

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 October 2020

**APPENDIX 8
ATTACHMENT 1**

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
Payments						
EF088266	15/10/2020	TRUSTEE FOR BBBM UNIT TRUST GROWERS AGRISHOP	T/AS			4,525.51
			151838 - SLASHER ORGANIC WEEDKILLER 20LTR		308.00	
			151885 - HERBI DYE RED - 5 LTR	VP193488	545.60	
			151992 - SLASHER 20LTR DRUM		924.00	
			152840 - REACTIVE MATERIALS - WEEDING CHEMICAL		616.00	
			152844 - HERBICIDE PULSE - 5 LTR	VP193488	624.80	
			152916 - LANDSCAPE MAINTENANCE		147.51	
			152937 - HERBICIDE ENDORSE - 5 LTR	VP193488	127.60	
			153055 - WEEDING CHEMICAL		616.00	
			52149 - SLASHER 20LTR DRUM		616.00	
EF088617	30/10/2020	TRUSTEE FOR BBBM UNIT TRUST GROWERS AGRISHOP	T/AS			673.20
			153184 - HERBI DYE RED - 5 LTR	VP193488	673.20	
EF088457	15/10/2020	AA & R L LOMBARDO			2,750.00	
			132 - INSTALL LIMESTONE WALL AROUND PRACTICE WICKET AT ELLERSDALE PARK		2,750.00	
EF088607	30/10/2020	A FRAZER & A.D FRAZER			987.80	
			IV546 - CHILDREN'S BOOK WEEK PRESENTATIONS		987.80	
EF088184	15/10/2020	A2K TECHNOLOGIES PTY LTD			642.40	
			A2KSSF20017047 - AUTOCAD LT 2021 SINGLE USER ELD		642.40	
EF088185	15/10/2020	ACCUMAX GLOBAL PTY LTD			307.19	
			69194/01 - REACTIVE MATERIALS - WEEDING CHEMICAL		307.19	
EF088178	15/10/2020	ACTION GLASS & ALUMINIUM			1,899.34	
			34114 - DUFFY HOUSE VARIOUS REPAIRS		710.51	
			34276 - WORK OPERATION CENTRE		871.75	
			34423 - SORRENTO TENNIS CLUB VARIOUS REPAIRS		317.08	
EF088540	30/10/2020	ACTION GLASS & ALUMINIUM			2,001.67	
			34202 - GROVE CHILD CARE CENTRE VARIOUS REPAIRS		907.50	
			34320 - KINGSLEY MEMORIAL CLUBROOMS REPAIRS		1,094.17	
EF088196	15/10/2020	ADRIAN PAUL BIEMMI			250.00	
			200920 - PERFORMANCE FEE WORLD MUSIC DAY		250.00	
EF088195	15/10/2020	ADSAMOTION PTY LTD (BOLLINGER AUTOMATIC CHOICE)	THE		402.00	
			63871 - WORKS OPERATION CENTRE		402.00	
EF088459	15/10/2020	ADVAM PTY LTD			67.98	
			202007413 - MONTHLY SUPPORT FEE OCT 2020		67.98	
EF088456	15/10/2020	ADVENTURE WORLD WA			629.00	
			65323 - AYC YES ACTIVITY ON 29.9.20 FOR 17PPL		629.00	
EF088176	15/10/2020	AGENT SALES & SERVICES PTY LTD			1,431.13	
			35150 - MINOR POOL CHEMICALS		851.40	
			35152 - CONTAINER POLY D.G.		-74.80	
			35410 - MINOR POOL CHEMICALS		729.33	
			35412 - CONTAINER POLY D.G.		-74.80	
EF088538	30/10/2020	AGENT SALES & SERVICES PTY LTD			1,460.29	
			035966 - SUPPLY OF POOL CHEMICALS CLC		1,107.74	

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			035968 - CONTAINER POLY D G RETURNED 12/10/20 INV 035966 CLC		-177.65	
			036413 - SUPPLY OF POOL CHEMICALS CLC		679.80	
			036415 - CONTAINER POLY D G RETURNED 22/10/20 INV 036413 CLC		-149.60	
EF088599	30/10/2020	AIMEE DODDS				603.63
			21/10/20 - EXHIBITION ATTENDANT SHIFTS		603.63	
EF088553	30/10/2020	ALAN DONELLY AUCTIONS PTY LTD				400.00
			INV-02185 - FACILITATE A PRESENTATION ON ANTIQUES 21/10/20		400.00	
EF088316	15/10/2020	ALANA LIEFHEBBER				248.00
			1 - SALE OF ARTWORK LESS COMMISSION FOR BOTANICAL GARDENS COMM ART EXHIBIT 2020		248.00	
110447	9/10/2020	ALBERT FRANKE				1,500.00
			001 - SALE OF ARTWORK FROM CAE 2020		1,500.00	
EF088805	30/10/2020	ALBERT JACOB				12,107.41
			ALLOW-MAYOR-OCT 2020 - MAYORAL ALLOWANCE OCTOBER 2020		7,479.41	
			ALLOW-MTG-OCT 2020 - MEETING FEE OCTOBER 2020		3,959.66	
			OCT 20 - EXPENSE REIMBURSEMENT OCT 20		724.50	
			OCT 2020 - MOTOR VEHICLE REIMBURSEMENT - OCT 2020		-56.16	
110436	2/10/2020	ALINTA				1,725.90
			642498400 21/9/20 - JOONDALUP ADMIN		1,725.90	
110463	9/10/2020	ALINTA				813.25
			642498400 30/9/20 - JOONDALUP ADMIN		813.25	
110520	23/10/2020	ALINTA				763.60
			120776540 29/09/20 - FLINDERS PARK COMM HALL 01/07-24/09/20		34.45	
			249999240 25/09/20 - SEACREST PARK 30/06-24/09/20		48.05	
			543672740 01/10/20 - JOOND RECEPTION/CIVIC 02/07-30/09/20		76.10	
			618099630 05/10/20 - FLEUR FREAME PAVILLION 07/07-02/10/20		463.70	
			646675300 01/10/20 - JOOND LIBRARY/CIVIC 02/07-30/09/20		36.50	
			708001551 01/10/20 - SORRENTO COMM HALL 03/07-30/09/20		36.10	
			862001320 01/10/20 - PERCY DOYLE CLUBROOMS 02/07-25/09/20		47.85	
			962002342 30/09/20 - 27 PENISTONE ST GREENWOOD 26/08- 29/09/20		20.85	
110482	16/10/2020	ALISON GREENWOOD-JONES				30.00
			8310 - DOG REGISTRATION REFUND		30.00	
EF088170	15/10/2020	ALLMARK & ASSOCIATES				82.50
			IN0028826 - REPLACEMENT INK PAD S-827D		82.50	
EF088177	15/10/2020	ALLWEST TURFING				6,985.00
			43216 - TURF (ROLL) - PENNISETUM CLANDESTINUM (K	03519	2,333.65	
			43217 - TURF (ROLL) - PENNISETUM CLANDESTINUM (K	03519	1,747.35	
			43373 - TURF (ROLL) - PENNISETUM CLANDESTINUM (K MELENE PARK DUNCRAIG	03519	2,904.00	
EF088539	30/10/2020	ALLWEST TURFING				4,229.50

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			43374 - TURF (ROLL) - PENNISETUM CLANDESTINUM (K	03519	4,229.50	
EF088181	15/10/2020	ALS LIBRARY SERVICES PTY LTD				2,404.28
			73388 - JF - PROFILED STOCK		565.26	
			73389 - JUNIOR TITLES AS SELECTED		24.57	
			73390 - YA FICTION - PROFILED STOCK		203.05	
			73391 - REF TITLES AS SELECTED		148.09	
			73392 - JKS - PROFILED STOCK		117.85	
			73393 - JUNIOR TITLES AS SELECTED		122.23	
			73394 - BGR - BLUE - PROFILED STOCK		35.57	
			73522 - BGR - BLUE - PROFILED STOCK		200.48	
			73523 - JF - PROFILED STOCK		414.29	
			73524 - BGR - RED - PROFILED STOCK		32.37	
			73525 - JKS - PROFILED STOCK		55.09	
			73526 - LIBRARY STOCK		57.79	
			73527 - LIBRARY STOCK		26.83	
			73528 - LIBRARY STOCK		11.64	
			73671 - LIBRARY BOOKS		34.69	
			73672 - LIBRARY BOOKS		89.98	
			73673 - LIBRARY BOOKS		277.16	
			73674 - LIBRARY BOOKS		29.59	
			73675 - REF TITLES AS SELECTED		15.19	
			73676 - BGR - GOLD - PROFILED STOCK		41.93	
			JOO0610 - CREDIT FOR PINKALLICIOUS AND THE PINK DUPLICATE ORDER		-99.37	
EF088544	30/10/2020	ALS LIBRARY SERVICES PTY LTD				2,110.30
			73670 - JF - PROFILED STOCK		500.07	
			73833 - JUNIOR TITLES AS SELECTED		96.01	
			73834 - JUNIOR TITLES AS SELECTED		135.49	
			73835 - BGR - BLUE - PROFILED STOCK		70.26	
			73836 - YA FICTION - PROFILED STOCK		258.80	
			73837 - JF - PROFILED STOCK		330.49	
			73838 - JUNIOR TITLES AS SELECTED		13.98	
			73839 - JKS - PROFILED STOCK		52.25	
			73840 - BGR - GOLD - PROFILED STOCK		26.69	
			73841 - JUNIOR TITLES AS SELECTED		14.70	
			73842 - REF TITLES AS SELECTED		217.13	
			73930 - JF - PROFILED STOCK		224.78	
			73931 - YA FICTION - PROFILED STOCK		26.83	
			73932 - JKS - PROFILED STOCK		237.59	
			73933 - JUNIOR TITLES AS SELECTED		11.64	
			73934 - JUNIOR TITLES AS SELECTED		15.93	
			JOO2010 - CREDIT FOR DUPLICATE MAX EINSTEIN SAVES THE WORLD		-91.05	
			JOO2409 - PENNY & CLOVER FOLLOW THAT BALL BOOK		-31.29	
EF088197	15/10/2020	ALSCO PTY LIMITED				166.71
			CPER2063830 - WOC HAND TOWELS SERVICE		166.71	
EF088306	15/10/2020	AMANDA JANE KEATS				680.00
			1 - SALE OF ARTWORK LESS COMMISSION FOR A BESPECKLED ISOLATION COMM ART EXHIBIT 2020		680.00	
110518	23/10/2020	ANDREW CARL CRAMPTON				375.00
			ROP115567 - CROSSOVER SUBSIDY		375.00	
EF088515	30/10/2020	ANDREW GASIOROWSKI				221.00

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			26/10/20 - REIMBURSEMENT FOR REPAIRS TO WORK PHONE		221.00	
EF088393	15/10/2020	ANDREW MICHAEL SHAW				1,839.20
			27 - HAND WEEDING MAAC- ROBIN WY		1,839.20	
EF088731	30/10/2020	ANDREW MICHAEL SHAW				3,908.30
			28 - PORTEOUS PARK HAND WEEDING		1,839.20	
			29 - HANDWEED PLANTING SITE AT WARWICK OPEN SPACE		2,069.10	
EF088530	30/10/2020	ANDREW PARK				555.11
			DAMAGED WINDOW - REIMBURSEMENT FOR DAMAGED WINDOW		555.11	
110481	16/10/2020	ANGELINA REID				375.00
			207003 - CROSSOVER SUBSIDY		375.00	
EF088581	30/10/2020	ANNETTE COLLINS				133.00
			QI 2020/21 - VOLUNTEER SUBSIDY REIMBURSEMENT 13/08- 24/09/20		133.00	
EF088234	15/10/2020	ANTONI MARIO CORECIG				1,468.50
			COJ002 - PLINTHS FOR IAP		1,468.50	
EF088193	15/10/2020	APOLLO HEALTH LIMITED (ST JOHN MEDICAL)				335.50
			584944 - PRE EMPLOYMENT MEDICAL ASSESSMENT		335.50	
EF088549	30/10/2020	APOLLO HEALTH LIMITED (ST JOHN MEDICAL)				2,612.50
			564418 - PRE EMPLOYMENT MEDICAL ASSESSMENT		335.50	
			588170 - PRE EMPLOYMENT MEDICAL ASSESSMENT		468.60	
			589363 - PRE EMPLOYMENT MEDICAL ASSESSMENT		452.10	
			589376 - PRE EMPLOYMENT MEDICAL ASSESSMENT		452.10	
			589378 - PRE EMPLOYMENT MEDICAL		452.10	
			591333 - PRE EMPLOYMENT MEDICAL ASSESSMENT		452.10	
110432	2/10/2020	AQUATIC LEISURE TECHNOLOGIES PTY LTD				61.65
			BPU20/0553 - BUILDING SERVICES LEVY REFUND		61.65	
EF088187	15/10/2020	ARKADIN AUSTRALIA PTY LTD				18.70
			AUINV200959958 - AUDIO ONLINE LICENSE		18.70	
EF088172	15/10/2020	ARTEIL WA PTY LTD				1,244.10
			76214 - SAPPHIRE MK1 (ADJ ARMS) HD TILTAMATIC SE		462.00	
			76259 - SAPPHIRE MK1 HD TILTAMATIC NO ARMS		419.10	
			76315 - SAPPHIRE MK1 - CHELSEA BLACK - MED SEAT		363.00	
EF088536	30/10/2020	ARTEIL WA PTY LTD				821.70
			76629 - 1 X SAPPHIRE MK1 - XXL - ASH TEAL CHARI		418.00	
			76630 - GRAPHIC DESIGNER CHAIR		403.70	
EF088458	15/10/2020	ARTREF PTY LTD				438.90
			124321 - SERVICE AND INSPECTION OF HP DESIGNJET		438.90	
EF088189	15/10/2020	ARTROOM				1,622.50
			1958 - GRAPHIC DESIGN ASSISTANCE		1,622.50	
EF088548	30/10/2020	ARTROOM				5,170.00
			1961 - DESIGN ASSISTANCE		1,952.50	
			1967 - GRAPHIC DESIGN ASSISTANCE		1,622.50	
			1970 - GRAPHIC DESIGN ASSISTANCE		1,595.00	

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EF088182	15/10/2020	ARUP PTY LIMITED				2,750.00
			39-201240 - CONSULT FOR WARWICK BOWLING CLUB REFIRB		2,750.00	
EF088596	30/10/2020	ASKA DOLINSKA				550.00
			420 - CHILDREN'S BOOK WEEK PRESENTATIONS		550.00	
EF088175	15/10/2020	ASLAB PTY LTD				3,520.00
			23328 - MATERIAL TESTING		3,520.00	
EF088537	30/10/2020	ASLAB PTY LTD				3,316.40
			23370 - ASPHALT TESTING JOONDALUP DRIVE	02319	1,571.41	
			23371 - ASPHALT TESTING JOONDALUP DRV/LAKESIDE	02319	1,744.99	
EF088171	15/10/2020	ASPHALTECH PTY LTD				533,406.78
			12717 - AC7 MARSHALL BLOW 35 (0-25 TONNES) - SUP	01717	8,641.53	
			12734 - BAXTER WAY	01717	35,134.01	
			12735 - MC RAE COURT	01717	25,966.69	
			12736 - CALEDONIA ARABELLA TO STRAITSMAN	01717	18,023.15	
			12737 - CALEDONIA/ARABELA CURRAMBINE ROUNDABOUT	01717	26,031.33	
			12738 - DAVIDSON TERRACE SHENTON TO REID PROM	01717	36,229.50	
			12739 - SHENTON AVE AND MCLARTY AVE INTERSECTION	01717	30,885.03	
			12740 - JOONDALUP DVE /LAKESIDE SOUTH INTERSECT	01717	48,114.87	
			12744 - JOONDALUP DRIVE GEORGE GREY TO COLES EXP	01717	69,809.39	
			12745 - AUSTIN WAY	01717	76,386.16	
			12746 - GARDEN GROVE EDGEWATER	01717	19,830.40	
			12747 - PARKLAND CLOSE EDGEWATER	01717	29,229.19	
			12748 - MASON WAY	01717	64,282.56	
			12749 - LAWLEY COURT	01717	44,842.97	
EF088535	30/10/2020	ASPHALTECH PTY LTD				36,844.90
			12777 - SMA7 MARSHALL BLOW TREETOP AVE EDGEWATER	01717	35,006.76	
			12778 - AC7 MARSHALL BLOW 35 (0-25 TONNES) - SUP	01717	1,838.14	
EF088188	15/10/2020	ASV SALES & SERVICE (WA) PTY LTD				342.38
			251808 - PARTS & REPAIR		342.38	
EF088547	30/10/2020	ASV SALES & SERVICE (WA) PTY LTD				1,376.12
			252352 - PARTS & REPAIR 1EYW059 TEREX LOAD		1,376.12	
110435	2/10/2020	AUSCORP IT				5,494.38
			42934 - MACBOOK AIR, 13", SPGREY,15,8GB,512GB		1,926.05	
			43072 - IPAD 7THGEN, 10.2",WIFI, 32GB, SPGREY		1,047.60	
			43112 - IPAD PRO 12.9" WIFI+CELL, 512GB,SPGREY		2,306.49	
			43178 - APPLE PENCIL 2ND GENERATION		214.24	
EF088180	15/10/2020	AUSCORP IT				5,623.45
			42803 - IPAD MINI WI-FI + CELLULAR 64GB -SPCGREY		802.58	
			42905 - IPAD PRO 11" (MXE72X/A)		2,012.21	

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			43073 - IPAD 7TH GEN.10.2" 32GB, WIFI, SPGREY		2,083.09	
			43366 - IPAD 10.2, 32GB WIFI/CELLULARS.GREY		725.57	
110453	9/10/2020	AUSTIN NOLAN				375.00
			156222 - VEHICLE CROSSING SUBSIDY		375.00	
EF088174	15/10/2020	AUSTRALASIAN PERFORMING RIGHT ASSOCIATION LTD (ONEMUSIC)				18,437.82
			46606 - ICENSE FEE FOR USE OF MUSIC BROADCASTIN		18,437.82	
EF088455	15/10/2020	AUSTRALIA POST				22,442.75
			1009971582 - POSTAGE FOR SEPT 20 A/C 620846		6,782.14	
			1009972429 - POSTAGE FOR SEPT 20 A/C 678700		15,660.61	
EF088786	30/10/2020	AUSTRALIA POST				27,204.69
			1009980479 - POSTAGE FOR SEPT 20 A/C 7936979 RATES		27,204.69	
EF088179	15/10/2020	AUSTRALIAN AIRCONDITIONING SERVICES P/L				6,999.30
			56374 - HVAC MONTHLY SCHEDULED SERVICE SEPT 20 VARIOUS AREAS	02119	6,999.30	
EF088541	30/10/2020	AUSTRALIAN AIRCONDITIONING SERVICES P/L				3,446.34
			56584 - CRAIGIE LEISURE MODULE FAULTS	02119	437.80	
			56585 - ADMIN BUILDING FAN BEARING	02119	430.14	
			56586 - CRAIGIE LEISURE FAN MOTOR	02119	101.20	
			56587 - CRAIGIE LEISURE NEW MODULES	02119	2,224.20	
			56591 - CRAIGIE LC CLEAN FILTER SIGN	02119	253.00	
EF088158	15/10/2020	AUSTRALIAN INSTITUTE OF LANDSCAPE ARCHITECTS				150.00
			8707 - ADVERTISING EMPLOYMENT		150.00	
EF088454	15/10/2020	AUSTRALIAN INSTITUTE OF MANAGEMENT				1,361.00
			7124581 - IMPROVING YOUR INTERPERSONAL RELATIONSHIPS AT WORK 02/11-04/11/20		1,361.00	
EF088785	30/10/2020	AUSTRALIAN INSTITUTE OF MANAGEMENT				3,405.85
			7125134 - STRESS MANAGEMENT 02/10/20		3,405.85	
EF088186	15/10/2020	AXIIS CONTRACTING PTY LTD				177,220.37
			5563 - INSTALL PATH	02218	2,145.00	
			5575 - LEASIDE WAY		1,320.00	
			5575 - LEASIDE WAY	02218	22,753.66	
			5576 - DAMSON WAY	02218	13,138.78	
			5577 - DARGIN PLACE	02218	22,258.07	
			5578 - CONCRETE VEHICLE CROSSING INDUSTRIAL 150 ROBIN PARK SORRENTO	02218	3,622.34	
			5579 - BAXTER WAY	01918	12,063.26	
			5580 - REMOVAL AND DISPOSAL OF KERBING MCRAE CT PADBURY	01918	9,412.43	
			5582 - TRIG POINT PARK OCEAN REEF		330.00	
			5582 - TRIG POINT PARK OCEAN REEF	01918	103.94	
			5582 - TRIG POINT PARK OCEAN REEF	02218	8,529.60	
			5583 - REMOVAL AND DISPOSAL OF KERBING AT MASON WAY	01918	18,503.97	
			5583 - REMOVAL AND DISPOSAL OF KERBING AT MASON WAY	02218	249.48	
			5585 - BALLANTINE ROAD	01918	18,326.18	
			5586 - DURACK WAY	01918	19,734.37	

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			5592 - REMOVAL AND DISPOSAL OF KERBING AT TIETKINS WAY	01918	11,554.90	
			5593 - REMOVAL AND DISPOSAL OF KERBING AT MARAROA COURT	01918	3,844.93	
			5594 - REMOVAL AND DISPOSAL OF KERBING AT BURBANK COURT	01918	2,867.30	
			5596 - MARMION/GRAND OCEAN ENTRANCE	02218	1,461.82	
			5603 - REMOVAL AND DISPOSAL OF KERBING PECTEN CT HEATHRIDGE	01918	5,000.34	
EF088545	30/10/2020	AXIIS CONTRACTING PTY LTD				156,679.71
			5639 - REMOVAL AND DISPOSAL OF KERBING	01918	3,906.94	
			5640 - REMOVAL & DISPOSAL OF KERBING NORMAL	01918	15,311.44	
			5645 - HILLTOP PARK FOOTPATH	02218	12,586.41	
			5646 - DUAL USE PATH SALATA PARK DUNCRAIG	02218	8,800.68	
			5647 - MOOLANDA BVD PAW UPGRADE	02218	12,812.08	
			5648 - DUAL USE PATH CALEDONIA AVE CURRAMBINE		1,430.53	
			5648 - DUAL USE PATH CALEDONIA AVE CURRAMBINE	02218	62,090.00	
			5649 - PRAM RAMP 2400MM WIDE - NORMAL GREY CONC	02218	1,734.50	
			5650 - REMOVAL & DISPOSAL OF KERBING CARNAC WAY HEATHRIDGE	01918	1,277.71	
			5651 - REMOVAL & DISPOSAL OF KERBING WHITMORE TCE HEATHRIDGE	01918	3,626.89	
			5664 - REMOVAL & DISPOSAL OF KERBING ADELAIDE CIRCLE CRAIGIE	01918	27,540.47	
			5665 - KERBING MATILDA MEWS CRAIGIE	01918	3,259.82	
			5666 - KERBING GEM COVE CRAIGIE	01918	2,302.24	
EF088543	30/10/2020	AZAWAY				330.00
			2170 - ASBESTOS REMOVAL		330.00	
EF088562	30/10/2020	BAILEYS FERTILIZER				482.90
			18236 - FERTILISING WITH NPK		482.90	
EF088462	15/10/2020	BALJIT JANDU CARROLL				270.00
			241 - LSC YOGA INSTRUCTOR TERM 3		270.00	
EF088790	30/10/2020	BALJIT JANDU CARROLL				180.00
			242 - LSC YOGA INSTRUCTOR TERM 4 12/10/20 & 19/10/20		180.00	
EF088561	30/10/2020	BATTERY WORLD JOONDALUP				1,648.00
			IN6060271807 - BATTERY SUPPLY/REPAIRS		1,648.00	
EF088357	15/10/2020	BENSEMAN FAMILY TRUST (PROTECTOR FIRE SERVICES)				5,870.54
			10042756 - FIRE PROTECTION SERVICING CRAIGIE LEIS CTR 10/07/20	01419	441.10	
			10042990 - FIRE PROTECTION SERVICING PADBURY COMM KINDY 15/07/20	01419	16.50	
			10043495 - MAINTENANCE OF A FIRE BOOSTER PUMP SETS VARIOUS AREAS	01419	591.25	
			10044148 - FLEUR FRAEME PAVILLON WORKS	01419	1,335.40	
			10044152 - KINGSLEY CLUBROOMS WORKS	01419	565.40	
			10044165 - WOODVALE CC WORKS	01419	565.40	
			10044166 - WOODVALE LIBRARY WORKS	01419	1,009.80	
			10044169 - WARWICK SPORTS CENTRE - FAULT	01419	565.40	

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			10044236 - JOONDALUP RECEPTION CENTRE	01419	313.50	
			10044263 - MULTI STOREY CARPARK	01419	87.29	
			10044640 - SEACREST PARK COMM HALL VARIOUS REPAIRS 30/09/20	01419	132.00	
			10044668 - JOONDALUP LIBRARY & MULTI STOREY CARPARK REPAIRS 23/09/20	01419	247.50	
EF088706	30/10/2020	BENSEMAN FAMILY TRUST (PROTECTOR FIRE SERVICES)			10,298.73	
			10042955A - KINGSLEY COMM VISION SERV FIRE EQUIPT ON 13/07/20	01419	11.00	
			10044517 - FIXED FIRE DETECTION SYSTEMS SEPT 20 VARIOUS AREAS	01419	440.00	
			10044518 - FIRE PROTECTION SERV CIVIC CHAMBERS & MULTI STOREY CARPARK JULY 20	01419	1,100.00	
			10044529 - FIRE PROTECTION SERV SEPT 20 VARIOUS AREAS	01419	591.25	
			10044702 - ADMIN CENTRE MONTHLY TEST	01419	82.50	
			10044889 - CIVIC CHAMBERS & JOONDALUP LIBRARY ATTEND TO SITES 25/09/20 VARIOUS REPAIRS	01419	572.00	
			10044904 - CRAIGIE LEISURE CENTRE ATTEND SITE 02/09/20 VARIOUS REPAIRS	01419	5,442.25	
			10044915 - CRAIGIE LC CHECK VALVES	01419	1,977.23	
			10044917 - WORKS DEPOT MONTHLY TEST	01419	82.50	
EF088208	15/10/2020	BIBLIOTHECA RFID LIBRARY SYSTEMS AUSTRALIA PTY LTD			4,301.86	
			INV-AU02233 - CLOUD PLATFORM & TITLES AS SELECTED		4,301.86	
EF088565	30/10/2020	BIBLIOTHECA RFID LIBRARY SYSTEMS AUSTRALIA PTY LTD			3,518.11	
			INV-AU2166 - CLOUD PLATFORM & TITLES AS SELECTED		3,518.11	
EF088557	30/10/2020	BIG W			412.60	
			059737 - SPORT EQUIPMENT AND KITCHEN SUPPLIES		87.00	
			138815 - SUPPLIES FOR CRECHE		325.60	
EF088517	30/10/2020	BIN BOMB PTY LTD			1,429.45	
			1797 - 10 X 10KG TUBS OF BIN DEODORISER		1,429.45	
EF088307	15/10/2020	BIRGIT KORB			280.00	
			11 - SALE OF ARTWORK LESS COMMISSION FOR COMM ART EXHIBITION FOR 2020		280.00	
EF088510	30/10/2020	BIZIRCUS ASSOC INC			1,800.00	
			25/10/20 - WORKSHOPS AT LITTLE FEET FESTIVAL		1,800.00	
EF088199	15/10/2020	BOC LIMITED			50.27	
			4026685741 - SUPPLY AND HIRE OF MEDICAL C GRADE OXYGEN CLC		41.94	
			4026695718 - DRY ICE FOR MOSQUITO		8.33	
EF088554	30/10/2020	BOC LIMITED			60.78	
			4026629653 - RENTAL - IND. CYLINDERS DEPOT		60.78	
EF088559	30/10/2020	BOFFINS BOOKSHOP			135.66	
			INV0139246 - STOCK AS SELECTED		135.66	
EF088475	15/10/2020	BOROVINA FAMILY TRUST T/AS IMPACT PANEL & PAINT			1,000.00	
			12601 - EXCESS FOR VAN CLAIM 6042593		1,000.00	
EF088226	15/10/2020	BORRELLO FAMILY TRUST T/AS CARRAMAR RESOURCE INDUSTRIES			1,148.40	

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			INV-50432 - BRICKIES YELLOW SAND-ZONE 3 (OCEAN REEF	VP134165	1,148.40	
EF088579	30/10/2020	BORRELLO FAMILY TRUST T/AS CARARAMAR RESOURCE INDUSTRIES				873.62
			INV-50266 - TOP DRESSING/LAWN SAND-LOADED INTO COJ TRUCK	VP134165	873.62	
EF088173	15/10/2020	BORVEK PTY LTD ABL WESTCHEM				28.05
			535764 - SANOPINE DISINFECTANT LABELS		28.05	
EF088206	15/10/2020	BOYA EQUIPMENT PTY LTD				478.78
			14312 - BOYA EQUIPMENT - 750HR S/S 98392		478.78	
EF088564	30/10/2020	BOYA EQUIPMENT PTY LTD				548.48
			88212/01 - PARTS		359.48	
			88500/01 - PARTS ONLY 1EDV448 -ISUZU-NQR450		189.00	
EF088201	15/10/2020	BP AUSTRALIA LIMITED				5,823.69
			11253917 - FUEL & OILS FOR SEPT 20		5,823.69	
EF088155	15/10/2020	BRANDYN FINAU				90.42
			29/09/20 - REIMBURSEMENT FOR YOUTH PROG ACTIVITIES COOKING		90.42	
EF088631	30/10/2020	BRENT HARRISON				778.40
			3/2020 - EXHIBITION ATTENDANT SHIFTS		778.40	
EF088212	15/10/2020	BROWNES FOODS OPERATIONS PTY LIMITED				563.35
			15583052 - SUPPLY OF MILK FOR ADMIN BUILDING 16/09/20		153.21	
			15594590 - SUPPLY OF MILK FOR ADMIN BUILDING 23/09/20		153.21	
			15602500 - SUPPLY OF MILK WORKS OPERATION CENTRE 29/09/20		55.04	
			15605089 - MILK FOR JOONDALUP LIBRARY		21.43	
			15606288 - SUPPLY OF MILK WOC 01/10/20		55.04	
			15611546 - SUPPLY OF MILK WORKS OPERATION CENTRE 05/10/20		55.04	
			15616306 - MILK FOR JOONDALUP LIBRARY 07/10/20		15.34	
			15623262 - SUPPLY MILK TO WORKS OPERATION CENTRE		55.04	
EF088568	30/10/2020	BROWNES FOODS OPERATIONS PTY LIMITED				695.24
			15605085 - SUPPLY OF MILK FOR ADMIN BUILDING 30/09/20		153.21	
			15616304 - SUPPLY OF MILK FOR ADMIN BUILDING 07/10/20		137.98	
			15627352 - SUPPLY OF MILK 14/10/20 DEPOT		55.04	
			15628260 - SUPPLY OF MILK FOR ADMIN BUILDING 14/10/20		153.21	
			15628265 - MILK FOR JOONDALUP LIBRARY		15.34	
			15635153 - SUPPLY OF MILK 1.7.2020 - 30.6.2021		55.04	
			15639116 - SUPPLY OF MILK DEPOT 21/10/20		55.04	
			15640009 - MILK FOR JOONDALUP LIBRARY 21/10/20		15.34	
			15646724 - SUPPLY OF MILK 26/10/20 DEPOT		55.04	
EF088569	30/10/2020	BUBBLE VENTURES PTY LTD				1,204.50
			5 - WORKSHOPS AT LITTLE FEET FESTIVAL		1,204.50	
EF088211	15/10/2020	BUFFALO SOLUTIONS PTY LTD				363.00
			INV-0179 - 8 X COACHING SESSIONS		363.00	
EF088567	30/10/2020	BUFFALO SOLUTIONS PTY LTD				1,353.00
			INV-0201 - COACHING SESSIONS X 6		330.00	

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			INV-0204 - COACHING SESSIONS X 6		330.00	
			INV-0209 - COACHING SESSIONS		330.00	
			INV-0210 - 8 X COACHING SESSIONS		363.00	
EF088207	15/10/2020	BUGGY BUDDYS PTY LTD				451.00
			4891 - LIBRARY FOR CONNECTING CAMPAIGN		451.00	
EF088460	15/10/2020	BUILDING & CONSTRUCTION INDUSTRY				38,937.83
			SEPT 20 - BCITF SEPT 2020 40 LEVY PAYMENTS		38,937.83	
EF088202	15/10/2020	BUNNINGS PTY LTD				1,287.95
			2435/00163358 - HARDWARE ITEMS		92.54	
			2435/01148229 - HARDWARE		26.83	
			2435/01314496 - CONSUMABLES FOR INSTALLATION		194.64	
			2435/01430855 - HARDWARE ITEMS		62.94	
			2435/01431329 - HARDWARE ITEMS		8.85	
			2435/01558582 - HARDWARE ITEMS		250.80	
			2435/01561869 - WHEELBARROW		228.95	
			2435/01567823 - HARDWARE		17.12	
			2435/01567876 - HARDWARE		209.58	
			2435/02088257 - HARDWARE ITEMS		195.70	
EF088556	30/10/2020	BUNNINGS PTY LTD				2,389.81
			2010/00246233 - ITEMS FOR AQUATICS		153.56	
			2435/00269215 - SEEDLINGS & SUPPLIES		16.10	
			2435/01174903 - VARIOUS ITEMS		19.78	
			2435/01234134 - STEP LADDER AND CABLE TIDIES		62.64	
			2435/01443532 - HARDWARE ITEMS		694.07	
			2435/01445450 - HARDWARE ITEMS		292.17	
			2435/01447936 - HARDWARE ITEMS		65.87	
			2435/01549859 - HARDWARE ITEMS		233.39	
			2435/01550005 - HARDWARE ITEMS		20.90	
			2435/01551123 - HARDWARE ITEMS		47.92	
			2435/01551251 - HARDWARE ITEMS		35.48	
			2435/01560395 - HARDWARE ITEMS		41.68	
			2435/01561135 - HARDWARE ITEMS		58.83	
			2435/01562299 - HARDWARE ITEMS		148.48	
			2435/01562457 - HARDWARE ITEMS		122.33	
			2435/01566643 - HARDWARE ITEMS		99.17	
			2435/01566928 - HARDWARE ITEMS		48.75	
			2435/01572258 - HARDWARE ITEMS		24.90	
			2435/01975764 - SEEDLINGS & SUPPLIES		30.51	
			2435/02086554 - HARDWARE ITEMS		24.44	
			2435/02088513 - HARDWARE ITEMS		74.12	
			2435/02090282 - HARDWARE ITEMS		74.72	
EF088209	15/10/2020	BURGESS RAWSON WAS UNIT TRUST T/AS BURGESS RAWSON PTY LTD				12,578.72
			207100 - RATES REFUND		12,578.72	
EF088529	30/10/2020	C E & T J DUNBAR				1,664.65
			135089 - RATES REFUND		1,664.65	
EF088298	15/10/2020	C R KENNEDY & CO PTY LTD				858.00
			1593420 - DRAINAGE		858.00	
EF088235	15/10/2020	CAITLIN MALCOLM				250.00
			1 - PERFORMANCE FEE WORLD MUSIC DAY		250.00	
EF088227	15/10/2020	CALIBRE PROFESSIONAL SERVICES ONE PTY LTD				462.00

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			CPS1-SINV004961 - INVESTIGATE CCTV CONNECTION ISSUE		462.00	
EF088230	15/10/2020	CALKAY PTY LTD				433.13
			81020 - WARWICK COMM CARE CTR & ROB BADDOCK PAVILLION FALL ARREST SYSTEMS		433.13	
EF088215	15/10/2020	CALTEX AUSTRALIA PETROLEUM PTY LTD			42,530.31	
			0301887167 - CALTEX FUEL IMPORT 01/10/2020		42,530.31	
EF088783	30/10/2020	CAMPBELL JAMES WHYTE			350.00	
			26/10/20 - CHILDREN'S BOOK WEEK PRESENTATION		350.00	
EF088151	15/10/2020	CANON FINANCE			179.22	
			510031 - LEASE DR6030C A3 DESKTOP SCANNER		179.22	
EF088344	15/10/2020	CANON PRODUCTION PRINTING AUSTRALIA PTY LTD (OCE-AUSTRALIA)			101.62	
			1408290 - MAINTENANCE OF OCE TSC4 SCANNER OCT 20		101.62	
EF088752	30/10/2020	CARA MICHELLE WALKER T/AS THE FAERIES	ECO		380.00	
			201004 - PRESENTER FOR SCHOOL HOLIDAY ACTIVITY 09/10/20		380.00	
EF088236	15/10/2020	CARBON DIAMOND ABRASIVES PTY LTD			544.50	
			8594 - CORE DRILL FULL STRIP DOWN REPAIR		544.50	
EF088576	30/10/2020	CARBON NEUTRAL PTY LTD			8,447.67	
			INV26522 - FLEET CARBON EMISSION OFFSET		8,447.67	
EF088220	15/10/2020	CARCARE MOTOR COMPANY PTY LTD T/AS CARCARE JOONDALUP			604.15	
			23,072 - PARTS & REPAIRS ISUZU D-MAX		604.15	
EF088575	30/10/2020	CARCARE MOTOR COMPANY PTY LTD T/AS CARCARE JOONDALUP			242.00	
			23,550 - PARTS & REPAIRS ISUZU D-MAX		242.00	
EF088217	15/10/2020	CARDNO (WA) PTY LTD			8,173.00	
			ICW211258 - CONSULTANCY SERVICES TO UNDERTAKE PARKING SUPPLY MANG PLAN		8,173.00	
EF088542	30/10/2020	CARMEL HOLDINGS PTY LTD (ALL STAMPS)			64.40	
			117424 - 1 X S841 BEXSERO STAMP - RED INK		64.40	
EF088766	30/10/2020	CAROL ELIZABETH MCRAE-PITT (THE LITTLE RETRO RASCAL)			195.00	
			61/10/20 - PROVIDE BEVERAGES AS REQUIRED AT WELL BEING DAY 16/10/20		195.00	
EF088405	15/10/2020	CAROL SONIA SILVER			133.00	
			Q1 2020/21 - VOLUNTEER SUBSIDY REIMBURSEMENT 13/08-24/09/20		133.00	
EF088449	15/10/2020	CARROL WANNELL			530.00	
			230920 - SALE OF ARTWORK FROM CAE 2020		530.00	
110455	9/10/2020	CATHERINE FRASER			23.00	
			170920 - SUNDAY SERENADES REFUND		23.00	
110532	30/10/2020	CELEBRATION HOMES			63.00	
			VP20/0129 - REFUND FOR CANCELLED VERGE PERMIT APPLICATION		63.00	
EF088531	30/10/2020	CHARIS WATKINS			30.90	
			2016406 - REFUND OF FEES COVID PROGRAM CANCELLED		30.90	
EF088789	30/10/2020	CHILD EDUCATION SERVICES			62.37	

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			CE24638 - STOCK AS SELECTED		14.39	
			CE24640 - STOCK AS SELECTED		47.98	
EF088822	30/10/2020	CHIN SAN ANG T/AS CHIN SAN SAN SANNYS ORIGAMI	NY ANG			198.00
			48 - DEMONSTRATION AT WELLBEING DAY 16/10/20		198.00	
EF088514	30/10/2020	CHRISTINE HAMILTON-PRIME			2,639.83	
			ALLOW-MTG-OCT 2020 - MEETING FEE OCT 2020		2,639.83	
EF088282	15/10/2020	CHRISTOPHER JOHN HUMMEL			120.00	
			1 - SALE OF ARTWORK LESS COMMISSION FOR TURKISH GRAFFITI TRAIN COMM ART EXHIBIT 2020		120.00	
EF088815	30/10/2020	CHRISTOPHER MAY			2,852.51	
			ALLOW-MTG-OCT 2020 - MEETING FEE OCT 2020		2,639.83	
			OCT 2020 - EXPENSE REIMBURSEMENT OCT 2020		212.68	
EF088787	30/10/2020	CITY OF STIRLING			1,910.05	
			23/10/20 - REFUND INVOICE 21714 – CLIENT PAID INVOICE TWICE IN ERROR		1,910.05	
EF088788	30/10/2020	CITY OF WANNEROO			78,626.68	
			194174 - COJ RESIDENT SELF HAUL GREENS FACILITY SEPT 20		21,393.67	
			3270184 - PAYMENT OF RATES FOR 1700 MARMION AVE TAMALA PARK FOR 2020/21		57,233.01	
EF088605	30/10/2020	CLAIRE EATON			500.00	
			198 - GUEST SPEAKER - MAYORAL PRAYER BREAKFAST		500.00	
EF088223	15/10/2020	CLARITY CORPORATE COMMUNICATIONS PTY LTD			1,402.50	
			INV-4527 - SOCIAL MEDIA WORKSHOP		1,402.50	
EF088218	15/10/2020	CLEANAWAY PTY LTD T/AS CLEANAWAY			320,173.67	
			21591861 - BULK HARD WASTE - SORTING, RECOVERY/PROC AUG 20	02516	60,325.26	
			21596250 - BULK HARD WASTE - COLLECTION	02516	123,201.16	
			21596843 - PROCESSING OF COMMINGLED RECYCLABLES SEPT 20	00919	65,147.85	
			21600242 - PROCESSING OF COMMINGLED RECYCLABLES	00919	71,499.40	
EF088573	30/10/2020	CLEANAWAY PTY LTD T/AS CLEANAWAY			54,724.71	
			21596844 - BULK HARD WASTE - SORTING, RECOVERY/PROC SEPT 20	02516	54,724.71	
110509	23/10/2020	CLEMENT O'HARE			171.00	
			Q1 2020/21 - VOLUNTEER SUBSIDY PAYMENT		171.00	
EF088237	15/10/2020	CLIMATECLEVER PTY LTD			935.00	
			INV-0063 - LOCAL GOVERNMENT PARTNERSHIP PROGRAM FEE		935.00	
110457	9/10/2020	COLGAN INDUSTRIES PTY LTD			61.65	
			BPU20/0673 - REFUND OF BUILDING SERVICES LEVY UNCERTIFIED BUILDING APPLICATION		61.65	
EF088224	15/10/2020	COLLEAGUES NAGELS			6,901.62	
			R45291 - 226 ROLLS O'NEIL 2TE INF ROLLS-2 COLOU		3,528.88	
			R45472 - 216 O'NEIL 2TGE INF ROLLS 58X50 2 COLOR		3,372.74	
110541	30/10/2020	COLLEEN HOPKINS			21.25	

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			08310 - DOG REGISTRATION REFUND		21.25	
EF088219	15/10/2020	COMMERCIAL AQUATICS AUSTRALIA				25,168.00
			21894 - PLANT EQUIP MINOR CLC		11,852.50	
			21895 - SPORTING INFRASTRUCTURE CLC		13,315.50	
EF088232	15/10/2020	COMMUNITY GREENWASTE RECYCLING PTY LTD				5,325.76
			INV-1377 - SUPPLY GRANULAR FILL SAND		576.84	
			INV-1379 - CONCRETE WASTE SEPTEMBER 2020	00519	4,748.92	
EF088584	30/10/2020	COMMUNITY GREENWASTE RECYCLING PTY LTD				1,306.80
			INV-1378 - WASTE DISP GREENS		1,306.80	
EF088214	15/10/2020	COMPAC MARKETING (AUSTRALIA) PTY LTD				6,477.08
			57201 - 4 X COASTAL SHARED PATH SIGNS PLUS INSTA		3,844.50	
			57262 - SIGNS - ADVISORY		792.00	
			57401 - PLANNING CONSULTATION SIGNGE		792.00	
			57480 - REACTIVE CONTRACTORS - SIGN MAINTENANCE		1,048.58	
EF088571	30/10/2020	COMPAC MARKETING (AUSTRALIA) PTY LTD				949.58
			57534 - PLANNING SIGN		792.00	
			57575 - SIGNS - ADVISORY		157.58	
EF088791	30/10/2020	COMPRESSED AIR INSTALLATIONS WA PTY LTD				528.00
			6002070 - CARRY OUT MINOR SERVICE TO WORKSHOP COMP		528.00	
EF088461	15/10/2020	CONSTABLE CARE CHILD SAFETY FOUNDATION INC				30,250.00
			INV-0986 - SPONSORSHIP OF CONSTABLE CARE DELIVERY		30,250.00	
EF088586	30/10/2020	CORA BIKE RACK PTY LTD				1,430.00
			INV-62349 - MULTI-BIKE RACK 316 STAINLESS STEEL		1,430.00	
110464	9/10/2020	CORPORATE SERVICES PETTY CASH				987.15
			PETTY CASH P/E 06/10/20 - REIMBURSEMENT PETTY CASH P/E 06/10/20		987.15	
110483	16/10/2020	CORPORATE SERVICES PETTY CASH				453.25
			PETTY CASH P/E 13/10/20 - REIMBURSEMENT PETTY CASH P/E 13/10/20		453.25	
110521	23/10/2020	CORPORATE SERVICES PETTY CASH				238.05
			PETTY CASH P/E 20/10/20 - REIMBURSEMENT PETTY CASH P/E 20/10/20		238.05	
110543	30/10/2020	CORPORATE SERVICES PETTY CASH				572.75
			PETTY CASH P/E 27/10/20 - REIMBURSEMENT PETTY CASH P/E 27/10/20		572.75	
EF088225	15/10/2020	CORSIGN WA PTY LTD				6,271.87
			49739 - REACTIVE MATERIALS - SIGN MAINTENANCE		369.60	
			50127 - STEEL STAKES		802.12	
			50296 - REACTIVE MATERIALS - SIGN MAINTENANCE		591.25	
			50459 - LRCI SIGNAGE FOR MISSION HILLS	VP194372	462.00	
			50474 - LRCI SIGNAGE FOR CLAYGATE - BARRIDALE AN	VP194372	924.00	
			50487 - 3P SIGNS FOR REGENTS PARK RD		939.40	
			50512 - GLYPHOSATE SIGN		1,094.50	

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			50825 - LINE MARKING		1,089.00	
EF088578	30/10/2020	CORSIGN WA PTY LTD				5,767.30
			49939 - 600 X 900 LRCI SIGN	VP194372	2,079.00	
			50295 - SIGN MAINTENANCE		2,255.00	
			50973 - 1000 X 1000 EMERGE STRONGER SIGN	VP194372	584.10	
			51067 - SIGN MAINTENANCE		849.20	
EF088652	30/10/2020	CR JOHN LOGAN				2,858.50
			ALLOW-MTG-OCT 2020 - MEETING FEE OCT 2020		2,639.83	
			OCT 2020 - EXPENSE REIMBURSEMENT OCT 2020		218.67	
EF088295	15/10/2020	CR NIGEL JONES				172.33
			SEPTEMBER 2020 - EXPENSE REIMBURSEMENT - SEPTEMBER 2020		172.33	
EF088639	30/10/2020	CR NIGEL JONES				2,639.83
			ALLOW-MTG-OCT 2020 - MEETING FEE OCT 2020		2,639.83	
EF088702	30/10/2020	CR RUSSELL POLIWKA				2,639.83
			ALLOW-MTG-OCT 2020 - MEETING FEE OCT 2020		2,639.83	
110542	30/10/2020	CRAIG MAY				185.00
			08310 - DOG REGISTRATION REFUND		185.00	
EF088239	15/10/2020	CROOT FAMILY TRUST T/AS DIAMOND SECURITY	ND LOCK &			1,640.24
			254269 - NIGHT LATCH CYLINDER		242.71	
			255436 - SCHEDULED ELECTRONIC LOCK SERVICING		1,188.45	
			256057 - RC - LOCKS AND KEYS EXT CONTRACTORS		209.08	
EF088588	30/10/2020	CROOT FAMILY TRUST T/AS DIAMOND SECURITY	ND LOCK &			704.82
			256240 - KEY WOC		28.17	
			256313 - MASTER KEY		28.17	
			256366 - KEYS ETC		237.50	
			256453 - LOCK AND KEYS		47.50	
			256498 - 3 X STD OVAL CYLINDERS ASSEMBLY		171.00	
			256580 - KEYS		56.34	
			256761 - LOCKS AND KEYS		22.80	
			256776 - KEYS		56.34	
			256779 - OVAL CYLINDER ASSEMBLY C4		57.00	
EF088216	15/10/2020	CSP GROUP PTY LTD T/AS STIHL SHOP				2,310.45
			61171#7 - STIHL BG-86 C-C Z BLOWER		714.30	
			61499#7 - KM131 R-Z COMBI ENGINE		1,596.15	
EF088572	30/10/2020	CSP GROUP PTY LTD T/AS STIHL SHOP				3,666.60
			61583#7 - STIHL FS240 BRUSHCUTTER		3,666.60	
EF088360	15/10/2020	CT LEESCOTT PTY LTD (PULSE LOCATING)				429.00
			4036 - MOOLANDA PARK		429.00	
EF088229	15/10/2020	CTI5 PTY LTD (CTI RISK MANAGEMENT)				6,371.20
			01069014 - TICKET MACHINES CASH COLLECTIONS 28/09- 04/10/20		1,100.00	
			1068966 - CASH COLLECTIONS FROM PARKING TICKET MAC	01517	5,271.20	
EF088582	30/10/2020	CTI5 PTY LTD (CTI RISK MANAGEMENT)				2,728.00
			01069017 - TICKET MACHINES CASH COLLECTIONS 05/10- 11/10/20		1,350.80	

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			01069020 - TICKET MACHINES CASH COLLECTIONS 12/10- 18/10/20		1,377.20	
EF088574	30/10/2020	CYCLUS PTY LTD				2,874.04
			INV-1236 - EVENT SITE CREW LITTLE FEET FESTIVAL		2,266.28	
			INV-1277 - EVENT SITE CREW		607.76	
EF088721	30/10/2020	DAMIR VAGAJA (RTSM CONSULTING)				4,620.00
			2012-1 - CONSULT FOR A ROAD SAFETY INSPECTION AT HEPBURN AVE/KARUAH WAY GREENWOOD		2,420.00	
			2015-1 - DESIGN NORTSHORE DRV - WHITFORDS AVE		2,200.00	
EF088198	15/10/2020	DANNY ARMSTRONG				440.00
			1 - SALE OF ARTWORK FROM CAE 2020		440.00	
110480	16/10/2020	DARRYL ARCHER				375.00
			207420 - CROSSOVER SUBSIDY		375.00	
EF088241	15/10/2020	DATA #3				26,941.56
			1952809 - MS CSP MONTHLY BILLING		26,941.56	
EF088592	30/10/2020	DATA #3				314.56
			01957278 - ACROBAT DC V.20 STD LICENCE		314.56	
EF088620	30/10/2020	DATA COM SYSTEMS (AU) PTY LTD (GLOBALCENTER)				4,009.82
			INV1001768 - HP Z4 XEON - 32GB/512GB/P1000 - 71233384		4,009.82	
110461	9/10/2020	DAVID & JANE PILKINGTON				500.00
			OCT 2020 - DAMAGE TO VEHICLE SETTLEMENT		500.00	
EF088286	15/10/2020	DAVID P INGHAM PTY LTD (INGHAM HSEQ)				2,750.00
			98 - EVALUATE CUSTOMER SERVICE FUNCTION		2,750.00	
EF088238	15/10/2020	DBS FENCING				737.00
			IN000016559 - REPAIRS TO HEATHRIDGE PARK		737.00	
EF088587	30/10/2020	DBS FENCING				484.00
			IN000016858 - REACTIVE CONTRACTORS - FENCING, BOLLARDS		484.00	
EF088625	30/10/2020	DCR NOMINEES PTY LTD T/AS HYG CONCEPTS				2,159.38
			23380 - SANITARY SERVS VARIOUS AREAS		946.63	
			23456 - HYGIENE SERVICES - DUNCRAIG		86.16	
			23457 - HYGIENE SERVICES - CRAIGIE		1,126.59	
110474	16/10/2020	DEBORAH J JONES				27.80
			BA98/6341 - BUILDING PLANS - FLOOR PLANS REFUND		27.80	
EF088240	15/10/2020	DECIPHA PTY LTD				1,843.27
			7638143827 - MONTHLY MAILROOM CONTRACT FEE		1,843.27	
110459	9/10/2020	DENISE EMERSON				150.00
			08310 - DOG REGISTRATION REFUND		150.00	
EF088610	30/10/2020	DEPARTMENT OF FIRE & EMERGENCY SERVICES				127,024.73
			151263 - 2020/21 ESL PROPERTY		127,024.73	
EF088463	15/10/2020	DEPARTMENT OF MINES, INDUSTRY REGULATION AND SAFETY				57,256.03
			SEPT 20 - BSL SEPT 2020 346 LEVIES		57,256.03	
EF088385	15/10/2020	DEPARTMENT OF THE PREMIER AND CABINET				457.95
			163502 - FIREBREAK GAZETTE NOTICES		457.95	

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EF088242	15/10/2020	DEPARTMENT OF TRANSPORT - VEHICLE SEARCH				2,006.60
			4141206 - VEHICLE SEARCH FEES SEPT 20		2,006.60	
EF088354	15/10/2020	DETMOLD AUSTRALIA SALES PTY LTD (PAPER-PAK)				204.60
			2428957 - PARIS #16 NATURAL		204.60	
EF088248	15/10/2020	DIAMOND CYBER SECURITY PTY LTD				13,145.00
			5185 - PROFESSIONAL SERVICES		13,145.00	
EF088213	15/10/2020	DIANNE BETTIS				1,000.00
			9070450 - COMMUNITY ART EXHIBITION 2020 PRIZE WINNER		1,000.00	
EF088827	30/10/2020	DIANNE WOLFER				800.00
			20/10/20 - CHILDREN'S BOOK WEEK PRESENTATIONS LIBRARY		800.00	
EF088247	15/10/2020	DIENST CONSULTING PTY LTD				275.00
			4431 - PROFESSIONAL SERVICES FOR MFA/INTU		275.00	
EF088597	30/10/2020	DIENST CONSULTING PTY LTD				3,740.00
			4500 - PRE-PAID BLOCK TIME SERVICES		3,740.00	
EF088589	30/10/2020	DIGITAL EDUCATION SERVICES PTY LTD T/AS DIGITALES				658.90
			SINV-17545 - ANNUAL SUBSCRIPTION CARTERS PRICE GUIDE		658.90	
EF088246	15/10/2020	DIGNON, JOSEPH MATTHEW T/AS JOSEPH DIGNON				500.00
			02 - MUSIC EDGE PROGRAM FACILITATOR		500.00	
EF088243	15/10/2020	DONEGAN ENTERPRISES PTY LTD				5,775.00
			5848 - INSTALLATION OF SAFETY FENCING AROUND NEWCOMBE PARK		4,565.00	
			5849 - STAINLESS STEEL CHAIN FOR SENIOR SWINGS		1,210.00	
EF088598	30/10/2020	DOWNER EDI WORKS PTY LTD				107,631.41
			60009653 - SMA7 50 MARSHALL BLOW - 201-300 TONNE -	01920	61,978.14	
			6009654 - SMA7 50 MARSHALL BLOW - 201-300 TONNE -	01920	45,653.27	
EF088244	15/10/2020	DRAINFLOW SERVICES PTY LTD				14,390.20
			6094 - GULLY EDUCATION PROGRAM	VP194062	4,235.00	
			6112 - GULLY EDUCATION PROGRAM OCEAN REEF	VP194062	3,190.00	
			6114 - GULLY EDUCATION PROGRAM	VP194062	6,965.20	
EF088594	30/10/2020	DRAINFLOW SERVICES PTY LTD				28,160.00
			5957 - GRATED GULLY PIT	VP194062	1,482.80	
			6217 - HIGH PRESSURE JETTING AND CLEANING OF DR	VP194062	4,796.00	
			6221 - HIGH PRESSURE JETTING AND CLEANING OF DR	VP194062	2,464.00	
			6240 - GRATED GULLY PIT	VP194062	4,972.00	
			6241 - GULLY EDUCATION PROG IN JOONDALUP	VP194062	2,310.00	
			6244 - HOURLY RATE FOR 1.1 TP 1.5	VP194062	3,685.00	
			6253 - HIGH PRESSURE JETTING AND CLEANING PARKWAY CT WARWICK 20/10/20	VP194062	1,276.00	
			6271 - GRATED GULLY PIT JOONDALUP	VP194062	7,174.20	
EF088593	30/10/2020	DS AGENCIES PTY LTD				1,787.50
			INV-154824 - FURNITURE		1,787.50	
EF088591	30/10/2020	DUNBAR SERVICES (WA) PTY LTD				21.45

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			54415 - EXHAUST REPLACEMENT VENTS		21.45	
110476	16/10/2020	DUSAN PROSTRAN				750.00
			113033 - CROSSOVER SUBSIDY		375.00	
			ROP115106 - CROSSOVER SUBSIDY		375.00	
EF088245	15/10/2020	DY-MARK (AUST) PTY LTD				877.47
			1196333 - SPRAY & MARK F/ORANGE 350G		877.47	
EF088595	30/10/2020	DY-MARK (AUST) PTY LTD				940.31
			1199547 - SPRAY & MARK F/PINK 350G		940.31	
EF088590	30/10/2020	DYMOCKS JOONDALUP				375.00
			5373401 - BOOK VOUCHER PRIZE FOR COMPETITIONS		375.00	
EF088712	30/10/2020	E & M J ROSHER				5,407.50
			1418149 - PARTS & REPAIR		5,407.50	
EF088254	15/10/2020	E W C S UNIT TRUST (ENVIRO SWEEP)				6,764.28
			80722 - PECTEN COURT	03118	111.76	
			80762 - CARNAC WAY	03118	55.88	
			80763 - WHITMORE TCE	03118	55.88	
			80764 - CALEDONIA ARABELLA TO STRAITSMAN	03118	670.56	
			80765 - STREET SWEEPING ON LEASIDE WAY, GREENWOO	03118	111.76	
			80837 - BAXTER WAY	03118	391.16	
			80838 - TEMPLEMORE DRIVE	03118	251.46	
			80853 - AUSTIN WAY PADBURY	03118	223.52	
			80854 - KOOLAMA PLACE	03118	195.58	
			80860 - GARDEN GROVE EDGEWATER	03118	447.04	
			80864 - MASON WAY	03118	447.04	
			80865 - DURACK WAY	03118	223.52	
			80868 - TIETKINS WAY PADBURY	03118	111.76	
			80869 - BURBANK COURT PADBURY	03118	111.76	
			80870 - MARAROA COURT PADBURY	03118	111.76	
			80905 - LAWLEY COURT	03118	1,923.67	
			80940 - HIRE OF ROAD SWEEPER WITH OPERATOR HEPBURN AVE JOONDALUP 30/09/20	03118	1,320.17	
EF088603	30/10/2020	E W C S UNIT TRUST (ENVIRO SWEEP)				40,835.14
			80580 - SWEEPING OF ALL URBAN ROADS - KINROSS	03118	1,979.76	
			80734 - HIRE OF ROAD SWEEPER WITH OPERATOR FOR VARIOUS AREAS SEPT 20	03118	1,648.46	
			80766 - HIRE OF PATHWAY SWEEPER WITH OPERATOR HILLARYS FOOTPATHS SEPT 20	03118	670.56	
			80767 - SWEEPING OF DUAL USE PATHS - COASTAL VARIOUS AREAS SEPT 20	03118	1,788.16	
			80768 - SWEEPING OF CAR PARKS VARIOUS AREAS SEPT 20	03118	5,543.28	
			80839 - HIRE OF ROAD SWEEPER WITH OPERATOR KINGSLEY CARPARK 21/09/20	03118	251.46	
			80970 - SWEEPING OF CAR PARKS - BURNS BEACH CAR	03118	5,839.44	
			80971 - HIRE OF ROAD SWEEPER WITH OPERATOR MULLALOO DRV/NORTHSHORE ROUNDABOUT OCT 20	03118	167.64	
			81112 - HIRE OF ROAD SWEEPER WITH OPERATOR - HOU	03118	5,125.59	
			81113 - HIRE OF ROAD SWEEPER WITH OPERATOR MARAROA CT PADBURY OCT 20	03118	111.76	

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			81114 - HIRE OF ROAD SWEEPER WITH OPERATOR BURBANK CT PADBURY OCT 20	03118	111.76	
			81115 - HIRE OF ROAD SWEEPER WITH OPERATOR TIETKINS WAY PADBURY OCT 20	03118	530.86	
			81123 - SWEEPING OF DUAL USE PATHS - COASTAL - P	03118	248.36	
			81125 - SWEEPING OF DUAL USE PATHS - COASTAL - B	03118	2,284.87	
			81154 - HIRE OF PATHWAY SWEEPER WITH OPERATOR - HILLARYS FOOTPATHS OCT 20	03118	1,089.66	
			81165 - HIRE OF ROAD SWEEPER WITH OPERATOR - HOU	03118	2,950.46	
			81174 - HIRE OF ROAD SWEEPER WITH OPERATOR HEPBURN AVE OCT 20	03118	307.34	
			81179 - HIRE OF ROAD SWEEPER WITH OPERATOR MULLALOO DRV/NORTHSHORE ROUNDABOUT OCT 20	03118	307.34	
			81187 - HIRE OF ROAD SWEEPER WITH OPERATOR HEPBURN AVE OCT 20	03118	4,224.53	
			81191 - HIRE OF ROAD SWEEPER WITH OPERATOR - HOU	03118	502.92	
			81396 - HIRE OF ROAD SWEEPER WITH OPERATOR TREETOP AVE EDGEWATER OCT 20	03118	782.32	
			81397 - HIRE OF ROAD SWEEPER WITH OPERATOR TREETOP & OUTLOOK ROUNDABOUT OCT 20	03118	195.58	
			81444 - HIRE OF ROAD SWEEPER WITH OPERATOR MATILDA MEWS CRAIGIE OCT 20	03118	139.70	
			81445 - HIRE OF ROAD SWEEPER WITH OPERATOR GEM COVE CRAIGIE OCT 20	03118	111.76	
			81476 - HIRE OF ROAD SWEEPER WITH OPERATOR ADELAIDE CIRCLE CRAIGIE OCT 20	03118	307.34	
			81480 - HIRE OF ROAD SWEEPER WITH OPERATOR BALLANTINE RD WARWICK OCT 20	03118	307.34	
			81497 - HIRE OF ROAD SWEEPER WITH OPERATOR HEPBURN AVE OCT 20	03118	363.22	
			81498 - HIRE OF ROAD SWEEPER WITH OPERATOR BALLANTINE RD WARWICK OCT 20	03118	167.64	
			81499 - SWEEPING OF ALL URBAN ROADS - MARMION	03118	1,341.12	
			81500 - SWEEPING OF ALL ARTERIAL ROADS VARIOUS AREAS OCT 20	03118	1,434.91	
EF088794	30/10/2020	ECO LOGICAL AUSTRALIA PTY LTD				24,592.70
			PER1816 - CONSULTANCY		24,592.70	
EF088253	15/10/2020	ECO SHARK BARRIER PTY LTD				14,575.00
			JCM031 - INSPECTING SHARK BARRIER SEPT-NOV		14,575.00	
EF088487	15/10/2020	EDENWEALTH PTY LTD T/AS ROLLER MORLEY				126.00
			1410 - AYC ACTIVITY FOR UP TO 17PPL ON 6.10.20		126.00	
110437	2/10/2020	EDGEWATER LIQUOR STORE				263.91
			5954-2 - CATERING FOR FUNCTION		263.91	
110465	9/10/2020	EDGEWATER LIQUOR STORE				184.99
			7021-2 - CATERING FOR FUNCTION		184.99	
EF088464	15/10/2020	EDITH COWAN UNIVERSITY				2,500.00

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			807129 - DONATION - CITY OF JOONDALUP YOUTH AWARD		2,500.00	
EF088290	15/10/2020	EDWARD JURAS T/AS FERAL INVASIVE SPECIES ERADICATION				1,520.00
			1355 - YELLAGONGA FOX TRAPPING		1,520.00	
EF088366	15/10/2020	ELEANOR PRESCOTT				140.00
			1 - SALE OF ARTWORK LESS COMMISSION COMM ART EXHIBIT 2020		140.00	
110439	2/10/2020	ELECTRICITY GENERATION AND RETAIL CORPORATION T/AS SYNERGY				1,142.59
			2017058787 - WALTER PADBURY BLVD 5234646313		488.94	
			2073050608 - UC OCEAN REEF RD LIGHTING 5178600619		653.65	
110467	9/10/2020	ELECTRICITY GENERATION AND RETAIL CORPORATION T/AS SYNERGY				9,491.66
			2009034313 - AUX/DECORATIVE ST/LIGHTS 7170073024		8,309.31	
			2057034249 - FINCHLEY TCE JOONDALUP 5134772810		566.99	
			2061053361 - FINCHLEY TCE JOONDALUP		615.36	
110485	16/10/2020	ELECTRICITY GENERATION AND RETAIL CORPORATION T/AS SYNERGY				283,239.45
			1000719677 - STLIGHTS MONTHLYSTVISION 7568991322		283,239.45	
110522	23/10/2020	ELECTRICITY GENERATION AND RETAIL CORPORATION T/AS SYNERGY				2,670.50
			2013074438 - BARRON PDE ST LIGHTS 5119714019		387.65	
			2033069749 - SANTA ANA PARK 5145884713		164.36	
			2037059450 - BANKS AVE HILLARYS 5090795817		366.65	
			2065056036 - CLC GAS ACCOUNT 5115896017		1,751.84	
EF088489	15/10/2020	ELECTRICITY GENERATION AND RETAIL CORPORATION T/AS SYNERGY ELECTRONIC BIL				47,636.78
			3000143049 - GROUPED ELECTRICITY 6455923022		47,636.78	
EF088745	30/10/2020	ELEMENT ADVISORY PTY LTD (THE GROUP AUSTRALIA)				6,426.33
			51645 - CONSULTANCY FOR CULTURAL PLAN		5,357.00	
			51905 - CONSULTANCY - PLANNING ADVICE		1,069.33	
EF088632	30/10/2020	ELHAM HAAKANSSON				25,000.00
			1 - OVERALL WINNER INVITATION ART PRIZE ARTIST PAYMENT		25,000.00	
EF088601	30/10/2020	ELITE POOL & SPA COVERS				578.00
			91044 - REPAIRS TO POOL BLANKET BUDDY		578.00	
EF088249	15/10/2020	ELLENBY TREE FARM PTY LTD				6,259.00
			26395 - PATTAYA PARK ILUKA SAR		4,785.00	
			26426 - TREE PLANTING - EXT CONT		1,474.00	
EF088600	30/10/2020	ELLENBY TREE FARM PTY LTD				4,565.00
			26543 - LANDSCAPING MTCE ATMA PARK COOK ISLAND PINES		4,565.00	
EF088465	15/10/2020	ELLIOTTS IRRIGATION PTY LTD				4,712.91
			B19145 - PIPE PVC 80MM SWJ CL 9 (6M LENGTH)	03119	1,426.15	
			B19373 - RETIC ITEMS	03119	141.90	
			B19381 - RETIC ITEMS	03119	374.28	
			B19382 - RETIC ITEMS	03119	866.25	
			B19385 - FITTING PVC COUPLING 150MM	03119	119.35	

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			B19386 - RETIC ITEMS	03119	359.04	
			B19392 - REACTIVE MATERIALS - OTHER		126.23	
			B19393 - RETIC ITEMS		108.90	
			B19397 - RETIC ITEMS	03119	19.03	
			B19398 - RETIC ITEMS	03119	75.24	
			B19399 - RETIC ITEMS	03119	15.93	
			B19437 - SPRINKLER HUNTER I-20-12	03119	54.78	
			B19440 - PIPE PVC 50MM SWJ CL 9 (6M LENGTH)	03119	258.03	
			B19588 - 2 UP ADAPTOR BWS	03119	264.00	
			B19589 - REACTIVE MATERIALS - IRRIGATION MAINTENA		503.80	
EF088792	30/10/2020	ELLIOTTS IRRIGATION PTY LTD				14,446.70
			B19592 - SOLENOID VALVE BERMAD 50MM GLOBE PATTERN	03119	356.40	
			B19593 - RETIC ITEMS	03119	138.62	
			B19604 - SPRINKLER RAINBIRD 6504 FC S/S	03119	1,524.60	
			B19619 - VARIOUS RETIC		1,239.82	
			B19620 - FITTING PVC TELESCOPIC COUPLING 25MM	03119	61.82	
			B19633 - FITTING PVC TELESCOPIC COUPLING 25MM	03119	182.88	
			B19634 - SOLENOID VALVE BERMAD 80 MM FLOW CONTROL	03119	1,617.00	
			B19654 - RETIC ITEMS		211.09	
			B19658 - SPRINKLER HUNTER I-40-04 S/S	03119	6,039.00	
			B19667 - VALVE 15MM BRASS SNIFFER (VACUUM RELEASE	03119	264.00	
			B19674 - RETIC ITEMS	03119	1,324.95	
			B19683 - RETIC ITEMS		26.71	
			B19683 - RETIC ITEMS	03119	33.88	
			B19715 - GEAR DRIVE RAINBIRD 5004 PLUS S/S P/C SP	03119	792.00	
			B19717 - RETIC ITEMS	03119	503.47	
			B19740 - NOZZLE HUNTER 15' H 180° PRO -SPRAY	03119	60.06	
			B19743 - MILNE BRONZE TAPPING BAND 80MM X 50MM	03119	70.40	
EF088252	15/10/2020	ENCORE AUTOMATION PTY LTD				1,006.50
			ENCINV459522 - CALIBRATE GAS METER		1,006.50	
EF088251	15/10/2020	ENVIRONMENTAL INDUSTRIES PTY LTD				4,608.80
			C31097 - BUILDING MOWING SURROUNDS AUG 2020	VP195858	2,579.40	
			C31098 - BUILDING MOWING SURROUNDS 21/09/20	VP195858	2,029.40	
EF088386	15/10/2020	ENVIROPATH PTY LTD T/AS SPOTS SURFACE CLEANING	ALL			1,306.80
			2838 - CLEAN PAVING AT MCLARTY AVE JOONDALUP		1,306.80	
EF088604	30/10/2020	EUREKA 4WD TRAINING PTY LTD				1,925.00
			32267 - ATV TRAINING FOR BEACH OPS		1,925.00	
EF088602	30/10/2020	EVENT HEALTH MANAGEMENT PTY LTD				729.30
			INV-1128 - FIRST AID LITTLE FEET FESTIVAL		729.30	
EF088424	15/10/2020	FACILITIES FIRST AUSTRALIA PTY T/AS TJS SERVICES GROUP PTY L				40,886.79
			223958 - ADDITIONAL WEEKEND CLEANING CLC SEPT 20	02917	2,985.41	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			223959 - CRAIGIE LEISURE CENTRE CLEANING SEPT 20	02917	34,237.50	
			223960 - DUNCRAIG LEISURE CENTRE CLEANING SEPT 20	02917	3,564.00	
			225068 - CLEANING CRAIGIE LEIS CTR 20/09/20	02917	99.88	
EF088759	30/10/2020	FACILITIES FIRST AUSTRALIA PTY LTD SERVICES GROUP PTY L	AS TJS			37,801.50
			226415 - CRAIGIE LEISURE CENTRE CLEANING OCT 20	02917	34,237.50	
			228416 - DUNCRAIG LEISURE CENTRE CLEANING OCT 20	02917	3,564.00	
110510	23/10/2020	FACTORY POOLS PERTH				61.65
			BPU20/0574 - REFUND OF BUILDING SERVICES LEVY		61.65	
EF088467	15/10/2020	FILTER DISCOUNTERS PTY LTD				132.00
			170233 - PARTS		132.00	
EF088258	15/10/2020	FIND WISE LOCATION SERVICES				1,927.20
			4913 - LANDSCAPE SANDALFORD PARK BELDON		514.80	
			4919 - CBD JOONDAUP SERVICE LOCATION		646.80	
			4920 - LOCATE SERVS MULLALOO DRIVE/NORTHSHORE DRV MULLALOO		382.80	
			4921 - LOCATE SERVS KOOLAMA PLACE KALLAROO		382.80	
EF088609	30/10/2020	FIND WISE LOCATION SERVICES				382.80
			4932 - LOCATE SERVS SPINAWAY ST CRAIGIE		382.80	
EF088259	15/10/2020	FLEXI STAFF PTY LTD				8,606.50
			215121 - LABOUR HIRE W/E 02/02/20 DEPOT		1,389.58	
			I0001790 - LABOUR HIRE W/E 13/9/20		1,524.07	
			I0001983 - TEMP STAFF W/E 18/9/20		1,524.07	
			I0001984 - TEMP STAFF W/E 18/9/20		1,905.09	
			I0002162 - TEMP STAFF W/E 25/9/20		1,882.67	
			I0002163 - TEMP STAFF W/E 25/9/20		381.02	
EF088612	30/10/2020	FLEXI STAFF PTY LTD				5,289.41
			I0002333 - 25.5HRS W/E 2/10/20		1,143.05	
			I0002509 - WE 11/10/2020 34 HRS		739.62	
			I0002510 - 34HRS W/ENDING 9/10/2020		1,882.67	
			I0002691 - 34HRS W/E 17/10/20		1,524.07	
EF088256	15/10/2020	FORPARK AUSTRALIA				20,957.20
			46374 - PLAY EQUIPMENT TRIGG POINT PARK		18,150.00	
			46440 - REACTIVE MATERIALS - PLAY EQUIPMENT MAIN		2,363.90	
			46486 - REACTIVE MATERIALS - PLAY EQUIPMENT MAIN		443.30	
EF088288	15/10/2020	FORTIS SECURITY PTY LTD (INTECH INTEGRATED SYSTEMS)				29,982.77
			408122 - CAMERAS AND SWITCHES MIRROR PARK		29,982.77	
EF088468	15/10/2020	FOXTEL CABLE TELEVISION PTY LTD				155.00
			363645745 - FOXTEL SUBSCRIPTION OCT 20 CLC		155.00	
EF088260	15/10/2020	FREEDOM FAIRIES PTY LTD				4,262.50
			INV-1315 - WORKSHOPS FOR LITTLE FEET 2020		4,262.50	
EF088470	15/10/2020	FRIENDS OF CARNABY RESERVE				2,336.00
			23/09/20 - SPECIAL PURPOSE GRANT		2,336.00	

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EF088150	15/10/2020	FRIENDS OF SORRENTO BEACH				3,850.00
			5 OCTOBER 2020 - SPECIAL PURPOSE GRANT		3,850.00	
EF088520	30/10/2020	FRIENDS OF TRIGONOMETRIC PARK				246.95
			10/09/20 - REFUND OF COSTS		246.95	
EF088257	15/10/2020	FUJI XEROX AUSTRALIA P/L				2,000.76
			CT858972 - PHOTOCOPYING PRINTROOM		2,000.76	
EF088608	30/10/2020	FUJI XEROX AUSTRALIA P/L				1,853.44
			CT855133 - LIBRARY ADMIN PHOTOCOPIER USAGE COSTS SEPT 20		6.89	
			CT858748 - PHOTOCOPYING FOR GOVERNANCE & MARKETING SEPT 20		270.19	
			CT858965 - LIBRARY ADMIN PHOTOCOPIER USAGE COSTS SEPT 20		106.76	
			QD988311 - PHOTOCOPIER - AP7C7788 SERIAL NO 200093 PRINT ROOM LEASE NOV 20		734.80	
			QD988411 - PHOTOCOPIER - AP7C7788 SERIAL NO 200193 PRINT ROOM LEASE NOV 20		734.80	
110513	23/10/2020	GABRIEL RYAN				150.00
			08310 - DOG REGISTRATION REFUND		150.00	
EF088441	15/10/2020	GARY REITSEMA FAMILY TRUST T/AS WEST COAST COMMERCIAL				2,880.90
			25384 - SHOWER CUBICLES		2,880.90	
EF088551	30/10/2020	GAVIN JOHN AUNG THAN (ZEN PENCILS)				715.00
			41 - CHILDREN'S BOOK WEEK EVENTS		715.00	
EF088268	15/10/2020	GEARED CONSTRUCTION PTY LTD				199,047.48
			INV-0128 - ELLERSDALE PARK CLUBROOM EXTENSION	00220	199,047.48	
110478	16/10/2020	GEMMA DONHOU				7.30
			8310 - DOG REGISTRATION REFUND		7.30	
EF088281	15/10/2020	GENEVIEVE HARTNEY				1,500.00
			05/09/20 - PRIZE FOR THE MOST OUTSTANDING ARTWORK IN THE 2020 COMMUNITY ART EXHIBITION		1,500.00	
110534	30/10/2020	GEOFF DONALDSON				150.00
			22/09/20 - REFUND FOR ARTWORK ALREADY SOLD AT CAE ART EXHIBITION 2020		150.00	
EF088333	15/10/2020	GIOVANNI COURT T/AS MR SUPER WHIPP				337.50
			29 SEPTEMBER 2020 - SUPPLY ICE CREAMS		337.50	
EF088519	30/10/2020	GIOVANNI MARGIO T/AS SPECIAL CREATIONS				2,500.00
			8 - WORKSHOPS FOR LITTLE FEET FESTIVAL		2,500.00	
EF088503	30/10/2020	GLENN SWIFT ENTERTAINMENT				715.00
			231020 - CHILDREN'S BOOK WEEK PRESENTATIONS		715.00	
EF088619	30/10/2020	GOLDPIN CORPORATION PTY LTD (GYMCARE)				841.50
			6685 - CHEST PRESS REPAIR		841.50	
EF088152	15/10/2020	GOOD DOOGS PTY LTD (XTR MULTISPORTS)				9,240.00
			INV-0078 - SPONSORSHIP COASTAL QUEST DEC 2020		3,080.00	
			INV-0079 - SPONSORSHIP MULLALOO TRIATHLON MARCH 2021		6,160.00	
EF088269	15/10/2020	GOOD GAMES PTY LIMITED				60.00

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			5TH OCTOBER 2020 - DUNGEONS AND DRAGON RESOURCE BOOKS		60.00	
EF088203	15/10/2020	GOODYEAR & DUNLOP TYRES (AUSTRALIA) PTY LTD (BEAUREPAIRES)			1,090.43	
			6411601447 - TORO REELMASTER		183.27	
			6411601448 - MOWING TRAILER		160.06	
			6411601449 - ISUZU FRR110-260		34.50	
			6411609452 - TYRES & TUBES		712.60	
EF088558	30/10/2020	GOODYEAR & DUNLOP TYRES (AUSTRALIA) PTY LTD (BEAUREPAIRES)			2,912.36	
			6411625321 - 1EQQ668 - ISUZU NH NQR450 - F95379		894.94	
			6411631707 - TYRES & TUBES		1,182.32	
			6411640593 - TYRES & TUBES		800.60	
			U509509828 - TYRES & TUBES		34.50	
EF088233	15/10/2020	GPC ASIA PACIFIC PTY LTD			779.88	
			1580129448 - 2 STROKE OIL 4LTR		467.48	
			1580129459 - PARTS ONLY TRACTOR SANDSPREADER F98395		312.40	
EF088585	30/10/2020	GPC ASIA PACIFIC PTY LTD			1,311.26	
			1580129071 - PARTS ONLY		407.00	
			1580129967 - PARTS ONLY WORKSHOP CONSUMABLES		188.76	
			1580131555 - PARTS ONLY		117.94	
			1580131569 - PARTS		123.02	
			1580131618 - PARTS ONLY		12.54	
			1580131962 - PARTS		462.00	
110479	16/10/2020	GRANT & ROBYN BIRD			479.50	
			BPU20/0601 - REFUND BUILDING PERMIT		479.50	
110450	9/10/2020	GRANT THOMAS JOHNSON			166.65	
			BPU20/0585 - REFUND BUILDING PERMIT		166.65	
EF088614	30/10/2020	GREENWOOD PARTY HIRE			2,007.00	
			B19000 - HIRE OF ITEMS 26 SEPTEMBER 2020		1,022.00	
			B19061 - HIRE OF INFRASTRUCTURE IAP 10 OCTOBER 20		985.00	
EF088265	15/10/2020	GREENWORX COMMERCIAL MAINTENANCE PTY LTD			38,386.06	
			66211 - LANDSCAPING MTCE ELCAR PARK DOG EXERCISE AREA AUG 20		286.00	
			66834 - LANDSCAPE - TREE PLANTING		4,620.00	
			66860 - LANDSCAPE MTCE ELCAR PARK DOG EXERCISE PARK SEPT 20		286.00	
			66861 - LANDSCAPE MTCE JOONDALUP DRV FROM HODGES TO SHENTON AVE MEDIAN STRIP SEPT 20		774.58	
			66862 - PROVISION OF LANDSCAPE MAINTENANCE WOODVALE WATERS SEPT 20	VP177052	3,221.63	
			66863 - MOWING OF ORIENT PARK SEPT 20		209.00	
			66864 - LANDSCAPE MTCE WHITFORDS AVE MEDIAN STRIPS SEPT 20		363.00	
			66865 - LANDSCAPE MTCE FOR DELAMERE PARK & CURRAMBINE COMM CTR SEPT 20		583.00	
			66866 - LANDSCAPE MTCE VARIOUS AREAS SEPT 20		697.95	
			66867 - LANDSCAPE MAINTENANCE SEPT 2020 ENTRY STATEMENTS		1,593.90	
			66869 - LANDSCAPE MTCE VARIOUS AREAS SEPT 20		715.00	

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			67298 - HARBOUR RISE SAR LANDSCAPE IMPROVEMENTS	01120	5,615.50	
			67301 - HARBOUR RISE SAR IMPROVEMENTS	01120	19,420.50	
EF088616	30/10/2020	GREENWORX COMMERCIAL MAINT PTY LTD	ENANCE			785.40
			67402 - LANDSCAPE MTCE HARBOUR RISE ESTATE SEPT 20	01120	710.60	
			67837 - RETIC REPAIRS HARBOUR RISE 15/10/20	01120	74.80	
EF088522	30/10/2020	GRONYA BAILEY				400.15
			REFUND 35 YEAR - MORNING TEA 35 YEAR		400.15	
EF088444	15/10/2020	HANNEY FAMILY TRUST (WATER-LINK IRRIGATION)				968.00
			4128 - PATTAYA PARK SUMP		968.00	
EF088778	30/10/2020	HANNEY FAMILY TRUST (WATER-LINK IRRIGATION)				20,196.66
			4146 - REACTIVE MATERIALS - IRRIGATION MAINTENA		2,612.50	
			4155 - IRRIGATION JOONDALUP DRV NORTH OF HODGES DRV TO SHENTON AVE REPAIRS		2,750.00	
			4156 - IRRIGATION WHITFORDS AVENUE KINGSLEY		3,850.00	
			4157 - IRRIGATION TRIGG PARK OCEAN REEF		6,419.16	
			4158 - IRRIGATION MOOLANDA PARK KINGSLEY		1,815.00	
			4160 - IRRIGATION MTCE MARRI PARK		2,750.00	
EF088273	15/10/2020	HANSON CONSTRUCTION MATERIALS PTY LTD				1,101.99
			72908550 - DRAINAGE-GULLY/MANHOLES		1,101.99	
EF088627	30/10/2020	HAPPY FEET FITNESS AUSTRALIA PTY LTD				1,200.00
			28503 - WORKSHOPS FOR LITTLE FEET FESTIVAL		1,200.00	
EF088275	15/10/2020	HARTAC SALES & DISTRIBUTION PTY LTD				524.83
			269490 - DISPLAY SCREEN SUBSCRIPTION SEPTEMBER 20		524.83	
EF088471	15/10/2020	HAYS SPECIALIST RECRUITMENT (AUSTRALIA) PTY LIMITED				11,715.25
			9456966 - LABOUR HIRE W/E 9/8/20		1,520.07	
			9537936 - LABOUR HIRE W/E 13/9/20		1,551.84	
			9537937 - LABOUR HIRE W/E 13/9/20		1,905.75	
			9551881 - LABOUR HIRE W/E 20/9/20		1,542.75	
			9570669 - LABOUR HIRE W/E 27/09/20 DEPOT		1,520.07	
			9570671 - LABOUR HIRE W/E 27/09/20 DEPOT		1,905.75	
			9585635 - LABOUR HIRE W/E 04/10/20 DEPOT		1,769.02	
EF088796	30/10/2020	HAYS SPECIALIST RECRUITMENT (AUSTRALIA) PTY LIMITED				19,402.80
			9506806 - LABOUR HIRE W/E 30/08/20 DEPOT		1,542.75	
			9506807 - LABOUR HIRE W/E 30/08/20 DEPOT		1,905.75	
			9551879 - LABOUR HIRE W/E 20/09/20 DEPOT		1,928.44	
			9551880 - LABOUR HIRE W/E 20/09/20 DEPOT		1,525.92	
			9600622 - LABOUR HIRE		1,300.75	
			9600623 - WE 11/10/2020 34 HRS		1,525.92	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			9600624 - LABOUR HIRE W/E 11/10/20 DEPOT		1,520.07	
			9600625 - DECLAN NEILSON WE 11/10/2020 34 HRS		1,884.96	
			9615269 - LABOUR HIRE W/E 18/10/20 DEPOT		1,769.02	
			9615272 - LABOUR HIRE W/E 18/10/20 DEPOT		1,542.75	
			9615273 - WE 18/10/2020 42 HRS		1,413.72	
			9615274 - 34HRS W/E 9/10/2020		1,542.75	
EF088280	15/10/2020	HAZ ENVIRO SOLUTIONS PTY LTD				2,747.40
			202260 - WASTE TYRES		2,747.40	
110511	23/10/2020	HBF HEALTH FITNESS CLASSES				210.66
			BID17103 - REFUND FOR OVERPAYMENT OF PARK HIRE AT MAWSON PARK		210.66	
EF088279	15/10/2020	HCC (AUST) PTY LTD				30,063.00
			INV-0084 - REMOVE EXISTING BRICKPAVERS AND RELAY	00819	528.00	
			INV-0087 - BAXTER WAY	00819	1,749.00	
			INV-0088 - MCRAE COURT	00819	3,993.00	
			INV-0089 - REMOVE EXISTING BRICKPAVERS AND RELAY IN AUSTIN WAY	00819	6,303.00	
			INV-0090 - REMOVE EXISTING BRICKPAVERS AND RELAY IN DURACK WAY	00819	7,887.00	
			INV-0091 - REMOVE EXISTING BRICKPAVERS AND RELAY IN	00819	4,059.00	
			INV-0095 - REMOVE EXISTING BRICKPAVERS AND RELAY IN	00819	1,650.00	
			INV-0096 - REMOVE EXISTING BRICKPAVERS AND RELAY IN	00819	3,894.00	
EF088630	30/10/2020	HCC (AUST) PTY LTD				29,546.00
			INV-0093 - REPAIR PAVING ALONG SHENTON AVE	00819	7,568.00	
			INV-0094 - REMOVE EXISTING BRICKPAVERS AND RELAY IN MARABELLA DRV HILLARYS	00819	880.00	
			INV-0107 - REMOVE EXISTING BRICKPAVERS AND RELAY IN MAGOWINE CLOSE HEATHRIDGE	00819	1,947.00	
			INV-0108 - REMOVE EXISTING BRICKPAVERS AND RELAY IN TEMPLEMORE DRIVE	00819	6,468.00	
			INV-0109 - BRICKPAVING PECTEN CT HEATHRIDGE	00819	1,914.00	
			INV-0110 - REMOVE EXISTING BRICKPAVERS AND RELAY IN MATILDA MEWS	00819	1,584.00	
			INV-0111 - REMOVE EXISTING BRICKPAVERS AND RELAY IN GEM COVE	00819	693.00	
			INV-0112 - BRICKPAVING KOOLAMA PLACE	00819	2,112.00	
			INV-0113 - BRICKPAVING WHITMORE TCE	00819	2,508.00	
			INV-0115 - REMOVE EXISTING BRICKPAVERS AND RELAY IN LAKESIDE/SHENTON	00819	3,872.00	
EF088782	30/10/2020	HEATHER MAREE WAUGH				450.00
			21/10/20 - CHILDREN'S BOOK WEEK PRESENTATIONS 21/10/20		450.00	
EF088622	30/10/2020	HEATHRIDGE IGA				294.30
			85700 - SUPPLIES FOR PRO-SHOP		294.30	
EF088481	15/10/2020	HELEN PASSMORE FAMILY TRUST	7/A LO-GO APPOINTMENTS			2,173.01

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			422439 - LABOUR HIRE W/E 26/9/20		579.77	
			422475 - LABOUR HIRE W/E 3/10/20		1,593.24	
EF088277	15/10/2020	HICKEY CONSTRUCTIONS PTY LTD				81,899.19
			1766 - BEDDI ROW COMM CENTRE	00318	525.25	
			1778 - EMERALD PARK CLUBROOMS	00318	905.30	
			1779 - SEACREST PARK CLUBROOMS	00318	114.79	
			1780 - CRAIGIE LEISURE CENTRE	00318	188.76	
			1781 - WARWICK COMMUNITY CARE CENTRE	00318	165.00	
			1782 - CENTRAL PARK TOILETS	00318	313.78	
			1783 - SEACREST PARK	00318	110.00	
			1784 - CENTRAL PARK TOILETS	00318	110.00	
			1787 - CRAIGIE LEISURE CTR VARIOUS REPAIRS	00318	876.80	
			1790 - DUFFY HOUSE VARIOUS REPAIRS	00318	550.00	
			1791 - PINNAROO POINT TOILETS REPAIR	00318	110.00	
			1793 - FALKLAND PARK VARIOUS REPAIRS	00318	1,146.04	
			1794 - AFTER HOURS STANDBY	00318	429.00	
			1796 - WHITFORDS LIBRARY & WHITFORDS SENIOR CIT	00318	76,354.47	
EF088626	30/10/2020	HICKEY CONSTRUCTIONS PTY LTD				46,249.50
			1792 - DIGITAL DISPLAY SCREEN CABINET INSTALLED CLC	00318	2,125.20	
			1798 - SHEPHERDS BUSH PARK TOILET FACILITY	00318	44,124.30	
EF088799	30/10/2020	HODGE COLLARD PRESTON UNIT TRUST T/AS HODGE COLLARD PRESTON				12,636.80
			672005 - CRAIGIE LEIS CTR REFURBISHMENT	00620	12,636.80	
EF088272	15/10/2020	HOLCIM (AUSTRALIA) PTY LTD T/AS	HUMES			9,109.47
			9407168615 - 1092MM LINER 1.2M LONG	00719	3,505.72	
			9407171632 - GRATED COVER RAISED/FLUSH 25MM WITH LOCK	00719	5,603.75	
EF088621	30/10/2020	HOLCIM (AUSTRALIA) PTY LTD T/AS	HUMES			18,269.84
			9407069783 - 1092MM LINER 1.2M LONG	00719	1,274.19	
			9407196160 - 1092MM LINER 1.2M LONG	00719	4,464.43	
			9407196165 - KERBING MAINTENANCE		2,491.50	
			9407196166 - GRATED COVER RAISED/FLUSH 25MM WITH LOCK	00719	9,235.25	
			9407196168 - SOAKWELL COVER 2050 X 150 GRATED COVER R	00719	804.47	
EF088163	15/10/2020	HOLLY KENDALL				96.00
			1 - SALE OF ARTWORK LESS COMMISSION FOR CRYSTAL REFLECTIONS COMM ART EXHIBIT 2020		96.00	
EF088533	30/10/2020	HOWCON PTY LTD (IN LIQUIDATION)				61.65
			BPU19/0722 - REFUND BUILDING APPLICATION AMBER GR EDG EWATER COUNTRY LEISURE CENTRE		61.65	
EF088624	30/10/2020	HYDRECO HYDRAULICS (WA) PTY LTD T/AS	HYDRAULIC HOIST & WINCH			59.00
			102289 - PARTS ONLY		59.00	
EF088472	15/10/2020	HYDROQUIP PUMPS				41,498.60
			INV-41824 - MOOLANDA PARK LMP	03419	40,536.10	
			INV-41825 - MOOLANDA PUMP UNIT SERVICING	03419	962.50	
EF088797	30/10/2020	HYDROQUIP PUMPS				12,001.00

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			INV-41847REV - CIRCLE PUMP UNIT SERVICING	03419	12,001.00	
EF088628	30/10/2020	IAN HOCKING (IAN HOCKING PAINT DECORATING SERVICES)	ING AND			8,461.20
			0008 - PAINTING WOOD PARK SIGNS		8,461.20	
EF088289	15/10/2020	IDOM WANNEROO PTY LTD (WANNEROO MITSUBISHI / WANNEROO ISUZU)				23,565.81
			2000256 - MITSUBISHI TRITON		23,565.81	
EF088426	15/10/2020	ILLION AUSTRALIA PTY LTD (TENDERLINK.COM)				690.80
			AU-362982 - ILLION TENDERLINK SAAS SERVICE		690.80	
110460	9/10/2020	INBRICK				61.65
			BPC20/0614 - REFUND BUILDING PERMIT		61.65	
EF088521	30/10/2020	INDIAN BLUE CHORUS				150.00
			2313 - PERFORMANCE AT WELLBEING DAY ON 16/10/20		150.00	
110540	30/10/2020	INDIVIDUAL DEVELOPMENTS PTY LTD				14,827.27
			DA20/0981 - REFUND DEVELOPMENT APPLICATION		14,827.27	
EF088506	30/10/2020	INSTITUTE OF PUBLIC WORKS ENGINEERING AUSTRALASIA LIMITED				550.00
			28372 - WEBINAR -- MANAGING PUBLIC LIGHTING 19/08-01/09/20		550.00	
EF088283	15/10/2020	INTEGRAL DEVELOPMENT				2,255.00
			INV-3235 - 5 X COACHING SESSIONS		2,255.00	
EF088634	30/10/2020	INTELIFE GROUP				42,636.00
			CIT007-072020L2A - LITTER COLLECTION TEAM JULY 2020	VP131756	3,590.40	
			CIT007-082020L1 - LITTER COLLECTION TEAM AUG 2020	VP131756	17,054.40	
			CIT007-082020L2A - LITTER COLLECTION TEAM AUG 2020	VP131756	2,244.00	
			CIT007-092020L1A - LITTER COLLECTION TEAM SEPT 20	VP131756	17,503.20	
			CIT007-092020L2A - LITTER COLLECTION TEAM SEPT 2020	VP131756	2,244.00	
EF088284	15/10/2020	IRON MOUNTAIN AUSTRALIA GROUP PTY LTD				2,354.23
			AUS722814 - STORAGE AND RETRIEVAL OF RECORDS		41.49	
			AUS726907 - STORAGE AND RETRIEVAL OF RECORDS		2,312.74	
EF088322	15/10/2020	ISENTIA				1,540.00
			MN0805926 - MONITORING SERVICE OCT 20		1,540.00	
EF088473	15/10/2020	ISUBSCRIBE PTY LTD				1,296.60
			INV- 39687 - SUBSCRIPTIONS		1,296.60	
EF088800	30/10/2020	ISUBSCRIBE PTY LTD				1,924.00
			39790 - SUBSCRIPTION		1,564.00	
			39830 - SUBSCRIPTIONS		360.00	
EF088287	15/10/2020	IVE DISTRIBUTION PTY LTD				3,190.22
			1000716783 - DISTRIBUTION - CITY NEWS SPRING 2020		3,190.22	
EF088637	30/10/2020	IVE DISTRIBUTION PTY LTD				1,153.51
			1000720559 - DISTRIBUTION OF BULK GREEN WASTE FLYERS		427.16	
			1000721081 - EDGEWATER QUARRY CONSULTATION		726.35	
EF088221	15/10/2020	IXOM OPERATIONS PTY LTD				3,760.56

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			6292899 - SUPPLY AND HIRE OF CHLORINE GAS		3,423.30	
			6296253 - SUPPLY AND HIRE OF CHLORINE GAS CLC		337.26	
EF088577	30/10/2020	IXOM OPERATIONS PTY LTD				3,423.30
			6303829 - SUPPLY AND HIRE OF CHLORINE GAS CLC		3,423.30	
EF088204	15/10/2020	J BLACKWOOD & SON LTD				410.69
			PE3203XS - KEROSENE - 20LTR		308.13	
			PE7781XT - SILICONE SPRAY		102.56	
EF088560	30/10/2020	J BLACKWOOD & SON LTD				3,323.74
			PE0007XU - BW#:05090564 HAZCHEM 600 X 125MM		33.87	
			PE1561XU - VARIOUS PARTS FOR WORKSHOP WELDING BAY		351.20	
			PE1593XY - STANLEY KNIFE		78.80	
			PE3351XV - VARIOUS PARTS FOR WORKSHOP WELDING BAY		78.72	
			PE3413XY - CAULKING GUNS		32.84	
			PE3456XY - SOIL PROBE		77.00	
			PE3929XX - DANGER TAPE		1,454.64	
			PE4064XV - RAG ON A ROLL 24.5CM X 70MTR		148.70	
			PE5290XQ - VARIOUS PARTS FOR WORKSHOP WELDING BAY		151.47	
			PE5291XQ - VARIOUS PARTS FOR WORKSHOP WELDING BAY		556.05	
			PE5292XQ - VARIOUS PARTS FOR WORKSHOP WELDING BAY		53.02	
			PE6101XT - VARIOUS PARTS FOR WORKSHOP WELDING BAY		307.43	
EF088508	30/10/2020	J FERNANDES				1,609.48
			20200929 - FILM, WEB AND SOUND SUPPLY		1,609.48	
EF088442	15/10/2020	J.D CAFFEY & CAFFEY FAMILY TRUST WESTBOOKS	T/AS			371.04
			316735 - LIBRARY STOCK		14.79	
			316736 - LIBRARY BOOKS		220.36	
			316737 - LIBRARY BOOKS		38.30	
			316761 - LIBRARY BOOKS		44.34	
			316762 - LIBRARY BOOKS		14.79	
			316763 - LIBRARY BOOKS		38.46	
EF088776	30/10/2020	J.D CAFFEY & CAFFEY FAMILY TRUST WESTBOOKS	T/AS			124.51
			317267 - STOCK AS SELECTED		37.24	
			317268 - STOCK AS SELECTED		87.27	
110514	23/10/2020	JACK COOKSEY & GEORGINA DUNTHORNE				375.00
			ROP115492 - CROSSOVER SUBSIDY		375.00	
EF088147	15/10/2020	JACKSON MCDONALD				33,725.45
			502745 - SETTLEMENT SERVICE - DISPOSAL OF LOT 2		3,150.95	
			504170 - LEGAL FEES		11,000.00	
			504504 - LEGAL ADVICE		2,426.60	
			504546 - LEGAL FEES		5,282.75	
			504897 - LEGAL FEES		11,865.15	
EF088507	30/10/2020	JACKSON MCDONALD				3,655.32
			503407 - OCEAN REEF MARINA CONSULTANCY		3,655.32	
EF088169	15/10/2020	JAMES & GEMMA TAAVALE				958.17
			140297 - RATES REFUND		958.17	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
EF088205	15/10/2020	JAMES BENNETT PTY LTD				6,094.07
			430174 - STOCK AS SELECTED		468.73	
			4730151 - LIBRARY STOCK		65.07	
			4730152 - LIBRARY STOCK		373.91	
			4730153 - LIBRARY STOCK		121.05	
			4730155 - LIBRARY STOCK		36.37	
			4730156 - LIBRARY STOCK		356.80	
			4730157 - LIBRARY STOCK		34.97	
			4730158 - LIBRARY STOCK		64.72	
			4730159 - LIBRARY STOCK		449.77	
			4730160 - PROMOTIONS FOR AUTHOR TALKS		35.00	
			4730161 - STOCK AS SELECTED		346.91	
			4730162 - PROMOTIONS FOR AUTHOR TALKS		17.49	
			4730163 - STOCK AS SELECTED		313.47	
			4730165 - STOCK AS SELECTED		72.77	
			4730166 - LIBRARY STOCK		298.80	
			4730168 - LIBRARY STOCK		202.17	
			4730169 - STOCK AS SELECTED		108.50	
			4730171 - STOCK AS SELECTED		416.35	
			4730172 - LIBRARY STOCK		348.66	
			4730173 - STOCK AS SELECTED		168.67	
			4730175 - LIBRARY STOCK		467.80	
			4730177 - LIBRARY STOCK		387.71	
			4730178 - LIBRARY STOCK		204.24	
			4730543 - LIBRARY STOCK		67.84	
			4730544 - LIBRARY STOCK		96.19	
			4730948 - STOCK AS SELECTED		190.98	
			4730949 - STOCK AS SELECTED		24.50	
			4730950 - STOCK AS SELECTED		98.68	
			4730951 - STOCK AS SELECTED		151.17	
			4730952 - STOCK AS SELECTED		104.78	
EF088563	30/10/2020	JAMES BENNETT PTY LTD				1,414.42
			4731419 - STOCK AS SELECTED		20.99	
			4731420 - STOCK AS SELECTED		262.48	
			4731421 - STOCK AS SELECTED		49.67	
			4731422 - STOCK AS SELECTED		167.54	
			4731423 - STOCK AS SELECTED		151.17	
			4731424 - STOCK AS SELECTED		84.00	
			4731426 - STOCK AS SELECTED		175.22	
			4731427 - STOCK AS SELECTED		39.89	
			4731429 - STOCK AS SELECTED		109.49	
			4732186 - STOCK AS SELECTED		108.85	
			4732187 - STOCK AS SELECTED		65.40	
			4732188 - STOCK AS SELECTED		69.93	
			4732192 - STOCK AS SELECTED		20.99	
			4732194 - STOCK AS SELECTED		88.80	
EF088154	15/10/2020	JAMES GILBERT				61.93
			DAN MURPHYS - REIMBURSEMENT STAFF RECOGNITION		61.93	
EF088404	15/10/2020	JAMES WINGATE SHER (SPACESCAN)				287.25
			518 - EXHIBITION 3D SCAN AND TOUR OF EXHIBITIO		287.25	
EF088160	15/10/2020	JAMIE HENRICK				493.20
			107060 - RATES REFUND		493.20	

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EF088570	30/10/2020	JANA BRADDOCK				308.00
			2020-2 - 2020 INVITATION ART PRIZE JUDGING		308.00	
EF088688	30/10/2020	JANIS RUDOLFS NEDELA				5,698.00
			04/10/20 - VALUATION OF THE CITY OF JOONDALUP		2,695.00	
			25/09/20 - VALUATION OF THE CITY OF JOONDALUP ART		3,003.00	
EF088292	15/10/2020	JANSEN AUDIO				1,122.00
			5885 - MAIN GF AMPCALL-OUT SERVICE.		132.00	
			5898 - 2X GROUP FITNESS HEAD MICS		990.00	
EF088651	30/10/2020	JARDINE LLOYD THOMPSON PTY LTD LOCAL COMMUNITY INSURANCE	D T/AS			529.27
			118416 - RENEWAL PUBLIC LIABILITY INSURANCE KINGSLEY SNR GROUP INC 29/10/20-29/10/21		529.27	
EF088291	15/10/2020	JASON SIGNMAKERS				3,322.00
			212010 - SIGN MAINTENANCE		3,322.00	
EF088274	15/10/2020	JAYPOINT NOMINEES PTY LTD T/AS FIRE	HECS			1,485.00
			70993 - FIRE EQUIPMENT JOONDALUP MULTI STOREY CARPARK 18/09/20		1,485.00	
EF088296	15/10/2020	JB HI-FI GROUP PTY LTD T/AS JB HI-FI COMMERCIAL				3,674.00
			BD0216664 - DELL OPTIPLEX 5070 SFF (649361)		1,010.00	
			BD0262254 - DELL OPTIPLEX 5080 SFF (649361)		1,129.00	
			BD0265704 - DELL LATITUDE 3310 2-IN1 CTO		1,535.00	
EF088640	30/10/2020	JB HI-FI GROUP PTY LTD T/AS JB HI-FI COMMERCIAL				6,742.00
			BD0249708 - DELL LATITUDE 7410 2-IN1 CTO		160.71	
			BD0257440 - DELL LATITUDE 7410 2-IN1 CTO		1,985.29	
			BD0275446 - DELL LATITUDE 7410 2-IN1 CTO VALUE ONLY CREDIT		-54.00	
			BD0279747 - DELL WORKSTATION - 00212171 - 070920		4,650.00	
EF088293	15/10/2020	JB HI-FI JOONDALUP				330.00
			103882371-98 - IPAD CASES, POWER BOARDS AND CHARGERS		330.00	
EF088804	30/10/2020	JEM PROMOTIONAL PRODUCTS				7,881.50
			122598 - 1000 X LEISURE CENTRE BRANDED HAND TOWELS		7,881.50	
EF088690	30/10/2020	JESSICA NELLA				301.82
			221020 - EXHIBITION ATTENDANT SHIFTS		158.85	
			261020 - EXHIBITION ATTENDANT SHIFTS 24/10/20		142.97	
EF088734	30/10/2020	JESSICA SCOBLE (THE SAND CARD COMPANY)				2,540.00
			263 - WORKSHOPS FOR LITTLE FEET FESTIVAL		2,540.00	
EF088294	15/10/2020	JOBFIT HEALTH GROUP PTY LTD				3,947.63
			2010070687 - IMMUNISATION NURSES	03317	3,947.63	
EF088638	30/10/2020	JOE CROSSLEY ENGINEERING PTY LTD				120.99
			4628 - PARTS & REPAIRS		120.99	
110462	9/10/2020	JOHAN MARY FRASER				30.00
			08310 - DOG REGISTRATION REFUND		30.00	
EF088513	30/10/2020	JOHN CHESTER				2,639.83
			ALLOW-MTG-OCT 2020 - MEETING FEE OCT 2020		2,639.83	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
EF088818	30/10/2020	JOHN ROBERT RAFTIS				2,639.83
			ALLOW-MTG-OCT 2020 - MEETING FEE OCTOBER 2020		2,639.83	
110533	30/10/2020	JONATHAN RUIZ				150.00
			22/09/20 - REFUND FOR ARTWORK ALREADY SOLD AT CAE ART EXHIBITION 2020		150.00	
EF088165	15/10/2020	JONATHON ALLEN				70.00
			63452 - REFUND FOR TEAM SPORTS SUPER SEASON 20 CLC		70.00	
110484	16/10/2020	JOONDALUP LIBRARY PETTY CASH				320.60
			PETTY CASH P/E 07/10/20 - PETTY CASH REIMBURSEMENT P/E 07/10/20		320.60	
EF088476	15/10/2020	JOONDALUP PHOTO-DESIGN				2,450.00
			L2728 - ARTWORK PHOTOGRAPHY - ARTS IN FOCUS 11/08/20		450.00	
			L2737 - 2020 COMMUNITY ART EXHIBITION		800.00	
			L2754 - PHOTOGRAPHING EACH ARTWORK IN EXHIBITION		1,200.00	
EF088802	30/10/2020	JOONDALUP PHOTO-DESIGN				1,160.00
			L2755 - PHOTOGRAPHY FOR CHILDREN'S BOOK WEEK		660.00	
			L2756 - PHOTOGRAPHY IAP 10 OCTOBER 2020		500.00	
EF088477	15/10/2020	JOONDALUP PLUMBING SERVICES				19,550.82
			115/20 - BONNIE DOON PARK	00818	93.61	
			2095/20 - ADMIRAL PARK COMMUNITY	00818	657.97	
			2109/20 - ELCAR PARK	00818	324.61	
			2121/20 - HEATHRIDGE COMMUNITY CENTRE	00818	103.73	
			2122/20 - MILDENHALL SENIOR CITIZENS	00818	2,312.42	
			2126/20 - ILUKA SPORTS REPAIR VALVE	00818	380.60	
			2129/20 - JOONDALUP LIBRARY ROOF LEAK	00818	1,096.70	
			2130/20 - JOONDALUP CHAMBERS ROOF LEAK	00818	633.60	
			2134/20 - WARWICK CCC ROOF LEAK	00818	330.55	
			2138/20 - DELAMERE PARK	00818	94.88	
			2139/20 - CENTRAL PARK	00818	76.01	
			2140/20 - FLINDERS PARK	00818	314.22	
			2141/20 - HILLARYS NORTH TOILETS	00818	282.26	
			2142/20 - MILDENHALL SENIOR CITZ CENTRE	00818	692.89	
			2143/20 - CENTRAL PARK PUMP HOUSE	00818	172.37	
			2144/20 - CRAIGIE LEISURE CENTRE	00818	614.44	
			2146/20 - PINNACLE PARK	00818	86.35	
			2147/20 - PERCY DOYLE FOOTBALL TBALL CLUBROOMS	00818	739.64	
			2148/20 - FLEUR FREAME PAVILLION	00818	1,049.95	
			2149/20 - HEATHRIDGE PARK CLUBROOMS	00818	525.36	
			2151/20 - SORRENTO COMMUNITY HALL	00818	300.08	
			2152/20 - SORRENTO COMMUNITY HALL	00818	1,201.20	
			2153/20 - PENISTONE PARK CLUBROOMS	00818	126.50	
			2154/20 - OCEAN REEF PARK	00818	140.47	
			2155/20 - FALKLAND PARK TOILETS	00818	72.71	
			2156/20 - FALKLAND PARK TOILETS	00818	293.70	
			2157/20 - PENISTONE PARK	00818	76.12	

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			2158/20 - FLEUR FREAME PAVILLION	00818	199.76	
			2159/20 - WHITFORDS SENIOR CITZ CTR REPAIR ROOF	00818	273.57	
			2160/20 - CURRAMBINE COMM CARE CTR EDGE NO HOT WATER REPAIR	00818	944.79	
			2161/20 - JOONDALUP ADMINISTRATION	00818	63.25	
			2162/20 - CRAIGIE LEISURE CENTRE VARIOUS REPAIRS	00818	343.09	
			2163/20 - JOONDALUP RECEPTION CENTRE	00818	95.59	
			2164/20 - CLC REPLACE PAN SEAL AND FLUSH PIPE	00818	167.09	
			2165/20 - CRAIGIE LEISURE CENTRE VARIOUS REPAIRS	00818	144.32	
			2166/20 - CRAIGIE LEISURE CENTRE CLEAR BLOCKED URINAL	00818	229.46	
			2167/20 - BLACKBOY PARK TOILETS REPAIR LEAK ON URINAL	00818	283.36	
			2168/20 - MILDENHALL SENIOR CITIZENS CENTRE CHECK GAS HEATER	00818	94.88	
			2169/20 - CRAIGIE LEIS CTR VARIOUS REPAIRS	00818	119.74	
			2170/20 - CLC REPLACE BROKEN TAP HANDLE IN CHANGE ROOM	00818	216.59	
			2175/20 - ADMIN REPAIR LEAKING HOT WATER TAP	00818	71.61	
			2176/20 - TIMBERLANE CLUBROOMS REPAIR DRINK FOUNTA	00818	151.47	
			2177/20 - WOODVALE LIBRARY REPLACE TOILET	00818	102.74	
			2178/20 - TIMBERLANE PARK CLUBROOMS VARIOUS REPAIRS	00818	348.26	
			2179/20 - KINGSLEY MEMORIAL CLUBROOMS DAMAGED DOWN PIPES	00818	311.19	
			2180/20 - WARWICK CCC WATER LEAK	00818	313.83	
			2182/20 - NORMAL WORKING HOURS QUALIFIED TRADESMAN	00818	106.21	
			2183/20 - NORMAL WORKING HOURS QUALIFIED TRADESMAN	00818	1,195.92	
			2188/20 - WOC LOW PRESSURE TO DRINK FOUNTAIN	00818	94.88	
			2190/20 - JUNIPER PARK CLEAR BLOCKED DRAIN LINE	00818	63.25	
			2192/20 - JOONDALUP ADMIN NO WATER FROM MINI BOIL	00818	132.66	
			2196/20 - MIRROR PARK TOILETS REPAIR	00818	71.61	
			2199/20 - HEATHRIDGE COMM CTR VARIOUS AREAS	00818	110.72	
			2200/20 - WHITFORDS LIBRARY/SENIOR CITIZENS VARIOUS REPAIRS	00818	126.50	
			2207/20 - CRAIGIE LEISURE CENTRE REPAIR TOILETS	00818	63.25	
			2209/20 - GUY DANIEL CLUBROOMS REPAIRS TO TOILET	00818	68.31	
			2210/20 - CRAIGIE LEIS CTR REPAIR TOILETS	00818	63.25	
			2212/20 - CRAIGIE LEIS CTR VARIOUS REPAIRS	00818	123.48	
			2213/20 - CRAIGIE LEIS CTR CLEAR BLOCKED TOILET	00818	63.25	
EF088803	30/10/2020	JOONDALUP PLUMBING SERVICES				50,362.68
			2107/20 - JOONDALUP ADMIN URINALS	00818	13,318.80	

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			2171/20 - TOM SIMPSON PARK DRAINAGE LINES	00818	295.57	
			2172/20 - OCEAN REEF RD RAMP TOILETS	00818	510.40	
			2174/20 - FORREST COMMUNITY ACID WASH	00818	348.26	
			2185/0 - WARWICK HALL ROOF LEAK	00818	322.85	
			2186/20 - BLACKBOY PARK TOILETS/CHANGEROOMS REPAIR	00818	192.28	
			2187/20 - MIRROR PARK VARIOUS REPAIRS	00818	483.67	
			2189/20 - CRAIGIE LEIS CTR VARIOUS REPAIRS	00818	340.56	
			2195/20 - WARWICK COMM CARE CTR INSTALL DISHWASHER	00818	444.07	
			2198/20 - CARINE CHC REPAIRS	00818	1,142.24	
			2201/20 - MULLALOO SURF EXCAVATE SAND PITS	00818	405.90	
			2202/20 - FLEUR FREAME ROOF LEAK	00818	249.04	
			2206/20 - OTAGO PARK REPAIR TAP	00818	86.35	
			2211/20 - WHITFORD LIBRARY VALVES	00818	126.50	
			2214/20 - JUNIPER PARK CLEAR DRAINS	00818	232.98	
			2215/20 - WARRANDYTE PARK CLUBROOMS VARIOUS REPAIRS	00818	153.84	
			2216/20 - CRAIGIE LEIS CTR VARIOUS REPAIRS	00818	346.17	
			2217/20 - CRAIGIE LEIS CTR VARIOUS REPAIRS	00818	350.57	
			2218/20 - WARWICK COMM CARE CTR REPLACED CARTRIDGE TO DRINK FOUNTAIN	00818	123.42	
			2219/20 - JOONDALUP ADMIN REPLACE HOT PUMP TO ZIP UNIT	00818	311.74	
			2220/20 - HILLARYS ANIMAL BEACH CLEAR SAND BUILD UP IN FLOOR DRAINS UP TO PUMP PIT	00818	255.20	
			2221/20 - DUNCRAIG CHILD HEALTH CLINIC REPAIR ROOF	00818	345.18	
			2222/20 - CRAIGIE LEISURE CTR UNBLOCK GYM TOILETS	00818	63.25	
			2223/20 - DUNCRAIG LEIS CTR VARIOUS REPAIRS	00818	189.53	
			2225/20 - WARRANDYTE PARK CLUBROOMS CHECK GAS SMELL IN KITCHEN & REPAIR	00818	135.19	
			2226/.20 - WHITFORDS SNRS/LIBRARY ROOF REPAIRS	00818	10,290.50	
			2227/20 - MULLALOO SURF TOILETS REPAIR	00818	282.70	
			2228/20 - SORRENTO SURF VARIOUS REPAIRS	00818	206.47	
			2229/20 - TIMBERLANE PARK CLUBROOMS VARIOUS REPAIRS	00818	180.40	
			2230/20 - HILLARYS NORTH TOILETS REPAIR	00818	140.36	
			2232/20 - WHITFORDS NODES VARIOUS REPAIRS	00818	339.46	
			2233/20 - FORREST PARK COMM HALL REPAIR URN IN KITCHEN	00818	94.88	
			2235/20 - CRAIGIE LEIS CTR SERV LEAKING TAPWARE & REPLACE SPRINGS	00818	99.44	
			2236/20 - KINGSLEY MEMORIAL CLUBROOMS REPLACE BROKEN DOWNPIPES & CLEAR GUTTERS	00818	723.03	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			2237/20 - CRAIGIE LEIS CTR REPLACE LEVEL HANDLE TO SPA TAP	00818	92.62	
			2238/20 - CRAIGIE LEIS CTR VARIOUS REPAIRS	00818	95.59	
			2239/20 - CRAIGIE LEIS CTR SERV LEAKING SHOWER TAPWARE	00818	90.20	
			2240/20 - CRAIGIE LEIS CTR REPAIR TOILETS	00818	63.25	
			2242/20 - SEACREST PARK TOILETS AFTER HOURS CALL OUTS VARIOUS REPAIRS	00818	1,794.65	
			2243/20 - JOONDALUP ADMIN GROUND FLOOR TOILETS CLEAR	00818	270.60	
			2246/20 - JOONDALUP ADMIN BASEMENT TOILETS REPAIR	00818	130.13	
			2249/20 - ROB BADDOCK COMM HALL VARIOUS REPAIRS	00818	1,706.21	
			2250/20 - DUNCRAIG LIBRARY VARIOUS REPAIRS	00818	727.98	
			2251/20 - REPAIRS AFTER RPZ SERVICE VARIOUS AREAS	00818	2,042.98	
			2252/20 - JOONDALUP ADMIN BSSEMENT TOILETS REPAIRS	00818	71.39	
			2255/20 - DUNCRAIG CHILD HEALTH VARIOUS REPAIRS	00818	1,447.49	
			2256/20 - CRAIGIE LEISURE CENTRE VARIOUS REPAIRS	00818	468.38	
			2257/20 - DUNCRAIG LIBRARY VARIOUS REPAIRS	00818	63.25	
			2259/20 - CRAIGIE LEIS CTR REPAIR ROOF LEAK IN GEOTHERMAL ROOM	00818	225.83	
			2260/20 - CRAIGIE LEIS CTR CLEAR FLOOR DRAINS OUTDOOR	00818	456.50	
			2261/20 - DORCHESTER COMM HALL VARIOUS REPAIRS	00818	1,897.28	
			2262/20 - DORCHESTER COMM HALL REPAIR TOILETS	00818	977.90	
			2264/20 - CRAIGIE LEIS CTR AFTER HOURS OUTDOOR DRAINS BLOCKED CLEAR	00818	1,853.54	
			2265/20 - SORRENTO SURF CHECK SEWER PUMP ALARM LIGHTS & REPAIR	00818	361.90	
			2266/20 - THE SPIERS CENTRE VARIOUS REPAIRS	00818	1,523.01	
			2267/20 - WOODVALE COMM CARE CTR LOCATE GAS LINES & CHECK GAS SUPPLY TO COMMERCIAL STOVES	00818	871.20	
EF088168	15/10/2020	JOSHUA DIMOVSKI				140.00
			12/10/2020 - REFUND TEAM SPORTS		140.00	
110517	23/10/2020	JULIAN DALE				375.00
			ROP115571 - CROSSOVER SUBSIDY		375.00	
EF088304	15/10/2020	K LEE-BELL & K ROBERTSON-KAY (KSQUARED KREATIVE)				351.00
			K2K00387 - PRESENTER FOR SCHOOL HOLIDAY ACTIVITY		351.00	
EF088687	30/10/2020	KACHHADIYA PATEL AND GOPAL DARSHAN UNIT TRUST (NORTH				367.92
			84132 - NEWSPPAPERS FOR WOODVALE LIBRARY		367.92	
EF088695	30/10/2020	KADESJADA TRUST (ONE 20 PRODUCTIONS)				3,457.30
			13536 - PRODUCTION FOR SUNDAY SERENADES OCTOBER 20		3,457.30	
EF088305	15/10/2020	KAELAH ANNE ELIZABETH WILLIAMS				125.00

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			09/10/20 - PERFORMANCE FEE WORLD MUSIC DAY		125.00	
110536	30/10/2020	KAREN KING				77.50
			21/10/20 - DOG REGISTRATION REFUND		77.50	
EF088365	15/10/2020	KARINA MARTIN-PAVY				32.00
			1 - SALE OF ARTWORK LESS COMMISSION FOR DANCING DRAGONS COMM ART EXHIBIT 2020		32.00	
EF088261	15/10/2020	KARLKA FENCEWRIGHT WA PTY LTD (FENCEWRIGHT)				18,194.00
			2168 - FENCING FOR SIR JAMES MCCUSKER PARK		18,194.00	
EF088657	30/10/2020	KATE LARSEN				880.00
			202021-20 - IAP CATALOGUE COPY/EDITING		880.00	
EF088302	15/10/2020	KATIE HELEN GORDON (KATIE GORDON SERVICES)				760.00
			10112 - INSTALLATION AND OPENING NIGHT SERVICES		551.00	
			10113 - MURAL ARTS PROGRAM		209.00	
EF088645	30/10/2020	KATIE HELEN GORDON (KATIE GORDON SERVICES)				1,710.00
			10114 - EXHIBITION ATTENDANT SHIFTS,		1,710.00	
EF088381	15/10/2020	KAYLENE JOY RICHES				720.00
			1 - SALE OF ARTWORK LESS COMMISSION FOR PELICAN ON THOMPSON COMM ART EXHIBIT 2020		720.00	
110538	30/10/2020	KELLIE MCDIARMID				17.80
			EM020/54333 - PARKING TICKET REFUND		17.80	
EF088740	30/10/2020	KENNETH JOHN STEPHENS				296.00
			1 - SALE OF ARTWORK LESS COMMISSION AT COMM ART EXHIBIT 2020		296.00	
EF088798	30/10/2020	KERRY HOLLYWOOD				2,639.83
			ALLOW-MTG-OCT 2020 - MEETING FEE OCT 2020		2,639.83	
EF088641	30/10/2020	KEVREK (AUSTRALIA) PTY LTD				1,029.05
			23816 - INSPECTION		286.00	
			23817 - PARTS & REPAIRS		303.05	
			23818 - PARTS & REPAIRS		440.00	
EF088480	15/10/2020	KIDS N MUSIC PTY LTD				275.00
			6937 - FACILITATE A KIDS'N'MUSIC		275.00	
EF088479	15/10/2020	KINROSS SUPA IGA				54.99
			3/5222 - YOUTH SVS CONSUMABLE ITEMS		36.93	
			3/8094 - PROGRAM ACTIVITIES		18.06	
EF088808	30/10/2020	KINROSS SUPA IGA				318.60
			02/5946 - BRAVELY BEING ME PROGRAM CONSUMABLES		32.62	
			03/5142 - ANCHORS YOUTH VARIOU ITEMS		116.19	
			04/8297 - BRAVELY BEING ME PROGRAM CONSUMABLES		50.12	
			21/10/20 - CONSUMABLES FOR LITTLE FEET FESTIVAL		119.67	
EF088709	30/10/2020	KIT STASIA PRENDERGAST				383.85
			001 - NATIVE BEE WORKSHOP		383.85	
EF088478	15/10/2020	KLEENIT PTY LTD				13,217.11
			139825 - GRAFFITI CONTROL SERVICES	02719	2,583.02	
			139924 - GRAFFITI PAINT OUT VARIOUS AREAS 04/09/20	02719	1,817.20	
			140029 - GRAFFITI CONTROL SERVICES 11/09/20	02719	2,235.81	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			140124 - GRAFFITI CONTROL SERVICES 18/09/20	02719	1,661.44	
			140230 - NEIL HAWKINS PARK	02719	440.00	
			140231 - CENTRAL PARK	02719	1,650.00	
			140272 - GRAFFITI CONTROL SERVICES	02719	1,298.00	
			140371 - GRAFFITI PAINT OUT 02/10/20 VARIOUS AREAS	02719	1,531.64	
EF088807	30/10/2020	KLEENIT PTY LTD				5,611.38
			139584 - PRESSURE CLEANING OF PATHWAY AT ELCAR PARK	02719	435.60	
			140635 - GRAFFITI PAINT OUT VARIOUS AREAS W/E 09/10/20	02719	1,531.64	
			140694 - GRAFFITI PAINT OUT W/E 16/10/20 VARIOUS AREAS	02719	3,644.14	
EF088301	15/10/2020	KL MEDIA PTY LTD T/AS ALL ACCESS AUSTRALASIA				4,497.33
			1146230 - JOOA TITLES AS SELECTED		49.56	
			1146231 - DUNA TITLES AS SELECTED		153.44	
			1146232 - DVD - ADULT FICTION - AS PER PROFILE		126.72	
			1146233 - MUSIC CDS AS PER PROFILE		19.70	
			1146333 - WODA TITLES AS SELECTED		109.66	
			1146334 - JOOA TITLES AS SELECTED		166.30	
			1146385 - DVD - ADULT FICTION - AS PER PROFILE		2,589.06	
			1146386 - DUNA TITLES AS SELECTED		19.92	
			1146387 - DVDS JNR AS PER PROFILE		834.35	
			1146447 - DUNA TITLES AS SELECTED		10.20	
			1146448 - WHIA TITLES AS SELECTED		37.10	
			1146449 - JOOJ TITLES AS SELECTED		24.45	
			1146451 - MUSIC CDS JNR AS PER PROFILE		60.41	
			1146452 - MUSIC CDS AS PER PROFILE		231.07	
			11R6450 - JOOA TITLES AS SELECTED		65.39	
EF088643	30/10/2020	KL MEDIA PTY LTD T/AS ALL ACCESS AUSTRALASIA				3,362.53
			1146332 - DVDS FOR BOW		54.04	
			1146571 - MUSIC CDS AS PER PROFILE		318.05	
			1146572 - MUSIC CDS JNR AS PER PROFILE		79.60	
			1146573 - DVDS JNR AS PER PROFILE		682.59	
			1146574 - DVD - ADULT FICTION - AS PER PROFILE		1,144.57	
			1146576 - HEAVILY REQUESTED TITLES		1,059.25	
			1146577 - JOOJ TITLES AS SELECTED		24.43	
EF088646	30/10/2020	KNOWN ASSOCIATES INVESTMENTS PTY LTD (KNOWN ASSOCIATES)				546.70
			INV-0134 - BEHIND THE CLIPBOARD 14.10.20		546.70	
EF088300	15/10/2020	KOMATSU AUSTRALIA PTY LTD				461.97
			2046037 - SCHEDULED SERVICING 1EKS599 - KOMATSU WA		461.97	
EF088299	15/10/2020	KYOCERA MITA AUSTRALIA PTY LTD				5,455.33
			20072881 - JOONDALUP PHOTOCOPIERS USAGE COSTS AUG - SEPT 20		116.73	
			90010415 - PHOTOCOPYING FOR AUDIT & RISK MAY - JUNE 20		53.21	
			90010434 - PHOTOCOPYING RANGERS DEPT		46.79	
			90032236 - PHOTOCOPYING FOR AUDIT & RISK JUNE - JULY 20		91.15	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			90052398 - PHOTOCOPYING FOR JULY - AUG 20 CUSTOMER SERVICE		30.51	
			90072841 - LEVEL 3 COPIER CHARGES AUG - SEPT 20 COMM DEVEL		17.85	
			90072842 - DUNCRAIG PHOTOCOPIERS USAGE COSTS AUG - SEPT 20		66.68	
			90072843 - REFERENCE PHOTOCOPIERS USAGE COSTS AUG - SEPT 20		52.82	
			90072844 - RANGERS & PARKING COPIER CHARGES AUG - SEPT 20		393.67	
			90072845 - PHOTOCOPYING CRAIGIE LEISURE CENTRE		31.74	
			90072846 - CDLS & LCS COPIER CHARGES AUG - SEPT 20		740.01	
			90072848 - CEO COPIER CHARGES AUG - SEPT 20		270.69	
			90072851 - PHOTOCOPYING FOR HEALTH AUG - SEPT 20		213.71	
			90072853 - DGS PA COPIER CHARGES AUG -SEPT 20		37.77	
			90072854 - PHOTOCOPYING FINANCE DEPT AUG - SEPT 20		158.10	
			90072855 - WOC COPIER CHARGES AUG - SEPT 20		36.81	
			90072856 - STRATEGIC COPIER CHARGES AUG - SEPT 20		296.20	
			90072857 - PHOTOCOPYING FOR BUILDING AUG - SEPT 20		74.47	
			90072858 - PHOTOCOPYING FOR THE MAYORS OFFICE AUG - SEPT 20		43.53	
			90072859 - CM PHOTOCOPIERS USAGE COSTSAUG - SEPT 20		25.37	
			90072860 - DIMS PA COPIER CHARGES AUG - SEPT 20		252.84	
			90072861 - REFERENCE PHOTOCOPIERS USAGE COSTS AUG - SEPT 20		52.04	
			90072862 - CEO'S EA'S OFFICE COPIER CHARGES AUG - SEPT 20		147.49	
			90072863 - PHOTOCOPYING FOR DIRECTOR OF CORPORATE SERVICES EA'S OFFICE AUG - SEPT 20		52.13	
			90072865 - DUNCRAIG PHOTOCOPIERS USAGE COSTS AUG - SEPT 20		40.33	
			90072866 - PHOTOCOPYING CONTRACTS DEPT		43.64	
			90072867 - WOODVALE PHOTOCOPIERS USAGE COSTS AUG - SEPT 20		52.93	
			90072868 - PHOTOCOPYING FOR HR AUG - SEPT 20		53.03	
			90072869 - PHOTOCOPYING FOR BUILDING AUG - SEPT 20		30.16	
			90072871 - PARKING SERVICES COPIER CHARGES AUG - SEPT 20		31.12	
			90072872 - IT DEPT COPIER CHARGES AUG - SEPT 20-		21.08	
			90072873 - CEO COPIER CHARGES AUG - SEPT 20		31.64	
			90072875 - WOC COPIER CHARGES AUG - SEPT 20		253.02	
			90072877 - DUNCRAIG PHOTOCOPIERS USAGE COSTS AUG - SEPT 20		13.68	
			90072878 - WOODVALE PHOTOCOPIERS USAGE COSTS AUG - SEPT 20		49.42	
			90072879 - PHOTOCOPYING FOR COUNCIL SUPPORT AUG - SEPT 20		165.07	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			90072880 - RATES COPIER CHARGES AUG - SPET 20		57.92	
			90072883 - PHOTOCOPYING FOR CRAIGIE LEIS CTR AUG - SEPT 20		19.21	
			90072884 - PHOTOCOPYING IMS		50.97	
			90072885 - PHOTOCOPYING RANGERS DEPT		55.85	
			90072886 - CM PHOTOCOPIERS USAGE COSTSAUG - SEPT 20		11.13	
			90072887 - REFERENCE PHOTOCOPIERS USAGE COSTS AUG - SEPT 20		136.39	
			90072888 - WOC COPIER CHARGES AUG - SEPT 20		84.67	
			90072889 - PHOTOCOPYING FOR CRAIGIE LEIS CTR AUG - SEPT 20		251.47	
			90072890 - RATES COPIER CHARGES AUG - SEPT 20		16.70	
			90072891 - RATES COPIER CHARGES AUG - SEPT 20		126.30	
			90072892 - ADMIN PHOTOCOPIERS AUG - SEPT 20		17.85	
			90072893 - PHOTOCOPYING FOR PLANNING AUG - SEPT 20		225.25	
			90072894 - CDLS & LCS COPIER CHARGES AUG - SEPT 20		61.19	
			90072896 - PHOTOCOPYING FOR PLANNING AUG - SEPT 20		27.01	
			90072897 - WOODVALE PHOTOCOPIERS USAGE COSTS AUG - SEPT 20		124.98	
			90072898 - PHOTOCOPYING FINANCE DEPT AUG - SEPT 20		25.76	
			90072899 - DUNCRAIG PHOTOCOPIERS USAGE COSTS AUG - SEPT 20		46.11	
			90072900 - WOC COPIER CHARGES AUG - SEPT 20-		29.14	
EF088642	30/10/2020	KYOCERA MITA AUSTRALIA PTY LTD				4,793.17
			2811657382 - TASKALFA 2553 CI MFD NEW PRINTER/ COPIER FOR PLANNING & COMM		3,864.30	
			2811676408 - ECOSYS M6230CIDN A4 COLOUR MFP REPLACEMENT PRINTER FOR WOODVALE LIBRARY		605.00	
			90072850 - PHOTOCOPYING FOR ASSETS AUG - SEPT 20		323.87	
EF088314	15/10/2020	LA FORTUNA PTY LTD (AUSTRALIAN AND PATROLS)	GUARDS			3,181.94
			16806 - GUARD RESPONSES FOR 21/09-27/09/20	VP173497	649.00	
			16876 - GUARDS UNLOCKING PARK GATES SEPT 20	VP173497	1,441.44	
			16901 - GUARD RESPONSES FOR 28/09-04/10/20	VP173497	649.00	
			16947 - GUARD RESPONSES FOR WEEK AHEAD: 5 TO 11	VP173497	442.50	
EF088656	30/10/2020	LA FORTUNA PTY LTD (AUSTRALIAN AND PATROLS)	GUARDS			1,091.50
			17001 - GUARD RESPONSES 12-18/02/20	VP173497	442.50	
			17018 - INITIAL GUARD RESPONSE 19/10-25/10/20	VP173497	649.00	
EF088648	30/10/2020	LADYBIRD'S PLANT HIRE				516.45
			09JN50/20 - SUPPLY AND MAINTAIN PLANTS IN C/C SEPT 20		414.70	
			9JN45/20 - PLANT HIRE FOR THE CUSTOMER SERVICE AREA		101.75	
EF088308	15/10/2020	LANDGATE MIDLAND				1,319.32

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			1046629 - ONLINE TRANSACTIONS SEPT 2020		347.10	
			359712-10010401 - GROSS RENTAL VALUATIONS CHARGEABLE		972.22	
EF088647	30/10/2020	LANDGATE MIDLAND			3,757.76	
			359947 - 10010401 - GRV INT VALS METRO AND FESA		3,757.76	
EF088313	15/10/2020	LATITUDE PERTH OPERATIONS PTY. LTD.			345.00	
			IV777328 - AYC ACTIVITY ON 30.9.20 FOR UP TO 17PPL		345.00	
EF088534	30/10/2020	LAURA HARTRIDGE			30.90	
			2005699 - REFUND FOR SHORT COURSE KINDY GYM CLC		30.90	
110434	2/10/2020	LAURENCE CAMPBELL			30.00	
			8310 24/9/20 - ANIMAL REGISTRATION REFUND		30.00	
EF088255	15/10/2020	LDMD PTY LTD (EVENTS BY PLATINUM)			300.00	
			INV-285 - 3HR GIF PHOTOBOOTH PACKAGE		300.00	
EF088162	15/10/2020	LEANNE PANETTE			122.00	
			SEPT 2020 - REFUND JUNIOR SOCCER		122.00	
EF088315	15/10/2020	LEE BROTHERS INTERNATIONAL TRADE PTY LTD T/AS LBIT			173.25	
			311142 - 34-620 SIZE 12 OLIVER ELASTIC SIDE BOOTS		84.15	
			311455 - INSECT REPELLENT BUSHMAN SPRAY	VP189627	89.10	
EF088658	30/10/2020	LEE BROTHERS INTERNATIONAL TRADE PTY LTD T/AS LBIT			924.84	
			311730 - SUNSCREEN LOTION SPF50 DRY TOUCH, SIZE 2	VP189627	321.20	
			311766 - WATER COOLER 5 LITRES	VP189627	286.00	
			311992 - OLIVER WB34-623 SIZE 11 BOOTS		105.88	
			311993 - OLIVER 34-623 SIZE 9.5 BOOTS		211.76	
110475	16/10/2020	LEIGH NASH			25.00	
			08310 - DOG REGISTRATION REFUND		25.00	
EF088311	15/10/2020	LEND LEASE PROPERTY MANAGEMENT (AUSTRALIA) PTY LIMITED			4,400.00	
			611641030618 - 2020 COMMUNITY ART EXHIBITION - VENUE		4,400.00	
EF088482	15/10/2020	LES MILLS AUSTRALIA			1,851.08	
			1065359 - ANNUAL FEE FOR CRAIGIE LC OCT 20		1,400.19	
			1095625 - ANNUAL FEE FOR DUNCRAIG LC OCT 20		450.89	
EF088720	30/10/2020	LESLEY RANDELL			19.00	
			Q1 2020/21 - VOLUNTEER SUBSIDY PAYMENT		19.00	
EF088650	30/10/2020	LGIS RISK MANAGEMENT			19,068.39	
			156-020835 - STRATEGIC OSH CONTRACT 2020-21		19,068.39	
110466	9/10/2020	LIBRARY ADMIN PETTY CASH			437.50	
			PETTY CASH P/E 05/10/20 - REIMBURSEMENT OF PETTY CASH P/E 05/10/20		437.50	
EF088310	15/10/2020	LINKS MODULAR SOLUTIONS PTY LTD			990.00	
			24058 - SMS CREDITS X 10,000		990.00	
EF088654	30/10/2020	LISA CAITLIN LIEBETRAU			810.13	
			18/10/20 - EXHIBITION ATTENDANT SHIFTS		810.13	
EF088297	15/10/2020	LISA JACKSON			160.00	

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			29 SEPTEMBER 2020 - SALE OF ARTWORK FROM CAE 2020		160.00	
EF088729	30/10/2020	LISA NICOLE HENDERSON (SAD JANE)				420.00
			12/10/20 - STAGE MANAGER		420.00	
EF088806	30/10/2020	LNLC PTY LTD T/AS KELYN TRAINING SERVICES				1,850.00
			29144 - BWTM & TC REFRESHER - 28 JUL & 13 AUG		1,850.00	
EF088810	30/10/2020	LOADSTAR TRAILERS				2,150.00
			1481 - GALVANISED 7X5 TRAILER SINGLE AXLE		2,150.00	
EF088153	15/10/2020	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA				1,700.00
			18,601 - PROJECT MGMT ESSENTIALS		725.00	
			19,256. - ANNUAL STATE CONFERENCE 2020		975.00	
EF088523	30/10/2020	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA				75.00
			18,591 - #GETYOURSHIFTTOGETHER REGISTRATION		75.00	
EF088653	30/10/2020	LOCHNESS UNIT TRUST T/AS LOCHNESS LANDSCAPE SERVICES				10,670.00
			83983 - ZONE 3 - SOUTH ALDER PARK DUNCRAIG - 0.9	VP195522	2,882.00	
			83984 - ZONE 1 - NORTH BURNS PARK BURNS BEACH -	VP195728	792.00	
			84071 - MTCE FOR DRY PARKS VARIOUS AREAS SEPT 20 NORTH ZONE MOWING	VP195728	792.00	
			84072 - MTCE FOR DRY PARKS VARIOUS AREAS SEPT 20 CENTRAL ZONE MOWING		220.00	
			84072 - MTCE FOR DRY PARKS VARIOUS AREAS SEPT 20 CENTRAL ZONE MOWING	VP195724	3,102.00	
			84073 - MTCE FOR DRY PARKS VARIOUS AREAS SEPT 20 SOUTH ZONE MOWING		66.00	
			84073 - MTCE FOR DRY PARKS VARIOUS AREAS SEPT 20 SOUTH ZONE MOWING	VP195522	2,816.00	
EF088435	15/10/2020	LOTHIAN TRUST (IRON TECH INDUSTRIES)				12,023.00
			6788 - MANUFACTURE HOT DIPPED GALVANIZED MESH	02819	1,765.50	
			6789 - REPAIR TO PLAY EQUIPMENT AT VARIOUS PARK	02819	1,441.00	
			6790 - U BARS 1200MM WIDE	02819	5,269.00	
			6791 - REPAIR OF EQUIPMENT AT VARIOUS LOCATIONS	02819	1,072.50	
			6794 - MANUFACTURE AND INSTALL 2 RAISED GULL	02819	2,475.00	
EF088769	30/10/2020	LOTHIAN TRUST (IRON TECH INDUSTRIES)				4,242.70
			6792 - TIGHTEN ALL BOLTS ON UNDERPASS MARMION	02819	522.50	
			6793 - REMOVE RUST FROM BARRIER POSTS AND TREAT	02819	1,361.80	
			6795 - REMOVE RUST & TREAT WITH COLD GALV & PAINT AT MARMION/CALEDONIA UNDERPASS CURRAMBINE	02819	2,358.40	
EF088157	15/10/2020	LUBA RYDER				280.00
			170920 - SALE OF ARTWORK FROM CAE 2020		280.00	
110535	30/10/2020	LUKE BARNETT				15.00
			08310 - DOG REGISTRATION REFUND		15.00	
EF088262	15/10/2020	LYNETTE MARIE FRANKE				1,000.00
			396 - COMMUNITY ART EXHIBITION 2020 PRIZE WINNER		1,000.00	

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EF088691	30/10/2020	LYNNE NEWPORT				200.00
			1 - SALE OF ARTWORK LESS COMMISSION FOR THE WILD OCEAN COMM ART EXHIBIT 2020		200.00	
EF088668	30/10/2020	M D AND D M WATER BORING CONTRACTORS				46,189.00
			303 - WALLANGARA PARK NEW BORE	03018	31,743.80	
			304 - CABLE TOOL METHOD I.D CASING 200MM DRILL	03018	13,884.20	
			305 - SUPPLY AND FIT 304.8MM STEEL SURFACE CAS	03018	561.00	
EF088370	15/10/2020	M P ROGERS & ASSOCIATES PTY LTD				1,335.58
			21131 - PREPARE FOR AND ATTEND ELT MEETING		1,335.58	
EF088676	30/10/2020	M.J CLARK & C.E TRUSLOVE				3,850.00
			INV-0521 - SPONSORSHIP 2020/2021		3,850.00	
EF088190	15/10/2020	MAIA FINANCIAL PTY LIMITED				20,479.30
			C30281 - TECHNOGYM EQUIPMENT 01/10-31/12/20		20,479.30	
EF088320	15/10/2020	MAIN ROADS WESTERN AUSTRALIA				1,793.90
			8009880 - LILBURNE ROAD		1,793.90	
EF088662	30/10/2020	MAIN ROADS WESTERN AUSTRALIA				14,340.46
			8009830 - LINE MARKING GLENGARRY DRV/WARWICK RD DUNCRAIG		10,980.56	
			8009831 - LINE MARKING GOOLLELA DRV/HOCKING RD KINGSLEY		3,359.90	
EF088317	15/10/2020	MAJOR MOTORS				2,417.78
			944435 - SCHEDULED SERVICING		581.86	
			956240 - SCHEDULED SERVICING		657.25	
			956267 - PARTS ONLY		166.90	
			956280 - PARTS ONLY ISUZU NNR 45-150		126.16	
			956296 - PARTS ONLY S/S ISUZU		190.20	
			957392 - SCHEDULED SERVICING 1HAT216		121.00	
			957588 - PARTS ONLY 1EGP297 - ISUZU NQR450 REFUSE		506.33	
			957678 - PARTS ONLY 1EGP297 - ISUZU NQR450 REFUSE		9.32	
			957699 - PARTS ONLY 1EGP297 - ISUZU NQR450 REFUSE		58.76	
EF088661	30/10/2020	MAJOR MOTORS				2,497.87
			959967 - SCHEDULED SERVICING 1GXA947		1,185.48	
			961797 - PARTS		123.80	
			962139 - SCHEDULED SERVICING		1,064.79	
			962349 - PARTS		123.80	
EF088319	15/10/2020	MALCO FLOORING PTY LTD				10,703.00
			283293 - FLOOR COVERINGS WHITFORD LIBRARY		6,924.50	
			283294 - FLOOR COVERINGS WHITFORDS LIBRARY		3,778.50	
EF088484	15/10/2020	MANHEIM PTY LTD				327.80
			5508008469 - ABANDONED VEHICLES		327.80	
EF088813	30/10/2020	MANHEIM PTY LTD				259.60
			5508028249 - ABANDONED VEHICLES		129.80	
			5508028257 - ABANDONED VEHICLES		129.80	
EF088814	30/10/2020	MARC ASH PHOTOGRAPHY				5,500.00
			1274 - FITNESS CLASSES PROMOTIONAL VIDEOS		3,300.00	
			1275 - PHOTOGRAPHY - GENERAL PHOTOSHOOT OF		2,200.00	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
EF088678	30/10/2020	MARC NEWMAN DELANY T/AS MAX	DELANY			1,180.00
			19/10/20 - 2020 INVITATION ART PRIZE CATALOGUE		1,180.00	
EF088525	30/10/2020	MARGARET SEMAN				152.00
			Q1 2020/21 - VOLUNTEER SUBSIDY PAYMENT		152.00	
110539	30/10/2020	MARGARET Y WILLEY				137.00
			BPU20/0646 - REFUND BUILDING SERVICES LEVY		137.00	
EF088334	15/10/2020	MARK ANNEAR (MKA AUTO)				269.50
			3706 - PARTS & REPAIRS		269.50	
EF088675	30/10/2020	MARK ANNEAR (MKA AUTO)				770.00
			3764 - PARTS & REPAIRS		385.00	
			3802 - SERVICING		385.00	
110433	2/10/2020	MARK FERRERI				61.65
			BPU20/0628 - REFUND OF BUILDING SERVICES LEVY		61.65	
EF088327	15/10/2020	MARKETFORCE PTY LTD				1,910.04
			35104 - ADVERTISING EMPLOYMENT		247.50	
			35105 - ADVERTISING EMPLOYMENT		247.50	
			35107 - ADVERTISING EMPLOYMENT		247.50	
			35108 - ADVERTISING EMPLOYMENT		247.50	
			35109 - ADVERTISING		442.49	
			35110 - ADVERTISING		524.08	
			35309 - EARLY SETTLEMENT DISCOUNT		-46.53	
EF088667	30/10/2020	MARKETFORCE PTY LTD				990.00
			34629 - ADVERTISING		247.50	
			35102 - ADVERTISING		247.50	
			35103 - ADVERTISING		247.50	
			35106 - ADVERTISING		247.50	
EF088666	30/10/2020	MARK'S RETICULATION				297.00
			6223 - REACTIVE CONTRACTORS - IRRIGATION MAINTENANCE		297.00	
EF088532	30/10/2020	MARNI RUSSELL				25.20
			1996878 - REFUND DUE TO COVID 19		25.20	
EF088679	30/10/2020	MARSH PTY LTD				3,850.00
			060-1293371 - DEBRIEF - CITY'S RESPONSE TO COVID-19		3,850.00	
EF088546	30/10/2020	MARY ARKLESS				1,120.00
			15/10/20 - PRIZE FOR PAINTING IN COMM ART EXHIBIT 2020 & SALE OF ARTWORK LESS COMMISSION		1,120.00	
EF088276	15/10/2020	MASTER HOSE PTY LTD T/AS HOSE	MART			122.85
			490125 - PARTS ONLY 1EYW059--TEREX PT60 - F98349		122.85	
EF088623	30/10/2020	MASTER HOSE PTY LTD T/AS HOSE	MART			513.56
			491637 - PARTS		231.26	
			491836 - PARTS		81.29	
			492066 - PARTS & REPAIR		98.99	
			492158 - PARTS		71.62	
			492377 - PARTS		30.40	
EF088328	15/10/2020	MAX & CLAIRE PTY LTD				276.25
			SI-00071029 - LX SINGLE ARM MONITOR		276.25	
EF088670	30/10/2020	MAX & CLAIRE PTY LTD				546.25
			SI-00071817 - ENCORE ELECTRIC SIT STAND DESK CONVERTER		546.25	

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EF088335	15/10/2020	MCDAY INVESTMENTS PTY LTD (DARKLIGHT LASER GAMES)				255.00
			53 - AYC HOLIDAY PROGRAM ACTIVITY ON 30/09/20		255.00	
EF088331	15/10/2020	MERCHANDISING LIBRARIES PTY LTD				149.90
			INV-5456 - D/SIDED LANDSCAPE SIGNS STAFF PICKS		149.90	
EF088672	30/10/2020	MERCHANDISING LIBRARIES PTY LTD				372.79
			INV-5458 - MINISECTIONDIVIDERS (A-Z) 150MM BLACK		372.79	
EF088323	15/10/2020	MESSAGENET PTY LTD				88.44
			1191015 - MONTHLY SERVICE FEE FOR SEPT 2020		88.44	
EF088324	15/10/2020	METRO HARDWARE PTY LTD				1,033.56
			39977 - CEMENT GP GREY - 20KG		1,033.56	
EF088361	15/10/2020	MICHAEL JAMES PELUSEY (PELUSEY PHOTOGRAPHY)				250.00
			INV-0301 - FACILITATE A PRESENTATION		250.00	
EF088148	15/10/2020	MICHAEL PAGE INTERNATIONAL				3,177.80
			393801 - LABOUR HIRE W/E 13/9/20		1,417.25	
			396462 - LABOUR HIRE W/E 4/10/20		1,760.55	
EF088516	30/10/2020	MICHAEL PAGE INTERNATIONAL				3,617.94
			397341 - WE 11/10/2020 34 HRS		1,417.25	
			398236 - TEMP STAFF W/E 18/10/20		2,200.69	
110516	23/10/2020	MICHELLE COFFEY				150.00
			08310 - DOG REGISTRATION REFUND		150.00	
EF088338	15/10/2020	MICRO FOCUS AUSTRALIA PTY LTD				62,847.17
			IAUSA43594 - TRIM LICENSES SUPPORT 01/09/20-13/08/21		62,847.17	
EF088664	30/10/2020	MIDNIGHT NEWS				110.00
			26199 - NEWSPAPERS FOR DUNCRAIG LIBRARY 29/06- 26/07/20		55.00	
			26300 - NEWSPAPERS FOR DUNCRAIG LIBRARY 31/08- 27/09/20		55.00	
EF088669	30/10/2020	MILTON GREEN PTY LTD T/AS BEYOND SKATEBOARDING				660.00
			20-00042250 - SKATEBOARD GRIP TAPE X100 PIECES		660.00	
EF088321	15/10/2020	MINDARIE REGIONAL COUNCIL				509,571.57
			SINV-042528 - DOMESTIC WASTE 1-3/9/20		81,685.21	
			SINV-042594 - LITTER TEAM 18-24/9/20		2,415.14	
			SINV-042608 - DOMESTIC WASTE 18-24/9/20		135,527.93	
			SINV-042632 - DOMESTIC WASTE 25-30/9/20		108,885.07	
			SINV-042637 - GREENS DISPOSAL SEPTEMBER 2020		6,033.74	
			SINV-042645 - LITTER TEAM 1-8/10/20		2,888.67	
			SINV-042662 - DOMESTIC WASTE 1-8/10/20		172,083.81	
			SINV-042663 - GENERAL WASTE ANIMAL		52.00	
EF088663	30/10/2020	MINDARIE REGIONAL COUNCIL				292,460.49
			SINV 042716 - DOMESTIC WASTE 16/10-22/10/20		143,107.02	
			SINV-042621 - LITTER TEAM 25/09-30/09/20		2,408.36	
			SINV-042673 - LITTER TEAM 09/10-15/10/20		2,602.31	
			SINV-042688 - DOMESTIC WASTE 09/10-15/10/20		141,826.18	
			SINV-042701 - LITTER TEAM 16/10-22/10/20		2,516.62	
EF088674	30/10/2020	MMTD WA PTY LTD				2,200.00

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			INV-0529 - SWIM SCHOOL DISPLAY ADVERTISING CAMPAIGN		2,200.00	
EF088318	15/10/2020	MODERN TEACHING AIDS PTY LTD				212.08
			44119789 - SC KINDY GYM EQUIPMENT		212.08	
EF088325	15/10/2020	MOMAR AUSTRALIA PTY LTD				1,402.50
			197959 - HANI-I-SIZE		1,402.50	
EF088422	15/10/2020	MUROLO TT PTY LTD T/AS TOTAL TOOLS JOONDALUP				143.90
			124140 - SPANNER 18MM		143.90	
EF088756	30/10/2020	MUROLO TT PTY LTD T/AS TOTAL TOOLS JOONDALUP				646.25
			126055 - ..99868 MILWAUKEE 18V 5.0AH BATTERY		159.00	
			126187 - GUARDALL 1500KG RATCHETING STRAP		132.55	
			126545 - 100165 GUARDALL 2500KG RATCHET STRAPS		159.50	
			126836 - BRICK CARRIERS		85.45	
			126842 - 101450 FASTY 25MM X 2.0M CAM BUCKLE		109.75	
EF088677	30/10/2020	MUSIC BOOK STORIES INC (CHIMERA ENSEMBLE)				750.00
			17/10/20 - CHILDREN'S BOOK WEEK OPENING EVENT		750.00	
EF088330	15/10/2020	N.F DOUGLAS & P GILLET & F.D GRIGICH & D MCLEOD & D NICHOLSO				4,431.20
			115512 - LEGAL FEES		964.63	
			115513 - LEGAL FEES		664.38	
			115514 - LEGAL FEES		1,015.01	
			115515 - LEGAL FEES		1,065.39	
			115516 - LEGAL FEES		361.72	
			115517 - LEGAL FEES		360.07	
EF088671	30/10/2020	N.F DOUGLAS & P GILLET & F.D GRIGICH & D MCLEOD & D NICHOLSO				6,274.92
			113840 - LEGAL FEES		1,503.50	
			115636 - LEGAL FEES		352.81	
			115637 - LEGAL FEES		722.18	
			115638 - LEGAL FEES		1,834.50	
			115639 - LEGAL FEES		720.53	
			115640 - LEGAL FEES		1,141.40	
EF088686	30/10/2020	NAMI OSAKI T/AS NAMISARTROOM				450.00
			180 - PRESENTER FOR SCHOOL HOLIDAY ACTIVITY 08/10/20		450.00	
EF088770	30/10/2020	NANCY & SUSAN P ZUVELA T/AS WATTLEUP TRACTORS				117,711.00
			1008935 - MASSEY FERGUSON 5710S TRACTOR		117,711.00	
EF088511	30/10/2020	NARELLE JUNE HARRISON				190.00
			Q1 2020/21 - VOLUNTEER SUBSIDY PAYMENT		190.00	
EF088336	15/10/2020	NATALIA MOLINA				280.00
			210920 - SALE OF ARTWORK FROM CAE 2020		280.00	
EF088341	15/10/2020	NATURAL AREA HOLDINGS PTY LTD (NATURAL AREA MANAGEMENT)				38,989.50
			13980 - BUSHFIRE MITIGATION WORKS		38,989.50	
EF088682	30/10/2020	NATURAL AREA HOLDINGS PTY LTD (NATURAL AREA MANAGEMENT)				1,003.20
			14024 - WEED CONTROL YELLAGONGA REGIONAL PARK		1,003.20	
EF088680	30/10/2020	NEC AUSTRALIA PTY LTD				678.82

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			9180212824 - 1TZ-24DG-3A VIOP PHONE		339.41	
			9180212856 - 1TZ-24DG-3A VIOP PHONE		339.41	
EF088342	15/10/2020	NEVERFAIL SPRINGWATER LIMITED				985.09
			734783 - HIRE OF WATER DISPENSERS		77.19	
			750713 - BOTTLED WATER REID PROM CARPARK		41.45	
			750721 - 15L SPRINGWATER BOTTLE ADMIN BLDG BASEMENT		39.00	
			776898 - BOTTLED WATER CUSTOMER SERVICE		15.60	
			776901 - 15L SPRINGWATER BOTTLE ADMIN BLDG BSSEMENT		23.40	
			805314 - SUPPLY 15LTR WATER BOTTLES AS REQUIRED		39.00	
			830009 - SUPPLY 15LTR WATER BOTTLES AS REQUIRED		39.00	
			830010 - BOTTLED WATER REID PROM CARPARK		28.05	
			830015 - SUPPLY OF BOTTLED WATER CUSTOMER SERV		15.60	
			830018 - 15L SPRINGWATER BOTTLE ADMIN BLDG BASEMENT		46.80	
			857238 - SUPPLY 15LTR WATER BOTTLES AS REQUIRED		176.80	
			857239 - BOTTLED WATER REID PROM CARPARK		28.05	
			857244 - SUPPLY OF BOTTLED WATER CUSTOMER SERV		31.20	
			881771 - SUPPLY 15LTR WATER BOTTLES AS REQUIRED		31.20	
			881772 - BOTTLED WATER REID PROM CARPARK		28.05	
			881777 - SUPPLY OF BOTTLED WATER CUSTOMER SERV		23.40	
			881780 - 15L SPRINGWATER BOTTLE ADMIN BLDG BASEMENT		54.60	
			907999 - SUPPLY 15LTR WATER BOTTLES AS REQUIRED		46.80	
			908007 - SUPPLY OF BOTTLED WATER CUSTOMER SERV		23.40	
			908010 - BOTTLED WATER FOR ADMIN BASEMENT		46.80	
			935542 - BOTTLED WATER REID PROM CARPARK		28.05	
			935549 - BOTTLED WATER LEISURE & CULTURAL SVS		54.85	
			935550 - BOTTLED WATER ADMIN BASEMENT		46.80	
EF088684	30/10/2020	NEVERFAIL SPRINGWATER LIMITED				402.70
			776892 - SUPPLY 15LTR WATER BOTTLES AS REQUIRED		39.00	
			935547 - BOTTLED WATER CUSTOMER SERVICE		23.40	
			935548 - BOTTLED WATER BLDG APPROVALS		109.20	
			961057 - BOTTLED WATER REID PROM CARPARK		14.65	
			961063 - SUPPLY OF WATER PLANNING SERVICES		101.40	
			961064 - DELIVERY OF BOTTLED WATER LEISURE		68.25	
			961065 - 15L SPRINGWATER BOTTLES JOONDALUP ADMIN BASEMENT		46.80	

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EF088692	30/10/2020	NOONGAR BOODJAR LANGUAGE CULTURAL ABORIGINAL CORPORATION				1,980.00
			242 - TRANSLATION SERVICES		1,980.00	
EF088373	15/10/2020	NOREEN GRACE REEVES				90.00
			5 23/9/20 - FACILITATE A PRESENTATION		90.00	
EF088683	30/10/2020	NORMAN DISNEY & YOUNG				4,998.40
			77634 - CONSULT WARWICK BOWLING CLUB REFURB		4,998.40	
EF088339	15/10/2020	NORTHERN DISTRICTS PEST CONTROL				1,479.50
			7654 - PEST CONTROL WHITFORDS SNR CITZ BLDG 05/10/20		231.00	
			7655 - PEST CONTROL WHITFORDS NODES		209.00	
			7656 - PEST CONTROL SEACREST PARK COMM HALL		374.00	
			7657 - PEST CONTROL JOONDALUP ADMINISTRATION		665.50	
EF088340	15/10/2020	NORTHSIDE NISSAN				2,087.55
			NICJ381114 - 60,000KM SERVICE ISUZU D MAX	01020	400.40	
			NICJ381478 - 6MTH/150,000KM S/S 1EWI283 ILOAD	01020	373.90	
			NIFJ381023 - 140,000KM SERVICE ISUZU D MAX	01020	598.25	
			NIFJ381058 - 40,000KM SERVICE COROLLA	01020	302.50	
			NIPJ380474 - 80,000KM SERVICE NISSAN NAVARA	01020	412.50	
EF088681	30/10/2020	NORTHSIDE NISSAN				5,308.70
			NICJ380416 - 120,000KM YEAR 2015, HYUNDAI 140 TOURER	01020	335.50	
			NICJ381572 - 60,000KM SERVICE ISUZU D MAX	01020	428.45	
			NICJ381646 - CHECK FUEL SYSTEM NISSAN TRAIL	01020	346.25	
			NICJ381711 - 150,000KM SERVICE ISUZU D MAX	01020	952.05	
			NICJ381712 - 75,000KM SERVICE MITSUBISHI TRITON	01020	374.00	
			NICJ381782 - 100,000KM SERVICE ISUZU D MAX	01020	743.95	
			NICJ381837 - 100,000KM SERVICE ISUZU D MAX	01020	365.20	
			NICJ381839 - 100,000KM SERVICE ISUZU D MAX	01020	363.00	
			NICJ382015 - 60,000KM SERVICE ISUZU D-MAX	01020	432.40	
			NIFJ381552 - 75,000KM YEAR 2018, HYUNDAI SANTA-FE 7S	01020	286.00	
			NIFJ381838 - 90,000KM SERVICE NISSAN NAVARA	01020	181.50	
			NIFJ382095 - 100,000KM SERVICE NISSAN X-TRAIL	01020	500.40	
EF088685	30/10/2020	NUFAB INDUSTRIES PTY LTD				183.98
			4649 - PARTS & REPAIR		183.98	
EF088694	30/10/2020	OFFICE LINE GROUP PTY LTD				57,532.20
			75232 - CHAIRS & TABLES		57,532.20	
EF088345	15/10/2020	OOH!MEDIA OPERATIONS PTY LIMITED				422.40
			16315020 - BUS SHELTER ADVERTISING 01/09-30/09/20		422.40	
110438	2/10/2020	OPERATION STORES PETTY CASH				306.90

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			011020 - PETTY CASH REIMBURSEMENT 01/10/20		306.90	
110544	30/10/2020	OPERATION STORES PETTY CASH				290.90
			23/10/20 - PETTY CASH REIMBURSEMENT W/E 23/10.20		290.90	
EF088693	30/10/2020	OPTIMA PRESS				2,081.20
			110,755 - REPRINT 3000 SPRING BOOKLETS LIBRARY		1,293.60	
			110,825 - 40 X A2 ACTIVITY SIGNS		161.70	
			110,826 - 40 X A2 ACTIVITY SIGNS		375.10	
			110,827 - 40 X A2 ACTIVITY SIGNS		173.80	
			110,828 - 40 X A2 ACTIVITY SIGNS		77.00	
110445	9/10/2020	OUR COMMUNITY				350.00
			OC163444 - SUBSCRIPTION RENEWAL FOR GRANT NEWSLETTE		350.00	
EF088699	30/10/2020	P & G BODY BUILDERS PTY LTD				787.60
			19030 - PARTS & REPAIRS 1TUU109 - SINGLE AXLE SK		787.60	
EF088811	30/10/2020	PAMELA LYNCH				350.00
			1984 - FACILITATE A PRESENTATION		350.00	
EF088486	15/10/2020	PARALLAX PRODUCTIONS PTY LTD				1,650.00
			INV-0548 - 2020 CAE INSTALLATION OF ARTWORKS 30/08/20		1,650.00	
EF088466	15/10/2020	PARAMOUNT BUILDING CO. PTY LTD (EARTH & TURF MACHINERY)				2,177.50
			4 25/09/20 - PARTS & REPAIRS 21/09/20 & 25/09/20		1,105.00	
			5 02/10/20 - PARTS & REPAIRS 30/09/20 & 02/10/20		1,072.50	
EF088793	30/10/2020	PARAMOUNT BUILDING CO. PTY LTD (EARTH & TURF MACHINERY)				3,315.00
			6 09/10/20 - PARTS & REPAIRS 07/10/20 & 09/10/20		1,105.00	
			7 16/10/20 - PARTS & REPAIRS 14/10/20 & 16/10/20		1,105.00	
			8 - PARTS & REPAIRS 21/10/20 & 23/10/20		1,105.00	
EF088351	15/10/2020	PARKONSULT PTY LTD				36,181.66
			PK-1354 - CALE TICKET MACHINES - SEPT 2020	02118	29,345.16	
			PK-1355 - PARKING TERMINALS SEPTEMBER	02118	6,836.50	
110456	9/10/2020	PATRYCJA E CROHILL				320.00
			DA20/0923 - DEVELOPMENT APPLICATION FEE REFUND		320.00	
EF088303	15/10/2020	PAUL KAPTEIN				308.00
			1520 - 2020 INVITATION ART PRIZE JUDGING		308.00	
EF088167	15/10/2020	PAUL TULLOCH				169.00
			196510 - RATES REFUND		169.00	
EF088156	15/10/2020	PAULINE WARK				52.42
			240920 - COMMUNITIES IN FOCUS WORKSHOP PROVISIONS		52.42	
EF088728	30/10/2020	PECKHAM FAMILY TRUST (SPORTS SURFACES)				28,133.60
			INV-1062 - CRICKET WICKETS		28,133.60	
EF088352	15/10/2020	PEOPLESSENSE PTY LTD				2,166.99
			367095 - FACILITATED WORKSHOP 18 AUGUST 2020		2,166.99	
EF088222	15/10/2020	PERITUS TECHNOLOGY PTY. LTD.				3,464.01

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			INV-102233 - CREDIT CARD TRANSACTIONS SEPTEMBER		3,464.01	
EF088697	30/10/2020	PERTH AUDIOVISUAL				2,499.20
			88225 - OUTDOOR PERFORMANCE PITCH LITTLE FEET FESTIVAL		2,499.20	
EF088394	15/10/2020	PERTH EDUCATION CITY INC (STUDY PERTH)				990.00
			EEM-31 - 1 MEDIUM 6MX3M EXHIBITION BOOTH		990.00	
EF088349	15/10/2020	PERTH INDUSTRIAL CENTRE PTY LTD				716.76
			15281 - PARTS		716.76	
EF088363	15/10/2020	PERTH PLAYGROUND & RUBBER PTY LTD				2,563.00
			INV-403 - REPAIR TO RUBBER SOFTFALL HILLARYS PARK	VP160004	440.00	
			INV-404 - REPAIR TO RUBBER SOFTFALL AT SANTIAGO PK	VP160004	583.00	
			INV-405 - REPAIR TO RUBBER SOFTFALL AT TOM SIMPSON	VP160004	660.00	
			INV-406 - EDPM (PEROXIDE CURED) - REPAIRS TO EXIST	VP160004	440.00	
			INV-407 - REPAIR TO RUBBER SOFTFALL AT BURNS BEACH	VP160004	440.00	
EF088583	30/10/2020	PERTH PRESSURE JET SERVICES (CLEANFLOW)	TRUST			1,703.20
			37022 - DRAINAGE LINES - HIGH PRESSURE JETTING A	02217	1,703.20	
EF088348	15/10/2020	PERTH TIMBER CO PTY LTD				3,128.40
			117537 - LANDSCAPE - PLANTING - PINE PICKETS		3,128.40	
EF088346	15/10/2020	PETER WOOD FENCING CONTRACTORS LTD	ORS PTY			69,079.34
			ICJ 014350 - KINGSLEY PARK	03618	47,588.09	
			ICJ 014352 - PICNIC COVE EDGEWATER FENCING		825.00	
			ICJ 014352 - PICNIC COVE EDGEWATER FENCING	03618	19,113.60	
			ICJ014353 - REPLACE 30 X DOME TOP(150 X 1200) OCEAN REEF ROAD		1,552.65	
EF088696	30/10/2020	PETER WOOD FENCING CONTRACTORS LTD	ORS PTY			38,654.00
			ICJ 014355 - SUPPLY AND INSTALLATION OF FENCING		275.00	
			ICJ 014355 - SUPPLY AND INSTALLATION OF FENCING	03618	10,929.60	
			ICJ 014356 - SUPPLY AND INSTALLATION OF FENCING		621.50	
			ICJ 014356 - SUPPLY AND INSTALLATION OF FENCING	03618	21,883.40	
			ICJ014340 - REPAIR TO BUSHLAND FENCING (FENCING AT TOM SIMPSON PARK & GLENBAR TRIGONOMETRIC		3,025.00	
			ICJ014340 - REPAIR TO BUSHLAND FENCING (FENCING AT TOM SIMPSON PARK & GLENBAR TRIGONOMETRIC	03618	572.00	
			ICJ014358 - REACTIVE MATERIALS - FENCING, BOLLARDS &		1,347.50	
EF088359	15/10/2020	PETIA MIHAYLOVA (PETIA'S FLOWERS)				120.00
			J0820 - SUPPLY FLORAL GIFTS		120.00	
EF088512	30/10/2020	PHILIPPA ANN TAYLOR				2,639.83
			ALLOW-MTG-OCT 2020 - MEETING FEE OCTOBER 2020		2,639.83	
EF088231	15/10/2020	PICK AGENCIES PTY LTD (CANDLEWOOD IGA)				272.94
			01/1838 - REFRESHMENTS & GROCERIES		55.34	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			06/2248 - PLATTERS		153.00	
			1/4071 - LSC STAFF MEETING CATERING		64.60	
EF088356	15/10/2020	PIDHADIYA FAMILY TRUST (H.B.C. NEWSPAPER DELIVERY ROUND)				1,250.40
			3831 - SUPPLY OF NEWSPAPERS CLC 03/08-09/08/20		141.25	
			3861 - SUPPLY OF NEWSPAPERS CLC 10/08-16/08/20		144.35	
			3891 - SUPPLY OF NEWSPAPERS CLC 17/08- 23/08/20		138.65	
			3921 - CLC SUPPLY OF NEWSPAPERS		156.25	
			881 - NEWSPAPERS		384.20	
			901 - NEWSPAPERS FOR REFERENCE LIBRARY		285.70	
EF088705	30/10/2020	PIDHADIYA FAMILY TRUST (H.B.C. NEWSPAPER DELIVERY ROUND)				306.30
			3951 - CLC SUPPLY OF NEWSPAPERS		170.75	
			4011 - ANNUAL SUPPLY OF NEWSPAPERS		135.55	
EF088698	30/10/2020	PITNEY BOWES AUSTRALIA PTY				1,138.50
			963766 - RELAY 3500 QUARTERLEY RENTAL		1,138.50	
EF088353	15/10/2020	PLANT FORCE INVESTMENTS PTY LTD (PLANTRITE)				412.50
			33708 - SUPPLY AND DELIVERY OF TREE STOCK	01218	412.50	
EF088704	30/10/2020	PLANT FORCE INVESTMENTS PTY LTD (PLANTRITE)				1,650.00
			33914 - TUBE STOCK FOR IN FILL IN ENTRY STATEMEN		1,650.00	
EF088355	15/10/2020	PLAYMASTER PTY LTD				440.00
			INV-0895 - 2 X PLASTIC ENTRY PANEL FOR TUNNEL		440.00	
EF088362	15/10/2020	PRESTIGE ALARMS & SECURITY PTY LTD				3,591.41
			S13926 - CALL OUT CRAIGIE LEIS CTR CCTV	VP164073	3,349.41	
			S14401 - JOONDALUP ADMIN SERV CALL TO SECURITY ACCESS SYSTEM 06/10/20	VP164073	242.00	
EF088708	30/10/2020	PRESTIGE ALARMS & SECURITY PTY LTD				891.00
			S14269 - ADMIN/LIBRARY SERVICE CALL	VP164073	132.00	
			S14345 - TIMBERLANE PARK SERV CALL TO SECURITY ALARM SYTEM 09/10/20	VP164073	132.00	
			S14346 - ADMIN/LIBRARY/CHAMBERS SERVICE CALL	VP164073	110.00	
			S14357 - CONNOLLY CC SERVICE CALL	VP164073	132.00	
			S14393 - LIBRARY SERVICE CALL	VP164073	385.00	
EF088703	30/10/2020	PRINT AND DESIGN ONLINE PTY LTD T/AS MEDIA ENGINE				900.00
			18251 - MONTHLY WEBSITE RETAINER SEPT 20		330.00	
			18252 - HTML EMAIL TEMPLATE FOR SWIMDESK		240.00	
			18253 - MONTHLY WEBSITE RETAINER OCT 20		330.00	
EF088633	30/10/2020	PROGRAMMED INTEGRATED WORKFORCE LIMITED				8,773.38
			3209920 - TEMP STAFF W/E 27/9/20		1,392.93	
			3214547 - LITTER PICKER W/E 04/10/20		1,413.72	
			3219943 - LITTER PICKER W/E 11/10/20		2,785.86	
			3225189 - TEMP STAFF W/E 18/10/20		3,180.87	
EF088358	15/10/2020	PROSEGUR AUSTRALIA PTY LIMITED				1,257.36
			2759680 - CASH IN TRANSIT DLC		-26.80	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			M2751744 - CASH IN TRANSIT JOON CUSTOMER SERVICE AUG 20		427.68	
			M2751746 - CASH IN TRANSIT DLC		134.00	
			M2759678 - JOONDALUP CASH IN TRANSIT 31/08- 16/09/20		347.28	
			M2759679 - CLC CASH IN TRANSIT SEPT 20		214.40	
			M2759681 - DUNCRAIG LEIS CTR CASH IN TRANSIT SEPT 20		53.60	
			M2759682 - JOONDALUP LIBRARY - CASH AND CHEQUE COLL SEPT 20	VP100114	107.20	
EF088700	30/10/2020	PUBLIC TRANSPORT AUTHORITY OF WA				16,610.85
			I5095333 - SHARED RUNNING COSTS FOR CAT BUS SEPT 20		16,610.85	
EF088367	15/10/2020	QTM PTY LTD (QTM TRAFFIC)				92,184.51
			INV-10067 - TRAFFIC CONTROL OCEAN REEF ROAD OCEAN REEF 21/08/20	02717	907.67	
			INV-10101 - TRAFFIC CONTROL SHENTON AVE CURRAMBINE 18/08/20	02717	3,159.90	
			INV-10102 - TRAFFIC CONTROL OCEAN REEF RD OCEAN REEF 12/08/20	02717	3,647.63	
			INV-10116 - TRAFFIC MGT AT BURNS BEACH RD	02717	4,866.98	
			INV-10447 - TRAFFIC MGT AT NEW ENGLAND DRIVE	02717	1,102.78	
			INV-10473 - TRAFFIC MGT AT MARMION AVE - KALLAROO	02717	716.81	
			INV-10494 - TRAFFIC MGT AT SHENTON /MCLARTY INTERSEC	02717	4,487.98	
			INV-10512 - TRAFFIC MGT AT MARMION AVE	02717	986.85	
			INV-10528 - TRAFFIC MGT AT WHITFORDS AVE	02717	644.70	
			INV-10536 - TRAFFIC MGT AT DAVIDSON TCE	02717	2,850.22	
			INV-10592 - TRAFFIC CONTROL CNR BLUE MOUNTAIN & YELLOWSTONE JOONDALUP 16/09/20	02717	624.92	
			INV-10593 - WINTON RD TRAFFIC CONTROL	02717	1,145.20	
			INV-10626 - TRAFFIC MANG LAWLEY CT JOONDALUP 18/09/20	02717	397.28	
			INV-10632 - TRAFFIC MGT AT BALLANTINE ROAD	02717	1,678.23	
			INV-10637 - TRAFFIC CONTROL WATTLEBIRD LOOP JOONDALUP	02717	648.95	
			INV-10641 - TRAFFIC MGT AT AUSTIN WAY	02717	1,641.45	
			INV-10657 - PREPARE TRAFFIC MANAGEMENT PLANS FOR HEPBURN AVE GREENWOOD	02717	989.59	
			INV-10658 - PREPARE TRAFFIC MANAGEMENT PLANS	02717	989.59	
			INV-10659 - PREPARE TRAFFIC MANAGEMENT PLANS FOR WHITFORDS AVE & EDDYSTONE AVE PADBURY		894.08	
			INV-10659 - PREPARE TRAFFIC MANAGEMENT PLANS FOR WHITFORDS AVE & EDDYSTONE AVE PADBURY	02717	2,137.51	
			INV-10660 - PREPARE TRAFFIC MANAGEMENT PLANS FOR WHITFORDS AVE KINGSLEY		782.32	
			INV-10660 - PREPARE TRAFFIC MANAGEMENT PLANS FOR WHITFORDS AVE KINGSLEY	02717	2,137.51	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			INV-10661 - TRAFFIC CONTROL JOONDALUP DVE SOUTHBOUND LAKESIDE DRV		782.32	
			INV-10661 - TRAFFIC CONTROL JOONDALUP DVE SOUTHBOUND LAKESIDE DRV	02717	1,286.46	
			INV-10697 - TRAFFIC MGT AT WALTER PADBURY	02717	1,198.37	
			INV-10700 - NIGHTS, WEEKENDS AND PUBLIC HOLIDAYS – C	02717	6,248.35	
			INV-10701 - TRAFFIC MGT AT CALEDONIA ARABELLA TO ST	02717	2,048.36	
			INV-10702 - TRAFFIC MGT AT JOONDALUP DVE /LAKESIDE D	02717	11,637.73	
			INV-10703 - TRAFFIC MGT AT CALEDONIA AND ARABELLA RO	02717	1,929.58	
			INV-10762 - TRAFFIC CONTROL BAXTER WAY PADBURY 21/09/20	02717	1,198.36	
			INV-10764 - TRAFFIC CONTROL MCRAE CT PADBURY 21/09/20	02717	680.89	
			INV-10772 - TRAFFIC MGT AT GARDEN GROVE EDGEWATER	02717	913.34	
			INV-10777 - TRAFFIC MGT AT WHITFORDS AVE PADBURY	02717	456.67	
			INV-10785 - TRAFFIC MGT AT LAWLEY COURT	02717	3,211.52	
			INV-10787 - TRAFFIC MGT AT MULLALOO DR KALLAROO	02717	1,682.46	
			INV-10788 - TRAFFIC CONTROL HEPBURN AVE GOOLLELAL TO MOOLANDA KINGSLEY 30/09/20	02717	3,393.12	
			INV-10806 - TRAFFIC MGT AT NANIKA CR JOONDALUP	02717	2,352.60	
			INV-10808 - TRAFFIC CONTROL IROQUOIS GDNS JOONDALUP 22/09/20	02717	2,315.84	
			INV-10810 - TRAFFIC MGT AT MARMION AVE CONNOLLY	02717	2,732.64	
			INV-10811 - TRAFFIC CONTROL MASON WAY PADBURY 24/09/20	02717	2,288.72	
			INV-10812 - NORMAL WORKING HOURS – CREW OF TWO (2) T	02717	3,208.78	
			INV-9595 - TRAFFIC MGT AT GRAND BLVD	02717	728.40	
			INV-9606 - TRAFFIC CONTROL BURNS BEACH RD JOONDALUP 22/07/20	02717	836.98	
			INV-9696 - TRAFFIC MGT AT NEW CROSS ROAD	02717	408.60	
			INV-9851 - PREPARETRAFFIC MANAGEMENT PLANS LAKESIDE	02717	1,583.34	
			INV-9852 - PREPARETRAFFIC MANAGEMENT PLANS LAKESIDE	02717	1,622.93	
EF088710	30/10/2020	QTM PTY LTD (QTM TRAFFIC)				7,830.35
			INV-10774 - MARMION AVE TRAFFIC CONTROL	02717	759.51	
			INV-10784 - TRAFFIC CONTROL CALEDONIA AVE CURRAMBINE 29/09/20	02717	697.02	
			INV-10977 - VARIABLE MESSAGE BOARD BURBANK CT PADBURY 30/09-02/10/20	02717	324.94	
			INV-10996 - VARIABLE MESSAGE BOARD 16/09-22/09/20	02717	777.37	
			INV-11043 - PREPARE TRAFFIC MANAGEMENT PLANS AT WHITFORDS AVE PADBURY		111.76	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			INV-11043 - PREPARE TRAFFIC MANAGEMENT PLANS AT WHITFORDS AVE PADBURY	02717	316.67	
			INV-11045 - PREPARE TRAFFIC MANAGEMENT PLANS AT JOONDALUP DRV JOONDALUP		111.76	
			INV-11045 - PREPARE TRAFFIC MANAGEMENT PLANS AT JOONDALUP DRV JOONDALUP	02717	316.67	
			INV-11050 - PREPARE TRAFFIC MANAGEMENT PLANS FOR SHENTON AVE/MCLARTY JOONDALUP		670.56	
			INV-11050 - PREPARE TRAFFIC MANAGEMENT PLANS FOR SHENTON AVE/MCLARTY JOONDALUP	02717	1,108.34	
			INV-11052 - PREPARE TRAFFIC MANAGEMENT PLANS AT MULLALOO DRV & NORTHSHORE AVE KALLAROO		894.08	
			INV-11052 - PREPARE TRAFFIC MANAGEMENT PLANS AT MULLALOO DRV & NORTHSHORE AVE KALLAROO	02717	1,741.67	
EF088762	30/10/2020	RACHEL LEIGH TOMLINSON				150.00
			19/10/20 - FACILITATE A PRESENTATION		150.00	
EF088714	30/10/2020	RADLINK PTY LTD				451.00
			45652.01 - RADIO HIRE FOR THE 2020 LITTLE FEET FEST		451.00	
EF088430	15/10/2020	READY INDUSTRIES PTY LTD (1300 TEMPFENCE)				924.00
			354641 - PORTABLE TOILET HIRE FOR ELLERSDALE CLUB		924.00	
EF088765	30/10/2020	READY INDUSTRIES PTY LTD (1300 TEMPFENCE)				924.00
			359461 - PORTABLE TOILET HIRE FOR ELLERSDALE CLUB		924.00	
EF088379	15/10/2020	REALCOM PROJECT MANAGEMENT PTY LTD				1,031.25
			660 - CONSULTANCY WHITFORDS NODES HEALTH & W		1,031.25	
110472	16/10/2020	REDINK HOMES PTY LTD				840.00
			VP20/0091 VP200/0089 - REFUND OF REFUND OF VERGE PERMIT		840.00	
EF088377	15/10/2020	REDLINE CIVIL AUSTRALIA PTY LTD				7,301.25
			191 - 6 WHEEL TIP TRUCK (MIN 3 HOURS)	03517	1,589.50	
			193 - 1.5 TONNE EXCAVATOR (MIN 3 HOURS)	03517	1,069.75	
			195 - REFUSE REMOVAL - 6 WHEEL TIP TRUCK (MIN	03517	4,642.00	
EF088719	30/10/2020	REDLINE CIVIL AUSTRALIA PTY LTD				13,673.00
			197 - POSI TRACK SKID STEER LOADER (WET HIRE)	03517	13,673.00	
EF088376	15/10/2020	REECE PTY LTD				2,627.11
			228627552 - REACTIVE MATERIALS - IRRIGATION MAINTENA		1,633.72	
			228627661 - REACTIVE MATERIALS - IRRIGATION MAINTENA		993.39	
EF088817	30/10/2020	REMIDA PERTH INC				1,605.00
			2565 - WORKSHOPS FOR LITTLE FEET FESTIVAL		1,605.00	
EF088375	15/10/2020	REMOTE CIVILS AUSTRALIA PTY LTD				109,232.16
			2554 - BURNS BEACH CAR PARK UPGRADE		109,232.16	
110458	9/10/2020	RENAE RAAT				85.00
			02/10/20 - REFUND FOR 1 X 140L OPT OUT GENERAL WASTE PAYMENT		85.00	

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EF088149	15/10/2020	ROB DICKASON				185.25
			29/09/20 - REIMBURSEMENT FOR MATERIALS FOR SENSORY FRIENDLY TRIAL AT WOODVALE LIBRARY		185.25	
EF088566	30/10/2020	ROBIN BURNAGE				250.00
			22/10/20 - JOONDALUP DESIGN REFERENCE PANEL		250.00	
EF088440	15/10/2020	ROBIN VIRGO WILLIAMS				270.00
			759 - LSC YOGA INSTRUCTOR TERM 3		270.00	
EF088775	30/10/2020	ROBIN VIRGO WILLIAMS				180.00
			762 - LSC YOGA INSTRUCTOR TERM 4.		180.00	
EF088372	15/10/2020	ROBOWASH PTY LTD				1,100.00
			R084588 - PARTS		550.00	
			R085013 - PARTS		550.00	
EF088715	30/10/2020	ROBOWASH PTY LTD				550.00
			R085406 - PARTS		550.00	
EF088380	15/10/2020	ROBYNE ANDREA LOW (RIVERMINT DINING)				900.00
			1058 - CATERING FOR OPENING EVENT		900.00	
EF088518	30/10/2020	ROD DAVID MOLLETT				250.00
			22/10/20 - JOONDALUP DESIGN REFERENCE PANE		250.00	
EF088718	30/10/2020	ROPS ENGINEERING AUSTRALIA PTY LTD				616.00
			3090 - PARTS & REPAIR		616.00	
110452	9/10/2020	ROSELYN CHALMERS				150.00
			8310 29/9/20 - ANIMAL REGISTRATION REFUND		150.00	
110430	2/10/2020	ROSLYN BLACKBURN				360.00
			155590 - SALE OF ARTWORK LESS COMMISSION FOR READY FOR HARVEST COMM ART EXHIBIT 2020		360.00	
EF088374	15/10/2020	ROSMECH SALES & SERVICE PTY LTD				1,142.52
			106180 - PARTS ONLY S/S 98340 CUMMINS AUX ENGINE		1,142.52	
EF088717	30/10/2020	ROSMECH SALES & SERVICE PTY LTD				422.32
			105976 - PARTS		422.32	
EF088371	15/10/2020	ROYAL BUSINESS PRODUCTS				679.80
			8358 - LOGITECH BCC950 WEBCAM		396.00	
			8359 - HDMI CABLE 2 METRE		283.80	
EF088713	30/10/2020	ROYAL BUSINESS PRODUCTS				181.17
			8365 - MICRON 8 GB RAM MODULE		181.17	
EF088469	15/10/2020	RUSSEL FISHWICK				143.57
			SEPTEMBER 2020 - EXPENSE REIMBURSEMENT - SEPTEMBER 2020		143.57	
EF088795	30/10/2020	RUSSEL FISHWICK				4,509.66
			ALLOW-DM-OCT 2020 - DEPUTY MAYOR ALLOWANCE OCT 2020		1,869.83	
			ALLOW-MTG-OCT 2020 - MEETING FEE OCT 2020		2,639.83	
EF088673	30/10/2020	RUTLEY FAMILY TRUST (MADLANTIS CHARTER)				990.00
			1165 - BUS TRIPS FOR CHILDREN'S BOOK WEEK		495.00	
			1168 - BUS TRIPS FOR CHILDREN'S BOOK WEEK		495.00	
EF088391	15/10/2020	S ENTERPRISES (WA) PTY LTD T/AS SPRODUCTIONS				1,760.00
			IV290 - FREESTYLE EDGE FACILITATOR COST SEPT 20		1,760.00	

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EF088736	30/10/2020	SAGE AUTOMATION PTY LTD				3,353.35
			117292 - EMERGENCY MAINTENANCE		1,734.15	
			117775 - EMERGENCY MAINTENANCE		1,619.20	
EF088401	15/10/2020	SAI GLOBAL AUSTRALIA PTY LTD				97.94
			SAIG1IS-1028967 - ON-LINE SELECT ISO 22317:2017		97.94	
EF088383	15/10/2020	SANAX				176.62
			C22942 - CREDIT FOR PAPER TAPE INV-164934		-36.30	
			INV-164934 - ASP-04040 ADRENALINE 1/1000 1ML B X 5		212.92	
EF088722	30/10/2020	SANAX				273.25
			INV165742 - PHIL-M5070A BATTERY FOR HEARTSTART		273.25	
EF088438	15/10/2020	SANDRA WALKER				180.00
			CJ/0620 - YOGA INSTRUCTOR FOR LSC TERM 3		180.00	
EF088773	30/10/2020	SANDRA WALKER				180.00
			CJ/0720 - LSC YOGA INSTRUCTOR TERM 4 14/10/20 & 21/10/20		180.00	
EF088309	15/10/2020	SANPOINT PTY LTD T/AS LD TOTAL				25,519.66
			108038 - ILUKA ESTATE IRRIGATION MAINTENANCE	02619	5,142.50	
			108827 - LANDSCAPE MTCE ILUKA SAR SEPT 20		1,683.00	
			108827 - LANDSCAPE MTCE ILUKA SAR SEPT 20	02619	16,890.36	
			108844 - IRRIGATION MAINTENANCE SEP 2020	02619	1,803.80	
EF088649	30/10/2020	SANPOINT PTY LTD T/AS LD TOTAL				85,351.98
			109103 - PATTAYA PARK WORK SEPT 2020		85,351.98	
EF088271	15/10/2020	SARA GRAU				80.00
			210920 - SALE OF ARTWORK FROM CAE 2020		80.00	
110512	23/10/2020	SARA MARQUES SARAIVA				177.60
			BID17454 - REFUND OF HIRE FEES FOR CANCELLED BOOKING AT DUNCRAIG COMM CTR		177.60	
EF088382	15/10/2020	SARA RAHIMI				800.00
			201002 - SALE OF ARTWORK LESS COMMISSION FOR AMONGST THE BLOSSOMS FOR COMM ART EXHIBIT 2020		800.00	
EF088166	15/10/2020	SARAH BROOK WALLACE				193.00
			06/10/20 - FB15/0127 SARAH'S FAMILY DAY CARE DUPLICATE PAYMENT OF HEALTH FEES		193.00	
EF088398	15/10/2020	SCADDEN UNITED PTY LTD (TONY \$ DIESEL)	SCADDEN			3,503.50
			1541 - PARTS & REPAIRS 21/09-27/09/20		2,002.00	
			1542 - SERVICING		1,501.50	
EF088737	30/10/2020	SCADDEN UNITED PTY LTD (TONY \$ DIESEL)	SCADDEN			4,042.50
			1544 - PARTS & REPAIRS		2,040.50	
			1545 - SERVICING		2,002.00	
EF088267	15/10/2020	SCANDINAVIAN INVESTMENTS PTY G.C. SALES (W.A.)	LTD T/AS			379.50
			12486 - COMPLETE BIN UNITS		379.50	
EF088618	30/10/2020	SCANDINAVIAN INVESTMENTS PTY G.C. SALES (W.A.)	LTD T/AS			39.60
			12528 - 4 X LIDS TO REPLACE EXISTING		39.60	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
EF088819	30/10/2020	SCITECH DISCOVERY CENTRE				900.00
			FTI-001845 - WORKSHOPS FOR LITTLE FEET FESTIVAL		900.00	
EF088493	15/10/2020	SECUREPAY PTY LTD				1,769.28
			536854 - WEB/IVR TRANSACTIONS AUG 20		1,769.28	
EF088823	30/10/2020	SECUREPAY PTY LTD				804.71
			538690 - IVR/WEB PAYMENTS SEP 2020		474.71	
			538923 - IVR AUDIO RECORDING		330.00	
EF088387	15/10/2020	SHELVING KING				1,210.00
			18460 - STILLAGES FOR THE WOC		1,210.00	
EF088332	15/10/2020	SHIRLEY ANNE MASHMAN				140.00
			170920 - SALE OF ARTWORK FROM CAE 2020		140.00	
EF088659	30/10/2020	SIAN ANGELA BRIGGS (LINGO CREATIVE)				350.00
			2020-0012 - MEET YOUR CRS FACEBOOK CAMPAIGN		350.00	
110451	9/10/2020	SIBEL & RAMADAN ABAS				204.90
			BA91/3609 - REFUND FOR BUILDING PLANS		204.90	
EF088738	30/10/2020	SMART PARKING LIMITED				29,587.80
			6332 - SUPPLY/INSTALL V3 SENSORS+SMARTSPOT GTW TOM SIMPSON PARK		11,241.12	
			6578 - SUPPLY/INSTALL V3 SENSORS+SMARTSPOT GTW TOM SIMPSON PARK		16,861.68	
			6580 - REMOVAL OF EXISTING V2 SENSORS		1,485.00	
EF088364	15/10/2020	SMITH-HALVORSEN HOLDINGS PTY LTD (PERTH PROPERTY MAINTENANCE)				400.00
			908 - REPAIR DAMAGED RECYCLE STATION		400.00	
EF088403	15/10/2020	SNOWY'S OUTDOORS PTY LTD				385.05
			20-00195555 - WATERPROOF MAP CASE - LARGE		385.05	
EF088739	30/10/2020	SOILS AINT SOILS PTY LTD				34.40
			36724-16 - LIMESTONE BLOCKS MAWSON PARK		34.40	
EF088337	15/10/2020	SPECIALITY ENTERPRISES PTY LTD (THE MOSAIC STORE)				501.60
			70822-25080A - SITETHEMATICS FOR LITTLE FEET FESTIVAL		501.60	
EF088392	15/10/2020	SPEEDO AUSTRALIA PTY LIMITED TAS SPEEDO AUSTRALIA				3,245.06
			83613276 - RETAIL SUPPLIES FOR LC PRO-SHOP		-633.60	
			83615516 - CLC SWIMWEAR		-118.80	
			83617913 - CREDIT FOR STOCK NOT BEING AVAILABLE CLC		-26.40	
			97058796 - SWIMWEAR	01719	807.84	
			97064608 - CLC SWIMWEAR	01719	3,216.02	
EF088730	30/10/2020	SPEEDO AUSTRALIA PTY LIMITED TAS SPEEDO AUSTRALIA				5,165.82
			97068848 - SWIMWEAR	01719	594.00	
			97074330 - SWIMWEAR	01719	1,033.56	
			97076708 - SWIMWEAR	01719	1,901.79	
			97077924 - SWIMWEAR	01719	1,636.47	
EF088397	15/10/2020	SPORT AND RECREATION SURFACES PTY LTD				10,587.50
			INV-01000 - ELLERSDALE PARK		10,587.50	
EF088725	30/10/2020	SPORTS TURF TECHNOLOGY PTY LTD				165.00

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			INV-3007 - SITE SPECIFIC TURF REPORT	02718	165.00	
EF088724	30/10/2020	SPOTLIGHT STORES PTY LTD				109.65
			007304121040 - AYC ART SUPPLIES - PENS, SEWING, PAINT		69.50	
			007309046825 - AYC ART SUPPLIES - PENS, SEWING, PAINT		40.15	
110477	16/10/2020	SPYROS & DANIELLA HALIKIS				375.00
			113048 - CROSSOVER SUBSIDY		375.00	
EF088526	30/10/2020	SQUARE DANCE SOCIETY OF WA ALLEMANDERS SQUARES				222.60
			14551-03 - REFUND CANCELLED DUE TO COVID -19		222.60	
EF088820	30/10/2020	ST JOHN AMBULANCE AUSTRALIA (WA)				31,888.00
			STKINV00022767 - 15 X LIFEPAK DEFIBRILLATOR CR2		25,948.00	
			STKINV00023013 - 15 X WEATHER RESISTENT DEFIBRILLATOR		5,940.00	
EF088402	15/10/2020	STANTEC AUSTRALIA PTY LTD				4,345.00
			261248 - WINTON RD INSPECTION & REPORT		4,345.00	
EF088400	15/10/2020	STARCLIP ENTERPRISES PTY LTD (ELECTRICAL WHOLESALERS)	MYELEC			49,104.87
			1204227 - LIGHTING		47,588.21	
			1216968 - REF INV 1204227 & 1216994 P200589		-22,400.95	
			1216994 - LIGHTING		23,917.61	
EF088384	15/10/2020	STATEWIDE CLEANING SUPPLIES P/L				2,627.29
			SI401165 - CLEANING SUPPLIES		273.00	
			SI402800 - CLEANING SUPPLIES	00720A	1,749.93	
			SI402802 - CLEANING SUPPLIES	00720A	604.36	
EF088723	30/10/2020	STATEWIDE CLEANING SUPPLIES P/L				1,623.72
			SI103816 - VARIOUS ITEMS	00720A	400.17	
			SI403814 - TAP & INSERT DC800 DISPENSER		14.63	
			SI403815 - CLEANING SUPPLIES	00720A	503.60	
			SI404645 - CLEANING SUPPLIES	00720A	573.32	
			SI404771 - 120 HEAVY DUTY BINLINERS	00720A	132.00	
EF088447	15/10/2020	STEFNA FAMILY TRUST T/AS WEST WASTE CONTROL PTY LTD	TIP			2,460.90
			51478 - REMOVAL OF GRASS THATCH FROM MELENE PARK 11/09/20	VP157188	2,460.90	
EF088781	30/10/2020	STEFNA FAMILY TRUST T/AS WEST WASTE CONTROL PTY LTD	TIP			3,361.07
			51474 - REMOVAL OF GRASS THATCH FROM THE VARIOUS PARKS	VP157188	3,361.07	
110449	9/10/2020	STEPHEN BROWNE PERSONAL INJURY LAWYERS				30.00
			SEPT 2020 - OVERPAYMENT OF FOI		30.00	
110515	23/10/2020	STEVEN & JANINE ROGERS				375.00
			ROP115390 - CROSSOVER SUBSIDY		375.00	
110473	16/10/2020	STEVEN & SUSANNA GRAVES				375.00
			ROP112248 - CROSSOVER SUBSIDY		375.00	
EF088270	15/10/2020	STEVEN GOOCH				640.00
			1 - SALE OF ARTWORK FROM CAE 2020		640.00	
EF088191	15/10/2020	STEWART LEONARD ALLEN (STEWART ALLEN PHOTOGRAPHY)				275.00
			187 - PHOTOGRAPHY SERVICES FOR WHITFORDS NODES		275.00	
EF088726	30/10/2020	STILES ELECTRICAL				212,693.07

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			7920 - MIRROR PARK FLOOD LIGHTING		115,733.80	
			7932 - CITY CENTRE LIGHTING UPGRADE STAGE 4	02419	96,959.27	
EF088263	15/10/2020	STRATA CORPORATION PTY LTD (STRATAGREEN)				1,489.11
			127477 - SCHEDULE MATERIALS - BUSH REGENERATION		628.41	
			127691 - HCTRIM CLOGGER TRIMMER CHAPS		360.80	
			127709 - PROPAGATION SUPPLIES FOR NURSERY		157.10	
			127738 - TREE TIE HEAVY DUTY FLAT 18MM X 400M		342.80	
EF088615	30/10/2020	STRATA CORPORATION PTY LTD (STRATAGREEN)				183.55
			128160 - SHOVEL PLUMBER		183.55	
EF088825	30/10/2020	STUART USHER				100.00
			14/10/20 - FACILITATE A PRESENTATION STATEMENT BY SUPPLIER RECEIVED		100.00	
EF088395	15/10/2020	SUEZ RECYCLING & RECOVERY PTY LTD				560,535.51
			165276 - DOMESTIC COLLECTION SERV SEPT 20	03217	457,132.76	
			165277 - CORE SUBSCRIPTION LICENSE		1,650.00	
			39385876 - PROCESSING OF GARDEN ORGANIC WASTE SEPT 20	03218	95,958.14	
			39474633 - SERVICE 3 M3 BIN GENERAL WASTE CRAIGIE LEIS CTR SEPT 20	03217	1,184.04	
			39474713 - BULK BINS FOR ERN HALLIDAY HILLARYS	03217	780.12	
			39475142 - DOMESTIC WASTE MUD CREDIT FOR INCORRECT RATE CHARGED IN JULY & AUG 20 38575862 & 39023947		-79.83	
			39475151 - DOMESTIC COLLECTIONS VARIOUS AREAS SEPT 20	03217	3,910.28	
EF088733	30/10/2020	SUEZ RECYCLING & RECOVERY PTY LTD				74,054.81
			165187 - WEEKLY TRUCK CHRGES 22/05-31/07/20		48,400.00	
			165230 - WEEKLY TRUCK CHRGES AUG 20		17,600.00	
			38220834 - BUY BACK RECYCLED COMPOST SOIL		90.31	
			38220834 - BUY BACK RECYCLED COMPOST SOIL	03218	223.52	
			39033213 - SERVICE 660 LITRE BIN (GENERAL WASTE - N	03217	29.04	
			39385972 - PROCESSING OF GENERAL WASTE WOC SEPT 20		2,110.77	
			39474641 - SERVICE 3 M3 BIN (GENERAL WASTE - NON RE	03217	184.80	
			39474668 - SERVICE 3 M3 BIN GENERAL WASTE HEATHRIDGE PARK	03217	231.00	
			39474684 - SERVICE 1.5 M3 BIN GENERAL WASTE MOWING SHED MACDONALD PARK	03217	346.50	
			39474692 - SERVICE 3 M3 BIN GENERAL WASTE THE DEPOT	03217	750.42	
			39474705 - SERVICE 3 M3 BIN GENERAL WASTE CENTRAL PARK	03217	231.00	
			39474721 - SERVICE 1.5 M3 BIN GENERAL WASTE JOONDALUP SPORTS	03217	286.44	
			39474748 - SERVICE 3 M3 BIN GENERAL WASTE JOONDALUP LIBRARY CARPARK	03217	600.60	
			39474756 - SERVICE 3 M3 BIN (RECYCLE PAPER & CARDBO	03217	87.12	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			39474764 - SERVICE 660 LITRE BIN (GENERAL WASTE - N	03217	152.46	
			39474772 - SERVICE 1.5 M3 BIN (GENERAL WASTE - NON	03217	411.18	
			39474801 - SERVICE 3 M3 BIN (GENERAL WASTE - NON RE	03217	271.92	
			39475118 - SERVICE 3 M3 BIN (GENERAL WASTE - NON RE	03217	600.60	
			39482377 - SERVICE 3 M3 BIN (GENERAL WASTE - NON RE	03217	277.20	
			39484858 - GREASE TRAP CLEANING FOR FLEUR FREAME PAVILLION SEPT 20		1,125.93	
			39486095 - SERVICE 3 M3 BIN (GREEN WASTE - NON RESI	03217	44.00	
110442	2/10/2020	SUNDRY CREDITOR - RATES REFUND				175.05
			241045 - STANISLAW SCHMIDT		175.05	
110443	2/10/2020	SUNDRY CREDITOR - RATES REFUND				210.25
			241092 - DEREK & JACQUELINE COWARD		210.25	
110444	2/10/2020	SUNDRY CREDITOR - RATES REFUND				518.27
			241157 - CHARLES A & FRANCEINE K FABISZAK		518.27	
110470	9/10/2020	SUNDRY CREDITOR - RATES REFUND				946.76
			241249 - PATRICK & NANCY BURGESS		946.76	
110471	9/10/2020	SUNDRY CREDITOR - RATES REFUND				462.00
			241375 - VINCENZO PEDULLA		462.00	
110488	16/10/2020	SUNDRY CREDITOR - RATES REFUND				381.00
			241496 - CHRISTOPHER & TESS WHITAKER		381.00	
110489	16/10/2020	SUNDRY CREDITOR - RATES REFUND				100.16
			241604 - GRANT & LINDA DOLLING		100.16	
110490	16/10/2020	SUNDRY CREDITOR - RATES REFUND				130.35
			241604 - GERHARD LOOS & WAI LOOS CHAN		130.35	
110491	16/10/2020	SUNDRY CREDITOR - RATES REFUND				390.18
			241604 - BENJAMIN THOMPSON		390.18	
110492	16/10/2020	SUNDRY CREDITOR - RATES REFUND				437.20
			241604 - DONALD & HELEN HAMILTON		437.20	
110493	16/10/2020	SUNDRY CREDITOR - RATES REFUND				178.13
			241604 - PHILIP & JANE MCGUINNESS		178.13	
110494	16/10/2020	SUNDRY CREDITOR - RATES REFUND				152.38
			241604 - ALAN & SUSAN MOULTON		152.38	
110495	16/10/2020	SUNDRY CREDITOR - RATES REFUND				636.55
			241604 - LIAM & TONI TWOMEY		636.55	
110496	16/10/2020	SUNDRY CREDITOR - RATES REFUND				571.47
			241604 - NAOMI & ANDREW MERRICK		571.47	
110497	16/10/2020	SUNDRY CREDITOR - RATES REFUND				514.70
			241604 - PATRICIA & ROGER MORRELL		514.70	
110498	16/10/2020	SUNDRY CREDITOR - RATES REFUND				473.27
			241604 - HAYES & LEONIE HOWSLEY		473.27	
110499	16/10/2020	SUNDRY CREDITOR - RATES REFUND				562.52
			241604 - DAVID & ISOBEL SCOTT		562.52	
110500	16/10/2020	SUNDRY CREDITOR - RATES REFUND				456.97
			241604 - MAXINE LEVY & JAMIE WHITE		456.97	
110501	16/10/2020	SUNDRY CREDITOR - RATES REFUND				562.40
			241604 - VLADIMIR & LEPOSAVA SURLA		562.40	
110502	16/10/2020	SUNDRY CREDITOR - RATES REFUND				736.38

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			241604 - KATHIE FLETCHER & JAMES STATI		736.38	
110503	16/10/2020	SUNDRY CREDITOR - RATES REFUND				970.50
			241604 - MANDANA AFSHAR		970.50	
110504	16/10/2020	SUNDRY CREDITOR - RATES REFUND				163.59
			241606 - STEPHEN GRACE		163.59	
110505	16/10/2020	SUNDRY CREDITOR - RATES REFUND				716.76
			241662 - OLGA DI LORETO		716.76	
110506	16/10/2020	SUNDRY CREDITOR - RATES REFUND				282.13
			241671 - JACQUELINE D CRAWFORD		282.13	
110525	23/10/2020	SUNDRY CREDITOR - RATES REFUND				366.06
			241714 - BARBARA JOY TURNER		366.06	
110526	23/10/2020	SUNDRY CREDITOR - RATES REFUND				1,392.31
			241719 - S.R REKSMISS & K CHESTER		1,392.31	
110527	23/10/2020	SUNDRY CREDITOR - RATES REFUND				408.93
			241869 - ELIZABETH L DADD		408.93	
110528	23/10/2020	SUNDRY CREDITOR - RATES REFUND				279.64
			241976 - BRIAN D YEARWOOD		279.64	
110529	23/10/2020	SUNDRY CREDITOR - RATES REFUND				571.47
			241977 - LARRY & TRUDY FOURACRES C/- CJ SMITH		571.47	
110548	30/10/2020	SUNDRY CREDITOR - RATES REFUND				48.43
			242142 - DEPARTMENT OF FINANCE REVENUEWA PO BOX T1600 PERTH WA 6845		48.43	
110549	30/10/2020	SUNDRY CREDITOR - RATES REFUND				527.24
			242353 - BERYL MORROW		527.24	
EF088491	15/10/2020	SUNNY INDUSTRIAL BRUSHWARE PTY LTD				1,463.00
			22434 - GUTTER BROOM - SCARAB		1,463.00	
EF088490	15/10/2020	SUNNY SIGN COMPANY PTY LTD				4,311.30
			438222 - SPRAY SIGNS FOR NA'S CREWS		1,925.00	
			442571 - SIGNS		1,130.10	
			442572 - PLAY EQUIPMENT TRIG POINT PARK OCEAN REEF		1,256.20	
EF088821	30/10/2020	SUNNY SIGN COMPANY PTY LTD				614.55
			444162 - SIGNS - ADVISORY		614.55	
EF088492	15/10/2020	SUPERSTRAPS				729.90
			60287 - PURCHASE SUNSCREEN FOR SALE		729.90	
EF088390	15/10/2020	SURUN SERVICES PTY LTD				13,409.76
			INV-06653-F1Y8C7 - CARDIFF GATE LIGHTS	OSL20	1,051.05	
			INV-06710-Z3G9R5 - NATURALISTE BLVD ILUKA LIGHTS	OSL20	368.06	
			INV-06723-W3X9Q7 - CENTRAL PARK LIGHTS	OSL20	1,449.88	
			INV-06727-HOT8W9 - MARBELLA PARK LIGHTS	OSL20	1,398.10	
			INV-06728-S8S6F6 - PUTNEY PLACE LIGHTS	VP183074	1,511.13	
			INV-06730-F4Q1G2 - THORNBILL MEANDER LIGHTS	VP183074	246.73	
			INV-06732-Q4Q0Q6 - HARBOUR RISE LIGHTS	VP183074	1,289.70	
			INV-06738-NOL9F7 - SITTELLA TURN LIGHTS	VP183074	272.58	
			INV-06749-S2H8Z1 - NATURALISTE BOULEVARD LIGHTS	VP183074	324.70	
			INV-06756-YOR9Y1 - MIAMI BEACH PROM LIGHTS	VP183074	1,068.15	
			INV-06757-Z2C1D5 - SITTELLA PARK LIGHTS	VP183074	640.20	

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			INV-06767-HOM3N9 - ST PAULS CRESCENT LIGHTS	VP183074	462.00	
			INV-06768-P6W2G7 - COLLIER PASS LIGHTS	VP183074	994.10	
			INV-06769-W1N3J3 - AMALFI DRIVE LIGHTS	VP183074	728.09	
			INV-06771-H1F1G2 - SILVER SANDS DRIVE LIGHTS	VP183074	438.13	
			INV-06776-Y9Q7M7 - JOONDALUP DRIVE LIGHTS	VP183074	265.10	
			INV-06780-N4T8F7 - CHARING CROSS RD LIGHTS	VP183074	476.03	
			INV-06798-H5K9J4 - INVESTIGATION OF REPORTED FAULTS MINOR REPAIR AMALFI DRV HILLARYS	VP183074	426.03	
EF088727	30/10/2020	SURUN SERVICES PTY LTD				28,193.14
			06799-V6X8N5 - SUPPLY OF MULTIPOLE	VP183074	10,124.20	
			06844-T8V0D1 - ALLOY FABRICATING BRACKETS	OSL20	16,302.55	
			6364 - CENTRAL PARK LIGHTING	00517	1,289.26	
			6394 - WHITFORDS AVE LIGHTS	00517	276.05	
			INV-06729-T4X711 - DAVIDSON TCE REPAIR LIGHTS	VP183074	201.08	
EF088161	15/10/2020	SUSAN ZAMBOTTI				60.00
			OCT 2020 - REFUND HOLIDAY ACTIVITIES			60.00
110431	2/10/2020	SUZANNE LOGUE				792.00
			14 - SALE OF ARTWORK LESS COMMISSION FOR LITTLE PARAKEET BAY COMM ART EXHIBIT 2020			792.00
EF088527	30/10/2020	SUZANNE LYNDSEY THOMPSON				2,639.83
			ALLOW-MTG-OCT 2020 - MEETING FEE OCTOBER 2020			2,639.83
EF088388	15/10/2020	SWAN TOWING SERVICE				247.50
			247576 - DELIVERY			247.50
EF088474	15/10/2020	SYDEL NOMINEES PTY LTD T/AS IMAGESOURCE DIGITAL SOLUTIONS				2,092.90
			453653 - FLYERS BULK GREEN WASTE VERSION 2			672.10
			453758 - 150 X A2 POSTERS			440.00
			453770 - 1 X WELLBEING DAY BANNER & ARTWORK			266.20
			453771 - A5 GLOSS 250GSM MAGNET			567.60
			DA20/0712 - DEVELOPMENT APPLICATION REFUND			147.00
EF088801	30/10/2020	SYDEL NOMINEES PTY LTD T/AS IMAGESOURCE DIGITAL SOLUTIONS				9,752.60
			453876 - 2000 X SWIM SCHOOL CERTIFICATES			465.30
			453877 - 2000 X SPORTS PERSON OF THE WEEK			451.00
			453878 - 300 X MEMBERSHIP HEALTH PLANNERS			165.00
			453879 - 2 X CRECHE A2 POSTERS			49.50
			453888 - VARIOUS IAP LABELS/SIGNS			198.00
			453897 - PRINTING OF 500 EXHIBITION CATALOGUES			4,394.50
			454006 - FOYER WALL DECAL AND INSTALLATION			2,513.50
			454007 - 41 X REPLACEMENT POOL SIGNS			1,050.50
			454060 - PRINTING OF PROGRAM AND FLOOR DECALS			465.30
EF088396	15/10/2020	SYNACO GLOBAL RECRUITMENT PTY LTD				11,085.72

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			43805 - TEMP STAFF W/E 11/9/20		1,305.96	
			43806 - TEMP STAFF W/E 13/9/20		1,391.46	
			44082 - TEMP STAFF W/E 18/9/20		1,656.82	
			44316 - TEMP STAFF W/E 27/09/20		1,305.96	
			44317 - TEMP STAFF W/E 27/09/2020		1,381.88	
			44318 - TEMP STAFF W/E 25/9/20		1,305.96	
			44464 - LABOUR HIRE W/E 04/10/20 DEPOT		1,325.46	
			44466 - LABOUR HIRE W/E 4/10/20		1,412.22	
EF088735	30/10/2020	SYNACO GLOBAL RECRUITMENT PTY LTD				13,017.63
			44467 - LABOUR HIRE W/E 04/10/20 DEPOT		1,247.49	
			44706 - TEMP STAFF W/E 13/09/2020		1,381.88	
			44707 - TEMP STAFF 18/10/20		1,305.96	
			44708 - TEMP STAFF WE 11/10/20		1,305.96	
			44709 - W/E SUNDAY 10/10/2020		1,391.46	
			44710 - 42.5HRS W/ENDING 9/10/2020		1,305.96	
			44971 - 34HRS W/E 17/10/20		1,656.82	
			44972 - LABOUR HIRE W/E 18/10/20 DEPOT		1,656.82	
			44974 - TEMP STAFF WE 18/10/2020		1,765.28	
EF088488	15/10/2020	T A & J L REYNOLDS				933.43
			017 - ELECTED MEMBER COURIRE RUN 04/09- 25/09/20		933.43	
EF088417	15/10/2020	T J DEPIAZZI & SONS				18,907.13
			109918 - SUPPLY AND DELIVERY OF CERTIFIED PATHOGEN	VP143458	5,215.76	
			109944 - SUPPLY AND DELIVERY OF CERTIFIED PATHOGEN	VP143458	5,215.76	
			110009 - SUPPLY AND DELIVERY OF CERTIFIED PATHOGE	VP143458	6,519.70	
			110010 - SUPPLY AND DELIVERY OF CERTIFIED PATHOGEN ILUKA	VP143458	1,955.91	
EF088751	30/10/2020	T J DEPIAZZI & SONS				22,818.95
			110293 - SUPPLY AND DELIVERY OF CERTIFIED PATHOGEN	VP143458	6,519.70	
			110573 - SUPPLY AND DELIVERY OF CERTIFIED PATHOGEN	VP143458	6,519.70	
			110641 - SUPPLY AND DELIVERY OF CERTIFIED PATHOGEN	VP143458	9,779.55	
EF088629	30/10/2020	TAMARA HARRISON				500.36
			143 - EXHIBITION ATTENDANT SHIFTS		500.36	
EF088644	30/10/2020	TAMERA ANN-MARIE KING				109.59
			13/10/20 - REIMBURSEMENT FOR LUNCH FOR JUDGING PANEL AT IAP 2020		109.59	
EF088420	15/10/2020	TECHNOGYM AUSTRALIA PTY LTD				316.25
			30004002 - CPQPKG0020 PRESCRIBE APP 12 MONTHS		316.25	
EF088754	30/10/2020	TECHNOGYM AUSTRALIA PTY LTD				4,452.78
			30004029 - 2 GROUP CYCLE RIDE GREY		4,452.78	
EF088410	15/10/2020	TECHNOLOGY ONE				359,086.90
			193162 - ANNUAL SUPPORT & MAINTENANCE FEE 1/9/20-31/8/21		359,086.90	
EF088758	30/10/2020	TELENSA SYSTEMS PTY LTD				17,688.00
			AIN10062 - LIGHTING		17,688.00	
110440	2/10/2020	TELSTRA CORPORATION				149.99
			2760494800 6/9/20 - ASSET DEPARTMENT		149.99	
110468	9/10/2020	TELSTRA CORPORATION				1,786.26
			808484700 24/9/20 - INFORMATION MANAGEMENT		1,786.26	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
110486	16/10/2020	TELSTRA CORPORATION				389.18
			3812615601 2/10/20 - OP SERVICES		260.70	
			6274613010 27/09/20 - DUNCRAIG REC CENTRE		70.73	
			6347419900 27/09/20 - CRAIGIE LEISURE CENTRE		57.75	
110523	23/10/2020	TELSTRA CORPORATION				27,794.41
			2650167000 6/10/20 - INFORMATION MANAGEMENT		8,668.59	
			2650167000 6/8/20 - INFORMATION MANAGEMENT		7,592.52	
			2650167000 6/9/20 - INFORMATION MANAGEMENT		11,533.30	
110545	30/10/2020	TELSTRA CORPORATION				149.99
			2760494800 06/10/20 - ASSET DEPARTMENT		149.99	
EF088421	15/10/2020	TENCO ENGINEERS PTY LTD				1,100.00
			T20273-A - CONSULTANCY		1,100.00	
EF088228	15/10/2020	THE EVERETT BENNETT UNIT TRUST (CLE TOWN PLANNING &				275.00
			35088294 - ATTENDANCE JOONDALUP DESIGN REFERENCE PANEL 16/09/20		275.00	
EF088580	30/10/2020	THE EVERETT BENNETT UNIT TRUST (CLE TOWN PLANNING &				275.00
			35088323 - JOONDALUP DESIGN REFERENCE PANEL 21/10/20		275.00	
EF088746	30/10/2020	THE FACTORY (AUSTRALIA) PTY LTD				35,200.00
			20/15063 - CHRISTMAS DECORATIONS 2020		35,200.00	
EF088264	15/10/2020	THE GENEALOGICAL SOCIETY OF VICTORIA INC				70.00
			24905 02/09/20 - SUBSCRIPTION 1YR ANCESTOR MAGAZINE		70.00	
EF088146	15/10/2020	THE GOOD GUYS				118.00
			D0571793154 - MICROSOFT ARC WIRELESS MOUSE		118.00	
EF088606	30/10/2020	THE GREATER UNION ORGANISATION PTY LTD (EVENT CINEMAS)				135.00
			C194-14640 - AYC YES ACTIVITY ON 7.10.20 FOR 17PPL		135.00	
EF088411	15/10/2020	THE HONDA SHOP				2,277.00
			192029 - EGO LB5804E BLOWER		998.00	
			192593 - EGO BCX3800 BRUSHCUTTER		1,279.00	
EF088747	30/10/2020	THE HONDA SHOP				139.45
			192051 - PARTS ONLY CONCRETE CUTTER F97721 FM367		139.45	
110507	23/10/2020	THE PASTEL SOCIETY OF WA INC				221.00
			BID15501 - REFUND FOR CANELLED HIRE FEES AT TIMBERLANE PARK CLUBROOMS		221.00	
EF088412	15/10/2020	THE POSTER GIRLS				67.10
			12128 - 40 X A3 YES POSTERS		67.10	
EF088200	15/10/2020	THE QUITO UNITY TRUST T/A BENARA NURSERIES				1,933.84
			253240 - SUPPLY AND DELIVERY OF TREE STOCK	01218	1,933.84	
EF088555	30/10/2020	THE QUITO UNITY TRUST T/A BENARA NURSERIES				5,585.58
			239718 - REACTIVE CONTRACTORS - LANDSCAPING MAINT		202.21	
			242197 - LANDSCAPING MTCE		4,821.38	
			244194 - 10 CALLISTEMON HOT PINK.		339.90	

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			249765 - 11 GREVILLEA HYBRID SCARLET MOON		136.73	
			256025 - 8 CALLISTEMON LITTLE JOHNS		85.36	
EF088378	15/10/2020	THE REPLAY BROWNS PLAINS TRUST			240.00	
			INV-0301 - AYC ACTIVITY ON 7.10.20 FOR UP TO 17PPL		240.00	
EF088369	15/10/2020	THE ROYAL LIFE SAVING SOCIETY WA INC			1,320.00	
			122147 - CODE OF PRACTICE SAFETY ASSESSMENT		1,320.00	
EF088711	30/10/2020	THE ROYAL LIFE SAVING SOCIETY WA INC			159.00	
			116237 - PLG REQUAL 7 AUGUST 2020		159.00	
EF088423	15/10/2020	THE TEMPANY FAMILY TRUST			2,244.00	
			1034 - AV SERVICES FOR WHITFORDS NODES VIP		605.00	
			1049 - AV SERVICES 10 OCTOBER 2020		1,639.00	
EF088285	15/10/2020	THE TONY STAMPALIA TRUST T/AS INCREDIBLE BULK			72,546.52	
			807 - BULK GREEN WASTE COLLECTION KINGSLEY	00917	24,041.84	
			828 - BULK GREEN WASTE COLLECTION	00917	23,135.30	
			829 - BULK GREEN WASTE COLLECTION - INCLUDING	00917	25,369.38	
EF088635	30/10/2020	THE TONY STAMPALIA TRUST T/AS INCREDIBLE BULK			32,502.82	
			831 - BULK GREEN WASTE COLLECTION PADBURY	00917	21,223.77	
			860 - BULK GREEN WASTE COLLECTION PADBURY	00917	11,279.05	
EF088183	15/10/2020	THE TRUSTEE FOR ALTRONICS UNIT TRUST (ALTRONIC DISTRIBUTORS)			152.49	
			1889690 - SOUND DECIBEL READER		152.49	
EF088192	15/10/2020	THE TRUSTEE FOR BELLROCK CLEANING SERVICES TRUST			46,622.27	
			INV-9705 - SCHEDULED SANITISING FOR WOC	00718	2,910.98	
			INV-9707 - SCHEDULED CLEANING FOR SEPTEMBER	00718	36,544.57	
			INV-9708 - SCHEDULED SANITISING 2020 SEPT	00718	2,874.48	
			INV-9709 - SCHEDULED SANITISING 2020 SEPT	00718	4,153.64	
			INV-9716 - CLEANER (MONDAY TO FRIDAY) (ADDITIONAL C	00718	138.60	
EF088552	30/10/2020	THE TRUSTEE FOR DARRYL ROACH TRUST & OTHERS (ACTIVE	FAMILY		3,655.00	
			115403 - 3202005 KINGSdene ADULT CHANGE TABLE		3,655.00	
EF088278	15/10/2020	THE TRUSTEE FOR HAYTO TRUST (HAYTO PHOTOGRAPHY)	TRAVIS		420.75	
			1864 - SOCIAL MEDIA VIDEO SHOOT 26 SEPT 2020		420.75	
EF088660	30/10/2020	THE TRUSTEE FOR LOCUS GLOBAL UNIT TRUST	GROUP		8,580.00	
			LOCAU1283 - FME DESKTOP (DATABASE EDITION) LICENSE		8,580.00	
EF088425	15/10/2020	THE TRUSTEE FOR MARTINS FAMILY T/A MARTINS	TRUST		79,777.50	
			2410 - WEED GRASS SPRAY VARIOUS AREAS 09/09/20	00518	79,777.50	
EF088210	15/10/2020	THE TRUSTEE FOR OCEANS 17 UNIT TRUST (BRAVEN GROUP SERVICES)			726.00	

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			INV-0808 - SECURITY GUARD FOR WHITFORDS NODES VIP		242.00	
			INV-0826 - SECURITY SERVICES 10 OCTOBER 2020		484.00	
EF088483	15/10/2020	THE TRUSTEE FOR PARKER TRUST LAWN DOCTOR	T/AS		19,555.24	
			719711 - NORTH ZONE R3 CATEGORY LONG ISLAND PASS	00118B	7,023.24	
			719815 - NORTH ZONE R1 CATEGORY VERGE MOWING & TRAFFIC MANG VARIOUS AREAS 21/09/20		132.00	
			719815 - NORTH ZONE R1 CATEGORY VERGE MOWING & TRAFFIC MANG VARIOUS AREAS 21/09/20	00118B	10,985.00	
			719816 - NORTH ZONE R1 VERGE MOWING VARIOUS AREAS 18/09/20	00118B	1,415.00	
EF088809	30/10/2020	THE TRUSTEE FOR PARKER TRUST LAWN DOCTOR	T/AS		1,845.36	
			719817 - ZONE 1 NORTH EDGING VARIOUS AREAS 18/09/20	00118B	1,845.36	
EF088350	15/10/2020	THE TRUSTEE FOR PLUMB CONSTRUCTION & DESIGN UNIT TRUST			3,575.00	
			1517 - SITE THEMATICS FOR LITTLE FEET FESTIVAL		3,575.00	
EF088368	15/10/2020	THE TRUSTEE FOR QUAYLE FAMILY TRUST			2,035.00	
			IV384 - VIDEO PRODUCTION		2,035.00	
EF088326	15/10/2020	THE TRUSTEE FOR SIMPSON FAMILY TRUST T/AS MIRACLE RECREATION			2,145.00	
			41005 - PLAY EQUIPMENT ADMIRAL PARK		1,100.00	
			41013 - MUSHROOM SPIKE ANCHOR		330.00	
			41099 - NYLON SWING BUSH		440.00	
			41162 - TENSIONING OF SHADE SAIL AT KALLAROO		275.00	
EF088665	30/10/2020	THE TRUSTEE FOR SIMPSON FAMILY TRUST T/AS MIRACLE RECREATION			407.00	
			41216 - PLAY EQUIPMENT		407.00	
EF088399	15/10/2020	THE TRUSTEE FOR SUPREME SHADES UNIT TRUST T/AS SUPREME			627.00	
			11529 - INSTALL SHADE SAILS AT WHITFORDS NODES HILLARYS		627.00	
EF088418	15/10/2020	THE TRUSTEE FOR TALIS UNIT TRUST			9,351.10	
			21492 - APPLICATION OF PRIORITISATION MATRIX TO		2,201.10	
			21496 - ROADS AND CAR PARKS NETWORK ASSETS		7,150.00	
EF088485	15/10/2020	THE TRUSTEE FOR THE KEENAN FAMILY TRUST T/AS NORTHERN			3,097.25	
			17206 - SCHEDULED SERVICE 97483 BR600 STIHL BLOW		164.30	
			17207 - SCHEDULED SERVICE 97521 MS201T CHAINSAW		136.50	
			17208 - SCHEDULED SERVICE 97783 MS211C-BE CHAINS		136.50	
			17209 - SCHEDULED SERVICE 97584 MS261C-M CHAINSA		136.50	
			17210 - SCHEDULED SERVICE 97685 MS661C CHAINSAW		135.50	
			18246 - PARTS ONLY S/S 97635 FS260C BRUSHCUTTER		81.80	
			18291 - PARTS ONLY		240.00	
			18575 - STIHL KOMBI KM 131 ENGINE		1,596.00	
			18577 - WHOLE CUTTING HEAD HONDA		390.00	
			18600 - PARTS ONLY STIHL HT75 POLE PRUNER		80.15	

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EF088816	30/10/2020	THE TRUSTEE FOR THE KEENAN FAMILY TRUST T/AS NORTHERN				1,960.72
			15527 - PARTS		8.70	
			16691 17/8/20 - ROVER PRO CUT		1,299.00	
			17668 - PARTS		55.20	
			18610 - CORD CUTTING 2.7MM X 77MTR		456.12	
			19129 - PARTS & REPAIRS BRUSHCUTTER		44.00	
			19164 - PARTS		59.40	
			19338 - WEDGE 200MM		38.30	
EF088194	15/10/2020	THE TRUSTEE FOR THE NORTHBRIDGE ENTERPRISES UNIT TRUST (BBC				660.00
			2231110 - ENTERTAINMENT 10 OCTOBER 2020 IAP		660.00	
EF088550	30/10/2020	THE TRUSTEE FOR THE NORTHBRIDGE ENTERPRISES UNIT TRUST (BBC				6,600.00
			2226210 - WORKSHOPS AT LITTLE FEET FESTIVAL 2020		6,600.00	
EF088347	15/10/2020	THE TRUSTEE FOR THE PARKER BLACK & FORREST UNIT TRUST				113.47
			INV-15539 - SUPPLY LOCKWOOD SNIB FOR SHORT BASKET		113.47	
EF088611	30/10/2020	THE TRUSTEE FOR THE PARTINGTON FAMILY TRUST T/AS FUN CATS				210.00
			5 - AYC YES ACTIVITY FOR 18 PPL ON 1.10.2020		210.00	
EF088343	15/10/2020	THE TRUSTEE FOR THE R & J PIGDON FAMILY TRUST (NEWSXPRESS)				822.12
			20518 - MAGAZINES JOON LIBRARY		10.95	
			20544 - MAGAZINES JOON LIBRARY		368.29	
			20549 - MAGAZINES		129.13	
			20550 - MAGAZINES		12.95	
			20560 - MAGAZINES		279.82	
			20561 - MAGAZINES		20.98	
EF088689	30/10/2020	THE TRUSTEE FOR THE R & J PIGDON FAMILY TRUST (NEWSXPRESS)				361.00
			20577 - MAGAZINES		139.87	
			20593 - MAGAZINES		221.13	
EF088701	30/10/2020	THE TRUSTEE FOR THE REEDY FAMILY HYBRID DISCRETIONARY TRUST				990.00
			INV-02821 - TRIGG POINT PARK AUDIT		495.00	
			INV-02824 - PLAY EQUIPMENT AUDIT		495.00	
EF088763	30/10/2020	THE TRUSTEE FOR TWO FEET AND A HEARTBEAT UNIT TRUST				525.00
			15025 - AYC ACTIVITY ON 8.10.20 FOR UP TO 18PPL		525.00	
110454	9/10/2020	THOMAS HOUSTON				60.70
			BA93/0562 - BUILDING PLANS REFUND		60.70	
EF088755	30/10/2020	THREAT PROTECT GROUP PTY LTD				616.00
			G00002099 - SAFE HAVEN LICENCES		308.00	
			G00002107 - SAFE HAVEN LICENCES		308.00	
EF088757	30/10/2020	TIME CRITICAL UNIT TRUST T/AS TIME CRITICAL CPR & FIRST AID				1,200.00
			20162240 - HLT AID003 PROVIDE FIRST AID X 2 SESSION		1,200.00	
EF088613	30/10/2020	TODDLER HIRE PTY LTD (FUN HQ)				1,365.00
			25/10/20 - WORKSHOPS AT LITTLE FEET FESTIVAL		1,365.00	
EF088494	15/10/2020	TOLL TRANSPORT PTY. LIMITED				41.45
			1093838 - COURIER 29/9/20		41.45	
EF088824	30/10/2020	TOLL TRANSPORT PTY. LIMITED				178.06

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			1094734 - COURIER SERVICE 08/10/20		71.08	
			1095644 - COURIER SERVICE 13& 16/10/20		106.98	
EF088812	30/10/2020	TOM MCLEAN				2,639.83
			ALLOW-MTG-OCT 2020 - MEETING FEE OCT 2020		2,639.83	
EF088406	15/10/2020	TOTAL EDEN PTY LIMITED				31,398.92
			410741237 - PROVISION OF LANDSCAPE MAINTENANCE SERVI	00920	538.52	
			410870046 - LANDSCAPE MAINTENANCE OF SUMPS AT VARIOU		429.00	
			410870047 - PROVISION OF LANDSCAPE MAINTENANCE SERVI	00920	667.77	
			410946997 - LANDSCAPE MTCE BURNS BEACH SAR JULY 20	00920	9,921.21	
			410946999 - LANDSCAPE MTCE BURNS BEACH SAR AUG 20	00920	9,921.21	
			410947001 - LANDSCAPE MTCE BURNS BEACH SAR SEPT 20	00920	9,921.21	
EF088741	30/10/2020	TOTAL EDEN PTY LIMITED				132,770.31
			410955766 - SUP & INSTL OF PLAYSPACE & LANDSCAPE (SE	01319	132,770.31	
EF088431	15/10/2020	TOTAL GREEN RECYCLING PTY LTD (TOTAL GREEN RECYCLING)				2,181.78
			INV8468 - DISPOSAL OF IT ASSETS		2,181.78	
EF088416	15/10/2020	TOTAL LANDSCAPE REDEVELOPMENT SERVICE PTY LTD				28,614.12
			2977 - LANDSCAPING TRIGG POINT OCEAN REEF		12,280.40	
			2982 - LANDSCAPE SALATA PARK DUNCRAIG		16,333.72	
EF088409	15/10/2020	TOTALLY WORKWEAR				7,017.73
			7200469410 - SAFETY WEAR - WOC	VP189627	132.00	
			7200469462 - LC UNIFORMS	VP179621	2,262.15	
			7200470672 - SUNHAT SEABREEZE MESH CROWN, SAND, MT CA	VP189627	357.50	
			7200470674 - KING GEE SHIRT WORKCOOL 2 HIGH-VISIBILIT	VP189627	78.10	
			7200470676 - KING GEE PANTS NARROW TRADIE, OILED NAVY	VP189627	102.30	
			7200470681 - KING GEE PANTS NARROW TRADIE, OILED NAVY	VP189627	102.30	
			7200470914 - SHIRT OXFORD COTTON/POLY L/SLEEVE, BLUE,	VP189627	37.95	
			7200470915 - KING GEE SHIRT WORKCOOL 2 HIGH-VISIBILIT	VP189627	117.15	
			7200470916 - KING GEE SHORTS BASICS, SIZE 92R/16	VP189627	50.49	
			7200470917 - VISITEC SHIRT POLO AIRWEAR L/SLEEVE, VIS	VP189627	115.50	
			7200470920 - TROUSERS WOMEN WORKCOOL2 , KING GEE SIZ	VP189627	207.90	
			7200470943 - DISPOSABLE TROUSERS, DUPONT, SIZE XL	VP189627	114.95	
			7200470965 - BOOTS HOBART, STEEL BLUE , SIZE 8.5	VP189627	122.10	
			7200470970 - LC UNIFORMS	VP179621	831.60	
			7200471256 - SAFETY WEAR - WOC	VP189627	122.10	
			7200471417 - SAFETY WEAR - WOC	VP189627	52.25	
			7200471418 - SAFETY WEAR - WOC	VP189627	64.35	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			7200471733 - JACKET FLYING HI-VIS R/TAPE, SIZE 2XL	VP189627	43.45	
			7200471734 - SHIRT OXFORD COTTON/POLY L/SLEEVE, BLUE,	VP189627	37.95	
			7200471735 - KING GEE PANTS NARROW TRADIE, OILED NAVY	VP189627	197.45	
			7200471736 - KING GEE SHORTS BASICS, SIZE 92R/16	VP189627	75.74	
			7200471737 - TROUSERS WOMEN WORKCOOL2 ,, KING GEE SIZ	VP189627	112.20	
			7200471738 - VISITEC SHIRT POLO AIRWEAR L/SLEEVE, VIS	VP189627	85.25	
			7200471973 - SAFETY WEAR - WOC	VP189627	1,567.50	
			7200472042 - SAFETY WEAR - WOC	VP189627	27.50	
EF088744	30/10/2020	TOTALLY WORKWEAR				2,946.24
			7200472714 - SHIRT WOMEN R/TAPE SPLICED WORKCOOL L/SL	VP189627	62.70	
			7200472715 - KING GEE SHORTS BASICS, SIZE 97R/18	VP189627	50.49	
			7200472716 - KING GEE SHORTS BASICS, SIZE 97R/18	VP189627	50.49	
			7200472717 - SHIRT POLO LADIES HI VIS AIRWEAR L/SLEEV	VP189627	23.10	
			7200473011 - DISPOSABLE TROUSERS, DUPONT, SIZE 2XL	VP189627	522.50	
			7200473090 - BOOTS ARGYLE BLACK, STEEL BLUE, SIZE 7	VP189627	137.50	
			7200473239 - SHIRT WOMEN SPLICED WORKCOOL L/SLEEVE, K	VP189627	39.05	
			7200473240 - TROUSERS KG BASICS CARGO NAVY, KING GEE	VP189627	55.22	
			7200473241 - KING GEE PANTS NARROW TRADIE, OILED NAVY	VP189627	102.30	
			7200473354 - SAFETY VESTS OPEN FRONT YELLOW	VP189627	643.72	
			7200473613 - 4 X ORANGE VESTS		94.60	
			7200473614 - TROUSERS KG BASICS CARGO NAVY, KING GEE	VP189627	55.22	
			7200473615 - KING GEE PANTS NARROW TRADIE, OILED NAVY	VP189627	180.40	
			7200473616 - TROUSERS WOMEN WORKCOOL2 ,, KING GEE SIZ	VP189627	89.10	
			7200473719 - BOOTS HOBART, STEEL BLUE , SIZE 10	VP189627	122.10	
			7200473865 - SAFETY VEST OPEN FRONT YELLOW, SIZE M		33.00	
			7200473865 - SAFETY VEST OPEN FRONT YELLOW, SIZE M	VP189627	123.20	
			7200474130 - SHIRT WOMEN SPLICED WORKCOOL L/SLEEVE, K	VP189627	39.05	
			72004753008 - DISPOSABLE TROUSERS, DUPONT, SIZE 2XL	VP189627	522.50	
EF088413	15/10/2020	T-QUIP				4,284.91
			95412#5 - PARTS ONLY		184.50	
			95415#12 - PARTS		1,755.60	
			95605 - PARTS & REPAIRS		2,103.26	
			95631#12 - PARTS		241.55	
EF088748	30/10/2020	T-QUIP				2,182.70
			95599#5 - PARTS		130.80	
			95632#12 - PARTS		71.70	
			95701#5 - PARTS		51.75	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			95737#5 - PARTS		25.90	
			95799#7 - PARTS ONLY 1GKQ870 TORO 360		424.05	
			95870#5 - PARTS		140.00	
			95872#5 - PARTS		140.00	
			95880#5 - PARTS		18.55	
			95883#12 - ANTI SCALP CAP TORO 360		1,100.00	
			95939#12 - PARTS		79.95	
EF088764	30/10/2020	TRADELINK PTY LIMITED				12,430.00
			89254007 - RAYPAK SPA BOILER CLC		12,430.00	
EF088407	15/10/2020	TRAILER PARTS PTY LTD				103.21
			1123109 - PARTS ONLY 6MTH S/S 98394 TRAILER		103.21	
EF088742	30/10/2020	TRAILER PARTS PTY LTD				1,059.36
			1125383 - PARTS		125.40	
			1125385 - PARTS ONLY 1TPP229 TRAILER FM3692		52.80	
			1125748 - PARTS ONLY 1TSS965 TRAILER		797.50	
			1126414 - PARTS ONLY TPP229 - TRAILER IRRIGATION		83.66	
EF088408	15/10/2020	TREE AMIGOS TREE SURGEONS TRUST T/AS TREE AMIGOS TREE				28,251.62
			10810 - BARQUE PLACE KALLAROO	02417A	867.77	
			10823 - AMALFI DRIVE, HILLARYS	02417A	1,527.77	
			10838 - PARKWOOD AVE WOODVALE	02417A	569.54	
			10854 - SUPPLY AND OPERATE AN ELEVATED 5M WORK PLATFORM LOBELIA ST GREENWOOD 08/09/20	02417A	1,051.07	
			10855 - PLOVER WAY KINGSLEY	02417A	262.77	
			10856 - HANDCOCK WAY, KINGSLEY	02417A	525.54	
			10857 - SUPPLY AND OPERATE AN ELEVATED 5M WORK PLATFORM CARIDEAN ST HEATHRIDGE 08/09/20	02417A	262.77	
			10858 - LITTORINA AVE, HEATHRIDGE	02417A	262.77	
			10859 - SUPPLY GROUND CREW FOR GENERAL PRUNING MARMION AVE MULLALOO 08/09/20	02417A	1,838.14	
			10860 - STUMP GRINDING	02417A	1,459.36	
			10861 - WARRANDYTE DR CRAIGIE	02417A	256.62	
			10862 - STUMP GRINDING 901 - 1000MM	02417A	1,856.35	
			10863 - PHILLIP FOX AND GREY-SMITH GARDENS WOODV	02417A	317.77	
			10868 - TRAPPERS PARK WOODVALE	02417A	4,045.22	
			10869 - BOAS AVE JOONDALUP	02417A	317.77	
			10870 - STUMP GRINDING	02417A	2,264.66	
			10872 - BLACKBUTT DRIVE, GREENWOOD	02417A	569.54	
			10873 - TREE MTCE SERVS MAGPIE PARK MARMION 10/09/20	02417A	1,582.68	
			10874 - TREE REMOVAL INCLUDING STUMP GRINDING - MACGREGOR DRV PADBURY 15/09/20	02417A	635.54	
			10884 - SUPPLY AND OPERATE AN ELEVATED 19M WORK PLATFORM BEAUMARIS PARK 16/09/20	02417A	5,828.59	
			10888 - WHITFORDS EAST PARK - CRAIGIE	02417A	284.77	
			10889 - SANDALFORD PARK BELDON	02417A	284.77	
			10894 - AVOCAT CRT KINGSLEY	02417A	920.30	
			10897 - CLONTARF STREET, SORRENTO	02417A	459.54	

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EF088743	30/10/2020	TREE AMIGOS TREE SURGEONS TRUST T/AS TREE AMIGOS TREE				68,960.22
			10898 - ABERDARE WAY, WARWICK	02417A	262.77	
			10899 - DOLLIS WAY, KINGSLEY	02417A	262.77	
			10900 - KIERNAN PARK, KALLAROO	02417A	306.77	
			10901 - MACNAUGHTON CRESCENT	02417A	42.77	
			10902 - SUPPLY & OPERATE AN ELEVATED 19M WORK	02417A	2,454.14	
			10903 - SUPPLY AND OPERATE AN ELEVATED 19M WORK PLATFORM PORTEOUS PARK 03/08/20	02417A	2,454.14	
			10911 - TREE REMOVAL INCLUDING STUMP GRINDING -	02417A	709.37	
			10912 - TREE REMOVAL INCLUDING STUMP GRINDING -	02417A	391.60	
			10913 - SUPPLY AND OPERATE AN ELEVATED 19M WORK PLATFORM MACNAUGHTON PARK 29/07/20	02417A	2,454.14	
			10914 - TREE REMOVAL INCLUDING STUMP GRINDING -	02417A	317.77	
			10915 - TREE REMOVAL INCLUDING STUMP GRINDING -	02417A	317.77	
			10916 - TREE REMOVAL INCLUDING STUMP GRINDING - OCEAN REEF RD BELDON 28/07/20	02417A	317.77	
			10917 - TREE REMOVAL INCLUDING STUMP GRINDING - O'MARA BLVD ILUKA 28/07/20	02417A	391.60	
			10918 - STUMP GRINDING 901 - 1000MM	02417A	1,380.87	
			10921 - TREE REMOVAL INCLUDING STUMP GRINDING -	02417A	633.07	
			10922 - SUPPLY A TRAINED CLIMBER FOR SPECIALISED	02417A	633.07	
			10923 - SUPPLY AND OPERATE AN ELEVATED 19M WORK	02417A	2,738.91	
			10924 - SUPPLY AND OPERATE AN ELEVATED 5M WORK P	02417A	525.54	
			10925 - SUPPLY AND OPERATE AN ELEVATED 5M WORK P	02417A	394.15	
			10926 - SUPPLY AND OPERATE AN ELEVATED 5M WORK P	02417A	525.54	
			10927 - SUPPLY AND OPERATE AN ELEVATED 16M WORK	02417A	9,112.58	
			10928 - SUPPLY AND OPERATE AN ELEVATED 19M WORK	02417A	4,908.29	
			10930 - SUPPLY GROUND CREW FOR GENERAL PRUNING W	02417A	1,838.14	
			10932 - SUPPLY AND OPERATE AN ELEVATED 19M WORK	02417A	1,610.53	
			10933 - SUPPLY AND OPERATE AN ELEVATED 16M WORK	02417A	810.00	
			10934 - SUPPLY AND OPERATE AN ELEVATED 16M WORK	02417A	427.15	
			10935 - SUPPLY AND OPERATE AN ELEVATED 19M WORK	02417A	1,840.61	
			10936 - SUPPLY AND OPERATE AN ELEVATED 16M WORK	02417A	2,880.68	
			10937 - TREE REMOVAL INCLUDING STUMP GRINDING -	02417A	1,637.50	
			10938 - TREE REMOVAL INCLUDING STUMP GRINDING -	02417A	391.60	
			10939 - TREE REMOVAL INCLUDING STUMP GRINDING -	02417A	391.60	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			10940 - TREE REMOVAL INCLUDING STUMP GRINDING - TANNING WAY WOODVALE 29/09/20	02417A	953.30	
			10941 - TREE REMOVAL INCLUDING STUMP GRINDING - EMERALD PARK EDGEWATER 29/09/20	02417A	867.77	
			10942 - TREE REMOVAL INCLUDING STUMP GRINDING - JUNIPER WAY DUNCRAIG 29/09/20	02417A	867.77	
			10943 - SUPPLY AND OPERATE AN ELEVATED 16M WORK	02417A	569.54	
			10944 - SUPPLY AND OPERATE AN ELEVATED 19M WORK	02417A	920.30	
			10945 - SUPPLY AND OPERATE AN ELEVATED 16M WORK	02417A	7,046.67	
			10947 - SUPPLY GROUND CREW FOR GENERAL PRUNING MARMION AVE KALLAROO 29/09/20	02417A	1,838.14	
			10948 - TREE REMOVAL INCLUDING STUMP GRINDING - JOONDALUP DRV EDGEWATER 29/09/20	02417A	580.54	
			10949 - STUMP GRINDING UP TO 450MM	02417A	1,979.53	
			10950 - STUMP GRINDING VARIOUS AREAS 01/10/20	02417A	713.78	
			10951 - STUMP GRINDING > 1000MM	02417A	317.77	
			10952 - TREE REMOVAL INCLUDING STUMP GRINDING -	02417A	1,194.69	
			10960 - STUMP GRINDING 601 - 750MM	02417A	1,174.07	
			10961 - TREE REMOVAL INCLUDING STUMP GRINDING - NAIRANA PLC CURRAMBINE 30/09/20	02417A	867.77	
			10962 - TREE REMOVAL INCLUDING STUMP GRINDING -	02417A	317.77	
			10963 - TREE REMOVAL INCLUDING STUMP GRINDING - TROCHIDALE WAY HEATHRIDGE	02417A	1,527.77	
			10964 - TREE REMOVAL INCLUDING STUMP GRINDING - DAY PLACE HEATHRIDGE 30/09/20	02417A	391.60	
			10967 - TREE REMOVAL INCLUDING STUMP GRINDING -	02417A	317.77	
			10968 - TREE REMOVAL INCLUDING STUMP GRINDING -	02417A	317.77	
			10969 - STUMP GRINDING 901 - 1000MM	02417A	97.77	
			10970 - STUMP GRINDING 601 - 750MM	02417A	309.36	
			10971 - STUMP GRINDING UP TO 450MM	02417A	782.95	
			10973 - SUPPLY AND OPERATE AN ELEVATED 5M WORK P	02417A	262.77	
			10974 - SUPPLY AND OPERATE AN ELEVATED 16M WORK	02417A	854.30	
			10975 - SUPPLY AND OPERATE AN ELEVATED 5M WORK P	02417A	262.77	
			10976 - SUPPLY AND OPERATE AN ELEVATED 5M WORK P	02417A	262.77	
110537	30/10/2020	TREVOR DUNBAR				25.83
			08310 - REFUND STERILISED		25.83	
EF088760	30/10/2020	TRIDENT PLASTICS (SA) PTY LTD				28,789.20
			293317 - 140 LITRE LID (PREDOMINANTLY RED)	01318A	28,789.20	
EF088414	15/10/2020	TRISLEY'S HYDRAULIC SERVICES PTY LTD				28,044.15
			80203475 - PLANT EQUIP MINOR CLC		26,045.25	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			80203477 - INDOOR AQUATIC PLANT ROOM REPAIRS	02817A	366.77	
			80203478 - VARIOUS REPAIRS AT CRAIGIE LEIS CENTRE	02817A	1,368.13	
			80203479 - VARIOUS REPAIRS AT CRAIGIE LEIS CENTRE	02817A	264.00	
EF088749	30/10/2020	TRISLEY'S HYDRAULIC SERVICES PTY LTD				4,738.17
			80203480 - VARIOUS REPAIRS TO THE SPA AT CRAIGIE LEIS CTR	02817A	464.75	
			80203481 - ASSET LIFESPAN ASSESSMENT & DEVELOPMENT REVIEW OF POOL WATER TREATMENT PLANT	02817A	1,540.00	
			80203482 - REPLACEMENT OF SPA BUTTON/SAFETY SWITCH CLC	02817A	770.00	
			80203483 - REPAIRS TO SPA POOL GAS HEATER CLC	02817A	371.25	
			80203484 - CLC SERVICE	02817A	1,225.40	
			80203485 - INDOOR AQUATIC PLANT ROOM MTCE CLC	02817A	366.77	
EF088415	15/10/2020	TRITON ELECTRICAL CONTRACTORS LTD				264.00
			22996TE - CENTRAL PARK	01418	132.00	
			23041TE - WARWICK OPEN SPACE	01418	132.00	
EF088750	30/10/2020	TRITON ELECTRICAL CONTRACTORS LTD				12,419.00
			22961TE - QUALIFIED ELECTRICIAN (NORMAL WORKING HO	01418	66.00	
			22963TE - QUALIFIED ELECTRICIAN (NORMAL WORKING HO	01418	621.50	
			22964TE - QUALIFIED ELECTRICIAN (NORMAL WORKING HO	01418	665.50	
			22965TE - QUALIFIED ELECTRICIAN (NORMAL WORKING HO	01418	665.50	
			22966TE - QUALIFIED ELECTRICIAN (NORMAL WORKING HO	01418	561.00	
			23004TE - QUALIFIED ELECTRICIAN (NORMAL WORKING HO	01418	2,442.00	
			23012TE - QUALIFIED ELECTRICIAN (NORMAL WORKING HO	01418	330.00	
			23024TE - MOOLANDA PARK IRRIGATION REPAIRS	01418	6,110.50	
			23028TE - QUALIFIED ELECTRICIAN (NORMAL WORKING HO	01418	577.50	
			23029TE - BARRIDALE PARK REPLACED PROBE SET & FLOW TESTED	01418	247.50	
			23030TE - QUALIFIED ELECTRICIAN (NORMAL WORKING HO	01418	66.00	
			23128TE - MOOLANDA PARK IRRIGATION REPAIRS	01418	66.00	
EF088433	15/10/2020	TRUCK UNIT TRUST T/AS W A HINO SERVICE				386.78
			266461 - PARTS ONLY 95462 HINO 300		386.78	
EF088768	30/10/2020	TRUCK UNIT TRUST T/AS W A HINO SERVICE				482.03
			266731 - PARTS ONLY 1EVH515 96033 - FM36884		482.03	
EF088329	15/10/2020	TRULY AQUAMARINE HOLDINGS PTY LTD T/AS METAL ARTWORK CREATIO				111.10
			79323 - NAME BADGE MAGNET		96.80	
			79330 - WHITE VWA VOLUNTEER NAME BADGE -		14.30	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
EF088389	15/10/2020	TRUSTEE FOR G & M TRUST & TRUSTEE FOR KARDINYA TRUST T/AS	33155 - HIRE OF 2 X 20FT SEA CONTAINERS		272.80	272.80
EF088427	15/10/2020	TRUSTEE FOR G & S BLAZESKI FAMILY TRUST (TIGER PEST & WEED	1129 - HERBICIDE APPLICATION - GLYPHOSATE - GEN	03718	1,950.96	11,706.09
			1131 - HERBICIDE APPLICATION - GLYPHOSATE - GEN	03718	1,625.80	
			1133 - HERBICIDE APPLICATION - GLYPHOSATE - GEN	03718	569.03	
			1158 - HERBICIDE APPLICATION - GLYPHOSATE - GEN	03718	1,463.22	
			1199 - HERBICIDE APPLICATION - GLYPHOSATE - GEN	03718	1,384.02	
			1200 - HERBICIDE APPLICATION - GLYPHOSATE - GEN	03718	1,138.06	
			1201 - HERBICIDE APPLICATION VARIOUS SUMPS	03718	3,575.00	
EF088761	30/10/2020	TRUSTEE FOR G & S BLAZESKI FAMILY TRUST (TIGER PEST & WEED	1104 - HERBICIDE APPLICATION - GLYPHOSATE - GEN	03718	1,300.64	24,819.41
			1187 - HERBICIDE APPLICATION	03718	1,463.22	
			1188 - HERBICIDE APPLICATION	03718	3,089.02	
			1218 - HERBICIDE APPLICATION - GLYPHOSATE - GEN	03718	1,463.22	
			1219 - HERBICIDE APPLICATION	03718	650.32	
			1220 - HERBICIDE APPLICATION	03718	2,601.28	
			1221 - HERBICIDE APPLICATION - GLYPHOSATE - GEN	03718	975.48	
			1222 - HERBICIDE APPLICATION - GLYPHOSATE - GEN	03718	461.34	
			1223 - HERBICIDE APPLICATION	03718	1,230.24	
			1224 - HERBICIDE APPLICATION - GLYPHOSATE - GEN	03718	1,300.64	
			1225 - HERBICIDE APPLICATION	03718	569.03	
			1226 - HERBICIDE APPLICATION SUMPS	03718	4,675.00	
			1246 - HERBICIDE APPLICATION	03718	1,625.80	
			1247 - HERBICIDE APPLICATION	03718	1,138.06	
			1248 - HERBICIDE APPLICATION	03718	1,138.06	
			1249 - HERBICIDE APPLICATION	03718	1,138.06	
EF088312	15/10/2020	TRUSTEE FOR LANFEAR FAMILY TRUST	DLC_SODA_02 - WOODVALE COMMUNITY HUB CONSULTANCY SERVI		33,093.50	37,790.50
			DLC-COJ_14 - CONSULTANCY HEATHRIDGE PARK NEEDS AND FEASIBILITY STUDY		4,697.00	
EF088655	30/10/2020	TRUSTEE FOR LANFEAR FAMILY TRUST	DLC_COJ_15 - CONSULT FOR WARWICK COMM FACILITIES		10,221.75	25,264.25
			DLC_COJ_16 - CONSULT WOODVALE COMMUNITY HUB		15,042.50	
EF088445	15/10/2020	TRUSTEE FOR RANSBERG UNIT TRUST T/AS	NE4666/01 - CNR BLUE MOUNTAIN AND YELLOWSTONE, JOOND	00520	481.14	3,635.28
			NE4666/02 - CREANEY DRIVE, KINGSLEY	00520	267.30	
			NE4666/03 - WARRANDYTE DRIVE, CRAIGIE	00520	427.68	
			NE4666/04 - NANIKA PARK, JOONDALUP	00520	748.44	
			NE4666/05 - NANIKA PARK, JOONDALUP	00520	534.60	

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			NE4666/06 - CNR PITTONGA WAY AND WAHROONGA WAY	00520	534.60	
			NE4666/07 - PICNIC COVE, EDGEWATER	00520	267.30	
			NE4666/08 - COOK AVENUE, HILLARYS	00520	374.22	
EF088779	30/10/2020	TRUSTEE FOR RANSBERG UNIT TRUST T/AS WA PREMIX				5,933.18
			CL4742/01 - LESS THAN 3.4M3 - 25 MPA / 14MM MAXIMUM	00520	481.14	
			CL4742/02 - LESS THAN 3.4M3 - 25 MPA / 14MM MAXIMUM	00520	374.22	
			NE4617/05B - CREAM COLOURED CONCRETE YABBARA AVE	00520	421.30	
			NE4730/01 - LESS THAN 3.4M3 - 25 MPA / 14MM MAXIMUM	00520	641.52	
			NE4730/02 - LESS THAN 3.4M3 - CREAM COLOURED CONCRET	00520	421.30	
			NE4730/03 - LESS THAN 3.4M3 - 25 MPA / 14MM MAXIMUM	00520	320.76	
			NE4730/04 - LESS THAN 3.4M3 - 25 MPA / 14MM MAXIMUM	00520	160.38	
			NE4730/05 - LESS THAN 3.4M3 - 25 MPA / 14MM MAXIMUM	00520	427.68	
			NE4730/06 - LESS THAN 3.4M3 - 25 MPA / 14MM MAXIMUM	00520	374.22	
			NE4730/07 - LESS THAN 3.4M3 - 25 MPA / 14MM MAXIMUM	00520	320.76	
			NE4730/08 - LESS THAN 3.4M3 - 25 MPA / 14MM MAXIMUM	00520	213.84	
			NE4730/09 - KERB MIX 32 MPA / 7MM - 10MM AGGREGATE FLINDERS PARK HILLARYS	00520	118.80	
			NE4730/10 - 25 MPA CHARLOTTE COVE JOONDALUP	00520	748.44	
			NE4730/11 - 25 MPA BARGATE WAY KINGSLEY	00520	374.22	
			NE4730/12 - 25 MPA EXCELSIOR RETREAT HILLARYS	00520	213.84	
			NE4730/13 - 25 MPA BANKS AVENUE HILLARYS	00520	320.76	
EF088707	30/10/2020	TRUSTEE FOR THE SHEPHARD FAMILY TRUST (POOL ROBOTICS PERTH)				219.80
			20-00001767 - SERVICING OF 2X2 DOUBLE DOLPHIN POOL CLEANER		219.80	
EF088419	15/10/2020	TRUSTEE FOR TURFMASTER UNIT T/AS TURF MASTER FACILITY				54,029.58
			617526 - SOUTH ZONE: R1 CATEGORY DAVALLIA ROAD, D	00118A	321.75	
			617526 - SOUTH ZONE: R1 CATEGORY DAVALLIA ROAD, D	00118C	9,377.50	
			617527 - CENTRAL ZONE: R1 CATEGORY WHITFORDS AVEN	00118A	11,247.50	
			617548 - BAILEYS 3.1.1 FERTILISER (BAILEYS FERTIL	01217	1,363.23	
			617565 - SOUTH ZONE R1 MOWING	00118A	250.25	
			617565 - SOUTH ZONE R1 MOWING	00118C	10,158.50	
			617567 - SOUTH ZONE R3 MOWING	00118C	2,629.00	
			617569 - CENTRAL ZONE R1 MOWING	00118A	11,283.25	
			617570 - CENTRAL ZONE R2 MOWING	00118A	1,732.50	
			617571 - CENTRAL ZONE R3 MOWING	00118A	3,053.60	
			617571 - CENTRAL ZONE R3 MOWING	01217	82.50	
			617572 - CENTRAL ZONE: R3 MOWING	00118A	2,530.00	

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EF088753	30/10/2020	TRUSTEE FOR TURFMASTER UNIT T/AS TURF MASTER FACILITY	TRUST			1,059.85
			617547 - BAILEYS 3.1.1 FERTILISER HARBOUR RISE ESTATE	01217	308.55	
			617568 - SOUTH ZONE:MOWING VARIOUS AREAS OCT 20	00118C	751.30	
EF088443	15/10/2020	TRUSTEE FOR WANNEROO AGRICULTURAL MACHINERY UNIT	CULTURAL			118.25
			52383 - PARTS ONLY CASE TRACTOR		118.25	
EF088777	30/10/2020	TRUSTEE FOR WANNEROO AGRICULTURAL MACHINERY UNIT	CULTURAL			708.10
			52445 - PARTS		708.10	
EF088448	15/10/2020	TRUSTEE FOR WEST COAST SHAD (WEST COAST SHADE)	TRUST			31,856.00
			10621 - CRAIGIE LEISURE CENTRE		31,856.00	
EF088428	15/10/2020	TUNA BLUE PTY LTD T/AS BESSEN CONSULTING SERVICES				1,320.00
			INV-TB-2476 - CONSULTANCY		1,320.00	
EF088495	15/10/2020	TURF DEVELOPMENTS WA PTY LTD				2,827.00
			12342 - TREE MAINTENANCE KEATLEY CRES WOODVALE		2,827.00	
EF088767	30/10/2020	ULVERSCROFT LARGE PRINT BOOKS				5,895.72
			I133989AU - STOCK FOR BOOKS ON WHEELS		529.44	
			I133990AU - STOCK FOR BOOKS ON WHEELS		529.44	
			I133991AU - STOCK FOR BOOKS ON WHEELS		529.44	
			I134147AU - STOCK FOR BOOKS ON WHEELS		825.06	
			I134148AU - STOCK FOR BOOKS ON WHEELS		514.12	
			I134149AU - STOCK FOR BOOKS ON WHEELS		499.16	
			I134150AU - STOCK FOR BOOKS ON WHEELS		450.62	
			I134151AU - STOCK FOR BOOKS ON WHEELS		660.04	
			I134152AU - STOCK FOR BOOKS ON WHEELS		681.54	
			I134153AU - STOCK FOR BOOKS ON WHEELS		676.86	
EF088250	15/10/2020	VERTIV (AUSTRALIA) PTY LTD				4,910.40
			65147111 - AIRCON ANNUAL MAINTENANCE 01/10/20- 30/09/21		4,910.40	
EF088432	15/10/2020	VOCUS PTY LTD T/AS VOCUS COMMUNICATIONS				52,480.10
			P626948 - MONTHLY VOCUS INTERNET		14,774.30	
			P627285 - MONTHLY VOCUS WAN INVOICE		37,705.80	
EF088164	15/10/2020	VOLKER & RENATE MOELLENHOFF				67.50
			1973502 - REFUND FOR PLATINUM ADVENTURE PROG CRAIGIE LEISURE CENTRE		67.50	
EF088716	30/10/2020	W&D ROBERTSON INVESTMENTS PTY LTD T/AS LES MILLS ASIA	PTY LTD			1,469.99
			1097977 - 25 LES MILLLS SMART BANDS		1,469.99	
EF088434	15/10/2020	WALGA				1,191.00
			C3012276 - CANCELLED REGISTRATION		-90.00	
			I3083789 - WALGA PLANNING PRACTISES 07/10/20		525.00	
			I3083953 - REGISTRATION BREAKFAST EVENT		90.00	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			I3084081 - LOCAL GOVT ACT ESSENTIALS		578.00	
			I3084230 - WALGA FIELD TRAINING		88.00	
EF088504	30/10/2020	WANNEROO BASKETBALL ASSOCIATION INC				15,400.00
			13267 - SBL MAJOR PARTNERSHIP 2021		15,400.00	
EF088496	15/10/2020	WANNEROO ELECTRICS UNIT TRUST				31,341.83
			09115 - CRAIGIE LEIS CTR REPLACE FAULTY PIMP	02019	1,709.59	
			20184 - FORM 5 CAE 5 SEPTEMBER 2020	02019	319.00	
			20208 - MAWSON PARK CHECK BBQS	02019	2,753.30	
			20218 - REPAIR LIGHTS CARINE CHILD HEALTH CENTRE	02019	188.10	
			20219 - REPAIR LIGHTS CURRAMBINE COMMUNITY CENTR	02019	814.00	
			20221 - KINGSLEY PARK CUT POLE	02019	357.50	
			20224 - NO POWER WHITFORDS LIBRARY	02019	1,222.10	
			20227 - REPAIR LIGHTS LEXCEN PARK	02019	682.55	
			20230 - REPAIR BARBECUE AT BRAMSTON PARK	02019	132.55	
			20231 - REPAIR LIGHTS DE CRILLON PARK	02019	275.00	
			20240 - REPAIR LIGHTS PRINCE REGENT PARK	02019	91.30	
			20256 - CHECK ALL BBQ'S AT TOM SIMPSON PARK	02019	751.30	
			20257 - SANTIAGO PARK TOILETS REPAIR LIGHTS	02019	277.20	
			20259 - CHECK BARBECUES AT BEACHSIDE PARK	02019	992.20	
			27190 - SHEPHERDS BUSH TOILET FACILITY	02019	13,172.50	
			9058 - REPAIR LIGHTS BRIDGEWATER PARK	02019	91.30	
			9095 - REPAIR LIGHTS CRAIGIE LEISURE CENTRE	02019	438.90	
			9099 - REPAIR LIGHTS CRAIGIE LEISURE CENTRE	02019	245.30	
			9103 - REPAIR LIGHTS WARWICK COMMUNITY HALL	02019	324.50	
			9104 - CRAIGIE LEISURE CENTRE DATA LOGGING	02019	4,400.00	
			9110 - FORM 5 FOR WHITFORDS NODES 26 SEPTEMBE	02019	319.00	
			91771 - REPAIR LIGHTS CHRISTCHURCH TERRACE, CURR	02019	670.45	
			91797 - REPAIR LIGHTS BROADBEACH PARK	02019	484.00	
			91803 - CHECK BARBECUE AT SHEPHERDS BUSH PARK	02019	91.30	
			91810 - PENISTONE PARK BBQS	02019	538.89	
EF088826	30/10/2020	WANNEROO ELECTRICS UNIT TRUST				71,054.23
			09106 - CRAIGIE LEISURE CTR REPAIR SWITCHBOARD	02019	91.30	
			09107 - CRAIGIE LEIS CENTRE VARIOUS REPAIRS	02019	323.95	
			09109 - CRAIGIE LEISURE CENTRE REPAIR LIGHTS COURT 2	02019	244.42	
			09123 - THE DEPOT REPAIR LIGHTS	02019	202.40	
			09124 - SES WINTON RD INSTALL 5 GPO'S	02019	577.50	
			09126 - SEACREST PARK REPAIR LIGHTS	02019	5,362.50	
			09127 - CRAIGIE LEIS CTR REPLACE 2 LIGHTS IN GYM	02019	159.50	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			09133 - WOODVALE LIBRARY INSTALL EXTRA POWERPOINTS & DATA POINTS	02019	2,869.24	
			09134 - CRAIGIE LEIS CTR REPAIR LIGHT IN RECEPTION	02019	102.30	
			09137 - CRAIGIE LEIS CTR REPLACE CHANGEROOM LIGHT	02019	102.30	
			09138 - CRAIGIE LEIS CTR REPAIR GATE ENTRY LIGHT	02019	236.72	
			09139 - MOOLANDA PARK KINGSLEY VARIOUS REPAIRS	02019	8,723.00	
			20228 - CHECK BARBECUES AT BURNS BEACH PARK	02019	143.00	
			20229 - BLACKBOY PARK NO LIGHTS	02019	437.80	
			20232 - WARWICK CCC CHECK WIRING	02019	315.70	
			20233 - WARWICK HALL REPLACE LIGHTS	02019	553.30	
			20236 - HEATHRIDGE CC RESET BREAKER	02019	91.30	
			20238 - FALKLAND PARK KIOSK OVEN	02019	91.30	
			20244 - WARWICK BOWLING REPORT OF ELECTRICAL WORK	02019	792.00	
			20246 - ROB BADDOCK INSTALL GPO	02019	297.00	
			20249 - BARWON PARK LIGHTS	02019	314.60	
			20250 - TRAPPERS PARK TIMECLOCK	02019	135.85	
			20251 - PERCY DOYLE STOREROOM LIGHT	02019	401.50	
			20254 - PENISTONE PARK REPAIRS	02019	628.10	
			20255 - WARWICK HALL REPLACE GLOBES	02019	102.30	
			20260 - BI-ANNUAL RCD/EXIT LIGHT TESTING VARIOUS AREAS	02019	23,842.50	
			20266 - VARIOUS PARKS RCD TESTING	02019	9,185.00	
			51760 - ROBIN PARK REPAIR LIGHT IN CARPARK	02019	134.20	
			51774 - COCKMAN PARK REPAIR LIGHTS	02019	89.10	
			51775 - INSTALL CAT 6E DOUBLE DATA OUTLET JOOND ADMIN IT	02019	1,049.40	
			51776 - JOONDALUP ADMIN BLDG METER READING SEPT 20	02019	123.75	
			9111 - CRAIGIE LEISURE DURESS ALARM	02019	91.30	
			9112 - CRAIGIE LEISURE GPO	02019	91.30	
			9120 - PENISTONE PARK LAMP	02019	2,620.15	
			9121 - MACDONALD PARK LIGHTS	02019	8,201.60	
			9132 - WHITFORDS SENIORS RELOCATE PE CELL	02019	381.70	
			91774 - CALEDONIA PARK REPAIR LIGHT	02019	373.45	
			91819 - WHITFORDS NODES REPLACE FLURO LIGHT	02019	82.50	
			91820 - TIMBERLANE PARK HALL REPLACE LIGHTS IN CLEANERS STORE	02019	91.30	
			91824 - SEACREST PARK COMM HALL VARIOUS REPAIRS	02019	91.30	
			91825 - ASWAN VIEW JOONDALUP REPAIR WALKWAY LIGHTS	02019	649.00	
			91829 - DUNCRAIG LC LIGHTS	02019	91.30	
			91841 - JAMES COOK PARKREPAIR LIGHT	02019	82.50	
			91850 - FLINDERS PARK REPAIR LIGHTS	02019	484.00	
EF088159	15/10/2020	WANNEROO JOONDALUP ART SOC	ETY INC			449.60
			14221 - REFUND FOR CANCELLED BOOKING AT DUNCRAIG LEISURE CENTRE		449.60	
110441	2/10/2020	WATER CORPORATION				56,426.03

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			9003375247 21/9/20 - CRAIGIE LEISURE CENTRE		8,956.07	
			9003625226 29/9/20 - OCEAN REEF PARK		113.56	
			9003637032 29/9/20 - MIRROR PARK T/C		118.73	
			9003637921 29/9/20 - LEXCEN PARK T/C		69.69	
			9003771231 24/9/20 - SANTIAGO T/C		56.78	
			9003785510 25/9/20 - ILUKA BCH SHOWERS		121.31	
			9003792673 24/9/20 - BEAUMARIS COM CTR		43.88	
			9012294844 29/9/20 - ORSS & WVSR		3,928.28	
			9015727641 16/9/20 - WOC LEASE FEE		43,017.73	
110469	9/10/2020	WATER CORPORATION				1,725.58
			9003731969 07/08/20 - RESERVE AT WINTON RD JOONDALUP ELCAR PARK DRINK FOUNTAIN		95.68	
			9023923802 1/10/20 - CHURTON CR WARWICK		1,629.90	
110487	16/10/2020	WATER CORPORATION				1,276.25
			9003724451 08/10/20 - CENTRAL PARK TOILETS		98.08	
			9003735863 07/10/20 - WINDERMERE PARK T/C		108.40	
			9003749579 08/10/20 - NEIL HAWKINS PARK T/C		183.25	
			9023305553 17/07/20 - TRADE WASTE PERMIT SEACREST PARK COMM SPORTING FACILITY		886.52	
110524	23/10/2020	WATER CORPORATION				993.69
			9003733454 09/10/20 - MULTISTOREY CARPARK		82.59	
			9003742393 09/10/20 - WINTON RD DEPOT		90.34	
			9003749632 09/10/20 - JOONDALUP CIVIC/LIBRARY		265.84	
			9003758387 15/10/20 - CALEDONIA T/C		56.78	
			9003800573 13/10/20 - BONNIE DOON DRINK FOUNTAIN		12.91	
			9003803475 12/10/20 - CONNOLLY COMMUNITY CENTRE		103.24	
			9013371135 16/10/20 - CURRAMBINE COMM CTR		100.66	
			9014984128 09/10/20 - CITY CENTRE TOILET		229.71	
			9020667284 09/10/20 - CENTRAL WALK DRINK FOUNTAIN		51.62	
110546	30/10/2020	WATER CORPORATION				47,860.30
			9003068853 22/10/20 - SORRENTO HALL		33.55	
			9003073089 22/10/20 - MARMION BEACH T/C		90.34	
			9003073126 22/10/20 - SORRENTO SLSC & STH		1,672.49	
			9003073134 22/10/20 - SORRENTO NTH TOILETS		224.55	
			9003077098 22/10/20 - BRADEN PARK DRINK FOUNTAIN		7.74	
			9003081345 22/10/20 - ROBIN PARK		43.88	
			9003097056 26/10/20 - MARRI PARK T/C		36.13	
			9003121001 23/10/20 - SEACREST PARK T/C		123.30	
			9003170460 27/10/20 - MAWSON PARK T/C		43.88	
			9003187641 27/10/20 - GIBSON PARK COMM CENTRE		20.65	
			9003198455 27/10/20 - HILLARYS ANIMAL T/C		894.27	
			9003198471 27/10/20 - WHITFORDS NODES T/C PARK		265.84	
			9003216609 27/10/20 - DUNCRAIG CHC		51.62	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			9003223294 27/10/20 - HAWKER PARK T/C		36.13	
			9003228001 27/10/20 - GROVE CHILD CARE		756.19	
			9003229266 27/10/20 - DORCHESTER COMMUNITY HALL		36.13	
			9003229274 27/10/20 - WARWICK COMMUNITY HALL		209.06	
			9003270517 21/10/20 - GLENGARRY T/C		77.43	
			9003279773 22/10/20 - BLACKALL T/C		20.65	
			9003285604 21/10/20 - CALECTASIA HALL		54.20	
			9003603668 27/10/20 - MOOLANDA T/C		28.39	
			9014414766 26/10/20 - ILUKA BEACH FORESHORE T/C		100.66	
			9015727641 19/10/20 - LEASE FEE WOK		43,017.73	
			9021647613 21/10/20 - SHEPHERDS BUSH PARK DRINK FOUNTAIN		15.49	
EF088439	15/10/2020	WCP CIVIL PTY LTD			241,263.63	
			23457 - HEPBURN AVE WIDEN & RESURFACE		241,263.63	
EF088774	30/10/2020	WCP CIVIL PTY LTD			57,618.00	
			23609 - CATALINA DUAL USE PATH		57,618.00	
EF088528	30/10/2020	WENDYE MOFFAT			27.00	
			2006279 - REFUND FOR PLATINUM ADVENTURE PROG CLC		27.00	
EF088436	15/10/2020	WESKERB PTY LTD			154,117.68	
			3583 - MCRAE COURT KERBING	01219	16,937.24	
			3605 - AUSTIN WAY KERBING	01219	24,604.16	
			3606 - MASON WAY KERBING	01219	35,729.07	
			3607 - DURAK WAY KERBING	01219	38,553.37	
			3608 - BURBANK COURT KERBING	01219	6,078.73	
			3609 - MARAROA COURT KERBING	01219	7,349.54	
			3610 - TIETKINS WAY KERBING	01219	19,089.49	
			3614 - REPAIR KERBING AT WANDANA GRV CURRAMBINE	01219	1,442.47	
			3615 - KERBING DORAL PLACE CONNOLLY	01219	489.63	
			3616 - REPAIR KERBING AT KILLARNEY HEIGHTS KALLAROO	01219	721.24	
			3617 - KERBING THE CREST WOODVAL	01219	489.63	
			3618 - KERBING AT VARIOUS LOCATIONS	01219	2,633.11	
EF088771	30/10/2020	WESKERB PTY LTD			109,350.83	
			3613 - LAUREL & PEARSALL ST KERBING	01219	2,398.70	
			3626 - MOUNTABLE KERBING MULLALOO DRIVE/ NORTHSHORE ROUNDABOUT	01219	2,439.36	
			3627 - REPAIR KERBING AT VARIOUS AREAS IN JOONDALUP	01219	1,084.95	
			3628 - REPAIR KERBING AT THE DEPOT	01219	721.24	
			3642 - KERBING MOOLANDA PARK KINGSLEY	01219	2,259.05	
			3643 - KERBING MISSION HILLS PLC CONNOLLY	01219	6,096.35	
			3649 - KERBING TEMPLEMORE DRV HEATHRIDGE	01219	25,721.71	
			3650 - KERBING KOOLAMA PLC KALLAROO	01219	8,878.80	
			3651 - KERBING GEM COVE CRAIGIE	01219	4,589.38	
			3652 - KERBING MATILDA MEWS CRAIGIE	01219	5,608.28	
			3653 - KERBING ADELAIDE CIRCLE CRAIGIE	01219	49,553.01	
EF088732	30/10/2020	WESPRAY ON PAVING PTY LTD			1,705.00	

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			INV-0325 - PLAY EQUIPMENT SALATA PARK DUNCRAIG		1,705.00	
110448	9/10/2020	WEST AUSTRALIAN NEWSPAPERS LIMITED				645.60
			126880 23/9/20 - NEWSPAPERS VARIOUS AREAS		645.60	
110508	23/10/2020	WEST AUSTRALIAN NEWSPAPERS LIMITED				11,450.44
			1001864820200930 - NEWSPAPERS		11,450.44	
EF088509	30/10/2020	WEST AUSTRALIAN NEWSPAPERS LIMITED				218.41
			106285 19/10/20 - NEWSPAPERS FOR WOODVALE LIBRARY		218.41	
EF088437	15/10/2020	WESTCOAST PROFILERS PTY LTD				65,022.11
			23540 - SKID STEER SWEEPER MASON WAY PADBURY 24/09/20	02617	2,667.50	
			23549 - ARABELLA MEWS CURRAMBINE	02617	5,912.50	
			23551 - JOONDALUP DRIVE	02617	10,764.47	
			23555 - SHENTON AVE AND MACLARTY INTERSECTION	02617	7,952.49	
			23558 - DAVIDSON TERRACE	02617	10,559.23	
			23571 - HIRE OF PROFILER HEPBURN AVE 30/09/20	02617	20,402.92	
			23572 - HIRE OF PROFILER FOR LAWLEY CT JOONDALUP 29/09/20	02617	6,763.00	
EF088772	30/10/2020	WESTCOAST PROFILERS PTY LTD				47,803.82
			23415 - HIRE 2M PROFILER FOR LAKESIDE DRV/BOAS AVE ROUNDABOUT 30/08/20	02617	8,034.62	
			23621 - HIRE 2M PROFILER HEPBURN AVE KINGSLEY 04/10/20	02617	20,445.54	
			23622 - HIRE 2M PROFILER HEPBURN AVE GOOLLELAL TO MOOLANDA	02617	19,323.66	
EF088505	30/10/2020	WESTERN AUSTRALIAN CRICKET ASSOC				99.00
			WFTI002172 - 1.5HR CRICKET COACHING		99.00	
110519	23/10/2020	WESTMARK CONSTRUCTIONS PTY LTD				520.63
			BPC20/1374 - REFUND FOR CANCELLED BUILDING APPLICATION		520.63	
EF088636	30/10/2020	WHATEVER WITH ATTITUDE PTY LTD (INNOVATIONS CATERING)				2,984.95
			INV-6290 - CATERING 10 OCTOBER 2020		2,984.95	
EF088446	15/10/2020	WINC AUSTRALIA PTY LIMITED (WINC AUSTRALIA)				5,141.77
			903343730 - MARBIG ENVELOPE DOCUMENT HOLDER A4 BUTTO		21.69	
			9033457120 - CITY OF JOONDALUP C4 PLAIN FACE LANDSCAPE PRIORITY PAID		261.27	
			9033751780 - STATIONERY		88.12	
			9033794469 - UNI-BALL POWERTANK HEAVY-DUTY RETRACTABL		11.68	
			9033817762 - PALMOLIVE DISHWASHING LIQUID REGULAR 5 L		264.53	
			9033817818 - PALMOLIVE DISHWASHING LIQUID REGULAR 5 L		198.40	
			9033821478 - STATIONERY		201.05	
			9033824014 - STATIONERY		111.67	
			9033833869 - FACE MASK MEDICAL NON STERILE DISPOSABLE		180.40	
			9033834515 - WINC 2021 APPOINTMENT DIARY A5 2 DAYS TO		32.19	
			9033842089 - STATIONERY		604.52	
			9033843743 - STATIONERY		28.73	
			9033859839 - STATIONERY		78.90	
			9033861080 - STATIONERY		170.94	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			9033867778 - STATIONERY		78.22	
			9033872969 - DYMO D1 LABEL PRINTER TAPE 19MMX7M BLACK		61.70	
			9033873726 - MOCCONA CLASSIC MEDIUM ROAST INSTANT COF		159.54	
			9033873757 - STATIONERY		177.94	
			9033875002 - SANSI LEFT HAND FLAT PANEL DOUBLE POWER		8.05	
			9033882073 - STATIONERY		356.73	
			9033882948 - STATIONERY		181.34	
			9033893660 - STATIONERY ETC SEE INV 9033882948		-0.63	
			9033894263 - STATIONERY		141.24	
			9033916501 - STATIONERY		65.46	
			9033916551 - STATIONERY		11.35	
			9033918275 - STATIONERY		4.73	
			9033918908 - STATIONERY		3.51	
			9033919684 - STATIONERY		89.31	
			9033920320 - STATIONERY		22.73	
			9033930088 - STATIONERY		175.76	
			9033940500 - STATIONERY		160.51	
			9033955728 - EQUAL SWEETENER SINGLE SERVE SACHETS 1G		51.33	
			9033956305 - STATIONERY		57.28	
			9033957060 - STATIONERY		8.58	
			9033957593 - STATIONERY		294.46	
			9033962255 - STATIONERY		270.03	
			9033962352 - STATIONERY		83.82	
			9033962454 - STATIONERY		41.17	
			9033981125 - WINC PENCIL SHARPENER PLASTIC BARREL CAN		29.72	
			9033995122 - WINC A4 75GSM NEON PINK COLOURED COPY PA		10.90	
			9034006965 - STATIONERY		21.14	
			9034036064 - STATIONERY		321.76	
EF088780	30/10/2020	WINC AUSTRALIA PTY LIMITED (WINC AUSTRALIA)				2,444.34
			9033457133 - CITY OF JOONDALUP C4 PLAIN FACE LANDSCAP		130.64	
			9033484957 - STATIONERY		89.95	
			9033550438 - STATIONERY ETC		318.93	
			9033962884 - MENU/SIGN HOLDER A4 DOUBLE SIDED DEFLECT		34.30	
			9033966563 - POMONA GLOVES VINYL POWDER FREE NON MEDI		32.82	
			9033985172 - STATIONERY		86.35	
			9033994608 - STATIONERY		151.27	
			9034020473 - WINC COPY PAPER CARBON NEUTRAL 80GSM A3		202.51	
			9034034451 - STATIONERY		92.40	
			9034045421 - REXEL 3 HOLE PUNCH 40 SHEET BLACK		118.05	
			9034058472 - STATIONERY		280.64	
			9034061642 - DILMAH BLACK ENVELOPED TEA BAGS CARTON 1		66.49	
			9034071691 - STATIONERY		25.82	
			9034081286 - EGO AQIUM HAND SANITISER ULTRA 375ML		21.96	
			9034086168 - STATIONARY		101.10	
			9034121940 - CITY OF JOONDALUP SPECIAL ORDER C4 WINDO		60.53	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			9034123289 - AVERY GENERAL USE LABELS 99.1 X 139MM 40		26.33	
			9034147721 - CARTRIDGES FOR PLOTTER PRINTER		604.25	
EF088828	30/10/2020	WOODVALE FENCING				936.65
			803 - COCKMAN ROAD WARWICK OPEN SPACE REPAIR FENCE		192.50	
			804 - FENWICK MEWS KINROSS STEEL POST		332.75	
			805 - LEXCEN PARK REPAIR HOLE IN WIRE MESH		205.70	
			806 - BARRIDALE DRIVE KINGSLEY REPAIR HOLE IN WIRE MESH		205.70	
EF088524	30/10/2020	XCEED COMMERCIAL PTY LTD				374.60
			IV7911655 - 23/9 INSPIRATION DR WANGARA RENT VARIABLE 2019/20		374.60	
EF088451	15/10/2020	YASMIN OMRAN				125.00
			1 - PERFORMANCE FEE WORLD MUSIC DAY		125.00	
EF088450	15/10/2020	YHI POWER PTY LTD				93.18
			81233544 - PARTS		93.18	
EF088784	30/10/2020	YHI POWER PTY LTD				541.20
			81233743 - PARTS		270.60	
			81233746 - PARTS		270.60	
EF088497	15/10/2020	YOGAU				243.00
			307 10/09/20 - LSC YOGA INSTRUCTOR TERM 3		63.00	
			308 - LSC YOGA INSTRUCTOR TERM 3 17/09/20 & 24/09/20		180.00	
EF088452	15/10/2020	ZIPFORM PTY LTD				2,943.05
			199122 - LEISURE CENTRES DISTRIBUTION - A6 FLYERS		379.50	
			199123 - PRINT INSTALMENT NOTICE BASE STOCK	VP101023	2,563.55	
EF088453	15/10/2020	ZOO BUSINESS MEIDA PTY LTD				143.00
			125802 - MMUS ZOO MUSIC SUBSCRIPTION 12 MONTHS		143.00	
EF088498	15/10/2020	ZURICH AUSTRALIAN INSURANCE LIMITED				1,000.00
			OCTOBER 2020 - MV CLAIM 6037096 INSURANCE EXCESS		1,000.00	
					9,343,972.41	

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 October 2020

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
Cancelled payments issued in October 2020						
110446	19/10/2020	J FERNANDES				0.00
EF088429	23/10/2020	THE TRUSTEE FOR TWO FEET AND A HEARTBEAT UNIT TRUST				0.00
						0.00
Cancelled payments issued prior to October 2020						
110356	13/10/2020	KEITH MIDDLETON				-240.00
			110356 -			-240.00
110374	13/10/2020	KEITH MIDDLETON				-600.00
			110374 -			-600.00
110398	13/10/2020	WEST COAST SPLASH SYNCHRONISED SWIMMING				-27.20
			110398 -			-27.20
						-867.20
NET PAYMENT AMOUNT					\$9,343,105.21	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 2

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

ATTACHMENT 2

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
Payments						
EF088500	26/10/2020	CLINTON MCGRATH				2,629.90
			1096726 - BOND		2,629.90	
EF088501	26/10/2020	DARREN P DIERCKX				900.00
			1098607 - BOND		900.00	
EF088142	8/10/2020	EBRAHIM DAVIDS				750.00
			1097082 - BOND		750.00	
EF088499	26/10/2020	JOONDALUP LAKERS HOCKEY CLUB				750.00
			840276 - BOND		750.00	
110531	26/10/2020	MARK ASLING				100.00
			3207 - BOND		100.00	
110530	26/10/2020	MICHAEL S LOMAS				750.00
			296111 - BOND		750.00	
EF088141	8/10/2020	PAULA KERVIN				2,629.90
			1095015 - BOND		2,629.90	
EF088143	8/10/2020	RACHEL STEVENSON				750.00
			1092406 - BOND		750.00	
EF088145	8/10/2020	RUTH OLIVE LUPLAU				2,629.90
			1097072 - BOND		2,629.90	
EF088144	8/10/2020	STACEY VAN DER VELDEN				750.00
			1096992 - BOND		750.00	
EF088502	26/10/2020	WAYNE GRIMES				750.00
			1098583 - BOND		750.00	
					13,389.70	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 2

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
Cancelled payments issued prior to October 2020						
110150	27/10/2020	NORTH COAST MARINE MODELLERS INC	RS INC			-50.00
			110150 -		-50.00	
110180	27/10/2020	NORTH COAST MARINE MODELLERS INC	RS INC			-50.00
			110180 -		-50.00	
						-100.00
NET PAYMENT AMOUNT					\$13,289.70	

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

VOUCHER	DATE	DETAILS	AMOUNT
		Municipal Cheques & EFT Payments	
Creditor Payments	Oct-20	110430 - 110529 & 110532-110549 EF088146 - EF088498 & EF088503 - EF088828	9,343,972.41
		Less cancelled payments during the month	- 867.20
		Sub Total	9,343,105.21
		Municipal Vouchers	
2911A	01/10/20	Department Attorney General Lodgement FER Fines	4,928.00
2912A	02/10/20	Credit Card Refund	405.00
2913A	05/10/20	Department Attorney General Lodgement FER Fines	231.00
2914A	06/10/20	Payroll FE 02/10/20	1,903,970.09
2915A	01/10/20	PrePays FE 02/10/20	9,871.50
2916A	07/10/20	Click Super Direct Debit	306,565.44
2917A	08/10/20	Periodical Loan Repayment	244,968.72
2918A	20/10/20	Payroll FE 16/10/20	1,922,488.65
2919A	16/10/20	PrePays FE 16/10/20	6,431.86
2920A	21/10/20	Click Super Direct Debit	308,380.22
2921A	01/10/20	Bank Fees and Charges	31,145.39
2922A	21/10/20	Click Super Direct Debit	265.16
2923A	22/10/20	Credit Card Refund	2,996.62
2924A	30/10/20	Department Attorney General Lodgement FER Fines	308.00
2925A	30/10/20	Department Attorney General Lodgement FER Fines	8,085.00
2926A	30/10/20	Corporate Credit Card Payment	15,599.47
			4,766,640.12
		Bond Cheques & EFT Payments	
Creditor Payments	Oct-20	110530 - 110531 EF088141 - EF088145 & EF088499 - EF088502	13,389.70
		Less cancelled payments during the month	- 100.00
			13,289.70
		TOTAL	14,123,035.03