

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of September 2019

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
Payments						
EF081382	27/09/2019	A & S PUGLIA STONEMASONS				2,750.00
			478 - REACTIVE CONTRACTORS - WALLS MAINTENANCE		2,750.00	
EF080587	13/09/2019	AA & R L LOMBARDO				4,356.00
			123 - REPAIRS TO LOOKOUT AT SORRENTO BEACH PARK		4,356.00	
EF081063	27/09/2019	A GRADE SURVEYS				850.00
			6255 - SOUTHERN BOUNDARY SURVEY OF CALTHORPE PARK		850.00	
EF081073	27/09/2019	A PLUS TRAINING SOLUTIONS PTY LTD				3,160.00
			2266 - CHAINSAW REFRESHER 23 JULY & 27 AUG		1,520.00	
			2304 - CHAINSAW REFRESHER 27 AUG 19		1,640.00	
EF081070	27/09/2019	ABCORP AUSTRALASIA PTY LTD				1,848.00
			29715 - BARCODE LABELS 56X16		1,848.00	
EF081064	27/09/2019	ACROMAT				297.00
			40369 - INSTALLATION OF GAS STRUT		297.00	
EF081061	27/09/2019	ACTION GLASS & ALUMINIUM				654.06
			B25502 - CRAIGIE LEIS CTR REPAIR CRACKED BOTTOM GLASS WINDOW PANEL		654.06	
EF080545	13/09/2019	ACTIVE PROPERTY SERVICES				413.00
			114534 - RATES REFUND		413.00	
EF081133	27/09/2019	ADAM JOHN DRUCE (CONFERENCE MANAGEMENT SOLUTIONS)				200.00
			185 - ATTENDANCE AT THE EHA AUSTRALIA NATIONAL		200.00	
EF081060	27/09/2019	AGENT SALES & SERVICES PTY LTD				294.25
			022333 - SUPPLY OF POOL CHEMICALS CLC		481.25	
			022335 - CONTAINERS RETURNED ON 23/08/19 CLC		-187.00	
108995	27/09/2019	AHERN AUSTRALIA PTY LIMITED				494.45
			S746279 - PARTS & REPAIRS		494.45	
108911	6/09/2019	AKIRA BUSWELL				42.50
			05089 - CAT REGISTRATION REFUND		42.50	
EF080613	13/09/2019	ALBERT JACOB				1,326.60
			AUG 19 - EXPENSE REIMBURSEMENT AUG 19		1,326.60	
EF081407	27/09/2019	ALBERT JACOB				11,382.91
			ALLOW-MAYOR-SEPT 19 - MAYORAL ALLOWANCE SEPT 19		7,479.41	
			ALLOW-MTG-SEPT 19 - MEETING FEE SEPT 19		3,959.66	
			MVSEPT 19 - MOTOR VEHICLE REIMBURSEMENT SEPT 19		-56.16	
108955	13/09/2019	ALINTA				1,543.35
			441001914 28/08/19 - ALTHAEA WAY, WOODVALE 28/05-26/08/19		67.35	
			524001019 29/08/19 - WARRANDYTE CLUBROOMS 30/05-27/08/19		73.85	
			576008730 21/08/19 - WOODVALE COMM CENTRE 20/05-18/08/19		62.00	
			642498400 29/08/19 - JOONDALUP ADMIN 26/07-26/08/19		1,311.50	
			962002342 29/08/19 - 27 PENISTONE ST GREENWOOD 26/07-28/08/19		28.65	
108996	27/09/2019	ALINTA				3,305.75

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of September 2019

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			113000585 11/09/19 - DUNCRAIG CHILDCARE CENTRE 12/06-06/09/19		1,914.20	
			171002585 17/09/19 - MARRI PARK CHANGEROOMS 18/06-11/09/19		34.40	
			200001470 17/09/19 - GUY DANIELS CLUBROOMS 18/06-11/09/19		51.95	
			454997947 17/09/19 - HEATHRIDGE LEISURE CENTRE 17/06-11/09/19		527.65	
			704999719 12/09/19 - WARWICK COMM HALL 14/06-09/09/19		245.65	
			803001185 16/09/19 - CALECTASIA COMM HALL 17/06-11/09/19		107.95	
			889001579 09/09/19 - 487 BEACH ROAD DUNCRAIG 11/06-04/09/19		34.35	
			932822860 12/09/19 - DORCHESTER COMM HALL 14/06-09/09/19		171.15	
			937000265 04/09/19 - ROB BADDOCK HALL 05/06-02/09/19		218.45	
108929	13/09/2019	ALISON JONES				200.00
			08032 - SPORTING ACHIEVEMENT GRANT - AUG 2019		200.00	
EF081068	27/09/2019	ALL FENCE U RENT PTY LTD				242.00
			28550 - TEMP FENCING AT CRAIGIE LEISURE CENTRE		242.00	
EF081055	27/09/2019	ALLMARK & ASSOCIATES				446.60
			IN0025174 - ASSORTED SELF INKING STAMPS		446.60	
EF081071	27/09/2019	ALS LIBRARY SERVICES PTY LTD				12,677.39
			65052 - DISCRETIONARY STOCK AS SELECTED		311.84	
			65053 - DISCRETIONARY STOCK AS SELECTED		11.67	
			65054 - DISCRETIONARY STOCK AS SELECTED		21.86	
			65055 - PROFILED STOCK - JUNIOR GN		46.57	
			65211 - DISCRETIONARY STOCK AS SELECTED		11.64	
			65212 - DISCRETIONARY STOCK AS SELECTED		36.34	
			65406 - PROFILED STOCK - JUNIOR FICTION		2,091.38	
			65407 - PROFILED STOCK - BOARD BOOKS		670.89	
			65408 - PROFILED STOCK - YA FICTION		505.50	
			65409 - DISCRETIONARY STOCK AS SELECTED		74.24	
			65410 - PROFILED STOCK - BGR - GREEN		73.26	
			65411 - PROFILED STOCK - JUNIOR GN		82.08	
			65412 - PROFILED STOCK - BGR - GOLD		32.37	
			65413 - DISCRETIONARY STOCK AS SELECTED		14.28	
			65414 - PROFILED STOCK - BGR - BLUE		26.69	
			65575 - DISCRETIONARY STOCK AS SELECTED		29.39	
			65576 - PROFILED STOCK - JUNIOR FICTION		3,779.32	
			65577 - PROFILED STOCK - BGR - BLUE		587.33	
			65578 - PROFILED STOCK - BOARD BOOKS		1,029.92	
			65579 - PROFILED STOCK - YA FICTION		902.31	
			65580 - PROFILED STOCK - JUNIOR GN		436.13	
			65581 - DISCRETIONARY STOCK AS SELECTED		39.42	
			65582 - PROFILED STOCK - BGR - RED		192.70	
			65583 - PROFILED STOCK - BGR - GOLD		443.70	
			65702 - PROFILED STOCK - JUNIOR FICTION		712.38	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of September 2019

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			65703 - DISCRETIONARY STOCK AS SELECTED		71.69	
			65704 - PROFILED STOCK - YA FICTION		104.97	
			65705 - PROFILED STOCK - BGR - RED		29.53	
			65706 - PROFILED STOCK - BGR - GREEN		88.77	
			65707 - PROFILED STOCK - BGR - BLUE		59.06	
			65708 - PROFILED STOCK - BOARD BOOKS		93.14	
			65709 - PROFILED STOCK - JUNIOR GN		40.33	
			65710 - PROFILED STOCK - BGR - GOLD		26.69	
EF081076	27/09/2019	AMANDA AUGUSTIN T/AS AMANDA KENDLE CONSULTING				396.00
			2025 - A15 WHAT'S YOUR KNOWLEDGE OF TECHNOLOGY		396.00	
EF080588	13/09/2019	AMCOM PTY LTD				19,957.38
			3788 03/09/19 - INTERNET SERVICES		286.98	
			A463083 CN6215 - INTERNET SERVICES		19,670.40	
EF080652	19/09/2019	AMCOM PTY LTD				36,009.03
			A463249 CN3044 - INTERNET SERVICES		36,009.03	
108900	6/09/2019	ANABELA DE ABREU				400.00
			08032 03/09/19 - SPORTING ACHIEVEMENT GRANT		400.00	
EF081316	27/09/2019	ANDREW MICHAEL SHAW				9,425.90
			11 - REACTIVE CONTRACTORS - WEEDING MANUAL		1,483.90	
			12 - REACTIVE CONTRACTORS - WEEDING MANUAL		3,344.00	
			9 - REACTIVE CONTRACTORS - WEEDING MANUAL		4,598.00	
EF081178	27/09/2019	ANETTE HOTGER-HILL				500.00
			78 - PA A25 FLOWER ARRANGING		500.00	
EF081275	27/09/2019	ANGELA MAY TILBURY (PLATTERS TO PLEASE)				635.00
			1299 - CATERING FOR EXHIBITION OPENING		635.00	
EF080550	13/09/2019	ANTHONY ROOD				1,491.47
			162548 - RATES REFUND		1,491.47	
EF081082	27/09/2019	APOLLO HEALTH LIMITED (ST JOHN MEDICAL)				1,072.50
			456401 - PRE EMPLOYMENT MEDICAL		335.50	
			458769 - MEDICAL ASSESSMENT		335.50	
			465852 - PRE-EMPLOYMENT MEDICAL CHECK		401.50	
EF081069	27/09/2019	ARBOR WEST PTY LTD (CLASSIC TREE SERVICES)				29,175.85
			INV-30013 - MISSED TREE CRAIGIE DRV BELDON	02417B	319.00	
			INV-30014 - MISSED TREE GRADIENT PARK BELDON	02417B	319.00	
			INV-30073 - PRUNING NEXT TO LOW VOLTAGE CONDUCTORS LILBURNE RD DUNCRAIG	02417B	291.50	
			INV-30077 - SERVICE CABLE CLEARANCE ABC (AERIAL BUND PADBURY STREET TREE PRUNING	02417B	27,292.10	
			INV-30079 - PRUNING NEXT TO HIGH VOLTAGE CONDUCTORS KANANGRA PARK GREENWOOD	02417B	794.75	
			INV-30096 - MISSED TREE TEMPLEMORE DRV HEATHRIDGE	02417B	159.50	
EF081057	27/09/2019	ARTEIL WA PTY LTD				387.20
			73226 - GRYPHON MK4 STOOL		387.20	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of September 2019

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
EF080589	13/09/2019	ARTREF PTY LTD				417.03
			118145 - CAD BOND PAPER		417.03	
EF080560	13/09/2019	ARTS EDGE PTY LTD				300.00
			I52126 - FRAMING FREEMAN CERTIFICATES		300.00	
EF081058	27/09/2019	ASLAB PTY LTD				9,683.70
			22501 - ASPHALT TESTING BATAVIA PLC KALLAROO	02316	1,058.07	
			22502 - ASPHALT TESTING BATAVIA PLC KALLAROO	02316	1,101.21	
			22503 - ASPHALT TESTING ADALIA ST KALLAROO	02316	430.21	
			22504 - ASPHALT TESTING DARCH ST MULLALOO	02316	1,142.72	
			22515 - ASPHALT TESTING RALEIGH RD SORRENTO	02319	544.67	
			22516 - ASPHALT TESTING TRITON PLC MULLALOO	02319	1,214.90	
			22517 - ASPHALT TESTING MARTIN RD SORRENTO	02319	1,271.27	
			22534 - ASPHALT TESTING CLONTARF ST SORRENTO	02319	1,191.80	
			22535 - ASPHALT TESTING CLONTARF ST SORRENTO	02319	1,216.52	
			22536 - ASPHALT TESTING KEMPENFELDT AVE SORRENTO	02316	512.33	
EF081056	27/09/2019	ASPHALTECH PTY LTD				201,015.20
			10006329 - AC7 MARSHALL BLOW 35 (0-25 TONNES) - SUP	01717	5,007.97	
			10006334 - AC7 MARSHALL BLOW 50 - SUPPLY, LAY & INS LAUREL ST MULLALOO	01717	36,993.19	
			10006357 - SMA7 MARSHALL BLOW 50 - SUPPLY, LAY & IN MARTIN RD SORRENTO	01717	32,217.52	
			10006358 - SMA7 MARSHALL BLOW 50 - SUPPLY, LAY & IN RALEIGH RD SORRENTO	01717	18,180.67	
			10006365 - SMA7 MARSHALL BLOW 50 - SUPPLY, LAY & IN CLONTARF ST SORRENTO	01717	27,444.55	
			10006366 - SMA7 MARSHALL BLOW 50 - SUPPLY, LAY & IN CLIFF ST SORRENTO	01717	19,159.60	
			10006367 - SMA7 MARSHALL BLOW 50 - SUPPLY, LAY & IN CLONTARF ST SORRENTO	01717	22,823.46	
			10006369 - SMA7 MARSHALL BLOW 50 - SUPPLY, LAY & IN KEMPENFELDT AVE SORRENTO	01717	16,488.44	
			10006382 - LATERITE AC7 1% RED OXIDE MARSHALL BLOW ELCAR PARK	01717	7,990.39	
			10006384 - SMA7 MARSHALL BLOW 50 - SUPPLY, LAY & IN STEELE RD SORRENTO	01717	14,709.41	
EF081075	27/09/2019	ASV SALES & SERVICE (WA) PTY LTD				266.07
			230686 - PARTS		266.07	
EF081059	27/09/2019	ATISH SHAH FAMILY TRUST & THE TRUSTEE FOR PRASHIT SHAH				1,760.00
			50150 - UNISEX CARGO PANTS NAVY		220.00	
			50151 - UNISEX CARGO PANTS NAVY		220.00	
			50152 - UNISEX CARGO PANTS NAVY		220.00	
			50153 - UNISEX CARGO PANTS NAVY		220.00	
			50154 - UNISEX CARGO PANTS NAVY		220.00	
			50155 - UNISEX CARGO PANTS NAVY		220.00	
			50156 - UNISEX CARGO PANTS NAVY		220.00	
			50157 - UNISEX CARGO PANTS NAVY		220.00	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of September 2019

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
EF081081	27/09/2019	AUSBLUE PTY LTD				770.00
			59968 - 1000 LITRE AD-BLUE IBC		770.00	
EF081067	27/09/2019	AUSCORP IT				1,730.97
			40691 - SAMSUNG GALAXY A20 HANDSET		518.10	
			40814 - 2 X 22' SAMSUNG MONITORS		441.11	
			40828 - AT-USBTYPPEC-S1 ASTROTEK 1M BRAIDED CABLE		681.56	
			40829 - LIFEPROOF FRE-IPHONE 6 COVER		90.20	
EF080586	13/09/2019	AUSTRALIA POST				14,555.26
			1008870232 620846 - POSTAGE FOR AUG 2019		655.04	
			1008871156 678700 - POSTAGE AUG 2019		13,900.22	
EF081062	27/09/2019	AUSTRALIAN AIRCONDITIONING SERVICES P/L				77,983.73
			51980 - MECHANICAL SERVS AUG 19 VARIOUS AREAS	02616	13,415.05	
			52091 - PADBURY CHILD HEALTH CLINIC AIRCON REPAIRS	02616	1,425.60	
			52110 - JOONDALUP ADMIN SUPPLY & INSTALL SEELEY CLIMATE WIZARD	02616	58,539.80	
			52134 - KINGSLEY COMMUNITY VISION AIRCON REPAIRS	02616	1,542.20	
			52154 - THE DEPOT AIRCON REPAIRS	02616	379.28	
			52195 - CRAIGIE LEIS CTR AIRCON REPAIRS	02616	320.10	
			52196 - CIVIC CHAMBERS AIRCON REPAIRS	02616	803.00	
			52218 - CRAIGIE LEIS CTR REPLACE BELT ON EVAP 11	02616	16.50	
			52223 - CRAIGIE LEIS CTR AIRCON REPAIRS	02616	253.00	
			52322 - CRAIGIE LEIS CTR AIRCON REPAIRS	02616	838.20	
			52323 - CRAIGIE LEIS CTR AIRCON REPAIRS	02616	181.50	
			52324 - CRAIGIE LEIS CTR AIRCON REPAIRS	02616	269.50	
EF080590	13/09/2019	AUSTRALIAN ASPHALT PAVEMENT ASSOCIATION				473.00
			INV-1692 - CONFERENCE WORKSHOPS		473.00	
EF081078	27/09/2019	AUSTRALIAN DANCING SOCIETY LTD				3,300.00
			2019/011 - SPONSORSHIP FOR 2019 ADS NIGHT OF STARS NATIONAL DANCESPORT CHAMPIONSHIP & BALL		990.00	
			2019/012 - SPONSORSHIP FOR 2020 ADS NIGHT OF STARS NATIONAL DANCESPORT CHAMPIONSHIP & BALL		2,310.00	
EF080559	13/09/2019	AUSTRALIAN EVENT AWARDS PTY LTD				2,821.50
			EA18042987 - AUSTRALIAN EVENT AWARDS TABLE OF 10 BEST		2,821.50	
EF080651	19/09/2019	AUSTRALIAN INSTITUTE OF MANAGEMENT				608.00
			7116209 - MINDFULNESS CIRCUIT BREAKER TRAINING		608.00	
EF081381	27/09/2019	AUSTRALIAN INSTITUTE OF MANAGEMENT				4,234.00
			7117017 - EFFECTIVE EMAIL COMMUNICATION - 25 NOV 19		277.00	
			7117018 - PROFESSIONAL BUSINESS WRITING 16/09- 17/09/19		949.00	
			7117019 - MANAGE PROJECTS - 2 DEC 19		555.00	
			7117286 - CHANGE MANAGEMNT 21/11-22/11/19		949.00	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of September 2019

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			7117289 - EFFECTIVE PEOPLE MANAGEMENT 05/11- 06/11/19		949.00	
			7117346 - RISK MANAGEMENT 01/11/19		555.00	
EF081079	27/09/2019	AUSTRALIAN NUTRITION FOUNDATION DIVISION INC	ON VIC			2,047.54
			INV-3920 - WELLNESS WEEK-WINTER		2,047.54	
EF081077	27/09/2019	AUSTRALIAN SWIM SCHOOLS ASSOCIATION LTD				324.50
			09/09/19 - ASSA TIER 2 ANNUAL MEMBERSHIP		324.50	
EF081050	27/09/2019	AUSTRALIAN SWIMMING COACHES AND TEACHERS ASSOCIATION LIMITED				469.00
			152404 - SWIM AUSTRALIA ANNUAL MEMBERSHIP 2019/20		469.00	
EF080558	13/09/2019	AXIIS CONTRACTING PTY LTD				73,047.75
			4716 - FOOTPATH MARTIN ROAD SORRENTO	01918	11,883.30	
			4716 - FOOTPATH MARTIN ROAD SORRENTO	02218	8,006.50	
			4718 - REMOVAL & DISPOSAL OF KERBING RALEIGH RD SORRENTO	01918	6,660.83	
			4718 - REMOVAL & DISPOSAL OF KERBING RALEIGH RD SORRENTO	02218	2,313.41	
			4742 - REMOVAL & DISPOSAL OF KERBING TRITON PLC MULLALOO	01918	9,089.69	
			4743 - REMOVAL & DISPOSAL OF KERBING LAUREL ST MULLALOO	01918	12,266.43	
			4743 - REMOVAL & DISPOSAL OF KERBING LAUREL ST MULLALOO	02218	4,920.63	
			4745 - REMOVAL & DISPOSAL OF KERBING BATAVIA PL KALLAROO	01918	16,269.17	
			4745 - REMOVAL & DISPOSAL OF KERBING BATAVIA PL KALLAROO	02218	1,637.79	
EF080634	19/09/2019	AXIIS CONTRACTING PTY LTD				3,329.87
			4744 - REMOVAL & DISPOSAL OF KERBING ADALIA ST	01918	3,065.87	
			4744 - REMOVAL & DISPOSAL OF KERBING ADALIA ST	02218	264.00	
EF081072	27/09/2019	AXIIS CONTRACTING PTY LTD				230,506.79
			4667 - DUAL USE PATH KELVIN PARK DUNCRAIG		793.65	
			4667 - DUAL USE PATH KELVIN PARK DUNCRAIG	02218	25,606.54	
			4677 - DUAL USE PATH GLENSIDE CRES TO BRAYBROOK PLACE CRAIGIE		50.05	
			4677 - DUAL USE PATH GLENSIDE CRES TO BRAYBROOK PLACE CRAIGIE	02218	8,977.96	
			4721 - DUAL USE PATH (1.8 - 2.1M WIDE) WITH LOC		165.00	
			4721 - DUAL USE PATH (1.8 - 2.1M WIDE) WITH LOC	02218	71,684.04	
			4740 - REMOVAL & DISPOSAL OF EXISTING CONCRETE ELCAR PARK JOONDALUP		903.65	
			4740 - REMOVAL & DISPOSAL OF EXISTING CONCRETE ELCAR PARK JOONDALUP	02218	38,427.12	
			4741 - CONCRETE VEHICLE CROSSING INDUSTRIAL 150 BELDON PARK BELDON	02218	2,468.93	
			4769 - CONCRETE LINE PUMP ASHWOOD CT TO BRAYBROOK PLACE	02218	1,437.63	
			4787 - REMOVAL & DISPOSAL OF KERBING CLIFF ST SORRENTO		1,909.60	
			4787 - REMOVAL & DISPOSAL OF KERBING CLIFF ST SORRENTO	01918	469.92	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of September 2019

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			4787 - REMOVAL & DISPOSAL OF KERBING CLIFF ST SORRENTO	02218	4,150.74	
			4788 - REMOVAL & DISPOSAL OF KERBING CLONTARF ST SORRENTO	01918	7,065.30	
			4788 - REMOVAL & DISPOSAL OF KERBING CLONTARF ST SORRENTO	02218	226.77	
			4789 - REMOVAL & DISPOSAL OF KERBING CLONTARF ST SORRENTO	01918	8,570.10	
			4789 - REMOVAL & DISPOSAL OF KERBING CLONTARF ST SORRENTO	02218	1,668.81	
			4790 - REMOVAL & DISPOSAL OF KERBING ELLESMERE HEIGHTS HILLARYS	01918	11,035.20	
			4792 - CUTTING, REMOVAL & DISPOSAL OF 600MM BRICK PAVED CROSSOVER STEELE RD SORRENTO	01918	1,128.60	
			4792 - CUTTING, REMOVAL & DISPOSAL OF 600MM BRICK PAVED CROSSOVER STEELE RD SORRENTO	02218	313.50	
			4793 - REMOVAL & DISPOSAL OF KERBING BAGE CT HILLARYS	01918	3,504.60	
			4793 - REMOVAL & DISPOSAL OF KERBING BAGE CT HILLARYS	02218	250.80	
			4794 - REMOVAL & DISPOSAL OF KERBING LEO PLACE MULLALOO	01918	3,171.30	
			4796 - DUAL USE PATH SPRUCE ST GREENWOOD		3,256.00	
			4796 - DUAL USE PATH SPRUCE ST GREENWOOD	02218	5,138.53	
			4797 - DUAL USE PATH CHADSTONE PARK CRAIGIE		495.00	
			4797 - DUAL USE PATH CHADSTONE PARK CRAIGIE	02218	8,523.31	
			4801 - DUAL USE PATH EUCLID CL BELDON	02218	10,984.14	
			4802 - DUAL USE PATH JESSEL PLC DUNCRAIG	02218	8,130.00	
EF081066	27/09/2019	AZAWAY				704.00
			2007 - SAMPLE OF BROKEN PIPE AT PARKER AVE SORRENTO		704.00	
EF081192	27/09/2019	BALD GINGER PTY LTD (HEALTH FOOD JOONDALUP)	FEAK CAFE			210.00
			6 - MIXED SANDWICH PLATTER MON 02/09/19		210.00	
EF080598	13/09/2019	BALJIT JANDU CARROLL				180.00
			225 - LSC YOGA TERM THREE. 19/08/19 & 26/08/19		180.00	
EF081390	27/09/2019	BALJIT JANDU CARROLL				180.00
			226 - PO FOR LSC YOGA TERM THREE.		180.00	
EF080648	19/09/2019	BARONESS HOLDINGS PTY LTD (TREE PLANTING AND WATERING)				47,267.55
			INV-0652 - MAY 2019 TO AUGUST 2019 - PLANTING OF TR	02018	47,267.55	
EF081345	27/09/2019	BARONESS HOLDINGS PTY LTD (TREE PLANTING AND WATERING)				70,165.06
			INV-0658 - SEPTEMBER 2019 TO AUGUST 2021 - WATERING	02018	9,807.50	
			INV-0659 - SCHEDULE OF RATES ITEMS 3 AND 11 (INVOIC	00417	9,368.43	
			INV-0660 - MAY 2019 TO AUGUST 2019 - PLANTING OF TR	00417	935.00	
			INV-0660 - MAY 2019 TO AUGUST 2019 - PLANTING OF TR	02018	50,054.13	
EF081092	27/09/2019	BATTERY WORLD JOONDALUP				310.00
			IN6060271196 - BATTERY SUPPLY/REPAIRS		310.00	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of September 2019

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
EF080592	13/09/2019	BAYCORP (WA) PTY LIMITED				99.39
			819-211 - COJ VS THOMAS		30.14	
			819-214 - COJ VS MCFARLAND & ANOR		15.25	
			819-215 - COJ VS SCAGLIONE		54.00	
EF081384	27/09/2019	BAYCORP (WA) PTY LIMITED				121.11
			0919-026 211222 - POUNDAGE PROP 128906		53.40	
			0919-039 215499 - POUNDAGE PROP 129142		42.71	
			0919-071 211215 - POUNDAGE PROP 158503		25.00	
108886	6/09/2019	BELINDA GUEST				30.00
			08310 - DOG REGISTRATION REFUND		30.00	
EF081093	27/09/2019	BIARA CONSERVATION SERVICES				3,696.00
			376 - HAND WEEDING CALLANDER PARK KINROSS JULY - AUG 19		3,696.00	
EF081100	27/09/2019	BIBLIOTHECA RFID LIBRARY SYSTEMS AUSTRALIA PTY LTD				6,647.56
			INV-AU01255 - ETITLES AS SELECTED		6,647.56	
EF081098	27/09/2019	BIG SKY ENTERTAINMENT (WA) PTY LTD				1,650.00
			INV-4554 - DEB SPOONS PERRY SHOW		1,650.00	
EF081088	27/09/2019	BIG W				440.35
			134995 - B&D 2IN1 CORDLESS STICK VACUUM ANCHORS		189.00	
			138616 - GATE, CLEANING SUPPLIES & BOARD GAMES		251.35	
EF081096	27/09/2019	BIRDLIFE WESTERN AUSTRALIA				5,500.00
			382 - CONNECTING URBAN COMMUNITIES WITH NATURE		5,500.00	
EF081091	27/09/2019	BLADON W A PTY LTD				1,512.50
			BWAI42021 - TREK NOTEBOOK		1,512.50	
EF081309	27/09/2019	BLUE GRIFFIN PTY LTD T/AS SPORTZEE				2,045.34
			60968 - STAFF UNIFORM - LEGGINGS, JACKETS, POLOS		2,045.34	
EF081085	27/09/2019	BOC LIMITED				180.71
			4023345881 - MEDICAL C GRADE OXYGEN CLC		24.52	
			4023345902 - FUEL & OILS DEPOT AUG 19		131.42	
			4023525082 - MEDICAL C GRADE OXYGEN CLC		24.77	
EF081101	27/09/2019	BON GOLF PTY LTD (BON LEISURE)				6,321.21
			1018 - CONSULTING & ASSESMENT FOR LC		6,321.21	
EF080609	13/09/2019	BOROVINA FAMILY TRUST T/AS IMPACT PANEL & PAINT				1,000.00
			11765 - INSURANCE EXCESS FOR UTE		1,000.00	
EF081095	27/09/2019	BORRELL RAFFERTY ASSOCIATES PTY LTD				2,992.00
			19219 - EMERALD PARK REFURBISHMENT		2,992.00	
EF081121	27/09/2019	BORRELLO FAMILY TRUST T/AS CARRAMAR RESOURCE INDUSTRIES				4,161.52
			INV-43237 - BRICKIES YELLOW SAND-ZONE 3 (OCEAN REEF	VP134165	2,046.00	
			INV-43442 - FILLING SAND-LOADED INTO COJ TRUCK	VP134165	616.77	
			INV-43579 - WASHED WHITE SAND-ZONE 3 (OCEAN REEF RD	VP134165	1,498.75	
EF081305	27/09/2019	BORSA PTY LTD T/AS S & A SMASH REPAIRS				1,000.00
			86,264 - VEHICLE EXCESS		1,000.00	
EF080635	19/09/2019	BP AUSTRALIA LIMITED				5,823.60
			10747832 - FUEL & OILS FOR AUG 19		5,823.60	
108947	13/09/2019	BRADLEY HASSON				30.00

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of September 2019

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			08310 - DOG REGISTRATION REFUNDS		30.00	
108897	6/09/2019	BRADLEY ROWSE				200.00
			8032 3/9/19 - SPORTING ACHIEVEMENT GRANT		200.00	
EF081383	27/09/2019	BRIDGESTONE SELECT MALAGA				220.00
			57116 - TYRES & TUBES		105.00	
			57118 - TYRES & TUBES		35.00	
			57119 - TYRES & TUBES		80.00	
EF081173	27/09/2019	BRONWYN GABY				300.00
			20/08/19 - PRESENTATON FOR CHILDREN'S BOOK WEEK		300.00	
EF081106	27/09/2019	BUFFALO SOLUTIONS PTY LTD				880.00
			INV-0025 - COACHING SESSIONS		440.00	
			INV-0031 - COACHING SESSIONS		440.00	
EF080591	13/09/2019	BUILDING & CONSTRUCTION INDUSTRY				12,496.79
			AUG 19 - BCITF AUG 19 42 LEVY PAYMENTS		12,496.79	
EF080561	13/09/2019	BUNNINGS PTY LTD				201.00
			2435/01549421 - IRRIGATION MAINTENANCE ITEMS		201.00	
EF081087	27/09/2019	BUNNINGS PTY LTD				2,529.24
			2400/01291311 - HARDWARE ITEMS		22.80	
			2400/01315842 - HARDWARE ITEMS		45.60	
			2400/01315844 - HARDWARE ITEMS		100.00	
			2435/01184404 - SELECTED ITEMS		53.41	
			2435/01560640 - HARDWARE ITEMS		9.68	
			2435/01563249 - HARDWARE ITEMS		60.81	
			2435/01563251 - HARDWARE ITEMS		45.70	
			2435/01563896 - HARDWARE ITEMS		64.86	
			2435/01564191 - HARDWARE ITEMS		77.44	
			2435/01567459 - HARDWARE ITEMS		42.94	
			2435/01567981 - HARDWARE ITEMS		75.99	
			2435/01569106 - HARDWARE ITEMS		11.40	
			2435/01569641 - HARDWARE ITEMS		51.96	
			2435/01570119 - HARDWARE ITEMS		35.34	
			2435/01570204 - HARDWARE ITEMS		86.30	
			2435/01570834 - HARDWARE ITEMS		173.15	
			2435/01572754 - HARDWARE ITEMS		209.02	
			2435/01572861 - HARDWARE ITEMS		44.30	
			2435/01573908 - HARDWARE ITEMS		70.30	
			2435/01574377 - HARDWARE ITEMS		103.23	
			2435/01575055 - HARDWARE ITEMS		340.08	
			2435/01576354 - HARDWARE ITEMS		49.24	
			2435/01576371 - HARDWARE ITEMS		19.48	
			2435/01576519 - HARDWARE ITEMS		150.23	
			2435/01578234 - HARDWARE ITEMS		27.55	
			2435/02005571 - HARDWARE ITEMS		86.41	
			2435/02006552 - HARDWARE ITEMS		13.78	
			2435/02006739 - HARDWARE ITEMS		252.46	
			2435/02006881 - HARDWARE ITEMS		41.58	
			2435/02008067 - HARDWARE ITEMS		87.18	
			2435/02010077 - HARDWARE ITEMS		47.86	
			2435/02010079 - HARDWARE ITEMS		29.16	
EF080593	13/09/2019	BUSINESS EXECUTIVE EDUCATION PTY LTD				550.00
			INV-6368 - UPGRADE VIP PASS WORLD BUSINESS FORUM SYDNEY 27/05-28/05/20 MAYOR		550.00	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of September 2019

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
EF081207	27/09/2019	C R KENNEDY & CO PTY LTD				264.00
			1466909 - 1 DAY HIRE SURVEY EQUIPMENT		264.00	
EF081123	27/09/2019	CALIBRE PROFESSIONAL SERVICES ONE PTY LTD				8,188.40
			CPS1-SINV002664 - CAM 33 CONNECTION ISSUES		792.00	
			CPS1-SINV002665 - INVESTIGATE CONNECTION ISSUES WITH CITY		1,716.00	
			CPS1-SINV002667 - RELOCATE WIRELESS ANTENNA FROM 31 TO 32		3,930.30	
			CPS1-SINV002717 - REPLACE 2X UBITUITI WIRELESS ANTENNAE		1,750.10	
EF081128	27/09/2019	CALKAY PTY LTD				5,500.00
			8194 - HEIGHT SAFETY INSPECTIONS VARIOUS AREAS		3,866.50	
			8196 - HEIGHT SAFETY REPAIRS VARIOUS AREAS		1,633.50	
EF081193	27/09/2019	CALL ASSOCIATES PTY LTD (CONNECT CENTRE SERVICES)				3,782.63
			97868 - OVERCALLS FEES JUNE 2019		3,782.63	
EF080636	19/09/2019	CALTEX AUSTRALIA PETROLEUM PTY LTD				59,389.66
			0301780124 - CALTEX FUEL IMPORT 02/09/2019		59,389.66	
EF081114	27/09/2019	CAMPBELLS JANITOR SUPPLIES PTY LTD T/AS THE GOODS AUSTRALIA				366.39
			145314 - UPRIGHT VACUUM BAGS		124.96	
			145325 - 5L 4% STRENGTH SODIUM HYPOCHLORITE (BLEA		241.43	
108937	13/09/2019	CANDICE VAN ZYL				150.00
			08310 - DOG REGISTRATION REFUND		150.00	
EF080538	13/09/2019	CANON FINANCE				179.22
			493314 - LEASE DR6030C A3 DESKTOP SCANNER 24/08- 24/09/18 RECORDS		179.22	
EF081049	27/09/2019	CANON FINANCE				179.22
			494708 - 2019-20 LEASE DR6030C A3 DESKTOP SCANNER 24/09-24/10/19 RECORDS		179.22	
EF081109	27/09/2019	CARABOODA ROLL ON INSTANT LAWN				272.80
			89503 - 20 SQUARE METERS OF KIYKU TURF		121.00	
			89532 - 20SQM OF KIKUYU TURF GRASS FOR JULY 19		121.00	
			89763 - 8 SQUARE METERS OF KIKUYU INSTANT		30.80	
EF080562	13/09/2019	CARCARE MOTOR COMPANY PTY LTD CARCARE JOONDALUP				923.50
			18,988 - 30,000KM SERVICE, MITSUBISHI TRITON	01117	363.00	
			19,155 - 60,000KM SERVICE KIA CERATO HATCH	01117	401.50	
			19,160 - CALL OUT FOR FORD TRANSIT CUSTOM	01117	159.00	
EF080637	19/09/2019	CARCARE MOTOR COMPANY PTY LTD CARCARE JOONDALUP				4,036.25
			18,913 - 60,000KM SERVICE NISSAN PULSAR HATCH	01117	591.70	
			19,107 - 90,000KM SERVICE HYUNDAI 140 TOURER	01117	1,096.80	
			19,135 - 150,000 KM SERVICE FORD RANGER	01117	2,347.75	
EF081113	27/09/2019	CARCARE MOTOR COMPANY PTY LTD CARCARE JOONDALUP				10,218.00

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of September 2019

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			19,229 - 90,000KM SERVICE TOYOTA HILUX	01117	487.00	
			19,230 - 45,000KM SERVICE VOLKSWAGEN T6 MULTIV CADDY	01117	464.65	
			19,232 - 45,000KM SERVICE FORD TRANSIT CUST	01117	762.55	
			19,233 - 45,000KM SERVICE FORD TRANSIT CUST	01117	1,273.30	
			19,379 - TYRE FOR NAVARA DUAL CAB	01117	154.50	
			19,426 - TYRES FOR FORD TRANSIT VAN	01117	420.00	
			19,427 - REPAIR TYRE VOLKSWAGEN TRANSPORTER	01117	85.00	
			19,489 - 110,000KM SERVICE ISUZU D-MAX	01117	440.00	
			19,523 - 50,000KM SERVICE NISSAN NAVARA	01117	231.00	
			19,530 - 10,000KM SERVICE ISUZU D-MAX	01117	404.80	
			19,552 - 80,000KM SERVICE NISSAN NAVARA	01117	926.50	
			19,553 - 45,000KM SERVICE MITSUBISHI TRITON	01117	2,319.00	
			19,563 - 75,000KM SERVICE HYUNDAI 140 TOURER	01117	470.90	
			19,597 - 60,000KM SERVICE NISSAN NAVARA	01117	840.50	
			19,609 - 20,000KM SERVICE TOYOTA COROLLA HATCH	01117	214.50	
			19,610 - 20,000KM SERVICE ISUZU D MAX	01117	426.80	
			19,612 - 45,000KM SERVICE MITSUBISHI OUTLANDER	01117	297.00	
EF081110	27/09/2019	CARDNO (WA) PTY LTD			17,600.00	
			ICW201154 - CONSULTANCY		17,600.00	
EF081065	27/09/2019	CARMEL HOLDINGS PTY LTD (ALL STAMPS)			156.10	
			114157 - PO STAMP		91.05	
			114178 - SELFINKING STAMPS		65.05	
EF080583	13/09/2019	CAROLA VERSCHUREN			120.00	
			290819 - MEDICAL ASSESSMENT		120.00	
EF081112	27/09/2019	CASTROL AUSTRALIA PTY LTD			851.27	
			24816828 - OILS,GREASE & BRAKE FLUID		851.27	
EF080594	13/09/2019	CHAMBER OF COMMERCE & INDUSTRY			352.36	
			402699 - STEPPING UP IN ASIA:		176.18	
			402982 - STEPPING UP IN ASIA: THE BIG OPPORTUNITIES FOR WA BUSINESS 08/09/19		176.18	
EF081388	27/09/2019	CHILD EDUCATION SERVICES			319.86	
			CE24236 - CATERPILLAR PLUSH CUSHION		319.86	
108926	13/09/2019	CHRISTA WOLMARANS			200.00	
			08032 - SPORTING ACHIEVEMENT GRAN		200.00	
EF081046	27/09/2019	CHRISTINE HAMILTON-PRIME			2,639.83	
			ALLOW-MTG-SEPT 19 - MEETING FEE SEPT 19		2,639.83	
108953	13/09/2019	CHRISTINE LEES			77.50	
			08310 - DOG REGISTRATION REFUNDS		77.50	
EF080552	13/09/2019	CHRISTOPHER ELLERY			1,197.26	
			126339 - RATES REFUND		1,197.26	
EF081257	27/09/2019	CHRISTOPHER JAMES OWEN			650.00	
			22082019 - CHILDREN'S BOOK WEEK PRESENTATIONS		650.00	
EF081412	27/09/2019	CHRISTOPHER MAY			3,886.82	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of September 2019

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			ALLOW-MTG-SEPT 19 - MEETING FEE SEPT 19		2,639.83	
			SEPT 19 - EXPENSE REIMBURSEMENT SEPT 19		1,246.99	
EF081386	27/09/2019	CITY OF PERTH				88.28
			257541 - COLLECT AND PROCESS ORGANIC WASTE JUNE 19		69.73	
			257878 - COLLECT AND PROCESS ORGANIC WASTE JULY 19		18.55	
EF080595	13/09/2019	CITY OF WANNEROO				21,393.67
			192387 - COJ RESIDENT SELF HAUL GREENS FACILITY		21,393.67	
EF081387	27/09/2019	CITY OF WANNEROO				78,750.54
			192499 - COJ RESIDENT SELF HAUL GREENS FACILITY		21,393.67	
			3250459 - PAYMENT OF RATES FOR 1700 MARMION AVE TAMALA PARK FOR 2019/20		57,356.87	
108930	13/09/2019	CLAIRE CARTER				200.00
			08032 - SPORTING ACHIEVEMENT GRANT - AUG 2019		200.00	
EF081111	27/09/2019	CLEANAWAY PTY LTD T/AS CLEANAWAY				258,441.36
			21537430 - BULK HARD WASTE - SORTING, RECOVERY/PROC JULY 19	02516	59,719.77	
			21541922 - BULK HARD WASTE - SORTING, RECOVERY/PROC AUG 19	02516	46,354.77	
			21545186 - PROCESSING OF OIL AUG 19	01410	1,964.60	
			21545378 - BULK HARD WASTE - ON-LINE BOOKING/ SCHEDULE AUG 19	02516	108,462.92	
			21545379 - PROCESSING OF COMMINGLED RECYCLABLES AUG 19	01410	41,939.30	
EF081116	27/09/2019	CLEVERPATCH PTY LTD				364.69
			339914 - CRAFT ITEMS FOR A SCHOOL HOLIDAY		364.69	
EF081119	27/09/2019	COLLEAGUES NAGELS				1,647.99
			R41447 - 1000 ADHESIVE POCKET TICKET HOLDERS		1,647.99	
EF080599	13/09/2019	COMMITTEE FOR ECONOMIC DEVELOPMENT AUSTRALIA				394.00
			W190904-289973 - 2019 VICE-CHANCELLORS' PANEL		197.00	
			W190925-289974 - INTERNATIONAL COMPETITIVENESS:		197.00	
EF081130	27/09/2019	COMMUNITY GREENWASTE RECYCLING PTY LTD				3,791.04
			INV-0802 - CONSTRUCTION WASTE DISPOSAL AUG 19	00519	3,791.04	
EF081108	27/09/2019	COMMUNITY NEWSPAPER GROUP				14,798.17
			563995 - ADVERTISING FOR AUG 2019		14,798.17	
EF081107	27/09/2019	COMPAC MARKETING (AUSTRALIA) PTY LTD				1,287.00
			55455 - PLANNING CONSULTATION SIGN		792.00	
			55458 - PLANNING CONSULTATION SIGNAGE		495.00	
108957	13/09/2019	CORPORATE SERVICES PETTY CASH				665.70
			PETTY CASH P/E 05/09/19 - PETTY CASH REIMBURSEMENT P/E 05/09/19		256.25	
			PETTY CASH P/E 10/09/19 - PETTY CASH REIMBURSEMENT P/E 10/09/19		409.45	
108982	20/09/2019	CORPORATE SERVICES PETTY CASH				156.10
			PETTY CASH P/E 17/09/19 - PETTY CASH REIMBURSEMENT P/E 17/09/19		156.10	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of September 2019

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
108997	27/09/2019	CORPORATE SERVICES PETTY CASH				557.45
			PETTY CASH P/E 24/09/19 - PETTY CASH REIMBURSEMENT P/E 24/09/19		557.45	
EF081120	27/09/2019	CORSIGN WA PTY LTD				3,386.90
			39994A - VARIOUS SIGNS		374.00	
			40144 - SIGN MAINTENANCE		981.75	
			40190 - SIGNS - ADVISORY		159.50	
			40196 - SIGNS FOR CALTHORPE PSA		885.50	
			40358 - SIGNS - ADVISORY		159.50	
			40414 - SIGNS FOR NEIL HAWKINS PARK		319.00	
			40415 - SIGNS FOR COOLIBAH DRIVE		228.25	
			40416 - SIGNS FOR JOONDALUP PRIMARY SCHOOL		177.10	
			40417 - SIGNS FOR DAVALLIA RD		102.30	
EF080575	13/09/2019	CR JOHN LOGAN				290.43
			SEPT 19 - EXPENSE REIMBURSEMENT SEPT 19		290.43	
EF081216	27/09/2019	CR JOHN LOGAN				2,639.83
			ALLOW-MTG-SEPT 19 - MEETING FEE SEPT 19		2,639.83	
EF080571	13/09/2019	CR NIGEL JONES				354.40
			AUG 19 - ACQUITTANCE - TRAVEL ALLOWANCE LIVEABLE CITIES CONFERENCE ADEL 12/08- 13/08/19		108.10	
			AUG 2019 - EXPENSE REIMBURSEMENT AUGUST 19		246.30	
EF081203	27/09/2019	CR NIGEL JONES				2,845.99
			ALLOW-MTG-SEPT 19 - MEETING FEE SEPT 19		2,639.83	
			SEPT 19 - EXPENSE REIMBURSEMENT SEPT 19		206.16	
EF081270	27/09/2019	CR RUSSELL POLIWKA				4,509.66
			ALLOW-DM-SEPT 19 - DEPUTY MAYOR ALLOWANCE SEPT 19		1,869.83	
			ALLOW-MTG-SEPT 19 - MEETING FEE SEPT 19		2,639.83	
EF081143	27/09/2019	CR SOPHIE DWYER				2,639.83
			ALLOW-MTG-SEPT 19 - MEETING FEE SEPT 19		2,639.83	
108903	6/09/2019	CRAIG MURRAY				109.50
			SU1179-18.01 - OVERPAYMENT OF FEES		109.50	
108956	13/09/2019	CRAIGIE LEISURE CENTRE PETTY CASH				296.70
			PETTY CASH P/E 04/09/19 - REIMBURSEMENT PETTY CASH P/E 04/09/19		296.70	
EF081134	27/09/2019	CROOT FAMILY TRUST T/AS DIAMOND SECURITY	ND LOCK &			1,198.90
			245671 - ROLLER DOORS PARTS		380.00	
			245730 - CHANGE KABA KEY		57.00	
			245908 - ELOLEGIC BAP L6S ENABLED KEYS		319.76	
			245969 - SWING HANDLE LOCK ASSEMBLY		152.00	
			245978 - CREDIT FOR INV 245969		-152.00	
			246049 - FIT PANIC BAR BRAMSTON PARK		519.65	
			246168 - LOCK AND KEYS		242.25	
			246505 - CREDIT FOR INV 245908		-319.76	
EF081125	27/09/2019	CTI5 PTY LTD (CTI RISK MANAGEMENT)				6,498.80
			01068355 - PRICE PER TICKET PAYMENT MACHINE FOR CASH FOR AUG 19	01517	6,498.80	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of September 2019

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
EF080596	13/09/2019	CURST MILK SUPPLY				324.95
			520586 - MILK FOR ADMIN BUILDING W/E 23/08/19		259.75	
			520617 - MILK FOR LIBRARY LENDING W/E 23/08/19		32.60	
			521499 - MILK FOR LIBRARY LENDING W/E 30/08/19		32.60	
EF081389	27/09/2019	CURST MILK SUPPLY				844.45
			521467 - MILK FOR ADMIN BUILDING W/E 30/08/19		259.75	
			522356 - MILK FOR ADMIN BUILDING W/E 06/09/19		259.75	
			522386 - MILK FOR LIBRARY LENDING W/E 06/09/19		32.60	
			523243 - MILK FOR ADMIN BUILDING W/E 13/09/19		259.75	
			523276 - MILK FOR LIBRARY LENDING W/E 13/09/19		32.60	
EF081127	27/09/2019	CUSTOMER SERVICE INSTITUTE OF AUSTRALIA PTY LTD				880.00
			9378 - PEER REVIEW CUSTOMER EXPERIENCE SURVEY		880.00	
EF081054	27/09/2019	DAMIAN & GLORIA CICCHINI				145.35
			114066 - RATES REFUND		145.35	
EF080549	13/09/2019	DAMON WIESE				2,024.74
			126644 - RATES REFUND		2,024.74	
108942	13/09/2019	DANIELLE WOODWARD				15.00
			08310 - DOG REGISTRATION REFUND		15.00	
EF081189	27/09/2019	DANIEL RICHARD HAINES (FRUIT NUS)	VEGIES R			162.50
			106 - FRUIT BASKETS WELLNESS WEEK		162.50	
EF081304	27/09/2019	DANIELS HEALTH SERVICES PTY LTD T/AS STERHEALTH SERVICES				311.44
			1783411 - SUPPLY AND COLLECTION OF SHARPS		311.44	
108910	6/09/2019	DARRELL KETTLE				85.00
			22/08/19 - REFUND FOR 1 X 240L OPT OUT GENERAL WASTE PAYMENT		85.00	
EF080633	19/09/2019	DARREN LEETE				40.00
			1889809 - REFUND OF FEES		40.00	
EF081138	27/09/2019	DATA #3				19,944.37
			1857813 - PROJECT ONLINE, O365		19,944.37	
EF081182	27/09/2019	DCR NOMINEES PTY LTD T/AS HYGIENE CONCEPTS				2,077.08
			20919 - SANITARY SERVICES AUG 19 VARIOUS AREAS		864.33	
			20983 - HYGIENE SERVICES - DUNCRAIG SERVICES		86.16	
			20984 - HYGIENE SERVICES - CRAIGIE SERVICES		1,126.59	
EF080534	13/09/2019	DEANNE & ROBERT MALDEN				169.32
			142589 - RATES REFUND		169.32	
108889	6/09/2019	DEANNE ARRAH				200.00
			08032 03/09/19 - SPORTING ACHIEVEMENT GRANT		200.00	
EF081136	27/09/2019	DECIPHA PTY LTD				1,805.35
			7598714741 - MAILROOM SERVS AUG 2019		1,805.35	
EF081135	27/09/2019	DELL AUSTRALIA PTY LIMITED				9,345.60
			2409305958 - WARRANTY EXTENSION		5,390.00	
			2409321725 - 2YR WARRANTY EXTENSION		3,955.60	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of September 2019

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
EF080639	19/09/2019	DEPARTMENT OF FIRE & EMERGENCY SERVICES			7,422,728.66	
			149451 - 2019/20 ESL QUARTER 1		7,422,728.66	
EF080601	13/09/2019	DEPARTMENT OF MINES, INDUSTRY REGULATION AND SAFETY			34,356.67	
			AUG 19 - BRB AUG 19 242 LEVIES		34,356.67	
EF081140	27/09/2019	DEPARTMENT OF TRANSPORT - VEHICLE SEARCH			5,319.35	
			4121034 - DISCLOSURE OF INFORMATION FEES		5,319.35	
EF081145	27/09/2019	DESIGN RIGHT PTY LTD			770.00	
			P1210 - CONSULTANCY DRAWINGS FOR 2ND FLOOR NEW OFFICE		770.00	
EF080565	13/09/2019	DHRUP PTY LTD			442.50	
			30/07/19 - PIZZA FOR OSH SUPERVISOR TRAINING		442.50	
EF080631	19/09/2019	DIANE JENNINGS			157.19	
			160486 - RATES REFUND		157.19	
EF081144	27/09/2019	DIELECTRIC SECURITY SYSTEM TRUST			3,855.50	
			70059 - SYNERGIS CLOUD LINK 2GB RAM 16GB FLASH		3,855.50	
EF081141	27/09/2019	DONALD VEAL CONSULTANTS PTY LTD			2,750.00	
			19020003 - TRAFFIC SIGNAL DESIGNS HEPBURN/GIBSON		2,750.00	
EF081142	27/09/2019	DONEGAN ENTERPRISES PTY LTD			1,496.00	
			5486 - SUPPLY & INSTALL CONCRETE SLABS VARIOUS AREAS		1,496.00	
EF081137	27/09/2019	DUNBAR SERVICES (WA) PTY LTD			21.45	
			45027 - EXCHANGE FILTER		21.45	
EF080540	13/09/2019	DUNCRAIG EARLY LEARNING CENTRE INC			1,219.89	
			10/09/19 - REFUND OVERPAYMENT PAID IN ERROR ON 20/08/19 RECEIPT 1061555		1,219.89	
108983	20/09/2019	DUNCRAIG LIBRARY PETTY CASH			339.15	
			PETTY CASH P/E 17/09/19 - REIMBURSEMENT PETTY CASH P/E 17/09/19		339.15	
EF081139	27/09/2019	DVA FABRICATIONS			550.00	
			4733 - FLAT METAL BOOK TROLLEY		550.00	
EF080600	13/09/2019	DVD WAREHOUSE			576.24	
			53882 - DVD 6-DISC CLEAR CASE 25MM		576.24	
EF081146	27/09/2019	DY-MARK (AUST) PTY LTD			938.19	
			1158795 - SPRAY & MARK F/PINK 350G		938.19	
EF081284	27/09/2019	E & M J ROSHER			346.80	
			1404443 - PARTS ONLY		346.80	
EF080543	13/09/2019	E K MALONEY			612.20	
			167682 - RATES REFUND		612.20	
EF081158	27/09/2019	E W C S UNIT TRUST (ENVIRO SWEEP)			35,738.86	
			71140 - SWEEPING OF DUAL USE PATHS - COASTAL	03118	3,275.52	
			71142 - SWEEPING OF CAR PARKS VARIOUS AREAS	03118	5,126.00	
			71146 - HIRE OF ROAD SWEEPER WITH OPERATOR VARIOUS AREAS	03118	1,045.00	
			71154 - HIRE OF PATHWAY SWEEPER WITH OPERATOR - HILLARYS	03118	1,512.50	
			71169 - HIRE OF ROAD SWEEPER WITH OPERATOR LAUREL ST MULLALOO	03118	220.00	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of September 2019

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			71297 - HIRE OF ROAD SWEEPER WITH OPERATOR CLONTARF ST MARMION	03118	1,512.50	
			71358 - HIRE OF ROAD SWEEPER WITH OPERATOR ELCAR PARK JOONDALUP	03118	440.00	
			71363 - HIRE OF ROAD SWEEPER WITH OPERATOR RALEIGH RD SORRENTO	03118	495.00	
			71367 - SWEEPING OF ALL URBAN ROADS - CURRAMBINE	03118	1,571.43	
			71368 - SWEEPING OF ALL URBAN ROADS BURNS BEACH	03118	2,891.43	
			71369 - HIRE OF ROAD SWEEPER WITH OPERATOR KEMPENFELDT AVE SORRENTO	03118	275.00	
			71618 - SWEEPING OF CAR PARKS -VARIOUS AREAS	03118	5,082.00	
			71698 - SWEEPING OF CAR PARKS VARIOUS AREAS	03118	3,960.00	
			71781 - HIRE OF ROAD SWEEPER WITH OPERATOR HASPER PLACE MARMION	03118	192.50	
			71783 - HIRE OF ROAD SWEEPER WITH OPERATOR KEMPENFELDT AVE SORRENTO	03118	495.00	
			71796 - SWEEPING OF DUAL USE PATHS - COASTAL VARIOUS AREAS	03118	1,759.98	
			71803 - HIRE OF ROAD SWEEPER WITH OPERATOR CLONTARF ST MARMION	03118	632.50	
			71805 - HIRE OF ROAD SWEEPER WITH OPERATOR FOR WEST COAST HWY, HEPBURN AVE TO ROSS AVE	03118	495.00	
			71807 - HIRE OF ROAD SWEEPER WITH OPERATOR NUYTSIA AVE SORRENTO	03118	605.00	
			71808 - HIRE OF ROAD SWEEPER WITH OPERATOR STEELE RD SORRENTO	03118	440.00	
			71809 - HIRE OF PATHWAY SWEEPER WITH OPERATOR - FOR HILLARYS & JOONDALUP FOOTPATHS	03118	715.00	
			71812 - HIRE OF ROAD SWEEPER WITH OPERATOR BAGE COURT HILLARYS	03118	330.00	
			72000 - HIRE OF ROAD SWEEPER WITH OPERATOR ELCAR PARK JOONDALUP	03118	357.50	
			72034 - HIRE OF ROAD SWEEPER WITH OPERATOR HASPER PLC MARMION	03118	412.50	
			72035 - HIRE OF ROAD SWEEPER WITH OPERATOR ELLESMERE HGTS HILLARYS	03118	357.50	
			72067 - HIRE OF ROAD SWEEPER WITH OPERATOR LEO PLACE MULLALOO	03118	687.50	
			72068 - HIRE OF ROAD SWEEPER WITH OPERATOR TELFORD ST MARMION	03118	852.50	
EF081157	27/09/2019	EASISALARY PTY LTD				1,297.22
			04/09/19 - GST ADJUSTMENT AUG 19		1,297.22	
EF081394	27/09/2019	ECO LOGICAL AUSTRALIA PTY LTD				2,854.50
			PER1303 - CONSULTANCY		2,854.50	
108998	27/09/2019	EDGEWATER LIQUOR STORE				203.76
			015858 - REFRESHMENTS FOR PECHA KUCHA EVENT		95.88	
			026682 - REFRESHMENTS FOR EXHIBITION OPENING		107.88	
EF081392	27/09/2019	EDITH COWAN UNIVERSITY				5,000.00
			805588 - DONATION - CITY OF JOONDALUP YOUTH AWARD		5,000.00	
EF081150	27/09/2019	ELB PTY LTD				10,597.40
			JC55364 - PROWISE 65" INTERACTIVE DISPLAY		10,597.40	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of September 2019

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
108915	6/09/2019	ELECTRICITY GENERATION AND RETAIL CORPORATION T/AS SYNERGY				1,064.34
			153157680 22/8/19 - FALKLAND WAY 5051546713		829.49	
			2052733713 - TYNRON WAY 5031969410		109.50	
			2084748365 - SANTA ANA PARK 5145884713		125.35	
108960	13/09/2019	ELECTRICITY GENERATION AND RETAIL CORPORATION T/AS SYNERGY				290,367.72
			193979010 23/08/2019 - BANKS AVE 5090795817		923.94	
			2004744870 - AUX/DECORATIVE ST/LIGHTS 7170073024		8,100.04	
			2044740224 - WARWICK HOCKEY STADIUM 5187792217		647.55	
			2088756535 - FINCHLEY TERRACE 5134772810		620.93	
			221229990 29/08/2019 - 751 WITHFORD AVE 5115896017		2,329.25	
			291080950 6/9/19 - OCEAN REEF RD LIGHTING 5178600619		612.25	
			756899130 3/9/19 - STLIGHTS MONTHLYSTVISION 7568991322		277,133.76	
109000	27/09/2019	ELECTRICITY GENERATION AND RETAIL CORPORATION T/AS SYNERGY				195.49
			223536970 16/9/19 - IRRIGATION PUMP GEDDES CL 5184260814		195.49	
EF080625	13/09/2019	ELECTRICITY GENERATION AND RETAIL T/A SYNERGY ELECTRONIC BIL				199,227.34
			3000119186 - GROUPED ELECTRICITY 8035419619		149,310.91	
			3000119419 - GROUPED ELECTRICITY 6455923022		23,112.23	
			3000119666 - GROUPED ELECTICITY 6455923022		26,804.20	
EF081330	27/09/2019	ELEMENT ADVISORY PTY LTD				2,981.00
			49348 - CONSULTANCY FOR CULTURAL PLAN		2,981.00	
108939	13/09/2019	ELIZABETH SCOTT-JEFFS				75.00
			08310 - DOG REGISTRATION REFUND		75.00	
EF080566	13/09/2019	ELLENBY TREE FARM PTY LTD				29,947.50
			23532 - TREE PLANTING		2,937.00	
			23537 - TREE PLANTING		13,700.50	
			23554 - TREE PLANTING		2,420.00	
			23585 - TREE PLANTING		5,445.00	
			23592 - TREE PLANTING		5,445.00	
EF081148	27/09/2019	ELLENBY TREE FARM PTY LTD				3,916.00
			23841 - TREE PLANTING ELCAR PARK		3,916.00	
EF081393	27/09/2019	ELLIOTTS IRRIGATION PTY LTD				36,593.14
			B14753 - ELBOW EZ 15 MM OLSON BLUE	02016	108.90	
			B14760 - SERVICING OF IRRIGATION IRON FILTERS VARIOUS AREAS		5,018.20	
			B14777 - VARIOUS RETIC ITEMS	02016	682.00	
			B14794 - VARIOUS ITEMS	02016	798.33	
			B14795 - FITTING PVC REDUCING BUSH 40 MM X 32 MM	02016	8.25	
			B14805 - ELCAR PARK 6 X 40MM TAPPING BANDS		46.20	
			B14809 - VARIOUS AREAS	02016	2,407.90	
			B14812 - FITTING POLY 50 MM NIPPLE	02016	66.00	
			B14839 - GEAR DRIVE RAINBIRD 5004 PLUS S/S FC AND	02016	379.50	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of September 2019

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			B14845 - SPRINKLER HUNTER I-20-04 S/S	02016	2,365.00	
			B14846 - SPRINKLER HUNTER I-40-04 S/S	02016	4,290.00	
			B14854 - CENTRAL PARK CLEAN IRON FILTER		1,776.50	
			B14885 - SPRINKLER TORO 570Z-2P	02016	31.42	
			B14887 - FITTING POLY ARTIC ELBOW 20 MM	02016	48.68	
			B14892 - SERVICING OF IRRIGATION IRON FILTERS VARIOUS AREAS		5,018.20	
			B14895 - VALVE CHECK 50 MM PHILMAC	02016	81.40	
			B14897 - VARIOUS ITEMS	02016	147.57	
			B14903 - VARIOUS ITEMS	02016	382.91	
			B14909 - SPRINKLER TORO SHRUB ADAPTOR	02016	95.70	
			B14911 - VARIOUS ITEMS	02016	1,122.55	
			B14925 - FITTING POLY 32 MM X 25 MM REDUCING NIPP		77.51	
			B14925 - FITTING POLY 32 MM X 25 MM REDUCING NIPP	02016	3.52	
			B14926 - VALVE BOX RAINBIRD JUMBO WITH LID	02016	737.00	
			B14927 - NOZZLE RAINBIRD 15'H 180° 1800 SERIES	02016	30.25	
			B14929 - IRRIGATION FITTINGS FOR HEPBURN AVE		1,683.00	
			B14930 - VARIOUS ITEMS	02016	62.48	
			B14931 - VARIOUS ITEMS	02016	3,687.86	
			B14932 - SEACREST PARK PARTS		105.60	
			B14947 - SPRINKLER RAINBIRD 1804	02016	44.00	
			B14948 - RISER POLY 20 MM X 300 MM	02016	31.02	
			B14965 - VARIOUS RETIC ITEMS	02016	2,877.60	
			B14987 - VARIOUS RETIC ITEMS	02016	96.69	
			B15000 - VARIOUS RETIC ITEMS	02016	2,281.40	
EF081152	27/09/2019	ENCORE AUTOMATION PTY LTD				464.20
			ENCINV457461 - GAS METER CALIBRATION		464.20	
EF081155	27/09/2019	ENTCO AUSTRALIA PTY LTD				59,854.44
			IAUSA41232 - SUPPORT 1/9/19 - 31/8/20		59,854.44	
EF080602	13/09/2019	ENVIRONMENTAL HEALTH AUSTRALIA				4,188.33
			4940 - FOODSAFE ONLINE SUBSCRIPTION 2019/20		1,008.33	
			5328 - MASTERCLASS CONFERENCE		3,180.00	
EF080638	19/09/2019	ENVIRONMENTAL INDUSTRIES PTY LTD				49,665.11
			13176 - LANDSCAPE MTCE PARIN PARK GREENWOOD		48,856.61	
			13501 - LANDSCAPE MTCE PARIN PARK GREENWOOD		808.50	
EF081151	27/09/2019	ENVIRONMENTAL INDUSTRIES PTY LTD				33,601.41
			25823 - LANDSCAPE MTCE ILUKA ESTATE AUG 19	017/14	24,951.91	
			C22025 - SIR JAMES MCCUSKER PARK MTCE	017/14	2,874.50	
			C22028 - ILUKA UNDER PASS PLANT TREES	017/14	5,775.00	
EF081184	27/09/2019	ERNEST RICHARDSON FAMILY TRUST & THE COSRICH FAMILY TRUST				80.20
			356091 - NEWSPAPERS FOR WHITFORD LIBRARY 12/08- 08/09/19		80.20	
EF081156	27/09/2019	ES2 PTY LTD				3,577.06
			INV-2866 - CPAP-SG1430-NGTP-3Y-PREM		3,577.06	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of September 2019

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
EF081149	27/09/2019	ESRI AUSTRALIA PTY LTD				9,768.00
			90072725 - DESKTOP STANDARD CU PRIMARY		9,768.00	
108909	6/09/2019	ESSENTIAL FIRST CHOICE HOMES PTY LTD				55.00
			DA19/0707 - REFUND DUE TO OVERPAYMENT OF FEES		55.00	
EF080567	13/09/2019	EVENT & CONFERENCE CO PTY LTD EVENT & CONFERENCE CO	T/AS			610.00
			INVOICE-61 - 2019 STATE NRM & COASTAL CONFERENCE 01/10-04/10/19 ECU JOONDALUP		610.00	
EF081154	27/09/2019	EVENT & CONFERENCE CO PTY LTD EVENT & CONFERENCE CO	T/AS			1,049.00
			736 - 2019 WASTE AND RECYCLE CONFERENCE		1,049.00	
EF081165	27/09/2019	F E TECHNOLOGIES PTY LTD				173.80
			1007387 - UPDATE ARTWORK FOR RETURNS SHUTE		173.80	
EF081346	27/09/2019	FACILITIES FIRST AUSTRALIA PTY LTD SERVICES GROUP PTY L	AS TJS			37,205.85
			191044 - MONTHLY CRAIGIE LEISURE CENTRE CLEANING	02917	33,697.95	
			191045 - DUNCRAIG LEISURE CENTRE CLEANING SEPT 19	02917	3,507.90	
EF081161	27/09/2019	FIND WISE LOCATION SERVICES				1,148.40
			4495 - LOCATE SERVS AT ELCAR PARK JOONDALUP		382.80	
			4523 - LOCATE SERVS AT GLEDDON WAY HILLARYS		382.80	
			4524 - LOCATE SERVS AT KEANS RD SORRENTO		382.80	
EF081164	27/09/2019	FLEXI STAFF PTY LTD				17,974.86
			210627 - LABOUR HIRE W/E 18/08/19 DEPOT		1,120.63	
			210654 - LABOUR HIRE W/E 18/08/19 DEPOT		1,501.64	
			210657 - LABOUR HIRE W/E 18/08/19 DEPOT		1,524.05	
			210872 - LABOUR HIRE W/E 23/08/19 DEPOT		1,882.65	
			210873 - LABOUR HIRE W/E 28/08/19 DEPOT		1,882.65	
			210876 - LABOUR HIRE W/E 25/08/19 DEPOT		1,905.07	
			211039 - LABOUR HIRE W/E 01/09/19 DEPOT		1,501.64	
			211040 - LABOUR HIRE W/E 01/09/19 DEPOT		1,501.64	
			211044 - LABOUR HIRE W/E 01/09/19 DEPOT		1,524.05	
			211258 - LABOUR HIRE W/E 06/09/19 DEPOT		1,725.77	
			211277 - LABOUR HIRE W/E 06/09/19 DEPOT		1,905.07	
EF081162	27/09/2019	FLORAL IMAGE				69.11
			FIP55403 - MONTHLY FLORAL ARRANGEMENTS		69.11	
EF080653	19/09/2019	FOXTEL CABLE TELEVISION PTY LTD				1,803.90
			338228054 - PROJECT ID/WORK ORDER PCS018835 & FOXTEL SUBSCRIPTION 01/09-30/09/19		1,803.90	
EF081166	27/09/2019	FRANKLIN COVEY PTY LTD				20,861.50
			PS12-93375 - ENGAGEMENT OF FACILITATOR FOR SPEED OF TRUST FOUNDATIONS		20,861.50	
EF080555	13/09/2019	FRANZ & ANDREA SOMMER				1,693.38
			115031 - RATES REFUND		1,693.38	
EF080604	13/09/2019	FRIENDS OF CARNABY RESERVE				2,336.00
			03/09/19 - SPECIAL PURPOSE GRANT		2,336.00	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of September 2019

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
108958	13/09/2019	FRIENDS OF PORTEOUS PARK				2,350.00
			06/09/19 - SPECIAL PURPOSE GRANT		2,350.00	
EF081397	27/09/2019	FRIENDS OF SHEPHERDS BUSH				2,350.00
			13/09/19 - SPECIAL PURPOSE GRANT		2,350.00	
EF081163	27/09/2019	FRIENDS OF WOODMAN POINT RECREATION CAMP INC				645.00
			WP037 - PA A16 WOODMAN POINT QUARANTINE STATION		645.00	
EF081159	27/09/2019	FUJI XEROX AUSTRALIA P/L				6,128.03
			CS959619 - PHOTOCOPYING FOR LIBRARY - AUG 2019		5.65	
			CS961984 - PRINTROOM BASEMENT - AUGUST 2018 (CONT-X304020)		1,868.93	
			CS962999 - PRINTROOM CHARGES AUGUST 2019 (CONT-5475		1,381.35	
			QA632237 - PHOTOCOPIER AP5C7785 SERIAL NO. 602698 BASEMENT LEASE 18/09-17/10/19		1,436.05	
			QA632337 - PHOTOCOPIER AP5C7785 SERIAL NO. 601625 BASEMENT LEASE 18/09-17/10/19		1,436.05	
EF081160	27/09/2019	FULTON HOGAN INDUSTRIES PTY LTD				1,171.50
			5365483 - RED 20KG BAGS ASPHALT		1,171.50	
EF080547	13/09/2019	G H & E A KENT				2,964.56
			134596 - RATES REFUND		1,197.26	
			164775 - RATES REFUND		1,767.30	
EF080546	13/09/2019	G ST J & O M FELTHAM				473.00
			132145 - RATES REFUND		473.00	
108952	13/09/2019	GAIL BENNETT				150.00
			08310 - DOG REGISTRATION REFUNDS		150.00	
EF081041	27/09/2019	GARRY HUNT				781.59
			23/09/19 - REIMBURSEMENT FOR EXPENSES INCURRED DURING ATTENDANCE AT LOCAL COVT CEO GROUP MEETING BROKEN HILL JULY 19		781.59	
EF080536	13/09/2019	GARY REDMOND				323.00
			SEPTEMBER – 2019 - VOLUNTEER SUBSIDY REIMBURSEMENT		323.00	
108954	13/09/2019	GENEALOGICAL SOCIETY OF VICTORIA INC				70.00
			24905 02/09/19 - SUBSCRIPTION 1YR ANCESTOR MAGAZINE		70.00	
EF081174	27/09/2019	GETZ HEALTHCARE TECHNICAL SERVICES PTY LTD				330.00
			6190473 - DEFIB TRAINING - 9 SEP 2019		330.00	
EF081169	27/09/2019	GHD PTY LTD				572.00
			112-0005041 - DELAPIDATION REPORT		572.00	
EF080597	13/09/2019	GINNETTA BOLIVER				161.90
			02/08/19 - REIMBURSEMENT FOR PURCHASE OF EXPRESS POST ENVELOPES FOR ENTERPRISE AGREEMENTS MAIL OUT		161.90	
EF081167	27/09/2019	GOLD CORPORATION				1,999.80
			SI-1488207 - 2019 GOLD MEDALIONS		1,999.80	
EF081089	27/09/2019	GOODYEAR & DUNLOP TYRES (AUST) PTY LTD (BEAUREPAIRES) MALAGA				1,586.42
			6410884627 - TYRES & TUBES		241.76	
			6410886185 - TYRES & TUBES		1,344.66	
EF081351	27/09/2019	GOPAL & PINDOLIA FAMILY TRUST & MAKRAV TRADING TRUST (TREACY				6,933.30

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of September 2019

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			TF656320 - TUBULAR FENCING		6,933.30	
EF081132	27/09/2019	GPC ASIA PACIFIC PTY LTD				77.99
			1580099373 - PARTS		76.63	
			1580099549 - PARTS		77.99	
			1580099635 - CREDIT FOR INV 1580099373		-76.63	
108993	27/09/2019	GRAND CINEMAS WARWICK				1,560.00
			4410 - 130 CINEMA TICKETS		1,560.00	
EF081398	27/09/2019	GREEN SKILLS INC				9,512.25
			P1612 - LABOUR HIRE 24/07-02/08/19 DEPOT		4,059.20	
			P1631 - WEEDING MANUAL TRIGG POINT PARK 16/08/19 & 19/08/19		3,399.00	
			P1637 - LABOUR HIRE 13/08-20/08/19 DEPOT		2,054.05	
EF081222	27/09/2019	GREENSHED PTY LIMITED (LIVING TURF)				715.00
			37342/01 - IRRIGATION MAINTENANCE		715.00	
EF081170	27/09/2019	GREENWORX COMMERCIAL MAINTENANCE PTY LTD				20,776.53
			56114 - LANDSCAPE SERVICES BURNS BEACH ESTATE AUG 19	02017	10,998.63	
			56115 - LANDSCAPE MTCE DELAMERE PARK & CURRAMBINE COMM CTR AUG 19		583.00	
			56116 - LANDSCAPE MTCE ENTRY STATEMENTS		1,527.90	
			56117 - LANDSCAPE MTCE WOODVALE WATERS AUG 19		2,813.25	
			56118 - LANDSCAPE MTCE AUG 19 JOONDALUP DRV		357.50	
			56119 - LANDSCAPE MTCE AUG 19 VARIOUS AREAS		697.95	
			56624 - LANDSCAPE MTCE SIR JAMES MCCUSKER PARK		3,798.30	
EF081385	27/09/2019	GRIFFITHS FAMILY TRUST T/AS BIKE JOONDALUP	E FORCE			70.00
			161465 - FIXING POOL BIKE TYRE AND WHEEL		70.00	
EF081171	27/09/2019	GROWERS AGRISHOP				2,542.80
			141125 - HERBICIDE ENDORSE - 5 LTR		2,391.55	
			141296 - HERBICIDE ENDORSE - 5 LTR		151.25	
EF081175	27/09/2019	H L TRUST (HL GEOSPATIAL)				852.50
			82286 - SERVICE AND CALIBRATION S3 ROBOTIC		852.50	
EF081372	27/09/2019	HANNEY FAMILY TRUST (WATER-LINK IRRIGATION)				7,447.00
			3779 - IRRIGATION - EXT CONT		5,137.00	
			3780 - SCHEDULE MATERIALS - IRRIGATION MAINTENA		1,375.00	
			3781 - SCHEDULE CONTRACTORS - IRRIGATION MAINTENANCE		935.00	
EF081180	27/09/2019	HARTAC SALES & DISTRIBUTION PTY LTD				499.84
			248750 - UC VIEWS DIGITAL SIGNAGE SUBS LIC FEE VARIOUS AREAS AUG 19		499.84	
EF080605	13/09/2019	HAYS SPECIALIST RECRUITMENT (AUSTRALIA) PTY LIMITED				13,255.74
			8563093 - LABOUR HIRE W/E 11/08/19 DEPOT		1,416.34	
			8563095 - LABOUR HIRE W/E 11/08/19 DEPOT		1,883.56	
			8581998 - LABOUR HIRE W/E 18/08/19 DEPOT		1,462.53	
			8581999 - SERVICING PARTS & REPAIRS W/E 18/08/19 DEPOT		1,338.50	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of September 2019

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			8601962 - LABOUR HIRE W/E 25/08/19 DEPOT		1,416.34	
			8601964 - LABOUR HIRE W/E 25/08/19 DEPOT		1,359.12	
			8601965 - LABOUR HIRE W/E 25/08/19 DEPOT		1,839.24	
			8601966 - SERVICING PARTS & REPAIRS W/E 25/08/19 DEPOT		2,540.11	
EF081399	27/09/2019	HAYS SPECIALIST RECRUITMENT (AUSTRALIA) PTY LIMITED				11,153.09
			8505223 - LABOUR HIRE W/E 21/07/19 DEPOT		1,771.31	
			8601961 - SERVICING PARTS & REPAIRS W/E 25/08/19 DEPOT		1,186.41	
			8621468 - SERVICING PARTS & REPAIRS W/E 01/09/19 DEPOT		1,703.55	
			8621469 - LABOUR HIRE W/E 01/09/19 DEPOT		1,062.26	
			8621471 - LABOUR HIRE W/E 01/09/19 DEPOT		1,359.12	
			8621472 - LABOUR HIRE W/E 01/09/19 DEPOT		1,484.69	
			8621473 - SERVICING PARTS & REPAIRS W/E 01/09/19 DEPOT		2,585.75	
108885	6/09/2019	HAZEL LEONARD				200.00
			08032 03/09/19 - SPORTING ACHIEVEMENT GRANT		200.00	
EF081191	27/09/2019	HCC (AUST) PTY LTD				2,431.00
			2581/B - PREPARE BEDDING SAND AND LAY BRICKPAVERS KINROSS DRIVE	00819	2,431.00	
EF081188	27/09/2019	HEALEY ENGINEERING PTY LTD				2,200.00
			1697-002-03 - ADMIN BLDG MECHANICAL SERVS CLIMATE WIZARD MAIN AHU PRECOOL		2,200.00	
EF081177	27/09/2019	HEATHRIDGE IGA				81.75
			312791 - PRO SHOP SUPPLIES		81.75	
EF081183	27/09/2019	HICKEY CONSTRUCTIONS PTY LTD				68,926.38
			1114 - SORRENTO BOWLING CLUB EXTENSION	002/19	26,678.63	
			1116 - INSTALL CONNOLLY ESTATE SIGNAGE	00318	9,339.83	
			1117 - DUNCRAIG LEIS CTR AFTER HOURS CALL OUT	00318	247.50	
			1118 - MULTI STOREY CAR PARK INSTALL WALKWAY SYSTEM	00318	12,559.36	
			1123 - AFTER HOURS EMERGENCY STANDBY	00318	462.00	
			1124 - THE DEPOT REPLACE FIRE DOOR	00318	1,374.67	
			1125 - INSTALL FABRICATED METAL BOLLARDS	00318	2,200.00	
			1127 - CIVIC CHAMBERS KITCHEN REPAIR LEAK	00318	165.00	
			1128 - WARWICK COMM CARE CTR REPLACE FLOOR TILES	00318	1,147.30	
			1128 23/08/19 - REPAIRS TO THE OUTDOOR 50M POOL HAND RAIL CLC	00318	2,138.95	
			1129 - ADMIRAL PARK CLUBROOMS PAINTING	00318	1,089.11	
			1131 - JOONDALUP ADMIN WASTE FURNITURE RELOCATION	00318	1,137.95	
			1132 - HILLARYS ANIMAL BEACH VARIOUS REPAIRS	00318	584.61	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of September 2019

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			1133 - KINGSLEY MEMORIAL PARK CLUBROOMS ROLLER DOOR ADJUSTMENT	00318	290.90	
			1134 - HEATHRIDGE LEIS CTR REPAIR ROLLER DOOR	00318	165.00	
			1137 - AFTER HOURS STANDBY	00318	554.40	
			1138 - PAINTING OF BIN SURROUNDS	00318	2,007.52	
			1142 - HEATHRIDGE LEIS CTR INSTALL VINYL TILES	00318	658.35	
			1143 - KINGSLEY MEMORIAL CLUBROOMS AFTER HOURS CALL OUT	00318	247.50	
			1144 - AFTER HOURS STANDBY	00318	514.80	
			1145 - HEATHRIDGE LEIS CTR AFTER HOURS CALL OUT	00318	247.50	
			1146 - CHICHESTER PARK CLUBROOMS VARIOUS REPAIRS	00318	1,343.60	
			1147 - MULTI-STOREY CARPARK INSTALL HANDRAIL	00318	1,414.05	
			1159 - NEIL HAWKINS JETTY VARIOUS REPAIRS	00318	2,357.85	
108978	20/09/2019	HIGH STEEL BUILDINGS PTY LTD				61.65
			BPU19/0386 - REFUND OF CANCELLED APPLICATION		61.65	
EF081097	27/09/2019	HILLBRICK BICYCLES PTY LTD & L T/AS BODY BIKE AUSTRALIA	SMITH			645.19
			5213 - PEDAL STRAPS (PAIR)		645.19	
EF081176	27/09/2019	HOLCIM (AUSTRALIA) PTY LTD T/AS	HUMES			10,880.08
			9406505241 - BASE GULLY 1300 0150 600HOLE DC	00719	2,799.24	
			9406526135 - GRATED COVER RAISED/FLUSH 25MM WITH LOCK	00719	2,693.61	
			9406526136 - GRATED COVER RAISED/FLUSH 25MM WITH LOCK	00719	5,387.23	
EF080606	13/09/2019	HYDROQUIP PUMPS				42,801.00
			INV-40502 - JUNIPER PARK IRRIGATION MTCE		2,530.00	
			INV-40611 - PUMP UNIT SERVICE AT ORIENT PARK	01916	21,725.00	
			INV-40612 - MARMION AVE ILUKA IRRIGATION MTCE	01916	9,350.00	
			INV-40622 - IRRIGATION SERVS VARIOUS AREAS	VP120089	968.00	
			INV-40622 - IRRIGATION SERVS VARIOUS AREAS	VP120130	1,694.00	
			INV-40622 - IRRIGATION SERVS VARIOUS AREAS	VP120136	1,936.00	
			INV-40625 - IRRIGATION SERVS VARIOUS AREAS W/E 23/08/19	VP120089	484.00	
			INV-40625 - IRRIGATION SERVS VARIOUS AREAS W/E 23/08/19	VP120136	1,815.00	
			INV-40658 - ILUKA - IRRIGATION SERVICES W/E 30/08/19	VP120089	484.00	
			INV-40658 - ILUKA - IRRIGATION SERVICES W/E 30/08/19	VP120130	363.00	
			INV-40658 - ILUKA - IRRIGATION SERVICES W/E 30/08/19	VP120136	1,452.00	
EF081400	27/09/2019	HYDROQUIP PUMPS				2,299.00
			INV-40672 - IRRIGATION SERVS W/E 06/09/19 VARIOUS AREAS	VP120089	847.00	
			INV-40672 - IRRIGATION SERVS W/E 06/09/19 VARIOUS AREAS	VP120130	968.00	
			INV-40672 - IRRIGATION SERVS W/E 06/09/19 VARIOUS AREAS	VP120136	484.00	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of September 2019

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
EF081187	27/09/2019	IAN HOCKING (IAN HOCKING PAINTING AND DECORATING SERVICES)				4,527.06
			6 - PAINT PICNIC TABLES AT BEACHSIDE PARK BURNS BEACH		2,919.96	
			8 - 3 TIMBER PICNIC BENCHES PAINTED		1,607.10	
EF081194	27/09/2019	ID CONSULTING PTY LTD				13,640.00
			12981 - ECONOMY ID		13,640.00	
EF081347	27/09/2019	ILLION AUSTRALIA PTY LTD (TENDERLINK.COM)				690.80
			AU-289073 - TENDERLINK ADVERTISING PAYG USAGE FEES		690.80	
EF081200	27/09/2019	INDIGENOUS LITERACY FOUNDATION				463.80
			19/09/19 - FUNDRAISING FROM JOONDALUP LIBRARIES BOOKSALES 02/09-08/09/19		463.80	
EF081315	27/09/2019	INDIRA FAMILY TRUST (SUBWAY SCORRENTO QUAY)				220.50
			80519 - SUBWAY PLATTERS		220.50	
EF081195	27/09/2019	INTEGRAL DEVELOPMENT				836.00
			INV-2766 - 12 HOURS COACHING AND LEADERSHIP		451.00	
			INV-2782 - COACHING SESSION		385.00	
EF080569	13/09/2019	INTEGRAPAY PTY LTD				91.74
			SIN230808 - CARD FEES - AUGUST 2019		91.74	
EF080568	13/09/2019	INTELFIE GROUP				24,235.20
			S00012481 - LITTER COLLECTION TEAM JULY 19	VP131756	20,196.00	
			S00012482 - LITTER COLLECTION TEAM JULY 19	VP131756	4,039.20	
EF081197	27/09/2019	INTELFIE GROUP				22,943.25
			S00012541 - PRESSURE CLEANING OF BOTTLE REFILL STATIONS AUG 19		18.15	
			S00012542 - PRESSURE CLEANING OF PING PONG TABLES AUG 19		36.30	
			S00012546 - LITTER COLLECTION TEAM AUG 19	VP131756	19,298.40	
			S00012547 - LITTER COLLECTION TEAM AUG 19	VP131756	3,590.40	
EF081198	27/09/2019	IRON MOUNTAIN AUSTRALIA GROUP PTY LTD				2,770.82
			109003145 - DATA MANAGEMENT AUG 19 IT		589.16	
			AUS478451 - CREDIT FOR STORAGE OF RECORDS		-423.68	
			AUS478452 - STORAGE AND RETRIEVAL OF RECORDS		342.01	
			AUS485659 - STORAGE AND RETRIEVAL OF RECORDS AUG 19		112.29	
			AUS489798 - STORAGE AND RETRIEVAL OF RECORDS SEPT 19		2,151.04	
EF080607	13/09/2019	ISUBSCRIBE PTY LTD				1,711.00
			INV-37121 - SUBSCRIPTION (QUOTE 37524)		1,020.00	
			INV-37134 - SUBSCRIPTION QUOTE 37564		658.00	
			INV-37188 - SUBSCRIPTION QUOTE 37653		33.00	
EF080632	19/09/2019	IVAN GLENISTER PEATE				555.32
			157532 - RATES REFUND		555.32	
EF080626	13/09/2019	IVIZ MEDIA UNIT TRUST T/AS SITE VISUALS				1,423.74
			INV-1128 - WHITFORDS NODES REPAIRS		1,423.74	
EF081115	27/09/2019	IXOM OPERATIONS PTY LTD				3,676.36
			6143674 - CHLORINE GAS SUPPLY CLC		3,333.48	
			6148759 - CHLORINE GAS SUPPLY		342.88	
EF081090	27/09/2019	J BLACKWOOD & SON LTD				6,581.64

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of September 2019

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			PE0191TY - PRUNING SAW C/W SHEATH		408.32	
			PE0534UB - AXE FELLING 86CM		64.16	
			PE0569UC - FILE CHAINSAW NO 21 8" X 5/32"		250.64	
			PE1058UA - CLR CLEANER		254.36	
			PE2306UC - MEC DEX GLOVES SAFETY ANTI VIBRATION, PV	VP144527	482.59	
			PE2307UC - EBONY WATER COOLER 5 LITRES	VP144527	163.86	
			PE2318US - RAKE 600MM PLASTIC		384.32	
			PE2370UA - TRAFFIC CONE		1,343.76	
			PE2437UA - WD 40		184.27	
			PE2438UA - LUBE SPRAY INOX		221.76	
			PE2728TX - AXE FELLING 86CM		128.33	
			PE2753TX - KEROSENE - 20LTR		286.04	
			PE2776TX - STAR PICKET CAP		307.20	
			PE2899UC - UVEX GLASSES SAFETY UVEX WARRIOR DARK	VP144527	33.79	
			PE3226UC - BATTERY D 1.5V E95		23.49	
			PE3321UB - WORKHORSE SAFETY VEST DAY USE, FLUORO YE	VP144527	171.60	
			PE3400TY - BOLLE GLASSES SAFETY RUSH PLUS SMOKE FOA	VP144527	454.96	
			PE3407TY - UVEX GLASSES SAFETY UVEX WARRIOR DARK	VP144527	225.28	
			PE3419TY - OLIVER SAFETY GUMBOOTS C/W STEEL CAP, SI	VP144527	26.81	
			PE3869UB - ANSELL GLOVES NITRILE SOLVENT RESISTANT	VP144527	22.64	
			PE3870UB - ANSELL GLOVES NITRILE SOLVENT RESISTANT	VP144527	93.79	
			PE4809UD - DUPONT DISPOSABLE TROUSERS, DUPONT, SIZE	VP144527	348.70	
			PE4959UA - PROSAFE EARPLUGS AEARO EARSOFT YELLOW NE	VP144527	114.71	
			PE6135UB - UVEX GLASSES SAFETY UVEX WARRIOR DARK	VP144527	56.32	
			PE6749TY - ANSELL GLOVES NITRILE SOLVENT RESISTANT	VP144527	54.98	
			PE6848TZ - ANSELL GLOVES NITRILE SOLVENT RESISTANT	VP144527	61.45	
			PE7348UB - UVEX GLASSES SAFETY UVEX WARRIOR DARK	VP144527	138.51	
			PE8063UC - WIRE BRUSH STEEL 4 ROWS		47.52	
			PE8482TX - BOLLE GLASSES SAFETY RUSH PLUS SMOKE	VP144527	227.48	
EF080563	13/09/2019	J FERREO & N.J FERREO T/AS CREATIVE CATERING PERTH				1,210.00
			INV-6531 - BRIEFING SESSION BUFFET DINNER 14/05/19		1,210.00	
EF081118	27/09/2019	J FERREO & N.J FERREO T/AS CREATIVE CATERING PERTH				8,072.50
			INV-6843 - CATERING FOR CIVIC RECEPTION 21/08/19		2,622.50	
			INV-6863 - CATERING FOR SPEED OF TRUST COURSE 30/08/19		390.00	
			INV-6864 - 2 COURSE BUFFET DINNER FOR 29/08/19		1,210.00	
			INV-6865 - 3 COURSE EM DINNER 30/08/19		3,850.00	
EF080554	13/09/2019	J M MARTIN				1,306.03
			116503 - RATES REFUND		1,306.03	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of September 2019

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
108902	6/09/2019	JACKIE MAINWARING				200.00
			8032 3/9/19 - SPORTING ACHIEVEMENT GRANT		200.00	
EF081039	27/09/2019	JACKSON MCDONALD				3,214.62
			490669 - LEGAL ADVICE		3,214.62	
EF081206	27/09/2019	JADE ORCHID DOLMAN (J.D. PENANGKE)				275.00
			428 - ABORIGINAL ART WORKSHOP		275.00	
EF081094	27/09/2019	JAMES BENNETT PTY LTD				4,317.85
			4694920 - DISCRETIONARY STOCK AS SELECTED		252.09	
			4694929 - DISCRETIONARY STOCK AS SELECTED		87.41	
			4694930 - DISCRETIONARY STOCK AS SELECTED		54.95	
			4694931 - DISCRETIONARY STOCK AS SELECTED		44.08	
			4695429 - DISCRETIONARY STOCK AS SELECTED		13.99	
			4695430 - DISCRETIONARY STOCK AS SELECTED		17.49	
			4695431 - DISCRETIONARY STOCK AS SELECTED		60.17	
			4695433 - DISCRETIONARY STOCK AS SELECTED		154.62	
			4696220 - DISCRETIONARY STOCK AS SELECTED		40.59	
			4696221 - DISCRETIONARY STOCK AS SELECTED		20.97	
			4696222 - DISCRETIONARY STOCK AS SELECTED		35.00	
			4696223 - DISCRETIONARY STOCK AS SELECTED		42.69	
			4697004 - DISCRETIONARY STOCK AS SELECTED		154.97	
			4697005 - DISCRETIONARY STOCK AS SELECTED		39.16	
			4697006 - DISCRETIONARY STOCK AS SELECTED		46.17	
			4697903 - DISCRETIONARY STOCK AS SELECTED		68.57	
			4697904 - DISCRETIONARY STOCK AS SELECTED		55.95	
			4697905 - DISCRETIONARY STOCK AS SELECTED		142.46	
			PS0393356 - PROFILED STOCK - ADULT FICTION		631.56	
			PS0393668 - PROFILED STOCK - ADULT FICTION		332.00	
			PS0393669 - PROFILED STOCK - ADULT FICTION		343.04	
			PS0393670 - PROFILED STOCK - ADULT FICTION		319.64	
			PS0393671 - PROFILED STOCK - ADULT FICTION		85.76	
			PS0393672 - PROFILED STOCK - ADULT FICTION		62.92	
			PS0394046 - PROFILED STOCK - ADULT FICTION		394.84	
			PS0394047 - PROFILED STOCK - ADULT FICTION		382.96	
			PS0394048 - PROFILED STOCK - ADULT FICTION		171.52	
			PS0394995 - PROFILED STOCK - ADULT FICTION		262.28	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of September 2019

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
EF080610	13/09/2019	JAMES REDMOND FOLEY T/AS JAMES FOLEY ILLUSTRATIONS	ES FOLEY			770.00
			713 - CHILDREN'S BOOK WEEK PRESENTATIONS		770.00	
EF081179	27/09/2019	JAYPOINT NOMINEES PTY LTD T/AS FIRE	HECS			891.00
			61725 - CIVIC CHAMBERS ATTEND TO CALL OUT 01/07/19 VARIOUS REPAIRS	01616	594.00	
			62101 - JOONDALUP ADMIN VARIOUS REPAIRS	01616	297.00	
EF081204	27/09/2019	JB HI-FI GROUP PTY LTD T/AS JB HI-FI COMMERCIAL	FI			360.00
			DE001-7170032-28-1 - DELL MULTIMEDIA KEYBOARD MODEL:580-AHHG		360.00	
EF081201	27/09/2019	JB HI-FI JOONDALUP				941.00
			303655097-98 - REPLACEMENT OF AYC BLUETOOTH SPEAKERS		292.00	
			307921700-210 - SAMSUNG GALAXY TAB S5E 10.5" WI-FI 64GB		649.00	
EF081205	27/09/2019	JDSI CONSULTING ENGINEERS PTY CONSULTING ENGINEERS	LTD (JDSI			2,750.00
			8-7367 - DESIGN CHANGES FOR THE BURNS BEACH TO MINDARIE DUAL USE PATH		2,750.00	
EF081406	27/09/2019	JEM PROMOTIONAL PRODUCTS				1,364.00
			120994 - 500 X LEISURE CENTRES DRAWSTRING BAGS		1,364.00	
108994	27/09/2019	JENNIFER NEAGLE				82.73
			INWE19/47567 - PARKING REFUND		82.73	
EF080539	13/09/2019	JENNIFER NEBEL				223.50
			SEPTEMBER – 2019 - VOLUNTEER SUBSIDY REIMBURSEMENT		223.50	
108922	13/09/2019	JMB COASTAL PTY LTD				375.00
			139345 - CROSSOVER SUBSIDY		375.00	
EF081202	27/09/2019	JOBFIT HEALTH GROUP PTY LTD				4,119.10
			J1910066975 - REGISTERED NURSE 06/08-27/08/19	03317	4,119.10	
EF081104	27/09/2019	JOHN CHARLES BARRETT				1,250.00
			121 - MUSIC EDGE FACILITATOR COST		1,250.00	
EF081045	27/09/2019	JOHN CHESTER				2,639.83
			ALLOW-MTG-SEPT 19 - MEETING FEE SEPT 19		2,639.83	
108946	13/09/2019	JOHN DOICK				25.00
			08310 - DOG REGISTRATION REFUNDS		25.00	
108912	6/09/2019	JOHN DOMICAN				257.47
			1735576 - REFUND FOR GYM MEMBERSHIP AT CRAIGIE LEIS CENTRE		257.47	
EF081040	27/09/2019	JOHN EARLEY				120.00
			14/09/19 - CRIME CLUB PRESENTATION 14/09/19		120.00	
108934	13/09/2019	JOLENE CARPENTER				200.00
			08032 - SPORTING ACHIEVEMENT GRANT - AUG 2019		200.00	
EF080548	13/09/2019	JONATHAN SMALE				196.00
			100926 - RATES REFUND		196.00	
EF080529	13/09/2019	JOONDALUP DISTRICT CRICKET CLUB				62,275.50
			26/08/19 - YEAR 5 CONTRIBUTION 2019/20 TURF CRICKET WICKETMTCE AGREEMENTS 2015/16 - 2019/20		62,275.50	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of September 2019

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
108959	13/09/2019	JOONDALUP LIBRARY PETTY CASH				293.35
			PETTY CASH P/E 09/09/19 - PETTY CASH REIMBURSEMENT P/E 09/09/19		293.35	
108918	13/09/2019	JOONDALUP MUSIC CENTRE				149.00
			3913302 - PIANO STOOL FOR EDGE YOUHT CENTRE		149.00	
EF080611	13/09/2019	JOONDALUP PHOTO-DESIGN				1,100.00
			L2523 - PHOTOS FOR CHILDREN'S BOOK WEEK		1,100.00	
EF081403	27/09/2019	JOONDALUP PHOTO-DESIGN				1,691.00
			L2550 - CITIZENSHIP PHOTOGRAPHY 28 AUGUST 2019		1,691.00	
EF080612	13/09/2019	JOONDALUP PLUMBING SERVICES				17,620.26
			0955 - REPAIR DRINK FOUNTAIN TAP ILUKA FORESHORE	00818	191.07	
			0967/19 - BLACKBOY PARK REPLACE TOILET SEAT	00818	90.53	
			0968/19 - FLEUR FREAME PAVILLION REPLACE MISSING TOILET SEAT	00818	388.19	
			0969/19 - PINNAROO POINT REPAIRS TO TOILET	00818	324.28	
			0970/19 - DUNCRAIG LEIS CTR ROOF LEAK IN GYM REPAIR	00818	263.67	
			0971/19 - WHITFORDS SNR CITZ REPLACE TAP ASSEMBLY IN CERAMICS ROOM	00818	67.32	
			0972/19 - CRAIGIE LEIS CTR CAFE DRAINS BLOCKED REPAIR	00818	621.50	
			0974/19 - TIMBERLANE PARK CLUBROOMS NOT HOT WATER REPAIR	00818	126.50	
			0976/19 22/08/19 - BARRIDALE PARK REPAIR TOILETS	00818	548.90	
			0977/19 - HILLARYS ANIMAL BEACH VARIOUS REPAIRS	00818	869.66	
			0978/19 - KINGSLEY SILVER CHAIN ROOF LEAK REPAIR	00818	270.60	
			0979/19 - CURRAMBINE COMM CENTRE CLEAR BLOCKED TOILET	00818	63.25	
			0980/19 - BRAMSTON PARK TOILETS REPAIR	00818	126.50	
			0981/19 - WARWICK COMM CARE CTR REPAIR ROOF LEAK	00818	501.16	
			0982/19 - CRAIGIE LEIS CTR REPAIRS TO TOILET	00818	354.15	
			0983/19 - SEACREST COMM CLUBROOMS ROOF LEAK IN KITCHEN REPAIR	00818	229.90	
			0984/19 - SORRENTO NORTH VARIOUS REPAIRS	00818	323.13	
			0985/19 - FENTON PARK CLEAR BLOCKED DRINK FOUNTAIN	00818	126.50	
			0986/19 - MAWSON PARK CLEAR BLOCKED DRINK FOUNTAIN	00818	126.50	
			0987/19 - ILUKA FORESHORE TOILETS REPAIR	00818	1,083.50	
			0988/19 - CRAIGIE LEIS CTR VARIOUS REPAIRS	00818	1,344.20	
			0990/19 - GREENWOOD/WARWICK TENNIS CLUB REPAIR LEAKING SKYLIGHT IN CLUBROOMS	00818	152.90	
			0991/19 - CRAIGIE LEIS CTR REPAIRS TO URINAL	00818	159.50	
			0992/19 - MULLALOO SOUTH RE-PROGRAM PUMP PIT CONTROL & CHECK PITS	00818	126.50	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of September 2019

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			0994/19 - OCEAN REEF PARK REPLACE MISSING TOILET SEAT	00818	116.93	
			0995/19 - WHITFORDS NODES TOILETS REPAIR	00818	199.05	
			0997/19 - BLACKALL PARK REPAIRS TO TOILETS	00818	466.07	
			0998/19 - CRAIGIE LEIS CTR VARIOUS REPAIRS	00818	1,081.74	
			0999/19 - BLACKBOY PARK REPAIR LEAKING TAP	00818	63.25	
			1000/19 - DUNCRAIG LEIS CTR REPAIR ROOF LEAK	00818	206.80	
			1002/19 - CRAIGIE LEIS CTR ROOF LEAK COURT 4 REPAIR	00818	196.90	
			1003/19 - FORREST PARK COMM HALL NO HOT WATER REPAIR	00818	94.88	
			1004/19 - MULLALOO NORTH BEACH INVESTIGAE TANK OVERFLOW FROM STORMWATER	00818	126.50	
			1005/19 - KINGSLEY MEMORIAL CLUBROOMS VARIOUS REPAIRS	00818	274.67	
			1006/19 - JOONDALUP ADMIN FILTER TAP IN KITCHEN ON 1ST FLOOR NOT WORKING REPAIR	00818	6,190.58	
			1007/19 - PRINCE REGENT PARK TOILETS REPAIR	00818	122.98	
EF081404	27/09/2019	JOONDALUP PLUMBING SERVICES				72,300.80
			1010/19-1 - BACK FLOW SERVICE VARIOUS AREAS	00818	948.75	
			1010/19-2 - BACK FLOW SERVICE VARIOUS AREAS	00818	1,423.13	
			1010/19-3 - BACK FLOW SERVICE VARIOUS AREAS	00818	948.75	
			1010/19-4 - BACK FLOW SERVICE VARIOUS AREAS	00818	948.75	
			1010/19-5 - BACK FLOW SERVICE VARIOUS AREAS	00818	1,043.63	
			1010/19-6 - BACK FLOW SERVICE VARIOUS AREAS	00818	948.75	
			1010/19-7 - BACK FLOW SERVICE VARIOUS AREAS	00818	948.75	
			1011/19 - CRAIGIE LEIS CTR INVESTIGATE HOT WATER SYSTEM FOR INDOOR POOL	00818	126.50	
			1012/19 - NEIL HAWKINS PARK REPLACE GUIDE RAILS TO SEWER PUMP	00818	1,135.20	
			1013/19 - HEATHRIDGE PARK REPLACE PUMP LIFTING CHAINS	00818	838.20	
			1014/19 - NEIL HAWKINS PARK REPLACE CHECK VALVE REPAIR KIT	00818	225.83	
			1015/19 - WARWICK LEIS CTR REPLACE CHECK VALVE REPAIR KIT	00818	171.93	
			1016/19 - JUNIPER PARK REPLACE FAULTY 20MM RPZ ON BOUNDARY	00818	456.50	
			1017/19 - OCEAN REEF FISH CLEANING STATION NO WATER INVESTIGATE	00818	63.25	
			1018/19 - MULLALOO SURF ROOF REPAIRS	00818	6,363.47	
			1019/19 - JOONDALUP LOTTERIES HOUSE ROOF REPAIRS	00818	6,667.43	
			1020/19 - JOONDALUP ADMIN DISCONNECT ICE MACHINE IN PAT'S KITCHEN & RETURN TO WINTON ROAD	00818	350.68	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of September 2019

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			1021/19 - MULLALOO SURF AFTER HOURS CALL OUT INVESTIGATE ALARM ON SEWER PUMP	00818	172.70	
			1022/19 - THE DEPOT CHECK WATER METER FOR LEAKS AFTER HOURS	00818	172.70	
			1023/19 - CRAIGIE LEIS CTR CLEAR BLOCKED TOILETS	00818	649.77	
			1024/19 - CRAIGIE LEIS CTR REPAIR LEAKING DRINK FOUNTAIN	00818	63.25	
			1025/19 - FLEUR FREAME CLEAN GUTTER & DOWNPIPES	00818	196.24	
			1026/19 - CRAIGIE LEIS CTR VARIOUS REPAIRS	00818	69.63	
			1028/19 - FORREST PARK NO HOT WATER REPAIR	00818	126.50	
			1029/19 - CRAIGIE LEIS CTR REPAIR TOILET CISTERN	00818	207.30	
			1030/19 - THE DEPOT REPLACE 2 SOLENOID VALVES TEST & COMMISSION	00818	438.57	
			1031/19 - SORRENTO SURF REPAIRS TO SEWER PUMP	00818	126.50	
			1032/19 - JOONDALUP ADMIN BASEMENT DRAIN HOT WATER UNIT & REPAIR	00818	969.71	
			1033/19 - CRAIGIE LEIS CTR REPLACE FAULTY 20MM RPZ VALVE	00818	456.50	
			1035/19 - CURRAMBINE COMM CTR SUPPLY & INSTALL 10 SINK ARRESTORS	00818	3,803.58	
			1036/19 - JOONDALUP LIBRARY WATER FILTERS REPLACE	00818	171.93	
			1037/19 - CRAIGIE LEIS CTR AFTER HOURS CALL OUT CLEAR BLOCKED DRAINAGE TO CHANGEROOMS	00818	183.98	
			1038/19 - JOONDALUP ADMIN CLEAR BLOCKED TOILET	00818	63.25	
			1040/19 - THE DEPOT REPAIR/REPLACE PARTS TO RPZ TO CHEMICAL STORE	00818	401.89	
			1041/19 - JOONDALUP LOTTERIES HOUSE REPAIR ROOF LEAKS & RUSTED GUTTER	00818	331.10	
			1043/19 - FORREST PARK TOILETS CLEAR	00818	63.25	
			1044/19 - CRAIGIE LEIS CTR OUTDOOR CHANGEROOMS VARIOUS REPAIRS	00818	1,507.00	
			1045/19 - MULLALOO CHILD HEALTH CTR JET CLEAN BLOCKED DRAINS	00818	456.50	
			1046/19 - WARWICK COMM HALL VARIOUS REPAIRS	00818	7,361.75	
			1047/19 - KINGSLEY COMMUNITY VISION VARIOUS REPAIRS	00818	29,279.80	
			884 29/7/19 - NORMAL WORKING HOURS QUALIFIED TRADESMAN	00818	1,417.90	
108977	20/09/2019	JUAN ISLAS REYES				97.33
			INWE19/46317 - REFUND OF PARKING FEES		97.33	
108899	6/09/2019	JUSTIN BENDOTTI				200.00
			08032 03/09/19 - SPORTING ACHIEVEMENT GRANT		200.00	
108892	6/09/2019	JUSTINE HOGG				200.00
			08032 03/09/19 - SPORTING ACHIEVEMENT GRANT		200.00	
EF081252	27/09/2019	KACHHADIYA PATEL AND GOPAL DARSHAN UNIT TRUST (NORTH				354.88
			83578 - NEWSPAPERS FOR WOODVALE LIBRARY 2019/20		354.88	
EF081259	27/09/2019	KADESJADA TRUST (ONE 20 PRODUCTIONS)				1,381.05

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of September 2019

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			12686 - PRODUCTION FOR SUNDAY SERENADES CONCERT		1,381.05	
EF081105	27/09/2019	KAREN VERONICA BLAIR			650.00	
			139 - CHILDREN'S BOOK WEEK PRESENTATIONS		650.00	
EF080544	13/09/2019	KATRINA JAMES			133.20	
			42429 - SWIMMING REFUND		133.20	
108907	6/09/2019	KAYLA KASERER & BENJAMIN J WOODCOCK			61.65	
			DP15/0052 - BUILDING SERVICES LEVY REFUND		61.65	
108924	13/09/2019	KELLY O'SHEA			200.00	
			08032 - SPORTING ACHIEVEMENT GRANT		200.00	
EF081401	27/09/2019	KERRY HOLLYWOOD			2,639.83	
			ALLOW-MTG-SEPT 19 - MEETING FEE SEPT 19		2,639.83	
108890	6/09/2019	KERRY SPENCE			300.00	
			8032 3/9/19 - SPORTING ACHIEVEMENT GRANT		300.00	
108893	6/09/2019	KEVIN DOUGLAS FINDLAY			100.00	
			08032 03/09/19 - SPORTING ACHIEVEMENT GRANT		100.00	
108950	13/09/2019	KIM BAXTER			42.50	
			08310 - DOG REGISTRATION REFUNDS		42.50	
EF081048	27/09/2019	KINGSLEY COMMUNITY CAROLS FESTIVAL			2,100.00	
			02/09/19 - SPONSORSHIP		2,100.00	
EF081409	27/09/2019	KINROSS SUPA IGA			134.15	
			02/0692 - VARIOUS ITEMS		48.67	
			02/8905 - CONSUMABLE ITEMS		47.25	
			03/7354 - CONSUMABLE ITEMS		14.99	
			03/8527 - CONSUMABLE ITEMS		23.24	
EF081408	27/09/2019	KLEENIT PTY LTD			4,839.54	
			132466 - PRESSURE CLEAN JETTY & PICNIC SETTINGS AT NEIL HAWKINS PARK		440.00	
			132565 - CLEANING ILUKA ESTATE WALLS		308.00	
			132566 - PRESSURE CLEANING OF BOARDWALK CENTRAL PARK		1,650.00	
			132632 - GRAFFITI PAINT OUT W/E 30/08/19 VARIOUS AREAS	02816	2,441.54	
EF081210	27/09/2019	KL MEDIA PTY LTD T/AS ALL ACCESS AUSTRALASIA			8,475.89	
			1140026 - DISCRETIONARY STOCK AS SELECTED		133.08	
			1140027 - DVD'S FOR BOOKS ON WHEELS		174.78	
			1140028 - PROFILED STOCK - DVDS ADULT		1,369.87	
			1140029 - PROFILED STOCK - DVDS JUNIOR		903.12	
			1140127 - DVD'S FOR BOOKS ON WHEELS		23.99	
			1140128 - PROFILED STOCK - DVDS ADULT		1,226.67	
			1140129 - DISCRETIONARY STOCK AS SELECTED		237.40	
			1140130 - PROFILED STOCK - DVDS JUNIOR		212.08	
			1140131 - PROFILED STOCK - MUSIC CDS - ADULT		103.62	
			1140381 - DISCRETIONARY STOCK AS SELECTED		705.20	
			1140382 - PROFILED STOCK - DVDS ADULT		753.24	
			1140383 - PROFILED STOCK - DVDS JUNIOR		146.78	
			1140384 - DISCRETIONARY STOCK AS SELECTED		146.29	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of September 2019

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			1140385 - DISCRETIONARY STOCK AS SELECTED		29.26	
			1140386 - DISCRETIONARY STOCK AS SELECTED		14.87	
			1140387 - PROFILED STOCK - MUSIC CDS - ADULT		153.79	
			1140388 - PROFILED STOCK - MUSIC CDS - JUNIOR		82.41	
			1140389 - DISCRETIONARY STOCK AS SELECTED		58.99	
			1140507 - DISCRETIONARY STOCK AS SELECTED		930.20	
			1140508 - PROFILED STOCK - DVDS ADULT		806.52	
			1140509 - PROFILED STOCK - DVDS JUNIOR		205.72	
			1140510 - DISCRETIONARY STOCK AS SELECTED		58.01	
EF081209	27/09/2019	KOMATSU AUSTRALIA PTY LTD				355.34
			1565475 - SCHEDULED SERVICING		355.34	
EF080572	13/09/2019	KONE ELEVATORS PTY LTD				588.50
			191833792 - MULTI-STOREY CAR PARK LIFT BUTTON REPAIR		588.50	
108904	6/09/2019	KYLIE S CORBETT				256.65
			BPC19/1037 - REFUND OF ALL FEES FOR CANCELLED APPLICATION		256.65	
EF080573	13/09/2019	KYOCERA MITA AUSTRALIA PTY LTD				53.12
			2852426300 - PHOTOCOPYING FOR JOONDALUP LIBRARY VOLUNTEERS MAY - JUNE 19		14.51	
			2852433268 - PHOTOCOPYING FOR IT JUNE - JULY 19		38.61	
EF081208	27/09/2019	KYOCERA MITA AUSTRALIA PTY LTD				8,334.59
			2811555868 - CAK LICENCES		528.00	
			2811572721 - RELOCATE TASKALFA 2552CI		411.40	
			2852440044 - WHITFORDS LIBRARY		34.18	
			2852440045 - PHOTOCOPYING FOR COMM DEVEL JULY - AUG 19		29.19	
			2852440046 - PHOTOCOPYING FOR WASTE MANG JULY - AUG 19		25.82	
			2852440047 - REFERENCE LIBRARY		81.27	
			2852440048 - RANGER & PARKING SERV		406.02	
			2852440049 - DUNCRAIG LIBRARY WORKROOM		54.88	
			2852440050 - PHOTOCOPYING FOR COMM DEVEL JULY - AUG 19		517.46	
			2852440051 - CRAIGIE LEISURE CENTRE WHITFORD AVE		18.47	
			2852440052 - PHOTOCOPYING FOR FINANCE JULY - AUG 19 SMALL PRINTER		66.80	
			2852440052 30/08/19 - PHOTOCOPYING FOR IMS JULY - AUG 19		521.41	
			2852440053 - OFFICE OF CEO		249.01	
			2852440054 - PHOTOCOPYING FOR COMM DEVEL JULY - AUG 19		132.10	
			2852440055 - JOONDALUP LIBRARY LENDING DESK		20.45	
			2852440056 - PHOTOCOPYING FOR COMPLIANCE JULY - AUG 19		23.39	
			2852440057 - PHOTOCOPYING FOR HEALTH JULY - AUG 19		355.36	
			2852440058 - PHOTOCOPYING FOR CUSTOMER SERV GROUND FL JULY - AUG 19		33.23	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of September 2019

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			2852440060 - WORKS OPERATION CENTER		39.80	
			2852440061 - WORKS OPERATION CENTRE		37.74	
			2852440063 - PHOTOCOPYING FOR DIRECTOR OF GOVERNANCE & STRATEGY EA'S OFFICE JULY - AUG 19		35.12	
			2852440064 - PHOTOCOPYING FOR FINANCE JULY - AUG 19		317.30	
			2852440065 - PHOTOCOPYING FOR PLANNING JULY -AUG 19		37.78	
			2852440066 - PHOTOCOPYING FOR HR JULY - AUG 19		268.56	
			2852440067 - PHOTOCOPYING FOR BUILDING JULY - AUG 19		135.38	
			2852440068 - CRAGIE LEISURE CENTRE - WHITFORD AVE		13.64	
			2852440069 - PHOTOCOPYING FOR OFFICE OF THE MAYOR JULY - AUG 19		57.15	
			2852440070 - WOODVALE LIBRARY		34.97	
			2852440071 - PHOTOCOPYING FOR PLANNING JULY - AUG 19		318.63	
			2852440072 - PHOTOCOPYING FOR STRATEGIC JULY - AUG 19		231.84	
			2852440073 - DUNCRAIG LIBRARY		36.69	
			2852440074 - PHOTOCOPYING FOR DIRECTOR OF INFRA MANG EA'S OFFICE JULY - AUG 19		141.99	
			2852440075 - CRAGIE LEISURE CENTRE - WHITFORD AVE		351.92	
			2852440076 - REFERENCE LIBRARY		40.42	
			2852440077 - COLLECTION MANAGEMENT - COJ		22.52	
			2852440078 - PHOTOCOPYING FOR IMS ADMIN JULY - AUG 19		93.17	
			2852440079 - CRAGIE LEISURE CENTRE WHITFORD AVE		14.52	
			2852440080 - CRAGIE LEISURE CENTRE WHITFORD AVE		17.86	
			2852440081 - CEO EA'S OFFICE		240.08	
			2852440082 - DCS PA'S OFFICE		211.60	
			2852440083 - CONTRACTS DEP		40.96	
			2852440084 - WOODVALE LIBRARY		73.98	
			2852440085 - DUNCRAIG LIBRARY		26.14	
			2852440086 - PHOTOCOPYING FOR AUDIT & RISK JULY - AUG 19		96.21	
			2852440087 - PHOTOCOPYING FOR HR JULY - AUG 19		52.56	
			2852440088 - PHOTOCOPYING FOR BUILDING JULY - AUG 19		54.77	
			2852440089 - OFFICE OF THE CEO		21.38	
			2852440090 - PHOTOCOPYING FOR IT JULY - AUG 19		41.73	
			2852440091 - PARKING SERVICES		35.55	
			2852440092 - PHOTOCOPYING FOR AUDIT & RISK JULY - AUG 19		72.31	
			2852440093 - WHITFORD LIBRARY		203.94	
			2852440094 - WHITFORDS LIBRARY		56.47	
			2852440095 - PHOTOCOPYING FOR RECORDS JULY - AUG 19		16.51	
			2852440096 - PHOTOCOPYING FOR WHITFORDS CUSTOMER SERV CENTRE JULY - AUG 19		14.64	
			2852440097 - WORKS OPERATION CENTER		259.40	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of September 2019

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			2852440098 - PHOTOCOPYING FOR COUNCIL SUPPORT JULY - AUG 19		318.31	
			2852440099 - WOODVALE LIBRARY		57.05	
			2852440100 - DUNCRAIG LIBRARY		43.20	
			2852440101 - WHITFORDS LIBRARY		87.10	
			2852440102 - PHOTOCOPYING FOR WINTON RD DEPOT JULY - AUG 19		59.70	
			2852440103 - LIBRARY WORKROOM - COJ		88.78	
			2852440104 - RATES DEPARTMENT		16.97	
			2852440105 - PHOTOCOPYING FOR IMS JULY - AUG 19		88.72	
			2852440106 - PHOTOCOPYING FOR RANGERS JULY - AUG 19		73.46	
			2852440107 - CRAGIE LEISURE CENTRE WHITFORD AVE		21.63	
			2852440108 - WORKS OPERATION CENTRE		80.87	
			2852440109 - LIBRARY LOCAL HISTORY - COJ		36.38	
			2852440110 - RATES OFFICE		36.25	
			2852440111 - RATES OFFICE		52.50	
EF081214	27/09/2019	LABELCITY PTY LTD				1,230.35
			INV-100393 - DYMO LABELWRITER CLEANING CARDS 10-PACK		1,118.15	
			INV-100496 - DYMO LABELWRITER CLEANING CARDS 10-PACK		112.20	
EF080574	13/09/2019	LADYBIRD'S PLANT HIRE				152.90
			07JN45/19 - RENTAL OF INDOOR PLANT JULY-2019		152.90	
EF081213	27/09/2019	LADYBIRD'S PLANT HIRE				152.90
			08JN45/19 - HIRE OF INDOOR PLANTS FOR CUSTOMER SERV WHIFORDS & JOONDALUP AUG 19		152.90	
EF081211	27/09/2019	LANDGATE MIDLAND				3,462.48
			350664 - 10010401 - GRV INT VALS METRO SHRD AND FESA		2,253.02	
			351070 - 10010401 - GRV INT VALS METRO SHRD AND FESA		1,209.46	
EF081395	27/09/2019	LANDMARK ENGINEERING & DESIGN PTY LTD T/AS EXTERIA				2,800.60
			8446 - BRADEN PARK VARIOUS REPAIRS		2,800.60	
108941	13/09/2019	LAURREN SHUMSKY				77.50
			08310 - DOG REGISTRATION REFUND		77.50	
EF081223	27/09/2019	LEADERSHIP WESTERN AUSTRALIA				250.00
			INV1296 - LEADABILITY TRAINING SEPT 19		250.00	
108919	13/09/2019	LEANNE DUCKWORTH				400.00
			08032 - SPORTING ACHIEVEMENT GRANT		200.00	
			08032 03/09/19 - SPORTING ACHIEVEMENT GRANT		200.00	
EF080615	13/09/2019	LES MILLS AUSTRALIA				2,037.13
			1009612 - ANNUAL FEE FOR CLC AUG 19		1,592.95	
			1009899 - ANNUAL FEE FOR DLC AUG 19		444.18	
EF081220	27/09/2019	LEXINE PTY LTD				49.99
			MCC190828 - PLANT EQUIP MINOR		49.99	
EF081215	27/09/2019	LGIS RISK MANAGEMENT				1,452.00
			156-019476 - RISK MANAMGEMENT TRAINING 29/8/19		1,452.00	
108913	6/09/2019	LIBRARY ADMIN PETTY CASH				265.30

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of September 2019

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			PETTY CASH P/E 28/08/19 - REIMBURSEMENT OF PETTY CASH P/E 28/08/19		265.30	
108999	27/09/2019	LIBRARY ADMIN PETTY CASH				182.95
			PETTY CASH P/E 18/09/19 - REIMBURSEMENT OF PETTY CASH P/E 18/09/19		182.95	
108943	13/09/2019	LILLIAN HAAGENSEN				10.00
			08310 - DOG REGISTRATION REFUND		10.00	
EF081322	27/09/2019	LINDAN PTY LTD (SAFETY WORLD)				217.80
			942 - VEST LIME HI VIS MESH 2XL		217.80	
108928	13/09/2019	LINDSAY ARMOUR				200.00
			08032 - SPORTING ACHIEVEMENT GRANT - AUG 2019		200.00	
EF080616	13/09/2019	LIWA AQUATICS				792.00
			3084 - EMPLOYEES LIWA ACCREDITATION		528.00	
			3085 - ANNUAL MEMBERSHIP ACCREDITATION 2019/20		264.00	
EF080614	13/09/2019	LNLC PTY LTD T/AS KELYN TRAINING SERVICES				5,395.00
			28248 - FOR BASIC WORKSITE TRAFFIC MANAGEMENT COURSE 21/08/19 & 22/08/19		1,695.00	
			28255 - BASIC WORKSITE TRAFFIC MANAGEMENT REFRESHER AUG 19		1,850.00	
			28323 - WORK SAFELY AND FOLLOW WHS POLICIES		1,850.00	
EF080576	13/09/2019	LOCHNESS UNIT TRUST T/AS LOCHNESS LANDSCAPE SERVICES				9,960.72
			82947 - LANDSCAPING SERVS HARBOUR RISE JULY 19	01317	9,960.72	
EF081218	27/09/2019	LOCHNESS UNIT TRUST T/AS LOCHNESS LANDSCAPE SERVICES				33,628.60
			82974 - 140MM - SUPPLY AND PLANT	01317	23,667.88	
			83019 - LANDSCAPING SERVS AUG 19 HARBOUR RISE ESTATE	01317	9,960.72	
EF081361	27/09/2019	LOTHIAN TRUST (IRON TECH INDUSTRIES)				9,188.30
			6653 - GALVANISED POLES	03016	2,722.50	
			6656 - INSTALLATION OF SAFETY STAIR THREAD NOSE	03016	3,891.80	
			6658 - MANUFACTURE & SUPPLY 600 MM STAINLESS STEEL U BARS	03016	2,574.00	
108951	13/09/2019	LOUISE BRADLEY				30.00
			08310 - DOG REGISTRATION REFUNDS		30.00	
108940	13/09/2019	LOUISE RICHARDSON				150.00
			08310 - DOG REGISTRATION REFUND		150.00	
EF081219	27/09/2019	LUCID CONSULTING ENGINEERS (WA) PTY LTD				770.00
			WA003081 - CONSULT ADMIN BLDG CHILLER REPLACEMENT		770.00	
EF081217	27/09/2019	LYPA PTY LTD				4,805.90
			96 - PLAY EQUIPMENT KELVIN PARK		4,805.90	
EF081102	27/09/2019	MADELEINE CORP PTY LTD (SAFER WA)				4,604.16
			7181 - COMPREHENSIVE CLEAN	VP83982	4,604.16	
EF081239	27/09/2019	MADIBA MARKETING PTY LTD				6,692.05
			SAR 5739 - RESKIN SIGNAGE - JOONDALUP DRIVE		6,692.05	
EF081225	27/09/2019	MAIN ROADS WESTERN AUSTRALIA				2,750.00
			310767 - DESIGN - EXT CONT		2,750.00	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of September 2019

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
EF081224	27/09/2019	MAJOR MOTORS				5,927.56
			804970 - PARTS ONLY		78.09	
			807034 - 150,000 KM SERVICE NQR450 ISUZU - F95348	02117	794.90	
			807044 - 135,000 KM SERVICE FVR 1000 ISUZU - F960	02117	843.80	
			807049 - 75,000 KM SERVICE NQR 87-190 ISUZU - F95	02117	613.00	
			807082 - 210,000 KM SERVICE FUSO CANTER 918 - F95	02117	1,053.49	
			807395 - PARTS ONLY		100.36	
			814255 - 165,000 KM SERVICE NQR450 ISUZU - F95262	02117	692.43	
			814267 - 150,000 KM SERVICE NNR200 ISUZU - F95293	02117	583.83	
			814301 - 75,000 KM SERVICE NNR 45-150 ISUZU - F95	02117	583.83	
			814309 - 195,000 KM SERVICE NNR200 ISUZU - F95306	02117	583.83	
EF081312	27/09/2019	MALEMI UNIT TRUST (SPRAYLINE S EQUIPMENT)	SPRAYING			2,596.25
			25289 - PARTS & REPAIR		93.46	
			25436 - PARTS		1,178.10	
			25468 - PARTS ONLY		288.62	
			25472 - RELOCATE RAPID SPRAY SCOUT UNIT ON TRAY		1,036.07	
EF080619	13/09/2019	MARC ASH PHOTOGRAPHY				770.00
			1101 - PHOTOGRAPHER		770.00	
EF081234	27/09/2019	MARKETFORCE PTY LTD				7,674.74
			29209 - THIS IS ME BUS-BACK ADVERTISEMENTS		5,691.72	
			29210 - SEEK ADVERTISEMENT		225.50	
			29211 - SEEK ADVERTISEMENT		225.50	
			29212 - ADVERTISING		679.47	
			29213 - ADVERTISING		520.32	
			29214 - ADVERTISING		478.46	
			32258 - EARLY SETTLEMENT DISCOUNT JUL 2019		-146.23	
EF081233	27/09/2019	MARK'S RETICULATION				275.00
			5866 - ADALIA STREET RETIC REPAIRS		165.00	
			5879 04/09/19 - REACTIVE MATERIALS - IRRIGATION MAINTENA		110.00	
EF081074	27/09/2019	MARY ARKLESS				187.50
			1 - SALE OF ARTWORK LESS COMMISSION		187.50	
EF080640	19/09/2019	MASTER HOSE PTY LTD T/AS HOSE	MART			56.78
			480469 - PARTS		56.78	
EF081181	27/09/2019	MASTER HOSE PTY LTD T/AS HOSE	MART			1,771.15
			481235 - PARTS & REPAIRS		153.98	
			481236 - PARTS & REPAIRS		55.00	
			481320 - PARTS & REPAIR		108.70	
			481368 - PARTS		92.48	
			481461 - PARTS & REPAIRS		1,080.89	
			481541 - PARTS & REPAIRS		280.10	
EF081235	27/09/2019	MAX & CLAIRE PTY LTD				579.25
			SI-00067149 - ENCORE ELECTRIC SIT STAND DESK CONVERTER		579.25	
108944	13/09/2019	MAXIMUS HENDERSON				7.50
			08310 - DOG REGISTRATION REFUNDS		7.50	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of September 2019

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
EF080618	13/09/2019	MEGAN JANE MCKINLAY				770.00
			W404 - CHILDREN'S BOOK WEEK PRESENTATIONS		770.00	
108901	6/09/2019	MELISSA SHEPHERD				200.00
			8032 3/9/19 - SPORTING ACHIEVEMENT GRANT		200.00	
EF080551	13/09/2019	MELISSA STONEY				99.80
			85134 - LEARN TO SWIM REFUND		99.80	
EF081238	27/09/2019	MERCHANDISING LIBRARIES PTY LTD				288.15
			INV-3726 - GOODS AS QUOTED		288.15	
EF081229	27/09/2019	MESSAGENET PTY LTD				55.00
			1121549 - AUGUST SERVICE FEE		55.00	
EF080617	13/09/2019	MESSAGES ON HOLD AUSTRALIA PTY LTD				546.00
			INV294299 - PROVISION OF PROGRAMMING AND EQUIPMENT		546.00	
EF081227	27/09/2019	METER AUSTRALIA PTY LIMITED (METER OFFICE PRODUCTS)				74.58
			80531 - C22 22MM BINDING COILS BLACK		74.58	
EF081242	27/09/2019	METRIX CONSULTING PTY LTD				11,000.00
			INV-0764 - CONSULTANCY		11,000.00	
EF081230	27/09/2019	METRO HARDWARE PTY LTD				4,010.83
			28 - STAR PICKETS DUPLICATE INVOICE		-135.00	
			37487 - 1423312 JETCRETE 12KG TUB		62.00	
			37515 - CUS-PO16302 CONCRETE RAKE INC HANDLE		37.95	
			37542 - STAR PICKETS		135.00	
			37543 - 1.65M STEEL STAR PICKETS		135.00	
			37553 - 555 WALKING TROWEL		131.45	
			37594 - CUS-PO1630 METRO CONCRETE RAKE		37.95	
			37620 - BROWN OXIDE 1KG TUB		16.50	
			37642 - STEEL STILLAGES		3,450.00	
			37718 - SCMT22356N--SIDCHROME RATCHET 30MM SPANN		139.98	
EF081405	27/09/2019	MICHAEL JAMES STUDMAN T/AS JO RE-UPHOLSTERY SERVICE	ONDALUP			2,150.00
			33 - RE-UPHOLSTREY GYM STRENGTH PADS		2,150.00	
EF081042	27/09/2019	MICHAEL NORMAN				2,639.83
			ALLOW-MTG-SEPT 19 - MEETING FEE SEPT 19		2,639.83	
EF081047	27/09/2019	MICHAEL PAGE INTERNATIONAL				6,784.73
			332482 - LABOUR FOR EWASTE WEEKEND		881.05	
			332483 - LABOUR FOR EWASTE WEEKEND		881.05	
			332484 - LABOUR FOR EWASTE WEEKEND		881.05	
			332485 - LABOUR FOR EWASTE WEEKEND		881.05	
			333244 - LABOUR FOR EWASTE WEEKEND		881.05	
			333554 - TEMP STAFF W/E 1/9/2019		1,189.74	
			334778 - TEMP STAFF W/E 8/9/2019		1,189.74	
EF081228	27/09/2019	MIDNIGHT NEWS				68.50
			24002 - NEWSPAPERS FOR DUNCRAIG LIBRARY 19/20		68.50	
EF080578	13/09/2019	MILSEARCH PTY LTD				45,600.50
			10914 - ADMINISTRARTION - EXT CONT		45,600.50	
EF080642	19/09/2019	MINDARIE REGIONAL COUNCIL				298,076.82
			SINV-040881 - DOMESTIC CHARGES (16/08 TO 22/08/2019)		131,626.61	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of September 2019

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			SINV-040882 - GENERAL WASTE		69.00	
			SINV-040911 - DOMESTIC CHARGES (23/08 TO 30/08/2019)		160,788.40	
			SINV-040917 - DISPOSAL OF MIXED GREEN WASTE		5,540.81	
			SINV-040944 - GENERAL WASTE		35.00	
			SINV-040972 - GENERAL WASTE		17.00	
EF081226	27/09/2019	MINDARIE REGIONAL COUNCIL			5,425.59	
			SINV-040866 - LITTER TEAM 16-22/8/2019		2,313.65	
			SINV-040895 - LITTER TEAM 23-30/8/2019		3,111.94	
EF081053	27/09/2019	MMJ REAL ESTATE (WA) PTY LTD			993.00	
			164913 - RATES REFUND		993.00	
EF080577	13/09/2019	MMTD WA PTY LTD			5,500.00	
			INV-0133 - PRE-ROLL VIDEO ADVERTISING (ONLINE VID)		5,500.00	
EF081241	27/09/2019	MMTD WA PTY LTD			4,400.00	
			INV-0154 - DIGITAL ADVERTISING FOR SPRING MARKETS		4,400.00	
EF081289	27/09/2019	MURDOCH TRUST & TOP SPOT TRUST (RETECH RUBBER)			1,815.00	
			2925 - MIRROR PARK REPAIRS	VP82797	990.00	
			2926 - SANTA ANA PARK REPAIRS	VP82797	825.00	
EF081343	27/09/2019	MUROLO TT PTY LTD T/AS TOTAL TOOLS JOONDALUP			113.99	
			78227 - GORSTEP GORILLA SAFETY STEP		68.99	
			79053 - MASTERCRAFT 8MX25MM TAPE MEASURE		45.00	
EF081243	27/09/2019	MY MEDIA INTELLIGENCE PTY LTD			3,152.00	
			INV-1234 - CONSULTANCY		1,493.00	
			INV-1257 - CONSULTANCY		1,659.00	
EF080643	19/09/2019	N.F DOUGLAS & P GILLET & F.D GRIGICH & D MCLEOD & D NICHOLSO			5,099.39	
			109410 - LEGAL FEES		5,099.39	
EF081237	27/09/2019	N.F DOUGLAS & P GILLET & F.D GRIGICH & D MCLEOD & D NICHOLSO			17,188.28	
			109646 - LEGAL FEES		1,271.18	
			109672 - ANNUAL AUDIT 2019		176.00	
			109817 - SAT PROCEEDING		1,361.87	
			109822 - NO. 11 OSPREY GROVE EDGEWATER - FEES		6,606.60	
			109829 - LEGAL FEES		746.22	
			109830 - LEGAL FEES		549.95	
			109831 - LEGAL FEES		551.05	
			109832 - LEGAL FEES		495.46	
			109833 - LEGAL FEES		968.47	
			109834 - LEGAL FEES		604.74	
			110002 - LEGAL FEES		1,986.49	
			110003 - LEGAL FEES		1,870.25	
EF081362	27/09/2019	NANCY & SUSAN P ZUVELA T/AS WA TRACTORS			1,324.85	
			1256923 - PARTS ONLY		1,324.85	
EF081240	27/09/2019	NATALIE DALE VALLANCE (MUCHEA FARM)			312.00	
			86914 - TUBE SEEDLINGS		156.00	
			86986 - TUBE SEEDLINGS		156.00	
EF081247	27/09/2019	NATURAL AREA HOLDINGS PTY LTD (NATURAL AREA MANAGEMENT)			3,339.60	
			11792 - REACTIVE CONTRACTORS - WEEDING MANUAL		3,339.60	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of September 2019

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
EF081244	27/09/2019	NEC AUSTRALIA PTY LTD				339.41
			9180186159 - 1TZ-24DG-3A VIOP PHONE		339.41	
EF080542	13/09/2019	NEIL & ELKE MCKAY				87.00
			150096/2 - RATES REFUND		87.00	
EF081249	27/09/2019	NEVERFAIL SPRINGWATER LIMITED				644.49
			145835 - 2019-20 BOTTLED WATER SUPPLY AND DELIVER		15.10	
			145838 - DRINKING WATER - BASEMENT ADMIN BLDG		15.10	
			172834 - SUPPLY OF BOTTLED WATER		52.85	
			172835 - PURCHASE OF SPRINGWATER		27.65	
			172840 - 2019-20 BOTTLED WATER SUPPLY AND DELIVER		7.55	
			172841 - SUPPLY OF WATER FOR PLANNING		152.69	
			172842 - DELIVERY OF BOTTLED WATER.		54.05	
			172843 - DRINKING WATER - BASEMENT ADMIN BLDG		37.75	
			199986 - SUPPLY OF BOTTLED WATER		45.30	
			199987 - PURCHASE OF SPRINGWATER		40.85	
			199992 - 2019-20 BOTTLED WATER SUPPLY AND DELIVER		15.10	
			199993 - SUPPLY OF WATER FOR PLANNING		75.50	
			199994 - DELIVERY OF BOTTLED WATER.		67.25	
			199995 - DRINKING WATER - BASEMENT ADMIN BLDG		37.75	
EF081251	27/09/2019	NICKAL PTY LTD (RELIABLE FENCING)				1,573.00
			1865 - REACTIVE CONTRACTORS - SPORTS INFRASTRUC		715.00	
			1866 - REACTIVE CONTRACTORS - SPORTS INFRASTRUC		858.00	
EF080537	13/09/2019	NICO CLAASSEN				425.00
			02/09/19 - REIMBURSEMENT FOR CONFERENCE EXPENSES IPWEA CONFERENCE MEALS		425.00	
EF081417	27/09/2019	NICOLA RHODES				216.45
			120919 - UNIFORMS FOR TRANSPORT VOLUNTEERS		216.45	
108895	6/09/2019	NICOLE ESCOTT				300.00
			08032 02/08/19 - SPORTING ACHIEVEMENT GRANT		300.00	
EF081083	27/09/2019	NIKOLA ALLIA				80.00
			1 - FACILTATE A PRESENTATION ON CLOTH		80.00	
EF081414	27/09/2019	NINTEX				65,062.80
			INV16296 - SAAS MONTHLY SUBSCRIPTION		65,062.80	
EF081245	27/09/2019	NORTHERN DISTRICTS PEST CONTROL				1,621.00
			7145 - SUPPLY & INSTALL RODENT BAIT STATION INC	VP84069	242.00	
			7146 - SUPPLY & APPLICATION OF LIQUID BEE TREAT	VP84069	176.00	
			7147 - SUPPLY & APPLICATION OF BEE TREATMENT (I	VP84069	187.00	
			7152 - TECHNICIAN NORMAL TIME	VP84069	748.00	
			7156 - TECHNICIAN NORMAL TIME	VP84069	268.00	
EF081246	27/09/2019	NORTHSIDE NISSAN				150.00
			NICJ366803 - PARTS & REPAIR		150.00	
EF081248	27/09/2019	NOVA ENTERTAINMENT (PERTH) PTY LIMITED				5,401.00

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of September 2019

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			203594-1 - RADIO ADVERTISING - THIS IS ME		5,401.00	
EF081253	27/09/2019	NS ADVISORY PTY LTD				1,650.00
			18-007:10 - VARIATION COST FOR ADDITIONAL WORK		1,650.00	
108920	13/09/2019	OANH FAMILY TRUST T/AS MOMENT	S CAFE			124.10
			384 05/08/19 - CATERING - THURSDAY 1 AUGUST		124.10	
108975	20/09/2019	OANH FAMILY TRUST T/AS MOMENT	S CAFE			104.20
			391 - CATERING FOR PLANNING TEAM MORNING TEA		104.20	
108992	27/09/2019	OANH FAMILY TRUST T/AS MOMENT	S CAFE			441.80
			390 - CATERING FOR WORKSHOP - 30 ATTENDEES		185.30	
			392 - CATERING YOUTH TRAINING - CODE OF ETHICS		256.50	
EF081255	27/09/2019	OCE AUSTRALIA PTY LIMITED				193.56
			1479634 - 2019-20 MAINTENANCE OCE TC4 DIGITAL WIDE		96.78	
			1481726 - 2019-20 MAINTENANCE OCE TC4 DIGITAL WIDE		96.78	
108884	6/09/2019	OCEAN RIDGE CRICKET CLUB				20,758.49
			250819 - YEAR 5 CONTRIBUTION 2019/20		20,758.49	
EF080622	13/09/2019	OFFICEWORKS LTD (OFFICEWORKS	DIRECT)			2,064.07
			607 025005 - COLES/MYERS GIFT CARDS		200.00	
			607 221735 - VARIOUS ITEMS		182.00	
			607 231840 - COLE MYER VOUCHERS		650.00	
			607 631877 - SELECTED ITEMS		125.13	
			607 714384 - STATIONARY AND CATERING SUPPLIES		57.94	
			607 926330 - GIFT VOUCHERS 2 X \$250		550.00	
			607 926339 - LIVESCRIBE 3 SMARPEN		299.00	
EF081415	27/09/2019	OFFICEWORKS LTD (OFFICEWORKS	DIRECT)			1,112.96
			607 425263 - P1636918 PILOT FRIXION BALL ERASABLE PEN		23.96	
			607 514228 - STAFF REWARD - GIFT VOUCHERS		500.00	
			607 618140 - 5 TB PORTABLE HARD DRIVE		239.00	
			607 710962 - GIFT CARD		350.00	
108914	6/09/2019	OPERATION STORES PETTY CASH				365.40
			290819 - PETTY CASH REIMBURSEMENT		365.40	
EF081256	27/09/2019	OPTIMA PRESS				607.20
			106,584 - PRINTING A5 INVITATIONS ART PRIZE		138.60	
			106,613 - PLASTIC LAMINATED CERT OF AUTHORITY		140.80	
			106,810 - SUNDAY SERENADES FLYER		90.20	
			106,811 - BOOKMARKS AS PER QUOTE 209379		237.60	
EF080530	13/09/2019	OUR COMMUNITY				350.00
			OC157227 - EASYGRANTS NEWSLETTER SUBSCRIPTION		350.00	
108932	13/09/2019	PAM BIRNIE				200.00
			08032 - SPORTING ACHIEVEMENT GRANT - AUG 2019		200.00	
108906	6/09/2019	PAMELA J BORKOVIC				40.50
			BPU15/0326 - REFUND OF BUILDING SERVICES LEVY		40.50	
EF081268	27/09/2019	PAPERBARK TECHNOLOGIES PTY LTD				520.00

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of September 2019

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			4476 - CONSULTANCY - EXT CONT		520.00	
EF081416	27/09/2019	PARALLAX PRODUCTIONS PTY LTD				2,853.40
			INV-0487 - INSPECTION OF XANTHORREA PREISSII ARTWOR		231.00	
			INV-0488 - MAINTENANCE PAINTING OF METAL TREES		2,622.40	
EF081269	27/09/2019	PARKONSULT PTY LTD				36,181.66
			PK-1104 - PROVISION OF MAINTENANCE AND REPAIR SERV	02118	29,345.16	
			PK-1105 - PROVISION OF AND MAINTENANCE OF THE REMO	02118	6,836.50	
108981	20/09/2019	PAUL HOLLIDAY				198.00
			105841 - GRANT		198.00	
EF080623	13/09/2019	PAY-PLAN COJ SALARY PACKAGING				384.52
			AUGUST 2019 - GST ADJUSTMENT FOR AUG 2019		384.52	
EF081311	27/09/2019	PECKHAM FAMILY TRUST (SPORTS SURFACES)				9,127.80
			INV-0812 - PRINCE REGENT PARK FENCING		9,127.80	
EF081117	27/09/2019	PERITUS TECHNOLOGY PTY. LTD.				3,580.83
			INV-101815 - CREDIT CARD TRANSACTIONS AUG 2019		3,580.83	
EF081273	27/09/2019	PERMA COMPOSITES PTY LTD				34,526.80
			76980 - LIGHTING - EXT CONT		34,526.80	
EF081260	27/09/2019	PERTH EXPO HIRE				4,068.85
			45179 - SUPPLY & INSTALLATION OF WALLING		4,068.85	
EF080564	13/09/2019	PERTH PRESSURE JET SERVICES TRUST (CLEANFLOW				467.54
			35785 - EDUCTING MOOLANDA BVD KINGSLEY	02217	467.54	
EF081126	27/09/2019	PERTH PRESSURE JET SERVICES TRUST (CLEANFLOW				14,594.48
			35777 - EDUCTING CONNOLLY AREA 21/08/19	02217	367.38	
			35778 - EDUCTING CONNOLLY AREA 21/08/19	02217	420.82	
			35779 - EDUCTING CONNOLLY AREA 21/08/19	02217	634.57	
			35851 - EDUCTING CONNOLLY AREA 22/08/19	02217	761.48	
			35852 - EDUCTING CONNOLLY AREA 21/08/19	02217	734.76	
			35856 - EDUCTING CONNOLLY AREA 26/08/19	02217	761.48	
			35857 - EDUCTING CONNOLLY AREA 23/08/19	02217	841.63	
			35859 - EDUCTING CONNOLLY AREA 27/08/19	02217	627.88	
			35861 - EDUCTING CONNOLLY AREA 28/08/19	02217	420.82	
			35862 - EDUCTING CONNOLLY AREA 29/08/19	02217	708.04	
			35868 - DRAINAGE LINES - HIGH PRESSURE JETTING A CONNOLLY AREA 03/09/19	02217	1,502.82	
			35876 - DRAINAGE LINES - HIGH PRESSURE JETTING CONNOLLY AREA 06/09/19	02217	1,703.20	
			35883 - DRAINAGE LINES - HIGH PRESSURE JETTING CONNOLLY AREA 11/09/19	02217	1,703.20	
			35885 - DRAINAGE LINES - HIGH PRESSURE JETTING CONNOLLY AREA 12/09/19	02217	1,703.20	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of September 2019

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			35886 - DRAINAGE LINES - HIGH PRESSURE JETTING CONNOLLY AREA 12/09/19	02217	1,703.20	
EF081265	27/09/2019	PETER JAMBANIS FAMILY TRUST T/A PETER'S BUS CHARTERS				660.00
			1326 - SITE VISIT 13/9/2019		660.00	
108935	13/09/2019	PETER MCCALLUM				51.66
			08310 - DOG REGISTRATION REFUND		51.66	
EF081261	27/09/2019	PETER WOOD FENCING CONTRACTORS LTD				3,966.00
			ICJ 014132 - SUPPLY AND INSTALLATION OF 150MM DOME	03618	1,728.32	
			ICJ 014145 - SIR JAMES MCCUSKER PARK PINE BOLLARDS	03618	144.38	
			ICJ014122 - TO SUPPLY 1.2 METRE PINE BOLLARDS .DELIV		1,119.25	
			ICJ014135 - REMOVAL AND DISPOSAL OF BOLLARDS	03618	974.05	
EF081277	27/09/2019	PETIA MIHAYLOVA (PETIA'S FLOWERS)				140.00
			J0819 - FLORAL ARNGMETS AS REQUIRED		140.00	
108933	13/09/2019	PETRA JEREJIAN				200.00
			08032 - SPORTING ACHIEVEMENT GRANT - AUG 2019		200.00	
108921	13/09/2019	PETTY CASH COMMUNITY DEVELOPMENT				437.90
			PETTY CASH W/E 13/09/19 - PETTY CASH REIMBURSEMENT W/E 13/09		437.90	
EF080535	13/09/2019	PHILIPPA ANN TAYLOR				555.29
			AUGUST 2019 - EXPENSE REIMBURSEMENT AUGUST 2019		555.29	
EF081044	27/09/2019	PHILIPPA ANN TAYLOR				2,639.83
			ALLOW-MTG-SEPT 19 - MEETING FEE SEPT 19		2,639.83	
EF081084	27/09/2019	PHILLIP A ENGLAND (ARC VISUAL AUSTRALIA)				400.00
			10474 - TRANSPORTATION AND BOOKLETS		400.00	
EF081129	27/09/2019	PICK AGENCIES PTY LTD (CANDLEWOOD IGA)				950.51
			05/0554 - BBQ ITEMS		54.11	
			05/7340 - PLATTERS FOR AUTHOR EVENT 30.08.19		140.11	
			05/7341 - CREDIT FOR PLATTERS FOR AUTHOR EVENT 30.08.19		-22.11	
			06/0392 - STAFF MEETING CATERING		191.70	
			06/7345 - GATORADE		586.70	
EF080644	19/09/2019	PIDHADIYA FAMILY TRUST (H.B.C. NEWSPAPER DELIVERY ROUND)				668.90
			480 - PURCHASE OF NEWSPAPERS		383.20	
			500 - NEWSPAPERS FOR JOONDALUP REFERENCE		285.70	
EF081274	27/09/2019	PIDHADIYA FAMILY TRUST (H.B.C. NEWSPAPER DELIVERY ROUND)				1,835.22
			2332 - ANNUAL SUPPLY OF NEWSPAPERS/MAGAZINES		294.80	
			2361 - ANNUAL SUPPLY OF NEWSPAPERS/MAGAZINES		298.47	
			2390 - ANNUAL SUPPLY OF NEWSPAPERS/MAGAZINES		284.45	
			2420 - ANNUAL SUPPLY OF NEWSPAPERS/MAGAZINES		288.60	
			516 - PURCHASE OF NEWSPAPERS		383.20	
			536 - NEWSPAPERS FOR REFERENCE19/20		285.70	
EF081250	27/09/2019	PISHOS FAMILY TRUST & G PISHOS & N PISHOS & N D PISHOS &				427.27
			158958 - MILK SUPPLY FOR WOC		85.45	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of September 2019

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			159244 - MILK SUPPLY FOR WOC		170.91	
			159820 - MILK SUPPLY FOR WOC		170.91	
EF081263	27/09/2019	PITNEY BOWES AUSTRALIA PTY				2,277.00
			935823 - RELAY 3500 QUARTERLEY RENTAL 2019/20		1,138.50	
			935823A - RELAY 3500 QUARTERLEY RENTAL 2019/20		1,138.50	
EF081272	27/09/2019	PLANT FORCE INVESTMENTS PTY LTD (PLANTRITE)				3,399.00
			27862 - SUPPLY AND DELIVERY OF TREE STOCK	01218	3,399.00	
EF081262	27/09/2019	POWERVAC PTY LTD				321.75
			501890 - SERVICING OF AQUATIC HIGH PRESSURE CLEAN		321.75	
EF081267	27/09/2019	PRECISION DATA PTY LTD				5,187.60
			INV-0011 - 10,000 MEMBERSHIP CARDS AS PER Q100719A1		5,187.60	
EF081271	27/09/2019	PRINT AND DESIGN ONLINE PTY LTD T/AS MEDIA ENGINE				9,700.00
			16811 - WEBSITE DEVELOPMENTS		1,200.00	
			16812 - WEBSITE DEVELOPMENTS		8,500.00	
EF081279	27/09/2019	PRO1 SECURITY PTY LTD				242.00
			INV-70506 - REPAIRS TO REMOTE DISPLAY		121.00	
			INV-70507 - REPAIRS TO CAMERA		121.00	
EF081196	27/09/2019	PROGRAMMED INTEGRATED WORKFORCE LIMITED				1,999.65
			2932205 - SERVICING PARTS & REPAIRS W/E 18/08/19 DEPOT		1,999.65	
EF081276	27/09/2019	PROSEUR AUSTRALIA PTY LIMITED				1,771.00
			M2636525 - JOONDALOO CUST SERV CEN 22/7 - 23/8/19		720.50	
			M2636526 - WHITFORD CASH IN CARRY 23/7 - 23/8/2019		352.55	
			M2636527 - WHITCOMFB		129.25	
			M2636528 - CRAIGIE LC CASH IN TRANSIT 23/7-23/8/19		258.50	
			M2636529 - DUNCRAIG LC 26/7-23/8/19		77.55	
			M2636530 - LIBRARY CASH IN TRANSIT 26/7-23/8/19	VP100114	232.65	
EF081266	27/09/2019	PROTECTION 1 PTY LTD				4,598.00
			640962 - GUARD RESPONSES W/E 11/8/19	01617	1,254.00	
			640965 - GUARD RESPONSES W/E 4/8/19	01617	1,201.75	
			640966 - SECURITY PATROL ATTENDANCE INCLUDING FIR	01617	1,933.25	
			640969 - SECURITY PATROL ATTENDANCE INCLUDING FIR	01617	209.00	
EF081264	27/09/2019	PUBLIC TRANSPORT AUTHORITY OF WA				17,247.97
			I5088268 - SHARED RUNNING COSTS FOR CAT BUS AUGUST		16,482.71	
			I5088443 - CORPORATE SMART RIDERS- ADDING VALUE		765.26	
EF081281	27/09/2019	QED ENVIRONMENTAL SERVICES				655.87
			243191 - REVISED PRICING ON RFT015-15		-248.88	
			244615 - SAMPLE OF VINYL FLOOR SHEETING		354.75	
			244762 - FLOOR COVERINGS - EXT CONT		550.00	
EF081282	27/09/2019	QTM PTY LTD (QTM TRAFFIC)				52,392.68
			INV-2918 - CLONTARF STREET TRAFFIC CONTROL	02717	7,849.53	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of September 2019

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			INV-2952 - RALEIGH ROAD TRAFFIC CONTROL	02717	1,663.67	
			INV-2959 - NORMAL WORKING HOURS – CREW OF ONE (1) T	02717	663.48	
			INV-2960 - NORMAL WORKING HOURS – CREW OF TWO (2) T	02717	392.97	
			INV-2966 - NORMAL WORKING HOURS – CREW OF TWO (2) T	02717	578.87	
			INV-2967 - KEMPENFELDT AVE TRAFFIC CONTROL	02717	520.42	
			INV-2974 - TRAFFIC MANAGEMENT MARMION AVE	02717	2,432.66	
			INV-2975 - ELCAR PARK TRAFFIC CONTROL	02717	612.00	
			INV-2976 - STEELE ROAD TRAFFIC CONTROL	02717	425.80	
			INV-2977 - HASPER PLACE TRAFFIC CONTROL	02717	378.49	
			INV-2996 - RALEIGH ROAD TRAFFIC CONTROL	02717	756.98	
			INV-3026 - CLONTARF ST TRAFFIC CONTROL	02717	2,485.24	
			INV-3029 - NORMAL WORKING HOURS – CREW OF TWO (2) T	02717	890.56	
			INV-3030 - MARTIN ROAD TRAFFIC CONTROL	02717	1,972.62	
			INV-3061 - NIGHTS, WEEKENDS AND PUBLIC HOLIDAYS – C	02717	589.48	
			INV-3069 - WHITFORDS NODES TRAFFIC CONTROL	02717	200.38	
			INV-3077 - KEMPENFELDT AVE TRAFFIC CONTROL	02717	937.05	
			INV-3082 - HEPBURN AVE TRAFFIC CONTROL	02717	1,107.63	
			INV-3087 - NORMAL WORKING HOURS – CREW OF TWO (2) T	02717	445.28	
			INV-3088 - NORMAL WORKING HOURS – CREW OF ONE (1) T	02717	1,049.20	
			INV-3097 - PARKER AVE TRAFFIC CONTROL	02717	927.01	
			INV-3098 - NORMAL WORKING HOURS – CREW OF TWO (2) T	02717	817.66	
			INV-3099 - HODGES DRIVE TRAFFIC CONTROL	02717	2,243.12	
			INV-3100 - HODGES DRIVE TRAFFIC CONTROL	02717	2,243.12	
			INV-3109 - NORMAL WORKING HOURS – CREW OF TWO (2) T	02717	2,591.00	
			INV-3146 - NIGHTS, WEEKENDS AND PUBLIC HOLIDAYS – C	02717	605.62	
			INV-3156 - NIGHTS, WEEKENDS AND PUBLIC HOLIDAYS – C	02717	407.43	
			INV-3162 - NORMAL WORKING HOURS – CREW OF TWO (2) T	02717	747.81	
			INV-3172 - TRAILER MOUNTED FLASHING ARROW (PER DAY)	02717	587.21	
			INV-3174 - TRAFFIC MANAGEMENT JOONDLAUP DRIVE	02717	868.29	
			INV-3176 - NIGHTS, WEEKENDS AND PUBLIC HOLIDAYS – C	02717	876.14	
			INV-3177 - TRAFFIC MANAGEMENT MARTINDALE CLOSE	02717	1,157.73	
			INV-3205 - STEELE ROAD TRAFFIC CONTROL	02717	2,831.45	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of September 2019

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			INV-3250 - CLONTARF ST TRAFFIC CONTROL	02717	2,993.95	
			INV-3251 - CLONTARF ST TRAFFIC CONTROL	02717	3,195.47	
			INV-3290 - MARMION AVE TRAFFIC CONTROL	02717	378.49	
			INV-3293 - NORMAL WORKING HOURS – CREW OF TWO (2) T	02717	638.70	
			INV-3301 - NORMAL WORKING HOURS – CREW OF ONE (1) T	02717	1,214.80	
			INV-3315 - BAGE COURT TRAFFIC CONTROL	02717	629.52	
			INV-3337 - MARMION AVE REVIEW TRAFFIC DATA	02717	485.85	
EF081280	27/09/2019	QUOKKA GARAGE DOORS PTY LTD			2,695.00	
			34652 - RM - ROLLER DOORS EXT MATERIAL PURC		2,695.00	
108984	20/09/2019	R & C ZAMPOGNA PTY LTD			961.00	
			9. - PLATINUM ADVENTURE TOUR ON 05/10/19		961.00	
108948	13/09/2019	RACHEL LARSON			100.00	
			08310 - DOG REGISTRATION REFUNDS		100.00	
108927	13/09/2019	RACHEL RIDOUT			200.00	
			08032 - SPORTING ACHIEVEMENT GRAN		200.00	
108936	13/09/2019	RAJAN SHARMA			150.00	
			08310 - DOG REGISTRATION REFUND		150.00	
EF081294	27/09/2019	REALCOM PROJECT MANAGEMENT PTY LTD			3,025.00	
			402 - CONSULTANCY - EXT CONT		3,025.00	
108979	20/09/2019	REBECCA L JONSSON			61.65	
			BPU19/0082 - REFUND OF CANCELLED APPLICATION		61.65	
EF081291	27/09/2019	REDLINE CIVIL AUSTRALIA PTY LTD			15,103.00	
			129 - 8 WHEEL TIP TRUCK (MIN 3 HOURS)	03517	2,475.00	
			130 - CRANE HIRE FOR TREE REMOVAL		3,850.00	
			131 - 1.5 TONNE EXCAVATOR (MIN 3 HOURS)	03517	4,026.00	
			132 - REFUSE REMOVAL - 6 WHEEL TIP TRUCK (MIN	03517	4,752.00	
EF080579	13/09/2019	REECE PTY LTD			2,396.55	
			228621970 - REACTIVE MATERIALS - IRRIGATION MAINTENA		2,396.55	
EF081290	27/09/2019	REECE PTY LTD			3,699.39	
			228622278 - REACTIVE MATERIALS - IRRIGATION MAINTENA		1,211.59	
			228622283 - REACTIVE MATERIALS - OTHER		1,507.30	
			228622336 - IRRIGATION SUPPLIES		980.50	
EF081292	27/09/2019	RINA POK MAN WONG			800.00	
			73 - CHILDREN'S BOOK WEEK PRESENTATIONS		800.00	
EF081376	27/09/2019	ROBERT JOHN WOODCOCK (PERTH EQUIPMENT REPAIRS)	OFFICE		335.59	
			INV-002128 - ANNUAL MAINTENANCE - PAPER FOLDING MACHI		335.59	
EF081370	27/09/2019	ROBIN VIRGO WILLIAMS			360.00	
			716 - PO FOR LSC YOGA TERM THREE.		180.00	
			719 - PO FOR LSC YOGA TERM THREE.		180.00	
EF081286	27/09/2019	ROBOWASH PTY LTD			550.00	
			R079678 - PARTS ONLY		550.00	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of September 2019

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
EF080557	13/09/2019	ROGER LEE HABER				262.00
			106399 - RATES REFUND		262.00	
EF081288	27/09/2019	ROSMECH SALES & SERVICE PTY LTD				770.00
			99350 - SCA-023168Z ONE PIECE MAINBROOM		770.00	
EF081285	27/09/2019	RSEA PTY LTD (RSEA SAFETY)				1,977.80
			9364613 - STEEL BLUE BOOTS WHYALLA BLACK, STEEL BL	VP144527	118.80	
			9381752 - STEEL BLUE BOOTS HOBART, STEEL BLUE , SI	VP144527	118.80	
			9396832 - STEEL BLUE BOOTS HOBART, STEEL BLUE , SI	VP144527	118.80	
			9396928 - STEEL BLUE BOOTS ARGYLE BLACK, STEEL BLU	VP144527	497.20	
			9396928A - STEEL BLUE BOOTS WHYALLA BLACK, STEEL BL	VP144527	118.80	
			9425738 - STEEL BLUE BOOTS HOBART, STEEL BLUE , SI	VP144527	118.80	
			9425738A - STEEL BLUE BOOTS ARGYLE BLACK, STEEL BLU	VP144527	129.80	
			9426431 - STEEL BLUE BOOTS ARGYLE BLACK, STEEL BLU	VP144527	259.60	
			9426431A - STEEL BLUE BOOTS WHYALLA BLACK, STEEL BL	VP144527	118.80	
			9441440 - STEEL BLUE BOOTS LADIES ARGYLE, STEEL BL	VP144527	129.80	
			9442344 - STEEL BLUE BOOTS ARGYLE BLACK, STEEL BLU	VP144527	129.80	
			9443677 - STEEL BLUE BOOTS HOBART, STEEL BLUE , SI	VP144527	118.80	
EF080603	13/09/2019	RUSSEL FISHWICK				291.87
			SEPT 19 - EXPENSE REIMBURSEMENT SEPT 19		291.87	
EF081396	27/09/2019	RUSSEL FISHWICK				2,639.83
			ALLOW-MTG-SEPT 19 - MEETING FEE SEPT 19		2,639.83	
EF081306	27/09/2019	S & H INVESTMENTS PTY LTD T/AS HOARE	STOTT &			193.60
			149077 - DELL OPTIPLEX MICRO VESA MOUNT		193.60	
EF081297	27/09/2019	S A S LOCKSMITHS				3,069.00
			129828 - PADLOCK STD LONG SHANK STAINLESS		429.00	
			129829 - PADLOCK STD BRASS		2,640.00	
EF081310	27/09/2019	S ENTERPRISES (WA) PTY LTD T/AS SPRODUCTIONS				2,233.00
			IV00000000241 - FREESTYLE 23 JULY 2019 - 2 JULY 2020		473.00	
			IV00000000246 - FREESTYLE 23 JULY 2019 - 2 JULY 2020		1,760.00	
EF081299	27/09/2019	SAI GLOBAL LTD				655.83
			SAIG1IS-966253 - AS4300-1995 ANNEXURES ONLY IN MS WORD		303.13	
			SAIG1IS-972307 - REQUEST TO REVIEW AS 1742.11:2016		227.79	
			SAIG1IS-974848 - AS ISO 31000:2018 RISK MANAGEMENT		124.91	
108991	27/09/2019	SAMUEL JEREMY LONGLEY T/AS CUT SNAKE COMEDY				1,400.00
			190910 - COMEDY AND IMPROVISATION WORKSHOP		1,400.00	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of September 2019

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
EF081295	27/09/2019	SANAX				608.68
			INV153036 - VARIOUS FIRST AID SUPPLIES		304.76	
			INV153062 - TERUMO NEEDLE 23G X 1 ULTRA THIN WALL		183.58	
			INV153119 - SX-0021127 SANAX POCKET MASK		120.34	
108923	13/09/2019	SANDRA PROSSER				200.00
			08032 - SPORTING ACHIEVEMENT GRANT		200.00	
EF081367	27/09/2019	SANDRA WALKER				540.00
			CJ/1119 - PO FOR LSC YOGA TERM THREE.		180.00	
			CJ/1219 - PO FOR LSC YOGA TERM THREE.		180.00	
			CJ/1319 - PO FOR LSC YOGA TERM THREE.		180.00	
108898	6/09/2019	SARA FALLA				200.00
			08032 03/09/19 - SPORTING ACHIEVEMENT GRANT		200.00	
108891	6/09/2019	SARAH PEARMAN				200.00
			8032 3/9/19 - SPORTING ACHIEVEMENT GRANT		200.00	
EF081221	27/09/2019	SARAH PENELOPE LEWIS				1,000.00
			150819 - PRESENTATION 8/8/19		1,000.00	
EF081320	27/09/2019	SCADDEN UNITED PTY LTD (TONY S DIESEL)	SCADDEN			12,512.50
			1458 - ADMINISTRATION		2,502.50	
			1460 - ADMINISTRATION		2,502.50	
			1461 - ADMINISTRATION		2,502.50	
			1462 - ADMINISTRATION		2,502.50	
			1463 - PARTS & REPAIRS		2,502.50	
EF081314	27/09/2019	SEA JEWELLS PTY LTD (SEA JEWELS SWIMWEAR)				2,580.00
			40753 - SWIM SCHOOL UNIFORM RASHIES		2,580.00	
EF081419	27/09/2019	SECUREPAY PTY LTD				2,343.49
			512178 - IVR AUDIO RECORDING		330.00	
			513723 - WEB/IVR PAYMENTS AUG 2019		2,013.49	
EF081231	27/09/2019	SHARON JUNE MCARTHUR				4,840.00
			19013 - REACTIVE CONTRACTORS - WEEDING MANUAL		4,840.00	
108905	6/09/2019	SHAUN R ABEL				61.65
			BPU15/1254 - REFUND OF BUILDING SERVICES LEVY		61.65	
108887	6/09/2019	SHELLY HEATHCOTE				200.00
			08032 03/09/19 - SPORTING ACHIEVEMENT GRANT		200.00	
EF080580	13/09/2019	SHENAE AMBER WORTH (SHEN SCENTS)				358.76
			3 - KOKADAMA WORKSHOP		358.76	
108976	20/09/2019	SHIRE OF NORTHAM				204.00
			22483 - A20 EXPLORE NORTHAM		204.00	
108945	13/09/2019	SIOBHAN DOWLEY				30.00
			08310 - DOG REGISTRATION REFUNDS		30.00	
EF080532	13/09/2019	SISTER CITIES AUSTRALIA INCORPORATED				100.00
			WA1011 - SISTER CITIES AUSTRALIA FORUM		100.00	
EF081303	27/09/2019	SLEDGEHAMMER CONCRETE CUTTING				502.70
			16791 - CONCRETE		275.00	
			16818 - 100MM CONCRETE CUTTING		227.70	
EF081301	27/09/2019	SMEC AUSTRALIA PTY LIMITED				7,392.00
			INV0120891 - SIGNAGE/LINE MARKING AND TRAFFIC		7,392.00	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of September 2019

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
EF081317	27/09/2019	SONIC HEALTHPLUS PTY LTD				71.50
			1877808 - ALCOHOL & DRUGS TESTING		71.50	
EF080646	19/09/2019	SPECIALIZED CLEANING GROUP PTY LTD				590.92
			INV-3038 - ROAD SWEEPING CAMARINO DRV WOODVALE		590.92	
EF081313	27/09/2019	SPEEDO AUSTRALIA PTY LIMITED T/AS SPEEDO AUSTRALIA				18,725.85
			96691965 - SWIMWEAR	01719	151.47	
			96691998 - SWIMWEAR	01719	2,340.36	
			96692001 - SWIMWEAR	01719	3,053.16	
			96708919 - SWIMWEAR	01719	13,180.86	
EF081298	27/09/2019	SPORTS TURF TECHNOLOGY PTY LTD				19,800.00
			INV-2706 - TURF LEAF ANALYSIS	02718	9,405.00	
			INV-2707 - SOIL ANALYSIS	02718	10,395.00	
EF081302	27/09/2019	SPOTLESS FACILITY SERVICES PTY LTD				147.27
			728475 - CM - CLEANING GENERAL EXT MATERIAL PURC		147.27	
EF081296	27/09/2019	STATEWIDE CLEANING SUPPLIES P/L				4,192.52
			B370215 - CM - CLEANING GENERAL EXT MATERIAL PURC		56.28	
			B370387 - CLEANING SUPPLIES		288.92	
			B370656 - BIN LINER 72L BLACK (ROLL 25)		267.30	
			B370852 - CODE SAB 41056 GLASSCLOTHS		170.28	
			B370993 - CLEANING SUPPLIES		839.70	
			B370995 - 420501G HAND SOAP		1,167.12	
			B372221 - BLEACH5L		1,103.41	
			B372437 - 616181 RAID FLY SPRAY		299.51	
EF081377	27/09/2019	STEFNA FAMILY TRUST T/AS WEST WASTE CONTROL PTY LTD				1,588.07
			45854 - PROCESSING AND RECYCLING PER TONNE		1,588.07	
EF081190	27/09/2019	STEPHEN JAMES HERON				800.00
			29 - CHILDREN'S BOOK WEEK PRESENTATIONS		800.00	
108980	20/09/2019	STEPHEN S DOWLING				61.65
			BPU19/0345 - REFUND OF CANCELLED APPLICATION		61.65	
108931	13/09/2019	STEPHNE GREY				200.00
			08032 - SPORTING ACHIEVEMENT GRANT - AUG 2019		200.00	
EF081300	27/09/2019	STILES ELECTRICAL				301,277.67
			7676 - HILLARYS ANIMAL EXERCISE BEACH		1,523.50	
			7678 - CITY CENTRE LIGHTING UPGRADE STAGE 3	02518	299,754.17	
EF081168	27/09/2019	STRATA CORPORATION PTY LTD (STRATAGREEN)				2,668.30
			113238 - 153-24 SILKY ROOT CUTTING SAW		335.65	
			113240 - TROWEL GARDEN - WOLF		134.84	
			113287 - CHAPS CHAINSAW LARGE		726.00	
			113359 - SW503 SWISSMAX 15LTR KNAPSACK		451.76	
			113430 - 340-17 SILKY POCKET BOY FOLDING SAW		55.26	
			113517 - HCTRIM CLOGGER LINE TRIMMER CHAPS		493.35	
			113652 - POUCH FELCO NO2		471.44	
EF080645	19/09/2019	SUEZ RECYCLING & RECOVERY PTY LTD				10,710.64

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of September 2019

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			28519306A - SERVICE 1.5 M3 BIN (GENERAL WASTE - NON	03217	92.40	
			31754788 - DRIVE BYS FOR DOMESTIC RUBBISH COLLECTIO	03217	708.65	
			32217028 - DRIVE BYS FOR DOMESTIC RUBBISH COLLECTIO	03217	724.94	
			32673761 - DRIVE BYS FOR DOMESTIC RUBBISH COLLECTIO	03217	522.29	
			33135219A - SERVICE 1.5 M3 BIN (GENERAL WASTE - NON	03217	115.50	
			33135219B - SERVICE 3 M3 BIN (GREEN WASTE - NON RESI	03217	88.00	
			33135657 - DRIVE BYS FOR DOMESTIC RUBBISH COLLECTIO	03217	536.47	
			33596306 - SERVICE 1.5 M3 BIN (GENERAL WASTE - NON	03217	179.52	
			33596314 - SERVICE 3 M3 BIN (GENERAL WASTE - NON RE	03217	1,091.64	
			33596322 - SERVICE 3 M3 BIN (GENERAL WASTE - NON RE	03217	184.80	
			33596349 - SERVICE 3 M3 BIN (GENERAL WASTE - NON RE	03217	184.80	
			33596365 - SERVICE 1.5 M3 BIN (GENERAL WASTE - NON	03217	277.20	
			33596373 - SERVICE 3 M3 BIN (GENERAL WASTE - NON RE	03217	796.62	
			33596381 - SERVICE 1.5 M3 BIN (GENERAL WASTE - NON	03217	92.40	
			33596390 - SERVICE 1.5 M3 BIN (GENERAL WASTE - NON	03217	988.02	
			33596402 - SERVICE 1.5 M3 BIN (GENERAL WASTE - NON	03217	372.90	
			33596411 - SERVICE 3 M3 BIN (GENERAL WASTE - NON RE	03217	600.60	
			33596437 - SERVICE 660 LITRE BIN (GENERAL WASTE - N	03217	145.20	
			33596445 - SERVICE 1.5 M3 BIN (GENERAL WASTE - NON	03217	92.40	
			33596453 - SERVICE 1.5 M3 BIN (GENERAL WASTE - NON	03217	92.40	
			33596488 - SERVICE 3 M3 BIN (GENERAL WASTE - NON RE	03217	467.94	
			33596832 - SERVICE 3 M3 BIN (GENERAL WASTE - NON RE	03217	600.60	
			33597106 - SERVICE 660 LITRE BIN (RECYCLE PAPER & C	03217	65.34	
			33608645 - SERVICE 660 LITRE BIN (GENERAL WASTE - N	03217	58.08	
			33609357 - MACDONALD AVE LIQUID DISPOSAL		1,499.93	
			33611246 - SERVICE 3 M3 BIN (GREEN WASTE - NON RESI	03217	132.00	
EF081318	27/09/2019	SUEZ RECYCLING & RECOVERY PTY LTD			506,009.20	
			164712 - DRIVE-BYS FOR DOMESTIC COLLECTION SERVIC	03217	429,324.20	
			29120348 - 9 KIDBROOKE WAY ACCOUNT ADJUSTMENT		-20.88	
			33267713 - 10 TIMBERCREST RISE MUD SERVICES		-165.97	
			33498378 - PROCESSING OF GARDEN ORGANIC WASTE (ARIS	03218	75,953.46	
			33498378B - COMINGLE LOAD ON FIRE		918.39	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of September 2019

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
108964	13/09/2019	SUNDRY CREDITOR - RATES REFUND				66.55
			228401 - OFFICE OF STATE REVENUE		66.55	
108965	13/09/2019	SUNDRY CREDITOR - RATES REFUND				430.77
			228401 - LAUREL K CROSS		430.77	
108966	13/09/2019	SUNDRY CREDITOR - RATES REFUND				96.30
			228402 - ERNEST HAWES & FIONA MCARTHUR		96.30	
108967	13/09/2019	SUNDRY CREDITOR - RATES REFUND				138.04
			228402 - BRUCE ROBERT LEVETT		138.04	
108968	13/09/2019	SUNDRY CREDITOR - RATES REFUND				367.02
			228402 - DAVID & LESLIE SPRINGETT		367.02	
108969	13/09/2019	SUNDRY CREDITOR - RATES REFUND				183.92
			228402 - ANGELO & DENISE PORCARO		183.92	
108970	13/09/2019	SUNDRY CREDITOR - RATES REFUND				616.01
			228402 - ELIZABETH BURTON		616.01	
108971	13/09/2019	SUNDRY CREDITOR - RATES REFUND				190.15
			228402 - WALDEMAR RYMARSKI		190.15	
108972	13/09/2019	SUNDRY CREDITOR - RATES REFUND				921.43
			228402 - WENDY MIGNON CLARK		921.43	
108973	13/09/2019	SUNDRY CREDITOR - RATES REFUND				57.09
			228487 - MARK WARD		57.09	
108987	20/09/2019	SUNDRY CREDITOR - RATES REFUND				606.82
			228644 - JAMES HOUGH-NEILSON C/- SEACREST SETTLEMENTS PO BOX 2361 MARMION WA 6020		606.82	
108988	20/09/2019	SUNDRY CREDITOR - RATES REFUND				1,350.47
			228761 - M & M PROPERTY CONSULTANTS 15/193 OXFORD STREET LEEDERVILLE 6007		1,350.47	
108989	20/09/2019	SUNDRY CREDITOR - RATES REFUND				307.00
			228831 - MARGARET WYNNE RANKINE-WILSON C/- RAY WHITE NORTH QUAYS SHOP 8/15 HARMAN ROAD SORRENTO WA 60		307.00	
EF081418	27/09/2019	SUNNY SIGN COMPANY PTY LTD				12,213.96
			417161 - SIGNS - ADVISORY - EXT CONT		9,825.20	
			417188 - CLAMP SIGN "L"		736.56	
			418304 - CONSTRUCTION WARNING SIGNS		396.00	
			418449 - SIGNS		1,256.20	
EF081307	27/09/2019	SURUN SERVICES PTY LTD				25,161.69
			5374 - MADEIRA TURN LIGHTING	00517	366.14	
			5375 - BLACKPOOL PARK LIGHTING	00517	264.00	
			5376 - PADILLA WAY LIGHTING	00517	290.57	
			5377 - PADILLA WAY LIGHTING	00517	681.74	
			5378 - LAKESIDE DRIVE LIGHTING	00517	192.72	
			5379 - GREENSHANK PARK LIGHTING	00517	169.18	
			5380 - COCKATOO RIDGE LIGHTING	00517	192.72	
			5381 - PLAISTOW STREET LIGHTING	00517	192.72	
			5382 - AMALFI DRIVE LIGHTING	00517	192.72	
			5383 - MARTINIQUE MEWS LIGHTING	00517	456.34	
			5384 - MALDIVES DRIVE LIGHTING	00517	456.34	
			5385 - PORTWOOD CROSS LIGHTING	00517	230.67	
			5386 - MUSTIQUE CRES LIGHTING	00517	261.64	
			5387 - AZZURI CRES LIGHTING	00517	542.94	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of September 2019

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			5388 - MALDIVES DRIVE LIGHTING	00517	355.63	
			5389 - OAHU GARDENS LIGHTING	00517	250.03	
			5390 - TOBAGO RISE LIGHTING	00517	361.02	
			5391 - KENNEDYA DRIVE LIGHTING	00517	722.01	
			5412 - NATURALISTE BLVD LIGHTING	00517	709.70	
			5413 - INVESTIGATION OF REPORTED FAULTS MINOR (AMALFI DRIVE HILLARYS	00517	617.67	
			5414 - INVESTIGATION OF REPORTED FAULTS MINOR (ALGARVE WAY, HILLARY	00517	591.65	
			5415 - INVESTIGATION OF REPORTED FAULTS MINOR (	00517	583.67	
			5416 - INVESTIGATION OF REPORTED FAULTS MINOR (SILVERSANDS DRIVE ILUKA	00517	618.04	
			5417 - INVESTIGATION OF REPORTED FAULTS MINOR (	00517	261.64	
			5418 - INVESTIGATION OF REPORTED FAULTS MINOR (	00517	192.72	
			5419 - INVESTIGATION OF REPORTED FAULTS MINOR (DAVIDSON TERRACE JOONDALUP	00517	192.72	
			5420 - INVESTIGATION OF REPORTED FAULTS MINOR (CLARK CRESCENT JOONDALUP	00517	192.72	
			5421 - INVESTIGATION OF REPORTED FAULTS MINOR (	00517	192.72	
			5422 - INVESTIGATION OF REPORTED FAULTS MINOR (	00517	155.10	
			5423 - INVESTIGATION OF REPORTED FAULTS MINOR (COLLIER PASS JOONDALUP	00517	192.72	
			5424 - INVESTIGATION OF REPORTED FAULTS MINOR (	00517	180.18	
			5425 - INVESTIGATION OF REPORTED FAULTS MINOR (	00517	192.72	
			5426 - INVESTIGATION OF REPORTED FAULTS MINOR (COLLIER PASS JOONDALUP	00517	192.72	
			5427 - INVESTIGATION OF REPORTED FAULTS MINOR (COLLIER PASS JOONDALUP	00517	409.86	
			5428 - INVESTIGATION OF REPORTED FAULTS MINOR (	00517	483.40	
			5439 - INVESTIGATION OF REPORTED FAULTS MINOR (	00517	300.30	
			5446 - INVESTIGATION OF REPORTED FAULTS MINOR (	00517	385.44	
			5447 - INVESTIGATION OF REPORTED FAULTS MINOR (	00517	192.72	
			5448 - INVESTIGATION OF REPORTED FAULTS MINOR (	00517	602.91	
			5460 - LABOUR RATE - ELECTRICIAN NORMAL WORKIN	00517	246.40	
			5461 - LABOUR RATE - ELECTRICIAN NORMAL WORKIN LEEWARD CHASE HILLARYS	00517	6,243.69	
			5462 - INVESTIGATION OF REPORTED FAULTS MINOR (CANARIAS WAY HILLARYS	00517	473.12	
			5463 - LABOUR RATE - ELECTRICIAN NORMAL WORKIN OHU PARK	00517	1,260.60	
			5464 - INVESTIGATION OF REPORTED FAULTS MINOR (	00517	197.55	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of September 2019

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			5465 - LABOUR RATE - ELECTRICIAN NORMAL WORKIN	00517	1,115.40	
			5466 - INVESTIGATION OF REPORTED FAULTS MINOR (	00517	192.72	
			5467 - INVESTIGATION OF REPORTED FAULTS MINOR (BECONTREE WAY	00517	192.72	
			5468 - INVESTIGATION OF REPORTED FAULTS MINOR (	00517	192.72	
			5469 - INVESTIGATION OF REPORTED FAULTS MINOR (	00517	192.72	
			5470 - INVESTIGATION OF REPORTED FAULTS MINOR (	00517	192.72	
			5471 - INVESTIGATION OF REPORTED FAULTS MINOR (	00517	192.72	
			5472 - INVESTIGATION OF REPORTED FAULTS MINOR (	00517	192.72	
			5473 - INVESTIGATION OF REPORTED FAULTS MINOR (	00517	192.72	
			5474 - INVESTIGATION OF REPORTED FAULTS MINOR (	00517	192.72	
			5475 - INVESTIGATION OF REPORTED FAULTS MINOR (	00517	270.00	
EF080608	13/09/2019	SYDEL NOMINEES PTY LTD T/AS IMAGESOURCE DIGITAL SOLUTIONS				256.30
			446954 - WHITFORD CSC PULL-UP BANNERS		256.30	
EF081402	27/09/2019	SYDEL NOMINEES PTY LTD T/AS IMAGESOURCE DIGITAL SOLUTIONS				19,920.20
			447735 - A-FRAME SIGN FOR THE YOUTH TRUCK		293.70	
			447788 - SUPPLY & INSTALLATION STREET BANNERS		9,985.00	
			447928 - GAME ON - TEAM SPORTS SIGNAGE AND PRINT		4,759.70	
			447929 - THIS IS ME - ROAD BANNERS		1,416.80	
			447930 - SIGNS - ADVISORY - EXT CONT		1,210.00	
			448032 - THIS IS ME DL FLYER 10,000		841.50	
			448167 - 100 X A2 POSTERS - DESIGN AND PRINT		390.50	
			448173 - 35 X ACCREDITATION PASSES		308.00	
			448219 - 2 X PULL-UP BANNER RE-SKIN		390.50	
			448235 - 3,000 X A6 POSTCARDS - DESIGN AND PRIN		324.50	
EF081319	27/09/2019	SYNACO GLOBAL RECRUITMENT PTY LTD				2,854.32
			28456 - W/E 11/08/2019		1,548.36	
			28730 - WE 18/9/19 33 HRS		1,305.96	
EF080624	13/09/2019	T A & J L REYNOLDS				1,166.80
			4 - ELECTED MEMBER COURIER RUN		1,166.80	
EF081338	27/09/2019	T J DEPIAZZI & SONS				24,122.89
			101656 - SIR JAMES MCCUSKER MULCH	VP143458	9,779.55	
			101814 - SUPPLY AND DELIVERY OF CERTIFIED PATHOGE	VP143458	1,303.94	
			102101 - SUPPLY AND DELIVERY OF CERTIFIED PATHOGE	VP143458	6,519.70	
			102124 - HILLARYS AREA MULCH	VP143458	6,519.70	
EF081153	27/09/2019	TAI TUAN TRINH T/AS ELITE MOTORCYCLE TRADING				750.00
			2141 - TRAINING FOR MULE ATV CORRECT PROCEDURES		750.00	
EF081327	27/09/2019	TALDARA INDUSTRIES PTY LTD				620.40
			IN400316 - X30 DISPOSABLE TABLECLOTHY		620.40	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of September 2019

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
EF081051	27/09/2019	TALIA NICHOLSON				1,500.00
			1 - ARTISTS FEES FOR NEW BILLBOARD		1,500.00	
EF080654	19/09/2019	TAPPS CONTRACTING PTY LTD				737.00
			3983 - COCKMAN RD OPENINGS	004/16	737.00	
EF081341	27/09/2019	TECHNOGYM AUSTRALIA PTY LTD				316.25
			19002313 - CPQPKG0020 PRESCRIBE APP		316.25	
EF080581	13/09/2019	TECHNOLOGY ONE				366,876.33
			183163 - ANNUAL SUPPORT & MAINTENANCE FEE		344,845.30	
			183821 - ANNUAL SUBSCRIPTION (1/7/19 - 30/6/20)		22,031.03	
EF081337	27/09/2019	TECHWEST SOLUTIONS PTY LTD				6,116.00
			1024534 - 2 X 8 ZONE DIGIPAGE BGM PAGING SYSTEM		5,379.00	
			1024593 - MUSIC INPUT PLATE USB CHARGER		737.00	
108916	6/09/2019	TELSTRA CORPORATION				216.29
			3778004400 26/08/2019 - RANGER SERVICE SECTION		216.29	
108961	13/09/2019	TELSTRA CORPORATION				56,826.74
			1092082800 23/8/19 - CCTV		171.55	
			1283470000 6/9/19 - SORRENTO/DUNCRAIG LIBRARY		359.87	
			2532075000 6/9/19 - WHITFORDS LIBRARY		116.15	
			2534965000 6/9/19 - KINGSLEY/WOODVALE LIBRARY		147.74	
			3812615601 2/9/19 - OP SERVICES SECURATRAK		206.04	
			3812615684 - JULY 2019 CHARGES		15,304.19	
			3812615684 25/5/19 - ADMIN PHONE BILL		10,470.69	
			3812615684 25/6/19 - ADMIN PHONE BILL		17,069.61	
			3812615700 25/5/19 - M2M SERVICES		2,567.92	
			3812615700 25/6/19 - M2M SERVICES		2,574.51	
			3812615700 25/7/19 - M2M SERVICES		2,311.28	
			6274613010 27/8/19 - SORR/DUNC REC CTR		70.73	
			6347419900 27/8/19 - CRAIGIE LEISURE CENTRE		57.75	
			808484700 24/7/19 - INFORMATION MANAGEMENT		5,292.17	
			9365554010 2/9/19 - OCEAN RIDGE COMMUNITY CENT		106.54	
108985	20/09/2019	TELSTRA CORPORATION				11,403.69
			0593966000 06/09/19 - LEISURE SERV (DUNC COMM HALL)		57.75	
			1091177800 9/9/19 - PARKING SERVICES		160.90	
			2530275000 6/9/19 - GREENWOOD/WARWICK CCC		115.50	
			2531275000 06/09/19 - MILDENHALL/DCRAIG SEN CIT CNT		66.73	
			2533075000 6/9/19 - WHITFORD SENIOR CITIZENS CENTRE		155.64	
			2650167000 06/09/19 - INFORMATION MANAGMENT		10,250.38	
			2744370000 6/9/19 - SPORTING CLUBS & AMENITIES		57.75	
			5762142000 6/9/19 - WINTON ROAD DEPOT		539.04	
109001	27/09/2019	TELSTRA CORPORATION				1,471.52
			2000558420095 13/9/19 - CEO ADMINISTRATION		89.95	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of September 2019

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			2532965000 6/9/19 - ASSET MANAGEMENT L CHC'S		1,231.58	
			2760494800 6/9/19 - ASSETS DEPARTMENT		149.99	
EF081131	27/09/2019	THE CHAMBER OF ARTS AND CULTURE WA INCORPORATED				55.00
			3156 - EVENTS REGULATION REVIEW		55.00	
EF081124	27/09/2019	THE EVERETT BENNETT UNIT TRUST (CLE TOWN PLANNING &				275.00
			3508:7903 - JOONDALUP DESIGN REF PANEL		275.00	
EF081331	27/09/2019	THE FACTORY (AUSTRALIA) PTY LTD				66,000.00
			19/14652A - CHRISTMAS DECORATIONS		66,000.00	
EF081342	27/09/2019	THE FYSH TRADING TRUST T/AS THE FACTORY				1,796.30
			71126 - SPINE LAMINATING LABELS		1,796.30	
EF081212	27/09/2019	THE HELEN HARDCASTLE TRUST T/AS LEARNING HORIZONS				6,050.00
			INV-2417 - CONSULTANCY FOR CEO PERFORMANCE REVIEW		6,050.00	
EF081308	27/09/2019	THE JESSEN GROUP PTY LTD T/AS WAREHOUSE DISPLAY SHO				4,816.02
			297239 - IPAD STAND BH06BLK		2,006.76	
			298228 - MUSEUM BARRIER AND CORD		2,809.26	
EF080620	13/09/2019	THE NATIONAL TRUST OF AUSTRALIA (WA)				485.00
			NT-INV7962 - PA A17 MUNDARING WEIR PUMP STATION		250.00	
			NT-INV8464 - PA A19 EAST PERTH CEMETERIES		235.00	
EF081332	27/09/2019	THE POSTER GIRLS				339.02
			11277 - 1600 X A5 BOOKLETS		339.02	
EF081086	27/09/2019	THE QUITO UNITY TRUST T/A BENARA NURSERIES				1,556.78
			537575 - TULBAGHIA VIOLACEA VARIEGATA		1,556.78	
EF081283	27/09/2019	THE ROYAL LIFE SAVING SOCIETY WA INC				1,375.00
			102484 - SAFETY AUDIT OF CLC AQUATIC FACILITY		1,375.00	
EF080570	13/09/2019	THE TONY STAMPALIA TRUST T/AS INCREDIBLE BULK				36,385.60
			440 - BULK GREEN WASTE COLLECTION DUNCRAIG AREA	00917	18,815.20	
			447 - BULK GREEN WASTE COLLECTION MARMION AREA	00917	17,570.40	
EF080641	19/09/2019	THE TONY STAMPALIA TRUST T/AS INCREDIBLE BULK				22,023.99
			463 - BULK GREEN WASTE COLLECTION SORRENTO AREA	00917	22,023.99	
EF081199	27/09/2019	THE TONY STAMPALIA TRUST T/AS INCREDIBLE BULK				12,746.99
			474 - BULK GREEN WASTE COLLECTION SORRENTO AREA	00917	12,746.99	
EF081099	27/09/2019	THE TRUSTEE FOR AUSTRALIAN TRANSIT UNIT TRUST T/AS BUSWEST				1,265.00
			104345 - PA A19 EAST PERTH CEMETERIES (TRANSPORT)		550.00	
			104346 - BUS FOR PLATINUM ADVENTURE		715.00	
EF081080	27/09/2019	THE TRUSTEE FOR BELLROCK CLEANING SERVICES TRUST				41,330.44
			INV-6246 - CLEANING SERVS AUG 19 VARIOUS AREAS	00718	39,082.68	
			INV-6435 - CLEANING VARIOUS AREAS 24/08-25/08/19	00718	426.26	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of September 2019

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			INV-6436 - CLEANING VARIOUS AREAS 17/08-18/08/19	00718	584.12	
			INV-6437 - CLEANING 10/08-11/08/19 VARIOUS HALLS	00718	283.37	
			INV-6440 - CLEANING VARIOUS AREAS 01/09/19	00718	643.50	
			INV-6441 - CLEANING KINGSLEY MEMORIAL	00718	99.00	
			INV-6442 - CLEANING KINGSLEY MEMORIAL	00718	148.50	
			INV-6443 - CLEANING SEACREST SPORTS	00718	63.01	
EF081122	27/09/2019	THE TRUSTEE FOR CWC TRUST				1,650.00
			2018_112.01 - CONSULT FOR DUNCRAIG COMM CTR		1,650.00	
EF081321	27/09/2019	THE TRUSTEE FOR FRANKLIN FAMILY TRUST T/AS SAFETY SOLUTIONS				495.00
			INV-2054 - WHS LEGISLATION UPDATE		495.00	
EF081287	27/09/2019	THE TRUSTEE FOR G A ROUSSILLES FAMILY TRUST T/AS MULLALOO				75.80
			1000002751 - NEWSPAPERS AS SELECTED FOR JOONDALUP REF		18.95	
			2748 - NEWSPAPERS AS SELECTED FOR JOONDALUP REF		18.95	
			2753 - NEWSPAPERS AS SELECTED FOR JOONDALUP REF		18.95	
			2757 - NEWSPAPERS AS SELECTED FOR JOONDALUP REF		18.95	
EF081391	27/09/2019	THE TRUSTEE FOR GOING FISHING TRUST				910.00
			98287 23/08/19 - PIZZA'S		910.00	
EF081185	27/09/2019	THE TRUSTEE FOR HAYTO TRUST (HAYTO PHOTOGRAPHY)	TRAVIS			165.00
			1370 - SHORT HYPE VIDEO		165.00	
EF081258	27/09/2019	THE TRUSTEE FOR J STOCK FAMILY TRUST (ON ROAD AUTO ELECTRICS)				1,117.35
			1561 - PARTS & REPAIR		1,117.35	
EF081186	27/09/2019	THE TRUSTEE FOR JOONSUPA NO. 2 TRUST (HARVEY NORMAN AV/IT)				795.00
			2186901 - DYSON CYCLONE V10 MOTORHEAD CORDLESS		795.00	
EF081103	27/09/2019	THE TRUSTEE FOR OCEANS 17 UNIT TRUST (BRAVEN GROUP SERVICES)				5,109.50
			INV-0465 - SECURITY SERVICES - 21.8.19		242.00	
			INV-0480 - CONSULTANCY SITE SECURITY ASSESSMENT		2,271.50	
			INV-0481 - CONSULTANCY SITE SECURITY ASSESSMENT		2,596.00	
EF081410	27/09/2019	THE TRUSTEE FOR PARKER TRUST T/AS LAWN DOCTOR				18,433.50
			719037 - ZONE 1 NORTH EDGING MOWING	00118B	1,053.36	
			719038 - NORTH ZONE R1 CATEGORY HODGES DRIVE, HEA VERGE MOWING	00118B	10,356.90	
			719061 - NORTH ZONE R3 CATEGORY VARIOUS AREAS MOWING	00118B	7,023.24	
EF081232	27/09/2019	THE TRUSTEE FOR SIMPSON FAMILY TRUST T/AS MIRACLE RECREATION				3,767.50
			39069 - SEAHORSE SPRING RIDER		1,072.50	
			39083 - SUPPLY & INSTALL TWIN RIDER		2,695.00	
EF081147	27/09/2019	THE TRUSTEE FOR THE DORTCH & CUTHBERT TRADING TRUST				10,517.10
			INV-0373 - CONSULTANCY		10,517.10	
EF081172	27/09/2019	THE TRUSTEE FOR THE GONSER TRUST T/AS GSR LASER TOOLS				508.20
			40702 - SURVEY PEGS WOODEN WHITE TIPPED 900MM		508.20	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of September 2019

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
EF080621	13/09/2019	THE TRUSTEE FOR THE KEENAN FAMILY TRUST T/AS NORTHERN				1,783.95
			5787 - PARTS ONLY		28.00	
			5879 - SMALL CHAPS		272.00	
			5906 - BLADE EDGER ATOM		729.00	
			5913 - PARTS		180.00	
			5963 - PARTS ONLY		14.20	
			6183 - 7004 884 0102 HELMET SET		258.00	
			6184 - PARTS ONLY		11.00	
			6185 - PARTS ONLY		291.75	
EF081413	27/09/2019	THE TRUSTEE FOR THE KEENAN FAMILY TRUST T/AS NORTHERN				304.00
			6363 - CORD CUTTING 2.7MM X 77MTR		304.00	
EF081254	27/09/2019	THE TRUSTEE FOR THE R & J PIGDON FAMILY TRUST (NEWSXPRESS)				513.98
			I0000019794 - MAGAZINES		69.14	
			I0000019803 - MAGAZINES JOONDALUP LIBRARY		115.35	
			I0000019804 - MAGAZINES JOONDALUP LIBRARY		9.99	
			I000001981 - MAGAZINES JOONDALUP LIBRARY		-8.50	
			I0000019815 - MAGAZINES JOONDALUP LIBRARY		61.92	
			I0000019817 - MAGAZINES JOONDALUP LIBRARY		6.80	
			I0000019818 - MAGAZINES JOONDALUP LIBRARY		19.95	
			I0000019835 - MAGAZINES JOONDALUP LIBRARY		23.00	
			I0000019836 - MAGAZINES JOONDALUP LIBRARY		125.13	
			I0000019837 - MAGAZINES JOONDALUP LIBRARY		52.40	
			I0000019838 - MAGAZINES JOONDALUP LIBRARY		8.95	
			S0002397990 - MAGAZINES		29.85	
108974	20/09/2019	THE WA SPIT ROAST UNIT TRUST				200.00
			15164210 - DEPOSIT FOR EVENT ON 5/11/19		200.00	
EF081344	27/09/2019	TIME CRITICAL UNIT TRUST T/AS TIME CRITICAL CPR & FIRST AID				2,990.00
			20161406 - PROVIDE FIRST AID TRAINING 9 AUG		1,100.00	
			20161439 - PROVIDE CPR FOR WOC		630.00	
			20161464 - CUSTOMISED CPR 730AM TO 12PM		630.00	
			20161465 - CUSTOMISED CPR 730AM TO 12PM		630.00	
EF081325	27/09/2019	TNT EXPRESS NEWS				943.80
			2020-002 - MONTHLY SUBSCRIPTION 3/11-31/10/2020		943.80	
108894	6/09/2019	TOBY WRIGHT				200.00
			8032 3/9/19 - SPORTING ACHIEVEMENT GRANT		200.00	
EF081411	27/09/2019	TOM MCLEAN				2,639.83
			ALLOW-MTG-SEPT 19 - MEETING FEE SEPT 19		2,639.83	
EF080533	13/09/2019	TONY O'HARE				190.00
			SEPTEMBER - 2019 - VOLUNTEER SUBSIDY REIMBURSEMENT		190.00	
EF081323	27/09/2019	TOTAL EDEN PTY LIMITED				60,828.20

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of September 2019

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			408858894 - MONTHLY MAINTENANCE AUG 2019		968.00	
			408858895 - NOMINATED SUMPS AUG 2019		332.75	
			408919707 - SUP & INSTL OF PLAYSPACE & LANDSCAPE (SE	01319	54,533.45	
			408994616 - ORIENT PARK LANDSCAPE UPGRADES		4,994.00	
EF080582	13/09/2019	TOTAL LANDSCAPE REDEVELOPMENT SERVICE PTY LTD			12,175.51	
			2514 - CHADSTONE PARK WORKS		12,175.51	
EF081336	27/09/2019	TOTAL LANDSCAPE REDEVELOPMENT SERVICE PTY LTD			21,861.40	
			2513 - ADMIRAL PARK LANDSCAPING		21,861.40	
EF081329	27/09/2019	TOTALLY WORKWEAR			9,445.59	
			7200425164 - DNC VEST REVERSABLE D/N, SIZE M	VP144527	37.40	
			7200425244 - LADIES 2145 SZ 16 ROYAL WITH LIBRARY LOG		125.29	
			7200425245 - 2145 SZ 16 ROYAL LIBRARY LOGO		195.76	
			7200425459 - SQWINCHER SQUEEZE POPS		53.68	
			7200425870 - CORP COMFORT TROUSER, NAVY 92S, EXP WAIS	VP144527	239.25	
			7200425871 - TROUSERS KG WORKCOOL CARGO NAVY, SIZE 87	VP144527	91.30	
			7200425872 - KING GEE SHORTS WORKCOOL, K17800, SIZE 8	VP144527	77.00	
			7200425873 - KING GEE SHIRT WORKCOOL 2 HIGH-VISIBILIT	VP144527	117.15	
			7200425876 - KING GEE SHIRT WORKCOOL 2 HIGH-VISIBILIT	VP144527	123.75	
			7200426153 - KING GEE SHIRT WORKCOOL 2 HIGH-VISIBILIT	VP144527	117.15	
			7200426154 - TROUSERS KG WORKCOOL CARGO NAVY, SIZE 82	VP144527	91.30	
			7200426476 - VISITEC SHIRT POLO AIRWEAR L/SLEEVE, VIS	VP144527	46.20	
			7200426477 - TROUSERS KG WORKCOOL CARGO NAVY, SIZE 92	VP144527	136.95	
			7200426548 - CAPS - 6 PANEL - HEAVY BRUSHED COTTON		646.80	
			7200426844 - KING GEE PANTS NARROW TRADIE, OILED NAVY	VP144527	156.75	
			7200426845 - CORP COMFORT TROUSER, NAVY 92S, EXP WAIS	VP144527	95.70	
			7200427170 - DRAGER HALF MASK LARGE		518.70	
			7200427177 - S12207SU105 WAGGA CHARCOAL 10.5		157.40	
			7200427178 - KING GEE SHIRT WORKCOOL 2 HIGH-VISIBILIT	VP144527	117.15	
			7200427755 - MS2145BL14 BLUE LADIES SIZE 14 SHIRT		230.78	
			7200427755 - MS2145BL14 BLUE LADIES SIZE 14 SHIRT	VP144527	19.80	
			7200427756 - VISITEC SHIRT POLO AIRWEAR L/SLEEVE, VIS	VP144527	69.30	
			7200427759 - TROUSERS KG WORKCOOL CARGO NAVY, SIZE 97	VP144527	208.45	
			7200427789 - VSGGMSBKSM L GUARDSMAN GLOVES		3,696.00	
			7200427847 - JB'S JUMPER WOOL BLEND NAVY, SIZE S	VP144527	2,076.58	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of September 2019

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
EF080531	13/09/2019	TOURISM COUNCIL W A				2,090.00
			12279 - INDUSTRY DEVELOPMENT TRAINING WORKSHOPS		2,090.00	
EF081349	27/09/2019	TOWN TEAM MOVEMENT LTD				1,320.00
			INV-0110 - YOUTH FORUM 2019 FACILIATOR		1,320.00	
EF081333	27/09/2019	T-QUIP				3,404.35
			85846#12 - PARTS ONLY		5.10	
			86250#12 - PARTS ONLY		201.15	
			86252#5 - PARTS ONLY		43.80	
			86286#5 - PARTS ONLY		175.70	
			86312#5 - PARTS ONLY		43.80	
			86328 # 12 - BLADE TORO 360		1,320.00	
			86537#7 - PARTS ONLY		787.40	
			86739 # 7 - ANTI SCALP CAP TORO 360		827.40	
108938	13/09/2019	TRACEY MCAINSH				30.00
			08310 - DOG REGISTRATION REFUND		30.00	
EF081324	27/09/2019	TRAILER PARTS PTY LTD				278.13
			1051867 - PARTS ONLY		199.24	
			1054587 - PARTS ONLY		78.89	
EF081328	27/09/2019	TREE AMIGOS TREE SURGEONS TRUST T/AS TREE AMIGOS TREE				30,942.08
			10021 - SUPPLY AND OPERATE AN ELEVATED 19M WORK	02417A	1,481.30	
			10053 - STUMP GRINDING UP TO 450MM	02417A	1,136.72	
			10059 - SUPPLY A TRAINED CLIMBER FOR SPECIALISED	02417A	633.08	
			10060 - TREE REMOVAL INCLUDING STUMP GRINDING -	02417A	317.77	
			10065 - TREE REMOVAL INCLUDING STUMP GRINDING -	02417A	953.30	
			10066 - SUPPLY AND OPERATE AN ELEVATED 5M WORK P	02417A	788.30	
			10067 - TREE REMOVAL INCLUDING STUMP GRINDING -	02417A	1,152.54	
			10070 - SUPPLY A TRAINED CLIMBER FOR SPECIALISED	02417A	1,266.14	
			10074 - TREE REMOVAL INCLUDING STUMP GRINDING -	02417A	867.77	
			10078 - SUPPLY GROUND CREW FOR GENERAL PRUNING W	02417A	459.54	
			10079 - SUPPLY AND OPERATE AN ELEVATED 16M WORK	02417A	569.54	
			10080 - SUPPLY AND OPERATE AN ELEVATED 16M WORK	02417A	569.54	
			10081 - TREE REMOVAL INCLUDING STUMP GRINDING -	02417A	317.77	
			10086 - SUPPLY GROUND CREW FOR GENERAL PRUNING W	02417A	2,757.22	
			10087 - SUPPLY AND OPERATE AN ELEVATED 19M WORK	02417A	460.15	
			10089 - SUPPLY AND OPERATE AN ELEVATED 19M WORK	02417A	613.54	
			10090 - SUPPLY A TRAINED CLIMBER FOR SPECIALISED	02417A	949.60	
			10097 - TREE REMOVAL INCLUDING STUMP GRINDING -	02417A	317.77	
			10098 - TREE REMOVAL INCLUDING STUMP GRINDING -	02417A	317.77	
			10099 - SUPPLY AND OPERATE AN ELEVATED 16M WORK	02417A	854.30	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of September 2019

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			9923 - SUPPLY AND OPERATE AN ELEVATED 5M WORK P	02417A	262.77	
			9927 - STUMP GRINDING UP TO 450MM	02417A	2,752.55	
			9928 - TREE REMOVAL INCLUDING STUMP GRINDING -	02417A	391.60	
			9929 - STUMP GRINDING UP TO 450MM	02417A	133.63	
			9930 - ROOT CHASING PER LINEAR METRE	02417A	1,098.38	
			9932 - TREE REMOVAL INCLUDING STUMP GRINDING -	02417A	317.77	
			9933 - SUPPLY AND OPERATE AN ELEVATED 19M WORK	02417A	460.15	
			9968 - SUPPLY AND OPERATE AN ELEVATED 16M WORK	02417A	8,423.80	
			9976 - TREE REMOVAL INCLUDING STUMP GRINDING -	02417A	317.77	
108908	6/09/2019	TREVOR BROWN				80.00
			27/08/19 - P398284 - DOWNGRADE TO CAUTION INFRINGEMENT PAID BEFORE APPEAL REFUND		80.00	
EF081348	27/09/2019	TRIDENT PLASTICS (SA) PTY LTD				63,764.25
			290190 - 360 LITRE BIN COMPLETE WITH YELLOW LID	01318B	32,307.00	
			290220 - 240 LITRE BIN COMPLETE*	01318A	8,842.35	
			290221 - 360 LITRE BIN COMPLETE WITH YELLOW LID	01318B	22,614.90	
EF081334	27/09/2019	TRISLEY'S HYDRAULIC SERVICES PTY LTD				718.70
			80203272CR - CR AGAINST INV 80203269		-671.00	
			80203284CR - CR AGAINST INV 80203289		-495.00	
			80203321 - CRAIGIE LEISURE CENTRE SERVICE	02817A	968.00	
			80203326 - CRAIGIE LEISURE CENTRE SERVICE	02817A	366.70	
			80203331 - MATERIALS PERCENTAGE MARK-UP RATE (15%)	02817A	550.00	
EF081335	27/09/2019	TRITON ELECTRICAL CONTRACTORS PTY LTD				22,177.38
			21884TE - QUALIFIED ELECTRICIAN (NORMAL WORKING HO	01418	1,026.58	
			21939TE - QUALIFIED ELECTRICIAN (NORMAL WORKING HO	01418	1,321.10	
			21950TE - QUALIFIED ELECTRICIAN (NORMAL WORKING HO	01418	9,961.60	
			21951TE - QUALIFIED ELECTRICIAN (NORMAL WORKING HO	01418	2,684.00	
			21953TE - QUALIFIED ELECTRICIAN (NORMAL WORKING HO	01418	374.00	
			21954TE - BRIDGEWATER PARK NEW PILLAR	01418	396.00	
			21958TE - MOOLANDA PARK NEW PILLAR	01418	396.00	
			21961TE - MATERIALS / PARTS MARKUP 10%	01418	1,842.50	
			21963TE - QUALIFIED ELECTRICIAN (NORMAL WORKING HO	01418	132.00	
			21967TE - QUALIFIED ELECTRICIAN (NORMAL WORKING HO	01418	2,622.40	
			21968TE - QUALIFIED ELECTRICIAN (NORMAL WORKING HO	01418	1,171.50	
			21977TE - QUALIFIED ELECTRICIAN (NORMAL WORKING HO	01418	249.70	
EF081326	27/09/2019	TRIVETT PRINT				326.70

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of September 2019

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			S9082 - 1500 CERTIFICATES PRINTED IN ONE COLOUR		326.70	
108949	13/09/2019	TROY DENHAM				150.00
			08310 - DOG REGISTRATION REFUNDS		150.00	
EF081359	27/09/2019	TRUCK UNIT TRUST T/AS W A HINO SERVICE	SALES &			447.70
			252874 - PARTS ONLY		447.70	
EF081236	27/09/2019	TRULY AQUAMARINE HOLDINGS PTY LTD T/AS METALARTWORK CREATIO				14.30
			74219 - NAME BADGE FOR BOB AS PER EMAIL 04/09		14.30	
EF081339	27/09/2019	TRUSTEE FOR B&S TANASOSKI FAMILY TRUST & THE TRUSTEE				25,199.57
			12972 - HERBICIDE APPLICATION - GLYPHOSATE - LAN	03718	3,414.18	
			12974 - HERBICIDE APPLICATION - GLYPHOSATE - LAN	03718	4,714.82	
			12991 - HERBICIDE APPLICATION - GLYPHOSATE - LAN	03718	487.74	
			12992 - HERBICIDE APPLICATION - GLYPHOSATE - LAN	03718	384.45	
			12993 - HERBICIDE APPLICATION - GLYPHOSATE - LAN	03718	487.74	
			12994 - HERBICIDE APPLICATION - GLYPHOSATE - LAN	03718	1,788.38	
			13001 - HERBICIDE APPLICATION - GLYPHOSATE - LAN	03718	2,682.57	
			13018 - HERBICIDE APPLICATION - GLYPHOSATE - LAN	03718	1,381.93	
			13019 - HERBICIDE APPLICATION - GLYPHOSATE - LAN	03718	307.56	
			13020 - HERBICIDE APPLICATION - GLYPHOSATE - LAN	03718	1,111.66	
			13021 - HERBICIDE APPLICATION - GLYPHOSATE - LAN	03718	2,113.54	
			13033 - HERBICIDE APPLICATION - GLYPHOSATE - DRA	03718	6,325.00	
108883	6/09/2019	TRUSTEE FOR BURTON FAMILY TRUST HIGH FLYERS TRAMPOLINE	JUST T/AS			340.00
			03/09/19 - ANCHORS SPRING YOUTH EVENT HOLIDAY PROGRAM ACTIVITY 07/10/19		340.00	
EF081374	27/09/2019	TRUSTEE FOR RANSBERG UNIT TRUST WA PREMIX	JUST T/AS			7,834.20
			NE3137/04 - STILLWATER WAY PREMIX	00217	184.80	
			NE3137/10 - WOODLEA CRES PREMIX	00217	834.90	
			NE3190/01 - MARMION AVE PREMIX	00217	389.62	
			NE3190/02 - BEDDI ROAD PREMIX	00217	673.20	
			NE3190/03 - NICHOLLY STREET PREMIX	00217	500.94	
			NE3190/04 - NICHOLLI STREET PREMIX	00217	556.60	
			NE3190/05 - URBHANS WAY PREMIX	00217	333.96	
			NE3190/06 - BEDDI ROAD PREMIX	00217	774.18	
			NE3190/07 - WENTWORTH PARADE PREMIX	00217	500.94	
			NE3190/08 - WISTERIA PLACE PREMIX	00217	389.62	
			NE3190/09 - CENTENNIAL GARDENS PREMIX	00217	556.60	
			NE3190/10 - CENTENNIAL GARDENS PREMIX	00217	556.60	
			NE3190/11 - CENTENNIAL GARDENS PREMIX	00217	389.62	
			NE3190/12 - JOHNSTON WAY PREMIX	00217	333.96	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of September 2019

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			NE3190/13 - BURNS BEACH RD PREMIX	00217	222.64	
			NE3190/14 - LESS THAN 3.4M3 - KERB MIX (32 MPA / 7MM	00217	246.40	
			NE3190/15 - JOHNSTONE WAY PREMIX	00217	389.62	
EF081278	27/09/2019	TRUSTEE FOR THE SHEPHARD FAMILY TRUST (POOL ROBOTICS PERTH)				4,699.00
			19-00000270 - DOLPHIN WAVE 100WB POOL CLEANER		4,699.00	
EF081350	27/09/2019	TRUSTEE FOR THE TUCEK FAMILY (TUCKER BUSH)	TRUST			363.00
			INV-2854 - PRESENTING BUSH TUCKER TALK 10/09/19		363.00	
EF080647	19/09/2019	TRUSTEE FOR TURFMASTER UNIT T/AS TURF MASTER FACILITY	TRUST			30,484.41
			616700 - TURF - PENNISETUM CLANDESTINUM (KIKUYU)	03216	6,336.00	
			616701 - TURF - PENNISETUM CLANDESTINUM (KIKUYU)	03216	23,110.56	
			616747 - BAILEYS 3.1.1 FERTILISER (BAILEYS FERTIL	01217	1,037.85	
EF081340	27/09/2019	TRUSTEE FOR TURFMASTER UNIT T/AS TURF MASTER FACILITY	TRUST			35,185.70
			616766 - SOUTH ZONE: R1 CATEGORY DAVALLIA ROAD, D	00118A	250.25	
			616766 - SOUTH ZONE: R1 CATEGORY DAVALLIA ROAD, D	00118C	8,775.25	
			616767 - SOUTH ZONE: R3 CATEGORY BACK ROADS ADJAC	00118C	2,629.00	
			616768 - CENTRAL ZONE: R1 CATEGORY WHITFORDS AVEN	00118A	10,890.00	
			616769 - CENTRAL ZONE: R3 CATEGORY BACK ROADS ADJ	00118A	2,530.00	
			616772 - ZONE 2 - CENTRAL (C038_17) ALIDADE PARK	V143587B	6,129.20	
			616773 - ZONE 3 - SOUTH (C038_17) ALDER PARK DUNC	V143587C	3,982.00	
EF081363	27/09/2019	TRUSTEE FOR WA LIMESTONE UNIT T/AS WA LIMESTONE CO	TRUST			1,365.54
			FL3159/01 - 75MM LIMESTONE (SEMI-TIPPERS) - DELIVERY	SCL18	311.08	
			FL3159/02 - ELCAR/WINTON 75MM LIMESTONE		1,054.46	
EF081371	27/09/2019	TRUSTEE FOR WANNEROO AGRICULTURE MACHINERY UNIT	CULTURE			4,576.25
			50348 - SCHEDULED SERVICING		1,210.50	
			50408 - PARTS ONLY		169.05	
			50518 - SCHEDULED SERVICING		3,196.70	
EF081293	27/09/2019	TRUSTEE FOR WHEELRIGHT FAMILY (RW QUANTITY SURVEYORS)	TRUST			3,520.00
			INV-0044 - BURNS BEACH CAFE / RESTAURANT FEE		3,520.00	
EF080627	13/09/2019	TURF DEVELOPMENTS WA PTY LTD				1,712.70
			11031 - MOSS COURT ROOT BARRIERS		1,712.70	
EF081352	27/09/2019	ULVERSCROFT LARGE PRINT BOOKS				4,421.57
			I128759AU - AUDIO AND LARGE PRINT FOR BOOKS ON WHEEL		364.53	
			I128760AU - AUDIO AND LARGE PRINT FOR BOOKS ON WHEEL		358.91	
			I128761AU - AUDIO AND LARGE PRINT FOR BOOKS ON WHEEL		790.72	
			I128762AU - AUDIO AND LARGE PRINT FOR BOOKS ON WHEEL		783.23	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of September 2019

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			I128777AU - AUDIO AND LARGE PRINT FOR BOOKS ON WHEEL		708.06	
			I128778AU - AUDIO AND LARGE PRINT FOR BOOKS ON WHEEL		708.06	
			I128966AU - AUDIO AND LARGE PRINT FOR BOOKS ON WHEEL		708.06	
EF081356	27/09/2019	UNIQUE INTERNATIONAL RECOVERIES, LLC				832.00
			3938 - STAFF PLACEMENT		409.60	
			3963 - PLACEMENTS		422.40	
EF081354	27/09/2019	UNITED EQUIPMENT PTY LIMITED T/AS UNITED FORKLIFT				331.65
			SVC0686818 - SCHEDULED SERVICE		331.65	
EF081355	27/09/2019	UNITIX				1,973.40
			36219 - SUPPLY OF WRISTBANDS AS REQUIRED		1,973.40	
EF081353	27/09/2019	URBAN DEVELOPMENT INSTITUTE OF AUSTRALIA WA DIVISION				180.00
			30882 - UDIA LUNCHEON		180.00	
EF080556	13/09/2019	VALERIE ANTONIJEVIC				356.00
			134938 - RATES REFUND		356.00	
108925	13/09/2019	VALERIE MALONE				200.00
			08032 - SPORTING ACHIEVEMENT GRANT		200.00	
EF081357	27/09/2019	VERIS AUSTRALIA PTY LTD				3,388.00
			V1024460 - SURVERY OF RESERVE BOUNDARIES		3,388.00	
EF081358	27/09/2019	VIP SECURITY INDUSTRIES PTY LTD (THREAT PROTECT)				4,744.26
			V00165991 - SAFE AT HOME DURESS 24 MONTH RENTAL		982.26	
			V00165992 - SAFE AT HOME DURESS SYSTEM @ \$315/MTH		3,762.00	
EF080584	13/09/2019	WALGA				5,164.00
			I3077868 - ECONOMIC DEVELOPMENT AUSTRALIA BREAKFAST		100.00	
			I3078097 - LG COMMUNITY SAFETY FORUM - J FARRELL		99.00	
			I3078098 - LOCAL GOVERNMENT COMMUNITY SAFETY		99.00	
			I3078136 - COMMUNITY SAFETY NETWORKING CONFERENCE		99.00	
			I3078622 - CR RUSSELL POLIWKA TO ATTEND		380.00	
			I3078623 - CR SOPHIE DWYER TO ATTEND		190.00	
			I3078624 - CR PHILIPPA TAYLOR TO ATTEND		190.00	
			I3078625 - FULL DELEGATE REGISTRATION FOR		1,755.00	
			I3078626 - FULL DELEGATE REGISTRATION		1,872.00	
			I3078627 - CEO G HUNT TO ATTEND		380.00	
EF081360	27/09/2019	WALGA				396.00
			3078115 - COMMUNITY SAFETY CONFERENCE		99.00	
			I3078114 - COMMUNITY SAFETY CONFERENCE 2019		99.00	
			I3078771 - COMMUNITY SAFETY CONFERENCE		99.00	
			I3078772 - COMMUNITY SAFETY CONFERENCE		99.00	
EF080628	13/09/2019	WANNEROO ELECTRIC				18,138.78
			19469 - BLUE LAKE PARK ELECTRICAL PIT	02716	677.60	
			19476 - TEST OPERATION AND REPAIR - CHECK OPERAT	02716	156.20	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of September 2019

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			19478 - TEST OPERATION AND REPAIR – CHECK OPERAT	02716	81.40	
			19485 - TEST OPERATION AND REPAIR – CHECK OPERAT	02716	118.80	
			19488 - RENEW RECESSED EMERGENCY LIGHT.	02716	185.90	
			19489 - RENEW RECESSED EMERGENCY LIGHT.	02716	444.40	
			19490 - RENEW EXIT SIGN – SUPPLY AND INSTALL QUI	02716	720.50	
			19491 - RENEW RECESSED EMERGENCY LIGHT.	02716	185.90	
			19492 - RENEW RECESSED EMERGENCY LIGHT.	02716	185.90	
			19493 - NORMAL WORKING HOURS - QUALIFIED ELECTR	02716	168.30	
			19494 - TIMBERLANE PARK DOOR	02716	81.40	
			19499 - RENEW 36 WATT FLUORESCENT TUBE T8 – SUPP WINTON ROAD	02716	56.10	
			19500 - TEST OPERATION AND REPAIR – CHECK OPERAT	02716	81.40	
			51254 - TEST OPERATION AND REPAIR – CHECK OPERAT	02716	81.40	
			51255 - RENEW 18 WATT FLUORESCENT TUBE T8 – SUPP	02716	552.20	
			51256 - RENEW 36 WATT FLUORESCENT TUBE T8 – SUPP	02716	114.95	
			51257 - TEST OPERATION AND REPAIR – CHECK OPERAT	02716	81.40	
			51258 - RENEW 36 WATT FLUORESCENT TUBE T8 – SUPP	02716	28.05	
			51259 - RENEW 18 WATT PL 2-PIN ENERGY SAVING LAM	02716	123.20	
			51260 - MCNAUGHTON PARK WORKS	02716	354.20	
			51261 - NORMAL WORKING HOURS - QUALIFIED ELECTR	02716	519.75	
			51262 - NORMAL WORKING HOURS - QUALIFIED ELECTR	02716	370.99	
			51264 - NORMAL WORKING HOURS - QUALIFIED ELECTR	02716	268.40	
			51265 - NORMAL WORKING HOURS - QUALIFIED ELECTR	02716	112.20	
			51266 - JOONDALUP CIVIC CHAMBERS DIMMER PROGRAMM ING	02716	404.25	
			51267 - JOONDALUP ADMIN FAN	02716	229.79	
			51268 - FLURO BUZZING IN PARKING AREA	02716	81.40	
			51269 - RENEW 36 WATT FLUORESCENT TUBE T8 – SUPP JOONDALUP ADMIN BUILDING	02716	120.45	
			51270 - SHEOAK PARK LIGHTS NOT WORKING	02716	81.40	
			51271 - WEST COAST DRIVE CHECK LIGHTS ON LOOKOUT	02716	81.40	
			51272 - RENEW 36 WATT FLUORESCENT TUBE T8 – SUPP	02716	28.05	
			51277 - RENEW EXIT SIGN – SUPPLY AND INSTALL QUI	02716	416.90	
			51278 - RENEW EXIT SIGN – SUPPLY AND INSTALL QUI	02716	231.00	
			51279 - RENEW EXIT SIGN – SUPPLY AND INSTALL QUI	02716	1,250.70	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of September 2019

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			51280 - RENEW RECESSED EMERGENCY LIGHT.	02716	557.70	
			51281 - RENEW EXIT SIGN – SUPPLY AND INSTALL QUI	02716	231.00	
			51282 - RENEW RECESSED EMERGENCY LIGHT.	02716	185.90	
			51283 - JOONDLAUP CIVIC CHAMBER WEEKLY TESTING	02716	81.40	
			51284 - TEST OPERATION AND REPAIR – CHECK OPERAT JOONDLAUP CIVIC CHAMBERS	02716	81.40	
			91122 - BURNS BEACH PARK LIGHTS	02716	81.40	
			91123 - BLACKALL PARK LIGHT	02716	81.40	
			91126 - WOODVALE LIBRARY LIGHTING	02716	600.60	
			91140 - OCEAN REEF BOAT HARBOUR LIGHTING	02716	81.40	
			91146 - OCEAN REEF BOAT HARBOUR LIGHT	02716	479.60	
			91147 - TIMBERLANE PARK LIGHTS	02716	931.70	
			91151 - MARBELLA PARK UPLIGHT	02716	627.15	
			91152 - WARWICK OPEN SPACE CABLE	02716	156.20	
			91153 - FLINDERS PARK LIGHT	02716	168.30	
			91157 - GENEFF PARK LIGHT	02716	457.60	
			91158 - WEST COAST DRIVE LIGHT	02716	81.40	
			91166 - PERCY DOYLE LAMP POST	02716	1,262.80	
			91167 - TIMBERLANE PARK LIGHTS	02716	262.90	
			91168 - TOM SIMPSON PARK LIGHT	02716	81.40	
			91169 - TOM SIMPSON PARK LIGHT	02716	81.40	
			91170 - TOM SIMPSON PARK LIGHT	02716	81.40	
			91178 - ADJUST TIME CLOCK – RESET TIME CLOCK. AT	02716	63.80	
			91179 - RENEW 28 WATT FLUORESCENT TUBE T5 – SUPP	02716	488.40	
			91180 - TEST OPERATION AND REPAIR – CHECK OPERAT	02716	81.40	
			91181 - DUNCRAIG TENNIS COURTS LIGHTS	02716	63.80	
			91182 - KIERNAN PARK LIGHT	02716	63.80	
			91183 - HILTON PARK LIGHT PANEL	02716	172.70	
			91184 - RENEW 28 WATT FLUORESCENT TUBE T5 – SUPP	02716	463.10	
			91185 - OCEAN REEF PARK TOILETS REPLACE LIGHT	02716	210.65	
			91186 - TEST OPERATION AND REPAIR – CHECK OPERAT	02716	81.40	
			91187 - BEACH ROAD DUNCRAIG MAKE SAFE LIGHT POLE	02716	193.60	
			91188 - RENEW 9 WATT BC OR ES ENERGY SAVING LAMP	02716	30.80	
			91189 - TEST OPERATION AND REPAIR – CHECK OPERAT	02716	895.40	
EF081420	27/09/2019	WANNEROO ELECTRIC				62,126.01
			19477 - MAWSON PARK REPAIR BBQS	02716	378.40	
			19503 - NORMAL WORKING HOURS - QUALIFIED ELECTR	02716	149.60	
			19505 - TEST OPERATION AND REPAIR – CHECK OPERAT	02716	130.90	
			51285 - KINGSLEY DRIVE LIGHT	02716	425.92	
			51286 - RENEW 18 WATT PL 2-PIN ENERGY SAVING LAM	02716	136.40	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of September 2019

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			51288 - TESTING AND TAGGING – TESTING OF LEADS,	02716	148.50	
			51289 - TESTING AND TAGGING – TESTING OF LEADS,	02716	66.00	
			51290 - TESTING AND TAGGING – TESTING OF LEADS,	02716	33.00	
			51291 - TESTING AND TAGGING – TESTING OF LEADS,	02716	49.50	
			51292 - TESTING AND TAGGING – TESTING OF LEADS,	02716	33.00	
			51293 - TESTING AND TAGGING – TESTING OF LEADS,	02716	99.00	
			51294 - TESTING AND TAGGING – TESTING OF LEADS,	02716	16.50	
			51295 - TESTING AND TAGGING – TESTING OF LEADS,	02716	16.50	
			51298 - RENEW 36 WATT FLUORESCENT TUBE T8 – SUPP	02716	28.05	
			51299 - AFTER HOURS CALL OUT FOR ELECTRICIAN - T	02716	217.80	
			51300 - RENEW 18 WATT FLUORESCENT TUBE T8 – SUPP	02716	863.50	
			51306 - TESTING AND TAGGING – TESTING OF LEADS,	02716	16.50	
			8229 - INSTALL 10AMP DOUBLE POWER OUTLET – SUPP	02716	297.00	
			8230 - RENEW 26 WATT PL 2-PIN ENERGY SAVING LAM	02716	204.60	
			8231 - RENEW 36 WATT FLUORESCENT TUBE T8 – SUPP	02716	112.20	
			8232 - RENEW ELECTRONIC BALLAST - RENEW ELECTRO	02716	249.70	
			8233 - RENEW 36 WATT FLUORESCENT TUBE T8 – SUPP	02716	56.10	
			8234 - RENEW EXIT SIGN – SUPPLY AND INSTALL QUI	02716	231.00	
			8235 - RENEW EXIT SIGN – SUPPLY AND INSTALL QUI	02716	231.00	
			8236 - RENEW RECESSED EMERGENCY LIGHT.	02716	1,115.40	
			8237 - RENEW EXIT SIGN – SUPPLY AND INSTALL QUI	02716	231.00	
			8238 - RENEW EXIT SIGN – SUPPLY AND INSTALL QUI	02716	231.00	
			8239 - RENEW RECESSED EMERGENCY LIGHT.	02716	185.90	
			8240 - RENEW EXIT SIGN – SUPPLY AND INSTALL QUI	02716	462.00	
			8241 - RENEW EXIT SIGN – SUPPLY AND INSTALL QUI	02716	891.00	
			8253 - NORMAL WORKING HOURS - QUALIFIED ELECTR	02716	187.00	
			8271 - MULTI STOREY CAR PARK DATA CABLING	02716	53,351.20	
			91190 - TEST OPERATION AND REPAIR – CHECK OPERAT	02716	81.40	
			91191 - RENEW VANDAL LIGHT FITTING – SUPPLY AND	02716	170.50	
			91192 - TEST OPERATION AND REPAIR – CHECK OPERAT	02716	251.90	
			91193 - RENEW VANDAL LIGHT FITTING – SUPPLY AND	02716	170.50	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of September 2019

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			91194 - TEST OPERATION AND REPAIR – CHECK OPERAT	02716	81.40	
			91195 - RENEW 36 WATT FLUORESCENT TUBE T8 – SUPP	02716	28.05	
			91196 - RENEW PHOTO CELL SENSOR – SUPPLY AND INS	02716	181.50	
			91202 - UNSCHEDULED MATERIAL - COST PLUS MARK UP	02716	152.79	
			91206 - TEST OPERATION AND REPAIR – CHECK OPERAT	02716	81.40	
			91207 - TEST OPERATION AND REPAIR – CHECK OPERAT	02716	81.40	
EF081422	27/09/2019	WANNEROO/JOONDALUP STATE EMERGENCY SERVICE			24,997.50	
			SEP - 2019 - QTR 2 OPENING GRANT - 2019/20		24,997.50	
108917	6/09/2019	WATER CORPORATION			44,085.44	
			9015727641 19/08/19 - WOC LEASE SEPT 2019		44,085.44	
108962	13/09/2019	WATER CORPORATION			61,598.46	
			9003097056 22/8/19 - MARRI PARK T/C		1,393.91	
			9003108392 22/8/19 - MELENE PARK T/C		1,398.83	
			9003132632 22/8/19 - DUNCRAIG COM HL		2,570.27	
			9003148028 26/8/19 - FLINDERS H & KINDY		1,999.14	
			9003158015 23/8/19 - FLEUR FREAME PAV		7,592.97	
			9003165274 26/08/2019 - HILLARYS PARK T/C		12.29	
			9003170460 26/08/2019 - MAWSON PK T/C		44.23	
			9003172175 27/08/2019 - HILLARYS NTH BCH		1,425.85	
			9003187641 23/08/2019 - GIBSON PARK CC		1,384.09	
			9003198455 27/8/19 - HLLRYS ANIMAL T/C		2,810.76	
			9003198471 28/08/2019 - WHIT NODES TC PK		292.38	
			9003216609 26/8/19 - DUNCRAIG CHC		1,406.20	
			9003217484 23/8/19 - JUNIPER PARK T/C		1,386.54	
			9003223294 26/08/2019 - HAWKER PARK T/C		17.20	
			9003229266 23/8/19 - DORCHESTER COM H		842.74	
			9003229274 23/8/19 - WARWICK COM HALL		4,125.52	
			9003229717 23/8/19 - ELLERSDALE PRK		354.82	
			9003231622 23/8/19 - WARWICK SPORTS CENTRE		11,867.41	
			9003295490 20/8/19 - KINGSLEY CV/SC		5,303.09	
			9003590799 28/08/2019 - KINGSLEY CLUBM		5,905.04	
			9003594917 29/8/19 - TIMBERLANE HALL		3,052.36	
			9003603668 28/08/2019 - MOOLANDA T/C		54.05	
			9003610745 28/8/19 - TALBOT PARK DRINK STATION		253.07	
			9003615458 28/8/19 - WOODVALE LIB & COM		3,199.93	
			9003616952 28/08/2019 - CHICHESTER PK CL		1,996.69	
			9010448942 26/8/19 - HARBOUR VIEW PK		281.73	
			9011753631 22/8/19 - NATURALISTE BLVD		9.83	
			9014414766 22/8/19 - ILUKA BCH FSHORE T/C		617.52	
109002	27/09/2019	WATER CORPORATION			10,305.65	
			9003083316 23/8/19 - PERCY DOYLE RESERVE		5,707.82	
			9003313206 16/9/19 - WHITFORD LIB & SC		297.12	
			9003325522 17/9/19 - KORELLA T/C		45.32	
			9003327106 16/9/19 - CHARONIA T/C		30.22	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of September 2019

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			9003331834 16/9/19 - MULLALOO SLSC		1,397.49	
			9003331850 16/9/19 - MULLALOO NORTH T/C		191.37	
			9003331877 16/9/19 - KEY WEST SLF CLN		103.24	
			9003337419 16/9/19 - BLACKBOY PRK (L)		5.04	
			9003340036 16/9/19 - ROB BADDOCK HALL		20.14	
			9003343712 16/9/19 - MULLALOO PRE/CHC		35.25	
			9003349567 16/9/19 - JAMES COOK PARK		12.59	
			9003352862 13/9/19 - KALLAROO PRE		35.25	
			9003353179 13/9/19 - BRIDGEWATER PRK		78.06	
			9003359036 16/9/19 - BELROSE PRK T/C (H)		65.47	
			9003361451 18/9/19 - FORREST CLUB/TC		108.27	
			9003393402 18/9/19 - OTAGO PRK T/C		10.07	
			9003393592 19/9/19 - CAMBERWARRA PRK		120.86	
			9003403746 19/9/19 - WARRANDYTE CLUB		40.29	
			9003630973 12/9/19 - ADMIRAL T/C		98.20	
			9003633437 11/9/19 - PRINCE REGENT T/C		40.29	
			9003650560 10/9/19 - GUY DANIELS PAV (H)		20.14	
			9003650579 10/9/19 - HEATHRIDGE LC/C		183.81	
			9003680946 11/9/19 - EMERALD PARK CLUB		73.02	
			9003823847 10/9/19 - BURNS BEACH TOILETS		750.36	
			9003826685 12/9/19 - FALKLANDS T/C		10.07	
			9003829245 13/9/19 - MACNAUGHTON CLUB		115.83	
			9014745434 10/9/19 - BEACHSIDE PARK		7.55	
			9016054127 10/9/19 - BRAMSTON PARK CSF		292.09	
			9020349729 10/9/19 - RESERVE MCINTYRE AVE BURNS BEACH		5.04	
			9020631177 10/9/19 - PICNIC COVE PK FOUNT		7.55	
			9023505694 30/8/19 - TRADE WASTE PERMIT - GIBSON PARK COMM CE		397.83	
EF081368	27/09/2019	WATS MANAGEMENT PTY LTD T/AS AUSTRAFFIC WA				3,146.00
			1156 - TO UNDERTAKE VIDEO SURVEYS		3,146.00	
EF080649	19/09/2019	WESKERB PTY LTD				81,318.07
			3218 - OVER 350 M 50MM MOUNTABLE KERB	01416	31,759.56	
			3219 - 151-350 MTR 75MM SEMI MOUNTABLE KERB	01416	6,639.26	
			3220 - OVER 350 M 50MM MOUNTABLE KERB	01416	17,222.15	
			3221 - 151-350 MTRS 50MM MOUNTABLE KERB	01416	25,697.10	
EF081364	27/09/2019	WESKERB PTY LTD				87,194.27
			3237 - RALEIGH RD KERBING	01416	13,889.37	
			3238 - MARTIN RD KERBING	01416	23,346.83	
			3239 - CLONTARF ST KERBING	01416	18,411.42	
			3240 - KEMPENFELDT ST KERBING	01416	9,998.36	
			3241 - STEELE RD KERBING	01416	3,737.92	
			3242 - CLONTARF ST KERBING	01416	15,680.51	
			3243 - CLONTARF ST KERBING	01416	1,640.23	
			3252 - MCKINLAY AVE KERBING	01219	489.63	
108888	6/09/2019	WEST AUSTRALIAN NEWSPAPERS LIMITED				752.40
			126880 26/8/19 - COUNCIL SUPPORT NEWSPAPERS		752.40	
EF081043	27/09/2019	WEST AUSTRALIAN NEWSPAPERS LIMITED				552.00

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of September 2019

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			126845 11/09/2019 - NEWSPAPERS JOONDALUP LENDING 2019/2020		432.00	
			142725082019 - THE SUNDAY TIMES NEWSPAPER		120.00	
EF081365	27/09/2019	WESTCOAST PROFILERS PTY LTD			22,177.39	
			21160 - MARTIN ST PROFILING	02617	3,536.50	
			21161 - ELCAR LANE PROFILING	02617	3,652.00	
			21178 - SKID STEER SWEEPER INCLUSIVE OF DISPOSAL	02617	2,794.00	
			21179 - STEELE RD PROFILING	02617	2,879.25	
			21180 - HEPBURN AVE PROFILING	02617	4,867.50	
			21182 - HASPER PLACE PROFILING	02617	1,333.75	
			21183 - STEELE RD PROFILING	02617	1,038.13	
			21184 - BAGE COURT PROFILING	02617	1,038.13	
			21185 - NUYSIA AVE PROFILING	02617	1,038.13	
EF081366	27/09/2019	WEST-NET IMAGING			3,899.47	
			6720 - MICROFILMING / SCANNING AS SELECTED		2,206.57	
			6735 - MICROFILMING / SCANNING AS SELECTED		1,692.90	
108986	20/09/2019	WHITFORD LIBRARY PETTY CASH			298.25	
			120919 - PETTY CASH REIMBURSEMENT		298.25	
EF080629	13/09/2019	WHITFORDS & DISTRICTS CRICKET CLUB			25,948.11	
			250819 - YEAR 5 CONTRIBUTION 2019/20		25,948.11	
EF081369	27/09/2019	WILLIAM BUCK CONSULTING (WA) PTY LTD			660.00	
			3345 - GRANT ACQUITTAL SMART MONITORING AND		660.00	
EF080585	13/09/2019	WINC AUSTRALIA PTY LIMITED (WINC AUSTRALIA)			122.65	
			9027841736 - VERBATIM STORE N GO SLIDER 8 GB USB 2.0		51.15	
			9027952771 - STANDARD CITY OF JOONDALUP BUSINESS CARD		71.50	
EF080650	19/09/2019	WINC AUSTRALIA PTY LIMITED (WINC AUSTRALIA)			113.54	
			9027934032 - CHROMAJET INK JET BOND PAPER 80GSM 594MM		113.54	
EF081375	27/09/2019	WINC AUSTRALIA PTY LIMITED (WINC AUSTRALIA)			11,275.29	
			9027657977 - SAMSUNG S22E45DWV 22" MONITOR		1,495.56	
			9028023643 - PALMOLIVE HAND SANITISER JAPANESE CHERRY		92.53	
			9028035054 - PAPERMATE REPLAY PREMIUM ERASABLE GEL PE		42.08	
			9028060130 - TORK 420501 MILD LIQUID SOAP S1 1000 DOS		26.60	
			9028123637 - STATIONERY ETC		53.54	
			9028129604 - WINC PEN REFILL CHAIN LINK CAPTIVE BALLP		5.17	
			9028136701 - SEALED AIR C50RR PERFORATED BUBBLE WRAP		89.73	
			9028137839 - SABCO HEP TRIGGER 225MM		47.87	
			9028150550 - REFLEX COPY PAPER CARBON NEUTRAL A4 ULTR		356.73	
			9028151441 - PRO-VAL ECO BLUE VINYL POWDER FREE DISPO		108.33	
			9028154323 - STATIONERY		227.47	
			9028157360 - BIC 4655 MECHANICAL PENCIL PAL 0.7MM BOX		6.96	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of September 2019

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			9028174118 - JASART FOAMBOARD 5MM A1 WHITE		13.63	
			9028186638 - BOSTIK BLU TACK COLOUR 75G		128.77	
			9028187873 - SPLASH ADHESIVE/PAINT PUMP TO FIT 2 LITR		17.38	
			9028193570 - WINC CHISEL TIP 2.0-5.0MM HIGHLIGHTER PI		14.59	
			9028199778 - TORK 170370 ULTRASLIM MULTIFOLD HAND TOW		196.09	
			9028200014 - STATIONERY ETC		59.86	
			9028207393 - NALLAWILLI OFFICE WARES STICKY NOTES NEO		9.79	
			9028216537 - FELLOWES ANTI SLIP MOUSE PAD BLACK		10.02	
			9028239167 - POST-IT SUPER STICKY NOTES POP-UP RIO DE		81.75	
			9028240644 - OPTIX COPY PAPER A4 VELO PINK 500 SHEET		57.37	
			9028244957 - CITY OF JOONDALUP LETTERHEADS 2 COLOUR R		32.27	
			9028248550 - CITY OF JOONDALUP LETTERHEADS 2 COLOUR R		48.41	
			9028248555 - CITY OF JOONDALUP LETTERHEADS 2 COLOUR R		48.41	
			9028250226 - 86791385 - KIMCARE 6331 EVERYDAY USE HAN		53.92	
			9028260349 - WINC SHORTHAND NOTEPAD NO. 333 125 X 200		4.62	
			9028265528 - DILMAH BLACK ENVELOPED TEA BAGS CARTON 1		57.82	
			9028265974 - STATIONERY ETC		507.66	
			9028266478 - KEVRON 46944 KEY TAGS ASSORTED FLOURESC		4.43	
			9028270197 - COLLINS 14M4 FINANCIAL YEAR DIARY DAY BL		29.67	
			9028288902 - ALLENS JELLY BABIES 1.3KG		82.12	
			9028301396 - NALLAWILLI A4 COPY PAPER 80GSM WHITE BOX		25.45	
			9028304977 - STATIONERY ETC		84.69	
			9028319380 - STATIONERY ETC		650.80	
			9028321829 - WINC ROUND PAPER LUNCHEON PLATE UNCOATED		38.04	
			9028322066 - REXEL CARD HOLDER RETRACTABLE REEL BLACK		24.70	
			9028323695 - STATIONERY ETC		121.54	
			9028334900 - 18998262 - RUBBERMAID MICROFIBRE CLOTH R		14.30	
			9028340328 - TORK 420501 MILD LIQUID SOAP S1 1000 DOS		115.26	
			9028341003 - 86838133 - 1PLY TORK UNIVERSAL FOLDED TO		772.89	
			9028341056 - AVERY QUICK PEEL ADDRESS LABELS WITH SUR		56.99	
			9028341813 - STATIONERY ETC		276.27	
			9028343594 - STATIONERY		17.97	
			9028344088 - TORK 2306898 SOFT MINI JUMBO TOILET ROLL		323.48	
			9028350622 - TORK 170370 ULTRASLIM MULTIFOLD HAND TOW		196.09	
			9028355799 - TORK 148430 XPRESS MULTIFOLD HAND TOWEL		106.96	
			9028356548 - MOCCONA CLASSIC MEDIUM ROAST INSTANT COF		63.24	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of September 2019

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			9028361311 - STANDARD CITY OF JOONDALUP BUSINESS CARD		71.50	
			9028363641 - WINC COPY PAPER A4 CARBON NEUTRAL 20% RE		235.95	
			9028368528 - TORK 170370 ULTRASLIM MULTIFOLD HAND TOW		160.38	
			9028374176 - CELCO 0216760 HEAVY DUTY CUTTER C5426		20.86	
			9028374957 - TORK 420501 MILD LIQUID SOAP S1 1000 DOS		53.20	
			9028378601 - TORK 420501 MILD LIQUID SOAP S1 1000 DOS		35.46	
			9028384986 - CITY OF JOONDALUP LETTERHEADS 2 COLOUR R		16.14	
			9028388900 - MARBIG RULER CLEAR PLASTIC 30CM METRIC		42.61	
			9028396883 - STATIONERY ETC		71.71	
			9028404511 - TORK 170370 ULTRASLIM MULTIFOLD HAND TOW		160.38	
			9028408639 - TORK 127530 MID-SIZE TOILET ROLL 2PLY WH		299.75	
			9028410797 - ENERGIZER INDUSTRIAL EN91 1.5V ALKALINE		11.18	
			9028417281 - STATIONERY ETC		13.84	
			9028422892 - WINC COPY PAPER A4 CARBON NEUTRAL 20% RE		53.48	
			9028423026 - STATIONERY ETC		998.01	
			9028431584 - WINC WET SCREEN WIPES - 100-PACK		40.17	
			9028431698 - WINC COPY PAPER A4 CARBON NEUTRAL 20% RE		138.64	
			9028431814 - 3M DH640 IN-LINE DOCUMENT HOLDER		303.19	
			9028432477 - DYMO LABELMANAGER 360D DESKTOP LABEL PRI		127.36	
			9028436612 - REXEL NO. 56 STAPLES 26/6 OFFICE ESSENTI		43.12	
			9028438632 - DYMO D1 LABEL PRINTER TAPE 9MM X 7M BLAC		23.98	
			9028440381 - EQUAL SWEETENER SINGLE SERVE SACHETS 1G		41.90	
			9028442816 - BROTHER TZE-231 BLACK ON WHITE TAPE12MMX		18.01	
			9028447734 - DYMO LABEL WRITER 450 PROFESSIONAL LABEL		192.90	
			9028447925 - STATIONERY ETC		79.96	
			9028467278 - WINC SELF-STICK REMOVABLE NOTES 76X76MM		6.31	
			9028484070 - STANDARD CITY OF JOONDALUP BUSINESS CARD		71.50	
			9028484147 - TORK 420501 MILD LIQUID SOAP S1 1000 DOS		17.73	
			9028494128 - PREMIER STATIONERY DESKTOP CALCULATOR 12		7.87	
			9028499069 - REFLEX COPY PAPER CARBON NEUTRAL 50% REC		112.13	
			9028511818 - SPIRAX 512 NOTEBOOK A4 SIDE OPENING HARD		17.20	
			9028514449 - WINC FACIAL TISSUE 2 PLY BOX 200		29.04	
			9028515825 - WINC LASER/INKJET/COPIER LABELS 70 X 36		60.06	
			9028517481 - ARTLINE 200 MARKER FINELINE 0.4MM BLACK		53.57	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of September 2019

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			9028517482 - TORK 420501 MILD LIQUID SOAP S1 1000 DOS		88.66	
			9028519938 - STATIONERY ETC		156.04	
			9028521020 - MARBIG SIDEWINDER 5MM X 8M CORRECTION TA		12.36	
			9028530382 - MARBIG SIDEWINDER 5MM X 8M CORRECTION TA		12.36	
			9028535614 - 18870430 - DIVERSITY GLANCE GLASS & CHRO		68.01	
			9028548690 - ALLENS JELLY BABIES 1.3KG		121.63	
			9028558958 - CITY OF JOONDALUP DL W/FACE ENVELOPES 2		70.29	
			9028568950 - PROTEXT NB2000 NOTEBOOK A4 POLY 100 PAGE		14.58	
			9028581285 - PILOT BPGP-10R SUPERGRIP RETRACTABLE BAL		27.32	
			9028581733 - PILOT BPGP-10R SUPERGRIP RETRACTABLE BAL		27.32	
			9028582237 - PAPERMATE LIQUID PAPER DRYLINE GRIP CORR		138.22	
			902894891 - STATIONERY		9.59	
EF081373	27/09/2019	WITHERINGTON FAMILY TRUST T/A LIBRARY SUPPLIES	AS WA			3,758.00
			119760 - GREAT DIVIDER - STARTER BAY NO. 6263		2,520.00	
			120197 - WALSCO SELF-ADHESIVE GLOSS BOOK COVERING		1,238.00	
108896	6/09/2019	WOODTURNERS ASSOCIATION OF WA				139.50
			BID12713 - CANCELLATION OF BOOKING		139.50	
EF080630	13/09/2019	WOODVALE FENCING				2,332.00
			724 - TWICKENHAM DRIVE REPAIRS		869.00	
			725 - TRANBY COURT REPAIRS		495.00	
			729 - MERIDIAN DRIVE REPAIRS		181.50	
			730 - CALENDER PARK REPAIRS		786.50	
EF081421	27/09/2019	WOODVALE FENCING				275.00
			733 - BURNS BEACH RD FENCING		275.00	
EF080541	13/09/2019	XCEED COMMERCIAL PTY LTD				27.18
			IV7203823 - ELECTRICITY 7-21/8/19		27.18	
EF081052	27/09/2019	XCEED COMMERCIAL PTY LTD				1,969.45
			IV223040 - 23/9 INSPIRATION DR RENT 1/10-1/11/2019		1,322.75	
			IV7223053 - 23/9 INSPIRATION DR COMMERCIAL OUTGOINGS		646.70	
EF081378	27/09/2019	XCELLERATE IT PTY LTD				13,998.64
			1049 - KOFAX TOTAL AGILITY JULY 19		7,315.00	
			1057 - KOFAX TOTAL AGILITY		6,683.64	
EF080553	13/09/2019	ZAINAB KUSHKAKI				288.60
			BID 13436 - REFUND OF HIRE FEES CANCELLED BOOKING		288.60	
EF081379	27/09/2019	ZIPFORM PTY LTD				1,107.70
			191471 - COURIER TO CITY	VP101023	1,107.70	
EF081380	27/09/2019	ZOO BUSINESS MEIDA PTY LTD				143.00
			112544 - MMUS ZOO MUSIC SUBSCRIPTION 12 MONTHS		143.00	
						13,837,672.85

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of September 2019

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
Cancelled payments issued in September 2019						
EF080528	27/09/2019	EDGEWATER WOODVALE JUNIOR FOOTBALL CLUB				0.00
						0.00
Cancelled payments issued prior to September 2019						
106095	25/09/2019	ANDREW CHRISTIE				-150.00
			106095 -			-150.00
						-150.00
NET PAYMENT AMOUNT						\$13,837,522.85

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

Local Government (Financial Management) regulations 1996

ATTACHMENT 2

LIST OF TRUST PAYMENTS - Payment Detail for Month of September 2019

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
Payments					
TEF001728	10/09/2019	AUSCOR PTY LTD			2,568.28
			BOND	2,565.40	
			BOND INTEREST	2.88	
TEF001729	24/09/2019	BAMBARA PRIMARY SCHOOL PARENTS AND CITIZEN			750.00
			BOND	750.00	
207387	26/09/2019	DEAN DE WET			750.00
			BOND	750.00	
TEF001727	10/09/2019	EMMA FIRTH			750.00
			BOND	750.00	
TEF001726	10/09/2019	GOOLLELAL PRIMARY SCHOOL P&C			750.00
			BOND	750.00	
TEF001731	24/09/2019	JOSIE AITCHISON			750.00
			BOND	750.00	
TEF001725	10/09/2019	MARGARET FULLELOVE			750.00
			BOND	750.00	
TEF001730	24/09/2019	MULLALOO BEACH PRIMARY SCHOOL PARENTS & C			750.00
			BOND	750.00	
207388	26/09/2019	PAUL FRANCIS HANING			786.90
			BOND	786.90	
207385	10/09/2019	PETER HERMAN			750.00
			BOND	750.00	
TEF001732	24/09/2019	ROGER SD POULE			750.00
			BOND	750.00	
TEF001733	24/09/2019	SUSANNAH BELL			750.00
			BOND	750.00	
207386	26/09/2019	WILLIAM J POVEDA SARMIENTO			1,500.00
			BOND	1,500.00	
					12,355.18

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

Local Government (Financial Management) regulations 1996

LIST OF TRUST PAYMENTS - Payment Detail for Month of September 2019

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
NET PAYMENT AMOUNT				\$12,355.18	

**MUNICIPAL AND TRUST FUND CHEQUES, EFT'S & VOUCHERS
FOR THE MONTH OF SEPTEMBER 2019**

VOUCHER	DATE	DETAILS	AMOUNT
		Municipal Cheques & EFT Payments	
Creditor Payments	Sep-19	108883 - 109002 & EF080528 - EF081422	13,837,672.85
		Less cancelled payments during the month	- 150.00
		Sub Total	13,837,522.85
		Municipal Vouchers	
2622A	02/09/19	Periodical Loan Repayment	98,455.98
2623A	04/09/19	Periodical Loan Repayment	222,136.72
2624A	06/09/19	Refund of Overpayment Rates	3,917.06
2625A	06/09/19	Payroll FE 06/09/19	2,734,204.75
2626A	06/09/19	PrePays FE 06/09/19	5,471.19
2627A	06/09/19	Click Super Direct Debit	432,354.10
2628A	11/09/19	Refund of Overpayment Markets Stall	22.00
2629A	02/09/19	Bank Fees and Charges	126,169.95
2630A	17/09/19	Periodical Loan Repayment	93,670.72
2631A	20/09/19	Payroll FE 20/09/19	2,152,155.03
2632A	20/09/19	PrePays FE 20/09/19	2,282.83
2633A	27/09/19	Department Attorney General Lodgement FER Fines	23,590.00
			5,894,430.33
		Trust Cheques & EFT Payments	
Creditor Payments	Sep-19	207385 -207388 & TEF001725 -TEF001733	12,355.18
		Less cancelled payments during the month	-
		Sub Total	12,355.18
		TOTAL	19,744,308.36