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 March 2020

APPENDIX 8
ATTACHMENT 1

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
Payments						
EF084360	27/03/2020	TRUSTEE FOR BBBM UNIT TRUST T/AS GROWERS AGRISHOP				5,682.60
			146219 - HERBICIDE BOW & ARROW - 10 LTR	VP165931	5,682.60	
EF084451	27/03/2020	99 BIKES PTY LTD				873.00
			INV106783 - BIKE MAINTENANCE WORKSHOPS FOR THE STAFF		873.00	
EF084605	27/03/2020	A & S PUGLIA STONEMASONS				6,050.00
			487 - BUS SHELTER AT BURNS BEACH ROAD		2,750.00	
			488 - INSTALL STONE PITCHING & BLUE METAL IN WASH OUTS ON HEPBURN AVE DUNCRAIG		3,300.00	
EF084163	13/03/2020	ABC BLINDS & CURTAINS				9,886.00
			556558 - ROLLER BLINDS		9,886.00	
EF084247	27/03/2020	ACTION GLASS & ALUMINIUM				1,961.36
			B28954 - RM - GLAZING EXT MATERIAL PURC		1,182.50	
			B29534 - CRAIGIE LEIS CTR REGLAZED BROKEN LOUVRE		209.11	
			B29598 - RM - GLAZING EXT MATERIAL PURC		336.00	
			B29872 - KINGSLEY MEMORIAL CLUBROOMS VARIOUS REPAIRS		233.75	
EF084678	31/03/2020	ACTION GLASS & ALUMINIUM				2,453.00
			B30221 - ADMIN BUILDING - 2ND FLOOR GLAZING WINDOWS		2,453.00	
EF084123	13/03/2020	ADAL LOPEZ				593.88
			260220 - STAFF CONFERENCE 2020 EXPENSES		39.22	
			260220/2 - STAFF CONFERENCE 2020 EXPENSES		297.41	
			260220/3 - STAFF CONFERENCE 2020 EXPENSES		257.25	
109714	6/03/2020	ADELE DOUGLAS				21.50
			8310 3/3/20 - DOG REGISTRATION REFUND		21.50	
EF084607	27/03/2020	ADVAM PTY LTD				66.40
			202001156 - CREDIT CARD TRANS FEB 2020 FEE MAR 2020		66.40	
EF084249	27/03/2020	AGE DEVELOPMENTS PTY LTD				52,236.80
			28515 - GEOTHERMAL CLEAN OUT		52,236.80	
EF084125	13/03/2020	AGENT SALES & SERVICES PTY LTD				480.70
			027155 - CONTAINERS RETURNED ON 30/12/19 CLC		-448.80	
			027754 - CONTAINERS RETURNED ON 15/01/20 CLC INV 27752		-93.50	
			029157 - MINOR POOL CHEMICALS CLC		33.00	
			029601 - MINOR POOL CHEMICALS CLC		1,270.50	
			29603 - CONTAINER RETURNS REF INV 29601		-280.50	
EF084246	27/03/2020	AGENT SALES & SERVICES PTY LTD				1,405.80
			028505 - CONTAINERS RETURNED ON 03/02/20 CLC INV 028503		-243.10	
			029065 - CONTAINERS RETURNED ON 13/02/20 CLC INV 29063		-252.45	
			030261 - MINOR POOL CHEMICALS CLC		2,172.50	
			030263 - CONTAINERS RETURNED ON 16/03/20 CLC INV 030261		-271.15	

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EF084628	27/03/2020	ALBERT JACOB				12,512.91
			ALLOW-MAYOR-MARCH2020 - MAYORAL ALLOWANCE MARCH 2020		7,479.41	
			ALLOW-MTG-MAR 2020 - MEETING FEE MARCH 2020		3,959.66	
			MARCH 2020 - EXPENSE REIMBURSEMENT MARCH 2020		1,130.00	
			MVMAR 2020 - MOTOR VEHICLE REIMBURSEMENT MARCH 2020		-56.16	
109767	20/03/2020	ALEXANDRU CHISTOL				61.65
			BPU19/0865 - REFUND OF BUILDING SERVICE LEVY		61.65	
109742	13/03/2020	ALINTA				103.65
			441001914 26/02/20 - ALTHAEA WAY, WOODVALE 20/11-25/02/20		48.20	
			576008730 19/02/20 - WOODVALE COMM CENTRE 13/11-18/02/20		55.45	
109793	27/03/2020	ALINTA				866.65
			113000585 12/03/20 - DUNCRAIG CHILDCARE CENTRE 04/12-11/03/20		384.70	
			171002585 18/03/20 - MARRI PARK CHANGEROOMS 12/12-17/03/20		38.95	
			200001470 18/03/20 - GUY DANIELS CLUBROOMS 11/12-17/03/20		59.60	
			454997947 18/03/20 - HEATHRIDGE LEISURE CENTRE 11/12-17/03/20		49.40	
			524001019 27/02/20 - WARRANDYTE CLUBROOMS 22/11-26/02/20		70.70	
			704999719 13/03/20 - WARWICK COMM HALL 05/12-12/03/20		39.75	
			721001796 18/03/20 - EMERALD PARK 11/12-17/03/20		39.35	
			803001185 17/03/20 - CALECTASIA COMM HALL 10/12-12/03/20		46.30	
			889001579 10/03/20 - 487 BEACH ROAD DUNCRAIG 03/12-08/03/20		47.95	
			932822860 13/03/20 - DORCHESTER COMM HALL 05/12-12/03/20		39.75	
			937000265 05/03/20 - ROB BADDOCK HALL 26/11-04/03/20		50.20	
EF084253	27/03/2020	ALL FENCE U RENT PTY LTD				4,952.76
			30212 - TEMP FENCING		391.88	
			30501 - TEMPORARY FENCING		2,349.88	
			30585 - REACTIVE CONTRACTORS - FENCING, BOLLARDS		231.00	
			30586 - REACTIVE MATERIALS - FENCING, BOLLARDS &		1,980.00	
EF084681	31/03/2020	ALL FENCE U RENT PTY LTD				596.75
			30598 - TEMP FENCING AT COOLIBAH PARK DUNCRAIG		596.75	
EF084256	27/03/2020	ALS LIBRARY SERVICES PTY LTD				4,344.51
			69032 - DISCRETIONARY STOCK AS SELECTED		130.18	
			69176 - DISCRETIONARY STOCK AS SELECTED		83.52	
			69177 - PROFILED STOCK - JUNIOR FICTION		349.45	
			69178 - DISCRETIONARY STOCK AS SELECTED		86.83	
			69179 - PROFILED STOCK - BGR - GREEN		40.89	
			69180 - PROFILED STOCK - BOARD BOOKS		43.85	
			69181 - PROFILED STOCK - BGR - GOLD		23.85	
			69182 - PROFILED STOCK - YA FICTION		48.85	

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			69183 - PROFILED STOCK - BGR - BLUE		23.85	
			69410 - PROFILED STOCK - BOARD BOOKS		275.38	
			69411 - DISCRETIONARY STOCK AS SELECTED		112.55	
			69412 - PROFILED STOCK - JUNIOR FICTION		312.99	
			69413 - DISCRETIONARY STOCK AS SELECTED		43.29	
			69414 - PROFILED STOCK - BGR - BLUE		40.49	
			69415 - PROFILED STOCK - BGR - GREEN		40.49	
			69416 - DISCRETIONARY STOCK AS SELECTED		45.57	
			69417 - PROFILED STOCK - BGR - GOLD		32.37	
			69546 - PROFILED STOCK - YA FICTION		153.77	
			69547 - DISCRETIONARY STOCK AS SELECTED		68.32	
			69548 - DISCRETIONARY STOCK AS SELECTED		231.01	
			69549 - PROFILED STOCK - JUNIOR FICTION		199.44	
			69806 - PROFILED STOCK - YA FICTION		15.19	
			69807 - PROFILED STOCK - JUNIOR FICTION		694.45	
			69808 - DISCRETIONARY STOCK AS SELECTED		128.99	
			69809 - PROFILED STOCK - BGR - BLUE		21.87	
			69810 - DISCRETIONARY STOCK AS SELECTED		39.61	
			69811 - PROFILED STOCK - BOARD BOOKS		26.69	
			69888 - PROFILED STOCK - JUNIOR GN		40.33	
			69889 - DISCRETIONARY STOCK AS SELECTED		94.61	
			69890 - PROFILED STOCK - BGR - BLUE		245.09	
			69891 - PROFILED STOCK - JUNIOR FICTION		253.69	
			69892 - PROFILED STOCK - BGR - GOLD		76.22	
			69893 - PROFILED STOCK - BGR - RED		113.57	
			69894 - PROFILED STOCK - YA FICTION		51.36	
			69895 - LIBRARY PROFILED STOCK		144.26	
			69897 - LIBRARY PROFILED STOCK		11.64	
EF084685	31/03/2020	ALS LIBRARY SERVICES PTY LTD				26.12
			69896 - DISCRETIONARY STOCK AS SELECTED		26.12	
EF084252	27/03/2020	ALTIFORM PTY LTD				12,302.40
			220118 - PLAY EQUIPMENT POWDER COATING		3,880.80	
			320128 - REACTIVE CONTRACTORS - FURNITURE MAINTEN		4,092.00	
			320129 - PLAY EQUIPMENT FORREST PARK PADBURY		4,329.60	
EF084663	31/03/2020	AMANDA RICHARDSON				381.00
			14602 - HALL HIRE REFUND		381.00	
EF084162	13/03/2020	AMCOM PTY LTD				42,250.10
			A537787 - INTERNET SERVICES		14,774.30	
			A538021 - INTERNET SERVICES		27,475.80	
EF084664	31/03/2020	AMY CURTIS				331.20
			15144 - REFUND OF HIRE FEES CANCELLATION DUNCRAIG COMM CENTRE NORTH & SOUTH HALL		331.20	
109806	30/03/2020	ANDREW & RUTH REEVES				375.00
			147477 - VEHICLE CROSSING SUBSIDY		375.00	
EF084704	31/03/2020	ANDREW CHRISTIE T/AS A GOOD LOOKING MAN				1,014.80

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			653 - BUILD & DELIVERY OF PLINTH WITH CASE		1,014.80	
EF084524	27/03/2020	ANDREW MICHAEL SHAW				1,839.20
			18 - HANDWEEDING AT CAWARRA PARK		1,839.20	
109694	6/03/2020	ANDREW TOOVEY				200.00
			8032 - SPORTING ACHIEVEMENT GRANT		200.00	
EF084606	27/03/2020	ANGLICARE WA INC				399.60
			14678 - REFUND OF HIRE FEES DUE TO CANCELLATION		199.80	
			BID14678 - OVERPAYMENT OF HIRE FEES		199.80	
EF084309	27/03/2020	ANNETTE COLLINS				114.00
			Q2 2019/20 - VOLUNTEER SUBSIDY REIMBURSEMENT		114.00	
EF084352	27/03/2020	ANNIE ROSE LEE-FITZSIMMONS (FIND YOUR VIBE ART THERAPY)				1,040.00
			INV0002 27/2/20 - SKATE FESTIVAL SERIES 2020		570.00	
			INV0007 12/03/20 - ART FOR SUMMER SESSIONS. MULLALOO AND SORRENTO		470.00	
EF084686	31/03/2020	ARBOR CARBON				15,922.50
			INV_101332 - VEGETATION HEIGHT, LST AND NDVI/VCI		15,922.50	
EF084254	27/03/2020	ARBOR WEST PTY LTD (CLASSIC TREE SERVICES)				1,247.40
			INV-30924 - SERVICE CABLE CLEARANCE ABC (AERIAL BUND DUNCRAIG STREET TREES PRUNE	02417B	1,247.40	
EF084682	31/03/2020	ARBOR WEST PTY LTD (CLASSIC TREE SERVICES)				1,441.00
			INV-31218 - MISSED TREE AT CONIDAE DRV HEATHRIDGE	02417B	159.50	
			INV-31219 - MISSED TREES TRENTON WAY DUNCRAIG	02417B	643.50	
			INV-31220 - MISSED TREE MACAULAY AVE DUNCRAIG	02417B	159.50	
			INV-31221 - MISSED TREES HURLEY WAY HILLARYS	02417B	319.00	
			INV-31222 - MISSED TREE WAHROONGA WAY GREENWOOD	02417B	159.50	
EF084683	31/03/2020	ARCHIVAL SURVIVAL PTY LTD				513.59
			47743 - SELECTED ARCHIVE MATERIAL		513.59	
EF084262	27/03/2020	ARKADIN AUSTRALIA PTY LTD				37.40
			AUINV200155738 - MONTHLY ARKADIN ONLINE LICENCE		18.70	
			AUINV200256768 - MONTHLY ARKADIN ONLINE LICENCE		18.70	
EF084242	27/03/2020	ARTEIL WA PTY LTD				2,621.30
			74140 - CHAIRS SAPPHIER MK1 LARGE		1,089.00	
			74141 - SAPPHIRE MK1 WITH ARMS HD TILTAMATIC		462.00	
			74171 - SAPPHIRE MK1 (ADJ ARMS) HD TILTAMATIC SE		556.60	
			74348 - SAPPHIRE MK1 IMPACT BACK DUOMATIC CHAIR		513.70	
EF084264	27/03/2020	ARTROOM				4,042.50
			1885 - GRAPHIC DESIGN COVERAGE FEBRUARY 2020		797.50	
			1888 - GRAPHIC DESIGN COVERAGE FEBRUARY 2020		797.50	
			1896 - GRAPHIC DESIGN ASSISTANCE		1,567.50	
			1902 - GRAPHIC DESIGN ASSISTANCE		880.00	

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
EF084258	27/03/2020	ARUP PTY LIMITED				7,700.00
			162692 - CONSULTANCY		7,700.00	
EF084245	27/03/2020	ASLAB PTY LTD				9,304.57
			22888 - ASPHALT TESTING WARWICK RD GREENWOOD	02319	1,586.04	
			22889 - ASPHALT TESTING EDDYSTONE AVE & CRAIGIE DRV CRAIGIE	02319	1,226.22	
			22918 - ASPHALT TESTING GLENGARRY DRIVE WARWICK	02319	1,624.81	
			22919 - ASPHALT TESTING DAMPIER AVE/MULLALOO DRV KALLAROO	02319	1,722.49	
			22920 - ASPHALT TESTING BANKS AVE HILLARYS	02319	1,520.20	
			22921 - ASPHALT TESTING GLENGARRY DVE ARNISDALE RD DUNCRAIG	02319	1,624.81	
EF084677	31/03/2020	ASPHALTECH PTY LTD				351,902.76
			10212 - AC7 MARSHALL BLOW 35 (0-25 TONNES) - SUP	01717	4,664.64	
			10232 - SMA7 MARSHALL BLOW 50 - SUPPLY, LAY & IN COCKBURN RD/HEPBURN AVE GREENWOOD	01717	18,027.90	
			10233 - LATERITE SMA8 2% RED OXIDE 50 MARSHALL B GRAND BOULEVARD AND KENDREW	01717	28,628.04	
			10234 - AC10 MARSHALL BLOW 75 - SUPPLY, LAY & IN GLENGARRY DVE ARNISDALE TO WARWICK NORTH	01717	19,404.49	
			10235 - AC10 MARSHALL BLOW 75 - SUPPLY, LAY & IN GLENGARRY DRV WARWICK TO ARNISDALE STH	01717	29,641.70	
			10236 - AC10 MARSHALL BLOW 75 - SUPPLY, LAY & IN BANKS AVE HILLARYS	01717	27,971.72	
			10237 - AC10 MARSHALL BLOW 75 - SUPPLY, LAY & IN WARPUM PLACE HEATHRIDGE	01717	16,775.45	
			10238 - LATERITE AC7 1% RED OXIDE MARSHALL BLOW DAMPIER AVE AND MULLALOO DRIVE	01717	36,818.12	
			10239 - LATERITE SMA8 2% RED OXIDE 50 MARSHALL B BREWIS COURT HEATHRIDGE	01717	8,019.41	
			10240 - LATERITE SMA8 2% RED OXIDE 50 MARSHALL B MONTEBELLO AVE HEATHRIDGE	01717	32,578.83	
			10241 - SMA7 MARSHALL BLOW 50 - SUPPLY, LAY & IN PENINSULA AVE HEATHRIDGE	01717	27,759.48	
			10242 - SMA7 MARSHALL BLOW 50 - SUPPLY, LAY & IN FORREST RD ALEXANDER TO GREGORY PADBURY	01717	35,361.21	
			10243 - SMA7 MARSHALL BLOW 50 - SUPPLY, LAY & IN ESTUARY WAY HEATHRIDGE	01717	34,051.45	
			10244 - SMA7 MARSHALL BLOW 50 - SUPPLY, LAY & IN ALEXANDER ROAD AND FORREST RD R/ABOUT	01717	15,016.90	
			10245 - AC10 MARSHALL BLOW 75 - SUPPLY, LAY & IN GOOLLELAL AND HOCKING RD KINGSLEY	01717	17,183.42	
EF084243	27/03/2020	ASSOCIATED INSTRUMENTATION P/L				192.50
			93117 - 50M STYLON TAPE		192.50	
EF084263	27/03/2020	ASV SALES & SERVICE (WA) PTY LTD				32.78
			238553 - PARTS ONLY		32.78	

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
EF084255	27/03/2020	AUSCO MODULAR PTY LTD				2,569.89
			7214444 - DUNCRAIG COMMUNITY FACILITY		2,569.89	
EF084684	31/03/2020	AUSCO MODULAR PTY LTD				4,156.48
			7217500 - HIRE OF TEMPORARY FACILITIES FOR DUNCRAIG COMM REFURBISHMENT		462.00	
			7217880 - HIRE OF TEMPORARY FACILITIES FOR DUNCRAIG COMM REFURBISHMENT		5,912.50	
			9551055 - CREDIT FOR HIRE OF TEMPORARY FACILITIES DUNCRAIG COMM REFURBISHMENT INV 7217880		-2,108.02	
			9551166 - CREDIT FOR HIRE OF TEMPORARY FACILITIES DUNCRAIG COMM REFURBISHMENT INV 7217500		-110.00	
EF084251	27/03/2020	AUSCORP IT				2,354.83
			41818 - PRINTER CARTRIDGES		1,638.73	
			41890 - CAR PHONE HOLDERS		716.10	
EF084680	31/03/2020	AUSCORP IT				1,805.49
			41811 - INTEL PC NUC8I3BEK		757.92	
			41887 - IPAD 10.2" WIFI 32GB SPACE GREY		1,047.57	
EF084267	27/03/2020	AUSGLOBAL EXCHANGE INC				2,310.00
			B20191115CJ - SERVICES- TRANSLATION AND LOGISTICS		2,310.00	
EF084572	27/03/2020	AUSTRAL MASONRY HOLDINGS PTY LTD (URBANSTONE)				59.95
			15453004 - SUPPLY LIMESTONE 400 X 400 X40 MM		59.95	
EF084160	13/03/2020	AUSTRALIA POST				14,420.29
			1009384842 - MAIL DELIVERY P/E 29/2/2020		1,918.75	
			1009385827 - ACCOUNT NUMBER 678700		12,501.54	
EF084248	27/03/2020	AUSTRALIAN AIRCONDITIONING SERVICES P/L				30,517.34
			54012 - ADMIN BUILDING AIR CON REPAIRS	02119	506.00	
			54017 - CRAIGIE LEISURE FAULTY CARD	02119	551.10	
			54176 - ADMIRAL PARK CLUBROOMS AIRCON REPAIRS	02119	361.14	
			54177 - FLEUR FREAME PAVILION AIRCON REPAIRS	02119	229.90	
			54178 - JOONDALUP ADMIN BLDG AIRCON REPAIRS	02119	354.20	
			54185 - ADMIN BUILDING 2ND FLOOR AIRCON REPAIRS	02119	101.20	
			54225 - SERVICE TECHNICIAN - NORMAL HRS	02119	50.60	
			54236 - SERVICE TECHNICIAN - NORMAL HRS	02119	4,331.80	
			54248 - SERVICE TECHNICIAN - NORMAL HRS	02119	519.20	
			54249 - SERVICE TECHNICIAN - NORMAL HRS	02119	50.60	
			54250 - WARWICK COMM CTR AIRCON REPAIRS	02119	452.18	
			54260 - CURRAMBINE COMM CTR AIRCON REPAIRS	02119	651.48	
			54264 - CIVIC CHAMBERS AIRCON REPAIRS	02119	385.07	
			54268 - A/C RAC UNIT - RACM11 - MONTHLY SERVICE	02119	6,999.30	
			54269 - SERVICE TECHNICIAN - NORMAL HRS	02119	1,382.15	
			54328 - JOONDALUP LIBRARY AIRCON REPAIRS	02119	1,248.50	

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			54331 - FLEUR FREAME PAVILLION AIRCON REPAIRS	02119	101.20	
			54437 - JOONDALUP LIBRARY SWITCH PUSHED IN REP AIRED	02119	101.20	
			54494 - WHITFORDS SNR CITZ AIRCON REPAIRS	02119	101.20	
			54497 - ADMIN BLDG AIRCON REPAIRS	02119	1,265.00	
			54533 - CIVIC CHAMBERS AIRCON REPAIRS	02119	354.84	
			54547 - JOONDALUP LIBRARY AIRCON REPAIRS	02119	1,894.20	
			54551 - EMERALD PARK CLUBROOMS AIRCON REPAIRS	02119	101.20	
			54561 - JOONDALUP ADMIN REPAIRS TO AIRCON	02119	845.02	
			54581 - CRAIGIE LEIS CTR AIRCON REPAIRS	02119	7,253.95	
			54606 - WARWICK COMM HALL AIRCON REPAIRS	02119	325.11	
EF084679	31/03/2020	AUSTRALIAN AIRCONDITIONING SERVICES P/L				1,100.00
			54637 - ADMIRAL PARK COMM CTR AIRCON REPAIRS	02119	1,100.00	
EF084269	27/03/2020	AUSTRALIAN BAROQUE LTD				4,000.00
			INV-0021 - ARTS DEVELOPMENT SCHEME FUNDING		4,000.00	
EF084299	27/03/2020	AUSTRALIAN CONSUMERS ASSOCIATION T/AS CHOICE				1,100.00
			INV4906861 - RENEWAL OF SOBSCRIPTION TO CHOICE ONLINE		1,100.00	
EF084671	31/03/2020	AUSTRALIAN FOOTBALL LEAGUE				1,161.60
			BID NO 15652 - REFUND OF HIRE FEES CANCELLATION		1,161.60	
EF084603	27/03/2020	AUSTRALIAN INSTITUTE OF MANAGEMENT				7,371.26
			7120539 - PROFESSIONAL PRESENTATIONS 12/03- 13/03/20		968.00	
			7120934 - ASIAN ENGAGEMENT SUMMITT - 2020 04/06/20		414.00	
			7120935 - ASIAN ENGAGEMENT SUMMITT - 2020 04/06/20		414.00	
			7121048 - MICROSOFT WORD ESSENTIAL 27 FEB'20		2,061.26	
			7121394 - DEVELOPING RESILIENCE 28/05/20		968.00	
			7121514 - LEADERSHIP DEVELOPMENT - LEADING OTHERS 01/07-03/07/20		1,373.00	
			7121515 - THINK ON YOU FEET - 27/28 AUGUST 2020		1,173.00	
EF084257	27/03/2020	AUSTRALIAN SAFETY ENGINEERS				594.50
			147026W - LOAN BA UNIT & FACE MASK STRAP REPAIR		594.50	
EF084516	27/03/2020	AUSTRALIAN SKATEBOARDING COMMUNITY INITIATIVE PTY LTD				660.00
			1833 - JUDGES SKATE FESTIVAL SERIES		660.00	
EF084691	31/03/2020	AUSTRALIS ADVISORY GROUP PTY LTD (AUSTRALIS ASSET ADVISORY				2,024.00
			INV-0669 - REVALUATION OF THE CITY'S FREEHOLD LAND		2,024.00	
EF084687	31/03/2020	AVPARTNERS (PERTH) PTY LIMITED				2,901.25
			I2001782 - AV REQ FOR MARCH 2020 JOONDALUP FORUM		2,901.25	
EF084126	13/03/2020	AXIIS CONTRACTING PTY LTD				82,742.47
			5059 - WOLINSKI PARK FOOTPATH		220.00	

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			5059 - WOLINSKI PARK FOOTPATH	02218	6,793.15	
			5089 - REMOVAL & DISPOSAL OF KERBING	01918	10,354.21	
			5091 - REMOVAL & DISPOSAL OF KERBING	01918	11,402.43	
			5092 - REMOVAL & DISPOSAL OF KERBING	01918	12,048.32	
			5093 - REMOVAL & DISPOSAL OF KERBING	01918	2,520.23	
			5094 - REMOVAL & DISPOSAL OF KERBING	01918	8,902.18	
			5095 - REMOVAL AND DISPOSAL OF KERBING NORMAL W	01918	2,163.13	
			5097 - PENINSULA AVE BUS STOP		4,388.45	
			5144 - GRADIENT PARK FOOTPATH	02218	5,206.86	
			5145 - REMOVAL AND DISPOSAL OF KERBING NORMAL W	01918	6,704.05	
			5146 - REMOVAL AND DISPOSAL OF KERBING NORMAL W	01918	4,549.24	
			5147 - REMOVAL AND DISPOSAL OF KERBING NORMAL W	01918	3,720.79	
			5148 - REMOVAL AND DISPOSAL OF KERBING NORMAL W	01918	3,769.43	
EF084261	27/03/2020	AXIIS CONTRACTING PTY LTD				13,766.80
			5117 - FOOTPATH FORREST & ALEXANDER ROUNDABOUT PADBURY	02218	13,766.80	
EF084168	13/03/2020	BALJIT JANDU CARROLL				234.55
			234 - YOGA TERM 1 2020		180.00	
			235 - GROUP FITNESS WARM YOGA COVER FRIDAY		54.55	
109768	20/03/2020	BAREFOOT ENTERTAINMENT & EVENTS				764.40
			BID12949 - REFUND OF HIRE FEES DUE TO CANCELLED BOOKINGS		327.60	
			BID14687 - REFUND OF HIRE FEES DUE TO CANCELLED BOOKINGS		436.80	
EF084665	31/03/2020	BAREFOOT ENTERTAINMENT & EVENTS				2,965.80
			14222 - REFUND OF PARK HIRE FEES CANCELLATION		1,366.20	
			14687 - CANCELLATION OF HIRE FEES PINNAROO POINT		1,599.60	
EF084552	27/03/2020	BARONESS HOLDINGS PTY LTD (TREE PLANTING AND WATERING)				41,104.11
			INV-0746 - SEPTEMBER 2019 TO AUGUST 2021 - WATERING	02018	41,104.11	
EF084782	31/03/2020	BARONESS HOLDINGS PTY LTD (TREE PLANTING AND WATERING)				49,993.95
			INV-0766 - SEPTEMBER 2019 TO AUGUST 2021 - WATERING	02018	49,993.95	
EF084137	13/03/2020	BATH FAMILY TRUST & KAY HARGREAVES FAMILY TRUST T/AS				1,528.78
			419491 - A3 MOUNTED (KAPA BOARD)		1,178.98	
			419495 - PRINTED CORE FLUTE 1800 X 1300		349.80	
EF084400	27/03/2020	BATH FAMILY TRUST & KAY HARGREAVES FAMILY TRUST T/AS				241.78
			419642 - A3 MOUNTED (KAPA BOARD)		241.78	
EF084275	27/03/2020	BATTERY WORLD JOONDALUP				210.00
			IN6060271484 - BATTERY SUPPLY/REPAIRS		210.00	
EF084106	13/03/2020	BEAUMARIS NETBALL CLUB				3,676.75
			100220 - 2019 ACSRA REIMBURSEMENT		3,676.75	
EF084290	27/03/2020	BEILBY DOWNING TEAL PTY LTD				5,390.00
			INV-1643 - RECRUITMENT FOR MANAGER ROLE		5,390.00	
EF084149	13/03/2020	BENSEMAN FAMILY TRUST (PROTECTOR FIRE SERVICES)				1,425.26

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

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			10029087 - CRAIGIE LEISURE CENTRE - REPAIRS	01419	302.50	
			10030322 - CRAIGIE LEISURE CENTRE	01419	377.03	
			10030500 - MULTI STOREY CARPARK	01419	91.30	
			10031808 - WHITFORDS LIBRARY INVESTIGATE	01419	214.43	
			10032010 - FIRE PROTECTION SERVICING	01419	440.00	
EF084470	27/03/2020	BENSEMAN FAMILY TRUST (PROTECTOR FIRE SERVICES)				2,951.86
			10031771 - WHITFORDS SENIOR CITIZENS CENTRE	01419	214.50	
			10031777 - CLC FAULT ON FIRE ALARM	01419	377.03	
			10031894 - CRAIGIE LEISURE CENTRE ALARM	01419	542.03	
			10032006 - CITY OF JOONDALUP ADMIN BUILDING - 2ND F	01419	49.50	
			10032015 - DUNCRAIG LIBRARY	01419	82.50	
			10032018 - CLEAN OUT 2 SMOKE DETECTORS IN THE CHAMB	01419	247.50	
			10032028 - MAINTENANCE OF A FIRE BOOSTER PUMP SETS	01419	459.25	
			10032033 - CURRAMBINE COMMUNITY CENTRE	01419	148.50	
			10032410 - FIRE HYDRANT - GALVINS - 65MM - BI ANNUA	01419	69.30	
			10032423 - FIRE EXTINGUISHER LOCATIION SIGNS	01419	16.50	
			10032477 - JOON LIBRARY	01419	205.70	
			10032480 - FIRE EXTINGUISHER LOCATIION SIGNS	01419	93.50	
			10032483 - CONNOLLY COMM CENT	01419	9.90	
			10032484 - MACNAUGHTON PARK CLUBRMS	01419	6.60	
			10032526 - WINTON RD DEPOT	01419	29.70	
			10032530 - BEAUMARIS COMM CENT	01419	16.50	
			10032532 - FIRE EXTINGUISHER LOCATIION SIGNS	01419	24.75	
			10032534 - HEATHRIDGE PARK CLUBRMS	01419	9.90	
			10032537 - ILUKA SPORTS COMPLEX	01419	31.90	
			10032538 - ADMIRAL PARK CLUBROOMS	01419	13.20	
			10032542 - JOON RECEPTION CENT	01419	27.50	
			10032543 - FIRE BLANKET LOCATION SIGNS	01419	11.00	
			10032544 - JOON ART GALLERY	01419	3.30	
			10032545A - FIRE HOSE REEL - GALVINS - 36M - BI ANNU	01419	261.80	
EF084751	31/03/2020	BENSEMAN FAMILY TRUST (PROTECTOR FIRE SERVICES)				638.28
			10032527 - BEAUMARIS CCC EQUIPMENT SERVICE	01419	5.50	
			10032551A - MULTI STOREY CAR PARK TESTING	01419	556.88	
			10032553 - SANTIAGO PARK EQUIPMENT SERVICE	01419	8.80	
			10032566 - WARRANDYTE PARK EQUIPMENT SERVICE	01419	6.60	
			10032569 - ROB BADDOCK HALL EQUIPMENT SERVICE	01419	16.50	
			10032576 - GRANNY SPIERS COMM EQUIPMENTSERVICE	01419	16.50	

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			10032634 - MULLALOO CHC EQUIPMENT SERVICE	01419	5.50	
			10032655 - KALLAROO PRE SCHOOL EQUIPMENT SERVICE	01419	5.50	
			10032665 - HEATHRIDGE CHC EQUIPMENT SERVICE	01419	6.60	
			10032678 - KALLAROO PRE SCHOOL EQUIPMENT SERVICE	01419	9.90	
EF084285	27/03/2020	BERNADETTE EILEEN BERNARD				2,000.00
			012 - CHOREOGRAPHY AT JOONDALUP FESTIVAL		2,000.00	
EF084276	27/03/2020	BIARA CONSERVATION SERVICES				3,696.00
			388 - CRANSTON PARK HAND WEEDING		1,848.00	
			389 - WEEDING MANUAL FEB 20 BONNIE DOON PARK		1,848.00	
EF084280	27/03/2020	BIBLIOTHECA RFID LIBRARY SYSTEMS AUSTRALIA PTY LTD				1,650.00
			INV-AU01772 - PLATFORM FEE		1,650.00	
EF084281	27/03/2020	BIDFOOD WA PTY LIMITED (BIDVEST PERTH)				393.98
			I48596385.PER - 74464 MARINATED OLIVES		393.98	
EF084196	19/03/2020	BIG W				1,151.45
			059643 - PRIZES FOR COMPETITION ACTIVITIES & EQUIPMENT FOR THE YOUTH TRUCK		112.20	
			138688 - MISC SUPPLIES FOR CRECCHE		219.25	
			138730 - PLAY ITEMS		499.00	
			59645 - SWIM SCHOOL EQUIPMENT		321.00	
EF084221	27/03/2020	BIZIRCUS ASSOC INC				1,000.00
			11/03/20 - CHILDREN'S ACTIVITIES X 2 CONCERTS		1,000.00	
109719	6/03/2020	BLACKWELL & ASSOCIATES P/L				275.00
			8184 - JOONDALUP DESIGN REFERENCE PANEL		275.00	
EF084274	27/03/2020	BLADON W A PTY LTD				1,820.81
			BWA144084 - 72 X T-SHIRTS		1,820.81	
EF084694	31/03/2020	BLADON W A PTY LTD				1,370.05
			BWAI44086 - 120 VIENNA GLASS COFFEE CUPS AND LOGO		1,075.25	
			BWAI44123 - STRESSBALLS JOONDALUP FESTIVAL CLUB DEV		294.80	
EF084675	31/03/2020	BM & PM PERCIVAL				1,325.88
			171796 - RATES REFUND		1,325.88	
EF084270	27/03/2020	BOC LIMITED				107.18
			4024921915 - RENTAL - IND. CYLINDERS DEPOT		58.31	
			4024990362 - MEDICAL C GRADE OXYGEN CLC		40.54	
			4025033396 - DRY ICE		8.33	
EF084736	31/03/2020	BORAL BRICKS WA PTY LTD T/AS MIDLAND BRICK COMPANY PTY LTD				2,549.97
			1800435 - HEAVY DUTY RED PAVERS		2,549.97	
EF084173	13/03/2020	BOROVINA FAMILY TRUST T/AS IMPACT PANEL & PAINT				2,000.00
			12107 - VEHICLE EXCESS 1ESR 281		1,000.00	
			12108 - VEHICLE EXCESS FOR 1GLC157		1,000.00	
EF084303	27/03/2020	BORRELLO FAMILY TRUST T/AS CARRAMAR RESOURCE INDUSTRIES				2,766.28
			INV-46069 - FILLING SAND-LOADED INTO COJ TRUCK	VP134165	185.57	

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			INV-46087 - FILLING SAND-LOADED INTO COJ TRUCK	VP134165	186.34	
			INV-46250 - FILLING SAND-LOADED INTO COJ TRUCK	VP134165	194.37	
			INV-46482 - BRICKIES YELLOW SAND-ZONE 3 (OCEAN REEF	VP134165	2,200.00	
EF084244	27/03/2020	BORVEK PTY LTD ABLE WESTCHEM				434.81
			526018 - SANOPINE LABELS		10.56	
			526110 - SANOPINE 20L		424.25	
EF084128	13/03/2020	BOS CIVIL PTY LTD				63,091.38
			INV-0147 - SIMPSON PARK DRAINAGE UPGRADE WORKS		63,091.38	
EF084697	31/03/2020	BOS CIVIL PTY LTD				147,538.44
			INV-0152 - GILBERT & MARMION INTERSECTION UPGRADE		147,538.44	
EF084195	19/03/2020	BP AUSTRALIA LIMITED				7,903.23
			10967226 - FUEL & OILS FOR MONTH ENDED		7,903.23	
EF084377	27/03/2020	BRENT HARRISON				238.30
			1/2020 - ART ROTATION ART HANDLING		238.30	
EF084287	27/03/2020	BRIGHTMARK GROUP PTY LTD				10,353.75
			478 - VARIOUS PARKS CLEANING	01919	10,353.75	
EF084132	13/03/2020	BROOKLAND CORPORATION PTY LTD (PLATINUM REALTY GROUP)				14,979.42
			29/02/20 - RENT AND OUTGOINGS JAN FEB 20		14,979.42	
EF084344	27/03/2020	BROOKLAND CORPORATION PTY LTD (PLATINUM REALTY GROUP)				7,095.80
			24 MARCH 2020 - 48 CENTRAL WALK RENTAL APRIL		7,095.80	
EF084288	27/03/2020	BROWNES FOODS OPERATIONS PTY LIMITED				920.20
			15239517 - SUPPLY MILK REQUIRED ON A WEEKLY BASIS		184.04	
			15251239 - SUPPLY MILK REQUIRED ON A WEEKLY BASIS		184.04	
			15262362 - SUPPLY ADMIN MILK		184.04	
			15273438 - SUPPLY MILK REQUIRED ON A WEEKLY BASIS 24/02/20		184.04	
			15285405 - SUPPLY MILK REQUIRED ON A WEEKLY BASIS 02/03/20		184.04	
EF084698	31/03/2020	BROWNES FOODS OPERATIONS PTY LIMITED				184.04
			15294919 - SUPPLY MILK REQUIRED ON A WEEKLY BASIS 09/03/20		184.04	
EF084286	27/03/2020	BUFFALO SOLUTIONS PTY LTD				803.00
			INV-0076 - COACHING SESSIONS		440.00	
			INV-0077 - 5 X COACHING SESSIONS		363.00	
EF084279	27/03/2020	BUGGY BUDDYS PTY LTD				836.00
			4582 - BUGGY BUDDYS AD PACKAGE		412.50	
			4602 - DIGITAL ADVERTISING		423.50	
EF084164	13/03/2020	BUILDING & CONSTRUCTION INDUSTRY				14,572.48
			FEB 20 - BCITF FEB 2020 31 LEVY PAYMENTS		14,572.48	
EF084277	27/03/2020	BULLIVANTS PTY LTD				633.75
			400968100 - ONSITE INSPECTION		633.75	
EF084271	27/03/2020	BUNNINGS PTY LTD				5,139.13
			2010/00166329 - CLEANING PRODUCTS - COMPULSORY CLEANING		220.86	
			2010/00288646 - SITE SUPPLIES MITP CONCERT 2		56.96	

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			2170/01127283 - BUNNINGS GIFT CARD		150.00	
			2400/01177810 - SUPPLIES - CHEMICALS, PLANT		91.54	
			2400/01262933 - HARDWARE ITEMS		35.00	
			2400/01272700 - HARDWARE ITEMS		138.48	
			2435/00112112 - SUPPLIES - CHEMICALS, PLANT		228.59	
			2435/00139559 - VARIOUS EQUIPMENT		51.15	
			2435/00140452 - WATER COOLER ESKY		49.98	
			2435/00143683 - VARIOUS EQUIPMENT		146.55	
			2435/00187827 - SWIM SCHOOL EQUIPMENT		32.43	
			2435/00275928 - SWIM SCHOOL EQUIPMENT		65.55	
			2435/00282924 - SITE SUPPLIES		51.81	
			2435/01443842 - HARDWARE ITEMS		19.00	
			2435/01444770 - HARDWARE ITEMS		11.58	
			2435/01446746 - HARDWARE ITEMS		25.68	
			2435/01447066 - HARDWARE ITEMS		80.70	
			2435/01500359 - HARDWARE ITEMS		245.30	
			2435/01574451 - HARDWARE ITEMS		151.05	
			2435/01579472 - HARDWARE ITEMS		144.92	
			2435/01581983 - HARDWARE ITEMS		31.54	
			2435/01582208 - HARDWARE ITEMS		28.14	
			2435/01582749 - HARDWARE ITEMS		13.93	
			2435/01583191 - HARDWARE ITEMS		76.95	
			2435/01583811 - HARDWARE ITEMS		130.98	
			2435/01584956 - HARDWARE ITEMS		294.17	
			2435/01586233 - HARDWARE ITEMS		31.61	
			2435/01587060 - HARDWARE ITEMS		123.89	
			2435/01587408 - HARDWARE ITEMS		186.73	
			2435/01587597 - HARDWARE ITEMS		30.40	
			2435/01587920 - HARDWARE ITEMS		124.34	
			2435/01588724 - HARDWARE ITEMS		4.80	
			2435/01589839 - HARDWARE ITEMS		13.99	
			2435/01591078 - HARDWARE ITEMS		134.03	
			2435/01591307 - HARDWARE ITEMS		92.64	
			2435/01591335 - HARDWARE ITEMS		198.26	
			2435/01591353 - HARDWARE ITEMS		131.10	
			2435/01592347 - HARDWARE ITEMS		58.81	
			2435/01595526 - HARDWARE ITEMS		163.52	
			2435/01595707 - HARDWARE ITEMS		28.23	
			2435/01595710 - HARDWARE ITEMS		309.47	
			2435/01596838 - HARDWARE ITEMS		294.05	
			2435/01596879 - HARDWARE ITEMS		134.74	
			2435/02072927 - HARDWARE ITEMS		23.94	
			2435/02075521 - HARDWARE ITEMS		55.10	
			2435/02075553 - HARDWARE ITEMS		148.16	
			2435/02076259 - HARDWARE ITEMS		49.85	
			2435/02077996 - HARDWARE ITEMS		103.72	
			2435/02078721 - HARDWARE ITEMS		124.91	
EF084692	31/03/2020	BUNNINGS PTY LTD				921.84
			2435/01449325 - HARDWARE ITEMS		61.52	
			2435/01449328 - HARDWARE ITEMS		41.27	
			2435/01449351 - HARDWARE ITEMS		501.60	
			2435/01501275 - HARDWARE ITEMS		28.20	
			2435/01501278 - HARDWARE ITEMS		89.54	
			2435/01501347 - HARDWARE ITEMS		199.71	

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
EF084396	27/03/2020	C R KENNEDY & CO PTY LTD				264.00
			1534464 - HIRE OF STATIC GPS SURVEY EQUIPMENT		264.00	
EF084305	27/03/2020	CALIBRE PROFESSIONAL SERVICES ONE PTY LTD				18,952.58
			CPS1-SINV003691 - INTEGRATED SECURITY SOLUTION CURRAMBINE COMM CENTRE		9,162.73	
			CPS1-SINV003904 - LABOUR TO INSTALL/CONFIG SERVER & SWITCH		4,594.33	
			CPS1-SINV003905 - MIRROR PARK GENTEC ADV. RENEWAL		4,007.52	
			CPS1-SINV003906 - TIME TO ATTEND 2 MEETINGS/PRESENTATIO		264.00	
			CPS1-SINV003907 - CAMS 1&5 @ MIRROR PARK		924.00	
EF084705	31/03/2020	CALKAY PTY LTD				374.00
			13320 - WARWICK LEISURE : HEIGHT SAFETY REPORT		374.00	
EF084197	19/03/2020	CALTEX AUSTRALIA PETROLEUM PTY LTD				57,734.83
			0301831307 - CALTEX FUEL IMPORT 03/03/2020		57,734.83	
EF084612	27/03/2020	CALTEX ENERGY W.A				539.03
			SI4050874 - LIPLEX PLUS EP2 GREASE 450GM		539.03	
EF084314	27/03/2020	CAMERON THOMAS CAMPBELL				2,750.00
			INV-254 - GRAPHIC DESIGN COVERAGE JANUARY 2020		2,750.00	
EF084298	27/03/2020	CAMPBELLS JANITOR SUPPLIES PTY LTD T/AS THE GOODS AUSTRALIA				578.12
			153867 - CD - CLEANING DAY LABOUR MATERIAL PURC		578.12	
EF084112	13/03/2020	CANON FINANCE				179.22
			502011 - 2019-20 LEASE DR6030C A3 DESKTOP SCANNER		179.22	
EF084297	27/03/2020	CARBON NEUTRAL PTY LTD				376.20
			INV26125 - PURCHASE OF CARBON OFFSETS		376.20	
EF084296	27/03/2020	CARCARE MOTOR COMPANY PTY LTD T/AS CARCARE JOONDALUP				16,938.10
			20,934 - SERVICE NISSAN PULSAR	01117	5,879.25	
			20,937 - 80,000KM SERVICE NISSAN NAVARA	01117	1,462.00	
			21,075 - 60,000KM SERV VOLKSWAGEN MULTIVAN	01117	687.50	
			21,077 - 75,000KM SERV VOLKSWAGEN MULTIVAN	01117	335.50	
			21,224 - WHEEL BALANCING TO ISUZU D-MAX	01117	44.00	
			21,241 - PARTS FOR NISSAN NAVARA	01117	50.00	
			21,295 - 90,000KM SERVICE NISSAN NAVARA	01117	231.00	
			21,296 - 80,000KM SERVICE ISUZU D MAX	01117	1,262.10	
			21,334 - ANTENNA FOR ISUZU D-MAX	01117	317.50	
			21,350 - 30,000KM SERVICE ISUZU D MAX	01117	450.00	
			21,351 - 60,000KM SERV FORD TRANSIT CUSTOM	01117	993.00	
			21,352 - 60,000KM SERVICE FORD TRANSIT CUSTOM	01117	542.85	
			21,368 - TYRE FOR NAVARA DUAL CAB	01117	589.00	
			21,370 - 80,000KM SERVICE ISUZU D-MAX	01117	829.40	

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			21,371 - 60,000KM SERVICE MITSUBISHI TRITON	01117	363.00	
			21,383 - 90,000KM SERVICE HYUNDAI 140	01117	576.80	
			21,391 - 30,000KM SERVICETOYOTA COROLLA HATCH	01117	446.55	
			21,433 - 60,000KM SERVICE NISSAN NAVARA	01117	1,490.50	
			21,509 - NISSAN NAVARA REPLACE DRIVING LIGHT GLOBES	01117	193.15	
			21,528 - 1GJX083 ISUZU D-MAX. REPLACE BATTERY	01117	195.00	
EF084701	31/03/2020	CARCARE MOTOR COMPANY PTY LTD T/AS CARCARE JOONDALUP				495.00
			21,369 - 70,000KM SERVICE NISSAN NAVARA	01117	231.00	
			21,413 - 110,000KM SERVICE ISUZU D-MAX	01117	264.00	
EF084308	27/03/2020	CARIAD LEGAL PTY LTD				110.00
			INV-0091 - FACILITATE A PRESENTATION ON CONTESTING		110.00	
EF084673	31/03/2020	CAROLINE BRENNAN				59.10
			14360 - REFUND OF PARK HIRE FEES CANCELLATION		59.10	
EF084320	27/03/2020	CARTON & CO PTY LTD				556.80
			INV-00003187 - WATER FOR THE ARTISTS AND CASUALS		556.80	
EF084294	27/03/2020	CASTROL AUSTRALIA PTY LTD				2,783.74
			24905863 - OILS,GREASE & BRAKE FLUID		1,298.04	
			24925612 - OILS,GREASE & BRAKE FLUID		1,485.70	
EF084493	27/03/2020	CEI PTY LIMITED T/AS RAECO				11.00
			736004 - SUBJECT SPINE LABEL 19 H X 19 W 12456		11.00	
EF084130	13/03/2020	CENTRAL REGIONAL TAFE				955.20
			I0008999 - DOG & CAT MANAGMENT CONTROL COURSE		955.20	
EF084268	27/03/2020	CENTRECARE INC (ACCESS WELLBEING SERVICES)				1,320.00
			22432 - ON SITE SUPPORT FOR 6 HOURS		1,320.00	
109695	6/03/2020	CERI SHEPPARD				300.00
			8032 - SPORTING ACHIEVEMENT GRANT		300.00	
EF084166	13/03/2020	CHAMBER OF COMMERCE & INDUSTRY				176.18
			408994 - BREAKFAST SEMINAR - BUSINESS WITH INDIA		176.18	
EF084576	27/03/2020	CHARLES SEBASTIAN BECKER (VIRTUAL EXPEDITIONS)				4,180.00
			P197325 - ARTIST FEE FOR PETER MOYES		910.00	
			P197327 - ARTIST FEE FOR LJBC		3,270.00	
EF084805	31/03/2020	CHIN SAN ANG T/AS CHIN SAN SANNY ANG SANNYS ORIGAMI				99.00
			11 - 2 X ORIGAMI PERFORMANCE		99.00	
EF084649	27/03/2020	CHRISTIAN CITY CHURCH HEPBURN HEIGHTS T/AS THE LIFE PROJECT				1,877.40
			180320 - COMMUNITY FUNDING GRANT		1,877.40	
EF084412	27/03/2020	CHRISTIAN HENRY LOVELADY				8,250.00
			23225 - JOONDALUP FESTIVAL LIGHTING INSTALLATION		8,250.00	
EF084225	27/03/2020	CHRISTINE HAMILTON-PRIME				2,639.83
			ALLOW-MTG-MAR 2020 - MEETING FEE MARCH 2020		2,639.83	
EF084637	27/03/2020	CHRISTOPHER MAY				2,785.04

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			ALLOW-MTG-MAR 2020 - MEETING FEE MARCH 2020		2,639.83	
			MARCH 2020 - EXPENSE REIMBURSEMENT MARCH 2020		145.21	
EF084307	27/03/2020	CHRISTOPHER RICHARD FRAME T/AS CHRIS FRAME				350.00
			2020-JOONDALUP-101 - FACILITATE A PRESENTATION ON THE CUNARD		350.00	
EF084114	13/03/2020	CITEC CONFIRM				359.00
			2013-7189 3/3/20 - VEHICLE OWNERSHIP FEES		359.00	
109771	20/03/2020	CITY OF GOSNELLS				1,375.00
			338496 - PLATINUM ADVENTURE A6 GHOST WALK		1,375.00	
EF084129	13/03/2020	CLEANAWAY PTY LTD T/AS CLEANAWAY				87,084.25
			21563108 - BULK HARD WASTE - ON-LINE BOOKING/ SCHEDULE DEC 19	02516	87,084.25	
109736	13/03/2020	CLEMENT O'HARE				266.00
			Q2 2019/20 - VOLUNTEER SUBSIDY REIMBURSEMENT		266.00	
EF084306	27/03/2020	COGNOLOGY PTY LTD				23,001.00
			3483 - SERVICE OF SOFTWARE 1 MAR 20 - 28 FEB 21		23,001.00	
EF084316	27/03/2020	COMMUNITY GREENWASTE RECYCLING PTY LTD				3,802.04
			INV-1088 - WASTE DISP GREENS		516.12	
			INV-1089 - REINFORCED CONCRETE - HEAVY REO LARGER FEB 2020	00519	3,285.92	
EF084292	27/03/2020	COMMUNITY NEWSPAPER GROUP				19,480.55
			1049256120200131 - ADVERTISING FOR JAN 2020		9,180.10	
			1049256120200229 - ADVERTISING FOR FEB 2020		10,300.45	
EF084291	27/03/2020	COMPAC MARKETING (AUSTRALIA) PTY LTD				1,540.00
			56581 - SIGNAGE FOR MIRROR PARK		1,540.00	
EF084611	27/03/2020	CONSTABLE CARE CHILD SAFETY FOUNDATION INC				1,287.00
			INV-03363-X1D0H4 - LOST CHILDREN POINT MITP 2		1,287.00	
109721	6/03/2020	CORPORATE SERVICES PETTY CASH				519.95
			PETTY CASH W/E 06/03/20 - PETTY CASH REIMBURSEMENT W/E 06/03/20		519.95	
109743	13/03/2020	CORPORATE SERVICES PETTY CASH				553.15
			PETTY CASH W/E 10/03/20 - PETTY CASH REIMBURSEMENT W/E 10/03/20		553.15	
109773	20/03/2020	CORPORATE SERVICES PETTY CASH				799.85
			PETTY CASH W/E 20/03/20 - REIMBURSEMENT PETTY CASH W/E 20/03/20		799.85	
109794	27/03/2020	CORPORATE SERVICES PETTY CASH				688.50
			PETTY CASH W/E 24/03/20 - REIMBURSEMENT PETTY CASH W/E 24/03/20		688.50	
EF084302	27/03/2020	CORSIGN WA PTY LTD				1,599.95
			43681 - SIGN MAINTENANCE		214.50	
			44501 - ST NAME PLATE		385.00	
			44861 - SIGN MAINTENANCE		96.80	
			44893 - SIGN MAINTENANCE		903.65	
EF084140	13/03/2020	CR JOHN LOGAN				3,197.84

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			MARCH 20 - EXPENSE REIMBURSEMENT NOV 19 - FEB 20		3,197.84	
EF084408	27/03/2020	CR JOHN LOGAN				2,639.83
			ALLOW-MTG-MARCH 2020 - MEETING FEE MARCH 2020		2,639.83	
EF084394	27/03/2020	CR NIGEL JONES				3,826.84
			ALLOW-MTG-MAR 2020 - MEETING FEE MARCH 2020		2,639.83	
			MARCH 20 - EXPENSE REIMBURSEMENT MARCH 20		438.95	
			MARCH 2020 - ACQUITTANCE - TRAVEL ALLOWANCE ROAD SAFETY SYMPOSIUM MARCH 2020		748.06	
EF084467	27/03/2020	CR RUSSELL POLIWKA				2,639.83
			ALLOW-MTG-MAR 2020 - MEETING FEE MARCH 2020		2,639.83	
109720	6/03/2020	CRAIGIE LEISURE CENTRE PETTY CASH				292.95
			260220 - PETTY CASH REIMBURSEMENT		292.95	
EF084525	27/03/2020	CRISTIANA CHESSA (STAND UP PADDLE PERTH)				330.00
			728-00002957 - 3X STAND UP PADDLE BOARD HIRE		330.00	
EF084321	27/03/2020	CROOT FAMILY TRUST T/AS DIAMOND LOCK & SECURITY				2,128.95
			250775 - LOCKS AND KEYS		305.48	
			250776 - LOCK AND KEYS		76.37	
			250830 - KEYS CUT		125.40	
			250890 - RM - LOCK AND KEYS EXT MATERIAL PURC		380.00	
			251058 - LOCK AND KEYS		317.48	
			251221 - LOCKS AND KEYS		833.97	
			251353 - LOCKS AND KEYS		90.25	
EF084293	27/03/2020	CSP GROUP PTY LTD T/AS STIHL SHOP				1,618.00
			58512#7 - STIHL MS462 C-M CHAIN SAW		1,618.00	
EF084477	27/03/2020	CT LEESCOTT PTY LTD (PULSE LOCATING)				704.00
			3658 - FORREST PARK PADBURY		704.00	
EF084311	27/03/2020	CTI5 PTY LTD (CTI RISK MANAGEMENT)				5,429.60
			1068658 - CASH COLLECTIONS FROM PARKING TICKET MAC	01517	5,429.60	
EF084167	13/03/2020	CUROST MILK SUPPLY				97.80
			545425 - MILK FOR LIBRARY LENDING 2019/2020		32.60	
			546200 - MILK FOR LIBRARY LENDING 2019/2020		32.60	
			546669 - MILK FOR LIBRARY LENDING 2019/2020		32.60	
EF084609	27/03/2020	CUROST MILK SUPPLY				65.20
			548412 - MILK FOR LIBRARY W/E 13/03/20		32.60	
			549363 - MILK FOR LIBRARY LENDING 2019/2020		32.60	
EF084295	27/03/2020	CYCLUS PTY LTD				8,446.10
			INV-1112 18/02/20 - SITE CREW		444.13	
			INV-1146 - SITE CREW FOR 2 CONCERTS		2,961.77	
			INV-1149 - SITE CREW PAYMENT FOR CANCELLATION		5,040.20	
109765	20/03/2020	DALE ALCOCK HOME IMPROVEMENTS				63.00
			VP20/0010 - REFUND FOR VERGE PERMIT		63.00	
EF084761	31/03/2020	DAMIR VAGAJA (RTSM CONSULTING)				7,260.00

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			1914-1 - ROAD SAFETY INSPECTION OF INTERSECTION		2,420.00	
			1915-1 - CONSULTANCY ROAD SAFETY INSPECTION		4,840.00	
EF084539	27/03/2020	DAMOWEST PLASTIC (AUST) PTY LTD T/A THE PLASTIC DISPLAY				261.80
			52317 - A3 PANELS IN 1.5MM CLEAR ACRYLIC		261.80	
EF084113	13/03/2020	DANIELLE ELLIOTT				205.51
			MATERIALS - MATERIALS FOR CARDMAKING ACTIVITIES STAF CONFERENCE 20 & 21 FEB 20		205.51	
EF084514	27/03/2020	DANIELS HEALTH SERVICES PTY LTD T/AS STERIHEALTH SERVICES				465.34
			1834668 - SUPPLY AND COLLECTION OF SHARPS		465.34	
EF084613	27/03/2020	DARDANUP BUTCHERING COMPANY				704.97
			BL519870 - MEAT AS SELECTED		704.97	
EF084706	31/03/2020	DATA #3				146,584.23
			1896721 - PURE STORAGE RENEWAL AS PER 2020-580465		56,371.92	
			1899722 - DS-6610-B-EP SWITCHES AS PER 2020-575725		66,052.15	
			1901343 - MS CSP MONTHLY BILLING		24,160.16	
EF084623	27/03/2020	DAVE HENDROFF & LEON HENDROFF				1,980.00
			2020007 - SCHOOL WORKSHOPS FOR TLP .2		660.00	
			2020008 - WORKSHOPS FOR TLP		1,320.00	
EF084361	27/03/2020	DAVID JONATHAN OWEN BYRNE T/AS GET WET POND AND AQUARIUMS				605.00
			1746 - REPAIRS TO LAKE AERATORS AT OAHU & BROAD BEACH LAKES		605.00	
EF084388	27/03/2020	DAVID P INGHAM PTY LTD (INGHAMHSEQ)				687.50
			81 - MEET WITH CHAMPIONS TO REVIEW EVALUATION		687.50	
EF084370	27/03/2020	DCR NOMINEES PTY LTD T/AS HYGIENE CONCEPTS				2,478.58
			21936 - AIR FRESHENER UNIT		38.50	
			21945 - SC - SANITARY EXT CONTRACTORS		864.33	
			21961 - HYGIENE SERVICES - DUNCRAIG MARCH 20		86.16	
			21962 - HYGIENE SERVICES - CRAIGIE MARCH 20		1,126.59	
			22102 - AIR FRESHENERS FOR CLC		363.00	
EF084329	27/03/2020	DE LAGE LANDEN PTY LTD				970.56
			147-0222894-001.41 - TECHNOGYM EQUIPMENT LEASE EXTENSION		970.56	
109716	6/03/2020	DEAN BUIS				200.00
			08032 - SPORTING ACHIEVEMENT GRANT		200.00	
EF084324	27/03/2020	DECIPHA PTY LTD				1,805.35
			7615089040 - MONTHLY MAILROOM CONTRACT FEE FEB 2020		1,805.35	
109738	13/03/2020	DEIRDRE RONAN				200.00
			8032 3/3/20 - SPORTING ACHIEVEMENT GRANT		200.00	
EF084322	27/03/2020	DELL AUSTRALIA PTY LIMITED				7,697.80
			2409525789 - DELL POWEREDGE R540 SERVER		7,697.80	
EF084332	27/03/2020	DELOS DELTA PTY LTD				10,725.00
			INV-0252 - CONSULTANCY		3,300.00	

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			INV-0262 - CONSULTANCY		7,425.00	
EF084676	31/03/2020	DEMENTIA AUSTRALIA				379.20
			15030 - REFUND OF HIRE FEES		379.20	
EF084198	19/03/2020	DEPARTMENT OF FIRE & EMERGENCY SERVICES				7,323,605.40
			150272 - 2019/20 ESL QUARTER 3		7,323,605.40	
EF084169	13/03/2020	DEPARTMENT OF MINES, INDUSTRY REGULATION AND SAFETY				40,689.76
			FEB 20 - BRB FEB 2020 232 LEVIES		40,689.76	
EF084331	27/03/2020	DEPARTMENT OF PLANNING, LANDS AND HERITAGE				10,486.00
			DAP/20/01756 DA20/0138 - DEVELOPMENT ASSESSMENT PANEL FEE FOR BREAKWATERS OCEAN REEF MARINA		10,486.00	
EF084151	13/03/2020	DEPARTMENT OF THE PREMIER AND CABINET				135.90
			163059 - GOVT GAZETTE ADVERTISING		135.90	
109772	20/03/2020	DEPARTMENT OF TRANSPORT - VEHICLE SEARCH				41.40
			04 1000067013 - COMMUNITY JETTY RENEWAL FEE OCEAN PARADE BURNS BEACH JETTY NO 3820		41.40	
EF084326	27/03/2020	DEPARTMENT OF TRANSPORT - VEHICLE SEARCH				3,971.20
			4129805 - VEHICLE SEARCH FEES FEB 2020		3,971.20	
EF084468	27/03/2020	DETMOLD AUSTRALIA SALES PTY LTD (PAPER-PAK)				106.70
			2350752 - MEDIUM FLAT BAG		106.70	
EF084659	31/03/2020	DIABETES WA				1,654.80
			14054 - REFUND OF HIRE FEES FOR CANCELLATION BEAUMARIS COMM CTR & BRAMSTON PARK		1,654.80	
EF084328	27/03/2020	DIELECTRIC SECURITY SYSTEM TRUST				173.25
			72189 - SERVICE CALL 12/03/2020		173.25	
109766	20/03/2020	DISCGOLFPARK AUSTRALIA PTY LTD				500.00
			INV-0476 - HALF DAY BOOKING FOR AFTERNOON ACTIVITY		500.00	
EF084327	27/03/2020	DONEGAN ENTERPRISES PTY LTD				34,912.24
			5641 - PLAY EQUIPMENT BLACKBOY PARK		34,912.24	
EF084707	31/03/2020	DONEGAN ENTERPRISES PTY LTD				1,430.00
			5671 - SUPPLY & INSTALL 2 CONCRETE SLABS FOR SEATS AT TOM SIMPSON PARK		1,430.00	
EF084310	27/03/2020	DUNCAN ROBERTSON (CHEMWEST)				1,495.30
			1647 - PINE NO 1 (20L) DISINFECTANT		91.30	
			1655 - HAND SANITISER 500ML PUMPS		1,404.00	
109744	13/03/2020	DUNCRAIG LIBRARY PETTY CASH				219.55
			040320 - PETTY CASH REIMBURSEMENT		219.55	
EF084325	27/03/2020	DVA FABRICATIONS				1,408.00
			4943 - 452023 DOUBLE SIDED BOOK DISPLAY		1,408.00	
EF084330	27/03/2020	DY-MARK (AUST) PTY LTD				1,178.25
			1176613 - SPRAY & MARK BLUE 350G		1,178.25	
EF084323	27/03/2020	DYMOCKS JOONDALUP				44.98
			5351514 - BOOKS FOR PRIZES		44.98	
EF084333	27/03/2020	DYNAMIC PLANNING AND DEVELOPMENTS PTY LTD				9,013.63
			2983 - CONSULTANCY		5,023.96	
			2984 - CONSULTANCY		3,989.67	
EF084755	31/03/2020	E & M J ROSHER				5,449.43

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			1411307 - PARTS ONLY		1,935.13	
			1411308 - PARTS ONLY		1,573.62	
			1411309 - PARTS ONLY		325.53	
			1411829 - PARTS ONLY		1,540.00	
			1411840 - PARTS ONLY		75.15	
EF084131	13/03/2020	E W C S UNIT TRUST (ENVIRO SWEEP)				20,984.69
			71170 - SWEEPING OF ALL URBAN ROADS - CURRAMBINE AUG 19		1,571.43	
			75325 - SWEEPING OF CAR PARKS - BURNS BEACH CAR	03118	4,449.50	
			75326 - SWEEPING OF DUAL USE PATHS - COASTAL - B	03118	1,759.98	
			75328 - HIRE OF ROAD SWEEPER WITH OPERATOR - HOU	03118	1,072.50	
			75330 - HIRE OF ROAD SWEEPER WITH OPERATOR - HOU	03118	1,930.50	
			75331 - HIRE OF ROAD SWEEPER WITH OPERATOR - HOU	03118	1,512.50	
			75332 - HIRE OF ROAD SWEEPER WITH OPERATOR - HOU	03118	357.50	
			75333 - HIRE OF ROAD SWEEPER WITH OPERATOR - HOU	03118	330.00	
			75334 - HIRE OF ROAD SWEEPER WITH OPERATOR - HOU	03118	165.00	
			75335 - HIRE OF ROAD SWEEPER WITH OPERATOR - HOU	03118	1,304.88	
			75336 - HIRE OF ROAD SWEEPER WITH OPERATOR - HOU	03118	1,485.00	
			75337 - HIRE OF ROAD SWEEPER WITH OPERATOR - HOU	03118	2,224.75	
			75338 - HIRE OF ROAD SWEEPER WITH OPERATOR - HOU	03118	1,967.63	
			75402 - HIRE OF ROAD SWEEPER WITH OPERATOR - HOU	03118	247.50	
			75485 - CREDIT FOR INV 71170		-1,571.43	
			75506 - SWEEPING OF ALL ARTERIAL ROADS - MARMION	03118	607.20	
			75507 - HIRE OF ROAD SWEEPER WITH OPERATOR - HOU	03118	220.00	
			75508 - HIRE OF ROAD SWEEPER WITH OPERATOR - HOU	03118	192.50	
			75509 - HIRE OF ROAD SWEEPER WITH OPERATOR - HOU	03118	192.50	
			75510 - HIRE OF ROAD SWEEPER WITH OPERATOR - HOU	03118	445.50	
			75511 - HIRE OF ROAD SWEEPER WITH OPERATOR - HOU	03118	519.75	
EF084342	27/03/2020	E W C S UNIT TRUST (ENVIRO SWEEP)				24,076.99
			75327 - SWEEPING OF ALL URBAN ROADS - PADBURY AREA	03118	2,618.39	
			75329 - HIRE OF PATHWAY SWEEPER WITH OPERATOR - HILLARYS AREA	03118	825.00	
			75698 - SWEEPING OF DUAL USE PATHS - COASTAL - VARIOUS AREAS	03118	1,788.16	
			75703 - HIRE OF ROAD SWEEPER WITH OPERATOR - VARIOUS AREAS	03118	1,760.22	
			75704 - HIRE OF PATHWAY SWEEPER WITH OPERATOR - HILLARYS FOOTPATHS	03118	754.38	
			75705 - HIRE OF ROAD SWEEPER WITH OPERATOR LAGOON PLACE BELDON	03118	139.70	

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			75707 - HIRE OF ROAD SWEEPER WITH OPERATOR - NINA GROVE BELDON	03118	223.52	
			75725 - SWEEPING OF ALL ARTERIAL ROADS VARIOUS AREAS	03118	3,554.13	
			75774 - HIRE OF ROAD SWEEPER WITH OPERATOR SPINNAKER DRV OCEAN REEF	03118	474.98	
			76005 - HIRE OF ROAD SWEEPER WITH OPERATOR TILLER RD OCEAN REEF	03118	279.40	
			76109 - SWEEPING OF CARPARKS VARIOUS AREAS	03118	5,263.90	
			76110 - SWEEPING OF DUAL USE PATHS - COASTAL VARIOUS AREAS	03118	1,788.16	
			76111 - SWEEPING OF ALL ARTERIAL ROADS VARIOUS AREAS	03118	527.81	
			76113 - HIRE OF PATHWAY SWEEPER WITH OPERATOR - HILLARYS	03118	894.08	
			76114 - HIRE OF ROAD SWEEPER WITH OPERATOR - KINROSS AND BLAIRGOWIE KINROSS	03118	195.58	
			76115 - HIRE OF ROAD SWEEPER WITH OPERATOR - CORONA COURT HEATHRIDGE	03118	223.52	
			76116 - HIRE OF ROAD SWEEPER WITH OPERATOR - CUTTER CRESCENT BELDON	03118	167.64	
			76118 - HIRE OF ROAD SWEEPER WITH OPERATOR - DOSINIA PLACE HEATHRIDGE	03118	223.52	
			76121 - HIRE OF ROAD SWEEPER WITH OPERATOR - KINROSS AND RUTHERGLEN	03118	279.40	
			76123 - HIRE OF ROAD SWEEPER WITH OPERATOR - LAGOON PLACE BELDON	03118	726.44	
			76124 - HIRE OF ROAD SWEEPER WITH OPERATOR - MARGARET PLACE HEATHRIDGE	03118	139.70	
			76125 - HIRE OF ROAD SWEEPER WITH OPERATOR - NEON COURT HEATHRIDGE	03118	139.70	
			76127 - HIRE OF ROAD SWEEPER WITH OPERATOR - NINA GROVE BELDON	03118	55.88	
			76128 - HIRE OF ROAD SWEEPER WITH OPERATOR - REDONDO COURT ILUKA	03118	139.70	
			76131 - HIRE OF ROAD SWEEPER WITH OPERATOR - KINROSS AND BLAIRGOWIE KINROSS	03118	195.58	
			76136 - HIRE OF ROAD SWEEPER WITH OPERATOR - STROMBUS WAY HEATHRIDGE	03118	307.34	
			76138 - HIRE OF ROAD SWEEPER WITH OPERATOR - TILLER ROAD OCEAN REEF	03118	111.76	
			76241 - HIRE OF ROAD SWEEPER WITH OPERATOR - DORY ROAD BELDON	03118	279.40	
EF084711	31/03/2020	E W C S UNIT TRUST (ENVIRO SWEEP)				3,660.14
			76112 - HIRE OF ROAD SWEEPER WITH OPERATOR VARIOUS AREAS	03118	3,660.14	
EF084523	27/03/2020	EAE HOLDINGS PTY LTD T/AS STANLEE WA				1,709.40
			S-135353 - METRO PRO ERECT WITH MATS SHELVING		687.50	
			S-136479 - 700178 SP502A-C PLANETARY MIXER		1,021.90	
EF084341	27/03/2020	EASISALARY PTY LTD				1,470.84
			10/03/20 - GST ADJUSTMENT FEB 2020		1,470.84	
EF084709	31/03/2020	ECO SHARK BARRIER PTY LTD				47,355.00
			JCM001 - MONITOR AND ASSESS THE CONDITION OF THE SHARK BARRIER REPAIR THE NET ON THE WESTERN LINE		7,150.00	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			JCM002 - INSPECTION & REPAIRS OF SHARK BARRIER CARRIED OUT16-12-19		28,875.00	
			JCM003 - REPAIRS SHARK ENCLOSURE AS PER INSPECTION ON THE 4-1-20		4,345.00	
			JCM004 - MONITOR AND ASSESS THE CONDITION OF THE SHARK BARRIER 27-1-20 AND 3-2-20		2,200.00	
			JCM005 - MONITOR AND ASSESS THE CONDITION OF THE SHARK BARRIER ON THE 11/2/20		1,210.00	
			JCM006 - MONITOR AND ASSESS THE CONDITION OF THE SHARK BARRIER INSPECT& REPAIRS 19-2-20		1,100.00	
			JCM007 - MONITOR AND ASSESS THE CONDITION OF THE SHARK BARRIER AT SORRENTO BEACH		825.00	
			JCM008 - MONITOR AND ASSESS THE CONDITION OF THE SHARK BARRIER 10-3-20		825.00	
			JCM009 - MONITOR AND ASSESS THE CONDITION OF THE SHARK NET INSPECTION 16/3/20		825.00	
109795	27/03/2020	EDGECOMBE BROTHERS PTY LTD				480.70
			INV-0139 - PLATINUM ADVETURE A18 WINE AND CHEESE		480.70	
109745	13/03/2020	EDGEWATER LIQUOR STORE				136.97
			016076 - RIDERS FOR ARTISTS - CONCERT 1		136.97	
109774	20/03/2020	EDGEWATER LIQUOR STORE				214.49
			016056 - MIXED DRINKS		214.49	
EF084614	27/03/2020	EDITH COWAN UNIVERSITY				5,000.00
			10038498 - JLP MENTORING PROGRAM FOR 2020		5,000.00	
EF084340	27/03/2020	EGAN CIVIL PTY LTD (CASTLE CIVIL)				95,872.70
			INV-01991 - DESIGN, SUPPLY AND INSTALLATION OF ONE REINFORCED CONCRETE DRAINAGE POLLUTANT TRAP	01019	95,872.70	
109725	6/03/2020	ELECTRICITY GENERATION AND RETAIL CORPORATION T/AS SYNERGY				322.79
			2040885453 - S/LIGHTS CONNOLLY DR KINROSS 1105158523		322.79	
109747	13/03/2020	ELECTRICITY GENERATION AND RETAIL CORPORATION T/AS SYNERGY				287,219.13
			1000669153 - STLIGHTS MONTHLY VISION 7568991322		275,878.65	
			2064883421 - BRAMSTON VSTA BURNS BCH 5123136912		1,038.97	
			2076894839 - WARWICK HOCKEY STADIUM 5187792217		223.12	
			2088896509 3/3/20 - AUX/DECORATIVE/ST LIGHTS		8,396.49	
			2092897247 - FINCHLEY TERRACE 5134772810		500.58	
			506088772 - FALKLAND WAY 5051546713		1,181.32	
109796	27/03/2020	ELECTRICITY GENERATION AND RETAIL CORPORATION T/AS SYNERGY				3,532.75
			2040904078 - BRAMSTON VISTA 5123136912		797.99	
			2064906994 - IRRIGATION PUMP GEDDESS CL 5184260814		235.70	
			2068890131 03/03/20 - BANKS AVE HILLARYS 5090795817		1,505.56	
			2096885735 - CRAIGIE LC GAS ACCOUNT 5115896017		993.50	

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
EF084210	19/03/2020	ELECTRICITY GENERATION AND RETAIL T/A SYNERGY ELECTRONIC BIL				232,140.11
			3000130329 - ELECTRICITY FEBRUARY 2020		137,778.30	
			3000130419 - GROUPED ELECTRICITY 6455923022		94,361.81	
EF084434	27/03/2020	ELISE LYNELLE MCDERMOTT				2,100.00
			0703201 - SUPPORT ACT MUSIC IN THE PARK 2		2,100.00	
EF084345	27/03/2020	ELIZA FLORENCE BOURGAULT DU COUDRAY				200.00
			INV102 - PERFORMER FOR MAY CONCERT		200.00	
109710	6/03/2020	ELIZABETH ARGENTIERI				30.00
			8310 3/3/20 - DOG REGISTRATION REFUND		30.00	
EF084335	27/03/2020	ELLENBY TREE FARM PTY LTD				3,193.00
			24885 - LANDSCAPE MTCE GRADIENT PARK BELDON		3,193.00	
EF084615	27/03/2020	ELLIOTTS IRRIGATION PTY LTD				23,622.47
			B17033 - FITTING POLY RISER EXTENSION M/F 20MM	03119	796.13	
			B17050 - FITTING PVC CAP 25MM	03119	7.04	
			B17051 - SPRINKLER HUNTER I-40-04 S/S	03119	1,771.17	
			B17055 - FITTING POLY RISER EXTENSION M/F 20MM	03119	1,268.58	
			B17106 - SPRINKLER TORO 300 STREAM ROTOR ARC DISC	03119	66.00	
			B17141 - VALVE 15MM BRASS SNIFTER (VACUUM RELEASE	03119	1,616.18	
			B17154 - DECODER (DATA COIL) SD SYSTEM SD-DC-E	03119	1,416.80	
			B17160 - REACTIVE MATERIALS - IRRIGATION MAINTENA		5,018.20	
			B17165 - SPRINKLER RAINBIRD 6504 PC S/S	03119	1,478.40	
			B171669 - SPRINKLER HUNTER I-20-04 S/S	03119	848.65	
			B17171 - EARTHWORKS - EXT MAT		365.20	
			B17178 - FITTING PVC TELESCOPIC COUPLING 100MM	03119	890.45	
			B17185 - SPRINKLER HUNTER PGP ULTRA-12	03119	1,504.80	
			B17241 - VARIOUS RETIC ITEMS	03119	1,302.84	
			B17248 - VALVE BOX RAINBIRD STANDARD WITH LID 12”	03119	297.00	
			B17250 - VARIOUS RETIC ITEMS	03119	3,424.80	
			B17252 - SPRINKLERS	03119	1,111.00	
			B17444 - VARIOUS RETIC ITEMS	03119	439.23	
EF084189	13/03/2020	EMILY SKY VINING STOKOE				410.00
			133 - STAGE MANAGER MUSIC IN THE PARK CONCERT		410.00	
EF084646	27/03/2020	EMILY SKY VINING STOKOE				3,880.00
			134 - MATERIALS FOR THEMATICS AT JOONDALUP FES		1,000.00	
			135 - JOONDALUP FESTIVAL SITE DESIGN		1,000.00	
			137 - JOONDALUP FESTIVAL SITE DESIGN		1,880.00	
109689	6/03/2020	EMMA FIRTH				200.00
			8032 3/3/20 - SPORTING ACHIEVEMENT GRANT		200.00	
109740	13/03/2020	EMMA MCLOUGHLIN				60.70
			BA87/2561 - BUILDING PLANS REFUND		60.70	
EF084120	13/03/2020	EMP SOFTWARE SOLUTIONS PTY LTD (XPEDITE PRODESSIONAL SERVICE				2,270.40

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			4386 - IMMUNISATION 28/4-27/2/2021		2,270.40	
EF084712	31/03/2020	ENVIRO INFRASTRUCTURE PTY LTD				107,900.01
			4644 - WHITFORDS NODES PARK HILLARYS STAIRS & LOOKOUT	02519	55,000.00	
			4791 - WHITFORDS NODES PARK HILLARYS STAIRS & LOOKOUT	02519	52,900.01	
EF084371	27/03/2020	ERNEST RICHARDSON FAMILY TRUST & THE COSRICH FAMILY TRUST				162.00
			356528 - VARIOUS NEWSPAPERS FOR WHITFORD LIBRARY		81.00	
			356603 - VARIOUS NEWSPAPERS FOR WHITFORD LIBRARY 24/02-22/03/20		81.00	
EF084710	31/03/2020	ES2 PTY LTD				21,120.00
			INV-3584 - NETWORK SECUIRTY TESTING		6,600.00	
			INV-3585 - NETWORK SECUIRTY TESTING		7,920.00	
			INV-3586 - NETWORK SECUIRTY TESTING		6,600.00	
EF084337	27/03/2020	EVENT HEALTH MANAGEMENT PTY LTD				533.50
			INV-0941 - FIRST AID - MIP CONCERT 2		533.50	
EF084339	27/03/2020	EXCEED CONSULTING (WA) PTY LTD				302.50
			4917 - REACTIVE CONTRACTORS - PLAY EQUIPMENT MA		302.50	
EF084356	27/03/2020	FABIO SOLDA (BASE WF PIZZA)				15.00
			36 - 1 MEAL VOUCHER		15.00	
EF084554	27/03/2020	FACILITIES FIRST AUSTRALIA PTY T/AS TJS SERVICES GROUP PTY L				75,600.80
			203994 - MONTHLY CRAIGIE LEISURE CENTRE CLEANING	02917	34,236.40	
			203995 - MONTHLY DUNCRAIG LEISURE CENTRE CLEANING	02917	3,564.00	
			206683 - MONTHLY CRAIGIE LEISURE CENTRE CLEANING	02917	34,236.40	
			206684 - MONTHLY DUNCRAIG LEISURE CENTRE CLEANING	02917	3,564.00	
EF084724	31/03/2020	FARMERS MARKETS (WA) PTY LTD (JOONDALUP GROWERS MARKET)				637.00
			13386 - REFUND OF HIRE FEES DUE TO CANCELLED BOOKING BURNS BEACH		637.00	
EF084349	27/03/2020	FITNESS AUSTRALIA LIMITED				1,200.00
			287252 - ONE YEAR SUBSCRIPTION FOR FITNESS AUS CL		1,200.00	
EF084351	27/03/2020	FLEXI STAFF PTY LTD				24,541.74
			215474 - 33.5HRS W/E 14/2/20		1,456.82	
			215481 - 33.5HRS W/E 14/2/20		1,501.64	
			215482 - 33.5HRS W/E 14/2/20		1,501.64	
			215523 - WE 16/2/20 42HRS		1,882.65	
			215631 - 8.5 HRS W/E 21/2/20		381.02	
			215729 - 42.5 W/E 21/2/20		1,905.07	
			215730 - 42.5 W/E 21/2/20		1,905.07	
			215731 - LABOUR HIRE W/E 23/02/20 DEPOT		1,905.07	
			215862 - 33.5 HRS W/E 28/2/20		1,501.64	
			215863 - 33.5 HRS W/E 28/2/20		1,501.64	
			215894 - WE 1/3/2020 34 HRS		1,501.64	
			215952 - 42HRS W/E 28/2/20		1,882.65	
			216009 - LABOUR HIRE W/E 08/03/20 DEPOT		1,524.05	
			216010 - WE 8/3/2020 34 HRS		1,524.05	
			216011 - LABOUR HIRE W/E 08/03/20 DEPOT		1,143.04	
			216012 - LABOUR HIRE W/E 08/03/20 DEPOT		1,524.05	
EF084714	31/03/2020	FLEXI STAFF PTY LTD				5,289.36

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			216191 - LABOUR HIRE W/E 15/03/20 DEPOT		762.03	
			216192 - LABOUR HIRE W/E 15/03/20 DEPOT		1,524.05	
			216193 - LABOUR HIRE W/E 15/03/20 DEPOT		1,501.64	
			216194 - LABOUR HIRE W/E 15/03/20 DEPOT		1,501.64	
EF084226	27/03/2020	FLIPTEASE PTY LTD T/AS ACCESS CIRCUS				11,000.00
			18/03/20 - MERMAID TANK PROGRAMMING		3,500.00	
			IV702 - PROGRAMMING OF PERFORMANCE SPACE JOONDALUP FESTIVAL 2020		7,500.00	
EF084350	27/03/2020	FLORAL IMAGE				138.22
			FIP58516 - MONTHLY FLORAL ARRANGEMENTS		69.11	
			FIP58998 - MONTHLY FLORAL ARRANGEMENTS		69.11	
EF084715	31/03/2020	FOCUS CONSULTING WA PTY LTD				726.00
			1920-079-2 - ELLERSDALE PARK SPORTS LIGHTING		726.00	
EF084347	27/03/2020	FORPARK AUSTRALIA				1,012.77
			45239 - PLAY EQUIPMENT		572.77	
			45316 - PLAY EQUIPMENT FORREST PARK PADBURY		440.00	
EF084713	31/03/2020	FORPARK AUSTRALIA				36,025.00
			45039 - PLAY EQUIPMENT FORREST PARK PADBURY		36,025.00	
EF084617	27/03/2020	FOXTEL CABLE TELEVISION PTY LTD				155.00
			354794003 - FOXTEL SUBSCRIPTION MARCH 20 CLC		155.00	
EF084260	27/03/2020	FRANCES MARY TAYLOR T/AS ALBATROSS PRESS				100.00
			I0133 - FACILITATE A PRESENTATION ON A TENACIOUS		100.00	
EF084218	27/03/2020	FRIENDS OF HEPBURN HEIGHTS & PINNAROO BUSHLAND INCORPORATED				108.92
			16/03/20 - REIMBURSEMENT FOR ADMIN COSTS		108.92	
EF084353	27/03/2020	FRIGTECH SERVICES PTY LTD				288.75
			230696 - REPAIRS AND MAINTENANCE FOR ENLAKE VACCINE FRIDGE		288.75	
EF084354	27/03/2020	FRONTIER LIGHTING WA PTY LTD				2,805.00
			9820 - 4 FOLLOWSPOTS & OPERATORS FOR VALENTINES CONCERT		2,805.00	
EF084348	27/03/2020	FUJI XEROX AUSTRALIA P/L				4,772.13
			CIY64087 - PHOTOCOPYING FOR PRINTROOM BASEMENT JAN 2020		665.27	
			CT423467 - PHOTOCOPYING FOR GOVERNANCE & MARKETING FEB 20		293.43	
			CT423742 - LIBRARY PHOTOCOPYING FEB 2020		81.53	
			CT423751 - PHOTOCOPYING FOR PRINTROOM BASEMENT FEB 2020		792.70	
			QD988303 - PHOTOCOPIER - AP7C7788 SERIAL NO 200193		734.80	
			QD988304 - PHOTOCOPIER - AP7C7788 SERIAL NO 200093 LEASE PRINTROOM APRIL 20		734.80	
			QD988403 - PHOTOCOPIER - AP7C7788 SERIAL NO 200093		734.80	
			QD988404 - PHOTOCOPIER - AP7C7788 SERIAL NO 200193 LEASE PRINTROOM APRIL 20		734.80	
EF084716	31/03/2020	FUTURE PUBLISHING (OVERSEAS) LIMITED				69.00
			408474 - X BOX 6 ISSUES		69.00	

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
EF084363	27/03/2020	GALAXY 42 PTY LTD				1,705.00
			INV-1120 - COJ-ALLOCATION INVESTIGATION		1,705.00	
109808	30/03/2020	GARY STUART & MARGARET WHITFORD				375.00
			106280 - VEHICLE CROSSING SUBSIDY		375.00	
109706	6/03/2020	GAVIN TREACY				30.00
			8310 - DOG REGISTRATION REFUND		30.00	
109786	27/03/2020	GEOFFREY W SPENCER				1,962.00
			BPC20/0263 - BUILDING SERVICES LEVY REFUND		1,962.00	
EF084362	27/03/2020	GOLDPIN CORPORATION PTY LTD (GYMCARE)				690.15
			5569 - REPAIR LIFE FITTNESS HIP AND GLUTE		690.15	
EF084115	13/03/2020	GOOD DOOGS PTY LTD (XTR MULTISPORTS)				1,200.00
			INV-0067 - COASTAL QUEST TRIATHLON SPONSORSHIP		1,200.00	
EF084272	27/03/2020	GOODYEAR & DUNLOP TYRES (AUST) PTY LTD (BEAUREPAIRES) MALAGA				1,970.27
			6411247434 - TYRES & TUBES		1,480.23	
			6411247451 - TYRES & TUBES		452.09	
			6411268192 - TYRES & TUBES		37.95	
EF084317	27/03/2020	GPC ASIA PACIFIC PTY LTD				1,481.19
			1580112745 - PARTS ONLY		262.42	
			1580112815 - PARTS ONLY		412.50	
			1580114061 - CHAIN LUBE 5LTR		258.97	
			1580114204 - PARTS		65.56	
			1580114236 - PARTS		131.78	
			1580114627 - PARTS		291.50	
			1580115579 - PARTS		58.46	
EF084483	27/03/2020	GPC ASIA PACIFIC PTY LTD T/AS REPCO				188.10
			4770274261 - PARTS ONLY		188.10	
109696	6/03/2020	GRAND CINEMAS WARWICK				200.00
			040320 - ANCHORS YOUTH PROGRAM 23/4/20		200.00	
109722	6/03/2020	GRAND THEATRE COMPANY PTY LTD T/AS GRAND CINEMAS				200.00
			040320 - ANCHORS YOUTH PROGRAM 14/4/20		200.00	
EF084171	13/03/2020	GREEN SKILLS INC				7,997.06
			P1893 - REACTIVE CONTRACTORS - FIRE MITIGATION		4,695.90	
			P1894 - LABOUR HIRE STAFF -		3,301.16	
EF084797	31/03/2020	GREEN SKILLS INC				2,885.45
			P1916 - LABOUR HIRE STAFF 19/02-03/03/20 DEPOT		2,885.45	
EF084199	19/03/2020	GREENWOOD PARTY HIRE				1,061.70
			B18067 - VALENTINE CONCERT		304.20	
			B18106 - INFORMATION MARQUEE - SPRING MARKETS		350.00	
			B18551 - DELIVERY & INSTALLATION OF INFOR MARQUEE		155.00	
			B18580 - BAR COVER HIRE & DELIVERY		252.50	
EF084357	27/03/2020	GREENWOOD PARTY HIRE				674.20
			B18068 - MUSIC IN THE PARK 07/03/2020		519.20	
			B18544 - DELIVERY & INSTALLATION OF INFO MARQUEE		155.00	

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

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EF084133	13/03/2020	GREENWORX COMMERCIAL MAINTENANCE PTY LTD				21,257.23
			60900 - MULCHING IN DUNCRAIG		1,804.00	
			61061 - SPREADING OF PINE BARK MULCH	02017	2,475.00	
			61270 - BURNS BEACH SAR MAINTENANCE	02017	10,998.63	
			61272 - SCHEDULE CONTRACTORS - LANDSCAPING MAINT		1,527.90	
			61273 - SCHEDULE CONTRACTORS - LANDSCAPING MAINT		357.50	
			61274 - WOODVALE WATERS SAR MAINTENANCE		2,813.25	
			61276 - SCHEDULE CONTRACTORS - LANDSCAPING MAINT		697.95	
			B61271 - SCHEDULE CONTRACTORS - LANDSCAPING MAINT		583.00	
EF084359	27/03/2020	GREENWORX COMMERCIAL MAINTENANCE PTY LTD				108.90
			61481 - REMOVAL OF SHRUBBERY AT WINDMILL PARK	02017	108.90	
EF084718	31/03/2020	GREENWORX COMMERCIAL MAINTENANCE PTY LTD				825.00
			61845 - LANDSCAPE MTCE NORTHSHORE AVENUE		825.00	
109715	6/03/2020	GREGORY ELLIOTT				100.00
			8310 3/3/20 - DOG REGISTRATION REFUND		100.00	
EF084591	27/03/2020	HANNEY FAMILY TRUST (WATER-LINK IRRIGATION)				5,445.00
			3928 - RETICULATION SIMPSON PK PADBURY		2,310.00	
			3950 - FALKLAND PARK CLUB ROOMS - IRRIGATION		3,135.00	
EF084379	27/03/2020	HARRY PERKINS INSTITUTE OF MEDICAL RESEARCH INC				160.00
			HPI006392 - PLATINUM ADVENTURE A17 HARRY PERKINS		160.00	
EF084365	27/03/2020	HART SPORT				1,909.10
			10053723 - WATER NOODDLE YELLOW 18-720		351.20	
			10053794A - HART DIPPING BELT 6-107		184.30	
			10057467 - VARIOUS ITEMS		562.21	
			10058618 - VARIOUS ITEMS		811.39	
EF084368	27/03/2020	HARTAC SALES & DISTRIBUTION PTY LTD				524.83
			257986 - UC VIEWS DIGITAL SIGNAGE SUBS LIC FEE VARIOUS AREAS FEB 2020		524.83	
EF084619	27/03/2020	HAYS SPECIALIST RECRUITMENT (AUSTRALIA) PTY LIMITED				7,533.20
			9069064 - SERVICING, PARTS & REPAIRS W/E 01/03/20 DEPOT		2,562.37	
			9087555 - LABOUR HIRE W/E 08/03/20 DEPOT		1,413.72	
			9087556 - WE 8/3/2020 34 HRS		1,507.22	
			9087557 - SERVICING PARTS & REPAIRS W/E 08/03/20 DEPOT		2,049.89	
EF084378	27/03/2020	HAZ ENVIRO SOLUTIONS PTY LTD				1,820.50
			202036 - WASTE TYRES		1,820.50	
EF084375	27/03/2020	HCC (AUST) PTY LTD				40,381.00
			2615/B 04/03/20 - REMOVE EXISTING BRICKPAVERS AND RELAY IN VARIOUS AREAS	00819	9,856.00	
			2667/B - REMOVE EXISTING BRICKPAVERS AND RELAY	00819	1,584.00	

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			2670/B - REMOVE EXISTING BRICKPAVERS AND RELAY IN	00819	8,745.00	
			2671/B - REMOVE EXISTING BRICKPAVERS AND RELAY IN	00819	1,650.00	
			2674B - REMOVE EXISTING BRICKPAVERS AND RELAY IN	00819	2,970.00	
			2676/B - REMOVE EXISTING BRICKPAVERS AND RELAY IN TIMBERCREST RISE WODOVALE	00819	1,056.00	
			2680/B - REMOVE EXISTING BRICKPAVERS AND RELAY IN PENINSULA AVE HEATHRIDGE	00819	3,729.00	
			2681/B - REMOVE EXISTING BRICKPAVERS AND RELAY IN STROMBUS WAY	00819	4,917.00	
			2682/B - REMOVE EXISTING BRICKPAVERS AND RELAY IN WEST VIEW BLVD MULLALOO	00819	3,168.00	
			2683/B - REMOVE EXISTING BRICKPAVERS AND RELAY IN NEON COURT	00819	990.00	
			2684/B - REMOVE EXISTING BRICKPAVERS AND RELAY IN MARGARET PLACE HEATHRIDGE	00819	1,716.00	
EF084366	27/03/2020	HEATHRIDGE IGA				275.42
			106984 - PRO SHOP SUPLIES		163.50	
			115777 - SERVICE AWARDS MORNING TEA		91.66	
			93194 - CRECHE SUPPLIES		20.26	
EF084232	27/03/2020	HELEN HARWOOD				96.50
			122628 - REIMBURSEMENT FOR REGISTRATION FOR INFORMAL SPORT FORUM WA		16.50	
			INV-1604 - REIMBURSEMENT FOR FLOWERS		80.00	
109707	6/03/2020	HELEN LEITHEAD				150.00
			8310 3/3/20 - DOG REGISTRATION REFUND		150.00	
EF084720	31/03/2020	HICKEY CONSTRUCTIONS PTY LTD				565,649.48
			1412 - QUALIFIED TRADESMAN NORMAL WORKING HOURS	00318	232.65	
			1413 - QUALIFIED TRADESMAN NORMAL WORKING HOURS	00318	116.33	
			1414 - REPLACE WOODEN SLATS ON BENCH SEAT		455.90	
			1415 - PERCY DOYLE UNDERCROFT BRIDGE CLUB	00318	2,240.43	
			1416 - QUALIFIED TRADESMAN AFTER HOURS EMERGENC	00318	412.50	
			1417 - MULLALOO SURF LIFESAVING CLUB	00318	393.25	
			1418 - HEATHRIDGE PARK CLUBROOMS	00318	1,595.00	
			1419 - JOONDALUP CIVIC CHAMBERS	00318	660.00	
			1420 - QUALIFIED TRADESMAN NORMAL WORKING HOURS	00318	418.00	
			1421 - QUALIFIED TRADESMAN NORMAL WORKING HOURS	00318	2,391.29	
			1422 - MACNAUGHTON PARK CLUBROOMS CABINET REPAIRS	00318	7,574.60	
			1423 - QUALIFIED TRADESMAN NORMAL WORKING HOURS	00318	275.00	
			1424 - QUALIFIED TRADESMAN NORMAL WORKING HOURS	00318	386.98	
			1425 - QUALIFIED TRADESMAN NORMAL WORKING HOURS	00318	925.21	

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			1426 - QUALIFIED TRADESMAN NORMAL WORKING HOURS	00318	631.13	
			1428 - QUALIFIED TRADESMAN NORMAL WORKING HOURS	00318	110.00	
			1429 - QUALIFIED TRADESMAN NORMAL WORKING HOURS	00318	110.00	
			1430 - QUALIFIED TRADESMAN NORMAL WORKING HOURS	00318	257.95	
			1431 - QUALIFIED TRADESMAN NORMAL WORKING HOURS	00318	110.00	
			1432 - WHITFORDS LIBRARY	00318	165.00	
			1433 - JOONDALUP ADMINISTRATION	00318	50.00	
			1434 - QUALIFIED TRADESMAN NORMAL WORKING HOURS	00318	471.68	
			1435 - QUALIFIED TRADESMAN NORMAL WORKING HOURS	00318	434.50	
			1436 - QUALIFIED TRADESMAN NORMAL WORKING HOURS	00318	55.00	
			1437 - JOONDALUP ADMIN VARIOUS REPAIRS TO DESKS	00318	226.33	
			1438 - QUALIFIED TRADESMAN NORMAL WORKING HOURS	00318	1,572.45	
			1439 - QUALIFIED TRADESMAN NORMAL WORKING HOURS	00318	717.20	
			1440 - QUALIFIED TRADESMAN NORMAL WORKING HOURS	00318	631.13	
			1441 - QUALIFIED TRADESMAN NORMAL WORKING HOURS	00318	5,331.48	
			1445 - EXTENSION TO JOONDALUP WORKS OPERATION	01619	272,180.05	
			1446 - REFURBISHMENT OF THE DUNCRAIG COMMUNITY	02219	23,208.36	
			1448 - CONSTRUCTION AND REFURBISHMENT OF THE CH	01519	102,715.28	
			1449 - SORRENTO TENNIS CLUB REPAIRED DOOR	00318	466.68	
			1451 - REPAIR CIVIC BUILDING LIFT	00318	9,634.90	
			1453 - EMERALD PARK CLUBROOMS REPAIR PLUMBING	00318	165.00	
			1454 - JOONDALUP ADMIN REMOVE NOTICE BOARDS	00318	110.00	
			1455 - AFTER HOURS STANDBY	00318	429.00	
			1456 - JOONDALUP CIVIC HEIGHT SAFETY WORK	00318	9,613.89	
			1457 - JOONDALUP ADMIN REPLCE MANHOLE COVERS AFTER HOURS CALLOUT	00318	247.50	
			1458 - CURRAMBINE COMM CTR VARIOUS REPAIRS	00318	273.79	
			1459 - COCKMAN RD GREENWOOD RELOCATE BUS STOP BENCH SEAT	00318	572.22	
			1460 - JOONDALUP ADMIN VARIOUS REPAIRS	00318	55.00	
			1461 - KINGSLEY CLUBROOMS REMOVE FRIDGE	00318	344.30	
			1462 - OCEAN REEF PARK TOILETS REPAIR SKYLIGHT	00318	449.82	
			1463 - MARMION BEACH RAMP LOWERED & ADJUSTED RAMP	00318	5,320.21	
			1464 - OCEAN REEF SEA SPORTS CLUB	00318	20,402.69	
			1466 - WOODVALE COMMUNITY CARE CENTRE	00318	510.40	

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			1467 - CRAIGIE LEIS CTR REPAIRS TO MANHOLE	00318	733.04	
			1468 - CIVIC CHAMBERS VARIOUS REPAIRS	00318	573.65	
			1469 - BRIDGEWATER PARK REPAIRS TO DOOR	00318	1,220.95	
			1472 - JOONDALUP ADMINISTRATION RECLOCATE LOCK BOX	00318	170.50	
			1475 - JOONDALUP ADMIN 1ST FLOOR REPLACE CARPET IN PASSAGEWAY	00318	9,961.88	
			1476 - DUFFY HOUSE CLEANED SITE	00318	440.00	
			1477 - PENISTONE CLUBROOMS	00318	110.00	
			1478 - OTAGO PARK TOILETS VANDALISED	00318	190.85	
			1481 - OCEAN REEF LOOKOUT - ROOF REPAIRS	00318	318.01	
			1482 - ILUKA FORESHORE VARIOUS REPAIRS	00318	255.42	
			1488 - ADMIN BLDG MEASURE WINDOWS	00318	165.00	
			1489 - JOONDALUP ADMIN BLDG VARIOUS REPAIRS	00318	220.00	
			1490 - JOONDALUP ADMIN AIRCON REPAIRS	00318	1,375.00	
			1491 - JOONDALUP LIBRARY VARIOUS REPAIRS	00318	5,039.10	
			1493 - ADMIN BUILDING ALTERATIONS TO LEVEL 2 OFFICES	00318	28,387.37	
			1501 - CONSTRUCTION AND REFURBISHMENT OF FALKLAND PARK CLUBROOMS	01519	40,838.63	
EF084367	27/03/2020	HINCO ENGINEERING UNIT TRUST				96.80
			6317 - THERMOMETER		96.80	
EF084374	27/03/2020	HISTORICAL SOCIETY OF COCKBURN				124.30
			090220 - PLATINUM ADVENTURE A11 AZELIA LEY MUSEUM		124.30	
EF084364	27/03/2020	HOLCIM (AUSTRALIA) PTY LTD T/AS HUMES				9,680.17
			9406809671 - GRATED COVER RAISED/FLUSH 25MM WITH LOCK	00719	7,696.04	
			9406811713 - UNIVERSAL SIDE ENTRY SYSTEM TYPE (3) (CO	00719	1,984.13	
EF084719	31/03/2020	HOLCIM (AUSTRALIA) PTY LTD T/AS HUMES				512.56
			9406823204 - INDUSTRIAL GRATED COVER RAISED/FLUSH 25M	00719	512.56	
EF084315	27/03/2020	HOSPITALITY INDUSTRY SERVICE PROVIDERS (HISP) PTY LTD				128.00
			27 - NETBALL COMPETITION-GRAND FINAL COFFEES		128.00	
EF084621	27/03/2020	HYDROQUIP PUMPS				10,538.00
			INV-41197 - BURNS BEACH- IRRIGATION SERVICES NORMAL	VP120089	605.00	
			INV-41197 - BURNS BEACH- IRRIGATION SERVICES NORMAL	VP120130	1,694.00	
			INV-41224 - PUMP UNIT - NORMAL WORKING HOURS - ON-SI	01916	3,927.00	
			INV-41259 - MOOLANDA RESERVE BORE SERVICING	01916	198.00	
			INV-41262 - BURNS BEACH- IRRIGATION SERVICES NORMAL	VP120089	1,331.00	
			INV-41262 - BURNS BEACH- IRRIGATION SERVICES NORMAL	VP120130	968.00	
			INV-41263 - IRRIGATION SERVS W/E 06/03/20 VARIOUS AREAS	VP120089	605.00	

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			INV-41263 - IRRIGATION SERVS W/E 06/03/20 VARIOUS AREAS	VP120130	1,210.00	
EF084161	13/03/2020	HYNES NO 2 FAMILY TRUST T/AS AVIS WANGARA				217.46
			205021250 - VAN HIRE FOR VALENTINE CONCERT		217.46	
EF084373	27/03/2020	IAN HOCKING (IAN HOCKING PAINTING AND DECORATING SERVICES)				7,631.80
			32 24/2/20 - PAINTING WOOD PARK SIGNS		7,631.80	
EF084381	27/03/2020	ID CONSULTING PTY LTD				29,810.00
			13199 - FORECAST ID		29,810.00	
EF084555	27/03/2020	ILLION AUSTRALIA PTY LTD (TENDERLINK.COM)				863.50
			AU-315566 - TENDERLINK ADVERTISING PAYG USAGE FEES		863.50	
EF084241	27/03/2020	INES MARIE BUTT				386.40
			BID15129 - REFUND OF HIRE FEES		386.40	
EF084383	27/03/2020	INSTANT PRODUCTS HIRE				19,031.50
			90892 - PORTABLE/ACCESS TOILET FOR SKATE FESTIVAL		619.44	
			92965 - TOILET HIRE 25/01-26/01/20		980.57	
			93879 - HIRE OF PORTABLE TOILETS		865.70	
			93949 - HIRE OF PORTABLE TOILETS		1,144.00	
			93950 - HIRE OF PORTABLE TOILETS		1,058.20	
			93951 - HIRE OF PORTABLE TOILETS		10,363.00	
			94981 - HIRE OF PORTABLE TOILETS		4,000.59	
EF084380	27/03/2020	INSTITUTE OF PUBLIC WORKS ENG AUST LTD (WA)				3,740.00
			DFNDFT37HVY - ATTENDANCE AT THE IPWEA VISION 2020 CONF MARCH 20		1,840.00	
			NNNCLNWRBSV - IPWEA STATE CONFERENCE		1,900.00	
109804	30/03/2020	INSTYLE ROOFING & PATIOS PTY LTD				61.65
			BPU18/0560 - REFUND OF BUILDING SERVICES LEVY		61.65	
EF084798	31/03/2020	INTECHNOLOGY DISTRIBUTION PTY LTD				4,631.42
			20-00068 - PROXY PRO MAINTENANCE & SUPPORT		4,631.42	
EF084201	19/03/2020	INTEGRAPAY PTY LTD				128.04
			SIN258265 - PAYMENT PROCESSING FEES & MONTHLY FEES NOV 19		105.60	
			SIN284371 - PAYMENT PROCESSING FEES & MONTHLY FEES FEB 2020		22.44	
EF084202	19/03/2020	INTEGRATED MONITORING SYSTEMS PTY LTD				7,590.00
			67847 - BOOKINGS MANAGER CUSTOMISATIONS		7,590.00	
EF084389	27/03/2020	INTEGRATED MONITORING SYSTEMS PTY LTD				770.00
			67873 - PRODUCTION OF REPORT - BOOKINGS MANAGER		770.00	
EF084385	27/03/2020	INTEGRITY MANAGEMENT SOLUTIONS PTY LTD				29,500.60
			INV-0114 - ATTAIN INTEGRITY MANAGEMENT SYSTEM		29,500.60	
EF084384	27/03/2020	INTELIFE GROUP				20,644.80
			S00013193 - LITTER COLLECTION TEAM FEB 2020	VP131756	17,054.40	
			S00013194 - LITTER COLLECTION TEAM FEB 2020	VP131756	3,590.40	
EF084386	27/03/2020	IPA PERSONNEL SERVICES PTY LTD (IPA PERSONNEL)				5,500.00

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			455132 - RECRUITMENT PROCESS FOR 3 VACANT RANGER		2,200.00	
			455133 - PLACEMENT FEE FOR CASUAL PARKING OFFICER		3,300.00	
EF084134	13/03/2020	IRON MOUNTAIN AUSTRALIA GROUP PTY LTD				2,140.87
			AUS595686 - 2019-20 STORAGE AND RETRIEVAL OF RECORDS		114.10	
			AUS599750 - 2019-20 STORAGE AND RETRIEVAL OF RECORDS		2,026.77	
EF084624	27/03/2020	ISUBSCRIBE PTY LTD				29.95
			INV-38438 - SUBSCRIPTIONS		29.95	
EF084390	27/03/2020	IVE DISTRIBUTION PTY LTD				9,498.52
			1000695022 - 61,500 X A5 FOLDED TO A6 POSTCARDS		3,147.84	
			1000697612 - DISTRIBUTION OF CHARITY CLLOTHING FLYERS		3,202.84	
			1000697942 - CITY NEWS AUTUMN 2020 DISTRIBUTION		3,147.84	
EF084300	27/03/2020	IXOM OPERATIONS PTY LTD				3,653.88
			6220866 - CHLORINE GAS SUPPLY CLC		320.40	
			6223765 - CHLORINE GAS SUPPLY CLC		3,333.48	
EF084273	27/03/2020	J BLACKWOOD & SON LTD				4,121.10
			221954 - HARDHAT SAFETY VENTED WHITE		-1.14	
			PE0612VQ - AEROGARD INSECT REPELLENT BUSHMAN SPRAY	VP144527	147.58	
			PE0744VO - 0404 4409 FLAP DISC 127 X 22		173.58	
			PE1217VN - ITEMS FOR CRAIGIE LEISURE CENTRE		152.55	
			PE1505VR - METHYLATED SPIRITS - 4 LTR		375.23	
			PE1539VO - ITEMS FOR CRAIGIE LEISURE CENTRE		66.88	
			PE1578VO - 0091 0282 NECKBAND H10B EARMUFF		106.26	
			PE1612VM - ITEMS FOR CRAIGIE LEISURE CENTRE		270.07	
			PE1774VQ - BOLT NUT CUP M12 X 300 GALV		134.20	
			PE2043VK - 3M HARD HAT WHITE NON VENTED OR VENTED	VP144527	71.54	
			PE2613VO - SCREWS		140.80	
			PE4575VR - DANGER TAPE		179.08	
			PE4602VS - PARTS		20.57	
			PE5192VP - UVEX GLASSES SAFETY UVEX CYBRIC DARK	VP144527	23.17	
			PE5594VR - PARTS & REPAIRS		200.57	
			PE5655VN - UVEX GLASSES SAFETY UVEX WARRIOR DARK	VP144527	433.77	
			PE5995VR - PARTS & REPAIRS		253.66	
			PE7122VT - PARTS & REPAIRS		636.81	
			PE7179VS - METHYLATED SPIRITS - 4 LTR		93.94	
			PE8546VM - RAGS 15KG		73.92	
			PE8622VL - ITEMS FOR CRAIGIE LEISURE CENTRE		76.27	
			PE8623VS - BATTERY 9VOLT		145.20	
			PE8777VM - TEMS FOR CRAIGIE LEISURE CENTRE		346.59	
EF084693	31/03/2020	J BLACKWOOD & SON LTD				816.05
			PE1296VV - DANGER TAPE		491.39	
			PE2054VW - LENS CLEANING WIPES		225.46	
			PE2055VW - PUNCH SET TOOLS 10PC		99.20	

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EF084589	27/03/2020	J.D CAFFEY & CAFFEY FAMILY TRUST T/AS WESTBOOKS				573.38
			312024 - LIBRARY DISCRETIONARY STOCK		282.48	
			312025 - LIBRARY DISCRETIONARY STOCK		12.17	
			312026 - LIBRARY DISCRETIONARY STOCK		35.55	
			312027 - LIBRARY DISCRETIONARY STOCK		12.57	
			312639 - LIBRARY DISCRETIONARY STOCK		152.23	
			312640 - LIBRARY DISCRETIONARY STOCK		51.76	
			312641 - LIBRARY DISCRETIONARY STOCK		26.62	
109685	6/03/2020	JACKIE MOFFATT				10.00
			8310 - DOG REGISTRATION REFUND		10.00	
EF084521	27/03/2020	JAMES ALEXANDER SEARLE				1,000.00
			COJ2004 - CANCELLATION FEE FOR PERFORMANCE AT FEST		1,000.00	
EF084278	27/03/2020	JAMES BENNETT PTY LTD				6,196.96
			250011 - CREDIT FOR PROFILED STOCK ADULT FICTION INV PS0402316		-60.73	
			250050 - CREDIT FOR DISCRETIONARY STOCK AS SELECTED INV 3122989		-16.09	
			3124625 - DISCRETIONARY STOCK AS SELECTED		27.72	
			3124626 - DISCRETIONARY STOCK AS SELECTED		31.49	
			3124627 - PROMOTIONS FOR AUTHOR TALKS		77.00	
			3124629 - DISCRETIONARY STOCK AS SELECTED		13.99	
			3154628 - DISCRETIONARY STOCK AS SELECTED		177.95	
			4712724 - DISCRETIONARY STOCK AS SELECTED		53.87	
			4712790 - DISCRETIONARY STOCK AS SELECTED		20.97	
			4712791 - DISCRETIONARY STOCK AS SELECTED		13.99	
			4713506 - DISCRETIONARY STOCK AS SELECTED		111.06	
			4713507 - DISCRETIONARY STOCK AS SELECTED		89.15	
			4713508 - DISCRETIONARY STOCK AS SELECTED		39.86	
			4713514 - DISCRETIONARY STOCK AS SELECTED		75.94	
			4714301 - DISCRETIONARY STOCK AS SELECTED		18.20	
			4714302 - DISCRETIONARY STOCK AS SELECTED		38.50	
			4714304 - DISCRETIONARY STOCK AS SELECTED		24.49	
			4714305 - DISCRETIONARY STOCK AS SELECTED		63.88	
			4714306 - DISCRETIONARY STOCK AS SELECTED		110.53	
			4715335 - DISCRETIONARY STOCK AS SELECTED		345.29	
			4715336 - DISCRETIONARY STOCK AS SELECTED		98.63	
			4715337 - DISCRETIONARY STOCK AS SELECTED		117.55	
			4715338 - DISCRETIONARY STOCK AS SELECTED		108.95	
			P80377650 - PROFILED STOCK - ADULT FICTION		320.88	

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			PS0377648 - PROFILED STOCK - ADULT FICTION		343.04	
			PS0377649 - PROFILED STOCK - ADULT FICTION		391.94	
			PS0401831 - PROFILED STOCK - ADULT FICTION		320.64	
			PS0401832 - PROFILED STOCK - ADULT FICTION		255.46	
			PS0402054 - PROFILED STOCK - ADULT FICTION		476.09	
			PS0402055 - PROFILED STOCK - ADULT FICTION		241.72	
			PS0402314 - PROFILED STOCK - ADULT FICTION		369.42	
			PS0402315 - PROFILED STOCK - ADULT FICTION		351.22	
			PS0402316 - PROFILED STOCK - ADULT FICTION		335.28	
			PS0402317 - PROFILED STOCK - ADULT FICTION		116.96	
			PS0402630 - PROFILED STOCK - ADULT FICTION		528.12	
			PS0402756 - PROFILED STOCK - ADULT FICTION		202.76	
			PS0402963 - PROFILED STOCK - ADULT FICTION		189.72	
			PS0402964 - PROFILED STOCK - ADULT FICTION		171.52	
EF084764	31/03/2020	JAMES PAUL SAVAGE				5,000.00
			1 23/3/20 - PRODUCTION COORDINATOR – PRE-PRODUCTION		5,000.00	
EF084556	27/03/2020	JAMIE GEORGE THOMSON				1,860.10
			322 - KERB PAINTED HOUSE NUMBERS - 11 TO 30	VP168495	313.50	
			323 - KERB PAINTED HOUSE NUMBERS - 1 TO 10	VP168495	70.40	
			324 - KERB PAINTED HOUSE NUMBERS - 1 TO 10	VP168495	52.80	
			325 - KERB PAINTED HOUSE NUMBERS - 1 TO 10	VP168495	105.60	
			326 - KERB PAINTED HOUSE NUMBERS - 11 TO 30	VP168495	231.00	
			327 - UNBROKEN LINE (100MM WIDE - WHITE)	VP168495	634.92	
			328 - INSTALL LINES AND NO STOPPING ON LYMBURN	VP168495	327.58	
			329 - INSTALL YELLOW LINE AT CRAIGIE LEISURE	VP168495	124.30	
EF084660	31/03/2020	JANE JONES				888.75
			14203 - HALL HIRE REFUND		888.75	
EF084391	27/03/2020	JANSEN AUDIO				2,505.80
			5825 - REPAIR TO AUDIO EQUIP		2,505.80	
EF084407	27/03/2020	JARDINE LLOYD THOMPSON PTY LTD T/AS LOCAL COMMUNITY INSURANC				4,779.50
			51-740015 - INSURANCE		4,779.50	
EF084653	27/03/2020	JAY CHARLES WESTON T/AS ARIA ENTERTAINMENT				900.00
			192 - 2 X JUNE CONCERTS		900.00	
EF084392	27/03/2020	JB HI-FI JOONDALUP				2,271.20
			103761911-98 - MSI PRESIGE 15 LAPTOP FOR JOONDALUP LIBR		2,159.20	

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			303762185-98 - DELL MULTIMEDIA KEYBOARD		22.00	
			403769286-98 - 3 X $30 GIFT CARDS		90.00	
EF084395	27/03/2020	JESSICA MARIE MITCHARD (MIND HEART BALANCE)				240.00
			186 - YOGA TERM 1 2020		190.00	
			202 - YOGA TERM 1 2020		50.00	
EF084107	13/03/2020	JILL WILSON				207.80
			STAFF CONFERENCE - PURCHASES FOR STAFF CONFERENCE 2020		207.80	
EF084393	27/03/2020	JOBFIT HEALTH GROUP PTY LTD				7,755.72
			2010014969 - REGISTERED NURSE 04/02-27/02/20	03317	7,755.72	
EF084723	31/03/2020	JOE CROSSLEY ENGINEERING PTY LTD				682.00
			4502 - PARTS & REPAIRS		682.00	
109737	13/03/2020	JOEL TURNER				61.65
			BPU18/0448 - REFUND BUILDING SERVICES LEVY		61.65	
109770	20/03/2020	JOHN & CLARISSA RYAN				375.00
			206722 - CROSSOVER SUBSIDY		375.00	
EF084725	31/03/2020	JOHN BENJAMIN BROWN				350.00
			49 - CANCELLATION FEE JOONDALUP FESTIVAL 2020		350.00	
EF084284	27/03/2020	JOHN CHARLES BARRETT				750.00
			128 - FACILITATOR COST - MUSIC EDGE		750.00	
EF084224	27/03/2020	JOHN CHESTER				3,249.87
			ALLOW-MTG-MAR 2020 - MEETING FEE MARCH 2020		2,639.83	
			MARCH 20 - EXPENSE REIMBURSEMENT MARCH 20		610.04	
EF084216	27/03/2020	JOHN EARLEY				100.00
			14/03/20 - FACILITATE THE CRIMINAL PROFILING CLUB 14/03/20		100.00	
EF084642	27/03/2020	JOHN ROBERT RAFTIS				2,639.83
			ALLOW-MTG-MAR 2020 - MEETING FEE MARCH 2020		2,639.83	
EF084594	27/03/2020	JOHN SHEPHEARD T/AS WA EMERGENCY MANAGEMENT				1,177.00
			786 - DESIGN ARTWORK OF EVACUATION DIAGRAMS		1,177.00	
109791	27/03/2020	JONAS MANDUNGU				554.65
			BID12129 - REFUND OF HIRE FEES		416.75	
			BID16118 - REFUND OF HIRE FEES		137.90	
EF084233	27/03/2020	JOONDALUP CHRISTMAS LUNCH				900.00
			001/2020 - JOONDALUP CHRISTMAS LUNCH 2019		900.00	
EF084656	31/03/2020	JOONDALUP ENCORE THEATRE SOCIETY INC				250.00
			15104 - REFUND OF HIRE FEES CANCELLATION PADBURY HALL		250.00	
EF084176	13/03/2020	JOONDALUP GOLF MANAGEMENT (AUST) P/L				9,706.80
			160808 - ACCOMMODATION 20 AND 21 FEBRUARY		396.00	
			161731 - CATERING FOR VALENTINE'S VIP 14/2/20		8,526.80	
			161847 - ACCOMMODATION 20 AND 21 FEBRUARY		784.00	
109775	20/03/2020	JOONDALUP LIBRARY PETTY CASH				266.10
			PETTY CASH P/E 16/03/20 - PETTY CASH REIMBURSEMENT P/E 16/03/20		266.10	

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
EF084174	13/03/2020	JOONDALUP PHOTO-DESIGN				1,257.00
			L2652 - CORPORATE PORTRAITS 14 FEB 2020		440.00	
			L2661 - CEREMONY - 19 FEBRUARY 2020		817.00	
EF084626	27/03/2020	JOONDALUP PHOTO-DESIGN				1,630.00
			L2586 - INSIDE-OUT BILLBOARD PROJECT		550.00	
			L2670 - PHOTOGRAPHY - JOONDALUP DINNER 14.3.20		440.00	
			L2678 - CORPORATE PHOTO 19/03/20		150.00	
			L2679 - SUPPORT STANDS FOR PHOTO BACKDROP		490.00	
EF084175	13/03/2020	JOONDALUP PLUMBING SERVICES				26,163.83
			1051/19 - REPAIR BACK FLOW DEVICE 20MM JAMES MCCUSKER PARK	00818	235.35	
			1498/20 - MULLALOO SURF ALL DRAINS BLOCKED CLEAR	00818	7,293.55	
			1532/20 - CRAIGIE LEISURE CENTRE REPLACE URINAL	00818	1,646.59	
			1533/20 - GROVE CHILD CARE CENTRE REPLACE PIPEWORK	00818	1,516.90	
			1534/20 - WHITFORDS NODES REPLACE TOILET SEAT	00818	422.40	
			1535/20 - SORRENTO NORTH CLEAR BLOCKAGES TO TOILET PANS	00818	293.70	
			1536/20 - KEYWEST TOILET REPAIR BURST PIPE IN DUCT BEHIND BUILDING	00818	264.77	
			1537/20 - REID PROM TOILETS REPAIR	00818	353.10	
			1539/20 - HILLARYS ANIMAL BEACH REPAIR LEAKING DRI NK FOUNTAIN	00818	120.78	
			1540/20 - CALECTASIA HALL VARIOUS REPAIRS	00818	331.82	
			1541/20 - KINGSLEY CLUBROOMS GUTTER REPAIRS	00818	321.37	
			1542/20 - BLACKALL PARK TOILETS REPAIR	00818	565.13	
			1544/20 - ELLERSDALE PARK TOILETS REPAIR	00818	122.05	
			1546/20 - CURRAMBINE COMM CTR VARIOUS REPAIRS	00818	299.20	
			1547/20 - BRAMSTON PARK REPAIR TAP	00818	94.88	
			1548/20 - CRAIGIE LEIS CTR REPLACE SHOWER SET	00818	299.37	
			1549/20 - JOONDALUP ADMINISTRATION REPLACE LEAKING CISTERN	00818	90.09	
			1550/20 - JOONDALUP ADMIN - REPLACE SOLENOID	00818	249.87	
			1551/20 - CRAIGIE LEISURE CENTRE REPLACE TAP IN C HANGE ROOM	00818	83.49	
			1552/20 - CURRAMBINE COMM CTR VARIOUS REPAIRS	00818	168.30	
			1553/20 - MILDENHALL INSTALL TOILET CISTERNS	00818	3,859.63	
			1554/20 - BEAUMARIS COMMUNITY CENTRE INSTALL TOILE T	00818	3,859.63	
			1555/20 - CRAIGIE LEIS CTR VARIOUS REPAIRS	00818	710.82	
			1556/20 - WHITFORDS SNR CITZ REPAIR LEAKING A/C WATER LINE	00818	142.89	
			1557/20 - NEIL HAWKINS PARK INSTALL CISTERN	00818	436.59	
			1558/20 - JOONDALUP LIBRARY CLEAR BLOCKAGE	00818	94.05	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			1559/20 - BEAUMAURIS COMM CTR CLEAR BLOCKED DRAINS	00818	163.79	
			1560/20 - GUTTER CLEANING VARIOUS AREAS	00818	1,802.63	
			1563/20 - REPAIR DRINK FOUNTAIN AT WHITFORDS NODES	00818	63.25	
			1567/20 - OBIN PARK SORRENTO TAP TO ANIMAL BOWL	00818	126.50	
			1587/20 - JUNIPER PARK REPAIR DOG BOWL TAPWARE	00818	68.09	
			21945 - NEIL HAWKINS CLEAR BLOCKED TOILET	00818	63.25	
EF084627	27/03/2020	JOONDALUP PLUMBING SERVICES				46,778.20
			1538/20 - SORRENTO SOUTH EXCAVATE SAND TRAP	00818	611.33	
			1561/20 - DUNCRAIG LIBRARY	00818	550.33	
			1562/20 - HILLARYS DOG BEACH REPAIR DRINK FOUNTAIN	00818	145.15	
			1564/20 - CRAIGIE LEIS CTR REPLACE SHOWER SET	00818	345.46	
			1566/20 - KINGSLEY PARK CLUBROOMS REPAIRS TO DRINK FOUNTAIN	00818	163.79	
			1571/20 - JOONDALUP MULTI STOREY CARPARK REPAIR VALVE HANDLE	00818	63.25	
			1572/20 - HEATHRIDGE COMMUNITY CENTRE REPLACE CART RIDGE TO DRINK FOUNTAIN	00818	123.42	
			1573/20 - OCEAN REEF BOAT RAMPS TOILETS REPAIR	00818	253.44	
			1574/20 - MULLALOO SOUTH/NORTH TOILETS JET WASH	00818	391.60	
			1575/20 - MILDENHALL SNR CITZ CTR VARIOUS REPAIRS	00818	222.86	
			1576/20 - DUNCRAIG LEIS CTR VARIOUS REPAIRS	00818	4,199.91	
			1577/20 - WHITFORDS SNR CITZ INSTALL DISHWASHER	00818	294.36	
			1578/20 - CRAIGIE LEIS CTR CLEAR BLOCKED TOILETS	00818	141.08	
			1579/20 - PERCY DOYLE FOOTBALL/TEEBALL CLEAR BLOCKED TOILET	00818	63.25	
			1580/20 - WARWICK HOCKEY CLEAR BLOCKED DRAINS	00818	612.98	
			1581/20 - JOONDALUP ADMIN REPAIR HWU	00818	63.25	
			1582/20 - SORRENTO SURF VARIOUS REPAIRS	00818	101.42	
			1583/20 - FORREST PARK COMMUNITY REPLACE TOILET	00818	237.22	
			1584/20 - BEAUMARIS COMMUNITY REPLACE TOILET SEAT	00818	112.31	
			1585/20 - JOONDALUP LIBRARY BLOCKED TOILET	00818	155.05	
			1586/20 - PADBURY KINDY REPLACE TOILET SEAT	00818	244.75	
			1588/20 - SORRENTO NORTH BEACH TOILETS CLEAR BLOCKED TOILET	00818	122.38	
			1589/20 - FORREST PARK CLUBROOMS REPAIRS TO TOILETS	00818	759.33	
			1590/20 - PADBURY CHILD HEALTH REPAIR LEAKING HOT WATER	00818	138.27	

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 March 2020

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			1591/20 - EMERALD PARK CLUBROOMS VARIOUS REPAIRS	00818	390.61	
			1592/20 - EMERALD CLUB ROOMS INSTALL CISTERN	00818	3,087.70	
			1593/20 - OCEAN REEF SEA SPORTS REPLACE TAPWARE TO SINK IN TOWER	00818	140.75	
			1594/20 - GUY DANIELS CLUBROOMS NO HOT WATER RECOMMISSION HOT WATER UNITS	00818	141.08	
			1595/20 - CRAIGIE LEIS CTR CLEAR BLOCKED URINAL	00818	188.10	
			1596/20 - MARMION BEACH TOILETS REPAIR	00818	1,008.26	
			1597/20 - FLEUR FREAME PAVILION VARIOUS REPAIRS	00818	313.34	
			1598/20 - PADBURY CHILD HEALTH REPAIR DOWNPIPES & CLEAR BLOCKED STORMWATER LINE	00818	150.76	
			1599/20 - JOONDALUP LIBRARY AFTER HOURS ROOF LEAI	00818	172.70	
			1600/20 - CURRAMBINE COMMUNITY SEWER PUMP ALARM RE PROGRAM	00818	126.50	
			1601/20 - HILLARYS NORTH CLEAR TOILETS & SHOWERS	00818	376.20	
			1602/20 - ADMIRAL PARK REPAIR LEAKING DRINK FOUNTA IN	00818	63.25	
			1603/20 - SORRENTO NORTH VARIOUS REPAIRS	00818	463.21	
			1604/20 - CRAIGIE LEISURE CLEAR BLOCKED TOILETS	00818	147.62	
			1605/20 - CRAIGIE LEIS CTR VARIOUS REPAIRS	00818	479.55	
			1606/20 - FLEUR FREAME PAVILLION VARIOUS REPAIRS	00818	438.96	
			1607/20 - CRAIGIE LEIS CTR REPAIRS TO SHOWERS	00818	329.78	
			1608/20 - HEATHRIDGE COMM CTR REPAIR ROOF LEAK	00818	184.53	
			1609/20 - THE DEPOT REPAIR LEAKING CISTERNS	00818	166.05	
			1610/20 - JOONDALUP ADMIN UNIT ON 2ND FLOOR NOT WO RKING	00818	63.25	
			1611/20 - HILLARYS COMM KINDY VARIOUS REPIARS	00818	393.25	
			1612/20 - DUNCRAIG LEIS CTR REPAIR ROOF LEAKS	00818	309.65	
			1613/20 - WARWICK COMM CARE CTR REPAIR ROOF LEAKS	00818	552.20	
			1614/20 - ILUKA FORESHORE CLEAR BLOCKED TOILET	00818	186.34	
			1615/20 - PENISTONE PARK CLUBROOMS VARIOUS REPAIRS	00818	291.50	
			1616/20 - CRAIGIE LEISURE CENTRE REPLACE SNAPPED SHOWER	00818	150.59	
			1617/20 - BURNS BEACH CLEAR BLOCKED TOILET	00818	126.50	
			1618/20 - THE DEPOT VARIOUS REPAIRS	00818	4,848.80	
			1619/20 - WINDERMERE PARK CLUBROOMS REPLACE MISS ING INDUCT FLUSH PIPE	00818	176.61	
			1620 11/03/20 - MULLALOO NORTH VARIOUS REPAIRS	00818	139.04	
			1621/20 - FLEUR FRAME CLEAR BLOCKED TOILET	00818	63.25	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			1622/20 - CONNOLLY COMM CTR VARIOUS REPAIRS	00818	161.70	
			1623/20 - JOONDALUP LIBRARY REPAIR ROOF LEAK	00818	188.10	
			1624/20 - JOONDALUP RECEPTION CENTRE LEAKING OUTSI DE TAP REPAIRED	00818	63.25	
			1625/20 - CRAIGIE LEISURE REPLACE SNAPPED SHOWER HANDLE	00818	94.88	
			1626/20 - CLC REPAIR LEAKING SHOWER	00818	63.25	
			1630/20 - CALECTASIA HALL VARIOUS REPAIRS	00818	369.93	
			1631/20 - HEATHRIDGE CHILD HEALTH WATE R LEAK REPLACE TAP	00818	133.16	
			1632/20-1 - WARWICK LEIS CTR ROOF REPAIRS	00818	17,534.88	
			1633/20 - DUNCRAIG CHILD HEALTH CLINIC CHECK FOR WATER LEAKS REPAIR	00818	126.50	
			1634/20 - ELLERSDALE PARK VARIOUS REPAIRS	00818	1,383.25	
			1637/20 - JOONDALUP LIBRARY CLEAR BLOCKED TOILET	00818	63.25	
			1639/20 - WARWICK HOCKEY VARIOUS REPAIRS	00818	809.93	
EF084799	31/03/2020	JOONDALUP PLUMBING SERVICES				467.56
			1569/20 - BLOCKED WATER FOUNTAIN AT CALEDONIA PARK	00818	126.50	
			1636/20 - DUNCAIG LIBRARY VARIOUS REPAIRS	00818	341.06	
EF084700	31/03/2020	JUVELLE LOUISE BEHRENDORFF (STYLE BY JUVELLE)				300.00
			SBJ0105 - STYLIST FOR URBAN COUTURE		300.00	
EF084450	27/03/2020	KACHHADIYA PATEL AND GOPAL DARSHAN UNIT TRUST (NORTH				331.74
			83827 - NEWSPAPERS FOR WOODVALE LIBRARY 2019/20		331.74	
EF084240	27/03/2020	KAREN BIDDLE				349.20
			15634 - REFUND OF HIRE FEE DUE TO CANCELLED BOOKING		349.20	
109692	6/03/2020	KAREN FOURIE				200.00
			8032 3/3/20 - SPORTING ACHIEVEMENT GRANT		200.00	
EF084728	31/03/2020	KATIE HELEN GORDON (KATIE GORDON SERVICES)				254.20
			10105 - CLEANING OF INTERLACE		254.20	
EF084475	27/03/2020	KAY YASUGI T/AS PUPPEROOS				2,400.00
			PI22403 - 5 X SHOWS IN KIDS VENUE JOON FESTIVAL CANCELLATION CHARGES		1,400.00	
			PI22404 - UNDER THE SEA WORKSHOP JOON FESTIVAL CANCELLATION CHARGES		1,000.00	
109805	30/03/2020	KEAGAN N MCMAHON				61.65
			BPU19/0064 - BUILDING SERVICES LEVY REFUND		61.65	
109700	6/03/2020	KELLETT DESIGN GROUP				61.65
			BPC19/1628 - BUILDING SERVICES LEVY REFUND		61.65	
109785	27/03/2020	KENNETH MARTIN JENNINGS				101.90
			17/03/20 - P406027 DOWNGRADE TO CAUTION INFRINGEMENT		101.90	
EF084401	27/03/2020	KERISSE NIKOLE DELCOURE				1,000.00
			41 - POPP TABLES ARTIST FEE		1,000.00	

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
EF084622	27/03/2020	KERRY HOLLYWOOD				2,639.83
			ALLOW-MTG-MAR 2020 - MEETING FEE MARCH 2020		2,639.83	
109709	6/03/2020	KEVIN EMBERSON				15.00
			8310 3/3/20 - DOG REGISTRATION REFUND		15.00	
EF084343	27/03/2020	KIMBERLEY ELLERY				10,500.00
			4022020 - AMBASSADOR FLIGHTS		10,500.00	
EF084111	13/03/2020	KINGSLEY COMMUNITY CAROLS FESTIVAL				900.00
			180220 - FESTIVAL SPONSORSHIP		900.00	
EF084177	13/03/2020	KINROSS SUPA IGA				351.91
			02/301 - SKATE FESTIVAL SERIES CATERING 2020 GST		97.75	
			02/3014 - GST CONSUMABLE ITEMS		79.23	
			02/6241 - SKATE CLINIC BBQ NO GST		79.78	
			4/4348 - CATERING FOR ARTISTS		95.15	
EF084630	27/03/2020	KINROSS SUPA IGA				216.96
			01/5531 - EDGE YOUTH CENTRE VARIOUS ITEMS		24.27	
			02/075 - SKATE FESTIVAL SERIES CATERING 2020		146.45	
			02/5221 - PROGRAM ACTIVITIES VARIOUS ITEMS		46.24	
EF084629	27/03/2020	KLEENIT PTY LTD				16,746.19
			135861 - GRAFFITI PAINT OUT - WATERBASED PAINT -	02719	1,583.56	
			136123 - GRAFFITI PAINT OUT - WATERBASED PAINT -	02719	1,687.40	
			136215 - GRAFFITI PAINT OUT - WATERBASED PAINT -	02719	1,268.80	
			136235 - REACTIVE CONTRACTORS - PLAY EQUIPMENT MA		198.00	
			136237 - SCHEDULE CONTRACTORS - STRUCTURE MAINT		440.00	
			136314 - SCHEDULE CONTRACTORS - STRUCTURE MAINT		1,650.00	
			136382 - GRAFFITI PAINT OUT W/E 28/02/20 VARIOUS AREAS	02719	1,979.45	
			136426 - JOONDALUP SECURE UNDERGROUND CARPARK PRESSURE CLEAN		2,352.46	
			136448 - GRAFFITI PAINT OUT W/E 06/03/20 VARIOUS AREAS	02719	2,206.60	
			136527 - SPECIALISED EQUIPMENT HIRE - PERCENTAGE	02719	242.00	
			136586 - GRAFFITI PAINT OUT W/E 13/03/20 VARIOUS AREAS	02719	762.58	
			136764 - GRAFFITI PAINT OUT W/E 20/03/20 VARIOUS AREAS	02719	2,375.34	
EF084800	31/03/2020	KLEENIT PTY LTD				632.50
			136737 - PRESSURE CLEAN BUS STOP SHELTER		192.50	
			136738 - PRESSURE CLEAN JETTY AND PICNIC SETTINGS NEIL HAWKINS PARK MARCH 20		440.00	
EF084399	27/03/2020	KLMEDIA PTY LTD T/AS ALL ACCESS AUSTRALASIA				5,080.35
			1143388 - PROFILED STOCK - DVDS JUNIOR		230.89	
			1143389 - PROFILED STOCK - DVDS ADULT		370.61	
			1143390 - DISCRETIONARY STOCK AS SELECTED		56.10	
			1143391 - DVD'S FOR BOOKS ON WHEELS		145.05	

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			1143392 - DISCRETIONARY STOCK AS SELECTED		35.02	
			1143393 - PROFILED STOCK - MUSIC CDS - JUNIOR		99.00	
			1143543 - DVD'S FOR BOOKS ON WHEELS		34.18	
			1143544 - PROFILED STOCK - DVDS ADULT		379.06	
			1143665 - DISCRETIONARY STOCK AS SELECTED		112.20	
			1143666 - DISCRETIONARY STOCK AS SELECTED		73.39	
			1143667 - PROFILED STOCK - DVDS ADULT		539.62	
			1143668 - PROFILED STOCK - DVDS JUNIOR		367.02	
			1143916 - LIBRARY PROFILED STOCK		307.72	
			1143917 - LIBRARY PROFILED STOCK		43.25	
			1143918 - LIBRARY PROFILED STOCK		404.80	
			1143919 - LIBRARY PROFILED STOCK		1,838.89	
			1143921 - LIBRARY PROFILED STOCK		14.67	
			1143922 - LIBRARY PROFILED STOCK		28.88	
EF084398	27/03/2020	KOMATSU AUSTRALIA PTY LTD				536.24
			001768996 - PARTS ONLY		242.06	
			001769106 - SCHEDULED SERVICING		294.18	
EF084336	27/03/2020	KRISH EMBROIDERY PTY LTD T/AS EMBROIDME (JOONDALUP)				1,537.80
			S16440 - EDEN GLASS BOTTLES		1,537.80	
EF084721	31/03/2020	KYLE DAMON HUGHES-ODGERS				13,310.00
			0473 - ACTIVATION OF CHILDRENS LIBRARY AREA -		13,310.00	
EF084136	13/03/2020	KYOCERA MITA AUSTRALIA PTY LTD				1,373.76
			2852468278 - EXECUTIVE & RISK COPIER CHARGES		90.30	
			2852473883 - WASTE MANAGEMENT COPIER CHARGES		27.72	
			2852473890 - CUSTOMER SERVICE COPIER CHARGES		34.78	
			2852473894 - CUSTOMER SERVICE COPIER CHARGES		37.93	
			2852473924 - EXECUTIVE & RISK COPIER CHARGES		184.49	
			2852480921 - PHOTOCOPYING FOR OFFICE OF THE CEO JAN - FEB 2020		130.04	
			2852480927 - PHOTOCOPYING FOR COMM SAFETY JAN - FEB 2020		15.42	
			2852480929 - PHOTOCOPYING FOR FINANCE JAN - FEB 2020 SMALL PRINTER		66.01	
			2852480930 - PHOTOCOPYING FOR DIRECTOR OF GOVERNANCE & STRATEGY EA'S OFFICE JAN - FEB 2020		38.55	
			2852480931 - PHOTOCOPYING FOR FINANCE JAN - FEB 2020		274.92	
			2852480948 - PHOTOCOPYING FOR CEO EA'S OFFICE JAN - FEB 2020		117.76	
			2852480949 - PHOTOCOPYING FOR DIRECTOR OF CORPORATE SERVS EA'S OFFICE JAN - FEB 2020		75.65	
			2852480950 - PHOTOCOPYING FOR CONTRACTS JAN - FEB 2020		51.05	
			2852480956 - PHOTOCOPYING FOR OFFICE OF THE CEO JAN - FEB 2020		53.58	
			2852480957 - PHOTOCOPYING FOR IT JAN - FEB 2020		59.56	
			2852480958 - PHOTOCOPYING FOR PARKING SERVS JAN - FEB 2020		46.86	

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			2852480971 - PHOTOCOPYING FOR RATES JAN - FEB 2020		18.94	
			2852480977 - PHOTOCOPYING FOR RATES JAN - FEB 2020		31.90	
			2852480978 - PHOTOCOPYING FOR RATES JAN - FEB 2020		18.30	
EF084397	27/03/2020	KYOCERA MITA AUSTRALIA PTY LTD				5,239.90
			2852480914 - PHOTOCOPYING FOR COMM DEVEL JAN - FEB 20		20.12	
			2852480915 - PHOTOCOPYING FOR WASTE MANG JAN - FEB 20		32.32	
			2852480916 - PHOTOCOPYING FOR REFERENCE LIBRARY JAN - FEB 20		86.00	
			2852480917 - PHOTOCOPYING FOR RANGERS JAN - FEB 20		449.27	
			2852480918 - PHOTOCOPYING FOR DUNCRAIG LIBRARY JAN - FEB 20		84.65	
			2852480920 - PHOTOCOPYING FOR IMS JAN - FEB 20		476.07	
			2852480922 - PHOTOCOPYING FOR COMPLIANCE JAN - FEB 20		19.38	
			2852480923 - PHOTOCOPYING FOR HEALTH JAN - FEB 20		229.25	
			2852480925 - PHOTOCOPYING FOR ASSETS JAN - FEB 20		162.09	
			2852480926 - PHOTOCOPYING FOR THE DEPOT JAN - FEB 20		31.09	
			2852480928 - PHOTOCOPYING FOR THE DEPOT MECHANICS WORKSHOP JAN - FEB 20		41.31	
			2852480932 - PHOTOCOPYING FOR PLANNING JAN - FEB 20		73.64	
			2852480933 - PHOTOCOPYING FOR HR JAN - FEB 20		217.05	
			2852480934 - PHOTOCOPYING FOR BUILDING JAN - FEB 20		109.40	
			2852480935 - PHOTOCOPYING FOR OFFICE OF THE MAYOR JAN - FEB 20		46.78	
			2852480936 - PHOTOCOPYING FOR WOODVALE LIBRARY JAN - FEB 20		22.87	
			2852480937 - PHOTOCOPYING FOR THE DEPOT JAN - FEB 20		39.51	
			2852480938 - PHOTOCOPYING FOR STRATEGIC JAN - FEB 20		271.79	
			2852480939 - PHOTOCOPYING FOR DUNCRAIG LIBRARY JAN - FEB 20		32.18	
			2852480940 - PHOTOCOPYING FOR LIBRARY ADMIN JAN - FEB 20		17.04	
			2852480941 - PHOTOCOPYING FOR DIRECTOR OF INFRA MANG EA'S OFFICE JAN - FEB 20		225.52	
			2852480942 - PHOTOCOPYING FOR REFERENCE LIBRARY JAN - FEB 20		19.75	
			2852480943 - PHOTOCOPYING FOR COLLECTION MANG JAN - FEB 20		17.96	
			2852480944 - PHOTOCOPYING FOR IMS ADMIN JAN - FEB 20		181.28	
			2852480945 - PHOTOCOPYING FOR CRAIGIE LEIS CTR JAN - FEB 20		14.05	
			2852480946 - PHOTOCOPYING FOR LIBRARY JOONDALUP VOLUNTEERS JAN - FEB 20		13.73	
			2852480947 - PHOTOCOPYING FOR CRAIGIE LEIS CTR JAN - FEB 20		11.02	
			2852480951 - PHOTOCOPYING FOR WOODVALE LIBRARY JAN - FEB 20		64.08	

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			2852480952 - PHOTOCOPYING FOR DUNCRAIG LIBRARY JAN - FEB 20		31.15	
			2852480953 - PHOTOCOPYING FOR AUDIT & RISK JAN - FEB 20		78.95	
			2852480954 - PHOTOCOPYING FOR HR JAN - FEB 20		86.92	
			2852480955 - PHOTOCOPYING FOR BUILDING JAN - FEB 20		44.26	
			2852480959 - PHOTOCOPYING FOR AUDIT & RISK JAN - FEB 20		104.75	
			2852480960 - PHOTOCOPYING FOR WHITFORDS LIBRARY JAN - FEB 20		96.81	
			2852480961 - PHOTOCOPYING FOR WHITFORDS LIBRARY JAN - FEB 20		63.93	
			2852480962 - PHOTOCOPYING FOR RECORDS JAN - FEB 20		30.73	
			2852480964 - PHOTOCOPYING FOR THE DEPOT JAN - FEB 20		221.36	
			2852480965 - PHOTOCOPYING FOR COUNCIL SUPPT JAN - FEB 20		362.19	
			2852480966 - PHOTOCOPYING FOR WOODVALE LIBRARY JAN - FEB 20		62.84	
			2852480967 - PHOTOCOPYING FOR DUNCRAIG LIBRARY JAN - FEB 20		39.83	
			2852480968 - PHOTOCOPYING FOR WHITFORDS LIBRARY JAN - FEB 20		68.28	
			2852480969 - PHOTOCOPYING FOR WINTON RD DEPOT JAN - FEB 20		50.87	
			2852480970 - PHOTOCOPYING FOR LIBRARY WORKROOM JAN - FEB 20		66.88	
			2852480972 - PHOTOCOPYING FOR LIBRARY ADMIN JAN - FEB 20		14.48	
			2852480973 - PHOTOCOPYING FOR IMS JAN - FEB 20		65.47	
			2852480974 - PHOTOCOPYING FOR CRAIGIE LEIS CTR JAN - FEB 20		24.71	
			2852480975 - PHOTOCOPYING FOR THE DEPOT JAN - FEB 20		105.92	
			2852480976 - PHOTOCOPYING FOR LIBRARY LOCAL HISTORY JAN - FEB 20		86.60	
			2852480979 - PHOTOCOPYING FOR CRAIGIE LEIS CTR JAN - FEB 20		283.05	
			2852480980 - PHOTOCOPYING FOR WHITFORDS LIBRARY JAN - FEB 20		17.57	
			2852480982 - PHOTOCOPYING FOR PLANNING JAN - FEB 20		223.15	
EF084727	31/03/2020	KYOCERA MITA AUSTRALIA PTY LTD				6,084.59
			2811657381 - TASKALFA 3253CI MFC		5,472.50	
			2852480919 - PHOTOCOPYING FOR COMM DEVEL JAN - FEB 20		442.94	
			2852480981 - PHOTOCOPYING FOR COMM DEVEL JAN - FEB 20		169.15	
EF084573	27/03/2020	L & T VENABLES				201.56
			1238543 - PARTS ONLY		201.56	
EF084411	27/03/2020	LA FORTUNA PTY LTD (AUSTRALIAN GUARDS AND PATROLS)				3,159.00
			15246 - GUARD RESPONSES TO ALARM ACTIVATION		690.00	
			15285 - GUARD RESPONSES TO ALARM ACTIVATION		570.00	
			15353 - GUARD RESPONSES TO ALARM ACTIVATIONS		660.00	
			15414 - GUARD RESPONSES FOR ALARM ACTIVATIONS 02/03-08/03/20		678.50	

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			15482 - GUARD RESPONSES TO ALARM ACTIVATIONS 09/03-15/03/20		560.50	
EF084733	31/03/2020	LA FORTUNA PTY LTD (AUSTRALIAN GUARDS AND PATROLS)				590.00
			15509 - GUARD RESPONSES TO ALARM ACTIVATIONS 16/03-22/03/20		590.00	
EF084138	13/03/2020	LADYBIRD'S PLANT HIRE				101.75
			01JN45/20 - 2019-20 HIRE OF INDOOR PLANTS		101.75	
EF084403	27/03/2020	LADYBIRD'S PLANT HIRE				516.45
			02JN45/20 - HIRE OF INDOOR PLANTS CUSTOMER SERV FEB 20		101.75	
			02JN50/20 - LIVING PLANTS HIRE CIVIC CTR FEB 20		414.70	
109708	6/03/2020	LANA GARNER				30.00
			8310 3/3/20 - DOG REGISTRATION REFUND		30.00	
EF084402	27/03/2020	LANDGATE MIDLAND				6,555.11
			354404-10010401 - GROSS RENTAL VALUATIONS CHARGEABLE		1,011.60	
			354714-10010401 - GROSS RENTAL VALUATIONS CHARGEABLE		2,967.31	
			354992 - 10010401 - GRV INT VALS METRO SHRD AND FESA		2,104.60	
			993535 - ONLINE TRANSACTIONS		471.60	
EF084616	27/03/2020	LANDMARK ENGINEERING & DESIGN PTY LTD T/AS EXTERIA				1,843.60
			8735 - SCOTT PARK PLAYSPACE		921.80	
			8758 - PLAY EQUIPMENT		921.80	
EF084801	31/03/2020	LANDMARK PRODUCTS LIMITED				379.50
			123171 - REPAIR OF BROKEN TIMBER DECKING AT MAWSON PARK HILLARYS		379.50	
EF084729	31/03/2020	LAUNDRY EXPRESS				194.32
			16682 - HIRE LAUNDRY		194.32	
109741	13/03/2020	LAURA FINNEGAN				101.90
			040320 - INFRINGEMENT REFUND		101.90	
EF084708	31/03/2020	LEIGH MCDONALD T/AS ENVISION PRODUCTIONS				616.00
			1209 - FILMING OF BUSINESS FORUM EVENT		616.00	
EF084631	27/03/2020	LES MILLS AUSTRALIA				2,068.92
			1055890 - ANNUAL FEE FOR CLC MARCH 20		1,618.03	
			1056165 - ANNUAL FEE FOR DLC MARCH 20		450.89	
EF084497	27/03/2020	LESLEY RANDELL				76.00
			Q2 2019/20 - VOLUNTEER SUBSIDY REIMBURSEMENT		76.00	
EF084608	27/03/2020	LESTER BLADES				9,977.00
			LB302323/3 - RECRUITMENT COSTS FOR DIRECTOR CORPORATE		9,350.00	
			LB302323/P - RECRUITMENT COSTS FOR DIRECTOR CORPORATE		627.00	
EF084404	27/03/2020	LG PROFESSIONALS AUSTRALIA T/AS LOCAL GOVERNMENT MANAGERS				2,695.00
			7855C - MEMBERSHIP		2,695.00	
EF084405	27/03/2020	LGIS RISK MANAGEMENT				19,068.39
			156-020122 - STRATEGIC OSH PROJECT		19,068.39	
109724	6/03/2020	LIBRARY ADMIN PETTY CASH				402.30
			030320 - PETTY CASH REIMBURSEMENT		402.30	
109776	20/03/2020	LIBRARY ADMIN PETTY CASH				465.20

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			PETTY CASH P/E 18/03/20 - REIMBURSEMENT OF PETTY CASH P/E 18/03/20		465.20	
EF084730	31/03/2020	LINKS MODULAR SOLUTIONS PTY LTD				990.00
			22973 - PURCHASE 10,000 SMS CREDITS		990.00	
EF084141	13/03/2020	LL PLAY PTY LTD (LITTLE LAND PLAYCENTRE)				544.50
			INV-0009 - PROGRAMMING AT LITTLE FEET FESTIVAL		544.50	
EF084410	27/03/2020	LOBEL GROUP PTY LTD				5,686.78
			INV-5318 - MUSIC IN THE PARK CONCERT 2		5,686.78	
EF084732	31/03/2020	LOCAL GOVERNMENT MANAGERS AUSTRALIA NEW SOUTH WALES T/AS				22,676.50
			48236PE2020 24/03/20 - PERFORMANCE EXCELLENCE PROGRAM FY2020		22,676.50	
EF084118	13/03/2020	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA				5,820.00
			15,120 - INTRO TO LOCAL GOVT-V CONSTANTINE 13 FEB		320.00	
			15,721 - MEASURING SOCIAL IMPACT RESEARCH PROJECT		5,500.00	
EF084231	27/03/2020	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA				830.00
			15,522 - 2020 LG FINANCE PROFESSIONALS CONFERENCE		830.00	
EF084409	27/03/2020	LOCHNESS UNIT TRUST T/AS LOCH NESS LANDSCAPE SERVICES				17,407.72
			83437 - HARBOUR RISE ESTATE MOWING	01317	7,447.00	
			83441 - HARBOUR RISE SAR MAINTENANCE	01317	9,960.72	
EF084208	19/03/2020	LOTHIAN TRUST (IRON TECH INDUSTRIES)				10,274.00
			6675 - GALVANISED SIGN POST	03016	484.00	
			6688 - CONCRETE FORM WORK BOARDS	03016	1,958.00	
			6717 - SKATE BARS 1200MM WIDE	02819	6,314.00	
			6718 - VEHICLE ACCESS GATE LOCKING BRACKET	02819	572.00	
			6723 - REPAIRS TO DAMAGED POLE	02819	946.00	
EF084577	27/03/2020	LOTHIAN TRUST (IRON TECH INDUSTRIES)				1,292.50
			6721 - MANUFACTURE PARTICAL FILTER	02819	495.00	
			6725 - MATERIALS MARK-UP - 15%	03016	506.00	
			6727 - MATERIALS MARK-UP - 15%	03016	291.50	
EF084787	31/03/2020	LOTHIAN TRUST (IRON TECH INDUSTRIES)				286.00
			6726 - REPAIRS TO DECKING	03016	286.00	
EF084731	31/03/2020	LUCID CONSULTING ENGINEERS (WA) PTY LTD				4,840.00
			WA003375 - JOONDALUP ADMIN BLDG FIRE COMPLIANCE REVIEW		4,840.00	
109702	6/03/2020	LUKE REDMAN & ANDREA JACKSON				375.00
			205487 - VEHICLE CROSSING SUBSIDY		375.00	
EF084406	27/03/2020	LUX EVENTS PTY LTD				792.00
			20336CJ - CANCELLATION CHARGES URBAN COUTURE		792.00	
EF084604	27/03/2020	LYNETTE PATRICE DICIERO T/AS THE ARTIST'S CHRONICLE				41.80
			INV-0067 - SUBSCRIPTION RENEWAL 1 YEAR		41.80	
EF084661	31/03/2020	LYNSEY TRENCH-MURPHY				139.30
			250320 - NOVELTY PLACE PENNANT BANNERS REFUND		139.30	
EF084142	13/03/2020	M M ELECTRICAL MERCHANDISING				12,705.66

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			330512-693 - SUPPLY AND DELIVERY OF LED LUMINAIRES		5,959.80	
			332404-693 - SUPPLY AND DELIVERY FOR LED FLOODLIGHT		6,745.86	
EF084414	27/03/2020	M M ELECTRICAL MERCHANDISING				96.80
			333836-693 - GRAB RAILS & ACCESS WAY BOLLARDS-EXT MAT		96.80	
EF084484	27/03/2020	M P ROGERS & ASSOCIATES PTY LTD				5,927.24
			20307 - COASTAL MONITORING PROJECT	03616	5,927.24	
EF084756	31/03/2020	M P ROGERS & ASSOCIATES PTY LTD				3,921.78
			20422 - SORRENTO BEACH REVIEW		3,921.78	
EF084145	13/03/2020	MAAR KOODJAL ABORIGINAL CORPORATION				5,843.75
			104 - DOME AND ACTIVATIONS		5,843.75	
EF084440	27/03/2020	MAAR KOODJAL ABORIGINAL CORPORATION				1,430.00
			100 - WELCOME TO COUNTRY		1,430.00	
EF084437	27/03/2020	MACADAM ENTERPRISES PTY LTD (TRINA MACADAM OCCUPATIONAL				154.00
			INV0058 - FACILITATE A PRESENTATION ON PLAY, LEARN		154.00	
EF084436	27/03/2020	MADDOG PROMOTIONAL PRODUCTS PTY LTD (MAD DOG PROMOTIONS)				455.40
			INV-1965 - BLACK UNPRINTED SHOPPING BAGS AS PER QUO		455.40	
EF084346	27/03/2020	MAGDY B F ESKANDER				112.00
			10/03/20 - REIMBURSEMENT FOR DEPARTMENT OF TRANSPORT F ENDORSEMENT APPLICATION		112.00	
EF084735	31/03/2020	MAJOR MOTORS				198,982.62
			869676 - PARTS & REPAIRS 1EQC818 - ISUZU NH NPR		2,230.25	
			870896 - PARTS ONLY		209.31	
			870907 - PARTS & REPAIRS		185.10	
			870941 - PARTS & REPAIRS 1GXA947 - ISUZU FTS139		266.20	
			873330 - PASSENGER AIR SEAT FITTED TO FVR 165-300		3,960.00	
			873869 - SCHEDULED SERVICE 1EOC992		829.92	
			873882 - SCHEDULED SERVICE 1GCJ709		1,772.95	
			873896 - ISUZU FVR 165-300 AUTO TIPPER TRUCK		177,265.00	
			873897 - LICENSING COSTS 1GZR676		377.60	
			873916 - SCHEDULED SERVICING 1ECN036		853.49	
			877355 - PARTS ONLY 1GDL520 - ISUZU		142.37	
			877474 - PARTS ONLY		61.58	
			877676 - PARTS & REPAIRS 1EGP297 - ISUZU NQR450		7,960.85	
			877830 - PARTS & REPAIRS		280.85	
			877972 - PARTS & REPAIRS		74.80	
			878239 - PARTS ONLY		83.30	
			879834 - PARTS & REPAIRS		181.35	
			879839 - PARTS & REPAIRS		180.52	
			881631 - PARTS ONLY		571.42	
			882184 - PARTS ONLY 1DXU377 ISUZU NQR450		124.23	
			882622 - PARTS ONLY		394.88	
			882664 - SCHEDULED SERVICING		859.51	
			882684 - PARTS ONLY		117.14	
EF084415	27/03/2020	MALCO FLOORING PTY LTD				1,381.60

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			282751 - ADMINISTRATION BUILDING - CARPET TILES		1,381.60	
EF084635	27/03/2020	MANHEIM PTY LTD				768.90
			5507680727 - ABANDONED VEHICLES		768.90	
EF084636	27/03/2020	MARC ASH PHOTOGRAPHY				2,200.00
			1186 - TEAM SPORTS PHOTOGRAPHY AND VIDEOGRAPHY		2,200.00	
EF084119	13/03/2020	MARGARET SEMAN				190.00
			Q2 2019/20 - VOLUNTEER SUBSIDY REIMBURSEMENT		190.00	
109691	6/03/2020	MARIA MARTHA CHADINHA				200.00
			8032 3/3/20 - SPORTING ACHIEVEMENT GRANT		200.00	
109713	6/03/2020	MARK ANNAND				77.50
			8310 3/3/20 - DOG REGISTRATION REFUND		77.50	
EF084439	27/03/2020	MARK ANNEAR (MKA AUTO)				2,618.00
			3087 - MECHANICAL PLANT & EQUIPMENT REPAIRS		654.50	
			3088 - MECHANICAL PLANT & EQUIPMENT REPAIRS		654.50	
			3158 - PARTS & REPAIR		1,309.00	
EF084165	13/03/2020	MARK BYRN				133.00
			Q2 2019/20 - VOLUNTEER SUBSIDY REIMBURSEMENT		133.00	
EF084425	27/03/2020	MARKETFORCE PTY LTD				2,582.88
			32121 - EMPLOYMENT ADVERTISING		225.50	
			32122 - EMPLOYMENT ADVERTISING		225.50	
			32123 - EMPLOYMENT ADVERTISING		225.50	
			32124 - EMPLOYMENT ADVERTISING		225.50	
			32125 - ADVERTISING TENDERS 4/20 & 6/20		684.55	
			32126 - ADVERTISING		673.86	
			32127 - ADVERTISING		349.97	
			33581 - EARLY SETTLEMENT DISCOUNT JAN 2020		-27.50	
EF084424	27/03/2020	MARK'S RETICULATION				671.00
			6094 - GROVE CHILD CARE CENTRE		671.00	
109810	30/03/2020	MARTA MITIAS				333.00
			BID16006 - HIRE FEES REFUND		333.00	
EF084146	13/03/2020	MASTERS SWIMMING WESTERN AUSTRALIA INC				1,540.00
			45 - SPONSORSHIP MULLALOO MILE		1,540.00	
EF084282	27/03/2020	MATTHEW PAUL BURKE T/AS MATT BURKE				605.00
			AK3798 - PERFORMANCE AT JOONDALUP FESTIVAL		605.00	
EF084597	27/03/2020	MATTHEW REUBEN JAMES WARD				3,800.00
			42F20 - MUSICAL DIRECTOR FOR CCP		3,800.00	
EF084426	27/03/2020	MAX & CLAIRE PTY LTD				445.54
			SI-00069002 - COMPUTER EQUIPMENT FOR FRONT DESK		445.54	
EF084236	27/03/2020	MEDA SICOE				133.20
			BID15416 - REFUND OF HIRE FEES		133.20	
EF084429	27/03/2020	MERCHANDISING LIBRARIES PTY LTD				134.31
			INV-4557 - LSPDF DOUBLE SIDED 700MM PREMIUM SIGN		134.31	
EF084420	27/03/2020	MESSAGENET PTY LTD				55.00
			1171019 - AUTOMATIC NOTIFICATION FOR PESTICIDE		55.00	

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EF084179	13/03/2020	MESSAGES ON HOLD AUSTRALIA PTY LTD				546.00
			INV301245 - PROVISION OF PROGRAMMING AND EQUIPMENT		546.00	
EF084418	27/03/2020	METER AUSTRALIA PTY LIMITED (METER OFFICE PRODUCTS)				449.25
			81285 - WPA4100 A4 WATERPROOF PAPER BOX 100 SHEE		366.30	
			81327 - C06 6MM BLACK BINDING COILS		82.95	
EF084421	27/03/2020	METRO HARDWARE PTY LTD				873.66
			1003196 - 44536 GRAIN SCOOP LONG HANDLE SHOVEL		99.95	
			1003295 - BHHM6100602-SS316 HEX BOLT M10 X 60		86.96	
			1003325 - OX-S242110 OX DISPOSABLE MASKS		12.30	
			1003371 - RED/WHI DANGER BARRICADE TAPE		155.00	
			1003720 - 11090 DUST FACE MASK		398.00	
			1004032 - MT165SSD CONCRETE TROWEL		121.45	
EF084738	31/03/2020	METRO HARDWARE PTY LTD				1,033.56
			1005359 - CEMENT GP GREY - 20KG		1,033.56	
EF084238	27/03/2020	MG & CM SWEENY				1,692.82
			126813 - RATES REFUND		1,692.82	
EF084259	27/03/2020	MICHAEL E SPERANZA T/AS ATMOSPHERIC ARTISTRIES				550.00
			ATMO0437 - CIRCUS WORKSHOPS FOR CHILDREN		400.00	
			ATMO0438 - PRESENTER CANCELLED JOONDALUP FESTIVAL		150.00	
EF084124	13/03/2020	MICHAEL KING				3,934.00
			117559 - RATES REFUND		3,934.00	
EF084110	13/03/2020	MICHAEL PAGE INTERNATIONAL				3,702.08
			363544 - LABOUR HIRE W/E 16/2/20		1,930.25	
			364384 - LABOUR HIRE W/E 23/2/20		1,771.83	
EF084227	27/03/2020	MICHAEL PAGE INTERNATIONAL				6,014.38
			364385 - TEMP STAFF W/E 23/2/2020		1,916.46	
			365575 - LABOUR HIRE W/E 1/3/20		1,396.62	
			365576 - LABOUR HIRE W/E 1/3/20		1,417.25	
			366509 - RE INVOICE 363544		-133.41	
			366738 - LABOUR HIRE W/E 8/3/20		1,417.46	
EF084657	31/03/2020	MICHAEL PAGE INTERNATIONAL				1,438.40
			366739 - TEMP STAFF W/E 8/3/20		1,438.40	
EF084419	27/03/2020	MIDNIGHT NEWS				61.75
			24299 - NEWSPAPERS FOR DUNCRAIG LIBRARY		61.75	
EF084219	27/03/2020	MINAXI MAY				1,500.00
			MM20192011 - ARTIST FEES FOR BILLBOARD		1,500.00	
EF084143	13/03/2020	MINDARIE REGIONAL COUNCIL				169,226.73
			SINV-041554 - LITTER TEAM 24-31/1/20		3,208.90	
			SINV-041569 - DOMESTIC WASTE 24-31/1/20		166,017.83	
EF084204	19/03/2020	MINDARIE REGIONAL COUNCIL				662,946.20
			SINV-041580 - LITTER TEAM 2-6/2/20		2,730.85	
			SINV-041594 - DOMESTIC WASTE 3-6/2/20		108,767.85	
			SINV-041609 - LITTER TEAM 7-13/2/20		2,597.79	
			SINV-041628 - DOMESTIC WASTE 7-13/2/20		134,605.60	
			SINV-041638 - LITTER TEAM 14-20/2/20		3,136.74	

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			SINV-041654 - DOMESTIC WASTE 14-20/2/20		135,306.97	
			SINV-041668 - LITTER TEAM 21-28/2/20		2,884.16	
			SINV-041672 - BUILDING MAINTENANCE 27/2/20		42.85	
			SINV-041690 - DOMESTIC WASTE 21-28/2/20		163,212.58	
			SINV-041702 - LITTER TEAM 1-5/3/20		2,557.19	
			SINV-041714 - DOMESTIC WASTE 2-3/3/20		107,103.62	
EF084416	27/03/2020	MINDARIE REGIONAL COUNCIL				7,106.00
			SINV-041718 - DISPOSAL OF MIXED GREEN WASTE		7,106.00	
EF084737	31/03/2020	MINDARIE REGIONAL COUNCIL				138,637.63
			SCR-03455 - DOMESTIC WASTE 19/3/20		-532.18	
			SINV-041729 - LITTER TEAM 6-12/3/20		2,676.70	
			SINV-041755 - LITTER TEAM 13-19/3/20		2,582.00	
			SINV-041771 - DOMESTIC WASTE 13-19/3/20		133,911.11	
EF084203	19/03/2020	MIRCO BROS PTY LTD				838.40
			3402772 - PREVICUR SL722 1LT		838.40	
EF084433	27/03/2020	MMTD WA PTY LTD				7,700.00
			INV-0298 - I AM DIGITAL CAMPAIGN		5,500.00	
			INV-0340 - DIGITAL AD - BACK TO SWIM SCHOOL		2,200.00	
EF084250	27/03/2020	MOBUS ENGINEERING PTY LTD (ABOUT BIKE HIRE)				708.00
			07320 - PLATINUM ADVENTURE A21 BIKE HIRE		248.00	
			7220 - PLATINUM ADVENTURE A13 KAYAKING		460.00	
EF084413	27/03/2020	MODERN TEACHING AIDS PTY LTD				280.82
			43916369 - SCHOOL HOLIDAY CRAFT ITEMS		280.82	
EF084422	27/03/2020	MOMAR AUSTRALIA PTY LTD				1,694.00
			195027 - RM - OTHER EXT MATERIAL PURC		1,694.00	
EF084739	31/03/2020	MOMAR AUSTRALIA PTY LTD				2,791.25
			195251 - CLEANING SUPPLIES		1,553.75	
			195329 - CLEANING SUPPLIES		1,237.50	
EF084742	31/03/2020	MORUS PTY LTD (GREENDROP SOLUTIONS)				2,585.00
			1847 - MULTIPLE LAKE TREATMENTS - AQUARITIN		2,585.00	
EF084180	13/03/2020	MOVIES BY BURSWOOD				451.00
			407 - PLATINUM ADVENTURE A3 PINES CINEMA		451.00	
EF084313	27/03/2020	MOY COOMER				114.00
			280220 - COMMUNITY DEVELOPMENT VOLUNTEERING		114.00	
EF084438	27/03/2020	MULE ENGINEERING PTY LTD				203.50
			668 - INSPECTION		203.50	
EF084212	27/03/2020	MULLALOO SURF LIFESAVING CLUB (INC)				60,000.00
			1492 - FUNDING AGREEMENT 2019/20 SEASON		60,000.00	
EF084435	27/03/2020	MY MEDIA INTELLIGENCE PTY LTD				1,500.40
			INV-1377 - CONSULTANCY		1,500.40	
EF084453	27/03/2020	N YOUSSOUF & N YOUSSOUF				175.00
			P198771 - PERFORMANCE AT JOONDALUP FESTIVAL CANCELLATION CHARGES		175.00	
EF084205	19/03/2020	N.F DOUGLAS & P GILLETT & F.D GRGICH & D MCLEOD & D NICHOLSO				21,111.22
			112264 - LEGAL FEES		10,709.04	
			112421 - LEGAL FEES		8,294.83	

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			112640 - LEGAL FEES		1,157.03	
			112641 - LEGAL FEES		413.16	
			112642 - LEGAL FEES		537.16	
EF084428	27/03/2020	N.F DOUGLAS & P GILLETT & F.D GRGICH & D MCLEOD & D NICHOLSO				3,395.07
			111594 - LEGAL FEES		702.16	
			112660 - LEGAL FEES		520.45	
			112703 - LEGAL FEES		616.46	
			112704 - LEGAL FEES		1,556.00	
EF084788	31/03/2020	NANCY & SUSAN P ZUVELA T/AS WATTLEUP TRACTORS				115,236.00
			1008723 - MASSEY FERGUSON 5710S TRACTOR		114,521.00	
			1262075 - BLADE LASER PEGASUS		715.00	
EF084109	13/03/2020	NARELLE JUNE HARRISON				171.00
			Q2 2019/20 - VOLUNTEER SUBSIDY REIMBURSEMENT		171.00	
EF084431	27/03/2020	NATALIE DALE VALLANCE (MUCHEA TREE FARM)				195.00
			87662 - TUBE SEEDLINGS		195.00	
EF084796	31/03/2020	NATALIE MICHELLE ZUCHETTI T/AS ASPIRING ART - FUN WITH				1,939.59
			186 25/3/20 - CURRAMBINE PRIMARY SCHOOL ARTIST FEES		1,000.00	
			187 25/3/20 - ST STEPHEN'S SCHOOL ARTIST FEES		939.59	
EF084672	31/03/2020	NATHAN KEEHAN				98.50
			15814 - REFUND OF HIRE FEES CANCELLED BOOKING AT ILUKA BEACH PARK		98.50	
EF084445	27/03/2020	NATURAL AREA HOLDINGS PTY LTD (NATURAL AREA MANAGEMENT				5,199.68
			12690 - YRP REVEGETATION WATERING		893.18	
			12721 - STEAM TREATMENT OF COUCH GRASS		440.00	
			12806 - SOUTH LOT SITE 1 REVEG. MAINTENANCE		1,204.50	
			12820 - SOUTH LOT SITE 2 KNOCK DOWN WEED CONTROL		1,361.25	
			12822 - YELLAGONGA RP SUMMER PRIORITY		1,300.75	
EF084743	31/03/2020	NATURAL AREA HOLDINGS PTY LTD (NATURAL AREA MANAGEMENT				16,251.40
			12647 - CHICHESTER PARK, WOODVALE FIRE MITIGATION 05/03/20 & 07/03/20		4,937.90	
			12798 - STEAM TREATMENT OF COUCH GRASS AROUND ELCAR PARK DOG EXCERCISE		440.00	
			12805 - FERAL ANIMAL CONTROL - MARMION-SORRENTO		4,950.00	
			12814 - STEAM TREATMENT OF COUCH GRASS AROUND ELCAR PARK 03/03/20		440.00	
			12817 - CLEAN LAKES BORADBEACH, MAWSON, BLUE		4,229.50	
			12890 - SOUTH LOT SITE 2 KNOCK DOWN WEED CONTROL		1,254.00	
EF084222	27/03/2020	NATURAL WINGS AERIAL DANCE				2,050.00
			INV-0005 - CANDY GIRLS PERFORMANCE		2,050.00	
EF084803	31/03/2020	NEARMAP PTY LTD				41,250.00
			INV00158395 - SUBSCRIPTION 10/2-10/2/2022		41,250.00	
EF084442	27/03/2020	NEC AUSTRALIA PTY LTD				678.82

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			9180198559 - 1TZ-24DG-3A VIOP PHONE		339.41	
			9180198560 - 1TZ-24DG-3A VIOP PHONE		339.41	
EF084148	13/03/2020	NEVERFAIL SPRINGWATER LIMITED				511.15
			447920 - BOTTLED WATER FOR CUSTOMER SERVICE		23.40	
			474831 - BOTTLED WATER COUNCIL CHAMBERS		31.20	
			474837 - BOTTLED WATER FOR CUSTOMER SERVICE		23.40	
			501595 - BOTTLED WATER FOR COUNCIL CHAMBERS		62.40	
			501596 - BOTTLED WATER FOR REID PROM CARPARK		68.25	
			501602 - BOTTLED WATER FOR BUILDING APPROVALS		93.60	
			501604 - DRINKING WATER - BASEMENT ADMIN BLDG		39.00	
			529443 - BOTTLED WATER FOR REID PROM CARPARK		54.85	
			529450 - BOTTLED WATER FOR LEISURE & CULTURAL SVS		68.25	
			529451 - BOTTLED WATER FOR BASEMENT ADMIN BLDG		46.80	
EF084446	27/03/2020	NEVERFAIL SPRINGWATER LIMITED				203.05
			501601 - 2019-20 BOTTLED WATER SUPPLY AND DELIVER		23.40	
			529442 - SUPPLY OF BOTTLED WATER		31.20	
			529449 - SUPPLY OF WATER FOR PLANNING		93.60	
			554349 - DELIVERY OF BOTTLED WATER.		54.85	
EF084744	31/03/2020	NEVERFAIL SPRINGWATER LIMITED				214.25
			554342 - PURCHASE OF SPRING WATER		81.65	
			554348 - SUPPLY OF WATER FOR PLANNING		93.60	
			554350 - DRINKING WATER - BASEMENT ADMIN BLDG		39.00	
EF084670	31/03/2020	NG & J TAYLOR				100.00
			250320 - LIFETIME REGISTRATION REFUND		100.00	
EF084449	27/03/2020	NICKAL PTY LTD (RELIABLE FENCING)				660.00
			2013 - REPAIR TENNIS COURT GATE		308.00	
			2014 - PENNISTONE PARK GREENWOOD		352.00	
EF084746	31/03/2020	NICKAL PTY LTD (RELIABLE FENCING)				990.00
			2045 - INSTALL HAND RAILS		990.00	
109717	6/03/2020	NICOLA BROWN				300.00
			08032 - SPORTING ACHIEVEMENT GRANT		300.00	
EF084186	13/03/2020	NICOLA RHODES				53.85
			030320 - UNIFORM ITEM FOR VOLUNTEER		53.85	
109693	6/03/2020	NICOLE ESCOTT				30.00
			8310 3/3/20 - DOG REGISTRATION REFUND		30.00	
EF084334	27/03/2020	NOAH WILLIAM DILLON				500.00
			INV050420 - PERFORMANCE AT JOONDALUP FESTIVAL CANCELLATION CHARGES		500.00	
EF084443	27/03/2020	NORTHERN DISTRICTS PEST CONTROL				3,859.00
			7381 - CRAIGIE LEISURE CENTRE BEES	VP84069	538.00	
			7398 - CURRAMBINE COMMUNITY CENTRE	VP84069	495.00	
			7399 - TIMBERLANE PARK CLUBROOMS	VP84069	253.00	
			7405 - DUNCRAIG LEISURE CENTRE	VP84069	326.00	

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			7412 - TERMITE INSPECTION	VP84069	924.00	
			7413 - REACTIVE CONTRACTORS - FERAL ANIMAL CONT		330.00	
			7428 - PEST TREATMENT	VP84069	663.00	
			7433 - SUPPLY & APPLICATION OF TERMITE TREATMEN	VP84069	165.00	
			7438 - SUPPLY & APPLICATION OF TERMITE TREATMEN	VP84069	165.00	
EF084444	27/03/2020	NORTHSIDE NISSAN				240.00
			NIFJ373960 - PARTS & REPAIR		240.00	
109686	6/03/2020	OANH FAMILY TRUST T/AS MOMENTS CAFE				226.00
			405 - CATERING PLATTERS FOR SERVICE AWARDS		226.00	
109803	30/03/2020	OANH FAMILY TRUST T/AS MOMENTS CAFE				115.00
			420 - CATERING FOR 15 PEOPLE - 25 MARCH 2020		115.00	
EF084457	27/03/2020	OCTAGON LIFTS PTY LTD				2,990.43
			20974 - MONTHLY LIFT MAINTENANCE		2,990.43	
EF084182	13/03/2020	OFFICEWORKS LTD (OFFICEWORKS DIRECT)				1,413.95
			46767085 - A3 SNAPFRAMES		288.00	
			47029440 - BLACK & DECKER 10L STAINLESS STEEL URN		99.00	
			607 719702 - 4 X EASEL PADS		54.49	
			607 732485 - GIFT VOUCHERS		700.00	
			P194058 - HP LF COATED PAPER 24' X 150 FEET		272.46	
EF084639	27/03/2020	OFFICEWORKS LTD (OFFICEWORKS DIRECT)				877.98
			607 018357 - J.BURROWS DESK MAT JBOM1004CR 487X652MM		25.96	
			607 216303 - GIFT VOUCHERS		550.00	
			607 319239 - COLES/MYER VOUCHERS		250.00	
			607 319441 - SPRAY & WIPE		52.02	
EF084804	31/03/2020	OFFICEWORKS LTD (OFFICEWORKS DIRECT)				529.96
			607 114132 - LAMINATING POUCHES		529.96	
109746	13/03/2020	OPERATION STORES PETTY CASH				306.10
			130320 - PETTY CASH REIMBURSEMENT		306.10	
EF084454	27/03/2020	OPTIMA PRESS				1,144.00
			108,507 - JOONDALUP DINNER 2020 INVITATION PRINT		970.20	
			108,754 - JOONDALUP FESTIVAL 2020 INVITATION PRINT		173.80	
EF084747	31/03/2020	OPTIMA PRESS				1,151.70
			108,937 - JOONDALUP DINNER PRINTING		415.80	
			109,032 - YOUTH ZIP CARDS 1500X		735.90	
EF084456	27/03/2020	OSHGROUP PTY LTD				1,779.84
			146703 - MEDICAL APPOINTMENT		1,779.84	
EF084214	27/03/2020	OUR COMMUNITY				7,500.00
			40 - SMARTY GRANTS SUBSCRIPTION		7,500.00	
EF084183	13/03/2020	OZZIE RIDER ENTERTAINMENT PROMOTIONS				2,318.20
			C0349 - SKATE FESTIVAL SERIES AMUSEMENTS 2020		2,318.20	
EF084462	27/03/2020	P & G BODY BUILDERS PTY LTD				3,217.50
			18659 - PARTS & REPAIRS 1TTR159 - MOWING TRAILER		137.50	
			18660 - SUPPLY HEAVY DUTY SCALES		3,080.00	
EF084749	31/03/2020	P & G BODY BUILDERS PTY LTD				69.30
			18699 - SUPPLY OF HUB SEALS		69.30	

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
EF084178	13/03/2020	PAMELA LYNCH				350.00
			1976 - FACILITATE A PRESENTATION ON WALKING THE		350.00	
EF084633	27/03/2020	PAMELA LYNCH				175.00
			INV-#01977 - PRESENTATION ON BORNEO ON THE 1ST OF		175.00	
EF084480	27/03/2020	PAPER AUSTRALIA PTY LTD T/AS AUSTRALIAN PAPER				387.80
			96255090 - 140034 DL110X220 WF1EHITE PSEAL SEC WLTB		198.22	
			96255712 - 1,000 QTY DLX BCWF WHT MSEAL SEC OSS BKR		81.05	
			96258015 - ITEM0020 140354DLX BCWF WHT MSEAL BX1000		108.53	
EF084464	27/03/2020	PAPERBARK TECHNOLOGIES PTY LTD				2,195.00
			4861 - CONSULTANCY MAQUIRE PARK TREE SURVEY		795.00	
			4939 - TREE SURVEY		510.00	
			4940 - TREE SURVEY		890.00	
EF084466	27/03/2020	PARKONSULT PTY LTD				36,181.66
			PK-1206 - PROVISION OF MAINTENANCE FEB 2020	02118	29,345.16	
			PK-1207 - PROVISION & MAINTENANCE FEB 2020	02118	6,836.50	
109734	13/03/2020	PATIO PLUS WA				166.65
			BPU20/0158 - BUILDING LICENCE REFUND		166.65	
109784	27/03/2020	PAUL HOLLIDAY				2,500.00
			180320 - COMMUNITY FUNDING GRANT		2,500.00	
EF084447	27/03/2020	PAUL NEVE				770.00
			1393 - REACTIVE CONTRACT - SPORTS INFRA WHEELED		770.00	
109704	6/03/2020	PAUL PERRY				50.00
			8310 - DOG REGISTRATION REFUND		50.00	
EF084765	31/03/2020	PECKHAM FAMILY TRUST (SPORTS SURFACES)				302.72
			INV-0942 - FIT WIRE ROPE GRIP		302.72	
EF084461	27/03/2020	PEDERSENS HIRE & STRUCTURES PTY LTD				3,443.78
			52558 - ROPE RED VELVET 1.5M		3,443.78	
EF084301	27/03/2020	PERITUS TECHNOLOGY PTY. LTD.				3,348.58
			INV-101975 - CREDIT CARD TRANSACTIONS FEB 2020		3,348.58	
EF084726	31/03/2020	PERRY JOSEPH DOMENIC JOYCE T/AS PERRY JOYCE				2,500.00
			25/03/20 - CANCELLATION FEE FOR MUSICAL DIRECTION		2,500.00	
EF084459	27/03/2020	PERTH AUDIOVISUAL				15,528.23
			87579 - STAGE, AUDIO & LIGHTING X 2 MITP CONCERT		15,528.23	
EF084479	27/03/2020	PERTH PLAYGROUND & RUBBER PTY LTD				8,339.10
			INV-311 - BLACKBOY PARK MULLALOO		3,410.00	
			INV-311 - BLACKBOY PARK MULLALOO	VP160004	4,929.10	
EF084753	31/03/2020	PERTH PLAYGROUND & RUBBER PTY LTD				2,060.85
			INV-324 - SUPPLY & INSTALL NEW (ETHYLENE PROPYLENE	VP160004	2,060.85	
EF084312	27/03/2020	PERTH PRESSURE JET SERVICES TRUST (CLEANFLOW				17,537.81
			36117 - EDUCTING CURRAMBINE 08/01/20	02217	345.09	
			36209 - GRATED GULLY PIT JOONDALUP AREA 12/02/20	02217	527.69	

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			36213 - DRAINAGE LINES - HIGH PRESSURE JETTING CLEMENTS GDNS CURRAMBINE 13/02/20	02217	1,703.20	
			36259 - DRAINAGE LINES - HIGH PRESSURE JETTING KINGSLEY AREA 21/02/20	02217	1,302.44	
			36266 - DRAINAGE LINES - HIGH PRESSURE JETTING BEACH RD DUNCRAIG 25/02/20	02217	400.75	
			36267 - DRAINAGE LINES - HIGH PRESSURE JETTING ST ANDREWS WAY DUNCRAIG 25/02/20	02217	400.75	
			36273 - CLEAN FLOOD PUMP HIGH STREET SORRENTO 24/02/20	02217	1,046.41	
			36274 - FLOOD PUMP - 56 MARINE TERRACE SORRENTO	02217	1,046.41	
			36290 - GRATED GULLY PIT OCEAN REEF 28/02/20	02217	661.29	
			36295 - GRATED GULLY PIT OCEAN REEF 03/03/20	02217	955.20	
			36308 - GRATED GULLY PIT OCEAN REEF AREA 04/03/20	02217	821.60	
			36309 - DRAINAGE LINES - HIGH PRESSURE JETTING CURRAMBINE AREA 04/03/20	02217	1,703.20	
			36313 - GRATED GULLY PIT OCEAN REEF AREA 05/03/20	02217	848.32	
			36320 - GRATED GULLY PIT	02217	875.04	
			36330 - GRATED GULLY PIT	02217	634.57	
			36331 - GRATED GULLY PIT OCEAN REEF 09/03/20	02217	554.41	
			36365 - WOC YARD DRAINAGE MTCE 17/03/20		3,711.44	
EF084703	31/03/2020	PERTH PRESSURE JET SERVICES TRUST (CLEANFLOW				1,188.98
			36339 - GRATED GULLY PIT OCEAN REEF 10/03/20	02217	1,188.98	
EF084458	27/03/2020	PETER WOOD FENCING CONTRACTORS PTY LTD				38,878.95
			ICJ 014238 - REPLACEMENT OF TREE WELL BOLLARDS	03618	1,915.65	
			ICJ014219 - CONSTRUCT BUSHLAND FENCE LYSANDER PARK		550.00	
			ICJ014219 - CONSTRUCT BUSHLAND FENCE LYSANDER PARK	03618	20,592.00	
			ICJ014234 - WHITFORDS NODES HILLARYS	03618	13,424.40	
			ICJ014238 - BEAUMARIS PARK ACTUAL INVOICE ICJ 014239	03618	322.85	
			ICJ014241 - BURNS BEACH RD	03618	965.25	
			ICJ014242 - SHEPHERDS BUSH PARK	03618	1,108.80	
EF084748	31/03/2020	PETER WOOD FENCING CONTRACTORS PTY LTD				5,668.30
			ICJ 014246 - REMOVAL AND DISPOSAL OF BOLLARDS	03618	5,668.30	
EF084476	27/03/2020	PETIA MIHAYLOVA (PETIA'S FLOWERS)				40.00
			J02202 - FLORAL ARRANGEMENTS AS REQUIRED		40.00	
109687	6/03/2020	PETTY CASH COMMUNITY DEVELOPMENT				440.80
			PETTY CASH W/E 06/03/20 - PETTY CASH REIMBURSEMENT W/E 06/03/20		440.80	
109781	27/03/2020	PETTY CASH COMMUNITY DEVELOPMENT				462.15
			PETTY CASH W/E 20/03/20 - PETTY CASH REIMBURSEMENT W/E 20/03/20		462.15	
EF084588	27/03/2020	PHILIP WRIGHT FAMILY TRUST				7,673.05

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			INV-4577 - HYDRAULIC ENGINEERING SERVICES FALKLANDS		1,177.55	
			INV-4578 - HYDRAULIC ENGINEERING SERVICES FALKLANDS		2,227.50	
			INV-4586 - HYDRAULIC CONSULTING SERVICES - ELLERSDA		4,268.00	
EF084223	27/03/2020	PHILIPPA ANN TAYLOR				2,639.83
			ALLOW-MTG-MAT 2020 - MEETING FEE MARCH 2020		2,639.83	
EF084469	27/03/2020	PIDHADIYA FAMILY TRUST (H.B.C. NEWSPAPER DELIVERY ROUND)				283.66
			3081 - CLC SUPPLY OF NEWSPAPERS/MAGAZINES		283.66	
EF084750	31/03/2020	PIDHADIYA FAMILY TRUST (H.B.C. NEWSPAPER DELIVERY ROUND)				285.70
			717 - NEWSPAPERS FOR REFERENCE19/20		285.70	
EF084448	27/03/2020	PISHOS FAMILY TRUST & G PISHOS & N PISHOS & N D PISHOS &				512.72
			168031 - MILK SUPPLY FOR WOC		85.45	
			168482 - MILK SUPPLY FOR WOC		170.91	
			168933 - MILK SUPPLY FOR WOC		85.45	
			169385 - MILK SUPPLY FOR WOC		170.91	
EF084745	31/03/2020	PISHOS FAMILY TRUST & G PISHOS & N PISHOS & N D PISHOS &				170.91
			169837 - MILK SUPPLY FOR WOC		170.91	
EF084460	27/03/2020	PITNEY BOWES AUSTRALIA PTY				1,138.50
			950048 - RELAY 3500 QUARTERLEY RENTAL		1,138.50	
EF084417	27/03/2020	PMG MOORE WA				2,739.00
			1341262 - 15,000 PRESSURE SEAL LIBRARY		2,739.00	
EF084570	27/03/2020	PRESCRIPTION ENTERTAINMENT PTY LTD (THE U18 PROJECT)				1,760.00
			1316 - DJ SERVICES SKATE FESTIVAL SERIES		1,760.00	
EF084478	27/03/2020	PRESTIGE ALARMS & SECURITY PTY LTD				9,528.20
			S11930 - WORKS DEPOT INSTALL ACCESS CONTROL		5,313.00	
			S12088 - JOONDALUP ADMIN, 2ND FLOOR, RANGER, PARK		701.80	
			S12117 - JOONDALUP ADMINISTRATION		143.00	
			S12169 - WHITFORDS SENIOR CITIZENS		132.00	
			S12206 - JOONDALUP LIBRARY		132.00	
			S12207 - WHITFORDS LIBRARY		187.00	
			S12261 - SECURITY ADMIN BUILDING - 2ND FLR		324.50	
			S12373 - ADMIN BUILDING SERVICE CALL		902.00	
			S12395 - CURRAMBINE COMMUNITY CENTRE		242.00	
			S12397 - HEATHRIDGE CC ALARM SYSTEM		253.00	
			S12422 - GIBSON PARK ALARM SERVICE		291.50	
			S12430 - WORK OPERATION CENTRE		242.00	
			S12431 - REPAIR TO CCTV CAMERA AND SCREEN		356.40	
			S12509 - JOONDALUP CIVIC CENTRE		132.00	
			S12574 - JOONDALUP LIBRARY ALARM SERVICE		176.00	
EF084752	31/03/2020	PRESTIGE ALARMS & SECURITY PTY LTD				2,976.81
			S12242 - PROGRAMMING OF AUTO ARM TIMES		1,848.00	
			S12401 - WHITFORDS LIBRARY SERVICE CALL		352.00	
			S12468 - JOONDALUP ADMIN SERVICE CALL		776.81	

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 March 2020

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
EF084662	31/03/2020	PROFESSIONALS THE WRIGHT TEAM				668.92
			201619 - RATES REFUND		668.92	
EF084382	27/03/2020	PROGRAMMED INTEGRATED WORKFORCE LIMITED				675.68
			3060094 - LITTER PICKERS X 4		675.68	
EF084472	27/03/2020	PROSEGUR AUSTRALIA PTY LIMITED				310.20
			M2702103 - CRAIGIE CASH IN TRANSIT 28/1-11/2		258.50	
			M2702104 - DUNCRAIG CASH IN TRANSIT 7-21/2/20		51.70	
EF084471	27/03/2020	PSN EVENTS PTY LTD				214.50
			20-ANZLG-66 - 2ND RELEASE		214.50	
EF084463	27/03/2020	PUBLIC TRANSPORT AUTHORITY OF WA				37,082.18
			I5090852 - BUS SHELTER 17863		19,969.95	
			I5091852 - SHARED RUNNING COSTS FOR CAT BUS		17,112.23	
EF084734	31/03/2020	QAYLA RUTH LOCKE				50.00
			2001321 - CANCELLATION FEE FOR PERFORMANCE AT JOONDALUP FESTIVAL		50.00	
EF084481	27/03/2020	QED ENVIRONMENTAL SERVICES				1,366.75
			245704 - JOONDALUP ADMIN SITE SURVEY		1,366.75	
EF084150	13/03/2020	QTM PTY LTD (QTM TRAFFIC)				101,818.74
			INV-4704 - SHENTON AVE TRAFFIC CONTROL CR CN-6522		200.38	
			INV-6174 - VARIABLE MESSAGE BOARD ELFREDA AVENUE	02717	542.92	
			INV-6182 - VARIABLE MESSAGE BOARD BANKS AVE	02717	1,554.74	
			INV-6183 - VARIABLE MESSAGE BOARD GLENGARY DVE	02717	1,554.74	
			INV-6184 - VARIABLE MESSAGE BOARD GRAND BOULEVARD	02717	1,373.78	
			INV-6205 - PREPARE TRAFFIC MANAGEMENT PLANS FORREST	02717	1,068.76	
			INV-6209 - PREPARE TRAFFIC MANAGEMENT PLANS GRAND B		220.00	
			INV-6209 - PREPARE TRAFFIC MANAGEMENT PLANS GRAND B	02717	158.33	
			INV-6212 - VARIABLE MESSAGE BOARD EDDYSTONE&CRAIGIE	02717	2,385.59	
			INV-6219 - TRAFFIC MGT AT COCKMAN RD	02717	5,330.18	
			INV-6223 - TRAFFIC MGT AT JOONDALUP DRV	02717	791.76	
			INV-6295 - TRAFFIC MGT AT LILBURNE ROAD	02717	1,345.40	
			INV-6303 - TRAFFIC MGT AT WHITFORDS AVE	02717	822.82	
			INV-6305 - TRAFFIC MGT AT WARWICK ROAD	02717	524.53	
			INV-6310 - TRAFFIC MGT AT GRAND BLVD	02717	732.38	
			INV-6313 - TRAFFIC MGT AT FORREST ROAD ROUNDABOUT	02717	1,615.74	
			INV-6316 - TRAFFIC MGT AT WARPUM PLACE	02717	639.62	
			INV-6396 - TRAFFIC MGT AT OCEAN REEF ROAD	02717	1,104.19	
			INV-6397 - TRAFFIC MGT AT TRAPPERS DVE	02717	588.15	
			INV-6434 - TRAFFIC MGT AT MCCUBBIN BLVD WOODVALE	02717	2,691.92	

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			INV-6436 - TRAFFIC MGT AT LILBURNE ROAD	02717	1,158.17	
			INV-6437 - TRAFFIC MGT AT BRADEN PARK	02717	938.20	
			INV-6438 - TRAFFIC MGT AT PENINSULA AVENUE	02717	7,019.34	
			INV-6452 - TRAFFIC MGT AT CRAIGIE LEISURE CENTRE	02717	1,423.82	
			INV-6456 - TRAFFIC MGT AT GLENGARY DVE	02717	4,727.71	
			INV-6458 - TRAFFIC MANAGEMENT PLAN JOONDALUP FEST		2,750.18	
			INV-6459 - TRAFFIC MANAGEMENT PLAN JOONDALUP FEST		1,266.67	
			INV-6473 - TRAFFIC MANAGEMENT PLANS ERINDALE RD	02717	316.67	
			INV-6474 - JOONDALUP CITY CENTRE PREPARE TRAFFIC MA	02717	6,717.50	
			INV-6480 - TRAFFIC MGT AT MULLALOO DRIVE	02717	10,200.38	
			INV-6481 - TRAFFIC MANAGEMENT - VALENTINE'S CONCERT		13,503.40	
			INV-6483 - TRAFFIC MGT AT KENDREW AND GRAND BOULEVA	02717	5,728.08	
			INV-6493 - TRAFFIC MGT AT FORREST RD	02717	5,806.37	
			INV-6495 - TRAFFIC MGT AT BANKS AVE	02717	3,297.30	
			INV-6559 - TRAFFIC MGT AT LILBURNE ROAD	02717	384.56	
			INV-6573 - TRAFFIC MGT AT KINROSS DRIVE	02717	1,297.90	
			INV-6574 - TRAFFIC MGT AT BURNS BEACH RD	02717	707.48	
			INV-6599 - TRAFFIC MGT AT FORREST ROAD	02717	6,045.10	
			INV-6600 - TRAFFIC MGT AT GOOLLELAL AND HOCKING	02717	2,216.86	
			INV-6645 - EMERGENCY TRAFFIC MANAGEMENT SILVERSANDS		1,067.12	
EF084206	19/03/2020	QTM PTY LTD (QTM TRAFFIC)				8,185.05
			INV-5054 - HEPBURN AVE TRAFFIC CONTROL	02717	2,447.64	
			INV-5362 - HEPBURN AVE TRAFFIC CONTROL	02717	1,399.42	
			INV-6448 - MONTEBELLO AVE TRAFFIC CONTROL	02717	1,730.53	
			INV-6557 - WHITFORDS AVE TRAFFIC CONTROL	02717	677.29	
			INV-6575 - NEON COURT TRAFFIC CONTROL	02717	721.05	
			INV-6585 - JOONDALUP DRIVE TRAFFIC CONTROL	02717	824.56	
			INV-6648 - ARISTRIDE AVE TRAFFIC CONTROL	02717	384.56	
EF084482	27/03/2020	QTM PTY LTD (QTM TRAFFIC)				32,216.07
			INV-5242 - BURNS BEACH RD DESIGN PLAN	02717	1,090.94	
			INV-6296 - WHITFORDS AVE TRAFFIC CONTROL	02717	692.77	
			INV-6435 - SHENTON AVE TRAFFIC CONTROL	02717	1,673.96	
			INV-6654 - TRAFFIC MGT AT GRAND BLVD	02717	859.06	
			INV-6671 - TRAFFIC MGT AT FORREST AVE	02717	1,009.48	
			INV-6702 - TRAFFIC MGT AT GRAND BLVD	02717	681.46	

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			INV-6724 - TRAFFIC MGT AT BURNS BEACH ROAD	02717	989.68	
			INV-6777 - FORREST RD TRAFFIC CONTROL	02717	1,024.16	
			INV-6778 - TILLER RD TRAFFIC CONTROL	02717	464.01	
			INV-6793 - NEON COURT TRAFFIC CONTROL	02717	889.30	
			INV-6805 - DOSINIA PLACE TRAFFIC CONTROL	02717	813.23	
			INV-6807 - SILVER SANDS ILUKA	02717	661.67	
			INV-6808 - TRAFFIC MGT AT SUNLANDER DR	02717	1,249.82	
			INV-6813 - STROMBUS WAY TRAFFIC CONTROL	02717	1,852.68	
			INV-6828 - TRAFFIC MGT AT WHITFORDS AVE	02717	644.70	
			INV-6848 - TRAFFIC MGT AT ELLERSDALE ROAD WARWICK	02717	1,297.89	
			INV-6849 - MARGARET PLACE TRAFFIC CONTROL	02717	1,567.64	
			INV-6874 - GRAND BLVD LIGHTING TOWER HIRE	02717	514.14	
			INV-6876 - MULLALOO DRIVE MESSAGE BOARD	02717	3,109.47	
			INV-6877 - BANKS AVE LIGHTING TOWER HIRE	02717	514.14	
			INV-6878 - GLENGARRY DR LIGHTING TOWER HIRE	02717	1,480.67	
			INV-6879 - VALENTINES DAY MESSAGE BOARD		1,554.74	
			INV-6881 - MONTEBELLO AVE MESSAGE BOARD	02717	649.88	
			INV-6882 - GOOLLELAL DR MESSAGE BOARD	02717	1,373.78	
			INV-6883 - FORREST RD MESSAGE BOARD	02717	1,789.19	
			INV-6884 - PENINSULA AVE MESSAGE BOARD	02717	1,246.28	
			INV-6885 - VALENTINES DAY MESSAGE BOARD		732.12	
			INV-6891 - MIRROR SKATE PARK MESSAGE BOARD	02717	415.43	
			INV-6896 - STROMBUS WAY MESSAGE BOARD	02717	1,373.78	
EF084754	31/03/2020	QTM PTY LTD (QTM TRAFFIC)				6,981.50
			INV-6867 - TRAFFIC CONTROL CUTTER CRES BELDON 06/03/20	02717	1,352.76	
			INV-6897 - TRAFFIC CONTROL KINROSS DRV KINROSS MARCH 20	02717	3,155.65	
			INV-6918 - TRAFFIC CONTROL DORY RD BELDON 13/03/20	02717	610.22	
			INV-6940 - GRANGEMOUTH TURN KINROSS 11/03/20	02717	1,105.62	
			INV-6945 - TRAFFIC CONTROL NINA GROVE BELDON 11/03/20	02717	757.25	
109777	20/03/2020	RAC BUSINESSWISE				148.00
			3910814 - BREAKDOWN 1GCG614 - NAVARA		148.00	
109697	6/03/2020	RACHEL RIDOUT				200.00
			8032 - SPORTING ACHIEVEMENT GRANT		200.00	
EF084487	27/03/2020	RADLINK PTY LTD				396.00
			37329.01 - HIRE OF TWO-WAY RADIOS		396.00	
EF084122	13/03/2020	RAINE & HORNE COMMERCIAL				190.43

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			148436 - RATES REFUND		190.43	
EF084495	27/03/2020	RAW FAMILY TRUST				3,311.31
			5140 - SERVICING 1GTW208 - ISUZU FRR 110-260		3,311.31	
EF084499	27/03/2020	REALCOM PROJECT MANAGEMENT PTY LTD				1,237.50
			501 - CONSULTANCY WHITFORDS NODES HEALTH & W		1,237.50	
109711	6/03/2020	REBECA D'AGOSTINO				100.00
			8310 3/3/20 - DOG REGISTRATION REFUND		100.00	
109809	30/03/2020	REBECCA CREIGHAN T/AS C & F BUILDING APPROVALS				147.00
			DA20/0195 - REFUND OF DEVELOPMENT APPLICATION FEE		147.00	
109735	13/03/2020	REBEL SPORT PTY LTD				1,875.00
			060320 - GIFT VOUCHERS		1,875.00	
EF084496	27/03/2020	REDLINE CIVIL AUSTRALIA PTY LTD				5,568.75
			159 - INSTALLATION OF JUMP PIT THAT WAS COVERE	03517	1,402.50	
			161 - REFUSE REMOVAL - 6 WHEEL TIP TRUCK (MIN	03517	4,166.25	
EF084759	31/03/2020	REDLINE CIVIL AUSTRALIA PTY LTD				54,180.50
			160 - SITE SPOTTER (MINIMUM 4 HOURS)	03517	50,627.50	
			164 - POSI TRACK SKID STEER LOADER (WET HIRE)	03517	3,553.00	
EF084494	27/03/2020	REECE PTY LTD				918.90
			228624242 - REACTIVE MATERIALS - IRRIGATION MAINTENA		918.90	
EF084760	31/03/2020	REGURGITATOR ENTERPRIZES PTY LTD				11,165.00
			REGMAR2021JOONFESTKIDS - PERFORMANCES AT JOONDALUP FESTIVAL		11,165.00	
EF084674	31/03/2020	RENAE DUNCAN				155.40
			15447 - REFUND OF HIRE FEES CANCELLATION OF CONNOLLY COMM CENTRE		155.40	
109703	6/03/2020	RICHARD BREYLEY				54.18
			15720-81 - REFUND OF HIRE FEES		54.18	
EF084369	27/03/2020	RICHARD HARRISON				150.00
			010 - REACTIVE CONTRACTORS - FERAL ANIMAL CONT		150.00	
EF084666	31/03/2020	RICHARD LEE				532.00
			124126 - RATES REFUND		532.00	
EF084488	27/03/2020	RICHGRO GARDEN PRODUCTS				582.56
			438552 - SUPPLY OF RICHGRO FERTILISER		582.56	
EF084491	27/03/2020	RICHLEA NOMINEES PTY LTD T/AS RPG AUTO ELECTRICS				110.00
			14441 - REPAIR CHECK GPS TRACKER SPLITT		110.00	
EF084501	27/03/2020	ROAD AND TRAFFIC SERVICES PTY LTD				440.00
			8126 - REMOVE PAVEMENT MARKINGS - WHITFORDS AVE		440.00	
109688	6/03/2020	ROADS CORPORATION T/AS VICROADS				38.80
			704595 - VEHICLE OWNERSHIP SEARCH		38.80	
109718	6/03/2020	ROBERT DI GIROLAMI				200.00
			08032 - SPORTING ACHIEVEMENT GRANT		200.00	
109705	6/03/2020	ROBERT MCLEOD				7.50
			8310 - DOG REGISTRATION REFUND		7.50	
109699	6/03/2020	ROBERT PITMAN				27.80

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			BA90/0383 - REFUND BUILDING PLANS		27.80	
EF084695	31/03/2020	ROBIN BURNAGE				250.00
			190320 - JOONDALUP DESIGN REFERENCE PANEL 18/3/20		250.00	
EF084587	27/03/2020	ROBIN VIRGO WILLIAMS				270.00
			743 - YOGA TERM 1 2020		180.00	
			745 - YOGA TERM 1 2020		90.00	
EF084791	31/03/2020	ROBIN VIRGO WILLIAMS				90.00
			747 - YOGA TERM 1 2020		90.00	
EF084228	27/03/2020	ROCHELLE MCKEE				348.00
			35725478 - ANNUAL SURVEY MONKEY FEE		348.00	
EF084500	27/03/2020	ROCKWATER PTY LTD				3,505.92
			15777 - HYDROGEOLOGIST SUPPORT		3,505.92	
EF084658	31/03/2020	ROD DAVID MOLLETT				250.00
			190320 - JOONDALUP DESIGN REFERENCE PANEL 18/3/20		250.00	
EF084490	27/03/2020	ROMEX AUSTRALIA PTY LTD				1,423.42
			202002418 - SOFTWARE UPDATE TO ENABLE LATE RECEIPT		1,423.42	
EF084668	31/03/2020	ROSHNI KANJI				607.20
			14679 - REFUND OF HIRE FEES CANCELLATION CURRAMBINE COMM CENTRE		607.20	
EF084492	27/03/2020	ROSMECH SALES & SERVICE PTY LTD				1,979.95
			102592 - PARTS & REPAIR		601.54	
			102593 - SCHEDULED SERVICING		1,378.41	
EF084641	27/03/2020	ROY DAVIS				380.00
			28/01-17/03/20 - BUS DUTIES REIMBURSEMENT 28/01-17/03/20		380.00	
EF084485	27/03/2020	ROYAL BUSINESS PRODUCTS				3,380.93
			8339 - MICROSOFT WIRELESS COMFORT DESKTOP 5050		755.04	
			8340 - KYOCERA TK-899 (K) BLACK TONER		114.70	
			8342 - THERMAL RECEIPT PRINTER ROLLS 80 X 80		2,411.20	
			8343 - TP-LINK AC1900 WIFI DONGLE		99.99	
EF084757	31/03/2020	ROYAL BUSINESS PRODUCTS				1,368.40
			8344 - MICROSOFT WIRELESS COMFORT DESKTOP 5050		377.52	
			8345 - 0.5 METRE CAT 6 CABLE		990.88	
EF084486	27/03/2020	RSEA PTY LTD (RSEA SAFETY)				877.63
			10001317 - STEEL BLUE BOOTS HOBART, STEEL BLUE , SI	VP144527	118.80	
			10024106 - STEEL BLUE BOOTS WAGGA, SIZE 8.5	VP144527	126.50	
			10027712 - STEEL BLUE BOOTS ARGYLE BLACK, STEEL BLU	VP144527	129.80	
			9910846 - SAFETY WEAR - WOC	VP144527	129.80	
			9981901 - 300049 JACKSON HAND SANITISER 100ML		372.73	
EF084758	31/03/2020	RSEA PTY LTD (RSEA SAFETY)				366.80
			10047834 - 454033 WIPES SACHET		99.00	
			10048004 - 454033 WIPES SACHET		198.00	
			10048037 - 454033 WIPES SACHET		69.80	
EF084489	27/03/2020	RUBEK AUTOMATIC DOORS				1,709.40
			25246 - WOODVALE LIBRARY DOOR REPAIRS		1,372.80	

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			25311 - JOONDALUP ADMIN DOOR REPAIRS		336.60	
EF084170	13/03/2020	RUSSEL FISHWICK				516.70
			MARCH 2020 - EXPENSE REIMBURSEMENT MARCH 2020		516.70	
EF084618	27/03/2020	RUSSEL FISHWICK				4,509.66
			ALLOW-DM-MAR 2020 - DEPUTY MAYOR ALLOWANCE MARCH 2020		1,869.83	
			ALLOW-MTG-MAR 2020 - MEETING FEE MARCH 2020		2,639.83	
EF084430	27/03/2020	RUTLEY FAMILY TRUST (MADLANTIS BUS CHARTER)				495.00
			1077 - BUS HIRE FOR CIVICS EDUCATION		495.00	
EF084184	13/03/2020	RYAN KEVIN CLUNE T/AS PRESTIGE WORLDWIDE				600.00
			12 - SKATE FESTIVAL SERIES 2020 MC SERVICES		600.00	
EF084505	27/03/2020	S A S LOCKSMITHS				302.50
			136292 - KEY STANDARD		302.50	
EF084518	27/03/2020	S ENTERPRISES (WA) PTY LTD T/AS SPRODUCTIONS				2,200.00
			262 - STAFF CONFERENCE - AFTERNOON ACTIVITIES		440.00	
			263 - FREESTYLE EDGE 4-25/2/20		1,760.00	
EF084599	27/03/2020	S LEONARD FAMILY TRUST & THE TRUSTEE FOR R LEONARD FAMILY				330.00
			602,217 - BHAPPY CARD X 1000		330.00	
EF084528	27/03/2020	SAGE AUTOMATION PTY LTD				904.27
			109930 - EMERGENCY WORKS		904.27	
109807	30/03/2020	SAMANTHA & DARREN REES				375.00
			131806 - VEHICLE CROSSING SUBSIDY		375.00	
EF084220	27/03/2020	SAMUEL JEREMY LONGLEY T/AS CUT SNAKE COMEDY				700.00
			200307 - MC X 2 MUSIC IN THE PARK CONCERTS		700.00	
EF084502	27/03/2020	SANAX				1,480.31
			INV157855 - WOC 1ST AID SUPPLIES		1,480.31	
EF084583	27/03/2020	SANDRA WALKER				180.00
			CJ/0120 - YOGA TERM 1 2020		180.00	
EF084139	13/03/2020	SANPOINT PTY LTD T/AS LD TOTAL				24,515.64
			103687 - IRRIGATION TECHNICIAN	02619	6,548.98	
			104500 - SCHEDULE CONTRACTORS - LANDSCAPING MAINT		976.47	
			104501 - LANDSCAPE MAINTENANCE FOR FEB 2020	02619	16,990.19	
EF084532	27/03/2020	SARAH ANNE SAUNDERS T/AS SARAH KENWORTHY				255.00
			398 - PERFORMANCE AT JOONDALUP FESTIVAL CANCELLATION CHARGES		255.00	
109789	27/03/2020	SARAH KNOBLAUCH				80.00
			20/03/20 - P402017 - REFUND PAYMENT MADE TO FER		80.00	
EF084669	31/03/2020	SARAH WEBB				49.50
			15164 - FACILITY HIRE FEES REFUND		49.50	
EF084529	27/03/2020	SCADDEN UNITED PTY LTD (TONY SCADDEN DIESEL)				6,006.00
			1497 - MECHANICAL PLANT & EQUIPMENT REPAIRS		1,001.00	
			1498 - MECHANICAL PLANT & EQUIPMENT REPAIRS		2,002.00	
			1499 - PARTS & REPAIRS		1,501.50	

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			1500 - SERVICING		1,501.50	
EF084506	27/03/2020	SCOTT PRINT				7,865.00
			143155 - PRINTING CITY NEWS AUTUMN 2020 EDITION		7,865.00	
109701	6/03/2020	SERGIO NEVES & MELINDA ITALIANO				375.00
			205219 - VEHICLE CROSSING SUBSIDY		375.00	
EF084239	27/03/2020	SG & CA CHADD				1,215.00
			120268 - RATES REFUND		1,215.00	
EF084740	31/03/2020	SHARON JUNE MCARTHUR				3,520.00
			202003 - HAND WEEDING KALLAROO BUSH LAND 24/01- 11/02/20		1,760.00	
			202005 - HANDWEEDING AT KALLAROO PARK 17/02- 16/03/20		1,760.00	
109739	13/03/2020	SHELBY MUNRO-SMITH				200.00
			8032 3/3/20 - SPORTING ACHIEVEMENT GRANT		200.00	
EF084152	13/03/2020	SIMPLYCITY PTY LTD				2,642.20
			1033 - PV/ENERGY MONITORING		2,642.20	
EF084319	27/03/2020	SIOBHAN PEARL COTCHIN				1,200.00
			107 - OPENING MUSIC ACT CONCERT 2		1,200.00	
EF084504	27/03/2020	SLATER GARTRELL SPORTS				492.80
			SG39155/01 - FINE MESH CARRY BAG - BLACK		492.80	
EF084513	27/03/2020	SLEDGEHAMMER CONCRETE CUTTING				1,291.60
			17126 - REACTIVE CONTRACTORS - KERBING MAINTENAN		1,291.60	
109783	27/03/2020	SOLACE GRIEF SUPPORT GROUP WA INC				1,000.00
			180320 - COMMUNITY FUNDING GRANT		1,000.00	
109698	6/03/2020	SONYA SHAHEED				77.50
			8310. - DOG REGISTRATION REFUND		77.50	
EF084643	27/03/2020	SORRENTO SLSC				60,000.00
			1292 - ANNUAL SPONSORSHIP 19/20		60,000.00	
EF084522	27/03/2020	SPEEDO AUSTRALIA PTY LIMITED T/AS SPEEDO AUSTRALIA				2,009.71
			96902958 - SWIMWEAR	01719	527.18	
			96902963 - SWIMWEAR	01719	1,482.53	
EF084530	27/03/2020	SPLENDID ENTERPRISES PTY LTD (SOILS AINT SOILS CANNINGVALE)				225.00
			21009 - SUPPLY GINGIN RIVER SAND		225.00	
EF084508	27/03/2020	SPORTS TURF TECHNOLOGY PTY LTD				11,077.00
			INV-2848 - TURF LEAF ANALYSIS	02718	9,509.50	
			INV-2849 - TURF LEAF ANALYSIS	02718	1,567.50	
EF084512	27/03/2020	SPOTLESS FACILITY SERVICES PTY LTD				149.64
			736122 - WOC HAND TOWELS FEB ORDER		149.64	
EF084507	27/03/2020	SPOTLIGHT STORES PTY LTD				201.90
			7306016767 - ITEMS FOR BIRTHDAY PARTIES AT CRAIGIE LE		201.90	
EF084187	13/03/2020	ST JOHN AMBULANCE AUSTRALIA (WA)				431.20
			EHSINV00092320 - SKATE FESTIVALE SERIES 2020 FIRST AID		431.20	
EF084103	13/03/2020	ST STEPHENS SCHOOL				3,300.00
			19729 - REHEARSAL SPACE FOR CCP		3,300.00	
EF084526	27/03/2020	STANTONS INTERNATIONAL AUDIT AND CONSULTING PTY LTD				12,144.00
			56443 - CONSULTANCY-REVIEW OF GST/FBT COMPLIANCE		12,144.00	

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
EF084503	27/03/2020	STATEWIDE CLEANING SUPPLIES P/L				22,642.09
			B383183 - CLEANING SUPPLIES FOR JOONDALUP ADMINIST		1,766.55	
			B383615 - CLEANING SUPPLIES FOR CRAIGIE LEISURE CE		916.50	
			B384045 - CLEANING SUPPLIES FOR JOONDALUP ADMINIST		131.80	
			B384351 - CLEANING SUPPLIES		1,886.59	
			B384537 - 2306898G TORK TOILET ROLLS		877.99	
			B384916 - CLEANING SUPPLIES		995.46	
			B385257 - 2306898G TORK TOILET ROLLS		1,589.34	
			B385948 - 718 TOILET TISSUE		4,941.97	
			B386175 - SWLHS5L LIQUID HAND SOAP 5L		198.00	
			B386176 - 4370703 GLANCE SPRAY BOTTLE 750ML		676.06	
			B386177 - 6331GE KIMCARE SOAP 1LTR		1,556.17	
			B386836 - 120289 HAND TOWELS		1,438.60	
			B386876 - CLEANING SUPPLIES		4,230.73	
			B386916 - 72BCR BLACK BIN LINERS 72L		123.20	
			B386917 - 1209XL GLOVES VINYL EXTRA LARGE		270.60	
			B387077 - 6331GE KIMCARE SOAP 1LT		1,320.96	
			C26206 - RE INVOICE B383183		-278.43	
EF084762	31/03/2020	STATEWIDE CLEANING SUPPLIES P/L				1,922.94
			B386877 - CLEANING SUPPLIES		692.01	
			B387073 - CLEANING SUPPLIES		525.69	
			B387834 - 1209M GLOVES VINYL MEDIUM		192.50	
			B387837 - 6331GE KIMCARE SOAP 1LT		512.74	
EF084645	27/03/2020	STATEWIDE VEHICLE HOIST SERVICE WA				110.00
			38750 - PARTS & REPAIR		110.00	
EF084598	27/03/2020	STEFNA FAMILY TRUST T/AS WEST TIP WASTE CONTROL PTY LTD				635.77
			48344 - WARWICK OPEN SPACE REMOVAL OF THATCH	VP157188	635.77	
EF084265	27/03/2020	STEWART LEONARD ALLEN (STEWART ALLEN PHOTOGRAPHY)				375.00
			167 - 2 HRS SOCIAL PHOTOS VALENTINE CONCERT		375.00	
EF084509	27/03/2020	STILES ELECTRICAL				64,327.54
			7756 - ELLERSDALE PARK SPORTS LIGHTING UPGRADE PROGRESS CLAIM 1 RETENTION		64,327.54	
EF084358	27/03/2020	STRATA CORPORATION PTY LTD (STRATAGREEN)				1,450.79
			118067 - REACTIVE CONTRACTORS - TREE MAINTENANCE		457.70	
			118367 - 390-36 SILKY SUGOI SAW		149.04	
			119681 - BOWSAW TRIANGULAR 53CM		158.44	
			119695 - TREE TIE HEAVY DUTY FLAT 18MM X 400M		685.61	
EF084717	31/03/2020	STRATA CORPORATION PTY LTD (STRATAGREEN)				351.78
			118366 - MESH TREE GUARDS		351.78	
EF084769	31/03/2020	SUEZ RECYCLING & RECOVERY (PERTH) PTY LTD				217,756.61
			36294602 - COMINGLED RECYCLING PROCESSING		217,756.61	
EF084768	31/03/2020	SUEZ RECYCLING & RECOVERY PTY LTD				477,951.80
			164973 - DRIVE-BYS FOR DOMESTIC COLLECTION SERVIC	03217	402,306.79	

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			36238715 - GREEN WASTE PROCESSING LANDSDALE ORGANIC	03218	63,705.36	
			36332672 - BULK BINS FOR BEAUMARIS REC CENTRE	03217	157.74	
			36332681 - BULK BINS FOR CRAIGIE LEISURE CENTRE	03217	1,000.56	
			36332699 - BULK BIN AT FLUER FRAME PAVILLION	03217	184.80	
			36332710 - BULK BINS AT HEATHRIDGE PARK	03217	184.80	
			36332736 - BULK BINS FOR MOWING SHED MACDONALD PARK	03217	277.20	
			36332744 - BULK BINS WORKS OPERATIONS CENTRE	03217	728.64	
			36332752 - BULK BIN AT CENTRAL PARK	03217	92.40	
			36332761 - BULK BINS FOR ERN HALLIDAY HILLARYS	03217	918.72	
			36332779 - BULK BINS FOR JOONDALUP SPORTS ILUKA	03217	357.06	
			36332787 - BULK BIN FOR JOONDALUP CRICKET CLUB	03217	88.00	
			36332795 - BULK BIN FOR LOWER CAR PARK JOONDALUP LI	03217	554.40	
			36332808 - BULK BINS FOR ADMIN JOONDALUP LOWER BASE	03217	87.12	
			36332816 - BULK BINS FOR WHITFORDS HOCKEY AT WARWIC	03217	21.78	
			36332824 - BULK BIN FOR WINTON ROAD DEPOT	03217	69.30	
			36332832 - WARWICK LEISURE CENTRE - BULK BINS	03217	92.40	
			36332867 - BULK BINS AT MULLALOO SURF CLUB	03217	446.16	
			36333190 - BULK BINS AT KINGSLEY REC CENTRE	03217	554.40	
			36333229 - KIDBROOKE WA, KINGSLEY	03217	3,789.09	
			36333456 - BULK BINS FOR WHITFORDS LIBRARY	03217	87.12	
			36339823 - BULK BINS FOR JOONDALUP SPORTS ILUKA	03217	44.00	
			36341544 - BULK BINS FOR PINNAROO	03217	1,108.80	
			36343662 - BINS FOR SPIERS CENTRE IN HEATHRIDGE	03217	43.56	
			36345799 - BULK BINS FOR WARWICK BOWLS	03217	220.00	
			36347410 - BULK BIN FOR WHITFORDS NODES PARK	03217	831.60	
EF084144	13/03/2020	SULC-DAVIS, MARY ANN T/AS MARY ANN'S REFRIGERATION				1,517.78
			145036 - JOONDALUP RECEPTION CENTRE REPAIRS INVOICE 4165		1,517.78	
109811	30/03/2020	SU-LYN TA				155.40
			15976 - HIRE FEES REFUND		155.40	
109730	6/03/2020	SUNDRY CREDITOR - RATES REFUND				241.87
			234744 - JOHN & MARGARET SEMAN		241.87	
109731	6/03/2020	SUNDRY CREDITOR - RATES REFUND				291.91
			234744 - HELEN JEAN WINTER		291.91	
109732	6/03/2020	SUNDRY CREDITOR - RATES REFUND				781.51
			234744 - LYSBETH & NEVILLE DOWNS		781.51	
109733	6/03/2020	SUNDRY CREDITOR - RATES REFUND				643.59

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			234744 - JUDITH RIDDEN		643.59	
109751	13/03/2020	SUNDRY CREDITOR - RATES REFUND				66.27
			235047 - RAYMOND ARTHUR WHARTON & SANDRA DIANNE E		66.27	
109752	13/03/2020	SUNDRY CREDITOR - RATES REFUND				102.26
			235047 - RUSSELL JAMES SHACKLADY & LEA-ANNE SHACK		102.26	
109753	13/03/2020	SUNDRY CREDITOR - RATES REFUND				106.12
			235047 - MANDY ELIZABETH CERESA & COLIN LEIGH CER		106.12	
109754	13/03/2020	SUNDRY CREDITOR - RATES REFUND				118.11
			235047 - BRADLEY RAYMOND MITCHELL & JESSICA AMY M		118.11	
109755	13/03/2020	SUNDRY CREDITOR - RATES REFUND				117.08
			235047 - TIMOTHY JAMES VANDER KRAATS & JULIA ROBY		117.08	
109756	13/03/2020	SUNDRY CREDITOR - RATES REFUND				137.70
			235047 - CHRISTOPHER GEORGE SCHMID & JOANNE SMITH		137.70	
109757	13/03/2020	SUNDRY CREDITOR - RATES REFUND				822.03
			235047 - ADAM MICHAEL DYER		822.03	
109758	13/03/2020	SUNDRY CREDITOR - RATES REFUND				587.68
			235047 - CHAMP AND FRED PTY LTD		587.68	
109759	13/03/2020	SUNDRY CREDITOR - RATES REFUND				625.97
			235047 - JOERN HOLGER SAUER		625.97	
109760	13/03/2020	SUNDRY CREDITOR - RATES REFUND				820.25
			235047 - STYLEVIEW PTY LTD		820.25	
109761	13/03/2020	SUNDRY CREDITOR - RATES REFUND				3,383.88
			235047 - JANICE ANN KAILIS & VICTOR GEORGE KAILIS		3,383.88	
109762	13/03/2020	SUNDRY CREDITOR - RATES REFUND				330.99
			235047 - DUSKO MACKOSKI & JASMIN BERNADETTE MACKO		330.99	
109763	13/03/2020	SUNDRY CREDITOR - RATES REFUND				275.09
			235130 - CLARITY CONVEYANCING		275.09	
109764	13/03/2020	SUNDRY CREDITOR - RATES REFUND				998.64
			235130 - RZSL PTY LTD & FENDOS HOMES PTY LTD		998.64	
109780	20/03/2020	SUNDRY CREDITOR - RATES REFUND				479.84
			235211 - PETER JAKOVICH		479.84	
109802	27/03/2020	SUNDRY CREDITOR - RATES REFUND				711.12
			235401 - DAVID & ANDREA REID		711.12	
109813	30/03/2020	SUNDRY CREDITOR - RATES REFUND				229.31
			235634 - GREGORY BALCOMBE & SUSAN BALCOMBE		229.31	
EF084647	27/03/2020	SUNNY INDUSTRIAL BRUSHWARE PTY LTD				341.00
			21484 - 11173 SCRAB MAIN BROOM 12"		341.00	
EF084644	27/03/2020	SUNNY SIGN COMPANY PTY LTD				2,530.72
			428431 - SIGNS - ADVISORY WOLINSKI PARK MULLALOO		1,256.20	
			428432 - SIGNS - ADVISORY KELVIN PARK DUNCRAIG		1,256.20	
			428901 - SIGNS - ADVISORY WHITFORDS NODES HEALTH		18.32	
EF084766	31/03/2020	SUREKLEEN PRODUCTS SALES PTY LTD				880.00
			9967 - HAND PROTECT HAND SANITISER 20LTR		880.00	

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
EF084188	13/03/2020	SURF LIFE SAVING WA				56,773.51
			39109 - MID-WEEK LIFEGUARD SERVICES FEB 2020		56,773.51	
EF084520	27/03/2020	SURFING WESTERN AUSTRALIA INC				330.00
			2851 - SURFERS RESCUE GRANT		330.00	
EF084517	27/03/2020	SURUN SERVICES PTY LTD				13,893.08
			6002 - REPAIR LIGHTS BARBADOS TURN HILLARYS	00517	695.72	
			6022 - REPAIR LIGHTS EWING DRIVE, HILLARYS	00517	786.17	
			6023 - REPAIR LIGHTS TENEIFE BOULEVARD	00517	541.20	
			6028 - REPAIR LIGHTS SIR JAMES MCCUSKER PARK	00517	325.60	
			6029 - PIT LIDS HAMMERSMITH COURT, JOONDALUP	00517	550.30	
			6030 - REPAIR LIGHTS LAKESIDE DRIVE, JOONDALUP	00517	1,158.30	
			6031 - REPAIR LIGHTS SITTELLA PARK	00517	1,470.83	
			6032 - REPAIR LIGHTS AZZURO CRESCENT, HILLARYS	00517	159.83	
			6033 - REPAIR LIGHTS BARBADOS TURN, HILLARYS	00517	212.08	
			6034 - REPAIR LIGHTS HARBOUR VIEW PARK	00517	407.75	
			6035 - REPAIR LIGHTS BARBICAN TERRACE, JOONDALU	00517	448.80	
			6050 - REPAIR LIGHTS LEEWARD PARK	00517	1,032.24	
			6051 - REPAIR LIGHTS OAHU PARK	00517	2,183.47	
			6052 - REPAIR LIGHTS PATANG VISTA ILUKA	00517	159.83	
			6054 - REPAIR LIGHTS NOTTINGHILL STREET JOONDAL	00517	154.77	
			6055 - REPAIR LIGHTS JOONDALUP DRIVE, JOONDALUP	00517	456.45	
			6057 - REPAIR LIGHTS JOONDALUP DRIVE, JOONDALUP	00517	349.80	
			6058 - REPAIR LIGHTS CNR DELGADO PDE AND STINSO	00517	620.40	
			6059 - REPAIR LIGHTS JOONDALUP DRIVE, JOONDALUP	00517	259.60	
			6061 - REPLACE PIT LID UPNEY MEWS, JOONDALUP	00517	454.96	
			6072 - REPAIR LIGHTS OAHU PARK	00517	202.40	
			6073 - REPAIR LIGHTS MARBELLA PARK	00517	159.83	
			6074 - REPAIR LIGHTS AMALFI DRIVE HILLARYS	00517	843.15	
			6082 - REPAIR LIGHTS GRAND BOULEVARD, JOONDALUP	00517	259.60	
EF084763	31/03/2020	SURUN SERVICES PTY LTD				7,611.10
			6083 - COLLIER PASS WEST LIGHTING	00517	154.77	
			6096 - BURNS BEACH RD LIGHTING	00517	925.64	
			6101 - SILVER SANDS DR LIGHTING	00517	5,605.86	
			6130 - EWING DRIVE LIGHTING	00517	924.83	
EF084194	19/03/2020	SUSAN BLACKWOOD				821.76
			190252 - RATES REFUND		821.76	
EF084121	13/03/2020	SUZANNE LYNDSEY THOMPSON				778.03
			FEBRUARY 2020 - EXPENSE REIMBURSEMENT FEBRUARY 2020		778.03	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
EF084235	27/03/2020	SUZANNE LYNDSEY THOMPSON				2,639.83
			ALLOW-MTG-MAR 2020 - MEETING FEE MARCH 2020		2,639.83	
EF084511	27/03/2020	SWAN TOWING SERVICE				968.00
			237421 - DELIVERY 1EGP297 - ISUZU NQR450 REFU		308.00	
			237581 - DELIVERY RIDE ON MOWERS		660.00	
EF084217	27/03/2020	SWAN VIEW SENIOR HIGH SCHOOL				128.05
			BID14942 - REFUND OF HIRE FEES		128.05	
EF084510	27/03/2020	SWIMMER'S WORLD				316.74
			INV-0125 - FINIS AGILITY PADDLES SMALL		316.74	
EF084172	13/03/2020	SYDEL NOMINEES PTY LTD T/AS IMAGESOURCE DIGITAL SOLUTIONS				14,086.05
			449811 - ECONOMIC DEVELOPMENT PROFILE		1,986.60	
			449845 - DOCUMENT PRINTING - HOA EVENT - 7 DEC 19		4,527.60	
			449891 - SIGNS - ADVISORY - EXT CONT		221.10	
			450072 - 1 X PRE-EVENT PVC BANNER		624.80	
			450077 - DL FLYERS		1,390.40	
			450078 - DL FLYERS		1,390.40	
			450079 - YOUTH TRAILER DECAL WRAP 2019		1,369.50	
			450315 - EXTRA DL FLYERS 1058		217.80	
			450510 - DL FLYERS		1,608.75	
			450769 - ED PROFILE PUBLICATION - REPRINT		567.60	
			450831 - 32 X NO DIVING STICKERS FOR POOL DECK		181.50	
EF084625	27/03/2020	SYDEL NOMINEES PTY LTD T/AS IMAGESOURCE DIGITAL SOLUTIONS				17,958.60
			450747 - PHOTO WALK IMAGES FOR EM STRATEGIC WKEND		391.60	
			450944 - 20 X A2 POSTERS - MARCH INTO FITNESS		281.60	
			451001 - 2000 DL CITY RANGERS BROCHURES		432.30	
			451002 - 2,002 X EVENT TICKETS – DESIGN AND PRINT		324.50	
			451003 - 1,500 X A5 FOLDED TO A6 POSTCARDS		291.50	
			451004 - 10632 POSTAGE FOR AUTHORITY CARD FOR		17.60	
			451102 - CENTRE SIGNAGE - MARCH INTO FITNESS		4,019.40	
			451111 - 8 X OUTDOOR FLOOR DECALS		1,864.50	
			451202 - 20 X A2 POSTERS (EASTER AND LAUNCH WEEK)		281.60	
			451205 - PRINTING OF THINK GREEN BOARD GAME		677.60	
			451213 - REMOVAL OF SIGNAGE DECALS AND FROSTING		550.00	
			451215 - A4 LETTERING DECLAS FOR LAUNCH WEEK		396.00	
			451230 - 2 X PULL-UP BANNERS		221.10	
			451231 - SIGNAGE		138.60	
			451237 - BUS. READY PROG. PULL UP BANNER		298.10	
			451243 - JCP A2 POSTERS		221.10	
			451264 - CERTIFICATE PRINTING FOR CEO AWARDS		379.50	
			451333 - INSIDE-OUT BILLBOARD PROJECT		5,120.50	

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			451339 - 4,000 X PROGRAMS		2,051.50	
EF084207	19/03/2020	SYNACO GLOBAL RECRUITMENT PTY LTD				16,237.18
			28510 - TEMP STAFF W/E 24/3/2019 SEE CN 36855		306.24	
			28511 - TEMP STAFF W/E 19/5/2019 SEE CN 36856		306.24	
			36110 - LABOUR HIRE W/E 9/02/2020		1,656.82	
			36111 - LABOUR HIRE W/E 9/02/2020		1,656.82	
			36425 - LABOUR HIRE W/E 16/2/20		1,391.46	
			36426 - LABOUR HIRE W/E 16/02/2020		1,208.50	
			36427 - LABOUR HIRE W/E 16/02/2020		1,305.96	
			36428 - LABOUR HIRE W/E 16/2/20		1,391.46	
			36772 - TEMP STAFF W/E 23/2/2020		1,656.82	
			36773 - TEMP STAFF W/E 23/02/2020		1,656.82	
			36855 - TEMP STAFF W/E 24/3/2019 SEE INV 28510		-306.24	
			36856 - TEMP STAFF W/E 19/5/2019 SEE INV 28511		-306.24	
			36857 - TEMP STAFF W/E 24/3/2019 SEE INV 36859		-1,765.28	
			36858 - TEMP STAFF W/E 19/5/2019 SEE INV 36860		-1,765.28	
			36859 - TEP STAFF W/E 21/7/19		1,899.26	
			36860 - TEMP STAFF W/E 21/7/19		1,899.26	
			37056 - LABOUR HIRE W/E 1/3/20		1,744.51	
			37057 - TEMP STAFF W/E 1/03/2020		1,305.96	
			37058 - TEMP STAFF W/E 1/03/2020		994.09	
EF084527	27/03/2020	SYNACO GLOBAL RECRUITMENT PTY LTD				6,099.68
			36770 - LABOUR HIRE W/E 23/2/20		1,702.98	
			36771 - LABOUR HIRE W/E 23/2/20		1,765.28	
			37267 - TEMP STAFF W/E 8/03/2020		1,325.46	
			37268 - LABOUR HIRE W/E 8/3/20		1,305.96	
EF084185	13/03/2020	T A & J L REYNOLDS				933.43
			10 - ELECTED MEMBER COURIER RUN		933.43	
EF084545	27/03/2020	T J DEPIAZZI & SONS				20,406.66
			105465 - MULCH	VP143458	5,411.35	
			105782 - MULCH	VP143458	6,519.70	
			105837 - MULCH	VP143458	6,519.70	
			105964 - MULCH	VP143458	1,955.91	
EF084780	31/03/2020	T J DEPIAZZI & SONS				1,955.91
			106166 - MULCH	VP143458	1,955.91	
109690	6/03/2020	TAMARA HERANGI				300.00
			8032 3/3/20 - SPORTING ACHIEVEMENT GRANT		300.00	
EF084548	27/03/2020	TECHNOGYM AUSTRALIA PTY LTD				632.50
			30000388 - CPQPKG0020 PRESCRIBE APP		316.25	
			30000866 - CPQPKG0020 PRESCRIBE APP		316.25	
EF084774	31/03/2020	TECHNOLOGY ONE				35,198.87
			189674 - T1 LICENCES - AUTO INV MATCH & ETL FIN		35,198.87	
109726	6/03/2020	TELSTRA CORPORATION				118.14
			1092082800 23/2/20 - COMMUNITY SAFETY		118.14	
109748	13/03/2020	TELSTRA CORPORATION				54,478.28
			2650167000 6/1/20 - INFORMATION MANAGEMENT COJ FIXED LINES		5,420.44	
			2650167000 6/12/19 - INFORMATION MANAGEMENT COJ FIXED LINES		8,513.37	

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			2650167000 6/2/20 - INFORMATION MANAGEMENT COJ FIXED LINES		5,659.83	
			3778004400 26/2/20 - RANGER SERVICES SECTION		259.61	
			3812615601 2/3/20 - OP SERVICES		260.70	
			3812615684 25/2/20 - INFORMATION MANAGEMENT		20,277.15	
			3812615700 25/1/20 - M2M SERVICES		2,212.72	
			3812615700 25/2/20 - M2M SERVICES		2,326.82	
			6274613010 27/2/20 - SORR/DUNC REC CTR		70.73	
			6347419900 27/2/20 - CRAIGIE LEISURE CENTRE		57.75	
			808484700 24/1/20 - INFORMATION MANAGEMENT		4,709.58	
			808484700 24/2/20 - INFORMATION MANAGEMENT		4,709.58	
109778	20/03/2020	TELSTRA CORPORATION				1,075.97
			1283470000 7/3/20 - SORRENTO/DUNCRAIG LIBRARY		250.87	
			2000558420095 12/3/20 - CEO ADMIN BIGPOND		89.95	
			2530275000 7/3/20 - G'WOOD/WARWICK CCC		115.50	
			2531275000 7/3/20 - MILDENHALL/DCRAIG SEN CIT CNT		66.86	
			2532075000 7/3/20 - WHITFORDS LIBRARY		116.05	
			2533075000 7/3/20 - WHITFORD SENIOR CITIZENS CENTRE		126.01	
			2534965000 7/3/20 - KINGSLEY/WOODVALE LIBRARY		147.74	
			2535365000 7/3/20 - COUNCIL SUPPORT SVCS - ADMIN		105.24	
			593966000 7/3/20 - DUNCRAIG COMMUNITY HALL		57.75	
109797	27/03/2020	TELSTRA CORPORATION				1,897.00
			1091177800 9/3/20 - PARKING SERVICES		164.54	
			1847396800 17/3/20 - CURRAMBINE CC		110.00	
			2532965000 7/3/20 - ASSET MANAGEMENT (CHC'S)		975.38	
			2760494800 7/3/20 - ASSET DEPARTMENT		149.99	
			5762142000 7/3/20 - WINTON RD DEPOT		497.09	
109790	27/03/2020	TERRI PALMA				85.00
			MARCH 2020 - REFUND OPT OUT GENERAL WASTE		85.00	
EF084441	27/03/2020	THE BOYLAN FAMILY TRUST T/AS METRO MODELLING ACADEMY				500.00
			364 - FEE FOR INSTALL OF WEARABLE ARTS		500.00	
EF084318	27/03/2020	THE CANUCK TRUCK FOOD TRUCK PTY LIMITED				75.00
			007-1920-VALENTINES - STAFF VOUCHERS		75.00	
EF084200	19/03/2020	THE ELITE TRAVEL UNIT TRUST (HELLOWORLD TRAVEL GARDEN CITY				5,300.00
			LD1302200001 - FLIGHT/ACCOM INDONESIA 2020 - M FALKNER		5,300.00	
EF084549	27/03/2020	THE EVENT MILL PTY LTD				968.00
			12976 - ARMCHAIR HIRE FOR PANEL AT BUS. FORUM		968.00	
EF084537	27/03/2020	THE HONDA SHOP				998.00
			186946 - EGO HONDA CS1403E		998.00	
EF084620	27/03/2020	THE HOPKINS UNIT TRUST T/AS J & K HOPKINS				1,031.00

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			261797 - SELECTED TABLES		1,031.00	
EF084558	27/03/2020	THE LIFTING COMPANY PTY LTD				1,991.00
			143947 - REPAIRS AFTER TEST CHAINS AND SLINGS		1,303.50	
			144656 - TEST CHAINS AND SLINGS		687.50	
EF084105	13/03/2020	THE LIONS CLUB OF DUNCRAIG (INC)				990.00
			7 - AUSTRALIA DAY BREAKFAST IN THE PARK		990.00	
EF084538	27/03/2020	THE POSTER GIRLS				2,409.00
			11934 - DISTRIBUTE LIBRARIES AUTUM EVENTS GUIDE		264.00	
			11935 - 15 X A2 BE CONNECTED POSTERS		21.45	
			11941 - DISTRIBUTION MUSIC IN THE PARK		313.50	
			11942 - DISTRIBUTION JOONDALUP FESTIVAL		407.00	
			11943 - DISTRIBUTION OF POSTCARDS - CONCERT 2		99.00	
			11944 - DISTRIBUTION 2020 CAE		140.80	
			11945 - DISTRIBUTION PROGRAMS JOONDALUP FESTIVAL		836.00	
			11961 - DISTRIBUTION OF 1000 X POSTCARDS PHASE 1		148.50	
			11987 - 150 X A2 POSTERS POSTER GIRLS		178.75	
EF084338	27/03/2020	THE REEF UNIT TRUST (EMERGE ASSOCIATES) T/AS BLUE TANG (WA)				1,782.00
			20630 - CONSULT WHITFORDS NODES STAIRWAY		1,782.00	
EF084640	27/03/2020	THE SCOTT FAMILY TRUST T/AS PERTH STRIPES & SIGNS PTY LTD				753.50
			48825 - PARTS ONLY		610.50	
			48879 - SUPPLY AND FIT DECALS		143.00	
EF084702	31/03/2020	THE SEALS FAMILY TRUST T/AS CLEARWATER LAKES AND PONDS				2,909.29
			603622 - SIR JAMES MCCUSKER LAKE WORKS		2,909.29	
EF084553	27/03/2020	THE TEMPANY FAMILY TRUST				946.00
			941 - AV SERVICES VALENTINE'S CONCERT 13.2.20		946.00	
EF084156	13/03/2020	THE THREAD SHED PTY LTD				1,630.00
			15213 - WIDE BRIMMED WHITE HATS FOR LEISURE CENT		1,630.00	
EF084135	13/03/2020	THE TONY STAMPALIA TRUST T/AS INCREDIBLE BULK				45,374.30
			612 - BULK GREEN WASTE COLLECTION	00917	10,359.04	
			618 - BULK GREEN WASTE COLLECTION - INCLUDING	00917	35,015.26	
EF084387	27/03/2020	THE TONY STAMPALIA TRUST T/AS INCREDIBLE BULK				36,246.49
			632 - BULK GREEN WASTE COLLECTION HEATHRIDGE	00917	24,188.07	
			643 - BULK GREEN WASTE COLLECTION HEATHRIDGE	00917	12,058.42	
EF084722	31/03/2020	THE TONY STAMPALIA TRUST T/AS INCREDIBLE BULK				19,956.62
			644 - BULK GREEN WASTE COLLECTION OCEAN REEF	00917	19,956.62	
EF084562	27/03/2020	THE TRUSTEE FOR BARCELONA FOODS TRUST				15.00
			INV-0001 - FOOD VOUCHER		15.00	
EF084266	27/03/2020	THE TRUSTEE FOR BELLROCK CLEANING SERVICES TRUST				53,342.58

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			INV-8009 - CLEANING SERVICES FOR FEB 2020	00718	39,000.09	
			INV-8065 - CLEANERS - VALENTINE'S CONCERT 2020		1,611.50	
			INV-8106 - CLEANING SERVS SEACREST SPORTS & TIMBERLANE HALL 30/01-31/01/20	00718	252.04	
			INV-8107 - CLEANING SERVS CURRAMBINE MAIN HALL	00718	123.75	
			INV-8108 - COASTAL & MAJOR TOILETS CLEANING 15/02-16/02/20	00718	903.03	
			INV-8109 - COASTAL & MAJOR TOILETS CLEANING	00718	903.03	
			INV-8110 - WOODVALE LIBRARY CLEANING SERVS	00718	1,386.18	
			INV-8111 - CLEANING SERVICES 22/02-23/02/20	00718	903.03	
			INV-8112 - CLEANING OF MIRROR PARK TOILETS	00718	34.65	
			INV-8113 - CLEANING SERV DUNCRAIG HALL	00718	198.00	
			INV-8114 - CLEANING SERVS 20/02-21/02/20 VARIOUS AREAS	00718	355.99	
			INV-8115 - CLEANING SERVS COASTAL TOILETS 20/02- 21/02/20	00718	397.83	
			INV-8117 - CLEANING SERVS PERCY DOYLE TEEBALL CLUBROOMS	00718	103.96	
			INV-8118 - EMERGENCY CLEANING FLINDERS HALL	00718	69.30	
			INV-8120 - CLEANING OF THE DEPOT	00718	3,092.90	
			INV-8122 - CLEANING SERVS WOODVALE LIBRARY	00718	1,455.48	
			INV-8123 - SCRUBBED STRI 7 RESEALED VINYL FLOORS	00718	181.24	
			INV-8124 - SCRUB & STRIP & RESEALED ANNEX FLOOR KINGSLEY	00718	544.41	
			INV-8125 - HIGH PRESSURE CLEAN PENISTONE CLUBROOMS	00718	181.66	
			INV-8127 - CLEANERS - CONCERT 2		661.10	
			INV-8127 10/03/20 - CLEANERS - CONCERT 1		661.10	
			INV-8217 - CLEANER (PUBLIC HOLIDAY)	00718	322.31	
EF084689	31/03/2020	THE TRUSTEE FOR BELLROCK CLEANING SERVICES TRUST				2,552.26
			INV-8116 - CLEANING SERVS DUNCRAIG COMM HALL	00718	554.46	
			INV-8119 - WHITFORDS LIBRARY CLEANING SERVS	00718	173.27	
			INV-8121 - CLEANING SERVS VARIOUS AREAS	00718	1,491.16	
			INV-8126 - CLEANING SERVS 07/03-08/03/20 VARIOUS AREAS	00718	207.36	
			INV-8224 - EMERGENCY CLEAN FOR WHITFORDS LIBRARY	00718	126.01	
EF084376	27/03/2020	THE TRUSTEE FOR CLUB TRUST (HORIZON WEST BUS AND COACHLINES)				1,620.00
			100551 - TRANSPORT FOR AFTERNOON ACTIVITIES		1,620.00	
EF084304	27/03/2020	THE TRUSTEE FOR CWC TRUST				1,650.00
			2018_082.03 - CONSULT PERCY DOYLE RESERVE DUNCRAIG		1,650.00	
EF084531	27/03/2020	THE TRUSTEE FOR GASS TRUST T/AS SAFE PASSAGE				693.00

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			13424 - CARRY OUT ROOF REPORT WHITFORDS LIBRARY		693.00	
EF084209	19/03/2020	THE TRUSTEE FOR GMT FINE ART SERVICES FAMILY TRUST				4,328.50
			14601 - FRAMING OF ARTWORK IN COLLECTION		4,328.50	
EF084372	27/03/2020	THE TRUSTEE FOR HAYTO TRUST (TRAVIS HAYTO PHOTOGRAPHY)				7,898.00
			1505 - PHOTOGRAPHER FOR MITP CONCERT X 1		825.00	
			1527 - PHOTOGRAPHY & VIDEO FOR VALENTINE'S		2,667.50	
			1534 - SKATE PROMOTIONAL VIDEO		1,001.00	
			1539 - SOCIAL MEDIA VIDEO FOR COW CREST 25.2.20		420.75	
			1589 - VIDEOGRAPHER & PHOTOS- JBF MARCH 2020		1,993.75	
			1598 - RAW FOOTAGE FOR BUSINESS ENGAGEMNT VIDEO 11/03/20		990.00	
EF084455	27/03/2020	THE TRUSTEE FOR J STOCK FAMILY TRUST (ON ROAD AUTO ELECTRICS				351.00
			1947 - PARTS & REPAIR 1GHN768 TORO 360		121.00	
			1948 - AIR CONDITION REPAIRS 1EDV448 -ISUZU		110.00	
			1964 - PARTS & REPAIR 1EQX796 - ISUZU NH NQR450		120.00	
EF084563	27/03/2020	THE TRUSTEE FOR JOONDALUP AVIT NO. 2 TRUST (HARVEY				2,874.00
			2243172 - HONEYWELL 30L EVAP COOLER		567.00	
			2244696 - BOSCH SERIES 6 60CM BUILT-IN DISHWASHER		1,039.00	
			2244854 - HISENSE FRIDGE 460 LTR		848.00	
			2245507 - LOGITECH M585 WLS MOUSE GRAPH		420.00	
EF084283	27/03/2020	THE TRUSTEE FOR OCEANS 17 UNIT TRUST (BRAVEN GROUP SERVICES)				5,978.50
			INV-0611 - VERBAL RESOLUTIONTRAINING		5,192.00	
			INV-0613 - SECURITY ATTENDANCE 13 FEBRUARY 2020		242.00	
			INV-0639 - SECURITY GUARD FOR BUSINESS FORUM 12/03/20		242.00	
			INV-0640 - SECURITY SERVICES 14 MARCH 2020		302.50	
EF084696	31/03/2020	THE TRUSTEE FOR OCEANS 17 UNIT TRUST (BRAVEN GROUP SERVICES)				2,860.00
			INV-0612 - CONSULTANCY		2,860.00	
EF084632	27/03/2020	THE TRUSTEE FOR PARKER TRUST T/AS LAWN DOCTOR				11,789.76
			719420 - NORTH ZONE R1 CATEGORY HODGES DRIVE, HEA	00118B	10,604.40	
			719421 - ZONE 1 NORTH EDGING (PER PERSON INCLUDIN		132.00	
			719421 - ZONE 1 NORTH EDGING (PER PERSON INCLUDIN	00118B	1,053.36	
EF084473	27/03/2020	THE TRUSTEE FOR PENGUIN ISLAND UNIT TRUST				1,144.80
			INV-0201 - PLATINUM ADVENTURE A2 PENGUIN ISLAND		1,144.80	
EF084565	27/03/2020	THE TRUSTEE FOR SALLI DOOLY FAMILY TRUST				1,125.00
			130320 - STYLING JOONDALUP DINNER 14 MARCH 2020		1,125.00	
EF084557	27/03/2020	THE TRUSTEE FOR SHARPLES FAMILY TRUST (LEVANTA)				753.50

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			64118/01 - PARTS ONLY		753.50	
EF084423	27/03/2020	THE TRUSTEE FOR SIMPSON FAMILY TRUST T/AS MIRACLE RECREATION				67,457.50
			40035 - REACTIVE MATERIALS - PLAY EQUIPMENT MAIN		220.00	
			40036 - INSTALLATION OF BEELAIR SHELTER KINGSLEY		2,887.50	
			40038 - REACTIVE MATERIALS - PLAY EQUIPMENT MAIN		1,072.50	
			40043 - NEIL HAWKINS PARK		2,997.50	
			40044 - DISCOVERY PARK		3,025.00	
			40063 - ALUMINIUM BEELAIR SHELTER		4,730.00	
			40073 - PLAY EQUIPMENT GRADIENT PARK BELDON		51,700.00	
			40099 - REPLACE SWING BEAM AT GENEFF KINDY		825.00	
EF084741	31/03/2020	THE TRUSTEE FOR SIMPSON FAMILY TRUST T/AS MIRACLE RECREATION				3,300.00
			40162 - SUPPLY & INSTALL DECKS		3,300.00	
EF084519	27/03/2020	THE TRUSTEE FOR SITE PROTECTIVE SERVICES TRUST (SITE				3,091.00
			12144 - SECURITY FOR MITP CONCERTS 1 & 2		3,091.00	
EF084783	31/03/2020	THE TRUSTEE FOR THE ALPINESTUDIO TRUST				1,000.00
			1072 - WORKSHOP AND PERFORMANCES		1,000.00	
EF084564	27/03/2020	THE TRUSTEE FOR THE HALL FAMILY TRUST (THE ORGANISING SCHOOL				350.00
			934 - FACILITATE A PRESENTATION		350.00	
EF084181	13/03/2020	THE TRUSTEE FOR THE KEENAN FAMILY TRUST T/AS NORTHERN				72.00
			11411 - PARTS ONLY STIHL MS192 T CHAINSAW- F9759		72.00	
EF084638	27/03/2020	THE TRUSTEE FOR THE KEENAN FAMILY TRUST T/AS NORTHERN				2,112.35
			11646 - PARTS ONLY		223.25	
			11647 - PARTS ONLY		297.00	
			11648 - PARTS ONLY		21.60	
			11804 - PARTS ONLY		31.55	
			11854 - 450 SPEED HEAD		1,330.50	
			11877 - PARTS ONLY KM130R KOMBI POWER UNIT		199.00	
			11890 - 6MTH S/S 97593 MS192T CHAINSAW - FM35043		9.45	
EF084802	31/03/2020	THE TRUSTEE FOR THE KEENAN FAMILY TRUST T/AS NORTHERN				897.00
			12203 - STIHL SH 86 C-E VACUUM SHREDDER		499.00	
			12282 - 4180 710 7105 STIHL SHAFT EXTENSION		398.00	
EF084690	31/03/2020	THE TRUSTEE FOR THE NORTHBRIDGE ENTERPRISES UNIT TRUST (BBC				737.00
			2213403 - PERFORMANCE ON 14 MARCH 20		737.00	
EF084147	13/03/2020	THE TRUSTEE FOR THE NORTHSTAR ASSET TRUST				726.00
			10803 - LICENSE TO USE DISNEY/ PIXAR FILMS		726.00	
EF084116	13/03/2020	THE TRUSTEE FOR THE ONEIRIC TRUST (FILMBITES)				456.50
			INV-0788 - AYC ACTIVITY ON 29.1.20 FOR UP TO 23PPL		456.50	
EF084452	27/03/2020	THE TRUSTEE FOR THE R & J PIGDON FAMILY TRUST (NEWSXPRESS)				1,141.58

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			20138 - MAGAZINES JOON LIBRARY		10.95	
			20139 - MAGAZINES JOON LIBRARY		184.55	
			20148 - MAGAZINES JOON LIBRARY		204.70	
			20149 - MAGAZINES JOON LIBRARY		27.95	
			20150 - MAGAZINES JOON LIBRARY		81.54	
			20154 - MAGAZINES JOON LIBRARY		88.33	
			20155 - MAGAZINES JOON LIBRARY		10.95	
			20156 - MAGAZINES JOON LIBRARY		155.23	
			20169 - MAGAZINES JOON LIBRARY		144.36	
			20170 - MAGAZINES JOON LIBRARY		19.45	
			20184 - MAGAZINES JOON LIBRARY		19.45	
			20185 - MAGAZINES JOON LIBRARY		194.12	
EF084465	27/03/2020	THE TRUSTEE FOR THE REEDY FAMILY HYBRID DISCRETIONARY TRUST				990.00
			INV-02584 - PLAY EQUIPMENT		495.00	
			INV-02596 - PLAY EQUIPMENT		495.00	
EF084515	27/03/2020	THE TRUSTEE FOR THE SILVERSTREAM TRUST (SWAN EVENT HIRE)				2,434.40
			14663 - MARQUEES & FURNITURE		2,434.40	
EF084547	27/03/2020	THOMAS DAVIDSON T/AS THOMAS ROY PHOTOGRAPHY				2,420.00
			IV02447 - SKATE FESTIVAL SERIES PHOTOGRAPHY 2020		2,420.00	
EF084781	31/03/2020	THREAT PROTECT GROUP PTY LTD				440.00
			G00002056 - LICENCE COMPLIANCE 1/11-30/6/20		440.00	
EF084550	27/03/2020	THREE HIP CATS PTY LTD				3,000.00
			INV-0112 - HEADLINE ACT MUSIC IN THE PARK CONCERT 2		3,000.00	
EF084559	27/03/2020	TICKETBOOTH PTY LTD				12,809.20
			27872 - TICKETBOOTH BOOKING FEES VALENTINE'S		12,809.20	
109712	6/03/2020	TIFFANY ILLINGWORTH				50.00
			8310 3/3/20 - DOG REGISTRATION REFUND		50.00	
EF084551	27/03/2020	TIME CRITICAL UNIT TRUST T/AS TIME CRITICAL CPR & FIRST AID				400.00
			20161771 - SENIORS CN FIRST AID WORKSHOP		400.00	
109792	27/03/2020	TOCK - CAVANOUGH PTY LTD (WANNEROO CYCLE CITY)				2,464.00
			55 - SKATE FESTIVAL 2020 SCOOTER PRIZES		2,310.00	
			56 - SKATE FESTIVAL MECHANCI WORKSHOP		154.00	
EF084229	27/03/2020	TODD DOEPEL				88.65
			BID15405 - REFUND OF HIRE FEES BOOKING CANCELLED		88.65	
EF084355	27/03/2020	TODDLER HIRE PTY LTD (FUN HQ)				730.00
			221 - CHILDREN'S ACTIVITY		730.00	
EF084648	27/03/2020	TOLL TRANSPORT PTY. LIMITED				5.18
			1065307 - COURIER 7/2/20		5.18	
EF084634	27/03/2020	TOM MCLEAN				2,639.83
			ALLOW-MTG-MAR 2020 - MEETING FEE MARCH 2020		2,639.83	
EF084108	13/03/2020	TONY O'HARE				380.00
			270220 - BUS DUTIES REIMBURSEMENT		380.00	
EF084534	27/03/2020	TOOLMART				53.90
			20200309-3-2-18044 - 1096967 RECIP SAW BLADE		53.90	

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
EF084771	31/03/2020	TOOLMART				1,131.00
			20200320-3-2-18109 - M18CAG125XPD-0 ANGLE GRINDER		548.00	
			JO-100422 - M18FPD2-502C HAMMERDRILL KIT MILWAUKEE		583.00	
EF084533	27/03/2020	TOTAL EDEN PTY LIMITED				99,786.16
			409906886 - PARKS MONTHLY MAINTENANCE FEB 2020		968.00	
			409906887 - NOMINATED SUMPS FEB 2020		332.75	
			409967558 - DUNCRAIG COMM HALL LANDSCAPE MAINTENANCE		429.00	
			409967647 - ORIENT PARK BOX OUT		2,389.20	
			409972370 - IRRIGATION MOOLANDA PARK		4,878.50	
			409973383 - WHITFORDS NODES PLAYSPACE	01319	90,788.71	
EF084155	13/03/2020	TOTAL LANDSCAPE REDEVELOPMENT SERVICE PTY LTD				38,816.93
			2702 - GRADIENT PARK BELDON		38,816.93	
EF084544	27/03/2020	TOTAL LANDSCAPE REDEVELOPMENT SERVICE PTY LTD				15,215.75
			2703 - PLAY EQUIPMENT		9,328.00	
			2709 - LANDSCAPE-MAINTENANCE		5,887.75	
EF084779	31/03/2020	TOTAL LANDSCAPE REDEVELOPMENT SERVICE PTY LTD				770.00
			2711 - LANDSCAPE WORKS		770.00	
EF084541	27/03/2020	TOTAL PACKAGING (WA) PTY LTD				5,302.00
			34508 - DOG WASTE BAGS	03916	4,378.00	
			34537 - ROAD SIDE BAGS NON-DEGRADABLE		924.00	
EF084776	31/03/2020	TOTAL PACKAGING (WA) PTY LTD				10,288.30
			34607 - DOGGY DUMPAGE DISPOSAL UNIT	03916	10,288.30	
EF084536	27/03/2020	TOTALLY WORKWEAR				27,070.09
			7200441057 - 2020 STAFF POLO SHIRTS AS PER VP17442		22,946.00	
			7200442648 - SAFETY WEAR - WOC	VP144527	301.95	
			7200442649 - SAFETY WEAR - WOC		68.20	
			7200442649 - SAFETY WEAR - WOC	VP144527	9.90	
			7200442748 - SAFETY WEAR - WOC	VP144527	52.14	
			7200442898 - SAFETY WEAR - WOC	VP144527	95.70	
			7200442899 - SAFETY WEAR - WOC	VP144527	26.95	
			7200442989 - SAFETY WEAR - WOC		104.50	
			7200443292 - SAFETY WEAR - WOC	VP144527	69.30	
			7200443295 - SAFETY WEAR - WOC	VP144527	252.45	
			7200443740 - SAFETY WEAR - WOC	VP144527	24.20	
			7200443741 - SAFETY WEAR - WOC	VP144527	173.25	
			7200443742 - SAFETY WEAR - WOC	VP144527	52.25	
			7200443744 - SAFETY WEAR - WOC	VP144527	78.10	
			7200444190 - KING GEE PANTS NARROW TRADIE, OILED NAVY	VP144527	209.00	
			7200444192 - HEADWEAR CAP BASEBALL STYLE NAVY	VP144527	198.00	
			7200444532 - DR6738874 DRAGER FILTER CARTRIDGE		1,043.35	
			7200447094 - SAFETY WEAR - WOC		102.30	
			7200447094 - SAFETY WEAR - WOC	VP144527	14.85	
			7200447095 - SAFETY WEAR - WOC	VP144527	231.00	
			7200447096 - KING GEE SHIRT WORKCOOL 2 HIGH-VISIBILIT	VP144527	78.10	

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			7200447097 - SAFETY WEAR - WOC	VP144527	156.75	
			7200447098 - SAFETY WEAR - WOC	VP144527	91.30	
			7200447412 - SAFETY WEAR - WOC	VP144527	117.15	
			7200447413 - SAFETY WEAR - WOC	VP144527	78.10	
			7200447414 - SAFETY WEAR - WOC	VP144527	78.10	
			7200447450 - SAFETY WEAR - WOC		333.60	
			7200447526 - SAFETY WEAR - WOC		83.60	
EF084773	31/03/2020	TOTALLY WORKWEAR				2,582.36
			7200447673 - KING GEE SHIRT WORKCOOL 2 HIGH-VISIBILIT	VP144527	78.10	
			7200447850 - PRO-CHOICE OVERALLS DISPOSABLE PROVEK /		26.40	
			7200447850 - PRO-CHOICE OVERALLS DISPOSABLE PROVEK /	VP144527	151.80	
			7200447896 - RO8901 ANTI-BACT WIPES		29.81	
			7200448063 - KING GEE SHIRT WORKCOOL 2 HIGH-VISIBILIT	VP144527	195.25	
			7200448064 - KING GEE PANTS NARROW TRADIE, OILED NAVY	VP144527	195.80	
			7200448084 - SE4223 SPRAY MASK		1,691.00	
			7200448287 - BELT LEATHER, 40 MM BLACK, TWW, SIZE 97		214.20	
EF084215	27/03/2020	TOURISM COUNCIL W A				25.00
			13286 - TOURISM COUNCIL NETWORKING EVENT		25.00	
EF084153	13/03/2020	T-QUIP				122,469.65
			89768#12 - PARTS ONLY 1EWS040 - CBD SWEEPER HAKO		653.85	
			89839#12 - PARTS ONLY 1EUM937- TORO GROUNDMASTER		140.40	
			89840#12 - PARTS ONLY 1EUM936 TORO 3280 FM34		228.20	
			89901#12 - PARTS ONLY 1EUM936 TORO 3280 FM34		178.90	
			89902#12 - PARTS ONLY 1EUM937- TORO GROUNDMASTER		28.20	
			90069#7 - PARTS ONLY 1EUM937- TORO GROUNDMASTER		34.30	
			90170#12 - PARTS ONLY 1EUM937- TORO GROUNDMASTER		79.50	
			90421#12 - PARTS ONLY 1EUM937- TORO GROUNDMASTER		248.55	
			90460#12 - PARTS ONLY 1EUM937- TORO GROUNDMASTER		50.80	
			90510#12 - PARTS ONLY 1GKQ871 - TORO 360 - F98370		1,112.90	
			90658#12 - PARTS ONLY 1EUM937- TORO GROUNDMASTER		1.05	
			90752#21 - TORO GROUNDSMASTER 3280		32,417.00	
			90754#21 - GROUNDSMASTER 360 CENTRE DECK MOWER		43,648.00	
			90755#21 - GROUNDSMASTER 360 CENTRE DECK MOWER		43,648.00	
EF084540	27/03/2020	T-QUIP				2,051.80
			90768#21 - LICENSING COSTS 1GZH664		197.10	
			90769#21 - LICENSING COSTS 1GZH662 & 1GZH663		394.20	
			91196#12 - BLADE TORO 360		1,276.00	
			91254#12 - PARTS ONLY		184.50	
EF084775	31/03/2020	T-QUIP				1,180.25
			91054#12 - PARTS		114.85	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			91199#12 - PARTS		328.85	
			91277#12 - PARTS		622.25	
			91330#12 - PARTS		114.30	
EF084770	31/03/2020	TRAILER PARTS PTY LTD				159.72
			1087719 - PARTS ONLY		159.72	
EF084561	27/03/2020	TRAPT ROOM ESCAPE PTY LTD (TIME'S UP ESCAPE ROOMS)				1,600.00
			7539 - STAFF CONFERENCE ACTIVITY		1,600.00	
EF084535	27/03/2020	TREE AMIGOS TREE SURGEONS TRUST T/AS TREE AMIGOS TREE				49,820.42
			10402 - CAMBERWARRA PARK CRAIGIE	02417A	613.54	
			10409 - TRAILWOOD DRIVE WOODVALE	02417A	2,977.21	
			10425 - STUMP GRINDING	02417A	947.92	
			10426 - STUMP GRINDING	02417A	2,031.81	
			10427 - STUMP GRINDING	02417A	339.46	
			10429 - STUMP GRINDING	02417A	5,605.16	
			10436 - SUPPLY GROUND CREW FOR GENERAL PRUNING W	02417A	229.77	
			10437 - SUPPLY AND OPERATE AN ELEVATED 19M WORK	02417A	12,270.72	
			10438 - SUPPLY A CHIPPER CREW TO UNDERTAKE CHIPP	02417A	1,398.14	
			10439 - SUPPLY AND OPERATE AN ELEVATED 19M WORK	02417A	1,840.61	
			10440 - SUPPLY A TRAINED CLIMBER FOR SPECIALISED	02417A	633.07	
			10441 - LAKESIDE DRIVE JOONDALUP	02417A	569.54	
			10442 - SUPPLY AND OPERATE AN ELEVATED 16M WORK	02417A	854.30	
			10443 - TREE REMOVAL INCLUDING STUMP GRINDING -	02417A	865.30	
			10444 - SUPPLY GROUND CREW FOR GENERAL PRUNING W	02417A	1,213.61	
			10446 - SUPPLY & OPERATE AN ELEVATED 5M WORK	02417A	262.77	
			10447 - SUPPLY AND OPERATE AN ELEVATED 5M WORK P	02417A	525.54	
			10449 - SUPPLY AND OPERATE AN ELEVATED 5M WORK P	02417A	262.77	
			10451 - SUPPLY AND OPERATE AN ELEVATED 19M WORK	02417A	4,908.20	
			10453 - ERINDALE/WARWICK RD LIGHTS		2,358.40	
			10457 - KENDREW/GRAND/JOONDALUP DRIVE	02417A	9,112.58	
EF084772	31/03/2020	TREE AMIGOS TREE SURGEONS TRUST T/AS TREE AMIGOS TREE				47,369.18
			10452 - SUPPLY AND OPERATE AN ELEVATED 16M WORK	02417A	1,423.84	
			10458 - SUPPLY AND OPERATE AN ELEVATED 19M WORK	02417A	12,270.72	
			10460 - SUPPLY AND OPERATE AN ELEVATED 5M WORK P	02417A	3,225.38	
			10462 - SUPPLY A TRAINED CLIMBER FOR SPECIALISED	02417A	9,532.95	
			10464 - SUPPLY A TRAINED CLIMBER FOR SPECIALISED	02417A	4,790.90	
			10465 - SUPPLY A CHIPPER CREW TO UNDERTAKE CHIPP	02417A	4,112.59	
			10469 - SUPPLY A CHIPPER CREW TO UNDERTAKE CHIPP	02417A	1,747.68	

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			10471 - SUPPLY AND OPERATE AN ELEVATED 16M WORK	02417A	854.30	
			10473 - SUPPLY AND OPERATE AN ELEVATED 16M WORK	02417A	569.54	
			10474 - SUPPLY AND OPERATE AN ELEVATED 16M WORK	02417A	569.54	
			10475 - SUPPLY AND OPERATE AN ELEVATED 16M WORK	02417A	854.30	
			10476 - SUPPLY AND OPERATE AN ELEVATED 16M WORK	02417A	569.54	
			10477 - SUPPLY AND OPERATE AN ELEVATED 16M WORK	02417A	569.54	
			10478 - TREE REMOVAL INCLUDING STUMP GRINDING -	02417A	1,481.30	
			10486 - SUPPLY AND OPERATE AN ELEVATED 16M WORK	02417A	1,708.61	
			10487 - SUPPLY AND OPERATE AN ELEVATED 16M WORK	02417A	1,423.84	
			10488 - SUPPLY AND OPERATE AN ELEVATED 5M WORK P	02417A	1,051.07	
			10489 - SUPPLY AND OPERATE AN ELEVATED 19M WORK	02417A	613.54	
EF084157	13/03/2020	TRIDENT PLASTICS (SA) PTY LTD				4,812.50
			291625 - 00 X 360L YELLOW RECYCLE LIDS WITH COJ	01318A	4,812.50	
EF084154	13/03/2020	TRISLEY'S HYDRAULIC SERVICES PTY LTD				43,210.85
			80203396 - MONTHLY CHLORINE GAS SERVICING AT LEISUR	02817A	366.70	
			80203398 - CLC REPAIRS	02817A	1,155.00	
			80203404 - CLC REPAIRS	02817A	539.00	
			80203405 - CLC REPAIRS	02817A	385.00	
			80203406 - CLC REPAIRS	02817A	368.50	
			80203407 - CLC REPAIRS	02817A	176.00	
			80203409 - ANNUAL SERVICE OF ALL PLANT ROOMS CLC	02817A	40,220.65	
EF084542	27/03/2020	TRISLEY'S HYDRAULIC SERVICES PTY LTD				949.70
			80203410 - INDOOR AQUATIC PLANT ROOM - LABOUR (PER	02817A	366.70	
			80203413 - CLC SERVICE CONTRACT	02817A	319.00	
			80203415 - CLC SERVICE CONTRACT	02817A	264.00	
EF084777	31/03/2020	TRISLEY'S HYDRAULIC SERVICES PTY LTD				10,510.50
			80203417 - SUPPLY & INSTALL NEW LATERALS TO LEISURE POOL FILTER	02817A	5,016.00	
			80203418 - SUPPLY & INSTALL SAND MEDIA TO FILTER 2 ON LEISURE	02817A	5,494.50	
EF084543	27/03/2020	TRITON ELECTRICAL CONTRACTORS PTY LTD				61,094.00
			21923TE - DAMPIER PARK	01418	26,313.10	
			22075TE - WARRIGAL PARK	01418	5,269.00	
			22399TE - CARLTON PARK	01418	8,354.50	
			22428TE - EMERALD PARK	01418	7,364.50	
			22443TE - BROADBEACH PARK	01418	1,111.00	
			22446TE - HAWKER PARK	01418	132.00	
			22459TE - WARRANDYTE PARK	01418	198.00	
			22468TE - DELAMERE PARK	01418	1,780.90	
			22469TE - PERCY DOYLE SOCCER / BOWLING CLUB PLC	01418	66.00	
			22470 - BROADBEACH PARK	01418	198.00	

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			22471TE - BRAMSTON PARK	01418	264.00	
			22475TE - EMERALD PARK	01418	198.00	
			22477TE - SANTIAGO PARK	01418	198.00	
			22479TE - LEEWARD PARK	01418	9,251.00	
			22500TE - FORREST PARK	01418	396.00	
EF084778	31/03/2020	TRITON ELECTRICAL CONTRACTORS PTY LTD				8,148.80
			21920TEB - CHICHESTER PARK NORTH SWITCHBOARD	01418	7,678.00	
			22480TE - ILUKA FORESHORE PARK NO PUMP START	01418	470.80	
EF084786	31/03/2020	TRUCK UNIT TRUST T/AS W A HINO SALES & SERVICE				116,215.75
			F3290 - NEW VEHICLE HINO 300 SERIES 1GZM012		113,685.75	
			HGFS127759 - PARTS & REPAIRS		2,530.00	
EF084427	27/03/2020	TRULY AQUAMARINE HOLDINGS PTY LTD T/AS METAL ARTWORK CREATIO				634.00
			76825 - 50 X NAME BADGES		562.00	
			76993 - STAFF NAME BADGE ORDER		72.00	
EF084127	13/03/2020	TRUSTEE FOR BELGRAVIA LEISURE UNIT TRUST				354.00
			49069 - AYC SHP ADMISSION SWIM & SLIDE FOR 23PPL		354.00	
EF084560	27/03/2020	TRUSTEE FOR G & S BLAZESKI FAMILY TRUST (TIGER PEST & WEED				13,533.52
			372 - HERBICIDE APPLICATION - GLYPHOSATE - LAN	03718	1,102.86	
			374 - HERBICIDE APPLICATION - GLYPHOSATE - LAN	03718	1,979.45	
			388 - HERBICIDE APPLICATION - GLYPHOSATE - LAN	03718	632.72	
			389 - HERBICIDE APPLICATION - GLYPHOSATE - LAN	03718	632.72	
			426 - HERBICIDE APPLICATION - GLYPHOSATE - LAN	03718	243.87	
			427 - HERBICIDE APPLICATION - GLYPHOSATE - LAN	03718	487.74	
			428 - HERBICIDE APPLICATION - GLYPHOSATE - LAN	03718	650.32	
			429 - HERBICIDE APPLICATION - GLYPHOSATE - LAN	03718	487.74	
			430 - HERBICIDE APPLICATION - GLYPHOSATE - LAN	03718	1,950.96	
			431 - HERBICIDE APPLICATION - GLYPHOSATE - LAN	03718	975.48	
			432 - HERBICIDE APPLICATION - GLYPHOSATE - LAN	03718	487.74	
			433 - HERBICIDE APPLICATION - GLYPHOSATE - LAN	03718	1,788.38	
			434 - HERBICIDE APPLICATION - GLYPHOSATE - LAN	03718	2,113.54	
EF084784	31/03/2020	TRUSTEE FOR G & S BLAZESKI FAMILY TRUST (TIGER PEST & WEED				9,510.93
			524 - HERBICIDE APPLICATION - GLYPHOSATE - LAN	03718	1,300.64	
			525 - HERBICIDE APPLICATION - GLYPHOSATE - LAN	03718	1,300.64	
			526 - HERBICIDE APPLICATION - GLYPHOSATE - LAN	03718	1,463.22	
			527 - HERBICIDE APPLICATION - GLYPHOSATE - LAN	03718	1,300.64	

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			528 - HERBICIDE APPLICATION - GLYPHOSATE - LAN	03718	1,300.64	
			529 - HERBICIDE APPLICATION - GLYPHOSATE - LAN	03718	2,113.54	
			530 - HERBICIDE APPLICATION - GLYPHOSATE - LAN	03718	731.61	
EF084474	27/03/2020	TRUSTEE FOR NORMAN SMALL FAMILY TRUST (PRO-AM AUSTRALIA)				294.91
			747345 - SPLASHKIDZ DIVE STICKS		294.91	
EF084289	27/03/2020	TRUSTEE FOR PATHAK FAMILY TRUST (BSELECT MALAGA)				1,480.00
			300021 - CREDIT FOR INV 301701		-260.00	
			301701 - TYRES & TUBES		260.00	
			301702 - TYRES & TUBES		109.00	
			301703 - TYRES & TUBES		124.00	
			301704 - TYRES & TUBES		130.00	
			301708 - PUNCTURE REPAIRS		70.00	
			301709 - TYRES & TUBES		228.00	
			301713 - PUNCTURE REPAIRS		35.00	
			301714 - PUNCTURE REPAIRS		35.00	
			301715 - PUNCTURE REPAIRS		35.00	
			301821 - TYRES & TUBES		260.00	
			301822 - PUNCTURE REPAIRS		165.00	
			301823 - PUNCTURE REPAIRS		35.00	
			301891 - PUNCTURE REPAIRS		35.00	
			301996 - TYRES & TUBES		109.00	
			301998 - PUNCTURE REPAIRS		110.00	
EF084699	31/03/2020	TRUSTEE FOR PATHAK FAMILY TRUST (BSELECT MALAGA)				165.00
			302092 - PUNCTURE REPAIRS		30.00	
			302093 - PUNCTURE REPAIRS		30.00	
			302094 - PUNCTURE REPAIRS		105.00	
EF084592	27/03/2020	TRUSTEE FOR RANSBERG UNIT TRUST T/AS WA PREMIX				10,162.68
			NE3808/01 - LILBURNE AND GURON, DUNCRAIG	00217	184.80	
			NE3808/02 - TORNADO ROAD, OCEAN REEF	00217	278.30	
			NE3808/03 - WARWICK ROAD, DUNCRAIG	00217	246.40	
			NE3808/04 - DECRILLON WAY, CURRAMBINE	00217	556.60	
			NE3808/05 - FILBERT STREET, GREENWOOD	00217	184.80	
			NE3808/06 - CAMPBELL DRIVE, HILLARYS	00217	333.96	
			NE3808/07 - CAMPBELL DRIVE, HILLARYS	00217	556.60	
			NE3808/08 - SOUTHERN CROSS CIRCLE, OCEAN REEF	00217	389.62	
			NE3808/09 - EMPEROR AVENUE, BELDON	00217	389.62	
			NE3808/10 - TRAPPERS DRIVE, WOODVALE	00217	184.80	
			NE3808/11 - HIGH STREET, SORRENTO	00217	333.96	
			NE3808/12 - OLEANDER WAY, KALLAROO	00217	389.62	
			NE3808/13 - HIGH STREET, SORRENTO	00217	667.92	
			NE3808/14 - HAYNES ROAD, SORRENTO	00217	389.62	
			NE3808/15 - CHIFLEY LANE, CURRAMBINE	00217	246.40	
			NE3808/16 - LAVINIA COURT, KALLAROO	00217	389.62	
			NE3864/01 - MCCUBBIN BVD, WOODVALE	00217	706.86	
			NE3864/02 - MCCUBBIN BLVDE, WOODVALE	00217	336.60	
			NE3864/03 - CHERUB WAY, CURRAMBINE	00217	834.90	

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			NE3864/04 - HILLWOOD AVE, GREENWOOD	00217	246.40	
			NE3864/05 - GLENBAR ROAD, DUNCRAIG	00217	278.30	
			NE3864/06 - CNR BLUE MOUNTAIN AND AMADEUS GARDENS	00217	875.60	
			NE3864/07 - WHITEHORSES DRIVE, BURNS BEACH	00217	437.80	
			NE3864/08 - DAMPIER AVE, KALLAROO	00217	723.58	
EF084793	31/03/2020	TRUSTEE FOR RANSBERG UNIT TRUST T/AS WA PREMIX				7,894.70
			MB4387 - MCCUBBIN BLVD PREMIX	00217	220.00	
			NE3917/01 - BARBADOS TURN PREMIX	00217	184.80	
			NE3917/02 - ELLERSDALE AVE PREMIX	00217	1,057.54	
			NE3917/03 - WHITEHOUSES DR PREMIX	00217	875.60	
			NE3917/04 - FORREST RD PREMIX	00217	612.26	
			NE3917/05 - TAFT RD PREMIX	00217	389.62	
			NE3917/06 - CURBUR RD PREMIX	00217	278.30	
			NE3917/07 - MARTINIQUE MEWS PREMIX	00217	776.60	
			NE3917/08 - KOORANA RD PREMIX	00217	278.30	
			NE3917/09 - REID PROM PREMIX	00217	184.80	
			NE3917/10 - GRANGEMOUTH TURN PREMIX	00217	723.58	
			NE3917/11 - NEWCOMBE PARK PREMIX	00217	572.22	
			NE3917/12 - GIBSON AVE PREMIX	00217	572.22	
			NE3917/13 - COOK AVE PREMIX	00217	779.24	
			NE3917/14 - STOCKDALE AVE PREMIX	00217	389.62	
EF084688	31/03/2020	TRUSTEE FOR STP FAMILY TRUST (AFFIRMATIVE GROUP 3)				4,219.07
			1236 - CONNOLLY DRIVE TACTILE PAVERS		4,219.07	
EF084158	13/03/2020	TRUSTEE FOR THE TRIDENT UNIT TRUST (TRIDENT BEVERAGE)				1,830.00
			730297 - WATER & SOFT DRINKS		1,830.00	
EF084593	27/03/2020	TRUSTEE FOR THE WMN TRUST (WORKPLACE MANAGEMENT NETWORK)				21,191.50
			WMN200036 - CONSULTANCY		3,305.50	
			WMN200037 - CONSULTANCY		1,573.00	
			WMN200039 - CONSULTANCY		8,387.50	
			WMN200043 - CONSULTANCY		1,358.50	
			WMN200044 - CONSULTANCY		6,567.00	
EF084546	27/03/2020	TRUSTEE FOR TURFMASTER UNIT TRUST T/AS TURF MASTER FACILITY				43,366.51
			617191 - SOUTH ZONE: R1 CATEGORY DAVALLIA ROAD, D	00118A	321.75	
			617191 - SOUTH ZONE: R1 CATEGORY DAVALLIA ROAD, D	00118C	9,377.50	
			617192 - CENTRAL ZONE: R1 CATEGORY WHITFORDS AVEN	00118A	11,033.00	
			617205 - TURF - PENNISETUM CLANDESTINUM (KIKUYU)	03216	15,312.00	
			617224 - PARKSIDE PARK SUMP		5,082.00	
			617226 - BRILLIANCE (MINI) AND GROSORB 200KG PER	01217	2,240.26	
EF084578	27/03/2020	TRUSTEE FOR WA LIMESTONE UNIT TRUST T/AS WA LIMESTONE CO				1,406.13
			FL3828/01 - 75MM LIMESTONE (SEMI-TIPPERS) - DELIVERY	SCL18	917.69	
			FL3828/02 - 19MM LIMESTONE (SEMI-TIPPERS) - DELIVERY	SCL18	488.44	
EF084590	27/03/2020	TRUSTEE FOR WANNEROO AGRICULTURL MACHINERY UNIT				562.60

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			51230. - PARTS & REPAIR 1EMF816 CASE FM34509		431.70	
			51277 - ANNUAL S/S 98379 SILVAN SPRAYER FM34848		130.90	
EF084498	27/03/2020	TRUSTEE FOR WHEELRIGHT FAMILY TRUST (RW QUANTITY SURVEYORS)				2,090.00
			INV-0105 - JOONDALUP MENS SHED ESTIMATE		2,090.00	
109769	20/03/2020	TWENTY SIX HOLDINGS PTY LTD				147.00
			DA20/0193 - DEVELOPMENT APPLICATION FEE REFUND		147.00	
EF084571	27/03/2020	UCORP PTY LTD (CHEMWATCH)				583.00
			E00539A - HALF DAY ONLINE TRAINING		385.00	
			G02223A - SAFETY DATA SHEET FOR DILUTED GLOPHOSATE		198.00	
EF084566	27/03/2020	ULVERSCROFT LARGE PRINT BOOKS				2,024.99
			I132359AU - AUDIO AND LARGE PRINT FOR BOOKS ON WHEEL		708.06	
			I132412AU - AUDIO AND LARGE PRINT FOR BOOKS ON WHEEL		677.59	
			I132427AU - AUDIOBOOKS FOR BOW		252.37	
			I132437AU - AUDIO AND LARGE PRINT FOR BOOKS ON WHEEL		386.97	
EF084806	31/03/2020	UNIQCO (WA) PTY LTD				121.00
			3513 - WOL CALCULATIONS AS REQUIRED		121.00	
EF084569	27/03/2020	UNIQUE INTERNATIONAL RECOVERIES, LLC				345.60
			4113 - LIBRARY PLACEMENTS		345.60	
EF084568	27/03/2020	UNITED EQUIPMENT PTY LIMITED T/AS UNITED FORKLIFT				1,940.95
			61F-057266 - HIRE OF FORKLIFTS & GAS BOTTLES FOR STAG		1,940.95	
EF084567	27/03/2020	URBAN DEVELOPMENT INSTITUTE OF AUSTRALIA WA DIVISION				1,365.00
			31523 - COURSE FEE		1,365.00	
EF084785	31/03/2020	VALSPAR PAINT (AUSTRALIA) PTY LTD				135.89
			37836734 - PAINTS		135.89	
EF084432	27/03/2020	VASILIOS ANASTASIOS ELOVALIS (MARIO THE ALMOST MAGNIFICENT)				800.00
			6437 - 3 X 50 MINUTE SETS X 2 CONCERTS		800.00	
EF084575	27/03/2020	VENUES WEST				1,820.50
			13963 - STAFF CONFERENCE FEB 20		1,320.50	
			1725090 - VENUE HIRE		500.00	
109788	27/03/2020	VICKY ANNE MCGHEE				80.00
			P404052 - PARKING FINE REFUND		80.00	
EF084574	27/03/2020	VINIDEX PTY LTD				880.00
			8479236 - REACTIVE MATERIALS - DRAINAGE MAINTENANC		880.00	
EF084610	27/03/2020	VYSCOT PTY LIMITED T/AS CAPTAIN COOK CRUISES				1,600.00
			10/02/20 - TOP 4 SUMMER CRUISE ON THURSDAY 27 FEB 20		1,600.00	
EF084230	27/03/2020	WA PRIMARY HEALTH ALLIANCE				222.00
			15123 - REFUND OF HIRE FEES		222.00	
EF084585	27/03/2020	WA STRUCTURAL CONSULTING ENGINEERS PTY LTD				330.00
			S19948/01 - STRUCTURAL SUFFICIENCY CERTIFICATION		330.00	
EF084159	13/03/2020	WALGA				578.00
			I3081290 - ATTENDANCE LOCAL GOVT ACT ESSENTIALS		578.00	

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
EF084190	13/03/2020	WANNEROO ELECTRICS UNIT TRUST				13,911.21
			19814 - RESTORE POWER GUY DANIELS CLUBROOMS	02019	91.30	
			19824 - REPAIR LIGHTS MAWSON PARK	02019	540.65	
			19827 - REPAIR LIGHTS TIMBERLANE PARK	02019	720.50	
			19831 - REPAIR LIGHTS LEXCEN PARK TOILET	02019	91.30	
			19838 - REPAIR BBQ TOM SIMPSON	02019	853.60	
			19839 - COMPLIANCE TESTING THE SPIERS CENTRE	02019	352.00	
			8532 - CRAIGIE LEISURE CENTRE - COURT FAN	02019	852.50	
			8548 - RENEW EXIT SIGNWARWICK COMMUNITY CARE CT	02019	842.60	
			8554 - REPAIR LIGHTS PENISTONE PARK CLUBROOMS	02019	393.80	
			8555 - REPAIRS PENISTONE PARK CLUBROOMS	02019	696.30	
			8564 - REPAIR LIGHTS CRAIGIE LEISURE CENTRE	02019	1,224.30	
			8565 - REPAIR LIGHTS WHITFORDS SENIOR CITIZENS	02019	130.90	
			8568 - CRAIGIE LEISURE CENTRE REPAIRS	02019	191.35	
			8573 - CRAIGIE LEISURE CENTRE - RCD - LOCATED	02019	535.70	
			8576 - REPAIR LIGHTS CRAIGIE LEISURE CENTRE	02019	987.80	
			91435 - REPAIR LIGHTS HEATHRIDGE COMMUNITY CENTR	02019	173.80	
			91436 - REPAIR LIGHTS GREENWOOD SCOUT HALL	02019	1,102.64	
			91442 - REPAIR LIGHTS HILLARYS BEACH PARK	02019	89.10	
			91443 - JUNIPER PARK CHECK AUTO LOCK	02019	91.30	
			91444 - REPAIR LIGHTS SORRENTO COMMUNITY HALL	02019	606.10	
			91445 - MARRI TOILET/CHANGEROOMS AUTO DOORS	02019	202.84	
			91449 - REPAIR LIGHTS HAWKER PARK TOILET BLOCK	02019	91.30	
			91451 - REPAIR LIGHTS WHITFORDS LIBRARY	02019	73.70	
			91452 - REPAIR LIGHTS HEATHRIDGE LEISURE CENTRE	02019	963.05	
			91453 - REPAIR LIGHTS FLEUR FREAME PAVILION	02019	430.10	
			91458 - REPAIR LIGHTS WHITFORDS LIBRARY	02019	189.20	
			91459 - TEST FAN DUNCRAIG LIBRARY	02019	91.30	
			91460 - REPAIR LIGHTS GLENGARRY TENNIS SHELTERS	02019	91.30	
			91461 - REPAIR LIGHTS SEACREST PARK CLUBROOMS	02019	393.80	
			91463 - REPAIR LIGHTS BLACKALL PARK	02019	240.68	
			91466 - REPAIR LIGHTS KINGSLEY MEMORIAL CLUBROOM	02019	91.30	
			91469 - REPAIR LIGHTS DUNCRAIG LIBRARY	02019	302.50	
			91475 - ILUKA SPORTS COMPLEX CHECK AUTO DOORS	02019	91.30	

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			91478 - RESET POWER FORREST PARK CLUBROOMS	02019	91.30	
EF084650	27/03/2020	WANNEROO ELECTRICS UNIT TRUST				29,582.40
			08581 - CLC LIGHT NOT WORKING IN GYM	02019	333.30	
			08583 - CLC FAN IN SPIN STUDIO NOT WORKING	02019	426.58	
			08584 - OTAGO PARK LIGHT DISCONNECTED	02019	91.30	
			08586 - WOODVALE LIBRARY REPLACE POWERPOINT	02019	822.80	
			08587 - CLC FLURO LIGHT IN TOILET NOT WORKING	02019	105.88	
			08588 - CLC LIGHT IN GROUP FITNESS CORRIDOR NOT WORKING	02019	102.30	
			08590 - FLINDERS PARK REPLACE BROKEN LIGHT	02019	393.80	
			08591 - CLC REPLACE CEILING LIGHT IN GYN OFFICE	02019	102.30	
			08592 - KINGSLEY MEMORIAL CLUBROOMS LIGHT IN TOI LET NOT WORKING	02019	170.50	
			08599 - WARWICK COMM HALL LIGHTS NOT WORKING IN TOULET	02019	108.90	
			08601 - REPLACE VANDAL DAMAGED LIGHT UNDER VERAN DAH	02019	393.80	
			19801 - BLACKBOY PARK BBQS		3,705.90	
			19802 - TOM SIMPSON PARK BBQS	02019	173.80	
			19835 - AUTO LOCKS JOONDALUP BOWLING CLUB	02019	165.00	
			19846 - SANTIAGO PARK FLOODLIGHT CONTROLS	02019	488.40	
			19847 - DISABLED TOILET LIGHT NOT WORKING	02019	188.10	
			19848 - PERCY DOYLE UNDERCROFT REPAIR	02019	233.20	
			19849 - MIRROR PARK LIGHTS	02019	556.05	
			19852 - TEST OPERATION AND REPAIR WOC	02019	91.30	
			19853 - THORNTON PARK LIGHTS	02019	310.20	
			19857 - MULLALOO CHC FAN	02019	289.30	
			19859 - SANTIAGO PARK LIGHTS	02019	257.40	
			19861 - EMERALD PARK LIGHTS		1,100.00	
			27177 - CRAIGIE LEISURE REPAIR CAMERAS	02019	1,754.50	
			51448 - WORKS DEPOT REMOVE SIGNS	02019	82.50	
			51449 - AUSTRALIA DAY HEALTH DEPT FORM 5	02019	319.00	
			51450 - METER READINGS - ADMIN JAN 2020	02019	123.75	
			51454 - METER READINGS - ADMIN DEC 2019	02019	123.75	
			51455 - METER READINGS - ADMIN OCT 2019	02716	112.20	
			51478 - CIVIC CHAMBERS LIGHT	02019	321.20	
			51479 - JOONDALUP ADMIN EXIT SIGN	02019	104.45	
			51480 - HILLARYS CC LIGHTS	02019	1,168.86	
			51481 - JOONDALUP ADMIN LIGHT	02019	130.90	
			51486 - WHITFORDS LIBRARY PROJECTOR	02019	859.63	
			51487 - JOONDALUP ADMIN LAMINATOR	02019	165.00	
			51488 - TESTING AND TAGGING WOC	02019	3,019.50	

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			51489 - ADMIN BUILDING REMOVE LIGHTS ABOVE SCREE NS	02019	82.50	
			51490 - REPLACE LIGHT CIVIC CHAMBERS	02019	102.30	
			51494 - ADMIN BUILDING FIX FLICKERING LIGHT	02019	102.30	
			51495 - JOONDALUP LIBRARY 15 LIGHTS OUT	02019	1,189.10	
			51497 - TOM SIMPSON PARK LIGHTS	02019	91.30	
			51498 - TOM SIMPSON PARK LIGHTS	02019	91.30	
			51500 - METER READINGS - ADMIN FEB 2020	02019	123.75	
			51501 - REID PROM EXELOO TESTING JAN 2020	02019	82.50	
			51503 - REPAIR LIGHTS HANGING DOWN ON VERANDAH	02019	82.50	
			51504 - ADMIN BUILDING REPLACE FLICKERING LIGHT 2ND FLOOR	02019	159.50	
			51505 - ADMIN BUILDING REPLACE LIGHT OUT 1ST FLO OR	02019	270.60	
			51506 - FLICKERING LIGHT CUSTOM SERVICE COUNTER	02019	102.30	
			51507 - ADMIN BUILDING FLICKERING LIGHT 3RD FLOO R	02019	102.30	
			51508 - GROUND FLOOR UPS FLAT IN KEY ROOM	02019	713.57	
			51509 - CIVIC CHAMBERS LIGHTS	02019	3,860.23	
			8502 - REPAIR LIGHTS CRAIGIE LEISURE CENTRE	02019	405.90	
			8582 - SHOALWATER PARKWAY LIGHTS	02019	247.50	
			8589 - DUNCRAIG COMMUNITY HALL - DISCONNECTION	02019	396.00	
			8596 - SORRENTO FOOTBALL CLUB LIGHTS	02019	1,269.40	
			91483 - HEATHRIDGE COMMUNITY CENTRE REPLACE LIGHT IN STOREROOM	02019	159.50	
			91484 - GUY DANIELS CLUBROOMS REPLACE LIGHT	02019	102.30	
			91488 - BLUE LAKE PARK LIGHTS	02019	346.50	
			91501 - MARRI PARK LIGHTS	02019	91.30	
			91505 - WINDERMERE PARK LIGHTS	02019	91.30	
			91508 - DELAMERE PARK CHECK OUTLETS	02019	91.30	
			91517 - CONNOLLY COMMUNITY CENTRE REPLACE EXTERN AL LIGHT ABOVE SIGN	02019	73.70	
			91519 - JOONDALUP CAR PARK UPS SUPPLY	02019	82.50	
			91521 - TIMBERLANE PARK CLUBROOMS CIRCUIT BREAKE R TRIPPING	02019	173.80	
EF084807	31/03/2020	WANNEROO ELECTRICS UNIT TRUST				8,911.57
			08602 - RENEW T8 FLUORESCENT TUBE 18W-58W. SUPPL CALECTASIA HALL - GREENWOOD	02019	272.80	
			19840 - BRADEN PARK BBQ	02019	278.85	
			19841 - PICNIC COVE PARK BBQ	02019	173.80	
			19862 - BENGELLO PARK LIGHTS	02019	952.05	
			19864 - HILLARYS BEACH PARK LIGHTS	02019	99.77	
			19868 - OTAGO PARK TOILETS REPAIR AUTO LOCK	02019	165.00	
			19888 - WORKS DEPOT INSTALL LED	02019	437.25	
			51496 - TEST OPERATION AND REPAIR – CHECK OPERAT JOONDALUP ADMIN	02019	261.14	

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			51499 - MACNAUGHTON PARK LIGHT	02019	89.10	
			8605 - TRIGONOMETRIC PARK HAND RAILING	02019	165.00	
			8606 - MAMO PARK LIGHTS	02019	180.40	
			8607 - SEACREST PARK ANTENNA	02019	82.50	
			8613 - ROBERTSON ROAD LIGHTS	02019	237.60	
			8618 - MCCUBBIN PARK LIGHTS	02019	503.80	
			91485 - DELAMERE PARK BBQ	02019	990.88	
			91495 - PICNIC COVE PARK BBQ	02019	283.61	
			91496 - HAWKER PARK BBQ	02019	283.61	
			91502 - GENEFF PARK LIGHTS	02019	141.90	
			91503 - RENEW 4-PIN HEX BASE 5W-42W ENERGY SAVIN DERICOTE WAY GREENWOOD	02019	305.80	
			91504 - WINDERMERE PARK DOOR	02019	202.84	
			91506 - RENEW 125 WATT MERCURY VAPOUR (MV) LAMP FLINDERS PARK	02019	323.40	
			91518 - TEST OPERATION AND REPAIR – CHECK OPERAT SUNLANDER DRV CURRAMBINE	02019	292.49	
			91524 - OTWAY PARK LIGHT	02019	111.10	
			91527 - TOM SIMPSON PARK LIGHT	02019	236.36	
			91530 - FLEUR FREAME PAVILLION REPLACE FLUROS	02019	410.30	
			91531 - BLUE LAKE PARK LIGHTS	02019	167.20	
			91532 - MOOLANDA PARK LIGHTS	02019	635.25	
			91533 - MCNAUGHTON PARK INSTALL TELECELL	02019	132.00	
			91535 - MOOLANDA PARK TOILETS REPLACE LIGHT	02019	91.30	
			91545 - BURNS BEACH PARK LIGHT	02019	173.80	
			91547 - TOM SIMPSON PARK LIGHT	02019	230.67	
EF084652	27/03/2020	WANNEROO/JOONDALUP STATE EMERGENCY SERVICE				24,997.50
			110320 - QUARTER 4 OPERATING GRANT 2019/20		24,997.50	
EF084579	27/03/2020	WARD PACKAGING				439.54
			IN0561652 - CATERING EQUIPMENT		439.54	
EF084667	31/03/2020	WARWICK GREENWOOD SENIOR CRICKET CLUB				579.60
			13005 - HALL/PARK HIRE REFUND		579.60	
109727	6/03/2020	WATER CORPORATION				43,017.73
			9015727641 18/2/20 - LEASE FEE WOK		43,017.73	
109749	13/03/2020	WATER CORPORATION				22,573.12
			9003068853 21/2/20 - SORRENTO HALL		42.81	
			9003073089 19/2/20 - MARMION BEACH T/C		357.56	
			9003073126 21/2/20 - SORRENTO SLSC & STH		2,535.63	
			9003073134 21/2/20 - SORRENTO NTH TOILETS		662.23	
			9003081345 20/2/20 - ROBIN PARK		20.14	
			9003083316 24/2/20 - PERCY DOYLE RES		1,085.26	
			9003097056 21/2/20 - MARRI PARK T/C		30.22	
			9003108392 24/2/20 - MELENE PARK T/C		60.43	
			9003121001 20/2/20 - SEACREST PRK T/C		35.25	
			9003132632 24/2/20 - DUNCRAIG COM HL		15.11	
			9003148028 25/2/20 - FLINDERS H & KINDY		776.13	
			9003158015 24/2/20 - FLEUR FREAME PAV		1,698.28	

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			9003165274 25/2/20 - HILLARYS PARK T/C		40.29	
			9003170460 25/2/20 - MAWSON PK T/C		52.88	
			9003172175 25/2/20 - HILLARYS NTH BCH		396.67	
			9003187641 25/2/20 - GIBSON PARK CC		22.66	
			9003196011 25/2/20 - BROADBCH DRINK FOUNT		7.56	
			9003198455 25/2/20 - HLLRYS ANIMAL T/C		2,458.29	
			9003198471 25/2/20 - WHIT NODES TC PK		515.37	
			9003208334 26/2/20 - GRANADILLA PARK		7.55	
			9003216609 25/2/20 - DUNCRAIG CHC		2,214.58	
			9003217484 25/2/20 - JUNIPER PARK T/C		32.73	
			9003223294 25/2/20 - HAWKER PARK T/C		15.11	
			9003228001 26/2/20 - GROVE CHILD CARE		720.80	
			9003229266 26/2/20 - DORCHESTER COM H		528.78	
			9003229274 26/2/20 - WARWICK COM HALL		331.30	
			9003229717 24/2/20 - ELLERSDALE PRK		331.88	
			9003231622 28/2/20 - WARWICK SPORTS CENTR		1,983.19	
			9003238234 19/2/20 - PENISTONE T/C		62.95	
			9003270517 19/2/20 - GLENGARRY T/C		12.59	
			9003279773 20/2/20 - BLACKALL T/C		15.11	
			9003281080 21/2/20 - BARRIDALE PARK		1,009.72	
			9003285604 20/2/20 - CALECTASIA HALL		186.33	
			9003285612 20/2/20 - GREENWOOD SCOUT		571.59	
			9003295490 19/2/20 - KINGSLEY CV/SC		397.84	
			9003590799 26/2/20 - KINGSLEY CLUBM		300.41	
			9003594917 27/2/20 - TIMBERLANE HALL		41.01	
			9003603668 27/2/20 - MOOLANDA T/C		27.70	
			9003615458 27/2/20 - WOODVALE LIB & COM		368.52	
			9003616952 27/2/20 - CHICHESTER PK CL		52.88	
			9010448942 25/2/20 - HARBOUR VIEW PK		12.59	
			9011753631 21/2/20 - SIR JAMES MCCUSKER		12.59	
			9014414766 24/2/20 - ILUKA BCH FSHORE T/C		141.01	
			9020831574 17/2/20 - 30 HOLLETON TERRACE		1,819.00	
			9021647613 20/2/20 - RESERVE SHEPHERDS BUSH DR KINGSLEY		7.55	
			9021992652 25/2/20 - HEPBURN DRINK FOUNT		5.04	
			9023668039 18/2/20 - REAL ESTATE LEASE		550.00	
109779	20/03/2020	WATER CORPORATION				167.52
			9014745434 10/3/20 - BEACHSIDE PARK		30.22	
			9018818530 10/3/20 - GRAND OCEAN ENTRANCE		109.60	
			9020349729 10/3/20 - MCINTYRE AV BURNS BEACH		20.14	
			9020631177 10/3/20 - PICNIC COVE PK FOUNT		7.56	
109798	27/03/2020	WATER CORPORATION				14,893.96
			9003313206 17/03/20 - WHITFORDS LIBRARY/SENIOR CITIZENS		412.95	
			9003325522 17/03/20 - KORELLA T/C		70.50	
			9003327106 17/03/20 - CHARONIA T/C		60.43	
			9003331834 17/03/20 - MULLALOO SURF LIFE SAVING CLUB		1,855.77	
			9003331850 17/03/20 - MULLALOO NORTH T/C		629.50	
			9003331877 17/3/20 - KEY WEST SLF CLN		299.64	

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			9003337419 16/3/20 - BLACKBOY PARK		27.70	
			9003340036 16/3/20 - ROB BADDOCK HALL		32.73	
			9003343712 17/03/20 - MULLALOO PRE/CHC		35.25	
			9003349567 17/03/20 - JAMES COOK PARK		67.99	
			9003352862 16/3/20 - KALLAROO PRE SCHOOL		52.88	
			9003353179 17/03/20 - BRIDGEWATER PARK		123.38	
			9003359036 16/3/20 - BELROSE PARK		35.25	
			9003361451 18/3/20 - FORREST CLUB/TC		50.36	
			9003375247 20/3/20 - CRAIGIE LEISURE CENTRE		9,150.41	
			9003393402 18/3/20 - OTAGO PRK T/C		37.77	
			9003393592 17/03/20 - CAMBERWARRA PARK		78.06	
			9003403746 19/3/20 - WARRANDYTE CLUB		20.14	
			9003630973 12/03/20 - ADMIRAL T/C		78.06	
			9003633437 13/03/20 - PRINCE REGENT T/C		22.66	
			9003650560 12/03/20 - GUY DANIELS PAVILLION		226.62	
			9003650579 12/03/20 - HEATHRIDGE CC/CLUBRM		188.85	
			9003823847 9/3/20 - BURNS BEACH TOILETS		176.26	
			9003826685 16/3/20 - FALKLANDS T/C		1,022.31	
			9003829245 13/3/20 - MACNAUGHTON CLUB		80.58	
			9016054127 10/3/20 - BRAMSTON PARK CSF		57.91	
109812	30/03/2020	WATER CORPORATION				44,022.41
			9015727641 19/3/20 - LEASE FEE WOK		43,017.73	
			9016138945 19/3/20 - COYLE RD		1,004.68	
EF084584	27/03/2020	WATS MANAGEMENT PTY LTD T/AS AUSTRAFFIC WA				4,576.00
			1210 - TRAFFIC COUNT SURVEYS		4,576.00	
EF084586	27/03/2020	WCP CIVIL PTY LTD				73,739.39
			22188 - WOODVALE DRAINAGE UPGRADE		73,739.39	
EF084580	27/03/2020	WESKERB PTY LTD				90,728.19
			3399 - MCCUBBIN BLVD	01219	893.15	
			3400 - ESTUARY WAY HEATHRIDGE	01219	20,982.79	
			3401 - STROMBUS WAY	01219	22,259.13	
			3402 - PENINSULA AVENUE HEATHRIDGE	01219	13,049.94	
			3403 - CORONA COURT HEATHRIDGE	01219	5,271.11	
			3404 - DOSINIA PLACE HEATHRIDGE	01219	10,506.50	
			3405 - NEON COURT	01219	7,220.71	
			3406 - MARGARET PLACE HEATHRIDGE	01219	7,468.21	
			3407 - PARNELL AVE KERBING	01219	901.58	
			3408 - PIERSE WAY KERBING	01219	2,175.07	
EF084789	31/03/2020	WESKERB PTY LTD				71,918.16
			3409 - OVER 350 M 50MM MOUNTABLE KERB CUTTER CRESCENT BELDON	01219	31,479.68	
			3410 - 151-350 MTRS 50MM MOUNTABLE KERB LAGOON PLACE BELDON	01219	12,930.43	
			3411 - 30-150 MTRS 50MM MOUNTABLE KERB REDONDO COURT ILUKA	01219	4,491.85	
			3412 - UNDER 30 MTRS 50MM MOUNTABLE KERB NINA GROVE BELDON	01219	6,281.82	
			3413 - 30-150 MTRS 50MM MOUNTABLE KERB DORY ROAD BELDON	01219	5,352.06	
			3419 - 30-150 MTR 75MM SEMI MOUNTABLE KERB KINROSS/RUTHERGLEN ROUNDABOUT	01219	3,736.46	

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			3420 - CROSSOVER KERB - 600MM WIDE INCLUDING CA ROXBURGH/LAIDON ROUNDABOUT	01219	2,541.59	
			3421 - 30-150 MTR 75MM SEMI MOUNTABLE KERB KINROSS/BLAIRGOWIE ROUNDABOUT	01219	4,340.63	
			3422 - 30-150 MTRS 25MM MOUNTABLE KERB DINGHY PLACE OCEAN REEF	01219	763.64	
EF084767	31/03/2020	WESPRAY ON PAVING PTY LTD				825.00
			INV-0164 - FORREST PARK APPLY STENCILS		825.00	
109723	6/03/2020	WEST AUSSIE AMUSEMENTS PTY LTD				600.00
			MAR 2020 - ANCHORS YOUTH HOLIDAY PROGRAM 21ST APRIL		600.00	
EF084237	27/03/2020	WEST COAST FURY SUMMIT FUNDRAISING GROUP				792.00
			2038458 - REFUND FOR CANCELLATION OF FUNDRAISER		792.00	
EF084104	13/03/2020	WEST PERTH FOOTBALL CLUB				20,096.78
			654 - STAFF CONFERENCE		20,096.78	
EF084582	27/03/2020	WESTCOAST PROFILERS PTY LTD				47,867.67
			22172 - WAMPUM PL	02617	2,046.00	
			22173 - MONTEBELLO AVENUE	02617	2,102.76	
			22180 - DAMPIER AVE AND MULLALOO DRIVE	02617	8,203.36	
			22199 - COOLIBAH DRIVE	02617	1,991.00	
			22326 - GLENGARRY DVE ARNISDALE TO WARWICK NORTH	02617	7,708.95	
			22327 - ESTUARY WAY PROFILING	02617	1,991.00	
			22328 - ALEXANDER RD PROFILING	02617	6,183.67	
			22329 - ALEXANDER RD PROFILING	02617	7,813.96	
			22341 - GOOLLELAL AND HOCKING	02617	6,276.72	
			22516 - NEON COURT PROFILING	02617	3,550.25	
EF084790	31/03/2020	WESTCOAST PROFILERS PTY LTD				2,436.50
			22517 - MARGARET ST PROFILING	02617	2,436.50	
EF084213	27/03/2020	WESTERN AUSTRALIAN PLANNING COMMISSION / WHITEMAN PARK				900.00
			IN600654 - PLATINUM ADVENTURE A12 NOCTURNAL WOYLIE		900.00	
EF084191	13/03/2020	WESTERN POWER				10,683.00
			CORPB0480270 - IRRIGATION - EXT CONT		1,320.00	
			CORPB0481443 - LIGHTING ERINDALE RD		9,363.00	
EF084651	27/03/2020	WESTERN POWER				130,103.52
			CORPB0479856 - MP188974 - PAGEANT LOOP HEATHRIDGE		2,669.00	
			CORPB0484314 - WHITFORDS AVE DESIGN FEE		3,300.00	
			CORPB0485302 - GILBERT RD RELOCATION		124,134.52	
EF084595	27/03/2020	WGAWA PTY LTD				1,760.00
			WA102959 - CONSULTANCY		1,760.00	
EF084117	13/03/2020	WHITFORD CHURCH OF CHRIST INC T/AS TRUE NORTH CHURCH				4,125.00
			7299 - HEATHRIDGE CAROLS IN THE PARK		4,125.00	
EF084211	27/03/2020	WHITFORD HOCKEY CLUB INCORPORATED (WARWICK HOCKEY CENTRE)				3,297.25
			WHC-09258 - REPAIRS TO SW LIGHTING TOWER		3,297.25	
109728	6/03/2020	WHITFORD LIBRARY PETTY CASH				204.80
			PERIOD ENDING 22/2/20 - PETTY CASH		204.80	

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
109800	27/03/2020	WHITFORD LIBRARY PETTY CASH				183.25
			180320 - PETTY CASH REIMBURSEMENT		183.25	
109782	27/03/2020	WHITFORDS SENIOR CITIZENS CLUB				87.14
			240320 - CLUB FUNDED FACILITY UPGRADE		87.14	
109801	27/03/2020	WHITFORDS VOLUNTEER SEA RESCUE GROUP (INC)				60,000.00
			216 - FUNDING AGREEMENT 1/7/19-30/6/20		60,000.00	
EF084596	27/03/2020	WINC AUSTRALIA PTY LIMITED (WINC AUSTRALIA)				11,062.54
			9030778839 - CAPRICE DURO 2 PLY COCKTAIL NAPKIN 240X2		31.60	
			9030851992 - STATIONERY ETC		12.28	
			9031103405 - STATIONERY ETC		300.07	
			9031342411 - STATIONERY		117.39	
			9031400590 - MOCCONA CLASSIC MEDIUM ROAST INSTANT COF		790.60	
			9031405864 - STATIONERY		246.59	
			9031421506 - STATIONERY		796.88	
			9031444271 - STATIONERY		197.74	
			9031494531 - STATIONERY		95.70	
			9031496543 - STATIONERY		1,120.20	
			9031499635 - STATIONERY		249.38	
			9031499681 - STATIONERY		135.56	
			9031502179 - STATIONERY		269.60	
			9031514655 - STATIONERY		4.62	
			9031517021 - STATIONERY		138.18	
			9031517090 - ISOWIPES 6835 BACTERICIDAL WIPES TUB75		20.99	
			9031517997 - STATIONERY		286.63	
			9031520522 - HUHTAMAKI DOUBLE WALL HOT CUP 12OZ/400ML		110.41	
			9031524832 - STATIONERY		175.46	
			9031534710 - STATIONERY		12.49	
			9031539758 - TUDOR ENVELOPES 140244 PREMIUM C4 PEEL-N		20.97	
			9031552216 - STATIONERY ETC		102.00	
			9031583592 - MARBIG CHAIRMAT ECONOMAT PVC KEY HOLE ST		294.12	
			9031588262 - KEVRON 46944 KEY TAGS ASSORTED FLOURESCE		3.77	
			9031593322 - STATIONERY		119.77	
			9031596758 - STATIONERY ETC		234.72	
			9031597225 - STATIONERY		329.25	
			9031607337 - STATIONERY		20.64	
			9031618166 - STATIONERY ETC		47.93	
			9031633837 - STATIONERY ETC		569.43	
			9031633841 - STATIONERY ETC		78.02	
			9031639153 - MUNDICARE FIRST AID ANTISEPTIC PUMP SPRA		21.34	
			9031641087 - STATIONERY ETC		308.32	
			9031641432 - STATIONERY ETC		110.14	
			9031660037 - STATIONERY		225.21	
			9031677557 - STATIONERY ETC		23.12	
			9031692742 - WINC CERTIFICATE FRAME A4 WALL & DESK MO		120.34	
			9031698736 - STATIONERY ETC		78.07	
			9031700162 - STATIONERY ETC		158.22	
			9031731721 - STATIONERY		72.80	

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			9031732695 - WINC EARTH WHITEBOARD MARKERS RECYCLED B		26.44	
			9031738803 - WINC WET SCREEN WIPES - 100-PACK		498.45	
			9031743524 - STATIONERY		175.56	
			9031743606 - STATIONERY ETC		109.30	
			9031758035 - WINC 19MM FOLDBACK CLIPS BOX 12		0.64	
			9031763591 - ULTRA PROTECT SPF50+ SUNSCREEN 250ML FLI		94.46	
			9031780638 - STATIONERY		53.94	
			9031782347 - STATIONERY		15.91	
			9031791995 - COFFEE, MILO & STATIONERY WOC		1,626.93	
			9031801960 - STATIONERY		39.85	
			9031806883 - WINC PRESSURISED AIR DUSTER 350ML		309.57	
			9031888031 - AJAX SPRAY N WIPE OCEAN FRESH ANTIBACTER		60.94	
EF084794	31/03/2020	WINC AUSTRALIA PTY LIMITED (WINC AUSTRALIA)				2,269.06
			9031805374 - MARBIG CHAIRMAT ECONOMAT PVC KEY HOLE ST		882.35	
			9031805960 - CSR SUGAR WHITE 1KG		10.05	
			9031862116 - STATIONERY ETC		228.98	
			9031881139 - WINC RETRACTABLE BALLPOINT PEN MEDIUM 1.		3.37	
			9031885448 - P10 AIR POCKET WRAP 1500MMX100MT		187.17	
			9031888594 - STANDARD CITY OF JOONDALUP BUSINESS CARDS		71.50	
			9031904430 - WINC COPY PAPER A4 CARBON NEUTRAL 80GSM		116.38	
			9031911223 - STATIONERY FOR BUILDING MTCE		75.12	
			9031924443 - STATIONERY ETC		190.76	
			9031934524 - STATIONERY		70.95	
			9031946883 - CSR WHITE SUGAR STICKS SINGLE SERVE PKT		8.74	
			9031951221 - STATIONERY FOR RPCS		289.84	
			9031961165 - STATIONERY ETC		133.85	
EF084792	31/03/2020	WIPES AUSTRALIA PTY LTD				5,832.42
			INV-6941 - DISINFECTANT WIPES AS SELECTED		5,832.42	
EF084581	27/03/2020	WIZID PTY LTD				346.17
			653177 - LANYARDS FOR MITP STAFF ACCREDITATION		265.87	
			653303 - 200 X YELLOW PRINTED WRISTBANDS		80.30	
EF084192	13/03/2020	WOODVALE FENCING				528.00
			760 - RIG COURT OCEAN REEF		528.00	
EF084808	31/03/2020	WOODVALE FENCING				341.00
			763 - GIBSON PARK COMM CTR REPAIR 2 HOLES IN WIRE MESH		341.00	
109729	6/03/2020	WOODVALE LIBRARY PETTY CASH				314.60
			170220 - PETTY CASH REIMBURSEMENT		314.60	
EF084234	27/03/2020	XCEED COMMERCIAL PTY LTD				1,845.02
			IV7534093 - 23/9 INSPIRATION DR WANGARA ELECTRICITY CHARGES 23/1-26/2/20		7.37	

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			IV7539136 - INSPIRATION DRIVE RENT 1/4-1/5/20		1,322.75	
			IV7539280 - INSPIRATION DRIVE OUTGOINGS 1/4-1/5/20		514.90	
EF084795	31/03/2020	XPANSE				889.06
			3776 - SMARTOPTICS MAINTENANCE RENEWAL		889.06	
EF084600	27/03/2020	XSENTIAL PTY LTD				398.20
			19001300 - SERVICE AND REPAIR TO COMBI OVEN SYSTEM		398.20	
EF084601	27/03/2020	YHI POWER PTY LTD				270.60
			81230220 - PARTS ONLY 1EUM983 - ISUZU NQR450		270.60	
EF084193	13/03/2020	YOGAU				180.00
			305 FEB 2020 - YOGA CLASS INSTRUCTION 6/2 & 13/2		180.00	
EF084654	27/03/2020	YOGAU				270.00
			306 - YOGA TERM 1 2020		270.00	
109787	27/03/2020	ZACCARIA CONCERTS & TOURING				4,352.65
			BID12931 - REFUND OF HIRE FEES		4,186.00	
			BPC20/0312 - BUILDING SERVICES LEVY REFUND		166.65	
EF084602	27/03/2020	ZOO BUSINESS MEIDA PTY LTD				143.00
			118274 - MMUS ZOO MUSIC SUBSCRIPTION 12 MONTHS		143.00	
EF084655	27/03/2020	ZURICH AUSTRALIAN INSURANCE LIMITED				1,000.00
			6027226 - EXCESS PAYMENT 1EDV799		1,000.00	
					16,414,558.46	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
Cancelled payments issued prior to March 2020						
109651	20/03/2020	DOMINIC DA-CRUZ				-300.00
			109651 -		-300.00	
EF083900	23/03/2020	MACADAM ENTERPRISES PTY LTD (TRINA MACADAM OCCUPATIONAL				-154.00
			EF083900 -		-154.00	
EF083853	17/03/2020	THE ELITE TRAVEL UNIT TRUST (HELLOWORLD TRAVEL GARDEN CITY				-5,300.00
			EF083853 -		-5,300.00	
						-5,754.00

NET PAYMENT AMOUNT **$16,408,804.46**

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Local Government (Financial Management) regulations 1996 ATTACHMENT 2

ATTACHMENT 2

LIST OF TRUST PAYMENTS - Payment Detail for Month of March 2020

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
Payments					
TEF001774	27/03/2020	AMY CURTIS			750.00
			BOND	750.00	
207445	18/03/2020	BROOKE AMANDA WREN			2,006.52
			BOND	2,000.00	
			BOND	6.52	
TEF001773	25/03/2020	INES MARIE BUTT			750.00
			BOND	750.00	
207447	25/03/2020	JULIE GRAVEL			750.00
			BOND	750.00	
207446	18/03/2020	KATHLEEN MARGARET MOORE			786.90
			BOND	786.90	
TEF001769	25/03/2020	NO LIMITS PERTH INC			750.00
			BOND	750.00	
TEF001767	11/03/2020	PAULA KERVIN			2,629.90
			BOND	2,629.90	
207444	11/03/2020	PERDAMON ADVANCED ENERGY			300.00
			BOND	300.00	
TEF001772	25/03/2020	SONYA ELEK			750.00
			BOND	750.00	
TEF001770	25/03/2020	STEPHANIE COURT			750.00
			BOND	750.00	
TEF001768	25/03/2020	WANNEROO GIANTS BASEBALL CLUB			750.00
			BOND	750.00	
TEF001771	25/03/2020	WEST COAST FURY SUMMIT FUNDRAISING GROUP			450.00
			BOND	450.00	
					11,423.32

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 2

LIST OF TRUST PAYMENTS - Payment Detail for Month of March 2020

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
Cancelled payments issued prior to March 2020					
207442	17/03/2020	BROOKE AMANDA WREN			-2,006.52
				-2,006.52	
207437	20/03/2020	DOMINIC DA-CRUZ			-300.00
				-300.00	
					-2,306.52

NET PAYMENT AMOUNT **$9,116.80**

ATTACHMENT 3

MUNICIPAL AND TRUST FUND CHEQUES, EFT'S & VOUCHERS FOR THE MONTH OF MARCH 2020			
VOUCHER	**DATE**	**DETAILS**	**AMOUNT**
		Municipal Cheques & EFT Payments	
Creditor Payments	Mar-20	109684 - 109813 & EF084103 - EF084808	16,414,558.46
		Less cancelled payments during the month	- 5,754.00
		Sub Total	**16,408,804.46**
		Municipal Vouchers	
2761A	02/03/20	Periodical Loan Repayment	98,455.98
2762A	03/03/20	Corporate Credit Card Payment	21,457.05
2763A	04/03/20	Periodical Loan Repayment	222,136.72
2764A	06/03/20	Summonses Issued DotAG	14,258.10
2765A	06/03/20	Rates Refund Overpayment	644.62
2766A	03/03/20	Bank Fees and Charges	32,628.53
2767A	06/03/20	Payroll FE06/03/20	2,038,606.56
2768A	06/03/20	PrePays FE06/03/20	14,958.20
2769A	06/03/20	Click Super Direct Debit	320,604.23
2770A	11/03/20	Credit Card Refund	92.00
2771A	17/03/20	Periodical Loan Repayment	93,670.72
2772A	18/03/20	Refund of Overpayment	21.25
2773A	23/03/20	International Payment Rome LED Lighting Furniture Ltd	2,737.23
2774A	19/03/20	Credit Card Refund Overpayment	6,700.00
2775A	20/03/20	Payroll FE 20/03/20	1,998,240.82
2776A	20/03/20	PrePays FE 20/03/20	7,076.60
2777A	20/03/20	Click Super Direct Debit	316,602.21
2778A	25/03/20	Corporate Credit Card Payment Topup	15,000.00
2779A	30/03/20	Periodical Loan Repayment	241,674.70
2780A	30/03/20	Department Attorney General Lodgement Fines	13,650.00
2781A	30/03/20	Rates Refund Overpayment	390.29
2782A	30/03/20	International Payment Survey Monkey	4,463.52
2783A	31/03/20	Refund of Overpayment	130.00
			5,464,199.33
		Trust Cheques & EFT Payments	
Creditor Payments	Mar-20	207444 - 207447 & TEF001767 - TEF001774	11,423.32
		Less cancelled payments during the month	- 2,306.52
		Sub Total	**9,116.80**
		TOTAL	**21,882,120.59**