

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of August 2021

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
Payments						
EF094750	31/08/2021	A TAYLOR & J.J TAYLOR T/AS FAST FLYERS	FLYERS			485.10
			10569 - DELIVERY OF GREEN WASTE FLYERS		485.10	
EF094425	12/08/2021	ACTION GLASS & ALUMINIUM				1,277.27
			40332 - RM - WINDOWS/WINDOW TREATMENTS EXT MATER		1,137.02	
			40811 - JOONDALUP LIBRARY		140.25	
EF094676	31/08/2021	ACTION GLASS & ALUMINIUM				716.65
			40877 - ILUKA SPORTS REMOVE DOOR		716.65	
EF094610	12/08/2021	ADVAM PTY LTD				80.26
			C76_202104931 - CREDIT CARD TRANSACTIONS		80.26	
EF094431	12/08/2021	ADVANCED TRAFFIC MANAGEMENT LTD	(WA) PTY			17,494.44
			144786 - CREW OF ONE (1) TRAFFIC CONTROLLER, ONE	02020	521.40	
			148428 - TREETOP AVE TRAFFIC CONTROL	02020	2,162.60	
			148432 - BURNS BEACH RD TRAFFIC CONTROL	02020	378.40	
			148433 - VISTA CLOSE TRAFFIC CONTROL	02020	1,135.20	
			148434 - DUNSCORE WAY TRAFFIC CONTROL	02020	1,064.67	
			148534 - CREANEY DRIVE TRAFFIC CONTROL	02020	8,536.84	
			148659 - CREW OF TWO (2) TRAFFIC CONTROLLERS, ONE	02020	1,040.75	
			148662 - TRAFFIC MGT AT NAVAL PDE OCEAN REEF	02020	2,654.58	
EF094684	31/08/2021	ADVANCED TRAFFIC MANAGEMENT LTD	(WA) PTY			24,739.06
			146075 - GRAND BOULEVARD TRAFFIC CONTROL	02020	976.25	
			148437 - TRAFFIC MGT AT JOONDALUP DR	02020	740.04	
			148451 - CREW OF TWO (2) TRAFFIC CONTROLLERS, ONE	02020	1,133.56	
			148452 - FLINDERS AVE TRAFFIC CONTROL	02020	756.80	
			148660 - TRAFFIC MGT AT OCEAN REEF RD	02020	456.50	
			148663 - TRAFFIC CONTROL COCKMAN RD GREENWOOD	02020	756.80	
			148861 - TREETOP AVE TRAFFIC CONTROL	02020	1,465.76	
			148862 - CREW OF ONE (1) TRAFFIC CONTROLLER, ONE	02020	525.80	
			148863 - KINGSLEY DRIVE TRAFFIC CONTROL	02020	2,837.04	
			148869 - TRAFFIC CONTROL SHOALWATER PARKWAY ILUKA	02020	487.30	
			148873 - CREW OF TWO (2) TRAFFIC CONTROLLERS, ONE	02020	1,062.33	
			149063 - BOWES COURT SIGNS	02020	1,047.75	
			149065 - TARA COURT TRAFFIC CONTROL	02020	2,351.25	
			149069 - FENELLIA CRES TRAFFIC CONTROL	02020	1,369.09	
			149070 - TRAFFIC CONTROL KINROSS DRV & BURNS BEACH RD KINROSS	02020	1,081.85	
			149071 - WOODVALE DRIVE TRAFFIC CONTROL	02020	1,701.43	
			149342 - TIMBER CREST RISE TRAFFIC CONTROL	02020	4,794.63	

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			149343 - MONTREAL STREET TRAFFIC CONTROL	02020	1,194.88	
EF094689	31/08/2021	AGAIN FASTER PTY LTD				252.81
			N58617 - PUZZLE PLYO CUBE 20, 24, 30		252.81	
EF094675	31/08/2021	AGENT SALES & SERVICES PTY LTD				892.10
			46083 - SUPPLY OF POOL CHEMICALS		892.10	
EF094916	31/08/2021	ALBERT JACOB				11,382.91
			ALLOW-MAYOR-AUG 2021 - MAYORAL ALLOWANCE - AUGUST 2021		7,479.41	
			ALLOW-MTG-AUG 2021 - MEETING FEE - AUGUST 2021		3,959.66	
			MVAUG2021 - MOTOR VEHICLE REIMB - AUG 2021		-56.16	
EF094671	31/08/2021	ALEXANDER JOHN HEWITT				1,154.00
			107162 - RATES REFUND		1,154.00	
111609	6/08/2021	ALINTA				42.75
			513001324 15/07/21 - GIBSON PARK 14/4-14/7/21		42.75	
111627	13/08/2021	ALINTA				2,254.60
			227002208 05/08/21 - BRAMSTON VSTA BURNS BEACH		63.20	
			436998530 20/07/21 - BEAUMARIS COMMUNITY CENTRE 15/4-15/7/21		477.80	
			642498400 30/07/21 - JOONDALUP ADMIN 29/6-28/7/21		1,138.25	
			750000359 26/07/21 - FALKLAND WAY 23/4-23/7/21		31.40	
			802001699 04/08/21 - DELAMERE AVE CURRAMBINE		530.30	
			962002342 02/08/21 - PENISTONE ST GREENWOOD		13.65	
111664	27/08/2021	ALINTA				344.00
			029003046 20/08/21 - ELLERSDALE CLUBROOMS		45.10	
			576008730 18/08/21 - WOODVALE COMM CENTRE 19/05-17/08/21		298.90	
EF094790	31/08/2021	ALISON FALZON (LITTLE LEARNING)				60.00
			D54 - FREIGHT FOR EXCHANGE OF READING TUBS		60.00	
111619	13/08/2021	ALISON GREENWOOD-JONES				7.30
			8310 10/08/21 - DOG REGISTRATION REFUND		7.30	
EF094429	12/08/2021	ALL FENCE U RENT PTY LTD				1,320.00
			35597 - TRIG POINT PARK FENCING		440.00	
			36020 - TRIG POINT PARK FENCING		440.00	
			36164 - TEMPORARY FENCING INSTALLED AT TRIG POIN		440.00	
EF094680	31/08/2021	ALL FENCE U RENT PTY LTD				165.00
			36368 - REMOVAL OF TEMPORARY FENCING AT TRIG POI		165.00	
111606	6/08/2021	ALLCOLOUR HOLDINGS PTY LTD T/A ROOFING & ABEL PATIOS	AS ABEL			171.65
			BPC21/1386 - REFUND BUILDING SERVICES LEVY		171.65	
EF094436	12/08/2021	ALSCO PTY LIMITED				166.71
			CPER2145872 - WOC CLOTH HAND TOWELS		166.71	
EF094686	31/08/2021	AMANDA AUGUSTIN T/AS AMANDA KENDLE CONSULTING				880.00

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			2301 - WRITING FOR SOCIAL MEDIA WORKSHOP		880.00	
EF094663	31/08/2021	AMELIA ADMIRAAL			88.80	
			21077 - REFUND OF HIRE FEES		88.80	
111622	13/08/2021	AMIR SIAVASHI			1,371.00	
			BPU21/0519 - APPLICATION REFUND		1,371.00	
EF094437	12/08/2021	AMPOL AUSTRALIA PETROLEUM PTY LTD			47,609.06	
			301962072 - FUEL IMPORT 02/08/2021		47,609.06	
EF094451	12/08/2021	AMY BARRETT-LENNARD			1,000.00	
			06/08/21 - 2021 INVITATION ART PRIZE CATALOGUE ESSA		1,000.00	
111661	27/08/2021	ANDRE KETZER			161.74	
			6110006060F4215 - REIMBURSEMENT FOR FUEL		161.74	
EF094749	31/08/2021	ANNIE ROSE LEE-FITZSIMMONS (ANNIE THE ART THERAPIST)			275.00	
			17 - ART WORKSHOP ON YOUTH TRUCK		275.00	
EF094727	31/08/2021	ANTONI MARIO CORECIG			924.00	
			16/08/21 - ART COLLECTION PLINTH WITH ACRYLIC COVER		924.00	
EF094690	31/08/2021	APPLIANCE TEST TAG (AUSTRALASIA) PTY LTD (ASSET LABEL			525.00	
			INV-11002 - X600 HEAVY DUTY PVC ASSET TAGS		525.00	
EF094681	31/08/2021	ARBOR WEST PTY LTD (CLASSIC TREE SERVICES)			50.60	
			INV-34240 - PRUNING AROUND LOW VOLTAGE CONDUCTORS	03520B	50.60	
EF094898	31/08/2021	ARTREF PTY LTD			221.10	
			130380 - INSTANT DRY SEMI-GLOSS 24 INCH 190GSM CO		221.10	
EF094430	12/08/2021	ARUP PTY LIMITED			1,100.00	
			39-211386 - CONSULTANCY		1,100.00	
EF094682	31/08/2021	ARUP PTY LIMITED			12,837.00	
			39-211435 - CALIBRATION OF THE JOONDALUP AREA MODEL		12,837.00	
EF094424	12/08/2021	ASLAB PTY LTD			4,130.32	
			23913 - ASPHALT TESTING - CORE DENISTY (MRWA 733	02319	463.98	
			23914 - ASPHALT TESTING -CHARACTERISTICS (MRWA 7	02319	1,116.48	
			23915 - ASPHALT TESTING -CHARACTERISTICS (MRWA 7	02319	1,415.59	
			23916 - ASPHALT TESTING -CHARACTERISTICS (MRWA 7	02319	1,134.27	
EF094423	12/08/2021	ASPHALTECH PTY LTD			20,565.60	
			14295 - REPLACEMENT OF GULLY GRATE	VP226781	2,821.50	
			16424 - AC7 MARSHALL BLOW 35 (0-25 TONNES) - SUP	VP205727	815.10	
			16431 - REPLACEMENT OF GULLY GRATE	VP226781	6,583.50	
			16432 - REPLACEMENT OF GULLY GRATE	VP226781	5,643.00	
			16433 - REPLACEMENT OF GULLY GRATE	VP226781	4,702.50	
EF094438	12/08/2021	ASSEMBLY & CO PTY LTD			1,815.00	
			INV-1343 - MONTHLY CONTENT PLAN DELIVERY		1,815.00	
EF094435	12/08/2021	ASSURED GROUP WA PTY LTD (ASSURED CERTIFICATION SERVICES)			330.00	
			ACS09915 - JOONDALUP LIBRARY CERTIFICATE OF DESIGN & COMPLIANCE		330.00	

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EF094685	31/08/2021	ASV SALES & SERVICE (WA) PTY LTD				156.24
			270889 - PARTS		156.24	
EF094427	12/08/2021	AURION CORPORATION PTY LTD				6,462.72
			GATI00599 - ATO GATEWAY ACCESS 1 JULY 2021 TO 30 JUNE 2022		6,462.72	
EF094679	31/08/2021	AUSCORP IT				7,863.02
			45011 - APPLE IPAD 8TH GEN (MYLD2X/A)		2,476.58	
			45140 - APPLE IPAD PRO 12.9" (MHNH3X/A)		3,421.14	
			45267 - IPAD (8_GEN) 10.2" WI-FI 32GB -GREY		1,965.30	
EF094609	12/08/2021	AUSTRALIA POST				76,759.31
			1010791897 - ACCOUNT NUMBER 620846		1,087.71	
			1010792689 - ACCOUNT 678700		9,544.67	
			1010795441 - A/C 7936979		66,126.93	
EF094426	12/08/2021	AUSTRALIAN AIRCONDITIONING SERVICES P/L				46,294.05
			59587 - CRAIGIE LEISURE WORKS	02119	855.80	
			60001 - SERVICE TECHNICIAN - NORMAL HRS	02119	242.55	
			60017 - VAC SCHEDULED SERVICE JULY 2021	02119	40,867.75	
			60055 - BRAMSTON PARK CLUBROOMS	02119	235.40	
			60057 - SERVICE TECHNICIAN - NORMAL HRS	02119	1,127.50	
			60059 - SERVICE TECHNICIAN - NORMAL HRS	02119	240.90	
			60061 - SERVICE TECHNICIAN - NORMAL HRS	02119	578.60	
			60098 - SERVICE TECHNICIAN - NORMAL HRS	02119	378.40	
			60101 - SERVICE TECHNICIAN - NORMAL HRS	02119	1,767.15	
EF094677	31/08/2021	AUSTRALIAN AIRCONDITIONING SERVICES P/L				8,152.48
			60186 - SERVICE TECHNICIAN - NORMAL HRS	02119	202.40	
			60187 - MARK UP FOR OUTSOURCED MATERIALS - 15%	02119	139.15	
			60225 - SERVICE TECHNICIAN - NORMAL HRS	02119	253.00	
			60226 - SERVICE TECHNICIAN - MAXIMUM CALL OUT CH	02119	1,682.45	
			60255 - SERVICE TECHNICIAN - NORMAL HRS	02119	2,605.35	
			60260 - SERVICE TECHNICIAN - NORMAL HRS	02119	435.05	
			60271 - SERVICE TECHNICIAN - NORMAL HRS	02119	925.10	
			60279 - SERVICE TECHNICIAN - NORMAL HRS	02119	401.88	
			60281 - SERVICE TECHNICIAN - NORMAL HRS	02119	1,508.10	
EF094895	31/08/2021	AUSTRALIAN INSTITUTE OF MANAGEMENT				566.00
			7129833 - BETTER MENTAL HEALTH AT WORK		566.00	
EF094896	31/08/2021	AUSTRALIAN LIBRARY & INFORMATION ASSOCIATION				1,645.00
			43719 - ANNUAL INSTITUTIONAL MEMBERSHIP C4		1,645.00	
EF094683	31/08/2021	AXIIS CONTRACTING PTY LTD				715.00

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			6252 - PERCY DOYLE REPAIRS	02218	715.00	
EF094428	12/08/2021	AZAWAY				275.00
			2295 - TARA COURT		275.00	
EF094678	31/08/2021	AZAWAY				220.00
			2297 - REACTIVE MATERIALS - WASTE DISPOSAL GENE		220.00	
111660	27/08/2021	BARBARA & MURRAY LIMB				375.00
			120238 - VEHICLE CROSSING SUBSIDY		375.00	
EF094590	12/08/2021	BARONESS HOLDINGS PTY LTD (TREE PLANTING AND WATERING)				1,573.00
			INV-1035 - TREE PLANTING	00821	1,573.00	
111602	6/08/2021	BARRY & MARJORIE TODD				375.00
			ROP125535/IM206295 - CROSSOVER SUBSIDY		375.00	
EF094446	12/08/2021	BATTERY WORLD JOONDALUP				89.90
			IN6060272212 - BATTERY SUPPLY/REPAIR		89.90	
EF094700	31/08/2021	BATTERY WORLD JOONDALUP				350.00
			IN6060272222 - BATTERY SUPPLY/REPAIRS		350.00	
111626	13/08/2021	BELINDA EVONNE COX				1,500.00
			96 - NAIDOC WORKSHOPS		1,500.00	
EF094550	12/08/2021	BENSEMAN FAMILY TRUST (PROTECTOR FIRE SERVICES)				4,837.26
			10052663 - WORKS OPERATIONS CENTRE	01419	3,898.96	
			10054687 - DUNCRAIG COMMUNITY HALL	01419	63.80	
			10054716 - FLINDERS PARK COMMUNITY CENTRE	01419	13.20	
			10054736 - GREENWOOD SCOUT HALL	01419	9.90	
			10054745 - FIRE BLANKET - BESTOBELL - 1.2 X 1.2M -	01419	16.50	
			10054748 - PENISTONE PARK CLUBROOMS	01419	38.50	
			10054749 - PERCY DOYLE TBALL CLUBROOMS	01419	16.50	
			10054750 - SORRENTO COMMUNITY HALL	01419	23.10	
			10054755 - WARWICK COMMUNITY CENTRE	01419	56.10	
			10054756 - DUNCRAIG CHILD HEALTH CENTRE	01419	13.20	
			10054758 - SEACREST PARK COMMUNITY FACILITY	01419	60.50	
			10054799 - WOODALE LIBRARY	01419	40.70	
			10054804 - CHICHESTER PARK CLUBROOMS	01419	13.20	
			10054808 - KINGSLEY MEMORIAL ROOMS	01419	162.80	
			10054809 - MACDONALD PARK MOWER SHED	01419	6.60	
			10054810 - PADBURY COMMUNITY HALL	01419	9.90	
			10054811 - TIMBERLANE PARK HALL	01419	60.50	
			10054812 - YOUTH & DISABILITY SERVICES (COMMUNITY V	01419	14.30	
			10054814 - MOOLANDA CARE & LEARNING CENTRE	01419	46.20	
			10054848 - WOODVALE COMMUNITY CENTRE	01419	35.20	
			10054853 - FORREST PARK SPORTING FACILITY	01419	9.90	
			10054854 - GIBSON PARK COMMUNITY CENTRE	01419	23.10	
			10055040 - BEAUMARIS COMMUNITY CEN	01419	16.50	

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			10055071 - ROB BADDOCK COMMUNITY H	01419	16.50	
			10055073 - WARRANDYTE PARK CLUBROOMS	01419	6.60	
			10055075 - THE SPIERS CENTRE	01419	16.50	
			10055077 - KALLAROO PRE SCHOOL	01419	9.90	
			10055082 - WHITFORDS VOLUNTEER SEA RESCUE	01419	52.80	
			10055229 - WHITFORDS SENIOR CITIZENS CENTRE	01419	85.80	
EF094827	31/08/2021	BENSEMAN FAMILY TRUST (PROTECTOR FIRE SERVICES)				1,861.75
			10054846 - MAINTENANCE OF 1 PORTABLE CO2 EXTINGUISH	01419	9.90	
			10054847 - MAINTENANCE OF 1 PORTABLE DRY POWDER EXT	01419	16.50	
			10054852 - 65MM HYDRANT - GALVINS - 65MM - BI ANNUA	01419	110.00	
			10055041 - MAINTENANCE OF 1 PORTABLE DRY POWDER EXT	01419	19.80	
			10055061 - FIRE BLANKET - BESTOBELL - 1.2 X 1.2M -	01419	16.50	
			10055062 - PORTABLE DRY POWDER - LEVEL 4 TEST - 2.5	01419	36.30	
			10055068 - MAINTENANCE OF 1 PORTABLE DRY POWDER EXT	01419	46.20	
			10055069 - FIRE BLANKET - BESTOBELL - 1.2 X 1.2M -	01419	246.40	
			10055203 - MAINTENANCE OF 1 PORTABLE DRY POWDER EXT	01419	158.40	
			10055206 - MAINTENANCE OF 1 PORTABLE CO2 EXTINGUISH	01419	46.20	
			10055219 - MAINTENANCE OF 1 PORTABLE DRY POWDER EXT	01419	297.00	
			10055221 - 65MM HYDRANT - GALVINS - 65MM - BI ANNUA	01419	8.80	
			10055230 - FIRE HOSE REEL LOCATION SIGNS	01419	2.75	
			10055265 - AUSTRALIAN STANDARD TAGS	01419	3.30	
			10055268 - AUSTRALIAN STANDARD TAGS	01419	43.45	
			10055320 - INSPECTION OF HOSE REELS - 12 MONTHLY	01419	281.60	
			10055497 - MAINTENANCE OF 1 PORTABLE DRY POWDER EXT	01419	152.90	
			10055618 - FIRE PROTECTION SERV WARWICK SPORTS CTR 13/07/21	01419	34.10	
			10055619 - FIRE PROTECTION SERV ELLERSDALE PARK CLUBROOMS 12/07/21	01419	9.90	
			10055637 - FIRE HYDRANT PROTECTIVE COVERS JOONDALUP LIBRARY 04/08/21	01419	250.80	
			10055647 - HEATHRIDGE COMM CENTRE REFILL FIRE EQUIPMENT 22/07/21	01419	70.95	
EF094447	12/08/2021	BIBLIOTHECA RFID LIBRARY SYSTEMS AUSTRALIA PTY LTD				4,455.16
			INV-AU03132 - CLOUD LIBRARY TITLES AND PLATFORM FEE		3,754.65	
			INV-AU03133 - CLOUD LIBRARY TITLES AND PLATFORM FEE		700.51	
EF094443	12/08/2021	BIG W				454.50
			139519 - PILLOW CASES AS SELECTED		139.50	
			59522 - STORAGE CONTAINERS		315.00	
EF094695	31/08/2021	BIG W				79.00

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			59512 - PS4 CHARGER		79.00	
EF094710	31/08/2021	BIRDBOOKS PTY LTD (BIRD, CHILDRENS BOOKS & ARTS)				807.78
			4135558 - BOOKS FOR CHILDREN'S BOOK WEEK		37.78	
			INV-0674 - CHILDREN'S BOOK WEEK PRESENTATIONS		770.00	
EF094699	31/08/2021	BLADON W A PTY LTD				5,434.00
			BWA148639 - HAND SANITISER		5,434.00	
EF094439	12/08/2021	BOC LIMITED				6.27
			4029048698 - SUPPLY AND HIRE OF MEDICAL C GRADE OXYGE		6.27	
EF094691	31/08/2021	BOC LIMITED				346.86
			4028823333 - FUEL & OILS		264.32	
			4029052103 - RENTAL - IND. CYLINDERS		63.61	
			4029101616 - STANDING ORDER - MEDICAL C GRADE OXYGEN		18.93	
EF094697	31/08/2021	BOFFINS BOOKSHOP				415.27
			INV0152625 - STOCK AS SELECTED		79.94	
			INV0153079 - STOCK AS SELECTED		99.59	
			INV0153080 - STOCK AS SELECTED		235.74	
EF094703	31/08/2021	BON GOLF PTY LTD (BON LEISURE)				6,398.80
			1218 - CONSULTING & ASSESMENTS FOR LC		6,233.70	
			1219 - CONSULTING & ASSESMENTS FOR LC		165.10	
EF094622	12/08/2021	BOROVINA FAMILY TRUST T/AS IMPACT PANEL & PAINT				436.91
			12984 - PARTS & REPAIR		436.91	
EF094722	31/08/2021	BORRELLO FAMILY TRUST T/AS CARRAMAR RESOURCE INDUSTRIES				5,301.12
			INV-57068 - TOP DRESSING/LAWN SAND-LOADED INTO COJ T	VP134165	1,452.00	
			INV-57079 - WASHED WHITE SAND-ZONE 2 (DEPOT, HEPBURN	VP134165	1,395.90	
			INV-57278 - WASHED WHITE SAND-ZONE 2 DEPOT, HEPBURN	VP134165	2,453.22	
EF094441	12/08/2021	BP AUSTRALIA LIMITED				4,701.71
			11667688 - FUEL & OILS FOR MONTH ENDED		4,701.71	
EF094568	12/08/2021	BRADY AUSTRALIA PTY LTD T/AS SETON AUSTRALIA PTY LTD				321.29
			9347414174 - QUOTE 26416931 TRIP PREVENTION TAPE		321.29	
EF094461	12/08/2021	BRENDAN GENE CUSACK (CYGNET WORKPLACE INVESTIGATIONS)				4,180.00
			134 - CONSULTANCY		4,180.00	
EF094422	12/08/2021	BRIAN D PORCH				1,171.09
			124511 - RATES REFUND		1,171.09	
EF094707	31/08/2021	BRIGHTMARK GROUP PTY LTD				3,762.00
			1135 - BBQ CLEANING VARIOUS AREAS JULY 21	01919	3,762.00	
EF094450	12/08/2021	BROWNES FOODS OPERATIONS PTY LIMITED				1,063.17
			16068922 - MILK FOR JOONDALUP LIBRARY		16.53	
			16080501 - SUPPLY WEEKLY MILK AS REQUESTED		165.16	
			16092389 - ADMIN SUPPLY WEEKLY MILK		165.16	
			16104958 - SUPPLY WEEKLY MILK AS REQUESTED		165.16	
			16104964 - MILK FOR JOONDALUP LIBRARY		21.31	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			16112038 - DELIVERY OF MILK 1/7/21 TO 30/6/22		59.35	
			16116367 - DELIVERY OF MILK 1/7/21 TO 30/6/22		59.35	
			16117281 - SUPPLY WEEKLY MILK AS REQUESTED		165.16	
			16117286 - MILK FOR JOONDALUP LIBRARY		21.31	
			16124561 - DELIVERY OF MILK WORKS OPERATION CENTRE		59.35	
			16129670 - SUPPLY WEEKLY MILK AS REQUESTED		165.33	
EF094708	31/08/2021	BROWNES FOODS OPERATIONS PTY LIMITED				696.58
			16046345 - SUPPLY OF MILK FOR ADMIN BUILDING		137.98	
			16058060 - SUPPLY OF MILK FOR ADMIN BUILDING		92.11	
			16128766 - DELIVERY OF MILK 1/7/21 TO 30/6/22		59.35	
			16129675 - MILK FOR JOONDALUP LIBRARY		21.31	
			16137065 - DELIVERY OF MILK 16/08/21 DEPOT		59.35	
			16143419 - SUPPLY WEEKLY MILK AS REQUESTED		165.16	
			16143425 - MILK FOR JOONDALUP LIBRARY 18/08/21		21.31	
			16151243 - DELIVERY OF MILK 1/7/21 TO 30/6/22		59.35	
			16155633 - DELIVERY OF MILK 1/7/21 TO 30/6/22		59.35	
			16156502 - MILK FOR JOONDALUP LIBRARY		21.31	
EF094709	31/08/2021	BRP WEST PTY LTD (WA SEADOO)				1,990.13
			100583 - COVER CANVAS - 4 SEATS TOWAGE		633.98	
			100684 - PARTS & REPAIRS		1,356.15	
EF094449	12/08/2021	BUFFALO SOLUTIONS PTY LTD				726.00
			INV-0329 - COACHING SESSIONS X 8		363.00	
			INV-0341 - COACHING FOR GROWTH - UNLOCKING YOUR		363.00	
EF094706	31/08/2021	BUFFALO SOLUTIONS PTY LTD				726.00
			INV-0348 - COACHING SESSIONS X 8 FOR EMILY CARROLL		363.00	
			INV-0349 - COACHING SESSIONS X 8 F		363.00	
EF094899	31/08/2021	BUILDING & CONSTRUCTION INDUSTRY				17,096.52
			JULY 21 - BCITF JULY 2021 20 LEVY PAYMENTS		17,096.52	
EF094712	31/08/2021	BUILDING CERTIFICATION SERVICES WA PTY LTD				2,805.00
			BCS01066 - CONSULTANCY		2,035.00	
			BCS01067 - CONSULTANCY		770.00	
EF094701	31/08/2021	BULLIVANTS PTY LTD				285.48
			401104896 - REACTIVE MATERIALS - DRAINAGE MAINTENANC		285.48	
EF094442	12/08/2021	BUNNINGS PTY LTD				2,313.99
			2010/01238002 - ITEMS FOR CRAIGIE LEISURE CENTRE		267.05	
			2393378 - VARIOUS HARDWARE ITEMS		525.80	
			2404/01561477 - 30M DECO RIBBED FOAMBAK CARPET ANY COLOUR		664.10	
			2435/00172825 - SHOWER CURTAINS AND HOOKS AS SELECTED		210.25	
			2435/00240800 - 2 X EXPANDABLE SAFETY BARRIERS		117.48	

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			2435/01112945 - LYTWORX BATTERY CANDLES (4 PACK)		223.81	
			2435/01119582 - GIFT CARD: SERVICE RECOGNITION AWARD		100.00	
			2435/01469158 - HARDWARE ITEMS		83.60	
			2435/01470142 - HARDWARE ITEMS		16.13	
			2435/01472113 - HARDWARE ITEMS		9.88	
			2435/01474106 - VARIOUS HARDWARE ITEMS		27.55	
			2435/01541334 - HARDWARE SUPPLIES		38.69	
			2435/01543353 - VARIOUS HARDWARE ITEMS		29.65	
EF094693	31/08/2021	BUNNINGS PTY LTD				426.94
			2435/01278886 - PUBLIC ART CLEANING CONSUMABLES		73.32	
			2435/01476015 - HARDWARE		40.85	
			2435/01477249 - HARDWARE		93.24	
			2435/01479756 - HARDWARE		32.26	
			2435/01480273 - HARDWARE		103.55	
			2435/01480921 - HARDWARE		17.05	
			2435/01485087 - HARDWARE ITEMS		21.39	
			2435/01487365 - HARDWARE ITEMS		6.59	
			2435/01551571 - HARDWARE ITEMS		30.57	
			2435/01553867 - HARDWARE ITEMS		8.12	
EF094779	31/08/2021	C R KENNEDY & CO PTY LTD				396.00
			1726225 - SERVICES LOCATION		396.00	
EF094459	12/08/2021	CALIBRE PROFESSIONAL SERVICES ONE PTY LTD				528.00
			CPS1-SINV007656 - ACCESS CONTROLER UPDATE		528.00	
EF094499	12/08/2021	CALL ASSOCIATES PTY LTD (CONNECT CENTRE SERVICES)				2,823.98
			106910 - OVERCALLS FEE FOR JUNE 2021		2,823.98	
EF094767	31/08/2021	CALL ASSOCIATES PTY LTD (CONNECT CENTRE SERVICES)				2,698.03
			107297 - OVERCALLS FOR JULY 2021		2,698.03	
EF094539	12/08/2021	CANON PRODUCTION PRINTING AUSTRALIA PTY LTD (OCE-AUSTRALIA)				101.62
			INV-7095 - 2021-22 MAINTENANCE OF OCE TSC4 DIGITAL		101.62	
EF094534	12/08/2021	CAPITARY NO. 3 PTY LTD (MIDLAND BRICK)				3,600.85
			1836480 - HEAVY DUTY RED PAVERS		2,735.30	
			1837057 - REACTIVE MATERIALS - STRUCTURE MAINTENAN		865.55	
EF094453	12/08/2021	CARCARE MOTOR COMPANY PTY LTD T/AS CARCARE JOONDALUP				1,549.50
			25,879 - PARTS & REPAIR		1,051.00	
			25,973 - PARTS & REPAIR		316.00	
			25,974 - PARTS & REPAIR		152.50	
			25,975 - PARTS & REPAIR		30.00	
EF094716	31/08/2021	CARCARE MOTOR COMPANY PTY LTD T/AS CARCARE JOONDALUP				1,330.00
			26,220 - PARTS & REPAIR 1GNK678 - HYUNDAI DM5 SAN		50.00	
			26,222 - PARTS & REPAIR 1GLC157 - MQ TRITON REPLA		40.00	
			26,223 - PARTS & REPAIRS		40.00	
			26,256 - PARTS & REPAIRS		475.00	
			26,262 - PARTS & REPAIRS		40.00	
			26,264 - PARTS & REPAIRS		30.00	

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			26,302 - PARTS & REPAIR		180.00	
			26266 - PARTS & REPAIR		475.00	
EF094883	31/08/2021	CAROLA VERSCHUREN				28.00
			12/08/21 - PASSENGER TRANSPORT DRIVERS LICENCE		28.00	
111643	20/08/2021	CAROLINE JOYCE WHITESIDE				150.00
			8310 - DOG REGISTRATION REFUND		150.00	
EF094839	31/08/2021	CEI PTY LIMITED T/AS RAECO				653.49
			569011 - BOOKGUARD 100 25530		653.49	
EF094720	31/08/2021	CENTRAL REGIONAL TAFE				1,871.00
			I0015241 - DOG AND CAT HANDLING COURSE		1,871.00	
EF094714	31/08/2021	CHADSON ENGINEERING PTY LTD				550.00
			A0093963 - PALINTEST 3 LUMISO PHOTOMETERS		550.00	
EF094807	31/08/2021	CHIPLA HOLDINGS PTY LTD (MONITORING EXCELLENCE)				1,108.80
			M00054477 - ALARM MONITORING SERVICE	VP173512	1,108.80	
EF094519	12/08/2021	CHIVAS ENTERPRISES PTY LTD (MAYDAY EARTHMOVING)				3,751.00
			8049 - 8 WHEEL TIP TRUCK (MIN 4 HOURS) INV 8042	03420	3,751.00	
EF094792	31/08/2021	CHIVAS ENTERPRISES PTY LTD (MAYDAY EARTHMOVING)				16,865.75
			80428 - 1.5 TONNE EXCAVATOR (MIN 4 HOURS)	03420	3,096.50	
			80485 - REFUSE REMOVAL - 8 WHEEL TIP TRUCK (MIN	03420	1,089.00	
			80487 - REFUSE REMOVAL - 8 WHEEL TIP TRUCK (MIN	03420	1,089.00	
			80488 - LOADER WITH CLEARING RAKE (MIN 8 HOURS)	03420	11,591.25	
EF094657	31/08/2021	CHRISTINE HAMILTON-PRIME				2,639.83
			ALLOW-MTG-AUG 2021 - MEETING FEE - AUG 2021		2,639.83	
111625	13/08/2021	CHRISTINE ROBERTS				125.00
			08310 - REFUND		125.00	
EF094627	12/08/2021	CHRISTOPHER MAY				160.45
			AUGUST 2021 - EXPENSE REIMBURSEMENT - AUG 2021		160.45	
EF094929	31/08/2021	CHRISTOPHER MAY				2,639.83
			ALLOW-MTG-AUG 21 - MEETING FEE - AUG 2021		2,639.83	
EF094611	12/08/2021	CHURCHES OF CHRIST SPORT & RECREATION ASSOCIATION INC				483.69
			2012063 - ELECTRICITY WATER		483.69	
EF094725	31/08/2021	CITY OF SOUTH PERTH				10,149.15
			190978 - SECONDMENT		10,149.15	
EF094612	12/08/2021	CITY OF WANNEROO				21,393.67
			195687 - RESIDENT SELF HAUL GREENS FACILITY		21,393.67	
EF094900	31/08/2021	CITY OF WANNEROO				29,733.55
			195660 - PORTION OF RESEARCH PROJECT INVESTIGATE IMPACT OF INCREASING URBANISED CATCHMENT ON YELLAGONGA WETLANDS PROG		29,733.55	
EF094575	12/08/2021	CLAIRE MICHELLE LANSDOWN (SAGE COPYWRITING)				320.00
			INV-0026 - RESEARCHING AND WRITING		320.00	

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EF094420	12/08/2021	CLAIRE WARREN				165.60
			20622 - REFUND HIRE FEES		165.60	
EF094715	31/08/2021	CLEANAWAY PTY LTD T/AS CLEANAWAY				132,034.51
			21639396 - CREDIT FOR BULK COLLECTIONS		-11,931.85	
			21642800 - PROCESSING OF COMMINGLED RECYCLABLES JULY 21	00919	143,966.36	
EF094660	31/08/2021	CLEMENT O'HARE				171.00
			Q3 2020/21 - VOLUNTEER SUBSIDY REIMBURSEMENT		171.00	
EF094456	12/08/2021	COMMON GROUND TRAILS PTY LTD				13,750.00
			INV-18510 - CONSULTANCY		13,750.00	
EF094462	12/08/2021	COMMUNITY GREENWASTE RECYCLING PTY LTD				3,098.48
			1813 - REINFORCED CONCRETE - HEAVY REO LARGER	00519	3,098.48	
EF094452	12/08/2021	COMPAC MARKETING (AUSTRALIA) PTY LTD				880.00
			58889 - PLANNING CONSULTATION SIGNAGE		880.00	
EF094713	31/08/2021	COMPAC MARKETING (AUSTRALIA) PTY LTD				880.00
			58979 - PLANNING CONSULTATION SIGNS - DA21/0611		880.00	
111610	6/08/2021	CORPORATE SERVICES PETTY CASH				459.55
			PERIOD ENDING 3/8/21 - PETTY CASH		459.55	
111628	13/08/2021	CORPORATE SERVICES PETTY CASH				660.25
			PETTY CASH W/E 13/08/21 - PETTY CASH REIMBURSEMENT W/E 13/08/21		660.25	
111665	27/08/2021	CORPORATE SERVICES PETTY CASH				538.80
			PETTY CASH P/E 24/08/21 - PETTY CASH REIMBURSEMENT P/E 24/08/21		538.80	
EF094457	12/08/2021	CORSIGN WA PTY LTD				7,274.85
			58112 - 600 X 900 LRCI SIGN	VP194372	5,346.00	
			58326 - NAME PLATE		1,697.85	
			58760 - 600 X 900 LRCI SIGN	VP194372	231.00	
EF094721	31/08/2021	CORSIGN WA PTY LTD				231.00
			59070 - 600 X 900 LRCI SIGN	VP194372	231.00	
EF094785	31/08/2021	CR JOHN LOGAN				2,639.83
			ALLOW-MTG-AUG 2021 - MEETING FEE - AUGUST 2021		2,639.83	
EF094506	12/08/2021	CR NIGEL JONES				181.81
			AUGUST 2021 - EXPENSE REIMBURSEMENT - AUG 2021		181.81	
EF094777	31/08/2021	CR NIGEL JONES				2,639.83
			ALLOW-MTG-AUG 2021 - MEETING FEE - AUGUST 2021		2,639.83	
EF094825	31/08/2021	CR RUSSELL POLIWKA				2,639.83
			ALLOW-MTG-AUG 2021 - MEETING FEE - AUGUST 2021		2,639.83	
EF094702	31/08/2021	CRISTY BURNE				700.00
			2021 - CHILDREN'S BOOK WEEK PRESENTATIONS		700.00	
EF094460	12/08/2021	CTI5 PTY LTD (CTI RISK MANAGEMENT)				544.50
			1069313 - CASH COLLECTION FEE - CRAIGIE LC		99.00	
			1069514 - CSC COLLECTIONS		198.00	
			1069515 - CASH COLLECTION FEE - CRAIGIE LC		115.50	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			1069516 - JOONDALUP LIBRARY CASH COLLECTION	02420	132.00	
EF094724	31/08/2021	CTI5 PTY LTD (CTI RISK MANAGEMENT)			5,781.60	
			1069513 - TICKET PAYMENT MACHINE FOR CASH	02420	5,781.60	
EF094728	31/08/2021	CYBERCX PTY LTD			4,617.71	
			INV-W5727 - NESSUS PROFESSIONAL AS PER QUO-2653		4,617.71	
111603	6/08/2021	DALBIR KANDOLA			100.00	
			29/07/21 - REFUND FOR 1 X 140L OPT OUT GENERAL WASTE PAYMENT		100.00	
EF094613	12/08/2021	DARDANUP BUTCHERING COMPANY			1,110.52	
			BL577772 - MEAT AS REQUIRED FOR GOV FUNCTIONS		1,110.52	
EF094743	31/08/2021	DARRYN LEWIS (EPIC CATERING SERVICES)			420.00	
			13 - CATERING - MONDAY 23 AUGUST 2021 -		420.00	
EF094466	12/08/2021	DATA #3			63,277.26	
			2022950 - CSP MONTHLY BILLING		31,638.63	
			2033027 - MS CSP CHARGES 26/6/21-25/7/21		31,638.63	
EF094731	31/08/2021	DATA #3			5,839.74	
			2030427 - MONTHLY MS AZURE SUBSCRIPTION		1,826.51	
			2035652 - SQL SERVER STD CORE 2 SL PARTN AAA-03751		4,013.23	
EF094669	31/08/2021	DAVID HULL			4,819.00	
			184516 - RATES REFUND		4,819.00	
EF094729	31/08/2021	DBS FENCING			528.00	
			IN000017489 - HEATHRIDGE PARK		528.00	
EF094493	12/08/2021	DCR NOMINEES PTY LTD T/AS HYG CONCEPTS			1,126.59	
			25514 - HYGIENE SERVICES - CRAIGIE		1,126.59	
EF094757	31/08/2021	DEBBIE ELIZABAETH GOLDSMITH			392.00	
			101 - COFFEE SUPPLY AT WANDINA PARK OPENING		392.00	
111662	27/08/2021	DEBORAH DAWES			150.00	
			8310 - DOG REGISTRATION REFUND		150.00	
EF094464	12/08/2021	DECIPHA PTY LTD			1,879.45	
			7676715071 - MONTHLY MAILROOM FEE		1,879.45	
111640	20/08/2021	DEPARTMENT OF EDUCATION EAST PERTH			5,236.00	
			16/08/21 - REIMBURSEMENT OF CONTRIBUTION TO CAPITAL WORKS PROJ PFP2079 BELDON PRIMARY SCHOOL ON-STREET PARKING		5,236.00	
EF094902	31/08/2021	DEPARTMENT OF MINES, INDUSTRY REGULATION AND SAFETY			66,882.23	
			JULY 21 - BSL JULY 2021 320 LEVIES		66,882.23	
EF094472	12/08/2021	DEPARTMENT OF PLANNING, LANDS AND HERITAGE			10,670.00	
			DA21/0663 DAP/21/02037 - DEVELOPMENT ASSESSMENT PANEL FEE		10,670.00	
EF094467	12/08/2021	DEPARTMENT OF TRANSPORT - VEHICLE SEARCH			204.00	
			8002826 - VEHICLE SEARCHES		204.00	
EF094901	31/08/2021	DEXTERA PTY LTD			330.00	
			INV-011064 - TECHNICAL SUPPORT FOR APPLE EQUIPMENT		330.00	
EF094474	12/08/2021	DIAMOND LOCKSMITHS PTY LTD (DIAMOND LOCK & KEY)			2,348.88	

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			263342 - RM - LOCK AND KEYS EXT MATERIAL PURC		216.60	
			263439 - ELLERSDALE PARK CLUBROOMS		555.75	
			263461 - KEYS CUT		224.20	
			263463 - KEYS		112.10	
			263573 - LOCKS AND KEYS		812.73	
			263672 - KEYS CUT		112.10	
			263673 - KEYS CUT		168.15	
			263678 - KEYS CUT		147.25	
EF094738	31/08/2021	DIAMOND LOCKSMITHS PTY LTD (DIAMOND LOCK & KEY)	DIAMOND			4,965.57
			263913 - LOCKS AND KEYS		4,566.57	
			264006 - GUY DANIEL CLUBROOM KEYS	VP243063	399.00	
EF094666	31/08/2021	DIDIER ROMAIN KOLLER				1,000.00
			105271 - RATES REFUND		1,000.00	
EF094470	12/08/2021	DIGNON, JOSEPH MATTHEW T/AS JOSEPH DIGNON	JOSEPH			1,750.00
			1 30/07/21 - DEFEAT THE BEAT PRIZE 2021 -		625.00	
			MD00264 - MUSIC EDGE FACILITATOR - 2021/22		1,125.00	
EF094735	31/08/2021	DIGNON, JOSEPH MATTHEW T/AS JOSEPH DIGNON	JOSEPH			750.00
			2 19/08/21 - MUSIC EDGE FACILITATOR AUG 21		750.00	
EF094496	12/08/2021	DITA E HAGEDORN				200.00
			1 03/08/21 - COPYRIGHT FOR STARFLOWER IMAGE		200.00	
EF094737	31/08/2021	DOWNER EDI WORKS PTY LTD				164,688.08
			6011417 - AC7 50 MARSHALL BLOW - 201-300 TONNE - S	01920	40,521.32	
			6011418 - AC7 50 MARSHALL BLOW - 301-400 TONNE - S	01920	55,800.35	
			6011434 - APPLICATION OF TACK COAT AT 0.4 LITRES	01920	16,901.42	
			6011435 - AC7 50 MARSHALL BLOW - 201-300 TONNE - S	01920	51,464.99	
EF094471	12/08/2021	DOWSING GROUP PTY LTD				15,907.85
			16292 - 3201 - 4800/M2 MILLING DEPTH 0-30 (INCLU	02120	15,907.85	
EF094736	31/08/2021	DOWSING GROUP PTY LTD				6,517.50
			16366 - SKID STEER SWEEPER INCLUSIVE OF DISPOSAL	02120	2,172.50	
			16370 - SKID STEER SWEEPER INCLUSIVE OF DISPOSAL	02120	2,172.50	
			16373 - SKID STEER SWEEPER INCLUSIVE OF DISPOSAL	02120	2,172.50	
EF094468	12/08/2021	DRAINFLOW SERVICES PTY LTD				5,860.80
			7661 - GRATED GULLY PIT	02520	2,560.80	
			7662 - HIGH PRESSURE JETTING AND CLEANING JANTHINA CRES HEATHRIDGE	02520	528.00	
			7663 - HIGH PRESSURE JETTING AND CLEANING OF DR	02520	792.00	
			7664 - HIGH PRESSURE JETTING AND CLEANING THE CREST WOODVALE	02520	396.00	
			7737 - HIGH PRESSURE JETTING AND CLEANING OF DR	02520	1,056.00	
			7738 - HIGH PRESSURE JETTING AND CLEANING OF DR	02520	528.00	
EF094734	31/08/2021	DRAINFLOW SERVICES PTY LTD				15,919.20

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			7334 - GRATED GULLY PIT	02520	3,379.20	
			7450 - HIGH PRESSURE JETTING & CLEANING	02520	1,716.00	
			7547 - HIGH PRESSURE JETTING AND CLEANING	02520	1,452.00	
			7635 - CCTV INSPECTION BINDAREE TCE KINGSLEY	02520	1,056.00	
			7673 - HIGH PRESSURE JETTING & CLEANING OF DRAINS BECK PLC WARWICK	02520	1,056.00	
			7683 - HIGH PRESSURE JETTING & CLEANING	02520	660.00	
			7686 - HIGH PRESSURE JETTING & CLEANING	02520	528.00	
			7727 - GRATED GULLY PIT DUNCRAIG	02520	792.00	
			7741 - HIGH PRESSURE JETTING & CLEANING	02520	2,376.00	
			7810 - HIGH PRESSURE JETTING & CLEANING	02520	396.00	
			7811 - HIGH PRESSURE JETTING & CLEANING OF DRAINS CURRAJONG RD DUNCRAIG	02520	396.00	
			7812 - HIGH PRESSURE JETTING & CLEANING	02520	1,056.00	
			7813 - HIGH PRESSURE JETTING & CLEANING	02520	1,056.00	
EF094465	12/08/2021	DUNBAR SERVICES (WA) PTY LTD				21.45
			59391 - EXHAUST REPLACEMENT VENTS		21.45	
EF094730	31/08/2021	DUNBAR SERVICES (WA) PTY LTD				21.45
			60370 - EXHAUST REPLACEMENT VENTS		21.45	
111650	20/08/2021	DUNCRAIG LIBRARY PETTY CASH				178.60
			PETTY CASH P/E 11/08/21 - REIMBURSEMENT OF PETTY CASH P/E 11/08/21		178.60	
EF094469	12/08/2021	DY-MARK (AUST) PTY LTD				1,128.64
			1233251 - SPRAY & MARK YELLOW 350G		1,128.64	
EF094555	12/08/2021	E & M J ROSHER				4,776.80
			1431613 - PARTS & REPAIR		4,776.80	
EF094835	31/08/2021	E & M J ROSHER				3,900.00
			1434329 - WACKER BS60-2 VIBRATORY RAMMER		3,900.00	
EF094478	12/08/2021	E W C S UNIT TRUST (ENVIRO SWEEP)				3,307.90
			88131 - HIRE OF ROAD SWEEPER WITH OPERATOR - HOU	03118	1,711.33	
			88178 - SWEEPING OF ALL URBAN ROADS - CONNOLLY	03118	1,596.57	
EF094742	31/08/2021	E W C S UNIT TRUST (ENVIRO SWEEP)				16,697.48
			88038 - SWEEPING OF CAR PARKS - BURNS BEACH CAR	03118	4,822.43	
			88103 - SWEEPING OF DUAL USE PATHS - COASTAL	03118	3,457.13	
			88104 - HIRE OF ROAD SWEEPER WITH OPERATOR	03118	754.38	
			88132 - HIRE OF PATHWAY SWEEPER WITH OPERATOR	03118	1,005.84	
			88177 - HIRE OF ROAD SWEEPER WITH OPERATOR	03118	474.98	
			88368 - HIRE OF PATHWAY SWEEPER WITH OPERATOR -	03118	614.68	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			88635 - HIRE OF ROAD SWEEPER WITH OPERATOR KINGSLEY DRIVE FORRETHILL TO CREANEY DRV KINGSLEY	03118	195.58	
			88866 - HIRE OF ROAD SWEEPER WITH OPERATOR - TREETOP AVE LAKEVIEW TO WEDGEWOOD EDGEWATER AUG 21	03118	335.28	
			88997 - HIRE OF ROAD SWEEPER WITH OPERATOR - HOU	03118	195.58	
			88998 - HIRE OF ROAD SWEEPER WITH OPERATOR VANCE CLOSE KINGSLEY	03118	167.64	
			88999 - HIRE OF ROAD SWEEPER WITH OPERATOR KIAH COURT KINGSLEY	03118	195.58	
			89019 - HIRE OF ROAD SWEEPER WITH OPERATOR PINNER COURT KINGSLEY	03118	111.76	
			89047 - HIRE OF ROAD SWEEPER WITH OPERATOR - HOU	03118	1,341.12	
			89068 - HIRE OF ROAD SWEEPER WITH OPERATOR SETTLER WAY EDGEWATER	03118	279.40	
			89194 - SWEEPING OF ALL URBAN ROADS - JOONDALUP	03118	2,746.10	
EF094477	12/08/2021	EASISALARY PTY LTD				5,834.51
			02/07/21 - GST ADJUSTMENT JUNE 2021		3,159.92	
			03/08/21 - GST ADJUSTMENT JULY 2021		2,674.59	
111666	27/08/2021	EDGEWATER LIQUOR STORE				905.00
			53276-2 - DRINKS DIVISIONAL TOOLBOX		905.00	
EF094832	31/08/2021	ELEANOR JANE MULDER (PYJAMA (NORTH WEST PERTH))	DRAMA			200.00
			INV-00113 - CHILDREN'S BOOK WEEK OPENING EVENT		200.00	
111611	6/08/2021	ELECTRICITY GENERATION AND RETAIL CORPORATION T/AS SYNERGY				278,609.86
			2065292410 - STLIGHTS MONTHLYSTVISION 7568991322		277,839.42	
			2077290379 - UC OCEAN REEF RD LIGHTING 5178600619		770.44	
111629	13/08/2021	ELECTRICITY GENERATION AND RETAIL CORPORATION T/AS SYNERGY				2,931.85
			2005295680 - BANKS AVE 5090795817		593.01	
			2025299021 - WHITFORDS AVE 5115896017		1,483.60	
			2049288912 - GEDDES CLOSE A/C 223536970		225.30	
			2049299185 - FINCHLEY TCE JOONDALUP 5134772810		629.94	
111654	20/08/2021	ELECTRICITY GENERATION AND RETAIL CORPORATION T/AS SYNERGY				8,414.18
			2057298211 - SANTA ANA PARK 5145884713		151.25	
			2097278057 - AUX/DECORATIVE ST/LIGHTS 7170073024		8,262.93	
111669	27/08/2021	ELECTRICITY GENERATION AND RETAIL CORPORATION T/AS SYNERGY				1,130.07
			2009317197 - BRAMSTON VISTA BURNS BEACH 5123136912		849.67	
			2053302340 - ST LIGHTS MONTHLY ST VISION 5119714019		280.40	
EF094635	12/08/2021	ELECTRICITY GENERATION AND RETAIL CORPORATION T/AS SYNERGY ELECTRONIC BIL				174,316.00
			3000161486 - A/C 645592300		43,389.27	
			803541960 29/07/21 - INV 3000161494 & 3000161492		130,926.73	
EF094579	12/08/2021	ELEMENT ADVISORY PTY LTD (THE GROUP AUSTRALIA)	PLANNING			121.00
			53445 - CONSULTANCY - PLANNING ADVICE		121.00	
111598	6/08/2021	ELIZABETH PIERPOINT				8.90

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			INWE21/37240 EMO21/45334 - PARKING TICKET REFUND		8.90	
EF094614	12/08/2021	ELLIOTTS IRRIGATION PTY LTD				13,361.46
			B23266 - SPRINKLER HUNTER I-20-04 S/S	03119	1,089.00	
			B23267 - FITTING PVC TELESCOPIC COUPLING 25MM	03119	1,635.22	
			B23268 - SPRINKLER HUNTER I-20-04 S/S	03119	1,002.09	
			B23270 - GEAR DRIVE RAINBIRD 5004 PLUS S/S P/C SP	03119	435.60	
			B23273 - SPRINKLER HUNTER I-20-04 S/S	03119	90.43	
			B23286 - POLY NIPPLE 80MM X 50MM	03119	781.45	
			B23305 - SERVICING OF IRRIGATION IRON FILTERS VARIOUS AREAS	00820	5,395.50	
			B23312 - IRRIGATION SUPPLIES		25.85	
			B23344 - TOOL BOX SAW BAHCO ORANGE HANDLE - PRIZE	03119	43.56	
			B23350 - FITTING POLY ARTICULATED RISER 20MM X 30	03119	294.03	
			B23354 - TOOL BOX SAW BAHCO ORANGE HANDLE - PRIZE	03119	45.39	
			B23355 - FITTING POLY ARTICULATED RISER 25MM X 30	03119	1,701.00	
			B23402 - KING ONE STEP WIRE CONNECTORS LARGE (BLA	03119	822.34	
EF094903	31/08/2021	ELLIOTTS IRRIGATION PTY LTD				13,486.51
			B23429 - REACTIVE MATERIALS - IRRIGATION MAINTENA		181.50	
			B23443 - SPRINKLER TORO 570Z-6P	03119	80.35	
			B23444 - FITTING PVC ELBOW 80MM 90°	03119	665.50	
			B23445 - SCOTCHLOCK 314 3 X 1MM WIRE CONNECTOR (B	03119	182.56	
			B23452 - SOLENOID VALVE BERMAD 50MM GLOBE PATTERN	03119	1,195.98	
			B23476 - SPRINKLER HUNTER I-20-04 S/S	03119	580.80	
			B23478 - RETIC ITEMS	03119	94.70	
			B23488 - RETIC ITEMS	03119	4,726.26	
			B23489 - REACTIVE MATERIALS - IRRIGATION MAINTENA		66.00	
			B23500 - IRRIGATION MAINTENANCE		437.25	
			B23501 - KING ONE STEP WIRE CONNECTORS LARGE (BLA	03119	182.05	
			B23516 - FITTING PVC TELESCOPIC COUPLING 80MM	03119	1,933.65	
			B23527 - SPRINKLER HUNTER I-20-04 S/S	03119	914.79	
			B23535 - PIPE PVC 150MM SWJ CL 9 (6M LENGTH)	03119	724.97	
			B23542 - RETIC ITEMS	03119	232.32	
			B23543 - RETIC ITEMS	03119	626.48	
			B23544 - SPRINKLER RAINBIRD 6504 FC S/S	03119	624.36	
			B23554 - RETIC ITEMS	03119	36.99	
EF094740	31/08/2021	ENVIRONMENTAL INDUSTRIES PTY LTD				2,029.40
			C31213 - BUILDING MOWING SURROUNDS 12/07/21	VP195858	2,029.40	
EF094845	31/08/2021	ENVIROPATH PTY LTD T/AS SPOTS ALL SURFACE CLEANING				2,585.00
			3005 - HIGH PRESSURE WASH BRICK PAVERS & ROAD PAINT SPILL CONNOLLY DRV KINROSS	VP215140	2,585.00	
EF094476	12/08/2021	ES2 PTY LTD				2,096.25

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			INV-5885 - SUBSCRIPTION PACKAGE		2,096.25	
EF094812	31/08/2021	ESZTER NAGY T/AS ESTI NAGY				220.00
			46 - COLOUR MATCH REPAIR OF 2017 MURAL		220.00	
EF094741	31/08/2021	EXCEED CONSULTING (WA) PTY LTD				5,225.00
			5432 - INDEPENDENT AUDIT UNDERTAKEN ON BASKETBA		2,750.00	
			5439 - REACTIVE CONTRACTORS - SPORTS INFRASTRUC		2,475.00	
EF094413	12/08/2021	EXECUTIVE MEDIA PTY. LTD.				3,000.00
			162902 - THE AUSTRALIAN LOCAL GOVERNMENT YEARBOOK		3,000.00	
EF094748	31/08/2021	F E TECHNOLOGIES PTY LTD				385.00
			SVIP023344 - ANNUAL SOFTWARE MAINTENANCE		385.00	
EF094481	12/08/2021	FIND WISE LOCATION SERVICES				1,522.40
			5255 - EARTHWORKS TRAPPERS DR		382.80	
			5257 - EARTHWORKS TRAPPERS DR		382.80	
			5258 - EARTHWORKS TRAPPERS DR		382.80	
			5260 - WHITFORDS NODES CAR PARK		374.00	
EF094746	31/08/2021	FIND WISE LOCATION SERVICES				1,846.90
			5245 - PINNAROO POINT PARK		1,081.30	
			5273 - EARTHWORKS		382.80	
			5287 - MILLPORT DRIVE LINEMARKING		382.80	
EF094483	12/08/2021	FLEXI STAFF PTY LTD				4,067.26
			I0011126 - CONTRACT STAFF		2,033.63	
			I0011127 - 19/7 TO 23/7/21		2,033.63	
EF094747	31/08/2021	FLEXI STAFF PTY LTD				8,876.20
			I0011354 - LABOUR HIRE W/E 1/8/21		1,602.98	
			I0011355 - LABOUR HIRE W/E 1/8/21		1,602.98	
			I0011574 - LABOUR HIRE W/E 8/8/21		2,033.63	
			I0011575 - LABOUR HIRE W/E 8/8/21		2,033.63	
			I0011812 - TEMP STAFF W/E 15/8/21		1,602.98	
EF094482	12/08/2021	FLORAL IMAGE				69.11
			FIP66839 - FLORAL ARRANGMENTS FOR MAYOR OFFICE		69.11	
EF094744	31/08/2021	FORPARK AUSTRALIA				1,463.99
			46406 - REACTIVE MATERIALS - PLAY EQUIPMENT MAIN		1,047.20	
			48347 - REPLACEMENT SPRING FOR SPRING CRITTER		162.69	
			48348 - TIMBER BRIDGE REPLACEMENT SLATS - HAWKER		254.10	
EF094616	12/08/2021	FOXTEL CABLE TELEVISION PTY LTD				155.00
			397317288 - FOXTEL MONTHLY SERVICE FEE CRAIGIE LC		155.00	
EF094414	12/08/2021	FRIENDS OF CRAIGIE BUSHLAND				3,316.50
			27/07/21 - SPECIAL PURPOSE GRANT		3,316.50	
EF094479	12/08/2021	FUJIFILM BUSINESS INNOVATION AUSTRALIA PTY LTD				3,306.42
			CU436311 - PHOTOCOPYING GOV SUPPORT & CSR		250.50	
			CU436463 - LIBRARY ADMIN PHOTOCOPIER USAGE COSTS		114.93	
			CU436470 - PRINT ROOM PHOTOCOPIERS		2,206.19	
			QD988320 - PHOTOCOPIER AP7C788 SERIAL NO: 200093		734.80	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
EF094745	31/08/2021	FUJIFILM BUSINESS INNOVATION AUSTRALIA PTY LTD				9,804.44
			CU380083 - PHOTOCOPYING FOR PRINTROOM BASEMENT JUNE 21		8,334.84	
			QD988321 - PHOTOCOPIER AP7C788 SERIAL NO: 200093 LEASE OF PRINT ROOM PHOTOCOPIER SEPT 21		734.80	
			QD988421 - PHOTOCOPIER AP7C788 SERIAL NO: 200193 LEASE OF PRINT ROOM PHOTOCOPIER SEPT 21		734.80	
EF094480	12/08/2021	FULTON HOGAN INDUSTRIES PTY LTD				1,905.20
			15442175 - 20KG EZ STREET BLACK POTHOLE REPAIR		1,905.20	
EF094484	12/08/2021	FUTURE PUBLISHING (OVERSEAS) LIMITED				99.00
			420587 - MAGAZINES		99.00	
111663	27/08/2021	GAURAV THAKUR				100.00
			19/08/21 - REFUND FOR 1 X 140L OPT OUT GENERAL WASTE PAYMENT		100.00	
EF094415	12/08/2021	GAYNOR & PHILIP EVANS				700.00
			205741 - RATES REFUND		700.00	
EF094412	12/08/2021	GENESIS NETBALL CLUB (INC)				276.00
			18851 - OVERPAYMENT OF HIRE FEES		276.00	
EF094733	31/08/2021	GEOFFREY DRAKE-BROCKMAN				2,290.20
			337 - 6-MONTHLY SERVICE OF INTERLACE SCULPTURE		2,290.20	
111645	20/08/2021	GEORGIA HUNT				30.00
			8310 - DOG REGISTRATION REFUND		30.00	
EF094673	31/08/2021	GERALDINE O'NEILL				1,933.95
			197094 - RATES REFUND		1,933.95	
EF094487	12/08/2021	GHD PTY LTD				4,452.53
			112-0083882 - LINSIG MODELLING TO		4,452.53	
111600	6/08/2021	GINETTE NEALE				16.00
			20/07/20 - SUNDAY SERENADES TICKET REFUND		16.00	
EF094755	31/08/2021	GIVV TECHNOLOGIES LTD T/A GIVV CARDS				257.50
			INV-07189 - 2 X \$50 LAKESIDE SHOPPING VOUCHERS		257.50	
EF094756	31/08/2021	GOLDPIN CORPORATION PTY LTD (GYMCARE)				437.80
			7773 - LEG ADDUCTOR CABLE		218.90	
			7816 - LAT PULLDOWN CABLE REPLACEMENT		218.90	
EF094444	12/08/2021	GOODYEAR & DUNLOP TYRES (AUST) PTY LTD (BEAUREPAIRES)				2,779.72
			6412145296 - 1EVH515 - F96033 SCARAB - F96033 FM392		1,148.20	
			6412145297 - 1GCJ709 - F95417 ISUZU NQR - F95417		1,147.96	
			6412145298 - 1GLD195 - TOROT - F98373 FM38965		40.35	
			6412145395 - 1TNF885 - MOWING TRAILER - F98279 FM392		273.21	
			6412145605 - BEAUREPAIRS KEWDALE - TYRES & TUBES		170.00	
EF094696	31/08/2021	GOODYEAR & DUNLOP TYRES (AUST) PTY LTD (BEAUREPAIRES)				299.51
			6412166466 - BEAUREPAIRS KEWDALE - TYRES & TUBES		80.67	
			6412166467 - BEAUREPAIRS KEWDALE - TYRES & TUBES		138.17	

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			6412174733 - TYRES & TUBES		80.67	
EF094463	12/08/2021	GPC ASIA PACIFIC PTY LTD				5,364.03
			1580153966 - PARTS ONLY		4,868.88	
			1580155480 - PARTS ONLY		125.33	
			1580155576 - PARTS ONLY		369.82	
EF094726	31/08/2021	GPC ASIA PACIFIC PTY LTD				75.13
			1580155822 - PARTS		59.00	
			1580155845 - PARTS		16.13	
EF094834	31/08/2021	GPC ASIA PACIFIC PTY LTD T/AS REP CO				168.00
			4770356882 - PARTS ONLY 123COJ - FUSO 918 CANTER		168.00	
111651	20/08/2021	GRAND THEATRE COMPANY PTY LTD T/AS GRAND CINEMAS				190.00
			16/08/21 - ANCHORS YOUTH HOLIDAY PROGRAM 06/10/21		190.00	
111667	27/08/2021	GRAND THEATRE COMPANY PTY LTD T/AS GRAND CINEMAS				190.00
			16/08/2021 - ANCHORS YOUTH HOLIDAY PROGRAM 24/01/22		190.00	
EF094659	31/08/2021	Grayling Family Trust t/as SUBWAY BELDON				116.00
			27/08/21 - 4 X LARGE COOKIE PLATTERS		116.00	
EF094753	31/08/2021	GREENWORX COMMERCIAL MAINTENANCE PTY LTD				19,372.75
			77452 - PROVISION OF LANDSCAPE MAINTENANCE	01120	7,823.57	
			77454 - PROVISION OF IRRIGATION MAINTENANCE SERV	01120	1,100.00	
			77455 - SCHEDULE CONTRACTORS - LANDSCAPING MAINT		1,001.00	
			77458 - SCHEDULE CONTRACTORS - LANDSCAPING MAINT		1,549.16	
			77463 - PROVISION OF LANDSCAPE MAINTENANCE SERVI	VP177052	3,155.63	
			77465 - SCHEDULE CONTRACTORS - LANDSCAPING MAINT		583.00	
			77469 - PROVISION OF IRRIGATION MAINTENANCE SERV	VP177052	202.59	
			77617 - HARBOUR RISE TREE PLANTING	01120	3,957.80	
111646	20/08/2021	HANNAH VAN DIDDEN				8.10
			INWE21/39942 EMO21/47304 - REFUND PARKING TICKET		8.10	
EF094759	31/08/2021	HANSON CONSTRUCTION MATERIALS PTY LTD				1,187.45
			73509770 - DRAINAGE-GULLY/MANHOLES		1,187.45	
EF094490	12/08/2021	HART SPORT				449.00
			10121240 - SWISS BALLS		449.00	
EF094760	31/08/2021	HART SPORT				1,019.40
			10121755 - HART SPORT MATS		1,019.40	
EF094761	31/08/2021	HARTAC SALES & DISTRIBUTION PTY LTD				9,658.00
			282072 - DIDPLAY SCREENS FOR ADMINISTRATION & WOC		9,658.00	
EF094618	12/08/2021	HAYS SPECIALIST RECRUITMENT (AUSTRALIA) PTY LIMITED				10,964.99
			50001446 - TEMP STAFF W/E 2/5/2021		771.38	
			50053216 - WE 23/5/21		1,615.68	
			50124259_1 - LABOUR HIRE W/E 20/06/21 DEPOT		1,144.44	
			50190557 - 12/7/21 - 16/7/21 WE 18/7/21		1,148.93	
			50190558 - TEMP STAFF W/E 18/7/21		2,347.95	
			50190559 - TEMP STAFF W/E 18/7/21		1,525.96	

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			50208791 - TEMP STAFF W/E 25/7/21		819.62	
			50208794 - TEMP STAFF W/E 25/7/21		1,591.03	
EF094907	31/08/2021	HAYS SPECIALIST RECRUITMENT (AUSTRALIA) PTY LIMITED				34,595.91
			50160364 - TEMP STAFF W/E 4/7/21		1,615.14	
			50175955 - TEMP STAFF W/E 11/7/21		1,548.73	
			50189702 - TEMP STAFF W/E 18/7/21		1,913.14	
			50208789 - 19/7/21 - 23/7/21 WE25/7/21		1,712.13	
			50208792 - HIRE ADMIN SUPPORT W/E 16/07/21 DEPOT		735.57	
			50208793 - TEMP STAFF W/E 25/7/21		1,838.93	
			50208795 - LABOUR HIRE W/E 18/07/21 DEPOT		1,138.78	
			50208796 - TEMP STAFF W/E 28/7/21		1,548.73	
			50208797 - TEMP STAFF W/E 25/7/21		1,161.56	
			50227005 - TEMP STAFF W/E 1/8/21		409.82	
			50227006 - TEMP STAFF W/E 1/8/21		1,422.10	
			50227008 - TEMP STAFF W/E 1/8/21		1,457.63	
			50227009 - TEMP STAFF W/E 1/8/21		1,525.96	
			50245656 - 2/8/21 - 6 /8/21 WE 8/8/21		1,914.88	
			50245657 - LABOUR HIRE W/E 08/08/21 DEPOT		1,639.24	
			50245658 - TEMP STAFF W/E 8/8/21		1,838.93	
			50245659 - TEMP STAFF W/E 8/8/21		1,844.82	
			50245660 - LABOUR HIRE W/E 08/08/21 DEPOT		1,548.73	
			50245662 - LABOUR HIRE W/E 08/08/21 DEPOT		1,591.03	
			50245663 - TEMP STAFF W/E 8/8/21		1,867.59	
			50245664 - TEMP STAFF W/E 8/8/21		1,935.92	
			50262513 - TEMP STAFF W/E 15/8/21		2,024.95	
			50262517 - LABOUR HIRE W/E 15/08/21 DEPOT		361.60	
EF094765	31/08/2021	HAZ ENVIRO SOLUTIONS PTY LTD				3,958.57
			202945 - WASTE TYRES		3,025.00	
			202946 - OIL AND HYDROCARBON DRUM DISPOSAL		933.57	
EF094497	12/08/2021	HCC (AUST) PTY LTD				1,408.00
			INV-230 - REMOVE EXISTING BRICKPAVERS AND RELAY	00819	1,408.00	
EF094491	12/08/2021	HEATHRIDGE IGA				573.82
			27/07/21 - FOOD SUPPLIES		193.33	
			30/07/21 - BBQ FOOD ITEMS		380.49	
111639	20/08/2021	HELEN NORRISS				150.00
			8310 - DOG REGISTRATION REFUND		150.00	
EF094494	12/08/2021	HICKEY CONSTRUCTIONS PTY LTD				8,859.89
			2186 - OCEAN REEF BOAT RAMP REPAIRS	00318	192.73	
			2201 - KINGSLEY CLUBROOMS WORKS	00318	221.93	
			2235 - KALLAROO KINDY REPAIR DAMAGE	00318	406.84	
			2249 - QUALIFIED TRADESMAN AFTER HOURS EMERGENC	00318	841.50	
			2305 - QUALIFIED TRADESMAN NORMAL WORKING HOURS	00318	173.16	
			2357 - QUALIFIED TRADESMAN NORMAL WORKING HOURS	00318	460.90	
			2358 - QUALIFIED TRADESMAN NORMAL WORKING HOURS	00318	220.00	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			2360 - SUB CONTRACTORS RENOVATION WORKS - \$0 -	00318	632.50	
			2361 - QUALIFIED TRADESMAN NORMAL WORKING HOURS	00318	263.73	
			2370 - QUALIFIED TRADESMAN NORMAL WORKING HOURS	00318	134.40	
			2371 - HILLARYS NORTH TOILETS	00318	199.95	
			2373 - JOONDALUP ADMINISTRATION	00318	165.00	
			2374 - QUALIFIED TRADESMAN NORMAL WORKING HOURS	00318	264.25	
			2375 - QUALIFIED TRADESMAN NORMAL WORKING HOURS	00318	391.05	
			2376 - QUALIFIED TRADESMAN NORMAL WORKING HOURS	00318	134.85	
			2377 - QUALIFIED TRADESMAN NORMAL WORKING HOURS	00318	55.00	
			2378 - QUALIFIED TRADESMAN NORMAL WORKING HOURS	00318	55.00	
			2379 - QUALIFIED TRADESMAN NORMAL WORKING HOURS	00318	260.81	
			2380 - QUALIFIED TRADESMAN NORMAL WORKING HOURS	00318	55.00	
			2381 - QUALIFIED TRADESMAN NORMAL WORKING HOURS	00318	175.11	
			2382 - QUALIFIED TRADESMAN NORMAL WORKING HOURS	00318	197.88	
			2383 - QUALIFIED TRADESMAN AFTER HOURS CALL OUT	00318	247.50	
			2384 - QUALIFIED TRADESMAN NORMAL WORKING HOURS	00318	55.00	
			2385 - QUALIFIED TRADESMAN AFTER HOURS EMERGENC	00318	1,072.50	
			2386 - QUALIFIED TRADESMAN NORMAL WORKING HOURS	00318	703.51	
			2388 - PINNAROO POINT TOILETS	00318	110.00	
			2389 - ADMIRAL PARK COMMUNITY SPORTING FACILITY	00318	110.00	
			2390 - PADBURY COMMUNITY KINDERGARTEN	00318	110.00	
			2391 - CONNOLLY COMMUNITY CENTRE	00318	116.33	
			2392 - JOONDALUP CIVIC CENTRE	00318	110.00	
			2393 - JOONDALUP LIBRARY	00318	55.00	
			2394 - GREENWOOD SCOUT/COMMUNITY HALL	00318	55.00	
			2395 - DUNCRAIG LIBRARY	00318	292.26	
			2397 - JOONDALUP LIBRARY	00318	321.20	
EF094763	31/08/2021	HICKEY CONSTRUCTIONS PTY LTD				180,181.70
			2200 - HILLARYS BOAT RAMP VARIOUS REPAIRS	00318	424.88	
			2406 - JOONDALUP CIVIC CENTRE VARIOUS REPAIRS	00318	400.95	
			2407 - JOONDALUP ADMIN VARIOUS REPAIRS	00318	428.18	
			2408 - ROB BADDOCK COMM HALL SECURE LIFTED FLOORING IN HALL	00318	55.00	
			2409 - SORRENTO SURF LIFESAVING CLUB REPAIR ROOF SHEETS	00318	1,281.89	
			2410 - CRAIGIE LEIS CENTRE REPAIR SPLIT SHADE SAIL	00318	365.04	
			2411 - CURRAMBINE COMM CENTRE VARIOUS REPAIRS	00318	110.00	

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			2412 - KINGSLEY MEMORIAL CLUBROOMS VARIOUS REPAIRS	00318	165.00	
			2413 - JOONDALUP ADMIN REPAIR 1ST FLOOR TOILET DOOR HINGE	00318	110.00	
			2415 - WHITFORDS LIBRARY REPAIR PERGOLA	00318	935.40	
			2416 - PERCY DOYLE - SORRENTO BOWLING CLUB REPAIR CROQUET SHELTER	00318	191.82	
			2417 - HILLARYS ANIMAL BEACH VARIOUS REPAIRS	00318	225.53	
			2418 - CRAIGIE LEIS CENTRE VARIOUS REPAIRS	00318	110.00	
			2419 - DUNCRAIG LEIS CENTRE REPAIR CEILING IN PLAYGROUP ROOM	00318	112.34	
			2420 - FLEUR FREAME PAVILLION DISPOSE OF BROKEN TABLES FROM MEETING ROOM	00318	165.00	
			2421 - WORK OPERATION CENTRE REATTACH DOOR CLOSER TO LUNCHROOM DOOR	00318	115.23	
			2422 - TIMBERLANE PARK CLUBROOMS VARIOUS REPAIRS	00318	220.00	
			2423 - SORRENTO SOUTH TOILETS REPLACE SKYLIGHT	00318	184.23	
			2424 - HARBOUR VIEW TOILETS REPAIR CABINET DOOR	00318	245.30	
			2425 - CRAIGIE LEISURE RELOCATE TV	00318	1,100.55	
			2426 - TIMBERLANE PARK CLUBROOMS VARIOUS REPAIRS	00318	247.50	
			2427 - ADMINISTRATION BUILDING VARIOUS REPAIRS	00318	1,809.17	
			2428 - BELROSE PARK BARRIER FENCE	00318	375.60	
			2430 - BEACHSIDE PARK VARIOUS REPAIRS	00318	729.19	
			2432 - ROB BADDOCK COMM HALL VARIOUS REPAIRS	00318	165.00	
			2433 - QUALIFIED PAINTER NORMAL WORKING HOURS 7		220.00	
			2434 - MULLALOO SURF LIFESAVING CLUB VARIOUS REPAIRS	00318	165.00	
			2435 - CRAIGIE LEISURE CENTRE VARIOUS REPAIRS	00318	288.49	
			2439 - BELROSE PARK TOILETS VARIOUS REPAIRS	00318	1,527.43	
			2440 - FALKLAND PARK CLUBROOMS VARIOUS REPAIRS	00318	550.00	
			2441 - JOONDALUP ADMIN LEVEL 1 REPLACE TOILET ROLL DISPENSER	00318	110.00	
			2448 - BRAMSTON PARK COMM SPORTS VARIOUS REPAIRS	00318	177.28	
			2452 - CRAIGIE LEIS CENTRE VARIOUS REPAIRS	00318	181.20	
			2469 - WARWICK BOWLING CLUB EXTENSION & REFURBISHMENT	02220	166,689.50	
EF094498	12/08/2021	HITACHI CONSTRUCTION MACHINERY (AUSTRALIA) PTY LTD				55.00
			SI0740705 - PARTS AND REPAIRS		22.00	
			SI0744659 - FREIGHT CHARGE		33.00	
EF094911	31/08/2021	HODGE COLLARD PRESTON UNIT TRUST T/AS HODGE COLLARD PRESTON				9,924.75
			672013 - CRAIGIE LC ARCHITECTURAL SERVICES PHASE	00620	6,206.75	

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			892102 - SORRENTO SLSC REDEVELOPMENT CONSULTANCY		3,718.00	
EF094489	12/08/2021	HOLCIM (AUSTRALIA) PTY LTD T/AS	HUMES			8,535.12
			9407656262 - GRATED COVER RAISED/FLUSH 25MM WITH LOCK	00719	8,535.12	
EF094758	31/08/2021	HOLCIM (AUSTRALIA) PTY LTD T/AS	HUMES			33,413.99
			9407659421 - GRATED COVER RAISED/FLUSH 25MM WITH LOCK	00719	3,848.02	
			9407663537 - GRATED COVER RAISED/FLUSH 25MM WITH LOCK	00719	7,696.04	
			9407663538 - VARIOUS ITEMS FOR FENELLIA CRES CRAIGIE	00719	1,394.61	
			9407672509 - GRATED COVER RAISED/FLUSH 25MM WITH LOCK	00719	6,156.83	
			9407686551 - SOAKWELL BASE 2050 X 150 WITH 600 BLOCK	00719	1,239.85	
			9407686552 - INDUSTRIAL GRATED COVER RAISED/FLUSH 25M	00719	4,613.00	
			9407686553 - GRATED COVER RAISED/FLUSH 25MM WITH LOCK	00719	8,465.64	
EF094909	31/08/2021	HUDSON GLOBAL RESOURCES (AUST) PTY LTD				23,989.38
			AU1197307 - PROVISION OF RESUMES FOR TWO		11,994.69	
			AU1197310 - PROVISION OF RESUMES FOR TWO		11,994.69	
111641	20/08/2021	HUGH CLARENCE BARNETT				133.80
			INWE21/41456 - PARKING PAYMENT REFUND		133.80	
EF094619	12/08/2021	HYDROQUIP PUMPS				1,650.00
			INV-42548 - ELCAR PARK EDGEWATER VARIOUS REPAIRS	03419	1,650.00	
EF094908	31/08/2021	HYDROQUIP PUMPS				1,309.00
			INV-42623 - KALLAROO KINDY METER	03419	1,309.00	
EF094592	12/08/2021	ILLION AUSTRALIA PTY LTD (TENDERLINK.COM)				184.80
			AU-428058 - PUBLIC TENDER NOTICE FEE		184.80	
EF094766	31/08/2021	INSTITUTE OF PUBLIC WORKS ENGINEERS (WA)	AUST LTD			2,550.00
			2MN7JBG7S55 - THE LEGALITIES OF CONTRACTS		2,550.00	
EF094769	31/08/2021	INTELLIFE GROUP				23,337.60
			CIT007-062021L1 - LITTER COLLECTION TEAM	VP131756	18,849.60	
			CIT007-072021L2 - LITTER COLLECTION TEAM JULY 21	VP131756	4,488.00	
EF094773	31/08/2021	INTERFLOW PTY LIMITED				3,200.21
			23508 - GIBSON AVE CCTV		3,200.21	
EF094502	12/08/2021	IPA PERSONNEL SERVICES PTY LTD (IPA PERSONNEL)	(IPA			6,107.91
			505505 - LABOUR HIRE W/E 16/5/21		2,490.64	
			513890 - IPA TEMPORARY AGENCY STAFF		1,235.47	
			515513 - IPA TEMPORARY AGENCY STAFF		2,381.80	
EF094771	31/08/2021	IPA PERSONNEL SERVICES PTY LTD (IPA PERSONNEL)	(IPA			2,773.82
			516804 - IPA TEMPORARY AGENCY STAFF RANGER W/E 15/08/21		1,181.02	
			517723 - IPA TEMPORARY AGENCY STAFF RANGER W/E 22/08/21		1,592.80	
EF094501	12/08/2021	IRON MOUNTAIN AUSTRALIA GROUP PTY LTD				2,549.17

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			AUS906381 - STORAGE AND RETRIEVAL OF RECORDS		103.84	
			AUS910329 - 2021-22 STORAGE AND RETRIEVAL OF RECORDS		2,445.33	
EF094770	31/08/2021	IRON MOUNTAIN AUSTRALIA GROUP PTY LTD			83.07	
			AUS887930 - 2020-21 STORAGE AND RETRIEVAL OF RECORDS		83.07	
EF094523	12/08/2021	ISENTIA			1,540.00	
			MN822585 - CONSULTANCY INV MN0822858		1,540.00	
EF094620	12/08/2021	ISUBSCRIBE PTY LTD			177.00	
			INV-41652 - SUBSCRIPTIONS		177.00	
EF094774	31/08/2021	ITECH WORLD PTY LTD			598.00	
			D7701 - J80 PORTABLE JUMP STARTER		598.00	
EF094503	12/08/2021	IVE DISTRIBUTION PTY LTD			2,404.73	
			1000743600 - DISTRIBUTION OF WASTE GUIDE		2,404.73	
EF094454	12/08/2021	IXOM OPERATIONS PTY LTD			342.88	
			6411775 - SUPPLY AND HIRE OF CHLORINE GAS IN 2021-		342.88	
EF094508	12/08/2021	J & M ASPHALT PTY LTD			2,183.50	
			INV-1481 - AC7 MARSHALL BLOW 35 - PICKUP AND LAY	VP215618	2,183.50	
EF094445	12/08/2021	J BLACKWOOD & SON LTD			945.03	
			PE0601AY - PARTS & REPAIRS		409.31	
			PE3852AU - AXE FELLING 86CM		145.73	
			PE4171AV - BOSTIK RTV 922 SILICONE ADHESIVE SEALANT		64.81	
			PE7830AV - STAR PICKET CAP		75.04	
			PE7831AV - DANGER TAPE		90.42	
			PE7836AV - RAGS 15KG		159.72	
EF094698	31/08/2021	J BLACKWOOD & SON LTD			1,327.05	
			PE0644AX - REACTIVE MATERIALS - SIGN MAINTENANCE		27.17	
			PE2892AZ - RAKE 600MM PLASTIC		282.45	
			PE4742AZ - REACTIVE MATERIALS - LANDSCAPING MAINTEN		70.49	
			PE7023AX - REACTIVE MATERIALS - WEEDING CHEMICAL		40.22	
			PE7024AX - REACTIVE MATERIALS - WEEDING CHEMICAL		117.22	
			PE8608AX - STAR PICKET CAP		112.56	
			PE8609AX - STAR PICKET 1.65MTR METAL		365.20	
			PE9302AY - REACTIVE MATERIALS - CONCRETING MAINTENANCE		129.14	
			PE9580AY - DANGER TAPE		182.60	
EF094455	12/08/2021	J FERREO & N.J FERREO T/AS CREATIVE CATERING PERTH			150.00	
			INV-9375 - HIRE 3 TIER CAKE STANDS		150.00	
EF094719	31/08/2021	J FERREO & N.J FERREO T/AS CREATIVE CATERING PERTH			2,845.00	
			INV-0109 - LEISURE CENTRE TEAM EVENT - 10 SEPT 2021		475.00	
			INV-8379 - BUFFET FOOD FOR STRATEGY SESSION		1,000.00	
			INV-9308 - CATERING		1,370.00	
EF094799	31/08/2021	J.M LEFROY & M.B LEFROY T/AS MUSEUMS WITHOUT WALLS			600.00	
			190 - FACILITATE A PRESENTATION		300.00	
			191 - FACILITATE A PRESENTATION ON ALONG THE		300.00	

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EF094913	31/08/2021	JAMES REDMOND FOLEY T/AS JAMES FOLEY ILLUSTRATIONS	836 - CHILDREN'S BOOK WEEK PRESENTATIONS		770.00	770.00
EF094504	12/08/2021	JANSEN AUDIO	6005 - 2 X LOUDSPEAKERS		4,105.20	4,105.20
EF094516	12/08/2021	JARDINE LLOYD THOMPSON PTY LTD T/AS LOCAL COMMUNITY INSURANCE	129212 - PUBLIC LIABILITY INSURANCE - WARWICK SEN		2,117.08	2,117.08
			129213 - PUBLIC LIABILITY INSURANCE - WHITFORDS S		529.27	529.27
			129214 - PUBLIC LIABILITY INSURANCE - DUNCRAIG SE		529.27	529.27
			129317 - PUBLIC LIABILITY INSURANCE - OCEAN RIDGE		529.27	529.27
EF094778	31/08/2021	JB HI-FI GROUP PTY LTD T/AS JB HI-FI COMMERCIAL	BD0552933 - LG MP59G 27" IPS LED (16:9)		916.00	916.00
EF094505	12/08/2021	JB HI-FI JOONDALUP	204051875-98 - STADIUM DISCO LITE LED		430.00	430.00
EF094775	31/08/2021	JB HI-FI JOONDALUP	304051041-98 - SKU:414376 BONEK 2.5M MINI DISPLAYPORT		162.04	162.04
			404050598-98 - SKU:414376. BONEK 2.5M MINI DISPLAY		108.04	108.04
111648	20/08/2021	JEFF TUNNERCLIFFE			54.00	54.00
			INWE21/38331 EMO21/45794 - REFUND PARKING TICKET		5.00	5.00
EF094915	31/08/2021	JEM PROMOTIONAL PRODUCTS	124253 - KEEP CUPS		3,358.30	3,358.30
111621	13/08/2021	JEREMY O'KEEFE	BID21388 - REFUND DUE TO CANCELLATION		61.20	61.20
EF094507	12/08/2021	JLL PUBLIC SECTOR VALUATIONS PTY LTD	AU003-0200492 - REVALUATION AND REMAINING USEFUL LIFE		17,820.00	17,820.00
EF094776	31/08/2021	JOBFIT HEALTH GROUP PTY LTD	2110079581 - IMMUNISATION - SUPPLY OF NURSES	VP218177	2,133.32	2,133.32
EF094665	31/08/2021	JODOKO STRATA MANAGEMENT	21404 - REFUND OF HIRE FEES		66.60	66.60
EF094656	31/08/2021	JOHN CHESTER	ALLOW-MTG-AUG 2021 - MEETING FEE - AUG 2021		2,639.83	2,639.83
EF094509	12/08/2021	JOHN DANIEL LANE (JOHN LANE EMERGENCY MANAGEMENT SERVICES)	COJ001-21 - CLC EMERGENCY EXERCISE		3,100.00	3,100.00
EF094922	31/08/2021	JOHN MCARDLE	27/08/21 - BUS DUTIES REIMBURSEMENT		190.00	190.00
EF094937	31/08/2021	JOHN ROBERT RAFTIS	ALLOW-MTG-AUG 2021 - MEETING FEE - AUGUST 2021		2,639.83	2,639.83
EF094623	12/08/2021	JOONDALUP PLUMBING SERVICES	2161/21 - NORMAL WORKING HOURS QUALIFIED PLUMBING	00621	29,624.43	29,624.43
			2899/21 - EMERALD PARK CLEAR URINAL	00818	71.72	71.72
			3086/21 - CRAIGIE LEISURE CENTRE REPAIR TOILET SEAT	00818	223.85	223.85
					63.25	63.25

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			3096/21 - WORK OPERATION CENTRE CLEAR BLOCKED TOILET	00818	63.25	
			3098/21 - BEAUMARIS COMMUNITY ROOD LEAK	00818	63.25	
			3122/21 - PENISTONE CLUBROOMS DRINK FOUNTAIN	00621	234.74	
			3123/21 - NORMAL WORKING HOURS QUALIFIED PLUMBING	00621	120.34	
			3124/21 - NORMAL WORKING HOURS QUALIFIED PLUMBING	00621	79.86	
			3125/21 - NORMAL WORKING HOURS QUALIFIED PLUMBING	00621	60.17	
			3126/21 - NORMAL WORKING HOURS QUALIFIED PLUMBING	00621	1,856.03	
			3127/21 - NORMAL WORKING HOURS QUALIFIED PLUMBING	00621	87.12	
			3128/21 - NORMAL WORKING HOURS QUALIFIED PLUMBING	00621	1,501.72	
			3129/21 - NORMAL WORKING HOURS QUALIFIED PLUMBING	00621	7,098.63	
			3131/21 - NORMAL WORKING HOURS QUALIFIED PLUMBING	00621	322.74	
			3132/21 - 10% MATERIALS PERCENTAGE MARK-UP APPLICA	00621	111.82	
			3133/21 - 10% MATERIALS PERCENTAGE MARK-UP APPLICA	00621	263.67	
			3134/21 - NORMAL WORKING HOURS QUALIFIED PLUMBING	00621	87.45	
			3137/21 - NORMAL WORKING HOURS QUALIFIED PLUMBING	00621	72.93	
			3138/21 - NORMAL WORKING HOURS QUALIFIED PLUMBING	00621	206.91	
			3139/21 - NORMAL WORKING HOURS QUALIFIED PLUMBING	00621	174.24	
			3140/21 - NORMAL WORKING HOURS QUALIFIED PLUMBING	00621	98.78	
			3141/21 - 10% MATERIALS PERCENTAGE MARK-UP APPLICA	00621	226.27	
			3142/21 - NORMAL WORKING HOURS QUALIFIED PLUMBING	00621	90.26	
			3143/21 - NORMAL WORKING HOURS QUALIFIED PLUMBING	00621	113.63	
			3144/21 - NORMAL WORKING HOURS QUALIFIED PLUMBING	00621	90.26	
			3145/21 - NORMAL WORKING HOURS QUALIFIED PLUMBING	00621	60.17	
			3148/21 - 10% MATERIALS PERCENTAGE MARK-UP APPLICA	00621	222.64	
			3149/21 - NORMAL WORKING HOURS QUALIFIED PLUMBING	00621	91.74	
			3150/21 - NORMAL WORKING HOURS QUALIFIED PLUMBING	00621	257.95	
			3152/21 - NORMAL WORKING HOURS QUALIFIED PLUMBING	00621	117.76	
			3154/21 - NORMAL WORKING HOURS QUALIFIED PLUMBING	00621	60.17	
			3155/21 - NORMAL WORKING HOURS QUALIFIED PLUMBING	00621	190.74	
			3156/21 - NORMAL WORKING HOURS QUALIFIED PLUMBING	00621	90.26	
			3157/21 - NORMAL WORKING HOURS QUALIFIED PLUMBING	00621	185.90	

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			3159/21 - NORMAL WORKING HOURS QUALIFIED PLUMBING	00621	174.24	
			3160/21 - NORMAL WORKING HOURS QUALIFIED PLUMBING	00621	147.08	
			3162/21 - NORMAL WORKING HOURS QUALIFIED PLUMBING	00621	113.63	
			3164/21 - NORMAL WORKING HOURS QUALIFIED PLUMBING	00621	233.97	
			3165/21 - JET WASH	00621	532.40	
			3166/21 - NORMAL WORKING HOURS QUALIFIED PLUMBING	00621	120.34	
			3167/21 - NORMAL WORKING HOURS QUALIFIED PLUMBING	00621	60.17	
			3168/21 - NORMAL WORKING HOURS QUALIFIED PLUMBING	00621	663.80	
			3169/21 - NORMAL WORKING HOURS QUALIFIED PLUMBING	00621	223.19	
			3170/21 - NORMAL WORKING HOURS QUALIFIED PLUMBING	00621	90.26	
			3171/21 - NORMAL WORKING HOURS QUALIFIED PLUMBING	00621	764.06	
			3172/21 - NORMAL WORKING HOURS QUALIFIED PLUMBING	00621	1,269.79	
			3173/21 - NORMAL WORKING HOURS QUALIFIED PLUMBING	00621	1,777.38	
			3174/21 - NORMAL WORKING HOURS QUALIFIED PLUMBING	00621	1,773.86	
			3175/21 - NORMAL WORKING HOURS QUALIFIED PLUMBING	00621	7,020.04	
EF094914	31/08/2021	JOONDALUP PLUMBING SERVICES			19,267.26	
			3135/21 - BENGELLO PARK VANDAL DAMAGE	00621	141.13	
			3146/21 - FLEUR FRAEME OVEN	00621	229.96	
			3151/21 - PRINCE REGENT PARK BUTTON	00621	370.76	
			3153/21 - PADBURY COMM HALL VARIOUS REPAIRS	00621	122.82	
			3158/21 - CALEDONIA PARK BLOCKED DRAIN	00621	174.24	
			3163/21 - WHITFORD SENIOR CITZ CTR REPAIR WHIRLYBIRDS	00621	158.18	
			3177/21 - CIVIC CHAMBERS VARIOUS REPAIRS	00621	386.54	
			3178/21 - JOONDALUP ADMIN VARIOUS REPAIRS	00621	267.30	
			3179/21 - ILUKA SPORTS COMPLEX GAS HEATER SERVICE	00621	166.10	
			3180/21 - ROB BADDOCK COMM HALL REPLACE WHIRLYBIRDS	00621	1,031.03	
			3182/21 - JOONDALUP ADMIN GROUND FLOOR SERVICE MINI BOIL	00621	90.26	
			3183/21 - CONNOLLY COMM CTR REPAIR TOILET	00621	103.18	
			3184/21 - FLEUR FREAME PAVILLION CLEAR BLOCKED TOILETS	00621	174.24	
			3185/21 - THE WOC VARIOUS REPAIRS	00621	199.93	
			3186/21 - SORRENTO SOUTH BEACH TOILETS REPAIR	00621	429.44	
			3187/21 - CHICHESTER PARK TOILETS CLEAR	00621	60.17	
			3188/21 - FLEUR FREAME PAVILLION REPAIR TOILETS	00621	113.41	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			3189/21 - MULLALOO COMM KINDY REPAIR TOILETS	00621	258.17	
			3190/21 - JOONDALUP ADMIN INSTALL FILTER TO NEW UNDERBENCH UNIT	00621	286.06	
			3191/21 - THE SPIERS CENTRE REPLACE WASHED AWAY SAND	00621	158.18	
			3192/21 - THE WOC REPAIR TOILETS	00621	102.80	
			3193/21 - SANTIAGO PARK REPLACE TOILET SEATS	00621	208.56	
			3194/21 - CRAIGIE LEIS CTR REPLACE BROKEN TOILET SEAT	00621	100.65	
			3195/21 - CONNOLLY COMM CTR VARIOUS REPAIRS	00621	103.51	
			3196/21 - OCEAN REEF PARK TOILETS REPAIR	00621	285.89	
			3197/21 - FALKLAND PARK TOILETS	00621	258.72	
			3198/21 - JOONDALUP ADMINISTRATION	00621	68.86	
			3199/21 - BRAMSTON PARK	00621	346.94	
			3200/21 - MULLALOO SURF LIFESAVING CLUB	00621	4,825.48	
			3202/21 - WARWICK COMMUNITY CARE CENTRE	00621	2,240.70	
			3203/21 - GIBSON PARK TEST BACKFLOW VALVE	00621	90.26	
			3204/21 - SES WINTON ROAD	00621	147.29	
			3205/21 - SEACREST PARK TOILETS	00621	523.27	
			3206/21 - JAMES COOK PARK	00621	157.52	
			3207/21 - WARWICK COMMUNITY HALL	00621	358.71	
			3208/21 - SORRENTO SOUTH BEACH TOILETS	00621	450.34	
			3209/21 - TIMBERLANE PARK CLUB ROOMS	00621	206.91	
			3210/21 - ILLAWONG PARK	00621	704.06	
			3211/21 - MULLALOO NORTH TOILETS	00621	209.88	
			3212/21 - KEY WEST AUTO TOILET	00621	60.17	
			3213/21 - GREENWOOD SCOUT HALL	00621	623.70	
			3214/21 - WORK OPERATION CENTRE	00621	60.17	
			3215/21 - KINGSLEY SILVER CHAIN	00621	1,510.85	
			3216/21 - JOONDALUP ADMINISTRATION - GROUND FLOOR	00621	60.17	
			3217/21 - MULLALOO NORTH TOILETS/CHANGEROOMS	00621	520.41	
			3218/21 - NORMAL WORKING HOURS QUALIFIED PLUMBING	00621	120.34	
111604	6/08/2021	JUDITH BANDY				30.00
			8310 - DOG REGISTRATION REFUND		30.00	
EF094668	31/08/2021	JULIE MCKENNA & ALAN JOHANSON			2,545.63	
			119357 - RATES REFUND		2,545.63	
EF094711	31/08/2021	KATELYN BLACK T/AS THE CATS MEOW			900.00	
			1009 - CHILDREN'S BOOK WEEK PRESENTATIONS		900.00	
EF094910	31/08/2021	KERRY HOLLYWOOD			2,941.96	
			ALLOW-MTG-AUG 2021 - MEETING FEE - AUG 2021		2,639.83	
			AUG 2021 - EXPENSES REIMBURSEMENT AUG 2021		302.13	
EF094625	12/08/2021	KINROSS SUPA IGA			51.01	
			3/1984 - PROVISIONS		32.62	
			3/4686 - PROGRAM ACTIVITIES		18.39	

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EF094918	31/08/2021	KINROSS SUPA IGA				28.30
			2/1944 - CONSUMABLES FOR BOXING X ANCHORS		28.30	
EF094624	12/08/2021	KLEENIT PTY LTD				1,068.93
			145943 - GRAFFITI REMOVAL - CHEMICAL / HIGH PRESS	02719	1,068.93	
EF094917	31/08/2021	KLEENIT PTY LTD				7,694.45
			145969 - GRAFFITI REMOVAL VARIOUS AREAS W/E 09/07/21	02719	1,213.64	
			145996 - GRAFFITI REMOVAL VARIOUS AREAS W/E 23/07/21	02719	2,673.96	
			146158 - PRESSURE WASH BOARD WALKS, PICNIC SETTIN		2,090.00	
			146192 - GRAFFITI REMOVAL VARIOUS AREAS W/E 30/07/21	02719	1,006.43	
			146274 - GRAFFITI REMOVAL VARIOUS AREAS W/E 06/08/21	02719	710.42	
EF094781	31/08/2021	KL MEDIA PTY LTD T/AS ALL ACCESS AUSTRALASIA				6,811.99
			1150813 - JUNIOR DVDS AS PER PROFILE		311.78	
			1150814 - DVDS - ADULT FICTION AS PER PROFILE		48.29	
			1150815 - DVDS - ADULT FICTION AS PER PROFILE		19.90	
			1150829 - DVDS / CDS AS SELECTED		28.88	
			1150830 - DVDS - ADULT FICTION AS PER PROFILE		4,937.42	
			1150831 - JUNIOR DVDS AS PER PROFILE		641.26	
			1150832 - DVD'S FOR BOW		165.12	
			1150833 - MUSIC CDS - ADULT AS PER PROFILE		468.48	
			1250812 - DVD'S FOR BOW		190.86	
EF094511	12/08/2021	KOMATSU AUSTRALIA PTY LTD				367.44
			2404451 - SCHEDULED SERVICING		367.44	
111642	20/08/2021	KRISTEY BOWES				7.30
			8310 - DOG REGISTRATION REFUND		7.30	
EF094510	12/08/2021	KYOCERA MITA AUSTRALIA PTY LTD				5,520.92
			90256281 - MAYORS OFFICE COPIER CHARGES		33.69	
			90256327 - PHOTOCOPYING MANAGER RPCS		72.06	
			90276193 - WORKS DEPOT COPIER CHARGES		12.66	
			90276194 - REFERENCE PHOTOCOPIERS USAGE COSTS		77.97	
			90276195 - PHOTOCOPYING CDLS & LCS		366.75	
			90276196 - PRINTING RANGERS & PARKING DEPT.		364.33	
			90276197 - USAGE COSTS FOR DUNCRAIG LIIBRARY		49.78	
			90276198 - PHOTOCOPYING OFFICE OF CEO		181.41	
			90276200 - PHOTOCOPYING ENVIRONMENTAL HEALTH		221.83	
			90276201 - PHOTOCOPYING IMS ASSET MGT		226.15	
			90276202 - COPIER WOC		53.39	
			90276203 - PHOTOCOPYING DGS PA		44.43	
			90276204 - PHOTOCOPYING BUILDING SERVICES		55.50	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			90276205 - FINANCE DEPT COPIER CHARGES		124.23	
			90276206 - MAYORS OFFICE COPIER CHARGES		21.67	
			90276207 - REFERENCE PHOTOCOPIERS USAGE COSTS		51.30	
			90276208 - PHOTOCOPYING STRATEGIC & ORG DEV		314.97	
			90276209 - CM PHOTOCOPIERS USAGE COSTS		15.22	
			90276211 - PHOTOCOPYING CLC		20.05	
			90276212 - PHOTOCOPYING CEO EA'S OFFICE		158.72	
			90276213 - USAGE COSTS FOR WOODVALE LIIBRARY		30.89	
			90276215 - PHOTOCOPYING CONTRACTS		30.60	
			90276217 - USAGE COSTS FOR DUNCRAIG LIIBRARY		43.16	
			90276218 - PHOTOCOPYING EXECUTIVE & RISK		39.13	
			90276219 - PHOTOCOPYING CEO OFFICE		36.99	
			90276220 - PHOTOCOPYING BUILDING SERVICES		32.78	
			90276221 - PHOTOCOPYING IT DEPT		41.67	
			90276223 - PHOTOCOPYING EXECUTIVE & RISK		114.82	
			90276224 - USAGE COSTS FOR WHITFORD LIIBRARY		115.01	
			90276225 - USAGE COSTS FOR WHITFORD LIIBRARY		23.58	
			90276226 - COPIER WOC		324.78	
			90276228 - PHOTOCOPYING COUNCIL SUPPORT		217.00	
			90276230 - USAGE COSTS FOR WHITFORD LIIBRARY		53.30	
			90276231 - RATES DEPT COPIER CHARGES		19.14	
			90276232 - PRINTING RANGERS		36.36	
			90276233 - JOONDALUP PHOTOCOPIERS USAGE COSTS		106.58	
			90276234 - RATES DEPT COPIER CHARGES		33.84	
			90276235 - REFERENCE PHOTOCOPIERS USAGE COSTS		112.68	
			90276236 - COPIER WOC		120.02	
			90276237 - RATES DEPT COPIER CHARGES		52.71	
			90276238 - USAGE COSTS FOR WHITFORD LIIBRARY		14.52	
			90276239 - PHOTOCOPYING CLC		200.92	
			90276241 - PHOTOCOPYING CDLS & LCS		102.71	
			90276242 - PHOTOCOPYING PLANNING & APPROVALS		134.84	
			90276243 - USAGE COSTS FOR WOODVALE LIIBRARY		91.29	
			90276245 - PHOTOCOPYING PLANNING & APPROVALS		13.54	
			90276246 - WOC COPIER		47.26	
			90276247 - USAGE COSTS FOR DUNCRAIG LIIBRARY		42.80	
			90276248 - FINANCE DEPT COPIER CHARGES		26.17	
			90276249 - PHOTOCOPYING CLC		23.75	
			90276251 - PHOTOCOPYING COMPLIANCE		17.40	
			90276252 - INFRASTRUCTURE COPIER CHARGES		713.98	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			90276253 - PRINTING MANAGER RPCS		40.59	
EF094780	31/08/2021	KYOCERA MITA AUSTRALIA PTY LTD				99.02
			90276199 - CUSTOMER SERVICE COPIER CHARGES		33.23	
			90276222 - PARKING SERVICES COPIER CHARGES		18.88	
			90276227 - RECEPTION COPIER CHARGES		13.72	
			90276250 - GROUND FLOOR COPIER CHARGES		33.19	
EF094882	31/08/2021	L & T VENABLES				301.75
			10016155 - PARTS ONLY 1TMY681 TRAILER		201.75	
			10016157 - PARTS ONLY 9TDE 600 QUIK SPRAY UNIT- F98		100.00	
EF094517	12/08/2021	LA FORTUNA PTY LTD (AUSTRALIAN AND PATROLS)	GUARDS			4,187.54
			18905 - GUARD RESPONSES FOR WEEK AHEAD: 19-25/7	VP173497	361.20	
			18933 - GUARDS UNLOCKING AND LOCKING PARK GATES	VP173497	1,546.16	
			18934 - GUARDS UNLOCKING AND LOCKING PARK GATES	VP173497	1,527.68	
			18938 - GUARD RESPONSES FOR WEEK AHEAD: 26/7-1/8	VP173497	752.50	
EF094788	31/08/2021	LA FORTUNA PTY LTD (AUSTRALIAN AND PATROLS)	GUARDS			1,595.30
			19000 - GUARD RESPONSES FOR WEEK AHEAD: 2-8/8/21	VP173497	722.40	
			19018 - ALARM CALL OUTS 9-15/8/21	VP173497	451.50	
			19083 - ALARM CALL OUTS 16-22/8/21	VP173497	421.40	
EF094513	12/08/2021	LANDGATE MIDLAND				7,249.34
			1115589 - ONLINE TRANSACTIONS JULY 2021		897.60	
			365063-10010401 - GROSS RENTAL VALUATIONS		1,105.49	
			365495-10010401 - GROSS RENTAL VALUATIONS		1,422.70	
			366618-10010401 - GROSS RENTAL VALUATIONS		2,428.45	
			366709-10010401 - GROSS RENTAL VALUATIONS		1,395.10	
EF094782	31/08/2021	LANDGATE MIDLAND				2,371.74
			367590- 10010401 - GRV INT VALS METRO SHRD AND FESA		1,739.63	
			68838229 - CUSTOM MAP OF COJ AREA / BOUNDARIES / AN		632.11	
EF094905	31/08/2021	LANDMARK ENGINEERING & DESIGN PTY LTD T/AS EXTERIA				1,951.40
			9883 - VASSE SEATING		1,951.40	
EF094783	31/08/2021	LAUNDRY EXPRESS				397.35
			18641 - CARE OF DINING ROOM LINEN		397.35	
EF094890	31/08/2021	LEANNE ROBYN TAYLOR (CREATIVE CULTURE LEA TAYLOR)				1,625.00
			315 - CREATIVE WEAVING WORKSHOP		1,625.00	
EF094664	31/08/2021	LEIGH HADFIELD				877.78
			2281347 - MEMBERSHIP REFUND		877.78	
EF094475	12/08/2021	LEIGH MCDONALD T/AS ENVISION PRODUCTIONS				616.00
			1315 - FILIMING OF 22 JULY BUSINESS FORUM		616.00	
111638	20/08/2021	LEON WATERS				12.92
			8310 - DOG REGISTRATION REFUND		12.92	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
EF094919	31/08/2021	LES MILLS AUSTRALIA				1,216.94
			1146165 - GROUP FITNESS FEE FOR GRP FIT AUG 21		1,216.94	
EF094674	31/08/2021	LESLEY SCHOPF				1,065.42
			106192 - RATES REFUND		1,065.42	
EF094921	31/08/2021	LGISWA				12.60
			24/08/21 - REFUND OF DEBTOR OVERPAYMENT ON INVOICE 27131 PAID TWICE		12.60	
111652	20/08/2021	LIBRARY ADMIN PETTY CASH				487.35
			PETTY CASH P/E 15/08/21 - REIMBURSEMENT OF PETTY CASH P/E 15/08/21		487.35	
EF094529	12/08/2021	LINDSAY ROWENA MILES				800.00
			2022_0004 - SUSTAINABLE HABITS WEBINAR		800.00	
EF094801	31/08/2021	LINDSAY ROWENA MILES				750.00
			2022_0003 - LESS STUFF SUSTAINABLE DECLUTTERING - WE		750.00	
EF094515	12/08/2021	LINKS MODULAR SOLUTIONS PTY LTD				770.00
			IN0295877 - CUSTOM VIEW FAMILY CREDIT BALANCE REPORT		770.00	
EF094787	31/08/2021	LOCAL GOVERNMENT SUPERVISORS ASSOCIATION OF WESTERN				1,232.00
			2140 - LGWA WORKS CONFERENCE		1,232.00	
EF094599	12/08/2021	LOTHIAN TRUST (IRON TECH INDUSTRIES)				2,403.50
			6901 - HEAVY DUTY CONCRETE MOULDS	02819	1,325.50	
			6902 - PARTS & REPAIR		1,078.00	
EF094885	31/08/2021	LOTHIAN TRUST (IRON TECH INDUSTRIES)				6,094.00
			6904 - REACTIVE MATERIALS - PLAY EQUIPMENT MAIN		968.00	
			6905 - OCEAN REEF BOAT HARBOUR WASH DOWN BAY	02819	1,727.00	
			6906 - MANUFACTURE & SUPPLY 50 3.2 MTR GATE	02819	3,399.00	
EF094417	12/08/2021	LOUISE VAN NIEKERK				39.50
			18352 - REFUND OF HIRE FEES DUE TO COVID		39.50	
111649	20/08/2021	LUKE VAN VEEN				8.80
			INWE21/41480 EMO21/48935 - PARKING REFUND		8.80	
111644	20/08/2021	LYNN YU				100.00
			8310 - DOG REGISTRATION REFUND		100.00	
EF094520	12/08/2021	M M ELECTRICAL MERCHANDISING				4,755.30
			353615-693 - SIFSFLUX GPSX2		4,755.30	
EF094556	12/08/2021	M P ROGERS & ASSOCIATES PTY LTD				14,838.31
			22033 - PROVISION OF MARINE ENGINEERING CONSULTA	03616	14,838.31	
EF094803	31/08/2021	MADIBA MARKETING PTY LTD				1,291.05
			SAR8368 - REPLACEMENT FRAME /INSTALL QUOTE 46149		1,291.05	
EF094518	12/08/2021	MAJOR MOTORS				78.31
			1073452 - REPAIR KIT		-364.19	
			1084612 - PARTS ONLY FM039339 - F95348		442.50	
EF094791	31/08/2021	MAJOR MOTORS				1,393.47
			1079797 - PARTS & REPAIRS		354.20	
			1089308 - PARTS ONLY		200.19	

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			1089340 - PARTS ONLY		172.69	
			1091663 - PARTS		195.65	
			1091665 - PARTS		172.69	
			1091666 - PARTS		97.86	
			1091669 - PARTS		200.19	
EF094626	12/08/2021	MANHEIM PTY LTD				512.60
			5508314428 - ABANDONED VEHICLES		256.30	
			5508350221 - ABANDONED VEHICLES		256.30	
EF094926	31/08/2021	MANHEIM PTY LTD				655.60
			5508425483 - ABANDONED VEHICLES		327.80	
			5508425485 - ABANDONED VEHICLES		327.80	
EF094927	31/08/2021	MARC ASH PHOTOGRAPHY				1,430.00
			1408 - 6 X CRAIGIE REFURBISHMENT VIDEOS		1,430.00	
EF094473	12/08/2021	MARGARET DOROTHY DAVIES				200.00
			20237 - FACILITATE A PRESENTATION ON WHERE DOES		200.00	
111608	6/08/2021	MARIE HASTIE				75.00
			8310 - DOG REGISTRATION REFUND		75.00	
EF094533	12/08/2021	MARK ANNEAR (MKA AUTO)				2,348.50
			4603 - PARTS & REPAIR	03020	2,348.50	
EF094805	31/08/2021	MARK ANNEAR (MKA AUTO)				500.50
			4698 - SERVICING	03020	500.50	
111647	20/08/2021	MARK HANCOCK				42.50
			8310 - DOG REGISTRATION REFUND		42.50	
EF094526	12/08/2021	MARKETFORCE PTY LTD				460.84
			37574 - EARLY SETTLEMENT DISCOUNT		-52.55	
			39711 - ADVERTISING		513.39	
EF094525	12/08/2021	MARK'S RETICULATION				231.00
			6460 - IRRIGATION THE LOOP		231.00	
EF094808	31/08/2021	MARSH PTY LTD				35,029.50
			060-1315134 - WORKPLACE BEHAVIOURS BULLYING TRAINING		35,029.50	
EF094796	31/08/2021	MASTEC AUSTRALIA PTY LTD				843.70
			81992 - 140L LIDS ONLY RED GENERAL WASTE		843.70	
EF094492	12/08/2021	MASTER HOSE PTY LTD T/AS HOSE MART				142.70
			499903 - PARTS ONLY		142.70	
EF094762	31/08/2021	MASTER HOSE PTY LTD T/AS HOSE MART				690.01
			501490 - PARTS ONLY 1EVH515 - F96033 SCARAB MISTR		471.24	
			501511 - PARTS ONLY SPRAYER-QUIKSPRAY- F98312		78.99	
			501519 - PARTS ONLY 1GKQ872 - TORO 360 - F983		48.41	
			501638 - PARTS		91.37	
EF094798	31/08/2021	MAX & CLAIRE PTY LTD				546.25
			SI-00074890 - ENCORE ELECTRIC SIT STAND DESK MED BLACK		546.25	
EF094521	12/08/2021	MCINTOSH HOLDINGS PTY LTD T/AS MCINTOSH & SON				418.62
			1643951 - TYNES VERTI DRAIN SOLID 18/300		418.62	
EF094793	31/08/2021	MCINTOSH HOLDINGS PTY LTD T/AS MCINTOSH & SON				30.80
			1647179 - PARTS ONLY TRACTOR SAND SPREADER FM3932		30.80	

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EF094925	31/08/2021	MEGAN JANE MCKINLAY				770.00
			W429 - CHILDREN'S BOOK WEEK PRESENTATIONS		770.00	
EF094418	12/08/2021	MELISSA WOOLLARD				33.90
			BID21467 - REFUND INCORRECT KEY PROVIDED		33.90	
EF094530	12/08/2021	MERCHANDISING LIBRARIES PTY LTD				164.67
			INV-7058 - CUSTOMER PREMIUM DIRECTIONAL LANDSCAPE		164.67	
EF094802	31/08/2021	MERCHANDISING LIBRARIES PTY LTD				345.08
			INV-7048 - DSS - DEWEY SHELF STARTER SET SIGNS		345.08	
EF094923	31/08/2021	MESSAGES ON HOLD AUSTRALIA PTY LTD				546.00
			INV321266 - MESSAGES ON HOLD FOR 2021/2022		546.00	
EF094795	31/08/2021	METER AUSTRALIA PTY LIMITED (METER OFFICE PRODUCTS)				667.15
			83486 - WATER PROOF PAPER		277.20	
			83603 - ACA A3 CLEAR COVERS 200 MICRON		389.95	
EF094531	12/08/2021	METRIX CONSULTING PTY LTD				660.00
			INV-1473 - PRESENTATION OF LEISURE BRAND REVIEW		660.00	
EF094524	12/08/2021	METRO HARDWARE PTY LTD				1,252.41
			42520 - REACTIVE MATERIALS - LANDSCAPING MAINTEN		218.85	
			42551 - CEMENT GP GREY - 20KG		1,033.56	
EF094670	31/08/2021	MICHAEL DOAK				1,193.36
			204034 - RATES REFUND		1,193.36	
EF094522	12/08/2021	MINDARIE REGIONAL COUNCIL				71,116.49
			SINV-043980 - ADMIN EXPENSES AUG 2021		64,416.28	
			SINV-043988 - DISPOSAL OF MIXED GREEN WASTE		6,700.21	
EF094646	25/08/2021	MINDARIE REGIONAL COUNCIL				7,083,333.50
			SINV-044048 - TERMINATION OF RRF AGREEMENT		7,083,333.50	
EF094647	26/08/2021	MINDARIE REGIONAL COUNCIL				7,083,333.50
			SINV-044048A - TERMINATION OF RRF AGREEMENT		7,083,333.50	
EF094794	31/08/2021	MINDARIE REGIONAL COUNCIL				798,506.64
			SCR-03637 - REFER INV SINV-043728		-34.00	
			SINV-043851 - COJ REIMBURSEMENT OF ADMIN EXPENSES		64,416.28	
			SINV-043864 - LITTER TEAM 9-15/7/21		2,143.84	
			SINV-043884 - DOMESTIC WASTE 9-15/7/21		145,943.19	
			SINV-043895 - LITTER TEAM 16-22/7/21		2,378.16	
			SINV-043915 - DOMESTIC WASTE 16-22/7/21		142,365.47	
			SINV-043960 - LITTER TEAM 23-30/7/21		2,190.72	
			SINV-043976 - DOMESTIC WASTE 23-30/7/21		177,034.72	
			SINV-043997 - LITTER TEAM 1-5/8/21		1,986.87	
			SINV-044014 - DOMESTIC WASTE 2-5/8/21		110,111.66	
			SINV-044030 - LITTER TEAM 6-12/8/21		2,567.93	
			SINV-044044 - DOMESTIC WASTE 6-12/8/21		144,940.35	
			SINV-044045 - GENERAL WASTE ANIMAL		57.00	
			SINV-044064 - LITTER TEAM 13/08-19/08/21		2,366.45	
			SINV-044080 - GENERAL WASTE ANIMALS 19/08/21		38.00	
EF094804	31/08/2021	MODUPLAY GROUP PTY LTD				885.50

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			614906 - PLAY EQUIPMENT MTCE		885.50	
EF094589	12/08/2021	MUROLO TT PTY LTD T/AS TOTAL TOOLS JOONDALUP				239.00
			164503 - REACTIVE MATERIALS - LANDSCAPING MAINTEN		239.00	
EF094871	31/08/2021	MUROLO TT PTY LTD T/AS TOTAL TOOLS JOONDALUP				674.00
			157539 - TOOLS		599.00	
			165493 - REACTIVE MATERIALS - LANDSCAPING MAINTEN		75.00	
EF094806	31/08/2021	MUSIC BOOK STORIES INC (CHIMERA ENSEMBLE)				1,950.00
			24/08/21 - CHILDREN'S BOOK WEEK PRESENTATIONS		1,950.00	
EF094532	12/08/2021	MY MEDIA INTELLIGENCE PTY LTD				458.85
			INV-1916 - MEDIA MONITORING		458.85	
EF094528	12/08/2021	N.F DOUGLAS & P GILLET & F.D GR MCLEOD & D NICHOLSO	RGICH & D			5,294.07
			119580 - LEGAL FEES		535.28	
			120020 - LEGAL FEES		3,592.35	
			120050 - LEGAL FEES		1,166.44	
EF094800	31/08/2021	N.F DOUGLAS & P GILLET & F.D GR MCLEOD & D NICHOLSO	RGICH & D			1,353.68
			120049 - LEGAL FEES		1,353.68	
EF094600	12/08/2021	NANCY & SUSAN P ZUVELA T/AS WA TRACTORS	ATTLEUP			913.65
			1276567 - PARTS ONLY 1HEX881 - MASSEY TRACTOR		913.65	
111601	6/08/2021	NEIL M KINNEY				61.65
			BPU20/0953 - REFUND OF BUILDING SERVICES LEVY		61.65	
EF094811	31/08/2021	NEVERFAIL SPRINGWATER LIMITED				1,083.85
			INV-000005574 - SPRINGWATER FOR PLANNING		134.64	
			INV-000019479 - DELIVERY OF BOTTLED WATER		42.05	
			INV-000029884 - 15L SPRINGWATER BOTTLES ADMIN BASEMENT		31.68	
			INV-000029912 - SPRINGWATER FOR PLANNING		95.04	
			INV-000039806 - DELIVERY OF BOTTLED WATER		82.85	
			INV-000043790 - 15L SPRINGWATER BOTTLES ADMIN BASEMENT		47.52	
			INV-000061402 - SPRINGWATER FOR BUILDING		63.36	
			INV-000061738 - 15L SPRINGWATER BOTTLES ADMIN BASEMENT		31.68	
			INV-000062287 - WATER BOTTLES		42.05	
			INV-000075072 - SUPPLY OF BOTTLED WATER 2021/2022		15.84	
			INV-000075231 - SUPPLY OF WATER FOR PLANNING SERVICES		39.60	
			INV-000075238 - WATER BOTTLES		42.05	
			INV-000075648 - 15L SPRINGWATER BOTTLES ADMIN BASEMENT		15.84	
			INV-000096971 - SUPPLY OF BOTTLED WATER 2021/2022		15.84	
			INV-000097006 - SUPPLY OF WATER FOR PLANNING SERVICES		79.20	
			INV-000097096 - WATER BOTTLES		82.85	
			INV-000127507 - SUPPLY OF BOTTLED WATER 2021/2022		31.68	

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			INV-000127543 - SUPPLY OF WATER FOR PLANNING SERVICES		79.20	
			INV-000127582 - 15L SPRINGWATER BOTTLES ADMIN BASEMENT		15.84	
			INV-000147038 - SUPPLY OF WATER FOR PLANNING SERVICES		79.20	
			SO-000225134 - SUPPLY OF BOTTLED WATER 2021/2022		15.84	
EF094813	31/08/2021	NICKAL PTY LTD (RELIABLE FENCING)				1,749.00
			INV-2628 - REACTIVE CONTRACTORS - FENCING, BOLLARDS		1,749.00	
EF094634	12/08/2021	NICOLA RHODES				89.50
			119949641 - REIMBURSEMENT PASSENGER TRANSPORT DRIVER RENEWAL FEE DOT		89.50	
EF094936	31/08/2021	NICOLA RHODES				172.19
			24/08/21 - REIMBURSEMENT FOR PASSENGER TRANSPORT DRIVER'S LICENSE RENEWAL FEE THRU DOT		89.50	
			2777 - TAXI FARE REIMBURSEMENT		82.69	
EF094419	12/08/2021	NICOLE HURLBATT				103.00
			2348717 - REFUND KINDY GYM		103.00	
EF094816	31/08/2021	NO LIMITS PERTH INC				500.00
			216 - MC J. WOOD 29/6/21 RHN FORUM		500.00	
EF094536	12/08/2021	NORTHERN DISTRICTS PEST CONTROL				464.48
			8034 - SUPPLY & INSTALL RODENT BAIT STATION INC	VP203395	227.98	
			8035 - TECHNICIAN NORMAL TIME	VP203395	236.50	
EF094809	31/08/2021	NORTHERN DISTRICTS PEST CONTROL				141.35
			7978 - TECHNICIAN NORMAL TIME	VP203395	141.35	
EF094537	12/08/2021	NORTHSIDE NISSAN				12,086.50
			NIFJ391053 - 90,000KM SERVICE MITSUBISHI TRITON	01020	1,165.00	
			NIFJ391066 - 90,000KM YEAR 2016/17, NISSAN NAVARA, NP	01020	221.50	
			NIFJ391155 - 80,000KM YEAR 2016/17, NISSAN NAVARA, NP	01020	452.50	
			NIFJ391323 - 100,000KM YEAR 2016, NISSAN PULSAR HATCH	01020	480.00	
			NIFJ391324 - 120,000KM YEAR 2017, KIA CERATO HATCH, 2	01020	406.60	
			NIFJ391325 - 120,000KM YEAR 2016/17, NISSAN NAVARA, N	01020	1,326.30	
			NIHJ389976 - 120,000KM YEAR 2013-2018, ISUZU D MAX, 4	01020	1,744.00	
			NIHJ391054 - 70,000KM YEAR 2017, TOYOTA COROLLA HATCH	01020	243.50	
			NIHJ391057 - 120,000KM YEAR 2017, VOLKSWAGEN T6 MULTI	01020	698.85	
			NIHJ391058 - 160,000KM YEAR 2013-2018, ISUZU D MAX, 4	01020	1,011.60	
			NIHJ391153 - 90,000KM YEAR 2013-2018, ISUZU D MAX, 4X	01020	406.30	
			NIHJ391156 - 120,000KM YEAR 2017/18, FORD TRANSIT CUS	01020	2,061.60	
			NIHJ391455 - 120,000KM YEAR 2017, VOLKSWAGEN T6 MULTI	01020	769.95	
			NIHJ391909 - 110,000KM YEAR 2016/17, NISSAN NAVARA, N	01020	389.80	
			NIHJ391911 - 50,000KM YEAR 2013-2018, ISUZU D MAX, 4X	01020	349.10	

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			NIHJ392064 - 70,000KM 1GKW982 D-MAX 4X4	01020	359.90	
EF094810	31/08/2021	NORTHSIDE NISSAN				4,470.75
			NIHJ391894 - 105,000KM SERVICE HOLDEN CALAIS	01020	254.50	
			NIHJ391910 - 120,000KM YEAR 2017, KIA CERATO HATCH, 2	01020	339.20	
			NIHJ392124 - 110,000KM YEAR 2016, NISSAN X-TRAIL, 4X2	01020	260.00	
			NIHJ392126 - 150,000KM YEAR 2016, HYUNDAI ELANTRA MD	01020	837.25	
			NIHJ392127 - 6MTH/30,000KM S/S 1HBZ562 TRITON COJ ST	01020	711.00	
			NIHJ392128 - 90,000KM YEAR 2017/18, FORD TRANSIT CUST	01020	959.45	
			NIHJ392129 - 120,000KM YEAR 2016, HYUNDAI ELANTRA MD	01020	370.00	
			NIHJ392329 - 120,000KM SERVICE VOLKSWAGEN T6 MULTI	01020	739.35	
EF094629	12/08/2021	OFFICEWORKS LTD (OFFICEWORKS DIRECT)				1,807.60
			18373609 - RHODIA NOTEPADS RHCR18601		111.65	
			607 620608 - LENOVO 13.3" YOGA SLIM 7I (SYCARBONI5)		1,388.00	
			607 824957 - GIFT CARD: SERVICE RECOGNITION AWARD		100.00	
			607621813 - VISA GIFT CARD		207.95	
EF094931	31/08/2021	OFFICEWORKS LTD (OFFICEWORKS DIRECT)				1,402.63
			18598673 - SUPPLY 2 SAMSUNG 24"IPS MONITORS		318.00	
			18603995 - 1 PROFESSIONAL DUAL MONITOR ARM WITH DUA		128.00	
			607 033092 - HP 24MQ 23.8" BUSINESS DISPLAY MONITOR 7		538.00	
			607 708963 - A4 WALL MOUNTED PORTRAIT BROCHURE HOLDER		84.00	
			607314872 - YOUTH FORUM SUPPLIES		324.66	
			607404974 - WHITEBOARD 490MM X 370MM		9.97	
111668	27/08/2021	OPERATION STORES PETTY CASH				189.05
			20/08/21 - PETTY CASH REIMBURSEMENT		189.05	
EF094540	12/08/2021	OPTIMA PRESS				179.30
			INV301214 - CERTIFICATE OF AUTHORITY ID CARDS FIELD		179.30	
EF094817	31/08/2021	OPTIMA PRESS				3,699.35
			INV301282 - 100 X A2 SPRING EVENT POSTERS Q302602		426.80	
			INV301285 - RECEIPT BOOKLETS X 35		522.74	
			INV301286 - 8000 X SPRING GUIDES Q302617		2,749.81	
EF094543	12/08/2021	P & G BODY BUILDERS PTY LTD				187.00
			19525 - PARTS & REPAIRS 1TSS965 - F98365 TRAILER		187.00	
EF094822	31/08/2021	PAPERBARK TECHNOLOGIES PTY LTD				1,745.00
			6237 - CONSULT CHELSFORD PARK WARWICK		1,745.00	
EF094615	12/08/2021	PARAMOUNT BUILDING CO. PTY LTD (EARTH & TURF MACHINERY)				4,745.00
			47 23/07/21 - SERVICING	03020	1,982.50	
			48 30/07/21 - PARTS & REPAIR	03020	1,657.50	
			49 06/08/21 - MECHANICAL PLANT & EQUIPMENT REPAIRS	03020	1,105.00	

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EF094904	31/08/2021	PARAMOUNT BUILDING CO. PTY LTD	(EARTH & TURF MACHINERY)			2,242.50
			50 13/08/21 - MECHANICAL PLANT & EQUIPMENT REPAIRS	03020	1,137.50	
			51 20/08/21 - SERVICING PARTS & REPAIRS 16/08/21 & 20/08/21	03020	1,105.00	
EF094547	12/08/2021	PARKONSULT PTY LTD				9,170.81
			PK-1511 - PARKING TERMINALS MAINTENANCE & REPAIRS	02118	9,170.81	
EF094824	31/08/2021	PARKONSULT PTY LTD				41,542.89
			PK-1512 - PROVISION OF MAINTENANCE AND REPAIR	02118	29,345.16	
			PK-1539 - PROVISION/MAINTENANCE DATA COMMS		2,136.75	
			PK-1540 - MAINTENANCE & REPAIR OF TICKET MACHINES		9,170.93	
			PK-1546 - REPAIR TICKET MACHINE	PTM21	890.05	
EF094630	12/08/2021	PARKS & LEISURE AUSTRALIA				165.00
			W17688 - STATE CONFERENCE 6 AUGUST 2021		165.00	
EF094512	12/08/2021	PAUL KAPTEIN				5,500.00
			10621 10/08/21 - VISUAL ART COMMISSION		5,500.00	
EF094567	12/08/2021	PECKHAM FAMILY TRUST (SPORTS SURFACES)				13,013.00
			INV-1236 - REMOVAL OF EXISTING MATCH WICKETS AT SANTIAGO		13,013.00	
EF094718	31/08/2021	PERITUS TECHNOLOGY PTY. LTD.				3,778.34
			INV-102554 - CREDIT CARD TRANSACTIONS		3,778.34	
EF094542	12/08/2021	PERTH EXPO HIRE				8,776.46
			60232 - HIRE OF 26 SCREENS WITH POSTS + SANDBAGS		8,776.46	
EF094818	31/08/2021	PERTH EXPO HIRE				5,134.25
			60012 - EXHIBITION WALLING AND EQUIPMENT HIRE		5,134.25	
EF094830	31/08/2021	PERTH PLAYGROUND & RUBBER PTY LTD				1,705.00
			INV-517 - REPAIR DAMAGED RUBBER SOFT FALL AT MACNA	VP160004	852.50	
			INV-519 - REPAIR DAMAGED RUBBER SOFT FALL AT LEHMA	VP160004	852.50	
EF094544	12/08/2021	PETER JAMBANIS FAMILY TRUST / PETER'S BUS CHARTERS				660.00
			1457 - BUS TOUR OF SMRC IN CANNINGVALE & GO		660.00	
EF094819	31/08/2021	PETER WOOD FENCING CONTRACTORS LTD				25,824.48
			ICJ 014500 - CALEDONIA PARK		385.00	
			ICJ014492 - SUPPLY AND INSTALLATION OF BUSHLAND FENCING CARNABY PARK	03618	844.80	
			ICJ014497 - NORTHSHORE AVE	03618	8,001.18	
			ICJ014503 - SUPPLY & INSTALLATION OF BUSHLAND FENCING DUNCRAIG LIBRARY		275.00	
			ICJ014503 - SUPPLY & INSTALLATION OF BUSHLAND FENCING DUNCRAIG LIBRARY	03618	16,318.50	
EF094655	31/08/2021	PHILIPPA ANN TAYLOR				2,639.83
			ALLOW-MTG-AUG 2021 - MEETING FEE - AUGUST 2021		2,639.83	
EF094858	31/08/2021	PHILLIP WARREN SCOTT (SCOTT & ASSOCIATES)				4,180.00
			5687.1 - CONSULTANCY EMERALD PARK FACILITY		4,180.00	

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EF094549	12/08/2021	PIDHADIYA FAMILY TRUST (H.B.C. NEWSPAPER DELIVERY ROUND)				786.20
			1140 - NEWSPAPERS 21/6-1/8/21		473.80	
			5610 01/08/21 - NEWSPAPERS FOR WOODVALE LIBRARY		312.40	
EF094546	12/08/2021	PLANET FOOTPRINT PTY LTD (AZILITY)				17,671.50
			INV-0828 - UTILITY MANAGEMENT		17,671.50	
EF094820	31/08/2021	POWERVAC PTY LTD				299.45
			533777 - SERVICE STEAM CLEANER		299.45	
EF094545	12/08/2021	PRACSYS MANAGEMENT SYSTEMS				5,060.00
			INV-3149 - CONSULTANCY - SOCIAL NEEDS ANALYSIS		5,060.00	
EF094821	31/08/2021	PRACSYS MANAGEMENT SYSTEMS				8,090.50
			INV-3152 - CONSULTANCY		5,225.00	
			INV-3153 - CONSULTANCY		2,865.50	
EF094552	12/08/2021	PRESTIGE ALARMS & SECURITY PTY LTD				4,290.00
			S16551 - TECOM CHALLENGER V8 WOC	03320	913.00	
			S16552 - TECOM CHALLENGER V8 CLC	03320	1,617.00	
			S16704 - SERVICE TECHNICIAN - NORMAL HOURS - T2	03320	104.50	
			S16744 - SENIOR SERVICE TECHNICIAN - NORMAL HOURS	03320	247.50	
			S16757 - SERVICE TECHNICIAN - FORCEFIELD SOFTWARE	03320	209.00	
			S16766 - SERVICE TECHNICIAN - NORMAL HOURS - T8	03320	104.50	
			S16767 - SUPPLY AND INSTALL EXCLUDING CABLE BOSCH	03320	324.50	
			S16791 - SERVICE TECHNICIAN - FORCEFIELD SOFTWARE	03320	104.50	
			S16842 - JOONDALUP ADMINISTRATION	03320	104.50	
			S16843 - JOONDALUP ADMINISTRATION	03320	418.00	
			S16913 - SUPPLY AND INSTALL BACKUP BATTERIES 12V	03320	143.00	
EF094829	31/08/2021	PRESTIGE ALARMS & SECURITY PTY LTD				4,873.00
			S16547 - TECOM CHALLENGER V8	03320	181.50	
			S16549 - BOSCH SOLUTION 144	03320	852.50	
			S16550 - SCHEDULED SECURITY EQUIPMENT MTCE WANNEROO/JONNDALUP SES 15/08/21	03320	440.00	
			S16561 - BOSCH 6000	03320	165.00	
			S16562 - TECOM CHALLENGER V8	03320	286.00	
			S16564 - DUNCRAIG LIBRARY MTCE & INSPECTION OF SECURITY ALARM 06/08/21	03320	231.00	
			S16565 - TECOM CHALLENGER V8	03320	269.50	
			S16608 - SENIOR SERVICE TECHNICIAN - NORMAL HOURS	03320	687.50	
			S16750 - BOSCH 6000	03320	99.00	
			S16765 - DUNCRAIG LEIS CENTRE MTCE INSPECTION ON SECURITY ALARM 06/08/21	03320	258.50	
			S16804 - SERVICE TECHNICIAN - NORMAL HOURS - T2	03320	104.50	
			S16805 - SERVICE TECHNICIAN WOC	03320	313.50	
			S16915 - WORKS DEPOT ALARM SERVICE	03320	104.50	
			S16928 - PENISTONE PARK CLUBROOMS SERV CALL TO SECURITY ALARM SYSTEM 06/08/21 VARIOUS REPAIRS	03320	104.50	

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			S16929 - CURRAMBINE COMM CENTRE SERV CALL TO SECURITY ALARM SYSTEM 06/08/21 VARIOUS REPAIRS	03320	214.50	
			S16964 - SERVICE TECHNICIAN - NORMAL HOURS - T2	03320	247.50	
			S16973 - SERVICE TECHNICIAN - NORMAL HOURS - T2	03320	104.50	
			S16990 - SERVICE TECHNICIAN - NORMAL HOURS - T2	03320	209.00	
EF094826	31/08/2021	PRINT AND DESIGN ONLINE PTY LTD MEDIA ENGINE	T/AS			1,530.00
			19288 - WEBSITE DEVELOPMENT WORKS		1,200.00	
			19289 - MONTHLY RETAINER - LEISURE WEBSITE		330.00	
111599	6/08/2021	PROFOUNDER FACTORY DIRECT PTY LTD				61.65
			BPC21/0133 - REFUND BUILDING SERVICES LEVY		61.65	
EF094880	31/08/2021	PROFOUNDER TURFMASTER PTY LTD (TURFMASTER FACILITY)				11,000.00
			INV-0027 - MARRI PARK		11,000.00	
EF094500	12/08/2021	PROGRAMMED INTEGRATED WORKFORCE LIMITED				9,336.38
			4054103 - LITTER PICKER LEVEL M3		1,839.15	
			4060602 - LITTER PICKER LEVEL M3		1,817.51	
			4066409 - LITTER PICKER LEVEL M3		2,758.72	
			4071612 - LITTER PICKER LEVEL M3		2,921.00	
EF094768	31/08/2021	PROGRAMMED INTEGRATED WORKFORCE LIMITED				2,942.64
			4077186 - CASUAL LITTER PICKER		1,471.32	
			4082847 - CASUAL LITTER PICKER		1,471.32	
EF094831	31/08/2021	PROGRAMMED SKILLED WORKFORCE LIMITED				4,819.65
			4071135 - LABOUR HIRE W/E 25/7/21		1,542.29	
			4071824 - LABOUR HIRE W/E 1/8/21		1,606.55	
			4077384 - LABOUR HIRE HR OFFICER W/E 08/08/21 DEPOT		1,670.81	
EF094553	12/08/2021	QTM PTY LTD (QTM TRAFFIC)				192.50
			INV-17618 - WHITFORDS AVE AMENDMENTS		192.50	
EF094933	31/08/2021	QUICK MAIL				1,036.17
			44062 - PRINTING		1,036.17	
EF094841	31/08/2021	R11 PTY LTD (R11 TECHNOLOGY)				4,840.00
			38496 - R11 XPERTS ON DEMAND		4,840.00	
EF094876	31/08/2021	READY INDUSTRIES PTY LTD (1300 TEMPFENCE)				770.00
			415931 - WARWICK BOWLING CLUB TOILET HIRE		770.00	
EF094558	12/08/2021	REECE PTY LTD				418.45
			228631650 - REACTIVE MATERIALS - IRRIGATION MAINTENA		418.45	
EF094840	31/08/2021	REECE PTY LTD				760.76
			228631906 - IRRIGATION MTCE		760.76	
111624	13/08/2021	RICKI CARTER				150.00
			08310 - REG REFUND		150.00	
EF094667	31/08/2021	ROBERT MCCOMISKIE				11,524.76
			103447 - RATES REFUND		11,524.76	
EF094704	31/08/2021	ROBIN BURNAGE				250.00
			18/08/21 - JOONDALUP DESIGN REFERENCE PANEL		250.00	
111653	20/08/2021	ROBIN ROGERS				190.00

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			17/08/21 - VOLUNTEER SUBSIDY REIMBURSEMENT 22/07- 07/08/21		190.00	
EF094837	31/08/2021	ROBOWASH PTY LTD				550.00
			R089632 - PARTS ONLY		550.00	
EF094658	31/08/2021	ROD DAVID MOLLETT				250.00
			18/08/21 - JOONDALUP DESIGN REFERENCE PANEL		250.00	
111605	6/08/2021	ROSEMARY COLLIVER				20.00
			23/07/21 - YOUTH SERVICES WINTER HOLIDAY PROGRAM		20.00	
EF094838	31/08/2021	ROSMECH SALES & SERVICE PTY LTD				5,913.83
			110811 - PARTS ONLY SERVICE 6250HR S/S 98340		1,546.63	
			111433 - PARTS		2,260.77	
			111461 - PARTS ONLY CUMMINS QSB AUXILIARY		595.91	
			111508 - PARTS ONLY		1,510.52	
EF094632	12/08/2021	ROY DAVIS				228.00
			06/08/21 - BUS DUTIES REIMBURSEMENT		228.00	
EF094935	31/08/2021	ROY DAVIS				380.00
			17/08/21 - BUS DUTIES REIMBURSEMENT 07/07-12/08/21		380.00	
EF094557	12/08/2021	ROYAL BUSINESS PRODUCTS				3,418.25
			8401 - USB-C TO HDMI ADAPTOR		690.80	
			8402 - DISPLAY PORT DP TO DVI-D MALE TO MALE 2		2,727.45	
EF094836	31/08/2021	ROYAL BUSINESS PRODUCTS				1,861.97
			8403 - SYNOLOGY HAT 5300 8TB		1,861.97	
EF094617	12/08/2021	RUSSEL FISHWICK				249.21
			AUGUST 2021 - EXPENSE REIMBURSEMENT - AUGUST 2021		249.21	
EF094906	31/08/2021	RUSSEL FISHWICK				4,509.68
			ALLOW-DM-AUG 2021 - DEPUTY MAYOR ALLOWANCE - AUG 2021		1,869.85	
			ALLOW-MTG-AUG 2021 - MEETING FEE - AUG 2021		2,639.83	
EF094847	31/08/2021	S & H INVESTMENTS PTY LTD T/AS HOARE	STOTT &			1,538.90
			168281 - DELL LATITUDE 3310 2-IN-1 LAPTOP		1,538.90	
EF094561	12/08/2021	S A S LOCKSMITHS				654.50
			156206 - REACTIVE MATERIALS - FURNITURE MAINTENAN		654.50	
EF094566	12/08/2021	S ENTERPRISES (WA) PTY LTD T/AS SPRODUCTIONS				880.00
			331 - FREESTYLE EDGE - FACILTATOR - INTERIM PO		880.00	
EF094574	12/08/2021	SAI GLOBAL AUSTRALIA PTY LTD				162.96
			SAIG1IS-1115724 - AS 1100.401-1984 (R2014)		94.45	
			SAIG1IS-1140599 - COPY OF ISO 27001:2015		68.51	
111658	27/08/2021	SAMANTHA NICKI PADFIELD				150.00
			8310 17/08/21 - DOG REGISTRATION REFUND		150.00	
111623	13/08/2021	SANA LIVING				1,957.00
			DA21/0798 - REFUND OF APPLICATION FEE		1,957.00	
EF094559	12/08/2021	SANAX				342.70
			INV173582 - TER-AN-2325R TERUMO NEEDLE 23G X 1 AGANI		342.70	

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EF094842	31/08/2021	SANAX				196.15
			INV174187 - MEDICAL SUPPLIES		196.15	
EF094514	12/08/2021	SANPOINT PTY LTD T/AS LD TOTAL				7,117.00
			114401 - ILUKA WINTER TREE PLANTING JULY 21	02619	7,117.00	
EF094784	31/08/2021	SANPOINT PTY LTD T/AS LD TOTAL				23,062.68
			114386 - IRRIGATION TECHNICIAN	02619	233.75	
			114399 - IRRIGATION TECHNICIAN	02619	3,740.00	
			114598 - PROVISION OF IRRIGATION MAINTENANCE SERV	02619	1,803.80	
			114599 - LANDSCAPE MTCE SERV ILUKA JULY 21	02619	17,285.13	
EF094786	31/08/2021	SARAH PENELOPE LEWIS				1,200.00
			25/06/21 - HOMELESSNESS AWARENESS WORKSHOP		1,200.00	
EF094573	12/08/2021	SCADDEN UNITED PTY LTD (TONY \$ DIESEL)	SCADDEN			4,504.50
			1585 - PARTS & REPAIR	03020	2,502.50	
			1586 - MECHANICAL PLANT & EQUIPMENT REPAIRS	03020	2,002.00	
EF094855	31/08/2021	SCADDEN UNITED PTY LTD (TONY \$ DIESEL)	SCADDEN			4,004.00
			1587 - MECHANICAL PLANT & EQUIPMENT REPAIRS	03020	2,002.00	
			1588 - PARTS & REPAIR	03020	2,002.00	
EF094754	31/08/2021	SCANDINAVIAN INVESTMENTS PTY LTD T/AS	G.C. SALES (W.A.)			1,408.55
			13098 - 140L RED LIDS ONLY		1,408.55	
EF094844	31/08/2021	SCOTT PRINT				550.00
			155498 - UPDATE PROMOTIONAL MATERIAL PRODUCED 202		550.00	
EF094636	12/08/2021	SECUREPAY PTY LTD				334.66
			556052 - CAMTECH WEB TRANS.FEES		334.66	
EF094850	31/08/2021	SGS SYSTEMS AND SERVICES CERTIFICATION PTY LTD				6,803.50
			121081210 - SURVEILLANCE AUDIT FOR ISO2001		6,803.50	
111620	13/08/2021	SHELDON BARNES				79.00
			BID18660 - REFUND OF FEES DUE TO CANCELLATION		79.00	
EF094878	31/08/2021	SHELLEY TURNBULL (T.C. SHELLEY)				450.00
			ST08B/21 - CHILDREN'S BOOK WEEK PRESENTATIONS		450.00	
EF094570	12/08/2021	SONIC HEALTHPLUS PTY LTD				2,209.90
			2368916 - MEDICAL ASSESSMENT		382.80	
			2394850 - PRE EMPLOYMENT MEDICAL		392.70	
			2394851 - PRE EMPLOYMENT MEDICAL		525.80	
			2395860 - PRE EMPLOYMENT MEDICAL		525.80	
			2402811 - PRE-EMPLOYMENT MEDICAL		382.80	
EF094851	31/08/2021	SONIC HEALTHPLUS PTY LTD				3,011.80
			2403790 - PRE EMPLOYMENT MEDICAL		525.80	
			2403791 - PRE-EMPLOYMENT MEDICAL		525.80	
			2406012 - PRE-EMPLOYMENT MEDICAL		525.80	
			2406013 - PRE-EMPLOYMENT MEDICAL		525.80	
			2410208 - MEDICAL ASSESSMENT		382.80	
			2417441 - MEDICAL ASSESSMENT		525.80	
EF094569	12/08/2021	SPEEDO AUSTRALIA PTY LIMITED T/AS SPEEDO AUSTRALIA				10,706.85

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			97437395 - SWIMWEAR	01719	5,993.46	
			97438158 - SWIMWEAR	01719	2,871.00	
			97445152 - SWIMWEAR	01719	1,628.55	
			97449272 - SWIMWEAR	01719	213.84	
EF094849	31/08/2021	SPEEDO AUSTRALIA PTY LIMITED TAS SPEEDO AUSTRALIA				4,940.10
			97458514 - SWIMWEAR	01719	1,658.25	
			97465636 - SWIMWEAR	01719	3,281.85	
EF094938	31/08/2021	ST JOHN AMBULANCE AUSTRALIA (WA)				160.00
			FAINV00870326 - FIRST AID COURSE		160.00	
EF094651	31/08/2021	ST STEPHENS SCHOOL				150.00
			19809 - DEPOSIT FOR THEATRE HIRE FOR SUNDAY SERENADES 19/09/21		150.00	
EF094560	12/08/2021	STATEWIDE CLEANING SUPPLIES P/L				1,982.91
			SI424116 - CLEANING SUPPLIES FOR CRAIGIE LEISURE CE	00720A	687.59	
			SI424117 - 1890 - KLEENEX MULTIFOLD HAND TOWEL	00720A	286.33	
			SI425213 - 5687462 - GOGETTER DIVERSEY	00720A	325.52	
			SI425339 - CLEANING SUPPLIES FOR CRAIGIE LEISURE CE	00720A	683.47	
EF094843	31/08/2021	STATEWIDE CLEANING SUPPLIES P/L				13,987.64
			S1424776 - 2306897G - TORK MINI JUMBO CTN	00720A	2,535.50	
			SD498932 - 170370 - TORK ULTRASLIM HAND TOWEL	00720A	2,500.65	
			SI425426 - 2306897G - TORK MINI JUMBO CTN	00720A	388.30	
			SI425644 - 718 -TORK PREMIUM 1PLY 36 X500	00720A	5,766.20	
			SI425774 - BREAKUP DIVERSEY	00720A	23.34	
			SI425980 - CLEANING SUPPLIES	00720A	661.47	
			SI426549 - 1890 - KLEENEX MULTIFOLD HAND TOWEL	00720A	1,776.99	
			SL4255981 - 170370 - TORK ULTRASLIM HAND TOWEL	00720A	335.19	
EF094432	12/08/2021	STEWART LEONARD ALLEN (STEWART ALLEN PHOTOGRAPHY)				990.84
			147 - PHOTOGRAPHY AT 22 JULY BUSINESS FORUM		525.00	
			150 - PHOTOGRAPHY FOR EVENT		225.00	
			151 - WANDINA PARK EVENT PHOTOGRAPHY + EDITING		240.84	
EF094562	12/08/2021	STILES ELECTRICAL				171,619.08
			8115 - TIMBERLANE PARK SPORTS LIGHTING PROGRESS CLAIM 2		13,914.45	
			8143 - TIMBERLANE SPORTS LIGHTING PROGRESS CLAIM 3		157,704.63	
EF094486	12/08/2021	STRATA CORPORATION PTY LTD (STRATAGREEN)				1,700.56
			135420 - JARRAH TREE STAKES		1,700.56	
EF094752	31/08/2021	STRATA CORPORATION PTY LTD (STRATAGREEN)				1,427.29
			135693 - TREE TIE HEAVY DUTY FLAT 18MM X 400M		383.96	
			135940 - CHAPS CHAINSAW MEDIUM		798.60	
			135959 - SHOVEL PLUMBER		244.73	
EF094853	31/08/2021	STUART MATHISON ARMSTRONG TAS S ARMSTRONG				533.28

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			1049 - PARTICLE FILTER SERVICE (CENTRAL PARK)		533.28	
EF094421	12/08/2021	SUE SHATFORD				150.00
			05/08/21 - REIMBURSEMENT MYER GIFT VOUCHER STAFF RECOGNITION		150.00	
EF094571	12/08/2021	SUEZ RECYCLING & RECOVERY PTY LTD				7,775.21
			44119126 - BULK BINS FOR CRAIGIE LEISURE CENTRE	03217	1,184.04	
			44119134 - BULK BIN AT FLUER FRAME PAVILLION	03217	184.80	
			44119151 - BULK BINS AT HEATHRIDGE PARK	03217	184.80	
			44119177 - BULK BINS FOR MOWING SHED MACDONALD PARK	03217	277.20	
			44119185 - BULK BINS WORKS OPERATIONS CENTRE	03217	774.84	
			44119193 - BULK BIN AT CENTRAL PARK	03217	184.80	
			44119206 - BULK BINS FOR ERN HALLIDAY HILLARYS	03217	964.92	
			44119214 - BULK BINS FOR JOONDALUP SPORTS ILUKA	03217	257.40	
			44119231 - BULK BIN FOR LOWER CAR PARK JOONDALUP LI	03217	600.60	
			44119249 - BULK BINS FOR ADMIN JOONDALUP LOWER BASE	03217	87.12	
			44119257 - BULK BINS FOR WHITFORDS HOCKEY AT WARWIC	03217	108.90	
			44119265 - BULK BIN FOR WARWICK LEISURE CENTRE	03217	316.80	
			44119290 - BULK BINS AT MULLALOO SURF CLUB	03217	502.92	
			44119572 - BULK BINS AT KINGSLEY REC CENTRE	03217	462.00	
			44119812 - BULK BINS FOR WHITFORDS LIBRARY	03217	94.38	
			44127767 - BINS FOR SPIERS CENTRE IN HEATHRIDGE	03217	43.56	
			44128330 - GREASE TRAP SERVICING FOR JULY		1,499.93	
			44143839 - BULK BIN FOR ADMIRAL PARK HEATHRIDGE	03217	46.20	
EF094852	31/08/2021	SUEZ RECYCLING & RECOVERY PTY LTD				69,087.56
			165733 - CORE LICENCE		1,650.00	
			44034894 - PROCESSING OF GARDEN ORGANIC WASTE (ARIS)	03218	66,517.41	
			44119222 - SERVICE 1.5 M3 BIN GENERAL WASTE JOONDALUP SPORTS ILUKA	03217	45.10	
			44145228 - 240L GENERAL WASTE BIN FOR EVENT 23/07/21	03217	962.50	
			44234520 - RE INVOICE 44145228		-87.45	
111672	27/08/2021	SUNDRY CREDITOR - RATES REFUND				181.37
			251757 - ARI DUNCAN		181.37	
EF094857	31/08/2021	SUPERIOR PAK PTY LTD				309.41
			206870 - PARTS & REPAIRS		309.41	
EF094565	12/08/2021	SURUN SERVICES PTY LTD				158,557.14
			INV-07963-Q7B1T5 - ELECTRICAL REPAIRS PERCY DOYLE		5,556.54	
			INV-07966-K7G7B4 - ELECTRICAL REPAIRS PERCY DOYLE		7,965.16	
			INV-08045-C3R3Z3 - PERCY DOYLE SPORT LIGHTING PROGRESS CLAIM 7		145,035.44	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
EF094848	31/08/2021	SURUN SERVICES PTY LTD				18,425.56
			INV-08031-N8R3Z2 - PERCY DOYLE LIGHTING	VP183074	963.60	
			INV-08048-L3K0P9 - JOONDALUP CITY LIGHT INSPECTIONS	VP183074	4,822.40	
			INV-08049-M2H2N2 - BEAUMARIS BEACH LIGHT INSPECTIONS	VP183074	1,807.30	
			INV-08050-F5B6K6 - HILLARYS LIGHTING INSPECTIONS	VP183074	989.45	
			INV-08051-W4C6B1 - HODGES DR LIGHT INSPECTIONS	VP183074	63.25	
			INV-08120-T0K4W2 - BEACONTREE WAY LIGHTS	VP183074	160.93	
			INV-08121-X1D0M7 - EMBANKMENT PARK LIGHTS	VP183074	321.86	
			INV-08123-Q5Z3Z8 - DISCOVERY PARK LIGHTS	VP183074	464.86	
			INV-08124-B7B7G0 - SANTA MONICA PARADE LIGHTS	VP183074	527.45	
			INV-08125-S7K7Y2 - ALDGATE STREET LIGHTS	VP183074	438.44	
			INV-08126-T5L1M3 - SAVANNAH WAY	VP183074	598.95	
			INV-08127-V4K4Q9 - THE EMBANKMENT	VP183074	442.31	
			INV-08128-J6W2D0 - LAKESIDE DRIVE LIGHTS	VP183074	265.43	
			INV-08129-M1P0C9 - BARRON PDE	VP183074	160.93	
			INV-08130-Z9J2X9 - JOONDALUP CITY LIGHTING	VP183074	160.93	
			INV-08131-C9C4Q4 - TERN RIDGE	VP183074	488.10	
			INV-08132-D7L5B4 - KYLE COURT	VP183074	339.90	
			INV-08133-R2L2B2 - CHARING CROSS ROAD	VP183074	232.43	
			INV-08134-N6K5S6 - COLLIER PASS	VP183074	1,178.76	
			INV-08135-W8T1F4 - MALLORCA AVE LIGHTS	VP183074	213.18	
			INV-08136-K2V5K7 - AMALFI DRIVE	VP183074	265.43	
			INV-08137-Q3R3D1 - CENTRAL PARK	VP183074	321.86	
			INV-08138-C1T4B1 - BLACKFRIARS ROAD	VP183074	160.93	
			INV-08139-H8K8C8 - NOTTINGHILL STREET	VP183074	434.06	
			INV-08140-Y8D8Q0 - REGENTS PARK	VP183074	1,182.50	
			INV-08141-C4P5G3 - LAKESIDE DRIVE	VP183074	184.80	
			INV-08142-V2V0G8 - BLACKFRIARS ROAD	VP183074	160.93	
			INV-08143-D3K8K4 - MARTINIQUE MEWS	VP183074	265.43	
			INV-08144-W3D2F2 - BEAUMARIS BEACH LIGHTING	VP183074	160.93	
			NV-08119-X2S0B1 - CHARING CROSS PARK LIGHTS	VP183074	160.93	
			NV-08122-G6V8J5 - CAVELLO VIEW LIGHTS	VP183074	487.30	
EF094662	31/08/2021	SUZANNE LYNDSEY THOMPSON				2,639.83
			ALLOW-MTG-AUG 2021 - MEETING FEE - AUGUST 2021		2,639.83	
EF094563	12/08/2021	SWAN TOWING SERVICE				849.75
			263576 - DELIVERY		297.00	
			263733 - DELIVERY		321.75	
			263770 - DELIVERY		231.00	
EF094846	31/08/2021	SWAN TOWING SERVICE				709.50
			264185 - DELIVERY		231.00	
			264454 - DELIVERY ISUZU DMAX		231.00	

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			264602 - DELIVERY		247.50	
EF094621	12/08/2021	SYDEL NOMINEES PTY LTD T/AS IMAGESOURCE DIGITAL SOLUTIONS				2,524.50
			457291 - TABLE NUMBERS FOR 2021 JOONDALUP DINNER		148.50	
			457785 - SWIM SCHOOL CERTIFICATES		797.50	
			458153 - SIGNAGE FOR NAIDOC		93.50	
			458157 - BUSINESS POSTCARDS 1000-AGE FRIENDLY		308.00	
			458297 - CRAIGIE DIRECTIONAL SIGNAGE		1,177.00	
EF094912	31/08/2021	SYDEL NOMINEES PTY LTD T/AS IMAGESOURCE DIGITAL SOLUTIONS				1,955.80
			457832 - NAIDOC LIBRARY DECAL INSTALL		374.00	
			458149 - COJ - REPLACEMENT		55.00	
			458501 - REPLACEMENT A0 CORFLUTES		579.70	
			458567 - 2 X PULL-UP BANNERS - RE-SKIN		243.10	
			458603 - 10 X UNDER CONSTRUCTION CORFLUTES		704.00	
EF094934	31/08/2021	T A & J L REYNOLDS				1,060.73
			27 - 2021-22 ELECTED MEMBER COURIER RUN		1,060.73	
EF094585	12/08/2021	T J DEPIAZZI & SONS				34,914.00
			115799 - SUPPLY AND DELIVERY OF CERTIFIED PATHOGE	VP143458	6,982.80	
			115927 - SUPPLY AND DELIVERY OF CERTIFIED PATHOGE	VP143458	6,982.80	
			115975 - SUPPLY AND DELIVERY OF CERTIFIED PATHOGE	VP143458	6,982.80	
			116006 - SUPPLY AND DELIVERY OF CERTIFIED PATHOGE	VP143458	6,982.80	
			116011 - SUPPLY AND DELIVERY OF CERTIFIED PATHOGE	VP143458	6,982.80	
EF094868	31/08/2021	T J DEPIAZZI & SONS				27,931.20
			116148 - SUPPLY AND DELIVERY OF CERTIFIED PATHOGE	VP143458	6,982.80	
			116260 - SUPPLY AND DELIVERY OF CERTIFIED PATHOGEN	VP143458	6,982.80	
			116360 - SUPPLY AND DELIVERY OF CERTIFIED PATHOGE	VP143458	6,982.80	
			116473 - SUPPLY AND DELIVERY OF CERTIFIED PATHOGEN	VP143458	6,982.80	
EF094638	12/08/2021	TALKING PROGRESS				600.00
			09/08/21 - FACILITATE A PRESENTATION		600.00	
EF094416	12/08/2021	TARA S HOGER				550.00
			123663 - RATES REFUND		550.00	
EF094872	31/08/2021	TELENSA SYSTEMS PTY LTD				10,549.00
			AIN10083 - ANNUAL SERVICE FEE FOR LIGHTING CONTROL		10,549.00	
111630	13/08/2021	TELSTRA CORPORATION				1,327.79
			2533075000 09/06/21 - WHITFORD SENIOR CITIZENS CENTRE		859.51	
			3778004400 26/07/21 - RANGER SERVICE SECTION		149.83	
			3812615601 02/08/21 - OPS SERVICES		260.70	
			6347419900 27/07/21 - CRAIGIE LEISURE CENTRE		57.75	
111655	20/08/2021	TELSTRA CORPORATION				386.97
			1091177800 09/08/21 - PARKING SERVICES		159.98	
			1092082800 23/07/21 - CCTV		77.00	

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			2760494800 06/08/21 - ASSET DEPT		149.99	
EF094587	12/08/2021	THE EVENT MILL PTY LTD				979.00
			13950 - CITY OF JOONDALUP - PANEL DISCUSSION		979.00	
EF094723	31/08/2021	THE EVERETT BENNETT UNIT TRUST (CLE TOWN PLANNING &				275.00
			35088684 - JOONDALUP DESIGN REFERENCE PANEL 18/08/21		275.00	
EF094870	31/08/2021	THE FYSH TRADING TRUST T/AS THE FACTORY	THE LABEL			649.00
			INV83839 - 70 X 50 SPINE LAMINATING LABELS 500'S		649.00	
EF094652	31/08/2021	THE GOOD GUYS				269.00
			D0571941523 - NN-SF574SQPQ FLATBED 27L		269.00	
EF094495	12/08/2021	THE GRAHAM FAMILY TRUST T/AS HIGH PERFORMANCE PRINTER				2,640.00
			22021 - ANNUAL SERVICE AGREEMENT HP PLOTTERS		2,640.00	
EF094863	31/08/2021	THE HONDA SHOP				1,396.00
			200756 - EGO CS1805E CHAINSAW PACK		698.00	
			200757 - EGO CS1805E CHAINSAW WITH EXTRA 5AH BATT		698.00	
EF094580	12/08/2021	THE POSTER GIRLS				145.90
			12743 - DISTRUBUTION OF LIBRARY MATERIALS 21/22		145.90	
EF094440	12/08/2021	THE QUITO UNITY TRUST T/A BENARA NURSERIES				559.68
			310438 - SUPPLY AND DELIVERY OF TREE STOCK	01218	559.68	
EF094692	31/08/2021	THE QUITO UNITY TRUST T/A BENARA NURSERIES				2,540.54
			312662 - SUPPLY AND DELIVERY OF TREE STOCK	01218	805.50	
			312663 - SUPPLY AND DELIVERY OF TREE STOCK	01218	658.35	
			312665 - SUPPLY AND DELIVERY OF TREE STOCK	01218	1,076.69	
111607	6/08/2021	THE ROOF & WALL DOCTOR PTY LTD				70.18
			BPC21/1388 - REFUND CTF LEVY		70.18	
EF094554	12/08/2021	THE ROYAL LIFE SAVING SOCIETY WA INC				300.00
			130948 - STAFF TRAINING WITH SALLIE WATSON		300.00	
EF094591	12/08/2021	THE TEMPANY FAMILY TRUST				4,295.50
			1228 - JOONDALUP BUSINESS FORUM		4,295.50	
EF094772	31/08/2021	THE TONY STAMPALIA TRUST T/AS INCREDIBLE BULK				95,889.12
			1116 - BULK GREEN WASTE COLLECTION DUNCRAIG	00917	22,040.62	
			1118 - BULK GREEN WASTE COLLECTION DUNCRAIG	00917	19,291.73	
			1119 - BULK GREEN WASTE COLLECTION DUNCRAIG	00917	30,375.77	
			1120 - BULK GREEN WASTE COLLECTION - INCLUDING	00917	24,181.00	
EF094833	31/08/2021	THE TRUSTEE FOR ALBA UNIT TRUST T/AS QUALITY PRESS				638.00
			INV048157 - PRINTING OF BULK GREEN WASTE FLYERS		638.00	
EF094433	12/08/2021	THE TRUSTEE FOR BELLROCK CLEANING SERVICES TRUST				151,595.01

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			INV-12154 - COVID-19 SCHEDULED CLEANING & SANITISING VARIOUS AREAS JUNE 21	00718	11,455.34	
			INV-12156 - VARIOUS LOCATIONS CLEANING	00718	39,561.10	
			INV-12157 - COVID-19 SCHEDULED CLEANING & SANITISING VARIOUS AREAS JUNE 21	00718	15,931.38	
			INV-12273 - CLEANER (MONDAY TO FRIDAY) (ADDITIONAL	00718	2,910.97	
			INV-12347 - CLEANER (MONDAY TO FRIDAY) (ADDITIONAL C	00718	83.61	
			INV-12352 - DORCHESTER HALL	00718	653.24	
			INV-12353 - CLEANER WOODVALE LIBRARY	00718	1,524.79	
			INV-12411 - COVID-19 SCHEDULED SANITISING FOR THE WO	00718	3,049.58	
			INV-12412 - COVID-19 SCHEDULED SANITISING FOR JOONDA	00718	3,049.58	
			INV-12413 - HEATHRIDGE PARK CLUBROOM - SATURDAY 03/7	00718	182.61	
			INV-12414 - KINGSLEY MEMORIAL OVEN	00718	103.96	
			INV-12415 - CARPET HEATHRIDGE COMM CENTRE	00718	1,690.67	
			INV-12416 - CLEANER DORCHESTER HALL	00718	69.30	
			INV-12417 - CARPET CURRAMBINE CNTR	00718	290.16	
			INV-12418 - CLEANER (MONDAY TO FRIDAY) (ADDITIONAL C	00718	3,240.18	
			INV-12420 - CLEANER FLEUR FREAME HALL	00718	554.46	
			INV-12421 - CLEANER DUNCRAIG LEIS CENTRE	00718	138.62	
			INV-12422 - CLEANER 24-25/7/21	00718	934.47	
			INV-12423 - COVID-19 SCHEDULED CLEANING AND SANITISI	00718	11,497.19	
			INV-12424 - COVID-19 SCHEDULED CLEANING AND SANITISI	00718	15,112.70	
			INV-12425 - SCHEDULED CONTRACTOR CLEANING JULY	00718	39,561.10	
EF094687	31/08/2021	THE TRUSTEE FOR BELLROCK CLEANING SERVICES TRUST				3,496.93
			INV-12475 - TRAVEL ALLOWANCE COVID CLEANING & SANITATION VARIOUS AREAS JULY 21	00718	1,202.97	
			INV-12492 - CLEANING SERVS VARIOUS AREAS 01/08/21	01121	240.08	
			INV-12493 - CLEANING SERVS VARIOUS AREAS 31/07/21	00718	167.22	
			INV-12494 - ADDITIONAL CLEAN FOR OTAGO MENS TOILET 01/08/21	01221	106.70	
			INV-12495 - RELIEF CLEAN & SANITISING FOR TEAM CLEAN FOR VARIOUS AREAS 02/08/21	01221	117.16	
			INV-12496 - ADDITIONAL CLEAN SANTIAGO 31/07/21	00718	125.42	
			INV-12497 - ADDITIONAL CLEAN OCEAN REEF TOILETS 01/08/21	01221	53.35	
			INV-12498 - RELIEF CLEANING VARIOUS AREAS	01221	97.63	
			INV-12499 - RELIEF CLEANING FOR VARIOUS AREAS	01221	195.30	
			INV-12574 - RELIEF CLEANING VARIOUS AREAS 11/08- 15/08/21	01221	292.88	

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			INV-12575 - FLEUR FREAME PAVILLION SPECIAL CLEAN	01221	39.05	
			INV-12576 - RELIEF CLEANING VARIOUS AREAS 12/08/21- 13/08/21	01221	566.24	
			INV-12577 - RELIEF CLEANING VARIOUS AREAS 12/08/21	01221	292.93	
EF094732	31/08/2021	THE TRUSTEE FOR BELMONT UNIT T/AS DAIMLER TRUCKS PERTH	TRUST			331.32
			6230479D - PARTS		199.56	
			6230944D - PARTS ONLY		131.76	
EF094458	12/08/2021	THE TRUSTEE FOR CWC TRUST				1,650.00
			19.101.03.KK - CONSULTANCY - EXT CONT		1,100.00	
			20.184.02.KK - CONSULTANCY - EXT CONT		550.00	
EF094631	12/08/2021	THE TRUSTEE FOR D HEATH FAMILY TAS STAGE AND STUDIO	TRUST			5,698.00
			H852 - RENTAL OF STAGE (4.8X3.6)		5,698.00	
EF094932	31/08/2021	THE TRUSTEE FOR D HEATH FAMILY TAS STAGE AND STUDIO	TRUST			299.20
			H863 - STAGE SKIRT HIRE		299.20	
EF094764	31/08/2021	THE TRUSTEE FOR HAYTO TRUST (HAYTO PHOTOGRAPHY)	TRAVIS			275.00
			2357 - PHOTOGRAPHY OF ARTIST'S WORK AND STUDIO 04/08/21		275.00	
EF094434	12/08/2021	THE TRUSTEE FOR HUMPHREY GROUP TRUST (ACTIVE DISCOVERY)				43,446.70
			182158 - PLAY EQUIPMENT		43,446.70	
EF094541	12/08/2021	THE TRUSTEE FOR J STOCK FAMILY (ON ROAD AUTO ELECTRICS)	TRUST			1,178.41
			2967 - PARTS & REPAIR		977.66	
			3024 - PARTS & REPAIR 1GHN768 TORO		200.75	
EF094789	31/08/2021	THE TRUSTEE FOR LFA UNIT TRUST (FIRST RESPONSE)	(LFA			1,089.00
			IN18576 - SKU: ACR04 MOBILE PRIVACY SCREEN 3 FOLD		1,089.00	
EF094448	12/08/2021	THE TRUSTEE FOR OCEANS 17 UNIT (BRAVEN GROUP SERVICES)	TRUST			206.80
			INV-1117 - SECURITY FOR CITIZENSHIP		206.80	
EF094705	31/08/2021	THE TRUSTEE FOR OCEANS 17 UNIT (BRAVEN GROUP SERVICES)	TRUST			413.60
			INV-1128 - SECURITY FOR CITIZENSHIP		206.80	
			INV-1130 - SECURITY AT WEST PERTH FC 18 AUGUST		206.80	
EF094535	12/08/2021	THE TRUSTEE FOR P & M MOORE FAMILY TRUST				544.50
			26 - RELOCATION OF EQUIPMENT		544.50	
EF094920	31/08/2021	THE TRUSTEE FOR PARKER TRUST LAWN DOCTOR	T/AS			15,688.69
			720392 - CENTRAL ZONE R3 MOWING MONDAY 12/07/21	00221B	6,489.40	
			720395 - R1 MOWING CENTRAL ZONE MONDAY 5/07/21	00221B	9,199.29	
EF094874	31/08/2021	THE TRUSTEE FOR SHARPLES FAMILY (LEVANTA)	TRUST			912.45
			69337/01 - SERVICING		912.45	
EF094797	31/08/2021	THE TRUSTEE FOR SIMPSON FAMILY T/AS MIRACLE RECREATION	TRUST			962.50
			42504 - REACTIVE MATERIALS - PLAY EQUIPMENT MAIN		660.00	
			42517 - BROADBEACH PARK SERVICE ZIP LINE		302.50	
EF094856	31/08/2021	THE TRUSTEE FOR SUPREME SHADES TRUST T/AS SUPREME	DES UNIT			1,446.50

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			11527 - REACTIVE CONTRACTORS - STRUCTURE MAINTEN		1,446.50	
EF094586	12/08/2021	THE TRUSTEE FOR TALIS UNIT TRUST			5,390.00	
			23047 - 2019/20 BUILDING VALUATION PEER REVIEW		5,390.00	
EF094869	31/08/2021	THE TRUSTEE FOR TEAPOT FARM TRUST			700.00	
			18 - CHILDREN'S BOOK WEEK PRESENTATIONS		700.00	
EF094628	12/08/2021	THE TRUSTEE FOR THE KEENAN FAMILY TRUST T/AS NORTHERN			260.08	
			28053 - PARTS ONLY		52.60	
			28055 - PARTS ONLY		160.00	
			28091 - PARTS ONLY		47.48	
EF094930	31/08/2021	THE TRUSTEE FOR THE KEENAN FAMILY TRUST T/AS NORTHERN			4,584.03	
			28270 - IRRIGATION MAINTENANCE		499.00	
			28435 - 450 SPEED HEAD		722.40	
			28477 - 450 SPEED HEAD		602.00	
			28487 - CORD CUTTING 2.7MM X 77MTR		1,268.00	
			28563 - PARTS ONLY		315.80	
			28564 - PARTS ONLY		429.00	
			28565 - PARTS ONLY		203.83	
			28566 - PARTS ONLY		8.00	
			28620 - PARTS ONLY		158.00	
			28621 - PARTS ONLY		378.00	
EF094488	12/08/2021	THE TRUSTEE FOR THE MJ FAMILY TRUST (GRACE ROSE DIDIER			5,915.43	
			120 - CC - CLEANING GENERAL EXT CONTRACTORS		343.92	
			131 - RELIEF CLEAN & SANITISED FOR CLEAN07 VARIOUS AREAS JUNE 21		298.86	
			142 - RELIEF CLEAN & SANITISED FOR GROUP 1		367.64	
			143 - RELIEF CLEAN FOR GROUP4 (CLEAN07)		346.29	
			144 - RELIEF CLEAN & SANITISED FOR GROUP4		346.29	
			145 - CC - CLEANING GENERAL EXT CONTRACTORS		367.64	
			146 - CC - CLEANING GENERAL EXT CONTRACTORS		251.41	
			147 - CC - CLEANING GENERAL EXT CONTRACTORS		346.29	
			148 - CC - CLEANING GENERAL EXT CONTRACTORS		367.64	
			149 - CC - CLEANING GENERAL EXT CONTRACTORS		346.29	
			150 - CC - CLEANING GENERAL EXT CONTRACTORS		502.84	
			151 - CC - CLEANING GENERAL EXT CONTRACTORS		346.29	
			152 - CC - CLEANING GENERAL EXT CONTRACTORS		1,067.34	
			153 - CC - CLEANING GENERAL EXT CONTRACTORS		616.69	
EF094688	31/08/2021	THE TRUSTEE FOR THE NORTHBRIDGE ENTERPRISES UNIT TRUST (BBC			605.00	
			2254506 - ENTERTAINMENT FOR CAE 5 JUNE 2021		605.00	
EF094538	12/08/2021	THE TRUSTEE FOR THE R & J PIGDON FAMILY TRUST (NEWSXPRESS)			806.17	
			21165 - MAGAZINES		340.80	

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			21166 - MAGAZINES		54.95	
			2595324 - MAGAZINES		410.42	
EF094814	31/08/2021	THE TRUSTEE FOR THE R & J PIGDON FAMILY TRUST (NEWSXPRESS)				906.86
			21189 - MAGAZINES		178.33	
			21203 - MAGAZINES		350.93	
			21215 - MAGAZINES		377.60	
EF094823	31/08/2021	THE TRUSTEE FOR THE REEDY FAMILY HYBRID DISCRETIONARY TRUST				495.00
			INV-03154 - PLAY EQUIPMENT		495.00	
EF094941	31/08/2021	THE TRUSTEE FOR THE RIGANELLO FAMILY TRUST (WOODVALE				770.00
			845 - REACTIVE CONTRACTORS - FENCING, BOLLARDS		770.00	
EF094588	12/08/2021	THREAT PROTECT GROUP PTY LTD				385.00
			G00002181 - ANNUAL COST OF MONITORING 5 X BEACONS		192.50	
			G00002188 - ANNUAL COST OF MONITORING 5 X BEACONS		192.50	
EF094879	31/08/2021	TII AUSTRALIA PTY LTD				561.00
			66809 - MAWSON PARK SDS CONTROLLER		561.00	
EF094637	12/08/2021	TOLL TRANSPORT PTY. LIMITED				136.49
			1120571 - COURIER SERVICES 24-25/5/21		59.25	
			1126081 - COURIER 13/7/21		38.62	
			1126639 - COURIER SERVICES 23/7/21		38.62	
EF094939	31/08/2021	TOLL TRANSPORT PTY. LIMITED				80.76
			1127849 - COURIER 04/08/21		38.62	
			1128415 - COURIER 11/08/21		42.14	
EF094924	31/08/2021	TOM MCLEAN				2,639.83
			ALLOW-MTG-AUG 2021 - MEETING FEE - AUGUST 2021		2,639.83	
EF094653	31/08/2021	TONY O'HARE				190.00
			17/08/21 - VOLUNTEER SUBSIDY REIMBURSEMENT		190.00	
EF094633	12/08/2021	TONY ROWAN				296.13
			10/08/21 - REIMBURSEMENT CLARK RUBBER		296.13	
EF094861	31/08/2021	TOOLMART				1,993.90
			20210812-3-1-23500 - PARTS		937.00	
			20210819-3-2-21918 - LED INSPECTION MIRROR		57.90	
			JO-108556 - REACTIVE MATERIALS - PLAY EQUIPMENT MAIN		999.00	
EF094576	12/08/2021	TOTAL EDEN PTY LIMITED				4,562.25
			411612821 - SCHEDULE CONTRACTORS - LANDSCAPING MAINT		1,479.50	
			411612823 - SCHEDULE CONTRACTORS - LANDSCAPING MAINT		607.75	
			411625911 - REACTIVE CONTRACTORS - LANDSCAPING MAINT		2,475.00	
EF094859	31/08/2021	TOTAL EDEN PTY LIMITED				12,879.77
			411630053 - BURNS BEACH SARS IRRIGATION	00920	681.13	
			411630219 - LANDSCAPE MTCE SERV BURNS BEACH JULY 21	00920	10,119.63	
			411631087 - LANDSCAPE MTCE SERV BURNS BEACH SAR MTCE JUNE 21	00920	2,079.01	
EF094584	12/08/2021	TOTAL LANDSCAPE REDEVELOPMENT SERVICE PTY LTD				21,124.40

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			INV-0360 - NEWCOMBE PARK LANDSCAPING		21,124.40	
EF094867	31/08/2021	TOTAL LANDSCAPE REDEVELOPMENT SERVICE PTY LTD				12,980.00
			INV-0369 - NEWCOMBE PARK PADBURY		12,980.00	
EF094578	12/08/2021	TOTALLY WORKWEAR				1,520.68
			7200518589 - VEST REVERSABLE D/N CU3994 - M	VP189627	37.40	
			7200520214 - BOOTS HOBART, STEEL BLUE , SIZE 6	VP189627	122.10	
			7200520843 - K27135BLK105 KING GEE BOOTS 10.5		152.90	
			7200521162 - BOOTS HOBART, STEEL BLUE , SIZE 10	VP189627	122.10	
			7200521165 - KING GEE JACKET 4 IN 1 HI-VIS TAPED WATE	VP189627	77.00	
			7200521166 - KING GEE SHORTS BASICS, SIZE 87R/14	VP189627	75.74	
			7200521167 - VEST HI-VIS POLAR FLEECE Y/N W/W, SIZE X	VP189627	43.78	
			7200521168 - JACKET UTILITY DRILL, NAVY, 'PARKING' SI	VP189627	87.56	
			7200521169 - VISITEC SHIRT POLO AIRWEAR L/SLEEVE, VIS	VP189627	46.20	
			7200521418 - BOOTS ARGYLE BLACK, STEEL BLUE SIZE 11.	VP189627	137.50	
			7200521425 - SAFETY GUMBOOTS C/W STEEL CAP, SIZE 6	VP189627	25.30	
			7200521428 - BOOTS ARGYLE BLACK, STEEL BLUE SIZE 8	VP189627	137.50	
			7200521429 - KING GEE JACKET 4 IN 1 HI-VIS TAPED WATE	VP189627	77.00	
			7200521430 - KING GEE JACKET 4 IN 1 HI-VIS TAPED WATE	VP189627	77.00	
			7200521699 - BOOTS WAGGA, SIZE 8	VP189627	132.00	
			7200521821 - KING GEE JACKET 4 IN 1 HI-VIS TAPED WATE	VP189627	77.00	
			7200522602 - LV3504 SZ M AND L COJ LIBRARY LOGO		92.60	
EF094862	31/08/2021	TOTALLY WORKWEAR				2,765.00
			7200519518 - SAFETY WEAR - WOC		122.20	
			7200519518 - SAFETY WEAR - WOC	VP189627	9.90	
			7200519519 - SAFETY WEAR - WOC		122.20	
			7200519519 - SAFETY WEAR - WOC	VP189627	9.90	
			7200521263 - LIBRARY UNIFORM ITEMS		139.41	
			7200522567 - SAFETY WEAR - WOC		122.10	
			7200522571 - SAFETY WEAR - WOC		61.10	
			7200522571 - SAFETY WEAR - WOC	VP189627	4.95	
			7200522572 - SAFETY WEAR - WOC		61.10	
			7200522572 - SAFETY WEAR - WOC	VP189627	4.95	
			7200522573 - SAFETY WEAR - WOC	VP189627	53.90	
			7200522574 - SAFETY WEAR - WOC	VP189627	50.49	
			7200522575 - SAFETY WEAR - WOC	VP189627	110.44	
			7200523229 - SAFETY WEAR - WOC		137.50	
			7200523236 - SAFETY WEAR - WOC		37.40	
			7200523292 - SAFETY WEAR - WOC		77.00	
			7200523297 - SAFETY WEAR - WOC	VP189627	26.95	
			7200523300 - SAFETY WEAR - WOC	VP189627	27.61	
			7200523303 - SAFETY WEAR - WOC	VP189627	138.05	

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			7200523306 - COJ JACKET FOR AATHAVAN THIAGARAJA		75.90	
			7200523306 - COJ JACKET FOR AATHAVAN THIAGARAJA	VP189627	4.95	
			7200523788 - SAFETY WEAR - WOC	VP189627	55.22	
			7200523789 - SAFETY WEAR - WOC		43.78	
			7200523790 - SAFETY WEAR - WOC	VP189627	43.78	
			7200523855 - SAFETY WEAR - WOC		77.00	
			7200524324 - WET WEATHER RAIN PANTS MEDIUM		53.90	
			7200524330 - K55300YNLGE JACKET 4 IN 1 LGE		77.00	
			7200524491 - VIVPALYNXXL AIRWEAR POLO XXL		46.20	
			7200524492 - K03035NV92R CARGO BASIC 92R		179.08	
			7200524493 - FSH112BLLGE LONG SLEEVE SHIRT		64.35	
			7200524494 - S12101BK110 HOBART SIZE 11		122.10	
			7200524801 - CU3994YNXLG VEST REVERSABLE XL		37.40	
			7200525236 - WET WEATHER RAIN PANTS LARGE		44.90	
			7200525286 - YO2570NV94L CARGO PANTS 94L		119.79	
			7200525287 - FSH112BLLGE LONG SLEEVE SHIRT		32.18	
			7200525288 - K07000NV92R BASIC SHORTS		50.49	
			7200525289 - FSH112BLMED MENS SHIRT MED		160.88	
			7200525649 - T6HVFHYNLGE WINDCHEATER LGE		26.95	
			7200525926 - BOOTS WHYALLA BLACK STEEL BLUE	VP253695	132.00	
EF094527	12/08/2021	TOWN INN PTY LTD T/AS MISS MAUD				437.15
			90079302 - CATERING REQUIREMENTS		337.70	
			90079725 - CATERING REQUIREMENTS		99.45	
EF094581	12/08/2021	T-QUIP				1,244.80
			102547 - INSURANCE EXCESS CLAIM 6077794		1,000.00	
			103212#5 - PARTS ONLY 1GKQ870 - TORO 360 - F98374		244.80	
EF094864	31/08/2021	T-QUIP				538.05
			103602#5 - PARTS ONLY		538.05	
EF094577	12/08/2021	TRAILER PARTS PTY LTD				473.26
			1182536 - PARTS ONLY 98324 - FM039293		473.26	
EF094860	31/08/2021	TRAILER PARTS PTY LTD				366.70
			1183013 - PARTS ONLY		168.06	
			1183819 - PARTS		63.76	
			1183820 - PARTS & REPAIRS		76.54	
			1184627 - PARTS ONLY		58.34	
EF094877	31/08/2021	TREE TECH CONSULTING PTY LTD (TREE TECH CONSULTING)				1,970.00
			1021 - TREE MAINTENANCE ILUKA WAY MULLALOO		300.00	
			1022 - TREE MAINTENANCE NEIL HAWKINS PARK		450.00	
			1023 - TREE MAINTENANCE CHANNEL DRV HEATHRIDGE		300.00	
			1024 - TREE MAINTENANCE PENNY LANE WOODVALE		400.00	

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			1026 - CONSULTANCY		520.00	
EF094873	31/08/2021	TRIDENT PLASTICS (SA) PTY LTD				35,471.59
			296811 - 240 LITRE BIN COMPLETE	01318A	32,969.09	
			296821 - 660 LITRE BINS COMPLETE	01318A	962.50	
			296822 - 660 LITRE BINS COMPLETE	01318A	1,540.00	
EF094582	12/08/2021	TRISLEY'S HYDRAULIC SERVICES PTY LTD				9,776.17
			100203496 - CRAIGIE LEISURE CENTRE SERVICE	02820	220.00	
			100203499 - MATERIALS PERCENTAGE MARK-UP RATE - 15%	02820	1,019.15	
			100203500 - CLC REPAIRS	02820	550.00	
			100203532 - OUTDOOR AQUATIC PLANT ROOM - CONSUMABLES	02820	366.77	
			100203533 - WATER PLAY PARK AIR RELEASE VALVES	02820	1,735.25	
			100203534 - LABOUR RATE NORMAL WORKING HOURS (MONDAY	02820	220.00	
			100203537 - MATERIALS PERCENTAGE MARK-UP RATE - 15%	02820	880.00	
			100203538 - MATERIALS PERCENTAGE MARK-UP RATE - 15%	02820	4,785.00	
EF094865	31/08/2021	TRISLEY'S HYDRAULIC SERVICES PTY LTD				7,936.92
			100203541 - CLEAN OUT LEISURE POOL UV SYSTEM SCREEN	02820	220.00	
			100203542 - CHECK FAULT ON LEAKING INDOOR POOL FILTERS REPAIR	02820	440.00	
			100203544 - INDOOR AQUATIC PLANT ROOM SERVICE	02820	3,811.92	
			100203547 - CLC REPAIRS	02820	1,430.00	
			100203550 - CRAIGIE LEISURE CENTRE VARIOUS REPAIRS	02820	605.00	
			100203551 - CRAIGIE LEISURE CENTRE VARIOUS ITEMS	02820	880.00	
			100203552 - CRAIGIE LEISURE CENTRE VARIOUS REPAIRS	02820	550.00	
EF094583	12/08/2021	TRITON ELECTRICAL CONTRACTORS PTY LTD				907.50
			23558TE - QUALIFIED ELECTRICIAN (NORMAL WORKING HO	01418	132.00	
			23670TE - QUALIFIED ELECTRICIAN (NORMAL WORKING HO	01418	66.00	
			23673TE - QUALIFIED ELECTRICIAN (NORMAL WORKING HO	01418	643.50	
			23683TE - QUALIFIED ELECTRICIAN (NORMAL WORKING HO	01418	66.00	
EF094866	31/08/2021	TRITON ELECTRICAL CONTRACTORS PTY LTD				2,975.50
			23674TE - PINNACLE PARK	01418	990.00	
			23675TE - WALLANGARRA PARK	01418	264.00	
			23682TE - ELLERSDALE PARK	01418	1,721.50	
111659	27/08/2021	TROY E HAUG				61.65
			BPU21/0402 - BUILDING SERVICES LEVY		61.65	
EF094564	12/08/2021	TRUSTEE FOR G & M TRUST & TRUSTEE FOR KARDINYA TRUST T/AS				341.00
			39818 - WARWICK BOWLING REFURBISHMENT PROJECT		341.00	
EF094875	31/08/2021	TRUSTEE FOR G & S BLAZESKI FAMILY TRUST (TIGER PEST & WEED				8,268.73
			2544 - APPLICATION OF "ESPLANADE HERBICIDE"	03718	530.94	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			2581 - HERBICIDE APPLICATION - GLYPHOSATE - MED	03718	1,300.64	
			2582 - HERBICIDE APPLICATION - GLYPHOSATE - MED	03718	1,219.35	
			2583 - HERBICIDE APPLICATION - GLYPHOSATE - MED	03718	1,381.93	
			2584 - HERBICIDE APPLICATION - GLYPHOSATE - MED	03718	1,300.64	
			2654 - HERBICIDE APPLICATION - GLYPHOSATE - DRA	03718	2,535.23	
EF094897	31/08/2021	TRUSTEE FOR GREAT SCOTT FAMILY T/AS ARBORWEST TREE	LY TRUST			1,375.00
			2518 - SUPPLY AND DELIVERY OF TREE STOCK	01218	1,375.00	
EF094594	12/08/2021	TRUSTEE FOR HIEU HA FAMILY TRUST (BEANS CAFE)	ST (2			56.50
			2BEANS008 - CATERING FOR SMP ANNUAL REVIEW		56.50	
EF094828	31/08/2021	TRUSTEE FOR NORMAN SMALL FAMILY TRUST (PRO-AM AUSTRALIA)				775.58
			00748793 - SWIM MATS		775.58	
EF094603	12/08/2021	TRUSTEE FOR RANSBERG UNIT TRUST WA PREMIX	UST T/AS			4,389.00
			NE5857/01 - PARKER AVENUE, SORRENTO	00520	855.36	
			NE5857/02 - ILLOWARRA WAY DUNCRAIG	00520	246.40	
			NE5857/03 - SEACREST DRIVE SORRENTO	00520	374.22	
			NE5857/04 - PENISTONE PARK, GREENWOOD	00520	588.06	
			NE5857/05 - MARMION AVENUE AND FREEMAN WAY DUNCRAIG	00520	855.36	
			NE5857/06 - DELGADO PARADE, ILUKA	00520	421.30	
			NE5857/07 - LONG ISLAND PASS CONNOLLY	00520	246.40	
			NE5857/08 - PICCADILLY PARK AND ALDGATE WAY, JOONDAL	00520	588.06	
			NE5857/09 - CNR LAKESIDE DR AND ALDGATE ST JOONDALUP	00520	213.84	
EF094888	31/08/2021	TRUSTEE FOR RANSBERG UNIT TRUST WA PREMIX	UST T/AS			4,304.74
			CL5938/01 - 25 MPA DAVALLIA ROAD DUNCRAIG	00520	320.76	
			NE5917/01 - 25 MPA PICCADILLY PARK	00520	855.36	
			NE5917/02 - 25 MPA CHARING CROSS PARK JOONDALUP	00520	481.14	
			NE5917/03 - KERB MIX IMPERIAL CT OCEAN REEF	00520	308.00	
			NE5917/04 - 25 MPA CHARING CROSS RD JOONDALUP	00520	748.44	
			NE5917/05 - 25 MPA CNR GREEN AND HICKS WAY HILLARYS	00520	267.30	
			NE5917/06 - 25 MPA FREEMAN ROAD SORRENTO	00520	213.84	
			NE5917/07 - 25 MPA EDDYSTONE AVENUE HEATHRIDGE	00520	320.76	
			NE5917/08 - 25 MPA GRADIENT WAY BELDON	00520	481.14	
			NE5917/09 - KERB MIX ASH GROVE DUNCRAIG	00520	308.00	
EF094694	31/08/2021	TRUSTEE FOR THE BDG TRUST T/AS DESIGN GROUP	AS BOLLIG			34,309.00
			2045/F4 - ARCHITECTURAL AND SPECIALIST CONSULTANCY	01320	34,309.00	

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EF094485	12/08/2021	TRUSTEE FOR THE JANSEN GRAY FAMILY TRUST T/AS GEOFF'S TREE				8,972.78
			J210605144 - ROOT CHASING INCLUDING DISPOSAL OF EXCES	03520A	298.82	
			J21070521 - TREE REMOVAL INCLUDING DISPOSAL OF PRUNI	03520A	830.50	
			J21071625 - STUMP GRINDING INCLUDING DISPOSAL OF EXC	03520A	1,193.45	
			J21072030 - STUMP GRINDING INCLUDING DISPOSAL OF EXC	03520A	723.09	
			J210721165 - ROOT CHASING INCLUDING DISPOSAL OF EXCES	03520A	550.00	
			J21072232 - SUPPLY AND OPERATE AN ELEVATED 19M WORK	03520A	613.80	
			J21072234 - SUPPLY AND OPERATE AN ELEVATED 5M WORK P	03520A	788.70	
			J21072235 - STUMP GRINDING INCLUDING DISPOSAL OF EXC	03520A	1,432.32	
			J21072336 - SUPPLY AND OPERATE AN ELEVATED 5M WORK P	03520A	525.80	
			J21072339 - SUPPLY AND OPERATE AN ELEVATED 16M WORK	03520A	569.80	
			J21072342 - SUPPLY AND OPERATE AN ELEVATED 5M WORK P	03520A	262.90	
			J21072628 - SUPPLY AND OPERATE AN ELEVATED 19M WORK	03520A	920.70	
			J21072744 - BEACH RD MARMION	03520A	262.90	
EF094751	31/08/2021	TRUSTEE FOR THE JANSEN GRAY FAMILY TRUST T/AS GEOFF'S TREE				21,692.28
			J210610116 - ANGLER WAY, SORRENTO	03520A	830.50	
			J21072213 - HILLARYS PARK, HILLARYS	03520A	920.70	
			J21072631 - ELLERSDALE AVE, WARWICK	03520A	2,171.40	
			J21072645 - KURRAJONG PL GREENWOOD	03520A	341.00	
			J21072751 - TREE REMOVAL INCLUDING DISPOSAL OF PRUNI	03520A	1,490.50	
			J21080254 - TREE REMOVAL INCLUDING DISPOSAL OF PRUNI	03520A	830.50	
			J21080357 - SUPPLY AND OPERATE AN ELEVATED 16M WORK PLATFORM ROBINSON RD CYCLEWAY	03520A	641.03	
			J21080358 - SUPPLY AND OPERATE AN ELEVATED 5M WORK P	03520A	1,051.60	
			J210805137 - TREE REMOVAL INCLUDING DISPOSAL OF PRUNI NATURALISTE & SHOALWATER ILUKA	03520A	1,661.00	
			J21080537 - SUPPLY AND OPERATE AN ELEVATED 19M WORK PLATFORM LUCERNE GDNS EDGEWATER	03520A	1,227.60	
			J21080560 - SUPPLY AND OPERATE AN ELEVATED 16M WORK PLATFORM MARIO WAY CRAIGIE	03520A	569.80	
			J21080563 - SUPPLY AND OPERATE AN ELEVATED 16M WORK PLATFORM SOUTHERN TCE CONNOLLY	03520A	284.90	
			J21080565 - SUPPLY AND OPERATE AN ELEVATED 16M WORK	03520A	569.80	
			J21080647 - TREE REMOVAL INCLUDING DISPOSAL OF PRUNI LEEWARD CHASE HILLARYS	03520A	313.50	
			J21080650 - SUPPLY AND OPERATE AN ELEVATED 5M WORK PLATFORM HAYNES RD SORRENTO	03520A	262.90	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			J21080655 - SUPPLY AND OPERATE AN ELEVATED 16M WORK	03520A	284.90	
			J21080681 - SUPPLY AND OPERATE AN ELEVATED 16M WORK	03520A	284.90	
			J21080996 - SUPPLY AND OPERATE AN ELEVATED 16M WORK PLATFORM KIERNAN PARK KALLAROO	03520A	569.80	
			J21081068 - SUPPLY A CHIPPER CREW TO UNDERTAKE CHIPPING WORK AT MERRIFIELD PARK	03520A	352.00	
			J21081069 - SUPPLY A CHIPPER CREW TO UNDERTAKE CHIPPING WHITFORDS EAST PARK	03520A	176.00	
			J21081070 - SUPPLY A CHIPPER CREW TO UNDERTAKE CHIPPING WORK FANTOME RD CRAIGIE	03520A	176.00	
			J21081100 - TREE REMOVAL INCLUDING DISPOSAL OF PRUNI REGATTA DRV EDGEWATER	03520A	1,490.50	
			J21081182 - SUPPLY AND OPERATE AN ELEVATED 16M WORK	03520A	712.25	
			J21081192 - TREE REMOVAL INCLUDING DISPOSAL OF PRUNI MONTAGUE PARK KALLAROO	03520A	830.50	
			J21081272 - SUPPLY AND OPERATE AN ELEVATED 19M WORK PLATFORM SMOOTHSTONE CT JOONDALUP	03520A	306.90	
			J21081287 - TREE REMOVAL INCLUDING DISPOSAL OF PRUNI	03520A	1,490.50	
			J21081294 - TREE REMOVAL INCLUDING DISPOSAL OF PRUNI CONCORD PLC CONNOLLY	03520A	885.50	
			J210813108 - SUPPLY A CHIPPER CREW TO UNDERTAKE CHIPPING WORK SORRENTO BOWLING CLUB	03520A	352.00	
			J21081383 - SUPPLY AND OPERATE AN ELEVATED 19M WORK PLATFORM BLACKALL PARK GREENWOOD	03520A	613.80	
EF094572	12/08/2021	TRUSTEE FOR THE JAYEMEF FAMILY & A.M WOOD T/AS STAR	TRUST			275.00
			23723 - RM - SECURITY GATES/BOLLARDS EXT MATERIA		275.00	
EF094854	31/08/2021	TRUSTEE FOR THE JAYEMEF FAMILY & A.M WOOD T/AS STAR	TRUST			2,965.00
			23821 - WORK OPERATION CENTRE REPAIRS TO GATE 21/07/21		2,965.00	
EF094551	12/08/2021	TRUSTEE FOR THE SHEPHARD FAMILY TRUST (POOL ROBOTICS PERTH)	TRUST			100.90
			21-00001566 - SERVICE OF DOUBLE DOLPHIN		100.90	
EF094601	12/08/2021	TRUSTEE FOR WA LIMESTONE UNIT T/AS WA LIMESTONE CO	TRUST			1,799.14
			WA5822/01 - 75MM LIMESTONE - CRUSHED - SUPPLY & DELI	VP248139	1,213.10	
			WA5822/02 - 19MM LIMESTONE - CRUSHED - SUPPLY & DELI	VP248139	586.04	
EF094891	31/08/2021	TRUSTEE FOR WEST COAST SHAD (WEST COAST SHADE)	TRUST			24,431.00
			10894 - INSTALL SHADE SAIL AT BRADEN APRK		24,431.00	
EF094593	12/08/2021	TUNA BLUE PTY LTD T/AS BESSEN CONSULTING SERVICES				880.00
			INV-TB-2610 - CONSULTANCY		880.00	
EF094596	12/08/2021	UES (INT'L) PTY. LTD. (UES INTERNATIONAL)				253.53

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			59599 - PARTS ONLY 1EGO353 95348 - ISUZU - F95		184.27	
			59781 - PARTS ONLY 1DYT390 - ISUZU NQR450 - F953		69.26	
EF094881	31/08/2021	ULVERSCROFT LARGE PRINT BOOKS			1,120.48	
			I138898AU - LARGE PRINT & AUDIO FOR BOOKS ON WHEELS		560.24	
			I138899AU - LARGE PRINT & AUDIO FOR BOOKS ON WHEELS		560.24	
EF094639	12/08/2021	UNIQCO (WA) PTY LTD			880.00	
			3669 - EXTRA WHOLE OF LIFE COSTING CALCULATIONS FOR UTES		880.00	
EF094595	12/08/2021	URBAN DEVELOPMENT INSTITUTE OF AUSTRALIA WA DIVISION			180.00	
			INV-1634 - UDIA LUNCHEON		180.00	
EF094815	31/08/2021	VERITY LEE NELSON			4,500.00	
			5 - DESTINATION READY PROGRAM 2021		4,500.00	
EF094739	31/08/2021	VERTIV (AUSTRALIA) PTY LTD			1,551.00	
			65153606 - WAA0336 AIRCON MTCE 01/06-30/09/21		1,551.00	
EF094597	12/08/2021	VIP SECURITY INDUSTRIES PTY LTD (THREAT PROTECT)			847.00	
			V00232661 - 24/7 MONITORING JOONDALUP LIBRARY		847.00	
EF094884	31/08/2021	VOCUS PTY LTD T/AS VOCUS COMMUNICATIONS			63,526.08	
			P739463 - CRAIGIE LEISURE CENTRE INTERNET UPGRADE A/C CN3044		10,725.00	
			P750568 - INTERNET SERVICES A/C CN6215		14,170.40	
			P750922 - INTERNET SERVICES A/C CN3044		38,630.68	
EF094650	31/08/2021	WA POLICE			33.40	
			127083735 - NATIONAL POLICE CHECK		33.40	
EF094598	12/08/2021	WALGA			99.00	
			I3088340 - PLANT RECOGNITION AND RESTORATION		99.00	
EF094672	31/08/2021	WANNEROO BUSINESS ASSOCIATION (INC)			360.00	
			INV-50459 - WBA ANNUAL MEMBERSHIP 1/9-31/8/22		360.00	
EF094640	12/08/2021	WANNEROO ELECTRICS UNIT TRUST			10,992.03	
			40354 - MAXIMUM CALL OUT CHARGE SUNDAY - ELECTRI	02019	330.00	
			40356 - TEST OPERATION AND REPAIR – CHECK OPERAT	02019	93.50	
			40361 - NORMAL HOURS - ELECTRICAL TRADESPERSON	02019	884.40	
			40371 - TEST OPERATION AND REPAIR – CHECK OPERAT	02019	93.50	
			40375 - INSTALL 10AMP SINGLE POWER OUTLET – SUPP	02019	168.30	
			40376 - SORRENTO HALL REPAIRS	02019	443.30	
			40377 - MULLALOO SURF REPAIRS	02019	191.40	
			40378 - FORREST PARK REPAIRS	02019	382.80	
			40385 - HARBOUR VIEW REPAIRS	02019	238.70	
			70498 - DE CRILLON PARK	02019	926.20	
			70521 - CRAIGIE LEISURE RCD TRIPPED	02019	330.00	
			70526 - RENEW T5 FLUORESCENT TUBE 13W-76W. SUPPL	02019	117.70	
			70528 - REPAIR LIGHTS CRAIGIE LC	02019	172.70	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			70529 - RENEW T5 FLUORESCENT TUBE 13W-76W. SUPPL	02019	188.10	
			70531 - RENEW T8 FLUORESCENT TUBE 18W-58W. SUPPL	02019	172.70	
			70532 - TEST OPERATION AND REPAIR – CHECK OPERAT	02019	157.63	
			70539 - SEACREST PARK LIGHTS	02019	188.10	
			70541 - CRAIGIE LEISURE SENSOR LIGHT	02019	744.15	
			70543 - SOUTHPORT PARK LIGHTS	02019	411.40	
			70545 - CRAIGIE LEISURE BREAKERS	02019	610.50	
			70547 - SEACREST CHANGEROOMS LIGHTS	02019	495.55	
			70548 - CRAIGIE LEISURE GPO	02019	172.70	
			70553 - WARRANDYTE CLUBROOMS REPAIRS	02019	251.90	
			70554 - RENEW EXIT SIGN WARWICK COMMUNITY CARE C	02019	981.20	
			92280 - NORMAL HOURS - ELECTRICAL TRADESPERSON	02019	211.20	
			92281 - NORMAL HOURS - ELECTRICAL TRADESPERSON	02019	605.00	
			92284 - INSTALL 10AMP DOUBLE POWER OUTLET – SUPP	02019	231.61	
			92289 - ADJUST TIME CLOCK – RESET TIME CLOCK. AT	02019	143.00	
			92294 - NORMAL HOURS - ELECTRICAL TRADESPERSON	02019	117.70	
			92296 - TEST OPERATION AND REPAIR – CHECK OPERAT	02019	583.99	
			92300 - WARWICK CCC TOILET LIGHTS	02019	353.10	
EF094940	31/08/2021	WANNEROO ELECTRICS UNIT TRUST				120,504.45
			11003 18/08/21 - CRAIGIE LEISURE CENTRE SWITCHBOARD REPLACEMENT		-2,758.80	
			11003 18/08/21 - CRAIGIE LEISURE CENTRE SWITCHBOARD REPLACEMENT	02019	22,623.70	
			40383 - COMPLIANCE TESTING OF VARIOUS BUILDINGS	02019	18,724.20	
			40394 - WORKS DEPOT SUPPLY CABLE		201.30	
			40404 - RENEW T8 FLUORESCENT TUBE 18W-58W. SUPPL	02019	172.70	
			40405 - TOM SIMPSON PARK CHECK STRUCTURAL INTEGRITY OF LIGHT POLE	02019	84.70	
			40408 - EMERALD PARK LIGHTS	02019	332.20	
			40414 - WORKS DEPOT POLE & LED	02019	1,749.00	
			52053 - NORMAL HOURS - ELECTRICAL TRADESPERSON	02019	201.30	
			52054 - TEST OPERATION AND REPAIR – CHECK OPERAT	02019	873.33	
			52055 - METER READINGS JULY JOON ADMIN	02019	127.05	
			52056 - REID PROM TOILETS EXELOO TESTING JULY 21	02019	84.70	
			52057 - NORMAL HOURS - ELECTRICAL TRADESPERSON	02019	381.70	
			52058 - RENEW T8 FLUORESCENT TUBE 18W-58W. SUPPL	02019	140.80	
			52059 - WOC ELECTRICAL WORKS	02019	328.19	
			52060 - REID PROM REINSTALL MONITORS	02019	268.40	
			70546 - WEST COAST DRIVE LIGHTS	02019	562.27	
			70551 - MACDONALD PARK LIGHTS	02019	1,093.40	
			70555 - PADBURY HALL REPAIRS	02019	242.00	

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			70556 - MCNAUGHTON PARK LIGHT	02019	1,185.80	
			70557 - CRAIGIE LEISURE PV SYSTEMS	02019	418.00	
			70563 - TEST OPERATION AND REPAIR – CHECK OPERAT	02019	211.20	
			70564 - INSTALL 10AMP DOUBLE POWER OUTLET – SUPP	02019	168.30	
			70565 - RENEW BC OR ES 5W-20W ENERGY SAVING LAMP	02019	172.70	
			70568 - RENEW T8 FLUORESCENT TUBE 18W-58W. SUPPL	02019	172.70	
			70570 - RENEW PL 2-PIN 5W-26W ENERGY SAVING LAMP	02019	355.30	
			70571 - RENEW PL 2-PIN 5W-26W ENERGY SAVING LAMP	02019	619.30	
			70572 - TEST OPERATION AND REPAIR – CHECK OPERAT	02019	93.50	
			70578 - CRAIGIE LEIS CTR INSTALLATION OF TEMP SWITCHBOARD	02019	13,058.10	
			70579 - CRAIGIE LEIS CENTRE FIBRE & DATA RACK	02019	10,844.85	
			92303 - MIRROR PARK REPAIR FLOOD LIGHT	02019	827.20	
			92304 - UNSCHEDULED MATERIAL - COST PLUS MARK-UP	02019	420.86	
			92305 - TEST OPERATION AND REPAIR – CHECK OPERAT	02019	93.50	
			92307 - TEST OPERATION AND REPAIR – CHECK OPERAT	02019	93.50	
			92311 - RENEW T5 FLUORESCENT TUBE 13W-76W. SUPPL	02019	258.50	
			92312 - TEST OPERATION AND REPAIR – CHECK OPERAT	02019	93.50	
			92313 - INSTALL INTELLISENSOR LED BATTEN- SUPPLY	02019	319.00	
			92314 - BELDON PARK REPAIR FLOODLIGHTS	02019	717.20	
			92315 - CAMBARWARRA PARK LIGHTS	02019	348.70	
			92316 - CARWARRA PARK LIGHTS	02019	1,073.60	
			92317 - NEIL HAWKINS PARY SUPPLY & INSTALL LED UPGRADE		43,527.00	
EF094548	12/08/2021	WARE FAMILY TRUST T/AS POLARIS CENTRAL				161.50
			A6300 - PARTS ONLY		161.50	
111612	6/08/2021	WATER CORPORATION				10,466.80
			9003361451 19/07/21 - FORREST CLUB/TC		2,645.87	
			9003390842 16/07/21 - PADBURY PRE/CHC		3,050.31	
			9003403746 19/07/21 - WARRANDYTE CLUB		1,529.00	
			9012627389 14/07/21 - TRADE WASTE FEES		235.45	
			9014923616 19/07/21 - CRAIGIE LEISURE CENTRE		3,006.17	
111631	13/08/2021	WATER CORPORATION				79,788.43
			9003375247 21/07/21 - CRAIGIE LEISURE CENTRE		27,773.65	
			9003393402 16/07/21 - OTAGO PARK		1,791.44	
			9003393592 16/07/21 - CAMBERWARRA PARK		1,284.63	
			9003625226 28/07/21 - OCEAN REEF PARK		25.81	
			9003637032 28/07/21 - MIRROR PARK		1,544.49	
			9003637921 27/07/21 - LEXCEN PARK		1,498.03	
			9003724451 06/08/21 - CENTRAL PARK TOILETS		911.21	

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			9003733454 06/08/21 - MULTISTOREY CARPARK		3,841.67	
			9003735863 06/08/21 - WINDERMERE PK T/C		3,235.28	
			9003749579 06/08/21 - NEIL HAW PRK T/C		1,843.07	
			9003749632 06/08/21 - JOON CIVIC/LIB		11,840.02	
			9003751804 06/08/21 - JOONDALUP ADMIN		9,290.32	
			9003771231 26/07/21 - SANTIAGO T/C		2,090.17	
			9003785510 27/07/21 - ILUKA BEACH SHOWERS		25.81	
			9003792673 23/07/21 - BEAUMARIS COMMUNITY CENTRE		2,046.29	
			9012294844 27/07/21 - ORSS & WVSR		511.04	
			9014984128 06/08/21 - CITY CENTRE TOILET		759.75	
			9016138945 20/07/21 - WORKS DEPOT		6,706.16	
			9018422691 20/07/21 - FORREST RD TRADE WASTE PERMIT		423.59	
			9021331598 27/07/21 - MIAMI BEACH PROM TRADE WASTE PERMIT		362.32	
			9021479971 28/07/21 - ADMIRAL PARK TRADE WASTE PERMIT		336.08	
			9022340429 20/07/21 - PENISTONE ST TRADE WASTE PERMIT		329.52	
			902330553 20/07/21 - TRADE WASTE PERMIT		329.52	
			9023305545 28/07/21 - CURRAMBINE CCC TRADE WASTE PERMIT		329.52	
			9023305561 23/07/21 - FORREST PARK		329.52	
			9023505694 23/07/21 - GIBSON AVE TRADE WASTE PERMIT		329.52	
111656	20/08/2021	WATER CORPORATION			48,509.76	
			9003270517 22/06/21 - GLENGARRY T/C		69.69	
			9003731969 09/08/21 - RESERVE AT WINTON RD		103.24	
			9003731977 12/08/21 - NANIKA CR JOONDALUP		5.16	
			9003742422 06/08/21 - WANNEROO SES		1,933.61	
			9003759830 11/08/21 - FAIRWAY DRINK FOUNT		5.16	
			9003800573 11/08/21 - BONNIE DOON GDNS		5.16	
			9003803475 12/08/21 - CONNOLLY COM CEN		2,054.71	
			9015727641 16/08/21 - LEASE FEE WOC SEPT 21		44,333.03	
111670	27/08/2021	WATER CORPORATION			8,864.61	
			9003758387 17/08/21 - CALEDONIA T/C		1,461.90	
			9003801605 18/08/21 - CHRISTCHURCH T/C		1,745.14	
			9013371135 18/08/21 - CURRAMBINE COMM CENTRE		5,657.57	
EF094605	12/08/2021	WATERLINK ELEMENTS PTY LTD (WATER-LINK IRRIGATION)			5,379.66	
			12 - IRRIGATION MTCE VARIOUS AREAS		2,988.70	
			23 - REACTIVE CONTRACTORS - IRRIGATION MAINT		2,390.96	
EF094892	31/08/2021	WATERLINK ELEMENTS PTY LTD (WATER-LINK IRRIGATION)			8,966.10	
			33 - REACTIVE CONTRACTORS - IRRIGATION MAINT		2,988.70	
			36 - REACTIVE CONTRACTORS - IRRIGATION MAINT		2,988.70	
			38 - IRRIGATION MAINTENANCE		2,988.70	
EF094602	12/08/2021	WCP CIVIL PTY LTD			215,219.80	
			25363 - WHITFORDS AVE NORTHSIDE WORKS	01420	215,219.80	

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LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of August 2021

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
EF094886	31/08/2021	WESKERB PTY LTD				79,883.83
			3933 - 30-150 MTR 50MM SEMI MOUNTABLE KERBING VARIOUS AREAS	01219	4,175.90	
			3935 - THE LOOP KERBING	01219	42,133.50	
			3936 - SETTLER WAY KERBING	01219	25,617.71	
			3948 - 75MM MODIFIED MOUNTABLE KERB (AT OUTER R	01219	7,956.72	
111597	6/08/2021	WEST AUSTRALIAN NEWSPAPERS LIMITED				12,914.60
			1001864820210630 - ADVERTISING JUNE 2021		12,914.60	
111617	13/08/2021	WEST AUSTRALIAN NEWSPAPERS LIMITED				11,004.45
			1001864820210731 - ADVERTISING JULY		11,004.45	
111657	27/08/2021	WEST AUSTRALIAN NEWSPAPERS LIMITED				752.40
			126880 13/08/21 - GOVERNANCE NEWSPAPERS		752.40	
EF094411	12/08/2021	WEST AUSTRALIAN NEWSPAPERS LIMITED				752.40
			126880 16/07/21 - NEWSPAPERS		752.40	
EF094654	31/08/2021	WEST AUSTRALIAN NEWSPAPERS LIMITED				432.00
			126845 27/08/21 - NEWSPAPERS FOR REFERENCE LIBRARY		432.00	
EF094942	31/08/2021	WHITFORD COMMUNITY RATEPAYERS AND RECREATION ASSOCIATION				84.48
			1246 - BUS HIRE AS REQUIRED FOR 13/08/21		84.48	
EF094410	12/08/2021	WHITFORD HOCKEY CLUB INCORPORATED (WARWICK HOCKEY CENTRE)				288.25
			WHC-10052 - SEWERAGE CHARGE RECOVERY		288.25	
EF094604	12/08/2021	WINC AUSTRALIA PTY LIMITED (WINC AUSTRALIA)				6,951.30
			9036329574 - STATIONERY		357.19	
			9036464913 - STATIONERY		104.37	
			9036529572 - STATIONERY		39.27	
			9036578691 - NERO 15CM DESK FANS		50.69	
			9036592748 - STATIONERY		78.72	
			9036602474 - STATIONERY		23.95	
			9036633774 - STATIONERY		43.81	
			9036634172 - VELCRO BRAND FASTENER HOOK AND LOOP 22MM		17.40	
			9036643825 - STATIONERY ETC		611.30	
			9036654684 - STATIONERY		78.74	
			9036655470 - STATIONERY ETC		341.67	
			9036655971 - STATIONERY		539.76	
			9036664595 - STATIONERY		68.72	
			9036665653 - STATIONERY		237.37	
			9036673682 - STEELCO LOCKER STEEL 1 TIER WITH KEY LOC		477.40	
			9036676186 - ARTLINE 70 PERMANENT MARKER BULLET 1.5MM		43.43	
			9036677562 - STATIONERY		65.89	
			9036689034 - STATIONERY		71.50	
			9036689184 - STATIONERY ETC		24.22	
			9036689407 - STATIONERY ETC		631.60	
			9036698446 - WINC EARTH INSERT BINDER A4 2 D RING 25M		36.08	
			9036703940 - LIPTON GREEN TEA PACK 100		93.81	
			9036703941 - STATIONERY		316.44	
			9036704042 - STATIONERY ETC		94.59	
			9036713131 - STATIONERY ETC		160.85	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			9036722916 - WINC CARBON NEUTRAL COPY PAPER A3 80GSM		186.60	
			9036723536 - SCOTCH MAGIC 810 TAPE 25MM X 66M		77.61	
			9036736448 - STATIONERY		20.42	
			9036736943 - STATIONERY		151.71	
			9036736962 - STATIONERY		1,114.41	
			9036742073 - RE INVOICE 9036592748		-39.36	
			9036746929 - STATIONERY		232.76	
			9036748095 - STATIONERY ETC		279.03	
			9036748374 - STATIONERY		317.08	
			9036748532 - STATIONERY		2.27	
EF094889	31/08/2021	WINC AUSTRALIA PTY LIMITED (WINC AUSTRALIA)				5,319.61
			9036580879 - REFER TO INVOICE 9036399908		-16.95	
			9036584171 - EGO AQIUM ANTI BACTERIAL GEL 1 LITRE		55.55	
			9036615766 - NERO 15CM DESK FAN		101.38	
			9036632347 - REFLEX ULTRA WHITE CARBON NEUTRAL COPY P		107.02	
			9036648255 - PALMOLIVE FOAMING LIQUID HAND WASH PUMP		63.16	
			9036660077 - COLOR COPY GLOSSY COATED A3 170GSM WHITE		78.22	
			9036662933 - MICROSOFT MS MODERN MOBILE MOUSE BLUETOOTH		56.89	
			9036667239 - STATIONERY		102.05	
			9036669982 - AUDIO-TECHNICA ANC33IS QUIETPOINT NOISE-		117.15	
			9036674990 - DYMO LABEL WRITER 450 TURBO PROFESSIONAL		113.25	
			9036698945 - STATIONERY ETC		173.19	
			9036728638 - STATIONERY		60.98	
			9036740127 - BOODJERA ALL NATURAL HAND SANITISER500ML		25.58	
			9036751501 - WINC SPIRAL NOTEBOOK NO. 334 A4 120 PAGE		5.35	
			9036758899 - STATIONERY ETC		194.21	
			9036763347 - ARTLINE 70 PERMANENT MARKER BULLET 1.5MM		43.43	
			9036769828 - REFLEX ULTRA WHITE CARBON NEUTRAL COPY P		269.45	
			9036769953 - WINC CARBON NEUTRAL COPY PAPER A4 80GSM		77.59	
			9036772356 - STATIONERY		71.50	
			9036772357 - STANDARD CITY OF JOONDALUP BUSINESS CARDS		71.50	
			9036772628 - WINC STAPLES 26/6 BOX 5000		10.29	
			903678050 - STATIONERY		1,029.11	
			9036789450 - STATIONERY		48.63	
			9036790255 - PRO CHOICE 342CLL INTERLOCK POLY/COTTON		1.98	
			9036791827 - STATIONERY		38.42	
			9036792324 - KLEENEX VIVA 44301 KITCHEN TOWEL WHITE		12.23	
			9036793071 - STATIONERY		46.83	
			9036804948 - WD40 255GM SPRAY CAN 61002		363.41	
			9036815101 - STATIONERY		197.54	
			9036816058 - JIFFYLITE 604306-1 PADDED MAILING BAG P6		56.10	

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LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of August 2021

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			9036817448 - AVERY CRYSTAL CLEAR SHIPPING LABELS FOR		80.23	
			9036824936 - MARBIG 2001999 REPORT FILE A4 CLEAR COVE		8.69	
			9036828533 - WINC LETTER FILE A4 OPEN 2 SIDES RED PAC		53.52	
			9036837306 - WINC HARDCOVER SPIRAL NOTEBOOK RULED A4		10.62	
			9036841468 - AVERY SHIPPING LABELS WITH TRUEBLOCK FOR		128.26	
			9036841470 - STATIONERY ETC		35.59	
			9036860140 - CITY OF JOONDALUP DL W/FACE ENVELOPES 2		126.41	
			9036861829 - STATIONERY		139.79	
			9036862501 - STATIONERY		306.72	
			9036862555 - CITY OF JOONDALUP DL W/FACE PRIORITY PAI		455.60	
			9036865326 - VERBATIM STORE N GO PINSTRIPE 16 GB USB		40.48	
			9036872254 - WINC PRESSURISED AIR DUSTER 350ML		115.40	
			9036878296 - CYGNETT TEKVIEW WITH APPLE PENCIL HOLDER		82.79	
			9036885591 - AVERY CRYSTAL CLEAR SHIPPING LABELS FOR		160.47	
EF094887	31/08/2021	WOODLANDS DISTRIBUTORS PTY LTD				26,235.00
			JOO1-032 - DEGRADABLE DOG WASTE BAGS WITH LOGO	01220	8,745.00	
			JOO1-035 - DEGRADABLE DOG WASTE BAGS WITH THE "CITY	01220	17,490.00	
111671	27/08/2021	WOODVALE LIBRARY PETTY CASH				362.85
			PETTY CASH P/E 19/08/21 - PETTY CASH REIMBURSEMENT P/E 19/08/21		362.85	
111618	13/08/2021	WORKERS COMPENSATION NOMINAL INSURER T/A ICARE WORKERS INSUR				385.88
			1011529726 - WORKERS INSURANCE 31/05/21 -30/05/22		385.88	
EF094717	31/08/2021	WORKPOWER INC (1905 COFFEE ON NEWCASTLE)				742.50
			15715 - SUPPLY AND DELIVERY OF TREE STOCK	01218	742.50	
EF094661	31/08/2021	XCEED COMMERCIAL PTY LTD				1,837.65
			2836550 - INSPIRATION DRIVE RENT SEPT 2021		1,322.75	
			2836614 - INSPIRATION DRIVE OUTGOINGS SEPT 2021		514.90	
EF094944	31/08/2021	YELAKITJ MOORT ASSOCIATION INC				3,000.00
			421.21 - LANGUAGE SERIES WORKSHOPS		3,000.00	
EF094606	12/08/2021	YHI POWER PTY LTD				321.20
			81237906 - PARTS ONLY		321.20	
EF094893	31/08/2021	YHI POWER PTY LTD				1,023.60
			81238126 - PARTS ONLY		193.56	
			81238215 - PARTS ONLY 1GLC158 - MQ TRITON 2.4D NEW		116.80	
			81338336 - PARTS ONLY		321.20	
			98000137 - PARTS ONLY 1GLQ010 FUSO 1024 AUTO - F960		204.60	
			98000143 - PARTS ONLY FM039086 - 95309		187.44	
EF094943	31/08/2021	YOGAU				270.00
			316 - LSC TERM 3 YOGA 29/07/21, 05/08/21 & 12/08/21		270.00	

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LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of August 2021

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
EF094928	31/08/2021	ZBIGNIEW MIELCZAREK				190.00
			17/08/21 - BUS DUTIES REIMBURSEMENT 12/05- 27/07/21		190.00	
EF094607	12/08/2021	ZIPFORM PTY LTD				1,580.65
			204851 - PRINTING		1,580.65	
EF094894	31/08/2021	ZIPFORM PTY LTD				20,053.11
			204881 - PRINT LONG FORMAT RATE NOTICE BASE STOCK 2021/22	VP226642	20,053.11	
EF094608	12/08/2021	ZOO BUSINESS MEIDA PTY LTD				143.00
			135822 - YEARLY SUBSCRIPTION FEES		143.00	
					19,564,963.53	

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LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of August 2021

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
Cancelled payments issued prior to August 2021						
111514	20/08/2021	AMELIA ADMIRAAL				-88.80
			111514 -			-88.80
111248	13/08/2021	MARSH PTY LTD				-35,029.50
			111248 -			-35,029.50
						-35,118.30
NET PAYMENT AMOUNT					\$19,529,845.23	

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LIST OF BOND PAYMENTS - Payment Detail for Month of August 2021

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
Payments					
111635	17/08/2021	ADRIAN MURPHY			750.00
			BOND	750.00	
111634	17/08/2021	ALISHA TOSTEVIN			750.00
			BOND	750.00	
EF094643	17/08/2021	AMRAT BHUDIA			750.00
			BOND	750.00	
111596	6/08/2021	BERNARD GOWDIE			3,300.00
			BOND	3,300.00	
EF094649	27/08/2021	CAROL ANN HALE GRGWA			750.00
			BOND	750.00	
111675	27/08/2021	COLLECTOR ZONE			800.00
			BOND	800.00	
111613	11/08/2021	DANIEL DAVIS			750.00
			BOND	750.00	
111636	17/08/2021	DANIEL SNEDDON			750.00
			BOND	750.00	
111614	11/08/2021	DEANNE POOLE			750.00
			BOND	750.00	
EF094644	17/08/2021	FRANCIS APURADO			2,500.00
			BOND	2,500.00	
111633	17/08/2021	HAMISH B BORTHEN			750.00
			BOND	750.00	
EF094409	11/08/2021	JESSICA STOJKOVSKI MLA			750.00
			BOND	750.00	
EF094641	17/08/2021	JOONDALUP UNITED FOOTBALL CLUB			750.00
			BOND	750.00	
111616	11/08/2021	JUSTINE HOGS			750.00
			BOND	750.00	
EF094648	27/08/2021	KINGSLEY WESTSIDE FC - SENIORS			750.00
			BOND	750.00	
EF094642	17/08/2021	MANJINDER SINGH SANDHU			750.00
			BOND	750.00	
111615	11/08/2021	MIRELIA PEREIRA			750.00
			BOND	750.00	
EF094645	17/08/2021	NICOLE MARGARET AZZARO			2,629.90
			BOND	2,629.90	
111637	17/08/2021	TRENT BARRON			750.00
			BOND	750.00	
111676	27/08/2021	VASILKA GJORGJIOSKA			750.00
			BOND	750.00	
				21,229.90	

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LIST OF BOND PAYMENTS - Payment Detail for Month of August 2021

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
Cancelled payments issued prior to August 2021					
EF094160	23/08/2021	KINGSLEY WESTSIDE FC - SENIORS		-750.00	
				-750.00	
					-750.00
NET PAYMENT AMOUNT					\$20,479.90

MUNICIPAL AND TRUST FUND CHEQUES, EFT'S & VOUCHERS FOR THE MONTH OF AUGUST 2021			
VOUCHER	DATE	DETAILS	AMOUNT
		Municipal Cheques & EFT Payments	
Creditor Payments	Aug-21	111597 - 111612 & 111617 - 111632 & 111638 -111672 & EF094410 - EF094640 & EF094646 - EF094647 & EF094650 -EF094944	19,564,963.53
			- 35,118.30
		Sub Total	19,529,845.23
		Municipal Vouchers	
3111A	06/08/21	Credit Card Refund	158.40
3112A	06/08/21	Payroll FE 06/08/21	1,909,880.67
3113A	06/08/21	PrePays FE 06/08/21	5,409.56
3114A	06/08/21	Click Super Direct Debit	319,958.84
3115A	18/08/21	Credit Card Refund	186.00
3116A	20/08/21	Payroll FE 20/08/21	1,943,262.67
3117A	20/08/21	PrePays FE 20/08/21	2,178.08
3118A	20/08/21	Click Super Direct Debit	321,908.00
3119A	26/08/21	Credit Card Refund	736.00
3120A	02/08/21	Bank Fees	27,996.65
			4,531,674.87
		Bond Cheques & EFT Payments	
Creditor Payments	Aug-21	111596 & 111613 -111616 & 111633 - 111637 & 111675 - 111676 & EF094409 & EF094641 -EF094645 & EF094648 - EF094649	21,229.90
			- 750.00
			20,479.90
		TOTAL	24,082,000.00