

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

APPENDIX 8

ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
Payments						
EF107873	13/01/2023	A TAYLOR & J.J TAYLOR T/AS FAST	FLYERS			190.30
			13120 - DISTRIBUTION OF BULK GREEN WASTE FLYERS		190.30	
EF108137	31/01/2023	A TAYLOR & J.J TAYLOR T/AS FAST	FLYERS			406.78
			13133 - DISTRUTION OF BULK GREEN WASTE FLYERS		406.78	
EF108084	31/01/2023	A_SPACE AUSTRALIA PTY LTD				44,000.00
			21314 - PLAY EQUIPMENT		44,000.00	
EF107790	13/01/2023	AARON & MELISSA SHEPHERD				768.00
			201758 - RATES REFUND		768.00	
EF108074	31/01/2023	ABCORP AUSTRALASIA PTY LTD				2,260.50
			34588 - BARCODES-STANDARD LABEL-WHITE 52X16		2,260.50	
EF108120	31/01/2023	ACCESS ICON PTY LTD (CASCADA	GROUP)			6,266.70
			16786 - GRATED COVER RAISED/FLUSH 25MM WITH LOCK	02722	5,200.80	
			16787 - REACTIVE CONTRACTORS - DRAINAGE MAINTENA		1,065.90	
EF108068	31/01/2023	ACROMAT				2,371.60
			47836 - A16-117 4X BADMINTON POSTS WITH PLATES		2,371.60	
EF107804	13/01/2023	ACTION GLASS & ALUMINIUM				6,894.53
			51047 - CURRAMBINE COMMUNITY CENTRE REPAIRS		3,433.93	
			51347 - ADMIN BUILDING REPAIRS		3,460.60	
EF108066	31/01/2023	ACTION GLASS & ALUMINIUM				1,425.60
			51996 - CRAIGIE LEISURE CENTRE REPAIR CRACKED BOTTOM WINDOW PANELS TO ENTRY OF INTERNAL AIRLOCK		1,425.60	
EF107783	13/01/2023	ADAM DEAN CACCIOLA				30.00
			INWE22/66400 - DOG REGISTRATION REFUND		30.00	
EF108045	31/01/2023	ADRIAN HILL				2,705.83
			ALLOW-MTG-JAN 23 - MEETING FEE JAN 23		2,705.83	
EF108082	31/01/2023	ADSAMOTION PTY LTD (BOLLINGER	THE			3,987.50
		AUTOMATIC CHOICE)	27542 - REACTIVE MATERIALS - STRUCTURE MAINTENAN		3,987.50	
EF107995	13/01/2023	ADVAM PTY LTD				78.30
			C76_202208731 - CREDIT CARD & SUPPORT FEE DEC 22 & MONTHLY SUPPT FEE JAN 23		78.30	
EF108293	31/01/2023	ADVAM PTY LTD				81.02
			C76_202207979 - CREDIT CARD & SUPPORT FEE NOV 22 & MONTHLY SUPPT FEE DEC 22		81.02	
EF108078	31/01/2023	ADVANCED TRAFFIC MANAGEMENT	(WA) PTY			2,443.22
		LTD	161092 - TRAFFIC CONTROL SELKIRK & CONNOLLY DRV KINROSS	02020	2,443.22	
EF108313	31/01/2023	ALBERT JACOB				11,668.91
			ALLOW-MAYOR-JAN 23 - MAYORAL ALLOWANCE - JAN 23		7,666.41	
			ALLOW-MTG-JAN 23 - MEETING FEE - JAN 23		4,058.66	
			MVJAN 23 - MOTOR VEHICLE REIMBURSEMENT JAN 23		-56.16	
EF107819	13/01/2023	ALCHEMY SAUNAS PTY LTD				3,146.00

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			INV-0097 - HIRE OF 2 SAUNA UNITS FOR CLC.		3,146.00	
112701	6/01/2023	ALINTA				5,131.70
			120776540 22/12/22 - FLINDERS PARK COMM HALL 23/09-20/12/22		44.90	
			171002585 12.12.22 - MARRI ROAD DUNCRAIG SEP - DEC 2022		44.90	
			543672740 29/12/22 - JOOND RECEP/CIVIC		66.60	
			646675300 30/12/22 - JOONDALUP LIBRARY/CIVIC 30/09-21/12/22		4,697.55	
			708001551 29/12/22 - SORRENTO COMMUNITY HALL		35.05	
			721001796 09.12.22 - EMERALD WAY EDGEWATER SEP - DEC 2022		62.10	
			803001185 09.12.22 - CALECTASIA ST GREENWOOD SEP - DEC 2022		73.45	
			862001320 23/12/22 - PERCY DOYLE CLUBROOMS 28/09-21/12/22		54.45	
			870000300 12.12.22 - ADMIRAL GR HEATHRIDGE SEP - DEC 2022		52.70	
112703	13/01/2023	ALINTA				927.30
			113000585 06/12/22 - DUNCRAIG LEARNING CENTRE 7/9-5/12/22		588.45	
			280000222 06/01/23 - PADBURY COMM HALL		42.60	
			618099630 03/01/23 - FLEUR FREAME 3/10-30/12/22		296.25	
112706	19/01/2023	ALINTA				1,392.45
			212999739 06/01/23 - WHITFORDS SENIOR CITIZENS CENTRE 06/10- 04/01/23		37.15	
			249999240 21/12/22 - SEACREST PARK 22/09-16/12/22		36.55	
			436998530 12/01/23 - BEAUMARIS COMMUNITY HALL 12/10-11/01/23		99.20	
			513001324 11/01/23 - GIBSON PARK COMMUNITY CENTRE		42.05	
			642498400 29/11/22 - JOONDALUP ADMIN 25/10-28/11/22		595.40	
			704999719 07/12/22 - WARWICK CC 7/9-6/12/22		518.10	
			937000265 28/11/22 - ROB BADDOCK HALL 31/08-25/11/22		64.00	
112710	27/01/2023	ALINTA				42.30
			750000359 23/01/23 - FALKLAND WAY KINROSS 20/10-19/01/23		42.30	
EF108072	31/01/2023	ALL FENCE U RENT PTY LTD				3,491.40
			44562 - TEMPORARY FENCING		3,491.40	
EF108065	31/01/2023	ALLMARK & ASSOCIATES				38.50
			IN0037311 - REPLCMNT INK PAD SHINY S844-S1824 BLACK		38.50	
EF108075	31/01/2023	ALS LIBRARY SERVICES PTY LTD				6,460.39
			90553 - PROFILED STOCK		54.65	
			90554 - PROFILED STOCK		437.05	
			90555 - PROFILED STOCK		61.65	
			90556 - PROFILED STOCK		314.28	
			90557 - PROFILED STOCK		337.65	
			90558 - PROFILED STOCK		110.74	
			90559 - PROFILED STOCK		14.96	
			90560 - PROFILED STOCK		166.11	
			90561 - TITLES AS SELECTED		92.94	
			90562 - TITLES AS SELECTED		23.41	
			90563 - PROFILED STOCK		222.68	

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			90564 - PROFILED STOCK		146.36	
			90565 - PROFILED STOCK		324.18	
			90566 - PROFILED STOCK		26.96	
			90567 - PROFILED STOCK		63.89	
			90568 - PROFILED STOCK		116.02	
			90569 - PROFILED STOCK		26.97	
			90570 - PROFILED STOCK		102.19	
			90571 - PROFILED STOCK AS SELECTED BY SUPPLIER		132.74	
			90572 - ITEMS AS SELECTED		27.50	
			90851 - PROFILED STOCK		440.84	
			90852 - PROFILED STOCK		301.66	
			90853 - TITLES AS SELECTED		97.19	
			90854 - PROFILED STOCK		413.81	
			90855 - PROFILED STOCK		146.94	
			90856 - ITEMS AS SELECTED		281.04	
			90857 - PROFILED STOCK		382.52	
			90858 - TITLES AS SELECTED		39.03	
			90859 - TITLES AS SELECTED		50.37	
			90860 - PROFILED STOCK		24.84	
			90861 - PROFILED STOCK		141.96	
			90862 - TITLES AS SELECTED		21.29	
			90863 - PROFILED STOCK		168.12	
			90864 - PROFILED STOCK		316.73	
			90865 - PROFILED STOCK		68.84	
			90866 - PROFILED STOCK		78.09	
			90867 - PROFILED STOCK		102.93	
			90868 - PROFILED STOCK		115.67	
			90869 - PROFILED STOCK		70.99	
			90870 - PROFILED STOCK		56.79	
			90871 - PROFILED STOCK		111.43	
			90872 - PROFILED STOCK		56.79	
			90873 - PROFILED STOCK		187.33	
			9920230116 - CREDIT BOOKS REF INV 90564		-17.74	
EF107815	13/01/2023	ALSCO PTY LIMITED				180.30
			CPER2282294 - WOC CLOTH HAND TOWELS		180.30	
EF107810	13/01/2023	ALYKA PTY LTD				2,750.00
			INV-34597 - TICKETBOOTH WEBSITE INTEGRATION SUPPORT		2,750.00	
EF108085	31/01/2023	AMPED IT PTY LTD (AMPED DIGITAL)				1,633.50
			INV-6241 - FUSION ANNUAL LICENSE		1,633.50	
EF107816	13/01/2023	AMPOL AUSTRALIA PETROLEUM PTY LTD				71,009.29
			302086013 - FUEL IMPORT 03/01/2023		71,009.29	
EF108052	31/01/2023	ANDREA & JOHN VANHOVE				375.00
			207265 - VEHICLE CROSSING SUBSIDY		375.00	
EF108070	31/01/2023	ANIMAL PEST MANAGEMENT SERVICES				1,056.00
			INV-04119 - PRE-TREATMENT REPORT/FAUNA ASSESSMENT - MARMION & SORRENTO FORSHORES	VP311299	1,056.00	
EF107832	13/01/2023	ANNE-MARIE BLOOR				500.00
			3 - COPYRIGHT LICENCE FEE FOR HERO IMAGE		500.00	
EF107784	13/01/2023	ANSU TITUS				30.00
			INWE22/66254 - DOG REGISTRATION REFUND		30.00	

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EF108081	31/01/2023	APOLLO HEALTH LIMITED (ST JOHN	MEDICAL)			511.50
			503715 - PRE EMPLOYMENT MEDICAL		176.00	
			554817 - PRE EMPLOYMENT MEDICAL		335.50	
EF107814	13/01/2023	APPLIANCE SERVICE AGENTS PTY LTD				145.00
			13667 - CONNOLLY COMM CTR REPAIR FRIDGE		145.00	
EF107807	13/01/2023	ARBOR WEST PTY LTD (CLASSIC TREE SERVICES)				902.00
			INV-37690 - SINGLE TREE - PRUNING AROUND LOW/HIGH VO BEACH RD MARMION	03520B	159.50	
			INV-37742 - SINGLE TREE - PRUNING AROUND LOW/HIGH VO MASON WAY PADBURY	03520B	159.50	
			INV-37856 - PRUNING AROUND LOW VOLTAGE CONDUCTORS FAVENC WAY PADBURY	03520B	583.00	
EF108073	31/01/2023	ARBOR WEST PTY LTD (CLASSIC TREE SERVICES)				319.00
			INV-37743 - SINGLE TREE - PRUNING AROUND LOW/HIGH VO GURON RD DUNCRAIG	03520B	159.50	
			INV-37744 - SINGLE TREE - PRUNING AROUND LOW/HIGH VO ANDREWS WAY DUNCRAIG	03520B	159.50	
EF108079	31/01/2023	ARTROOM				2,640.00
			2178 - GRAPHIC DESIGN ASSISTANCE		2,640.00	
EF107818	13/01/2023	ARUP AUSTRALIA PTY LTD				38,300.43
			5002-225671 - V003 ADDITIONAL DISCIPLINES - TUNNEL UPG	00921	38,300.43	
EF107806	13/01/2023	AUSCORP IT				21,350.84
			INV-00035352 - DELL PRECISION SFF WORKSTATION		13,195.78	
			INV-00035369 - IPAD 10.2" 9 GEN WIFI 64GB - SILVER		1,482.58	
			INV-00035402 - DELL P2423 24" MONITOR		1,100.67	
			INV-00035469 - WARRANTY UPGRADE TO 5 YEARS		968.00	
			INV-00035520 - IPHONE 13 PRO 256GB		1,803.10	
			INV-00035521 - IPHONE 13 PRO MAX 128GB		1,871.32	
			INV-00035666 - CASE FOR TAB S8		244.20	
			INV-0090 - IPAD 10.2" 9TH GEN, WIFI + CELLULAR 64GB		685.19	
EF108071	31/01/2023	AUSCORP IT				1,314.86
			INV-00035756 - APPLE IPAD 10.2 64GB GREY		1,314.86	
EF107817	13/01/2023	AUSLAN STAGE LEFT				682.00
			INV1204 - AUSLAN INTERPRETERS FOR INFO SESSION 20/		682.00	
EF108083	31/01/2023	AUSLAN STAGE LEFT				1,892.00
			INV1217 - AUSLAN INTERPRETER FOR CAE INFO SESSIONS		682.00	
			INV1218 - AUSLAN INTERPRETER CONCERT 2		1,210.00	
EF107820	13/01/2023	AUSTCORP CONSULTING PTY. LTD.				26,437.13
			P892468 - RECRUITMENT OF PRINCIPAL LEGAL OFFICER		26,437.13	
EF108080	31/01/2023	AUSTRALASIAN EVENTS PTY LTD (ACE SECURITY AND EVENTS SERVICE)				4,375.25
			9002 - 2 SECURITY GUARDS 4HRS EACH - 15/11/2022		528.00	
			9188 - SECURITY MITP CONCERT 2		3,847.25	

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EF108292	31/01/2023	AUSTRALIA POST				11,052.01
			1012095676 - POSTAGE FOR DEC 22 A/C 620846		810.34	
			1012096425 - POSTAGE FOR DEC 22 A/C 678700		10,241.67	
EF107805	13/01/2023	AUSTRALIAN AIRCONDITIONING SERVICES P/L				26,399.51
			65871 - HVAC SCHEDULED SERVICE VARIOUS AREAS DEC 22	02822	5,652.90	
			65890 - FLEUR FREAME PAVILLION REPAIRS	02822	773.91	
			65894 - CRAIGIE LEISURE CENTRE REPAIRS		215.60	
			65894 - CRAIGIE LEISURE CENTRE REPAIRS	02119	1,615.90	
			65904 - CRAIGIE LEISURE CENTRE REPAIRS		1,580.70	
			65911 - THE DEPOT AIRCON REPAIRS	02822	266.20	
			65927 - JOONDALUP ADMINISTRATION	02822	107.80	
			65928 - JOONDALUP ADMINISTRATION	02822	107.80	
			65929 - CURRAMBINE CC	02822	6,831.00	
			65965 - WHITFORDS SENIORS	02822	290.95	
			65990 - ADMIN BUILDING FIRE ALARM REPAIRS	02822	107.80	
			65992 - COMMUNITY VISION REPAIRS	02822	107.80	
			65993 - ADMIN BUILDING HEATERS REPAIR	02822	269.50	
			66000 - WHITFORDS SENIORS CENTRE REPAIRS	02822	1,610.40	
			66019 - JOONDALUP RECEPTION CTR AIRCON REPAIRS	02822	4,352.70	
			66023 - CURRAMBINE CC REPAIRS	02822	2,508.55	
EF108067	31/01/2023	AUSTRALIAN AIRCONDITIONING SERVICES P/L				26,550.19
			66024 - CRAIGIE LEISURE CENTRE REPAIRS	02822	880.00	
			66034 - CIVIC CHAMBERS REPAIRS	02822	713.90	
			66035 - CIVIC CHAMBERS REPAIRS	02822	3,966.60	
			66091 - EMERALD PARK CLUBROOMS REPAIRS	02822	492.84	
			66115 - JOONDALUP ADMINISTRATION REPAIRS	02822	568.70	
			66116 - JOONDALUP ADMINISTRATION REPAIRS	02822	7,241.30	
			66120 - CIVIC CHAMBERS	02822	161.70	
			66132 - JOONDALUP LOTTERIES HOUSE	02119	2,858.35	
			66136 - JOONDALUP LOTTERIES HOUSE REPAIRS	02822	3,014.00	
			66188 - HIRE OF TEMPORARY COOLING - COURT 4.CLC		6,652.80	
EF108291	31/01/2023	AUSTRALIAN INSTITUTE OF MANAGEMENT				8,511.25
			7144371 - HUMAN SYNERGISTICS - 360 DEGREE SURVEY DELIVERY 18/11/22		8,511.25	
EF107809	13/01/2023	AXIIS CONTRACTING PTY LTD				1,224.02
			7237 - NOTTINGHILL ST JOONDALUP	02121	1,224.02	
EF108077	31/01/2023	AXIIS CONTRACTING PTY LTD				20,228.84
			7230 - COLAC WAY DUNCRAIG	02121	20,228.84	
EF108069	31/01/2023	AZAWAY				946.00
			2465 - SHERRINGTON PARK ASBESTOS REMOVAL		946.00	

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EF107825	13/01/2023	BATTERY WORLD JOONDALUP				129.00
			IN6060272936 - BATTERY		129.00	
EF108093	31/01/2023	BATTERY WORLD JOONDALUP				898.00
			IN6060272952 - SKU: D34M - D34M OPTIMA BLUE BATTERY		898.00	
EF107998	13/01/2023	BAYCORP (WA) PTY LIMITED				23.20
			1222-120 259193 - POUNDAGE 179102		10.00	
			1222-121 263391 - POUNDAGE 131688		13.20	
EF108294	31/01/2023	BAYCORP (WA) PTY LIMITED				7.50
			123-057 - POUNDAGE		7.50	
EF107829	13/01/2023	BCI SALES PTY LTD				3,649.14
			142657 - SERVICING		1,332.10	
			142687 - SERVICING CVL1768 - BUS-HIGER RYDER		2,317.04	
EF108102	31/01/2023	BE PROJECTS (WA) PTY LTD				308,555.37
			100780 - CRAIGIE LEISURE CENTRE REFURBISHMENT	00421A	308,555.37	
EF107826	13/01/2023	BIBLIOTHECA RFID LIBRARY SYSTEMS AUSTRALIA PTY LTD				3,666.05
			INV-AU04561 - TITLES AS SELECTED		3,666.05	
EF107827	13/01/2023	BIDFOOD WA PTY LIMITED (BIDVEST PERTH)				513.15
			I56987645.PER - PAMPUS PUFF PASTRY		513.15	
EF108089	31/01/2023	BIG W				327.95
			0022200410168 - SKATE COMP SUPPLIES - ART WORKSHOP		223.20	
			62904510037991140123 - DRINKS AND CHOCOLATES		104.75	
EF107799	13/01/2023	BLUESHELL HOLDINGS PTY LTD				692.00
			14899 - DUPLICATE PAYMENT OF 2022/23 & 2021/22 ANNUAL FOOD BUSINESS FEES FB10/0082 RUSTICA CANTEEN		692.00	
EF108087	31/01/2023	BOC LIMITED				45.31
			4032949918 - MEDICAL OXYGEN SIZE C CLC		45.31	
EF108091	31/01/2023	BOFFINS BOOKSHOP				571.37
			INV0175523 - TITLES AS SELECTED		502.98	
			INV0175573 - TITLES AS SELECTED		68.39	
EF108009	13/01/2023	BOROVINA FAMILY TRUST T/AS IMPACT PANEL & PAINT				1,000.00
			14260 - VEHICLE EXCESS VAN CLAIM NO MO0059501		1,000.00	
EF107842	13/01/2023	BORRELLO FAMILY TRUST T/AS CARRAMAR RESOURCE INDUSTRIES				5,420.69
			INV-70562 - RECEIPT OF CONSTRUCTION WASTE AT CONTRAC	VP297220	2,921.38	
			INV-70783 - BRICKIES YELLOW SAND-ZONE 2 (DEPOT, HEPB	VP294005	726.00	
			INV-70805 - RECEIPT OF CONSTRUCTION WASTE AT CONTRAC	VP297220	1,773.31	
EF108095	31/01/2023	BOULT NOMINEES PTY LTD (BOULTS BLACK & WHITE LIGHT)				13,889.04
			1968 - POWER & LIGHTING MITP 2		13,889.04	
EF107821	13/01/2023	BP AUSTRALIA LIMITED				10,567.81
			12416770 - FUEL & OILS FOR MONTH ENDED		10,567.81	
EF107776	13/01/2023	BRANDYN FINAU				192.53
			29/12/22 - REIMBURSEMENT EDGE YOUTH CENTRE NOV - DEC 22 VARIOUS ITEMS		192.53	
EF108098	31/01/2023	BRIGHTMARK GROUP PTY LTD				30,201.60

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			1904 - CLEANING VARIOUS AREAS JAN 23	02920	30,201.60	
EF107990	13/01/2023	BROOKE KELLY (WALK THIS WAY)				5,740.00
			WTWCOJ#MITP1 - EVENT MANAGEMENT PLANNING FOR MITP CONCERT		3,640.00	
			WTWCOJ#MITP1A - EVENT MANAGEMENT		2,100.00	
EF107831	13/01/2023	BROWNES FOODS OPERATIONS PTY LIMITED				997.90
			16835315 - MILK FOR ADMIN 19/10/22		203.63	
			16856763 - MILK FOR ADMIN 02/11/22		203.63	
			16891831 - MILK FOR ADMIN 23/11/22		203.63	
			16902918 - MILK FOR ADMIN 30/11/22		203.63	
			16950472 - MILK FOR ADMIN 04/01/23		183.38	
EF108099	31/01/2023	BROWNES FOODS OPERATIONS PTY LIMITED				246.09
			16914173 - MILK FOR ADMIN 07/12/22		203.63	
			16960841 - MILK FOR JOONDALUP LIBRARY		21.23	
			16971623 - MILK FOR JOONDALUP LIBRARY		21.23	
EF108096	31/01/2023	BUCHER MUNICIPAL PTY LTD				484.88
			1054501 - PARTS ONLY		484.88	
EF107830	13/01/2023	BUFFALO SOLUTIONS PTY LTD				2,552.00
			INV-0519 - COACHING FOR GROWTH SESSIONS		407.00	
			INV-0526 - SWIMMING INSTRUCTOR WORKSHOP		2,145.00	
EF108097	31/01/2023	BUFFALO SOLUTIONS PTY LTD				341.00
			INV-0527 - 5 X COACHING SESSIONS (1HR) FOR AALIA		341.00	
EF108053	31/01/2023	BUILD RIGHT RENOS				349.00
			104113 - RATES REFUND		349.00	
EF107997	13/01/2023	BUILDING & CONSTRUCTION INDUSTRY				12,821.54
			INV-166152-W0F6M0 - DECEMBER 2022 19 LEVY PAYMENTS COLLECTED		12,821.54	
EF108106	31/01/2023	BUNNINGS GROUP LIMITED (TOOL DEPOT)				479.05
			SI196925 - MAKITA DUAL CHARGER BATTERY PACK		379.05	
			SI197302 - PLAY EQUIPMENT MTCE		100.00	
EF107822	13/01/2023	BUNNINGS PTY LTD				1,344.75
			01542509 - CREDIT FOR INV 2435/01542509 INV PAID TWICE IN ERROR		-35.67	
			2170/01429981 - HARDWARE ITEMS		20.99	
			2170/01542060 - HARDWARE ITEMS		62.32	
			2435/01264 - CREDIT FOR MAT OUTDOOR BAYLISS FOR INV 2435/01563638		-39.23	
			2435/01413774 - HARDWARE ITEMS		71.81	
			2435/01423994 - HARDWARE ITEMS		22.71	
			2435/01424372 - HARDWARE ITEMS		29.59	
			2435/01424692 - HARDWARE ITEMS		26.01	
			2435/01424756 - HARDWARE ITEMS		19.11	
			2435/01426420 - HARDWARE ITEMS		7.16	
			2435/01426605 - HARDWARE ITEMS		151.27	
			2435/01426944 21/12/22 - HARDWARE ITEMS		23.34	
			2435/01429883 - HARDWARE		130.23	
			2435/01432947 - HARDWARE		90.25	
			2435/01561032 - HARDWARE ITEMS		19.23	
			2435/01563036 - HARDWARE ITEMS		26.87	
			2435/01563285 - HARDWARE ITEMS		23.75	
			2435/01563638 - HARDWARE ITEMS		96.69	
			2435/01563654 - HARDWARE ITEMS		22.69	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			2435/01563727 - HARDWARE ITEMS		113.49	
			2435/01564013 - HARDWARE ITEMS		42.94	
			2435/01564184 - HARDWARE		128.96	
			2435/01564234 - HARDWARE ITEMS		14.84	
			2435/01565144 - HOOK SELFSTICK PERMA HARDWARE		53.02	
			2435/01567441 - HARDWARE ITEMS		85.38	
			2435/01567618 - HARDWARE ITEMS		137.00	
EF108088	31/01/2023	BUNNINGS PTY LTD				4,290.03
			2010/01620942 - HARDWARE ITEMS		26.41	
			2170/01448528 - HARDWARE ITEMS		382.34	
			2170/01449026 - HARDWARE ITEMS		375.38	
			2170/01452850 - HARDWARE ITEMS		40.31	
			2170/01547217 - HARDWARE ITEMS		62.32	
			24235/01407187 - HARDWARE ITEMS		70.31	
			2435/00165579 - EVENT/TRAILER PRURCHASES		275.05	
			2435/00182519 - EQUIPMENT FOR CLC		367.12	
			2435/00265910 - 5 WATERING CANS & CONSTRUCTION ADHESIVE		104.80	
			2435/01118695 - SPRAY BOTTLES		29.68	
			2435/01388123 - ITEMS FOR AQUATICS		223.15	
			2435/01388812 - MAKITA 18V BRUSHLESS STICK VACUUM KIT		340.28	
			2435/01406298 - HARDWARE ITEMS		95.27	
			2435/01427118 - HARDWARE ITEMS		18.05	
			2435/01431388 - HARDWARE ITEMS		39.72	
			2435/01431826 - HARDWARE ITEMS		9.42	
			2435/01432436 - HARDWARE ITEMS		18.16	
			2435/01433419 - HARDWARE ITEMS		58.39	
			2435/01435464 - HARDWARE ITEMS		185.93	
			2435/01435584 - HARDWARE ITEMS		19.64	
			2435/01435818 - HARDWARE ITEMS		93.22	
			2435/01436532 - HARDWARE		40.86	
			2435/01437665 - HARDWARE ITEMS		32.78	
			2435/01437732 - HARDWARE ITEMS		39.69	
			2435/01438447 - HARDWARE ITEMS		154.15	
			2435/01438507 - HARDWARE ITEMS		17.76	
			2435/01438535 - HARDWARE ITEMS		89.56	
			2435/01438796 - HARDWARE ITEMS		293.55	
			2435/01438964 - HARDWARE ITEMS		43.71	
			2435/01439053 - HARDWARE ITEMS		251.06	
			2435/01439134 - HARDWARE ITEMS		19.86	
			2435/01441428 - HARDWARE ITEMS		67.03	
			2435/01523297 - HARDWARE ITEMS		52.34	
			2435/01567741 - HARDWARE ITEMS		35.43	
			2435/01570060 - HARDWARE ITEMS		64.76	
			2435/01572457 - HARDWARE ITEMS		78.43	
			2435/01573033 - HARDWARE ITEMS		25.87	
			2435/01573244 - HARDWARE		40.86	
			2435/01574859 - HARDWARE ITEMS		19.41	
			2435/01575017 - HARDWARE ITEMS		13.17	
			2435/01575188 - HARDWARE ITEMS		74.80	
EF108101	31/01/2023	BURSON AUTOMOTIVE PTY. LTD. (BURSON AUTO PARTS)				15.13
			128893910 - PARTS ONLY		15.13	
EF107996	13/01/2023	BUSINESS NEWS				3,825.00

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			7577 - CORPORATE MEMBERSHIPS SUBSCRIPTION		3,575.00	
			INV-2047056 - STATE OF THE FUTURE LUNCH - CROWN PERTH		250.00	
EF108160	31/01/2023	CALL ASSOCIATES PTY LTD (CONNECT CENTRE SERVICES)	CONNECT CALL			2,835.25
			113371 - OVERCALLS DECEMBER 2022		2,835.25	
EF108040	31/01/2023	CANON FINANCE				738.57
			537485 - LEASE BDL_DR6030C A3 SCANNER		246.19	
			537608 - LEASE BDL_DR6030C A3 SCANNER		246.19	
			538492 - LEASE BDL_DR6030C A3 SCANNER		246.19	
EF108208	31/01/2023	CANON PRODUCTION PRINTING AUSTRALIA PTY LTD (OCE-AUSTRALIA)	STRALIA			223.56
			INV-49463 - MAINTENANCE OF OCE TSC4 DIGITAL		111.78	
			INV-50873 - MAINTENANCE OF OCE TSC4 DIGITAL		111.78	
EF108112	31/01/2023	CARBON NEUTRAL PTY LTD				16,304.75
			INV29281 - FLEET CARBON OFFSETS 4 MONTHS 2022/23		16,304.75	
EF107836	13/01/2023	CARCARE MOTOR COMPANY PTY LTD CARCARE JOONDALUP	LTD T/AS			823.00
			30,669 - 1GNV 595		513.00	
			30,759 - 1EYR 101		310.00	
EF108111	31/01/2023	CARCARE MOTOR COMPANY PTY LTD CARCARE JOONDALUP	LTD T/AS			1,920.25
			30,775 - 1GKD 527		1,007.50	
			30,810 - KEY REPLACEMENT FLIP OUT REMOTE HYUNDAI		530.00	
			30,980 - PARTS & REPAIR		382.75	
EF108060	31/01/2023	CARLY HICKS				124.10
			2679472-2680904 - CRECHE PASSES REFUND		124.10	
EF107977	13/01/2023	CAROLA VERSCHUREN				304.00
			10/01/23 - VOLUNTEER SUBSIDY REIMBURSEMENT		304.00	
EF107782	13/01/2023	CAROLINE JANE POWER				30.00
			INWE22/65262 - DOG REGISTRATION REFUND		30.00	
EF108109	31/01/2023	CASTROL AUSTRALIA PTY LTD				1,461.00
			25515754 - OILS,GREASE & BRAKE FLUID		1,461.00	
EF107938	13/01/2023	CEI PTY LIMITED T/AS RAECO				5,159.22
			581998 - VARIOUS ITEMS		4,059.00	
			582728 - LIBRARY BOOK DUST JACKET ROLLS		1,100.22	
EF108107	31/01/2023	CHADSON ENGINEERING PTY LTD				277.20
			A0101121 - CODE 31800700 TABLETS PHOTO PH RED		277.20	
EF107838	13/01/2023	CHANDLER MACLEOD GROUP LIMITED				6,417.40
			94003755 - RECRUITMENT OF RATES OFFICER		6,417.40	
EF108034	31/01/2023	CHANTAL CORTHALS				100.00
			17/01/23 - REIMBURSEMENT FOR GIFT VOUCHERS FOR SERV RECOGNITION FOR REG SERVS & ON THE SPOT REWARD PCD ADMIN		100.00	
EF108296	31/01/2023	CHILDREN'S BOOK COUNCIL OF AUSTRALIA	STRALIA			75.00
			7792 - INSTITUTIONALS MEMBERSHIP		75.00	
EF107899	13/01/2023	CHIVAS ENTERPRISES PTY LTD (MAYDAY EARTHMOVING)	MAYDAY			10,004.50

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			82922 - 8 WHEEL TIP TRUCK (MIN 4 HOURS)	03420	3,146.00	
			83058 - POSI TRACK SKID STEER LOADER	03420	3,025.00	
			83242 - BEACH SAND DRIFT MANAGEMENT	03420	1,655.50	
			83284 - REFUSE REMOVAL - 8 WHEEL TIP TRUCK (MIN	03420	2,178.00	
EF108188	31/01/2023	CHIVAS ENTERPRISES PTY LTD (MAYDAY EARTHMOVING)				7,925.50
			83263 - WET HIRE WHEEL LOADER WITH RAKE SORRENTO BEACH	03420	7,925.50	
EF108039	31/01/2023	CHRISTINE HAMILTON-PRIME				2,705.83
			ALLOW-MTG-JAN 23 - MEETING FEE - JAN 23		2,705.83	
EF108318	31/01/2023	CHRISTOPHER MAY				2,705.83
			ALLOW-MTG-JAN 23 - MEETING FEE - JAN 23		2,705.83	
EF108300	31/01/2023	CITY OF COCKBURN (COCKBURN ARC)				272.65
			00064/R/01/23 - ANCHORS YOUTH EVENT SERIES ACTIVITY ON 16/01/23		272.65	
EF108295	31/01/2023	CITY OF STIRLING				2,200.00
			450 - TPRC MARKET VALUATION		2,200.00	
EF107999	13/01/2023	CITY OF WANNEROO				43,286.30
			198519 - HIRE OF WASTETRUCK 15/12/22		498.96	
			198520 - COJ RESIDENT SELF HAUL GREENS FACILITY COSTS		21,393.67	
			198522 - CONTRIBUTION TO OPERATION COSTS AT SITE		21,393.67	
EF107775	13/01/2023	CIVIC LEGAL PTY LTD				1,297.45
			510711 - LEGAL FEES		1,297.45	
EF108253	31/01/2023	CLAIRE MICHELLE LANSDOWN (SAGE COPYWRITING)				2,970.00
			INV-0092 - MARKETING TEAM PROCESS REVIEW AND UPDATE		2,970.00	
EF107787	13/01/2023	CLARE PATERSON				183.00
			2159300 - REFUND FOR TEAM SPORTS JUNIOR SOCCER CLC		183.00	
EF108118	31/01/2023	CLEAN VIBES PTY LTD				683.19
			INV-1538 - CLEANING STAFF		683.19	
EF108297	31/01/2023	COCKBURN ICE ARENA PTY LTD				234.00
			INV-2661 - ANCHORS YOUTH EVENT SERIES ACTIVITY ON 16/01/23		234.00	
EF107952	13/01/2023	COHESION GROUP PTY LTD (COHESION LABELS & LABELLING)				679.80
			128684 - 5,000 GENRE SPINE LABELS		679.80	
EF108110	31/01/2023	COMMERCIAL AQUATICS AUSTRALIA				1,952.35
			28478 - MONTHLY CHLORINE GAS CLC	02820	366.77	
			28558 - CRAIGIE LEISURE CTR INVESTIGATE WATER CANNON REPAIRS	02820	495.00	
			28640 - CRAIGIE LEISURE CENTRE	02820	110.00	
			28641 - REPAIR BROKEN PIPE ON SPA JET PUMP CLC	02820	209.00	
			28642 - INVESTIGATE AND REPLACE PASSING RETURN LINE VALVES FOR THE 25M GEO THERMAL LINE CLC	02820	771.58	
EF107840	13/01/2023	COMMON GROUND TRAILS PTY LTD				55,325.60
			INV-18867 - SPORTING INFRASTRUCTURE - EXT CONT		55,325.60	
EF107846	13/01/2023	COMMUNITY GREENWASTE RECYCLING PTY LTD				822.36
			INV-2366 - WASTE DISPOSAL GREENS		822.36	

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EF107834	13/01/2023	COMPAC MARKETING (AUSTRALIA) PTY LTD				5,318.50
			61551 - INSTALL/REMOVE CONSULTATION SIGNS		1,045.00	
			61556 - 1 RESKIN DUCRAIG OUTDOOR SIGN		588.50	
			61584 - 5 X ADDITIONAL SCHEME SIGNAGE		3,685.00	
EF108299	31/01/2023	COMPRESSED AIR INSTALLATIONS LTD	WA PTY			1,470.98
			CAI-230388 - SERVICE		1,470.98	
EF108298	31/01/2023	CONSTABLE CARE CHILD SAFETY FOUNDATION INC				2,770.90
			INV-1265 - LOST CHILD POINT		2,770.90	
EF107847	13/01/2023	CONSTRUCT PAVING SERVICES PTY LTD				5,900.40
			156 - REMOVE EXISTING BRICKPAVERS AND RELAY IN DE CRILLON PARK CURRAMBINE	01422	5,900.40	
EF108119	31/01/2023	CONSTRUCT PAVING SERVICES PTY LTD				7,213.80
			157 - REMOVE EXISTING BRICKPAVERS AND RELAY IN GRAND BLVD JOONDALUP	01422	6,556.00	
			160 - REMOVE EXISTING BRICKPAVERS AND RELAY IN LONG ISLAND PASS CONNOLLY	01422	657.80	
EF107837	13/01/2023	COOCH CREATIVE PTY LTD				5,494.50
			1565 - 2021/22 ANNUAL REPORT VIDEO		5,494.50	
112702	6/01/2023	CORPORATE SERVICES PETTY CASH				1,017.35
			PETTY CASH P/E 03/01/23 - PETTY CASH REIMBURSEMENT P/E 03/01/23		1,017.35	
112707	19/01/2023	CORPORATE SERVICES PETTY CASH				386.20
			PETTY CASH P/E 17/01/23 - PETTY CASH REIMBURSEMENT P/E 17/01/23		386.20	
EF107841	13/01/2023	CORSIGN WA PTY LTD				6,932.45
			69855 - 1000 X 600 COJ PLAYGROUND INFORMATION SIGN	VP254465	808.50	
			71265 - 1500 X 900 COJ CONSTRUCTION NOTIFICATION	VP254465	1,200.06	
			71323 - TRAPPERS DRIVE AND CAMARINO DRIVE	VP254465	1,807.92	
			71426 - VARIOUS SIGNS		792.00	
			71611 - SIGN MAINTENANCE		2,323.97	
EF108115	31/01/2023	CORSIGN WA PTY LTD				2,212.58
			71818 - A FRAME - DO NOT ENTER SIGNS		412.50	
			71851 - 1500 X 900 NOTIFICATION SIGNS FOR PARNELL AVE & CLONTARF STREET	VP254465	1,800.08	
EF108178	31/01/2023	CR JOHN LOGAN				4,622.41
			ALLOW-DM-JAN 23 - DEPUTY MAYOR ALLOWANCE JAN 23		1,916.58	
			ALLOW-MTG-JAN 23 - MEETING FEE - JAN 23		2,705.83	
EF108170	31/01/2023	CR NIGEL JONES				2,705.83
			ALLOW-MTG-JAN 23 - MEETING FEE - JAN 23		2,705.83	
EF108216	31/01/2023	CR RUSSELL POLIWKA				2,705.83
			ALLOW-MTG-JAN 23 - MEETING FEE - JAN 23		2,705.83	
EF107835	13/01/2023	CSP GROUP PTY LTD T/AS STIHL SHOP				1,237.20
			75079#7 - HARNESS - ADV UNIVERSAL		450.00	
			75115 # 7 - PARTS ONLY		123.30	
			75116 # 7 - PARTS ONLY		501.90	
			75137#3 - PARTS ONLY		162.00	

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EF108108	31/01/2023	CSP GROUP PTY LTD T/AS STIHL SHOP				1,126.40
			75193#3 - PARTS		201.20	
			75201#3 - PARTS ONLY		420.55	
			75202#3 - HS 45-Z HEDGE TRIMMER -600MM/24		364.65	
			75203#3 - PARTS ONLY		140.00	
			75226#3 - PARTS ONLY		382.00	
			75288#3 - PARTS ONLY - FUEL TANK RETURNED INCORRECT PART RETURNED INV 75226#3		-382.00	
EF107844	13/01/2023	CTI5 PTY LTD (CTI RISK MANAGEMENT)				264.00
			1070599 - CASH IN TRANSIT FEES JNDLP		132.00	
			1070600 - CRAIGIE LEISURE CTR COLLECTIONS DEC 22		132.00	
EF108116	31/01/2023	CTI5 PTY LTD (CTI RISK MANAGEMENT)				4,329.60
			1070598 - TICKET PAYMENT MACHINE FOR CASH COLLECTI DEC 22	02420	4,197.60	
			1070601 - JOONDALUP LIBRARY CASH COLLECTION	02420	132.00	
EF107988	13/01/2023	CUBEX PTY LTD (WESTPOINT BUILDING CONSULTANTS)				605.00
			INV-0526 - CURRAMBINE CC ON SITE INSPECTION		605.00	
EF108129	31/01/2023	CUTTING CART PTY LTD (DARDANUP BUTCHERING CO)				793.92
			BL718154 - MEAT AS SELECTED FOR BUFFET MEALS		793.92	
EF108057	31/01/2023	DAMON VERSACE				540.00
			30240 - MR TRUCK LICENCE COURSE		540.00	
EF108046	31/01/2023	DANIEL KINGSTON				2,705.83
			ALLOW-MTG-JAN 23 - MEETING FEE - JAN 23		2,705.83	
EF107949	13/01/2023	DANIELS HEALTH SERVICES PTY LTD T/AS STERIHEALTH SERVICES				337.91
			2143274 - SUPPLY AND PICK-UP OF SHARPS CONTAINERS		337.91	
EF108133	31/01/2023	DARRYN LEWIS (EPIC CATERING SERVICES)				350.00
			400 - BOH CATERING - MAWSON PARK		350.00	
EF107852	13/01/2023	DATA #3				512,408.57
			2100830 - MICROSOFT CSP PROGRAM 26/11-25/12/22		15,475.51	
			SIN000075795 - KOFAX LICENCE		241.67	
			SIN000077040 - SNAGIT 23		89.43	
			SIN000081818 - M365 ENTERPRISE LICENCE RENEWAL		495,317.77	
			SIN000082870 - BILLING PERIOD 01 - 30.11.22		1,045.56	
			SIN00008545 - KOFAX POWER PDF & LICENSE		238.63	
EF108123	31/01/2023	DATA #3				20,390.76
			SIN000084286 - SNAGIT LICENSE		89.43	
			SIN000084375 - INDESIGN CC FOR TEAMER LVL 12		19,870.90	
			SIN000086307 - SKETCH UP PRO ANN SUBS		430.43	
EF107793	13/01/2023	DAVID P VINCIGUERRA				61.65
			BPC22/1513 - REFUND OF BUILDING SERVICES LEVY		61.65	
EF107849	13/01/2023	DAWSON'S GARDEN WORLD				12,500.00
			2725 - WATERWISE VERGE REBATE PROGRAM		12,500.00	

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EF107883	13/01/2023	DCR NOMINEES PTY LTD T/AS HYGIENE CONCEPTS	ENE			3,626.78
			28983 - HYGIENE SERVICES NOV 22		1,062.05	
			29405 - YEAR 2 HYGIENE EQUIPMENT		1,502.68	
			29491 - HYGIENE SERVICES CRAIGIE LEISURE CTR JAN 23		1,062.05	
EF108212	31/01/2023	DEAN GARDINER COMMUNICATIONS PTY LTD (OCEAN PADDLER.COM)	S PTY LTD			3,300.00
			43653 - SPONSORSHIP		3,300.00	
EF108122	31/01/2023	DECIPHA PTY LTD				1,975.30
			7752623156 - MAILROOM CONTRACT FEE DEC 22		1,975.30	
EF107851	13/01/2023	DELL AUSTRALIA PTY LIMITED				1,002.90
			2411275295 - DELL 34 MONITOR S3422DWG		770.00	
			2411275934 - REPAIR BATTERY AND DC PORT LAPTOP		232.90	
EF108000	13/01/2023	DEPARTMENT OF MINES, INDUSTRY REGULATION AND SAFETY				47,646.58
			DEC 22 - BSL DECEMBER 2022 206 LEVIES		47,646.58	
EF107857	13/01/2023	DEPARTMENT OF PLANNING, LANDS AND HERITAGE	S AND			249.00
			DAP/18/01484 DA18/0848.01 - DEVELOPMENT ASSESSMENT PANEL FEE EXTENSION OF TIME FOR PROPOSED MULTIPLE DWELLING AGED & DEPENDENT PERSONS' DWEL		249.00	
EF107853	13/01/2023	DEPARTMENT OF TRANSPORT - VEHICLE SEARCH	EHICLE			2,595.30
			8038770 - VEHICLE OWNERSHIP SEARCHES NOV 22		2,595.30	
EF107860	13/01/2023	DEPUTEC PTY LTD				2,200.00
			INV01816219 - SOFTWARE MONTHLY FEES DEC 22		2,200.00	
EF108125	31/01/2023	DESIGN RIGHT PTY LTD				3,371.50
			1485 - DUFFY COTTAGE ADDITIONS		3,371.50	
EF107859	13/01/2023	DIAMOND LOCKSMITHS PTY LTD (DIAMOND LOCK & KEY)	DIAMOND			1,991.43
			270349 - KEY CUT LF 31R BLANK	VP243063	7.00	
			270361 - HAFELE SYMO 3000 CYLINDER CORE MK1 NICKE	VP243063	46.00	
			270648 - PADLOCKS	VP243063	850.00	
			270739 - PROBLEM WITH DIGITAL LOCK		72.00	
			270822 - HAFELE SQ BACK DRAWER LOCK RH	VP243063	65.60	
			270824 - OCEAN REEF PARK NIGHT LATCH CYLINDER		338.50	
			270940 - SERVICE CALL TO SITE	VP243063	287.63	
			270945 - PADLOCK WITH 25MM SPECIAL ALL	VP243063	310.00	
			270964 - SILCA LW4 KEY CUT DLS LOGO	VP243063	14.70	
EF108127	31/01/2023	DIAMOND LOCKSMITHS PTY LTD (DIAMOND LOCK & KEY)	DIAMOND			1,022.09
			270978 - ABUS 83/45 PADLOCK WITH 25MM SPECIAL ALL	VP243063	325.50	
			271002 - KABA/LOCKWOOD CYLINDER 570/590 OVAL CYLI	VP243063	543.09	
			271068 - SERVICE CALL TO SITE CRAIGIE LEISURE CTR	VP243063	153.50	
EF107856	13/01/2023	DIGNON, JOSEPH MATTHEW T/AS JOSEPH DIGNON	JOSEPH			276.00
			8 11/01/23 - FACILITATOR FOR MUSIC EDGE		276.00	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
EF108290	31/01/2023	DINARA YUSSUPOVA				180.00
			EA601A52-0002 - SEWING WORKSHOP FOR KIDS WHITFORDS LIBRARY		180.00	
EF107861	13/01/2023	DIPLOMATIK PTY LTD (DIPLOMEDIK)				5,003.14
			INV-10009 - PARTS & REPAIRS		1,124.24	
			INV-10069 - PARTS & REPAIRS		793.58	
			INV-10070 - LITTER PICKER - AGENCY STAFF		1,322.28	
			INV-10135 - LITTER PICKER - AGENCY STAFF		1,763.04	
EF108128	31/01/2023	DIPLOMATIK PTY LTD (DIPLOMEDIK)				4,711.55
			INV-10133 - PARTS & REPAIRS		1,702.90	
			INV-10134 - PARTS & REPAIRS		1,686.37	
			INV-10208 - LITTER PICKER - AGENCY STAFF 09/01- 15/01/23		1,322.28	
EF107854	13/01/2023	DONEGAN ENTERPRISES PTY LTD				11,979.00
			6570 - PLACE OF REFLECTION		11,979.00	
EF107855	13/01/2023	DRAINFLOW SERVICES PTY LTD				5,808.00
			11548 - GRATED GULLY PIT	02520	1,584.00	
			12221 - HIGH PRESSURE JETTING AND CLEANING OF DR	02520	1,980.00	
			12308 - HIGH PRESSURE JETTING AND CLEANING OF DRAINS TRAILWOOD DRV WODOVALE	02520	2,244.00	
EF108124	31/01/2023	DRAINFLOW SERVICES PTY LTD				7,537.20
			12576 - HIGH PRESSURE JETTING AND CLEANING OF DRAINS VARIOUS AREAS	02520	2,112.00	
			12577 - HIGH PRESSURE JETTING AND CLEANING OF DR	02520	2,046.00	
			12611 - HIGH PRESSURE JETTING AND CLEANING OF DRAINS HIGH ST SORRENTO	02520	1,056.00	
			12641 - GRATED GULLY PIT EDGEWATER	02520	1,188.00	
			12666 - GRATED GULLY PIT	02520	950.40	
			12711 - GRATED GULLY PIT	02520	184.80	
EF107795	13/01/2023	DUNCRAIG CHRISTIAN COMMUNITY CHURCH				139.00
			05/01/23 - REFUND EH22/0086 FOR CAROLS IN THE PARK TEMP BLDG APPROVAL FEE NOT REQUIRED		139.00	
EF108126	31/01/2023	DY-MARK (AUST) PTY LTD				1,023.66
			1293567 - SPRAY & MARK BLUE 350G		1,023.66	
EF108121	31/01/2023	DYMOCKS JOONDALUP				781.48
			5437668 - ILLS ITEMS AS REQUESTED - BORIS JOHNSON		49.50	
			5437694 - ILLS ITEMS AS REQUESTED		44.98	
			5437727 - ILLS ITEMS AS REQUESTED		118.67	
			5437748 - ILLS ITEMS AS REQUESTED - MIND OVER MONE		61.18	
			5437754 - ILLS ITEMS AS REQUESTED - SPARE		45.00	
			5437756 - ILLS ITEMS AS REQUESTED		315.00	
			5437758 - ILLS ITEMS AS REQUESTED		59.68	
			5437762 - ILLS ITEMS AS REQUESTED		50.48	
			5437773 - ILLS ITEMS AS REQUESTED		36.99	
EF107867	13/01/2023	E GROUP HOLDINGS PTY LTD (E FIRE & SAFETY)				1,749.00
			577537 - FIRE DETECTION AND ALARM SYSTEMS SERV DEC 22	01922	55.00	
			577538 - FIRE DETECTION AND ALARM SYSTEMS SERV DEC 22	01922	55.00	

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			577617 - FIRE DETECTION AND ALARM SYSTEMS SERV DEC 22	01922	55.00	
			577619 - FIRE DETECTION AND ALARM SYSTEMS SERV DEC 22	01922	55.00	
			577621 - FIRE PUMP-SET SERVICING DEC 22	01922	71.50	
			577622 - FIRE DETECTION AND ALARM SYSTEMS SERV DEC 22	01922	55.00	
			577624 - FIRE PUMP-SET SERVICING DEC 22	01922	99.00	
			577625 - FIRE DETECTION AND ALARM SYSTEMS SERV DEC 22	01922	55.00	
			577669 - FIRE DETECTION AND ALARM SYSTEMS SERV DEC 22	01922	649.00	
			577855 - FIRE DETECTION AND ALARM SYSTEMS SERV DEC 22	01922	55.00	
			577857 - FIRE DETECTION AND ALARM SYSTEMS SERV DEC 22	01922	55.00	
			577860 - DELUGE & WATER SPRAY SYSTEM JOONDALUP LIBRARY DEC 22	01922	27.50	
			577877 - FIRE DETECTION AND ALARM SYSTEMS SERV DEC 22	01922	55.00	
			577878 - FIRE PUMP-SET SERVICING DEC 22	01922	66.00	
			577932 - CRAIGIE LEISURE CENTRE RESET FIRE PANEL	01922	104.50	
			577935 - JOONDALUP ADMIN SMOKE DETECTOR	01922	236.50	
EF108134	31/01/2023	E GROUP HOLDINGS PTY LTD (E FIRE & SAFETY)				2,785.75
			574624 - FIRE PUMP-SET SERVICING MULTI STOREY CARPARK	01922	1,732.50	
			576351 - FIRE DETECTION AND ALARM SYSTEMS SERV JOONDALUP ADMIN	01922	55.00	
			577986 - CRAIGIE LEISURE CENTRE FIRE ALARM	01922	104.50	
			577992 - JOONDALUP RECEPTION CENTRE FIRE ALARM	01922	209.00	
			578274 - FIRE EXTINGUISHERS		319.00	
			578446 - JOONDALUP MULTI STOREY CARPARK REPAIRS	01922	156.75	
			578758 - FIRE PANEL TRAINING		209.00	
EF107865	13/01/2023	E W C S UNIT TRUST (ENVIRO SWEEP)				7,466.78
			105542 - HIRE OF ROAD SWEEPER WITH OPERATOR - NOR	02221	221.38	
			105543 - SWEEPING OF CAR PARKS	02221	3,129.50	
			105565 - HIRE OF PATHWAY SWEEPER WITH OPERATOR -	02221	242.00	
			105566 - HIRE OF ROAD SWEEPER WITH OPERATOR - NOR	02221	506.01	
			105567 - SWEEPING OF DUAL USE PATHS - HILLARYS MA	02221	1,161.60	
			105834 - SWEEPING OF ALL URBAN ROADS EDGEWATER JAN 23	02221	2,206.29	
EF108132	31/01/2023	E W C S UNIT TRUST (ENVIRO SWEEP)				17,230.70
			100390 - HIRE OF PATHWAY SWEEPER WITH OPERATOR - HILLARYS FOOTPATHS JULY 22	02221	786.50	
			104675 - HIRE OF ROAD SWEEPER WITH OPERATOR	02221	4,380.75	
			105835 - SWEEPING OF CAR PARKS VARIOUS AREAS JAN 23	02221	6,176.50	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			105869 - HIRE OF ROAD SWEEPER WITH OPERATOR VARIOUS AREAS JAN 23	02221	822.26	
			106049 - HIRE OF PATHWAY SWEEPER WITH OPERATOR HILLARYS FOOTPATHS JAN 23	02221	786.50	
			106050 - HIRE OF ROAD SWEEPER WITH OPERATOR VARIOUS AREAS JAN 23	02221	2,245.39	
			106096 - SWEEPING OF DUAL USE PATHS -VARIOUS AREAS JAN 23	02221	2,032.80	
EF108131	31/01/2023	EASISALARY PTY LTD				3,352.45
			04/01/23 - GST ADJUSTMENT DEC 2022		3,352.45	
EF107862	13/01/2023	ECONOMIC DEVELOPMENT AUSTRALIA				2,277.00
			INV-798 - CORPORATE MEMBERSHIP 2023		2,277.00	
EF108302	31/01/2023	EDGEWATER LIQUOR STORE				63.00
			126570-2 - ARTIST HOSPITALITY RIDERS - MUSIC IN THE		63.00	
EF108001	13/01/2023	EDITH COWAN UNIVERSITY				5,494.50
			10043100 - SPONSORSHIP		5,494.50	
EF108022	13/01/2023	ELECTRICITY GENERATION AND RETAIL T/A SYNERGY ELECTRONIC BIL				210,821.07
			2017703300 - WALTER PADBURY BLVD 5234646313		167.58	
			2057705035 - BRAMSTON VISTA BURNS BEACH 5123136912		1,346.35	
			3000188704 - BANKS AVE, HILLARYS 8014304319		1,094.84	
			3000190781 - GROUPED ELECTRICITY 8035419619		154,644.70	
			3000191420 - BANKS AVE, HILLARYS 8014304319		949.73	
			3000192303 - GROUPED ELECTRICITY 6455923022		52,617.87	
EF108327	31/01/2023	ELECTRICITY GENERATION AND RETAIL T/A SYNERGY ELECTRONIC BIL				355,229.60
			1001036267 - WARWICK BOWLING CLUB 5268787016		924.70	
			2021741342 - BRAMSTON VISTA BURNS BEACH 5123136912		941.52	
			2021745794 - IRRIGATION PUMP GEDDES CL 5184260814		309.65	
			2025732309 - GIBSON AVE 5277512616		664.20	
			2033717690 - ST LIGHTS MONTHLY ST VISION 5119714019		291.05	
			2049726970 - DUGDALE STREET 5231232113		672.26	
			2061707738 - FINCHLEY TCE, JOONDALUP 5134772810		542.61	
			2085701871 - KATRINE PARK 5274384315		308.34	
			2093694086 - STLIGHTS MONTHLYSTVISION 7568991322		288,463.63	
			3000192424 - GROUPED ELECTRICITY 8035419619		61,028.13	
			3000193112 - BANKS AVE HILLARYS 8014304319		1,083.51	
EF107863	13/01/2023	ELITE POOL & SPA COVERS				660.00
			102407 - POOL COVERS SERVICE - CRAIGIE		660.00	
EF108044	31/01/2023	ELLENBROOK SHEDS PTY LTD T/A \$HED RITE				148.00
			DA22/0791.01 - APPLICATION DEVELOPMENT REFUND		148.00	
EF108002	13/01/2023	ELLIOTTS IRRIGATION PTY LTD (ELLIOTTS FILTRATION)				6,075.30
			F27193 - CENTRAL PARK (EAST) - SERVICING OF EXIST	00820	6,075.30	

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EF108301	31/01/2023	ELLIOTTS IRRIGATION PTY LTD (ELLIOTTS FILTRATION)				7,334.80
			F27302 - IRON FILTER REPAIRS DANDJOO PARK	00820	1,243.00	
			F27321 - CENTRAL PARK (EAST) - SERVICING OF EXIST	00820	6,091.80	
EF108328	31/01/2023	EMILY SKY VINING STOKOE				315.00
			162 - MUSIC IN THE PARK – JAN STAGE MANAGER 14/01/23		315.00	
EF108064	31/01/2023	ENABLE WA				161.20
			28906 - REFUND OF HIRE FEES DUE TO CANCELLATION		161.20	
EF108130	31/01/2023	ENVIRONMENTAL INDUSTRIES PTY LTD				2,029.40
			C31375 - COLLECT ALL CLIPPINGS - DUNCRAIG COMMUNI	VP195858	2,029.40	
EF107864	13/01/2023	ENVISIONWARE PTY LTD				3,599.20
			INV-AU-5757 - ANNUAL MOBILE PRINT SERVICE SUBSCRIPTION		3,599.20	
EF107866	13/01/2023	ESTIMATING & CIVILS AUSTRALIA PTY LTD				1,760.00
			INV-0274 - CONCRETE CROSSOVER WARRIGAL PARK		1,760.00	
EF107901	13/01/2023	FEED THE TIGER PTY LTD (MACKAY DESIGN)	URBAN			500.00
			10/01/23 - ATTENDANCE JOONDALUP DESIGN REVIEW PANEL		500.00	
EF108135	31/01/2023	FIND WISE LOCATION SERVICES				1,905.20
			5806 - LOCATE SERVS MELENE PARK		382.80	
			5817 - SERVICES LOCATION PRENDIVILLE AVENUE OCEAN REEF		1,522.40	
EF107870	13/01/2023	FITNESS AUSTRALIA LIMITED				250.00
			558721 - REGISTRATION RENEWAL		250.00	
EF107874	13/01/2023	FLEXI STAFF GROUP PTY LTD (FLEXI STAFF)				20,998.09
			4740 - LABOUR HIRE W/E 18/11/22		2,089.40	
			5392 - LABOUR HIRE W/E 09/12/22 DEPOT		1,980.33	
			5553 - LABOUR HIRE W/E 14/12/22		1,409.51	
			5595 - W/E 18/12/22 - 25.5 HRS		1,485.25	
			5721 - LABOUR HIRE W/E 23/12/22		1,879.35	
			5722 - LABOUR HIRE W/E 23/12/22		1,879.35	
			5749 - JORDON SMITH 19/12/22 TO 23/12/22		1,879.35	
			5750 - DAVID WATT 20/12/22 TO 23/12/22		961.04	
			5751 - GRACE MARRIOTT 19/12/22 TO 23/12/22 W/E		2,349.19	
			5856 - LABOUR HIRE W/E 29/12/22 DEPOT		939.68	
			5874 - PATRICK SCHOER 28/12/22 TO 30/12/22		1,381.88	
			5875 - 28/12/22 TO 30/12/22		1,381.88	
			5876 - 26/12/22 TO 30/12/22 W/E		1,381.88	
EF108140	31/01/2023	FLEXI STAFF GROUP PTY LTD (FLEXI STAFF)				19,484.28
			5594 - LABOUR HIRE W/E 15/12/22		1,409.51	
			5752 - LABOUR HIRE W/E 21/12/22 DEPOT		1,485.25	
			6016 - TEMP STAFF W/E 6/1/23		1,879.35	
			6017 - TEMP STAFF W/E 6/1/23		1,464.79	
			6018 - TEMP STAFF W/E 6/1/23		1,851.71	
			6019 - TEMP STAF W/E 6/1/23		1,980.33	
			6135 - CASUAL LABOUR HIRE P/E 13/01/223 DEPOT		2,321.55	
			6136 - LABOUR HIRE P/E 11/01/23 DEPOT		1,409.51	
			6162 - LABOUR HIRE W/E 13/1/23		1,879.35	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			6164 - LABOUR HIRE W/E 13/01/23		1,951.21	
			6185 - LABOUR HIRE W/E 13/01/23 DEPOT		1,851.72	
EF108011	13/01/2023	FLIGHT CENTRE TRAVEL GROUP LIMITED				219.00
			1 - ADDITIONAL COST DUE TO FLIGHT COST INCREASE BOOKING 2693251		219.00	
EF107871	13/01/2023	FLORAL IMAGE				138.22
			FIP72534 - MAYOR OFFICE RENTAL FLORAL ARRANGEMENTS		69.11	
			FIP73235 - MAYOR OFFICE RENTAL FLORAL ARRANGEMENTS		69.11	
EF107868	13/01/2023	FORPARK AUSTRALIA				28,600.00
			51310 - PLAY EQUIPMENT - MCKIRDY PARK MARMION		28,600.00	
EF108004	13/01/2023	FOXTEL CABLE TELEVISION PTY LTD				155.00
			431955967 - FOXTEL BUSINESS SUBSCRIPTION JAN 23		155.00	
EF108056	31/01/2023	FRANCESCA FORTE				80.00
			16/01/23 - PARKING INFRINGEMENT REFUND		80.00	
EF107869	13/01/2023	FUJIFILM BUSINESS INNOVATION AUSTRALIA PTY LTD				2,925.63
			CV373064 - REFERENCE PHOTOCOPIER		69.07	
			CV375687 - LIBRARY ADMIN PHOTOCOPIER USAGE COSTS		132.76	
			CV375693 - PRINT ROOM PHOTOCOPIERS		2,723.80	
EF108138	31/01/2023	FYB PTY LTD				7,355.04
			INV-6852 - SUBSCRIPTION		7,355.04	
EF107802	13/01/2023	G P & S L LOWE-GUEST				30.00
			838834 - REFUND COMMUNITY CHORAL PROJECT		30.00	
EF107879	13/01/2023	GALAXY 42 PTY. LTD. (ATTURRA BUSINESS APPLICATIONS)				32,395.00
			FTIG42003455 - SUPPORT SERVICES NOV 22	02521	16,197.50	
			FTIG42003658 - SUPPORT SERVICES DEC 22	02521	16,197.50	
EF108147	31/01/2023	GALAXY 42 PTY. LTD. (ATTURRA BUSINESS APPLICATIONS)				16,197.50
			FTIG42003851 - T1 SUPPORT SERVICES	02521	16,197.50	
EF108145	31/01/2023	GARRARDS PTY LTD				214.50
			PEI-1062168 - RACUMIN 2KG OF 10GMS PIECES		214.50	
EF108146	31/01/2023	GEARED CONSTRUCTION PTY LTD				504,732.37
			INV-0524 - CHICHESTER PARK COMM SPORTING FACILITY PROGRESS CLAIM	01421	504,732.37	
EF107911	13/01/2023	GLENN KRISTIAN MURRAY				9,000.00
			INV-0008 - STAKEHOLDER ENGAGEMENT PROGRAM FOR		9,000.00	
EF108288	31/01/2023	GLOBAL SMART CITIES PTY LTD (YESTOP)				148.50
			INV-11021 - MEET SEAT ADVERTISING KINROSS		148.50	
EF107878	13/01/2023	GOLDPIN CORPORATION PTY LTD (GYMCARE)				661.43
			9571 - CALL OUT CABLE FIX		436.70	
			9592 - FOOTSTRAP C2 ROWER		224.73	
EF108090	31/01/2023	GOODYEAR & DUNLOP TYRES (AUSTRALIA) PTY LTD (BEAUREPAIRES)				793.56
			6412904498 - TYRES & TUBES		174.37	
			6412904499 - TYRES & TUBES		20.72	

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			6412914678 - BEAUREPAIRS KEWDALE - TYRES & TUBES		75.00	
			6412915068 - BEAUREPAIRS KEWDALE - TYRES & TUBES		346.30	
			6412915297 - BEAUREPAIRS KEWDALE - TYRES & TUBES		177.17	
EF107801	13/01/2023	GORDON P BATEUP & MICHELLE L	WEALL			486.00
			105311 - RATES REFUND		486.00	
EF108103	31/01/2023	GORMAN DESIGN ENGINEERING PT	TY LTD			46,970.00
		(BASKETBALL RINGLEADER)				
			2372 - UPGRADE OF BASKETBALL BACKBOARDS CLC		46,970.00	
EF108207	31/01/2023	GPC ASIA PACIFIC PTY LTD (NAPA)				189.44
			1950041184 - CREDIT FOR INV 1950040307		-548.90	
			1950042070 - PARTS		38.34	
			1950042103 - PARTS		36.45	
			1950042220 - PARTS ONLY		452.07	
			1950042886 - PARTS ONLY		135.30	
			1950043098 - PARTS		49.23	
			1950043162 - PARTS ONLY		26.95	
EF108228	31/01/2023	GPC ASIA PACIFIC PTY LTD T/AS RE	PCO			678.38
			4770440758 - REACTIVE MATERIALS - LANDSCAPING MAINTEN		193.82	
			4770440904 - OIL		145.37	
			4770440921 - OIL		145.37	
			4770441118 - OIL		193.82	
EF108149	31/01/2023	GRANDSTAND VENTURES PTY LTD				1,705.00
		(GRANDSTAND AGENCY)				
			INV-4120 - ARTIST MUSIC IN THE PARK15/01/23 MALI JO\$E		1,705.00	
EF108305	31/01/2023	GREEN SKILLS INC				14,827.05
			P3226 - LABOUR HIRE 22/12/22 DEPOT		520.71	
			P3227 - LABOUR HIRE 22/11-30/12/22 DEPOT		9,372.63	
			P3228 - LABOUR HIRE 06/12-23/12/22 DEPOT		3,124.21	
			P3232 - TREE MTCE HILLARYS ANIMAL EXERCISE BEACH TO KALLAROO		1,809.50	
EF107880	13/01/2023	GREENSTEAM AUSTRALIA PTY LTD				73,646.27
			GSA-2935 - 50M SCHOOL EXCLUSION ZONES	01822	38,634.11	
			GSA-3078 - NON CHEMICAL WEED CONTROL	01822	35,012.16	
EF108150	31/01/2023	GREENSTEAM AUSTRALIA PTY LTD				6,969.60
			GSA-3045 - CHICHESTER PARK	00622	4,356.00	
			GSA-3087 - PROVISION OF HAND WEEDING SERVS KALLAROO FORESHORE	00622	2,613.60	
EF107876	13/01/2023	GREENWOOD PARTY HIRE				1,437.75
			B21410 - VARIOUS EQUIPMENT QUOTED B21410		863.75	
			B21415 - A STAGE FOR JIC AT TEH JRC 5/10/2022		210.00	
			B21542 - HIRE EQUIPMENT 5 - 19 DEC 2022		364.00	
EF108142	31/01/2023	GREENWOOD PARTY HIRE				553.60
			B21850 - COJ MARQUEE & INFRASTRUCTURE-MITP		553.60	
EF107877	13/01/2023	GREENWORX COMMERCIAL MAINT	ENANCE			18,753.88
		PTY LTD				
			95375 - IRRIGATION TECHNICIAN	VP177052	154.00	
			95378 - IRRIGATION TECHNICIAN	VP177052	74.80	
			95380 - IRRIGATION TECHNICIAN	VP177052	187.00	

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			95381 - IRRIGATION TECHNICIAN	VP177052	187.00	
			95529 - IRRIGATION TECHNICIAN	VP177052	74.80	
			95546 - IRRIGATION TECHNICIAN	VP177052	231.00	
			95719 - LANDSCAPE MTCE SERV HARBOUR RISE DEC 22	01120	7,823.56	
			95721 - SCHEDULE CONTRACTORS - LANDSCAPING MAINT		2,454.84	
			95722 - SCHEDULE CONTRACTORS - LANDSCAPING MAINT		1,549.15	
			95723 - LANDSCAPE MTCE SERV WOODVALE WATERS DEC 22	VP177052	2,983.75	
			95724 - IRRIGATION TECHNICIAN	VP177052	202.59	
			95725 - LANDSCAPING MTCE WHTIFORDS AVE DEC 22		730.75	
			95726 - LANDSCAPE MTCE VARIOUS AREAS DEC 22		781.00	
			95727 - LANDSCAPING MTCE ORIENT PARK MOWING		357.50	
			95728 - SCHEDULE CONTRACTORS - LANDSCAPING MAINT		962.14	
EF108144	31/01/2023	GREENWORX COMMERCIAL MAINT PTY LTD	ENANCE			2,062.14
			94200 - LANDSCAPE MAINTENANCE NOV 2022		962.14	
			95720 - IRRIGATION MTCE SERV HARBOUR RISE ESTATE DEC 22	VP177052	1,100.00	
EF107788	13/01/2023	GREGORY AM & HEATHER M RICH				3,276.13
			134578 - RATES REFUND		3,276.13	
EF108151	31/01/2023	HART SPORT				1,268.30
			10170932 - WELLNESS EQUIPMENT		1,028.00	
			10171051 - HART WATER NOODLE KIT 18-722		240.30	
EF108005	13/01/2023	HAYS SPECIALIST RECRUITMENT (AUSTRALIA) PTY LIMITED				9,565.09
			51229568_1 - LABOUR HIRE W/E 16/10/22		2,098.62	
			51260376 - LABOUR HIRE W/E 30/10/22		873.10	
			51275067 - LABOUR HIRE W/E 06/11/22 DEPOT		2,157.08	
			51288820 - LABOUR HIRE W/E 13/11/22		1,309.66	
			51305438 - LABOUR HIRE W/E 20/11/22		231.12	
			51361427 - LABOUR HIRE W/E 18/12/22		1,240.93	
			51361428 - LABOUR HIRE W/E 18/12/22		1,654.58	
EF108306	31/01/2023	HAYS SPECIALIST RECRUITMENT (AUSTRALIA) PTY LIMITED				24,616.12
			51229567_1 - TEMP STAFF W/E 09/10/22 DEPOT		1,671.03	
			51260374 - LABOUR HIRE W/E 30/10/22		2,068.22	
			51288819 - LABOUR HIRE W/E 13/11/22		1,654.58	
			51319208 - LABOUR HIRE W/E 27/11/22		1,654.58	
			51334061 - LABOUR HIRE W/E 4/12/22		2,043.89	
			51347646 - TEMP STAFF W/E 11/12/22 DEPOT		2,068.22	
			51347647 - LABOUR HIRE W/E 11/12/22		1,654.58	
			51375669 - LABOUR HIRE W/E 25/12/22 DEPOT		1,240.93	
			51383410 - TEMP STAFF W/E 25/12/22 DEPOT		2,068.22	
			51383411 - TEMP STAFF W/E 01/01/23 DEPOT		1,240.93	
			51383412 - LABOUR HIRE W/E 01/01/23 DEPOT		1,070.61	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			51390654 - TEMP STAFF W/E 08/01/23 DEPOT		1,654.58	
			51390655 - LABOUR HIRE W/E 08/01/23 DEPOT		1,240.93	
			51401549 - TEMP STAFF W/E 15/01/23 DEPOT		1,654.58	
			51401550 - LABOUR HIRE W/E 15/1/23		1,630.24	
EF108155	31/01/2023	HAZ ENVIRO SOLUTIONS PTY LTD				2,552.00
			204452 - HILLARYS ANIMAL EXERCISE BEACH/ MERRIFIE		1,342.00	
			204579 - WASTE DISPOSAL HILLARYS ANIMAL EXERCISE BEACH		1,210.00	
EF108158	31/01/2023	HCL AUSTRALIA SERVICES PTY LIMITED				87,970.61
			7000176504 - EBP IMPLEMENTATION CONSULTANCY SERVICES	00322A	87,970.61	
EF107778	13/01/2023	HEATHER PLUMMER				124.00
			2617822 - REFUND FOR TEAM SPORTS JUNIOR SOCCER CLC		124.00	
EF107898	13/01/2023	HELENE PTY LTD (LOGO APPOINTMENTS)				7,579.21
			H1822 - 29/11/22 - 2/12/22 - 33.5 HRS		1,482.28	
			H1854 - LABOUR HIRE W/E 03/12/22 DEPOT		2,293.34	
			H1887 - WE/18/12/22 25 HRS		1,426.35	
			H1919 - WE 24/12/22 - 42.5 HRS		2,377.24	
EF108185	31/01/2023	HELENE PTY LTD (LOGO APPOINTMENTS)				1,426.35
			H1961 - LABOUR HIRE W/E 07/01/23 DEPOT		1,426.35	
EF107884	13/01/2023	HICKEY CONSTRUCTIONS PTY LTD				36,786.02
			3108 - BELDON PARK TOILETS REPAIRS	01021	2,667.98	
			3109 - CURRAMBINE COMMUNITY CENTRE REPAIRS	01021	1,074.98	
			3110 - JOONDALUP ADMINISTRATION REPAIRS	01021	587.66	
			3111 - JOONDALUP ADMINISTRATION REPAIRS	01021	385.87	
			3112 - BRAMSTON PARK CLUBROOMS REPAIRS	01021	378.75	
			3119 - CASTLECRAG PARK REPAIS	01021	2,875.73	
			3121 - INSTALL SHADE SAILS AT VARIOUS LOCATIONS DEC 22		20,760.85	
			3122 - LEXCEN PARK TOILETS REPAIRS	01021	6,038.34	
			3123 - LEXCEN PARK TOILETS REPAIRS	01021	904.48	
			3124 - JOONDALUP ADMINISTRATION REPAIRS	01021	196.78	
			3125 - SHADE SAILS		914.60	
EF108154	31/01/2023	HICKEY CONSTRUCTIONS PTY LTD				278,672.35
			3026 - DUFFY HOUSE VERANDAN WORKS	01021	46,874.26	
			3127 - SORRENTO HALL REPLACE FAN	01021	388.72	
			3135 - KORELLA PARK TOILETS	01021	682.79	
			3136 - WINTON ROAD MENS SHED	01021	261.25	
			3137 - JOONDALUP LIBRARY PAINTING & REPAIRS	01021	3,529.63	
			3138 - DUNCRAIG COMMUNITY HALL	01021	343.75	
			3147 - OCEAN REEF PARK CONSTRUCTION OF NEW TOILET/CHANGEROOM FACILITIES	00222	122,341.07	
			3152 - BURNS BEACH FORESHORE REPAIRS	01021	5,876.75	
			3154 - FLINDERS PARK COMM HALL ACOUSTIC TREATMENT	01021	10,918.49	

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			3156 - UPGRADE TO SORRENTO FOOTBALL CLUB CHANGEROOMS	01122	86,665.56	
			3160 - REPAIRS TO SAUNA DOOR AT CRAIGIE LEISURE CENTRE	01021	75.08	
			3163 - CRAIGIE LC	01021	715.00	
EF108156	31/01/2023	HINCO GROUP PTY LTD (HINCO INSTRUMENTS)				291.50
			1174 - LOGTAG UTRIX-16 MULTI-USE USB PDF		291.50	
EF108007	13/01/2023	HODGE COLLARD PRESTON UNIT TRUST T/AS HODGE COLLARD PRESTON				10,202.45
			672031 - CRAIGIE LEISURE CENTRE REFURBISHMENT	00620	10,202.45	
EF108006	13/01/2023	HYDROQUIP PUMPS				140,566.57
			INV-43812 - WARWICK OPEN SPACE PUMP UNIT SERVICING	03419	26,243.57	
			INV-43870 - GLENGARRY PARK REPAIRS		98,450.00	
			INV-43883 - IRRIGATION - EXT CONT		15,873.00	
EF108307	31/01/2023	HYDROQUIP PUMPS				10,032.00
			INV-43889 - CENTRAL PARK REMOVAL OF DEBRIS	03419	4,290.00	
			INV-43890 - CENTRAL LAKE CLEAN SCREENS	03419	5,742.00	
EF108164	31/01/2023	I.D RENTAL PTY LTD T/AS ID FLEET	HIRE			496.00
			8330 - LIGHTING TOWERS MITP 2		496.00	
EF107886	13/01/2023	INSTANT PRODUCTS HIRE				7,034.94
			148173 - SUPPLY TEMPORARY FACILITY DEC 22		7,034.94	
EF108162	31/01/2023	INSTANT PRODUCTS HIRE				8,827.11
			149528 - TRAPPERS DRIVE REPAIRS		1,116.77	
			149551 - PORTABLE TOILET HIRE 13/01-15/01/23 MAWSON PARK		7,710.34	
EF107885	13/01/2023	INSTITUTE OF PUBLIC WORKS ENG (WA)	AUST LTD			800.00
			102022-0490-0422 - ONE DAY ATTENDANCE 29 NOV 22		800.00	
EF108159	31/01/2023	INSTITUTE OF PUBLIC WORKS ENG (WA)	AUST LTD			2,750.00
			9280 - LEVEL 2 CORPORATE MEMBERSHIP		2,750.00	
EF108163	31/01/2023	INTELFIE GROUP				77,888.07
			CIT007-092022L2 - LITTER COLLECTION TEAM	VP283228	22,052.65	
			CIT007-102022L3 - LITTER COLLECTION TEAM	VP283228	18,299.00	
			CIT007-112022L2 - LITTER COLLECTION TEAM	VP283228	15,014.57	
			CIT007-122022L3 - LITTER COLLECTION TEAM	VP283228	22,521.85	
EF108310	31/01/2023	INTERNATIONAL ASSOCIATION FOR	PUBLIC			595.00
			I1260949 - ESSENTIALS OF ENGAGEMENT		595.00	
EF108168	31/01/2023	IRON MEN HENDERSON PTY LTD				349.00
			INV-0004 - DOG BITE PREVENTION COURSE		349.00	
EF107887	13/01/2023	IRON MOUNTAIN AUSTRALIA GROUP PTY LTD				2,228.64
			AUD208894 - STORAGE AND RETRIEVE OF RECORDS JAN 23		2,228.64	
EF107888	13/01/2023	IRP PTY LTD (INDUSTRIAL RECRUITMENT PARTNERS)				7,934.59
			C INV 21693 - LABOUR HIRE W/E 13/11/22		2,211.28	
			C INV 21797 - LABOUR HIRE W/E 27/11/22		884.51	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			CINV21982 - LUCA VILLARAGGIA 21 NOV TO 25 NOV 2022		2,211.28	
			CINV22025 - LABOUR HIRE W/E 01/01/23 DEPOT		858.50	
			CINV22050 - LABOUR HIRE W/E 08/01/23 DEPOT		1,769.02	
EF108167	31/01/2023	IRP PTY LTD (INDUSTRIAL RECRUITMENT PARTNERS)				3,954.29
			C INV 22085 - LABOUR HIRE W/E 15/01/23		1,743.01	
			C INV 22128 - TEMP STAFF W/E 22/01/23 DEPOT		2,211.28	
EF108166	31/01/2023	ITR PACIFIC PTY. LTD. (ITR WESTERN AUSTRALIA)				3,776.34
			564545 - PARTS ONLY		3,776.34	
EF107803	13/01/2023	IVANO CAPELLI				61.65
			BPC22/1928 - REFUND BUILDING SERVICES LEVY		61.65	
EF108113	31/01/2023	IXOM OPERATIONS PTY LTD				342.88
			6616342 - CHLORINE GAS CLC		342.88	
EF108161	31/01/2023	IYP AUSTRALIA PTY LTD (IYOGAPROPS)				3,313.80
			78428 - NEW STUDIO EQUIPMENT - YOGA BOLSTERS		3,313.80	
EF107824	13/01/2023	J BLACKWOOD & SON LTD				2,688.11
			SI03489315 - NYLON BAG CARIBEE 5802 NAVY 24 INCHES	VP253695	37.93	
			SI03493037 - EARPLUGS (200) CLASS 5 / 31DB (BOX OF 20	VP253695	237.60	
			SI03503454 - REACTIVE MATERIALS - IRRIGATION MAINTENA		379.19	
			SI03517111 - REACTIVE MATERIALS - SIGN MAINTENANCE		74.66	
			SI03521197 - REACTIVE MATERIALS - LANDSCAPING MAINTEN		547.22	
			SI03557120 - EARMUFFS ABOVE HEAD 31DB - CLASS 5	VP253695	986.73	
			SI03564635 - CABLE TIES 370MM X 4.8MM WHITE PACK 100		139.22	
			SI0546226 - MECHANIX WEAR M-PACT MPT-58 SYNTHETIC LE	VP253695	285.56	
EF108092	31/01/2023	J BLACKWOOD & SON LTD				2,744.54
			CR00383234 - CREDIT FOR INV SI03572788 WET WEATHER RAIN PANTS, SIZE 2XL		-3.06	
			SI03572537 - STEP LADDER		712.80	
			SI03572565 - VARIOUS ITEMS		154.24	
			SI03572788 - WET WEATHER RAIN PANTS, SIZE 2XL		3.06	
			SI03572788 - WET WEATHER RAIN PANTS, SIZE 2XL	VP253695	30.61	
			SI03573889 - GENERAL PURPOSE GLOVES PROSAFE NITRILE U	VP253695	134.64	
			SI03583768 - GENERAL PURPOSE GLOVES PROSAFE NITRILE	VP253695	134.64	
			SI03594128 - LARGE WRENCH		103.19	
			SI03595205 - 0676 8268 SCREWDRIVER SET		84.79	
			SI03595271 - OVERBOOT SOCK SAVER WEATHERPROOF	VP253695	141.02	
			SI03616506 - LARGE MULTI GRIPS		216.79	
			SI03625143 - REACTIVE MATERIALS - LANDSCAPING MAINTEN		92.88	
			SI03628489 - DANGER TAPE		196.68	
			SI03651514 - RAGS 15KG		224.61	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			SI03651612 - WATER COOLER 5 LITRES	VP253695	252.05	
			SI03679337 - GENERAL PURPOSE GLOVES PROSAFE NITRILE U	VP253695	134.64	
			SI03716409 - WIPES CLEANING GLASSES ANTI-FOG TOWELETT	VP253695	130.96	
EF107839	13/01/2023	J FERREO & N.J FERREO T/AS CREATIVE CATERING PERTH				640.97
			193092. - RATES REFUND			640.97
EF108284	31/01/2023	J.D CAFFEY & CAFFEY FAMILY TRUST WESTBOOKS				277.57
			333203 - TITLES AS SELECTED - DESTROYING AVALON			36.37
			333204 - TITLES AS SELECTED - THE POD AND THE BOG			17.48
			333205 - TITLES AS SELECTED - BIG NATE			13.99
			333206 - TITLES AS SELECTED - WINGBEARER			31.48
			333207 - TITLES AS SELECTED			41.27
			333208 - TITLES AS SELECTED - UNICOM PLAYLIST			26.58
			333396 - TITLES AS SELECTED			13.29
			333397 - TITLES AS SELECTED			11.09
			333398 - TITLES AS SELECTED			35.02
			333399 - TITLES AS SELECTED			51.00
EF107772	13/01/2023	JACKSON MCDONALD				29,194.84
			520970 - LEGAL FEES		12,165.74	
			527656 - SERVICE FEES - OCEAN REEF MARINA		17,029.10	
EF108094	31/01/2023	JAMES BENNETT PTY LTD				3,417.33
			4786570 - WHIA - DISCRETIONARY		13.67	
			4786571 - DUNA - DISCRETIONARY		46.78	
			4786572 - DUNJ - DISCRETIONARY		43.01	
			4786573 - DUNJ - DISCRETIONARY		17.61	
			4786574 - WODA - DISCRETIONARY		99.38	
			4786575 - IN DEMAND		71.55	
			4786576 - JOOA - DISCRETIONARY		66.70	
			4787002 - WODA - DISCRETIONARY		63.34	
			4787003 - WHIA - DISCRETIONARY		40.77	
			4787004 - WHIA - DISCRETIONARY		21.29	
			4787005 - WHIJ - DISCRETIONARY		14.39	
			4787006 - DUNA - DISCRETIONARY		118.44	
			4787007 - DUNJ - DISCRETIONARY		39.24	
			4787008 - DUNJ - DISCRETIONARY		43.92	
			4787011 - BRT KITS - TITLES AS SELECTED		120.87	
			4787012 - A & I RESOURCES AS SELECTED		28.36	
			4787013 - JOOA - DISCRETIONARY		122.01	
			4787014 - REF - DISCRETIONARY		40.77	
			4787015 - A & I RESOURCES AS SELECTED		43.96	
			4787016 - IN DEMAND		57.61	
			4787017 - IN DEMAND		51.71	
			4787018 - JOOA - DISCRETIONARY		93.98	
			4787019 - ONE DUCK STUCK		12.23	
			4787020 - REF - DISCRETIONARY		254.38	
			4787492 - IN DEMAND		43.20	
			4787786 - DUNA - DISCRETIONARY		167.74	
			4787787 - DUNJ - DISCRETIONARY		179.18	
			4787788 - DUNJ - DISCRETIONARY		11.99	
			4787789 - BRT KITS - TITLES AS SELECTED		322.32	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			4787790 - IN DEMAND		117.16	
			4787791 - REF - DISCRETIONARY		29.66	
			4787792 - IN DEMAND		48.36	
			4787793 - IN DEMAND		43.16	
			4787794 - IN DEMAND		41.35	
			4787795 - IN DEMAND		39.53	
			4787796 - IN DEMAND		30.59	
			4787797 - REF - DISCRETIONARY		134.40	
			4787798 - WODA - DISCRETIONARY		192.63	
			4787800 - REF - DISCRETIONARY		113.48	
			4787801 - WHIA - DISCRETIONARY		30.88	
			4788092 - IN DEMAND		59.52	
			4788093 - IN DEMAND		39.72	
			4788094 - IN DEMAND		23.75	
			4788095 - JOOA - DISCRETIONARY		87.39	
			4788097 - DUNA - DISCRETIONARY		29.50	
			4788098 - DUNJ - DISCRETIONARY		30.33	
			4788100 - WODA - DISCRETIONARY		57.16	
			4788101 - WHIA - DISCRETIONARY		18.36	
EF108055	31/01/2023	JANICE MCKEMMISH				15.00
			16/01/23 - DOG REGISTRATION REFUND		15.00	
EF107890	13/01/2023	JATRIX HIRE PTY LTD				500.00
			INV-3329 - BEAN BAG HIRE XMAS PARTY		500.00	
EF107889	13/01/2023	JB HI-FI GROUP PTY LTD T/AS JB HI-FI COMMERCIAL				3,517.26
			BD0980546 - DELL LATITUDE 3330 - 2 IN 1 - CTO		1,786.26	
			BD0990353 - DELL P2422H 24 INCH		1,181.00	
			BD0998635 - DELL DOCK WD195		550.00	
EF108171	31/01/2023	JB HI-FI GROUP PTY LTD T/AS JB HI-FI COMMERCIAL				2,922.78
			BD1023581 - DELL LATITUDE 3330		1,811.78	
			BD1034407 - SAMSUNG GXY S22 256 PHTM BLK		1,111.00	
EF108169	31/01/2023	JB HI-FI JOONDALUP				1,934.85
			304338321-98 - IPHONE 12 CASE AND SCREEN PROTECTOR		110.85	
			508337486-210 - FURNITURE		1,824.00	
EF108059	31/01/2023	JENNIFER BOERRIGTER				30.00
			INWE22/70225 - DOG REGISTRATION REFUND		30.00	
EF108038	31/01/2023	JOHN CHESTER				2,705.83
			ALLOW-MTG-JAN 23 - MEETING FEE - JAN 23		2,705.83	
EF108325	31/01/2023	JOHN ROBERT RAFTIS				2,705.83
			ALLOW-MTG-JAN 23 - MEETING FEE - JAN 23		2,705.83	
EF108312	31/01/2023	JOONDALUP BUSINESS ASSOCIATION INC				1,210.00
			INV-3527 - JBA AGM - COJ SPONSORSHIP		825.00	
			INV-3528 - JBA- COJ SPONSORSHIP		385.00	
EF108012	13/01/2023	JOONDALUP GOLF MANAGEMENT (AUST) P/L				41,800.00
			6896 - PRIMARY VENUE FOR 2023 VALENTINES		41,800.00	
EF108010	13/01/2023	JOONDALUP PLUMBING SERVICES				39,862.32
			4953/22 - JET WASH MILDENHALL SENIOR CITZ	00621	450.45	
			4955/22 - JET WASH BURNS BEACH	00621	551.10	

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			4958/22 - JET WASH	00621	853.05	
			4959/22 - JET WASH MARMION BEACH TOILETS	00621	551.10	
			4960/22 - JET WASH SORRENTO SURF LIFESAVING CLUB	00621	651.75	
			4961/22 - JET WASH SORRENTO SOUTH BEACH TOILETS	00621	853.05	
			4962/22 - JET WASH SORRENTO NORTH BEACH TOILETS	00621	651.75	
			4963/22 - JET WASH MULLALOO SURF LIFESAVING CLUB	00621	1,155.00	
			4964/22 - JET WASH MULLALOO SOUTH TOILETS	00621	953.70	
			4965/22 - JET WASH MULLALOO NORTH BEACH TOILETS	00621	752.40	
			4966/22 - JET WASH KEY WEST TOILETS	00621	551.10	
			4967/22 - JET WASH WHITFORDS NODES TOILETS	00621	752.40	
			4968/22 - JET WASH HILLARYS NORTH TOILETS	00621	752.40	
			4969/22 - JET WASH HILLARYS ANIMAL BEACH	00621	551.10	
			4974/22 - WORKS OPERATION CENTRE	00621	10,109.22	
			5038/22 - BURNS BEACH REPAIRS	00621	150.43	
			5052/22 - BRAMPSTON PARK REPAIR DRINK FOUNTAIN	00621	96.53	
			5053/22 - WHITFORD NODES REPAIRS	00621	178.64	
			5064/22 - MULLALOO NORTH TOILETS REPAIRS	00621	1,511.62	
			5066/22 - SORRENTO SURF LIFESAVING CLUB REPAIRS	00621	335.34	
			5068/22 - MARMION BEACH TOILETS REPAIRS	00621	178.31	
			5069/22 - GUTTER CLEANING DUNCRAIG COMMUNITY HALL	00621	150.43	
			5070/22 - JET WASH HILLARYS PARK TOILETS	00621	349.80	
			5073/22 - CRAIGIE LEIS CTR REPAIRS	00621	675.51	
			5076/22 - JOONDALUP RECEPTION CENTRE REPAIRS	00621	279.29	
			5078/22 - LEXCEN PARK REPAIRS	00621	271.70	
			5084/22 - HILLARYS NORTH BEACH TOILETS REPAIRS	00621	188.60	
			5086/22 - CRAIGIE LEISURE CENTRE	00621	80.96	
			5087/22 - PERCY DOYLE FOOTBALL/TEEBALL CLUBROOMS	00621	107.25	
			5088/22 - HILLARYS ANIMAL BEACH TOILETS	00621	107.25	
			5089/22 - HAWKER PARK TOILETS	00621	132.22	
			5090/22 - FORREST PARK COMMUNITY HALL	00621	228.58	
			5095/22 - CRAIGIE LEISURE CENTRE REPAIRS	00621	5,202.45	
			5096/22 - CRAIGIE LEISURE CENTRE REPLACE CIRCULATING PUMP	00621	9,497.84	
EF108311	31/01/2023	JOONDALUP PLUMBING SERVICES				25,141.18
			4901/22 - TOM SIMPSON PARK	00621	200.53	
			5091/22-1 - SEWER PUMP SERVICING VARIOUS AREAS DEC 22	00621	2,849.00	

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			5091/22-2 - SEWER PUMP SERVICING VARIOUS AREAS DEC 22	00621	3,256.00	
			5092/22 - MULLALOO SURF REPAIRS	00621	1,983.30	
			5093/22 - MULLALOO NORTH REPAIRS	00621	242.77	
			5097/22 - CONNOLLY COMM CENTRE REPAIRS	00621	60.17	
			5098/22 - HILARYS PARK REPAIR TOILETS	00621	150.43	
			5099/22 - SORRENTO SURF PUMP	00621	994.51	
			5100/22 - MARMION FORESHORE PUMP	00621	906.84	
			5101/22 - CURRAMBINE COMM CARE PUMP REPAIRS	00621	785.84	
			5102/22 - CENTRAL PARK REPAIRS	00621	521.73	
			5104/22 - BLACKALL PARK REPAIRS	00621	166.60	
			5106/22 - ILUKA FORESHORE PUMP	00621	664.84	
			5107/22 - CRAIGIE LEISURE REPAIRS	00621	76.34	
			5108/22 - MIRROR PARK CHECK METER	00621	60.17	
			5109/22 - LEXCEN PARK CHECK METER	00621	60.17	
			5110/22 - CRAIGIE LEISURE REPAIRS	00621	242.50	
			5111/22 - SORRENTO NORTH REPAIRS	00621	243.60	
			5112/22 - SANTIAGO PARK REPAIRS	00621	3,210.46	
			5114/22 - TIMBERLANE CLUBROOMS REPAIRS	00621	456.50	
			5116/22 - CRAIGIE LEISURE CENTRE REPAIRS	00621	3,532.54	
			5117/22 - CRAIGIE LEISURE CENTRE	00621	4,476.34	
EF108197	31/01/2023	JORDAN ANDREW MCGREGOR (MIRROR SUPPLY CO.)				500.00
			P242393 - PRIZES SKATE COMPS 2023		500.00	
112705	19/01/2023	JOSHUA J GOODMAN				930.27
			16/01/23 - REIMBURSEMENT OF OVERPAID INSURANCE CLAIM		930.27	
EF108210	31/01/2023	KADESJADA TRUST (ONE 20 PRODUCTIONS)				15,052.40
			15443 - STAGE & PRODUCTION CONCERT 2		15,052.40	
EF108172	31/01/2023	KENNARDS HIRE				1,078.40
			24605582 - 4 X PORTABLE GENERATORS MITP CONCERT		1,078.40	
EF108175	31/01/2023	KEOS EVENTS PTY LTD				3,010.70
			2022-2023/029 - BUBBLES AND GAMES MITP CONCERT 15/01/23		3,010.70	
EF108315	31/01/2023	KINROSS SUPA IGA				370.32
			05/6307 - BBQ CONSUMABLES -		126.54	
			21/01/23 - CONSUMABLES FOR MITP CONCERT 2		150.34	
			4/6570 - WATER FOR EVENTS		93.44	
EF108014	13/01/2023	KLEENIT PTY LTD				2,420.00
			157085 - PRESSURE CLEANING CENTRAL PARK & NEIL HAWKINS PARK		2,090.00	
			157086 - PRESSURE CLEAN TABLE TENNIS TABLES VARIOUS AREAS DEC 22	02719	330.00	
EF108314	31/01/2023	KLEENIT PTY LTD				4,659.83
			157028 - GRAFFITI CONTROL SERVICES	02922	1,346.68	
			157040 - GRAFFITI REMOVAL - CHEMICAL / HIGH PRESS	02922	25.96	
			157092 - GRAFFITI PAINT OUT VARIOUS AREAS 30/12/22	02922	363.44	
			157234 - GRAFFITI PAINT OUT VARIOUS AREAS 06/01/23	02922	441.32	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			157421 - GRAFFITI PAINT OUT VARIOUS AREAS 13/01/23	02922	2,482.43	
EF108174	31/01/2023	KL MEDIA PTY LTD (ALL ACCESS AUSTRALASIA)				2,548.83
			1157576 - IN DEMAND TITLES AS REQUIRED		148.45	
			1157577 - ADULT FICTION PROFILED DVDS		551.44	
			1157752 - IN DEMAND TITLES AS REQUIRED		515.47	
			1157753 - ADULT FICTION PROFILED DVDS		717.29	
			1157754 - IN DEMAND TITLES AS REQUIRED		97.64	
			1157755 - IN DEMAND TITLES AS REQUIRED		60.62	
			1157756 - IN DEMAND TITLES AS REQUIRED		65.76	
			1157849 - IN DEMAND TITLES AS REQUIRED		245.64	
			1157850 - ADULT FICTION PROFILED DVDS		87.91	
			1157851 - ADULT NON-FICTION PROFILED DVDS		58.61	
EF107892	13/01/2023	KYOCERA DOCUMENT SOLUTIONS AUSTRALIA PTY LTD				4,684.38
			90600204 - PHOTOCOPYING FOR ASSETS NOV - DEC 22		109.38	
			90600236 - PRINTING CDLS & LCS		139.06	
			90615010 - ECOSYS P6230CDN COL PRINTER		400.40	
			90616033 - ECOSYS M6230CIDN 30PPM A4 COLOUR LASER		605.00	
			90618426 - PRINTING STRATEGIC DEV		185.35	
			90618427 - PHOTOCOPYING FOR INTERNAL AUDITOR NOV - DEC 22		13.82	
			90618428 - PHOTOCOPYING FOR ASSETS NOV - DEC 22		142.68	
			90618429 - PHOTOCOPYING FOR CEO EA'S OFFICE NOV - DEC 22		82.38	
			90618430 - PHOTOCOPYING FOR DIRECTOR OF CORPORATE SERVICES EA'S OFFICE NOV - DEC 22		44.62	
			90618431 - PRINTING CDLS & LCS		242.22	
			90618432 - PHTOCOPYING FOR RANGERS NOV - DEC 22		199.49	
			90618433 - PHOTOCOPYING FOR FINANCE NOV - DEC 22		54.85	
			90618436 - PHOTOCOPYING FOR CRAIGIE LEIS CTR NOV - DEC 22		12.98	
			90618442 - PRINTING BUILDING SVS		17.06	
			90618447 - WOC MAIN OFFICE		269.82	
			90618452 - WORKS DEPOT COPIER CHARGES		67.51	
			90618456 - PRINTING WOC		101.52	
			90618457 - RATES COPIER CHARGES		24.92	
			90618458 - PHOTOCOPYING FOR CRAIGIE LEIS CTR NOV - DEC 22		189.99	
			90618459 - RATES COPIER CHARGES		35.60	
			90618460 - PRINTING CDLS & LCS		125.70	
			90618462 - PRINTING PLANNING & APPROVALS		12.91	
			90618463 - PRINTING PLANNING & APPROVALS		73.57	
			90618465 - WOC STORES PRINTER		28.71	
			90618467 - PRINTING COMPLIANCE		20.72	
			90618469 - PHOTOCOPYING FOR CRAIGIE LEIS CTR NOV - DEC 22		44.30	
			90618471 - PHOTOCOPYING FOR DIRECTOR OF GOVERNANCE & STRATEGY NOV - DEC 22		157.16	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			90618473 - PRINTING BUILDING SVS		25.32	
			90618475 - PHOTOCOPYING FOR WASTE SERVS NOV - DEC 22 WOC		50.36	
			90618476 - PRINTING ENVIRONMENTAL HEALTH		143.85	
			90618484 - PHTOOCOPYING FOR FINANCE NOV - DEC 22 SMALL PRINTER		20.33	
			90626201 - ECOSYS P6230CDN 30PPM A4 COLOUR LASER PRINTER		400.40	
			90626202 - ECOSYS P6230CDN 30PPM A4 COLOUR LASER PRINTER		642.40	
EF108173	31/01/2023	KYOCERA DOCUMENT SOLUTIONS AUSTRALIA PTY LTD				2,412.85
			90600223 - PHOTOCOPYING FOR THE WOC NOV - DEC 22		86.28	
			90616555 - STAPLES CARTRIDGE FOR RVQ2805751		106.70	
			90618434 - PRINTING OFFICE OF THE MAYOR		45.25	
			90618435 - PHOTOCOPYING FOR AUDIT & RISK NOV - DEC 22		47.07	
			90618437 - USAGE COSTS FOR WOODVALE LIIBRARY		61.66	
			90618438 - PRINTING CONTRACTS DEPT		12.65	
			90618439 - PHOTOCOPYING CHARGE FOR DUNCRAIG		24.33	
			90618440 - PHOTOCOPYING FOR HR NOV - DEC 22		74.83	
			90618441 - LENDING PHOTOCOPY USAGE		26.73	
			90618443 - USAGE COSTS FOR WHITFORD LIIBRARY		28.19	
			90618444 - USAGE COSTS FOR WHITFORD LIIBRARY		87.49	
			90618446 - PRINTING RECORDS DEPT		18.51	
			90618448 - PRINTING CUSTOMER CARE		44.08	
			90618449 - PHOTOCOPYING CHARGE FOR DUNCRAIG		19.43	
			90618450 - USAGE COSTS FOR WOODVALE LIIBRARY		44.39	
			90618451 - PRINTING COUNCIL SUPPORT		317.94	
			90618453 - LENDING PHOTOCOPY USAGE		81.63	
			90618454 - USAGE COSTS FOR WHITFORD LIIBRARY		59.32	
			90618455 - REF PHOTOCOPY USAGE		53.57	
			90618461 - PHOTOCOPYING FOR HR NOV - DEC 22		168.72	
			90618466 - PHOTOCOPYING CHARGE FOR DUNCRAIG		36.77	
			90618468 - PRINTING CUSTOMER SERVICE		38.92	
			90618470 - ADMIN AND CM PHOTOCOPY USAGE		12.69	
			90618472 - PHOTOCOPYING CHARGE FOR DUNCRAIG		17.40	
			90618474 - ADMIN AND CM PHOTOCOPY USAGE		15.00	
			90618477 - PHOTOCOPYING FOR IMS & DIRECTOR OF INFA SERVS EA'S OFFICE NOV - DEC 22		601.24	
			90618478 - REF PHOTOCOPY USAGE		52.16	
			90629777 - ECOSYS P2040DN MONO PRINTER		229.90	
EF107976	13/01/2023	L & T VENABLES				167.51
			10051249 - PARTS		57.78	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			10051395 - PARTS		109.73	
EF108270	31/01/2023	L.P AIKEN & D.J BEER & T.D BOYCE AND OTHERS (THOMSON GEER)				723.25
			1131420 - LEGAL FEES		723.25	
EF108181	31/01/2023	LA FORTUNA PTY LTD (AUSTRALIAN AND PATROLS)	GUARDS			1,655.89
			22263 - INITIAL GUARD RESPONSE ALRAMS 02/01- 08/01/23	VP173497	903.21	
			22285 - GUARD RESPONSES FOR WEEK 9-15/1/23	VP173497	752.68	
EF107897	13/01/2023	LACTALIS AUSTRALIA PTY LTD				99.76
			235044888 - MILK TO THE WOC 04/01/23		99.76	
EF108184	31/01/2023	LACTALIS AUSTRALIA PTY LTD				299.28
			235092275 - MILK TO THE WOC 10/01/23		99.76	
			235142685 - MILK TO THE WOC 17/01/23		99.76	
			235143246 - MILK TO THE WOC		99.76	
EF108183	31/01/2023	LANDFILE CONSULTANCY PTY. LTD (GIS)	(INSIGHT			2,623.50
			120721 - GIS PRACTICAL & MAPINFO INTRO LEVEL 1 TRAINING		2,623.50	
EF107895	13/01/2023	LANDSCAPE ELEMENTS PTY LTD				1,320.00
			1014484 - WENTWORTH PARK		1,320.00	
EF108058	31/01/2023	LANI VALENTINE				214.11
			2527116 - FIXED MEMBERSHIP REFUND		214.11	
EF107893	13/01/2023	LAUNDRY EXPRESS				112.09
			20653 - LAUNDRY AS REQUIRED		112.09	
EF107781	13/01/2023	LAUREN KAVANAGH				75.00
			2692276 - REFUND FOR TEAM SPORTS NETBALL CLC		75.00	
EF108015	13/01/2023	LES MILLS AUSTRALIA				1,685.11
			1208705 - LES MILLS LICENCES JAN 2023		1,685.11	
EF108316	31/01/2023	LGISWA				1,000.00
			MO0059624 - MOTOR VEHICLE INSURANCE EXCESS CLAIM NUMBER MO0059624		1,000.00	
112711	27/01/2023	LIBRARY ADMIN PETTY CASH				367.05
			PETTY CASH P/E 23/01/23 - PETTY CASH REIMBURSEMENT P/E 23/01/23		367.05	
EF108177	31/01/2023	LINKS MODULAR SOLUTIONS PTY LTD				23,854.70
			IN0867494 - SOFTWARE LICENCE FEE FOR Q3 AND Q4 JAN - JUNE 23		23,854.70	
EF108047	31/01/2023	LISA ESTRANO				659.10
			24/01/23 - REIMBURSEMENT FOR X INTERNATIONAL VISA PAYMENTS FOR ARTISTS TO PERFORM AT VALENTINES CONCERT 2023		659.10	
EF108013	13/01/2023	LNLC PTY LTD T/AS KELYN TRAINING SERVICES				195.00
			31493 - COURSE BWTM		195.00	
EF108041	31/01/2023	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA				380.00
			34910 - INDUCTION TO LOCAL GOVT WORKSHOP 18/05/23		380.00	
EF108179	31/01/2023	LOCHNESS UNIT TRUST T/AS LOCHNESS LANDSCAPE SERVICES				4,023.70
			87470 - 5,001M2 TO 10,000M2 - FULL MOWING OF PAR	VP286876	1,991.33	
			87476 - ADDITIONAL MOWING VARIOUS AREAS	VP286876	2,032.37	
EF107980	13/01/2023	LOTHIAN TRUST (IRON TECH INDUSTRIES)				2,363.35

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			7041 - CONIDEA PARK		1,182.50	
			7043 - FENCING - EXT CONT		833.25	
			7044 - WELD STAINLESS STEEL HAND RAIL	03122	347.60	
EF108280	31/01/2023	LOTHIAN TRUST (IRON TECH INDUSTRIES)				15,538.60
			7045 - MANUFACTURE 50 POWDER COATED SIGN POSRS	03122	6,187.50	
			7046 - LOCK BOLLARDS	03122	2,304.50	
			7047 - POLES FOR SIGNS	03122	4,235.00	
			7048 - BUS SHELTERS REPAIRS	03122	2,811.60	
EF108061	31/01/2023	LUKE GRIFFITHS				30.00
			INWE23/3052 - REFUND UNABLE TO PROVIDE TEMPORARY SIGNS BY REQUIRED DATE.		30.00	
EF108050	31/01/2023	LYNDELLE WILSON				375.00
			RIM77385 208013 - CROSSOVER SUBSIDY		375.00	
EF107904	13/01/2023	M D AND D M WATER BORING CONTRACTORS				4,312.00
			344 - BLUE LAKE PARK BORE DEVELOPEMENT	02021	4,312.00	
EF108189	31/01/2023	M M ELECTRICAL MERCHANDISING				157.52
			373857-693 - REACTIVE MATERIALS - CONCRETING MAINTENA		157.52	
EF108229	31/01/2023	M P ROGERS & ASSOCIATES PTY LTD				16,946.75
			23193 - JOONDALUP MARINE AND COASTAL MONTIORING	VP287323	11,758.97	
			23280 - PROVISION OF MARINE AND COASTAL ENGINEER	VP287323	5,187.78	
EF108196	31/01/2023	M.J CLARK & C.E TRUSLOVE				2,100.00
			INV-3335 - SPONSORSHIP		2,100.00	
EF108193	31/01/2023	MADIBA MARKETING PTY LTD				1,320.00
			SAR 9928 - ANNUAL STORAGE FEE FOR COJ ARCHWAY		1,320.00	
EF107812	13/01/2023	MAIA FINANCIAL PTY LIMITED				41,058.26
			C38783 - SPIN BIKES 01/01-31/01/23		6,666.18	
			C38784 - TECHNOGYM 01/01-31/03/23		34,392.08	
EF108243	31/01/2023	MALEMI UNIT TRUST (SPRAYLINE SPRAYING EQUIPMENT)				565.29
			51738 - PARTS		565.29	
EF108276	31/01/2023	MAMMOTH SECURITY PTY LTD				6,241.26
			V00283124 - MONITORING FEES		922.50	
			V00283980 - 10 DURESS ALARMS		2,090.00	
			V00284976 - MONITORING FEES		1,257.96	
			V00288486 - MONITORING TRACKING DURESS ALARMS		1,048.30	
			V00290596 - MONITORING FEES JOONDALUP LIBRARY DURESS ALARMS		922.50	
EF108016	13/01/2023	MANHEIM PTY LTD				1,794.10
			5509034256 - ABANDONED VEHICLES		1,794.10	
EF107858	13/01/2023	MARGARET DOROTHY DAVIES				600.00
			23010901 - MUSIC IN THE PARK - WHERE DOES WASTE GO		600.00	
EF107903	13/01/2023	MARKETFORCE PTY LTD				1,104.52
			40645 - EARLY SETTLEMENT DISCOUNT OCT 2022		-59.04	
			40701 - DEVELOPMENT OF 2022 ELECTRONIC XMAS CARD		1,237.50	
			40818 - EARLY SETTLEMENT DISCOUNT NOV 2022		-73.94	

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EF107902	13/01/2023	MARK'S RETICULATION				352.00
			6952 - REACTIVE CONTRACTORS - TREE MAINTENANCE		352.00	
EF107881	13/01/2023	MASTER HOSE PTY LTD T/AS HOSE	MART			359.31
			517900 - PARTS		119.47	
			520474 - PARTS & REPAIR 1HCT885 - MASSEY		234.09	
			520884 - PARTS & REPAIR		5.75	
EF108152	31/01/2023	MASTER HOSE PTY LTD T/AS HOSE	MART			1,277.95
			520957 - PARTS ONLY 1GZH662 - TORO 360 4WD		602.66	
			521040 - REACTIVE MATERIALS - WEEDING CHEMICAL		350.42	
			521110 - REACTIVE MATERIALS - WEEDING CHEMICAL		52.36	
			521396 - PARTS ONLY		272.51	
EF108036	31/01/2023	MASTERS ATHLETICS WA				61.50
			29107 - REFUND OF HIRE FEES - RESCHULED DATE DUE TO COJ FESTIVAL		61.50	
EF107912	13/01/2023	MELCHOR MEP PTY LTD				179,706.21
			2487 - CLC GEOTHERMAL REFURBISHMENT CLAIM 4	01222	179,706.21	
EF108033	31/01/2023	MERCER CONSULTING (AUSTRALIA)	PTY LTD			2,530.00
			3368379 - CONSULTANCY		2,530.00	
EF108063	31/01/2023	META GRANDLIC				77.50
			24/01/23 - REFUND OVERPAID DOG REGISTRATION		77.50	
112704	19/01/2023	MICHAEL F GORDON				61.65
			BAC21/0005 - REFUND BUILDING SERVICES LEVY		61.65	
EF107905	13/01/2023	MILTON GREEN PTY LTD T/AS BEYOND	SKATEBOARDING			119.90
			22-00066271 - SKATEBOARD GRIPTAPE (MOB X 10)		119.90	
EF107900	13/01/2023	MINDARIE REGIONAL COUNCIL				433,061.00
			SCR-03761 - CREDIT FOR DOMESTIC COLLECT 12/12/22		-1,713.03	
			SINV-046221 - LITTER TEAM 18/11-24/11/22		1,788.03	
			SINV-046241 - DOMESTIC WASTE 18-24/11/22		98,054.44	
			SINV-046322 - LITTER TEAM 9-15/12/22		1,923.60	
			SINV-046349 - DOMESTIC COLLECT 09/12-15/12/22		102,008.46	
			SINV-046350 - GENERAL WASTE ANIMALS		19.00	
			SINV-046358 - LITTER TEAM 16-22/12/22		2,237.82	
			SINV-046386 - LITTER TEAM 23/12-30/12/22		2,780.12	
			SINV-046405 - DOMESTIC WASTE 23-31/12/22		136,116.03	
			SINV-046413 - LITTER TEAM 2-5/1/23		1,781.63	
			SINV-046429 - DOMESTIC WASTE 2-5/1/23		88,064.90	
EF108190	31/01/2023	MINDARIE REGIONAL COUNCIL				277,765.26
			SINV-046378 - DOMESTIC WASTE 16-22/12/22		100,269.91	
			SINV-046432 - MRC MEMBER S ADMIN FEE 2/12X SHARE JAN 23		64,468.32	
			SINV-046444 - DISPOSAL OF MIXED GREEN WASTE		3,528.69	
			SINV-046451 - LITTER TEAM 6-12/1/23		1,922.01	
			SINV-046471 - DOMESTIC WASTE 6-12/1/23		107,538.33	
			SINV-046472 - GENERAL WASTE ANIMALS		19.00	

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			SINV-046504 - GENERAL WASTE 13/01/23		19.00	
EF107789	13/01/2023	MISSION HOMES				781.20
			DA22/0725 - REFUND DEVELOPMENT APPLICATION FEES		781.20	
EF107797	13/01/2023	MIT PATEL				61.50
			29709 - REFUND OF HIRE FEES - PARK BOOKING		61.50	
EF108187	31/01/2023	MODERN TEACHING AIDS PTY LTD				316.64
			45189200 - CRECHE EQUIPMENT		316.64	
EF107914	13/01/2023	MONDOLUCE (AUST) PTY LTD				2,907.94
			INV/2022/10/0089 - LIGHTING		2,907.94	
EF108198	31/01/2023	MONDOLUCE (AUST) PTY LTD				5,805.25
			INV/2023/01/0012 - SPARE LUMINAIRES		5,805.25	
EF107913	13/01/2023	MULLALOO BOARDRIDERS CLUB INC				2,932.25
			04/01/23 - COMMUNITY FUNDING PROGRAM 2022-23		2,932.25	
EF107972	13/01/2023	MUROLO TT PTY LTD T/AS TOTAL TOOLS JOONDALUP				139.80
			231133 - REACTIVE MATERIALS - PAVEMENT MAINTENANC		107.85	
			231320 - REACTIVE MATERIALS - FENCING, BOLLARDS &		31.95	
EF108265	31/01/2023	MUROLO TT PTY LTD T/AS TOTAL TOOLS JOONDALUP				41.50
			232613 - LANDSCAPING MTCE		41.50	
EF108195	31/01/2023	MY MEDIA INTELLIGENCE PTY LTD				1,271.60
			INV-2512 - MY MEDIA CORE SUBSCRIPTION		1,271.60	
EF107907	13/01/2023	N.F DOUGLAS & P GILLETT & F.D GRIGICH & D MCLEOD & D NICHOLSO				9,139.65
			127103 - LEGAL FEES		779.35	
			127106 - LEGAL FEES		1,413.50	
			127295 - LEGAL FEES		6,047.55	
			127641 - LEGAL FEES		899.25	
EF108192	31/01/2023	N.F DOUGLAS & P GILLETT & F.D GRIGICH & D MCLEOD & D NICHOLSO				9,850.10
			126825 - LEGAL FEES		706.75	
			127100 - LEGAL FEES		1,079.10	
			127519 - LEGAL FEES		6,749.60	
			127589 - LEGAL FEES		485.10	
			127640 - LEGAL FEES		829.55	
EF107981	13/01/2023	NANCY & SUSAN P ZUVELA T/AS WATTLEUP TRACTORS				3,674.60
			1291778C - PARTS & REPAIRS		3,329.60	
			1292223 - PARTS		345.00	
EF108281	31/01/2023	NANCY & SUSAN P ZUVELA T/AS WATTLEUP TRACTORS				1,321.00
			1292370 - PARTS		936.12	
			1292828 - PARTS ONLY		384.88	
EF107786	13/01/2023	NATALIE DALGLEISH				77.50
			INWE22/67289 - REFUND FOR PET STERILISATION		77.50	
EF107896	13/01/2023	NATALIE EMILY OAKES (LYONS PRODUCTION)				200.00
			INV-000154 - PROMOTIONAL SHOOT - GREASE DRIVE IN CINEMAS		200.00	
EF107917	13/01/2023	NATURAL AREA HOLDINGS PTY LTD (NATURAL AREA MANAGEMENT				14,218.60
			18727 - HAND WEEDING SERVS AT BONNIE DOON	00622	2,310.00	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			19196 - MANUAL FUEL LOAD REDUCTION WORKS	01722	11,908.60	
EF108203	31/01/2023	NATURAL AREA HOLDINGS PTY LTD (NATURAL AREA MANAGEMENT				33,099.44
			19209 - BUSHFIRE MI??GA??ON PERIWINKLE PARK	01722	10,986.80	
			19210 - SIR JAMES MCCUSKER PARK LAKE ALGAE REMOV		4,719.00	
			19249 - PLANTING & WATERING		1,982.64	
			19250 - BRUSH CUTTING OF GRASSES AND WEEDS SHEPHERDS BUSH	01722	1,364.00	
			19287 - MANUAL FUEL LOAD REDUCTION WORKS	01722	14,047.00	
EF108200	31/01/2023	NEC AUSTRALIA PTY LTD				339.41
			9180253807 - BE118953 - ITK-24CG-1A(BK)TEL DT930 VOIP HANDSET		339.41	
EF107918	13/01/2023	NEVERFAIL SPRINGWATER LIMITED				486.33
			INV-000834990 - ADMIN BASEMENT WATER		26.55	
			INV-000856783 - RENTAL FOR DISPENSER LK14010165 13/11/22-13/11/23		77.19	
			INV-000900218 - RENTAL FOR DISPENSER WK12121445 15/12/22-15/12/23		77.19	
			INV-000907740 - 15L SPRINGWATER BOTTLES ADMIN BASEMENT		28.77	
			INV-000907744 - SUPPLY OF WATER FOR PLANNING SERVICES		191.80	
			INV-000916296 - 15L SPRINGWATER BOTTLES		17.70	
			INV-000916309 - SUPPLY OF WATER FOR BUILDING		67.13	
EF108204	31/01/2023	NEVERFAIL SPRINGWATER LIMITED				913.36
			INV-000811229 - SUPPLY OF WATER FOR PLANNING SERVICES		115.05	
			INV-000833052 - RENTAL FOR DISPENSERS		77.19	
			INV-000916297 - BOTTLED WATER CUSTOMER SERVICE		9.59	
			INV-000929039 - BOH WATER COOLERS		452.60	
			INV-000936212 - SUPPLY OF WATER FOR PLANNING SERVICES		124.67	
			INV-000936250 - 15L SPRINGWATER BOTTLES		47.95	
			INV-000936285 - BOTTLED WATER CUSTOMER CARE		86.31	
EF107910	13/01/2023	NEWEST HOLDINGS TRUST AND GEORGE TRUST (MULLALOO IGA)	OCATH			39.80
			1/0358 - PROGRAM ACTIVITIES		39.80	
EF107780	13/01/2023	NORELLE ANITA ABBOTT				150.00
			INWE22/70286 - STERILISATION REFUND		150.00	
EF107933	13/01/2023	NORTH CITY UNIT TRUST (PACEWAY MITSUBISHI)				50,620.35
			E6121 - TRITON GLX-R 4X2 DUAL CAB WITH CANOPY &		50,620.35	
EF108205	31/01/2023	NORTH METROPOLITAN TAFE				89.10
			I0037440 - TRAINING COURSE		89.10	
EF107915	13/01/2023	NORTHERN DISTRICTS PEST CONTROL				792.00
			8723 - ABERDARE WAY, WARWICK	VP203395	330.00	
			8729 - WORK OPERATION CENTRE	VP203395	462.00	
EF108201	31/01/2023	NORTHERN DISTRICTS PEST CONTROL				2,024.00
			8754 - SUPPLY & APPLICATION OF COCKROACH TREATMENT EMERALD PARK	VP203395	660.00	

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			8758 - SUPPLY & APPLICATION OF SPIDER TREATMENT WINTON RD DEPOT	VP203395	198.00	
			8759 - SUPPLY & APPLICATION OF ANT TREATMENT (I	VP203395	539.00	
			8760 - WORK OPERATION CENTRE	VP203395	297.00	
			8765 - SUPPLY & APPLICATION OF TERMITE TREATMEN	VP203395	330.00	
EF107916	13/01/2023	NORTHSIDE NISSAN				10,746.45
			NICJ40541 - CREDIT FOR INV NIFJ404834		-330.00	
			NIFJ404834 - TRANSIT CUSTOM VAN REFER CREDIT NICJ405410		330.00	
			NIFJ404834 - TRANSIT CUSTOM VAN REFER CREDIT NICJ405410	01020	1,079.00	
			NIFJ405967 - 135,000KM YEAR 2017/18, FORD TRANSIT CUS	01020	260.00	
			NIFJ407154 - 110,000KM SERVICE NISSAN NAVARA	01020	1,784.40	
			NIFJ407180 - 6MTH SERVICE ISUZU UTE	01020	425.00	
			NIFJ407269 - 165,000KM SERVICE HOLDEN COLORADO	01020	1,361.95	
			NIFJ407587 - 135,000KM SERICE FORD TRANSIT CUSTOM	01020	205.00	
			NIHJ407117 - 100,000KM SERVICE ISUZU D MAX	01020	403.00	
			NIHJ407128 - 210.000KM SERVICE NISSAN NAVARA	01020	742.90	
			NIHJ407152 - 135,000KM SERVICE FORD TRANSIT CUSTOM	01020	880.00	
			NIHJ407185 - 100,000KM SERVICE ISUZU D MAX	01020	403.00	
			NIHJ407226 - 45,000KM SERVICE ISUZU D-MAX	01020	546.00	
			NIHJ407493 - 135,000KM SERVICE MITSUBISHI TRITON	01020	2,107.35	
			NIHJ407542 - 110,000KM SERVIE ISUZU D MAX	01020	548.85	
EF108202	31/01/2023	NORTHSIDE NISSAN				6,552.95
			NIFJ407961 - 135,000KM YEAR 2017/18, MITSUBISHI TRITO	01020	1,507.05	
			NIFJ407962 - 135,000KM YEAR 2017/18, FORD TRANSIT CUS	01020	409.30	
			NIFJ408167 - 6MTH/135,000KM S/S 1GPA570 TRITON	01020	616.40	
			NIFJ408225 - 6MTH/100,000KM S/S 1GTZ107 D-MAX VEHICLE	01020	452.50	
			NIFJ408266 - 6MTH/1000,000KM S/S 1GJW884 D-MAX VEHICL	01020	726.85	
			NIFJ408356 - 6MTH/165.000KM S/S 1GIA358 TRANSPORTER	01020	425.00	
			NIFJ408407 - 150,000 KM YEAR 2016, HYUNDAI ILOAD CRDI	01020	359.00	
			NIHJ407546 - 6MTH S/S 95504 1HMF578 TRITON GLX VEHICL	01020	335.00	
			NIHJ407917 - 135,000KM YEAR 2017/18, FORD TRANSIT CUS	01020	684.85	
			NIHJ408059 - 195,000 KM YEAR 2016, HYUNDAI ILOAD CRDI	01020	348.00	
			NIHJ408298 - 6MTH/120,000KM S/S1GCG616 NAVARA VEHICLE	01020	689.00	
EF108180	31/01/2023	NUTRIEN AG SOLUTIONS LIMITED				255.42
			908120070 - MAUN PLIERS		255.42	

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EF107921	13/01/2023	OCTAGON LIFTS PTY LTD				18,730.17
			58569 - LIFT MAINTENANCE VARIOUS AREAS	01520	18,730.17	
EF108211	31/01/2023	OFFICE OF THE AUDITOR GENERAL				14,355.00
			INV-0586 - VARIOUS CERTIFICATIONS		14,355.00	
EF108019	13/01/2023	OFFICEWORKS LTD (OFFICEWORKS DIRECT)				3,660.94
			604984834 - STATIONERY		42.04	
			607 130051 - GIFT VOUCHERS		161.90	
			607 405679 - 60X\$50 VISA GIFT VOUCHERS FOR CHRISTMAS		1,119.00	
			607 406043 - 60X\$50 VISA GIFT VOUCHERS FOR CHRISTMAS		1,119.00	
			607 406364 - 60X\$50 VISA GIFT VOUCHERS FOR CHRISTMAS		1,119.00	
			607031417 - GIFT VOUCHER		100.00	
EF108320	31/01/2023	OFFICEWORKS LTD (OFFICEWORKS DIRECT)				8,228.98
			604 944426 - DELIVERY FEE		49.95	
			604993712 - UNN307MCAS UNI-BALL SIGNO 307 MICRO GEL		16.28	
			605 192851 - VELOCITY OFFICE HUTCH 900MM		468.00	
			605377695 - VELOCITY OFFICE BUFFET 900MM		259.00	
			607 000531 - VISA PREPAID GIFT CARD \$500		507.95	
			607 211254 - A4 CERTIFICATE FRAMES		33.00	
			607 211351 - GIFT CARDS		800.00	
			607 211482 - WRISTBANDS FOR SHP		79.80	
			607 401800 - GIFT VOUCHERS		323.80	
			607 410991 - THERMAL ROLLS 80X80		114.96	
			607 421754 - GIFT VOUCHER		100.00	
			607 425567 - STATIONARY SUPPLIES		131.64	
			607 429300 - GIFT VOUCHER		300.00	
			607 429723 - GIFT VOUCHER		150.00	
			607 621123 - GIFT CARDS		273.80	
			607 634905 - CONUSMABLE ITEMS FOR ART COLLECTION		1,227.80	
			607 701169 - BINDING OF 290 X MUSIC SHEETS FOR CCP		3,393.00	
EF107922	13/01/2023	OOH!MEDIA OPERATIONS PTY LIMITED				2,406.80
			22609804 - 4 X ADSHELFS FOR OUR BURNS BEACH EOI		2,406.80	
EF107920	13/01/2023	OPTIMA PRESS				220.00
			INV306570 - PULL UP BANNER A WALK IN THE PARK		220.00	
EF108209	31/01/2023	OPTIMA PRESS				745.80
			INV306723 - ABANDONDED TROLLEY STICKERS - LABELS		591.80	
			INV306805 - PUBLIC INTEREST STICKERS		154.00	
EF108018	13/01/2023	OPTUS BILLING SERVICES PTY LTD				16,117.65
			319753257 - PHONE & DATA CHARGES		16,117.65	
EF108319	31/01/2023	OPTUS BILLING SERVICES PTY LTD				8,451.42
			327632448 - PHONE & DATA CHARGES DEC22		8,451.42	
EF107792	13/01/2023	OXLEY ROOFING PTY LTD				61.65
			BPU22/0816 - REFUND OF BUILDING SERVICES LEVY-		61.65	
EF107882	13/01/2023	PABLO SHEAMUS HUGHES				320.00

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			29.12.22 - REMOVAL OF ART COLLECTION ARTWORKS		320.00	
EF108153	31/01/2023	PABLO SHEAMUS HUGHES				320.00
			20/01/23 - ARTWORK HANGING, RAIL INSTALLATION		320.00	
EF107931	13/01/2023	PAPER AUSTRALIA PTY LTD T/AS AUSTRALIAN PAPER				137.70
			96572688 - ENVELOPES		137.70	
EF108222	31/01/2023	PAPER AUSTRALIA PTY LTD T/AS AUSTRALIAN PAPER				187.24
			96577279 - QUOTE NO 20241221 - 4 BOXES X		187.24	
EF107926	13/01/2023	PAPERBARK TECHNOLOGIES PTY LTD				1,664.00
			7344 - LANDSCAPING GERDA PARK		1,664.00	
EF108321	31/01/2023	PARALLAX PRODUCTIONS PTY LTD				3,014.00
			INV-0692 - ARTWORK INSTALLATION IN JOONDALUP LIBRARY		3,014.00	
EF108215	31/01/2023	PARKONSULT PTY LTD				39,492.64
			PK-1764 - PROVISION OF AND MAINTENANCE OF THE REMOTE COMMUNICATIONS & DATA 12/12- 11/01/23	PTM22	7,287.92	
			PK-1765 - PROVISION OF MAINTENANCE AND REPAIR SERV PARKING TICKET MACHINES 12/12-11/01/23	PTM22	31,325.26	
			PK-1766 - PARKING MACHINE CABINET INSTALL	PTM22	879.46	
EF107932	13/01/2023	PATRON TECHNOLOGY PTY LTD				226.46
			EV-8062384 - SUNDAY SERENADES		226.46	
EF108223	31/01/2023	PATRON TECHNOLOGY PTY LTD				200.83
			EV-8387054 - SERVICE FEES FOR LIBRARY EVENTS SPRING GARDEN ART 07/10/22		16.20	
			EV-8483776 - SERVICE FEES FOR LIBRARY EVENTS DISCOVERY SESSION THE MYSTERY OF SAFFRON 11/01/23		16.15	
			EV-8525973 - SERVICE FEES FOR LIBRARY EVENTS CHRISTMAS SCRATCH ART 19/12/22		11.34	
			EV-8525975 - SERVICE FEES FOR LIBRARY EVENTS SPARKLY CHRISTMAS BAUBLES 20/12/22		16.20	
			EV-8525976 - SERVICE FEES FOR LIBRARY EVENTS ELF & SANTA SHOW 22/12/22		40.50	
			EV-8597269 - SERVICE FEES FOR LIBRARY EVENTS LEGO BOOK COVERS 06/01/23		9.72	
			EV-8597277 - SERVICE FEES FOR LIBRARY EVENTS BIRDS OF PREY - SESSION 1		20.25	
			EV-8597278 - SERVICE FEES FOR LIBRARY EVENTS BIRDS OF PREY - SESSION 2		20.25	
			EV-8597438 - SERVICE FEES FOR LIBRARY EVENTS		16.20	
			EV-8597521 - SERVICE FEES FOR LIBRARY EVENTS		8.10	
			EV-8597553 - SERVICE FEES FOR LIBRARY EVENTS		9.72	
			EV-8597595 - SERVICE FEES FOR LIBRARY EVENTS		16.20	
EF107953	13/01/2023	PECKHAM FAMILY TRUST (SPORTS SURFACES)				84,480.00
			INV-1467 - FENCING		29,892.50	
			INV-1493 - REMOVE SYNTHETIC TURF AND REPLACE WITH NEW FOR 2 EXISTING WICKETS		20,003.50	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			INV-1510 - CHICHESTER PARK SUPPLY AND INSTALL SYNTHETIC TURF		1,958.00	
			INV-1541 - SEACREST/ELLERSDALE EARTHWORKS		32,626.00	
EF107777	13/01/2023	PEET FUNDS MANAGEMENT LTD				96,514.57
			210069 - RATES REFUND		96,514.57	
EF108218	31/01/2023	PERDITA STEPHANIE PHILLIPS				5,500.00
			290 - CONCEPT FEE FOR VISUAL ART COMMISSION		5,500.00	
EF108114	31/01/2023	PERITUS TECHNOLOGY PTY. LTD.				3,811.70
			INVOICE-103117 - CREDIT CARD TRANSACTIONS DEC 2022		3,811.70	
EF107930	13/01/2023	PERTH PLAYGROUND & RUBBER PTY LTD				18,761.60
			INV-809 - OCEAN REEF PARK	VP254664	18,761.60	
EF108213	31/01/2023	PETER WOOD FENCING CONTRACTORS LTD				9,499.38
			ICJ 014747 - HILLARYS RESERVE FORESHORE	00422	357.50	
			ICJ 014769 - KEY WEST CARPARK	00422	1,215.50	
			ICJ 014770 - CHICHESTER PARK	00422	5,164.94	
			ICJ 014771 - CHICHESTER PARK	00422	825.00	
			ICJ014746 - SUPPLY & INSTALLATION OF 150MM TREE WELLS VARIOUS AREAS	00422	649.44	
			ICJ014763 - REPAIR TO BUSHLAND FENCING (FENCING, POS HILLARYS FORESHORE RESERVE	00422	1,287.00	
EF108219	31/01/2023	PETIA MIHAYLOVA (PETIA'S FLOWERS)				55.00
			J0123 - FLORA GIFTS AS REQUIRED		55.00	
EF108020	13/01/2023	PHENOMENON EVENT SERVICES PTY LTD				1,353.00
			14417 - FURNITURE BUSINESS FORUM		1,353.00	
EF107845	13/01/2023	PICK AGENCIES PTY LTD (CANDLEWOOD IGA)				348.93
			01/2842 - CATERING ITEMS		73.18	
			01/2843 - CATERING ITEMS		90.75	
			01/5640 - CATERING		185.00	
EF108117	31/01/2023	PICK AGENCIES PTY LTD (CANDLEWOOD IGA)				1,561.51
			01/3378 - CATERING ITEMS		151.67	
			06/8082 - CATERING ITEMS		693.83	
			1/5637 - CHOCOLATES		45.98	
			1/6447 - SANDWICH PLATTER		185.00	
			6/5718 - DRINKS AS SELECTED		485.03	
EF108217	31/01/2023	PIDHADIYA FAMILY TRUST (H.B.C. NEWSPAPER DELIVERY ROUND)				1,030.86
			1563 - NEWSPAPERS COUNCIL SUPPORT DEPT		546.64	
			7545 - NEWSPAPERS TO CRAIGIE LEISURE CTR 12/12- 18/12/22		250.58	
			7576 - NEWSPAPERS TO CRAIGIE LEISURE CTR 19/12- 25/12/22		233.64	
EF107924	13/01/2023	PITNEY BOWES AUSTRALIA PTY				1,138.50
			1105362 - QUARTERLY RENT COMMENCING 01.02.2023		1,138.50	
EF107928	13/01/2023	PLAYMASTER PTY LTD				495.00
			INV-1492 - HOOKS		495.00	
EF108226	31/01/2023	POWERHOUSE HOLDINGS AUSTRALIA PTY LTD (POWERHOUSE MIDLAND)				102.00
			214554 - PARTS		102.00	
EF107923	13/01/2023	POWERVAC PTY LTD				240.40
			557748 - REPAIR STEAM CLEANER		240.40	

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EF107929	13/01/2023	PRESTIGE ALARMS & SECURITY PTY LTD				2,305.60
			S21062 - LIBRARIES RESET TIME AND DATE TIME SERVER FOR ALL CAMERAS	03320	418.00	
			S21183 - ADMIN SECURITY SYSTEMS REPAIRS	03320	209.00	
			S21195 - DUNCRAIG LIBRARY REPAIRS	03320	313.50	
			S21252 - SENIOR SERVICE TECHNICIAN - NORMAL HOURS	03320	104.50	
			S21263 - HEATHRIDGE COMM CENTRE REPAIRS	03320	209.00	
			S21285 - FLINDERS PARK CLUBROOMS	03320	104.50	
			S21355 - REPAIRS TO CCTV MONITORS CRAIGIE LEIS CTR	03320	209.00	
			S21371 - JOONDALUP ADMINISTRATION REPAIRS	03320	104.50	
			S21385 - SCHEDULED 4G SECURITY MONITORING VARIOUS AREAS JAN 23	03320	633.60	
EF108221	31/01/2023	PRESTIGE ALARMS & SECURITY PTY LTD				247.50
			S21400 - MACDONALD PARK MOWER SHED SERV CALL ALARM 10/01/23	03320	143.00	
			S21409 - CURRAMBINE COMM CENTRE REPAIRS	03320	104.50	
EF107872	13/01/2023	PRO TEMP HIRE PTY LTD (FENCE HIRE W.A.)				476.30
			28310 - FENCE HIRE CLC		476.30	
EF108272	31/01/2023	PROFOUNDER TURFMASTER PTY LTD (TURFMASTER FACILITY)				25,604.92
			INV-0849 - ZONE 1 (NORTH) - R1 CATEGORY HODGES DRIV	00221A	11,619.74	
			INV-0850 - ZONE 1 (NORTH) BRUSH CUTTING (PER PERSON)	00221A	2,645.50	
			INV-0851 - ZONE 3 (SOUTH) R1 CATEGORY DAVALLIA ROAD	00221C	8,694.18	
			INV-0852 - ZONE 3 (SOUTH) BRUSH CUTTING (PER PERSON)	00221C	1,501.50	
			INV-0864 - ZONE 1 (NORTH) ENTRY STATEMENTS / HIGH P	00221A	814.00	
			INV-0864 - ZONE 1 (NORTH) ENTRY STATEMENTS / HIGH P	00221C	330.00	
EF107925	13/01/2023	PUBLIC TRANSPORT AUTHORITY OF WA				18,093.49
			I5110298 - SHARED RUNNING COSTS - JOONDALUP CAT BUS NOV 22		18,093.49	
EF108214	31/01/2023	PUBLIC TRANSPORT AUTHORITY OF WA				16,239.30
			I5110678 - SHARED RUNNING COSTS - JOONDALUP CAT BUS DEC 22		16,239.30	
EF107934	13/01/2023	QTM PTY LTD (QTM TRAFFIC)				17,289.79
			INV-28794 - TRAFFIC CONTROL SHENTON AVE JOONDALUP	03222	1,580.22	
			INV-28796 - TRAFFIC CONTROL GRAND BLVD JOONDALUP	03222	777.48	
			INV-29338 - TRAFFIC CONTROL PETERBOROUGH DRV CURRAMBINE	03222	2,848.84	
			INV-29342 - TRAFFIC CONTROL SHENTON AVE CURRAMBINE	03222	2,969.19	
			INV-29770 - TRAFFIC CONTROL BACCHANTE CIRCLE OCEAN REEF	03222	3,479.52	
			INV-29775 - TRAFFIC CONTROL GLENGARRY DRV DUNCRAIG	03222	712.80	
			INV-29777 - TRAFFIC CONTROL HALLIDAY GRV HILLARYS	03222	579.92	
			INV-29779 - JOONDALUP DRIVE TRAFFIC CONTROL	03222	1,001.44	

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			INV-29784 - CANDLEWOOD BOULEVARD, JOONDALUP	03222	1,256.97	
			INV-29790 - TRAFFIC CONTROLBLACKALL TO LESCHENALTIA	03222	498.96	
			INV-29791 - TRAFFIC CONTROL WHITFORDS AVE HILLARYS	03222	548.46	
			INV-29793 - FALLBROOK AVENUE, WOODVALE	03222	1,035.99	
EF108227	31/01/2023	QTM PTY LTD (QTM TRAFFIC)				42,301.88
			INV-28784 - WHITFORDS AVE TRAFFIC CONTROL	03222	1,197.24	
			INV-28799 - TRAFFIC CONTROL JOONDALUP DRV JOONDALUP	03222	3,755.73	
			INV-29106 - TRAFFIC CONTROL OCEAN REEF RD OCEAN REEF	03222	1,047.42	
			INV-29111 - TRAFFIC CONTROL VIRGILIA ST DUNCRAIG	03222	8,109.92	
			INV-29112 - TRAFFIC CONTROL JOONDALUP DRV JOONDALUP	03222	4,308.48	
			INV-29114 - CRAIGIE DRIVE TRAFFIC CONTROL	03222	2,284.21	
			INV-29259 - CHICHESTER DRIVE, WOODVALE	03222	1,371.60	
			INV-29265 - MULLALOO DRIVE TRAFFIC CONTROL	03222	2,431.44	
			INV-29774 - TRAFFIC CONTROL BURNS BEACH RD BURNS BCH	03222	3,381.21	
			INV-29776 - TRAFFIC CONTROL SHENTON AVE JOONDALUP	03222	1,264.41	
			INV-29783 - TRAFFIC CONTROL BLUE MOUNTAIN DRV JOONDALUP	03222	2,903.20	
			INV-29789 - TRAFFIC CONTROL HODGES DRV OCEAN REEF	03222	3,119.01	
			INV-29792 - LAKESIDE DRIVE TRAFFIC CONTROL	03222	659.24	
			INV-29794 - TRAFFIC CONTROL OCEAN REEF RD OCEAN REEF	03222	972.51	
			INV-29974 - KATOORA PLACE, OCEAN REEF	03222	3,148.20	
			INV-30039 - BLUE MOUNTAIN DRIVE TRAFFIC CONTROL	03222	579.92	
			INV-30040 - JOONDALUP DRIVE TRAFFIC CONTROL	03222	679.14	
			INV-30092 - VARIABLE MESSAGE BOARD (2400X1200 LED) (03222	1,089.00	
EF107791	13/01/2023	R D ARNOLD				61.65
			BPU22/0756 - REFUND OF BUILDING SERVICES LEVY		61.65	
EF107941	13/01/2023	R1I PTY LTD (R1I TECHNOLOGY)				22,936.85
			41573 - MERAKI MS210-48FP L2 CLD-MNGD POE		22,936.85	
112712	27/01/2023	RAC BUSINESSWISE				676.00
			6515695 - BREAKDOWN AND BATTERY PURCHASE 1EXC986		528.00	
			6529594 - BREAKDOWN REG 1GFM468 FAILED BATTERY		148.00	
EF108234	31/01/2023	RAW FAMILY TRUST				7,067.94
			7157 - PARTS & REPAIR		7,067.94	
EF108048	31/01/2023	RAYMOND MARK INGHAM				190.00
			24/01/23 - BUS DUTIES REIMBURSEMENT 04/11-20/01/23		190.00	

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EF108289	31/01/2023	RB ENTERPRISES (WA) PTY LTD (YELLOW TRUCK RENTALS)				441.94
			WAG1816 - 1 X 1 TONNE VAN HIRE		441.94	
EF107794	13/01/2023	REBECCA A LOW & DYLAN R SANIGAR				1,659.58
			163859 - RATES REFUND		1,659.58	
EF107939	13/01/2023	REECE PTY LTD				1,323.88
			141157309 - IRRIGATION MTCE		733.81	
			228638550 - REACTIVE MATERIALS - IRRIGATION MAINTENA		590.07	
EF108233	31/01/2023	REECE PTY LTD				760.76
			228638777 - REACTIVE MATERIALS - IRRIGATION MAINTENA		760.76	
EF107942	13/01/2023	RELIABLE FENCING WA PTY LTD				535.52
			5514 - REPAIRS TO SANTIAGO PRACTICE CRICKET NET		535.52	
EF107796	13/01/2023	RICHARD & SALLY HARDWICK				973.24
			118425 - RATES REFUND		973.24	
EF108235	31/01/2023	RIGHT METAL FENCING PTY LTD				2,365.00
			8954SM2 - 30X DEA REMOTES		2,365.00	
EF108231	31/01/2023	RIVERJET PIPELINE SOLUTIONS				2,275.90
			59490 - OCEAN REEF FISH CLEANING STATION DISPOSE OF WASTE		2,275.90	
EF107940	13/01/2023	ROAD AND TRAFFIC SERVICES PTY LTD				1,458.60
			8762 - INSTALL PAVEMENT MARKINGS ERN HALLIDAY HILLARYS	VP224137	561.00	
			8763 - GOSSE RD PADBURY		554.40	
			8763 - GOSSE RD PADBURY	VP224137	343.20	
EF108049	31/01/2023	ROBERT BROOKE				1,622.00
			INV 29951 - REFUND FOR LEISURE CTR FACILITY BOOKINGS CRAIGIE LEIS CENTRE		1,622.00	
EF108043	31/01/2023	ROBERT MCLEOD				20.00
			16/01/23 - DOG REGISTRATION REFUND		20.00	
EF107828	13/01/2023	ROBIN BURNAGE				400.00
			10/01/23 - ATTENDANCE JOONDALUP DESIGN REVIEW PANEL		400.00	
EF107935	13/01/2023	ROBOWASH PTY LTD				605.00
			R097680 - MONTHLY RENTAL - R3 ROBOWASH		605.00	
EF107800	13/01/2023	ROHAN WHITE				86.40
			DA22/0375 - REFUND DEVELOPMENT APPLICATION FEES		86.40	
EF108232	31/01/2023	ROMEX AUSTRALIA PTY LTD				2,070.20
			202212422 - LPR & VMS MAINTENANCE & SERVICE DEC 22		1,562.00	
			202301407 - PROVISION OF INTERCOM ANSWERING SERVICES DEC 22		508.20	
EF107937	13/01/2023	ROSMECH SALES & SERVICE PTY LTD				922.97
			120171 - SCHEDULED SERVICING ROSMECH SWEEPER AUX		922.97	
EF108230	31/01/2023	ROYAL BUSINESS PRODUCTS				679.30
			8449 - CAT 6 CABLES BLUE 3.0M		460.40	
			8450 - MS SCULPT WIRELESS KEYBOARD & MOUSE SET		109.45	
			8451 - MS SCULPT WIRELESS KEYBOARD & MOUSE SET		109.45	
EF108224	31/01/2023	ROYAL PRIDE PTY LTD (PAV SALES & INSTALLATION)				4,338.84

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			210361 - MIPRO MA708 PORTABLE PA & ACCESSORIES		4,338.84	
EF108303	31/01/2023	RUSSEL FISHWICK				2,705.83
			ALLOW-MTG-JAN 23 - MEETING FEE - JAN 23		2,705.83	
EF107951	13/01/2023	S ENTERPRISES (WA) PTY LTD T/AS SPRODUCTIONS				1,320.00
			411 - FREESTYLE EDGE FACILITATOR 2022/23		1,320.00	
EF107959	13/01/2023	SAI GLOBAL AUSTRALIA PTY LTD				33.48
			SAIG113-1248902 - AS 1742.11:2016 MANUAL OF UNIFORM		13.31	
			SAIG1IS-1248617 - AS1742.2-2022 ON-LINE SELECT ADDITIONS		20.17	
EF108250	31/01/2023	SAI GLOBAL AUSTRALIA PTY LTD				11,344.53
			SAIG1IS-1249778 - ANNUAL SUBSCRIPTION		11,344.53	
EF107960	13/01/2023	SAMUEL HARRIS (SOUND AND MIXING)				680.00
			397 - HIRE OF AUDIO EQUIPMENT		680.00	
EF107943	13/01/2023	SANAX				2,766.50
			INV188586 - DEFIBRILLATOR FOR CIVIC CENTRE		2,766.50	
EF108236	31/01/2023	SANAX				5,709.88
			INV190066 - CABINET FOR DEFIBRILLATOR		429.00	
			INV190352 - PFI-19042030 IRRIGATION 30ML		1,957.00	
			INV190354 - AE-AEP1S EYE PAD		769.22	
			INV190357 - PFI-19042030 IRRIGATION 30ML		2,554.66	
EF107894	13/01/2023	SANPOINT PTY LTD T/AS LD TOTAL				24,480.72
			123980 - MAINTENANCE ADDITIONAL WORK ILUKA DEC 22	02619	2,425.50	
			124476 - IRRIGATION MTCE SERV ILUKA DEC 22	02619	1,912.02	
			124477 - ILUKA SAR MAINTENANCE	02619	20,143.20	
EF108176	31/01/2023	SANPOINT PTY LTD T/AS LD TOTAL				1,855.95
			123926 - HERBICIDE APPLICATION VARIOUS AREAS	01322	1,855.95	
EF107785	13/01/2023	SARA JAYNE BOWDEN				150.00
			INWE22/65770 - DOG REGISTRATION REFUND		150.00	
EF107958	13/01/2023	SCADDEN UNITED PTY LTD (TONY SCADDEN DIESEL)				1,729.75
			1728 - MECHANICAL PLANT & EQUIPMENT REPAIRS	03020	1,729.75	
EF108249	31/01/2023	SCADDEN UNITED PTY LTD (TONY SCADDEN DIESEL)				1,268.30
			1730 - PARTS & REPAIRS		16.50	
			1730 - PARTS & REPAIRS	03020	1,251.80	
EF108251	31/01/2023	SCOOTER HUT PTY				2,100.00
			INV-0810 - GIFT VOUCHERS		2,100.00	
EF107908	13/01/2023	SCOTT CONSTABLE (MAX WAX AUTO DETAILING)				330.00
			2867 - DETAILING 1ELH395		330.00	
EF108194	31/01/2023	SCOTT CONSTABLE (MAX WAX AUTO DETAILING)				80.00
			2890 - DETAILING 1GFZ 615		80.00	
EF108023	13/01/2023	SECUREPAY PTY LTD				611.38
			581300 - CAMTECH WEB TRANS.FEES		611.38	
EF107946	13/01/2023	SEEK LIMITED				4,033.98
			502808067 - 12 MONTH FOR BRANDED JOB ADVERTISING		4,033.98	

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EF108240	31/01/2023	SEEK LIMITED				1,764.51
			502858370 - 12 MONTH FOR BRANDED JOB ADVERTISING		1,764.51	
EF107956	13/01/2023	SEVEN NETWORK (OPERATIONS) LIMITED				3,850.00
			DW009402 - PERTH NOW DIGITAL ADVERTISING		1,650.00	
			DW009629 - WALK OF FAME - TIER 1 ADVERTISING		2,200.00	
EF108139	31/01/2023	SHARON MCCULLOCK (FIRSTAIDPRO ADELAIDE)				780.00
			V684638 - SWIM TEACHER CPR		780.00	
EF108054	31/01/2023	SHAYE PALMER				30.00
			16/01/23 - DOG REGISTRATION REFUND		30.00	
EF108254	31/01/2023	SHAYONA HOLDINGS PTY LTD				68.18
			795 - NEWSPAPERS FOR WHITFORD LIBRARY 12/12- 08/01/23		68.18	
EF107948	13/01/2023	SHERWOOD FLOORING PTY LTD				11,465.30
			12544 - FLOORING WORKS		8,537.10	
			12546 - WHITFORDS SENIOR CITZ CLEAN TIMBER FLOORS		2,928.20	
EF108241	31/01/2023	SHERWOOD FLOORING PTY LTD				1,573.00
			12557 - SORRENTO HALL TTIMBER FLOOR CLEAN		1,573.00	
EF107950	13/01/2023	SIGMA COMPANIES GROUP PTY LTD				4,632.22
			162558/01 - SUPPLY OF POOL CHEMICALS AS PER VP290428		1,918.13	
			163040/01 - SUPPLY OF POOL CHEMICALS AS PER VP290428		1,814.56	
			163468/01 - SUPPLY OF POOL CHEMICALS AS PER VP290428		1,269.13	
			545334 - CONTAINERS RETURNED REFUND CLC		-369.60	
EF107961	13/01/2023	SIGNIFY AUSTRALIA LIMITED				34,375.00
			6400752013 - LIGHTING		34,375.00	
EF107957	13/01/2023	SKYLINE LANDSCAPE SERVICES GROUP LTD (SKYLINE LANDSCAPE)				1,017.14
			INV0119366 - LANDSCAPING MTCE ELCAR PARK DEC 22		467.14	
			INV0119367 - LANDSCAPE MTCE DELMARE PARK DEC 22		550.00	
EF107945	13/01/2023	SLATER GARTRELL SPORTS				738.10
			SG54397/03 - HOLIDAY ACTIVITY - BADMINTON RACQUETS		100.10	
			SG5624/01 - HOLIDAY PROGRAM - BASKETBALLS SG56241/01		638.00	
EF108238	31/01/2023	SLATER GARTRELL SPORTS				1,478.40
			SG56272/01 - VARIOUS SPORTING ITEMS		1,478.40	
EF107954	13/01/2023	SONIC HEALTHPLUS PTY LTD				2,817.10
			2796442 - GREGORY FENN - HEALTH CHECK		353.10	
			2796443 - AARON FLACK FIELD OFFICER MEDICAL		353.10	
			2796445 - ANDREW PILLION - FIELD OFFICER - MEDICAL CHECK		353.10	
			2820812 - MEDICAL ASSESSMENT		525.80	
			2821778 - PRE EMPLOYMENT MEDICAL		525.80	
			2824081 - MEDICAL ASSESSMENT		133.10	
			2824082 - MEDICAL ASSESSMENT		220.00	
			2824897 - MEDICAL ASSESSMENT		353.10	
EF108246	31/01/2023	SONIC HEALTHPLUS PTY LTD				2,310.00

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			2796448 - MEDICAL ASSESSMENT		525.80	
			2827251 - MEDICAL ASSESSMENT		330.00	
			2836015 - MEDICAL ASSESSMENT		353.10	
			2836016 - MEDICAL ASSESSMENT		353.10	
			2836017 - MEDICAL ASSESSMENT		374.00	
			2836018 - MEDICAL ASSESSMENT		374.00	
EF107771	13/01/2023	SORRENTO TENNIS CLUB				1,925.00
			60625 - SPONSORSHIP JUNIOR HARDCOURT TOURNAMENT 05/01-08/01/23		1,925.00	
EF108244	31/01/2023	SPEEDO AUSTRALIA PTY LIMITED T/AS SPEEDO AUSTRALIA				2,928.92
			98334020 - SWIMWEAR & ACTIVEWEAR	02222	2,260.67	
			98346254 - SWIMWEAR & ACTIVEWEAR	02222	237.60	
			98378942 - SWIMWEAR & ACTIVEWEAR	02222	222.75	
			98381580 - SUPPLY OF SWIMWEAR, ACTIVEWEAR	02222	207.90	
EF108136	31/01/2023	SPORTSTG (SP) PTY LIMITED				5,215.38
			INV-9492 - SPORTSTG LICENSE FEES		5,215.38	
EF108239	31/01/2023	SPOTLIGHT STORES PTY LTD				317.00
			7302313265 - ART SUPPLIES		317.00	
EF107811	13/01/2023	SPRUCE ENTERPRISES PTY LTD T/AS AUSTRALIA WIDE FENCING				7,735.97
			5002 - MIRROR SKATE PARK & BEACHSIDE PARK REPAIRS		7,735.97	
EF108021	13/01/2023	ST JOHN AMBULANCE AUSTRALIA (WA)				160.00
			FAINV01038653 - PROVIDE FIRST AID TRAINING 06/12/22		160.00	
EF108326	31/01/2023	ST JOHN AMBULANCE AUSTRALIA (WA)				1,561.00
			EHSINV000954310 - FIRST AID MITP CONCERT 2		1,045.00	
			FAINV01031382 - PROVIDE CPR TRAINING 11/11/22		89.00	
			FAINV01031383 - PROVIDE CPR TRAINING 11/11/22		89.00	
			FAINV01032375 - PROVIDE CPR TRAINING 15/11/22		89.00	
			FAINV01035586 - PROVIDE CPR TRAINING 25/11/22		89.00	
			FAINV01041319 - PROVIDE FIRST AID TRAINING		160.00	
EF107770	13/01/2023	ST STEPHENS SCHOOL				5,000.00
			YOUTH AWARDS 2022/23 - YOUTH AWARDS 2022/23 KAYLEE JESNOEWSKI		1,000.00	
			YOUTH AWARDS 2022/23/2 - YOUTH AWARDS 2022/23 MASON EDGELOE		1,000.00	
			YOUTH AWARDS 2022/23/3 - YOUTH AWARDS 2022/23 ZAC ZONKER		1,000.00	
			YOUTH AWARDS 2022/23/4 - YOUTH AWARDS 2022/23 KATELYN COBB		1,000.00	
			YOUTH AWARDS 2022/23/5 - YOUTH AWARDS 2022/23 BEN JONES		1,000.00	
EF108032	31/01/2023	ST STEPHENS SCHOOL				3,520.00
			24/01/23 29072/1 - REHEARSAL VENUE FOR THE COMMUNITY CHOIR FEB - MARCH 23		3,520.00	
EF107944	13/01/2023	STATEWIDE CLEANING SUPPLIES P/L				4,000.17
			SI463040 - 170370 - TORK ULTRASLIM HAND TOWEL	00720A	177.67	
			SI463611 - WOW FITWIPES MAXX PACK (CTN 4 X 1200)	00720A	3,822.50	
EF108237	31/01/2023	STATEWIDE CLEANING SUPPLIES P/L				4,933.17

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			SI464131 - 2306897G – TORK MINI JUMBO CTN	00720A	2,571.43	
			SI464197 - CLEANING PRODUCTS	00720A	1,031.75	
			SI464379 - 2306897G – TORK MINI JUMBO CTN	00720A	1,070.21	
			SI465335 - GLANCE GLASS SCREEN PRINTED	00720A	259.78	
EF108286	31/01/2023	STEFNA FAMILY TRUST T/AS WEST WASTE CONTROL PTY LTD	TIP			4,323.97
			63987 - REMOVAL OF THATCH / GRASS DEBRIS FROM TH	00121	4,323.97	
EF108143	31/01/2023	STRATA CORPORATION PTY LTD (STRATAGREEN)				2,030.60
			150787 - BIRD NETTING		166.82	
			151046 - BUSH REGENERATION		207.31	
			151047 - FORK MULCH & BARK		946.64	
			151208 - REACTIVE MATERIALS - LANDSCAPING MAINTEN		415.80	
			151474 - FERTILISER		294.03	
EF108252	31/01/2023	STRIKE AUSTRALIA PTY. LTD.				162.00
			60800369. - ANCHORS YOUTH EVENT SERIES ACTIVITY ON 12/01/23		162.00	
EF108051	31/01/2023	SUELLEN BARLEY				375.00
			RIM77366 114238 - CROSSOVER SUBSIDY		375.00	
112709	19/01/2023	SUNDRY CREDITOR - RATES REFUND				504.33
			269969 - JANICE & SIDNEY TUGBY		504.33	
EF108329	31/01/2023	SUPERSTRAPS				1,291.65
			62853 - SUNSCREEN		1,291.65	
EF108242	31/01/2023	SURUN SERVICES PTY LTD				54,535.80
			INV-10213-N3F3Q0 - MACDONALD PARK SPORT LIGHTING		54,406.00	
			INV-10357-S5Q9H9 - EZE TERRACE HILL REPAIRS	VP183074	129.80	
EF108042	31/01/2023	SUZANNE LYNDSEY THOMPSON				2,705.83
			ALLOW-MTG-JAN 23 - MEETING FEE - JAN 23		2,705.83	
EF107947	13/01/2023	SWAN TOWING SERVICE				1,952.50
			286689 - DELIVERY		1,760.00	
			286690 - DELIVERY		192.50	
EF108008	13/01/2023	SYDEL NOMINEES PTY LTD T/AS IMAGESOURCE DIGITAL SOLUTIONS				2,345.20
			465810 - PRINTING		214.50	
			465817 - POSTCARDS & POSTERS CAE 2023		464.20	
			465869 - PVC BANNER & LABEL		1,666.50	
EF108309	31/01/2023	SYDEL NOMINEES PTY LTD T/AS IMAGESOURCE DIGITAL SOLUTIONS				2,189.00
			465794 - 1000 X VACSWIM TICKETS		324.50	
			465948 - 2000 X A5 ADVENTURE CARDS 300GSM		1,193.50	
			465986 - KAMBARANG WINDSOCK DAMAGE SITE		181.50	
			465990 - 1 X CORFLUTE A-FRAME INSERT		82.50	
			466062 - PULL UP BANNER RESKIN & POSTERS		407.00	
EF108322	31/01/2023	T A & J L REYNOLDS				700.07
			43 - ELECTED MEMBER COURIER		700.07	
EF107974	13/01/2023	T C PRECAST PTY LTD				9,224.60

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			SI-00005642/2 - UNIVERSAL SIDE ENTRY SYSTEM TYPE (3) (CO	02722	1,163.80	
			SI-00005659/4 - INDUSTRIAL GRATED COVER RAISED/FLUSH 25M	02722	3,113.00	
			SI-00005793 - INDUSTRIAL GRATED COVER RAISED/FLUSH 25M	02722	4,358.20	
			SI-00005825 - BASE GULLY 1300 0150 600HOLE DC	02722	589.60	
EF108273	31/01/2023	T C PRECAST PTY LTD				3,113.00
			SI-00005793/1 - INDUSTRIAL GRATED COVER RAISED/FLUSH 25M	02722	3,113.00	
EF107970	13/01/2023	T J DEPIAZZI & SONS				9,152.00
			126522 - SUPPLY AND DELIVERY OF CERTIFIED PATHOGE	VP308927	9,152.00	
EF108035	31/01/2023	TAMALA PARK REGIONAL COUNCIL				21,536.13
			18/01/23 - NET GST DEVELOPMENT COSTS NOV 22		21,536.13	
EF108332	31/01/2023	TANKS FOR HIRE				803.00
			10948 - HIRE OF HYDRATION TRAILER 14/01/23		803.00	
EF108263	31/01/2023	TECHWEST SOLUTIONS PTY LTD				552.59
			1031385 - PA MICROPHONE REPAIR		552.59	
EF108024	13/01/2023	TELSTRA CORPORATION				48,682.63
			1092082800 23/12/22 - CCTV COMMUNITY SAFETY		19.25	
			2535365000 06/12/22 - COUNCIL SUPPORT SVCS - ADMIN		165.00	
			2650167000 09/07/22 - FIXED LINES		9,703.31	
			2650167000 09/08/22 - FIXED LINES		8,899.15	
			2650167000 09/09/22 - FIXED LINES		12,854.70	
			2650167000 09/10/22 - FIXED LINES		8,222.51	
			2650167000 09/11/22 - FIXED LINES		8,453.05	
			2760494800 06/01/23 - ASSETS		149.99	
			2760494800 06/12/22 - ASSETS		149.99	
			3778004400 26/12/22 - RANGER SERVICES		65.68	
EF108330	31/01/2023	TELSTRA CORPORATION				103,817.52
			1091177800 09/01/23 - PARKING SERVICES		278.22	
			3812615684 25/09/22 - MOBILES		29,152.52	
			3812615684 25/10/22 - MOBILES		25,154.97	
			3812615684 25/11/22 - MOBILES		20,392.41	
			3812615684 25/12/22 - MOBILES		12,503.43	
			3812615700 25/09/22 - M2M SERVICES		3,911.82	
			3812615700 25/10/22 - M2M SERVICES		3,752.50	
			3812615700 25/11/22 - M2M SERVICES		3,739.82	
			3812615700 25/12/22 - M2M SERVICES		4,931.83	
EF107843	13/01/2023	THE EVERETT BENNETT UNIT TRUST (CLE TOWN PLANNING &				400.00
			10/01/23 - ATTENDANCE JOONDALUP DESIGN REVIEW PANEL		400.00	
EF108264	31/01/2023	THE FYSH TRADING TRUST T/AS THE FACTORY	THE LABEL			896.06
			700481 - SPINE LAMINATING LABELS 70MM X 30MM		896.06	
EF108260	31/01/2023	THE HONDA SHOP				160.00
			209191 - PARTS ONLY		160.00	
EF107973	13/01/2023	THE METROPOLITAN HOSPITALITY GROUP PTY LTD				2,452.00
			1008666 - CANAPES WEDNESDAY 14 DEC 22		2,452.00	

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EF107779	13/01/2023	THE MONTESSORI SCHOOL				1,000.00
			YOUTH AWARDS 2022/23 - YOUTH AWARDS 2022/23		1,000.00	
EF108225	31/01/2023	THE PEOPLE CATALYST PTY LTD				385.00
			INV-1558 - MENTAL HEALTH FIRST AID TRAINING		385.00	
EF107966	13/01/2023	THE POSTER GIRLS				258.50
			13894 - DISTRIBUTION OF POSTCARDS COMMUNITY ART EXHIBITION		71.50	
			13895 - FLYER AND POSTER DISTRIBUTION - COMPS 23		187.00	
EF108324	31/01/2023	THE ROYAL SOCIETY FOR THE PREVENTION OF CRUELTY TO ANIMALS				5,236.00
			IN000598 - POUND FEES - CATS - DEC	03322	5,236.00	
EF108165	31/01/2023	THE TONY STAMPALIA TRUST T/AS INCREDIBLE BULK				37,539.12
			1672 - BULK GREEN VERGE COLLECTIONS MULLALOO	02022	18,038.79	
			1686 - BULK GREEN VERGE COLLECTION	02022	19,500.33	
EF107833	13/01/2023	THE TRUSTEE FOR BELDON PIZZA TRUST	UNIT			97.47
			98287 - VARIOUS PIZZA		97.47	
EF108105	31/01/2023	THE TRUSTEE FOR BELDON PIZZA TRUST	UNIT			580.26
			11/11/22 - 12 PIZZAS -		80.47	
			13/01/23 - CATERING		119.99	
			98287 12/22/22 - VARIOUS PIZZAS		379.80	
EF107848	13/01/2023	THE TRUSTEE FOR CLUSTER ARTS TRUST	UNIT			4,174.50
			INV-0867 - BOLSTER AND LEE JOONDALUP FESTIVAL		4,174.50	
EF108182	31/01/2023	THE TRUSTEE FOR LOCUS GLOBAL UNIT TRUST	GROUP			2,200.00
			LOCAU1488 - ANNUAL LICENCE		2,200.00	
EF108255	31/01/2023	THE TRUSTEE FOR MAJ TRUST (SHERIDAN'S)				116.72
			INV-0687 - CORPORATE NAME BADGES		116.72	
EF108267	31/01/2023	THE TRUSTEE FOR P & K SKINNER TRUST T/AS WATERFRONT M	FAMILY			330.00
			3229 - COOL ROOM HIRE - 1.8M X 1.7M		330.00	
EF108157	31/01/2023	THE TRUSTEE FOR SAWKAM NO 2 TRUST				1,271.50
			2632403 - SAMSUNG SR624LSTC TOP MOUNT REFRIGERATOR		1,271.50	
EF108104	31/01/2023	THE TRUSTEE FOR THE CHISHOLM TRUST (BIRDS EYE MEDIA)	FAMILY			1,463.00
			INV-1257 - INSIDE PHOTOGRAPHY FOR ANNUAL REPORT		1,463.00	
EF108017	13/01/2023	THE TRUSTEE FOR THE KEENAN FAMILY TRUST T/AS NORTHERN	FAMILY			2,563.00
			42450 - 450 SPEED HEAD		2,563.00	
EF108148	31/01/2023	THE TRUSTEE FOR THE MJ FAMILY TRUST (GRACE ROSE DIDIER)	TRUST			558.25
			325 - CLEANING SERVICES		288.75	
			326 - RELIEF CLEANING (MONDAY TO FRIDAY)	VP268133	96.25	
			327 - RELIEF CLEANING (MONDAY TO FRIDAY)	VP268133	173.25	
EF107813	13/01/2023	THE TRUSTEE FOR THE NORTHBRIDGE ENTERPRISES UNIT TRUST (BBC	DGE			880.00
			2322210 - ENTERTAINMENT DUO		880.00	
EF108086	31/01/2023	THE TRUSTEE FOR THE PANACON TRUST T/AS ARCHITECTURAL	UNIT			437.03

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			50173B - LOCK AND KEYS		77.88	
			50512B - EMERALD PARK 60MM MORTICE LOCK PRIMARY LOCK		143.00	
			50543B - LOCKWOOD 184.SC DOOR SET		216.15	
EF108304	31/01/2023	THE TRUSTEE FOR THE PHILLIPS FAMILY TRUST (GOULD GENEALOGY)				227.45
			IN-00214912 - PURCHASE OF GENEALOGY BOOKS		227.45	
EF107919	13/01/2023	THE TRUSTEE FOR THE R & J PIGDON FAMILY TRUST (NEWSXPRESS)				1,339.41
			21914 - MAGAZINES JOON LIBRARY		1,339.41	
EF108206	31/01/2023	THE TRUSTEE FOR THE R & J PIGDON FAMILY TRUST (NEWSXPRESS)				620.16
			21922 - MAGAZINES		620.16	
EF107927	13/01/2023	THE TRUSTEE FOR THE REEDY FAMILY HYBRID DISCRETIONARY TRUST				990.00
			INV-03957 - PLAY EQUIPMENT - EXT CONT		495.00	
			INV-03969 - GREENLAW PARK		495.00	
EF108028	13/01/2023	THE TRUSTEE FOR THE RIGANELLO FAMILY TRUST (WOODVALE)				336.60
			992 - CHAINMESH FENCING JOONDALUP DRIVE JOONDALUP	VP254417	168.30	
			993 - CHAINMESH FENCING GASTON CT DUNCRAIG	VP254417	168.30	
EF108336	31/01/2023	THE TRUSTEE FOR THE RIGANELLO FAMILY TRUST (WOODVALE)				440.00
			994 - GIBSON AVENUE PADBURY REPAIR FENCE	VP254417	440.00	
EF108308	31/01/2023	THE TRUSTEE FOR TRANS AUSTRALIA INSTANT				1,450.00
			SIAU0128939 - PARTS & REPAIRS		1,450.00	
EF107971	13/01/2023	THE TRUSTEE FOR USSHERIDAN TRUST (WESTWORKS CONSULTANCY)				825.00
			8920 - WATER TOWER PARK JOONDALUP		825.00	
EF108269	31/01/2023	THORLUX LIGHTING AUSTRALASIA PTY LTD				5,440.16
			INV 0000001713 - LED LUMINAIRE UPGRADES FOR LANEWAY LIGHTS FOR VARIOUS AREAS		5,440.16	
EF108199	31/01/2023	TIFFANY NATALIE MARCUS-HANKS (MERMAIDZ BRAIDZ)				600.00
			2 - ACTIVITY STALL MITP CONCERT 2		600.00	
EF108186	31/01/2023	TJ AND RJ SELICK PTY LTD (LAWN DOCTOR)				113,528.81
			721376 - BRUSH CUTTING (PER PERSON) INCLUDING TR	00221B	2,772.00	
			721377 - ZONE 2 (CENTRAL) R1 CATEGORY WHITFORDS A	00221B	9,397.29	
			721384 - BAILEYS 3.1.1 AND GROSORB GRANULATED (BA	01820	11,041.84	
			721386 - BAILEYS 3.1.1 AND GROSORB GRANULATED (BA	01820	18,345.22	
			721421 - ZONE 2 (CENTRAL) R3 CATEGORY ALIDADE WAY	00221B	6,489.40	
			721443 - BAILEYS 3.1.1 AND GROSORB GRANULATED (BA	01820	19,758.44	
			721444 - BAILEYS 3.1.1 AND GROSORB GRANULATED (BA	01820	26,954.23	
			721445 - BAILEYS 3.1.1 AND GROSORB GRANULATED (BA	01820	18,770.39	
EF108331	31/01/2023	TOLL IPEC PTY LTD				361.10
			6040523 - COURIER 15 & 17/11/22		265.29	
			6045065 - COURIER 20/12/22		95.81	

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EF108317	31/01/2023	TOM MCLEAN				2,705.83
			ALLOW-MTG-JAN 23 - MEETING FEE - JAN 23		2,705.83	
EF107964	13/01/2023	TOOLMART				780.00
			JO-120128 - PARTS		780.00	
EF108258	31/01/2023	TOOLMART				313.50
			20230112-3-1-25078 - PARTS ONLY		313.50	
EF107962	13/01/2023	TOTAL EDEN PTY LIMITED				3,519.00
			412434688 - PROVISION OF IRRIGATION MAINTENANCE SERV	00920	694.75	
			412434814 - SCHEDULE CONTRACTORS - LANDSCAPING MAINT		2,824.25	
EF108256	31/01/2023	TOTAL EDEN PTY LIMITED				2,793.33
			412434815 - EAST GREEN- DANDJOO PARK		476.67	
			412445958 - IRRIGATION MTCE BURNS BEACH	00920	2,162.88	
			412446854 - EAST GREEN- DANDJOO PARK		153.78	
EF107969	13/01/2023	TOTAL LANDSCAPE REDEVELOPMENT SERVICE PTY LTD				19,578.90
			INV-0807 - LAKE VALLEY LANDSCAPING		19,578.90	
EF107965	13/01/2023	TOTALLY WORKWEAR				1,807.40
			7200604062 - APEX SOFT SHELL JACKETS		85.80	
			7200604062 - APEX SOFT SHELL JACKETS	VP253695	11.00	
			7200609844 - SHORTS BASICS, KINGGEE, SIZE 82R/12	VP253695	79.20	
			7200611801 - CAP BASEBALL STYLE NAVY	VP253695	187.00	
			7200615623 - KINGGEE C-MAX5 ZIP SIDED ANKLE BOOT, BLA	VP253695	121.00	
			7200616012 - WINDCHEATER 1/2 ZIP HI-VIS FLEECE YELLOW	VP253695	29.70	
			7200616090 - BOOTS ARGYLE BLACK, STEEL BLUE SIZE 10	VP253695	148.50	
			7200616210 - TROUSERS KG BASICS CARGO NAVY, KINGGEE,	VP253695	99.00	
			7200616212 - UNISEX SHIRT HI-VIS SPLICED Y/N L/SLEEVE	VP253695	80.85	
			7200616213 - CAP ADJUSTABLE WITH FLAP NAVY	VP253695	209.00	
			7200616214 - TROUSERS KG BASICS CARGO NAVY, KINGGEE,	VP253695	66.00	
			7200616215 - SHORTS BASICS, KINGGEE, SIZE 92R/16	VP253695	75.90	
			7200617036 - BOOTS HOBART, STEEL BLUE SIZE 6	VP253695	132.00	
			7200617037 - KINGGEE C-MAX5 WOMEN'S ZIP SIDED ANKLE B	VP253695	121.00	
			7200617107 - KINGGEE C-MAX5 WOMEN'S ZIP SIDED ANKLE B	VP253695	121.00	
			7200617202 - LIP BALM		29.25	
			7200617288 - JACKET KINGGEE 4 IN 1 HI-VIS TAPED WATER	VP253695	211.20	
EF108259	31/01/2023	TOTALLY WORKWEAR				3,316.35
			7200601478 - SHIRT GLOWEAVE L/S POLY COTTON CONTEMP		152.10	
			7200613477 - PANT BIZ PERFECT 'STELLA' REGULAR KIT PO	VP253695	11.00	
			7200613477 - PANT BIZ PERFECT 'STELLA' REGULAR KIT PO	VP270470	107.80	
			7200615144 - TROUSERS WOMEN WORKCOOL2, KINGGEE SIZE 1	VP253695	66.00	

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			7200615572 - BOOT KG CMAX 6 CT EH LACES BUMP ZIP, BLA	VP270470	169.90	
			7200617442 - KINGGEE C-MAX5 ZIP SIDED ANKLE BOOT, BLA	VP253695	121.00	
			7200617982 - KINGGEE C-MAX5 ZIP SIDED ANKLE BOOT, BLA	VP253695	121.00	
			7200618117 - KINGGEE C-MAX5 ZIP SIDED ANKLE BOOT, BLA	VP253695	121.00	
			7200618217 - UNISEX SHIRT HI-VIS SPLICED Y/N L/SLEEVE	VP253695	164.45	
			7200618360 - SAFETY WEAR - WOC	VP253695	121.00	
			7200618401 - BOOTS HOBART, STEEL BLUE SIZE 11	VP253695	132.00	
			7200618402 - BOOTS HOBART, STEEL BLUE SIZE 10	VP253695	132.00	
			7200618703 - SHIRTS, SHORTS & TROUSERS	VP253695	139.15	
			7200618706 - SHORTS BASICS, KINGGEE, SIZE 97R/18 & TROUSERS KG BASICS CARGO NAVY, KINGGEE,	VP253695	58.30	
			7200618764 - JOGGER KG COMP-TEC SPORT CT, BLACK, SIZE	VP270470	99.90	
			7200619037 - BOOTS HOBART, STEEL BLUE SIZE 8.5	VP253695	132.00	
			7200619038 - KINGGEE C-MAX5 WOMENS ZIP SIDED ANKLE BO	VP253695	121.00	
			7200619596 - SAFETY WEAR - WOC	VP253695	119.90	
			7200619696 - SAFETY WEAR - WOC	VP253695	121.00	
			7200620114 - YO2570NV94L CARGO PANTS 94L		115.50	
			7200620114 - YO2570NV94L CARGO PANTS 94L	VP253695	16.50	
			7200620115 - TROUSERS KG BASICS CARGO NAVY, KINGGEE,	VP253695	66.00	
			7200620116 - TROUSERS WOMEN WORKCOOL2, KINGGEE SIZE 1	VP253695	169.40	
			7200620117 - SHORTS BASICS, KINGGEE, SIZE 92R/16	VP253695	126.50	
			7200621035 - BIZ COLLECTION MEN'S 'CHAMBRAY' 100% COT	VP253695	325.05	
			7200621040 - PANT BIZ PERFECT 'STELLA' REGULAR KIT PO	VP253695	58.30	
			7200621040 - PANT BIZ PERFECT 'STELLA' REGULAR KIT PO	VP270470	208.80	
			7200621046 - SAFETY VEST OPEN FRONT YELLOW, SIZE 2XL	VP253695	19.80	
EF108191	31/01/2023	TOWN INN PTY LTD T/AS MISS MAUD				155.40
			90084258 - GOURMET SANDWICHES NO 1		155.40	
EF107967	13/01/2023	T-QUIP				1,012.80
			116333#12 - PARTS		198.05	
			116336#12 - PARTS		814.75	
EF108261	31/01/2023	T-QUIP				2,315.55
			116032#12 - PARTS ONLY		1,500.80	
			116604#12 - PARTS ONLY		814.75	
EF108062	31/01/2023	TRACEY JEAN RETAMAL				30.00
			23/01/23 - DOG REGISTRATION REFUND		30.00	
EF108266	31/01/2023	TRIDENT PLASTICS (SA) PTY LTD				59,680.27
			301524 - 240 LITRE LIDS (VARIABLE COLOURS)	01318A	26,325.21	
			301569 - 360 LITRE BINS COMPLETE	01318A	33,355.06	

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EF107968	13/01/2023	TRITON ELECTRICAL CONTRACTORS LTD	TRITON ELECTRICAL CONTRACTORS PTY LTD			10,805.30
			24627TE - LITTORINA PARK REPAIRS	01321	132.00	
			24695TE - LARKSPUR PARK REPAIRS	01321	347.60	
			24697TE - LACEPEDE PARK	01321	198.00	
			24703TE - EARLSFERRY PARK	01321	9,300.50	
			24708TE - RUTHERGLEN PARK REPAIRS	01321	132.00	
			24712TE - MACDONALD PARK EAST REPAIRS	01321	347.60	
			24749TE - GRADIENT PARK REPAIRS	01321	347.60	
EF108262	31/01/2023	TRITON ELECTRICAL CONTRACTORS LTD	TRITON ELECTRICAL CONTRACTORS PTY LTD			32,747.00
			24413TE - BLUE LAKE PARK REPAIRS	01321	2,266.00	
			24415TE - ADMIN CENTRE REPAIRS	01321	539.00	
			24696TE - WHITFORDS NODES 3	01321	132.00	
			24744TE - CUNNINGHAM PARK REPAIR PUMP	01321	2,299.00	
			24767TE - OCEAN REEF PARK REPAIRS	01321	26,829.00	
			24769TE - CENTRAL PARK	01321	132.00	
			24779TE - MAWSON PARK FAULTY FAN	01321	352.00	
			24786TE - BLUE LAKE PARK PUMP	01321	198.00	
EF107963	13/01/2023	TRIVETT PRINT				1,162.70
			S1001 - 1500 X HEALTH CERTIFICATE PAPER		346.50	
			S1001 09/01/23 - 40 X FB RISK ASSESSMENT BOOKS		816.20	
EF108257	31/01/2023	TRIVETT PRINT				605.00
			S10030 - SUPPLY 50 LOG BOOKS		605.00	
EF108279	31/01/2023	TRUCK UNIT TRUST T/AS W A HINO SERVICE	SALES &			874.20
			HTFS147949 - PARTS FOR HINO TRUCK		874.20	
EF107906	13/01/2023	TRULY AQUAMARINE HOLDINGS PTY LTD T/AS METAL ARTWORK CREATIO				86.96
			91601 - NAME BADGES		86.96	
EF108323	31/01/2023	TRUSTEE FOR THE RAPTOR TRUST T/AS THE RAPTOR TRUST				660.00
			2678 - CHILDREN'S PRESENTATION WOODVALE LIBRARY		660.00	
EF108271	31/01/2023	TRUSTEE FOR HIEU HA FAMILY TRUST (2 BEANS CAFE)				140.00
			2BEANS026 - CATERING FOR END OF YEAR RECOGNITION MOR		140.00	
EF107823	13/01/2023	TRUSTEE FOR THE BDG TRUST T/AS DESIGN GROUP	AS BOLLIG			4,592.61
			2045/F14 - CHICHESTER PARK SPORTING FACILITY PROJECT	01320	4,592.61	
EF107875	13/01/2023	TRUSTEE FOR THE JANSEN GRAY FAMILY TRUST T/AS GEOFF'S TREE				39,010.73
			J2207123686 - TREE REMOVAL INCLUDING DISPOSAL OF PRUNI	03520A	877.80	
			J2210113001 - HALLIDAY GROVE HILLARYS	03520A	1,463.55	
			J2211023426 - GRAPHIC COURT, BELDON	03520A	877.80	
			J2211243628 - WIRILDA CRESCENT, GREENWOOD	03520A	662.20	
			J2211303344 - TREE REMOVAL INCLUDING DISPOSAL OF PRUNI	03520A	877.80	
			J2211303627 - ST ANDREWS WAY, DUNCRAIG	03520A	331.10	
			J2212013594 - TREE REMOVAL INCLUDING DISPOSAL OF PRUNI	03520A	445.50	

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			J2212013595 - TREE REMOVAL INCLUDING DISPOSAL OF PRUNI	03520A	331.10	
			J2212053591 - SUPPLY A TRAINED CLIMBER FOR SPECIALISED	03520A	668.80	
			J2212053688 - TREE REMOVAL INCLUDING DISPOSAL OF PRUNI	03520A	3,473.80	
			J2212073689 - TREE REMOVAL INCLUDING DISPOSAL OF PRUNI	03520A	1,208.90	
			J2212083713 - STUMP GRINDING INCLUDING DISPOSAL OF EXC	03520A	680.90	
			J2212083753 - SUPPLY AND OPERATE AN ELEVATED 19M WORK	03520A	1,460.25	
			J2212093593 - SUPPLY AND OPERATE AN ELEVATED 16M WORK	03520A	994.40	
			J2212093781 - SUPPLY AND OPERATE AN ELEVATED 5M WORK P	03520A	556.60	
			J2212123714 - SANDALWOOD DRIVE, GREENWOOD	03520A	1,212.20	
			J2212123716 - SUPPLY AND OPERATE AN ELEVATED 19M WORK	03520A	486.75	
			J2212123782 - SUPPLY AND OPERATE AN ELEVATED 19M WORK	03520A	811.25	
			J2212133651 - SUPPLY AND OPERATE AN ELEVATED 16M WORK	03520A	904.20	
			J2212133701 - SUPPLY AND OPERATE AN ELEVATED 16M WORK	03520A	1,205.60	
			J2212133717 - SUPPLY AND OPERATE AN ELEVATED 16M WORK	03520A	904.20	
			J2212133756 - SUPPLY AND OPERATE AN ELEVATED 16M WORK	03520A	602.80	
			J2212143401 - SUPPLY AND OPERATE AN ELEVATED 19M WORK	03520A	3,113.88	
			J2212153292 - SUPPLY AND OPERATE AN ELEVATED 19M WORK	03520A	973.50	
			J2212153785 - SUPPLY AND OPERATE AN ELEVATED 19M WORK	03520A	1,622.50	
			J2212153786 - STUMP GRINDING INCLUDING DISPOSAL OF EXC	03520A	1,056.00	
			J2212163790 - TREE REMOVAL INCLUDING DISPOSAL OF PRUNI CRAIGIE DRV CRAIGIE	03520A	662.20	
			J2212163791 - TIFERA CIRCLE, KALLAROO	03520A	904.20	
			J2212163822 - ALEXIS PL DUNCRAIG	03520A	150.70	
			J2212193221 - TRISTANA RISE DUNCRAIG	03520A	556.60	
			J2212193796 - IOLANTHE DRIVE, DUNCRAIG	03520A	602.80	
			J2212193826 - CLONTAFT STREET SORRENTO	03520A	649.00	
			J2212193845 - ALABASTER TERRACE, HILARYS	03520A	1,689.60	
			J2212193847 - JOONDALUP DRIVE VERGE	03520A	4,246.00	
			J2212203800 - SORREL GARDENS, JOONDALUP	03520A	904.20	
			J2212203823 - SANUR RISE ILUKA	03520A	527.45	
			P241270 - MTCE ENDEAVOUR DRIV HILLARYS	03520A	314.60	
EF108141	31/01/2023	TRUSTEE FOR THE JANSEN GRAY FAMILY TRUST T/AS GEOFF'S TREE				20,883.50
			J2207123722 - TREE REMOVAL INCLUDING DISPOSAL OF PRUNI IOLANTHE DRV DUNCRAIG	03520A	877.80	
			J2211233223 - SUPPLY AND OPERATE AN ELEVATED 5M WORK	03520A	556.60	

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			J2212203783 - TREE REMOVAL INCLUDING DISPOSAL LAUDER PLCE KINROSS	03520A	877.80	
			J2212223890 - TREE REMOVAL	03520A	331.10	
			J2301033473 - SUPPLY AND OPERATE AN ELEVATED 5M WORK P	03520A	2,272.60	
			J2301033799 - SUPPLY GROUND CREW FOR GENERAL PRUNING DILLON GLADE JOONDALUP	03520A	716.10	
			J2301043757 - SUPPLY AND OPERATE AN ELEVATED 5M WORK P	03520A	556.60	
			J2301043794 - SUPPLY AND OPERATE AN ELEVATED 5M WORK PLATFORM DRAYTON GREEN KINGSLEY	03520A	556.60	
			J2301043893 - SUPPLY AND OPERATE AN ELEVATED 5M WORK P	03520A	3,130.60	
			J2301053652 - SUPPLY GROUND CREW FOR GENERAL PRUNING ST SEBASTIEN CHASE ILUKA	03520A	477.40	
			J2301053853 - SUPPLY AND OPERATE AN ELEVATED 16M WORK PLATFORM FOR PRUNING VAR TCE HILLARYS	03520A	602.80	
			J2301053858 - SUPPLY GROUND CREW FOR GENERAL PRUNING W PARKWOOD AVE WOODVALE	03520A	477.40	
			J2301053889 - SUPPLY AND OPERATE AN ELEVATED 5M WORK PLATFORM FOR PRUNING BUCKTHORN WAY DUNCRAIG	03520A	834.90	
			J2301053936 - SUPPLY AND OPERATE AN ELEVATED 16M WORK	03520A	602.80	
			J2301063798 - SUPPLY AND OPERATE AN ELEVATED 16M WORK PLATFORM ONTARIO CRES JOONDALUP	03520A	301.40	
			J2301063940 - SUPPLY AND OPERATE AN ELEVATED 16M WORK	03520A	602.80	
			J2301064000 - SUPPLY AND OPERATE AN ELEVATED 5M WORK P	03520A	556.60	
			J2301064013 - SUPPLY AND OPERATE AN ELEVATED 5M WORK P	03520A	556.60	
			J2301064016 - THE RISE	03520A	1,326.60	
			J2301093792 - MAYFLOWER CRESCENT	03520A	1,052.70	
			J2301123932 - CALEY ROAD	03520A	3,615.70	
EF108248	31/01/2023	TRUSTEE FOR THE JAYEMEF FAMILY & A.M WOOD T/AS STAR	FAMILY TRUST			720.00
			26735 - MENS SHED SERVICE DUAL SWING GATES		720.00	
EF108100	31/01/2023	TRUSTEE FOR THE MAXSPEED FAMILY (BEST WEST DRIVING	FAMILY TRUST			70.00
			INV-15471 - MENTOR ASSESSMENT FOR RYDE PROGRAM		70.00	
EF108220	31/01/2023	TRUSTEE FOR THE SHEPHARD FAMILY TRUST (POOL ROBOTICS PERTH)	FAMILY TRUST			1,858.04
			22-00003141 - SERVICING OF 2X2 DOLPHIN POOL CLEANER		60.00	
			22-00003144 - SERVICING OF WAVE 100 POOL CLEANER		1,798.04	
EF107982	13/01/2023	TRUSTEE FOR WA LIMESTONE UNIT T/AS WA LIMESTONE CO	TRUST			1,249.37
			WA7476 - 75MM LIMESTONE - CRUSHED - SUPPLY & DELI WOC	VP248139	1,249.37	
EF107985	13/01/2023	TRUSTEE FOR WANNEROO AGRICULTURE MACHINERY UNIT	CULTURE			443.45
			56131 - PARTS		130.40	
			56141 - PARTS		313.05	

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EF108268	31/01/2023	TURF CARE WA PTY LTD				616.00
			INV-6057 - REACTIVE CONTRACTORS - TURF MOWING		616.00	
EF108274	31/01/2023	UES (INT'L) PTY. LTD. (UES INTERNATIONAL)				216.50
			285340 - PARTS ONLY		216.50	
EF107975	13/01/2023	UNITING GLOBAL PTY LTD				103,235.43
			INV-0250 - CLEANING 7/12/22		211.82	
			INV-0267 - ADDITIONAL CLEANING VARIOUS AREAS		461.69	
			INV-0270 - CLEANING JOONDALUP ADMIN		158.40	
			INV-0271 - RELIEF CLEAN & SANITISING VARIOUS AREAS 19/12-21/12/22		710.10	
			INV-0276 - RELIEF CLEANING COMM CENTRES OCT 22		67,024.05	
			INV-0281 - RELIEF CLEANING VARIOUS AREAS OCT 22		15,201.97	
			INV-0283 - CLEANING VARIOUS AREAS		3,465.00	
			INV-0285 - FLEUR FREAME PAVILLION CLEANING		112.75	
			INV-0286 - RELIEF CLEAN & SANITISING VARIOUS AREAS DEC 22		847.11	
			INV-0287 - CLEANING OF VARIOUS AREAS		267.79	
			INV-0289 - CLEANING SUPPLIES		1,941.50	
			INV-0290 - WARWICK COMM CARE CTR PERIODICAL CLEAN		2,157.65	
			INV-0291 - WHITFORDS SENIORS - PERIODICAL CLEAN		891.00	
			INV-0292 - WHITFORDS SENIOR HAIRDRESSER CLEAN VINYL FLOOR		288.75	
			INV-0293 - STEAM CLEAN CARPETS JOONDALUP ADMIN CTR		6,435.00	
			INV-0294 - CLEANING SUPPLIES		211.20	
			INV-0295 - DUNCRAIG LIBRARY CLEANING		1,146.75	
			INV-0296 - CLEANING SERVICES		1,016.40	
			INV-0297 - CLEANING VARIOUS AREAS		225.50	
			INV-0301 - SORRENTO SOUTH URGENT TOILET CLEAN 30/12/22		99.66	
			INV-0302 - RELIEF CLEAN FOR VARIOUS AREAS 03/01/23		149.52	
			INV-0303 - RELIEF CLEANING VARIOUS AREAS 04/01/23		211.82	
EF108275	31/01/2023	UNITING GLOBAL PTY LTD				78,936.19
			INV-0227 - VARIOUS CLEANING SERVICES		71,454.17	
			INV-0307 - CLEANING SERVICES		186.90	
			INV-0311 - CLEANING SUPPLIES		448.56	
			INV-0312 - CLEANING SERVICES		1,345.47	
			INV-0313 - VARIOUS CLEANING OF HALLS		495.43	
			INV-0315 - JOONDALUP LIBRARY		1,078.00	
			INV-0316 - JOONDALUP LIBRARY CARPET CLEANING		3,828.00	
			INV-0317 - WHITFORDS LIBRARY JUNIOR AREA CARPET CLEANING		99.66	
EF107955	13/01/2023	VEOLIA RECYCLING & RECOVERY PTY LTD				11,356.95
			51521050 - PROCESSING OF GENERAL WASTE	VP216843	1,262.80	
			51602950 - SERVICE 3 M3 BIN GENERAL WASTE CRAIGIE LEIS CENTRE	03217	1,273.99	
			51602968 - SERVICE 3 M3 BIN GENERAL WASTE FLEUR FREAME PAVILLION	03217	198.84	
			51602984 - SERVICE 3 M3 BIN GENERAL WASTE HEATHRIDGE PARK	03217	198.84	

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			51603004 - BULK BINS FOR MOWING SHED MACDONALD PARK	03217	298.28	
			51603012 - SERVICE 3 M3 BIN GENERAL WASTE WOC	03217	857.09	
			51603039 - SERVICE 1.5 M3 BIN GENERAL WASTE JOONDALUP SPORTS ILUKA	03217	315.99	
			51603047 - SERVICE 1.5 M3 BIN GREEN WASTE JOONDALUP SPORTS ILUKA	03217	71.02	
			51603055 - SERVICE 3 M3 BIN GENERAL WASTE LOWER CARPARK JOONDALUP LIBRARY	03217	646.22	
			51603063 - BULK BINS FOR ADMIN JOONDALUP LOWER BASE	03217	93.72	
			51603071 - SERVICE 660 LITRE BIN GENERAL WASTE WHITFORDS HOCKEY	03217	62.48	
			51603080 - SERVICE 3 M3 BIN GENERAL WASTE WINTON RD DEPOT	03217	49.71	
			51603098 - SERVICE 1.5 M3 BIN GENERAL WASTE WARWICK LEISURE CENTRE	03217	364.32	
			51603119 - SERVICE 3 M3 BIN GENERAL WASTE - MULLALOO SURF CLUB	03217	658.25	
			51603338 - SERVICE 3 M3 BIN GENERAL WASTE WINDEMERE PARK	03217	49.71	
			51603371 - BULK BINS AT KINGSLEY REC CENTRE	03217	646.22	
			51603581 - SERVICE 660 LITRE BIN RECYCLE PAPER WHITFORDS LIBRARY	03217	109.34	
			51610036 - BINS FOR SPIERS CENTRE IN HEATHRIDGE	03217	54.67	
			51610474 - GREASE TRAP SERVICING FLEUR FREAME PAVILLION	VP282376	1,781.62	
			51611426 - BULK BINS FOR WARWICK BOWLS	03217	47.34	
			51612293 - SERVICE 4.5 M3 BIN GENERAL WASTE WHITFORDS NODES	03217	969.40	
			51626062 - SERVICE 660 LITRE BIN GENERAL WASTE DUGDALE ST WARWICK	03217	54.67	
			51631988 - BULK BINS FOR PINNAROO	03217	1,292.43	
EF108247	31/01/2023	VEOLIA RECYCLING & RECOVERY PTY LTD				5,701.14
			50819313 - BULK BINS FOR GRGWA 6 DUGDALE STREET	03217	39.05	
			51603397 - MUD DOMESTIC COLLECTION DEC 22	03217	5,662.09	
EF107979	13/01/2023	VIEWTECH 3D PTY LTD				2,761.00
			INV-C2428 - WHITFORD LIBRARY VIRTUAL TOUR		2,761.00	
EF108277	31/01/2023	VIEWTECH 3D PTY LTD				1,375.00
			INV-C2414 - VIRTUAL TOUR CAPTURE		1,375.00	
EF108278	31/01/2023	VILLAGE SOUNDS AGENCY PTY LTD				5,500.00
			VS4853.1 - ARTIST ZIGGY RAMO 14/01/23 MUSIC IN THE PARK		5,500.00	
EF107978	13/01/2023	VOCUS PTY LTD T/AS VOCUS COMMUNICATIONS				44,388.28
			P956526 - INTERNET SERVICES A/C CN6215		14,170.40	
			P956821 - INTERNET SERVICES A/C CN3044		30,217.88	
EF107936	13/01/2023	W&D ROBERTSON INVESTMENTS PTY LTD T/AS LES MILLS ASIA				2,484.36
			6148Q. - MIND BODY EXERCISE MATS		2,484.36	
EF107991	13/01/2023	WA HOTELS & HOSPITALITY ASSN INC OF EMPLOYERS	INC UNION			572.00
			44441 - BURNS BEACH EOI ADVERTISING PLACEMENT		572.00	

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EF108283	31/01/2023	WA STRUCTURAL CONSULTING ENGINEERS PTY LTD				550.00
			S230017-01 - STRUCTURAL SIGN OFF FOR STAGE		550.00	
EF108025	13/01/2023	WANNEROO ELECTRICS UNIT TRUST				19,466.26
			B45876 - WARWICK COMMUNITY CENTRE REPAIRS	03022	99.00	
			B45882 - JOONDALUP ADMINISTRATION REPAIRS	03022	80.30	
			B45884 - JOONDALUP ADMINISTRATION REPAIRS	03022	375.10	
			B45892 - JOONDALUP ADMIN GYM GPO	03022	135.30	
			B45908 - WARWICK C/H GPOS	03022	99.00	
			G45397 - JOONDALUP LIBRARY REPAIRS	02019	8,104.80	
			G45617 - CRAIGIE LEISURE CENTRE REPAIRS	02019	315.70	
			G45741 - INSTALL CAT 6E SINGLE DATA OUTLET - TERM	02019	3,070.10	
			G45814 - FORM 5 AFTER HOURS - FORM 5 COMPLETION A	02019	330.00	
			G45861 - CONNOLLY COMMUNITY CENTRE REPAIRS	03022	580.80	
			G45878 - PENISTONE PARK REPAIRS	03022	145.20	
			G45918 - ILUKA SPORTS REPAIRS	03022	145.20	
			G45932 - CRAIGIE LEISURE CENTRE REPAIRS	03022	137.50	
			H28209 - FORM 5 AFTER HOURS - FORM 5 COMPLETION A	02019	330.00	
			H45309 - PLUMOSA MEWS LIGHTS	02019	1,950.41	
			H45873 - CENTRAL PARK TOILETS REPAIRS	03022	368.50	
			H45895 - SES WINTON ROAD REPAIRS	03022	2,091.10	
			K45594 - NORMAL HOURS - ELECTRICAL TRADESPERSON	02019	828.85	
			K45859 - UNDERCROFT BRIDGE CLUB REPAIRS	03022	180.40	
			K45906 - EMERALD PARK CLUBROOMS REPAIRS	03022	99.00	
EF108333	31/01/2023	WANNEROO ELECTRICS UNIT TRUST				78,682.46
			B45492 - WOC CONNECT HEAT BED & FAN IN NURSERY	02019	873.40	
			B45549 - JOONDALUP LIBRARY	03022	45,248.06	
			B45554 - WOC ASSET MANAGEMENT OFFICE RENOVATION	02019	17,561.16	
			B45596 - HEATHRIDGE LEISURE LIGHTS	02019	1,208.09	
			B45676 - JOONDALUP ADMIN REPAIR LIGHTS	02019	80.30	
			B45851 - WORKS DEPOT REPAIRS	03022	821.70	
			B45907 - JOONDALUP ADMIN REPAIRS	03022	106.70	
			B45916 - JOONDALUP CIVIC CHAMBERS REPAIRS	03022	270.60	
			B45928 - 2022 STAFF CHRISTMAS PARTY FORM 5	03022	99.00	
			B45949 - JOONDALUP ADMIN LIGHTS	03022	80.30	
			B45960 - JOONDALUP ADMINISTRATION	02019	115.50	
			G45739 - CRAIGIE LEISURE CENTRE REPAIRS	02019	156.20	
			G45862 - CRAIGIE LEISURE CENTRE	03022	1,032.90	
			G45985 - DUNCRAIG LIBRARY	03022	99.00	
			G45987 - WATER TOWER PARK	03022	418.28	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			G45997 - KINGSLEY PARK REPAIRS	03022	655.60	
			H45308 - BERGONIA STREET REPLACE LIGHTS WITH LED	02019	1,207.80	
			H45310 - COX PLACE REPLACE LIGHTS WITH LED	02019	1,207.80	
			H45828 - TOM SIMPSON PARK SECURE 2 POLE ACCESS DOORS	03022	458.70	
			H45830 - TIMBERLANE PARK HALL REPAIRS	02019	365.20	
			H45915 - JOONDALUP LIBRARY REPAIRS	03022	385.00	
			H45929 - BLUE LAKE PARK REPAIR LIGHTS	03022	99.00	
			K45106 - PERCY DOYLE FAULTY POLES REPAIR	03022	2,115.52	
			K45767 - HILLARYS COASTAL FORESHORE RES	02019	1,331.00	
			K45789 - LIGHTING MTCE MACDONALD SOUTH OVAL	03022	121.55	
			K45894 - LEXCEN PARK TOILETS REPAIRS	03022	180.40	
			K45920 - CHICHESTER PARK REPAIRS	03022	1,342.00	
			K45942 - STREET LIGHTING HALCYON CUL DE SAC	02019	1,041.70	
EF107774	13/01/2023	WARWICK GREENWOOD JUNIOR FOOTBALL CLUB INC				152.77
			29337 & 25059 - REFUND FOR REGULAR HIRE BOOKING		152.77	
EF108026	13/01/2023	WATER CORPORATION				64,185.40
			9003068853 23/12/22 - SORRENTO HALL		27.12	
			9003073126 19/12/22 - SORRENTO SLSC & STH		1,993.32	
			9003073134 19/12/22 - SORRENTO NORTH TOILETS		263.06	
			9003081345 20/12/22 - ROBIN PARK		67.80	
			9003090452 21/12/22 - MARRI PK DRINK FOUNT		5.42	
			9003096395 20/12/22 - GRANT ST DUNCRAIG		143.74	
			9003097056 21/12/22 - MARRI PARK T/C		24.41	
			9003108392 20/12/22 - MELENE PARK T/C		73.22	
			9003121001 19/12/22 - SEACREST PARK T/C		75.94	
			9003132632 20.12.22 - DUNCRAIG COM HL OCT - DEC 2022		138.31	
			9003148028 22/12/22 - FLINDERS H&KINDY		382.39	
			9003158015 21.12.22 - FLEUR FREAME OCT - DEC 2022		1,130.90	
			9003165274 22/12/22 - HILLARYS PARK T/C		46.10	
			9003170460 21/12/22 - MAWSON PK T/C		62.38	
			9003172175 22/12/22 - HILLARYS NORTH BEACH		265.78	
			9003187641 22/12/22 - GIBSON PARK COMM CENTRE		29.83	
			9003196011 22/12/22 - BROADBEACH DRINK FOUNTAIN		5.42	
			9003198455 22/12/22 - HILLARYS ANIMAL T/C		1,261.19	
			9003198471 28/12/22 - WHITFORDS NODES T/C PARK		298.32	
			9003208334 21/12/22 - GRANADILLA PARK		5.42	
			9003216609 21/12/22 - DUNCRAIG CHC		10.85	
			9003217484 21/12/22 - JUNIPER PARK T/C		27.12	
			9003223294 21/12/22 - HAWKER PARK T/C		37.97	
			9003228001 21/12/22 - GROVE CHILD CARE		778.20	
			9003229266 21.12.22 - DORCHESTER COM H OCT - DEC 2022		151.87	

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			9003229274 21/12/22 - WARWICK COM HALL		281.27	
			9003229717 21.12.22 - ELLERSDALE PARK (H) OCT - DEC 2022		800.60	
			9003231622 21/12/22 - WARWICK SPORTS CENTRE		4,062.58	
			9003238234 19.10.22 - PENISTONE T/C SEP - NOV 2022		73.22	
			9003270517 14.12.22 - GLENGARRY T/C OCT - DEC 2022		46.10	
			9003281080 19.12.22 - BEECH ROAD KINGSLEY OT - DEC 2022		610.30	
			9003285604 14/12/22 - CALECTASIA HALL		333.58	
			9003285612 14.12.22 - GREENWOOD SCOUT OCT - DEC 2022		233.23	
			9003295490 16.12.22 - MOOLANDA BVD KINGSLEY OCT - DEC 2022		268.49	
			9003313206 15.11.22 - BANKS AVE HILLARYS SEP - NOV 2022		170.86	
			9003325522 17/11/22 - KORELLA T/C		37.97	
			9003327106 151122 - CHARONIA PARK 14.09 - 14.11.22		132.89	
			9003331850 15112022 - MULLALOO NORTH T/C		485.45	
			9003340036 15.11.2022 - ROB BADDOCK HALL 15.09 - 14.11.22		37.97	
			9003343712 15.11.22 - KOORANA RD MULLALOO SEP - NOV 2022		51.53	
			9003349567 15.11.22 - JAMES COOK PARK HILLARYS SEP - NOV 2022		105.77	
			9003352862 15.11.22 - BATAVIA PL KALLAROO SEP - NOV 2022		62.38	
			9003359036 15.11.22 - BELROSE PARK SEP - NOV 2022		51.53	
			9003361451 17.11.22 - FORREST RD PADBURY SEPT - NOV 22		32.54	
			9003378536 17.11.22 - GRADIENT WAY BELDON SEP - NOV 2022		54.24	
			9003390842 17/11/22 - PADBURY PRE/CHC		103.06	
			9003393402 17.11.22 - CAMBERWARRA DR CRAIGIE SEP - NOV 2022		21.70	
			9003393592 17/11/22 - CAMBERWARRA PRK		54.24	
			9003590799 28/12/22 - KINGSLEY CLUBM		146.45	
			9003594917 23/12/22 - TIMBERLANE HALL		51.53	
			9003603668 23/12/22 - MOOLANDA T/C		32.54	
			9003615458 28/12/22 - WOODVALE LIBRARY/WOODVALE COMM CENTRE		466.46	
			9003616952 22/12/22 - CHICHESTER PK CL		439.34	
			9003650560 09/11/22 - SAIL TERRACE HEATHRIDGE		14.28	
			9003650579 09/11/22 - SAIL TERRACE HEATHRIDGE		92.21	
			9003724451 09/12/22 - CENTRAL PRK TOI		65.09	
			9003731977 12/12/22 - NANIKA CRES JOONDALUP		5.36	
			9003733454 09/12/22 - MULTISTOREY CARPARK		151.87	
			9003735863 07/12/22 - WINDERMERE PK T/C		314.59	
			9003738589 08/12/22 - MANAPOURI PARK		5.42	
			9003749579 09/12/22 - NEIL HAW PRK T/C		257.64	
			9003749632 09/12/22 - JOON CIVIC/LIB		325.44	
			9003751804 09/12/22 - JOONDALUP ADMIN		930.38	
			9003758387 14.12.22 - CALEDONIA T/C OCT - DEC 2022		111.19	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			9003759830 09/12/22 - FAIRWAY DRINK FOUNT		5.42	
			9003803475 12/12/22 - CONNOLLY COM CEN		648.17	
			9003826685 11.11.22 - FALKLAND WAY KINROSS 13.09 - 10.11.22		43.39	
			9011753631 20/12/22 - NATURALISTE BVD ILUKA		10.85	
			9014414766 20.12.22 - ILUKA BEACH FSHORE OCT - DEC 2022		97.63	
			90147454340 9/11/22 - 63 BEACHSIDE DR BURNS BEACH		21.70	
			9014984128 09/12/22 - CITY CENTRE TOILET		43.39	
			9015727641 19/12/22 - WOC LEASE		44,333.03	
			9020349729 09.11.22 - MCINTYRE AVE BURNS BEACH SEP - NOV 2022		8.14	
			9020631177 09.11.22 - PICINIC COVE FOUNTAIN SEP - NOV 2022		5.42	
			9020631177 09/01/23 - PICNIC COVE PK FOUNT		10.84	
			9020667284 09/12/22 - CENTRAL WALK DRINK FOUNTAIN		8.14	
			9021647613 14/12/22 - SHEPHERDS BUSH TOILET		27.12	
			9021684924 28/12/22 - ST JOHNS DRINK FOUNT		5.36	
			9021992652 22/12/22 - HEPBURN DRINK FOUNTAIN		59.60	
			903279773 14.12.22 - BLACKALL T/C OCT - DEC 2022		29.83	
EF108334	31/01/2023	WATER CORPORATION				64,254.84
			9003325522 17/01/23 - KORELLA T/C		51.53	
			9003327106 17/01/23 - CHARONIA T/C		75.94	
			9003331834 17/01/23 - MULLALOO SLSC		2,503.18	
			9003331850 17/01/23 - MULLALOO NORTH T/C		946.02	
			9003331877 17/01/23 - KEY WEST SELF CLEAN		593.93	
			9003337419 15/11/22 - BLACKBOY PARK		8.14	
			9003337419 17/01/23 - BLACKBOY PARK		16.27	
			9003340036 17/01/23 - ROB BADDOCK HALL		37.97	
			9003343712 17/01/23 - MULLALOO PRE-SCHOOL/CHC		48.82	
			9003349567 18/01/23 - JAMES COOK PARK		32.54	
			9003352862 17/01/23 - KALLAROO PRE SCHOOL		24.41	
			9003353179 17/01/23 - BRIDGEWATER PARK		13.56	
			9003359036 18/01/23 - BELROSE PARK T/C		24.41	
			9003361451 19/01/23 - FORREST CLUB/TC		108.48	
			9003375247 20/01/23 - CRAIGIE LEISURE CENTRE		11,238.44	
			9003378536 19/01/23 - BELDON PARK TOILET		151.87	
			9003390842 19/01/23 - PADBURY PRE/CHC		2,790.65	
			9003393402 19/01/23 - OTAGO PARK T/C		27.12	
			9003393592 19/01/23 - CAMBERWARRA PARK		10.85	
			9003403746 23/01/23 - WARRANDYTE PARK CLUBROOMS		54.24	
			9003630973 12/01/23 - ADMIRAL T/C		29.83	
			9003633437 13/01/23 - PRINCE REGENT T/C		27.12	
			9003650560 11/01/23 - GUY DANIELS PAVILLON		24.41	

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			9003650579 12/01/23 - HEATHRIDGE CC/CLUBRM		154.58	
			9003680946 10/01/23 - EMERALD PARK CLUBROOMS		54.24	
			9003823847 09/01/23 - BURNS BEACH TOILETS		187.13	
			9003826685 13/01/23 - FALKLANDS T/C		46.10	
			9003829245 16/01/23 - MACNAUGHTON CLUB		40.68	
			9015727641 17/01/23 - WOC LEASE FEB 23		44,333.03	
			9016054127 11/01/23 - BRAMSTON PARK CSF		357.98	
			9018818530 10/01/23 - OCEAN ENTRANCE BURNS BEACH		241.37	
EF107989	13/01/2023	WATER TECHNOLOGY PTY LTD				1,848.00
			WT010593 - CONSULTANCY		1,848.00	
EF107987	13/01/2023	WATERLINK ELEMENTS PTY LTD (WATER-LINK IRRIGATION)				13,743.84
			432 - REACTIVE CONTRACTORS - IRRIGATION MAINTE		3,176.80	
			445 - REACTIVE CONTRACTORS - IRRIGATION MAINTE		2,842.40	
			453 - REACTIVE CONTRACTORS - IRRIGATION MAINTE		3,176.80	
			454 - REACTIVE CONTRACTORS - IRRIGATION MAINTE		2,541.44	
			455 - REACTIVE CONTRACTORS - IRRIGATION MAINTE		2,006.40	
EF108287	31/01/2023	WATERLINK ELEMENTS PTY LTD (WATER-LINK IRRIGATION)				1,906.08
			457 - REACTIVE CONTRACTORS - IRRIGATION MAINTE		1,906.08	
EF107891	13/01/2023	WESFARMERS KLEENHEAT GAS PTY LTD				1,606.15
			5900841 - CRAIGIE LEISURE CENTRE 28/11-03/01/23		1,606.15	
EF108245	31/01/2023	WESPRAY ON PAVING PTY LTD				2,794.00
			INV-0903 - LINEMARKING LAKEVALLEY PARK EDGEWATER		2,794.00	
EF107773	13/01/2023	WEST AUSTRALIAN NEWSPAPERS LIMITED				16,110.04
			1001864820221130 - ADVERTISING		15,928.84	
			106285 05/01/23 - NEWSPAPERS FOR WOODVALE		181.20	
EF108037	31/01/2023	WEST AUSTRALIAN NEWSPAPERS LIMITED				9,085.90
			1001864820221231 - ADVERTISING		8,904.70	
			8467 17/01/23 - NEWSPAPERS FOR DUNCRAIG 17/01-11/04/23		181.20	
EF107808	13/01/2023	WEST COAST SPRING WATER (AUSSIE NATURAL SPRING WATER)				44.00
			2530087 - WATER BOTTLES FOR LEISURE & CULTURE		44.00	
EF108076	31/01/2023	WEST COAST SPRING WATER (AUSSIE NATURAL SPRING WATER)				88.00
			2547157 - WATER BOTTLES FOR LEISURE & CULTURE		88.00	
EF107983	13/01/2023	WESTERN IRRIGATION PTY LTD				21,052.84
			G43243 - SPRINKLER TORO 570Z-4P	03822	1,327.81	
			G43244 - PIPE PVC 80MM SWJ CL 9 (6M LENGTH)	03822	606.99	
			G43245 - FITTING PVC CAP 80MM	03822	601.70	
			G43246 - RETIC ITEMS	03822	613.09	
			G43247 - SOLENOID VALVE BERMAD 80 MM FLOW CONTROL	03822	974.05	

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			G43248 - SPRINKLER HUNTER I-20-04 S/S	03822	5,940.00	
			G43249 - PIPE PVC 40MM SWJ CL 9 (6M LENGTH)	03822	441.05	
			G43250 - FITTING PVC FLANGE VANSTONE 100MM	03822	402.33	
			G43251 - FITTING PVC COUPLING 100MM	03822	870.16	
			G43252 - SPRINKLER TORO 570Z-2P	03822	244.75	
			G43253 - RETIC ITEMS	03822	89.10	
			G43254 - RETIC ITEMS	03822	55.17	
			G43255 - SPRINKLER HUNTER I-20-04 S/S	03822	1,431.87	
			G43257 - SPRINKLER RAINBIRD 6504 PC S/S	03822	792.00	
			G43258 - SPRINKLER HUNTER I-20-04 S/S	03822	594.00	
			G43259 - FITTING POLY RISER EXTENSION M/F 20MM	03822	76.45	
			G43260 - KING ONE STEP WIRE CONNECTOR MEDIUM (BLA	03822	929.50	
			G43262 - NOZZLE TORO 12' H 180° 570 SERIES	03822	9.79	
			G43263 - RETIC ITEMS	03822	371.98	
			G43264 - RETIC ITEMS	03822	2,172.50	
			G43284 - RETIC ITEMS	03822	194.70	
			G43285 - IRRIGATION MTCE		277.20	
			G43288 - IRRIGATION MTCE		2,029.50	
			G43289 - RISER (POLY) 50MM X 300MM GREY	03822	7.15	
EF108282	31/01/2023	WESTERN IRRIGATION PTY LTD				22,449.98
			G43313 - IRRIGATION MTCE		4,087.60	
			G43315 - NOZZLE TORO 12' TQ 270° 570 SERIES	03822	333.52	
			G43316 - DECODER (DATA COIL) SD SYSTEM SD-DC-E	03822	554.40	
			G43335 - GEAR DRIVE RAINBIRD 5004 PLUS S/S P/C SP	03822	3,830.75	
			G43336 - REACTIVE MATERIALS - IRRIGATION MAINTENA		372.35	
			G43354 - REACTIVE MATERIALS - IRRIGATION MAINTENA		75.63	
			G43355 - SPRINKLER RAINBIRD 6504 FC S/S	03822	884.95	
			G43356 - GEAR DRIVE RAINBIRD 5004 PLUS S/S P/C SP	03822	1,463.55	
			G43357 - FITTING PVC REDUCING TEE 100MM X 80MM	03822	1,243.66	
			G43367 - FITTING PVC REDUCING TEE 100MM X 80MM	03822	779.13	
			G43368 - SPRINKLER HUNTER I-20-04 S/S	03822	1,045.66	
			G43369 - SOLENOID VALVE BERMAD 80 MM FLOW CONTROL	03822	942.15	
			G43370 - PIPE PVC 50MM SWJ CL 9 (6M LENGTH)	03822	532.18	
			G43371 - FITTING PVC CAP 25MM	03822	1,023.88	
			G43372 - RISER ELBOW MALE/FEMALE 50MM H/D HANSEN	03822	463.21	
			G43385 - ELBOW EZ 15MM OLSON BLUE	03822	110.00	
			G43403 - PIPE PVC 150MM SWJ CL 9 (6M LENGTH)	03822	143.00	
			G43405 - NOZZLE TORO 15' H 180° 570 SERIES	03822	600.05	
			G43406 - RETIC ITEMS	03822	934.34	
			G43407 - RETIC ITEMS	03822	192.06	

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			G43408 - RETIC ITEMS	03822	1,483.58	
			G43433 - RETIC ITEMS	03822	878.90	
			G43434 - RETIC ITEMS	03822	351.68	
			G43436 - NOZZLE TORO FLOOD BUBBLER 3.8L/MIN 570 S	03822	123.75	
EF108027	13/01/2023	WESTERN POWER				5,806.20
			CORPB0641733 - VEGETATION REMOVAL FROM BANKSIA DALE MARMION		1,104.31	
			CORPB0642147 - LAWSON WAY		2,012.95	
			CORPB0642155 - DUNCRAIG RD		1,687.21	
			CORPB0642157 - WATERFORD DR		1,001.73	
EF108335	31/01/2023	WESTERN POWER				2,500.06
			CORPB0642656 - WILLES DEN AVE		729.07	
			CORPB0643444 - VEGETATION CLEARING 20 BERNARD MANNING DR DUNCRAIG		1,770.99	
112708	19/01/2023	WHITFORD LIBRARY PETTY CASH				308.90
			PETTY CASH P/E 13/01/23 - PETTY CASH REIMBURSEMENT P/E 13/01/23		308.90	
EF107798	13/01/2023	WILLEM BRONKHORST				136.00
			10/01/23 - REFUND OF APPLICATION FEES TO KEEP BEERHIVES		136.00	
EF107986	13/01/2023	WINC AUSTRALIA PTY LIMITED (WINC AUSTRALIA)				6,821.78
			9040509873 - STATIONERY		68.96	
			9040519371 - STATIONERY		15.87	
			9040534190 - STATIONERY		71.50	
			9040581951 - STATIONERY		26.72	
			9040707273 - WINC PRESSURISED AIR DUSTER 350ML		1,500.08	
			9040840749 - STATIONERY		105.26	
			9040866706 - STATIONERY		179.99	
			9040926429 - STATIONERY		143.00	
			9041024174 - PENRITE PREMIUM ALUMINIUM FRAME WHITEBOA		679.80	
			9041098046 - STATIONERY		9.13	
			9041098445 - CREDITED 9041220662		8.15	
			9041121810 - POST-IT NOTES POP-UP LINED 76 X 76MM CAN		49.70	
			9041137545 - STATIONERY		246.68	
			9041154143 - STATIONERY		199.01	
			9041154375 - STATIONERY ETC		180.13	
			9041154376 - STATIONERY		59.17	
			9041167783 - STATIONERY		271.32	
			9041170975 - STATIONERY		38.61	
			9041183213 - STATIONERY		27.95	
			9041198847 - WINC RETRACTABLE BALLPOINT PEN MEDIUM 1.		6.20	
			9041200379 - STATIONERY		71.50	
			9041204813 - CITY OF JOONDALUP WITH COMP SLIPS - 500		182.60	
			9041207624 - STATIONERY		2.68	
			9041208938 - STATIONERY		23.79	
			9041210259 - WINC LAMINATING POUCHES A4 80 MICRON GLO		19.78	
			9041220662 - RE INVOICE 9041098445		-8.15	
			9041238834 - STATIONERY		6.58	
			9041249662 - COMSOL HDMI WITH ETHERNET MALE TO MALE H		16.72	
			9041261802 - STATIONERY		269.51	

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			9041262792 - STATIONERY		16.50	
			9041262931 - WINC REFILL CLIP STAINLESS STEEL MEDIUM		5.50	
			9041263994 - STATIONERY		100.73	
			9041268281 - POST-IT RECYCLED NOTES 76 X 76MM PACK 16		64.92	
			9041272840 - STATIONERY		29.13	
			9041272954 - WINC 51MM FOLDBACK CLIPS BOX 12		3.84	
			9041277957 - WINC 25MM FOLDBACK CLIPS BOX 12		1.94	
			9041280038 - WINC AA PREMIUM ALKALINE BATTERY BOX 24		26.38	
			9041280367 - WINC EARTH BY WINC WASTE PAPER BIN RECTA		32.25	
			9041295746 - STATIONERY		242.95	
			9041305939 - STATIONERY		65.49	
			9041314116 - WINC RETRACTABLE BALLPOINT PEN FINE 0.7M		5.12	
			9041314739 - STATIONERY		3.73	
			9041315723 - STATIONERY		138.97	
			9041316537 - WINC SHEET PROTECTOR A4 PUNCHED BOX 100		7.46	
			9041317338 - WINC THERMAL PAPER ROLL 1PLY 80 X 80MM 1		91.59	
			9041323589 - CREDIT KLEENEX EXEC 2 PLY FACIAL TISS WHT BX200 INV 9041305939		-2.18	
			9041328667 - WINC CERTIFICATE FRAME A4 WALL & DESK MO		254.38	
			9041329656 - STATIONERY		242.67	
			9041346995 - WINC SELF-STICK REMOVABLE NOTES 34 X 47M		4.17	
			9041347713 - PENRITE PREMIUM ALUMINIUM FRAME WHITEBOA		806.01	
			9041365885 - STATIONERY		207.99	
EF108285	31/01/2023	WINC AUSTRALIA PTY LIMITED (WINC AUSTRALIA)				6,279.68
			9040274054 - STATIONERY		26.19	
			9040902644 - STATIONERY		5.49	
			9040919365 - SAMSUNG MICROWAVE 23L 800W SILVER/BLACK		208.78	
			9040946173 - ARNOTTS TIM TAMS CHOCOLATE BISCUITS PORT		115.25	
			9041024542 - STATIONERY		51.05	
			9041028169 - STATIONERY		8.15	
			9041070118 - TARGUS CYPRESS NOTEBOOK SLEEVE WITH ECOS		170.48	
			9041096814 - STATIONERY		141.44	
			9041126102 - STATIONERY		34.32	
			9041156665 - EC FABRIC AND CRAFT PAINT 500ML BLACK		43.60	
			9041167193 - STATIONERY		121.44	
			9041225912 - STATIONERY		962.81	
			9041280650 - STEELCO TRIMLINE MOBILE PEDESTAL 615H X		199.10	
			9041295995 - PINE O CLEEN DISINFECTANT SURFACE WIPES		47.56	
			9041328654 - STATIONERY		273.99	
			9041359364 - STEELCO MOBILE PEDESTAL 2 DRAWER + 1 FIL		316.80	
			9041365598 - STATIONERY		63.15	

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			9041366488 - WINC 2023 HARDCOVER DIARY A4 WEEK TO VIE		5.36	
			9041384486 - WINC 2023 WIRO RECYCLED DIARY A4 WEEK TO		70.80	
			9041384487 - STATIONERY ETC		45.72	
			9041386429 - STATIONERY ETC		310.70	
			9041388967 - STATIONERY		342.10	
			90413891111 - STATIONERY ETC		113.89	
			9041396765 - WINC 20% RECYCLED COPY PAPER A5 80GSM WH		14.61	
			9041396771 - STATIONERY		71.39	
			9041397449 - STATIONERY		109.07	
			9041401782 - STATIONERY		212.30	
			9041402018 - STATIONERY		8.17	
			9041412707 - WINC MONITOR RISER WITH DRAWER 15KG CAPA		102.50	
			9041419792 - STATIONERY		350.31	
			9041422673 - STATIONERY		58.36	
			9041435463 - STATIONERY ETC		51.78	
			9041437264 - WINC DOCUMENT WALLET POLYPROPYLENE A4 BU		350.15	
			9041445997 - STATIONERY		91.67	
			9041460581 - STATIONERY		1,110.38	
			9041460589 - STATIONERY		70.82	
EF107984	13/01/2023	WOODLANDS DISTRIBUTORS PTY LTD				18,229.20
			5566 - DEGRADABLE DOG WASTE BAGS WITH THE "CITY	01220	18,229.20	
EF107909	13/01/2023	YESPAR FAMILY TRUST T/AS MEDIA ON MARS				4,840.00
			773608 - JOONDALUP FESTIVAL WEBSITE - LOGO		4,840.00	
EF107992	13/01/2023	YHI POWER PTY LTD				206.54
			68021099 - PARTS		206.54	
EF107994	13/01/2023	ZANTHORREA PTY LTD (ZANTHORREA NURSERY)				4,950.00
			699798 - WATERWISE VERGE REBATE PROGRAM		4,950.00	
EF107993	13/01/2023	ZOO BUSINESS MEIDA PTY LTD				143.00
			151139 - MUSIC SUBSCRIPTION FOR CLC		143.00	
						7,223,595.69

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
Cancelled payments issued in January 2023						
EF107850	17/01/2023	CROOT FAMILY TRUST T/AS DIAMOND SECURITY	ND LOCK &			0.00
EF108003	17/01/2023	ELUMA MEDIA				0.00
						0.00
Cancelled payments issued prior to January 2023						
EF107482	9/01/2023	CROOT FAMILY TRUST T/AS DIAMOND SECURITY	ND LOCK &			-72.00
			EF107482 -		-72.00	
EF107611	9/01/2023	ELUMA MEDIA				-500.00
			EF107611 -		-500.00	
111744	17/01/2023	MICHAEL F GORDON				-61.65
			111744 -		-61.65	
112681	12/01/2023	OPTUS BILLING SERVICES PTY LTD				-16,117.65
			112681 -		-16,117.65	
						-16,751.30
NET PAYMENT AMOUNT					\$7,206,844.39	

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ATTACHMENT 2

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

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
Payments					
EF108031	24/01/2023	ADRIAN REED			750.00
			BOND	750.00	
EF107768	10/01/2023	ALISON HARTNELL			750.00
			BOND	750.00	
EF108029	18/01/2023	BAILEY BASSO			750.00
			BOND	750.00	
EF107767	6/01/2023	EMMA NICKOLL			750.00
			BOND	750.00	
EF108030	18/01/2023	RYLEN LARAYA			750.00
			BOND	750.00	
EF107769	10/01/2023	SALTIRE PTY LTD			2,675.90
			BOND	2,675.90	
					6,425.90

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

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
Cancelled payments issued prior to January 2023					
EF107406	20/01/2023	ADRIAN REED			-750.00
				-750.00	
					-750.00
NET PAYMENT AMOUNT					\$5,675.90

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

VOUCHER	DATE	DETAILS	AMOUNT
		Municipal Cheques & EFT Payments	
Creditor Payments	Jan-23	112701 - 112712 & EF107770 – EF108028 & EF108032 – EF108336	7,223,595.69
			- 16,751.30
			7,206,844.39
		Municipal Vouchers	
3448A	5/1/23	Rates Refund Overpayment	1,697.71
3449A	9/1/23	Period Loan Repayment	244,968.72
3450A	10/1/23	Payroll FE 06/01/23	2,010,411.31
3451A	4/1/23	PrePays FE 06/01/23	16,842.45
3452A	11/1/23	Click Super Direct Debit	339,358.74
3453A	3/1/23	Bank Fees	32,240.71
3454A	17/1/23	Department Attorney General Lodgement FER Fines	6,075.00
3455A	23/1/23	WA Treasury Guarantee Fee	9,824.39
3456A	23/1/23	Magistrates Court	166.30
3457A	15/12/22	Corporate Credit Card Payment	15,000.00
3458A	24/1/23	Rates Refund Overpayment	388.00
3459A	25/1/23	Payroll FE 20/01/23	2,059,491.35
3460A	18/1/23	PrePays FE 20/01/23	18,988.41
3461A	25/1/23	Click Super Direct Debit	340,747.86
3462A	30/1/23	Rates Refund Overpayment	383.00
			5,096,583.95
		Bond Cheques & EFT Payments	
Creditor Payments	Jan-23	EF107767 - EF107769 & EF108029 - EF108031	6,425.90
			- 750.00
			5,675.90
		TOTAL	12,309,104.24