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

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LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of September 2020

APPENDIX 6
ATTACHMENT 1

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
Payments						
EF087665	15/09/2020	TRUSTEE FOR BBBM UNIT TRUST T/AS GROWERS AGRISHOP				158.40
			151492 - WEEDING CHEMICAL		158.40	
EF087959	30/09/2020	TRUSTEE FOR BBBM UNIT TRUST T/AS GROWERS AGRISHOP				2,838.00
			151475 - HERBICIDE BOW & ARROW - 10 LTR	VP193488	2,838.00	
EF087809	15/09/2020	A A & R L LOMBARDO				863.50
			130 - LIMESTONE WORK MCCUBBIN PARK		863.50	
EF088106	30/09/2020	A A & R L LOMBARDO				9,201.50
			131 - CENTRAL PARK LAKE WALL REPAIRS		9,201.50	
EF087882	30/09/2020	A J & J C LAMBERT				441.00
			120771 - RATES REFUND		441.00	
EF087885	30/09/2020	A WISER CHOICE PROPERTY MANAGEMENT				764.55
			150342 - RATES REFUND		764.55	
EF087590	15/09/2020	ACCUMAX GLOBAL PTY LTD				134.92
			68370/01 - WASTE DISPOSAL		134.92	
EF087899	30/09/2020	ACCUMAX GLOBAL PTY LTD				575.87
			69154/01 - LARGE DRIP TRAY		575.87	
EF087584	15/09/2020	ACTION GLASS & ALUMINIUM				1,088.73
			33490 - RM - GLAZING EXT MATERIAL PURC		710.16	
			33595 - RM - GLAZING EXT MATERIAL PURC		378.57	
EF087892	30/09/2020	ACTION GLASS & ALUMINIUM				1,687.35
			33916 - FROST FILM APPLIED		418.00	
			33995 - WARWICK RD DOOR PANELS		935.06	
			34018 - KINGSLEY CLUBROOMS DOOR PANEL		334.29	
EF087997	30/09/2020	ADAM LOGIE				1,458.00
			17/09/20 - SALE OF ARTWORK LESS COMMISION FOR SCULPTURE A RISING SWELL COMM ART EXHIBIT 2020		768.00	
			17/09/2020 - SCULPTURE LA FIN COMM ART EXHIBIT 2020		690.00	
110352	11/09/2020	ADRI MOLLER				30.00
			8310 1/9/20 - ANIMAL REGISTRATION REFUND		30.00	
EF087730	15/09/2020	ADRIENNE BETH CHAPMAN (OH HEY WA)				572.00
			INV-0439 - CITY OF JOONDALUP STAFF TEAM BUILDING		572.00	
EF087904	30/09/2020	ADSAMOTION PTY LTD (BOLLINGER THE AUTOMATIC CHOICE)				3,004.85
			63817 - THE DEPOT REPAIRS TO ELECTRIC GATE 09/09/20		3,004.85	
EF087810	15/09/2020	ADVAM PTY LTD				68.38
			202006564 - MONTHLY SUPPORT FEE SEPT 2020		68.38	
EF087595	15/09/2020	AFGRI EQUIPMENT AUSTRALIA PTY LTD				2,124.76
			1953316 - SERVICING TRACTOR		2,124.76	
EF087581	15/09/2020	AFRICA WORLD BOOKS COMMUNITY EDUCATION				279.20
			BID 16821 - REFUND OF HIRE FEES		279.20	
EF087586	15/09/2020	AGE DEVELOPMENTS PTY LTD				3,641.00
			28840 - CCTV EQUIPMENT INSPECTION		3,641.00	
EF087891	30/09/2020	AGENT SALES & SERVICES PTY LTD				737.55
			034730 - CONTAINERS RETURNED ON 03/09/20 CLC INV 034730		-84.15	

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			034731 - PALINTEST TEST TUBES BOX 5		220.00	
			34728 - MINOR POOL CHEMICALS		601.70	
EF087596	15/09/2020	AHERN AUSTRALIA PTY LIMITED				856.00
			S756890 - INSPECTION		856.00	
EF087940	30/09/2020	AIMEE DODDS				587.75
			P205290 - EXHIBITION ATTENDANT		587.75	
EF088122	30/09/2020	ALBERT JACOB				10,419.91
			ALLOW-MAYOR-SEP 2020 - MAYORAL ALLOWANCE - SEPTEMBER 2020		7,479.41	
			ALLOW-MTG-SEP 2020 - MEETING FEE - SEPTEMBER 2020		3,959.66	
			SEPT 20 - PURCHASE OF CITY IT EQUIPMENT SEPT 2020		-1,948.00	
			SEPT 2020 - MOTOR VEHICLE REIMBURSEMENT - SEPT 2020		-56.16	
			SEPTEMBER 2020 - EXPENSE REIMBURSEMENT - SEPTEMBER 2020		985.00	
EF088010	30/09/2020	ALEX MANFRIN				1,135.78
			33115B - EXHIBITION ATTENDANT SHIFTS		1,135.78	
110337	4/09/2020	ALINTA				423.75
			441001914 26/08/20 - 17 ALTHAEA WAY WOODVALE 28/05-25/08/20		71.85	
			576008730 19/08/20 - WOODVALE COMM CENTRE 20/05- 18/08/20		351.90	
110411	25/09/2020	ALINTA				1,144.45
			171002585 15/09/20 - MARRI PARK CHANGEROOMS 18/06-11/09/20		34.45	
			200001470 15/09/20 - GUY DANIELS CLUBROOMS 18/06-11/09/20		50.60	
			454997947 15/09/20 - HEATHRIDGE COMM CENTRE 18/06-11/09/20		118.10	
			524001019 27/8/20 - WARRANDYTE DR 28/5-26/8/20		77.60	
			704999719 11/9/20 - DORCHESTER AVE WARWICK		367.95	
			721001796 15/9/20 - EMERALD PARK		35.55	
			803001185 - CALECTASIA ST GREENWOOD		141.55	
			870000300 16/9/20 - ADMIRAL GR HEATHRIDGE		82.85	
			889001579 7/9/20 - DUNCRAIG CHILD HEALTH BEACH RD		34.90	
			932822860 10/9/20 - DORCHESTER COMMUNITY HALL 15/6-8/9/20		84.35	
			937000265 2/9/20 - ROB BADDOCK HALL 4/6-31/8/20		85.55	
			962002342 31/8/20 - PENISTONE ST 27/7-26/8/20		31.00	
EF087975	30/09/2020	ALISON HAY				52.00
			210920 - SALE OF ARTWORK FROM CAE 2020		52.00	
EF087583	15/09/2020	ALLWEST TURFING				35,580.05
			43007 - TURF FOR HEATHRIDGE PARK	03519	1,146.75	
			43066 - TURF FOR MCCUBBIN PARK	03519	2,801.70	
			43139 - TURF FOR ELCAR PARK JOONDALUP	03519	31,631.60	
EF087589	15/09/2020	ALS LIBRARY SERVICES PTY LTD				2,458.09
			72721 - JUNIOR TITLES AS SELECTED		162.55	
			72722 - JF - PROFILED STOCK		280.20	
			72723 - JUNIOR TITLES AS SELECTED		58.29	
			72724 - YA FICTION - PROFILED STOCK		46.53	

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			72725 - JUNIOR TITLES AS SELECTED		29.56	
			72726 - BGR - GOLD - PROFILED STOCK		42.09	
			72727 - JKS - PROFILED STOCK		151.90	
			72728 - BGR - BLUE - PROFILED STOCK		64.05	
			72934 - JF - PROFILED STOCK		334.77	
			72935 - JUNIOR TITLES AS SELECTED		180.28	
			72936 - JKS - PROFILED STOCK		450.10	
			72937 - BGR - GOLD - PROFILED STOCK		241.51	
			72938 - JUNIOR TITLES AS SELECTED		13.77	
			72939 - YA FICTION - PROFILED STOCK		220.72	
			72940 - JUNIOR TITLES AS SELECTED		18.74	
			72941 - BGR - BLUE - PROFILED STOCK		163.03	
EF087897	30/09/2020	ALS LIBRARY SERVICES PTY LTD				1,594.48
			73010 - JUNIOR TITLES AS SELECTED		75.85	
			73011 - JF - PROFILED STOCK		199.10	
			73012 - JKS - PROFILED STOCK		199.35	
			73013 - YA FICTION - PROFILED STOCK		246.64	
			73014 - JGNS - PROFILED STOCK		23.19	
			73015 - BGR - BLUE - PROFILED STOCK		76.38	
			73016` - JUNIOR TITLES AS SELECTED		27.86	
			73017 - BGR - RED - PROFILED STOCK		70.86	
			73175 - JUNIOR TITLES AS SELECTED		38.47	
			73176 - JF - PROFILED STOCK		125.66	
			73177 - JKS - PROFILED STOCK		74.97	
			73178 - BGR - GOLD - PROFILED STOCK		356.07	
			73179 - JUNIOR TITLES AS SELECTED		22.29	
			73180 - REF TITLES AS SELECTED		57.79	
EF087602	15/09/2020	ALSCO PTY LIMITED				77.00
			CPER2061078 - CM - CLEANING GENERAL EXT MATERIAL PURC		77.00	
EF087869	30/09/2020	ALTINKA RES				120.00
			200920 - SALE OF ARTWORK FROM CAE 2020		120.00	
EF087764	15/09/2020	ANDREW MICHAEL SHAW				1,839.20
			20 01/09/20 - KORELLA PARK & GUNIDA PARK HAND WEEDING 21/07-01/09/20		1,839.20	
EF088023	30/09/2020	ANITA MARTIN				304.00
			160920 - SALE OF ARTWORK FROM CAE 2020		304.00	
110394	25/09/2020	ANNE MULLER				730.71
			31/08/20 - EXHIBITION ATTENDANT		730.71	
EF088012	30/09/2020	ANNE WHITCOMBE MCKENZIE				762.48
			19 - EXHIBITION ATTENDANT		762.48	
EF088047	30/09/2020	ANTONY PORTEUS				176.00
			210920 - SALE OF ARTWORK FROM CAE 2020		176.00	
EF087599	15/09/2020	APOLLO HEALTH LIMITED (ST JOHN MEDICAL)				335.50
			574489 - MEDICAL ASSESSMENT		335.50	
EF087905	30/09/2020	APPLIANCE SERVICE AGENTS PTY LTD				130.00
			4709 - REPAIR FRIDGE		130.00	
EF087588	15/09/2020	ARBOR WEST PTY LTD (CLASSIC TREE SERVICES)				2,802.80
			INV-32350 - MARINE TERRACE TREE SERVICE	02417B	666.60	
			INV-32351 - PRUNING UNDER LOW VOLTAGE CONDUCTORS - >	02417B	299.20	

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			INV-32352 - PRUNING NEXT TO LOW VOLTAGE CONDUCTORS	02417B	1,199.00	
			INV-32412 - MISSED TREE FENTON AVE HILLARYS	02417B	159.50	
			INV-32413 - MISSED TREE CLIFF ST MARMION	02417B	159.50	
			INV-32414 - PRUNING OF TREES	02417B	319.00	
EF087896	30/09/2020	ARBOR WEST PTY LTD (CLASSIC TREE SERVICES)				1,949.20
			INV-32440 - PRUNING UNDER LOW VOLTAGE CONDUCTORS - >	02417B	354.20	
			INV-32441 - TREE SERVICES	02417B	319.00	
			INV-32442 - TREE SERVICES	02417B	159.50	
			INV-32443 - TREE SERVICES	02417B	159.50	
			INV-32444 - TREE SERVICES	02417B	159.50	
			INV-32486 - TREE PRUNING	02417B	159.50	
			INV-32487 - TREE PRUNING	02417B	159.50	
			INV-32488 - TREE PRUNING	02417B	319.00	
			INV-32489 - TREE PRUNING	02417B	159.50	
EF087592	15/09/2020	ARKADIN AUSTRALIA PTY LTD				18.70
			AUINV200859577 - AUDIO ONLINE LICENCE		18.70	
EF087593	15/09/2020	ARTROOM				1,182.50
			1952 - ADVOCACY PRESENTATION		1,182.50	
EF087898	30/09/2020	ARUP PTY LIMITED				16,027.00
			39-200899 - CONSULTANCY FOR SHENTON AVE UPGRADE		16,027.00	
EF087890	30/09/2020	ASLAB PTY LTD				5,116.48
			23280 - ASPHALT TESTING HEPBURN AVE BARRIDALE TO KARUAH	02319	1,151.70	
			23281 - GEOTECH INVESTIGATION OF EXISTING PATH		2,310.00	
			23286 - ASPHALT TESTING VIEW COURT EDGEWATER	02319	1,654.78	
EF087582	15/09/2020	ASPHALTECH PTY LTD				102,375.42
			12670 - AC7 MARSHALL BLOW 35 (0-25 TONNES) - SUP	01717	9,314.69	
			12691 - SMA7 MARSHALL BLOW 50 - SUPPLY, LAY & IN	01717	44,752.28	
			12692 - SMA7 MARSHALL BLOW 50 - SUPPLY, LAY & IN	01717	18,985.24	
			12693 - LATERITE SMA8 2% RED OXIDE 50 MARSHALL B	01717	29,323.21	
EF087888	30/09/2020	ASPHALTECH PTY LTD				33,380.50
			12694 - ASPHALT LAKESIDE/BOAS AVE ROUNDABOUT JOONDALUP	01717	33,380.50	
EF087902	30/09/2020	ASV SALES & SERVICE (WA) PTY LTD				64.44
			251307 - PARTS ONLY 1EXE339 - 98342 TEREX PT80		64.44	
EF087587	15/09/2020	AUSCORP IT				7,489.68
			43199 - SAMSUNG A21 PHONES & CASES		4,190.89	
			43200 - SAMSUNG A21 PHONES		3,298.79	
EF087895	30/09/2020	AUSCORP IT				366.30
			43312 - 81210027A CD SLOT CAR PHONE HOLDER		366.30	
110399	25/09/2020	AUSTIN DEVELOPMENTS PTY LTD				61.65
			BPU20/0486 - BUILDING SERVICES LEVY REFUND		61.65	
EF087808	15/09/2020	AUSTRALIA POST				11,393.27

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			1009885492 - POSTAGE FOR AUG 20 A/C 620846		2,050.07	
			1009886337 - POSTAGE FOR AUG 20 A/C 678700		9,343.20	
EF087585	15/09/2020	AUSTRALIAN AIRCONDITIONING SERVICES P/L				2,306.87
			56225 - SERVICE TECHNICIAN - NORMAL HRS	02119	455.86	
			56232 - SERVICE TECHNICIAN - NORMAL HRS	02119	101.20	
			56233 - SERVICE TECHNICIAN - NORMAL HRS	02119	181.76	
			56234 - SERVICE TECHNICIAN - NORMAL HRS	02119	206.80	
			56235 - SERVICE TECHNICIAN - NORMAL HRS	02119	429.00	
			56237 - SERVICE TECHNICIAN - NORMAL HRS	02119	349.25	
			56238 - SERVICE TECHNICIAN - NORMAL HRS	02119	583.00	
EF087893	30/09/2020	AUSTRALIAN AIRCONDITIONING SERVICES P/L				22,232.92
			56223 - HVAC SCHEDULED SERVICE AUG 2020	02119	6,999.30	
			56309 - DUNCRAIG LIBRARY	02119	101.20	
			56315 - ROB BADDOCK COMM HALL AIRCON REPAIRS	02119	1,174.80	
			56316 - CRAIGIE LEISURE CENTRE AIRCON REPAIRS	02119	3,637.70	
			56317 - GIBSON PARK CLUBROOMS AIRCON REPAIRS	02119	202.40	
			56323 - GUY DANIELS CLUBROOMS AIRCON REPAIRS	02119	1,335.40	
			56324 - FLEUR FREAME PAVILLION AIRCON REPAIRS	02119	1,557.60	
			56325 - PADBURY COMM HALL AIRCON REPAIRS	02119	418.29	
			56326 - THE DEPOT AIRCON REPAIRS	02119	1,116.50	
			56339 - DUNCRAIG CHILD HEALTH CLINIC AIRCON REPAIRS	02119	350.33	
			56340 - SERVICE TECHNICIAN CURRAMBINE COMMUNITY	02119	394.90	
			56359 - SERVICE TECHNICIAN DUNCRAIG LIBRARY	02119	829.40	
			56361 - SERVICE TECHNICIAN FLEUR FREAME PAVILION	02119	739.20	
			56368 - BEAUMARIS CC FAN MOTOR	02119	1,083.50	
			56369 - BEAUMARIS CC WATER PADS	02119	375.10	
			56370 - BEAUMARIS CC WATER PADS	02119	346.50	
			56371 - BEAUMARIS CC WATER FITTING	02119	217.80	
			56372 - BEAUMARIS CC WATER PADS	02119	375.10	
			56397 - BRAMSTON PARK CLUBROOMS AIRCON REPAIRS	02119	101.20	
			56400 - MILDENHALL SNR CITZ CTR AIRCON REPAIRS	02119	202.40	
			56401 - CRAIGIE LEISURE REPAIRS	02119	202.40	
			56419 - CRAIGIE LEISURE REPAIRS	02119	320.10	
			56420 - ADMIN RESET FIRE ALARM	02119	151.80	
EF087560	9/09/2020	AUSTRALIAN INSTITUTE OF COMPANY DIRECTORS				605.00

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			34260 - MEMBERSHIP RENEWAL 2020/2021 CEO		605.00	
EF087807	15/09/2020	AUSTRALIAN INSTITUTE OF MANAGEMENT				344.00
			7123661 - EXCEL -ESSTENITALS AT AIM 18TH SEPT 2020		344.00	
EF088105	30/09/2020	AUSTRALIAN INSTITUTE OF MANAGEMENT				6,468.00
			7124089 - FINANCE FOR NON-FINANCE MANAGERS 22/10-23/10/20		968.00	
			M33-20 - CORPORATE GOLD (01/07/20 - 30/06/21)		5,500.00	
EF087901	30/09/2020	AUSTRALIAN LIQUOR MARKETERS PTY LIMITED				1,483.83
			74736 - DRINKS		1,483.83	
110350	11/09/2020	AUSTRALIAN OUTDOOR LIVING (WA) PTY LTD				147.00
			DA20/0755 - DEVELOPMENT APPLICATION REFUND		147.00	
EF087594	15/09/2020	AUSTRALIAN SWIM SCHOOLS ASSOCIATION LTD				324.50
			26/08/20 - TIER 2 - ASSOCIATE MEMBER ANNUAL FEE		324.50	
EF087571	15/09/2020	AUSTRALIAN SWIMMING COACHES AND TEACHERS ASSOCIATION LIMITED				469.00
			153159 - ANNUAL MEMBERSHIP FEE 2020/2021		469.00	
EF087591	15/09/2020	AXIIS CONTRACTING PTY LTD				90,006.37
			5484 - DUAL USE PATH SPORING TO VENUS HILLARYS		440.00	
			5484 - DUAL USE PATH SPORING TO VENUS HILLARYS	02218	11,939.63	
			5486 - DUAL USE PATH VENUS WAY HILLARYS		1,151.15	
			5486 - DUAL USE PATH VENUS WAY HILLARYS	02218	8,544.22	
			5487 - DUAL USE PATH NEON CT HEATHRIDGE	02218	14,304.70	
			5488 - DUAL USE FOOTPATH ELCAR PARK JOONDALUP	02218	1,117.87	
			5489 - DUAL USE PATH WINTON RD JOONDALUP		6,676.45	
			5489 - DUAL USE PATH WINTON RD JOONDALUP	02218	11,881.64	
			5506 - CANTERBURY CIRCLE FOOTPATH		484.00	
			5506 - CANTERBURY CIRCLE FOOTPATH	02218	5,041.80	
			5510 - DUAL USE PATH BRIDGEWATER DRV KALLAROO	02218	3,932.82	
			5511 - DUAL USE PATH MORANG CT CRAIGIE	02218	12,770.74	
			5513 - DUAL USE PATH POYNTER DRV DUNCRAIG		809.97	
			5513 - DUAL USE PATH POYNTER DRV DUNCRAIG	02218	10,911.38	
EF087849	18/09/2020	AXIIS CONTRACTING PTY LTD				161,394.61
			5446 - FOOTPATH CONSTRUCTION ON WAHROONGA WAY	02218	75,714.71	
			5530 - REMOVAL & DISPOSAL OF KERBING PARKLAND CL EDGEWATER	01918	9,534.40	
			5531 - VIEW COURT EDGEWATER	01918	5,037.10	
			5532 - REMOVAL & DISPOSAL OF KERBING RIDGE CL EDGEWATER	01918	9,249.48	
			5532 - REMOVAL & DISPOSAL OF KERBING RIDGE CL EDGEWATER	02218	168.06	

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			5533 - REMOVAL & DISPOSAL OF KERBING GARDEN GRV EDGEWATER	01918	3,635.34	
			5534 - CALEDONIA ARABELLA TO STRAITSMAN	01918	4,567.60	
			5535 - REMOVAL & DISPOSAL OF KERBING CALEDONIA/ ARABELLA CURRAMBINE	01918	3,291.82	
			5535 - REMOVAL & DISPOSAL OF KERBING CALEDONIA/ ARABELLA CURRAMBINE	02218	7,289.67	
			5536 - TREETOP/ OUTLOOK ROUNDABOUT EDGEWATER	01918	2,732.27	
			5536 - TREETOP/ OUTLOOK ROUNDABOUT EDGEWATER	02218	18,719.71	
			5537 - TREETOP AVENUE	01918	10,909.69	
			5538 - TREETOP /PIONEER ROUNDABOUT EDGEWATER	01918	1,086.62	
			5538 - TREETOP /PIONEER ROUNDABOUT EDGEWATER	02218	4,768.31	
			5559 - CYGNET ST KALLAROO		2,805.00	
			5559 - CYGNET ST KALLAROO	02218	1,884.83	
EF087900	30/09/2020	AXIIS CONTRACTING PTY LTD				11,395.17
			5512 - CONCRETE VEHICLE CROSSING INDUSTRIAL WARWICK COMM CENTRE	02218	3,554.87	
			5574 - CAPTAIN PARK FOOTPATHS	02218	7,840.30	
EF087725	15/09/2020	BADMINTON FOR LIFE PTY LTD (NICK KIDD BADMINTON ARENA)				288.00
			180 - BADMINTON SHUTTLES		288.00	
EF087738	15/09/2020	BENSEMAN FAMILY TRUST (PROTECTOR FIRE SERVICES)				2,329.97
			10042220 - EXTINGUISHER (ABE) - FIREGUARD - 2.5KG -	01419	16.50	
			10042236 - EXTINGUISHER (ABE) - FIREX - 4.5KG - BI	01419	23.10	
			10042496 - EXTINGUISHER (ABE) - FIREX - 4.5KG - BI	01419	26.40	
			10042974 - EXTINGUISHER (ABE) - FIREGUARD - 2.5KG -	01419	58.30	
			10043079 - FIRE EXTINGUISHER LOCATIION SIGNS	01419	101.20	
			10043116 - FIRE HOSE REEL - GALVINS - 36M - BI ANNU	01419	16.50	
			10043147 - FIRE HYDRANT - GALVINS - 65MM - BI ANNUA	01419	38.50	
			10043156 - 6.0KG ABE DRY CHEMICAL FIRE EXTINGUISHER	01419	69.30	
			10043233 - EXTINGUISHER (ABE) - FIREX - 4.5KG - BI	01419	35.20	
			10043323 - WALL BRACKETS	01419	98.34	
			10043580 - CRAIGIE LEISURE WORKS	01419	971.03	
			10043591 - MULTI STOREY CAR PARK WORKS	01419	374.00	
			10043592 - CRAIGIE LEISURE WORKS	01419	99.00	
			10043593 - CRAIGIE LEISURE WORKS	01419	74.25	
			10043595 - CRAIGIE LEISURE WORKS	01419	99.00	
			10043599 - CRAIGIE LEISURE FIRE EQUIPMENT	01419	84.15	
			10043600 - FIRE HYDRANT PROTECTIVE COVERS*	01419	62.70	
			10043623 - WOODVALE COMMUNITY HALL TESTING	01419	82.50	
EF088043	30/09/2020	BENSEMAN FAMILY TRUST (PROTECTOR FIRE SERVICES)				5,263.78

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			10042760 - EXTINGUISHER (ABE) - FIREX - 4.5KG - BI	01419	57.20	
			10042773 - SERVICE FIRE EQUIPMENT SANTIAGO PARK 07/07/20	01419	8.80	
			10042978 - GIBSON PARK COMM CENTRE	01419	247.50	
			10043110 - DUNCRAIG LEISURE CENTRE	01419	67.10	
			10043135 - SORRENTO COMMUNITY HALL	01419	23.10	
			10043138 - ELLERSDALE PARK CLUBROOMS	01419	23.10	
			10043387 - FIRE EXTINGUISHER LOCATION SIGNS	01419	260.15	
			10043463 - FIRE PROTECTION SERVICING VARIOUS AREAS	01419	1,419.00	
			10043518 - FIRE PROTECTION SERVICING VARIOUS AREAS	01419	440.00	
			10043559 - CRAIGIE LEISURE CENTRE	01419	222.75	
			10043570 - CRAIGIE LEISURE CENTRE	01419	297.00	
			10043615 - WHITFORDS LIBRARY ATTEND TO SITE 20/08/20 VARIOUS REPAIRS	01419	305.25	
			10043641 - ADMIN BUILDING - UPGRADE EXISTING FIRE D	01419	1,830.13	
			10044155 - FIRE HYDRANT PROTECTIVE COVERS	01419	62.70	
110335	4/09/2020	BEVERLEY RAWLINS				0.90
			EMO20/43731 - REFUND CUSTOMER PURCHASED INCORRECT PARKING TICKET		0.90	
EF087910	30/09/2020	BIG W				511.85
			59716 - DIGITAL EQUIPMENT AND RESOURCES FOR EDGE		511.85	
EF087914	30/09/2020	BIRDLIFE WESTERN AUSTRALIA				5,500.00
			429 - CONNECTING URBAN COMMUNITIES WITH NATURE		5,500.00	
EF087603	15/09/2020	BOC LIMITED				62.79
			4026416528 - RENTAL - IND. CYLINDERS DEPOT		62.79	
EF087907	30/09/2020	BOC LIMITED				43.33
			4026380585 - SUPPLY AND HIRE OF MEDICAL C GRADE OXYGE		43.33	
EF087609	15/09/2020	BON GOLF PTY LTD (BON LEISURE)				6,233.70
			1121 - CONSULTING & ASSESMENT FOR LC AUG 20		6,233.70	
EF088120	30/09/2020	BOROVINA FAMILY TRUST T/AS IMPACT PANEL & PAINT				1,012.17
			12575 - DAMAGE REPAIR 1ENK705		1,012.17	
EF087928	30/09/2020	BORRELLO FAMILY TRUST T/AS CARRAMAR RESOURCE INDUSTRIES				1,023.66
			INV-50118 - TOP DRESSING/LAWN SAND-LOADED INTO COJ TRUCK	VP134165	1,023.66	
EF087889	30/09/2020	BORVEK PTY LTD ABLE WESTCHEM				180.25
			535713 - WEEDING CHEMICAL		180.25	
EF087913	30/09/2020	BOYA EQUIPMENT PTY LTD				183.44
			87985/01 - PARTS ONLY 6MTH S/S 98356 GENERATOR		183.44	
EF087604	15/09/2020	BP AUSTRALIA LIMITED				5,145.92
			11207097 - FUEL & OILS FOR AUG 20		5,145.92	
EF087880	30/09/2020	BRIDGELINE PTY LTD T/AS HARCOURTS ALLIANCE				886.00
			120560 - RATES REFUND		411.00	
			130499 - RATES REFUND		475.00	

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EF087613	15/09/2020	BRIGHTMARK GROUP PTY LTD				3,762.00
			692 - BBQ CLEANING VARIOUS AREAS	01919	3,762.00	
EF087918	30/09/2020	BRIGHTMARK GROUP PTY LTD				3,762.00
			730 - BBQ CLEANING VARIOUS AREAS AUG 20	01919	3,762.00	
EF087614	15/09/2020	BROWNES FOODS OPERATIONS PTY LIMITED				376.60
			15555241 - SUPPLY OF MILK 31/08/20 DEPOT		55.04	
			15559178 - SUPPLY OF MILK 02/09/20 DEPOT		55.04	
			15560011 - MILK FOR JOONDALUP LIBRARY		21.43	
			15570644 - SUPPLY OF MILK 1.7.2020 - 30.6.2021		55.04	
			15571555 - MILK FOR JOONDALUP LIBRARY 09/09/20		21.43	
			1558568 - MILK FOR ADMIN BUILDING 26/08/20		168.62	
EF087919	30/09/2020	BROWNES FOODS OPERATIONS PTY LIMITED				643.12
			15524681 - MILK FOR JOONDALUP LIBRARY		21.43	
			15548573 - MILK FOR JOONDALUP LIBRARY		21.43	
			15560008 - SUPPLY OF MILK FOR ADMIN BUILDING		168.62	
			15571552 - SUPPLY OF MILK FOR ADMIN BUILDING		168.62	
			15578246 - SUPPLY OF MILK WORKS OPERATION CENTRE		55.04	
			15582215 - SUPPLY MILK TO WORKS OPERATION CENTRE		55.04	
			15583054 - MILK FOR JOONDALUP LIBRARY		21.43	
			15589843 - SUPPLY OF MILK WORKS OPERATION CENTRE		55.04	
			15593693 - SUPPLY OF MILK WORKS OPERATION CENTRE		55.04	
			15594596 - MILK FOR JOONDALUP LIBRARY		21.43	
110353	11/09/2020	BRUANNE PTY LTD				485.12
			DA20/0675 - REFUND OF ADDITIONAL APPLICATION FEE		485.12	
110355	11/09/2020	BRUCE D SAUNDERS				61.65
			BPU20/0594 - BUILDING SERVICES LEVY REFUND		61.65	
EF087612	15/09/2020	BUFFALO SOLUTIONS PTY LTD				913.00
			INV-0171 - COACHING SESSIONS 03/09/20		330.00	
			INV-0186 - COACHING SESSIONS		583.00	
EF087915	30/09/2020	BUGGY BUDDYS PTY LTD				990.00
			4854 - DIGITAL EVENT PROMOTION AD PACKAGE		990.00	
EF087811	15/09/2020	BUILDING & CONSTRUCTION INDUSTRY				11,246.21
			AUG 20 - BCITF AUG 2020 27 LEVY PAYMENTS		11,246.21	
EF087605	15/09/2020	BUNNINGS PTY LTD				1,505.54
			2170/01416484 - HARDWARE ITEMS		42.09	
			2435/00115368 - EXHIBITION CONSUMABLES - CREATIVE NORTH		16.90	
			2435/01288525 - WORM AFFAIR LIVE ORGANIS WORMS		457.89	
			2435/01377960 - CRAFTRIGHT LARGE SAFE CASE		75.05	
			2435/01415625 - HARDWARE ITEMS		96.00	
			2435/01415956 - HARDWARE ITEMS		43.97	
			2435/01421473 - HARDWARE ITEMS		29.15	

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			2435/01524993 - HARDWARE ITEMS		42.43	
			2435/01527214 - HARDWARE ITEMS		105.65	
			2435/01532760 - HARDWARE ITEMS		63.68	
			2435/01533125 - HARDWARE ITEMS		65.30	
			2435/01533305 - HARDWARE ITEMS		24.66	
			2435/01533362 - HARDWARE ITEMS		19.00	
			2435/01534826 - HARDWARE ITEMS		228.95	
			2435/01538708 - HARDWARE ITEMS		71.16	
			2435/01539501 - HARDWARE ITEMS		35.42	
			2443/01403741 - HARDWARE ITEMS		88.24	
EF087850	18/09/2020	BUNNINGS PTY LTD				580.18
			2435/00115326 - EXHIBITION CONSUMABLES - CREATIVE NORTH		580.18	
EF087909	30/09/2020	BUNNINGS PTY LTD				2,059.58
			1412910 - HARDWARE ITEMS SEE INV 2435/01412913		-20.74	
			2435/01412913 - HARDWARE ITEMS SEE CR 2435/01412910		20.74	
			2435/01417584 - HARDWARE ITEMS		133.33	
			2435/01419840 - HARDWARE ITEMS		70.60	
			2435/01421075 - HARDWARE ITEMS		18.95	
			2435/01421256 - HARDWARE ITEMS		114.38	
			2435/01422842 - HARDWARE ITEMS		35.48	
			2435/01422845 - HARDWARE ITEMS		26.68	
			2435/01425103 - HARDWARE ITEMS		22.62	
			2435/01426908 - HARDWARE		87.45	
			2435/01427211 - HARDWARE		18.82	
			2435/01429878 - HARDWARE ITEMS		191.52	
			2435/01429881 - HARDWARE ITEMS		142.50	
			2435/01533138 - HARDWARE ITEMS		199.68	
			2435/01537960 - HARDWARE ITEMS		59.44	
			2435/01539820 - HARDWARE ITEMS		92.69	
			2435/01543540 - HARDWARE ITEMS		161.40	
			2435/01548975 - HARDWARE ITEMS		39.76	
			2435/01549779 - HARDWARE		37.90	
			2435/01550215 - HARDWARE ITEMS		18.95	
			2435/01551081 - HARDWARE ITEMS		457.82	
			2435/01865668 - HARDWARE		111.55	
			2435/02086073 - HARDWARE ITEMS		18.06	
EF087988	30/09/2020	C R KENNEDY & CO PTY LTD				286.00
			1605167 - HIRE OF SURVEY EQUIPMENT		286.00	
EF087629	15/09/2020	CALIBRE PROFESSIONAL SERVICES ONE PTY LTD				396.00
			CPS1-SINV005195 - WIRELESS CONNECTION ISSUES WITH ALL CCTV		396.00	
EF087976	30/09/2020	CALL ASSOCIATES PTY LTD (CONNENCT CALL CENTRE SERVICES)				3,019.50
			102493 - CALL CENTRE CHARGES JULY 2020		3,019.50	
EF087617	15/09/2020	CALTEX AUSTRALIA PETROLEUM PTY LTD				42,664.47
			0301879463 - CALTEX FUEL IMPORT 01/09/2020		42,664.47	
EF087622	15/09/2020	CAMPBELLS JANITOR SUPPLIES PTY LTD T/AS THE GOODS AUSTRALIA				104.18
			165006 - CD - CLEANING DAY LABOUR MATERIAL PURC		104.18	
EF087924	30/09/2020	CAMPBELLS JANITOR SUPPLIES PTY LTD T/AS THE GOODS AUSTRALIA				104.50

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			164075 - VACUUM CLEANER BAGS		104.50	
EF088108	30/09/2020	CANCER COUNCIL WA EFT				2,100.00
			1371979 - RELAY FOR LIFE SPONSORSHIP		2,100.00	
110336	4/09/2020	CANDICE MCFARLANE				300.00
			08310 - DOG REGISTRATION REFUND		300.00	
EF087568	15/09/2020	CANON FINANCE				179.22
			508934 - LEASE DR6030C A3 DESKTOP SCANNER 24/09-24/10/20 RECORDS		179.22	
EF087726	15/09/2020	CANON PRODUCTION PRINTING AUSTRALIA PTY LTD (OCE-AUSTRALIA)				101.62
			1506178 - MAINTENANCE OF OCE TSC4 SCANNER SEPT 20		101.62	
EF087634	15/09/2020	CARBON DIAMOND ABRASIVES PTY LTD				1,529.00
			8433 - FENCING & BOLLARDS		1,529.00	
EF087621	15/09/2020	CARCARE MOTOR COMPANY PTY LTD T/AS CARCARE JOONDALUP				1,463.40
			23,079 - PARTS & REPAIR		160.00	
			23,088 - HYUNDAI I40 SERVICE & REPAIRS		903.40	
			23,135 - PARTS & REPAIRS KIA CERATO		230.00	
			23,143 - PARTS & REPAIRS TO FORD TRANSIT CUSTOM		170.00	
EF087923	30/09/2020	CARCARE MOTOR COMPANY PTY LTD T/AS CARCARE JOONDALUP				748.20
			23,200 - PARTS & REPAIR 1HBZ562 - MQ4L20 TRITON		518.20	
			23,202 - PARTS & REPAIR 1GJX083 ISUZU D-MAX		230.00	
EF087618	15/09/2020	CARDNO (WA) PTY LTD				3,245.00
			ICW211117 - POST OPENING AUDIT FOR THE MARMION AVE		3,245.00	
EF087894	30/09/2020	CARMEL HOLDINGS PTY LTD (ALL STAMPS)				61.90
			17158 - SHINY S843 SELF INKING STAMP RED INK		61.90	
EF087932	30/09/2020	CARVING CONCRETE CONSTRUCTION PTY LTD (CARVING CONCRETE				9,570.00
			120 18/07/20 - REPAIR TO RUSTED ANGLE MIRROR SKATEPARK		4,180.00	
			124 - MIRROR PARK HUBBA REPAIR		5,390.00	
EF088025	30/09/2020	CASSANDRA MANN				1,000.00
			1 - SALE OF ARTWORK LESS COMMISSION FOR NOISY NEIGHBOURS COMM ART EXHIBIT 2020		1,000.00	
EF087926	30/09/2020	CENTRAL REGIONAL TAFE				935.50
			I0012199 - DOG & CAT MANAGEMENT COURSE		935.50	
EF087600	15/09/2020	CENTRECARE INC (ACCESS WELLBEING SERVICES)				308.00
			23200 - ADDITIONAL 6 EAP SESSION FOR EMPLOYEE		308.00	
EF087616	15/09/2020	CHADSON ENGINEERING PTY LTD				170.50
			A0088782 - SHORT TEST TUBE ROUND 10ML		170.50	
EF088107	30/09/2020	CHAMBER OF COMMERCE & INDUSTRY				338.00
			416759 - ATTENDANCE BREAKFAST EVENT		338.00	
EF088110	30/09/2020	CHILD EDUCATION SERVICES				422.01
			CE24613 - STOCK AS SELECTED		167.10	
			CE24614 - STOCK AS SELECTED		39.99	
			CE24615 - STOCK AS SELECTED		214.92	
EF087812	15/09/2020	CHILDREN'S BOOK COUNCIL OF AUSTRALIA				687.00

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			6542 - CHILDREN'S BOOK WEEK MERCHANDISE		687.00	
EF087719	15/09/2020	CHIPLA HOLDINGS PTY LTD (MONITORING EXCELLENCE)				2,217.60
			M00053610 - ADMIRAL PARK CLUBROOMS 1/65 ADMIRAL GROV	VP173512	1,108.80	
			M00053624 - ADMIRAL PARK CLUBROOMS 1/65 ADMIRAL GROV	VP173512	1,108.80	
110384	18/09/2020	CHLOE GORDON				30.00
			08310 - DOG REGISTRATION REFUND		30.00	
EF087906	30/09/2020	CHRISTINE AILEEN KENNEDY ("ART AID")				762.45
			51 - EXHIBITION ATTENDANT		762.45	
EF087868	30/09/2020	CHRISTINE HAMILTON-PRIME				2,639.83
			ALLOW-MTG-SEPT 2020 - MEETING FEE - SEPTEMBER 2020		2,639.83	
EF087579	15/09/2020	CHRISTINE KADEN				30.00
			2073237 - REFUND FOR LEARN TO SWIM CLC		30.00	
EF088131	30/09/2020	CHRISTOPHER MAY				2,639.83
			ALLOW-MTG-SEP 2020 - MEETING FEE - SEPTEMBER 2020		2,639.83	
EF088109	30/09/2020	CITY OF WANNEROO				21,393.67
			194083 - SELF HAUL GREENS FACILITY COST		21,393.67	
EF087619	15/09/2020	CLEANAWAY PTY LTD T/AS CLEANAWAY				140,155.89
			21563994 - CREDIT FOR BULK HARD WASTE ON-LINE BOOKING DEC 19 INV 21563108		-140.83	
			21583234 - BULK HARD WASTE - ON-LINE BOOKING	02516	143,120.66	
			21595605 - PROCESSING OF COMMINGLED RECYCLABLES AUG 20		67,354.21	
			21596842 - PROCESSING OF COMMINGLED RECYCLABLES AUG 20 INV 21595605		-67,354.21	
			21858896 - CREDIT FOR INV 21572238 & 21575698 BULK WASTE		-2,823.94	
EF087851	18/09/2020	CLEANAWAY PTY LTD T/AS CLEANAWAY				221,429.86
			21583273 - BULK HARD WASTE - SORTING, RECOVERY/PROC	02516	73,052.49	
			21587180 - BULK HARD WASTE - ON-LINE BOOKING/SCHEDU	02516	148,377.37	
110379	18/09/2020	CLINTON ARNOLD				77.50
			8310 10/9/20 - ANIMAL REGISTRATION REFUND		77.50	
EF087620	15/09/2020	COHERA-TECH PTY LIMITED				1,125.00
			188435 - RELOCATION OF 5 X PEOPLE COUNTERS		1,125.00	
EF087626	15/09/2020	COLLEAGUES NAGELS				353.00
			R45168 - 120X235 CITY RANGERS ENVELOPES		353.00	
EF087627	15/09/2020	COMMON GROUND TRAILS PTY LTD				2,750.00
			INV-18298 - ASSESSMENTS OF EXISTING BMX TRACKS		2,750.00	
EF087632	15/09/2020	COMMUNITY GREENWASTE RECYCLING PTY LTD				7,353.41
			INV-1326 - REINFORCED CONCRETE DISPOSAL AUG 20	00519	6,997.98	
			INV-1327 - GRANULAR FILL SAND FROM EARTHWORKS	00519	355.43	
EF087615	15/09/2020	COMPAC MARKETING (AUSTRALIA) PTY LTD				5,560.50

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			57263 - PLANNING CONSULTATION SIGNAGE		1,540.00	
			57348 - WAYFINDING ROAD SIGNS		4,020.50	
EF087922	30/09/2020	COMPAC MARKETING (AUSTRALIA) PTY LTD				764.50
			57418 - SIGNS ADVISORY		764.50	
110372	18/09/2020	COMPLETE APPROVALS				61.65
			BPU20/0615 - BUILDING SERVICES LEVY REFUND		61.65	
110338	4/09/2020	CORPORATE SERVICES PETTY CASH				817.95
			PETTY CASH P/E 01/09/20 - REIMBURSEMENT PETTY CASH P/E 01/09/20		817.95	
110387	18/09/2020	CORPORATE SERVICES PETTY CASH				675.65
			PETTY CASH P/E 08/09/20 - REIMBURSEMENT PETTY CASH P/E 08/09/20		296.45	
			PETTY CASH P/E 15/09/20 - REIMBURSEMENT PETTY CASH P/E 15/09/20		379.20	
110412	25/09/2020	CORPORATE SERVICES PETTY CASH				436.35
			PETTY CASH P/E 22/09/20 - REIMBURSEMENT PETTY CASH P/E 22/09/20		436.35	
EF087628	15/09/2020	CORSIGN WA PTY LTD				1,764.40
			49132 - SIGNS FOR GRAND BLVD		867.90	
			49981 - SIGN MAINTENANCE		896.50	
EF087927	30/09/2020	CORSIGN WA PTY LTD				2,537.83
			49447 - CORE FLUTE CHEMICAL SIGNS		481.27	
			49701 - FLINDERS PARK UAT SIGNAGE		170.50	
			49878 - GLYPHOSTAE / PROLAN		401.06	
			50003 - 600 X 900 LRCI SIGN	VP194372	1,485.00	
EF087698	15/09/2020	CR JOHN LOGAN				301.01
			SEPT 2020 - EXPENSE REIMBURSEMENT SEPT 2020		301.01	
EF087995	30/09/2020	CR JOHN LOGAN				2,639.83
			ALLOW-MTG-SEPT 2020 - MEETING FEE SEPT 2020		2,639.83	
EF087689	15/09/2020	CR NIGEL JONES				202.63
			SEPT 2020 - EXPENSE REIMBURSEMENT SEPT 2020		202.63	
EF087985	30/09/2020	CR NIGEL JONES				2,639.83
			ALLOW-MTG-SEPT 2020 - MEETING FEE SEPT 2020		2,639.83	
EF088041	30/09/2020	CR RUSSELL POLIWKA				2,639.83
			ALLOW-MTG-SEP 2020 - MEETING FEE - SEPTEMBER 2020		2,639.83	
EF087635	15/09/2020	CROOT FAMILY TRUST T/AS DIAMOND LOCK & SECURITY				2,306.53
			255365 - LOCKS		418.00	
			255404 - RM - LOCK AND KEYS EXT MATERIAL PURC		237.01	
			255448 - PADLOCKS & KEYS		140.84	
			255493 - LOCKS		178.17	
			255530 - KEYS		153.52	
			255531 - KEYS		76.76	
			255532 - KEYS		76.76	
			255682 - LOCKS		318.25	
			255688 - PADLOCKS		397.37	
			255701 - STORE ROOM KEYS		56.34	

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			255702 - KEYS		112.67	
			255703 - KEYS		140.84	
EF087934	30/09/2020	CROOT FAMILY TRUST T/AS DIAMOND LOCK & SECURITY				2,867.67
			255163 - ADDITIONAL PADLOCKS + KEYS FOR WOC		1,221.78	
			255686 - LOCKS AND KEYS		745.82	
			255754 - HILLARYS PARK TOILET PADLOCK FOR KIOSK		142.34	
			255757 - D69 KEYS		56.34	
			255891 - LOCKS AND KEYS		701.39	
EF087630	15/09/2020	CTI5 PTY LTD (CTI RISK MANAGEMENT)				5,772.80
			1068931 - TICKET PAYMENT MACHINE CASH COLLECTION/P	01517	5,772.80	
EF087752	15/09/2020	DAMIR VAGAJA (RTSM CONSULTING)				4,840.00
			1929 - POST CONSTRUCTION ROAD SAFETY		4,840.00	
EF087760	15/09/2020	DANIELS HEALTH SERVICES PTY LTD T/AS STERIHEALTH SERVICES				330.46
			1886065 - SUPPLY AND PICK-UP OF SHARPS CONTAINERS		330.46	
110406	25/09/2020	DARREN P DIERCKX				25.00
			VP20/0108 - REFUND VERGE PERMIT		25.00	
EF087637	15/09/2020	DATA #3				25,586.00
			01945889 - ACROBAT STANDARD 2020 CLP GOV AOO L1		314.56	
			01945922 - MS CSP MONTHLY BILLING		25,271.44	
EF087852	18/09/2020	DATA #3				25,747.23
			1936146 - ACROBAT STANDARD 2020 CLP GOV AOO L1		314.56	
			1939458 - MS CSP MONTHLY BILLING		25,432.67	
EF087668	15/09/2020	DATACOM SYSTEMS (AU) PTY LTD (GLOBALCENTER)				197.29
			INV974300 - SAMSUNG E45 22" WIDE(16:10) LED		197.29	
EF087933	30/09/2020	DBS FENCING				4,829.00
			16762 - REPAIRS TO POSTS AT SORRENTO TENNIS CLUB		1,760.00	
			16775 - SEACREST PARK SORRENTO REMOVE & REPLACE CHAINMESH TO CRICKET WICKETS		3,069.00	
EF087672	15/09/2020	DCR NOMINEES PTY LTD T/AS HYGIENE CONCEPTS				1,212.75
			23252 - HYGIENE SERVICES - DUNCRAIG		86.16	
			23253 - HYGIENE SERVICES - CRAIGIE		1,126.59	
EF087965	30/09/2020	DCR NOMINEES PTY LTD T/AS HYGIENE CONCEPTS				905.40
			23175 - SANITARY SERVICES VARIOUS AREAS		905.40	
EF088001	30/09/2020	DEBBIE LYNCH				304.00
			17/09/20 - SALE OF ARTWORK LESS COMMISSION FOR TURTLE WAVE NINGALOO COMM ART EXHIBIT 2020		304.00	
EF087636	15/09/2020	DECIPHA PTY LTD				1,843.27
			7634285046 - MAILROOM SERV AUG 20		1,843.27	
EF087569	15/09/2020	DEPARTMENT OF BIODIVERSITY CONSERVATION AND ATTRACTIONS				2,200.00
			77001285 - INSTALLATION OF FISHING GEAR BINS		2,200.00	
EF087853	18/09/2020	DEPARTMENT OF FIRE & EMERGENCY SERVICES				6,764,750.79

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			151027 - 2020/21 ESL QUARTER 1		6,764,750.79	
EF087813	15/09/2020	DEPARTMENT OF MINES, INDUSTRY REGULATION AND SAFETY				42,640.41
			AUG 20 - BSL AUG 2020 315 LEVIES		42,640.41	
EF087871	30/09/2020	DEPARTMENT OF PLANNING				5,603.00
			240920 - MOFFAT PLACE PANEL FEE		5,603.00	
EF087644	15/09/2020	DEPARTMENT OF PLANNING, LANDS AND HERITAGE				5,603.00
			280820 - DEVELOPMENT ASSESS. PANEL FEE DA20/0828		5,603.00	
EF087938	30/09/2020	DEPARTMENT OF PLANNING, LANDS AND HERITAGE				5,603.00
			DAP/20/01852 DA20/0767 - DEVELOPMENT ASSESSMENT PANEL FEE FOR LOTS 27 & 28 READSHAW RD DUNCRAIG PROPOSED DEVEL OF CHILDCARE CTR		5,603.00	
EF087638	15/09/2020	DEPARTMENT OF TRANSPORT - VEHICLE SEARCH				1,421.20
			4139192 - VEHICLE SEARCH FEES AUG 20		1,421.20	
EF087642	15/09/2020	DESIGN RIGHT PTY LTD				2,200.00
			P1238 - CONSULT JOONDALUP ADMIN REFURBISHMENT		2,200.00	
EF087647	15/09/2020	DIAMOND CYBER SECURITY PTY LTD				8,910.00
			5078 - PROFESSIONAL SERVICES		8,910.00	
EF087941	30/09/2020	DIAMOND CYBER SECURITY PTY LTD				4,400.00
			5099 - DIAMOND CYBER PROFESSIONAL SERVICES		4,400.00	
EF087645	15/09/2020	DIENST CONSULTING PTY LTD				3,355.00
			4371 - PROFESSIONAL SERVICES FOR MFA/INTU		3,355.00	
EF087937	30/09/2020	DIGNON, JOSEPH MATTHEW T/AS JOSEPH DIGNON				1,312.50
			1 17/9/20 - MUSIC EDGE PROGRAM FACILITATOR		1,312.50	
EF087969	30/09/2020	DITA E HAGEDORN				200.00
			18/09/20 - SALE OF ARTWORK LESS COMMISION FOR COMM ART EXHIBIT 2020		200.00	
EF087639	15/09/2020	DONALD VEAL CONSULTANTS PTY LTD				4,180.00
			20020004 - TO UNDERTAKE A DESIGN AUDIT		4,180.00	
EF087641	15/09/2020	DRAINFLOW SERVICES PTY LTD				15,501.20
			5989 - GRATED GULLY PIT CLEAN JOONDALUP AUG 20	VP194062	15,501.20	
EF087936	30/09/2020	DRAINFLOW SERVICES PTY LTD				9,048.60
			6042 - GULLY EDUCTION PROGRAM	VP194062	8,514.00	
			6043 - GRATED GULLY PIT OCEAN REEF	VP194062	534.60	
EF087640	15/09/2020	DS AGENCIES PTY LTD				2,018.50
			INV-154732 - FURNITURE MOOLANDA PARK		2,018.50	
EF087935	30/09/2020	DUNBAR SERVICES (WA) PTY LTD				21.45
			54748 - EXHAUST REPLACEMENT VENTS		21.45	
110357	11/09/2020	DUNCRAIG LIBRARY PETTY CASH				255.05
			PETTY CASH P/E 08/09/*20 - REIMBURSEMENT OF PETTY CASH P/E 08/09/20		255.05	
EF087643	15/09/2020	DY-MARK (AUST) PTY LTD				2,273.37
			1193372 - SPRAY & MARK YELLOW 350G		1,387.65	
			1194889 - SPRAY & MARK F/ORANGE 350G		442.86	
			1195097 - SPRAY & MARK WHITE 350G		442.86	
EF087646	15/09/2020	DYNAMIC PLANNING AND DEVELOPMENTS PTY LTD				11,868.44

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			3308 - NORTHWOOD WAY TOWN PLANNING SERVICE AUG		11,868.44	
EF087648	15/09/2020	DYNAMIC PLAYGROUNDS PTY LTD				46,733.23
			INV-0093 - DEPOSIT FOR WATER PLAYPARK RE-SURFACING AT CRAIGIE LEIS CTR		46,733.23	
EF087652	15/09/2020	E W C S UNIT TRUST (ENVIRO SWEEP)				12,868.57
			79880 - SWEEPING OF ALL URBAN ROADS - OCEAN REEF	03118	5,619.94	
			80328 - HIRE OF ROAD SWEEPER WITH OPERATOR MASON WAY PADBURY 24/08/20	03118	363.22	
			80329 - HIRE OF ROAD SWEEPER WITH OPERATOR DURACK WAY PADBURY 24/08/20	03118	363.22	
			80333 - HIRE OF ROAD SWEEPER WITH OPERATOR JOONDALUP AUG 20	03118	1,546.48	
			80334 - HIRE OF ROAD SWEEPER WITH OPERATOR - HOU	03118	167.64	
			80335 - HIRE OF ROAD SWEEPER WITH OPERATOR	03118	167.64	
			80336 - HIRE OF ROAD SWEEPER WITH OPERATOR	03118	195.58	
			80337 - SWEEPING AUGUST 2020	03118	586.74	
			80338 - HIRE OF PATHWAY SWEEPER WITH OPERATOR	03118	391.16	
			80340 - SWEEPING OF CAR PARKS VARIOUS AREAS AUG 20	03118	720.85	
			80341 - SWEEPING OF ALL URBAN ROADS - JOONDALUP AUG 20	03118	2,746.10	
EF087945	30/09/2020	E W C S UNIT TRUST (ENVIRO SWEEP)				14,453.98
			79089 - TREETOP AND OUTLOOK ROUNDABOUT EDGEWATER	03118	391.16	
			80339 - SWEEPING OF DUAL USE PATHS - COASTAL VARIOUS AREAS	03118	1,291.45	
			80508 - HIRE OF ROAD SWEEPER WITH OPERATOR	03118	502.92	
			80512 - SWEEPING OF CAR PARKS	03118	4,274.82	
			80513 - HIRE OF ROAD SWEEPER WITH OPERATOR AT BURBANK CT PADBURY 02/09/20	03118	139.70	
			80515 - HIRE OF ROAD SWEEPER WITH OPERATOR AT MARAROA CT PADBURY 02/09/20	03118	167.64	
			80564 - HIRE OF PATHWAY SWEEPER WITH OPERATOR -	03118	866.14	
			80569 - SWEEPING OF DUAL USE PATHS - COASTAL - B	03118	1,788.16	
			80573 - HIRE OF ROAD SWEEPER WITH OPERATOR FOR JOONDALUP DRIVE NORTH BOUND GEORGE GREY PLC EDGEWATERR 05/09/20	03118	1,169.29	
			80597 - HIRE OF ROAD SWEEPER WITH OPERATOR AT CARNAC WAY HEATHRIDGE 08/09/20	03118	111.76	
			80598 - WHITMORE TCE	03118	167.64	
			80707 - JOONDALUP DRIVE NORTH BOUND GEORGE GREY	03118	2,112.26	
			80710 - HIRE OF ROAD SWEEPER WITH OPERATOR AT DAVIDSON TCE JOONDALUP 13/09/20	03118	1,471.04	
EF087651	15/09/2020	EASISALARY PTY LTD				1,930.73
			AUG 2020 ITC - GST ADJUSTMENT AUG 2020		1,930.73	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
EF087650	15/09/2020	ECO SHARK BARRIER PTY LTD				5,500.00
			JCM029 - MONITOR AND ASSESS THE CONDITION OF THE BARRIER REPAIR AUG 20		5,500.00	
110405	25/09/2020	ELEASHA MARGARIA				30.00
			8310 - DOG REGISTRATION REFUND		30.00	
110360	11/09/2020	ELECTRICITY GENERATION AND RETAIL CORPORATION T/AS SYNERGY				282,872.49
			1000711096 - STLIGHTS MONTHLYVISION 7568991322		282,872.49	
110388	18/09/2020	ELECTRICITY GENERATION AND RETAIL CORPORATION T/AS SYNERGY				8,023.20
			2025014494 - AUX/DECORATIVE ST/LIGHTS 7170073024		8,023.20	
110413	25/09/2020	ELECTRICITY GENERATION AND RETAIL CORPORATION T/AS SYNERGY				3,992.93
			2021050109 - IRRIGATION PUMP GEDDES CL 5184260814		216.93	
			2029043611 - DUGDALE ST WARWICK 5231232113		703.23	
			2041032689 - CLC GAS ACCOUNT 5115896017		1,912.53	
			2045044164 - BRAMSTON VSTA BURNS BEACH 5123136912		790.85	
			2085035819 - BANKS AVE HILLARYS 5090795817		369.39	
EF087838	15/09/2020	ELECTRICITY GENERATION AND RETAIL T/A SYNERGY ELECTRONIC BIL				206,645.56
			3000141019 - GROUPED ELECTRICITY 8035419619		156,764.47	
			3000141191 - GROUPED ELECTRICITY 6455923022		49,881.09	
EF087881	30/09/2020	ELLIOT J WOODS				349.00
			161518 - RATES REFUND		349.00	
EF087814	15/09/2020	ELLIOTTS IRRIGATION PTY LTD				44,876.19
			B18682 - CONTROLLER SD SYSTEMS RELAY CUBE SD-2-DR	03119	1,100.00	
			B19008 - SPRINKLER HUNTER I-40-04 S/S	03119	1,821.60	
			B19009 - SOLENOID COIL RICHDEL/IRRITROL 24V	03119	594.00	
			B19010 - DECODER (DATA COIL) SD SYSTEM SD-DC-E	03119	4,048.00	
			B19054 - KING ONE STEP WIRE CONNECTOR MEDIUM (BLA	03119	445.50	
			B19060 - DECODER (DATA COIL) SD SYSTEM SD-DC-E	03119	6,072.00	
			B19061 - RETIC ITEMS	03119	514.80	
			B19068 - RETIC ITEMS	03119	6,841.45	
			B19081 - SPRINKLER RAINBIRD 6504 PC S/S	03119	567.60	
			B19082 - DECODER (DATA COIL) SD SYSTEM SD-DC-E	03119	2,024.00	
			B19084 - NOZZLE HUNTER ROTATOR MALE MP3000T 90°-2	03119	244.28	
			B19085 - FITTING PVC ELBOW 100MM 90°	03119	1,001.74	
			B19120 - DECODER (DATA COIL) SD SYSTEM SD-DC-E	03119	3,036.00	
			B19121 - FITTING POLY RISER EXTENSION M/F 25MM	03119	72.05	
			B19127 - IRRIGATION BORE PUMP & CONTROLS		1,309.00	
			B19143 - DECODER (DATA COIL) SD SYSTEM SD-DC-E	03119	5,060.00	

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			B19144 - IRRIGATION ITEMS		437.16	
			B19149 - GEAR DRIVE RAINBIRD 5004 PLUS S/S P/C SP	03119	1,804.00	
			B19152 - SPRINKLER HUNTER I-20-04 S/S	03119	7,029.00	
			B19162 - SPRINKLER HUNTER I-20-04 S/S	03119	103.00	
			B19164 - FITTING PVC TELESCOPIC COUPLING 50MM	03119	25.25	
			B19165 - FITTING PVC TELESCOPIC COUPLING 25MM	03119	36.39	
			B19166 - IRRIGATION ITEMS	03119	176.77	
			B19170 - NOZZLE HUNTER ROTATOR FEMALE MP2000 210°	03119	512.60	
EF088111	30/09/2020	ELLIOTTS IRRIGATION PTY LTD				15,507.83
			B19212 - SOLENOID VALVE BERMAD 50MM GLOBE PATTERN	03119	3,414.46	
			B19215 - GEAR DRIVE RAINBIRD 5004 PLUS S/S P/C SP	03119	792.00	
			B19227 - DECODER (DATA COIL) SD SYSTEM SD-DC-E	03119	506.00	
			B19228 - FITTING PVC TELESCOPIC COUPLING 100MM	03119	269.83	
			B19229 - SMALL JET NOZZLE		36.30	
			B19230 - FITTING PVC TELESCOPIC COUPLING 100MM	03119	507.76	
			B19231 - VALVE BALL 50MM PHILMAC / HANSEN BRAND	03119	556.55	
			B19245 - FITTING PVC COUPLING 100MM	03119	391.40	
			B19246 - SPRINKLER HUNTER I-20-04 S/S	03119	343.20	
			B19248 - FITTING PVC ELBOW 40MM 90°	03119	60.73	
			B19249 - SPRINKLER HUNTER I-20-04 S/S	03119	77.34	
			B19250 - SPRINKLER HUNTER I-20-04 S/S	03119	94.05	
			B19251 - NOZZLE TORO 15' F 360° 570 SERIES	03119	75.81	
			B19252 - FITTING PVC REDUCING BUSH 25MM X 20MM	03119	2.35	
			B19253 - SPRINKLER TORO 570Z-6P	03119	173.64	
			B19254 - SPRINKLER HUNTER I-20-04 S/S	03119	182.10	
			B19277 - PIPE POLY LD 25MM X 50M	03119	220.99	
			B19278 - SERVICING OF IRRIGATION IRON FILTERS VARIOUS AREAS	00820	5,395.50	
			B19305 - IRRIGATION MAINTENANCE		537.90	
			B19305 - IRRIGATION MAINTENANCE	03119	15.40	
			B19323 - VALVE BOX RAINBIRD JUMBO WITH LID	03119	1,185.53	
			B19338 - VALVE BOX RAINBIRD STANDARD WITH LID 12”	03119	475.20	
			B19342 - FITTING POLY SCREWED CAP 15MM	03119	10.56	
			B19343 - RETIC ITEMS	03119	120.78	
			B19344 - RETIC ITEMS	03119	17.51	
			B19345 - RETIC ITEMS	03119	44.94	
EF087948	30/09/2020	ENSIGN SERVICES (AUST) PTY LTD				112.23
			743449 - WOC CLOTH HAND TOWELS		112.23	
EF087653	15/09/2020	ENVIRO INFRASTRUCTURE PTY LTD				118,988.18
			5560-1 - WHITFORDS NODES PARK HILLARYS	02519	118,988.18	
EF087947	30/09/2020	ENVIRO INFRASTRUCTURE PTY LTD				12,187.74
			5850 - WHITFORDS NODES PARK	02519	12,187.74	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
EF087815	15/09/2020	ENVIRONMENTAL HEALTH AUSTRALIA				1,100.00
			15747 - FOODSAFE ONLINE SUBSCRIPTION 2020/2021		1,100.00	
EF087756	15/09/2020	ENVIROPATH PTY LTD T/AS SPOTS ALL SURFACE CLEANING				275.00
			2831 - HIGH PRESSURE WASH - INCLUDING PAVEMENT		275.00	
EF087649	15/09/2020	ESRI AUSTRALIA PTY LTD				9,768.00
			90077181 - DESKTOP STANDARD CU PRIMARY		9,768.00	
EF087955	30/09/2020	EVELYN FELTOE				280.00
			210920 - SALE OF ARTWORK FROM CAE 2020		280.00	
EF087946	30/09/2020	EXPO SIGNAGE AND DIGITAL PTY LTD				571.11
			505299 - LARGE FEE SIGN RPCP		571.11	
EF087785	15/09/2020	FACILITIES FIRST AUSTRALIA PTY T/AS TJS SERVICES GROUP PTY L				3,564.00
			221383 - CLEANING DUNCRAIG LEISURE CENTRE CTR AUG 20	02917	3,564.00	
EF087656	15/09/2020	FIND WISE LOCATION SERVICES				756.80
			4891 - LOCATE SERVS JOONDALUP DRV/EDDYSTONE AVE EDGEWATER		374.00	
			4897 - LOCATION OF SERVS WATER TOWER PARK JOONDALUP		382.80	
EF087951	30/09/2020	FIND WISE LOCATION SERVICES				1,272.15
			4905 - IRRIGATION		795.85	
			4909 - WHITFORDS EAST PARK RADAR SCANNING		476.30	
EF087657	15/09/2020	FLEXI STAFF PTY LTD				12,147.73
			I0001263 - TEMP STAFF WE 23/8/2020		1,524.07	
			I0001264 - LABOUR HIRE W/E 21/08/20 DEPOT		1,905.09	
			I0001285 - LABOUR HIRE W/E 21/08/20 DEPOT		1,905.09	
			I0001430 - LABOUR HIRE W/E 28/08/20 DEPOT		1,501.65	
			I0001431 - LABOUR HIRE W/E 28/08/20 DEPOT		1,501.65	
			I0001602 - TEMP STAFF WE 4/9/20		1,905.09	
			I0001603 - TEMP STAFF WE 4/9/20		1,905.09	
EF087953	30/09/2020	FLEXI STAFF PTY LTD				7,194.48
			216628 - LABOUR HIRE W/E 29/03/20 DEPOT		1,905.07	
			I0000208 - TEMP STAFF W/E 2/7/20		381.02	
			I0000639 - LABOUR HIRE W/E 26/07/20 DEPOT		1,524.07	
			I0001791 - LABOUR HIRE W/E 11/9/20		1,501.65	
			I0001792 - LABOUR HIRE W/E 11/9/20		1,882.67	
EF087952	30/09/2020	FLORAL IMAGE				69.11
			FIP62192 - FLORAL ARRANGEMENTS		69.11	
EF087658	15/09/2020	FOCUS CONSULTING WA PTY LTD				4,754.75
			2021-041-1 - CONSULT LIGHTING EMERALD PARK SPORTS		4,754.75	
EF087954	30/09/2020	FOCUS CONSULTING WA PTY LTD				250.25
			2021-041-2 - EMERALD PARK SPORTS LIGHTING		250.25	
EF087685	15/09/2020	FORTIS SECURITY PTY LTD (INTECH INTEGRATED SYSTEMS)				13,751.10
			408204 - INSTALL/CONFIGURE NETWORK SWITCH		2,999.70	

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			408226 - SUPPLY/INSTALL 2X NETWORK SWITCHES		5,999.40	
			408381 - INSTALL/CONFIGURE 2XSERVERS		4,752.00	
EF087982	30/09/2020	FORTIS SECURITY PTY LTD (INTECH INTEGRATED SYSTEMS)				6,488.36
			408767 - INSTALL/CONFIGURE VIDEO WALL WORKSTATION		6,488.36	
EF088113	30/09/2020	FOXTEL CABLE TELEVISION PTY LTD				155.00
			1964661 1/9/20 - CLC FOXTEL SUBSCRIPTION		155.00	
EF087659	15/09/2020	FRANKLIN COVEY PTY LTD				990.00
			PS12-94012 - RENEWAL OF LICENSE FOR SPEED OF TRUST FOUNDATIONS 26/08/20-25/08/2021		990.00	
EF088022	30/09/2020	FRED MARIS				200.00
			18/09/20 - SALE OF ARTWORK LESS COMMISION FOR PERTH REFLECTIONS FROM COMM ART EXHIBIT 20		200.00	
110397	25/09/2020	FREEDOM POOLS & SPAS				61.65
			BPC20/0750 - REFUND BUILDING PERMIT		61.65	
EF087950	30/09/2020	FUJI XEROX AUSTRALIA P/L				3,111.50
			CT797956 - PHOTOCOPYING FOR PRINTROOM BASEMENT AUG 20		1,641.90	
			QD988410 - PHOTOCOPIER - AP7C7788 SERIAL NO 200193 PRINTROOM BASEMENT LEASE OCT 20		734.80	
			QS988310 - PHOTOCOPIER - AP7C7788 SERIAL NO 200093 PRINTROOM BASEMENT LEASE OCT 20		734.80	
EF087655	15/09/2020	FULTON HOGAN INDUSTRIES PTY LTD				2,057.00
			14303708 - 20KG EZ STREET POTHOLE REPAIR		2,057.00	
110385	18/09/2020	GABRIELLE LOWER				30.00
			08310 - DOG REGISTRATION REFUND		30.00	
EF088024	30/09/2020	GARETH MILLER				240.00
			1 - SALE OF ARTWORK FROM CAE 2020		240.00	
EF087960	30/09/2020	GEARED CONSTRUCTION PTY LTD				32,715.43
			INV-0117 - ELLERSDALE PARK CLUBROOM EXTENSION	00220	32,715.43	
EF087663	15/09/2020	GLOBE AUSTRALIA PTY LTD				825.00
			21035165 - BLUE SPRAY DYE 5 LTR		495.00	
			21035245 - BLUE SPRAY DYE 5 LTR		330.00	
EF087606	15/09/2020	GOODYEAR & DUNLOP TYRES (AUST) PTY LTD (BEAUREPAIRES)				3,448.14
			6411559057 - TYRES & TUBES		160.06	
			6411559058 - TYRES & TUBES		112.50	
			6411559059 - TYRES & TUBES		37.50	
			6411559060 - TYRES & TUBES		894.94	
			6411559594 - TYRES & TUBES		2,055.14	
			6411562906 - BEAUREPAIRS KEWDALE - TYRES & TUBES		188.00	
EF087911	30/09/2020	GOODYEAR & DUNLOP TYRES (AUST) PTY LTD (BEAUREPAIRES)				235.06
			6411595009 - TYRES & TUBES 1GKQ872 - TORO 360- F9837		37.50	
			6411595010 - TYRES & TUBES		37.50	
			6411595055 - TYRES & TUBES 1TUC391 - MOWING TRAILER		160.06	
EF087787	15/09/2020	GOPAL & PINDOLIA FAMILY TRUST & MAKRAV TRADING TRUST (TREACY				4,851.00

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			TFLI658081 - COLOURBOND FENCING & GATE		4,851.00	
EF087633	15/09/2020	GPC ASIA PACIFIC PTY LTD				1,351.64
			1580127094 - PARTS		660.00	
			1580127379 - PARTS		691.64	
EF087931	30/09/2020	GPC ASIA PACIFIC PTY LTD				346.75
			1580128513 - PARTS ONLY 97691 HS81R HEDGE TRIMMER		117.84	
			1580128521 - PARTS ONLY 6MTH S/S 97663 MS362 CHAINSAW		139.04	
			1580129124 - RE INVOICE 1580125559		-45.10	
			1580129320 - PARTS ONLY		134.97	
EF087661	15/09/2020	GRASSTREES AUSTRALIA				1,457.50
			9459 - TREES		1,457.50	
EF087998	30/09/2020	GREENSHED PTY LIMITED (LIVING TURF)				5,316.30
			54071/01 - CBD SITE CONTROLL SYSTEM RAINBIRD		4,601.30	
			54109/01 - IRRIGATION MTCE CENTRAL PARK		715.00	
EF087660	15/09/2020	GREENWOOD PARTY HIRE				1,077.00
			B18904 - INFRASTRUCTURE HIRE FOR CAE 5/9/20		1,077.00	
EF087664	15/09/2020	GREENWORX COMMERCIAL MAINTENANCE PTY LTD				15,100.70
			65986 - LANDSCAPE MTCE ENTRY STATEMENTS AUG 20 CREDIT FOR INV 66217		-165.00	
			66210 - PROVISION OF LANDSCAPE MAINTENANCE AUG	01120	9,301.68	
			66212 - LANDSCAPE MTCE JOONDALUP DRV MEDIAN STRIP AUG 20		774.58	
			66214 - LANDSCAPE MTCE WHITFORDS AVE MEDIAN STRIPS AUG 20		363.00	
			66215 - LANDSCAPE MTCE VARIOUS AREAS AUG 20		583.00	
			66216 - LANDSCAPE MTCE VARIOUS AREAS AUG 20		697.95	
			66217 - LANDSCAPE MTCE ENTRY STATEMENTS AUG 20		1,527.90	
			66218 - LANDSCAPE MTCE HARBOUR RISE AUG 20	01120	1,100.00	
			66219 - LANDSCAPE MTCE VARIOUS AREAS AUG 20		715.00	
			66220 - IRRIGATION MTCE WOODVALE WATERS AUG 20	VP177052	202.59	
EF087958	30/09/2020	GREENWORX COMMERCIAL MAINTENANCE PTY LTD				22,982.32
			65419 - WOODVALE WATERS SAR MAINTENANCE	VP177052	3,155.63	
			66213 - WOODVALE WATERS SAR MAINTENANCE	VP177052	3,155.63	
			66226 - AMALFI TREE PLANTING		5,561.27	
			66277 - RETICULATION REPAIRS ON 31/08/20	VP177052	140.32	
			66805 - IRRIGATION MTCE WOODVALE WATERS SEPT 20	VP177052	149.60	
			66859 - HARBOUR RISE SAR MAINTENANCE	01120	9,367.68	
			66868 - PROVISION OF LANDSCAPE MAINTENANCE SERVI HARBOUR RISE ESTATE	01120	1,100.00	
			66870 - IRRIGATION MTCE WOODVALE WATERS SEPT 20	VP177052	202.59	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			67027 - RETIC REPAIRS HARBOUR RISE 02/09/20	01120	149.60	
EF087962	30/09/2020	H L TRUST (HL GEOSPATIAL)				1,300.75
			84737 - ANNUAL SERVICE OF TRIMBLE STATION S3 ROB		962.50	
			84748 - ANNUAL SERVICE TSC3 CONTROLLER AND PRISM		338.25	
EF087670	15/09/2020	HARTAC SALES & DISTRIBUTION PTY LTD				524.83
			267863 - DIGITAL SIGNAGE SUBS		524.83	
EF087818	15/09/2020	HAYS SPECIALIST RECRUITMENT (AUSTRALIA) PTY LIMITED				19,860.67
			9408091 - TEMP STAFF WE 19/7/2020		1,905.75	
			9424138 - LABOUR HIRE W/E 26/07/20 DEPOT		2,200.69	
			9432876 - TEMP STAFF WE 26/7/2020		1,928.44	
			9449386 - LABOUR HIRE W/E 02/08/20 DEPOT		2,209.78	
			9464192 - LABOUR HIRE W/E 09/08/20 DEPOT		1,542.75	
			9480339 - LABOUR HIRE W/E 16/08/20 DEPOT		1,542.75	
			9489617 - LABOUR HIRE W/E 23/8/20 DEPOT		1,973.82	
			9489618 - LABOUR HIRE W/E 23/08/20 DEPOT		1,542.75	
			9522759 - TEMP STAFF WE 6/9/2020		1,928.44	
			9522760 - LABOUR HIRE W/E 06/09/20 DEPOT		1,542.75	
			9522761 - LABOUR HIRE		1,542.75	
EF087677	15/09/2020	HAZ ENVIRO SOLUTIONS PTY LTD				97.20
			202209 - WASTE DISPOSAL		97.20	
EF087973	30/09/2020	HAZ ENVIRO SOLUTIONS PTY LTD				1,737.30
			202231 - WASTE DISPOSAL - GENERAL		1,737.30	
EF087676	15/09/2020	HCC (AUST) PTY LTD				41,085.31
			INV-0066 - JOONDALUP DR WEST VERGE PAVING		8,247.01	
			INV-0066 - JOONDALUP DR WEST VERGE PAVING	00819	22,751.30	
			INV-0069 - BRICKPAVING GARDEN GRV EDGEWATER	00819	3,531.00	
			INV-0070 - BRICKPAVING CALEDONIA ARABELLA TO STRAITSMAN	00819	2,508.00	
			INV-0071 - REMOVE EXISTING BRICKPAVERS AND RELAY IN CALEDONIA/CURRAMBINE ROUNDABOUT	00819	2,112.00	
			INV-0077 - DORADO BEACH BRICKPAVING	00819	1,232.00	
			INV-0078 - ONSLOW PLACE BRICKPAVING	00819	704.00	
EF087971	30/09/2020	HCC (AUST) PTY LTD				5,984.00
			INV-0079 - PAVING REPAIRS ON REID PROMENADE	00819	5,984.00	
110377	18/09/2020	HEATHER BROJANOWSKI				42.50
			08310 - DOG REGISTRATION REFUND		42.50	
EF087874	30/09/2020	HELEN HARWOOD				402.50
			RECEIPT 202BB933B - REIMBURSEMENT FOR GIFT VOUCHER FOR SERVICE AWARD FOR LEIS & CULTURAL SERVS		152.50	
			RECEIPT 7277 - REIMBURSEMENT FOR GIFT CARDS FOR STAFF REWARDS FOR LEIS & CULTURAL SERVS		250.00	
EF087827	15/09/2020	HELEN PASSMORE FAMILY TRUST T/A LO-GO APPOINTMENTS				4,381.41

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			422304 - TEMP STAFF W/E 29/9/20		398.31	
			422305 - TEMP STAFF W/E 29/9/20		1,991.55	
			422337 - TEMPORARY RATES OFFICER W/E 05/09/20		1,991.55	
EF088126	30/09/2020	HELEN PASSMORE FAMILY TRUST T/A LO-GO APPOINTMENTS				3,983.10
			422369 - TEMPORARY RATES OFFICER W/E 12/09/20		1,991.55	
			422405 - TEMPORARY RATES OFFICER W/E 19/09/20		1,991.55	
EF087673	15/09/2020	HICKEY CONSTRUCTIONS PTY LTD				232,671.68
			1703 - CENTRAL PARK DAMAGED DECKING	00318	1,114.85	
			1717 - QUALIFIED TRADESMAN NORMAL WORKING HOURS	00318	1,842.50	
			1725 - QUALIFIED TRADESMAN NORMAL WORKING HOURS	00318	165.00	
			1726 - QUALIFIED TRADESMAN NORMAL WORKING HOURS	00318	615.29	
			1727 - QUALIFIED TRADESMAN AFTER HOURS EMERGENC	00318	429.00	
			1729 - WHITFORDS LIBRARY & WHITFORDS SNR CITZ VARIOUS REPAIRS	00318	76,354.47	
			1732 - ADMIN TOILET REFURBISHMENTS	00318	111,930.72	
			1733 - WHITFORDS SENIORS DOOR REPAIRS	00318	4,232.25	
			1734 - WHITFORDS SENIORS ROOF REPAIRS	00318	1,097.80	
			1735 - WHITFORDS SENIORS ROLLER DOOR REMOVAL	00318	1,601.05	
			1736 - WHITFORDS LIBRARY VARIOUS REPAIRS	00318	2,480.50	
			1737 - WHITFORDS LIBRARY & WHITFORDS SNRS VARIOUS REPAIRS	00318	19,856.10	
			1739 - WHITFORDS SENIORS DRY LINING CEILING	00318	10,952.15	
EF087966	30/09/2020	HICKEY CONSTRUCTIONS PTY LTD				9,956.11
			1746 - MILDENHALL SENIOR CITIZENS	00318	2,244.00	
			1747 - GUY DANIELS CLUBROOMS	00318	110.00	
			1748 - JOONDALUP ADMINISTRATION	00318	676.56	
			1749 - FLEUR FREAME PAVILLION	00318	361.08	
			1750 - JOONDALUP LIBRARY	00318	55.00	
			1751 - HAWKER PARK TOILETS	00318	168.19	
			1752 - BELROSE PARK TOILETS	00318	168.19	
			1753 - WHITFORDS NODES	00318	110.00	
			1754 - EMERALD PARK CLUBROOMS FRIDGE	00318	275.00	
			1755 - ADMIN REPAIR HINGE	00318	120.34	
			1756 - BARRIDALE PARK TOILETS DOORS	00318	110.00	
			1757 - EMERALD PARK CLUBROOMS REPAIR STORMWATER DAMAGED CEILING	00318	1,070.52	
			1763 - CRAIGIE LEISURE CENTRE DOOR GRILL	00318	119.35	
			1764 - FLEUR FREAME PAVILLON LOCK	00318	110.00	
			1765 - THE DEPOT ADMIN ADJUST WORK STATIONS & DESKS	00318	580.58	
			1769 - JOONDALUP LIBRARY REPAIR AUTOMATIC SLIDING DOOR TO STAFF WORK ROOM	00318	110.00	
			1770 - CRAIGIE LEISURE BASKETBALL HOOPS	00318	385.00	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			1771 - AFTER HOURS EMERGENCY STANDBY 01/09- 15/09/20	00318	858.00	
			1772 - CIVIC BUILDING CONFERENCE ROOMS REPAIR CEILINGS & PAINT WHERE SCREENS HAVE BEEN REMOVED	00318	1,379.40	
			1773 - SORRENTO COMM HALL REPAIR THE STORAGE ROOM ROLLER DOOR	00318	247.50	
			1774 - KINGSLEY MEMORIAL CLUBROOMS VARIOUS REPAIRS	00318	247.50	
			1775 - TIMBERLANE PARK CLUBROOMS VARIOUS REPAIRS	00318	449.90	
EF087820	15/09/2020	HODGE COLLARD PRESTON UNIT TRUST T/AS HODGE COLLARD PRESTON				3,410.00
			882004 - CONSULTANCY PRELIMARY CONCEPT DESIGNS		3,410.00	
EF088117	30/09/2020	HODGE COLLARD PRESTON UNIT TRUST T/AS HODGE COLLARD PRESTON				24,400.20
			672004 - ARCHITECTURAL AND SUB CONSULTANCY SERVIC	00620	24,400.20	
EF087669	15/09/2020	HOLCIM (AUSTRALIA) PTY LTD T/AS HUMES				20,915.45
			9407099459 - GRATED COVER RAISED/FLUSH 25MM WITH LOCK	00719	11,610.46	
			9407121757 - GRATED COVER RAISED/FLUSH 25MM WITH LOCK	00719	7,696.04	
			9407121760 - SOAKWELL COVER 2050 X 150 GRATED COVER R	00719	1,608.95	
EF087963	30/09/2020	HOLCIM (AUSTRALIA) PTY LTD T/AS HUMES				9,280.22
			9407144627 - 1092MM LINER 1.2M LONG	00719	1,584.18	
			9407144628 - GRATED COVER RAISED/FLUSH 25MM WITH LOCK	00719	7,696.04	
EF087987	30/09/2020	HUGH JENKINS				200.00
			16/09/20 - SALE OF ARTWORK LESS COMMISSION FOR PIECES OF A DREAM COMM ART EXHIBIT 2020		200.00	
EF087819	15/09/2020	HYDROQUIP PUMPS				17,292.00
			CN-41667 - CREDIT FOR INV-41403		-7,991.50	
			INV-41402REV - MARINE TERRACE / SAINT PATRICK - PUMP 2	03419	8,921.00	
			INV-41403 - MARINE TCE/ST PATRICKS FLOOD PUMP 1		7,991.50	
			INV-41586 - WALTER PADBURY PUMPS	03419	4,664.00	
			INV-41666 - LAKESIDE PARK PUMP STATION REPAIRS	03419	132.00	
			INV-41686 - BURNS BEACH RD PUMP REPAIRS	03419	3,575.00	
EF088115	30/09/2020	HYDROQUIP PUMPS				8,382.00
			INV-41693 - PERCY DOYLE SOCCER PUMP	03419	7,733.00	
			INV-41772 - PARKSIDE PARK WOODVALE	03419	264.00	
			INV-41773 - CENTRAL PARK PUMP STATION	03419	385.00	
EF087573	15/09/2020	IAIN JENNER				104.50
			481612 - REIMBURSEMENT FOR TEST VIALS FOR POOL TESTING		104.50	
EF087675	15/09/2020	IAN HOCKING (IAN HOCKING PAINTING AND DECORATING SERVICES)				4,334.00
			006 - PAINTING OF PARK BENCHES ILUKA OPEN SPACE		4,334.00	
EF087977	30/09/2020	ID CONSULTING PTY LTD				13,640.00
			13580 - SUBSCRIPTION		13,640.00	
EF087786	15/09/2020	ILLION AUSTRALIA PTY LTD (TENDERLINK.COM)				345.40

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			AU-355608. - ILLION TENDERLINK SAAS SERVICE		345.40	
EF088066	30/09/2020	INDIRA FAMILY TRUST (SUBWAY SORRENTO QUAY)				228.60
			8920 - 4X SUB CLASSIC PLATTERS		228.60	
EF087683	15/09/2020	INTEGRATED MONITORING SYSTEMS PTY LTD				14,850.00
			67949 - IMS BOOKINGS MANAGER LICENCE RENEWAL -		14,850.00	
EF087981	30/09/2020	INTER ENGINEERING PTY LTD				704.00
			INV-2695 - REVIEW WALL DRAWINGS		704.00	
EF087679	15/09/2020	INTERPOINT EVENTS PTY LTD				217.80
			NSC FORUMS 20-94 - NATIONAL SPORTS CONVENTION FORUM		217.80	
EF087680	15/09/2020	IRON MOUNTAIN AUSTRALIA GROUP PTY LTD				198.89
			AUS705497 - 2020-21 STORAGE AND RETRIEVAL OF RECORDS		198.89	
EF087979	30/09/2020	IRON MOUNTAIN AUSTRALIA GROUP PTY LTD				2,478.45
			AUS709555 - STORAGE AND RETRIEVAL OF RECORDS		2,478.45	
EF087706	15/09/2020	ISENTIA				1,540.00
			MN0803917 - CONSULTANCY		1,540.00	
EF087821	15/09/2020	ISUBSCRIBE PTY LTD				104.00
			INV-39446 - MAGAZINES		104.00	
EF088118	30/09/2020	ISUBSCRIBE PTY LTD				189.00
			INV-39580 - SUBSCRIPTIONS		189.00	
110382	18/09/2020	IVANO RIZZACASA				375.00
			114519 - CROSSOVER SUBSIDY		375.00	
EF087684	15/09/2020	IVE DISTRIBUTION PTY LTD				363.00
			1000717400 - DISTRUBUTION OF BULK WASTE FLYERS		363.00	
EF087623	15/09/2020	IXOM OPERATIONS PTY LTD				3,766.18
			6277215 - SUPPLY AND HIRE OF CHLORINE GAS		3,423.30	
			6284079 - SUPPLY AND HIRE OF CHLORINE GAS		342.88	
EF087607	15/09/2020	J BLACKWOOD & SON LTD				454.15
			PE4556XL - KEROSENE - 20LTR		154.07	
			PE6831XI - VARIOUS ITEMS		165.00	
			PE7742XM - CABLE TIES 370MM X 4.8MM WHITE PACK 100		135.08	
EF087912	30/09/2020	J BLACKWOOD & SON LTD				407.61
			PE0688XP - DRILL		107.27	
			PE3422XK - BO460F4535 BATTERY LIFTER		57.97	
			PE8874WY - BATTERY AA 1.5V E91		125.66	
			PE8885WY - GREASE GUN K29 MC NAUGHT		116.71	
EF087625	15/09/2020	J FERREO & N.J FERREO T/AS CREATIVE CATERING PERTH				1,140.00
			INV-8054 - SCRG VENUE HIRE AND CATERING		1,140.00	
EF087824	15/09/2020	J TAGZ PTY LTD				1,595.00
			15517 - RED DOG TAGS		1,595.00	
EF087800	15/09/2020	J.D CAFFEY & CAFFEY FAMILY TRUST T/AS WESTBOOKS				194.48
			315863 - STOCK AS SELECTED		147.41	
			315865 - STOCK AS SELECTED		47.07	
EF087565	15/09/2020	JACKSON MCDONALD				385.00
			503225 - LEGAL FEES		385.00	

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
EF087864	30/09/2020	JACKSON MCDONALD				743.60
			503703 - LEGAL FEES		743.60	
110381	18/09/2020	JACQUELINE PRANCE				44.50
			EMO20/45999 - PARKING TICKET REFUND		44.50	
EF087939	30/09/2020	JAMES COLIN DRUMMOND T/AS COLIN DRUMMOND				1,600.00
			1 25/9/20 - SALE OF ARTWORK FROM CAE 2020		1,600.00	
EF087771	15/09/2020	JAMES WINGATE SHER (SPACESCAN)				287.25
			505 - EXHIBITION 3D SCAN & TOUR OF EXHIBITION		287.25	
110410	25/09/2020	JAMIE D & NARELLE A DURBIN				375.00
			205560 - CROSSOVER SUBSIDY		375.00	
EF088088	30/09/2020	JAMIE GEORGE THOMSON				2,451.79
			401 - CURRAJONG RD	VP168495	54.45	
			402 - BLACKFRIAR RD	VP168495	1,479.06	
			403 - LYMBURNER DR HILLARYS	VP168495	339.24	
			404 - TELFORD ST	VP168495	75.24	
			405 - NUMERALS/LETTERING (300MM HIGH)	VP168495	359.70	
			406 - STANDARD CAR PARKING BAY (WHITE LINE MAR	VP168495	144.10	
EF087687	15/09/2020	JANSEN AUDIO				145.20
			5881 - MAIN STUDIO STEREO SERVICE AND REPAIR		145.20	
EF087983	30/09/2020	JANSEN AUDIO				1,452.00
			5884 - AEROMIC FITNESS HEADMICS		1,452.00	
EF087921	30/09/2020	JARRAD BENNETT				400.00
			16/09/20 - SALE OF ARTWORK LESS COMMISSION FOR MORNING SHADOWS BURNS BEACH COMM ART EXHIBIT 2020		400.00	
EF087690	15/09/2020	JB HI-FI GROUP PTY LTD T/AS JB HI-FI COMMERCIAL				1,010.00
			BD0216816 - DELL OPTIPLEX 5070 SFF (649361)		1,010.00	
EF087986	30/09/2020	JB HI-FI GROUP PTY LTD T/AS JB HI-FI COMMERCIAL				20,429.00
			BD0216666 - DELL OPTIPLEX 5070 SFF (649361)		5,050.00	
			BD0237494 - SAMSUNG 22" MONITORS - LS22E45KDWV/XY		796.00	
			BD0243605 - DELL WD19 180W DOCK		279.00	
			BD0248555 - DELL WD19 180W DOCK		279.00	
			BD0248704 - MS SURFACE PEN V4 SILVER		110.00	
			BD0251877 - DELL LATITUDE 3510 LAPTOPS		13,915.00	
EF087984	30/09/2020	JB HI-FI JOONDALUP				119.95
			203871177-98 - IPAD CASE - GRIFFIN ALL SURVIVOR 10.2		119.95	
EF087949	30/09/2020	JENNIFER ELLIS-NEWMAN				440.00
			16/09/20 - SALE OF ARTWORK LESS COMMISION FOR THE BASIN ROTTNEST ISLAND COMM ART EXHIBIT 2020		440.00	
EF087974	30/09/2020	JENNIFER HILL				336.00
			120 - SALE OF ARTWORK FROM CAE 2020		336.00	
110402	25/09/2020	JENNIFER OLDHAM				150.00
			08310 - DOG REGISTRATION REFUND		150.00	
EF088074	30/09/2020	JOANNA HELEN SULKOWSKI				1,159.60
			85 - EXHIBITION ATTENDANT SHIFTS		1,159.60	

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EF087688	15/09/2020	JOBFIT HEALTH GROUP PTY LTD				6,160.69
			2010061694 - REGISTERED NURSE PER HOUR	03317	6,160.69	
EF087867	30/09/2020	JOHN CHESTER				2,639.83
			ALLOW-MTG-SEPT 2020 - MEETING FEE - SEPT 2020		2,639.83	
EF088135	30/09/2020	JOHN ROBERT RAFTIS				2,639.83
			ALLOW-MTG-SEP 2020 - MEETING FEE - SEPTEMBER 2020		2,639.83	
EF087572	15/09/2020	JOONDALUP CHRISTMAS LUNCH				2,100.00
			001/20 - JOONDALUP CHRISTMAS LUNCH 2020		2,100.00	
110339	4/09/2020	JOONDALUP LIBRARY PETTY CASH				237.80
			PETTY CASH P/E 30/08/20 - PETTY CASH REIMBURSEMENT P/E 30/08/20		237.80	
EF087823	15/09/2020	JOONDALUP PLUMBING SERVICES				32,073.40
			1982/20-2 - JOONDALUP ADMIN GROUND FLOOR VARIOUS REPAIRS	00818	13,639.45	
			2035/20 - OCEAN REEF BEACH PARK WORKS	00818	158.02	
			2049/20 - ELCAR PARK REPAIR LEAKING FOUNTAIN	00818	129.53	
			2081/20 - BACK FLOW DEVICE 50MM	00818	853.88	
			2081/20-2 - BACK FLOW DEVICE 50MM	00818	1,518.00	
			2081/20-4 - BACK FLOW DEVICE 50MM	00818	948.75	
			2081/20-5 - BACK FLOW DEVICE 50MM	00818	948.75	
			2081/20-6 - BACK FLOW DEVICE 50MM	00818	948.75	
			2081/20-7 - BACK FLOW DEVICE 50MM	00818	1,138.50	
			2081/20-8 - BACK FLOW DEVICE 50MM	00818	664.13	
			2083/20 - FLEUR FREAME PAVILLIONS	00818	262.63	
			2084/20 - ADMIRAL PARK COMMUNITY CENTRE	00818	74.91	
			2086/20 - KINSLEY MEMORIAL CLUBROOMS	00818	1,553.20	
			2087/20 - LOTTERIES HOUSE	00818	577.94	
			2091/20 - NORMAL WORKING HOURS QUALIFIED TRADESMAN	00818	233.92	
			2093/20 - EMERALD PARK CR - WATER LEAK INTO LIGHT.	00818	330.55	
			2096/20 - GROVE CHILD CARE CENTRE	00818	284.08	
			2097/20 - PICNIC COVE PARK REPLACE TAPWARE TO DOG BOWL	00818	93.39	
			2098/20 - BEACHSIDE PARK REPLACE DAMAGED SELF CLOSING TAP	00818	282.87	
			2099/20 - CRAIGIE LEISURE CENTRE REPAIR TOILET	00818	612.15	
			2102/20-1 - SEWER PUMP - GRINDER/CHANNEL - SUBMERSIB	00818	3,960.00	
			2104/20 - MULLALOO SLSC & MULLALOO SOUTH - PUMP.	00818	2,860.00	
EF088121	30/09/2020	JOONDALUP PLUMBING SERVICES				105,129.77
			2013/20-1 - WHITFORDS LIBRARY VARIOUS REPAIRS	00818	3,951.20	
			2013/20-2 - WHITFORDS SENIORS VARIOUS REPAIRS	00818	2,870.89	
			2014/20-1 - WHITFORDS LIBRARY & WHITFORDS SENIORS VARIOUS REPAIRS	00818	12,241.90	
			2014/20-2 - WHITFORDS SENIORS RENEWAL WORKS	00818	41,429.85	

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			2089/20 - ADMIRAL PARK VANDAL DAMAGE	00818	356.07	
			2102/20-2 - SCHEDULED SEWER PUMP SERVICING AUG 2020	00818	3,960.00	
			2106/20-1 - WATER FILTER UPGRADE	00818	6,373.46	
			2106/20-3 - WATER FILTER UPGRADE	00818	2,683.56	
			2106/20-4 - WATER FILTER UPGRADE	00818	6,708.90	
			2108/20 - WHITFORDS LIBRARY SKYLIGHTS	00818	5,386.70	
			2110/20 - BRAMSTON PARK TOILETS	00818	180.40	
			2111/20 - CRAIGIE LEISURE GYM TOILET	00818	101.15	
			2112/20 - CRAIGIE LEISURE LEAKING SINK	00818	68.31	
			2113/20 - PADBURY HALL CLEAR DOWNPIPES	00818	360.80	
			2114/20 - WOC WATER FOUNTAIN	00818	63.25	
			2116/20 - LEXCEN PARK TOILETS CLEAR BLOCKED DRAINS	00818	356.95	
			2117/20 - SORRENTO SURF REPAIRS AFTER SAND TRAP SERVICE	00818	548.90	
			2118/20 - ILUKA FORESHORE TOILETS REPAIR	00818	1,076.90	
			2119/20 - CURRAMBINE COMM CTR VARIOUS REPAIRS	00818	1,543.30	
			2120/20 - ROBIN PARK TOILETS REPAIR	00818	123.42	
			2123/20 - MILDENHALL BELLOWS KIT	00818	158.46	
			2124/20 - MARMION FORESHORE TOILETS REPAIR	00818	1,076.90	
			2127/20 - DUNCRAIG LEIS CTR VARIOUS REPAIRS	00818	442.75	
			2128/20 - CRAIGIE LEIS CTR REPAIR ROOF LEAK IN CRECHE	00818	694.65	
			2131/20 - CRAIGIE LEISURE ROOF WORKS	00818	11,173.25	
			2133/20 - BRAMSTON PARK VARIOUS REPAIRS	00818	510.40	
			2135/20 - SHEPHERDS BUSH PARK DRINK FOUNTAIN	00818	305.97	
			2136/20 - MULLALOO SOUTH NO WATER METER TURNED OFF REPAIR	00818	63.25	
			2137/20 - ROBIN PARK	00818	126.50	
			2145/20 - PENISTONE PARK SELF CLOSING TAP	00818	112.31	
			2150/20 - SORRENTO SURF REPLACE TAP	00818	79.42	
EF087878	30/09/2020	JULIAN CVITAN				2,514.32
			200768 - RATES REFUND		2,514.32	
EF087691	15/09/2020	JUST CAREERS TRAINING PTY LTD (LICENCES 4 WORK)				1,062.45
			ML793142 - STANDARD ELEVATING WORK PLATFORM		1,062.45	
EF087991	30/09/2020	KATIE HELEN GORDON (KATIE GORDON SERVICES)				2,166.00
			10111 - EXHIBITION ATTENDANT SHIFTS		2,166.00	
110401	25/09/2020	KAYE BIRD				150.00
			08310 - REFUND FOR DOG REGISTRATION		150.00	
110356	11/09/2020	KEITH MIDDLETON				240.00
			VP20/0089 - BUILDING VERGE PERMIT REFUND		240.00	
110374	18/09/2020	KEITH MIDDLETON				600.00
			VP20/0091 - REFUND OF VERGE PERMIT		600.00	
110404	25/09/2020	KERRI L FENNELL				61.65
			BPU20/0234 - REFUND BUILDING PERMIT		61.65	

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
EF088116	30/09/2020	KERRY HOLLYWOOD				2,639.83
			ALLOW-MTG-SEPT 2020 - MEETING FEE SEPT 2020		2,639.83	
EF087608	15/09/2020	KEVIN BARRY HUTCHINSON (BTS - BASSENDEAN TECHNICAL SERVICE)				198.00
			39057 - LARGE LAMINATING ROLLS		198.00	
EF087575	15/09/2020	KINGSLEY WESTSIDE FC - SENIORS				205.15
			BID 16917 - REFUND OF HIRE FEES FOR CANCELLATION OF BID 16917		205.15	
EF087564	15/09/2020	KINROSS NETBALL CLUB INC				707.00
			ACSRA REIMBURSEMENT - REIMBURSEMENT OF HIRE FEES IN LINE WITH ACSRA FACILITY HIRE SUBSIDY POLICY 2019/ 20 SEASON		707.00	
EF088125	30/09/2020	KINROSS SUPA IGA				74.84
			04/7246 - ANCHORS VARIOUS ITEMS		44.43	
			6/6382 - GST ANCHORS STANDING ORDER		30.41	
EF088002	30/09/2020	KIRSTY LICHTENSTEIN				40.00
			19/09/20 - SALE OF ARTWORK LESS COMMISSION FOR PINK BALLERINAS COMM ART EXHIBIT 2020		40.00	
EF087826	15/09/2020	KLEENIT PTY LTD				5,710.43
			139583 - HIGH PRESSURE CLEANING NEIL HAWKINS PARK		275.00	
			139762 - HIGH PRESSURE WASH - INCLUDING PAVEMENT CENTRAL PARK	02719	1,650.00	
			139763 - ANTI-GRAFFITI COATING X 3 PING PONG TABLES VARIOUS AREAS		495.00	
			139807 - GRAFFITI PAINT OUT VARIOUS AREAS W/E 21/08/20	02719	3,290.43	
EF088124	30/09/2020	KLEENIT PTY LTD				2,904.00
			139995 - RESPRAY SKIP BINS DUE TO GRAFFITI		2,904.00	
EF087694	15/09/2020	KLMEDIA PTY LTD T/AS ALL ACCESS AUSTRALASIA				2,598.24
			1145927 - MUSIC CDS AS PER PROFILE		517.72	
			1145928 - MUSIC CDS JNR AS PER PROFILE		181.62	
			1145929 - DVD - ADULT FICTION - AS PER PROFILE		1,238.49	
			1145930 - DVDS JNR AS PER PROFILE		48.77	
			1145931 - HEAVILY REQUESTED TITLES		117.04	
			1145932 - DVDS FOR BOW		82.37	
			1146045 - DVD - ADULT FICTION - AS PER PROFILE		270.85	
			1146046 - HEAVILY REQUESTED TITLES		59.00	
			1146047 - DVDS FOR BOW		43.54	
			1146048 - JOOA TITLES AS SELECTED		38.84	
EF087990	30/09/2020	KLMEDIA PTY LTD T/AS ALL ACCESS AUSTRALASIA				464.97
			1146141 - MUSIC CDS		40.70	
			1146142 - MUSIC CDS JNR		71.84	
			1146143 - DVD - ADULT FICTION		116.40	
			1146144 - WHIA TITLES AS SELECTED		64.28	
			1146145 - DVDS FOR BOW		64.05	
			1146229 - DVDS FOR BOW		107.70	
EF087693	15/09/2020	KOMATSU AUSTRALIA PTY LTD				415.90
			2005323 - SCHEDULED SERVICING		415.90	
EF087943	30/09/2020	KRISH EMBROIDERY PTY LTD T/AS EMBROIDME (JOONDALUP)				2,013.00
			16864 - 250 X PT390 SPORTS TOWELS		1,270.50	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of September 2020

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			16942 - 250 X PT390 SPORTS TOWELS		742.50	
110383	18/09/2020	KRISTY COVINGTON				10.00
			8310 - DOG REGISTRATION REFUND		10.00	
110407	25/09/2020	KWIKFIT MANAGEMENT PTY LTD				61.65
			BPU20/0556 - REFUND BUILDING PERMIT		61.65	
EF087692	15/09/2020	KYOCERA MITA AUSTRALIA PTY LTD				6,008.44
			90052389 - COMMUNITY DEVE COPIER CHARGES		44.51	
			90052390 - PHOTOCOPYING FOR REFERENCE LIBRARY JULY - AUG 20		65.57	
			90052391 - DUNCRAIG LIB PHOTOCOPIERS USAGE COSTS JULY - AUG 20		72.38	
			90052392 - PHOTOCOPYING FOR COMM DEVEL JULY - AUG 20		529.28	
			90052393 - PHOTOCOPYING FOR RANGERS & PARKING JULY - AUG 20		432.16	
			90052394 - PHOTOCOPYING FOR OFFICE OF THE CEO JULY- AUG 20		290.50	
			90052397 - PHOTOCOPYING FOR ASSETS JULY - AUG 20		200.94	
			90052399 - PHOTOCOPYING FOR HEALTH JULY - AUG 20		348.37	
			90052400 - PHOTOCOPYING FOR DIRECTOR OF GOVERNANCE & STRATEGY JULY - AUG 20		36.21	
			90052401 - COMMUNITY SAFETY COPIER CHARGES		16.49	
			90052402 - PHOTOCOPYING FOR THE DEPOT MECHANICS WORKSHOP JULY - AUG 20		32.78	
			90052403 - BUILDING SERVICES COPIER CHARGES		102.76	
			90052404 - MAYORS OFFICE COPIER CHARGES		52.13	
			90052405 - PHOTOCOPYING FOR FINANCE JULY -AUG 20		146.36	
			90052406 - STRATEGIC DEVE COPIER CHARGES		231.94	
			90052407 - JOONDALUP LIB PHOTOCOPIERS USAGE COSTS JULY - AUG 20		11.25	
			90052409 - REFERENCE LIB PHOTOCOPIERS USAGE COSTS JULY - AUG 20		68.38	
			90052410 - CM LIB PHOTOCOPIERS USAGE COSTS JULY - AUG 20		35.29	
			90052412 - PHOTOCOPYING FOR CRAIGIE LEIS CTR JULY - AUG 20		12.77	
			90052413 - PHOTOCOPYING FOR CEO EA'S OFFICE JULY - AUG 20		149.27	
			90052414 - PHOTOCOPYING FOR CRAIGIE LEIS CTR JULY - AUG 20		16.80	
			90052415 - DCS PA'S OFFICE COPIER CHARGES		44.12	
			90052416 - WOODVALE LIB PHOTOCOPIERS USAGE COSTS JULY - AUG 20		23.45	
			90052418 - DUNCRAIG LIB PHOTOCOPIERS USAGE COSTS JULY -AUG 20		19.97	
			90052419 - PHOTOCOPYING FOR AUDIT & RISK JULY - AUG 20		231.04	
			90052420 - PHOTOCOPYING FOR HR JULY -AUG 20		58.93	
			90052421 - BUILDING SERVICES COPIER CHARGES		52.18	

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			90052422 - PHOTOCOPYING FOR OFFICE OF THE CEO JULY- AUG 20		51.62	
			90052423 - PHOTOCOPYING FOR IT JULY - AUG 20		44.85	
			90052424 - PHOTOCOPYING FOR PARKING JULY - AUG 20		26.37	
			90052425 - PHOTOCOPYING FOR AUDIT & RISK JULY - AUG 20		195.67	
			90052426 - PHOTOCOPYING FOR THE DEPOT JULY - AUG 20		261.21	
			90052427 - COUNCIL SUPPORT COPIER CHARGES		271.01	
			90052428 - DUNCRAIG LIB PHOTOCOPIERS USAGE COSTS JULY - AUG 20		57.60	
			90052429 - WOODVALE LIB PHOTOCOPIERS USAGE COSTS JULY - AUG 20		71.52	
			90052430 - RATES DEPT COPIER CHARGES		14.43	
			90052431 - PHOTOCOPYING FOR THE DEPOT JULY -AUG 20		30.68	
			90052432 - JOONDALUP LIB WORKROOM PHOTOCOPIERS USAGE COSTS JULY - AUG 20		76.91	
			90052433 - LIBRARY ADMIN PHOTOCOPIES JULY - AUG 20		15.26	
			90052435 - PHOTOCOPYING FOR RANGERS JULY - AUG 20		83.50	
			90052436 - PHOTOCOPYING FOR THE DEPOT JULY- AUG 20		97.85	
			90052437 - REFERENCE LIB PHOTOCOPIERS USAGE COSTS JULY - AUG 20		171.74	
			90052438 - PHOTOCOPYING FOR RATES JULY - AUG 20		30.42	
			90052439 - PHOTOCOPYING FOR RATES JULY- AUG 20		63.90	
			90052440 - PHOTOCOPYING FOR CRAIGIE LEIS CTR JULY - AUG 20		295.34	
			90052441 - PLANNING COPIER CHARGES		49.39	
			90052442 - PHOTOCPYING FOR COMM DEVEL JULY - AUG 20		70.53	
			90052443 - PHOTOCOPYING FOR PLANNING JULY - AUG 20		329.04	
			90052444 - PHOTOCOPYING FOR FINANCE JULY - AUG 20 SMALL PRINTER		27.37	
			90052445 - WOODVALE LIB PHOTOCOPIERS USAGE COSTS JULY -AUG 20		99.91	
			90052446 - PHOTOCOPYING FOR HR JULY - AUG 20		176.33	
			90052447 - PHOTOCOPYING FOR THE DEPOT JULY - AUG 20		32.14	
			90052448 - DUNCRAIG LIB PHOTOCOPIERS USAGE COSTS JULY - AUG 20		38.02	
EF087989	30/09/2020	KYOCERA MITA AUSTRALIA PTY LTD				1,508.54
			90010403 - PHOTOCOPYING WOC MECHANICS WSHOP		33.07	
			90032204 - PHOTOCOPYING FOR WASTE MANG JUNE - JULY 20		22.18	
			90032220 - PHOTOCOPYING WOC MECHANICS WKSHOP		46.24	
			90032247 - PHOTOCOPYING RECORDS DEPT		16.73	
			90032252 - PHOTOCOPYING FOR WHITFORDS LIBRARY JUNE - JULY 20		20.85	
			90032259 - PHOTOCOPYING FOR DEPOT JUNE - JULY 20		123.10	

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			90032268 - PHOTOCOPYING FINANCE DEPT		89.74	
			90052395 - PHOTOCOPYING FOR IMS JULY -AUG 20		501.50	
			90052408 - PHOTOCOPYING FOR DIRECTOR OF INFRA SERVS E'A OFFICE JULY - AUG 20		267.60	
			90052417 - PHOTOCOPYING CONTRACTS DEPT		35.57	
			90052434 - PHOTOCOPYING FOR IMS JULY - AUG 20		113.26	
			90062121 - 1102RX3AS0 ECOSYS P2040DN & COPY COST		238.70	
EF087699	15/09/2020	LA FORTUNA PTY LTD (AUSTRALIAN GUARDS AND PATROLS)				1,239.00
			16556 - INITIAL GUARD RESPONSE 17/08-23/08/20	VP173497	678.50	
			16626 - ALARM CALL OUTS 24-30/8/20	VP173497	560.50	
EF087999	30/09/2020	LA FORTUNA PTY LTD (AUSTRALIAN GUARDS AND PATROLS)				3,259.49
			16569 - GUARDS UNLOCKING PARK GATES BEFORE 6AM	VP173497	1,489.49	
			16686 - INITIAL GUARD RESPONSE 31/08-06/09/20	VP173497	590.00	
			16731 - INITIAL GUARD RESPONSE 07/09-13/09/20	VP173497	560.50	
			16780 - ALARM CALL OUTS 14-20/9/20	VP173497	619.50	
EF087994	30/09/2020	LADYBIRD'S PLANT HIRE				516.45
			05JN45/20 - HIRE OF INDOOR PLANTS CUSTOMER SERV MAY 20		101.75	
			8JN50/20 - SUPPLY AND MAINTAIN PLANTS IN C/C		414.70	
EF087695	15/09/2020	LANDGATE MIDLAND				1,480.40
			1038626 - ONLINE TRANSACTIONS AUG 2020		587.40	
			359026-10010401 - GROSS VALUATIONS CHARGEABLE		893.00	
EF087993	30/09/2020	LANDGATE MIDLAND				2,142.13
			359195-10010401 - GROSS RENTAL VALUATIONS CHARGEABLE		2,142.13	
EF087580	15/09/2020	LAURA ANN FISCHER				708.00
			103458 - RATES REFUND		708.00	
EF087701	15/09/2020	LEE BROTHERS INTERNATIONAL TRADE PTY LTD T/AS LBIT				1,113.04
			309442 - BOLLARDS		259.60	
			309978 - EARMUFFS HONEYWELL 1011995 LEIGHTNING L2	VP189627	199.21	
			310004 - TUFFWEAR CHAMBRAY SHIRT SMALL		58.96	
			310005 - FACESHIELD, U VEX 9301-382	VP189627	199.10	
			310094 - GLOVES RIGGERS, SIZE M	VP189627	396.17	
EF088000	30/09/2020	LEE BROTHERS INTERNATIONAL TRADE PTY LTD T/AS LBIT				1,824.30
			310289 - 0476MED TUFFWEAR COOLWEAR POLO MEDIUM		80.69	
			310590 - GLASSES SAFETY UVEX CYBRIC DARK	VP189627	573.54	
			310615 - MEDIUM TUFFWEAR VENTED POLO'S		53.79	
			310616 - SAFETY WEAR - WOC		69.96	
			310629 - VARIOUS ITEMS	VP189627	345.56	
			310692 - SAFETY WEAR - WOC		80.58	

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			310695 - TUFFWEAR SHIRTS		59.84	
			310723 - GLASSES SAFETY UVEX WARRIOR DARK	VP189627	452.76	
			310836 - 0476 SMALL TUFFWEAR POLO		107.58	
110354	11/09/2020	LEIGH J PEARCE				147.00
			DA20/0552 - DEVELOPMENT APPLICATION REFUND		147.00	
EF087883	30/09/2020	LEISA N HUTCHISON				757.00
			104231 - RATES REFUND		757.00	
110408	25/09/2020	LEONIE HUNTER				42.50
			15/09/20 - REFUND FOR DOG REGISTRATION PAID TWICE		42.50	
EF087828	15/09/2020	LES MILLS AUSTRALIA				1,702.20
			1088007 - ANNUAL FEE FOR CRAIGIE LC SEPT 20		1,248.56	
			1088273 - ANNUAL FEE FOR DUNCRAIG LC SEPT 20		453.64	
110358	11/09/2020	LIBRARY ADMIN PETTY CASH				467.45
			PETTY CASH P/E 03/09/20 - REIMBURSEMENT OF PETTY CASH P/E 03/09/20		467.45	
EF087700	15/09/2020	LIMITLESS STUDIOS AUSTRALIA PTY LTD				4,950.00
			INV-4267 - PRODUCTION OF CIVICS VIDEO CLIP		4,950.00	
EF087697	15/09/2020	LINKS MODULAR SOLUTIONS PTY LTD				770.00
			23599 - SERVICES TO UPGRADE UAT AND PRODUCTION		770.00	
EF087996	30/09/2020	LISA CAITLIN LIEBETRAU				1,040.47
			090620 - EXHIBITION ATTENDANT SHIFTS		1,040.47	
EF087825	15/09/2020	LNLC PTY LTD T/AS KELYN TRAINING SERVICES				120.00
			29185 - WORK SAFE FOLLOW WHS POLICY TRAINING 17/08/20		120.00	
EF088123	30/09/2020	LNLC PTY LTD T/AS KELYN TRAINING SERVICES				1,850.00
			29320 - BWTM REFRESHER - 9 AND 15 SEPT 2020		1,850.00	
EF087570	15/09/2020	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA				300.00
			18,598 - CITY OF PERTH REPORT REGISTRATION		100.00	
			18,599 - CITY OF PERTH REPORT REGISTRATION		100.00	
			18,600 - CITY OF PERTH REPORT REGISTRATION		100.00	
EF087873	30/09/2020	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA				200.00
			18,236 - REGISTRATION ATTEND BETTER PRACTICE		100.00	
			18,597 - IN PERSON REGISTRATION		100.00	
EF087794	15/09/2020	LOTHIAN TRUST (IRON TECH INDUSTRIES)				5,681.50
			6781 - MANUFACTURE STAIR HAND RAIL AT WESLEY PARK	02819	2,057.00	
			6782 - EPAIR HAND RAILS AT ORIENT GARDENS	02819	634.70	
			6784 - WEST COAST DRIVE STAIRS	02819	2,989.80	
EF088092	30/09/2020	LOTHIAN TRUST (IRON TECH INDUSTRIES)				3,234.00
			6783 - GALVANISED POLES	02819	3,234.00	
110378	18/09/2020	LUCAS KEMP				375.00
			207479 - VEHICLE CROSSING SUBSIDY		375.00	

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
EF087577	15/09/2020	LUIS FILGUEIRA				1,689.05
			178714 - RATES REFUND		1,689.05	
EF087791	15/09/2020	LUISA WING (VERMELHO)				385.00
			104 - 1 X PRESENTATION SENIORS CLUBS 26/8/20		385.00	
EF087872	30/09/2020	LYNNE HAY				670.19
			170289 25/09/20 - RATES REFUND		670.19	
EF087714	15/09/2020	M D AND D M WATER BORING CONTRACTORS				29,816.60
			301 - CABLE TOOL METHOD I.D CASING 200MM DRILL	03018	29,816.60	
EF088013	30/09/2020	M D AND D M WATER BORING CONTRACTORS				1,122.00
			302 - SUPPLY AND FIT 304.8MM STEEL SURFACE CAS	03018	1,122.00	
EF088021	30/09/2020	MAD DOG MOTORCYCLES PTY LTD (WEST COAST MOTORCYCLES)				479.70
			I-200657 - HELMETS		479.70	
EF087716	15/09/2020	MADIBA MARKETING PTY LTD				533.54
			SAR7215 - VEHICLE SIGNS		533.54	
EF087704	15/09/2020	MAIN ROADS WESTERN AUSTRALIA				38,280.26
			8009827 - DESIGN		13,098.18	
			8009828 - SUPERINTENDANT		13,830.08	
			8009829 - LINEMARKING HEPBURN AVE/GIBSON AVE INTERSECTION		11,352.00	
EF088005	30/09/2020	MAIN ROADS WESTERN AUSTRALIA				8,619.77
			8009879 - MARMION AVE/GILBERT RD		8,619.77	
EF087702	15/09/2020	MAJOR MOTORS				813.77
			945834 - PARTS		196.47	
			945852 - PARTS		168.97	
			946071 - PARTS		144.81	
			946277 - PARTS		246.39	
			947832 - PARTS ONLY		57.13	
EF088003	30/09/2020	MAJOR MOTORS				2,975.85
			949702 - SCHEDULED SERVICING 1GUD414		1,125.28	
			951507 - PARTS		421.41	
			951508 - PARTS		551.19	
			951520 - PARTS		247.67	
			952164 - BREAKDOWN 1HAT216 - ISUZU FRR110-260		630.30	
EF087703	15/09/2020	MALCO FLOORING PTY LTD				1,507.00
			283239 - RM - OTHER EXT MATERIAL PURC		1,507.00	
EF087762	15/09/2020	MALEMI UNIT TRUST (SPRAYLINE SPRAYING EQUIPMENT)				234.70
			31066 - PARTS ONLY		234.70	
EF088064	30/09/2020	MALEMI UNIT TRUST (SPRAYLINE SPRAYING EQUIPMENT)				418.01
			31246 - PARTS ONLY 1EZW318 ISUZU NNR 45-150		210.10	
			31247 - PARTS ONLY 1ELP781 - ISUZU NQR450- F9536		207.91	
EF088128	30/09/2020	MANHEIM PTY LTD				256.30
			5507993243 - ABANDONED VEHICLES		256.30	
EF087830	15/09/2020	MARC ASH PHOTOGRAPHY				1,650.00
			1249 - CENTRE VIDEO SWIMMING AND SHORT COURSES		1,650.00	
EF088130	30/09/2020	MARC ASH PHOTOGRAPHY				3,850.00
			1253 - LEISURE AWARENESS PHOTOGRAPHY AND VIDEO		3,850.00	

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
110409	25/09/2020	MARCUS HALLIDAY				61.65
			BPU20/0587 - REFUND BUILDING PERMIT		61.65	
110400	25/09/2020	MARGARET T ENGLISH				779.77
			202450. - RATES REFUND		779.77	
EF087886	30/09/2020	MARIANNE BEST				84.00
			1 - SALE OF ARTWORK FROM CAE 2020		84.00	
EF087876	30/09/2020	MARILYN BOAST				280.00
			180920 - SALE OF ARTWORK FROM CAE 2020		280.00	
EF087718	15/09/2020	MARK ANNEAR (MKA AUTO)				1,001.00
			3629 - SERVICING EQUIPMENT & REPAIRS		539.00	
			3656 - PARTS & REPAIR		462.00	
EF088019	30/09/2020	MARK ANNEAR (MKA AUTO)				269.50
			3678 - SERVICING		269.50	
EF087713	15/09/2020	MARKETFORCE PTY LTD				1,214.22
			34159A - ADVERTISING		270.99	
			34630 - ADVERTISING		556.18	
			34631 - ADVERTISING		429.95	
			35092 - EARLY SETTLEMENT DISCOUNT JULY 2020		-42.90	
EF087712	15/09/2020	MARK'S RETICULATION				165.00
			6194 - IRRIGATION REPAIRS DURACK WAY PADBURY		165.00	
EF088011	30/09/2020	MARK'S RETICULATION				143.00
			6204 - CREANEY DIVE KINGSLEY		143.00	
EF087671	15/09/2020	MASTER HOSE PTY LTD T/AS HOSE MART				294.50
			490680 - PARTS & REPAIRS		216.16	
			490962 - PARTS ONLY		78.34	
EF087964	30/09/2020	MASTER HOSE PTY LTD T/AS HOSE MART				85.82
			491353 - PARTS ONLY TRACTOR SANDSPREADER F98395		85.82	
EF088008	30/09/2020	MCS SECURITY GROUP PTY LTD				2,648.25
			I-00052123 - SECURITY FOR CAE EXHIBITION		2,648.25	
EF087707	15/09/2020	MESSAGENET PTY LTD				55.00
			1188165 - SERVICE FEE FOR AUGUST 2020		55.00	
EF087708	15/09/2020	METRO HARDWARE PTY LTD				1,033.56
			39748 - CEMENT GP GREY - 20KG		1,033.56	
EF087566	15/09/2020	MICHAEL PAGE INTERNATIONAL				20,230.93
			387711 - LABOUR HIRE W/E 26/07/20 DEPOT		1,798.01	
			391138 - LABOUR HIRE W/E 23/08/20 DEPOT		1,798.01	
			392941 - TEMP STAFF WE 6/9/2020		1,798.01	
			INJN00228148 - PERMANENT RECRUITMENT FEE		14,836.90	
EF088007	30/09/2020	MIDNIGHT NEWS				68.50
			26223 - NEWSPAPERS FOR DUNCRAIG LIBRARY		68.50	
EF087705	15/09/2020	MINDARIE REGIONAL COUNCIL				340,743.50
			SINV- 042504 - DOMESTIC WASTE 28/08-31/08/20		53,046.69	
			SINV-042429 - DOMESTIC WASTE 07/08-13/08/20		135,861.69	
			SINV-042461 - LITTER TEAM 21/08-27/08/20		2,536.90	
			SINV-042479 - DOMESTIC WASTE 21/08-27/08/20		138,833.76	
			SINV-042480 - GENERAL WASTE ANIMAL		17.00	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			SINV-042492 - LITTER TEAM 28/08-31/08/20		1,540.17	
			SINV-042513 - LITTER TEAM 01/09-02/09/20		710.33	
			SINV-042532 - DISPOSAL OF MIXED GREEN WASTE AUG 20		8,196.96	
EF088006	30/09/2020	MINDARIE REGIONAL COUNCIL				285,713.58
			SINV-042415 - LITTER TEAM 7-13/8/20		2,304.64	
			SINV-042543 - LITTER TEAM 4-10/9/20		2,821.03	
			SINV-042558 - DOMESTIC WASTE 4-10/9/20		137,478.57	
			SINV-042569 - LITTER TEAM 11-17/9/20		2,706.04	
			SINV-042582 - DOMESTIC WASTE 11-17/9/20		140,403.30	
EF088004	30/09/2020	MIRCO BROS PTY LTD				1,600.00
			3433208 - CENTRAL PARK.ALGEACIDE		1,600.00	
EF088017	30/09/2020	MMTD WA PTY LTD				3,300.00
			INV-0413 - FOR LEARNING LIBRARY CAMPAIGN		3,300.00	
EF087709	15/09/2020	MOMAR AUSTRALIA PTY LTD				5,093.00
			197558 - RM - OTHER EXT MATERIAL PURC		5,093.00	
EF088129	30/09/2020	MOVIES BY BURSWOOD				7,700.00
			448 - SPONSORSHIP TELTHON COMM CINEMAS SEASON 2021		7,700.00	
EF088018	30/09/2020	MULE ENGINEERING PTY LTD				198.00
			1043 - INSPECTION		198.00	
EF088020	30/09/2020	MULTIPLIER PTY LTD				880.00
			INV-19141 - WRITING OF LEADERSHIP ARTICLES		880.00	
EF088085	30/09/2020	MUROLO TT PTY LTD T/AS TOTAL TOOLS JOONDALUP				74.35
			123077 - DRILL BITS HSS JOBBER METAL		28.40	
			123410 - WRENCH 300MM		45.95	
EF087717	15/09/2020	MY MEDIA INTELLIGENCE PTY LTD				1,540.80
			INV-1522 - CONSULTANCY		1,540.80	
EF087715	15/09/2020	N.F DOUGLAS & P GILLETT & F.D GRGICH & D MCLEOD & D NICHOLSO				8,596.13
			114422 - LEGAL FEES		543.76	
			114424 - LEGAL FEES		1,108.11	
			115081 - LEGAL FEES		717.23	
			115083 - LEGAL FEES		404.69	
			115085 - LEGAL FEES		359.52	
			115086 - LEGAL FEES		358.42	
			115167 - LEGAL FEES		943.44	
			115168 - LEGAL FEES		1,385.26	
			115227 - LEGAL FEES		2,775.70	
EF088016	30/09/2020	N.F DOUGLAS & P GILLETT & F.D GRGICH & D MCLEOD & D NICHOLSO				770.62
			115165 - LEGAL FEES		770.62	
EF087795	15/09/2020	NANCY & SUSAN P ZUVELA T/AS WATTLEUP TRACTORS				2,258.30
			1265916 - BOLT NUT KIT TO SUIT PEGASUS		2,258.30	
EF087722	15/09/2020	NATURAL AREA HOLDINGS PTY LTD (NATURAL AREA MANAGEMENT				22,827.75
			13842 - BUSHFIRE MITIGATION - LILBURNE PARK		22,827.75	
EF088029	30/09/2020	NATURAL AREA HOLDINGS PTY LTD (NATURAL AREA MANAGEMENT				4,950.00
			13919 - REACTIVE CONTRACTORS - FERAL ANIMAL CONT		4,950.00	
EF088026	30/09/2020	NEC AUSTRALIA PTY LTD				1,357.63
			9180211622 - 1TZ-24DG-3A VIOP PHONE		339.41	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			9180211623 - 1TZ-24DG-3A VIOP PHONE		339.41	
			9180211624 - 1TZ-24DG-3A VIOP PHONE		678.81	
EF087723	15/09/2020	NEVERFAIL SPRINGWATER LIMITED				508.89
			750712 - 15LTR WATER BOTTLES COUNCIL CHAMBERS		31.20	
			857245 - SUPPLY OF WATER PLANNING SERVICES		194.19	
			857246 - DELIVERY OF BOTTLED WATER LEISURE		41.45	
			857247 - 15L SPRINGWATER BOTTLE ADMIN BASEMENT		62.40	
			881778 - SUPPLY OF WATER PLANNING SERVICES		124.80	
			881779 - DELIVERY OF BOTTLED WATER		54.85	
EF088030	30/09/2020	NEVERFAIL SPRINGWATER LIMITED				217.95
			776893 - BOTTLED WATER FOR REID PROM CARPARK		28.05	
			805315 - BOTTLED WATER FOR REID PROM CARPARK		41.45	
			908008 - SUPPLY OF WATER PLANNING SERVICES		93.60	
			908009 - DELIVERY OF BOTTLED WATER		54.85	
EF087836	15/09/2020	NICOLA RHODES				103.55
			049703 - REIMBURSEMENT FOR CATERING FOR SENIORS CLUB NETWORK MEETING		71.25	
			69078 - EIMBURSEMENT FOR CATERING FOR SENIORS CLUB NETWORK MEETING 26/01/20		32.30	
EF087832	15/09/2020	NINTEX				65,062.80
			INV27364 - PROMAPP BASEBLOCK 1/10-30/9/21		65,062.80	
EF087720	15/09/2020	NORTHERN DISTRICTS PEST CONTROL				286.00
			7610 - BRAMSTON PARK PEST TREATMENT		121.00	
			7626 - SUPPLY & APPLICATION OF TERMITE TREATMENT POYNTER PARK DUNCRAIG	VP84069	165.00	
EF088027	30/09/2020	NORTHERN DISTRICTS PEST CONTROL				1,727.00
			7599 - BRAMSTON PARK PEST CONTROL	VP84069	330.00	
			7621 - SEACREST PARK COMMUNITY CENTRE	VP84069	418.00	
			7627 - PEST TREATMENT	VP84069	337.00	
			7628 - PEST CONTROL PADBURY CHILD HEALTH CLINIC	VP84069	114.00	
			7629 - PEST TREATMENT	VP84069	363.00	
			7637 - PIRRA COURT CRAIGIE TREAT TERMITES		165.00	
EF087721	15/09/2020	NORTHSIDE NISSAN				1,135.95
			NICJ376346 - PARTS & REPAIRS TO NISSAN X-TRAIL		420.95	
			NICJ380149 - 75,000 KM SERV VOLKSWAGON CADDY,	01020	341.00	
			NICJ380414 - 75,000KM SERV MITSUBISHI TRITON UTE	01020	374.00	
EF088028	30/09/2020	NORTHSIDE NISSAN				3,128.75
			NICJ380415 - 30,000/6MTHS S/S 1GSL227 D-MAX	01020	275.00	
			NICJ380420 - 70,000KM S/S 1GLS993 COROLLA	01020	268.40	
			NICJ380422 - 190,000 S/S 90COJ ISUZU D-MAX 4X4	01020	466.75	

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			NICJ380423 - 75,000KM SERVICE MITSUBISHI OUTLANDER	01020	363.95	
			NICJ380424 - 105,000/6MTHS S/S 1EXC522 HYUN I40	01020	209.00	
			NICJ380425 - 105,000/6MTS S/S 1GFM468 HYUN I40	01020	209.00	
			NICJ380426 - 90,000KM SERVICE ISUZU D MAX	01020	283.15	
			NIFJ380417 - 130,000KM S/S 99086 1EYR102 PULSAR	01020	872.00	
			NIFJ380418 - 70,000/6MTH S/S 1GFL847 NAVARA	01020	181.50	
EF088035	30/09/2020	OCTAGON LIFTS PTY LTD				17,114.52
			22287 - LIFT MAINTENANCE 11/08-10/11/20 VARIOUS AREAS	01520	17,114.52	
EF087833	15/09/2020	OFFICEWORKS LTD (OFFICEWORKS DIRECT)				207.47
			607 324099 - EXHIBITION CONSUMABLES FO CREATIVE NORTH		110.27	
			607 605996 - SWIM SCHOOL RESOURCE PURCHASE		97.20	
EF088133	30/09/2020	OFFICEWORKS LTD (OFFICEWORKS DIRECT)				1,897.87
			607 123824 - CONSUMABLES FOR EXHIBITION		161.90	
			607 427871 - EFTPOS CARD		278.02	
			607 518876 - GIFT CARD		150.00	
			607 631840 - GIFT VOUCHERS		800.00	
			607 729170 - PROGRAM RESOURCES FOR EDGE YOUTH CENTRE GIFT VOUCHER		507.95	
110403	25/09/2020	OLIVIA WALSH				77.50
			8310 - DOG REGISTRATION REFUND		77.50	
EF088034	30/09/2020	ONESTEEL DISTRIBUTION				1,704.66
			62919221 - PARTS ONLY 1GDV224-TORO GROUNDMASTER		589.70	
			62923098 - PARTS ONLY 1GDV224-TORO GROUNDMASTER		1,114.96	
EF087729	15/09/2020	OPAL TRANSLATION PTY LTD (ETHNOLINK LANGUAGE SERVICES)				506.00
			INV-50770 - TRANSLATION SERVICES		506.00	
110359	11/09/2020	OPERATION STORES PETTY CASH				294.15
			PETTY CASH P/E 07/09/20 - PETTY CASH REIMBURSEMENT P/E 07/09/20		294.15	
EF087727	15/09/2020	OPTIMA PRESS				2,172.50
			110,213 - PRINTING WHAT'S ON SPRING & SUMMER		638.00	
			110,291 - LIBRARIES SPRING EVENTS & PROGRAMS		1,119.80	
			110,292 - LIBRARIES SPRING EVENT GUIDE		414.70	
EF088033	30/09/2020	OPTIMA PRESS				1,118.70
			110,438 - 2000 X A5 FLYERS		438.90	
			110,439 - PULL-UP BANNER 850 X 2,100MM		342.10	
			110,440 - 35 X ACCREDITATION PASS		337.70	
EF087728	15/09/2020	OXFORD RETAIL PTY LTD (LEEDERVILLE CAMERAS)				799.00
			486922 - PHOTTIX NUADA R3 ROUND LED LIGHT TWIN K		799.00	
EF087576	15/09/2020	P THOMAS & S CAIRNS				1,029.91
			188679 - RATES REFUND		1,029.91	
EF087742	15/09/2020	PAPER AUSTRALIA PTY LTD T/AS AUSTRALIAN PAPER				198.22

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			96312255 - 140034 DL110 X 220 WFI WHITE PSEAL SEC W		198.22	
EF087734	15/09/2020	PAPERBARK TECHNOLOGIES PTY LTD				890.00
			5403 - CONSULT CHURTON PARK WARWICK		890.00	
EF088040	30/09/2020	PAPERBARK TECHNOLOGIES PTY LTD				2,255.00
			5380 - CONSULTANCY - ARBORIST REPORT		1,175.00	
			5446 - CONSULTANCY		1,080.00	
EF087816	15/09/2020	PARAMOUNT BUILDING CO. PTY LTD (EARTH & TURF MACHINERY)				1,105.00
			0001 - PARTS & REPAIRS W/E 04/09/20 DEPOT		1,105.00	
EF088112	30/09/2020	PARAMOUNT BUILDING CO. PTY LTD (EARTH & TURF MACHINERY)				2,177.50
			2 11/9/20 - MECHANICAL PLANT & EQUIPMENT REPAIRS		1,105.00	
			3 18/9/20 - MECHANICAL PLANT & EQUIPMENT REPAIRS		1,072.50	
EF087735	15/09/2020	PARKONSULT PTY LTD				36,181.66
			PK-1331 31/08/20 - MTCE OF CALE TICKET MACHINES AUG 20	02118	29,345.16	
			PK-1342 - PROVISION & MTCE OF THE REMOTE COMM AUG 20	02118	6,836.50	
EF087624	15/09/2020	PERITUS TECHNOLOGY PTY. LTD.				3,524.99
			INV-102205 - CREDIT CARD TRANSACTIONS AUG 20		3,524.99	
EF088038	30/09/2020	PERTH AUDIOVISUAL				2,853.95
			87931 - AUDIO SERVICES 5 SEPTEMBER 2020		2,853.95	
EF088036	30/09/2020	PERTH EXPO HIRE				4,016.82
			54163 - EXHIBITION WALLS AND EQUIPMENT HIRE		4,016.82	
EF087631	15/09/2020	PERTH PRESSURE JET SERVICES TRUST (CLEANFLOW				11,877.30
			36946 - POLLUTANT TRAP - ILLAWONG PARK OPPOSITE	02217	1,694.31	
			36949 - POLLUTANT TRAP - SIDE OF 1 DRYANDRA COUR	02217	1,295.78	
			36952 - POLLUTANT TRAP - OPPOSITE 62 GRAND OCEAN	02217	1,295.78	
			37002 - POLLUTANT TRAPS CLEAR JOONDALUP 11/08/20	02217	3,288.43	
			37023 - GULLY CLEAN CENTRAL PARK 24/08/20		4,303.00	
EF087929	30/09/2020	PERTH PRESSURE JET SERVICES TRUST (CLEANFLOW				5,179.53
			36947 - POLLUTANT TRAPS	02217	2,092.84	
			37030 - DRAINAGE LINES - HIGH PRESSURE JETTING ARABELLA MEWS CURRAMBINE 01/09/20	02217	901.47	
			37037 - CCTV INSPECTION BURNS BEACH RD BURNS BEACH 07/09/20	02217	584.43	
			37052 - DRAINAGE LINES - HIGH PRESSURE JETTING A	02217	1,001.88	
			37053 - POLLUTANT TRAP - OPPOSITE 122 WEST COAST	02217	598.91	
EF087731	15/09/2020	PETER WOOD FENCING CONTRACTORS PTY LTD				84,851.69
			ICJ 014323 - SUPPLY & INSTALLATION OF BUSHLAND FENCE AT WARWICK BUSHLAND	03618	42,012.30	
			ICJ014325 - INSTALL DOUBLE RAIL HOMESTEAD FENCING MERRIFIELD PARK	03618	9,108.00	

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			ICJ014329 - SUPPLY & INSTALLATION OF 150MM FLAT DOME TOP BOLLARDS OCEAN REEF RD	03618	3,456.64	
			ICJ014330 - REPAIRS TO BUSHLAND FENCING WALTER PADBURY BLVD	03618	214.50	
			ICJ014332 - FENCING MANAPOURI PARK JOONDALUP		3,520.00	
			ICJ014332 - FENCING MANAPOURI PARK JOONDALUP	03618	15,716.25	
			ICJ014339 - KORELLA PARK FENCING	03618	4,884.00	
			ICJ014343 - REMOVAL AND DISPOSAL OF POST AND RAILS	03618	5,940.00	
EF088037	30/09/2020	PETER WOOD FENCING CONTRACTORS PTY LTD				2,131.80
			ICJ 014349 - SUPPLY AND INSTALLATION OF FENCING	03618	1,372.80	
			ICJ014338 - FIELD GATE FOR MERRIFIELD PLC MULLALOO		165.00	
			ICJ014338 - FIELD GATE FOR MERRIFIELD PLC MULLALOO	03618	594.00	
EF087866	30/09/2020	PHILIPPA ANN TAYLOR				2,639.83
			ALLOW-MTG-SEP 2020 - MEETING FEE - SEPTEMBER 2020		2,639.83	
EF087930	30/09/2020	PICK AGENCIES PTY LTD (CANDLEWOOD IGA)				217.00
			1/0537 - PLATTERS FOR LC - MEMBER EVENT		217.00	
EF087737	15/09/2020	PIDHADIYA FAMILY TRUST (H.B.C. NEWSPAPER DELIVERY ROUND)				668.90
			844 - COUNCIL SUPPORT NEWSPAPERS		383.20	
			864 - NEWSPAPERS FOR REFERENCE LIBRARY		285.70	
EF088042	30/09/2020	PIDHADIYA FAMILY TRUST (H.B.C. NEWSPAPER DELIVERY ROUND)				383.20
			807 - NEWSPAPERS		383.20	
EF088039	30/09/2020	POWERVAC PTY LTD				334.98
			517381 - SERVICE STEAM CLEANER		334.98	
EF087741	15/09/2020	PRESTIGE ALARMS & SECURITY PTY LTD				1,980.00
			S13799 - CALL OUT NORMAL HOURS (WEEKDAYS) - MINIM	VP164073	242.00	
			S13942 - CALL OUT NORMAL HOURS (WEEKDAYS) - MINIM	VP164073	440.00	
			S14024 - CALL OUT NORMAL HOURS (WEEKDAYS) - MINIM	VP164073	132.00	
			S14041 - CALL OUT NORMAL HOURS (WEEKDAYS) - MINIM	VP164073	132.00	
			S14043 - CALL OUT NORMAL HOURS (WEEKDAYS) - MINIM	VP164073	775.50	
			S14046 - CALL OUT NORMAL HOURS (WEEKDAYS) - MINIM	VP164073	148.50	
			S14081 - REPAIRS TO SECURITY CAMERA AT THE DEPOT 03/09/20	VP164073	110.00	
EF088045	30/09/2020	PRESTIGE ALARMS & SECURITY PTY LTD				2,304.50
			S13927 - ADMIN BUILDING - BASEMENT STAFF ENTRY DO	VP164073	132.00	
			S13937 - WORKS OPERATION CENTRE	VP164073	962.50	
			S14050 - JOONDALUP CIVIC CHAMBERS	VP164073	242.00	
			S14091 - CRAIGIE LEIS CTR SERVICE CALL TO SECURITY ALARM SYSTEM 03/09/20	VP164073	132.00	
			S14113 - AUDIT OF VARIOUS DEVICES	VP164073	440.00	
			S14124 - CRAIGIE LEISURE CENTRE	VP164073	132.00	
			S14181 - CURRAMBINE CC SERVICE CALL	VP164073	132.00	

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			S14205 - CRAIGIE LEISURE SERVICE CALL	VP164073	132.00	
EF087736	15/09/2020	PRINT AND DESIGN ONLINE PTY LTD T/AS MEDIA ENGINE				4,500.00
			20414 - WEB DEVELOPMENT - ONLINE PAYMENTS FORM		4,500.00	
EF087740	15/09/2020	PRIORITY 1 FIRE AND SAFETY PTY LTD				1,045.00
			2021-135 - BREATHING APPARATUS REFERSHER 26/08/20		1,045.00	
EF087678	15/09/2020	PROGRAMMED INTEGRATED WORKFORCE LIMITED				1,392.93
			3190105 - LITTER PICKER LEVEL M3		1,392.93	
EF087978	30/09/2020	PROGRAMMED INTEGRATED WORKFORCE LIMITED				4,927.23
			3194733 - LABOUR HIRE W/E 6/9/20		1,767.15	
			3199936 - LABOUR HIRE W/E 13/9/20		1,392.93	
			3204868 - LABOUR HIRE W/E 20/9/20		1,767.15	
EF088134	30/09/2020	PROPEL YOUTH ARTS WA INCORPORATED				308.00
			26 - 2020 CAE JUDGING HONORARIUM		308.00	
EF087739	15/09/2020	PROSEGUR AUSTRALIA PTY LIMITED				375.20
			M2751745 - CLC CASH IN TRANSIT JULY - AUG 20		268.00	
			M2751747 - JOONDALUP LIBRARY CASH & CHEQUE COLLECT AUG 20	VP100114	107.20	
EF087733	15/09/2020	PUBLIC TRANSPORT AUTHORITY OF WA				34,779.33
			I5094067 - SHARED RUNNING COSTS FOR CAT BUS JULY 20		16,601.16	
			I5094548 - SHARED RUNNING COSTS FOR CAT BUS AUG 20		18,178.17	
EF087743	15/09/2020	QTM PTY LTD (QTM TRAFFIC)				29,720.17
			INV-10007 - TRAFFIC CONTROL EMPEN WAY HILLARYS 14/08/20	02717	992.50	
			INV-10054 - TRAFFIC CONTROL WHITFORDS AVE HILLARYS 20/08/20	02717	568.36	
			INV-10073 - TRAFFIC CONTROL JOONDALUP DRV EDGEWATER		894.08	
			INV-10073 - TRAFFIC CONTROL JOONDALUP DRV EDGEWATER	02717	1,187.51	
			INV-10081 - TRAFFIC CONTROL LAKESIDE DRV JOONDALUP		894.08	
			INV-10081 - TRAFFIC CONTROL LAKESIDE DRV JOONDALUP	02717	2,454.18	
			INV-10082 - TRAFFIC CONTROL SHENTON AVE & MCLARTY AVENUE		894.08	
			INV-10082 - TRAFFIC CONTROL SHENTON AVE & MCLARTY AVENUE	02717	2,375.01	
			INV-10099 - TRAFFIC CONTROL CALEDONIA AVE CURRAMBINE AUG 20	02717	3,256.87	
			INV-10117 - TRAFFIC CONTROL HEPBURN AVE KINGSLEY 10/08/20	02717	4,416.76	
			INV-10118 - TRAFFIC CONTROL JOONDALUP DRV/CORD ST JOONDALUP 04/08/20	02717	2,826.79	
			INV-9259 - TRAFFIC CONTROL OCEAN REEF RD OCEAN REEF 02/07/20	02717	624.91	
			INV-9275 - TRAFFIC CONTROL GRAND BLVD JOONDALUP 03/07/20	02717	542.90	
			INV-9383 - TRAFFIC CONTROL WHITFORDS AVE HILLARYS 10/07/20	02717	568.36	
			INV-9385 - TRAFFIC CONTROL HODGES DRV JOONDALUP 10/07/20	02717	836.98	
			INV-9533 - TRAFFIC CONTROL OUTLOOK DRV EDGEWATER 21/07/20	02717	1,586.32	

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			INV-9547 - TRAFFIC CONTROL BURNS BEACH RD BURNS BEACH 02/07/20	02717	2,361.08	
			INV-9835 - TRAFFIC CONTROL GRAND BLVD JOONDALUP 05/08/20	02717	684.84	
			INV-9841 - MCRAE COURT TRAFFIC CONTROL	02717	408.60	
			INV-9965 - WEST COAST DR TRAFFIC CONTROL	02717	1,345.96	
EF088048	30/09/2020	QTM PTY LTD (QTM TRAFFIC)				62,019.13
			CN-10390 - JOONDALUP DRIVE SEE INV 10369		-3,437.01	
			CN-10392 - JOONDALUP DRIVE SEE INV 10370		-6,212.35	
			I NV-10394 - PREPARE TRAFFIC MANAGEMENT PLANS AS PER JOONDALUP DVE NORTH BOUND		223.52	
			I NV-10394 - PREPARE TRAFFIC MANAGEMENT PLANS AS PER JOONDALUP DVE NORTH BOUND	02717	237.50	
			INV-10006 - TRAFFIC CONTROL OUTLOOK DRV EDGEWATER 14/08/20	02717	599.17	
			INV-10062 - TREETOP AVE TRAFFIC CONTROL	02717	2,236.08	
			INV-10070 - TRAFFIC CONTROL JOONDALUP DRV JOONDALUP 23/08/20	02717	660.56	
			INV-10072 - TRAFFIC MGT AT SHOVELIER ROUNDABOUT	02717	4,142.94	
			INV-10098 - TRAFFIC MGT AT CHESSEL DR	02717	5,427.99	
			INV-10139 - TRAFFIC CONTROL BURNS BEACH RD ILUKA 24/08/20	02717	992.50	
			INV-10161 - TRAFFIC MGT AT WAHROONGA WAY	02717	692.77	
			INV-10185 - WHITFORDS AVE TRAFFIC CONTROL	02717	356.28	
			INV-10191 - TRAFFIC MGT AT KANANGRA CRESENT	02717	1,323.33	
			INV-10193 - TRAFFIC MGT AT CANTERBURY CIRCLE	02717	1,870.50	
			INV-10194 - OCEAN REEF RD TRAFFIC CONTROL	02717	836.98	
			INV-10195 - TRAFFIC MGT AT CALEDONIA AVE	02717	588.15	
			INV-10207 - TRAFFIC CONTROL WHITFORDS AVE HILLARYS 27/08/20	02717	1,150.56	
			INV-10236 - TRAFFIC CONTROL LAKESIDE /BOAS ROUNDABOUT JOONDALUP 30/08/20	02717	7,046.35	
			INV-10247 - TRAFFIC MGT AT MARMION AVE	02717	1,003.25	
			INV-10270 - VARIABLE MESSAGE BOARD CHESSEL DR	02717	1,735.72	
			INV-10277 - TRAFFIC CONTROL BURNS BEACH RD ILUKA 12/08-18/08/20	02717	777.37	
			INV-10280 - VARIABLE MESSAGE BOARD RIDGE CLOSE EDGEW	02717	324.94	
			INV-10281 - VARIABLE MESSAGE BOARD SHOVELIER ROUNDAB	02717	1,517.72	
			INV-10282 - TRAFFIC CONTROL BOAS AVE JOONDALUP 26/08 -30/08/20	02717	2,385.59	
			INV-10285 - VARIABLE MESSAGE BOARD ELCAR DOG PARK	02717	4,269.32	
			INV-10294 - TRAFFIC MGT AT POYNTER DR	02717	1,472.62	
			INV-10295 - TRAFFIC MGT AT RIDGE CLOSE EDGEWATER	02717	3,119.43	

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			INV-10296 - TRAFFIC CONTROL BALLANTINE RD WARWICK 06/08/20	02717	6,727.01	
			INV-10314 - AUSTIN WAY TRAFFIC CONTROL	02717	384.56	
			INV-10316 - MARMION AVE TRAFFIC CONTROL	02717	203.59	
			INV-10327 - TRAFFIC MGT AT HEPBURN AVE BARRIDALE	02717	764.88	
			INV-10364 - TRAFFIC CONTROL JOONDALUP DRV JOONDALUP 05/09/20	02717	857.36	
			INV-10369 - JOONDALUP DRIVE SEE CR 10390		3,437.01	
			INV-10370 - JOONDALUP DRIVE SEE CR 10392		6,212.35	
			INV-10371 - TRAFFIC MGT AT JOONDALUP DR	02717	2,676.10	
			INV-10406 - PREPARE TRAFFIC MANAGEMENT PLANS LAWLEY	02717	1,583.34	
			INV-10407 - PREPARE TRAFFIC MANAGEMENT PLANS FOR HEPBURN AVE GREENWOOD	02717	593.76	
			INV-10419 - BROADBEACH BOULEVARD TRAFFIC CONTROL	02717	672.70	
			INV-9361 - TRAFFIC CONTROL BURNS BEACH RD ILUKA 09/07/20	02717	1,104.19	
			INV-9933 - TRAFFIC CONTROL HEPBURN AVE PADBURY 06/08/20	02717	668.74	
			INV-9948 - TRAFFIC CONTROL JOONDALUP DRV JOONALUP 08/08/20	02717	791.76	
110386	18/09/2020	RAW CIVIL & CONTRACTING				61.65
			BPU20/0608 - REFUND OF BUILDING SERVICES LEVY		61.65	
EF087789	15/09/2020	READY INDUSTRIES PTY LTD (1300 TEMPFENCE)				1,274.90
			349877 - PORTABLE TOILET HIRE		1,274.90	
EF087751	15/09/2020	REALCOM PROJECT MANAGEMENT PTY LTD				2,062.50
			632 - CONSULTANCY		2,062.50	
EF087747	15/09/2020	REDFISH TECHNOLOGIES PTY LTD				396.00
			3405 - SET UP OF VC CAMERAS		396.00	
EF088053	30/09/2020	REDFISH TECHNOLOGIES PTY LTD				2,194.50
			IV00003413 - AVER VC520+ USB PTZ CAMERA & MICROPHONE		2,194.50	
EF087749	15/09/2020	REDLINE CIVIL AUSTRALIA PTY LTD				52,320.13
			187 - REFUSE REMOVAL 6 WHEEL TIP TRUCK AUG 20	03517	3,951.75	
			188 - 1.5 TONNE EXCAVATOR (MIN 3 HOURS)	03517	1,589.50	
			189 - MULTI TYRE ROLLER	03517	46,778.88	
EF088055	30/09/2020	REDLINE CIVIL AUSTRALIA PTY LTD				1,435.50
			190 - OTAGO PARK TRUCK FOR SAND DELIVERIES	03517	643.50	
			194 - 6 WHEEL TIP TRUCK FOR MELENE PARK DUNCRAIG	03517	792.00	
EF087748	15/09/2020	REMOTE CIVILS AUSTRALIA PTY LTD				101,866.01
			2350 - MARMION & READSHAW WORKS		101,866.01	
EF088054	30/09/2020	REMOTE CIVILS AUSTRALIA PTY LTD				23,801.77
			2543 - BURNS BEACH CAR PARK UPGRADE		23,801.77	
110351	11/09/2020	RESIDENTIAL BUILDING WA PTY LTD				80.00
			VP20/0101 - REFUND CANCELLED VERGE PERMIT APPLICATION		80.00	

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
EF087879	30/09/2020	RHCI-JOONDALUP HEALTH CAMPUS				3,732.00
			151815 - RATES REFUND		3,732.00	
EF087711	15/09/2020	RICHARD ROBERT ALEXANDER MCDOWELL				300.00
			2001-01 - WALK & TALK FOR FRIENDS GROUP 28 AUG 20		300.00	
EF087920	30/09/2020	RISE SOLUTIONS PTY LTD (BRAVE HEART WELLBEING)				1,400.00
			INV-0938 - FACILITATION OF BRAVELY BEING ME PROGRAM		1,400.00	
EF087992	30/09/2020	RITA KILLEN				136.00
			220920 - SALE OF ARTWORK FROM CAE 2020		136.00	
110348	11/09/2020	ROADS CORPORATION T/AS VICROADS				9.70
			707356 - VEHICLE OWNERSHIP SEARCH		9.70	
EF087610	15/09/2020	ROBIN BURNAGE				250.00
			200820 - JOONDALUP DESIGN REFERENCE PANEL		250.00	
EF087916	30/09/2020	ROBIN BURNAGE				250.00
			250920 - JOONDALUP DESIGN REFERENCE PANEL		250.00	
EF087799	15/09/2020	ROBIN VIRGO WILLIAMS				180.00
			757 - LSC YOGA INSTRUCTOR TERM 3 24/08/20 & 31/08/20		180.00	
EF087567	15/09/2020	ROD DAVID MOLLETT				250.00
			190820 - JOONDALUP DESIGN REFERENCE PANEL		250.00	
EF087870	30/09/2020	ROD DAVID MOLLETT				250.00
			190820/2 - JOONDALUP DESIGN REFERENCE PANEL		250.00	
EF088056	30/09/2020	ROLSTEEL ENTERPRISES PTY LTD (ROLSTEEL ENTERPRISES)				5,500.00
			14258 - TOOL BOX MANUFACTURE		5,500.00	
EF087746	15/09/2020	ROMEX AUSTRALIA PTY LTD				7,218.75
			202009416 - MAINTENANCE & SERVICE 07/2020 - 12/2020 RPCP LPR AND VMS SYSTEMS		7,218.75	
EF088051	30/09/2020	ROMEX AUSTRALIA PTY LTD				638.00
			202009423 - ACCOUNT USAGE REPORT CSV FORMAT		638.00	
110395	25/09/2020	ROSLYN BLACKBURN				714.83
			155589 - EXHIBITION ATTENDANT SHIFTS		714.83	
EF088052	30/09/2020	ROSMECH SALES & SERVICE PTY LTD				241.89
			105997 - PARTS ONLY		241.89	
EF087835	15/09/2020	ROY DAVIS				83.80
			112153070 - REIMBURSEMENT FOR PASSENGER TRANSPORT DRIVER APPLICATION FEE		28.00	
			SEPT 20 - REIMBURSEMENT FOR NATIONAL POLICE CLEARANCE		55.80	
EF087745	15/09/2020	ROYAL BUSINESS PRODUCTS				451.15
			8356 - MICROSOFT WIRELESS COMFORT DESKTOP 5050		101.75	
			8361 - NVIDIA QUADRO P620 2GB VIDEO CARD		349.40	
EF088050	30/09/2020	ROYAL BUSINESS PRODUCTS				620.55
			8362 - TP-LINK PCIE NETWORK ADAPTOR TG-3468		29.59	
			8363 - MICRON MEMORY MODULE 8 GB DDR4 2666 MHZ		241.56	

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			8364 - NVIDIA QUADRO P620 2GB VIDEO CARD		349.40	
EF087817	15/09/2020	RUSSEL FISHWICK				211.96
			SEPT 2020 - EXPENSE REIMBURSEMENT SEPT 2020		211.96	
EF088114	30/09/2020	RUSSEL FISHWICK				4,509.66
			ALLOW-DM-SEP 2020 - DEPUTY MAYOR ALLOWANCE - SEPTEMBER 2020		1,869.83	
			ALLOW-MTG-SEP 2020 - MEETING FEE - SEPTEMBER 2020		2,639.83	
EF088063	30/09/2020	S ENTERPRISES (WA) PTY LTD T/AS SPRODUCTIONS				1,760.00
			286 - FREESTYLE EDGE FACILITATOR COST		1,760.00	
EF088072	30/09/2020	SAI GLOBAL AUSTRALIA PTY LTD				209.71
			S387300 - 1742.3 TRAFFIC CONTROL FOR WORKS ON ROAD & 1742.1 SIGN INDEX		209.71	
EF087654	15/09/2020	SAMS FAMILY TRUST T/AS FAST FINISHING SERVICES WA				1,216.82
			60498 - BINDING MINUTE BOOKS		1,216.82	
EF088057	30/09/2020	SANAX				196.45
			INV164068 - CLC MEDICAL SUPPLIES		196.45	
EF088097	30/09/2020	SANDRA WALKER				270.00
			CJ/0520 - YOGA INSTRUCTOR FOR LSC TERM 3		270.00	
EF087696	15/09/2020	SANPOINT PTY LTD T/AS LD TOTAL				27,106.75
			107406 - LANDSCAPE MTCE ILUKA AUG 20	02619	26,218.50	
			107421 - LANDSCAPE MTCE ILUKA AUG 20	02619	888.25	
110334	4/09/2020	SARAH LOUISE PARKER				80.00
			260820 - PARKING TICKET REFUND		80.00	
EF087769	15/09/2020	SCADDEN UNITED PTY LTD (TONY SCADDEN DIESEL)				4,504.50
			1535 - PARTS & REPAIRS		2,002.00	
			1536 - SERVICING		2,502.50	
EF088071	30/09/2020	SCADDEN UNITED PTY LTD (TONY SCADDEN DIESEL)				3,734.50
			1538 - PARTS & REPAIRS		1,732.50	
			1540 - MECHANICAL PLANT & EQUIPMENT REPAIRS		2,002.00	
EF087755	15/09/2020	SCOTT PRINT				6,254.60
			146508 - INDIGENOUS ART PUBLICATION CATALOGUES		3,098.70	
			146805 - ARTS & CULTURAL CALENDARS 2020-21		3,155.90	
110380	18/09/2020	SHARON GOODWIN				375.00
			ROP114451 - CROSSOVER SUBSIDY		375.00	
EF088031	30/09/2020	SHAUN ANTHONY NANNUP				500.00
			4555 - WELCOME TO COUNTRY		500.00	
EF087758	15/09/2020	SHELVING KING				1,210.00
			185355 - MESH CAGE		1,210.00	
EF087768	15/09/2020	SKYLINE LANDSCAPE SERVICES GROUP PTY LTD (SKYLINE LANDSCAPE				2,577.43
			INV0089832 - LANDSCAPING		2,577.43	
EF087754	15/09/2020	SLATER GARTRELL SPORTS				2,692.80
			SG42370/01 - BASKETBALL RING SNAP DOWN		2,692.80	
EF088062	30/09/2020	SMEDIA PTY LTD				1,650.00
			11239 - ANNUAL SUBSCRIPTION WEST AUSTRALIAN		1,650.00	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
EF088046	30/09/2020	SMITH-HALVORSEN HOLDINGS PTY LTD (PERTH PROPERTY MAINTENANCE				253.00
			913 - SIGNS FOR WOC - USED OIL STORAGE AREA		253.00	
EF087884	30/09/2020	SOUTH CITY HOLDINGS PTY LTD				1,316.43
			153296 - RATES REFUND		1,316.43	
110371	18/09/2020	SPARKLE & SHINE INCLUSICE ACTIVITIES INC				1,435.60
			14398-12 - REFUND OF OVERPAYMENT ON BOOKING BID 14398		1,435.60	
EF087763	15/09/2020	SPEEDO AUSTRALIA PTY LIMITED T/AS SPEEDO AUSTRALIA				16,432.61
			97007369 - SWIMWEAR	01719	6,589.44	
			97007370 - SWIMWEAR	01719	1,580.04	
			97007371 - SWIMWEAR	01719	160.38	
			97031751 - SWIMWEAR	01719	8,102.75	
EF088065	30/09/2020	SPEEDO AUSTRALIA PTY LIMITED T/AS SPEEDO AUSTRALIA				285.12
			97036986 - SWIMWEAR	01719	285.12	
EF087767	15/09/2020	SPORT AND RECREATION SURFACES PTY LTD				10,587.50
			INV-00987 - REMOVAL OF ELLERSDALE PARK PRACTICE WICKET WARWICK		10,587.50	
EF088060	30/09/2020	SPORTS TURF TECHNOLOGY PTY LTD				20,240.00
			INV-2992 - TURF LEAF ANALYSIS	02718	9,614.00	
			INV-2993 - SOIL ANALYSIS	02718	10,626.00	
EF088059	30/09/2020	SPOTLIGHT STORES PTY LTD				70.75
			7301174444 - AYC ART SUPPPLIES PENS, SEWING & PAINT		70.75	
EF088073	30/09/2020	STANTEC AUSTRALIA PTY LTD				5,445.00
			259900 - CONSULT FOR QUAY CT SORRENTO RETAINING WALL STRUCTURAL DESIGN		5,445.00	
EF087770	15/09/2020	STARCLIP ENTERPRISES PTY LTD (MYELEC ELECTRICAL WHOLESALERS)				37,835.50
			1203223 - SORRENTO FORESHORE LIGHTS		37,835.50	
EF087753	15/09/2020	STATEWIDE CLEANING SUPPLIES P/L				1,827.43
			SD472933 - 634390 – RAID ONE SHOOT CIK SURFACE	00720A	193.60	
			SI399869 - BIN LINER 36LT ROLL	00720A	121.00	
			SI400320 - CLEANING SUPPLIES	00720A	976.03	
			SI400321 - TORK SLIMLINE HAND TOWEL 21 X 1	00720A	129.69	
			SI401158 - 2306897G – TORK MINI JUMBO CTN	00720A	407.11	
EF088058	30/09/2020	STATEWIDE CLEANING SUPPLIES P/L				2,835.28
			SI399337 - TITAN 500 ML LIQUID HAND SOAPS		203.81	
			SI400593 - 170370 – TORK ULTRASLIM HAND TOWEL	00720A	310.79	
			SI401458 - CLEANING SUPPLIES	00720A	455.39	
			SI401459 - CLEANING SUPPLIES	00720A	863.85	
			SI401777 - TORK MINI JUMBO CTNS TOILET PAPER	00720A	194.15	
			SI402103 - TORK MINI JUMBO CTN TOILET PAPER & TOWELS	00720A	807.29	
EF087956	30/09/2020	STEVEN JAMES FINCH				308.00
			26/08/20 - 2020 CAE JUDGING HONORARIUM		308.00	

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
EF087597	15/09/2020	STEWART LEONARD ALLEN (STEWART ALLEN PHOTOGRAPHY)				450.00
			185 - PHOTOGRAPHY 5 SEPTEMBER 2020		450.00	
EF087757	15/09/2020	STILES ELECTRICAL				117,652.27
			7906 - CITY CENTRE LIGHTING UPGRADE STAGE 4	02419	117,652.27	
EF087662	15/09/2020	STRATA CORPORATION PTY LTD (STRATAGREEN)				3,979.97
			126415 - PINE TREE STAKES		3,979.97	
EF087957	30/09/2020	STRATA CORPORATION PTY LTD (STRATAGREEN)				319.78
			126569 - REACTIVE MATERIALS - TREE MAINTENANCE		319.78	
EF087765	15/09/2020	SUEZ RECYCLING & RECOVERY PTY LTD				81,217.30
			38933851 - PROCESSING OF GARDEN ORGANIC WASTE AUG 20	03218	75,671.32	
			39023437 - SERVICE 1.5 M3 BIN GENERAL WASTE BEAUMARIS REC CENTRE 03/08 - 24/08/20	03217	135.96	
			39023445 - SERVICE 3 M3 BIN GENERAL WASTE CRAIGIE LEIS CTR 03/08-07/08/20	03217	1,184.04	
			39023453 - SERVICE 3 M3 BIN GENERAL WASTE FLEUR FREAME PAVILLION 03/08-31/08/20	03217	231.00	
			39023470 - SERVICE 3 M3 BIN GENERAL WASTE HEATHRIDGE PARK AUG 20	03217	184.80	
			39023496 - SERVICE 1.5 M3 BIN GENERAL WASTE MOWING SHED MCDONALD PARK AUG 20	03217	277.20	
			39023509 - SERVICE 3 M3 BIN GENERAL WASTE THE DEPOT AUG 20	03217	774.84	
			39023517 - SERVICE 3 M3 BIN GENERAL WASTE CENTRAL PARK AUG 20	03217	184.80	
			39023533 - SERVICE 1.5 M3 BIN GENERAL WASTE JOONDALUP SPORTS ILUKA AUG 20	03217	332.64	
			39023541 - SERVICE 1.5 M3 BIN GREEN WASTE JOONDALUP SPORTS ILUKA AUG 20	03217	66.00	
			39023550 - SERVICE 3 M3 BIN GENERAL WASTE LOWER CARPARK JOONDALUP LIBRARY AUG 20	03217	600.60	
			39023568 - SERVICE 3 M3 BIN RECYCLE PAPER & CARDBOARD ADMIN BLDG AUG 20	03217	108.90	
			39023576 - SERVICE 660 LITRE BINS WHITFORDS HOCKEY 05/08-19/08/20	03217	203.28	
			39023584 - SERVICE 1.5 M3 BIN GENERAL WASTE WINTON RD DEPOT AUG 20	03217	23.10	
			39023592 - SERVICE 1.5 M3 BIN GENERAL WASTE WARWICK LEIS CTR AUG 20	03217	344.52	
			39023621 - SERVICE 3 M3 BIN GENERAL WASTE MULLALOO SURF CLUB AUG 20	03217	293.70	
			39023912 - SERVICE 3 M3 BIN GENERAL WASTE KINGSLEY REC CENTR AUG 20	03217	600.60	
EF088068	30/09/2020	SUEZ RECYCLING & RECOVERY PTY LTD				439,203.74
			165229 - DOMESTIC COLLECTION SERVICE AUG 20	03217	433,246.50	
			38933965 - PROCESSING OF GENERAL WASTE		1,516.13	
			39023525 - BULK BINS FOR ERN HALLIDAY HILLARYS	03217	455.40	
			39023947 - KIDBROOKE WA KINGSLEY	03217	3,985.71	
110342	4/09/2020	SUNDRY CREDITOR - RATES REFUND				446.78
			240189 - ROSS A & PAULA M QUAIFE		446.78	

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110343	4/09/2020	SUNDRY CREDITOR - RATES REFUND				479.62
			240189 - CARLE & TRACY FRY		479.62	
110344	4/09/2020	SUNDRY CREDITOR - RATES REFUND				535.81
			240189 - KIRK B HALL		535.81	
110345	4/09/2020	SUNDRY CREDITOR - RATES REFUND				480.22
			240189 - JOHN JS & YUET M TAN		480.22	
110346	4/09/2020	SUNDRY CREDITOR - RATES REFUND				658.74
			240189 - IAN E & SUSAN K HARRISON		658.74	
110347	4/09/2020	SUNDRY CREDITOR - RATES REFUND				670.68
			240189 - STUART J & PATRICIA M PRESTON		670.68	
110363	11/09/2020	SUNDRY CREDITOR - RATES REFUND				600.53
			240238 - COMMISSIONER OF STATE REVENUE OFFICE OF STATE REVENUE		600.53	
110391	18/09/2020	SUNDRY CREDITOR - RATES REFUND				723.63
			240668 - JUDITH P GRANT		723.63	
110392	18/09/2020	SUNDRY CREDITOR - RATES REFUND				571.47
			240708 - MR GO HART		571.47	
110417	25/09/2020	SUNDRY CREDITOR - RATES REFUND				264.73
			238905 - NICOL & MELINDA HORVATH 24 SAVANNAH WAY ILUKA WA 6028		264.73	
110418	25/09/2020	SUNDRY CREDITOR - RATES REFUND				140.90
			240821 - JACQUELINE E BURGESS		140.90	
110419	25/09/2020	SUNDRY CREDITOR - RATES REFUND				151.22
			240821 - TODD FRANKLIN COREY		151.22	
110420	25/09/2020	SUNDRY CREDITOR - RATES REFUND				160.54
			240821 - SP & AM MACCORA		160.54	
110421	25/09/2020	SUNDRY CREDITOR - RATES REFUND				471.32
			240821 - BR & SJ PENDLEBURY		471.32	
110422	25/09/2020	SUNDRY CREDITOR - RATES REFUND				427.55
			240821 - LYNETTE & RODNEY BEVAN		427.55	
110423	25/09/2020	SUNDRY CREDITOR - RATES REFUND				571.47
			240821 - IAN JOSEPH TURNER		571.47	
110424	25/09/2020	SUNDRY CREDITOR - RATES REFUND				572.13
			240821 - BONITA & ROBERT FORD		572.13	
110425	25/09/2020	SUNDRY CREDITOR - RATES REFUND				87.10
			240843 - WILLIAM & EDWINA HEWISON		87.10	
110426	25/09/2020	SUNDRY CREDITOR - RATES REFUND				1,368.19
			240862 - HOUSING AUTHORITY		1,368.19	
110427	25/09/2020	SUNDRY CREDITOR - RATES REFUND				707.08
			240895 - RODNEY & KAREN BALE		707.08	
110428	25/09/2020	SUNDRY CREDITOR - RATES REFUND				143.87
			240968 - MARJORIE CAMPBELL-MCPHERSON		143.87	
EF087839	15/09/2020	SUNNY SIGN COMPANY PTY LTD				1,314.46
			440603 - SIGNS		187.00	
			440623 - SIGNS		1,127.46	
EF087856	18/09/2020	SUNNY SIGN COMPANY PTY LTD				4,471.50
			438220 - REACTIVE MATERIALS - SIGN MAINTENANCE		4,471.50	
EF088136	30/09/2020	SUNNY SIGN COMPANY PTY LTD				1,634.64
			441984 - SIGNS ADVISORY		1,634.64	
EF087761	15/09/2020	SURUN SERVICES PTY LTD				340.23

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			06420 - INVESTIGATION OF REPORTED FAULTS MINOR (	00517	340.23	
EF087854	18/09/2020	SURUN SERVICES PTY LTD				179.32
			6305 - REPAIR LIGHTS NOTTINGHILL STREET JOONDAL	00517	179.32	
EF088061	30/09/2020	SURUN SERVICES PTY LTD				27,587.32
			06298 - OCEAN PARADE ILUKA REPAIR LIGHTS	00517	212.08	
			06463 - AMALFI DRIVE/AZZURO CRES HILLARYS POLE BASE REPLACEMENT	00517	1,940.40	
			INV-06529-L2T5Y4 - GRASSBIRD AVENUE JOONDALUP REPLACE LAMP	OSL20	142.23	
			INV-06537-K222K1 - HAMMERSMITH COURT LIGHTS	OSL20	142.23	
			INV-06545-D7S1W8 - TAHITI LANE HILLARYS REPLACE LAMP	OSL20	159.83	
			INV-06549-W714P5 - ST PAULS CRESCENT JOONDALUP VARIOUS REPAIRS	OSL20	496.65	
			INV-06554-P5Q1Z8 - AZZURO CRESCENT HILLARYS REPAIR LIGHT	OSL20	131.23	
			INV-06555-N3F9K9 - PORTWOOD CROSS JOONDALUP VARIOUS REPAIRS	OSL20	273.68	
			INV-06560-X5V4V4 - NOTTINGHILLL STREET JOONDALUP REPLACE LAMP	OSL20	154.77	
			INV-06561-K2D9PO - MARTINIQUE MEWS LIGHTS	OSL20	287.28	
			INV-06562-S8M1H1 - CASPIAN PASS ILUKA INSPECT & REPORTED FAULTS	OSL20	79.20	
			INV-06564-D7K0YO - DAVIDSON TERRACE LIGHTS	OSL20	532.40	
			INV-06565-N9Q9P4 - MIAMI BEACH PROM LIGHTS	OSL20	887.92	
			INV-06568-N5Q7B3 - NATURALISTE BOULEVARD LIGHTS	OSL20	244.53	
			INV-06569-N8T3N8 - MIAMI BEACH PROM LIGHTS	OSL20	722.59	
			INV-06570-SQYOP3 - CITY CENTRE LIGHTS	OSL20	1,030.59	
			INV-06573-LOH1F6 - EZE TERRACE LIGHTS	OSL20	894.85	
			INV-06574-X3N3X0 - NATURALISTE BOULEVARD LIGHTS	OSL20	325.22	
			INV-06575-KSVOY9 - COLLIER PASS LIGHTS	OSL20	601.26	
			INV-06576-M8L6S4 - PEDESTRIAN ACCESSWAY CENTRAL WALK VARIOUS REPAIRS	OSL20	194.81	
			INV-06577-C1M4W0 - NOTTINGHILL ST LIGHTS	OSL20	833.91	
			INV-06606-F3J6G2 - SHOALWATER PARKWAY ILUKA VARIOUS REPAIRS	OSL20	926.31	
			INV-06607-Y3M5F1 - REPAIR LIGHTS BOAS AVE	OSL20	1,401.95	
			INV-06610-B4N3S2 - BURNS BEACH ROAD ILUKA VARIOUS REPAIRS	OSL20	1,616.46	
			INV-06611-K1W8B1 - WATTLEBIRD LOOP JOONDALUP REPAIR LIGHT	OSL20	192.72	
			INV-06612-N0H5T4 - WATERBIRD TURN JOONDALUP REPLACE LAMP	OSL20	192.72	
			INV-06613-M1R7M2 - MCLARTY AVENUE LIGHTS	OSL20	502.26	
			INV-06614-W9Q3D4 - DEAKIN GATE LIGHTS	OSL20	250.03	
			INV-06615-G9Y6Y5 - REGENTS PARK RD LIGHTS	OSL20	657.03	

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			INV-06616-MOK252 - JAMES MCCUSKER PARK LIGHTS	OSL20	738.23	
			INV-06617-V4Y3H1 - REPAIR LIGHTS CLARKE CRESCENT, JOONDALUP	OSL20	2,273.15	
			INV-06618-J1G3Y3 - AMALFI DRIVE HILL LIGHTS	OSL20	500.06	
			INV-06619-V6V7N8 - LAKESIDE DRV JOONDALUP VARIOUS REPAIRS	OSL20	291.28	
			INV-06620-K1D3X6 - INVESTIGATION OF REPORTED FAULTS MINOR (	OSL20	79.20	
			INV-06621-C7G9B6 - KINGSBURY RD LIGHTS	OSL20	347.49	
			INV-06641-X2J5CO - BOAS AVE LIGHTS	OSL20	230.34	
			INV-06642-D3Q6R5 - LOMBOK LANE LIGHTS	OSL20	378.18	
			INV-06643-L1L7FS - WHITFORDS AVE LIGHTS	OSL20	212.08	
			INV-06645-Q7F3T1 - HAMMERSMITH COURT LIGHTS	OSL20	422.62	
			INV-06646-N8V9F3 - IJOONDALUP DRIVE LIGHTS	OSL20	259.60	
			INV-06647-B0Y5P9 - SILVER SANDS DRIVE ILUKA VARIOUS REPAIRS	OSL20	447.04	
			INV-06648-Q3L2H4 - MARBELLA DRIVE HILLARYS VARIOUS REPAIRS	OSL20	212.08	
			INV-06649-Q8N8L3 - ANTALYA VISTA ILUKA VARIOUS REPAIRS	OSL20	259.60	
			INV-06650-C2T8K7 - OAHU PARK HILLARYS REPAIR DISLODGED UPLIGHTS	OSL20	834.35	
			INV-06651-J1L2T0 - MARTINIQUE MEWS HILLARYS REPLACE LAMP	OSL20	159.83	
			INV-06654-S2Q2P8 - MIAMI BEACH PROMENADE ILUKA VARIOUS REPAIRS	OSL20	624.91	
			INV-06674-W6W9X8 - BECONTREE WAY JOONDALUP VARIOUS REPAIRS	VP183074	652.96	
			INV-06676-D3P2J0 - ALDGATE STREET JOONDALUP VARIOUS REPAIRS	VP183074	232.43	
			INV-06677-X1R2H5 - GALVESTON LOOP ILUKA VARIOUS REPAIRS	VP183074	426.36	
			INV-06678-V2Q9Q9 - LEEWARD PARK REPAIR DAMAGED DOUBLE PIT LID	VP183074	1,134.93	
			INV-06681-Q8Y0P3 - AMALFI DRIVE HILLARYS VARIOUS REPAIRS	VP183074	213.18	
			INV-06683-L3D7G2 - REPAIR LIGHTS ARCHWAY STREET	VP183074	201.08	
			INV-06684-H4S5H6 - SILVER SANDS DRV ILUKA VARIOUS REPAIRS	VP183074	429.20	
110332	4/09/2020	SUSAN ZAMBOTTI				8.93
			INWE20/41296 - REFUND ON PURCHASE OF PARKING TICKET WHERE CUSTOMER PRESSED FOR 2 DAYS INSTEAD OF 1 DAY		8.93	
110376	18/09/2020	SUSANE HUTCHISON				30.00
			08310 - DOG REGISTRATION REFUND		30.00	
EF087877	30/09/2020	SUZANNE LYNDSEY THOMPSON				2,639.83
			ALLOW-MTG-SEP 2020 - MEETING FEE - SEPTEMBER 2020		2,639.83	
EF087822	15/09/2020	SYDEL NOMINEES PTY LTD T/AS IMAGESOURCE DIGITAL SOLUTIONS				9,658.00
			453049 - 2 X PULL UP BANNER RESKIN - DESIGN		220.00	
			453094 - 1000 X SS HANDOUT AND 200 X SC FLYERS		106.70	

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			453095 - REPLACEMENT GYM WEIGHT-PLATE STICKERS		434.50	
			453097 - 500 BUSINESS CARDS (2021 CAE AND 2021		71.50	
			453144 - 2 X PULL UP BANNER RESKIN - DESIGN		266.20	
			453183 - 2 X SPA LOUNGE CAPACITY SIGNAGE		324.50	
			453185 - 1000 X SS HANDOUT AND 200 X SC FLYERS		267.30	
			453191 - BULK GREEN WASTE FLYERS VERSION 1		434.50	
			453232 - REPLACEMENT POOL DEPTH MARKERS		2,365.00	
			453233 - CREATIVE NORTH SIGNAGE - HILLARYS BOAT		632.50	
			453237 - REPRINT AND INSTALL OF 20 X TILE DECALS		434.50	
			453239 - 1000 X CERTS SHORT COURSES AND SWIM		232.10	
			453240 - PRINTING OF 750 EXHIBITION CATALOGUES		1,094.50	
			453241 - SPORTS 10 X A2 POSTERS, 200 X A6 FLYERS		137.50	
			453242 - CONNECTING A5 FLYERS		539.00	
			453246 - SPORTS 10 X A2 POSTERS 200 X A6 FLYERS		203.50	
			453323 - DIRECTIONAL SINGS FOR WARD SURGERIES		78.10	
			453330 - CONNECTNG A2 POSTERS		104.50	
			453332 - VARIOUS CAE LABELS/SIGNS		264.00	
			453350 - LETTERHEAD OFFICE OF THE MAYOR		1,447.60	
EF088119	30/09/2020	SYDEL NOMINEES PTY LTD T/AS IMAGESOURCE DIGITAL SOLUTIONS				13,195.60
			453096 - PRINTING OF 1,500 A5 FOLDED TO A6 FOR INVITATION ART PRIZE		291.50	
			453145 - BANNER RESKIN X 2		237.60	
			453214 - PRINTING 2020 CAE A6 POSTCARDS		214.50	
			453315 - TEAM SPORTS SIGNAGE		218.90	
			453316 - TEAM SPORTS SIGNAGE		775.50	
			453331 - TEAM SPORTS SIGNAGE		71.50	
			453352 - TEAM SPORTS SIGNAGE		1,416.80	
			453520 - TEAM SPORTS SIGNAGE		327.80	
			453521 - MEMBERS AREA SIGNAGE AND INSTALLATION		885.50	
			453522 - VACSWIM TICKETS X 9 DAY AND 5 DAY		452.10	
			453523 - TEAM SPORTS PLAYER CHECK A2 SIGNAGE		71.50	
			453532 - 200 X SHORT COURSES DL FLYER TERM 4		193.60	
			453533 - LEISURE AWARENESS FLYERS		4,130.50	
			453535 - 8 X A2 POSTERS (VACSWIM SIGNAGE AND PH)		104.50	
			453628 - A2 PRINTS - HELLO TO YOU MOON		324.50	
			453635 - 1 X PULL-UP BANNER ARTIST IN FOCUS		220.00	
			453661 - 1,000 X A6 EXHIBITION FOLDED BROCHURES		269.50	
			P326 - LEISURE AWARENESS ROAD BANNERS + INSTALL		1,416.80	

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			P327 - SIGNAGE - SPLASH INTO SWIM SCHOOL		1,573.00	
EF087766	15/09/2020	SYNACO GLOBAL RECRUITMENT PTY LTD				5,348.33
			43048 - LABOUR HIRE W/E 21/08/20 DEPOT		994.09	
			43181 - LABOUR HIRE W/E 28/08/20 DEPOT		1,305.96	
			43182 - LABOUR HIRE W/E 30/08/20 DEPOT		1,391.46	
			43533 - TEMP STAFF WE 4/9/20		1,656.82	
EF087855	18/09/2020	SYNACO GLOBAL RECRUITMENT PTY LTD				2,280.56
			41513 - LABOUR HIRE W/E 29/6/20		1,305.96	
			41514 - LABOUR HIRE W/E 29/6/20		974.60	
EF088069	30/09/2020	SYNACO GLOBAL RECRUITMENT PTY LTD				1,765.28
			43534 - LABOUR HIRE W/E 6/9/20		1,765.28	
EF087834	15/09/2020	T A & J L REYNOLDS				933.43
			016 - ELECTED MEMBER COURIRE RUN AUG 20		933.43	
EF087781	15/09/2020	T J DEPIAZZI & SONS				6,519.70
			109338 - PINE BARK MULCH	VP143458	6,519.70	
EF088082	30/09/2020	T J DEPIAZZI & SONS				13,039.40
			109578 - MULCH	VP143458	6,519.70	
			109727 - SUPPLY & DELIVERY OF CERTIFIED PATHOGEN MULCH	VP143458	6,519.70	
EF087970	30/09/2020	TAMARA HARRISON				603.61
			142 - EXHIBITION ATTENDANT SHIFTS		603.61	
EF087783	15/09/2020	TECHNOGYM AUSTRALIA PTY LTD				2,412.42
			2071014568 - OMNIA EQUIPMENT AND RESISTANCE BANDS		2,096.17	
			30003438 - PRESCRIBE APP 11/08-10/09/20 CLC		316.25	
110340	4/09/2020	TELSTRA CORPORATION				160.90
			1091177800 09/08/20 - PARKING SERVICES		160.90	
110361	11/09/2020	TELSTRA CORPORATION				1,352.65
			0808484700 24/08/20 - INFORMATION MANAGEMENT		1,258.56	
			1092082800 28/07/20 - MIRROR SKATE PARK		94.09	
110389	18/09/2020	TELSTRA CORPORATION				584.67
			3778004400 26/08/20 - RANGER SERVICE SECTION		195.49	
			3812615601 2/9/20 - OP SERVICES		260.70	
			6274613010 27/08/20 - DUNCRAIG REC CENTRE		70.73	
			6347419900 27/08/20 - CRAIGIE LEISURE CENTRE		57.75	
110414	25/09/2020	TELSTRA CORPORATION				43,990.90
			1091177800 9/9/20 - PARKING SERVICES		160.90	
			1283470000 06/09/20 - DUNCRAIG LIBRARY		250.47	
			2000558420095 12/09/20 - CEO BIGPOND		89.95	
			2000558420095 13/8/20 - CEO BIGPOND		89.95	
			2532075000 06/09/20 - WHITFORDS LIBRARY		115.50	
			2534965000 06/09/20 - WOODVALE LIBRARY		147.74	
			2535365000 6/9/20 - COUNCIL SUPPORT SVCS		49.84	
			2760494800 6/8/20 - ASSET DEPARTMENT		149.99	
			3812615684 25/7/20 - MOBILE DEVICES		20,144.83	
			3812615684 25/8/20 - MOBILE DEVICES		17,641.03	
			3812615700 25/7/20 - M2M SERVICES		2,558.90	
			3812615700 25/8/20 - M2M SERVICES		2,591.80	
EF088084	30/09/2020	TENCO ENGINEERS PTY LTD				946.00

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			T20464 - CONSULTANCY KEY WEST TOILET BLOCK		946.00	
EF087861	30/09/2020	TERESA WILLIAMS				81.00
			TWO BUCK SHOP - REIMBURSEMENT MATERIALS MHW WELLBEING		81.00	
EF087968	30/09/2020	THE GRAHAM FAMILY TRUST T/AS HIGH PERFORMANCE PRINTER				264.00
			21376 - SUPPLY 3 PRINTHEADS		264.00	
EF087775	15/09/2020	THE HONDA SHOP				218.61
			191571 - PARTS ONLY		218.61	
EF087862	30/09/2020	THE LIONS CLUB OF DUNCRAIG (INC)				2,310.00
			INV020 - AUSTRALIA DAY BREAKFAST IN THE PARK 26/01/21 SPONSORSHIP		2,310.00	
EF087776	15/09/2020	THE POSTER GIRLS				148.50
			12079 - DISTRIBUTION OF 700 A6 POSTCARDS		148.50	
EF088079	30/09/2020	THE POSTER GIRLS				503.80
			12075 - DISTRIBUTION OF COJ BUS. NEWS INSERTS		72.60	
			12111 - DISTRIBUTION OF ADVERTISING POSTERS		42.90	
			12112 - DISTRIBUTION OF 800 X A6 FOLDED BROCHURE		168.30	
			12118 - DISTRIBUTION OF POSTERS & FLYERS LITTLE FEET FESTIVAL		220.00	
EF087908	30/09/2020	THE QUITO UNITY TRUST T/A BENARA NURSERIES				9,847.39
			239656 - PURCHASE OF PLANTS		893.53	
			248248 - SUPPLY AND DELIVERY OF TREE STOCK	01218	8,953.86	
EF087944	30/09/2020	THE REEF UNIT TRUST (EMERGE ASSOCIATES) T/AS BLUE TANG (WA)				2,871.00
			21355 - WHITFORDS NODES		2,871.00	
EF087744	15/09/2020	THE ROYAL LIFE SAVING SOCIETY WA INC				265.00
			120158 - OXYGEN THERAPY MASK - ADULT		265.00	
EF088049	30/09/2020	THE ROYAL LIFE SAVING SOCIETY WA INC				90.00
			117967 - BRONZE MED - 23 SEPT 2020		90.00	
EF087837	15/09/2020	THE ROYAL SOCIETY FOR THE PREVENTION OF CRUELTY TO ANIMALS				8,289.60
			16342 - POUNDAGE FEE CATS AUG 20	02919	2,268.20	
			16343 - POUNDAGE FEE DOGS AUG 20		4,884.00	
			16343 - POUNDAGE FEE DOGS AUG 20	02919	1,137.40	
EF087681	15/09/2020	THE TONY STAMPALIA TRUST T/AS INCREDIBLE BULK				45,041.51
			773 - BULK GREEN WASTE COLLECTION MARMION	00917	18,195.20	
			793 - BULK GREEN WASTE COLLECTION SORRENTO	00917	26,846.31	
EF087980	30/09/2020	THE TONY STAMPALIA TRUST T/AS INCREDIBLE BULK				40,902.71
			805 - BULK GREEN WASTE COLLECTION SORRENTO	00917	15,825.32	
			806 - BULK GREEN WASTE COLLECTION	00917	25,077.39	
EF087598	15/09/2020	THE TRUSTEE FOR BELLROCK CLEANING SERVICES TRUST				25,201.19
			INV-9410 - CLEANER (MONDAY TO FRIDAY) (ADDITIONAL C	00718	5,530.83	
			INV-9426 - CLEANER (MONDAY TO FRIDAY) (ADDITIONAL C	00718	19,670.36	
EF087903	30/09/2020	THE TRUSTEE FOR BELLROCK CLEANING SERVICES TRUST				1,510.14

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			INV-9710 - CLEANING SERVICES FOR SEACREST	00718	63.01	
			INV-9711 - CLEANING SERVS TIMBERLANE HALL & WARRANDYTE CLUBROOMS	00718	132.31	
			INV-9712 - CLEANING SERVS FLEUR FREAME PAVILLION	00718	51.98	
			INV-9713 - CARPET & SOFT FURNISHINGS SHAMPOO JOONDALUP LIBRARY 22/08/20	00718	623.71	
			INV-9714 - CLEANING SERVS CURRAMBINE HALL & WARWICK HALL 23/08/20	00718	222.75	
			INV-9715 - CLEANING SERVS VARIOUS AREAS 15/08-16/08 /20	00718	416.38	
EF087961	30/09/2020	THE TRUSTEE FOR GTE TRACK SPRAY DISCRETIONARY TRUST				733.70
			INV-2007 - WEED CHEMICAL		733.70	
EF087674	15/09/2020	THE TRUSTEE FOR HAYTO TRUST (TRAVIS HAYTO PHOTOGRAPHY)				412.50
			1831 - EXTRA EDITING FOR NAIDOC VIDEOS		412.50	
EF087967	30/09/2020	THE TRUSTEE FOR HAYTO TRUST (TRAVIS HAYTO PHOTOGRAPHY)				764.50
			1838 - VIDEO SERVICES FOR CAE FUNCTION 5.9.20		489.50	
			1839 - PROMOTIONAL VIDEO FOR VALENTINES CONCERT		275.00	
EF087686	15/09/2020	THE TRUSTEE FOR INDUSTRAIL TRUST				4,191.00
			460 - KINROSS SKATEPARK RAILS		4,191.00	
EF088086	30/09/2020	THE TRUSTEE FOR MARTINS FAMILY TRUST T/A MARTINS				3,539.25
			2411 - SPRAYING AT WARWICK OPEN SPACE	00518	3,539.25	
EF087611	15/09/2020	THE TRUSTEE FOR OCEANS 17 UNIT TRUST (BRAVEN GROUP SERVICES)				484.00
			INV-0793 - SECURITY SERVICES 5 SEPTEMBER 2020		484.00	
EF087917	30/09/2020	THE TRUSTEE FOR OCEANS 17 UNIT TRUST (BRAVEN GROUP SERVICES)				484.00
			INV-0798 - SECURITY FOR CIVIC CHAMBER 15/9/20		484.00	
EF087829	15/09/2020	THE TRUSTEE FOR PARKER TRUST T/AS LAWN DOCTOR				24,866.26
			719710 - NORTH ZONE R1 MOWING VARIOUS AREAS JUNE 20		132.00	
			719710 - NORTH ZONE R1 MOWING VARIOUS AREAS JUNE 20	00118B	10,604.40	
			719752 - NORTH ZONE R1 VERGE MOWING 24/08/20	00118B	430.10	
			719753 - NORTH ZONE R1 VERGE MOWING ENTRY STATEMENTS 24/08/20	00118B	1,415.00	
			719754 - ZONE 1 NORTH EDGING MOWING 21/08/20	00118B	1,053.36	
			719755 - NORTH ZONE R1 MOWING VARIOUS AREAS AUG 20		132.00	
			719755 - NORTH ZONE R1 MOWING VARIOUS AREAS AUG 20	00118B	11,099.40	
EF087710	15/09/2020	THE TRUSTEE FOR SIMPSON FAMILY TRUST T/AS MIRACLE RECREATION				2,420.00
			40903 - FINNEY PARK SENIOR DOUBLE SWING		2,420.00	
EF088009	30/09/2020	THE TRUSTEE FOR SIMPSON FAMILY TRUST T/AS MIRACLE RECREATION				14,393.50
			40981 - LEICHHARDT PARK PLAY EQUIPMENT		1,776.50	

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			40982 - CHELSFORD PARK PLAY EQUIPMENT		2,277.00	
			40998 - REACTIVE CONTRACTORS - PLAY EQUIPMENT MA		2,420.00	
			41002 - REACTIVE MATERIALS - PLAY EQUIPMENT MAIN		5,280.00	
			41014 - REACTIVE CONTRACTORS - PLAY EQUIPMENT MA		2,640.00	
EF088083	30/09/2020	THE TRUSTEE FOR TALIS UNIT TRUST				3,452.90
			21264 - APPLICATION OF PRIORITISATION MATRIX		3,452.90	
EF087666	15/09/2020	THE TRUSTEE FOR THE GONSER TRUST T/AS GSR LASER TOOLS				181.50
			43975 - CERTIFICATE OF CALIBRATION FOR THE LASER		181.50	
EF087831	15/09/2020	THE TRUSTEE FOR THE KEENAN FAMILY TRUST T/AS NORTHERN				3,320.61
			16971 - 72563VL1632 HONDA SPOOL		264.00	
			17107 - PARTS		238.00	
			17275 - PARTS ONLY		155.00	
			17299 - PARTS		161.94	
			17300 - PARTS		144.00	
			17442 - 450 SPEED HEAD		602.00	
			17508 - PARTS ONLY		160.00	
			17524 - PARTS ONLY		15.50	
			17552 - NYLON 105/2.7MM 5LB SQUARE		207.00	
			17553 - BLADE EDGER ATOM		728.50	
			17559 - PARTS ONLY		192.72	
			17562 - PARTS ONLY		451.95	
EF088132	30/09/2020	THE TRUSTEE FOR THE KEENAN FAMILY TRUST T/AS NORTHERN				3,152.05
			17593 - PARTS ONLY STIHL BG86C-E BLOWER- F97551		358.00	
			17646 - PARTS ONLY KM130R KOMBI POWER HEAD		275.00	
			17662 - PARTS		440.00	
			17782 - PARTS ONLY KM131R KOMBI POWER UNIT		199.00	
			17792 - PARTS		183.40	
			17816 - CREDIT FOR HT133 GEAR HEAD INV 17562		-384.85	
			18002 - BLADE EDGER ATOM		728.50	
			18109 - HARNESS BRUSH CUTTER		275.00	
			18116 - CORD CUTTING 2.7MM X 77MTR		498.00	
			18117 - 450 SPEED FEED HEAD LARGE		580.00	
EF087601	15/09/2020	THE TRUSTEE FOR THE NORTHBRIDGE ENTERPRISES UNIT TRUST (BBC				550.00
			2229709 - ENTERTAINMENT CAE 5 SEPTEMBER 2020		550.00	
EF087732	15/09/2020	THE TRUSTEE FOR THE PARKER BLACK & FORREST UNIT TRUST				72.60
			INV-14852 - RM - LOCK AND KEYS EXT MATERIAL PURC		72.60	
EF087724	15/09/2020	THE TRUSTEE FOR THE R & J PIGDON FAMILY TRUST (NEWSXPRESS)				318.49
			20481 - MAGAZINES		155.79	
			20490 - MAGAZINES		162.70	
EF088032	30/09/2020	THE TRUSTEE FOR THE R & J PIGDON FAMILY TRUST (NEWSXPRESS)				676.25
			20499 - MAGAZINES JOON LIBRARY		288.00	
			20500 - MAGAZINES JOON LIBRARY		1.45	

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			20513 - MAGAZINES JOON LIBRARY		334.11	
			20515 - MAGAZINES JOON LIBRARY		22.80	
			20516 - MAGAZINES JOON LIBRARY		15.90	
			20517 - MAGAZINES JOON LIBRARY		13.99	
EF088139	30/09/2020	THE TRUSTEE FOR VICKERY FAMILY TRUST (WANNEROO TROPHY SHOP)				188.87
			32713 - 5 X SOCCER TROPHIES & LOGO		188.87	
110375	18/09/2020	THI NGO				375.00
			114269 - CROSSOVER SUBSIDY		375.00	
EF087784	15/09/2020	THREAT PROTECT GROUP PTY LTD				308.00
			G00002091 - SAFE HAVEN LICENCES		308.00	
EF088081	30/09/2020	TIM EVA'S NURSERY				1,177.00
			INV-1873 - CHINESE PISTACHIOS		1,177.00	
EF088127	30/09/2020	TOM MCLEAN				2,639.83
			ALLOW-MTG-SEP 2020 - MEETING FEE - SEPTEMBER 2020		2,639.83	
110333	4/09/2020	TONY FAWELL				4.40
			INWE20/42123 - REFUND FOR PARKING TICKET		4.40	
EF087772	15/09/2020	TOTAL EDEN PTY LIMITED				1,862.65
			410755112 - LANDSCAPE MTCE SERV BURNS BEACH SARS	00920	667.77	
			410822460 - IRRIGATION TECHNICIAN AT BURNS BEACH SARS	00920	1,194.88	
EF088075	30/09/2020	TOTAL EDEN PTY LIMITED				429.00
			410755111 - LANDSCAPE MAINTENANCE OF SUMPS		429.00	
EF087780	15/09/2020	TOTAL LANDSCAPE REDEVELOPMENT SERVICE PTY LTD				14,635.50
			2943 - LANDSCAPE MTCE TRIGG POINT PARK PLAYSPACE OCEAN REEF		14,635.50	
EF087774	15/09/2020	TOTALLY WORKWEAR				2,584.82
			7200459543 - K13290NV92R OILED NARROW PANTS 92R		104.50	
			7200466343 - JACKET UTILITY DRILL, NAVY, 'PARKING' SI	VP189627	59.95	
			7200466680 - K26555 KING GEE WOMENS SIZE 8.0 BOOTS		122.40	
			7200467017 - DISPOSABLE TROUSERS, DUPONT, SIZE L	VP189627	1,452.55	
			7200467219 - WINDCHEATER 1/2 ZIP HI-VIS FLEECE YELLOW	VP189627	26.95	
			7200467220 - SHIRT OXFORD COTTON/POLY L/SLEEVE, BLUE,	VP189627	75.90	
			7200467221 - KING GEE SHORTS BASICS, SIZE 107R	VP189627	25.25	
			7200467306 - BLUNDSTONE TRIAL BOOTS		131.15	
			7200467536 - KING GEE SHORTS BASICS, SIZE 102R/20	VP189627	126.23	
			7200467538 - TROUSER, NAVY 92R, EXP WAIST	VP189627	86.90	
			7200467918 - MONGREL DERBY BOOTS SIZE 7		148.64	
			7200467946 - BIZ COLLECTION MEN’S ‘CHAMBRAY’ 100% COT	VP189627	128.70	
			7200468429 - JUMPER WOOL BLEND NAVY, SIZE M	VP189627	52.25	
			7200468442 - JACKET FLYING HI-VIS R/TAPE, SIZE 3XL	VP189627	43.45	
EF088078	30/09/2020	TOTALLY WORKWEAR				991.25

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			7200467238 - BJ605TYNXSM SOFT SHELL HIGH VIS JACKET		61.15	
			7200468923 - KING GEE SHORTS BASICS, SIZE 102R/20	VP189627	75.74	
			7200469240 - KING GEE PANTS NARROW TRADIE, OILED NAVY	VP189627	102.30	
			7200469243 - S12758BK065 TRIAL SAFETY BOOTS		157.40	
			7200469347 - BOOTS HOBART, STEEL BLUE , SIZE 11	VP189627	122.10	
			7200469384 - BOOTS HOBART, STEEL BLUE , SIZE 7	VP189627	122.10	
			7200469653 - TROUSERS & SHIRT	VP189627	66.66	
			7200469889 - SAFETY WEAR - WOC	VP189627	37.40	
			7200470049 - SAFETY WEAR - WOC	VP189627	122.10	
			7200470062 - VISITEC SHIRT POLO AIRWEAR L/SLEEVES	VP189627	69.30	
			7200470263 - SUNHAT SEABREEZE MESH CROWN, SAND, MT CA	VP189627	27.50	
			7200470264 - SUNHAT SEABREEZE MESH CROWN, SAND, MT CA	VP189627	27.50	
EF087863	30/09/2020	TOURISM COUNCIL W A				2,145.00
			13562 - SILVER MEMBERSHIP RENEWAL 2020/21		2,145.00	
EF088014	30/09/2020	TOWN INN PTY LTD T/AS MISS MAUD				81.55
			90074523 - CATERING FOR MONDAY 14.9.2020		81.55	
110393	25/09/2020	TOWN OF BASSENDEAN				2,000.00
			16548 - INITIAL PAYMENT FOR RYDE PROGRAM START-U		2,000.00	
EF087777	15/09/2020	T-QUIP				3,024.00
			94488#12 - BLADE TORO 360		1,992.00	
			94853#12 - BLADE TORO 360		1,032.00	
EF088076	30/09/2020	TRAILER PARTS PTY LTD				78.31
			1120160 - PARTS ONLY 1TMU954 - 8 X5 SINGLE AXLE		78.31	
EF087782	15/09/2020	TRANSAIR HOLDINGS PTY LTD T/AS TRANSAIR TWO-WAY RADIO				1,206.70
			16673 - 2 RADIOS		1,206.70	
EF087773	15/09/2020	TREE AMIGOS TREE SURGEONS TRUST T/AS TREE AMIGOS TREE				10,244.07
			10753 - TREE MTCE CALLISTEMON GREENWOOD	02417A	2,170.61	
			10759 - SUPPLY AND OPERATE AN ELEVATED 5M WORK P	02417A	262.77	
			10760 - SUPPLY AND OPERATE AN ELEVATED 5M WORK P	02417A	262.77	
			10773 - TREE REMOVAL INCLUDING STUMP GRINDING - FLEET WAY BELDON 11/08/20	02417A	317.77	
			10774 - ROOT CHASING PER LINEAR METRE MANXMAN CT PADBURY 11/08/20	02417A	228.84	
			10775 - TREE REMOVAL INCLUDING STUMP GRINDING	02417A	1,271.07	
			10776 - STUMP GRINDING VARIOUS AREAS 11/08/20	02417A	2,476.87	
			10777 - TREE REMOVAL INCLUDING STUMP GRINDING	02417A	1,577.14	
			10778 - SUPPLY AND OPERATE AN ELEVATED 19M WORK PLATFORM PAVETA CT GREENWOOD 11/08/20	02417A	613.54	

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LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of September 2020

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			10779 - TREE REMOVAL INCLUDING STUMP GRINDING	02417A	449.15	
			10780 - SUPPLY AND OPERATE AN ELEVATED 19M WORK	02417A	613.54	
EF088077	30/09/2020	TREE AMIGOS TREE SURGEONS TRUST T/AS TREE AMIGOS TREE				33,940.38
			10786 - LAKESIDE DVE	02417A	613.54	
			10787 - LAKESIDE DVE	02417A	613.54	
			10788 - WARRIGAL PARK GREENWOOD	02417A	949.61	
			10789 - SUPPLY AND OPERATE AN ELEVATED 16M WORK	02417A	569.54	
			10790 - HAYLING RD ILUKA	02417A	2,225.92	
			10791 - TREE REMOVAL INCLUDING STUMP GRINDING	02417A	391.60	
			10792 - BLACKALL DRIVE, GREENWOOD	02417A	867.77	
			10793 - FELGATE PL WARWICK	02417A	391.60	
			10794 - KINGSLEY DR KINGSLEY	02417A	317.77	
			10795 - TREE REMOVAL INCLUDING STUMP GRINDING	02417A	1,129.30	
			10796 - SUPPLY AND OPERATE AN ELEVATED 5M WORK	02417A	262.77	
			10797 - SUPPLY AND OPERATE AN ELEVATED 5M WORK	02417A	262.77	
			10798 - SUPPLY AND OPERATE AN ELEVATED 5M WORK	02417A	262.77	
			10799 - COOLANGATTA RETREAT PAW HILLARYS	02417A	4,844.29	
			10805 - SUPPLY AND OPERATE AN ELEVATED 19M WORK PLATFORM MARMION AVE HEATHRIDGE 25/08/20	02417A	1,227.07	
			10806 - SUPPLY AND OPERATE AN ELEVATED 5M WORK PLATFORM WARWICK RD SORRENTO 25/08/20	02417A	262.77	
			10807 - TREE MTCE MARMION AVE DUNCRAIG 25/08/20	02417A	316.54	
			10808 - TREE MTCE BEACH RD DUNCRAIG 25/08/20	02417A	633.07	
			10811 - STUMP GRINDING VARIOUS AREAS 24/08/20	02417A	149.03	
			10812 - SUPPLY AND OPERATE AN ELEVATED 19M WORK PLATFORM CORSAIR PLC PADBURY 24/08/20	02417A	1,380.46	
			10813 - STUMP GRINDING UP TO 450MM	02417A	1,066.35	
			10814 - TREE REMOVAL INCLUDING STUMP GRINDING	02417A	783.20	
			10815 - STUMP GRINDING VARIOUS AREAS 26/08/20	02417A	2,212.51	
			10817 - BROADBEACH AND FAIRHAVEN HILLARYS	02417A	867.77	
			10818 - TREE REMOVAL INCLUDING STUMP GRINDING	02417A	953.30	
			10819 - TREE REMOVAL INCLUDING STUMP GRINDING	02417A	709.37	
			10820 - SUPPLY AND OPERATE AN ELEVATED 16M WORK	02417A	854.30	
			10821 - SUPPLY AND OPERATE AN ELEVATED 16M WORK	02417A	569.54	
			10822 - TREE REMOVAL INCLUDING STUMP GRINDING	02417A	867.77	
			10824 - TREE REMOVAL INCLUDING STUMP GRINDING	02417A	1,735.54	

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LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of September 2020

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			10825 - TREE REMOVAL INCLUDING STUMP GRINDING	02417A	867.77	
			10826 - TREE REMOVAL INCLUDING STUMP GRINDING	02417A	1,735.54	
			10827 - SUPPLY AND OPERATE AN ELEVATED 19M WORK		22.00	
			10827 - SUPPLY AND OPERATE AN ELEVATED 19M WORK	02417A	613.54	
			10828 - SUPPLY AND OPERATE AN ELEVATED 19M WORK PLATFORM ELLERSDALE PARK WARWICK 01/09/20	02417A	306.77	
			10829 - SUPPLY AND OPERATE AN ELEVATED 19M WORK	02417A	306.77	
			10830 - TREE REMOVAL INCLUDING STUMP GRINDING CADE PLC GREENWOOD 02/09/20	02417A	953.30	
			10831 - TREE REMOVAL INCLUDING STUMP GRINDING CASTLE ROCK TURN JOONDALUP 03/09/20	02417A	317.77	
			10832 - SUPPLY AND OPERATE AN ELEVATED 5M WORK	02417A	525.54	
EF088087	30/09/2020	TRIDENT PLASTICS (SA) PTY LTD				32,670.00
			293248 - 360 LITRE BIN COMPLETE*	01318A	32,670.00	
EF087778	15/09/2020	TRISLEY'S HYDRAULIC SERVICES PTY LTD				2,910.92
			80203461 - MONTHLY SERV OF CHLORINE GAS SYSTEMS AUG 20	02817A	366.77	
			80203462 - CALL OUT TO INVESTIGATE FAULT WITH WPP FEATURE PUMP & REPAIRS 27/07/20	02817A	264.00	
			80203469 - INDOOR AQUATIC PLANT ROOM REPAIR	02817A	366.77	
			80203470 - PULSATRON SODA ASH DOSING PUMPS	02817A	608.78	
			80203471 - GRUNDFOS CHLORINE GAS BOOSTER PUMP REPAIR	02817A	908.60	
			80203473 - VARIOUS REPAIRS AT CRAIGIE LEIS CTR	02817A	176.00	
			80203474 - CRAIGIE LEISURE CENTRE SERVICE	02817A	220.00	
EF087779	15/09/2020	TRITON ELECTRICAL CONTRACTORS PTY LTD				29,329.17
			22894TE - RCD TESTING VARIOUS AREAS	01418	3,465.00	
			22901TE - FLINDERS PARK CONTROLLER REPAIRS	01418	965.67	
			22902TE - MCINTYRE PARK VARIOUS REPAIRS	01418	198.00	
			22905TE - RCD TESTING VARIOUS AREAS	01418	3,019.50	
			22907TE - DE CRILLION PARK VARIOUS REPAIRS	01418	2,447.50	
			22915TE - HILLARYS BEACH PARK MIDDLE 2 REMOVE KEY FROM LOCK SERVICE BARRELL	01418	132.00	
			22919TE - BENGELLO PARK INSTALL SDS CONTROLLER	01418	313.50	
			22920TE - RCD TESTING VARIOUS AREAS	01418	2,475.00	
			22922TE - NEWCOMBE PARK VARIOUS REPAIRS	01418	638.00	
			22925TE - MARBELLA PARK VARIOUS REPAIRS	01418	484.00	
			22928TE - RCD TESTING VARIOUS AREAS	01418	1,881.00	
			22929TE - RCD TESTING VARIOUS AREAS	01418	1,881.00	
			22930TE - RCD TESTING VARIOUS AREAS	01418	3,184.50	

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			22931TE - BELROSE PARK VARIOUS REPAIRS	01418	198.00	
			22932TE - RCD TESTING VARIOUS AREAS	01418	1,941.50	
			22941TE - RCD TESTING & REPAIRS VARIOUS AREAS	01418	2,475.00	
			22945TE - ROXBOURGH PARK VARIOUS REPAIRS	01418	2,288.00	
			22949TE - WALTER PADBURY VARIOUS REPAIRS	01418	132.00	
			22974TE - BRIDGEWATER PARK VARIOUS REPAIRS	01418	1,210.00	
EF088080	30/09/2020	TRITON ELECTRICAL CONTRACTORS PTY LTD				13,981.00
			22752TE - CIRCLE PARK IRRIGATION CUBICLE	01418	13,981.00	
EF087792	15/09/2020	TRUCK UNIT TRUST T/AS W A HINO SALES & SERVICE				484.25
			HTCM131138 - SCHEDULED SERVICING FOR HINO TRUCK		484.25	
EF088091	30/09/2020	TRUCK UNIT TRUST T/AS W A HINO SALES & SERVICE				159.37
			265765 - PARTS		159.37	
EF088015	30/09/2020	TRULY AQUAMARINE HOLDINGS PTY LTD T/AS METAL ARTWORK CREATIO				72.00
			78996 - MAGNET BADGES		72.00	
EF087759	15/09/2020	TRUSTEE FOR G & M TRUST & TRUSTEE FOR KARDINYA TRUST T/AS				882.20
			32539 - HIRE OF CONTAINER		123.20	
			CR48741/01 - HIRE OF CONTAINER		759.00	
EF087788	15/09/2020	TRUSTEE FOR G & S BLAZESKI FAMILY TRUST (TIGER PEST & WEED				19,393.11
			1019 - HERBICIDE APPLICATION - GLYPHOSATE - GEN	03718	2,438.70	
			1020 - HERBICIDE APPLICATION - GLYPHOSATE - GEN	03718	1,950.96	
			1034 - HERBICIDE APPLICATION - GLYPHOSATE - GEN	03718	1,138.06	
			1035 - HERBICIDE APPLICATION	03718	2,601.28	
			1050 - HERBICIDE APPLICATION	03718	2,601.28	
			1051 - HERBICIDE APPLICATION	03718	1,625.80	
			1052 - HERBICIDE APPLICATION - GLYPHOSATE - GEN	03718	615.12	
			1053 - HERBICIDE APPLICATION - GLYPHOSATE - GEN	03718	1,300.64	
			1054 - HERBICIDE APPLICATION - GLYPHOSATE - GEN	03718	1,300.64	
			1067 - HERBICIDE APPLICATION - GLYPHOSATE - GEN	03718	3,414.18	
			1068 - HERBICIDE APPLICATION - GLYPHOSATE - GEN	03718	406.45	
EF088089	30/09/2020	TRUSTEE FOR G & S BLAZESKI FAMILY TRUST (TIGER PEST & WEED				12,459.59
			1086 - HERBICIDE APPLICATION	03718	230.67	
			1087 - HERBICIDE APPLICATION - GLYPHOSATE - GEN	03718	3,170.31	
			1088 - HERBICIDE APPLICATION - GLYPHOSATE - GEN	03718	812.90	
			1089 - HERBICIDE APPLICATION	03718	1,300.64	
			1090 - HERBICIDE APPLICATION	03718	406.45	
			1124 - HERBICIDE APPLICATION - GLYPHOSATE - GEN	03718	1,625.80	

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			1125 - HERBICIDE APPLICATION - GLYPHOSATE - GEN	03718	650.32	
			1166 - HERBICIDE APPLICATION - GLYPHOSATE - DRA	03718	4,262.50	
EF087972	30/09/2020	TRUSTEE FOR OSBORNE PARK COMMERCIAL NO 2 TRUST (HARVEY				3,217.50
			566255 - 65" PHILIPS DIGITAL SCREEN AND BRACKET		3,217.50	
EF087802	15/09/2020	TRUSTEE FOR RANSBERG UNIT TRUST T/AS WA PREMIX				3,556.96
			CL4578/01 - KERB MIX SEAFLIGHT CT HEATHRIDGE	00520	184.80	
			CL4578/02 - 25 MPA CRN SYCAMORE DRIVE/ASH GRV DUNCRAIG	00520	267.30	
			NE4561/01 - 25 MPA KENNY DRIVE DUNCRAIG	00520	436.48	
			NE4561/02 - KERB MIX CAPTAIN CT HEATHRIDGE	00520	184.80	
			NE4561/03 - 25 MPA SEACREST DRIVE SORRENTO	00520	320.76	
			NE4561/04 - 25 MPA ELMTON COURT DUNCRAIG	00520	481.14	
			NE4561/05 - 25 MPA DAVALLIA ROAD DUCNRAIG	00520	160.38	
			NE4561/06 - 25 MPA HERESSHOFF RAMBLE OCEAN REEF	00520	374.22	
			NE4561/07 - KERB MIX MCLARTY AVE CARPARK	00520	184.80	
			NE4561/08 - 25 MPA ELMTON PLC DUNCRAIG	00520	267.30	
			NE4561/09 - 25 MPA EMERALD PARK EDGEWATER	00520	694.98	
EF088102	30/09/2020	TRUSTEE FOR RANSBERG UNIT TRUST T/AS WA PREMIX				10,307.88
			CL4634/01 - 25 MPA RIMU PLACE DUNCRAIG	00520	534.60	
			CL4634/02 - 25 MPA PEARL STREET SORRENTO	00520	427.68	
			CL4634/03 - 25 MPA SAN MARINO PLACE HILLARYS	00520	160.38	
			CL4634/04 - 25 MPA KOOLYANGA ROAD MULLALOO	00520	213.84	
			CL4634/05 - 25 MPA HOMESTEAD GARDENS EDGEWATER	00520	427.68	
			NE4513/04B - DUNCRAIG ROAD, DUNCRAIG	00520	267.30	
			NE4561/10 - EMERALD WAY, EDGEWATER	00520	726.00	
			NE4561/11 - EMERALD WAY, EDGEWATER	00520	726.00	
			NE4561/12 - EMERALD WAY, EDGEWATER	00520	1,089.00	
			NE4617/01 - 25 MPA LAKEVALLEY DRIVE EDGEWATER	00520	481.14	
			NE4617/02 - 25 MPA BONNEVILLE WAY JOONDALUP	00520	427.68	
			NE4617/03 - 32 MPA AMALFI DRIVE HILLARYS	00520	308.00	
			NE4617/04 - CREAM COLOURED CONCRETE YABBARA AVE BURNS BEACH	00520	842.60	
			NE4617/05 - CREAM COLOURED CONCRETE YABBARA AVE BURNS BEACH	00520	842.60	
			NE4617/06 - 25 MPA TARATA COURT DUNCRAIG	00520	481.14	
			NE4617/07 - MATIPO CLOSE PREMIX	00520	641.52	
			NE4617/08 - 25 MPA MATIPO CLOSE DUNCRAIG	00520	374.22	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			NE4617/09 - 25 MPA NEIL HAWKINS PARK CAR PARK	00520	267.30	
			NE4617/10 - 25 MPA MATIPO CLOSE DUNCRAIG	00520	427.68	
			NE4617/11 - 25 MPA CHRISTMAS AVENUE HEATHRIDGE	00520	320.76	
			NE4617/12 - 25 MPA KOOMBANA WAY KALLAROO	00520	320.76	
EF087942	30/09/2020	TRUSTEE FOR THE CLM TRUST (GLOBAL TRADE SALES)				165.00
			1030 - REPAIR LOOSE FLOAT ON RETREIVAL JETTY AT OCEAN REEF BOAT HARBOUR		165.00	
EF088070	30/09/2020	TRUSTEE FOR THE JAYEMEF FAMILY TRUST & A.M WOOD T/AS STAR				390.00
			21991 - WOC SERVICE CALL		390.00	
EF088044	30/09/2020	TRUSTEE FOR THE SHEPHARD FAMILY TRUST (POOL ROBOTICS PERTH)				251.60
			20-00001539 - BOTTOM LID ASSY ID 124349		251.60	
EF087667	15/09/2020	TRUSTEE FOR TR FAMILY TRUST (GRILLEX)				16,077.60
			111879 - STRUCTURES - EXT MAT		16,077.60	
EF087796	15/09/2020	TRUSTEE FOR WA LIMESTONE UNIT TRUST T/AS WA LIMESTONE CO				2,829.72
			FL4523/03 - 75MM LIMESTONE (SEMI-TIPPERS) - DELIVERY	SCL18	898.36	
			FL4523/04 - 19MM LIMESTONE (SEMI-TIPPERS) - DELIVERY	SCL18	504.53	
			WA4519/02 - SUPPLY 75MM CRUSHED LIMESTONE FOR WHITFORDS AVENUE		1,426.83	
EF088093	30/09/2020	TRUSTEE FOR WA LIMESTONE UNIT TRUST T/AS WA LIMESTONE CO				9,535.54
			FL4523/01 - SUPPLY 75MM CRUSHED LIMESTONE WHITFORDS AVENUE		4,364.48	
			FL4523/02 - 75 MM CRUSHED LIMESTONE WHITFORDS AVE		359.63	
			WA4519/01 - 75 MM CRUSHED LIMESTONE WHITFORDS AVE		1,270.17	
			WA4519/03 - 75 MM CRUSHED LIMESTONE WHITFORDS AVE		3,541.26	
EF087801	15/09/2020	TRUSTEE FOR WANNEROO AGRICULTURL MACHINERY UNIT				217.55
			52200 - PARTS		217.55	
EF088101	30/09/2020	TRUSTEE FOR WANNEROO AGRICULTURL MACHINERY UNIT				693.75
			52302 - PARTS ONLY 1EYQ303 CASE TRACTOR		693.75	
EF087750	15/09/2020	TRUSTEE FOR WHEELRIGHT FAMILY TRUST (RW QUANTITY SURVEYORS)				3,465.00
			INV-0188 - BURNS BEACH CAFE RESTAURANT FEE		3,465.00	
EF087840	15/09/2020	TURF DEVELOPMENTS WA PTY LTD				2,723.60
			12253 - OAHU GARDENS WORKS		1,919.50	
			12256 - TREE MTCE KILLYTH COVE KINROSS		804.10	
EF088090	30/09/2020	VENDORPANEL PTY LTD				16,775.00
			VP1810 - VENDORPANEL SOFTWARE SUBSCRIPTION		16,775.00	
EF087790	15/09/2020	VOCUS PTY LTD T/AS VOCUS COMMUNICATIONS				104,960.20
			P601842 - INTERNET SERVICES		14,774.30	
			P602181 - INTERNET SERVICES		37,705.80	
			P614539 - INTERNET SERVICES		14,774.30	
			P614903 - INTERNET SERVICES		37,705.80	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
EF087793	15/09/2020	WALGA				180.00
			I3083957 - WALGA BREAKFAST 25/9/20		90.00	
			I3083959 - WALGA BREAKFAST 25/9/20		90.00	
EF087887	30/09/2020	WALTER MARTINEZ				556.00
			12308 - OVERPAYMENT OF FOOD BUSINESS FEE		556.00	
EF087841	15/09/2020	WANNEROO ELECTRICS UNIT TRUST				36,454.69
			08989 - MOOLANDA PARK REPAIR BBQ	02019	68.20	
			09028 - MULLALOO SURF REPAIR LIGHTS IN CARPARK	02019	1,655.50	
			09029 - WHITFORDS WEST PARK REPAIR LIGHTS	02019	1,539.29	
			09038 - MOOLANDA CARPARK REPLACE 2 POLES	02019	4,809.64	
			20145 - BURNS BEACH PARK BBQS	02019	97.35	
			20148 28/8/20 - ILUKA FORESHORE LIGHTS	02019	459.80	
			20149 28/8/20 - WEST COAST DRIVE LIGHT	02019	132.55	
			20150 28/8/20 - HILTON PARK LIGHT POLE	02019	188.10	
			20153 - RENEW T5 FLUORESCENT TUBE 13W-76W. SUPPL	02019	111.10	
			20157 - RENEW LIGHT SWITCH – SUPPLY AND INSTALL	02019	270.60	
			20171 07/09/20 - VARIOUS AREAS COMPLIANCE TESTING AUG 20	02019	8,283.00	
			20181 - MILDENHALL HOT WATER SYSTEM	02019	312.40	
			51709 - RENEW TWIN LED HEAVY DUTY EMERGENCY SPOT	02019	236.50	
			51710 - RENEW EXIT SIGN – SUPPLY AND INSTALL QUI	02019	233.20	
			51711 - CIVIC CHAMBERS LIGHTS	02019	93.34	
			51712 - ADMIN LIGHTS	02019	130.90	
			51713 - JOONDALUP ADMIN METER READINGS	02019	123.75	
			51714 - FLEUR FREAME LIGHTS	02019	1,090.10	
			51716 - ADMIN REPAIR GPO	02019	86.90	
			51717 - JOONDALUP LIBRARY LIGHTS	02019	1,155.39	
			51718 - ADMIN LIGHTS	02019	73.70	
			51719 - ADMIN LIGHTS	02019	73.70	
			51720 - TEST OPERATION AND REPAIR – CHECK OPERAT	02019	91.30	
			51721 - JOONDALUP CIVIC CHAMBERS REPAIR LIGHTS	02019	272.80	
			51722 - ADMIN LIGHTS	02019	102.30	
			51723 - ADMIN LIGHTS	02019	102.30	
			51725 - ADMIN LIGHTS	02019	102.30	
			51727 - PENISTONE PARK NO POWER	02019	319.00	
			51728 - ADMIN INTERNET CABLE	02019	153.45	
			51730 - JOONDALUP ADMIN METER READINGS	02019	123.75	
			51731 - CIVIC CHAMBERS LIGHTS	02019	190.30	
			51736 - JOONDALUP ADMIN TOILET REFURBISHMENTS	02019	8,888.00	
			51737 - ADMIN WORK STATION	02019	215.05	
			51738 - ADMIN REMOVE CABLING	02019	123.75	
			51739 - JOONDALUP ADMINISTRATION FIX POWERPOINT IN ZAMIA ROOM	02019	82.50	

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LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of September 2020

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			51740 - JOONDALUP ADMIN BLDG REPAIR ALL DUCTING IN MEETING ROMS ON ALL FLOORS	02019	264.00	
			51743 - THE DEPOT MOVE POWER & DATA POINTS IN NEW MEETING ROOM	02019	377.37	
			8969 - HEATHRIDGE REC CTR LIGHTS	02019	183.70	
			8970 - PENISTONE PARK LIGHTS	02019	173.80	
			9015 - RENEW PL 2-PIN 5W-26W ENERGY SAVING LAMP	02019	102.30	
			9016 - TEST OPERATION AND REPAIR – CHECK OPERAT	02019	91.30	
			9018 - RENEW T8 FLUORESCENT TUBE 18W-58W. SUPPL	02019	242.00	
			9019 - TEST OPERATION AND REPAIR – CHECK OPERAT	02019	750.20	
			9024 - TEST OPERATION AND REPAIR – CHECK OPERAT	02019	1,056.55	
			9025 - RENEW T5 FLUORESCENT TUBE 13W-76W. SUPPL	02019	174.90	
			9033 - DISCONNECT HOT WATER SYSTEM – DISCONNECT	02019	180.18	
			9034 - DISCONNECT HOT WATER SYSTEM – DISCONNECT	02019	248.38	
			9035 - DISCONNECT HOT WATER SYSTEM – DISCONNECT	02019	350.90	
			9036 - CRAIGIE LEISURE LIGHTS	02019	93.50	
			91749 - GENEFF PARK LIGHTS	02019	173.80	
EF088137	30/09/2020	WANNEROO ELECTRICS UNIT TRUST				57,737.31
			09060 - WARWICK COMM CARE CENTRE REPAIR LIGHTS	02019	159.50	
			09063 - WARRANDYTE PARK CLUBROOMS REPAIR FLURO LIGHT	02019	165.00	
			09064 - WEST COAST DRIVE SORRENTO COVER PLATE MISSING OFF BOARDWALK LIGHT POLE INSPECT & REPLACE	02019	234.30	
			09067 - CRAIGIE LEIS CTR REPAIR POWERPOINT ON COURT WALL	02019	243.98	
			09094 - JOONDALUP LIBRARY VARIOUS REPAIRS ON 12/09/20	02019	319.00	
			09096 - SORRENTO SURF LIFE SAVING CLUB REPAIR CARPARK LIGHT	02019	551.10	
			20160 - BLACKBOY PARK BBQS	02019	320.10	
			20161 - DE CRILLON PARK LIGHTS	02019	424.05	
			20167 04/09/20 - PENISTONE PARK CLUBROOMS VARIOUS REPAIRS	02019	173.80	
			20168 - MILDENHALL SENIOR CITZ CTR REPAIR MIC SPEAKERS	02019	82.50	
			20169 4/9/20 - SANTIAGO PARK AREA FLOOD	02019	477.40	
			20170 04/09/20 - CHARONIA PARK EXCHANGE FITTING AT POLE TOP	02019	797.50	
			20175 7/9/20 - FALKLAND PARK TOILETS AUTO LOCK SYSTEM	02019	2,257.93	
			20176 - WHITFORDS NODES STAGE 2	02019	983.40	
			20177 - WHITFORDS VOLUNTEER SEA RESCUE POWER	02019	82.50	
			20178 - REPAIR LIGHTS MULLALOO SURF LIFESAVING	02019	302.50	
			20179 7/9/20 - REPAIR LIGHTS EMERALD PARK	02019	165.00	

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			20182 - FLINDERS PARK POLE PUSHED OVER & WIRES EXPOSED REPAIR	02019	318.45	
			20186 - CURRAMBINE COMM CENTRE NO POWER TO HOT WATER UNIT IN EDGE YOUTH REPAIR	02019	169.40	
			20190 - WORKS DEPOT LIGHTS	02019	250.80	
			20195 - MCCUBBIN PARK REPAIRS TO LIGHTS	02019	499.40	
			20198 - ADMIRAL PARK REPAIRS TO FLOODLIGHTS NOT TURNING ON	02019	319.00	
			20199 - SLS REPLACEMENT WHITFORDS VOLUNTEER SEA	02019	7,815.50	
			20200 - SLS REPLACEMENT OCEAN REEF SEA SPORTS	02019	7,637.85	
			20206 - CALEDONIA PARK TOILETS SWITCHBOARD REPLACEMENT	02019	815.10	
			20207 - HILLARYS ANIMAL BEACH TOILETS SWITCHBOARD REPLACEMENT	02019	748.00	
			20209 - CARINE CHILD HEALTH CENTRE CHECK EXTERNAL LIGHT TIMER & REPAIR	02019	620.40	
			20211 - CONNOLLY COMM CENTRE REPAIR FLURO IN CLEANERS ROOM	02019	237.05	
			20212 - CENTRAL PARK TOILETS VARIOUS REPAIRS	02019	490.60	
			20213 - SEACREST PARK CLUBROOMS NO POWER	02019	91.30	
			20215 - REPAIR LIGHTS ILUKA FORESHORE	02019	585.20	
			20216 - EMERALD CHANGEROOMS LIGHTS	02019	165.00	
			27188 - INSTALLATION OF FREE ISSUE LED LUMINAIRE SORRENTO FORESHORE CARPARK		3,795.00	
			51694 - ELECTRICAL WORKS FOR TOILET REFURBISHMEN JOON ADMIN		968.00	
			51694 - ELECTRICAL WORKS FOR TOILET REFURBISHMEN JOON ADMIN	02019	8,888.00	
			51744 - MEN'S SHED RELOCATION WORKS TO WINTON RD	02019	10,580.90	
			51745 - MEN'S SHED RELOCATION WORKS TO WINTON RD	02019	1,960.20	
			9052 - RESECURE SWITCH/PLATE CRAIGIE LEISURE CE	02019	68.20	
			9055 - REPAIR LIGHTS KEY WEST CAR PARK	02019	397.10	
			9056 - REPAIR LIGHTS ROBERTSON RD CYCLEWAY	02019	887.70	
			9059 - BRIDGEWATER PARK TOILET LIGHTS	02019	91.30	
			9062 - REPAIR LIGHTS SPRINGVALE PARK	02019	91.30	
			9066 - DUNCRAIG COMMUNITY HALL LIGHTS	02019	91.30	
			91788 - BLACKBOY PARK REPAIR TENNIS COURT LIGHT SWITCH	02019	91.30	
			91793 - PENISTONE PARK CLUBROOMS REPLACE BROKEN LIGHT COVER	02019	393.80	
			91795 - EMERALD CHANGE ROOMS LIGHTS	02019	91.30	
			91798 - REPAIR LIGHTS GRANDILLA PARK	02019	91.30	
			91799 - REPAIR LIGHTS THE SPIERS CENTRE	02019	256.30	
			91800 - DUNCRAIG LC CAR PARK LIGHTS	02019	491.70	
110396	25/09/2020	WANNEROO PATIOS				61.65
			BPU20/0640 - REFUND BUILDING PERMIT		61.65	

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
EF087844	15/09/2020	WANNEROO/JOONDALUP STATE EMERGENCY SERVICE				24,117.50
			110920 - QUARTER 2 OPERATING GRANT 2020/21		24,117.50	
110341	4/09/2020	WATER CORPORATION				34,185.05
			9003068853 24/08/20 - SORRENTO HALL		1,496.75	
			9003073089 24/08/20 - MARMION BEACH T/C		118.35	
			9003073126 24/08/20 - SORRENTO SLSC & STH		6,137.29	
			9003073134 24/08/20 - SORRENTO NTH TOILETS		2,682.06	
			9003077098 24/8/20 - BRADEN PARK DRINK FOUNTAIN		7.55	
			9003081345 24/08/20 - ROBIN PARK		30.22	
			9003083316 25/08/20 - PERCY DOYLE RESERVE		5,868.02	
			9003097056 25/08/20 - MARRI PARK T/C		1,423.73	
			9003170460 27/08/20 - MAWSON PARK T/C		55.40	
			9003187641 26/08/20 - GIBSON PARK COMM CENTRE		1,426.24	
			9003238234 20/8/20 - PENISTONE T/C		4,512.41	
			9003270517 19/08/20 - GLENGARRY T/C		1,464.01	
			9003279773 20/08/20 - BLACKALL T/C		1,717.54	
			9003594917 31/08/20 - TIMBERLANE HALL		3,131.19	
			9003615458 31/08/20 - WOODVALE LIBRARY/WOODVALE COMM CENTRE		3,483.86	
			9014414766 24/08/20 - ILUKA BEACH FORESHORE T/C		630.43	
110362	11/09/2020	WATER CORPORATION				27,106.37
			9003208334 25/06/20 - GRANADILLA PARK DRINK FOUNTAIN		7.56	
			9003208334 26/08/20 - GRANADILLA PARK DRINK FOUNTAIN		2.52	
			9003216609 25/8/20 - INFANT HEALTH CENTRE		1,476.60	
			9003217484 - JUNIPER PARK T/C		1,418.69	
			9003223294 25/8/20 - HAWKER PARK		15.11	
			9003228001 25/8/20 - GROVE CHILD CARE		753.66	
			9003229266 25/8/20 - DORCHESTER COMMUNITY HALL		861.29	
			9003229274 25/8/20 - WARWICK COMMUNITY HALL		4,397.37	
			9003229717 26/8/20 - ELLERSDALE PARK		392.29	
			9003231622 25/8/20 - WARWICK SPORTS CENTRE		12,045.58	
			9003616952 27/8/20 - CHICHESTER PARK		2,079.33	
			9003826685 31/8/20 - FALKLANDS T/C		1,518.55	
			9010448942 26/8/20 - HARBOUR VIEW PARK		283.74	
			9011753631 24/08/20 - SIR JAMES MCCUSKER PARK DRINK FOUNTAIN		5.04	
			9020831574 - LEGAL FEES BURNS BEACH CARPARK		1,844.00	
			9021684924 28/08/20 - ST JOHNS DRINK FOUNTAIN		5.04	
110390	18/09/2020	WATER CORPORATION				26,406.62
			9003108392 24/8/20 - MELENE PARK T/C		1,491.71	
			9003121001 24/8/20 - SEACREST PARK T/C		2,877.67	
			9003132632 25/8/20 - DUNCRAIG COMMUNITY HALL		2,616.89	
			9003148028 26/08/20 - FLINDERS PARK HALL/HILLARYS KINDY		2,119.62	

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			9003158015 26/08/20 - FLEUR FREAME PAVILLON		7,573.74	
			9003165274 26/8/20 - HILLARYS PARK T/C		17.63	
			9003198455 26/8/20 - HLLRYS ANIMAL T/C		3,445.57	
			9003198471 26/08/20 - WHITFORDS NODES T/C PARK		148.56	
			9003313206 15/9/20 - WHITFORDS LIB & SC		92.92	
			9003325522 16/9/20 - KORELLA T/C		12.91	
			9003590799 28/08/20 - KINGSLEY CLUBROOMS		5,744.19	
			9003603668 28/8/20 - MOOLANDA T/C		25.18	
			9003823847 08/09/20 - BURNS BEACH TOILETS		77.43	
			9003826685 11/09/20 - FALKLANDS T/C		23.23	
			9003829245 14/9/20 - MACNAUGHTON PARK CLUBROOMS		25.81	
			9014745434 08/09/20 - BEACHSIDE PARK		10.32	
			9016054127 7/9/20 - BRAMSTON PARK		85.17	
			9020631177 09/09/20 - PICNIC COVE PARK FOUNTAIN		18.07	
110415	25/09/2020	WATER CORPORATION				5,144.55
			9003172175 28/8/20 - HILLARYS NTH BCH		1,471.57	
			9003327106 16/9/20 - CHARONIA T/C		118.73	
			9003331834 16/9/20 - MULLALOO SLSC		1,855.74	
			9003331850 16/9/20 - MULLALOO NORTH T/C		178.09	
			9003331877 15/9/20 - KEY WEST SLF CLN		49.04	
			9003337419 16/9/20 - BLACKBOY PARK		5.16	
			9003340036 16/9/20 - ROB BADDOCK HALL		12.91	
			9003343712 16/9/20 - MULLALOO PRE/CHC		77.43	
			9003349567 15/9/20 - JAMES COOK PARK		12.91	
			9003352862 14/9/20 - KALLAROO PRE		74.85	
			9003353179 14/9/20 - BRIDGEWATER PARK		160.02	
			9003359036 15/9/20 - BELROSE PRK T/C		15.49	
			9003361451 16/9/20 - FORREST CLUB/TC		98.08	
			9003390842 17/9/20 - PADBURY PRE/CHC		286.75	
			9003393402 18/9/20 - OTAGO PRK T/C		33.55	
			9003393592 17/9/20 - CAMBERWARRA PARK		98.08	
			9003403746 17/9/20 - WARRANDYTE CLUB		51.62	
			9003630973 11/9/20 - ADMIRAL T/C		139.37	
			9003633437 11/9/20 - PRINCE REGENT T/C		15.49	
			9003650560 11/9/20 - GUY DANIELS PAV		92.92	
			9003650579 11/9/20 - HEATHRIDGE CC/CLUBROOMS		185.83	
			9003680946 9/9/20 - EMERALD PARK CLUB		80.01	
			9021752536 18/9/20 - CAMBERWARRA PK FOUNTAIN		30.91	
EF088098	30/09/2020	WATS MANAGEMENT PTY LTD T/AS AUSTRAFFIC WA				5,544.00
			1284 - TRAFFIC SURVEY		5,544.00	
EF088096	30/09/2020	WAVESOUND PTY LTD				4,780.60
			139947 - BAND H SUBSCRIPTION UNIVERSAL CLASS		4,780.60	
EF087798	15/09/2020	WCP CIVIL PTY LTD				235,916.01
			23391 - CATALINA DUAL USE PATH		235,916.01	
EF088099	30/09/2020	WCP CIVIL PTY LTD				65,383.21
			23522 - MARMION AVE W-BEAM INSTALLATION		65,383.21	
EF088094	30/09/2020	WESKERB PTY LTD				2,056.94

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			3597 - DOON COURT KERBING	01219	707.10	
			3598 - BERKSHIRE DRIVE KERBING	01219	628.60	
			3599 - WALTER PADBURY DR KERBING	01219	721.24	
EF088067	30/09/2020	WESPRAY ON PAVING PTY LTD				385.00
			INV-0307 - PLAY EQUIPMENT TRIGG POINT PARK		385.00	
110349	11/09/2020	WEST AUSTRALIAN NEWSPAPERS LIMITED				11,776.65
			1001864820200430 - ADVERTISING		8,806.65	
			1001864820200430. - TV & PRINT ADVERTISING		2,970.00	
EF087865	30/09/2020	WEST AUSTRALIAN NEWSPAPERS LIMITED				421.20
			1001864820200919 - POST 2020 BUDGET BREAKFAST		240.00	
			8467 10/09/20 - NEWSPAPERS FOR DUNCRAIG LIBRARY		181.20	
110373	18/09/2020	WEST COAST SPLASH SYNCHRONISED SWIMMING				27.20
			SEPT 2020 - REFUND OF OVERPAYMENT		27.20	
110398	25/09/2020	WEST COAST SPLASH SYNCHRONISED SWIMMING				27.20
			150920 - REFUND OF OVERPAYMENT		27.20	
EF087797	15/09/2020	WESTCOAST PROFILERS PTY LTD				6,241.76
			23382 - HIRE OF 2M PROFILER LAKESIDE DRV JOONDALUP	02617	6,241.76	
EF087842	15/09/2020	WESTERN POWER				85,577.00
			CORPB0507269 - ELECTRICAL SERV AT WINTON RD JOONDALUP		35,525.00	
			CORPB0507990 - LIGHTING COCKMAN RD GREENWOOD		50,052.00	
EF087682	15/09/2020	WHATEVER WITH ATTITUDE PTY LTD (INNOVATIONS CATERING)				3,355.00
			INV-6235 - CATERING 5 SEPTEMBER 2020		3,355.00	
EF087803	15/09/2020	WINC AUSTRALIA PTY LIMITED (WINC AUSTRALIA)				5,192.25
			9033009749 - INTEGRITY HEALTH & SAFETY INDIGENOUS ALC		18.80	
			9033228289 - REXEL ID SELF SEAL POUCH LANDSCAPE PACK		142.10	
			9033436922 - STATIONERY		195.76	
			9033439026 - WESTERN DIGITAL MY PASSPORT HDD 2TB RED		138.59	
			9033509911 - FELLOWES POWERSHRED WASTE BAGS FOR HOUSE		46.94	
			9033526655 - SONY MDR-ZX110B OVER EAR ENTRY HEADPHONE		75.20	
			9033549227 - STATIONERY		82.20	
			9033556158 - COMSOL 3.5MM STEREO MALE TO 3.5MM STEREO		17.42	
			9033579798 - STATIONERY		127.82	
			9033580774 - STATIONERY		121.53	
			9033580842 - STATIONERY		36.21	
			9033591212 - STATIONERY		31.70	
			9033593682 - STATIONERY		154.01	
			9033595942 - REFLEX COLOURS COPY PAPER A4 YELLOW 500		187.11	
			9033597572 - WINC 2021 WIRO RECYCLED DIARY A4 WEEK TO		60.94	
			9033597644 - WINC 2021 WIRO RECYCLED DIARY A4 WEEK TO		45.71	
			9033597981 - WINC 2021 WIRO RECYCLED DIARY A4 WEEK TO		15.24	

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			9033598399 - GUMNUT SWEET FANCY BISCUITS PORTION CONT		31.71	
			9033607337 - WINC 2021 RECYCLED DIARY A4 WEEK TO VIEW		15.55	
			9033619745 - ARNOTTS FARMBAKE CHOCOLATE CHIP & SCOTCH		54.78	
			9033622685 - STATIONERY ETC		204.59	
			9033624268 - STATIONERY		224.55	
			9033624799 - SCISSORS SHARP/BLUNT STERILE 125MM		4.70	
			9033626870 - EATWELL FRUIT BISCUIT OAT/CINNAMON 2 PAC		25.16	
			9033631377 - CYGNETT CHARGEUP PRO 20000 MAH USB-C POR		139.76	
			9033637545 - ARNOS NO.3 FASTENER BOX 50		332.51	
			9033651647 - STATIONERY		116.33	
			9033652731 - STATIONERY		58.37	
			9033665567 - WINC SPIRAL NOTEBOOK NO. 337 A5 PERFORAT		6.93	
			9033666168 - MILFORD FINANCIAL YEAR DIARY A4 DAY TO P		331.77	
			9033666884 - COLLINS DEBDEN 2021 VANESSA DIARY A4 WEE		22.73	
			9033670417 - VERBATIM STORE 'N' GO SWIVEL 16 GB USB 2		40.48	
			9033682426 - REFLEX A3 80GSM ULTRA WHITE COPY PAPER		148.90	
			9033695157 - STATIONERY		361.13	
			9033706891 - MOCCONA CLASSIC MEDIUM ROAST INSTANT COFFEE		379.44	
			9033709440 - STATIONERY		120.76	
			9033718753 - STATIONERY ETC		29.17	
			9033718910 - STATIONERY ETC		152.81	
			9033720962 - MARBIG 140 HEAVY DUTY STAPLER BLACK		106.98	
			9033720976 - STATIONERY ETC		105.12	
			9033721009 - STATIONERY ETC		357.62	
			9033722523 - GBC 21 LOOP A4 PLASTIC BINDING COMBS - 1		16.38	
			9033744043 - STATIONERY ETC		75.13	
			9033748980 - STATIONERY ETC		231.61	
EF088103	30/09/2020	WINC AUSTRALIA PTY LIMITED (WINC AUSTRALIA)				3,439.97
			9033314988 - STATIONERY SEE CR 9033339276		22.12	
			9033339276 - STATIONERY SEE INV 9033314988		-22.12	
			9033427019 - STATIONERY ETC SEE INV 903302528		-63.49	
			9033485303 - ARTLINE 200 MARKER FINELINE 0.4MM BLACK		20.03	
			9033653696 - TEA & COFFEE		688.28	
			9033656904 - STATIONERY		15.29	
			9033666761 - STATIONERY		100.68	
			9033671606 - STATIONERY		46.94	
			9033690519 - STATIONERY		106.95	
			9033693050 - STATIONERY		35.67	
			9033705406 - MOCCONA CLASSIC MEDIUM ROAST INSTANT COF		189.72	
			9033724927 - STATIONERY ETC		9.78	

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			9033743124 - NORTHCOTE CLAY WIRE CUTTER		12.51	
			9033747528 - STATIONERY		18.81	
			9033747676 - STATIONERY		18.81	
			9033750843 - STATIONERY		116.71	
			9033758172 - EATWELL BUTTER SHORTBREAD		34.62	
			9033759860 - STATIONERY		92.31	
			9033760668 - STATIONERY		168.91	
			9033774880 - STATIONERY		40.16	
			9033790896 - STATIONERY		30.57	
			9033791916 - STATIONERY		216.36	
			9033803792 - STATIONERY		5.60	
			9033830742 - STATIONERY		224.58	
			9033831089 - STATIONERY		299.29	
			9033855803 - STATIONERY		22.57	
			9033855855 - STATIONERY		10.81	
			9033868877 - COLLINS DEBDEN 2021 VANESSA DIARY A5 WEE		22.73	
			9033870694 - STATIONERY ETC		292.70	
			9033871802 - STATIONERY		177.06	
			9033873732 - STATIONERY ETC		485.01	
EF088100	30/09/2020	WIPES AUSTRALIA PTY LTD				5,571.50
			INV-8789 - PREMIUM ANTIBACTERIAL WIPES 10 BOX PACK		5,571.50	
EF088095	30/09/2020	WOODLANDS DISTRIBUTORS PTY LTD				11,049.50
			JOO1-017 - SUPPLY AND DELIVERY OF DOG WASTE BAGS & DISPENSER		14,052.50	
			JOO1-017CR - CREDIT FOR INV JOO1-017		-14,052.50	
			JOO1-018 - DOG WASTE BAGS & DISPENSER UNIT	01220	11,049.50	
EF087843	15/09/2020	WOODVALE FENCING				1,309.00
			795 - FENCING OCEAN REEF WOODVALE		1,309.00	
EF088138	30/09/2020	WOODVALE FENCING				1,166.00
			798 - FENCING & BOLLARDS KIRKDALE ST KINROSS		451.00	
			799 - FENCING & BOLLARDS FENWICK MEWS KINROSS		715.00	
110416	25/09/2020	WOODVALE LIBRARY PETTY CASH				323.85
			PERIOD ENDING 21/9/20 - PETTY CASH		323.85	
EF087925	30/09/2020	WORKPOWER INC (1905 COFFEE ON NEWCASTLE)				990.00
			15088 - SUPPLY & DELIVERY OF TREE STOCK	01218	990.00	
EF087875	30/09/2020	XCEED COMMERCIAL PTY LTD				1,322.75
			IV7856956 - 23/9 INSPIRATION DR WANGARA RENT OCTOBER		1,322.75	
EF087804	15/09/2020	XCELLERATE IT PTY LTD				21,318.00
			1486 - KOFAX TOTAL AGILITY		15,048.00	
			1513 - KOFAX TA PROJECT - ADDITIONAL XIT DAYS		6,270.00	
EF088104	30/09/2020	XCELLERATE IT PTY LTD				15,048.00
			1505 - KOFAX TOTAL AGILITY		15,048.00	
EF087805	15/09/2020	YHI POWER PTY LTD				270.60
			81233107 - PARTS ONLY		270.60	
EF088140	30/09/2020	YOGAU				207.00
			307 - LSC YOGA INSTRUCTOR TERM 3		207.00	
EF087806	15/09/2020	ZOO BUSINESS MEIDA PTY LTD				143.00

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of September 2020

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			124645 - MMUS ZOO MUSIC SUBSCRIPTION 12 MONTHS		143.00	
						13,363,241.93

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of September 2020

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
Cancelled payments issued in September 2020						
EF087578	17/09/2020	JULIAN CVITAN				0.00
EF087574	24/09/2020	MARGARET T ENGLISH				0.00
						0.00
Cancelled payments issued prior to September 2020						
110290	8/09/2020	AUSTRALIAN INSTITUTE OF COMPANY DIRECTORS				-605.00
			110290 -		-605.00	
110217	21/09/2020	SUNDRY CREDITOR - RATES REFUND				-264.73
			110217 -		-264.73	
110017	8/09/2020	WEST AUSTRALIAN NEWSPAPERS LIMITED				-11,776.65
			110017 -		-11,776.65	
						-12,646.38

NET PAYMENT AMOUNT **$13,350,595.55**

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 2

ATTACHMENT 2

LIST OF BOND PAYMENTS - Payment Detail for Month of September 2020

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
Payments					
EF087857	25/09/2020	ANNA CATALA			2,629.90
			BOND	2,629.90	
EF087561	11/09/2020	BRETT MCCALLUM			786.90
			BOND	786.90	
EF087847	17/09/2020	CANCER COUNCIL WA INC			750.00
			BOND	750.00	
110369	17/09/2020	DAVID SKINNER			100.00
			BOND	100.00	
110366	17/09/2020	DYNAMIC FLAME BADMINTON CLUB INC			100.00
			BOND	100.00	
EF087845	17/09/2020	EAGLES JUNIOR BASKETBALL CLUB			100.00
			BOND	100.00	
110365	17/09/2020	HEATHRIDGE CENTRAL PLAYGROUP INC			100.00
			BOND	100.00	
EF087848	17/09/2020	JOONDALUP LAKERS BASKETBALL CLUB			100.00
			BOND	100.00	
110370	17/09/2020	JOONDALUP WANNEROO WOODTURNERS ASSOC			100.00
			BOND	100.00	
EF087858	25/09/2020	JULIE-ANN WALSH			750.00
			BOND	750.00	
EF087562	11/09/2020	MADELI BESTER			750.00
			BOND	750.00	
110429	25/09/2020	MICHAEL ATKINSON			750.00
			BOND	750.00	
EF087846	17/09/2020	NORTH METRO BASKETBALL CLUB			100.00
			BOND	100.00	
110367	17/09/2020	OCEAN REEF SENIORS BADMINTON CLUB			100.00
			BOND	100.00	
110364	17/09/2020	PADBURY PUMAS BASKETBALL CLUB			100.00
			BOND	100.00	
EF087563	11/09/2020	SHELLEY RACHEL MILLS			2,629.90
			BOND	2,629.90	
EF087860	25/09/2020	STEPHANIE CICCHINI			750.00
			BOND	750.00	
EF087859	25/09/2020	VERONICA VOJNIKOVIC			750.00
			BOND	750.00	
110368	17/09/2020	WALLABIES BADMINTON CLUB			100.00
			BOND	100.00	
					11,546.70

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 2

LIST OF BOND PAYMENTS - Payment Detail for Month of September 2020

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			NET PAYMENT AMOUNT		$11,546.70

ATTACHMENT 3

MUNICIPAL AND TRUST FUND CHEQUES, EFT'S & VOUCHERS FOR THE MONTH OF SEPTEMBER 2020			
VOUCHER	**DATE**	**DETAILS**	**AMOUNT**
		Municipal Cheques & EFT Payments	
Creditor Payments	Sep-20	110332 - 110363 & 110371 - 110428 & EF087560 & EF087564 - EF087844 & EF087849 - EF087856 & EF087861 - EF088140	13,363,241.93
		Less cancelled payments during the month	- 12,646.38
		Sub Total	**13,350,595.55**
		Municipal Vouchers	
2888A	01/09/20	Periodical Loan Repayment	98,455.98
2889A	01/09/20	Corporate Credit Card Payment	7,912.47
2890A	04/09/20	Credit Card Refund	2,936.50
2891A	08/09/20	Payroll FE 04/09/20	1,896,046.02
2892A	02/09/20	PrePays FE 04/09/20	3,712.34
2893A	09/09/20	Click Super Direct Debit	300,282.66
2894A	09/09/20	Credit Card Refund	450.00
2895A	10/09/20	Credit Card Refund	3,077.87
2896A	11/09/20	Credit Card Refund	1,441.23
2897A	22/09/20	Payroll FE 18/09/20	1,999,513.04
2898A	18/09/20	PrePays FE 18/09/20	14,147.47
2899A	23/09/20	Click Super Direct Debit	304,627.06
2900A	24/09/20	Credit Card Refund	2,760.29
2901A	17/09/20	Periodical Loan Repayment	93,670.72
2902A	29/09/20	Periodical Loan Repayment	241,674.70
2903A	30/09/20	Department Attorney General Lodgement FER Fines	924.00
2904A	30/09/20	Corporate Credit Card Payment	8,972.98
2905A	01/09/20	Bank Fees and Charges	108,847.07
			5,089,452.40
		Bond Cheques & EFT Payments	
Creditor Payments	Sep-20	110364 - 110370 & 110429 EF087561 EF087563 & EF087845 - EF087848 & EF087857 - EF087860	11,546.70
		Less cancelled payments during the month	-
			11,546.70
		TOTAL	**18,451,594.65**