

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
Payments						
EF096423	29/10/2021	2SE PTY LTD (W.I.S.D.O.M. IN YOUR	LIFE)			2,200.00
			1753 - WELCOME TO COUNTRY – NAIDOC CELEBRATIONS			1,100.00
			1797 - SHAUN NANNUP - WELCOME TO COUNTRY			1,100.00
EF096449	29/10/2021	AA & R L LOMBARDO				9,075.00
			140 - STRUCTURE MTCE WARWICK TENNIS CLUB & DAMPIER PARK KALLAROO			8,327.00
			141 - REPAIR CONCRETE AT TOM SIMPSON NTH WATER			748.00
EF095622	15/10/2021	A TAYLOR & J.J TAYLOR T/AS FAST	FLYERS			474.82
			10851 - DISTRIBUTION IN HILLARYS BULK GREEN WASTE FLYERS			474.82
EF096283	29/10/2021	A TAYLOR & J.J TAYLOR T/AS FAST	FLYERS			226.60
			10945 - DISTRIBUTION IN KALLAROO			226.60
EF095565	15/10/2021	A_SPACE AUSTRALIA PTY LTD				15,620.00
			18363 - PLAY EQUIPMENT			15,620.00
EF096451	29/10/2021	ABC BLINDS & CURTAINS				800.00
			655642 - ADMINISTRATION BUILDING ROLLER BLINDS			800.00
EF095549	15/10/2021	ACTION GLASS & ALUMINIUM				104.50
			70040882 - JOONDALUP LIBRARY VARIOUS REPAIRS			104.50
111866	28/10/2021	ADRIAN HILL				80.00
			109270 - CANDIDATE NOMINATION FEE REFUND			80.00
EF096197	29/10/2021	ADRIAN HILL				3,738.88
			ALLOW-ICT-OCT 2021 - ICT ALLOWANCE - OCTOBER 2021			2,461.54
			ALLOW-MTG-OCT 2021 - MEETING FEE - OCT 2021			1,277.34
EF095779	15/10/2021	ADVAM PTY LTD				85.67
			C76_202106444 - CREDIT CARD & SUPPORT FEE SEPT 2021 MONTHLY SUPPT FEE OCT 21			85.67
EF095556	15/10/2021	ADVANCED TRAFFIC MANAGEMENT LTD	(WA) PTY			48,664.05
			147760 - TRAFFIC MGT AT SHENTON AVE	02020		742.10
			148435 - WARWICK RD TRAFFIC CONTROL	02020		432.30
			148444 - TRAFFIC MGT AT CALEDONIA AVE CURRAMBINE	02020		1,544.40
			148661 - TRAFFIC MGT AT YORKSHIRE GROVE CURRAMBINE	02020		804.10
			149068 - TRAFFIC CONTROL SHENTON AVE	02020		2,383.03
			149557 - TRAFFIC MGT AT WHITFORDS AVE HILLARYS	02020		952.19
			150162 - MARMION ANGLING CLUB TRAFFIC CONTROL	02020		4,528.71
			150296 - JOONDALUP DRIVE TRAFFIC CONTROL	02020		613.94
			150404 - CREW OF TWO (2) TRAFFIC CONTROLLERS, ONE	02020		3,698.78
			150405 - SQUIRE AVE TRAFFIC CONTROL	02020		882.20
			150408 - KINGSLEY DRIVE TRAFFIC CONTROL	02020		378.40
			150409 - TRAFFIC MGT AT SHOALWATER PARKWAY	02020		2,983.51
			150414 - VANCE CLOSE TRAFFIC CONTROL	02020		763.27

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			150419 - BOWES COURT TRAFFIC CONTROL	02020	942.29	
			150447 - KIAH COURT TRAFFIC CONTROL	02020	929.92	
			150459 - SQUIRE AVE TRAFFIC CONTROL SQUIRE AVE	02020	3,421.56	
			150460 - PICASSO COURT TRAFFIC CONTROL	02020	834.77	
			150462 - SHANNON CLOSE TRAFFIC CONTROL	02020	1,123.94	
			150463 - ST JAMES APPROACH TRAFFIC CONTROL	02020	1,419.00	
			150549 - TRAFFIC CONTROL CRONULLA PLC HILLARYS	02020	917.82	
			150554 - MAPLE HILL COURT TRAFFIC CONTROL	02020	2,122.46	
			150556 - TRAFFIC CONTROL MARMION AVE JOONDALUP		519.20	
			150556 - TRAFFIC CONTROL MARMION AVE JOONDALUP	02020	3,918.20	
			150591 - TRAFFIC CONTROL FENELLIA CRES CRAIGIE	02020	3,619.55	
			150596 - TRAFFIC CONTROL TARA COURT	02020	1,050.51	
			150625 - KIRIBILLI COURT TRAFFIC CONTROL	02020	2,814.35	
			150628 - HODGES DRIVE TRAFFIC CONTROL	02020	543.95	
			150843 - TRAFFIC MGT AT ST SEBASTIAN CHASE, ILUKA	02020	756.80	
			150844 - TRAFFIC MGT AT DAVALLIA ROAD DUNCRAIG	02020	3,022.80	
EF096217	29/10/2021	ADVANCED TRAFFIC MANAGEMENT LTD	(WA) PTY			45,921.67
			146251 - TRAFFIC CONTROL GRAND BLVD JOONDALUP 17/05/21	02020	432.30	
			147385 - TRAFFIC MGT AT GRAND BLVD	02020	1,046.65	
			147525.1 - TRAFFIC MGT AT GRAND BLVD	02020	6,838.46	
			147731 - TRAFFIC MGT AT GRAND BLVD	02020	1,094.24	
			148866 - CREW OF ONE (1) TRAFFIC CONTROLLER, ONE	02020	806.59	
			149302 - CREW OF ONE (1) TRAFFIC CONTROLLER, ONE	02020	806.59	
			149341 - CREW OF TWO (2) TRAFFIC CONTROLLERS, ONE	02020	2,670.25	
			149860 - TRAFFIC MGT AT TREETOP AVE LAKEVIEW TO W	02020	9,556.68	
			150406 - CREW OF ONE (1) TRAFFIC CONTROLLER, ONE	02020	873.14	
			150934.1 - TRAFFIC MGT AT PENINSULA SAIL TO POSEIDO	02020	6,963.00	
			150939 - LITTORINA AVE TRAFFIC CONTROL	02020	6,229.02	
			150992 - TRAFFIC MGT AT NEW ENGLAND DR	02020	1,027.95	
			150993 - TRAFFIC CONTROL POYNTER DRV DUNCRAIG	02020	624.12	
			151001 - TRAFFIC MGT AT PENINSULA SAIL TO POSEIDO	02020	1,717.10	
			151011 - TRAFFIC MGT AT HANN PLACE	02020	1,323.44	
			151012 - TRAFFIC MGT AT GRANADILLA ST	02020	1,419.00	
			151135 - TRAFFIC MGT AT CALLANDER AND BROUGHTON	02020	4,168.46	

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			151174 - VARIABLE MESSAGE BOARD (2400X1200 LED) P	02020	2,002.00	
			CR147156 - CREDIT FOR 147156		-3,677.32	
EF095777	15/10/2021	ADVENTURE WORLD WA				1,032.90
			111846 - ANCHORS SPRING ADVENTURE WORLD 28 SEP 21		1,032.90	
EF095548	15/10/2021	AGENT SALES & SERVICES PTY LTD				684.20
			47557 - SUPPLY OF POOL CHEMICALS		796.40	
			47559 - CONTAINER RETURN REFUND 22/09/21		-112.20	
EF096208	29/10/2021	AGENT SALES & SERVICES PTY LTD				919.60
			48107 - SUPPLY OF POOL CHEMICALS		1,097.25	
			48109 - CONTAINER RETURN REFUND		-177.65	
EF096215	29/10/2021	AGRIFOOD TECHNOLOGY				1,499.52
			10233791 - WATER ANALYSIS		1,499.52	
111870	28/10/2021	ALBERT JACOB				80.00
			109270 - CANIDIDATE NOMINATION FEE REFUND		80.00	
EF096471	29/10/2021	ALBERT JACOB				15,659.45
			ALLOW-ICT-OCT 2021 - ICT ALLOWANCE - OCT 2021		2,461.54	
			ALLOW-MAYOR-OCT 2021 - MAYORAL ALLOWANCE - OCT 2021		7,479.41	
			ALLOW-MTG-OCT 2021 - MEETING FEE - OCT 2021		3,959.66	
			MVOCT2021 - MOTOR VEHICLE REIMB - OCT 2021		-56.16	
			OCT 2021 - EXPENSE REIMBURSEMENT - OCT 2021		1,815.00	
111787	1/10/2021	ALINTA				224.70
			803001185 14/09/21 - CALECTASIA COMM HALL 16/06-10/09/21		139.75	
			870000300 16/09/21 - ADMIRAL GR 17/6-14/9/21		84.95	
111811	8/10/2021	ALINTA				1,241.15
			029003046 20/09/21 - ELLERSDALE CLUBROOMS		17.75	
			120776540 28/09/21 - FLINDERS PARK COMM HALL 30/06-24/09/21		43.60	
			441001914 04/10/21 - ALTHEA WAY WOODVALE		155.85	
			441001914 25/08/21 - ALTHEA WAY WOODVALE		93.45	
			642498400 01/10/21 - JOONDALUP ADMIN 26/08-30/09/21		846.05	
			721001796 14/09/21 - EMERALD PARK 16/06-13/09/21		36.20	
			862001320 29/09/21 - PERCY DOYLE CLUBROOMS 30/06-28/09/21		48.25	
111825	15/10/2021	ALINTA				82.85
			9340008049 04/10/21 - FORREST RD 6/7-1/10/21		82.85	
111886	28/10/2021	ALINTA				1,402.45
			212999739 07/10/21 - WHITFORDS SENIOR CITIZENS CENTRE 08/07- 06/10/21		47.20	
			436998530 13/10/21 - BEAUMARIS COMMUNITY CENTRE 15/07- 12/10/21		559.00	
			543672740 30/09/21 - JOOND RECEPTION/CIVIC 02/07-29/09/21		160.45	
			618099630 30/09/21 - FLEUR FREAME PAVILLION 06/07-01/10/21		465.60	

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			646675300 30/09/21 - JOONDALUP LIBRARY/CIVIC 2/7-29/9/21		44.85	
			708001551 30/09/21 - SORRENTO HALL 1/7-29/9/21		46.70	
			750000359 21/10/21 - FALKLAND WAY 23/07-19/10/21		41.05	
			962002342 01/10/21 - PENISTONE PARK 26/8-30/9/21		37.60	
EF095553	15/10/2021	ALS LIBRARY SERVICES PTY LTD				495.32
			80996 - PICTURE BOOKS		23.42	
			80997 - BOOKS		51.96	
			80998 - BOOKS		73.81	
			80999 - BOOKS		22.71	
			81154 - JNR GRAPHIC NOVELS		224.59	
			81155 - BOOKS		30.02	
			81156 - BOOKS		25.53	
			81157 - JUNIOR FICTION		19.86	
			81158 - PICTURE BOOKS		23.42	
EF096214	29/10/2021	ALS LIBRARY SERVICES PTY LTD				1,690.96
			81306 - JUNIOR FICTION		1,139.53	
			81307 - JNR GRAPHIC NOVELS		150.22	
			81308 - PICTURE BOOKS		362.20	
			81309 - BOARD BOOKS		39.01	
EF095563	15/10/2021	ALSCO PTY LIMITED				166.71
			CPER2159766 - WOC CLOTH HAND TOWELS		166.71	
111878	28/10/2021	AMANDA BRUNTON				5.00
			8310 - DOG REGISTRATION REFUND		5.00	
EF096222	29/10/2021	AMBROSINI MANAGEMENT PTY LTD				1,570.80
			INV-0014 - LABOUR HIRE W/E 3/10/21		1,570.80	
EF095564	15/10/2021	AMPOL AUSTRALIA PETROLEUM PTY LTD				51,623.00
			301976734 - FUEL IMPORT 01/10/2021		51,623.00	
EF096242	29/10/2021	AMY BARRETT-LENNARD				280.00
			12/10/21 - GUEST APPEARANCE SPEECH		280.00	
EF095732	15/10/2021	ANGLICAN SCHOOLS COMMISSION PERTH DIOCESAN TRUSTEE	INC & THE			534.00
			AC08661 - ANCHORS SPRING PROGRAM 29/09/2021		534.00	
EF096211	29/10/2021	ANIMAL PEST MANAGEMENT SERVICES				495.00
			A-18402 - REMOVAL OF NUISANCE MAGPIE		495.00	
111877	28/10/2021	ANITA JAYNE HARROP				150.00
			8310 - DOG REGISTRATION REFUND		150.00	
EF096447	29/10/2021	ANN ZUBRICK				1,300.00
			27/10/21 - AGE-FRIENDLY BUSINESS FEEDBACK SUMMARY		1,300.00	
111839	22/10/2021	ANNE PERRY				7.30
			8310 - DOG REGISTRATION REFUND		7.30	
EF096254	29/10/2021	ANNETTE COLLINS				114.00
			Q1 2021/22 - VOLUNTEER SUBSIDY REIMBURSEMENT		114.00	
EF095566	15/10/2021	APPLIANCE TEST TAG (AUSTRALASIA) PTY LTD (ASSET LABEL				282.00
			INV- 11032 - 4X50 SMALL ASSET LABELS		282.00	
EF095552	15/10/2021	ARBOR WEST PTY LTD (CLASSIC TREE SERVICES)				3,454.00
			INV-34792 - GREENWOOD PRUNING PRE INSPECTION	03520B	2,970.00	

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			INV-34986 - EMPEN WAY, HILLARYS ABORICULTURAL REPORT		484.00	
EF096213	29/10/2021	ARBOR WEST PTY LTD (CLASSIC TREE SERVICES)				253.00
			INV-35050 - MARINE TERRACE MARMION	03520B	253.00	
EF095555	15/10/2021	ARKADIN AUSTRALIA PTY LTD				18.70
			AUINV210161274 - AUDIO ONLINE LICENSE		18.70	
EF095546	15/10/2021	ARTEIL WA PTY LTD				1,204.50
			79857 - SAPPHIRE WIDE LOW BACK CHAIR		745.80	
			80125 - SAPPHIRE MK1 PB CHAIR		458.70	
EF096206	29/10/2021	ARTEIL WA PTY LTD				814.00
			79812 - NEW CHAIR SAPPHIRE MK 1		451.00	
			79856 - ARTEIL SAPPHIRE MK1		363.00	
EF096450	29/10/2021	ARTREF PTY LTD				126.50
			131293 - HP INK CARTRIDGE - C9373A - YELLOW		126.50	
EF096169	29/10/2021	ARTS HUB AUSTRALIA PTY LTD				495.00
			89563 - ADVERT FOR VISUAL ARTS OFFICER POSITION		495.00	
EF096221	29/10/2021	ARUP AUSTRALIA PTY LTD				26,101.55
			5002-213082 - SHENTON AVENUE UPGRADE DESIGN AND DOCUME	00921	26,101.55	
EF095554	15/10/2021	ARUP PTY LIMITED				12,700.05
			39-212026 - DEVELOPMENT OF ITS		12,700.05	
EF095542	15/10/2021	ASHLEIGH GRAY				116.86
			2291102 - REFUND FOR TEAM SPORTS CLC		116.86	
EF095547	15/10/2021	ASLAB PTY LTD				5,191.95
			23973 - ASPHALT TESTING SETTLER WAY	02319	1,093.84	
			23974 - ASPHALT TESTING TREETOP AVE LAKEVIEW TO WEDGEWOOD	02319	1,374.01	
			23975 - ASPHALT TESTING TIMBERCREST/TRAILWOOD ROUNDABOUT	02319	1,366.26	
			23976 - ASPHALT TESTING KINGSLEY DRIVE FORRESTHILL TO CREANY DVE	02319	1,357.84	
EF096207	29/10/2021	ASLAB PTY LTD				5,357.16
			23996 - ASPHALT TESTING -CHARACTERISTICS (MRWA 7	02319	912.07	
			23997 - ASPHALT TESTING - CORE DENISTY (MRWA 733	02319	425.87	
			23998 - ASPHALT TESTING -CHARACTERISTICS (MRWA 7	02319	1,083.45	
			23999 - ASPHALT TESTING PINNER COURT KINGSLEY	02319	916.69	
			24000 - ASPHALT TESTING -CHARACTERISTICS (MRWA 7	02319	941.41	
			24019 - ASPHALT TESTING -CHARACTERISTICS (MRWA 7	02319	1,077.67	
EF095545	15/10/2021	ASPHALTECH PTY LTD				15,027.10
			16535 - AC7 MARSHALL BLOW 35 (0-25 TONNES) - SUP	VP205727	3,741.10	
			16559 - REPLACEMENT OF GULLY GRATE HAMLET CLOSE	VP226781	1,881.00	
			16560 - REPLACEMENT OF GULLY GRATE SQUIRE AVE	VP226781	1,881.00	
			16561 - REPLACEMENT OF GULLY GRATE VARIOUS AREAS	VP226781	1,881.00	
			16562 - REPLACEMENT OF GULLY GRATE	VP226781	3,762.00	

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			16563 - REPLACEMENT OF GULLY GRATE PENINSULA SAIL TO POSEIDON	VP226781	1,881.00	
EF095560	15/10/2021	AUSBLUE PTY LTD				1,420.10
			97681 - WORKSHOP EQUIPMENT - ELECTRIC PUMP		1,420.10	
EF096219	29/10/2021	AUSBLUE PTY LTD				807.40
			97717 - 1000 LITRE AD-BLUE IBC		807.40	
EF095551	15/10/2021	AUSCORP IT				1,173.61
			45649 - PRINTER TONER CARTRIDGES		1,173.61	
EF096212	29/10/2021	AUSCORP IT				1,918.86
			45418 - IPAD PRO 12.9-INCH (MHNH3X/A)		1,918.86	
EF095776	15/10/2021	AUSTRALIA POST				44,313.00
			1010943821 - POSTAGE FOR A/C 620846		688.30	
			1010944616 - POSTAGE FOR A/C 678700		12,517.30	
			1010950685 - POSTAGE FOR A/C 7936979		31,107.40	
EF095550	15/10/2021	AUSTRALIAN AIRCONDITIONING SERVICES P/L				26,307.81
			60601 - JOONDALUP ADMIN REPAIR AIRCON	02119	227.70	
			60672 - MAINTENANCE FOR SEPT 2021 VARIOUS AREAS	02119	7,931.00	
			60674 - KINGSLEY MEMORIAL CLUBROOMS AIRCON REPAIRS	02119	5,363.60	
			60695 - JOONDALUP LIBRARY AIRCON REPAIRS	02119	212.30	
			60735 - WORK OPERATION CENTRE AIRCON REPAIRS	02119	313.50	
			60763 - CIVIC BUILDING REPAIR AIRCON	02119	1,937.10	
			60783 - CRAIGIE LEISURE AIRCON REPAIRS	02119	8,791.20	
			60785 - FLEUR FREAME AIRCON REPAIRS	02119	629.41	
			60786 - JOONDALUP LIBRARY AIRCON REPAIRS	02119	352.00	
			60834 - CRAIGIE LEISURE CENTRE AIRCON REPAIRS	02119	550.00	
EF096209	29/10/2021	AUSTRALIAN AIRCONDITIONING SERVICES P/L				1,134.10
			60872 - CRAIGIE LEISURE CENTRE	02119	414.70	
			60879 - BEAUMARIS CC WORKS	02119	268.40	
			60907 - CIVIC CHAMBERS WORKS	02119	451.00	
EF096448	29/10/2021	AUSTRALIAN INSTITUTE OF MANAGEMENT				1,667.00
			7133036 - ACCURATE WRITTEN COMMS - 3-4 NOV '21		699.00	
			7134246 - 2 DAY CONTRACT PLANNING/ PROCUREMENT AIM		968.00	
EF096216	29/10/2021	AXIIS CONTRACTING PTY LTD				169,920.67
			6259 - FOOTPATH UPGRADE OF EDDYSTONE AVE/HONEYB		1,012.55	
			6259 - FOOTPATH UPGRADE OF EDDYSTONE AVE/HONEYB	02218	8,500.16	
			6279 - REMOVAL AND DISPOSAL OF KERBING NORMAL W	01918	21,742.84	
			6281 - CALEDONIA PARK CURRAMBINE		2,420.00	
			6281 - CALEDONIA PARK CURRAMBINE	02218	54,018.87	
			6362 - REMOVAL AND DISPOSAL OF KERBING NORMAL W	01918	5,279.56	
			6362 - REMOVAL AND DISPOSAL OF KERBING NORMAL W	02218	3,365.66	
			6364 - REMOVAL AND DISPOSAL OF KERBING NORMAL W	01918	4,486.64	

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			6365 - REMOVAL AND DISPOSAL OF KERBING NORMAL W	01918	2,540.55	
			6366 - REMOVAL AND DISPOSAL OF KERBING NORMAL W	01918	5,035.05	
			6367 - REMOVAL AND DISPOSAL OF KERBING NORMAL W	01918	3,121.16	
			6367 - REMOVAL AND DISPOSAL OF KERBING NORMAL W	02218	142.12	
			6368 - REMOVAL AND DISPOSAL OF KERBING NORMAL W	01918	5,860.51	
			6369 - REMOVAL AND DISPOSAL OF KERBING NORMAL W	01918	5,391.76	
			6370 - REMOVAL AND DISPOSAL OF KERBING NORMAL W	01918	3,679.57	
			6370 - REMOVAL AND DISPOSAL OF KERBING NORMAL W	02218	1,228.15	
			6373 - REMOVAL AND DISPOSAL OF KERBING NEMESIA COURT HEATHRIDGE	01918	3,312.81	
			6373 - REMOVAL AND DISPOSAL OF KERBING NEMESIA COURT HEATHRIDGE	02218	2,503.29	
			6374 - REMOVAL AND DISPOSAL OF KERBING NORMAL W	01918	9,380.62	
			6374 - REMOVAL AND DISPOSAL OF KERBING NORMAL W	02218	1,869.67	
			6375 - REMOVAL AND DISPOSAL OF KERBING NORMAL W	01918	3,649.26	
			6376 - REMOVAL AND DISPOSAL OF KERBING NORMAL W	01918	14,345.13	
			6376 - REMOVAL AND DISPOSAL OF KERBING NORMAL W	02218	632.37	
			6377 - REMOVAL AND DISPOSAL OF KERBING NORMAL W	01918	2,603.45	
			6380 - SUPERIOR RISE	02218	3,798.92	
EF096210	29/10/2021	AZAWAY				660.00
			2259 - CAMBERRWARRA PARK, CRAIGIE		330.00	
			2315 - WASTE DISPOSAL - GENERAL		330.00	
EF096260	29/10/2021	B S CALLADINE & C HURT				830.00
			62 - SUPPLY MUSIC PERFORMANCE		830.00	
EF095573	15/10/2021	BAILEYS FERTILIZER				2,722.50
			24322 - LANDSCAPING MTCE		2,722.50	
EF096243	29/10/2021	BE PROJECTS (WA) PTY LTD				239,194.36
			100582 - CLC SEPARABLE PORTION 1A/1B	00421A	239,194.36	
EF096192	29/10/2021	BELINDA BARTLETT				222.00
			2286776 - REFUND TEAM SPORTS NETBALL CLC		222.00	
EF095634	15/10/2021	BELMARL PTY LTD (GARAGE DOORS 2 U)				16,879.17
			INV-4517 - DEPOSIT FIRE SHUTTERS CLC		10,961.17	
			INV-4518 - DEPOSIT FIRE CURTAINS CLC		5,918.00	
111820	15/10/2021	BEN ALLSOP				100.00
			8310 - DOG REGISTRATION REFUND		100.00	
111801	8/10/2021	BENNETT SIMPSON				20.00
			04/10/21 - REUND SUNDAY SERENADES		20.00	
EF095699	15/10/2021	BENSEMAN FAMILY TRUST (PROTECTOR FIRE SERVICES)				10,220.45
			10056797 - FIRE PROTECTION SERVICING VARIOUS AREAS AUG 21	01419	1,133.00	
			10056850 - MAINTENANCE OF A FIRE BOOSTER PUMP SETS VARIOUS AREAS	01419	1,383.25	
			10056900 - WHITFORDS LIBRARY FLOW TEST	01419	302.50	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			10057194 - CRAIGIE LEISURE CENTRE VARIOUS REPAIRS	01419	297.00	
			10057195 - CRAIGIE LEISURE CENTRE ATTEND SITE VARIOUS REPAIRS	01419	515.63	
			10057207 - CRAIGIE LEISURE CTR REPAIRS	01419	1,463.00	
			10057218 - CRAIGIE LEISURE VARIOUS REPAIRS	01419	445.50	
			10057232 - JOONDALUP MULTI STOREY CARPARK VARIOUS REPAIRS	01419	123.75	
			10057233 - JOONDALUP LIBRARY SERV CALL OUT 23/08/21	01419	466.13	
			10057246 - FIXING BUILDING SYSTEMS - FIRE DETECTION VARIOUS AREAS	01419	1,133.00	
			10057267 - MAINTENANCE OF A FIRE BOOSTER PUMP SETS VARIOUS AREAS	01419	591.25	
			10057269 - SCHEDULED FIRE PROTECTION SERVICING	01419	880.00	
			10057296 - CRAIGIE LEISURE CENTRE	01419	228.53	
			10057297 - CRAIGIE LEISURE CENTRE	01419	420.26	
			10057298 - CRAIGIE LEISURE CENTRE	01419	99.00	
			10057299 - JOONDALUP ADMINISTRATION	01419	198.00	
			10057300 - JOONDALUP ADMINISTRATION & MULTISTOREY VARIOUS REPAIRS	01419	181.50	
			10057309 - ELLERSDALE PARK CLUBROOMS VARIOUS REPAIRS	01419	359.15	
EF096367	29/10/2021	BENSEMAN FAMILY TRUST (PROTECTOR FIRE SERVICES)				762.63
			10057294 - CRAIGIE LEISURE CENTRE	01419	762.63	
EF095576	15/10/2021	BIBLIOTHECA RFID LIBRARY SYSTEMS AUSTRALIA PTY LTD				4,340.15
			INV-AU03295 - CLOUD LIBRARY TITLES AND PLATFORM FEE		4,340.15	
EF096234	29/10/2021	BIDFOOD WA PTY LIMITED (BIDVEST PERTH)				507.63
			C5875289.P - RE INVOICE 53485663		-103.20	
			I53485663.PER - KITCHEN CONSUMABLES		610.83	
EF095570	15/10/2021	BIG W				123.00
			138974 - TASSEL GARLAND ASSORTED COLOURS		108.00	
			138975 - LARGE BALLS		15.00	
EF096226	29/10/2021	BIG W				1,564.98
			134808 - WD-40 FOR THE GYM AND EQUIPMENT FOR MEMB		100.00	
			135000 - PROTEIN BARS/BALLS AS SELECTED		799.00	
			138972 - GIFT BASKET/TRAY AS SELECTED		79.98	
			138976 - CRECHE DECORATIONS		208.00	
			138977 - STICK VACUUM FOR THE GYM		229.00	
			139653 - NUTRIBULLET 8 PIECE BLENDER SET 1000W GR		149.00	
EF095567	15/10/2021	BOC LIMITED				8.44
			4029589215 - DRY ICE FOR MOSQUITO		8.44	
EF096223	29/10/2021	BOC LIMITED				174.51
			4028961259 - STANDING ORDER - MEDICAL C GRADE OXYGEN		37.63	
			4029249021 - MEDICAL C GRADE OXYGEN CLC		48.85	
			4029486927 - RENTAL - IND. CYLINDERS		45.55	
			4029488883 - STANDING ORDER - MEDICAL C GRADE OXYGEN		42.48	
EF096228	29/10/2021	BOFFINS BOOKSHOP				245.67

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			INV0155218 - STOCK AS SELECTED		245.67	
EF095577	15/10/2021	BON GOLF PTY LTD (BON LEISURE)				7,176.80
			1222 - CONSULTING & ASSESMENT FOR LC		7,176.80	
EF096233	29/10/2021	BON GOLF PTY LTD (BON LEISURE)				6,233.70
			1224 - CONSULTING & ASSESSMENTS FOR LC		6,233.70	
EF095586	15/10/2021	BORRELLO FAMILY TRUST T/AS CAR RAMAR RESOURCE INDUSTRIES				1,268.19
			INV-58319 - BRICKIES YELLOW SAND-ZONE 2 (DEPOT, HEPB	VP134165	1,268.19	
EF096251	29/10/2021	BORRELLO FAMILY TRUST T/AS CAR RAMAR RESOURCE INDUSTRIES				3,085.50
			INV-56983 - TOP DRESSING/LAWN SAND-LOADED INTO COJ TRUCK	VP134165	834.90	
			INV-57458 - TOP DRESSING/LAWN SAND-LOADED INTO COJ T	VP134165	181.50	
			INV-57562 - TOP DRESSING/LAWN SAND-LOADED INTO COJ T	VP134165	798.60	
			INV-58831 - BRICKIES YELLOW SAND-ZONE 2	VP134165	1,270.50	
EF095575	15/10/2021	BOYA EQUIPMENT PTY LTD				653.02
			15981 - PARTS		396.00	
			98533/01 - PARTS		257.02	
EF096232	29/10/2021	BOYA EQUIPMENT PTY LTD				4,486.63
			16021 - SCHEDULED SERVICE 98392 1GSG069 KUBOTA		775.30	
			98718/01 - REPLACEMENT SPRAY EQUIPMENT		964.96	
			98889/01 - REACTIVE MATERIALS - WEEDING CHEMICAL		2,746.37	
EF095568	15/10/2021	BP AUSTRALIA LIMITED				5,594.79
			11760440 - FUEL & OILS FOR SEPT 21		5,594.79	
EF096300	29/10/2021	BRENT HARRISON				476.55
			2/2021 - ATTENDANT DUTIES		476.55	
EF095536	15/10/2021	BRIAN D WHITTINGHAM				2,547.35
			195917 - RATES REFUND		2,547.35	
EF096239	29/10/2021	BRIGHTMARK GROUP PTY LTD				30,201.60
			1105 - CLEANING CRAIGIE LEIS CTR OCT 21	02920	30,201.60	
EF095579	15/10/2021	BROWNES FOODS OPERATIONS PTY LIMITED				550.99
			16218522 - SUPPLY WEEKLY MILK ADMIN 29/09/21		165.16	
			16218526 - MILK FOR JOONDALUP LIBRARY 29/09/21		21.31	
			16225527 - DELIVERY OF MILK WORKS OPERATION CENTRE 04/10/21		59.35	
			16229558 - DELIVERY OF MILK WOC 06/10/21		59.35	
			16230193 - SUPPLY WEEKLY MILK ADMIN		165.16	
			16230197 - MILK FOR JOONDALUP LIBRARY 06/10/21		21.31	
			16237308 - DELIVERY OF MILK WORKS OPERATION CENTRE		59.35	
EF096240	29/10/2021	BROWNES FOODS OPERATIONS PTY LIMITED				220.67
			16241640 - DELIVERY OF MILK WORKS OPERATION CENTRE		59.35	
			16242329 - MILK FOR JOONDALUP LIBRARY		21.31	
			16250055 - DELIVERY OF MILK WOC 18/10/21		59.35	
			16254536 - DELIVERY OF MILK WORKS OPERATION CENTRE		59.35	

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			16255175 - MILK FOR JOONDALUP LIBRARY 20/10/21		21.31	
EF096241	29/10/2021	BRP WEST PTY LTD (WA SEADOO)				449.28
			102303 - SCHEDULE SERVICING		449.28	
EF096238	29/10/2021	BUFFALO SOLUTIONS PTY LTD				363.00
			INV-0375 - COACHING FOR GROWTH		363.00	
EF095781	15/10/2021	BUILDING & CONSTRUCTION INDUSTRY				61,332.29
			SEP 21 - BCITF SEPT 2021 25 LEVY PAYMENTS		61,332.29	
EF095569	15/10/2021	BUNNINGS PTY LTD				2,232.44
			2010/01295587 - HARDWARE ITEMS		24.23	
			2435/01221740 - PUBLIC ART CLEANING CONSUMABLES		24.42	
			2435/01221742 - ART COLLECTION SUPPLIES		123.09	
			2435/01344184 - HARDWARE ITEMS		330.53	
			2435/014015752 - HARDWARE ITEMS		156.19	
			2435/01401764 - HARDWARE ITEMS		7.00	
			2435/014025706 - HARDWARE ITEMS		14.22	
			2435/01402910 - HARDWARE ITEMS		161.28	
			2435/01403216 - HARDWARE ITEMS		8.84	
			2435/01405349 - HARDWARE ITEMS		44.88	
			2435/01406051 - HARDWARE ITEMS		45.18	
			2435/01406099 - HARDWARE ITEMS		25.35	
			2435/01406829 - HARDWARE ITEMS		104.36	
			2435/01408070 - HARDWARE ITEMS		42.15	
			2435/01484008 - HARDWARE ITEMS		159.40	
			2435/01498894 - HARDWARE ITEMS		74.96	
			2435/01565552 - HARDWARE ITEMS		19.73	
			2435/01567206 - HARDWARE ITEMS		41.04	
			2435/01568124 - HARDWARE ITEMS		88.52	
			2435/01568700 - HARDWARE ITEMS		20.34	
			2435/01568793 - HARDWARE ITEMS		6.25	
			2435/01571675 - HARDWARE ITEMS		33.13	
			2435/01571783 - HARDWARE ITEMS		93.10	
			2435/01572009 - HARDWARE ITEMS		18.18	
			2435/01572191 - HARDWARE ITEMS		7.41	
			2435/01574950 - HARDWARE ITEMS		81.70	
			2435/01574957 - BUNNINGS GIFT CARDS		150.00	
			2435/01575381 - HARDWARE		28.92	
			2435/01575740 - HARDWARE		33.17	
			2443/001601846 - SUPPLIES		264.87	
EF096225	29/10/2021	BUNNINGS PTY LTD				648.15
			2435/01408795 - HARDWARE ITEMS		53.29	
			2435/01408797 - HARDWARE ITEMS		13.66	
			2435/01410003 - HARDWARE ITEMS		9.75	
			2435/01410148 - HARDWARE ITEMS		36.12	
			2435/01420088 - LAWN FERTILISER		246.90	
			2435/01567277 - HARDWARE ITEMS		26.98	
			2435/01574303 - HARDWARE ITEMS		60.98	
			2435/01575895 - HARDWARE ITEMS		23.59	
			2435/01577443 - HARDWARE ITEMS		32.40	
			2435/01581282 - HARDWARE		5.36	
			2435/01581284 - HARDWARE		19.00	
			2435/01582219 - HARDWARE		70.86	
			2435/01585434 - HARDWARE		49.26	

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EF095580	15/10/2021	BUSINESS AGILITY PTY LTD				1,689.60
			INV-0208 - CONSULT FOR MAY - JULY 21		1,689.60	
EF095780	15/10/2021	BUSINESS NEWS				130.00
			INV-2038638 - POLITICS & POLICY BREAKFAST		130.00	
EF096453	29/10/2021	BUSINESS NEWS				130.00
			INV-2038985 - POLITICS AND POLICY BREAKFAST 5/11/21		130.00	
EF096188	29/10/2021	C B & G L H JONES				359.72
			126803 - RATES REFUND		359.72	
EF095770	15/10/2021	C.S.AKINDELE-OBE &S.L. JONES T/AS THE WRITE BUSINESS				1,100.00
			2109284-COJ - EXTERNAL PROOFING OF CATALOGUE CONTENT 2021 INVITATION ART PRIZE		1,100.00	
EF096252	29/10/2021	CALIBRE PROFESSIONAL SERVICES LTD				4,404.04
			CPS1-SINV007907 - CONNECTION ISSUES CAMERA 14		4,404.04	
EF095591	15/10/2021	CALKAY PTY LTD				11,520.34
			10925 - SCHEDULED ANNUAL HEIGHT SAFETY INSPECTIOS VARIOUS AREAS	VP255636	3,731.38	
			10926 - SCHEDULED ANNUAL HEIGHT SAFETY INSPECTIOS VARIOUS AREAS	VP255636	3,974.94	
			10927 - SCHEDULED ANNUAL HEIGHT SAFETY INSPECTIONS VARIOUS AREAS	VP255636	3,814.02	
EF096303	29/10/2021	CALL ASSOCIATES PTY LTD (CONNECT CENTRE SERVICES)				2,457.40
			108074 - OVERCALLS FEE FOR SEPT 2021		2,457.40	
EF096354	29/10/2021	CANON PRODUCTION PRINTING AUSTRALIA PTY LTD (OCE-AUSTRALIA)				101.62
			INV-26954 - 2021-22 MAINTENANCE OF OCE TSC4 DIGITAL		101.62	
EF095742	15/10/2021	CARA MICHELLE WALKER T/AS THE FAERIES				350.00
			211010 - PRESENTER FOR CHILDREN'S ACTIVITY		350.00	
EF095587	15/10/2021	CARIAD LEGAL PTY LTD				220.00
			INV-0646 - FACILITATE A PRESENTATION ON HAVING A WILL		220.00	
EF096187	29/10/2021	CARLA HORAN				124.00
			612238 - REFUND FOR TEAM SPORTS JUNIOR SOCCER CLC		124.00	
EF096402	29/10/2021	CAROL SONIA SILVER				171.00
			Q1 2021/22 - VOLUNTEER SUBSIDY REIMBURSEMENT		171.00	
EF096433	29/10/2021	CAROLA VERSCHUREN				199.50
			26 OCT 21 - APPLICATION FOR NEW PASSENGER TRANSPORT DRIVERS LICENCE THRU DEPT OF TRANSPORT		89.50	
			26/10/21 - PASSENGER TRANSPORT DRIVERS PTD LICENCE MEDICAL EXAM FOR APPLICATION		110.00	
EF096366	29/10/2021	CAROLYN JOY FAMILY TRUST T/AS PLUS JOONDALUP				303.80
			196791 - 7 MULTI COLOURED BALLOON BOUQUET		151.90	
			196792 - 7 MULIT COLOURED BALLOON BOUQUET		151.90	
EF096196	29/10/2021	CATHERINE KOLOMYJEC				222.00
			2281690 - TEAM SPORTS REFUND		222.00	

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EF095707	15/10/2021	CEI PTY LIMITED T/AS RAECO				1,097.47
			570196 - SINGLEFOLD GLOSS 230MM X 25M		1,097.47	
EF096383	29/10/2021	CEI PTY LIMITED T/AS RAECO				4,705.80
			570700 - PEDRO SLED BASE CHAIRS		4,705.80	
EF095561	15/10/2021	CENTRECARE INC (ACCESS WELLS SERVICES)	EING			17,784.65
			25022 - EAP SERVICES - ANNUAL REGISTRATION AND MANG FEE		17,784.65	
EF096220	29/10/2021	CENTRECARE INC (ACCESS WELLS SERVICES)	EING			489.98
			24903 - 3 X ADDITIONAL EAP SESSIONS 13/05/21		154.00	
			24905 - EAP SESSIONS 11/03/21 PLUS TRAVEL		120.00	
			24906 - EAP SESSIONS 08/03-10/03/21 PLUS TRAVEL		215.98	
EF095706	15/10/2021	CHAIN APPLICATIONS PTY LTD T/AS RIGGING SHED	THE			88.00
			118540 - REACTIVE MATERIALS - LANDSCAPING MAINTEN		88.00	
EF096405	29/10/2021	CHELLEW HAWLEY PTY LTD (SIFTING SANDS)				10,288.08
			INV-0204 - COMPREHENSIVE CLEAN (REFER CLAUSE 2.4.2)	VP214807	10,288.08	
EF095783	15/10/2021	CHESTERTON UNIT TRUST T/AS COLLIERIES INTERNATIONAL				45.19
			704143 600423-032438 - SHARK BARRIER LICENSE 01/10/21-30/09/22		45.19	
EF095679	15/10/2021	CHIPLA HOLDINGS PTY LTD (MONITORING EXCELLENCE)				1,108.80
			M00054623 - SCHEDULED SECURITY MONITORING SEPT 21	VP173512	1,108.80	
EF095664	15/10/2021	CHIVAS ENTERPRISES PTY LTD (MAYDAY EARTHMOVING)				34,641.75
			80427 - CHARONIA KINDY VARIOUS REPAIRS	03420	4,829.00	
			80560 - KINGSLEY OVAL SAND REPAIRS	03420	770.00	
			80561 - HEATHRIDGE PARK LAWN SAND	03420	1,089.00	
			80599 - POSI TRACK SKID STEER LOADER HODGES DRV	03420	4,229.50	
			80615 - POSI TRACK SKID STEER LOADER	03420	10,890.00	
			80655 - LOADER WITH CLEARING RAKE AT SORRENTO BEACH	03420	10,656.25	
			80797 - REFUSE REMOVAL - 8 WHEEL TIP TRUCK (MIN	03420	2,178.00	
EF096334	29/10/2021	CHIVAS ENTERPRISES PTY LTD (MAYDAY EARTHMOVING)				4,713.50
			80760 - 1.5 TONNE EXCAVATOR (MIN 4 HOURS)	03420	1,988.25	
			80765 - SKID STEER LOADER WITH TRUCK ONLY	03420	2,057.00	
			80855 - DRY HIRE WITH COJ OPERATOR FOR SKIDSTEE		668.25	
EF096195	29/10/2021	CHLOE PURCELL				195.00
			18/10/21 - REIMBURSEMENT FOR FITNESS AUSTRALIA ACCREDITATION		195.00	
111856	28/10/2021	CHRISTINE HAMILTON-PRIME				80.00
			109270 - CANIDIDATE NOMINATION FEE REFUND		80.00	
EF096174	29/10/2021	CHRISTINE HAMILTON-PRIME				5,825.18
			ALLOW-DM-OCT 2021 - DEPUTY MAYOR ALLOWANCE OCT 21		723.81	

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			ALLOW-ICT-OCT 2021 - ICT ALLOWANCE - OCT 2021		2,461.54	
			ALLOW-MTG-OCT 2021 - MEETING FEE - OCT 2021		2,639.83	
111882	28/10/2021	CHRISTOPHER G STEPHEN & KATIE L TAYLOR				375.00
			ROP128205 - CROSSOVER SUBSIDY		375.00	
111871	28/10/2021	CHRISTOPHER MAY				80.00
			109270 - CANDIDATE NOMINATION FEE REFUND		80.00	
EF096480	29/10/2021	CHRISTOPHER MAY				5,264.28
			ALLOW-ICT-OCT 2021 - ICT ALLOWANCE OCT 2021		2,461.54	
			ALLOW-MTG-OCT 2021 - MEETING FEE - OCT 2021		2,639.83	
			OCTOBER 2021 - EXPENSE REIMBURSEMENT OCTOBER 2021		162.91	
EF096455	29/10/2021	CHURCHES OF CHRIST SPORT & RECREATION ASSOCIATION INC				886.85
			2012124 - WARWICK OPEN SPACE BORE		886.85	
EF095593	15/10/2021	CITY OF SOUTH PERTH				10,149.15
			191068 - EMPLOYEE SECONDMENT AUGUST 2021		10,149.15	
111863	28/10/2021	CLAIRE HAND				80.00
			109270 - CANDIDATE NOMINATION FEE REFUND		80.00	
EF095582	15/10/2021	CLEANAWAY PTY LTD T/AS CLEANAWAY				58,925.16
			21649777 - BULK HARD WASTE - SORTING, RECOVERY/PROC SEPT 21	02516	58,925.16	
EF096246	29/10/2021	CLEANAWAY PTY LTD T/AS CLEANAWAY				261,940.61
			21649757 - BULK HARD WASTE - COLLECTION	02516	122,555.78	
			21650654 - PROCESSING OF COMMINGLED RECYCLABLES	00919	139,384.83	
EF096181	29/10/2021	CLEMENT O'HARE				266.00
			Q1 2021/22 - VOLUNTEER SUBSIDY REIMBURSEMENT		266.00	
EF095594	15/10/2021	CLIMATECLEVER PTY LTD				935.00
			INV-0114 - CLIMATECLEVER PARTNERSHIP PROGRAM		935.00	
111865	28/10/2021	COLIN EDWARDES				80.00
			109270 - CANDIDATE NOMINATION FEE REFUND		80.00	
EF096358	29/10/2021	COLIN JAMES OUTHWAITE				350.00
			23 - FACILITATE A PERFORMANCE OF MUSIC OF THE		350.00	
EF096249	29/10/2021	COLLEAGUES NAGELS				3,585.63
			R48635 - 20,000 O'NEIL 2TE INFRINGEMENT ROLLS		3,585.63	
EF096245	29/10/2021	COMPAC MARKETING (AUSTRALIA) PTY LTD				998.69
			59345 - SIGN MAINTENANCE		998.69	
111802	8/10/2021	COMPLETE APPROVALS				61.65
			BPU21/0698 - BUILDING SERVICES LEVY REFUND		61.65	
EF096457	29/10/2021	CONSTABLE CARE CHILD SAFETY FOUNDATION INC				32,312.50
			INV-1120 - 2021-22 SPONSORSHI CONSTABLE CARE PROGRA		31,005.70	
			INV-1131 - LOST CHILDREN'S POINT		1,306.80	
111788	1/10/2021	CORPORATE SERVICES PETTY CASH				166.90

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			PETTY CASH P/E 28/09/21 - PETTY CASH REIMBURSEMENT P/E 28/09/21		166.90	
111812	8/10/2021	CORPORATE SERVICES PETTY CASH				654.80
			PETTY CASH P/E 05/10/21 - PETTY CASH REIMBURSEMENT P/E 05/10/21		654.80	
111826	15/10/2021	CORPORATE SERVICES PETTY CASH				655.25
			PERIOD ENDING 12/10/21 - PETTY CASH		655.25	
111844	22/10/2021	CORPORATE SERVICES PETTY CASH				252.40
			PETTY CASH P/E 19/10/21 - PETTY CASH REIMBURSEMENT P/E 19/10/21		252.40	
111888	28/10/2021	CORPORATE SERVICES PETTY CASH				153.75
			PETTY CASH P/E 26/10/21 - PETTY CASH REIMBURSEMENT P/E 26/10/21		153.75	
EF095585	15/10/2021	CORSIGN WA PTY LTD				5,109.50
			60233 - SIGNS, POST AND BRACKETS FOR TRUCK BAY		317.90	
			60430 - 1500 X 900 COJ LANDSCAPE NOTIFICATION SIGNS	VP254465	385.00	
			60495 - SIGNS - ADVISORY		22.00	
			60513 - REACTIVE MATERIALS - SIGN MAINTENANCE		930.60	
			60646 - SIGN MAINTENANCE		3,333.00	
			60708 - REACTIVE MATERIALS - SIGN MAINTENANCE		121.00	
EF096250	29/10/2021	CORSIGN WA PTY LTD				1,034.55
			57902 - 600 X 900 LRCI SIGN	VP194372	231.00	
			59186 - REACTIVE MATERIALS - SIGN MAINTENANCE		803.55	
EF096327	29/10/2021	CR JOHN LOGAN				2,950.00
			ALLOW-MTG-OCT 2021 - MEETING FEE - OCT 2021		2,639.83	
			OCTOBER 2021 - EXPENSE REIMBURSEMENT OCTOBER 2021		310.17	
EF095649	15/10/2021	CR NIGEL JONES				2,155.55
			OCTOBER 2021 - CONFERENCE EXPENSES DEVELOPING NORTHERN AUSTRALIA CONFERENCE 16-18 AUGUST 2021		2,155.55	
EF096317	29/10/2021	CR NIGEL JONES				2,976.45
			ALLOW-MTG-OCT 2021 - MEETING FEE - OCT 2021		2,639.83	
			OCTOBER 2021/2 - EXPENSE REIMBURSEMENT OCTOBER 2021		336.62	
111868	28/10/2021	CR RUSSELL POLIWKA				80.00
			109270 - CANDIDATE NOMINATION FEE REFUND		80.00	
EF095694	15/10/2021	CR RUSSELL POLIWKA				699.96
			OCTOBER 2021 - EXPENSE REIMBURSEMENT - OCTOBER 2021		699.96	
EF096365	29/10/2021	CR RUSSELL POLIWKA				2,639.83
			ALLOW-MTG-OCT 2021 - MEETING FEE - OCT 2021		2,639.83	
111887	28/10/2021	CRAIGIE LEISURE CENTRE PETTY CASH				310.00
			PETTY CASH P/E 26/10/21 - REIMBURSEMENT PETTY CASH P/E 26/10/21		310.00	
EF095581	15/10/2021	CSP GROUP PTY LTD T/AS STIHL SHOP				4,508.25
			69218#6 - STIHL FS240 BRUSHCUTTER		4,508.25	
EF095589	15/10/2021	CTI5 PTY LTD (CTI RISK MANAGEMENT)				478.50
			1069636 - CASH IN TRANSIT FEES JNDLP		214.50	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			1069637 - CRAIGIE LEISURE COLLECTIONS SEPT 2021		132.00	
			1069638 - CASH COLLECTIONS FOR LIBRARIES SEPT 21	02420	132.00	
EF096255	29/10/2021	CTI5 PTY LTD (CTI RISK MANAGEMENT)				5,636.40
			1069635 - TICKET PAYMENT MACHINE FOR CASH COLLECTIONS SEPT 21	02420	5,636.40	
EF095590	15/10/2021	CURNOW GROUP (HIRE) PTY LTD				32,551.42
			ILKK 002 - ILUKA CARPARK KERB UPGRADE		678.48	
			W001 - CAR PARK UPGRADE WORKS - WINDERMERE PARK		31,872.94	
EF096256	29/10/2021	CURNOW GROUP (HIRE) PTY LTD				126,655.10
			ILK 002 - ILUKA CAR PARK UPGRADE		126,655.10	
EF095608	15/10/2021	DALE SIGNS PTY LTD				440.00
			72525 - TRUCK DECAL		440.00	
111867	28/10/2021	DANIEL KINGSTON				80.00
			109270 - CANDIDATE NOMINATION FEE REFUND		80.00	
EF096198	29/10/2021	DANIEL KINGSTON				3,738.88
			ALLOW-ICT-OCT 2021 - ICT ALLOWANCE - OCT 2021		2,461.54	
			ALLOW-MTG-OCT 2021 - MEETING FEE - OCT 2021		1,277.34	
EF095533	15/10/2021	DARREN & TRACEY HORSLEY				216.23
			139307 - RATES REFUND		216.23	
EF095598	15/10/2021	DATA #3				37,952.98
			2048999 - MS CSP CHARGES 26/08-25/09/21		37,952.98	
EF096263	29/10/2021	DATA #3				2,221.11
			2047243 - MONTHLY MS AZURE AUG-21		2,221.11	
EF095630	15/10/2021	DATA COM SYSTEMS (AU) PTY LTD (GLOBALCENTER)				62,888.13
			INV1119047 - FALCON CROWDSTRIKE COMPLETE UPGRADE		62,888.13	
111783	1/10/2021	DAVE S HOLUSA				17.80
			EMO21/56955 - PARKING TICKET REFUND		17.80	
EF095639	15/10/2021	DCR NOMINEES PTY LTD T/AS HYGIENE CONCEPTS				1,126.59
			25938 - HYGIENE SERVICES - CRAIGIE		1,126.59	
EF095597	15/10/2021	DECIPHA PTY LTD				1,879.45
			7685577058 - MAILROOM CONTRACT FEE		1,879.45	
EF096261	29/10/2021	DELL AUSTRALIA PTY LIMITED				10,260.80
			2410530729 - DELL 24" MONITORS - S2421HS		1,900.80	
			2410561275 - MAINTENANCE RENEWAL FOR CCTV 2 YEARS		8,360.00	
EF096271	29/10/2021	DELTA T TECHNOLOGIES (WA) PTY LTD				6,480.10
			2981 - CLEAN AND SERVICE BOTH LSP HEAT EXCHANGE		2,032.80	
			2983 - CLEAN AND SERVICE BOTH LSP HEAT EXCHANGE		2,148.30	
			2994 - HEAT EXCHANGE STRIP AND CLEAN CLC		2,299.00	
EF095619	15/10/2021	DEPARTMENT OF FIRE & EMERGENCY SERVICES				137,547.96
			152767 - 2021/22 EMERGENCY SERVICES LEVY		137,547.96	
EF095785	15/10/2021	DEPARTMENT OF MINES, INDUSTRY REGULATION AND SAFETY				64,013.69
			SEP 21 - BSL SEPTEMBER 315 LEVIES		64,013.69	

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EF095713	15/10/2021	DEPARTMENT OF THE PREMIER AND CABINET				535.20
			1001147 - BUSH FIRES ACT 1954 - COJ APPOINTMENTS		124.80	
			1001148 - PUBLISH BUSH FIRE MANAGEMENT NOTICE		410.40	
EF095603	15/10/2021	DESIGN RIGHT PTY LTD				110.00
			P1336 - DESIGN - EXT CONT		110.00	
EF095609	15/10/2021	DIAMOND LOCKSMITHS PTY LTD (DIAMOND LOCK & KEY)				2,507.50
			264877 - TIMBERLANE PARK CLUBROOMS LOCKS	VP243063	347.50	
			264928 - RIM KABA 201 NIGHT LATCH CYLINDER E13 PR	VP243063	2,025.00	
			265121 - KEY BY CODE	VP243063	17.00	
			265152 - BRAMSTON PARK COMMUNITY FACILITY - KEYS	VP243063	118.00	
EF096272	29/10/2021	DIAMOND LOCKSMITHS PTY LTD (DIAMOND LOCK & KEY)				904.00
			265294 - KABA KEYS- BAP R5S %4248	VP243063	236.00	
			265295 - KABA KEYS- BAP R5S %4248	VP243063	118.00	
			265363 - ABUS 83/45 PADLOCK WITH 25MM SPECIAL ALL	VP243063	310.00	
			265500 - SUPPLY ABUS 6520 KA (LOCKSET W/KEYS)	VP243063	240.00	
EF096452	29/10/2021	DIAMOND VIEW PTY LTD T/AS ADH UTILITY VEHICLES				385.00
			40638 - GOLF BUGGY LITTLE FEET FESTIVAL		385.00	
EF095602	15/10/2021	DIESEL GYM PTY LTD				2,800.00
			11/10/21 - ANCHORS TERM 3 SKILLS BASED PROGRAM		2,800.00	
EF095595	15/10/2021	DIGITAL EDUCATION SERVICES PTY DIGITALES				672.08
			INV-000292 - ANNUALS SUB CARTRS PRICE GUIDE		672.08	
EF095605	15/10/2021	DIGNON, JOSEPH MATTHEW T/AS JOSEPH DIGNON				500.00
			4 15/09/21 - MUSIC EDGE FACILITATOR		500.00	
EF096267	29/10/2021	DIGNON, JOSEPH MATTHEW T/AS JOSEPH DIGNON				750.00
			5 12/10/21 - MUSIC EDGE FACILITATOR		750.00	
EF095703	15/10/2021	DISMAS PTY LTD (PASTA IN THE VALLEY)				640.00
			INV-0075 - ANCHORS SPRING HOLIDAY ACTIVITY 29/09/21		640.00	
111799	8/10/2021	DON RAE				117.50
			01/10/21 - PASSENGER TRANSPORT DRIVER RENEWAL		117.50	
EF095600	15/10/2021	DONEGAN ENTERPRISES PTY LTD				2,222.00
			6214 - FENCING BRADEN PARK		440.00	
			6215 - BRADEN PARK ADDITIONAL LIMESTONE WORK		1,782.00	
EF096476	29/10/2021	DOT LULLFITZ AS TRUSTEE FOR FRIENDS OF PERIWINKLE PARK				2,350.00
			14/06/21 - SPECIAL PURPOSE GRANT		2,350.00	
EF095607	15/10/2021	DOWNER EDI WORKS PTY LTD				256,333.74
			6011555 - AC10 50 MARSHALL BLOW - 301-400 TONNE -	01920	72,842.13	
			6011684 - AC10 50 MARSHALL BLOW KIAH COURT	01920	14,769.95	

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			6011740 - AC10 50 MARSHALL BLOW BOWES COURT	01920	17,350.56	
			6011741 - AC10 50 MARSHALL BLOW VANCE CLOSE	01920	14,921.96	
			6011742 - AC10 50 MARSHALL BLOW PICASSO COURT	01920	11,658.96	
			6011743 - AC10 50 MARSHALL BLOW SHANNON CLOSE	01920	20,321.93	
			6011745 - AC10 50 MARSHALL BLOW TARA COURT	01920	23,403.12	
			6011746 - AC10 50 MARSHALL BLOW MAPLE HILL COURT	01920	23,426.77	
			6011747 - FENELLIA CRESCENT VARIOUS REPAIRS	01920	57,638.36	
EF096269	29/10/2021	DOWNER EDI WORKS PTY LTD				55,270.20
			6011685 - AC10 50 MARSHALL BLOW PINNER COURT	01920	15,311.93	
			6011897 - AC7 50 MARSHALL BLOW - 101-200 TONNE - S	01920	39,958.27	
EF095606	15/10/2021	DOWSING GROUP PTY LTD				3,121.25
			16621 - SKID STEER SWEEPER INCLUSIVE OF DISPOSAL SHANNON CLOSE	02120	759.00	
			16622 - SKID STEER SWEEPER INCLUSIVE OF DISPOSAL TARA COURT	02120	1,223.75	
			16624 - SKID STEER SWEEPER INCLUSIVE OF DISPOSAL FENELLIA CRESCENT	02120	1,138.50	
EF096268	29/10/2021	DOWSING GROUP PTY LTD				11,728.75
			16559 - SKID STEER SWEEPER INCLUSIVE OF DISPOSAL VANCE CLOSE KINGSLEY	02120	189.75	
			16623 - SKID STEER SWEEPER INCLUSIVE OF DISPOSAL MAPLE HILL WOODVALE	02120	569.25	
			16740 - SKID STEER SWEEPER INCLUSIVE OF DISPOSAL MONTREAL STREET CRAIGIE	02120	6,435.00	
			16765 - SKID STEER SWEEPER INCLUSIVE OF DISPOSAL OTWAY PLACE	02120	1,223.75	
			16766 - SKID STEER SWEEPER INCLUSIVE OF DISPOSAL MARLIN PLACE	02120	569.25	
			16767 - HAMLET CLOSE	02120	759.00	
			16796 - SKID STEER SWEEPER INCLUSIVE OF DISPOSAL LITTORINA AVE ADMIRAL TO JANTHINA HEATHRIDGE	02120	1,982.75	
EF095601	15/10/2021	DRAINFLOW SERVICES PTY LTD				9,196.00
			7739 - HIGH PRESSURE JETTING AND CLEANING	02520	2,904.00	
			7860 - HIGH PRESSURE JETTING AND CLEANING	02520	6,072.00	
			7963 - SOAKWELLS 1800X1800 DIA. - MAMO PARK X 1	02520	220.00	
EF096265	29/10/2021	DRAINFLOW SERVICES PTY LTD				21,461.00
			7736 - SOAKWELLS 1800X1800 DIA. - PERIWINKLE CA	02520	3,520.00	
			7859 - POLLUTANT TRAPS - PRINCEVILLE TOR - LEAF	02520	385.00	
			8025 - HIGH PRESSURE JETTING AND CLEANING	02520	1,056.00	
			8026 - HIGH PRESSURE JETTING AND CLEANING	02520	1,716.00	
			8027 - HIGH PRESSURE JETTING AND CLEANING	02520	396.00	
			8062 - GRATED GULLY PIT	02520	7,893.60	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			8092 - HIGH PRESSURE JETTING AND CLEANING OF DR	02520	924.00	
			8180 - GRATED GULLY PIT	02520	2,006.40	
			8249 - HIGH PRESSURE JETTING AND CLEANING OF DRAINS SHEPPARD WAY MARMION	02520	1,188.00	
			8250 - HIGH PRESSURE JETTING AND CLEANING OF DRAINS TROY AVE MARMION	02520	1,188.00	
			8251 - HIGH PRESSURE JETTING AND CLEANING OF DR	02520	1,188.00	
EF096264	29/10/2021	DS AGENCIES PTY LTD				1,859.00
			INV-156821 - SUPPLY AND DELIVER 1 X MALL SEAT		1,859.00	
EF095784	15/10/2021	DUN & BRADSTREET (AUST) P/L				603.30
			958613 - COMMISSION ON DIRECT PAYMENT		603.30	
EF095588	15/10/2021	DUNCAN ROBERTSON (CHEMWEST)				650.00
			2062 - HAND SANITIZER		650.00	
111789	1/10/2021	DUNCRAIG LIBRARY PETTY CASH				271.50
			PETTY CASH P/E 23/09/21 - REIMBURSEMENT OF PETTY CASH P/E 23/09/21		271.50	
111889	28/10/2021	DUNCRAIG LIBRARY PETTY CASH				174.40
			PETTY CASH P/E 25/10/21 - REIMBURSEMENT OF PETTY CASH P/E 25/10/21		174.40	
EF095604	15/10/2021	DY-MARK (AUST) PTY LTD				631.09
			1241634 - TURFMASTER WHITE 500G		631.09	
EF095596	15/10/2021	DYMOCKS JOONDALUP				200.00
			1004650 - GIFT CARDS		200.00	
EF096262	29/10/2021	DYMOCKS JOONDALUP				400.00
			5408460 - BOOK VOUCHERS FOR CHILDREN'S ACTIVITIES		400.00	
EF096376	29/10/2021	E & M J ROSHER				1,318.56
			1434732 - PARTS ONLY		1,318.56	
EF096462	29/10/2021	E FIRE & SAFETY (WA)				258.50
			551950 - FIRE EXTINGUISHERS		258.50	
EF095612	15/10/2021	E W C S UNIT TRUST (ENVIRO SWEEP)				11,857.85
			89541 - MONTREAL STREET ROAD SWEEPING	03118	279.40	
			89546 - HIRE OF ROAD SWEEPER WITH OPERATOR - HOU	03118	447.04	
			89724 - HIRE OF PATHWAY SWEEPER WITH OPERATOR -	03118	1,173.48	
			90072 - HIRE OF PATHWAY SWEEPER WITH OPERATOR -	03118	335.28	
			90348 - HIRE OF ROAD SWEEPER WITH OPERATOR - HOU	03118	1,093.85	
			90349 - HIRE OF ROAD SWEEPER WITH OPERATOR - HOU	03118	782.32	
			90351 - SWEEPING OF ALL URBAN ROADS - ILUKA	03118	2,235.20	
			90352 - SWEEPING OF ALL URBAN ROADS - BURNS BEAC	03118	702.49	
			90359 - SWEEPING OF DUAL USE PATHS - COASTAL - B	03118	1,539.81	
			90374 - HIRE OF ROAD SWEEPER WITH OPERATOR - HOU	03118	419.10	
			90388 - HIRE OF ROAD SWEEPER WITH OPERATOR - HOU	03118	223.52	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			90389 - HIRE OF ROAD SWEEPER WITH OPERATOR - HOU	03118	251.46	
			90402 - HIRE OF ROAD SWEEPER WITH OPERATOR - HOU	03118	195.58	
			90403 - HIRE OF ROAD SWEEPER WITH OPERATOR - HOU	03118	223.52	
			90406 - HIRE OF ROAD SWEEPER WITH OPERATOR - HOU	03118	530.86	
			90417 - HIRE OF ROAD SWEEPER WITH OPERATOR - HOU	03118	167.64	
			90418 - HIRE OF ROAD SWEEPER WITH OPERATOR - HOU	03118	167.64	
			90455 - HIRE OF ROAD SWEEPER WITH OPERATOR - HOU	03118	223.52	
			90456 - HIRE OF ROAD SWEEPER WITH OPERATOR - HOU	03118	195.58	
			90457 - HIRE OF ROAD SWEEPER WITH OPERATOR - HOU	03118	139.70	
			90458 - HIRE OF ROAD SWEEPER WITH OPERATOR - HOU	03118	195.58	
			90459 - HIRE OF ROAD SWEEPER WITH OPERATOR - HOU	03118	167.64	
			90460 - HIRE OF ROAD SWEEPER WITH OPERATOR - HOU	03118	167.64	
EF096277	29/10/2021	E W C S UNIT TRUST (ENVIRO SWEEP)				19,918.20
			89545 - HIRE OF ROAD SWEEPER WITH OPERATOR HAMLET CLOSE	03118	363.22	
			89553 - HIRE OF ROAD SWEEPER WITH OPERATOR	03118	1,848.23	
			89739 - HIRE OF ROAD SWEEPER WITH OPERATOR	03118	1,173.48	
			89959 - HIRE OF ROAD SWEEPER WITH OPERATOR	03118	1,621.92	
			90353 - SWEEPING OF DUAL USE PATHS - COASTAL	03118	2,284.87	
			90357 - SWEEPING OF CAR PARKS	03118	6,582.65	
			90360 - SWEEPING OF CAR PARKS	03118	2,643.12	
			90404 - HIRE OF ROAD SWEEPER WITH OPERATOR	03118	2,123.44	
			90529 - SWEEPING OF ALL URBAN ROADS - KINROSS	03118	1,277.27	
EF096276	29/10/2021	EASISALARY PTY LTD				2,286.14
			01/10/21 - GST ADJUSTMENT SEPT 2021		2,286.14	
EF095788	15/10/2021	ECO LOGICAL AUSTRALIA PTY LTD				8,660.30
			PER2414 - CRAIGIE BUSHLAND UNDERTAKE FLORA SURVEY		3,566.00	
			PER2415 - HILLARYS-KALLAROO FORESHORE FLORA SURVEY		5,094.30	
EF096273	29/10/2021	ECONOMIC DEVELOPMENT AUSTRALIA				50.00
			EDA28007 - EVENT - THE IMPACTS OF LOCAL GOVERNMENTS ON THE WA ECONOMY 02/09/21		25.00	
			EDA28008 - EVENT - THE IMPACTS OF LOCAL GOVERNMENTS ON THE WA ECONOMY 02/09/21		25.00	
EF095805	15/10/2021	EDENWEALTH PTY LTD T/AS ROLLERDOME MORLEY				160.00
			1645 - ANCHORS WINTER HOLIDAY ACTIVITY 5/7/21		160.00	
EF096459	29/10/2021	EDITH COWAN UNIVERSITY				7,700.00
			10041149 - PLATINUM SPONSORSHIP		7,700.00	

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EF096313	29/10/2021	EDWARD JURAS T/AS FERAL INVASIVE SPECIES ERADICATION				1,520.00
			1523 - YELLAGONGA FOX CONTROL		1,520.00	
EF095610	15/10/2021	ELB PTY LTD				242.00
			ELBSVC22750 - ELB AV SERVICE CALLOUT		242.00	
111791	1/10/2021	ELECTRICITY GENERATION AND RETAIL CORPORATION T/AS SYNERGY				1,066.85
			2009349727 - UC OCEAN REEF RD LIGHTING 5178600619		719.92	
			2017350293 - WALTER PADBURY BVD 5234646313		137.14	
			2041334273 - IRRIGATION PUMP GEDDES CL 5184260814		209.79	
111815	8/10/2021	ELECTRICITY GENERATION AND RETAIL CORPORATION T/AS SYNERGY				294,121.79
			1000849059 - STLIGHTS MONTHLYSTVISION 7568991322		291,155.41	
			2045314489 - CRAIGIE LEIS CENTRE GAS A/C 5115896017		1,916.34	
			2057344006 - LOT 145 BEACH ROAD WARWICK SPORTS CENTRE 303572630		1,050.04	
111827	15/10/2021	ELECTRICITY GENERATION AND RETAIL CORPORATION T/AS SYNERGY				2,548.01
			2001363786 - ABOLISH-410M196280-LOT 55 CARINA LOOP 3747299619		484.00	
			2057344005 - WEST COAST DRIVE 5191019216		1,491.23	
			2085343601 - FINCHLEY TCE 5134772810		572.78	
111845	22/10/2021	ELECTRICITY GENERATION AND RETAIL CORPORATION T/AS SYNERGY				2,531.25
			2069338653 - CRAIGIE LEIS CENTRE GAS A/C 5115896017		2,156.17	
			2081354777 - ST LIGHTS MONTHLY ST VISION 5119714019		375.08	
111893	28/10/2021	ELECTRICITY GENERATION AND RETAIL CORPORATION T/AS SYNERGY				1,482.10
			2009346133 - BRAMSTON VISTA 5123136912		941.02	
			2033361138 - 14 FINCHLEY TERRACE 5134772810		541.08	
EF095810	15/10/2021	ELECTRICITY GENERATION AND RETAIL CORPORATION T/AS SYNERGY ELECTRONIC BIL				173,048.66
			3000165328 - GROUPED ELECTRICITY 6455923022		43,616.47	
			3000165330 - GROUPED ELECTRICITY 8035419619		129,432.19	
EF095786	15/10/2021	ELLIOTTS IRRIGATION PTY LTD				16,378.55
			B23879 - MONTHLY SERVICING OF IRRIGATION IRON FILTERS VARIOUS AREAS	00820	5,395.50	
			B23917 - RETIC ITEMS	03119	143.49	
			B23957 - RETIC ITEMS	03119	197.76	
			B23998 - RETIC ITEMS		341.92	
			B23999 - RETIC ITEMS		373.34	
			B23999 - RETIC ITEMS	03119	724.08	
			B24008 - FITTING POLY ARTICULATED RISER 20MM X 30	03119	1,541.54	
			B24028 - SPRINKLER HUNTER I-40-04 S/S		165.00	
			B24028 - SPRINKLER HUNTER I-40-04 S/S	03119	2,217.03	
			B24029 - SPRINKLER HUNTER I-20-04 S/S	03119	93.87	
			B24045 - RETIC ITEMS	03119	934.89	
			B24081 - REACTIVE MATERIALS - IRRIGATION MAINTENA		108.90	

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			B24082 - NOZZLE HUNTER ROTATOR MALE MP2000T 90°-2	03119	3,917.98	
			B24098 - IRRIGATION PARTS	03119	223.25	
EF096460	29/10/2021	ELLIOTTS IRRIGATION PTY LTD				18,479.19
			B24139 - NOZZLE TORO 10' Q 90° 570 SERIES	03119	130.37	
			B24140 - VALVE 15MM BRASS SNIFTER (VACUUM RELEASE	03119	771.38	
			B24183 - SDS MODEMS	00820	7,975.00	
			B24260 - GEAR DRIVE RAINBIRD 5004 PLUS S/S P/C SP	03119	435.60	
			B24261 - PIPE PVC 50MM SWJ CL 9 (6M LENGTH)	03119	681.91	
			B24262 - VALVE BUTTERFLY 100MM	03119	609.98	
			B24263 - FITTING PVC TELESCOPIC COUPLING 80MM	03119	660.09	
			B24264 - PIPE PVC 80MM SWJ CL 9 (6M LENGTH)	03119	677.45	
			B24265 - SPRINKLER HUNTER PRO SPRAY PROS-06		22.00	
			B24265 - SPRINKLER HUNTER PRO SPRAY PROS-06	03119	222.75	
			B24268 - SPRINKLER HUNTER I-40-04 S/S	03119	2,595.12	
			P31294 - WARWICK SPORTS CENTRE	00820	3,697.54	
EF095614	15/10/2021	EMERGENCY SUPPORT NETWORK PTY LTD				6,698.85
			40465 - CONSULTANCY		6,698.85	
111823	15/10/2021	EMMA DALZIELL				15.00
			8310 - DOG REGISTRATION REFUND		15.00	
EF095611	15/10/2021	ENVIRONMENTAL INDUSTRIES PTY LTD				2,733.40
			C31227 - COLLECT ALL CLIPPINGS - DUNCRAIG CC	VP195858	2,579.40	
			C31227 - COLLECT ALL CLIPPINGS - DUNCRAIG CC	VP213533	154.00	
EF095615	15/10/2021	ESTIMATING & CIVILS AUSTRALIA PTY LTD				197,515.22
			INV-0149 - DRAINAGE UPGRADE WORKS MARRI PARK		3,923.81	
			INV-0161 - PEDESTRIAN AND CYCLING CROSSING POINT GOOLLELAL DRV KINGSLEY		74,677.34	
			INV-0163 - INTERSECTION UPGRADE WORKS - SHERINGTON		73,371.66	
			INV-0166 - MONTESSORI PLACE KINGSLEY - PARKING		45,542.41	
EF096279	29/10/2021	EUREKA 4WD TRAINING PTY LTD				2,550.00
			38084 - ATV DRIVER TRAINING		2,550.00	
EF095613	15/10/2021	EXCALIBUR CONTRACTORS PTY. LTD.				1,809.50
			INV-0968 - CURRAMBINE COMMUNITY CENTRE		1,809.50	
EF096275	29/10/2021	EXCEED CONSULTING (WA) PTY LTD				495.00
			5519 - INSPECTION OF BASKETBALL TOWERS		495.00	
EF095616	15/10/2021	EXCEL CEILINGS PTY LTD				1,969.00
			317 - TEMPORARY HOARDING FOR COURT 4		1,705.00	
			320 - DOOR HANDLE FOR COURT 4 HOARDING		264.00	
EF095544	15/10/2021	EXTREME REALTY PTY LTD				578.00
			177272 - RATES REFUND		578.00	
111862	28/10/2021	FAY GILBERT				80.00

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			109270 - CANDIDATE NOMINATION FEE REFUND		80.00	
EF095618	15/10/2021	FIND WISE LOCATION SERVICES				382.80
			5347 - SQUIRE AVE HEATHRIDGE LOCATE SERVS		382.80	
EF095620	15/10/2021	FLEXI STAFF PTY LTD				2,823.16
			I0013199 - LABOUR HIRE W/E 26/9/21 DEPOT		1,602.98	
			I0013438 - LABOUR HIRE W/E 3/10/21 DEPOT		1,220.18	
EF096282	29/10/2021	FLEXI STAFF PTY LTD				3,636.61
			I0013659 - LABOUR HIRE W/E 10/10/21 DEPOT		1,602.98	
			I0013912 - LABOUR HIRE W/E 17/10/21		2,033.63	
111784	1/10/2021	FLINDERS PARK COMMUNITY CHURCH				2,059.05
			BID14204 - REFUND OF HIRE FEES		2,059.05	
EF096175	29/10/2021	FLIPEASE PTY LTD T/AS ACCESS CIRCUS				15,649.50
			INV-000850 - PROGRAMMING FOR LITTLE FEET FESTIVAL 24/10/21		15,649.50	
EF096284	29/10/2021	FLYT PTY. LTD.				4,400.00
			IV00000707 - CONSULTATION		4,400.00	
EF096280	29/10/2021	FORPARK AUSTRALIA				1,231.56
			48746 - SUPPLY AND DELIVERY OF SWING CASTINGS		1,231.56	
EF095789	15/10/2021	FOXTEL CABLE TELEVISION PTY LTD				155.00
			401803870 - FOXTEL MONTHLY SERVICE FEE OCT 21		155.00	
EF096463	29/10/2021	FOXTEL CABLE TELEVISION PTY LTD				155.00
			399515278 - FOXTEL MONTHLY SERVICE FEE SEPT 21		155.00	
111884	28/10/2021	FRANCESCA BAILEY				7.30
			8310 - DOG REGISTRATION REFUND		7.30	
111821	15/10/2021	FRIENDS OF ROBIN PARK				30.41
			05/10/21 - REIMBURSEMENT OF ADMIN EXPENSES		30.41	
EF095617	15/10/2021	FUJIFILM BUSINESS INNOVATION AUSTRALIA PTY LTD				2,806.64
			CU412668 - PRINT ROOM COPIER CHARGES PRINTROOM BASEMENT JUNE 21		2,709.87	
			CU535317 - LIBRARY ADMIN PHOTOCOPIER USAGE COSTS SEPT 21		96.77	
EF096281	29/10/2021	FUJIFILM BUSINESS INNOVATION AUSTRALIA PTY LTD				3,606.73
			CU535161 - PHOTOCOPIER APEOSPORT-VII C4473 SERIAL		273.82	
			CU535324 - PHOTOCOPYING FOR PRINTROOM BASEMENT SEPT 21		1,863.31	
			QD988323 - PHOTOCOPIER AP7C788 SERIAL NO: 200093		734.80	
			QD988423 - PHOTOCOPIER AP7C788 SERIAL NO: 200193		734.80	
EF095688	15/10/2021	FUNDAY INVESTMENTS PTY LTD T/AS OUTBACK SPLASH				470.00
			485922-1 - ANCHORS HOLIDAY PROGRAM 4 OCT 2021		470.00	
EF096288	29/10/2021	GHD PTY LTD				1,582.08
			112-0097064 - LINGSIG TRAFFIC MODELLING		1,582.08	
EF096290	29/10/2021	GIVV TECHNOLOGIES LTD T/A GIVV CARDS				355.00

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			INV-07268 - LAKESIDE SHOPPING VOUCHERS FOR PCD ADMNI & REGULATORY SERVICES		355.00	
EF095624	15/10/2021	GOLD CORPORATION (THE PERTH MINT)				1,512.50
			SI-1592274 - 2021 CITIZENSHIP COINS		1,512.50	
EF095629	15/10/2021	GOLDPIN CORPORATION PTY LTD (GYMCARE)				792.00
			7941 - CRAIGIE LEISURE CENTRE CALL OUT		792.00	
EF096291	29/10/2021	GOLDPIN CORPORATION PTY LTD (GYMCARE)				92.40
			8012 - CABLE FIX FOR LEG ADDUCTOR		92.40	
EF095571	15/10/2021	GOODYEAR & DUNLOP TYRES (AUST) PTY LTD (BEAUREPAIRES)				2,063.26
			6412235105 - TYRES & TUBES		1,043.16	
			6412235106 - TYRES & TUBES		526.58	
			6412235107 - TYRES & TUBES		276.35	
			6412235782 - TYRES & TUBES		138.17	
			6412235783 - TYRES & TUBES		79.00	
EF096227	29/10/2021	GOODYEAR & DUNLOP TYRES (AUST) PTY LTD (BEAUREPAIRES)				3,657.70
			6412254592 - TYRES & TUBES CVL1768 - BUS-HIGER RYDER		1,298.65	
			6412270256 - BEAUREPAIRS KEWDALE - TYRES & TUBES		2,359.05	
EF096353	29/10/2021	GPC ASIA PACIFIC PTY LTD (NAPA)				28.60
			1950004897 - PARTS ONLY		28.60	
EF095662	15/10/2021	GREENSHED PTY LIMITED (LIVING TURF)				9,790.00
			74649/01 - IRRIGATION MAINTENANCE		5,445.00	
			74999/01 - PURCHASE OF TURF		4,345.00	
EF096330	29/10/2021	GREENSHED PTY LIMITED (LIVING TURF)				5,316.30
			54071/02 - IRRIGATION MTCE		4,601.30	
			54109/02 - IRRIGATION MTCE		715.00	
EF096286	29/10/2021	GREENWOOD PARTY HIRE				380.00
			B20149 - INFORMATION MARQUEE		380.00	
EF096178	29/10/2021	GREENWOOD TENNIS CLUB INC				182.12
			BID17879 - 50% FEE WAIVER		182.12	
EF095627	15/10/2021	GREENWORX COMMERCIAL MAINTENANCE PTY LTD				53,538.20
			77966 - LANDSCAPE MAINTENANCE ON JOONDALUP DRIVE AUG 21		1,549.16	
			77968 - LANDSCAPE MAINTENANCE OF DELAMERE PARK AUG 21		583.00	
			78897 - RETIC REPAIRS VARIOUS AREAS	01120	355.30	
			78902 - RETIC REPAIRS HARBOUR RISE	01120	1,309.00	
			78903 - PROVISION OF LANDSCAPE MAINTENANCE SERV HARBOUR RISE SEPT 21	01120	7,823.57	
			78904 - IRRIGATION MTCE SERV HARBOUR RISE SEPT 21	01120	1,100.00	
			78905 - ELCAR PARK LANDSCAPE MTC SEPT 21		843.70	
			78908 - WOODVALE WATERS SAR MAINTENANCE SEPT 21	VP177052	3,155.63	
			78910 - LANDSCAPE UPGRADE HARBOUR VIEW PARK	01120	8,441.40	
			78911 - IRRIGATION MTCE SERV WOODVALE WATERS SEPT 21	VP177052	202.59	
			78912 - LANDSCAPE UPGRADE MARBELLA PARK	01120	3,726.80	

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			78913 - LANDSCAPING LEEWARD PARK	01120	4,254.80	
			78914 - LANDSCAPE MTCE WHTIFORDS AVE VERGE	01120	9,922.00	
			78930 - LANDSCAPE MTCE SERV HARBOUR RISE SEPT 21	01120	8,167.50	
			79558 - PROVISION OF LANDSCAPE MAINTENANCE SERVI HARBOUR RISE	01120	2,103.75	
EF096289	29/10/2021	GREENWORX COMMERCIAL MAINTENANCE PTY LTD				26,300.95
			78906 - LANDSCAPE MAINTENANCE OF P1, P2 AND P3 E		1,528.04	
			78907 - LANDSCAPE MAINTENANCE ON JOONDALUP DRIVE		1,549.16	
			78909 - LANDSCAPE MAINTENANCE OF DELAMERE PARK		583.00	
			79906 - HARBOUR RISE SAR MAINTENANCE	01120	5,981.25	
			79907 - HARBOUR RISE SAR LANDSCAPE	01120	15,427.50	
			79907 - HARBOUR RISE SAR LANDSCAPE	VP177052	132.00	
			79908 - CURACAO LANE	01120	1,100.00	
EF095628	15/10/2021	GUNNEBO AUSTRALIA PTY LTD				12,226.50
			1427640 - SERVICE & MAINT OF ACCESS CONTROL		12,226.50	
EF096205	29/10/2021	H & B DE LESTANG & TAIT NOMINEES LTD & EAM WA PTY LTD				13,459.61
			154421 - RATES REFUND		13,459.61	
EF095538	15/10/2021	HAMISH MACKAY				149.60
			2180088 - TEAM SPORTS REFUND		149.60	
EF096190	29/10/2021	HANNAH ADVIC				115.30
			2417992 - KINDY GYM REFUND		115.30	
EF096176	29/10/2021	HAROLD BALL				159.42
			447 - REIMBURSEMENT FOR CATERING		159.42	
EF095636	15/10/2021	HART SPORT				1,171.50
			10126325 - HART AQUA DUMBBELLS SINGLE DISC 18-477		1,171.50	
EF095638	15/10/2021	HARTAC SALES & DISTRIBUTION PTY LTD				524.83
			284576 - DISPLAY SCREEN SUBSCRIPTION JULY 21		524.83	
EF096295	29/10/2021	HARTAC SALES & DISTRIBUTION PTY LTD				524.83
			288637 - UC VIEW PLAYER HOSTING SUBSCRIPTIONS SEPT 21 VARIOUS AREAS		524.83	
EF095791	15/10/2021	HAYS SPECIALIST RECRUITMENT (AUSTRALIA) PTY LIMITED				14,251.86
			50227004 - LABOUR HIRE W/E 1/8/21 DEPOT		1,509.38	
			50262514 - LABOUR HIRE W/E 15/8/21 DEPOT ADMIN		1,471.14	
			50328866 - LABOUR HIRE W/E 12/9/21 DEPOT		1,548.73	
			50335414 - LABOUR HIRE W/E 12/09/21 DEPOT		1,312.25	
			50344119 - LABOUR HIRE W/E 19/9/21 DEPOT		1,548.73	
			50362096 - LABOUR HIRE W/E 26/09/21 DEPOT		1,935.92	
			50362097 - LABOUR HIRE W/E 26/9/21 DEPOT		1,890.37	
			50362098 - LABOUR HIRE W/E 26/9/21 DEPOT		1,509.38	
			50362099 - LABOUR HIRE W/E 26/9/21 DEPOT		1,525.96	
EF095642	15/10/2021	HCC (AUST) PTY LTD				37,549.60

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			INV-254 - BRICKPAVERS CANHAM WAY GREENWOOD	00819	1,650.00	
			INV-255 - PARKWOOD AVE WOODVALE	00819	1,815.00	
			INV-256 - SHENTON AVE	00819	5,775.00	
			INV-257 - KIAH COURT PAVING	00819	1,551.00	
			INV-258 - REMOVE EXISTING BRICKPAVERS AND RELAY TERN RIDGE JOONDALUP	00819	7,321.60	
			INV-259 - KINGSLEY DRIVE FORRESTHILL TO CREANY DVE PAVING	00819	3,630.00	
			INV-260 - MAPLE HILL COURT PAVING	00819	3,960.00	
			INV-261 - SHOALWATER PWY ILUKA	00819	1,485.00	
			INV-262 - REMOVE EXISTING BRICKPAVERS AND RELAY	00819	1,056.00	
			INV-263 - BOCACCIO LANE SORRENTO	00819	990.00	
			INV-264 - REMOVE EXISTING BRICKPAVERS AND RELAY IN PINNER COURT	00819	2,508.00	
			INV-265 - REMOVE EXISTING BRICKPAVERS AND RELAY IN SHANNON CLOSE	00819	2,508.00	
			INV-266 - REMOVE EXISTING BRICKPAVERS AND RELAY IN TARA COURT	00819	3,300.00	
111885	28/10/2021	HEATHER BAILEY				7.30
			8310 - DOG REGISTRATION REFUND		7.30	
EF096294	29/10/2021	HEATHRIDGE IGA				142.82
			29/09/21 - PRO SHOP ITEMS AS SELETED		142.82	
EF095530	15/10/2021	HELEN MATHIE				72.00
			06/10/21 - REIMBURSEMENT PIZZAS FOR IAP		72.00	
EF095640	15/10/2021	HICKEY CONSTRUCTIONS PTY LTD				231,556.11
			2487 - BURNS BEACH PARK VARIOUS REPAIRS	00318	190.30	
			2514 - DUNCRAIG LEIS CTR VARIOUS REPAIRS	00318	401.50	
			2515 - JOONDALUP ADMIN REPAIR AUTO FRONT DOOR	00318	489.50	
			2517 - GROVE CENTRE CONCRETE PAVING	00318	1,626.90	
			2518 - HILLARYS BEACH PARK SHOWER	00318	2,051.50	
			2519 - WARWICK BOWLING CLUB EXTENSION AND REFUR	02220	74,887.92	
			2520 - EMERALD PARK CLUBROOMS EXTENSION AND REF	00521	112,369.88	
			2524 - BRAMSTON PARK SHOWERS	00318	3,895.49	
			2525 - SEACREST PARK COMMUNITY SPORTS SHOWERS	00318	4,444.50	
			2528 - MARRI PARK CHANGEROOMS VARIOUS REPAIRS	00318	2,837.60	
			2529 - SORRENTO COMMUNITY HALL VARIOUS REPAIRS	00318	1,959.34	
			2530 - WARWICK COMM CARE CTR VARIOUS REPAIRS	00318	5,783.14	
			2531 - WOC GENTS CHANGEROOMS VARIOUS REPAIRS	00318	7,139.55	
			2532 - ADMINISTRATION BUILDING - THIRD FLOOR REPAIRS	01021	10,335.05	
			2533 - ADMIN BUILDING - RANGERS REPAIRS	01021	1,848.00	
			2536 - JOONDALUP ADMINISTRATION	01021	233.75	
			2539 - DUNCRAIG COMMUNITY HALL	01021	123.75	
			2540 - PERCY DOYLE - SORRENTO FOOTBALL CLUB	01021	468.19	

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			2541 - JOONDALUP ADMINISTRATION OFFICE	01021	470.25	
EF096296	29/10/2021	HICKEY CONSTRUCTIONS PTY LTD				37,327.65
			2537 - REPAIR DAMAGED HAND RAIL SIR JAMES MCCUSKER PARK	01021	628.73	
			2542 - WARWICK LEISURE CENTRE VARIOUS REPAIRS	01021	2,662.00	
			2543 - DUNCRAIG COMMUNITY HALL	01021	1,126.69	
			2544 - CRAIGIE LEISURE CENTRE	00318	110.00	
			2545 - ADMINISTRATION BUILDING - ASBESTOS REMOV	01021	856.08	
			2546 - AFTER HOURS STANDBY	01021	419.65	
			2549 - TOM SIMPSON PARK	01021	953.57	
			2550 - SPIERS CENTRE DOOR AND GATE MODIFICATIONS	00318	11,190.30	
			2551 - JOONDALUP ADMIN DIVIDING WALL	00318	5,894.90	
			2551 - JOONDALUP ADMIN DIVIDING WALL	01021	1,867.80	
			2553 - CALEDONIA PARK TOILET DOORS	01021	3,416.38	
			2554 - WARWICK BOWLING CLUB VARIOUS REPAIRS	00318	4,828.25	
			2555 - PERCY DOYLE FOOTBALL/TEEBALL CLUBROOMS REPLACE RUSTED PATIO POSTS	00318	2,947.58	
			2559 - HILLARYS COMM KINDY VARIOUS REPAIRS	00318	195.34	
			2560 - WORK OPERATION CENTRE ROOF REPAIRS TO STORAGE SEA CONTAINERS AT THE WOC	00318	230.38	
111833	22/10/2021	HIGHBURY HOMES WA PTY LTD				147.00
			DA21/1005 - REFUND DEVELOPMENT APPLICATION FEE		147.00	
EF096466	29/10/2021	HODGE COLLARD PRESTON UNIT T/AS HODGE COLLARD PRESTON	RUST			9,417.10
			672015REV1 - CRAIGIE LC ARCHITECTURAL SERVICES PHASE	00620	7,998.10	
			892104 - SORRENTO SLSC REDEVELOPMENT CONSULTANCY		1,419.00	
EF095635	15/10/2021	HOLCIM (AUSTRALIA) PTY LTD T/AS	HUMES			12,505.67
			9407746897 - GRATED COVER RAISED/FLUSH 25MM WITH LOCK	00719	11,544.06	
			9407751587 - SOAKWELL LINER 1800X1200	00719	961.61	
EF096293	29/10/2021	HOLCIM (AUSTRALIA) PTY LTD T/AS	HUMES			11,900.09
			9407751589 - GRATED COVER RAISED/FLUSH 25MM WITH LOCK	00719	7,696.04	
			940776463 - GRATED COVER 100MM RAISED WITH LOCKING P	00719	2,473.75	
			9407780961 - MANHOLE BASE CIRCULAR 1400X150	00719	1,730.30	
EF096258	29/10/2021	HOSPITALITY INDUSTRY SERVICE PROVIDERS (HISP) PTY LTD				550.00
			INV-0012 - COFFEE VOUCHERS		550.00	
EF096203	29/10/2021	HOUSING AUTHORITY - FREMANTLE				5,844.40
			207838 - RATES REFUND		5,844.40	
111873	28/10/2021	HUGH CLARENCE BARNETT				93.15
			INWE21/41456 29/04/21 - REFUND ON PARKING PAYMENT		93.15	
EF096298	29/10/2021	IAN HOCKING (IAN HOCKING PAINT DECORATING SERVICES)	ING AND			2,574.00
			9 - REACTIVE MATERIALS - PLAY EQUIPMENT MAIN		2,574.00	

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EF096311	29/10/2021	INSAIN PTY LTD				2,500.30
			40 - YOUTH FORUM PRESENTER		2,500.30	
EF096302	29/10/2021	INSTITUTE OF PUBLIC WORKS ENG (WA)	AUST LTD			1,275.00
			BFN93GJXZT7 - THE LEGALITIES OF CONTRACTS		1,275.00	
EF096305	29/10/2021	INTELFIFE GROUP				66,874.23
			CIT007-072021L3 - LITTER COLLECTION TEAM	VP131756	24,687.03	
			CIT007-082021L1 - LITTER COLLECTION TEAM	VP131756	21,991.20	
			CIT007-092021L1 - LITTER COLLECTION TEAM HOURLY RATE (NORM	VP131756	20,196.00	
EF096306	29/10/2021	IRON MOUNTAIN AUSTRALIA GROUP PTY LTD				2,262.48
			AUS946247 - 2021-22 STORAGE AND RETRIEVAL OF RECORDS		2,262.48	
EF096468	29/10/2021	ISUBSCRIBE PTY LTD				1,971.00
			INV-42195 - SUBSCRIPTIONS		1,971.00	
EF095647	15/10/2021	ITR PACIFIC PTY. LTD. (ITR WESTERN AUSTRALIA)				1,874.73
			464943 - PARTS		1,874.73	
EF096310	29/10/2021	IVE DISTRIBUTION PTY LTD				3,227.08
			1000747489 - DISTRIBUTION OF CITY NEWS SPRING 2021		3,227.08	
EF095583	15/10/2021	IXOM OPERATIONS PTY LTD				331.64
			6434997 - SUPPLY AND HIRE OF CHLORINE GAS IN 2021-		331.64	
EF096247	29/10/2021	IXOM OPERATIONS PTY LTD				3,491.88
			6440273 - SUPPLY AND HIRE OF CHLORINE GAS		3,491.88	
111842	22/10/2021	J B PRECISE ENGINEERING				6,776.00
			D3282 - PARTS ONLY		6,776.00	
EF095572	15/10/2021	J BLACKWOOD & SON LTD				3,786.62
			PE1180BP - PRUNING SAW C/W SHEATH		206.40	
			PE1553BM - MINE 313 AF SMOKE GLASSES		163.15	
			PE2054BL - MECHANIX WEAR M-PACT MPT-58 SYNTHETIC LE	VP253695	517.66	
			PE2331BM - GREASE GUN K29 MC NAUGHT		238.48	
			PE2332BM - DANGER TAPE		95.92	
			PE4789BL - WEED SPRAY GLOVES	VP253695	44.35	
			PE4926BO - BARRIER MESH		278.98	
			PE4953BM - EARMUFF PELTOR H10 CL5 NECK BAND	VP253695	614.02	
			PE4973BO - 0039 2705 MULTI CLEANER		111.28	
			PE6317BL - GENERAL PURPOSE GLOVES PROSAFE NITRILE U	VP253695	388.51	
			PE6318BL - SUNSCREEN LOTION SPF50 DRY TOUCH, SIZE 2	VP253695	310.56	
			PE7365BM - WEED SPRAY GLOVES	VP253695	96.10	
			PE7754BK - GENERAL PURPOSE GLOVES PROSAFE NITRILE U	VP253695	127.25	
			PE8380BL - PRUNING SAW C/W SHEATH		309.61	
			PE8857BK - PROSAFE DISPOSABLE RESPIRATOR CARBON RDP	VP253695	284.35	
EF096229	29/10/2021	J BLACKWOOD & SON LTD				4,347.70
			PE0071BQ - SPRAY DEGREASER WD-40 CLEANER 400GM		69.04	
			PE0307BR - RAKE 600MM PLASTIC		293.70	

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			PE0308BR - RAGS 15KG		119.79	
			PE0510BR - VARIOUS ITEMS	VP253695	322.14	
			PE1987BN - BW#: 01897191 ADHESIVE VINYL 150X150		32.23	
			PE3301BP - BW#: 05013783 ADHESIVE VINYL 125X300		96.57	
			PE3557BP - TRAFFIC CONES		1,980.00	
			PE4291BP - SUNSENSE SPF50+ 16GM	VP253695	114.96	
			PE4301BP - GLASSES SAFETY RUSH PLUS SMOKE FOAM BACK	VP253695	540.54	
			PE4311BP - FACESHIELD POLYCARBONATE CLEAR, INCLUDES	VP253695	273.46	
			PE4894BP - BANDED HEARING PROTECTORS 21DB CLASS 3,	VP253695	120.78	
			PE6254BS - REACTIVE MATERIALS - LANDSCAPING MAINTEN		240.08	
			PE6814BO - ULTRA-PROTECT SPF30+ ZINC CREAM WHITE TU	VP253695	51.60	
			PE8063BQ - COACH SCREW M8 X 40 GALV		37.40	
			PE8706BR - ROSE HEAD		34.45	
			PE9835BQ - REACTIVE MATERIALS - LANDSCAPING MAINTEN		20.96	
EF095584	15/10/2021	J FERREO & N.J FERREO T/AS CREATIVE CATERING PERTH				4,155.00
			INV-9452 - VENUE HIRE OF RECEPTION CENTRE		4,155.00	
EF096443	29/10/2021	J.A.HOLSCHIER & W.J.MULLER (WRITINGKIDS)				840.00
			106M - FACILITATE A PRESENTATION		280.00	
			109M - FACILITATE A PRESENTATION		280.00	
			110M - FACILITATE A PRESENTATION		280.00	
EF095766	15/10/2021	J.D CAFFEY & CAFFEY FAMILY TRUST T/AS WESTBOOKS				309.79
			324619 - STOCK AS SELECTED		152.34	
			324620 - STOCK AS SELECTED		20.71	
			324621 - STOCK AS SELECTED		136.74	
EF095526	15/10/2021	JACKSON MCDONALD				7,428.88
			514655 - LEGAL FEES		7,428.88	
EF096168	29/10/2021	JACKSON MCDONALD				406.30
			514832 - LEGAL ADVICE		406.30	
EF095541	15/10/2021	JACQUI ROBERTSON				444.00
			2287338 - REFUND TEAM SPORTS NETBALL CLC		444.00	
111834	22/10/2021	JAKE O'BRIEN				51.66
			8310 - DOG REGISTRATION REFUND		51.66	
EF095543	15/10/2021	JAMES & JOSEPHINE OSBORNE				338.53
			131261 - RATES REFUND		338.53	
EF095574	15/10/2021	JAMES BENNETT PTY LTD				2,802.69
			3138643 - BOOKS		386.59	
			3138644 - IN DEMAND BOOKS		199.99	
			3138645 - BOOKS		349.73	
			3138646 - BOOKS		300.90	
			4756911 - BOOKS		170.60	
			4756912 - BOOKS		214.80	
			4756914 - BOOKS		27.27	
			4756915 - BOOKS		110.58	
			4756917 - BOOKS		323.98	
			4756918 - BOOKS		21.00	
			4756919 - BOOKS		34.98	

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			4756920 - BOOKS		64.45	
			4757592 - BOOKS		329.47	
			4757593 - BOOKS		13.99	
			4757594 - BOOKS		75.54	
			4757595 - IN DEMAND BOOKS		33.58	
			4757596 - BOOKS		93.70	
			4757597 - BOOKS		51.54	
EF096231	29/10/2021	JAMES BENNETT PTY LTD				981.26
			4757892 - BOOKS		110.56	
			4757893 - BOOKS		40.56	
			4757894 - BOOKS		11.90	
			4757896 - BOOKS		13.99	
			4757897 - BOOKS		400.65	
			4758288 - BOOKS		38.45	
			4758289 - BOOKS		10.50	
			4758292 - BOOKS		54.54	
			4758309 - LIBRARY STOCK		300.11	
EF095534	15/10/2021	JAMES KENNETH GRAHAM & SYLVIA CONCETTA PINTAUDI				937.00
			140487 - RATES REFUND		937.00	
EF095730	15/10/2021	JAMES WINGATE SHER (SPACESCAN)				770.00
			592 - 3D SCAN OF THE IAP EXHIBITION		770.00	
111864	28/10/2021	JANINE BLAKE				80.00
			109270 - CANDIDATE NOMINATION FEE REFUND		80.00	
EF096351	29/10/2021	JASON BURKE NEWBY (MADE FURNITURE)				4,246.00
			4209 - WILSON ARMCHAIRS - WARWICK 'OSLO' GARNET		4,246.00	
EF096314	29/10/2021	JASON SIGNMAKERS				1,751.20
			221677 - CHADLINGTON PARK		1,751.20	
EF095637	15/10/2021	JAYPOINT NOMINEES PTY LTD T/AS FIRE	HECS			2,024.00
			77554 - JOONDALUP ADMINISTRATION		1,155.00	
			77555 - WORK OPERATION CENTRE FIRE HYDRANT SYSTEM TEST		869.00	
EF095650	15/10/2021	JB HI-FI GROUP PTY LTD T/AS JB HI-FI COMMERCIAL				51,925.00
			B0593629 - DELL LATITUDE 3310 (479728)		51,630.00	
			BD0593678 - MONITOR		295.00	
EF096318	29/10/2021	JB HI-FI GROUP PTY LTD T/AS JB HI-FI COMMERCIAL				23,670.00
			BD0572099 - SAMSUNG TAB ACTIVE 3, 128GB,4G+WIFI		23,670.00	
EF095648	15/10/2021	JB HI-FI JOONDALUP				549.18
			204080846-98 - USB CHARGING CABLES AND HUBS		549.18	
EF096315	29/10/2021	JB HI-FI JOONDALUP				798.00
			104074960-98 - 2X GARMIN SMART WATCHES AS SELECTED		798.00	
EF095537	15/10/2021	JED VELJACICH				370.00
			2308476 - REFUND FOR TEAM SPORTS CLC		370.00	
111837	22/10/2021	JENNIFER E BENNETT				61.65
			BPU21/0647 - BUILDING APPLICATION REFUND		61.65	
EF095644	15/10/2021	JESSICA HARLOND T/AS JESSICA HARLOND-KENNY				1,850.00
			210915 - SITE THEMATICS & MATERIALS FOR LITTLE FEET FESTIVAL		1,850.00	

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EF095726	15/10/2021	JESSICA SCOBLE (THE SAND CARD COMPANY)				300.00
			309 - PRESENTER FOR CHILDREN'S ACTIVITY		300.00	
EF095651	15/10/2021	JESSICA WYLD PHOTOGRAPHY PTY LTD				1,496.00
			210922 - CHILDREN'S BOOK WEEK PHOTOGRAPHY		1,496.00	
EF096316	29/10/2021	JOBFIT HEALTH GROUP PTY LTD				5,263.50
			J 2110107289 - REGISTERED NURSE PER HOUR	VP218177	5,263.50	
111855	28/10/2021	JOHN CHESTER				80.00
			109270 - CANIDDATE NOMINATION FEE REFUND		80.00	
EF096173	29/10/2021	JOHN CHESTER				5,101.37
			ALLOW-MTG-OCT 2021 - MEETING FEE - OCTOBER 2021		2,639.83	
			OCTOBER 2021 - ICT ALLOWANCE - OCTOBER 2021		2,461.54	
EF096487	29/10/2021	JOHN ROBERT RAFTIS				2,639.83
			ALLOW-MTG-OCT 2021 - MEETING FEE - OCT 2021		2,639.83	
EF095769	15/10/2021	JOHN SHEPHEARD T/AS WA EMERGENCY MANAGEMENT				968.00
			894 - WHITFORDS LIBRARY EVACUATION DIAGRAMS		968.00	
111804	8/10/2021	JOLENE HOLLINGSWORTH				26.00
			30/09/21 - REFUND FOR RESCHEDULED CONCERT DATE		26.00	
EF096163	29/10/2021	JOONDALUP DISTRICT CRICKET CLUB				38,973.55
			06/10/21 - YEAR 2 CONTRIBUTION FOR MAINTENANCE		38,973.55	
111790	1/10/2021	JOONDALUP LIBRARY PETTY CASH				209.35
			PETTY CASH P/E 23/09/21 - REIMBURSEMENT PETTY CASH P/E 23/09/21		209.35	
111813	8/10/2021	JOONDALUP LIBRARY PETTY CASH				229.90
			PETTY CASH P/E 05/10/21 - REIMBURSEMENT PETTY CASH P/E 05/10/21		229.90	
EF095794	15/10/2021	JOONDALUP PLUMBING SERVICES				21,340.39
			3250/21 - FLINDERS COMMUNITY DRAINS CLEAR	00621	120.34	
			3319/21 - TOM SIMPSON PARK VARIOUS REPAIRS	00621	235.51	
			3334/21-1 - SCHEDULED GATTIC GRINDING VARIOUS AREAS AUG 21	00621	1,643.40	
			3334/21-2 - SCHEDULED GATTIC GRINDING VARIOUS AREAS JULY 21	00621	1,314.72	
			3334/21-3 - SCHEDULED GATTIC GRINDING	00621	328.68	
			3335/21 - JOONDALUP LIBRARY VARIOUS REPAIRS	00621	90.26	
			3336/21 - PRINCE REGENT PARK SKYLIGHTS REPAIR	00621	60.17	
			3337/21 - ANNUAL BACK FLOW TESTING AT VARIOUS ARAEAS	00621	470.53	
			3338/21 - JOONDALUP ADMIN TAP REAPIR	00621	120.34	
			3339/21 - OCEAN REEF BOAT RAMP DAMAGE REPAIR	00621	438.02	
			3340/21 - JUNIPER PARK TOILET SEAT REPAIR	00621	184.03	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			3341/21 - CHARONIA PARK SHOWER SEAT SERVICE	00621	163.68	
			3342/21 - WHITFORDS NODES VARIOUS REPAIRS	00621	194.81	
			3343/21 - HEATHRIDGE COMM CENTRE REPAIR DRINK FOUNTAIN IN FOYER	00621	60.17	
			3344/21 - HEATHRIDGE COMM CENTRE SERV MINI BOIL IN KITCHEN	00621	120.34	
			3345/21 - JOONDALUP ADMIN VARIOUS REPAIRS	00621	107.14	
			3346/21 - MILDENHALL SNR CITZ CENTRE REPAIR ROOF LEAK IN KITCHEN AREA	00621	114.79	
			3347/21 - BURNS BEACH TOILETS VARIOUS REPAIRS	00621	473.94	
			3348/21 - SORRENTO SURF REPLACE WASHDOWN TAP	00621	74.03	
			3349/21 - PERCY DOYLE FOOTBALL CLEAR BLOCKED DRAINS	00621	174.24	
			3350/21 - GUY DANIELS CLUBROOMS CLEAR BLOCKED DRAINS	00621	174.24	
			3351/21 - TIMBERLANE PARK CLUBROOMS VARIOUS REPAIRS	00621	180.51	
			3352/21 - KINGSLEY CLUBROOMS DRAINS CLEAR	00621	174.24	
			3353/21 - SORRENTO SOUTH WATER LEAK REPAIR	00621	71.72	
			3354/21 - WORKS DEPOT SHOWER GRATE CLEAR	00621	120.34	
			3355/21 - JOONDALUP LIBRARY TOILET SEAT REPLACE	00621	113.74	
			3356/21 - WHITFORD LIBRARY TOILET SEAT REPLACE	00621	113.74	
			3358/21 - FISH CLEANING BENCH REPAIRS	00621	81.84	
			3359/21 - JOONDALUP CIVIC REPAIRS	00621	76.01	
			3360/21 - MAWSON PARK RPZ TESTING REPAIRS	00621	108.85	
			3361/21 - CITY CENTRE TOILETS BASIN	00621	87.12	
			3362/21 - ADMIRAL PARK DRAINS	00621	174.24	
			3364/21 - TIMBERLANE CLUBROOMS ROOF LEAK REPAIR	00621	113.80	
			3365/21-2 - SERVICE OF SEWER PUMPS VARIOUS AREAS	00621	3,256.00	
			3365-21-1 - SERVICE OF SEWER PUMPS VARIOUS AREAS	00621	3,256.00	
			3366/21 - CRAIGIE LEISURE CENTRE	00621	795.74	
			3367/21 - FLINDERS PARK COMMUNITY CENTRE	00621	397.87	
			3368/21 - HEATHRIDGE COMMUNITY CENTRE	00621	397.87	
			3369/21 - WORK OPERATION CENTRE	00621	397.87	
			3370/21 - SORRENTO NORTH TOILETS	00621	198.94	
			3371/21 - SORRENTO SURF LIFESAVING CLUB	00621	596.81	
			3372/21 - JOONDALUP RECEPTION CENTRE	00621	198.94	
			3373/21 - WARWICK COMMUNITY CENTRE	00621	397.87	
			3376/21 - OTAGO PARK	00621	97.35	
			3377/21 - WINDERMERE PARK TOILETS	00621	263.45	
			3378/21 - JOONDALUP LIBRARY	00621	261.36	
			3379/21 - FALKLAND PARK	00621	273.08	
			3380/21 - MOOLANDA PARKTOILETS	00621	113.41	

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			3381/21 - SORRENTO SOUTH TOILETS	00621	222.31	
			3382/21 - WARWICK COMMUNITY CARE CENTRE	00621	168.74	
			3386/21 - CRAIGIE LEISURE CENTRE	00621	172.65	
			3388/21 - CITY CENTRE AUTO TOILET (REID PROM)	00621	120.34	
			3390/21 - MELENE PARK TOILETS	00621	113.41	
			3393/21 - DUNCRAIG LIBRARY	00621	60.17	
			3394/21 - JOONDALUP ADMINISTRATION	00621	130.68	
			3398/21 - GUY DANIELS CLUBROOMS	00621	216.43	
			3399/21 - SEACREST PARK COMMUNITY HALL	00621	87.12	
			3400/21 - BELDON PARK TOILETS/CHANGEROOMS	00621	136.73	
			3407/21 - BEAUMARIS COMMUNITY HALL	00621	102.74	
			3408/21 - FLINDERS PARK COMMUNITY HALL	00621	87.12	
			3411/21 - SORRENTO NORTH TOILETS	00621	739.86	
EF096470	29/10/2021	JOONDALUP PLUMBING SERVICES				30,570.73
			3136/21 - CALEDONIA PARK CLEAR BLOCKED FOUNTAIN	00621	120.34	
			3285/21 - WHITFORDS NODES HILLARYS SERV DRINK FOUNTAIN TAP	00621	60.17	
			3325/21-4 - HOT WATER SERVICE - SOLAR	00621	962.72	
			3357/21 - BRADEN PARK	00621	250.03	
			3384/21 - SEACREST PARK TOILETS	00621	87.12	
			3385/21 - DORCHESTER COMMUNITY HALL	00621	532.40	
			3387/21 - CRAIGIE LEISURE CENTRE	00621	1,077.34	
			3389/21 - WORK OPERATION CENTRE	00621	532.40	
			3392/21 - FLEUR FREAME PAVILLION	00621	191.95	
			3395/21 - NORMAL WORKING HOURS QUALIFIED PLUMBING	00621	403.37	
			3396/21 - NORMAL WORKING HOURS QUALIFIED PLUMBING	00621	174.24	
			3397/21 - NORMAL WORKING HOURS QUALIFIED PLUMBING	00621	398.86	
			3401/21 - NORMAL WORKING HOURS QUALIFIED PLUMBING	00621	412.28	
			3402/21 - NORMAL WORKING HOURS QUALIFIED PLUMBING	00621	322.74	
			3403/21 - DELAMERE PARK	00621	124.41	
			3404/21 - NORMAL WORKING HOURS QUALIFIED PLUMBING	00621	282.04	
			3405/21 - NORMAL WORKING HOURS QUALIFIED PLUMBING	00621	386.21	
			3406/21 - NORMAL WORKING HOURS QUALIFIED PLUMBING	00621	178.86	
			3409/21 - OTAGO PARK DRINK FOUNTAIN	00621	60.17	
			3412/21 - NORMAL WORKING HOURS QUALIFIED PLUMBING	00621	190.52	
			3413/21 - TOM SIMPSON PARK DRAINS	00621	256.30	
			3414/21 - DUNCRAIG LIBRARY CLEAR BLOCKAGE	00621	60.17	
			3415/21 - CRAIGIE LEISURE CENTRE VARIOUS REPAIRS	00621	135.85	
			3416/21 - BURNS BEACH CLEAR BLOCKAGE	00621	87.12	
			3417/21 - GIBSON PARK WATER LEAK	00621	179.41	
			3418/21 - BRADEN PARK	00621	360.03	

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			3419/21 - JOONDALUP LIBRARY REPLACE BROKEN ROOF TILE	00621	87.12	
			3420/21 - GROVE CHILD CARE CENTRE VARIOUS REPAIRS	00621	911.24	
			3421/21 - JOONDALUP ADMIN SERV RHEEM HOT WATER UNIT	00621	228.91	
			3422/21 - CRAIGIE LEISURE CENTRE REPAIR TOILET SEAT	00621	71.83	
			3423/21 - SORRENTO BOWLING CLUB VARIOUS REPAIRS	00621	652.74	
			3424/21 - SORRENTO NORTH TOILETS REPAIR	00621	129.80	
			3426/21 - WORK OPERATION CENTRE CLEAR BLOCKED TOILET	00621	60.17	
			3427/21 - WOODVALE LIBRARY CLEAR BLOCKED DRAINS	00621	355.96	
			3428/21 - SORRENTO NORTH TOILETS JET WASH	00621	724.35	
			3429/21 - BURNS BEACH TOILETS/CHANGEROOMS VARIOUS REPAIRS	00621	102.80	
			3430/21 - OCEAN REEF PARK TOILETS REPAIR	00621	217.25	
			3431/21 - MARMION BEACH TOILETS REPAIR	00621	177.21	
			3432/21 - ADMIRAL PARK CLUBROOMS VARIOUS REPAIRS	00621	656.70	
			3433/21 - ILUKA SPORTS CRICKET WICKET	00621	234.08	
			3434/21 - NEIL HAWKINS CLEAR BLOCKAGES	00621	60.17	
			3435/21 - CRAIGIE LEISURE REPAIR TAP	00621	60.17	
			3436/21 - SORRENTO NORTH REPAIR TAP	00621	60.17	
			3437/21 - SORRENTO NORTH REPAIR TAP	00621	60.17	
			3438/21 - ILUKA FORESHORE TOILETS SHOWER ROSE	00621	327.58	
			3439/21 - JOONDALUP CHAMBERS ROOF LEAK	00621	60.17	
			3441/21 - CRAIGIE LEISURE LOCATE LEAKS	00621	418.99	
			3442/21 - WOC DEPOT APPLY SEALANT	00621	686.02	
			3443/21 - SILVER CHAIN REPAIR LEAKS	00621	572.61	
			3444/21 - ILUKA SPORTS REPAIR LEAK	00621	286.44	
			3445/21 - CRAIGIE LEISURE REPAIR VALVES	00621	174.24	
			3446.21 - HILLARYS NORTH REPLACE VALVE	00621	456.50	
			3447.21 - MULLALOO NORTH FLUSH BUTTONS	00621	1,771.88	
			3448/21 - CRAIGIE LEISURE LOCKING NUT	00621	99.11	
			3449/21 - WEST COAST DRIVE SORRENTO	00621	324.72	
			3450/21 - SHEPHERDS BUSH PARK KINGSLEY	00621	115.23	
			3452/21 - ROBIN PARK, SORRENTO	00621	120.34	
			3453/21 - HILLARYS BEACH PARK	00621	181.94	
			3454/21 - JAMES COOK PARK	00621	120.34	
			3456/21 - WEST COAST HWY THE FOUNTAIN	00621	255.09	
			3457/21 - CHARONIA PARK	00621	90.26	
			3459/21 - CONNOLLY COMMUNITY CENTRE	00621	7,932.76	
			3460/21 - CONNOLLY COMMUNITY HALL KITCHEN UPGRADE	00621	3,898.62	

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EF096319	29/10/2021	JOONDALUP SPORTS ASSOCIATION				396.00
			637 - SECURITY CALLOUT DUE TO AUTO DOOR NOT ARMING ILUKA SPORTS COMPLEX		396.00	
EF096194	29/10/2021	JOSHUA CHAPMAN				419.00
			18/10/21 - REIMBURSEMENT BALL-IT & DELIVERY FOR LITTLE FEET FESTIVAL 2021 IV00005236		299.00	
			26/10/21 - REIMBURSEMENT OFFICEWORKS SIGNS FOR LFF		120.00	
EF095633	15/10/2021	JOSHUA JOHNSTONE (GRANDSTAND AGENCY)				1,950.00
			INV-2466 - PERFORMER FOR JULY CONCERT		1,950.00	
111883	28/10/2021	JULIA ROBINSON-WHITE				124.00
			20/10/21 - REIMBURSEMENT FOR GREENVELOPE INVITATIONS		124.00	
EF096356	29/10/2021	KADESJADA TRUST (ONE 20 PRODUCTIONS)				4,222.90
			14344 - PRODUCTION LITTLE FEET FESTIVAL		4,222.90	
EF095798	15/10/2021	KANYANA WILDLIFE REHABILITATION CENTRE INC				210.00
			996 - SPRING HOLIDAY ACTIVITY 7/10/21		210.00	
EF095681	15/10/2021	KATH MOLLER				870.00
			06/10/21 - HERB PLANTING SPRING HOLIDAY 5 OCT 2021		870.00	
111881	28/10/2021	KATHERINE A GORDON				150.00
			8310 - DOG REGISTRATION REFUND		150.00	
EF095655	15/10/2021	KATIE HELEN GORDON (KATIE GORDON SERVICES)				700.00
			10128 - ATTENDANTS ROSTER – ADMINISTRATION		550.00	
			10129 - GIFT FOR H MATHIE		150.00	
EF096324	29/10/2021	KATIE HELEN GORDON (KATIE GORDON SERVICES)				1,721.00
			10131 - ATTENDANTS ROSTER – ADMINISTRATION, ETC		685.00	
			10132 - ATTENDANT DUTIES		1,036.00	
111841	22/10/2021	KEE CONSTRUCTION PTY LTD				61.65
			BPC21/18731 - REFUND OF BUILDING SERVICE LEVY		61.65	
111843	22/10/2021	KENNARDS HIRE				387.00
			23054894 - HIRING MINI LOADER AND TRENCHER. 11/10		387.00	
EF096465	29/10/2021	KERRY HOLLYWOOD				1,616.49
			ALLOW-MTG-OCT 2021 - MEETING FEE - OCT 2021		1,362.49	
			OCTOBER 2021 - EXPENSE REIMBURSEMENT OCTOBER 2021		254.00	
111838	22/10/2021	KIARA THOMAS				250.00
			8310 - DOG REGISTRATION REFUND		250.00	
EF095797	15/10/2021	KINROSS SUPA IGA				176.07
			02/8691 - 8 OCTOBER ROAD TRIP FOOD AND CONSUMABLES		134.28	
			03/3227 - PROGRAM ACTIVITIES PURCHASES		11.17	
			23/09/21 - FOOD		30.62	
EF096473	29/10/2021	KINROSS SUPA IGA				185.23
			1/8425 - SNACKS AND CONSUMABLES FOR HQ		78.67	

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			3/2963 - NON GST CONSUMABLE ITEMS		106.56	
EF095796	15/10/2021	KLEENIT PTY LTD				4,982.14
			146515 - PRESSURE CLEAN TABLE TENNIS TABLES		330.00	
			146996 - PRESSURE WASH BOARD WALKS, PICNIC SETTINGS NEIL HAWKINS PARK		2,090.00	
			147013 - GRAFFITI REMOVAL W/E 24/09/21 VARIOUS AREAS	02719	1,200.49	
			147177 - GRAFFITI CONTROL SERVICES W/E 01/10/21 VARIOUS AREAS	02719	1,361.65	
EF096472	29/10/2021	KLEENIT PTY LTD				616.00
			147381 - LEXCEN PARK	02719	198.00	
			147383 - HIGH PRESSURE CLEAN THE PRACTICE WICKETS		418.00	
EF095654	15/10/2021	KL MEDIA PTY LTD T/AS ALL ACCESS AUSTRALASIA				2,866.88
			1151106 - DVDS - ADULT FICTION AS PER PROFILE		934.16	
			1151107 - STOCK AS SELECTED		107.45	
			1151108 - DVDS / CDS AS SELECTED		334.68	
			1151109 - JUNIOR DVDS AS PER PROFILE		370.74	
			1151110 - MUSIC CDS - ADULT AS PER PROFILE		10.63	
			1151111 - STOCK AS SELECTED		17.69	
			1151113 - MUSIC CDS - ADULT AS PER PROFILE		255.77	
			1151185 - DVDS - ADULT FICTION AS PER PROFILE		382.54	
			1151186 - DVDS / CDS AS SELECTED		252.62	
			1151187 - STOCK AS SELECTED		200.60	
EF096323	29/10/2021	KL MEDIA PTY LTD T/AS ALL ACCESS AUSTRALASIA				1,581.35
			1151376 - MUSIC CDS - ADULT AS PER PROFILE		114.31	
			1151377 - STOCK AS SELECTED		15.59	
			1151378 - DVDS - ADULT FICTION AS PER PROFILE		1,081.30	
			1151379 - STOCK AS SELECTED		102.98	
			1151380 - DVDS / CDS AS SELECTED		29.26	
			1151381 - JUNIOR DVDS AS PER PROFILE		237.91	
EF095653	15/10/2021	KOMATSU AUSTRALIA PTY LTD				301.49
			2480861 - SCHEDULED SERVICING		301.49	
EF096322	29/10/2021	KOMATSU AUSTRALIA PTY LTD				251.24
			2518340 - SCHEDULED SERVICING 1EKS599 - KOMATSU WA		251.24	
111840	22/10/2021	KYLE KENNEDY				10.00
			18/10/21 - REFUND SUNDAY SERENADES		10.00	
EF095652	15/10/2021	KYOCERA MITA AUSTRALIA PTY LTD				4,652.82
			90296219 - PHOTOCOPYING OFFICE OF CEO AUG - SEPT 21		261.97	
			90296233 - PRINTING CEO EA'S OFFICE JULY - AUG 21		20.43	
			90296241 - PRINTING OFFICE OF THE CEO JULY -AUG 21		43.44	
			90296246 - PHOTOCOPYING FOR RECORDS JULY- AUG 21		36.33	
			90296273 - COPIER CHARGES AUG -SEPT 21 GOVERNANCE & STRATEGY		285.57	
			90315879 - PHOTOCOPYING FOR WASTE AUG - SEPT 21		12.99	

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			90315882 - REFERENCE PHOTOCOPIERS USAGE COSTS AUG - SEPT 21		106.14	
			90315884 - PHOTOCOPYING FOR HEALTH AUG - SEPT 21		174.54	
			90315886 - PHOTOCOPYING FOR FINANCE AUG - SEPT 21		88.79	
			90315887 - PHOTOCOPYING FOR ASSETS AUG - SEPT 21		183.28	
			90315888 - PRINTING WOC WORKSHOP AUG - SEPT 21		42.30	
			90315889 - PHOTOCOPYING FOR BUILDING AUG - SEPT 21		58.64	
			90315892 - CRAIGIE LEISURE COPIER CHARGES AUG - SEPT 21		18.18	
			90315893 - REFERENCE PHOTOCOPIERS USAGE COSTS AUG - SEPT 21		30.61	
			90315895 - DCS EA - PRINTER PHOTOCOPYING AUG - SEPT 21		97.10	
			90315897 - PHOTOCOPYING FOR CONTRACTS AUG - SEPT 21		29.43	
			90315898 - PHOTOCOPYING FOR AUDIT & RISK AUG - SEPT 21		83.68	
			90315899 - USAGE COSTS FOR DUNCRAIG LIIBRARY AUG - SEPT 21		18.44	
			90315900 - USAGE COSTS FOR WOODVALE LIIBRARY AUG - SEPT 21		41.05	
			90315903 - PHOTOCOPYING FOR BUILDING AUG - SEPT 21		93.60	
			90315906 - PRINTING IT DEPT AUG - SEPT 21		23.97	
			90315907 - USAGE COSTS FOR WHITFORD LIIBRARY AUG - SEPT 21		115.67	
			90315909 - USAGE COSTS FOR WHITFORD LIIBRARY AUG - SEPT 21		41.05	
			90315911 - USAGE COSTS FOR WOODVALE LIIBRARY AUG - SEPT 21		48.63	
			90315912 - PHOTOCOPYING WOC AUG - SEPT 21		372.87	
			90315913 - USAGE COSTS FOR DUNCRAIG LIIBRARY AUG - SEPT 21		24.95	
			90315914 - PHOTOCOPYING WOC AUG - SEPT 21		25.22	
			90315915 - USAGE COSTS FOR WHITFORD LIIBRARY AUG - SEPT 21		80.04	
			90315916 - JOONDALUP PHOTOCOPIERS USAGE COSTS AUG - SEPT 21		13.67	
			90315917 - JOONDALUP PHOTOCOPIERS USAGE COSTS AUG - SEPT 21		92.28	
			90315918 - PHOTOCOPYING RATES AUG - SEPT 21		56.68	
			90315920 - PHOTOCOPYING WOC AUG - SEPT 21		91.59	
			90315921 - CRAIGIE LEISURE COPIER CHARGES AUG - SEPT 21		14.31	
			90315922 - PHOTOCOPYING FOR RATES AUG - SEPT 21		14.84	
			90315923 - PHOTOCOPYING RATES AUG - SEPT 21		58.95	
			90315924 - REFERENCE PHOTOCOPIERS USAGE COSTS AUG - SEPT 21		60.16	
			90315925 - USAGE COSTS FOR WHITFORD LIIBRARY AUG - SEPT 21		11.65	
			90315926 - CRAIGIE LEISURE COPIER CHARGES AUG - SEPT 21		248.91	
			90315928 - LIBRARY ADMIN PHOTOCOPIER AUG - SEPT 21		21.84	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			90315929 - PRINTING PLANNING & APPROVALS AUG - SEPT 21		168.69	
			90315931 - USAGE COSTS FOR WOODVALE LIBRARY AUG - SEPT 21		103.41	
			90315932 - USAGE COSTS FOR DUNCRAIG LIBRARY AUG - SEPT 21		45.34	
			90315933 - PHOTOCOPYING FOR FINANCE AUG - SEPT 21 SMALL PRINTER		25.33	
			90315934 - PHOTOCOPYING FOR COMPLIANCE AUG - SEPT 21		15.33	
			90315935 - PHOTOCOPYING WOC AUG - SEPT 21		38.08	
			90315939 - CRAIGIE LEISURE CFOPIER CHARGES AUG - SEPT 21		71.50	
			90315940 - COPIER CHARGES AUG - SEPT 21 GOVERNANCE & STRATEGY		295.45	
			90315941 - PRINTING IMS AUG - SEPT 21		745.90	
EF096321	29/10/2021	KYOCERA MITA AUSTRALIA PTY LTD				664.61
			90315881 - CDLS & LCS COPIER CHARGES		418.64	
			90315883 - CUSTOMER SERVICE		29.99	
			90315894 - SRSR COPIER CHARGES		110.68	
			90315908 - RECEPTION COPIER CHARGES		11.81	
			90315927 - CDLS & LCS COPIER CHARGES		69.22	
			90315936 - CUSTOMER SERVICE COPIER CHARGES		24.27	
EF095754	15/10/2021	L & T VENABLES				167.43
			10019682 - PARTS		167.43	
EF096427	29/10/2021	L.P AIKEN & D.J BEER & T.D BOYCE AND OTHERS (THOMSON GEER)				2,860.00
			986713 - LEGAL ADVICE		2,860.00	
EF096331	29/10/2021	LA FORTUNA PTY LTD (AUSTRALIAN AND PATROLS)				5,016.48
			19203 - ALARM CALL OUTS 20-26/9/21	VP173497	632.10	
			19223 - ALARM CALL OUTS 13-19/9/21	VP173497	481.60	
			19288 - LOCKING PARK GATES SEPT 2021	VP173497	1,379.84	
			19289 - UNLOCKING PARK GATES SEPT 2021	VP173497	1,349.04	
			19331 - ALARM CALL OUTS 27/9-3/10/21	VP173497	451.50	
			19348 - INITIAL GUARD RESPONSE 04/10-10/10/21	VP173497	722.40	
EF096312	29/10/2021	LACHLAN JACOB MCDONALD (INFLATABOOTH)				900.00
			2121 - INFLATABOOTH LITTLE FEET FESTIVAL		900.00	
EF095656	15/10/2021	LANDGATE MIDLAND				777.35
			1129162 - ONLINE TRANSACTIONS SEPT 2021		777.35	
EF096325	29/10/2021	LANDGATE MIDLAND				855.60
			369136-10010401 - GRV INT VALS METRO SHRD AND FESA		855.60	
EF096193	29/10/2021	LAURA MCADAM				292.00
			2276403 - REFUND TEAM SPORTS NETBALL CLC		292.00	
EF095658	15/10/2021	LAWRENCE & HANSON GROUP PTY LTD				268,101.90
			3177171 - LIGHTING - EXT CONT		268,101.90	
EF095540	15/10/2021	LEA-ANNE NIELSEN				514.06
			149662 - RATES REFUND		514.06	
EF096474	29/10/2021	LES MILLS AUSTRALIA				1,627.08
			1154072 - GROUP FITNESS FEE FOR GRP FIT		1,627.08	

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111810	8/10/2021	LIAM MCNULTY				61.65
			BPC21/1545 - REFUND OF BUILDING SERVICES LEVY		61.65	
111860	28/10/2021	LIAM O'CONNOR				80.00
			109270 - CANIDDATE NOMINATION FEE REFUND		80.00	
111859	28/10/2021	LIAM WRIGHT				80.00
			109270 - CANIDDATE NOMINATION FEE REFUND		80.00	
111890	28/10/2021	LIBRARY ADMIN PETTY CASH				495.80
			PETTY CASH P/E 21/10/21 - REIMBURSEMENT OF PETTY CASH P/E 21/10/21		495.80	
EF095670	15/10/2021	LIGHTING UNIT TRUST T/AS MONDO	LUCE			1,100.00
			INV/2021/10/0002 - SUPPLY OF LED LUMINAIRE		1,100.00	
EF096329	29/10/2021	LINKEDIN SINGAPORE PTE LTD				17,160.00
			51110273988 - NEW ONE YEAR CONTRACT 01/10/21-30/09/22		17,160.00	
111879	28/10/2021	LISA STEPHENS				42.50
			15/10/21 - REIMBURSEMENT FOR YOUTH SERVICES SPRING HOLIDAY EXCURSIONS		42.50	
EF095795	15/10/2021	LNLC PTY LTD T/AS KELYN TRAINING SERVICES				5,850.00
			30246 - BWTM & TC RENEWAL AUGUST 2021		5,850.00	
EF096165	29/10/2021	LOCAL GOVERNMENT PLANNERS ASSOCIATION WA DIVISION				85.00
			7002 - ATTENDANCE AT BREAKFAST SESSION 21/10/21		85.00	
EF096180	29/10/2021	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA				5,450.00
			31686 - TRAINING COURSE PROJECT MANAGEMENT ESS		960.00	
			31687 - TRAINING COURSE PROJECT MANAGEMENT ESS		815.00	
			31688 - TRAINING COURSE PROJECT MANAGEMENT ESS		815.00	
			31704 - 2021 ANNUAL STATE CONFERENCE ATTENDANCE		1,230.00	
			31833 - LG PROFESSIONALS WA STATE CONFERENCE 03/11/21		770.00	
			31852 - ANNUAL STATE CONFERENCE		860.00	
EF095659	15/10/2021	LOCHNESS UNIT TRUST T/AS LOCHNESS LANDSCAPE SERVICES	NESS			2,120.36
			85416 - MOWING MTCE VARIOUS AREAS	VP213527	2,120.36	
EF096328	29/10/2021	LOCHNESS UNIT TRUST T/AS LOCHNESS LANDSCAPE SERVICES	NESS			4,796.00
			85492 - MTCE VARIOUS DRY PARKS SEPT 21	VP195728	1,452.00	
			85493 - MTCE VARIOUS DRY PARKS & BRUSH CUTTING TO WARWICK OPEN SPACE SEPT 21	VP195522	3,344.00	
EF095760	15/10/2021	LOTHIAN TRUST (IRON TECH INDUSTRIES)				4,162.40
			6903 - MANUFACTURE 304 STAINLESS SIGN FIXING	02819	1,522.40	
			6907 - MACNAUGHTON PARK VARIOUS REPAIRS	02819	1,408.00	
			6918 - WEST COAST DRIVE REPAIR WIRE FENCE	02819	231.00	
			6919 - MARRI PARK REPLACE HANDRAIL	02819	1,001.00	

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EF096435	29/10/2021	LOTHIAN TRUST (IRON TECH INDUSTRIES)				9,041.45
			6921 - NORMAL WORKING HOURS - ON SITE	02819	1,078.00	
			6922 - SUPPLY AND INSTALL NEW BOOM GATE AT TIMBERLANE PARK	02819	3,872.00	
			6923 - MANUFACTURE 3 GALVANIZED PIPES	02819	1,485.00	
			6924 - MANUFACTURE THREE GALVANISED SIGN FRAMES	02819	2,155.45	
			6927 - MACAULEY PARK	02819	451.00	
EF096372	29/10/2021	LOUISE BARRATT (PRETTY PRINCESS PAMPER PARTIES)				299.00
			5236 - MEGA BALL PIT		299.00	
EF095528	15/10/2021	LYNLEY STAPLETON				679.30
			07/07/21 - REIMBURSEMENT WISH THEMED CURTAINS		679.30	
EF096179	29/10/2021	LYNSEY TRENCH-MURPHY				1,400.00
			22/10/21 - 4 X FESTIVAL WORKSHOP SESSIONS IN OCT 21		1,400.00	
EF095704	15/10/2021	M P ROGERS & ASSOCIATES PTY LTD				5,034.43
			22111 - CONSULT SORRENTO SURF LIFESAVING CLUB	03616	5,034.43	
EF096377	29/10/2021	M P ROGERS & ASSOCIATES PTY LTD				1,095.94
			22122 - PROVISION OF MARINE ENGINEERING CONSULT	03616	1,095.94	
EF096342	29/10/2021	MADIBA MARKETING PTY LTD				1,789.35
			SAR 8635 - BLADE AND FEATHER FLAG KIT - MEDIUM		1,789.35	
EF095557	15/10/2021	MAIA FINANCIAL PTY LIMITED				41,058.26
			C34141-01 - LEASE PAYMENT FOR LC INDOOR CYCLE EQUIPT 01/10-31/12/21		6,666.18	
			C34141-02 - LEASE PAYMENT FOR LC GYM EQUIPMENT 01/10-31/12/21		34,392.08	
EF095663	15/10/2021	MAJOR MOTORS				1,276.94
			1105074 - PARTS		200.19	
			1107096 - PARTS		105.14	
			1108836 - PARTS		140.80	
			1109689 - PARTS		184.95	
			1109691 - PARTS		252.04	
			1110339 - PARTS		393.82	
EF096333	29/10/2021	MAJOR MOTORS				1,682.92
			1113790 - PARTS		121.57	
			1113842 - SCHEDULED SERVICING 1GXA947 - ISUZU FTS		1,515.04	
			1115122 - PARTS		46.31	
EF096270	29/10/2021	MARGARET DOROTHY DAVIES				200.00
			20250 - FACILITATE A PRESENTATION		200.00	
EF096183	29/10/2021	MARGARET SEMAN				190.00
			Q1 2021/22 - VOLUNTEER SUBSIDY REIMBURSEMENT		190.00	
EF096201	29/10/2021	MARIE L & COLIN WOODWARD				796.46
			165803 - RATES REFUND		796.46	
EF095668	15/10/2021	MARINDUST SALES & ACE FLAGPOLES				9,263.10
			21703 - TIMBERCREST PARK SENIOR SOCCER GOALS		4,093.10	
			21704 - TIMBERCREST PARK WOODVALE AFL GOAL POSTS		4,134.90	
			21705 - TIMBERCREST PARK POINT POSTS		797.50	

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			21706 - TIMBERCREST PARK WOODVALE BOLTS FOR SOCCER GOALS		237.60	
EF095678	15/10/2021	MARK ANNEAR (MKA AUTO)				423.50
			4828 - MECHANICAL PLANT & EQUIPMENT REPAIRS	03020	423.50	
EF096346	29/10/2021	MARK ANNEAR (MKA AUTO)				654.50
			4849 - MECHANICAL PLANT & EQUIPMENT REPAIRS	03020	654.50	
EF095673	15/10/2021	MARKETFORCE PTY LTD				3,141.99
			40158 - ADVERTISING		524.08	
			40159 - ADVERTISING		534.79	
			40649 - ADVERTISING TENDER 020/21		641.76	
			40650 - ADVERTISING TENDER 11/09/21		534.79	
			40651 - ADVERTISING TENDER 15/09/21		371.78	
			40652 - ADVERTISING TENDER 25/09/21		534.79	
EF096338	29/10/2021	MARKETFORCE PTY LTD				550.00
			40648 - HAPPY PLACE FEATURE 24 SEPTEMBER 2021		550.00	
EF095672	15/10/2021	MARK'S RETICULATION				352.00
			6489 - ARTARMON RISE KALLAROO REPAIR RETIC		220.00	
			6502 - AIDRIE COURT RETIC PIPE		132.00	
EF096337	29/10/2021	MARK'S RETICULATION				627.00
			6467 - REPAIRS TO RETIC AIRDRIE CT DUNCRAIG		242.00	
			6516 - HAMERSLEY RD SORRENTO		385.00	
EF096343	29/10/2021	MARMION ANGLING & AQUATIC CLUB				644.00
			BPC19/0421 - REFUND BUILDING PERMIT FEE		644.00	
111805	8/10/2021	MARNI HOLLINGSWORTH				32.00
			01/10/21 - REFUND FOR SUNDAY SERENADES CONCERT		32.00	
EF095680	15/10/2021	MARSH PTY LTD				9,388.31
			60-1341578 - WORKPLACE BEHAVIOURS BULLYING		9,388.31	
111857	28/10/2021	MARY O'BYRNE				80.00
			109270 - CANIDIDATE NOMINATION FEE REFUND		80.00	
EF095674	15/10/2021	MAX & CLAIRE PTY LTD				2,957.56
			SI-00075048 - TO SUPPLY 1 ENCORE ELECTRIC SIT STAND		614.00	
			SI-00075401 - ACCORD L-SHAPED LARGE - HEIGHT ADJUSTABL DESK		2,343.56	
EF095669	15/10/2021	MCS SECURITY GROUP PTY LTD				126.81
			1-00062111 - SECURITY ON 05/06/21 CAE LAKESIDE		126.81	
EF096478	29/10/2021	MEGA VISION AUSTRALIA PTY LTD				1,947.34
			23661 - INSTALL 65 TV & STAND 17/8		601.21	
			23759 - PROVIDE EQUIPMENT AND ONSITE AV		1,346.13	
EF095666	15/10/2021	METRO HARDWARE PTY LTD				1,033.56
			43045 - CEMENT GP GREY - 20KG		1,033.56	
EF096204	29/10/2021	MICHEL & SANDRA DU PLESSIS				573.53
			181101 - RATES REFUND		573.53	
EF095665	15/10/2021	MINDARIE REGIONAL COUNCIL				366,427.03
			SINV-044141 - REIMBURSEMENT OF ADMIN EXPENSES SEPT 21		64,416.28	
			SINV-044192 - LITTER TEAM 10-16/9/21		1,944.82	

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			SINV-044220 - LITTER TEAM 17-23/9/21		1,846.50	
			SINV-044261 - DOMESTIC WASTE 24-30/9/21		111,161.19	
			SINV-044262 - GENERAL WASTE ANIMAL 24/09/21		19.00	
			SINV-044265 - DISPOSAL OF MIXED GREEN WASTE		7,154.62	
			SINV-044270 - REIMBURSEMENT OF ADMIN EXPENSES OCT 2021		64,416.28	
			SINV-044283 - LITTER TEAM 1-7/10/21		1,746.39	
			SINV-044303 - DOMESTIC WASTE 1-7/10/21		113,702.95	
			SINV-044304 - GENERAL WASTE ANIMAL		19.00	
EF096335	29/10/2021	MINDARIE REGIONAL COUNCIL				696,752.49
			SCR-03663 - CREDIT FOR INV SINV-044182		-66.14	
			SINV-044138 - DOMESTIC WASTE 30-31/8/21		88,710.64	
			SINV-044182 - DOMESTIC WASTE 01/09-09/09/21		152,109.26	
			SINV-044210 - DOMESTIC WASTE 10-16/9/21		111,027.09	
			SINV-044236 - DOMESTIC WASTE 17-23/09/21		112,294.38	
			SINV-044245 - LITTER TEAM 24-30/9/21		1,599.82	
			SINV-044314 - LITTER TEAM 8-14/10/21		1,859.00	
			SINV-044333 - DOMESTIC WASTE 8-14/10/21		111,826.09	
			SINV-044343 - LITTER TEAM 15-21/10/21		1,358.49	
			SINV-044359 - DOMESTIC WASTE 15-21/10/21		116,033.86	
EF095621	15/10/2021	MIVE APOLLO HOLDINGS PTY LTD (PROMOTED MALAGA)	FULLY			913.00
			27948 - WINE COOLER BAGS		913.00	
EF095677	15/10/2021	MMTD WA PTY LTD (UNIFY DIGITAL)				2,200.00
			INV-0878 - GOOGLE DISPLAY ADS		2,200.00	
EF096344	29/10/2021	MMTD WA PTY LTD (UNIFY DIGITAL)				5,610.00
			INV-0898 - SOCIAL MEDIA CAMPAIGN		2,310.00	
			INV-0900 - YOUTUBE ADVERTISING - LEISURE AWARENESS		3,300.00	
EF095667	15/10/2021	MOMAR AUSTRALIA PTY LTD				1,474.00
			202686 - HANISIZE		1,474.00	
EF095800	15/10/2021	MOVIES BY BURSWOOD				7,700.00
			551 - SPONSORSHIP TELETHON COMMUNITY CINEMAS		7,700.00	
EF095745	15/10/2021	MUROLO TT PTY LTD T/AS TOTAL TOOLS JOONDALUP				378.50
			172245 - TOOLS		203.50	
			173941 - HAND TROLLEY		175.00	
EF096345	29/10/2021	MY MEDIA INTELLIGENCE PTY LTD				1,252.64
			INV-1976 - MEDIA MONITORING		1,252.64	
EF095676	15/10/2021	N.F DOUGLAS & P GILLETT & F.D GRIGICH & D MCLEOD & D NICHOLSO				7,388.61
			119660 - LEGAL FEES		1,781.16	
			119661 - LEGAL FEES		578.09	
			119662 - LEGAL FEES		385.31	
			120940 - LEGAL FEES		661.40	
			121132 - LEGAL FEES		231.31	
			121133 - LEGAL FEES		1,098.71	
			121134 - LEGAL FEES		1,214.09	
			121135 - LEGAL FEES		1,438.54	
EF096341	29/10/2021	N.F DOUGLAS & P GILLETT & F.D GRIGICH & D MCLEOD & D NICHOLSO				5,937.93
			119560 - LEGAL FEES		360.67	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			120936 - LEGAL FEES		3,757.86	
			120996 - LEGAL FEES		1,819.40	
EF096436	29/10/2021	NANCY & SUSAN P ZUVELA T/AS WA TRACTORS	WATTLEUP			121.62
			1278787 - PARTS		121.62	
EF096171	29/10/2021	NARELLE JUNE HARRISON				209.00
			Q1 2021/22 - VOLUNTEER SUBSIDY REIMBURSEMENT		209.00	
EF095684	15/10/2021	NATURAL AREA HOLDINGS PTY LTD (NATURAL AREA MANAGEMENT				24,704.90
			16193 - WEED CONTROL	00721	8,499.15	
			16229 - WEED CONTROL	00721	12,811.70	
			16238 - SOUTH LOT WEED CONTROL		1,161.60	
			16258 - WEED CONTROL	00721	2,232.45	
EF096350	29/10/2021	NATURE PLAY WA INCORPORATED				3,740.00
			775 - REPRINT NATURE PASSPORT		3,740.00	
EF095685	15/10/2021	NEVERFAIL SPRINGWATER LIMITED				178.93
			INV-000185679 - SUPPLY OF BOTTLED WATER CUSTOMER CARE		23.76	
			INV-000185728 - 15L SPRINGWATER BOTTLES ADMIN BASEMENT		15.84	
			INV-000185770 - SPRINGWATER FOR REID PROM CARPARK		28.45	
			INV-000206452 - SUPPLY OF WATER FOR PLANNING SERVICES		79.20	
			INV-000206472 - 15L SPRINGWATER BOTTLES ADMIN BASEMENT		31.68	
EF096349	29/10/2021	NEVERFAIL SPRINGWATER LIMITED				363.91
			INV-000206463 - SUPPLY OF BOTTLED WATER 2021/2022		15.84	
			INV-000206498 - WATER BOTTLES		96.45	
			INV-000226344 - BOTTLED WATER CUSTOMER SERVICE		23.76	
			INV-000226377 - SUPPLY OF WATER FOR PLANNING SERVICES		79.20	
			INV-000226407 - WATER BOTTLES FOR LEISURE		69.25	
			INV-000226430 - PURCHASE OF SPRINGWATER		55.65	
			INV-000226431 - 15L SPRINGWATER BOTTLES ADMIN BASEMENT		23.76	
EF095808	15/10/2021	NICOLA RHODES				336.73
			05/10/21 - REIMBURSEMENT NEW STEP PURCHASED FROM MEDIHIRE		336.73	
EF095532	15/10/2021	NICOLE J TYRIE				3,000.00
			114630 - RATES REFUND		3,000.00	
EF096482	29/10/2021	NINTEX				67,665.31
			INV39731 - PROMAPP ENTERPRISE - UNLIMITED 1-OCT-20 TO 30/09/22		67,665.31	
111809	8/10/2021	NORI-LYNN MUNOZ				295.00
			DA21/0493.01 - REFUND DEVELOPMENT APPLICATION FEE		295.00	
EF095682	15/10/2021	NORTHERN DISTRICTS PEST CONTROL				447.70
			8064 - SUPPLY & APPLICATION OF TERMITE TREATMENT ILUKA BEACH PARK	VP203395	165.00	
			8101 - FLEUR FREAME PAVILLION PEST SERVICE	VP203395	282.70	
EF096348	29/10/2021	NORTHERN DISTRICTS PEST CONTROL				297.00
			8128 - GENERAL PEST SERVICE	VP203395	297.00	

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EF095683	15/10/2021	NORTHSIDE NISSAN				7,130.65
			NIFJ393073 - 90,000KM SERVICE NISSAN NAVARA	01020	471.15	
			NIFJ393197 - 60,000KM SERVICE TOYOTA COROLLA HATCH	01020	419.50	
			NIFJ393199 - 135,000KM SERVICE HYUNDAI 140	01020	672.50	
			NIHJ393071 - 135,000KM SERVICE HYUNDAI 140	01020	417.30	
			NIHJ393198 - 90,000KM SERVICE TOYOTA COROLLA HATCH	01020	466.55	
			NIHJ393200 - 120,000KM SERVICE NISSAN NAVARA	01020	535.00	
			NIHJ393202 - 15,000KM SERVICE ISUZU D-MAX	01020	381.00	
			NIHJ393526 - 105,000KM SERVICE FORD TRANSIT	01020	561.40	
			NIHJ393586 - 105,000KM SERVICE FORD TRANSIT	01020	205.00	
			NIHJ393614 - 105,000KM SERVICE HYUNDAI 140 TOUR	01020	362.30	
			NIHJ393615 - 60,000KM SERVICE FORD TRANSIT CUST	01020	370.00	
			NIHJ393616 - 105,000KM SERVICE MITSUBISHI OUTLANDER	01020	318.00	
			NIHJ393895 - 120,000KM SERVICE NISSAN NAVARA	01020	1,404.95	
			NIHJ393957 - 180,000 KM SERVICE HYUNDAI ILOAD	01020	546.00	
111818	15/10/2021	OCEAN RIDGE CRICKET CLUB				12,991.20
			12/10/21 - YEAR 2 CONTRIBUTION TURF CRICKET WICKET		12,991.20	
EF096428	29/10/2021	ODD ANDERSON (THE CREATIVITY APPROACH)				1,350.00
			764 - IAP EXHIBITION INSTALLATION		1,350.00	
EF095803	15/10/2021	OFFICEWORKS LTD (OFFICEWORKS DIRECT)				1,668.11
			607 004688 - CANVAS PRINTS		440.00	
			607 310933 - 6 X GIFT CARDS		600.00	
			607 431088 - ART EXHIBITION CONSUMABLES		137.26	
			607 609426 - IAP ATTENDANTS CONSUMABLES & GIFT VOUCHERS		352.89	
			607919430 - DEFLECTO BALLOT BOX JP66601		137.96	
EF096483	29/10/2021	OFFICEWORKS LTD (OFFICEWORKS DIRECT)				574.55
			607 034745 - WRAPPED CANVAS PRINT		54.00	
			607 636574 - STATIONERY MATERIALS		370.55	
			607 731616 - GIFT VOUCHER		150.00	
EF096199	29/10/2021	OLIVIA ITALIANO				74.00
			2390261 - COVID-19 CLOSURES AND BYES		74.00	
EF096357	29/10/2021	OOHIMEDIA OPERATIONS PTY LIMITED				422.40
			18157529 - BUS SHELTER SUPERLITE		211.20	
			18157537 - BUS SHELTER SUPERLITE		211.20	
111891	28/10/2021	OPERATION STORES PETTY CASH				277.45
			PERIOD ENDING 22/10/21 - PETTY CASH		277.45	
EF095687	15/10/2021	OPTIMA PRESS				593.18
			INV301796 - BOOKMARKS		593.18	
EF096355	29/10/2021	OPTIMA PRESS				2,623.07

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			INV301609 - 2000MMX1000MM VINYL BANNER PVC FOR AFL		232.45	
			INV301980 - 2000 CARDS AS PER QUOTE Q304200		210.12	
			INV302115 - 4,000 X A6 KIDS PASSPORT BOOKS		1,651.55	
			INV302172 - STUDENT CITIZENSHIP AWARD CERTIFICATE		528.95	
EF095525	15/10/2021	OUR COMMUNITY				350.00
			OC169502 - FUNDING CENTRE (BASIC) SINGLE-USER		350.00	
EF095787	15/10/2021	PARAMOUNT BUILDING CO. PTY LTD & TURF MACHINERY)	(EARTH			3,250.00
			56 - SERVICING PARTS & REPAIRS	03020	1,657.50	
			57 - SERVICING PARTS & REPAIRS	03020	1,592.50	
EF096461	29/10/2021	PARAMOUNT BUILDING CO. PTY LTD & TURF MACHINERY)	(EARTH			2,762.50
			58 - PARTS & REPAIR	03020	1,657.50	
			59 15/10/21 - MECHANICAL PLANT & EQUIPMENT REPAIRS	03020	1,105.00	
EF096364	29/10/2021	PARKONSULT PTY LTD				37,954.89
			PK-1559 - PROVISION OF MAINTENANCE AND REPAIR SERV	PTM21	30,501.78	
			PK-1560 - MAINTENANCE OF THE REMOTE COMMUNICATIONS & DATA 12/09-11/10/21	PTM21	7,096.29	
			PK-1561 - T3-1 AND T3-3 - REINSTALL, PROGRAMME AND INTERFACE	PTM21	356.82	
EF096235	29/10/2021	PAUL ANDREW BOWERS (PAUL'S ECO TOURS)	ECO E BIKE			1,275.00
			26/10/21 - TOUR GUIDE FOR BIKE TOUR AROUND		1,275.00	
EF096425	29/10/2021	PAUL FRANCIS TALBOT				200.00
			PT0007 - FACILITATE A PRESENTATION		200.00	
111782	1/10/2021	PAULA WOOD				42.50
			28/09/21 - YOUTH SERVICES HOLIDAY PROGRAM		42.50	
EF096248	29/10/2021	PERITUS TECHNOLOGY PTY. LTD.				4,247.30
			INV-102610 - CREDIT CARD TRANSACTIONS		4,247.30	
111835	22/10/2021	PERRIN PAPATHANASSIOU & ANNIKA MARSH				375.00
			132211 - CROSSOVER SUBSIDY		375.00	
EF096359	29/10/2021	PERTH EXPO HIRE				4,674.51
			60042 - EXHIBITION WALLING AND EQUIPMENT HIRE		5,134.25	
			61050 - DESK POSTER PRINT		110.00	
			62986 - INVITATION ART PRIZE REFUND		-569.74	
EF095696	15/10/2021	PERTH OBSERVATORY VOLUNTEER INC	GROUP			150.00
			INV21-23979 - ANCHORS SPRING HOLIDAY PROGRAM 7/10/2021		150.00	
EF095701	15/10/2021	PERTH PLAYGROUND & RUBBER PTY LTD				10,794.30
			INV-551 - SUPPLY & INSTALL SOFTFALL BRADEN PARK		3,190.00	
			INV-551 - SUPPLY & INSTALL SOFTFALL BRADEN PARK	VP160004	7,604.30	
EF096369	29/10/2021	PERTH PLAYGROUND & RUBBER PTY LTD				49,315.20
			INV-543 - DUNCRAIG COMM CENTRE	VP160004	852.50	
			INV-544 - MAMO PARK	VP160004	852.50	
			INV-545 - FALKLAND PARK	VP160004	825.00	
			INV-546 - NEWCOMBE PARK		4,097.50	

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			INV-546 - NEWCOMBE PARK	VP160004	8,824.20	
			INV-559 - WHITFORDS NODES	VP160004	33,863.50	
EF096189	29/10/2021	PETER & GABRIELLE QUESNEL				2,098.77
			145466 - RATES REFUND		2,098.77	
EF095812	15/10/2021	PETER J SAVAGE				404.00
			04/10/21 - BUS DUTIES REIMBURSEMENT 28/06- 04/10/21		404.00	
EF095690	15/10/2021	PETER WOOD FENCING CONTRACT LTD	ORS PTY			20,318.65
			ICJ 014513 - REPAIRS TO BUSHLAND FENCING VARIOUS AREAS	03618	17,251.30	
			ICJ 014524 - PARK WARRIOR HILLARYS REINSTATE		231.00	
			ICJ014522 - SUPPLY AND INSTALLATION OF SWING/ BOOM GATE	03618	2,561.35	
			ICJ014526 - ILUKA BEACH CARPARK SUPPLY & INSTALL PEDESTRIAN GATE		275.00	
EF096360	29/10/2021	PETER WOOD FENCING CONTRACT LTD	ORS PTY			27,391.98
			ICJ 014538 - BOLLARD RENEWAL AT SHEOAK PARK	03618	27,391.98	
EF095765	15/10/2021	PHILIP WRIGHT FAMILY TRUST				3,630.00
			INV-4841 - SORRENTO FOOTBALL CLUB ADDITION		3,630.00	
111854	28/10/2021	PHILIPPA ANN TAYLOR				80.00
			109270 - CANDIDATE NOMINATION FEE REFUND		80.00	
EF096172	29/10/2021	PHILIPPA ANN TAYLOR				1,362.49
			ALLOW-MTG-OCT 2021 - MEETING FEE - OCT 2021		1,362.49	
111858	28/10/2021	PHILLIP VINCIULLO				80.00
			109270 - CANDIDATE NOMINATION FEE REFUND		80.00	
EF095592	15/10/2021	PICK AGENCIES PTY LTD (CANDLEWOOD IGA)	WOOD IGA)			65.00
			6/0606 - PROVIDE 1 X CHEESE TO PLEASE PLATTER		65.00	
EF096257	29/10/2021	PICK AGENCIES PTY LTD (CANDLEWOOD IGA)	WOOD IGA)			130.00
			1/0308 - PROVIDE 1 X CHEESE TO PLEASE PLATTER AND		130.00	
EF095698	15/10/2021	PIDHADIYA FAMILY TRUST (H.B.C. NEWSPAPER DELIVERY ROUND)				602.33
			5542 - DELIVERY OF NEWSPAPERS 06/09-12/09/21		209.03	
			5572 - DELIVERY OF NEWSPAPERS 13/09-19/09/21		187.37	
			5602 - DELIVERY OF NEWSPAPERS 20/09-26/09/21		205.93	
EF096167	29/10/2021	PLANNING INSTITUTE AUSTRALIA LIMITED				175.00
			132463 - PIA 2021 PLANTECH WEBINAR SERIES		175.00	
EF095697	15/10/2021	PLAYMASTER PTY LTD				1,995.40
			INV-1115 - PLAY EQUIPMENT MTCE		1,390.40	
			INV-1148 - SUPPLY OF FULL SET OF ABACUS BALLS & MET		605.00	
EF096371	29/10/2021	PLAYROPE GROUP PTY LTD				719.40
			INV-0816 - SUPPLY AND DELIVER SPIELART 2 SWING BUCKLE		719.40	
EF096484	29/10/2021	PLE COMPUTERS				64.00
			SI-2121203 - ALOGIC ELEMENTS DP TO DP V1.2 2M CABLE		64.00	

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EF095693	15/10/2021	PRACSYS MANAGEMENT SYSTEMS				25,718.00
			INV-3171 - CONSULTANCY - SOCIAL NEEDS ANALYSIS		25,718.00	
EF096362	29/10/2021	PRACSYS MANAGEMENT SYSTEMS				16,181.00
			INV-3185 - CONSULTANCY		10,450.00	
			INV-3186 - CONSULTANCY		5,731.00	
EF095700	15/10/2021	PRESTIGE ALARMS & SECURITY PTY LTD				1,531.20
			S17397 - JOONDALUP ADMINISTRATION	03320	827.20	
			S17467 - JOONDALUP ADMINISTRATION SERV CALL TO SECURITY ALARM SYSTEM	03320	286.00	
			S17476 - CURRAMBINE COMM CTR SERV SECURITY SYSTEM	03320	104.50	
			S17489 - ELLERSDALE PARK CLUBROOMS SERV CALL 30/09/21	03320	104.50	
			S17500 - WORK OPERATION CENTRE	03320	104.50	
			S17545 - JOONDALUP LIBRARY	03320	104.50	
EF096368	29/10/2021	PRESTIGE ALARMS & SECURITY PTY LTD				957.44
			S17488 - CONNOLLY CC ALARM	03320	209.00	
			S17516 - JOONDALUP ADMINISTRATION	03320	121.44	
			S17555 - CONNOLLY COMMUNITY CENTRE	03320	104.50	
			S17579 - SES WINTON ROAD	03320	104.50	
			S17597 - CCTV REPAIRS FOR CRAIGIE LEISURE CENTRE	03320	104.50	
			S17609 - CIVIC CHAMBERS ALARM	03320	104.50	
			S17632 - JOONDALUP LIBRARY SERV CALL OUT SECURITY CCTV SYSTEM 20/10/21	03320	104.50	
			S17633 - ELLERSDALE PARK	03320	104.50	
EF095695	15/10/2021	PRINT AND DESIGN ONLINE PTY LTD	T/AS			1,440.00
			17896 - WEBSITE DEVELOPMENT WORKS		450.00	
			18057 - MONTHLY WEBSITE RETAINER		330.00	
			19472 - MONTHLY RETAINER - LEISURE WEBSITE		330.00	
			19473 - MONTHLY RETAINER - LEISURE WEBSITE		330.00	
EF095750	15/10/2021	PROFOUNDER TURFMASTER PTY LTD	(TURFMASTER FACILITY)			880.00
			INV-0016 - MOWING ENTRY STATEMENTS	00221A	550.00	
			INV-0016 - MOWING ENTRY STATEMENTS	00221C	330.00	
EF095645	15/10/2021	PROGRAMMED INTEGRATED WORKFORCE LIMITED				645.66
			4120038 - CASUAL LITTER PICKER W/E 03/10/21		645.66	
EF096304	29/10/2021	PROGRAMMED INTEGRATED WORKFORCE LIMITED				5,127.98
			4107992 - CASUAL LITTER PICKER		1,839.15	
			4124045 - LABOUR HIRE W/E 10/10/21		1,817.51	
			4130599 - LABOUR HIRE W/E 17/10/21		1,471.32	
EF095702	15/10/2021	PROGRAMMED SKILLED WORKFORCE LIMITED				4,851.78
			4119530 - TEMP STAFF W/E 19/09/21 & 26/9/21 DEPOT		3,116.71	
			4119988 - TEMP STAFF W/E 3/10/21 DEPOT		1,735.07	
EF096370	29/10/2021	PROGRAMMED SKILLED WORKFORCE LIMITED				3,672.67
			4127212 - STAFF		2,098.25	
			4130389 - LABOUR HIRE W/E 17/10/21		1,574.42	
EF095692	15/10/2021	PUBLIC TRANSPORT AUTHORITY OF WA				16,549.07

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			I5101441 - SHARED RUNNING COSTS FOR CAT BUS AUG 21		16,549.07	
111836	22/10/2021	PURE STYLE ENGINEERING & DESIGN				147.00
			DA21/0895 - REFUND DEVELOPMENT APPLICATION FEE		147.00	
EF096373	29/10/2021	QUOKKA GARAGE DOORS PTY LTD				2,870.00
			36691 - ROLLER DOORS		2,870.00	
EF096274	29/10/2021	RACHEL WELLS T/AS ENCHANTED CHARACTER PRODUCTIONS				1,914.00
			INV-0110 - STILT WALKERS		1,914.00	
EF096379	29/10/2021	RADLINK PTY LTD				583.00
			55308.01 - HIRE OF RADIOS		583.00	
111807	8/10/2021	RANJIT S SHUKRA				61.65
			BPU21/0682 - REFUND OF BUILDING SERVICES LEVY		61.65	
EF096184	29/10/2021	REALTY PROPERTY SOLUTIONS (AUSTRALIA) PTY LTD				491.98
			204036 - RATES REFUND		491.98	
EF095708	15/10/2021	REECE PTY LTD				2,640.02
			228632385 - CHELSEA PARK VARIOUS ITEMS		2,640.02	
EF095710	15/10/2021	RELIABLE FENCING WA PTY LTD				489.50
			INV-2709 - GLENGARRY PARK DUNCRAIG TENNIS NET REPAIR		489.50	
111819	15/10/2021	RESIDENTIAL BUILDING WA PTY LTD				1,250.91
			DA21/0985 - REFUND DEVELOPMENT APPLICATION FEES		1,250.91	
EF096202	29/10/2021	RISE NETWORK INC				500.00
			25/10/21 - PAID TO CITY IN ERROR RECEIPT 1127225 DATED 25/10/21 REFUND		500.00	
EF095709	15/10/2021	ROAD AND TRAFFIC SERVICES PTY LTD				396.00
			8464 - INSTAL L KISS AND DRIVE PAVEMENT MARK	VP224137	396.00	
EF095531	15/10/2021	ROBERT ERICKSON				200.00
			29/09/21 - REFUND FOR GENERAL WASTE BIN		200.00	
111880	28/10/2021	ROBERT HILL				30.00
			8310 - DOG REGISTRATION REFUND		30.00	
EF096236	29/10/2021	ROBIN BURNAGE				250.00
			22/10/21 - JOONDALUP DESIGN REFERENCE PANEL 20/10/21		250.00	
111814	8/10/2021	ROBIN ROGERS				190.00
			01/10/21 - BUS DUTIES REIMBURSEMENT 04/09-28/09/21		190.00	
111892	28/10/2021	ROBIN ROGERS				190.00
			27/10/21 - VOLUNTEER SUBSIDY REIMBURSEMENT		190.00	
EF096380	29/10/2021	ROBOWASH PTY LTD				550.00
			R090504 - PARTS ONLY		550.00	
EF096177	29/10/2021	ROD DAVID MOLLETT				250.00
			22/10/21 - JOONDALUP DESIGN REFERENCE PANEL 20/10/21		250.00	
EF096381	29/10/2021	ROMEX AUSTRALIA PTY LTD				7,361.75
			2021013 - LED SIGNS - CHANGES TO MESSAGES		143.00	
			202110414 - MAINTENANCE & SERVICE 07/2021 - 12/2021		7,218.75	
EF096454	29/10/2021	RONALD LEONARD DAVIS T/AS BOOKTALK				1,080.00

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			BP2110226 - PROVIDE 6 BOOK CLUB SETS		360.00	
			BP211027 - PROVIDE 6 BOOK CLUB SETS		360.00	
			BP211028 - PROVIDE 6 BOOK CLUB SETS		360.00	
111786	1/10/2021	RORY JAMES DOUGAN				190.00
			23/09/21 - VEHICLE IMPOUNDMENT FEE REFUND		190.00	
EF096382	29/10/2021	ROSMECH SALES & SERVICE PTY LTD				5,835.74
			112492 - PARTS & REPAIRS		5,835.74	
EF095807	15/10/2021	ROY DAVIS				380.00
			08/10/21 - BUS DUTIES REIMBURSEMENT 14/09-05/10/21		380.00	
EF096485	29/10/2021	ROY DAVIS				380.00
			27/10/21 - VOLUNTEER SUBSIDY REIMBURSEMENT		380.00	
EF096378	29/10/2021	ROYAL BUSINESS PRODUCTS				517.91
			8409 - CRUCIAL 16GB DDR4 RAM		517.91	
EF096384	29/10/2021	RUAH COMMUNITY SERVICES				220.00
			PSI001014 - PRESENTATION REGIONAL HOMELESSNESS FORUM 17/08/21		220.00	
EF095705	15/10/2021	RUBEK AUTOMATIC DOORS				2,855.00
			27975 - WHITFORDS LIBRARY REPAIR AUTO DOORS		242.00	
			27998 - AUTO DOOR SERVICING VARIOUS AREAS AUG 21		2,613.00	
EF095711	15/10/2021	RUBY DISTRIBUTORS PTY LTD (FLEX FITNESS EQUIPMENT)				60.39
			146403 - PTP ELITE ANKLE STRAPS X 2		60.39	
111869	28/10/2021	RUSSEL FISHWICK				80.00
			109270 - CANIDDATE NOMINATION FEE REFUND		80.00	
EF095790	15/10/2021	RUSSEL FISHWICK				336.49
			OCTOBER 2021 - EXPENSE REIMBURSEMENT - OCTOBER 2021		336.49	
EF096464	29/10/2021	RUSSEL FISHWICK				6,247.41
			ALLOW-DM-OCT 2021 - DEPUTY MAYOR ALLOWANCE OCT 2021		1,146.04	
			ALLOW-MTG-OCT 2021 - MEETING FEE - OCTOBER 2021		2,639.83	
			OCTOBER-2021 - ICT ALLOWANCE - OCTOBER 2021		2,461.54	
EF096385	29/10/2021	RYOGA DESIGN STUDIO PTY LTD				5,500.00
			2021005 - COMMUNITY ART PROJECT FOR HILLARYS		5,500.00	
EF095720	15/10/2021	S & H INVESTMENTS PTY LTD T/AS HOARE	STOTT &			3,561.80
			169566 - DELL LATITUDE 3310 2-IN1 LAPTOP		3,561.80	
EF096392	29/10/2021	S & H INVESTMENTS PTY LTD T/AS HOARE	STOTT &			5,417.50
			169565 - DELL P SERIES 21.5" MONITORS		5,417.50	
EF096387	29/10/2021	S A S LOCKSMITHS				1,650.00
			159751 - PADLOCK STD BRASS		1,650.00	
EF096395	29/10/2021	S ENTERPRISES (WA) PTY LTD T/AS SPRODUCTIONS				1,980.00
			343 - FREESTYLE EDGE FACILITATOR COST - 21/22		1,980.00	
EF096401	29/10/2021	SAI GLOBAL AUSTRALIA PTY LTD				47.85
			SAIG1IS-1156435 - AS/NZS 3827.1:1998		47.85	
111832	22/10/2021	SANDRA BLANCHARD				10.00
			13/10/21 - SUNDAY SERENADES REFUND		10.00	

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EF095657	15/10/2021	SANPOINT PTY LTD T/AS LD TOTAL				22,080.93
			115489 - MTCE FOR ILUKA SEPT 21	02619	2,992.00	
			115559 - IRRIGATION MTCE SERV ILUKA SEPT 21	02619	1,803.80	
			115560 - PROVISION OF LANDSCAPE MAINTENANCE ILUKA SAR	02619	17,285.13	
EF095727	15/10/2021	SCADDEN UNITED PTY LTD (TONY \$ DIESEL)	SCADDEN			6,651.70
			1593 - MECHANICAL PLANT & EQUIPMENT REPAIRS		3,071.20	
			1593 - MECHANICAL PLANT & EQUIPMENT REPAIRS	03020	1,925.00	
			1594 - MECHANICAL PLANT & EQUIPMENT REPAIRS	03020	1,655.50	
EF096400	29/10/2021	SCADDEN UNITED PTY LTD (TONY \$ DIESEL)	SCADDEN			7,073.00
			1595 - MECHANICAL PLANT & EQUIPMENT REPAIRS		877.80	
			1595 - MECHANICAL PLANT & EQUIPMENT REPAIRS	03020	2,079.00	
			1596 - MECHANICAL PLANT & EQUIPMENT REPAIRS		112.20	
			1596 - MECHANICAL PLANT & EQUIPMENT REPAIRS	03020	2,002.00	
			1598 - SERVICING PARTS & REPAIRS	03020	2,002.00	
EF096394	29/10/2021	SCHIAVELLO SYSTEMS (WA) PTY LTD				1,299.10
			IN2022040003 - SYSTEM PANEL		1,299.10	
EF095714	15/10/2021	SCOTT PRINT				913.00
			155277 - 250 X CULTURAL PLAN BOOKLET		913.00	
EF096388	29/10/2021	SCOTT PRINT				4,015.00
			156676 - 500 X EXHIBITION CATALOGUES		4,015.00	
111803	8/10/2021	SHABHAN BURKE				50.00
			8310 - DOG REGISTRATION REFUND		50.00	
111824	15/10/2021	SHANE P DEVANEY				171.65
			BPU21/0778 - REFUND BUILDING PERMIT		171.65	
EF096403	29/10/2021	SHAPE URBAN PTY LTD				3,850.00
			SH000283 - CONSULT PERCY DOYLE RES ONLINE PORTAL		3,850.00	
EF096200	29/10/2021	SHARON CRUSE				484.63
			180132 - RATES REFUND		484.63	
111875	28/10/2021	SHAUNA GIBBINS-HARRISON				30.00
			8310 - DOG REGISTRATION REFUND		30.00	
EF096404	29/10/2021	SHAYONA HOLDINGS PTY LTD				181.80
			104 - NEWSPAPERS FOR WHITFORD LIBRARY 23/08- 19/09/21		90.90	
			30 - NEWSPAPERS FOR WHITFORD LIBRARY		90.90	
EF095716	15/10/2021	SHELVING KING				1,280.00
			19457 - STILLAGES 1200H X 1430W X 1060D		1,280.00	
EF095718	15/10/2021	SHERWOOD FLOORING PTY LTD				473.00
			12228 - PADBURY COMMUNITY HALL		473.00	
EF095535	15/10/2021	SHIRLEY D CONSTANCE				976.84
			165521 - RATES REFUND		976.84	
EF095729	15/10/2021	SOILS AINT SOILS PTY LTD				397.80
			56423-16 - BAGS OF BLUE METAL		397.80	
EF095724	15/10/2021	SONIC HEALTHPLUS PTY LTD				2,200.00
			2394849 - MEDICAL ASSESMENT		525.80	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			2404711 - MEDICAL ASSESSMENT		525.80	
			2418535 - MEDICAL ASSESSMENT		382.80	
			2419910 - MEDICAL ASSESSMENT		382.80	
			2420854 - MEDICAL ASSESSMENT		382.80	
EF096396	29/10/2021	SONIC HEALTHPLUS PTY LTD				3,318.70
			2422357 - MEDICAL ASSESSMENT		382.80	
			2423564 - MEDICAL ASSESSMENT		382.80	
			2423565 - MEDICAL ASSESSMENT		382.80	
			2424669 - MEDICAL ASSESSMENT		382.80	
			2424670 - MEDICAL ASSESSMENT		382.80	
			2461379 - MEDICAL ASSESSMENT		525.80	
			2462301 - MEDICAL ASSESSMENT		353.10	
			2463535 - MEDICAL ASSESSMENT		525.80	
EF096164	29/10/2021	SORRENTO BOWLING CLUB				34,007.65
			25/10/21 - YEAR 4 CONTRIBUTION 2021-22 BOWLS TURF MAINTENANCE AGREEMENTS 2018/19 - 2022/23		34,007.65	
EF096407	29/10/2021	SOUL KITE PTY LTD				800.00
			SKI20211015A - ANCHORS HOLIDAY PROGRAM 6TH OCT 2021		800.00	
EF096406	29/10/2021	SOUNDTRACK AUSTRALIA PTY LTD				330.00
			10559 - STAGE MANAGER		330.00	
EF095722	15/10/2021	SPEEDO AUSTRALIA PTY LIMITED T/AS SPEEDO AUSTRALIA				1,657.70
			84551276 - SWIMWEAR CREDIT FOR INV 97349613		-29.26	
			97549312 - SWIMWEAR	01719	1,686.96	
EF096399	29/10/2021	SPORTSPEOPLE GROUP PTY LTD				209.00
			21101215 - ADVERTISING EMPLOYMENT		209.00	
EF095809	15/10/2021	ST JOHN AMBULANCE AUSTRALIA (WA)				395.07
			STKINV00030469 - 12 X DEFIB AED READY PACKS		174.15	
			STKINV00030581 - DEFIBRILLATOR BATTERY		220.92	
EF096488	29/10/2021	ST JOHN AMBULANCE AUSTRALIA (WA)				1,042.80
			EHSINV000951865 - FIRST AID SERVICES		1,042.80	
EF096162	29/10/2021	ST STEPHENS SCHOOL				1,496.00
			19813 - HIRE OF VENUE OCT 2021 CONCERT		1,496.00	
EF095728	15/10/2021	STANTEC AUSTRALIA PTY LTD				1,760.00
			1872840 - SORRENTO SOCCER EXTENSION		1,760.00	
EF096309	29/10/2021	STARMIX HOLDINGS PTY LTD (IMAGE BOLLARDS)				225.50
			5548 - REACTIVE CONTRACTORS - FENCING, BOLLARDS		225.50	
EF095715	15/10/2021	STATE LIBRARY OF WA				8,404.00
			RI029594 - DELIVERY OF BETTER BEGINNINGS PROGRAM		8,404.00	
EF095712	15/10/2021	STATEWIDE CLEANING SUPPLIES P/L				13,375.45
			SI429139 - TORK SOFT MINI JUMBO CTN 12	00720A	2,841.43	
			SI429368 - TORK SLIMLINE HAND TOWEL 21 X 1	00720A	614.09	
			SI429549 - TORK SOFT MINI JUMBO CTN 12	00720A	1,256.91	
			SI429853 - TORK ULTRASLIM HAND TOWELS	00720A	1,089.37	
			SI429855 - TORK MINI JUMBO CTNS	00720A	1,164.90	
			SI430054 - WOW FITWIPES MAXX PACK (CTN 4 X 1200)	00720A	3,822.50	

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			SI430079 - TORK SOFT MINI JUMBO CTN 12	00720A	2,586.25	
EF096386	29/10/2021	STATEWIDE CLEANING SUPPLIES P/L				3,681.94
			SI430324 - JASOL CAROUSEL CONCENTRATED SANITISER &	00720A	330.00	
			SI430325 - 19124 – DUSTPAN BRUSH	00720A	16.50	
			SI430454 - CLEANING SUPPLIES FOR CRAIGIE LEISURE CE	00720A	862.64	
			SI430555 - PAPER SUPPLIES FOR COJ ADMINISTRATION	00720A	1,305.26	
			SI430812 - CLEANING SUPPLIES FOR CRAIGIE LEISURE CE	00720A	4.84	
			SI430813 - CLEANING SUPPLIES FOR CRAIGIE LEISURE CE	00720A	14.52	
			SI430815 - 2306897G – TORK MINI JUMBO CTN	00720A	977.90	
			SI431012 - BIN LINER BIO DEGRADABLE	00720A	56.76	
			SI431014 - BIN LINER BIO DEGRADABLE	00720A	113.52	
EF096389	29/10/2021	STATEWIDE HOME HEALTH CARE				5,217.45
			511176 - PICK UP REACHER 750MM		5,217.45	
EF096444	29/10/2021	STEFNA FAMILY TRUST T/AS WEST WASTE CONTROL PTY LTD	TIP			4,024.50
			57126 - KINGSLEY PARK	00121	4,024.50	
EF095558	15/10/2021	STEWART LEONARD ALLEN (STEWART ALLEN PHOTOGRAPHY)				1,075.00
			160 - DOCUMENTATION OF THE EXHIBITION		675.00	
			162 - PHOTOGRAPHY AT IAP 2021		400.00	
EF096390	29/10/2021	STILES ELECTRICAL				380,111.82
			8177 - GREENWICH PARK LIGHTING		46,035.27	
			8201 - CITY CENTRE LIGHTING UPGRADE STAGE 5 PROGRESS CLAIM	02620	119,138.70	
			8202 - CITY CENTRE LIGHTING UPGRADE STAGE 5 PROGRESS CLAIM 6	02620	214,937.85	
EF095625	15/10/2021	STRATA CORPORATION PTY LTD (STRATAGREEN)				6,569.26
			136087 - JARRAH STAKES		1,702.80	
			136180 - SEASOL SEAWEED EXTRACT		1,154.86	
			139046 - JARRAH STAKES		1,702.80	
			139262 - CHAPS CHAINSAW LARGE		532.40	
			139462 - PLANTING SUPPLIES		1,384.75	
			139640 - REACTIVE MATERIALS - LANDSCAPING MAINTEN		91.65	
EF096287	29/10/2021	STRATA CORPORATION PTY LTD (STRATAGREEN)				748.76
			139767 - REACTIVE MATERIALS - LANDSCAPING MAINTEN		569.07	
			139886 - TF80412 AMI WADERS SIZE 12		179.69	
EF095725	15/10/2021	SUEZ RECYCLING & RECOVERY PTY LTD				1,026,716.10
			165778A - DRIVE-BYS FOR DOMESTIC COLLECTION SERVIC AUG 21	03217	461,222.52	
			165778B - COLLECTION OF CONTAMINATED RECYCLED WASTE		1,530.61	
			165825 - DRIVE-BYS FOR DOMESTIC COLLECTION SERVIC SEPT 21	03217	454,555.31	
			44586040 - SERVICE 3 M3 BIN GENERAL WASTE MULLALOO SURF CLUB	03217	524.70	
			44586357 - MUD DOMESTIC BIN COLLECTIONS AUG 21	03217	4,676.97	
			44965082 - PROCESSING OF GARDEN ORGANIC WASTE (ARIS SEPT 21	03218	96,463.53	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			44965171 - PROCESSING OF GENERAL WASTE SEPT 21	VP216843	954.80	
			45049633 - SERVICE 3 M3 BIN (GENERAL WASTE - NON RE CRAIGIE LEIS CTR	03217	1,162.26	
			45049641 - SERVICE 3 M3 BIN (GENERAL WASTE - NON RE FLEUR FREAME PAVILLION	03217	184.80	
			45049668 - SERVICE 3 M3 BIN GENERAL WASTE HEATHRIDGE PARK	03217	231.00	
			45049684 - SERVICE 1.5 M3 BIN (GENERAL WASTE - NON WOC MOWING SHED	03217	346.50	
			45049692 - SERVICE 3 M3 BIN (GENERAL WASTE - NON RE WOC	03217	728.64	
			45049705 - SERVICE 3 M3 BIN (GENERAL WASTE - NON RE CENTRAL PARK	03217	184.80	
			45049713 - SERVICE 1.5 M3 BIN (GENERAL WASTE - NON ERN HALLIDAY HILLARYS	03217	988.02	
			45049721 - SERVICE 1.5 M3 BIN (GENERAL WASTE - NON JOONDALUP SPORTS	03217	293.70	
			45049730 - SERVICE 1.5 M3 BIN (GREEN WASTE - NON RE JOONDALUP SPORTS	03217	44.00	
			45049748 - SERVICE 3 M3 BIN GENERAL WASTE JOONDALUP CARPARK	03217	600.60	
			45049756 - SERVICE 3 M3 BIN (RECYCLE PAPER & CARDBO JOONDALUP ADMIN	03217	87.12	
			45049764 - SERVICE 660 LITRE BIN GENERAL WASTE WHITFORDS HOCKEY	03217	87.12	
			45049772 - SERVICE 1.5 M3 BIN (GENERAL WASTE - NON WARWICK LEIS CTR	03217	330.00	
			45049799 - SERVICE 3 M3 BIN (GENERAL WASTE - NON RE MULLALOO SURF	03217	502.92	
			45050028 - SERVICE 3 M3 BIN GENERAL WASTE WINDERMERE PARK	03217	46.20	
			45050087 - SERVICE 3 M3 BIN GENERAL WASTE KINGSLEY REC CENTRE	03217	508.20	
			45050319 - SERVICE 660 LITRE BIN (RECYCLE PAPER & C WHITFORDS LIBRARY	03217	94.38	
			45057035 - SERVICE 3 M3 BIN (GENERAL WASTE - NON RE PINNAROO	03217	138.60	
			45060314 - SERVICE 3 M3 BIN GREEN WASTE WARWICK BOWLS	03217	44.00	
			45061413 - SERVICE 4.5 M3 BIN GENERAL WASTE WHITFORDS NODES	03217	138.60	
			45094142 - SERVICE 3 M3 BIN (GENERAL WASTE - NON RE ADMIRAL PARK	03217	46.20	
EF096397	29/10/2021	SUEZ RECYCLING & RECOVERY PTY LTD				5,963.71
			44610273 - SERVICE 3 M3 BIN (GENERAL WASTE - NON RE	03217	46.20	
			45050116 - 140L REAR LIFT MUD GENERAL WASTE	03217	4,791.58	
			45059196 - SC - GREASE TRAPS EXT CONTRACTORS		1,125.93	
111793	1/10/2021	SUNDRY CREDITOR - RATES REFUND				211.50
			252840 - MITRA & DAVID MARSHALL		211.50	
111794	1/10/2021	SUNDRY CREDITOR - RATES REFUND				758.79
			252842 - ALISON L JANSEN & JAMES EARL		758.79	
111795	1/10/2021	SUNDRY CREDITOR - RATES REFUND				149.67
			252846 - MARK W HASTINGS		149.67	
111796	1/10/2021	SUNDRY CREDITOR - RATES REFUND				182.53
			252846 - KAYE L VIRGO		182.53	

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111797	1/10/2021	SUNDRY CREDITOR - RATES REFUND				527.75
			252846 - REBECCA V LEISHMAN		527.75	
111830	15/10/2021	SUNDRY CREDITOR - RATES REFUND				609.80
			253277 - COMMISSIONER OF STATE REVENUE		609.80	
111849	22/10/2021	SUNDRY CREDITOR - RATES REFUND				560.96
			253737 - PAUL LEES		560.96	
111850	22/10/2021	SUNDRY CREDITOR - RATES REFUND				679.06
			253737 - SHIRALEE COOK		679.06	
111851	22/10/2021	SUNDRY CREDITOR - RATES REFUND				865.98
			253737 - JOSEPHINE O'SULLIVAN		865.98	
111896	28/10/2021	SUNDRY CREDITOR - RATES REFUND				757.79
			253998 - COMMISSIONER OF STATE REVENUE		757.79	
111897	28/10/2021	SUNDRY CREDITOR - RATES REFUND				76.43
			254107 - DENISE MERCER & GILDA MERCER		76.43	
111898	28/10/2021	SUNDRY CREDITOR - RATES REFUND				78.73
			254107 - SEAN MORIARTY		78.73	
111899	28/10/2021	SUNDRY CREDITOR - RATES REFUND				78.86
			254107 - JASON MCLEAN & TARRYN MCLEAN		78.86	
111900	28/10/2021	SUNDRY CREDITOR - RATES REFUND				111.33
			254107 - PDS DEVELOPMENTS (WA) PTY LTD		111.33	
111901	28/10/2021	SUNDRY CREDITOR - RATES REFUND				111.66
			254107 - GARETH BARRETT & OANA BARRETT		111.66	
111902	28/10/2021	SUNDRY CREDITOR - RATES REFUND				115.15
			254107 - ESTATE OF THE LATE JOHN CAVANAGH		115.15	
111903	28/10/2021	SUNDRY CREDITOR - RATES REFUND				207.51
			254107 - ROBERT PINTABONA		207.51	
111904	28/10/2021	SUNDRY CREDITOR - RATES REFUND				129.95
			254107 - CATHIE HASSETT		129.95	
111905	28/10/2021	SUNDRY CREDITOR - RATES REFUND				130.05
			254107 - JOHN STERGIU & CAROLINE STERGIU		130.05	
111906	28/10/2021	SUNDRY CREDITOR - RATES REFUND				118.09
			254107 - STUART EADY & JULIE O'DONOGHUE		118.09	
111907	28/10/2021	SUNDRY CREDITOR - RATES REFUND				206.63
			254107 - DANIEL, JASON & CHRISTOPHER SALDARIS		206.63	
111908	28/10/2021	SUNDRY CREDITOR - RATES REFUND				146.95
			254107 - SHRI VIJ & RASHMI VIJ		146.95	
111909	28/10/2021	SUNDRY CREDITOR - RATES REFUND				255.30
			254107 - MARIA BONANDRINI & BART BROUWER		255.30	
111910	28/10/2021	SUNDRY CREDITOR - RATES REFUND				117.93
			254107 - JOHN ALEBAKIS & RDN PLUMBING & GAS PTY L		117.93	
111911	28/10/2021	SUNDRY CREDITOR - RATES REFUND				291.46
			254107 - CLAIRE CARTER & MICHAEL PIZZINO		291.46	
111912	28/10/2021	SUNDRY CREDITOR - RATES REFUND				267.70

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			254107 - NICOLA DI FALCO & NICHOLAS DI FALCO		267.70	
111913	28/10/2021	SUNDRY CREDITOR - RATES REFUND				450.71
			254107 - GILLIAN DEVELOPMENTS PTY LTD		450.71	
111914	28/10/2021	SUNDRY CREDITOR - RATES REFUND				683.47
			254107 - KIM STOTT & RICHARD STOTT		683.47	
111915	28/10/2021	SUNDRY CREDITOR - RATES REFUND				598.31
			254107 - SUDESH KAPILA		598.31	
111916	28/10/2021	SUNDRY CREDITOR - RATES REFUND				848.00
			254107 - ANTONINO SPANO & GAETANO LUPO		848.00	
111917	28/10/2021	SUNDRY CREDITOR - RATES REFUND				304.97
			254107 - STUART PRESTON		304.97	
111918	28/10/2021	SUNDRY CREDITOR - RATES REFUND				917.34
			254107 - NATALIE VAN BERLO		917.34	
111919	28/10/2021	SUNDRY CREDITOR - RATES REFUND				384.98
			254107 - ABISOYE OYENAIKE		384.98	
111920	28/10/2021	SUNDRY CREDITOR - RATES REFUND				1,023.00
			254107 - PANJAB HOLDINGS PTY LTD		1,023.00	
111921	28/10/2021	SUNDRY CREDITOR - RATES REFUND				852.01
			254107 - AYMAN HAYDAR & ANN-LOUISE HAYDAR		852.01	
111922	28/10/2021	SUNDRY CREDITOR - RATES REFUND				378.08
			254107 - MOHAMMAD NAIM & ROHINA NAIM		378.08	
111923	28/10/2021	SUNDRY CREDITOR - RATES REFUND				810.00
			254107 - ZUPANOV HOMES PTY LTD		810.00	
111924	28/10/2021	SUNDRY CREDITOR - RATES REFUND				659.45
			254107 - ESTATE OF THE LATE JOHN CAVANAGH		659.45	
111925	28/10/2021	SUNDRY CREDITOR - RATES REFUND				979.31
			254107 - BETHNE CRISAFULLI		979.31	
111926	28/10/2021	SUNDRY CREDITOR - RATES REFUND				813.14
			254107 - MYKONOS VIEW PTY LTD		813.14	
111927	28/10/2021	SUNDRY CREDITOR - RATES REFUND				1,197.05
			254107 - ANDREA CARTER		1,197.05	
111928	28/10/2021	SUNDRY CREDITOR - RATES REFUND				1,442.24
			254107 - DEBBIE METZGER & DAVID VAN ROOYEN		1,442.24	
111929	28/10/2021	SUNDRY CREDITOR - RATES REFUND				1,293.58
			254107 - LAND RELEASE PTY LTD		1,293.58	
111930	28/10/2021	SUNDRY CREDITOR - RATES REFUND				1,421.25
			254107 - ANTHEA MAWSON		1,421.25	
111931	28/10/2021	SUNDRY CREDITOR - RATES REFUND				1,039.42
			254107 - VYOM DEVELOPERS PTY LTD		1,039.42	
111932	28/10/2021	SUNDRY CREDITOR - RATES REFUND				1,268.98
			254107 - LAND RELEASE PTY LTD		1,268.98	
111933	28/10/2021	SUNDRY CREDITOR - RATES REFUND				1,067.58
			254107 - JASON MILLS		1,067.58	
111934	28/10/2021	SUNDRY CREDITOR - RATES REFUND				3,010.33
			254107 - LIAM PTY LTD		3,010.33	
111935	28/10/2021	SUNDRY CREDITOR - RATES REFUND				1,899.70
			254184 - SHELLEY LEE JACKSON		1,899.70	
EF095811	15/10/2021	SUNNY SIGN COMPANY PTY LTD				1,469.05

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			466109 - SIGNS - ADVISORY		212.85	
			466110 - SIGNS - ADVISORY		1,256.20	
EF096489	29/10/2021	SUNNY SIGN COMPANY PTY LTD				1,375.00
			466625 - PURCHASE OF SIGNS		1,375.00	
EF096490	29/10/2021	SUPERSTRAPS				638.38
			61493 - SUNCREAM ORDER FOR RESALE		638.38	
EF095721	15/10/2021	SURUN SERVICES PTY LTD				3,865.95
			INV-08347-M9T6F8 - PLAISTOW STREET LIGHTS REPAIR	VP183074	321.86	
			INV-08367-B7K1M9 - HARBOUR RISE LIGHTING	VP183074	3,544.09	
EF096393	29/10/2021	SURUN SERVICES PTY LTD				75,176.58
			INV-07857-K8V2H5 - MARBELLA PARK REPAIR LIGHTS	VP183074	160.60	
			INV-08298-L7Y9Z4 - MARTINIQUE MEWS LIGHTS	VP183074	184.80	
			INV-08299-Q7Z9H4 - PLAISTOW STREET LIGHTS	VP183074	232.43	
			INV-08337-F3W5S0 - AMALFI DRIVE LIGHTS	VP183074	1,052.70	
			INV-08339-F8B9J7 - JOONDALUP CITY CENTRE LIGHTS	VP183074	6,598.71	
			INV-08340-W6N5K6 - JOONDALUP DRIVE LIGHTS	VP183074	4,058.65	
			INV-08345-G9Z6T7 - REDONDO COURT LIGHTS	VP183074	747.30	
			INV-08346-S2Q5P6 - CENTRAL WALK LIGHTS	VP183074	129.80	
			INV-08348-M4K9R4 - 16M CHERRY PICKER INCLUDING OPERATOR	VP183074	409.75	
			INV-08349-G4Z8M5 - MALIBU ENTRANCE LIGHTS	VP183074	370.26	
			INV-08351-R2Y6S6 - KYLE COURT LIGHTS	VP183074	200.75	
			INV-08361-L4F3V0 - MARBELLA DRIVE LIGHTS	VP183074	843.59	
			INV-08362-P6H5W0 - JOONDALUP CITY LIGHTS	VP183074	5,205.44	
			INV-08364-X1F6D7 - BOYNTON GARDENS LIGHTS	VP183074	493.35	
			INV-08370-T3Y9C1 - AMALFI DRIVE HILLARYS REPAIR LIGHTS	VP183074	300.08	
			INV-08490-D0R6Y5 - COLLIER PASS, JOONDALUP REPAIR LIGHTS	VP183074	1,277.65	
			INV-08494-K4C1G0 - HARBOUR RISE LIGHTING	VP183074	457.38	
			INV-08495-Q2S5X5 - JOONDALUP CITY LIGHTING	VP183074	643.72	
			INV-08498-X1H2X4 - GRAND BOULEVARD LIGHTING	VP183074	1,026.30	
			INV-08499-M2L0P5 - BARBICAN TERRACE LIGHTING	VP183074	160.93	
			INV-08500-M0V6C8 - ALDGATE STREET LIGHTING	VP183074	279.02	
			INV-08501-V8W0B2 - BECONTREE WAY LIGHTING	VP183074	594.44	
			INV-08502-Z6D9N3 - PERCY DOYLE RESERVE LIGHTING	VP183074	4,224.00	
			INV-08510-S1H9W1 - CONVERT EXISTING LIGHTING IN ILUKA TO LED	VP183074	27,330.60	
			INV-08511-K2S1V7 - HARBOUR RISE HILLARYS CONVERT LIGHTING TO LED	VP183074	15,142.93	

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			INV-08515-S9J5P7 - REGENTS PARK RD JOONDALUP REPAIR ST LIGHTS	VP183074	2,410.76	
			NV-08343-J9Y4R4 - SAVANNAH WAY LIGHTS	VP183074	640.64	
EF096398	29/10/2021	SUSAN STARCKEN				280.00
			25/10/21 - JUDGING OF ARTWORK		280.00	
EF096186	29/10/2021	SUZANNE LYNDSEY THOMPSON			2,639.83	
			ALLOW-MTG-OCT 2021 - MEETING FEE - OCT 2021		2,639.83	
EF095717	15/10/2021	SWAN TOWING SERVICE				247.50
			266386 - DELIVERY		247.50	
EF095793	15/10/2021	SYDEL NOMINEES PTY LTD T/AS IMAGESOURCE DIGITAL SOLUTIONS				3,875.30
			458825 - MOCK-UP & DELINES FOR JOONDALUP COMM BUS		396.00	
			459235 - DO NOT TOUCH/FREE CATALOGUE PRINT		104.50	
			459236 - SPLASH INTO SWIM SCHOOL ROAD SIGN		2,192.30	
			459237 - CRAIGIE BINGO - A2 POSTERS		1,182.50	
EF096469	29/10/2021	SYDEL NOMINEES PTY LTD T/AS IMAGESOURCE DIGITAL SOLUTIONS				16,850.35
			458037 P425 - MEDIA WALL		1,347.50	
			458613 - 1,500 A6 POSTCARDS - PHASE 2		291.50	
			459143 - REPRINT OF ADVOCACY PRIORITIES BOOKLET		2,524.50	
			459144 - A6 POST CARDS AFL GRAND FINAL		214.50	
			459224 - A5 CONTACT LIST MAGNET		550.00	
			459484 - 2 X PULL-UP BANNERS		288.20	
			459492 - REMOVABLE WALL GRAPHIC		863.50	
			459554 - BUS STOP SIGNS FOR SUNSET COAST EXPLORER		210.65	
			459555 - SIGNAGE FOR: COASTAL SHARED PATH UPGRADE		533.50	
			459556 - 30 X A3 POSTERS		56.10	
			459557 - 500 X A6 BROCHURES		336.60	
			459558 - SUPPLY & INSTALL EXHIBITION VINYL CUT		1,644.50	
			P430 - 20 X A2 POSTERS AWARENESS CAMPAIGN		5,393.30	
			P431 - 1000 X REPLACEMENT CRAIGIE BINGO CARDS		528.00	
			P432 - 12 X PLAYNOW WINDOW DECALS		665.50	
			P433 - 46 X REPLACEMENT POOL SIGNAGE		1,402.50	
EF095806	15/10/2021	T A & J L REYNOLDS				933.43
			29 - ELECTED MEMBER COURIER RUN		933.43	
EF095741	15/10/2021	T J DEPIAZZI & SONS				9,077.64
			116924 - SUPPLY AND DELIVERY OF CERTIFIED PATHOGEN	VP143458	9,077.64	
EF096417	29/10/2021	T J DEPIAZZI & SONS				14,003.97
			117600 - SUPPLY AND DELIVERY OF PINE CHIP SOFTFAL	VP143458	5,453.94	
			117744 - SUPPLY AND DELIVERY OF CERTIFIED PATHOGE	VP143458	6,982.80	
			117745 - SUPPLY AND DELIVERY OF PINE CHIP SOFTFAL	VP143458	1,567.23	
111785	1/10/2021	TABETHA VAGLIVIELLO				41.60
			BID22127 - REFUND DUE TO CANCELLATION OF VENUE REFURBISHMENT		41.60	
EF096299	29/10/2021	TAMARA HARRISON				524.20

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			189 - ATTENDANT DUTIES		524.20	
EF095735	15/10/2021	TECHNOLOGY ONE				372,732.21
			201615 - ANNUAL SUPPORT & MAINTENANCE FEE 01/09/21-31/08/22		372,732.21	
EF096416	29/10/2021	TECHWEST SOLUTIONS PTY LTD				176.00
			1028915 - INSPECT MAIN AMP CRAIGIE LEISURE		176.00	
EF095746	15/10/2021	TELENSA SYSTEMS PTY LTD				17,688.00
			AIN10088 - 150 X LIGHTING CONTROL UNITS		17,688.00	
111816	8/10/2021	TELSTRA CORPORATION				474.04
			253307500 09/09/21 - WHITFORD SENIOR CITIZENS CENTRE		209.81	
			2760494800 06/09/21 - ASSET DEPT		149.99	
			3778004400 26/09/21 - RANGER SERVICES		114.24	
111828	15/10/2021	TELSTRA CORPORATION				521.40
			3812615601 02/10/21 - OP SERVICES		521.40	
111846	22/10/2021	TELSTRA CORPORATION				170.32
			1091177800 09/10/21 - PARKING SERVICES		170.32	
111894	28/10/2021	TELSTRA CORPORATION				149.99
			2760494800 06/10/21 - ASSET DEPARTMENT		149.99	
111872	28/10/2021	TERESA RITCHIE				80.00
			109270 - CANIDIDATE NOMINATION FEE REFUND		80.00	
111874	28/10/2021	TERRI ELLEN QUILTY				150.00
			8310 15/10/21 - DOG REGISTRATION REFUND		150.00	
EF096421	29/10/2021	THE BONNIE TRUST T/AS THE GELO COMPANY				1,567.50
			INV-7478 - FAMOUS SHARON		1,567.50	
EF096259	29/10/2021	THE CANUCK TRUCK FOOD TRUCK PTY LIMITED				28.00
			2-2122-COJLFEET - MEAL VOUCHERS @ LFF		28.00	
EF096332	29/10/2021	THE EDWARDS INVESTMENT TRUST				165.00
			623 - DIRECTORATE COUNCIL BRIEFING IS		165.00	
EF096420	29/10/2021	THE EVENT MILL PTY LTD				1,118.15
			14221 - HIRE OF STOOLS AND TABLES PLUS TRANSPORT FOR IAP 09/10/2021		1,118.15	
EF096253	29/10/2021	THE EVERETT BENNETT UNIT TRUST (CLE TOWN PLANNING &				275.00
			35088743 - JOONDALUP DESIGN REFERENCE PANEL 20/10/21		275.00	
EF095626	15/10/2021	THE GENEALOGICAL SOCIETY OF VICTORIA INC				70.00
			24905 13/09/21 - SUBSCRIPTION 1YR ANCESTOR MAGAZINE		70.00	
EF095660	15/10/2021	THE GHERBAZ FAMILY TRUST T/AS JOINT AUSTRALIA				1,072.50
			SI-00018357 - CANITE 100MM X 2.4MTR		1,072.50	
EF096326	29/10/2021	THE HELEN HARDCASTLE TRUST T/AS LEARNING HORIZONS				8,800.00
			INV-2514 - CONSULTANCY		8,800.00	
EF095736	15/10/2021	THE HONDA SHOP				5,635.01
			200171 - HTX7500 EGO BRUSHCUTTER WITH HARNESS		1,898.00	
			200173 - EGO 5 A/HR BATTERY		598.00	
			200421 - EGO 7.5 AH BATTERY		1,044.00	
			201165 - EGO TELESCOPIC POLE SAW		2,095.01	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
EF096430	29/10/2021	THE INNOVATION INSTITUTE PTY LTD				2,200.00
			109 - CYBER SATURDAYS - MATER DEI		2,200.00	
EF095782	15/10/2021	THE JUDITH TREBY FAMILY TRUST T/A GO NEWS	T/AS HAVE			720.23
			56543 - SENIORS EXPO 15X3 (VERT) ADVERT		720.23	
EF096456	29/10/2021	THE JUDITH TREBY FAMILY TRUST T/A GO NEWS	T/AS HAVE			720.23
			57132 - OCTOBER AD, EDITORIAL		720.23	
EF096266	29/10/2021	THE MAHER FAMILY TRUST T/AS DJM ELECTRICAL SERVICES				13,728.00
			COJ P223820-01 - PERCY DOYLE BOLLARD INSTALLATION		13,728.00	
EF096224	29/10/2021	THE QUITO UNITY TRUST T/A BENARA NURSERIES				3,513.88
			311889 - VARIOUS PLANTS		1,866.45	
			327522 - REACTIVE CONTRACTORS - LANDSCAPING MAINT		1,647.43	
EF096375	29/10/2021	THE ROYAL LIFE SAVING SOCIETY WA INC				1,320.00
			151891 - CODE OF PRACTICE SAFETY ASSESSMENT		1,320.00	
EF096486	29/10/2021	THE ROYAL SOCIETY FOR THE PREVENTION OF CRUELTY TO ANIMALS				5,594.60
			IN000229 - EUTHANASIA FEE - NORMAL DOG	02919	5,594.60	
EF095804	15/10/2021	THE SCOTT FAMILY TRUST T/AS PERTH STRIPES & SIGNS PTY LTD				203.50
			51377 - PARTS		203.50	
EF095747	15/10/2021	THE TEMPANY FAMILY TRUST				1,650.00
			1258 - VIDEO PLAYBACK AND PANEL DISCUSSIONS		1,650.00	
EF096424	29/10/2021	THE TEMPANY FAMILY TRUST				2,277.00
			IV0000001313 - EQUIPMENT RENTAL, CREW AND TRANSPORT		2,277.00	
EF095646	15/10/2021	THE TONY STAMPALIA TRUST T/AS INCREDIBLE BULK				59,223.11
			1157 - BULK GREEN WASTE COLLECTION	00917	27,874.48	
			1177 - BULK GREEN WASTE COLLECTION	00917	31,348.63	
EF096307	29/10/2021	THE TONY STAMPALIA TRUST T/AS INCREDIBLE BULK				59,903.74
			1156 - LATE PAYMENT FEE		1,402.34	
			1178 - BULK GREEN WASTE COLLECTION - INCLUDING	00917	21,417.96	
			1179 - BULK GREEN WASTE COLLECTION - INCLUDING	00917	16,019.26	
			1180 - BULK GREEN WASTE COLLECTION PADBURY	00917	21,064.18	
EF096374	29/10/2021	THE TRUSTEE FOR ALBA UNIT TRUST QUALITY PRESS	T/AS			635.80
			INV050170 - BULK GREEN WASTE FLYERS - VERSION 2		635.80	
EF095559	15/10/2021	THE TRUSTEE FOR BELLROCK CLEANING SERVICES TRUST				82,299.93
			INV-12763 - SCHEDULED RELIEF CLEANING VARIOUS AREAS 19/08-20/08/21	01221	1,034.84	
			INV-12764 - WEEKEND ADDITIONAL CLEANING VARIOUS AREAS 21/08-22/08/21	01121	720.92	
			INV-12796 - CLEANING SERVICES BRAMSTON PARK 04/09/21 & PERCY DOYLE TEEBALL 05/09/21	01121	164.73	
			INV-12797 - ADDITIONAL WEEKEND CLEAN VARIOUS AREAS 11/09-12/09/21	01121	340.45	

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			INV-12798 - CLEANING SERVS HEATHRIDGE COMM CTR 07/09/21	01121	221.10	
			INV-12867 - SCHEDULED CONTRACTOR CLEANING FOR COJ AD	01121	3,095.40	
			INV-12869 - COVID-19 SCHEDULED CLEANING AND SANITISING VARIOUS AREAS SEPT 21	01221	8,128.08	
			INV-12870 - COVID-19 SCHEDULED CLEANING AND SANITISING VARIOUS AREAS SEPT 21	01221	4,628.49	
			INV-12871 - COVID-19 SCHEDULED CLEANING AND SANITISI	01121	57,277.82	
			INV-12872 - COVID-19 SCHEDULED CLEANING AND SANITISI	01221	6,358.10	
			INV-12873 - HARD FLOOR CLEANING FLEUR FREAME	01121	330.00	
EF096218	29/10/2021	THE TRUSTEE FOR BELLROCK CLEANING SERVICES TRUST				5,303.92
			INV-12937 - ELLERSDALE PARK PUBLIC TOILETS	01221	58.58	
			INV-12943 - SCHED COVID SANITISING	01121	3,095.40	
			INV-12944 - SCHEDULED SANITARY SERVICING	01121	1,094.47	
			INV-12945 - CARPET AND SOFT FURNISHINGS SHAMPOO BRAMSTON PARK	01121	171.60	
			INV-12946 - CLASS 4 - CLEANER MONDAY TO FRIDAY PERCY DOYLE TEEBALL ADDITIONAL CLEAN	01121	55.28	
			INV-12947 - CLASS 4 - CLEANER SATURDAY VARIOUS AREAS	01121	450.46	
			INV-12948 - CLEANER SATURDAY & SUNDAY VARIOUS AREAS 16/10-17/10/21	01121	378.13	
EF095599	15/10/2021	THE TRUSTEE FOR BELMONT UNIT TRUST T/AS DAIMLER TRUCKS PERTH				3,883.25
			DFCRD286701 - SCHEDULED SERVICING		3,883.25	
EF095643	15/10/2021	THE TRUSTEE FOR CLUB TRUST (HORIZON WEST BUS AND COACHLINES)				1,122.00
			114052 - COJ YES SPRING HOLIDAY PROGRAM		1,122.00	
EF096458	29/10/2021	THE TRUSTEE FOR GOING FISHING TRUST				352.65
			24/09/21 4:11 PM - PIZZAS		60.00	
			24/09/21 4:51 PM - PIZZAS		60.00	
			24/09/21 4:51 PM. - PIZZAS		60.00	
			24/09/21 5:41 PM - PIZZAS		60.00	
			24/09/21.6:11 PM - PIZZAS		60.00	
			26/10/21 - BUSINESS UNIT CHAMPIONS LUNCH		52.65	
EF095632	15/10/2021	THE TRUSTEE FOR GROW IT LOCAL TRUST				16,500.00
			INV-0038 - GROW IT LOCAL SUBSCRIPTION 2021-2022		16,500.00	
EF096301	29/10/2021	THE TRUSTEE FOR HARRISON TRADING TRUST				121.00
			26748 - TEST & TAG ARTWORK		121.00	
EF095641	15/10/2021	THE TRUSTEE FOR HAYTO TRUST (HAYTO PHOTOGRAPHY)				137.50
			2413 - VIDEO EDITING FOR AFL MAYOR SOCIAL MEDIA		137.50	
EF096297	29/10/2021	THE TRUSTEE FOR HAYTO TRUST (HAYTO PHOTOGRAPHY)				13,477.75
			2281 - INVESTMENT ATTRACTION VIDEO REF.VP206453		12,762.75	

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			2287 - SENIORS EXPO PHOTOGRAPHER - 15 JUNE		440.00	
			2417 - FILMING OF ROBOTS AT ROBOWEST LAUNCH		275.00	
EF095731	15/10/2021	THE TRUSTEE FOR HBSF GROUP FAMILY TRUST (SUBWAY BELDON)	FAMILY TRUST			127.00
			33586 - CLASSIC WRAP PLATTER		127.00	
EF095689	15/10/2021	THE TRUSTEE FOR J STOCK FAMILY (ON ROAD AUTO ELECTRICS)	TRUST			1,779.44
			3118 - PARTS & REPAIRA		1,027.76	
			3119 - PARTS & REPAIRS		751.68	
EF096320	29/10/2021	THE TRUSTEE FOR JENNIFER MARTIN TRUST T/AS SLACK TAXI	TIN FAMILY			1,925.00
			INV-0003318 - ACRO BOUNCERS FOR ROVING ENTERTAINMENT		1,925.00	
EF095578	15/10/2021	THE TRUSTEE FOR OCEANS 17 UNIT (BRAVEN GROUP SERVICES)	UNIT TRUST			827.20
			INV-1165 - SECURITY FOR CITIZENSHIP SEPT 21		206.80	
			INV-1168 - SECURITY FOR CITIZENSHIP SEPT 21		206.80	
			INV-1190 - SECURITY FOR EVENT AT WHITFORDS SHOPPING		413.60	
EF096237	29/10/2021	THE TRUSTEE FOR OCEANS 17 UNIT (BRAVEN GROUP SERVICES)	UNIT TRUST			206.80
			INV-1192 - SECURITY FOR CITIZENSHIP 13/10/21		206.80	
EF095799	15/10/2021	THE TRUSTEE FOR PARKER TRUST LAWN DOCTOR	T/AS			57,808.58
			720396 - CENTRAL ZONE R2 MOWING	00221B	1,238.56	
			720452 - PASSIVE PARK FERTILISING	01820	2,817.76	
			720456 - PASSIVE PARK FERTILISING VARIOUS AREAS	01820	24,975.72	
			720463 - CENTRAL ZONE R3 EDGING, CLEAN UP	00221B	19,577.25	
			720471 - R1 MOWING CENTRAL ZONE	00221B	9,199.29	
EF096475	29/10/2021	THE TRUSTEE FOR PARKER TRUST LAWN DOCTOR	T/AS			13,241.81
			720448 - BAILEYS 3.1.1 GRANULATED (BAILEYS FERTIL	01820	5,657.75	
			720450 - BRILLANCE GRANULATED (BAILEYS FERTILISER	01820	6,124.53	
			720451 - BRILLANCE (MINI) AND GROSORB GRANULATED	01820	1,459.53	
EF095671	15/10/2021	THE TRUSTEE FOR SIMPSON FAMILY T/AS MIRACLE RECREATION	FAMILY TRUST			456.50
			42791 - TRIPLE ROCKER CANOPY FOR FILBERT PARK		456.50	
EF096336	29/10/2021	THE TRUSTEE FOR SIMPSON FAMILY T/AS MIRACLE RECREATION	FAMILY TRUST			561.00
			42825 - REVITALISE PARK PLAY EQUIPMENT		561.00	
EF096419	29/10/2021	THE TRUSTEE FOR TALIS UNIT TRUST	TRUST			6,231.50
			23615 - CONSULTANT SERIVES - BULK WASTE		3,740.00	
			23734 - CONSULTANT SERIVES - BULK WASTE		2,491.50	
EF095802	15/10/2021	THE TRUSTEE FOR THE KEENAN FAMILY TRUST T/AS NORTHERN	FAMILY TRUST			1,418.07
			29892 - CORD CUTTING 2.7MM X 77MTR		456.00	
			29896 - CORD CUTTING 2.7MM X 77MTR		114.03	
			29897 - CORD CUTTING 2.7MM X 77MTR		152.04	
			30128 - 450 SPEED HEAD		696.00	

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EF096481	29/10/2021	THE TRUSTEE FOR THE KEENAN FAMILY TRUST T/AS NORTHERN				2,002.44
			30379 - CORD CUTTING 2.7MM X 77MTR		760.00	
			30444 - PARTS		649.99	
			30445 - PARTS		90.00	
			30548 - PARTS ONLY KM130R KOMBI POWER UNIT		171.00	
			30549 - PARTS		99.48	
			30550 - PARTS		122.32	
			30551 - PARTS		109.65	
EF095631	15/10/2021	THE TRUSTEE FOR THE MJ FAMILY TRUST (GRACE ROSE DIDIER)				279.13
			162 - RELIEF CLEANING VARIOUS AREAS 09/09/21		279.13	
EF096292	29/10/2021	THE TRUSTEE FOR THE MJ FAMILY TRUST (GRACE ROSE DIDIER)				309.38
			166 - RELIEF CLEANING OCT 2021		309.38	
EF095562	15/10/2021	THE TRUSTEE FOR THE NORTHBRIDGE ENTERPRISES UNIT TRUST (BBC)				660.00
			2272209 - WELCOME TO COUNTRY - JOBS IN JOONDALUP		660.00	
EF095691	15/10/2021	THE TRUSTEE FOR THE PARKER BLACK & FORREST UNIT TRUST				776.06
			INV-25299 - LOCK AND KEYS		736.79	
			INV-25504 - DOOR MATERIAL PURCHASE		39.27	
EF096361	29/10/2021	THE TRUSTEE FOR THE PARKER BLACK & FORREST UNIT TRUST				136.40
			INV-26029 - LOCK AND KEYS		57.53	
			INV-26030 - LOCK AND KEYS		78.87	
EF095686	15/10/2021	THE TRUSTEE FOR THE R & J PIGDON FAMILY TRUST (NEWSXPRESS)				838.80
			21265 - MAGAZINES JOON LIBRARY		391.27	
			21277 - MAGAZINES JOON LIBRARY		447.53	
EF096352	29/10/2021	THE TRUSTEE FOR THE R & J PIGDON FAMILY TRUST (NEWSXPRESS)				782.86
			21287 - MAGAZINES		402.55	
			21292 - MAGAZINES JOON LIBRARY		167.60	
			21297 - MAGAZINES JOON LIBRARY		212.71	
EF096363	29/10/2021	THE TRUSTEE FOR THE REEDY FAMILY HYBRID DISCRETIONARY TRUST				495.00
			INV-03276 - NEWCOMBE PARK PLAYGROUND		495.00	
EF095815	15/10/2021	THE TRUSTEE FOR THE RIGANELLO FAMILY TRUST (WOODVALE)				3,468.85
			850 - CLYDEBANK CRES KINROSS FENCING	VP254417	1,031.25	
			853 - MOSSDALE PASS KINROSS FENCING	VP254417	352.00	
			855 - MERMAID WAY HEATHRIDGE FENCING	VP254417	924.00	
			856 - WEDGEWOOD DRIVE EDGEWATER FENCING	VP254417	168.30	
			857 - SCAPHELLA DRIVE MULLALOO FENCING	VP254417	168.30	
			859 - METAL PANEL FENCING MCNAUGHTON PLC KINROSS	VP254417	825.00	
EF096495	29/10/2021	THE TRUSTEE FOR THE RIGANELLO FAMILY TRUST (WOODVALE)				7,739.27
			861 - WOODVALE DRIVE	VP254417	7,131.85	
			862 - METAL PANEL FENCING 1.8 METRE HIGH UNDER	VP254417	351.12	
			863 - CALECTASIA WAY REPAIRS	VP254417	256.30	

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EF096391	29/10/2021	THE TRUSTEE FOR THE SILVERSTREAM TRUST (SWAN EVENT HIRE)				5,161.40
			16010 - MARQUEES & FURNITURE		5,161.40	
EF096347	29/10/2021	THE TRUSTEE FOR THE WESTERN ADVANTAGE UNIT TRUST T/AS				8,679.00
			5562 - FIBRE GLASS REPAIRS TO FILTER 3 CLC		8,679.00	
EF095792	15/10/2021	THE TRUSTEE FOR TRANS AUSTRALIA TRUST T/AS INSTANT				90.00
			SIAU0018907 - PARTS & REPAIRS HIGER BUS		90.00	
EF096467	29/10/2021	THE TRUSTEE FOR TRANS AUSTRALIA TRUST T/AS INSTANT				640.00
			SIAU0020039 - PARTS & REPAIRS		400.00	
			SIAU0023747 - PARTS & REPAIRS		240.00	
EF095743	15/10/2021	THE TRUSTEE FOR UPTON FAMILY TAS TERRAVAC VACUUM				1,951.13
			7122 - REMOVAL VACCUM OF BUILD UP LEAVES VARIOUS AREAS		1,951.13	
EF096418	29/10/2021	THE TRUSTEE FOR USSHERIDAN TRUST (WESTWORKS CONSULTANCY)				770.00
			TCWA INV-6695 - CONSULTANCY REGENTS PARK JOONDALUP		770.00	
EF095744	15/10/2021	THOMAS DAVIDSON T/AS THOMAS PHOTOGRAPHY				495.00
			IV02808 - PHOTOGRAPHY DEFEAT THE BEAT 2021		495.00	
EF096429	29/10/2021	TII AUSTRALIA PTY LTD				2,075.70
			67136 - WEATHER STATION MAINTENANCE.		2,075.70	
EF096422	29/10/2021	TIME CRITICAL UNIT TRUST T/AS TIME CRITICAL CPR & FIRST AID				715.00
			20163061 - CPR TRAINING 26/08/2021		715.00	
EF096491	29/10/2021	TOLL IPEC PTY LTD				39.82
			1132474 - COURIER 23/9/21		39.82	
EF096477	29/10/2021	TOM MCLEAN				2,639.83
			ALLOW-MTG-OCT 2021 - MEETING FEE OCT 2021		2,639.83	
EF095539	15/10/2021	TOM PINK				514.00
			2291323 - TEAM SPORTS REFUND		222.00	
			2291326 - TEAM SPORTS REFUND		74.00	
			2291327 - TEAM SPORTS REFUND		218.00	
EF096191	29/10/2021	TONY LOSONDO				20.00
			13/10/21 - REFUND FOR OVERPAYMENT OF INV 25914		20.00	
EF095527	15/10/2021	TONY O'HARE				190.00
			11/10/21 - BUS DUTIES REIMBURSEMENT 13/08-21/09/21		190.00	
EF096410	29/10/2021	TOOLMART				599.00
			JO-109926 - CASE TOOL		599.00	
EF095733	15/10/2021	TOTAL EDEN PTY LIMITED				13,465.51
			411650076 - LANDSCAPE MAINTENANCE OF SUMPS		607.75	
			411719360 - IRRIGATION TECHNICIAN	00920	2,057.00	
			411720741 - PROVISION OF LANDSCAPE MAINTENANCE BURNS BEACH	00920	10,119.63	
			411720742 - PROVISION OF IRRIGATION MAINTENANCE SERV	00920	681.13	
EF096408	29/10/2021	TOTAL EDEN PTY LIMITED				6,564.25
			411719281 - SPRAY TURF AREA AT REVITILISE PARK		643.50	

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			411720743 - LANDSCAPE MAINTENANCE		1,479.50	
			411720744 - LANDSCAPE MAINTENANCE		1,628.00	
			411720745 - LANDSCAPE MAINTENANCE OF SUMPS		607.75	
			411728476 - SPRAY BOW AND ARROW FOR BROADLEAF		2,205.50	
EF095740	15/10/2021	TOTAL LANDSCAPE REDEVELOPMENT SERVICE PTY LTD				4,235.00
			INV-0404 - WHITFORDS NODES LANDSCAPING		4,235.00	
EF096415	29/10/2021	TOTAL LANDSCAPE REDEVELOPMENT SERVICE PTY LTD				8,666.90
			INV-0422 - PINNAROO PARK PLAYSACE		660.00	
			INV-0433 - WHITFORDS NODES WELLBEING		8,006.90	
EF095734	15/10/2021	TOTALLY WORKWEAR				2,787.49
			7200525650 - OLIVER LADIES 8 WHEAT ZIP BOOT		149.30	
			7200527206 - 2145 TEAL SHIRT SZ 16		132.10	
			7200531831 - SHORTS BASICS, KINGGEE, SIZE 102R/20	VP253695	75.90	
			7200531840 - UNIFORMS FOR LIBRARY		189.60	
			7200532195 - DISPOSABLE TROUSERS, DUPONT, SIZE XL	VP253695	660.00	
			7200532703 - SAFETY WEAR - WOC	VP253695	93.50	
			7200532704 - SAFETY WEAR - WOC	VP253695	93.50	
			7200532709 - SAFETY WEAR - WOC	VP253695	56.10	
			7200532710 - SAFETY WEAR - WOC	VP253695	37.40	
			7200532711 - SAFETY WEAR - WOC	VP253695	57.75	
			7200532712 - SAFETY WEAR - WOC	VP253695	290.40	
			7200532717 - SAFETY WEAR - WOC	VP253695	121.00	
			7200533503 - UNIFORMS FOR LIBRARY		231.44	
			7200533504 - TROUSERS KG BASICS CARGO NAVY, KINGGEE,	VP253695	66.00	
			7200533947 - SAFETY WEAR - WOC	VP253695	121.00	
			7200534022 - SAFETY WEAR - WOC	VP253695	412.50	
EF096411	29/10/2021	TOTALLY WORKWEAR				3,337.40
			7200534313 - BIZ COLLECTION MEN'S 'CHAMBRAY' 100% COT	VP253695	55.00	
			7200534314 - TROUSERS KG BASICS CARGO NAVY, KINGGEE,	VP253695	146.85	
			7200534638 - LEISURE CENTRE UNIFORM	VP179621	970.20	
			7200534730 - TROUSERS WOMEN WORKCOOL2, KINGGEE SIZE 1	VP253695	141.90	
			7200534731 - SHORTS BASICS, KINGGEE, SIZE 87R/14	VP253695	50.60	
			7200534897 - BOOTS HOBART, STEEL BLUE SIZE 7.5	VP253695	132.00	
			7200535371 - DISPOSABLE TROUSERS, DUPONT, SIZE 3XL	VP253695	1,320.00	
			7200535653 - WINDCHEATER 1/2 ZIP HI-VIS FLEECE YELLOW	VP253695	59.40	
			7200536128 - UNISEX SHIRT HI-VIS SPLICED Y/N L/SLEEVE	VP253695	53.90	
			7200536137 - VARIOUS ITEMS	VP253695	253.00	
			7200536961 - JK35 JACKET SIZE 10 WITH LIBRARY LOGO		154.55	
EF096166	29/10/2021	TOURISM COUNCIL W A				2,145.00
			3168 - 2021-22 RENEWAL - 1-00003168		2,145.00	
EF096339	29/10/2021	TOWN INN PTY LTD T/AS MISS MAUD				112.40

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			90080224 - CATERING 4 OCTOBER WHITFORD LIBRARY		112.40	
EF095737	15/10/2021	T-QUIP				61,207.80
			104301#12 - PARTS		2,474.60	
			104341 - SCHEDULED SERVICING		1,638.35	
			1044401#12 - PARTS		147.85	
			104463#21 - 3PL AERATION MACHINE REDEXIM 7521		56,947.00	
EF096412	29/10/2021	T-QUIP				1,409.35
			103902#12 - PARTS		56.20	
			104835#12 - PARTS		256.00	
			104924#12 - PARTS		1,097.15	
EF096409	29/10/2021	TRAILER PARTS PTY LTD				260.30
			1197725 - PARTS ONLY		260.30	
EF095738	15/10/2021	TRISLEY'S HYDRAULIC SERVICES PTY LTD				366.77
			100203588 - OUTDOOR AQUATIC PLANT ROOM SERV	02820	366.77	
EF096413	29/10/2021	TRISLEY'S HYDRAULIC SERVICES PTY LTD				33,709.50
			100203595 - CLC REPAIRS	02820	440.00	
			100203599 - WORKS TO REFURBISH 2 FILTERS CLC	02820	32,507.75	
			100203601 - CLC REPAIRS	02820	101.75	
			100203603 - CLC REPAIRS	02820	660.00	
EF095739	15/10/2021	TRITON ELECTRICAL CONTRACTORS PTY LTD				38,553.80
			23691TE - CALEDONIA PARK VARIOUS REPAIRS	01418	25,276.90	
			23692TE - SORRENTO FORESHORE PARK VARIOUS REPAIRS	01418	13,012.90	
			23745TE - OCEANGATE/SANTA MONICA PARKS VARIOUS REPAIRS	01418	264.00	
EF096414	29/10/2021	TRITON ELECTRICAL CONTRACTORS PTY LTD				676.50
			23752TE - WANDINA PARK	01418	676.50	
EF095758	15/10/2021	TRUCK UNIT TRUST T/AS W A HINO SERVICE	SALES &			946.42
			278811 - PARTS		946.42	
EF095675	15/10/2021	TRULY AQUAMARINE HOLDINGS PTY LTD T/AS METAL ARTWORK CREATIO				638.00
			84605 - LIBRARIES NAME BADGES		74.80	
			84627 - 50 X LEISURE CENTRE NAME BADGES		563.20	
EF096340	29/10/2021	TRULY AQUAMARINE HOLDINGS PTY LTD T/AS METAL ARTWORK CREATIO				33.00
			84832 - BRUSHED GOLD ALUMINIUM DESK NAME PLAQUES		33.00	
EF095719	15/10/2021	TRUSTEE FOR G & M TRUST & TRUSTEE FOR KARDINYA TRUST T/AS				3,104.20
			41347 - EMERALD PARK REFURBISHMENT		409.20	
			85154/01 - EMERALD PARK REFURBISHMENT - HIRE		2,695.00	
EF095748	15/10/2021	TRUSTEE FOR G & S BLAZESKI FAMILY TRUST (TIGER PEST & WEED				22,646.95
			2674 - HERBICIDE APPLICATION OCEAN REEF RD	03718	1,950.96	
			2675 - HERBICIDE APPLICATION WARWICK RD	03718	2,601.28	
			2676 - HERBICIDE APPLICATION JOONDALUP DRV	03718	2,601.28	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			2679 - HERBICIDE APPLICATION MARMION AVE	03718	1,300.64	
			2741 - HERBICIDE APPLICATION	03718	3,414.18	
			2742 - HERBICIDE APPLICATION	03718	1,625.80	
			2743 - APPLICATION OF "ESPLANADE HERBICIDE"	03718	353.96	
			2745 - HERBICIDE APPLICATION	03718	975.48	
			2746 - HERBICIDE APPLICATION LAKESIDE DRV	03718	1,300.64	
			2798 - HERBICIDE APPLICATION DRAINAGE SITES VARIOUS AREAS	03718	3,085.23	
			2854 - HERBICIDE APPLICATION SUMPS	03718	3,437.50	
EF096426	29/10/2021	TRUSTEE FOR G & S BLAZESKI FAMILY TRUST (TIGER PEST & WEED				11,372.70
			2744 - APPLICATION OF "ESPLANADE HERBICIDE" ON	03718	235.97	
			2783 - HERBICIDE APPLICATION - GLYPHOSATE - MED	03718	5,365.14	
			2784 - HERBICIDE APPLICATION - GLYPHOSATE - MED	03718	731.61	
			2785 - HERBICIDE APPLICATION - GLYPHOSATE - MED	03718	731.61	
			2786 - HERBICIDE APPLICATION - GLYPHOSATE - MED	03718	1,300.64	
			2823 - HERBICIDE APPLICATION - GLYPHOSATE - MED	03718	1,625.80	
			2824 - HERBICIDE APPLICATION - GLYPHOSATE - MED	03718	1,381.93	
EF095778	15/10/2021	TRUSTEE FOR GREAT SCOTT FAMILY TRUST T/AS ARBORWEST TREE				1,430.00
			2701 - REPLACEMENT TREES FOR WARWICK ROAD	01218	121.00	
			2729 - JACARANDAS		1,309.00	
EF096230	29/10/2021	TRUSTEE FOR J & J MARSHALL FAMILY TRUST (BARDFIELD				3,190.00
			41534 - SUPPLY AND INSTALL 1 X HEAVY DUTY 1650MM OVERHANG BASKETBALL UNIT		3,190.00	
EF095661	15/10/2021	TRUSTEE FOR LANFEAR FAMILY TRUST				3,311.00
			DLC_COJ_22 - PROPOSAL FOR COMMUNITY ENGAGEMENT HEATHRIDGE PARK		962.50	
			DLC_COJ_25 - CONSULTANCY HEATHRIDGE PARK		2,348.50	
EF095768	15/10/2021	TRUSTEE FOR RANSBERG UNIT TRUST T/AS WA PREMIX				3,342.46
			NE6100/01 - FOURTH AVENUE, BURNS BEACH GRANO	00520	267.30	
			NE6100/02 - CANADICE COURT, JOONDALUP KERBING	00520	246.40	
			NE6100/03 - CHARING CROSS ROAD, JOONDALUP GRANO	00520	427.68	
			NE6100/04 - MILLPORT DRIVE, WARWICK GRANO	00520	320.76	
			NE6100/05 - DELAWARE PLACE, KALLAROO GRANO	00520	588.06	
			NE6100/06 - CNR FAIRWAY AND KAPALUA, CONNOLLY GRANO	00520	267.30	
			NE6100/07 - DEAUVILE PLACE, CONNOLLY GRANO	00520	213.84	
			NE6100/08 - WOC 922 OCEAN REEF ROAD, CRAGIE	00520	369.60	

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			NE6100/09 - CNR PRENDIVILLE AVE AND SANTIAGO PARKWAY GRANO	00520	641.52	
EF096441	29/10/2021	TRUSTEE FOR RANSBERG UNIT TRUST T/AS WA PREMIX				4,262.72
			NE6161/01 - LESS THAN 3.4M3 - 25 MPA / 14MM MAXIMUM	00520	534.60	
			NE6161/02 - GARTON PLACE, DUNCRAIG	00520	213.84	
			NE6161/03 - MARRI PARK, DUNCRAIG	00520	481.14	
			NE6161/04 - LESS THAN 3.4M3 - KERB MIX (32 MPA / 7MM	00520	184.80	
			NE6161/05 - LESS THAN 3.4M3 - KERB MIX (32 MPA / 7MM	00520	246.40	
			NE6161/06 - LESS THAN 3.4M3 - 25 MPA / 14MM MAXIMUM	00520	534.60	
			NE6161/07 - LESS THAN 3.4M3 - KERB MIX (32 MPA / 7MM	00520	246.40	
			NE6161/08 - LESS THAN 3.4M3 - 25 MPA / 14MM MAXIMUM	00520	534.60	
			NE6161/09 - LESS THAN 3.4M3 - 25 MPA / 14MM MAXIMUM	00520	267.30	
			NE6161/10 - LESS THAN 3.4M3 - 25 MPA / 14MM MAXIMUM	00520	213.84	
			NE6161/11 - KERB MIX SUNSHINE WAY	00520	805.20	
EF095623	15/10/2021	TRUSTEE FOR THE JANSEN GRAY FAMILY TRUST T/AS GEOFF'S TREE				36,291.00
			J21072838 - STILLWATER WAY EDGEWATER	03520A	613.80	
			J21080433 - LONG ISLAND PASS, CONNOLLY	03520A	940.50	
			J21080456 - BROUGHTON HEIGHTS, KINROSS SIDE VERGE	03520A	883.30	
			J21080995 - LEXCEN PARK, OCEAN REEF	03520A	767.25	
			J21081071 - CURRAMBINE DVE, CURRAMBINE	03520A	313.50	
			J21081074 - HEPBURN AND ORBELL CNR HILLARYS EAST COR	03520A	830.50	
			J21081084 - CALEDONIA AVE, CURRAMBINE SIDE VERGE	03520A	883.30	
			J21081085 - WHITFORDS AVE, KINGSLEY	03520A	627.00	
			J21081190 - BENNEVIS TURN, KINROSS	03520A	830.50	
			J21081289 - COUNTRY CLUB BLVD CONNOLLY TREE REMOVAL	03520A	627.00	
			J210816112 - ALFRETON WAY, DUNCRAIG	03520A	613.80	
			J210816114 - CRIPPS COURT, DUNCRAIG	03520A	569.80	
			J21081646 - CLIVERTON CRT MARMION	03520A	569.80	
			J21081648 - STUMP GRINDING INCLUDING DISPOSAL OF EXC	03520A	513.65	
			J21081697 - STUMP GRINDING INCLUDING DISPOSAL OF EXC	03520A	1,031.04	
			J210818103 - TACK PLACE, OCEAN REEF	03520A	830.50	
			J21081979 - COOK AVE HILLARYS PRUNING	03520A	262.90	
			J21090788 - SUPPLY AND OPERATE AN ELEVATED 19M WORK PLATFORM CARIDEAN ST HEATHRIDGE	03520A	767.25	
			J21092226 - MARMION AVENUE PRUNING	03520A	6,046.70	
			J21092386 - MYRTLE AVE SORRENTO PRUNING	03520A	569.80	
			J210924159 - PLUMOSA MEWS, DUNCRAIG STUMP GRINDING	03520A	940.50	

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			J210928104 - SUPPLY AND OPERATE AN ELEVATED 19M WORK PLATFORM DAVALLIA RD DUNCRAIG	03520A	9,513.90	
			J210929155 - SUPPLY AND OPERATE AN ELEVATED 19M WORK PLATFORM GIPPS CT HILLARYS		495.00	
			J210929155 - SUPPLY AND OPERATE AN ELEVATED 19M WORK PLATFORM GIPPS CT HILLARYS	03520A	306.90	
			J210929174 - STUMP GRINDING INCLUDING DISPOSAL OF EXC VARIOUS AREAS	03520A	411.73	
			J210929187 - STUMP GRINDING INCLUDING DISPOSAL OF EXC VARIOUS AREAS	03520A	1,534.78	
			J210930166 - TREE REMOVAL INCLUDING DISPOSAL OF PRUNI HIGH RD SORRENTO	03520A	313.50	
			J21093049 - LEICHHARDT PARK, PADBURY PRUNING	03520A	3,682.80	
EF096285	29/10/2021	TRUSTEE FOR THE JANSEN GRAY FAMILY TRUST T/AS GEOFF'S TREE				3,150.68
			J210816102 - VANCE COURT, KINGSLEY	03520A	1,227.60	
			J210817110 - STUMP GRINDING	03520A	892.93	
			J211006173 - FLANNAN PLACE, WARWICK	03520A	569.80	
			J211012184 - PENINSULA AVE, HEATHRIDGE	03520A	460.35	
EF096278	29/10/2021	TRUSTEE FOR THE SCERESINI FAMILY TRUST (ENDEAVOUR				4,675.00
			INV-14963 - SUPPLY 50 BIN POLES		4,675.00	
EF095761	15/10/2021	TRUSTEE FOR WA LIMESTONE UNIT T/AS WA LIMESTONE CO				778.25
			WA6052/01 - 75MM LIMESTONE - CRUSHED - SUPPLY & DELI	VP248139	778.25	
EF095767	15/10/2021	TRUSTEE FOR WANNEROO AGRICULTURAL MACHINERY UNIT				48.35
			54108 - PARTS		48.35	
EF096439	29/10/2021	TRUSTEE FOR WANNEROO AGRICULTURAL MACHINERY UNIT				2,019.35
			54152 - PARTS ONLY FM039820 -98310		955.75	
			54189 - PARTS ONLY		1,063.60	
111806	8/10/2021	TSAK WAI RAYMOND NG				63.80
			BA83/0860 - REUND FOR COPY OF BUILDING PLANS		63.80	
EF095749	15/10/2021	TURF CARE WA PTY LTD				16,632.00
			INV-3672 - WEED CONTROL SERVICES		16,632.00	
EF095813	15/10/2021	TURF DEVELOPMENTS WA PTY LTD				1,249.60
			13575 - WATERVIEW DRIVE WOODVALE VARIOUS REPAIRS		1,249.60	
EF096492	29/10/2021	TURF DEVELOPMENTS WA PTY LTD				871.20
			13646 - MILLSTREAM RISE ROOT BARRIER		871.20	
EF095753	15/10/2021	UCORP PTY LTD (CHEMWATCH)				3,025.00
			A09481 - PROVISION OF HAZARDOUS SUBSTANCES MANG		3,025.00	
EF096432	29/10/2021	UES (INT'L) PTY. LTD. (UES INTERNATIONAL)				515.57
			97216 - PARTS ONLY		515.57	
EF095751	15/10/2021	ULVERSCROFT LARGE PRINT BOOKS				6,287.07
			I139103AU - LARGE PRINT & AUDIO FOR BOOKS ON WHEELS		560.24	
			I139104 AU - LARGE PRINT & AUDIO FOR BOOKS ON WHEELS		519.10	
			I139105AU - LARGE PRINT & AUDIO FOR BOOKS ON WHEELS		51.91	
			I139106AU - LARGE PRINT & AUDIO FOR BOOKS ON WHEELS		560.24	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			I139492AU - LARGE PRINT & AUDIO FOR BOOKS ON WHEELS		689.86	
			I139493AU - LARGE PRINT & AUDIO FOR BOOKS ON WHEELS		645.86	
			I139499AU - LARGE PRINT & AUDIO FOR BOOKS ON WHEELS		1,435.16	
			I139500AU - LARGE PRINT & AUDIO FOR BOOKS ON WHEELS		673.14	
			I139605AU - LIBRARY STOCK		560.24	
			I139610AU - LARGE PRINT & AUDIO FOR BOOKS ON WHEELS		297.41	
			I139888AU - LARGE PRINT & AUDIO FOR BOOKS ON WHEELS		51.91	
			I139895AU - ITEMS FOR BOOKS ON WHEELS		242.00	
EF096431	29/10/2021	ULVERSCROFT LARGE PRINT BOOKS				560.24
			I140105AU - LARGE PRINT & AUDIO FOR BOOKS ON WHEELS		560.24	
EF095752	15/10/2021	URBAN DEVELOPMENT INSTITUTE OF AUSTRALIA WA DIVISION				180.00
			INV-1911 - UDIA LUNCHEON		180.00	
EF095755	15/10/2021	VERIS AUSTRALIA PTY LTD				2,464.00
			VI052428 - SERVICES LOCATION		2,464.00	
EF095757	15/10/2021	VIP SECURITY INDUSTRIES PTY LTD (THREAT PROTECT)				1,809.50
			G00002210 - ANNUAL COST OF MONITORING 5 X BEACONS		192.50	
			V00239713 - DURESS SYSTEM		577.50	
			V00239809 - ANNUAL COST OF MONITORING 5 X BEACONS		192.50	
			V00239821 - 24/7 MONITORING		847.00	
111800	8/10/2021	VISION SURVEYS				147.00
			DA21/0970 - REFUND DEVELOPMENT APPLICATION		147.00	
EF095756	15/10/2021	VOCUS PTY LTD T/AS VOCUS COMMUNICATIONS				52,801.08
			P774792 - INTERNET SERVICES A/C CN6215		14,170.40	
			P775142 - INTERNET SERVICES A/C CN3044		38,630.68	
EF095524	15/10/2021	WA POLICE				16.70
			127084087 - VOLUNTEER POLICE CHECK		16.70	
EF095759	15/10/2021	WALGA				520.00
			I3089045 - GALA DINNER		190.00	
			I3089046 - WALGA 2021 GALA DINNER		330.00	
EF096434	29/10/2021	WALGA				390.00
			I3088820 - REGISTRATION TO WALGA PLANNING SHOWCASE 21/09/21		65.00	
			I3088821 - REGISTRATION TO WALGA PLANNING SHOWCASE 21/09/21		65.00	
			I3088822 - REGISTRATION TO WALGA PLANNING SHOWCASE 21/09/21		65.00	
			I3088823 - REGISTRATION TO WALGA PLANNING SHOWCASE 21/09/21		65.00	
			I3088824 - REGISTRATION TO WALGA PLANNING SHOWCASE 21/09/21		65.00	
			I3088825 - REGISTRATION TO WALGA PLANNING SHOWCASE 21/09/21		65.00	
EF096445	29/10/2021	WALKER'S PLANT MAINTENANCE PTY LTD				4,752.04
			13146A - PARTS & REPAIRS 1ECN036 -96028 ISUZU		3,671.83	
			13149A - SERVICING WALKERS P/M 97719 DYNAPAC RAMM		1,080.21	

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EF095814	15/10/2021	WANNEROO ELECTRICS UNIT TRUST				6,274.61
			40438 - CHECK ALL BBQS AT MAWSON PARK	02019	178.20	
			70634 - CRAIGIE LEISURE CENTRE REPAIR LIGHTS IN PLANT ROOM	02019	798.11	
			70635 - CRAIGIE LEISURE CENTRE REPAIR LIGHTS	02019	236.50	
			70636 - CRAIGIE LEISURE CENTRE REPAIR LIGHTS	02019	631.40	
			70637 - CRAIGIE LEISURE CENTRE REPAIR FLOODLIGHTS	02019	1,849.10	
			70639 - CURRAMBINE COMMUNITY CENTRE REPLACE LIGHT	02019	172.70	
			70640 - CRAIGIE LEISURE CENTRE REPAIR FUSE COURT 1	02019	93.50	
			70641 - TIMBERLANE PARK CLUBROOMS VARIOUS REPAIRS	02019	93.50	
			92385 - DUNCRAIG COMMUNITY HALL REPAIR CARPARK LIGHTS	02019	248.20	
			92387 - MISSION HILLS PLACE CONNOLLY REPAIR LIGHTS	02019	71.50	
			92392 - MACNAUGHTON PARK CLUBROOMS REPAIR POWERPOINTS IN KITCHEN	02019	93.50	
			92394 - DUNCRAIG LEISURE CENTRE CEILING REPLACEMENT REMOVE LIGHTS	02019	212.30	
			92395 - BRAMSTON PARK VARIOUS REPAIRS	02019	93.50	
			92397 - HILLARYS PARK LIGHTS REPAIR	02019	600.60	
			92400 - OCEAN REEF BOAT RAMP TOILETS REPAIR LIGHTS	02019	305.80	
			92404 - CHARONIA PARK TOILETS VARIOUS REPAIRS	02019	305.80	
			92405 - DECRILLION PARK LIGHTS REPAIR	02019	93.50	
			92406 - WORK OPERATION CENTRE RELOCATE VENDING MACHINES	02019	196.90	
EF096493	29/10/2021	WANNEROO ELECTRICS UNIT TRUST				27,912.75
			40477 - SORRENTO FORESHORE CABLE PIT	02019	223.85	
			40481 - TOM SIMPSON PARK REPLACE LOCK IN SWITCHBOARD DOOR	02019	370.70	
			40484 - BRAMSTON PARK LOCKING SYSTEM	02019	1,375.00	
			40490 - CHARONIA PARK INSTALL TEST LED	02019	402.05	
			52088 - JOONDALUP LIBRARY RESET CIRCUIT BREAKER	02019	93.50	
			52091 - JOONDALUP ADMIN LIGHTS	02019	77.00	
			52092 - JOONDALUP ADMIN LIGHTS	02019	108.90	
			52093 - JOONDALUP ADMIN LIGHT	02019	77.00	
			52094 - JOONDALUP ADMIN LIGHTS	02019	170.50	
			52096 - SORRENTO NORTH RESET HOIST	02019	143.00	
			52097 - JOONDALUP ADMIN BASEMENT DOOR	02019	6,629.70	
			52098 - JOONDALUP ADMIN REPAIRS	02019	178.20	
			52100 - SES REPAIRS	02019	968.00	
			52101 - WOODVALE LIBRARY REPAIRS	02019	382.80	
			52102 - DUNCRAIG HALL NO POWER	02019	93.50	
			70647 - HEATHRIDGE PARK FANS	02019	962.50	
			70648 - SEACREST PARK HAND DRYERS	02019	3,038.42	
			70651 - PENISTONE PARK NO POWER	02019	93.50	

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			70652 - PENISTONE CLUBROOMS POWERPOINT	02019	161.70	
			70653 - WHITFORDS SENIORS HDMI CABLE	02019	93.50	
			70654 - WINTON ROAD JOONDALUP REPAIR FLOODLIGHTS IN CARPARK	02019	280.50	
			70656 - CURRAMBINE CCC LIGHTS	02019	328.90	
			70658 - DELAMERE PARK LIGHTS	02019	178.20	
			70660 - PADBURY CC INSTALL GPO	02019	192.50	
			70662 - WOODVALE LIBRARY POLE & CABLING	02019	1,019.15	
			70666 - BURLOS WALKWAY LIGHTS	02019	354.20	
			70667 - DUNCRAIG LIBRARY HAND DRYERS	02019	1,129.43	
			70679 - MAWSON PARK DOOR DAMAGED	02019	93.50	
			70680 - CHRISTCHURCH TOILET DOORS	02019	165.00	
			70682 - CRAIGIE LEISURE DOWNLIGHTS	02019	587.40	
			70684 - CURRAMBINE CC REPAIRS	02019	251.90	
			92409 - SES BUILDING LIGHTS	02019	1,340.19	
			92412 - TIMBERLANE PARK LIGHTS	02019	401.50	
			92413 - TIMBERLANE CARPARK REPAIR LIGHT	02019	504.90	
			92415 - WORKS DEPOT GENERATOR WIRING	02019	284.90	
			92419 - GREENWOOD SCOUT EXTERNAL HOOD	02019	680.90	
			92420 - KINGSLEY PARK LIGHT	02019	172.70	
			92422 - MONTAGUE PARK LIGHTS	02019	178.20	
			92423 - OTAGO PARK AUTO DOORS	02019	156.20	
			92425 - PENISTONE PARK	02019	987.16	
			92426 - BRAMSTON PARK CLUBROOMS	02019	414.70	
			92427 - FLINDERS PARK	02019	389.40	
			92429 - WATER TOWER PARK	02019	456.50	
			92437 - WOODVALE LIBRARY	02019	211.20	
			92441 - WOODVALE LIBRARY	02019	748.00	
			92442 - LAWLEY CT JOONDALUP REPAIR LIGHT	02019	330.00	
			92444 - JAMES COOK TENNIS SHELTER REPLACE SECURITY LIGHTS	02019	432.30	
111792	1/10/2021	WATER CORPORATION				10,628.14
			9003340036 17/09/21 - ROB BADDOCK HALL		26.46	
			9003361451 17/09/21 - FORREST CLUB/TC		50.27	
			9003375247 21/09/21 - CRAIGIE LEISURE CENTRE		10,214.33	
			9003378536 20/9/21 - BELDON PARK TOILET		130.09	
			9003390842 17/09/21 - PADBURY PRE/CHC		146.13	
			9016054127 10/09/21 - BRAMSTON VISTA BURNS BEACH		60.86	
111817	8/10/2021	WATER CORPORATION				801.46
			9003393402 20/09/21 - OTAGO PARK		64.15	
			9003393592 20/09/21 - CAMBERWARRA PARK		173.60	
			9003403746 20/09/21 - WARRANDYTE PARK CLUBROOMS		68.80	
			9003625226 01/10/21 - OCEAN REEF PARK		52.92	
			9003637032 01/10/21 - MIRROR PARK T/C		29.11	
			9003637921 01/10/21 - LEXCEN PARK T/C		60.86	
			9003771231 29/09/21 - SANTIAGO T/C		105.84	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			9003785510 30/09/21 - ILUKA BEACH SHOWERS		29.11	
			9003792673 29/09/21 - BEAUMARIS COMMUNITY CENTRE		53.09	
			9003826685 13/09/21 - FALKLANDS T/C		103.19	
			9014745434 09/09/21 - BEACHSIDE PARK		39.69	
			9018818530 08/09/21 - RESERVE AT GRAND OCEAN BURNS BEACH		21.10	
111829	15/10/2021	WATER CORPORATION				48,392.00
			9003325522 16/09/21 - KORELLA T/C		15.88	
			9003331834 16/09/21 - MULLALOO SLSC		1,402.38	
			9003331850 16/09/21 - MULLALOO NORTH T/C		2,587.79	
			9003337419 16/09/21 - BLACKBOY PARK		5.29	
			9003349567 22/09/21 - JAMES COOK PARK		47.63	
			9015727641 14/09/21 - WOC LEASE OCTOBER		44,333.03	
111847	22/10/2021	WATER CORPORATION				44,333.03
			9015727641 15/10/21 - WOC LEASE FEE NOVEMBER		44,333.03	
111895	28/10/2021	WATER CORPORATION				3,452.96
			9003068853 25/10/21 - SORRENTO HALL		21.17	
			9003281080 22/10/21 - BARRIDALE PARK		195.80	
			9003285604 21/10/21 - CALECTASIA HALL		76.73	
			9003353179 16/09/21 - BRIDGEWATER PARK		182.57	
			9003735863 11/10/21 - WINDERMERE PARK T/C		63.50	
			9003794476 13/10/21 - BALTUSROL DRINK FOUNTAIN		5.23	
			9003803475 11/10/21 - CONNOLLY COMMUNITY CENTRE		121.72	
			9016138945 21/09/21 - WOC		2,786.24	
EF095772	15/10/2021	WATERLINK ELEMENTS PTY LTD (WATER-LINK IRRIGATION)				4,325.75
			97 - IRRIGATION MTCE VARIOUS AREAS		2,438.15	
			98 - REACTIVE CONTRACTORS - IRRIGATION MAINT		1,887.60	
EF096446	29/10/2021	WATERLINK ELEMENTS PTY LTD (WATER-LINK IRRIGATION)				2,988.70
			103 - IRRIGATION MTCE		2,988.70	
EF095764	15/10/2021	WCP CIVIL PTY LTD				266,284.48
			25693 - WARWICK ROAD AND ERINDALE ROAD INTERSECT		266,284.48	
EF096438	29/10/2021	WCP CIVIL PTY LTD				56,902.83
			25759 - ELLERSDALE PARK PARKING		56,902.83	
111808	8/10/2021	WENDY M ARNOLD				61.65
			BPU21/0699 - REFUND OF BUILDING SERVICES LEVY		61.65	
EF095762	15/10/2021	WESKERB PTY LTD				99,112.37
			3982 - SHOALWATER/NATURALISTE ILUKA KERBING	01219	2,725.54	
			3983 - BLAIRGOWIE HEIGHTS KINROSS KERBING	01219	396.99	
			3984 - PINE VALLEY PASS KERBING	01219	1,774.91	
			3985 - WARATAH MEWS HILLARYS REPLACE KERBING	01219	489.63	
			3986 - SHENANDOAH MEWS CONNOLLY REPAIR KERBING	01219	935.48	
			3987 - WATSON PLC OCEAN REEF REPAIR KERBING	01219	1,513.56	

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			3988 - CRONULLA PACE HILLARYS REPLACE KERBING	01219	165.39	
			3989 - TARA CT WOODVALE KERBING	01219	10,836.31	
			3990 - MAPLE HILL COURT KERBING	01219	11,467.76	
			3991 - SHANNON CLOSE KERBING	01219	11,251.33	
			3993 - FENELLIA CRES CRAIGIE KERBING	01219	37,082.76	
			3994 - MONTREAL ST CRAIGIE KERBING	01219	20,472.71	
EF096437	29/10/2021	WESKERB PTY LTD				26,617.69
			4008 - CALLANDER AND BROUGHTON ROUNDABOUT	01219	3,732.51	
			4009 - BROUGHTON AND GLESPIN ROUNDABOUT	01219	5,131.57	
			4020 - UNDER 30 MTR 50MM SEMI MOUNTABLE KERB	01219	2,318.66	
			4025 - LITTORINA AVE ADMIRAL TO JANTHINA	01219	15,434.95	
EF095723	15/10/2021	WESPRAY ON PAVING PTY LTD				275.00
			INV-0579 - HILLARYS BEACH PARK NUMBERING		275.00	
EF095529	15/10/2021	WEST AUSTRALIAN NEWSPAPERS LIMITED				181.20
			8467 05/10/21 - NEWSPAPERS FOR DUNCRAIG		181.20	
EF096170	29/10/2021	WEST AUSTRALIAN NEWSPAPERS LIMITED				15,028.23
			1001864820210930 - ADVERTISING SEPTEMBER 2021		15,028.23	
EF096494	29/10/2021	WESTERN POWER				8,365.00
			CORPB0574238 - IRRIGATION - EXT CONT		8,365.00	
EF096308	29/10/2021	WHATEVER WITH ATTITUDE PTY LTD (INNOVATIONS CATERING)				3,905.50
			INV-7136 - PROVIDING FOOD SERVICE FOR IAP FUNCTION		3,905.50	
EF096161	29/10/2021	WHITFORD HOCKEY CLUB INCORPORATED (WARWICK HOCKEY CENTRE)				195.00
			WHC-10151 - PROJECTOR, MICROPHONE AND TABLECLOTHES		195.00	
111848	22/10/2021	WHITFORD LIBRARY PETTY CASH				352.75
			PETTY CASH W/E 22/10/21 - REIMBURSEMENT OF PETTY CASH W/E 22/10/21		352.75	
EF096244	29/10/2021	WILLIAM BETTS				400.00
			1 - TO SUPPLY 50 ENVIRONMENTAL PHOTOGRAPHS		400.00	
EF095771	15/10/2021	WINC AUSTRALIA PTY LIMITED (WINC AUSTRALIA)				4,201.29
			9036757861 - RE INVOICE 9036655470		-38.78	
			9036758674 - STATIONERY		248.19	
			9036763141 - STATIONERY		17.82	
			9036874295 - GLAD BAKE COOKING PAPER CATERING PACK 30		205.08	
			9036915436 - STATIONERY		336.28	
			9036920202 - POST-IT SIGN HERE FLAGS VALUE PACK 25.4		14.07	
			9036955157 - STATIONERY		76.02	
			9037005147 - STATIONERY		90.90	
			9037007676 - STATIONERY		44.28	
			9037024639 - ARNOTTS ASSORTED CREAMS BISCUITS 3KG		56.47	
			9037039025 - STATIONERY		46.31	
			9037056341 - STATIONERY		6.27	
			9037077741 - STATIONERY		19.80	

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			9037084913 - UNI-BALL UM153 BALLPOINT PEN REFILL BROA		2.27	
			9037087775 - STATIONERY		236.94	
			9037098490 - STATIONERY		2.15	
			9037110418 - STATIONERY		163.90	
			9037110734 - STATIONERY		117.49	
			9037119211 - STATIONERY		39.96	
			9037119323 - WINC CORRECTION TAPE 5MMX8M DUAL ANGLE		4.88	
			9037140138 - STATIONERY		59.02	
			9037140295 - STATIONERY		96.57	
			9037149277 - STATIONERY		463.92	
			9037150356 - STATIONERY		24.89	
			9037154259 - DEFLECTO SIGN MENU HOLDER PORTRAIT DOUBL		28.02	
			9037187562 - FELLOWES MOUSE PAD WITH WRIST REST WITH		27.67	
			9037187806 - STATIONERY		105.95	
			9037193488 - DETPAK TWIST HANDLE CARRY BAG SMALL BROW		161.63	
			9037200799 - KITCHEN SUPPLIES		268.25	
			9037200836 - DYMO D1 LABEL PRINTER TAPE 19MM X 7M BLA		125.51	
			9037200837 - STATIONERY		99.29	
			9037221627 - STATIONERY		126.53	
			9037221683 - STATIONERY		178.48	
			9037234178 - STATIONERY		32.70	
			9037235351 - STATIONERY		48.22	
			9037235369 - STATIONERY		94.35	
			9037235456 - STATIONERY		199.85	
			9037236914 - STATIONERY		164.40	
			9037238091 - STATIONERY		81.35	
			9037238212 - STATIONERY		99.00	
			9037241203 - STATIONERY		25.39	
EF096442	29/10/2021	WINC AUSTRALIA PTY LIMITED (WINC AUSTRALIA)				3,067.74
			9037225601 - STAPLES CORRECTION FLUID PEN 8ML		2.33	
			9037225630 - STATIONERY		57.45	
			9037228095 - STATIONERY		90.34	
			9037229217 - WINC 2022 RECYCLED DIARY A4 DAY TO PAGE		681.16	
			9037236997 - STATIONERY		198.88	
			9037247405 - WINC CARBON NEUTRAL 20% RECYCLED COPY PA		134.17	
			9037248054 - STATIONERY		76.31	
			9037259023 - STATIONERY		105.07	
			9037262922 - STATIONERY ETC		225.26	
			9037263036 - STATIONERY		101.88	
			9037273886 - STATIONERY		113.47	
			9037288194 - STATIONERY		75.28	
			9037288240 - STATIONERY		72.15	
			9037289421 - STATIONERY		10.25	
			9037301527 - STATIONERY		143.98	
			9037318278 - STATIONERY		124.25	
			9037333309 - STATIONERY ETC		87.90	
			9037341297 - WINC EARTH A4 LEVER ARCH FILE WHITE WITH		40.69	
			9037342831 - STATIONERY		5.29	

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			9037347892 - STATIONERY		234.21	
			9037359655 - STATIONERY		11.62	
			9037360286 - WINC 2022 RECYCLED DIARY A4 DAY TO PAGE		79.83	
			9037361336 - STATIONERY		8.32	
			9037362204 - STATIONERY		24.34	
			9037373407 - WINC 2022 RECYCLED DIARY A5 WEEK TO VIEW		5.62	
			9037377566 - STATIONERY		138.40	
			9037378197 - STATIONERY		147.79	
			9037385846 - STANDARD CITY OF JOONDALUP BUSINESS CARD		71.50	
EF096440	29/10/2021	WITHERINGTON FAMILY TRUST T/A LIBRARY SUPPLIES	WA			71.60
			126125 - INDIV SPINE LABEL S BLACK ON WHITE		71.60	
EF095763	15/10/2021	WOODLANDS DISTRIBUTORS PTY LTD				17,490.00
			JOO1-036 - DEGRADABLE DOG WASTE BAGS WITH THE "CITY LOGO	01220	17,490.00	
EF096182	29/10/2021	XCEED COMMERCIAL PTY LTD				1,837.65
			2966488 - 23/9 INSPIRATION DR WANGARA RENT NOVEMBER 2021		1,322.75	
			2966817 - 23/9 INSPIRATION DR WANGARA OUTGOINGS NOVEMBER 2021		514.90	
111876	28/10/2021	YONGHUA HAN				61.65
			BPU21/0747 - REFUND OF BUILDING SERVICES LEVY		61.65	
EF095801	15/10/2021	ZBIGNIEW MIELCZAREK				190.00
			08/10/21 - BUS DUTIES REIMBURSEMENT 28/07-05/10/21		190.00	
EF096479	29/10/2021	ZBIGNIEW MIELCZAREK				267.10
			21/10/21 - MEDICAL EXAMINATION 23/9/21		120.00	
			21/10/21/2 - POLICE CLEANANCE 6/10/21		57.60	
			21/10/21/3 - PASSENGER TRANSPORT DRIVERS LICENCE		89.50	
EF095775	15/10/2021	ZENITH CORPORATION AUSTRALIA (ELITE OFFICE)	PTY LTD			2,379.81
			D4323 - 5 X TYPHOON FLIP TOP (1500MM X 750MM)		2,379.81	
111861	28/10/2021	ZIGGI MURPHY				80.00
			109270 - CANDIDATE NOMINATION FEE REFUND		80.00	
EF095773	15/10/2021	ZIPFORM PTY LTD				2,969.78
			205759 - PRINT INSTALMENT NOTICE BASE STOCK	VP226642	2,969.78	
EF096185	29/10/2021	ZOHO CORPORATION PTY LTD				893.88
			15009661 - MANAGEENGINE ADMANAGER (AS PER QUOTE)		893.88	
EF095774	15/10/2021	ZOO BUSINESS MEIDA PTY LTD				143.00
			137533 - YEARLY SUBSCRIPTION FEES		143.00	
						9,477,375.08

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
Cancelled payments issued in October 2021						
111822	27/10/2021	THE LAND DIVISION				0.00
						0.00
Cancelled payments issued prior to October 2021						
111609	28/10/2021	ALINTA				-42.75
			111609 -			-42.75
111753	8/10/2021	THE LAND DIVISION				-123.30
			111753 -			-123.30
						-166.05
NET PAYMENT AMOUNT						\$9,477,209.03

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 2

ATTACHMENT 2

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

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
Payments					
111852	25/10/2021	ASSOCIATION OF INDEPENDENT RETIREES PERTH I			250.00
			BOND	200.00	
			BOND REFUND HALL	50.00	
111798	1/10/2021	BURNS BEACH PROPERTY TRUST			9,211.85
			BOND	9,211.85	
EF095523	1/10/2021	CAROL GIL			750.00
			BOND	750.00	
EF095824	25/10/2021	CATHOLIC DEV FUND REV FRANCISZEK KOT			750.00
			BOND	750.00	
EF095822	25/10/2021	DESPERATE FOR LOVE DOG POUND RESCUE			750.00
			BOND	750.00	
EF095823	25/10/2021	HANNAH TUAPUTA			750.00
			BOND	750.00	
EF095821	18/10/2021	JADE O'BRIEN			750.00
			BOND	750.00	
EF095820	18/10/2021	NATASHA MCGLINN			750.00
			BOND	750.00	
EF095819	18/10/2021	NORTHERN WARRIORS VETERANS FOOTBALL CLUE			750.00
			BOND	750.00	
111831	18/10/2021	R J LEWIS			750.00
			BOND	750.00	
EF095825	25/10/2021	RAELENE DAWN EKERT			1,300.00
			BOND	1,300.00	
111853	25/10/2021	SHANNON MANN			750.00
			BOND	750.00	
					17,511.85

**MUNICIPAL AND BOND FUND CHEQUES, EFT'S & VOUCHERS
FOR THE MONTH OF OCTOBER 2021**

VOUCHER	DATE	DETAILS	AMOUNT
		Municipal Cheques & EFT Payments	
Creditor Payments	Oct-21	111782-111797 & 111799-111830 & 111832 -111851 & 111854 - 111935 & EF095524 - EF095815 & EF095826 - EF096160	9,447,375.08
			- 166.05
			9,447,209.03
		Municipal Vouchers	
3151A	01/10/21	Payroll FE 01/10/21	1,957,366.79
3152A	01/10/21	PrePays FE 01/10/21	2,776.65
3153A	01/10/21	Click Super Direct Debit	327,664.77
3154A	06/10/21	Corporate Credit Card Payment	10,000.00
3155A	08/10/21	Periodical Loan Repayment	244,968.72
3156A	13/10/21	Credit Card Refund Overpayment of Rates	1,296.81
3157A	01/10/21	Bank Fees	34,504.33
3158A	19/10/21	Corporate Credit Card Payment	5,000.00
3159A	15/10/21	Payroll FE 15/10/21	1,970,379.48
3160A	15/10/21	PrePays FE 15/10/21	45,279.14
3161A	15/10/21	Click Super Direct Debit	330,489.88
3162A	21/10/21	International Payment Plural Sight LLC	12,551.48
			4,942,278.05
		Bond Cheques & EFT Payments	
Creditor Payments	Oct-21	111798 & 111831 & 111852 - 111853 EF095523 & EF095816 - EF095825	17,511.85
			-
			17,511.85
		TOTAL	14,406,998.93