOC INSTALL CARPET TILES	01021	5,959.25	
			3153 - BRAMSTON PARK REPLACE LOUVER	01021	198.04	
			3158 - JOONDALUP CIVIC CHAMBERS REPAIRS	01021	363.04	
			3159 - HARBOUR VIEW TENNIS COURTS REPAIRS	01021	435.90	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			3161 - WARWICK COMMUNITY CENTRE	01021	68.75	
			3162 - JOONDALUP ADMINISTRATION	01021	653.98	
			3165 - OCEAN REEF FISH CLEANING STATION	01021	783.75	
			3167 - AFTER HOURS STANDBY	01021	627.55	
			3174 - CRAIGIE LEISURE CENTRE - CONCRETING TO STAFF CAR PARK	01021	6,338.15	
			3175 - CRAIGIE LEISURE CENTRE REPAIRS	01021	3,214.20	
			3176 - OCEAN REEF BOAT RAMP TOILETS REPAIRS	01021	6,434.65	
			3177 - GLENGARRY TENNIS SHELTER CHANGEROOMS PAINT BENCH AND DOORS	01021	882.75	
			3184 - FLINDERS COMMUNITY CENTRE - ROOF REPLACEMENT	01021	4,235.00	
EF109150	28/02/2023	HICKEY CONSTRUCTIONS PTY LTD				78,282.69
			3180 - MATERIALS PERCENTAGE MARK-UP APPLICABLE	01021	1,900.69	
			3181 - QUALIFIED CARPENTER NORMAL WORKING HOURS	01021	68.75	
			3182 - QUALIFIED CARPENTER NORMAL WORKING HOURS	01021	178.75	
			3187 - QUALIFIED CARPENTER NORMAL WORKING HOURS	01021	818.40	
			3188 - QUALIFIED CARPENTER NORMAL WORKING HOURS	01021	2,553.78	
			3189 - JOONDALUP ADMINISTRATION FURNITURE MTCE	01021	233.75	
			3190 - CURRAMBINE COMM CENTRE REPAIRS	01021	288.15	
			3194 - OCEAN REEF PARK CONSTRUCTION OF NEW TOILET/CHANGEROOM FACILITIES	00222	72,240.42	
EF109305	28/02/2023	HODGE COLLARD PRESTON UNIT TRUST T/AS HODGE COLLARD PRESTON				12,422.74
			32301 - CONCEPT DESIGN UPDATES - HEATHRIDGE PARK		4,400.00	
			672032 - CRAIGIE LC ARCHITECTURAL SERVICES PHASE	00620	8,022.74	
EF108651	15/02/2023	HYDROQUIP PUMPS				29,929.90
			INV-43733 - WENTWORTH PARK REPAIRS	03419	29,929.90	
EF109304	28/02/2023	HYDROQUIP PUMPS				47,850.00
			43771 - IRRIGATION - EXT CONT		43,450.00	
			INV-43933 - WENTWORTH PARK PUMP UNIT	04222	4,400.00	
EF109156	28/02/2023	ID CARDWORLD PTY LIMITED				520.30
			79717 - LABELS FOR SWIPE CARDS FOR FACILITIES		520.30	
EF108601	15/02/2023	ILLION AUSTRALIA PTY LTD (TENDERLINK.COM)				184.80
			AU-536712 - PUBLIC TENDER NOTICE FEE		184.80	
EF108480	15/02/2023	INSTANT PRODUCTS HIRE				7,034.94
			149901 - SUPPLY TEMPORARY FACILITY TRAPPERS DRIVE		7,034.94	
EF109155	28/02/2023	INSTANT PRODUCTS HIRE				23,546.00
			151368 - PROVISION OF SITE OFFICE, TOILETS AND		3,344.68	
			151369 - PROVISION OF SITE OFFICE, TOILETS FOR VALENTINE'S CONCERT 2023		5,907.44	
			151389 - PROVISION OF SITE OFFICE, TOILETS FOR VALENTINE'S CONCERT 2023		7,035.38	
			151390 - PROVISION OF SITE OFFICE, TOILETS FOR VALENTINE'S CONCERT 2023		6,508.92	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			151628 - TOILETS AT SHUTTLE BUS - DJOONDAL		749.58	
EF109006	28/02/2023	INSTITUTE OF PUBLIC ADMINISTRATION AUSTRALIA WA DIVISION			484.00	
			7490 - GETTING STARTED IN PROJECT MANAGEMENT		484.00	
EF109158	28/02/2023	INTEGRITY MANAGEMENT SOLUTIONS PTY LTD			29,500.60	
			INV-0224 - ATTAIN COMPLIANCE SOFTWARE		29,500.60	
EF109157	28/02/2023	INTELFIE GROUP			17,360.59	
			CIT007-012023A - LITTER COLLECTION TEAM JAN 23	VP283228	17,360.59	
EF108483	15/02/2023	INTELLIGENT RFID SOLUTIONS PTY LTD			2,909.50	
			INV-0132 - RFID TAGS SQUARE CLEAR 50MMX50MM		2,909.50	
EF109161	28/02/2023	INTELLIGENT RFID SOLUTIONS PTY LTD			3,113.00	
			INV-0131 - BPA FREE THERMAL RECEIPT ROLLS 80MMX77MM		3,113.00	
EF108481	15/02/2023	IRON MOUNTAIN AUSTRALIA GROUP PTY LTD			2,378.28	
			AUD221620 - STOREAGE AND RETRIEVE OF RECORDS JAN 23		121.00	
			AUD225387 - STOREAGE AND RETRIEVE OF RECORDS		2,257.28	
EF108484	15/02/2023	IRP PTY LTD (INDUSTRIAL RECRUITMENT PARTNERS)			884.51	
			C INV 22181 - LABOUR HIRE W/E 29/01/23 DEPOT		884.51	
EF109163	28/02/2023	IRP PTY LTD (INDUSTRIAL RECRUITMENT PARTNERS)			3,954.29	
			C INV 21748 - LABOUR HIRE W/E 20/11/22		1,743.01	
			C INV 22224 - LABOUR HIRE W/E 05/02/23 DEPOT		884.51	
			C INV 22266 - LABOUR HIRE W/E 12/2/23		1,326.77	
EF108652	15/02/2023	IRRIGATION AUSTRALIA LIMITED			780.00	
			17895 - MEMBERSHIP FEES FEB 23 - JAN 24		780.00	
EF108653	15/02/2023	ISUBSCRIBE PTY LTD			55.00	
			INV-44744 - SUBSCRIPTIONS		55.00	
EF109306	28/02/2023	ISUBSCRIBE PTY LTD			2,477.35	
			INV-44884 - SUBSCRIPTIONS		799.20	
			INV-44887 - SUBSCRIPTIONS		129.35	
			INV-44896 - SUBSCRIPTION		1,548.80	
EF109160	28/02/2023	IVE DISTRIBUTION PTY LTD			4,778.51	
			INDI0015338 - JOONDALUP FESTIVAL BROCHURES		4,778.51	
EF108425	15/02/2023	IXOM OPERATIONS PTY LTD			3,491.88	
			6613059 - SUPPLY OF CHLORINE GAS		3,491.88	
EF109100	28/02/2023	IXOM OPERATIONS PTY LTD			3,491.88	
			6631364 - SUPPLY OF CHLORINE GAS		3,491.88	
EF109164	28/02/2023	J B PRECISE ENGINEERING			4,224.00	
			D3877 - PARTS & REPAIRS		1,584.00	
			D3878 - PARTS & REPAIRS		1,584.00	
			D3879 - PARTS & REPAIRS		1,056.00	
EF108407	15/02/2023	J BLACKWOOD & SON LTD			5,057.55	
			SI03651888 - JERRY CANS METAL 10LTR		193.12	
			SI03668750 - SENSENSE SPF50+ 16GM	VP253695	95.80	
			SI03710713 - SMALL MULTI GRIPS		145.60	
			SI03716552 - VARIOUS ITEMS		518.49	

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			SI03718796 - LUBE SPRAY INOX		382.14	
			SI03720463 - PARTS & REPAIRS		409.34	
			SI03743365 - TOOLS WRENCH		320.00	
			SI03744111 - SUNSCREEN LOTION SPF50 DRY TOUCH, SIZE 2	VP253695	465.84	
			SI03752867 - INSECT REPELLENT BUSHMAN SPRAY	VP253695	236.02	
			SI03766265 - REACTIVE MATERIALS - LANDSCAPING MAINTEN		589.66	
			SI03766342 - REACTIVE MATERIALS - LANDSCAPING MAINTEN SET SOCKET		392.00	
			SI03779687 - GREASE GUN K29 MC NAUGHT		247.52	
			SI03798669 - DISHWASHING LIQUID 1LTR		62.30	
			SI03800405 - MECHANIX WEAR M-PACT MPT-58 SYNTHETIC LE	VP253695	399.78	
			SI03810517 - BOLT NUT CUP M12 X 300 GALV		349.47	
			SI03837382 - BARRIER MESH		250.47	
EF109084	28/02/2023	J BLACKWOOD & SON LTD				1,393.49
			SI03837437 - GENERAL PURPOSE GLOVES PROSAFE NITRILE U	VP253695	635.27	
			SI03837485 - STAR PICKET CAP		144.49	
			SI03839757 - GENERAL PURPOSE GLOVES PROSAFE NITRILE U	VP253695	58.67	
			SI03861254 - MECHANIX WEAR M-PACT MPT-58 SYNTHETIC LE GLOVER	VP253695	28.56	
			SI03863336 - BUSH REGENERATION		50.53	
			SI03881423 - MECHANIX WEAR M-PACT MPT-58 SYNTHETIC LE GLOVES	VP253695	142.78	
			SI03899653 - WD 40		112.15	
			SI03904218 - SMALL MULTI GRIPS		145.60	
			SL037871529 - GENERAL PURPOSE GLOVES PROSAFE NITRILE U	VP253695	75.44	
EF108363	15/02/2023	J L INGRAM				67.00
			122631 - RATES REFUND		67.00	
EF108623	15/02/2023	J.A.HOLSCHIER & W.J.MULLER (WIRINGKIDS)				280.00
			209H - EVENT WHITFORDS LIBRARY		280.00	
EF108340	15/02/2023	JACKSON MCDONALD				3,850.00
			528016 - LEGAL ADVICE		3,850.00	
EF109046	28/02/2023	JAE TASMIN ALLISON				51.66
			INWE23/ 6953 - DOG REGISTRATION REFUND		51.66	
EF108410	15/02/2023	JAMES BENNETT PTY LTD				513.33
			4788542 - LIBRARY STOCK		124.80	
			4788543 - IN DEMAND - THE BOOK OF MAGIC		104.47	
			4788544 - LIBRARY STOCK		61.16	
			4788545 - LIBRARY STOCK		53.96	
			4788546 - LIBRARY STOCK		124.43	
			4788547 - LIBRARY STOCK		44.51	
EF109085	28/02/2023	JAMES BENNETT PTY LTD				1,799.72
			252868 - RE INVOICE 4782077		-29.21	
			4788541 - LIBRARY STOCK		32.40	
			4789015 - LIBRARY STOCK		136.31	
			4789016 - LIBRARY STOCK		34.87	
			4789017 - LIBRARY STOCK		16.76	
			4789018 - LIBRARY STOCK		28.00	

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			4789019 - LIBRARY STOCK		17.27	
			4789020 - LIBRARY STOCK		29.96	
			4789022 - LIBRARY STOCK		74.69	
			4789032 - LIBRARY STOCK		17.96	
			4789631 - LIBRARY STOCK		68.35	
			4789632 - LIBRARY STOCK		164.97	
			4789633 - ITEMS AS SELECTED		120.76	
			4789634 - ITEMS AS SELECTED		74.32	
			4789635 - IN DEMAND		52.39	
			4789636 - JOOA - DISCRETIONARY		254.94	
			4789637 - JOOA - DISCRETIONARY		86.39	
			4789638 - DUNA - DISCRETIONARY		121.28	
			4789639 - DUNJ - DISCRETIONARY		12.95	
			4790098 - WHIA - DISCRETIONARY		32.41	
			4790114 - ITEMS AS SELECTED		39.96	
			4790115 - ITEMS AS SELECTED		28.75	
			4790116 - ITEMS AS SELECTED		30.36	
			4790117 - IN DEMAND		48.94	
			4790118 - JOOA - DISCRETIONARY		205.82	
			4790123 - DUNA - DISCRETIONARY		61.90	
			4790124 - DUNJ - DISCRETIONARY		36.22	
EF109153	28/02/2023	JANE HUDSON				30.00
			15/02/23 - INELIGLE COMMUNITY ART EXHIBITION ENTRY		30.00	
EF109047	28/02/2023	JANENE LE BOYDRE				159.00
			17/02/23 - REFUND REFUSE CHARGE		159.00	
EF109167	28/02/2023	JAPANESE TRUCK & BUS SPARES PTY LTD				1,992.45
			475839 - PARTS & REPAIRS 1EUM983 - ISUZU NQR450		1,992.45	
EF108485	15/02/2023	JASON SIGNMAKERS				214.17
			27196 - WALLBOARD TRIM FOR BEN SIGNS		214.17	
EF108350	15/02/2023	JASON WHELAN				123.00
			25/01/23 - RECYCLE BIN REFUND		123.00	
EF108488	15/02/2023	JAZZY2 PTY LTD (AAA PRODUCTION SERVICES)				26,400.00
			INV-210370 - AUDIO FOR CONCERT		26,400.00	
EF108487	15/02/2023	JB HI-FI GROUP PTY LTD T/AS JB HI-FI COMMERCIAL				25,797.32
			BD0998838 - DELL P2422H 24" MONITOR		590.50	
			BD1034317 - HP DESIGNJET T2600 (649361)		18,042.09	
			BD1035272 - CYAN INK CARTRIDGE		405.26	
			BD1040661 - DELL 27" P2722H FHD MONITOR		3,599.20	
			BD1043919 - HP 5YR NBD ONSITE WARRANTY		3,160.27	
EF109166	28/02/2023	JB HI-FI GROUP PTY LTD T/AS JB HI-FI COMMERCIAL				14,300.00
			BD1057270 - WD19S DELL DOCKING STATION		275.00	
			BD1059642 - WD19S 180W DOCKING STATION		13,750.00	
			BD1063988 - WD19S 180W DOCKING STATION		275.00	
EF108656	15/02/2023	JEM PROMOTIONAL PRODUCTS				18,288.33
			126632-1 - PROMOTIONAL MERCHANDISE FOR CRAIGIE LEIS		18,288.33	
EF108584	15/02/2023	JESSICA SCOBLE (THE SAND CARD COMPANY)				295.00

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			370 - TOTE BAG WORKSHOP FOR KIDS		295.00	
EF108486	15/02/2023	JOBFIT HEALTH GROUP PTY LTD				2,027.82
			JJHG-FTI000000177 - REGISTERED NURSE JAN 23	VP218177	2,027.82	
EF109011	28/02/2023	JOHN CHESTER				2,705.83
			ALLOW-MTG-FEB 23 - MEETING FEE - FEB 23		2,705.83	
EF109207	28/02/2023	JOHN PAPAS TRAILERS PTY LTD				9,938.50
			84518 - SMALL TIPPING TRAILER		9,938.50	
EF109320	28/02/2023	JOHN ROBERT RAFTIS				2,705.83
			ALLOW-MTG-FEB 23 - MEETING FEE - FEB 23		2,705.83	
EF108522	15/02/2023	JONATHAN MONTEBELLO (MONTEBELLO CATERING)				990.00
			5629 - CATERING FOR GRANT WRITING WORKSHOP 02/02/23		990.00	
EF109310	28/02/2023	JOONDALUP GOLF MANAGEMENT (AUST) P/L				7,420.00
			11/02/23 18151G - STAFF ACCOMMODATION AT VALENTINES CONCERT 23		2,300.00	
			1402231610 - ARTIST CATERING FOR VALENTINE'S CONCERT 23		4,690.00	
			276372 - VOCALIST INCIDENTALS VALENTINE'S CONCERT		210.00	
			919048 - VOCALIST INCIDENTALS VALENTINES CONCERT		220.00	
112715	3/02/2023	JOONDALUP LIBRARY PETTY CASH				245.80
			PETTY CASH P/E 25/01/23 - REIMBURSEMENT OF PETTY CASH P/E 25/01/23		245.80	
EF108339	15/02/2023	JOONDALUP NETBALL ASSOCIATION				22,690.38
			24580 23909 23369 22836 22335 - REFUND FOR HIRE FEES ASCRA		22,690.38	
EF109029	28/02/2023	JOONDALUP NETBALL ASSOCIATION				1,723.48
			21/12/22 - REFUND FOR COURT HIRE FEES		1,723.48	
EF108655	15/02/2023	JOONDALUP PLUMBING SERVICES				73,650.94
			4619/22 - SEACREST PARK TOILETS - AFTER HOURS CALL	00621	752.51	
			4915/22 - KEY WEST TOILETS REPAIRS	00621	165.33	
			4917/22 - WARWICK TENNIS CLUB REPAIRS	00621	2,466.75	
			4932/22 - LEXCEN PARK TOILETS/CHANGEROOMS REPAIRS	00621	287.49	
			4941/22 - MULLALOO COMMUNITY KINDY REPAIRS	00621	726.00	
			5010/22 - SORRENTO NORTH TOILETS REPAIRS	00621	320.10	
			5067/22 - BURNS BEACH FORESHORE RESERVE	00621	166.60	
			5075/22 - 10% MATERIALS PERCENTAGE MARK-UP APPLICA	00621	132.22	
			5094/22 - HILLARYS ANIMAL BEACH TOILETS REPAIRS	00621	173.75	
			5103/22 - NEIL HAWKINS PARK	00621	155.05	
			5105/22 - 10% MATERIALS PERCENTAGE MARK-UP APPLICA	00621	151.91	
			5113/22 - ILUKA FORSHORE RESERVE	00621	204.60	
			5115/22 - CRAIGIE LEISURE CENTRE	00621	37,705.14	
			5118/22 - DUNCRAIG LEISURE CENTRE REPAIRS	00621	1,027.18	
			5119/22 - MARMION BEACHTOILETS	00621	192.94	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			5120/22 - WORK OPERATION CENTRE	00621	103.13	
			5121/22 - CRAIGIE LEISURE CENTRE	00621	123.42	
			5123/22 - CRAIGIE LEISURE CENTRE	00621	76.23	
			5125/22 - HEATHRIDGE COMMUNITY CENTRE	00621	97.35	
			5126/22 - MULLALOO NORTH TOILETS	00621	97.35	
			5127/22 - PINNAROO BEACH TOILETS	00621	114.95	
			5128/22 - MOOLANDA COMMUNITY VISION	00621	114.95	
			5129/22 - WORK OPERATION CENTRE REPAIRS	00621	702.90	
			5130/22 - JOONDALUP ADMINISTRATIO REPAIRS	00621	120.34	
			5132/22 - WINDERMERE PARK TOILETS REPAIRS	00621	301.79	
			5133/22 - NEIL HAWKINS PARK REPAIRS	00621	895.40	
			5134/22 - PINNAROO BEACH TOILETS REPAIRS	00621	155.27	
			5135/22 - SANTIAGO PARK TOILETS REPAIRS	00621	202.40	
			5137/23 - ILUKA FORESHORE TOILETS REPAIRS	00621	313.89	
			5138/23 - CENTRAL PARK TOILETS REPAIRS	00621	76.34	
			5139/23 - JOONDALUP ADMINISTRATION	00621	60.17	
			5140/23 - KINGSLEY MEMORIAL CLUBROOMS	00621	65.34	
			5141/23 - KEY WEST TOILETS REPAIRS	00621	60.17	
			5142/22 - MULLALOO NORTH REPAIRS	00621	7,900.20	
			5144/22 - JOONDALUP ADMIN REPAIRS	00621	60.17	
			5145/23 - WARWICK COMMUNITY HALL	00621	144.71	
			5146/23 - NORMAL WORKING HOURS QUALIFIED PLUMBING JOONDALUP CIVIC	00621	146.96	
			5147/23 - FLINDERS PARK REPAIRS	00621	2,631.20	
			5149/23 - PUMPING OF TANKS - BURNS BEACH	00621	2,710.40	
			5150/23 - KILLEN PARK REPAIRS	00621	1,227.27	
			5151/23 - MELENE PARK REPAIR WATER LINE	00621	221.21	
			5152/22-1 - SCHEDULED GUTTER CLEANING	00621	2,316.55	
			5152/22-2 - SCHEDULED GUTTER CLEANING	00621	1,654.68	
			5154/23 - JOONDALUP LIBRARY TAPWARE SERVICE	00621	90.26	
			5155/23 - OCEAN REEF BOAT RAMP	00621	190.41	
			5156/23 - NORMAL WORKING HOURS QUALIFIED PLUMBING	00621	195.14	
			5157/23 - NORMAL WORKING HOURS QUALIFIED PLUMBING	00621	90.26	
			5158/23 - HEATHRIDGE PARK CR	00621	92.51	
			5159/23 - CENTRAL PARK REPAIRS	00621	201.52	
			5160/23 - DELAMERE PARK REPAIRS	00621	90.26	
			5161/23 - CALEDONIA PARK TOILETS REPAIRS	00621	87.67	
			5162/23 - BRAMSTON PARK WATER USAGE HIGH CHECK	00621	60.17	
			5163/23 - CRAIGIE LEISURE CENTRE REPAIRS	00621	155.98	
			5164/23 - HILLARYS NORTH SHOWER REPAIR	00621	90.26	

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			5165/23 - NORMAL WORKING HOURS QUALIFIED PLUMBING	00621	90.26	
			5166/23 - OCEAN REEF BEACH PARK	00621	197.56	
			5167/23 - CURRAMBINE CC GAS COOKER REPAIR	00621	90.26	
			5168/23 - BEACHSIDE PARK	00621	187.88	
			5169/23 - WORKS DEPOT HOT WATER HEATER	00621	781.06	
			5170/23 - BRAMSTON PARK REPAIRS	00621	120.34	
			5171/23 - FLEUR FREAME KITCHEN TAP REPAIR	00621	60.17	
			5172/23 - 10% MATERIALS PERCENTAGE MARK-UP APPLICA	00621	177.60	
			5173/23 - DUNCRAIG CHC NO WATER REPAIR	00621	60.17	
			5174/23 - 10% MATERIALS PERCENTAGE MARK-UP APPLICA	00621	740.85	
			5175/23 - 10% MATERIALS PERCENTAGE MARK-UP APPLICA	00621	166.05	
			5176/23 - MILDENHALL SENIOR CITIZENS REPAIRS	00621	139.48	
			5177/23 - CAMBERWARRA PARK CLEAR BLOCKED TOILETS	00621	183.48	
			5179/23 - DUNCRAIG LIBRARY REPAIRS	00621	120.34	
			5180/23 - CRAIGIE LEISURE CENTRE REPAIRS	00621	324.56	
			5203/23 - BENGELLO PARK	00621	1,377.53	
			5231/23 - KEY WEST	00621	166.60	
EF109308	28/02/2023	JOONDALUP PLUMBING SERVICES				22,849.25
			4858/22 - ILUKA PARK REPAIRS	00621	240.68	
			5136/22 - JOONDALUP ADMINISTRATION REPAIRS	00621	180.51	
			5181/23 - HEATHRIDGE COMMUNITY REPAIRS	00621	3,373.04	
			5182/23 - PINNAROO POINT TOILET SEAT	00621	107.25	
			5183/23 - JUNIPER PARK REPAIRS TOILETS	00621	167.42	
			5184/23 - CRAIGIE LEISURE TOILETS	00621	192.94	
			5185/23 - BURNS BEACH VANDAL DAMAGE	00621	107.25	
			5186/23 - CIVIC CENTRE ACID WASH	00621	87.67	
			5187/23 - HILLARYS ANIMAL BEACH REPAIRS	00621	274.29	
			5188/23 - MACDONALD PARK REPAIRS	00621	245.47	
			5189/23 - DUNCRAIG CHC BLOCKAGES	00621	152.68	
			5190/23 - HILLARYS ANIMAL BEACH TOILETS REPAIRS	00621	587.40	
			5191/23 - HILLARYS NORTH TOILETS REPAIRS	00621	60.17	
			5192/23 - WOODVALE LIBRARY REPAIRS	00621	278.30	
			5193/23 - WINDERMERE PARK TOILETS REPAIRS	00621	491.81	
			5194/23 - SORRENTO NORTH TOILETS REPAIRS	00621	168.74	
			5195/23 - MAWSON PARK DRINK FOUNTAIN	00621	220.00	
			5196/23 - SORRENTO SURF LIFESAVING CLUB REPAIRS	00621	1,167.87	
			5198/23 - CRAIGIE LEISURE CENTRE REPAIRS	00621	166.60	
			5199/23 - CRAIGIE LEISURE CENTRE REPAIRS	00621	104.61	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			5200/23 - JOONDALUP ADMINISTRATON REPAIRS	00621	315.48	
			5201/23 - HILLARYS NORTH REPAIRS	00621	224.51	
			5202/3 - WARWICK LEISURE CENTRE REPAIRS	00621	180.51	
			5204/23 - WARWICK COMM CARE CTR REPAIRS	00621	60.17	
			5205/23 - PERCY DOYLE - UNDERCROFT BRIDGE CLUB REAPIRS	00621	397.76	
			5206/23 - CRAIGIE LEISURE CENTRE REPAIRS	00621	649.44	
			5207/23 - FLEUR FREAME PAVILLION REPAIRS	00621	120.34	
			5208/23 - MULLALOO SOUTH CHANGEROOMS REPAIRS	00621	591.09	
			5209/23 - PADBURY CHILD HEALTH CENTRE REPAIRS	00621	120.34	
			5210/23 - KEY WEST MULLALOO REPAIRS	00621	270.77	
			5211/23 - MARMION BEACH TOILETS REPAIRS	00621	180.51	
			5212/23 - MULLALOO SOUTH TOM SIMPSON PARK REPAIRS	00621	615.01	
			5213/23 - CRAIGIE LEISURE CENTRE REPAIRS	00621	60.17	
			5214/23 - PINNAROO POINT TOILETS REPAIR	00621	244.31	
			5215/23 - SORRENTO NORTH TOILETS REPAIRS	00621	218.19	
			5217/23 - SORRENTO SURF LIFESAVING CLUB REPAIRS	00621	114.95	
			5218/23 - SORRENTO NORTH CLEAR BLOCKAGE	00621	114.95	
			5219/23 - MAWSON PARK DRAINS BLOCKED	00621	1,548.69	
			5220/23 - WHITFORD NODES DRAIN BLOCKED	00621	1,923.13	
			5221/23 - MACNAUGHTON PARK TOILETS REPAIRS	00621	131.29	
			5222/23 - CENTRAL PARK CLEAR BLOCKAGE	00621	263.95	
			5223/23 - CRAIGIE LEISURE REPAIRS	00621	1,464.98	
			5224/23 - HILLARYS ANIMAL BEACH BLOCKAGE	00621	120.34	
			5226/23 - CRAIGIE LEISURE CENTRE REPAIRS	00621	106.32	
			5227/23 - BARRIDALE PARK TAPWARE	00621	130.24	
			5228/23 - SORRENTO BEACH PARK & HILLARY DOG BEACH	00621	3,871.73	
			5230/23 - BEAUMARIS PARK WATER LINK	00621	435.38	
112748	23/02/2023	JULIA MCFARLANE				30.75
			29541 - REFUND OF HIRE FEES - UNABLE TO ACCESS PARK DUE TO ROAD CLOSURE		30.75	
EF109172	28/02/2023	K & C LEGACY TRUST				1,815.00
			2 - EXTRA ARTIST FEE FOR ARTWORK CHANGES		315.00	
			2 10/02/23 - MARCH 2023 ROTATION BILLBOARD		1,500.00	
EF108418	15/02/2023	KAREN BAIN				375.00
			209737 - VEHICLE CROSSING SUBSIDY		375.00	
EF109181	28/02/2023	KAREN MAREE SCHMIDT (LIFE IN THE BUSH)				490.00
			10 - BUGS IN THE BACKYARD CHECKLIST		490.00	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
EF108355	15/02/2023	KAREN MCKAY				375.00
			207079 - VEHICLE CROSSING SUBSIDY		375.00	
EF108521	15/02/2023	KATH MOLLER				300.00
			28/01/23 - EVENT - BASIC BOTTLING 28/01/23		300.00	
EF109063	28/02/2023	KATY LOUISE GALPIN				100.00
			INWE23/6949 - DOG REGISTRATION REFUND		100.00	
EF109036	28/02/2023	KAYE MASON				1,012.54
			160603 - RATES REFUND		1,012.54	
EF109220	28/02/2023	KELLEWAY WHELAN HOLDINGS PTY LTD (PERTH IS OK)				990.00
			INV-0680 - 3 SEPARATE IG STORIES ON PERTH IS OK		990.00	
EF109040	28/02/2023	KELLY RULAND				150.00
			14/02/23 - DOG REGISTRATION REFUND		150.00	
EF109221	28/02/2023	KEN PAOLO PIZARRO				1,800.00
			23/02/23 - PERFORMANCE MITP CONCERT 2 14/01/23		1,800.00	
EF108489	15/02/2023	KENNARDS HIRE				275.00
			24615633 - HIRE OF EQUIPMENT 19/01/23		275.00	
EF108659	15/02/2023	KINROSS SUPA IGA				157.30
			5/5919 - CONSUMABLES FOR VALENTINE'S CONCERT 2023		157.30	
EF109170	28/02/2023	KIRBY SWIM EQUIP PTY LTD				198.00
			INV-1516 - PLATFORM REPAIRS		198.00	
EF108658	15/02/2023	KLEENIT PTY LTD				11,748.17
			157313 - GRANADILLA PARK DUNCRAIG		275.00	
			157486 - GRAFFITI PAINT OUT - WATERBASED PAINT	02922	3,254.74	
			157529 - HIGH PRESSURE WASH - INCLUDING PAVEMENT JAMES COOK PARK	02922	263.34	
			157534 - JOONDALUP CIVIC	02922	5,742.00	
			157594 - GRAFFITI PAINT OUT - WATERBASED PAINT -	02922	2,213.09	
EF109312	28/02/2023	KLEENIT PTY LTD				9,060.05
			157852 - GRAFFITI PAINT OUT - WATERBASED PAINT	02922	2,255.28	
			157941 - GRAFFITI PAINT OUT VARIOUS AREAS W/E 10/02/23	02922	4,452.14	
			158013 - GRAFFITI PAINT OUT VARIOUS AREAS W/E 17/02/23	02922	2,352.63	
EF108491	15/02/2023	KL MEDIA PTY LTD (ALL ACCESS AUSTRALASIA)				893.14
			1157931 - ADULT NON-FICTION PROFILED DVDS		97.50	
			1157933 - ADULT FICTION PROFILED DVDS		268.49	
			1157934 - IN DEMAND TITLES AS REQUIRED		48.97	
			1157935 - IN DEMAND TITLES AS REQUIRED		216.52	
			1157936 - JUNIOR PROFILED DVDS		261.66	
EF109171	28/02/2023	KL MEDIA PTY LTD (ALL ACCESS AUSTRALASIA)				1,598.73
			1158003 - ADULT FICTION PROFILED DVDS		963.40	
			1158004 - IN DEMAND TITLES AS REQUIRED		111.97	
			1158005 - IN DEMAND TITLES AS REQUIRED		29.69	
			1158006 - LIBRARY STOCK		25.30	
			1158167 - ITEMS AS SELECTED		25.30	
			1158168 - IN DEMAND TITLES AS REQUIRED		205.91	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			1158169 - ADULT FICTION PROFILED DVDS		205.48	
			1158170 - ADULT NON-FICTION PROFILED DVDS		31.68	
EF108493	15/02/2023	KOMATSU MARKETING SUPPORT AUSTRALIA PTY LTD				377.71
			3074934 - SCHEDULED SERVICING		377.71	
EF109042	28/02/2023	KRISTEN & ANTHONY KIELY				375.00
			206178 - CROSSOVER SUBSIDY		375.00	
EF109038	28/02/2023	KSENIA RUSSKIKH				30.00
			14/02/23 - DOG REGISTRATION REFUND		30.00	
EF108490	15/02/2023	KYOCERA DOCUMENT SOLUTIONS AUSTRALIA PTY LTD				2,939.20
			90633264 - ECOSYS P6230CDN MFP		400.40	
			90634934 - CEO PA'S OFFICE		29.14	
			90634935 - STRAEGIC DEVELOPMENT COPIER CHARGES DEC 22 - JAN 23		84.07	
			90634937 - RANGERS & PARKING COPIER CHARGES DEC 22 -JAN 23		148.52	
			90634938 - PRINTING ASSET MANAGEMENT		101.35	
			90634939 - FINANCE DEPT		65.37	
			90634941 - CEO'S OFFICE COPIER CHARGES DEC 22 - JAN 23		69.12	
			90634942 - USAGE COSTS FOR WOODVALE LIIBRARY DEC 22 - JAN 23		61.47	
			90634943 - PHOTOCOPYING CHARGE FOR DUNCRAIG LIBRARY DEC 22 - JAN 23		28.88	
			90634944 - PHOTOCOPING FOR CONTRACTS DEC 22 - JAN 23		11.86	
			90634945 - PRINTING IT DEPT		26.30	
			90634947 - CEO'S OFFICE COPIER CHARGES DEC 22 - JAN 23		70.41	
			90634948 - USAGE COSTS FOR WHITFORD LIIBRARY DEC 22 - JAN 23		17.52	
			90634950 - USAGE COSTS FOR WHITFORD LIIBRARY DEC22 JAN 23		105.05	
			90634951 - USAGE COSTS FOR WOODVALE LIIBRARY DEC 22 - JAN 23		49.84	
			90634952 - PRINTING WOC		251.37	
			90634953 - COUNCIL; SUPPORT COPIER CHARGES DEC 22 -JAN 23		96.04	
			90634954 - USAGE COSTS FOR WHITFORD LIIBRARY DEC 22 - JAN 23		50.37	
			90634956 - PHOTOCOPYING CHARGE FOR DUNCRAIG LIBRARY DEC 22 - JAN 23		21.19	
			90634957 - RATES DEPT		18.72	
			90634958 - RANGERS COPIER CHARGES DEC 22 - JAN 23		12.31	
			90634959 - LENDING PHOTOCOPY USAGE DEC 22 - JAN 23		48.99	
			90634960 - WORKS DEPOT COPIER CHARGES DEC 22 - JAN 23		19.82	
			90634961 - RATES OFFICE		15.51	
			90634962 - REF PHOTOCOPY USAGE DEC 22 - JAN 23		52.78	
			90634963 - USAGE COSTS FOR WHITFORD LIIBRARY DEC 22 - JAN 23		14.04	
			90634964 - RATES OFFICE		25.47	
			90634965 - CRAIGIE LEISURE CENTRE		132.34	
			90634966 - ADMIN AND CM PHOTOCOPY USAGE DEC - JAN 23		13.06	
			90634967 - PLANNING SERVICES		75.30	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			90634969 - PHOTOCOPYING CHARGE FOR DUNCRAIG LIBRARY DEC 22 - JAN 23		76.22	
			90634972 - REGULATORY SERVICES		16.94	
			90634973 - CUSTOMER SERVICE		43.75	
			90634974 - PRINTING WOC		18.83	
			90634975 - GOVERNANCE & STRATEGY COPIER CHARGES DEC 22 -JAN 23		216.08	
			90634976 - CRAIGIE LEISURE CENTRE		80.45	
			90634977 - MAINTENANCE SHED COPIER CHARGES DEC 22 - JAN 23		18.73	
			90634981 - MANAGER RPCS COPIER CHARGES DEC 22 - JAN 23		11.78	
			90634982 - PHOTOCOPYING DIRECTOR OF INFRA MANG EA'S OFFICE DEC 22 - JAN 23		339.81	
EF109169	28/02/2023	KYOCERA DOCUMENT SOLUTIONS AUSTRALIA PTY LTD				38,220.04
			90578401 - PHOTOCOPYING FOR ECONOMIC DEVEL SEPT - OCT 22		72.19	
			90600215 - PHOTOCOPYING FOR ECONOMIC DEVEL OCT - NOV 22		122.11	
			90618445 - PHOTOCOPYING FOR ECONOMIC DEVEL NOV - DEC 22		185.75	
			90625999 - STAPLE CARTRIDGE		106.70	
			90634940 - CDLS & LCS		266.00	
			90634949 - CUSTOMER CARE		26.76	
			90634968 - CDLS & LCS		105.53	
			90634970 - PLANNING & APPROVALS		15.02	
			90634978 - ENVIRONMENTAL HEALTH		128.78	
			90634980 - BUILDING SERVICES		24.96	
			90650149 - TASKALFA 2554CI PRINTER WITH OPTION KIT 1		3,413.12	
			90650788 - TASKALFA 2554CI PRINTER WITH OPTION KIT 1		3,413.12	
			90651501 - TASKALFA 6054CI MFC PRINTER		8,527.20	
			90651502 - TASKALFA 3554CI MFC PRINTER WITH OPTION KIT 2		4,643.96	
			90651503 - TASKALFA 2554CI WITH OPTION KIT 2		3,948.32	
			90653457 - TASKALFA 3554CI MFC PRINTER WITH OPTION KIT 1		5,163.44	
			90653458 - TASKALFA 3554CI MFC PRINTER WITH OPTION KIT 2		4,643.96	
			90653459 - TASKALFA 2554CI PRINTER WITH OPTION KIT 1		3,413.12	
EF108611	15/02/2023	L & T VENABLES				44.14
			10053893 - PARTS ONLY		44.14	
EF109277	28/02/2023	L & T VENABLES				70.66
			10053726 - PARTS		22.38	
			10054215 - PARTS		48.28	
EF108604	15/02/2023	L.P AIKEN & D.J BEER & T.D BOYCE AND OTHERS (THOMSON GEER)				25,852.75
			1115669 - LEGAL ADVICE		6,231.50	
			1123739 - LEGAL FEES		19,621.25	
EF108499	15/02/2023	LA FORTUNA PTY LTD (AUSTRALIAN AND PATROLS)	GUARDS			1,896.74
			22310 - GUARD RESPONSES FOR WEEK AHEAD: 16-22/1	VP173497	812.89	
			22334 - ALARM CALL OUTS 23/01-29/01/23	VP173497	1,083.85	
EF109177	28/02/2023	LA FORTUNA PTY LTD (AUSTRALIAN AND PATROLS)	GUARDS			5,033.82
			22374 - AD HOC PATROLS PARK GATES JAN 23	VP173497	3,264.80	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			22398 - STATIC GUARD ATTENDANCE	VP173497	895.92	
			22405 - SECURITY GUARD CALL OUTS	VP173497	873.10	
EF108502	15/02/2023	LACTALIS AUSTRALIA PTY LTD				99.76
			235303160 - MILK TO THE WOC 07/02/23		99.76	
EF109178	28/02/2023	LACTALIS AUSTRALIA PTY LTD				199.52
			235358166 - MILK TO THE WOC 19/9/22		99.76	
			235396135 - MILK TO THE WOC 19/9/22		99.76	
EF108495	15/02/2023	LANDGATE MIDLAND				6,285.35
			1251773 - GEOSPATIAL DATA		802.00	
			380541 - GRV INT VALS METRO SHRD AND FESA		694.02	
			381137 - GRV INT VALS METRO SHRD AND FESA		2,463.73	
			381378 - GRV INT VALS METRO SHRD AND FESA		2,325.60	
EF109173	28/02/2023	LANDGATE MIDLAND				1,533.93
			381873 - GRV INT VALS METRO SHRD AND FESA		1,533.93	
EF109300	28/02/2023	LANDMARK ENGINEERING & DESIGN PTY LTD T/AS EXTERIA				3,148.20
			10992 - SUPPLY TWO SHELTERS		3,148.20	
EF108501	15/02/2023	LANDSCAPE ELEMENTS PTY LTD				3,245.00
			1014898 - IRRIGATION - EXT CONT - MELENE PARK		3,245.00	
EF109057	28/02/2023	LAUREN MCADAM				172.59
			22/02/23 - REIMBURSEMENT SIGNAGE FOR JOONDALUP FESTIVAL		172.59	
EF109224	28/02/2023	LEONIE HELEN THOMPSON (THE POSTER GIRLS)				825.00
			15099 - 5,000 X FESTIVAL BROCHURES DISTRIBUTION		825.00	
EF108660	15/02/2023	LES MILLS AUSTRALIA				1,685.11
			1211272 - LES MILLS LICENCES - FEB 2023		1,685.11	
EF109174	28/02/2023	LG PROFESSIONALS AUSTRALIA T/AS LOCAL GOVERNMENT MANAGERS				445.00
			35068 - INDUCTION INTO LOCAL GOVERNMENT		445.00	
EF108661	15/02/2023	LGISWA				6,802.73
			100-153367 - REIMBURSEMENT PR0033748		6,802.73	
EF108500	15/02/2023	LIGHTING OPTIONS AUSTRALIA PTY LTD T/AS LIGHTING OPTIONS				21,556.80
			INV/2023/0014 - CIVIC CHAMBER REFURBISHMENTS		21,556.80	
EF108497	15/02/2023	LIGHTING REALITY LIMITED				970.00
			INV-3442 - IMS LIGHTING DESIGN SOFTWARE ANNUAL FEE		970.00	
EF108351	15/02/2023	LINDA KELLY				191.05
			187262 - RATES REFUND		191.05	
EF108359	15/02/2023	LISA BASMADJIAN				573.35
			202687 - RATES REFUND		573.35	
EF109023	28/02/2023	LISA ESTRANO				175.00
			21/02/23 - REIMBURSEMENT PRINTING OF 2 X MALL POSTERS		175.00	
EF109007	28/02/2023	LOCAL GOVERNMENT PLANNERS ASSOCIATION WA DIVISION				255.00
			8814 - LGPA - 360° VIEW OF THE SDAU		255.00	
EF108344	15/02/2023	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA				760.00

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			35082 - INDUCTION TO LOCAL GOVERNMENT WORKSHOP.		380.00	
			35083 - INDUCTION TO LOCAL GOVERNMENT WORKSHOP.		380.00	
EF109017	28/02/2023	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA				1,100.00
			35150 - CO-DESIGN OF EVALUATION FRAMEWORK TRAINING 02/02/23		1,100.00	
EF108498	15/02/2023	LOCHNESS UNIT TRUST T/AS LOCHNESS LANDSCAPE SERVICES				654.50
			87540 - HARMAN AND PORTEOUS PARK	VP316682	654.50	
EF109281	28/02/2023	LOTHIAN TRUST (IRON TECH INDUSTRIES)				11,550.00
			7049 - SIGNS		2,788.50	
			7052 - NORMAL WORKING HOURS - ON SITE	03122	525.25	
			7058 - MANUFACTURE AND SUPPLY SPREADER BARS	03122	990.00	
			7060 - SHEPHARDS BUSH PARK CAGE ROOF	03122	7,246.25	
EF109080	28/02/2023	LUKE NICHOLAS STEPHENS (ALL ASPECTS COATINGS)				2,750.00
			1308 - BASE COAT PAINTING FOR ADVERTISING JOONDALUP FESTIVAL 2023		2,750.00	
EF109188	28/02/2023	M D AND D M WATER BORING CONTRACTORS				10,485.20
			345 - CHARONIA BLUE LAKE BORE DECOMMISSION	02021	10,485.20	
EF109247	28/02/2023	M DE KONING & D.H SNYDER & T YUEN (SKATE SCULPTURE)				550.00
			338 - CONSULTANCY		550.00	
EF108507	15/02/2023	M M ELECTRICAL MERCHANDISING				1,672.32
			374135-693 - IRRIGATION		1,672.32	
EF109229	28/02/2023	M P ROGERS & ASSOCIATES PTY LTD				7,591.72
			23405 - COASTAL MONITORING	VP287323	4,496.08	
			23406 - CONSULT JOONDALUP ARTIFICIAL SURF REEF SCOPING	VP287323	3,095.64	
EF108519	15/02/2023	MADDOG PROMOTIONAL PRODUCTS PTY LTD (MAD DOG PROMOTIONS)				726.00
			INV-4434 - MEGA SHOPPER 375X330X250 BAGS		726.00	
EF108514	15/02/2023	MADIBA MARKETING PTY LTD				1,106.12
			SAR 10173 - SIGNS		1,106.12	
EF108523	15/02/2023	MAHJAE PTY LTD (WHITNEY CONSULTING)				1,738.00
			INV-0529 - GRANT WRITING WORKSHOP		1,738.00	
EF109184	28/02/2023	MAIN ROADS WESTERN AUSTRALIA				495.00
			271001 - ROAD SAFETY ENGINEERING TRAINING		495.00	
EF109182	28/02/2023	MAJOR MOTORS				236.56
			1293755A - REVERSING PMT ON EF107533 S/B A CREDIT		-200.01	
			1293755CR - CREDIT FOR 1283609		-200.01	
			1294328A - REVERSING PMT ON EF107533 S/B CREDIT		-369.09	
			1294328CR - CREDIT FOR INV 1283209 GOODS RETURNED		-369.09	
			1302196 - PARTS ONLY		117.70	
			1305881 - PARTS ONLY		202.97	
			1313679 - PARTS		326.91	
			1320926 - PARTS ONLY 1GCG709		186.47	
			1320927 - PARTS ONLY		186.47	
			1320928 - PARTS ONLY 1EGO353		202.97	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			1325652 - PARTS		120.99	
			1326161 - PARTS		30.28	
EF108613	15/02/2023	MAMMOTH SECURITY PTY LTD				2,465.50
			V00278803 - MONTHLY MONITORING FEE JOONDALUP LIBRARY		847.00	
			V00284681 - MONTHLY MONITORING FEE JOONDALUP LIBRARY		847.00	
			V00294327 - MONTHLY MONITORING FEE JOONDALUP LIBRARY		847.00	
			V00295250 - OVERCHARGE OF INV V00290596		-75.50	
EF108365	15/02/2023	MARC TAYLOR				327.45
			153488 - RATES REFUND		327.45	
EF109033	28/02/2023	MARILYN BARNES				150.00
			16/02/23 - 5 X INELIGIBLE CAE ENTRIES		150.00	
EF108510	15/02/2023	MARINDUST SALES & ACE FLAGPOLES				396.00
			23182 - REACTIVE CONTRACTORS - SPORTS INFRASTRUC		198.00	
			23186 - REACTIVE CONTRACTORS - SPORTS INFRASTRUC		198.00	
EF109043	28/02/2023	MARK & JULIE EWERS				63.02
			BPU22/0483 - REFUND BUILDING SERVICES LEVY FOR AMENDED APPLICATION		63.02	
EF109187	28/02/2023	MARK'S RETICULATION				275.00
			7013 - IRRIGATION MTCE BUCKTHORN WAY DUNCRAIG		275.00	
EF108475	15/02/2023	MASTER HOSE PTY LTD T/AS HOSE MART				168.86
			521771 - WEEDING CHEMICAL		66.26	
			521914 - PARTS ONLY 1HSN673 - HINO FG1628T		102.60	
EF109147	28/02/2023	MASTER HOSE PTY LTD T/AS HOSE MART				386.15
			522079 - PARTS		329.47	
			522327 - PARTS		56.68	
EF108354	15/02/2023	MATTHEW J GAITAN				61.65
			BPU21/0880 - BUILDING SERVICES LEVY REFUND		61.65	
EF108511	15/02/2023	MAX & CLAIRE PTY LTD				603.25
			SI-00080954 - ENCORE ELECTRIC SIT STAND DESK		603.25	
EF109189	28/02/2023	MAX & CLAIRE PTY LTD				1,332.50
			SI-00081227 - SSENELLB ENCORE SIT STAND DESK CONVERTER		685.25	
			SI-00081312 - ENCORE ELECTRIC SIT STAND DESK		647.25	
EF109186	28/02/2023	McGEES PROPERTY				2,750.00
			30989 - MARKET RENTAL VALUATION		2,750.00	
EF109194	28/02/2023	MELCHOR MEP PTY LTD				462,913.72
			2511 - CLC GEOTHERMAL REFURBISHMENT	01222	368,500.00	
			2532 - CLC GEOTHERMAL REFURBISHMENT	01222	94,413.72	
EF109313	28/02/2023	MESSAGES ON HOLD AUSTRALIA PTY LTD				546.00
			INV338873 - MESSAGES ON HOLD 19/02-18/05/23		546.00	
EF108509	15/02/2023	METRO HARDWARE PTY LTD				1,141.20
			46753 - CEMENT GP GREY - 20KG		1,141.20	
EF109044	28/02/2023	MICHAEL & JENNIFER TAYLOR				375.00
			115007 - CROSSOVER SUBSIDY		375.00	
EF109309	28/02/2023	MICHAEL JAMES STUDMAN T/AS JOONDALUP RE-UPHOLSTERY SERVICE				520.00

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			106 - UPHOLSTERY ITEMS		520.00	
EF109049	28/02/2023	MICHAEL W OSSEBAAR				61.65
			BPU22/0202 - REFUND BUILDING SERVICES LEVY		61.65	
EF108367	15/02/2023	MICHELLE RISIEN				110.00
			BPC22/1844 - APPLICATION FEE REFUND		110.00	
EF109112	28/02/2023	MILTOM PTY LTD (CLASSIC HIRE)				1,425.60
			261269-6 - 1 FUNCTION AND 1 ACCESSIBLETOILET		597.30	
			261404-6 - TOILET HIRE FOR AUSTRALIA DAY Q7486-6		828.30	
EF108508	15/02/2023	MINDARIE REGIONAL COUNCIL				411,846.28
			SINV-046481 - LITTER TEAM 13/01-19/01/23		2,028.87	
			SINV-046503 - DOMESTIC WASTE 13/01-19/01/23		101,100.93	
			SINV-046511 - LITTER TEAM 20/01-25/01/23		1,760.92	
			SINV-046531 - DOMESTIC WASTE 20/01-25/01/23		79,073.90	
			SINV-046532 - GENERAL WASTE 23.01.23		19.00	
			SINV-046598 - LITTER TEAM 26-31/1/23		1,499.32	
			SINV-046619 - DOMESTIC WASTE 26-31/1/23		80,490.26	
			SINV-046625 - LITTER TEAM 01/02-02/02/23		776.78	
			SINV-046643 - DOMESTIC WASTE 1-2/2/23		39,489.11	
			SINV-046652 - DISPOSAL OF MIXED GREEN WASTE JAN 23		5,211.31	
			SINV-046658 - LITTER TEAM 3-9/2/23		1,832.68	
			SINV-046677 - DOMESTIC WASTE 3-9/2/23		98,563.20	
EF109185	28/02/2023	MINDARIE REGIONAL COUNCIL				164,076.32
			SINV-046685 - LITTER TEAM 10-16/2/23		2,006.53	
			SINV-046702 - DOMESTIC WASTE 10-16/2/23		97,601.47	
			SINV-046706 - MRC MEMBER S ADMIN FEE 2/12X SHARE		64,468.32	
EF108517	15/02/2023	MMTD WA PTY LTD (UNIFY DIGITAL)				1,100.00
			INV-1427 - LEAFY CITY PROGRAM		1,100.00	
EF108343	15/02/2023	MOMENTUM WEALTH PROPERTY				507.74
			105077 - RATES REFUND		507.74	
EF108518	15/02/2023	MY MEDIA INTELLIGENCE PTY LTD				1,324.40
			INV-2555 - MY MEDIA CORE SUBSCRIPTION/BASE COST		1,324.40	
EF109056	28/02/2023	MY PATIO				61.65
			BPU22/0860 - REFUND BUILDING SERVICES LEVY FOR CANCELLED APPLICATION		61.65	
EF108513	15/02/2023	N.F DOUGLAS & P GILLETT & F.D GRIGICH & D MCLEOD & D NICHOLSO				7,639.32
			127642 - LEGAL ADVICE		359.70	
			128017 - LEGAL FEES		713.90	
			128094 - LEGAL ADVICE		2,609.57	
			128191 - LEGAL FEES		778.80	
			128193 - LEGAL FEES		1,079.10	
			128194 - LEGAL FEES		479.60	
			128195 - LEGAL FEES		419.65	
			128196 - LEGAL FEES		539.55	
			128197 - LEGAL FEES		659.45	
EF109192	28/02/2023	N.F DOUGLAS & P GILLETT & F.D GRIGICH & D MCLEOD & D NICHOLSO				2,517.90
			128189 - LEGAL FEES		959.20	
			128190 - LEGAL FEES		599.50	
			128192 - LEGAL FEES		959.20	

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EF108515	15/02/2023	NATALIE DALE VALLANCE (MUCHEA FARM)	TREE			210.00
			93348 - ASSORTED PLANTS AND DELIVERY		210.00	
EF108527	15/02/2023	NATURAL AREA HOLDINGS PTY LTD (NATURAL AREA MANAGEMENT				17,820.00
			19330 - BUSHFIRE MIITIGATION CARNABY PARK	01722	17,820.00	
EF109197	28/02/2023	NATURAL AREA HOLDINGS PTY LTD (NATURAL AREA MANAGEMENT				71,302.44
			19343 - MANUAL FUEL LOAD REDUCTION WORKS	01722	59,429.70	
			19421 - MANUAL FUEL LOAD REDUCTION WORKS	01722	9,890.10	
			19432 - REACTIVE CONTRACTORS - WATERING		1,982.64	
EF108524	15/02/2023	NEC AUSTRALIA PTY LTD				10,424.04
			9180259216 - EQUIPMENT LICENCE		1,426.04	
			9180259404 - SNAPSHOT USER LICENCE		8,998.00	
EF108528	15/02/2023	NEVERFAIL SPRINGWATER LIMITED				1,492.51
			INV-000926849 - 15LTR WATER BOTTLES COUNCIL CHAMBERS		95.90	
			INV-000960550 - SUPPLY OF WATER FOR PLANNING SERVICES		95.90	
			INV-000960555 - BOTTLED WATER CUSTOMER SERVICE + RENTAL GK20010066 18/2/23-18/2/24		125.14	
			INV-000960557 - 15L SPRINGWATER BOTTLES ADMIN BASEMEN		38.36	
			INV-000962680 - WATER BOTTLES FOR VALENTINE'S CONCERT		174.00	
			INV-000972487 - WATER BOTTLES FOR VALENTINE'S CONCERT 23		963.21	
EF109198	28/02/2023	NEVERFAIL SPRINGWATER LIMITED				182.21
			INV-000960568 - SUPPLY 15LTR WATER/RENTAL CIVIC CHAMBERS		38.36	
			INV-000983097 - SUPPLY OF WATER FOR PLANNING SERVICES		57.54	
			INV-000983129 - 15L SPRINGWATER BOTTLES		47.95	
			INV-000983181 - BOTTLED WATER CUSTOMER CARE		38.36	
EF108531	15/02/2023	NIGHTLIFE MUSIC PTY LTD				4,400.00
			671125 - NIGHTLIFE KIOSK AND AUDIO SYSTEM		4,400.00	
EF109201	28/02/2023	NIGHTLIFE MUSIC PTY LTD				407.00
			671124 - APRIL - JUNE MUSIC SUBSCRIPTION		407.00	
EF109316	28/02/2023	NINTEX				16,500.00
			INV68009 - NINTEX ENTERPRISE EDITION 31/01-20/12/23		16,500.00	
EF109064	28/02/2023	NORTHERN DISTRICTS BRIDGE CLUB				201.70
			16/02/23 - REFUND OF OVERPAYMENT		201.70	
EF108525	15/02/2023	NORTHERN DISTRICTS PEST CONTROL				1,243.00
			8784 - SUPPLY & APPLICATION OF ANT TREATMENT (I MILDENHALL SENIOR CITZ CENTRE	VP203395	407.00	
			8796 - WORK OPERATION CENTRE	VP203395	275.00	
			8811 - JOONDALUP CIVIC CHAMBERS PEST TREATMENT	VP203395	231.00	
			8819 - CHRISTCHURCH PARK PEST TREATMENT	VP203395	330.00	

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EF109195	28/02/2023	NORTHERN DISTRICTS PEST CONTROL				2,024.00
			8836 - SUPPLY & APPLICATION OF SPIDER TREATMENT	VP203395	396.00	
			8842 - SUPPLY & APPLICATION OF TERMITE TREATMENT ABERDARE WAY WARWICK	VP203395	330.00	
			8843 - SUPERVISOR NORMAL TIME	VP203395	55.00	
			8848 - SORRENTO COMMUNITY HALL	VP203395	561.00	
			8856 - SUPPLY & APPLICATION OF BEE TREATMENT (I	VP203395	682.00	
EF109196	28/02/2023	NORTHSIDE NISSAN				5,103.00
			NIFJ407662 - 6MTH/120,000KM S/S 95481 1GPR527 D-MAX	01020	315.00	
			NIFJ407999 - 6MTH/80,000KM S/S 1GRY350 D-MAX VEHICLE	01020	1,209.35	
			NIFJ408433 - 6MTH/255,000KM S/S 1EDO676 FORD RANGER	01020	403.00	
			NIFJ408530 - 6MTH/20,000KM S/S 95512 1HPD479 HIACE	01020	315.00	
			NIFJ408568 - 6MTH/150,000KM S/S 1EYC843 NAVARA	01020	973.70	
			NIFJ408730 - 6MTH/80,000KM S/S 1GPX373 COROLLA	01020	308.40	
			NIHJ406188 - 6MTH/150,000KM S/S 1GJ1868 TRITON	01020	1,111.40	
			NIHJ408616 - 6MTH/100,000KM S/S 1GKE907 COROLLA	01020	467.15	
EF108526	15/02/2023	NVMS PTY LTD				352.00
			1000-1123-2023 - NV-NATA-4231 CALIBRATION OF B&K 4231		352.00	
EF108534	15/02/2023	OCEANIS INTERNATIONAL PTY LTD				9,900.00
			23.27 - CONSULT CRAIGIE LEIS CTR GEOTHERMAL CONSTRUCTION DEC 22 - JAN 23		9,900.00	
EF108538	15/02/2023	OCEANS 22 PTY LTD (PARTNERSHIP AGAINST CRIME TASKFORCE)				1,848.00
			INV-0099 - GALSTON PARK		1,848.00	
EF108413	15/02/2023	OFFICEASY PTY LTD (BUSINESS BASE)				436.00
			DINV-23030 - EQUIPMENT FOR VALENTINES CONCERT 2023		436.00	
EF108664	15/02/2023	OFFICEWORKS LTD (OFFICEWORKS DIRECT)				676.84
			605340825 - VELOCITY 3 DRAWER PEDESTAL WHITE		279.00	
			607 4211786 - URN FOR CCP REHEARSALS		83.86	
			607 429982 - GIFT CARD - SERVICE RECOGNITION		50.00	
			607 430239 - TOSHIBA PORTABLE HARD DRIVE		174.98	
			607 909367 - PRINTER CARTRIDGES		89.00	
EF109317	28/02/2023	OFFICEWORKS LTD (OFFICEWORKS DIRECT)				3,259.60
			607 617314 - GIFT VOUCHERS		3,259.60	
EF108537	15/02/2023	ON ROAD AUTO ELECTRICS PTY LTD				326.70
			4252 - PARTS & REPAIRS		326.70	
EF109204	28/02/2023	ONESTEEL DISTRIBUTION				141.55
			64037142 - PARTS		141.55	
EF108536	15/02/2023	OOH!MEDIA OPERATIONS PTY LIMITED				3,347.19
			22538862 - IN-CENTRE SHOPPING ADVERTISING 4 LOCATIO JAN 23		3,347.19	
112716	3/02/2023	OPERATION STORES PETTY CASH				271.05
			30/01/23 - PETTY CASH REIMBURSEMENT		271.05	

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EF108533	15/02/2023	OPTIMA PRESS				5,820.10
			INV306807 - AUTHORITY ID CARD X 4 FIELD OFFICERS		199.10	
			INV306891 - ABANDONED VEHICLE STICKERS		347.60	
			INV306892 - CALLING CARDS		335.50	
			INV306975 - WASTE STICKERS - NO PLASTIC BAGS		2,163.70	
			INV307015 - UPTOPIA MAP AND FLYER 2,500 X A5 DOUBLE		490.60	
			INV307016 - 7 X TEAR DROP FLAGS VALENTINES CONCERT		2,283.60	
EF109203	28/02/2023	OPTIMA PRESS				5,501.10
			INV306671 - LEAFY CITY PROGRAM		242.00	
			INV306808 - A2 POSTER		220.00	
			INV306809 - PULL-UP BANNER		370.70	
			INV307093 - A2 POSTERS		220.00	
			INV307094 - PULL UP BANNER (850MM X 2100MM)		370.70	
			INV307172 - Q313251 8,000 X AUTUMN EVENT GUIDES		4,077.70	
EF109205	28/02/2023	OPTIMUS GAMING PTY LTD				698.00
			20013467 - ANCHORS YOUTH EVENT SERIES ACTIVITY ON		698.00	
EF109218	28/02/2023	PAINT INDUSTRIES PTY LTD				274.29
			65137 - LINE MARKING		274.29	
EF108551	15/02/2023	PAPER AUSTRALIA PTY LTD T/AS AUSTRALIAN PAPER				140.72
			96530435 - LOGO ENVELOPES		140.72	
EF109209	28/02/2023	PAPERBARK TECHNOLOGIES PTY LTD				1,144.00
			7452 - KANANGRA PARK, GREENWOOD		1,144.00	
EF108553	15/02/2023	PARADIGM INFORMATION TECHNOLOGY (IT) PTY LTD				9,275.20
			INV-QU9295-04 - UPGRADE WORK FOR CM 10.1		9,275.20	
EF108665	15/02/2023	PARALLAX PRODUCTIONS PTY LTD				3,239.50
			INV-0696 - ARTWORK AND WALLING INSTALLATION		3,239.50	
EF109212	28/02/2023	PARKONSULT PTY LTD				8,936.89
			PK-1769 - PROVISION OF AND MAINTENANCE OF THE REMO	PTM22	7,287.92	
			PK-1775 - LABOUR COST TO PROGRAM 15 TICKETS MACHINES	PTM22	1,648.97	
EF108552	15/02/2023	PATRON TECHNOLOGY PTY LTD				190.66
			EV-8483779 - SERVICE FEES FOR LIBRARY EVENTS DISCOVERY SESSION &NDASH A PLACE TO CALL HOME 19/01/23		25.50	
			EV-8483786 - SERVICE FEES FOR LIBRARY EVENTS		34.00	
			EV-8597532 - SERVICE FEES FOR LIBRARY EVENTS		0.81	
			EV-8597596 - SERVICE FEES FOR LIBRARY EVENTS		12.96	
			EV-8597599 - SERVICE FEES FOR LIBRARY EVENTS		16.20	
			EV-8597600 - SERVICE FEES FOR LIBRARY EVENTS BOOKING FEES RAINFOREST ANIMAL PAININGS 23/01/23		9.72	
			EV-8597601 - SERVICE FEES FOR LIBRARY EVENTS BOOKING FEES AUSTRALIAN ANIMAL PAINTING 23/01/23		9.72	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			EV-8597604 - SERVICE FEES FOR LIBRARY EVENTS BOOKING FEES BUILD A RACE CAR 24/01/23		21.87	
			EV-8597618 - SERVICE FEES FOR LIBRARY EVENTS BOOKING FEES CRITTERS UP CLOSE 25/01/23		20.25	
			EV-8597621 - SERVICE FEES FOR LIBRARY EVENTS BOOKING FEES CRITTERS UP CLOSE SESSION TWO 25/01/23		20.25	
			EV-8636140 - BOOKING FEES		10.20	
			EV-8636149 - BOOKING FEES - PHOTOGRAPHIC PORTRAIT WORKSHOP 21/01/23		3.06	
			EV-8636152 - BOOKING FEES		6.12	
EF109219	28/02/2023	PATRON TECHNOLOGY PTY LTD			15,097.13	
			607484 - ADMIN SERVICE FEES FOR EVENTS DISCOVERY SESSION THE UK NATIONAL TRUST 01/02/23		24.00	
			EV-8418782 - BOOKING FEES		33.00	
			EV-8462811 - BOOKING FEES VALENTINE'S CONCERT 2023		14,712.15	
			EV-8483774 - SERVICE FEES FOR LIBRARY EVENTS		13.60	
			EV-8483787 - SERVICE FEES FOR LIBRARY EVENTS		34.00	
			EV-8483788 - SERVICE FEES FOR LIBRARY EVENTS		16.15	
			EV-8483789 - SERVICE FEES FOR LIBRARY EVENTS		10.20	
			EV-8519008 - SERVICE FEES FOR LIBRARY EVENTS BOOKING FEES FESTIVAL GIFT WRAPPING 19/12/22		14.58	
			EV-8562013 - SUMMER YOUTH EVENT SERIES		37.00	
			EV-8562796 - SUMMER YOUTH EVENT SERIES		51.45	
			EV-8577023 - SUMMER YOUTH EVENT SERIES		49.00	
			EV-8588767 - SERVICE FEES FOR LIBRARY EVENTS		85.00	
			EV-8636141 - BOOKING FEES AMY MARSHALL 06/02/23		17.00	
EF109034	28/02/2023	PAUL J HEWETT			508.94	
			124703 - RATES REFUND		508.94	
EF109010	28/02/2023	PAULINE WARK			882.31	
			17/02/23 - REIMBURSEMENT FOR UPTOPIA 10/02-11/02/23 VARIOUS ITEMS		882.31	
EF108579	15/02/2023	PECKHAM FAMILY TRUST (SPORTS SURFACES)			49,071.00	
			INV-1560 - OCEAN REEF PARK		49,071.00	
EF109101	28/02/2023	PERITUS TECHNOLOGY PTY. LTD.			3,670.82	
			INVOICE-103145 - CREDIT CARD TRANSACTIONS JAN 23		3,670.82	
EF108540	15/02/2023	PERTH INDUSTRIAL CENTRE PTY LTD			512.76	
			16712 - PARTS		228.56	
			16733 - PARTS ONLY - BALL BEARING		284.20	
EF109208	28/02/2023	PERTH INDUSTRIAL CENTRE PTY LTD			79.42	
			16749 - PARTS		47.52	
			16756 - PARTS ONLY 1EGO353 95348 - ISUZU		31.90	
EF109223	28/02/2023	PERTH INTERNATIONAL ARTS FESTIVAL LTD (PERTH FESTIVAL)			203,500.00	

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			1743 - ARTS DEVELOPMENT SCHEME FUNDING DJOONDAL		203,500.00	
EF108550	15/02/2023	PERTH PLAYGROUND & RUBBER PTY LTD				12,254.00
			INV-816 - MELENE PARK PLAYSACE	VP254664	12,254.00	
EF108542	15/02/2023	PERTH SYMPHONY ORCHESTRA LIMITED				59,070.00
			SI210955 - MAIN ACT FOR VALENTINE'S CONCERT 2023		19,690.00	
			SI210956 - MAIN ACT FOR VALENTINE'S CONCERT 2023		39,380.00	
EF109025	28/02/2023	PETER R & MARJON PHUR				448.08
			164193 - RATES REFUND		448.08	
EF108539	15/02/2023	PETER WOOD FENCING CONTRACTORS LTD				23,299.76
			ICJ 014777 - PRENDIVILLE AVENUE, OCEAN REEF		2,002.00	
			ICJ 014777 - PRENDIVILLE AVENUE, OCEAN REEF	00422	18,498.48	
			ICJ 014785 - PRENDIVILLE AVENUE, OCEAN REEF		792.00	
			ICJ014762 - SEACREST PARK:	00422	203.28	
			ICJ014786 - SUPPLY AND INSTALLATION OF 150MM FLAT TO	00422	1,804.00	
EF109206	28/02/2023	PETER WOOD FENCING CONTRACTORS LTD				5,028.98
			ICJ 014794 - OCEAN REEF PARK	00422	986.48	
			ICJ 014797 - CHICHESTER PARK	00422	500.50	
			ICJ014790 - REMOVAL OF EXISTING FENCE INCLUDING GATE ST CLAIR PARK	00422	3,542.00	
EF109216	28/02/2023	PETIA MIHAYLOVA (PETIA'S FLOWERS)				325.00
			:J1122 - FLORA GIFTS AS REQUIRED		130.00	
			J0922 - FLORA GIFTS AS REQUIRED		195.00	
112729	17/02/2023	PETTY CASH COMMUNITY DEVELOPMENT				468.40
			PETTY CASH P/E 31/01/23 - PETTY CASH REIMBURSEMENT P/E 31/01/23		468.40	
EF109210	28/02/2023	PHILDEN TRADE PTY LTD T/AS DIGRITE NOMINEES				1,775.49
			N1196 - SERVICING		1,775.49	
EF108494	15/02/2023	PHILIP ALEXANDER KALINOWSKI (KALIN DESIGN)				1,575.00
			1109 - SIGN WRITING PROMOTIONAL CONTAINER AT		1,575.00	
EF108432	15/02/2023	PICK AGENCIES PTY LTD (CANDLEWOOD IGA)				217.98
			01/9895 - CATERING PLATTERS		217.98	
EF109104	28/02/2023	PICK AGENCIES PTY LTD (CANDLEWOOD IGA)				489.00
			06/0431 - AXIOM CATERING FOR DYNAMICS		190.00	
			06/7289 - BOTTLED WATER AS SELECTED.		299.00	
EF108548	15/02/2023	PIDHADIYA FAMILY TRUST (H.B.C. NEWSPAPER DELIVERY ROUND)				2,382.27
			1580 - NEWSPAPERS FOR REFERENCE LIBRARY		359.26	
			1595 - NEWSPAPERS 19.12.22 - 29.01.23		546.64	
			1613 - NEWSPAPERS FOR REFERENCE LIBRARY		239.84	
			7483 - NEWSPAPERS TO CRAIGIE LEISURE CTR 28/11- 04/12/22		244.51	
			7514 - SUPPLY OF NEWSPAPERS TO CRAIGIE LEISURE 05/12-11/12/22		245.89	
			7607 - SUPPLY OF NEWSPAPERS TO CRAIGIE LEISURE 26/12-01/01/23		250.69	
			7638 - SUPPLY OF NEWSPAPERS TO CRAIGIE LEISURE 02/01-08/01/23		242.66	

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			7669 - SUPPLY OF NEWSPAPERS TO CRAIGIE LEISURE 09/01-15/01/23		252.78	
EF109215	28/02/2023	PIDHADIYA FAMILY TRUST (H.B.C. NEWSPAPER DELIVERY ROUND)				243.89
			7731 - SUPPLY OF NEWSPAPERS TO CRAIGIE LEISURE		243.89	
EF108547	15/02/2023	PLAYMASTER PTY LTD				316.80
			INV-1504 - CLEAR BUBBLE WITH FITTINGS		316.80	
EF109222	28/02/2023	POWERHOUSE HOLDINGS AUSTRALIA PTY LTD (POWERHOUSE MIDLAND)				578.80
			214825 - PARTS ONLY		199.80	
			215366 - PARTS		379.00	
EF108541	15/02/2023	PRACTICAL PRODUCTS PTY LTD				8,192.80
			40970-23202 - CRAIGIE LEISURE CENTRE DISHWASHER		8,192.80	
EF108557	15/02/2023	PRATISH PTY LTD (E2 YOUNG ENGINEERS GM PERTH)				412.50
			INV-0014 - RACE CAR WORKSHOP FOR KIDS 24/01/23		412.50	
EF108549	15/02/2023	PRESTIGE ALARMS & SECURITY PTY LTD				1,161.60
			S21531 - WARWICK COMMUNITY HALL - SERVICE CALL ALARM CHECK	03320	110.00	
			S21561 - HEATHRIDGE COMMUNITY CENTRE REPAIRS	03320	104.50	
			S21591 - JOONDALUP ADMINISTRATION	03320	209.00	
			S21604 - WIRELESS 4G MONTHLY CHARGES VARIOUS AREAS	03320	633.60	
			S21617 - JOONDALUP LIBRARY SERVICE CALL 03/02/23	03320	104.50	
EF109217	28/02/2023	PRESTIGE ALARMS & SECURITY PTY LTD				434.50
			S20988 - CRAIGIE LEISURE CENTRE SERV ALARM	03320	225.50	
			S21701 - CURRAMBINE COMM CRT SERV ALARM	03320	209.00	
EF108544	15/02/2023	PRINT AND DESIGN ONLINE PTY LTD T/AS MEDIA ENGINE				660.00
			24260 - WEBSITE DEVELOPMENT WORKS DEC 22		330.00	
			24385 - WEBSITE DEVELOPMENT WORKS JAN 23		330.00	
EF109214	28/02/2023	PRINT AND DESIGN ONLINE PTY LTD T/AS MEDIA ENGINE				1,320.00
			23783 - DESIGN WORKS FOR CLC UNIFORM		1,320.00	
EF109318	28/02/2023	PRODUCTOLOGY PTY LTD				4,411.00
			11566 - PROMOTIONAL ITEMS - KEY RING		4,411.00	
EF108607	15/02/2023	PROFOUNDER TURFMASTER PTY LTD (TURFMASTER FACILITY)				2,024.00
			INV-0855 - ZONE 1 (NORTH) ENTRY STATEMENTS	00221A	682.00	
			INV-0855 - ZONE 1 (NORTH) ENTRY STATEMENTS	00221C	330.00	
			INV-0903 - ZONE 1 (NORTH) ENTRY STATEMENTS	00221A	682.00	
			INV-0903 - ZONE 1 (NORTH) ENTRY STATEMENTS	00221C	330.00	
EF109272	28/02/2023	PROFOUNDER TURFMASTER PTY LTD (TURFMASTER FACILITY)				17,153.18
			INV-0863 - ZONE 1 (NORTH) RETICULATED LOCATIONS - F	00221A	1,298.00	
			INV-0865 - ZONE 1 (NORTH) ENTRY STATEMENTS / HIGH P	00221A	814.00	

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			INV-0865 - ZONE 1 (NORTH) ENTRY STATEMENTS / HIGH P	00221C	330.00	
			INV-0923 - ZONE 3 (SOUTH) R1 CATEGORY DAVALLIA ROAD	00221C	8,694.18	
			INV-0924 - ZONE 1 (NORTH) BRUSH CUTTING (PER PERSON	00221A	2,645.50	
			INV-0925 - ZONE 3 (SOUTH) BRUSH CUTTING (PER PERSON	00221C	1,501.50	
			INV-0926 - ZONE 1 (NORTH) RETICULATED LOCATIONS - F	00221A	1,298.00	
			INV-0927 - ZONE 3 (SOUTH) BRUSH CUTTING (PER PERSON	00221C	572.00	
EF108554	15/02/2023	PVI COLLECTIVE LTD (CIA STUDIOS)				11,000.00
			1183 - PERFORMANCE FEES JOONDALUP FESTIVAL		11,000.00	
EF108558	15/02/2023	QTM PTY LTD (QTM TRAFFIC)				47,237.66
			INV-29778 - CREW OF ONE (1) TRAFFIC CONTROLLER, ONE	03222	1,014.31	
			INV-29975 - ALLENSWOOD RD MSG BOARD	03222	1,405.80	
			INV-30093 - VIRGILIA STREET MESSAGE BOARD	03222	623.70	
			INV-30095 - GIBSON AVE VARIABLE MSG BOARD	03222	623.70	
			INV-30118 - TRAFFIC CONTROL ALLENSWOOD RD GREENWOOD	03222	29,273.18	
			INV-30126 - BURNS BEACH ROAD, BURNS BEACH	03222	4,633.12	
			INV-30127 - TRAFFIC CONTROL HEPBURN AVE/WHITFORDS AVE HILLARYS	03222	498.52	
			INV-30128 - CONNOLLY DRIVE, KINROSS	03222	1,077.12	
			INV-30130 - ST HELIER DRIVE TRAFFIC CONTROL	03222	1,427.42	
			INV-30131 - TRAFFIC CONTROL OTISCO CRES JOONDALUP	03222	1,023.99	
			INV-30134 - LAKESIDE DRIVE, JOONDALUP	03222	2,362.25	
			INV-30137 - HODGES DRIVE, OCEAN REEF	03222	1,862.37	
			INV-30138 - TRAFFIC CONTROL JOONDALUP DRV JOONDALUP	03222	936.98	
			INV-30152 - GOOLLELAL DRIVE, KINGSLEY	03222	475.20	
EF109225	28/02/2023	QTM PTY LTD (QTM TRAFFIC)				97,608.15
			INV-28624 - SHENTON AVENUE, JOONDALUP WA	03222	3,156.45	
			INV-30094 - WHITFORDS AVENUE, KALLAROO	03222	1,405.80	
			INV-30515 - VIRGILIA STREET, DUNCRAIG	03222	940.50	
			INV-30516 - VARIABLE MESSAGE BOARD (2400X1200 LED) (GIBSON AVE	03222	940.50	
			INV-30517 - WARWICK ROAD, GREENWOOD	03222	2,108.70	
			INV-30519 - VARIABLE MESSAGE BOARD (2400X1200 LED) (ORBELL ROAD	03222	1,564.20	
			INV-30520 - MULLALOO DRIVE, MULLALOO	03222	1,405.80	
			INV-30521 - GRAND BOULEVARD, JOONDALUP	03222	455.40	
			INV-30662 - TRAFFIC CONTROL WHITFORDS AVE ROUNDABOUT	03222	7,475.03	
			INV-30666 - ALLENSWOOD ROAD, GREENWOOD	03222	4,955.95	
			INV-30670 - ADDITIONAL TRAFFIC CONTROL ALLENSWOOD DV BLACKALL ROUNDABOUT	03222	7,397.59	

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			INV-30682 - WARWICK ROAD, GREENWOOD	03222	6,751.06	
			INV-30690 - TRAFFIC CONTROL WARWICK ROAD ERINDALE TO WANNEROO EAST	03222	6,293.23	
			INV-30691 - MAJESTIC PLACE, CONNOLLY	03222	784.08	
			INV-30692 - WENTWORTH WAY, PADBURY	03222	1,543.86	
			INV-30695 - TRAFFIC CONTROL VIRGILIA STREET	03222	1,831.67	
			INV-30699 - GIBSON AVENUE, PADBURY	03222	16,022.05	
			INV-30705 - ADDITIONAL TRAFFIC CONTROL ORBELL ROAD	03222	8,182.75	
			INV-30710 - RANNOCH RISE, JOONDALUP	03222	1,533.84	
			INV-30713 - WHITFORDS AVE TRAFFIC CONTROL	03222	623.38	
			INV-30721 - BURNS BEACH ROAD, ILUKA	03222	860.16	
			INV-30722 - JOONDALUP DRIVE JOONDALUP	03222	1,162.60	
			INV-30730 - BURNS BEACH ROAD	03222	4,383.45	
			INV-30733 - PULLAN PLACE, GREENWOOD	03222	2,077.90	
			INV-30736 - LAKESIDE DRIVE, JOONDALUP	03222	2,537.93	
			INV-30737 - TRAFFIC CONTROL ST SEBASTIEN CHASE	03222	1,805.76	
			INV-30738 - TRAFFIC CONTROL PINNAROO DRIVE	03222	1,149.06	
			INV-30741 - TRAFFIC CONTROL MULLALOO DRIVE	03222	8,259.45	
EF109226	28/02/2023	QUADRO DESIGN PTY LTD				2,464.00
			64321 - SPEC DRAWINGS FOR FLEET TRUCK (F96031)		2,464.00	
EF108595	15/02/2023	QUALITY NOMINEES PTY LTD (TAMAN TOOLS)				156.33
			INV-44866 - PARTS ONLY		156.33	
EF109235	28/02/2023	R1I PTY LTD (R1I TECHNOLOGY)				6,625.72
			41719 - MERAKI MS120-24P ENTERPRISELICSUPPORT3Y		2,217.53	
			41899 - CBS350-24FP-4X-AU CISCO SWITCH		4,408.19	
EF109232	28/02/2023	RADLINK PTY LTD				11,066.00
			68207.01 - RADIO HIRE FOR VALENTINE'S CONCERT 2023		11,066.00	
EF108565	15/02/2023	RAW FAMILY TRUST				127.42
			6922 - PARTS & REPAIRS		127.42	
EF109053	28/02/2023	RAYMOND & ANNETTE ANDERSEN				269.64
			106927 - RATES REFUND		269.64	
EF108629	15/02/2023	RB ENTERPRISES (WA) PTY LTD (YELLOW TRUCK RENTALS)				1,329.35
			WAG2045 - 1 X 1 TONNE VAN		1,329.35	
EF109051	28/02/2023	RECOVERIES CORPORATION PTY LTD				40.00
			995855 - REFUND OF 2 X \$20 OVERPYMNTS		40.00	
EF109236	28/02/2023	REDZ ZOO PTY LTD				880.00
			432 - ZOO2U ON 26 JANUARY 2023		880.00	
EF108564	15/02/2023	REECE PTY LTD				880.57
			228638976 - IRRIGATION MTCE		880.57	
EF108349	15/02/2023	RESIDENTIAL BUILDING WA PTY LTD				580.49
			BPC22/0843 - BUILDING SERVICES LEVY REFUND		580.49	
EF108535	15/02/2023	RICHARD COURTNEY OFFEN				250.00
			10/23 - EVENT - UK NATIONAL TRUST 01/02/23		250.00	
EF109148	28/02/2023	RICHARD HARRISON				500.00

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			234 - REMOVE BEES IN DUNCRAIG		250.00	
			236 - REMOVAL OF BEES		250.00	
EF108362	15/02/2023	RICHARD ORME				375.00
			128781 - VEHICLE CROSSING SUBSIDY		375.00	
EF109234	28/02/2023	RIGHT METAL FENCING PTY LTD				1,892.00
			9132SM - 20X DEA FOUR BUTTON REMOTES		1,892.00	
EF108560	15/02/2023	ROBOWASH PTY LTD				605.00
			R098149 - MONTHLY RENTAL - R3 ROBOWASH		605.00	
EF109028	28/02/2023	ROBYN I HOFFMAN				901.14
			105529 - RATES REFUND		901.14	
EF108561	15/02/2023	ROMEX AUSTRALIA PTY LTD				2,070.20
			202301418 - LPR & VMS MAINTENANCE & SERVICE JAN 23 REID PROMENADE CAR PARK		1,562.00	
			202302412 - PROVISION OF INTERCOM ANSWERING SERVICES JAN 23		508.20	
EF109237	28/02/2023	ROOFORCE FACILITY SERVICES PTY LTD				904.73
			1862 - CULTURAL SECURITY GUARDS CITY CENTRE		904.73	
EF108563	15/02/2023	ROPS ENGINEERING AUSTRALIA PTY LTD				265.94
			9140 - PARTS & REPAIRS		265.94	
EF108361	15/02/2023	ROY W BAILIE				147.00
			DA23/0013 - REFUND DEVELOPMENT FEES		147.00	
EF108559	15/02/2023	ROYAL BUSINESS PRODUCTS				363.00
			8452 - LC-LC DUPLEX SINGLE MODE CABLE 10M		363.00	
EF109230	28/02/2023	ROYAL BUSINESS PRODUCTS				269.72
			8453 - CAT6 BLUE CABLES 5M		269.72	
EF109231	28/02/2023	RSEA PTY LTD (RSEA SAFETY)				121.18
			14149266 - RETRACTABLE CONE EXTENSION BAR		20.20	
			14149266A - RETRACTABLE CONE EXTENSION BAR		100.98	
EF108567	15/02/2023	RUBY DISTRIBUTORS PTY LTD (FLEX FITNESS EQUIPMENT)				5,000.00
			179027 - DEPOSIT FOR CLC REFURBISHMENT - GYM EQUIPMENT		5,000.00	
EF109301	28/02/2023	RUSSEL FISHWICK				2,705.83
			ALLOW-MTG-FEB 23 - MEETING FEE - FEB 23		2,705.83	
EF108572	15/02/2023	S A S LOCKSMITHS				214.50
			182621 - DUPLICATE SINGLE SIDED KEY CUT X 10		214.50	
EF109239	28/02/2023	S A S LOCKSMITHS				2,986.50
			183173 - PADLOCK STD LONG SHANK STAINLESS		1,430.00	
			183174 - KEY STANDARD		1,556.50	
EF108569	15/02/2023	SANAX				4,908.08
			INV190616 - TER-AN-2325R1 TERUMO NEEDLE 23G X 1		442.84	
			INV190642 - REACTIVE MATERIALS - LANDSCAPING MAINTEN		1,681.24	
			INV190652 - LEUKOMED DRESSING 5 X 5CM & STINGOSE GEL		287.08	
			INV190653 - AEROPLAST ENV25 STRIP & GREEN 1ST AID BAG		1,449.53	
			INV191012 - FACE SHIELD		401.91	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			INV191034 - IODINE 15ML		645.48	
EF108496	15/02/2023	SANPOINT PTY LTD T/AS LD TOTAL				25,767.72
			124402 - MTCE ADDITIONAL WORK FOR ILUKA JAN 23	02619	3,712.50	
			124940 - ILUKA ESTATE IRRIGATION MAINTENANCE JAN 23	02619	1,912.02	
			124941 - NJ - ILUKA SAR MAINTENANCE NOV - DEC 202	02619	20,143.20	
EF109175	28/02/2023	SANPOINT PTY LTD T/AS LD TOTAL				33,435.02
			125022 - HERBICIDE APPLICATION - GLYPHOSATE - DRA	01322	1,280.96	
			125317 - HERBICIDE APPLICATION VARIOUS AREAS	01322	32,154.06	
EF108586	15/02/2023	SCADDEN UNITED PTY LTD (TONY S DIESEL)	SCADDEN			3,132.25
			1732 - MECHANICAL PLANT & EQUIPMENT REPAIRS	03020	1,215.50	
			1733 - SERVICING PARTS & REPAIRS	03020	1,916.75	
EF109249	28/02/2023	SCADDEN UNITED PTY LTD (TONY S DIESEL)	SCADDEN			3,661.35
			1734 - MECHANICAL PLANT & EQUIPMENT REPAIRS	03020	1,823.25	
			1735 - MECHANICAL PLANT & EQUIPMENT REPAIRS	03020	1,838.10	
EF108576	15/02/2023	SCHIAVELLO SYSTEMS (WA) PTY LTD				35.20
			IN2023070017 - NAME PLATES X 2		35.20	
EF109193	28/02/2023	SCOTT CONSTABLE (MAX WAX AUTO DETAILING)				180.00
			2918 - DETAILING		180.00	
EF108573	15/02/2023	SCOTT PRINT				18,802.30
			168803 - 70,000 X JOONDALUP FESTIVAL PROGRAMS		14,470.50	
			168813 - 48 X PANEL SCRIM		4,331.80	
EF109240	28/02/2023	SCOTT PRINT				3,635.50
			169120 - 4,000 X JOONDALUP FESTIVAL PROGRAMS		3,635.50	
EF108671	15/02/2023	SECUREPAY PTY LTD				327.14
			582530 - CAMTECH WEB TRANS.FEES		327.14	
EF108356	15/02/2023	SEDI REZAEI				102.73
			2815944/2821260 - MEMBERSHIP REFUND CLC		102.73	
EF108587	15/02/2023	SHAYONA HOLDINGS PTY LTD				272.70
			642 - NEWSPAPERS FOR WHITFORD LIBRARY		90.90	
			720 - NEWSPAPERS FOR WHITFORD LIBRARY 17/10- 13/11/22		90.90	
			758 - NEWSPAPERS FOR WHITFORD LIBRARY		90.90	
EF109253	28/02/2023	SHAYONA HOLDINGS PTY LTD				87.36
			834 - NEWSPAPERS FOR WHITFORD LIBRARY 09/01- 05/02/23		87.36	
EF108577	15/02/2023	SIGMA COMPANIES GROUP PTY LTD				1,692.80
			162183/01 - CONTAINER RETURN REFUND CLC		-88.00	
			165764/01 - POOL CHEMICALS		2,828.00	
			546670 - CONTAINER RETURN REFUND CLC		-354.20	
			549729 - CONTAINER RETURN REFUND CLC		-477.40	
			551655 - CONTAINER RETURN REFUND CLC		-215.60	
EF109243	28/02/2023	SIGMA COMPANIES GROUP PTY LTD				2,056.73

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			166190/01 - SUPPLY OF POOL CHEMICALS AS PER VP290428		2,056.73	
EF109024	28/02/2023	SILVANA SMITH				150.00
			06/02/23 - DOG REGISTRATION REFUND		150.00	
EF109162	28/02/2023	SINGH & LENFERNA PTY LTD (IGA HEATHRIDGE MARKET PLACE)				196.40
			644734 - CATERING		196.40	
EF108571	15/02/2023	SLATER GARTRELL SPORTS				242.00
			SG56272/02 - JUNIOR SOCCER BIBS		242.00	
EF109252	28/02/2023	SOILS AINT SOILS PTY LTD				228.00
			80412-16 - BULK BAG 90X 90X 120		228.00	
EF108582	15/02/2023	SONIC HEALTHPLUS PTY LTD				505.45
			2818745 - MEDICAL ASSESSMENT		152.35	
			2837269 - PRE EMPLOYMENT MEDICAL		353.10	
EF109245	28/02/2023	SONIC HEALTHPLUS PTY LTD				1,076.90
			2807994 - MEDICAL ASSESSMENT		353.10	
			2860254 - PRE EMPLOYMENT MEDICAL		370.70	
			2862241 - PRE EMPLOYMENT MEDICAL		353.10	
EF108588	15/02/2023	SOUNDTRACK AUSTRALIA PTY LTD				396.00
			INV-0541 - STAGE MANAGER FOR VALENTINE'S CONCERT		396.00	
EF109257	28/02/2023	SOUTH EAST REGIONAL CENTRE FOR LANDCARE INC	FOR URBAN			110.00
			5049 - AQUATIC WEED MANAGEMENT TRAINING		110.00	
EF108590	15/02/2023	SPARROW COMMUNICATIONS (AUST) PTY LTD				2,904.00
			INV-0090 - WRITING STYLE GUIDE AS QUOTED QU-0022		2,904.00	
EF108581	15/02/2023	SPEEDO AUSTRALIA PTY LIMITED T/AS SPEEDO AUSTRALIA				6,750.71
			83811159 - CREDIT NOTE FOR INCORRECT STOCK DELIVERED INV 98022476		-22.88	
			98382864 - SWIMWEAR & ACTIVEWEAR	02222	1,275.62	
			98399431 - SUPPLY OF SWIMWEAR, ACTIVEWEAR AND ASSOC	02222	5,497.97	
EF109244	28/02/2023	SPEEDO AUSTRALIA PTY LIMITED T/AS SPEEDO AUSTRALIA				448.97
			98332995 - SWIMWEAR & ACTIVEWEAR	02222	448.97	
EF109248	28/02/2023	SPORT AND RECREATION SURFACES PTY LTD				18,689.00
			INV-01326 - TIMBERLANE/HARBOUR RISE TENNIS COURTS		15,609.00	
			INV-01351 - TIMBERLANE TENNIS COURTS		3,080.00	
EF108574	15/02/2023	SPORTS TURF TECHNOLOGY PTY LTD				9,581.00
			INV-3659 - PARASITE TESTING (PER POD)	00122	9,581.00	
EF109241	28/02/2023	SPORTS TURF TECHNOLOGY PTY LTD				4,510.00
			INV-3661 - PARASITE TESTING (PER POD)	00122	781.00	
			INV-3665 - ILUKA SAR	00122	3,729.00	
EF108668	15/02/2023	ST JOHN AMBULANCE AUSTRALIA (WA)				3,489.91
			FAINV01051778 - CPR REFRESHER		55.00	
			STKINV00041201 - DEFIBRILLATOR CABINET, FIRST AID KIT & BATTERY		3,434.91	
EF109321	28/02/2023	ST JOHN AMBULANCE AUSTRALIA (WA)				1,410.20
			EHSINV000954424 - FIRST AID		1,355.20	
			FAINV01053136 - PROVIDE CPR - ASSES ONLY 03/02/23		55.00	
EF109251	28/02/2023	STANTEC AUSTRALIA PTY LTD				919.88

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			1909172 - SORRENTO SOCCER EXTENSION		919.88	
EF108570	15/02/2023	STATEWIDE CLEANING SUPPLIES P/L				4,999.21
			SI463480 - CLEANING SUPPLIES	00720A	953.19	
			SI465539 - CLEANING SUPPLIES	00720A	1,079.43	
			SI466083 - CLEANING SUPPLIES	00720A	2,966.59	
EF109238	28/02/2023	STATEWIDE CLEANING SUPPLIES P/L				7,731.90
			SI466468 - TORK MID SIZE T- ROLL T6 CTN 27	00720A	1,810.95	
			SI466469 - CLEANING SUPPLIES	00720A	886.97	
			SI466751 - 1197L GLOVES NITRILE BLUE PKT100		326.70	
			SI466989 - MPC - WOW FITWIPES MAXX PACK (CTN 4 X 12	00720A	3,822.50	
			SI467337 - CLEANING SUPPLIES	00720A	884.78	
EF109324	28/02/2023	STATEWIDE VEHICLE HOIST SERVICE WA				264.00
			INV-43271 - PARTS & REPAIR		264.00	
EF109256	28/02/2023	STEPS CO PTY LTD				2,112.00
			406 - FACILITATION OF WORKSHOP		2,112.00	
EF109078	28/02/2023	STEWART LEONARD ALLEN (STEWART ALLEN PHOTOGRAPHY)				660.00
			1232 - AUSTRALIA DAY 2023 CITIZENSHIP		660.00	
EF108467	15/02/2023	STRATA CORPORATION PTY LTD (STRATAGREEN)				1,496.57
			151515 - SHOVEL POST HOLE SQUARE MOUTH		617.65	
			151525 - WOLF POWER CUT BY-PASS LOPPERS		319.37	
			151615 - SILKY GOMTARO CUTTING SAW		220.97	
			151616 - LANDSCAPING MAINTENANCE		338.58	
EF108585	15/02/2023	STUART MATHISON ARMSTRONG T & S ARMSTRONG				261.80
			1081 - BLUE LAKE PARK PARTICLE FILTER CHECK		261.80	
112717	3/02/2023	SUNDRY CREDITOR - RATES REFUND				935.47
			270369 - VALERIE MCVEE		935.47	
112718	3/02/2023	SUNDRY CREDITOR - RATES REFUND				553.74
			270370 - CAROL P THORNE (EXEC FOR DCD EM MAYOR)		553.74	
112719	3/02/2023	SUNDRY CREDITOR - RATES REFUND				766.15
			270370 - ISOBEL R MACLEOD		766.15	
112720	3/02/2023	SUNDRY CREDITOR - RATES REFUND				448.39
			270370 - TERRY P & DEBORAH A CRANSWICK		448.39	
112721	3/02/2023	SUNDRY CREDITOR - RATES REFUND				326.29
			270370 - DESMOND WATSON		326.29	
112722	3/02/2023	SUNDRY CREDITOR - RATES REFUND				343.31
			270370 - JEFFREY A & VICKI J WHITE		343.31	
112723	3/02/2023	SUNDRY CREDITOR - RATES REFUND				357.75
			270370 - JANE M & THOMAS V DAVIES		357.75	
112724	3/02/2023	SUNDRY CREDITOR - RATES REFUND				103.56
			270370 - ROBERT VITTIGLIA		103.56	
112725	3/02/2023	SUNDRY CREDITOR - RATES REFUND				330.06
			270370 - GEOFFREY J WHYTE		330.06	
112726	3/02/2023	SUNDRY CREDITOR - RATES REFUND				217.00
			270460 - JUDY WANSBOROUGH		217.00	
112732	17/02/2023	SUNDRY CREDITOR - RATES REFUND				830.61

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			270647 - COMMISSIONER OF STATE REVENUE - REVENUEW		830.61	
112733	17/02/2023	SUNDRY CREDITOR - RATES REFUND			440.09	
			270779 - SAGAR & YOGITA UBALE		440.09	
112734	17/02/2023	SUNDRY CREDITOR - RATES REFUND			4,164.19	
			270779 - ACCESSIBLE LIVING LIMITED		4,164.19	
112735	17/02/2023	SUNDRY CREDITOR - RATES REFUND			768.40	
			270779 - CATALYST DUNCRAIG SPV PTY LTD		768.40	
112736	17/02/2023	SUNDRY CREDITOR - RATES REFUND			504.57	
			270779 - GET GROUP WA PTY LTD		504.57	
112737	17/02/2023	SUNDRY CREDITOR - RATES REFUND			230.10	
			270779 - LIANE & THOMAS MALONE		230.10	
112738	17/02/2023	SUNDRY CREDITOR - RATES REFUND			337.80	
			270779 - BNB ASSETS PTY LTD		337.80	
112739	17/02/2023	SUNDRY CREDITOR - RATES REFUND			581.62	
			270779 - REBECCA & TERENCE HODGINS		581.62	
112740	17/02/2023	SUNDRY CREDITOR - RATES REFUND			615.27	
			270781 - NIKKI & PETER CLARK		615.27	
112744	17/02/2023	SUNDRY CREDITOR - RATES REFUND			273.55	
			270870 - DORIS & MALCOLM SEAH		273.55	
112745	17/02/2023	SUNDRY CREDITOR - RATES REFUND			893.26	
			270967 - HELEN A & JAMES C LEES		893.26	
112750	23/02/2023	SUNDRY CREDITOR - RATES REFUND			291.50	
			271273 - BRIAN & PHILLIPA LUCAS		291.50	
112751	23/02/2023	SUNDRY CREDITOR - RATES REFUND			331.26	
			271273 - ROBERT & DIANNA SCARFE		331.26	
112752	23/02/2023	SUNDRY CREDITOR - RATES REFUND			261.78	
			271273 - LYNDA & JEFFREY PERLING		261.78	
EF108670	15/02/2023	SUNNY SIGN COMPANY PTY LTD			880.00	
			492845 - CLAMP SIGN "L"		880.00	
EF108589	15/02/2023	SUPERIOR NOMINEES PTY LTD (MIRACLE RECREATION EQUIPMENT)			640.20	
			51867 - REACTIVE CONTRACTORS - PLAY EQUIPMENT MA		640.20	
EF109255	28/02/2023	SUPERIOR NOMINEES PTY LTD (MIRACLE RECREATION EQUIPMENT)			55.00	
			52025 - REACTIVE MATERIALS - PLAY EQUIPMENT MAIN		55.00	
EF109250	28/02/2023	SUPERIOR PAK PTY LTD			786.37	
			232018 - PARTS & REPAIRS 1GUP916 - ISUZU FRR110		786.37	
EF109323	28/02/2023	SURF LIFE SAVING WA			156,331.40	
			42940 - LIFEGUARD SERVICES DEC 2022	01721	78,165.70	
			42941 - LIFEGUARD SERVICES JAN 2023	01721	78,165.70	
EF108580	15/02/2023	SURFING WESTERN AUSTRALIA INC			108.88	
			31/01/23 - REFUND ON EFT PAYMENT MADE IN ERROR TO THE CITY ON 25/01/23		108.88	
EF109242	28/02/2023	SURUN SERVICES PTY LTD			160.93	
			INV-09972-K8F1Q8 - LIGHTING MTCE BETHNAL GDN JOONDALUP	VP183074	160.93	
EF109027	28/02/2023	SUSAN E MARSHALL			146.91	
			145631 - RATES REFUND		146.91	
EF109018	28/02/2023	SUZANNE LYNDSEY THOMPSON			2,705.83	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			ALLOW-MTG-FEB 23 - MEETING FEE - FEB 23		2,705.83	
EF108654	15/02/2023	SYDEL NOMINEES PTY LTD T/AS IMAGESOURCE DIGITAL SOLUTIONS				29,114.80
			465997 - JOONDALUP FESTIVAL 2023 BRANDED ST FLAGS		12,199.00	
			466140 - AUSTRALIA DAY PROGRAM PRINTING AS QUOTED		358.60	
			466254 - CITY CENTRE POWER COREFLUTE - DJOONDAL		7,403.00	
			466258 - CITY CENTRE PARKING SIGNAGE DJOONDAL		291.50	
			466277 - 10 X A-FRAME STANDS		1,343.10	
			466278 - VARIOUS SIGNAGE		534.60	
			466280 - VARIOUS SIGNAGE FOR VALENTINE'S CONCERT		3,113.00	
			466298 - REPAIRING OF KAMBARANG PUBLIC ARTWORK		3,872.00	
EF109307	28/02/2023	SYDEL NOMINEES PTY LTD T/AS IMAGESOURCE DIGITAL SOLUTIONS				11,393.80
			465998 - ON SITE MEASURING OF CLC WINDOWS		181.50	
			466184 - STAFF CARPARK SIGNAGE		104.50	
			466213 - BACK TO SWIM SCHOOL SIGNAGE INSTALL		2,821.50	
			466302 - PRINT MATERIAL (FAMILY SWIM PASSES, FREE		1,140.70	
			466368 - PLASTIC ACCREDITATION PASSES		457.60	
			466461 - 40 X LAMPOST WRAPS, SUPPLIED AND FITTED		6,688.00	
EF108666	15/02/2023	T A & J L REYNOLDS				233.46
			44 - ELECTED MEMBER COURIER 27/12/22		233.46	
EF108608	15/02/2023	T C PRECAST PTY LTD				5,210.70
			SI-00005659/5 - GRATED COVER RAISED/FLUSH 25MM WITH LOCK	02722	2,282.50	
			SI-00005887 - DRAINAGE MTCE		1,364.00	
			SI-00005887 - DRAINAGE MTCE	02722	110.00	
			SI-00005891 - BASE GULLY 1300 0150 600HOLE DC	02722	1,454.20	
EF109273	28/02/2023	T C PRECAST PTY LTD				5,187.60
			SI-00005793/2 - GRATED COVER RAISED/FLUSH 25MM WITH LOCK	02722	5,187.60	
EF108599	15/02/2023	T J DEPIAZZI & SONS				34,777.60
			127247 - OCEAN REEF PARK PINE BARK	VP308927	12,812.80	
			127248 - SUPPLY AND DELIVERY OF CERTIFIED PATHOGEN	VP308927	9,152.00	
			127273 - MULCH	VP308927	12,812.80	
EF109263	28/02/2023	T J DEPIAZZI & SONS				20,134.40
			127358 - SUPPLY AND DELIVERY OF CERTIFIED PATHOGEN	VP308927	6,406.40	
			127390 - SUPPLY AND DELIVERY OF CERTIFIED PATHOGE	VP308927	4,576.00	
			127415 - SUPPLY AND DELIVERY OF CERTIFIED PATHOGE	VP308927	9,152.00	
EF109008	28/02/2023	TAMALA PARK REGIONAL COUNCIL				24,776.31
			23/02/23 - NET GST OWED TPRC ON DEVELOPMENT COSTS FOR DEC 22 AND JAN 23		24,776.31	
EF108673	15/02/2023	TANKS FOR HIRE				803.00
			10980 - 2,000L WATER TANK		803.00	

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EF109328	28/02/2023	TANKS FOR HIRE				1,067.00
			10986 - CITY CENTRE WATER STATION DJOONDAL		1,067.00	
EF108672	15/02/2023	TELSTRA CORPORATION				56,110.28
			1092082800 23/01/23 - CCTV COMMUNITY SAFETY		19.25	
			2760494800 06/02/23 - ASSET DEPARTMENT		135.50	
			808484700 24/1/23 - INFORMATION MANAGEMENT DATA LINES		55,955.53	
EF109325	28/02/2023	TELSTRA CORPORATION				56,068.60
			1091177800 09/02/23 - PARKING SERVICES		290.71	
			2650167000 09/01/23 - FIXED LINES		8,777.04	
			3778004400 26/11/22 - RANGER SERVICES		61.31	
			3812615684 25/01/23 - MOBILES		12,861.49	
			3812615700 25/01/23 - M2M SERVICES		4,787.46	
			3812615734 07/02/23 - IT DEPARTMENT		29,290.59	
EF109144	28/02/2023	THE BEAM SHOP PTY LTD (GYMNASTICS DIRECT)				1,262.00
			1866 - FOLDING CRASH MAT		1,262.00	
EF109264	28/02/2023	THE EVENT MILL PTY LTD				594.00
			15871 - Q & A EVENT 14-15/2/2023		594.00	
EF108505	15/02/2023	THE LASERVISION AUSTRALIA PTY LTD				48,400.00
			INV-0242 - WATER, LIGHTS & LASER SPECTACULAR JOONDALUP FESTIVAL		48,400.00	
112742	17/02/2023	THE LORD MAYOR DISTRESS RELIEF FUND				10,000.00
			08/02/23 - KIMBERLEY FLOODS APPEAL		10,000.00	
EF108445	15/02/2023	THE MAHER FAMILY TRUST T/AS DJM ELECTRICAL SERVICES				4,678.92
			COJP232869-03 - LIGHTING PATHWAY - CANDLEWOOD PARK		4,678.92	
EF109227	28/02/2023	THE ROYAL LIFE SAVING SOCIETY WA INC				1,272.00
			151418 - POOL LIFEGUARD LICENCE RENEWAL 25/01/23		1,272.00	
EF108667	15/02/2023	THE ROYAL SOCIETY FOR THE PREVENTION OF CRUELTY TO ANIMALS				13,664.20
			IN000601 - MONTHLY MANAGEMENT FEE - CATS PART NOV 22	03322	1,507.00	
			IN000611 - MONTHLY MANAGEMENT FEE - DOGS DEC 22	03322	7,612.00	
			IN000614 - POUND FEES - NOVEMBER - CATS	02919	1,273.80	
			IN000615 - POUND FEES - NOVEMBER - DOGS	02919	3,271.40	
EF109267	28/02/2023	THE TEMPANY FAMILY TRUST				3,060.76
			1713 - AV SERVICES FOR AUSTRALIA DAY		1,905.76	
			1721 - AV EQUIPMENT RENTAL AND SERVICES 9 FEB 23 VALENTINE'S CONCERT		1,155.00	
EF108482	15/02/2023	THE TONY STAMPALIA TRUST T/AS INCREDIBLE BULK				28,870.84
			1718 - GREEN WASTE COLLECTION WOODVALE	02022	28,870.84	
EF109159	28/02/2023	THE TONY STAMPALIA TRUST T/AS INCREDIBLE BULK				61,779.57
			1687 - BULK GREEN VERGE COLLECT BELDON	02022	22,774.52	
			1719 - BULK GREEN VERGE COLLECTION	02022	23,367.04	
			1720 - BULK GREEN VERGE COLLECT WOODVALE	02022	15,638.01	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
EF109117	28/02/2023	THE TRUSTEE FOR BELMONT UNIT T/AS DAIMLER TRUCKS PERTH	TRUST			252.98
			XA980023990:01 - PARTS		252.98	
EF108568	15/02/2023	THE TRUSTEE FOR CIVITAS NOVA T (RTSM CONSULTING)	TRUST			3,080.00
			2222-1 - DESIGN AUDIT FOR THE INTERSECTION JOONDALUP DRIVE/LAKESIDE DR/SUNDEW RISE		3,080.00	
EF108478	15/02/2023	THE TRUSTEE FOR CLUB TRUST (HORIZON WEST BUS AND COACHLINES)	HORIZON			831.00
			124950 - SUMMER YOUTH EVENT SERIES 18/01/23 & 19/01/23		831.00	
EF108429	15/02/2023	THE TRUSTEE FOR CWC TRUST				1,375.00
			20.137.05.DP - CONSULT CIVIC CENTRE/JOONDALUP LIBRARY		1,375.00	
EF109151	28/02/2023	THE TRUSTEE FOR HAYTO TRUST (SOCO STUDIOS)	SOCO			781.00
			3169 - JOONDALUP FESTIVAL CLIP EDITING		165.00	
			3186 - FILMING AND CLIP PRODUCTION		616.00	
EF108591	15/02/2023	THE TRUSTEE FOR MAJ TRUST (SHERIDAN'S)	SHERIDAN'S			624.80
			INV-1334 - PLAQUE FOR KATE HULETT PUBLIC ARTWORK		624.80	
EF108556	15/02/2023	THE TRUSTEE FOR NARNARAYAN DEV UNIT TRUST (PRICELESS	DEV UNIT			55.00
			1016 - STICKERS		55.00	
EF108602	15/02/2023	THE TRUSTEE FOR P & K SKINNER FAMILY TRUST T/AS WATERFRONT M	FAMILY			715.00
			3253 - COOL ROOM HIRE - 1.8M X 1.7M		715.00	
EF109268	28/02/2023	THE TRUSTEE FOR SHARPLES FAMILY TRUST (LEVANTA)	FAMILY TRUST			3,180.38
			74135/01 - SERVICING		3,180.38	
EF108578	15/02/2023	THE TRUSTEE FOR SHOWSCREENS UNIT TRUST	UNIT			57,200.00
			SS001034 - VISION AND LIGHTING FOR CONCERT		57,200.00	
EF109111	28/02/2023	THE TRUSTEE FOR THE CRITTERS (CRITTERS UP CLOSE)	TRUST			660.00
			INV-0159 - CHILDREN'S PRESENTATION DUNCRAIG LIBRARY 25/01/23		660.00	
EF108470	15/02/2023	THE TRUSTEE FOR THE GONSER TRUST T/AS GSR LASER TOOLS	TRUST T/AS			508.20
			50710 - SURVEY PEGS WOODEN WHITE TIPPED 900MM		508.20	
EF108663	15/02/2023	THE TRUSTEE FOR THE KEENAN FAMILY TRUST T/AS NORTHERN	FAMILY			1,595.00
			42985. - EDGER BLADES		797.50	
			43007 - BLADE EDGER ATOM		797.50	
EF109143	28/02/2023	THE TRUSTEE FOR THE MJ FAMILY (GRACE ROSE DIDIER	TRUST			1,029.88
			331 - RELIEF CLEANING 13/01/23 VARIOUS AREAS	VP268133	134.75	
			332 - RELIEF CLEANING 19/01/23 VARIOUS AREAS	VP268133	115.50	
			333 - RELIEF CLEAN & SANITISING 20/01/23 VARIOUS AREAS	VP268133	115.50	
			334 - RELIEF CLEAN FOR CLEAN 07 25/01/23 VARIOUS AREAS	VP268133	288.75	
			335 - RELIEF CLEAN FOR 3 X COASTAL TOILETS 30/01-31/01/23	VP268133	231.00	
			336 - RELIEF CLEAN FOR 4 COASTAL TOILETS 01/02/23	VP268133	144.38	
EF108397	15/02/2023	THE TRUSTEE FOR THE PANACON TRUST T/AS ARCHITECTURAL	UNIT			708.40

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			50227B - FARKLAND PARK LOCKWOOD PARTS		500.50	
			50557B - LOCKWOOD 1905/70/SC LEVER HANDLE		180.40	
			50648 - LOCKWOOD ITEMS		27.50	
EF108529	15/02/2023	THE TRUSTEE FOR THE R & J PIGDON TRUST (NEWSXPRESS)	ON FAMILY			1,358.45
			21948 - MAGAZINES		793.90	
			21983 - MAGAZINES		564.55	
EF109199	28/02/2023	THE TRUSTEE FOR THE R & J PIGDON TRUST (NEWSXPRESS)	ON FAMILY			1,129.38
			10000021983 - PUBLICATIONS		324.92	
			21965 - MAGAZINES		532.96	
			21977 - MAGAZINES		21.94	
			21978 - MAGAZINES		249.56	
EF108543	15/02/2023	THE TRUSTEE FOR THE REEDY FAMILY HYBRID DISCRETIONARY TRUST				495.00
			INV-03978 - PLAYGROUND AUDIT MELENE PARK		495.00	
EF109211	28/02/2023	THE TRUSTEE FOR THE REEDY FAMILY HYBRID DISCRETIONARY TRUST				495.00
			INV-04021 - LAKEVALLEY PARK PLAYSACE		495.00	
EF108677	15/02/2023	THE TRUSTEE FOR THE RIGANELLO TRUST (WOODVALE)	FAMILY			935.00
			995 - STEEL FENCE COLOURBOND AND SUPPORTS FOR THE WOC	VP254417	935.00	
EF109331	28/02/2023	THE TRUSTEE FOR THE RIGANELLO TRUST (WOODVALE)	FAMILY			396.00
			996 - HINDMARSH WAY EDGEWATER	VP254417	396.00	
EF109288	28/02/2023	THE TRUSTEE FOR THE WESTON FAMILY TRUST T/AS WESTON ROAD				2,736.25
			COJ 09 - WHITFORDS AVE/ NORTHSHORE DVE		2,736.25	
EF109269	28/02/2023	TICKETBOOTH PTY LTD				450.00
			607540 - HARDWARE RENTAL SCANNERS 2023 VALENTINES CONCERT ABBA SYMPHONIC		450.00	
EF108606	15/02/2023	TII AUSTRALIA PTY LTD				82.50
			71048 - REACTIVE MATERIALS - IRRIGATION MAINTENA		82.50	
EF109265	28/02/2023	TIME CRITICAL UNIT TRUST T/AS TIME CRITICAL CPR & FIRST AID				65.00
			20164398 - CPR - 17 MARCH 023		65.00	
EF108504	15/02/2023	TJ AND RJ SELICK PTY LTD (LAWN DOCTOR)				39,735.24
			721273 - IRON AND MANG FERTILISER APPLICATION THI	01820	31,131.22	
			721339 - ZONE 2 (CENTRAL) R2 CATEGORY GOOLLELAL D	00221B	1,691.98	
			721454 - PERCY DOYLE SOCCER		3,456.02	
			721455 - TURF RENOVATION PERCY DOYLE SOCCER 1		3,456.02	
EF109180	28/02/2023	TJ AND RJ SELICK PTY LTD (LAWN DOCTOR)				29,364.06
			721363 - IMPALA FUNGICIDE MIXED WITH BI-AGRA VARIOUS AREAS		660.00	
			721363 - IMPALA FUNGICIDE MIXED WITH BI-AGRA VARIOUS AREAS	01820	28,704.06	
EF109326	28/02/2023	TOLL IPEC PTY LTD				102.15
			39-80707613 - COURIER 1/2/23		45.84	
			6050456 - COURIER 10/02/23		56.31	
EF109314	28/02/2023	TOM MCLEAN				2,705.83

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			ALLOW-MTG-FEB 23 - MEETING FEE - FEB 23		2,705.83	
EF108357	15/02/2023	TONY CORFIAS				61.65
			BPU23/0025 - REFUND BUILDING SERVICES LEVY		61.65	
EF108592	15/02/2023	TOTAL EDEN PTY LIMITED				21,835.42
			412434686 - BURNS BEACH SAR MAINTENANCE	00920	10,332.00	
			412498799 - BURNS BEACH SAR MAINTENANCE	00920	10,332.00	
			412498800 - PROVISION OF IRRIGATION MAINTENANCE SERV	00920	694.75	
			412498897 - REACTIVE CONTRACTORS - IRRIGATION MAINTENANCE		476.67	
EF109258	28/02/2023	TOTAL EDEN PTY LIMITED				2,824.25
			412498896 - LANDSCAPE MAINTENANCE		2,824.25	
EF108598	15/02/2023	TOTAL LANDSCAPE REDEVELOPMENT SERVICE PTY LTD				32,016.60
			INV-0839 - FLINDERS PARK LANDSCAPING		12,179.20	
			INV-0859 - LAKEVALLEY PARK EDGEWATER		6,501.00	
			INV-0861 - FLINDERS PARK		13,336.40	
EF109262	28/02/2023	TOTAL LANDSCAPE REDEVELOPMENT SERVICE PTY LTD				2,750.00
			INV-0868 - LIMESTONE BLOCKS CREAM MULLALOO WALL		2,750.00	
EF108593	15/02/2023	TOTALLY WORKWEAR				7,326.20
			7200618215 - JACKET BIZ APEX LADIES SOFTSHELL POLY/FL		874.50	
			7200618215 - JACKET BIZ APEX LADIES SOFTSHELL POLY/FL	VP253695	22.00	
			7200618215 - JACKET BIZ APEX LADIES SOFTSHELL POLY/FL	VP270470	171.60	
			7200621045 - VARIOUS CLOTHING ITEMS		88.80	
			7200621045 - VARIOUS CLOTHING ITEMS	VP253695	72.60	
			7200621386 - KINGGEE C-MAX5 WOMEN'S ZIP SIDED ANKLE B	VP253695	121.00	
			7200621469 - UNISEX SHIRT R/TAPE HOOPED SPLICED Y/N L	VP253695	105.60	
			7200621470 - TROUSERS WOMEN WORKCOOL2, KINGGEE SIZE 1	VP253695	94.60	
			7200621489 - VARIOUS CLOTHING ITEMS		1,008.00	
			7200621489 - VARIOUS CLOTHING ITEMS	VP253695	385.00	
			7200621888 - KINGGEE C-MAX5 ZIP SIDED ANKLE BOOT, BLA	VP253695	121.00	
			7200621898 - JOGGER LADIES BLUND CT LACES, BLACK, SIZ		150.80	
			7200621898 - JOGGER LADIES BLUND CT LACES, BLACK, SIZ	VP270470	132.90	
			7200622252 - SAFETY WEAR - WOC	VP270470	99.90	
			7200622431 - BOOTS HOBART, STEEL BLUE SIZE 7	VP253695	132.00	
			7200622488 - POLOS		37.70	
			7200622496 - POLO TOPS		283.50	
			7200622505 - UNISEX SHIRT POLO JB'S 100% POLYESTER MI	VP253695	56.10	
			7200622506 - BISLEY SHIRT OXFORD L/SLEEVE, BLUE BS603	VP253695	132.00	
			7200622507 - BISLEY SHIRT OXFORD L/SLEEVE, BLUE BS603	VP253695	165.00	
			7200622614 - KINGGEE C-MAX5 ZIP SIDED ANKLE BOOT, BLA	VP253695	121.00	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			7200623204 - SAFETY WEAR - WOC	VP253695	132.00	
			7200623443 - UNISEX SHIRT POLO JB'S 100% POLYESTER MI	VP253695	37.40	
			7200623448 - TROUSERS KG BASICS CARGO NAVY, KINGGEE,	VP253695	141.90	
			7200623449 - TROUSERS KG BASICS CARGO NAVY, KINGGEE,	VP253695	66.00	
			7200623454 - BIZ COLLECTION MEN'S 'CHAMBRAY' 100% COT	VP253695	38.50	
			7200623482 - UX9101-063 POLARISED WARRIOR GLASSES		247.00	
			7200623487 - BOOTS ARGYLE BLACK, STEEL BLUE SIZE 11	VP253695	148.50	
			7200624275 - HAT FRILLNECK BOTTLE GREEN, FRILL NECK F	VP253695	1,540.00	
			7200624776 - UNISEX SHIRT POLO JB'S 100% POLYESTER MI	VP253695	93.50	
			7200624796 - JOGGER KG COMP-TEC SPORT CT, BLACK, SIZE	VP270470	99.90	
			7200625414 - ML4100WH42 SHIRT L/S POLYOCOTT REGCOLLAR		405.90	
EF109259	28/02/2023	TOTALLY WORKWEAR				3,208.51
			7200621449 - COOL TIES UVETO MICROMESH NAVY		178.00	
			7200625415 - TROUSERS WOMEN WORKCOOL2, KINGGEE SIZE 1	VP253695	94.60	
			7200625416 - TROUSERS WOMEN WORKCOOL2, KINGGEE SIZE 1	VP253695	94.60	
			7200625463 - SAFETY WEAR - WOC	VP253695	121.00	
			7200625692 - SAFETY WEAR - WOC	VP253695	200.20	
			7200626198 - PATERSON 2305 LADIES POLO SHIRT S14		754.21	
			7200626201 - TROUSERS KG BASICS CARGO NAVY, KINGGEE,	VP253695	33.00	
			7200626412 - KINGGEE C-MAX5 ZIP SIDED ANKLE BOOT, BLA	VP253695	121.00	
			7200626557 - KINGGEE C-MAX5 ZIP SIDED ANKLE BOOT, BLA	VP253695	121.00	
			7200626558 - BOOTS HOBART, STEEL BLUE SIZE 10	VP253695	132.00	
			7200626708 - KINGGEE C-MAX5 ZIP SIDED ANKLE BOOT, BLA	VP253695	121.00	
			7200626850 - UNISEX SHIRT POLO JB'S 100% POLYESTER MI	VP253695	56.10	
			7200626851 - UNISEX SHIRT POLO JB'S 100% POLYESTER MI	VP253695	56.10	
			7200626854 - UNISEX SHIRT POLO JB'S 100% POLYESTER MI	VP253695	37.40	
			7200626857 - TROUSERS KG BASICS CARGO NAVY, KINGGEE,	VP253695	136.40	
			7200626858 - PANT BIZ DETROIT REG FIT FLEXI-WAIST POL	VP253695	5.50	
			7200626858 - PANT BIZ DETROIT REG FIT FLEXI-WAIST POL	VP270470	32.45	
			7200627424 - KINGGEE C-MAX5 WOMEN'S ZIP SIDED ANKLE B	VP253695	121.00	
			7200627511 - QUOTE 007200000386 OLIVER SIZE 8 WOMENS		170.90	
			7200627588 - UNISEX SHIRT HI-VIS SPLICED Y/N L/SLEEVE	VP253695	119.90	
			7200627589 - TROUSERS KG BASICS CARGO NAVY, KINGGEE,	VP253695	119.90	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			7200627590 - BIZ COLLECTION LADIES APEX J740L SZ XL		48.40	
			7200627591 - SHORTS BASICS, KINGGEE, SIZE 87R/14	VP253695	50.60	
			7200627596 - UNISEX SHIRT HI-VIS SPLICED Y/N L/SLEEVE	VP253695	156.75	
			7200627598 - SHIRT POLO JB'S 100% POLYESTER MICRO MES	VP253695	37.40	
			7200627599 - UNISEX SHIRT POLO JB'S 100% POLYESTER MI	VP253695	56.10	
			7200627606 - TROUSERS KG BASICS CARGO NAVY, KINGGEE,	VP253695	33.00	
EF109190	28/02/2023	TOWN INN PTY LTD T/AS MISS MAUD				347.10
			90084486 - CATERING FOR RANGERS AXIOM WORKSHOP		196.65	
			90084586 - COMBO RIBBON/WRAP PLATTER AXIOM CATERING 15/02/23		150.45	
EF108596	15/02/2023	T-QUIP				1,201.70
			115786#26 - PARTS		330.00	
			116897#12 - PARTS ONLY		160.55	
			116952#12 - PARTS		711.15	
EF109260	28/02/2023	T-QUIP				2,124.45
			116935#12 - PARTS		954.30	
			117223#14 - PARTS		225.15	
			117357#26 - PARTS ONLY		408.55	
			117358#26 - PARTS ONLY		482.55	
			117429#14 - PARTS		53.90	
EF109032	28/02/2023	TRENT R BROOKS				392.00
			DA22/0621 - REFUNDED DEVELOPMENT APPLICATION FEES.		392.00	
EF108347	15/02/2023	TREVOR & KERRY JAMES				123.00
			30/1/23 - REFUND FOR ADDITIONAL RECYCLE BIN		123.00	
EF108597	15/02/2023	TRITON ELECTRICAL CONTRACTORS PTY LTD				2,849.00
			24794TE - QUALIFIED ELECTRICIAN - ILUKA SPORTS	01321	2,376.00	
			24795TE - CHELSFORD PARK	01321	143.00	
			24799TE - GIBSON PARK	01321	132.00	
			24809TE - GRANADILLA PARK REPAIRS	01321	198.00	
EF109261	28/02/2023	TRITON ELECTRICAL CONTRACTORS PTY LTD				12,898.60
			24699TE - REACTIVE CONTRACTORS - IRRIGATION MAINT		264.00	
			24800TE - SORRENTO FORESHORE	01321	66.00	
			24825TE - NEIL HAWKINS PARK	01321	403.70	
			24827TE - MAWSON PARK REPAIRS	01321	7,898.00	
			24833TE - FOREST HILL PARK	01321	513.70	
			24838TE - GENEFF PARK PUMP START	01321	390.50	
			24839TE - CENTRAL PARK LAKE FILL FAULT	01321	132.00	
			24840TE - MCCUBBIN PARK PIPE BLOCKED	01321	198.00	
			24844TE - WARRANDYTE PARK PUMP	01321	132.00	
			24845TE - WHITFORDS NODES 2 REPAIRS	01321	2,834.70	
			24849TE - DANDJOO PARK	01321	66.00	
EF108512	15/02/2023	TRULY AQUAMARINE HOLDINGS PTY LTD T/AS METAL ARTWORK CREATIO				86.96
			91656 - NAME BADGES		86.96	

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EF109191	28/02/2023	TRULY AQUAMARINE HOLDINGS PTY LTD T/AS METAL ARTWORK CREATIO				503.03
			92359 - NAME BADGE		85.80	
			92537 - WHITE FIBREGLASS STAFF BADGES		417.23	
EF108575	15/02/2023	TRUSTEE FOR G & M TRUST & TRU KARDINYA TRUST T/AS	STEE FOR			803.00
			103822/01 - OCEAN REEF PARK TOILETS/CHANGEROOMS CONS		803.00	
EF108605	15/02/2023	TRUSTEE FOR HIEU HA FAMILY TRU BEANS CAFE)	ST (2			185.50
			2BEANS025 - CATERING FOR EMT MEETING AT EDGE 23/11/2		185.50	
EF108408	15/02/2023	TRUSTEE FOR J & J MARSHALL FAMILY TRUST (BARDFIELD				3,300.00
			44501 - WOLINSKI PARK, MULLALOO		1,650.00	
			44572 - REACTIVE CONTRACTORS - SPORTS INFRASTRUC		1,650.00	
EF108395	15/02/2023	TRUSTEE FOR JEAL PROPERTY TRU (ACTIVTEC SOLUTIONS)	JUST			264.00
			RIN65290 - SERVICE CALL FOR CRAIGIE LEIS CTR		264.00	
EF109270	28/02/2023	TRUSTEE FOR KAFAMI KHORASANI TRUST (SAFFRON	FAMILY			275.00
			COJ-2023-01 - EVENT - MYSTERY OF SAFFRON 11/01/23 CATERING		275.00	
EF108621	15/02/2023	TRUSTEE FOR RANSBERG UNIT TRU WA PREMIX	JUST T/AS			481.14
			NE7879/06 - 25 MPA CNR EDDINGTON & ERINDALE ROADS	00520	160.38	
			NE7879/07 - 25 MPA WEST COAST HWY SORRENTO	00520	320.76	
EF109286	28/02/2023	TRUSTEE FOR RANSBERG UNIT TRU WA PREMIX	JUST T/AS			1,591.04
			NE7879/01 - 25 MPA ADMIRAL GROVE HEATHRIDGE	00520	374.22	
			NE7946/01 - CREAM COLOURED CONCRETE TENERIFE BLVD	00520	842.60	
			NE7946/04 - 25 MPA FAIRWAY CIRCLE, CONNOLLY	00520	374.22	
EF108404	15/02/2023	TRUSTEE FOR THE BDG TRUST T/AS DESIGN GROUP	AS BOLLIG			4,592.61
			2045/F15 - ARCHITECTURAL AND SPECIALIST CONSULTANCY	01320	4,592.61	
EF108465	15/02/2023	TRUSTEE FOR THE JANSEN GRAY FAMILY TRUST T/AS GEOFF'S TREE				32,833.35
			J2211183564 - LUXOR PLACE CURRAMBINE	03520A	877.80	
			J2212203715 - SHEPHERDS BUSH RESERVE	03520A	1,575.20	
			J2212203825 - FIELD ST KINGSLEY	03520A	1,755.60	
			J2212213855 - SEAGATE TURN, KINROSS	03520A	1,986.60	
			J2212223797 - JASMINE CLOSE, EDGEWATER	03520A	1,575.20	
			J2212293650 - OXLEY AVE PADBURY	03520A	1,047.20	
			J2301053844 - MOORING CRESCENT, OCEAN REEF	03520A	331.10	
			J2301053933 - LAPWIG RISE, CURRAMBINE	03520A	2,648.80	
			J2301063934 - RANNOCH RISE, JOONDLAUP	03520A	1,602.70	
			J2301093941 - EDDYSTONE AVENUE	03520A	1,841.40	
			J2301124001 - CONNOLLY DRIVE, KINROSS	03520A	1,808.95	
			J2301163721 - SUPPLY AND OPERATE AN ELEVATED 5M WORK PLATFORM BURNS BEACH SAR	03520A	8,905.60	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			J2301173857 - STUMP GRINDING	03520A	711.70	
			J2301173931 - STUMP GRINDING INCLUDING DISPOSAL OF EXC VARIOUS AREAS	03520A	348.70	
			J2301174015 - STUMP GRINDING	03520A	718.30	
			J2301184109 - LYSANDER PARK HEATHRIDGE	03520A	1,575.20	
			J2301193793 - CONDOR PLACE, WOODVALE	03520A	973.50	
			J2301193939 - GOOLLELAL DRIVE KINGSLEY	03520A	602.80	
			J2301204088 - CANTARA RISE, OCEAN REEF	03520A	973.50	
			J2301204101 - TARCOOLA RETREAT OCEAN REEF	03520A	973.50	
EF109139	28/02/2023	TRUSTEE FOR THE JANSEN GRAY FAMILY TRUST T/AS GEOFF'S TREE				22,480.70
			J2301204093 - TREE REMOVAL INCLUDING DISPOSAL	03520A	933.90	
			J2301284194 - TREE REMOVAL INCLUDING DISPOSAL	03520A	1,655.50	
			J2301304039 - TREE REMOVAL INCLUDING DISPOSAL OF PRUNI DEYOUNG WAY CRAIGIE	03520A	3,086.60	
			J2301314098 - TREE REMOVAL INCLUDING DISPOSAL	03520A	2,040.50	
			J2302014090 - TREE REMOVAL INCLUDING DISPOSAL OF PRUNI DOLPHIN WAY BELDON	03520A	3,295.60	
			J2302023999 - TREE REMOVAL INCLUDING DISPOSAL OF PRUNI	03520A	2,086.70	
			J2302024038 - TREE REMOVAL INCLUDING DISPOSAL OF PRUNI HAWK PLC CRAIGIE	03520A	877.80	
			J2302024089 - TREE REMOVAL INCLUDING DISPOSAL	03520A	1,755.60	
			J2302064257 - STUMP GRINDING INCLUDING DISPOSAL OF EXC VARIOUS AREAS	03520A	789.80	
			J2302064362 - SUPPLY AND OPERATE AN ELEVATED 19M WORK PLATFORM CHICHESTER PARK WOODVALE	03520A	973.50	
			J2302134032 - SUPPLY AND OPERATE AN ELEVATED 5M WORK	03520A	556.60	
			J2302134446 - SUPPLY AND OPERATE AN ELEVATED 5M WORK	03520A	556.60	
			J2302144445 - SUPPLY AND OPERATE AN ELEVATED 5M WORK	03520A	556.60	
			J2302154448 - SUPPLY AND OPERATE AN ELEVATED 16M WORK	03520A	602.80	
			J2302154450 - SUPPLY AND OPERATE AN ELEVATED 16M WORK	03520A	602.80	
			J2302154451 - SUPPLY AND OPERATE AN ELEVATED 16M WORK	03520A	301.40	
			J2302154452 - SUPPLY AND OPERATE AN ELEVATED 16M WORK	03520A	602.80	
			J2302154456 - SUPPLY AND OPERATE AN ELEVATED 16M WORK	03520A	602.80	
			J2302154479 - SUPPLY AND OPERATE AN ELEVATED 16M WORK	03520A	602.80	
EF109285	28/02/2023	TRUSTEE FOR WANNEROO AGRICULTURAL MACHINERY UNIT				1,087.60
			56297 - PARTS ONLY 1EMF816 CASE JXU 105 T		1,087.60	
EF108566	15/02/2023	TRUSTEE FOR WHEELRIGHT FAMILY TRUST (RW QUANTITY SURVEYORS)				8,360.00

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			INV-0524 - QS SERVICES FOR SORRENTO SLSC REDEVELOPM		8,360.00	
EF109233	28/02/2023	TRUSTEE FOR WHEELRIGHT FAMILY TRUST (RW QUANTITY SURVEYORS)				1,672.00
			INV-0539 - CONSULTA SORRENTO SLSC REDEVELOPMENT		1,672.00	
EF108603	15/02/2023	TURF CARE WA PTY LTD				616.00
			INV-6094 - PERCY DOYLE SOCCER 1		616.00	
EF109271	28/02/2023	TURF CARE WA PTY LTD				1,012.00
			INV-6161 - REACTIVE CONTRACTORS - TURF MOWING		1,012.00	
EF109327	28/02/2023	TURF DEVELOPMENTS WA PTY LTD				2,722.50
			15227 - CHRISTCHURCH ROOT CONTROL BARRIER		2,722.50	
EF108516	15/02/2023	TUTAKI UNIT TRUST				7,583.90
			1301 - MARQUEES & FURNITURE		6,046.50	
			802-2 - VIP SEATING FOR 2023 VALENTINE'S CONCERT		1,537.40	
EF108609	15/02/2023	ULVERSCROFT LARGE PRINT BOOKS				864.08
			I146445AU - AUDIO AND LARGE PRINT FOR BOOKS ON WHEEL		864.08	
EF109274	28/02/2023	ULVERSCROFT LARGE PRINT BOOKS				2,270.50
			I146680AU - AUDIO AND LARGE PRINT FOR BOOKS ON WHEEL		560.24	
			I146850AU - LIBRARY STOCK		155.73	
			I146854AU - LIBRARY STOCK		838.56	
			I147171AU - LIBRARY STOCK		560.24	
			I147173AU - LIBRARY STOCK		155.73	
EF109275	28/02/2023	UNITED EQUIPMENT PTY LIMITED T/AS UNITED FORKLIFT				2,148.18
			61A-090427 - FORKLIFT & TELEHANDLER FOR STAGE MOVE		2,148.18	
EF108610	15/02/2023	UNITING GLOBAL PTY LTD				95,425.75
			INV-0325 - WEEKEND CLEANING VARIOUS AREAS		755.11	
			INV-0326 - RELIEF CLEAN & INDUCTION AT THE WOC		199.32	
			INV-0328 - RELEIF CLEAN FOR 16/01-17/01/23 VARIOUS AREAS		199.33	
			INV-0340 - RELIEF CLEAN & SANITISING VARIOUS AREAS		311.50	
			INV-0341 - RELIEF CLEANING 25/01/23 VARIOUS AREAS		112.14	
			INV-0342 - WEEKEND CLEANING 21/01-22/01/23 VARIOUS AREAS		366.87	
			INV-0346 - RELIEF CONTRACT CLEANING PUBLIC TOILETS VARIOUS AREAS JAN 23		15,385.65	
			INV-0347 - RELIEF CONTRACT CLEANING COMM CENTRES JAN 23		66,775.47	
			INV-0351 - REFRESHER CLEAN 28/01-29/01/23 11 TOILETS VARIOUS AREAS		973.80	
			INV-0354 - RELIEF CLEAN FOR THE WOC		2,192.52	
			INV-0357 - RELIEF CLEAN & SANITISED		1,183.51	
			INV-0359 - REFRESHER CLEAN COASTAL TOILETS		973.80	
			INV-0360 - CLEANING VARIOUS AREAS 04/02-05/02/23		423.69	
			INV-0362 - JOONDALUP RECEPTION CENTRE - GLASS HOUSE		1,494.90	
			INV-0363 - JOONDALUP RECEPTION CENTRE CLEANING		4,078.14	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
EF109276	28/02/2023	UNITING GLOBAL PTY LTD				3,134.74
			INV-0314 - RELIEF CLEAN FOR CLEAN06 05/01-06/01/23 VARIOUS AREAS		423.56	
			INV-0327 - RELIEF CLEAN FOR CLEAN 07A 13/01/23 VARIOUS AREAS		99.68	
			INV-0367 - RELIEF CLEAN FOR 3 COASTAL TOILETS 13/02 -15/02/23		336.36	
			INV-0368 - CARPET CLEANING		231.00	
			INV-0369 - CLEANING OF GLASS		422.40	
			INV-0370 - CLEANING 11-12/2/23		324.60	
			INV-0371 - CLEANING OF TOILETS		973.80	
			INV-0372 - CLEANING OF TOILETS		112.14	
			INV-0373 - CARPET CLEANING		211.20	
EF108583	15/02/2023	VEOLIA RECYCLING & RECOVERY PTY LTD				1,020,161.57
			166399 - 10 X REBRAND FULL SIDE DECALS AS DESIGN		15,400.00	
			166496 - 9 X WASTE GUIDE NEW DECALS WASTE TRUCKS		15,246.00	
			166497 - DOMESTIC COLLECTIONS & BIN MAINTENANCE	03217	489,947.09	
			166543 - DOMESTIC COLLECTIONS & BIN MAINTENANCE	03217	486,936.50	
			36238707 - GREEN WASTE		-424.12	
			42590328 - GREEN WASTE		-425.30	
			45424018 - GREEN WASTE		-362.80	
			48168312 - GREEN WASTE		-704.02	
			51205145 - MULTI-USE DWELLINGS - DOMESTIC REFUSE - NOV 22	03217	5,662.09	
			51603021 - SERVICE 3 M3 BIN GENERAL WASTE CNETRAL PARK	03217	198.84	
			51909548 - PROCESSING OF GENERAL WASTE	VP216843	1,528.45	
			51990577 - BULK BIN AT FLUER FRAME PAVILLION FOR 20	03217	248.55	
			51990593 - BULK BINS AT HEATHRIDGE PARK FOR 2022/20	03217	198.84	
			51990614 - SERVICE 1.5 M3 BIN GENERAL WASTE MOWING SHED MACDONALD PARK	03217	298.28	
			51990622 - BULK BINS WORKS OPERATIONS CENTRE FOR 20	03217	783.95	
			51990631 - BULK BIN AT CENTRAL PARK FOR 2022/2023	03217	198.84	
			51990649 - SERVICE 1.5 M3 BIN GENERAL WASTE JOONDALUP SPORTS ILUKA	03217	381.32	
			51990657 - BULK BINS FOR JOONDALUP SPORTS ILUKA FOR	03217	94.69	
			51990665 - SERVICE 3 M3 BIN GENERAL WASTE JOONDALUP LIBRARY LOWER CARPARK	03217	646.22	
			51990673 - SERVICE 3 M3 BIN RECYCLE PAPER & CARDBOARD JOONDALUP ADMIN	03217	117.15	
			51990681 - BULK BINS FOR WHITFORDS HOCKEY AT WARWIC	03217	23.43	
			51990690 - SERVICE 3 M3 BIN GENERAL WASTE WINTON RD DEPOT	03217	49.71	
			51990702 - SERVICE 1.5 M3 BIN GENERAL WASTE WARWIC LEIS CTR	03217	347.28	
			51990729 - SERVICE 3 M3 BIN GENERAL WASTE MULLALOO SURF CLUB	03217	658.25	
			51991182 - BULK BINS FOR WHITFORDS LIBRARY 2022/202	03217	117.15	

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			51997605 - BINS FOR SPIERS CENTRE IN HEATHRIDGE FOR	03217	46.86	
			51998026 - PROVISION OF GREASE TRAP SERVICING ILUKA SPORTS	VP282376	591.80	
			51998907 - SERVICE 3 M3 BIN GREEN WASTE WARWICK BOWLS	03217	94.69	
			51999766 - BULK BIN FOR WHITFORDS NODES PARK 2022/2	03217	969.40	
			52019395 - BULK BINS FOR PINNAROO	03217	1,292.43	
EF109246	28/02/2023	VEOLIA RECYCLING & RECOVERY PTY LTD			85,547.68	
			166353B 31/08/22 - SHARE REPAIRS TO CAR PARK KINROSS TRUCK FIRE		4,337.58	
			51520954 - PROCESSING OF GARDEN ORGANIC WASTE	03218	79,936.11	
			51990569 - SERVICE 3 M3 BIN GENERAL WASTE CRAIGIE LEIS CTR	03217	1,273.99	
EF108614	15/02/2023	VIEWTECH 3D PTY LTD			19,800.00	
			INV-C2433 - 14 VIRTUAL TOURS COMMUNITY CENTRES OUT O		19,800.00	
EF108612	15/02/2023	VOCUS PTY LTD T/AS VOCUS COMMUNICATIONS			96,362.16	
			P920432 - MONTHLY VOCUS WAN INVOICE		14,170.40	
			P920761 - MONTHLY VOCUS WAN INVOICE		34,010.68	
			P968036 - MONTHLY VOCUS ISP INVOICE		14,170.40	
			P968367 - MONTHLY VOCUS DARK FIBRE		34,010.68	
EF109278	28/02/2023	VORGEE PTY LTD (VORGEE)			1,265.00	
			172110 - SWIMWEAR & ACTIVEWEAR	02222	1,105.50	
			172237 - SWIMWEAR & ACTIVEWEAR	02222	159.50	
EF109016	28/02/2023	W A FIBREGLOSS POOLS			67.31	
			BPC23/0205 - REFUND BUILDING SERVICES LEVY		67.31	
EF108615	15/02/2023	WALGA			220.00	
			SI-003843 - WALGA CONFERENCE		220.00	
EF109280	28/02/2023	WALGA			660.00	
			SI-003842 - URBAN FOREST CONFERENCE 17/02/23		660.00	
EF108674	15/02/2023	WANNEROO ELECTRICS UNIT TRUST			88,083.98	
			B28329 - REID PROM EXELOO TESTING	03022	99.00	
			B45809 - JOONDALUP LIBRARY REPAIRS	02019	576.95	
			B45902 - JOONDALUP LIBRARY	03022	2,678.42	
			B45946 - JOONDALUP LIBRARY	03022	5,971.77	
			B45952 - JOONDALUP LIBRARY LIGHTS	03022	1,080.20	
			B45961 - EMERALD PARK REPAIR GPOS	03022	99.00	
			B45964 - WOODVALE LIBRARY REPAIRS	03022	99.00	
			B45983 - JOONDALUP ADMINISTRATION REPAIRS	03022	86.90	
			B45991 - JOONDALUP ADMIN LIGHTS	03022	86.90	
			B45993 - WARWICK COMM CARE REPAIRS	03022	942.59	
			B45994 - KORELLA PARK TOILETS REPAIRS	03022	299.20	
			B45998 - JOONDALUP ADMINISTRATION REPAIRS	03022	90.20	
			B46002 - FLEUR FREAME LIGHTS REPAIR	03022	364.10	
			B46005 - JOONDALUP ADMIN LIGHTS	03022	80.30	
			B46059 - JOONDALUP LIBRARY - LIGHTING UPGRADES	03022	40,431.60	
			B46060 - COUNCIL CHAMBERS - LIGHTING UPGRDES	03022	11,982.89	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			G28403 - ADMIRAL PARK REPAIRS AFTER COMPLIANCE TESTING	03022	495.00	
			G28404 - GIBSON PARK REPAIRS	03022	49.50	
			G28405 - WARWICK COMM CENTRE REPAIRS	03022	1,593.90	
			G28413 - EMERALD PARK REPAIRS	03022	352.00	
			G45525 - HADDINGTON PARK REPAIRS	02019	299.75	
			G45527 - BRAMPSTON PARK REPAIRS	02019	299.75	
			G45619 - OTAGO PARK TOILETS - ADDITIONAL WORK CAR	02019	280.45	
			G45641 - PENISTONE PARK	03022	1,378.85	
			G45779 - OTAGO PARK RENEW TIME CLOCK	02019	248.60	
			G45939 - BELROSE PARK FLOOD LIGHTS REPAIR	03022	1,041.70	
			G45984 - ROBERTSON ROAD CYCLEWAY REPAIRS	03022	157.30	
			G45989 - CRAIGIE LEISURE CENTRE REPAIRS	03022	115.50	
			G45990 - CRAIGIE LEISURE CENTRE REPAIRS	03022	395.13	
			G46063 - SEACREST TESTING	03022	106.70	
			G46068 - CRAIGIE LEISURE CENTRE	03022	203.50	
			G46087 - CRAIGIE LEISURE LIGHTS REPAIR	03022	80.30	
			G46101 - TEST OPERATION AND REPAIR – CHECK OPERAT	03022	682.35	
			G46105 - WOODVALE LIBRARY REPAIRS	03022	801.90	
			H242894 - SEACREST PARK LIGHTS	03022	129.80	
			H28401 - MACNAUGHTON PARK CR	03022	244.20	
			H45369 - ELLERSDALE PARK	02019	206.86	
			H45885 - HILLARYS PARK REPAIRS	03022	875.03	
			H45917 - MACDONALD PARK REPAIR BBQ ON EASTERN SIDE	03022	99.00	
			H45931 - PENISTONE PARK	03022	211.20	
			H45944 - JUNIPER RESERVE REPAIRS	03022	411.48	
			H45950 - LACEPEDE PARK REPAIRS	03022	1,069.75	
			H46030 - CAMBERWARRA PARK REPAIRS	03022	194.70	
			H46031 - DELAMERE PARK	03022	251.90	
			H46036 - SEACREST PARK	03022	99.00	
			H46039 - SHEOAK PARK	03022	99.00	
			H46043 - TRAILWOOD PARK	03022	645.70	
			H46057 - KINGSLEY PARK	03022	152.68	
			H46067 - WHITFORDS SENIOR CITIZENS REPAIRS	03022	99.00	
			H46075 - SHEPHERDS BUSH TOILET REPAIR	03022	181.50	
			H46085 - JOONDALUP CIVIC CENTRE REPAIRS	03022	341.00	
			H46088 - RENEW LED WEATHERPROOF LIGHT. REMOVE EXI TOM SIMPSON PARK	03022	176.00	
			HK45643 - OCEAN REEF BOAT RAMP REPAIRS	02019	593.73	
			K28390 - BEAURMARIS COMM CENTRE REPAIRS	03022	247.50	
			K28391 - FORREST PARK REPAIRS	03022	194.70	
			K28394 - SORRENTO COMM HALL REPAIRS	03022	247.50	
			K28419 - MILDENHALL SENIOR CITZ REPAIRS	03022	194.70	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			K45954 - REPAIR BBQ AT BRADEN PARK	02019	144.10	
			K45992 - TESTING AND TAGGING WOC	03022	3,997.40	
			K46021 - CHARONIA PARK TOILET REPAIRS	03022	153.95	
			K46022 - CURRAMBINE COMM CARE REPAIRS	03022	99.00	
			K46023 - WARWICK COMMUNITY CARE CTR	03022	304.70	
			K46034 - WOC INSTALL NEW COMPUTER OUTLET	03022	610.50	
			K46045 - CHRISTCHURCH PARK - AUTO TOILET DOORS REPAIRS	03022	99.00	
			K46054 - ROBIN PARK TOILETS REPAIRS	03022	264.00	
			K46069 - DANJOO PARK - RELOCATE STREET LIGHT POLE	03022	1,795.20	
			T45731 - WINTON ROAD MENS SHED	02019	99.00	
EF109329	28/02/2023	WANNEROO ELECTRICS UNIT TRUST				48,684.89
			B45860 - ELECTRICAL TRADES PERSON - NORMAL HOURS	03022	3,465.77	
			B46065 - ELECTRICAL TRADES PERSON - NORMAL HOURS	03022	181.50	
			G28344 - ANNUAL SOLAR INSPECTION - INSPECTION ACC WOODVALE LIBRARY	03022	588.50	
			G28345 - ANNUAL SOLAR INSPECTION - INSPECTION ACC CURRAMBINE COMM CARE CTR	03022	588.50	
			G45988 - KANANGRA PARK REPAIR LIGHTS	03022	189.20	
			G46086 - CHICHESTER PARK FLOOD TOWER REPAIRS	03022	321.75	
			G46118 - CRAIGIE LEISURE CENTRE REPAIR LIGHTS	03022	123.20	
			G46120 - CRAIGIE LEISURE CENTRE REPAIRS	03022	542.15	
			G46137 - CRAIGIE LEISURE CENTRE REPAIRS	03022	4,931.85	
			G46159 - PENISTONE PARK CLUBROOMS REPAIRS	03022	99.00	
			H28418 - WORKS OPERATIONS CENTRE	03022	319.00	
			H45584 - SORRENTO SURF ADJUST LIGHTS & SWAP LED	02019	1,836.21	
			H45622 - QUARRY RAMBLE REPAIR LIGHTS	03022	843.70	
			H46038 - SEACREST SPORTS REPAIRS	03022	280.50	
			H46072 - TOM SIMPSON PARK	03022	138.60	
			H46076 - WALLANGARRA PARK	03022	363.00	
			H46078 - BLUE LAKE PARK	03022	619.30	
			H46092 - BLACKALL PARK TOILETS REPAIRS	03022	99.00	
			H46094 - GREENWICH PARK REPAIRS	03022	585.20	
			H46097 - BARRIDALE PARK TOILETS REPAIRS	03022	268.40	
			H46100 - MILDENHALL SENIOR CITIZENS REPAIRS	03022	134.20	
			H46103 - KINGSLEY PARK	03022	99.00	
			H46109 - KINGSLEY MEMORIAL CLUBROOMS	03022	99.00	
			H46112 - EMERALD PARK REPAIR LIGHTS	03022	189.20	
			H46122 - MACDONALD PARK REPAIRS	03022	268.40	
			H46130 - CHARONIA PARK TOILETS REPAIRS	03022	643.50	
			H46132 - GLENGARRY TENNIS REPAIR LIGHT	03022	99.00	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			H46154 - MACDONALD PARK LIGHT POLE REPAIRS	03022	408.99	
			K28420 - DUNCRAIG LIBRARY REPAIRS	03022	389.40	
			K28421 - DUNCRAIG LEISURE CENTRE REPAIRS	03022	438.90	
			K28425 - ELECTRICAL TRADES PERSON - NORMAL HOURS	03022	251.90	
			K45107 - MCKIRDY PARK	03022	3,348.40	
			K45108 - SEACREST PARK FAULTY POLES REPAIR	03022	3,659.70	
			K45940 - LIGHTING MTCE CHICHESTER PARK	03022	99.00	
			K46106 - HILLARYS BEACH PARK	03022	440.37	
			K46115 - PERCY DOYLE	03022	414.70	
			K46127 - FORM 5 FOR CENTRAL WALK	03022	330.00	
			K46150 - BLACKBOY PARK CHANGE TENNIS LIGHTING TIMES	03022	82.50	
			K46162 - LEXCEN PARK REPAIRS	03022	1,032.90	
			K46164 - HILLARYS BEACH REPAIRS	03022	225.50	
			KBGH28374 - TESTING OF EXIT SIGNS OR EMERGENCY LIGHT VARIOUS AREAS JAN 23	03022	19,646.00	
EF108675	15/02/2023	WATER CORPORATION				11,534.80
			9003073089 23/12/22 - MARMION BEACH T/C		431.21	
			9003313206 18/01/23 - WHITFORD LIB & SC		262.09	
			9003625226 31/01/23 - OCEAN REEF PRK		16.27	
			9003637032 31/01/23 - MIRROR PRK T/C		181.70	
			9003637921 30/01/23 - LEXCEN PRK T/C		46.10	
			9003733454 08/02/23 - MULTISTOREY CAR PARK		67.80	
			9003734451 08/02/23 - CENTRAL PARK TOILETS		51.53	
			9003735863 06/02/23 - WINDERMERE PK T/C		523.42	
			9003738589 070223 - MANAPOURI PARK		5.42	
			9003749579 07/02/23 - NEIL HAW PRK T/C		254.93	
			9003749632 08/02/23 - JOONDALUP CIVIC/LIBRARY		314.59	
			9003751804 08/02/23 - JOONDALUP ADMIN		1,280.68	
			9003771231 27/01/23 - SANTIAGO T/C		105.77	
			9003785510 27/01/23 - ILUKA BCH SHOWERS		168.14	
			9003792673 27/01/23 - BEAUMARIS COMM CENTRE		73.22	
			9012294844 30/01/23 - ORSS & WVSR		1,741.10	
			9013371135 15/12/22 - CURRAMBINE COMM CARE		553.25	
			9014923616 25/01/23 - TRADE WASTE WHITFORDS AVE CRAIGIE		2,870.33	
			9014984128 08/02/23 - CITY CENTRE TOILET		29.83	
			9016138945 20/01/23 - WOC DEPOT		2,557.42	
EF109330	28/02/2023	WATER CORPORATION				44,933.99
			9003731969 13/02/23 - WINTON RD JOONDALUP		13.56	
			9003758387 15/02/23 - CALEDONIA T/C		116.62	
			9003800573 14/02/23 - BONNIE DOON DRINK FOUNTAIN		8.13	
			9003803475 10/02/23 - CONNOLLY COM CEN		462.65	
			9015727641 20/02/23 - WOC LEASE MARCH 2023		44,333.03	
EF108626	15/02/2023	WATER TECHNOLOGY PTY LTD				1,171.83

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			WT010858 - CONSULTANCY 23/12/22		1,171.83	
EF108624	15/02/2023	WATERLINK ELEMENTS PTY LTD (WATER-LINK IRRIGATION)				7,913.12
			470 - IRRIGATION MTCE VARIOUS AREAS		1,906.08	
			471 - IRRIGATION MTCE		2,830.24	
			473 - IRRIGATION MTCE		3,176.80	
EF109291	28/02/2023	WATERLINK ELEMENTS PTY LTD (WATER-LINK IRRIGATION)				6,353.60
			474 - IRRIGATION MTCE VARIOUS AREAS		3,176.80	
			477 - REACTIVE CONTRACTORS - IRRIGATION MAINTENANCE		3,176.80	
EF109284	28/02/2023	WATS MANAGEMENT PTY LTD T/A AUSTRALIAN TRAFFIC WA				3,976.50
			1617 - INTERSECTION VIDEO SURVEY		3,976.50	
EF109290	28/02/2023	WCBC PTY LTD (WEST COAST BUS CHARTERS)				2,640.00
			INV-4141 - SHUTTLE BUS SERVICES VALENTINES CONCERT 09/02/23		2,640.00	
EF108619	15/02/2023	WCP CIVIL PTY LTD				202,095.92
			28276 - TRAPPERS & CAMARINO DVE		202,095.92	
EF109168	28/02/2023	WESFARMERS KLEENHEAT GAS PTY LTD				1,140.55
			5976733 - CRAIGIE LEISURE CENTRE		1,140.55	
EF108617	15/02/2023	WESKERB PTY LTD				36,854.59
			4527 - KERBING ALLENSWOOD DVE BLACKALL TO LESCHENALTA	02522	36,854.59	
EF109283	28/02/2023	WESKERB PTY LTD				83,844.31
			4528 - ALLENSWOOD DVE BLACKALL TO HEPBURN AVE	02522	22,183.67	
			4541 - OVER 350 MTR 75MM SEMI MOUNTABLE SECTION	02522	38,202.49	
			4542 - 151-350 MTRS 50MM MOUNTABLE KERB	02522	14,954.74	
			4545 - REPLACE KERBING AT VARIOUS LOCATIONS	02522	6,615.81	
			4546 - CROSSEVER KERB GLENMERE AVE, WARWICK	02522	1,887.60	
EF108341	15/02/2023	WEST AUSTRALIAN NEWSPAPERS LIMITED				1,365.60
			126845 07/02/23 - NEWSPAPERS FOR REFERENCE		432.00	
			126880 15/12/22 - NEWSPAPERS FOR GOVERNANCE		752.40	
			281827 30/01/23 - NEWSPAPERS FOR WHITFORDS LIBRARY		181.20	
EF109009	28/02/2023	WEST AUSTRALIAN NEWSPAPERS LIMITED				752.40
			126880 20/02/23 - NEWSPAPERS FOR GOVERNANCE		752.40	
EF108381	15/02/2023	WEST COAST SPRING WATER (AUSSIE NATURAL SPRING WATER)				99.00
			2562436 - WATER DELIVERY FOR LEISURE AND CULTURAL		99.00	
EF109072	28/02/2023	WEST COAST SPRING WATER (AUSSIE NATURAL SPRING WATER)				110.00
			2580320 - WATER BOTTLES LEISURE & CULTURAL		110.00	
EF108616	15/02/2023	WESTERN IRRIGATION PTY LTD				61,059.21
			G43468 - RETIC ITEMS	03822	234.63	
			G43469 - WIRE SOLENOID 2.5MM2 7 CORE X 500M TORO	03822	5,720.00	
			G43470 - RETIC ITEMS	03822	519.87	
			G43471 - RETIC ITEMS	03822	757.02	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			G43479 - MARKER FLAGS HUNTER X 100	03822	330.00	
			G43486 - FITTING POLY RISER EXTENSION M/F 20MM		55.00	
			G43486 - FITTING POLY RISER EXTENSION M/F 20MM	03822	1,202.30	
			G43497 - REACTIVE MATERIALS - IRRIGATION MAINTENA		82.50	
			G43498 - SPRINKLER HUNTER I-20-04 S/S	03822	8,019.00	
			G43499 - VALVE BOX RAINBIRD JUMBO WITH LID	03822	1,320.00	
			G43509 - FITTING PVC ELBOW 50MM 90°	03822	106.77	
			G43518 - RETIC ITEMS	03822	2,144.67	
			G43519 - RETIC ITEMS	03822	218.90	
			G43520 - RETIC ITEMS	03822	433.53	
			G43521 - RETIC ITEMS	03822	2,897.40	
			G43522 - RETIC ITEMS	03822	40.16	
			G43523 - RETIC ITEMS	03822	219.24	
			G43526 - RETIC ITEMS	03822	384.73	
			G43527 - RETIC ITEMS	03822	2,345.20	
			G43528 - RETIC ITEMS	03822	1,119.64	
			G43538 - WEATHERSTATION SIGNAL KIT SD-WS-WH	03822	25,740.00	
			G43547 - RETIC ITEMS	03822	362.95	
			G43548 - DECODER (DATA COIL) SD SYSTEM SD-DC-E	03822	1,386.00	
			G43549 - SPRINKLER HUNTER I-20-04 S/S	03822	2,723.60	
			G43550 - FITTING POLY RISER EXTENSION M/F 25MM		495.00	
			G43550 - FITTING POLY RISER EXTENSION M/F 25MM	03822	152.90	
			G43558 - SPRINKLER HUNTER I-40-06 S/S	03822	2,048.20	
EF109282	28/02/2023	WESTERN IRRIGATION PTY LTD				18,456.22
			G43579 - SPRINKLER HUNTER I-40-04 S/S	03822	2,113.21	
			G43608 - DECODER RAINBIRD FD-101	03822	3,421.00	
			G43609 - FITTING POLY 50MM NIPPLE	03822	406.46	
			G43610 - PIPE PVC 40MM SWJ CL 9 (6M LENGTH)	03822	339.47	
			G43611 - REACTIVE MATERIALS - IRRIGATION MAINTENA		247.50	
			G43612 - SPRINKLER HUNTER I-20-04 S/S	03822	88.40	
			G43613 - REACTIVE MATERIALS - IRRIGATION MAINTENA		121.00	
			G43619 - VALVE 15MM BRASS SNIFTER (VACUUM RELEASE	03822	137.50	
			G43623 - FITTING POLY SCREWED CAP 15MM	03822	194.70	
			G43624 - SOLENOID VALVE BERMAD 80 MM FLOW CONTROL	03822	691.68	
			G43625 - SOLENOID VALVE BERMAD 80 MM FLOW CONTROL	03822	653.40	
			G43629 - SOLENOID VALVE BERMAD REPAIR KIT 25MM 20	03822	132.00	
			G43634 - TAPE DUCT GREY 48MM X 30M	03822	92.40	
			G43640 - RETIC ITEMS	03822	2,095.50	
			G43641 - SPRINKLER HUNTER I-40-04 S/S	03822	7,722.00	
EF108676	15/02/2023	WESTERN POWER				419.27
			CORPB0645791 - CALEY RD PADBURY		419.27	

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EF109332	28/02/2023	WHITFORD COMMUNITY RATEPAYERS AND RECREATION ASSOCIATION				450.56
			1271 - BUS HIRE		450.56	
EF108627	15/02/2023	WILDFLOWER SOCIETY OF WESTERN AUSTRALIA INC				5,050.00
			2 - WATERWISE VERGE REBATE PROGRAM		5,050.00	
EF109035	28/02/2023	WILLIAM BOYLAN				1,369.30
			172679 - RATES REFUND		1,369.30	
EF108622	15/02/2023	WINC AUSTRALIA PTY LIMITED (WINC AUSTRALIA)				4,735.42
			9040855755 - CREDITED 9041508958		45.72	
			9041053035 - STATIONERY		69.03	
			9041067167 - STEELCO MOBILE PEDESTAL 2 DRAWER + 1 FIL		950.40	
			9041210808 - CATERINGCOMEVENTS		38.28	
			9041239551 - MENTOS FRUIT MINTS INDIVIDUALLY WRAPPED		16.61	
			9041316919 - STATIONERY		290.51	
			9041396763 - VICTORIA GARDENS WRAPPED SNOW MINTS PACK		20.88	
			9041439016 - STATIONERY		85.79	
			9041490337 - ROBERT TIMMS COFFEE BAGS MOCHA KENYA PAC		402.64	
			9041499091 - STATIONERY		126.26	
			9041508958 - RE INVOICE 9040855755		-45.72	
			9041513280 - REFLEX ULTRA WHITE CARBON NEUTRAL COPY P		313.06	
			9041514812 - STATIONERY		253.83	
			9041518419 - STATIONERY		24.31	
			9041528525 - ALLENS MINTIES MINTS 1KG		57.16	
			9041528895 - WINC PREMIUM COLOURED COPY PAPER A4 80GS		227.04	
			9041530821 - STATIONERY FOR VALENTINES CONCERT		250.72	
			9041533036 - STATIONERY		413.88	
			9041552314 - ARNOS F217 FASTENER POLYPRONG 3 PC PACK		250.22	
			9041594271 - STATIONERY		270.33	
			9041604393 - STATIONERY		130.82	
			9041607231 - STATIONERY		56.41	
			9041608415 - STATIONERY		81.71	
			9041609345 - STATIONERY		54.47	
			9041635419 - UNI-BALL SIGNO GEL PEN FINE 0.7MM BLACK		64.04	
			9041635694 - STATIONERY		111.99	
			9041637405 - WINC CARBON NEUTRAL COPY PAPER A3 80GSM		175.03	
EF109287	28/02/2023	WINC AUSTRALIA PTY LIMITED (WINC AUSTRALIA)				5,360.40
			9041028414 - STATIONERY		6.70	
			9041328838 - STATIONERY		287.05	
			9041462124 - STATIONERY		378.39	
			9041531253 - STATIONERY		149.57	
			9041565411 - ARNOS F217 FASTENER POLYPRONG 3 PC PACK		21.76	
			9041594770 - WINC MANILLA DIVIDERS A4 ASSORTED COLOUR		3.28	
			9041594922 - QUARTET PENRITE PREMIUM WHITEBOARD 900L		102.15	
			9041607481 - CITY OF JOONDALUP LETTERHEADS 2 COLOUR R		54.47	

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			9041608423 - STATIONERY		23.97	
			9041639740 - GBC FUSION 3000L A3 LAMINATOR		756.93	
			9041639999 - STATIONERY ETC		531.64	
			9041640588 - RAECO BOOKAIDE ADHESIVE 500ML		59.44	
			9041669461 - STATIONERY		59.75	
			9041681997 - STATIONERY ETC		23.98	
			9041683450 - STATIONERY ETC		14.80	
			9041683457 - STATIONERY		46.43	
			9041683665 - STATIONERY		109.80	
			9041683681 - STATIONERY		71.82	
			9041683695 - STATIONERY ETC		62.79	
			9041683903 - STATIONERY ETC		70.47	
			9041684386 - STATIONERY		68.33	
			9041684409 - STATIONERY		154.62	
			9041684668 - KLEENEX 4715 FACIAL TISSUE BOX 2 PLY WHI		8.71	
			9041686091 - STATIONERY		437.80	
			9041695781 - STATIONERY ETC		429.00	
			9041695828 - STATIONERY		155.51	
			9041695985 - STATIONERY ETC		30.06	
			9041696028 - WINC CARBON NEUTRAL COPY PAPER A4 80GSM		26.11	
			9041696512 - WINC CARBON NEUTRAL COPY PAPER A4 80GSM		52.23	
			9041698095 - MAPED SHAKER PENCIL SHARPENER 2 HOLE ASS		107.51	
			9041699211 - STATIONERY ETC		30.58	
			9041699783 - STATIONERY		85.01	
			9041701004 - STATIONERY ETC		12.07	
			9041701114 - STATIONERY		143.40	
			9041715057 - STATIONERY ETC		37.55	
			9041731039 - STATIONERY		112.21	
			9041738393 - OATES MULTI PURPOSE CLEANER ORANGE SQUIR		12.32	
			9041738770 - STATIONERY		6.71	
			9041755362 - STATIONERY		72.39	
			9041755418 - FELLOWES PREMIUM MONITOR RISER PLUS		192.63	
			9041767670 - STATIONERY		118.81	
			9041779734 - WINC ROUND LUNCHEON PLATE UNCOATED PAPER		3.97	
			9041782191 - STATIONERY		213.54	
			9041798240 - MARBIG SIDE CLAMP FILE A4 BLUE		14.14	
EF108620	15/02/2023	WITHERINGTON FAMILY TRUST T/A LIBRARY SUPPLIES	WA			403.85
			132667 - EASY COVER GLOSS 80 MIC - 250MMX50M ROLL		403.85	
EF108618	15/02/2023	WOODLANDS DISTRIBUTORS PTY LTD			6,507.60	
			5593 - WOODLANDS - URBAN A880 DRINK STATION		6,507.60	
112743	17/02/2023	WOODVALE LIBRARY PETTY CASH			359.90	
			WEEK ENDING 10/02/23 - PETTY CASH		359.90	
EF109289	28/02/2023	WSP AUSTRALIA PTY LIMITED			4,730.00	
			64143368 - JOONDALUP DR HODGES DR INTERSECTION UPGR		4,730.00	
EF108632	15/02/2023	ZANTHORREA PTY LTD (ZANTHORREA NURSERY)			500.00	

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of February 2023

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of February 2023

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
Cancelled payments issued prior to February 2023						
110805	15/02/2023	SUNDRY CREDITOR - RATES REFUND				-137.12
			110805 -			-137.12
						-137.12
NET PAYMENT AMOUNT						\$10,157,674.37

Local Government (Financial Management) regulations 1996 ATTACHMENT 2

LIST OF BOND PAYMENTS - Payment Detail for Month of February 2023

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
Payments					
112747	17/02/2023	BEAUMARIS LAND SALES			15,539.33
			BOND	15,204.86	
			BOND INTEREST	334.47	
EF108338	8/02/2023	JOANNE M TARLETON			750.00
			BOND	750.00	
112727	8/02/2023	MATTHEW PAULL			750.00
			BOND	750.00	
112746	17/02/2023	MICHELLE WOOLCOCK			750.00
			BOND	750.00	
EF108337	8/02/2023	SANELO RAPOVSKI			750.00
			BOND	750.00	
EF108678	17/02/2023	WANNEROO GIANTS BASEBALL CLUB			750.00
			BOND	750.00	
					19,289.33

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**MUNICIPAL AND BOND FUND CHEQUES, EFT'S & VOUCHERS
FOR THE MONTH OF FEBRUARY 2023**

VOUCHER	DATE	DETAILS	AMOUNT
		Municipal Cheques & EFT Payments	
Creditor Payments	Feb-23	112713 - 112726 & 112728 - 112745 112748 - 112752 & EF108339 - EF108644 & EF108679 - EF109332	10,157,811.49
			- 137.12
			10,157,674.37
		Municipal Vouchers	
3468A	01/02/23	Corporate Credit Card Payment	14,895.14
3469A	03/02/23	Payroll FE 03/02/23	2,111,392.21
3470A	03/02/23	PrePays FE 03/02/23	31,339.64
3471A	03/02/23	Click Super Direct Debit	352,639.98
3472A	08/02/23	International Payment Maitland Music UK	14,393.67
3473A	01/02/23	Bank Fees	24,847.96
3474A	17/02/23	Payroll FE 17/02/23	2,153,525.42
3475A	17/02/23	PrePays FE 17/02/23	4,207.62
3476A	17/02/23	Click Super Direct Debit	350,418.88
3477A	23/02/23	Rates Refund Overpayment	430.00
3478A	27/02/23	Rates Refund Overpayment	316.00
			5,058,406.52
		Bond Cheques & EFT Payments	
Creditor Payments	Feb-23	112727 & 112746 - 112747 & EF108337 - EF108338 & EF108678	19,289.33
			-
			19,289.33
		TOTAL	15,235,370.22