APPENDIX 9
ATTACHMENT 1

CEO's Delegated Payments List - Regulation 13(1)
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LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of August 2020

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
Payments						
EF087414	31/08/2020	TRUSTEE FOR BBBM UNIT TRUST T/AS GROWERS AGRISHOP				1,170.40
			150963 - HERBI DYE RED - 5 LTR	VP193488	1,170.40	
EF087520	31/08/2020	A & S PUGLIA STONEMASONS				4,950.00
			497 - REPAIR DAMAGED LIMESTONE WALL AT BELROSE PARK		4,950.00	
EF087081	14/08/2020	A GRADE SURVEYS				850.00
			6291 - SURVEY THE FRONT OF 4 ROWAN PLACE		850.00	
EF087355	31/08/2020	A PLUS TRAINING SOLUTIONS PTY LTD				2,200.00
			2705 - CHAINSAW REFRESHER-5 AUG '20 730AM-330PM		2,200.00	
EF087382	31/08/2020	A.J AND L.J DALTON ENTERPRISE PTY LTD T/AS CLARK RUBBER				64.95
			811604 - ANTIFATIGUE MAT		64.95	
EF087363	31/08/2020	A.S.B. MARKETING PTY LTD				3,265.90
			230860 - KN95 FACE MASK		3,265.90	
EF087350	31/08/2020	ACTION GLASS & ALUMINIUM				1,023.00
			32709 - ILUKA SPORTS ASSOCIATION		1,023.00	
EF087362	31/08/2020	ADSAMOTION PTY LTD (BOLLINGER THE AUTOMATIC CHOICE)				1,139.60
			63721 - TRANEA 1030 / AK3TX4R AIR KEYS		1,139.60	
EF087271	14/08/2020	ADVAM PTY LTD				67.19
			202005748 - MONTHLY SUPPORT FEE AUG 2020		67.19	
EF087078	14/08/2020	AGENT SALES & SERVICES PTY LTD				1,575.20
			033646 - MINOR POOL CHEMICALS CLC		939.40	
			033648 - CONTAINERS RETURNED ON 23/07/20 CLC INV 033646		-65.45	
			33985 - MINOR POOL CHEMICALS		766.70	
			33987 - CONTAINER POLY		-65.45	
EF087349	31/08/2020	AGENT SALES & SERVICES PTY LTD				825.55
			034317 - MINOR POOL CHEMICALS CLC		891.00	
			034319 - CONTAINERS RETURNED ON 21/08/20 CLC INV 034317		-65.45	
EF087285	14/08/2020	ALBERT JACOB				985.55
			JULY 2020 - EXPENSE REIMBURSEMENT JULY 2020		985.55	
EF087538	31/08/2020	ALBERT JACOB				12,254.91
			ALLOW-MAYOR-AUG 2020 - MAYORAL ALLOWANCE - AUG 2020		7,479.41	
			ALLOW-MTG-AUG 2020 - MEETING FEE - AUG 2020		3,959.66	
			AUGUST 2020 - EXPENSE REIMBURSEMENT AUGUST 2020		872.00	
			MVAUG 20 - MOTOR VEHICLE REIMBURSEMENT AUG 20		-56.16	
110270	7/08/2020	ALINTA				30.30
			280000222 09/07/20 - PADBURY COMMUNITY HALL 06/04-08/07/20		30.30	
110303	21/08/2020	ALINTA				1,966.80
			227002208 6/8/20 - BRAMSTON PARK 5/5-5/8/20		56.70	
			642498400 29/7/20 - JOONDALUP ADMIN 25/6-27/7/20		1,321.95	
			750000359 27/7/20 - FALKLAND WAY 22/4-23/7/20		31.70	

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			802001699 5/8/20 - DELAMERE AVE 6/5-4/8/20		531.05	
			962002342 29/7/20 - PENISTONE STREET 25/6-27/7/20		25.40	
110302	21/08/2020	ALLISON BERVELING				8.90
			AUG 2020 - PARKING TICKET REFUND		8.90	
EF087079	14/08/2020	ALLWEST TURFING				1,186.35
			430008 - TURF (ROLL) - PENNISETUM CLANDESTINUM (K	03519	1,186.35	
EF087083	14/08/2020	ALS LIBRARY SERVICES PTY LTD				9,150.78
			72170 - JUNIOR TITLES AS SELECTED		15.19	
			72171 - JF - PROFILED STOCK		4,618.01	
			72172 - BGR - BLUE - PROFILED STOCK		607.86	
			72173 - YA FICTION - PROFILED STOCK		914.66	
			72174 - BGR - RED - PROFILED STOCK		400.10	
			72175 - REF TITLES AS SELECTED		67.04	
			72176 - JUNIOR TITLES AS SELECTED		11.64	
			72177 - JKS - PROFILED STOCK		2,081.90	
			72178 - BGR - GOLD - PROFILED STOCK		157.88	
			72179 - JGNS - PROFILED STOCK		165.34	
			72180 - JUNIOR TITLES AS SELECTED		64.59	
			72276 - JKS - PROFILED STOCK		46.57	
EF087353	31/08/2020	ALS LIBRARY SERVICES PTY LTD				4,051.35
			72343 - JF - PROFILED STOCK		384.79	
			72344 - JUNIOR TITLES AS SELECTED		15.19	
			72345 - BGR - BLUE - PROFILED STOCK		121.54	
			72346 - YA FICTION - PROFILED STOCK		53.38	
			72347 - JKS - PROFILED STOCK		60.77	
			72348 - JGNS - PROFILED STOCK		38.51	
			72470 - JUNIOR TITLES AS SELECTED		38.47	
			72471 - JF - PROFILED STOCK		317.99	
			72472 - JKS - PROFILED STOCK		351.55	
			72473 - YA FICTION - PROFILED STOCK		171.68	
			72474 - JUNIOR TITLES AS SELECTED		27.54	
			72475 - BGR - RED - PROFILED STOCK		35.29	
			72476 - JUNIOR TITLES AS SELECTED		20.87	
			72531 - BGR - BLUE - PROFILED STOCK		484.13	
			72532 - JF - PROFILED STOCK		791.27	
			72533 - YA FICTION - PROFILED STOCK		139.00	
			72534 - BGR - GOLD - PROFILED STOCK		147.96	
			72535 - JKS - PROFILED STOCK		635.16	
			72536 - BGR - RED - PROFILED STOCK		203.29	
			72537 - JUNIOR TITLES AS SELECTED		41.31	
			72538 - BGR - GREEN - PROFILED STOCK		35.25	
			72539 - JUNIOR TITLES AS SELECTED		30.38	
			JOO2708 - CREDIT FOR BOOK		-93.97	
110256	7/08/2020	ANDRE ISBRUCKER				100.00
			8310 - DOG REGISTRATION REFUND		100.00	
EF087117	14/08/2020	ANDREW CHRISTIE T/AS A GOOD LOOKING MAN				528.00
			657 - BUILD & DELIVERY OF PLINTH WITH CASE		528.00	
EF087224	14/08/2020	ANDREW MICHAEL SHAW				3,218.60
			23 - ST MICHAELS HAND WEED GALDI, CAPE TULIP,		1,839.20	
			24 - HAND WEEDING AT TRIGONOMETRIC PARK		1,379.40	

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EF087485	31/08/2020	ANDREW MICHAEL SHAW				1,839.20
			25 - ROBIN PARK HAND WEEDING		1,839.20	
110259	7/08/2020	ANTHONY BOLTON				61.65
			BPU19/0039 - REFUND OF BUILDING SERVICES LEVY		61.65	
EF087359	31/08/2020	APOLLO HEALTH LIMITED (ST JOHN MEDICAL)				1,123.10
			569264 - PRE EMPLOYMENT MEDICAL		335.50	
			570972 - PRE EMPLOYMENT MEDICAL ASESSMENT		452.10	
			570978 - PRE EMPLOYMENT MEDICAL		335.50	
110294	21/08/2020	AQUATIC LEISURE TECHNOLOGIES PTY LTD				61.65
			BPU20/0128 - REFUND OF BUILDING SERVICES LEVY		61.65	
EF087082	14/08/2020	ARBOR WEST PTY LTD (CLASSIC TREE SERVICES)				159.50
			INV-32194 - OXLEY AVE PADBURY	02417B	159.50	
EF087352	31/08/2020	ARBOR WEST PTY LTD (CLASSIC TREE SERVICES)				472.84
			INV-32269 - WILLOW ROAD, WARWICK	02417B	159.50	
			INV-32273 - PRUNING UNDER HIGH VOLTAGE CONDUCTORS OXLEY AVE PADBURY	02417B	313.34	
EF087085	14/08/2020	ARKADIN AUSTRALIA PTY LTD				18.70
			AUINV200759159 - MONTHLY TELECONF. SERVICESUBSCRIPTION		18.70	
EF087347	31/08/2020	ARTEIL WA PTY LTD				919.60
			75645 - ARTIEL SAPPHIRE HIGH BACK EXECUTIVE		919.60	
EF087361	31/08/2020	ARTS EDGE PTY LTD				598.50
			I56268 - 80 X 15KG RATCHET HOOKS		598.50	
EF087354	31/08/2020	ARUP PTY LIMITED				1,787.50
			164535 - CONSULTANCY SERVICES		1,787.50	
EF087348	31/08/2020	ASLAB PTY LTD				4,029.85
			23244 - PAVEMENT TESTING - PROFILING CORE TO SUB		1,898.60	
			23244 - PAVEMENT TESTING - PROFILING CORE TO SUB	02319	521.40	
			23245 - ASPHALT TESTING - CORE DENISTY (MRWA 733	02319	1,609.85	
EF087077	14/08/2020	ASPHALTECH PTY LTD				25,047.26
			12635 - AC10 MARSHALL BLOW 75 - SUPPLY, LAY & IN	01717	18,553.10	
			12636 - AC7 MARSHALL BLOW 35 (0-25 TONNES) - SUP	01717	6,494.16	
EF087270	14/08/2020	AUSTRALIA POST				11,942.17
			1009800965 - POSTAGE FOR JULY 20 A/C 620846		1,439.87	
			1009801826 - POSTAGE FOR JULY 20 A/C 678700		10,502.30	
EF087519	31/08/2020	AUSTRALIA POST				65,508.21
			1009812301 - POSTAGE FOR JULY 20 A/C 7936979 RATES		65,508.21	
EF087080	14/08/2020	AUSTRALIAN AIRCONDITIONING SERVICES P/L				4,377.26
			55970 - CRAIGIE LEISURE CENTRE	02119	2,462.35	
			55972 - MILDENHALL SENIOR CITIZENS	02119	223.08	
			55974 - CRAIGIE LEISURE CENTRE CAFE	02119	239.40	
			55975 - JOONDALUP ADMINISTRATION	02119	1,044.56	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			56007 - WORK OPERATION CENTRE	02119	205.47	
			56033 - DUNCRAIG LEISURE CENTRE	02119	202.40	
EF087351	31/08/2020	AUSTRALIAN AIRCONDITIONING SERVICES P/L				54,565.45
			55937 - HVAC SCHEDULED SERVICE JULY 2020	02119	39,914.05	
			55976 - TIMBERLANE PARK CLUBROOMS AIRCON REPAIRS	02119	265.60	
			56042 - CRAIGIE LEISURE CENTRE COOLING UNIT	02119	14,385.80	
110290	21/08/2020	AUSTRALIAN INSTITUTE OF COMPANY DIRECTORS				605.00
			34260 - MEMBERSHIP RENEWAL 2020/2021 CEO		605.00	
EF087269	14/08/2020	AUSTRALIAN INSTITUTE OF MANAGEMENT				566.00
			7123428 - STAFF DEVELOPMENT STRESS MANAGEMENT		566.00	
EF087357	31/08/2020	AUSTRALIAN SWIM SCHOOLS ASSOCIATION LTD				110.00
			INV-0058 - MONTH ONLINE PROTAL ACCESS		110.00	
EF087087	14/08/2020	AUSTRALIS ADVISORY GROUP PTY LTD (AUSTRALIS ASSET ADVISORY				1,012.00
			INV-0749 - REVALUATION OF THE CITY'S FREEHOLD LAND		1,012.00	
EF087084	14/08/2020	AXIIS CONTRACTING PTY LTD				16,259.16
			5468 - DUAL USE PATH AT YELLOWSTONE AVE JOONDALUP	01918	4,545.26	
			5468 - DUAL USE PATH AT YELLOWSTONE AVE JOONDALUP	02218	11,713.90	
EF087086	14/08/2020	AXIS BUILDING APPROVALS PTY LTD				330.00
			31 - KEY WEST TOILET - CERTIFICATE OF DESIGN		330.00	
EF087525	31/08/2020	BALJIT JANDU CARROLL				534.55
			237 10/8/20 - LSC YOGA INSTRUCTOR TERM 3		210.00	
			238 - GROUP FITNESS WARM YOGA COVER 20/08/20		54.55	
			239 - LSC YOGA INSTRUCTOR TERM 3		270.00	
110267	7/08/2020	BARRIE BLACK				85.00
			AUGUST 2020 - GENERAL WASTE REFUND		85.00	
EF087069	14/08/2020	BELRIDGE SECONDARY COLLEGE				1,088.53
			BID 14943 - REFUND OF HIRE FEES FOR CANCELLED BOOKING DATES		1,088.53	
EF087203	14/08/2020	BENSEMAN FAMILY TRUST (PROTECTOR FIRE SERVICES)				1,017.50
			10042223 - EXTINGUISHER (ABE) - FIREGUARD - 2.5KG -	01419	6.60	
			10042228 - EXTINGUISHER (ABE) - FIREX - 4.5KG - BI	01419	9.90	
			10042232 - EXTINGUISHER (ABE) - FIREX - 4.5KG - BI	01419	16.50	
			10042244 - FIRE BLANKET - FIREX - 1.2 X 1.8M - BI A	01419	19.80	
			10042312 - HOURLY RATE FOR ELECTRICAL TECHNICIAN -	01419	247.50	
			10042424 - CONNOLLY COMMUNITY CENTRE	01419	9.90	
			10042428 - CURRAMBINE COMM CENTRE	01419	78.10	
			10042432 - ILUKA SPORTS	01419	31.90	
			10042459 - ADMINISTRATION CENTRE	01419	271.70	
			10042462 - LOTTERIES HOUSE	01419	73.70	

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			10042486 - EXTINGUISHER (ABE) - FIREGUARD - 2.5KG -	01419	205.70	
			10042494 - FIRE EXTINGUISHER (H20) - WORMALDS - 9L	01419	39.60	
			10042505 - FIRE BLANKET - FIREX - 1.2 X 1.8M - BI A	01419	6.60	
EF087472	31/08/2020	BENSEMAN FAMILY TRUST (PROTECTOR FIRE SERVICES)				8,437.56
			1003124 - FIRE PROTECTION SERV PENISTONE PARK CLUBROOMS 21/07/20	01419	31.90	
			10042233 - EXTINGUISHER (ABE) - FIREX - 4.5KG - BI	01419	16.50	
			10042332 - GROVE CHILD CARE CENTRE, DUGDALE STREET	01419	662.20	
			10042360 - WHITFORD LIBRARY: ISOLATE FIP IN CONSTRU	01419	291.50	
			10042373 - CRAIGIE LEISURE REPAIRS	01419	1,003.75	
			10042379 - JOONDALUP LIBRARY VARIOUS REPAIRS 20/07/20	01419	391.88	
			10042420 - WOODVALE CC REPAIRS	01419	181.50	
			10042421 - WOODVALE CC FIRE EQUIPMENT REPAIRS	01419	121.00	
			10042448 - FIRE BLANKET - FIREX - 1.2 X 1.8M - BI A	01419	124.30	
			10042472 - FIRE HOSE REEL - GALVINS - 36M - BI ANNU	01419	433.40	
			10042492 - EXTINGUISHER (ABE) - FIREGUARD - 2.5KG -	01419	30.80	
			10042506 - EXTINGUISHER (ABE) - FIREX - 4.5KG - BI	01419	19.80	
			10042759 - ADMIRAL PARK CLUBROOMS FIRE PROTECTION SERV 06/07/20	01419	13.20	
			10042762 - GUY DANIELS PARK CLUBROOMS FIRE PROTECTION SERV 03/07/20	01419	16.50	
			10042764 - THE SPIERS CENTRE FIRE PROTECTION SERV 15/07/20	01419	16.50	
			10042767 - HEATHRDIGE COMM CTR FIRE PROTECTION SERV 07/07/20	01419	46.20	
			10042772 - KALLAROO PRE SCHOOL FIRE PROTECTION SERV 07/07/20	01419	9.90	
			10042776 - FIRE HOSE REEL - GALVINS - 36M - BI ANNU	01419	158.40	
			10042921 - CRAIGIE LEISURE DETECTORS	01419	723.25	
			10042930 - ADMIN CENTRE UPGRADES	01419	1,830.13	
			10042937 - MULTI STOREY CAR PARK LOG BOOKS	01419	330.00	
			10042945 - VARIOUS LOCATIONS TESTING	01419	1,237.50	
			10042949 - CRAIGIE LEISURE CENTRE REPAIRS	01419	198.00	
			10042976 - EXTINGUISHER (ABE) - FIREGUARD - 2.5KG -	01419	16.50	
			10042977 - FIRE BLANKET - FIREX - 1.2 X 1.8M - BI A	01419	9.90	
			10042980 - FIRE EXTINGUISHER (H20) - WORMALDS - 9L	01419	6.60	
			10042986 - FIRE PROTECTION SERV PADBURY COMM HALL 15/07/20	01419	9.90	
			10042992 - FIRE PROTECTION SERV PADBURY PLAYGROUP 15/07/20	01419	9.90	
			10042996 - FIRE PROTECTION SERV CHICHESTER PARK CLUBROOMS 15/07/20	01419	13.20	

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			10042998 - FIRE PROTECTION SERV TIMBERLANE PARK HALL 17/07/20	01419	13.20	
			10043000 - FIRE PROTECTION SERV WOODVALE LIBRARY 17/07/20	01419	40.70	
			10043004 - FIRE PROTECTION SERVIC FLEUR FREAME PAVILLION 15/07/20	01419	62.70	
			10043094 - REPAIRS AFTER TESTING AUG 20 VARIOUS AREAS	01419	128.15	
			10043104 - FIRE PROTECTION SERV DUNCRAIG CHILD HTH CTR 23/07/20	01419	13.20	
			10043106 - FIRE PROTECTION SERV DUNCRAIG COMM HALL 23/07/20	01419	16.50	
			10043112 - FIRE PROTECTION SERV DUNCRAIG LIBRARY 23/07/20	01419	16.50	
			10043113 - FIRE PROTECTION SERV MILDENHALL 23/07/20	01419	16.50	
			10043118 - FIRE PROTECTION SERV CALECTASIA HALL	01419	9.90	
			10043121) - FIRE PROTECTION SERV GREENWOOD SCOUT HALL 22/07/20	01419	9.90	
			10043127 - FIRE PROTECTION SERV FLINDERS PARK COMM CTR 22/07/20	01419	13.20	
			10043131 - FIRE PROTECTION SERV WHITFORDS LIBRARY 23/07/20	01419	34.10	
			10043133 - FIRE PROTECTION SERV WHITFORDS SNR CITZ 28/07/20	01419	29.70	
			10043134 - FIRE PROTECTION SERV SEACREST PARK COMM 23/07/20	01419	13.20	
			10043136 - FIRE PROTECTION SERV DORCHESTER HALL 21/07/20	01419	9.90	
			10043141 - FIRE PROTECTION SERV WARWICK COMM CTR 21/07/20	01419	56.10	
110283	14/08/2020	BETHAN LE COULTRE				112.50
			INWE20/38762 - DOG REGISTRATION REFUND		112.50	
110265	7/08/2020	BIANCA WAILES				150.00
			8310 - DOG REGISTRATION REFUND		150.00	
EF087094	14/08/2020	BIARA CONSERVATION SERVICES				1,848.00
			396 - HAND WEEDING - LITTORINA PARK		1,848.00	
EF087096	14/08/2020	BIBLIOTHECA RFID LIBRARY SYSTEMS AUSTRALIA PTY LTD				3,406.24
			INV-AU02105 - CLOUD PLATFORM & TITLES AS SELECTED		3,406.24	
EF087091	14/08/2020	BIG W				249.25
			138772 - SWIM SCHOOL EQUIPMENT		201.00	
			59627 - CLEANING AND STORAGE EQUIPMENT CLC		48.25	
EF087366	31/08/2020	BIG W				174.70
			138777 - CRECHE SUPPLIES		174.70	
EF087088	14/08/2020	BOC LIMITED				43.33
			4026175249 - SUPPLY AND HIRE OF MEDICAL C GRADE OXYGE		43.33	
EF087364	31/08/2020	BOC LIMITED				62.79
			4026139782 - GAS CYLINDER RENTAL OF EQUIPMENT		62.79	
EF087093	14/08/2020	BOLINDA PUBLISHING PTY LTD				140.21
			203606 - AUDIO FOR BOOKS ON WHEELS		140.21	
EF087369	31/08/2020	BOLINDA PUBLISHING PTY LTD				116.83
			202633 - AUDIO FOR BOOKS ON WHEELS		116.83	

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EF087179	14/08/2020	BORAL BRICKS WA PTY LTD T/AS MIDLAND BRICK COMPANY PTY LTD				2,956.14
			1810241 - HEAVY DUTY RED PAVERS		2,956.14	
EF087536	31/08/2020	BOROVINA FAMILY TRUST T/AS IMPACT PANEL & PAINT				1,000.00
			12502 - EXCESS FOR VAN CLAIM 6037471		1,000.00	
EF087110	14/08/2020	BORRELLO FAMILY TRUST T/AS CARRAMAR RESOURCE INDUSTRIES				834.68
			INV-49204 - FILLING SAND-LOADED INTO COJ TRUCK	VP134165	742.28	
			INV-49338 - FILLING SAND-LOADED INTO COJ TRUCK	VP134165	92.40	
EF087381	31/08/2020	BORRELLO FAMILY TRUST T/AS CARRAMAR RESOURCE INDUSTRIES				4,587.22
			INV-46492 - FILLING SAND-LOADED INTO COJ TRUCK	VP134165	61.60	
			INV-49485 - FILLING SAND-LOADED INTO COJ TRUCK	VP134165	370.37	
			INV-49622 - WASHED WHITE SAND-ZONE 3 OCEAN REEF RD	VP134165	1,520.75	
			INV-49627 - BRICKIES YELLOW SAND-ZONE 3 OCEAN REEF	VP134165	1,155.00	
			INV-49628 - WASHED WHITE SAND-ZONE 3 (OCEAN REEF RD	VP134165	1,479.50	
EF087095	14/08/2020	BOYA EQUIPMENT PTY LTD				581.90
			86614/01 - PARTS ONLY		581.90	
EF087370	31/08/2020	BOYA EQUIPMENT PTY LTD				611.97
			86374/01 - EQUIPMENT FOR HERBICIDE SPRAYING		611.97	
EF087089	14/08/2020	BP AUSTRALIA LIMITED				5,446.67
			11195797 - FUEL & OILS FOR MONTH ENDED JULY		5,446.67	
EF087098	14/08/2020	BPP GROUP PTY LTD (BUSHFIRE PRONE PLANNING)				2,476.38
			BPP-19651 - BUSHFIRE EMERGENCY SIGNAGE		2,476.38	
EF087484	31/08/2020	BRADY AUSTRALIA PTY LTD T/AS SETON AUSTRALIA PTY LTD				378.95
			9344165860 - SIGNS		378.95	
EF087100	14/08/2020	BROWNES FOODS OPERATIONS PTY LIMITED				379.38
			15501270 - SUPPLY OF MILK FOR ADMIN BUILDING		137.79	
			15508012 - WOC SUPPLY OF MILK		55.04	
			15512026 - SUPPLY OF MILK WOC		55.04	
			15512819 - MILK FOR JOONDALUP LIBRARY		21.43	
			15519823 - SUPPLY MILK TO WORKS OPERATION CENTRE		55.04	
			15523829 - SUPPLY OF MILK WORKS OPERATION CENTRE		55.04	
EF087372	31/08/2020	BROWNES FOODS OPERATIONS PTY LIMITED				594.27
			15457600 - SUPPLY OF MILK SEE CR 15537152		184.04	
			15512817 - SUPPLY OF MILK FOR ADMIN BUILDING		184.04	
			15524676 - SUPPLY OF MILK FOR ADMIN BUILDING		168.62	
			15531362 - SUPPLY OF MILK WORKS OPERATION CENTRE		55.04	
			15535617 - SUPPLY OF MILK WORKS OPERATION CENTRE		18.50	
			15535928 - SUPPLY OF MILK WORKS OPERATION CENTRE		36.54	

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			15536660. - MILK FOR JOONDALUP LIBRARY 19/08/20		21.43	
			15537152 - SUPPLY OF MILK SEE INV 15457600		-184.02	
			15543640 - SUPPLY OF MILK 24/08/20 DEPOT		55.04	
			15547702 - SUPPLY OF MILK 26/08/20 DEPOT		55.04	
EF087371	31/08/2020	BUFFALO SOLUTIONS PTY LTD				660.00
			INV-0169 - COACHING SESSIONS X 6		330.00	
			INV-0170 - COACHING SESSIONS X 6		330.00	
EF087272	14/08/2020	BUILDING & CONSTRUCTION INDUSTRY				14,816.71
			JUL-20 - BCITF JULY 29 LEVY PAYMENTS COLLECTED		14,816.71	
EF087090	14/08/2020	BUNNINGS PTY LTD				2,032.74
			2170/01517362 - HARDWARE		75.95	
			2400/01240786 - HARDWARE		11.40	
			2435/00129696 - ITEMS FOR AQUATICS		274.22	
			2435/01404290 - HARDWARE		75.05	
			2435/01407068 - HARDWARE		164.56	
			2435/0140768 - VARIOUS HARDWARE ITEM		164.56	
			2435/01502799 - HARDWARE		64.67	
			2435/01507544 - HARDWARE		310.88	
			2435/01507595 - HARDWARE		191.85	
			2435/01509072 - HARDWARE		71.21	
			2435/01511219 - HARDWARE		30.59	
			2435/01511299 - VARIOUS HARDWARD ITEMS		12.10	
			2435/01511302 - HARDWARE		78.48	
			2435/01512047 - HARDWARE		58.19	
			2435/01512119 - HARDWARE		71.93	
			2435/01512457 - HARDWARE		158.00	
			2435/01512919 - HARDWARE		49.80	
			2435/01512922 - HARDWARE		70.97	
			2435/01514475 - HARDWARE		87.88	
			2443/01477569 - VARIOUS HARDWARD ITEMS		10.45	
EF087365	31/08/2020	BUNNINGS PTY LTD				2,254.41
			2435/00168184 - EMERGENCY EQUIPMENT SUPPLIES		11.88	
			2435/00215128 - EXHIBITION CONSUMABLES - CREATIVE NORTH		396.61	
			2435/01409319 - HARDWARE ITEMS		94.85	
			2435/01415424 - HARDWARE ITEMS		71.82	
			2435/01516997 - HARDWARE ITEMS		37.84	
			2435/01517105 - HARDWARE ITEMS		41.96	
			2435/01517677 - HARDWARE ITEMS		66.61	
			2435/01518117 - HARDWARE ITEMS		124.41	
			2435/01518359 - HARDWARE ITEMS		32.03	
			2435/01518546 - HARDWARE ITEMS		10.54	
			2435/01519147 - HARDWARE ITEMS		115.29	
			2435/01519227 - HARDWARE ITEMS		30.08	
			2435/01521574 - HARDWARE		124.82	
			2435/01522102 - HARDWARE ITEMS		113.90	
			2435/01522105 - HARDWARE ITEMS		70.69	
			2435/01522150 - HARDWARE ITEMS		8.83	
			2435/01522180 - CEMENT		174.77	
			2435/01522388 - HARDWARE ITEMS		82.70	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			2435/01522894 - HARDWARE ITEMS		67.20	
			2435/01523237 - HARDWARE ITEMS		83.96	
			2435/01523240 - HARDWARE ITEMS		103.55	
			2435/01524067 - HARDWARE ITEMS		278.82	
			2435/01524340 - HARDWARE ITEMS		31.35	
			2435/01528896 - HARDWARE ITEMS		79.90	
EF087522	31/08/2020	BUSINESS NEWS				11,000.00
			INV-2028695 - WA BUSINESS NEWS FEATURE ARTICLE		11,000.00	
EF087111	14/08/2020	CALIBRE PROFESSIONAL SERVICES ONE PTY LTD				1,241.90
			CPS1-SINV004694 - SECURITY SOLUTION CCC		422.40	
			CPS1-SINV005024 - SUPPLY OF 100 X ICLASS ACCESS CARDS		819.50	
EF087383	31/08/2020	CALIBRE PROFESSIONAL SERVICES ONE PTY LTD				2,523.65
			CPS1-SINV004960 - CONNECTION ISSUES, CAMERA 13		2,523.65	
EF087388	31/08/2020	CALKAY PTY LTD				11,932.39
			68020 - HEIGHT SAFETY ANNUAL INSPECTION		11,684.89	
			68022 - VARIOUS ACCESS SIGNS		247.50	
EF087102	14/08/2020	CALTEX AUSTRALIA PETROLEUM PTY LTD				45,365.78
			301871704 - CALTEX FUEL IMPORT 03/08/2020		45,365.78	
EF087068	14/08/2020	CANON FINANCE				179.22
			507904 - LEASE DR6030C FLAT BED SCANNER		179.22	
EF087192	14/08/2020	CANON PRODUCTION PRINTING AUSTRALIA PTY LTD (OCE-AUSTRALIA)				101.62
			1504267 - MAINTENANCE OF OCE TSC4 SCANNER		101.62	
EF087105	14/08/2020	CARCARE MOTOR COMPANY PTY LTD T/AS CARCARE JOONDALUP				4,822.40
			22,560 - PARTS & REPAIRS FOR ISUZU D-MAX		1,520.05	
			22,674 - PARTS & REPAIRS FOR HYUNDAI ELANTRA		812.70	
			22,806 - PARTS & REPAIRS FOR VW TRANSPORTER		849.65	
			22,831 - PARTS & REPAIR		1,245.00	
			22,895 - PARTS & REPAIR		170.00	
			22,906 - PARTS & REPAIR 90COJ - ISUZU D-MAX SPACE		225.00	
EF087376	31/08/2020	CARCARE MOTOR COMPANY PTY LTD T/AS CARCARE JOONDALUP				841.69
			22,955 - NISSAN PULSAR REPAIRS		61.70	
			23,000 - PARTS & REPAIRS FOR VW TRANSPORTER		779.99	
EF087103	14/08/2020	CARDNO (WA) PTY LTD				5,258.00
			ICW211072 - CONSULTANCY SERVICES		5,258.00	
110262	7/08/2020	CARL PETER NICHOLL				375.00
			113183 - CROSSOVER SUBSIDY		375.00	
EF087104	14/08/2020	CASTROL AUSTRALIA PTY LTD				1,151.37
			24994723 - OILS,GREASE & BRAKE FLUID		1,151.37	
EF087375	31/08/2020	CASTROL AUSTRALIA PTY LTD				2,387.89
			25012394 - OILS,GREASE & BRAKE FLUID		2,387.89	
110322	28/08/2020	CATHERINE PARMENTER				120.00

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			17/08/20 - DOG REGISTRATION REFUND - PAID TWICE		120.00	
EF087360	31/08/2020	CENTRECARE INC (ACCESS WELLBEING SERVICES)				2,926.00
			22742 - EAP SESSIONS 28/4 - 29/4 - 30/4		2,926.00	
EF087326	31/08/2020	CHRISTINE HAMILTON-PRIME				2,639.83
			ALLOW-MTG-AUG 2020 - MEETING FEE - AUG 2020		2,639.83	
EF087294	14/08/2020	CHRISTOPHER MAY				243.20
			AUGUST 2020 - EXPENSE REIMBURSEMENT - AUGUST 2020		243.20	
EF087546	31/08/2020	CHRISTOPHER MAY				2,639.83
			ALLOW-MTG-AUG 2020 - MEETING FEE - AUG 2020		2,639.83	
EF087389	31/08/2020	CIRRUS NETWORKS PTY LTD (CIRRUS NETWORKS - FEDERAL)				1,073.98
			INV0005924 - MERAKI MR33 CLOUD MANAGED AP		1,073.98	
EF087142	14/08/2020	CIRUS PTY LTD T/AS GLOBAL ELEVATOR MANAGEMENT				825.00
			20200302 - PREPARE RFQ DOCUMENT		825.00	
EF087524	31/08/2020	CITY OF WANNEROO				21,393.67
			193958 - COJ RESIDENT SELF HAUL GREENS FACILITY JULY 2020		21,393.67	
110323	28/08/2020	CLAIRE ARBUCKLE				30.00
			08310 - DOG REGISTRATION REFUND		30.00	
EF087133	14/08/2020	CLAIRE EATON				850.00
			195 - GUEST SPEAKER FOR BRAVELY BEING ME		850.00	
EF087374	31/08/2020	CLEANAWAY PTY LTD T/AS CLEANAWAY				309,602.39
			21586704 - BULK HARD WASTE - SORTING, RECOVERY/PROC	02516	78,777.55	
			21590957 - BULK HARD WASTE - COLLECTION	02516	154,497.08	
			21592757 - PROCESSING OF COMMINGLED RECYCLABLES JULY 20	00919	76,327.76	
EF087378	31/08/2020	CLEVERPATCH PTY LTD				415.52
			373096 - ART PAPER SQUARES 14737		415.52	
EF087377	31/08/2020	CMA ECOCYCLE PTY LTD				2,377.01
			49075 - FLUORESCENT TUBE COLLECTION		2,377.01	
EF087384	31/08/2020	COGNOLOGY PTY LTD				242.00
			3632 - UPGRADE TEST SITE AS LIVE SITE		242.00	
EF087112	14/08/2020	COMMERCIAL FITNESS EQUIPMENT PTY LTD				316.00
			20-00001378 - SEVEN NEW CABLE ATTACHMENTS FROM COMMERC		316.00	
EF087108	14/08/2020	COMMON GROUND TRAILS PTY LTD				2,750.00
			INV-18293 - ASSESSMENTS OF EXISTING BMX TRACKS		2,750.00	
EF087119	14/08/2020	COMMUNITY GREENWASTE RECYCLING PTY LTD				5,791.72
			INV-1288 - REINFORCED CONCRETE - HEAVY REO LARGER	00519	5,791.72	
EF087373	31/08/2020	COMPAC MARKETING (AUSTRALIA) PTY LTD				8,608.05
			57059 - SIGNS MANUFACTURE AND INSTALLATION		7,722.00	
			57092 - SIGNS		792.00	
			57154 - RE-INSTALL SCHEME SIGN COOLIBAH DRIVE GREENWOOD		94.05	
110277	14/08/2020	CONNOLLY RESIDENTS ASSOCIATION				220.00

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			1688 - NEWSLETTER ADVERTISEMENT		220.00	
EF087391	31/08/2020	CONWAY HIGHBURY PTY LTD				33,440.00
			507 - CONSULTANCY		33,440.00	
110271	7/08/2020	CORPORATE SERVICES PETTY CASH				130.00
			PETTY CASH W/E 07/08/20 - REIMBURSEMENT OF PETTY CASH W/E 07/08/20		130.00	
110285	14/08/2020	CORPORATE SERVICES PETTY CASH				52.25
			PERIOD ENDING 11/8/20 - PETTY CASH		52.25	
110304	21/08/2020	CORPORATE SERVICES PETTY CASH				236.55
			PETTY CASH P/E 18/08/20 - REIMBURSEMENT PETTY CASH P/E 18/08/20		236.55	
EF087109	14/08/2020	CORSIGN WA PTY LTD				495.00
			49155 - SIGNS		495.00	
EF087380	31/08/2020	CORSIGN WA PTY LTD				8,080.60
			49055 - RTR SIGNS VARIOUS LOCATIONS		2,816.00	
			49285 - CAUTION GLYPHOSATE SIGN 600X450MM		4,557.30	
			49310 - SIGN MAINTENANCE		682.00	
			49320 - SIGN MAINTENANCE		25.30	
EF087171	14/08/2020	CR JOHN LOGAN				209.87
			AUGUST 2020 - EXPENSE REIMBURSEMENT - AUGUST 2020		209.87	
EF087441	31/08/2020	CR JOHN LOGAN				2,639.83
			ALLOW-MTG-AUG 2020 - MEETING FEE - AUG 2020		2,639.83	
EF087430	31/08/2020	CR NIGEL JONES				2,875.97
			ALLOW-MTG-AUG 2020 - MEETING FEE AUGUST 2020		2,639.83	
			AUGUST 2020 - EXPENSE REIMBURSEMENT AUGUST 2020		236.14	
EF087470	31/08/2020	CR RUSSELL POLIWKA				2,639.83
			ALLOW-MTG-AUG 2020 - MEETING FEE AUGUST 2020		2,639.83	
EF087122	14/08/2020	CROOT FAMILY TRUST T/AS DIAMOND LOCK & SECURITY				4,193.79
			254088 - RM - LOCK AND KEYS EXT MATERIAL PURC		2,539.64	
			254704 - SUPPLY 120 ABUS 65/20 PADLOCKS KEYED ALI		1,140.00	
			254739 - SUPPLY 27 CUPBOARD LOCKS KEYED ON		429.64	
			254807 - KEYS		56.34	
			254810 - KEYS		28.17	
EF087392	31/08/2020	CROOT FAMILY TRUST T/AS DIAMOND LOCK & SECURITY				3,235.89
			254096 - LOCKS FOR TOILET ACCESS DOORS AT ADMIN		2,017.91	
			255128 - LOCKS AND KEYS		56.34	
			255132 - LOCKS		402.82	
			255139 - ROLLER DOOR KEYS		682.06	
			255161 - LOCKS AND KEYS		76.76	
EF087205	14/08/2020	CT LEESCOTT PTY LTD (PULSE LOCATING)				660.00
			3943 - LANDSCAPE MTCE		660.00	
EF087114	14/08/2020	CTI5 PTY LTD (CTI RISK MANAGEMENT)				6,160.00
			1068864 - CALE COLLECTIONS JULY 2020	01517	6,160.00	
EF087116	14/08/2020	CURNOW GROUP (HIRE) PTY LTD				390,340.53

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			E002 - SHARED PATH UPGRADE WORKS ELLENDALE DRV		390,340.53	
110318	28/08/2020	DALE ALCOCK HOME IMPROVEMENTS				154.62
			BPC18/0441 - CERTIFIED BUILDING APPLICTION REFUND OF BUILDING SERVICES LEVY		154.62	
EF087125	14/08/2020	DATA #3				25,377.40
			1937777 - ADOBE ACROBAT DC LICENCE		299.18	
			1938853 - MS CSP MONTHLY BILLING		25,078.22	
EF087146	14/08/2020	DATACOM SYSTEMS (AU) PTY LTD (GLOBALCENTER)				197.29
			INV974302 - SAMSUNG E45 22" WIDE(16:10) LED		197.29	
EF087417	31/08/2020	DATACOM SYSTEMS (AU) PTY LTD (GLOBALCENTER)				1,183.72
			INV974298 - SAMSUNG E45 22" WIDE(16:10) LED		394.57	
			INV974299 - SAMSUNG E45 22" WIDE(16:10) LED		394.57	
			INV982742 - SAMSUNG E45 22" MONITOR		197.29	
			INV984432 - SAMSUNG E45 22" MONITOR		197.29	
EF087121	14/08/2020	DBS FENCING				2,750.00
			IN000016661 - ROBIN PARK SORRENTO		2,750.00	
EF087150	14/08/2020	DCR NOMINEES PTY LTD T/AS HYGIENE CONCEPTS				1,212.75
			23053 - HYGIENE SERVICES - DUNCRAIG		86.16	
			23054 - HYGIENE SERVICES - CRAIGIE		1,126.59	
EF087422	31/08/2020	DCR NOMINEES PTY LTD T/AS HYGIENE CONCEPTS				892.57
			22939 - SANITARY SERVS VARIOUS AREAS		892.57	
EF087397	31/08/2020	DDLS AUSTRALIA PTY LTD				3,702.60
			INV-153553-N8X5ZO - MICROSOFT 55215 – SHAREPOINT		3,702.60	
EF087124	14/08/2020	DECIPHA PTY LTD				1,843.27
			7630622115 - MONTHLY MAILROOM		1,843.27	
EF087341	31/08/2020	DEIDRE FLORENCE PHILLIPS				1,417.84
			207446 - RATES REFUND		1,417.84	
EF087521	31/08/2020	DEPARTMENT OF FIRE & EMERGENCY SERVICES				14,841.21
			53397 - CLC DBA MONITORING JULY 2020		1,840.93	
			53398 - WOODVALE DBA MONITORING JULY 2020		1,840.93	
			53400 - WHITFORDS DBA MONITORING JULY 2020		1,840.93	
			54540 - SORRENTO DBA MONITORING JULY 2020		1,840.93	
			54763 - ADMIN DBA MONITORING JULY 2020		1,840.93	
			54764 - JOONDALUP DBA MONITORING JULY 2020		1,840.93	
			54765 - JOON CIVIC DBA MONITORING JULY 2020		1,840.93	
			54818 - REID PROM DBA MONITORING JULY 2020		1,840.93	
			55691 - WOODVALE DBA MONITORING JULY 2020		113.77	
EF087273	14/08/2020	DEPARTMENT OF MINES, INDUSTRY REGULATION AND SAFETY				38,629.21
			JUL-20 - BSL JULY 290 LEVIES BEING REMITTED		38,629.21	
EF087126	14/08/2020	DEPARTMENT OF TRANSPORT - VEHICLE SEARCH				1,137.60

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			4138301 - DISCLOSURE OF INFORMATION JULY 2020		1,137.60	
EF087395	31/08/2020	DEPARTMENT OF TRANSPORT - VEHICLE SEARCH				462.40
			4136644 - VEHICLE SEARCH FEES JUNE 20		462.40	
EF087128	14/08/2020	DIAMOND CYBER SECURITY PTY LTD				412,110.36
			848 - 6900 NG APPLIANCES AS PER V/PANEL QUOTE		406,005.36	
			880 - PROFESSIONAL SERVICES		6,105.00	
EF087343	31/08/2020	DIANE MARGUERITE MCCABE				167.34
			102660 - RATES REFUND		167.34	
110261	7/08/2020	DONALD W ST CLAIR				61.65
			BPU20/0199 - REFUND FOR BUILDING SERVICES LEVY		61.65	
EF087076	14/08/2020	DOROTHY MITCHELL				142.80
			2069331 - REFUND LEISURE SHORT COURSE		142.80	
EF087123	14/08/2020	DOUGLAS PARTNERS PTY LTD				6,325.00
			218100 - QUAY COURT SORRENTO GEOTECHNICAL INVESTI		6,325.00	
EF087393	31/08/2020	DOWN TO EARTH TRAINING & ASSESSING				2,500.00
			31601 - CHEMICAL REFRESHER X 2 SESSION		2,500.00	
EF087396	31/08/2020	DRAINFLOW SERVICES PTY LTD				13,439.80
			5811 - GRATED GULLY PIT	VP194062	2,765.40	
			5915 - GRATED GULLY PIT	VP194062	10,674.40	
EF087394	31/08/2020	DUNBAR SERVICES (WA) PTY LTD				21.45
			54858 - EXHAUST REPLACEMENT VENTS		21.45	
EF087113	14/08/2020	DUNCAN ROBERTSON (CHEMWEST)				2,985.00
			1798 - HAND SANITISER BOTTLES - CULTURAL EVENTS		2,985.00	
EF087386	31/08/2020	DUNCAN ROBERTSON (CHEMWEST)				1,450.00
			1802 - HAND SANITISING GEL		1,450.00	
EF087127	14/08/2020	DY-MARK (AUST) PTY LTD				940.30
			1190959 - SPRAY & MARK F/PINK 350G		940.30	
EF087398	31/08/2020	DYNAMIC PLANNING AND DEVELOPMENTS PTY LTD				9,357.21
			3254 - PLANNING CONSULTATION FOR SAT HEARING		9,357.21	
EF087131	14/08/2020	E W C S UNIT TRUST (ENVIRO SWEEP)				8,977.12
			79455 - TREETOP & PIONEER SWEEPING	03118	377.19	
			79486 - PARKLAND CLOSE SWEEPING	03118	251.46	
			79492 - GARDEN GROVE SWEEPING	03118	223.52	
			79575 - HIRE OF ROAD SWEEPER WITH OPERATOR	03118	754.38	
			79576 - SWEEPING OF CAR PARKS	03118	3,486.91	
			79612 - HIRE OF ROAD SWEEPER	03118	391.16	
			79614 - HIRE OF PATHWAY SWEEPER WITH OPERATOR	03118	698.50	
			79615 - HIRE OF ROAD SWEEPER BALLANTINE ROAD	03118	726.44	
			79616 - HIRE OF ROAD SWEEPER WITH OPERATOR	03118	279.40	
			79629 - SWEEPING OF DUAL USE PATHS - COASTAL -	03118	1,788.16	
EF087405	31/08/2020	E W C S UNIT TRUST (ENVIRO SWEEP)				19,284.46

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			79878 - SWEEPING OF CAR PARKS AUG 20 VARIOUS AREAS	03118	8,225.54	
			79879 - SWEEPING OF DUAL USE PATHS - COASTAL AUG 20	03118	2,533.23	
			79881 - HIRE OF ROAD SWEEPER WITH OPERATOR FOR BAXTER WAY PADBURY AUG 20	03118	307.34	
			79882 - MCRAE CT PADBURY	03118	474.98	
			79883 - HIRE OF ROAD SWEEPER WITH OPERATOR WEST COAST HWY AUG 20	03118	1,229.36	
			79884 - HIRE OF PATHWAY SWEEPER WITH OPERATOR HILLARYS FOOTPATHS AUG 20	03118	1,145.54	
			79950 - HIRE OF ROAD SWEEPER WITH OPERATOR FOR AUSTIN WAY PADBURY 12/08/20	03118	530.86	
			80018 - HIRE OF ROAD SWEEPER WITH OPERATOR FOR MASON WAY PADBURY 14/08/20	03118	614.68	
			80089 - HIRE OF ROAD SWEEPER WITH OPERATOR FOR VIEW CT EDGEWATER 18/08/20	03118	139.70	
			80090 - HIRE OF ROAD SWEEPER WITH OPERATOR FOR RIDGE CLOSE EDGEWATER 18/08/20	03118	251.46	
			80100 - SWEEPING OF ALL URBAN ROADS JOONDALUP AUG 20	03118	3,831.77	
EF087130	14/08/2020	EASISALARY PTY LTD				1,375.06
			JULY 2020 ITC - GST ADJUSTMENT JUL 2020		1,375.06	
EF087404	31/08/2020	EASISALARY PTY LTD				2,354.44
			APRIL 2020 ITC - GST ADJUSTMENT APRIL 2020		1,285.32	
			MAY 2020 ITC - GST ADJUSTMENT MAY 2020		1,069.12	
EF087528	31/08/2020	ECO LOGICAL AUSTRALIA PTY LTD				6,542.80
			PER1748 - CONSULTANCY		6,542.80	
EF087402	31/08/2020	ECO SHARK BARRIER PTY LTD				5,500.00
			JCM027 - MONITOR & ASSESS THE CONDITION OF THE BARRIER REPAIRS JULY 20		5,500.00	
EF087526	31/08/2020	EDITH COWAN UNIVERSITY				37.00
			13/08/20 - REFUND OF STREET MARKET PERMIT APPLICATION FEE IS NOT REQUIRED SMP18/0053		37.00	
110273	7/08/2020	ELECTRICITY GENERATION AND RETAIL CORPORATION T/AS SYNERGY				550,385.20
			1000699196 - STLIGHTS MONTHLYSTVISION 7568991322		277,436.03	
			1000704806 - STLIGHTS MONTHLYSTVISION 7568991322		272,355.15	
			2049010273 - FINCHLEY TCE 5134772810		594.02	
110307	21/08/2020	ELECTRICITY GENERATION AND RETAIL CORPORATION T/AS SYNERGY				4,106.60
			2021006491 - BANKS AVE 5090795817		307.91	
			2025009194 - OCEAN REEF RD LIGHTING 5178600619		692.13	
			2053001981 - WHITFORDS AVE 5115896017		1,544.84	
			2053007912 - SANTA ANA PARK 5145884713		128.09	
			2081003351 - BRAMSTON VISTA 5123136912		999.59	
			2093023482 - BARRON PDE ST LIGHTS 5119714019		434.04	
110327	28/08/2020	ELECTRICITY GENERATION AND RETAIL CORPORATION T/AS SYNERGY				854.98
			2065023455 - BRAMSTON PARK 5123136912		854.98	

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
EF087303	14/08/2020	ELECTRICITY GENERATION AND RETAIL T/A SYNERGY ELECTRONIC BIL				128,939.48
			3000139178 - GROUPED ELECTRICITY 8035419619		128,939.48	
EF087552	31/08/2020	ELECTRICITY GENERATION AND RETAIL T/A SYNERGY ELECTRONIC BIL				46,699.28
			3000139376 - GROUPED ELECTRICITY 6455923022		46,699.28	
EF087492	31/08/2020	ELEMENT ADVISORY PTY LTD (THE PLANNING GROUP AUSTRALIA)				3,993.00
			51303 - CONSULTANCY FOR CULTURAL PLAN		2,673.00	
			51459 - CONSULTANCY FOR CULTURAL PLAN		1,320.00	
EF087399	31/08/2020	ELLENBY TREE FARM PTY LTD				1,628.00
			25683 - SUPPLY OF TREES		1,628.00	
EF087274	14/08/2020	ELLIOTTS IRRIGATION PTY LTD				15,620.35
			B18608 - CENTRAL PARK (EAST) - SERVICING OF EXIST	00820	5,390.00	
			B18680 - VALVE BOX RAINBIRD 10” ROUND WITH LID	03119	263.45	
			B18683 - FITTING POLY 19MM X 15MM ELBOW F.I	03119	4,736.66	
			B18701 - MARKER FLAGS HUNTER X 100	03119	220.00	
			B18711 - NOZZLE TORO 12' F 360° 570 SERIES	03119	490.90	
			B18714 - FITTING POLY ARTICULATED RISER 20MM X 30	03119	996.93	
			B18725 - NOZZLE TORO 15' T 120° 570 SERIES	03119	1,622.50	
			B18726 - PIPE PVC 25MM SWJ CL 9 (6M LENGTH)	03119	676.41	
			B18727 - FITTING POLY RISER EXTENSION M/F 25MM	03119	72.60	
			B18744 - NOZZLE RAINBIRD 12'H 180° 1800 SERIES	03119	892.40	
			B18768 - FITTING POLY RISER EXTENSION M/F 25MM	03119	258.50	
EF087527	31/08/2020	ELLIOTTS IRRIGATION PTY LTD				67,098.84
			B18749 - CONTROLLER SD SYSTEMS SDS-50	03119	25,025.00	
			B18801 - FITTING PVC ELBOW 80MM 45°	03119	698.01	
			B18862 - SPRINKLER TORO 570Z-6P	03119	105.60	
			B18866 - IRRIGATION MAINTENANCE	03119	143.77	
			B18867 - IRRIGATION MAINTENANCE	03119	368.80	
			B18868 - IRRIGATION MAINTENANCE	03119	59.63	
			B18869 - IRRIGATION MAINTENANCE	03119	15.24	
			B18870 - IRRIGATION MAINTENANCE	03119	260.04	
			B18871 - IRRIGATION MAINTENANCE	03119	158.62	
			B18872 - IRRIGATION MAINTENANCE	03119	425.15	
			B18890 - PIPE PVC 25MM SWJ CL 9 (6M LENGTH)	03119	141.90	
			B18901 - VALVE BOX RAINBIRD STANDARD WITH LID 12”	03119	594.00	
			B18902 - KING ONE STEP WIRE CONNECTOR MEDIUM (BLA	03119	513.70	
			B18911 - CENTRAL PARK (EAST) - SERVICING	00820	5,390.00	
			B18943 - CONTROLLER SD SYSTEMS SDS-100	03119	26,950.00	

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			B18998 - SPRINKLER HUNTER I-40-04 S/S	03119	5,636.40	
			B19000 - NOZZLE TORO 15' H 180° 570 SERIES	03119	612.98	
EF087132	14/08/2020	EMILIA SPRAGG				420.00
			33 - MUSIC THERAPY - EDGE YOUTH		140.00	
			34 - MUSIC THERAPY FACILITATOR COST		280.00	
EF087134	14/08/2020	ENSIGN SERVICES (AUST) PTY LTD				149.64
			739803 - CC - CLEANING GENERAL EXT CONTRACTORS		149.64	
EF087407	31/08/2020	ENSIGN SERVICES (AUST) PTY LTD				149.64
			742271 - WOC CLOTH HAND TOWELS		149.64	
EF087401	31/08/2020	ENVIRONMENTAL HEALTH AUSTRALIA (NEW SOUTH WALES) INC				1,100.00
			3375 - SUBSCRIPTION 1/7/20-30/6/21		1,100.00	
EF087129	14/08/2020	ENVIRONMENTAL INDUSTRIES PTY LTD				1,732.06
			C31080 - NORTH ZONE MOWING DRY PARKS		181.50	
			C31080 - NORTH ZONE MOWING DRY PARKS	V143587A	1,550.56	
EF087247	14/08/2020	FACILITIES FIRST AUSTRALIA PTY T/AS TJS SERVICES GROUP PTY L				9,597.21
			219198 - CLEANER CLC 15-30/6/20	02917	9,597.21	
EF087503	31/08/2020	FACILITIES FIRST AUSTRALIA PTY T/AS TJS SERVICES GROUP PTY L				39,213.19
			220900 - CRAIGIE LEISURE CENTRE CLEANING AUGUST	02917	34,237.50	
			220901 - ADDITIONAL WEEKEND CLEANING CLC AUGUST	02917	4,975.69	
EF087137	14/08/2020	FIND WISE LOCATION SERVICES				1,900.80
			4851 - LOCATE SERVS KILLARA WAY CRAIGIE		374.00	
			4856 - LOCATE SERVS AUSTIN WAY PADBURY		374.00	
			4859 - MARINE TERRACE		778.80	
			4863 - AUSTIN WAY REPAIRS		374.00	
EF087410	31/08/2020	FIND WISE LOCATION SERVICES				748.00
			4872 - DURACK WAY RADAR SCANNING		374.00	
			4883 - MASON WAY RADAR SCANNING		374.00	
EF087138	14/08/2020	FLEXI STAFF PTY LTD				6,342.80
			344 - LABOUR HIRE W/E 12/7/20		1,456.83	
			489 - LABOUR HIRE W/E 19/7/20		1,882.67	
			I0000779 - LABOUR HIRE W/E 2/8/20		1,501.65	
			I0000780 - 33.5 HRS W/E 31/7/20		1,501.65	
EF087411	31/08/2020	FLEXI STAFF PTY LTD				10,937.42
			10001094 - LABOUR HIRE W/E 16/08/20 DEPOT		1,501.65	
			10001095 - LABOUR HIRE W/E 16/08/20 DEPOT		1,501.65	
			I0000640 - TEMP STAFF W/E 24/7/20		1,905.09	
			I0000942 - TEMP STAFF W/E 9/8/2020		1,524.07	
			I0000943 - TEMP STAFF W/E 7/8/20		1,860.25	
			I0000944 - TEMP STAFF W/E 7/8/20		1,524.07	
			I0001093 - LABOUR HIRE W/E 16/08/20 DEPOT		1,120.64	
EF087135	14/08/2020	FORPARK AUSTRALIA				1,240.80
			46202 - REPAIRS TO WEB WALL AT SIR JAMES MCCUSKE		1,240.80	
EF087408	31/08/2020	FORPARK AUSTRALIA				194.04

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			46247 - REPLACEMENT OF BEARINGS FOR SWING AWAY		194.04	
EF087275	14/08/2020	FOXTEL CABLE TELEVISION PTY LTD				155.00
			368502336 - CLC FOXTEL SUBSCRIPTION		155.00	
110320	28/08/2020	FREEDOM POOLS & SPAS				58.68
			BPC20/0979 - BUILDING LEVY REFUND		58.68	
EF087277	14/08/2020	FRIENDS OF HARMAN PARK				2,341.00
			27/07/20 - SPECIAL PURPOSE GRANT		2,341.00	
110305	21/08/2020	FRIENDS OF PORTEOUS PARK				2,350.00
			120820 - SPECIAL PURPOSE GRANT		2,350.00	
EF087136	14/08/2020	FUJI XEROX AUSTRALIA P/L				2,376.86
			CT738066 - PHOTOCOPYING PRINTROOM BASEMENT		2,376.86	
EF087409	31/08/2020	FUJI XEROX AUSTRALIA P/L				2,414.62
			CCD80947 - CREDIT NOTE RE INV CT343477		-781.37	
			CCD81918 - CREDIT NOTE RE INV CT343477		-798.78	
			CT38058 - LIBRARY COPIER CHARGES		91.12	
			CT606907 - LIBRARY COPIER CHARGES		4.84	
			CT611023 - LIBRARY COPIER CHARGES		79.23	
			CT674034 - PHOTOCOPYING FOR PRINTROOM BASEMENT JUNE 20		2,081.28	
			CT734131 - LIBRARY COPIER CHARGES		2.06	
			CT737829 - PHOTOCOPYING		266.64	
			QD988309 - PHOTOCOPIER - AP7C7788 SERIAL NO 200093		734.80	
			QD988409 - PHOTOCOPIER - AP7C7788 SERIAL NO 200193		734.80	
EF087139	14/08/2020	FUTURE PUBLISHING (OVERSEAS) LIMITED				237.00
			411647 - TECHLIFE 12 ISSUES		237.00	
EF087416	31/08/2020	GALAXY 42 PTY LTD				5,115.00
			INV-2476 - REVIEW & RESOLVE TECH ONE FINANCE ISSUES		5,115.00	
EF087145	14/08/2020	GAS ASSETS PTY LTD (GECKO CONTRACTING TURF AND				3,575.00
			4179 - HEPBURN AVE FINAL CLAIM	03319	3,575.00	
EF087074	14/08/2020	GLEN E & KIMBERLY C GRANT				245.18
			145773 - RATES REFUND		245.18	
EF087516	31/08/2020	GLOBAL SMART CITIES PTY LTD (Y STOP)				2,156.00
			INV-3959 - OUTDOOR ADVERTISING BUS BENCH		1,078.00	
			INV-4111 - EMERGE STRONGER CAMPAIGN		1,078.00	
EF087278	14/08/2020	GOLDEN AGE HEALTH PRODUCTS CUSTOM BUILT SAUNAS				560.00
			1789 - SERVICE SUANA TEMP SENSOR AND CONTROLS		560.00	
EF087144	14/08/2020	GOLDPIN CORPORATION PTY LTD (GYMCARE)				320.65
			6365 - CABLE REPLACEMENT ON LIFE FITNESS SEATED ROW		320.65	
EF087367	31/08/2020	GOODYEAR & DUNLOP TYRES (AUST) PTY LTD (BEAUREPAIRES)				2,017.79
			6411540845 - TYRES & TUBES		840.04	
			U509508102 - BEAUREPAIRS KEWDALE - TYRES & TUBES		640.28	
			U509508107 - BEAUREPAIRS KEWDALE - TYRES & TUBES		90.00	
			U509508310 - BEAUREPAIRS KEWDALE - TYRES & TUBES		447.47	

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
EF087250	14/08/2020	GOPAL & PINDOLIA FAMILY TRUST & MAKRAV TRADING TRUST (TREACY				3,157.00
			TFLI657947 - ELCAR PARK DOG EXERCISE AREA		3,157.00	
EF087120	14/08/2020	GPC ASIA PACIFIC PTY LTD				392.58
			1580124079 - PARTS		129.88	
			1580124246 - PARTS		167.20	
			1580124415 - PARTS ONLY 1EUM935 - TORO 3280 D- F98332		13.35	
			1580124583 - PARTS ONLY 1GXA947 - ISUZU FTS139-260		64.55	
			1580125322 - PARTS ONLY WORKSHOP CONSUMABLES		17.60	
EF087390	31/08/2020	GPC ASIA PACIFIC PTY LTD				1,581.34
			1580125559 - PARTS ONLY		45.10	
			1580126351 - PARTS		29.83	
			1580126404 - PARTS		1,054.88	
			1580126424 - PARTS		184.32	
			1580126562 - PARTS		86.93	
			1580126564 - PARTS		74.93	
			1580126610 - PARTS		52.80	
			1580126833 - PARTS		52.55	
EF087340	31/08/2020	GRAHAM & YVETTE VOS				1,764.79
			164409 - RATES REFUND		1,764.79	
EF087530	31/08/2020	GREEN SKILLS INC				8,202.70
			P2112 - MAGPIE PARK BUSH REGENERATION		3,104.20	
			P2127 - TREE MTCE HUNTINGDALE PARK 03/08- 05/08/20		5,098.50	
EF087141	14/08/2020	GREENWORX COMMERCIAL MAINTENANCE PTY LTD				4,870.43
			65417 - LANDSCAPE MAINTENANCE		572.00	
			65418 - LANDSCAPE MAINTENANCE		774.58	
			65420 - LANDSCAPE MAINTENANCE OF DELAMERE PARK		583.00	
			65421 - LANDSCAPE MAINTENANCE		697.95	
			65422 - LANDSCAPE MAINTENANCE		1,527.90	
			65423 - LANDSCAPE MAINTENANCE		715.00	
EF087413	31/08/2020	GREENWORX COMMERCIAL MAINTENANCE PTY LTD				680.29
			65598 - IRRIGATION MTCE SERV JULY 20 WOODVALE WATERS	VP177052	330.08	
			66197 - IRRIGATION TECHNICIAN	VP177052	350.21	
EF087073	14/08/2020	GREGORY TOLEFE				85.00
			290420 - GENERAL WASTE PAYMENT REFUND		85.00	
EF087336	31/08/2020	GUISEPPINA ARTUSO				665.11
			101528 - RATES REFUND		665.11	
EF087419	31/08/2020	HART SPORT				312.30
			10080268 - HART PULL KICK BUOY		312.30	
EF087149	14/08/2020	HARTAC SALES & DISTRIBUTION PTY LTD				656.04
			266251 - DIGITAL SIGNAGE		656.04	
EF087421	31/08/2020	HARTAC SALES & DISTRIBUTION PTY LTD				524.83
			264682 - UC VIEWS DIGITAL SIGNAGE SUBS LIC FEE VARIOUS AREAS JUNE 2020		524.83	
EF087279	14/08/2020	HAYS SPECIALIST RECRUITMENT (AUSTRALIA) PTY LIMITED				8,439.77
			9424137 - LABOUR HIRE W/E 26/07/20 DEPOT		1,928.44	

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			9432877 - LABOUR HIRE W/E 26/7/20		1,157.07	
			9442224 - TEMP STAFF W/E 2/8/20		1,520.07	
			9442225 - TEMP STAFF W/E 2/8/2020		1,928.44	
			9442226 - W/E 31/7/20		1,905.75	
EF087531	31/08/2020	HAYS SPECIALIST RECRUITMENT (AUSTRALIA) PTY LIMITED				3,834.19
			9456967 - TEMP STAFF W/E 9/8/20		1,542.75	
			9456968 - LABOUR HIRE W/E 16/8/20		385.69	
			9473100 - LABOUR HIRE W/E 16/8/20 DEPOT		1,905.75	
EF087154	14/08/2020	HAZ ENVIRO SOLUTIONS PTY LTD				621.50
			202190 - OIL AND HYDROCARBON DRUM DISPOSAL		621.50	
EF087153	14/08/2020	HCC (AUST) PTY LTD				20,790.00
			INV-0048 - REMOVE EXISTING BRICKPAVERS AND RELAY	00819	1,584.00	
			INV-0049 - REMOVE EXISTING BRICKPAVERS AND RELAY	00819	1,056.00	
			INV-0050 - REMOVE EXISTING BRICKPAVERS AND RELAY	00819	528.00	
			INV-0052 - REMOVE EXISTING BRICKPAVERS	00819	2,805.00	
			INV-0053 - REMOVE EXISTING BRICKPAVERS AND RELAY	00819	6,501.00	
			INV-0058 - BRICKPAVING RIDGE CLOSE EDGEWATER	00819	7,293.00	
			INV-0059 - BRICKPAVING VIEW COURT EDGEWATER	00819	1,023.00	
110268	7/08/2020	HEATH Z RONALD				61.65
			BPU19/0006 - REFUND BUILDING SERVICES LEVY		61.65	
EF087420	31/08/2020	HEATHRIDGE IGA				438.81
			46649 - SUPPLIES FOR PRO-SHOP		130.80	
			47172 - SERVICE AWARDS MORNING TEA JULY - SEPTEM		129.51	
			80725 - SUPPLIES FOR PRO-SHOP		178.50	
EF087070	14/08/2020	HELEN HARWOOD				80.00
			NATURES GIFTBOX - REIMBURSEMENT FLOWER DELIVERY		80.00	
EF087288	14/08/2020	HELEN PASSMORE FAMILY TRUST T/A LO-GO APPOINTMENTS				7,514.78
			422184 - LABOUR HIRE W/E 1/8/20		1,991.55	
			422185 - LABOUR HIRE W/E 1/8/20		1,938.44	
			422213 - LABOUR HIRE W/E 8/8/20		1,593.24	
			422214 - LABOUR HIRE W/E 8/8/20		1,991.55	
EF087541	31/08/2020	HELEN PASSMORE FAMILY TRUST T/A LO-GO APPOINTMENTS				7,722.79
			422243 - LABOUR HIRE W/E 15/8/20		1,748.14	
			422244 - LABOUR HIRE W/E 15/8/20		1,991.55	
			422272 - TEMPORARY RATES OFFICER W/E 22/08/20		1,991.55	
			422273 - TERMPORARY RATES OFFICER W/E 22/08/20		1,991.55	
EF087151	14/08/2020	HICKEY CONSTRUCTIONS PTY LTD				8,936.74
			1631 - CRAIGIE LEIS CTR VARIOUS REPAIRS	00318	1,738.00	
			1681 - CRAIGIE LEIS CTR CARGO NETTING	00318	3,686.10	
			1682 - QUALIFIED TRADESMAN NORMAL WORKING HOURS	00318	272.31	
			1684 - QUALIFIED TRADESMAN AFTER HOURS EMERGENC	00318	858.00	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			1688 - MULTI STOREY CARPARK	00318	1,001.00	
			1689 - GYM OFFICE ALTERATIONS	00318	1,265.00	
			1694 - JOONDALUP LIBRARY	00318	116.33	
EF087423	31/08/2020	HICKEY CONSTRUCTIONS PTY LTD				30,354.55
			1551 - BEACHSIDE PARK WORKS	00318	297.51	
			1638 - REPAIRS TO RAMPS & STAIRS ILUKA	00318	365.48	
			1683 - CONSTRUCTION OF CHANGE VILLAGE ON POOL D	00318	11,049.78	
			1693 - MILDENHALL SENIOR CITIZENS CENTRE	00318	165.00	
			1695 - OCEAN REEF BOAT HARBOUR	00318	898.76	
			1696 - SANTIAGO PARK TOILETS	00318	1,817.93	
			1697 - CAMBERWARRA PARKTOILETS	00318	1,832.38	
			1698 - TOM SIMPSON PARK TOILETS	00318	1,596.21	
			1699 - CRAIGIE LEISURE CENTRE	00318	534.38	
			1704; - VARIOUS REPAIRS AT BURNS BEACH PARK SHELTER & NEIL HAWKINS PARK	00318	1,019.70	
			1705 - THE DEPOT VARIOUS REPAIRS	00318	165.00	
			1711 - REFURBISHMENT OF THE MILDENHALL SENIOR C	00120	4,424.42	
			1715 - THE DEPOT VARIOUS REPAIRS	00318	2,407.90	
			1718 - SOAP DISPENSER INSTALL JUNE 20 VARIOUS AREAS	00318	440.00	
			1719 - SOAP DISPENSER INSTALL MAY 20 VARIOUS AREAS	00318	880.00	
			1720 - GREENWOOD SCOUT HALL REPAIR LOCK	00318	247.50	
			1722 - CAMBERWARRA PARK CLUBROOMS VARIOUS REPAIRS	00318	947.10	
			1723 - AFTER HOURS STANDBY 04/08-18/08/20	00318	858.00	
			1724 - PENISTONE PARK CLUBROOMS REPAIR BROKEN BIFOLD DOOR HANDLE	00318	407.50	
EF087281	14/08/2020	HODGE COLLARD PRESTON UNIT TRUST T/AS HODGE COLLARD PRESTON				66,620.40
			672003 - ARCHITECTURAL AND SUB CONSULTANCY SERVIC	00620	60,652.90	
			882003 - CONSULTANCY PRELIMARY CONCEPT DESIGNS		5,967.50	
EF087147	14/08/2020	HOLCIM (AUSTRALIA) PTY LTD T/AS HUMES				3,324.48
			9407051055 - BASE GULLY 1300 0150 600HOLE DC		241.99	
			9407051055 - BASE GULLY 1300 0150 600HOLE DC	00719	997.62	
			9407051057 - BASE GULLY 1300 0150 600HOLE DC	00719	2,326.87	
			9407061459 - TRANSPORT TO SITE RE INV 940705155		-242.00	
EF087418	31/08/2020	HOLCIM (AUSTRALIA) PTY LTD T/AS HUMES				9,219.78
			9407037564 - INDUSTRIAL GRATED COVER RAISED/FLUSH 25M	00719	5,125.56	
			9407072967 - SOAKWELL COVER 2050 X 150 GRATED COVER R	00719	2,413.42	
			9407073626 - 1092MM LINER 1.2M LONG	00719	1,680.80	
EF087280	14/08/2020	HYDROQUIP PUMPS				7,865.00
			INV-41593 - HARBOUR RISE - IRRIGATION SERVICES NORMA	VP120089	968.00	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			INV-41594 - HARBOUR RISE - IRRIGATION SERVICES NORMA	VP120089	2,299.00	
			INV-41607 - HARBOUR RISE - IRRIGATION SERVICES NORMA	VP120089	2,299.00	
			INV-41616 - HARBOUR RISE - IRRIGATION SERVICES NORMA	VP120089	2,299.00	
EF087532	31/08/2020	HYDROQUIP PUMPS				2,299.00
			INV-41649 - IRRIGATION SERVS W/E 14/08/20 VARIOUS AREAS	VP120089	2,299.00	
EF087152	14/08/2020	IAN HOCKING (IAN HOCKING PAINTING AND DECORATING SERVICES)				1,324.40
			4 31/7/20 - VARNISHING OF PARK BENCHES AT PATTAYA PK		1,324.40	
EF087248	14/08/2020	ILLION AUSTRALIA PTY LTD (TENDERLINK.COM)				1,036.20
			AU-348252 - ILLION TENDERLINK SAAS SERVICE		1,036.20	
EF087428	31/08/2020	INBODY BODY COMPOSITION ANALYSERS PTY LTD				699.99
			INV-1528 - VALUE BUNDLE 1 - INBODY 570 BUNDLE 1		699.99	
EF087426	31/08/2020	INTELIFE GROUP				20,644.80
			CIT007-072020L1 - LITTER PICK UP JULY 2020	VP131756	20,644.80	
EF087283	14/08/2020	INTERNATIONAL ASSOCIATION FOR PUBLIC				2,200.00
			I1241828 - IAP2 ANNUAL MEMBERSHIP		2,200.00	
EF087157	14/08/2020	IPA PERSONNEL SERVICES PTY LTD (IPA PERSONNEL)				3,300.00
			471459 - PERMANENT PLACEMENT		3,300.00	
EF087156	14/08/2020	IRON MOUNTAIN AUSTRALIA GROUP PTY LTD				2,104.07
			AUS688046 - STORAGE AND RETRIEVAL OF RECORDS		51.87	
			AUS692117 - STORAGE AND RETRIEVAL OF RECORDS		2,052.20	
EF087448	31/08/2020	ISENTIA				6,387.10
			MN0800904 - MEDIA MONITORING		4,400.00	
			MN0801928 - MEDIA MONITORING		1,987.10	
EF087534	31/08/2020	ISUBSCRIBE PTY LTD				21.00
			INV-39366 - SUBSCRIPTIONS		21.00	
EF087305	14/08/2020	IVIZ MEDIA UNIT TRUST T/AS SITEVISUALS				925.65
			INV-1328 - WHITFORDS NODES STAIRWAY VIDEOS		925.65	
EF087106	14/08/2020	IXOM OPERATIONS PTY LTD				348.50
			6273450 - SUPPLY AND HIRE OF CHLORINE GAS		348.50	
EF087518	31/08/2020	J & E ZITO TRADING TRUST/D & S ZITO TR T/AS				758.25
			12411 - VARIOUS PLANTS		758.25	
EF087092	14/08/2020	J BLACKWOOD & SON LTD				302.72
			PE4745XC - RAKE 600MM PLASTIC		258.72	
			PE6276XC - PARTS & REPAIRS		44.00	
EF087368	31/08/2020	J BLACKWOOD & SON LTD				930.04
			230777 - CREDIT FOR INV PE7890VZ		-236.86	
			230840 - CREDIT FOR INV PE00868WS HEATER ELECTRIC SPACE PART 03008617		-864.19	
			PE0774XH - ACE - ELLIOTT WELDERS APRON - HALF BIB		40.88	
			PE2132XH - DANGER TAPE		546.92	
			PE2133XH - LUBE SPRAY INOX		228.62	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			PE5381XG - 0016 6196 STABILIZED KNEE PADS		262.86	
			PE5385XG - KEROSENE - 20LTR		387.20	
			PE6178XH - SAND BAGS		462.00	
			PE9084XF - 0423 2201 BANNISTER BRUSH		70.49	
			PE9485XE - RIVETS		32.12	
EF087065	14/08/2020	JACKSON MCDONALD				16,694.15
			503004 - LEGAL FEES OCEAN REEF MARINA		16,694.15	
EF087342	31/08/2020	JACKSON MCDONALD TRUST ACCOUNT				765.20
			129058 - RATES REFUND		765.20	
110292	21/08/2020	JANICE VAN KAMPEN				21.25
			18/08/20 - DOG REGISTRATION REFUND - PAID TWICE		21.25	
EF087158	14/08/2020	JANSEN AUDIO				297.00
			5865 - REPAIR ON WELLNESS ROOM FAULTY MICROPHON		297.00	
EF087429	31/08/2020	JANSEN AUDIO				277.20
			5873 - SERVICE & REPAIRS OF THE DUNCRAIG STEREO		132.00	
			5874 - WELLNESS ROOM STEREO-TUES 18 AUG		145.20	
EF087148	14/08/2020	JAYPOINT NOMINEES PTY LTD T/AS HECS FIRE				10,780.00
			66905 - RC - FIRE EQUIPMENT EXT CONTRACTORS		10,780.00	
EF087161	14/08/2020	JB HI-FI GROUP PTY LTD T/AS JB HI-FI COMMERCIAL				4,598.00
			BD0089272 - LENOVO THINK VISION		4,598.00	
			BD0178488 - REFER TO INVOICEBD0178496		-4,290.00	
			BD0178496 - SAMSUNG		4,290.00	
EF087431	31/08/2020	JB HI-FI GROUP PTY LTD T/AS JB HI-FI COMMERCIAL				12,866.00
			BD0216667 - DELL OPTIPLEX 5070 SFF (694361)		1,010.00	
			BD0216818 - MS SURFACE DOCK		231.00	
			BD0224085 - MS SURFACE BOOK 3 13" (649361)		8,661.00	
			BD0224455 - MS SURFACE BOOK 3 13.5" (649361)		2,964.00	
EF087159	14/08/2020	JB HI-FI JOONDALUP				679.70
			303826317-98 - JBHIFI GIFT VOUCHERS FOR PROGRAM COMPS		100.00	
			303842313-98 - 2X IPAD CASES - GRIFFIN 10.2 ALL TERRAIN		239.90	
			403847694-98 - HARD COVER IPAD CASE 7TH GEN		339.80	
110295	21/08/2020	JENEEN PENNIMENT				85.00
			AUG 2020 - REFUND WASTE PAYMENT		85.00	
110278	14/08/2020	JENNY LYNNE ANDREWS				160.00
			140707 - SMALL COMMUNITY GROUP GRANT		160.00	
EF087162	14/08/2020	JLL PUBLIC SECTOR VALUATIONS PTY LTD				7,128.00
			AU003-0173808 - REVALUATION OF BUILDING INVENTORY		7,128.00	
EF087160	14/08/2020	JOBFIT HEALTH GROUP PTY LTD				4,864.75
			2010052435 - IMMUNISATION NURSES	03317	4,864.75	
EF087099	14/08/2020	JOHN CHARLES BARRETT				1,250.00
			135 - MUSIC EDGE FACILITATOR		1,250.00	
EF087325	31/08/2020	JOHN CHESTER				2,639.83

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			ALLOW-MTG-AUG 2020 - MEETING FEE - AUG 2020		2,639.83	
EF087550	31/08/2020	JOHN ROBERT RAFTIS				2,639.83
			ALLOW-MTG-AUG 2020 - MEETING FEE AUGUST 2020		2,639.83	
110264	7/08/2020	JOHN ROWLING				100.00
			8310 - DOG REGISTRATION REFUND		100.00	
EF087321	31/08/2020	JOONDALUP NETBALL ASSOCIATION				19,056.91
			210820 - REIMBURSEMENT OF HIRE FEES		19,056.91	
EF087284	14/08/2020	JOONDALUP PLUMBING SERVICES				47,420.97
			1941/20 - MATERIALS 10% MARK-UP APPLICABLE TO WORK	00818	1,896.84	
			1969/20 - NORMAL WORKING HOURS QUALIFIED TRADESMAN	00818	671.11	
			1970/20 - JET WASH	00818	752.40	
			1972/20 - NORMAL WORKING HOURS QUALIFIED TRADESMAN	00818	312.18	
			1982/20-1 - JOONDALUP ADMIN VARIOUS REPAIRS	00818	14,248.41	
			1983/20 - NORMAL WORKING HOURS QUALIFIED TRADESMAN	00818	6,838.04	
			1984/20 - NORMAL WORKING HOURS QUALIFIED TRADESMAN	00818	126.50	
			1985/20 - NORMAL WORKING HOURS QUALIFIED TRADESMAN	00818	94.05	
			1986/20 - SUBCONTRACTORS NEW WORKS $0 TO $1,000 10	00818	672.16	
			1987/20 - NORMAL WORKING HOURS QUALIFIED TRADESMAN	00818	189.86	
			1988/20 - NORMAL WORKING HOURS QUALIFIED TRADESMAN	00818	126.50	
			1989/20 - SUBCONTRACTORS NEW WORKS $0 TO $1,000 10	00818	430.10	
			1990/20 - FLEUR FREAME PAVILLION	00818	3,674.50	
			1991/20 - NORMAL WORKING HOURS QUALIFIED TRADESMAN	00818	239.25	
			1992/20 - CRAIGIE LEISURE CENTRE	00818	1,030.70	
			1993/20 - FLEUR FREAME PAVILION	00818	486.86	
			1994/20 - PENISTONE TOILET/CHANGERMS	00818	126.50	
			1995/20 - FLINDERS PARK COMMUNITY HALL	00818	105.82	
			1996/20 - JOONDALUP ADMINISTRATION	00818	312.84	
			1997/20 - OCEAN REEF BOAT RAMP	00818	154.06	
			1998/20 - SUBCONTRACTORS NEW WORKS $0 TO $1,000 10	00818	837.10	
			1999/20 - JOONDALUP ADMIN	00818	63.25	
			2000/20 - CRAIGIE LEISURE CENTRE	00818	223.41	
			2001/20 - WORKS OPERATIONS CENTRE	00818	165.00	
			2002/20 - WORKS OPERATIONS CENTRE	00818	456.50	
			2003/20 - GIBSON PARK	00818	3,000.64	
			2004/20 - KINGSLEY MEMORIAL CLUBROOMS	00818	3,000.64	
			2005/20 - JOONDALUP ADMINISTRATION	00818	168.96	
			2006/20 - WHITFORD LIBRARY	00818	1,208.35	
			2007/20 - GIBSON PARK COMMUNITY CENTRE	00818	3,451.14	
			2008/20 - WORKS OPERATIONS CENTRE	00818	243.32	

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			2009/20 - NORMAL WORKING HOURS QUALIFIED TRADESMAN	00818	211.53	
			2010/20 - SORRENTO SURF LIFE SAVING CLUB	00818	634.15	
			2011/20 - MULLALOO SURF LIFESAVING CLUB	00818	634.15	
			2012/20 - WARWICK COMMUNITY CARE CTR	00818	634.15	
EF087537	31/08/2020	JOONDALUP PLUMBING SERVICES				65,641.42
			1937/20 - ADMIRAL CLUBROOMS DRINK TAP	00818	294.36	
			1938/20 - TIMBERLANE PARK REPAIRS	00818	364.71	
			1968/20 - PINNAROO POINT REPAIR TAP	00818	166.32	
			1973/20 - JUNIPER PARK DRINK FOUNTAIN	00818	63.25	
			2015/20 - SES WINTON ROAD REPAIR BURST WATER MAIN	00818	5,252.17	
			2016/20 - BRIDGEWATER PARK VARIOUS REPAIRS	00818	512.38	
			2017/20 - SEACREST PARK COMM HALL RESEAL LOOSE TOILET BOWL	00818	112.04	
			2018/20 - LEXCEN PARK TOILETS/CHANGEROOMS REPAIRS	00818	368.61	
			2019/20 - CURRAMBINE COMM CARE CTR REPAIRS TO BLOCKED TOILET	00818	63.25	
			2020/20 - JOONDALUP LIBRARY	00818	424.60	
			2021/20 - BURNS BEACH FORESHORE	00818	101.75	
			2022/20 - CRAIGIE LEISURE CENTRE	00818	808.67	
			2023/20 - FALKLAND PARK - MENS TOILET FLOOR WASTE	00818	400.13	
			2024/20 - FORREST PARK CLUBROOMS	00818	3,000.36	
			2025/20 - OCEAN REEF BOAT RAMP T/CR	00818	798.82	
			2026/20 - NEIL HAWKINS PARK TOILETS	00818	453.70	
			2027/20-1 - SCHEDULED GATTIC GRINDING	00818	1,705.00	
			2027/20-2 - SCHEDULED GATTIC GRINDING	00818	1,364.00	
			2027/20-3 - SCHEDULED GATTIC GRINDING	00818	341.00	
			2028/20 - SHEPHERDS BUSH PARK	00818	6,035.32	
			2029/20-1 - SHEPHERDS BUSH PARK	00818	20,050.25	
			2030/20 - ILUKA FORESHORE TOILETS/CHANGEROOMS PRESSURE TEST WATER METER NO LEAKS	00818	94.88	
			2031/20 - CRAIGIE LEIS CTR CHANGEROOMS REPLACE 2 TAPS	00818	163.30	
			2032/20 - CRAIGIE LEIS CTR REPAIR ROOF LEAK	00818	364.65	
			2033/20 - CRAIGIE LEIS CTR REPAIR ROOF LEAK	00818	353.65	
			2034/20 - SEACREST PARK COMM SPORTING FACILITY VARIOUS REPAIRS	00818	376.20	
			2036/20 - SORRENTO FORESHORE TAPS	00818	93.50	
			2037/20 - ELCAR PARK WATER FOUNTAIN PARTS	00818	505.95	
			2038/20 - CRAIGIE LEIS CTR VARIOUS REPAIRS	00818	280.78	
			2039/20 - ADMIRAL PARK CLUBROOMS VARIOUS REPAIRS	00818	236.39	
			2040/20 - KEY WEST REPAIR DAMAGED DRINK FOUNTAIN	00818	243.87	
			2041/20 - HEATHRIDGE PARK CLUBROOMS VARIOUS REPAIRS	00818	571.45	
			2042/20 - MARMION BEACH REPAIRS	00818	94.88	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			2043/20 - JOONDALUP ADMIN 1ST FLOOR KITCHEN RESEAL MINI BOIL	00818	249.59	
			2044/20 - WINDERMERE PARK CLUBROOMS BLOCKED DRAIN CLEAR	00818	126.50	
			2045/20 - THE DEPOT REPLACE FILTER TO UNDERBENCH UNIT IN KITCHEN	00818	281.22	
			2046/20 - KINGSLEY CLUBROOMS REPAIR DOWNPIPES	00818	105.71	
			2047/20 - SANTIAGO PARK TOILETS VARIOUS REPAIRS	00818	161.87	
			2048/20 - BRIDGEWATER RESERVE TAP	00818	343.70	
			2050/20 - ADMIRAL PARK COMMUNITY SPORTING FACILITY CLEAR BLOCKED DRAINS	00818	273.13	
			2051/20 - WARWICK COMM CTR SUPPLY & INSTALL NEW ISOLATION VALVE TO MINI BOIL	00818	79.31	
			2052/20 - CRAIGIE LEIS CTR REPAIR LEAKING TAP IN CRECHE SINK	00818	63.58	
			2053/20 - CRAIGIE LEIS CTR CHANGEROOMS REPAIR SHOWER PRESSURE	00818	74.80	
			2054/20 - HEATHRIDGE PARK CLUBROOMS ANCHORS REPLACE MINI BOIL TAP IN KITCHEN	00818	233.92	
			2055/20 - CURRAMBINE COMM CTR INSTALL NEW FLICK MIXERS IN MEETING ROOM & PLAYGROUP KITCHEN	00818	444.40	
			2056/20 - CRAIGIE LEIS CTR REPAIR ROOF LEAK ABOVE STAGE IN GROUP FITNESS	00818	284.63	
			2057/20 - CRAIGIE LEIS CTR REPAIR ROOF LEAK IN WELLNESS ROOM	00818	295.63	
			2058/20 - DUNCRAIG LEIS CTR REPAIR ROOF LEAK	00818	334.95	
			2059/20 - ILUKA SPORTS COMPLEX REPAIR ROOF LEAK NEAR NOTICE BOARD	00818	331.65	
			2060/20 - EMERALD PARK CLUBROOMS REPAIR ROOF LEAK IN PLAYGROUP	00818	329.18	
			2061/20 - CRAIGIE LEIS CTR VARIOUS REPAIRS	00818	350.79	
			2062/20 - GIBSON PARK COMM CTR SERV TAPWARE IN TOILETS	00818	139.37	
			2063/20 - JOONDALUP ADMIN 2ND FLOOR REPAIR ROOF LEAK	00818	188.10	
			2064/20 - REPAIRS TO FOUNTAIN AT ELCAR PARK, JOOND	00818	144.87	
			2065/20 - ROB BADDOCK COMM HALL REPAIR ROOF LEAK	00818	936.49	
			2066/20 - THE DEPOT CLEAR BLOCKED TOILETS	00818	63.25	
			2067/20 - ADMIRAL PARK COMM HALL VARIOUS REPAIRS	00818	450.51	
			2068/20 - PADBURY COMM HALL VARIOUS REPAIRS	00818	158.24	
			2069/20 - MULLALOO SOUTH REPAIR BURST SHOWER PIPE	00818	934.56	
			2070/20 - CURRAMBINE COMM CTR REPLACE MINI BOIL TAP	00818	233.92	
			2071/20 - ILUKA SPORTS COMPLEX ROOF INSPECTION & SUBMIT REPORT	00818	253.00	
			2072/20 - CRAIGIE LEIS CTR REPAIR DRINK FOUNTAIN	00818	431.86	

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			2073/20 - CURRAMBINE COMM CTR VARIOUS REPAIRS	00818	114.24	
			2074/20 - SORRENTO SURF REPAIRS TO TOILET	00818	94.49	
			2075/20 - WHITFORDS SENIORS INSTALL FLASHINGS TO BOX GUTTER	00818	1,216.82	
			2076/20 - SORRENTO NORTH CLEAR BLOCKED DRAINS	00818	126.50	
			2077/20 - SEACREST PARK COMM CTR INSTALL 2 URIMATS	00818	3,548.77	
			2078/20 - LEAKING FOUNTAIN IN CENTRAL PARK	00818	277.42	
			2079/20 - JOONDALUP LIBRARY REPLACE MINI BOIL OUTLET TAP	00818	233.92	
			2080/20 - SEACREST PARK TOILETS VARIOUS REPAIRS	00818	1,204.83	
			2081/20-1 - BACK FLOW DEVICE 50MM	00818	948.75	
			2082/20 - KINGSLEY MEMORIAL CLUBROOMS ANNEX SERV TAPWARE	00818	74.69	
			2085/20 - BRAMSTON PARK CHANGEROOMS REPAIR SHOWER TAP	00818	138.16	
			2088/20 - BRIDGEWATER RESERVE REPAIRS	00818	282.92	
			2092/20 - CRAIGIE LEIS CTR SERVICE SHOWER BUTTONS IN OUTDOOR CHANGEROOMS	00818	63.25	
			2094/20 - CONNOLLY COMM CTR CLEAR BLOCKED TOILET	00818	74.69	
			2100/20 - PADBURY COMM HALL CLEAR BLOCKED DRAINS	00818	126.50	
			2101/20 - WHITFORDS NODES DRINKING FOUNTAIN REPAIR	00818	126.50	
			2103/20-1 - BEACH TOILET SAND TRAP - CONCRETE WELL -	00818	1,486.38	
			2103/20-2 - BEACH TOILET SAND TRAP - CONCRETE WELL -	00818	1,075.25	
			2105/20 - CIVIC CENTRE REPAIR LEAK	00818	68.42	
EF087461	31/08/2020	KACHHADIYA PATEL AND GOPAL DARSHAN UNIT TRUST (NORTH				274.44
			84054 - NEWSPAPERS FOR WOODVALE LIBRARY		274.44	
EF087337	31/08/2020	KAPINKOFF NOMINEES PTY LTD				23,987.00
			142008 - RATES REFUND		23,987.00	
EF087331	31/08/2020	KARI STOTT				305.00
			57283 - REFUND FOR JUNIOR SOCCER-FRIDAY PM CLC		305.00	
110263	7/08/2020	KATHERINA WAINWRIGHT				30.00
			8310 - DOG REGISTRATION REFUND		30.00	
EF087434	31/08/2020	KATIE HELEN GORDON (KATIE GORDON SERVICES)				2,033.00
			10110 - EXHIBITION ASSISTANCE FOR COMMUNITY ART		2,033.00	
EF087338	31/08/2020	KENN G & MELISSA J FLATT				760.00
			204984 - RATES REFUND		760.00	
EF087533	31/08/2020	KERRY HOLLYWOOD				2,639.83
			ALLOW-MTG-AUG 2020 - MEETING FEE AUGUST 2020		2,639.83	
EF087165	14/08/2020	KIRBY SWIM EQUIP PTY LTD				418.00
			INV-1083 - STP1200 BOTTOM REPAIR KIT		418.00	
EF087287	14/08/2020	KLEENIT PTY LTD				3,564.00

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			138852 - HIGH PRESSURE WASH - INCLUDING PAVEMENT WARRANDYTE PARK	02719	198.00	
			139170 - HIGH PRESSURE WASH - INCLUDING PAVEMENT AT CENTRAL PARK	02719	1,650.00	
			139188 - CLEANING OF ENTRY STATEMENT ART WORK		1,716.00	
EF087540	31/08/2020	KLEENIT PTY LTD				17,674.94
			138755 - GRAFFITI REMOVAL W/E 03/07/20 VARIOUS AREAS	02719	2,508.39	
			138997 - GRAFFITI REMOVAL W/E 10/07/20 VARIOUS AREAS	02719	483.51	
			138998 - GRAFFITI CONTROL SERVICES	02719	1,275.29	
			139163 - GRAFFITI REMOVAL W/E 24/07/20 VARIOUS AREAS	02719	2,157.93	
			139400 - GRAFFITI PAINT OUT - WATERBASED PAINT	02719	2,365.61	
			139531 - GRAFFITI PAINT OUT - WATERBASED PAINT -	02719	3,540.30	
			139581 - HIGH PRESSURE WASH - INCLUDING PAVEMENT NEIL HAWKINS PARK	02719	440.00	
			139585 - HIGH PRESSURE WASH - INCLUDING PAVEMENT CENTRAL PARK	02719	237.60	
			139652 - GRAFFITI PAINT OUT - WATERBASED PAINT -	02719	4,666.31	
EF087433	31/08/2020	KLMEDIA PTY LTD T/AS ALL ACCESS AUSTRALASIA				5,185.52
			1145861 - DVD - ADULT FICTION - AS PER PROFILE		697.91	
			1145862 - DVD - ADULT FICTION - AS PER PROFILE		3,272.27	
			1145863 - HEAVILY REQUESTED TITLES		58.12	
			1145864 - DVDS FOR BOW		160.80	
			1145865 - WODA TITLES AS SELECTED		237.78	
			1145866 - DVDS JNR AS PER PROFILE		260.26	
			1145867 - DVDS JNR AS PER PROFILE		15.07	
			1145868 - DVDS JNR AS PER PROFILE		136.65	
			1145869 - DVDS JNR AS PER PROFILE		59.73	
			1145870 - MUSIC CDS AS PER PROFILE		216.78	
			1145871 - MUSIC CDS AS PER PROFILE		70.15	
EF087164	14/08/2020	KOMATSU AUSTRALIA PTY LTD				383.53
			1965458 - SCHEDULED SERVICING		383.53	
EF087163	14/08/2020	KYOCERA MITA AUSTRALIA PTY LTD				3,829.70
			2811662110 - IC CARD AUTH. KIT		455.40	
			2852502973 - PHOTOCOPYING IT DEPT		36.60	
			90010390 - PHOTOCOPYING RANGER & PARKING SERVICES		285.09	
			90010394 - PHOTOCOPYING INFRASTRUCTURE		398.28	
			90010396 - PHOTOCOPYING OFFICE OF THE CEO		139.95	
			90010402 - PHOTOCOPYING FINANCE DEPT		155.88	
			90010407 - PHOTOCOPYING DIMS PA		191.82	
			90010414 - PHOTOCOPYING CEO EA'S OFFICE		103.41	
			90010418 - PHOTOCOPYING OFFICE OF THE CEO		31.75	
			90010421 - PHOTOCOPYING IT DEPT		28.41	
			90010431 - PHOTOCOPYING IMS		41.46	
			90024665 - KYOCERA ECOSYS M6230CIDN		605.00	

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			90032208 - PHOTOCOPYING RANGER & PARKING SVS		466.27	
			90032211 - PHOTOCOPYING OFFICE OF THE CEO		297.14	
			90032219 - PHOTOCOPYING FINANCE DEPT		216.80	
			90032230 - PHOTOCOPYING CEO EA'S OFFICE		150.51	
			90032235 - PHOTOCOPYING CONTRACTS DEPT		78.90	
			90032239 - PHOTOCOPYING OFFICE OF THE CEO		21.62	
			90032241 - PHOTOCOPYING IT DEPT		28.74	
			90032242 - PHOTOCOPYING PARKING SERVICES		21.15	
			90032254 - PHOTOCOPYING RANGERS DEPT		75.52	
EF087432	31/08/2020	KYOCERA MITA AUSTRALIA PTY LTD				6,467.21
			2800000947 - PHOTOCOPYING COUNCIL SUPPORT		376.85	
			2852502977 - GROUND FLOOR COPIER CHARGES		12.08	
			90008912 - ECOSYS P2040DN A4 PRINTER		420.20	
			90010395 - CUSTOMER SERVICE COPIER CHARGES		22.14	
			90010401 - DGS PA COPIER CHARGES		22.53	
			90032205 - REFERENCE LIBRARY COPIER CHARGES		68.77	
			90032206 - PHOTOCOPYING COMMUNITY DEVELOPMENT		25.15	
			90032207 - PHOTOCOPYING CDLS & LCS		412.63	
			90032209 - DUNCRAIG LIBRARY COPIER CHARGES		42.50	
			90032210 - PHOTOCOPYING FOR IMS JUNE - JULY 20		510.14	
			90032212 - COMPLIANCE COPIER CHARGES		18.02	
			90032213 - ENVIRONMENTAL HEALTH COPIER CHARGES		220.83	
			90032214 - CUSTOMER SERVICE COPIER CHARGES		36.01	
			90032217 - IMS ASSET MGMT COPIER CHARGES		244.93	
			90032218 - DGS PA COPIER CHARGES		44.95	
			90032221 - MAYORS OFFICE COPIER CHARGES		20.74	
			90032222 - BUILDING SERVICES COPIER CHARGES		89.73	
			90032223 - WOODVALE LIBRARY COPIER CHARGES		20.37	
			90032224 - DUNCRAIG LIBRARY COPIER CHARGES		41.65	
			90032225 - STRATEGIC DEVE COPIER CHARGES		307.19	
			90032226 - PHOTOCOPYING FOR DIRECTOR OF INFRA SERVS EA'S OFFICE JUNE - JULY 20		344.55	
			90032227 - PHOTOCOPYING FOR IMS ADMIN JUNE - JUL 20		163.81	
			90032228 - REFERENCE LIBRARY COPIER CHARGES		56.87	
			90032229 - COLLECTION MGMT COPIER CHARGES		19.03	
			90032231 - PHOTOCOPYING CLC		21.22	
			90032232 - PHOTOCOPYING CLC		21.24	

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			90032233 - WOODVALE LIBRARY COPIER CHARGES		44.02	
			90032237 - DUNCRAIG LIBRARY COPIER CHARGES		30.14	
			90032238 - HR DEPT COPIER CHARGES		69.48	
			90032240 - BUILDING SERVICES COPIER CHARGES		39.49	
			90032243 - WHITFORDS LIBRARY COPIER CHARGES		22.68	
			90032244 - PHOTOCOPYING EXECUTIVE & RISK		163.94	
			90032245 - GROUND FLOOR RECEPTION COPIER CHARGES		11.89	
			90032246 - WORKS DEPOT COPIER CHARGES		272.25	
			90032248 - COUNCIL SUPPORT COPIER CHARGES		376.85	
			90032249 - WOODVALE LIBRARY COPIER CHARGES		44.67	
			90032250 - DUNCRAIG LIBRARY COPIER CHARGES		41.11	
			90032251 - PHOTOCOPYING WINTON RD DEPOT		39.01	
			90032253 - JOONDALUP LIBRARY COPIER CHARGES		78.47	
			90032255 - RATES COPIER CHARGES		25.50	
			90032256 - PHOTOCOPYING FOR IMS JUNE - JULY 20		91.48	
			90032257 - LOCAL HISTORY COPIER CHARGES		100.09	
			90032258 - RATES COPIER CHARGES		42.94	
			90032260 - RATES COPIER CHARGES		42.19	
			90032261 - PHOTOCOPYING CLC		401.98	
			90032262 - LIBRARY ADMIN COPIER CHARGES		18.49	
			90032263 - PHOTOCOPYING CDLS & LCS		85.56	
			90032264 - PHOTOCOPYING PLANNING & APPROVALS		302.82	
			90032265 - GROUND FLOOR COPIER CHARGES		30.37	
			90032266 - COMPLIANCE COPIER CHARGES		202.81	
			90032267 - PLANNING & APPROVAL COPIER CHARGES		40.70	
			90032269 - DUNCRAIG LIBRARY COPIER CHARGES		18.46	
			90032270 - WORKS DEPOT COPIER CHARGES		39.99	
			90042277 - WORKS DEPOT RELOCATION OF COPIER		205.70	
EF087255	14/08/2020	L & T VENABLES				184.05
			1249965 - PARTS		60.50	
			1250130 - PARTS ONLY VERTI MOWER		123.55	
EF087508	31/08/2020	L & T VENABLES				34.52
			1251023 - PARTS ONLY		34.52	
EF087175	14/08/2020	LA FORTUNA PTY LTD (AUSTRALIAN GUARDS AND PATROLS)				2,816.99
			16371 - INITIAL GUARD RESPONSE 20/07-26/07/20	VP173497	708.00	
			16399 - AD HOC PATROLS TIMED	VP173497	1,489.49	
			16404 - GUARD RESPONSES 27/7-2/8/20	VP173497	619.50	
EF087442	31/08/2020	LA FORTUNA PTY LTD (AUSTRALIAN GUARDS AND PATROLS)				1,652.00

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			16470 - ALARM CALL OUTS 3-8/8/20	VP173497	737.50	
			16517 - INITIAL GUARD RESPONSE 10/08-16/08/20	VP173497	914.50	
EF087168	14/08/2020	LADYBIRD'S PLANT HIRE				101.75
			6JN45/20 - HIRE OF INDOOR PLANTS		101.75	
EF087436	31/08/2020	LADYBIRD'S PLANT HIRE				101.75
			07JN45/20 - 2019-20 HIRE OF INDOOR PLANTS		101.75	
EF087167	14/08/2020	LANDGATE MIDLAND				3,787.39
			1030626 - ONLINE TRANSACTIONS JULY 2020		427.20	
			357922-10010401 - GRVS CHARGEABLE 13-26/6/20		1,185.81	
			358401-10010401 - GRVS CHARGEABLE 11-24/7/20		2,174.38	
EF087435	31/08/2020	LANDGATE MIDLAND				1,305.61
			358838-10010401 - GROSS RENTAL VALUATIONS 25/7-7/8/20		1,305.61	
EF087437	31/08/2020	LAUNDRY EXPRESS				123.98
			17115 - SUPPLY AND WASH OF TABLECLOTHS		123.98	
EF087335	31/08/2020	LAURA KOH				6.30
			2061333 - REFUND LEISURE SHORT COURSE		6.30	
EF087489	31/08/2020	LAURENCE ALEXANDER STEED				1,785.00
			202030 - 3 X 50 MINUTE WRITING SEMINARS		1,785.00	
EF087439	31/08/2020	LED SIGNS PTY LTD				302.50
			19389 - 4X CABLES FOR SCOREBENCH/BOX		302.50	
EF087440	31/08/2020	LEDA SECURITY PRODUCTS PTY LTD				1,221.00
			24292 - REPLACEMENT BIKE REPAIR STATION AT SHEPHERDS BUSH PARK		1,221.00	
EF087444	31/08/2020	LEE BROTHERS INTERNATIONAL TRADE PTY LTD T/AS LBIT				1,834.25
			308568 - SAFETY WEAR - WOC	VP189627	181.72	
			308569 - SAFETY WEAR - WOC	VP189627	782.10	
			308895 - VARIOUS ITEMS	VP189627	682.11	
			308896 - GLOVES MAXISAFE GMG293 G-FORCE IMPAX ANT	VP189627	102.96	
			309029 - FACE SHIELDS		85.36	
EF087289	14/08/2020	LES MILLS AUSTRALIA				1,753.02
			1080487 - ANNUAL FEE FOR CRAIGIE LC		1,299.38	
			1080756 - ANNUAL FEE FOR DUNCRAIG LC		453.64	
EF087523	31/08/2020	LESTER BLADES				12,650.00
			LB302436/2 - RECRUITMENT, ADVERTISING & TESTING - CEO		12,650.00	
EF087291	14/08/2020	LGISWA				960,395.26
			100-138739 - LGIS LIABILITY 30/06/20-30/06/21		321,365.55	
			100-138741 - LGIS WORKCARE 30/06/20-30/06/21 WORKERS COMP		309,005.55	
			100-138809 - LGIS PROPERTY 30/06/20-30/06/21		330,024.16	
EF087443	31/08/2020	LIGHTING OPTIONS AUSTRALIA PTY LTD T/AS LIGHTING OPTIONS				5,115.15
			INV-2677 - LIGHTING		5,115.15	
EF087170	14/08/2020	LIMITLESS PROMOTIONS				849.00
			200707 - 3000 RED CAT TAGS		849.00	

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
EF087173	14/08/2020	LISA CAITLIN LIEBETRAU				349.47
			P204471 - INSTALLATION ASSISTANT - CREATIVE NORTH		349.47	
EF087290	14/08/2020	LIWA AQUATICS				924.00
			3270 - LIWA RE-ACCREDITATION		924.00	
EF087286	14/08/2020	LNLC PTY LTD T/AS KELYN TRAINING SERVICES				315.00
			29152 - BASIC TRAFFIC MANAGEMENT TRAI		315.00	
EF087539	31/08/2020	LNLC PTY LTD T/AS KELYN TRAINING SERVICES				4,750.00
			29205 - BWTM & TC REFRESHER - 28 JUL & 13 AUG		1,850.00	
			29213 - BWTM REFRESHER - 20 AUG 2020		1,850.00	
			29214 - KELYN ADVANCED WTM COURSE		1,050.00	
EF087320	31/08/2020	LOCAL GOVERNMENT PLANNERS ASSOCIATION WA DIVISION				510.00
			5632 - LGPA BREAKFAST EVENT - 20 AUG 2020		510.00	
EF087172	14/08/2020	LOCHNESS UNIT TRUST T/AS LOCH NESS LANDSCAPE SERVICES				9,960.72
			83863 - LANDSCAPE SERVS HARBOUR RISE JULY 20	01317	9,960.72	
EF087177	14/08/2020	LONG RANGE SYSTEMS AUSTRALIA PTY LIMITED				786.50
			51782V5 - 5X POKIE BUTTONS AND WATCH PAGER - QUOTE		786.50	
EF087176	14/08/2020	LONGRUN INFRASTRUCTURE PTY LTD				1,292.50
			INV-05616 - CONSTRUCTION REPORT		1,292.50	
EF087257	14/08/2020	LOTHIAN TRUST (IRON TECH INDUSTRIES)				2,623.50
			6779 - TRYAL PLACE REPAIRS	02819	2,623.50	
EF087509	31/08/2020	LOTHIAN TRUST (IRON TECH INDUSTRIES)				3,121.80
			6780 - MANUFACTURING OF SIGN FRAME	02819	3,121.80	
110319	28/08/2020	LOUISA KING				85.00
			29/07/20 - REFUND OF 1 X 140L OPT OUT GENERAL WASTE PAYMENT		85.00	
EF087097	14/08/2020	MADELEINE CORP PTY LTD (SAFER SANDS WA)				10,082.00
			7359 - SOFTFALL SAND CLEANING MAINTENANCE CLEAN	VP83982	4,566.87	
			7360 - SOFTFALL SAND CLEANING MAINTENANCE CLEAN	VP83982	4,794.41	
			7361 - SOFTFALL SAND CLEANING MAINTENANCE CLEAN	VP83982	720.72	
EF087334	31/08/2020	MADELI BESTER				303.60
			BID 16792 - REFUND OF HIRE FEES BEAUMARIS COMM CTR		303.60	
EF087187	14/08/2020	MADIBA MARKETING PTY LTD				1,394.36
			SAR7118 - RM - SIGNS EXT MATERIAL PURC		1,394.36	
EF087452	31/08/2020	MADIBA MARKETING PTY LTD				1,320.00
			SAR7230 - STORAGE OF INFLATABLE ARCH 11/19 - 10/20		1,320.00	
EF087356	31/08/2020	MAIA FINANCIAL PTY LIMITED				20,479.30
			KN1345 - TECHNOGYM EQUIPMENT 1/7-30/9/20		20,479.30	
EF087178	14/08/2020	MAJOR MOTORS				428.77
			934019 - PARTS ONLY 1ENH669 - -ISUZU FRR600		47.19	
			935570 - PARTS ONLY 1DYT390 95307 FM3638		117.44	

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			935696 - PARTS ONLY 1DVW452 - ISUZU NNR200		264.14	
EF087445	31/08/2020	MAJOR MOTORS				3,968.90
			938337 - SCHEDULED SERVICING		1,227.86	
			941531 - SCHEDULED SERVICING		693.35	
			941533 - SCHEDULED SERVICING		870.83	
			941558 - SCHEDULED SERVICING		1,176.86	
EF087415	31/08/2020	MANGAT FAMILY TRUST T/AS GEOWASH JOONDALUP GATE				64.90
			INV-0023 - FLEET MAINTENANCE (EG CLEANING ETC)		64.90	
EF087293	14/08/2020	MANHEIM PTY LTD				512.60
			5507939175 - ABANDONED VEHICLES		512.60	
EF087545	31/08/2020	MANHEIM PTY LTD				1,794.10
			5507940138 - ABANDONED VEHICLES		1,664.30	
			5507954723 - ABANDONED VEHICLES		129.80	
EF087188	14/08/2020	MARK ANNEAR (MKA AUTO)				377.85
			3542 - SERVICING OF VEHICLES BELOW 4 X D'MA		325.60	
			3554 - PARTS & REPAIR		52.25	
EF087455	31/08/2020	MARK ANNEAR (MKA AUTO)				1,805.65
			3575 - SERVICING		231.00	
			3595 - PARTS & REPAIRS FOR ISUZU D-MAX		766.15	
			3596 - MECHANICAL PLANT & EQUIPMENT REPAIRS		231.00	
			3609 - SERVICING		577.50	
EF087450	31/08/2020	MARKETFORCE PTY LTD				2,255.87
			34153 - ADVERTISING		247.50	
			34154 - ADVERTISING		247.50	
			34155 - ADVERTISING		247.50	
			34156 - ADVERTISING		247.50	
			34157 - ADVERTISING TENDER RFT 019/20		357.23	
			34158 - ADVERTISING TENDER RFT 024/20		556.18	
			34159B - ADVERTISING		270.97	
			34159C - ADVERTISING		270.98	
			34870 - EARLY SETTLEMENT DISCOUNT		-189.49	
EF087184	14/08/2020	MAX & CLAIRE PTY LTD				1,092.50
			SI-00070543 - ENCORE ELECTRIC SIT STAND DESK CONVERTER		546.25	
			SI-00070764 - MEDIUM (SIZE) ENCORE ELECTRIC SIT STAND		546.25	
EF087456	31/08/2020	MDC GLOBAL PTY LTD				1,375.00
			1826 - FIRE SERVICES DESIGN		1,375.00	
EF087322	31/08/2020	MELANIE PRENTICE				259.80
			24/08/20 - REIMBURSEMENT CERTIFICATE FRAMES		259.80	
110324	28/08/2020	MELANIE SCHORER				51.66
			08310 - DOG REGISTRATION REFUND		51.66	
EF087181	14/08/2020	MESSAGENET PTY LTD				144.98
			1185326 - AUTOMATIC NOTIFICATION FOR PESTICIDE		144.98	
EF087543	31/08/2020	MESSAGES ON HOLD AUSTRALIA PTY LTD				546.00
			INV308079 - MESSAGES ON HOLD		546.00	
EF087454	31/08/2020	METEOR STONE PTY LTD				1,861.20
			8039 - PURCHASE OF LIMESTONE BRICKS		1,861.20	
EF087182	14/08/2020	METRO HARDWARE PTY LTD				77.70

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			04/08/20 - REACTIVE MATERIALS - OTHER		77.70	
EF087449	31/08/2020	METRO HARDWARE PTY LTD				215.60
			39308 - 1800X1200X4.5MM FLAT FIBRE SHEETING		215.60	
EF087067	14/08/2020	MICHAEL PAGE INTERNATIONAL				1,798.01
			385968 - LABOUR HIRE W/E 12/07/20 DEPOT		1,798.01	
EF087327	31/08/2020	MICHAEL PAGE INTERNATIONAL				4,251.75
			388538 - TEMP STAFF W/E 2/8/2020		1,396.10	
			389432 - LABOUR HIRE W/E 9/8/20		1,438.40	
			390297 - LABOUR HIRE W/E 16/8/20 DEPOT		1,417.25	
110284	14/08/2020	MICHELE J & PETER J MASZNIEW				61.65
			BPC20/0863 - REFUND BUILDING PERMIT		61.65	
EF087180	14/08/2020	MINDARIE REGIONAL COUNCIL				171,108.60
			SINV-042352 - LITTER TEAM 24-31/7/20		2,735.35	
			SINV-042367 - DOMESTIC WASTE 24-31/7/20		168,338.25	
			SINV-042368 - GENERAL WASTE ANIMAL		35.00	
EF087447	31/08/2020	MINDARIE REGIONAL COUNCIL				250,711.44
			SINV-042383 - LITTER TEAM 02/08-06/08/20		1,855.89	
			SINV-042400 - DOMESTIC WASTE 03/08-06/08/20		103,288.16	
			SINV-042406 - DISPOSAL OF MIXED GREEN WASTE		8,016.69	
			SINV-042438 - LITTER TEAM 14-20/8/20		2,261.78	
			SINV-042451 - DOMESTIC WASTE 14-20/8/20		135,288.92	
EF087446	31/08/2020	MODERN TEACHING AIDS PTY LTD				417.84
			44058560 - SELECTED CUSHIONS AND INSERTS		417.84	
EF087344	31/08/2020	MORDINI HOLDINGS PTY LTD				1,899.79
			105068 - RATES REFUND		1,899.79	
EF087328	31/08/2020	MSWA T/AS MULTIPLE SCLEROSIS SOCIETY OF WA				3,850.00
			SI014003 - SPONSORSHIP OCEAN RIDE		3,850.00	
EF087502	31/08/2020	MUROLO TT PTY LTD T/AS TOTAL TOOLS JOONDALUP				249.00
			117570 - BATTERY		249.00	
EF087339	31/08/2020	N A & S D RICHES				159.00
			BID14425 - REFUND OF HIRE FEES		159.00	
EF087186	14/08/2020	N.F DOUGLAS & P GILLETT & F.D GRGICH & D MCLEOD & D NICHOLSO				13,225.18
			114687 - LEGAL FEES		3,194.76	
			114688 - LEGAL FEES		661.63	
			114756 - LEGAL FEES		554.84	
			114869 - LEGAL FEES		637.58	
			114870 - LEGAL FEES		2,396.72	
			114871 - LEGAL FEES		767.05	
			114874 - LEGAL FEES		1,381.40	
			114907 - LEGAL FEES		3,631.20	
EF087451	31/08/2020	N.F DOUGLAS & P GILLETT & F.D GRGICH & D MCLEOD & D NICHOLSO				4,186.47
			113785 - LEGAL FEES		1,336.88	
			114754 - LEGAL FEES		726.56	
			114755 - LEGAL FEES		1,094.18	
			114757 - LEGAL FEES		1,028.85	
EF087258	14/08/2020	NANCY & SUSAN P ZUVELA T/AS WATTLEUP TRACTORS				1,752.70
			0162819 - PARTS & REPAIRS		1,042.10	

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			1265953 - PARTS ONLY 1TRM745 TORO REELMASTER		710.60	
EF087453	31/08/2020	NATALIE DALE VALLANCE (MUCHEA TREE FARM)				430.00
			88713 - VARIOUS PLANT SPECIES		430.00	
EF087459	31/08/2020	NATURAL AREA HOLDINGS PTY LTD (NATURAL AREA MANAGEMENT				1,352.18
			13734 - PLANTS FOR FRIENDS GROUPS		98.18	
			13778 - SOUTH LOT SITE 2 KNOCK DOWN WEED CONTROL		1,254.00	
EF087075	14/08/2020	NEDLANDS RUGBY UNION CLUB				284.68
			15539 - JAMES COOK PARK HIRE FEE REFUND		284.68	
EF087190	14/08/2020	NEVERFAIL SPRINGWATER LIMITED				449.30
			696469 - BOTTLED WATER FOR REID PROM CARPARK		41.45	
			721619 - BOTTLED WATER FOR REID PROM CARPARK		41.45	
			721624 - 2019-20 BOTTLED WATER SUPPLY AND DELIVER		15.60	
			805322 - BOTTLED WATER FOR CUSTOMER SERVICE		30.55	
			805323 - SUPPLY OF WATER PLANNING SERVICES		85.80	
			805324 - DELIVERY OF BOTTLED WATER LEISURE		195.45	
			805325 - SPRINGWATER BOTTLES - BASEMENT		39.00	
EF087460	31/08/2020	NEVERFAIL SPRINGWATER LIMITED				150.65
			830016 - SUPPLY OF WATER PLANNING SERVICES		109.20	
			830017 - BOTTLED WATER LEISURE		41.45	
EF087300	14/08/2020	NICOLA RHODES				83.80
			070820 - NEW PASSENGER DRIVERS LICENCE		28.00	
			AUGUST 2020 - REIMBURSEMENT POLICE CLEARANCE		55.80	
EF087189	14/08/2020	NORTHERN DISTRICTS PEST CONTROL				158.00
			7591 - TECHNICIAN NORMAL TIME	VP84069	158.00	
EF087457	31/08/2020	NORTHERN DISTRICTS PEST CONTROL				143.00
			7611 - BEAUMARIS COMM CTR PEST CPNTROL	VP84069	143.00	
EF087458	31/08/2020	NORTHSIDE NISSAN				5,899.35
			NICJ378086 - 100,000KM S/S AND INJECTION PUMP 1EYC843	01020	2,217.00	
			NICJ379329 - 80,000/6MTH S/S 1GAN289 D-MAX	01020	704.00	
			NICJ379332 - 90,000/6MTH S/S 1GIA696 V.W TRANSPORTER	01020	451.00	
			NICJ379334 - 50,000/6MTH S/S 1GKW982 D-MAX	01020	542.50	
			NICJ379336 - 90,000/6MTH S/S 1GFW808 KIA CERATO	01020	299.20	
			NICJ379338 - 75,000KM YEAR 2017/18, HYUNDAI 140 TOURE	01020	582.40	
			NIFJ379209 - 5,000/6MTH S/S 1GLS202 TRANSIT	01020	200.00	
			NIFJ379327 - 90,000KM SERVICE NISSAN NAVARA	01020	181.50	
			NIFJ379333 - 90,000/6MTH S/S 1EZC873 NISSAN X-TRAIL	01020	358.75	

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			NIFJ379473 - 100,000/6MTH S/S 1ESR283 D-MAX	01020	363.00	
EF087296	14/08/2020	OFFICEWORKS LTD (OFFICEWORKS DIRECT)				1,089.00
			607 421403 - TABLET CASE		89.00	
			607 510482 - 3 X $50		1,000.00	
EF087548	31/08/2020	OFFICEWORKS LTD (OFFICEWORKS DIRECT)				538.91
			607 311034 - EXHIBITION CONSUMABLES FO CREATIVE NORTH		243.11	
			607 623665 - WIRELESS KEYBOARD AND MOUSE X 3		226.80	
			607 932928 - LOGITECH HD WEBCAM BLACK C270		69.00	
110306	21/08/2020	OPERATION STORES PETTY CASH				317.20
			PERIOD ENDING 21/8/20 - PETTY CASH		317.20	
EF087193	14/08/2020	OPTIMA PRESS				1,961.30
			109,963 - MAYOR BUSINESS CARD PRINTING		609.40	
			109,964 - 2000 DL PRINTED DOG BROCHURES		742.50	
			110,013 - MAYOR BUSINESS CARDS REPRINT		609.40	
EF087463	31/08/2020	OPTIMA PRESS				273.90
			110,125 - 5 X 75MM PLASTIC LAMINATED BADGES		273.90	
EF087464	31/08/2020	OXFORD RETAIL PTY LTD (LEEDERVILLE CAMERAS)				249.00
			489125 - ELGATO CAM LINK 4K		249.00	
EF087197	14/08/2020	PAPERBARK TECHNOLOGIES PTY LTD				700.00
			5265 - SANDALFORD PARK TREE SURVEY		700.00	
EF087298	14/08/2020	PARKING AUSTRALIA LIMITED				660.00
			1621 - PARKING AUSTRALIA MEMBERSHIP - RPCS MGR		660.00	
EF087199	14/08/2020	PARKONSULT PTY LTD				36,181.66
			PK-1331 - CALE TICKET MACHINES JULY	02118	29,345.16	
			PK-1332 - CALE PARKING TERMINALS JULY 2020	02118	6,836.50	
EF087469	31/08/2020	PARKONSULT PTY LTD				550.00
			PK-1340 - DAMAGE TO MACHINE	02118	137.50	
			PK-1341 - GBV-11 - LABOUR COSTS TO MOVE AND RECOMMISSION TICKET MACHINE	02118	412.50	
EF087072	14/08/2020	PAUL INNES				619.51
			4 - INSTALLATION ASSISTANCE - CREATIVE NORTH		619.51	
EF087223	14/08/2020	PECKHAM FAMILY TRUST (SPORTS SURFACES)				1,084.13
			INV-1039 - REPAIR OR REPLACE 11 TENNIS NETS		1,084.13	
EF087107	14/08/2020	PERITUS TECHNOLOGY PTY. LTD.				3,771.51
			INV-102156 - CREDIT CARD TRANSACTIONS JULY 2020		3,771.51	
EF087200	14/08/2020	PERMA COMPOSITES PTY LTD				2,137.30
			82234 - COMPOSITE DECKING		2,137.30	
EF087465	31/08/2020	PERTH EXPO HIRE				4,598.31
			53759 - HIRE AND INSTALLATION OF INFRASTRUCTURE		4,598.31	
EF087468	31/08/2020	PERTH INDUSTRIAL CENTRE PTY LTD				228.36
			15218 - PARTS		228.36	

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
110296	21/08/2020	PERTH LANDSCAPES				61.65
			BPU20/0246 - BUILDING APPLICATION LEVY REFUND		61.65	
EF087115	14/08/2020	PERTH PRESSURE JET SERVICES TRUST (CLEANFLOW				3,754.84
			36931 - COWPER RD PRESSURE CLEANING	02217	764.78	
			36932 - ELGIN RD PRESSURE CLEANING	02217	500.94	
			36933 - PENISTONE ST PRESSURE CLEANING	02217	986.30	
			36964 - SUNDEW RISE PRESSURE CLEANING	02217	1,502.82	
EF087387	31/08/2020	PERTH PRESSURE JET SERVICES TRUST (CLEANFLOW				6,950.25
			37000 - PRESSURE JETTING		5,021.63	
			37000 - PRESSURE JETTING	02217	100.19	
			37014 - DRAINAGE LINES -CCTV INSPECTION	02217	1,828.43	
EF087467	31/08/2020	PERTH TIMBER CO PTY LTD				4,257.00
			117162 - JARRAH TREE STAKES		4,257.00	
EF087195	14/08/2020	PETER WOOD FENCING CONTRACTORS PTY LTD				110,176.00
			ICJ014315 - REMOVAL OF EXISTING FENCE INCLUDING GATE AT WHITFORDS NODES HILLARYS	03618	110,176.00	
EF087466	31/08/2020	PETER WOOD FENCING CONTRACTORS PTY LTD				24,403.28
			ICJ 014322 - SUPPLY & INSTALLATION OF BUSHLAND FENCE		550.00	
			ICJ 014322 - SUPPLY & INSTALLATION OF BUSHLAND FENCE	03618	20,180.60	
			ICJ014238 20/08/20 - SUPPLY & INSTALLATION OF 150MM DOME BOLLARDS BOLLARDS ON VERGE SUNDEW RISE	03618	3,672.68	
EF087475	31/08/2020	PETIA MIHAYLOVA (PETIA'S FLOWERS)				80.00
			J0720 - SUPPLY FLORAL GIFTS		80.00	
EF087324	31/08/2020	PHILIPPA ANN TAYLOR				2,639.83
			ALLOW-MTG-AUG 2020 - MEETING FEE AUGUST 2020		2,639.83	
110260	7/08/2020	PHOENIX RETAINING WALLS				61.65
			BPU19/0144 - REFUND OF BUILDING SERVICES LEVY		61.65	
EF087118	14/08/2020	PICK AGENCIES PTY LTD (CANDLEWOOD IGA)				88.72
			01/8283 - CATERING FOR LSC TEAM MEETING		88.72	
EF087202	14/08/2020	PIDHADIYA FAMILY TRUST (H.B.C. NEWSPAPER DELIVERY ROUND)				423.25
			3771 - SUPPLY OF NEWSPAPERS 20/07-26/07/20		141.25	
			3801 - CLC SUPPLY OF NEWSPAPERS		138.65	
			827 - NEWSPAPERS FOR REFERENCE LIBRARY		143.35	
EF087471	31/08/2020	PIDHADIYA FAMILY TRUST (H.B.C. NEWSPAPER DELIVERY ROUND)				215.90
			3591 - ANNUAL SUPPLY OF NEWSPAPERS/MAGAZINES		85.50	
			3711 - ANNUAL SUPPLY OF NEWSPAPERS/MAGAZINES		130.40	
EF087196	14/08/2020	PLANET FOOTPRINT PTY LTD (AZILITY)				17,671.50
			INV-0657 - ANNUAL AZILITY SUBSCRIPTION		17,671.50	
EF087201	14/08/2020	PLAYMASTER PTY LTD				2,323.75

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			INV-0854 - WEB WALL ROPE CLIMBER IN RED FOR CAMBERW		1,265.00	
			INV-0858 - REACTIVE MATERIALS - PLAY EQUIPMENT MAIN		1,058.75	
EF087206	14/08/2020	PRESTIGE ALARMS & SECURITY PTY LTD				797.50
			S13696 - EQUIPMENT INSTALLATION RATE (CARRIED OUT	VP164073	423.50	
			S13718 - CALL OUT NORMAL HOURS (WEEKDAYS) - MINIM	VP164073	374.00	
EF087476	31/08/2020	PRESTIGE ALARMS & SECURITY PTY LTD				2,466.31
			S13358 - REPAIRS TO CCTV MONITORS AT CRAIGIE LEIS		1,012.00	
			S13856 - HEATHRIDGE & CURRAMBINE COMM CENTRES	VP164073	352.00	
			S13875 - TOM SIMPSON PARK	VP164073	132.00	
			S13901 - CURRAMBINE COMM CENTRE SERV CALL TO SECURITY ALARM SYSTEM 13/08/20	VP164073	275.00	
			S13910 - ADMIRAL PARK CLUBROOMS REPLACE FAULTY ALARM PANEL 17/08/20	VP164073	695.31	
EF087474	31/08/2020	PROCLEANING CO PTY LTD				6,578.00
			INV-0504 - CLEANING WINDOW ADMIN BUILDING		4,378.00	
			INV-0505 - KINGSLEY MEM CLBRMS CLEANING WINDOW		220.00	
			INV-0515 - JOONDALUP LIBRARY WINDOW CLEANING		1,980.00	
EF087297	14/08/2020	PRODUCTOLOGY PTY LTD				4,092.00
			10325 - YOUTH SERVICES PROMOTIONAL PRODUCTS		4,092.00	
EF087155	14/08/2020	PROGRAMMED INTEGRATED WORKFORCE LIMITED				4,573.80
			3159571 - LABOUR HIRE W/E 19/7/20		1,413.72	
			3166154 - LABOUR HIRE W/E 24/7/20		1,767.15	
			3170695 - LABOUR HIRE W/E 31/7/20		1,392.93	
EF087425	31/08/2020	PROGRAMMED INTEGRATED WORKFORCE LIMITED				4,972.40
			3175562 - LABOUR HIRE W/E 9/8/20		1,767.15	
			3180259 - LITTER PICKER LEVEL M3		1,392.93	
			3185349 - LITTER PICKER LEVEL M3		1,812.32	
EF087198	14/08/2020	PROLUDIC PTY LTD				492.88
			22749 - LARKSPUR PARK WOBBLE BOARD PARTS		492.88	
110299	21/08/2020	PROSECUTING AUTHORITY				180.35
			AUG 2020 - P377132 PAYMENT WAS DISPUTED		180.35	
EF087204	14/08/2020	PROSEGUR AUSTRALIA PTY LIMITED				494.80
			M2734574 - JOON CASH IN TRANSIT JUNE 20		283.25	
			M2742508 - CLC CASH IN TRANSIT JULY 20		132.10	
			M2742509 - CLC CASH IN TRANSIT JUNE 20		25.85	
			M2742510 - DUNCRAIG LEIS CTR CASH IN TRANSIT JULY 20		53.60	
EF087473	31/08/2020	PROSEGUR AUSTRALIA PTY LIMITED				648.92
			M2742507 - JOONDALUP CASH IN TRANSIT 29/6-22/7/20		324.46	
			MP2742507 - JOOND CASH IN TRANSIT JULY 20		324.46	
EF087207	14/08/2020	QTM PTY LTD (QTM TRAFFIC)				42,293.32

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			INV-9234 - TRAFFIC CONTROL PARNELL AVE SORRENTO 01/07/20	02717	817.19	
			INV-9325 - TMP DESIGN FOR MARMION AVENUE FOOTPATH	02717	633.34	
			INV-9326 - PREPARE TRAFFIC MANAGEMENT PLANS AS PER	02717	554.17	
			INV-9327 - PREPARE TRAFFIC MANAGEMENT PLANS AS PER	02717	593.76	
			INV-9389 - TRAFFIC MGT AT JOONDALUP DRV	02717	726.16	
			INV-9519 - TRAFFIC CONTROL PARKLAND CLOSE EDGEWATER 20/07/20	02717	512.08	
			INV-9544 - NORMAL WORKING HOURS – CREW OF ONE (1) T	02717	1,799.76	
			INV-9546 - TREETOP AVE TRAFFIC CONTROL	02717	6,651.99	
			INV-9548 - TRAFFIC MGT AT TREETOP AVENUE	02717	6,674.35	
			INV-9549 - TRAFFIC CONTROL TREETOP AVE EDGEWATER 06/07/20	02717	4,822.22	
			INV-9584 - PREPARE TRAFFIC MANAGEMENT PLANS DAVIDSON TCE	02717	870.84	
			INV-9604 - TRAFFIC MGT AT CAMBRIA ST	02717	452.42	
			INV-9618 - TRAFFIC MGT AT TREETOP AVENUE	02717	1,153.68	
			INV-9711 - TRAFFIC MGT AT TREETOP AVENUE	02717	1,014.57	
			INV-9748 - TREETOP /PIONEER ROUNDABOUT EDGEWATER	02717	1,916.68	
			INV-9752 - DAVIDSON TCE	02717	3,109.47	
			INV-9753 - TRAFFIC MGT AT BALLANTINE ROAD	02717	6,562.96	
			INV-9754 - CALEDONIA AVE CURRAMBINE	02717	3,427.68	
EF087477	31/08/2020	QTM PTY LTD (QTM TRAFFIC)				12,130.88
			INV-7398 - TRAFFIC MGT AT GRAND BLVD	02717	1,333.24	
			INV-9271 - TRAFFIC MGT AT TRAPPERS DRIVE	02717	620.67	
			INV-9380 - TRAFFIC CONTROL BALLANTINE ROAD DORCHESTER TO ELLERSDALE WARWICK 10/07/20	02717	1,394.04	
			INV-9537 - TRAFFIC CONTROL BURNS BEACH RD JOONDALUP 21/07/20	02717	1,104.19	
			INV-9542 - TRAFFIC CONTROL BURNS BEACH RD JOONDALUP 16/07/20	02717	2,284.70	
			INV-9543 - TRAFFIC MGT AT PRENDIVILLE AVE	02717	1,985.02	
			INV-9550 - TRAFFIC CONTROL MARMION AVE HILLARYS 01/07-02/07/20	02717	1,361.51	
			INV-9629 - JOONDALUP DRIVE TRAFFIC CONTROL	02717	824.56	
			INV-9674 - TRAFFIC CONTROL MRAMION AVE SORRENTO 28/07/20	02717	476.46	
			INV-9718 - WHITFORDS AVE TRAFFIC CONTROL	02717	542.90	
			INV-9719 - MCCUBBIN BOULEVARD TRAFFIC CONTROL	02717	203.59	
EF087237	14/08/2020	QUALITY NOMINEES PTY LTD (TAMAN TOOLS)				4,686.00
			34553 - BLADE GP CONCRETE 350X2.8X10X25.4/20.0		4,686.00	
110272	7/08/2020	RAC BUSINESSWISE				347.00
			4051564 - BREAKDOWN		347.00	

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

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
110325	28/08/2020	RAC BUSINESSWISE				148.00
			3985838 - BREAKDOWN		148.00	
EF087214	14/08/2020	REALCOM PROJECT MANAGEMENT PTY LTD				2,234.38
			605 - CONSULTANCY WHITFORDS NODES HEALTH & W		2,234.38	
EF087212	14/08/2020	REDFISH TECHNOLOGIES PTY LTD				987.14
			IV00003383 - INSTALL A SECOND SCREEN		987.14	
EF087213	14/08/2020	REDLINE CIVIL AUSTRALIA PTY LTD				4,081.00
			184 - REFUSE REMOVAL - 6 WHEEL TIP TRUCK (MIN	03517	4,081.00	
110293	21/08/2020	RESIDENTIAL BUILDING WA PTY LTD				280.00
			VP20/0087 - VERGE PREMIT		280.00	
EF087345	31/08/2020	RITA LI				116.90
			50100 - REFUND OF LEARN TO SWIM CLC		116.90	
110279	14/08/2020	ROADS CORPORATION T/AS VICROADS				9.70
			707006 - SEARCH & EXTRACTS JULY 2020		9.70	
110321	28/08/2020	ROBERT G OGSTON				61.65
			BPU20/0378 - REFUND OF BUILDING SERVICES LEVY		61.65	
110269	7/08/2020	ROBIN RAMONDO				30.00
			8310 - DOG REGISTRATION REFUND		30.00	
110326	28/08/2020	ROBIN ROGERS				83.80
			20/08/20 - REIMBURSEMENT FOR NATIONAL POLICE CLEARANCE		55.80	
			200820 - TRANSPORT DRIVER LICENCE REFUND		28.00	
EF087262	14/08/2020	ROBIN VIRGO WILLIAMS				120.00
			753 - LSC YOGA INSTRUCTOR TERM 3		120.00	
EF087512	31/08/2020	ROBIN VIRGO WILLIAMS				270.00
			755 - LSC YOGA INSTRUCTOR TERM 3		270.00	
EF087209	14/08/2020	ROBOWASH PTY LTD				550.00
			R084169 - MONTHLY RENTAL - R3 ROBOWASH		550.00	
110291	21/08/2020	ROBYN PARKER				100.00
			17/08/20 - DOG REGISTRATION REFUND - PAID TWICE		100.00	
EF087211	14/08/2020	ROSMECH SALES & SERVICE PTY LTD				4,187.36
			105278 - PARTS ONLY ROSMECH SWEEPER - 5000 HOUR S		1,917.60	
			105279 - PARTS ONLY ROSMECH SWEEPER - 5000 HOUR S		2,269.76	
EF087208	14/08/2020	ROYAL BUSINESS PRODUCTS				92.73
			8357 - TP-LINK PCIE GIGABIT NETWORK ADAPTOR TG-		92.73	
EF087333	31/08/2020	RPS AAP CONSULTING PTY LTD				5,170.00
			000420P-AU09 - CONSULTANCY FEE FOR ECONOMIC PROFILING		5,170.00	
EF087276	14/08/2020	RUSSEL FISHWICK				218.74
			AUGUST 2020 - EXPENSE REIMBURSEMENT - AUGUST 2020		218.74	
EF087529	31/08/2020	RUSSEL FISHWICK				4,509.66
			ALLOW-DM-AUG 2020 - DEPUTY MAYOR ALLOWANCE - AUG 2020		1,869.83	
			ALLOW-MTG-AUG 2020 - MEETING FEE - AUG 2020		2,639.83	
EF087479	31/08/2020	S A S LOCKSMITHS				1,622.50
			141940 - PADLOCK STD BRASS		1,622.50	

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
EF087222	14/08/2020	S ENTERPRISES (WA) PTY LTD T/AS SPRODUCTIONS				880.00
			281 - FREESTYLE EDGE FACILITATOR		880.00	
EF087483	31/08/2020	S ENTERPRISES (WA) PTY LTD T/AS SPRODUCTIONS				2,200.00
			280 - FREESTYLE 23 JULY 2019 - 2 JULY 2020		2,200.00	
EF087481	31/08/2020	SAFETYQUIP PERTH NORTH				51.04
			8-89122 - WEEDING CHEMICAL		51.04	
EF087231	14/08/2020	SAI GLOBAL AUSTRALIA PTY LTD				89.07
			SAIG1IS-1035001 - AUSTRALIAN STANDARDS		89.07	
EF087215	14/08/2020	SANAX				105.08
			INV163228 - MEDICAL SUPPLIES		105.08	
EF087260	14/08/2020	SANDRA WALKER				180.00
			CJ/0420 - YOGA INSTRUCTOR FOR LSC TERM 3		180.00	
EF087169	14/08/2020	SANPOINT PTY LTD T/AS LD TOTAL				29,573.36
			107369 - WINTER TREE PLANTING ILUKA	02619	8,448.00	
			107696 - ILUKA SAR MAINTENANCE JULY	02619	16,890.36	
			107973 - COASTAL NODE CONCEPT DESIGN BURNS BEACH		4,235.00	
EF087438	31/08/2020	SANPOINT PTY LTD T/AS LD TOTAL				23,369.16
			106794A - LANDSCAPE MTCE ILUKA JULY 20	02619	374.00	
			107291 - COASTAL NODE CONCEPT DESIGN BURNS BEACH		990.00	
			107615 - LANDSCAPE MTCE ILUKA JULY 20	02619	1,803.80	
			108266 - PROVISION OF LANDSCAPE MAINTENANCE AUG		561.00	
			108266 - PROVISION OF LANDSCAPE MAINTENANCE AUG	02619	16,890.36	
			108596 - COASTAL NODE CONCEPT DESIGN		2,750.00	
EF087330	31/08/2020	SARAH LAING				270.00
			2071056 - REFUND LEISURE SHORT COURSE		270.00	
110266	7/08/2020	SARAH WHITEHOUSE				150.00
			8310 - DOG REGISTRATION REFUND		150.00	
EF087229	14/08/2020	SCADDEN UNITED PTY LTD (TONY SCADDEN DIESEL)				4,350.50
			1529 - MECHANICAL PLANT & EQUIPMENT REPAIRS		2,348.50	
			1530 - MECHANICAL PLANT & EQUIPMENT REPAIRS		2,002.00	
EF087488	31/08/2020	SCADDEN UNITED PTY LTD (TONY SCADDEN DIESEL)				4,504.50
			1532 - MECHANICAL PLANT & EQUIPMENT REPAIRS		2,002.00	
			1533 - MECHANICAL PLANT & EQUIPMENT REPAIRS		2,502.50	
EF087554	31/08/2020	SECUREPAY PTY LTD				331.19
			535033 - WEB/IVR TRANSACTIONS JULY 2020		331.19	
EF087066	14/08/2020	SHARON CASEY				362.57
			146235 - RATES REFUND		362.57	
EF087220	14/08/2020	SIGMA COMPANIES GROUP PTY LTD				5,116.71
			140638/01 - HAMMER HEAD AS PER QUOTE 140638		5,116.71	
110257	7/08/2020	SIMON THOMASON				10.00

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			JULY 2020 - DUPLICATE PAYMENT CAE ENTRY FEE		10.00	
EF087225	14/08/2020	SIMPLYCITY PTY LTD				6,605.50
			1087 - PV AND ENERGY MONITORING MODULE		6,605.50	
EF087217	14/08/2020	SLATER GARTRELL SPORTS				334.40
			SG41861/01 - CLUB ATOMIC SOCCER BALLS		334.40	
EF087228	14/08/2020	SPORT AND RECREATION SURFACES PTY LTD				21,175.00
			INV-00985 - ELLERSDALE PARK PRACTICE WICKET		21,175.00	
EF087218	14/08/2020	SPOTLIGHT STORES PTY LTD				268.00
			73010794405 - MATERIALS FOR WORKSHOP URBAN COUTURE		268.00	
EF087302	14/08/2020	ST JOHN AMBULANCE AUSTRALIA (WA)				149.49
			STKINV00021552 - LARGE LEISURE KIT		149.49	
EF087551	31/08/2020	ST JOHN AMBULANCE AUSTRALIA (WA)				359.00
			STKINV00022046 - GLOVES NITRILE BLUE LARGE		359.00	
110300	21/08/2020	STACEY DENNING				375.00
			ROP113651 - CROSSOVER SUBSIDY		375.00	
EF087480	31/08/2020	STATE LIBRARY OF WA				8,888.00
			R1026489 - DELIVERY OF BETTER BEGINNINGS PROGRAM 2020/2021		8,888.00	
EF087216	14/08/2020	STATEWIDE CLEANING SUPPLIES P/L				863.16
			B397294 - CLEANING SUPPLIES FOR CRAIGIE LEISURE CE	00720A	582.66	
			B397601 - SWDPF5 – SATEWIDE POWDER MUSK	00720A	280.50	
EF087478	31/08/2020	STATEWIDE CLEANING SUPPLIES P/L				6,053.02
			B393001 - SOFTHANDS STATEWIDE SOAP	00720A	247.50	
			S1399339 - VARIOUS ITEMS	00720A	1,661.79	
			SI398364 - JOONDALUP ADMIN CLEANING ITEMS	00720A	1,356.30	
			SI3983695 - 170370 – TORK ULTRASLIM HAND TOWEL	00720A	851.76	
			SI398804 - SWLHS5LT – SOFTHANDS STATEWIDE SOAP	00720A	594.00	
			SI398806 - 127530 – TORK MID SIZE T- ROLL T6 CTN 27	00720A	94.60	
			SI398977 - CLEANING SUPPLIES	00720A	647.24	
			SI399340 - CLEANING SUPPLIES	00720A	599.83	
110282	14/08/2020	STEPHEN & CATHERINE HALSALL				375.00
			120441 - VEHICLE CROSSING SUBSIDY		375.00	
EF087219	14/08/2020	STILES ELECTRICAL				175,113.63
			7882 - MIRROR PARK FLOODLIGHTING PROGRESS CLAIM 1		707.85	
			7886 - CITY CENTRE LIGHTING UPGRADE STAGE 4 PROGRESS CLAIM 7	02419	174,405.78	
EF087140	14/08/2020	STRATA CORPORATION PTY LTD (STRATAGREEN)				1,601.71
			125655 - TREE TIE HEAVY DUTY FLAT 30MM X 300M		220.55	
			125656 - SECATEURS BYPASS FELCO NO2		785.03	
			125657 - 390-36 SILKY SUG01 PRUNING SAW		596.13	
EF087412	31/08/2020	STRATA CORPORATION PTY LTD (STRATAGREEN)				1,470.64

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			125898 - TREE TIE HEAVY DUTY FLAT 18MM X 400M		685.61	
			126256 - SECATEURS BYPASS FELCO NO2		785.03	
EF087226	14/08/2020	SUEZ RECYCLING & RECOVERY PTY LTD				487,011.09
			165186 - DOMESTIC COLLECTIONS	03217	474,073.25	
			38484240 - PROCESSING OF GENERAL WASTE		3,012.57	
			38575328 - SERVICE 1.5 M3 BIN (GENERAL WASTE - NON	03217	180.84	
			38575336 - SERVICE 3 M3 BIN (GENERAL WASTE - NON RE	03217	1,275.12	
			38575344 - SERVICE 3 M3 BIN (GENERAL WASTE - NON RE	03217	184.80	
			38575361 - SERVICE 3 M3 BIN (GENERAL WASTE - NON RE	03217	231.00	
			38575387 - SERVICE 1.5 M3 BIN (GENERAL WASTE - NON	03217	346.50	
			38575395 - SERVICE 3 M3 BIN (GENERAL WASTE - NON RE	03217	864.60	
			38575408 - SERVICE 3 M3 BIN (GENERAL WASTE - NON RE	03217	184.80	
			38575424 - SERVICE 1.5 M3 BIN (GENERAL WASTE - NON	03217	271.92	
			38575432 - SERVICE 1.5 M3 BIN (GREEN WASTE - NON RE	03217	22.00	
			38575441 - SERVICE 3 M3 BIN (GENERAL WASTE - NON RE	03217	646.80	
			38575459 - SERVICE 3 M3 BIN (RECYCLE PAPER & CARDBO	03217	87.12	
			38575467 - SERVICE 660 LITRE BIN (GENERAL WASTE - N	03217	137.94	
			38575475 - SERVICE 1.5 M3 BIN (GENERAL WASTE - NON	03217	69.30	
			38575483 - SERVICE 1.5 M3 BIN (GENERAL WASTE - NON	03217	345.84	
			38575512 - SERVICE 3 M3 BIN (GENERAL WASTE - NON RE	03217	318.12	
			38575774 - SERVICE 3 M3 BIN (GENERAL WASTE - NON RE	03217	46.20	
			38575838 - SERVICE 3 M3 BIN (GENERAL WASTE - NON RE	03217	646.80	
			38575862 - DOMESTIC COLLECTION	03217	3,985.71	
			38576081 - SERVICE 660 LITRE BIN (RECYCLE PAPER & C	03217	36.30	
			38585147 - SERVICE 660 LITRE BIN (GENERAL WASTE - N	03217	43.56	
EF087486	31/08/2020	SUEZ RECYCLING & RECOVERY PTY LTD				72,964.35
			38484151 - PROCESSING OF GARDEN ORGANIC WASTE	03218	71,191.18	
			38575416 - SERVICE 1.5 M3 BIN (GENERAL WASTE - NON	03217	273.24	
			38585761 - GREASETRAP CLEANING FLEUR FREAME		1,499.93	
110275	7/08/2020	SUNDRY CREDITOR - RATES REFUND				429.09
			239210 - RAYMOND & ROSEMARY L WELSH		429.09	
110276	7/08/2020	SUNDRY CREDITOR - RATES REFUND				392.57
			239212 - HELEN & STEPHEN OSBOURNE		392.57	
110287	14/08/2020	SUNDRY CREDITOR - RATES REFUND				347.00
			239412 - LOGISTIC SETTLEMENTS		347.00	
110309	21/08/2020	SUNDRY CREDITOR - RATES REFUND				383.00

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			239628 - QUADRANT PROPERTY GROUP		383.00	
110310	21/08/2020	SUNDRY CREDITOR - RATES REFUND				114.01
			239722 - HILDE G ROTH		114.01	
110311	21/08/2020	SUNDRY CREDITOR - RATES REFUND				195.49
			239722 - PETER & ALMA MCDONALD		195.49	
110312	21/08/2020	SUNDRY CREDITOR - RATES REFUND				547.04
			239722 - EDMOND BROOKS		547.04	
110313	21/08/2020	SUNDRY CREDITOR - RATES REFUND				687.72
			239722 - CAROL A LITTLE		687.72	
110314	21/08/2020	SUNDRY CREDITOR - RATES REFUND				680.38
			239722 - ELSJE FELDMANN		680.38	
110315	21/08/2020	SUNDRY CREDITOR - RATES REFUND				639.28
			239722 - MARGARET T ENGLISH		639.28	
110316	21/08/2020	SUNDRY CREDITOR - RATES REFUND				891.11
			239722 - PETER & TUII R STOJANIVIC		891.11	
110329	28/08/2020	SUNDRY CREDITOR - RATES REFUND				151.87
			239846 - KIDMAN CONVEYANCING TRUST ACCOUNT PO BOX 1005 INNALOO WA 6918		151.87	
110330	28/08/2020	SUNDRY CREDITOR - RATES REFUND				823.31
			239907 - NORMAN & PATRICIA GEDDES 1/2 RUTHVEN PLACE DUNCRAIG WA 6023		823.31	
110331	28/08/2020	SUNDRY CREDITOR - RATES REFUND				172.34
			239951 - MR RJ MCCONNELL 14 SCEPTRE COURT TWO ROCKS WA 6037		172.34	
EF087304	14/08/2020	SUNNY SIGN COMPANY PTY LTD				218.57
			438467 - LANDSCAPE MTCE ILUKA		218.57	
EF087553	31/08/2020	SUNNY SIGN COMPANY PTY LTD				3,850.20
			204907 - SIGNS		602.23	
			439335 - CLAMP SIGN TD1		616.00	
			439440 - SIGNS - ADVISORY		1,001.29	
			439608 - SIGNS		1,630.68	
EF087230	14/08/2020	SUPERIOR PAK PTY LTD				363.00
			191593 - PARTS & REPAIRS 1EGP297 - ISUZU NQR450		363.00	
110297	21/08/2020	SUPREME POOLSCAPES PTY LTD				166.65
			BPC20/0954 - BUILDING APPLICATION FEE REFUND		166.65	
110298	21/08/2020	SUSAN DOWSON				10.00
			AUGUST 2020 - REFUND CAT REGISTRATION		10.00	
EF087332	31/08/2020	SUZANNE LYNDSEY THOMPSON				2,639.83
			ALLOW-MTG-AUG 2020 - MEETING FEE AUGUST 2020		2,639.83	
EF087282	14/08/2020	SYDEL NOMINEES PTY LTD T/AS IMAGESOURCE DIGITAL SOLUTIONS				1,900.80
			449834 - 3 CORFLUTE A2 POSTERS + DELIVERY		61.60	
			452774 - 12 X SWIM SCHOOL NAME SIGNS		412.50	
			452878 - 1 X PULL UP BANNER ARTS DEVELOPMENT		166.10	
			452884 - REPRINT AND INSTALL OF DIRECTIONAL SIGN		214.50	
			452937 - 6 X AIF WORLD MUSIC DAY CORFLUTES		1,046.10	
EF087535	31/08/2020	SYDEL NOMINEES PTY LTD T/AS IMAGESOURCE DIGITAL SOLUTIONS				2,213.75

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			452149 - SIGNS - ADVISORY JOONDALUP DRIVE		2,213.75	
EF087227	14/08/2020	SYNACO GLOBAL RECRUITMENT PTY LTD				4,502.66
			41907 - LABOUR HIRE W/E 19/7/20		1,247.49	
			41908 - LABOUR HIRE W/E 19/7/20		974.60	
			42119 - LABOUR HIRE W/E 26/7/20		1,325.46	
			42120 - LABOUR HIRE W/E 26/7/20		955.11	
EF087487	31/08/2020	SYNACO GLOBAL RECRUITMENT PTY LTD				4,931.47
			42242 - TEMP STAFF W/E 2/08/2020		662.73	
			42243 - TEMP STAFF W/E 2/08/2020		1,305.96	
			42575 - TEMP STAFF W/E 9/08/2020		1,656.82	
			42802 - TEMP STAFF W/E 16/08/2020		1,305.96	
EF087299	14/08/2020	T A & J L REYNOLDS				1,166.80
			15 - ELECTED MEMBER COURIER RUN		1,166.80	
EF087241	14/08/2020	T J DEPIAZZI & SONS				6,519.70
			108687 - SUPPLY AND DELIVERY OF CERTIFIED PATHOGE	VP143458	6,519.70	
EF087499	31/08/2020	T J DEPIAZZI & SONS				6,519.70
			109095 - SUPPLY OF MULCH	VP143458	3,259.85	
			109125 - SUPPLY & DELIVERY OF CERTIFIED PATHOGEN	VP143458	3,259.85	
EF087166	14/08/2020	TAMERA ANN-MARIE KING				247.95
			IKEA - REIMBURSEMENT CONSUMABLES CREATIVE NORTH EXHIBITION		247.95	
EF087493	31/08/2020	TAYLOR & BURRELL UNIT TRUST T/AS TAYLOR BURRELL BARNETT				2,858.84
			19/039 - EDGEWATER QUARRY		2,858.84	
EF087236	14/08/2020	TECHNOLOGY ONE				22,471.64
			193184 - ANNUAL SUBSCRIPTION FEE - ICON 1/7/20-30/6/21		22,471.64	
EF087245	14/08/2020	TELENSA SYSTEMS PTY LTD				8,061.35
			AIN10056 - LIGHTING		8,061.35	
110286	14/08/2020	TELSTRA CORPORATION				563.97
			3778004400 26/7/20 - RANGER SERVICE SECTION		174.79	
			3812615601 2/8/20 - OP SERVICES		260.70	
			6274613010 27/7/20 - SORRENTO/DUNCRAIG REC CENTRE		70.73	
			6347419900 27/7/20 - CRAIGIE LEISURE CENTRE		57.75	
EF087385	31/08/2020	THE EVERETT BENNETT UNIT TRUST (CLE TOWN PLANNING &				275.00
			35088275 - JOONDALUP DESIGN REFERENCE PANEL		275.00	
EF087238	14/08/2020	THE POSTER GIRLS				57.20
			12047 - DISTRIBUTION OF CEN POSTERS		57.20	
EF087403	31/08/2020	THE REEF UNIT TRUST (EMERGE ASSOCIATES) T/AS BLUE TANG (WA)				3,503.50
			21203 - CONSULTANCY WHITTFORDS NODES STAIRWAY		3,503.50	
EF087301	14/08/2020	THE ROYAL SOCIETY FOR THE PREVENTION OF CRUELTY TO ANIMALS				8,822.00
			16045 - POUND FEES DOGS JULY		4,884.00	
			16045 - POUND FEES DOGS JULY	02919	1,490.50	
			16046 - POUND FEES CATS JULY	02919	2,447.50	
EF087549	31/08/2020	THE SCOTT FAMILY TRUST T/AS PERTH STRIPES & SIGNS PTY LTD				143.00
			49479 - SUPPLY AND FIT JOONDALUP LOGOS		143.00	

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
EF087246	14/08/2020	THE TEMPANY FAMILY TRUST				1,320.00
			996 - PROMOTIONAL SIZZLE VIDEO OF JUNE 2020		1,320.00	
EF087427	31/08/2020	THE TONY STAMPALIA TRUST T/AS INCREDIBLE BULK				116,793.54
			747 - BULK GREEN WASTE COLLECTION DUNCRAIG	00917	17,889.62	
			768 - BULK GREEN WASTE COLLECTION DUNCRAIG	00917	26,496.60	
			769 - BULK GREEN WASTE COLLECTION DUNCRAIG	00917	23,247.35	
			770 - BULK GREEN WASTE COLLECTION DUNCRAIG	00917	27,559.32	
			771 - BULK GREEN WASTE COLLECTION DUNCRAIG	00917	21,600.65	
EF087358	31/08/2020	THE TRUSTEE FOR BELLROCK CLEANING SERVICES TRUST				145,230.99
			INV-9411 - CLEANER JOON LIBRARY & DUNCRAIG CHILD HE	00718	207.92	
			INV-9412 - SCHEDULED CLEANING OF WOODVALE LIBRARY	00718	1,594.09	
			INV-9413 - SCHEDULED CLEANING FOR WOC FOR JULY	00718	3,387.47	
			INV-9414 - SATURDAY CLEAN FOR DUNCRAIG HALL & MACNA	00718	209.02	
			INV-9415 - CLEAN UP OF MILDEN HALL AFTER RENOVATION	00718	297.00	
			INV-9416 - CLEANING TIMBERLANE HALL & WARRANDYTE CLUBROOMS	00718	138.60	
			INV-9417 - FRIDAY 31/07/2020 SCHEDULED CLEANING	00718	396.93	
			INV-9418 - WHITFORDS LIBRARY - DRY CARPET	00718	100.80	
			INV-9419 - SATURDAY 11/07/2020 CLEAN DUNCRAIG HALL	00718	104.51	
			INV-9420 - CLEANER JOONDALUP MULTI STOREY	00718	167.22	
			INV-9421 - CLEANING SERVICES JULY 20 VARIOUS AREAS	00718	6,057.58	
			INV-9422 - CLEANING SERVS JOONDALUP ADMIN & LIBRARY	00718	3,614.45	
			INV-9423 - CLEANING SERVS WARRANDYTE CLUBROOMS & TIMBERLANE HALL 29/07/20	00718	138.60	
			INV-9424 - HIGH PRESSURE CLEANING JULY 20 VARIOUS AREAS	00718	13,537.81	
			INV-9425 - CLEANING SERVS JULY 20 VARIOUS AREAS	00718	18,165.69	
			INV-9427 - HIGH PRESSURE CLEANING AUG 20 VARIOUS AREAS	00718	13,391.04	
			INV-9466 - NEIL HAWKINS PARK	00718	69.30	
			INV-9492 - CLEANING SERVS TIMBERLANE HALL & WARRANDYTE CLUBROOMS 05/08/20	00718	132.31	
			INV-9493 - CLEANING SERVS WOODVALE LIBRARY	00718	1,456.12	
			INV-9494 - CLEANING AT THE WOC	00718	3,092.90	
			INV-9495 - CLEANING SERVS TIMBERLANE HALL & WARRANDYTE CLUBROOMS 06/08/20	00718	132.31	
			INV-9496 - CLEANING SERVS JOONDALUP ADMIN & WARRANDYTE CLUBROOMS 06/08/20	00718	2,910.97	

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			INV-9497 - CLEANING TIMBERLANE HALL & WARRANDYTE CLUBROOMS 07/08/20	00718	132.31	
			INV-9498 - CLEANING VARIOUS AREAS JULY 20	00718	38,817.85	
			INV-9514 - SCHEDULED CLEANING AUGUST	00718	36,978.19	
EF087424	31/08/2020	THE TRUSTEE FOR HAYTO TRUST (TRAVIS HAYTO PHOTOGRAPHY)				137.50
			1784 - VIDEO EDITING FOR LEISURE AWARENESS CAMP		137.50	
EF087194	14/08/2020	THE TRUSTEE FOR J STOCK FAMILY TRUST (ON ROAD AUTO ELECTRICS				158.40
			2269 - PARTS & REPAIRS		158.40	
EF087542	31/08/2020	THE TRUSTEE FOR PARKER TRUST T/AS LAWN DOCTOR				3,402.65
			719712 - ZONE 1 NORTH EDGING	00118B	1,053.36	
			719713 - NORTH ZONE R3 CATEGORY	00118B	924.00	
			719714 - NORTH ZONE R2 CATEGORY BLUE MOUNTAIN DR	00118B	1,425.29	
EF087183	14/08/2020	THE TRUSTEE FOR SIMPSON FAMILY TRUST T/AS MIRACLE RECREATION				3,382.50
			40816 - TOM SIMPSON RESERVE		3,382.50	
EF087500	31/08/2020	THE TRUSTEE FOR TALIS UNIT TRUST				8,471.76
			21126 - INVENTORY AUDIT AND CONDITION ASSESSMENT OF JOONDALUP PATHS		8,471.76	
EF087295	14/08/2020	THE TRUSTEE FOR THE KEENAN FAMILY TRUST T/AS NORTHERN				49.00
			16076 - 0000 930 3404 X-LINE WHIPPER CORD		49.00	
EF087547	31/08/2020	THE TRUSTEE FOR THE KEENAN FAMILY TRUST T/AS NORTHERN				1,819.50
			16432 - CORD CUTTING 2.7MM X 77MTR		1,184.50	
			16433 - CORD CUTTING 2.7MM X 77MTR		456.00	
			16690 - RE INVOICE 16691		-1,299.00	
			16691 - ROVER PRO CUT 960 MOWER		1,299.00	
			16723 - ANNUAL S/S 97626 BT45 HAND DRILL FM3619		34.62	
			16933 - PARTS		15.50	
			16961 - PARTS ONLY		128.88	
EF087191	14/08/2020	THE TRUSTEE FOR THE R & J PIGDON FAMILY TRUST (NEWSXPRESS)				843.99
			1000020419 - SHORT PAID IN ERROR ON ORIGINAL INVOICE		112.15	
			20386 - MAGAZINES JOON LIBRARY		124.19	
			20387 - MAGAZINES JOON LIBRARY		7.99	
			20436 - MAGAZINES		19.45	
			20437 - MAGAZINES		179.37	
			20445 - MAGAZINES		400.84	
EF087462	31/08/2020	THE TRUSTEE FOR THE R & J PIGDON FAMILY TRUST (NEWSXPRESS)				325.28
			20457 - MAGAZINES		80.49	
			20467 - MAGAZINES		96.21	
			20474 - MAGAZINES		148.58	
EF087243	14/08/2020	THREAT PROTECT GROUP PTY LTD				308.00
			G00002088 - SAFE HAVEN LICENCES		308.00	
EF087244	14/08/2020	TIME CRITICAL UNIT TRUST T/AS TIME CRITICAL CPR & FIRST AID				1,200.00
			20162044 - HLTAID003 PROVIDE FIRST AID X 2 SESSION		1,200.00	
EF087306	14/08/2020	TOLL TRANSPORT PTY. LIMITED				77.24
			1086759 - COURIER JULY 20		38.62	

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			1087442 - COURIER SERVICE 30/7/20		38.62	
EF087556	31/08/2020	TOLL TRANSPORT PTY. LIMITED				77.24
			1088093 - COURIER 4/8/20		38.62	
			1089321 - COURIER SERVICE 18/8/20		38.62	
EF087292	14/08/2020	TOM MCLEAN				348.14
			JULY 2020 - EXPENSE REIMBURSEMENT JULY 2020		348.14	
EF087544	31/08/2020	TOM MCLEAN				2,639.83
			ALLOW-MTG-AUG 2020 - MEETING FEE AUGUST 2020		2,639.83	
EF087232	14/08/2020	TOTAL EDEN PTY LIMITED				17,551.70
			410642007 - LANDSCAPE MAINTENANCE OF SUMPS AT VARIOU		429.00	
			410704478 - WHITFORDS NODES PLAYSPACE	01319	17,122.70	
EF087495	31/08/2020	TOTAL PACKAGING (WA) PTY LTD				32,835.00
			34870 - COJ BRANDED DOG BAGS		32,835.00	
EF087235	14/08/2020	TOTALLY WORKWEAR				1,030.95
			7200462922 - K55300YNXLG JACKET 4 IN 1		248.60	
			7200462925 - K13820NV107R CARGO PANTS 107R		91.30	
			7200462934 - JB'S JUMPER WOOL BLEND NAVY, SIZE XL		46.75	
			7200463453 - PMT690BK92S TROUSER 92S		47.85	
			7200463454 - K13820NV87S CARGO PANTS 87S		136.95	
			7200463455 - T6JOOONVLGE NAVY JUMPER		140.25	
			7200463456 - K17820NV87R CARGO SHORTS 87R		77.00	
			7200463720 - FWINPUBL100 INNERSOLE FOR WAGGA BOOTS		16.60	
			7200463761 - BL0780BK105 SAFETY SHOE FOR TRIAL		148.65	
			7200464393 - KING GEE JACKET 4 IN 1 HI-VIS TAPED WATE		77.00	
EF087491	31/08/2020	TOTALLY WORKWEAR				5,841.23
			7200458069 - DAMAGED UNIFORM REPLACEMENTS		978.91	
			7200464297 - T6HVPVYNMED FLEECE VEST		21.45	
			7200464754 - BH GEAR BAG		174.50	
			7200464824 - BOOTS ARGYLE BLACK, STEEL BLUE SIZE 10	VP189627	137.50	
			7200464825 - BOOTS ARGYLE BLACK, STEEL BLUE SIZE 9	VP189627	137.50	
			7200464826 - BOOTS ARGYLE BLACK, STEEL BLUE SIZE 10	VP189627	137.50	
			7200464931 - KING GEE JACKET 4 IN 1 HI-VIS TAPED WATE	VP189627	346.50	
			7200465114 - SAFETY WEAR - WOC		148.65	
			7200465725 - BLUNDSTONE TRIAL BOOTS		131.15	
			7200465806 - VEST REVERSABLE D/N CU3994 - L	VP189627	37.40	
			7200465807 - BOOTS HOBART, STEEL BLUE , SIZE 11	VP189627	122.10	
			7200465810 - VEST HI-VIS POLAR FLEECE Y/N W/W, SIZE L	VP189627	99.99	
			7200465811 - TROUSERS WOMEN WORKCOOL2 ,, KING GEE SIZ	VP189627	250.80	
			7200465812 - KING GEE PANTS NARROW TRADIE, OILED NAVY	VP189627	180.40	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			7200465813 - KING GEE SHIRT WORKCOOL 2 HIGH-VISIBILIT	VP189627	78.10	
			7200465814 - VEST REVERSABLE D/N CU3994 - L	VP189627	64.35	
			7200465878 - BOOTS ARGYLE BLACK, STEEL BLUE SIZE 10.	VP189627	503.80	
			7200465926 - BOOTS HOBART, STEEL BLUE , SIZE 9.5	VP189627	122.10	
			7200465960 - BOOTS ARGYLE BLACK, STEEL BLUE SIZE 9	VP189627	397.10	
			7200466342 - KING GEE PANTS NARROW TRADIE, OILED NAVY	VP189627	51.15	
			7200466344 - BIZ COLLECTION MEN'S 'CHAMBRAY' 100% COT SHIRTS	VP189627	64.35	
			7200466349 - SHIRT WOMEN R/TAPE SPLICED WORKCOOL L/SL	VP189627	173.25	
			7200466352 - VISITEC SHIRT POLO AIRWEAR L/SLEEVE, VIS	VP189627	46.20	
			7200466454 - ARGYLE BUMP CAP BOOTS		154.00	
			7200466455 - ARGYLE BUMP CAP BOOTS		154.00	
			7200466615 - BLO793BK905 BLUNDSTONE TRIAL BOOTS 9.5		131.15	
			7200466616 - BOOTS ARGYLE BLACK, STEEL BLUE SIZE 11	VP189627	332.75	
			7200466617 - KING GEE SHIRT WORKCOOL 2 HIGH-VISIBILIT	VP189627	78.10	
			7200466618 - KING GEE SHORTS BASICS, SIZE 102R/20	VP189627	126.23	
			7200466619 - KING GEE PANTS NARROW TRADIE, OILED NAVY	VP189627	153.45	
			7200466777 - DIADORA SHOES DI2114		174.80	
			7200646930 - BOOTS WAGGA, SIZE 11	VP189627	132.00	
EF087185	14/08/2020	TOWN INN PTY LTD T/AS MISS MAUD				141.80
			90074302 - PARTY SAVOURY NO.1		141.80	
EF087239	14/08/2020	T-QUIP				2,372.60
			94044#12 - PARTS ONLY 1GNE038 TORO 360 FM3614		1,021.35	
			94127#12 - PARTS ONLY 1GNE038 TORO 360 FM3614		156.00	
			94179#12 - PARTS ONLY 1ECW006 TORO - F98287 FM3630		125.95	
			94199#5 - PARTS ONLY		93.50	
			94281#12 - PARTS ONLY 1ECW006 TORO - F98287 FM3630		497.50	
			94295 - PARTS & REPAIRS 1GNE037- TORO - F98382		478.30	
EF087494	31/08/2020	T-QUIP				1,855.80
			94262#5 - PARTS ONLY 1GHN768 TORO 360 FM3638		1,230.00	
			94380#5 - PARTS ONLY 1EXH983 - TORO - F98341		330.70	
			94384#7 - PARTS ONLY 1GHN768 TORO 360 FM3638		70.20	
			94496#7 - PARTS ONLY		224.90	
EF087233	14/08/2020	TRAILER PARTS PTY LTD				518.73
			1111418 - PARTS ONLY		518.73	
EF087497	31/08/2020	TRANEN REVEGETATION SYSTEMS				11,349.38
			106567 - TREE PLANTING WHITFORDS NODES STAIRWAY		4,629.90	
			106568 - LANDSCAPE MTCE WHITFORDS NODES BOARDWALK		6,719.48	

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
EF087242	14/08/2020	TRANSAIR HOLDINGS PTY LTD T/AS TRANSAIR TWO-WAY RADIO				144.10
			16539 - DHOOK INLINE PTT ICOM 2PIN		144.10	
EF087234	14/08/2020	TREE AMIGOS TREE SURGEONS TRUST T/AS TREE AMIGOS TREE				38,847.79
			10711 - CAWARRA PARK	02417A	13,497.79	
			10712 - SUPPLY AND OPERATE AN ELEVATED 16M WORK	02417A	1,139.07	
			10713 - STUMP GRINDING 451 - 600MM	02417A	600.26	
			10717 - QUARRY RAMBLE PARK	02417A	4,294.75	
			10721 - SUPPLY A TRAINED CLIMBER FOR SPECIALISED TREE MTCE BUCHANAN WAY PADBURY	02417A	1,266.14	
			10724 - TREE REMOVAL INCLUDING STUMP GRINDING - ELPHIN CL KINGSLEY 17/07/20	02417A	953.30	
			10725 - SUPPLY AND OPERATE AN ELEVATED 16M WORK	02417A	2,733.78	
			10729 - TREE REMOVAL INCLUDING STUMP GRINDING - RAINSWORTH GDN HEATHRIDGE 21/07/20	02417A	709.11	
			10730 - TREE REMOVAL INCLUDING STUMP GRINDING -	02417A	3,813.22	
			10731 - TREE REMOVAL INCLUDING STUMP GRINDING - WHITFORDS AVE HILLARYS 21/07/20	02417A	317.77	
			10732 - SUPPLY AND OPERATE AN ELEVATED 19M WORK	02417A	2,454.14	
			10733 - TREE REMOVAL INCLUDING STUMP GRINDING - CASTLECRAG DRV KALLAROO 22/07/20	02417A	317.77	
			10734 - TREE REMOVAL INCLUDING STUMP GRINDING - WHITEWOOD ST GREENWOOD 22/07/20	02417A	317.77	
			10736 - TREE REMOVAL INCLUDING STUMP GRINDING - MOOLANDA BLVD KINGSLEY 22/07/20	02417A	317.77	
			10737 - TREE REMOVAL INCLUDING STUMP GRINDING - HODGES DRV CONNOLLY 22/07/20	02417A	1,527.77	
			10738 - STUMP GRINDING UP TO 450MM	02417A	1,091.04	
			10739 - STUMP GRINDING VARIOUS AREAS 23/07/20	02417A	788.66	
			10740 - TREE REMOVAL INCLUDING STUMP GRINDING - BRADEN WAY MARMION 24/07/20	02417A	1,527.77	
			10741 - SUPPLY AND OPERATE AN ELEVATED 5M WORK PLATFORM HARFIELD RMBL CURRAMBINE 24/07/20	02417A	262.77	
			10742 - SUPPLY AND OPERATE AN ELEVATED 5M WORK PLATFORM TIMBERLANE DRV WOODVALE	02417A	525.54	
			10749 - TREE REMOVAL INCLUDING STUMP GRINDING -	02417A	391.60	
EF087490	31/08/2020	TREE AMIGOS TREE SURGEONS TRUST T/AS TREE AMIGOS TREE				6,535.77
			10715 - BUSHFIRE MITIGATION CLERMONT PARK	02417A	2,454.14	
			10716 - BUSHFIRE MITIGATION LAKE VALLEY PARK	02417A	2,454.14	
			10719 - STUMP GRINDING	02417A	1,627.49	
EF087249	14/08/2020	TRIDENT PLASTICS (SA) PTY LTD				69,269.64
			292905 - 360 LITRE BIN COMPLETE*	01318A	32,670.00	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			292913 - 240 LITRE BIN COMPLETE*	01318A	36,599.64	
EF087496	31/08/2020	TRISLEY'S HYDRAULIC SERVICES PTY LTD				5,527.44
			80203463 - REPLACE PLC SWITCH BOARD FAN CLC	02817A	324.50	
			80203464 - QUARTERLY SERVICE OF ALL PLANT ROOMS CLC	02817A	3,792.94	
			80203465 - REPAIR LEAK ON LEISURE POOL FRESH WATER	02817A	836.00	
			80203467 - SODA ASH QUILLS	02817A	574.00	
EF087240	14/08/2020	TRITON ELECTRICAL CONTRACTORS PTY LTD				22,024.20
			21913TE - QUALIFIED ELECTRICIAN (NORMAL WORKING HO	01418	5,144.70	
			22645TE - RCD TESTING PARK IRRIGATION ELECTRICAL	01418	990.00	
			22770TE - CRAIGIE LEISURE IRRIGATION	01418	13,310.00	
			22876TE - RCD TESTING PARK IRRIGATION ELECTRICAL	01418	2,178.00	
			22898TE - ROBIN PARK	01418	401.50	
EF087498	31/08/2020	TRITON ELECTRICAL CONTRACTORS PTY LTD				19,943.00
			22814TE - HILLARYS RCD TESTING	01418	6,561.50	
			22865TE - RCD TESTING PARK IRRIGATION ELECTRICAL	01418	1,584.00	
			22866TE - RCD TESTING PARK IRRIGATION ELECTRICAL	01418	693.00	
			2287TE - KINROSS RCD TESTING	01418	891.00	
			22882TE - GREENWOOD RCD TESTING	01418	2,376.00	
			22885TE - MULLALOO RCD TESTING	01418	1,386.00	
			22886TE - CONNOLLY RCD TESTING	01418	693.00	
			22891TE - HEATHRIDGE RCD TESTING	01418	2,871.00	
			22892TE - EDGEWATER RCD TESTING	01418	891.00	
			22893TE - OCEAN REEF RCD TESTING	01418	1,996.50	
EF087555	31/08/2020	TRUSTEE FOR E. VIVEIROS FAMILY TRUST NO 1 T/AS PLAY ROOM				346.97
			20-00034713 - TERRA-ANIMAL HOSPITAL		346.97	
EF087251	14/08/2020	TRUSTEE FOR G & S BLAZESKI FAMILY TRUST (TIGER PEST & WEED				17,428.95
			1004 - HERBICIDE APPLICATION - GLYPHOSATE - GEN	03718	1,950.96	
			910 - HERBICIDE APPLICATION - GLYPHOSATE	03718	3,983.21	
			948 - HERBICIDE APPLICATION - GLYPHOSATE - GEN	03718	1,869.67	
			965 - HERBICIDE APPLICATION - GLYPHOSATE - GEN	03718	2,763.86	
			966 - HERBICIDE APPLICATION - GLYPHOSATE	03718	2,438.70	
			968 - HERBICIDE APPLICATION - GLYPHOSATE	03718	230.67	
			987 - HERBICIDE APPLICATION - GLYPHOSATE - GEN	03718	615.12	
			994 - HERBICIDE APPLICATION - GLYPHOSATE - GEN	03718	3,576.76	
EF087504	31/08/2020	TRUSTEE FOR G & S BLAZESKI FAMILY TRUST (TIGER PEST & WEED				3,901.92
			1003 - HERBICIDE APPLICATION	03718	975.48	
			1010 - HERBICIDE APPLICATION	03718	1,950.96	
			1011 - HERBICIDE APPLICATION	03718	975.48	

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EF087143	14/08/2020	TRUSTEE FOR GARACHE TRUST T/AS GK CREATIVE				4,965.00
			GKC202008 - WHEELIE BIN STICKERS		4,965.00	
EF087174	14/08/2020	TRUSTEE FOR LANFEAR FAMILY TRUST				7,045.50
			DLC_COJ_12 - CONSULTANCY - HEATHRIDGE PARK NEEDS		7,045.50	
EF087101	14/08/2020	TRUSTEE FOR PATHAK FAMILY TRUST (BSELECT MALAGA)				435.00
			303782 - PUNCTURE REPAIRS 1GHN767 - TORO		140.00	
			303783 - PUNCTURE REPAIRS 1ECW006 TORO		35.00	
			303784 - TYRES & TUBES 1GPA570 MQ TRITON 2.4D AU		260.00	
EF087265	14/08/2020	TRUSTEE FOR RANSBERG UNIT TRUST T/AS WA PREMIX				13,579.28
			CL4414/01 - ROE COURT PREMIX	00520	184.80	
			CL4414/02 - TRAPPERS DRIVE, WOODVALE	00520	588.06	
			CL4472/01 - SHEAHAN WAY PREMIX	00520	641.52	
			CL4472/02 - CRAIGIE DRIVE PREMIX	00520	534.60	
			NE4404/01 - LENNOXTOWN ROAD, DUNCRAIG	00520	320.76	
			NE4404/02 - 3 LINCOLN LANE PREMIX	00520	374.22	
			NE4404/03 - CORSOCK LOOP, KINROSS	00520	481.14	
			NE4404/04 - TIMBERCREST AND TRAPPERS DRIVE, WOODVALE	00520	481.14	
			NE4404/05 - BROADMOOR GREEN, CURRAMBINE	00520	246.40	
			NE4404/06 - KEATLEY AVE, WOODVALE	00520	374.22	
			NE4404/07 - CARIDEAN STREET, HEATHRIDGE	00520	320.76	
			NE4404/08 - KEATLEY AVENUE, WOODVALE	00520	374.22	
			NE4404/09 - MACDONALD PARK, PADBURY	00520	693.00	
			NE4404/11 - BEACH ROAD, DUNCRAIG	00520	534.60	
			NE4404/12 - EMPEM WAY PREMIX	00520	184.80	
			NE4404/13 - BOTTLEBRUSH DRIVE, GREENWOOD	00520	534.60	
			NE4404/14 - PRENDIVILLE DRIVE PREMIX	00520	320.76	
			NE4453/01 - PRENDIVILLE AVE PREMIX	00520	641.52	
			NE4453/02 - GREIG COURT PREMIX	00520	534.60	
			NE4453/03 - FORD STREET PREMIX	00520	481.14	
			NE4453/04 - OTWAY PLACE PREMIX	00520	616.00	
			NE4453/05 - LAKEVIEW DRIVE PREMIX	00520	320.76	
			NE4453/06 - FLINDERS PARK, HILLARYS	00520	267.30	
			NE4453/07 - TRANSOM WAY, OCEAN REEF	00520	267.30	
			NE4453/08 - FLINDERS PARK, HILLARYS	00520	641.52	
			NE4453/09 - CRAIGIE DRIVE, BELDON	00520	534.60	
			NE4453/10 - CRAIGIE DRIVE, BELDON	00520	534.60	
			NE4453/11 - NEW CROSS ROAD, KINGSLEY	00520	481.14	
			NE4453/12 - UPNEY MEWS, JOONDALUP	00520	213.84	
			NE4453/13 - BRIDGEWATER DRIVE PREMIX	00520	213.84	
			NE4453/14 - CHARING CROSS RD PREMIX	00520	374.22	
			NE4453/15 - PARNELL AVENUE, SORRENTO	00520	267.30	
EF087514	31/08/2020	TRUSTEE FOR RANSBERG UNIT TRUST T/AS WA PREMIX				7,262.86
			NE4404/10 - MARBELLA DRIVE, HILLARYS	00520	842.60	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			NE4513/01 - 25 MPA SULINA PLACE KALLAROO	00520	213.84	
			NE4513/02 - 25 MPA WESLEY RISE JOONDALUP	00520	427.68	
			NE4513/03 - 25 MPA NEIL HAWKINS PARK CAR PARK	00520	213.84	
			NE4513/04 - DUNCRAIG ROAD, DUNCRAIG	00520	534.60	
			NE4513/05 - 25 MPA JOONDALUP DRIVE, EDGEWATER	00520	943.80	
			NE4513/06 - 25 MPA JOONDALUP DRIVE JOONDALUP	00520	660.66	
			NE4513/07 - 25 MPA TREETOP AVENUE EDGEWATER	00520	545.60	
			NE4513/08 - 25 MPA ELGIN COURT DUNCAIG	00520	160.38	
			NE4513/09 - 25 MPA TREEETOP AVENUE EDGEWATER	00520	427.68	
			NE4513/10 - 25 MPA JOONDALUP DRV EDGEWATER	00520	786.50	
			NE4513/11 - 25 MPA GARRONG PLACE EDGEWATER	00520	588.06	
			NE4513/12 - 25 MPA CLIFF STREET SORRENTO	00520	213.84	
			NE4513/13 - 25 MPA CHARING CROSS ROAD, JOONDALUP	00520	267.30	
			NE4513/14 - 25 MPA ST HELIER DRIVE HILLARYS	00520	436.48	
EF087406	31/08/2020	TRUSTEE FOR THE SCERESINI FAMILY TRUST (ENDEAVOUR				847.00
			INV-13894 - SUPPLY BRACKETS FOR DOG BAGS		847.00	
EF087501	31/08/2020	TRUSTEE FOR TURFMASTER UNIT TRUST T/AS TURF MASTER FACILITY				50,333.58
			617489 - SOUTH ZONE: R3 CATEGORY CIMBROOK WAY	00118C	751.30	
			617490 - ZONE 3 - SOUTH ZONE DRY PARKS MOWING JULY 20		528.00	
			617490 - ZONE 3 - SOUTH ZONE DRY PARKS MOWING JULY 20	V143587C	3,982.00	
			617491 - CENTRAL ZONE: R3 CATEGORY BACK ROADS	00118A	2,530.00	
			617492 - CENTRAL ZONE R3 CATEGORY BELLANGER DR	00118A	3,053.60	
			617492 - CENTRAL ZONE R3 CATEGORY BELLANGER DR	01217	82.50	
			617493 - CENTRAL MOWING DRY PARKS JULY 2020	V143587B	6,129.20	
			617501 - SOUTH ZONE: R1 MOWING AUG 20 VARIOUS AREAS	00118A	321.75	
			617501 - SOUTH ZONE: R1 MOWING AUG 20 VARIOUS AREAS	00118C	9,377.50	
			617502 - SOUTH ZONE: R2 MOWING AUG 20 VARIOUS AREAS	00118C	1,842.50	
			617503 - CENTRAL ZONE: R1 MEDIAN & VERGE MOWING AUG 20 VARIOUS AREAS	00118A	11,247.50	
			617504 - CENTRAL ZONE: R2 MEDIAN & VERGE MOWING AUG 20 VARIOUS AREAS	00118A	1,732.50	
			617510 - SITE PREPARATION AND REMOVAL OF SPOILS FROM WOODVALE WATERS	03519	7,392.00	
			617513 - BAILEYS 3.1.1 FERTILISER (BAILEYS FERTIL	01217	1,363.23	
EF087264	14/08/2020	TRUSTEE FOR WANNEROO AGRICULTURL MACHINERY UNIT				1,186.30

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			52112 - PARTS ONLY 1ELT825 CASE JXU 105 - F9830		140.80	
			52150 - PARTS ONLY 1ELT825 CASE JXU 105 4WD		1,045.50	
EF087513	31/08/2020	TRUSTEE FOR WANNEROO AGRICULTURL MACHINERY UNIT				287.85
			52154 - PARTS		287.85	
EF087252	14/08/2020	TUNA BLUE PTY LTD T/AS BESSEN CONSULTING SERVICES				1,320.00
			INV-TB-2464 - CONSULTANCY		1,320.00	
EF087307	14/08/2020	TURF DEVELOPMENTS WA PTY LTD				544.50
			12177 - TREE MTCE MEADOWBANK GARDENS HILLARYS		544.50	
EF087507	31/08/2020	UES (INT'L) PTY. LTD. (UES INTERNATIONAL)				118.95
			INV60-000282043 - PARTS		118.95	
EF087253	14/08/2020	ULVERSCROFT LARGE PRINT BOOKS				428.32
			104345 - AUDIO FOR BOW		428.32	
EF087505	31/08/2020	UNITED EQUIPMENT PTY LIMITED T/AS UNITED FORKLIFT				400.40
			SVC0766432 - SCHEDULED SERVICE 98497 CROWN FORKLIFT		400.40	
EF087506	31/08/2020	UNITIX				2,057.00
			39854 - SUPPLY OF WRISTBANDS		2,057.00	
EF087254	14/08/2020	URBAN DEVELOPMENT INSTITUTE OF AUSTRALIA WA DIVISION				180.00
			INV-0116 - UDIA LUNCHEON 11 SEPTEMBER 2020		180.00	
EF087071	14/08/2020	URBAN WA REAL ESTATE P/L & CROSS POINT HOLDINGS P/L				85.00
			29/07/20 - REFUND FOR 140L OPT OUT GENERAL WASTE PAYMENT		85.00	
110258	7/08/2020	VEERAL & RACHANA RAVAL				375.00
			113037 - CROSSOVER SUBSIDY		375.00	
110301	21/08/2020	VERITY C & MARK T FARNWORTH				375.00
			AUG 2020 - CROSSOVER SUBSIDY		375.00	
EF087400	31/08/2020	VERTIV (AUSTRALIA) PTY LTD				1,194.60
			15151972 - 1X02560015,MPP 785X785X96-G4		1,194.60	
110281	14/08/2020	VETWEST ANIMAL HOSPITAL				63.70
			14215 - SIMPSON PARK HIRE FEES REFUND		63.70	
EF087256	14/08/2020	VIP SECURITY INDUSTRIES PTY LTD (THREAT PROTECT)				2,821.50
			V00196546 - DURESS SYSTEMS MONITORING FOR LIBARIES		2,821.50	
EF087319	31/08/2020	VOLUNTEER CENTRE OF WESTERN AUSTRALIA (VOLUNTEERING WESTERN				35,388.10
			4508 - CITY AGREEMENT WITH VWA		35,388.10	
EF087210	14/08/2020	W&D ROBERTSON INVESTMENTS PTY LTD T/AS LES MILLS ASIA				11,814.08
			1080064 - BODY PUMP EQUIPMENT		11,814.08	
EF087308	14/08/2020	WANNEROO ELECTRICS UNIT TRUST				43,227.23
			08964 - MARMION AVENUE CONNOLLY REPAIR LIGHTS	02019	68.20	
			20087 - RENEW EXIT SIGN SORRENTO COMMUNITY HALL	02019	383.90	
			20088 - RENEW EMERGENCY SPOT ROB BADDOCK COMMUNI	02019	236.50	
			20089 - REPAIR LIGHTS CONNOLLY COMMUNITY CENTRE	02019	188.10	
			20090 - REPAIR LIGHTS BEAUMARIS COMMUNITY CENTRE	02019	452.10	

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			20095 - EMERALD PARK CLUBROOMS EARTH ELECTRODE	02019	189.20	
			20101 - INSTALL SINGLE DATA OUTLET DUNCRAIG LIBR	02019	326.70	
			20107 - ILUKA BEACH PARK CABLING	02019	32,849.30	
			20111 - GLENGARY PARK MERRICK WAY GREEN DOME	02019	82.50	
			20117 - REPAIR LIGHTS BOAT HARBOUR QUAYS	02019	961.40	
			20121 - REPAIR LIGHTS ROBIN AVENUE, SORRENTO	02019	446.38	
			8939 - REPAIR LIGHTS SEACREST PARK COMMUNITY SP	02019	202.40	
			8941 - REPAIR LIGHTS WHITFORD LIBRARY	02019	402.82	
			8942 - CHECK BBQ'S AT BEACHSIDE PARK	02019	173.80	
			8947 - REPAIR TO BARBECUE AT NEIL HAWKINS PARK	02019	173.80	
			8950 - GREENWOOD CHILD HEALTH CEN RESTORE POWER	02019	91.30	
			8952 - REPAIR SHOWER CRAIGIE LEISURE CENTRE	02019	173.80	
			8965 - INSTALL CAT 6E SINGLE DATA OUTLET CLC	02019	2,048.20	
			8973 - REPAIR LIGHTS KINGSLEY MEMORIAL CLUBROOM	02019	176.00	
			8976 - WHITFORDS EAST PARK RETIC	02019	367.40	
			8977 - WOC - EXHAUST FAN NOT WORKING	02019	91.30	
			8979 - REPAIR LIGHTS WORKS OPERATION CENTRE	02019	238.70	
			91747 - REPAIR LIGHTS MULTI STOREY CARPARK	02019	257.93	
			91748 - REPAIR LIGHTS LEXCEN PARK TOILETS/CHANGE	02019	91.30	
			91751 - REPAIR LIGHTS WORK OPERATION CENTRE	02019	767.25	
			91752 - REPAIR LIGHTS WORKS OPERATIONS CENTRE	02019	540.65	
			91753 - INSPECT AND TAG ALL WORKSHOP ELECTRICAL WOC	02019	1,155.00	
			91754 - REPAIR LIGHTS KINGSLEY MEMORIAL CLUBROOM	02019	91.30	
EF087557	31/08/2020	WANNEROO ELECTRICS UNIT TRUST				36,000.65
			08985 - GIBSON PARK COMM CTR REPAIRS AFTER COMPLIANCE TESTING JULY 20	02019	233.20	
			08986 - PADBURY PLAYGROUP REPAIRS AFTER COMPLIANCE TESTING JULY 20	02019	233.20	
			08987 - PADBURY COMM HALL REPAIRS AFTER COMPLIANCE TESTING JULY 20	02019	479.60	
			08990 - THE DEPOT REPLACE FLURO LIGHT IN WORKSHOP	02019	111.10	
			09005 - TIMBERLANE PARK TOLIETS VARIOUS REPAIRS	02019	171.22	
			09006 - CRAIGIE LEIS CTR REPAIR LIGHTS	02019	600.38	
			09007 - CRAIGIE LEISURE CENTRE REPAIR CRECHE LIGHT	02019	273.90	
			09009 - GREENWOOD CHILD HEALTH CTR REPAIR FIRE ALARM	02019	91.30	
			09010 - PERCY DOYLE FOOTBALL TEEBALL CLUBROOMS REPAIR FAULT IN CANTEEN POWER OUTLETS	02019	178.20	

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			09012 - FORREST PARK COMM HALL NEW MIMI BOIL	02019	84.70	
			20109 - COMPLIANCE TESTING	02019	17,853.00	
			20110 - RESET RCD ADMIRAL PARK COMMUNITY SPORTIN	02019	91.30	
			20112 - REPAIR LIGHTS BARRIDALE PARK TOILETS	02019	73.70	
			20123 - REPAIR LIGHTS DUNCRAIG LIBRARY	02019	143.00	
			20135 - RENEW EXIT SIGN MULLALOO COMMUNITY KINDE	02019	233.20	
			20136 - MULLALOO SURF LIFESAVING CLUB REPAIRS AFTER COMPLIANCE TESTING JULY 20	02019	188.10	
			20137 - THE DEPOT REPLACE LIGHT & SENSOR IN TOILETS	02019	250.80	
			20139 - HEATHRIDGE PARK CLUBROOMS REPAIR LIGHTS	02019	416.90	
			20142 - HEATHRIDGE PARK CLUBROOMS REPAIR LIGHTS	02019	242.00	
			20143 17/08/20 - SEACREST PARK COMM CTR REPAIR LIGHTS	02019	617.10	
			20144 - MULLALOO CHILD HEALTH REPAIR LIGHTS	02019	776.05	
			20146 - MILDENHALL REPAIR EXHAUST FAN IN TOILETS	02019	331.10	
			51695 - JOONDALUP ADMIN CUSTOMER SERVICE DESK REPLACE FLURO LIGHT	02019	130.90	
			51696 - REPAIR LIGHTS JOONDALUP ADMINISTRATION	02019	73.70	
			51697 - JOONDALUP ADMIN GROUND FLOOR REPLACE LIGHT	02019	102.30	
			51698 - JOONDALUP ADMIN REPLACE LIGHTS IN PHOTOCOPYING ROOM	02019	73.70	
			51699 - SCHEDULED EXELOO ELECTRICAL TESTING JULY	02019	82.50	
			51700 - JOONDALUP ADMIN REPLACE LIGHTS	02019	102.30	
			51701 - THE DEPOT VARIOUS REPAIRS	02019	841.42	
			51703 - JOONDALUP ADMIN BLDG REPLACE LIGHT	02019	102.30	
			51704 - CIVIC CHAMBERS REPAIR 2 DOWNLIGHTS	02019	309.65	
			51705 - ELLERSDALE PARK CLUBROOMS REPAIRS AFTER COMPLIANCE TESTING JULY 20	02019	233.20	
			51706 - GREENWOOD SCOUTS REPAIRS AFTER COMPLIANCE TESTING JULY 20	02019	233.20	
			51707 - PENISTONE CLUBROOMS REPAIRS AFTER COMPLIANCE TESTING JULY 20	02019	188.10	
			51708 - GROVE CHILD CARE CTR REPAIRS AFTER COMPLIANCE TESTING JULY 20	02019	609.40	
			8981 - RENEW EXIT SIGN FLINDERS PARK	02019	421.30	
			8982 - EMERGENCY SPOT WARRANDYTE PARK CLUBROOMS	02019	482.90	
			8983 - RENEW EXIT SIGN WARWICK COMMUNITY CARE	02019	1,030.70	
			8984 - EMERGENCY LIGHT ADMIRAL PARK COMMUNITY	02019	188.10	
			8988 - REPAIR LIGHTS SPRINGVALE PARK	02019	269.50	
			8992 - ADJUST TIME CLOCK CLC	02019	68.20	
			9000 - REPAIR LIGHTS OCEAN REEF PARK	02019	244.75	

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			9001 - KINGSLEY MEMORIAL CLUBROOMS POWERPOINT	02019	91.30	
			91745 - REPAIR TO BARBECUES AT WHITFORDS NODES	02019	234.30	
			91757 - LEXCEN PARK CHECK TIMER TOILETS	02019	91.30	
			91759 - REPAIR LIGHTS MULTI-STOREY CAR PARK	02019	91.30	
			91762 - REPAIR LIGHTS PRINCE REGENT PARK	02019	209.00	
			91763 - REPAIR LIGHTS OCEAN REEF BOAT HARBOUR	02019	73.70	
			91765 - WORKS DEPOT TEST & TAG	02019	3,828.00	
			91769 - JAMES COOK PARK TENNIS REPAIR LIGHT	02019	246.29	
			91770 - HEATHRIDGE COMM CTR ANCHORS RM REPAIR POWER OUTLETS	02019	91.30	
			91773 - THE DEPOT VARIOUS REPAIRS	02019	1,400.39	
			91776 - BELDON TOILET/CHANGEROOMS REPAIR LIGHTS	02019	91.30	
			91781 - BURNS BEACH FORESHORE TOILETS REPAIR	02019	91.30	
EF087310	14/08/2020	WANNEROO JOONDALUP REGIONAL BROADCASTING ASSN INC				3,300.00
			1136 - SPONSORSHIP 2019/20		3,300.00	
110274	7/08/2020	WATER CORPORATION				9,188.84
			9003390842 16/07/20 - PADBURY PRE-SCHOOL & CHC		2,288.21	
			9016138945 20/07/20 - WOC COYLE RD		5,160.18	
			9020448137 21/07/20 - TRADE WASTE PERMIT 104 BOAS AVE JOONDALUP		348.09	
			9021301129 21/07/20 - TRADE WASTE PERMIT BRAMSTON PARK COMM FACILITY		348.09	
			9022340429 20/07/20 - TRADE WASTE PERMIT PENISTONE PARK COMM SPORTS FACILITY		348.09	
			9023305545 24/07/20 - TRADE WASTE PERMIT CURRAMBINE COMM CTR		348.09	
			9023505694 23/07/20 - TRADE WASTE PERMIT GIBSON PARK COMM CTR		348.09	
110308	21/08/2020	WATER CORPORATION				40,088.61
			9003724451 6/8/20 - CENTRAL PARK TOILETS		1,060.21	
			9003731977 12/8/20 - NANIKA CRES		5.04	
			9003733454 6/8/20 - BOAS AVE		3,544.00	
			9003735863 6/8/20 - WINDERMERE PK T/C		3,138.74	
			9003742393 6/8/20 - WINTON RD DEPOT		1,501.93	
			9003742422 10/8/20 - WANNEROO SES		2,247.39	
			9003749579 5/8/20 - NEIL HAWKINS PARK T/C		2,070.06	
			9003749632 6/8/20 - JOON CIVIC/LIB		11,563.85	
			9003751804 6/8/20 - JOONDALUP ADMIN		9,224.88	
			9003759830 11/8/20 - FAIRWAY DRINK FOUNTAIN		5.04	
			9003800573 11/8/20 - BONNIE DOON DRINK FOUNTAIN		15.11	
			9003803475 11/8/20 - CONNOLLY COMMUNITY CENTRE		1,697.39	
			9014923616 28/7/20 - CRAIGIE LEISURE CENTRE TRADE WASTE		3,238.50	
			9014984128 6/8/20 - CITY CENTRE TOILET		731.15	

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			9020667284 6/8/20 - CENTRAL WALK DRINK FOUNTAIN		45.32	
110328	28/08/2020	WATER CORPORATION				59,092.11
			9003281080 20/08/20 - BARRIDALE PARK		17.63	
			9003285604 20/08/20 - CALECTASIA HALL		1,421.21	
			9003285612 20/08/20 - GREENWOOD SCOUTS HALL		951.93	
			9003295490 20/08/20 - KINGSLEY COMM VISION/SILVER CHAIN		5,025.13	
			9003758387 17/08/20 - CALEDONIA T/C		1,421.21	
			9003801605 18/08/20 - CHRISTCHURCH T/C		1,684.95	
			9013371135 18/08/20 - CURRAMBINE COMM CTR		5,542.25	
			9015727641 18/08/20 - WOC LEASE SEPT 20		43,017.73	
			9021647613 19/8/20 - SHEPHERDS BUSH DR		10.07	
EF087261	14/08/2020	WCP CIVIL PTY LTD				206,559.35
			23289 - HEPBURN AVE		28,625.59	
			23326 - BURNS BCH TO MINDARIE DUP		177,933.76	
EF087259	14/08/2020	WESKERB PTY LTD				53,717.52
			3551 - 75MM FACE MODIFIED SEMI MOUNTABLE KERBING REPLACE BOCACCIO CT SORRENTO	01219	2,118.31	
			3556 - VIEW COURT EDGEWATER	01219	10,264.32	
			3557 - RIDGE CLOSE EDGEWATER	01219	17,864.25	
			3558 - GARDEN GROVE EDGEWATER	01219	7,726.46	
			3559 - PARKLAND CLOSE EDGEWATER	01219	15,744.18	
EF087510	31/08/2020	WESKERB PTY LTD				81,516.95
			3564 - CHESSELL DRIVE KERBING	01219	10,427.69	
			3579 - 30-150 MTR 75MM SEMI MOUNTABLE KERBING CALEDONIA/ARABELLA CURRAMBINE ROUNDABOUT	01219	6,959.52	
			3580 - 30-150 MTRS 50MM MOUNTABLE KERBING CALEDONIA ARABELLA -STRAITSMAN	01219	9,321.53	
			3581 - BALLANTINE RD KERBING	01219	32,591.16	
			3582 - 151-350 MTRS 50MM MOUNTABLE KERBING BAXTER WAY PADBURY	01219	22,217.05	
110280	14/08/2020	WEST AUSTRALIAN NEWSPAPERS LIMITED				8,806.65
			1001864820200731 - ADVERTISING JULY 2020		8,806.65	
EF087323	31/08/2020	WEST AUSTRALIAN NEWSPAPERS LIMITED				432.00
			126845 19/8/20 - NEWSPAPERS FOR REFERENCE LIBRARY		432.00	
EF087511	31/08/2020	WESTCOAST PROFILERS PTY LTD				2,200.00
			23339 - MC RAE COURT	02617	2,200.00	
EF087309	14/08/2020	WESTERN POWER				4,980.85
			CORPB0505039 - MERYLL PL DUNCRAIG		4,980.85	
EF087346	31/08/2020	WILLIAM HENRY OWEN				109.35
			156728 - RATES REFUND		109.35	
EF087266	14/08/2020	WINC AUSTRALIA PTY LIMITED (WINC AUSTRALIA)				5,006.10
			9031443375 - STATIONERY		3.74	
			9033218459 - STATIONERY		101.07	
			9033246628 - AUDIO-TECHNICA S100IS S SERIES STREET HE		108.83	
			9033271064 - MOCCONA CLASSIC MEDIUM ROAST INSTANT COF		756.07	

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			9033273495 - WINC RETRACTABLE BALLPOINT PEN MEDIUM 1.		7.27	
			9033303519 - ARNOS NO.3 FASTENER BOX 50		138.55	
			9033304847 - MICROSOFT WIRELESS MOBILE MOUSE 4000		62.90	
			9033312496 - STATIONERY		325.05	
			9033313842 - STATIONERY		125.50	
			9033315021 - STATIONERY		1,708.02	
			9033316534 - STATIONERY		3.31	
			9033329566 - STATIONERY		235.10	
			9033339017 - ELYPTOL ANTIMICROBIAL HAND SANITISER GEL		75.15	
			9033358811 - WINC COPY PAPER CARBON NEUTRAL 80GSM A4		186.21	
			9033360313 - STATIONERY ETC		62.54	
			9033361009 - STATIONERY		180.64	
			9033361662 - MENTOS MINTS INDIVIDUALLY WRAPPED 540G		66.92	
			9033372642 - STATIONERY ETC		237.12	
			9033377283 - HP 72 GREY INK CARTRIDGE - C9374A		237.49	
			9033390326 - STATIONERY ETC		310.71	
			9033401626 - 3M DISHWAND HEAVY DUTY SCOTCH BRITE EACH		15.88	
			9033407641 - STATIONERY		58.03	
EF087515	31/08/2020	WINC AUSTRALIA PTY LIMITED (WINC AUSTRALIA)				5,551.16
			9033009912 - MEDIPRO ISOPROPYL WIPES CANNISTER 120		22.61	
			9033011578 - OFFICEMAX HATCOAT STAND WOODEN END CAPS		117.68	
			9033012807 - MARBIG CHAIRMAT ECONOMATIC PVC KEY HOLE		147.06	
			9033051770 - STATIONERY		171.71	
			9033088450 - CREDITT FOR INV 9033051771 OFFICE PAD RULED A4 YELLOW EACH		-19.76	
			9033109699 - ESSELTE VERTICAL MATE UTILITY TRAY SMALL		15.55	
			9033155613 - STATIONERY		276.87	
			9033156625 - STATIONERY ETC SEE CR 9033270176		53.03	
			9033170898 - STATIONERY		171.12	
			9033171380 - CITY OF JOONDALUP DL W/FACE ENVELOPES 2		140.58	
			9033227957 - STATIONERY		105.60	
			9033229983 - VERBATIM STORE N GO PINSTRIPE 16 GB USB		20.24	
			9033243224 - STATIONERY		20.24	
			9033251761 - ELYPTOL ANTIBACTERIAL HAND WIPES KOALA P		20.38	
			9033270176 - STATIONERY ETC SEE INV 9033156625		-53.03	
			9033275690 - PEERLESS JAL DRUM CAP TAP AIRFLOW 38MM		21.65	
			9033302528 - ELYPTOL ANTIBACTERIAL HARD SURFACE WIPES		63.49	
			9033302646 - ELYPTOL ANTIBACTERIAL HARD SURFACE WIPES		66.36	
			9033305337 - PILOT FRIXION ERASABLE GEL INK PEN FINE		44.83	
			9033329496 - STATIONERY		12.60	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			9033333652 - VERBATIM STORE N GO MICRO 16 GB USB 2.0		16.04	
			9033363839 - STATIONERY ETC		25.92	
			9033389338 - STATIONERY		40.06	
			9033390875 - STATIONERY		25.38	
			9033403168 - STATIONERY		188.71	
			9033411906 - STATIONERY		42.87	
			9033433596 - PRO CHOICE 342CLKWL INTERLOCK POLY/COTTO		29.04	
			9033445734 - STATIONERY ETC		105.77	
			9033451826 - OFFICEMAX SELF-STICK NOTES BRIGHTS 76X76		36.17	
			9033463357 - STATIONERY		88.88	
			9033464175 - STATIONERY		451.03	
			9033475131 - STATIONERY		196.82	
			9033475703 - WINC WOODEN STIRRERS NATURAL PACK 1000		45.14	
			9033475815 - STATIONERY		11.04	
			9033480515 - PRO-VAL ECO VINYL POWDER FREE DISPOSABLE		7.78	
			9033484886 - MONDI COLOR COPY A4 PRINTER PAPER 250GSM		24.17	
			9033484895 - WINC A4 80 MICRON GLOSS LAMINATING POUCH		157.67	
			9033501238 - STATIONERY		93.54	
			9033503327 - STATIONERY		97.24	
			9033504634 - WINC COPY PAPER CARBON NEUTRAL 80GSM A3		26.58	
			9033504647 - STATIONERY		9.53	
			9033506938 - STATIONERY ETC		785.85	
			9033520469 - STATIONERY ETC		106.36	
			9033521260 - STATIONERY ETC		48.71	
			9033535363 - WINC COPY PAPER CARBON NEUTRAL 80GSM A4		245.26	
			9033538557 - STATIONERY		543.50	
			9033549676 - ARNOTTS DELTA CREAM & BUTTERNUT SNAP POR		64.32	
			9033549767 - STATIONERY		288.83	
			9033550079 - FOUNTAIN TOMATO SAUCE 4 LITRE BOTTLE		24.71	
			9033577777 - ELYPTOL ANTIMICROBIAL HAND SANITISER GEL		110.28	
			9033582018 - WINC LEVER ARCH FILE PP A4 WHITE		3.48	
			9033593693 - WINC 2021 RECYCLED DIARY A4 DAY TO PAGE		32.48	
			9033594027 - WINC 2021 HARDCOVER DIARY A4 WEEK TO VIE		5.28	
			9033594336 - STATIONERY ETC		65.29	
			9033596271 - GUMNUT ASSORTED BISCUIT PORTION CONTROL		88.62	
EF087263	14/08/2020	WIPES AUSTRALIA PTY LTD				3,275.80
			INV-8333 - PREMIUM ANTIBACTERIAL WIPES (BULK – TEN		3,275.80	
EF087558	31/08/2020	WOODVALE FENCING				2,894.10
			793 - DALMAIN STREET KINGSLEY		2,894.10	
EF087379	31/08/2020	WORKPOWER INC (1905 COFFEE ON NEWCASTLE)				3,712.50
			15017 - SUPPLY AND DELIVERY OF TREE STOCK	01218	3,712.50	
EF087221	14/08/2020	WRAPTURE DESIGNS PTY LTD T/AS SONIC SIGNS				143.00

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Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			5630 - PARTS ONLY 1ESR289 FIT DECALS TO ISUZU		143.00	
EF087482	31/08/2020	WRAPTURE DESIGNS PTY LTD T/AS SONIC SIGNS				544.50
			INV5664 - PARTS		544.50	
EF087329	31/08/2020	XCEED COMMERCIAL PTY LTD				3,675.30
			IV7755881 - 23/9 INSPIRATION DR WANGARA RENT 01/08-01/09/20		1,322.75	
			IV7755967 - 23/9 INSPIRATION DRIVE RENT 01/08-01/09/20		514.90	
			IV7803490 - 23/9 INSPIRATION DR WANGARA RENT 01/09-01/10/20		1,322.75	
			IV7803572 - 23/9 INSPIRATION DR WANGARA VARIABLE OUTGOINGS 01/09-01/10/20		514.90	
EF087267	14/08/2020	YHI POWER PTY LTD				270.60
			81232640 - PARTS ONLY 1DMM460 - ISUZU NQR450		270.60	
EF087559	31/08/2020	YOGAU				270.00
			306 13/8/20 - LSC YOGA INSTRUCTOR TERM 3		270.00	
EF087517	31/08/2020	ZIPFORM PTY LTD				23,221.54
			197912 - PRINT LONG FORMAT RATE NOTICE BASE STOCK	VP101023	21,617.74	
			198254 - PRINTING		1,603.80	
EF087268	14/08/2020	ZOO BUSINESS MEIDA PTY LTD				143.00
			123680 - MMUS ZOO MUSIC SUBSCRIPTION		143.00	
					7,316,754.78	

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Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
Cancelled payments issued prior to August 2020						
109689	7/08/2020	EMMA FIRTH				-200.00
			109689 -		-200.00	
109945	7/08/2020	GREGORY TOLEFE				-85.00
			109945 -		-85.00	
EF086983	14/08/2020	LAURENCE ALEXANDER STEED				-1,785.00
			EF086983 -		-1,785.00	
EF086821	17/08/2020	MARGARET T ENGLISH				-779.77
			EF086821 -		-779.77	
						-2,849.77
			NET PAYMENT AMOUNT			**$7,313,905.01**

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 August 2020

ATTACHMENT 2

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
Payments						
110288	20/08/2020	CAROLINE'S FUNKY DANCE CLASSES				100.00
			9184 - BOND		100.00	
EF087317	25/08/2020	CHRYSTELE AMOOS				750.00
			231252 - BOND		750.00	
110289	20/08/2020	JOHN KING				786.90
			1092341 - BOND		786.90	
EF087314	25/08/2020	JOONDALUP UNITED FOOTBALL CLUB				750.00
			1094158 - BOND		750.00	
EF087312	20/08/2020	LOUISE EDWARDS				750.00
			1093782 - BOND		750.00	
110317	27/08/2020	MIKE NEWMAN				2,629.90
			1093212 - BOND		2,629.90	
EF087311	20/08/2020	MULLALOO BEACH PRIMARY SCHOOL PARENTS & CITIZENS ASSOCIATION				750.00
			1092073 - BOND		750.00	
EF087313	20/08/2020	NASIHLE JUNE FASO				750.00
			444531 - BOND		750.00	
EF087318	27/08/2020	OCEAN RIDGE AMATEUR FOOTBALL CLUB				450.00
			5125 - BOND		150.00	
			8884 - BOND		300.00	
EF087315	25/08/2020	SHERRYL PATERNOSTER				750.00
			775945 - BOND		750.00	
EF087316	25/08/2020	WENDY HARPER-PENMAN				750.00
			1092317 - BOND		750.00	
						9,216.80

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 August 2020

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			NET PAYMENT AMOUNT			$9,216.80

ATTACHMENT 3

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

VOUCHER	DATE	DETAILS	AMOUNT
		Municipal Cheques & EFT Payments	
Creditor Payments	Jul-20	110256 - 110287 & 110290 - 110316 & 110318 - 110331 EF087065 - EF087310 & EF087319 - EF087559	7,316,754.78
		Less cancelled payments during the month	- 2,849.77
		Sub Total	**7,313,905.01**
		Municipal Vouchers	
2874A	06/08/20	PrePays FE06/08/20	6,076.92
2875A	03/08/20	Bank Fees and Charges	31,716.01
2876A	11/08/20	Payroll FE11/08/20	1,937,533.89
2877A	12/08/20	Click Super Direct Debit	305,133.69
2878A	25/08/20	Payroll FE25/08/20	1,891,774.86
2879A	26/08/20	Click Super Direct Debit	303,626.96
2880A	19/08/20	PrePays FE19/08/20	4,865.63
2881A	28/08/20	Department Attorney General Lodgement FER Fines	2,310.00
2882A	28/08/20	Department Attorney General Lodgement FER Fines	770.00
			4,483,807.96
		Bond Cheques & EFT Payments	
Creditor Payments	Jul-20	110288 & 110289 & 110317 EF087311 - EF087313 & EF087314 - EF087318	9,216.80
		Less cancelled payments during the month	-
			9,216.80
		TOTAL	**11,806,929.77**