

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
Payments						
EF109980	30/03/2023	&PARTNERS AGENCY PTY LTD				27,742.00
			INV-0609 - JOONDALUP MARKETING STRATEGY		27,742.00	
EF109351	7/03/2023	32 DEGREES SOUTH GROUP PTY LTD				1,694.00
			INV-0416 - CATERING FOR 22 FUTURE LEADERS CYBOTICS		1,694.00	
EF109485	15/03/2023	4PARK PTY LTD (FORPARK AUSTRALIA)				2,026.42
			60319 - PLAY EQUIPMENT MTCE POMMEL CLIMBER & POMMEL WALKER		1,166.22	
			60471 - PLAY EQUIPMENT MTCE KORELLA PARK		860.20	
EF109483	15/03/2023	A TAYLOR & J.J TAYLOR T/AS FAST FLYERS				513.48
			13399 - DISTRIBUTION OF BULK GREEN WASTE FLYERS		346.28	
			13426 - DISTRIBUTION OF BULK GREEN WASTE FLYERS		167.20	
EF109879	30/03/2023	A TAYLOR & J.J TAYLOR T/AS FAST FLYERS				499.29
			13475 - DISTRIBUTE FLYERS		499.29	
EF109417	15/03/2023	A_SPACE AUSTRALIA PTY LTD				55,000.00
			21767 - PLAY EQUIPMENT		16,500.00	
			21768 - PLAY EQUIPMENT		38,500.00	
EF109671	15/03/2023	ABC BLINDS & CURTAINS				2,950.00
			686530 - ROLLER BLINDS		2,950.00	
EF110066	30/03/2023	ABC BLINDS & CURTAINS				9,365.00
			694473 - JOONDALUP RECEPTION CENTRE REFURBISHMENT		9,365.00	
EF110068	30/03/2023	ABSTRACT INVESTMENTS (WA) PTY LTD (SMOKE AND MIRRORS AUDIO)				6,181.45
			INV-31453 - PRODUCTION FOR YELLAGONGA		6,181.45	
EF109406	15/03/2023	ACADEMIC TASK FORCE				157.00
			INV-12848 - LIBRARY STOCK		157.00	
EF109786	30/03/2023	ACADEMIC TASK FORCE				200.00
			INV-13006 - LIBRARY STOCK		200.00	
EF109454	15/03/2023	ACCESS ICON PTY LTD (CASCADA GROUP)				7,801.20
			17048 - GRATED COVER RAISED/FLUSH 25MM WITH LOCK	02722	7,801.20	
EF109402	15/03/2023	ACROMAT				1,523.56
			47876 - NETBALL POSTS X 2		1,523.56	
EF109400	15/03/2023	ACTION GLASS & ALUMINIUM				705.38
			52790 - PENISTONE PARK REPAIR GLASS		705.38	
EF109780	30/03/2023	ACTION GLASS & ALUMINIUM				1,075.25
			53346 - RM - WINDOWS/WINDOW TREATMENTS EXT MATER		761.75	
			53444 - CONNOLLY COMMUNITY CENTRE		313.50	
EF109742	30/03/2023	ADRIAN HILL				2,705.83
			ALLOW-MTG-MAR 2023 - MEETING FEE - MARCH 2023		2,705.83	
EF109672	15/03/2023	ADVAM PTY LTD				86.16
			C76_202300943 - CREDIT CARD & SUPPORT FEE FEB 23 & MONTHLY SUPPT FEE MARCH 23		86.16	
EF109409	15/03/2023	ADVANCED TRAFFIC MANAGEMENT LTD (WA) PTY				711.77
			159268 - HODGES DRIVE TRAFFIC CONTROL	02020	711.77	

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EF109724	30/03/2023	AITPM				1,250.00
			AITPM-1091 - AUSTRALIAN INSTITUTE		1,250.00	
EF110065	30/03/2023	AKWAABA AFRICAN ART & CRAFT				825.00
			189 - YELLAGONGA - DRUM CIRCLE		825.00	
EF110088	30/03/2023	ALBERT JACOB				12,399.39
			15/03/23 - EXPENSE REIMBURSEMENT - MARCH 2023		730.48	
			ALLOW-MAYOR-MAR 2023 - MAYORAL ALLOWANCE - MARCH 2023		7,666.41	
			ALLOW-MTG-MAR 2023 - MEETING FEE - MARCH 2023		4,058.66	
			MARCH 2023 - MOTOR VEHICLE REIMBURSEMENT - MARCH 2023		-56.16	
EF109419	15/03/2023	ALCHEMY SAUNAS PTY LTD				3,146.00
			INV-0140 - YEAR 1 HIRE 2X SAUNA UNITS		3,146.00	
EF109978	30/03/2023	ALEXIA JAYD PARENZEE				1,000.00
			186 - PERFORMER MITP MARCH 2023		1,000.00	
112753	3/03/2023	ALINTA				52.10
			441001914 23/02/23 - ALTHEA WAY WOODVALE 21/11-22/02/23		52.10	
112758	10/03/2023	ALINTA				619.50
			29003046 01/03/23 - ELLERSDALE AVE WARWICK		48.45	
			524001019 14/03/23 - WARRANDYTE DRIVE 22/11-22/2/23		46.95	
			642498400 01/03/23 - JOONDALUP ADMINISTRATION		462.35	
			937000265 03/03/23 - ROB BADDOCK HALL		61.75	
112776	30/03/2023	ALINTA				571.50
			171002585 20/03/23 - MARRI PARK CHANGE ROOMS		49.00	
			200001470 17/03/23 - SAIL TERRACE 8/12-16/3/23		47.95	
			454997947 17/03/23 - SAIL TERRACE 8/12-16/3/23		41.90	
			576008730 16022023 - WOODVALE COMMUNITY 15.11.22 - 15.02.23		296.65	
			721001796 20/03/23 - EMERALD PARK 7/12-17/3/23		73.45	
			870000300 20/03/23 - ADMIRAL GROVE 8/12-17/3/23		62.55	
EF109797	30/03/2023	ALISON CLARE BANNISTER (ALISON BANNISTER CAREER COACHING)				385.00
			INV-0236 - EVENT - INTERVIEW PREPARATION		385.00	
EF109404	15/03/2023	ALL FENCE U RENT PTY LTD				907.50
			44263 - TEMPORARY FENCING CALEY RD PADBURY	VP324286	495.00	
			45193 - TEMPORARY FENCING CLIFF PARK		412.50	
EF109783	30/03/2023	ALL FENCE U RENT PTY LTD				2,292.95
			45636 - TEMPORARY FENCING		2,292.95	
EF109733	30/03/2023	ALLIANZ INSURANCE LTD				440.00
			30426 - DUPLICATE PAYMENT J PUTELLI		440.00	
EF109399	15/03/2023	ALLWEST TURFING				8,302.80
			48230 - TURF ROLLS FOR WARRANDYTE PARK	03519	8,302.80	
EF109741	30/03/2023	ALPHA DEVELOPMENTS (WA) PTY LTD				375.00
			118952 - VEHICLE CROSSING		375.00	
EF109405	15/03/2023	ALS LIBRARY SERVICES PTY LTD				3,546.23

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			91932 - ITEMS AS SELECTED		292.18	
			92606 - PROFILED STOCK AS SELECTED BY SUPPLIER		186.83	
			92607 - PROFILED STOCK AS SELECTED BY SUPPLIER		172.06	
			92608 - ITEMS AS SELECTED		304.41	
			92609 - PROFILED STOCK AS SELECTED BY SUPPLIER		284.88	
			92610 - TITLES AS SELECTED		139.06	
			92611 - PROFILED STOCK AS SELECTED BY SUPPLIER		260.00	
			92612 - LIBRARY STOCK		204.03	
			92613 - LIBRARY STOCK		228.74	
			92614 - LIBRARY STOCK		176.38	
			92615 - LIBRARY STOCK		228.59	
			92616 - LIBRARY STOCK		101.35	
			92617 - LIBRARY STOCK		152.79	
			92618 - LIBRARY STOCK		42.59	
			92619 - LIBRARY STOCK		106.26	
			92620 - PROFILED STOCK AS SELECTED BY SUPPLIER		159.72	
			92621 - PROFILED STOCK AS SELECTED BY SUPPLIER		340.03	
			92622 - PROFILED STOCK AS SELECTED BY SUPPLIER		42.59	
			92623 - PROFILED STOCK AS SELECTED BY SUPPLIER		46.93	
			92624 - TITLES AS SELECTED		46.83	
			92625 - TITLES AS SELECTED		52.14	
			P992023022 - CREDIT FOR ACADEMIC LANGUAGE FUNCTIONS UNSUITABLE		-22.16	
EF109785	30/03/2023	ALS LIBRARY SERVICES PTY LTD				8,904.45
			92888 - PROFILED STOCK AS SELECTED BY SUPPLIER		455.70	
			92890 - PROFILED STOCK AS SELECTED BY SUPPLIER		252.70	
			92891 - PROFILED STOCK AS SELECTED BY SUPPLIER		328.43	
			92892 - PROFILED STOCK AS SELECTED BY SUPPLIER		292.64	
			92893 - PROFILED STOCK AS SELECTED BY SUPPLIER		160.40	
			92894 - PROFILED STOCK AS SELECTED BY SUPPLIER		73.10	
			92895 - PROFILED STOCK AS SELECTED BY SUPPLIER		188.78	
			92896 - PROFILED STOCK AS SELECTED BY SUPPLIER		92.28	
			92897 - PROFILED STOCK AS SELECTED BY SUPPLIER		115.70	
			92898 - PROFILED STOCK AS SELECTED BY SUPPLIER		104.32	
			92899 - PROFILED STOCK AS SELECTED BY SUPPLIER		53.23	
			92900 - PROFILED STOCK AS SELECTED BY SUPPLIER		121.37	
			92901 - PROFILED STOCK AS SELECTED BY SUPPLIER		43.29	
			92902 - PROFILED STOCK AS SELECTED BY SUPPLIER		42.59	
			92903 - PROFILED STOCK AS SELECTED BY SUPPLIER		31.94	

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			93145 - PROFILED STOCK AS SELECTED BY SUPPLIER		170.36	
			93146 - PROFILED STOCK AS SELECTED BY SUPPLIER		16.32	
			93147 - PROFILED STOCK AS SELECTED BY SUPPLIER		163.25	
			93148 - BOOKS		9.22	
			93149 - PROFILED STOCK AS SELECTED BY SUPPLIER		275.45	
			93150 - PROFILED STOCK AS SELECTED BY SUPPLIER		49.69	
			93151 - PROFILED STOCK AS SELECTED BY SUPPLIER		234.11	
			93152 - PROFILED STOCK AS SELECTED BY SUPPLIER		104.67	
			93153 - PROFILED STOCK AS SELECTED BY SUPPLIER		53.95	
			93154 - PROFILED STOCK AS SELECTED BY SUPPLIER		325.22	
			93155 - PROFILED STOCK AS SELECTED BY SUPPLIER		100.08	
			93156 - BOOKS		34.94	
			93157 - PROFILED STOCK AS SELECTED BY SUPPLIER		151.20	
			93158 - PROFILED STOCK AS SELECTED BY SUPPLIER		24.84	
			93159 - PROFILED STOCK AS SELECTED BY SUPPLIER		31.94	
			93160 - ITEMS AS SELECTED		28.39	
			93601 - LIBRARY STOCK		70.98	
			93602 - LIBRARY STOCK		81.62	
			93603 - LIBRARY STOCK		94.41	
			93604 - LIBRARY STOCK		170.36	
			93605 - PROFILED STOCK AS SELECTED BY SUPPLIER		88.03	
			93606 - PROFILED STOCK AS SELECTED BY SUPPLIER		70.99	
			93607 - PROFILED STOCK AS SELECTED BY SUPPLIER		393.27	
			93608 - PROFILED STOCK AS SELECTED BY SUPPLIER		48.26	
			93609 - PROFILED STOCK AS SELECTED BY SUPPLIER		48.26	
			93610 - PROFILED STOCK AS SELECTED BY SUPPLIER		205.16	
			93611 - LIBRARY STOCK		80.19	
			93612 - LIBRARY STOCK		29.81	
			93613 - LIBRARY STOCK		10.64	
			93614 - LIBRARY STOCK		14.19	
			93615 - LIBRARY STOCK		10.64	
			93616 - LIBRARY STOCK		53.23	
			93771 - LIBRARY STOCK		184.35	
			93772 - LIBRARY STOCK		53.13	
			93773 - LIBRARY STOCK		173.84	
			93774 - LIBRARY STOCK		458.97	
			93775 - LIBRARY STOCK		584.03	
			93776 - LIBRARY STOCK		171.99	
			93777 - LIBRARY STOCK		216.09	
			93778 - LIBRARY STOCK		98.67	
			93779 - LIBRARY STOCK		114.17	
			93780 - LIBRARY STOCK		357.74	
			93781 - LIBRARY STOCK		141.17	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			93782 - LIBRARY STOCK		204.33	
			93783 - LIBRARY STOCK		177.81	
			93784 - LIBRARY STOCK		29.97	
			93785 - LIBRARY STOCK		70.28	
			93786 - LIBRARY STOCK		94.21	
			93787 - LIBRARY STOCK		124.02	
			93788 - LIBRARY STOCK		49.54	
EF109413	15/03/2023	ALSCO PTY LIMITED				195.26
			CPER2295319 - CLEANING SUPPLIES		195.26	
EF109414	15/03/2023	ALTUS TRAFFIC PTY LTD				567.78
			448640 - VMB PARKING NOTIFICATION SIGNAGE LIBRARY DJOONDAL 13/02/23		567.78	
EF109791	30/03/2023	ALYKA PTY LTD				2,750.00
			INV-35598 - 6 HRS FOR URGENT TICKETBOOTH CODING FIX		2,750.00	
EF109415	15/03/2023	AMPOL AUSTRALIA PETROLEUM PTY LTD				74,841.95
			302100044 - FUEL IMPORT 01/03/2023		74,841.95	
EF109375	15/03/2023	AMY MARSHALL PHOTOGRAPHY				1,621.00
			102232023 - WORKSHOPS ARTS IN FOCUS		1,621.00	
EF109775	30/03/2023	ANDREA LORD				375.00
			RIM78186 - SUBSIDY PAYMENT FOR VEHICLE CROSSING		375.00	
EF109982	30/03/2023	ANDREW QUILTY				500.00
			495 - JUDGES FEE FOR CAE 2023		500.00	
EF109629	15/03/2023	ANTONY DAVID GEOFFREY JONES JONES ART PROJECTS	T/AS TONY			8,800.00
			30323 - CHICHESTER PARK COMM SPORTS FACILITY PUBLIC ART COMMISSION		8,800.00	
EF110064	30/03/2023	ARBOR CENTRE PTY LTD				1,633.50
			INV-30754 - LANDSCAPE - EXT CONT		1,633.50	
EF109784	30/03/2023	ARBOR WEST PTY LTD (CLASSIC TREE SERVICES)				34,316.15
			INV-37892 - SERVICE CABLE CLEARANCE AND DISPOSAL OF	03520B	13,714.80	
			INV-38038 - REACTIVE CONTRACTORS - TREE MAINTENANCE		1,537.25	
			INV-38059 - SERVICE CABLE CLEARANCE AND DISPOSAL OF	03520B	16,990.60	
			INV-38275 - SINGLE TREE - PRUNING AROUND LOW/HIGH VO	03520B	1,116.50	
			INV-38280 - SINGLE TREE - PRUNING AROUND LOW/HIGH VO	03520B	319.00	
			INV-38291 - SINGLE TREE - PRUNING AROUND LOW/HIGH VO	03520B	478.50	
			INV-38292 - SINGLE TREE - PRUNING AROUND LOW/HIGH VO	03520B	159.50	
EF109866	30/03/2023	ARIA SCARLETT DELCORE				3,000.00
			127 - AURIORA - WA EXPOSE		3,000.00	
EF109398	15/03/2023	ARTEIL WA PTY LTD				1,596.10
			84277 - SAPPHIRE MK1 (NO ARMS) HD TILTAMATIC SEA		469.70	
			84324 - SAPPHIRE MK1 (ADJ ARMS) HD TILTAMATIC SE		1,126.40	
EF109778	30/03/2023	ARTEIL WA PTY LTD				2,106.50
			84272 - SAPPHIRE MK1 PB (ADJ ARMS) DUOMATIC SEAT		2,106.50	
EF109410	15/03/2023	ARTROOM				412.50
			2195 - GRAPHIC DESIGN ASSISTANCE		412.50	

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EF109787	30/03/2023	ARTY BRELLAS PTY LTD				2,193.40
			5501 - YELLAGONGA - UMBRELLAS		2,193.40	
EF109798	30/03/2023	ARUP AUSTRALIA PTY LTD				42,945.45
			5002-227642 - V003 ADDITIONAL DISCIPLINES - TUNNEL UPG	00921	42,945.45	
EF109779	30/03/2023	ASLAB PTY LTD				7,866.87
			24808 - ASPHALT TESTING - SMA (MRWA 730.1; 731.1	02622	1,443.20	
			24811 - ASPHALT TESTING - SMA (MRWA 730.1; 731.1	02622	1,728.98	
			24812 - ASPHALT TESTING -CHARACTERISTICS (MRWA 7	02622	1,711.16	
			24813 - ASPHALT TESTING - SMA (MRWA 730.1; 731.1	02622	1,721.72	
			24814 - ASPHALT TESTING - SMA (MRWA 730.1; 731.1	02622	1,261.81	
EF109397	15/03/2023	ASPHALTECH PTY LTD				3,250.50
			17530 - AC7 MARSHALL BLOW	VP205727	3,250.50	
EF109777	30/03/2023	ASPHALTECH PTY LTD				8,966.51
			17633 - AC7 MARSHALL BLOW 35 (0-25 TONNES) - SUP	VP205727	2,894.65	
			17656 - REPLACEMENT OF GULLY GRATE	VP226781	3,035.93	
			17658 - REPLACEMENT OF GULLY GRATE	VP226781	3,035.93	
EF109420	15/03/2023	AUDIO TECHNIK PTY LTD				603.90
			INV-1540 - AUDIO SUPPLY FOR SPEAKING FUNCTION		603.90	
EF109403	15/03/2023	AUSCORP IT				1,478.73
			INV-00035998 - CAR PHONE HOLDER		479.60	
			INV-00036010 - APPLE MAC MINI SILVER M2		999.13	
EF109416	15/03/2023	AUSLAN STAGE LEFT				539.00
			1380 - AUSLAN INTERPRETER CONCERT 3		539.00	
EF109411	15/03/2023	AUSTRALASIAN EVENTS PTY LTD (ACE SECURITY AND EVENTS SERVICE				22,448.25
			9229 - SECURITY SERVICES		22,448.25	
EF109792	30/03/2023	AUSTRALASIAN EVENTS PTY LTD (ACE SECURITY AND EVENTS SERVICE				528.00
			9258 - 2 X SECURITY GUARDS		528.00	
EF109670	15/03/2023	AUSTRALIA POST				7,700.80
			1012237473 - POSTAGE FOR ACC 678700 FEB		7,412.86	
			1012245687 - POSTAGE FOR ACC 7936979 FEB		287.94	
EF110063	30/03/2023	AUSTRALIA POST				1,915.38
			1012236666 - AC 620846 FEB CHARGES		1,915.38	
EF109401	15/03/2023	AUSTRALIAN AIRCONDITIONING SERVICES P/L				13,383.47
			66597 - MONTHLY HIRE		6,652.80	
			66618 - SORR/DUNC LIBRARY REPAIRS	02822	431.20	
			66635 - WHITFORDS SENIORS CTR AIR CON	02822	227.70	
			66637 - WHITFORDS LIBRARY REPAIRS	02822	161.70	
			66648 - FLINDERS PARK CC AIR CON	02822	544.17	
			66661 - CALECTASIA HALL REPAIRS	02822	1,554.30	
			66665 - WARWICK CC REPAIRS	02822	107.80	
			66666 - CRAIGIE LEISURE REPAIRS	02822	200.30	
			66676 - JOONDALUP LIBRARY AIR CON	02822	178.20	
			66693 - WORKS DEPOT AIR CON	02822	107.80	

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			66694 - PADBURY HALL AIR CON	02822	2,442.00	
			66706 - JOONDALUP LIBRARY AIR CON	02822	215.60	
			66708 - SORR/DUNC LIBRARY AIR CON	02822	559.90	
EF109781	30/03/2023	AUSTRALIAN AIRCONDITIONING SERVICES P/L				19,423.98
			66713 - SERVICE TECHNICIAN - HILLARYS KINDY	02822	107.80	
			66785 - SERVICE TECHNICIAN - NORMAL HOURS T1 (AT	02822	3,967.15	
			66799 - SERVICE TECHNICIAN - NORMAL HOURS T1 (AT	02822	313.43	
			66800 - SERVICE TECHNICIAN - NORMAL HOURS T1 (AT	02822	529.18	
			66881 - MONTHLY HIRE		8,316.00	
			66889 - SERVICE TECHNICIAN - NORMAL HOURS T1 (AT	02822	350.52	
			66967 - 10% MARK-UP FOR OUTSOURCED LABOUR	02822	302.50	
			COJ280223 - HVAC SCHEDULED SERVICE FEB 2023	02822	5,537.40	
EF109796	30/03/2023	AUSTRALIAN BAROQUE LTD				5,500.00
			INV-0073 - ST STEPHEN'S - BAROQUE		5,500.00	
EF109669	15/03/2023	AUSTRALIAN INSTITUTE OF MANAGEMENT				704.00
			7147191 - TABLE FOR INSPIRATIONAL LEADER SERIES BREAKFAST 16/03/23		704.00	
EF110062	30/03/2023	AUSTRALIAN INSTITUTE OF MANAGEMENT				1,818.00
			7147404 - 510 SURVIVAL SKILLS NEW TRAINER 4/7		606.00	
			7147405 - 510 SURVIVAL SKILLS NEW TRAINER 4/7		606.00	
			7147406 - 510 SURVIVAL SKILLS NEW TRAINER 4/7		606.00	
EF109790	30/03/2023	AUSTRALIAN LIQUOR MARKETERS PTY LIMITED				1,822.40
			46022 - ITEM 555364 D/L RED		1,822.40	
EF109343	7/03/2023	AUSTRALIAN SAFARI PTY LTD (JOONDALUP FESTIVAL OF MOTORING)				27,500.00
			INV-0507 - SPONSORSHIP OF THE EVENT		27,500.00	
EF109338	7/03/2023	AXIIS CONTRACTING PTY LTD				8,794.07
			7312 - LAKEVALLEY PARK CONSTRUCT CONCRETE BASKETBALL PAD	02121	8,794.07	
EF109408	15/03/2023	AXIIS CONTRACTING PTY LTD				58,143.42
			7331 - CROSSOVERS - CROSSOVER APRON 600MM WIDTH	02121	1,697.97	
			7332 - CROSSOVERS - CROSSOVER APRON 600MM WIDTH	02121	1,928.39	
			7333 - CROSSOVERS - CROSSOVER APRON 600MM WIDTH	02121	2,956.26	
			7334 - CUTTING OF CONCRETE AND/OR ASPHALT	02121	2,280.42	
			7335 - MATTINGLEYS APP FOOTPATH	02121	2,155.02	
			7336 - MATTINGLEYS APP FOOTPATH	02121	1,388.00	
			7337 - MATTINGLEYS APP FOOTPATH	02121	2,218.89	
			7338 - RASPINS LOOP FOOTPATH	02121	2,895.41	
			7339 - MATTINGLEYS APP FOOTPATH	02121	1,457.36	
			7340 - SILKEBORGE CR FOOTPATH	02121	1,987.51	
			7341 - UTAH GROVE FOOTPATH	02121	1,686.16	
			7342 - KATRINE CRES FOOTPATH	02121	945.87	
			7343 - WHITEHORSES DRIVE FOOTPATH	02121	2,297.72	

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			7345 - FOOTPATH LAKE VALLEY PARK EDGEWATER	02121	17,914.14	
			7358 - OCEAN REEF ROAD FOOTPATH	02121	5,656.07	
			7363 - COLAC WAY DUNCRAIG		8,678.23	
EF109789	30/03/2023	AXIIS CONTRACTING PTY LTD				218,301.52
			7227 - CROSSOVERS - CROSSOVER APRON 600MM WIDTH	02121	1,780.57	
			7330 - GREY CONCRETE - DUAL USE PATH (1.8 TO 2.	02121	187,793.69	
			7388 - INSTALL PATH 10M2 TO 35M2 - GALSTON PARK	02121	3,097.84	
			7390 - DEMOLITION - REMOVAL AND DISPOSAL OF EX	02121	20,652.10	
			7391 - REPAIR (REMOVE, REPLACE AND BACKFILL) EX	02121	792.99	
			7393 - GREY CONCRETE - DUAL USE PATH (1.8 TO 2.	02121	4,184.33	
EF109782	30/03/2023	AZAWAY				616.00
			2499 - REMOVAL OF DUMPED ASBESTOS		616.00	
EF109637	15/03/2023	B LAYTON & E RULE - LAYTON (TWO TWO)	FROM			5,248.38
			INV-0308 - DESTINATION JOONDALUP BRANDING CAMPAIGN		5,248.38	
EF109800	30/03/2023	B.A KOTOVSKI-STEELE & S.A WOOD (ACROBATCH)				2,860.00
			AB-JN001 - APPEASING NEGAL		2,860.00	
EF109428	15/03/2023	BAILEYS FERTILIZER				4,623.52
			34951 - BULKA BAG NATIVE POTTING MIX		1,312.52	
			36854 - REACTIVE MATERIALS - LANDSCAPING MAINTEN		3,311.00	
EF109754	30/03/2023	BARBARA CHURCH				1,440.58
			103795 - OVERPAYMENT OF RATES		1,440.58	
EF109814	30/03/2023	BCA CONSULTANTS (WA) PTY LTD				3,190.00
			36713 - AURORA COMPLIANCE CERTIFICATES		3,190.00	
EF109822	30/03/2023	BE PROJECTS (WA) PTY LTD				266,901.93
			100818 - CLC SEPARABLE PORTION 2A/2B	00421A	266,901.93	
EF109437	15/03/2023	BEILBY DOWNING TEAL PTY LTD				6,600.00
			BESI05352 - MANAGER HR RECRUITMENT		6,600.00	
EF109757	30/03/2023	BENJAMIN & HEIDI TABET				797.13
			133132 - REFUND BURBANK COURT PADBURY		797.13	
EF109433	15/03/2023	BIBLIOTHECA RFID LIBRARY SYSTEMS AUSTRALIA PTY LTD				4,071.72
			INV- AU04694 - TITLES AS SELECTED		4,071.72	
EF109813	30/03/2023	BIDFOOD WA PTY LIMITED (BIDVEST PERTH)				1,033.84
			158439497.PER - 56935 ANZAC COOKIES		1,033.84	
EF109425	15/03/2023	BIG W				79.00
			TI-018D7-F1BF8 - CLEANING SUPPLIES AS SELECTED.		46.00	
			TI-018D7-F4C8D - PURPLE DECORATIONS AS SELECTED.		33.00	
EF109804	30/03/2023	BIG W				417.70
			795AB999 - EASTER EGGS AND DECORATIONS AS SELECTED		99.00	
			TI-018D7-101E52 - CANDY AS SELECTED		36.00	
			TI-018D7-101E54 - PARTY SUPPLIES AS SELECTED		131.00	
			TI-018D7-101E56 - DUNN HEX KEY SET		50.50	

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			TI-018D7-108EA5 - LEATHER WIPES FOR TECHNOGYM EQUIPMENT		101.20	
EF109810	30/03/2023	BIRDLIFE WESTERN AUSTRALIA				880.00
			4759 - COMMUNITY BIRDWALKS AND BLACK-COCKATOO		880.00	
EF109821	30/03/2023	BIZFURN EXPRESS AUSTRALIA PTY LTD				3,477.25
			WAE85177/01 - HEAVY DUTY STUDY CHAIRS QUOTE: WAE108831		3,477.25	
EF109765	30/03/2023	BLAKE KELLY & ELLIE WHITE				660.00
			RIM78457 - VEHICLE SUBSIDY CROSSOVER		660.00	
EF109421	15/03/2023	BOC LIMITED				71.15
			4033387595 - RENTAL - IND. CYLINDERS		71.15	
EF109802	30/03/2023	BOC LIMITED				51.37
			4033335503 - MEDICAL OXYGEN 2022/2023		40.92	
			4033524394 - DRY ICE FOR MOSQUITO		10.45	
EF109806	30/03/2023	BOFFINS BOOKSHOP				178.07
			INV0177623 - COASTAL PLANTS		178.07	
EF109434	15/03/2023	BON GOLF PTY LTD (BON LEISURE)				21,917.50
			1318 - 1 YEAR CONTRACT AS PER RFQ VP294833		10,958.75	
			1319 - 1 YEAR CONTRACT AS PER RFQ VP294833		10,958.75	
EF109690	15/03/2023	BOROVINA FAMILY TRUST T/AS IMPACT PANEL & PAINT				2,284.82
			14405 - VEHICLE EXCESS VAN CLAIM NO MO0061733		1,000.00	
			14416 - CLAIM NO MO060637		1,284.82	
EF110084	30/03/2023	BOROVINA FAMILY TRUST T/AS IMPACT PANEL & PAINT				2,000.00
			14182 - CLAIM NO MO0058669		1,000.00	
			14458 - CLAIM MO0059456		1,000.00	
EF109809	30/03/2023	BORRELL RAFFERTY ASSOCIATES PTY LTD				3,861.00
			22269 - PERCY DOYLE PROFESSIONAL FEES		3,861.00	
EF109447	15/03/2023	BORRELLO FAMILY TRUST T/AS CARARRAMAR RESOURCE INDUSTRIES				7,122.08
			INV-71867 - TOP DRESSING/LAWN SAND	VP294005	528.00	
			INV-71868 - FILLING SAND-DELIVERED ZONE 2	VP294005	514.25	
			INV-72280 - BRICKIES YELLOW SAND-ZONE 2 (DEPOT, HEPB	VP294005	2,177.47	
			INV-72284 - CONSTRUCTION WASTE	VP297220	3,902.36	
EF109840	30/03/2023	BORRELLO FAMILY TRUST T/AS CARARRAMAR RESOURCE INDUSTRIES				5,214.99
			INV-72728 - FILLING SAND-DELIVERED ZONE 2 (HEPBURN A	VP294005	1,028.50	
			INV-72735 - RECEIPT OF CONSTRUCTION WASTE AT CONTRAC	VP297220	4,186.49	
EF109431	15/03/2023	BOULT NOMINEES PTY LTD (BOULTS BLACK & WHITE LIGHT)				52,789.75
			1984 - POWER AND LIGHTING VALENTINE'S CONCERT 23		52,789.75	
EF109811	30/03/2023	BOULT NOMINEES PTY LTD (BOULTS BLACK & WHITE LIGHT)				37,543.13
			2014 - POWER & LIGHTING OPENING/SHAKESPEARE		21,432.62	
			2015 - POWER & LIGHTING MITP 3		11,763.51	
			2026 - POWER FOR YELLAGONGA DAY - JOONDALUP FES		4,347.00	
EF109430	15/03/2023	BOYA EQUIPMENT PTY LTD				268.19

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			18041 - WEEDING CHEMICAL		268.19	
EF109422	15/03/2023	BP AUSTRALIA LIMITED				10,868.35
			12514064 - FUEL & OILS FOR MONTH ENDED		10,868.35	
EF110007	30/03/2023	BRADY AUSTRALIA PTY LTD T/AS SETON AUSTRALIA PTY LTD				124.67
			9352631178 - MATWORLD CORD COVER A36590		124.67	
EF109820	30/03/2023	BREAKSEA INCORPORATED				9,812.00
			INV-0014 - MD & ARTISTS FOR PERFORMANCE #2		3,344.00	
			INV-0015 - MUSICAL DIRECTOR AND CREATIVE TEAM		6,468.00	
EF109951	30/03/2023	BRENDAN ALEXANDER MALONEY (MALONEY AND SONS)				6,000.00
			088 - AURORA - COMEDY		6,000.00	
EF109378	15/03/2023	BRIDGELINE PTY LTD T/AS HARCOURTS ALLIANCE				857.22
			128537 - RATES REFUND		857.22	
EF109818	30/03/2023	BRIGHTMARK GROUP PTY LTD				30,201.60
			2147 - MONTHLY - DAY CLEAN (CLEANER) - CRAIGIE	02920	30,201.60	
EF110059	30/03/2023	BROOKE KELLY (WALK THIS WAY)				5,059.74
			WTWCOJ#MITP2A - EVENT MANAGEMENT		3,034.74	
			WTWCOJ#MITP2B - EVENT MANAGEMENT		2,025.00	
EF109436	15/03/2023	BROWNES FOODS OPERATIONS PTY LIMITED				649.30
			17025776 - MILK FOR ADMIN 22/02/23		203.63	
			17037176 - MILK FOR ADMIN 01/03/23		203.63	
			17037186 - MILK FOR JOONDALUP LIBRARY 01/03/23		21.23	
			17047132 - MILK FOR ADMIN 08/03/23		199.58	
			17047135 - MILK FOR JOONDALUP LIBRARY		21.23	
EF109819	30/03/2023	BROWNES FOODS OPERATIONS PTY LIMITED				246.09
			17060292 - MILK FOR JOONDALUP LIBRARY		21.23	
			17070108 - MILK AS REQUIRED WEEKLY		203.63	
			17070112 - MILK FOR JOONDALUP LIBRARY		21.23	
EF109817	30/03/2023	BUFFALO SOLUTIONS PTY LTD				407.00
			INV-0555 - COACHING SESSIONS X 8		407.00	
EF109432	15/03/2023	BUGGY BUDDYS PTY LTD				324.50
			6680 - 3 X FACEBOOK POSTS		324.50	
EF109673	15/03/2023	BUILDING & CONSTRUCTION INDUSTRY				13,370.64
			FEB-23 - BCITF FEBRUARY 2023 13 LEVY PAYMENTS		13,370.64	
EF109823	30/03/2023	BUILDING CERTIFICATION SERVICES WA PTY LTD				990.00
			BCS02081 - DOCUMENTATION - EXT CONT		990.00	
EF109438	15/03/2023	BUNNINGS GROUP LIMITED (TOOL DEPOT)				150.09
			SI200104 - DRAINAGE MAINTENANCE		75.04	
			SI200142 - DRAINAGE MAINTENANCE		75.05	
EF109826	30/03/2023	BUNNINGS GROUP LIMITED (TOOL DEPOT)				142.00
			SI200810 - OXOX-P021630 STRAIGHT EDGE 3MTR		92.00	
			SI200811 - REACTIVE MATERIALS - LANDSCAPING MAINTEN		50.00	
EF109423	15/03/2023	BUNNINGS PTY LTD				4,571.48
			2435/00272155 - 4 X PICNIC BLANKETS		49.96	
			2435/00272157 - 4 X PICNIC BLANKETS		33.78	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			2435/01213036 - EXHIBITION CONSUMABLES FOR CAE 2023		317.64	
			2435/01302209 - CRAFTRIGHT 820MM PICK UP TOOL		60.72	
			2435/01389240 - 9.3L ASSORTED MULTIPURPOSE PLASTIC BUCKE		153.78	
			2435/01449411 - HARDWARE ITEMS		27.93	
			2435/01450463 - HARDWARE ITEMS		42.69	
			2435/01450716 - HARDWARE ITEMS		36.91	
			2435/01450861 - HARDWARE ITEMS		43.45	
			2435/01450920 - HARDWARE ITEMS		19.50	
			2435/01451736 - HARDWARE ITEMS		756.91	
			2435/01453016 - HARDWARE ITEMS		21.73	
			2435/01453363 - HARDWARE ITEMS		189.05	
			2435/01454278 - HARDWARE ITEMS		54.12	
			2435/01454736 - HARDWARE ITEMS		90.55	
			2435/01454745 - HARDWARE ITEMS		16.52	
			2435/01454795 - HARDWARE ITEMS		435.97	
			2435/01454946 - HARDWARE ITEMS		20.43	
			2435/01457208 - HARDWARE ITEMS		18.09	
			2435/01457682 - HARDWARE ITEMS		277.36	
			2435/01460845 - VARIOUS HARDWARD ITEMS		47.30	
			2435/01461415 - VARIOUS HARDWARD ITEMS		42.39	
			2435/01561 - CREDIT FOR INV 2435/99833899 LASERTEC XLD3 DETECTOR & CLAMP		-154.05	
			2435/01583086 - HARDWARE ITEMS		3.08	
			2435/01583908 - HARDWARE ITEMS		30.29	
			2435/01584495 - HARDWARE ITEMS		152.75	
			2435/01586039 - HARDWARE ITEMS		18.98	
			2435/01586207 - HARDWARE ITEMS		76.57	
			2435/01586434 - HARDWARE ITEMS		87.16	
			2435/01586500 - HARDWARE ITEMS		26.87	
			2435/01586865 - HARDWARE ITEMS		75.36	
			2435/01586892 - HARDWARE ITEMS		19.78	
			2435/01587051 - HARDWARE ITEMS		30.21	
			2435/01587190 - HARDWARE ITEMS		32.67	
			2435/01587334 - HARDWARE ITEMS		103.62	
			2435/01587453 - HARDWARE ITEMS		30.07	
			2435/01587900 - HARDWARE ITEMS		256.00	
			2435/01588029 - HARDWARE ITEMS		128.00	
			2435/01589656 - HARDWARE ITEMS		4.66	
			2435/01590363 - HARDWARE ITEMS		10.97	
			2435/01596548 - VARIOUS HARDWARE ITEMS		218.50	
			2435/99833899 - LASERTEC XLD3 DETECTOR & CLAMP - WARRANTY REPLACEMENT		154.05	
			2443/01364386 - MISCELLANEOUS EQUIPMENT		509.16	
EF109803	30/03/2023	BUNNINGS PTY LTD				4,693.60
			01171372 - HARDWARE ITEMS		-478.31	
			2010/01871666 - ITEMS FOR AQUATICS		174.05	
			2435/00129944 - MISCELLANEOUS EQUIPMENT		1,015.51	
			2435/00134550 - MISCELLANEOUS EQUIPMENT		1,334.70	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			2435/00139647 - MISCELLANEOUS EQUIPMENT		88.77	
			2435/01455304 - TOOLS		66.92	
			2435/01455595 - TOOLS		25.63	
			2435/01456426 - TOOLS		7.84	
			2435/01456633 - TOOLS		45.19	
			2435/01457037 - TOOLS		45.19	
			2435/01457759 - TOOLS		43.40	
			2435/01458017 - TOOLS		47.01	
			2435/01458561 - TOOLS		39.07	
			2435/01460471 - TOOLS		119.73	
			2435/01460685 - TOOLS		18.87	
			2435/01460796 - TOOLS		8.46	
			2435/01460924 - TOOLS		20.01	
			2435/01461189 - TOOLS		19.18	
			2435/01463562 - TOOLS		305.58	
			2435/01463929 - MATERIALS - BOLTS AND NUT CUPHD		13.68	
			2435/01465958 - MISCELLANEOUS EQUIPMENT		728.37	
			2435/01467010 - HARDWARE		29.07	
			2435/01502643 - HARDWARE		37.60	
			2435/01590635 - TOOLS		22.26	
			2435/01590731 - TOOLS		34.54	
			2435/01592107 - TOOLS		109.32	
			2435/01593142 - TOOLS		42.54	
			2435/01593302 - TOOLS		70.72	
			2435/01595152 - TOOLS		17.56	
			2435/01595618 - TOOLS		26.94	
			2435/01596411 - TOOLS		9.45	
			2435/01597818 - TOOLS		119.40	
			2435/01598047 - TOOLS		32.95	
			2443/00163089 - MISCELLANEOUS EQUIPMENT		263.61	
			2495/00271597 - MISCELLANEOUS EQUIPMENT		188.79	
EF110069	30/03/2023	BUSINESS NEWS				2,500.00
			INV-244299 - THE FUTURE OF CYBER SECURITY - CORPORATE		2,500.00	
EF109812	30/03/2023	BUSINESS STATION INC				11,000.00
			INV-28425 - THRIVE PROGRAM		11,000.00	
EF109918	30/03/2023	C R KENNEDY & CO PTY LTD				717.20
			1938977 - SURVEY EQUIPMENT HIRE		717.20	
112764	16/03/2023	CAHOOTS INC				420.00
			10725 - DEPOSIT - THE CLIMB ZONE		420.00	
EF109449	15/03/2023	CALIBRE PROFESSIONAL SERVICES LTD	ONE PTY			4,592.36
			CPS1-SINV012546 - BOSCH FLEXIDOME 7000I		4,592.36	
EF109501	15/03/2023	CALL ASSOCIATES PTY LTD (CONNECT CENTRE SERVICES)	CONNECT CALL			2,621.58
			113572 - OVERCALLS JAN 23		2,621.58	
EF109907	30/03/2023	CALL ASSOCIATES PTY LTD (CONNECT CENTRE SERVICES)	CONNECT CALL			2,559.15
			113767 - CALLS FOR MONTH OF FEBRUARY 2023		2,559.15	
EF109751	30/03/2023	CAMERON TREMAYNE				248.90
			107428 - DAMAGED FENCE FROM RIDE-ON MOWER		248.90	

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EF109841	30/03/2023	CANFORD HOSPITALITY CONSULTANTS PTY LTD				5,019.00
			72959 - HOSPITALITY CONSULTANCY FEE		5,019.00	
EF109732	30/03/2023	CANON FINANCE				492.38
			540455 - LEASE BDL_DR6030C A3 SCANNER		246.19	
			540576 - LEASE BDL_DR6030C A3 SCANNER		246.19	
EF109559	15/03/2023	CANON PRODUCTION PRINTING AUSTRALIA PTY LTD (OCE-AUSTRALIA)				111.78
			INV-53707 - MAINTENANCE OF OCE TSC4 DIGITAL SCANNER 01/02-28/02/23		111.78	
EF110031	30/03/2023	CARA MICHELLE WALKER T/AS THE FAERIES	ECO			4,060.00
			230303 - YELLAGONGA- FAERIES		4,060.00	
EF109834	30/03/2023	CARCARE MOTOR COMPANY PTY LTD T/AS CARCARE JOONDALUP				573.00
			31,312 - PARTS & REPAIR		375.00	
			31,591 - PARTS & REPAIR		198.00	
EF109842	30/03/2023	CARIAD LEGAL PTY LTD				220.00
			INV-1440 - EVENT - IMPORTANCE OF WILLS		220.00	
EF109568	15/03/2023	CAROLYN JOY FAMILY TRUST T/AS PLUS JOONDALUP	PARTY			93.00
			208143 - PURPLE BALLOONS AS SELECTED		93.00	
EF109835	30/03/2023	CAT WELFARE SOCIETY INC (CAT HAVEN)				836.00
			CH190224 - MONTHLY CAT ADOPTION ADVICE		429.00	
			CH190227 - MONTHLY CAT ADOPTION ADVICE		407.00	
EF109770	30/03/2023	CATHERINE O'DONOGHUE				455.00
			22/03/23 - YELLAGONGA DAY		455.00	
EF109989	30/03/2023	CEI PTY LIMITED T/AS RAECO				877.53
			585049 - 37023 DST JKTSINGLEFOLD GLOSS 230MMX25M		877.53	
EF109674	15/03/2023	CHAMBER OF COMMERCE & INDUSTRY				1,800.00
			445158 - TABLE FOR 10		1,800.00	
EF109675	15/03/2023	CHAMPION MUSIC				1,694.00
			INV-17697 - ARTHUR KING DUO FOR 2023 AUST DAY CITIZENSHIP 26/01/23		1,694.00	
EF109917	30/03/2023	CHARLES ADRIAN JONES				3,000.00
			3465180 - YELLAGONGA - FORMIDABLE VEGETABLE		3,000.00	
EF109769	30/03/2023	CHERYL HALNAN				75.00
			20/03/23 - DOG STERILLISATION		75.00	
EF109537	15/03/2023	CHIVAS ENTERPRISES PTY LTD (MAYDAY EARTHMOVING)				28,473.50
			83497 - WET HIRE WHEEL LOADER WITH RAKE SORRENTO BEACH	03420	12,595.00	
			83498 - WET HIRE WHEEL LOADER WITH RAKE HILLARYS ROCK WALL SOUTH	03420	11,885.50	
			83516 - SKID STEER LOADER WITH TRUCK PERCY DOYLE PARK	03420	2,904.00	
			83554 - REFUSE REMOVAL - 8 WHEEL TIP TRUCK (MIN	03420	1,089.00	
EF109936	30/03/2023	CHIVAS ENTERPRISES PTY LTD (MAYDAY EARTHMOVING)				14,256.00
			83517 - LOADER WITH BUCKET CAPACITY 1.5 M3 - 2 M	03420	11,352.00	
			83627 - POSI TRACK SKID STEER LOADER MINIMUM 4 H	03420	2,904.00	
EF109852	30/03/2023	CHLOE MARGUERITE CONNOLLY				3,000.00

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			1 - SITE MANAGEMENT - NEIL HAWKINS PARK		3,000.00	
EF109729	30/03/2023	CHRISTINE HAMILTON-PRIME				2,705.83
			ALLOW-MTG-MAR 2023 - MEETING FEE - MARCH 2023		2,705.83	
EF109727	30/03/2023	CHRISTINE MARIE SELBY				15.00
			122586 - DOG STERILISATION REFUND		15.00	
EF110094	30/03/2023	CHRISTOPHER MAY				2,851.38
			ALLOW-MTG-MAR 2023 - MEETING FEE - MARCH 2023		2,705.83	
			MARCH 2023 - EXPENSE REIMBURSEMENT - MARCH 2023		145.55	
EF110071	30/03/2023	CITY OF STIRLING				13,617.10
			7279 - LSL LIABILITY		13,617.10	
EF110020	30/03/2023	CLARE LOUISE STACE (SENSATIONAL STILTWALKING, SKATING,				4,026.00
			47.23 - YELLAGONGA- STILTS		4,026.00	
EF109385	15/03/2023	CLAY J MURRAY & KATIE AM WATTS				466.00
			172783 - RATES REFUND		466.00	
EF109846	30/03/2023	CLEAN VIBES PTY LTD				683.19
			INV-1656 - CLEANING STAFF CONCERT 3		683.19	
EF109441	15/03/2023	CLEANAWAY PTY LTD T/AS CLEANAWAY				325,366.57
			21724326 - BULK HARD WASTE COLLECTION JAN 23	VP316731	87,754.80	
			21726121 - COLLECTION - 3M2 BULK HARD WASTE SKIP PE	VP316731	157,467.63	
			21726126 - WELSHPOOL TRANSFER STATION	VP316731	80,144.14	
EF109831	30/03/2023	CLEANAWAY PTY LTD T/AS CLEANAWAY				141,873.81
			21717327 - PROCESSING OF COMMINGLED RECYCLABLES	00919	79,084.72	
			21727944 - PROCESSING OF COMMINGLED RECYCLABLES	00919	62,789.09	
EF109837	30/03/2023	CLEVERPATCH PTY LTD				332.41
			480478 - CRECHE AND KIDZ CLUB EQUIPMENT		332.41	
EF109847	30/03/2023	CMAK TECHNOLOGIES PTY LTD (CMAKTECH)				591.91
			2138 - REMOVE TRIAL CAMERA		591.91	
EF109383	15/03/2023	COLLECTIVE DESIGN AGENCY				464.00
			DA23/0064 - DEVELOPMENT APPLICATION REFUND		464.00	
EF109442	15/03/2023	COMMERCIAL AQUATICS AUSTRALIA				366.77
			28986 - CHLORINE GAS SERVICE CLC FEB 23	02820	366.77	
EF109832	30/03/2023	COMMERCIAL AQUATICS AUSTRALIA				1,694.00
			29121 - MATERIALS PERCENTAGE MARK-UP RATE - 15%	02820	1,694.00	
EF109853	30/03/2023	COMMERCIAL SYSTEMS AUSTRALIA PTY LTD				5,461.50
			S3031735 - TM4637 - SCHOOL SETTING		5,461.50	
EF110073	30/03/2023	COMMITTEE FOR ECONOMIC DEVELOPMENT AUSTRALIA				27,940.00
			INV-15229-X8N8N7 - RENEWAL OF STATE CORPORATE MEMBERSHIP WA		11,440.00	
			INV-15618-M9N8B7 - CEDA SPONSORSHIP		16,500.00	
EF109445	15/03/2023	COMMON GROUND TRAILS PTY LTD				25,426.23
			INV-18948 - CONSULT CONCEPT LAYOUTS: URBAN MTB/BMX FACILITIES		25,426.23	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
EF109452	15/03/2023	COMMUNITY GREENWASTE RECYCLING LTD	LING PTY			685.08
			INV-2429 - GREENWASTE RECYCLING		685.08	
EF109439	15/03/2023	COMPAC MARKETING (AUSTRALIA) PTY LTD	PTY LTD			2,832.50
			61722 - PLANNING CONSULTATION SIGNAGE		495.00	
			61867 - HEPBURN HEIGHTS SIGNAGE		858.00	
			61887 - RM - SIGNS EXT MATERIAL PURC		1,204.50	
			61888 - CHANGE GRAPHICS ON GLAZING COJ BUILDING		275.00	
EF109829	30/03/2023	COMPAC MARKETING (AUSTRALIA) PTY LTD	PTY LTD			689.15
			61913 - DUNCRAIG SIGN WITH AUTUMN ARTWORK		689.15	
EF109453	15/03/2023	CONSTRUCT PAVING SERVICES PTY LTD	PTY LTD			16,855.52
			165 - PAVING LAKEVALLEY PARK EDGEWATER	01422	990.00	
			171 - REMOVE EXISTING BRICKPAVERS AND RELAY IN ASHGROVE GRV DUNCRAIG	01422	819.50	
			172 - REMOVE EXISTING BRICKPAVERS AND RELAY IN WESTHAVEN DRV WOODVALE	01422	655.60	
			173 - REMOVE EXISTING BRICKPAVERS AND RELAY IN VARIOUS AREAS	01422	1,966.80	
			174 - REMOVE EXISTING BRICKPAVERS AND RELAY IN	01422	8,260.56	
			175 - REMOVE EXISTING BRICKPAVERS AND RELAY	01422	1,540.66	
			176 - REMOVE EXISTING BRICKPAVERS AND RELAY	01422	983.40	
			177 - REMOVE EXISTING BRICKPAVERS AND RELAY IN ACER GLEN DUNCRAIG	01422	983.40	
			178 - REMOVE EXISTING BRICKPAVERS AND RELAY	01422	655.60	
EF109849	30/03/2023	CONSTRUCT PAVING SERVICES PTY LTD	PTY LTD			37,967.60
			179 - MELALEUCA DRIVE	01422	7,146.04	
			180 - REMOVE EXISTING BRICKPAVERS AND RELAY IN	01422	491.70	
			181 - REMOVE EXISTING BRICKPAVERS AND RELAY IN	01422	4,532.00	
			182 - REMOVE EXISTING BRICKPAVERS AND RELAY IN	01422	22,749.32	
			183 - REMOVE EXISTING BRICKPAVERS AND RELAY IN	01422	1,770.12	
			184 - REMOVE EXISTING BRICKPAVERS AND RELAY IN	01422	1,278.42	
EF109456	15/03/2023	COOL RENTAL GROUP PTY LTD (PERTH COOL ROOM HIRE)	PERTH COOL			440.00
			3324 - COOL ROOM HIRE FOR YELLAGONA		440.00	
EF109851	30/03/2023	COOL RENTAL GROUP PTY LTD (PERTH COOL ROOM HIRE)	PERTH COOL			484.00
			INV-1367 - COOL ROOM FOR OPENING & SHAKESPEARE		484.00	
112759	10/03/2023	CORPORATE SERVICES PETTY CASH	CASH			657.05
			PETTY CASH P/E 07/03/23 - PETTY CASH REIMBURSEMENT P/E 07/03/23		657.05	
112765	16/03/2023	CORPORATE SERVICES PETTY CASH	CASH			382.40
			PERIOD ENDING 15/03/23 - PETTY CASH		382.40	
EF109446	15/03/2023	CORSIGN WA PTY LTD				2,890.05
			72794 - JOONDALUP DRIVE SHARED PATH UPGR	VP254465	1,820.85	

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			72860 - REACTIVE MATERIALS - SIGN MAINTENANCE		1,069.20	
EF109839	30/03/2023	CORSIGN WA PTY LTD				3,063.48
			71587 - 1000 X 600 COJ PLAYGROUND INFORMATION SI	VP254465	848.12	
			71783 - SIGNS - ADVISORY - EXT CONT		217.80	
			72859 - JOONDALUP DRIVE FOOTPATH UPGRADE	VP254465	1,200.06	
			73440 - REACTIVE MATERIALS - SIGN MAINTENANCE		385.00	
			74016 - REACTIVE MATERIALS - SIGN MAINTENANCE		412.50	
EF109928	30/03/2023	CR JOHN LOGAN				4,622.41
			ALLOW-DM-MAR 2023 - DEPUTY MAYOR ALLOWANCE - MARCH 2023		1,916.58	
			ALLOW-MTG-MAR 2023 - MEETING FEE - MARCH 2023		2,705.83	
EF109914	30/03/2023	CR NIGEL JONES				2,705.83
			ALLOW-MTG-MAR 2023 - MEETING FEE - MARCH 2023		2,705.83	
EF109970	30/03/2023	CR RUSSELL POLIWKA				3,083.27
			ALLOW-MTG-MAR 2023 - MEETING FEE - MARCH 2023		2,705.83	
			INT23/11093 - EXPENSES MARCH 2023		377.44	
EF109440	15/03/2023	CSP GROUP PTY LTD T/AS STIHL SHOP				437.80
			75666#7 - PARTS ONLY		33.75	
			75707 #7 - PARTS ONLY		245.30	
			75747#6 - PARTS ONLY STIHL BR700 BACKPACK		158.75	
EF109830	30/03/2023	CSP GROUP PTY LTD T/AS STIHL SHOP				1,039.75
			75674#7 - PURCHASES OF MINOR PLANT		956.15	
			75838 - PARTS ONLY		83.60	
EF109450	15/03/2023	CTI5 PTY LTD (CTI RISK MANAGEMENT)				264.00
			1070741 - CRAIGIE LEISURE CTR COLLECTIONS FEB 23		132.00	
			1070742 - CASH COLLECTIONS FOR LIBRARIES FEB 23	02420	132.00	
EF109843	30/03/2023	CTI5 PTY LTD (CTI RISK MANAGEMENT)				3,841.20
			1070740 - CASH IN TRANSIT FEES JNDLP		132.00	
			1070743 - TICKET PAYMENT MACHINE FOR CASH COLLECT	02420	3,709.20	
EF109662	15/03/2023	CUBEX PTY LTD (WESTPOINT BUILDING CONSULTANTS)				2,365.00
			INV-0464 - ON SITE INSPECTION		385.00	
			INV-0504 - ON SITE INSPECTION		1,980.00	
EF109468	15/03/2023	CUTTING CART PTY LTD (DARDANUP BUTCHERING CO)				882.62
			BL728929 - MEAT AS SELECTED FOR BUFFET MEALS		882.62	
EF109443	15/03/2023	CYCLUS PTY LTD				113.85
			INV-3138 - INSTALLING FESTIVAL SIGNAGE AT VARIOUS AREAS		113.85	
EF109833	30/03/2023	CYCLUS PTY LTD				13,252.80
			INV-3008 - SITE CREW BOLSTER & LEE BUILD &		2,316.60	
			INV-3009 - SITE CREW AURORA BUILD & DISMANTLE		6,680.30	
			INV-3169 - WINGS SETUP AND TURNAROUNDS		3,775.20	
			INV-3184 - FOAM SIGNAGE PAINTING		480.70	

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EF109387	15/03/2023	DANA FULTON TA DANA FULTON PROP REBA TRUST ACC	116913 - RATES REFUND		356.99	356.99
EF109743	30/03/2023	DANIEL KINGSTON	ALLOW-MTG-MAR 2023 - MEETING FEE - MARCH 2023		2,705.83	2,705.83
EF109475	15/03/2023	DARRYN LEWIS (EPIC CATERING SERVICES)	443 - STAFF AND ARTIST CATERING JOONDALUP FESTIVAL 23		3,000.00	3,000.00
EF109871	30/03/2023	DARRYN LEWIS (EPIC CATERING SERVICES)	445 - BOH CATERING		1,177.00	638.00
			454 - YELLAGONGA- WORKSHOP CATERING			539.00
EF109459	15/03/2023	DATA #3	SIN000097100 - MICROSOFT TEAMSROOMS PRO SUBSCRIPTION		559.49	798.12
			SIN000097305 - KOFAX (POWER PDF) LICENCE		238.63	
EF109855	30/03/2023	DATA #3	SIN000101622 - SNAGIT LICENCE		180.91	17,121.12
			SIN000101851 - PURCHASE AND CONSUMPTION 26.01 - 25.02.2		15,730.62	
			SIN000104468 - MS SUBSCRIPTION		1,209.59	
EF109827	30/03/2023	DAW HOLDINGS (WA) PTY LTD (BATTERY WORLD JOONDALUP)	IN6060273049 - BATTERY SUPPLY/REPAIR		160.00	160.00
EF109496	15/03/2023	DCR NOMINEES PTY LTD T/AS HYGIENE CONCEPTS	29915 - REPLACEMENT NAPPY BIN LID		121.00	1,183.05
			29923 - YEAR 2 HYGIENE EQUIPMENT		1,062.05	
EF109896	30/03/2023	DCR NOMINEES PTY LTD T/AS HYGIENE CONCEPTS	299992 - SC - SANITARY EXT CONTRACTORS		1,569.60	1,657.60
			30074 - CC - CLEANING VANDALISM EXT CONTRACTORS		88.00	
EF109458	15/03/2023	DECIPHA PTY LTD	7761525792 - MAILROOM CONTRACT FEE FEB 23		1,975.30	1,975.30
EF109718	21/03/2023	DEPARTMENT OF FIRE & EMERGENCY SERVICES	155205 - 3RD QUARTER		7,418,877.30	7,418,877.30
EF109377	15/03/2023	DEPARTMENT OF JUSTICE	INWE23/9296 - FER PAYMENTS 2/02/2023 ON INFRINGEMENTS L921105 & L912809 INCORRECTLY ALLOCATED REFUND		713.30	713.30
EF109676	15/03/2023	DEPARTMENT OF LOCAL GOVERNMENT SPORT AND CULTURAL INDUSTRIES	REC29861 - DEPOSIT		480.00	480.00
EF109677	15/03/2023	DEPARTMENT OF MINES, INDUSTRY REGULATION AND SAFETY	FEB-23 - BSL FEBRUARY 2023 184 LEVIES		28,819.19	28,819.19
EF109464	15/03/2023	DEPARTMENT OF PLANNING, LANDS AND HERITAGE	DA17/0454.01 DAP/17/01223 - DEVELOPMENT ASSESSMENT PANEL FEE FOR: DAP AMENDMENT (NEW LIFT AND MODIFIED FOYER)		249.00	11,132.00
			DA23/0078 DAP/23/02434 - DEVELOPMENT ASSESSMENT PANEL FEE FOR: PROPOSED EXPANSION TO JOONDALUP HOSPITAL		10,883.00	

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EF109996	30/03/2023	DEPARTMENT OF THE PREMIER AND CABINET				156.00
			1003062 - FIRE CONTROL OFFICER NOTICE		156.00	
112777	30/03/2023	DEPARTMENT OF TRANSPORT				43.70
			LM3820 - COMMUNITY JETTY RENEWAL		43.70	
EF109856	30/03/2023	DEPARTMENT OF TRANSPORT - VEHICLE SEARCH				24.60
			8041774 - ELECTRONIC SEARCHES		24.60	
EF109466	15/03/2023	DEPUTEC PTY LTD				2,824.80
			INV01869847 - ONGOING SOFTWARE MONTHLY FEES (36 MONTH)		2,824.80	
EF109462	15/03/2023	DESIGN RIGHT PTY LTD				2,618.00
			1414 - WORKS DEPOT REFURB		550.00	
			1440 - OFFICE REFURB WORKS		1,628.00	
			1470 - TOILET ROLL HOLDER DRAWINGS		440.00	
EF109889	30/03/2023	DGL AUSBLUE PTY LTD				3,058.00
			119298 - ADBLUE		3,058.00	
EF109465	15/03/2023	DIAMOND LOCKSMITHS PTY LTD (DIAMOND LOCK & KEY)				2,167.84
			271260 - KEYS		430.00	
			271408 - KEY CUT LW4 (CUT TO CODE)	VP243063	29.40	
			271444 - KABA KEYS- BAP R5S %4248	VP243063	61.96	
			271457 - ABUS 83/45 PADLOCK WITH 25MM SPECIAL ALL	VP243063	162.75	
			271481 - KABA KEYS- BAP R5S %4248	VP243063	30.98	
			271496 - ABUS 83/45 PADLOCK WITH 25MM SPECIAL ALL	VP243063	162.75	
			271523 - PURCHASE OF KEYS	VP243063	1,290.00	
EF109864	30/03/2023	DIAMOND LOCKSMITHS PTY LTD (DIAMOND LOCK & KEY)				1,219.94
			271382 - SERVICE CALL TO SITE	VP243063	343.50	
			271396 - KABA 181K5-V1K FIXED TAIL PD CYLINDER E1	VP243063	283.50	
			271702 - ADMIRAL PARK CLUBROOMS	VP243063	92.94	
			271730 - SUPPLY ABUS 6520 KA (LOCKSET W/KEYS)	VP243063	500.00	
EF110067	30/03/2023	DIAMOND VIEW PTY LTD T/AS ADH UTILITY VEHICLES	GOLF AND			1,441.00
			45101 - GOLF BUGGIES FOR OPENING & SITP		1,441.00	
EF109860	30/03/2023	DIGITAL LOOP PTY LTD				5,500.00
			INV-0723 - DISPLAY BANNERS ON WEBSITE VIA DIGITAL L		5,500.00	
EF109467	15/03/2023	DIPLOMATIK PTY LTD (DIPLOMEDIK)				9,055.93
			INV-10607 - LITTER PICKER 06/02-12/02/23		2,100.09	
			INV-10664 - LITTER PICKER 13/02-19/02/23		1,322.28	
			INV-10818 - PARTS & REPAIRS		1,686.37	
			INV-10819 - LITTER PICKER 20/02-26/02/23		1,763.04	
			INV-10820 - TEMP STAFF W/E 26/2/23		539.90	
			INV-10821 - TEMP STAFF W/E 26/2/23		1,644.25	
EF109865	30/03/2023	DIPLOMATIK PTY LTD (DIPLOMEDIK)				10,398.90
			INV-10854 - TEMP STAFF W/E 5/3/23		1,251.59	
			INV-10855 - TEMP STAFF 27/2/23 TO 3/3/23		1,763.04	
			INV-10856 - SERVICING		1,686.37	
			INV-10949 - PARTS & REPAIRS		2,248.49	
			INV-10950 - N WELZ 7/10/23 TO 10/3/23		1,763.04	
			INV-11105 - PARTS & REPAIRS		1,686.37	

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EF109460	15/03/2023	DONEGAN ENTERPRISES PTY LTD				81,036.04
			6644 - LANDSCAPING OCEAN REEF PARK		81,036.04	
EF109858	30/03/2023	DONEGAN ENTERPRISES PTY LTD				72,115.76
			6679 - GALSTON PARK LANDSCAPING		72,115.76	
EF109339	7/03/2023	DOWNER EDI WORKS PTY LTD				1,960.24
			711857 - PREPARATION AND OBTAIN APPROVAL OF NON-C	03522	1,960.24	
EF109862	30/03/2023	DOWNER EDI WORKS PTY LTD				44,469.27
			6014745 - SMA7 50 MARSHALL BLOW - 101-200 TONNE -	01920	41,670.79	
			729057 - PREPARATION DELAMERE AVE MULCHING	03522	1,399.24	
			729059 - PREPARATION AND OBTAIN APPROVAL OF NON-C	03522	1,399.24	
EF109463	15/03/2023	DOWSING GROUP PTY LTD				75,989.85
			19805 - 1601 - 3200/M2 MILLING DEPTH 0-30 (INCL	02120	12,979.36	
			19925 - REMOVAL AND DISPOSAL OF KERBING	01921	9,670.08	
			19927 - REMOVAL AND DISPOSAL OF KERBING	01921	26,433.63	
			19928 - REMOVAL AND DISPOSAL OF KERBING	01921	7,436.05	
			19929 - REMOVAL & DISPOSAL OF KERBING PULLAN PLC	01921	19,470.73	
EF109861	30/03/2023	DOWSING GROUP PTY LTD				55,043.16
			19988 - 1601 - 3200/M2 MILLING DEPTH 0-30 (INCL	02120	10,590.58	
			19994 - ALLENSWOOD DRIVE REF CR 20015		13,559.26	
			19996 - ALLENSWOOD DRIVE REF CR 20018		25,616.29	
			20015 - ALLENSWOOD DRIVE REF INV 19994		-13,559.25	
			20018 - ALLENSWOOD DRIVE REF INV 19995		-25,616.26	
			20019 - MOB & DE-MOB SITE FOR WORKS OTHER THAN T	02120	12,349.48	
			20020 - 1601 - 3200/M2 MILLING DEPTH 0-30 (INCL	02120	11,529.12	
			20025 - MOB & DE-MOB SITE FOR WORKS OTHER THAN T	02120	8,987.07	
			20026 - MOB & DE-MOB SITE FOR WORKS OTHER THAN T	02120	11,586.87	
EF109461	15/03/2023	DRAINFLOW SERVICES PTY LTD				18,607.60
			12860 - PARNELL AVE / MARINE TERRACE		7,810.00	
			12860 - PARNELL AVE / MARINE TERRACE	02520	5,280.00	
			12992 - GRATED GULLY PIT EDGEWATER	02520	448.80	
			12999 - GRATED GULLY PIT EDGEWATER	02520	633.60	
			13019 - GRATED GULLY PIT	02520	660.00	
			13031 - GRATED GULLY PIT	02520	554.40	
			13040 - GRATED GULLY PIT	02520	871.20	
			13058 - GRATED GULLY PIT	02520	950.40	
			13062 - GRATED GULLY PIT	02520	1,003.20	
			13082 - GRATED GULLY PIT	02520	396.00	
EF109859	30/03/2023	DRAINFLOW SERVICES PTY LTD				8,030.00
			12989 - HIGH PRESSURE JETTING AND CLEANING OF DR	02520	1,980.00	
			13126 - FLOOD PUMPS - 56 MARINE TERRACE, SORRENT	02520	1,485.00	

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			13247 - HIGH PRESSURE JETTING AND CLEANING OF DR	02520	2,112.00	
			13260 - HIGH PRESSURE JETTING AND CLEANING OF DR	02520	2,178.00	
			13283 - REACTIVE WORKS - HOURLY RATE DURING NORM	02520	275.00	
112766	16/03/2023	DUNCRAIG LIBRARY PETTY CASH				292.10
			03/03/23 - PETTY CASH REIMBURSEMENT		292.10	
EF109469	15/03/2023	DUX PRODUCTIONS PTY LTD				605.00
			99823 - CAMERA OPERATION GT COMM MEDIA TRAINING		605.00	
EF109457	15/03/2023	DYMOCKS JOONDALUP				588.81
			5437658 - ILLS ITEMS AS REQUESTED		29.69	
			5437867 - LIBRARY STOCK		263.92	
			5437870 - LIBRARY STOCK		62.97	
			5437877 - LIBRARY STOCK		20.69	
			5437879 - LIBRARY STOCK		22.49	
			5437898 - LIBRARY STOCK		99.97	
			5437900 - LIBRARY STOCK		89.08	
EF109854	30/03/2023	DYMOCKS JOONDALUP				687.18
			5437939 - ILLS ITEMS AS REQUESTED		71.07	
			5437947 - ILLS ITEMS AS REQUESTED		133.16	
			5437948 - ILLS ITEMS AS REQUESTED		170.95	
			5437955 - LIBRARY STOCK		194.13	
			5437967 - LIBRARY STOCK		117.87	
EF109857	30/03/2023	DYNAMIC AUDIO VISUAL SOLUTIONS PTY LTD (PRO AV SOLUTIONS)				12,343.34
			8435 - VARIATION TO VP297445 CR 1 AV REFRESH		8,438.34	
			8455 - SWITCH SWAP-OUT AND CONFIG		3,905.00	
EF109340	7/03/2023	E GROUP HOLDINGS PTY LTD (E FIRE & SAFETY)				86.90
			579900 - FIRE PROTECTION SERV BEAUMARIS COMM CTR	01922	20.90	
			580127 - FIRE PUMP-SET SERVICING - MONTHLY	01922	66.00	
EF109478	15/03/2023	E GROUP HOLDINGS PTY LTD (E FIRE & SAFETY)				3,054.70
			580014 - LEVEL 2 TEST - 5KG PORTABLE CO2 EXTINGUI	01922	393.80	
			580398 - LEVEL 2 TEST - 5KG PORTABLE CO2 EXTINGUI	01922	60.50	
			580451 - LEVEL 1 TEST - 3.5KG PORTABLE CO2 EXTING	01922	50.60	
			580509 - SANTIAGO PARK TOILETS/CHANGEROOMS	01922	15.40	
			580680 - MULTI STOREY CAR PARK - REPAIRS	01922	104.50	
			580684 - JOONDALUP CIVIC CENTRE REPAIRS	01922	236.50	
			580733 - LEVEL 2 TEST - 2.5KG PORTABLE DRY POWDER	01922	13.20	
			580736 - LEVEL 1 TEST - 4.5KG PORTABLE DRY POWDER	01922	17.60	
			580740 - LEVEL 2 TEST - 2.0KG PORTABLE CO2 EXTING	01922	22.00	
			580743 - LEVEL 2 TEST - 4.5KG PORTABLE DRY POWDER	01922	17.60	
			580745 - LEVEL 2 TEST - 3.5KG PORTABLE CO2 EXTING	01922	13.20	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			580746 - LEVEL 2 TEST - 2.0KG PORTABLE CO2 EXTING	01922	20.90	
			580751 - LEVEL 2 TEST - 2.5KG PORTABLE DRY POWDER	01922	17.60	
			580755 - LEVEL 2 TEST - 1KG PORTABLE DRY POWDER E	01922	13.20	
			580863 - FIRE DETECTION AND ALARM SYSTEMS AS 1851	01922	55.00	
			580866 - FIRE DETECTION AND ALARM SYSTEMS AS 1851	01922	55.00	
			580867 - FIRE PROTECTION SERV DUNCRAIG LIBRARY	01922	55.00	
			581032 - LEVEL 2 TEST - 2.5KG PORTABLE DRY POWDER	01922	17.60	
			581033 - 1.2M X 1.8M FIRE BLANKET	01922	49.50	
			581045 - LEVEL 1 TEST - 2.0KG PORTABLE CO2 EXTING	01922	105.60	
			581054 - LEVEL 1 TEST - 3.5KG PORTABLE CO2 EXTING	01922	46.20	
			581073 - DUNCRAIG COMM MONTHLY SERVICING	01922	47.30	
			581077 - LEVEL 1 TEST - 2.5KG PORTABLE DRY POWDER	01922	45.10	
			581089 - LEVEL 2 TEST - 4.5KG PORTABLE DRY POWDER	01922	13.20	
			581090 - BREAK GLASS UNITS	01922	55.00	
			581094 - FIRE PROTECTION SERVICING HEATHRIDGE COMM CENTRE	01922	50.60	
			581139 - CRAIGIE LEISURE CALL OUT	01922	209.00	
			581140 - FIRE PROTECTION SERV CRAIGIE LEISURE CTR	01922	55.00	
			581141 - CRAIGIE LEIS CTR ISOLATE AND DE-ISOLATE ZONES IN FOYER AREA DUE TO REPAIRS	01922	156.75	
			581142 - FIRE PROTECTION SERV JOONDALUP CIVIC CHAMBERS	01922	55.00	
			581201 - FIRE PROTECTION SERV WOC ADMIN & WORKSHOPS	01922	55.00	
			581202 - FIRE PROTECTION SERV WOC ADMIN & WORKSHOPS	01922	71.50	
			581204 - FIRE DETECTION AND ALARM SYSTEM SERV MULTI STOREY CARPARK	01922	55.00	
			581205 - FIRE PROTECTION SERV MULTI STOREY CARPARK	01922	99.00	
			581206 - FIRE PROTECTION SERVICE JOONDALUP LIBRARY	01922	27.50	
			581207 - FIRE DETECTION AND ALARM SYSTEM SERV JOONDALUP LIBRARY	01922	55.00	
			581213 - SUPPLY AND REPLACE EXTERNAL BELL AT WOODVALE LIBRARY	01922	310.75	
			581574 - ADMIN REARM ALARM	01922	313.50	
EF109872	30/03/2023	E GROUP HOLDINGS PTY LTD (E FIRE & SAFETY)				4,434.10
			579911 - JOONDALUP ADMINISTRATION	01922	104.50	
			580933 - FIRE PUMP-SET SERVICING - MONTHLY	01922	66.00	
			581079 - 1.8M X 1.2M - BI-ANNUAL FIRE BLANKET	01922	20.90	
			581461 - LEVEL 1 TEST - 3.5KG PORTABLE CO2 EXTING	01922	259.60	
			581488 - MULTI STOREY CAR PARK	01922	590.70	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			581503 - JOONDALUP LOTTERIES HOUSE	01922	81.40	
			581745 - JOONDALUP ADMINISTRATION CENTRE	01922	308.00	
			581818 - CRAIGIE LEISURE CENTRE	01922	264.00	
			581869 - FIRE DETECTION AND ALARM SYSTEMS AS 1851	01922	55.00	
			581876 - FIRE PUMP-SET SERVICING - MONTHLY	01922	66.00	
			582013 - FIRE EXTINGUISHERS AT FESTIVAL CONCERT		319.00	
			582201 - 3.5KG CO2 FIRE EXTINGUISHER	01922	176.00	
			582457 - 3.5KG CO2 FIRE EXTINGUISHER	01922	198.00	
			582460 - SUPPLY AND INSTALLATION OF NEW THERMAL D	01922	1,529.00	
			582462 - ONSITE MEETING/REPORTING - 15%	01922	396.00	
EF109471	15/03/2023	E R KALIL FAMILY TRUST & VAN ROOYEN FAMILY TRUST				84.32
			3547273 - VARIOUS ITEMS		84.32	
EF109473	15/03/2023	E W C S UNIT TRUST (ENVIRO SWEEP)				4,256.74
			107082 - HIRE OF ROAD SWEEPER WITH OPERATOR - NOR	02221	1,170.13	
			107243 - MELALEUCA DRIVE	02221	506.00	
			107324 - KURRAJONG PLACE	02221	1,075.26	
			107369 - HIRE OF PATHWAY SWEEPER WITH OPERATOR -	02221	453.75	
			107448 - SWEEPING OF DUAL USE PATHS - HILLARYS	02221	798.60	
			107449 - HIRE OF ROAD SWEEPER WITH OPERATOR PIMELLA COURT	02221	126.50	
			107450 - PULLAN PLACE	02221	126.50	
EF109869	30/03/2023	E W C S UNIT TRUST (ENVIRO SWEEP)				33,113.68
			107167 - HIRE OF ROAD SWEEPER WITH OPERATOR - NOR	02221	221.38	
			107169 - SWEEPING OF ALL ARTERIAL ROADS - BEACH R	02221	10,777.80	
			107323 - SWEEPING OF ALL URBAN (SUBURB) ROADS - H	02221	2,941.71	
			107977 - SWEEPING OF CAR PARKS - CRAIGIE LEISURE	02221	6,902.50	
			107978 - SWEEPING OF DUAL USE PATHS - HILLARYS MA	02221	1,887.60	
			108116 - HIRE OF PATHWAY SWEEPER WITH OPERATOR -	02221	1,179.75	
			108117 - HIRE OF ROAD SWEEPER WITH OPERATOR - NOR	02221	1,581.27	
			108118 - ORBELL ROAD	02221	822.25	
			108119 - ALLENSWOOD DVE	02221	2,751.39	
			108120 - ALLENSWOOD DVE	02221	1,486.39	
			108121 - HIRE OF ROAD SWEEPER WITH OPERATOR - NOR	02221	442.75	
			108122 - MELALEUCA DRIVE	02221	379.50	
			108123 - HIRE OF ROAD SWEEPER WITH OPERATOR - NOR	02221	790.63	
			108124 - HIRE OF ROAD SWEEPER WITH OPERATOR - NOR	02221	474.38	
			108125 - HIRE OF ROAD SWEEPER WITH OPERATOR - NOR	02221	474.38	
EF109472	15/03/2023	EASISALARY PTY LTD				2,705.29

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			FEB 23 - GST ADJUSTMENT FEB 23		2,705.29	
EF109680	15/03/2023	ECO LOGICAL AUSTRALIA PTY LTD				2,553.32
			60415095 - SPRING SURVEYS		2,553.32	
EF110076	30/03/2023	ECO LOGICAL AUSTRALIA PTY LTD				20,314.36
			60412553 - SPRING SURVEYS		20,314.36	
EF109867	30/03/2023	ECONOMIC DEVELOPMENT AUSTRALIA				495.00
			INV-895 - 2.5: BUILDING PARTNERSHIP AND ADVOCACY		495.00	
EF109868	30/03/2023	ECOSPILL PTY LTD T/AS ECOSPILL SOLUTIONS				2,266.00
			INV00790741E - ECOSPILL ABSORBANT - 10KG		2,266.00	
EF109679	15/03/2023	EDGEWATER LIQUOR STORE				97.94
			134496-2 - ARTIST RIDERS MITP3		97.94	
EF110075	30/03/2023	EDGEWATER LIQUOR STORE				180.00
			135598-2 - ARTISTBOH AREAS AND RIDERS @ JF		180.00	
EF109703	15/03/2023	ELECTRICITY GENERATION AND RETAIL T/A SYNERGY ELECTRONIC BIL				392,766.46
			1001051524 - WARWICK BOWLING CLUB 5268787016		1,226.58	
			1001056348 - STLIGHTS MONTHLYSTVISION 7568991322		297,542.63	
			1001056510 - LLOYD DRIVE 5268787016		1,060.83	
			2001801299 - BRAMSTON VISTA 5123136912		1,423.91	
			3000195763 - GROUPEE ELECTRICITY 6455923022		91,512.51	
EF109719	21/03/2023	ELECTRICITY GENERATION AND RETAIL T/A SYNERGY ELECTRONIC BIL				1,701.05
			2033780998 - FINCHLEY TERRACE 5134772810		554.79	
			2085756185 - GIBSON AVE 5277512616		483.52	
			291080950 - INVOICE 2037737066 UCOCEAN REEF RD LIGHT 5178600619		662.74	
EF109386	15/03/2023	ELIZABETH ANDERSON				136.82
			170198 - RATES REFUND		136.82	
EF109904	30/03/2023	ELIZABETH CHRISTINA ANTONIO (HEALING INDIA CREATIVE ARTS)				1,450.00
			222334 - YELLAGONGA - WEAVING WORKSHOPS		1,450.00	
112763	16/03/2023	ELLEN HAMILL				145.65
			10/03/23 - REIMBURSEMENT CATERING		145.65	
EF109678	15/03/2023	ELLIOTTS IRRIGATION PTY LTD (ELLIOTTS FILTRATION)				10,783.30
			F27679 - MONTHLY SERVICING OF IRRIGATION IRON FILTERS VARIOUS AREAS	00820	6,031.30	
			F27810 - ON SITE LABOUR NORMAL WORKING HOURS	00820	1,864.50	
			F27811 - ON SITE LABOUR NORMAL WORKING HOURS	00820	566.50	
			F27835 - ON SITE LABOUR NORMAL WORKING HOURS	00820	2,321.00	
EF110074	30/03/2023	ELLIOTTS IRRIGATION PTY LTD (ELLIOTTS FILTRATION)				6,031.30
			F27859 - CENTRAL PARK (EAST) - SERVICING OF EXIST	00820	6,031.30	
EF109395	15/03/2023	EMILY ORCHARD-COOK				20.00
			INWE23/11537 - REFUND ON THE PURCHASE OF AN ADDITIONAL 2 X \$10 PARKING TICKETS FROM P1-3 DUE TO A COMMS FAULT		20.00	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
EF109706	15/03/2023	EMILY SKY VINING STOKOE				315.00
			165 - MUSIC IN THE PARK – MAR STAGE MANAGER		315.00	
EF109739	30/03/2023	EMP SOFTWARE SOLUTIONS PTY LTD (XPEDITE PRODESSIONAL SERVICE				2,627.90
			4735 - IMMUNISATION (WINVACCS) 4/23 - 2/24		2,627.90	
EF109593	15/03/2023	ENVIROPATH PTY LTD T/AS SPOTS SURFACE CLEANING	ALL			176.00
			3431 - CASTLEROY PLACE	VP215140	176.00	
EF109999	30/03/2023	ENVIROPATH PTY LTD T/AS SPOTS SURFACE CLEANING	ALL			15,391.20
			3447 - HIGH PRESSURE WASH BRICK PAVERS AND ROAD	VP215140	15,391.20	
EF109734	30/03/2023	ERIKA EVERITT				94.78
			21/03/23 - PURCHASE OF REFRESHMENTS		94.78	
EF109477	15/03/2023	ESTIMATING & CIVILS AUSTRALIA PTY LTD				173,418.85
			INV-0277 - CONSULT KINGSLEY WHITFORDS INTERSECTION		79,577.66	
			INV-0287 - PARKING UPGRADE PARNELL AVE/LANE 2 SOREN		93,841.19	
EF109481	15/03/2023	F E TECHNOLOGIES PTY LTD				173.80
			SVIP026234 - ANNUAL MAINT-2 INTERNAL RETURNS CHUTE		173.80	
EF109681	15/03/2023	FILTER DISCOUNTERS PTY LTD				126.61
			228496 - PARTS		126.61	
EF110078	30/03/2023	FILTER DISCOUNTERS PTY LTD				43.67
			229826 - PARTS ONLY		43.67	
EF109480	15/03/2023	FIND WISE LOCATION SERVICES				382.80
			5862 - SERVICES LOCATION CHICHESTER PARK		382.80	
EF109876	30/03/2023	FIND WISE LOCATION SERVICES				4,086.50
			5839 - EARTHWORKS - EXT CONT		382.80	
			5870 - TURRAMURRA WAY, GREENWOOD		374.00	
			5874 - LANDSCAPE - EXT CONT		3,329.70	
EF109393	15/03/2023	FIONA H DUNN				77.50
			01/03/23 - DOG REGISTRATION REFUND		77.50	
EF109877	30/03/2023	FIRST 5 MINUTES PTY LTD				2,002.00
			F040266 - EVAC MAPS CRAIGIE LEISURE CENTRE		2,002.00	
EF109874	30/03/2023	FITNESS AUSTRALIA LIMITED				650.00
			568336 - ANNUAL BUSINESS MEMBERSHIP		650.00	
EF109484	15/03/2023	FLEXI STAFF GROUP PTY LTD (FLEXI STAFF)				28,349.81
			6964 - LABOUR HIRE W/E 17/02/23 DEPOT		1,980.33	
			6965 - LABOUR HIRE W/E 17/02/23 DEPOT		1,980.33	
			7026 - LABOUR HIRE W/E 17/02/23 DEPOT		2,349.19	
			7143 - LABOUR HIRE		2,619.54	
			7144 - LABOUR HIRE W/E 24/2/23		2,446.29	
			7145 - LABOUR HIRE W/E 24/2/23		2,446.29	
			7203 - TEMP STAFF W/E 24/2/23		1,951.21	
			7204 - TEMP STAFF W/E 24/2/23		1,851.71	
			7320 - CASUAL STAFF		530.15	
			7321 - DAY LABOUR HIRE		1,980.33	
			7322 - DAY LABOUR HIRE		1,980.33	
			7371 - TEMP STAFF W/E 3/3/23		2,475.41	
			7372 - LABOUR HIRE W/E 03/03/23 DEPOT		2,349.19	
			7373 - LABOUR HIRE W/E 02/03/23 DEPOT		1,409.51	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
EF109880	30/03/2023	FLEXI STAFF GROUP PTY LTD (FLEXI STAFF)				23,813.88
			7496 - TEMP STAFF W/E 10/3/2023		442.20	
			7497 - DAY LABOUR HIRE		1,951.21	
			7498 - LABOUR HIRE		1,559.25	
			7499 - DAY LABOUR HIRE		1,951.21	
			7532 - TEMP STAFF W/E 8/3/23		469.84	
			7533 - TEMP STAFF W/E 10/3/23		1,851.71	
			7534 - TEMP STAFF W/E 10/3/23		1,456.13	
			7661 - LABOUR HIRE W/E 17/3/23		2,058.21	
			7662 - DAY LABOUR HIRE		1,980.33	
			7663 - DAY LABOUR HIRE		1,980.33	
			7664 - PO FOR YUJEE HYON WEEK ENDING 19/3/23		1,879.35	
			7704 - 13/03/23 - 17/03/23 WEND 19/03/23		2,475.41	
			7705 - GRACE MARRIOT 13/3/23 TO 17/3/23		1,879.35	
			7706 - SAM CARTER 13/3/23 TO 17/3/23		1,879.35	
EF109731	30/03/2023	FLIPEASE PTY LTD T/AS ACCESS CIRCUS				2,915.00
			INV-001077 - MUSIC IN THE PARK CONCERT 3 - ACTIVITIES		2,915.00	
EF109682	15/03/2023	FOXTEL CABLE TELEVISION PTY LTD				155.00
			435471412 - 2022 FOXTEL BUSINESS SUBSCRIPTION FOR		155.00	
EF109479	15/03/2023	FUJIFILM BUSINESS INNOVATION AUSTRALIA PTY LTD				3,936.65
			CV458068 - LIBRARY ADMIN PHOTOCOPIER USAGE COSTS		36.00	
			CV473416 - LIBRARY ADMIN PHOTOCOPIER USAGE COSTS		72.35	
			CV473423 - PRINT ROOM PHOTOCOPIERS		3,828.30	
EF109873	30/03/2023	FUJIFILM BUSINESS INNOVATION AUSTRALIA PTY LTD				1,572.63
			CV473296 - SUPPORT SERVICES X642841		140.43	
			QH332604 - APRIL 2023 LEASE - PRINTROOM		477.40	
			QH332702 - JANUARY LEASE/RENTAL		477.40	
			QH332704 - APRIL 2023 LEASE PERIOD		477.40	
EF109875	30/03/2023	FULTON HOGAN INDUSTRIES PTY LTD				973.50
			17486812 - 20KG EZ STREET BLACK POTHOLE REPAIR		973.50	
EF109491	15/03/2023	GALAXY 42 PTY. LTD. (ATTURRA BUSINESS APPLICATIONS)				16,197.50
			FTIG42004020. - CLIENT SUPPORT SERVICES	02521	16,197.50	
EF109887	30/03/2023	GALAXY 42 PTY. LTD. (ATTURRA BUSINESS APPLICATIONS)				16,197.50
			FTIG42004225 - 25 HOURS CLIENT SUPPORT SERVICES AND SIX	02521	16,197.50	
EF109490	15/03/2023	GEARED CONSTRUCTION PTY LTD				382,196.58
			INV-0546 - CONSULT CHICHESTER PARK COMM SPORTING	01421	2,178.00	
			INV-0547 - CONSULT CHICHESTER PARK COMM SPORTS	01421	380,018.58	
EF110024	30/03/2023	GIORGIA CLAUDIA SCHIJF				3,850.00
			555 - AURORA - PURSUIT		3,850.00	
EF109667	15/03/2023	GLOBAL SMART CITIES PTY LTD (Y STOP)				363.00
			INV-11279 - ADMINISTRARTION - EXT CONT		363.00	
EF109684	15/03/2023	GOLDEN AGE HEALTH PRODUCTS CUSTOM BUILT SAUNAS				269.50

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			1975 - SITE ATTENDANCE FOR STEAM ROOM		269.50	
EF109426	15/03/2023	GOODYEAR & DUNLOP TYRES (AUST) LTD (BEAUREPAIRES)	PTY			2,828.96
			6412965094 - TYRES & TUBES		1,414.48	
			6412965095 - TYRES & TUBES		1,414.48	
EF109805	30/03/2023	GOODYEAR & DUNLOP TYRES (AUST) LTD (BEAUREPAIRES)	PTY			2,398.29
			6413001163 - BEAUREPAIRS KEWDALE - TYRES & TUBES		142.54	
			6413001201 - BEAUREPAIRS KEWDALE1TPH301- TRAILER-- F9		85.03	
			6413001202 - 1TUC391 - MOWING TRAILER - F98394 - FM4		142.54	
			6413001203 - BEAUREPAIRS KEWDALE1TVO67 TRAILER F		85.04	
			6413001204 - BEAUREPAIRS KEWDALE 1EGO353 95348 - ISU		462.70	
			6413001206 - BEAUREPAIRS KEWDALE 1GVI308 TORO 3280D -		161.19	
			6413001208 - BEAUREPAIRS KEWDALE 1EUM983 ISUZU NQR		925.41	
			6413001209 - BEAUREPAIRS KEWDALE1GKG594 - TORO 360		352.40	
			6413001210 - BEAUREPAIRS KEWDALE 1TTR159 - MOWING TRA		20.72	
			6413001211 - BEAUREPAIRS KEWDALE1GZH663 -TORO 360 4WD		20.72	
EF109557	15/03/2023	GPC ASIA PACIFIC PTY LTD (NAPA)				661.94
			1950048113 - PARTS ONLY - CONTACT CLEANER, BRAKE CLEANER		661.94	
EF109959	30/03/2023	GPC ASIA PACIFIC PTY LTD (NAPA)				1,386.98
			1950048436 - PARTS ONLY		440.50	
			1950048442 - PARTS ONLY		30.00	
			1950048466 - PARTS ONLY		784.48	
			1950049126 - PARTS ONLY		132.00	
EF109579	15/03/2023	GPC ASIA PACIFIC PTY LTD T/AS REP	PCO			664.18
			4770448316 - P-CHAIN SAW BAR OIL 5LTR		664.18	
EF109890	30/03/2023	GRANDSTAND VENTURES PTY LTD (GRANDSTAND AGENCY)				2,530.00
			INV-4350 - ELIZA BOURGAULT DUO – LIVE MUSIC YOGA		880.00	
			INV-4353 - MUSIC IN THE PARK CONCERT		1,650.00	
EF109883	30/03/2023	GRASSTREES AUSTRALIA				2,722.50
			11756 - LANDSCAPE - EXT CONT		2,722.50	
EF110080	30/03/2023	GREEN SKILLS INC				10,383.41
			P3281 - GOULD LABOUR HIRE 2 - 23.02.23		3,124.21	
			P3282 - PEARMAN - LABOUR HIRE 30 .01 - 17.02.23		7,259.20	
EF109492	15/03/2023	GREENSTEAM AUSTRALIA PTY LTD				8,984.25
			GSA-3141 - PROVISION OF HAND WEEDING SERVICES IN NA	00622	3,267.00	
			GSA-3142 - PROVISION OF HAND WEEDING SERVICES IN NA	00622	3,267.00	
			GSA-3146 - PROVISION OF HAND WEEDING SERVICES IN NA	00622	2,450.25	
EF109891	30/03/2023	GREENSTEAM AUSTRALIA PTY LTD				3,267.00
			GSA-3162 - HODGES DRIVE/ CARIDEAN STREET	00622	1,633.50	
			GSA-3166 - PROVISION OF HAND WEEDING SERVICES IN NA	00622	1,633.50	

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EF109487	15/03/2023	GREENWOOD PARTY HIRE				2,921.50
			B21732 - 2023 AUSTRALIA DAY EQUIPMENT HIRE		2,474.00	
			B21956 - TABLE COVERS & UMBRELLA		447.50	
EF109882	30/03/2023	GREENWOOD PARTY HIRE				4,343.00
			B21836 - MARQUEES AND FURNITURE FOR OPENING & SIP		4,343.00	
EF109341	7/03/2023	GREENWORX COMMERCIAL MAINTENANCE PTY LTD				1,302.59
			96500 - IRRIGATION MTCE SERV HARBOUR RISE JAN 23	VP177052	1,100.00	
			96510 - IRRIGATION MTCE SERV WOODVALE WATERS JAN 23	VP177052	202.59	
EF109489	15/03/2023	GREENWORX COMMERCIAL MAINTENANCE PTY LTD				15,961.55
			97760 - LANDSCAPE MTCE SERV HARBOUR RISE FEB 23	01120	7,823.57	
			97761 - IRRIGATION MTCE SERV HARBOUR RISE FEB 23	VP177052	1,100.00	
			97762 - ENTRY STATEMENTS		2,454.84	
			97763 - JOONDALUP DRIVE		1,549.16	
			97765 - IRRIGATION MTCE SERV WOODVALE WATERS FEB 23	VP177052	202.59	
			97766 - WHITFORDS AVE		730.75	
			97767 - PINNACLE PARK		781.00	
			97768 - ORIENT PARK		357.50	
			97769 - SCHEDULE CONTRACTORS - LANDSCAPING MAINT		962.14	
EF109885	30/03/2023	GREENWORX COMMERCIAL MAINTENANCE PTY LTD				729.30
			98485 - IRRIGATION TECHNICIAN	VP177052	74.80	
			98486 - IRRIGATION TECHNICIAN	VP177052	115.50	
			98714 - IRRIGATION TECHNICIAN	VP177052	374.00	
			98715 - IRRIGATION TECHNICIAN	VP177052	165.00	
EF109493	15/03/2023	HART SPORT				135.00
			10174172 - BLK HART 4 STRIP MESH CARRY BAG 41-308		135.00	
EF109892	30/03/2023	HART SPORT				495.00
			10172102A - KINDY GYM EQUIPMENT		495.00	
EF109893	30/03/2023	HARTAC SALES & DISTRIBUTION PTY LTD				742.50
			313920 - AUDIT OF EXTERNAL DISPLAY SCREENS		742.50	
EF109685	15/03/2023	HAYS SPECIALIST RECRUITMENT (AUSTRALIA) PTY LIMITED				5,328.71
			51260375 - TEMP STAFF W/E 30/10/22		1,654.58	
			51428196 - LABOUR HIRE W/E 29/01/23 DEPOT		1,630.24	
			51454591 - TEMP STAFF W/E 12/2/23		2,043.89	
EF109499	15/03/2023	HAZ ENVIRO SOLUTIONS PTY LTD				1,210.00
			204805 - WASTE DISPOSAL HILLARYS ANIMAL EXERCISE BEACH		1,210.00	
EF109899	30/03/2023	HAZ ENVIRO SOLUTIONS PTY LTD				1,210.00
			204877 - HILLARYS BEACH ASBESTOS REMOVAL		1,210.00	
EF109901	30/03/2023	HCL AUSTRALIA SERVICES PTY LIMITED				85,455.77
			7000181397 - EBP IMPLEMENTATION CONSULTANCY SERVICES	00322A	85,455.77	
EF109531	15/03/2023	HELENE PTY LTD (LOGO APPOINTMENTS)				6,110.91

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			H1988 - CONTRACTING SERVICES W/E 14/1/23		1,873.83	
			H2076 - CONTRACTING SERVICES W/E 4/2/23		2,377.24	
			H2170 - CONTRACTING SERVICES W/E 25/2/23		1,859.84	
EF109932	30/03/2023	HELENE PTY LTD (LOGO APPOINTMENTS)				6,152.86
			H2201 - G SOUTHERLY 18/2/23 42.5 HRS		2,377.24	
			H2232 - LABOUR HIRE W/E 11/3/23		1,398.38	
			H2264 - GRAEME SOUTHERLY 04/03/23 42.5 HRS		2,377.24	
EF109497	15/03/2023	HICKEY CONSTRUCTIONS PTY LTD				223,602.60
			3143 - WORKS DEPOT RENOVATIONS	01021	31,867.99	
			3145 - JOONDALUP ADMIN PAINTING	01021	2,524.50	
			3193 - JOONDALUP RECEPTION CENTRE REPAIRS	01021	1,143.45	
			3195 - MATERIALS PERCENTAGE MARK-UP APPLICABLE	01021	2,387.03	
			3196 - QUALIFIED CARPENTER NORMAL WORKING HOURS	01021	191.40	
			3197 - QUALIFIED CARPENTER NORMAL WORKING HOURS	01021	916.78	
			3202 - UPGRADE TO SORRENTO FOOTBALL CLUB	01122	155,091.45	
			3204 - ILUKA FORESHORE RESERVE REPAIRS	01021	437.25	
			3207 - CRAIGIE LEISURE CENTRE	01021	2,923.25	
			3208 - ADMIN DOOR & GLASS REMOVAL	01021	1,438.89	
			3209 - WORKS DEPOT STRUCTURAL REPORT	01021	1,685.75	
			3210 - SORRENTO FORESHORE RESERVE REPAIRS	01021	968.00	
			3214 - ADMIRAL PARK REPAIR ROOFING	01021	1,730.58	
			3215 - HILLARYS BEACH PARK CLEAN FLOOR OF COMPUTER ROOM TO APPLY EPOXY NON SLIP PAINT	01021	946.00	
			3216 - CRAIGIE LEISURE CENTRE REMOVE OLD DISHWASHER AND RETURN TO WOC TO DISPOSE	01021	123.75	
			3218 - FLEUR FREAME PAVILLION REPAIRS	01021	68.75	
			3219 - PADBURY COMMUNITY KINDY REPAIRS	01021	68.75	
			3224 - WARWICK STADIUM	01021	13,027.74	
			3232 - GROVE CHILD CARE CENTRE REPAIRS	01021	1,360.33	
			3233 - GENEFF PARK PLAYGROUND REMOVAL	01021	4,700.96	
EF109897	30/03/2023	HICKEY CONSTRUCTIONS PTY LTD				189,732.27
			3222 - BRAMSTON PARK CLUBROOMS	01021	178.75	
			3223 - SITE SUPERVISOR - PENISTONE PARK	01021	9,270.80	
			3225 - QUALIFIED CARPENTER NORMAL WORKING HOURS BRAMSTON PARK	01021	178.75	
			3226 - QUALIFIED CARPENTER NORMAL WORKING HOURS	01021	142.82	
			3227 - MIRROR PARK TOILETS REPAIRS	01021	510.53	
			3229 - DUNCRAIG COMMUNITY HALL AUTO DOOR	01021	33,453.48	
			3231 - QUALIFIED CARPENTER NORMAL WORKING HOURS	01021	273.63	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			3234 - QUALIFIED CARPENTER NORMAL WORKING HOURS	01021	813.90	
			3235 - SITE SUPERVISOR - FORREST PARK CLUBROOMS	01021	20,217.73	
			3242 - KEY WEST MULLALOO TOILETS	01021	261.25	
			3243 - TOILET DUCT CLEAN OUT	01021	1,132.73	
			3245 - SITE SUPERVISOR	01021	559.90	
			3246 - FLEUR FREAME PAVILION	01021	233.75	
			3247 - AMOUNT BALANCE - CONSTRUCTION OF NEW TOI	00222	122,504.25	
EF109900	30/03/2023	HIGH STREET THEATRE PRODUCTIONS FREMANTLE INC (FREMANTLE)	ONS			22,687.50
			38 - TWELFTH NIGHT JOONDALUP FESTIVAL		22,687.50	
EF109500	15/03/2023	HIGHWIRE ENTERTAINMENT PTY LTD				2,258.99
			INV-23032501 - AURORA - TRANSPORT		2,258.99	
EF109687	15/03/2023	HODGE COLLARD PRESTON UNIT TRUST T/AS HODGE COLLARD PRESTON				15,247.06
			32302 - CONCEPT DESIGN UPDATES - HEATHRIDGE PARK		5,053.40	
			672033 - CRAIGIE LC ARCHITECTURAL SERVICES PHASE	00620	10,193.66	
EF109747	30/03/2023	HONNUN & CO				61.65
			BPC22/1009 - REFUND BUILDING SERVICES LEVY		61.65	
EF109758	30/03/2023	HUMDRUM				340.00
			BPAY 06/11/22 - REFUND PAID CITY IN ERROR		340.00	
EF109686	15/03/2023	HYDROQUIP PUMPS				221,271.89
			INV-43960 - PUMP UNIT ILUKA PARK	04222	22,533.17	
			INV-43962 - PUMP UNIT OCEAN REEF PARK	04222	14,455.72	
			INV-43988 - BLUELAKE RECYCLE PUMP UNIT SERVICING	04222	8,056.40	
			INV-43989 - MCUBBIN PARK REPAIRS	03419	14,118.50	
			INV-44009 - ELLISON PUMP UNIT SERVICING	04222	8,108.10	
			INV-44011 - OCEAN REEF PARK IRRIGATION		154,000.00	
EF109507	15/03/2023	INSAIN PTY LTD				1,199.00
			152 - COMMUNITY DEVELOPMENT PRESENTATION		1,199.00	
EF109503	15/03/2023	INSTANT PRODUCTS HIRE				6,858.50
			152000 - HIRE OF TOILETS TRAPPERS DRV WOODVALE		6,858.50	
EF109908	30/03/2023	INSTANT PRODUCTS HIRE				16,541.07
			153474 - PORTABLE TOILET HIRE		7,710.34	
			153540 - HIRE TOILETS		8,830.73	
EF109725	30/03/2023	INSTITUTE OF PUBLIC WORKS ENGINEERING AUSTRALASIA LIMITED				2,860.00
			33557 - PROFESSIONAL CERTIFICATE IN AM PLANNING		2,860.00	
EF109504	15/03/2023	INTELFIE GROUP				19,894.30
			CIT007-B0223 - LITTER COLLECTION TEAM	VP283228	19,894.30	
EF109502	15/03/2023	INTERNATIONAL ART SERVICES PTY LTD				388.30
			16087/01 - HOOKS FOR ARTWORK STORAGE		388.30	
EF109505	15/03/2023	IRON MOUNTAIN AUSTRALIA GROUP PTY LTD				2,456.21
			AUD237779 - STORAGE AND RETRIEVE OF RECORDS		2,324.21	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			AUD246796 - STORAGE AND RETRIEVE OF RECORDS		132.00	
EF109509	15/03/2023	IRP PTY LTD (INDUSTRIAL RECRUITMENT PARTNERS)				5,307.07
			C INV 22225 - TEMP STAFF W/E 5/2/23		2,211.28	
			C INV 22345 - LABOUR HIRE W/E 26/02/23 DEPOT		1,326.77	
			C INV 22389 - TEMP STAFF W/E 5/3/23		1,769.02	
EF109912	30/03/2023	IRP PTY LTD (INDUSTRIAL RECRUITMENT PARTNERS)				2,211.28
			C INV 22430 - LABOUR HIRE W/E 12/3/23		884.51	
			C INV 22469 - TEMP STAFF W/E 19/3/23		1,326.77	
EF109913	30/03/2023	IRS PTY LTD				99.00
			INV578008 - SLOTTED STUD QUARTER TURN CHROME		99.00	
EF109510	15/03/2023	ISC TEAMWEAR PTY LTD				48,170.10
			42637 - SUPPLY OF STAFF UNIFORMS		48,170.10	
EF109688	15/03/2023	ISUBSCRIBE PTY LTD				99.00
			INV-44913 - SUBSCRIPTIONS		99.00	
EF110082	30/03/2023	ISUBSCRIBE PTY LTD				95.70
			INV-45024 - SUBSCRIPTIONS		95.70	
EF109910	30/03/2023	IVE DISTRIBUTION PTY LTD				4,136.62
			INDI0016425 - METRO AND REGIONAL DISTRIBUTION CITYNEWS		4,136.62	
EF109444	15/03/2023	IXOM OPERATIONS PTY LTD				657.66
			6627932 - SUPPLY OF CHLORINE GAS CITY OF JOONDALUP		348.50	
			6640386 - SUPPLY OF CHLORINE GAS CLC		309.16	
EF109836	30/03/2023	IXOM OPERATIONS PTY LTD				3,491.88
			6645354 - SUPPLY OF CHLORINE GAS CITY OF JOONDALUP		3,491.88	
EF109427	15/03/2023	J BLACKWOOD & SON LTD				4,944.65
			SI03802865 - CRAYON LUMBER CARSON NO 3 - YELLOW		338.24	
			SI03933872 - GLOVES RIGGERS, SIZE S	VP253695	374.22	
			SI03958034 - GLOVES RIGGERS, SIZE M	VP253695	182.66	
			SI03959170 - GENERAL PURPOSE GLOVES PROSAFE NITRILE U	VP253695	201.43	
			SI03960153 - METHYLATED SPIRITS - 4 LTR		76.08	
			SI03969969 - GLOVES RIGGERS, SIZE M	VP253695	31.19	
			SI03970648 - PAIL 20LTR		182.38	
			SI03973668 - PARTS & REPAIRS		84.80	
			SI03990525 - LANDSCAPING MTCE		43.05	
			SI04002085 - BOSTIK RTV 922 SILICONE ADHESIVE SEALANT		60.50	
			SI04016480 - JERRY CAN METAL - 10LTR		193.12	
			SI04016711 - FLAGGING TAPE YELLOW 25MM X 100M		172.91	
			SI04016748 - GLASSES SAFETY UVEX WARRIOR DARK	VP253695	1,003.37	
			SI04029123 - EARPLUGS (200) CLASS 5 / 31DB (BOX OF 20)	VP253695	316.80	
			SI04029291 - RAG ON A ROLL 24.5CM X 70MTR		876.59	
			SI04039824 - 0037 2848 BOLLE MERCURO POLARISED		807.31	
EF109807	30/03/2023	J BLACKWOOD & SON LTD				1,351.26
			SI04101371 - REACTIVE MATERIALS - LANDSCAPING MAINTEN		186.20	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			SI04118191 - FILE CHAINSAW NO 25 8" X 3/16"		150.25	
			SI04144338 - REACTIVE MATERIALS - SIGN MAINTENANCE		82.76	
			SI04157910 - SHOVEL SHIFTING		331.21	
			SL04156379 - REACTIVE MATERIALS - LANDSCAPING MAINTEN		107.58	
			SL04201445 - FILE CHAINSAW NO 25 8" X 3/16"		193.38	
			SL0477128 - SHOULD BE SL04177128 DANGER TAPE		196.68	
			SL4169005 - SHOULD BE SL04169005		103.20	
EF109745	30/03/2023	J G MCGOWAN & A M BLAYNEY				1,162.00
			206108 - RATES REFUND		1,162.00	
EF109655	15/03/2023	J.D CAFFEY & CAFFEY FAMILY TRUST WESTBOOKS	T/AS			217.82
			333974 - LIBRARY STOCK		96.53	
			333975 - TITLES AS SELECTED		18.18	
			333976 - TITLES AS SELECTED		13.58	
			333977 - TITLES AS SELECTED		18.19	
			333978 - TITLES AS SELECTED		71.34	
EF110053	30/03/2023	J.D CAFFEY & CAFFEY FAMILY TRUST WESTBOOKS	T/AS			158.21
			334491 - LIBRARY STOCK		24.61	
			334493 - LIBRARY STOCK		50.36	
			334494 - LIBRARY STOCK		35.67	
			334495 - LIBRARY STOCK		47.57	
EF109738	30/03/2023	JABIN HERD				110.97
			DS-52667 - SAFETY SIGNS X 3		110.97	
EF109367	15/03/2023	JACKSON MCDONALD				1,940.40
			529074 - LEGAL ADVICE		1,940.40	
EF109926	30/03/2023	JACOB DIRK KOTZEE				475.00
			3 - EXHIBITION INSTALL ASSISTANT		475.00	
EF109429	15/03/2023	JAMES BENNETT PTY LTD				601.33
			4790770 - WODA - DISCRETIONARY		70.32	
			4790775 - LIBRARY STOCK		30.51	
			4790776 - LIBRARY STOCK		27.30	
			4790778 - ITEMS AS SELECTED		23.99	
			4790779 - ITEMS AS SELECTED		22.43	
			4790780 - ITEMS AS SELECTED		20.00	
			4790781 - JOOA - DISCRETIONARY		308.58	
			4790782 - REF - DISCRETIONARY		98.20	
EF109808	30/03/2023	JAMES BENNETT PTY LTD				1,678.54
			4790759 - BOOKS		148.56	
			4790760 - BOOKS		11.52	
			4790761 - BOOKS		20.39	
			4791318 - BOOKS		51.11	
			4791319 - BOOKS		102.20	
			4791321 - BOOKS		20.15	
			4791322 - BOOKS		61.75	
			4791323 - BOOKS		26.63	
			4791324 - BOOKS		52.79	
			4791325 - BOOKS		144.38	
			4791332 - BOOKS		16.95	
			4791966 - BOOKS		61.96	
			4791967 - BOOKS		25.56	
			4791970 - ITEMS AS SELECTED		51.83	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			4791971 - ITEMS AS SELECTED		83.62	
			4791972 - JOOA - DISCRETIONARY		292.12	
			4791976 - BOOKS		91.13	
			4791977 - BOOKS		23.96	
			4791978 - BOOKS		16.32	
			4792521 - LIBRARY STOCK		61.15	
			4792522 - LIBRARY STOCK		51.47	
			4792523 - LIBRARY STOCK		78.26	
			4792524 - LIBRARY STOCK		21.16	
			4792525 - LIBRARY STOCK		77.03	
			4792526 - LIBRARY STOCK		26.76	
			4792527 - LIBRARY STOCK		23.79	
			4792528 - LIBRARY STOCK		35.99	
EF109906	30/03/2023	JANE LOUISE HEBITON				540.00
			230321 - YELLAGONAG - HOST		540.00	
EF109749	30/03/2023	JANET HAM				30.00
			INWE23/11975 - DOG REGISTRATION REFUND		30.00	
EF109388	15/03/2023	JANET KNOWLES				125.00
			ANIMAL ID 114020 - REFUND DOG REGISTRATIOM DUPLICATE PAYMENT		125.00	
EF109513	15/03/2023	JAPANESE TRUCK & BUS SPARES PTY LTD				371.80
			909459 - PARTS & REPAIRS		371.80	
EF110092	30/03/2023	JARDINE LLOYD THOMPSON PTY LTD (LGISWA)				4,446.75
			051-880899 - RESIDENT AND RATEPAYERS ASSOC		4,446.75	
EF109957	30/03/2023	JASON BURKE NEWBY (MADE FURNITURE)				1,072.50
			INV-0023 - QUOTE: 12 - COFFEE TABLE		1,072.50	
EF109767	30/03/2023	JASON LAMARO				1,660.00
			100686 - RATE REFUND		1,660.00	
EF109391	15/03/2023	JAY WAYOON SIRISUWANNAKUL				100.00
			01/03/23 - DOG REGISTRATION REFUND		100.00	
EF109512	15/03/2023	JB HI-FI GROUP PTY LTD T/AS JB HI-FI COMMERCIAL				96,728.70
			BD1039578 - SAMSUNG A23		400.83	
			BD1068078 - DELL LATITUDE 3330 210-BDPL		90,589.00	
			BD1068106 - DELL LATITUDE 3330		1,811.78	
			BD1069983 - DELL P2722H 27" MONITORS		719.84	
			BD1070067 - DELL 24" P2422H MONITORS		590.50	
			BD1071800 - DELL 24" P2422H MONITORS		2,066.75	
			BD1076034 - DELL DOCK WD-19S		550.00	
EF109915	30/03/2023	JB HI-FI GROUP PTY LTD T/AS JB HI-FI COMMERCIAL				8,456.66
			BD1086087 - 24" DELL P2422H MONITORS		865.50	
			BD1086379 - DELL LATITUDE 3330 LAPTOP		1,811.78	
			BD1088032 - DELL LATITUDE 3420 CTO LAPTOPS		3,967.60	
			BD1089559 - DELL LATITUDE 3330 LAPTOP		1,811.78	
EF109511	15/03/2023	JB HI-FI JOONDALUP				56.00
			204358755-98 - SONY MDR-ZX110 ON-EAR HEADPHONES		56.00	
EF109514	15/03/2023	JCDECAUX AUSTRALIA TRADING PTY LTD				3,097.45
			131426-MI-FEB-23 - TRANSPERTH BUSES 15 X METRO BACKS 6 WEEK JOONDALUP FESTIVAL 23 TRANSIT		3,097.45	
EF109373	15/03/2023	JENNIFER NEBEL				375.00

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			02/03/23 - REIMBURSEMENT ADVERTISING OF JOONDALUP FESTIVAL EVENT ON WEEKEND NOTES		375.00	
EF109728	30/03/2023	JOHN CHESTER				2,705.83
			ALLOW-MTG-MAR 2023 - MEETING FEE - MARCH 2023		2,705.83	
EF110091	30/03/2023	JOHN MCARDLE				380.00
			060223 - VOLUNTEER REIMBURSEMENT		190.00	
			141122 - COMMUNITY TRANSPORT SCHOOLS		190.00	
EF110103	30/03/2023	JOHN ROBERT RAFTIS				2,705.83
			ALLOW-MTG-MAR 2023 - MEETING FEE - MARCH 2023		2,705.83	
EF110086	30/03/2023	JOONDALUP BUSINESS ASSOCIATION INC				325.00
			INV-3300 - JBA MEMBERSHIP - ANNUAL - OCT 22 -OCT 23		325.00	
EF109737	30/03/2023	JOONDALUP CHRISTMAS LUNCH				900.00
			2/2023 - 2022 JOONDALUP CHRISTMAS LUNCH SPONSORSH		900.00	
EF109692	15/03/2023	JOONDALUP GOLF MANAGEMENT (AUST) P/L				8,584.60
			1402231603 - DRINKS FOR VALENTINE'S CONCERT 2023 VIP		2,534.60	
			1402231607 - VALENTINE'S CONCERT 2023 HAMPERS		6,050.00	
EF110087	30/03/2023	JOONDALUP GOLF MANAGEMENT (AUST) P/L				7,674.50
			8212 - COJ JIC MORNING TEA		1,517.00	
			9095 - SHADOW CABINET BUSINESS BREAKFAST - THE		4,850.00	
			9196 - BREAKFAST MEETING		1,307.50	
112778	30/03/2023	JOONDALUP LIBRARY PETTY CASH				213.00
			20/03/23 - PETTY CASH REIMBURSEMENT		213.00	
EF109691	15/03/2023	JOONDALUP PLUMBING SERVICES				22,431.98
			5077/22 - NORMAL WORKING HOURS QUALIFIED PLUMBING	00621	3,212.44	
			5143/22 - SANTIAGO PARK VANDAL DAMAGE	00621	10,453.08	
			5225/23 - SORRENTO SURF SEWER PUMP	00621	4,940.58	
			5229/23 - DELAMERE PARK CLEAR BLOCKED DRINK FOUNTAIN	00621	120.34	
			5232/23 - HILLARYS ANIMAL BEACH TOILETS REPAIR	00621	60.17	
			5234/23 - DUNCRAIG EARLY LEARNING CENTRE REPAIRS	00621	69.96	
			5235/23 - JOONDALUP CIVIC CENTRE REPAIR TAPWARE IN PORTICO	00621	60.17	
			5237/23 - BARRIDALE PARK TOILETS REPAIR	00621	60.17	
			5238/23 - CRAIGIE LEISURE CENTRE REPAIRS	00621	60.17	
			5242/23 - REPAIR BROKEN DRINK FOUNTAIN AT HEPBURN CONSERVATION AREA	00621	795.41	
			5244/23 - HILLARYS NORTH VANDAL DAMAGE	00621	169.51	
			5246/23 - LEXCEN PARK REPAIRS	00621	136.51	
			5250/23 - CRAIGIE LEISURE TOILETS	00621	139.70	
			5257/23 - JOONDALUP ADMIN TOILETS	00621	60.17	
			525823 - LEXCEN PARK REPAIRS	00621	106.43	
			5261/23 - CRAIGIE LEISURE TOILETS	00621	117.43	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			5263/23 - HILLARYS NORTH REPLACE GRATE	00621	136.13	
			5269/23 - MOOLANDA PARK TOILETS REPAIR	00621	72.16	
			5270/23 - HILLARYS ANIMAL BEACH CHANGEROOMS REPAIR	00621	305.03	
			5271/23 - JOONDALUP ADMINISTRATION REPAIRS	00621	459.47	
			5273/23 - MOOLANDA PARK REPAIRS	00621	325.99	
			5277/23 - ILUKA FORESHORE REPAIRS	00621	450.62	
			5291/23 - TOM SIMPSON PARK REPAIRS	00621	120.34	
EF110085	30/03/2023	JOONDALUP PLUMBING SERVICES				53,020.81
			5082/22 - WARWICK LEISURE CENTRE	00621	664.62	
			5148/23 - PINNAROO POINT TOILETS	00621	805.75	
			5153/22 - \$10,001 TO \$25,000 - SUB-CONTRACTORS REN	00621	13,253.68	
			5233/23 - NORMAL WORKING HOURS QUALIFIED PLUMBING SORRENTO NORTH TOILETS	00621	311.08	
			5236/23 - NORMAL WORKING HOURS QUALIFIED PLUMBING	00621	653.90	
			5239/23 - NORMAL WORKING HOURS QUALIFIED PLUMBING	00621	111.82	
			5240/23 - NORMAL WORKING HOURS QUALIFIED PLUMBING	00621	3,925.13	
			5243/23 - NORMAL WORKING HOURS QUALIFIED PLUMBING	00621	309.16	
			5245/23 - CRAIGIE LEISURE CENTRE	00621	150.32	
			5248/23 - JOONDALUP RECEPTION CENTRE	00621	86.35	
			5249/23 - SORRENTO SOUTH TOILETS	00621	440.11	
			5251/23 - OCEAN REEF BOAT RAMP	00621	60.17	
			5253/23 - SORRENTO NORTH TOILETS	00621	333.08	
			5254/23 - HEATHRIDGE PARK CLUBROOMS	00621	1,263.19	
			5255/23 - CITY CENTRE REID PROM	00621	361.46	
			5256/23 - SORRENTO SURF CLUB	00621	1,138.83	
			5260/23 - BARRIDALE PARK TOILETS/CHANGEROOMS	00621	153.01	
			5264/23 - NORMAL WORKING HOURS QUALIFIED PLUMBING	00621	328.08	
			5265/23 - NORMAL WORKING HOURS QUALIFIED PLUMBING HILLARYS ANIMAL BEACH	00621	457.16	
			5266/23 - NORMAL WORKING HOURS QUALIFIED PLUMBING	00621	543.13	
			5268/23 - NORMAL WORKING HOURS QUALIFIED PLUMBING	00621	253.50	
			5272/23 - NORMAL WORKING HOURS QUALIFIED PLUMBING	00621	336.38	
			5274/23 - NORMAL WORKING HOURS QUALIFIED PLUMBING JOONDALUP ADMIN	00621	367.02	
			5275/23 - NORMAL WORKING HOURS QUALIFIED PLUMBING	00621	90.26	
			5276/23 - CRAIGIE LEISURE CENTRE	00621	678.21	
			5278/23 - MARMION BEACH TOILETS	00621	352.17	
			5279/23 - CRAIGIE LEISURE CENTRE	00621	72.16	
			5280/23 - CRAIGIE LEISURE CENTRE	00621	310.97	
			5281/23 - HILLARYS NORTH TOILETS	00621	782.76	
			5282/23 - TIMBERLANE PARK CLUBROOMS	00621	90.26	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			5283/23 - CITY CENTRE (REID PROM) TOILETS	00621	60.17	
			5284/23 - SEACREST PARK KITCHEN	00621	109.18	
			5285/23 - SORRENTO SOCCER	00621	183.10	
			5286/23 - CRAIGIE LEISURE CENTRE	00621	60.17	
			5287/23 - JOONDALUP LIBRARY	00621	348.70	
			5288/23 - MULLALOO SOUTH TOILETS	00621	87.67	
			5289/23 - CRAIGIE LEISURE CENTRE	00621	86.13	
			5290/23 - MACNAUGHTON PARK CLUBROOMS	00621	308.99	
			5292/23 - JOONDALUP ADMINISTRATION	00621	60.17	
			5293/23 - DUNCRAIG LEISURE FAILED SOAKWELL	00621	7,183.77	
			5294/23 - GUTTER CLEANING	00621	2,015.70	
			5295/23 - SAND TRAP (BEACH) - 900 X 1200 - CONCRET	00621	2,527.14	
			5296/23 - NORMAL WORKING HOURS QUALIFIED PLUMBING KEY WEST	00621	1,901.90	
			5297/23 - NORMAL WORKING HOURS QUALIFIED PLUMBING BURNS BEACH	00621	5,029.81	
			5307/23 - WINDERMERE PARK	00621	166.82	
			5308/23 - NORMAL WORKING HOURS 7.00AM TO 3.30PM -	00621	320.21	
			5309/23 - BEAUMARIS PARK	00621	199.87	
			5312/23 - KEY WEST DRINKING FOUNTAIN	00621	101.92	
			5316/23 - DELAMERE PARK	00621	691.35	
			5317/23 - CRAIGIE LEISURE	00621	60.17	
			5318/23 - CRAIGIE LEISURE	00621	133.10	
			5320/23 - BEACHSIDE PARK EXCAVATE SAND FROM PIT	00621	240.68	
			5321/23 - KINGSLEY MEMORIAL CLUBROOMS	00621	234.96	
			5322/23 - JOONDALUP ADMIN	00621	60.17	
			5323/23 - CRAIGIE LEISURE	00621	1,134.10	
			5324/23 - MARMION BEACH TOILET	00621	229.68	
			5327/23 - NORMAL WORKING HOURS QUALIFIED PLUMBING	00621	312.29	
			5328/23 - TOM SIMPSON PARK	00621	60.17	
			5329/23 - NORMAL WORKING HOURS QUALIFIED PLUMBING	00621	150.70	
			5331/23 - REPLACE MISSING GUTTER	00621	278.30	
EF109916	30/03/2023	JULIANA VASCONCELLOS MENDES AREIAS - BRAZILIAN	JULIANA			2,800.00
			403 - AURORA – JULIAN AREIAS		2,800.00	
EF109963	30/03/2023	KADESJADA TRUST (ONE 20 PRODUCTIONS)				40,667.88
			15586 - STAGE & PRODUCTION CONCERT 3		15,039.20	
			15587 - AUDIO, VISION & LIGHTING		14,501.96	
			15592 - AUDIO, VISION & LIGHTING		7,874.90	
			15594 - TRUSS ARCH FOR 350KVA POWER RUN		1,990.56	
			15617 - AUDIO, VISION & LIGHTING		1,261.26	
EF109520	15/03/2023	KARLA HART ENTERPRISES PTY LTD				33,000.00
			797 - OPENING EVENT & CEREMONY 2023 JOONDALUP FESTIVAL		33,000.00	
EF109551	15/03/2023	KATH MOLLER				300.00
			24/02/23 - EVENT - SUMMER COOKING		300.00	
EF109518	15/03/2023	KEEPAD INTERACTIVE AUSTRALIA PTY LTD				4,317.50

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			20231062 - VIEWSONIC IFP 65" DISPLAY (FIXED BUNDLE)		4,317.50	
EF109922	30/03/2023	KEEPAD INTERACTIVE AUSTRALIA PTY LTD				6,593.40
			20231086 - VIEWSONIC IFP 75" FIXED BUNDLE		6,593.40	
EF109977	30/03/2023	KELLEWAY WHELAN HOLDINGS PTY LTD (PERTH IS OK)				5,020.40
			INV-0700 - JOONDALUP FESTIVAL 2023 ARTICLE & SOCIAL		5,020.40	
EF109575	15/03/2023	KEN PAOLO PIZARRO				1,800.00
			23/02/23 - PERFORMANCE MITP CONCERT 2 14/01/23		1,800.00	
EF109919	30/03/2023	KENNARDS HIRE				2,272.60
			24791942 - GENERATORS FOR OPENING & SITP		1,245.00	
			24794726 - TIPPER TRUCK FOR OPENING SAND REMOVAL		183.20	
			24811603 - GENERATOR - FESTIVAL HIRE		530.00	
			24811604 - GENERATOR		106.40	
			24820728 - SITE LEVEL FOR AURORA BUILD		208.00	
EF109755	30/03/2023	KERRY N BELL				200.00
			16.03.23 - REFUND PAYMENT MADE IN ERROR		200.00	
EF109925	30/03/2023	KIDS CAMPS INC				420.00
			10725 - DEPOSIT FOR ACTIVITIES 13TH APRIL 2023		420.00	
EF109764	30/03/2023	KIEU HANG				550.74
			BPC21/0298 - BUILDING SERVICES LEVY		550.74	
EF109389	15/03/2023	KIM HICKS				204.00
			SW00/0141 - REFUND SWIMMING POOL INSPECTION FEE INCORRECTLY CHARGED		204.00	
EF109694	15/03/2023	KINROSS SUPA IGA				142.53
			1/9154 - GST FOOD AND BEVERAGE SUPPLIES		92.79	
			9/2131 - RESOURCES MA15 T1 COMMUNITY YOUTH TEAM		49.74	
EF110090	30/03/2023	KINROSS SUPA IGA				745.72
			01/1559 - RESOURCES MA15 T1		54.54	
			01/4610 - RESOURCES MA15 T1		53.04	
			01/5214 - RESOURCES MA15 T1		49.28	
			03/2523 - RESOURCES MA15 T1		56.11	
			05/2611 - CONSUMABLES FOR MITP CONCERT 3		236.18	
			06/02/23 - NON GST - INGREDIENTS FOR FOOD ACTIVITY		43.55	
			06/7929 - TEA & COFFEE STATIONS @ JOONDALUP FESTIV		111.15	
			08/02/23 - RESOURCES MA15 T1		47.85	
			20/02/23 - GST PROGRAM ACTIVITIES -		94.02	
EF109693	15/03/2023	KLEENIT PTY LTD				9,525.40
			157531 - PRESSURE CLEAN BOARDWALKS, HANDRAILS AT CENTRAL PARK, JOONDALUP		2,090.00	
			157532 - HIGH PRESSURE WASH - INCLUDING PAVEMENT TABLE TENNIS TABLES VARIOUS AREAS JAN 23	02719	330.00	
			158108 - PERIWINKLE PARK APPLY ANTI GRAFFITI COATING		506.00	
			158117 - CLEANING OF THE TABLE TENNIS TABLES	02719	330.00	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			158118 - PRESSURE CLEAN BOARDWALKS AT NEIL HAWKIN		2,090.00	
			158119 - HIGH PRESSURE WASH - INCLUDING PAVEMENT	02922	1,580.04	
			158120 - HIGH PRESSURE WASH - INCLUDING PAVEMENT ORIENT CIRCUIT	02922	396.00	
			158279 - GRAFFITI PAINT OUT VARIOUS AREAS W/E 24/02/23	02922	2,203.36	
EF110089	30/03/2023	KLEENIT PTY LTD				5,479.66
			158107 - HIGH PRESSURE WASH	02922	514.80	
			158494 - GRAFFITI CONTROL SERVICES	02922	1,551.11	
			158519 - GRAFFITI CONTROL SERVICES	02922	2,534.35	
			158572 - REMOVE OF OIL / INK / STAINS - NORMAL HO	02922	162.25	
			158745 - GRAFFITI PAINT OUT - WATERBASED PAINT -	02922	717.15	
EF109517	15/03/2023	KL MEDIA PTY LTD (ALL ACCESS AUSTRALASIA)				180.63
			1158371 - LIBRARY STOCK		180.63	
EF109921	30/03/2023	KL MEDIA PTY LTD (ALL ACCESS AUSTRALASIA)				1,231.44
			1158369 - ADULT FICTION PROFILED DVDS		360.09	
			1158370 - JUNIOR PROFILED DVDS		110.13	
			1158372 - TITLES AS SELECTED		8.70	
			1158373 - ITEMS AS SELECTED		99.97	
			1158375 - IN DEMAND TITLES AS REQUIRED		111.21	
			1158506 - ADULT FICTION PROFILED DVDS		256.42	
			1158507 - ITEMS AS SELECTED		57.22	
			1158517 - IN DEMAND TITLES AS REQUIRED		227.70	
EF109379	15/03/2023	KMART AUSTRALIA LTD				1,031.20
			EMO23/14399 - SHOPPING TROLLEYS REFUND		1,031.20	
EF109519	15/03/2023	KOMATSU MARKETING SUPPORT AUSTRALIA PTY LTD				505.13
			3113715 - SCHEDULED SERVICING		505.13	
EF109522	15/03/2023	KOORI CURRICULUM PTY LTD				175.84
			19288 - ABC KIDS PLAY SCHOOL KIYA INDIGENOUS DOL		175.84	
EF109516	15/03/2023	KYOCERA DOCUMENT SOLUTIONS AUSTRALIA PTY LTD				5,699.59
			90634936 - DCS PA OFFICE		40.13	
			90634946 - ECONOMIC DEVE COPIER CHARGES		101.05	
			90634971 - HR DEPT		105.02	
			90634979 - REF PHOTOCOPY USAGE		39.52	
			90653947 - ECOSYS M6230CIDN MFP PRINTER		605.00	
			90656058 - ADMIN LEVEL 1 COPIER CHARGES		13.54	
			90656059 - PHOTOCOPYING FOR OFFICE OF THE CEO EA'S OFFICE JAN - FEB 23		50.48	
			90656060 - ADMIN LEVEL 1 COPIER CHARGES		115.96	
			90656061 - OFFICE OF THE CEO		53.74	
			90656062 - USAGE COSTS FOR WHITFORD LIBRARY		13.29	
			90656063 - DCS PA'S OFFICE COPIER CHARGES		78.97	
			90656064 - 3RD FLOOR COPIER		342.25	
			90656065 - RANGERS & PARKING COPIER CHARGES		119.79	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			90656066 - PHOTOCOPYING CHARGE FOR DUNCRAIG		14.34	
			90656067 - PHOTOCOPYING FOR FINANCE JAN - FEB 23		49.64	
			90656068 - OFFICE OF THE MAYOR COPIER		13.06	
			90656069 - OFFICE OF THE CEO		84.25	
			90656070 - PHOTOCOPYING CHARGE FOR DUNCRAIG		28.42	
			90656071 - USAGE COSTS FOR WOODVALE LIIBRARY		37.76	
			90656072 - CONTRACTS DEPT		14.38	
			90656073 - PHOTOCOPYING FOR OFFICE OF THE CEO JAN - FEB 23		43.45	
			90656074 - PHOTOCOPYING FOR BUILDING JAN - FEB 23		45.30	
			90656075 - HR DEPT COPIER CHARGES		83.72	
			90656076 - USAGE COSTS FOR WHITFORD LIIBRARY		72.20	
			90656077 - PHOTOCOPYING FOR ECONOMIC DEVEL JAN - FEB 23		119.90	
			90656078 - PHOTOCOPYING FOR IT JAN - FEB 23		41.31	
			90656079 - PHOTOCOPYING FOR RECORDS JAN - FEB 23		44.63	
			90656080 - CUSTOMER CARE		49.14	
			90656081 - USAGE COSTS FOR WHITFORD LIIBRARY		23.02	
			90656082 - USAGE COSTS FOR WOODVALE LIIBRARY		56.13	
			90656083 - WORKS DEPOT COPIER CHARGES		418.86	
			90656085 - USAGE COSTS FOR WHITFORD LIIBRARY		64.80	
			90656087 - PHOTOCOPYING CHARGE FOR DUNCRAIG		17.94	
			90656088 - LENDING PHOTOCOPY USAGE		13.01	
			90656089 - PHOTOCOPYING FOR RATES JAN - FEB 23		30.64	
			90656090 - LENDING PHOTOCOPY USAGE		75.24	
			90656091 - WORKS DEPOT COPIER CHARGES		76.66	
			90656092 - PHOTOCOPYING FOR RATES JAN - FEB 23		11.15	
			90656093 - REF PHOTOCOPY USAGE		60.65	
			90656094 - PHOTOCOPYING FOR RATES JAN - FEB 23		42.57	
			90656095 - PLANNING COPIER CHARGES		97.32	
			90656096 - COPIER 3RD FLOOR		174.23	
			90656097 - CRAIGIE LEISURE CENTRE		135.25	
			90656098 - PHOTOCOPYING FOR FINANCE JAN - FEB 23 SMALL PRINTER		12.86	
			90656099 - HR DEPT COPIER CHARGES		143.00	
			90656100 - PHOTOCOPYING FOR PLANNING JAN - FEB 23		17.08	
			90656101 - PHOTOCOPYING CHARGE FOR DUNCRAIG		87.89	
			90656102 - CUSTOMER SERVICE		38.51	
			90656103 - WORKS DEPOT COPIER CHARGES		32.34	
			90656104 - 3RD FLOOR COPIER		27.95	
			90656105 - CRAIGIE LEISURE CENTRE		15.81	
			90656106 - PHOTOCOPYING FOR COMPLIANCE JAN - FEB 23		28.66	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			90656107 - ADMIN AND CM PHOTOCOPY USAGE		19.71	
			90656108 - GOVERNANCE COPIER CHARGES		330.01	
			90656109 - PHOTOCOPYING CHARGE FOR DUNCRAIG		11.74	
			90656110 - PHOTOCOPYING FOR BUILDING JAN - FEB 23		48.58	
			90656111 - REF PHOTOCOPY USAGE		48.14	
			90656112 - WASTE SERVICES COPIER CHARGES		11.52	
			90656113 - PHOTOCOPYING FOR HEATHDRIGE LEIS CTR JAN - FEB 23		40.57	
			90656114 - PHOTOCOPYING FOR HEALTH JAN - FEB 23		123.15	
			90656115 - PHOTOCOPYING FOR HEATHRIDGE LEIS CTR JAN - FEB 23		409.24	
			90656116 - OFFICE OF THE MAYOR COPIER		16.81	
			90656117 - CEO'S OFFICE COPIER CHARGES		22.20	
			90656118 - PHOTOCOPYING FOR RANGERS JAN - FEB 23		11.07	
			90656119 - OFFICE OF THE MAYOR COPIER		31.24	
			90656120 - COPIER CDLS & LCS		36.99	
			90656121 - USAGE COSTS FOR WOODVALE LIBRARY		15.31	
			90656122 - PHOTOCOPYING FOR DIRECTOR OF INFRA MANG EA'S OFFICE & IMS JAN -FEB 23		401.50	
EF109920	30/03/2023	KYOCERA DOCUMENT SOLUTIONS AUSTRALIA PTY LTD				109.36
			90634955 - READINGS UP TO JANUARY 2023		75.71	
			90656086 - READINGS UP TO FEB 2023		33.65	
EF110038	30/03/2023	L.P AIKEN & D.J BEER & T.D BOYCE AND OTHERS (THOMSON GEER)				31,349.30
			1146245 - PROFESSIONAL COSTS FOR ACTING ECO SHARK BARRIER		31,349.30	
EF109528	15/03/2023	LA FORTUNA PTY LTD (AUSTRALIAN AND PATROLS)	GUARDS			1,685.99
			22211 - INITIAL GUARD RESPONSE FIRST 30 MINUTES	VP173497	511.82	
			22420 - GUARD CALL OUTS FOR THE WEEK 13-19/2/23	VP173497	1,174.17	
EF109930	30/03/2023	LA FORTUNA PTY LTD (AUSTRALIAN AND PATROLS)	GUARDS			10,394.54
			22013 - AD HOC PATROLS NOVEMBER 2022	VP173497	1,663.20	
			22014 - AD HOC PATROLS TIMED	VP173497	1,663.20	
			22022 - STATIC GUARD ATTENDANCE MONDAY - FRIDAY	VP173497	1,111.22	
			22121 - ALARM CALL OUTS 12-18/12/22	VP173497	842.80	
			22157 - STATIC GUARD ATTENDANCE MONDAY - FRIDAY	VP173497	186.66	
			22170 - ALARM CALL OUTS 19-25/12/22	VP173497	481.71	
			22452 - AD HOC PATROLS TIMED	VP173497	3,030.72	
			22475 - INITIAL GUARD RESPONSE FIRST 30 MINUTES	VP173497	1,415.03	
EF109530	15/03/2023	LACTALIS AUSTRALIA PTY LTD				299.28
			235246972 - MILK TO THE WOC		99.76	
			235476024 - MILK TO THE WOC 28/02/23		99.76	
			235514594 - MILK TO THE WOC 07/03/23		99.76	
EF109931	30/03/2023	LACTALIS AUSTRALIA PTY LTD				199.52
			235559637 - MILK TO THE WOC 19/9/22		99.76	

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			235634386 - MILK TO THE WOC 19/9/22		99.76	
EF109523	15/03/2023	LANDGATE MIDLAND				723.52
			382343 - GRV INT VALS METRO SHRD AND FESA		556.02	
			382521 - GRV INT VALS METRO SHRD AND FESA		167.50	
EF109927	30/03/2023	LANDGATE MIDLAND				313.44
			382629 - GRV 18.02 - 03.03.23		313.44	
EF109382	15/03/2023	LAUREN MCADAM				169.73
			3/03/23 - REIMBURSEMENT SIGNAGE JOONDALUP FESTIVAL		169.73	
EF109526	15/03/2023	LAWRENCE & HANSON GROUP PTY LTD				36,084.51
			5652182 - LIGHTING		36,084.51	
EF109525	15/03/2023	LED SIGNS PTY LTD				1,556.50
			20818 - SCOREBOARD CONTROLLER REPAIR		1,556.50	
EF109527	15/03/2023	LEND LEASE PROPERTY MANAGEMENT (AUSTRALIA) PTY LIMITED				6,325.00
			611641042710 - VENUE HIRE FOR CAE 2023 EXHIBITION		6,325.00	
EF109929	30/03/2023	LEND LEASE PROPERTY MANAGEMENT (AUSTRALIA) PTY LIMITED				880.00
			611641042709 - POP UP ROAMING - LAKESIDE JOONDALUP		880.00	
EF109905	30/03/2023	LEONA VERENA INGE HILZ				1,290.00
			36 - YELLAGONGA - DYE WORKSHOP		1,290.00	
EF109576	15/03/2023	LEONIE HELEN THOMPSON (THE POSTER GIRLS)				405.50
			15137 - DISTRIBUTION OF 500 X POSTCARDS COMM ART EXHIBITION		60.50	
			15139 - DISTRIBUTION OF CELEBRATE YELLAGONGA DAY		345.00	
EF109981	30/03/2023	LEONIE HELEN THOMPSON (THE POSTER GIRLS)				112.20
			15059 - 60 X A2 POSTERS DISTRIBUTION		112.20	
EF109695	15/03/2023	LES MILLS AUSTRALIA				1,685.11
			1216757 - LES MILLS LICENCES		1,685.11	
EF109358	7/03/2023	LGISWA				1,000.00
			MO0059624 18/01/23 - MOTOR VEHICLE CLAIM MO0059624		1,000.00	
112767	16/03/2023	LIBRARY ADMIN PETTY CASH				378.10
			01/03/23 - PETTY CASH REIMBURSEMENT		378.10	
EF109337	7/03/2023	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA				500.00
			34985 - LIVE STREAMING		500.00	
EF109374	15/03/2023	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA				1,180.00
			34963 - GRANT WRITING & BUSINESS CASE WORKSHOP		800.00	
			35092 - RETHINKING TIME MGT 02/03/23		380.00	
EF109736	30/03/2023	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA				1,565.00
			34854 - INTRODUCTION TO LOCAL GOVERNMENT		380.00	
			35090 - FINANCE FOR NON FINANCE		380.00	
			35091 - FINANCE FOR NON FINANCE		380.00	
			35333 - FINANCE CONFERENCE ONLINE CONFERENCE		425.00	
EF109649	15/03/2023	LOTHIAN TRUST (IRON TECH INDUSTRIES)				24,097.43

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			7050 - REPAIR SIGNS AT CHICHESTER PARK	03122	437.53	
			7054 - RETENTION STAINLESS STEEL CABLING WEST COAST DRIVE	03122	1,544.40	
			7057 - MANUFACTURE MESH CAGE WITH LOCKABLE MESH	03122	2,360.05	
			7061 - STAINLESS STEEL PLATFORM	03122	9,413.80	
			7062 - MANUFACTURE 316 STAINLESS STEEL PUMP	03122	8,782.40	
			7064 - REPAIRS TO PARK EQUIPMENT		519.75	
			7065 - GIBSON PARK VARIOUS REPAIRS		1,039.50	
EF110046	30/03/2023	LOTHIAN TRUST (IRON TECH INDUSTRIES)				4,590.54
			7066 - NORMAL WORKING HOURS - WORKSHOP	03122	4,590.54	
EF109381	15/03/2023	LUKE GRIFFITHS				84.00
			202216013 - SMP23/0012 — INCORRECTLY CHARGED FOR DAILY STREET MARKET PERMIT FEE HAD A PARK BOOKING FOR HIS EVENT		84.00	
EF109825	30/03/2023	LUKE ROBERT DE LAETER (BUZZ ED AUSTRALIA)				360.00
			207 - EVENT - IMPORTANCE OF BEES		360.00	
EF109726	30/03/2023	LYNLEY STAPLETON				359.00
			220323 - STORY TIME TENTS		359.00	
EF109543	15/03/2023	M D AND D M WATER BORING CONTRACTORS				10,144.20
			347 - ELLISON PARK NEW BORE	02021	10,144.20	
EF109580	15/03/2023	M P ROGERS & ASSOCIATES PTY LTD				1,163.80
			23461 - PROVISION OF MARINE AND COASTAL ENGINEER	VP287323	1,163.80	
EF109984	30/03/2023	M P ROGERS & ASSOCIATES PTY LTD				6,824.40
			23438 - VALUATION & CONDITION ASSESSMENT OF	VP287323	6,824.40	
EF109924	30/03/2023	M.J O'CONNELL & K.B POPP (KINDLING CREATIVE)				1,125.00
			INV-2016085 - YELLAGONGA - ACTIVITIES		1,125.00	
EF109945	30/03/2023	MADIBA MARKETING PTY LTD				1,973.60
			10433 - 17 X SIGN FACES AS QUOTED		1,973.60	
EF109535	15/03/2023	MAJOR MOTORS				202.97
			1333527 - PARTS ONLY		202.97	
EF109934	30/03/2023	MAJOR MOTORS				115,921.27
			1324857 - NQR 87-190 CREW CAB AMT TRUCK		115,346.00	
			1324858 - LICENSING COSTS (INSURANCE)		440.62	
			1340033 - PARTS ONLY		134.65	
EF109599	15/03/2023	MALEMI UNIT TRUST (SPRAYLINE SPRAYING EQUIPMENT)				360.70
			52718 - PARTS ONLY - SHROUD FLAT FAN 1/4IN		360.70	
EF109646	15/03/2023	MAMMOTH SECURITY PTY LTD				847.00
			V00295737 - MONTHLY MONITORING FEE		847.00	
EF109696	15/03/2023	MANHEIM PTY LTD				1,621.40
			5509091686 - ABANDONED VEHICLES		993.30	
			5509118201 - ABANDONED VEHICLES		368.50	
			5509131011 - ABANDONED VEHICLES		129.80	
			5509131012 - ABANDONED VEHICLES		129.80	
EF109863	30/03/2023	MARGARET DOROTHY DAVIES				600.00
			23031402 - MUSIC IN THE PARK - LIVING LIGHTLY		600.00	

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112775	30/03/2023	MARGARET MULLER				25.83
			21/03/23 - DOG STERILISATION		25.83	
EF109394	15/03/2023	MARIA BEALE				30.00
			124348 - DOG REGISTRATION REFUND		30.00	
EF109540	15/03/2023	MARINDUST SALES & ACE FLAGPOLES				3,630.00
			23180 - REPAIRS TO AFL GOALS		1,815.00	
			23181 - REPAIRS TO AFL GOALS		1,815.00	
EF110109	30/03/2023	MARISSA VERMA (BINDI BINDI DREAMING)				2,480.00
			INV-1707 - YELLAGONGA/ DINING		2,480.00	
EF109748	30/03/2023	MARK L TEBBUTT				61.65
			BPU23/0083 - REFUND BUILDING SERVICES LEVY		61.65	
EF109542	15/03/2023	MARKETFORCE PTY LTD				1,848.82
			46555 - ADVERTISING TENDER RFT 004/23		513.39	
			46876 - ADVERTISING TENDER 001/23		526.36	
			46877 - ADVERTISING TENDER 008/23		457.67	
			46878 - ADVERTISING TENDER EOI 007/23		351.40	
EF109541	15/03/2023	MARK'S RETICULATION				220.00
			7039 - REPAIRS TO RETICULATION		220.00	
EF109494	15/03/2023	MASTER HOSE PTY LTD T/AS HOSE MART				43.53
			523200 - PARTS		43.53	
EF109894	30/03/2023	MASTER HOSE PTY LTD T/AS HOSE MART				620.87
			522178 - PARTS ONLY		318.66	
			523627 - PARTS & REPAIR		232.44	
			523975 - PARTS ONLY		69.77	
EF109940	30/03/2023	MATRIX PRODUCTIONS AUSTRALIA P/L				451.00
			40045 - GENERATOR EXPO PANELS FOR SHAKESPEARE		451.00	
EF109544	15/03/2023	MAX & CLAIRE PTY LTD				332.25
			SI-00081366 - KENSINGTON SMARTFIT DOC HOLDER 62DH62097		73.50	
			SI-00081384 - PROFIT ERGO CORDLESS TRACKBALL MOUSE		258.75	
EF109949	30/03/2023	MEE & DEE PTY LTD (PINOT AND PICO PERTH CBD)	CASSO			1,800.00
			220323 - YELLAGONGA - CARNABY PAINTING		1,800.00	
EF109948	30/03/2023	MELCHOR MEP PTY LTD				244,474.43
			2543 - CLC GEOTHERMAL REFURBISHMENT (BASE SERVICE)	01222	244,474.43	
EF109772	30/03/2023	MELISSA HOBBS				161.35
			30565 - REFUND OF HIRE FEES DOOR FAILURE		161.35	
EF109939	30/03/2023	METER AUSTRALIA PTY LIMITED (METER OFFICE PRODUCTS)				451.00
			85750 - WATER PROOF PAPER		451.00	
EF109539	15/03/2023	METRO HARDWARE PTY LTD				1,141.20
			46989 - CEMENT GP GREY - 20KG		1,141.20	
EF109942	30/03/2023	METRO HARDWARE PTY LTD				88.00
			47089 - REACTIVE MATERIALS - CONCRETING MAINTENANCE		88.00	
EF109761	30/03/2023	MICHELE SCAFFIDI				353.00
			160457 - RATES REFUND		353.00	
EF109773	30/03/2023	MICHELLE SPIES				184.40
			30556 - CANCELLATION OF BOOKING		184.40	
EF109938	30/03/2023	MICROSOFT PTY LTD				72,373.24

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			9899255293 - MICROSOFT UNIFIED SUPPORT SERVICES		72,373.24	
EF109941	30/03/2023	MILLENNIUM KIDS INC				1,100.00
			482 - ECU EVENT AT HILLARY'S HARBOUR		1,100.00	
EF109538	15/03/2023	MINDARIE REGIONAL COUNCIL				302,041.51
			SINV-046717 - LITTER TEAM		1,832.66	
			SINV-046738 - DOMESTIC WASTE 17-23/2/23		97,716.25	
			SINV-046750 - LITTER TEAM 24-28/2/23		1,178.71	
			SINV-046771 - DOMESTIC COLLECT 24/02-28/02/23		58,407.43	
			SINV-046778 - LITTER TEAM 01/03-02/03/23		569.43	
			SINV-046792 - DOMESTIC COLLECT 01/03-02/03/23		36,144.39	
			SINV-046795 - DISPOSAL OF MIXED GREEN WASTE		9,135.01	
			SINV-046806 - LITTER TEAM 3-9/3/23		1,906.06	
			SINV-046827 - DOMESTIC WASTE 3-9/3/23		95,151.57	
EF109937	30/03/2023	MINDARIE REGIONAL COUNCIL				259,012.24
			SINV-046829 - MRC MEMBER S ADMIN FEE 2/12X SHARE		64,468.32	
			SINV-046844 - LITTER TIPPING		1,920.40	
			SINV-046863 - DOMESTIC TIPPING		96,354.13	
			SINV-046864 - GENERAL WASTE		38.00	
			SINV-046873 - LITTER TEAM 17-23/3/23		1,815.14	
			SINV-046895 - DOMESTIC WASTE 17-23/3/23		94,416.25	
EF109344	7/03/2023	MMTD WA PTY LTD (UNIFY DIGITAL)				275.00
			INV-1426 - BURNS BEACH EOI DISPLAY DISPLAY ADS		275.00	
EF109536	15/03/2023	MODERN TEACHING AIDS PTY LTD				71.49
			45276615 - CRECHE EQUIPMENT		43.84	
			45297107 - CRECHE EQUIPMENT		27.65	
EF109935	30/03/2023	MODERN TEACHING AIDS PTY LTD				521.57
			45342875 - PO FOR CRECHE EQUIPMENT		464.42	
			45346226 - PO FOR CRECHE EQUIPMENT		57.15	
EF109943	30/03/2023	MOORE AUSTRALIA (WA) PTY LTD	AS AGENT			1,980.00
			3370 - FBT TRAINING 21/2/23-NICOLE REICHERT		1,430.00	
			3380 - 2022/23 WA LOCAL GOVT RATES COMPARISON		550.00	
EF109372	15/03/2023	MSWA T/AS MULTIPLE SCLEROSIS SOCIETY OF WA	SOCIETY			1,650.00
			SI051414 - EVENT SPONSORSHIP		1,650.00	
EF109550	15/03/2023	MY MEDIA INTELLIGENCE PTY LTD				1,271.60
			INV-2578 - MY MEDIA CORE SUBSCRIPTION/BASE COST		1,271.60	
EF109546	15/03/2023	N.F DOUGLAS & P GILLETT & F.D GRMCLEOD & D NICHOLSO	RGICH & D			6,533.45
			128397 - LEGAL FEES		657.80	
			128592 - LEGAL FEES		1,019.15	
			128593 - LEGAL FEES		719.40	
			128594 - LEGAL FEES		2,341.90	
			128595 - LEGAL FEES		611.60	
			128596 - LEGAL FEES		763.95	
			128597 - LEGAL FEES		419.65	
EF109548	15/03/2023	NATALIE DALE VALLANCE (MUCHEA TREE FARM)	TREE			202.00
			93416 - ASSORTED PLANTS AND DELIVERY		202.00	
EF109756	30/03/2023	NATASHA LUCA				152.00

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			15.03.23 - WINTER TEAM WITHDRAWN		152.00	
EF109554	15/03/2023	NATURAL AREA HOLDINGS PTY LTD (NATURAL AREA MANAGEMENT)				10,608.95
			19488 - MANUAL FUEL LOAD REDUCTION WORKS	01722	3,073.95	
			19573 - REACTIVE CONTRACTORS - LAKES & WATER FEA		4,719.00	
			19574 - REACTIVE CONTRACTORS - LAKES & WATER FEA		2,816.00	
EF109954	30/03/2023	NATURAL AREA HOLDINGS PTY LTD (NATURAL AREA MANAGEMENT)				12,674.64
			19555 - MANUAL FUEL LOAD REDUCTION WORKS – ALL W	01722	10,692.00	
			19687 - NATURAL AREAS PLANTING SITE		1,982.64	
EF109956	30/03/2023	NATURE PLAY WA INCORPORATED				3,740.00
			882 - 2000 X NATURE PLAY BOOKLETS REPRINT		3,740.00	
EF110095	30/03/2023	NEARMAP PTY LTD				41,250.00
			INV00804958 - YEARLY MEMBERSHIP		41,250.00	
EF109555	15/03/2023	NEVERFAIL SPRINGWATER LIMITED				426.10
			INV-001006279 - SUPPLY OF WATER FOR PLANNING SERVICES		86.31	
			INV-001017095 - WATER COOLESR & 15L SPRINGWATER BOTTLES VALENTINE'S CONCERT		301.43	
			INV-001019059 - 15L SPRINGWATER BOTTLES - BASEMENT		38.36	
EF109955	30/03/2023	NEVERFAIL SPRINGWATER LIMITED				600.58
			INV-001019054 - BOTTLED WATER		38.36	
			INV-001029274 - WATERCOOLERS FOR FESTIVAL		105.77	
			INV-001029942 - BOTTLED WATER		19.18	
			INV-001029948 - BOTTLED WATER		19.18	
			INV-001029956 - 15L SPRINGWATER BOTTLES - BASEMENT		28.77	
			INV-001029980 - SUPPLY 15LTR WATER/RENTAL		90.65	
			INV-001030002 - SUPPLY OF WATER FOR PLANNING SERVICES		95.90	
			INV-001030029 - WATERCOOLERS FOR FESTIVAL		106.87	
			INV-001037292 - WATER BOTTLES		95.90	
EF109552	15/03/2023	NORTHERN DISTRICTS PEST CONTROL				951.50
			8846 - GENERAL PEST SERVICE	VP203395	148.50	
			8861 - SUPPLY & APPLICATION OF SPIDER TREATMENT FLINDERS PARK COMM HALL	VP203395	627.00	
			8886 - SUPPLY & APPLICATION OF LIQUID BEE TREAT	VP203395	176.00	
EF109952	30/03/2023	NORTHERN DISTRICTS PEST CONTROL				7,829.80
			8876 - SUPPLY & INSTALL RODENT BAIT STATION INC	VP203395	121.00	
			8881 - PEST TREATMENT	VP203395	363.00	
			8900 - SUPPLY & INSTALL RODENT BAIT STATION INC	VP203395	6,504.30	
			8902 - PIGEON REMOVAL	VP203395	495.00	
			8911 - TERMITE INSPECTION NORMAL TIME	VP203395	110.00	
			8919 - SUPPLY & INSTALL RODENT BAIT STATION INC	VP203395	236.50	
EF109364	15/03/2023	NORTHERN WARRIORS VETERANS FOOTBALL CLUB INC				230.40

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			07/03/23 - REFUND FOR SEASONAL HIRE		230.40	
EF109553	15/03/2023	NORTHSIDE NISSAN				18,218.00
			NICJ407130 - FORD RANGER UTE NEW SIDE MIRROR	01020	381.05	
			NIFJ407888 - 6MTH/170,000KM S/S 1GFC087 RENAULT MWB	01020	2,584.80	
			NIFJ408492 - 6MTH/120,000KM S/S 1GPR529 D-MAX	01020	449.75	
			NIFJ408774 - 90,000KM SERV ISUZU D-MAX, 4X2	01020	973.30	
			NIFJ408847 - 6MTH/140,000KM S/S 1EYC842 NAVARA	01020	957.75	
			NIFJ409080 - 6MTH/170,000KM S/S 1ELH395 HILUX VEHICLE	01020	425.00	
			NIFJ409158 - 6MTH/140,000KM S/S 1ESR286 D-MAX	01020	994.80	
			NIFJ409195 - 6MTH/130,000KM S/S 1GAN289 S-MAX	01020	979.75	
			NIFJ409269 - 6MTH/165,000KM S/S 1GFW809 CERATO	01020	213.80	
			NIFJ409302 - 165,000KM SERVICE FORD TRANSIT CUSTOM	01020	1,763.95	
			NIFJ409341 - 140,000KMSERVICE ISUZU D MAX, 4	01020	651.30	
			NIFJ409378 - 105,000KM YEAR 2017/18, MITSUBISHI TRITO	01020	367.80	
			NIFJ409379 - 110,000KM YEAR 2013-2018, ISUZU D MAX, 4	01020	232.50	
			NIFJ409438 - 195,000KM YEAR 2016, HYUNDAI ELANTRA MD	01020	262.50	
			NIFJ409440 - 165,000KM YEAR 2015, HYUNDAI 140 TOURER	01020	621.15	
			NIFJ409443 - REPLACE REAR WINDOW	01020	2,265.75	
			NIFJ409476 - 80,000KM YEAR 2013-2018, ISUZU D MAX, 4X	01020	898.00	
			NIFJ409522 - PARTS AND MATERIALS PERCENTAGE MARK-UP -	01020	335.00	
			NIFJ409572 - 165,000KM YEAR 2017, VOLKSWAGEN T6 MULTI	01020	660.25	
			NIFJ409617 - 100,000KM SERVICE, ISUZU D MAX, 4	01020	405.20	
			NIFJ409621 - 150,000KM SERVICE MITSUBISHI TRITON UTE	01020	634.00	
			NIFJ409668 - 150,000KM YEAR 2013-2018, ISUZU D MAX, 4	01020	447.00	
			NIHJ408885 - 110,000KM SERV ISUZU D MAX	01020	345.80	
			NIHJ409237 - 6MTH/165,000KM S/S 1EZZ500 ELANTRA	01020	367.80	
EF109953	30/03/2023	NORTHSIDE NISSAN				2,324.45
			NICJ409905 - REPAIRS ON 1GNA562	01020	510.50	
			NIFJ409792 - 135,000KM YEAR 2017/18, FORD TRANSIT CUS	01020	467.05	
			NIFJ409827 - 120,000KM YEAR 2018, HYUNDAI SANTA-FE 7S	01020	491.95	
			NIFJ409915 - 150,000KM YEAR 2017/18, FORD TRANSIT CUS	01020	854.95	
EF109558	15/03/2023	NOVA ENTERTAINMENT PTY LTD				2,750.00
			259145-2 - RADIO ADVERTISING JOONDALUP FESTIVAL 2023		2,750.00	

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EF109801	30/03/2023	NUR-AISYAH COOPER (AISYAH AACUIL SUMITO)				562.50
			115 - EXHIBITION INSTALL ASSISTANT		562.50	
EF109730	30/03/2023	OCEAN REEF SEA SPORTS CLUB				119.10
			14/03/23 - OVERPAYMENT OF SECTION 55		119.10	
EF109964	30/03/2023	OCTAGON LIFTS PTY LTD				18,730.17
			CONNOLLY COMMUNITY CENTRE - LIFT MAINTENANCE	01520	18,730.17	
EF109962	30/03/2023	OFFICE LINE GROUP PTY LTD				27,310.80
			80984 - FURNITURE - EXT CON		27,310.80	
EF109561	15/03/2023	OFFICE OF THE AUDITOR GENERAL				133,766.60
			INV-0656 - AUDIT FEE		133,766.60	
EF109816	30/03/2023	OFFICEASY PTY LTD (BUSINESS BASE)				388.00
			DINV-23604 - FURNITURE FOR HILLARY'S SITE OFFICE		388.00	
EF109698	15/03/2023	OFFICEWORKS LTD (OFFICEWORKS DIRECT)				653.02
			607 014098 - PLATFORM TRUCK 4 WHEELED DOLLY WITH BRAK		195.11	
			607 234060 - CONSUMABLES FOR CAE 2023		317.95	
			621 628499 - 3 X PACKETS OF AVERY MAILING LABELS		139.96	
EF110096	30/03/2023	OFFICEWORKS LTD (OFFICEWORKS DIRECT)				4,376.05
			607 009951 - 19 X \$50.00 GIFT VOUCHERS		950.00	
			607 123361 - CONSUMABLES FOR MITP 3		147.63	
			607 428965 - GIFT VOUCHER		200.00	
			607 832621 - 3 X DL HOLDERS		62.94	
			607323462 - VOUCHERS 8 X 150.00		1,800.00	
			607415157 - REACTIVE MATERIALS - IRRIGATION MAINTENA		128.00	
			607734369 - CONSUMABLES FOR CAE 2023		507.95	
			607910364 - 15 X DEFLECTO DL WAVY SIGN HOLDER CLEAR		274.96	
			Q3 2022/23 - MISCELLANEOUS EQUIPMENT		223.54	
			Q3 2022/23 030323 - MISCELLANEOUS EQUIPMENT		81.03	
EF109965	30/03/2023	ON ROAD AUTO ELECTRICS PTY LTD				289.85
			IV00000004462 - 1GUP916 - ISUZU FRR110-260 - F96038 FM43		289.85	
EF109562	15/03/2023	OOH!MEDIA OPERATIONS PTY LIMITED				3,960.00
			22538870 - IN-CENTRE SHOPPING ADVERTISING 4 LOCATIO		3,960.00	
EF109560	15/03/2023	OPTIMA PRESS				1,305.70
			INV307280 - CORFLUTE SIGNS 300 X 300MM & GRASS SPIKE		938.30	
			INV307397 - 6 X A0 POSTER AS QUOTED		367.40	
EF109960	30/03/2023	OPTIMA PRESS				2,706.00
			INV307547 - 850 X A5 CATALOGUES		1,424.50	
			INV307653 - INNOVATION PRECINCT FLYERS A3 TO A4		829.40	
			INV307654 - INNOVATION PRECINCT FLYERS - A5		452.10	
EF109961	30/03/2023	ORBIT HEALTH & FITNESS SOLUTIONS				2,121.70
			WC235543 - PLANT EQUIP MINOR		1,336.30	
			WC237809 - PLANT EQUIP MINOR		785.40	
EF109342	7/03/2023	PABLO SHEAMUS HUGHES				300.00
			20/01/2023 - REMOVAL OF ART COLLECTION ARTWORKS		300.00	
EF109495	15/03/2023	PABLO SHEAMUS HUGHES				240.00

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			28/02/23 - STOREROOM CLEAN UP LESTER PRIZE		240.00	
EF109746	30/03/2023	PAINTING FORCE PTY LTD				340.00
			08/03/23 - REFUND OVERPAYMENT		340.00	
EF109572	15/03/2023	PAPER AUSTRALIA PTY LTD T/AS AUSTRALIAN PAPER				165.25
			96590759 - COJ DL W/F ENVELOPES		165.25	
EF109974	30/03/2023	PAPER AUSTRALIA PTY LTD T/AS AUSTRALIAN PAPER				391.15
			96591618 - 140034 DL110X220WF1WHITEPSEALSECWLBX500		165.25	
			96593683 - 140034 DC WFI WHITE PEAL SEC 4		225.90	
EF109574	15/03/2023	PARADIGM INFORMATION TECHNOLOGY (IT) PTY LTD				1,848.00
			INV-QU9307-01 - CM SUPPORT SERVICES 28/2/23		1,848.00	
EF110098	30/03/2023	PARALLAX PRODUCTIONS PTY LTD				5,390.00
			INV-0709 - ARTWORK AND WALLING DE-INSTALLATION FOR		2,508.00	
			INV-0710 - ARTWORK INSTALLATION COMMUNITY ART		2,882.00	
EF109566	15/03/2023	PARKCONSULT PTY LTD				31,325.26
			PK-1770 - PROVISION OF MAINTENANCE AND REPAIR SERV	PTM22	31,325.26	
EF109969	30/03/2023	PARKCONSULT PTY LTD				40,376.00
			PK-1780 - PERCENTAGE MARK-UP ON MATERIALS USED IN	PTM22	113.85	
			PK-1783 - PROVISION OF MAINTENANCE AND REPAIR SERV FEB/MAR 2023	PTM22	31,325.26	
			PK-1784 - PROVISION OF AND MAINTENANCE OF THE REMO	PTM22	7,287.92	
			PK-1785 - OTHER WORKS OR SERVICES AS APPROVED BY C	PTM22	1,648.97	
EF110097	30/03/2023	PARKS & LEISURE AUSTRALIA				1,408.00
			W19394 - PLAYSACES SOUTH TECHNICAL TOUR		1,408.00	
EF109573	15/03/2023	PATRON TECHNOLOGY PTY LTD				149.60
			EV-8286655 - SERVICE FEES FOR LIBRARY EVENTS		44.20	
			EV-8462825 - SERVICE FEES FOR LIBRARY EVENTS		37.40	
			EV-8483794 - SERVICE FEES FOR LIBRARY EVENTS		16.15	
			EV-8483795 - SERVICE FEES FOR LIBRARY EVENTS		17.85	
			EV-8483797 - SERVICE FEES FOR LIBRARY EVENTS		34.00	
EF109976	30/03/2023	PATRON TECHNOLOGY PTY LTD				2,078.38
			22/03/23 - SHADOW CABINET BREAKFAST 13/3/23		51.25	
			607540 - HARDWARE RENTAL VALENTINES CONCERT		450.00	
			607852 - CANCELLED EVENT		3.91	
			EV-8600727 - BOOKING FEES - TWELTH NIGHT		505.53	
			EV-8600728 - BOOKING FEES - TWELFTH NIGHT		255.63	
			EV-8606303 - BOOKING FEES 16/3/23		80.41	
			EV-8607639 - BOOKING FEES 16/3/23		36.03	
			EV-8607644 - BOOKING FEES 17/3/23		173.64	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			EV-8607645 - BOOKING FEES 17/3/23		163.99	
			EV-8610334 - BOOKING FEES 19/3/23		79.04	
			EV-8625375 - BOOKING FEES 19/3/23		66.75	
			EV-8626732 - BOOKING FEES 19/3/23		36.50	
			EV-8626735 - BOOKING FEES 19/3/23		13.50	
			EV-8626736 - BOOKING FEES 19/3/23		12.15	
			EV-8665657 - SERVICE FEES FOR LIBRARY EVENTS		18.70	
			EV-8665658 - SERVICE FEES FOR LIBRARY EVENTS		10.20	
			EV-8715028 - WHAT THE FANDANGO - JOONDALUP FESTIVAL		113.85	
			EV-8777208 - BOOKING FEES HAMPERS FOR TWELFTH NIGHT		7.30	
EF109774	30/03/2023	PAUL HYDER				375.00
			RIM78818 - SUBSIDY PAYMENT FOR VEHICLE CROSSING		375.00	
EF109753	30/03/2023	PAUL R DELAVALLE				1,060.00
			160681 - RATES REFUND		1,060.00	
EF109370	15/03/2023	PAULINE WARK				42.50
			INWE23/10681 - DOG REGISTRATION REFUND		42.50	
EF109979	30/03/2023	PEDDLE PERTH PTY LTD				11,748.00
			INV-2266 - 2 X BIKE ADVERTISING 4 MONTHS		11,748.00	
EF109975	30/03/2023	PENNANT HOUSE PTY LTD				1,745.66
			INV-2601 - 6 X 1800X900MM SINGLE SIDED FLAGS		1,745.66	
EF109838	30/03/2023	PERITUS TECHNOLOGY PTY. LTD.				3,862.98
			103180 - CREDIT CARD TRANSACTIONS		3,862.98	
EF109563	15/03/2023	PERTH EXPO HIRE				5,447.75
			78459 - EXHIBITION WALLING FOR CAE		5,447.75	
EF109571	15/03/2023	PERTH PLAYGROUND & RUBBER PTY LTD				16,157.90
			INV-841 - INSTALLATION OF SOFTFALL GALSTON PARK		2,137.30	
			INV-841 - INSTALLATION OF SOFTFALL GALSTON PARK	VP254664	14,020.60	
EF109357	7/03/2023	PERTH REGION TOURISM ORGANISATION INC (DESTINATION PERTH)				2,383.43
			INV-9215 - 2023 DESTINATION PERTH HOLIDAY PLANNER		2,383.43	
EF109564	15/03/2023	PETER WOOD FENCING CONTRACTORS LTD				4,257.33
			ICJ 014710 - REMOVAL AND DISPOSAL OF POST AND RAILS		732.16	
			ICJ 014710 - REMOVAL AND DISPOSAL OF POST AND RAILS	00422	297.00	
			ICJ 014792 - BURNS BEACH DOME BOLLARDS		513.92	
			ICJ 014795 - SORRENTO FORESHORE RESERVE		319.00	
			ICJ 014796 - CAWARRA PARK	00422	712.25	
			ICJ 014808 - EDGEWATER PARK, EDGEWATER	00422	1,683.00	
EF109966	30/03/2023	PETER WOOD FENCING CONTRACTORS LTD				1,287.00
			ICJ014810 - REPAIR TO BUSHLAND FENCING (FENCING, POS	00422	1,072.50	
			ICJ014819 - REPAIR TO BUSHLAND FENCING (FENCING OR P	00422	214.50	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
112762	16/03/2023	PETTY CASH COMMUNITY DEVELOPMENT				444.80
			PETTY CASH P/E 08/03/23 - PETTY CASH REIMBURSEMENT P/E 08/03/23		444.80	
EF109521	15/03/2023	PHILIP ALEXANDER KALINOWSKI (KALIN DESIGN)				3,475.00
			1110 - SIGNWRITING JOONDALUP FESTIVAL 2023		3,475.00	
EF109654	15/03/2023	PHILIP WRIGHT FAMILY TRUST				2,970.00
			INV-5085 - SORRENTO FOOTBALL CLUB ADDITION		2,970.00	
EF110052	30/03/2023	PHILIP WRIGHT FAMILY TRUST				4,180.00
			INV-5078 - CONSULTANCY - EXT CONT		4,180.00	
EF110017	30/03/2023	PHILLIP WARREN SCOTT (SCOTT & ASSOCIATES)				3,388.00
			5954 - CONSULTANCY		3,388.00	
EF109451	15/03/2023	PICK AGENCIES PTY LTD (CANDLEWOOD IGA)				532.00
			01/0953 - STEP INTO VOLUNTEERING EVENT & EXPO CATERING		195.00	
			1/0372 - CATERING - SELECTED PLATTERS		75.00	
			1/5393 - CATERING FOR STAFF MEETING		131.00	
			1/6146 - CATERING FOR STAFF MEETING		131.00	
EF109844	30/03/2023	PICK AGENCIES PTY LTD (CANDLEWOOD IGA)				228.99
			01/2789 - PO FOR MORNING TEA		80.00	
			01/7374 - AFTERNOON TEA - CRECHE TEAM		88.99	
			1/6194 - FRUIT PLATTER		60.00	
EF109569	15/03/2023	PIDHADIYA FAMILY TRUST (H.B.C. NEWSPAPER DELIVERY ROUND)				734.51
			7700 - SUPPLY OF NEWSPAPERS TO CRAIGIE LEISURE		239.19	
			7762 - SUPPLY OF NEWSPAPERS TO CRAIGIE LEISURE		248.33	
			7793 - SUPPLY OF NEWSPAPERS TO CRAIGIE LEISURE		246.99	
EF109972	30/03/2023	PIDHADIYA FAMILY TRUST (H.B.C. NEWSPAPER DELIVERY ROUND)				497.05
			7824 - SUPPLY OF NEWSPAPERS TO CRAIGIE LEISURE		250.06	
			7855 - SUPPLY OF NEWSPAPERS TO CRAIGIE LEISURE		246.99	
EF109967	30/03/2023	PITNEY BOWES AUSTRALIA PTY				1,138.50
			1110340 - QUARTERLY RENTAL		1,138.50	
EF109570	15/03/2023	PRESTIGE ALARMS & SECURITY PTY LTD				22,378.40
			S20983 - WORKS DEPOT ALARM SYSTEM	03320	17,468.00	
			S21324 - CURRAMBINE CC AUTO DOOR	03320	104.50	
			S21325 - CURRAMBINE CC ALARM	03320	209.00	
			S21547 - PROGRAMMING 200 CARDS	03320	1,956.90	
			S21620 - WARRANDYTE ALARM CALL OUT	03320	104.50	
			S21644 - FORCEFIELD SYSTEM SOFTWARE TRAINING	03320	209.00	
			S21686 - PADBURY HALL ALARM SYSTEM	03320	104.50	
			S21718 - EMERALD PARK CLUBROOMS SERRV CALL 17/02/23	03320	104.50	
			S21740 - ADMIN ALARM SYSTEM REPAIRS	03320	104.50	
			S21755 - CRAIGIE LEISURE CTR REPAIRS TO CCTV MONITORS	03320	104.50	
			S21773 - SUPPLY AND INSTALL MULTIPATH T-4000IR-99	03320	1,595.00	
			S21792 - CURRAMBINE CC ALARM SYSTEM	03320	104.50	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			S21807 - JOONDALUP ADMIN ALARM SYSTEM	03320	104.50	
			S21820 - FLINDERS PARK ALARM SYSTEM	03320	104.50	
EF109973	30/03/2023	PRESTIGE ALARMS & SECURITY PTY LTD				1,747.08
			S21493 - SERVICE TECHNICIAN - NORMAL HOURS - T4	03320	108.08	
			S21499 - SERVICE TECHNICIAN - NORMAL HOURS - T2	03320	104.50	
			S21641 - SERVICE TECHNICIAN - NORMAL HOURS - T2	03320	104.50	
			S21643 - SERVICE TECHNICIAN - NORMAL HOURS - T2	03320	104.50	
			S21767 - SUPPLY AND INSTALL EXCLUDING CABLE COOPE	03320	792.00	
			S21840 - SERVICE TECHNICIAN - NORMAL HOURS - T2	03320	104.50	
			S21848 - SERVICE TECHNICIAN - NORMAL HOURS - T2	03320	220.00	
			S21865 - SERVICE TECHNICIAN - NORMAL HOURS - T2	03320	104.50	
			S22048 - SERVICE TECHNICIAN - FORCEFIELD SOFTWARE	03320	104.50	
EF109762	30/03/2023	PRESTIGE PROPERTY PERTH				387.04
			117311 - RATE REFUND			387.04
EF109567	15/03/2023	PRINT AND DESIGN ONLINE PTY LTD	T/AS			12,984.79
			24129 - SUPPLY OF WEBSITE DEVELOPMENT SERVICES		6,750.00	
			24265 - DESIGN OF MARKETING COLLATERAL		574.75	
			24266 - DESIGN OF MARKETING COLLATERAL		121.00	
			24267 - DESIGN OF MARKETING COLLATERAL		121.00	
			24268 - DESIGN OF MARKETING COLLATERAL		941.04	
			24270 - DESIGN OF MARKETING COLLATERAL		2,299.00	
			24271 - DESIGN OF MARKETING COLLATERAL		181.50	
			24272 - DESIGN OF MARKETING COLLATERAL		544.50	
			24273 - DESIGN OF MARKETING COLLATERAL		181.50	
			24274 - DESIGN OF MARKETING COLLATERAL		363.00	
			24275 - DESIGN OF MARKETING COLLATERAL		544.50	
			24277 - DESIGN OF MARKETING COLLATERAL		363.00	
EF109878	30/03/2023	PRO TEMP HIRE PTY LTD (FENCE HIRE W.A.)				476.30
			28701 - EXTENSION OF FENCE HIRE FOR COURT 4		476.30	
EF109699	15/03/2023	PRODUCTOLOGY PTY LTD				2,777.50
			11549 - LACES FOR ART PROJECT AT SKATE COMPS		1,430.00	
			11609 - Q24278A 250 X 8GB SWIVEL USB		1,347.50	
EF109376	15/03/2023	PROFESSIONALS THE WRIGHT TEAM				338.00
			154681 - RATES REFUND		338.00	
EF109635	15/03/2023	PROFOUNDER TURFMASTER PTY LTD (TURFMASTER FACILITY)				27,027.00

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			INV-0934 - ZONE 1 (NORTH) RETICULATED LOCATIONS - F	00221A	1,298.00	
			INV-0935 - ZONE 1 (NORTH) ENTRY STATEMENTS / HIGH P	00221A	814.00	
			INV-0935 - ZONE 1 (NORTH) ENTRY STATEMENTS / HIGH P	00221C	330.00	
			INV-0957 - TURF - PENNISETUM CLANDESTINUM (KIKUYU)	03519	24,585.00	
EF109723	30/03/2023	PROPERTY COUNCIL OF AUSTRALIA				330.00
			463798 - BUILD TO RENT BOOM LUNCH -		330.00	
EF109565	15/03/2023	PUBLIC TRANSPORT AUTHORITY OF WA				34,764.66
			I5111472 - SHARED RUNNING COSTS - JOONDALUP CAT BUS JAN 23		17,415.33	
			I5111802 - SHARED RUNNING COSTS - JOONDALUP CAT BUS		17,349.33	
EF109371	15/03/2023	PUBLIC TRUSTEE				246.42
			102353 - RATES REFUND		246.42	
EF109345	7/03/2023	QTM PTY LTD (QTM TRAFFIC)				4,978.81
			INV-30518 - SUPPLY OF LIGHTING TOWER (INCLUDING TRAN WHITFORDS AVE ROUNDABOUT 23/1-24/01/23	03222	1,809.60	
			INV-30673 - TRAFFIC CONTROL MATTINGLEYS APPROACH BURNS BEACH	03222	3,169.21	
EF109577	15/03/2023	QTM PTY LTD (QTM TRAFFIC)				5,336.94
			INV-30129 - WHITFORDS AVENUE, KALLAROO	03222	414.08	
			INV-30674 - TRAFFIC CONTROL MATTINGLEYS APPROACH BURNS BEAH	03222	380.16	
			INV-30720 - EDGEWATER DRIVE, EDGEWATER	03222	4,542.70	
EF109983	30/03/2023	QTM PTY LTD (QTM TRAFFIC)				100,804.79
			INV-31063 - VARIABLE MESSAGE BOARD (2400X1200 LED) (	03222	940.50	
			INV-31248 - CREW OF TWO (2) TRAFFIC CONTROLLERS, ONE	03222	2,180.81	
			INV-31256 - CREW OF ONE (1) TRAFFIC CONTROLLER, ONE	03222	5,035.63	
			INV-31265 - CREW OF TWO (2) TRAFFIC CONTROLLERS, ONE	03222	12,609.31	
			INV-31271 - CREW OF TWO (2) TRAFFIC CONTROLLERS, ONE	03222	5,382.59	
			INV-31272 - CREW OF TWO TRAFFIC CONTROL DALTON CRES	03222	1,129.92	
			INV-31273 - WARWICK ROAD, GREENWOOD	03222	643.50	
			INV-31274 - CREW OF ONE (1) TRAFFIC CONTROLLER, ONE	03222	1,376.76	
			INV-31275 - CREW OF TWO (2) TRAFFIC CONTROLLERS, ONE	03222	427.68	
			INV-31278 - HODGES DRIVE, JOONDALUP	03222	2,154.27	
			INV-31280 - CREW OF ONE (1) TRAFFIC CONTROLLER, ONE	03222	808.06	
			INV-31287 - CREW OF TWO (2) TRAFFIC CONTROLLERS, ONE	03222	6,383.09	
			INV-31288 - GRAND BOULEVARD TRAFFIC CONTROL	03222	777.48	
			INV-31289 - CREW OF TWO (2) TRAFFIC CONTROLLERS, ONE	03222	760.32	
			INV-31290 - GILBERT RD TRAFFIC CONTROL	03222	380.16	
			INV-31294 - CREW OF ONE (1) TRAFFIC CONTROLLER, ONE	03222	820.49	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			INV-31295 - CREW OF TWO (2) TRAFFIC CONTROLLERS, ONE	03222	2,040.17	
			INV-31296 - WHITFORDS AVE TRAFFIC CONTROL	03222	523.50	
			INV-31297 - YULE STREET, HEATHRIDGE	03222	1,051.33	
			INV-31300 - WOODVALE DRIVE, WOODVALE	03222	2,471.04	
			INV-31301 - CREW OF TWO (2) TRAFFIC CONTROLLERS, ONE	03222	1,135.20	
			INV-31302 - CREW OF ONE (1) TRAFFIC CONTROLLER, ONE	03222	1,493.92	
			INV-31303 - CREW OF ONE (1) TRAFFIC CONTROLLER, ONE	03222	1,122.44	
			INV-31304 - CREW OF TWO (2) TRAFFIC CONTROLLERS, ONE	03222	3,154.25	
			INV-31456 - ADDITIONAL TRAFFIC CONTROLLER ONLY (NORM	03222	6,020.52	
			INV-31457 - CREW OF TWO (2) TRAFFIC CONTROLLERS, ONE	03222	869.88	
			INV-31463 - CREW OF TWO (2) TRAFFIC CONTROLLERS, ONE	03222	2,182.68	
			INV-31467 - CREW OF TWO (2) TRAFFIC CONTROLLERS, ONE	03222	4,138.54	
			INV-31495 - CREW OF TWO (2) TRAFFIC CONTROLLERS, ONE	03222	10,087.29	
			INV-31499 - CREW OF TWO (2) TRAFFIC CONTROLLERS, ONE	03222	2,940.30	
			INV-31508 - BURNS BEACH ROAD	03222	4,688.20	
			INV-31509 - CREW OF TWO (2) TRAFFIC CONTROLLERS, ONE	03222	1,001.88	
			INV-31522 - CREW OF TWO (2) TRAFFIC CONTROLLERS, ONE	03222	5,196.24	
			INV-31527 - CREW OF TWO (2) TRAFFIC CONTROLLERS, ONE	03222	1,377.09	
			INV-31530 - CREW OF ONE (1) TRAFFIC CONTROLLER, ONE	03222	2,554.20	
			INV-31534 - CREW OF ONE (1) TRAFFIC CONTROLLER, ONE	03222	3,353.63	
			INV-31537 - CREW OF TWO (2) TRAFFIC CONTROLLERS, ONE	03222	1,591.92	
EF110099	30/03/2023	QUICK MAIL				863.49
			46570 - ADMINISTRARTION - EXT CONT		243.64	
			46576 - ADMINISTRARTION - EXT CONT		221.10	
			46582 - QUOTE: 24146		398.75	
EF109587	15/03/2023	R11 PTY LTD (R11 TECHNOLOGY)				123,373.54
			41670 - MERAKI MS425-32 L3 CLD-MNGD		123,373.54	
EF109752	30/03/2023	RACHEL LONG				159.00
			140323 - REFUND FOR INCORRECT BIN DELIVERY 240L		159.00	
EF109768	30/03/2023	RACHEL SIMMONDS				150.00
			21/03/23 - DOG STERILISATION		150.00	
EF109584	15/03/2023	REECE PTY LTD				793.76
			228639331 - REACTIVE MATERIALS - IRRIGATION MAINTENA		793.76	
EF109759	30/03/2023	REGIMON JOSEPH				113.71
			141231 - RATES REFUND		113.71	
EF109588	15/03/2023	RELIABLE FENCING WA PTY LTD				4,017.73
			5630 - CHICHESTER PARK		4,017.73	
EF109991	30/03/2023	RELIABLE FENCING WA PTY LTD				1,846.98

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			5588 - REACTIVE CONTRACTORS - SPORTS INFRASTRUC		1,846.98	
EF109582	15/03/2023	RESEARCH SOLUTIONS PTY LTD				1,980.00
			100432 - CONSULT JOONDALUP'S HOUSING REVIEW		1,980.00	
EF109895	30/03/2023	RICHARD HARRISON				500.00
			237 - REACTIVE CONTRACTORS - LANDSCAPING MAINT		250.00	
			238 - REACTIVE CONTRACTORS - TREE MAINTENANCE		250.00	
EF109585	15/03/2023	ROAD AND TRAFFIC SERVICES PTY LTD				1,083.94
			8792 - WORKS OPERATION CENTRE	VP224137	1,083.94	
EF109903	30/03/2023	ROBERT JOHN HOFMANN				3,800.00
			266 - AURORA - FANDANGO		3,800.00	
EF110100	30/03/2023	ROBIN ROGERS				380.00
			060223 - COMMUNITY TRANSPORT PROGRAM		380.00	
EF109390	15/03/2023	ROGER B BUCKLE				61.65
			BPU23/0056 - REFUND BUILDING SERVICES LEVY FOR CANCELLED APPLICATION		61.65	
EF109586	15/03/2023	ROLSTEEL ENTERPRISES PTY LTD (ROLSTEEL ENTERPRISES)				825.00
			15390 - PARTS & REPAIRS		825.00	
EF109987	30/03/2023	ROMEX AUSTRALIA PTY LTD				3,750.89
			202302420 - VMS & LPR MAINTENANCE AGREEMENT 2023-24		1,601.05	
			202303406 - PROVISION OF INTERCOM SERVICE		585.20	
			202303420 - REPAIR OF LED SIGN "M/C ENTRY"		663.96	
			202303424 - EVENT FEE SETUP & CHANGES TO SIGNS		900.68	
EF109988	30/03/2023	ROSMECH SALES & SERVICE PTY LTD				1,056.93
			121584 - SCHEDULED SERVICING		1,056.93	
EF110101	30/03/2023	ROY DAVIS				760.00
			100622 - VOLUNTEER BUS DRIVER		380.00	
			150323 - COMMUNITY TRANSPORT		380.00	
EF109581	15/03/2023	ROYAL BUSINESS PRODUCTS				550.00
			8454 - 1M HDMI CABLES		550.00	
EF109985	30/03/2023	ROYAL BUSINESS PRODUCTS				150.70
			8456 - CRUCIAL 32GB DDR4		150.70	
EF109583	15/03/2023	RUBEK AUTOMATIC DOORS				572.00
			30575 - CURRAMINE CC SERVICE 15/2/23		572.00	
EF109986	30/03/2023	RUBEK AUTOMATIC DOORS				279.40
			30640 - ADMIN DOOR SERVICE 8/3/23		279.40	
EF109683	15/03/2023	RUSSEL FISHWICK				517.94
			FEBRUARY 2023 - EXPENSE REIMBURSEMENT FEBRUARY 2023		237.57	
			MARCH 23 - EXPENSE REIMBURSEMENT MARCH 2023		280.37	
EF110079	30/03/2023	RUSSEL FISHWICK				2,705.83
			AALOW-MTG-MAR 2023 - MEETING FEE - MARCH 2023		2,705.83	
EF109776	30/03/2023	RUSSELL WILSON & MELISSA YOUNG				375.00
			128391 - CROSSOVER SUBSIDY		375.00	
EF109547	15/03/2023	RUTLEY FAMILY TRUST (MADLANTIS CHARTER)				640.00
			BUS			

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			1671 - BUS - CIVICS TOUR - ST SIMON PETER CPS		640.00	
EF109591	15/03/2023	S A S LOCKSMITHS				1,430.00
			184275 - PADLOCK STD LONG SHANK STAINLESS		1,430.00	
EF109598	15/03/2023	S ENTERPRISES (WA) PTY LTD T/AS SPRODUCTIONS				2,640.00
			426 - FREESTYLE EDGE FACILITATOR FEB 23		2,640.00	
EF110056	30/03/2023	S LEONARD FAMILY TRUST & THE TRUSTEE FOR R LEONARD FAMILY				1,480.00
			606336 - STORE ISSUE BOOKS		1,480.00	
EF109589	15/03/2023	SANAX				948.86
			INV191001 - MR-AEDSIGN WALL SIGN AED		32.45	
			INV191022 - FIRST AID SUPPLIES		916.41	
EF109992	30/03/2023	SANAX				24.55
			INV192119 - CODE ASP-04040 ADRENALINE 1/1000 1ML BX		24.55	
EF109524	15/03/2023	SANPOINT PTY LTD T/AS LD TOTAL				26,998.15
			125034 - IRRIGATION MTCE ILUKA FEB 23	02619	3,811.50	
			125343 - HERBICIDE APPLICATION - GLYPHOSATE - DRA	01322	1,131.43	
			125428 - IRRIGATION MTCE SERV ILUKA FEB 23	02619	1,912.02	
			125429 - LANDSCAPE MTCE SERV ILUKA FEB 23	02619	20,143.20	
EF110002	30/03/2023	SAP AUSTRALIA PTY LTD				11,882.76
			6014132901 - 7003649 -ENTERPRISE SUPP. F. SAP BUSOBJ		5,523.01	
			6014132902 - 000170 7003649 -ENTERPRISE SUPP. F. SAP		6,359.75	
EF109609	15/03/2023	SCADDEN UNITED PTY LTD (TONY \$ DIESEL)	SCADDEN			5,144.43
			1740 - SERVICING PARTS & REPAIRS	03020	1,823.25	
			1741 - PARTS & REPAIR	03020	2,091.65	
			1744 - MECHANICAL PLANT & EQUIPMENT REPAIRS	03020	1,229.53	
EF110014	30/03/2023	SCADDEN UNITED PTY LTD (TONY \$ DIESEL)	SCADDEN			3,903.63
			1746 - SERVICING	03020	1,986.88	
			1748 - PARTS & REPAIR	03020	1,916.75	
EF109886	30/03/2023	SCANDINAVIAN INVESTMENTS PTY G.C. SALES (W.A.)	LTD T/AS			4,941.20
			13466 - 240 LITRE BLACK BIN LINERS, 100 PER CART		1,861.20	
			13468 - 240L LIME GREEN LIDS		1,298.00	
			33139 - 120 LITRE CLEAR BIN LINERS 100 PER ROLL		1,782.00	
EF109947	30/03/2023	SCOTT CONSTABLE (MAX WAX AUTO DETAILING)				225.00
			2973 - DETAILING		225.00	
EF109592	15/03/2023	SCOTT PRINT				25,192.20
			169337 - ANNUAL REPORT PRINTING SPECS AS QUOTED		4,675.00	
			169610 - PRINT OF CITY NEWS AUTUMN 2023		8,389.70	
			169614 - PRINT AND DELIVER SCRIM		12,127.50	
EF109997	30/03/2023	SCOTT PRINT				6,191.90
			169758 - 40 X SCRIM AS QUOTED		3,011.80	

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			169763 - JOONDALUP FESTIVAL PROGRAM, QUOTE 404996		3,180.10	
EF109396	15/03/2023	SEAN LENIHAN				80.00
			INW23/1043 - P421775 WAS PAID & THEN APPEALED AND DOWNGRADED PARKING INFRINGEMENT		80.00	
EF110106	30/03/2023	SECUREPAY PTY LTD				300.62
			583911 - WEB TRANSACTION FEES FEB 23		300.62	
EF109346	7/03/2023	SEEK LIMITED				4,289.01
			502939108 - 12 MONTH FOR BRANDED JOB ADVERTISING		4,289.01	
EF109595	15/03/2023	SEEK LIMITED				975.98
			503024316 - 12 MONTH FOR BRANDED JOB ADVERTISING		975.98	
EF110000	30/03/2023	SEEK LIMITED				49,500.00
			503091073 - ADVERTISING		49,500.00	
EF110010	30/03/2023	SENSORIUM THEATRE INCORPORATED				1,210.00
			INV-0210 - SENSORY STORYTELLING JOONDALUP FESTIVAL		1,210.00	
EF109606	15/03/2023	SEVEN NETWORK (OPERATIONS) LIMITED				9,127.36
			DW009847 - 2023 JOONDALUP FESTIVAL ADVERTISING		9,127.36	
EF110023	30/03/2023	SHARON BARBERA (SHARON BARBERA GARDEN PLANNER)				495.00
			1311 - EVENT - PROPOGATION DEMONSTRATION		495.00	
EF109638	15/03/2023	SHARON LOUISE BEAN (THE DOGS TRAINING PRODUCTS)				2,248.00
			COJ230123 - PINWOOD MENS TRAINING VESTS & EZYDOG ROPE LEAD		2,248.00	
EF109923	30/03/2023	SHARON VALERIE KENNEY				2,860.00
			356 - WELCOME TO COUNTRY OPENING		715.00	
			357 - FESTIVAL 2023 WELCOME TO COUNTRY		825.00	
			358 - LIGHTS SHOW BOOLA DJARAT WARDAN		1,320.00	
EF110077	30/03/2023	SHAUN TRAVIS JARVIS (FREESTYLE NOW)				1,650.00
			2255 - SKATE CLINICS 2023		1,650.00	
EF110018	30/03/2023	SHAYONA HOLDINGS PTY LTD				90.90
			904 - NEWSPAPERS FOR WHITFORD LIBRARY		90.90	
EF109368	15/03/2023	SHEILA BOWE				150.00
			02/03/23 - DOG REGISTRATION REFUND		150.00	
EF110026	30/03/2023	SHELLEY PEARSON BIRD & WILDLIFE PHOTOGRAPHY				500.00
			2302 - YELLAGONGA - ACTIVITIES		500.00	
EF110001	30/03/2023	SHELVING KING				4,690.00
			21006 - REACTIVE MATERIALS - DRAINAGE MAINTENANC		3,040.00	
			21029 - REACTIVE MATERIALS - LANDSCAPING MAINTEN		1,650.00	
EF109993	30/03/2023	SHERIDAN'S FOR BADGES				1,144.34
			889 - OTHER BUILDINGS BUDGET - EXT CONT		572.17	
			INV-1583 - ARTWORK PLAQUE TREVOR BLY & SAM BLOOR		572.17	
EF110022	30/03/2023	SHOT BY THOM PTY LTD				4,207.50
			INV-0263 - CITY CENTRE EVENT PHOTOGRAPHY DJOONDAL		2,227.50	
			INV-0302 - PHOTOGRAPHY SERVICES VC		1,980.00	

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EF109597	15/03/2023	SIGMA COMPANIES GROUP PTY LTD				1,671.73
			166697/01 - SUPPLY OF POOL CHEMICALS AS PER VP290428		2,056.73	
			554559 - CONTAINER RETURN REFUND CLC		-385.00	
EF110004	30/03/2023	SIGMA COMPANIES GROUP PTY LTD				2,194.45
			167028/01 - SUPPLY OF POOL CHEMICALS AS PER VP290428		2,471.65	
			555231 - CONTAINER RETURN REFUND		-277.20	
EF109508	15/03/2023	SINGH & LENFERNA PTY LTD (IGA HEATHRIDGE MARKET PLACE)				30.84
			14229 - FRUIT & SNACKS		30.84	
EF109911	30/03/2023	SINGH & LENFERNA PTY LTD (IGA HEATHRIDGE MARKET PLACE)				138.23
			151570 - GST - ACTIVITY AND COOKING WORKSHOP		66.43	
			667599 - GST - ACTIVITY AND COOKING WORKSHOP		71.80	
EF109611	15/03/2023	SITE SENTRY PTY LTD				2,607.00
			8162 - COLLECTION METRO - 3 X SYSTEMS		2,607.00	
EF109608	15/03/2023	SKYLINE LANDSCAPE SERVICES GROUP PTY LTD (SKYLINE LANDSCAPE				1,017.14
			INV0121525 - LANDSCAPE MTCE ELCAR PARK		467.14	
			INV0121526 - LANDSCAPE MTCE DELAMERE PARK		550.00	
EF109995	30/03/2023	SLATER GARTRELL SPORTS				79.20
			SG56272/03 - NETBALL GLOVES		79.20	
EF110005	30/03/2023	SMEDIA PTY LTD				500.00
			13091 - S MEDIA		500.00	
EF109602	15/03/2023	SONIC HEALTHPLUS PTY LTD				924.00
			2865952 - PRE-EMPLOYMENT MEDICAL		370.70	
			2876421 - MEDICAL TEST DEAN ISSITT		553.30	
EF110009	30/03/2023	SONIC HEALTHPLUS PTY LTD				1,059.30
			2868394 - MEDICAL ASSESSMENT		353.10	
			2868395 - MEDICAL ASSESSMENT		353.10	
			2884631 - MEDICAL ASSESSMENT		353.10	
EF109701	15/03/2023	SORRENTO SLSC				60,000.00
			01/03/23 - VOLUNTEER FUNDING 2020-2023		60,000.00	
EF109366	15/03/2023	SORRENTO TENNIS CLUB				825.00
			60628 - SPONSORSHIP		825.00	
EF110019	30/03/2023	SOUNDTRACK AUSTRALIA PTY LTD				2,420.00
			INV-0556 - YELLAGONGA - TROPICALIA BAND		2,420.00	
EF110105	30/03/2023	SPARE PARTS PUPPET THEATRE				10,670.00
			6029 - YELLAGONGA - THE HIVE		10,670.00	
EF109600	15/03/2023	SPEEDO AUSTRALIA PTY LIMITED T/AS SPEEDO AUSTRALIA				3,571.43
			98454810 - SUPPLY OF SWIMWEAR & ACTIVEWEAR	02222	3,571.43	
EF110008	30/03/2023	SPEEDO AUSTRALIA PTY LIMITED T/AS SPEEDO AUSTRALIA				11,817.14
			98442929 - SUPPLY OF SWIMWEAR, ACTIVEWEAR AND ASSOC	02222	11,817.14	
EF110013	30/03/2023	SPORT AND RECREATION SURFACES PTY LTD				23,331.00
			INV-01358 - SPORTING INFRASTRUCTURE		23,331.00	
EF109594	15/03/2023	SPORTS TURF TECHNOLOGY PTY LTD				286.00
			INV-3662 - PARASITE TESTING (PER POD)	00122	286.00	

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EF109605	15/03/2023	SPORTSPEOPLE GROUP PTY LTD				214.50
			23022716 - JOBS MARKET ADVERTISING		214.50	
EF110012	30/03/2023	SPORTSPEOPLE GROUP PTY LTD				643.50
			23030314 - ADVERTISING EMPLOYMENT		214.50	
			23030316 - ADVERTISING EMPLOYMENT		214.50	
			23030718 - ADVERTISING EMPLOYMENT		214.50	
EF109998	30/03/2023	SPOTLIGHT STORES PTY LTD				150.00
			7303180585 - ITEMS FOR AQUATICS		150.00	
EF109702	15/03/2023	ST JOHN AMBULANCE AUSTRALIA (WA)				993.50
			FAINV01060722 - PUBLIC PROVIDE FIRST AID COURSES HLT AID1 28/02/23		160.00	
			FAINV01061799 - 10 X PROVIDE FIRST AID COURSES		160.00	
			STKINV00041854 - PROD ID:1360 - PHILIPS HS1 DEFIB BATTERY		558.00	
			STKINV00041966 - DEFIB CABINET COVERS		115.50	
EF110104	30/03/2023	ST JOHN AMBULANCE AUSTRALIA (WA)				5,336.93
			EHSINV0000954517 - SKATE COMPS FIRST AID STATION MIRROR PAR		580.80	
			EHSINV0000954423 - SKATE COMPS FIRST AID STATION KINROSS SKATE PARK		580.80	
			EHSINV0000954459 - SKATE COMPS FIRST AID STATION SHEPHERDS BUSH KINGSLEY		387.20	
			EHSINV0000954567 - OPENING WEEKEND FIRST AID		1,541.38	
			EHSINV0000954569 - FIRST AID MITP CONCERT 3		1,045.00	
			EHSINV0000954591 - FIRST AID - HILLARY'S BOAR HARBOUR		470.25	
			EHSINV0000954619 - CELEBRATE YELLAGONGA FIRST AID		731.50	
EF109610	15/03/2023	STANTEC AUSTRALIA PTY LTD				9,163.00
			1908092 - CONSULTANCY - EXT CONT		2,761.00	
			1911338 - CONSULTANCY		4,477.00	
			1911340 - CONSULTANCY		1,925.00	
EF110016	30/03/2023	STANTEC AUSTRALIA PTY LTD				2,487.38
			1910926 - CONSULTANCY CONTRACT SORRENTO SOCCER CLU		2,487.38	
EF109604	15/03/2023	STANTONS INTERNATIONAL AUDIT AND CONSULTING PTY LTD				1,113.20
			58679 - PROBITY REVIEW OF THE BURNS BEACH CAFÉ		1,113.20	
EF110048	30/03/2023	STATESIDE PTY LTD (WEST COAST JOONDALUP)	HI FI			572.00
			60310026895 C.O.D. - REMOUNT OF SMARTBOARD		572.00	
EF109590	15/03/2023	STATEWIDE CLEANING SUPPLIES P/L				4,436.49
			SI467615 - VARIOUS ITEMS	00720A	2,141.72	
			SI467616 - RAID ONE SHOT F/SPRAY 300GM	00720A	79.20	
			SI468105 - TORK MINI JUMBO CTN	00720A	576.27	
			SI468106 - RAID CIK SURFACE SPRAY 450GM	00720A	187.44	
			SI468186 - CLEANING SUPPLIES FOR CRAIGIE LEISURE CE	00720A	136.26	
			SI468187 - SSSD - WOW FITWIPES STAINLESS STEEL FLOOR	00720A	1,315.60	
EF109994	30/03/2023	STATEWIDE CLEANING SUPPLIES P/L				5,864.58
			SI467187 - CLEANING ITEMS	00720A	739.35	

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			SI469633 - 2306898 – TORK SOFT MINI JUMBO CTN 12	00720A	1,017.39	
			SL469527 - 2306897G – TORK MINI JUMBO CTN	00720A	4,107.84	
EF109356	7/03/2023	STEFNA FAMILY TRUST T/AS WEST WASTE CONTROL PTY LTD	TIP			1,957.47
			64457 - ADMIRAL PARK	00121	1,957.47	
EF109660	15/03/2023	STEFNA FAMILY TRUST T/AS WEST WASTE CONTROL PTY LTD	TIP			3,695.82
			70968 - REMOVAL OF THATCH / GRASS DEBRIS FROM TH	00121	3,695.82	
EF109392	15/03/2023	STEPHEN E DAVIES				61.65
			BPU22/0872 - REFUND BUILDING SERVICES LEVY FOR CANCELLED APPLICATION		61.65	
EF110021	30/03/2023	STEPS CO PTY LTD				9,570.00
			411 - ADDITIONAL PREPARATION FOR RAP WORKSHOP		715.00	
			412 - CREATION OF STRATEGIC FRAMEWORK FOR		1,210.00	
			416 - CREATION OF STRATEGIC FRAMEWORK FOR		7,645.00	
EF109760	30/03/2023	STEVEN NEIL DAVIES				30.00
			122070 - DOG STERILISATION REFUND		30.00	
EF109412	15/03/2023	STEWART LEONARD ALLEN (STEWART ALLEN PHOTOGRAPHY)	ART ALLEN			245.00
			1228 - PHOTOGRAPHY FOR 2023 JOONDALUP FESTIVAL		245.00	
EF109793	30/03/2023	STEWART LEONARD ALLEN (STEWART ALLEN PHOTOGRAPHY)	ART ALLEN			440.00
			1236 - COJ FESTIVAL 17 MARCH 5.30PM-7.00PM		440.00	
EF109488	15/03/2023	STRATA CORPORATION PTY LTD (STRATAGREEN)				1,239.42
			151965 - LANDSCAPING MTCE		419.12	
			152298 - BUSH REGENERATION		362.44	
			152545 - REACTIVE MATERIALS - DRAINAGE MAINTENANC		220.97	
			152551 - REACTIVE MATERIALS - LANDSCAPING MAINTEN		236.89	
EF109884	30/03/2023	STRATA CORPORATION PTY LTD (STRATAGREEN)				1,584.81
			152705 - REACTIVE MATERIALS - LANDSCAPING MAINTEN		223.48	
			152805 - REACTIVE MATERIALS - LANDSCAPING MAINTEN		236.89	
			152959 - TREE TIE HEAVY DUTY FLAT 18MM X 400M		1,124.44	
EF110015	30/03/2023	STREETFIGHTER MEDIA PTY LTD				1,453.10
			4608 - CHALK STENCILS – UPTOPIA IN CITY OF JOON		1,453.10	
112755	3/03/2023	SUNDRY CREDITOR - RATES REFUND				633.03
			271410 - ANGELA AND IAN WILLIAMS		633.03	
112756	3/03/2023	SUNDRY CREDITOR - RATES REFUND				295.00
			271472 - ROSE RITA FLAHEY		295.00	
112757	3/03/2023	SUNDRY CREDITOR - RATES REFUND				971.00
			271473 - PAUL AND HELEN SANDELL		971.00	
112760	10/03/2023	SUNDRY CREDITOR - RATES REFUND				561.24
			271569 - BRADLEY & KATHLEEN HARDINGHAM		561.24	
112771	16/03/2023	SUNDRY CREDITOR - RATES REFUND				127.24

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			271755 - JULIE PHILLIPS & ROBERT PHILLIPS		127.24	
112772	16/03/2023	SUNDRY CREDITOR - RATES REFUND				141.15
			271756 - CRAIG JENNINGS & EMMA BATTELLEY		141.15	
112773	23/03/2023	SUNDRY CREDITOR - RATES REFUND				901.83
			271570 - CLAUDIE HUGHES		901.83	
112780	30/03/2023	SUNDRY CREDITOR - RATES REFUND				594.76
			272386 - GILLIAN PASSMORE		594.76	
EF109348	7/03/2023	SUPERIOR NOMINEES PTY LTD (MIRACLE RECREATION EQUIPMENT)				374.00
			51857 - NYLON SWING BUSH		374.00	
EF109613	15/03/2023	SUPERIOR NOMINEES PTY LTD (MIRACLE RECREATION EQUIPMENT)				2,552.00
			51608 - PLAY EQUIPMENT MTCE 8MM GALV SPLIT LINKS		495.00	
			51958 - INFANT SWING SEAT & SAFETY CHAIN		1,815.00	
			52168 - PLAY EQUIPMENT MTCE		242.00	
EF109704	15/03/2023	SURF LIFE SAVING WA				78,165.70
			43805 - LIFESAVING SERVICES FEB 23	01721	78,165.70	
EF109596	15/03/2023	SURUN SERVICES PTY LTD				26,084.05
			INV-10917-N9S4M1 - LIGHTING MTCE CENTRAL PARK	VP183074	240.90	
			INV-10921-N5R7B3 - LIGHTING MTCE SHENTON AVE JOONDALUP	VP183074	184.80	
			INV-10923-L9T9B0 - LIGHTING MTCE WINTON ROAD JOONDALUP	VP183074	634.38	
			INV-10925-V6D3G2 - LIGHTING MTCE CAYMAN LANE & FORTUNA VIEW ILUKA	VP183074	259.60	
			INV-10926-K2D4Y7 - LABOUR RATE - ELECTRICIAN NORMAL WORKIN	VP183074	129.80	
			INV-10935-M7V9R1 - MATIRA LANE LIGHTS	VP183074	357.82	
			INV-10936-N5G4Y4 - INVESTIGATION OF REPORTED FAULTS MINOR (	VP183074	160.93	
			INV-10938-M4P6B1 - LIGHTING MTCE FINCHLEY TCE JOONDALUP	VP183074	160.93	
			INV-10940-D3R9Q9 - INVESTIGATION OF REPORTED FAULTS MINOR (	VP183074	384.74	
			INV-10946-W4B8V0 - LIGHTING MTCE CENTRAL PARK	VP183074	2,893.89	
			INV-10949-G9J8H5 - LABOUR RATE - APPRENTICE NORMAL WORKING	VP183074	859.43	
			INV-10957-B6B9J6 - MATERIALS PERCENTAGE MARK-UP RATE 10%	VP183074	1,645.60	
			INV-10960-B1J7X0 - INVESTIGATION OF REPORTED FAULTS MINOR (	VP183074	241.23	
			INV-10994-W5P0T8 - LIGHTING - EXT CONT		17,930.00	
EF110003	30/03/2023	SURUN SERVICES PTY LTD				16,331.37
			INV-10916-F0Q9Q9 - LABOUR RATE - ELECTRICIAN NORMAL WORKIN	VP183074	360.36	
			INV-10919-BOW4Y8 - INVESTIGATION OF REPORTED FAULTS MINOR (	VP183074	643.72	
			INV-10922-F0G9R5 - INVESTIGATION OF REPORTED FAULTS MINOR (	VP183074	160.93	
			INV-10927-C5S9F2 - INVESTIGATION OF REPORTED FAULTS MINOR (	VP183074	321.86	
			INV-10928-F4B6X6 - LABOUR RATE - ELECTRICIAN NORMAL WORKIN	VP183074	129.80	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			INV-10929-W5W4T1 - INVESTIGATION OF REPORTED FAULTS MINOR (	VP183074	321.86	
			INV-10930-J9J7H6 - INVESTIGATION OF REPORTED FAULTS MINOR (	VP183074	690.09	
			INV-10931-F4M6X8 - MATERIALS PERCENTAGE MARK-UP RATE 10%	VP183074	428.78	
			INV-10933-X7K0R3 - INVESTIGATION OF REPORTED FAULTS MINOR (	VP183074	526.04	
			INV-10934-G5K8P5 - INVESTIGATION OF REPORTED FAULTS MINOR (	VP183074	160.93	
			INV-10937-K0T8K4 - INVESTIGATION OF REPORTED FAULTS MINOR (	VP183074	160.93	
			INV-10939-N8Q6H4 - INVESTIGATION OF REPORTED FAULTS MINOR (	VP183074	160.93	
			INV-10941-GOV7G6 - INVESTIGATION OF REPORTED FAULTS MINOR (	VP183074	160.93	
			INV-10942-K1K3X3 - INVESTIGATION OF REPORTED FAULTS MINOR (	VP183074	532.08	
			INV-10943-C0F0N2 - INVESTIGATION OF REPORTED FAULTS MINOR (	VP183074	160.93	
			INV-10944-N4B2C3 - INVESTIGATION OF REPORTED FAULTS MINOR (	VP183074	160.93	
			INV-10945-X5R4N8 - INVESTIGATION OF REPORTED FAULTS MINOR (	VP183074	160.93	
			INV-10949-Y3B8P9 - LABOUR RATE - ELECTRICIAN NORMAL WORKIN	VP183074	281.05	
			INV-10953-S3S3D0 - LABOUR RATE - ELECTRICIAN NORMAL WORKIN	VP183074	97.35	
			INV-10954-C6Y9H6 - INVESTIGATION OF REPORTED FAULTS MINOR (	VP183074	80.30	
			INV-10955-X5N6F5 - LABOUR RATE - ELECTRICIAN NORMAL WORKIN	VP183074	97.35	
			INV-10956-K8P9R4 - LAKESIDE DRIVE LIGHTS	VP183074	449.90	
			INV-10958-H2Q4C2 - INVESTIGATION OF REPORTED FAULTS MINOR (	VP183074	160.93	
			INV-10959-T5M2B6 - TOTTENHAM RD LIGHTS	VP183074	321.53	
			INV-10962-X7N6R3 - LIGHTING MAINTENANCE	VP183074	232.98	
			INV-10964-D4C5V4 - INVESTIGATION OF REPORTED FAULTS MINOR (	VP183074	160.60	
			INV-10965-Q1S8Z3 - LABOUR RATE - ELECTRICIAN NORMAL WORKIN	VP183074	200.75	
			INV-10966-D6R4X2 - LIGHTING MAINTENANCE	VP183074	964.72	
			INV-10971-F5W7Z7 - LIGHTING MAINTENANCE	VP183074	205.10	
			INV-10972-J8H2D1 - MATERIALS PERCENTAGE MARK-UP RATE 10%	VP183074	760.05	
			INV-10973-C0C8N4 - MATERIALS PERCENTAGE MARK-UP RATE 10%	VP183074	472.21	
			INV-10974-N7M6T7 - LIGHTING MAINTENANCE	VP183074	321.86	
			INV-10976-N8G8P6 - LIGHTING MAINTENANCE	VP183074	184.80	
			INV-10977-C4S2B1 - LIGHTING MAINTENANCE	VP183074	80.30	
			INV-10978-B2S5B0 - LIGHTING MAINTENANCE	VP183074	80.30	
			INV-10979-Q3P7F9 - INVESTIGATION OF REPORTED FAULTS MINOR (VP183074	1,470.15	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			INV-10980-N0L0Q1 - INVESTIGATION OF REPORTED FAULTS MINOR (	VP183074	299.75	
			INV-10981-R9K7V8 - LIGHTING MAINTENANCE	VP183074	1,590.85	
			INV-10983-V2F3T5 - LIGHTING MAINTENANCE	VP183074	601.24	
			INV-10984-P3V1L4 - LABOUR RATE - ELECTRICIAN NORMAL WORKIN	VP183074	143.00	
			INV-10985-B7F3J0 - LIGHTING MAINTENANCE	VP183074	240.90	
			INV-10986-N6P4Z2 - LIGTHING MAINTENANCE	VP183074	80.30	
			INV-10987-W5X9Z3 - LIGHTING MAINTENANCE	VP183074	160.93	
			INV-10988-Z4W9Y9 - INVESTIGATION OF REPORTED FAULTS MINOR (	VP183074	160.93	
			INV-10989-T3X8N7 - LIGHTING MAINTENANCE	VP183074	224.95	
			INV-10990-S6S4C8 - INVESTIGATION OF REPORTED FAULTS MINOR (	VP183074	408.10	
			INV-10991-C4H3Z6 - NOTTINGHILL STREET LIGHTS	VP183074	426.36	
			NV-10950-W5X2P1 - LABOUR RATE - ELECTRICIAN NORMAL WORKIN	VP183074	129.80	
EF109740	30/03/2023	SUZANNE LYNDSEY THOMPSON				2,705.83
			ALLOW-MTG-MAR 2023 - MEETING FEE - MARCH 2023		2,705.83	
EF109614	15/03/2023	SWEET PEA ARTS PTY LTD				1,100.00
			INV-0118 - PLINTHS FOR ARTWORK DISPLAY		1,100.00	
EF109705	15/03/2023	SWIMMING WA				3,300.00
			INV-0829 - SORRENTO GRANT FUNDING		3,300.00	
EF109689	15/03/2023	SYDEL NOMINEES PTY LTD T/AS IMAGESOURCE DIGITAL SOLUTIONS				3,412.20
			466459 - 25 X CORFLUTE SIGNS JOONDALUP FESTIVAL 2023		654.50	
			466462 - 1 X LOW TACK REMOVABLE - ADHESIVE VINYL		434.50	
			466598 - VARIOUS CAE PRINTING		1,007.60	
			466609 - VARIOUS SIGNAGE AS LISTED		792.00	
			466613 - VARIOUS POSTERS FOR HILLARYS		523.60	
EF110083	30/03/2023	SYDEL NOMINEES PTY LTD T/AS IMAGESOURCE DIGITAL SOLUTIONS				13,963.40
			466706 - VARIOUS LIBRARY PRINTING TO JUNE 2023		313.50	
			466726 - INSIDE OUT BILLBOARD PROJECT AND INSTALL		6,627.50	
			466815 - JOONDALUP FESTIVAL ONSITE SIGNAGE		2,060.30	
			466816 - JOONDALUP FESTIVAL ONSITE SIGNAGE		478.50	
			466817 - VARIOUS SIGNAGE AS LISTED		2,194.50	
			466944 - SCREEBOARD SIGNAGE & EXHIBITION DECAL		864.60	
			466955 - VARIOUS SIGNAGE		1,424.50	
EF109700	15/03/2023	T A & J L REYNOLDS				933.43
			45 - ELECTED MEMBER COURIER FEB 23		933.43	
EF109627	15/03/2023	T J DEPIAZZI & SONS				27,456.00
			127598 - SUPPLY AND DELIVERY OF CERTIFIED MULCH	VP308927	9,152.00	
			127758 - SUPPLY AND DELIVERY OF CERTIFIED PATHOGE	VP308927	9,152.00	

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			127821 - SUPPLY AND DELIVERY OF CERTIFIED PATHOGE	VP308927	9,152.00	
EF110030	30/03/2023	T J DEPIAZZI & SONS				43,929.60
			127956 - SUPPLY AND DELIVERY OF CERTIFIED PATHOGE	VP308927	12,812.80	
			127970 - SUPPLY AND DELIVERY OF CERTIFIED PATHOGE	VP308927	9,152.00	
			128056 - SUPPLY AND DELIVERY OF CERTIFIED PATHOGE	VP308927	9,152.00	
			128109 - SUPPLY AND DELIVERY OF CERTIFIED PATHOGE	VP308927	12,812.80	
EF109623	15/03/2023	TACTILE INDICATORS (PERTH) PTY LTD				1,928.00
			INV-2617 - CHILDREN CROSSING TGS I REPAIR		1,928.00	
EF109639	15/03/2023	TALENT CONSORTIUM PTY LTD				20,398.75
			INV-00580 - HR ADVISOR PLACEMENT FEE		10,041.00	
			INV-00582 - HR ADVISOR PLACEMENT FEE		10,357.75	
EF110108	30/03/2023	TANKS FOR HIRE				803.00
			11017 - 1 X 2,000L HYDRATION TRAILER		803.00	
EF109636	15/03/2023	TARRAMOT PTY LTD (GT COMMUNICATIONS AND MEDIA)				4,697.00
			INV-03288 - MEDIA TRAINING FOR COUNCILLOR		2,348.50	
			INV-03307 - MEDIA TRAINING FOR COUNCILLOR		2,348.50	
EF110029	30/03/2023	TECHWEST SOLUTIONS PTY LTD				591.80
			1031626 - REPLACE MP3 PLAYER FOR CLC		591.80	
EF109707	15/03/2023	TELSTRA CORPORATION				32,621.00
			1092082800 28/02/23 - CCTV COMMUNITY SAFETY		19.25	
			2650167000 09/12/22 - FIXED LINES		13,544.95	
			3778004400 26/02/23 - RANGER SERVICE SECTION		68.62	
			3812615684 25/02/23 - MOBILES		11,669.33	
			3812615700 25/02/23 - M2M SERVICES		4,922.54	
			808484700 24/02/23 - INFORMATION MANAGEMENT		2,396.31	
EF110070	30/03/2023	THE BUTCHER SHOP				195.02
			D234887 - PAINT SUPPLIES FOR FOAM LETTERS		195.02	
EF109529	15/03/2023	THE EDWARDS INVESTMENT TRUST				900.11
			123457 - HAMPER ORDERS FOR TWELFTH NIGHT		900.11	
EF110032	30/03/2023	THE EVENT MILL PTY LTD				14,507.90
			15966 - 4X STRETCH TENT MARQUEES		9,667.90	
			16039 - AURORA BAR FURNITURE		4,334.00	
			16057 - ADDITIONAL BOLLARDS FOR AURORA		506.00	
EF109482	15/03/2023	THE FRANK TEAM PTY LTD				5,500.00
			INV-0001454 - JOONDALUP INNOVATION CHALLENGE -2022		5,500.00	
EF110072	30/03/2023	THE JUDITH TREBY FAMILY TRUST A GO NEWS				913.07
			60073 - LIBRARIES AUTUMN EVENTS 7CM X 7COLM AD		913.07	
EF109533	15/03/2023	THE LASERVISION AUSTRALIA PTY LTD				56,650.00
			INV-0264 - WATER, LIGHTS & LASER SPECTACULAR		48,400.00	

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			INV-0266 - JOONDALUP FESTIVAL HILLARYS BOAT HARBOUR BOARDWALK ADDITIONAL LIGHTING		8,250.00	
EF109632	15/03/2023	THE LIFTING COMPANY PTY LTD				1,155.00
			185021 - TEST CHAINS AND SLING		1,155.00	
EF110035	30/03/2023	THE LIFTING COMPANY PTY LTD				2,332.00
			185647 - REACTIVE MATERIALS - LANDSCAPING MAINTEN		1,595.00	
			185649 - REACTIVE MATERIALS - OTHER		231.00	
			185814 - REACTIVE MATERIALS - OTHER		506.00	
EF109365	15/03/2023	THE LIONS CLUB OF DUNCRAIG (INC)				990.00
			INV 0073 - AUSTRALIA DAY SPONSORSHIP		990.00	
EF109971	30/03/2023	THE PAXON CONSULTING GROUP T/AS PAXON GROUP	TRUST			16,786.00
			I51737 - CONSULTANT - MEDICAL GAP ANALYSIS		16,786.00	
EF109612	15/03/2023	THE PERTH DIOCESAN TRUSTEES (VALLEY ADVENTURE CENTRE)	SWAN			1,012.00
			SVAC1041 - DEPOSIT FOR ACTIVITIES 19/01/23 ANCHORS		230.00	
			SVAC1215 - ANCHORS YOUTH EVENT SERIES ACTIVITY ON 19/01/23		782.00	
EF109622	15/03/2023	THE POSTER GIRLS				804.54
			13911 - DISTRIBUTION OF LIBRARY MATERIALS LIBRARY EVENTS - SUMMER 2022		374.00	
			15132 - DISTRIBUTION OF LIBRARY MATERIALS LIBRARY AUTUMN EVENTS		430.54	
EF109578	15/03/2023	THE ROYAL LIFE SAVING SOCIETY WA INC				822.25
			196815 - LIFE GUARDS AT VALENTINE'S CONCERT 23		822.25	
EF110102	30/03/2023	THE ROYAL SOCIETY FOR THE PREVENTION OF CRUELTY TO ANIMALS	VENTION			14,685.00
			IN000631 - MONTHLY MANAGEMENT FEE - DOG - PER KENNE	03322	7,172.00	
			IN000632 - OTHER ANIMALS	03322	165.00	
			IN000659 - OTHER ANIMALS	03322	82.50	
			IN000660 - DAILY ACCOMMODATION AND SUSTENANCE FEE -	03322	3,586.00	
			IN000664 - DAILY ACCOMMODATION AND SUSTENANCE FEE -	03322	3,679.50	
EF109630	15/03/2023	THE TEMPANY FAMILY TRUST				3,574.99
			1741 - SIXES & SEVENS MORNING TEA		3,574.99	
EF110033	30/03/2023	THE TEMPANY FAMILY TRUST				1,979.99
			1764 - AUDIO & STAGING FOR CAE 25.3.23		1,979.99	
EF109506	15/03/2023	THE TONY STAMPALIA TRUST T/AS INCREDIBLE BULK				81,391.92
			1721 - BULK GREEN VERGE COLLECTION	02022	48,191.22	
			1747 - OPTION A - COLLECTION AND DIRECT DELIVER	02022	33,200.70	
EF109909	30/03/2023	THE TONY STAMPALIA TRUST T/AS INCREDIBLE BULK				71,330.02
			1748 - BULK GREEN VERGE COLLECTION	02022	22,282.95	
			1749 - OPTION A - COLLECTION AND DIRECT DELIVER	02022	25,614.20	
			1750 - BULK GREEN VERGE COLLECTION	02022	23,432.87	
EF109666	15/03/2023	THE TRUSTEE FOR BR & SM KEYS (WANNEROO METAL RECYCLING	TRUST			192.50
			3491 - 9M CUBIC BIN FOR METAL ITEMS		192.50	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
EF109455	15/03/2023	THE TRUSTEE FOR CLUSTER ARTS TRUST	UNIT			7,700.00
			INV-0874 - AURORA – BEE STORY JOONDALUP FESTIVAL 23		7,700.00	
EF109850	30/03/2023	THE TRUSTEE FOR CLUSTER ARTS TRUST	UNIT			32,125.50
			INV-0868 - BOLSTER AND LEE		32,125.50	
EF109845	30/03/2023	THE TRUSTEE FOR CREATIVE CATERING TRUST	UNIT			438.00
			INV-2168 - 4 X PLATTERS AS REQUESTED		438.00	
EF109448	15/03/2023	THE TRUSTEE FOR CWC TRUST				3,025.00
			21.148.02.KK - CONSULT SORRENTO FOOTBALL EXTENSION		3,025.00	
EF109902	30/03/2023	THE TRUSTEE FOR EMILIE OTTO FAMILY TRUST (HOUSE OF HOBBY)				982.55
			2265/2 - PRIVATE WORKSHOP		982.55	
EF109474	15/03/2023	THE TRUSTEE FOR EVENT SERVICES AUSTRALIA UNIT TRUST				6,815.01
			INV-202926 - TICKETING STAFF		6,815.01	
EF109870	30/03/2023	THE TRUSTEE FOR EVENT SERVICES AUSTRALIA UNIT TRUST				2,246.07
			INV-202966 - OUTSOURCING CASUAL STAFFING - FESTIVALS		1,727.75	
			INV-202983 - OUTSOURCING CASUAL STAFFING		518.32	
EF109498	15/03/2023	THE TRUSTEE FOR HAYTO TRUST (STUDIOS)				3,212.00
			3256 - PHOTOGRAPHY 10/02/2023		286.00	
			3272 - PHOTOGRAPHY SKATE COMPS 2023		1,001.00	
			3273 - VIDEOGRAPHY		1,925.00	
EF109898	30/03/2023	THE TRUSTEE FOR HAYTO TRUST (STUDIOS)				715.00
			3240 - SOCO STUDIO VIDEO PRODUCTION JIC		385.00	
			3344 - PHOTOGRAPHY		330.00	
EF109794	30/03/2023	THE TRUSTEE FOR HUMPHREY GROUP TRUST (ACTIVE DISCOVERY)				59,689.30
			182401 - PLAY EQUIPMENT - EXT CONT		59,689.30	
EF109828	30/03/2023	THE TRUSTEE FOR KM CHANDWAN BARISTA HQ PERTH)				550.00
			INV-0162 - DEPOSIT FOR ACTIVITIES 20TH APRIL 2023		550.00	
EF109848	30/03/2023	THE TRUSTEE FOR L JEFFERY FAMILY TRUST (COCKBURN PARTY HIRE)				1,050.00
			10480 - BEAN BAGS FOR YELLAGONGA DAY		1,050.00	
EF109435	15/03/2023	THE TRUSTEE FOR OCEANS 17 UNIT TRUST (BRAVEN GROUP SERVICES)				286.00
			INV-1631 - PROVIDE SECURITY FOR CITIZENSHIP CEREMON 22/02/23		286.00	
EF109815	30/03/2023	THE TRUSTEE FOR OCEANS 17 UNIT TRUST (BRAVEN GROUP SERVICES)				15,119.50
			INV-1634 - VALENTINE'S CONCERT 2023 - EMP		1,650.00	
			INV-1635 - BACKGROUND CHECKS FOR WALK OF FAME		13,469.50	
EF109824	30/03/2023	THE TRUSTEE FOR OLMAN & SHARNA WALLEY FAMILY TRUST (BOORLOO)				3,207.60
			1169 - YELLAGONGA – TOURS AND WORKSHOP		3,207.60	
EF109633	15/03/2023	THE TRUSTEE FOR P & K SKINNER TRUST T/AS WATERFRONT M				340.00
			3305 - COOL ROOM HIRE - 1.8M X 1.7M		340.00	
EF110036	30/03/2023	THE TRUSTEE FOR P & K SKINNER TRUST T/AS WATERFRONT M				860.00

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			3313 - BOH AURORA COOLROOM		860.00	
EF110058	30/03/2023	THE TRUSTEE FOR P&R TRUST (WORKWEAR SUPPLIES)				375.10
			INV-2949 - QUOTE QU-0183 (XL BAMBOO POLO SHIRT)		375.10	
EF109616	15/03/2023	THE TRUSTEE FOR STEMSMART UNIT TRUST				4,400.00
			INV-0971 - KIDS CYBER WEEK CONTRIBUTION - STEMSMART		4,400.00	
EF110025	30/03/2023	THE TRUSTEE FOR SUBIACO BUILDING COMPANY UNIT TRUST T/AS				11,000.00
			833-3C - REMOVAL OF THE REDUNDANT PIPE WITHIN THE		11,000.00	
EF109697	15/03/2023	THE TRUSTEE FOR THE KEENAN FAMILY TRUST T/AS NORTHERN				4,933.00
			43601 - 450 SPEED HEAD		2,408.00	
			43602 - CORD CUTTING 2.7MM X 77MTR		1,700.00	
			44103 - BLADE EDGER ATOM		825.00	
EF109534	15/03/2023	THE TRUSTEE FOR THE KFARMS TRUST (LUCINDA'S EVERLASTINGS)				47.50
			4659 - 10G P&W EVERLASTING PACKETS X 5		47.50	
EF109888	30/03/2023	THE TRUSTEE FOR THE MJ FAMILY TRUST (GRACE ROSE DIDIER)				481.25
			339 - RELIEF CLEANING (MONDAY TO FRIDAY)	VP268133	154.00	
			340 - RELIEF CLEANING (MONDAY TO FRIDAY)	VP268133	327.25	
EF109795	30/03/2023	THE TRUSTEE FOR THE NORTHBRIDGE ENTERPRISES UNIT TRUST (BBC)				1,430.00
			2330001 - GIANT BUBBLES BUBBLE FAIRIES 26 JAN 2023		1,430.00	
EF109418	15/03/2023	THE TRUSTEE FOR THE PANACON TRUST T/AS ARCHITECTURAL				77.00
			50044B - TOILET LOCKS		77.00	
EF109799	30/03/2023	THE TRUSTEE FOR THE PANACON TRUST T/AS ARCHITECTURAL				398.86
			50190B - FURNITURE MOUNT SCREWS		13.75	
			50815B - WHITFORDS NODES LOCKS		385.11	
EF109556	15/03/2023	THE TRUSTEE FOR THE R & J PIGDON FAMILY TRUST				324.44
			15228 - MAGAZINES		181.08	
			15229 - MAGAZINES		90.93	
			15230 - MAGAZINES		8.99	
			15233 - MAGAZINES		20.94	
			15236 - MAGAZINES		22.50	
EF109958	30/03/2023	THE TRUSTEE FOR THE R & J PIGDON FAMILY TRUST				889.36
			15239 - MAGAZINES JOON LIBRARY		288.15	
			15252 - MAGAZINES JOON LIBRARY		481.22	
			454 - MAGAZINES		119.99	
EF109968	30/03/2023	THE TRUSTEE FOR THE REEDY FAMILY HYBRID DISCRETIONARY TRUST				495.00
			INV-04059 - EXT AUDIT SERVICES		495.00	
EF109710	15/03/2023	THE TRUSTEE FOR THE RIGANELLO FAMILY TRUST (WOODVALE)				1,680.53
			998 - CHAINMESH FENCING WOODVALE DRV WOODVALE	VP254417	1,680.53	
EF110112	30/03/2023	THE TRUSTEE FOR THE RIGANELLO FAMILY TRUST (WOODVALE)				4,896.65
			1000 - FALKLAND PARK KINROSS - 2 METAL PANELS	VP254417	444.40	
			1001 - CHAINMESH FENCING OVER 5 M2	VP254417	2,961.75	

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			1002 - GOLDFINCH LOOP - 3 STANDARD STEEL POLES	VP254417	1,215.50	
			960 24/08/22 - TRAILWOOD DRIVE - WOODVALE	VP254417	275.00	
EF110081	30/03/2023	THE TRUSTEE FOR TRANS AUSTRALIA T/AS INSTANT	LIA TRUST			365.00
			SIAU0143195 - PARTS & REPAIRS		365.00	
EF109640	15/03/2023	THE TRUSTEE FOR TT JOONDALUP TRUST	UNIT			661.95
			2427 - 2X 12.0AH MILWAUKEE ION HIGH OUTPUT BATT		548.00	
			2900 - IRRIGATION MTCE		113.95	
EF110040	30/03/2023	THE TRUSTEE FOR TT JOONDALUP TRUST	UNIT			443.55
			290 - REACTIVE MATERIALS - IRRIGATION MAINTENA		55.60	
			3832 - SOCKET SET		299.00	
			4405AA - REACTIVE MATERIALS - IRRIGATION MAINTENA		88.95	
EF109628	15/03/2023	THE TRUSTEE FOR USSHERIDAN T (WESTWORKS CONSULTANCY)	TRUST			1,210.00
			9375 - LANDSCAPE MTCE LEGANA PARK		1,210.00	
EF110115	30/03/2023	THE TRUSTEE FOR VICKERY FAMILY (WANNEROO TROPHY SHOP)	TRUST			3,740.44
			45385 - PRIZES		3,740.44	
EF109380	15/03/2023	TIM CARTER				72.90
			10/03/23 - REIMBURSEMENT COFFEE MEETING FOR LESTER PRIZE		72.90	
EF109532	15/03/2023	TJ AND RJ SELICK PTY LTD (LAWN DOCTOR)				45,017.48
			721499 - SPORTSMASTER WSF BI-AGRA (LIVING TURF MA	01820	18,235.63	
			721500 - SPORTSMASTER WSF BI-AGRA (LIVING TURF MA	01820	26,781.85	
EF109933	30/03/2023	TJ AND RJ SELICK PTY LTD (LAWN DOCTOR)				4,496.25
			721561 - LAWN MIX PRODUCT CODE: SAM0250 (AMAZON S	01820	4,496.25	
EF109750	30/03/2023	TODD GRIDDALE				292.67
			124799 - RATE REFUND		292.67	
EF110107	30/03/2023	TOLL IPEC PTY LTD				45.64
			6053997 - COURIER SERVICE 17/3/23		45.64	
EF110093	30/03/2023	TOM MCLEAN				2,705.83
			ALLOW-MTG-MAR 2023 - MEETING FEE - MARCH 2023		2,705.83	
EF109620	15/03/2023	TOOLMART				848.90
			JO-1211531 - HUSQVARNA 530IPT5 TELESCOPIC POLE PRUNER		775.00	
			JO-121395 - PARTS		73.90	
EF109350	7/03/2023	TOTAL EDEN PTY LIMITED				1,512.50
			412496200 - IRRIGATION MTCE BURNS BEACH	00920	1,512.50	
EF109618	15/03/2023	TOTAL EDEN PTY LIMITED				15,114.17
			412545860 - PROVISION OF LANDSCAPE MAINTENANCE	00920	10,332.00	
			412545861 - BURNS BEACH SARS	00920	694.75	
			412545961 - LANDSCAPE MTCE SUMPS VARIOUS AREAS FEB 23		2,824.25	
			412545962 - EAST GREEN- DANDJOO PARK		476.67	
			412549566 - IRRIGATION TECHNICIAN	00920	786.50	
EF109626	15/03/2023	TOTAL LANDSCAPE REDEVELOPMENT SERVICE PTY LTD				57,902.90

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			INV-0866 - MAINTENANCE OF RETAINING WALL AT MULLALOO		39,270.00	
			INV-0886 - FLINDERS PARK LANDSCAPE		18,632.90	
EF109621	15/03/2023	TOTALLY WORKWEAR				8,665.15
			7200628308 - UNISEX SHIRT HI-VIS SPLICED Y/N L/SLEEVE	VP253695	26.95	
			7200628309 - UNISEX SHIRT POLO JB'S 100% POLYESTER MI	VP253695	37.40	
			7200628310 - SHIRT POLO JB'S 100% POLYESTER MICRO MES	VP253695	37.40	
			7200628311 - SHORTS BASICS, KINGGEE, SIZE 97R/18	VP253695	144.10	
			7200628401 - JACKET KINGGEE 4 IN 1 HI-VIS TAPED WATER	VP253695	211.20	
			7200628957 - SAFETY VEST OPEN FRONT YELLOW, SIZE M	VP253695	9.90	
			7200628994 - BOOTS HOBART, STEEL BLUE SIZE 12	VP253695	132.00	
			7200629139 - CORPORATE STAFF UNIFORMS FOR CRAIGIE		7,201.50	
			7200629142 - UNISEX SHIRT HI-VIS SPLICED Y/N L/SLEEVE	VP253695	191.95	
			7200629378 - GLASSES EYRES MINE SMOKE		89.50	
			7200629715 - SAFETY WEAR - WOC	VP253695	70.40	
			7200629720 - SAFETY WEAR - WOC	VP253695	56.10	
			7200629723 - SAFETY WEAR - WOC	VP253695	160.05	
			7200630018 - SAFETY WEAR - WOC		197.90	
			7200630803 - UX9101-063 POLARISED WARRIOR GLASSES		98.80	
EF110027	30/03/2023	TOTALLY WORKWEAR				6,716.81
			7200626102 - BOOTS WHYALLA BLACK, STEEL BLUE 312108,	VP253695	132.00	
			7200629069 - UNIFORMS		2,135.71	
			7200630825 - WINDCHEATER 1/2 ZIP HI-VIS FLEECE YELLOW	VP253695	29.70	
			7200630873 - FS1309 PANORAMA MENS BLACK/ASH		1,673.10	
			7200630873 - FS1309 PANORAMA MENS BLACK/ASH	VP253695	214.50	
			7200630921 - KINGGEE C-MAX5 WOMEN'S ZIP SIDED ANKLE B	VP253695	121.00	
			7200631661 - UNISEX SHIRT HI-VIS SPLICED Y/N L/SLEEVE	VP253695	53.90	
			7200631662 - TROUSERS KG BASICS CARGO NAVY, KINGGEE,	VP253695	66.00	
			7200632051 - DISPOSABLE TROUSERS, DUPONT, SIZE L	VP253695	1,320.00	
			7200632203 - UNISEX SHIRT HI-VIS SPLICED Y/N L/SLEEVE	VP253695	134.75	
			7200632656 - KINGGEE C-MAX5 ZIP SIDED ANKLE BOOT, BLA	VP253695	121.00	
			7200632820 - BOOTS ARGYLE BLACK, STEEL BLUE SIZE 8	VP253695	148.50	
			7200632821 - KINGGEE C-MAX5 ZIP SIDED ANKLE BOOT, BLA	VP253695	121.00	
			7200632949 - BIZ COLLECTION MEN'S 'CHAMBRAY' 100% COT	VP253695	110.00	
			7200633446 - JOGGER KG COMP-TEC SPORT CT, BLACK, SIZE	VP270470	99.90	
			7200633526 - UNISEX SHIRT POLO JB'S 100% POLYESTER MI	VP253695	103.40	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			7200633668 - PANT BIZ DETROIT REG FIT FLEXI-WAIST POL	VP270470	132.35	
EF109545	15/03/2023	TOWN INN PTY LTD T/AS MISS MAUD				192.40
			90084707 - COMBO SANDWICH/WRAP		192.40	
EF109631	15/03/2023	TOWN TEAM MOVEMENT LTD				4,400.00
			641 - UPTOPIA COMMUNITY EVENT - DEVELOPMENT		4,400.00	
EF110034	30/03/2023	TOWN TEAM MOVEMENT LTD				17,541.34
			627 - PLACE MAKING STRATEGY		4,693.34	
			632 - CONSULTANT FEES		1,848.00	
			645 - ACTIVITY FUND - UPTOPIA		11,000.00	
EF109624	15/03/2023	T-QUIP				1,227.10
			117757 - SCHEDULED SERVICING		1,227.10	
EF109619	15/03/2023	TRAILER PARTS PTY LTD				271.29
			1380434 - PARTS		271.29	
EF109763	30/03/2023	TRAVIS HURST				30.00
			INWE23/15402 - DOG STERILISATION		30.00	
EF109625	15/03/2023	TRITON ELECTRICAL CONTRACTORS PTY LTD				6,409.70
			24598TE - MACNAUGHTON PARK SOUTH REPAIRS	01321	1,380.50	
			24792TE - WARWICK OPEN SPACE REPAIRS	01321	198.00	
			24852TE - EDGEWATER PARK	01321	403.70	
			24858TE - GALSTON PARK	01321	132.00	
			24869TE - GENEFF PARK REPAIRS	01321	132.00	
			24874TE - GRADIENT PARK REPAIRS	01321	1,174.80	
			24878TE - CENTRAL PARK REPAIRS	01321	753.50	
			24885TE - OCEAN REEF MARINA REPAIRS	01321	1,501.50	
			24886TE - BLUE LAKE RECIRC	01321	198.00	
			24888TE - POYNTER PARK	01321	132.00	
			24889TE - TOM WALKER PARK REPAIRS	01321	403.70	
EF110028	30/03/2023	TRITON ELECTRICAL CONTRACTORS PTY LTD				3,778.50
			24861TE - BENGELLO PARK REPAIRS	01321	170.50	
			24864TE - QUALIFIED ELECTRICIAN (NORMAL WORKING HO	01321	693.00	
			24865TE - QUALIFIED ELECTRICIAN (NORMAL WORKING HO	01321	693.00	
			24866TE - QUALIFIED ELECTRICIAN (NORMAL WORKING HO	01321	693.00	
			24898TE - QUALIFIED ELECTRICIAN (NORMAL WORKING HO	01321	511.50	
			24912TE - PRINCE REGENT PARK REPAIRS	01321	500.50	
			24916TE - POYNTER PARK REPAIRS	01321	253.00	
			24918TE - PENISTONE PARK REPAIRS	01321	66.00	
			24921TE - WHITFORDS NODES REPAIRS	01321	198.00	
EF110045	30/03/2023	TRUCK UNIT TRUST T/AS W A HINO SERVICE	SALES &			415.29
			294397 - PARTS ONLY		415.29	
EF109944	30/03/2023	TRULY AQUAMARINE HOLDINGS PTY LTD T/AS METAL ARTWORK CREATIO				130.90
			93119 - NAME BADGE		130.90	
EF110039	30/03/2023	TRUSTEE FOR HIEU HA FAMILY TRUST (2 BEANS CAFE)				2,278.11
			2BEANS027 - MINI SNACKS PLATTER		170.00	
			2BEANS028 - CATERING FOR TEAM BUILDING DAY		210.00	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			2BEANS029 - MINI SNACKS PLATTER		220.00	
			2BEANS031 - MINI SNACKS PLATTER		145.00	
			2BEANS032 - CATERING - GREAT COCKY COUNT WORKSHOP		210.00	
			2BEANS033 - CATERING FOR 24/2		504.01	
			2BEANS034 - 3 ROLL PLATTERS		260.00	
			2BEANS036 - 3 WRAP PLATTER		250.00	
			BEANS030 - 3 SANDWICH PLATTER		309.10	
EF109617	15/03/2023	TRUSTEE FOR LASEVA FAMILY TRUST (STUDIO APPETITE)				4,675.00
			INV-2294 - PUBLICITY & PROMOTIONS OF FESTIVAL EVENT		4,675.00	
EF109355	7/03/2023	TRUSTEE FOR RANSBERG UNIT TRUST WA PREMIX	JUST T/AS			267.30
			NE7879/04 - 25 MPA CNR WOODVALE DRIVE AND MALUS WAY, WOODVALE	00520	267.30	
EF109658	15/03/2023	TRUSTEE FOR RANSBERG UNIT TRUST WA PREMIX	JUST T/AS			3,628.90
			NE004/07 - LESS THAN 3.4M3 - 25 MPA / 14MM MAXIMUM	00520	160.38	
			NE7879/02 - REGENTS PARK RD PREMIX	00520	694.98	
			NE7879/03 - ADMIRAL GROVE PREMIX	00520	160.38	
			NE8004/01 - LATERAL LOOP	00520	534.60	
			NE8004/02 - GLOMACH CIRCUIT	00520	267.30	
			NE8004/03 - WATERHOUSE MEANDER	00520	421.30	
			NE8004/04 - KINGSLEY DRIVE	00520	374.22	
			NE8004/05 - GRANTON WAY	00520	374.22	
			NE8004/06 - ARDROSSON LOOP	00520	213.84	
			NE8004/08 - LESS THAN 3.4M3 - 25 MPA / 14MM MAXIMUM	00520	427.68	
EF110054	30/03/2023	TRUSTEE FOR RANSBERG UNIT TRUST WA PREMIX	JUST T/AS			4,113.56
			NE7879/05 - GOOLLELAL DRIVE	00520	534.60	
			NE7946/02 - MUIRHEAD WAY PREMIX	00520	267.30	
			NE7946/03 - PRISM PLACE PREMIX	00520	431.20	
			NE7946/05 - LESS THAN 3.4M3 - 25 MPA / 14MM MAXIMUM	00520	320.76	
			NE8059/01 - LESS THAN 3.4M3 - 25 MPA / 14MM MAXIMUM	00520	267.30	
			NE8059/02 - LESS THAN 3.4M3 - 25 MPA / 14MM MAXIMUM	00520	481.14	
			NE8059/03 - LESS THAN 3.4M3 - 25 MPA / 14MM MAXIMUM	00520	106.92	
			NE8059/04 - LESS THAN 3.4M3 - CREAM COLOURED CONCRET	00520	421.30	
			NE8059/05 - LESS THAN 3.4M3 - 25 MPA / 14MM MAXIMUM	00520	160.38	
			NE8059/06 - LESS THAN 3.4M3 - 25 MPA / 14MM MAXIMUM	00520	267.30	
			NE8059/07 - LESS THAN 3.4M3 - 25 MPA / 14MM MAXIMUM	00520	106.92	
			NE8059/08 - LESS THAN 3.4M3 - 25 MPA / 14MM MAXIMUM	00520	374.22	
			NE8059/09 - LESS THAN 3.4M3 - 25 MPA / 14MM MAXIMUM	00520	374.22	
EF109424	15/03/2023	TRUSTEE FOR THE BDG TRUST T/AS DESIGN GROUP	BOLLIG			6,461.29
			2045/F16 AMENDED - CONSULT CHICHESTER PARK COMM SPORTS	01320	6,461.29	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
EF109486	15/03/2023	TRUSTEE FOR THE JANSEN GRAY FAMILY TRUST T/AS GEOFF'S TREE				28,743.83
			J2301063854 - TREE REMOVAL INCLUDING DISPOSAL OF PRUNI TANDINA WAY KINGSLEY	03520A	1,575.20	
			J2301183935 - SNOWBIRD GRDS JOONDALUP	03520A	1,575.20	
			J2301194033 - BUCCHANTE CIRCLE, OCEAN REEF	03520A	877.80	
			J2302133998 - LOBELLIA STREET GREENWOOD	03520A	695.75	
			J2302134014 - ULRIC COURT DUNCRAIG	03520A	834.90	
			J2302144352 - TREE REMOVAL INCLUDING DISPOSAL	03520A	933.90	
			J2302144353 - TREE REMOVAL INCLUDING DISPOSAL	03520A	1,294.70	
			J2302144374 - KURRAJONG PLACE, GREENWOOD	03520A	301.40	
			J2302144444 - QUILTER DRIVE, DUNCRAIG	03520A	301.40	
			J2302144447 - RIMU PLACE, DUNCRAIG	03520A	602.80	
			J2302154358 - TREE REMOVAL INCLUDING DISPOSAL OF PRUNI FORFAR GLEN KINROSS	03520A	877.80	
			J2302154443 - SUPPLY AND OPERATE AN ELEVATED 16M WORK	03520A	1,480.60	
			J2302164373 - TREE REMOVAL INCLUDING DISPOSAL OF PRUNI EDNA WAY DUNCRAIG	03520A	2,633.40	
			J2302164477 - SUPPLY AND OPERATE AN ELEVATED 16M WORK	03520A	301.40	
			J2302164478 - SUPPLY AND OPERATE AN ELEVATED 16M WORK PLATFORM BRUNEL CT CURRAMBINE	03520A	452.10	
			J2302164480 - SUPPLY AND OPERATE AN ELEVATED 16M WORK PLATFORM WATERVILLE TOR CONNOLLY	03520A	301.40	
			J2302164481 - SUPPLY AND OPERATE AN ELEVATED 16M WORK PLATFORM DAMPIER AVE KALLAROO	03520A	301.40	
			J2302164483 - SUPPLY AND OPERATE AN ELEVATED 16M WORK	03520A	301.40	
			J2302164484 - SUPPLY AND OPERATE AN ELEVATED 16M WORK	03520A	301.40	
			J2302164485 - SUPPLY AND OPERATE AN ELEVATED 16M WORK	03520A	602.80	
			J2302174454 - TREE REMOVAL INCLUDING DISPOSAL	03520A	877.80	
			J2302174455 - SUPPLY AND OPERATE AN ELEVATED 16M WORK PLATFORM BARRIDALE WAY CRAIGIE	03520A	1,124.20	
			J2302174482 - SUPPLY AND OPERATE AN ELEVATED 16M WORK PLATFORM OLEANDER WAY KALLAROO	03520A	1,124.20	
			J2302213687 - SUPPLY AND OPERATE AN ELEVATED 16M WORK	03520A	1,205.60	
			J2302214453 - TREE REMOVAL INCLUDING DISPOSAL OF PRUNI GILBERT RD DUNCRAIG	03520A	1,208.90	
			J2302214489 - SUPPLY AND OPERATE AN ELEVATED 16M WORK PLATFORM VILLAGE WALK OCEAN REEF	03520A	452.10	
			J2302224595 - TREE REMOVAL INCLUDING DISPOSAL OF PRUNI ROUNDTREE WAY MARMION	03520A	1,655.50	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			J2302224609 - STUMP GRINDING INCLUDING DISPOSAL OF EXC VARIOUS AREAS	03520A	699.60	
			J2302234673 - TREE REMOVAL INCLUDING DISPOSAL OF PRUNI WHISTLER CL EDGEWATER	03520A	331.10	
			J2302234674 - SUPPLY AND OPERATE AN ELEVATED 16M WORK	03520A	933.90	
			J2302234677 - TREE REMOVAL INCLUDING DISPOSAL	03520A	331.10	
			J2302234679 - TREE REMOVAL INCLUDING DISPOSAL	03520A	632.50	
			J2302234680 - SUPPLY AND OPERATE AN ELEVATED 19M WORK PLATFORM ADELAIDE PARK CRAIGIE	03520A	486.75	
			J2302244320 - CONNOLLY DRIVE PRUNING WORKS	03520A	179.03	
			J2302254319 - SUPPLY GROUND CREW FOR GENERAL PRUNING	03520A	954.80	
EF109881	30/03/2023	TRUSTEE FOR THE JANSEN GRAY FAMILY TRUST T/AS GEOFF'S TREE				39,448.20
			J2209022703 - TREE REMOVAL INCLUDING DISPOSAL OF PRUNI	03520A	662.20	
			J2302274031 - TREE REMOVAL INCLUDING DISPOSAL OF PRUNI	03520A	1,293.60	
			J2302274376 - SUPPLY AND OPERATE AN ELEVATED 5M WORK	03520A	947.10	
			J2303013274 - SUPPLY AND OPERATE AN ELEVATED 5M WORK P	03520A	1,391.50	
			J2303014357 - SUPPLY AND OPERATE AN ELEVATED 19M WORK	03520A	973.50	
			J2303014364 - TREE REMOVAL INCLUDING DISPOSAL	03520A	2,040.50	
			J2303014375 - SUPPLY A TRAINED CLIMBER FOR SPECIALISED	03520A	668.80	
			J2303014461 - SUPPLY AND OPERATE AN ELEVATED 19M WORK	03520A	649.00	
			J2303014462 - TREE REMOVAL INCLUDING DISPOSAL	03520A	900.90	
			J2303014488 - SUPPLY AND OPERATE AN ELEVATED 16M WORK	03520A	301.40	
			J2303014693 - TREE REMOVAL INCLUDING DISPOSAL	03520A	331.10	
			J2303024464 - SUPPLY AND OPERATE AN ELEVATED 16M WORK	03520A	602.80	
			J2303024591 - TREE REMOVAL INCLUDING DISPOSAL OF PRUNI	03520A	502.70	
			J2303024610 - SUPPLY AND OPERATE AN ELEVATED 16M WORK	03520A	602.80	
			J2303024615 - TREE REMOVAL INCLUDING DISPOSAL	03520A	3,973.20	
			J2303024681 - SUPPLY AND OPERATE AN ELEVATED 16M WORK	03520A	602.80	
			J2303024691 - TREE REMOVAL INCLUDING DISPOSAL	03520A	993.30	
			J2303034668 - SUPPLY AND OPERATE AN ELEVATED 16M WORK	03520A	602.80	
			J2303034669 - SUPPLY AND OPERATE AN ELEVATED 5M WORK P	03520A	417.45	
			J2303034672 - SUPPLY AND OPERATE AN ELEVATED 16M WORK	03520A	753.50	
			J2303034678 - SUPPLY AND OPERATE AN ELEVATED 16M WORK	03520A	602.80	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			J2303034688 - SUPPLY GROUND CREW FOR GENERAL PRUNING W	03520A	358.05	
			J2303034689 - SUPPLY AND OPERATE AN ELEVATED 16M WORK	03520A	904.20	
			J2303034690 - TREE REMOVAL INCLUDING DISPOSAL	03520A	331.10	
			J2303084698 - STUMP GRINDING INCLUDING DISPOSAL OF EXC	03520A	1,094.50	
			J2303134713 - SUPPLY AND OPERATE AN ELEVATED 16M WORK	03520A	301.40	
			J2303144712 - SUPPLY AND OPERATE AN ELEVATED 16M WORK	03520A	602.80	
			J2303144844 - SUPPLY AND OPERATE AN ELEVATED 19M WORK	03520A	649.00	
			J2303154686 - TREE REMOVAL INCLUDING DISPOSAL OF PRUNI	03520A	10,629.30	
			J2303164670 - SUPPLY AND OPERATE AN ELEVATED 5M WORK P	03520A	695.75	
			J2303164710 - SUPPLY AND OPERATE AN ELEVATED 16M WORK	03520A	602.80	
			J2303164716 - SUPPLY AND OPERATE AN ELEVATED 16M WORK	03520A	602.80	
			J2303164717 - SUPPLY AND OPERATE AN ELEVATED 16M WORK	03520A	602.80	
			J2303174460 - SUPPLY AND OPERATE AN ELEVATED 16M WORK	03520A	799.70	
			J2303174676 - SUPPLY AND OPERATE AN ELEVATED 19M WORK	03520A	811.25	
			J2303174809 - SUPPLY AND OPERATE AN ELEVATED 19M WORK	03520A	649.00	
EF109607	15/03/2023	TRUSTEE FOR THE JAYEMEF FAMILY & A.M WOOD T/AS STAR	FAMILY TRUST			440.00
			26812 - MENS SHED REPAIR SWING GATES		220.00	
			26967 - WINTON RD MENS SHED DOOR REPAIRS		220.00	
EF109476	15/03/2023	TRUSTEE FOR THE SCERESINI FAMILY (ENDEAVOUR)	FAMILY TRUST			2,200.00
			INV-16127 - FABRICATION OF YELLAGONGA MEETING POINT		2,200.00	
EF109656	15/03/2023	TRUSTEE FOR WANNEROO AGRICULTURE MACHINERY UNIT	TURL			64.20
			56415 - PARTS		64.20	
EF109990	30/03/2023	TRUSTEE FOR WHEELRIGHT FAMILY (RW QUANTITY SURVEYORS)	FAMILY TRUST			2,420.00
			INV-0545 - SSLSC - OPTION 1 COST ESTIMATE UPDATE		2,420.00	
EF109634	15/03/2023	TURF CARE WA PTY LTD				3,432.00
			INV-6135 - WARWICK OPEN SPACE MOWING SERVICES		396.00	
			INV-6136 - PERCY DOYLE SOCCER CLIPPINGS		616.00	
			INV-6201 - WARWICK OPEN SPACE		396.00	
			INV-6237 - MOWING SERVICE ACROSS X12 NEW TURF AREAS AT WARRANDYTE PARK & PERCY DOYLE SOCCER		1,012.00	
			INV-6293 - REEL MOWING TURF AREAS		1,012.00	
EF110037	30/03/2023	TURF CARE WA PTY LTD				1,012.00
			INV-6315 - REACTIVE CONTRACTORS - TURF MOWING		1,012.00	
EF109549	15/03/2023	TUTAKI UNIT TRUST				12,037.00
			802 - MARQUEES & FURNITURE		12,037.00	
EF109946	30/03/2023	TUTAKI UNIT TRUST				5,106.00

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			1003-3 - MARQUEES & FURNITURE		5,106.00	
EF109744	30/03/2023	U3A JOONDALUP				862.20
			28299 - REFUND OF HIRE FEES		862.20	
EF110042	30/03/2023	ULTIMATE POSITIONING GROUP PTY LTD				2,541.00
			PIN005349 - ANNUAL SERVICE AND CALIBRATION OF		286.00	
			PIN005350 - ANNUAL SERVICE AND CALIBRATION OF		984.50	
			PIN005467 - ANNUAL SERVICE AND CALIBRATION OF TRIMBL		286.00	
			PIN005468 - ANNUAL SERVICE AND CALIBRATION OF TRIMBL		984.50	
EF109641	15/03/2023	ULVERSCROFT LARGE PRINT BOOKS				2,549.98
			I146450AU - AUDIO AND LARGE PRINT FOR BOOKS ON WHEEL		155.73	
			I147461AU - AUDIO AND LARGE PRINT FOR BOOKS ON WHEEL		633.54	
			I147481AU - AUDIO AND LARGE PRINT FOR BOOKS ON WHEEL		845.60	
			I147563AU - AUDIO AND LARGE PRINT FOR BOOKS ON WHEEL		301.81	
			I147564AU - AUDIO AND LARGE PRINT FOR BOOKS ON WHEEL		301.81	
			I147565AU - AUDIO AND LARGE PRINT FOR BOOKS ON WHEEL		311.49	
EF109352	7/03/2023	UNISPORT AUSTRALIA LIMITED				5,500.00
			20893 - SPONSORSHIP		5,500.00	
EF109643	15/03/2023	UNITED EQUIPMENT PTY LIMITED T/AS UNITED FORKLIFT				4,583.15
			61F-076125 - FORKLIFT & TELEHANDLER FOR STAGE MOVE		4,583.15	
EF110041	30/03/2023	UNITED EQUIPMENT PTY LIMITED T/AS UNITED FORKLIFT				346.50
			SVC0974461 - SCHEDULED SERVICE		346.50	
EF109353	7/03/2023	UNITING GLOBAL PTY LTD				3,382.50
			INV-0288 - PERIODICAL CLEAN PRESSURE WASH WALLS COASTAL TOILETS		3,382.50	
EF109644	15/03/2023	UNITING GLOBAL PTY LTD				74,066.81
			INV-0376 - CLEANING VARIOUS AREAS 18/02-19/02/23		826.01	
			INV-0377 - REFRESHER CLEAN VARIOUS AREAS 18/02- 19/02/23		973.80	
			INV-0378 - RELIEF CLEAN & SANITISE FOR SELECTED TOILETS 20/02/23		112.14	
			INV-0379 - RELIEF CLEAN FOR 3 X COASTAL TOILETS 21/02/23		112.14	
			INV-0386 - CC - CLEANING OF VARIOUS TOILETS		973.80	
			INV-0387 - CLEANING FOR FEBRUARY 2023		3,986.40	
			INV-0388 - RELIEF CLEANING		224.25	
			INV-0389 - CLEANING IN VARIOUS HALLS		725.63	
			INV-0395 - RELIEF CONTRACT CLEANING COMMUNITY CTRS FEB 23		65,783.77	
			INV-0427 - RELIEF CLEAN 28/2/23		112.14	
			INV-0428 - RELIEF CLEAN		236.73	
EF110043	30/03/2023	UNITING GLOBAL PTY LTD				3,586.16
			INV-0459 - CC - CLEANING REACTIVE EXT CONTRACTORS		973.80	
			INV-0460 - CC - CLEANING REACTIVE EXT CONTRACTORS		635.52	
			INV-0461 - CC - CLEANING GENERAL EXT CONTRACTORS		299.04	

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			INV-0466 - CC - CLEANING GENERAL EXT CONTRACTORS		99.66	
			INV-0467 - CC - CLEANING REACTIVE EXT CONTRACTORS		1,216.81	
			INV-0469 - CC - CLEANING GENERAL EXT CONTRACTORS		124.59	
			INV-0474 - CC - CLEANING GENERAL EXT CONTRACTORS		124.60	
			INV-0475 - CLEANING GENERAL		112.14	
EF109642	15/03/2023	URBAN DEVELOPMENT INSTITUTE OF AUSTRALIA WA DIVISION				2,322.00
			INV-3771 - MODULES 2, 4 & 5 LANDSCAPE PLANNING AND DEVELOPMENT		2,322.00	
EF109347	7/03/2023	VEOLIA RECYCLING & RECOVERY PTY LTD				5,865.71
			51991001 - MULTI-USE DWELLINGS - DOMESTIC REFUSE	03217	5,865.71	
EF109603	15/03/2023	VEOLIA RECYCLING & RECOVERY PTY LTD				9,018.38
			48712470 - BULK BINS FOR GRGWA 6 DUGDALE STREET WAR		1.39	
			48712470 - BULK BINS FOR GRGWA 6 DUGDALE STREET WAR	03217	43.56	
			49128187 - SERVICE 660 LITRE BIN GENERAL WASTE DUGDALE ST WARWICK		1.63	
			49128187 - SERVICE 660 LITRE BIN GENERAL WASTE DUGDALE ST WARWICK	03217	50.82	
			49542513 - SERVICE 660 LITRE BIN GENERAL WASTE DUGDALE ST WARWICK		3.03	
			49542513 - SERVICE 660 LITRE BIN GENERAL WASTE DUGDALE ST WARWICK	03217	46.88	
			49973866 - SERVICE 660 LITRE BIN GENERAL WASTE DUGDALE ST WARWICK		3.04	
			49973866 - SERVICE 660 LITRE BIN GENERAL WASTE DUGDALE ST WARWICK	03217	46.87	
			50403916 - SERVICE 660 LITRE BIN GENERAL WASTE DUGDALE ST WARWICK		4.04	
			50403916 - SERVICE 660 LITRE BIN GENERAL WASTE DUGDALE ST WARWICK	03217	62.50	
			52306183 - PROCESSING OF GENERAL WASTE 22/02/23	VP216843	773.85	
			52387041 - SERVICE 3 M3 BIN (GENERAL WASTE - NON RE	03217	1,175.99	
			52387059 - SERVICE 3 M3 BIN (GENERAL WASTE - NON RE	03217	198.84	
			52387075 - SERVICE 3 M3 BIN GENERAL WASTE HEATHRIDGE PARK FEB 23	03217	198.84	
			52387091 - SERVICE 1.5 M3 BIN GENERAL WASTE MOWING SHED MACDONALD PARK FEB 23	03217	298.28	
			52387104 - SERVICE 3 M3 BIN (GENERAL WASTE - NON RE	03217	783.95	
			52387112 - SERVICE 3 M3 BIN (GENERAL WASTE - NON RE	03217	248.55	
			52387121 - SERVICE 1.5 M3 BIN (GENERAL WASTE - NON	03217	323.80	
			52387139 - SERVICE 1.5 M3 BIN (GREEN WASTE) JOONDALUP SPORTS ILUKA FEB 23	03217	94.69	
			52387147 - SERVICE 3 M3 BIN (GENERAL WASTE) LOWER CARPARK JOONDALUP LIBRARY FEB 23	03217	596.51	
			52387155 - SERVICE 3 M3 BIN RECYCLE PAPER ADMIN FEB 23	03217	93.72	

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			52387163 - SERVICE 660 LITRE BIN (GENERAL WASTE) WHITFORDS HOCKEY FEB 23	03217	62.48	
			52387171 - SERVICE 3 M3 BIN (GENERAL WASTE) WINTON RD DEPOT FEB 23	03217	49.71	
			52387180 - SERVICE 1.5 M3 BIN (GENERAL WASTE - NON	03217	379.94	
			52387201 - SERVICE 3 M3 BIN (GENERAL WASTE) MULLALOO SURF CLUB FEB 23	03217	585.11	
			52387446 - SERVICE 3 M3 BIN (GENERAL WASTE) WINDEMERE PARK FEB 23	03217	49.71	
			52387489 - SERVICE 3 M3 BIN (GENERAL WASTE - NON RE	03217	546.80	
			52387690 - SERVICE 660 LITRE BIN RECYCLE PAPER WHITFORDS LIBRARY FEB 23	03217	78.10	
			52394232 - SERVICE 660 LITRE BIN (GENERAL WASTE SPIERS CENTRE HEATHRIDGE FEB 23	03217	46.86	
			52395593 - SERVICE 3 M3 BIN (GREEN WASTE - NON RESI	03217	47.34	
			52396457 - SERVICE 4.5 M3 BIN (GENERAL WASTE - NON	03217	894.83	
			52410491 - CREDIT FOR INV 48712470 FUEL SURCHARGE		-13.17	
			52410503 - SERVICE 660 LITRE BIN GENERAL WASTE DUGDALE ST WARWICK	03217	46.87	
			52416201 - SERVICE 3 M3 BIN (GENERAL WASTE - NON RE	03217	1,193.02	
EF110011	30/03/2023	VEOLIA RECYCLING & RECOVERY PTY LTD				597,167.78
			166644 - DRIVE-BYS FOR DOMESTIC COLLECTION SERVIC FEBRUARY 2023	03217	510,809.47	
			51909433 - PROCESSING OF GARDEN WASTE JANUARY 2023	03218	80,197.99	
			51990981 - SERVICE 3 M3 BIN (GENERAL WASTE - NON RE	03217	596.51	
			52387500 - MUD DOMESTIC COLLECTION REAR LIFTS	03217	5,563.81	
EF109647	15/03/2023	VERAISON WA PTY LTD				6,116.00
			INV-1098 - DELIVER EM CULTURAL DEVELOPMENT PROGRAM		6,116.00	
EF109470	15/03/2023	VERTIV (AUSTRALIA) PTY LTD				552.59
			15171421 - P1025 COIL CLEAN, CONDENSER CLEAN		552.59	
EF110044	30/03/2023	VILLAGE SOUNDS AGENCY PTY LTD				5,500.00
			VS4854.1 - ARTIST MIA WRAY		5,500.00	
EF109384	15/03/2023	VINCENT & SUSAN CONNOR				497.57
			145297 - RATES REFUND		497.57	
EF109645	15/03/2023	VOCUS PTY LTD T/AS VOCUS COMMUNICATIONS				48,181.08
			P980032 - MONTHLY INTERNET SERVICES		14,170.40	
			P980367 - MONTHLY CLOUD SERVICES		34,010.68	
EF109648	15/03/2023	VORGEE PTY LTD (VORGEE)				1,477.30
			172543 - SUPPLY OF SWIMWEAR, ACTIVEWEAR AND ASSOC	02222	1,477.30	
EF109652	15/03/2023	WA STRUCTURAL CONSULTING ENGINEERS PTY LTD				550.00
			S230017-02 - STRUCTURAL SIGN OFF FOR STAGE CONCERT 3		550.00	
EF110051	30/03/2023	WA STRUCTURAL CONSULTING ENGINEERS PTY LTD				1,980.00

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			S230158-02 - HILLARY'S TRUSS INSTALL STRUCTURAL CERTI		1,100.00	
			S230158-03 - TECH DECK INSPECTION		880.00	
EF109663	15/03/2023	WAIVPAY LTD				523.60
			INV-5153 - LAKESIDE GIFT CARD		523.60	
EF110057	30/03/2023	WAIVPAY LTD				525.00
			INV-5303 - \$50.00 LAKESIDE GIFT VOUCHER		525.00	
EF109359	7/03/2023	WANNEROO ELECTRICS UNIT TRUST				5,626.50
			G28331 - ANNUAL SOLAR INSPECTION CRAIGIE LEIS CTR DEC 22	03022	918.50	
			G28332 - ANNUAL SOLAR INSPECTION DUNCRAIG LIBRARY DEC 22	03022	588.50	
			G28334 - ANNUAL SOLAR INSPECTION FORREST PARK DEC 22	03022	588.50	
			G28335 - ANNUAL SOLAR INSPECTION ILUKA SPORTS DEC 22	03022	588.50	
			G28337 - KINGSLEY MEMORIAL SOLAR INSPECTION	03022	588.50	
			G28340 - SEACREST PARK SOLAR INSPECTION	03022	588.50	
			G28341 - WARRANDYTE PARK SOLAR INSPECTION	03022	588.50	
			G28342 - WHITFORDS LIBRARY SOLAR INSPECTION	03022	588.50	
			G28346 - BRAMSTON PARK SOLAR INSPECTION	03022	588.50	
EF109708	15/03/2023	WANNEROO ELECTRICS UNIT TRUST				38,268.84
			B28362 - ELECTRICAL TRADES PERSON - MONTHLY METER READING DEC 2022	03022	135.30	
			B28397 - ELECTRICAL TRADES PERSON - JANUARY 2023	03022	135.30	
			B45996 - FLINDERS PARK ROOF REPLACEMENT	03022	349.20	
			B46026 - WORKS OPERATION DEPOT	03022	180.40	
			B46095 - JOONDALUP ADMIN REMOVE GPO	03022	135.30	
			B46102 - JOONDALUP ADMIN POLE RELOCATION	03022	5,283.10	
			D46254 - CARPARK REPAIR 8 X LIGHTS, VARIOUS FAULT	03022	5,667.20	
			G45559 - CONNOLLY CC CONNECT PV TO SYSTEM		794.75	
			G45700 - CRAIGIE LEISURE CTR SECURITY LIGHTS REPAIRS OUTDOOR CHANGEROOM	02019	1,026.30	
			G45763 - CRAIGIE LEISURE LIGHTS	02019	4,002.90	
			G46111 - CRAIGIE LEISURE RCD TRIPPED	03022	689.70	
			G46136 - CRAIGIE LEISURE REPLACE GPO	03022	245.30	
			G46160 - CRAIGIE LEISURE DURESS BUTTON	03022	515.63	
			G46168 - ELECTRICAL TRADES PERSON - NORMAL HOURS	03022	2,066.77	
			G46186 - TEST OPERATION AND REPAIR - CHECK OPERAT	03022	99.00	
			G46201 - CRAIGIE LEISURE POOL HORN	03022	193.05	
			H28400 - GUY DANIELS REPAIRS	03022	528.00	
			H28427 - MULTI STOREY CAR PARK REPAIRS	03022	1,586.13	
			H28457 - ILUKA SPORTS LIGHT REPAIRS	03022	314.60	
			H45180 - TEST OPERATION AND REPAIR - CHECK OPERAT	03022	1,169.08	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			H46081 - OTAGO PARK TOILETS REPAIRS	03022	281.13	
			H46083 - ILUKA SPORTS LIGHTS	03022	99.00	
			H46129 - FLINDERS PARK AUTO DOORS	03022	491.15	
			H46161 - FLEUR FREAME REPAIR LIGHTS	03022	925.10	
			H46178 - SHEPHERDS BUSH AUTO DOOR	03022	373.45	
			H46207 - ELECTRICAL TRADES PERSON - NORMAL HOURS	03022	1,095.71	
			K45721 - INSTALL INTELLISENSOR LED BULKHEAD		1,129.70	
			K46107 - WHITFORDS NODES LOCKING SYSTEM	03022	2,343.00	
			K46139 - KINROSS SKATE PARK FORM 5	03022	330.00	
			K46156 - ELECTRICAL TRADES PERSON - NORMAL HOURS	03022	4,362.09	
			K46172 - WOODVALE LIBRARY RELOCATE POWERPOINT	03022	310.20	
			K46176 - CHRISTCHURCH PARK REPAIRS	03022	244.20	
			K46183 - INSTALL INTELLISENSOR LED BULKHEAD	03022	313.50	
			K46187 - INSTALL INTELLISENSOR LED BULKHEAD - SUP	03022	313.50	
			K46200 - RENEW T8 FLUORESCENT TUBE 18W-58W. SUPPL	03022	459.80	
			K46209 - HEATHRIDGE COMM CTR REPAIRS	03022	80.30	
EF110110	30/03/2023	WANNEROO ELECTRICS UNIT TRUST				33,751.30
			B28392 - PENISTONE PARK	03022	264.00	
			B28410 - WINTON ROAD	03022	241.45	
			B45846 - WHITFORDS CENTRE LIGHT/FAN	03022	671.28	
			B45995 - TEST OPERATION AND REPAIR – CHECK OPERAT	03022	199.10	
			B46001 - ELECTRICAL TRADES PERSON - NORMAL HOURS	03022	194.74	
			B46013 - JAMES COOK TENNIS SHELTER	03022	314.60	
			B46014 - WORKS DEPOT INSTALL DGPO	03022	90.20	
			B46019 - BARRIDALE PARK TOILETS	03022	99.00	
			B46029 - INSTALL CAT 6E DOUBLE DATA OUTLET - TERM	03022	5,956.28	
			B46033 - TEST OPERATION AND REPAIR – CHECK OPERAT	03022	2,033.90	
			B46050 - FLEUR FREAME	03022	281.60	
			BGK45592 - COST PLUS MARK-UP SPECIALIST CONTRACTOR	03022	2,542.65	
			D28499 - BRAMSTON REPAIR LIGHTS	03022	194.70	
			D46221 - TEST OPERATION AND REPAIR – CHECK OPERAT	03022	412.50	
			D46230 - COST PLUS MARK-UP ON EWP/ CHERRY PICKER	03022	470.80	
			D46259 - TEST OPERATION AND REPAIR – CHECK OPERAT	03022	403.70	
			D46301 - MULLALOO CHC	03022	189.20	
			G28402 - ACCREDITED SOLAR TECHNICIAN - NORMAL HOU	03022	556.60	
			G28484 - KINGSLEY COMMUNITY VISION REPAIRS	03022	238.70	
			G46032 - ELECTRICAL TRADES PERSON - NORMAL HOURS	03022	321.75	
			G46203 - INSTAL TELECELL LIGHTING CONTROL. WIRE,	03022	242.00	
			G46217 - CRAIGIE LEISURE EXIT LIGHT	03022	343.20	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			G46226 - NEIL HAWKINS TOILET LIGHTS	03022	275.00	
			G46228 - UNSCHEDULED MATERIAL - COST PLUS MARK-UP	03022	1,080.62	
			G46235 - TEST OPERATION AND REPAIR – CHECK OPERAT	03022	192.50	
			G46242 - ADJUST TIME CLOCK – RESET TIME CLOCK. AT	03022	255.20	
			H46099 - GLENGARRY PARK TOILET LIGHT	03022	1,332.13	
			K28464 - INSTALL INTELLISENSOR WEATHER PROOF LED	03022	1,907.40	
			K46053 - ELECTRICAL TRADES PERSON - NORMAL HOURS	03022	985.60	
			K46195 - ELECTRICAL TRADES PERSON - NORMAL HOURS	03022	867.90	
			K46199 - TEST OPERATION AND REPAIR – CHECK OPERAT	03022	297.00	
			K46214 - ELECTRICAL TRADES PERSON - NORMAL HOURS	03022	135.30	
			K46220 - TEST OPERATION AND REPAIR – CHECK OPERAT	03022	189.20	
			K46223 - DUFFY HOUSE NO POWER	03022	99.00	
			K46225 - ADJUST TIME CLOCK – RESET TIME CLOCK. AT	03022	82.50	
			K46306 - KALLAROO KINDY LIGHTS	03022	308.00	
			KHG28414 - TESTING OF EXIT SIGNS OR EMERGENCY LIGHT	03022	9,482.00	
EF109735	30/03/2023	WANNEROO PATIOS				61.65
			48208 - PARTIAL REFUND OF FEES		61.65	
EF110114	30/03/2023	WANNEROO/JOONDALUP STATE EMERGENCY SERVICE				25,786.75
			27/03/23 - QUARTER 4 OPERATING GRANT – 2022-23		25,786.75	
112768	16/03/2023	WATER CORPORATION				27,108.49
			9003068853 21/02/23 - SORRENTO HALL		21.70	
			9003073089 20/02/23 - MARMION BEACH T/C		711.64	
			9003073126 08/03/23 - SORRENTO SLSC & STH		4,746.00	
			9003073126 21/02/23 - SORRENTO SLSC & STH		2,838.40	
			9003073134 21/02/23 - SORRENTO NORTH TOILETS		599.35	
			9003077098 20/02/23 - BRADEN PARK DRINK FOUNTAIN		10.85	
			9003081345 21/02/23 - ROBIN PARK		27.12	
			9003097056 08/03/23 - MARRI PARK T/C		24.41	
			9003121001 21/02/23 - SEACREST DRIVE		105.77	
			9003132632 23/02/23 - DUNCRAIG COMMUNITY HALL		197.98	
			9003148028 24/02/23 - FLINDERS H&KINDY		650.88	
			9003158015 23/02/23 - FLEUR FREAME PAVILLION		1,529.57	
			9003165274 23/02/23 - HILLARYS PARK T/C		51.53	
			9003170460 23/02/23 - MAWSON PARK T/C		108.48	
			900317217S 24/02/23 - NORTHSHORE DRIVE		545.11	
			9003187641 23/02/23 - GIBSON PARK CC		32.54	
			9003196011 24/02/23 - BROADBCH DRINK FOUNT		10.85	
			9003198455 24/02/23 - HLLRYS ANIMAL T/C		2,782.51	
			9003198471 24/02/23 - WHIT NODES TC PK		553.25	
			9003216609 24/02/23 - DUNCRAIG CHC		37.97	

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			9003217484 24/02/23 - JUNIPER PARK T/C		21.70	
			9003223294 24/02/23 - HAWKER PARK T/C		27.12	
			9003228001 24/02/23 - GROVE CHILD CARE		848.24	
			9003229266 24/02/23 - DORCHESTER COM H		230.52	
			9003229274 24/02/23 - WARWICK COM HALL		333.58	
			9003229717 23/02/23 - ELLERSDALE PARK		781.48	
			9003231622 24/02/23 - WARWICK SPORTS CENTRE		2,720.14	
			9003238234 20/02/23 - PENISTONE STREET		73.23	
			9003270517 21/02/23 - GLENGARRY T/C		27.12	
			9003279773 20/02/23 - BLACKALL DRIVE		32.54	
			9003285604 20/02/23 - CALECTASIA HALL		189.84	
			9003285612 20/02/23 - GREENWOOD SCOUT		208.82	
			9003295490 20/02/23 - KINGSLEY CV/SC		320.02	
			9003296629 21/02/23 - ILLAWONG WAY		37.84	
			9003580144 08/03/23 - GASCOYNE PARK		371.54	
			9003590799 02/03/23 - KINGSLEY CLUB		960.05	
			9003594917 28/02/23 - TIMBERLANE HALL		92.21	
			9003603668 28/02/23 - MOOLANDA T/C		37.97	
			9003615458 02/03/23 - WOODVALE LIB & COM		726.82	
			9003616952 27/02/23 - CHICHESTER PARK CLUBROOMS		428.50	
			9010448942 24/02/23 - HARBOUR VIEW PK		8.14	
			9013371135 17/02/23 - CURRAMBINE COMM CENTRE		884.80	
			9021647613 21/02/23 - SHEPHERD BUSH TOILET		35.26	
			9024840419 - HUNTINGDALE PARK IRRIGATION MTCE		2,125.10	
EF109360	7/03/2023	WATER CORPORATION				2,577.97
			9024867689 - RELOCATE SERVICE TROY AVE MARMION		2,577.97	
EF110111	30/03/2023	WATER CORPORATION				63,520.44
			9003281080 210223 - TOILETS BEECH RD KINGSLEY		1,269.22	
			9003313206 15/03/23 - BANKS AVE		273.91	
			9003325522 17/03/23 - KORELLA T/C		78.65	
			9003331834 16/03/23 - OCEANSIDE PROM		2,373.00	
			9003331850 16/03/23 - OCEANSIDE PROM		781.06	
			9003331877 16/03/23 - OCEANSIDE PROM		577.66	
			9003349567 15/03/23 - JAMES COOK PARK		8.14	
			9003353179 16/03/23 - BATAVIA PLACE		181.70	
			9003359036 15/03/23 - BELROSE PARK		89.50	
			9003361451 17/03/23 - FORREST CLUB		37.97	
			9003375247 21/03/23 - WHITFORDS AVE CRAIGIE		12,185.02	
			9003378536 22/03/23 - BELDON PARK TOILET		70.51	
			9003390842 17/03/23 - PADBURY PRE/CHC		181.70	
			9003393592 17/03/2023 - MAYHILL PL CRAIGIE		10.85	
			9003403746 21/03/23 - WARRANDYTE CLUB		56.95	
			9003630973 14/03/23 - ADMIRAL T/C		192.55	
			9003633437 14/03/23 - PRINCE REGENT T/C		46.10	
			9003650560 10/03/23 - SAIL TERRACE		27.12	
			9003650579 13/03/23 - HEATHRIDGE CC/CLUBRM		141.02	
			9003680946 10/03/23 - EMERALD PRK CLUB		86.78	

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			9003823847 09/03/23 - BURNS BEACH TOILETS		246.79	
			9003826685 140323 - FALKLAND WAY KINROSS		48.82	
			9003829245 14/03/23 - MACNAUGHTON CR		40.68	
			9014745434 09/03/23 - BEACHSIDE DRIVE		48.82	
			9015727641 200323 - 28971 OCEAN REEF ROAD CRAIGIE		44,333.03	
			9016054127 10/03/23 - BRAMSTON PARK CSF		62.38	
			9018818530 10/03/23 - GRAND OCEAN ENT		56.95	
			9020349729 09/03/23 - MCINTYRE AVE		13.56	
EF109665	15/03/2023	WATER TECHNOLOGY PTY LTD				594.00
			WT011052 - CONSULTANCY		594.00	
EF109661	15/03/2023	WATERLINK ELEMENTS PTY LTD (WATER-LINK IRRIGATION)				2,541.44
			493 - IRRIGATION MAINTENANCE		2,541.44	
EF109653	15/03/2023	WCP CIVIL PTY LTD				131,202.73
			28438 - ST PATRICK'S RD SORRENTO NEW ON-STREET PARKING & ASPHALT RESURFACING		131,202.73	
EF109515	15/03/2023	WESFARMERS KLEENHEAT GAS PTY LTD				1,121.00
			6041826 - CRAIGIE LEISURE CENTRE		1,121.00	
EF109354	7/03/2023	WESKERB PTY LTD				880.51
			4502 - KERBING WHITFORDS AVE HILLARYS	02522	880.51	
EF109651	15/03/2023	WESKERB PTY LTD				79,281.66
			4550 - PULLAN PLACE	02522	27,577.59	
			4551 - PIMELLA COURT	02522	11,484.26	
			4552 - ALLENSWOOD /MERIVALE ROUNDABOUT	02522	1,635.65	
			4553 - ALLENSWOOD /BLACKHALL ROUNDABOUT	02522	1,965.29	
			4554 - KERBING MELALEUCA DRIVE	02522	36,618.87	
EF110049	30/03/2023	WESKERB PTY LTD				70,149.07
			4559 - EASTLEIGH LOOP CURRAMBINE	02522	4,564.54	
			4566 - OVER 350 M 50MM MOUNTABLE KERB	02522	54,787.40	
			4567 - 151-350 MTRS 50MM MOUNTABLE KERB	02522	10,797.13	
EF109601	15/03/2023	WESPRAY ON PAVING PTY LTD				1,001.00
			INV-0926 - GALSTON PARK STENCILS		1,001.00	
EF109369	15/03/2023	WEST AUSTRALIAN NEWSPAPERS LIMITED				17,613.30
			1001864820230131 - ADVERTISING A/C 10018648		8,433.20	
			1001864820230228 - ADVERTISING FEB 23		9,180.10	
EF109363	15/03/2023	WEST AUSTRALIAN YOUNG READERS' BOOK AWARD				89.50
			58 - MERCHANDISE FOR CHILDREN'S BOOK AWARD		89.50	
EF110113	30/03/2023	WEST AUSTRALIAN YOUTH JAZZ ORCHESTRA ASSOCIATION				880.00
			1478 - YELLAGONGA - STAGE		880.00	
EF109407	15/03/2023	WEST COAST SPRING WATER (AUSSIE NATURAL SPRING WATER)				88.00
			2598077 - WATER BOTTLES FOR LEISURE & CULTURE		88.00	
EF109788	30/03/2023	WEST COAST SPRING WATER (AUSSIE NATURAL SPRING WATER)				176.00
			2614035 - WATER BOTTLES		88.00	

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			2631058 - WATER BOTTLES LEISURE & CULTURE		88.00	
EF109650	15/03/2023	WESTERN IRRIGATION PTY LTD				28,334.67
			G43465 - WIRE SOLENOID SD SYSTEM SD-1.5 X 500M	03822	8,404.00	
			G43529 - RETIC ITEMS	03822	1,022.73	
			G43632 - IRRIGATION		1,320.00	
			G43632 - IRRIGATION	03822	3,630.00	
			G43684 - VALVE BOX RAINBIRD JUMBO WITH LID	03822	264.00	
			G43685 - VALVE BOX RAINBIRD JUMBO WITH LID	03822	264.00	
			G43694 - RETIC ITEMS	03822	4,118.68	
			G43695 - VALVE BOX RAINBIRD 10" ROUND WITH LID	03822	27.61	
			G43698 - FITTING PVC FAUCET TEE 50MM X 25MM	03822	27.61	
			G43699 - RETIC ITEMS	03822	682.00	
			G43707 - IRRIGATION SUPPLIES		962.50	
			G43709 - PIPE PVC 40MM SWJ CL 9 (6M LENGTH)	03822	661.16	
			G43734 - SPRINKLER TORO 570Z-12P SI	03822	1,925.33	
			G43735 - NOZZLE TORO 15' H 180° 570 SERIES	03822	210.82	
			G43736 - NOZZLE HUNTER ROTATOR MALE MP2000T 90°-2	03822	656.23	
			G43740 - SPRINKLER HUNTER I-20-04 S/S	03822	594.00	
			G43741 - SPRINKLER HUNTER I-20-04 S/S	03822	594.00	
			G43742 - SPRINKLER HUNTER I-20-04 S/S	03822	2,970.00	
EF110047	30/03/2023	WESTERN IRRIGATION PTY LTD				21,126.66
			40091-POS1 - SPRINKLER HUNTER I-25-04 S/S	03822	1,531.20	
			G43733 - FITTING PVC TELESCOPIC COUPLING 80MM		17.60	
			G43733 - FITTING PVC TELESCOPIC COUPLING 80MM	03822	564.63	
			G43760 - TORO 514-20 - 15MM BSP FLOOD BUBBLE - 5-	03822	175.73	
			G43761 - MARKER FLAGS HUNTER X 100	03822	322.85	
			G43762 - SPRINKLER HUNTER I-20-04 S/S	03822	100.10	
			G43763 - PIPE PVC 100MM SWJ CL 9 (6M LENGTH)	03822	206.47	
			G43764 - SPRINKLER TORO 570Z-6P	03822	89.10	
			G43765 - FITTING PVC TELESCOPIC COUPLING 100MM	03822	669.13	
			G43766 - FITTING PVC ELBOW 100MM 90°		147.99	
			G43766 - FITTING PVC ELBOW 100MM 90°	03822	1,104.68	
			G43776 - SPRINKLER HUNTER I-40-04 S/S	03822	3,564.00	
			G43795 - FITTING PVC FLANGE VANSTONE 100MM	03822	196.90	
			G43796 - REACTIVE MATERIALS - LANDSCAPING MAINTEN		154.00	
			G43797 - SPRINKLER HUNTER I-20-04 S/S	03822	1,947.00	
			G43798 - FITTING PVC TELESCOPIC COUPLING 80MM	03822	41.80	
			G43799 - FITTING PVC TELESCOPIC COUPLING 80MM	03822	83.60	
			G43822 - SPRINKLER HUNTER I-20-04 S/S	03822	672.21	

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			G43823 - NOZZLE TORO FLOOD BUBBLER 3.8L/MIN 570 S	03822	97.24	
			G43824 - SPRINKLER HUNTER I-20-04 S/S	03822	2,679.05	
			G43825 - FITTING PVC COUPLING 80MM	03822	1,393.81	
			G43826 - PIPE PVC 25MM SWJ CL 9 (6M LENGTH)	03822	813.40	
			G43827 - FITTING PVC VALVE SOCKETS 50MM	03822	707.47	
			G43828 - SPRINKLER HUNTER I-20-04 S/S	03822	2,122.45	
			G43833 - SPRINKLER TORO 570Z-3P	03822	116.60	
			G43834 - GEAR DRIVE RAINBIRD 5004 PLUS S/S P/C SP	03822	1,607.65	
EF110061	30/03/2023	WESTERN KIDS HEALTH PTY LTD				825.00
			INV-0080 - SENSORY PROCESSING WORKSHOP		825.00	
EF109709	15/03/2023	WESTERN POWER				282,225.00
			CORPB0650224 - GIBSON AV PADBURY		282,225.00	
EF109664	15/03/2023	WHITFORD CHURCH OF CHRIST INC (NORTH CHURCH)	(TRUE			4,290.00
			INV-0832 - HEATHRIDGE CAROLS 2022 SPONSORSHIP		4,290.00	
EF109711	15/03/2023	WHITFORD COMMUNITY RATEPAYERS AND RECREATION ASSOCIATION				539.44
			1273 - BUS HIRE FEB 23			539.44
112754	3/03/2023	WHITFORD LIBRARY PETTY CASH				275.80
			PETTY CASH P/E 17/02/23 - PETTY CASH REIMBURSEMENT P/E 17/02/23		275.80	
EF109712	15/03/2023	WHITFORDS VOLUNTEER SEA RESCUE GROUP (INC)				60,000.00
			01/03/23 - VOLUNTEER FUNDING 2020-2023		60,000.00	
EF109659	15/03/2023	WINC AUSTRALIA PTY LIMITED (WINC AUSTRALIA)				7,291.96
			901781486 - REFLEX COLOURED COPY PAPER A4 80GSM YELL		383.90	
			9041352711 - WINC CORK BOARD ALUMINIUM FRAME 900 X 60		52.47	
			9041492891 - PEERLESS JAL AUTO MACHINE DISHWASH LIQUI		303.60	
			9041536785 - STATIONERY		24.31	
			9041540048 - STATIONERY		169.18	
			9041655842 - WINC HIGHLIGHTER RECYCLED CHISEL TIP 1.0		13.64	
			9041668336 - STEELCO TRIMLINE MOBILE PEDESTAL 615H X		235.40	
			9041704478 - POSTER FRAME		368.94	
			9041710460 - STATIONERY		179.25	
			9041715042 - WINC ROUND PAPER DINNER PLATE COATED 230		62.59	
			9041731566 - STATIONERY		22.77	
			9041738034 - STATIONERY		4.85	
			9041752570 - STATIONERY		106.81	
			9041752945 - STATIONERY		40.15	
			9041763638 - STATIONERY		27.95	
			9041779192 - STATIONERY		256.53	
			9041782182 - STATIONERY		860.30	
			9041782218 - REFLEX COLOURED COPY PAPER A4 80GSM YELL		383.79	
			9041811479 - WINC THERMAL PAPER ROLL 1PLY 80 X 80MM 1		91.59	
			9041811915 - STATIONERY		1,010.76	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			9041818841 - COLLINS 10919 ACCOUNT BOOK 168 PAGE HARD		31.86	
			9041821364 - STATIONERY		167.37	
			9041824499 - WINC CLIPBOARD FOLDER FRONT COVER WITH I		163.35	
			9041826210 - UNI-BALL SIGNO RT1 RETRACTABLE GEL PEN E		3.25	
			9041836522 - PILOT G2 RETRACTABLE GEL PEN FINE 0.7MM		52.24	
			9041837327 - BUSINESS CARDS		147.07	
			9041860406 - STATIONERY		246.10	
			9041874424 - STATIONERY		30.50	
			9041876876 - WINC MONITOR STAND 15KG CAPACITY		573.34	
			9041904416 - VARIOUS ITEMS		211.96	
			9041917442 - ENERGIZER MAX AA ALKALINE BATTERIES PACK		46.53	
			9041926760 - VITTORIA ESPRESSO GROUND COFFEE 1KG		276.49	
			9041930806 - STATIONERY		54.02	
			9041930853 - STATIONERY		32.53	
			9041931074 - STATIONERY		41.50	
			9041931433 - STATIONERY		137.51	
			9041931776 - STATIONERY		455.57	
			9041942860 - STATIONERY		21.99	
EF110055	30/03/2023	WINC AUSTRALIA PTY LIMITED (WINC AUSTRALIA)				8,292.06
			9041389905 - STATIONERY		5.84	
			9041594100 - WINC 2023 CALENDAR TOP HOLE REFILL 102 X		4.59	
			9041640737 - ESSELTE SYSTEM CARDS RULED 5X8 WHITE PAC		42.54	
			9041860408 - STATIONERY ETC		55.94	
			9041867461 - CLEERA MACHINE DISHWASHING POWDER 10KG		148.08	
			9041879371 - STATIONERY		80.08	
			9041879607 - REEVES TRACING PAPER A3 65GSM 50 PAGE/25		18.49	
			9041903997 - CASTAWAY CLING WRAP ZIPSAFE DISPENSER 33		153.96	
			9041905237 - GLAD BAKE PAPER WIDE 120M X 40.5CM ROLL		213.18	
			9041931574 - WINC MASONITE CLIPBOARD WITH SMALL FLAT		250.25	
			9041931607 - CRAYOLA JUMBO CRAYONS PACK 12		336.64	
			9041931982 - BIRCH CUTTING MAT ONE SIDED 279.4 X 431.		16.39	
			9041932786 - ZEXA SURFACE SANITISER DISINFECTANT SPRA		22.00	
			9041933137 - RAECO BOOKAIDE ADHESIVE 500ML		29.72	
			9041933148 - FELLOWES ADHESIVE CD/DVD POCKETS		36.52	
			9041942821 - STATIONERY ETC		239.77	
			9041943384 - WINC PRESENTATION EASEL FOR FLIPCHART AN		777.30	
			9041951727 - CATERING REQUIREMENTS		414.74	
			9041951966 - REFLEX ULTRA WHITE CARBON NEUTRAL COPY P		2,512.66	
			9041957926 - USB'S FOR CITY USE		330.88	
			9041959313 - SCOTCH MAGIC 810 TAPE 19MM X 32.9M CLEAR		74.29	

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			9041960561 - STATIONERY		12.78	
			9041964685 - FELLOWES FOOTREST		244.20	
			9041987970 - MARBIG SUMMER COLOURS CLIPFOLDER A4 PE P		131.76	
			9041988592 - WINC FOLDBACK CLIPS 32MM BOX 12		3.26	
			9041989847 - REFLEX COLOURED COPY PAPER A4 80GSM YELL		105.74	
			9042000682 - ENERGIZER MAX AAA ALKALINE BATTERIES PAC		310.53	
			9042014127 - LOGITECH C930E WEBCAM		308.44	
			9042022470 - POST-IT FLAGS 119 X 432MM ASSORTED COLOUR		7.85	
			9042024433 - STATIONERY ETC		523.45	
			9042037482 - QUARTET MATRIX IN/OUT WHITEBOARD 410 X 2		177.90	
			9042043860 - WINC MASONITE CLIPBOARD WITH SMALL FLAT		300.30	
			9042055603 - WINC MASONITE CLIPBOARD WITH SMALL FLAT		21.45	
			9042056522 - WINC MASONITE CLIPBOARD WITH SMALL FLAT		21.45	
			9042060488 - STATIONERY		37.29	
			9042071394 - STATIONERY		284.75	
			9042071509 - STATIONERY		37.05	
EF109657	15/03/2023	WITHERINGTON FAMILY TRUST T/A\$ LIBRARY SUPPLIES	WA			324.95
			133066 - BOOK COVERING FOR COJ LIBRARIES		324.95	
EF110050	30/03/2023	WOODLANDS DISTRIBUTORS PTY LTD				18,229.20
			5682 - DEGRADABLE DOG WASTE BAGS WITH THE "CITY	01220	18,229.20	
112779	30/03/2023	WOODVALE LIBRARY PETTY CASH				394.65
			WEEKE ENDING 24/03/23 - PETTY CASH		394.65	
EF109766	30/03/2023	WOOLWORTHS GROUP LTD				200.00
			L915159 - INFRINGEMENT DOWNGRADE		200.00	
EF109349	7/03/2023	WORKSHOP CONSULTANCY PTY LTD (STRENGTH HEROES)				530.00
			INV-0104 - ANCHORS YOUTH EVENT SERIES ACTIVITY ON		530.00	
EF110060	30/03/2023	WORKWEARHUB PTY LTD				4,792.35
			INV-18714 - SAMPLE LEGGINGS FOR CLC STAFF UNIFORMS		74.90	
			INV-18955 - ORDER 90 X LEGGINGS WITH EMBROIDERY		4,717.45	
EF110006	30/03/2023	WRAPTURE DESIGNS PTY LTD T/A\$ SIGNS	SONIC			814.00
			INV-7953 - COJ VEHLICLE DECAL MAGNETS		814.00	
EF109771	30/03/2023	YANNAI GOLDBERG				150.00
			1 - YELLAGONGA FESTIVAL		150.00	
EF109950	30/03/2023	ZALI REBECCA MORGAN				2,500.00
			8 - GUEST CURATOR		2,500.00	
EF109668	15/03/2023	ZOO BUSINESS MEIDA PTY LTD				143.00
			152874 - 2022 MUSIC SUBSCRIPTION FOR THE CRAIGIE		143.00	
						17,488,507.34

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
Cancelled payments issued in March 2023						
EF109615	20/03/2023	SHARON BARBERA (SHARON BARBERA GARDEN PLANNER)				0.00
112761	22/03/2023	SUNDRY CREDITOR - RATES REFUND				0.00
						0.00
Cancelled payments issued prior to March 2023						
EF109221	9/03/2023	KEN PAOLO PIZARRO				-1,800.00
			EF109221 -		-1,800.00	
EF109269	15/03/2023	TICKETBOOTH PTY LTD				-450.00
			EF109269 -		-450.00	
						-2,250.00
NET PAYMENT AMOUNT					\$17,486,257.34	

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ATTACHMENT 2

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

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
Payments					
EF109717	17/03/2023	ANNE MARIE MCHARG			750.00
			BOND	750.00	
EF109335	2/03/2023	CLINT BRYAN			750.00
			BOND	750.00	
EF109336	2/03/2023	DANIEL RISPOLI			750.00
			BOND	750.00	
EF109714	17/03/2023	EMMARENTIA F VERMEULEN			750.00
			BOND	750.00	
EF109721	30/03/2023	KYM S JACOBS			750.00
			BOND	750.00	
EF109722	30/03/2023	MELISSA GOUGH			750.00
			BOND	750.00	
EF109715	17/03/2023	MICHELLE COHEN			750.00
			BOND	750.00	
EF109361	10/03/2023	MICHELLE WOOLCOCK			750.00
			BOND	750.00	
EF109362	10/03/2023	NATHAN L BERRY			750.00
			BOND	750.00	
EF109713	17/03/2023	NO LIMITS PERTH INC			10.00
			BOND OVERPAYMENT	10.00	
112774	30/03/2023	OMAR EL GAMMAL			750.00
			BOND	750.00	
EF109716	17/03/2023	PROACTIVE INSURANCE MANAGEMENT			1,300.00
			BOND	1,300.00	
EF109720	30/03/2023	SORRENTO DUNCRAIG JUNIOR CRICKET			750.00
			BOND	750.00	
EF109334	2/03/2023	SUE TINDALE			750.00
			BOND	750.00	
					10,310.00

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

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
Cancelled payments issued in March 2023					
EF109333	16/03/2023	EMMARENTIA F VERMEULEN			0.00
				0.00	
					0.00
Cancelled payments issued prior to March 2023					
112746	9/03/2023	MICHELLE WOOLCOCK			-750.00
				-750.00	
					-750.00
NET PAYMENT AMOUNT					\$9,560.00

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

VOUCHER	DATE	DETAILS	AMOUNT
		Municipal Cheques & EFT Payments	
Creditor Payments	Mar-23	112753 - 112773 & 112775 - 112780 & EF109337 -EF110115	17,488,507.34
			- 2,250.00
			17,486,257.34
		Municipal Vouchers	
3484A	2/3/23	Corporate Credit Card Payment	18,552.49
3485A	7/3/23	Payroll FE 03/03/23	2,124,499.92
3486A	3/3/23	PrePays FE 03/03/23	38,269.33
3487A	8/3/23	Click Super Direct Debit	347,439.22
3488A	9/3/23	Rates Refund Overpayment	252.00
3489A	10/3/23	International Payment Van Rosmalen Spiegel tenten BV, Netherlands	6,896.24
3490A	1/3/23	Bank Fees	27,233.89
3491A	14/3/23	Department Attorney General - Lodgement FER - Fines	12,069.00
3492A	15/3/23	Magistrates Court of WA - eProsecution Lodgements	332.60
3493A	20/3/23	Rates Refund Overpayment	537.97
3494A	21/3/23	Payroll FE 17/03/23	2,326,705.61
3495A	17/3/23	PrePays FE 17/03/23	199,342.47
3496A	23/3/23	Click Super Direct Debit	363,279.64
3497A	22/3/23	Rates Refund Overpayment	573.00
3498A	28/3/23	International Payment - Nancy Biwott, Kenya	800.00
3499A	29/3/23	Magistrates Court of WA - eProsecution Lodgements	332.60
3500A	29/3/23	Corporate Credit Card Payment	12,000.00
3501A	30/3/23	Summonses Issued DotAG	11,967.50
3502A	30/3/23	Corporate Credit Card Payment	33,277.94
			5,524,361.42
		Bond Cheques & EFT Payments	
Creditor Payments	Mar-23	112774 & 112774 & EF109333 - EF109722	10,310.00
			- 750.00
			9,560.00
		TOTAL	23,020,178.76