

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 July 2020

APPENDIX 8
ATTACHMENT 1

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
Payments						
EF087023	31/07/2020	A & S PUGLIA STONEMASONS				1,870.00
			495 - TRYAL PLACE CURRAMBINE		1,870.00	
EF086606	15/07/2020	A FRAZER & A.D FRAZER				247.50
			IV515 - ARTWORK FOR CHILDREN'S BOOK WEEK		247.50	
EF086839	31/07/2020	A.S.B. MARKETING PTY LTD				932.03
			230051 - ACROD PARKING CAMPAIGN DECALS		932.03	
EF086544	15/07/2020	A2K TECHNOLOGIES PTY LTD				20,651.95
			A2KSSF20015021 - AUTOCAD LT 2021 COMMERCIAL NEW SINGLE		20,651.95	
EF086537	15/07/2020	ACTION GLASS & ALUMINIUM				830.50
			B32219 - PADBURY COMM HALL VARIOUS REPAIRS		830.50	
EF086830	31/07/2020	ACTION GLASS & ALUMINIUM				1,288.49
			32168 - DUNCRAIG COMMUNITY HALL VARIOUS REPAIRS		224.28	
			32686 - WHITFORDS LIBRARY REPAIR BROKEN WINDOW		625.58	
			32706 - BEAUMARIS COMM HALL REGLAZED BROKEN LOWLITE		438.63	
EF086762	15/07/2020	ADVAM PTY LTD				66.92
			202004926 - MONTHLY SUPPORT FEE JUN 2020		66.92	
EF086829	31/07/2020	AGENT SALES & SERVICES PTY LTD				800.25
			33354 - MINOR POOL CHEMICALS		912.45	
			33356 - REF INV 33354		-112.20	
EF087043	31/07/2020	ALBERT JACOB				14,883.07
			ALLOW-MAYOR-JULY 2020 - MAYORAL ALLOWANCE - JULY 2020		7,479.49	
			ALLOW-MTG- ALLOW-ICT- JUL 2020 - MEETING FEE - JULY 2020 ICT ALLOWANCE - JULY 2020		7,459.74	
			JULY 2020 - MOTOR VEHICLE REIMBURSEMENT - JULY 2020		-56.16	
110249	31/07/2020	ALEX TRINIDAD				150.00
			DL7843 - DOG REGISTRATION REFUND		150.00	
EF086976	31/07/2020	ALINEA INC T/AS PARA-QUAD INDUSTRIES				6,426.42
			INV7552 - METROPOLITAN LIBRARY COURIER SERVICE TO		6,426.42	
110171	17/07/2020	ALINTA				3,452.90
			113000585 15/6/20 - MILDENHALL 11/3-12/6/2020		548.10	
			120776540 02/07/20 - FLINDERS PARK COMM HALL 30/03-01/07/20		37.70	
			171002585 19/06/20 - MARRI PARK CHANGEROOMS 17/03-18/06/20		37.70	
			200001470 19/06/20 - GUY DANIELS CLUBROOMS 17/03-18/06/20		46.55	
			249999240 1/7/20 - SEACREST PARK SORRENTO		38.55	
			454997947 19/6/20 - HEATHRIDGE COMMUNITY CENTRE		37.70	
			543672740 6/7/20 - JOOND RECEPTION/CIVIC 31/03-02/07/20		61.20	
			618099630 8/7/20 - FLEUR FREAME PAVILLION 03/04-07/07/20		344.05	
			642498400 30/6/20 - JOONDALUP ADMIN 29/05-25/06/20		682.00	

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Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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			646675300 7/7/20 - JOOND LIBRARY/CIVIC 31/03-02/07/20		1,363.95	
			704999719 16/6/20 - WARWICK COMM HALL 12/03-15/06/20		38.55	
			708001551 6/7/20 - SORRENTO COMM HALL 01/04-03/07/20		39.20	
			803001185 19/6/20 - CALECTASIA COMM HALL 12/03-17/06/20		39.35	
			862001320 3/7/20 - PERCY DOYLE CLUBROOMS 30/03-02/07/20		50.05	
			870000300 22/6/20 - ADMIRAL PARK 18/03-18/06/20		37.30	
			932822860 16/6/20 - DORCHESTER COMM HALL 12/03-15/06/20		40.00	
			962002342 30/6/20 - 27 PENISTONE ST GREENWOOD 29/05-25/06/20		10.95	
110200	24/07/2020	ALINTA				757.95
			180001311 8/7/20 - FORREST RD PADBURY 03/04-07/07/20		47.35	
			212999739 29/7/20 - WHITFORDS SENIORS 08/04-10/07/20		74.60	
			642498400 04/06/20 - JOONDALUP ADMIN 30/04-29/05/20		513.60	
			721001796 22/6/20 - EMERALD PARK 17/3-18/6/20		39.20	
			889001579 11/06/20 - 487 BEACH ROAD DUNCRAIG 09/03-09/06/20		37.30	
			937000265 08/06/20 - ROB BADDOCK HALL 04/03-04/06/20		45.90	
110251	31/07/2020	ALINTA				212.30
			436998530 17/7/20 - BEAUMARIS COMMUNITY CENTRE		173.50	
			513001324 16/7/20 - GIBSON PARK COMMUNITY CENTRE		38.80	
110169	17/07/2020	AMANDA TAYLOR				20.03
			23/06/20 - REIMBURSEMENT FOR VIRTUART ART & CRAFT PROG VARIOUS ITEMS		20.03	
110193	24/07/2020	AMY VAN DER MERWE				100.00
			170720 - DOG REGISTRATION REFUND		100.00	
110133	9/07/2020	ANDANTINO PTY LTD T/AS OUTDOOR WORLD				61.65
			BPU20/0346 - REFUND BUILDING SERVICES LEVY		61.65	
EF086706	15/07/2020	ANDREW MICHAEL SHAW				1,839.20
			22 - WEEDING MANUAL AT HEPBURN CONSERVATION AREAS		1,839.20	
110157	17/07/2020	ANGIE COOPER				150.00
			8310 9/7/20 - ANIMAL REGISTRATION REFUND		150.00	
EF086609	15/07/2020	ANNIE ROSE LEE-FITZSIMMONS (FIND YOUR VIBE ART THERAPY)				240.00
			INV0005 - ONLINE FACILITATION OF ART WORKSHOPS		240.00	
EF086543	15/07/2020	ARBOR CARBON				15,609.00
			INV_101368 - CONSULTANCY		15,609.00	
EF086541	15/07/2020	ARBOR WEST PTY LTD (CLASSIC TREE SERVICES)				11,979.00
			INV-31592 - PRUNING UNDER LOW VOLTAGE CONDUCTORS - CUTTER CRES BELDON	02417B	297.00	
			INV-31682 - TEMPLETONIA AVE SORRENTO	02417B	159.50	
			INV-31946 - MISSED TREE FERNLEA ST WARWICK	02417B	159.50	

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			INV-31947 - MISSED TREE TAFT ROAD WARWICK	02417B	159.50	
			INV-31992 - PRUNING NEXT TO HIGH VOLTAGE CONDUCTORS	02417B	11,203.50	
EF086835	31/07/2020	ARBOR WEST PTY LTD (CLASSIC TREE SERVICES)				6,290.35
			INV-31987 - COOK AVE, HILLARYS	02417B	159.50	
			INV-32054 - CORNER HODGES AND CARIDEAN, HEATHRIDGE	02417B	794.75	
			INV-32077 - LEO PLACE MULLALOO PRUNING	02417B	159.50	
			INV-32134 - PRUNING OF MISSED TREE	02417B	159.50	
			INV-32165 - PRUNING MULLALOO	02417B	5,017.10	
EF086546	15/07/2020	ARKADIN AUSTRALIA PTY LTD				18.70
			AUINV200658737 - MONTHLY TELECONF. SERVICESUBSCRIPTION		18.70	
EF086535	15/07/2020	ARTEIL WA PTY LTD				10,883.40
			75366 - MEETING ROOM CHAIRS		10,883.40	
EF086827	31/07/2020	ARTEIL WA PTY LTD				363.00
			75195 - CHAIR SAPPHIER MK1 LARGE		363.00	
EF087026	31/07/2020	ARTREF PTY LTD				960.96
			122952 - SUPPLY OF 5 ROLLS OF HP SEMI GLOSS PAPER		483.12	
			123139 - INSPECTION AND SERVICES HP DESIGNJET		477.84	
EF086553	15/07/2020	ARTS EDGE PTY LTD				1,980.00
			I356353 - FRAMING OF FREEMAN PORTRAIT		700.00	
			I56354 - ART COLLECTION FRAMING AND MAINTENANCE		1,280.00	
EF086806	31/07/2020	ARTS HUB AUSTRALIA PTY LTD				217.80
			2604980 - EMPLOYMENT ADVERTISING		217.80	
EF086542	15/07/2020	ARUP PTY LIMITED				962.50
			165028 - CONSULTANCY SERVICES		962.50	
EF086534	15/07/2020	ASPHALTECH PTY LTD				74,271.96
			11562 - LATERITE AC7 1% RED OXIDE MARSHALL BLOW LLOYD DRV WARWICK		3,434.20	
			11562 - LATERITE AC7 1% RED OXIDE MARSHALL BLOW LLOYD DRV WARWICK	01717	12,364.06	
			11563 - LATERITE AC7 1% RED OXIDE MARSHALL BLOW LLOYD DRV WARWICK		5,304.20	
			11563 - LATERITE AC7 1% RED OXIDE MARSHALL BLOW LLOYD DRV WARWICK	01717	46,608.47	
			11578 - AC7 MARSHALL BLOW 35 (0-25 TONNES) - SUP	01717	6,561.03	
EF086552	15/07/2020	ASSURED GROUP WA PTY LTD (ASSURED CERTIFICATION SERVICES)				990.00
			ACS08947 - CERTIFICATE OF DESIGN COMPLIANCE AND ENG		990.00	
EF086547	15/07/2020	ASV SALES & SERVICE (WA) PTY LTD				974.56
			245737 - PARTS & REPAIR		974.56	
EF086828	31/07/2020	ATISH SHAH FAMILY TRUST & THE TRUSTEE FOR PRASHIT SHAH				187.00
			53137 - UNISEX CARGO PANTS NAVY		187.00	
EF086540	15/07/2020	AUSCORP IT				2,399.99
			42387 - APPLE IPAD WIFI 32 GB (MW742X/A)		1,047.60	
			42757 - TN-253BK TONER		1,214.61	
			42773 - TN-441Y YELLOW TONER		137.78	
EF086833	31/07/2020	AUSCORP IT				137.78
			42794 - TN-441C CYAN TONER		137.78	

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Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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EF086516	15/07/2020	AUSTRALASIAN FLEET MANAGERS	ASSOC			465.00
			214376 - MEMBERSHIP RENEWAL 2020-2021		465.00	
EF086761	15/07/2020	AUSTRALIA POST				7,946.33
			1009722438 - POSTAGE FOR JUNE 20 A/C 620846		595.91	
			1009723308 - POSTAGE FOR JUNE 20 A/C 678700		7,350.42	
EF086538	15/07/2020	AUSTRALIAN AIRCONDITIONING SERVICES P/L				27,623.26
			55326 - MTCE OF AIRCON UNITS MAY 20 VARIOUS AREAS	02119	5,861.90	
			55684 - MECHANICAL SWITCHBOARDS MTCE JUNE 20 VARIOUS AREAS	02119	52.80	
			55712 - GROVE CHILD CARE CENTRE REPAIR AIR CON	02119	151.80	
			55713 - CRAIGIE LEISURE CENTRE - RUST	02119	117.70	
			55714 - JOONDALUP ART GALLERY VARIOUS REPAIRS	02119	539.06	
			55734 - CRAIGIE LEISURE CENTRE COOLING UNIT	02119	20,900.00	
EF086831	31/07/2020	AUSTRALIAN AIRCONDITIONING SERVICES P/L				202.40
			55886 - WHITFORDS LIBRARY AIRCON REPAIRS	02119	101.20	
			55892 - PERCY DOYLE FOOTBALL/TEEBALL CLUBROOMS REPAIR AIRCON	02119	101.20	
110144	9/07/2020	AUSTRALIAN COMMUNICATIONS & AUTHORITY	MEDIA			71.00
			502109792 - LICENCE RENEWAL LAND MOBILE RANGERS		71.00	
EF087022	31/07/2020	AUSTRALIAN INSTITUTE OF MANAGEMENT				1,311.00
			7123090 - FACILITATE GROUP PROCESSES		1,311.00	
EF086555	15/07/2020	AUSTRALIS ADVISORY GROUP PTY LTD (AUSTRALIS ASSET ADVISORY)				1,036.20
			INV-0735 - EVALUATION OF THE CITY'S FREEHOLD LAND		748.00	
			INV-0739 - TITLE SEARCHES FOR LAND VALUATION PROJECT		288.20	
EF086530	15/07/2020	AVIVO: LIVE LIFE INC				636.00
			25/05/20 - REFUND OF DEBTOR OVERPAYMENT PAID IN ERROR PER EFT DEPOSIT 17/04/20 INV PAID PREVIOUSLY ON 07/04/20		636.00	
EF086836	31/07/2020	AXIENT PTY LTD				4,197.60
			INV-00214993 - RIGHTFAX SYSTEM ANNUAL MAINTENANCE		4,197.60	
EF086545	15/07/2020	AXIIS CONTRACTING PTY LTD				16,683.58
			5399 - GREENLAW PARK	02218	16,683.58	
EF086549	15/07/2020	AXIS BUILDING APPROVALS PTY LTD				385.00
			5 - CONSULTANCY SERVICES		385.00	
EF086539	15/07/2020	AZAWAY				660.00
			2129 - DRUMMER WAY HEATHRIDGE		330.00	
			2130 - LITTORINA PARK		330.00	
EF086832	31/07/2020	AZAWAY				440.00
			2138 - ELGIN COURT DUNCRAIG		440.00	
EF086730	15/07/2020	BARONESS HOLDINGS PTY LTD (TREE PLANTING AND WATERING)				11,738.38
			INV-0846 - TREAT LEAFY CITY TREES WITH BI-AGRA	02018	1,980.55	

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			INV-0847 - HAND WEEDING	02018	3,740.00	
			INV-0848 - LEAFY CITY WATERING	02018	6,017.83	
EF086852	31/07/2020	BAT CAVE INDOOR SPORTS TRAINING LTD	ING PTY			200.00
			2769 - 1HR EQUIPMENT AND CAGE USE WITH DEMO		200.00	
EF086845	31/07/2020	BATTERY WORLD JOONDALUP				334.90
			IN6060271682 - BATTERY SUPPLY/REPAIR		99.90	
			IN6060271690 - RM - OTHER EXT MATERIAL PURC		235.00	
110155	17/07/2020	BEN ALLSOP				150.00
			8310 9/7/20 - ANIMAL REGISTRATION REFUND		150.00	
EF086672	15/07/2020	BENSEMAN FAMILY TRUST (PROTECTOR FIRE SERVICES)				6,971.65
			10037401 - CRAIGIE LEIS CTR ATTEND TO SITE 15/05/20 VARIOUS REPAIRS	01419	74.25	
			10037737 - CRAIGIE LEIS CTR ATTEND SITE TO SUPPLY & INSTALL NEW SMS MESSAGING UNIT	01419	2,617.45	
			10037958 - CRAIGIE LEIS CTR ATTEND SITE VARIOUS REPAIRS 09/06/20	01419	655.05	
			10038010 - CRAIGIE LEIS CTR ATTEND TO SITE TO SUPPLY & INSTALL BOOSTER AERIAL 16/04/20	01419	214.50	
			10038145 - ADMIN CENTRE ATTEND TO SITE 11/06/20 VARIOUS REPAIRS	01419	253.28	
			10038157 - CRAIGIE LEIS CTR ATTEND TO SITE 12/06/20 VARIOUS REPAIRS	01419	377.03	
			10038159 - JOONDALUP ADMIN ATTEND TO SITE 17/06/20 VARIOUS REPAIRS	01419	203.77	
			10038163 - WHITFORDS LIBRARY ATTEND TO SITE 18/06/20 VARIOUS REPAIRS	01419	911.19	
			10038173 - CRAIGIE LEISURE CENTRE	01419	336.88	
			10038197 - JOONDALUP ADMINISTRATION	01419	297.00	
			10038205 - FIXING BUILDING SYSTEMS - FIRE DETECTION	01419	440.00	
			10038213 - MAINTENANCE OF A FIRE BOOSTER PUMP SETS	01419	591.25	
EF086946	31/07/2020	BENSEMAN FAMILY TRUST (PROTECTOR FIRE SERVICES)				3,036.00
			10041825 - CRAIGIE LEISURE CENTRE: FIRE PROTECTION 09/07/20	01419	3,036.00	
110143	9/07/2020	BETTE KING				150.00
			8310 - DOG REGISTRATION REFUND		150.00	
EF086563	15/07/2020	BIARA CONSERVATION SERVICES				1,848.00
			395 - HANDWEEDING WARWICK OPEN SPACE		1,848.00	
EF086848	31/07/2020	BIBLIOTHECA RFID LIBRARY SYSTEMS AUSTRALIA PTY LTD				23,833.04
			INV-AU02091 - ANNUAL SERVICE MAINTENANCE 2020/21		23,833.04	
EF086560	15/07/2020	BIG W				41.00
			134903 - VARIOUS ITEMS		41.00	
EF086842	31/07/2020	BIG W				242.25
			059632 - CLEANING AND STORAGE EQUIPMENT		242.25	
EF086556	15/07/2020	BOC LIMITED				102.72
			4025867656 - MEDICAL C GRADE OXYGEN CLC		41.94	

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			4025896254 - RENTAL - IND. CYLINDERS DEPOT		60.78	
EF086645	15/07/2020	BORAL BRICKS WA PTY LTD T/AS M BRICK COMPANY PTY LTD	DLAND			11,053.42
			1807375 - PAVERS FOR JOONDALUP DRV WEST LANDSCAPE		6,940.52	
			1808017 - JOONDALUP DRV WEST HEAVY DUTY RED PAVERS		4,112.90	
EF086916	31/07/2020	BORAL BRICKS WA PTY LTD T/AS M BRICK COMPANY PTY LTD	DLAND			10,282.25
			1808360 - LANDSCAPE - EXT CONT		10,282.25	
EF086778	15/07/2020	BOROVINA FAMILY TRUST T/AS IMPACT PANEL & PAINT				1,919.60
			12365 - REPAIR SKIDSTEER ROOF 1EYW059		919.60	
			12376 - CLAIM 6037177		1,000.00	
EF087041	31/07/2020	BOROVINA FAMILY TRUST T/AS IMPACT PANEL & PAINT				3,000.00
			12288 - CLAIM 6035311 EXCESS		1,000.00	
			12390 - CLAIM 6039266 EXCESS FOR UTE		1,000.00	
			12448 - CLAIM 6030149 EXCESS FOR UTE		1,000.00	
EF086579	15/07/2020	BORRELLO FAMILY TRUST T/AS CARRAMAR RESOURCE INDUSTRIES				3,148.20
			INV-48458 - BEDDING SAND-ZONE 3 (OCEAN REEF ROAD TO	VP134165	831.60	
			INV-48598 - BRICKIES YELLOW SAND-ZONE 3 (OCEAN REEF	VP134165	1,159.40	
			INV-48599 - BRICKIES YELLOW SAND-ZONE 3 OCEAN REEF	VP134165	1,157.20	
EF086567	15/07/2020	BOS CIVIL PTY LTD				241,117.67
			INV-0182 - HEPBURN AVENUE SHARED PATH UPGRADE WORKS PROGRESS CLAIM 3		10,157.18	
			INV-0183 - CHESSEL DR		108,100.14	
			INV-0184 - COLLIER PASS & ELCAR LANE PSP PROGRESS CLAIM 2		119,873.85	
			INV-0189 - CHESSEL DRIVE		2,986.50	
EF086565	15/07/2020	BOSSTAB PTY LTD				311.90
			8332 - FUSION FLEX ARM FOR SURFACE PRO 7		311.90	
EF087034	31/07/2020	BOWLING CENTRES AUSTRALIA PTY LIMITED (ZONE BOWLING)				272.00
			200715-0046 - 1 GAME BOWLING & LUNCH		272.00	
EF086531	15/07/2020	BOWRA & O'DEA FUNERALS				227.70
			BID 16484 - REFUND FOR BEACH HIRE MULALOO CANCELLED BOOKING		227.70	
EF086846	31/07/2020	BOYA EQUIPMENT PTY LTD				1,235.21
			86295/01 - PARTS ONLY 1ECW006 TORO - F98287 FM362		524.56	
			86347/01 - PARTS		145.74	
			86417/01 - CROPLANDS SWISSMEX CONNECTOR		59.02	
			86708/01 - SWISSMEX SPRAYER 15L		505.89	
EF086558	15/07/2020	BP AUSTRALIA LIMITED				4,853.67
			11131168 - FUEL & OILS FOR JUNE 20		4,853.67	
110242	31/07/2020	BRENDAN & ELIZABETH BAIRD				375.00
			112911 - CROSSOVER SUBSIDY		375.00	
EF086568	15/07/2020	BRIGHTMARK GROUP PTY LTD				3,762.00
			657 - VARIOUS BBQ CLEANING JUNE 2020	01919	3,762.00	
EF086837	31/07/2020	BROADBAND ALLIANCE INC (AUSTRALIAN SMART COMMUNITIES ASSOC.)				1,200.00

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			INV-1378 - ASCA - SUBSCRIPTION 2020		1,200.00	
110164	17/07/2020	BROOKE LAZARAKIS				130.00
			8310 - DOG REGISTRATION REFUND		130.00	
EF086569	15/07/2020	BROWNES FOODS OPERATIONS PTY LIMITED				349.16
			1065375 - ADMIN MILK		184.04	
			15458536 - SUPPLY MILK TO WORKS OPERATION CENTRE		55.04	
			15463800 - SUPPLY OF MILK 06/07/20 DEPOT		55.04	
			15467518 - SUPPLY OF MILK 08/07/20 DEPOT		55.04	
EF086850	31/07/2020	BROWNES FOODS OPERATIONS PTY LIMITED				1,075.65
			1071462 - SUPPLY OF MILK FOR ADMIN BUILDING		184.04	
			15455701 - SUPPLY MILK REQUIRED ON A WEEKLY BASIS 30/06/20 ADMIN		184.04	
			15468260 - SUPPLY OF MILK FOR ADMIN BUILDING 08/07/20		184.04	
			15474418 - WOC MILK 13/07/20		55.04	
			15478825 - MILK FOR JOONDALUP LIBRARY 15/07/20		21.43	
			15485266 - WOC MILK		55.04	
			15489109 - WOC MILK		55.04	
			15490176 - SUPPLY OF MILK FOR ADMIN BUILDING 22/07/20		184.04	
			15490181 - MILK FOR JOONDALUP LIBRARY		21.43	
			15496387 - SUPPLY OF MILK FOR THE WOC 27/07/20		55.04	
			15500356 - SUPPLY OF MILK WOC		55.04	
			15501274 - MILK FOR JOONDALUP LIBRARY 29/07/20		21.43	
EF086527	15/07/2020	BRYAN HENDER				262.35
			BID 14063 - REFUND OF HIRE FEES		262.35	
EF086566	15/07/2020	BUFFALO SOLUTIONS PTY LTD				726.00
			INV-0137 - 8 X COACHING SESSIONS		363.00	
			INV-0141 - 5 X COACHING SESSIONS		363.00	
EF086763	15/07/2020	BUILDING & CONSTRUCTION INDUSTRY				6,592.83
			JUNE 20 - BCITF JUNE 2020 22 LEVY PAYMENTS		6,592.83	
EF086559	15/07/2020	BUNNINGS PTY LTD				2,424.07
			2400/00947584 - WHITE KNIGHT 310G GLOSS SQUIRTS SPRAY CANS		71.59	
			2400/01295639 - HARDWARE ITEMS		68.40	
			2435/00157437 - 9L COIR PEAT BRICK X2, POTTING MIX X2		22.12	
			2435/00157440 - SEEDLINGS, SUPPLIES		74.55	
			2435/00159592 - POWER BOARD, TOOLS, STORAGE, COVER		612.58	
			2435/01068028 - SEEDLINGS, PLASTIC LINING, GLOVES		31.63	
			2435/01305995 - TOOLS		644.95	
			2435/01567157 - HARDWARE ITEMS		54.00	
			2435/01567847 - HARDWARE ITEMS		119.85	
			2435/01568869 - HARDWARE ITEMS		199.75	
			2435/01577885 - VARIOUS HARDWARE ITEMS		72.36	
			2435/01585624 - HARDWARE		63.95	
			2435/01585932 - HARDWARE ITEMS		23.75	
			2435/01588507 - HARDWARE ITEMS		18.76	

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 July 2020

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			2435/01588686 - HARDWARE ITEMS		89.94	
			2435/01592118 - HARDWARE ITEMS		162.92	
			2443/01164991 - WHITE KNIGHT 310G GLOSS SQUIRTS SPRAY CANS		92.97	
EF086841	31/07/2020	BUNNINGS PTY LTD				1,953.22
			2170/01511746 - HARDWARE		28.50	
			2170/01511749 - HARDWARE		58.20	
			2400/01223238 - HARDWARE ITEMS		81.72	
			2400/01236540 - HARDWARE ITEMS		61.29	
			2400/01239581 - HARDWARE ITEMS		15.00	
			2400/01239584 - HARDWARE ITEMS		16.41	
			2435/00916969 - SEEDLINGS & SUPPLIES		89.40	
			2435/01268920 - 12 ANTSIG 3M ANTENNA CABLE		120.23	
			2435/01400041 - HARDWARE ITEMS		22.71	
			2435/01400715 - HARDWARE ITEMS		72.60	
			2435/01490355 - HARDWARE ITEMS		141.71	
			2435/01493730 - HARDWARE		49.38	
			2435/01498704 - HARDWARE ITEMS		110.86	
			2435/01499100 - HARDWARE		37.82	
			2435/01500919 - HARDWARE ITEMS		119.70	
			2435/01501932 - HARDWARE ITEMS		121.45	
			2435/01567214 - HARDWARE		75.15	
			2435/01573837 - HARDWARE ITEMS		25.88	
			2435/01578157 - HARDWARE ITEMS		55.19	
			2435/01585794 - HARDWARE		33.92	
			2435/01590204 - HARDWARE		84.42	
			2435/01592853 - HARDWARE ITEMS		127.02	
			2435/01594606 - HARDWARE ITEMS		87.27	
			2435/01595700 - HARDWARE ITEMS		187.12	
			2435/01596114 - HARDWARE ITEMS		62.70	
			2435/01596259 - HARDWARE ITEMS		37.95	
			2435/01596416 - HARDWARE ITEMS		29.62	
EF087027	31/07/2020	BUSINESS NEWS				120.00
			INV-2029514 - CEO BREAKFAST WITH SENATOR		120.00	
EF086581	15/07/2020	CALIBRE PROFESSIONAL SERVICES ONE PTY LTD				7,250.71
			CPS1-SINV004785 - INSTALL/CONFIGURE 1X SERVER		2,640.00	
			CPS1-SINV004786 - NO CONNECTION TO CCTV CAMERA 1		2,564.71	
			CPS1-SINV004787 - ADJUST CAMERAS 25 & 26 TO EAD LP DETAILS		2,046.00	
EF086896	31/07/2020	CALL ASSOCIATES PTY LTD (CONNECT CENTRE SERVICES)				7,637.86
			100183 - CALL CENTRE CHARGES JANUARY 20		4,260.03	
			102109 - CALL CENTRE CHARGES JUNE 2020		3,377.83	
EF086572	15/07/2020	CALTEX AUSTRALIA PETROLEUM PTY LTD				42,875.33
			0301863676 - CALTEX FUEL IMPORT 02/07/2020		42,875.33	
EF086766	15/07/2020	CALTEX ENERGY W.A				684.54
			SI4110506 - LIPLEX PLUS EP2 GREASE 450GM		684.54	
EF086860	31/07/2020	CAMPBELLS JANITOR SUPPLIES PTY LTD T/AS THE GOODS AUSTRALIA				173.25

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 July 2020

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			156608 - CD - CLEANING DAY LABOUR MATERIAL PURC		173.25	
EF086522	15/07/2020	CANON FINANCE				179.22
			506687 - LEASE DR6030C A3 DESKTOP SCANNER		179.22	
EF086935	31/07/2020	CANON PRODUCTION PRINTING AUSTRALIA PTY LTD (OCE-AUSTRALIA)				203.24
			1496381 - STANDALONE SCANNER APRIL 2020		101.62	
			1502162 - MAINTENANCE TCS4SA SCANNER		101.62	
EF086574	15/07/2020	CARCARE MOTOR COMPANY PTY LTD CARCARE JOONDALUP	LTD T/AS			5,935.77
			10,359 - 1GAO 401 TYRE FITTING AND BALANCING	01117	277.55	
			21,802 - 60,000KM SERVICE FORD TRANSIT CUSTOM	01117	991.00	
			21,862 - 90,000KM YEAR 2015, HYUNDAI 140 TOURER D	01117	316.80	
			22,228 - 60,000KM YEAR 2017, NISSAN NAVARA, NP300	01117	271.97	
			22,435 - 50,000KM YEAR 2015 TO 2017, ISUZU D MAX,	01117	198.00	
			22,494 - 60,000KM YEAR 2017/18, FORD TRANSIT CUST	01117	1,419.65	
			22,495 - SERVICE OF HOLDEN CALAIS	01117	236.50	
			22,554 - PARTS & REPAIRS		260.00	
			22,558 - PARTS & REPAIR		449.90	
			22,559 - PARTS & REPAIRS		859.90	
			22,589 - 90,000KM SERVICE ISUZU D MAX	01117	654.50	
EF086859	31/07/2020	CARCARE MOTOR COMPANY PTY LTD CARCARE JOONDALUP	LTD T/AS			3,152.90
			22,614 - PARTS & REPAIR 1EYR101 NISSAN PULSAR		465.30	
			22,615 - PARTS & REPAIR 1EZZ500 ELANTRA		275.00	
			22,617 - PARTS & REPAIR NISSAN NAVARA		429.00	
			22,618 - 30,000KM SERVICE ISUZU D-MAX		473.00	
			22,623 - PARTS & REPAIRS FORD TRANSIT CUSTOM		412.20	
			22,675 - PARTS & REPAIR 1GFW809 KIA CERATO		407.00	
			22,729 - PARTS & REPAIR 1GA0424 NISSAN NAVARA		254.10	
			22,760 - PARTS & REPAIR 1EDO676 FORD PX RANGER		267.30	
			22,821 - PARTS & REPAIRS NISSAN NAVARA		170.00	
EF086854	31/07/2020	CARDNO (WA) PTY LTD				13,530.00
			ICW201973 - PARKING SUPPLY MANAGEMENT PLAN		13,530.00	
110119	7/07/2020	CAROLYN BROWN				85.00
			180620 - GENERAL WASTE REFUND		85.00	
EF086586	15/07/2020	CARVING CONCRETE CONSTRUCTION PTY LTD (CARVING CONCRETE				4,950.00
			120 - KINROSS SKATEPARK		4,950.00	
EF086857	31/07/2020	CASTROL AUSTRALIA PTY LTD				367.00
			24995452 - OILS, GREASE & BRAKE FLUID		367.00	
110185	24/07/2020	CATHERINE & NEIL TRETHOWEN				375.00
			139686 - VEHICLE CROSSING SUBSIDY		375.00	
EF086689	15/07/2020	CEI PTY LIMITED T/AS RAECO				244.09

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 July 2020

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			556503 - SCISSORS DURABLE SUPERCUT 200 L		244.09	
EF086551	15/07/2020	CENTRECARE INC (ACCESS WELLS SERVICES)	22982 - EAP ANNUAL FEE		17,350.87	
					17,350.87	
EF086838	31/07/2020	CENTRECARE INC (ACCESS WELLS SERVICES)	22589 - ADDITIONAL 6 EAP SESSION FOR EMPLOYEE		473.00	
			23040 - ADDITIONAL 6 EAP SESSION FOR EMPLOYEE		165.00	
					308.00	
110141	9/07/2020	CHRISTINA GIANNONI			54.00	
			1992139 - REFUND PLATINUM ADVENTURE		54.00	
EF086811	31/07/2020	CHRISTINE HAMILTON-PRIME			6,139.87	
			ALLOW-MTG- ALLOW-ICT- JUL 2020 - MEETING FEE - JULY 2020 ICT ALLOWANCE - JULY 2020		6,139.87	
EF086519	15/07/2020	CHRISTOPHE CANATO			650.00	
			2006 01 - DOCUMENTATION OF THREE MURAL COMMISSIONS		650.00	
EF087052	31/07/2020	CHRISTOPHER MAY			6,139.87	
			ALLOW-MTG- ALLOW-ICT- JUL 2020 - MEETING FEE - JULY 2020 ICT ALLOWANCE - JULY 2020		6,139.87	
EF087029	31/07/2020	CHURCHES OF CHRIST SPORT & RECREATION ASSOCIATION INC			727.76	
			2011842 - RECLAIM ELECTRICITY EXPENSES FOR WATER BORE PUMP USAGE 17/04-15/07/20		727.76	
EF087030	31/07/2020	CITY OF WANNEROO			42,817.34	
			193596 12/06/20 - COJ RESIDENT SELF HAUL GREENS FACILITY		30.00	
			193821 - RESIDENT SELF HAUL GREENS APRIL		21,393.67	
			193822 - RESIDENT SELF HAUL GREENS JUNE		21,393.67	
EF086856	31/07/2020	CIVICA PTY LTD			75,872.50	
			C/LA018333 - ANNUAL FEE FOR SPYDUS MANAGED SERVICE		75,872.50	
EF086855	31/07/2020	CLEANAWAY PTY LTD T/AS CLEANAWAY			123,000.89	
			21584822 - JOONDALUP BULK TIPPING MAY 20		45,055.01	
			21588957 - JOONDALUP BULK TIPPING JUNE 20		77,945.88	
EF086765	15/07/2020	COCKBURN ICE ARENA PTY LTD			520.00	
			INV-0803 - ANCHORS - ICE HOCKEY & SKATE 7.7.20		520.00	
EF086858	31/07/2020	COHERA-TECH PTY LIMITED			10,902.77	
			188274 - 4X STEREO PEOPLE COUNTERS		9,573.19	
			188275 - ANNUAL MAINTENANCE OF THE DOOR COUNTERS		1,329.58	
EF086975	31/07/2020	COHESION GROUP PTY LTD (COHESION LABELS & LABELLING)			905.30	
			116186 - GENRE SPINBE LABELS AS PER QUOTE 711227		905.30	
EF086584	15/07/2020	COMMUNITY GREENWASTE RECYCLING PTY LTD			4,395.16	
			INV-1256 - CONCRETE WASTE JUNE 2020	00519	4,395.16	
EF086571	15/07/2020	COMPAC MARKETING (AUSTRALIA) PTY LTD			3,880.80	
			56642 - ADMINISTRATION BUILDING - SIGNAGE		1,126.40	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

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			56891 - ADMINISTRATION BUILDING - SIGNAGE		52.80	
			56967 - FERAL CAT SIGN		325.60	
			56982 - PLANNING ADVERTISING SIGN		792.00	
			56986 - PLANNING ADVERTISING SIGN		792.00	
			57026 - PLANNING ADVERTISING ONSITE SIGN		792.00	
EF086853	31/07/2020	COMPAC MARKETING (AUSTRALIA) PTY LTD			2,334.20	
			57025 - MIRROR PARK SIGN		792.00	
			57046 - KITESURFING SIGN FOR DOG BEACH		750.20	
			57058 - PLANNING ADVERTISING ONSITE SIGNAGE		792.00	
EF087025	31/07/2020	CORAL WORLD AUSTRALIA PTY LTD (AQWA-THE AQUARIUM OF WA)			690.00	
			F181380 - VENUE & CATERING WORKSHOP DCP		690.00	
110125	7/07/2020	CORPORATE SERVICES PETTY CASH			386.95	
			PETTY CASH P/E 30/06/20 - REIMBURSEMENT PETTY CASH P/E 30/06/20		386.95	
110145	9/07/2020	CORPORATE SERVICES PETTY CASH			307.45	
			PETTY CASH P/E 07/07/20 - REIMBURSEMENT PETTY CASH P/E 07/07/20		307.45	
110172	17/07/2020	CORPORATE SERVICES PETTY CASH			334.10	
			PETTY CASH P/E 14/07/20 - REIMBURSEMENT PETTY CASH P/E 14/07/20		334.10	
110201	24/07/2020	CORPORATE SERVICES PETTY CASH			473.75	
			PETTY CASH P/E 21/07/20 - REIMBURSEMENT PETTY CASH P/E 21/07/20		473.75	
110252	31/07/2020	CORPORATE SERVICES PETTY CASH			578.50	
			PETTY CASH P/E 28/07/20 - REIMBURSEMENT PETTY CASH P/E 28/07/20		578.50	
EF086578	15/07/2020	CORSIGN WA PTY LTD			3,378.10	
			44120 - MUSTER SIGNS FOR WORKS OPERATION CENTRE		1,871.10	
			47919 - REACTIVE MATERIALS - SIGN MAINTENANCE		1,507.00	
EF086861	31/07/2020	CORSIGN WA PTY LTD			5,267.35	
			48356 - SIGNS		341.00	
			48385 - SUPPLY VARIOUS STREET NAME PLATES		1,461.90	
			48409 - SIGN MAINTENANCE		946.00	
			48668 - SIGNS WHITFORD SNR CITZ CTR & WHITFORD LIBRARY REFURBISHMENT		99.00	
			48669 - SIGN MAINTENANCE		236.50	
			48690 - SIGNS ELLERSDALE PARK CLUBROOMS REFURBISHMENT		170.50	
			48713 - SIGNS		576.95	
			48738 - SIGNS - ADVISORY		1,408.00	
			48800 - SIGNS WHITFORD LIBRARY & WHITFORD SNR CITZ CTR REFURBISHMENT		27.50	
EF086640	15/07/2020	CR JOHN LOGAN			500.62	
			JULY 20 - EXPENSES REIMBURSEMENT JULY 20		500.62	
EF086912	31/07/2020	CR JOHN LOGAN			6,139.87	

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 July 2020

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			ALLOW-MTG- ALLOW-ICT- JUL 2020 - MEETING FEE - JULY 2020 ICT ALLOWANCE - JULY 2020		6,139.87	
EF086900	31/07/2020	CR NIGEL JONES				6,442.18
			ALLOW-MTG- ALLOW-ICT- JUL 2020 - MEETING FEE - JULY 2020 ICT ALLOWANCE - JULY 2020		6,139.87	
			JULY 2020 - EXPENSE REIMBURSEMENT JULY 2020		153.26	
			JULY 2020 - EXPENSE REIMBURSEMENT - JULY 2020		149.05	
EF086942	31/07/2020	CR RUSSELL POLIWKA				6,767.77
			ALLOW-MTG- ALLOW-ICT- JUL 2020 - MEETING FEE - JULY 2020 ICT ALLOWANCE - JULY 2020		6,139.87	
			JULY 2020 - EXPENSE REIMBURSEMENT - JULY 2020		627.90	
110124	7/07/2020	CRAIGIE LEISURE CENTRE PETTY CASH				259.20
			PETTY CASH P/E 29/06/20 - REIMBURSEMENT PETTY CASH P/E 29/06/20		259.20	
EF086588	15/07/2020	CROOT FAMILY TRUST T/AS DIAMOND SECURITY	ND LOCK &			746.06
			253778 - LOCKS AND KEYS		56.34	
			253888 - LOCK AND KEYS		674.04	
			254117 - LOCK AND KEYS		15.68	
EF086866	31/07/2020	CROOT FAMILY TRUST T/AS DIAMOND SECURITY	ND LOCK &			650.36
			252531 - LOCK AND KEYS		118.50	
			253976 - WOODVALE LIBRARY OVAL CYLINDER		76.00	
			254176 - KEY BLANK		94.05	
			254191 - BARREL LOCK		74.21	
			254262 - KEYS		31.35	
			254301 - RM - LOCK AND KEYS EXT MATERIAL PURC		256.25	
110153	17/07/2020	CRYSTAL J E SAICICH				126.00
			VP20/0074 - VERGE PERMIT REFUND		126.00	
EF086573	15/07/2020	CSP GROUP PTY LTD T/AS STIHL SHOP				1,833.30
			59961#7 - STIHL FS240 BRUSHCUTTER WITH BULL HANDLE		1,833.30	
EF086582	15/07/2020	CTI5 PTY LTD (CTI RISK MANAGEMENT)				4,576.00
			1068850 - TICKET PAYMENT MACHINE CASH COLLECTION/P	01517	4,576.00	
EF086721	15/07/2020	DAMOWEST PLASTIC (AUST) PTY LTD PLASTIC DISPLAY	TD T/A THE			3,267.00
			53472 - 15 PERSONAL SNEEZE GUARDS FOR LIBRARIES		3,267.00	
EF086700	15/07/2020	DANIELS HEALTH SERVICES PTY LTD STERIHEALTH SERVICES	TD T/AS			153.51
			1868559 - SUPPLY AND COLLECTION OF SHARPS		153.51	
EF087031	31/07/2020	DARDANUP BUTCHERING COMPANY				1,011.76
			BL529916 - MEAT AS SELECTED FOR GOV		490.33	
			BL532444 - SUPPLY MEAT AS REQUIRED		521.43	
EF086590	15/07/2020	DATA #3				83.71
			1928536 - TECHSMITH SNAGIT V20 WIN/MAC		83.71	
EF086867	31/07/2020	DATABASE CONSULTANTS AUSTRALIA				20,650.30
			INV35824 - ANNUAL SOFTWARE SUPPORT JULY 20-JULY 21		20,650.30	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

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EF086595	15/07/2020	DATANET ASIA PACIFIC PTY LTD				264.00
			55468 - ZEBRA DS9208 2D BARCODE SCANNER		264.00	
EF086865	31/07/2020	DBS FENCING				3,278.00
			IN000016590 - PERCY DOYLE TERRACE CHAINMESH FENCING		3,278.00	
EF086616	15/07/2020	DCR NOMINEES PTY LTD T/AS HYG CONCEPTS	ENE			527.14
			22694 - HYGIENE SERVICES - CRAIGIE		527.14	
EF086890	31/07/2020	DCR NOMINEES PTY LTD T/AS HYG CONCEPTS	ENE			2,018.41
			22724 - SANITARY SERVICING VARIOUS AREAS JUNE 20		805.66	
			22885 - HYGIENE SERVICES - DUNCRAIG		86.16	
			22886 - HYGIENE SERVICES - CRAIGIE		1,126.59	
110163	17/07/2020	DEBORAH ZULCH				375.00
			JULY 2020 - CROSSOVER SUBSIDY		375.00	
EF086589	15/07/2020	DECIPHA PTY LTD				1,805.35
			7627049435 - MONTHLY MAILROOM		1,805.35	
EF086525	15/07/2020	DEPARTMENT OF HOME AFFAIRS T/AS TRANSLATING AND INTERPRETING				27.00
			20200701951892 - INTERPRETING SERVICE		27.00	
EF086767	15/07/2020	DEPARTMENT OF MINES, INDUSTRY REGULATION AND SAFETY				34,027.49
			JUNE 20 - BSL JUNE 2020 247 LEVIES		34,027.49	
EF086870	31/07/2020	DEPARTMENT OF PLANNING, LANDS AND HERITAGE				1,511.20
			29/07/20 - CROWN LAND LEASE DOCUMENT PREPARATION & REGISTRATION FEES		1,511.20	
EF086696	15/07/2020	DEPARTMENT OF THE PREMIER AND CABINET				105.70
			163289 - GOVT GAZETTE ADVERTISING		105.70	
EF086868	31/07/2020	DESIGN RIGHT PTY LTD				1,100.00
			P1234 - DRAFTING WORKS FOR MEN'S SHED RELOCATION		1,100.00	
EF086592	15/07/2020	DIELECTRIC SECURITY SYSTEM TRUST				4,606.80
			73310 - LABOUR - TRANSFR AUTOVU TO COJ SERVER		968.00	
			73311 - DAHUA 24-PORT GIGABIT POE SWITCH		3,638.80	
EF086596	15/07/2020	DIENST CONSULTING PTY LTD				8,272.00
			4254 - MICROSOFT INTUNE & MFA IMPLEMENTATION		4,752.00	
			4255 - MICROSOFT INTUNE & MFA IMPLEMENTATION		3,520.00	
EF086591	15/07/2020	DONEGAN ENTERPRISES PTY LTD				275.00
			5767 - MACAULAY PARK DUNCRAIG REMOVE TABLE TOP & INSTALL NEW ONE		275.00	
EF086593	15/07/2020	DY-MARK (AUST) PTY LTD				940.31
			1188113 - SPRAY & MARK BLUE 350G & F/PINK 350G		940.31	
EF086869	31/07/2020	DY-MARK (AUST) PTY LTD				274.67
			1189193 - SPRAY & MARK LONGARM		274.67	
EF086597	15/07/2020	DYNAMIC PLANNING AND DEVELOPMENTS PTY LTD				27,910.62
			3218 - CONSULTANCY		17,557.38	
			3231 - CONSULTANCY		10,353.24	
EF086603	15/07/2020	E W C S UNIT TRUST (ENVIRO SWEEP)				29,840.05
			78432 - SWEEP ALL ROADS IN THE JOONDALUP ARE	03118	3,436.62	

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 July 2020

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			78683 - SWEEPING OF CARPARKS	03118	4,034.54	
			78699 - SWEEP COASTAL & ARTERIAL DUAL USE PAT	03118	1,788.16	
			78700 - AREA SWEEP BELDON	03118	2,107.47	
			78701 - WEEP THE SUBURBS OF HILLARYS & BURNS BCH	03118	5,045.16	
			78702 - HIRE OF ROAD SWEEPER WITH OPERATOR - HOU	03118	4,698.85	
			78703 - HIRE OF ROAD SWEEPER WITH OPERATOR - HOU	03118	5,224.78	
			78704 - HIRE OF PATHWAY SWEEPER WITH OPERATOR -	03118	949.96	
			78727 - SWEEPING OF ALL URBAN ROADS - WOODVALE JUNE 20	03118	2,554.51	
EF086874	31/07/2020	E W C S UNIT TRUST (ENVIRO SWEEP)				16,947.16
			79086 - HIRE OF ROAD SWEEPER WITH OPERATOR - DUNCRAIG JULY 20	03118	1,061.72	
			79087 - HIRE OF PATHWAY SWEEPER WITH OPERATOR - HILLARYS FOOTPATHS JULY 20	03118	1,397.00	
			79088 - HIRE OF ROAD SWEEPER WITH OPERATOR - TREETOP/PIONEER EDGEWATER	03118	1,369.06	
			79090 - SWEEPING OF DUAL USE PATHS - COASTAL JULY 20	03118	4,748.58	
			79100 - SWEEPING OF CAR PARKS VARIOUS AREAS	03118	7,867.88	
			79107 - HIRE OF ROAD SWEEPER WITH OPERATOR - RIDGE CLOSE EDGEWATER	03118	502.92	
EF086602	15/07/2020	EASISALARY PTY LTD				1,727.48
			06/07/20 - GST ADJUSTMENT JUNE 2020		1,727.48	
EF086600	15/07/2020	ECOSPILL PTY LTD T/AS ECOSPILL SOLUTIONS				752.40
			INV00776964E - PSM1010PVC PORTABLE SPILL MAT		752.40	
110146	9/07/2020	EDGEWATER LIQUOR STORE				891.98
			016197 - SUPPLY OF VARIOUS LIQUOR		891.98	
EF086625	15/07/2020	EDWARD JURAS T/AS FERAL INVASIVE SPECIES ERADICATION				1,140.00
			1436 - YELLAGONGA REGIONAL PARK FOX CONTROL		1,140.00	
EF086601	15/07/2020	EGAN CIVIL PTY LTD (CASTLE CIVIL)				7,645.00
			INV-02017 - DESIGN, SUPPLY AND INSTALLATION OF ONE REINFORCED CONCRETE DRAINAGE POLLUTANT TRAP	01019	3,278.00	
			INV-02021 - PRINCEVILLE TOR - MODIFICATION TO SCREENS		4,367.00	
110127	7/07/2020	ELECTRICITY GENERATION AND RETAIL CORPORATION T/AS SYNERGY				1,836.00
			2028978934 - FALKLAND WAY 5051546713		842.67	
			2036971693 - BRAMSTON VSTA 5123136912		639.14	
			2084984834 - WARWICH HOCKEY STADIUM		354.19	
110147	9/07/2020	ELECTRICITY GENERATION AND RETAIL CORPORATION T/AS SYNERGY				8,751.25
			2012993358 - FINCHLEY TCE JOONDALUP 5134772810		623.54	
			2084991379 - AUX/DECORATIVE ST/LIGHTS 717007300		8,127.71	
110202	24/07/2020	ELECTRICITY GENERATION AND RETAIL CORPORATION T/AS SYNERGY				614.46
			2013004618 - DUGDALE ST WARWICK 5231232113		269.76	

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 July 2020

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			2076984791 - BANKS AVE HILLARYS 5090795817		344.70	
110253	31/07/2020	ELECTRICITY GENERATION AND RETAIL CORPORATION T/AS SYNERGY				201.38
			2008998939 - IRRIGATION PUMP GEDDES CL 5184260814		201.38	
EF086793	15/07/2020	ELECTRICITY GENERATION AND RETAIL T/A SYNERGY ELECTRONIC BIL				176,498.30
			3000137226 - GROUPED ELECTRICITY 8035419619		125,129.92	
			3000137421 - GROUPED ELECTRICITY 6455923022		51,368.38	
110186	24/07/2020	ELIAS MYLONAS				3.37
			BPC20/0813 - BUILDING WORKS ESTIMATE REFUND		3.37	
110190	24/07/2020	ELITE COMMERCIAL FITTING PTY LTD				648.10
			BPC20/0835 - CERTIFIED BUILDING APP REFUND 284595		324.05	
			BPC20/0835. - CERTIFIED BUILDING APP REFUND 287110		324.05	
110198	24/07/2020	ELIZABETH MCDONNELL-JONES				7.50
			8310 - DOG REGISTRATION REFUND		7.50	
EF086768	15/07/2020	ELLIOTTS IRRIGATION PTY LTD				11,539.46
			B18477 - FITTING PVC VALVE SOCKETS 25MM	03119	1,316.37	
			B18478 - VARIOUS RETIC ITEMS	03119	279.74	
			B18504 - WINDERMERE PARK	00820	771.10	
			B18522 - SPRINKLER HUNTER I-20-04 S/S	03119	1,616.90	
			B18525 - POLY BUSH 25MM X 15MM		11.55	
			B18525 - POLY BUSH 25MM X 15MM	03119	12.76	
			B18527 - VALVE BOX RAINBIRD JUMBO WITH LID	03119	4,070.00	
			B18528 - SPRINKLER RAINBIRD 8005 PC S/S	03119	1,104.40	
			B18550 - VARIOUS RETIC ITEMS	03119	2,356.64	
EF087033	31/07/2020	ELLIOTTS IRRIGATION PTY LTD				26,720.64
			B18569 - IRRIGATION ITEMS	03119	1,038.08	
			B18570 - VALVE BOX RAINBIRD STANDARD WITH LID 12"	03119	148.50	
			B18572 - VALVE BOX RAINBIRD STANDARD WITH LID 12"	03119	594.00	
			B18583 - VARIOUS RETIC ITEMS	03119	723.54	
			B18584 - VARIOUS RETIC ITEMS	03119	723.54	
			B18604 - HGH-FH2036F 20MM X 36MTR FIRE HOSE		214.50	
			B18640 - VARIOUS RETIC ITEMS	03119	952.88	
			B18660 - VALVE BOX RAINBIRD JUMBO WITH LID	03119	325.60	
			B18677 - CONTROLLER SD SYSTEMS SDS-50	03119	22,000.00	
EF086605	15/07/2020	EMILIA SPRAGG				1,260.00
			26 - MUSIC THERAPY - EDGE YOUTH		1,260.00	
EF086529	15/07/2020	EMILY CARROLL				100.00
			HOYTS RGS-108783 EVENT P876220 - REIMBURSEMENT FOR EMPLOYEE AWARDS & RECOGNITION MOVIE GIFT VOUCHERS		100.00	
EF086713	15/07/2020	EMMA LOUISE NICKOLL (THE STAR FACTORY)				1,200.00
			14572 - 8 X DANCE TUTORIAL VIDEOS		1,200.00	
EF086872	31/07/2020	EMPIRED LTD				3,520.00

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			46814 - VIDEO TUTORIALS JOONDALUP BUS. CATALOGUE		3,520.00	
EF086598	15/07/2020	ENGINEERING TECHNOLOGY CONSULTANTS TRUST T/AS ENGINEERING			8,412.80	
			24285 - WHITFORDS NODES HEALTH & WELLBEING HUB C		8,412.80	
EF086871	31/07/2020	ENGINEERING TECHNOLOGY CONSULTANTS TRUST T/AS ENGINEERING			2,103.20	
			24346 - WHITFORDS NODES HEALTH & WELLBEING HUB		2,103.20	
EF086875	31/07/2020	ENSIGN SERVICES (AUST) PTY LTD			187.06	
			741092 - CABINET TOWEL BLUE		187.06	
EF086604	15/07/2020	ENVIRO INFRASTRUCTURE PTY LTD			17,489.79	
			5498 - WHITFORDS NODES PARK	02519	17,489.79	
EF086599	15/07/2020	ENVIRONMENTAL INDUSTRIES PTY LTD			42,637.27	
			13563 - SUPPLY LANDSCAPING AND IRRIGATION WORKS FOR JOONDALUP DRIVE	03919	42,637.27	
110167	17/07/2020	ESTELLE PETTIGREW			25.00	
			JULY 2020 - DOG REGISTRATION REFUND		25.00	
EF086999	31/07/2020	FACILITIES FIRST AUSTRALIA PTY T/AS TJS SERVICES GROUP PTY L			41,782.05	
			217831 - CRAIGIE LEISURE CENTRE CLEANING JULY 20	02917	34,237.50	
			217832 - CLEANER (SATURDAY)	02917	3,980.55	
			217917 - DUNCRAIG LEISURE CENTRE CLEANING JULY 20	02917	3,564.00	
EF086882	31/07/2020	FELICITY GROOM PTY LTD			1,000.00	
			10 - CANCELLATION FEE FOR PERFORMANCE AT JOONDALUP FESTIVAL		1,000.00	
EF086607	15/07/2020	FIND WISE LOCATION SERVICES			2,693.35	
			4831 - SERVICE LOCATION FOR MARMION AVE / CAMBR		2,310.55	
			4834 - LOCATE SERVS AT SPINAWAY ST CRAIGIE		382.80	
EF086877	31/07/2020	FIND WISE LOCATION SERVICES			1,640.65	
			4843 - LOCATE SERVS AT TREETOP AVE EDGEWATER		467.50	
			4846 - ELGIN CT		374.00	
			4848 - SERVICE LOCATING FOR MARMION AVE / FORRE		799.15	
EF086608	15/07/2020	FLEXI STAFF PTY LTD			3,361.89	
			218040 - LABOUR HIRE W/E 21/06/20 DEPOT		1,501.64	
			I0000074 - TEMP STAFF W/E 28/6/2020		1,860.25	
EF086880	31/07/2020	FLEXI STAFF PTY LTD			2,622.30	
			I0000491 - TEMP STAFF W/E 19/7/2020		739.62	
			I0000207 - LABOUR HIRE W/E 5/7/20 DEPOT		1,120.64	
			I0000490 - TEMP STAFF W/E 19/7/2020		762.04	
EF086878	31/07/2020	FLORAL IMAGE			69.11	
			FIP60774 - SUPPLY FLORAL ARRANGEMENT		69.11	
EF086881	31/07/2020	FORESTVALE TREES PTY LTD			2,700.50	
			14705 - SUPPLY AND DELIVERY OF TREE STOCK	01218	2,700.50	
EF086528	15/07/2020	FORTUITY PTY LTD T/AS WW			4,408.00	
			BID14524 - REFUND OF HIRE FEES		4,408.00	
EF086770	15/07/2020	FOXTEL CABLE TELEVISION PTY LTD			237.67	
			365839219 - 12 MONTHS FOXTEL SUBSCRIPTION		237.67	

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 July 2020

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
EF086548	15/07/2020	FRANK & CHRISTINE CARRALES T/A ENGINEERING & FABRICAT	AS ALLOY			385.00
			2898 - MODIFICATIONS TO REMOTE BATTERY BACKUP HOUSING FOR PRINCEVILLE TOR CONNOLLY DRAINAGE SYSTEM		385.00	
EF086807	31/07/2020	FRIENDS OF HEPBURN HEIGHTS & PINNAROO BUSHLAND INCORPORATED				3,326.40
			JULY 2020 - SPECIAL PURPOSE GRANT		3,326.40	
EF086523	15/07/2020	FRIENDS OF NORTH OCEAN REEF / FORESHORE	ILUKA			3,850.00
			03/07/20 - SPECIAL PURPOSE GRANT		3,850.00	
EF086772	15/07/2020	FRIENDS OF SHEPHERDS BUSH				156.15
			26/06/20 - ADMIN COSTS ASSOCIATED WITH RUNNING OF BUSHLAND FRIENDS GROUP		156.15	
110131	9/07/2020	FRIENDS OF WARWICK BUSHLAND				193.15
			JULY 2020 - REIMBURSEMENT OF EXPENSES		193.15	
EF086876	31/07/2020	FUJI XEROX AUSTRALIA P/L				1,696.42
			CT669970 - PHOTOCOPYING JOON LIBRARY JUNE 20		0.77	
			CT673791 - PHOTOCOPYING FOR GOVERNANCE & MARKETING JUNE 20		148.29	
			CT674025 - PHOTOCOPYING JOON LIBRARY JUNE 20		77.76	
			QD988308 - PHOTOCOPIER - AP7C7788 SERIAL NO 200093 LEASE OF PRINT ROOM PHOTOCOPIER AUG 20		734.80	
			QD988408 - PHOTOCOPIER - AP7C7788 SERIAL NO 200193 LEASE OF PRINT ROOM PHOTOCOPIER AUG 20		734.80	
110116	7/07/2020	GAIL BENNETT				123.30
			BPU20/0245 - REFUND OF BUILDING SERVICES LEVY		61.65	
			DP20/0049 - REFUND OF BUILDING SERVICES LEVY		61.65	
EF086612	15/07/2020	GAME VAULT PTY LTD				550.00
			GV1253 - 2HR TRUCK HIRE & GENERATOR		550.00	
110168	17/07/2020	GARETH MILLER				30.00
			JULY 2020 - COMMUNITY ART EXHIBITION FEE		30.00	
EF086887	31/07/2020	GAS ASSETS PTY LTD (GECKO CONTRACTING TURF AND				6,743.11
			4144 - HEPBURN AVE PROGRESS CLAIM 2	03319	6,743.11	
110154	17/07/2020	GAVIN J & DONNA M PINNIGER				375.00
			131346 - VEHICLE CROSSING SUBSIDY		375.00	
EF086885	31/07/2020	GIVV TECHNOLOGIES LTD T/A GIVV CARDS	GIFT			152.50
			INV-05921 - LAKESIDE GIFT VOUCHER		152.50	
EF086886	31/07/2020	GOLDPIN CORPORATION PTY LTD (GYMCARE)				141.90
			6267 - DUNCRAIG TREADMILL SERVICE		141.90	
EF086561	15/07/2020	GOODYEAR & DUNLOP TYRES (AUST) PTY LTD (BEAUREPAIRES) MALAGA				1,457.40
			6411463572 - TYRES & TUBES		1,058.88	
			6411463573 - TYRES & TUBES		84.52	
			6411466032 - TYRES & TUBES		314.00	
EF086843	31/07/2020	GOODYEAR & DUNLOP TYRES (AUST) PTY LTD (BEAUREPAIRES) MALAGA				3,994.26
			6411491123 - TYRES & TUBES		1,324.24	
			6411491124 - TYRES & TUBES		1,659.40	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

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			6411499828 - TYRES & TUBES		1,010.62	
EF086585	15/07/2020	GPC ASIA PACIFIC PTY LTD				5,330.94
			1580120866 - PARTS ONLY		2,299.00	
			1580121191 - PARTS ONLY		1,940.73	
			2303186-0001 - PARTS ONLY WORKSHOP CONSUMABLES		1,091.21	
EF086864	31/07/2020	GPC ASIA PACIFIC PTY LTD				359.78
			1580117089 - PARTS		16.24	
			1580122639 - PARTS		14.34	
			1580123583 - PARTS		283.80	
			1580123940 - PARTS ONLY 1EYW059--TEREX PT60 - F98349		45.40	
110117	7/07/2020	GRANT THOMAS JOHNSON				425.10
			UBC20/0090 - REFUND DUPLICATE PAYMENT OF APPLICATION FEE		425.10	
EF086521	15/07/2020	Grayling Family Trust t/as SUBWAY BELDON				188.90
			I/A-390543 - SWIM SCHOOL CATERING		188.90	
EF086613	15/07/2020	GREENEDESKE PTY LTD				1,386.00
			INV-0610 - SWIMDESK SUBSCRIPTION		1,386.00	
EF086611	15/07/2020	GREENWORX COMMERCIAL MAINTENANCE PTY LTD				24,867.70
			59218 - CASTLEGATE AREA	02017	66.00	
			63837 - SPREADING OF PINE BARK MULCH AT SOUTHPORT PARK	02017	2,227.50	
			64379 - WOODVALE WATERS ROUND ABOUT MTCE	02017	785.40	
			64380 - 45 LITRE TREE (SUPPLY AND PLANT INCLUDIN	02017	495.00	
			64381 - MCINTYRE PARK VARIOUS MTCE	02017	8,923.75	
			64765 - BEACHSIDE PARK BURNS BEACH	02017	9,941.80	
			64766 - MCINTYRE PARK BURNS BEACH REMOVAL OF LOMANDRA	02017	1,053.25	
			64805 - MULCHING - EXT CONT		1,375.00	
110118	7/07/2020	HANNAH JONES				100.00
			25/06/20 - REFUND CAT REGISTRATION PAID TWICE		100.00	
EF086751	15/07/2020	HANNEY FAMILY TRUST (WATER-LINK IRRIGATION)				5,346.00
			4048 - WHITFORDS AVE PADBURY LATERAL PIPE ADJUSTMEN TO INSTALL TO STREET TREES		5,346.00	
EF086889	31/07/2020	HART SPORT				522.50
			20091926A - 15 HART BUOYANCY BELTS		522.50	
EF086773	15/07/2020	HAYS SPECIALIST RECRUITMENT (AUSTRALIA) PTY LIMITED				5,332.54
			9334721 - LABOUR HIRE W/E 14/06/20 DEPOT		1,130.42	
			9352003 - TEMP STAFF WE 21/6/2020		753.61	
			9360771 - LABOUR HIRE W/E 28/6/20		1,928.44	
			9377680 - LABOUR HIRE W/E 05/07/20 DEPOT		1,520.07	
EF087036	31/07/2020	HAYS SPECIALIST RECRUITMENT (AUSTRALIA) PTY LIMITED				3,062.82
			9392860 - LABOUR HIRE W/E 12/7/20		1,542.75	
			9408090 - LABOUR HIRE W/E 19/7/20		1,520.07	
EF086894	31/07/2020	HAZ ENVIRO SOLUTIONS PTY LTD				5,136.56
			202154 - WASTE TYRES		1,881.00	
			202155 - HAZ WASTE		2,057.66	

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 July 2020

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			202168 - OIL AND HYDROCARBON DRUM DISPOSAL		1,197.90	
EF086620	15/07/2020	HCC (AUST) PTY LTD				11,476.30
			2775/B - JOONDALUP DR WEST VERGE		2,603.70	
			2775/B - JOONDALUP DR WEST VERGE	00819	8,872.60	
EF086615	15/07/2020	HEADSET' ERA				330.00
			9932 - PLANTRONICS CS540 WIRELESS HEADSET		330.00	
EF086816	31/07/2020	HELEN HARWOOD				150.00
			2628 - REIMBURSEMENT GIFT VOUCHERS		150.00	
EF087046	31/07/2020	HELEN PASSMORE FAMILY TRUST APPOINTMENTS	A LO-GO			7,089.92
			422126 - TEMPORARY OFFICER W/E 18/07/20		1,991.55	
			422127 - TEMPORARY OFFICER W/E 18/07/20		1,115.27	
			422157 - TEMPORARY RATES OFFICER W/E 25/07/20		1,991.55	
			422158 - TEMPORARY RATES OFFICER W/E 25/07/20		1,991.55	
EF086617	15/07/2020	HICKEY CONSTRUCTIONS PTY LTD				135,405.83
			1588 - WORKS OPERATIONS CENTRE	00318	2,640.00	
			1622 - WARRANDYTE PARK	00318	1,116.50	
			1625 - REFURBISHMENT OF THE MILDENHALL SENIOR	00120	30,772.78	
			1633 - FLEUR FREAME PAVILION PAINTING	00318	11,747.73	
			1635 - KINGSLEY MEMORIAL CLUBROOMS VARIOUS REPAIRS	00318	5,055.60	
			1636 - CRAIGIE LEISURE CENTRE UPGRADES	00318	22,781.78	
			1639 - BEAUMARIS COMM CENTRE VARIOUS REPAIRS	00318	4,760.20	
			1640 - ASSISTANCE WITH MOVE FROM WINTON RD TO THE WOC	00318	1,760.00	
			1641 - JOONDALUP ADMIN VARIOUS REPAIRS	00318	7,425.83	
			1642 - ILUKA FORESHORE BEACH VARIOUS REPAIRS	00318	925.65	
			1643 - REPAIRS TO RAMPS & STAIRS LENNARD ST MARMION FORESHORE	00318	2,145.00	
			1644 - CRAIGIE LEISURE CENTRE REPAIR STEPS	00318	508.31	
			1645 - JOONDALUP MULTI STOREY CARPARK SOAP DISPENSERS	00318	110.00	
			1646 - NEIL HAWKINS PARK TOILETS SOAP DISPENSORS	00318	110.00	
			1647 - OCEAN REEF BOAT RAMP TOILETS SOAP DISPENSERS	00318	110.00	
			1648 - MULTI-STOREY CAR PARK REPAIR SLIDING DOOR ON GROUND FLOOR	00318	110.00	
			1649 - ROB BADDOCK COMM HALL REPLACE BROKEN BLIND SLATS	00318	110.00	
			1650 - WHITFORD NODES TOILETS SOAP DISPENSORS	00318	110.00	
			1651 - GREENWOOD SCOUT/GUIDE COMMUNITY HALL	00318	110.00	
			1652 - STORAGE - PERCY DOYLE		926.37	
			1653 - HEATHRIDGE STORAGE		4,722.58	
			1654 - HEATHRIDGE COMMUNITY CENTRE	00318	110.00	
			1655 - JOONDALUP ADMINISTRATION	00318	166.93	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			1656 - JOONDALUP ART GALLERY	00318	7,656.45	
			1657 - RE INVOICE 1627		-147.29	
			1659 - KINGSLEY CLUBROOMS REPLACE ROLLER SHUTTERS	00318	5,327.47	
			1660 - CIVIC BUILDING MEETING ROOMS PAINTING	00318	12,196.69	
			1665 - CURRAMBINE COMM CENTRE REPAIR BROKEN PANELLING UNDER EAVES	00318	116.33	
			1666 - FLEUR FREAME ROLLER DOOR LATCHES	00318	321.20	
			1667 - SEACREST PARK COMM CENTRE VARIOUS REPAIRS	00318	286.77	
			1668 - JOONDALUP SPORTS ASSOC REPAIRS TO DOOR	00318	189.53	
			1669 - GROVE CHILD CARE CENTRE VARIOUS REPAIRS	00318	243.98	
			1670 - JOONDALUP ADMIN DOOR CLOSER	00318	55.00	
			1671 - WOODVALE LIBRARY BANNER	00318	208.34	
			1672 - AFTER HOURS STANDBY 23/06-07/07/20	00318	858.00	
			4658 - PAINTING WORKS TO CAR PARK PILLARS	00318	9,758.10	
EF086891	31/07/2020	HICKEY CONSTRUCTIONS PTY LTD				2,800.19
			1677 - JOONDALUP ADMIN VARIOUS REPAIRS	00318	110.00	
			1678 - PADBURY COMMUNITY HALL REPAIR ROOFING	00318	1,171.09	
			1679 - MACDONALD PARK REPAIR SHED	00318	738.10	
			1680 - GUY DANIELS CLUBROOMS VARIOUS REPAIRS	00318	781.00	
EF086895	31/07/2020	HIDRIVE GROUP PTY LTD				7,694.00
			219346/01 - TRANSFER EXISTING CANOPY FROM EX 1GOS406		5,178.27	
			219765/01 - REPAIRS TO BOSSTON CANOPY		2,515.73	
EF086776	15/07/2020	HODGE COLLARD PRESTON UNIT TRUST T/AS HODGE COLLARD PRESTON				61,718.80
			672002 - ARCHITECTURAL AND SUB CONSULTANCY SERVIC	00620	54,898.80	
			882002 - CONSULTANCY - CONCEPT DESIGNS SORRENTO		6,820.00	
EF086614	15/07/2020	HOLCIM (AUSTRALIA) PTY LTD T/AS HUMES				8,973.58
			9406997784 - GRATED COVER RAISED/FLUSH 25MM WITH LOCK	00719	8,973.58	
EF086888	31/07/2020	HOLCIM (AUSTRALIA) PTY LTD T/AS HUMES				23,768.63
			9407017667 - 1092MM LINER 1.2M LONG		130.00	
			9407017667 - 1092MM LINER 1.2M LONG	00719	1,145.43	
			9407019979 - GRATED COVER RAISED/FLUSH 25MM WITH LOCK	00719	11,002.92	
			9407020226 - CREDIT FOR GRATED COVER INV 9407017667		-127.28	
			9407022510 - CIRCULAR COVER 1200X150	00719	1,686.74	
			9407022707 - CREDIT FOR DRAIN BASE GULLY INV 9407017667		-2.72	
			9407027385 - UNIVERSAL SIDE ENTRY SYSTEM TYPE (1) COV	00719	8,911.76	
			9407031593 - 1092MM LINER 1.2M LONG	00719	1,021.78	
110159	17/07/2020	HUGH CLARENCE BARNETT				39.45
			JULY 2020 - REFUND PARKING PAYMENTS		39.45	
110246	31/07/2020	HUGH CLARENCE BARNETT				40.50

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			EMO20/36493 - REFUND ON PARKING PAYMENT		40.50	
EF086774	15/07/2020	HYDROQUIP PUMPS			267,584.90	
			INV-41508 - BURNS BEACH- IRRIGATION SERVICES	VP120089	847.00	
			INV-41508 - BURNS BEACH- IRRIGATION SERVICES	VP120130	1,452.00	
			INV-41529 - GIBSON PARK SERVICE	03419	8,674.60	
			INV-41530 - WINDERMERE PUMP UNIT SERVICING	03419	12,460.80	
			INV-41531 - JAMES COOK PUMP UNIT SERVICING	03419	9,714.10	
			INV-41532 - OTAGO PUMP UNIT SERVICING	03419	8,424.90	
			INV-41533 - EMERALD PUMP UNIT SERVICING	03419	11,570.90	
			INV-41534 - CHARONIA PUMP UNIT SERVICING	03419	9,900.00	
			INV-41535 - CASTLEFERN PARK SERVICE	03419	9,298.30	
			INV-41536 - BARRIDALE PUMP UNIT SERVICING	03419	10,976.90	
			INV-41537 - MELENE PUMP UNIT SERVICING	03419	6,535.10	
			INV-41538 - NOEL GANNON PUMP UNIT SERVICING	03419	11,096.80	
			INV-41539 - CHRISTCHURCH PUMP UNIT SERVICING	03419	11,983.40	
			INV-41540 - SOUTHERN CROSS PARK PUMP SERVICING	03419	10,054.00	
			INV-41541 - HEATHRIDGE PUMP UNIT SERVICING	03419	12,035.10	
			INV-41542 - FINNEY PUMP UNIT SERVICING	03419	7,852.90	
			INV-41543 - PORTREE PUMP UNIT SERVICING	03419	10,566.60	
			INV-41544 - FERNWOOD PUMP UNIT SERVICING	03419	10,873.50	
			INV-41545 - SHEPHERDS BUSH PUMP UNIT SERVICING	03419	8,795.60	
			INV-41546 - WHITFORDS NODES NO 3 PUMP UNIT SERVICING	03419	5,669.40	
			INV-41547 - LEXCEN PUMP UNIT SERVICING	03419	7,499.80	
			INV-41548 - CALEDONIA PARK SERVICE	03419	11,407.00	
			INV-41549 - TAROLINTA PARK SERVICE	03419	12,174.80	
			INV-41550 - TOM SIMPSON PUMP UNIT SERVICING	03419	7,680.20	
			INV-41551 - NEGRESKO PUMP UNIT SERVICING	03419	9,292.80	
			INV-41552 - ELLERSDALE PUMP UNIT SERVICING	03419	12,138.50	
			INV-41553 - LEICHARDT PUMP UNIT SERVICING	03419	9,062.90	
			INV-41570 - IRRIGATION SERVS W/E 26/06/20 VARIOUS ITEMS	VP120089	1,694.00	
			INV-41570 - IRRIGATION SERVS W/E 26/06/20 VARIOUS ITEMS	VP120130	605.00	
			INV-41580 - CENTRAL LAKES PUMP STATION VARIOUS REPAIRS	03419	14,949.00	
			INV-41589 - HARBOUR RISE - IRRIGATION SERVICES	VP120089	2,299.00	
EF087037	31/07/2020	HYDROQUIP PUMPS			2,299.00	
			INV-41591 - IRRIGATION SERVICES W/E 10/07/20 VARIOUS AREAS	VP120089	2,299.00	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
EF086619	15/07/2020	IAN HOCKING (IAN HOCKING PAINTING AND DECORATING SERVICES)	43 - GEORGE SEARS PARK REPAINT 2 PARK SIGNS			253.00
EF086897	31/07/2020	ID CONSULTING PTY LTD	13414 - PROFILE .ID – JULY 2020			18,502.00
EF086733	15/07/2020	ILLION AUSTRALIA PTY LTD (TENDERLINK.COM)	AU-340805 - TENDERLINK ADVERTISING PAYG USAGE FEES			172.70
EF087000	31/07/2020	ILLION AUSTRALIA PTY LTD (TENDERLINK.COM)	AU-327677 - TENDERLINK ADVERTISING PAYG USAGE FEES			690.80
			AU-333946 - TENDERLINK ADVERTISING PAYG USAGE FEES			345.40
EF086623	15/07/2020	INCLUSION SOLUTIONS LIMITED	1192 - WEBINAR 24/3 3X MENTORING SESSIONS			2,096.00
EF086978	31/07/2020	INDIRA FAMILY TRUST (SUBWAY SORRENTO QUAY)	23620 - 4X STANDARD SUB PLATTERS			220.80
EF086803	31/07/2020	INSTITUTE OF PUBLIC WORKS ENGINEERING AUSTRALASIA LIMITED	83813-NP0620 - NAMS & SUBSCRIPTION 1/7/20-30/6/21			2,310.00
EF086621	15/07/2020	INTELFIE GROUP	S00013580 - LITTER COLLECTION TEAM JUNE 20	VP131756		22,888.80
			S00013581 - LITTER COLLECTION TEAM JUNE 20	VP131756		18,849.60
EF086622	15/07/2020	IRON MOUNTAIN AUSTRALIA GROUP PTY LTD	AUS670081 - STORAGE AND RETRIEVAL OF RECORDS JUNE 20			4,039.20
			AUS674214 - STORAGE AND RETRIEVAL OF RECORDS			2,380.43
EF086899	31/07/2020	IRON MOUNTAIN AUSTRALIA GROUP PTY LTD	109005144 - DATA MANAGEMENT			93.36
			111022822 - DATA MANAGEMENT			2,287.07
EF087039	31/07/2020	ISUBSCRIBE PTY LTD	INV-39039 - SUBSCRIPTIONS			1,454.73
EF086575	15/07/2020	IXOM OPERATIONS PTY LTD	6263141 - CHLORINE GAS SUPPLY			506.21
EF086562	15/07/2020	J BLACKWOOD & SON LTD	PE0551WU - SHOVEL SHIFTING			948.52
			PE0572WW - CRAYON LUMBER CARSON NO 3 - YELLOW & FILES CHAINSAW			320.00
			PE0573WW - DANGER TAPE			320.00
			PE0630WV - PRUNING SAW C/W SHEATH			337.26
			PE0634WW - JERRY CANS METAL			337.26
			PE1393WW - VARIOUS ITEMS			3,416.00
			PE1812WV - CUTTING DISC 356 X 3.0 X 25.4 STEEL FLE			238.79
			PE1995WU - PARTS & REPAIRS			190.58
			PE2155WW - FLAT SLING 2 MTR 3 TON			89.54
			PE2574WU - PARTS & REPAIRS			242.00
			PE3238WV - 0022 0048 QB2HYG NECKBAND EARPLUG			299.97
			PE3255WV - CHAIN REG LINK			935.22
						85.47
						18.70
						143.80
						95.92
						60.50
						30.80

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			PE3452WT - ROPE TRUCKIES ROS1278 WHT		272.62	
			PE3576WT - PRUNING SAW C/W SHEATH		242.00	
			PE4044WV - WD 40		184.27	
			PE4045WV - LUBE SPRAY INOX		228.62	
			PE4784WJ - PARTS & REPAIRS		57.20	
EF086844	31/07/2020	J BLACKWOOD & SON LTD				2,465.02
			229116 - RE INVOICE PE6558WP		-51.04	
			PE1435WY - SLING FLAT WEBB 2PLY		75.44	
			PE2221WY - FILE CHAINSAW NO 25 8" X 3/16"		7.56	
			PE2222WY - FILE CHAINSAW NO 26 8" X 7/32"		22.67	
			PE2226WZ - STEEL D-HANDLE SHOVEL		136.73	
			PE5374WW - KEROSENE - 20LTR		308.13	
			PE5806WX - PARTS		93.60	
			PE6558WP - UVETO HAT FRILLNECK BOTTLE GREEN, FRILL		51.04	
			PE6558WP - UVETO HAT FRILLNECK BOTTLE GREEN, FRILL	VP144527	509.52	
			PE6713XA - TAPE REFLECTIVE		660.00	
			PE6765WX - RAGS 15KG		147.84	
			PE6863WX - JBS AVIATION SNIPS YELLOW		83.99	
			PE6974WZ - PARTS & REPAIRS		120.78	
			PE7484WX - CONE BAR		182.82	
			PE8886WY - PAIL 20LTR		115.94	
EF086517	15/07/2020	JACKSON MCDONALD				15,979.70
			499963 - LEGAL FEES		5,985.65	
			500904 - LEGAL FEES		6,875.00	
			501893 - LEGAL FEES		3,119.05	
EF086624	15/07/2020	JACKSONS DRAWING SUPPLIES P/L				151.85
			20-00071139 - PENS & MARKERS		151.85	
110195	24/07/2020	JACQUELINE COOMBS				85.00
			JULY 2020 - REFUND WASTE PAYMENT		85.00	
110250	31/07/2020	JACQUELINE HUNT				10.00
			14/07/20 - REFUND FOR DUPLICATE PAYMENT OF COMMUNITY ART EXHIBITION ENTRY FEE		10.00	
EF086524	15/07/2020	JAMES GILBERT				87.00
			AUSTRALIA POST - REIMBURSEMENT WORKING WITH CHILDREN		87.00	
EF086817	31/07/2020	JAMES GILBERT				14.99
			23/07/20 - REIMBURSEMENT FOR BASKETBALL METAL CHAIN NET FOR ANCHORS YOUTH CENTRE OUTDOOR BASKETBALL HOOP		14.99	
EF086735	15/07/2020	JAMIE GEORGE THOMSON				1,619.20
			354 - KERB PAINTED HOUSE NUMBERS ST SEBASTIEN	VP168495	35.20	
			407 - LINEMARKING	VP168495	1,584.00	
EF086627	15/07/2020	JANSEN AUDIO				220.00
			5850 - DLC AUDIO SERVICE 26/06/20		220.00	
EF087048	31/07/2020	JARDINE LLOYD THOMPSON PTY LTD (LGISWA)				220.00
			062-207662 - MARINE CARGO POLICY 30/06/20-30/06/21		220.00	
EF086639	15/07/2020	JARDINE LLOYD THOMPSON PTY LTD T/AS LOCAL COMMUNITY INSURANC				1,587.81

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 July 2020

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			115455 - RENEWAL PUBLIC LIABILITY INSURANCE WARWICK SENIOR CITIZ CTR 12/08/20- 12/08/21		529.27	
			115458 - RENEWAL PUBLIC LIABILITY INSURANCE WHITFORD SNR CITZ CLUB 12/08/20-12/08/21		529.27	
			115462 - RENEWAL PUBLIC LIABILITY INSURANCE DUNCRAIG SNR CITZ CTR 12/08/20-12/08/21		529.27	
EF086911	31/07/2020	JARDINE LLOYD THOMPSON PTY LTD LOCAL COMMUNITY INSURANCE	TD T/AS			529.27
			115759 - OCEAN RIDGE SENIOR CITIZENS CLUB		529.27	
EF086626	15/07/2020	JASON SIGNMAKERS				1,661.00
			209891 - SIGNS		1,661.00	
EF086630	15/07/2020	JB HI-FI GROUP PTY LTD T/AS JB HI-FI COMMERCIAL				40,370.00
			BD0127944 - OPTIPLEX 3070 MICRO XCTO PC, SKU 649361		10,023.00	
			BD0133036 - DELL LATITUDE 3500 (649361)		2,974.00	
			BD0175008 - MICROSOFT SURFACE DOCK		450.00	
			BD0175216 - DELL OPTIPLEX 3070 MFF, I5, 8GB, 256 SSD		5,230.00	
			BD0175218 - DELL OPTIPLEX 3070 MFF, I5, 8GB, 256 SSD		5,230.00	
			BD0175956 - DELL OPTIPLEX 3070 SFF, I5, 256SSD, DVD		3,556.00	
			BD0175975 - DELL OPTIPLEX 3070 SFF, I5, 256SSD, DVD		3,724.00	
			BD0176306 - MS SURFACE BOOK 3 13.5"		2,907.00	
			BD0176307 - MS SURFACE BOOK 3 13.5" (649361)		3,138.00	
			BD0176395 - MS SURFACE BOOK 3 13.5"		3,138.00	
EF086628	15/07/2020	JB HI-FI JOONDALUP				219.00
			303824460-98 - GIFT CARDS FOR PRIZES ANCHORS		120.00	
			403833700-98 - MICROSOFT ERGONOMIC KEYBOARD SKU 414350		99.00	
110166	17/07/2020	JESSICA PRATLEY				25.00
			JULY 2020 - REFUND DOG REGISTRATION		25.00	
110247	31/07/2020	JESSICA QUIN				150.00
			8310 - DOG REGISTRATION REFUND		150.00	
EF086813	31/07/2020	JILL HEWISON				881.81
			149977 - RATES REFUND		881.81	
EF086631	15/07/2020	JLL PUBLIC SECTOR VALUATIONS PTY LTD				16,632.00
			AU003-0171598 - REVALUATION OF BUILDING INVENTORY		16,632.00	
EF086629	15/07/2020	JOBFIT HEALTH GROUP PTY LTD				8,872.20
			2010042277 - REGISTERED NURSE 02/06-29/06/20	03317	8,872.20	
EF086508	7/07/2020	JOHN CHARLES BARRETT				1,750.00
			131 - MUSIC EDGE FACILITATOR COST		750.00	
			132 - MUSIC EDGE FACILITATOR COST		250.00	
			133 - MUSIC EDGE FACILITATOR COST		250.00	
			134 - MUSIC EDGE FACILITATOR - YOUTH SERVICES		500.00	
EF086810	31/07/2020	JOHN CHESTER				6,139.87
			ALLOW-MTG- ALLOW-ICT- JUL 2020 - MEETING FEE - JULY 2020 ICT ALLOWANCE - JULY 2020		6,139.87	
EF086668	15/07/2020	JOHN PAPAS TRAILERS PTY LTD				26,867.50

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			70578 - TANDEM TIPPING TRAILER		10,851.50	
			70581 - TANDEM TRAILER		7,331.50	
			70582 - TANDEM TRAILER		8,684.50	
EF087055	31/07/2020	JOHN ROBERT RAFTIS				6,139.87
			ALLOW-MTG- ALLOW-ICT- JUL 2020 - MEETING FEE - JULY 2020 ICT ALLOWANCE - JULY 2020		6,139.87	
EF086754	15/07/2020	JOHN SHEPHEARD T/AS WA EMERGENCY MANAGEMENT				1,122.00
			801 - SITE PROFILE INSPECTION		1,122.00	
EF086779	15/07/2020	JOONDALUP PHOTO-DESIGN				1,540.00
			L2716 - PHOTOGRAPHY OF ARTWORKS		1,540.00	
EF086780	15/07/2020	JOONDALUP PLUMBING SERVICES				54,523.86
			1403/19 - ADMIRAL PARK COMM SPORTS SERV TAP ON DRINK FOUNTAIN	00818	63.25	
			1716/20-1 - CRAIGIE LEIS CTR VARIOUS REPAIRS	00818	2,014.76	
			1731/20 - REPAIRING A PIPE AT BURNS BEACH FORESHORE	00818	266.92	
			1744/20 - WARWICK HOCKEY VARIOUS REPAIRS	00818	701.03	
			1847/20-2 - JOONDALUP ADMIN 2ND FLOOR TOILETS REFURBISHMENT	00818	13,639.45	
			1883/20 - MULLALOO KINDY CLEAR BLOCKED DRAINS	00818	621.50	
			1885/20 - WINDERMERE PARK CLUBROOMS	00818	253.00	
			1886/20-1 - GUTTER CLEANING & DOWNPIPES VARIOUS AREAS	00818	1,676.13	
			1886/20-2 - GUTTER CLEANING & DOWNPIPES VARIOUS AREAS	00818	1,138.23	
			1886/20-3 - GUTTER CLEANING & DOWNPIPES VARIOUS AREAS	00818	1,328.25	
			1886/20-4 - GUTTER CLEANING & DOWNPIPES VARIOUS AREAS	00818	1,075.25	
			1886/20-5 - GUTTER CLEANING & DOWNPIPES VARIOUS AREAS	00818	1,454.76	
			1891/20 - HEATHRIDGE CLUBROOMS UPGRADE FILTER SYSTEMS	00818	1,629.16	
			1892/20 - HILLARYS NORTH TOILETS	00818	253.00	
			1893/20 - TIMBERLANE CLUBROOMS	00818	1,343.54	
			1894/20 - WOODVALE COMM CARE	00818	215.60	
			1895/20 - CRAIGIE LC - LEAKS	00818	1,351.08	
			1896/20 - JUNIPER PARK	00818	137.94	
			1897/20 - SORRENTO BEACH PARK	00818	167.09	
			1898/20 - MULTI-STOREY CAR PARK	00818	63.25	
			1899/20 - MULLALOO SOUTH BEACH TOILETS	00818	150.04	
			1900/20 - MULTI STOREY CARPARK	00818	63.25	
			1901/20 - WHITFORDS NODES VARIOUS REPAIRS	00818	247.61	
			1902/20 - SORRENTO SURF LIFE SAVING CLUB	00818	267.58	
			1903/20 - MACNAUGHTON PARK VARIOUS REPAIRS	00818	286.50	
			1904/20 - JOONDALUP ADMINISTRATION	00818	284.85	
			1905/20 - JOONDALUP ADMIN VARIOUS REPAIRS	00818	131.67	
			1906/20 - DRAIN HOT WATER STORAGE UNITS	00818	730.84	

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 July 2020

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			1907/20 - FLEUR FREAME PAVILLION VARIOUS REPAIRS	00818	126.50	
			1908/20 - MARMION FORESHORE TOILETS REPAIR	00818	312.62	
			1909/20 - ELLERSDALE PARK WARWICK DRINKING FOUNTAI	00818	103.46	
			1910/20 - MULLALOO SOUTH TOILETS REPAIR	00818	167.42	
			1911/20 - OCEAN REEF BOAT RAMP TOILETS	00818	412.17	
			1912/20 - HILLARYS ANIMAL BEACH TOILETS REPAIR	00818	787.60	
			1913/20 - PERCY DOYLE FOOTBALL VARIOUS REPAIRS	00818	161.04	
			1914/20 - WARWICK COMM CARE CTR VARIOUS REPAIRS	00818	645.04	
			1915/20 - GLENGARRY TOILET/CHANGEROOM	00818	71.50	
			1916/20 - GENEFF PARK VARIOUS REPAIRS	00818	76.89	
			1917/20 - JOONDALUP LIBRARY	00818	154.61	
			1918/20 - ELCAR PARK DRINK FOUNTAIN REPAIR	00818	409.81	
			1919/20 - BEACHSIDE PARK	00818	376.42	
			1920/20 - WARWICK COMMUNITY CARE CENTRE	00818	1,078.00	
			1921/20 - CALECTASIA COMM HALL CHECK WALL FURNACE	00818	126.50	
			1922/20 - MACDONALD PARK - SEWER PUMP REPLACEMENT	00818	12,606.00	
			1923/20 - SORRENTO SOUTH URINALS	00818	421.25	
			1924/20 - WARWICK HALL ROOF LEAK	00818	577.94	
			1925/20 - FLINDERS COMMUNITY HWS	00818	126.50	
			1926/20 - UNDERCROFT BRIDGE CLUB	00818	282.15	
			1927/20 - NEIL HAWKINS PARK BLOCKAGE	00818	2,104.06	
			1928/20 - BONNIE DOON PARK CONNOLLY REPLACE TIME FLOW DOG TAP	00818	132.99	
			1929/20 - CHARONIA PARK VARIOUS REPAIRS	00818	404.69	
			1930/20 - CRAIGIE LEIS CTR TOILETS REPAIR	00818	156.53	
			1931/20 - KINGSLEY CLUBROOMS VARIOUS REPAIRS	00818	131.23	
			1932/20 - CENTRAL PARK TOILETS REPAIR	00818	168.08	
			1933/20 - CRAIGIE LEIS CTR VARIOUS REPAIRS	00818	212.74	
			1934/20 - CAMBERWARRA PARK	00818	422.62	
			1935/20 - ELLERSDALE PARK WARWICK	00818	211.97	
EF087042	31/07/2020	JOONDALUP PLUMBING SERVICES				26,031.44
			1936/20 - CONNOLLY COMMUNITY LEAKING TAP	00818	213.29	
			1939/20 - CHICHESTER CLUB ROOMS REPLACE SHOWER	00818	148.45	
			1940/20 - TOM SIMPSON PARK REPLACE HANDLE TO TOILE	00818	158.24	
			1942/20 - WARWICK COMMUNITY REPLACE FLUSH VALVE	00818	98.34	
			1943/20 - SUBCONTRACTORS NEW WORKS \$1,001 TO \$10,0	00818	2,604.36	
			1944/20 - FLEUR FREAME PAVILLION - SHOWERS NOT WOR KING	00818	474.27	

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 July 2020

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			1945/20 - AFTER HOURS 3:31PM TO 6:59AM	00818	188.76	
			1946/20 - AFTER HOURS 3:31PM TO 6:59AM	00818	1,261.43	
			1947/20 - DUNCRAIG LEISURE ROOF LEAK	00818	138.38	
			1948/20 - DUNCRAIG LEISURE ROOF LEAK	00818	154.00	
			1949/20 - TIMBERLANE CLUB ROOMS DAMAGED DRINK FOUNTAIN	00818	63.25	
			1950/20 - JAMES COOK PARK HILLARYS DOG FOUNTAIN REPAIR	00818	63.25	
			1951/20 - WARRANDYTE CLUBROOMS SERVICE TAPWARE	00818	74.80	
			1952/20 - PERCY DOYLE FOOTBALL CLEAR BLOCKED TOILET	00818	63.25	
			1953/20 - BRAMSTON PARK DRAINS BLOCKED	00818	414.15	
			1954/20 - BELDON PARK BLOCKED DRAINS	00818	126.50	
			1955/20 - FLEUR FREAME NO HOT WATER	00818	3,349.75	
			1956/20 - CENTRAL PARK DRINK FOUNTAIN REPAIRS	00818	118.75	
			1957/20 - PRINCE REGENT CLEAR BLOCKED DRAINS	00818	63.25	
			1958/20 - NEIL HAWKINS PARK LEAKING TAP REPAIR	00818	683.16	
			1959/20 - ELCAR PARK REPAIR LEAKING DOG BOWL	00818	126.50	
			1960/20 - WOC INSTALL DECITE FOR FLUE	00818	1,536.37	
			1961/20 - NEIL HAWKINS CLEAR BLOCKED TOILET	00818	154.61	
			1962/20 - CRAIGIE LEISURE REPAIR TAP IN MALE CHANGE ROOM	00818	75.24	
			1963/20 - FLINDERS PARK CLEAR BLOCKED DRAINS	00818	94.88	
			1964/20 - MILDENHALL INSTALL PIPEWORK	00818	1,596.52	
			1965/20 - MILDEN HALL REPLACE RUSTED GRATING	00818	160.11	
			1966/20 - HILLARYS COMMUNITY KINDY	00818	193.60	
			1967/20 - MULLALOO NORTH SEWER PUMP RUNNING 24/7	00818	1,393.70	
			1971/20 - HEATHRIDGE PARK CLUBROOMS	00818	546.26	
			1974/20 - BURNS BEACH CLEAR BLOCKED URINAL	00818	133.38	
			1975/20 - PINNEROO POINT REPLACE BELLOWS TO CISTERN	00818	157.25	
			1976/20 - DUNCRAIG/CARINE CHILD HEALTH CENTRE	00818	257.13	
			1977/20 - JOONDALUP LIBRARY	00818	639.19	
			1978/20 - EMERALD PARK CLUBROOMS	00818	192.17	
			1979/20 - JOONDALUP ADMIN FILL IN HOLE IN 3RD STORE ROOM	00818	157.30	
			1980/20 - ADMIRAL PARK COMMUNITY SPORTING FACILITY	00818	188.10	
			1981/20-1 - HOT WATER SERVICE - GAS INSTANT	00818	3,225.75	
			1981/20-2 - HOT WATER SERVICE - GAS INSTANT	00818	2,024.00	
			1981/20-3 - HOT WATER SERVICE - SOLAR	00818	1,771.00	
			1981/20-4 - HOT WATER SERVICE - GAS INSTANT	00818	948.75	
EF086634	15/07/2020	K LEE-BELL & K ROBERTSON-KAY (KSQUARED KREATIVE)				380.00

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			KSK00327 - CUPCAKE DECORATING ONLINE WORKSHOP		380.00	
EF086905	31/07/2020	K LEE-BELL & K ROBERTSON-KAY (KSQUARED KREATIVE)				330.50
			K2K00340 - 60 MINUTES DEMO, CUPCAKES, DECORATIONS		330.50	
EF086902	31/07/2020	KATIE HELEN GORDON (KATIE GORDON SERVICES)				175.00
			10109 - PUBLIC ART MAINTENANCE - SCHEDULED		175.00	
110160	17/07/2020	KATRINA FARRELLY				51.66
			8310 - DOG REGISTRATION REFUND		51.66	
EF086904	31/07/2020	KEEPPAD INTERACTIVE AUSTRALIA PTY LTD				10,046.30
			9424711 - INTERACTIVE FLAT PANEL		10,046.30	
EF086825	31/07/2020	KENDRICK CHIA				60.00
			160720 - JOONDALUP SPORTING ACHIEVEMENT		60.00	
EF086635	15/07/2020	KERISSE NIKOLE DELCOURE				2,000.00
			45 - POPP TABLES ARTIST FEE		2,000.00	
EF086775	15/07/2020	KERRY HOLLYWOOD				619.58
			21/12-30/06/20 - EXPENSES REIMBURSEMENT 21/12-30/06/20		619.58	
EF087038	31/07/2020	KERRY HOLLYWOOD				6,139.87
			ALLOW-MTG- ALLOW-ICT- JUL 2020 - MEETING FEE - JULY 2020 ICT ALLOWANCE - JULY 2020		6,139.87	
EF086823	31/07/2020	KIM RAYMOND				220.00
			JULY 2020 - WAIVER OF IMPOUND ANIMAL FEES		220.00	
EF086782	15/07/2020	KLEENIT PTY LTD				3,897.30
			138535 - PRESSURE CLEANING OF BOARDWALK AND SURRO		1,650.00	
			138536 - PRESSURE CLEANING ALONG KERBLINE	02719	495.00	
			138648 - GRAFFITI REMOVAL W/E 26/06/20 VARIOUS AREAS	02719	1,752.30	
EF087045	31/07/2020	KLEENIT PTY LTD				440.00
			139021 - HIGH PRESSURE WASH - INCLUDING PAVEMENT	02719	440.00	
EF086633	15/07/2020	KOMATSU AUSTRALIA PTY LTD				1,016.81
			1923226 - PARTS		585.97	
			1924137 - SCHEDULED SERVICING		430.84	
EF086632	15/07/2020	KYOCERA MITA AUSTRALIA PTY LTD				3,504.98
			2811644225 - KYOCERA P2040DN A4 MONO LASER PRINTER		238.70	
			2811646556 - KYOCERA ECOSYS P6230CDN A4 LASER PRINTER		400.40	
			2852496330 - PHOTOCOPYING IMS ASSET MGT		166.56	
			2852496348 - PHOTOCOPYING FOR CONTRACTS MAR - APR 20		49.65	
			2852502939 - PHOTOCOPYING FOR RANGERS APR - MAY 20		448.52	
			2852502974 - PHOTOCOPYING FOR PARKING APR - MAY 20		14.21	
			2852502985 - RANGERS COPIER CHARGES		46.86	
			90010389 - LEVEL 3 COPIER CHARGES		38.07	
			90010391 - PHOTOCOPYING FOR JOONDALUP REF LIBRARY MAY - JUNE 20		34.43	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			90010392 - PHOTOCOPYING FOR DUNCRAIG LIBRARY WORKROOM MAY - JUNE 20		25.81	
			90010397 - ENVIRONMENTAL HEALTH COPIER CHARGES		187.36	
			90010399 - PHOTOCOPYING FOR THE DEPOT MAY - JUNE 20		41.33	
			90010404 - BUILDING COPIER CHARGES		92.26	
			90010405 - PHOTOCOPYING FOR MAYOR'S OFFICE MAY - JUNE 20		53.41	
			90010406 - STRATEGIC DEVELOPMENT COPIER CHARGES		146.43	
			90010408 - PHOTOCOPYING FOR DUNCRAIG LIBRARY MAY - JUNE 20		45.41	
			90010409 - PHOTOCOPYING FOR COLLECTION MANG LIB MAY - JUNE 20		11.33	
			90010410 - PHOTOCOPYING FOR JOONDALUP REF LIBRARY MAY - JUNE 20		62.27	
			90010413 - PHOTOCOPYING FOR CONTRACTS MAY - JUNE 20		57.86	
			90010416 - PHOTOCOPYING FOR WOODVALE LIBRARY MAY - JUNE 20		24.63	
			90010417 - PHOTOCOPYING FOR DUNCRAIG LIBRARY MAY - JUNE 20		36.33	
			90010420 - GROUND FLOOR COPIER CHARGES		29.88	
			90010423 - PHOTOCOPYING FOR WHITFORDS LIBRARY MAY - JUNE 20		78.42	
			90010424 - PHOTOCOPYING FOR DUNCRAIG LIBRARY MAY - JUNE 20		13.92	
			90010425 - PHOTOCOPYING FOR COUNCIL SUPPT MAY - JUNE 20		162.77	
			90010426 - PHOTOCOPYING FOR THE DEPOT MAY - JUNE 20		188.38	
			90010427 - PHOTOCOPYING FOR WHITFORDS LIBRARY MAY - JUNE 20		22.29	
			90010429 - PHOTOCOPYING FOR JOONDALUP LIBRARY WORKROOM MAY - JUNE 20		41.51	
			90010432 - PHOTOCOPYING FOR LIBRARY ADMIN MAY - JUNE 20		14.14	
			90010433 - WORKS DEPOT COPIER CHARGES		123.83	
			90010435 - PHOTOCOPYING FOR CRAIGIE LEIS CTR MAY - JUNE 20		17.34	
			90010436 - PHOTOCOPYING FOR JOONDALUP LIBRARY LOCAL HISTORY MAY - JUNE 20		54.78	
			90010439 - PHOTOCOPYING FOR WHITFORDS LIBRARY MAY - JUNE 20		45.40	
			90010440 - PHOTOCOPYING FOR CRAIGIE LEIS CTR MAY - JUNE 20		219.09	
			90010443 - PHOTOCOPYING FOR PLANNING MAY - JUNE 20		33.61	
			90010444 - PLANNING COPIER CHARGES		237.79	
EF086901	31/07/2020	KYOCERA MITA AUSTRALIA PTY LTD				1,108.76
			2852502944 - PHOTOCOPYING CUSTOMER SERVICE MAY - JUNE 20		13.25	
			2852502947 - PHOTOCOPYING CUSTOMER SERVICE MAY - JUNE 20		20.31	
			2852502950 - PHOTOCOPYING COMMUNITY SAFETY MAY - JUNE 20		17.70	
			2852502965 - PHOTOCOPYING DIRECTOR OF CORPORATE SERVICES EA'S OFFICE APR - MAY 20		41.68	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			90010393 - PHOTOCOPYING COMM DEVEL & LCS MAY - JUNE 20		267.29	
			90010398 - PHOTOCOPYING ASSET MGT MAY - JUNE 20		157.91	
			90010400 - PHOTOCOPYING CUSTOMER SERVICE MAY - JUNE 20		16.29	
			90010412 - PHOTOCOPYING DIRECTOR OF CORPORATE SERVICES EA'S OFFICE MAY - JUNE 20		74.93	
			90010419 - PHOTOCOPYING HR MAY - JUNE 20		68.50	
			90010422 - PHOTOCOPYING AUDIT & RISK MAY - JUNE 20		107.12	
			90010428 - PHOTOCOPYING WINTON RD DEPOT MAY - JUNE 20		27.12	
			90010430 - PHOTOCOPYING RATES MAY - JUNE 20		40.95	
			90010437 - PHOTOCOPYING RATES MAY - JUNE 20		17.55	
			90010438 - PHOTOCOPYING RATES MAY - JUNE 20		18.16	
			90010441 - PHOTOCOPYING COMM DEVEL & LCS MAY - JUNE 20		50.46	
			90010442 - PHOTOCOPYING HR MAY - JUNE 20		169.54	
EF086642	15/07/2020	LA FORTUNA PTY LTD (AUSTRALIAN AND PATROLS)	GUARDS			2,588.94
			16178 - GUARD RESPONSES 22-28/6/20	VP173497	737.50	
			16183 - AD HOC PATROLS TIMED	VP173497	936.94	
			16220 - INITIAL GUARD RESPONSE 29/06-05/07/20	VP173497	914.50	
EF086914	31/07/2020	LA FORTUNA PTY LTD (AUSTRALIAN AND PATROLS)	GUARDS			1,475.00
			16274 - GUARD RESPONSES 6-12/7/20	VP173497	855.50	
			16323 - GUARD RESPONSES 13-19/7/20	VP173497	619.50	
EF086908	31/07/2020	LADYBIRD'S PLANT HIRE				414.70
			6JN50/20 - LIVING PLANTS HIRE CIVIC CENTRE JUNE		414.70	
EF086636	15/07/2020	LANDGATE MIDLAND				78.60
			1022626 - ONLINE TRANSACTIONS JUNE		78.60	
EF086907	31/07/2020	LANDGATE MIDLAND				775,149.29
			356706-10010401 - GRV GENERAL VALUES METRO		773,880.28	
			357765-10010401 - GROSS RENTAL VALUATIONS CHARGEABLE		1,269.01	
EF086913	31/07/2020	LANDMARK OPERATIONS LIMITED				1,294.15
			903166488 - REACTIVE MATERIALS - OTHER		1,294.15	
EF086983	31/07/2020	LAURENCE ALEXANDER STEED				1,785.00
			202030 - 3 X 50 MINUTE WRITING SEMINARS		1,785.00	
EF086822	31/07/2020	LEANNE L JENKINS				803.81
			106925 - RATES REFUND		803.81	
110123	7/07/2020	LEE-ANNE SCHOONENS				7.30
			8310 30/6/20 - ANIMAL REGISTRATION REFUND		7.30	
110138	9/07/2020	LEON J DOW				61.65
			BPU19/0688 - REFUND BUILDING PERMIT		61.65	
EF086783	15/07/2020	LES MILLS AUSTRALIA				2,129.26
			1070688 - ANNUAL FEES FOR CRAIGIE		227.05	
			1070961 - ANNUAL FEES FOR CRAIGIE		124.37	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			1076214 - ANNUAL FEES FOR CRAIGIE		104.45	
			1076517 - ANNUAL FEE FOR CLC		1,219.75	
			1076791 - ANNUAL FEE FOR CLC		453.64	
110192	24/07/2020	LESLEY PECKITT				42.50
			170720 - DOG REGISTRATION REFUND		42.50	
EF086764	15/07/2020	LESTER BLADES				12,650.00
			LB302436/1 - RECRUITMENT, ADVERTISING & TESTING - CEO		12,650.00	
EF087028	31/07/2020	LESTER BLADES				7,912.65
			LB302436/A - RECRUITMENT, ADVERTISING & TESTING - CEO		7,912.65	
EF087047	31/07/2020	LGISWA				159,879.43
			100-138732 - LGIS COMMERCIAL CRIME AND CYBER POLICY 2020-2021		27,982.90	
			100-138736 - MANAGEMENT LIABILITY POLICY 30/06/20- 30/06/21		144,721.94	
			100-138737 - MOTOR VEHICLE POLICY 30/06/20-30/06/21		103,941.52	
			100-138738 - PERSONAL ACCIDENT POLICY 30/06/20- 30/06/21		1,017.45	
			100-138740 - CORPORATE TRAVEL POLICY 30/06/20- 30/06/21		1,490.83	
			100-139806 - LGIS CONTRIBUTIONS ASSISTANCE 20-21 CREDIT FIRST INSTALMENT		-119,275.21	
110173	17/07/2020	LIBRARY ADMIN PETTY CASH				254.55
			PETTY CASH P/E 14/07/20 - REIMBURSEMENT OF PETTY CASH P/E 14/07/20		254.55	
EF086909	31/07/2020	LIGHTSPEED COMMUNICATIONS AUSTRALIA PTY LTD				3,168.00
			86873 - CONSULTANCY - EXT CONT		3,168.00	
110197	24/07/2020	LILY HOOPER				75.35
			21/07/20 - RPCP A/C PAID IN FULL FOR JULY 20 SERV CANCELLED 15/07/20 REFUND FOR 16/7-31/07 /20		75.35	
EF086533	15/07/2020	LINDA ANNE BISHOP				567.51
			113379 - RATES REFUND		567.51	
EF086638	15/07/2020	LINKS MODULAR SOLUTIONS PTY LTD				990.00
			23615 - SMS CREDITS X 10000		990.00	
EF086910	31/07/2020	LINKS MODULAR SOLUTIONS PTY LTD				20,647.00
			23363 - ANNUAL LICENCING FEES LINKS 01/07- 31/12/20		18,049.90	
			23513 - ACTIVE CARROT LICENCE 01/07-31/12/20		2,597.10	
110196	24/07/2020	LISA PARKER				225.00
			20/07/20 - PAID FOR LIFETIME REGISTRATION - MEANT TO PAY FOR 1 YEAR REFUND		225.00	
EF087044	31/07/2020	LNLC PTY LTD T/AS KELYN TRAINING SERVICES				360.00
			29095 - WORK SAFE FOLLOW WHS POLICY TRAINING ON 28/07/20		120.00	
			29103 - WORK SAFE FOLLOW WHS POLICY TRAINING		120.00	
			29104 - WORK SAFE FOLLOW COURSE		120.00	
EF086815	31/07/2020	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA				2,200.00
			17958 - LOCAL GOVERNMENT MEMBERSHIP 2020/21		2,200.00	
EF086906	31/07/2020	LOCAL HEALTH AUTHORITIES				20,044.12

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			MA202 059 - ANALYTICAL SERVICES 2020/21		20,044.12	
EF086643	15/07/2020	LONGRUN INFRASTRUCTURE PTY LTD				2,227.50
			INV 05612 - STRUCTURES		2,227.50	
EF086745	15/07/2020	LOTHIAN TRUST (IRON TECH INDUSTRIES)				2,035.00
			6775 - LOCKS FOR CHAIN GATES AND LINKS FOR AIR	02819	742.50	
			6776 - CUT & SUPPLY RAILS FOR CONCRETE FORM WORK	02819	352.00	
			6777 - STEEL PINS	02819	940.50	
110188	24/07/2020	LUCY RICCIARDI				42.50
			170720 - DOG REGISTRATION REFUND		42.50	
110199	24/07/2020	LUKE ANSELL				85.00
			JULY 2020 - REFUND WASTE PAYMENT		85.00	
EF086926	31/07/2020	M D AND D M WATER BORING CONTRACTORS				8,146.60
			300 - TEST PUMP AT MOOLANDA PARK KINGSLEY		3,080.00	
			300 - TEST PUMP AT MOOLANDA PARK KINGSLEY	03018	5,066.60	
EF086683	15/07/2020	M P ROGERS & ASSOCIATES PTY LTD				703.55
			20617 - CONSULT FOR JOONDALUP COASTAL ADAPTATION PLANNING	03616	703.55	
EF087051	31/07/2020	MACK 1 MOTORCYCLES				717.00
			351372 - PARTS		717.00	
EF086564	15/07/2020	MADELEINE CORP PTY LTD (SAFER SANDS WA)				3,883.11
			7352 - SOFTFALL MAINTENANCE CLEAN VARIOUS AREAS	VP83982	3,883.11	
EF086646	15/07/2020	MAIN ROADS WESTERN AUSTRALIA				1,334,220.47
			8009719 - WANNEROO RD & JOONDALUP DRV INTERCHANGE		337,641.26	
			8009721 - WANNEROO RD & JOONDALUP DRV INTERCHANGE		996,579.21	
EF086917	31/07/2020	MAIN ROADS WESTERN AUSTRALIA				5,973.03
			8009737 - DAMPIER AND MULLALOO DRIVE ROUNDABOUT		3,146.63	
			8009760 - WHITFORDS AVE/TRAPPERS DR		2,826.40	
EF086644	15/07/2020	MAJOR MOTORS				280,042.94
			902783 - VP160629 4X2 11,00 GVM CAB CHASSIS		279,103.00	
			921510 - PARTS ONLY		817.53	
			922494 - PARTS ONLY		122.41	
EF086915	31/07/2020	MAJOR MOTORS				6,131.27
			902784 - LICENSING COSTS - (INSURANCE)		693.25	
			924578 - PARTS		269.46	
			924707 - PARTS		262.15	
			929807 - SCHEDULED SERVICING		3,689.57	
			930560 - PARTS		530.67	
			931350 - PARTS & REPAIRS 1DVW452 - ISUZU NNR200		686.17	
EF086704	15/07/2020	MALEMI UNIT TRUST (SPRAYLINE SPRAYING EQUIPMENT)				1,097.88
			29901 - PARTS & REPAIR 9TDE 600 QUIK SPRAY UNIT		222.65	
			29962 - PARTS & REPAIR		875.23	
EF086977	31/07/2020	MALEMI UNIT TRUST (SPRAYLINE SPRAYING EQUIPMENT)				175.45
			29823 - PARTS & REPAIR 98312 SPRAYER-QUIKSPRAY		175.45	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

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EF086785	15/07/2020	MANHEIM PTY LTD				129.80
			5507873744 - ABANDONED VEHICLES		129.80	
EF087050	31/07/2020	MANHEIM PTY LTD				655.60
			5507851864 - ABANDONED VEHICLES		198.00	
			5507851865 - ABANDONED VEHICLES		198.00	
			5507852034 - ABANDONED VEHICLES		129.80	
			5507852036 - ABANDONED VEHICLES		129.80	
EF086930	31/07/2020	MARC NEWMAN DELANY T/AS MAX DELANY				280.00
			7 JULY 2020 - 2020 INVITATION ART PRIZE SHORTLISTING		280.00	
EF086821	31/07/2020	MARGARET T ENGLISH				779.77
			202450 - RATES REFUND		779.77	
110136	9/07/2020	MARIAN MCGAW				130.00
			08310 - DOG REFUND		130.00	
EF086903	31/07/2020	MARIE EVELINE HOHNEN T/A EVELINE KOTAI				10,000.00
			CLC2 - PUBLIC ART COMMISSION - ARTIST FEE		10,000.00	
EF086650	15/07/2020	MARINDUST SALES & ACE FLAGPOLES				2,387.00
			20649 - FALKLANDS PARK		2,387.00	
EF086923	31/07/2020	MARINDUST SALES & ACE FLAGPOLES				2,904.00
			20729 - AFL GOAL POSTS		2,904.00	
EF086659	15/07/2020	MARK ANNEAR (MKA AUTO)				3,003.00
			3409 - MECHANICAL PLANT & EQUIPMENT REPAIRS		2,618.00	
			3451 - SERVICING		385.00	
EF086929	31/07/2020	MARK ANNEAR (MKA AUTO)				3,213.10
			3426 - MECHANICAL PLANT & EQUIPMENT REPAIRS		1,193.50	
			3477 - MECHANICAL PLANT & EQUIPMENT REPAIRS		885.50	
			3507 - SERVICING		278.30	
			3510 - SERVICING 1GIR474		278.30	
			3524 - SERVICING		247.50	
			3525 - SERVICING		330.00	
EF086654	15/07/2020	MARKETFORCE PTY LTD				9,298.22
			33940 - 12 WEEK ADVERTISING CAMPAIGN LIBRARIES		7,898.00	
			34590 - 12 WEEK ADVERTISING CAMPAIGN LIBRARIES		484.00	
			34591 - 12 WEEK ADVERTISING CAMPAIGN LIBRARIES		484.00	
			34592 - 12 WEEK ADVERTISING CAMPAIGN LIBRARIES		484.00	
			34634 - SETTLEMENT DISCOUNT MAY 2020		-51.78	
EF086925	31/07/2020	MARKETFORCE PTY LTD				3,878.38
			33752 - ADVERTISING		513.39	
			33753 - ADVERTISING		3,364.99	
EF086653	15/07/2020	MARK'S RETICULATION				242.00
			6166 - NAVAL PARADE OCEAN REEF		242.00	
110162	17/07/2020	MARY SLATER				375.00
			JULY 2020 - CROSSOVER SUBSIDY		375.00	
110244	31/07/2020	MATHEW GOODE				35.00
			08310 - REFUND		35.00	
110165	17/07/2020	MATTHEW & ELIZABETH KILGALLON				375.00
			JULY 2020 - CROSSOVER SUBSIDY		375.00	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

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EF086918	31/07/2020	MCINTOSH HOLDINGS PTY LTD T/A S MCINTOSH & SON				489.98
			1562352 - TYNES VERTI DRAIN SOLID 18/300		489.98	
EF086651	15/07/2020	MEGA MUSIC AUSTRALIA				1,740.00
			85061 - GEAR FOR MUSIC EDGE STUDIO		811.00	
			85061 30/6/20 - YOUTH PROJECT - AUDIO EQUIPMENT		929.00	
EF086648	15/07/2020	MESSAGENET PTY LTD				101.42
			1182458 - AUTOMATIC NOTIFICATION FOR PESTICIDE JUNE 20		101.42	
EF086649	15/07/2020	METRO HARDWARE PTY LTD				1,033.56
			39324 - CEMENT GP GREY - 20KG		1,033.56	
EF086921	31/07/2020	METRO HARDWARE PTY LTD				548.12
			39409 - CEMENT GP GREY - 20KG		479.92	
			39410 - JETCRETE 12KG		68.20	
110191	24/07/2020	MICHAEL BERKELEY-HILL				250.00
			170720 - DOG REGISTRATION REFUND		250.00	
EF086781	15/07/2020	MICHAEL JAMES STUDMAN T/AS JO RE-UPHOLSTERY SERVICE	ONDALUP			1,290.00
			52 - GYM EQUIPMENT RE-UPHOLSTERY		1,290.00	
EF086520	15/07/2020	MICHAEL PAGE INTERNATIONAL				6,430.52
			383154 - TEMP STAFF W/E 21/6/2020		1,417.25	
			384053 - LABOUR HIRE W/E 28/06/20 DEPOT		1,798.01	
			384743 - LABOUR HIRE W/E 14/06/20 DEPOT		1,798.01	
			385101 - LABOUR HIE W/E 05/07/20 DEPOT		1,417.25	
EF086812	31/07/2020	MICHAEL PAGE INTERNATIONAL				1,057.65
			386867 - TEMP STAFF WE 19/7/2020		1,057.65	
110187	24/07/2020	MICHELLE BECK				25.00
			170720 - DOG REGISTRATION REFUND		25.00	
110184	24/07/2020	MICHELLE BECKX				30.00
			8310 16/7/20 - ANIMAL REGISTRATION REFUND		30.00	
110139	9/07/2020	MICHELLE TEMPLER				7.50
			REFUND - DOG REFUND		7.50	
EF086920	31/07/2020	MIDNIGHT NEWS				28.00
			26122 - NEWSPAPERS FOR DUNCRAIG LIBRARY 01/06- 28/06/20		28.00	
110121	7/07/2020	MIGNON A NOTMAN				61.65
			BPU19/0494 - REFUND BUILDING PERMIT		61.65	
EF086647	15/07/2020	MINDARIE REGIONAL COUNCIL				8,467.56
			SINV-042219 - LITTER TEAM 19-25/6/20		2,221.22	
			SINV-042232 - GENERAL WASTE 19/06/20		17.00	
			SINV-042265 - DISPOSAL OF MIXED GREEN WASTE 29/06/20		6,229.34	
EF086919	31/07/2020	MINDARIE REGIONAL COUNCIL				833,795.67
			SINV-042178 - DOMESTIC WASTE 5-11/6/20		150,426.72	
			SINV-042231 - DOMESTIC WASTE 19-25/6/20		137,092.91	
			SINV-042246 - LITTER TEAM 28-30/6/20		1,513.12	
			SINV-042259 - DOMESTIC WASTE 26-30/6/20		82,657.14	
			SINV-042275 - LITTER TEAM 01/07-09/07/20		3,069.09	
			SINV-042286 - DOMESTIC WASTE 01/07-09/07/20		187,079.59	
			SINV-042287 - GENERAL WASTE ANIMAL 09/07/20		34.00	
			SINV-042300 - LITTER TEAM 10/07-16/07/20		2,595.54	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			SINV-042316 - DOMESTIC WASTE 10/07-16/07/20		134,195.25	
			SINV-042317 - GENERAL WASTE ANIMAL		17.00	
			SINV-042328 - LITTER TEAM 17/07-23/07/20		2,433.17	
			SINV-042341 - DOMESTIC WASTE 17/07-23/07/20		132,682.14	
EF086951	31/07/2020	MINICAD SYSTEMS PTY LTD (PAVEMENT SCIENCE)	6951 - CIRCLY 7.0 ANNUAL LICENCE		2,500.00	
EF086657	15/07/2020	MMTD WA PTY LTD	INV-0414 - EMERGE STRONGER CAMPAIGN		2,200.00	
EF086922	31/07/2020	MOMAR AUSTRALIA PTY LTD	197169 - HAN-I-SIZE		2,849.00	
110142	9/07/2020	MORGAN TITMUS	8310 - DOG REGISTRATION REFUND		150.00	
EF086802	31/07/2020	MULLALOO SURF LIFESAVING CLUB (INC)	17/07/20 - FUNDING AGREEMENT 2019/20 SEASON BEACH OBSERVATION TOWER		23,750.00	
EF086729	15/07/2020	MUROLO TT PTY LTD T/AS TOTAL TOOLS JOONDALUP	112238 - VARIOUS ITEMS		1,248.95	
			112239 - ..22004 / ME60 CABLE CUTTER		181.85	
EF086658	15/07/2020	MY MEDIA INTELLIGENCE PTY LTD	INV-1489 - CONSULTANCY		1,350.20	
EF086655	15/07/2020	N.F DOUGLAS & P GILLET & F.D GRIGICH & D MCLEOD & D NICHOLSO	113086 - LEGAL FEES		220.74	
			113087 - LEGAL FEES		681.93	
			113088 - LEGAL FEES		854.08	
			113090 - LEGAL FEES		661.08	
			113091 - LEGAL FEES		858.48	
			114272 - LEGAL FEES		992.99	
			114356 - LEGAL FEES		346.96	
			114439 - LEGAL FEES		341.55	
			114511 - LEGAL FEES		1,498.76	
			45281 - LEGAL FEES		669.88	
EF086928	31/07/2020	N.F DOUGLAS & P GILLET & F.D GRIGICH & D MCLEOD & D NICHOLSO	113550 - LEGAL FEES		1,054.18	
EF087010	31/07/2020	NANCY & SUSAN P ZUVELA T/AS WA TRACTORS	1265228 - PARTS		201.60	
EF086932	31/07/2020	NATIONAL TOOLS PTY LTD	IN177141 - PARTS & REPAIRS		110.00	
			IN177142 - PARTS & REPAIRS		110.00	
EF086661	15/07/2020	NATURAL AREA HOLDINGS PTY LTD (NATURAL AREA MANAGEMENT	12853 - ELCAR PARK STEAM WEED CONTROL AT DOG EXERCISE AREA		440.00	
			13000 - ELCAR PARK STEAM WEED CONTROL		440.00	
			13620 - CRAIGIE LEISURE FUEL LOAD REDUCTION		4,939.00	
EF086662	15/07/2020	NEVERFAIL SPRINGWATER LIMITED	750719 - SUPPLY OF WATER FOR BUILDING APPROVALS		85.80	
EF086933	31/07/2020	NEVERFAIL SPRINGWATER LIMITED	644023 - HIRE OF COOLERS		15.60	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

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			644032 - DRINKING WATER - BASEMENT ADMIN BLDG		15.60	
			668994 - HIRE OF COOLERS		23.40	
			669003 - DRINKING WATER - BASEMENT ADMIN BLDG + COOLER RENTAL MK00331327		100.59	
			696477 - DRINKING WATER - BASEMENT ADMIN BLDG		39.00	
			721627 - DRINKING WATER - BASEMENT ADMIN BLDG		39.00	
			750718 - BOTTLED WATER SUPPLY AND DELIVER CUSTOMER SERV		7.80	
			750720 - DELIVERY OF BOTTLED WATER		41.45	
			776899 - SUPPLY OF WATER PLANNING SERVICES		93.60	
			776900 - DELIVERY OF BOTTLED WATER		41.45	
EF086660	15/07/2020	NORTHERN DISTRICTS PEST CONTROL				397.00
			7565 - DUNCRAIG LEISURE CENTRE	VP84069	242.00	
			7574 - PEST TREATMENT	VP84069	155.00	
EF086931	31/07/2020	NORTHERN DISTRICTS PEST CONTROL				10,289.00
			7562 - SEACREST PARK, SORRENTO	VP84069	440.00	
			7563 - ADMIRAL PARK, HEATHRIDGE		110.00	
			7564 - BENGELLO PARK, BURNS BEACH	VP84069	110.00	
			7577 - MACNAUGHTON PARK CLUBROOMS PEST CONTROL	VP84069	191.00	
			7579 - ROWAN PLACE MULLALOO PEST CONTROL		429.00	
			7584 - HUNTINGDALE PARK, CONNOLLY		187.00	
			7585 - REFILL RODENT BAIT STATIONS VARIOUS AREAS JULY 20	VP84069	8,822.00	
110174	17/07/2020	NSW ROAD & MARITIME SERVICES				44.00
			JULY 20 - VEHICLE OWNERSHIP SEARCH		44.00	
EF086787	15/07/2020	OFFICEWORKS LTD (OFFICEWORKS DIRECT)				2,781.51
			607 016329 - GIFT VOUCHER		50.00	
			607 110978 - GIFT VOUCHERS		263.90	
			607 411979 - STORAGE,ELECTRONICS, CONSUMABLES, KITCHEN		887.94	
			607 417474 - PURCHASE WORKSTATION EQUIPMENT		139.00	
			607 423875 - VISA GIFT CARDS		263.90	
			607 526996 - IPAD & GEN 10.2I 128GB		773.75	
			607 810700 - CARD - ONLINE RESOURCES & EQUIP FOR AYC		403.02	
EF087054	31/07/2020	OFFICEWORKS LTD (OFFICEWORKS DIRECT)				2,362.50
			607 106313 - \$50 GIFT VOUCHER		250.00	
			607 118516 - GIFT CARD FOR YEARS OF SERVICE AWARD FOR		150.00	
			607 504144 - \$50 VOUCHER		50.00	
			607 626731 - CARD FOR SKILLS PROGRAM SUPPLIES		206.95	
			607 828350 - ITEMS DURING EXHIBITION		1,705.55	
EF086666	15/07/2020	ONESTEEL DISTRIBUTION				60.89
			62824405 - PARTS		60.89	
EF086937	31/07/2020	OOH!MEDIA OPERATIONS PTY LIMITED				2,593.80
			11954658 - BUS SHELTER ADVERTISING		247.50	
			15314990 - BUS SHELTER ADVERTISING 01/03-31/03/20		1,712.70	
			15315005 - BUS SHELTER ADVERTISING 01/05-31/05/20		316.80	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

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			15315013 - BUS SHELTER ADVERTISING 01/06-30/06/20		316.80	
110175	17/07/2020	OPERATION STORES PETTY CASH				365.10
			080720 - PETTY CASH REIMBURSEMENT		365.10	
EF086665	15/07/2020	OPTIMA PRESS				29,344.70
			109,511 - PRINTING OF WASTE GUIDES 2020/2021		665.50	
			109,540 - PRINTING OF WASTE GUIDE 2020/2021		2,185.70	
			109,566 - PRINTING OF WASTE GUIDE 2020/2021		25,036.00	
			109,601 - PRINTING		1,332.10	
			109,659 - RANGERS OUTDOOR STICKERS		125.40	
EF086936	31/07/2020	OPTIMA PRESS				354.20
			109,885 - A4 LETTERHEAD CR		199.10	
			109,886 - BUSINESS CARDS CR		155.10	
EF086939	31/07/2020	P & G BODY BUILDERS PTY LTD				1,545.50
			18899 - PARTS & REPAIRS		1,545.50	
110243	31/07/2020	PAMELA WHOLER				12.50
			JULY 20 - REFUND OF OVERPAYMENT DOG REGISTRATION		12.50	
EF086677	15/07/2020	PAPER AUSTRALIA PTY LTD T/AS AUSTRALIAN PAPER				3,602.31
			96282439 - ENVELOPES C5 162X229 WHITE MSEAL		3,545.04	
			96284930 - ENVELOPES C5 162X229 WHITE MSEAL		57.27	
EF086669	15/07/2020	PAPERBARK TECHNOLOGIES PTY LTD				1,365.00
			5234 - CONSULTANCY BRADEN PARK MARMION		1,365.00	
110158	17/07/2020	PAUL J & GILLIAN MUIR				205.65
			BPU20/0444 - REFUND DUPLICATE PAYMENT BUILDING APPLICATION		205.65	
EF086678	15/07/2020	PENNANT HOUSE PTY LTD				235.40
			INV-0561 - AUSTRALIAN FLAG 1800 X 900MM INC DELIVER		117.70	
			INV-0695 - WA STATE FLAG		117.70	
EF086577	15/07/2020	PERITUS TECHNOLOGY PTY. LTD.				2,887.63
			INV-102132 - CREDIT CARD TRANSACTIONS JUNE 20		2,887.63	
EF086941	31/07/2020	PERTH INDUSTRIAL CENTRE PTY LTD				169.22
			15138 - PARTS ONLY 1TPL528 - PEGASUS SLASHER		169.22	
EF086676	15/07/2020	PERTH PLAYGROUND & RUBBER PTY LTD				6,380.00
			INV-359 - SUPPLY & INSTALL SOFTFALL AT SORRENTO TENNIS COURTS	VP160004	6,380.00	
EF086583	15/07/2020	PERTH PRESSURE JET SERVICES TRUST (CLEANFLOW				10,874.27
			36873 - MOBILISATION COSTS (TRAVEL TO AND FROM T	02217	432.49	
			36898 - FULL PIT RATES SUBURB OF OCEAN REEF	02217	1,079.80	
			36902 - FULL PIT RATES SUBURB OF OCEAN REEF	02217	1,079.80	
			36910 - FULL PIT RATES SUBURB OF OCEAN REEF	02217	1,079.80	
			36911 - FULL PIT RATES SUBURB OF OCEAN REEF	02217	1,079.80	
			36912 - FULL PIT RATES SUBURB OF OCEAN REEF	02217	1,079.80	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			36913 - FULL PIT RATES SUBURB OF OCEAN REEF	02217	1,079.80	
			36915 - FULL PIT RATES SUBURB OF OCEAN REEF	02217	1,803.38	
			36916 - FULL PIT RATES SUBURB OF OCEAN REEF	02217	1,079.80	
			36917 - FULL PIT RATES SUBURB OF OCEAN REEF	02217	1,079.80	
EF086862	31/07/2020	PERTH PRESSURE JET SERVICES (CLEANFLOW)	TRUST			1,329.74
			36940 - DRAINAGE LINES - HIGH PRESSURE JETTING A	02217	432.49	
			36972 - POLLUTANT TRAPS CLEAN BRAMSTON PARK OPPOSITE BURNS BEACH RD 21/07/20	02217	897.25	
EF086769	15/07/2020	PERTH REGION TOURISM ORGANISATION INC (DESTINATION PERTH)				8,250.00
			INV-7987 - TOURISM MARKTING CAMPAIGN		8,250.00	
EF086940	31/07/2020	PERTH TIMBER CO PTY LTD				4,138.20
			116921 - LANDSCAPE - PLANTING - PINE STAKES		4,138.20	
EF086826	31/07/2020	PETER COSTIGAN				161.29
			201003 - RATES REFUND		161.29	
EF086667	15/07/2020	PETER WOOD FENCING CONTRACTORS LTD	ORS PTY			2,654.85
			ICJ 014300 - BADRICK STREET	03618	1,448.70	
			ICJ014218 - TREE WELLS FOR VARIOUS AREAS		1,206.15	
EF086938	31/07/2020	PETER WOOD FENCING CONTRACTORS LTD	ORS PTY			3,003.44
			ICJ 014312 - REPAIR TO BUSHLAND FENCING	03618	572.00	
			ICJ 014313 - SPINAWAY ST CRAIGIE	03618	1,296.24	
			ICJ014309 - TREE WELLS VARIOUS LOCATIONS		1,135.20	
EF086674	15/07/2020	PETIA MIHAYLOVA (PETIA'S FLOWERS)				120.00
			J0520 - FLORAL ARRANGEMENTS		120.00	
EF086809	31/07/2020	PHILIPPA ANN TAYLOR				6,139.87
			ALLOW-MTG- ALLOW-ICT- JUL 2020 - MEETING FEE - JULY 2020 ICT ALLOWANCE - JULY 2020		6,139.87	
EF086863	31/07/2020	PICK AGENCIES PTY LTD (CANDLEWOOD IGA)				65.17
			01/5496 - MEETING CATERING		65.17	
EF086671	15/07/2020	PIDHADIYA FAMILY TRUST (H.B.C. NEWSPAPER DELIVERY ROUND)				253.55
			3621 - CRAIGIE LEISURE CENTRE NEWSPAPERS		126.25	
			3651 - ANNUAL SUPPLY OF NEWSPAPERS/MAGAZINES		127.30	
EF086945	31/07/2020	PIDHADIYA FAMILY TRUST (H.B.C. NEWSPAPER DELIVERY ROUND)				252.50
			3681 - ANNUAL SUPPLY OF NEWSPAPERS/MAGAZINES		126.25	
			3741 - SUPPLY OF NEWSPAPERS CLC 13/07 -19/07/20		126.25	
EF086663	15/07/2020	PISHOS FAMILY TRUST & G PISHOS & N D PISHOS &				77.16
			176355 - MILK SUPPLY FOR WOC		77.16	
EF086670	15/07/2020	PLANT FORCE INVESTMENTS PTY LTD (PLANTRITE)				3,115.75
			31912 - SUPPLY AND DELIVERY OF TREE STOCK	01218	3,115.75	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

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EF086944	31/07/2020	PLAYMASTER PTY LTD				1,135.20
			INV-0841 - STEEL ROOF FOR GIBSON PARK		1,135.20	
EF086788	15/07/2020	PLE COMPUTERS				10.00
			SI-1733638 - ALOGIC USB 2.0 TYPE-B TO USB TYPE-C 2M		10.00	
110182	24/07/2020	PLUNKETT HOMES				336.00
			VP20/0077 - REFUND OF BUILDING VERGE PERMIT		336.00	
EF086675	15/07/2020	PRESTIGE ALARMS & SECURITY PTY LTD				12,195.70
			S13031 - CRAIGIE LEIS CTR SERVICE CALLS TO SECURITY ALARM SYSTEM VARIOUS REPAIRS	VP164073	1,342.00	
			S13056 - DUNCRAIG LIBRARY MTCE INSPECTION REPAIRS	VP164073	264.00	
			S13088 - JOONDALUP LIBRARY SECURITY MTCE	VP164073	1,760.00	
			S13089 - JOONDALUP CIVIC CHAMBERS SECURITY MTCE	VP164073	1,760.00	
			S13090 - JOONDALUP ADMINISTRATION CENTRE SECURITY MTCE	VP164073	3,520.00	
			S13125 - WHITFORDS LIBRARY SECURITY MAINTENANCE	VP164073	275.00	
			S13126 - WHITFORDS SENIOR CITIZENS CENTRE	VP164073	275.00	
			S13212 - CURRAMBINE COMM CENTRE SERV CALL TO SECURITY ALARM SYSTEM 02/07/20 REPAIRS	VP164073	132.00	
			S13324 - JOONDALUP LIBRARY SERVICE CALL TO SECURITY ALARM SYSTEM 26/06/20	VP164073	242.00	
			S13357 - FRONT ENTRY CCTV CAMERA BROKEN		132.00	
			S13418 - TIMBERLANE PARK CLUBROOMS SERVICE CALL TO SECURITY ALARM SYSTEM 02/07/20 VARIOUS REPAIRS	VP164073	231.00	
			S13471 - BACK UP BATTERY REPLACEMENT CARRIED OUT VARIOUS AREAS	VP164073	1,608.20	
			SI3307 - AIR KEY RECEIVER		654.50	
EF086949	31/07/2020	PRESTIGE ALARMS & SECURITY PTY LTD				3,258.53
			S12083 - MARK-UP 14% APPLIED TO ALL MATERIALS SUP	VP164073	330.00	
			S13300 - SES WINTON ROAD SECURITY ALARM REPAIRS 10/07/20	VP164073	676.50	
			S13361 - GROVE CHILD CARE CENTRE UPGRADE TO ALARM PANEL	VP164073	842.93	
			S13370 - CONNOLLY COMM CENTRE SECURITY ALARM UPGRADES 10/07/20	VP164073	137.50	
			S13371 - CURRAMBINE COMM CENTRE SECURITY ALARM UPGRADES 09/07/20	VP164073	765.60	
			S13511 - CONNOLLY COMM CENTRE SERVICE CALL TO SECURITY ALARM SYSTEM 09/07/20 VARIOUS REPAIRS	VP164073	132.00	
			S13532 - WINTON ROAD DEPOT SERVICE CALL TO SECURITY ALARM SYSTEM	VP164073	132.00	
			S13534 - WHITFORD LIBRARY: REMOVE CCTV IN STORERO	VP164073	242.00	
EF086943	31/07/2020	PRINT AND DESIGN ONLINE PTY LTD	T/AS			2,430.00
			18025 - MONTHLY WEBSITE RETAINER		330.00	
			18026 - INTEGRATION OF CRECHE ONLINE BOOKINGS		2,100.00	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

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EF086947	31/07/2020	PROCLEANING CO PTY LTD				154.00
			INV-0490 - CC - CLEANING WINDOW EXT CONTRACTORS		154.00	
EF086898	31/07/2020	PROGRAMMED INTEGRATED WORKFORCE LIMITED				2,432.43
			3151412 - LITTER PICKER W/E 05/07/20 WASTE MANG		665.28	
			3156282 - LABOUR HIRE W/E 12/7/20		1,767.15	
EF086673	15/07/2020	PROSEGUR AUSTRALIA PTY LIMITED				77.55
			M2734576 - JOONDALUP LIBRARY - CASH AND CHEQUE COLL	VP100114	77.55	
EF086679	15/07/2020	QED ENVIRONMENTAL SERVICES				519.75
			246532 - SITE SURVEY MILDENHALL		519.75	
EF086953	31/07/2020	QJ FRANCHISE MANAGEMENT PTY LTD				550.00
			1086 - DEST. CITY WORKSHOP VENUE HIRE 23/07/20		550.00	
EF086680	15/07/2020	QTM PTY LTD (QTM TRAFFIC)				18,022.38
			INV-8775 - VARIABLE MESSAGE BOARD CARIDEAN/POSEIDON	02717	2,060.66	
			INV-8817 - TRAFFIC MGT AT MULLALOO DR	02717	384.56	
			INV-9059 - TRAFFIC MANG LLOYD DRV WARWICK 22/06- 24/06/20	02717	1,225.22	
			INV-9087 - TRAFFIC CONTROL SOUTHERN CROSS CIRCLE OCEAN REEF 26/06/20	02717	1,213.06	
			INV-9113 - TRAFFIC MANG WHITFORDS AVE KALLAROO 13/06/20	02717	2,730.66	
			INV-9114 - TRAFFIC MANG JOONDALUP DRV JOONDALUP 25/06-26/06/20	02717	1,990.95	
			INV-9141 - TRAFFIC MGT AT WESTCOAST DRIVE MAMION	02717	889.30	
			INV-9143 - TRAFFIC MGT AT JOONDALUP DR WEST	02717	480.70	
			INV-9145 - TRAFFIC MANG MARMION AVE HILLARYS 30/06/20	02717	692.77	
			INV-9150 - KAUFMAN AVE TRAFFIC CONTROL	02717	2,279.09	
			INV-9151 - WHITFORDS AVE TRAFFIC CONTROL	02717	1,959.57	
			INV-9182 - PREPARE TRAFFIC MANAGEMENT PLANS TREETOP AVE EDGEWATER		770.00	
			INV-9182 - PREPARE TRAFFIC MANAGEMENT PLANS TREETOP AVE EDGEWATER	02717	1,345.84	
EF086952	31/07/2020	QTM PTY LTD (QTM TRAFFIC)				3,110.25
			INV-9192 - PREPARE TRAFFIC MANAGEMENT PLANS FOR CALEDONIA AVE & ARABELLA MEWS CURRAMBINE	02717	1,068.76	
			INV-9194 - PREPARE TRAFFIC MANAGEMENT PLAN MARMION AVE KALLAROO	02717	791.67	
			INV-9461 - TRAFFIC CONTROL FOR CALEDONIA AVENUE CURRAMBINE 14/07/20	02717	1,249.82	
EF086719	15/07/2020	QUALITY NOMINEES PTY LTD (TAMARAN TOOLS)				5,104.00
			33945 - ROAD SAW FS 150 WITH PRO BLADE		3,932.50	
			34327 - BLADES		1,171.50	
EF086789	15/07/2020	QUICK MAIL				20,515.36
			42094 - POSTAGE FOR WASTE GUIDES		15,776.57	
			42129 - PROCESSING WASTE GUIDES		4,738.79	

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 July 2020

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
EF086526	15/07/2020	R D N PLUMBING & GAS PTY LTD				83.83
			207845 - RATES REFUND		83.83	
110126	7/07/2020	RAC BUSINESSWISE				80.00
			324104 - SUBSCRIPTION RENEWAL		80.00	
110176	17/07/2020	RAC BUSINESSWISE				444.00
			3986945 - BREAKDOWN OF FORD TRANSIT CUSTOM		148.00	
			4037990 - RAC CALL OUT FLAT BATTERY/ UTE		148.00	
			4039940 - BREAKDOWN FORD TRANSIT CUSTOM		148.00	
EF086960	31/07/2020	RAMM SOFTWARE PTY LTD				25,093.51
			RSL-16961 - ANNUAL SUPPORT 1/7/20-30/6/21		25,093.51	
EF086694	15/07/2020	REALCOM PROJECT MANAGEMENT PTY LTD				790.63
			587 - CONSULT WHITFORDS NODES HEALTH & WELLBEING HUB		790.63	
EF086688	15/07/2020	REDFISH TECHNOLOGIES PTY LTD				24,128.50
			3339 - SERVICE & SUPPORT AGREEMENT		1,320.00	
			IV3358 - SERVICE LEVEL AGREEMENT		22,808.50	
EF086693	15/07/2020	REDLINE CIVIL AUSTRALIA PTY LTD				25,010.70
			180 - WARWICK OPEN SPACE REPAIR PATHWAYS BUSHLAND		6,283.75	
			180 - WARWICK OPEN SPACE REPAIR PATHWAYS BUSHLAND	03517	5,918.00	
			183 - HIRE POSI TRACK SKID STEER LOADER MULCHING OF MEDIAN STRIP FROM BELROSE ENT KALLAROO	03517	12,808.95	
EF086692	15/07/2020	REECE PTY LTD				6,779.75
			228625940 - IRRIGATION		5,724.48	
			228626258 - VARIOUS ITEMS		1,396.27	
			809303529 - IRRIGATION RE INV 228625940		-341.00	
EF086963	31/07/2020	REECE PTY LTD				269.47
			228626357 - CENTRAL PARK STREAM / LAKE ALTERATIONS		269.47	
EF086690	15/07/2020	REMOTE CIVILS AUSTRALIA PTY LTD				265,036.29
			2688 - SUPPLY & INSTALL BOLLARDS		1,095.36	
			2690 - WHITFORDS AVENUE SHARED PATH UPGRADE		125,605.89	
			2691 - WHITFORDS AVENUE SHARED PATH UPGRADE		138,335.04	
EF086962	31/07/2020	REMOTE CIVILS AUSTRALIA PTY LTD				27,772.16
			2683 - INTERSECTION UPGRADE WORKS MARMION AVE		27,772.16	
110156	17/07/2020	RICHARD JOHNSTON				30.00
			8310 9/7/20 - ANIMAL REGISTRATION REFUND		30.00	
EF086958	31/07/2020	RICHLEA NOMINEES PTY LTD T/AS ELECTRICS	RPG AUTO			1,107.98
			15263 - PARTS & REPAIR 1HAT216 - ISUZU		1,107.98	
EF086790	15/07/2020	RMIT TRAINING PTY LTD (INFORMIT)				6,868.40
			220019 - SUBSCRIPTION HSS LCC F&C		6,868.40	
110140	9/07/2020	ROBERT J O'SULLIVAN				61.65
			BPU20/0394 - REFUND BUILDING SERVICES LEVY		61.65	
EF086849	31/07/2020	ROBIN BURNAGE				250.00
			160720 - JOONDALUP DESIGN REFERENCE PANEL 15/07/20		250.00	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
EF086686	15/07/2020	ROBOWASH PTY LTD				550.00
			R083753 - PARTS		550.00	
EF086691	15/07/2020	ROC CANDY PTY LTD				1,672.00
			663 - YOUTH SERVICES BRANDED ROC CANDY PROMO		1,672.00	
110194	24/07/2020	ROCHEAL LOCK				20.00
			170720 - DOG REGISTRATION REFUND		20.00	
EF086814	31/07/2020	ROD DAVID MOLLETT				250.00
			160720 - JOONDALUP DESIGN REFERENCE PANEL 15/07/20		250.00	
EF086687	15/07/2020	ROMEX AUSTRALIA PTY LTD				1,664.49
			202006417 - REPAIR FAULTY SIGNS - TECH RATE		1,664.49	
EF086957	31/07/2020	ROMEX AUSTRALIA PTY LTD				4,653.00
			202007415 - SUPPLY, INSTALL & SET UP SIGNS 18 & 19		4,653.00	
EF086961	31/07/2020	ROPS ENGINEERING AUSTRALIA PTY LTD				1,138.61
			2140 - SERVICE ISUZU FRR600		1,138.61	
EF086959	31/07/2020	ROSMECH SALES & SERVICE PTY LTD				3,524.40
			104837 - MAIN BROOM Z-TRUCK MOUNT		3,524.40	
EF086684	15/07/2020	ROYAL BUSINESS PRODUCTS				1,801.80
			8349 - LOGITECH BCC950 USB WEBCAM		506.00	
			8350 - LOGITECH BCC950 USB WEBCAMERA		792.00	
			8352 - MINI DISPLAY PORT TO DVI ADAPTORS		503.80	
EF086954	31/07/2020	ROYAL BUSINESS PRODUCTS				918.50
			8355 - ELO2202L TOUCHSCREEN MONITOR		918.50	
EF086819	31/07/2020	RPS AAP CONSULTING PTY LTD				5,170.00
			I000420P-AU09 - CONSULTANCY FEE FOR ECONOMIC PROFILING		5,170.00	
EF086955	31/07/2020	RSEA PTY LTD (RSEA SAFETY)				129.80
			10497988 - STEEL BLUE BOOTS ARGYLE BLACK SIZE 13		129.80	
EF086685	15/07/2020	RUBEK AUTOMATIC DOORS				242.00
			25804 - WHITFORDS LIBRARY		242.00	
EF086956	31/07/2020	RUBEK AUTOMATIC DOORS				66.00
			25903 - RM - AUTO DOOR REPAIRS EXT MATERIAL PURC		66.00	
EF086771	15/07/2020	RUSSEL FISHWICK				162.53
			JULY 20 - EXPENSE REIMBURSEMENT JULY 20		162.53	
EF087035	31/07/2020	RUSSEL FISHWICK				8,009.70
			ALLOW-DM-JUL 2020 - DEPUTY MAYOR ALLOWANCE - JULY 2020		1,869.83	
			ALLOW-MTG- ALLOW-ICT- JUL 2020 - MEETING FEE - JULY 2020 ICT ALLOWANCE - JULY 2020		6,139.87	
EF086847	31/07/2020	S & F GROUP WA PTY LTD T/AS BUBBLE SPORTS WA				450.00
			INV-0520 - 2HR ACTIVITY WITH OBSTACLES, BOWS/ARROWS		450.00	
EF086966	31/07/2020	S A S LOCKSMITHS				2,640.00
			141080 - PADLOCK STD BRASS		2,640.00	
EF086981	31/07/2020	S M W AND C UNIT TRUST				1,210.00
			10294 - MECHANICAL ENGINEERING SERVICES - WOC EX		1,210.00	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
EF086709	15/07/2020	SAGE AUTOMATION PTY LTD				550.12
			114623 - EMERGENCY SERVICING		550.12	
EF086824	31/07/2020	SAIRA ASLAM				358.80
			160720 - BEAUMARIS HALL HIRE REFUND		358.80	
110189	24/07/2020	SAMANTHA JENNER				100.00
			170720 - DOG REGISTRATION REFUND		100.00	
EF086964	31/07/2020	SANAX				70.49
			INV162713 - EGO-614396 AQIUM 375ML		70.49	
EF086637	15/07/2020	SANPOINT PTY LTD T/AS LD TOTAL				24,090.91
			106226 - ILUKA ESTATE IRRIGATION MTCE MAY 20	02619	701.25	
			106292 - ILUKA ESTATE IRRIGATION MTCE MAY 20	02619	2,711.50	
			106366 - ILUKA SAR LANDSCAPE MAINTENANCE	02619	16,990.19	
			106912 - LANDSCAPE MAINTENANCE DOG PARK		976.47	
			106913 - ILUKA ESTATE IRRIGATION MTCE JUNE 20	02619	2,711.50	
110120	7/07/2020	SARA SOETEMANS & KRISTIAN VAN DERWILK				375.00
			105188 - CROSSOVER SUBSIDY		375.00	
EF086710	15/07/2020	SCADDEN UNITED PTY LTD (TONY S DIESEL)	SCADDEN			5,005.00
			1523 - MECHANICAL PLANT & EQUIPMENT REPAIRS		2,502.50	
			1524 - MECHANICAL PLANT & EQUIPMENT REPAIRS		2,502.50	
EF086982	31/07/2020	SCADDEN UNITED PTY LTD (TONY S DIESEL)	SCADDEN			6,583.50
			1526 - MECHANICAL PLANT & EQUIPMENT REPAIRS		2,002.00	
			1527 - MECHANICAL PLANT & EQUIPMENT REPAIRS		2,579.50	
			1528 - PARTS & REPAIRS		2,002.00	
EF086703	15/07/2020	SCHIAVELLO SYSTEMS (WA) PTY LTD				15,039.20
			IN2020100042 - ADMINISTRATION BUILDING NAMEPLATES		202.40	
			IN2020120034 - ADMIN BUILDING MEETING ROOM FURNITURE		14,836.80	
EF086974	31/07/2020	SCHIAVELLO SYSTEMS (WA) PTY LTD				4,764.10
			IN2020120040 - FURNITURE ADMIN BUILDING		4,764.10	
EF086656	15/07/2020	SCOTT CONSTABLE (MAX WAX AUTO DETAILING)				450.00
			1142 - DETAILING 1GKE251 - HOLDEN CALAIS SEDAN		225.00	
			1281 - DETAILING		225.00	
EF086967	31/07/2020	SCOTT PRINT				11,879.98
			145662 - CITY NEWS BUDGET EDITION 2020		11,879.98	
EF087058	31/07/2020	SECUREPAY PTY LTD				149.69
			533143 - IVR/WEB PAYMENTS JUNE 2020		149.69	
110183	24/07/2020	SHANE MCSWEENEY				166.65
			BPU19/0688. - BUILDING PERMIT REFUND		166.65	
EF087057	31/07/2020	SHANN AUSTRALIA				9,900.00
			VIC01SIN20294 - LIBRARY BAGS		9,900.00	
110135	9/07/2020	SHARON CLARE HINCE				100.00
			ID115221 - CAT REGISTRATION REFUND		100.00	
EF086652	15/07/2020	SHARON JUNE MCARTHUR				1,760.00

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			202010 - HAND WEEDING		1,760.00	
EF086587	15/07/2020	SHARON SMITH (CAPTURE IMAGES)				1,550.00
			41 - 3 X PHOTO SHOOTS 25, 26/6,		1,550.00	
110152	17/07/2020	SHED APPROVALS WA				166.65
			BPC20/0541 - REFUND BUILDING APPLICATION		166.65	
EF086972	31/07/2020	SHERWOOD FLOORING PTY LTD				858.00
			11857 - CC - CLEANING GENERAL EXT CONTRACTORS		858.00	
EF086820	31/07/2020	SIOBHAN CHERRY				615.50
			14436/12 - OVERPAYMENT OF HIRE FEES		615.50	
EF086699	15/07/2020	SMEC AUSTRALIA PTY LIMITED				16,430.70
			INV0132272 - TO COMPILE AN MRRG		16,430.70	
EF086950	31/07/2020	SMITH-HALVORSEN HOLDINGS PTY LTD (PERTH PROPERTY MAINTENANCE)				5,115.00
			902 - DEPOSIT FOR 6 RECYCLE BINS		5,115.00	
EF086984	31/07/2020	SOILS AINT SOILS PTY LTD				344.70
			30225-16 - 10MM AGGRIGATE KERBING MAINTENANCE		344.70	
EF086697	15/07/2020	SPORTS TURF TECHNOLOGY PTY LTD				495.00
			INV-2947 - SITE SPECIFIC TURF REPORT	02718	495.00	
EF086879	31/07/2020	SPORTSTG (SP) PTY LIMITED				550.00
			INV-7816 - ELECTRONIC SCORING LICENCE FEES		550.00	
EF086968	31/07/2020	SPOTLIGHT STORES PTY LTD				10.00
			7306021348 - MEETING DECORATIONS		10.00	
EF086712	15/07/2020	STANTEC AUSTRALIA PTY LTD				6,655.00
			257604 - CONSULTANCY		6,655.00	
EF086695	15/07/2020	STATEWIDE CLEANING SUPPLIES P/L				1,694.01
			B395044 - VARIOUS ITEMS	00720A	1,443.55	
			B395359 - GLOVES LATEX MEDIUM (PKT 100)		250.46	
EF086965	31/07/2020	STATEWIDE CLEANING SUPPLIES P/L				8,548.38
			B395702 - CLEANING SUPPLIES	00720A	600.24	
			B396048 - CLEANING SUPPLIES	00720A	2,720.79	
			B396095 - 6331G - KLEENEX KIMCARE AQUA CTN	00720A	208.82	
			B396178 - 6331G - KLEENEX KIMCARE AQUA CTN	00720A	697.62	
			B396432 - SATEWIDE POWDER MUSK	00720A	396.00	
			B396433 - CLEANING SUPPLIES	00720A	1,863.51	
			B396664 - HAND SANITIZER		660.00	
			B396698 - B-12306 TOILET BRUSH LARGE	00720A	69.30	
			B397292 - 2306897G - TORK MINI JUMBO CTN	00720A	1,062.60	
			B397293 - 1209L - GLOVES VINYL LARGE PKT 100 3.50	00720A	269.50	
EF086969	31/07/2020	STATEWIDE HOME HEALTH CARE				3,830.31
			471637 - PICK UP REACHER 750MM		3,830.31	
EF086795	15/07/2020	STATEWIDE VEHICLE HOIST SERVICE WA				264.00
			38974 - PARTS & REPAIRS		264.00	
110245	31/07/2020	STEFAN BOBORCI				375.00
			131783 - CROSSOVER SUBSIDY		375.00	
EF086756	15/07/2020	STEFNA FAMILY TRUST T/AS WEST TIP WASTE CONTROL PTY LTD				1,750.13
			49263 - SEACREST PARK SORRENTO	VP157188	1,750.13	

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 July 2020

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EF086698	15/07/2020	STILES ELECTRICAL				18,255.02
			7807 CORRECTION - RETENTION CORRECTION FOR CREDIT 7807		25,398.81	
			7821CR - CITY CENTRE LIGHTING UPGRADE STAGE 4 PROGRESS CLAIM 4 RETENTION		-11,018.10	
			7821RET - CITY CENTRE LIGHTING UPGRADE STAGE 4 PROGRESS CLAIM 4 RETENTION	02419	11,018.10	
			7822CR - CITY CENTRE LIGHTING UPGRADE STAGE 4 PROGRESS CLAIM 5 RETENTION		-15,523.36	
			7822RET - CITY CENTRE LIGHTING UPGRADE STAGE 4 PROGRESS CLAIM 5 RETENTION	02419	15,523.36	
			7839 - ELLERSDALE PARK SPORTS LIGHTING UPGRADE		6,272.25	
			7863 - EMBANKMENT PARK, JOONDALUP		693.00	
			7864 - COLLIER PASS, JOONDALUP		2,513.50	
			7865 - JOONDALUP DRV & HODGES DRV LIGHTING UPGRADE		8,776.27	
			RET7807. - CORRECTION RETENTION		-25,398.81	
EF086970	31/07/2020	STILES ELECTRICAL				152,801.95
			7859 - CITY CENTRE LIGHTING UPGRADE STAGE 4	02419	152,801.95	
EF086610	15/07/2020	STRATA CORPORATION PTY LTD (STRATAGREEN)				6,722.22
			124622 - EKOTEK TREE STAKES DRIVER 65MM SQUARE		495.00	
			124623 - TREE TIE HEAVY DUTY FLAT 18MM X 400M		677.62	
			124624 - SECATEURS BYPASS FELCO NO2		557.12	
			124625 - LANDSCAPE - PLANTING - PICKETS		4,763.94	
			124926 - TREE TIE HEAVY DUTY FLAT 18MM X 400M		228.54	
EF086884	31/07/2020	STRATA CORPORATION PTY LTD (STRATAGREEN)				914.50
			125014 - TREE TIE HEAVY DUTY FLAT 18MM X 400M		228.54	
			125444 - HC TRIM TRIMMER CHAPS		541.20	
			125483 - REACTIVE MATERIALS - SHOVELS		144.76	
EF086711	15/07/2020	SUEZ RECYCLING & RECOVERY (PERTH) PTY LTD				118,561.04
			31252075 - BIBRA LAKE ORGANICS		199.45	
			31710769 - BIBRA LAKE ORGANICS		19.95	
			34014806 - BIBRA LAKE ORGANICS		6.15	
			37643464 - PROCESSING OF COMINGLED RECYCLABLES BINS		118,335.49	
EF086707	15/07/2020	SUEZ RECYCLING & RECOVERY PTY LTD				6,437.07
			37248771 - SERVICE 3 M3 BIN (GREEN WASTE WARWICK BOWLS	03217	88.00	
			38032999 - PROCESSING OF GENERAL WASTE		2,228.91	
			38124851 - SERVICE 1.5 M3 BIN GENERAL WASTE BEAUMARIS REC CENTRE	03217	23.10	
			38124869 - SERVICE 3 M3 BIN GENERAL WASTE CRAIGIE LEIS CENTRE	03217	637.56	
			38124877 - SERVICE 3 M3 BIN GENERAL WASTE FLEUR FREAME PAVILLION	03217	92.40	
			38124893 - SERVICE 3 M3 BIN GENERAL WASTE AT HEATHRIDGE PARK	03217	92.40	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

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			38124914 - SERVICE 1.5 M3 BIN GENERAL WASTE MOWING SHED MCDONALD PARK	03217	277.20	
			38124922 - SERVICE 3 M3 BIN GENERAL WASTE AT THE DEPOT	03217	728.64	
			38124931 - SERVICE 3 M3 BIN GENERAL WASTE CENTRAL PARK	03217	231.00	
			38124949 - SERVICE 1.5 M3 BIN GENERAL WASTE ERN HALLIDAY HILLARYS	03217	115.50	
			38124957 - SERVICE 1.5 M3 BIN GENERAL WASTE JOONDALUP SPORTS ILUKA	03217	240.24	
			38124965 - SERVICE 1.5 M3 BIN GREEN WASTE JOONDALUP SPORTS ILUKA	03217	22.00	
			38124973 - SERVICE 3 M3 BIN GENERAL WASTE FOR LOWER CARPARK JOONDALUP LIBRARY	03217	600.60	
			38124981 - SERVICE 3 M3 BIN RECYCLE PAPER & CARDBOARD JOONDALUP ADMIN	03217	108.90	
			38124990 - SERVICE 660 LITRE BIN GENERAL WASTE WHITFORDS HOCKEY AT WARWICK	03217	29.04	
			38125001 - SERVICE 1.5 M3 BIN GENERAL WASTE WINTON RD DEPOT	03217	92.40	
			38125010 - SERVICE 1.5 M3 BIN GENERAL WASTE WARWICK LEIS CTR	03217	182.16	
			38125044 - SERVICE 3 M3 BIN GENERAL WASTE MULLALOO SURF CLUB	03217	293.70	
			38125343 - SERVICE 3 M3 BIN GENERAL WASTE KINGLEY REC CENTRE	03217	46.20	
			38125589 - SERVICE 660 LITRE BIN RECYCLE PAPER & CARDBOARD WHITFORDS LIBRARY	03217	43.56	
			38136595 - SERVICE 3 M3 BIN GREEN WASTE WARWICK BOWLS	03217	44.00	
			38141685 - REFUSE REMOVAL KINGLSEY MEMORIAL CLUBROOMS		219.56	
EF086979	31/07/2020	SUEZ RECYCLING & RECOVERY PTY LTD			523,155.84	
			165144 - DOMESTIC, RECYCLING & GREEN WASTE JUNE 20	03217	445,774.57	
			37589269 - PROCESSING OF GENERAL WASTE MAY 2020		2,055.64	
			38032884 - PROCESSING OF GARDEN ORGANIC WASTE MAY/ JUNE 20	03218	71,448.59	
			38125378 - 140L REAR LIFT MUD GENERAL WASTE - WEEKL KINGSLEY	03217	3,877.04	
110130	7/07/2020	SUNDRY CREDITOR - RATES REFUND				58.01
			238138 - MAUREEN & WARRICK PLATT		58.01	
110206	24/07/2020	SUNDRY CREDITOR - RATES REFUND				86.24
			238905 - HELEN & PHILIP MARTYN		86.24	
110207	24/07/2020	SUNDRY CREDITOR - RATES REFUND				124.09
			238905 - LEONIE & WAYNE HANGAN		124.09	
110208	24/07/2020	SUNDRY CREDITOR - RATES REFUND				150.06
			238905 - ROZA WYATT		150.06	
110209	24/07/2020	SUNDRY CREDITOR - RATES REFUND				167.21
			238905 - CHARLES & PAULINE MORGAN		167.21	
110210	24/07/2020	SUNDRY CREDITOR - RATES REFUND				195.44
			238905 - GAVIN REYNOLDS		195.44	
110211	24/07/2020	SUNDRY CREDITOR - RATES REFUND				153.44
			238905 - BIANCA GAVIN & PAUL JURAS		153.44	
110212	24/07/2020	SUNDRY CREDITOR - RATES REFUND				228.58
			238905 - ALLISON & GREGORY BURGESS		228.58	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
110213	24/07/2020	SUNDRY CREDITOR - RATES REFUND				224.19
			238905 - MARISE & PHILLIP BANKS		224.19	
110214	24/07/2020	SUNDRY CREDITOR - RATES REFUND				233.49
			238905 - CHRISTINE & MICHAEL SMITH		233.49	
110215	24/07/2020	SUNDRY CREDITOR - RATES REFUND				195.87
			238905 - HAYLEY ROZARIO		195.87	
110216	24/07/2020	SUNDRY CREDITOR - RATES REFUND				264.07
			238905 - PETER & VICKI ROSS		264.07	
110217	24/07/2020	SUNDRY CREDITOR - RATES REFUND				264.73
			238905 - NICOL & MELINDA HORVATH		264.73	
110218	24/07/2020	SUNDRY CREDITOR - RATES REFUND				239.09
			238905 - SHANE & TRACEY FRASER		239.09	
110219	24/07/2020	SUNDRY CREDITOR - RATES REFUND				259.33
			238905 - MITCHELL & JAYNE JAMES		259.33	
110220	24/07/2020	SUNDRY CREDITOR - RATES REFUND				304.67
			238905 - CHARLES WRIGHT		304.67	
110221	24/07/2020	SUNDRY CREDITOR - RATES REFUND				705.52
			238905 - MARK HROVATIN		705.52	
110222	24/07/2020	SUNDRY CREDITOR - RATES REFUND				336.80
			238905 - LYNNE & ROBERT HUGHES		336.80	
110223	24/07/2020	SUNDRY CREDITOR - RATES REFUND				291.58
			238905 - AMANDA & STEPHEN ALLAN		291.58	
110224	24/07/2020	SUNDRY CREDITOR - RATES REFUND				334.92
			238905 - GRAHAM & KAREN NEWMAN		334.92	
110225	24/07/2020	SUNDRY CREDITOR - RATES REFUND				397.33
			238905 - BRIDGET & DAVID TAYLOR		397.33	
110226	24/07/2020	SUNDRY CREDITOR - RATES REFUND				457.79
			238905 - MICHAEL GULL		457.79	
110227	24/07/2020	SUNDRY CREDITOR - RATES REFUND				994.81
			238905 - RON RANDELL		994.81	
110228	24/07/2020	SUNDRY CREDITOR - RATES REFUND				880.93
			238905 - RICHARD AYLMOORE		880.93	
110229	24/07/2020	SUNDRY CREDITOR - RATES REFUND				292.30
			238905 - TOMINAH MEEHAN		292.30	
110230	24/07/2020	SUNDRY CREDITOR - RATES REFUND				1,140.31
			238905 - GARY & MARY POTTER		1,140.31	
110231	24/07/2020	SUNDRY CREDITOR - RATES REFUND				272.94
			238905 - WESLEY MILLER		272.94	
110232	24/07/2020	SUNDRY CREDITOR - RATES REFUND				395.32
			238905 - DONNA SCHOFIELD		395.32	
110233	24/07/2020	SUNDRY CREDITOR - RATES REFUND				385.41
			238905 - MARK & MARTINE BAKER		385.41	
110234	24/07/2020	SUNDRY CREDITOR - RATES REFUND				897.95
			238905 - GERARD PARERA		897.95	
110235	24/07/2020	SUNDRY CREDITOR - RATES REFUND				339.21
			238905 - DAVID & BETHANY WILSON		339.21	
110236	24/07/2020	SUNDRY CREDITOR - RATES REFUND				1,286.36
			238905 - PATRICIA & STANLEY PENALUNA		1,286.36	
110237	24/07/2020	SUNDRY CREDITOR - RATES REFUND				1,303.39
			238905 - GEOFFREY & JANE SCOTT-MALCOLM		1,303.39	
110238	24/07/2020	SUNDRY CREDITOR - RATES REFUND				1,654.84

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 July 2020

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			238905 - GERALD & ANDREA KILLEEN		1,654.84	
110239	24/07/2020	SUNDRY CREDITOR - RATES REFUND				2,977.26
			238905 - DAVID & GWENDOLINE BOSWELL		2,977.26	
110240	24/07/2020	SUNDRY CREDITOR - RATES REFUND				1,994.95
			238905 - BLIGNAULT OLIVIER		1,994.95	
EF087056	31/07/2020	SUNNY INDUSTRIAL BRUSHWARE PTY LTD				199.65
			22040 - RAKE DUMMY		199.65	
EF086794	15/07/2020	SURF LIFE SAVING WA				44,927.08
			39351 - LIFEGUARD SERVICES 2019/20		44,927.08	
EF086701	15/07/2020	SURUN SERVICES PTY LTD				43,942.68
			06191 - INVESTIGATION OF REPORTED FAULTS AMALFI DRV HILLARYS VARIOUS REPAIRS	00517	546.04	
			06240 - INVESTIGATION OF REPORTED FAULTS OCEAN GATE PDE ILUKA VARIOUS REPAIRS	00517	212.08	
			06242 - INVESTIGATION OF REPORTED FAULTS TERN RIDGE JOONDALUP VARIOUS REPAIRS	00517	154.77	
			06421 - INVESTIGATION OF REPORTED FAULTS BOAS AVE JOONDALUP VARIOUS REPAIRS	00517	340.23	
			06470 - INVESTIGATION OF REPORTED FAULTS MINOR BECONTREE WAY VARIOUS REPAIRS	00517	393.90	
			06498 - FALKLAND PARK INSTALL LED SECURIY LIGHTS		28,050.28	
			06506 - INVESTIGATION OF REPORTED FAULTS DELGADO PDE ILUKA VARIOUS REPAIRS	OSL20	329.23	
			06508 - INVESTIGATION OF REPORTED FAULTS BOAT HARBOUR QUAYS OCEAN REEF VARIOUS REPAIRS	OSL20	169.40	
			06514 - HILLARYS AREA CLEAN DIFFUSERS AFTER INSPECTION	OSL20	1,970.10	
			06517 - INVESTIGATION OF REPORTED FAULTS SHOALWATER PARKWAY ILUKA VARIOUS REPAIRS	00517	559.36	
			6415 - LAKESIDE DRIVE LIGHTING	OSL20	340.23	
			6416 - LAKESIDE DRIVE LIGHTING	OSL20	340.23	
			6417 - LAKESIDE DRIVE LIGHTING	OSL20	340.23	
			6418 - GRAND BOULEVARD LIGHTING	OSL20	214.51	
			6419 - LAKESIDE DRIVE LIGHTING	00517	340.23	
			6430 - CLARKE CRES LIGHTING	00517	230.67	
			6431 - LAKESIDE DRIVE LIGHTING	OSL20	192.72	
			6432 - LAKESIDE DRIVE LIGHTING	OSL20	268.62	
			6433 - LAKESIDE DRIVE LIGHTING	OSL20	235.73	
			6434 - CLARKE CRES LIGHTING	OSL20	833.38	
			6435 - BOAS AVE LIGHTING	OSL20	211.70	
			6436 - BLACKFRIARS RD LIGHTING	OSL20	216.37	
			6437 - LAKESIDE DRIVE LIGHTING	OSL20	117.15	
			6438 - LAKESIDE DRIVE LIGHTING	00517	117.15	
			6439 - LAKESIDE DRIVE LIGHTING	00517	117.15	
			6440 - BLACKFRIARS RD LIGHTING	00517	345.90	
			6441 - NOTTINGHILL ST LIGHTING	00517	236.25	
			6442 - MCLARTY AVE LIGHTING	00517	255.22	
			6444 - SITTELLA TURN LIGHTING	OSL20	214.01	

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 July 2020

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			6446 - UPNEY MEWS LIGHTING	OSL20	264.55	
			6450 - MIAMI BEACH PROM LIGHTING	OSL20	630.08	
			6451 - NATURALISTE BLVD LIGHTING	OSL20	340.23	
			6452 - BURNS BEACH RD LIGHTING	00517	978.56	
			6469 - SHENTON AVE LIGHTING	OSL20	117.15	
			6471 - ST PAULS CRES LIGHTING	OSL20	423.50	
			6472 - REGENTS PARK RD LIGHTING	OSL20	192.72	
			6473 - REGENTS PARK RD LIGHTING	OSL20	192.72	
			6479 - NATURALISTE BLVD LIGHTING	00517	349.80	
			6504 - LAKESIDE DRIVE LIGHTING	OSL20	560.23	
			6505 - LAKESIDE DRIVE LIGHTING	00517	610.83	
			6507 - HARBOUR QUAYS LIGHTING	OSL20	169.40	
			6509 - TOBAGO RISE LIGHTING	OSL20	450.89	
			6510 - AZORES WAY LIGHTING	OSL20	169.40	
			6519 - REID PROM CAR PARK LIGHTS	OSL20	599.78	
EF086818	31/07/2020	SUZANNE LYNDSEY THOMPSON			6,139.87	
			ALLOW-MTG- ALLOW-ICT- JUL 2020 - MEETING FEE - JULY 2020 ICT ALLOWANCE - JULY 2020		6,139.87	
EF086971	31/07/2020	SWAN TOWING SERVICE			445.50	
			243982 - DELIVERY		247.50	
			244022 - DELIVERY 1TPH301- TRAILER		198.00	
EF086777	15/07/2020	SYDEL NOMINEES PTY LTD T/AS IMAGESOURCE DIGITAL SOLUTIONS			16,060.00	
			452074 - ADMIN BUILDING SIGNAGE		273.90	
			452321 - REPAIRS TO PUBLIC ARTWORK - SEACREST		3,795.00	
			452323 - REPAIRS SEACREST PARK WINDSOCK		3,019.50	
			452418 - 8 MEDIUM CORFLUTE/ROSTER PROMO SIGNS		331.10	
			452435 - CENTRE SIGNAGE - TEAM SPORTS CAMPAIGN		1,416.80	
			452454 - DUNCRAIG LEISURE CENTRE REOPENING SIGNAG		1,793.00	
			452478 - TEAM SPORTS PRINT MATERIALS (A2 AND A6)		398.20	
			452480 - SURVEY LETTERS		2,744.50	
			452581 - TEAM SPORTS PRINT MATERIALS A2 AND A6)		52.80	
			452582 - TEAM SPORTS PRINT MATERIALS A2 AND A6)		48.40	
			452606 - 25 X REPLACEMENT POOL SIGNS		632.50	
			452615 - 100 X REPLACEMENT CARPET DECALS STUDIO		509.30	
			P312 - 100 X A2 POSTERS		390.50	
			P316 - ADMIN BUILDING SIGNAGE / DECALS INSTALLA		654.50	
EF087040	31/07/2020	SYDEL NOMINEES PTY LTD T/AS IMAGESOURCE DIGITAL SOLUTIONS			15,470.40	
			451524 - JOON FESTIVAL DECALS		352.00	
			452264 - COVID COMMUNITY FACILITY SIGNAGE		820.60	
			452267 - COMMUNITY FACILITY COVID SIGNAGE		523.60	
			452487 - CIVIC BLDG CARPARK DECALS		5,192.00	
			452488 - DECALS FOR DIRECTIONAL SIGNAGE ADMIN BUI		5,285.50	
			452489 - DIRECTIONAL SIGNAGE		2,530.00	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			452607 - YUPO STORYTIME POSTERS		104.50	
			452685 - 6 POSTERS FOR LIBRARIES WITH DELIVERY		127.60	
			452773 - 100 X A2 CHILDREN'S BOOK WEEK POSTERS		214.50	
			452805 - BANNER CITY OF JOONDALUP LISTENING POST		320.10	
EF086708	15/07/2020	SYNACO GLOBAL RECRUITMENT PTY LTD				2,982.28
			41196 - LABOUR HIRE W/E 28/6/20		1,325.46	
			41197 - LABOUR HIRE W/E 28/6/20		1,656.82	
EF086980	31/07/2020	SYNACO GLOBAL RECRUITMENT PTY LTD				3,196.68
			41713 - LABOUR HIRE W/E 12/07/2020		1,598.34	
			41714 - LABOUR HIRE W/E 12/07/2020		1,598.34	
EF086791	15/07/2020	T A & J L REYNOLDS				933.43
			014 - ELECTED MEMBER COURIER RUN JUNE 20		933.43	
EF086725	15/07/2020	T J DEPIAZZI & SONS				26,078.80
			108056 - SUPPLY AND DELIVERY OF CERTIFIED PATHOGE	VP143458	6,519.70	
			108078 - MULCH	VP143458	6,519.70	
			108155 - MULCH	VP143458	6,519.70	
			108186 - SUPPLY AND DELIVERY OF CERTIFIED PATHOGEN MULCH	VP143458	6,519.70	
EF086805	31/07/2020	TAMALA PARK REGIONAL COUNCIL				12,268.01
			JULY 2020 - NET REFUND OF GST FOR TPRC DEV COSTS MAY - JUNE 2020		12,268.01	
EF086718	15/07/2020	TAYLOR & BURRELL UNIT TRUST T/AS TAYLOR BURRELL BARNETT				10,887.82
			26580 - EDGEWATER QUARRY		10,887.82	
EF086991	31/07/2020	TAYLOR & BURRELL UNIT TRUST T/AS TAYLOR BURRELL BARNETT				8,871.61
			26674 - CONSULT EDGEWATER QUARRY		8,871.61	
EF086996	31/07/2020	TECHNOGYM AUSTRALIA PTY LTD				316.25
			30002490 - CPQPKG0020 PRESCRIBE APP		316.25	
EF086990	31/07/2020	TECHNOLOGY ONE				18,150.00
			192613 - TECHNOLOGYONE SPATIAL ANNUAL SUPPORT & MAINTENANCE 11/7/2020-10/7/2021		18,150.00	
110128	7/07/2020	TELSTRA CORPORATION				1,264.27
			1091177800 09/06/20 - PARKING SERVICES		164.54	
			1092082800 - COMMUNITY SAFETY		106.10	
			2532965000 6/6/20 - ASSET MANAGEMENT		843.58	
			2760494800 6/6/20 - ASSET DEPARTMENT		150.05	
110148	9/07/2020	TELSTRA CORPORATION				359.33
			2530275000 6/6/20 - GWOOD/WARWICK COMM CARE CNTR		115.50	
			2531275000 6/6/20 - MILDENHALL/DCRAIG SEN CIT CNT		66.73	
			2533075000 6/6/20 - WHITFORD SENIOR CITIZENS CNTR		119.35	
			593966000 6/6/20 - LEISURE SERV (DUNC COMM HALL)		57.75	
110177	17/07/2020	TELSTRA CORPORATION				389.18
			3812615601 2/7/20 - OP SERVICES		260.70	
			6274613010 27/6/20 - SORR/DUNC REC CTR		70.73	
			6347419900 27/06/20 - CRAIGIE LEISURE CENTRE		57.75	
110203	24/07/2020	TELSTRA CORPORATION				515.38

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			1091177800 9/7/20 - PARKING SERVICES		165.44	
			1847396800 17/5/20 - CURRAMBINE COMMUNITY CENTRE		110.00	
			2000558420095 13/7/20 - CEO ADMINISTRATION		89.95	
			2760494800 6/7/20 - ASSET DEPARTMENT		149.99	
110254	31/07/2020	TELSTRA CORPORATION			64,114.87	
			1847396800 17/07/20 - CURRAMBINE COMMUNITY CENTRE		110.00	
			2650167000 6/6/20 - INFORMATION MANAGEMENT		7,966.00	
			2650167000 6/7/20 - INFORMATION MANAGEMENT		8,219.01	
			3778004400 26/06/20 - RANGER SERVICE SECTION		194.80	
			3812615684 25/5/20 - INFORMATION MANAGEMENT		21,271.55	
			3812615684 25/6/20 - INFORMATION MANAGEMENT		20,906.65	
			3812615700 25/5/20 - M2M SERVICES		2,368.74	
			3812615700 25/6/20 - M2M SERVICES		2,581.34	
			5762142000 06/06/20 - WINTON ROAD DEPOT		496.78	
EF086883	31/07/2020	THE FRANK TEAM PTY LTD			11,000.00	
			INV-0001337 - SPONSORSHIP - JOONDALUP INNOVATION		11,000.00	
EF086641	15/07/2020	THE GHERBAZ FAMILY TRUST T/AS JOINT AUSTRALIA	LOCK		979.00	
			SI-00016431 - CANITE 100MM X 2.4MTR		979.00	
EF086804	31/07/2020	THE GOOD GUYS			278.99	
			D0571776811 - HIENSE 120L FRIDGE - STAFF ROOM		278.99	
EF086892	31/07/2020	THE GRAHAM FAMILY TRUST T/AS HIGH PERFORMANCE PRINTER			2,420.00	
			21137 - 12 MNTH SERVICE AGREEMENT		2,420.00	
EF086702	15/07/2020	THE JESSEN GROUP PTY LTD T/AS WAREHOUSE DISPLAY SHO	SLIMLINE		452.21	
			327224 - 8 SIGN HOLDERS		452.21	
EF086594	15/07/2020	THE MAHER FAMILY TRUST T/AS DJM ELECTRICAL SERVICES			38,830.00	
			COJ-P195704 - THORNTON PARK		38,830.00	
EF086720	15/07/2020	THE POSTER GIRLS			85.80	
			12011 - 60 X A3 POSTERS SHP & REOPENING		85.80	
EF086557	15/07/2020	THE QUITO UNITY TRUST T/A BENARA NURSERIES			4,588.31	
			233048 - SUPPLY AND DELIVERY OF TREE STOCK	01218	4,588.31	
EF086840	31/07/2020	THE QUITO UNITY TRUST T/A BENARA NURSERIES			21,643.48	
			238044 - LANDSCAPING MTCE		974.60	
			238834 - SUPPLY AND DELIVERY OF TREE STOCK	01218	20,668.88	
EF086873	31/07/2020	THE REEF UNIT TRUST (EMERGE ASSOCIATES) T/AS BLUE TANG (WA)			3,300.00	
			21085 - WHITFORDS NODES STAIRWAY		3,300.00	
EF086682	15/07/2020	THE ROYAL LIFE SAVING SOCIETY WA INC			99.00	
			114252 - PROVIDE FIRST AID 31.3.20		99.00	
EF086792	15/07/2020	THE ROYAL SOCIETY FOR THE PREVENTION OF CRUELTY TO ANIMALS			8,058.60	
			15730 - CAT POUND FEES JUNE 2020	02919	2,349.60	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

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			15731 - DOGS POUND FEES JUN 2020		4,884.00	
			15731 - DOGS POUND FEES JUN 2020	02919	825.00	
EF086731	15/07/2020	THE TEMPANY FAMILY TRUST				5,225.00
			IV995 - AV AND TECH FOR JBF 25/06/20		5,225.00	
EF086998	31/07/2020	THE TEMPANY FAMILY TRUST				1,045.00
			994 - PROMOTIONAL VIDEO FOR BUSINESS READY		1,045.00	
EF086834	31/07/2020	THE TRUSTEE FOR ASKWITH SAFE UNIT TRUST	COMPANY			660.00
			35237 - RELOCATE SAFE FROM WHITFORDS CUSTOMER SE		660.00	
EF086550	15/07/2020	THE TRUSTEE FOR BELLROCK CLEANING SERVICES TRUST				68,390.65
			INV-9176 - DISINFECT & SANITISED WOC FOR MAY	00718	5,094.19	
			INV-9177 - DISINFECT & SANITISED JOONDALUP ADMIN	00718	4,851.62	
			INV-9178 - JOONDALUP LOTTERIES HOUSE WET VAC CARPET	00718	173.27	
			INV-9179 - COVID-19 JOONDALUP ADMIN, CIVIC CHAMBERS	00718	5,530.83	
			INV-9180 - SCHEDULED CLEANING OF WOC FOR JUNE	00718	3,240.18	
			INV-9181 - COVID 19 WOC SANITISING	00718	5,530.83	
			INV-9182 - CLEANING OF WOODVALE LIBRARY	00718	1,524.79	
			INV-9183 - WHITFORD LIBRARY - CLEANING - CARPETS.	00718	69.30	
			INV-9184 - SHAMPOO CARPET IN KINGSLEY SPORTS & FOYE	00718	587.33	
			INV-9185 - CLEAN SELECTED CHAIRS WOODVALE LIBRARY	00718	190.60	
			INV-9186 - HARD FLOOR CLEANING FLEUR FREAME	00718	2,401.55	
			INV-9187 - BARRIDALE PARK TOILETS VANDALISED: EMERG	00718	34.65	
			INV-9188 - KINGSLEY MEMORIAL CLUBROOMS: SPECIAL CLE	00718	346.54	
			INV-9189 - WHITFORD LIBRARY : FLOODING IN QUIET ROO	00718	69.30	
			INV-9190 - COVID-19 SCHEDULED SANITISING	00718	13,125.84	
			INV-9191 - ADDITIONAL CLEANING VARIOUS AREAS	00718	7,314.30	
			INV-9194 - COVID-19 SCHEDULED SANITISING 2020 JUNE	00718	18,305.53	
EF086893	31/07/2020	THE TRUSTEE FOR CLUB TRUST (HORIZON WEST BUS AND COACHLINES)				1,248.50
			102500 - SCHOOL HOLIDAY PROGRAM BUS TRANSPORT		1,248.50	
EF086580	15/07/2020	THE TRUSTEE FOR CWC TRUST				3,025.00
			19.124.03.KK - CONSULTANCY ELECTRICAL SERVS MILDENHALL		1,375.00	
			20.03.03.KK - CONSULTANCY		825.00	
			20.03.03KK - CONSULTANCY ELLERSDALE PARK CLUBROOMS		825.00	
EF087032	31/07/2020	THE TRUSTEE FOR GOING FISHING TRUST				380.00
			JULY 2020 - WOC DIVISIONAL TOOLBOX CATERING 10/7/20		380.00	
EF086738	15/07/2020	THE TRUSTEE FOR H & M FAMILY TRUST (CANHAM EATERY)				240.00
			1071 - CHLOE HARWOOD		240.00	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

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EF086618	15/07/2020	THE TRUSTEE FOR HAYTO TRUST (HAYTO PHOTOGRAPHY)	TRAVIS			5,414.75
			1535 - FILM & CLIP MUSIC IN THE PARK VIDEO		489.50	
			1603 - SOCIAL MEDIA VIDEO SHOOT		420.75	
			1634 - EDITING MAYOR'S STORYTIME VIDEO		165.00	
			1656 - SOCIAL MEDIA SHOOT RE COVID-19 UPDATE		352.00	
			1693 - PHOTOS FOR A RANGE OF COMMUNITY VENUES		3,300.00	
			1726 - FILMING OF NAIDOC LANGUAGE RESOURCES		687.50	
EF087003	31/07/2020	THE TRUSTEE FOR JOONDALUP AVIATION TRUST (HARVEY)	UNIT NO. 2			782.00
			2303188 - WIRELESS DESKTOP KEYBOARD & MOUSE		108.00	
			2304984 - DISHLEX DISHWASHER DSF6106X		674.00	
EF087018	31/07/2020	THE TRUSTEE FOR KOG PROPERTY TRUST (WASP PAINTBALL DIZZY)	TRUST			870.00
			3200 - PAINTBALLS, EQUIPMENT HIRE, LUNCH		870.00	
EF086732	15/07/2020	THE TRUSTEE FOR MARTINS FAMILY TRUST T/A MARTINS	TRUST			8,481.00
			2361 - WEED SPRAYING - QUIZ, METSULFURON & GLYP	00518	8,481.00	
EF086784	15/07/2020	THE TRUSTEE FOR PARKER TRUST LAWN DOCTOR	T/AS			13,819.26
			719671 - FAIRWAY CIRCLE CONNOLLY EDGING & BRUSHCUTTING 29/06/20	00118B	1,053.36	
			719672 - NORTH ZONE R1 MOWING VARIOUS AREAS		132.00	
			719672 - NORTH ZONE R1 MOWING VARIOUS AREAS	00118B	10,604.40	
			719674 - ZONE 1 NORTH BRUSH CUTTING (PER PERSON I	00118B	2,029.50	
EF086681	15/07/2020	THE TRUSTEE FOR QUAYLE FAMILY TRUST	TRUST			1,485.00
			359 - 4 X 30 SECOND VIDEO CLIPS LIBRARY		1,485.00	
EF086924	31/07/2020	THE TRUSTEE FOR SIMPSON FAMILY TRUST T/AS MIRACLE RECREATION	TRUST			286.00
			40726 - REPLACE BEARINGS ON SPINNER		286.00	
EF086726	15/07/2020	THE TRUSTEE FOR TALIS UNIT TRUST	TRUST			15,352.70
			20799 - INVENTORY AUDIT AND CONDITION ASSESSMENT		15,352.70	
EF086786	15/07/2020	THE TRUSTEE FOR THE KEENAN FAMILY TRUST T/AS NORTHERN	FAMILY			1,722.90
			15264 - PARTS ONLY		18.40	
			15329 - 450 SPEED HEAD		550.00	
			15353 - BLADE EDGER ATOM		728.50	
			15386 - PARTS ONLY		246.00	
			15528 - PARTS		180.00	
EF087053	31/07/2020	THE TRUSTEE FOR THE KEENAN FAMILY TRUST T/AS NORTHERN	FAMILY			646.70
			16034 - PARTS ONLY ATOM MITSUBISHI 20581 EDGER		91.20	
			16051 - PARTS ONLY		325.00	
			16075 - PARTS ONLY		100.00	
			16107 - PARTS ONLY CHAINSAW - STIHL MS362 T		130.50	
EF086554	15/07/2020	THE TRUSTEE FOR THE NORTHBRIDGE ENTERPRISES UNIT TRUST (BBC)	TRUST			1,901.90
			2185803 - ACTIVITIES FOR MITP CONCERT 2		1,901.90	

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 July 2020

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
EF086664	15/07/2020	THE TRUSTEE FOR THE R & J PIGDON FAMILY TRUST (NEWSXPRESS)	ON FAMILY			351.38
			20377 - MAGAZINES JOONDALUP LIBRARY		66.00	
			20385 - MAGAZINES JOON LIBRARY		19.45	
			20397 - MAGAZINES JOONDALUP LIBRARY		19.45	
			20398 - MAGAZINES JOONDALUP LIBRARY		246.48	
EF086934	31/07/2020	THE TRUSTEE FOR THE R & J PIGDON FAMILY TRUST (NEWSXPRESS)	ON FAMILY			220.25
			20409 - MAGAZINES		19.45	
			20410 - MAGAZINES		161.90	
			20418 - THE GUARDIAN WEEKLY		19.45	
			20419 - VARIOUS ITEMS		19.45	
EF086800	15/07/2020	THE TRUSTEE FOR VICKERY FAMILY TRUST (WANNEROO TROPHY SHOP)	TRUST			216.12
			32087 - TROPHY FOR AWARD		216.12	
EF087064	31/07/2020	THE TRUSTEE FOR VICKERY FAMILY TRUST (WANNEROO TROPHY SHOP)	TRUST			109.62
			31613 - COMMEMORATIVE PLAQUES CLASS ARROW 215MM		109.62	
110161	17/07/2020	THOMAS ALLAN				63.90
			JULY 2020 - REFUND OF OVERPAYMENT		63.90	
110248	31/07/2020	THOMPSON SUSTAINABLE HOMES	PTY LTD			381.26
			BPC20/0832 - REFUND BUILDING SERVICES LEVY		381.26	
EF086728	15/07/2020	THREAT PROTECT GROUP PTY LTD				4,356.00
			G00002048 - CREDITED G00002052		4,356.00	
EF086997	31/07/2020	THREAT PROTECT GROUP PTY LTD				374.00
			G00002066 - 1 X THREAT PROTECT LICENCE		66.00	
			G00002083 - SAFE HAVEN LICENCES		308.00	
EF086740	15/07/2020	TNTRADING PTY LTD (CYBERSHOP)				499.00
			81651 - COLOUR LCD TFT TOSHIBA PORTEGE		499.00	
EF086797	15/07/2020	TOLL TRANSPORT PTY. LIMITED				35.10
			1083595 - COURIER 23/6/20		35.10	
EF087059	31/07/2020	TOLL TRANSPORT PTY. LIMITED				70.98
			1084264 - COURIER JUNE 20		70.98	
EF087049	31/07/2020	TOM MCLEAN				6,139.87
			ALLOW-MTG- ALLOW-ICT- JUL 2020 - MEETING FEE - JULY 2020 ICT ALLOWANCE - JULY 2020		6,139.87	
EF086987	31/07/2020	TOOLMART				159.00
			JO-102390 - PARTS		159.00	
EF086714	15/07/2020	TOTAL EDEN PTY LIMITED				3,222.44
			410401459 - CREDITED 410497144		5,178.80	
			410497144 - RE INVOICE 410401459		-5,178.80	
			410562430 - WHITFORDS NODES PARK	01319	3,222.44	
EF086985	31/07/2020	TOTAL EDEN PTY LIMITED				1,408.00
			410519101 - LANDSCAPE MTCE JUNE 2020		968.00	
			410519102 - LANDSCAPE MTCE JUNE 2020		332.75	
			410519282 - LANDSCAPE MTCE JUNE 2020		107.25	
EF086993	31/07/2020	TOTAL PACKAGING (WA) PTY LTD				1,386.00
			34865 - ROAD SIDE BAGS, NON-DEGRADABLE		1,386.00	
EF086717	15/07/2020	TOTALLY WORKWEAR				1,677.75
			7200457327 - T6HVFHYN6/7XL WINDCHEATER		26.95	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			7200457990 - POLO SHIRTS		46.20	
			7200457991 - POLO SHIRTS & BOMBER JACKET		116.05	
			7200457992 - POLO SHIRTS		46.20	
			7200457993 - FLEECE WINDCHEATER		26.95	
			7200457994 - OILED NARROW PANTS		104.50	
			7200458414 - STEEL BLUE HOBART MENS		201.15	
			7200458794 - VARIOUS CLOTHING ITEMS		166.20	
			7200458807 - SAFETY WEAR - WOC		46.75	
			7200458808 - FLYING JACKET MEDIUM		46.75	
			7200458972 - SAFETY WEAR - WOC		37.40	
			7200459248 - SAFETY WEAR - WOC		37.40	
			7200459328 - SAFETY WEAR - WOC		78.10	
			7200459329 - SAFETY WEAR - WOC		46.75	
			7200459332 - SAFETY WEAR - WOC		117.15	
			7200459540 - K04240BLSML KING GEE BLUE SHIRT		156.20	
			7200459541 - LADIES PANTS SIZE 12		114.70	
			7200459542 - VIVPALYNXXL POLO XXL		46.20	
			7200459544 - K13820NV87R CARGO PANTS		136.95	
			7200459545 - JACKET 4 IN 1 SMALL		79.20	
EF086989	31/07/2020	TOTALLY WORKWEAR				4,349.16
			7200459755 - SAFETY WEAR - WOC		130.80	
			7200459878 - VEST REVERSABLE EXTRA SMALL		37.40	
			7200459900 - LOW LEG MONGREL BOOTS 10.5		166.15	
			7200460037 - FLEECE WINDCHEATER 2XL		53.90	
			7200460038 - CARGO PANTS 87S		136.95	
			7200460041 - FLEECE WINDCHEATER LGE		26.95	
			7200460053 - BOLLE RUSH PLUS FB		305.20	
			7200460265 - ESCORD EYRES SPECTACLE CORD		87.00	
			7200460299 - KING GEE DIABETIC LOW CUT		139.90	
			7200460306 - CARGO PANTS 87R		207.90	
			7200460307 - VEST POLAR FLEECE		171.60	
			7200460308 - CARGO PANTS		91.30	
			7200460309 - PANTS NARROW LEG 87R		156.75	
			7200460310 - JB'S JUMPER NAVY SMALL		46.75	
			7200460311 - NARROW PANTS 92S		104.50	
			7200460412 - OLIVER BOOTS SIZE 10		166.15	
			7200460415 - BROW GUARD WITH VISOR		120.45	
			7200460844 - SAFETY WEAR - WOC		157.40	
			7200460989 - SHARPS CONTAINERS		39.15	
			7200461040 - SAFETY WEAR - WOC		26.95	
			7200461041 - FLEECE WINDCHEATER		26.95	
			7200461042 - SAFETY WEAR - WOC		257.40	
			7200461043 - BLUE SHIRT KING GEE XL		195.25	
			7200461570 - BIZ SHIRT BLUE L/SLEEVE XL		366.05	
			7200461572 - TROUSER 92S		95.70	
			7200461573 - CARGO PANTS 102S		91.30	
			7200461575 - JACKET LARGE		46.75	
			7200461900 - HUSKI FARMWEAR OVERPANTS		42.40	
			7200461901 - DIABETIC BOOTS SIZE 8		139.90	
			7200462136 - SLIP-ON SHOE SIZE 7		78.65	
			7200462316 - SAFETY WEAR - WOC		221.16	

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 July 2020

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			7200462321 - SAFETY WEAR - WOC		47.85	
			7200462383 - SAFETY WEAR - WOC		148.65	
			7200462581 - SAFETY WEAR - WOC		218.00	
EF086927	31/07/2020	TOWN INN PTY LTD T/AS MISS MAUD				119.80
			90074126 - PARTY SAVOURY NO.1 SMALL		119.80	
EF087001	31/07/2020	TOWN TEAM MOVEMENT LTD				148.50
			230 - TOWN TEAM MOVEMENT CONFERENCE 31 JULY 20		99.00	
			234 - ATTENDANCE IN ONLINE SEMINAR SHIFT		49.50	
EF086736	15/07/2020	TP3 PTY LTD (JOONDALUP TROPHIES)				1,535.60
			IV401 - 80 STUDENT CITIZENSHIP MEDALS		1,535.60	
EF086722	15/07/2020	T-QUIP				2,746.65
			93347#12 - PARTS		209.10	
			93428#12 - PARTS		163.05	
			93545#7 - PARTS ONLY		294.50	
			93572#12 - BLADE TORO 360		2,080.00	
EF086992	31/07/2020	T-QUIP				189.85
			93969#5 - PARTS		189.85	
EF086739	15/07/2020	TRADELINK PTY LIMITED				43,542.41
			87376531 - PLUMBING SUPPLIES FOR ADMIN BUILDING		36,500.12	
			87514649 - PLUMBING - EXT CONT		7,042.29	
EF086715	15/07/2020	TRAILER PARTS PTY LTD				306.77
			1106650 - PARTS		67.19	
			1106652 - PARTS		239.58	
EF086986	31/07/2020	TRAILER PARTS PTY LTD				1,043.79
			1107223 - PARTS		398.76	
			1107828 - PARTS		398.76	
			1108144 - PARTS		246.27	
EF086995	31/07/2020	TRANSAIR HOLDINGS PTY LTD T/AS TRANSAIR TWO-WAY RADIO				1,800.70
			16530 - 3 X ICON IC-F2100D-H RADIOS		1,800.70	
EF086716	15/07/2020	TREE AMIGOS TREE SURGEONS TRUST T/AS TREE AMIGOS TREE				210,795.03
			102293 - SUPPLY AND OPERATE AN ELEVATED 5M WORK PLATFORM LEEWARD PARK HILLARYS 20/05/20	02417A	1,051.07	
			102298 - SUPPLY AND OPERATE AN ELEVATED 19M WORK	02417A	9,080.34	
			102299 - SUPPLY AND OPERATE AN ELEVATED 19M WORK	02417A	12,270.72	
			102301 - SUPPLY AND OPERATE AN ELEVATED 19M WORK	02417A	2,454.14	
			102303 - SUPPLY AND OPERATE AN ELEVATED 19M WORK	02417A	9,816.58	
			102304 - SUPPLY AND OPERATE AN ELEVATED 19M WORK	02417A	24,541.44	
			102307 - TREE REMOVAL INCLUDING STUMP GRINDING CHISWICK PLACE KINGSLEY 19/06/20	02417A	3,947.77	
			102308 - TREE REMOVAL INCLUDING STUMP GRINDING - COLAC WAY DUNCRAIG 13/05/20	02417A	391.60	
			102309 - MARBELLA PARK HILLARYS	02417A	1,492.57	
			10413 - TREE REMOVAL INCLUDING STUMP GRINDING - CROSSLAND PLC HILLARYS 25/06/20	02417A	317.77	

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 July 2020

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			10450 - TREE REMOVAL INCLUDING STUMP GRINDING -	02417A	867.77	
			10586 - SUPPLY A TRAINED CLIMBER FOR SPECIALISED MTCE LAKEVALLEY DRV EDGEWATER 16/04/20	02417A	1,092.62	
			10622 - TREE REMOVAL INCLUDING STUMP GRINDING -	02417A	391.60	
			10623 - TREE REMOVAL INCLUDING STUMP GRINDING -	02417A	391.60	
			10624 - TREE REMOVAL INCLUDING STUMP GRINDING - DRAKESWOOD DRV WARWICK 25/06/20	02417A	391.60	
			10625 - SUPPLY AND OPERATE AN ELEVATED 16M WORK	02417A	569.54	
			10627 - SUPPLY AND OPERATE AN ELEVATED 19M WORK PLATFORM PYA CT JOONDALUP 25/06/20	02417A	613.54	
			10628 - SUPPLY AND OPERATE AN ELEVATED 19M WORK	02417A	13,497.79	
			10629 - SUPPLY AND OPERATE AN ELEVATED 19M WORK PLATFORM KEMPENFELDT AVE SORRENTO 25/06/20	02417A	1,238.07	
			10630 - SUPPLY AND OPERATE AN ELEVATED 19M WORK PLATFORM LILBURNE RD DUNCRAIG 25/06/20	02417A	613.54	
			10631 - SUPPLY AND OPERATE AN ELEVATED 16M WORK	02417A	1,139.07	
			10632 - SUPPLY GROUND CREW FOR GENERAL PRUNING	02417A	632.59	
			10633 - TREE REMOVAL INCLUDING STUMP GRINDING - CROSSLANDS HILLARYS 20/05/20	02417A	317.77	
			10634 - STUMP GRINDING UP TO 450MM	02417A	1,306.82	
			10635 - STUMP GRINDING VARIOUS AREAS 21/05/20	02417A	1,291.22	
			10636 - TREE MTCE SERVS SHENTON AVE CURRAMBINE 27/05/20	02417A	547.54	
			10639 - WARWICK RD FROM COCKMAN RD CENTRE MEDIUM ISLAND TO FREEWAY STREETSCAPE ENHANCEMENT	02417A	70,644.02	
			10640 - SUPPLY AND OPERATE AN ELEVATED 19M WORK PLATFORM CARR CRES WARWICK 04/06/20	02417A	920.30	
			10641 - SUPPLY AND OPERATE AN ELEVATED 19M WORK PLATFORM READSHAW RD DUNCRAIG 04/06/20	02417A	613.54	
			10642 - SUPPLY AND OPERATE AN ELEVATED 16M WORK PLATFORM KEEL PLC OCEAN REEF 04/06/20	02417A	569.54	
			10643 - SUPPLY AND OPERATE AN ELEVATED 19M WORK PLATFORM AMEER WAY CRAIGIE 04/06/20	02417A	613.54	
			10644 - SUPPLY AND OPERATE AN ELEVATED 5M WORK PLATFORM ASH GRV DUNCRAIG 05/06/20	02417A	1,051.07	
			10645 - SUPPLY AND OPERATE AN ELEVATED 5M WORK PLATFORM MOORE DRV CURRAMBINE 05/06/20	02417A	525.54	
			10646 - SUPPLY AND OPERATE AN ELEVATED 19M WORK	02417A	1,227.07	
			10647 - SUPPLY AND OPERATE AN ELEVATED 5M WORK PLATFORM GIPSY CT BELDON 17/06/20	02417A	262.77	

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 July 2020

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			10648 - SUPPLY AND OPERATE AN ELEVATED 5M WORK PLATFORM BINDAREE TCE KINGSLEY 17/06/20	02417A	262.77	
			10649 - SUPPLY AND OPERATE AN ELEVATED 5M WORK PLATFORM FORD ST MARMION 17/06/20	02417A	262.77	
			10650 - SUPPLY AND OPERATE AN ELEVATED 5M WORK PLATFORM BARWON RD CRAIGIE 17/06/20	02417A	262.77	
			10651 - SUPPLY AND OPERATE AN ELEVATED 5M WORK PLATFORM NEKAYA WAY DUNCRAIG 16/06/20	02417A	1,051.07	
			10652 - TREE REMOVAL INCLUDING STUMP GRINDING - DEAUVILLE PLC CONNOLLY 26/06/20	02417A	391.60	
			10654 - SUPPLY GROUND CREW FOR GENERAL PRUNING AT PERCY DOYLE SORRENTO TENNIS 26/06/20	02417A	919.07	
			10655 - SUPPLY AND OPERATE AN ELEVATED 5M WORK PLATFORM ELDER PLC PADBURY 26/06/20	02417A	525.54	
			10656 - FORESTVILLE CRT KALLAROO	02417A	284.77	
			106563 - TREE REMOVAL INCLUDING STUMP GRINDING - ALLINGA CRES CRAIGIE 26/06/20	02417A	635.54	
			10657 - MELFORT CIRCLE KINROSS	02417A	284.77	
			10658 - SUPPLY GROUND CREW FOR GENERAL PRUNING AT LEVEN RISE KINROSS 25/06/20	02417A	459.54	
			10659 - SUPPLY GROUND CREW FOR GENERAL PRUNING W	02417A	459.54	
			10660 - SUPPLY AND OPERATE AN ELEVATED 5M WORK P	02417A	262.77	
			10661 - SUPPLY AND OPERATE AN ELEVATED 5M WORK P	02417A	525.54	
			10662 - SUPPLY AND OPERATE AN ELEVATED 16M WORK	02417A	284.77	
			10663 - SUPPLY AND OPERATE AN ELEVATED 19M WORK	02417A	613.54	
			10664 - SUPPLY AND OPERATE AN ELEVATED 16M WORK	02417A	569.54	
			10665 - SUPPLY AND OPERATE AN ELEVATED 19M WORK	02417A	613.54	
			10666 - SUPPLY AND OPERATE AN ELEVATED 19M WORK	02417A	306.77	
			10667 - SUPPLY AND OPERATE AN ELEVATED 19M WORK	02417A	920.30	
			10668 - SUPPLY AND OPERATE AN ELEVATED 19M WORK PLATFORM CASTLECRAIG PARK KALLAROO 29/05/20	02417A	920.30	
			10669 - SUPPLY AND OPERATE AN ELEVATED 19M WORK	02417A	920.30	
			10670 - TREE REMOVAL INCLUDING STUMP GRINDING MEDA PLC HEATHRIDGE 28/05/20	02417A	317.77	
			10671 - TREE REMOVAL INCLUDING STUMP GRINDING BUCHANAN AVE GREENWOOD 28/05/20	02417A	317.77	
			10672 - SUPPLY AND OPERATE AN ELEVATED 19M WORK PLATFORM OCEAN REEF PARK 28/05/20	02417A	920.30	
			10673 - SUPPLY AND OPERATE AN ELEVATED 16M WORK PLATFORM KURRAJONG PLC GREENWOOD 27/05/20	02417A	569.54	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			10674 - SUPPLY AND OPERATE AN ELEVATED 16M WORK PLATFORM BLUE LAKE PARK 25/05/20	02417A	1,423.84	
			10675 - TREE REMOVAL INCLUDING STUMP GRINDING GRAND BLVD JOONDALUP 25/05/20	02417A	2,847.77	
			10676 - TREE REMOVAL INCLUDING STUMP GRINDING LONG ISLAND PASS CONNOLLY 26/06/20	02417A	391.60	
			10677 - SUPPLY AND OPERATE AN ELEVATED 19M WORK PLATFORM NEIL HAWKINS PARK 29/06/20	02417A	4,908.29	
			10678 - SUPPLY AND OPERATE AN ELEVATED 19M WORK PLATFORM MOOLANDA BLVD KINGSLEY 29/06/20	02417A	920.30	
			10679 - TREE REMOVAL INCLUDING STUMP GRINDING -	02417A	1,527.77	
			10680 - SUPPLY AND OPERATE AN ELEVATED 16M WORK	02417A	427.15	
			10681 - SUPPLY AND OPERATE AN ELEVATED 5M WORK P	02417A	262.77	
			10682 - SUPPLY AND OPERATE AN ELEVATED 19M WORK PLATFORM BLACKALL PARK GREENWOOD 02/07/20	02417A	920.30	
			10683 - SUPPLY AND OPERATE AN ELEVATED 19M WORK	02417A	1,227.07	
			10685 - STUMP GRINDING VARIOUS AREAS 08/07/20	02417A	1,404.89	
			10686 - SUPPLY AND OPERATE AN ELEVATED 19M WORK PLATFORM NANIKA PARK 07/07/20	02417A	4,908.29	
			10687 - LANE COVE KALLAROO	02417A	920.30	
			10688 - GIDGEE PLACE DUNCRAIG	02417A	613.54	
			10689 - PARKHURST RISE PADBURY	02417A	613.54	
			10690 - SUPPLY AND OPERATE AN ELEVATED 19M WORK PLATFORM HUNT LANE KINGSLEY 07/07/20	02417A	613.54	
			10691 - TREE REMOVAL INCLUDING STUMP GRINDING SMALLMAN CRES GREENWOOD 06/07/20	02417A	391.60	
			10692 - SUPPLY AND OPERATE AN ELEVATED 19M WORK	02417A	613.54	
			10693 - SUPPLY AND OPERATE AN ELEVATED 5M WORK P	02417A	525.54	
			10694 - TREE REMOVAL INCLUDING STUMP GRINDING -	02417A	391.60	
			10695 - TREE REMOVAL INCLUDING STUMP GRINDING -	02417A	317.77	
			10696 - TREE REMOVAL INCLUDING STUMP GRINDING -	02417A	843.30	
			10697 - TREE REMOVAL INCLUDING STUMP GRINDING COOLIBAH DRV GREENWOOD 06/07/20	02417A	1,185.54	
			10699 - TREE REMOVAL INCLUDING STUMP GRINDING TRAPPERS DRV WOODVALE 08/07/20	02417A	449.77	
			10700 - TREE REMOVAL INCLUDING STUMP GRINDING KILLARA WAY CRAIGIE 08/07/20	02417A	317.77	
			10701 - TREE REMOVAL INCLUDING STUMP GRINDING GUARDIAN LOOP CURRAMBINE 08/07/20	02417A	1,271.07	
EF086988	31/07/2020	TREE AMIGOS TREE SURGEONS TRUST T/AS TREE AMIGOS TREE				4,532.77
			10706 - KINCRAIG WAY	02417A	631.07	

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 July 2020

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			10707 - TREE REMOVAL INCLUDING STUMP GRINDING - PARIN PARK GREENWOOD 25/05-26/05/20	02417A	1,608.42	
			10709 - FERNLEA ST WARWICK	02417A	391.60	
			10718 - TREETOP AVE, EDGEWATER	02417A	317.77	
			10722 - DRAKESWOOD RD WARWICK	02417A	949.60	
			10723 - WHITFORDS AVE, KALLAROO	02417A	316.54	
			10726 - ACKWORTH CRESCENT WARWICK	02417A	317.77	
EF086734	15/07/2020	TRIDENT PLASTICS (SA) PTY LTD				660.00
			292679 - BUSHES FOR 140/240L MGB		660.00	
EF087004	31/07/2020	TRILLIUM SOFTWARE PTY. LIMITED				5,882.80
			IN202035 - MI PRO MATS NODELOCKED 11 JUL 2020 TO 10 JUL 2021		5,882.80	
EF086723	15/07/2020	TRISLEY'S HYDRAULIC SERVICES PTY LTD				1,444.77
			80203452 - VARIOUS REPAIRS	02817A	616.00	
			80203453 - CLC REPAIRS	02817A	286.00	
			80203455 - CRAIGIE LEISURE CENTRE SERVICE	02817A	366.77	
			80203456 - CLEAN UV STRAINER ON LEISURE POOL UV UNIT	02817A	176.00	
EF086724	15/07/2020	TRITON ELECTRICAL CONTRACTORS PTY LTD				66,117.70
			21306TE - ILUKA FORESHORE PARK	01418	9,298.30	
			21911TE - WARWICK OPEN SPACE UPGRADE OF BORE	01418	5,727.70	
			21962TE - WALTER PADBURY BLVD PILLAR APPLICATION	01418	1,463.00	
			22619TE - FLOOD PUMP SIMS TO MOBILES	01418	11,107.80	
			22807TE - RCD TESTING PARK IRRIGATION ELECTRICAL VARIOUS AREAS	01418	1,952.50	
			22818TE - WARWICK OPEN SPACE	01418	30,437.00	
			22820TE - HILLARYS BEACH PARK SOUTH (DOOR DAMAGE	01418	1,351.90	
			228811TE - RCD TESTING PARK IRRIGATION ELECTRICAL DUNCRAIG	01418	4,779.50	
EF086994	31/07/2020	TRITON ELECTRICAL CONTRACTORS PTY LTD				2,227.50
			22830TE - BARRIDALE PARK	01418	198.00	
			22838TE - BARRIDALE PARK	01418	891.00	
			22839TE - CASTLEFERN PARK	01418	346.50	
			22861TE - KIERNAN PARK	01418	236.50	
			22862TE - SANTA MONICA CABINET	01418	555.50	
EF086743	15/07/2020	TRUCK UNIT TRUST T/AS W A HINO SERVICE	SALES &			102,560.50
			F3423 - NEW HINO 1HBQ371		102,054.50	
			F3423 09/07/20 - FLOOR MATS FOR 921 HINO		506.00	
EF087008	31/07/2020	TRUCK UNIT TRUST T/AS W A HINO SERVICE	SALES &			430.25
			HTCM129161 - 5,000KM SERVICE HINO TRUCK		430.25	
EF086796	15/07/2020	TRUSTEE FOR E. VIVEIROS FAMILY NO 1 T/AS PLAY ROOM	TRUST			2,835.54
			20-00014893 - PLAY ITEMS AS SELECTED		2,835.54	
EF086737	15/07/2020	TRUSTEE FOR G & S BLAZESKI FAMILY TRUST (TIGER PEST & WEED				3,523.96
			907 - HERBICIDE APPLICATION - GLYPHOSATE - LAN	03718	3,523.96	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
EF087002	31/07/2020	TRUSTEE FOR G & S BLAZESKI FAMILY TRUST (TIGER PEST & WEED				5,696.79
			911 - HERBICIDE APPLICATION - GLYPHOSATE - GEN	03718	1,788.38	
			912 - HERBICIDE APPLICATION - GLYPHOSATE - GEN	03718	975.48	
			925 - HERBICIDE APPLICATION - GLYPHOSATE - GEN	03718	1,625.80	
			926 - HERBICIDE APPLICATION - GLYPHOSATE - GEN	03718	615.12	
			927 - HERBICIDE APPLICATION - GLYPHOSATE - GEN	03718	692.01	
EF087024	31/07/2020	TRUSTEE FOR GREAT SCOTT FAMILY TRUST/AS ARBORWEST TREE				1,100.00
			14739 - SUPPLY AND DELIVERY OF TREE STOCK	01218	1,100.00	
EF086570	15/07/2020	TRUSTEE FOR PATHAK FAMILY TRUST (BSELECT MALAGA)				458.00
			303301 - PUNCTURE REPAIRS		35.00	
			303302 - PUNCTURE REPAIR		35.00	
			303303 - PUNCTURE REPAIRS		185.00	
			303324 - TYRES & TUBES		203.00	
EF086851	31/07/2020	TRUSTEE FOR PATHAK FAMILY TRUST (BSELECT MALAGA)				405.00
			303490 - TYRES & TUBES		180.00	
			303491 - TYRES & TUBES		225.00	
EF086753	15/07/2020	TRUSTEE FOR RANSBERG UNIT TRUST T/AS WA PREMIX				6,790.96
			CL4363/01 - SEQUOIA ROAD, DUNCRAIG	00520	213.84	
			CL4363/02 - 25 MPA 14MM TRAPPERS DRV WOODVALE	00520	534.60	
			NE4348/01 - TENERIFFE BVE, HILLARYS	00520	421.30	
			NE4348/02 - ROSETTE CLOSE, CRAIGIE	00520	427.68	
			NE4348/03 - CREAM COLOURED CONCRETE FOR TENERIFE BLVD HILLARYS	00520	421.30	
			NE4348/04 - 25 MPA 14MM QUEENSCLIFFE CT KALLAROO	00520	267.30	
			NE4348/05 - 25 MPA 14MM SHEPPARD WAY MARMION		122.32	
			NE4348/05 - 25 MPA 14MM SHEPPARD WAY MARMION	00520	534.60	
			NE4348/06 - 25 MPA 14MM WHILEY RD MARMION	00520	160.38	
			NE4348/07 - SCHOOL CARPARK PREMIX	00520	320.76	
			NE4348/08 - 25 MPA 14MM BRIDGEWATER DRV KALLAROO	00520	267.30	
			NE4348/09 - 25 MPA 14MM NAVAL PARADE OCEAN REEF	00520	213.84	
			NE4348/10 - TENERIFFE BOULEVARDE, HILLARYS	00520	421.30	
			NE4348/11 - CASCADE CLOSE, WOODVALE	00520	184.80	
			NE4348/12 - 25 MPA 14MM ROANOKE GRV CONNOLLY	00520	641.52	
			NE4348/13 - BEACHSIDE AND GRAND OCEAN DVE, BB	00520	1,263.90	
			NE4348/14 - 25 MPA 14MM SOUTHERN CROSS CIRCLE OCEAN REEF	00520	213.84	
			NE4348/15 - 25 MPA 14MM NODE CT MULLALOO	00520	160.38	
EF087016	31/07/2020	TRUSTEE FOR RANSBERG UNIT TRUST T/AS WA PREMIX				1,176.12

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			NE4227/04A - TREETOP AVE PREMIX	00520	641.52	
			NE4227/04B - TREETOP AVE PREMIX	00520	534.60	
EF086973	31/07/2020	TRUSTEE FOR THE A & V GROVES UNIT TRUST T/AS SCOPE SPORTSWEA				740.03
			INV-4822 - RM718 HATS GREY LARGE		740.03	
EF086705	15/07/2020	TRUSTEE FOR THE GREENSLADE UNIT TRUST T/AS SCOTTS TRIMMING				220.00
			14817 - PARTS & REPAIR 1GFZ615 - NAVARA NP300		220.00	
EF086948	31/07/2020	TRUSTEE FOR THE SHEPHARD FAMILY TRUST (POOL ROBOTICS PERTH)				439.60
			20-00001273 - SERVICE OF 2X2 POOL ROBOTIC CLEANER		439.60	
EF086727	15/07/2020	TRUSTEE FOR TURFMASTER UNIT T/AS TURF MASTER FACILITY				38,786.00
			617166 - PERCY DOYLE TURF WORKS		1,998.70	
			617348 - BAILEYS 3.1.1 FERTILISER VARIOUS AREAS	01217	4,936.80	
			617447 - SOUTH ZONE: R2 MOWING JUNE	00118C	1,842.50	
			617448 - CENTRAL ZONE R2 MOWING VARIOUS AREAS	00118A	1,732.50	
			617451 - SOUTH ZONE: R1 MOWING 29/06/20	00118A	321.75	
			617451 - SOUTH ZONE: R1 MOWING 29/06/20	00118C	9,377.50	
			617458 - BRUSH CUTTING VARIOUS AREAS	00118A	3,146.00	
			617459 - BRUSH CUTTING SOUTH ZONE R2	00118C	2,431.00	
			617460 - CENTRAL ZONE: R1 MOWING JUNE	00118A	11,033.00	
			617467 - BRUSH CUTTING	00118A	1,966.25	
EF086747	15/07/2020	TRUSTEE FOR WA LIMESTONE UNIT T/AS WA LIMESTONE CO				1,465.88
			FL4297/01 - 19MM LIMESTONE (SEMI-TIPPERS) - DELIVERY	SCL18	508.64	
			WA4296/03 - 75MM LIMESTONE (SEMI-TIPPERS) - DELIVERY	SCL18	957.24	
EF087011	31/07/2020	TRUSTEE FOR WA LIMESTONE UNIT T/AS WA LIMESTONE CO				1,331.14
			WA4296/01 - LLOYD DRIVE, WARWICK		1,044.37	
			WA4296/02 - 2% BSL FOR VERGE REINSTATEMENT		286.77	
EF087015	31/07/2020	TRUSTEE FOR WANNEROO AGRICULTURAL MACHINERY UNIT				1,506.25
			52001 - PARTS		109.15	
			52029 - PARTS		179.40	
			52093 - PARTS		1,217.70	
EF087060	31/07/2020	TURF DEVELOPMENTS WA PTY LTD				933.90
			12176 - MEADOWBANK GARDENS, HILLARYS		933.90	
EF086741	15/07/2020	UES (INT'L) PTY. LTD. (UES INTERNATIONAL)				418.17
			INV60-000279570 - PARTS ONLY		418.17	
EF087006	31/07/2020	UES (INT'L) PTY. LTD. (UES INTERNATIONAL)				47.45
			INV60-000280812 - PARTS		47.45	
EF087005	31/07/2020	UNIDATA PTY LTD				2,860.00
			17502 - DOORS - EXT CONT		2,860.00	
EF086532	15/07/2020	VAL BROOKS				826.80
			BID14114 - HIRE FEES REFUND		826.80	
110122	7/07/2020	VANESSA ABRAHAM & CRAIG EVANS				295.00
			DA20/0175 - REFUND OF DA FEES		295.00	
EF086742	15/07/2020	VENUES WEST				9,230.00

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			15277 - ACSRA BUILDING RENEWAL FUND		9,230.00	
EF087007	31/07/2020	VENUES WEST				69,267.12
			15142 - HBF ARENA TURF MAINTENANCE		69,267.12	
EF086536	15/07/2020	VISABILITY LIMITED			5,398.75	
			INV-136908 - ACCESS AUDIT FOR THE Y-LOUNGE WEBSITE		5,398.75	
110170	17/07/2020	VOCUS PTY LTD T/AS VOCUS COMMUNICATIONS				53,437.10
			P588556 - INTERNET SERVICES CN6215		14,774.30	
			P588908 - INTERNET SERVICES CN3044		38,662.80	
EF086749	15/07/2020	WA STRUCTURAL CONSULTING ENGINEERS PTY LTD				440.00
			S19946-02 - STRUCTURAL SUFFICIENCY CERTIFICATION		440.00	
EF086746	15/07/2020	WACOSS				1,925.00
			5930 - 3 X WEBINARS 24, 25 JUNE		1,925.00	
EF086744	15/07/2020	WALGA				950.00
			I3082616 - MEETING PROCEDURES		475.00	
			I3082617 - UNDERSTANDING FINANCIAL REPORTS AND		475.00	
EF087009	31/07/2020	WALGA				111,463.70
			I3082791 - COASTAL HAZARD PLANNING ISSUES PAPER		1,650.00	
			I3082937 - WALGA MEMBERSHIP		108,438.70	
			I3083159 - UNDERSTANDING FINANCIAL REPORTS AND BUDGETS 29/07/20		450.00	
			I3083160 - UNDERSTANDING FINANCIAL REPORTS AND BUDGETS 29/07/20		450.00	
			I3083161 - UNDERSTANDING FINANCIAL REPORTS AND BUDGETS 11/08/20		475.00	
EF086798	15/07/2020	WANNEROO ELECTRICS UNIT TRUST				119,893.62
			08777 - FORREST PARK COMM HALL REPLACE EXTERNAL SECURITY LIGHT NOT WORKING	02019	188.10	
			08783 - PENISTONE PARK VARIOUS REPAIRS	02019	91.30	
			08809 - BELDON T/C REPLACE LIGHT COVER	02019	91.30	
			08810 - CRAIGIE LEIS CTR REPLACE 2 SECURITY LIGHTS	02019	673.20	
			08868 - DISCONNECT HOT WATER SYSTEMS & DRAIN WATER TANKS VARIOUS REPAIRS VARIOUS AREAS	02019	423.50	
			08869 - CRAIGIE LEIS CTR CHANGEROOMS REPAIRS TO LIGHTS	02019	91.30	
			08871 - CRAIGIE LEIS CTR VARIOUS REPAIRS	02019	619.08	
			08872 - GROVE CHILD CARE VARIOUS REPAIRS	02019	665.50	
			08876 - SORRENTO COMM HALL REPAIRS TO LIGHTS	02019	540.10	
			08877 - EMERALD PARK CLUBROOMS TOILETS REPAIR LIGHT	02019	245.30	
			08878 - TIMBERLANE PARK CLUBROOMS REPAIR EXHAUST FAN	02019	198.00	
			08895 - WARWICK COMM CARE CTR INSTALL DOUBLE GPO IN KITCHEN	02019	198.00	
			08897 - DUNCRAIG LIBRARY REPAIRS TO LIGHT	02019	102.30	
			08899 - CRAIGIE LEIS CTR REPAIRS TO EXTERNAL LIGHTS	02019	1,020.80	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			08900 - CRAIGIE LEIS CTR VARIOUS REPAIRS	02019	91.30	
			08901 - DUNCRAIG LEIS CTR REPAIR EXIT LIGHT IN COURT AREA	02019	233.20	
			08904 - KINGSLEY MEMORIAL CLUBROOMS REPAIR SENSOR LIGHT	02019	242.55	
			08907 - MACDONALD PARK REPAIRS TO LIGHTS	02019	944.35	
			08908 - OCEAN REEF BOAT HARBOUR REPAIR STREET LIGHTS	02019	1,213.30	
			08909 - BEACHSIDE PARK ISOLATE CIRCUITS	02019	173.80	
			08910 - CRAIGIE LEIS CTR REPLACE LED LIGHTS	02019	1,355.20	
			19962 - REPAIR LIGHTS HEATHRIDGE PARK	02019	123.75	
			20006 - BEAUMARIS COMMUNITY CENTRE: C-19 SHUTDOWN	02019	2,129.60	
			20007 - BEAUMARIS COMMUNITY CENTRE: C-19 SHUTDOWN	02019	1,639.00	
			20008 - DORCHESTER HALL VARIOUS REPAIRS	02019	521.40	
			20022 - KINGSLEY MEMORIAL CLUBROOMS SMOKE ALARMS	02019	1,214.40	
			20039 - RE-OPEN ALL BBQS THROUGHOUT CITY OF JOON	02019	4,455.00	
			20041 - REPAIR LIGHTS ILLAWONG PARK	02019	459.80	
			20043 - MAWSON PARK VARIOUS REPAIRS	02019	4,831.20	
			20044 - BEAUMARIS COMM CTR VARIOUS REPAIRS	02019	91.30	
			20053 - REPAIR LIGHTS ROBERTSON COURT, KINGSLEY	02019	12,928.30	
			20068 - FALKLAND PARK INSTALL ALARM & ACTION SWITCHES TO CONTROL TENNIS COURT LIGHTS	02019	3,283.50	
			51621 - CIVIC BUILDINGS - CONFERENCE ROOM1	02019	958.08	
			51623 - FLINDERS PARK HALL - C-19 SHUTDOWN WORKS	02019	4,242.68	
			51624 - FLINDERS PARK HALL - C-19 SHUTDOWN WORKS	02019	264.00	
			51625 - FLINDERS PARK HALL - C-19 SHUTDOWN WORKS	02019	1,650.00	
			51626 - ROB BADDOCK COMM HALL VARIOUS REPAIRS	02019	3,605.80	
			51627 - ROB BADDOCK COMM HALL VARIOUS REPAIRS	02019	1,425.60	
			51628 - ROB BADDOCK COMMUNITY HALL - C-19 SHUTDO	02019	936.91	
			51629 - ROB BADDOCK COMMUNITY HALL - C-19 SHUTDO	02019	695.20	
			51630 - ROB BADDOCK COMMUNITY HALL - C-19 SHUTDO	02019	192.50	
			51632 - GUY DANIELS CLUBROOM VARIOUS REPAIRS	02019	1,200.10	
			51633 - GUY DANIELS CLUBROOMS VARIOUS REPAIRS	02019	1,332.10	
			51634 - GUY DANIELS CLUBROOMS VARIOUS REPAIRS	02019	521.40	
			51635 - GUY DANIELS CLUBROOMS VARIOUS REPAIRS	02019	275.00	
			51649 - REPAIR LIGHTS OCEAN REEF PARK	02019	91.30	
			51651 - ADMIN SECURITY MEETING	02019	165.00	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			51652 - ADMIN BUILDING METER READINGS MAY	02019	123.75	
			51654 - REPAIR LIGHTS JOONDALUP LIBRARY	02019	91.30	
			51655 - REPAIR LIGHTS ADMIN BUILDING	02019	102.30	
			51657 - REPAIR LIGHTS MACNAUGHTON CRESCENT, KINR	02019	82.50	
			51659 - TOILET REFURBISHMENT ADMIN BLD	02019	8,910.00	
			51660 - TOILET REFURBISHMENT ADMIN BLD	02019	8,910.00	
			51661 - REPAIR LIGHTS ADMINISTRATION	02019	102.30	
			51664 - REPAIR LIGHTS ADMINISTRATION	02019	102.30	
			51668 - JOONDALUP ADMIN REPLACE CEILING LIGHTS NOT WORKING ON GROUND FLOOR	02019	313.50	
			51673 - JOONDALUP ADMIN LAKESIDE ROOM REPAIR FAULTY LIGHT SWITCH	02019	102.36	
			51674 - THE DEPOT REPAIR LIGHT	02019	242.00	
			51678 - FLINDERS PARK LIGHTS	02019	396.00	
			51680 - FLINDERS COMM CENTRE - AUTO-LIGHTING SEN	02019	82.50	
			51681 - JOONDALUP ADMINISTRATION SOFT WIRING	02019	396.00	
			51682 - JOONDALUP LIBRARY LIGHTS	02019	1,691.80	
			51683 - JOONDALUP ADMIN LIGHT	02019	88.00	
			51684 - JOONDALUP ADMIN INSTALL POWER	02019	1,423.00	
			51685 - ADMIN BUILDING METER READINGS JUNE 20	02019	123.75	
			51686 - JOONDALUP CIVIC CHAMBERS INTERCOM	02019	334.90	
			51690 - CONICA PARK	02019	91.30	
			51691 - JOONDALUP ADMIN BLDG INSTALL VISITOR KIOSK SYSTEM AT RECEPTION DESK	02019	730.46	
			8716 - CENTRAL WALK, JOONDALUP	02019	967.89	
			8767 - CRAIGIE LEISURE CENTRE: STEAM ROOM EMERG	02019	140.80	
			8790 - CRAIGIE LEISURE CENTRE: C-19 SHUTDOWN WO	02019	6,130.41	
			8811 - REPAIR LIGHTS CRAIGIE LEISURE CENTRE	02019	242.00	
			8812 - CRAIGIE LEISURE CENTRE - URGENT REPAIRS	02019	5,617.59	
			8815 - CRAIGIE LEISURE CENTRE: C-19 SHUTDOWN WO	02019	173.80	
			8857 - CRAIGIE LEISURE CENTRE CAFE POWERPOINT	02019	347.60	
			8870 - REPAIR LIGHTS PERCY DOYLE - SORRENTO FOO	02019	551.10	
			8911 - WHITFORDS LIBRARY EXHAUST FAN	02019	198.00	
			91631 - PADBURY COMM CTR REPAIR CARPARK LIGHTS	02019	91.30	
			91638 - CONNOLLY COMMUNITY CENTRE: C-19 SHUTDOWN	02019	6,637.29	
			91639 - CONNOLLY COMMUNITY CENTRE: C-19 SHUTDOWN	02019	301.40	
			91640 - CONNOLLY COMMUNITY CENTRE: C-19 SHUTDOWN	02019	3,010.48	

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 July 2020

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			91642 - CONNOLLY COMMUNITY CENTRE: C-19 SHUTDOWN	02019	656.70	
			91647 - REPAIR LIGHTS EMERALD PARK CLUBROOMS	02019	159.50	
			91652 - REPAIR LIGHTS WORKS OPERATIONS CENTRE	02019	143.00	
			91654 - REPAIR LIGHTS DUNCRAIG LIBRARY	02019	462.00	
			91658 - PADBURY COMMUNITY HALL - C-19 SHUTDOWN	02019	1,480.60	
			91660 - GREENWOOD SCOUT HALL - C-19 SHUTDOWN WOR	02019	875.60	
			91661 - GREENWOOD SCOUT HALL - C-19 SHUTDOWN WOR	02019	117.81	
			91665 - PADBURY COMMUNITY HALL - C-19 SHUTDOWN	02019	407.22	
			91679 - REPAIR LIGHTS DUNCRAIG LIBRARY	02019	242.00	
			91691 - PRINCE REGENT PARK REPAIR LIGHT	02019	91.30	
			91692 - BARRIDALE PARK TOILETS REPLACE LIGHTS	02019	91.30	
			91693 - WHITFORDS LIBRARY VARIOUS REPAIRS	02019	91.30	
			91694 - TRAPPERS DRV WOODVALE REPAIR 2 STREET LIGHTS	02019	927.30	
			91695 - ROSETTE CLOSE CRAIGIE REPAIR LIGHTS	02019	554.40	
			91696 - ROSETTE CLOSE CRAIGIE REPAIR LIGHTS IN PAW	02019	68.20	
			91697 - THE DEPOT STORE REPLACE EMERGENCY SIGN LAMPS	02019	91.30	
			91700 - BENGELLO PARK VARIOUS REPAIRS	02019	685.96	
			91701 - CALEDONIA PARK LIGHTS	02019	91.30	
			91702 - CALEDONIA PARK REPLACE LAMP ON FLOODLIGHT	02019	679.80	
			91708 - EMERALD PARK TOILETS REPAIR LIGHTS	02019	130.90	
			91710 - FLEUR FREAME PAVILLION REPAIR EXIT LIGHT	02019	233.20	
			91715 - PADBURY COMM HALL VARIOUS REPAIRS	02019	1,896.40	
			91716 - JOONDALUP ART GALLERY DISCONNECTIONS FOR END OF LEASE	02019	1,322.75	
			91719 - DUNCRAIG LC LIGHT COVERS	02019	91.30	
			91720 - WINTON RD DEPOT WORKS	02019	148.50	
			91723 - ILUKA SPORTS COMPLEX LIGHT	02019	189.20	
			91724 - JOONDALUP MULTI STOREY CARPARK REPAIR LIFT LIGHTS	02019	173.80	
			91725 - HEATHRIDGE CC LIGHTS	02019	306.90	
EF087061	31/07/2020	WANNEROO ELECTRICS UNIT TRUST				10,457.37
			08923 - CRAIGIE LEIS CENTRE VARIOUS REPAIRS	02019	91.30	
			08924 - REPAIR LIGHTS ADMIRAL PARK CLUBROOMS	02019	91.30	
			08938 - CALEDONIA PARK VARIOUS REPAIRS	02019	91.30	
			20015 - DORCHESTER COMM HALL VARIOUS REPAIRS	02019	872.30	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			20074 - READSHAW AVE UNDERPASS REPAIR LIGHTS	02019	102.30	
			20075 - REPAIR LIGHTS PINNAROO DRIVE, PADBURY	02019	91.30	
			20077 - REPAIR LIGHTS TOM SIMPSON PARK TOILETS	02019	91.30	
			20078 - REPAIR LIGHTS BELROSE PARK	02019	1,431.65	
			20079 - INSTALL COVER FALKLANDS PARK	02019	176.00	
			20086 - MAXIMUM CALL OUT CHARGE AFTER HOURS - EL	02019	3,150.40	
			51636 - REPAIR LIGHTS FLINDERS PARK	02019	260.92	
			8937 - INSTALL CAT 6E SINGLE DATA OUTLET CLC	02019	1,306.80	
			8940 - REPAIR LIGHTS CHICHESTER PARK	02019	173.80	
			8943 - REPAIR LIGHTS GILES AVE UNDERPASS	02019	102.30	
			8945 - REPAIR LIGHTS MCCUBBIN PARK	02019	266.75	
			8948 - REPAIR LIGHTS WARWICK COMMUNITY HALL	02019	91.30	
			8949 - REPAIR LIGHTS EMERALD PARK	02019	91.30	
			8957 - REPAIR LIGHTS WHITFORDS AVE WOODVALE	02019	68.20	
			91655 - REPAIR LIGHTS MARMION AVENUE	02019	173.80	
			91678 - REPAIR LIGHTS PERCY DOYLE	02019	68.20	
			91729 - REPAIR LIGHTS JOONDALUP ART GALLERY	02019	82.50	
			91730 - REPAIR LIGHTS MACNAUGHTON PARK	02019	157.30	
			91733 - RENEW T8 FLUORESCENT TUBE 18W-58W. SUPPL	02019	176.00	
			91735 - WEST COAST DRV SORRENTO REPAIR LIGHTS	02019	449.90	
			91736 - TRAPPERS PARK REPAIR FLOODLIGHTS	02019	68.20	
			91738 - TEST OPERATION AND REPAIR – CHECK OPERAT	02019	240.35	
			91739 - TEST OPERATION AND REPAIR – CHECK OPERAT	02019	308.00	
			91744 - TEST OPERATION AND REPAIR – CHECK OPERAT	02019	91.30	
			91746 - HAWKER PARK REPAIR LIGHTS	02019	91.30	
110129	7/07/2020	WATER CORPORATION				44,352.28
			9003148028 26/6/20 - FLINDERS H & KINDY		153.60	
			9003158015 24/6/20 - FLEUR FREAME PAV		254.32	
			9003285604 19/6/20 - CALECTASIA HALL		85.61	
			9003285612 19/6/20 - GREENWOOD SCOUT		153.60	
			9003295490 22/6/20 - KINGSLEY CV/SC		496.05	
			9003801605 17/6/20 - CHRISTCHURCH T/C		40.29	
			9011753631 23/06/20 - SIR JAMES MCCUSKER PARK DRINK FOUNTAIN		5.04	
			9013371135 17/6/20 - CURRAMBINE COM CNTR		45.32	
			9014414766 23/6/20 - ILUKA BCH FSHORE T/C		100.72	
			9015727641 26/6/20 - WOC LEASE JULY		43,017.73	
110178	17/07/2020	WATER CORPORATION				24,771.61
			9003097056 24/6/20 - MARRI PARK T/C		12.59	
			9003108392 24/6/20 - MELENE PARK T/C		30.22	
			9003121001 23/6/20 - SEACREST PARK T/C		32.73	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			9003165274 26/6/20 - HILLARYS PARK T/C		30.22	
			9003170460 26/6/20 - MAWSON PARK T/C		125.90	
			9003172175 25/6/20 - HILLARYS NORTH BEACH		115.83	
			9003187641 26/6/20 - GIBSON PARK CC		17.63	
			9003198455 25/6/20 - HILLARYS ANIMAL T/C		1,976.63	
			9003198471 25/6/20 - WHITFORDS NODES T/C PARK		201.44	
			9003216609 25/6/20 - DUNCRAIG CHC		171.22	
			9003217484 24/6/20 - JUNIPER PARK T/C		12.59	
			9003223294 25/6/20 - HAWKER PARK T/C		12.59	
			9003228001 23/6/20 - GROVE CHILD CARE		708.13	
			9003229266 23/6/20 - DORCHESTER COMMUNITY HALL		42.81	
			9003229274 25/6/20 - WARWICK COMMUNITY HALL		206.48	
			9003229717 24/6/20 - ELLERSDALE PARK		423.32	
			9003231622 23/6/20 - WARWICK SPORTS CENTRE		307.20	
			9003231630 2/7/20 - WOS OLD T/C		4,218.30	
			9003281080 22/6/20 - BARRIDALE PARK		27.70	
			9003590799 26/6/20 - KINGSLEY CLUBROOMS		3,066.92	
			9003594917 30/6/20 - TIMBERLANE HALL		12.59	
			9003603668 29/6/20 - MOOLANDA T/C		20.14	
			9003615458 30/6/20 - WOODVALE LIB & COM		302.16	
			9003616952 29/6/20 - CHICHESTER PARK		32.73	
			9003633437 10/7/20 - PRINCE REGENT T/C		1,416.17	
			9003650560 10/7/20 - GUY DANIELS PAVILLION		20.14	
			9003650579 10/07/20 - HEATHRIDGE COMM CLUBROOMS		5,951.09	
			9003680946 8/7/20 - EMERALD PARK CLUB		2,013.86	
			9003823847 7/7/20 - BURNS BEACH TOILETS		95.68	
			9016054127 8/7/20 - BRAMSTON PARK		3,141.41	
			9020349729 8/7/20 - MCINTYRE AVE		7.56	
			90214745434 8/7/20 - BEACHSIDE DRIVE BURNS BEACH		17.63	
110204	24/07/2020	WATER CORPORATION				74,171.97
			9003313206 15/7/20 - WHITFORD LIB & SC		2,963.43	
			9003325522 16/7/20 - KORELLA T/C		1,461.50	
			9003327106 15/7/20 - CHARONIA T/C		1,476.60	
			9003331834 15/7/20 - MULLALOO SLSC		5,730.17	
			9003331850 15/7/20 - MULLALOO NORTH T/C		2,177.53	
			9003331877 16/7/20 - KEY WEST SLF CLN		409.64	
			9003337419 15/7/20 - BLACKBOY PARK		1,127.40	
			9003340036 15/7/20 - ROB BADDOCK HALL		1,702.58	
			9003343712 15/7/20 - MULLALOO PRE/CHC		2,018.90	
			9003349567 15/7/20 - JAMES COOK PARK		32.73	
			9003352862 14/7/20 - KALLAROO PRE		1,446.39	
			9003353179 14/7/20 - BRIDGEWATER PARK		1,526.96	
			9003359036 14/7/20 - BELROSE PRK T/C		27.70	
			9003361451 15/7/20 - FORREST CLUB/TC		2,553.64	
			9003393402 17/7/20 - OTAGO PRK T/C		1,699.91	
			9003393592 15/7/20 - CAMBERWARRA PARK		1,200.42	
			9003630973 13/7/20 - ADMIRAL T/C		2,096.96	
			9003826685 13/7/20 - FALKLANDS T/C		1,416.17	
			9003829245 13/7/20 - MACNAUGHTON CLUB		70.50	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			9015727641 16/7/20 - WOC LEASE AUGUST		43,017.73	
			9020631177 15/7/20 - PICNIC COVE PK FOUNT		15.11	
110255	31/07/2020	WATER CORPORATION			38,184.92	
			9003375247 21/7/20 - CRAIGIE LEISURE CENTRE		25,570.24	
			9003403746 20/07/20 - WARRANDYTE CLUBROOMS		1,428.76	
			9003625226 27/07/20 - OCEAN REEF PARK		10.07	
			9003637032 27/07/20 - MIRROR PARK T/C		1,428.76	
			9003637921 27/07/20 - LEXCEN PARK T/C		1,474.09	
			9003771231 24/07/20 - SANTIAGO T/C		2,008.98	
			9003785510 24/07/20 - ILUKA BEACH SHOWERS		312.23	
			9003792673 24/07/20 - BEAUMARIS COMM CTR		2,008.98	
			9012294844 27/07/20 - OCEAN REEF SEA SPORTS CLUB & WHITFORDS VOLUNTEER SEA RESCUE		533.82	
			9012627389 09/07/20 - TRADE WASTE FEES 5 GLENELG PLACE CONNOLLY		241.84	
			9018422691 - FLEUR FREAME PAVILLION		454.34	
			9021331598 17/7/20 - MIAMI BEACH PROM WASTE PERMIT		380.29	
			9021479971 21/7/20 - ADMIRAL PARK WASTE		354.53	
			9023305561 21/7/20 - FORREST RD WASTE PERMIT		348.09	
			9023829429 - WATER BEAUMARIS PARK DRINK FOUNTAIN		1,629.90	
EF087014	31/07/2020	WATS MANAGEMENT PTY LTD T/AS AUSTRAFFIC WA			3,168.00	
			1258 - 12 HR VIDEO SURVEYS		3,168.00	
EF086750	15/07/2020	WCP CIVIL PTY LTD			301,348.47	
			23151 - MARMION AVE INSTALLATION OF W BEAM GUARD		15,703.12	
			23189 - CONSTRUCTION OF NORTHERN SECTION OF BURNS BEACH TO MINDARIE DUAL USE PATH		285,645.35	
EF086748	15/07/2020	WESKERB PTY LTD			1,397.26	
			3532 - WESTCOAST DRIVE MAMION	01219	1,397.26	
EF087012	31/07/2020	WESKERB PTY LTD			27,688.04	
			3537 - TREETOP/OUTLOOK ROUNDABOUT EDGEWATER KERBING	01219	4,185.76	
			3538 - TREETOP/PIONEER ROUNDABOUT EDGEWATER KERBING	01219	2,067.97	
			3543 - TREETOP AVENUE LAKEVIEW	01219	18,917.66	
			3552 - 75MM FACE MODIFIED SEMI MOUNTABLE KERBING REPAIR AT MINDEN RISE SORRENTO	01219	677.18	
			3553 - UNDER 30 MTRS 25MM MOUNTABLE KERBING REPLACE AT PARNELL ST SORRENTO	01219	767.56	
			3554 - UNDER 30 MTR 75MM SEMI MOUNTABLE KERBING REPLACE AT PARNELL ST SORRENTO	01219	350.67	
			3555 - UNDER 30 MTRS 50MM MOUNTABLE KERBING REPLACE WADE CLOSE DUNCRAIG	01219	721.24	
110132	9/07/2020	WEST AUSTRALIAN NEWSPAPERS LIMITED			12,813.30	
			001864820200630 - ADVERTISING		2,562.10	
			1001864820200630 25/06/20 - ADVERTISING		746.90	

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 July 2020

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			1001864820200630 - ADVERTISING		746.90	
			1001864820200630 11/06/20 - ADVERTISING		373.45	
			1001864820200630 11/06/20. - ADVERTISING		746.90	
			1001864820200630 18/06/20 - ADVERTISING		746.90	
			1001864820200630 25/06 - ADVERTISING		2,562.10	
			1001864820200630 25/06/20 - ADVERTISING		2,562.10	
			1001864820200630 25/06/20. - ADVERTISING		373.45	
			1001864820200630 JUNE 20 - ADVERTISING		746.90	
			126880 30/6/20 - GOVERNANCE NEWSPAPER SUBSCRIPTIONS		645.60	
EF086518	15/07/2020	WEST AUSTRALIAN NEWSPAPERS LIMITED				218.41
			106285 29/6/20 - NEWSPAPER WOODVALE LIBRARY		218.41	
EF086808	31/07/2020	WEST AUSTRALIAN NEWSPAPERS LIMITED				181.20
			8467 16/07/20 - NEWSPAPERS FOR DUNCRAIG LIBRARY		181.20	
EF087013	31/07/2020	WESTCOAST PROFILERS PTY LTD				10,169.50
			23271 - SKID STEER SWEEPER INCLUSIVE OF DISPOSAL PARKLAND CLOSE EDGEWATER	02617	2,447.50	
			23272 - SKID STEER SWEEPER INCLUSIVE OF DISPOSAL PIONEER RD/TREETOP VIEW EDGEWATER	02617	7,722.00	
EF086799	15/07/2020	WESTERN POWER				5,654.00
			CORPB0499139 - ALLENSWOOD DR GREENWOOD		5,654.00	
EF087062	31/07/2020	WESTERN POWER				13,843.00
			CORPB0501191 - WALTER PADBURY BLVD		5,537.00	
			CORPB0501195 - BRIDGEWATER PARK		8,306.00	
EF086515	15/07/2020	WHITFORD HOCKEY CLUB INCORPORATED (WARWICK HOCKEY CENTRE)				281.22
			WHC-09287 - SEWERAGE CHARGE RECOVERY		281.22	
EF086757	15/07/2020	WHOSONLOCATION				1,920.00
			INV-20172 - SOFTWARE 12 MONTH SUBSCRIPTION (MEDIUM)		1,920.00	
EF086755	15/07/2020	WINC AUSTRALIA PTY LIMITED (WINC AUSTRALIA)				3,507.78
			1601080449 - WALGA REBATE FOR STATIONERY 2019/2020		-5,883.02	
			201880 - STATIONERY INV 9032735340		305.71	
			9028344180 - REFER CREDITS 9028344180 9030947263		630.20	
			9028776230 - REFER INVOICE 9028344180		-548.06	
			9030866471 - REFER CREDIT 9032123548		302.05	
			9030947263 - REFER INV9028344180		-188.66	
			9031258363 - ARNOS F217 FASTENER POLYPRONG 3 PC PACK		539.65	
			9031298313 - CORPORATE EXPRESS CARD HOLDER RETRACTABL		2.51	
			9031523448 - WINC 2020 DOUBLESIDED RECYCLED YEAR WALL		18.99	
			9031560466 - REFER CREDIT 9032301746		100.90	
			9031683860 - ARNOS F217 FASTENER POLYPRONG 3 PC PACK		46.93	
			9031864665 - BASTION GLOVE VINYL LIGHTLY POWDERED CLE		80.96	
			9031865681 - STATIONERY CREDIT TAKEN BUT INVOICE NOT PAID		1.43	
			9031888595 - STANDARD CITY OF JOONDALUP BUSINESS CARD		71.50	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			9031888596 - STANDARD CITY OF JOONDALUP BUSINESS CARD		71.50	
			9032123548 - REFER INVOICE9030866471		-302.05	
			9032141457 - STATIONERY		211.54	
			9032142313 - STATIONERY		175.00	
			9032148855 - AVERY FULLVUE LATERAL FILE 367 X 242MM 3		268.66	
			9032162337 - APPLE MAGIC MOUSE 2 MLA02ZAA		238.00	
			9032301746 - REFER INV 9031560466		-100.90	
			9032423871 - SONY MDR-ZX110NC OVER EAR NOISE CANCELLI		286.18	
			9032589553 - STANDARD CITY OF JOONDALUP BUSINESS CARD		71.50	
			9032617133 - STATIONERY		249.55	
			9032724475 - RE INVOICE 9032665211		-8.64	
			9032818651 - STATIONERY		239.38	
			9032819117 - PINE O CLEEN SURFACE WIPES LEMON LIME 90		82.54	
			9032835983 - STATIONERY		1,041.22	
			9032843773 - NORTON ABRASIVES CORK SANDING BLOCK 100X		39.53	
			9032852911 - STATIONERY		62.90	
			9032876717 - STATIONERY		69.83	
			9032877817 - LOGITECH H110 STEREO HEADSET		99.92	
			9032914882 - CLEERA ANTIBACTERIAL SPRAY CLEANER 750ML		20.46	
			9032933956 - STATIONERY		76.80	
			9032945189 - VITTORIA ESPRESSO GROUND COFFEE 1KG		98.60	
			9032946787 - STATIONERY		11.15	
			9032946791 - VARIOUS ITEMS		683.79	
			9032960662 - STATIONERY		1,208.81	
			9032976362 - STATIONERY		190.45	
			9032979515 - STATIONERY		32.27	
			9032979560 - STATIONERY		32.27	
			9032979877 - STATIONERY		183.67	
			9032991253 - STATIONERY		6.07	
			9032994719 - STATIONERY		320.97	
			9033002162 - STATIONERY		237.99	
			9033004155 - STATIONERY		167.31	
			9033006179 - STATIONERY		407.75	
			9033006615 - STATIONERY		169.29	
			9033024473 - LIV-WIPE MINI ALCOHOL SWABS 65 X 30MM 70		10.34	
			9033025229 - STATIONERY		135.22	
			9033052652 - MOCCONA CLASSIC MEDIUM ROAST INSTANT COF		189.72	
			9033053278 - STATIONERY		1.29	
			9033059099 - CITY OF JOONDALUP C4 PLAIN FACE ENVEL 2		209.73	
			9033068348 - EGO AQIUM HAND SANITISER 1 LITRE		102.30	
			9033092610 - STATIONERY		397.34	
			9033093568 - STATIONERY		333.28	
			9033094105 - PINE O CLEEN SURFACE WIPES LEMON LIME 45		4.16	
EF087017	31/07/2020	WINC AUSTRALIA PTY LIMITED (WINC AUSTRALIA)				6,771.47

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 July 2020

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			9031244798 - MARBIG CHAIRMAT ECONOMAT PVC KEY HOLE ST		528.22	
			9031356392 - MARBIG CHAIRMAT ECONOMAT PVC KEY HOLE ST		132.06	
			9031815998 - STATIONERY		18.99	
			9032858770 - STATIONERY		84.59	
			9032946784 - STATIONERY		92.28	
			9032950209 - STATIONERY		95.92	
			9032955109 - DETPAK TWIST HANDLE CARRY BAG SMALL BROW		78.90	
			9032978213 - STATIONERY		60.82	
			9033011579 - JASTEK 5W TOUCH LED LAMP WHITE		215.96	
			9033026096 - VERBATIM GRID PORTABLE HARD DRIVE LIMITE		125.74	
			9033050340 - STATIONERY ETC		414.29	
			9033079151 - STATIONERY		398.39	
			9033092594 - STATIONERY		81.80	
			9033093535 - PINE O CLEEN SURFACE WIPES LEMON LIME 18		225.06	
			9033095705 - REFLEX ULTRA WHITE COPY PAPER CARBON NEU		784.74	
			9033103960 - STATIONERY		149.69	
			9033107106 - STATIONERY		372.99	
			9033118613 - ESSELTE 37830 SUPERIOR RUBBER BANDS NO.		6.84	
			9033122379 - REF INV 9033103960		-14.44	
			9033130300 - STATIONERY		119.47	
			9033141994 - STATIONERY		78.95	
			9033143017 - CREDIT FOR INV 9032914882		-20.46	
			9033144802 - ELYPTOL ANTIMICROBIAL HAND SANITISER GEL		70.71	
			9033152681 - STATIONERY		286.87	
			9033153568 - POST-IT SUPER STICKY WALL HANGING PAD WH		159.59	
			9033156386 - STATIONERY		217.28	
			9033166463 - NESCAFE CLASSIC DECAF INSTANT COFFEE 375		304.05	
			9033180860 - STATIONERY		135.21	
			9033180861 - WINC SPIRAL NOTEBOOK NO. 337 A5 PERFORAT		6.93	
			9033182026 - STATIONERY		378.71	
			9033186026 - RE INVOICE 9033107106		-299.16	
			9033191378 - ELYPTOL ANTIMICROBIAL HAND SANITISER GEL		272.35	
			9033209497 - STATIONERY		556.02	
			9033209812 - STATIONERY		87.80	
			9033209845 - STATIONERY		126.78	
			9033212110 - STATIONERY		60.15	
			9033212370 - STATIONERY		129.72	
			9033225399 - STATIONERY ETC		43.65	
			9033239969 - WINC SHEET PROTECTOR A4 PUNCHED BOX 100		4.66	
			9033254928 - STATIONERY		199.35	
EF086752	15/07/2020	WITHERINGTON FAMILY TRUST T/AS WA LIBRARY SUPPLIES				897.75
			122395 - EASY COVER GLOSS 80 MICRON 6807		897.75	
EF087063	31/07/2020	WOODVALE FENCING				411.40
			789 - EMPEROR AVE BELDON		411.40	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
110205	24/07/2020	WOODVALE LIBRARY PETTY CASH				259.30
			PETTY CASH P/E 13/07/20 - PETTY CASH REIMBURSEMENT P/E 13/07/20		259.30	
110241	31/07/2020	WORKERS COMPENSATION NOMINAL INSURER T/A ICARE WORKERS INSUR				385.88
			1008451991 - POLICY NUMBER 102405501		486.94	
			1009117957 - CREDIT FOR INVOICE 1008451991		-101.06	
EF086576	15/07/2020	WORKPOWER INC (1905 COFFEE ON NEWCASTLE)				9,573.30
			14894 - SUPPLY AND DELIVERY OF TREE STOCK	01218	9,573.30	
EF086758	15/07/2020	XCELLERATE IT PTY LTD				34,716.00
			1444 - 10 KOFAX CONCURRENT USER LICENCES		34,716.00	
EF087019	31/07/2020	XCELLERATE IT PTY LTD				18,183.00
			1445 - KOFAX TOTAL AGILITY		18,183.00	
EF086759	15/07/2020	YHI POWER PTY LTD				214.02
			81232193 - PARTS ONLY 1DYT390 - ISUZU NQR450 FM361		214.02	
EF086760	15/07/2020	ZG LIGHTING AUSTRALIA PTY LTD T/A ZUMTOBEL LIGHTING PTY LTD				1,082.40
			141696138 - REPLACEMENT LED LIGHTS TO BE INSTALLED		1,082.40	
EF087020	31/07/2020	ZIPFORM PTY LTD				1,011.18
			197735 - PRINTING		1,011.18	
EF087021	31/07/2020	ZOO BUSINESS MEIDA PTY LTD				143.00
			122682 - MMUS ZOO MUSIC SUBSCRIPTION 12 MONTHS		143.00	
					9,691,149.05	

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 July 2020

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
Cancelled payments issued in July 2020						
110134	23/07/2020	FRANK BARRETO				0.00
110137	23/07/2020	SHANE MCSWEENEY				0.00
						0.00
Cancelled payments issued prior to July 2020						
110075	22/07/2020	ALINTA				-596.80
			110075 -		-596.80	
110022	8/07/2020	FRANK BARRETO				-95.90
			110022 -		-95.90	
109691	8/07/2020	MARIA MARTHA CHADINHA				-200.00
			109691 -		-200.00	
EF086200	8/07/2020	R D N PLUMBING & GAS PTY LTD				-83.83
			EF086200 -		-83.83	
EF086125	8/07/2020	TRADELINK PTY LIMITED				-43,542.41
			EF086125 -		-43,542.41	
EF085634	8/07/2020	TRUSTEE FOR E. VIVEIROS FAMILY NO 1 T/AS PLAY ROOM	TRUST			-2,835.54
			EF085634 -		-2,835.54	
						-47,354.48
NET PAYMENT AMOUNT						\$9,643,794.57

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 2

ATTACHMENT 2

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

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
Payments					
EF086510	10/07/2020	ANDREW EAMES			786.90
			BOND	786.90	
EF086511	10/07/2020	CARL BOTERHOVEN DE HAAN			786.90
			BOND	786.90	
110151	10/07/2020	GERMAN SHEPHERD DOG ASSOCIATION OF WA			50.00
			BOND	50.00	
EF086512	10/07/2020	KATE CAMPBELL			750.00
			BOND	750.00	
110150	10/07/2020	NORTH COAST MARINE MODELLERS INC			50.00
			BOND	50.00	
110180	22/07/2020	NORTH COAST MARINE MODELLERS INC			50.00
			BOND	50.00	
EF086513	10/07/2020	PLAYGROUP WA (INC)			50.00
			BOND	50.00	
110181	23/07/2020	PROSTATE CANCER FOUNDATION OF AUSTRALIA			100.00
			BOND	100.00	
EF086514	10/07/2020	SCOUTS WA JOONDALAUP			150.00
			BOND	150.00	
110149	10/07/2020	SHIRLEY WARNER			750.00
			BOND	750.00	
EF086801	22/07/2020	SUSAN ROSS			150.00
			BOND	150.00	
EF086509	10/07/2020	WEST COAST CALISTHENICS			100.00
			BOND	100.00	
				3,773.80	

**MUNICIPAL AND TRUST FUND CHEQUES, EFT'S & VOUCHERS
FOR THE MONTH OF JULY 2020**

VOUCHER	DATE	DETAILS	AMOUNT
		Municipal Cheques & EFT Payments	
Creditor Payments	Jul-20	110116 - 110148 & 110152 - 110179 & 110182 - 110255 & EF086508 - EF086508 & EF086515 - EF086800 & EF086802 - EF087064	9,691,149.05
		Less cancelled payments during the month	- 47,354.48
		Sub Total	9,643,794.57
		Municipal Vouchers	
2852A	01/07/20	Click Super Direct Debit	298,927.99
2853A	01/07/20	Department Attorney General Lodgement FER Fines	9,030.00
2854A	01/07/20	Corporate Credit Card Payment	14,563.34
2855A	07/07/20	International Payment Overdrive Inc	664.05
2856A	08/07/20	Periodical Loan Repayment	244,968.72
2857A	09/07/20	Credit Card Refund	44.00
2858A	14/07/20	Payroll FE 10/07/20	1,887,659.60
2859A	13/07/20	PrePays FE 10/07/20	5,977.58
2860A	15/07/20	Click Super Direct Debit	302,425.24
2861A	23/07/20	WA Treasury Guarantee Fee	30,093.51
2862A	28/07/20	Payroll FE 24/07/20	1,900,223.57
2863A	20/07/20	PrePays FE 24/07/20	11,793.23
2864A	29/07/20	Click Super Direct Debit	308,650.98
2865A	30/07/20	Corporate Credit Card Payment	12,100.49
2866A	31/07/20	Department Attorney General Lodgement FER Fines	2,520.00
2867A	31/07/20	Department Attorney General Lodgement FER Fines	1,260.00
2868A	01/07/20	Bank Fees and Charges	12,522.46
			5,043,424.76
		Bond Cheques & EFT Payments	
Creditor Payments	Jul-20	110149 - 110151 & 110180 - 110181 & EF086509 - EF086514 & EF086801 - EF086801	3,773.80
		Less cancelled payments during the month	
			3,773.80
		TOTAL	14,690,993.13