

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
Payments						
EF075847	31/01/2019	12D SOLUTIONS PTY LTD				3,712.50
			191670 - SOFTWARE ANNUAL MAINTENANCE 1/1-31/12/19		3,712.50	
EF075465	15/01/2019	A & S PUGLIA STONEMASONS				1,760.00
			458 - WALLS MAINTENANCE OCEAN REEF MARINA		1,760.00	
EF075579	31/01/2019	A & Y COBLEY FAMILY TRUST (AQUA SHADES)				1,950.00
			1562 - REPLACE GREEN SHADE SAILS PADBURY COMM KINDY		1,950.00	
EF075666	31/01/2019	A FRAZER & A.D FRAZER				3,300.00
			IV400 - MURAL ART DUNCRAIG LIBRARY		3,300.00	
EF075633	31/01/2019	A.J AND L.J DALTON ENTERPRISE PTY LTD T/AS CLARK RUBBER				400.00
			770002 - FLOATING POOL MAT		400.00	
EF075571	31/01/2019	ABCORP AUSTRALASIA PTY LTD				8,690.00
			IN18015609AU - RFID CARDS & RFID TAGS		8,690.00	
EF075395	15/01/2019	ACROMAT				2,208.80
			38633 - 4X NEW NETBALL A16-231 POLES		2,208.80	
EF075564	31/01/2019	ACTION GLASS & ALUMINIUM				4,663.12
			B19710 - CURRAMBINE COMM CTR VARIOUS REPAIRS		2,766.17	
			B20782 - CRAIGIE LEISURE CENTRE - REPLACE GRAFFIT		469.15	
			B20848 - JOONDALUP ADMINISTRATION - REPAIRS		1,427.80	
EF075894	31/01/2019	ACTIVE WINDOW CLEANING PTY LTD				3,905.00
			AWC8488 - INTERNAL GLASS & EXTERNAL GLASS CLEANING 02/01/19 04/01-05/01/19		3,905.00	
EF075467	15/01/2019	AGELINK THEATRE INC				700.00
			20/12/18 - PERFORM UNFORGETTABLE ON 20/12/18		700.00	
EF075563	31/01/2019	AGENT SALES & SERVICES PTY LTD				2,692.25
			014542 - CONTAINERS RETURNED ON 30/11/18 CLC INV 014540		-299.20	
			014973 - SUPPLY OF POOL CHEMICALS CRAIGIE LEIS CTR		1,100.00	
			014975 - CONTAINERS RETURNED 13/12/18 CLC INV014973		-233.75	
			015259 - SUPPLY OF POOL CHEMICALS CRAIGIE LEIS CTR		1,733.60	
			015261 - CONTAINERS RETURNED 20/12/18 CLC INV 015259		-121.55	
			015659 - SUPPLY OF POOL CHEMICALS CRAIGIE LEIS CTR		877.80	
			015661 - CONTAINERS RETURNED 04/01/19 CLC INV 015659		-364.65	
EF075391	15/01/2019	ALAN CROKER				546.50
			1434391 - REFUND FOR MEMBERSHIP AT CRAIGIE LEIS CTR		546.50	
EF075927	31/01/2019	ALANA KATHERINE ORKNEY (OCEAN REEF FLORAL DESIGNS)				140.00
			28 - FLORAL ARRANGEMENTS		80.00	
			29 - FLORAL ARRANGEMENTS		60.00	
EF075388	15/01/2019	ALASTAIR MACKENZIE				94.00
			1687698 - REFUND FOR MEMEBERSHIP AT CRAIGIE LEIS CTR		94.00	
EF075486	15/01/2019	ALBERT JACOB				667.82

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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			JAN 2019 - EXPENSE REIMBURSEMENT JAN 2019		667.82	
EF075917	31/01/2019	ALBERT JACOB				11,269.67
			ALLOW-MAYOR - JAN 19 - MAYORAL ALLOWANCE - JAN 19		7,405.33	
			ALLOW-MTG-JAN 19 - MEETING FEE - JAN 19		3,920.50	
			MVJAN 19 - MOTOR VEHICLE REIMBURSEMENT JAN 19		-56.16	
EF075862	31/01/2019	ALI KIRSTY SIMS (UNPUBLISHED PERTH)				588.50
			INV-0327 - WORKSHOP FOR URBAN COUTURE		588.50	
107816	18/01/2019	ALINTA				1,363.50
			120776540 02/01/19 - FLINDERS PARK COMM HALL 01/10-31/12/18		36.40	
			180001311 08/01/19 - FORREST PARK COMM SPORTS 05/10-07/01/19		47.80	
			249999240 31/12/18 - SEACREST PARK 27/09-28/12/18		49.95	
			543672740 04/01/19 - JOOND RECEPTION/CIVIC 03/10-02/01/19		129.25	
			618099630 08/01/19 - FLEUR FREAME PAVILLION 05/10-07/01/19		302.90	
			646675300 04/01/19 - JOOND LIBRARY/CIVIC 03/10-02/01/19		677.55	
			708001551 04/01/19 - SORRENTO COMM HALL 02/10-02/01/19		36.85	
			862001320 03/01/19 - PERCY DOYLE CLUBROOMS 01/10-31/12/18		36.40	
			870000300 17/12/18 - ADMIRAL PARK 17/09-14/12/18		38.15	
			962002342 31/12/18 - 27 PENISTONE ST GREENWOOD 28/11-24/12/18		8.25	
107767	4/01/2019	ALISTER MILLS				150.00
			8310 - DOG REGISTRATION REFUND		150.00	
EF075568	31/01/2019	ALL FENCE U RENT PTY LTD				1,173.98
			26021 - FENCING X 2 CONCERTS		1,173.98	
EF075572	31/01/2019	ALS LIBRARY SERVICES PTY LTD				5,845.24
			59231 - STOCK AS SELECTED		266.00	
			59232 - PROFILED STOCK		406.07	
			59233 - PROFILED STOCK		325.71	
			59234 - PROFILED STOCK		206.27	
			59235 - PROFILED STOCK		182.24	
			59236 - STOCK AS SELECTED		41.31	
			59237 - PROFILED STOCK		137.14	
			59238 - PROFILED STOCK		311.11	
			59418 - PROFILED STOCK		384.79	
			59419 - STOCK AS SELECTED		141.68	
			59420 - STOCK AS SELECTED		34.64	
			59421 - STOCK AS SELECTED		31.80	
			59422 - PROFILED STOCK		87.46	
			59423 - PROFILED STOCK		40.89	
			59424 - PROFILED STOCK		32.37	
			59425 - PROFILED STOCK		60.77	
			59426 - PROFILED STOCK		30.39	
			59502 - PROFILED STOCK		40.60	
			59650 - PROFILED STOCK		278.07	
			59651 - PROFILED STOCK		147.26	
			59652 - PROFILED STOCK		1,112.07	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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			59653 - STOCK AS SELECTED		11.64	
			59654 - STOCK AS SELECTED		11.64	
			59655 - PROFILED STOCK		104.29	
			59656 - PROFILED STOCK		158.47	
			59657 - PROFILED STOCK		208.39	
			59658 - STOCK AS SELECTED		26.07	
			59799 - PROFILED STOCK		419.00	
			59801 - PROFILED STOCK		222.87	
			59802 - PROFILED STOCK		101.11	
			59803 - PROFILED STOCK		21.64	
			59804 - PROFILED STOCK		187.15	
			59805 - STOCK AS SELECTED		15.19	
			59806 - STOCK AS SELECTED		11.64	
			59807 - STOCK AS SELECTED		13.77	
			59808 - PROFILED STOCK		33.73	
EF075466	15/01/2019	AMCOM PTY LTD			42,310.48	
			3788 03/01/19 - INTERNET SERVICES		286.98	
			A369193 CN6215 - INTERNET SERVICES		17,119.50	
			A369315 CN3044 - INTERNET SERVICES		24,904.00	
EF075578	31/01/2019	AMGROW AUSTRALIA PTY LIMITED	(NUTURF)		500.50	
			143219 - LEAF TISSUE ANALYSIS	031/15	500.50	
EF075583	31/01/2019	ANDREW RICHARDS T/AS AR DRAFTING			470.00	
			20181231 - EVENT PHOTOGRAPHER - TWILIGHT MARKETS		470.00	
107782	15/01/2019	ANH BUI			61.65	
			BPU18/0228 - REFUND FOR BUILDING SERVICES LEVY		61.65	
EF075896	31/01/2019	ANIMAL ARK PTY LTD			759.00	
			4458 - TWO ANIMAL ARK SESSIONS		759.00	
107769	4/01/2019	ANNABEL KNIPE			150.00	
			8310 - DOG REGISTRATION REFUND		150.00	
EF075553	31/01/2019	ANTHONY & REBECCA BRANKOVIC			1,067.18	
			122967 - RATES REFUND		1,067.18	
EF075397	15/01/2019	APN OUTDOOR (TRADING) PTY LTD			7,189.29	
			32208332-DEC-18 - BILLBOARD - 3 MONTHS JOON TRAIN STATION		3,653.57	
			32208332-NOV-18 - BILLBOARD - 3 MONTHS JOON TRAIN STATION		3,535.72	
EF075516	18/01/2019	ARBOR WEST PTY LTD (CLASSIC TREE SERVICES)			7,888.10	
			INV-28336 - MISSED TREE LOMOND RD GREENWOOD	02417B	159.50	
			INV-28452 - MISSED TREE ELDERSLIE WAY DUNCRAIG	02417B	159.50	
			INV-28578 - PRUNING UNDER LOW VOLTAGE CONDUCTORS BELDON AREA	02417B	7,569.10	
EF075569	31/01/2019	ARBOR WEST PTY LTD (CLASSIC TREE SERVICES)			37,628.25	
			INV-28334 - MISSED TREE MELALUCA DRV GREENWOOD	02417B	159.50	
			INV-28335 - MISSED TREE MONKHOUSE WAY HILLARYS	02417B	159.50	
			INV-28465 - PRUNING UNDER HIGH VOLTAGE CONDUCTORS PE MARMION AVENUE	02417B	36,830.75	
			INV-28608 - MISSED TREE KEBROYD WAY KALLAROO	02417B	478.50	
EF075570	31/01/2019	ARCHIVAL SURVIVAL PTY LTD			310.59	

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 January 2019

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			42843 - 1 X ROLL MYLAR FILM FOR LOCAL HISTORY		310.59	
EF075577	31/01/2019	ARKADIN AUSTRALIA PTY LTD				18.70
			AUINV181247058 - TELECONFERENCE SERVICE		18.70	
EF075400	15/01/2019	ART COLLECTIVE WA				4,500.00
			30/11/18 - ACQUISITION PLUS MINUS 2001		4,500.00	
EF075559	31/01/2019	ARTEIL WA PTY LTD				771.10
			70806 - SAPPHIRE MK1 CHAIR		371.80	
			70882 - SAPPHIRE MK1 CHAIR		399.30	
EF075399	15/01/2019	ARTROOM				2,172.50
			1810 - GRAPHIC DESIGN COVER FOR NOVEMBER 2018		2,172.50	
EF075574	31/01/2019	ARUP PTY LIMITED				2,725.80
			154470 - CONSULT JOONDALUP MAJOR ROAD NETWORK		2,725.80	
EF075561	31/01/2019	ASLAB PTY LTD				5,286.91
			22032 - ASPHALT TESTING ERICA CT GREENWOOD	02316	989.33	
			22033 - ASPHALT TESTING ARMYTAGE WAY HILLARYS	02316	1,234.55	
			22034 - ASPHALT TESTING NUYSIA PLC GREENWOOD	02316	1,199.51	
			22035 - ASPHALT TESTING DAVALLIA RD DUNCRAIG	02316	931.76	
			22036 - ASPHALT TESTING DAVALLIA RD DUNCRAIG	02316	931.76	
EF075558	31/01/2019	ASPHALTECH PTY LTD				382,538.95
			10005846 - SMA7 MARSHALL BLOW 50 - SUPPLY, LAY & IN GIBSON AVE WHITFORDS AVE TO LIVINGSTONE PADBURY	01717	16,592.39	
			10005847 - LATERITE SMA8 2% RED OXIDE 50 MARSHALL B GIBSON AVE LIVINGSTONE TO LIVINGSTONE PADBURY	01717	44,005.10	
			10005854 - SMA7 MARSHALL BLOW 50 - SUPPLY, LAY & IN ARMYTAGE WAY HILLARYS	01717	65,053.45	
			10005857 - AC7 MARSHALL BLOW 35 (0-25 TONNES) - SUP DEC 18	01717	2,208.37	
			10005862 - SMA5 MARSHALL BLOW 50 - SUPPLY, LAY & IN NOETIA CT HEATHRIDGE	01717	12,004.41	
			10005863 - SMA5 MARSHALL BLOW 50 - SUPPLY, LAY & IN NORLUP PLC HEATHRIDGE	01717	10,651.19	
			10005864 - SMA7 MARSHALL BLOW 50 - SUPPLY, LAY & IN OLDHAM ST HILLARYS	01717	35,278.17	
			10005866 - SMA7 MARSHALL BLOW 50 - SUPPLY, LAY & IN COQUINA PLC HEATHRIDGE	01717	23,358.67	
			10005867 - SMA7 MARSHALL BLOW 50 - SUPPLY, LAY & IN JANTHINA CRES HEATHRIDGE	01717	44,108.37	
			10005873 - SMA7 MARSHALL BLOW 50 - SUPPLY, LAY & IN GIBSON AVE RUDALL N TO HEPBURN AVE PADBURY	01717	88,382.58	
			10005877 - SMA7 MARSHALL BLOW 50 - SUPPLY, LAY & IN JETTY PLC HEATHRIDGE	01717	23,554.66	
			10005882 - LATERITE SMA8 2% RED OXIDE 50 MARSHALL B JOONDALUP DRIVE/LAKESIDE DRV JOONDALUP	01717	11,174.11	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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			10005884 - AC7 MARSHALL BLOW 35 - SUPPLY, LAY & INS WHITFORDS AVE TRAPPERS TO BARRIDALE KINGSLEY	01717	6,167.48	
EF075562	31/01/2019	ATISH SHAH FAMILY TRUST & THE TRUSTEE FOR PRASHIT SHAH				594.00
			46423 - CARGO TROUSERS		561.00	
			46902 - ALTERATION TO PANTS		33.00	
EF075396	15/01/2019	AUSCORP IT				427.90
			39086 - SAMSUNG GALAXY J2 PRO BLACK HANDSET		220.00	
			39178 - SAMSUNG GALAXY J2 PRO BLACK HANDSET		207.90	
EF075567	31/01/2019	AUSCORP IT				5,203.91
			39377 - SAMSUNG GALAXY J2 PRO BLACK HANDSETS		4,170.10	
			39403 - EP-LN915UBEGWW SAMSUNG CAR CHARGER		226.60	
			39411 - SAMSUNG GALAXY J2 PRO DUAL LAYER COVER		562.10	
			39417 - BROTHER DR3425 DRUM UNIT		245.11	
EF075895	31/01/2019	AUSTRAL POOL SOLUTIONS PTY LTD				1,265.66
			372393 - 10 ANTI-WAVE LANE ROPE TENSIONERS		1,265.66	
EF075560	31/01/2019	AUSTRALASIAN PERFORMING RIGHT ASSOCIATION LTD T/AS APRA				1,807.62
			01220255/0065 - LICENCE COJ EVENTS BACKGROUND MUSIC & LIVE ARTIST PERFORMANCES 01/10-31/12/18		7,490.20	
			01220255/0069 - LICENCE COJ EVENTS BACKGROUND MUSIC & LIVE ARTIST PERFORMANCES 01/10-31/12/19		1,889.10	
			1220255/64 - LICENCE FEES FOR JOONDALUP EVENTS 01/10-31/12/18		-1,892.92	
			1220255/66 - LICENCE FEES FOR JOONDALUP EVENTS 01/01-31/03/18		-1,892.92	
			1220255/67 - LICENCE FEES FOR JOONDALUP EVENTS 01/04-30/06/18		-1,892.92	
			1220255/68 - LICENCE FEES FOR JOONDALUP EVENTS 01/07-30/09/18		-1,892.92	
EF075464	15/01/2019	AUSTRALIA POST				38,733.16
			1008064631 7936979 - POSTAGE FOR NOV 18 RATES		18,324.67	
			1008140306 620946 - POSTAGE FOR DE 18		8,650.38	
			1008141251 678700 - POSTAGE FOR DEC 18		11,758.11	
EF075565	31/01/2019	AUSTRALIAN AIRCONDITIONING SERVICES P/L				25,476.95
			43204 - GRANNY SPIERS CENTRE AIR CON REPAIRS	02616	374.16	
			49101 - CRAIGIE LEIS CTR AIR CON REPAIRS	02616	282.70	
			49107 - KINGSLEY SILVER CHAIN AIR CON REPAIRS	02616	1,185.80	
			49172 - KINGSLEY COMM VISION AIR CON REPAIRS	02616	84.70	
			49202 - RECEPTION CENTRE REPAIRS TO AIR CON	02616	169.40	
			49203 - WHITFORDS SNR CITZ CTR AIR CON REPAIRS	02616	84.70	
			49206 - WHITFORDS LIBRARY/SENIOR CITIZENS CENTRE AIR CON REPAIRS	02616	169.40	
			49253 - HEATHRIDGE LEIS CTR AIR CON REPAIRS	02616	720.50	

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Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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			49322 - CRAIGIE LEISURE CENTRE - INVESTIGATE BMS	02616	338.80	
			49440 - MECHANICAL SERVICES VARIOUS AREAS DEC 18	02616	11,477.86	
			49502 - CRAIGIE LEIS CTR REPAIRS TO AIR CON	02616	169.40	
			49505 - CRAIGIE LEISURE CENTRE REPAIRS TO AIRCON	02616	148.50	
			49537 - WARWICK COMM CTR AIRCON REPAIRS	02616	169.40	
			49545 - RECEPTION CENTRE REPLACE DOOR SEALS & HINGES ON FREEZER & COOLROOM	02616	1,361.80	
			49555 - CRAIGIE LEIS CTR REPLACE SENSOR FOR PUMP	02616	84.70	
			49562 - WHITFORDS SNR CITZ CTR AIRCON REPAIRS	02616	180.73	
			49571 - KINGSLEY COMM VISION AIRCON REPAIRS	02616	3,575.00	
			49606 - WHITFORDS SENIOR CITIZENS CENTRE - ENTRY	02616	4,899.40	
EF075463	15/01/2019	AUSTRALIAN INSTITUTE OF MANAGEMENT				3,290.40
			7108238 - CHANGE MANAGEMENT 19/11-20/11/18		930.00	
			7110296 - EXCEL ESSENTIAL 10 DEC 2018		1,961.40	
			M6490-19 - PROFESSIONAL MEMBERSHIP 01/01-31/12/19 CEO		399.00	
EF075533	18/01/2019	AUSTRALIAN INSTITUTE OF MANAGEMENT				930.00
			7108279 - ASSERTIVE COMMUNICATION COURSE 03/12- 04/12/18		930.00	
EF075893	31/01/2019	AUSTRALIAN INSTITUTE OF MANAGEMENT				1,860.00
			7108817 - ASSERTIVE COMMUNICATION FOR WOMEN 06/12-07/12/18		930.00	
			7109210 - CONFLICT RESOLUTION 10/12-11/12/18		930.00	
EF075576	31/01/2019	AUSTRALIAN LIQUOR MARKETERS PTY LIMITED				4,299.77
			39200 - VARIOUS DRINKS		4,299.77	
EF075573	31/01/2019	AUSTRALIAN OFFICE LEADING BRANDS.COM.AU				264.40
			96100431 - 2 X BOX 500 CITY OF JOONDALUP PRINTED		79.16	
			96107590 - 140034 DL 110 X 220 WF1 WHITE PSEAL SEC ENVELOPES		185.24	
EF075581	31/01/2019	AUTISM ASSOCIATION OF WESTERN AUSTRALIA INC				1,100.00
			SI000646 - DISABILITY AWARENESS WEEK ACTIVITIES		1,100.00	
EF075398	15/01/2019	AXIIS CONTRACTING PTY LTD				12,074.09
			4105 - INSTALL PATH DORCHESTER/DUGDALE WARWICK		500.50	
			4105 - INSTALL PATH DORCHESTER/DUGDALE WARWICK	040/15	3,944.82	
			4155 - CONCRETE VEHICLE CROSSING INDUSTRIAL 150 SHENTON AVE JOONDALUP		4,761.21	
			4155 - CONCRETE VEHICLE CROSSING INDUSTRIAL 150 SHENTON AVE JOONDALUP	040/15	2,867.56	
EF075575	31/01/2019	AXIIS CONTRACTING PTY LTD				19,813.95
			4173 - REMOVAL & DISPOSAL OF KERBING ALDERHAUS DRV KINGSLEY	01918	18,963.95	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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			4174 - CONCRETE VEHICLE CROSSING OCEAN REEF MARINA	040/15	850.00	
EF075598	31/01/2019	BAMBOOZLED FAMILY TRUST T/AS BAMBOOZLED PRODUCTIONS			16,500.00	
			INV-0386 - HIRE & PROGRAMMING OF JOONDALUP FESTIVAL 2019		16,500.00	
EF075852	31/01/2019	BARONESS HOLDINGS PTY LTD (TREE PLANTING AND WATERING)			46,922.92	
			INV-0519 - MAINTENANCE AND WATERING	00417	16,551.04	
			INV-0520 - MAINTENANCE AND WATERING	00417	15,992.68	
			INV-0525 - WATERING OF MARMION & HEPBURN AVE		4,088.70	
			INV-0530 - MULCH & SOIL CONDITIONER TIOP UP & CREATE BOWLS	00417	10,290.50	
EF075592	31/01/2019	BATTERY WORLD JOONDALUP			680.00	
			IN6060260266 - BATTERY SUPPLY/REPAIRS		470.00	
			IN6060260658 - BATTERY SUPPLY/REPAIRS		210.00	
EF075471	15/01/2019	BAYCORP (WA) PTY LIMITED			58.20	
			1218-078 197505 - POUNDAGE PROP 122631		15.00	
			1218-079 197504 - POUNDAGE PROP 131616		25.20	
			1218-080 198882 - POUNDAGE PROP 185506		18.00	
EF075899	31/01/2019	BAYCORP (WA) PTY LIMITED			209.25	
			0119-089 - POUNDAGE PROP 124365		11.25	
			0119-106 - POUNDAGE PROP 130387		29.65	
			193296 - POUNDAGE PROP 103444		75.60	
			197502 1218-155 - POUNDAGE PROP 124653		25.00	
			198875 - POUNDAGE PROP 129673		43.75	
			205995 - POUNDAGE PROP 199514		24.00	
EF075897	31/01/2019	BBC ENTERTAINMENT			4,136.00	
			02012612 - ENTERTAINMENT - 14 DEC 2018		990.00	
			02026301 - ROVING ENTERTAINMENT & MAGICIAN 12/01/19		1,991.00	
			02026501 - ROVING ENTERTAINMENT & MAGICIAN 12/01/19		1,155.00	
EF075603	31/01/2019	BCA CONSULTANTS (WA) PTY LTD			2,420.00	
			30534 - SORRENTO BOWLING CLUB EXTENSION		1,760.00	
			30536 - SORRENTO BOWLING CLUB EXTENSION		660.00	
EF075367	15/01/2019	BEAUMARIS COMMUNITY BAPTIST CHURCH			330.00	
			5 - SPONSORSHIP - CAROLS 2018		330.00	
EF075514	18/01/2019	BETH ALIBEGOVIC			604.07	
			57752 - REFUND FOR SQUADS AT CRAIGIE LEIS CTR		604.07	
EF075593	31/01/2019	BIARA CONSERVATION SERVICES			1,848.00	
			364 - HAND WEEDING MARMION FORESHORE		1,848.00	
EF075600	31/01/2019	BIBLIOTHECA RFID LIBRARY SYSTEMS AUSTRALIA PTY LTD			9,540.56	
			SI0003503-AU - ETITLES AS SELECTED		9,540.56	
EF075587	31/01/2019	BIG W			21.00	
			134532 - SUPPLIES FOR XMAS ACTIVITIES		21.00	
EF075591	31/01/2019	BLADON W A PTY LTD			687.50	
			BWAI39403 - WHITE STRESS BALLS WITH TEAL LOGO		687.50	
EF075519	18/01/2019	BOC LIMITED			76.49	
			4021267080 - RENTAL - IND. CYLINDERS DEPOT		76.49	

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 January 2019

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
EF075584	31/01/2019	BOC LIMITED				237.80
			4021438244 - MEDICAL GRADE OXYGEN & COMPRESSED AIR CLC		30.45	
			4021488698 - RENTAL - IND. CYLINDERS DEPOT NOV 18		95.22	
			4021540943 - 1 X E SIZE HELIUM CYLINDER		112.13	
EF075589	31/01/2019	BOFFINS BOOKSHOP				143.10
			INV0118601 - STOCK AS SELECTED		143.10	
EF075401	15/01/2019	BOLLINGER & CO PTY LTD				1,711.41
			61740 - THE DEPOT REPAIRS TO 2ND ENTRANCE GATE		219.01	
			61815 - THE DEPOT SUPPLY & RE-PROGRAM 12 REMOTES		963.08	
			61828 - LOCK AND KEYS		529.32	
EF075601	31/01/2019	BON GOLF PTY LTD (BON LEISURE)				6,233.70
			325 - CONSULTANCY		6,233.70	
EF075735	31/01/2019	BORAL BRICKS WA PTY LTD T/AS M BRICK COMPANY PTY LTD	DLAND			2,714.08
			1771274 - BRICK PAVING		2,714.08	
EF075484	15/01/2019	BOROVINA FAMILY TRUST T/AS IMPACT PANEL & PAINT				1,790.56
			11228 - INSURANCE EXCESS FOR CLAIM 633628064 FOR HATCH		1,000.00	
			11273 - PARTS AND REPAIRS TO NISSAN PULSAR HATCH		790.56	
EF075597	31/01/2019	BORRELL RAFFERTY ASSOCIATES PTY LTD				5,780.50
			18282 - TO PROVIDE A CONCEPT DESIGN OPINION		3,195.50	
			19016 - CONSULT BURNS BEACH TO MINDAIRE DUP		2,585.00	
EF075631	31/01/2019	BORRELLO FAMILY TRUST T/AS CARRAMAR RESOURCE INDUSTRIES				5,882.03
			INV-39637 - RECEIPT OF MIXED CONSTRUCTION WASTE	016/15	1,134.98	
			INV-39734 - RECEIPT OF MIXED CONSTRUCTION WASTE	016/15	897.60	
			INV-39735 - BRICKIES YELLOW SAND-ZONE 3 (OCEAN REEF		1,613.70	
			INV-39736 - WASHED WHITE SAND-ZONE 3 (OCEAN REEF RD		2,235.75	
EF075817	31/01/2019	BORSA PTY LTD T/AS S & A SMASH	REPAIRS			1,000.00
			84856 - VEHICLE EXCESS 1GLQ010		1,000.00	
EF075419	15/01/2019	BOSS PROMOTIONS PTY LTD (FISH BOSS)				3,750.00
			INV-0151 - CATERING 14 DECEMBER 2018		3,750.00	
EF075609	31/01/2019	BOSSTAB PTY LTD				321.90
			11819 - FURNITURE CUSTOMER SERVICE CENTRES		321.90	
EF075596	31/01/2019	BOYA EQUIPMENT PTY LTD				1,992.38
			74335/01 - PARTS		996.19	
			74364/01 - PARTS		996.19	
EF075595	31/01/2019	BOYANUP BOTANICAL				2,530.00
			113274 - MOTHER STOCK AND SEED BANK MANAGEMENT FEE	043/15	2,530.00	
EF075520	18/01/2019	BP AUSTRALIA LIMITED				6,333.72
			10457074 - FUEL & OILS FOR DEC 18		6,333.72	
EF075608	31/01/2019	BRE WA SERVICES PTY LTD				8,984.80
			73546 - SUPPLY AND INSTALL PLC CARDS		6,380.00	
			73547 - EMERGENCY SERVICES - SWITCHBOARDS		2,604.80	

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 January 2019

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107812	18/01/2019	BRENDA HUGGINS				65.92
			25632 - REFUND OF HIRE FEE FOR BRAMSTON PARK COMM SPORTS FACILITY		65.92	
EF075505	15/01/2019	BRIAN SKINNER				114.00
			DECEMBER 2018 - VOLUNTEER SUBSIDY REIMBURSEMENT		114.00	
EF075898	31/01/2019	BRIDGESTONE SELECT MALAGA				2,585.00
			52588 - GENERAL WASTE		620.00	
			52631 - PARTS		556.00	
			52661 - TYRES & TUBES		876.00	
			53045 - TYRES & TUBES		189.00	
			53108 - TYRES & TUBES		344.00	
EF075404	15/01/2019	BRODAN (W.A.) PTY LTD (NORTHSANDS RESOURCES)				1,649.73
			10593 - TREES, CLIPPINGS, STUMPS 29/11/18		125.40	
			10612 - SOIL WEEDS WASTE FROM THE WOC		1,524.33	
107811	18/01/2019	BROOK & SUE BIBBY				375.00
			RIM56424 - CROOSOVER SUBSIDY		375.00	
EF075384	15/01/2019	BROOKE WREN (MARKETS BY THE SEA)				600.00
			181212335 - SPONSORSHIP		600.00	
EF075599	31/01/2019	BUCHER MUNICIPAL PTY LTD				1,045.55
			917462 - PARTS		36.30	
			918134 - PARTS & REPAIRS		1,009.25	
EF075469	15/01/2019	BUILDING & CONSTRUCTION INDUSTRY				30,450.54
			DEC 18 - BCITF DEC18 54 LEVY PAYMENTS		30,450.54	
EF075470	15/01/2019	BUILDING COMMISSION				39,150.26
			DEC 18 - BRB DEC 18 246 LEVIES		39,150.26	
EF075586	31/01/2019	BUNNINGS PTY LTD				3,354.01
			2400/00114806 - EMERGENCY SUPPLIES		44.28	
			2400/00125028 - 3 FLOOR FANS		149.12	
			2400/01210747 - HARDWARE ITEMS		39.33	
			2400/01218316 - HARDWARE ITEMS		22.76	
			2435/00102702 - PURCHASE OF HEADLAMPS FOR DOORKNOCK		112.86	
			2435/00130364 - ITEMS FOR AQUATICS		94.02	
			2435/00148511 - EQUIPMENT FOR NATURAL AREAS		49.00	
			2435/00190745 - ITEMS FOR MITP BUMP-IN & EVENT DAY		380.33	
			2435/01542727 - HARDWARE ITEMS		120.86	
			2435/01545767 - HARDWARE ITEMS		7.48	
			2435/01545910 - HARDWARE ITEMS		41.31	
			2435/01545929 - HARDWARE ITEMS		90.95	
			2435/01548876 - HARDWARE ITEMS		75.92	
			2435/01548968 - HARDWARE ITEMS		47.48	
			2435/01552182 - HARDWARE ITEMS		100.56	
			2435/01552803 - HARDWARE ITEMS		12.62	
			2435/01553214 - HARDWARE ITEMS		41.72	
			2435/01554967 - HARDWARE ITEMS		50.18	
			2435/01555316 - HARDWARE ITEMS		335.92	
			2435/01555418 - HARDWARE ITEMS		255.25	
			2435/01556049 - HARDWARE ITEMS		160.86	
			2435/01557789 - HARDWARE ITEMS		25.79	
			2435/01558297 - HARDWARE ITEMS		113.41	
			2435/01558751 - HARDWARE ITEMS		89.15	

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 January 2019

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			2435/01559688 - HARDWARE ITEMS		58.37	
			2435/01559824 - HARDWARE ITEMS		121.10	
			2435/01560811 - HARDWARE ITEMS		31.07	
			2435/01561446 - HARDWARE ITEMS		151.27	
			2435/02039159 - HARDWARE ITEMS		59.79	
			2435/02039520 - HARDWARE ITEMS		59.26	
			2435/02039658 - HARDWARE ITEMS		39.62	
			2435/02039955 - HARDWARE ITEMS		148.68	
			2435/02042180 - HARDWARE ITEMS		8.53	
			2435/02042194 - HARDWARE ITEMS		170.15	
			2435/02042403 - HARDWARE ITEMS		25.53	
			2435/02048832 - HARDWARE ITEMS		19.48	
EF075585	31/01/2019	BURGTEC AUSTRALASIA PTY LTD				1,751.20
			INV23497 - 2 HIGH BACK POD CHAIRS IN LAPIS		1,751.20	
EF075468	15/01/2019	BUSINESS NEWS				260.00
			INV-2019682 - ATTENDANCE AT 25TH ANNIVERSARY LUNCH		260.00	
EF075625	31/01/2019	CALE AUSTRALIA PTY LTD				2,678.45
			INV-101598 - CREDIT CARD TRANSACTIONS DEC 18		2,678.45	
EF075634	31/01/2019	CALIBRE PROFESSIONAL SERVICES ONE PTY LTD				2,959.00
			CPSI-SINV001205 - MIRROR PARK CCTV SERVER RELOCATION		2,959.00	
EF075697	31/01/2019	CALL ASSOCIATES PTY LTD (CONNECT CENTRE SERVICES)				11,768.91
			94510 - OVERCALLS FEE NOV 18		5,056.43	
			94887 - OVERCALLS FEE DEC 18		6,712.48	
EF075521	18/01/2019	CALTEX AUSTRALIA PETROLEUM PTY LTD				51,851.00
			0301711194 - CALTEX FUEL IMPORT 02/01/2019		51,851.00	
EF075409	15/01/2019	CAMPBELLS JANITOR SUPPLIES PTY LTD T/AS THE GOODS AUSTRALIA				156.75
			132292 - VACUUM BAGS AND JUST MUSK CLEANING CHEMICALS		156.75	
EF075512	18/01/2019	CANON FINANCE				179.22
			484915 - LEASE OF DR6030C A3 SCANNER 24/01- 24/02/19 RECORDS		179.22	
EF075643	31/01/2019	CANOPY ADVENTURE YANCHEP PTY LTD				655.65
			INV-0002 - ANCHORS YOUTH CENTRE HOLIDAY PROGRAM		655.65	
EF075618	31/01/2019	CARCARE MOTOR COMPANY PTY LTD T/AS CARCARE JOONDALUP				15,165.50
			16,929 - 15,000KM SERVICE MITSUBISHI TRITON	01117	2,232.05	
			16,985 - 90,000KM SERVICE ISUZU D-MAX	01117	762.25	
			17,008 - 90,000 KM SERVICE TOYOTA HILUX	01117	300.30	
			17,039 - 15,000KM SERVICE MITSUBISHI TRITON	01117	2,232.05	
			17,058 - 70,000KM SERVICE NISSAN PULSAR HATCH	01117	198.00	
			17,064 - 15,000KM SERVICE FORD TRANSIT CUSOM T	01117	426.35	
			17,065 - 30,000KM SERVICE NISSAN NAVARA	01117	231.00	
			17,066 - 20,000KM SERVICE ISUZU D MAX	01117	374.00	
			17,078 - 60,000KM SERVICE ISUZU D MAX	01117	1,417.90	
			17,103 - 40,000KM SERVICE ISUZU D MAX	01117	731.50	
			17,105 - 50,000KM SERVICE ISUZU D-MAX	01117	264.00	

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 January 2019

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			17,113 - 70,000KM SERVICE ISUZU D MAX	01117	275.00	
			17,115 - 20,000KM SERVICE TOYOTA COROLLA HATCH	01117	214.50	
			17,125 - 110,000KM SERVICE NISSAN NAVARA	01117	256.00	
			17,140 - REPLACE TYRE ON HYUNDAI ILOAD	01117	175.00	
			17,150 - 50,000KM SERVICE NISSAN PULSAR HATCH	01117	198.00	
			17,157 - VARIOUS REPAIRS ISUZU D-MAX	01117	164.20	
			17,169 - 15,000KM SERVICE HYUNDAI 140	01117	240.90	
			17,173 - 20,000KM SERVICE ISUZU D MAX	01117	374.00	
			17,174 - 20,000KM SERVICE ISUZU D MAX	01117	374.00	
			17,187 - 45,000KM SERVICE, VOLKSWAGEN T6 MULTIVAN	01117	1,459.10	
			17,188 - 60,000KM SERVICE ISUZU D MAX	01117	438.90	
			17,195 - 70,000KM SERVICE NISSAN NAVARA	01117	231.00	
			17,205 - 75,000KM SERVICE HYUNDAI 140	01117	240.90	
			17,240 - 15,000KM SERVICE FORD TRANSIT CUSTOM	01117	915.70	
			17,242 - 75,000KM SERVICE HYUNDAI ELANTRA	01117	240.90	
			17,272 - 70,000KM SERVICE NISSAN PULSAR HATCH	01117	198.00	
EF075458	15/01/2019	CAROLA VERSCHUREN				19.00
			DECEMBER 2018 - VOLUNTEER SUBSIDY REIMBURSEMENT		19.00	
EF075776	31/01/2019	CAROLYN JOY FAMILY TRUST T/AS PLUS JOONDALUP	PARTY			364.95
			181809 - PAA50 CHRISTMAS PARTY		364.95	
EF075616	31/01/2019	CASTROL AUSTRALIA PTY LTD				1,029.80
			24676551 - OILS,GREASE & BRAKE FLUID		806.17	
			24676581 - OILS,GREASE & BRAKE FLUID		223.63	
EF075551	31/01/2019	CATHERINE BOCK				154.92
			1475652 - REFUND FOR MEMBERSHIP AT CRAIGIE LEISURE CENTRE		154.92	
EF075546	31/01/2019	CHRISTINE HAMILTON-PRIME				2,613.66
			ALLOW-MTG-JAN 19 - MEETING FEE JAN 19		2,613.66	
EF075924	31/01/2019	CHRISTOPHER MAY				2,613.66
			ALLOW-MTG-JAN 2019 - MEETING FEE - JANUARY 2019		2,613.66	
EF075522	18/01/2019	CINEADS AUSTRALIA PTY LTD				2,860.00
			66440 - PRODUCTION OF CINEMA ADVERTISEMENT 3 BIN SYSTEM		2,860.00	
EF075636	31/01/2019	CINEADS AUSTRALIA PTY LTD				9,902.20
			68975 - CINEMA ADVERTISING 3 BIN SYSTEM		9,902.20	
EF075642	31/01/2019	CIRRUS NETWORKS PTY LTD (CIRRUS NETWORKS - FEDERAL)				52,954.59
			INV-006758 - CISCO 2960 SWITCHES		52,954.59	
EF075654	31/01/2019	CITADEL UNIT TRUST T/AS DORMAR	INDENTS			524.50
			158527-D01 - SELECTED ITEMS		305.09	
			158528-D01 - VARIOUS ITEMS		219.41	
107791	15/01/2019	CITY OF JOONDALUP GENERAL ACCT				6.00
			TOP UP - TOP OFF OF CASH FLOAT 2 AT JOONALUPUP		6.00	
EF075472	15/01/2019	CITY OF PERTH				106.43

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 January 2019

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			254754 - COLLECT AND PROCESS ORGANIC WASTE NOV 18		106.43	
EF075900	31/01/2019	CITY OF PERTH				110.10
			255266 - COLLECT AND PROCESS ORGANIC WASTE TO DEC 18		110.10	
107790	15/01/2019	CITY OF ROCKINGHAM				1,320.00
			102970 - THREE BIN SECONDMENT 10/12-21/12/18		1,320.00	
107845	31/01/2019	CITY OF ROCKINGHAM				1,320.00
			103080 - THREE BIN SECONDMENT 24/12-/18 & 04/01/19		1,320.00	
EF075473	15/01/2019	CITY OF WANNEROO				63,071.71
			191014 - LSL LIABILITY CLAIM		4,701.28	
			191021 - LSL LIABILITY CLAIM		2,595.62	
			191022 - LSL LIABILITY CLAIM		3,986.36	
			191039 - LSL LIABILITY CLAIM		30,394.78	
			191203 - COJ RESIDENT SELF HAUL GREENS FACILITY COST		21,393.67	
107793	15/01/2019	CIVIC FUNCTIONS PETTY CASH				621.35
			PETTY CASH W/E 04/01/19 - REIMBURSEMENT PETTY CASH W/E 04/01/19		621.35	
EF075407	15/01/2019	CLEANAWAY PTY LTD T/AS CLEANAWAY				242.00
			18775324 - DELIVERY OF SKIP BIN TO MALAGA		242.00	
EF075615	31/01/2019	CLEANAWAY PTY LTD T/AS CLEANAWAY				73,071.92
			21500538 - PROCESSING OF COMMINGLED RECYCLABLES	01410	38,887.07	
			21505071 - PROCESSING OF COMMINGLED RECYCLABLES	01410	40,195.65	
			21508156 - JULY CREDITS		-1,195.80	
			21508157 - AUGUST CREDITS		-2,637.65	
			21508158 - SEPTEMBER CREDITS		-2,177.35	
EF075640	31/01/2019	CLEANSWEEP (WA) PTY LTD (CLEAN INDUSTRY ENVIRONMENTAL				8,326.96
			28913 - SWEEPING OF CAR PARKS VARIOUS AREAS	033/15	8,326.96	
107842	31/01/2019	CLEMENT O'HARE				133.00
			Q2 2018/19 - VOLUNTEER SUBSIDY REIMBURSEMENT		133.00	
EF075623	31/01/2019	CLEVERPATCH PTY LTD				131.91
			316724 - VARIOUS CRAFT ITEMS		131.91	
EF075612	31/01/2019	COATES HIRE OPERATIONS PTY LTD				672.80
			17892856 - HIRE OF GENERATOR		672.80	
EF075627	31/01/2019	COLLEAGUES NAGELS				647.99
			R38654 - 2000 A6 SELF MADE PARKING PERMITS		647.99	
EF075613	31/01/2019	COMMUNITY NEWSPAPER GROUP				14,920.85
			295894 - ADVERTISING FOR DEC 18		14,920.85	
EF075611	31/01/2019	COMPAC MARKETING (AUSTRALIA) PTY LTD				4,796.88
			54141 - SIGN MAINTENANCE		330.88	
			54144 - PRINTING AND INSTALLATION OF SCHEME SIGNS		2,409.00	
			54145 - PLANNING CONSULTATION SIGN		792.00	
			54224 - PLANNING CONSULT SIGN		495.00	
			54229 - PLANNING CONSULTATION SIGN		770.00	
EF075619	31/01/2019	COOCH CREATIVE PTY LTD				5,500.00

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 January 2019

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			1225 - PRODUCTION OF 2017/18 ANNUAL REPORT		5,500.00	
EF075413	15/01/2019	CORDELL INFORMATION PTY LTD				559.46
			2322991 - SUBSCRIPTION		2,244.00	
			2342973 - CREDIT FOR SUBSCRIPTION		-1,684.54	
107810	18/01/2019	COREY & LISAMARIE DALLIN				375.00
			RIM56427 - CROSSOVER SUBSIDY		375.00	
107792	15/01/2019	CORPORATE SERVICES PETTY CASH				130.65
			PETTY CASH P/E 08/01/19 - PETTY CASH REIMBURSEMENT P/E 08/01/19		130.65	
107817	18/01/2019	CORPORATE SERVICES PETTY CASH				221.65
			PETTY CASH P/E 15/01/19 - PETTY CASH REIMBURSEMENT P/E 15/01/19		221.65	
107833	25/01/2019	CORPORATE SERVICES PETTY CASH				894.55
			PETTY CASH P/E 22/01/19 - PETTY CASH REIMBURSEMENT P/E 22/01/19		894.55	
107846	31/01/2019	CORPORATE SERVICES PETTY CASH				162.80
			PETTY CASH P/E 29/01/19 - PETTY CASH REIMBURSEMENT P/E 29/01/19		162.80	
EF075411	15/01/2019	CORSIGN WA PTY LTD				365.20
			34240 - SIGNS - ADVISORY		365.20	
EF075629	31/01/2019	CORSIGN WA PTY LTD				1,066.45
			34291 - WHITFORD LIBRARY & DORADO BEACH SIGNS		423.50	
			34452 - SIGN MAINTENANCE		642.95	
EF075408	15/01/2019	COVS PARTS PTY LTD				574.76
			1580070024 - PARTS		159.51	
			1580071912 - PARTS		30.80	
			1580071936 - PARTS		117.92	
			1580071972 - PARTS		147.95	
			1580072097 - PARTS		118.58	
EF075617	31/01/2019	COVS PARTS PTY LTD				3,102.84
			1580071513 - PARTS		71.04	
			1580074234 - PARTS		19.69	
			1580074365 - PARTS		34.23	
			1580074448 - PARTS		137.50	
			1580074593 - PARTS		54.18	
			1580074594 - PARTS		48.40	
			1580075268 - CHAIN LUBE 5LTR		797.55	
			1580075551 - PARTS		159.50	
			1580075658 - PARTS		241.05	
			1580075922 - CHAIN LUBE 5LTR		539.62	
			1580076041 - PARTS		13.24	
			1580076089 - PARTS		140.23	
			1580076358 - PARTS		35.09	
			1580076735 - PARTS		74.98	
			1580077173 - PARTS		30.25	
			1580077204 - PARTS		561.00	
			1580077454 - PARTS		145.29	
EF075721	31/01/2019	CR JOHN LOGAN				2,613.66
			ALLOW-MTG- JAN 19 - MEETING FEE - JAN 19		2,613.66	
EF075711	31/01/2019	CR NIGEL JONES				2,613.66
			ALLOW-MTG- JAN 19 - MEETING FEE - JAN 19		2,613.66	
EF075774	31/01/2019	CR RUSSELL POLIWKA				4,464.99

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 January 2019

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			ALLOW-DM-JAN 2019 - DEPUTY MAYOR ALLOWANCE - JANUARY 2019		1,851.33	
			ALLOW-MTG-JAN 2019 - MEETING FEE - JANUARY 2019		2,613.66	
EF075651	31/01/2019	CR SOPHIE DWYER				2,613.66
			ALLOW-MTG-JAN 19 - MEETING FEE - JAN 19		2,613.66	
EF075414	15/01/2019	CROOT FAMILY TRUST T/AS DIAMOND SECURITY	ND LOCK &			1,271.85
			236234 - LOCK AND KEYS		626.24	
			238011 - LOCK AND KEYS		427.03	
			238067 - LOCK AND KEYS		9.50	
			238108 - LOCK AND KEYS		152.76	
			238191 - LOCK AND KEYS		56.32	
EF075644	31/01/2019	CROOT FAMILY TRUST T/AS DIAMOND SECURITY	ND LOCK &			851.59
			238375 - LOCK AND KEYS		284.69	
			238382 - 3 X 1433 KEYS		47.03	
			238387 - KEYS		69.35	
			238842 - 4 X ER1909 336002 ELOLEGIC BAP L6S ENABLED KEY		305.51	
			238848 - LOCK AND KEYS		28.16	
			238958 - ILUKA SPORTS COMPLEX - PLEASE INVESTIGAT		116.85	
EF075641	31/01/2019	CSE CROSSCOM PTY LTD				330.00
			425894 - HIRE OF 20 TWO WAY RADIOS FOR POOL PARTY		330.00	
EF075614	31/01/2019	CSP GROUP PTY LTD T/AS STIHL SHOP				3,106.50
			52526#3 - STIHL HS45-Z HEDGE TRIMMER		594.00	
			52750#7 - STIHLMS362 C-M Z CHAINSAW		2,512.50	
EF075637	31/01/2019	CTI5 PTY LTD (CTI RISK MANAGEMENT)				6,019.20
			01067959 - PRICE PER TICKET PAYMENT MACHINE FOR CASH DEC 18	01517	6,019.20	
EF075474	15/01/2019	CUROST MILK SUPPLY				1,069.05
			486135 - MILK FOR ADMIN BUILDING W/E 07/12/18		258.90	
			486981 - MILK FOR ADMIN BUILDING W/E 14/12/18		259.75	
			487819 - MILK FOR ADMIN BUILDING W/E 21/12/18		302.05	
			487854 - MILK FOR LIBRARY ADMIN W/E 21/12/18		32.60	
			489502 - MILK FOR ADMIN BUILDING W/E 04/01/19		215.75	
EF075901	31/01/2019	CUROST MILK SUPPLY				324.95
			487014 - MILK FOR LIBRARY ADMIN W/E 14/12/18		32.60	
			489537 - MILK FOR LIBRARY ADMIN W/E 04/01/19		32.60	
			492358 - MILK FOR ADMIN BUILDING W/E 11/01/19		259.75	
EF075733	31/01/2019	D.W BARRINGTON & L.L FAWELL & H.J LANGLEY (LHD VISUALS)				525.00
			18013 - PHOTOGRAPHER FOR MUSIC IN THE PARK CONCERT 1		525.00	
107827	25/01/2019	DANIEL G GWYTHYR-JONES				61.65
			BPU18/0953 - REFUND BUILDING APPLICATION		61.65	
107813	18/01/2019	DANIEL LARSON				81.60
			BID25639 - REFUND OF HIRE FEES TO NEW HOURLY RATE		81.60	

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 January 2019

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
107825	25/01/2019	DANIEL VUJCICH				76.90
			10666 - HEATHRIDGE CC REFUND		76.90	
EF075647	31/01/2019	DATA #3				37,683.46
			01779643 - CSP MONTHLY USAGE OCT - NOV 18		17,533.28	
			01780793 - ADOBE ACROBAT DC 2017 LICENCE		2,355.21	
			01784421 - ADOBE ACROBAT DC 2017 LICENCE		261.69	
			01786157 - CSP MONTHLY USAGE NOV - DEC 18		17,533.28	
EF075649	31/01/2019	DATACOM SYSTEMS (WA) PTY LTD				2,045.89
			INVDSPW058843 - HP Z2 HP Z2 G4 DM (5CK44PA) WORKSTATION		2,045.89	
EF075911	31/01/2019	DAVE HENDROFF & LEON HENDROFF				726.00
			20190001 - ROCKET SHIP PREP WORK		726.00	
EF075682	31/01/2019	DAVID JONATHAN OWEN BYRNE T/AS GET WET POND AND AQUARIUMS				748.00
			1038 - MODIFY AERATOR BROEADBESH PK LAKE		748.00	
EF075691	31/01/2019	DCR NOMINEES PTY LTD T/AS HYGIENE CONCEPTS				2,027.59
			19493 - SANITARY SERVS DEC 18 VARIOUS AREAS		814.84	
			19572 - HYGIENE SERVICES - DUNCRAIG SERVICES		86.16	
			19573 - HYGIENE SERVICES - CRAIGIE SERVICES		1,126.59	
EF075653	31/01/2019	DE LAGE LANDEN PTY LTD				970.56
			147-0222894-001.29 - NEW TECHNOGYM EQUIPMENT LEASE CLC		970.56	
107807	18/01/2019	DEAN LLEWELLYN VICARY				79.90
			07/01/19 - P295232 REFUND AS NEW DRIVER NOMINATED INFRINGEMENT LODGED WITH FER REFUND ON MODIFIED PENALTY & FINAL DEMAND CHARGES		79.90	
EF075374	15/01/2019	DEB BAIRD				620.00
			ADVANCE JANUARY 2018 - TRAVEL CASH ADVANCE FROM 22/01 - 25/01		620.00	
107776	4/01/2019	DEBORAH CULL				150.00
			8310 - DOG REGISTRATION REFUND		150.00	
EF075645	31/01/2019	DECIPHA PTY LTD				1,785.71
			7579295731 - MAILROOM SERVS DEC 18		1,785.71	
EF075656	31/01/2019	DELOS DELTA PTY LTD				12,251.25
			INV-0173 - SMART MONITORING AND MANAGEMENT		12,251.25	
EF075378	15/01/2019	DEPARTMENT OF PLANNING				19,856.00
			DAP/18/01518 DA18/1035 - DEVELOPMENT ASSESSMENT PANEL FEE FOR LOT 28 & 29 TRAILWOOD DRV WOODVALE PROP DEV OF 12 APARTMENTS		5,603.00	
			DAP/18/01544 DA18/1321 - DEVELOPMENT ASSESSMENT PANEL FEE FOR 34 KALLATINA DRV ILUKA 24 MULTIPLE DWELLINGS		5,603.00	
			DAP/18/01544 DA18/1321 . - DEVELOPMENT ASSESSMENT PANEL FEE FOR 34 KALLATINA DRV ILUKA MIXED COMMERCIAL CTR		8,650.00	
EF075523	18/01/2019	DEPARTMENT OF PLANNING, LANDS AND HERITAGE				5,603.00

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 January 2019

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			DAP/19/01557 DA18/1389. - DEVELOPMENT ASSESSMENT PANEL FEE FOR LOT 104 & 105 BECHIN CT DUNCRAIG PROPOSED 3 LEVELS 16 APARTMENTS MULTIPLE DWELLINGS		5,603.00	
EF075648	31/01/2019	DEPARTMENT OF TRANSPORT - VEHICLE SEARCH				8,801.00
			4106878 - VEHICLE SEARCH FEES NOV 18		4,841.60	
			4108403 - VEHICLE SEARCH FEES DEC 18		3,959.40	
EF075652	31/01/2019	DIELECTRIC SECURITY SYSTEM TRUST				148.50
			67032 - SERVICE CALL OUT FEE 17/12/2018		148.50	
EF075650	31/01/2019	DONEGAN ENTERPRISES PTY LTD				2,706.00
			5273 - PLAY EQUIPMENT FOR KINGSLEY PARK		1,980.00	
			5276 - CONCRETE SLAB GREENSHANK PARK		726.00	
EF075416	15/01/2019	DOWSING GROUP PTY LTD				20,066.20
			11807 - REMOVAL & DISPOSAL OF KERBING NEWPORT GARDENS	030/15	20,066.20	
EF075554	31/01/2019	DR MAUREEN SMITH				73.00
			JANUARY 2019 - 2 COPIES OF A PLACE TO BELONG		73.00	
EF075646	31/01/2019	DUNBAR SERVICES (WA) PTY LTD				21.45
			40150 - EXCHANGE FILERS		21.45	
EF075787	31/01/2019	E & M J ROSHER				85,096.00
			1313905 - KUBOTA M100GX 4WD TRACTOR		85,096.00	
EF075665	31/01/2019	EASISALARY PTY LTD				667.29
			01/12/18 - GST ADJUSTMENT NOV 18		85.39	
			04/01/19 - GST ADJUSTMENT DEC 18		581.90	
EF075658	31/01/2019	EASTERN METRO REGIONAL COUNCIL				631.98
			016 282 - WASTE DISPOSAL COMMERCIAL		631.98	
107774	4/01/2019	EBONY POLGLAZE				150.00
			8310 - DOG REGISTRATION REFUND		150.00	
EF075659	31/01/2019	ECONOMIC DEVELOPMENT AUSTRALIA				2,200.00
			EDA9725 - EDA CORPORATE MEMBERSHIP 31/12/18- 31/12/19		2,200.00	
107818	18/01/2019	EDGEWATER LIQUOR STORE				150.00
			015685 - ARTIST RIDERS FOR MUSIC IN THE PARK		150.00	
EF075428	15/01/2019	EDWARD JURAS T/AS FERAL INVASIVE SPECIES ERADICATION				1,580.00
			1345 - YELLAGONGA RABBI CONTROL		1,580.00	
EF075664	31/01/2019	EGAN CIVIL PTY LTD (CASTLE CIVIL)				151,419.40
			INV-01849 - SAND REMOVAL SORRENTO TO HILLARYS	02818	151,419.40	
107794	15/01/2019	ELECTRICITY GENERATION AND RETAIL CORPORATION T/AS SYNERGY				8,552.30
			2076569430 - BRACKEN PARK DUNCRAIG 5187792217		186.10	
			2096566649 - FALKLAND WAY 5051546713		648.50	
			717007300 2/1/19 - AUX/DECORATIVE ST/LIGHTS 7170073024		7,717.70	
107819	18/01/2019	ELECTRICITY GENERATION AND RETAIL CORPORATION T/AS SYNERGY				268,172.00
			2016560286 - BANKS AVE 5090795817		955.45	
			2052559846 - CLC GAS ACCOUNT 5115896017		1,442.85	
			2076563404 - BRAMSTON VSTA 5123136912		1,066.30	

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 January 2019

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			243100260 24/12/18 - FINCHLEY TERRACE 5134772810		457.05	
			756899130 2/1/19 - STLIGHTS MONTHLYSTVISION 7568991322		264,250.35	
107848	31/01/2019	ELECTRICITY GENERATION AND RETAIL CORPORATION T/AS SYNERGY				803.55
			2056578370 - IRRIGATION PUMP GEDDES CL 5184260814		288.85	
			291080950 22/1/19 - OCEAN REEF RD LIGHTING 5178600619		514.70	
EF075502	15/01/2019	ELECTRICITY GENERATION AND RETAIL T/A SYNERGY ELECTRONIC BIL				64,087.10
			3000105685 - ELECTRICITY CHARGES DECEMBER 2018		64,087.10	
EF075932	31/01/2019	ELECTRICITY GENERATION AND RETAIL T/A SYNERGY ELECTRONIC BIL				157,111.39
			3000105643 - ELECTRICITY DECEMBER 2018		157,111.39	
107829	25/01/2019	ELIZABETH M HOWARD				61.65
			BPU18/0136 - REFUND BUILDING SERVICES LEVY		61.65	
107765	4/01/2019	ELIZABETH URQUHART				150.00
			8310 - DOG REGISTRATION REFUND		150.00	
EF075477	15/01/2019	ELLIOTTS IRRIGATION PTY LTD				4,646.84
			B11756 - IRRIGATION MAINTENANCE		4,646.84	
EF075902	31/01/2019	ELLIOTTS IRRIGATION PTY LTD				48,840.75
			4703-POS1 - FITTING PVC REDUCING BUSH 150 MM X 100 M	02016	507.12	
			B12022 - SPRINKLER RAINBIRD 1806		198.00	
			B12022 - SPRINKLER RAINBIRD 1806	02016	451.00	
			B12081 - IRRIGATION MTCE JOONDALUP LAKES		5,142.50	
			B12093 - IRRIGATION MTCE JOONDALUP LAKES		5,142.50	
			B12105 - SPRINKLER RAINBIRD 6504 FC S/S	02016	1,155.55	
			B12108 - FITTING S/S CLAMP UTILUX WITH SAFETY COL	02016	39.60	
			B12110 - SPRINKLER HUNTER I-20-04 S/S	02016	1,091.75	
			B12117 - SPRINKLER HUNTER I-40-04 S/S	02016	1,860.71	
			B12133 - SPRINKLER HUNTER I-20-04 S/S	02016	561.00	
			B12136 - IRRIGATION MAINTENANCE		4,714.60	
			B12148 - CONTROLLER HUNTER X-CORE OUTDOOR 8 STATI	02016	473.00	
			B12151 - FITTING PVC TELESCOPIC COUPLING 25 MM	02016	44.00	
			B12161 - SPRINKLER HUNTER I-20-04 S/S	02016	553.76	
			B12162 - SPRINKLER HUNTER I-40-04 S/S	02016	2,382.60	
			B12165 - TOOL BOX SAW BAHCO-ORANGE HANDLE		103.84	
			B12165 - TOOL BOX SAW BAHCO-ORANGE HANDLE	02016	17.60	
			B12168 - GEAR DRIVE RAINBIRD 5004 PLUS S/S FC AND	02016	759.00	
			B12251 - SOLENOID VALVE RAINBIRD 25 MM DV100 FLOW	02016	145.86	
			B12349 - SPRINKLER HUNTER I-20-04 S/S	02016	2,642.59	
			B12350 - SPRINKLER HUNTER I-40-04 S/S	02016	858.00	
			B12361 - BORNZE PRESSURE RELIEF VALVE		30.80	
			B12367 - FITTING PVC VALVE SOCKETS 25 MM		5.75	

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 January 2019

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			B12367 - FITTING PVC VALVE SOCKETS 25 MM	02016	9.82	
			B12377 - SPRINKLER RAINBIRD 6504 FC S/S	02016	508.20	
			B12408 - FITTING PVC TELESCOPIC COUPLING 100 MM	02016	432.30	
			B12412 - 150 MM MAXIFIT COUPLING		385.00	
			B12417 - 150 MM MAXIFIT COUPLING		385.00	
			B12441 - IRRIGATION MTCE		1,650.00	
			B12477 - 2.5 MM2 TWISTED PAIR CABLE ORANGE - SD C	02016	1,276.00	
			B12493 - SPRINKLER HUNTER I-40-04 S/S		84.72	
			B12493 - SPRINKLER HUNTER I-40-04 S/S	02016	956.63	
			B12496 - WIRE SOLENOID 1.5 MM2 13 CORE X 500 M TO	02016	2,024.00	
			B12500 - SPRINKLER HUNTER I-40-04 S/S	02016	5,148.00	
			B12501 - SPRINKLER HUNTER I-20-04 S/S	02016	4,730.00	
			B12502 - VALVE BOX RAINBIRD STANDARD WITH LID 12"	02016	323.40	
			B12503 - SPRINKLER RAINBIRD 8005 PC S/S	02016	741.40	
			B12504 - SOLENOID VALVE BERMAD 25 MM GLOBE PATER	02016	123.31	
			B12519 - SPRINKLER RAINBIRD 6504 FC S/S	02016	1,016.40	
			B12520 - VALVE BALL 25 MM PHILMAC / HANSEN BRAND	02016	165.44	
EF075903	31/01/2019	ELUMA MEDIA				510.00
			INV-002837 - BEAN BAG HIRE 14.12.18		510.00	
EF075663	31/01/2019	ENCYCLOPEDIA BRITANNICA AUSTRALIA PTY LTD				5,238.20
			33196 - ANNUAL SUBSCRIPTION TO BRITANNICA		5,238.20	
EF075660	31/01/2019	ENVIRONMENTAL INDUSTRIES PTY LTD				22,935.11
			25361 - LANDSCAPE MTCE ILUKA ESTATE DEC 18	017/14	22,935.11	
EF075661	31/01/2019	ENVISIONWARE PTY LTD				6,227.76
			INV-AU-4310 - ANNUAL MAINTENANCE FOR MOBILE PRINT & ANNUAL SOFTWARE MAINTENANCE FOR PC		6,227.76	
EF075693	31/01/2019	ERNEST RICHARDSON FAMILY TRUST & THE COSRICH FAMILY TRUST				63.35
			355427 - NEWSPAPERS FOR WHITFORDS LIBRARY 03/12- 30/12/18		63.35	
EF075455	15/01/2019	FACILITIES FIRST AUSTRALIA PTY LTD / SERVICES GROUP PTY L	AS TJS			37,205.85
			162518 - MONTHLY CRAIGIE LEISURE CENTRE CLEANING	02917	33,697.95	
			162519 - MONTHLY DUNCRAIG LEISURE CENTRE CLEANING	02917	3,507.90	
EF075854	31/01/2019	FACILITIES FIRST AUSTRALIA PTY LTD / SERVICES GROUP PTY L	AS TJS			74,411.70
			164205 - MONTHLY CRAIGIE LEISURE CENTRE CLEANING	02917	33,697.95	
			164206 - MONTHLY DUNCRAIG LEISURE CENTRE CLEANING	02917	3,507.90	
			167539 - MONTHLY CRAIGIE LEISURE CENTRE CLEANING	02917	33,697.95	
			167540 - MONTHLY DUNCRAIG LEISURE CENTRE CLEANING	02917	3,507.90	
EF075712	31/01/2019	FARMERS MARKETS (WA) PTY LTD (JOONDALUP GROWERS MARKET)				4,125.00
			2124 - FARMERS' MARKET EXPENSES		4,125.00	
EF075582	31/01/2019	FELIPE VILLAFRI REYNOLDS (AIRENA)				11,160.50

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 January 2019

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			2018141 - SCULPTURE INSTALLATION JOONDALUP FESTIVA1 2019		11,160.50	
EF075669	31/01/2019	FIND WISE LOCATION SERVICES				1,390.40
			4236 - LOCATE SERVS CNR MARMION AVE & GILBERT RD DUNCRAIG		875.60	
			4241 - LOCATE SERVS AT KEBROYD WAY KALLAROO		514.80	
EF075671	31/01/2019	FLEXI STAFF PTY LTD				34,588.66
			203895 - LABOUR HIRE W/E 09/12/18 DEPOT		1,457.05	
			203896 - LABOUR HIRE W/E 09/12/18 DEPOT		1,457.05	
			203897 - LABOUR HIRE W/E 09/12/18 DEPOT		1,457.05	
			204228 - LABOUR HIRE W/E 16/12/18 DEPOT		1,674.52	
			204229 - LABOUR HIRE W/E 16/12/18 DEPOT		1,674.52	
			204230 - LABOUR HIRE W/E 16/12/18 DEPOT		1,109.10	
			204231 - LABOUR HIRE W/E 16/12/18 DEPOT		1,674.52	
			204315 - LABOUR HIRE W/E 23/12/18 DEPOT		1,457.05	
			204382 - LABOUR HIRE W/E 23/12/18 DEPOT		1,337.45	
			204409 - LABOUR HIRE W/E 23/12/18 DEPOT		1,826.75	
			204412 - LABOUR HIRE W/E 23/12/18 DEPOT		1,457.05	
			204445 - LABOUR HIRE W/E 23/12/18 DEPOT		369.70	
			204538 - LABOUR HIRE W/E 30/12/18 DEPOT		739.40	
			204539 - LABOUR HIRE W/E 30/12/18 DEPOT		739.40	
			204540 - LABOUR HIRE W/E 30/12/18 DEPOT		369.70	
			204688 - LABOUR HIRE W/E 06/01/19 DEPOT		1,087.35	
			204689 - LABOUR HIRE W/E 06/01/19 DEPOT		1,457.05	
			204690 - LABOUR HIRE W/E 06/01/19 DEPOT		717.65	
			204691 - LABOUR HIRE W/E 06/01/19 DEPOT		1,087.35	
			204692 - LABOUR HIRE W/E 06/01/19 DEPOT		1,087.35	
			204796 - LABOUR HIRE W/E 13/01/19 DEPOT		1,848.50	
			204823 - LABOUR HIRE W/E 13/01/19 DEPOT		1,478.80	
			204828 - LABOUR HIRE W/E 13/01/19 DEPOT		1,848.50	
			204830 - LABOUR HIRE W/E 13/01/19 DEPOT		1,848.50	
			204836 - LABOUR HIRE W/E 13/01/19 DEPOT		1,478.80	
			204838 - LABOUR HIRE W/E 13/01/19 DEPOT		1,848.50	
EF075670	31/01/2019	FLORAL IMAGE				69.11
			FIP51698 - FLORAL ARRANGEMENTS		69.11	
EF075524	18/01/2019	FORPARK AUSTRALIA				650.10
			42518 - PLAY EQUIPMENT AT HILLARYS BEACH PARK		650.10	
EF075667	31/01/2019	FORPARK AUSTRALIA				611.34
			42838 - PARTS FOR WATER TOWER PLAY EQUIPMENT		611.34	
EF075904	31/01/2019	FOXTEL CABLE TELEVISION PTY LTD				155.00
			315035132 - FOXTEL SUBSCRIPTION 01/01-31/01/19 CLC		155.00	
EF075672	31/01/2019	FREEDOM FAIRIES PTY LTD				1,443.75
			INV-0505 - FACE PAINTING AT TWILIGHT MARKETS		1,443.75	
EF075417	15/01/2019	FUJI XEROX AUSTRALIA P/L				3,173.58
			CS229904 - PHOTOCOPYING FOR LIBRARY NOV 18		9.33	
			CS232141 - PHOTOCOPYING FOR PRINTROOM BASEMENT NOV 18		1,128.72	
			CS232335 - PHOTOCOPYING FOR GOVERNANCE & MARKETING NOV 18		457.50	
			CS233389 - PHOTOCOPYING FOR PRINTROOM BASEMENT NOV 18		1,578.03	
EF075668	31/01/2019	FUJI XEROX AUSTRALIA P/L				4,636.06

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 January 2019

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			CS298530 - PHOTOCOPYING FOR LIBRARY DEC 18		5.32	
			CS300747 - PHOTOCOPYING FOR PRINTROOM BASEMENT DEC 18		635.64	
			CS300937 - PHOTOCOPYING FOR GOVERNANCE & MARKETING DEC 18		231.57	
			CS301162 - PHOTOCOPYING FOR LIBRARY DEC 18		112.77	
			CS302019 - PHOTOCOPYING FOR PRINTROOM BASEMENT DEC 18		778.66	
			QA632229 - PHOTOCOPIER AP5C7785 LEASE 18/01- 17/02/19		1,436.05	
			QA632329 - PHOTOCOPIER AP5C7785 LEASE 18/01- 17/02/19		1,436.05	
EF075679	31/01/2019	GALE FORCE HOLDINGS PTY LTD				990.00
			J1511218 - STAGE INSPECTION/CERTIFICATION AUS DAY		990.00	
EF075680	31/01/2019	GAME VAULT PTY LTD				560.00
			GV962 - AYC HOL PROG FOR UP TO 23 PPL ON 07/01/19		560.00	
EF075377	15/01/2019	GARRY FISCHER				190.00
			27/06-12/12/18 - BUS DUTIES REIMBURSEMENT 27/06- 12/12/18		190.00	
EF075380	15/01/2019	GARY REDMOND				551.00
			DECEMBER 2018 - VOLUNTEER SUBSIDY REIMBURSEMENT		551.00	
EF075415	15/01/2019	GEOFFREY DRAKE-BROCKMAN				2,371.60
			252 - MAINTENANCE OF INTERLACE		2,371.60	
EF075677	31/01/2019	GHD PTY LTD				11,880.00
			9102294 - STRUCTURAL ASSESSMENTS		11,880.00	
EF075753	31/01/2019	GIOVANNI COURT T/AS MR SUPER	WHIPP			242.00
			DEC 2018 - SUPPLY OF ICECREAM SERVICE FOR AYC EVENT		242.00	
EF075422	15/01/2019	GIVV TECHNOLOGIES LTD T/A GIVV	GIFT			102.50
		CARDS	INV-03615 - GIFT CARD FOR LAKESIDE SHOPPING CENTRE MARKETING		102.50	
EF075674	31/01/2019	GLADIATOR SPORTS				631.40
			B1276 - BASKETBALL BACKBOARD		631.40	
EF075364	15/01/2019	GLENN SWIFT ENTERTAINMENT				660.00
			181218 - FACILITATE A CHRISTMAS		660.00	
EF075479	15/01/2019	GLIDE CREATIVE PTY LTD				1,980.00
			I2573 - GOOGLE DISPLAY ADVERTISING		1,980.00	
EF075907	31/01/2019	GLIDE CREATIVE PTY LTD				4,521.79
			I2649 - THREE BINS ANIMATED VIDEO		2,750.00	
			IR2557 - GOOGLE DISPLAY AD 15/11-07/01/19 FOR 3 BINS		1,771.79	
EF075675	31/01/2019	GOLD CORPORATION				2,494.80
			SI-1472003 - 2019 CITIZENSHIP COINS		2,494.80	
EF075588	31/01/2019	GOODYEAR & DUNLOP TYRES (AUST) PTY LTD (BEAUREPAIRES) MALAGA				4,798.50
			6410343439 - TYRES & TUBES		479.86	
			U341362430 - TYRES & TUBES		1,726.48	
			U341362534 - TYRES & TUBES		979.30	
			U341362717 - TYRES & TUBES		1,612.86	
EF075786	31/01/2019	GPC ASIA PACIFIC PTY LTD T/AS REP	PCO			299.00
			4770202858 - EXTRACTION DEVICE		170.50	
			4770205339 - SET OF MAXTRAX		299.00	
			4770210269 - EXTRACTION DEVICE		-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 January 2019

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
EF075379	15/01/2019	Grayling Family Trust t/as SUBWAY BELDON				548.00
			465 - CATERING		98.00	
			467 - CATERING FOR CHRISTMAS FUNCTION		450.00	
EF075906	31/01/2019	GREEN SKILLS INC				11,343.37
			P1210 - FIRE MITIGATION & PRUNING LAKESIDE		5,098.50	
			P1219 - LABOUR HIRE 28/11-07/12/18 DEPOT		2,845.87	
			P1235 - WEEDING MANUAL NATURALISTE PARK 11/12/18 & 13/12/18		3,399.00	
EF075421	15/01/2019	GREENPLATE PTY LTD				5,656.20
			3479 - BBQ MAINTENANCE		3,749.90	
			3509 - BBQ MAINTENANCE		1,906.30	
EF075673	31/01/2019	GREENWOOD PARTY HIRE				9,598.90
			B16660 - FURNITURE & MARQUEE		922.80	
			B16661 - FURNITURE & MARQUEE		922.80	
			B16662 - FURNITURE & MARQUEE		922.80	
			B16846 - HIRE OF INFRASTRUCTURE FOR STAFF		5,903.00	
			B17173 - HIRE 25 PLASTIC WHITE CHAIRS INC DELIVER		147.50	
			B17195 - 6 X 3 + WEIGHTS 30/11 TWILIGHT MKT		195.00	
			B17196 - 6X3 + WEIGHTS TWILIGHT MARKET 07/12/18		195.00	
			B17267 - COJ MARQUEE 6 X 3		195.00	
			B17268 - COJ MARQUEE 6 X 3		195.00	
EF075420	15/01/2019	GREENWORX COMMERCIAL MAINT PTY LTD	ENANCE			13,243.54
			49178 - LANDSCAPE SERVBS BURNS BEACH ESTATE NOV 18	02017	10,430.29	
			49181 - LANDSCAPE MTCE WOODVALE WATERS NOV 18		2,813.25	
EF075678	31/01/2019	GREENWORX COMMERCIAL MAINT PTY LTD	ENANCE			15,469.94
			50144 - LANDSCAPING MTCE WEDGEWOOD & OCEAN REEF ROAD DEC 18		121.00	
			50145 - LANDSCAPE MTCE DELAMERE PARK & CURRAMBINE COMM CTR DEC 18		614.90	
			50146 - LANDSCAPE SERVICES BURNS BEACH ESTATE, DEC 18	02017	10,430.29	
			50147 - LANDSCAPING MTCE JOONDALUP DRV & EDGEWATER DRV DEC 18		121.00	
			50148 - LANDSCAPING MTCE ENTRY STATEMENTS DEC 18		1,369.50	
			50149 - LANDSCAPE MTCE WOODVALE WATERS DEC 18		2,813.25	
EF075775	31/01/2019	GREG ROWE PTY LTD T/AS PROVEN PROJECT MANAGEMENT				7,150.00
			8863-006 - CONSULTANCY		7,150.00	
107761	4/01/2019	GREGORY SMITH				123.30
			UBC18/0086 - REFUND BUILDING SERVICES LEVY		123.30	
EF075513	18/01/2019	GRONYA BAILEY				517.40
			10/01/19 - REIMBURSEMENT FOR TEAM ON THE SPOT AWARDS GIFT CARDS & TEAM REWARD LUNCH		517.40	
EF075684	31/01/2019	HART SPORT				306.90
			10012554 - 18-409 HART PULL BUOY		306.90	
EF075688	31/01/2019	HARTAC SALES & DISTRIBUTION PTY LTD				1,487.64

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 January 2019

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			232074 - UC VIEWS DIGITAL SIGNAGE SUBS LIC FEE SEPT 2018 VARIOUS AREAS		499.84	
			235130 - UC VIEWS DIGITAL SIGNAGE SUBS LIC FEE NOV 2018 VARIOUS AREAS		624.80	
			235597 - REINSTALL DISPLAY SCREENS AT WHITFORD		363.00	
EF075480	15/01/2019	HAYS SPECIALIST RECRUITMENT (AUSTRALIA) PTY LIMITED			15,554.39	
			7942942 - LABOUR HIRE W/E 06/12/18 DEPOT		1,427.57	
			7942943 - LABOUR HIRE W/E 09/12/18 DEPOT		1,427.57	
			7942944 - LABOUR HIRE W/E 06/12/18 DEPOT		1,677.52	
			7942945 - LABOUR HIRE W/E 09/12/18 DEPOT		1,412.83	
			7960204 - LABOUR HIRE W/E 16/12/18 DEPOT		1,448.88	
			7960205 - LABOUR HIRE W/E 16/12/18 DEPOT		1,661.95	
			7960207 - LABOUR HIRE W/E 16/12/18 DEPOT		1,623.70	
			7967462 - LABOUR HIRE W/E 23/12/18 DEPOT		1,086.66	
			7967463 - LABOUR HIRE W/E 23/12/18 DEPOT		1,363.65	
			7967465 - LABOUR HIRE W/E 23/12/18 DEPOT		1,699.62	
			7988580 - LABOUR HIRE W/E 30/12/18 DEPOT		724.44	
EF075908	31/01/2019	HAYS SPECIALIST RECRUITMENT (AUSTRALIA) PTY LIMITED			14,514.78	
			7924813_1 - LABOUR HIRE W/E 02/12/18 DEPOT		1,811.10	
			7960206 - LABOUR HIRE W/E 16/12/18 DEPOT		1,018.50	
			7967464 - LABOUR HIRE W/E 23/12/18 DEPOT		1,677.52	
			7998291 - LABOUR HIRE W/E 06/01/19 DEPOT		1,065.35	
			7998292 - LABOUR HIRE W/E 30/12/18 DEPOT		1,086.66	
			7998293 - LABOUR HIRE W/E 06/01/19 DEPOT		1,427.57	
			7998294 - LABOUR HIRE W/E 30/12/18 DEPOT		358.48	
			7998295 - LABOUR HIRE W/E 06/01/19 DEPOT		1,040.60	
			8012076 - LABOUR HIRE W/E 13/01/19 DEPOT		1,448.88	
			8012077 - LABOUR HIRE W/E 13/01/19 DEPOT		1,811.10	
			8012079 - LABOUR HIRE W/E 13/01/19 DEPOT		1,769.02	
EF075686	31/01/2019	HEADSET' ERA			258.50	
			8646 - PLANTRONICS CS540 BATTERY-86179-02		137.50	
			8648 - PLANTRONICS W740 BATTERY (204755-01)		121.00	
EF075685	31/01/2019	HEATHRIDGE IGA			74.10	
			141637 - FOOD FOR SQUAD MEETING		72.06	
			141638 - FOOD FOR SQUAD MEETING		2.04	
107764	4/01/2019	HEIDI ROBERTS			7.50	
			8310 - DOG REGISTRATION REFUND		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 January 2019

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
107788	15/01/2019	HELEN GIGNEY				200.00
			08032 - SPORTING ACHIEVEMENT GRANT		200.00	
EF075695	31/01/2019	HENDRY GROUP PTY LTD				1,100.00
			08-INV011351 - CERTIFICATION OF BA1 & BA3 FORMS		550.00	
			08-INV011352 - CERTIFICATION OF BA1 & BA3 FORMS		550.00	
EF075692	31/01/2019	HICKEY CONSTRUCTIONS PTY LTD				163,306.59
			781 - MIRROR PARK TOILET BLOCK REPAIRS	00318	56,279.85	
			783 - JOONDALUP ADMIN VARIOUS REPAIRS	00318	475.20	
			784 - AFTER HOURS STAND BY 72HRS	00318	237.60	
			787 - WINDERMERE PARK REFURBISHMENT	00318	32,231.89	
			790 - ILUKA BEACH SOUTH SHELTER REPAIRS	00318	5,012.70	
			791 - REFURBISH BEACH SHELTER ILUKA BEACH	00318	13,009.15	
			792 - ILUKA BEACH ACCESS STEPS SOUTH SIDE REFURBISHMENT	00318	5,288.80	
			795 - MARMION BEACH TOILETS INSTALL BENCH SEATS	00318	1,536.93	
			796 - CRAIGIE LEIS CTR REPAIRS TO CLOSER IN CRECHE	00318	110.00	
			797 - REPAIR DECKING IN CENTRAL PARK	00318	220.00	
			798 - INSPECT WALKBOARD FOR DAMAGE AT SORRENTO BEACH PARK	00318	1,413.17	
			800 - BEAUMARIS COMM CTR REPAIRS TO DOOR	00318	1,051.05	
			801 - BEAUMARIS COMM HALL VARIOUS REPAIRS	00318	55.00	
			802 - REPAIR DECKING IN CENTRAL PARK	00318	880.66	
			803 - BEAUMARIS COMM HALL PAINT KITCHEN CEILING	00318	537.62	
			804 - REPAIRS TO COURT SURFACE NETBALL POLE CAPS AT CRAIGIE LEIS CTR	00318	1,760.00	
			805 - WINDERMERE PARK TOILETS INSTALL VENTILATION GRILLS TO DOORS	00318	1,520.84	
			806 - AFTER HOURS STANDBY - COMMENCING 7AM FRI	00318	211.20	
			809 - FORREST PARK CLUBROOMS ROOF ACCESS REPAIRS	00318	1,130.86	
			810 - BRAMSTON COMM CTR ROOF ACCESS REPAIRS	00318	470.53	
			811 - WINTON ROAD DEPOT ROOF ACCESS REPAIRS	00318	1,419.28	
			812 - SEACREST PARK CLUBROOMS ROOF ACCESS REPAIRS	00318	1,008.15	
			813 - WHITFORDS SNR CITZ CTR ROOF ACCESS REPAIRS	00318	1,622.94	
			814 - CONNOLLY COMM CTR ROOF ACCESS REPAIRS	00318	7,152.09	
			815 - FLEUR FREAME PAVILLION ROOF ACCESS REPAIRS	00318	1,209.29	
			816 - DUNCRAIG LIBRARY ROOF ACCESS REPAIRS	00318	3,328.71	
			817 - ROB BADDOCK COMM HALL ROOF ACCESS REPAIR	00318	1,622.94	
			818 - CURRAMBINE COMM CTR ROOF ACCESS REPAIRS	00318	3,130.11	

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 January 2019

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			820 - JOONDALUP ADMIN COMPLIANCE REPAIR DOOR LOCK	00318	110.00	
			821 - JAMES COOK PARK TOILETS REPAIR DOOR HANDLE	00318	120.70	
			822 - OTAGO PARK TOILETS/CHANGEROOMS SERVICE DOORS	00318	110.00	
			823 - CENTRAL PARK TOILETS REPAIR DOORS	00318	207.22	
			824 - JOONDALUP ADMIN & WHITFORDS CUSTOMER SERV DESKS REPAIR	00318	220.00	
			825 - CENTRAL PARK PUMP HOUSE SWITCHROOM FACILITY LOCK REPAIR	00318	248.49	
			826 - WINDERMERE PARK TOILETS REPLACE TOILET PAPER DISPENSER	00318	55.00	
			827 - CHRISTCHURCH PARK TOILETS REPLACE BROKEN DOOR STYLE	00318	614.62	
			829 - CURRAMBINE COMM CTR REPLACE DAMAGED DOOR & PAINT	00318	1,030.15	
			831 - JOONDALUP ADMIN SERVICE WESTERN FIRE DOOR	00318	55.00	
			832 - OCEAN REEF FISH CLEANING STATION PUT UP FENCE	00318	321.20	
			833 - JOONDALUP LIBRARY VARIOUS REPAIRS	00318	110.00	
			834 - BEAUMARIS COMM CTR REPAIR TOILET SOAP DISPENSER	00318	110.00	
			835 - MULTI STOREY CARPARK SECURE DOOR	00318	110.00	
			836 - CONNOLLY COMM CTR REPAIR TABLE LEGS	00318	114.61	
			837 - KINGSLEY MEMORIAL CLUBROOMS REPAIR DOOR LOCK	00318	55.00	
			838 - JOONDALUP ADMIN RE GLUE SIGN BOARDS IN BASEMENT	00318	253.30	
			839 - OTAGO PARK TOILETS REPAIRS TO CUBICLE DOOR	00318	55.00	
			840 - CENTRAL PARK PUMP HOUSE REINSTATE CEILINGS	00318	2,307.25	
			841 - JAMES COOK PARK TOILETS REPLACE BROKEN DOOR HANDLE & LOCK	00318	1,142.10	
			842 - CRAIGIE LEIS CTR REPAIR BENCH SEAT SLATS	00318	110.00	
			843 - WOODVALE COMM VISION REPAIR FRONT DOOR HANDLE	00318	335.80	
			844 - CONNOLLY COMM CTR REPAIR COURTYARD METAL GATE	00318	55.00	
			845 - PENISTONE PARK CLUBROOMS - INSTALL OVEN FEET & REPLACE FILTERS	00318	423.06	
			846 - JACK KIKEROS COMM HALL REMOVE FURNITURE & WHITEGOODS	00318	330.00	
			847 - CURRAMBINE COMM CTR VARIOUS REPAIRS	00318	728.20	
			848 - MILDENHALL SNR CITZ CTR VARIOUS REPAIRS	00318	247.50	
			849 - MIRROR PARK TOILETS VARIOUS REPAIRS	00318	3,020.60	
			850 - CURRAMBINE COMM CTR INSTALL CAGING	00318	3,736.70	
			853 - JOONDALUP ADMIN VARIOUS REPAIRS	00318	330.00	
			854 - AFTER HOURS STANDBY 19/10-05/11/18	00318	1,425.60	

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 January 2019

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			855 - GROVE CHILD CARE CENTRE REPAIR PAVERS	00318	371.74	
			856 - CRAIGIE LEIS CTR INSTALL BAG HOOKS	00318	916.19	
EF075628	31/01/2019	HIGH VALE ORCHARD PTY LTD (CORE CIDER HOUSE)				240.00
			INV-2325 - TOP 7 APPLE ORCHARD WALK 09/12/18		240.00	
EF075683	31/01/2019	HOLCIM (AUSTRALIA) PTY LTD T/AS	HUMES			16,537.40
			9406116075 - 1092MM LINER 1.2M LONG	003/16	1,790.80	
			9406142372 - GRATED COVER RAISED/FLUSH 25MM WITH LOCK	003/16	4,857.60	
			9406142374 - GRATED COVER RAISED/FLUSH 25MM WITH LOCK	003/16	4,857.60	
			9406143312 - MANHOLE BASE CIRCULAR 1300 X 150	003/16	490.60	
			9406152623 - UNIVERSAL SIDE ENTRY SYSTEM TYPE (3) (CO	003/16	4,540.80	
107770	4/01/2019	HONG THUY NGUYEN				50.00
			8310 - DOG REGISTRATION REFUND		50.00	
EF075909	31/01/2019	HYDROQUIP PUMPS				65,556.70
			INV-40056 - MERRIFIELD PARK PUMP REPAIRS	01916	11,572.00	
			INV-40079 - IRRIGATION SERVICES VARIOUS AREAS	VP119676	181.50	
			INV-40079 - IRRIGATION SERVICES VARIOUS AREAS	VP120089	363.00	
			INV-40079 - IRRIGATION SERVICES VARIOUS AREAS	VP120130	544.50	
			INV-40079 - IRRIGATION SERVICES VARIOUS AREAS	VP120136	1,210.00	
			INV-40080 - WOODVALE WATERS - IRRIGATION SERVICES	VP119676	561.00	
			INV-40084 - PUMP UNIT BLUE LAKE PARK SERVICE	01916	660.00	
			INV-40085 - CENTRAL PARK PUMP/IRRIGATION REPAIRS	01916	643.50	
			INV-40086 - ELLISON PARK PUMP SERVICING	01916	6,255.70	
			INV-40087 - BORE SERVICING MONTAGUE PARK	01916	8,840.70	
			INV-40090 - KANANGRA PARK PUMP REPAIRS	01916	5,604.50	
			INV-40092 - BEACHSIDE PARK PUMP UNIT SERVICING	01916	19,004.70	
			INV-40094 - IRRIGATION SERVICES VARIOUS PARKS	VP119676	181.50	
			INV-40094 - IRRIGATION SERVICES VARIOUS PARKS	VP120089	726.00	
			INV-40094 - IRRIGATION SERVICES VARIOUS PARKS	VP120130	907.50	
			INV-40094 - IRRIGATION SERVICES VARIOUS PARKS	VP120136	484.00	
			INV-40106 - IRRIGATION SERVICES VARIOUS AREAS	VP119676	242.00	
			INV-40106 - IRRIGATION SERVICES VARIOUS AREAS	VP120089	302.50	
			INV-40106 - IRRIGATION SERVICES VARIOUS AREAS	VP120130	363.00	
			INV-40106 - IRRIGATION SERVICES VARIOUS AREAS	VP120136	1,391.50	
			INV-40109 - VARIOUS AREAS IRRIGATION SERVICES	VP119676	181.50	

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 January 2019

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			INV-40109 - VARIOUS AREAS IRRIGATION SERVICES	VP120089	738.10	
			INV-40109 - VARIOUS AREAS IRRIGATION SERVICES	VP120130	459.80	
			INV-40110 - VARIOUS AREAS IRRIGATION SERVICES	VP119676	242.00	
			INV-40110 - VARIOUS AREAS IRRIGATION SERVICES	VP120089	484.00	
			INV-40110 - VARIOUS AREAS IRRIGATION SERVICES	VP120130	399.30	
			INV-40110 - VARIOUS AREAS IRRIGATION SERVICES	VP120136	713.90	
			INV-40121 - VARIOUS AREAS IRRIGATION SERVICES	VP119676	363.00	
			INV-40121 - VARIOUS AREAS IRRIGATION SERVICES	VP120089	786.50	
			INV-40121 - VARIOUS AREAS IRRIGATION SERVICES	VP120130	605.00	
			INV-40121 - VARIOUS AREAS IRRIGATION SERVICES	VP120136	544.50	
EF075549	31/01/2019	IAN JENNER				228.00
			20140954 - REIMBURSEMENT FOR EMERGENCY HIRE OF AIR COMPRESSOR FROM KENNARDS HIRE FOR WATER PLAY PARK ON WEEKEND CLC		228.00	
EF075694	31/01/2019	IAN HOCKING (IAN HOCKING PAINT DECORATING SERVICES)	NG AND			5,060.00
			28 - PLAY EQUIPMENT THORNTON PARK KINROSS		1,914.00	
			29 - PLAY EQUIPMENT LARKSPUR PARK HEATHRIDGE		1,430.00	
			32 - FURNITURE MAINTENCE ADMIN BLDG		1,716.00	
EF075427	15/01/2019	ICT INTERNATIONAL PTY LTD				1,100.00
			508555 - RINNTFCH WORKSHOP 05/11-06/11/18		1,100.00	
EF075701	31/01/2019	ID CARDWORLD PTY LIMITED				403.70
			69505 - SWIPE CARD CONSUMABLES		403.70	
EF075855	31/01/2019	ILLION AUSTRALIA PTY LTD (TENDERLINK.COM)				2,640.00
			886096 - ILLION COMMERCIAL CREDIT SERVICES RENEWAL SUBSCRIPTION		2,640.00	
EF075706	31/01/2019	INBODY BODY COMPOSITION ANALYSIS PTY LTD	YSERS			789.00
			INV-0878 - VALUE BUNDLE 1		789.00	
EF075707	31/01/2019	INSIGHT ENTERPRISES AUSTRALIA PTY LTD				5,019.04
			100178173 - TOSHIBA Z30 (PT261A-0LJ06Y)		5,019.04	
EF075700	31/01/2019	INSTANT PRODUCTS HIRE				4,131.50
			78558 - PORTABLE TOILET HIRE 14.12.18		526.03	
			79569 - TEMPORARY TOILETS & SITE OFFICE 11/01- 13/01/19 FALKLANDS PARK		3,605.47	
EF075696	31/01/2019	INSTITUTE OF PUBLIC WORKS ENGINEERS (WA)	AUST LTD			2,500.00
			8841 - CORPORATE MEMBERSHIP 01/01-31/12/19		2,500.00	
EF075424	15/01/2019	INTEGRAL DEVELOPMENT				1,930.50
			INV-2108 - 4 X COACHING SESSIONS		192.50	
			INV-2274 - 12 HOURS COACHING AND LEADERSHIP		1,353.00	
			INV-2282 - COACHING SESSION X 2		385.00	
EF075698	31/01/2019	INTEGRAL DEVELOPMENT				28,090.70
			INV-2247 - DELIVERY AND REPORTING EMPLOYEE SURVEY		25,329.70	

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 January 2019

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			INV-2286 - 5 HOURS COACHING		385.00	
			INV-2296 - 2 X COASHING SESSION		385.00	
			INV-2301 - 5 X 1HR SESSIONS		451.00	
			INV-2302 - 3 X COACHING SESSIONS		385.00	
			INV-2308 - 3 X COACHING SESSIONS		1,155.00	
EF075703	31/01/2019	INTEGRAPAY PTY LTD				85.14
			SIN162380 - PAYMENT PROCESSING FEES & MONTHLY FEES DEC 18		85.14	
EF075705	31/01/2019	INTEGRATED MONITORING SYSTEMS LTD				10,175.00
			67663 - SOFTWARE DEVELOPMENT		10,175.00	
EF075425	15/01/2019	INTELIFE GROUP				28,048.68
			S00011699 - PRESSURE CLEAN PICNIC TABLES AT NEIL HAWKINS PARK NOV 18		106.92	
			S00011703 - LITTER COLLECTION TEAM 29/10-30/11/18	LCS/15	22,176.00	
			S00011704 - LITTER COLLECTION TEAM 03/11-04/11/18 KALEIDOSCOPE	LCS/15	1,330.56	
			S00011705 - LITTER COLLECTION TEAM NATURAL AREAS 29/10-29/11/18	LCS/15	4,435.20	
EF075702	31/01/2019	INTELIFE GROUP				9,872.17
			S00011804 - CLEANING OF REFILL STATIONS ON ROBERTSON DEC 18		13.42	
			S00011805 - PRESSURE CLEAN PICNIC TABLES AT NEIL HAWKINS PARK DEC 18		133.65	
			S00011806 - CLEANING OF PING PONG TABLES DEC 18		33.00	
			S00011808 - BBQ CLEANING VARIOUS AREAS DEC 18	02916	9,692.10	
EF075704	31/01/2019	IRON MOUNTAIN AUSTRALIA GROUP PTY LTD				2,542.32
			109001427 - CARTRIDGE STORAGE DEC 18 IT		480.82	
			AUS340422 - STORAGE AND RETRIVAL OF RECORDS		91.87	
			AUS344343 - STORAGE AND RETRIVAL OF RECORDS		1,969.63	
EF075914	31/01/2019	ISUBSCRIBE PTY LTD				1,579.75
			INV-35419 - SUBSCRIPTIONS		340.43	
			INV-35420 - SUBSCRIPTIONS		1,239.32	
EF075622	31/01/2019	IXOM OPERATIONS PTY LTD				6,880.04
			6049114 - SUPPLY OF 920KG CHLORINE GAS DRUMS CLC		3,268.58	
			6058008 - SUPPLY OF 920KG CHLORINE GAS DRUMS CLC		342.88	
			6059533 - SUPPLY OF 920KG CHLORINE GAS DRUMS CLC		3,268.58	
EF075590	31/01/2019	J BLACKWOOD & SON LTD				2,168.19
			PE1547RR - COACH SCREW M8 X 40 GALV		9.35	
			PE2003RS - KNIPEX PLIERS 200MM		158.00	
			PE2140RX - GREASE GUN K29 MC NAUGHT		231.31	
			PE2141RX - RAGS 15KG		69.37	
			PE2142RX - LUBE SPRAY INOX		221.76	
			PE2234RS - DANGER TAPE		93.28	
			PE2355RU - STRETCH WRAP DISPENSER		277.77	
			PE3959RQ - PARTS & REPAIRS		264.16	
			PE4445RV - BOARD OF LITTLE TREES		511.21	
			PE5563RV - PHILLIPS DOUBLE HEAD # 2		24.42	
			PE6592RV - CLR CLEANER		238.52	
			PE9439RQ - PUNCH SET 8 PCE		69.04	

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 January 2019

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
EF075410	15/01/2019	J FERREO & N.J FERREO T/AS CREATIVE CATERING PERTH				1,572.50
			INV-5947 - BUFFET DINNER 13.11.2018		1,100.00	
			INV-5948 - SUBSTANTIAL FINGER FOOD 12/11/18		472.50	
EF075626	31/01/2019	J FERREO & N.J FERREO T/AS CREATIVE CATERING PERTH				2,860.00
			INV-5748 - 3 COURSE DINNER		1,760.00	
			INV-5778 - BUFFET DINNER FOR COUNCIL MEETING		1,100.00	
EF075881	31/01/2019	J.D CAFFEY & CAFFEY FAMILY TRUST T/AS WESTBOOKS				368.24
			302141 - STOCK AS SELECTED		82.81	
			302341 - STOCK AS SELECTED		161.19	
			302342 - STOCK AS SELECTED		13.31	
			302431 - LIBRARY BOOKS		73.95	
			302432 - LIBRARY BOOKS		29.59	
			302433 - LIBRARY BOOKS		7.39	
EF075370	15/01/2019	JACKSON MCDONALD				1,058.20
			478984 - LEGAL FEES		1,058.20	
EF075594	31/01/2019	JAMES BENNETT PTY LTD				4,173.86
			3112986 - STOCK AS SELECTED		121.37	
			3112987 - STOCK AS SELECTED		31.50	
			3112988 - STOCK AS SELECTED		96.57	
			3112989 - STOCK AS SELECTED		161.30	
			3112990 - STOCK AS SELECTED		13.99	
			4673384 - STOCK AS SELECTED		289.78	
			4674145 - STOCK AS SELECTED		69.98	
			4674146 - STOCK AS SELECTED		58.36	
			4674147 - STOCK AS SELECTED		27.99	
			4674148 - STOCK AS SELECTED		30.08	
			4674683 - STOCK AS SELECTED		163.36	
			4674684 - STOCK AS SELECTED		25.44	
			4674685 - STOCK AS SELECTED		73.12	
			4674686 - STOCK AS SELECTED		105.43	
			4674690 - STOCK AS SELECTED		13.99	
			4675946 - STOCK AS SELECTED		323.14	
			4675948 - STOCK AS SELECTED		151.82	
			4675949 - STOCK AS SELECTED		30.06	
			4675950 - STOCK AS SELECTED		37.08	
			PS0371310 - PROFILED ADULT FICTION		372.92	
			PS0371311 - PROFILED ADULT FICTION		194.90	
			PS0371312 - PROFILED ADULT FICTION		103.96	
			PS0381924 - PROFILED ADULT FICTION		207.98	
			PS0382047 - PROFILED ADULT FICTION		171.52	
			PS0382174 - PROFILED ADULT FICTION		202.10	
			PS0382744 - PROFILED ADULT FICTION		77.96	
			PS0382745 - PROFILED ADULT FICTION		387.26	
			PS0382746 - PROFILED ADULT FICTION		295.66	
			PS0382747 - PROFILED ADULT FICTION		335.24	
EF075858	31/01/2019	JAMIE GEORGE THOMSON				5,269.22
			213 - LINEMARK YELLOW LINE AND NO STOP	VP121522	2,174.15	
			214 - KERB PAINTED HOUSE NUMBERS NEWPORT GARDE	VP121522	165.00	
			215 - KERB PAINTED HOUSE NUMBERS CLIFFORD VALE	VP121522	132.00	

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 January 2019

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			216 - ALDERHAUS DRIVE KERB NUMBERS	VP121522	356.40	
			217 - UNBROKEN LINE (100MM WIDE - YELLOW)	VP121522	161.15	
			218 - UNBROKEN LINE (100MM WIDE - YELLOW)	VP121522	955.35	
			219 - UNBROKEN LINE (100MM WIDE - YELLOW)	VP121522	931.70	
			220 - PARKING BAY LINES AT OCEANREEF	VP121522	393.47	
107771	4/01/2019	JANE WARD				15.00
			8310 - DOG REGISTRATION REFUND		15.00	
EF075824	31/01/2019	JANIEN ELISABETH SCHWARZ				5,000.00
			17 JANUARY 2019 - CREATION OF ART WORK		5,000.00	
EF075423	15/01/2019	JAYPOINT NOMINEES PTY LTD T/AS FIRE	HECS			20,990.42
			54293 - CRAIGIE LEIS CTR ATTEND TO CALL OUT 21/08/18 VARIOUS REPAIRS	01616	198.00	
			54452 - THE DEPOT REPLACE DIESEL BATTERIES & MTCE	01616	4,183.52	
			55123 - WATER DELUGE SYSTEM - MONTHLY TESTING JOONDALUP ADMIN SEPT 18	01616	165.00	
			55299 - CRAIGIE LEIS CTR ATTEND TO CALL OUT 02/10/18 VARIOUS REPAIRS	01616	396.00	
			55688 - THE DEPOT FIRE ALARM INSTALL SOUNDERS & STROBE LIGHTS	01616	3,726.80	
			55689 - CRAIGIE LEIS CTR ATTEND TO CALL OUT 15/10/18 VARIOUS REPAIRS	01616	475.20	
			55765 - JOONDALUP ADMIN BLDG & CIVIC CHAMBERS ATTEND TO CALL OUT 17/10/18 VARIOUS REPAIRS	01616	297.00	
			55850 - CRAIGIE LEIS CTR VARIOUS REPAIRS	01616	594.00	
			55874 - CRAIGIE LEIS CTR ATTEND TO CALL OUT 23/10/18 VARIOUS REPAIRS	01616	739.20	
			56056 - JOONDALUP ADMIN BLDG & CIVIC CHAMBERS VARIOUS CALL OUTS & REPAIRS	01616	2,574.00	
			56057 - MULTI STOREY CARPARK ATTEND TO CALL OUT 31/10/18 VARIOUS REPAIRS	01616	297.00	
			56233 - CRAIGIE LEIS CTR VARIOUS REPAIRS	01616	739.20	
			56236 - WHITFORDS LIBRARY INSTALL 2 NEW 7AH BATTERIES	01616	396.00	
			56241 - CRAIGIE LEIS CTR INSTALL 2 45AH BATTERIES	01616	704.00	
			56734 - JOONDALUP ADMIN BLDG & CIVIC CHAMBERS FIRE EVACUATION DRILL	01616	445.50	
			56953 - CONNOLLY COMM CTR FIRE EXTINGUISHER WALL BRACKET	01616	11.00	
			57223 - WATER DELUGE SYSTEM - MONTHLY TESTING CIVIC CHAMBERS DEC 18	01616	165.00	
			57228 - WATER DELUGE SYSTEM - MONTHLY TESTING MULTISTOREY CARPARK DEC 18	01616	418.00	
			57254 - WATER DELUGE SYSTEM - MONTHLY TESTING THE DEPOT DEC 18	01616	308.00	
			57260 - WATER DELUGE SYSTEM - MONTHLY TESTING JOONDALUP ADMIN DEC 18	01616	165.00	
			57289A - FIRE DETECTION SYSTEMS VARIOUS AREAS DEC 18	01616	1,815.00	

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 January 2019

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			57289B - FIRE DETECTION SYSTEMS VARIOUS AREAS DEC 18	01616	2,178.00	
EF075687	31/01/2019	JAYPOINT NOMINEES PTY LTD T/A FIRE	HECS			10,714.00
			56189 - WARWICK BOWLING CLUB - HYDRANT TEST.	01616	605.00	
			56237 - JOONDALUP ADMIN & CIVIC CHAMBERS VARIOUS REPAIRS	01616	1,395.90	
			56238 - CIVIC CHAMBERS NEW EVAC 70 AH BATTERY	01616	940.50	
			56239 - JOONDALUP LIBRARY - SUPPLY & INSTALL EVAC 70 AH BATTERY	01616	940.50	
			56240 - MULTI STOREY CARPARK 2 NEW 45AH BATTERIES	01616	704.00	
			56242 - THE DEPOT 2 NEW 45AH BATTERIES	01616	704.00	
			56722 - CRAIGIE LEIS CTR ATTEND TO CALL OUT 21/11/18 VARIOUS REPAIRS	01616	594.00	
			56725 - WHITFORDS SNR CITZ CTR ATTEND TO CALL OUT 22/11/18 VARIOUS REPAIRS	01616	396.00	
			56775 - JOONDALUP LIBRARY ATTEND TO CALL OUT 26/11/18 VARIOUS REPAIRS	01616	693.00	
			56836 - WOODVALE LIBRARY ATTEND TO CALL OUT 10/12/18 VARIOUS REPAIRS	01616	198.00	
			57127 - CRAIGIE LEIS CTR ATTEND TO CALL OUT 10/12/18 VARIOUS REPAIRS	01616	488.40	
			57132 - INVESTIGATE MULTI STOREY CARPARK ATTEND TO CALL OUT & REPAIRS 13/12/18	01616	198.00	
			57136 - CRAIGIE LEIS CTR ATTEND TO CALL OUT 15/12/18 VARIOUS REPAIRS	01616	1,465.20	
			57211 - HEATHRIDGE LEIS CTR ATTEND TO SITE 09/01/19 VARIOUS REPAIRS	01616	605.00	
			57485 - CRAIGIE LEIS CTR ATTEND TO CALL OUT 20/12/18 VARIOUS REPAIRS	01616	396.00	
			57701 - PERCY DOYLE FOOTBALL TEEBALL CLUBROOMS 4.5KG ABE DRY CHEMICAL FIRE EXTINGUISHER & 2KG CO2 FIRE EXTINGUISHER	01616	297.00	
			57858 - JOONDALUP LIBRARY VARIOUS REPAIRS	01616	93.50	
EF075713	31/01/2019	JDSI CONSULTING ENGINEERS PTY LTD (JDSI CONSULTING ENGINEERS				4,400.00
			6-6860 - CONSULT BURNS BEACH TO MINDARIE DUAL USE PATH		4,400.00	
107830	25/01/2019	JEANNE FLORISE BONNEFIN				80.00
			1035436 - REFUND INFRINGEMENT		80.00	
EF075390	15/01/2019	JILL BUCK				100.50
			1688075 - REFUND FOR MEMBERSHIP AT CRAIGIE LEIS CTR		100.50	
EF075429	15/01/2019	JOBFIT HEALTH GROUP PTY LTD				2,910.88
			J1810088210 - REGISTERED NURSE 08/11-27/11/18	03317	2,910.88	
EF075709	31/01/2019	JOBFIT HEALTH GROUP PTY LTD				1,933.94
			J1810094933 - REGISTERED NURSE 04/12-18/12/18	03317	1,933.94	
EF075382	15/01/2019	JOHN BYRNE				367.00
			15/12/18 - REIMBURSEMENT OF EXPENSES FOR STAFF RECOGNITION & REWARDS GOV SUPPORT TEAM		367.00	
EF075607	31/01/2019	JOHN CHARLES BARRETT				250.00
			113 - MUSIC EDGE PROGRAM FACILITATOR		250.00	

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 January 2019

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
EF075545	31/01/2019	JOHN CHESTER				2,613.66
			ALLOW-MTG JAN 19 - MEETING FEE - JAN 19		2,613.66	
EF075539	31/01/2019	JOHN EARLEY				120.00
			12/01/19 - FACILITATE THE CRIMINAL PROFILING CLUB 12/01/19		120.00	
EF075487	15/01/2019	JOHN MCARDLE				114.00
			DECEMBER 2018 - VOLUNTEER SUBSIDY REIMBURSEMENT		114.00	
107844	31/01/2019	JOHN PAUL & AMBER BERRY				375.00
			RIM56653 - CROSSOVER SUBSIDY		375.00	
107832	25/01/2019	JOHN T RYAN & SUSAN BOYLE				61.65
			BPU18/0774 - REFUND BUILDING SERVICES LEVY		61.65	
EF075509	15/01/2019	JOHN WILSON				114.00
			DECEMBER 2018 - VOLUNTEER SUBSIDY REIMBURSEMENT		114.00	
EF075708	31/01/2019	JOMAR CONTRACTING				2,585.00
			2913 - TERMITE TREATMENT AT MOOLANDA BRIDGE		2,585.00	
EF075535	18/01/2019	JOONDALUP GOLF MANAGEMENT (AUST) P/L				928.00
			147685 - XMAS THEMED BUFFET DINNER 7/12/2018		928.00	
107847	31/01/2019	JOONDALUP LIBRARY PETTY CASH				388.60
			PETTY CASH W/E 21/01/19 - PETTY CASH REIMBURSEMENT W/E 21/01/19		388.60	
EF075485	15/01/2019	JOONDALUP PLUMBING SERVICES				54,614.87
			0232 06/12/18 - ILUKA SPORTS ROOF LEAK MAKE SAFE	00818	789.14	
			0233 06/12/18 - ILUKA SPORTS REPLACE RUSTED SHEETING	00818	455.29	
			0234-1 - WHITFORDS LIBRARY VARIOUS REPAIRS	00818	4,441.80	
			0235 06/12/18 - PERCY DOYLE FOOTBALL/TEEBALL CLUB REPLACE SKYLIGHT & RESEAL	00818	314.77	
			0236 - SORRENTO SOUTH BEACH TOILETS VARIOUS REPAIRS	00818	187.22	
			0237 06/12/18 - CRAIGIE LEIS CTR CLEAR BLOCKED URIMATS	00818	90.75	
			0238 06/12/18 - CIVIC CHAMBERS KITCHEN INSTALL NEW AUTOBOIL	00818	3,038.20	
			0239 - THE DEPOT VARIOUS REPAIRS	00818	78.76	
			0240 06/12/18 - DUNCRAIG COMM HALL VARIOUS REPAIRS	00818	126.94	
			0241 06/12/18 - WHITFORDS LIBRARY INVESTIGATE RUSTED GUTTERS & DOWNPIPES REPAIR	00818	68.09	
			0242 06/12/18 - TOM SIMPSON PARK TOILETS/CHANGEROOMS VARIOUS REPAIRS	00818	134.86	
			0243 06/12/18 - HARBOUR VIEW PARK TOILETS/CHANGEROOMS VARIOUS REPAIRS	00818	84.10	
			0244 06/12/18 - CRAIGIE LEIS CTR CLEAR 2 BLOCKED TOILETS - CHANGEROOMS & FOYER	00818	126.50	
			0245 06/12/18 - FALKLAND PARK TOILETS/CHANGEROOMS - VARIOUS REPAIRS	00818	63.25	

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 January 2019

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			0246 06/12/18 - WHITFORDS NODES TOILETS/CHANGEROOMS VARIOUS REPAIRS	00818	694.54	
			0247 - WHITFORDS LIBRARY - FOYER WATER FOUNTAIN REPAIR	00818	160.82	
			0248 - OCEAN REEF BOAT RAMP TOILETS REPAIR	00818	416.57	
			0249 - BELDON PARK TOILETS/CHANGEROOMS REPAIRS	00818	519.75	
			0250 - JOONDALUP LIBRARY - REPLACE TOILET PANS	00818	5,242.60	
			0252 - PINNAROO POINT TOILETS/CHANGEROOMS VARIOUS REPAIRS	00818	183.81	
			0253 - ADMIRAL PARK CLUBROOMS - REPLACE DAMAGED DOWNPIPES & FITTINGS	00818	279.07	
			0254 - CRAIGIE LEIS CTR REPLACE LEAKING SHOWER HEAD IN CHANGEROOMS	00818	93.83	
			0255 - JOONDALUP LIBRARY REPLACE 13 TOILET SEATS	00818	1,305.15	
			0256 - HILLARYS NORTH BEACH & HILLARYS ANIMAL BEACH VARIOUS REPAIRS	00818	359.37	
			0257 10/12/18 - SORRENTO NORTH BEACH TOILETS CLEAR ALL DRAINS BLOCKED	00818	180.40	
			0258 - ILUKA SPORTS COMPLEX INSTALL NEW HOT WATER UNIT	00818	7,007.00	
			0259-1 - GUTTER CLEANING & DOWNPIPES VARIOUS AREAS	00818	1,359.88	
			0259-2 - GUTTER CLEANING & DOWNPIPES VARIOUS AREAS	00818	1,265.00	
			0259-3 - GUTTER CLEANING & DOWNPIPES VARIOUS AREAS	00818	727.38	
			0260 - THE DEPOT VARIOUS REPAIRS	00818	876.26	
			0261 - MIRROR PARK CHECK VALVE FOR DRINK FOUNTAIN	00818	456.50	
			0262 19/12/18 - REID PROM TOILETS VARIOUS REPAIRS	00818	710.93	
			0264 19/12/18 - JAMES COOK TOILET CISTERN LEAKING REPAIR	00818	63.25	
			0265 - CURRAMBINE COMM CTR VARIOUS REPAIRS	00818	155.32	
			0266 19/12/18 - MELENE PARK TOILETS REPLACE GRATING IN PATHWAY	00818	71.83	
			0267 - HILLARYS ANIMAL BEACH DRAINS BLOCKED PUMP OUT TANKS	00818	189.75	
			0268 - CRAIGIE LEIS CTR VARIOUS REPAIRS	00818	284.08	
			0269 19/12/18 - CRAIGIE LEIS CTR VARIOUS REPAIRS	00818	544.94	
			0270 - OCEAN REEF BOAT RAMP TOILETS REPAIR	00818	232.43	
			0271 - THE DEPOT VARIOUS REPAIRS	00818	279.73	
			0272 - FORREST PARK CLUBROOMS VARIOUS REPAIRS	00818	539.61	
			0273 - WINDERMERE PARK TOILETS REPAIR	00818	72.82	
			0274 - CHICHESTER PARK REPAIR DRINK FOUNTAIN	00818	125.29	
			0275 - SORRENTO COMM HALL VARIOUS REPAIRS	00818	278.85	

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 January 2019

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			0276 - ILUKA SPORTS COMPLEX VARIOUS REPAIRS	00818	831.93	
			0277 - KORELLA PARK MULLALOO INSTALL DRINK FOUNTAIN	00818	3,619.00	
			0278 - FLINDERS PARK INSTALL DRINK FOUNTAIN		1,796.85	
			0278 - FLINDERS PARK INSTALL DRINK FOUNTAIN	00818	3,680.60	
			0279 - CHICHESTER PARK CLUBROOMS NO WATER INVESTIGATE	00818	126.50	
			0280 - CHICHESTER PARK REPAIRS TO SEWER PUMPS	00818	1,493.25	
			0281 - ILUKA FORESHORE REPAIRS TO SEWER PUMPS	00818	1,493.25	
			0282 - EMERALD PARK CLUBROOMS SERV TAP IN KITCHEN	00818	63.25	
			0283 - MIRROR PARK TOILETS/CHANGEROOMS INSTALL TAP FOR CLEANERS	00818	324.72	
			0284 - PRINCE REGENT PARK REMOVE SAND FROM DRINK FOUNTAIN	00818	63.25	
			0285 19/12/18 - MIRROR PARK SERVICE DRINK FOUNTAIN	00818	94.88	
			0286 - KINGSLEY PARK CARPARK VARIOUS REPAIRS	00818	353.87	
			0287 - PINNAROO POINT REPLACE DAMAGED TIME FLOW TAP	00818	167.20	
			0288 - MIRROR PARK TOILETS/CHANGEROOMS REPAIR	00818	712.03	
			0289 - WHITFORDS SNR CITZ CTR VARIOUS REPAIRS	00818	126.50	
			0299 - MULLALOO SURF LIFE SAVING CLUB LOWER DT PIPE HAZARD	00818	218.13	
			0300 - CITY CENTRE AUTO TOILETS RE-DO PIPEWORK	00818	2,142.14	
			0301 20/12/18 - MELENE PARK TOILETS REPAIR	00818	425.59	
			0302 - MIRROR PARK INSTALL DRINK FOUNTAIN	00818	2,205.50	
EF075534	18/01/2019	JOONDALUP PLUMBING SERVICES				3,289.00
			0080-1 - HOT WATER SERVICE - GAS INSTANT VARIOUS AREAS	00818	3,289.00	
EF075916	31/01/2019	JOONDALUP PLUMBING SERVICES				33,676.97
			0080-2 - HOT WATER UNITS SERVICE VARIOUS AREAS	00818	1,897.50	
			0234-2 - WHITFORDS LIBRARY CONCRETE WORKS	00818	4,581.06	
			0263 19/12/18 - JOONDALUP ADMIN TOILETS 2ND FLOOR REPAIR	00818	255.26	
			0291 - WHITFORDS SNR CITZ CTR CLEAR GUTTERS & DOWNPIPES	00818	360.80	
			0294 - WARWICK COMM CARE CTR REPAIRS TO HOT WATER UNIT IN KITCHEN	00818	188.16	
			0303-1 - CLEAN SAND TRAPS & FLUSH OUT VARIOUS AREAS	00818	1,486.38	
			0304 - WINTON ROAD DEPOT SERVICE ALL TAPEWARE & REPLACE ALL WASHERS	00818	168.85	
			0305 - JOONDALUP ADMIN REPAIRS TO TOILETS	00818	158.07	
			0307 - FLINDERS PARK COMM CTR REPAIR DAMAGED PIPEWORK TO BIN STORE	00818	147.29	

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 January 2019

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			0308 - MULLALOO NORTH BEACH TOILETS CLEAR BLOCKED DRAINS	00818	180.40	
			0309 - TOM SIMPSON PARK TOILETS REPLACE DAMAGED TOILET SEAT	00818	89.65	
			0310 10/01/19 - TIMBERLANE PARK CLUBROOMS REPLACE ROOF VENTILATORS	00818	853.16	
			0311 10/01/19 - SAFETY SHOWERS SERVICING VARIOUS AREAS	00818	948.75	
			0312 10/01/19 - WHITFORDS SNR CITZ CENTRE REPLACE TAPS TO HAIRDRESSER'S BASIN	00818	301.18	
			0313 10/01/19 - CRAIGIE LEIS CTR VARIOUS REPAIRS	00818	446.27	
			0315 - CRAIGIE LEIS CTR REPAIR HOLE IN ROOF SHEET	00818	203.94	
			0316 10/01/19 - BURNS BEACH FORESHORE TOILETS CLEAR BLOCKED DRAIN LINE	00818	240.13	
			0317 10/01/19 - HILLARYS ANIMAL BEACH REPAIRS TO DRINK FOUNTAIN	00818	161.59	
			0318 - MULLALOO KEY WEST CLEAR BLOCKED TOILETS	00818	195.80	
			0319 - CURRAMBINE COMM CTR VARIOUS REPAIRS	00818	195.80	
			0320 - WHITFORDS LIBRARY TOILETS REPAIR URINAL	00818	111.05	
			0321 10/01/19 - MULLALOO SURF LIFESAVING CLUB VARIOUS REPAIRS	00818	245.30	
			0323 - BURNS BEACH FORESHORE TOILETS CLEAR BLOCKAGE	00818	126.50	
			0325 - WINTON ROAD KITCHEN REPLACE LEAKING FITTING TO SINK	00818	71.61	
			0329 - CHICHESTER PARK CLUBROOMS VARIOUS REPAIRS	00818	110.72	
			0330 16/01/19 - MULLALOO KEY WEST TOILETS CLEAR BLOCKAGE	00818	126.50	
			0331-1 - WOODVALE LIBRARY VARIOUS REPAIRS	00818	12,017.50	
			0332 17/01/19 - WHITFORDS NODES TOILETS - REPLACE BASIN	00818	716.98	
			0344 - CRAIGIE LEIS CTR VARIOUS REPAIRS	00818	412.39	
			322 16/1/19 - SORRENTO NORTH BEACH TOILETS - MENS TOIL	00818	63.25	
			324 - FOOT WASH AT TOM SIMPSON	00818	264.66	
			326 - OCEAN REEF BOAT RAMP - REPAIR TOILETS	00818	554.84	
			327 - SORRENTO NORTH BEACH TOILETS	00818	78.98	
			328 16/1/19 - HEATHRIDGE PARK CLUBROOMS - REPAIRS	00818	151.14	
			333 - CURRAMBINE COMMUNITY CENTRE - SEWER PUMP	00818	180.40	
			334 - BELROSE PARK TOILETS - BURST WATER PIPE	00818	199.43	
			335 - HILLARYS ANIMAL BEACH - CLEAR SANDTRAPS	00818	833.14	
			336 - CONNOLLY COMMUNITY CENTRE - KITCHEN	00818	1,299.98	
			337 - WORK OPERATION CENTRE - NEW AUTOBOIL	00818	2,158.09	
			338 - JAMES COOK TOILET BLOCK - LADIES TOILET	00818	160.88	

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 January 2019

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			339 - CRAIGIE LEISURE CENTRE - REPAIR OUTDOOR	00818	70.07	
			340 - CRAIGIE LEISURE CENTRE - TOILET LEAKING	00818	90.31	
			342 - CRAIGIE LEISURE CENTRE - REPAIR SHOWER	00818	385.99	
			343 - MULLALOO NORTH BEACH TOILETS - REPAIRS	00818	187.22	
107763	4/01/2019	JOSEPH & CAROL J TOPINI				375.00
			100820 - CROSSOVER SUBSIDY		375.00	
107789	15/01/2019	JYOTI JYOTI				117.00
			02/01/19 - REFUND FOR FOOD BUSINESS INSPECTION FEE FOR 2018/19 FOR FB15/0189		117.00	
EF075716	31/01/2019	K P M G T/AS KPMG				11,440.00
			821162051 - DEPRECIATION REVIEW - FINAL INSTALMENT		11,440.00	
EF075766	31/01/2019	KADESJADA TRUST (ONE 20 PRODUCTIONS)				13,657.05
			11961 - PRODUCTION & STAGING FOR MITP		13,657.05	
EF075548	31/01/2019	KAPISH SERVICES PTY LTD				821.51
			INV-002065 - KAPISH EASY LINK ANNUAL MAINTENANCE RENEWAL 11/02/19-10/02/20		821.51	
EF075386	15/01/2019	KAREN WARWICK				25.00
			1683922 - REFUND YOGA ON THE BOARD		25.00	
EF075518	18/01/2019	KARTIKEY AGARWAL				550.00
			585411 - FITNESS FOR WORK REPORT		550.00	
EF075752	31/01/2019	KATE LOUISE MALONEY				3,160.00
			3 - ARTIST FOR TWILIGHT LANTERN PARADE		2,500.00	
			4 - ROCKET SHIP PREP WORK		660.00	
EF075552	31/01/2019	KAYE SKINNER				64.76
			1687843 - MEMBERSHIP REFUND		64.76	
EF075556	31/01/2019	KEELY SMITH				78.58
			1708954 - GYM MEMBERSHIP REFUND		78.58	
EF075910	31/01/2019	KERRY HOLLYWOOD				3,912.13
			01/08-19/12/18 - EXPENSES REIMBURSEMENT 01/08-19/12/18		1,298.47	
			ALLOW-MTG- JAN 19 - MEETING FEE - JAN 19		2,613.66	
EF075783	31/01/2019	KIM MARIAN WILLETT (PERTH HOLIDAY STAYS)				375.00
			7 - ACCOMMODATION DEPOSIT		375.00	
EF075381	15/01/2019	KINGSLEY COMMUNITY CAROLS FESTIVAL				900.00
			19/12/18 - SPONSORSHIP		900.00	
EF075919	31/01/2019	KINROSS SUPA IGA				628.74
			01/9606 - CONSUMABLE ITEMS		59.96	
			02/0440 - ARTIST RIDERS		136.40	
			02/3415 - CONSUMABLE ITEMS		32.95	
			02/7767 - CATERING FOR EDGE CHRISTMAS PARTIES		126.72	
			06/4782 - FOOD ITEMS		101.71	
			08/0734 - FOOD ITEMS		171.00	
EF075918	31/01/2019	KLEENIT PTY LTD				12,327.44
			128162 - GRAFFITI PAINT OUT W/E 07/12/18 VARIOUS AREA	02816	2,971.98	
			128308 - GRAFFITI PAINT OUT W/E 14/12/18 VARIOUS AREAS	02816	1,625.18	

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 January 2019

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			128431 - GRAFFITI PAINT OUT W/E 21/12/18 VARIOUS AREAS	02816	970.60	
			128506 - GRAFFITI PAINT OUT W/E 28/12/18 VARIOUS AREAS	02816	925.45	
			128553 - PRESSURE CLEANING NEIL HAWKINS PARK		374.00	
			128568 - GRAFFITI PAINT OUT W/E 04/01/19 VARIOUS AREAS	02816	2,889.22	
			128660 - GRAFFITI PAINT OUT W/E 11/01/19 VARIOUS AREAS	02816	2,197.01	
			128766 - PRESSURE CLEANING NEIL HAWKINS PARK		374.00	
EF075717	31/01/2019	KL MEDIA PTY LTD T/AS ALL ACCESS AUSTRALASIA				6,713.53
			1134846 - PROFILED DVDS		1,519.05	
			1134847 - STOCK AS SELECTED		141.49	
			1134848 - STOCK AS SELECTED		20.72	
			1134849 - PROFILED DVDS		108.70	
			1134850 - PROFILED MUSIC CDS		99.97	
			1134851 - STOCK AS SELECTED		40.38	
			1134852 - PROFILED MUSIC CDS		245.86	
			1134854 - STOCK AS SELECTED		43.05	
			1135040 - PROFILED DVDS		435.15	
			1135041 - PROFILED DVDS		1,201.73	
			1135171 - PROFILED DVDS		1,120.34	
			1135172 - PROFILED DVDS		575.10	
			1135173 - STOCK AS SELECTED		23.07	
			1135448 - STOCK AS SELECTED		135.73	
			1135449 - STOCK AS SELECTED		29.30	
			1135450 - STOCK AS SELECTED		15.07	
			1135451 - STOCK AS SELECTED		107.44	
			1135452 - PROFILED DVDS		191.14	
			1135453 - PROFILED DVDS		221.94	
			1135454 - STOCK AS SELECTED		21.64	
			1135455 - STOCK AS SELECTED		89.17	
			1135456 - PROFILED MUSIC CDS		289.91	
			1135457 - PROFILED MUSIC CDS		37.58	
EF075715	31/01/2019	KOMATSU AUSTRALIA PTY LTD				327.33
			1291672 - SCHEDULED SERVICING		327.33	
EF075888	31/01/2019	KOMET WA PTY LTD (WANNEROO ISUZU UTE)				40,371.63
			132333 - ISUZU D-MAX 4X2 CREW CAB 1GRY350		40,371.63	
107777	4/01/2019	KRISTY MOLLETT				150.00
			8310 - DOG REGISTRATION REFUND		150.00	
EF075430	15/01/2019	KYOCERA MITA AUSTRALIA PTY LTD				914.09
			2852380399 - PHOTOCOPYING FOR CURRAMBINE COMM CTR OCT - NOV 18		52.89	
			2852380402 - PHOTOCOPYING FOR ASSETS OCT - NOV 18		232.97	
			2852380410 - PHOTOCOPYING FOR HR OCT - NOV 18		352.63	
			2852380414 - PHOTOCOPYING FOR WINTON RD DEPOT OCT - NOV 18		78.07	
			2852380415 - PHOTOCOPYING FOR CITY PROJECTS OCT - NOV 18		11.96	
			2852380434 - PHOTOCOPYING FOR EXECUTIVE & RISK OCT - NOV 18		40.78	
			2852380435 - PHOTOCOPYING FOR HR OCT - NOV 18		54.94	

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 January 2019

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			2852380440 - PHOTOCOPYING FOR EXECUTIVE & RISK OCT - NOV 18		89.85	
EF075714	31/01/2019	KYOCERA MITA AUSTRALIA PTY LTD				5,406.24
			2852380386 - PHOTOCOPYING FOR WASTE MANG NOV - DEC 18		27.85	
			2852385012 - PHOTOCOPYING FOR WHITFORDS LIBRARY NOV - DEC 18		17.79	
			2852385013 - PHOTOCOPYING FOR COMM DEVEL NOV - DEC 18		13.35	
			2852385014 - PHOTOCOPYING FOR WASTE MANG NOV - DEC 18		20.17	
			2852385015 - PHOTOCOPYING FOR REFERENCE LIBRARY JOOND NOV - DEC 18		61.39	
			2852385016 - PHOTOCOPYING FOR JOONDALUP LIB WORKROOM NOV - DEC 18		109.43	
			2852385017 - PHOTOCOPYING FOR RANGERS & PARKING SERVS NOV - DEC 18		289.91	
			2852385018 - PHOTOCOPYING FOR DUNCRAIG LIBRARY NOV - DEC 18		55.97	
			2852385019 - PHOTOCOPYING FOR COMM DEVEL NOV - DEC 18		336.53	
			2852385020 - PHOTOCOPYING FOR INFRA MANG NOV - DEC 18		588.72	
			2852385021 - PHOTOCOPYING FOR OFFICE OF THE CEO NOV - DEC 18		110.73	
			2852385022 - PHOTOCOPYING FOR CUSTOMER SERV JOONDALUP NOV - DEC 18		11.20	
			2852385023 - PHOTOCOPYING FOR COMM DEVEL NOV - DEC 18		155.68	
			2852385024 - PHOTOCOPYING FOR JOONDALUP LIBRARY LENDING DESK NOV - DEC 18		18.16	
			2852385025 - PHOTOCOPYING FOR COMPLIANCE NOV - DEC 18		13.88	
			2852385026 - PHOTOCOPYING FOR HEALTH NOV - DEC 18		189.62	
			2852385027 - PHOTOCOPYING FOR CURRAMBINE COMM CTR NOV - DEC 18		18.22	
			2852385028 - PHOTOCOPYING FOR CUSTOMER SERV GROUND FL JOONDALUP NOV - DEC 18		25.99	
			2852385029 - PHOTOCOPYING FOR LOCAL HISTORY JOOND LIB NOV - DEC 18		37.87	
			2852385031 - PHOTOCOPYING FOR THE DEPOT NOV - DEC 18		23.91	
			2852385032 - PHOTOCOPYING FOR THE DEPOT MECHANICS WORKSHOP NOV - DEC 18		21.54	
			2852385033 - PHOTOCOPYING FOR FINANCE NOV - DEC 18 SMALL PRINTER		37.60	
			2852385034 - PHOTOCOPYING FOR DIRECTOR OF GOVERNANCE & STRATEGY EA'S OFFICE NOV - DEC 18		18.41	
			2852385035 - PHOTOCOPYING FOR FINANCE NOV - DEC 18		206.56	
			2852385036 - PHOTOCOPYING FOR PLANNING & APPROVALS NOV - DEC 18		21.54	
			2852385038 - PHOTOCOPYING FOR BUILDING NOV - DEC 18		157.17	
			2852385039 - PHOTOCOPYING FOR MAYOR'S OFFICE NOV - DEC 18		35.40	
			2852385040 - PHOTOCOPYING FOR WINTON RD DEPOT NOV - DEC 18		47.43	

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 January 2019

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			2852385041 - PHOTOCOPYING FOR WHITFORDS LIBRARY NOV - DEC 18		133.67	
			2852385042 - PHOTOCOPYING FOR PLANNING NOV - DEC 18		239.78	
			2852385043 - PHOTOCOPYING FOR STRATEGIC NOV - DEC 18		139.88	
			2852385044 - PHOTOCOPYING FOR DUNCRAIG LIBRARY NOV - DEC 18		17.58	
			2852385045 - PHOTOCOPYING FOR LIBRARY ADMIN JOONDALUP NOV - DEC 18		15.89	
			2852385046 - PHOTOCOPYING FOR DIRECTOR OF INFRA MANG PA'S OFFICE NOV - DEC 18		198.11	
			2852385047 - PHOTOCOPYING FOR CRAIGIE LEIS CTR NOV DEC 18		303.73	
			2852385048 - PHOTOCOPYING FOR REFERENCE LIBRARY JOOND NOV - DEC 18		24.27	
			2852385049 - PHOTOCOPYING FOR RANGERS NOV - DEC 18		17.27	
			2852385050 - PHOTOCOPYING FOR COLLECTION MANG JOOND NOV - DEC 18		14.28	
			2852385051 - PHOTOCOPYING FOR CRAIGIE LEIS CTR NOV DEC 18		28.28	
			2852385052 - PHOTOCOPYING FOR IMS ADMIN NOV - DEC 18		160.10	
			2852385053 - PHOTOCOPYING FOR LIBRARY JOONDALUP VOLUNTEERS NOV - DEC 18		11.56	
			2852385054 - PHOTOCOPYING FOR CRAIGIE LEIS CTR NOV - DEC 18		21.16	
			2852385055 - PHOTOCOPYING FOR CEO'S EA'S OFFICE NOV - DEC 18		127.04	
			2852385056 - PHOTOCOPYING FOR DIRECTOR OF CORP SERVS EA'S OFFICE NOV - DEC 18		113.01	
			2852385057 - PHOTOCOPYING		13.48	
			2852385058 - PHOTOCOPYING FOR WOODVALE LIBRARY NOV - DEC 18		63.96	
			2852385059 - PHOTOCOPYING FOR DUNCRAIG LIBRARY NOV - DEC 18		66.33	
			2852385060 - PHOTOCOPYING FOR EXECUTIVE & RISK NOV - DEC 18		30.18	
			2852385062 - PHOTOCOPYING FOR BUILDING NOV - DEC 18		56.59	
			2852385063 - PHOTOCOPYING FOR OFFICE OF THE CEO NOV - DEC 18		28.58	
			2852385064 - PHOTOCOPYING FOR IT NOV - DEC 18		21.15	
			2852385065 - PHOTOCOPYING FOR PARKING NOV - DEC 18		35.46	
			2852385066 - PHOTOCOPYING FOR EXECUTIVE & RISK NOV - DEC 18		48.16	
			2852385067 - PHOTOCOPYING FOR WHITFORDS LIBRARY NOV - DEC 18		95.03	
			2852385068 - PHOTOCOPYING FOR WHITFORDS LIBRARY NOV - DEC 18		33.54	
			2852385069 - PHOTOCOPYING FOR RECORDS NOV - DEC 18		30.73	
			2852385070 - PHOTOCOPYING FOR THE DEPOT NOV - DEC 18		263.86	
			2852385071 - PHOTOCOPYING FOR COUNCIL SUPPT NOV - DEC 18		100.00	
			2852385072 - PHOTOCOPYING FOR WOODVALE LIBRARY NOV - DEC 18		168.72	

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 January 2019

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			2852385073 - PHOTOCOPYING FOR DUNCRAIG LIBRARY NOV - DEC 18		112.84	
EF075863	31/01/2019	L & T VENABLES				447.66
			1209164 - PARTS FOR WORKSHOP SCISSOR LIFT		77.00	
			1210145 - PARTS ONLY AMAZON GHS 2100 JUMBO		370.66	
EF075719	31/01/2019	LADYBIRD'S PLANT HIRE				567.60
			12JN45/18 - CUSTOMER SERV WHITFORDS & JOONDALUP DEC 18 PLANTS RENTAL		152.90	
			12JN50/18 - PLANT HIRE/MTCE CIVC CENTRE DEC 18		414.70	
107808	18/01/2019	LANCE & HELEN PEARSON				375.00
			1113322 - CROSSOVER SUBSIDY		375.00	
EF075718	31/01/2019	LANDGATE MIDLAND				10,649.48
			344618 - 10010401 - GRV INT VALS METRO SHRD AND FESA		4,076.32	
			344979 - 10010401 - GRV INT VALS METRO SHRD AND FESA		3,287.73	
			345201 - 10010401 - GRV INT VALS METRO SHRD AND FESA		3,131.23	
			897425 - LAND ENQUIRY RATES		154.20	
EF075431	15/01/2019	LAUNDRY EXPRESS				178.53
			14588 - LAUNDER BIN SKIRTS		55.00	
			14719 - LAUNDRY/HIRE		123.53	
EF075720	31/01/2019	LAUNDRY EXPRESS				285.38
			14760 - LAUNDRY/HIRE		285.38	
107778	4/01/2019	LAURA JONES				150.00
			8310 - DOG REGISTRATION REFUND		150.00	
EF075393	15/01/2019	LAURA TAYLOR				29.80
			77140 - SWIMMING LESSONS REFUND		29.80	
107775	4/01/2019	LEANNE PYLE				30.00
			8310 - DOG REGISTRATION REFUND		30.00	
EF075433	15/01/2019	LEND LEASE PROPERTY MANAGEMENT (AUSTRALIA) PTY LIMITED				1,100.00
			G0627772 - SAT 1 DEC CART AND ROVING AMBASSADORS		1,100.00	
EF075723	31/01/2019	LEND LEASE PROPERTY MANAGEMENT (AUSTRALIA) PTY LIMITED				1,100.00
			G0626931 - SAT JAN 19 2019 CART AND ROVING AMBASSADORS		1,100.00	
EF075536	18/01/2019	LES MILLS AUSTRALIA				1,894.82
			968105 - ANNUAL FEES FOR CRAIGIE JAN 19		1,450.64	
			968400 - ANNUAL FEES FOR DUNCRAIG JAN 19		444.18	
EF075525	18/01/2019	LEWIS HORNE				4,000.00
			288 - SCULPTURE SERIES FOR JOONDALUP FESTIVAL		4,000.00	
EF075432	15/01/2019	LGIS RISK MANAGEMENT				18,694.50
			156-017906 - STRATEGIC OSH PROJECT TO 25/10/18		18,694.50	
EF075732	31/01/2019	LINC FURNITURE PTY LTD				246.07
			2793 - PURCHASE OF 42 OZ-I HOOKS IN BLACK BASE		246.07	
EF075728	31/01/2019	LINKEDIN SINGAPORE PTE LTD				3,971.00
			51110110125 - SUBSCRIPTION 01/01-31/03/19		3,971.00	
EF075493	15/01/2019	LIQUOR BARONS OCEAN REEF				1,060.71
			381-2361 - BEER WINE CIDER SOFT DRINKS		1,060.71	

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 January 2019

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
EF075727	31/01/2019	LOBEL GROUP PTY LTD				6,116.00
			4528 - POWER & LIGHTING FOR 4 X MARKETS		6,116.00	
EF075726	31/01/2019	LOCAL GOVERNMENT MANAGERS AUSTRALIA NEW SOUTH WALES T/AS				1,100.00
			48236RE2019 - LOCAL GOVERNMENT PERFORMANCE EXCELLENCE 2018		1,100.00	
EF075724	31/01/2019	LOCHNESS UNIT TRUST T/AS LOCHNESS LANDSCAPE SERVICES				9,960.52
			82462 - LANDSCAPE SERV'S HARBOUR RISE ESTATE DEC 18	01317	9,960.52	
107815	18/01/2019	LORRAINE HORSLEY (WORD ON A WIRE WRITING SERVICES)				5,000.00
			09/01/19 - GRANT RECIPIENT INNOVATION FUND		5,000.00	
EF075869	31/01/2019	LOTHIAN TRUST (IRON TECH INDUSTRIES)				6,011.50
			6569 - MANUFACTURE 2 SLANT STYLE SAFETY PANELS	03016	4,851.00	
			6570 - REMOVE AND REPLACE LOCKING BRACKET	03016	451.00	
			6573 - REPAIRS TO PLAY EQUIPMENT AT JUNIPER PK	03016	308.00	
			6574 - STAINLESS STEEL BRACKETS	03016	401.50	
107783	15/01/2019	LOUISE NUKU				200.00
			8032 - SPORTING ACHIEVEMENT GRANT		200.00	
EF075729	31/01/2019	LUCAN ENGINEERING PTY LTD				392.70
			35743 - PARTS		392.70	
EF075725	31/01/2019	LUCID CONSULTING ENGINEERS (WA) PTY LTD				3,740.00
			WA002722 - REVIEW OF SOLAR POWER GENERATION SYSTEM		3,740.00	
EF075722	31/01/2019	LYPA PTY LTD				2,228.63
			333D - PLAY EQUIPMENT JUNIPER PARK		2,228.63	
EF075445	15/01/2019	M P ROGERS & ASSOCIATES PTY LTD				966.74
			19221 - COASTAL MONITORING CONSULTANCY	03616	966.74	
EF075788	31/01/2019	M P ROGERS & ASSOCIATES PTY LTD				3,517.72
			19324 - PROVISION OF MARINE ENGINEERING CONSULT	03616	3,517.72	
EF075489	15/01/2019	MACK 1 MOTORCYCLES				403.15
			339502 - PARTS ONLY 28COJ 98355 - ATV-KAWASAKI		403.15	
EF075923	31/01/2019	MACK 1 MOTORCYCLES				1,201.62
			339788 - PARTS ONLY 28COJ 98355 - ATV-KAWASAKI		1,201.62	
EF075403	15/01/2019	MADELEINE CORP PTY LTD (SAFER SANDS WA)				11,150.70
			5988 - COMPREHENSIVE CLEAN VARIOUS AREAS	VP83982	7,196.75	
			5989 - MAINTENANCE CLEAN VARIOUS AREAS	VP83982	3,953.95	
EF075602	31/01/2019	MADELEINE CORP PTY LTD (SAFER SANDS WA)				8,045.51
			6001 - CLEANING OF SAND SOFTFALL VARIOUS PARKS	VP83982	3,399.99	
			6002 - MAINTENANCE CLEAN	VP83982	4,645.52	
EF075751	31/01/2019	MADIBA MARKETING PTY LTD				275.00
			SAR3939 - 1 X PULL-UP BANNER (RE-SKIN)		137.50	
			SAR4092 - 1 X PULL-UP BANNER FOR CCP		137.50	

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 January 2019

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
EF075734	31/01/2019	MAJOR MOTORS				13,361.27
			710897 - PARTS 1GCJ709 - 95417 ISUZU NQR 87-190	02117	95.81	
			711546 - 105,000 KM SERVICE ISUZU - 1EKT694 - 953	02117	583.83	
			711620 - 135,000 KM SERVICE ISUZU - 1ECW474 - 953	02117	741.94	
			711626 - 75,000 KM SERVICE ISUZU - 1EYF498 - 9539	02117	613.00	
			711630 - CVL1768 - 96024 - BUS - HIGER	02117	658.57	
			713195 - 150,000 KM SERVICE 1DMM460 -95262	02117	1,090.39	
			715383 - 135,000 KM SERVICE NQR450 ISUZU 1DXU377	02117	972.02	
			715385 - 135,000 KM SERVICE NQR450 ISUZU 1DXU376	02117	972.02	
			719466 - ADDITIONAL REPAIR CVL1769 - 96027 BUS	02117	266.20	
			719475 - 150,000 KM SERVICE NQR450 ISUZU 1DZS214	02117	692.43	
			719484 - 220,000 KM SERVICE BUS HIGER CVL1768	02117	945.81	
			721640 - 165,000 KM S/S 1DYK749 ISUZU/ 165	02117	3,042.67	
			722388 - 105,000 KM S/S 1EUV979 ISUZU/ 1050	02117	2,686.58	
EF075736	31/01/2019	MALCO FLOORING PTY LTD				9,938.50
			281388 - FLOOR COVERINGS - EXT CONT		9,938.50	
EF075488	15/01/2019	MANHEIM PTY LTD				1,465.20
			5506965332 - ABANDONED VEHICLES		1,137.40	
			5506985684 - ABANDONED VEHICLES		327.80	
EF075922	31/01/2019	MANHEIM PTY LTD				327.80
			5506985683 - ABANDONED VEHICLES		327.80	
107809	18/01/2019	MARIA RICARDO				288.00
			JANUARY 2019 - REFUND FOOD ACT REG FEE		288.00	
107772	4/01/2019	MARIA SZYBIAK				30.00
			8310 - DOG REGISTRATION REFUND		30.00	
EF075743	31/01/2019	MARINDUST SALES & ACE FLAGPOLES				3,960.00
			19142 - PERCY DOYLE SOCCER		3,960.00	
EF075620	31/01/2019	MARK JOHNATHAN SHORT T/AS CORYMBIA CONSULTING				550.00
			COR137 - CONSULT WHITFORDS NODES STAIRWAY		550.00	
EF075438	15/01/2019	MARKETFORCE PTY LTD				674.90
			24902 - ADVERTISING EMPLOYMENT		185.36	
			24903 - ADVERTISING EMPLOYMENT		185.36	
			24904 - ADVERTISING EMPLOYMENT		185.36	
			24905 - ADVERTISING EMPLOYMENT		185.36	
			30472 - EARLY SETTLEMENT DISCOUNT		-66.54	
EF075747	31/01/2019	MARKETFORCE PTY LTD				1,295.25
			30226 - PRODUCTION OF ELECTRONIC CHRISTMAS CARD		1,295.25	
EF075746	31/01/2019	MARK'S RETICULATION				528.00
			5735 - IRRIGATION - COQUINA CLOSE		528.00	
107785	15/01/2019	MARTHINUS BEYERS SMIT				200.00
			08032 - SPORTING ACHIEVEMENT GRANT		200.00	
EF075526	18/01/2019	MASTER HOSE PTY LTD T/AS HOSE MART				261.05

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 January 2019

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			475086 - PARTS		139.92	
			476235 - PARTS		121.13	
EF075689	31/01/2019	MASTER HOSE PTY LTD T/AS HOSE	MART			375.58
			475894 - PARTS & REPAIRS		88.65	
			476132 - PARTS & REPAIRS		62.67	
			476216 - PARTS		3.94	
			476257 - PARTS		220.32	
EF075387	15/01/2019	MATA HOLMAN				128.34
			1687103 - REFUND FOR MEMBERSHIP AT CRAIGIE LEIS CTR		52.60	
			1687103 08/01/19 - REFUND FOR MEMBERSHIP AT CRAIGIE LEIS CENTRE		75.74	
EF075738	31/01/2019	MATRIX PRODUCTIONS AUSTRALIA	P/L			287.38
			35072 - SUPPLY, DELIVER AND PICKUP A STAGE		287.38	
EF075621	31/01/2019	MATTHEW JOHN CICERELLO				4,422.00
			680 - PLAY EQUIPT PAINTING VARIOUS PARKS		2,728.00	
			681 - PAINT PARK SIGNS AT VARIOUS PARKS		1,694.00	
EF075655	31/01/2019	MATTHIAS FELIX DICKMANN (MATT DICKMANN ART PROJECT				3,130.00
			G648 - ART EXHIBITION INSTALLATION		360.00	
			G649 - ART EXHIBITION INSTALLATION		270.00	
			G650 - ART CONSERVATION		2,500.00	
107773	4/01/2019	MAURICE PELLERADE				38.75
			8310 - DOG REGISTRATION REFUND		38.75	
EF075740	31/01/2019	McGEES PROPERTY				16,720.80
			156197 - CENTRAL WALK RENTAL JANUARY		7,095.80	
			25677 - MARKET VALUATION FOR OCEAN REEF ROAD		4,400.00	
			25683 - MARKET VALUATION		2,475.00	
			25697 - MARKET VALUATION ADVICE		2,750.00	
EF075436	15/01/2019	MCS SECURITY GROUP PTY LTD				9,286.65
			41087 - JOONDALUP STATIC SECUIRTY GUARD 05/11- 11/11/18		1,578.99	
			41088 - WHITFORD STATIC SECURITY GUARD 05/11- 10/11/18		1,575.16	
			41163 - JOONDALUP LIBRARY SECURITY GUARD		3,575.00	
			41165 - WHITFORD LIBRARY SECURITY GUARD		2,557.50	
107758	4/01/2019	MELISSA HEWITT				8.00
			08310 - DOG REGISTRATION REFUND		8.00	
EF075439	15/01/2019	MELLEN PROMOTIONS PTY LTD T/AS MELLEN EVENTS				99.00
			1053 - FENCING FOR KALEIDOSCOPE		99.00	
EF075435	15/01/2019	MEMENTO CREATIVE				781.00
			9274 - 9270 NON-WOVEN FOLDING BAGS		781.00	
EF075750	31/01/2019	MERCHANDISING LIBRARIES PTY LTD				22.00
			INV-2784 - 3D ADHESIVE SIGNAGE LETTERS		22.00	
EF075857	31/01/2019	MEREDITH ELLEN BARR FATIN (THREE GATES MEDIA)				600.00
			1903 - MC ROLE X 2 CONCERTS		600.00	
EF075741	31/01/2019	MESSAGENET PTY LTD				55.00
			1050102 - DECEMBER SERVICE FEE		55.00	
EF075742	31/01/2019	METRO HARDWARE PTY LTD				2,565.92

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 January 2019

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			35378 - OX-P014506 EDGER TROWEL		88.95	
			35453 - ANCHOR BOND TEAL PAINT 150GM CAN		107.40	
			35463 - GREEN BAG COASTAL CREAM CEMENT		58.75	
			35464 - CEMENT GP GREY - 20KG		498.96	
			35541 - RAPID SET - 20KG		534.60	
			35542 - OX TU-14 BRICK SAW BLADE		162.00	
			35553 - 15327 LINESMAN PLIERS		30.85	
			35555 - 15327 LINESMAN PLIERS		12.90	
			35556 - CUS-P016302 METRO CONCRETE RAKE		37.95	
			35630 - RAPID SET & GREY CEMENT		1,033.56	
EF075541	31/01/2019	MICHAEL & ANTONIETTO FAULKNER				303.00
			16/01/19 - REIMBURSEMENT FOR MOBILE PHONE SCREEN REPLACEMENT		303.00	
EF075515	18/01/2019	MICHAEL CLARK				63.00
			1688093 - REFUND FOR MEMBERSHIP AT CRAIGIE LEIS CENTRE		63.00	
EF075383	15/01/2019	MICHAEL HAMLING				269.00
			18/12/18 - REIMBURSEMENT FOR INFRA SERVS MANAGERS MEETING		269.00	
EF075542	31/01/2019	MICHAEL NORMAN				2,613.66
			ALLOW-MTG-JAN 2019 - MEETING FEE - JANUARY 2019		2,613.66	
EF075375	15/01/2019	MICHAEL PAGE INTERNATIONAL				7,532.58
			281750 - TEMPORARY COVER TO FEB 2019 - A BROWNING		1,875.64	
			283182 - TEMPORARY COVER TO FEB 2019 - A BROWNING		1,750.60	
			285006 - TEMP STAFF W/E 16/12/18		2,005.69	
			286369 - TEMP STAFF W/E 23/12/18		1,900.65	
107760	4/01/2019	MICHELLE JASPER				30.00
			08310 - DOG REGISTRATION REFUND		30.00	
EF075739	31/01/2019	MIDNIGHT NEWS				68.50
			23534 - NEWSPAPERS FOR DUNCRAIG LIBRARY		68.50	
EF075499	15/01/2019	MIKE RYAN				304.00
			DECEMBER 2018 - VOLUNTEER SUBSIDY REIMBURSEMENT		304.00	
EF075528	18/01/2019	MINDARIE REGIONAL COUNCIL				907,038.92
			SCR-03297 - RANGER SERVICES 20/12/18		-17.00	
			SINV-039753 - LITTER TEAM 7-13/12/18		2,990.15	
			SINV-039772 - DOMESTIC WASTE 7-13/12/18		225,518.35	
			SINV-039773 - RANGER SERVICE		17.00	
			SINV-039794 - LITTER TEAM 14-20/12/18		2,728.57	
			SINV-039814 - DOMESTIC WASTE 14-20/12/18		228,084.39	
			SINV-039815 - DEPOT WASTE 14/12/18		34.00	
			SINV-039816 - RANGER SERVICE		17.00	
			SINV-039827 - LITTER TEAM 21-31/12/18		4,774.87	
			SINV-039843 - DOMESTIC WASTE 21-31/12/18		345,698.69	
			SINV-039855 - LITTER TEAM 2-3/1/19		1,217.71	
			SINV-039866 - DOMESTIC WASTE 2-3/1/19		95,975.19	
EF075737	31/01/2019	MINDARIE REGIONAL COUNCIL				512,937.96
			SINV-039881 - LITTER TEAM 4-10/1/19		3,490.77	
			SINV-039896 - DOMESTIC WASTE 4-10/1/19		276,934.54	

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 January 2019

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			SINV-039897 - DEPOT WASTE 8/1/19		1,055.34	
			SINV-039901 - GREEN WASTE 5-20/12/18		4,592.72	
			SINV-039910 - LITTER TEAM 11-17/1/19		2,277.57	
			SINV-039929 - DOMESTIC WASTE 11-17/1/19		224,587.02	
EF075441	15/01/2019	MMTD WA PTY LTD				2,750.00
			INV-0014 - DISPLAY ADS FOR VALENTINE'S CONCERT 2019		2,750.00	
EF075437	15/01/2019	MO PRODUCTIONS PTY LTD				2,165.90
			836 - PERFORMER - DECEMBER CONCERT 09/12/18		2,165.90	
EF075744	31/01/2019	MOWMASTER TURF EQUIPMENT				411.75
			55999 - PARTS & REPAIR		411.75	
107826	25/01/2019	MUKUNDCHANDRA SAVADIA				32.00
			INW19/893 - REFUND PARKING TICKET		32.00	
EF075797	31/01/2019	MURDOCH TRUST & TOP SPOT TRUST (RETECH RUBBER)				6,929.80
			2672 - ADDITIONAL EPDM (PEROXIDE CURED) REPAIRS	VP82797	4,290.00	
			2686 - REPAIRS TO WPP SURFACE CLC		467.50	
			2692 - WARRIGAL PARK REPAIRS TO RUBBER SOFTFALL	VP82797	275.00	
			2726 - REPAIR TO RUBBER SOFTFALL	VP82797	357.50	
			2727 - REPAIR TO RUBBER SOFTFALL BEACHSIDE PK	VP82797	275.00	
			2730 - REPAIR TO RUBBER SOFTFALL	VP82797	659.80	
			2734 - REPAIR TO RUBBER SOFTFALL	VP82797	605.00	
EF075440	15/01/2019	N.F DOUGLAS & P GILLET & F.D GRIGICH & D MCLEOD & D NICHOLSON				36,416.09
			105379 - LEGAL FEES		7,065.52	
			105869 - LEGAL FEES		2,338.20	
			105870 - LEGAL FEES		4,925.25	
			105871 - LEGAL FEES		1,550.45	
			106097 - LEGAL FEES		14,939.65	
			106098 - LEGAL FEES		566.06	
			106099 - LEGAL FEES		5,030.96	
EF075749	31/01/2019	N.F DOUGLAS & P GILLET & F.D GRIGICH & D MCLEOD & D NICHOLSON				36,957.01
			105540 - LEGAL FEES		3,141.27	
			106217 - LEGAL FEES		1,282.60	
			106218 - LEGAL FEES		817.85	
			106219 - LEGAL FEES		299.20	
			106221 - LEGAL FEES		817.85	
			106223 - LEGAL FEES		722.70	
			106228 - LEGAL FEES		1,977.80	
			106229 - LEGAL FEES		939.95	
			106297 - LEGAL FEES		8,355.25	
			106298 - LEGAL FEES		12,413.50	
			106299 - LEGAL FEES		6,189.04	
EF075892	31/01/2019	NATALIE MICHELLE ZUCHETTI T/AS ART - FUN WITH	ASPIRING			650.00
			DEC153 - CHILDREN'S ENTERTAINMENT		650.00	
EF075756	31/01/2019	NATURAL AREA HOLDINGS PTY LTD (NATURAL AREA MANAGEMENT)				14,498.00
			10538 - CONSULTANCY		14,498.00	
EF075761	31/01/2019	NCD (WA) PTY LTD (NESSCO PRESSURE SYSTEMS)				165.00
			114928 - COMPRESSOR SERVICE TO WPP		165.00	
EF075758	31/01/2019	NEVERFAIL SPRINGWATER LIMITED				1,022.60

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 January 2019

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			578305 - 15 LTR WATER AS REQUIRED		67.95	
			578306 - BOTTLED WATER FOR REID PROM CARPARK		118.80	
			578311 - 2018-19 BOTTLE WATER SUPPLY AND DELIVERY		15.10	
			578312 - PURCHASE OF SPRINGWATER		90.60	
			578313 - BOTTLED WATER FOR LEISURE & CULTURAL SVS		79.20	
			578314 - BOTTLED WATER FOR ADMIN BASEMENT		37.75	
			597039 - BOTTLED WATER FOR BUILDING APPROVALS		67.95	
			597040 - BOTTLED WATER FOR LEISURE & CULTURAL SVS		66.00	
			597041 - DRINKING WATER - ADMIN BUILDING BASEMENT		30.20	
			632487 - 15 LTR WATER AS REQUIRED		22.65	
			632488 - BOTTLED WATER FOR REID PROM CARPARK		54.05	
			632493 - BOTTLED WATER FOR CUSTOMER SERVICE		30.20	
			632494 - PURCHASE OF SPRINGWATER		98.15	
			632495 - DELIVERY OF BOTTLED WATER.		40.85	
			632496 - DRINKING WATER - ADMIN BUILDING BASEMENT		37.75	
			659504 - PURCHASE OF SPRINGWATER		67.25	
			659510 - PURCHASE OF SPRINGWATER		98.15	
EF075442	15/01/2019	NICKAL PTY LTD (RELIABLE FENCING)				1,254.00
			1593 - HAWKER PARK WARWICK		418.00	
			1607 - COLORBOND FENCING		451.00	
			1608 - REPAIR TOP RAIL TO CRICKET NETS AT HEATH		385.00	
107787	15/01/2019	NICOLA BROWN				200.00
			08032 - SPORTING ACHIEVEMENT GRANT		200.00	
EF075501	15/01/2019	NICOLA RHODES				114.00
			DECEMBER 2018 - VOLUNTEER SUBSIDY REIMBURSEMENT		114.00	
EF075389	15/01/2019	NICOLE MILLS				31.40
			1682397 - SWIMMING LESSONS REFUND		31.40	
EF075492	15/01/2019	NINTEX				22,000.00
			INV4455 - NINTEX 50WF ENTERPRISE SUBSCRIPTION		22,000.00	
EF075392	15/01/2019	NOEL NORTHCOTT				308.92
			148769 - RATES REFUND		308.92	
EF075754	31/01/2019	NORTHERN DISTRICTS PEST CONTROL				1,710.50
			6816 - PEST TREATMENT	VP84069	1,094.50	
			6821 - TERMITE TREATMENT STONEHAVEN PARADE	VP84069	165.00	
			6822 - SUPPLY & APPLICATION OF BEE TREATMENT	VP84069	187.00	
			6823 - DUNCRAIG LIBRARY - PEST CONTROL TREATMEN	VP84069	264.00	
EF075757	31/01/2019	NOVA ENTERTAINMENT (PERTH) PTY LIMITED				6,943.20
			180346-2 - 2018 CHRISTMAS POOL PARTY		1,782.00	
			180499-3 - 2018/19 TWILIGHT MARKETS		5,161.20	
EF075759	31/01/2019	NUFAB INDUSTRIES PTY LTD				854.33
			3552 - PARTS & REPAIR 1EUV979 - ISUZU FVD 1000		490.60	

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 January 2019

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			3560 - PARTS & REPAIR 1G00935 - ISUZU FVD 165-3		363.73	
EF075755	31/01/2019	NVMS PTY LTD				1,193.50
			1000-2725-2018 - NV-NATA-2250 CALIBRATION OF NOISE METER		1,193.50	
EF075762	31/01/2019	OCE AUSTRALIA PTY LIMITED				92.17
			1464872 - 2018-19 MAINTENANCE OF OCE TSC4 SCANNER		92.17	
EF075610	31/01/2019	OFFICEASY PTY LTD (BUSINESS BASE)				335.00
			INV-2720 - COMPACT 3 DRAWER FILING IN BEIGE		335.00	
EF075494	15/01/2019	OFFICEWORKS LTD (OFFICEWORKS DIRECT)				693.01
			607 112004 - PURCHASE 1 X PRICING GUN		94.26	
			607 723818 - GIFT VOUCHERS		250.00	
			607 822952 - A4 CARD AS SELECTED		79.75	
			607 925049 - GIFT VOUCHERS		150.00	
			Q22018/19 - J.BURROWS FOLDING PLATFORM TROLLEY 300KG		119.00	
EF075926	31/01/2019	OFFICEWORKS LTD (OFFICEWORKS DIRECT)				4,173.93
			10/01/2019 - REXEL WRIST BANDS		66.80	
			41327127 - ANBT10C024 BRATECK DUAL ALUMINIUM		237.00	
			41327293 - MSWDTCOMB MICROSOFT WIRELESS DESKTOP		174.94	
			41396147 - ANLDT02T02 BRATECK FREE STANDING DUAL		88.00	
			607 021643 - VARIOUS SUPPLIES		96.32	
			607 239859 - MSWDTCOMB MICROSOFT WIRELESS DESKTOP		524.82	
			607 618329 - GIFT VOUCHERS		267.85	
			607 621155 - DEGREE STATION 36CM CLOCK BLACK		19.98	
			607 621230 - GIFT CARD		150.00	
			607 716055 - PERSONAL FIRST AID KITS		54.78	
			607 916312 - GIFT VOUCHERS		2,350.00	
			607 918529 - JABRA CLASSIC BLUETOOTH HEADSET		39.00	
			607 921472 - FILES & DIARY		104.44	
EF075764	31/01/2019	ONESTEEL DISTRIBUTION				41.91
			62165247 - PARTS		41.91	
EF075763	31/01/2019	OPTIMA PRESS				43,968.10
			103,658 - 2,000 X DL FLYERS (CONCERT ONE)		371.80	
			103,659 - 2,000 X DL FLYERS (CONCERT TWO)		371.80	
			103,660 - 103 X ACCREDITATION PASSES		224.40	
			103,877 - 4,000 X A6 POSTCARDS FOR URBAN COUTURE		492.80	
			103546 - PRINTING OF YOUTH SERVICES CALENDER		7,466.80	
			103570 - 2000 X LEARN TO SWIM CERTIFICATES		616.00	
			103571 - 1000 X LEARN TO SWIM DL FLYERS		224.40	
			103572 - 1000 X FAMILY SWIM PASSES		172.70	
			103613 - 1,000 X A6 POSTCARDS AS QUOTED		233.20	
			103614 - PRINTING OF THE VALENTINES INVITES		159.50	
			103615 - 2000 BOOKMARKS PRESCHOOL Q203074		378.40	

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 January 2019

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			103616 - 150 X A2 POSTERS AS QUOTED		434.50	
			103661 - 6 X A2 POSTERS - PLAN YOUR SWIM		170.50	
			103662 - A5 BOOKLET - BECOMING A CITY		1,118.70	
			103716 - DL FLYER FOR THREE BINS PHASE 2		1,827.10	
			103717 - 35000 X A6 FLYERS - HAPPY NEW YOU		3,335.20	
			103718 - 20 X A2 POSTERS - HAPPY NEW YOU		330.00	
			103719 - 20 X A2 POSTERS - BACK TO SWIM SCHOOL		330.00	
			103720 - A4 LETTER - 3 BIN ROLL OUT COMMENCEMENT		2,689.50	
			103772 - 62,500 DL FLYER - WHAT GOES IN EACH BIN		6,605.50	
			103773 - 62,500 YELLOW LID RECYCE BIN - STICKER		14,643.20	
			103776 - DL FLYER - IT'S THE RIGHT THING		772.20	
			103777 - DL FLYER - SORRY WE MISSED YOU		348.70	
			103801 - 100 X A2 POSTERS FOR TLP		418.00	
			103803 - 1,000 X A6 POSTCARDS FOR TLP		233.20	
EF075366	15/01/2019	OUR COMMUNITY				7,500.00
			66472 - SMARTYGRANTS SUBSCRIPTION FEE 2019-2020		7,500.00	
EF075773	31/01/2019	PARKCONSULT PTY LTD				36,954.43
			PK-0943 - CALE TICKET MACHINE DVT-2 FOUND DAMAGED		409.49	
			PK-0944 - SMARTEQ LP902 ANTENNA UNIT FOR BOA-9		191.40	
			PK-0947 - CALE TICKET MACHINES REPAIR	02118	68.75	
			PK-0948 - CALE TICKET MACHINES REPAIR	02118	103.13	
			PK-0952 - CALE TICKET MACHINES DECEMBER	02118	29,345.16	
			PK-0953 - CALE TICKET MACHINES DECEMBER	02118	6,836.50	
EF075495	15/01/2019	PARKS & LEISURE AUSTRALIA				242.00
			12267 - EVENT RISK MANAGEMENT WORKSHOP -11/12/18		242.00	
EF075481	15/01/2019	PAULA HART				1,000.00
			492 - PROGRAMMING CHILDRENS ACTIVITIES FOR MIP		1,000.00	
EF075496	15/01/2019	PAY-PLAN COJ SALARY PACKAGING				1,715.54
			DECEMBER 2018 - GST ADJUSTMENT DECEMBER 2018		1,715.54	
EF075823	31/01/2019	PECKHAM FAMILY TRUST (SPORTS SURFACES)				4,587.00
			INV-0657 - MARRI PARK DUNCRAIG - REPLACE SYNTHETIC		4,587.00	
EF075769	31/01/2019	PEDERSENS HIRE & STRUCTURES	PTY LTD			3,785.12
			50389 - FURNITURE HIRE X 2 CONCERTS		3,785.12	
EF075443	15/01/2019	PEOPLESSENSE PTY LTD				660.00
			16165 - GROUP COUNSELLING SESSION 26/10/18 1HR		660.00	
107828	25/01/2019	PERSONA GROUP PTY LTD				5,611.43
			BPC18/1348 - REFUND BUILDING SERVICES LEVY		1,806.88	
			DA18/1303 - CANCELLED DEVELOPMENT APPLICATION		3,804.55	

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 January 2019

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
EF075412	15/01/2019	PERTH PRESSURE JET SERVICES (CLEANFLOW	TRUST			3,591.06
			35236 - POLLUTANT TRAP - SIDE OF DRYANDRA CT GREENWOOD 12/11/18	02217	393.80	
			35320 - POLLUTANT TRAP - IN CALM LAND OPPOSITE ALCONBURY RD KINGSLEY 13/12/18	02217	398.53	
			35331 - POLLUTANT TRAP - COLLIER PASS INTERSECTION WITH BARRON PDE MEDIAN JOON 18/12/18	02217	398.53	
			35332 - POLLUTANT TRAP - CHICHESTER PARK OPPOSITE PENMAR CT WOODVALE 18/12/18	02217	398.53	
			35333 - POLLUTANT TRAP - OPPOSITE WEST COAST DRV ON DUAL PATH MARMION 18/12/18	02217	398.53	
			35345 - GRATED GULLY PIT HEATHRIDGE AREA 02/01/19	02217	748.13	
			35349 - GRATED GULLY PIT HEATHRIDGE AREA 03/01/19	02217	855.01	
EF075638	31/01/2019	PERTH PRESSURE JET SERVICES (CLEANFLOW	TRUST			20,655.11
			35299 - EDUCTING HEATHRIDGE AREA 05/12/18	02217	1,079.80	
			35308 - EDUCTING HEATHRIDGE AREA 07/12/18	02217	1,079.80	
			35313 - GRATED GULLY PIT HEATHRIDGE AREA 11/12/18	02217	480.94	
			35314 - HIGH PRESSURE JETTING AND CLEANING OF DRAINS HEATHRIDGE AREA 11/12/18	02217	1,872.42	
			35315 - EDUCTING HEATHRIDGE AREA 12/12/18	02217	834.90	
			35317 - GRATED GULLY PIT HEATHRIDGE AREA 26/11/18	02217	374.07	
			35318 - EDUCTING HEATHRIDGE AREA 13/12/18	02217	1,079.80	
			35321 - POLLUTANT TRAP NEIL HAWKINS PARK 13/12/18	02217	398.53	
			35322 - POLLUTANT TRAP REILLY WAY GREENWOOD 13/12/18	02217	398.53	
			35325 - EDUCTING HEATHRIDGE AREA 14/12/18	02217	957.35	
			35326 - EDUCTING HEATHRIDGE AREA 14/12/18	02217	1,079.80	
			35327 - EDUCTING HEATHRIDGE AREA 17/12/18	02217	1,079.80	
			35329 - EDUCTING HEATHRIDGE AREA 17/12/18	02217	1,324.71	
			35330 - EDUCTING HEATHRIDGE AREA 18/12/18	02217	1,324.71	
			35337 - EDUCTING HEATHRIDGE AREA 19/12/18	02217	1,263.48	
			35340 - EDUCTING HEATHRIDGE AREA 20/12/18	02217	1,202.26	
			35341 - EDUCTING HEATHRIDGE AREA 21/12/18	02217	1,079.80	
			35350 - GRATED GULLY PIT HEATHRIDGE AREA 04/01/19	02217	534.38	
			35351 - HIGH PRESSURE JETTING AND CLEANING OF DRAINS HILLARYS ANIMAL BEACH 07/01/19	02217	654.02	
			35352 - GRATED GULLY PIT HEATHRIDGE AREA 07/01/19	02217	587.82	

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 January 2019

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			35354 - GRATED GULLY PIT HEATHRIDGE AREA 08/01/19	02217	374.07	
			35359 - POLLUTANT TRAP - WEST COAST DRIVE / MARMION ANGLING CLUB 10/01/19	02217	398.53	
			35360 - POLLUTANT TRAP - GRAND OCEAN ENTRANCE CNR MARMION AVE BURNS BEACH 10/01/19	02217	398.53	
			35361 - POLLUTANT TRAP - GRAND OCEAN ENTRY PARK, BURNS BEACH 10/01/19	02217	398.53	
			35362 - POLLUTANT TRAP - GRAND OCEAN ENTRANCE CNR MARMION AVE BURNS BEACH 10/01/19	02217	398.53	
107762	4/01/2019	PERTH SOLAR FORCE				159.35
			DA18/1291 - REFUND DEVELOPMENT APPLICATION		159.35	
EF075772	31/01/2019	PERTH SYMPHONY ORCHESTRA LIMITED				35,200.00
			S190214A - ORCHESTRA FOR 2019 VALENTINE'S CONCERT		22,000.00	
			S190214B - 2019 VALENTINE'S CONCERT 2ND INSTALMENT		13,200.00	
EF075504	15/01/2019	PETER J SAVAGE				228.00
			DECEMBER 2018 - VOLUNTEER SUBSIDY REIMBURSEMENT		228.00	
EF075605	31/01/2019	PETER KENYON ENTERPRISES PTY LTD (BANK OF I.D.E.A.S.)				1,100.00
			INV-4006 - CIF 7/12/18 SEMINAR PRESENTATION		1,100.00	
EF075767	31/01/2019	PETER WOOD FENCING CONTRACTORS LTD				47,047.77
			ICJ 013977 - VARIOUS AREAS BOLLARDS/TREE WELLS		847.00	
			ICJ 013983 - INSTALL BUSHLAND FENCING NANIKA PK		22,267.30	
			ICJ 013984 - MULLALOO PRE SCHOOL WORKS		623.37	
			ICJ013967 - BUSHLAND FENCING ADELAIDE PARK		10,459.90	
			ICJ013972 - GRAB RAILS & ACCESS WY BOLLARDS-EXT CONT		12,245.20	
			ICJ013973 - PINE BOLLARDS AT VARIOUS LOCATIONS		605.00	
EF075373	15/01/2019	PHILIPPA ANN TAYLOR				991.37
			JANUARY 2019 - EXPENSE REIMBURSEMENT - JANUARY 2019		991.37	
EF075544	31/01/2019	PHILIPPA ANN TAYLOR				2,613.66
			ALLOW-MTG-JAN 2019 - MEETING FEE - JANUARY 2019		2,613.66	
EF075639	31/01/2019	PICK AGENCIES PTY LTD (CANDLEWOOD IGA)				1,735.78
			01/3714 - SWIM SCHOOL CATERING		61.65	
			01/6266 - SWIM SCHOOL CATERING		50.00	
			06/0550 - FOOD FOR STAFF MEETING 02/12/18		81.05	
			06/2903 - SWIM SCHOOL CATERING		50.00	
			06/3204 - CATERING ITEMS		200.70	
			06/6214 - CATERING ITEMS		1,325.00	
			06/6540 - CATERING ITEMS		135.25	
			06/7054 - SWIM SCHOOL CATERING		165.00	
			06/8777 - MIS FISCHERS 700G CAGE FREE CLCF		-38.87	
			06/8778 - VARIOUS ITEMS CLC		-294.00	
EF075778	31/01/2019	PIDHADIYA FAMILY TRUST (H.B.C. NEWSPAPER DELIVERY ROUND)				2,171.25

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 January 2019

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			1258 - CLC NEWSPAPERS/MAGAZINES		231.94	
			1287 - CLC NEWSPAPERS/MAGAZINES		264.38	
			1317 - CLC NEWSPAPERS/MAGAZINES		262.04	
			1346 - CLC NEWSPAPERS/MAGAZINES		216.80	
			1375 - CLC NEWSPAPERS/MAGAZINES		265.54	
			1404 - CLC NEWSPAPERS/MAGAZINES		261.65	
			300 - NEWSPAPERS		383.20	
			320 - NEWSPAPERS FOR JOONDALUP LIBRARY		285.70	
EF075760	31/01/2019	PISHOS FAMILY TRUST & G PISHOS & N D PISHOS &				679.22
			148556 - WOC MILK SUPPLY		170.91	
			148807 - WOC MILK SUPPLY		85.45	
			149300 - WOC MILK SUPPLY		81.05	
			149554 - MILK SUPPLY		85.45	
			149801 - MILK SUPPLY		85.45	
			150045 - MILK SUPPLY		170.91	
EF075768	31/01/2019	PMP PRINT PTY LTD				682.65
			2036257 - DISTRIBUTION OF YOUTH EVENT CALENDAR		682.65	
107843	31/01/2019	PRESBYTERIAN CHURCH CONNOLLY				1,497.92
			BID 24481 & 10128 - OVERPAYMENT OF HIRE HEES 2018 BOOKING & 2019 ANNUAL BOOKING		1,497.92	
EF075782	31/01/2019	PRIME PACKAGING PTY LTD				4,081.72
			INV15082 - LABELOPES		4,081.72	
EF075929	31/01/2019	PRODUCTOLOGY PTY LTD				3,300.00
			9541 - PHONE BAGS		3,300.00	
EF075928	31/01/2019	PROFESSOR MATHS				786.50
			1799 - TWO PROFESSOR MATHS SESSIONS		786.50	
EF075699	31/01/2019	PROGRAMMED INTEGRATED WORKFORCE LIMITED				38,015.96
			2744363 - SERVICING PARTS & REPAIRS W/E 09/12/18 DEPOT		2,466.20	
			2744364 - SERVICING PARTS & REPAIRS W/E 09/12/18 DEPOT		2,633.07	
			2744365 - SERVICING PARTS & REPAIRS W/E 09/12/18 DEPOT		3,303.42	
			2749896 - SERVICING PARTS & REPAIRS W/E 18/12/18 DEPOT		3,013.02	
			2749897 - SERVICING PARTS & REPAIRS W/E 14/12/18 DEPOT		2,367.76	
			2749898 - SERVICING PARTS & REPAIRS W/E 18/12/18 DEPOT		2,666.40	
			2754814 - SERVICING PARTS & REPAIRS W/E 23/12/18 DEPOT		2,777.04	
			2754815 - SERVICING PARTS & REPAIRS W/E 23/12/18 DEPOT		1,952.16	
			2759602 - SERVICING PARTS & REPAIRS W/E 30/12/18 DEPOT		1,133.22	
			2759603 - SERVICING PARTS & REPAIRS W/E 30/12/18 DEPOT		1,699.83	
			2765342 - SERVICING PARTS & REPAIRS W/E 06/01/19 DEPOT		2,667.20	
			2765343 - SERVICING PARTS & REPAIRS W/E 06/01/19 DEPOT		2,543.97	
			2766645 - SERVICING PARTS & REPAIRS W/E 25/11/18 DEPOT		3,277.18	
			2770201 - SERVICING PARTS & REPAIRS W/E 13/01/19 DEPOT		2,599.74	

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 January 2019

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			2770202 - SERVICING PARTS & REPAIRS W/E 13/01/19 DEPOT		2,915.75	
EF075779	31/01/2019	PROSEGUR AUSTRALIA PTY LIMITED				1,170.40
			M2550979 - JOONDALUP CUSTOMER SERVICE CASH IN TRANSIT 26/11/18-21/12/18		550.00	
			M2550980 - WHITFORD CUSTOMER SERVICE CASH IN TRANSIT 30/11-21/12/18		103.40	
			M2550981 - COMM FAC BOOK CASH IN TRANSIT NOV/DEC		103.40	
			M2550982 - CLC CASH IN TRANSIT NOV/DEC		206.80	
			M2550983 - DLC CASH IN TRANSIT DECEMBER		51.70	
			M2550984 - LIBRARIES CASH IN TRANSIT NOV/DEC	VP100114	155.10	
EF075771	31/01/2019	PROTECTION 1 PTY LTD				9,726.75
			639951 - SECURITY PATROL ATTENDANCE INCLUDING FIR	01617	2,246.75	
			639952 - SECURITY PATROL ATTENDANCE CCC	01617	52.25	
			639983 - FORCEFIELD SOFTWARE PROGRAMMING (CARRIED	01617	148.50	
			639985 - SECURITY PATROL ATTENDANCE	01617	1,881.00	
			639986 - ASSISTANCE IN CLOSING THE CCC	01617	52.25	
			640006 - CURRAMBINE CC LOCK UP	01617	156.75	
			640040 - GUARD RESPONSES W/E 30/12/18	01617	1,045.00	
			640041 - CURRAMBINE CC LOCK UPS	01617	156.75	
			640048 - GUARD RESPONSES W/E 6/1/18	01617	1,933.25	
			640049 - CURRAMBINE CC LOCK UP 1/1/19	01617	52.25	
			64005 - GUARD RESPONSES W/E 23/12	01617	1,881.00	
			640072 - WHITFORDS SENIORS ADJUST USER GROUP	01617	121.00	
EF075780	31/01/2019	PS MUSIC GROUP PTY LTD				3,000.00
			INV-1599 - CHEAP FAKES ARTIST FEE		3,000.00	
EF075770	31/01/2019	PUBLIC TRANSPORT AUTHORITY OF WA				33,851.36
			I5083051 - SHARED RUNNING COSTS FOR THE CAT BUS NOV		16,624.74	
			I5083641 - SHARED RUNNING COSTS FOR THE CAT BUS		16,437.10	
			I5083654 - CORPORATE SMARTRIDER TOP UPS		789.52	
EF075838	31/01/2019	QUALITY NOMINEES PTY LTD (TAMAN TOOLS)				123.75
			28651 - PARTS ONLY MAKINEX CONCRETE SAW		123.75	
EF075444	15/01/2019	QUALITY TRAFFIC MANAGEMENT PTY LTD				2,576.31
			26415 - VARIABLE MESSAGE BOARD (2400X1200 LED) P	02717	1,688.06	
			26479 - TRAFFIC MGT AT DORCHESTER AVE	02717	888.25	
EF075784	31/01/2019	QUALITY TRAFFIC MANAGEMENT PTY LTD				77,291.93
			26620 - TRAFFIC MGT AT GIBSON AVE	02717	6,751.40	
			26628 - TRAFFIC MANAGEMENT BURNS BEACH ROAD	02717	3,084.96	
			26631 - TRAFFIC MGT AT OLDHAM STREET	02717	2,308.28	
			26632 - TRAFFIC MGT AT BURNS BEACH RD	02717	2,938.86	
			26633 - TRAFFIC MANAGEMENT WHITFORDS & TAPPING	02717	1,889.69	
			26635 - TRAFFIC MGT AT ARMYTAGE WAY	02717	3,070.81	
			26659 - TRAFFIC MGT AT JETTY PLACE	02717	957.36	

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 January 2019

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			26660 - TRAFFIC MANAGEMENT OCEAN REEF RD	02717	909.36	
			26687 - TRAFFIC MGT AT JOONDALUP DR AND LAKESI	02717	1,630.15	
			26688 - TRAFFIC MGT AT WHITFORDS AVE TRAPPERS	02717	2,194.55	
			26689 - TRAFFIC MGT AT DWYER TURN	02717	893.63	
			26690 - TRAFFIC MGT AT GIBSON AVE RUDALL TO HEPB	02717	10,307.08	
			26691 - NIGHTS, WEEKENDS AND PUBLIC HOLIDAYS – C	02717	1,785.63	
			26693 - TRAFFIC MGT AT JANTHINA CRESCENT	02717	2,252.55	
			26694 - TRAFFIC MGT AT CARIDEAN STREET	02717	473.11	
			26695 - TRAFFIC MANG SERV DORCHESTER AVE WARWICK	02717	875.26	
			26696 - TRAFFIC MGT AT DAY PL	02717	378.49	
			26697 - VENTURI DRIVE TRAFFIC CONTROL	02717	402.15	
			26698 - TRAFFIC MGT AT ALDERHAUS DRIVE	02717	556.04	
			26734 - LOOP REINSTATEMENT	02717	3,621.79	
			26786 - TRAFFIC MANAGEMENT - TWILIGHT MARKETS	02717	2,071.96	
			26787 - TRAFFIC MGT AT FAIRWAY & CHESSELL	02717	4,908.10	
			26788 - CARIDEAN ST TRAFFIC CONTROL	02717	651.22	
			26789 - TRAFFIC MGT AT GILES AVE	02717	3,002.86	
			26790 - TRAFFIC MGT AT HEPBURN AVE	02717	445.28	
			26791 - FAIRWAY CIRCLE TRAFFIC CONTROL	02717	971.27	
			26792 - TRAFFIC MGT AT WARWICK RD	02717	939.53	
			26793 - TRAFFIC MGT AT NOETIA COURT	02717	756.98	
			26794 - TRAFFIC MGT AT NORLUP PLACE	02717	283.87	
			26795 - TRAFFIC MGT AT WHITFORDS AVE	02717	559.38	
			26796 - TRAFFIC MGT AT POSEIDON RD	02717	901.70	
			26797 - TRAFFIC MGT AT PHILLIP COURT	02717	4,029.78	
			26798 - TRAFFIC MGT MOWING ENTRY STATEMENTS	02717	709.66	
			26799 - TRAFFIC MGT AT CANDLEWOOD BLVD	02717	1,088.16	
			26835 - DELAMERE AVE TRAFFIC CONTROL	02717	615.04	
			26836 - PRINCE REGENT ST TRAFFIC CONTROL	02717	662.35	
			26837 - PRINCE REGENT ST TRAFFIC CONTROL	02717	591.39	
			26838 - TRAFFIC MGT AT OCEAN REEF RD	02717	988.68	
			26841 - TRAFFIC MGT AT HODGES DRIVE	02717	988.68	
			26842 - TRAFFIC MGT AT SHENTON AVE	02717	988.68	
			26843 - TRAFFIC MGT AT JOONDALUP DR	02717	747.00	
			26844 - TRAFFIC MGT AT WHITFORDS AVE	02717	609.48	
			26845 - TRAFFIC MGT AT JOONDALUP DR	02717	682.44	
			26846 - TRAFFIC MGT AT GRAND BLVD ENTRY STATEMEN	02717	709.66	
			26848 - MOOLANDA BLVD TRAFFIC CONTROL	02717	473.11	
			26849 - VARIOUS LOCATIONS TRAFFIC CONTROL	02717	634.52	

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 January 2019

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
EF075790	31/01/2019	RADLINK PTY LTD				296.85
			29421.01 - HIRE OF RADIOS - TWILIGHT MARKETS		296.85	
EF075457	15/01/2019	RANDSTAD PTY LTD				3,323.98
			3228472C - RE INVOICE RA3231426		-2,747.53	
			RA3213226 - CREDITED RA3228474C		2,747.51	
			RA3213681 - LABOUR HIRE W/E 2/12/18		869.08	
			RA3213960 - LABOUR HIRE W/E 2/12/18		739.64	
			RA3221337 - LABOUR HIRE W/E 9/12/18		536.24	
			RA3221605 - LABOUR HIRE W/E 9/12/18		943.04	
			RA3228473C - RE INVOICE RA3201752		-2,223.32	
			RA3228474C - RE INVOICE RA3213226		-2,747.51	
			RA3231426 - CREDITED RA3228472C		2,747.53	
			RA3234310 - LITTER PICKER - CASUAL		1,553.24	
			RA3240478 - LABOUR HIRE W/E 30/12/18		906.06	
EF075864	31/01/2019	RANDSTAD PTY LTD				6,600.00
			RAP3242623 - SENIOR PLANNING OFFICER APPOINTMENT		6,600.00	
107814	18/01/2019	REBECCA LOUISE CARLETON				80.00
			11/01/19 - P381307 INFRINGEMENT WAS PAID AT THE SAME TIME THE DOWNGRADE LETTER WAS GENERATED		80.00	
EF075800	31/01/2019	REDLINE CIVIL AUSTRALIA PTY LTD				6,688.00
			101 - CARTAGE DECEMBER 18	03517	5,940.00	
			95 - 1.5 TONNE EXCAVATOR (MIN 3 HOURS)	03517	748.00	
EF075799	31/01/2019	REECE PTY LTD				207.15
			228619302 - REACTIVE MATERIALS - OTHER		185.85	
			228619565 - IRRIGATION SUPPLIES		21.30	
EF075798	31/01/2019	RETRO MUSIC BOX PTY LTD				3,850.00
			RMB428 - THE ISOLITES FEE		3,850.00	
EF075690	31/01/2019	RICHARD HARRISON				450.00
			074 - REMOVAL OF BEES HAYLING RD ILUKA		150.00	
			075 - REMOVAL OF BEES CNR WHELK PLC & WENTLETRAP WAY MULLALOO		150.00	
			077 - REMOVAL OF BEE SWARM AT KALLAROO PARK		150.00	
EF075630	31/01/2019	RICHARD JAMES SIDLOW T/AS CIRCUSWORKS				3,000.00
			APR05_2019COJ1 - WALKS OF ART ROAMING PERFORMERS		3,000.00	
EF075795	31/01/2019	RICHLEA NOMINEES PTY LTD T/AS ELECTRICS				1,618.76
			12626 - PARTS & REPAIR 1EGP297 - ISUZU NQR450		1,200.76	
			12686 - PARTS & REPAIR		418.00	
EF075801	31/01/2019	RINA POK MAN WONG				500.00
			57 - TWO SCIENCE EVENTS		500.00	
EF075446	15/01/2019	RIVERJET PIPELINE SOLUTIONS				1,677.50
			57418 - OCEAN REEF BOAT RAMP FISH CLEANING STATI		1,677.50	
EF075792	31/01/2019	ROADS 2000 PTY LTD				1,853.93
			23335 - ASPHALT		1,853.93	
107759	4/01/2019	ROADS CORPORATION T/AS VICROADS				19.00
			444831 - VEHICLE OWNERSHIP SEARCH		19.00	
EF075887	31/01/2019	ROBERT JOHN WOODCOCK (PERTH EQUIPMENT REPAIRS)				192.50
			1475 - SERVICE 2D PRESSURE SEALER		192.50	

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 January 2019

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
EF075604	31/01/2019	ROBIN BURNAGE				250.00
			19/12/18 - ATTENDANCE AT JOONDALUP DESIGN REFERENCE PANEL MEETING 19/12/18		250.00	
EF075791	31/01/2019	ROBOWASH PTY LTD				1,650.00
			R075990 - PARTS ONLY		550.00	
			R076359 - PARTS ONLY		550.00	
			R076723 - MONTHLY RENTAL - R3 ROBOWASH		550.00	
EF075376	15/01/2019	ROD DAVID MOLLETT				250.00
			DECEMBER 2018 - ATTENDANCE DESIGN REF PANEL		250.00	
EF075547	31/01/2019	ROD DAVID MOLLETT				8,250.00
			3RD JANUARY 2019 - CONSULTANCY FEE		8,250.00	
EF075794	31/01/2019	ROMEX AUSTRALIA PTY LTD				440.48
			201901408 - REID PROM CARPARK CC TRANS DECEMBER		440.48	
EF075796	31/01/2019	ROSMECH SALES & SERVICE PTY LTD				1,774.80
			95035 - PARTS ONLY 1EVH515 - 96033 SCARAB SWEEPE		1,774.80	
EF075500	15/01/2019	ROY DAVIS				152.00
			11/12-20/12/18 - BUS DUTIES REIMBURSEMENT 11/12-20/12/18		152.00	
EF075789	31/01/2019	ROYAL BUSINESS PRODUCTS				434.50
			8303 - MS WIRELESS 5050 DESKTOP SET		434.50	
EF075497	15/01/2019	RSPCA W A INC				6,954.20
			10757 - CATS POUND FEES NOV 2018	03416	1,999.80	
			10912 - DOGS POUND FEES NOV 2018	03416	4,954.40	
EF075478	15/01/2019	RUSSEL FISHWICK				221.76
			01/12-31/12/18 - EXPENSE REIMBURSEMENT 01/12-31/12/18		221.76	
EF075905	31/01/2019	RUSSEL FISHWICK				2,613.66
			ALLOW-MTG-JAN 19 - MEETING FEE - JAN 19		2,613.66	
EF075394	15/01/2019	RUSSELL & WENDY BARNARD				640.21
			130622 - RATES REFUND		640.21	
EF075818	31/01/2019	S & H INVESTMENTS PTY LTD T/AS HOARE	STOTT &			43,089.20
			142550 - DELL OPTIPLEX 3060 SFF,I5,8GB, 256 SSD		42,702.00	
			143533 - DELL OPTIPLEX MICRO VESA MOUNT		387.20	
EF075804	31/01/2019	S A S LOCKSMITHS				2,640.00
			121618 - PADLOCK STD BRASS		2,640.00	
EF075821	31/01/2019	S ENTERPRISES (WA) PTY LTD T/AS SPRODUCTIONS				1,419.00
			IV203 - FACILITATION OF FREESTYLE EDGE PROGRAM		1,419.00	
EF075418	15/01/2019	SAMS FAMILY TRUST T/AS FAST FIN SERVICES WA	FINISHING			1,298.00
			58485 - MINUTE BOOKS TO BE BOUND		1,298.00	
EF075867	31/01/2019	SAMUEL VOTE				250.00
			1147 - MUSIC EDGE FACILITATION		250.00	
EF075802	31/01/2019	SANAX				6,491.08
			INV145237 - 1ST AID SUPPLIES		725.70	
			INV145238 - 1ST AID SUPPLIES		3,121.16	
			INV145455 - 1ST AID SUPPLIES		1,170.92	
			INV145581 - 1ST AID SUPPLIES		1,162.55	

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 January 2019

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			INV145665 - 1ST AID SUPPLIES		44.70	
			INV145833 - SUPPLY OF FIRST AID SUPPLIES		266.05	
EF075810	31/01/2019	SAP AUSTRALIA PTY LTD			11,503.16	
			6014079582 - SAP MAINTENANCE ITEM 000040		5,346.57	
			6014079583 - SAP MAINTENANCE ITEM 000130		6,156.59	
EF075731	31/01/2019	SARAH PENELOPE LEWIS			1,000.00	
			10/12/18 - HOMELESSNESS TRAINING 29/11/18		1,000.00	
EF075681	31/01/2019	SCANDINAVIAN INVESTMENTS PTY LTD T/AS G.C. SALES (W.A.)			103,426.86	
			11003 - 240L BIN COMPLETE	W30468	11,376.75	
			11269 - 240L BIN COMPLETE	W30468	81,548.54	
			11483 - 240L LIDS	W30468	1,613.57	
			11586 - 240L LIDS	W30468	4,224.00	
			I1609 - 240 LTR WHEELS & 240 LTR DARK GREEN LIDS		2,904.00	
			I1611 - 240 LTR WHEELS FOR MGBS		880.00	
			I1626 - 240 LTR DARK GREEN LIDS		880.00	
EF075865	31/01/2019	SEAN MARTIN VAN DER POEL			20,700.00	
			07/01/2019 - DESIGN & DEVELOPMENT OF NEBULA		20,700.00	
EF075934	31/01/2019	SECUREPAY PTY LTD			799.39	
			496483 - WEB/IVR PAYMENTS DEC 2018		799.39	
EF075822	31/01/2019	SELECT MUSIC AGENCY PTY LTD			4,950.00	
			10222 - MAMA KIN SPENDER FT WAAPA GOSPEL		4,950.00	
EF075450	15/01/2019	SEVEN NETWORK (OPERATIONS) LIMITED			12,833.28	
			DW000718 - KALEIDOSCOPE 2018		10,999.95	
			DW000920 - VALENTINE'S CONCERT 2019 PROMOTION		1,833.33	
EF075830	31/01/2019	SEVEN NETWORK (OPERATIONS) LIMITED			1,833.33	
			DW001130 - VALENTINE'S CONCERT 2019 PROMOTION		1,833.33	
107779	4/01/2019	SHANNON SMOJE			40.00	
			8310 - DOG REGISTRATION REFUND		40.00	
EF075814	31/01/2019	SHERWOOD FLOORING PTY LTD			17,930.00	
			11370 - RESEAL COURTS AND FUNCTION ROOM CLC		17,930.00	
EF075555	31/01/2019	SIMONE TAYLOR			109.78	
			123852. - RATES REFUND		109.78	
EF075557	31/01/2019	SIRIYA & PHILIP JOHN GRIBBEN			325.22	
			172144 - RATES REFUND		325.22	
EF075826	31/01/2019	SLAVIN ARCHITECTS PTY LTD			7,177.50	
			17034.10 - SPACE AND UTILISATION PLANNING		7,177.50	
EF075815	31/01/2019	SLEDGEHAMMER CONCRETE CUTTING			458.33	
			16473 - 140MM CONCRETE CUTTING		458.33	
EF075808	31/01/2019	SMART URBAN PTY LTD			5,252.50	
			30143 - BOLLARD LOCK SOCKET		5,252.50	
EF075805	31/01/2019	SOILS AIN'T SOILS			72.00	
			INV-1155 - BAGS OF DUST		72.00	
EF075529	18/01/2019	SPEEDO AUSTRALIA PTY LIMITED T/AS SPEEDO AUSTRALIA			14,874.31	
			96462950 - CLC SWIMWEAR	016/14	209.00	

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 January 2019

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			96486542 - CLC SWIMWEAR	016/14	14,665.31	
EF075825	31/01/2019	SPEEDO AUSTRALIA PTY LIMITED T/AS SPEEDO AUSTRALIA				2,006.95
			83516588 - CLC SWIMWEAR		-66.00	
			83518344 - CLC SWIMWEAR		-132.00	
			96468626 - CLC SWIMWEAR	016/14	97.35	
			96504607 - CLC SWIMWEAR	016/14	2,107.60	
EF075449	15/01/2019	SPORTS MARKETING AUSTRALIA PTY LIMITED				16,500.00
			2132 - CAPACITY AND CAPABILITY ASSESSMENT		16,500.00	
EF075812	31/01/2019	SPOTLESS FACILITY SERVICES PTY LTD				147.27
			717929 - WOC CLOTH HAND TOWELS		147.27	
EF075803	31/01/2019	STATEWIDE CLEANING SUPPLIES P/L				4,786.87
			B352616 - CLEANING EQUIPMENT FOR JOONDALUP CIVIC		4,514.95	
			B353353 - WOC CLEANING SUPPLIES		203.94	
			B354707 - BIN LINER 72L BLACK (ROLL 25)		67.98	
EF075461	15/01/2019	STEFNA FAMILY TRUST T/AS WEST WASTE CONTROL PTY LTD				1,912.02
			42356 - PROCESSING AND RECYCLING PER TONNE		1,912.02	
EF075807	31/01/2019	STILES ELECTRICAL				271,961.13
			7495 - CITY CENTRE LIGHTING UPGRADE STAGE 3	02518	271,961.13	
EF075676	31/01/2019	STRATA CORPORATION PTY LTD (STRATAGREEN)				2,939.20
			102015 - CHAPS CHAINSAW MEDIUM		716.99	
			102141 - ENVIROSOAK LIQUID SOIL WETTER & SEASOL COMM CONCERNTRATE		2,222.21	
EF075941	31/01/2019	STUART USHER				100.00
			17TH JANUARY 2019 - FACILITATE A PRESENTATION		100.00	
EF075813	31/01/2019	STULZ AUSTRALIA PTY LTD				3,150.40
			78648 - WOC AIRCON MAINTENANCE - HUMIDIFIER KIT		1,186.90	
			79209 - 1 YEAR SERVICE AND MAINTENANCE		1,963.50	
EF075447	15/01/2019	SUEZ RECYCLING & RECOVERY PTY LTD				598.62
			28519146 - BULK BINS FOR BEAUMARIS REC CENTRE	03217	160.38	
			29458672 - BULK BINS FOR JOONDALUP SPORTS ILUKA	03217	265.98	
			29459085 - SERVICE 3 M3 BIN WINDERMERE PARK	03217	92.40	
			29459481 - BULK BINS FOR WHITFORDS LIBRARY	03217	79.86	
EF075827	31/01/2019	SUEZ RECYCLING & RECOVERY PTY LTD				6,138.00
			29911641 - BULK BINS FOR BEAUMARIS REC CENTRE	03217	114.18	
			29911650 - BULK BINS FOR CRAIGIE LEISURE CENTRE	03217	1,026.30	
			29911668 - BULK BIN AT FLUER FREAME PAVILLION	03217	231.00	
			29911684 - BULK BINS AT HEATHRIDGE PARK	03217	138.60	
			29911705 - BULK BINS FOR MOWING SHED MACDONALD PARK	03217	277.20	

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 January 2019

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			29911713 - BULK BINS WORKS OPERATIONS CENTRE	03217	753.06	
			29911721 - BULK BIN AT CENTRAL PARK	03217	92.40	
			29911730 - BULK BINS FOR ERN HALLIDAY HILLARYS	03217	1,009.80	
			29911748 - BULK BINS FOR JOONDALUP SPORTS ILUKA	03217	364.32	
			29911756 - BULK BIN FOR LOWER CAR PARK JOONDALUP	03217	600.60	
			29911764 - BULK BINS FOR ADMIN JOONDALUP LOWER BASE	03217	87.12	
			29911772 - BULK BINS FOR WHITFORDS HOCKEY AT WARWIC	03217	43.56	
			29911781 - BULK BIN FOR WINTON ROAD DEPOT	03217	92.40	
			29911799 - WARWICK LEISURE CENTRE - BULK BINS	03217	92.40	
			29911828 - BULK BINS AT MULLALOO SURF CLUB	03217	434.28	
			29912206 - BULK BINS AT KINGSLEY REC CENTRE	03217	554.40	
			29912513 - BULK BINS FOR WHITFORDS LIBRARY	03217	94.38	
			29919643 - BULK BINS FOR WARWICK BOWLS	03217	88.00	
			29919862 - BULK BIN FOR JOONDALUP CRICKET CLUB	03217	44.00	
107797	15/01/2019	SUNDRY CREDITOR - RATES REFUND				112.22
			219011 - ROBERT W HAYWARD		112.22	
107798	15/01/2019	SUNDRY CREDITOR - RATES REFUND				230.35
			219089 - DAVID & VICTORIA HEPPENSTALL		230.35	
107799	15/01/2019	SUNDRY CREDITOR - RATES REFUND				311.32
			219089 - ADVANTAGE SETTLEMENTS		311.32	
107800	15/01/2019	SUNDRY CREDITOR - RATES REFUND				799.97
			219089 - ANGELA SUET FUN LU		799.97	
107801	15/01/2019	SUNDRY CREDITOR - RATES REFUND				101.00
			219091 - JOHN BARRY HEYWOOD		101.00	
107802	15/01/2019	SUNDRY CREDITOR - RATES REFUND				271.00
			219151 - MR S & MRS C HILMI		271.00	
107803	15/01/2019	SUNDRY CREDITOR - RATES REFUND				423.00
			219151 - EVOLUTION SETTLEMENTS		423.00	
107804	15/01/2019	SUNDRY CREDITOR - RATES REFUND				109.15
			219248 - DAVID B ROBERTS AND JACQUELINE ROBERTS		109.15	
107822	18/01/2019	SUNDRY CREDITOR - RATES REFUND				260.00
			219379 - DENNIS & ALICE PERRIE		260.00	
107823	18/01/2019	SUNDRY CREDITOR - RATES REFUND				834.57
			219379 - BIAGIO VOCISANO		834.57	
107824	18/01/2019	SUNDRY CREDITOR - RATES REFUND				265.34
			219381 - JOSEPH & CHARMAINE GALEA C/- VICKI PHILOPOFF SETTLEMENTS		265.34	
107835	25/01/2019	SUNDRY CREDITOR - RATES REFUND				95.80
			219602 - LEANNE K & STEPHEN J TUCKER		95.80	
107836	25/01/2019	SUNDRY CREDITOR - RATES REFUND				98.92
			219602 - ENAYATOLLAH & FARNOOSH IMANI		98.92	
107837	25/01/2019	SUNDRY CREDITOR - RATES REFUND				244.33
			219602 - GEORGE & JUNE F TAYLOR		244.33	

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 January 2019

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107838	25/01/2019	SUNDRY CREDITOR - RATES REFUND				103.46
			219602 - ROBERT J & ROBYN E STEWART		103.46	
107839	25/01/2019	SUNDRY CREDITOR - RATES REFUND				259.07
			219602 - RUSSELL N MAW		259.07	
107840	25/01/2019	SUNDRY CREDITOR - RATES REFUND				417.14
			219602 - NUNZIATINA JAMBANIS		417.14	
107841	25/01/2019	SUNDRY CREDITOR - RATES REFUND				406.76
			219602 - BERESS H & KAREN M BROOKS		406.76	
EF075503	15/01/2019	SUNNY INDUSTRIAL BRUSHWARE PTY LTD				962.50
			19435 - GUTTER BROOM - SCARAB		962.50	
EF075933	31/01/2019	SURF LIFE SAVING WA				65,679.23
			37101 - LIFEGUARD SERVICE 2018/2019		65,679.23	
EF075819	31/01/2019	SURUN SERVICES PTY LTD				36,499.14
			4304 - BROADWALK REPAIR LIGHTING	00517	3,514.50	
			4484 - BETHNAL GREEN LIGHTING	00517	154.77	
			4485 - CENTRAL PARK LIGHTING	00517	407.26	
			4486 - REGENTS PARK RD LIGHTING	00517	1,017.17	
			4487 - NOTTINGHILL ST LIGHTING	00517	233.97	
			4488 - BLACKFRIARS ROAD LIGHTING	00517	154.77	
			4489 - JOONDALUP DRIVE LIGHTING	00517	1,786.68	
			4493 - REMOVE 10 LOGOS & REFURBISH	00517	15,007.10	
			4498 - REPAIR LIGHTS ST PAULS CRESCENT, JOONDAL	00517	227.85	
			4517 - REPAIR LIGHTS SPINEBILL LOOP, JOONDALUP	00517	217.47	
			4518 - REPAIR LIGHTS ALDGATE STREET, JOONDALUP	00517	400.57	
			4519 - REPAIR LIGHTS DISCOVERY PARK	00517	282.17	
			4520 - REPAIR LIGHTS LLOYD DRIVE, WARWICK	00517	541.20	
			4521 - REPAIR LIGHTS SIR JAMES MCCUSKER PARK	00517	244.97	
			4522 - REPAIR LIGHTS TAHITI LANE HILLARYS	00517	244.97	
			4523 - REPAIR LIGHTS ST JAMES APPROACH ILUKA	00517	250.03	
			4524 - REPAIR LIGHTS ST JAMES APPROACH ILUKA	00517	244.97	
			4525 - REPAIR LIGHTS BOAS AVENUE, JOONDALUP	00517	244.97	
			4526 - REPAIR LIGHTS DAVIDSON TERRACE	00517	250.03	
			4527 - REPAIR LIGHTS MCLARTY AVENUE, JOONDALUP	00517	438.28	
			4528 - REPAIR LIGHTS GREENSHANK DRIVE, JOONDALU	00517	502.65	
			4530 - REPAIR LIGHTS CENTRAL PARK	00517	4,655.80	
			4531 - REPAIR LIGHTS MARBELLA DRIVE HILLARYS	00517	169.40	
			4540 - UPNEY MEWS LIGHTING	00517	178.51	
			4541 - UPNEY MEWS LIGHTING	00517	154.77	
			4544 - JOONDALUP DRIVE LIGHTING	00517	739.20	
			4545 - BLACKFRIARS RD LIGHTING	00517	309.54	
			4546 - CORONADO RIDGE LIGHTING	00517	259.60	
			4547 - ST THOMAS LOOP LIGHTING	00517	404.80	
			4548 - BLACKFRIARS RD & ST PAULS CRES LIGHTING	00517	524.37	

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 January 2019

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			4564 - REPAIR LIGHTS CORONADO RIDGE ILUKA	00517	557.70	
			4565 - REPAIR LIGHTS NATURALISTE BOULEVARD, ILU	00517	154.77	
			4566 - REPAIR LIGHTS TULUM APPROACH ILUKA	00517	786.17	
			4567 - REPAIR LIGHTS CLARKE CRESCENT JOONDALUP	00517	464.31	
			4568 - REPAIR LIGHTS BOAS AVENUE, JOONDALUP	00517	464.31	
			4569 - REPAIR LIGHTS MCLARTY AVENUE, JOONDALUP	00517	309.54	
107768	4/01/2019	SUSAN FISHER				17.50
			8310 - DOG REGISTRATION REFUND		17.50	
EF075550	31/01/2019	SUSAN ROUX ART				255.00
			1/1/19 - ART CONSERVATION		255.00	
EF075829	31/01/2019	SUSAN THERESA CARTER (STC ARCHAEOLOGY)				675.00
			COJ012019 - FACILITATE A PRESENTATION		675.00	
107766	4/01/2019	SUSANNE SMITH				100.00
			8310 - DOG REGISTRATION REFUND		100.00	
107831	25/01/2019	SUZANNE GILLANDERS				239.70
			JANUARY 2019 - REFUND INFRINGEMENTS		239.70	
EF075811	31/01/2019	SWAN TOWING SERVICE				385.00
			215813 - DELIVERY		385.00	
EF075809	31/01/2019	SWIMMER'S WORLD				181.50
			INV-0091 - FINIS PULLING ANKLE STRAP		181.50	
EF075483	15/01/2019	SYDEL NOMINEES PTY LTD T/AS IMAGESOURCE DIGITAL SOLUTIONS				7,319.40
			443224 - 3 XPULL UPS, 10XWINDOW DECALS SWIM DESK		643.50	
			443320 - CHRISTMAS POOL PARTY SIGNAGE 2018		3,257.10	
			443463 - A CRAIGIE CHRISTMAS BREAKFAST SIGNAGE		990.00	
			443716 - PVC BANNER FOR MITP 2019		353.10	
			443717 - SUNDAY FUN DAY SIGNAGE		1,907.40	
			443719 - 6 X CORFLUTE SIGNS		168.30	
EF075915	31/01/2019	SYDEL NOMINEES PTY LTD T/AS IMAGESOURCE DIGITAL SOLUTIONS				3,231.80
			443489 - CHRISTMAS POOL PARTY ENTRY SIGNAGE		99.00	
			443843 - BANNERS FOR 3 BIN SYSTEM		1,474.00	
			443844 - RE-SKINNED BANNERS		880.00	
			443862 - PVC BANNER FOR MITP 2019		778.80	
EF075448	15/01/2019	SYNACO GLOBAL RECRUITMENT PTY LTD				16,875.36
			18327 - LABOUR HIRE W/E 21/10/18		1,059.17	
			18331 - LABOUR HIRE W/E 21/10/18		1,548.36	
			19384 - LABOUR HIRE W/E 9/12/18		1,305.96	
			19385 - LABOUR HIRE W/E 9/12/2018		1,744.51	
			19386 - LABOUR HIRE W/E 9/12/2018		1,391.46	
			19547 - LABOUR HIRE W/E 16/12/18		1,500.88	
			19548 - LABOUR HIRE W/E 16/12/18		1,500.88	
			19549 - LABOUR HIRE W/E 16/12/18		1,619.90	
			19550 - LABOUR HIRE W/E 16/12/18		1,266.85	
			19695 - LABOUR HIRE W/E 23/12/18		1,637.33	
			19696 - LABOUR HIRE W/E 23/12/18		1,637.33	
			19809 - LABOUR HIRE W/E 28/12/18		662.73	

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 January 2019

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
EF075828	31/01/2019	SYNACO GLOBAL RECRUITMENT PTY LTD				15,958.59
			19697 - TEMP STAFF W/E 21/12/18		1,391.46	
			19698 - TEMP STAFF W/E 23/12/18		1,391.46	
			19699 - TEMP STAFF W/E 23/12/18		910.80	
			19807 - TEMP STAFF WE 30/12/18		929.02	
			19808 - TEMP STAFF WE 30/12/18		1,059.17	
			19906 - TEMP STAFF W/E 6/1/2019		1,412.22	
			19907 - TEMP STAFF W/E 9/1/2019		1,238.69	
			19908 - LABOUR HIRE W/E 6/1/19		974.60	
			19909 - LABOUR HIRE W/E 6/1/19		974.60	
			20030 - LABOUR HIRE W/E 13/1/19		1,656.82	
			20031 - LABOUR HIRE W/E 13/1/19		1,548.36	
			20032 - LABOUR HIRE W/E 11/1/19		1,765.28	
			20033 - LABOUR HIRE W/E 13/1/19		706.11	
EF075498	15/01/2019	T A & J L REYNOLDS				466.71
			DECEMBER 2018 - ELECTED MEMBER COURIER		466.71	
EF075846	31/01/2019	T J DEPIAZZI & SONS				14,087.81
			97788 - MULCH PINE BARK	036/15	6,519.70	
			97936 - PLAYGROUND MULCH FOR DELAMERE PARK		1,048.41	
			98213 - PINE BARK MULCH		6,519.70	
EF075940	31/01/2019	TALKING PROGRESS				300.00
			211218 - FACILITATE A BABY PLAY SESSION		300.00	
EF075540	31/01/2019	TAMALA PARK REGIONAL COUNCIL				6,116.07
			310119 - DEVELOPMENT COSTS GST JUL-DEC 2018		6,116.07	
EF075506	15/01/2019	TAPPS CONTRACTING PTY LTD				44,772.75
			3919 - BRICKPAVING ABCO CLOSE HILLARYS	004/16	2,211.00	
			3920 - BRICKPAVING GIBSON AVE RUDALL TO HEPBURN	004/16	4,422.00	
			3921 - BRICKPAVING GIBSON AVE LIVINGSTONE	004/16	3,316.50	
			3922 - BRICKPAVING NEWPORT GARDENS	004/16	8,844.00	
			3923 - BRICKPAVING CLIFFORD VALE	004/16	4,053.50	
			3924 - REMOVE EXISTING BRICKPAVERS AND RELAY IN GRAND BLVD & PLAISTOW JOONDALUP	004/16	737.00	
			3925 - REMOVE EXISTING BRICKPAVERS AND RELAY IN GILES AVE	004/16	552.75	
			3926 - BRICKPAVING ALDERHAUS DRIVE	004/16	20,636.00	
EF075935	31/01/2019	TAPPS CONTRACTING PTY LTD				33,569.25
			3929 - PENISTONE PARK	004/16	3,352.25	
			3930 - GRAND BOULEVARD PAVING	004/16	5,896.00	
			3931 - COCKATOO RIDGE PAVING	004/16	22,847.00	
			3932 - MOOLANDA BLVD PAVING	004/16	1,474.00	
EF075530	18/01/2019	TAYLOR & BURRELL UNIT TRUST T/AS TAYLOR BURRELL BARNETT				74,899.00
			25151 - PROJECT MANAGEMENT COMMUNITY ENGAGEMENT	01518	74,899.00	
EF075662	31/01/2019	TAYNE EDWARDS				156.62
			C0039 - CLEANING OF INTERLACE: SPRING MARKETS 05/01/19		80.00	
			C0040 - CLEANING OF ARTWORK AT DUNCRAIG LIBRARY 10/01/19		76.62	
EF075850	31/01/2019	TECHNOGYM AUSTRALIA PTY LTD				316.25

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 January 2019

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			18003342 - CPQPKG0020 PRESCRIBE APP		316.25	
107780	4/01/2019	TELSTRA CORPORATION				7,195.61
			1530791700 27/12/18 - BIGPOND ADSL		69.25	
			2532965000 6/12/18 - ASSET MANAGEMENT		1,403.34	
			3778004400 26/12/18 - RANGER SERVICE SECTION		264.32	
			3812615635 18/12/18 - RANGERS SECURATRAK		166.53	
			808484700 24/12/18 - INFORMATION MANAGEMENT		5,292.17	
107795	15/01/2019	TELSTRA CORPORATION				469.22
			1092082800 23/12/18 - CCTV COMMUNITY SAFETY		127.29	
			1847396800 17/12/18 - CURRAMBINE COMMUNITY CENTRE		107.89	
			6274613010 27/12/18 - SORRENTO/DUNCRAIG REC CENTRE		70.73	
			6347419900 27/12/18 - CRAIGIE LEISURE CENTRE		57.75	
			936554010 2/1/19 - OCEAN RIDGE COMM CENT		105.56	
107820	18/01/2019	TELSTRA CORPORATION				6,441.81
			1091177800 9/1/19 - PARKING SERVICES		309.97	
			2650167000 6/1/19 - COJ FIXED LINES		5,772.18	
			3812615601 2/1/19 - OP SERVICES SECURATRAK		359.66	
107834	25/01/2019	TELSTRA CORPORATION				199.15
			2000558420095 12/1/19 - CEO ADMINISTRATION		89.95	
			2000558420095 12/12/18 - CEO ADMINISTRATION		89.95	
			2683980400 11/1/19 - LIBRARY ALARM		19.25	
107849	31/01/2019	TELSTRA CORPORATION				51,362.86
			1530791700 24/1/19 - BIGPOND ADSL		19.25	
			1847396800 17/1/19 - CURRAMBINE COMMUNITY CENTRE		107.89	
			3812615635 18/1/19 - SECURATRAK CHARGES		166.53	
			3812615684 25/11/18 - MOBILE PHONES		16,262.90	
			3812615684 25/12/18 - MOBILE PHONES		24,716.82	
			3812615700 25/11/18 - M2M SERVICES		2,417.48	
			3812615700 25/12/18 - M2M SERVICES		2,379.82	
			808484700 24/1/19 - INFORMATION MANAGEMENT		5,292.17	
EF075836	31/01/2019	TENNANT AUSTRALIA PTY LTD				85.03
			915951666 - PARTS ONLY TENNANT 3640 WALK BEHIND- F98		85.03	
EF075657	31/01/2019	THE DALLAS LEWIS GROUP PTY LTD				528.00
			102 - CATERING FOR BOTH BANDS AT MITP		528.00	
EF075476	15/01/2019	THE EARL FAMILY TRUST (DELISH ICE)				1,120.00
			INV0-2273 - ATTENDANCE AT COJ STAFF PARTY 14.12.18		1,120.00	
EF075453	15/01/2019	THE FACTORY (AUSTRALIA) PTY LTD				26,400.00
			1814226D - 2018 CHRISTMAS DECORATIONS AS PER QUOTE		26,400.00	
EF075434	15/01/2019	THE GHERBAZ FAMILY TRUST T/AS LOCK JOINT AUSTRALIA				1,122.00
			SI-00013980 - CANITE 100MM X 2.4MTR		1,122.00	
EF075369	15/01/2019	THE GOOD GUYS				462.00

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 January 2019

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			D0571607185 - FRIDGE HISENSE HR6TFF230		462.00	
EF075859	31/01/2019	THE LIFTING COMPANY PTY LTD				1,199.00
			130898 - SLING AND HOOK		242.00	
			130955 - CHAIN INSPECTION		544.50	
			131056 - CHAIN INSPECTION		412.50	
EF075912	31/01/2019	THE ONLINE SHOPPING CO PTY LTD HIRE KING	T/AS			520.00
			O22613 - HIRE OF CHAIR FOR SANTA TWILIGHT MARKETS		520.00	
EF075839	31/01/2019	THE POSTER GIRLS				2,019.05
			10573 - DISTRIBUTION OF LIBRARY MATERIALS		374.00	
			10577 - DISTRIBUTION OF MARKETING MATERIALS		1,155.00	
			10646 - DISTRIBUTION OF POSTERS & POSTCARDS CCP		206.25	
			10647 - DISTRIBUTION OF MITP MATERIAL		283.80	
EF075931	31/01/2019	THE ROYAL SOCIETY FOR THE PREVENTION OF CRUELTY TO ANIMALS				7,071.90
			10757 - NOVEMBER CAT POUND		-8.80	
			11057 - POUND FEES DOGS DECEMBER	03416	4,984.10	
			11058 - POUND FEES CATS DECEMBER	03416	2,096.60	
EF075853	31/01/2019	THE TEMPANY FAMILY TRUST				2,145.00
			730 - AV SERVICES 14 DECEMBER 2018		2,145.00	
EF075426	15/01/2019	THE TONY STAMPALIA TRUST T/AS INCREDIBLE BULK				69,327.73
			205 - BULK GREEN WASTE COLLECTION KALLAROO AREA	00917	21,546.68	
			221 - BULK GREEN WASTE COLLECTION CRAIGIE AREA	00917	24,798.82	
			224 - BULK GREEN WASTE COLLECTION CRAIGIE AREA	00917	22,982.23	
EF075785	31/01/2019	THE TRUSTEE FOR ALBA UNIT TRUST QUALITY PRESS	T/AS			396.00
			OFINV017364 - CORFLUTE BIN DISPLAYS		396.00	
EF075580	31/01/2019	THE TRUSTEE FOR BELLROCK CLEANING SERVICES TRUST				58,140.32
			INV-3744 - CLEANING SERVS 29/09-30/09/18 VARIOUS AREAS	00718	281.61	
			INV-3931 - CLEANING SERVS DEC 18 VARIOUS AREAS	00718	39,713.05	
			INV-3980 - CLEANING SEACREST SPORTS	00718	69.30	
			INV-3981 - CLEANING COASTAL TOILETS & MAJOR TOILETS 01/01/19	00718	565.68	
			INV-3982 - PERCY DOYLE FOOTBALL TEE BALL CLUBROOMS CLEANING	00718	145.20	
			INV-3983 - WHITFORDS NODES CLEANING 26/12/18	00718	114.39	
			INV-3984 - WINDOW CLEANING BEAUMARIS HALL	00718	334.44	
			INV-3985 - HIGH PRESSURE CLEANING MACNAUGHTON CLUBROOMS	00718	418.06	
			INV-3986 - CARPET & SOFT FURNISHINGS SHAMPOO JOONDALUP ADMIN	00718	4,982.04	
			INV-3987 - CLEANING OF TABLES & TOILETS TWILIGHT MARKETS		770.00	
			INV-3988 - CLEANING SEACREST ON 03/12/18	00718	103.96	
			INV-3989 - CARPET & SOFT FURNISHINGS SHAMPOO WARWICK COMM CARE CTR	00718	3,207.12	

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 January 2019

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			INV-3990 - CLEANING SERVS DEC 18 VARIOUS AREAS	00718	1,131.36	
			INV-3991 - CLEANING VARIOUS AREAS DEC 18	00718	1,386.15	
			INV-3992 - HARD FLOOR CLEANING HEATHRIDGE COMM CTR	00718	2,464.41	
			INV-3993 - CARPET & SOFT FURNISHINGS SHAMPOO CURRAMBINE YOUTH ROOM	00718	92.32	
			INV-3994 - CLEANING VARIOUS AREAS 15/12-16/12/18	00718	386.12	
			INV-3995 - CLEANING VARIOUS AREAS DEC18/JAN 19	00718	582.98	
			INV-3996 - CLEANING CURRAMBINE COMM CARE CTR 01/12-02/12/18 & DUNCRAIG HALL 02/12/18	00718	352.01	
			INV-3997 - CLEANING SEACREST PARK	00718	69.30	
			INV-4017 - CARPET & SOFT FURNISHINGS SHAMPOO KINGSLEY MEMORIAL HALL 10/12/18	00718	970.82	
EF075939	31/01/2019	THE TRUSTEE FOR BREAKWATER TRUST T/AS THE BREAKWATER	TRUST			150.00
			204 - FUNCTION BOOKING MEDIUM GROUP LOWER DECK		150.00	
EF075632	31/01/2019	THE TRUSTEE FOR CWC TRUST				3,795.00
			2018_056.01 - ELECT SERVS DUNCRAIG LEIS CENTRE		1,650.00	
			2018_059.02 - ELECTRICAL SERVS SORRENTO BOWLING CLUB		2,145.00	
EF075793	31/01/2019	THE TRUSTEE FOR G A ROUSSILLES TRUST T/AS MULLALOO	S FAMILY			64.85
			2641 - NEWSPAPERS AS SELECTED FOR THE JOONDALUP		8.00	
			2646 - NEWSPAPERS JOONDALUP REFERENCE LIBRARY		18.95	
			2649 - NEWSPAPERS JOONDALUP LIBRARY		18.95	
			2650 - NEWSPAPERS JOONDALUP LIBRARY		18.95	
EF075765	31/01/2019	THE TRUSTEE FOR J STOCK FAMILY (ON ROAD AUTO ELECTRICS)	TRUST			2,630.94
			1108 - PARTS & REPAIR 1DWM725 ISUZU FVR 1000		645.59	
			1109 - PARTS & REPAIR		678.19	
			1110 - PARTS & REPAIR 1EDV799 - MOWER TRUCK		529.58	
			1111 - PARTS & REPAIR		187.68	
			1115 - PARTS & REPAIR 1EGO353 95348 - ISUZU		295.90	
			1131 - PARTS & REPAIR QP301T/L100E PUMP		294.00	
EF075606	31/01/2019	THE TRUSTEE FOR OCEANS 17 UNIT (BRAVEN GROUP SERVICES)	TRUST			8,046.50
			INV-0298 - SECURITY GUARD 13/14 DECEMBER 18		2,266.00	
			INV-0310 - SECURITY FOR TWILIGHT MARKETS		2,376.00	
			INV-0311 - CONCIERGE GUARD ATTENDANCE 19/12/18		220.00	
			INV-0322 - SECURITY FOR MUSIC IN THE PARK CONCERT 1		3,184.50	
EF075920	31/01/2019	THE TRUSTEE FOR PARKER TRUST LAWN DOCTOR	T/AS			4,126.16
			718559 - NORTH ZONE R3 CATEGORY BACK ROADS ADJACE MARMION AVENUE	00118B	924.00	
			718560 - ZONE 1 NORTH BRUSH CUTTING	00118B	198.00	

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 January 2019

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			718601 - NORTH ZONE R1 CATEGORY JOONDALUP DRIVE, MOWING	00118B	3,004.16	
EF075745	31/01/2019	THE TRUSTEE FOR SIMPSON FAMILY TRUST T/AS MIRACLE RECREATION				2,098.80
			38048 - SUPPLY OF BODIES & SPRINGS		1,980.00	
			38099 - PARTS FOR PLAY EQUIPMENT AT TOM SIMPSON		118.80	
EF075405	15/01/2019	THE TRUSTEE FOR THE DLT FAMILY (BANTASTIC MI)	TRUST			1,820.00
			INV-0011 - FOOD TRUCK FOR 14/12/18 BAL		1,820.00	
EF075527	18/01/2019	THE TRUSTEE FOR THE JOONDALUP DRIVE UNIT TRUST T/AS				268.00
			300692KJR - BASELINE MEDICAL		130.00	
			300696KJR - WORK COVER AUDIO, BACK STRENGTH & MUSCULOSKELETAL ASSESSMENT		138.00	
EF075710	31/01/2019	THE TRUSTEE FOR THE JOONDALUP DRIVE UNIT TRUST T/AS				260.80
			264269BM - TELEPHONE CONSULT		25.40	
			266049LT - TELEPHONE CONSULT		25.40	
			306903LT - BASELINE MEDICAL		130.00	
			306904LT - BACK STRENGTH & MUSCULOSKELETAL ASSESSMENT		80.00	
EF075491	15/01/2019	THE TRUSTEE FOR THE KEENAN FAMILY TRUST T/AS NORTHERN				2,049.75
			9267#1 - PROFESSIONAL HELMET SETS		567.60	
			9307#6 - PARTS ONLY STIHL FS260 C BRUSHCUTTER		85.00	
			9308#6 - PARTS ONLY STIHL FS250 BRUSHCUTTER		560.00	
			9310#6 - PARTS ONLY STIHL TS800 CUTTER - F98256		200.00	
			9318#6 - PARTS ONLY STIHL TS800 CUTTER - 98256		145.75	
			9319#6 - PARTS ONLY STIHL FS240 C BRUSHCUTTER		60.00	
			9320#6 - PARTS ONLY STIHL HT75 EXTEN CHAINSAW		570.00	
			9327*9318 - RE INVOICE 9318#6		-138.60	
EF075537	18/01/2019	THE TRUSTEE FOR THE KEENAN FAMILY TRUST T/AS NORTHERN				133.40
			9071#1 - PARTS ONLY STIHL FS260C BRUSHCUTTER		133.40	
EF075925	31/01/2019	THE TRUSTEE FOR THE KEENAN FAMILY TRUST T/AS NORTHERN				1,582.35
			9072#1 - PARTS ONLY		195.55	
			9353#6 - BLADE EDGER ATOM		728.75	
			9394#6 - FS 55-560 DOUBLE SHOULDER HARNESS		506.00	
			9416#6 - PARTS ONLY 97458 FS240C BRUSHCUTTER		152.05	
EF075913	31/01/2019	THE TRUSTEE FOR TRANS AUSTRALIA TRUST T/AS INSTANT				558.00
			SI00991919 - PARTS & REPAIRS		558.00	
EF075368	15/01/2019	THE WA SPIT ROAST UNIT TRUST				3,271.00
			12773816 - PLATINUM ADVENTURE A50 CHRISTMAS		3,271.00	
EF075507	15/01/2019	TOLL FAST				10.36
			1035282 - COURIER 12/12/18		10.36	
EF075937	31/01/2019	TOLL FAST				49.96
			1036713 - COURIER SERVICE 8-11/1/19		49.96	
EF075936	31/01/2019	TOLL IPEC PTY LTD				128.21

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 January 2019

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			31 7/12/18 - COURIER SERVICES 5/12/18		71.80	
			32 14/12/18 - COURIER SERVICE 11/12/18		15.63	
			36 - COURIER 27/12/18		40.78	
EF075921	31/01/2019	TOM MCLEAN				2,613.66
			ALLOW-MTG-JAN 2019 - MEETING FEE - JANUARY 2019		2,613.66	
EF075371	15/01/2019	TONY O'HARE				133.00
			DECEMBER 2018 - VOLUNTEER SUBSIDY REIMBURSEMENT		133.00	
EF075538	18/01/2019	TONY ROWAN				166.74
			080119 - TOOLS & ACCESS EQUIPMENT		166.74	
EF075851	31/01/2019	TOONWORLD PTY LTD				595.00
			1298 - TWO 'GO MAD DRAWING' SESSIONS		595.00	
EF075451	15/01/2019	TOTAL EDEN PTY LIMITED				865.15
			407553090 - LANDSCAPE MAINTENANCE VIVE ESTATE		865.15	
EF075833	31/01/2019	TOTAL EDEN PTY LIMITED				2,719.66
			407668606 - LANDSCAPE MAINTENANCE OF SUMPS DECEMBER		431.97	
			407668607 - LANDSCAPE MAINTENANCE DECEMBER		754.01	
			407668608 - LANDSCAPE MAINTENANCE VIVE EST DECEMBER		747.18	
			407711347 - PRUNING UP OF TREES ALONG TERN RIDGE		786.50	
EF075843	31/01/2019	TOTAL PACKAGING (WA) PTY LTD				2,772.00
			33581 - ROAD SIGN COLLECTION BAG	03916	1,848.00	
			33582 - ROAD SIGN COLLECTION BAG	03916	924.00	
EF075452	15/01/2019	TOTALLY WORKWEAR				85.25
			7200398514 - 30312 CHARCOAL DRESS SIZE 10		85.25	
EF075837	31/01/2019	TOTALLY WORKWEAR				9,801.37
			7200398401 - LIP BALM STICK SPF30+, SIZE 12 GM	041/15C	25.50	
			7200399400 - TROUSERS KG WORKCOOL CARGO NAVY C/W LOGO	041/15A	162.80	
			7200400091 - SAFETY WEAR - WOC	041/15C	126.50	
			7200400125 - SAFETY WEAR - WOC	041/15C	121.00	
			7200400217 - SAFETY WEAR - WOC	041/15A	117.70	
			7200400218 - SAFETY WEAR - WOC	041/15A	26.95	
			7200400500 - SHIRT POLO AIRWEAR L/SLEEVE C/W LOGO, VI	041/15A	67.65	
			7200400501 - SHIRT POLO AIRWEAR L/SLEEVE C/W LOGO, VI	041/15A	67.65	
			7200400503 - SHIRT POLO AIRWEAR L/SLEEVE C/W LOGO, VI	041/15A	45.10	
			7200400541 - SAFETY WEAR - WOC	041/15C	452.10	
			7200400555 - SAFETY WEAR - WOC	041/15C	1,485.00	
			7200400584 - SAFETY WEAR - WOC		9.55	
			7200400869 - SAFETY WEAR - WOC		174.90	
			7200400870 - SAFETY WEAR - WOC	041/15A	73.70	
			7200401467 - BOOTS WHYALLA BLACK, STEEL BLUE 312108,	041/15C	121.00	
			7200401749 - SHIRT WORKCOOL 2 HIGH-VISIBILITY SPLICED	041/15A	113.85	
			7200401750 - SHIRT OXFORD COTTON/POLY L/SLEEVE, BLUE,	041/15A	113.85	

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 January 2019

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			7200401751 - SHIRT POLO AIRWEAR L/SLEEVE C/W LOGO, VI	041/15A	67.65	
			7200401752 - SHIRT WORKCOOL 2 HIGH-VISIBILITY SPICED	041/15A	37.95	
			7200401816 - BOOTS ARGYLE BLACK, STEEL BLUE SIZE 8	041/15A	140.80	
			7200401816 - BOOTS ARGYLE BLACK, STEEL BLUE SIZE 8	041/15C	194.26	
			7200401837 - HAND SANITISER		132.00	
			7200401923 - GLOVES SAFETY ANTI VIBRATION, PV, SIZE X	041/15C	749.10	
			7200401924 - WIPES CLEANING GLASSES ANTI-FOG BOX OF 1	041/15C	446.38	
			7200402099 - BOOTS LADIES ARGYLE, STEEL BLUE, SIZE 8	041/15C	137.50	
			7200402176 - TROUSERS PLEATED P/PRESS NAVY C/W LOGO,	041/15A	107.80	
			7200402228 - BOOTS WHYALLA BLACK, STEEL BLUE 312108,	041/15C	121.00	
			7200402241 - SHIRT OXFORD COTTON/POLY L/SLEEVE, BLUE,	041/15A	75.90	
			7200402242 - SHIRT POLO AIRWEAR L/SLEEVE C/W LOGO, VI	041/15A	112.75	
			7200402243 - SHIRT POLO AIRWEAR L/SLEEVE C/W LOGO, VI	041/15A	112.75	
			7200402246 - BOOTS ARGYLE BLACK, STEEL BLUE SIZE 11	041/15A	363.55	
			7200402246 - BOOTS ARGYLE BLACK, STEEL BLUE SIZE 11	041/15C	137.50	
			7200402247 - TROUSERS KG WORKCOOL CARGO NAVY C/W LOGO	041/15A	130.35	
			7200402248 - TROUSERS KG WORKCOOL CARGO NAVY C/W LOGO	041/15A	86.90	
			7200402251 - TROUSERS KG WORKCOOL CARGO NAVY C/W LOGO	041/15A	86.90	
			7200402254 - GLASSES SAFETY UVEX WARRIOR DARK	041/15C	264.00	
			7200402386 - SAFETY WEAR - WOC		330.00	
			7200402415 - SAFETY WEAR - WOC	041/15A	117.70	
			7200402416 - SAFETY WEAR - WOC	041/15A	49.50	
			7200402417 - SAFETY WEAR - WOC	041/15A	113.85	
			7200402418 - SAFETY WEAR - WOC	041/15A	113.85	
			7200402419 - SAFETY WEAR - WOC	041/15A	43.45	
			7200402621 - SAFETY WEAR - WOC	041/15C	137.50	
			7200402661 - SAFETY WEAR - WOC	041/15C	1,587.96	
			7200402663 - SAFETY WEAR - WOC	041/15C	52.80	
			7200402710 - SAFETY WEAR - WOC		27.80	
			7200402715 - SAFETY WEAR - WOC	041/15C	156.97	
			7200402868 - SAFETY WEAR - WOC	041/15A	112.75	
			7200402869 - SAFETY WEAR - WOC	041/15A	73.70	
			7200402873 - SAFETY WEAR - WOC	041/15A	73.70	
107850	31/01/2019	TOWN OF VICTORIA PARK				930.00
			69197 - LOCAL GOVERNMENT CHIEF OFFICERS' GROUP		930.00	
EF075841	31/01/2019	T-QUIP				5,183.90
			80952#12 - PARTS ONLY 1TRJ552 TORO REELMASTER		681.85	
			80953#12 - PARTS ONLY 1TRM745 TORO REELMASTER		166.45	

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 January 2019

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			80955#5 - SPARE AIR CLEANER, FILTERS & BLADES		10.05	
			80960#5 - PARTS ONLY 1EUM938 TORO 3280D - 98335		540.65	
			81006#12 - PARTS ONLY		138.05	
			81037#5 - PARTS ONLY		15.15	
			81048#5 - PARTS ONLY GKQ871 - TORO 360 - 98370		76.80	
			81054#12 - PARTS ONLY 1EUM935 - TORO 3280 D- F98332		118.70	
			81151#12 - PARTS ONLY 1EUM938 - TORO 3280D - F9833		1,083.35	
			81276#5 - PARTS ONLY 1GKQ871 - TORO 360 - 98370		86.70	
			81280#12 - PARTS ONLY 1EUM935 - TORO 3280 D- F98332		236.90	
			81299#5 - PARTS ONLY 1EUM937- TORO - F98334 - FM34		151.05	
			81315#12 - PARTS ONLY 1TRM745 TORO REELMASTER		515.40	
			81349#5 - 1GKQ871 - TORO 360 - 98370 - FM31312		42.80	
			81397#12 - BLADE TORO 360		1,320.00	
EF075482	15/01/2019	TRACEY HOLDING				76.00
			30/11-21/12/18 - BUS DUTIES REIMBURSEMENT 30/11-21/12/18		76.00	
EF075840	31/01/2019	TRAFFIC LOGISTICS AUSTRALIA				23,188.00
			1195 - TRAFFIC SURVEYS		23,188.00	
EF075834	31/01/2019	TRAILER PARTS PTY LTD				74.45
			1008437 - PARTS ONLY 1GMK837 - HINO 300 921 LONG		74.45	
EF075842	31/01/2019	TRANSOFT SOLUTIONS (AUSTRALIA)				660.00
			TSA-8400 - AUTOTURN MAP RENEWAL SINGLE SITE 1 YEAR		660.00	
EF075835	31/01/2019	TREE AMIGOS TREE SURGEONS TRUST T/AS TREE AMIGOS TREE				30,449.75
			9492 - LYSANDER PARK	02417A	1,313.84	
			9498 - GENERAL PRUNING DEEPPENE CLOSE	02417A	689.30	
			9505 - MARBELLA SUMP HILLARYS	02417A	20,473.72	
			9511 - SUPPLY AND OPERATE AN ELEVATED 19M WORK	02417A	460.15	
			9512 - SUPPLY AND OPERATE AN ELEVATED 16M WORK	02417A	1,279.60	
			9516 - TREE REMOVAL INCLUDING STUMP GRINDING	02417A	635.54	
			9521 - SUPPLY AND OPERATE AN ELEVATED 16M WORK	02417A	854.30	
			9530 - RANFORD PARK HILLARYS	02417A	766.92	
			9532 - TREE REMOVAL JOONDALUP ADMIN BUILDING	02417A	317.77	
			9536 - ROSELLA COURT KINGSLEY	02417A	569.54	
			9537 - COCKMAN PARK GREENWOOD	02417A	1,708.61	
			9539 - SUPPLY AND OPERATE AN ELEVATED 19M WORK	02417A	1,380.46	
EF075456	15/01/2019	TRIDENT PLASTICS (SA) PTY LTD				130,191.16
			287428 - 360 LITRE BIN COMPLETE WITH YELLOW LID	01318B	32,307.00	
			287438 - 140 LITRE BIN COMPLETE WITH RED LID	01318B	48,942.08	

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 January 2019

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			287541 - 140 LITRE BIN COMPLETE WITH RED LID	01318B	48,942.08	
EF075531	18/01/2019	TRIDENT PLASTICS (SA) PTY LTD				91,766.40
			287436 - 140 LITRE BIN COMPLETE WITH RED LID	01318B	42,824.32	
			287437 - 140 LITRE BIN COMPLETE WITH RED LID	01318B	48,942.08	
EF075856	31/01/2019	TRIDENT PLASTICS (SA) PTY LTD				589,639.38
			287631 - 360 LITRE BIN COMPLETE WITH YELLOW LID	01318B	32,307.00	
			287662 - 240 LITRE BIN COMPLETE WITH LIME GREEN L	01318B	36,599.64	
			287733 - 140 LITRE BIN COMPLETE WITH RED LID	01318B	48,942.08	
			287734 - 240 LITRE BIN COMPLETE WITH LIME GREEN L	01318B	36,599.64	
			287814 - 240 LITRE BIN COMPLETE WITH LIME GREEN L	01318B	36,599.64	
			287828 - 240 LITRE BIN COMPLETE WITH LIME GREEN L	01318B	36,599.64	
			287830 - 240 LITRE LID (VARIABLE COLOURS)	01318A	3,630.00	
			287831 - 240 LITRE LID RED LIDS	01318A	6,891.50	
			287836 - 240 LITRE BIN COMPLETE WITH LIME GREEN	01318B	36,599.64	
			287862 - 240 LITRE RED LID	01318B	31,900.00	
			287898 - 240 LITRE LIME GREEN LID	01318B	32,665.60	
			287905 - 240 LITRE LIME GREEN LID	01318B	32,665.60	
			287917 - 240 LITRE BIN COMPLETE WITH LIME GREEN L	01318B	36,599.64	
			287925 - 140 LITRE BIN COMPLETE WITH RED LID	01318B	48,942.08	
			287940 - 240 LITRE LIME GREEN LID	01318B	32,665.60	
			287943 - 240 LITRE BIN COMPLETE WITH LIME GREEN L	01318B	36,599.64	
			287948 - 240 LITRE BIN COMPLETE WITH LIME GREEN L	01318B	36,599.64	
			287964 - 240 LITRE HINGE PINS	01318B	4,950.00	
			287977 - 240 LITRE LIME GREEN LID	01318B	16,332.80	
			287978 - 240 LITRE HINGE PINS	01318B	4,950.00	
EF075844	31/01/2019	TRISLEY'S HYDRAULIC SERVICES PTY LTD				3,421.81
			80203143 - CRAIGIE LEISURE CENTRE WORKS	02817A	66.55	
			80203144 - CRAIGIE LEISURE CENTRE WORKS	02817A	366.70	
			80203152 - CRAIGIE LEISURE CENTRE WORKS	02817A	176.00	
			80203154 - CRAIGIE LEISURE CENTRE WORKS	02817A	859.10	
			80203155 - CRAIGIE LEISURE CENTRE WORKS	02817A	1,579.46	
			85203109 - CRAIGIE LEISURE CENTRE WORKS	02817A	374.00	
EF075845	31/01/2019	TRITON ELECTRICAL CONTRACTORS PTY LTD				29,258.46
			21296TE - HILLARYS PARK INSTALL SDS CONTROLLER	01418	1,124.20	
			21298TE - HILLARYS PARK SDS CONTROLLER	01418	1,124.20	

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 January 2019

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			21318TE - BLACKHALL PARK TRUCK FILL SWITCH	01418	1,479.50	
			21395TE - ELLISON PARK PADBURY	01418	10,120.00	
			21420TE - ELLERSDALE PARK BROKEN PIT LID	01418	132.00	
			21525TE - BLUE LAKE PARK	01418	401.50	
			21551TE - ST MICHEALS PARK	01418	132.00	
			21552TE - TIMBERLANE PARK	01418	3,789.50	
			21563TE - MCDONALD PARK	01418	264.00	
			21564 - KALLAROO KINDY	01418	720.50	
			21566TE - WOODVALE LIBRARY RESET PRESSURE GUAGE	01418	66.00	
			21567TE - BELDON PARK	01418	132.00	
			21568TE - GASCOYNE PARK	01418	236.50	
			21576TE - CHARONIA PARK	01418	1,635.70	
			21579TE - HILLARYS BEACH PARK NORTH	01418	555.50	
			21580TE - PENISTONE PARK WEST	01418	198.00	
			21585TE - TIMBERLANE PARK REPLACE AMMETER	01418	445.50	
			21586TE - TAROLINTA PARK CONTROLLER	01418	533.50	
			21587TE - GLENGARRY PARK REPAIR PUMP	01418	198.00	
			21591TE - MARRI PARK NOISY FAN IN CUBICLE	01418	671.00	
			21593TE - BRAMPSTON PARK REPAIR PUMP	01418	132.00	
			21607TE - WARRANTYTE PARK ADJUSTED VFD	01418	446.60	
			21611TE - BEAUMARIS PARK ADJUST HP CUT OUT & DELAY	01418	132.00	
			21613TE - KANANGARA PARK CUBICLE DOOR	01418	894.96	
			21618TE - ELLERSDALE PARK PUMP FAULT	01418	379.50	
			21619TE - CENTRAL PARK LP FAULT	01418	132.00	
			21620TE - SANDALFORD PARK LP FAULT	01418	511.50	
			21634TE - PENISTONE PARK PRESSURE GAUGE	01418	403.70	
			21638TE - SUPPLY OF DOCUMENT HOLDERS	01418	211.75	
			21648TE - ELLISON PARK	01418	2,055.35	
EF075748	31/01/2019	TRULY AQUAMARINE HOLDINGS PTY LTD T/AS METALARTWORK CREATIO				14.30
			64525 - NAME BADGE FOR CAROLA		14.30	
EF075848	31/01/2019	TRUSTEE FOR B&S TANASOSKI FAMILY TRUST & THE TRUSTEE				8,188.40
			12053 - HERBICIDE APPLICATION - GLYPHOSATE - DRA	VP121426	1,100.00	
			12085 - HERBICIDE APPLICATION - GLYPHOSATE	VP121426	1,372.80	
			12086 - HERBICIDE APPLICATION - GLYPHOSATE	VP121426	1,029.60	
			12087 - HERBICIDE APPLICATION - GLYPHOSATE	VP121426	514.80	
			12088 - HERBICIDE APPLICATION - GLYPHOSATE	VP121426	1,372.80	
			12089 - HERBICIDE APPLICATION - GLYPHOSATE	VP121426	772.20	
			12090 - HERBICIDE APPLICATION - GLYPHOSATE	VP121426	396.00	

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 January 2019

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			12091 - HERBICIDE APPLICATION - GLYPHOSATE	VP121426	257.40	
			12092 - HERBICIDE APPLICATION - GLYPHOSATE	VP121426	1,029.60	
			12097 - HERBICIDE APPLICATION - GLYPHOSATE	VP121426	343.20	
EF075406	15/01/2019	TRUSTEE FOR BELGRAVIA LEISURE TRUST	UNIT			289.00
			31507 - ANCHORS YOUTH CENTRE - YOUTH HOLIDAY 08/01-09/01/19		289.00	
EF075624	31/01/2019	TRUSTEE FOR CFA UNIT TRUST				72.00
			104534 - 25 ASSORTED PACK PETITE CAKES		72.00	
EF075816	31/01/2019	TRUSTEE FOR G & M TRUST & TRUSTEE FOR KARDINYA TRUST T/AS				176.27
			20688 - REPAIRS TO CONTAINER FXLU1552649		176.27	
EF075730	31/01/2019	TRUSTEE FOR LANFEAR FAMILY TRUST				13,629.00
			COJ_03 - CONSULT SERVS WARWICK COMM FACILITY		13,629.00	
EF075532	18/01/2019	TRUSTEE FOR RANSBERG UNIT TRUST T/AS WA PREMIX				1,131.02
			CL2247/01 - ADENMORE WAY PREMIX	00217	389.62	
			CL2247/02 - NEKAYA WAY PREMIX	00217	556.60	
			NE2247/01 - WHITECLIFF AVE PREMIX	00217	184.80	
EF075884	31/01/2019	TRUSTEE FOR RANSBERG UNIT TRUST T/AS WA PREMIX				12,816.76
			CL2347/01 - NIMROD PLACE	00217	834.90	
			CL2347/02 - HURLEY WAY	00217	834.90	
			CL2347/03 - HEPBURN AVE	00217	556.60	
			CL2347/04 - ACHESON CRES	00217	278.30	
			CL2347/05 - BULLARA ROAD	00217	184.80	
			CL2391/01 - FLINDERS AVE	00217	222.64	
			NE2339/01 - CARIDEAN ST	00217	278.30	
			NE2339/02 - Warburton Ave	00217	556.60	
			NE2339/03 - PACIFIC WAY	00217	723.58	
			NE2339/04 - NIMROD PLACE	00217	572.22	
			NE2339/05 - URSA PLACE	00217	246.40	
			NE2339/06 - TRAFFORD COURT	00217	556.60	
			NE2339/07 - NIMROD PLACE	00217	556.60	
			NE2339/08 - BECKLER COURT	00217	184.80	
			NE2339/09 - TRAFFORD COURT	00217	333.96	
			NE2339/10 - CONTOUR ST	00217	556.60	
			NE2339/11 - GLESPIN COVE	00217	246.40	
			NE2386/01 - DORCHESTER AVE	00217	166.98	
			NE2386/02 - MEDFORD COURT	00217	308.00	
			NE2386/03 - OCEAN PARADE	00217	278.30	
			NE2386/04 - CONTOUR STREET	00217	333.96	
			NE2386/05 - WARWICK ROAD	00217	222.64	
			NE2386/06 - CRAIGIE LEISURE CENTRE	00217	184.80	
			NE2386/07 - CIMBROOK WAY	00217	278.30	
			NE2386/08 - PACIFIC WAY	00217	184.80	
			NE2435/01 - WINTON ROAD, JOONDALUP	00217	184.80	
			NE2435/02 - CONTOUR ST, MULLALOO	00217	222.64	
			NE2435/03 - SWANSON DRIVE, OCEAN REEF	00217	667.92	

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 January 2019

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			NE2435/05 - SWANSON DRIVE, OCEAN REEF	00217	389.62	
			NE2435/06 - SWANSON DRIVE, OCEAN REEF	00217	500.94	
			NE2435/07 - DAVID CRES, HILLARYS	00217	333.96	
			NE2435/08 - AMALFI DRIVE, HILLARYS	00217	834.90	
EF075517	18/01/2019	TRUSTEE FOR STP FAMILY TRUST (AFFIRMATIVE GROUP 3)				6,226.18
			560 - BRICK PAVING DWYER TURN JOONDALUP		3,396.10	
			561 - BRICK PAVING DWYER TURN JOONDALUP		2,830.08	
EF075820	31/01/2019	TRUSTEE FOR THE A & V GROVES UNIT TRUST T/AS SCOPE SPORTSWEA				637.18
			INV-4117 - RM718 GREY SUMMER HAT SIZE M/L		637.18	
EF075402	15/01/2019	TRUSTEE FOR THE BDG TRUST T/AS DESIGN GROUP	BOLLIG			17,545.00
			1836/F1 - ARCHITECTURAL & SPECIALIST CONSULTANCY	01818	17,545.00	
EF075831	31/01/2019	TRUSTEE FOR THE CARRUCAN FAMILY TRUST				288.00
			3302 - BEEF, PORK AND LAMB COOKED AND SLICED		288.00	
EF075781	31/01/2019	TRUSTEE FOR THE HENDIES UNITY TRUST T/AS PERTH PARTY HIRE				232.00
			CO181214 - PICKET FENCING FOR ACTIVITY		232.00	
EF075832	31/01/2019	TRUSTEE FOR THE JAYEMEF FAMILY TRUST & A.M WOOD T/AS STAR				2,395.00
			18791 - WINTON ROAD BUILDING MAINTENANCE DEPOT		1,890.00	
			18798 - SWING GATE REPAIRS		505.00	
EF075454	15/01/2019	TRUSTEE FOR TURFMASTER UNIT T/AS TURF MASTER FACILITY	TRUST			3,646.04
			615798 - ILUKA SAR FERTILISER	01217	3,646.04	
EF075849	31/01/2019	TRUSTEE FOR TURFMASTER UNIT T/AS TURF MASTER FACILITY	TRUST			46,419.23
			616145 - SUPPLY AND INSTALLATION OF JUMBO ROLLS	01217	202.17	
			616145 - SUPPLY AND INSTALLATION OF JUMBO ROLLS	03216	13,309.13	
			616147 - 3.11 FERTILISER WEEK 10/12/18	01217	17,385.28	
			616148 - OVALS CLOSE TO SCHOOLS FERTILISING WEEK	01217	8,764.25	
			616166 - SANTIAGO TURF REPAIRS	03216	6,758.40	
EF075870	31/01/2019	TRUSTEE FOR WA LIMESTONE UNIT T/AS WA LIMESTONE CO	TRUST			458.08
			FL2360/01 - COLLECT 7T B.S.L		458.08	
EF075882	31/01/2019	TRUSTEE FOR WANNEROO AGRICULTURAL MACHINERY UNIT				3,444.55
			216717 - PARTS ONLY 1ELT825 CASE JXU 105		322.08	
			216758 - PARTS ONLY 1ELT838 CASE JXU 105		1,371.21	
			216811 - SCHEDULED SERVICING		658.47	
			216837 - SCHEDULED SERVICING 1ELT839 CASE TRACTOR		870.26	
			216933 - PARTS & REPAIR 1ELT825 CASE JXU 105		146.30	
			216940 - PARTS & REPAIR		76.23	
EF075938	31/01/2019	TURF DEVELOPMENTS WA PTY LTD				869.00
			10412 - MIRBELIA COURT ROOT BARRIER		869.00	

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 January 2019

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
EF075860	31/01/2019	ULVERSCROFT LARGE PRINT BOOKS				1,916.94
			I124584AU - AUDIO AND LARGE PRINT FOR BOOKS ON WHEEL		698.73	
			I124622AU - AUDIO AND LARGE PRINT FOR BOOKS ON WHEEL		444.89	
			I124623AU - AUDIO AND LARGE PRINT FOR BOOKS ON WHEEL		765.51	
			I124858AU - AUDIO AND LARGE PRINT FOR BOOKS ON WHEEL		7.81	
EF075861	31/01/2019	UNIQUE INTERNATIONAL RECOVERIES, LLC				243.20
			3715 - LIBRARY PLACEMENTS		243.20	
EF075930	31/01/2019	VALMORBIDA UNIT TRUST NO 3 t/as WHITE FINE WINES	RED &			393.78
			INV1156388 - AZAHARA SPARKLING WINE		393.78	
EF075866	31/01/2019	VALSPAR PAINT (AUSTRALIA) PTY LTD				99.00
			37822870 - SPRAY NOZZLE EXTENSION		99.00	
107806	18/01/2019	VISION SURVEYS				147.00
			DA19/0004 - PLANNING APPROVAL REFUND		147.00	
EF075942	31/01/2019	VISUAL LIGHTNG INTERNATIONAL PTY LTD				5,911.30
			106 - LIGHTING WEST VIEW CAR PARK		5,102.08	
			107 - LIGHTING HARBOR RISE ESTATE		809.22	
EF075475	15/01/2019	VYSCOT PTY LIMITED T/AS CAPTAIN CRUISES	COOK			1,600.00
			INV-753821 - PLATINUM ADVENTURE SUMMER CRUISE 21/2/19		1,600.00	
EF075635	31/01/2019	WA COUNCIL ON ADDICTIONS INC CYRENIAN HOUSE	T/AS			4,950.00
			8451 - DRUGN AND ALCOHOOL SERVICES		4,950.00	
EF075365	15/01/2019	WA POLICE				31.80
			127075796 - NATIONAL POLICE CHECK		31.80	
EF075877	31/01/2019	WA STRUCTURAL CONSULTING ENGINEERS PTY LTD				440.00
			S19000-01 - STRUCTURAL SUFFICIENCY CHECKS X 2		440.00	
EF075566	31/01/2019	WAGENER HOLDINGS PTY LTD T/AS FLAGS	ALL			1,185.80
			54390 - MESH BANNERS 3M X 1M PMS5473		1,185.80	
EF075868	31/01/2019	WALGA				65.00
			I3074438 - FUTURE OF LOCAL GOVERNMENT STATEWIDE		65.00	
EF075508	15/01/2019	WANNEROO ELECTRIC				51,525.27
			07541 - INSTALL DOUBLE GPO PENISTONE PARK	02716	312.15	
			07581 - TEST OPERATION AND REPAIR – CHECK OPERAT	02716	298.29	
			18878 - REPAIR LIGHTS BRADEN PARK	02716	152.90	
			18879 - REPAIR LIGHTS GLENGARRY PARK	02716	81.40	
			18882 - REPAIR LIGHTS MCKIRDY PARK	02716	149.60	
			18919 - DELAMERE PARK TOILETS SENSOR	02716	220.00	
			18922 - REPLACE RCBOS DUNCRAIG LIBRARY	02716	112.20	
			18923 - MAWSON PARK TOILETS - AUTO DOOR	02716	327.80	
			18927 - CITY CENTRE AUTO TOILET DOOR	02716	81.40	
			18928 - GLENGARRY PARK TOILETS - INVESTIGATE UAT	02716	81.40	
			18937 - REPAIR LIGHTS MAWSON PARK TOILETS	02716	81.40	

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 January 2019

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			18938 - REPAIR LIGHTS DUNCRAIG LIBRARY	02716	81.40	
			18939 - MIRROR PARK VARIOUS REPAIRS	02716	5,538.50	
			18948 - WINDERMERE PARK CLUBROOMS - ELECTRICAL	02716	21,523.70	
			18949 - PERCY DOYLE LIGHT TOWER	02716	2,007.50	
			18950 - MIRROR PARK TOILETS SERVICE SWITCHBOARD	02716	451.00	
			18951 - BLACKBOY PARK TOILETS SWITCHBOARD	02716	280.50	
			18952 - BENGELLO PARK LIGHTS	02716	81.40	
			18953 - WESTVIEW CAR PARK TRACE OUT CABLING	02716	314.60	
			18954 - BELDON PARK ORANGE CONDUIT	02716	247.50	
			18955 - REPAIR LIGHTS TIMBERLANE PARK	02716	170.50	
			18956 - DELAMERE PARK TOILETS - POWER BOX	02716	81.40	
			50950 - LOTTERIES HOUSE TESTING	02716	1,100.00	
			50952 - DATA POINTS JOONDALUP ADMINISTRATION	02716	780.80	
			50953 - REPAIR LIGHTS CONNOLLY COMMUNITY CENTRE	02716	154.00	
			50954 - INSTALL WALL FANS JOONDALUP ADMINI	02716	519.13	
			50955 - REPAIR LIGHTS JOONDALUP ADMINISTRATION	02716	127.44	
			50956 - REPAIR SOCKET JOONDALUP ADMINISTRATION	02716	74.80	
			50957 - REPAIR LIGHTS DUNCRAIG LIBRARY	02716	96.80	
			50958 - CHECK HAND DRYER WORK OPERATION CENTRE	02716	81.40	
			50959 - REPAIR LIGHTS JOONDALUP LIBRARY	02716	746.90	
			50966 - REPAIR LIGHTS WOC	02716	254.10	
			50967 - INSPECT AUTO DOOR WORK OPERATION CENTRE	02716	74.80	
			50968 - BROADBEACH LAKE AERATOR REPAIRS		349.80	
			50976 - REPAIR LIGHTS JOONDALUP LIBRARY	02716	4,707.96	
			50977 - SIR JAMES MCCUSKER LAKE AERATOR REPAIRS	02716	1,341.49	
			7523 - RCD TRIPPING GLENGARRY TENNIS	02716	526.90	
			7531 - REPAIR LIGHTS WOODVALE LIBRARY	02716	68.20	
			7534 - WHITFORDS LIBRARY NO POWER	02716	81.40	
			7545 - CRAIGIE LEISURE CENTRE GPO	02716	244.20	
			7563 - REPAIR LIGHTS CRAIGIE LEISURE CENTRE	02716	273.90	
			7564 - REPAIR LIGHTS WARWICK COMMUNITY HALL	02716	130.90	
			7565 - REPAIR LIGHTS HARBOUR VIEW TENNIS CLUB	02716	107.80	
			7568 - REPAIR LIGHTS CRAIGIE LEISURE CENTRE	02716	672.65	
			7569 - REPAIR RCD CRAIGIE LEISURE CENTRE	02716	262.90	
			7570 - INSTALL FAN DUNCRAIG LIBRARY	02716	564.85	
			7574 - ADJUST TIME CLOCK MCKIRDY PARK	02716	63.80	

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 January 2019

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			7576 - FLEUR FREAME PAVILION - AFTER SOLAR TEST	02716	119.35	
			7577 - CONNOLLY COMM CENTRE - AFTER SOLAR TESTI	02716	119.35	
			7578 - WHITFORDS LIBRARY - AFTER SOLAR TESTING	02716	119.35	
			7579 - DUNCRAIG LIBRARY - AFTER SOLAR TESTING	02716	119.35	
			7583 - REPAIR LIGHTS KANANGRA PARK	02716	81.40	
			7584 - CRAIGIE LEISURE CENTRE TESTING	02716	217.80	
			7586 - REPAIR LIGHTS FALKLAND PARK	02716	312.51	
			7587 - CRAIGIE LEISURE CENTRE REVIEW SITE PLANS	02716	1,496.00	
			7590 - FORM 5 INSPECTION FOR COJ STAFF CHRISTMA	02716	93.50	
			7592 - REPAIR LIGHTS CRAIGIE LEISURE CENTRE	02716	112.20	
			90752 - CONNOLLY CC LIGHTS	02716	81.40	
			90763 - EXPOSED WIRES OCEAN REEF BOAT HARBOUR	02716	231.00	
			90764 - REPAIR BBQS SORRENTO FORESHORE	02716	1,658.80	
			90767 - REPAIR LIGHTS KORELLA PARK TOILETS	02716	81.40	
			90768 - MIRROR PARK TOILETS/CHANGEROOMS	02716	217.80	
			90769 - REPAIR BBQ BRADEN PARK	02716	81.40	
			90771 - REPAIR LIGHTS BLACKBOY PARK TENNIS	02716	81.40	
			90772 - REPAIR LIGHTS JOONDALUP LIBRARY	02716	217.80	
EF075943	31/01/2019	WANNEROO ELECTRIC				42,857.10
			18958 - JOONDALUP SPORTS LAMPS	02716	878.90	
			18959 - BURNS BEACH PARK TIMECLOCK	02716	235.40	
			18961 - WHITFORDS LIBRARY CABLE	02716	81.40	
			18964 - MCNAUGHTON PARK LIGHTS	02716	81.40	
			18968 - OTAGO PARK TOILETS CHECK AUTO DOOR	02716	129.80	
			50951 - METER READINGS AUGUST ADMIN BLD	02716	112.20	
			50965 - HARBOUR RISE LIGHTS	02716	1,933.25	
			50974 - METER READINGS NOVEMBER ADMIN BLD	02716	112.20	
			50979 - WORKS DEPOT POWER SHUTDOWN	02716	2,244.00	
			50980 - COUNCIL CHAMBERS TESTING	02716	61.60	
			50981 - COUNCIL CHAMBERS TESTING	02716	81.40	
			50985 - WORKS DEPOT POWER SHUTDOWN	02716	2,244.00	
			50987 - REPAIR LIGHTS CIVIC CHAMBERS	02716	92.40	
			50988 - TEST LIGHTS CIVIC CHAMBERS	02716	81.40	
			50989 - TEST LIGHTS CIVIC CHAMBERS	02716	81.40	
			50990 - REPAIR LIGHTS CIVIC CHAMBERS	02716	184.80	
			50991 - TEST LIGHTS CIVIC CHAMBERS	02716	81.40	
			7604 - CRAIGIE LEISURE GYM LIGHTS	02716	642.73	
			7605 - KINGSLEY CLUBROOMS PV SYSTEM	02716	22,979.00	
			7606 - CONNOLLY CC LIGHTS	02716	408.10	
			7607 - ROB BADDOCK HALL LIGHTS	02716	479.60	

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 January 2019

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			7608 - NEIL HAWKINS PARK BBQS	02716	296.34	
			7609 - JAMES COOK PARK LIGHT	02716	280.17	
			7610 - OCEAN REEF PARK LIGHTS	02716	28.05	
			7613 - BRAMSTON CLUBROOMS NO POWER	02716	217.80	
			7616 - CRAIGIE LEISURE LIGHTS	02716	882.20	
			7617 - MAWSON PARK BBQS	02716	81.40	
			7618 - NEIL HAWKINS PARK BBQS	02716	81.40	
			7619 - KANANGRA PARK LIGHTS	02716	81.40	
			7621 - ILUKA SPORTS LIGHTS	02716	81.40	
			7622 - FALKLAND PARK SWITCHBOARD	02716	186.45	
			7623 - FLINDERS PARK HALL SWITCHBOARD	02716	173.25	
			7624 - FORREST PARK SWITCHBOARD	02716	189.75	
			7625 - HEATHRIDGE LC SWITCHBOARD	02716	115.50	
			7629 - REPAIR BBQ SHEPHERDS BUSH PARK	02716	81.40	
			7631 - FALKLAND PARK LIGHTS	02716	168.41	
			7638 - FLEUR FREAME PAVILLION - NO POWER	02716	81.40	
			7639 - REPAIR LIGHTS CRAIGIE LEISURE CENTRE	02716	193.60	
			7641 - REPAIR LIGHTS KALLAROO COMMUNITY CENTRE	02716	56.10	
			7642 - KINGSLEY MEMORIAL CLUBROOMS - U.A.T. TOI	02716	81.40	
			7643 - REPAIR LIGHTS CURRAMBINE COMMUNITY CENTR	02716	380.60	
			7644 - REPAIR LIGHTS BEAUMARIS COMMUNITY CENTRE	02716	173.25	
			7645 - REPAIR LIGHTS CRAIGIE LEISURE CENTRE	02716	193.60	
			7646 - POWERPOINT CRAIGIE LEISURE CENTRE	02716	115.50	
			7647 - CONNOLLY DRIVE LIGHTS	02716	81.40	
			7648 - REPAIR BBQ BROADBEACH PARK	02716	316.80	
			7653 - COMPLIANCE TESTING JAN 2019	02716	1,012.00	
			7658 - REPAIR LIGHTS PRINCE REGENT PARK TOILETS	02716	81.40	
			7659 - REPAIR LIGHTS BARRIDALE PARK TOILETS	02716	137.50	
			7660 - REPAIR LIGHTS TIMBERLANE PARK CLUBROOMS	02716	28.05	
			7661 - REPAIR LIGHTS ROBIN PARK TOILETS	02716	137.50	
			7663 - NEIL HAWKINS PARK BBQS	02716	411.40	
			90789 - BRAMSTON PARK NO POWER	02716	217.80	
			90790 - CENTRAL WALK TOILET DOORS	02716	81.40	
			90792 - KORELLA PARK LIGHTS	02716	81.40	
			90797 - BLACKALL PARK LIGHTS	02716	81.40	
			90821 - BELDON PARK SWITCHBOARD	02716	173.25	
			90822 - BEAUMARIS CC SWITCHBOARD	02716	173.25	
			90826 - CHECK BARBECUES SORRENTO BEACH PARK	02716	81.40	
			90827 - CHECK BARBECUES BEACHSIDE PARK	02716	81.40	
			90828 - CHECK BARBECUES BURNS BEACH PARK	02716	81.40	

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 January 2019

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			90829 - CHECK BARBECUES ILUKA FORESHORE	02716	81.40	
			90830 - CHECK BARBECUES MCINTYRE PARK	02716	81.40	
			90834 - REPAIR LIGHTS SORRENTO SURF LIFE SAVING	02716	81.40	
			90836 - TESTING AND TAGGING WOC	02716	940.50	
			90838 - BARRIDALE PARK TOILETS - SWITCHBOARD SER	02716	966.90	
EF075511	15/01/2019	WANNEROO/JOONDALUP STATE EMERGENCY SERVICE				20,467.49
			DECEMBER 2018 - QUARTER 3 OPERATING GRANT - 2018/19		20,467.49	
EF075777	31/01/2019	WARE FAMILY TRUST T/AS POLARIS CENTRAL				132.30
			Z1297 - PARTS ONLY 86COJ - ATV-POLARIS		132.30	
107786	15/01/2019	WARREN DICK				200.00
			08032 - SPORTING ACHIEVEMENT GRANT		200.00	
107781	4/01/2019	WATER CORPORATION				1,639.02
			9003068853 18/12/18 - SORRENTO HALL		51.60	
			9003081345 18/12/18 - ROBIN PARK		17.20	
			9003097056 18/12/18 - MARRI PARK		98.28	
			9003108392 19/12/18 - MELENE PARK T/C		14.74	
			9003121001 18/12/18 - SEACREST PARK		51.60	
			9003165274 20/12/18 - HILLARYS PARK T/C		39.31	
			9003172175 20/12/18 - HILLARYS NORTH BEACH		113.02	
			9003216609 19/12/18 - DUNCRAIG CHC		76.17	
			9003217484 19/12/18 - JUNIPER PARK		14.74	
			9003223294 20/12/18 - HAWKER PARK		14.74	
			9003229266 20/12/18 - DORCHESTER COMM HALL		9.83	
			9003724451 5/12/18 - CENTRAL PARK		133.39	
			9003735863 6/12/18 - WINDERMERE PARK		130.09	
			9003742393 6/12/18 - WINTON ROAD DEPOT		100.74	
			9003749579 5/12/18 - NEIL HAWKINS PARK		264.33	
			9003749632 5/12/18 - JOON CIVIC/RECEPTION		286.59	
			9014414766 19/12/18 - ILUKA BEACH FORESHORE		83.54	
			9014984128 5/12/18 - CENTRAL WALK		139.11	
107796	15/01/2019	WATER CORPORATION				42,196.16
			9003196011 20/12/18 - RESERVE BROADBEACH BVD		7.37	
			9003208334 20/12/18 - RESERVE GRANADILLA ST		9.83	
			9011753631 18/12/18 - RESERVE NATURALISTE BVD		12.29	
			9015727641 20/12/18 - WOC LEASE JANUARY		42,166.67	
107821	18/01/2019	WATER CORPORATION				4,112.77
			9003148028 27/12/18 - FLINDERS H & KINDY		486.49	
			9003170460 21/12/18 - MAWSON PK T/C		341.52	
			9003187641 28/12/18 - GIBSON PARK CC		14.74	
			9003198455 27/12/18 - HLLRYS ANIMAL T/C		1,525.80	
			9003198471 21/12/18 - WHIT NODES TC PK		122.85	
			9003295490 18/12/18 - KINGSLEY CV/SC		420.15	
			9003590799 27/12/18 - KINGSLEY CLUBM		240.79	
			9003594917 27/12/18 - TIMBERLANE HALL		27.03	

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 January 2019

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			9003603668 27/12/18 - MOOLANDA T/C		73.71	
			9003615458 27/12/18 - WOODVALE LIB & COM		265.36	
			9003616952 21/12/18 - CHICHESTER PK CL		14.74	
			9003633437 10/1/19 - PRINCE REGENT T/C		12.29	
			9003650560 10/1/19 - GUY DANIELS PAV		24.57	
			9003650579 10/1/19 - HEATHRIDGE LC/C		71.25	
			9003680946 7/1/19 - EMERALD PRK CLUB		68.80	
			9003823847 10/1/19 - JACK KIKEROS HALL		181.82	
			9010448942 21/12/18 - HARBOUR VIEW PK		19.66	
			9014745434 7/1/19 - RESERVE BEACHSIDE DR		24.57	
			9016054127 8/1/19 - BRAMSTON PARK CSF		169.53	
			9021684924 27/12/18 - DRINKING TAP AT ST JOHNS CT		7.10	
107851	31/01/2019	WATER CORPORATION			45,394.64	
			9015727641 16/1/19 - LEASE FEE WOK		45,377.44	
			9021752536 17/1/19 - RESERVE CAMBERWARRA DR		17.20	
EF075876	31/01/2019	WATS MANAGEMENT PTY LTD T/AS AUSTRAFFIC WA			11,264.00	
			1047 - TRAFFIC SURVEYS		11,264.00	
EF075878	31/01/2019	WATSON FAMILY TRUST T/AS WATSON & OIL SERVICE	WATSONS GAS		280.50	
			A2157 - SPA BOLIER INSPECTION		280.50	
EF075874	31/01/2019	WAVESOUND PTY LTD			7,506.59	
			127047 - TLO PLATFORM RENEWAL		4,418.70	
			61393 - OCD PLATFORM RENEWAL		3,087.89	
EF075872	31/01/2019	WESKERB PTY LTD			139,668.57	
			3035 - KERBING BLUE MOUNTAIN DR	01416	6,873.14	
			3036 - GIBSON AVE WHITFORDS AVE TO LIVINGSTONE	01416	9,907.65	
			3037 - GIBSON AVE LIVINGSTONE TO LIVINGSTONE	01416	16,398.92	
			3038 - GIBSON AVE RUDALL N TO HEPBURN AVE	01416	11,550.12	
			3039 - NEWPORT GARDENS	01416	27,884.74	
			3040 - CLIFFORD VALE	01416	13,599.17	
			3041 - ALDERHAUS DRIVE	01416	38,651.26	
			3042 - KERBING VAR TCE	01416	390.09	
			3043 - KERBING THE CORNICHE	01416	364.12	
			3044 - THE CORNICHE HILLARYS	01416	468.03	
			3045 - FOOTPATH REINSTATEMENT HOCKING PARADE	01416	471.39	
			3046 - COCKATOO RIDGE	01416	13,109.94	
EF075372	15/01/2019	WEST AUSTRALIAN NEWSPAPERS LIMITED			181.20	
			281827 24/12/18 - NEWSPAPERS FOR WHITFORD LIBRARY		181.20	
EF075543	31/01/2019	WEST AUSTRALIAN NEWSPAPERS LIMITED			150.00	
			142730122018 - THE SUNDAY TIMES NEWSPAPERS		150.00	
EF075459	15/01/2019	WESTCOAST PROFILERS PTY LTD			16,519.78	
			19734 - WARWICK ROAD PROFILING		-5,972.13	
			19763 - WARWICK ROAD PROFILING		4,499.00	
			19839 - GIBSON AVE LIVINGSTONE TO LIVINGSTONE	02617	3,685.00	
			19911 - 3201 - 4800/M2 MILLING DEPTH 0-30	02617	14,307.91	

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 January 2019

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
EF075875	31/01/2019	WESTCOAST PROFILERS PTY LTD				14,570.06
			20007 - LAKESIDE DRIVE PROFILING	02617	7,285.03	
			20008 - WHITFORDS AVE PROFILING	02617	7,285.03	
EF075871	31/01/2019	WESTERN RESOURCE RECOVERY PTY LTD				2,440.08
			34383 - GREASE TRAP JOON CIVIC CENTRE		490.11	
			34384 - GREASE TRAP FORREST PARK CLBRMS		209.00	
			34385 - GREASE TRAP PENISTONE PARK CLBRMS		372.02	
			36107 - SORRENTO SURF CLUB GREASE TRAP		114.95	
			36108 - CURRAMBINE CC GREASE TRAP		209.00	
			36613 - ADMIRAL PARK GREASE TRAP		418.00	
			36614 - ILUKA SPORTS GREASE TRAP		418.00	
			36615 - SEACREST PARK GREASE TRAP		209.00	
EF075885	31/01/2019	WGAWA PTY LTD				369.60
			WA102053 - CONSULTANCY		369.60	
107805	18/01/2019	WHITFORD JUNIOR FOOTBALL CLUB (INC)				5,000.00
			JANUARY 2019 - 2018/19 SPORTS DEVELOPMENT PROGRAM GRANT		5,000.00	
EF075460	15/01/2019	WINC AUSTRALIA PTY LIMITED (WINC AUSTRALIA)				11,631.07
			9025656581 - CREDITED 9026222983		664.80	
			9025741885 - CREDITED 9025858362		673.37	
			9025858362 - RE INVOICE 9025741885		-673.37	
			9025890551 - CREDITED 9026190404		719.09	
			9025898253 - CREDITED 9026190401		20.96	
			9025917813 - STATIONERY		20.57	
			9025921006 - CREDITED 9026190402		12.27	
			9025932217 - STATIONERY		104.49	
			9025943533 - STATIONERY		867.68	
			9025973345 - CREDITED 9026156000		664.81	
			9026040065 - STATIONERY		115.92	
			9026049910 - STATIONERY		206.06	
			9026063275 - STATIONERY		491.78	
			9026121082 - STATIONERY		341.19	
			9026129451 - STATIONERY		9.63	
			9026130761 - STATIONERY		62.48	
			9026135385 - SPRING VALLEY ORANGE JUICE 250ML CARTON		804.72	
			9026136243 - SOAP FOR COJ ADMIN		93.21	
			9026149559 - STATIONERY		106.04	
			9026149594 - STATIONERY		356.03	
			9026156000 - RE INVOICE 9025973345		-664.81	
			9026164388 - STATIONERY		163.86	
			9026182370 - RE INVOICE 9026135385		-627.84	
			9026187737 - 86820555 BRIGHTON PINK HAND WASH 15 LTR		198.00	
			9026190401 - RE INVOICE 9025898253		-20.96	
			9026190402 - RE INVOICE 9025921006		-12.27	
			9026190404 - RE INVOICE 9025890551		-719.09	
			9026190410 - STATIONERY		653.69	
			9026190411 - ALLENS BANANAS 1KG		19.05	
			9026190412 - MENTOS MINTS INDIVIDUALLY WRAPPED 540G		11.15	
			9026190413 - STATIONERY		49.61	
			9026190708 - MK550 WIRELESS WAVE COMBO U		111.82	

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 January 2019

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			90261913171 - STATIONERY		401.78	
			9026201596 - STATIONERY		100.95	
			9026203087 - GBC FUSION PLUS 7000L A3 LAMINATOR		813.89	
			9026206245 - STATIONERY ETC		951.76	
			9026206407 - STATIONERY		111.00	
			9026216426 - STATIONERY		71.39	
			9026222983 - RE INVOICE 9025656581		-664.80	
			9026230093 - STATIONERY		89.64	
			9026231381 - STATIONERY		64.24	
			9026231658 - BRIGHTON PROFESSIONAL ROUND PAPER LUNCHE		167.13	
			9026256757 - STATIONERY		20.79	
			9026257302 - STATIONERY		149.58	
			9026258168 - STATIONERY ETC		182.80	
			9026258576 - STATIONERY		186.21	
			9026259938 - STATIONERY ETC		1,329.05	
			9026263651 - STATIONERY		23.28	
			9026265120 - LIPTON YELLOW LABEL QUALITY BLACK TAGGED		1,170.51	
			9026265338 - STATIONERY		414.83	
			9026268393 - 18891137 - TORK 2306897 MINI JUMBO TOILE		546.55	
			9026270065 - STATIONERY		-396.00	
			9026308133 - STATIONERY		960.62	
			9026317209 - STATIONERY		111.93	
EF075886	31/01/2019	WINC AUSTRALIA PTY LIMITED (WINC AUSTRALIA)				10,600.49
			9025974444 - STATIONERY ETC		415.65	
			9026121834 - STATIONERY ETC		265.44	
			9026134260 - STATIONERY ETC		9.86	
			9026183355 - COLLINS KINGSGROVE A4 DAY TO PAGE DIARY		11.86	
			9026227797 - STATIONERY ETC		116.15	
			9026233848 - STATIONERY ETC		888.29	
			9026248893 - STATIONERY ETC		323.14	
			9026252084 - STATIONERY		30.47	
			9026268263 - RE INVOICE 9025974444		-37.81	
			9026278839 - STATIONERY ETC		741.18	
			9026293558 - COLLINS KINGSGROVE A4 DAY TO PAGE DIARY		11.86	
			9026296296 - STATIONERY ETC		66.12	
			9026308098 - JASTEK LOW PILE CARPET CHAIRMAT 910W X 1		441.27	
			9026310607 - RE INVOICE 9026134260		-9.86	
			9026310608 - RE INVOICE 9026121834		-265.44	
			9026310623 - NORTHCOTE CLAY WIRE CUTTER		10.58	
			9026310624 - STATIONERY ETC		268.98	
			9026316631 - STATIONERY ETC		188.93	
			9026318148 - STATIONERY ETC		369.01	
			9026318312 - STATIONERY ETC		204.51	
			9026318863 - STATIONERY ETC		323.73	
			9026319303 - STATIONERY ETC		521.62	
			9026329674 - STATIONERY		188.16	
			9026330993 - PAPER SUPPLIES FOR COJ ADMIN		609.58	
			9026331066 - TORK 2306898 SOFT MINI JUMBO TOILET ROLL		369.69	

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 January 2019

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			9026331638 - NESCAFE BLEND 43 DECAF INSTANT COFFEE ST		432.62	
			9026335546 - STATIONERY		0.88	
			9026335757 - STATIONERY		57.99	
			9026340828 - STATIONERY		42.33	
			9026351197 - PENRITE PREMIUM ALUMINIUM FRAME WHITEBOA		191.33	
			9026351887 - STATIONERY		142.36	
			9026363895 - STATIONERY ETC		2,268.21	
			9026367104 - MICROSOFT SCULPT ERGONOMIC DESKTOP KEYBO		139.00	
			9026372964 - STATIONERY		63.12	
			9026373289 - WINC EARTH INSERT BINDER A4 3 D RING 65M		190.49	
			9026373817 - STATIONERY		43.88	
			9026380071 - STATIONERY		31.42	
			9026385682 - STATIONERY		204.49	
			9026385745 - CITY OF JOONDALUP LETTERHEADS 2 COLOUR R		186.12	
			9026386323 - STATIONERY		140.31	
			9026393714 - REXEL WRISTBANDS FLUORESCENT YELLOW PACK		155.60	
			9026404881 - KENSINGTON ADJUSTABLE FOOTREST		69.00	
			9026415573 - STATIONERY		178.37	
EF075879	31/01/2019	WIPES AUSTRALIA PTY LTD				2,380.00
			INV-4407 - BOX PREMIUM WIPES		2,380.00	
EF075883	31/01/2019	WITHERINGTON FAMILY TRUST T/A S WA LIBRARY SUPPLIES				716.00
			114436 - SUPPLY OF 1 LEARNING BLOCKS PREMIUM OVAL		716.00	
EF075873	31/01/2019	WIZID PTY LTD				2,842.40
			647292 - 200 LANYARDS Q228292		588.50	
			647471 - LANYARD 20MM X 90CM BLACK		2,253.90	
EF075880	31/01/2019	WOOD & GRIEVE ENGINEERS LIMITED				7,207.20
			234496 - CONSULTANCY		7,207.20	
EF075510	15/01/2019	WOODVALE FENCING				385.00
			688 - CLYDEBANK CRESCENT KINROSS		385.00	
EF075385	15/01/2019	XCEED COMMERCIAL PTY LTD				1,969.45
			1319 - 23/9 INSPIRATION DR WANGARA RENTAL JAN		1,969.45	
EF075889	31/01/2019	YHI POWER PTY LTD				242.00
			81225606 - PARTS ONLY 1EDV448 -ISUZU-NQR450- F9533		242.00	
107784	15/01/2019	YOLANDA KAPISI				300.00
			08032 - SPORTING ACHIEVEMENT GRANT		300.00	
EF075806	31/01/2019	YOUNG PURICH & HIGHAM UNIT TRUSTRUCTERRE CONSULTING				2,047.10
			WA-316158 - CENTRAL PARK BOARDWALK REPORT		2,047.10	
EF075490	15/01/2019	ZBIGNIEW MIELCZAREK				152.00
			DECEMBER 2018 - VOLUNTEER SUBSIDY REIMBURSEMENT		152.00	
EF075462	15/01/2019	ZIPFORM PTY LTD				2,420.03
			186310 - 3RD INSTALMENT 18/19	VP101023	2,420.03	
EF075890	31/01/2019	ZIPFORM PTY LTD				5,531.02
			186978 - BULK MAIL OUT FOR GREENS OPT OUT		707.94	

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

Page 81 of 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 January 2019

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
Cancelled payments issued prior to January 2019						
107585	24/01/2019	SALLY MCDONAGH				-80.00
			107585 -			-80.00
						-80.00
NET PAYMENT AMOUNT					\$8,003,252.08	

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 January 2019

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
Payments					
TEF001652	15/01/2019	AMIR ROUHI			750.00
			BOND	750.00	
207336	31/01/2019	APOSTOLIC CHURCH INTERNATIONAL FELLOWSHIP			150.00
			BOND	150.00	
TEF001655	15/01/2019	CIBY HOLYWELL PLAYGROUP			150.00
			BOND	150.00	
TEF001657	31/01/2019	DIANA C MAY			514.10
			AREA WAS NOT LEFT IN TIDY CONDITION	-253.50	
			BOND	767.60	
207334	15/01/2019	FIONA JEREMIAH			750.00
			BOND	750.00	
TEF001659	31/01/2019	HAMERSLEY LITTLE ATHLETICS CENTRE INC			175.00
			BOND	175.00	
207335	15/01/2019	KARIN DUARTE			750.00
			BOND	750.00	
TEF001658	31/01/2019	KEITH JOHN CHAPPELL			750.00
			BOND	750.00	
TEF001654	15/01/2019	LORETTO OCARIZ			150.00
			BOND	150.00	
TEF001656	15/01/2019	NARAN K VARSANI			750.00
			BOND	750.00	
TEF001651	11/01/2019	NILIMA GANDHI			750.00
			BOND	750.00	
TEF001653	15/01/2019	PRIYA NARAN RABADIA			750.00
			BOND	750.00	
TEF001650	11/01/2019	WHITFORD CHURCH OF CHRIST INC T/AS TRUE NOF			2,502.53
			BOND	2,500.00	
			BOND	2.53	
					8,891.63

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

Local Government (Financial Management) regulations 1996

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

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
NET PAYMENT AMOUNT					\$8,891.63

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

VOUCHER	DATE	DETAILS	AMOUNT
		Municipal Cheques & EFT Payments	
Creditor Payments	Jan-19	107758-107851 & EF075364 - EF075943	8,003,332.08
		Less cancelled payments during the month	- 80.00
		Sub Total	8,003,252.08
		Municipal Vouchers	
2437A	2/1/19	Super Direct Debit	306,054.88
2438A	2/1/19	Corporate Credit Card Payment	13,070.75
2439A	8/1/19	Periodical Loan Repayment	244,968.72
2440A	2/1/19	Bank Fees and Charges	32,741.03
2441A	15/1/19	Payroll FE 11/1/19	2,000,469.78
2442A	7/1/19	PrePays FE 11/1/19	9,831.52
2443A	15/1/19	Credit Card Refunds	6,069.65
2444A	16/1/19	International Payment	366.73
2445A	17/1/19	Super Direct Debit	316,047.45
2446A	23/1/19	WA Treasury Guarantee Fee	46,447.63
2447A	25/1/19	Credit Card Refunds	105.22
2448A	25/1/19	Summonses Issued	13,643.00
2449A	29/1/19	Payroll FE 25/1/19	1,996,390.45
2450A	30/1/19	FER Lodgement	2,032.00
2451A	30/1/19	FER Lodgement	30,480.00
2452A	25/1/19	PrePays FE 25/1/19	8,370.57
2453A	31/1/19	Super Direct Debit	315,860.30
2454A	31/1/19	Corporate Credit Card Payment	13,425.93
			5,356,375.61
		Trust Cheques & EFT Payments	
Creditor Payments	Jan-19	207334 -207336 & TEF001650 - TEF001659	8,891.63
		Less cancelled payments during the month	-
		Sub Total	8,891.63
		TOTAL	13,368,519.32