

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

APPENDIX 7

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

ATTACHMENT 1

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
Payments						
EF090356	29/01/2021	TRUSTEE FOR BBBM UNIT TRUST GROWERS AGRISHOP	T/AS			1,249.60
			156818 - HERBICIDE PULSE - 5 LTR	VP193488	1,249.60	
EF090212	15/01/2021	12D SOLUTIONS PTY LTD				3,712.50
			211751 - 12D ANNUAL MAINTENANCE 01/01/21-31/12/21		3,712.50	
EF090488	29/01/2021	AA & R L LOMBARDO				2,079.00
			133 - PLAY EQUIPMENT MTCE JAMES MCCUSKER PARK		2,079.00	
EF090489	29/01/2021	ABC BLINDS & CURTAINS				495.00
			603294 - ROLLER BLIND ELITE SUNSCREEN BLACK		495.00	
EF089998	15/01/2021	ACTION GLASS & ALUMINIUM				2,533.65
			35532 - ILUKA SPORTS COMPLEX GLASS REPAIRS		956.45	
			35686 - WHITFORDS LIBRARY		153.45	
			35995 - CRAIGIE LEISURE CENTRE		1,423.75	
EF090250	15/01/2021	ADVAM PTY LTD				67.58
			202009863 - MONTHLY SUPPORT FEE		67.58	
EF090006	15/01/2021	ADVANCED TRAFFIC MANAGEMENT LTD	(WA) PTY			31,402.04
			0142307 - TRAFFIC CONTROL HEPBURN AVE HILLARYS 16/12/20	02020	402.05	
			142085 - TRAFFIC MGT AT DOVERIDGE DRIVE	02020	4,278.73	
			142086 - CREW OF ONE (1) TRAFFIC CONTROLLER, ONE	02020	691.35	
			142091 - TRAFFIC CONTROL WHITFORDS AVE HILLARYS 14/12/20	02020	587.40	
			142098 - TRAFFIC CONTROL WHITFORDS AVE HILLARYS 11/12/20	02020	662.20	
			142293 - TRAFFIC CONTROL DOVERIDGE DRV DUNCRAIG 15/12-17/12/20	02020	2,368.99	
			142295 - TRAFFIC CONTROL LILBURNE ROAD DUNCRAIG 20/11/20	02020	378.40	
			142297 - TRAFFIC CONTROL SHENTON AVE ILUKA DEC 20	02020	2,328.16	
			142299 - TRAFFIC CONTROL JOONDALUP DRV EDGEWATER 17/12/20	02020	2,805.00	
			142301 - TRAFFIC CONTROL MARMION AVE & PRINDIVILLE DRV ILUKA 11/12/20		49.50	
			142301 - TRAFFIC CONTROL MARMION AVE & PRINDIVILLE DRV ILUKA 11/12/20	02020	600.60	
			142302 - TRAFFIC CONTROL FREEMAN WAY MARMION 15/12/20	02020	1,211.52	
			142303 - TRAFFIC CONTROL NORTHSIDE DRV HILLARYS DEC 20	02020	5,338.60	
			142304 - TRAFFIC CONTROL HEPBURN AVE GREENWOOD 17/12/20	02020	787.05	
			142305 - TRAFFIC CONTROL CONNOLLY DRV CURRAMBINE 13/12/20	02020	492.80	
			142306 - TRAFFIC CONTROL EDGEWATER DRV EDGEWATER 16/12/20	02020	993.30	
			142308 - TRAFFIC CONTROL TULARE TURN JOONDALUP 16/12-18/12/20	02020	2,787.69	
			142373 - TRAFFIC CONTROL VENTURI DRV OCEAN REEF 23/12/20	02020	928.95	
			142386 - TRAFFIC MGT AT WHITFORDS AVE HILLARYS	02020	706.75	

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			142390 - VARIABLE MESSAGE BOARD (2400X1200 LED) P	02020	3,003.00	
EF090307	29/01/2021	ADVANCED TRAFFIC MANAGEMENT LTD	(WA) PTY			13,778.33
			141887 - CREW OF TWO (2) TRAFFIC CONTROLLERS, ONE DOVERIDGE DRV DUNCRAIG 03/12/20	02020	2,312.89	
			142413 - VARIABLE MESSAGE BOARD (2400X1200 LED) P	02020	3,003.00	
			142476 - AMORIA COURT TRAFFIC CONTROL	02020	709.50	
			142477 - WALTHAM ST TRAFFIC CONTROL	02020	1,016.54	
			142479 - TRAFFIC MGT AT COLLIER PASS	02020	836.00	
			142485 - HARP COURT TRAFFIC CONTROL	02020	709.50	
			142486 - PERRONA GARDEN TRAFFIC CONTROL	02020	756.80	
			142677 - CREW OF TWO (2) TRAFFIC CONTROLLERS, ONE	02020	756.80	
			142678 - VARIABLE MESSAGE BOARD 08/01/21 & 17/01/21		924.00	
			142682 - CREW OF TWO (2) TRAFFIC CONTROLLERS, ONE	02020	709.50	
			142687 - TRAFFIC CONTROL MITRA COURT 13/01/21	02020	756.80	
			142693 - TRAFFIC CONTROL CHANNEL DRIVE 15/01/21	02020	898.70	
			142697 - CREW OF TWO (2) TRAFFIC CONTROLLERS, ONE	02020	388.30	
EF089996	15/01/2021	AGENT SALES & SERVICES PTY LTD				1,247.40
			039249 - POOL CHEMICALS		1,490.50	
			039252 - CONTAINER POLY D G RETURNED 23/12/20 INV 039249		-243.10	
EF090303	29/01/2021	AGENT SALES & SERVICES PTY LTD				986.15
			39459 - SUPPLY OF POOL CHEMICALS		1,238.60	
			39461 - CONTAINERS POLY D.G 04/01/21 CLC		-252.45	
EF089982	15/01/2021	ALANA MAREE JUDGE				121.00
			13140 - REFUND FOR HEALTH INSPECTION		121.00	
EF090265	15/01/2021	ALBERT JACOB				1,261.50
			JAN 2021 - EXPENSE REIMBURSEMENT JAN 2021		1,261.50	
EF090504	29/01/2021	ALBERT JACOB				12,387.91
			ALLOW-MAYOR-JAN 2021 - MAYORAL ALLOWANCE JAN 2021		7,479.41	
			ALLOW-MTG-JAN 2021 - MEETING FEE JAN 2021		3,959.66	
			JAN 21 - EXPENSE REIMBURSEMENT JAN 2021		1,005.00	
			MVJAN 2021 - MOTOR VEHICLE REIMBURSEMENT JAN 2021		-56.16	
110846	8/01/2021	ALINTA				161.60
			120776540 24/12/20 - FLINDERS PARK COMM HALL 24/09-23/12/20		36.50	
			249999240 23/12/20 - SEACREST PARK 24/09-22/12/20		40.45	
			543672740 31/12/20 - JOOND RECEPTION/CIVIC 30/09-29/12/20		84.65	
110874	22/01/2021	ALINTA				995.60
			200001470 11/12/20 - GUY DANIELS		50.70	
			212999739 8/1/21 - WHITFORDS SENIOR CITIZENS		36.50	

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			436998530 14/1/21 - BEAUMARIS COMM		36.55	
			454997947 11/12/20 - HEATHRIDGE COMM CENTRE		55.10	
			513001324 13/1/21 - GIBSON PARK COMM CENT		43.15	
			576008730 02/12/20 - WOODVALE COMMUNITY 18/8-13/11/20		353.80	
			618099630 7/1/21 - FLEUR FREAME		292.90	
			646675300 31/12/20 - JOOND LIBRARY/CIVIC 30/09-29/12/12		37.95	
			721001796 11/12/20 - EMERALD PARK		36.50	
			862001320 27/01/21 - WARWICK RD 2/7-6/1/21		40.30	
			962002342 04/01/21 - 27 PENISTONE ST GREENWOOD 26/11- 30/12/20		12.15	
EF090313	29/01/2021	ALISON CLARE BANNISTER (ALISON BANNISTER CAREER COACHING)				250.00
			GYRAT3 - FACILITATE A PRESENTATION ON JOB		250.00	
EF090001	15/01/2021	ALL FENCE U RENT PTY LTD				880.00
			33428 - TEMPORARY FENCING TO TRIGG POINT PARK		440.00	
			33743 - TEMPORARY FENCING TO TRIGG POINT PARK		440.00	
EF089997	15/01/2021	ALLWEST TURFING				41,839.05
			43765 - TURF MULLALOO SLSC BASKETBALL AREA	03519	6,793.60	
			43766 - TURF MERRIFIELD PARK KALLAROO 01/12/20	03519	4,740.45	
			43793 - TURF REPAIRS GRADIENT PARK BELDON	03519	30,305.00	
EF090003	15/01/2021	ALS LIBRARY SERVICES PTY LTD				3,213.30
			75239 - BGR - GOLD - PROFILED STOCK		76.10	
			75240 - JUNIOR TITLES AS SELECTED		17.32	
			75241 - YA FICTION - PROFILED STOCK		13.77	
			75242 - JF - PROFILED STOCK		146.51	
			75243 - BGR - GREEN - PROFILED STOCK		131.19	
			75244 - BGR - RED - PROFILED STOCK		32.37	
			75245 - JUNIOR TITLES AS SELECTED		13.06	
			75379 - JF - PROFILED STOCK		980.53	
			75380 - REF TITLES AS SELECTED		160.54	
			75381 - JUNIOR TITLES AS SELECTED		55.79	
			75382 - BGR - RED - PROFILED STOCK		29.53	
			75383 - JKS - PROFILED STOCK		1,301.58	
			75384 - BGR - BLUE - PROFILED STOCK		82.09	
			75385 - JUNIOR TITLES AS SELECTED		45.57	
			75386 - BGR - GREEN - PROFILED STOCK		38.05	
			75387 - BGR - GOLD - PROFILED STOCK		38.05	
			75388 - YA FICTION - PROFILED STOCK		51.25	
EF090012	15/01/2021	ALSCO PTY LIMITED				333.42
			CPER2080804 - WOC CLOTH HAND TOWELS		166.71	
			CPER2088109 - WOC CLOTH HAND TOWELS		166.71	
EF090013	15/01/2021	AMPOL AUSTRALIA PETROLEUM PTY LTD				41,017.88
			0301910251 - AMPOL FUEL CARD FOR THE MONTH OF DEC 20		41,017.88	
110891	29/01/2021	ANA CARUSI				538.20
			BID18269 - REFUND OF HIRE FEES		538.20	

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EF090191	15/01/2021	ANDREW MICHAEL SHAW				2,184.05
			31 - SORRENTO WEEDING		919.60	
			32 - HAND WEEDING WARWICK OPEN SPACE		1,264.45	
110843	8/01/2021	ANGELA MASON				100.00
			8310 - DOG REGISTRATION REFUND		100.00	
EF090011	15/01/2021	APOLLO HEALTH LIMITED (ST JOHN	MEDICAL)			335.50
			620927 - PRE EMPLOYMENT MEDICAL		335.50	
EF090311	29/01/2021	APOLLO HEALTH LIMITED (ST JOHN	MEDICAL)			292.60
			622937 - PRE EMPLOYMENT MEDICAL		292.60	
EF090002	15/01/2021	ARBOR WEST PTY LTD (CLASSIC TREE SERVICES)				5,214.00
			INV-33088 - PRUNING NEXT TO LOW VOLTAGE CONDUCTORS	02417B	583.00	
			INV-33089 - MISSED TREE (FACTORS BEYOND CONTROL OF C	02417B	159.50	
			INV-33122 - PRE-INSPECTION OF TREES UNDER POWER LINE		2,079.00	
			INV-33134 - BANKS AVE, HILLARYS	02417B	1,754.50	
			INV-33135 - CONROY PLC HILLARYS	02417B	159.50	
			INV-33139 - WATERFORD DRIVE, HILLARYS	02417B	319.00	
			INV-33140 - JOSLIN PLC DUNCRAIG	02417B	159.50	
EF090305	29/01/2021	ARBOR WEST PTY LTD (CLASSIC TREE SERVICES)				2,285.25
			INV-32785 - CRAIGIE PRE INSPECTION OF TREES		1,188.00	
			INV-33103 - PRUNING NEXT TO HIGH VOLTAGE CONDUCTORS MARMION AVE	02417B	778.25	
			INV-33113 - GLENMERE ROAD, WARWICK MISSED TREE	02417B	159.50	
			INV-33142 - PULLAN PLACE, GREENWOOD MISSED TREE	02417B	159.50	
EF090005	15/01/2021	ARKADIN AUSTRALIA PTY LTD				18.70
			AUINV201260964 - AUDIO ONLINE LICENCE		18.70	
EF090008	15/01/2021	ARTROOM				4,565.00
			1966 - DESIGNER CONSULT EDGEWATER QUARRY		1,100.00	
			1991 - GRAPHIC DESIGN ASSISTANCE		2,502.50	
			1993 - GRAPHIC DESIGN ASSISTANCE		962.50	
EF090308	29/01/2021	ARTROOM				1,540.00
			1995 - GRAPHIC DESIGN ASSISTANCE		1,540.00	
EF090287	29/01/2021	ARTS HUB AUSTRALIA PTY LTD				1,650.00
			2673602 - FEATURED LISTING AND SOCIAL MEDIA		1,650.00	
EF090306	29/01/2021	ARUP PTY LIMITED				15,307.38
			39-202561 - DEVELOPMENT OF ITS		15,307.38	
EF089995	15/01/2021	ASLAB PTY LTD				12,908.09
			23541 - ASPHALT TESTING WHITFORDS AVE AND ANGOVE DRV ROUNDABOUT HILLARYS	02319	1,609.85	
			23542 - ASPHALT TESTING MULLALOO DRV/NORTHSHORE ROUNDABOUT MULLALOO	02319	1,574.27	
			23543 - ASPHALT TESTING GEM COVE	02319	1,104.29	
			23544 - ASPHALT TESTING WHITMORE TCE HEATHRIDGE	02319	1,158.52	
			23545 - ASPHALT TESTING BURBANK CT PADBURY	02319	1,119.14	

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			23546 - ASPHALT TESTING SPINAWAY ST CRAIGIE	02319	1,019.79	
			23547 - ASPHALT TESTING PECTEN CT HEATHRIDGE	02319	1,212.59	
			23548 - ASPHALT TESTING TEMPLEMORE DRIVE HEATHRIDGE	02319	1,241.93	
			23549 - ASPHALT TESTING MAGOWINE CL HEATHRIDGE	02319	445.66	
			23550 - ASPHALT TESTING MATILDA MEWS	02319	480.32	
			23551 - ASPHALT TESTING CARNAC WAY HEATHRIDGE	02319	450.29	
			23552 - ASPHALT TESTING TIETKINS WAY PADBURY	02319	622.98	
			23553 - ASPHALT TESTING MARAROA CT PADBURY	02319	438.27	
			23554 - ASPHALT TESTING KOOLAMA PLACE CRAIGIE	02319	430.19	
EF090302	29/01/2021	ASLAB PTY LTD				2,384.29
			23574 - BRITANNIA WAY CRAIGIE	02319	1,201.04	
			23575 - ADELAIDE CIRCLE	02319	1,183.25	
EF089994	15/01/2021	ASPHALTECH PTY LTD				1,225.40
			12939 - AC7 MARSHALL BLOW 35 (0-25 TONNES) - SUP	VP205727	1,225.40	
EF090007	15/01/2021	ASV SALES & SERVICE (WA) PTY LTD				2,472.98
			254838 - PARTS ONLY		712.99	
			257081 - PARTS & REPAIRS		1,759.99	
EF090000	15/01/2021	AUSCORP IT				2,167.04
			43972 - 13.3" MACBOOK AIR		2,167.04	
EF090314	29/01/2021	AUSLAN STAGE LEFT				1,210.00
			1727 - AUSLAN INTERPRETATION MITP 1		1,210.00	
EF090227	15/01/2021	AUSTRAL MASONRY HOLDINGS PTY LTD (URBANSTONE)				3,774.76
			15704052 - BRICK PAVERS		3,776.60	
			3303495 - CREDIT FOR BRICKS SEE INV 15704052		-1.84	
EF090309	29/01/2021	AUSTRALASIAN EVENTS PTY LTD (ACE SECURITY AND EVENTS SERVICE)				3,264.94
			6963 - SECURITY FOR MITP CONCERT 1		3,264.94	
EF090249	15/01/2021	AUSTRALIA POST				10,274.00
			1010209175 - MAILWEST DECEMBER 2020		595.91	
			1010209988 - MAIL DECEMBER 2020		9,678.09	
EF090486	29/01/2021	AUSTRALIA POST				18,538.95
			1010138198 - POSTAGE FOR NOV 20 A/C 7936979 VARIOUS AREAS		18,538.95	
EF089999	15/01/2021	AUSTRALIAN AIRCONDITIONING SERVICES P/L				102,232.21
			57025 - A/C RAC UNIT - RACM11 - MONTHLY SERVICE	02119	6,999.30	
			57033 - CIVIC CHAMBERS AIR CON REPAIRS	02119	4,721.20	
			57150 - CURRAMBINE COMMUNITY CENTRE BMS UPGRADE	02119	9,576.60	
			57224 - ADMIN BUILDING - WESTERN POWER NETWORK	02119	5,548.40	
			57265 - CRAIGIE LEIS CTR AIRCON REPAIRS	02119	168.30	
			57267 - JOONDALUP LIBRARY/CIVIC BMS	02119	1,471.36	
			57271 - HVAC SCHEDULED DEC SERVICE. MONTHLY	02119	6,999.30	
			57306 - WHITFORDS LIBRARY	02119	50.60	

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			57307 - BEAUMARIS COMMUNITY CENTRE	02119	217.80	
			57308 - CURRAMBINE COMMUNITY CENTRE	02119	101.20	
			57309 - PENISTONE PARK CLUBROOMS	02119	345.40	
			57310 - CURRAMBINE COMMUNITY CENTRE	02119	356.40	
			57311 - SORR/DUNC LIBRARY REPAIRS	02119	151.80	
			57312 - CONNOLLY CC REPAIRS	02119	358.84	
			57313 - WORKS DEPOT REPAIRS	02119	2,462.90	
			57314 - WHITFORDS SENIORS CENTRE REPAIRS	02119	2,013.00	
			57315 - CIVIC CHAMBERS REPAIRS	02119	2,196.70	
			57316 - WHITFORDS SENIOR CENTRE REPAIRS	02119	2,215.40	
			57318 - CIVIC CHAMBERS REPAIRS TO AIRCON	02119	693.00	
			57319 - CIVIC CENTRE BMS CONTROLLER UPGRADE	02119	40,020.81	
			57328 - WINTON ROAD DEPOT AIRCON REPAIRS	02119	15,563.90	
EF090248	15/01/2021	AUSTRALIAN INSTITUTE OF MANAGEMENT				40,000.00
			7126108 - PREMIUM LEARNING PARTNERSHIP 25/01/21- 24/01/22		40,000.00	
EF090485	29/01/2021	AUSTRALIAN INSTITUTE OF MANAGEMENT				968.00
			7125069 - EFFECTIVE PEOPLE MANAGEMENT		968.00	
110888	29/01/2021	AVELING HOMES PTY LTD				854.44
			DA/20/1450 - REFUND OF DEVELOPMENT APPLICATION FEE		854.44	
EF090004	15/01/2021	AXIIS CONTRACTING PTY LTD				21,627.97
			5800 - DOVERIDGE DRIVE	01918	21,627.97	
EF090113	15/01/2021	BATH FAMILY TRUST & KAY HARGREAVES FAMILY TRUST T/AS				1,178.98
			420289 - A3 MOUNTED (KAPA BOARD)		1,178.98	
EF089972	15/01/2021	BEAUMARIS COMMUNITY BAPTIST CHURCH				74.60
			BID15105 - REFUND DUE OVERPAYMENT/TRANSFER FROM BID17781 05/03/20		74.60	
EF090347	29/01/2021	BENJAMIN PAUL WHITTAKER (XSTEAM WEEDING)				3,920.00
			1 - STEAM WEEDING TRIAL JOONDALUP 03/12-10/12/20		3,360.00	
			8 - WEEDING CHEMICAL REGENTS PARK RD JOONDALUP		560.00	
EF090164	15/01/2021	BENSEMAN FAMILY TRUST (PROTECTOR SERVICES)				15,350.23
			10044260 - MULTI-STOREY CAR PARK VARIOUS REPAIRS	01419	5,489.00	
			10044267 - JOONDALUP LIBRARY - FAULT ID F23612	01419	4,121.70	
			10044501 - MAINTENANCE OF A FIRE BOOSTER PUMP SETS VARIOUS AREAS	01419	2,395.25	
			10045426 - WHITFORD LIBRARY FIRE SERV MTCE 26/08/20	01419	665.50	
			10047069 - JOONDALUP ADMIN FIRE MTCE 23/11/20	01419	1,039.50	
			10047082 - JOONDALUP ADMIN FIRE MTCE 25/11/20	01419	49.50	
			10047097 - WOODVALE COMM CARE CTR FIRE MTCE 25/11/20	01419	24.75	
			10047098 - WOODVALE LIBRARY FIRE MTCE 26/11/20	01419	24.75	

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			10047101 - WORK OPERATION CENTRE FIRE SERV MTCE 30/11/20	01419	278.03	
			10047108 - FIRE PROTECTION SERVICING VARIOUS AREAS NOV 20	01419	671.00	
			10047128 - MAINTENANCE OF A FIRE BOOSTER PUMP SETS VARIOUS AREAS NOV 20	01419	591.25	
EF090422	29/01/2021	BENSEMAN FAMILY TRUST (PROTECTOR FIRE SERVICES)				1,281.23
			10047694 - MAINTENANCE OF 1 PORTABLE DRY POWDER EXT DUNCRAIG COMM HALL 12/01/21	01419	16.50	
			10047696 - MAINTENANCE OF 1 PORTABLE CO2 EXTINGUISHER DUNCRAIG LIBRARY	01419	16.50	
			10047697 - MAINTENANCE OF 1 PORTABLE DRY POWDER EXT FLINDERS PARK COMM CTR	01419	13.20	
			10047698 - MAINTENANCE OF 1 PORTABLE CO2 EXTINGUISHER GREENWOOD SCOUT HALL	01419	23.10	
			10047699 - MAINTENANCE OF 1 PORTABLE H2O EXTINGUISHER MILDENHALL	01419	16.50	
			10047700 - MAINTENANCE OF 1 PORTABLE DRY POWDER EXT	01419	38.50	
			10047701 - MAINTENANCE OF 1 PORTABLE CO2 EXTINGUISHER PERCY DOYLE	01419	16.50	
			10047702 - MAINTENANCE OF 1 PORTABLE DRY POWDER EXT SEACREST PARK	01419	13.20	
			10047703 - MAINTENANCE OF 1 PORTABLE DRY POWDER EXT	01419	9.90	
			10047704 - MAINTENANCE OF 1 PORTABLE DRY POWDER EXT	01419	38.50	
			10047707 - MAINTENANCE OF 1 PORTABLE CO2 EXTINGUISHER	01419	34.10	
			10047710 - MAINTENANCE OF 1 PORTABLE CO2 EXTINGUISH	01419	29.70	
			10047713 - CRAIGIE LEISURE CALL OUT	01419	173.25	
			10047716 - JOONDALUP LIBRARY CALL OUT	01419	173.25	
			10047724 - JOONDALUP LIBRARY CALL OUT	01419	668.53	
EF090021	15/01/2021	BIARA CONSERVATION SERVICES				5,728.80
			408 - MAGPIE PARK, MARMION- HAND WEED		1,108.80	
			409 - LITTORINA PARK, HEATHRIDGE- HAND WEED		4,620.00	
EF090025	15/01/2021	BIBLIOTHECA RFID LIBRARY SYSTEMS AUSTRALIA PTY LTD				4,695.12
			INV-AU02442 - CLOUD PLATFORM & TITLES AS SELECTED		4,695.12	
EF090026	15/01/2021	BIDFOOD WA PTY LIMITED (BIDVEST PERTH)				597.71
			I50646141.PER - 56935 BAKELS ANZAC COOKIES		597.71	
EF090018	15/01/2021	BIG W				567.04
			138866 - CHOCOLATES, CHRISTMAS HATS, PRIZES, PACK		159.95	
			138872 - SUPPLIES FOR CRECHE		219.44	
			62904510525149404220 - CHOCOLATES, CHRISTMAS HATS, PRIZES, PACK		187.65	
EF090014	15/01/2021	BOC LIMITED				106.12
			4027325372 - RENTAL - IND. CYLINDERS G DEPOT		62.79	
			4027386422 - MEDICAL C GRADE OXYGEN CLC		43.33	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
EF090315	29/01/2021	BOC LIMITED				8.33
			4026829020 - DRY ICE PELLETS		8.33	
EF090262	15/01/2021	BOROVINA FAMILY TRUST T/AS IMPACT PANEL & PAINT				385.00
			12767 - POLISH R/H QTR PANEL		385.00	
EF090043	15/01/2021	BORRELLO FAMILY TRUST T/AS CARRAMAR RESOURCE INDUSTRIES				1,207.80
			INV-52407 - BRICKIES YELLOW SAND-ZONE 3 (OCEAN REEF	VP134165	1,207.80	
EF090328	29/01/2021	BORRELLO FAMILY TRUST T/AS CARRAMAR RESOURCE INDUSTRIES				641.30
			INV-52408 - TOPSOIL - SCREENED-ZONE 3 OCEAN REEF RD	VP134165	641.30	
EF090023	15/01/2021	BOYA EQUIPMENT PTY LTD				393.49
			90302/01 - PARTS ONLY		184.49	
			90464/01 - PARTS		209.00	
EF090016	15/01/2021	BP AUSTRALIA LIMITED				5,384.18
			11376686 - FUEL & OILS FOR DEC 20		5,384.18	
EF090523	29/01/2021	BRIAN SKINNER				190.00
			20/01/21 - VOLUNTEER SUBSIDY REIMBURSEMENT 30/07/19 - 18/01/21		190.00	
EF090320	29/01/2021	BRIGHTMARK GROUP PTY LTD				9,875.25
			851 - BBQ CLEANING DEC 20 VARIOUS AREAS	01919	9,875.25	
EF090031	15/01/2021	BROWNES FOODS OPERATIONS PTY LIMITED				982.81
			15662740 - SUPPLY OF MILK 04/11/20 DEPOT		55.04	
			15663535 - SUPPLY OF MILK FOR ADMIN BUILDING 04/11/20		153.21	
			15723434 - MILK FOR ADMIN BUILDING 09/12/20		153.21	
			15730436 - SUPPLY OF MILK 14/12/20 DEPOT		55.04	
			15734444 - SUPPLY OF MILK 16/12/20 DEPOT		55.04	
			15735272 - MILK FOR ADMIN BUILDING 16/12/20		183.84	
			15742599 - SUPPLY OF MILK 1.7.2020 - 30.6.2021		55.04	
			15753553 - SUPPLY OF MILK 1.7.2020 - 30.6.2021		55.04	
			15754282 - SUPPLY OF MILK FOR ADMIN BUILDING		91.93	
			15758665 - SUPPLY OF MILK WORKS OPERATION CENTRE		18.50	
			15758804 - SUPPLY OF MILK WORKS OPERATION CENTRE		36.54	
			15763164 - SUPPLY OF MILK 06/01/21 DEPOT		18.50	
			15763230 - SUPPLY OF MILK 06/01/21 DEPOT		36.54	
			15764152 - MILK FOR JOONDALUP LIBRARY 06/01/21		15.34	
EF090321	29/01/2021	BROWNES FOODS OPERATIONS PTY LIMITED				278.62
			15775560 - SUPPLY OF MILK 1.7.2020 - 30.6.2021		55.04	
			15776365 - SUPPLY OF MILK FOR ADMIN BUILDING		153.20	
			15776368 - MILK FOR JOONDALUP LIBRARY		15.34	
			15787850 - SUPPLY OF MILK 20/01/21 DEPOT		55.04	
EF090030	15/01/2021	BUFFALO SOLUTIONS PTY LTD				330.00

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			INV-0247 - COACHING SESSIONS		330.00	
EF090319	29/01/2021	BUFFALO SOLUTIONS PTY LTD				693.00
			INV-0257 - 3 X COACHING SESSIONS		363.00	
			INV-0264 - COACHING SESSIONS X 6		330.00	
EF090024	15/01/2021	BUGGY BUDDYS PTY LTD				330.00
			5072 - FOR PLAYING ADVERTISEMENT FOR LIBRARIES		330.00	
EF090251	15/01/2021	BUILDING & CONSTRUCTION INDUSTRY				13,080.16
			DEC 20 - BCITF DEC 2020 27 LEVY PAYMENTS		13,080.16	
EF090017	15/01/2021	BUNNINGS PTY LTD				2,047.69
			2010/00233640 - ITEMS FOR AQUATICS		306.76	
			2010/01705194 - ITEMS FOR AQUATICS		63.53	
			2435/00164590 - CLEANING PRODUCTS AND CARDIO TV CABLES		94.15	
			2435/00166990 - ITEMS FOR AQUATICS		132.20	
			2435/00166993 - MASKING TAPE FOR BALLET COURSE.		16.38	
			2435/01466066 - HARDWARE ITEMS		46.20	
			2435/01476198 - HARDWARE ITEMS		221.17	
			2435/01477907 - HARDWARE ITEMS		15.40	
			2435/01485077 - HARDWARE ITEMS		109.77	
			2435/01503075 - HARDWARE ITEMS		135.16	
			2435/01506818 - HARDWARE ITEMS		73.42	
			2435/01507864 - HARDWARE ITEMS		67.74	
			2435/01513023 - HARDWARE ITEMS		64.60	
			2435/01514133 - HARDWAR ITEMS		33.79	
			2435/01515230 - HARDWARE ITEMS		123.80	
			2435/01519489 - HARDWARE ITEMS		83.70	
			2435/01519677 - HARDWARE ITEMS		56.05	
			2435/01520289 - HARDWARE ITEMS		168.70	
			2435/01526369 - HARDWARE ITEMS		18.95	
			2435/01529220 - HARDWARE		15.16	
			2435/01536508 - HARDWARE ITEMS		47.06	
			2435/99846717 - HARDWARE		154.00	
EF090316	29/01/2021	BUNNINGS PTY LTD				710.59
			2435/00117609 - EQUIPMENT/SUPPLIES MITP 1		160.09	
			2435/00120756 - EQUIPMENT/SUPPLIES MITP 1		66.72	
			2435/01488605 - LOCKWOOD 19MM SHROUDED STEEL LOCK		332.01	
			2435/01538102 - HARDWARE ITEMS		55.08	
			2435/01540106 - HARDWARE ITEMS		19.82	
			2435/02004558 - HARDWARE ITEMS		76.87	
EF090033	15/01/2021	BURDENS AUSTRALIA PTY. LTD.				5,215.10
			58328 - COX URBAN EDGE THREE PERSON BATTEN SEATS		5,215.10	
EF090451	29/01/2021	BUZZ ENTERPRISES PTY LTD (SIFTING SANDS)				326.70
			INV-1990 - CLEANING OF SAND SOFTFALL AREAS	VP214807	326.70	
EF090106	15/01/2021	BWL PTY LTD (INVISION INVESTIGATIONS & CONSULTING)				19,342.00
			021220T - CONSULTANCY		19,342.00	
EF090373	29/01/2021	BWL PTY LTD (INVISION INVESTIGATIONS & CONSULTING)				5,375.00
			51220T - CONSULTING		5,375.00	

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EF090161	15/01/2021	C BAILEY & M BAILEY T/AS PICNIC TABLES HIRE				990.00
			PTH956 - PALLET HIGH TABLE HIRE 18.12.20		990.00	
EF090044	15/01/2021	CALIBRE PROFESSIONAL SERVICES ONE PTY LTD				1,782.00
			CPS1-SINV006147 - BRIEFCAM TRIAL INSTALL & CONFIGURE		1,782.00	
EF090100	15/01/2021	CALL ASSOCIATES PTY LTD (CONNECT CENTRE SERVICES)				11,240.88
			102878 - OVERCALLS FEE AUGUST 2020		3,654.18	
			103444 - OVERCALLS FEE SEPTEMBER		3,785.65	
			104212 - OVERCALLS FEE FOR NOV 2020		3,801.05	
EF090253	15/01/2021	CALTEX ENERGY W.A				410.73
			SI4199771 - LIPLEX PLUS EP2 GREASE 450GM		410.73	
EF090490	29/01/2021	CANCER COUNCIL WA EFT				990.00
			1419057 - RELAY FOR LIFE SPONSORSHIP		990.00	
EF090294	29/01/2021	CANON FINANCE				179.22
			513552 - LEASE DR6030C A3 DESKTOP SCANNER RECORDS 24/01-24/02/21		179.22	
EF090412	29/01/2021	CANON PRODUCTION PRINTING AUSTRALIA PTY LTD (OCE-AUSTRALIA)				101.62
			1514117 - MAINTENANCE OF OCE TSC4 SCANNER RECORDS JAN 2021		101.62	
EF090304	29/01/2021	CARMEL HOLDINGS PTY LTD (ALL STAMPS)				102.57
			118182 - COLOP PRINTER 30		102.57	
EF090198	15/01/2021	CAROL SONIA SILVER				152.00
			Q2 2020/21 - VOLUNTEER SUBSIDY REIMBURSEMENT		152.00	
EF090229	15/01/2021	CAROLA VERSCHUREN				62.07
			24/12/20 - VOLUNTEER SUBSIDY REIMBURSEMENT 23/11- 12/12/20		57.00	
			SHORT PAYMENT - SHORT PAYMENT OF TAX INVOICE		5.07	
EF090162	15/01/2021	CAROLYN JOY FAMILY TRUST T/AS PLUS JOONDALUP				295.00
			188626 - MEMBER CHRISTMAS EVENT		295.00	
EF090420	29/01/2021	CAROLYN JOY FAMILY TRUST T/AS PLUS JOONDALUP				417.00
			189549 - BALLOONS PLAT CIRCUIT CLASS LAUNCH -		417.00	
EF090037	15/01/2021	CASTROL AUSTRALIA PTY LTD				373.16
			25086961 - OILS,GREASE & BRAKE FLUID		373.16	
EF090324	29/01/2021	CAVAL LIMITED (BOOKERY)				830.00
			IB0062563 - ANNUAL SUBSCRIPTION - 5 LICENSES		830.00	
110870	22/01/2021	CECILIA ELKINGTON				17.50
			12/01/21 - EVENT BIN REFUND		17.50	
EF090177	15/01/2021	CEI PTY LIMITED T/AS RAECO				346.50
			561854 - POSTER STAND A3 (11632) POLISHED CHROME		346.50	
EF090493	29/01/2021	CHAMPION MUSIC				7,260.00
			INV-9438 - SUPPORT ACT MITP 2		7,260.00	
EF090252	15/01/2021	CHILD EDUCATION SERVICES				646.25
			CE24722 - STOCK AS SELECTED		339.02	
			CE24727 - STOCK AS SELECTED		307.23	
EF090139	15/01/2021	CHIPLA HOLDINGS PTY LTD (MONITORING EXCELLENCE)				1,108.80

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			M00053979 - SCHEDULED MONITORING VARIOUS AREAS	VP173512	1,108.80	
EF090291	29/01/2021	CHRISTINE HAMILTON-PRIME				2,639.83
			ALLOW-MTG-JAN 2021 - MEETING FEE - JANUARY 2021		2,639.83	
110844	8/01/2021	CHRISTINE JEARY				494.00
			8310 - DOG REGISTRATION OVERPAYMENT		494.00	
EF090512	29/01/2021	CHRISTOPHER MAY				2,639.83
			ALLOW-MTG-JAN 2021 - MEETING FEE JAN 2021		2,639.83	
EF090491	29/01/2021	CITY OF WANNEROO				21,525.17
			194450 - SENIORS LEADERSHIP PROGRAM CATERING		131.50	
			194581 - SELF HAUL GREENS NOV 2020		21,393.67	
EF090036	15/01/2021	CIVICA PTY LTD				264.00
			C/LA019925 - SIP2 CONNECTION FOR ONLINE BOOK CLUB SER		264.00	
EF090325	29/01/2021	CLEANAWAY PTY LTD T/AS CLEANAWAY				211,863.71
			21604042 - BULK HARD WASTE - COLLECTION NOV 20	02516	140,579.87	
			21605196 - PROCESSING OF COMMINGLED RECYCLABLES OCT 20	00919	71,283.84	
110845	8/01/2021	COLLEEN ENOCH				67.00
			12291 - REFUND OF INSPECTION FEE		67.00	
EF090052	15/01/2021	COMMUNITY GREENWASTE RECYCLING PTY LTD				2,570.48
			INV-1529 - REINFORCED CONCRETE HEAVY	00519	2,570.48	
EF090329	29/01/2021	COMMUNITY GREENWASTE RECYCLING PTY LTD				1,341.12
			INV-1530 - WASTE DISP GREENS		1,341.12	
EF090035	15/01/2021	COMPAC MARKETING (AUSTRALIA) PTY LTD				6,633.00
			57883 - SIGNS - BURNS BEACH TO MINDARIE DUAL USE		4,103.00	
			57884 - BUSHFIRE EMERGENCY EXIT SIGNAGE FOR BURN		2,530.00	
EF090323	29/01/2021	COMPAC MARKETING (AUSTRALIA) PTY LTD				1,540.00
			57966 - COMMUNITY CONSULTATION SIGNAGE		1,540.00	
EF090492	29/01/2021	CONSTABLE CARE CHILD SAFETY FOUNDATION INC				1,295.80
			INV-03867-Q9T0D8 - LOST CHILDREN POINT		1,295.80	
EF090039	15/01/2021	COOCH CREATIVE PTY LTD				5,494.50
			1426 - PRODUCTION OF 2019/2020 ANNUAL REPORT VIDEO		5,494.50	
110856	15/01/2021	CORPORATE SERVICES PETTY CASH				124.10
			PETTY CASH P/E 12/01/21 - REIMBURSEMENT PETTY CASH P/E 12/01/21		124.10	
110875	22/01/2021	CORPORATE SERVICES PETTY CASH				369.90
			PETTY CASH P/E 19/01/21 - REIMBURSEMENT PETTY CASH P/E 19/01/21		369.90	
EF090042	15/01/2021	CORSIGN WA PTY LTD				1,199.00
			52884 - SIGN MAINTENANCE		396.00	
			53132 - PURCHASE OF SIGNS		748.00	
			53133 - SIGNS - ADVISORY		55.00	
EF090327	29/01/2021	CORSIGN WA PTY LTD				231.00
			53057 - SIGNS FOR BUCKIE COURT PSA		231.00	
EF090390	29/01/2021	CR JOHN LOGAN				2,639.83

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			ALLOW-MTG-JAN 2021 - MEETING FEE - JANUARY 2021		2,639.83	
EF090378	29/01/2021	CR NIGEL JONES				2,639.83
			ALLOW-MTG-JAN 2021 - MEETING FEE - JANUARY 2021		2,639.83	
EF090417	29/01/2021	CR RUSSELL POLIWKA				2,639.83
			ALLOW-MTG-JAN 2021 - MEETING FEE JAN 2021		2,639.83	
EF090055	15/01/2021	CROOT FAMILY TRUST T/AS DIAMOND SECURITY	ND LOCK &			3,001.24
			258087 - OTHER BUILDINGS BUDGET - EXT CONT		84.50	
			258100 - FLEUR FREAME KEYS		112.67	
			258101 - RM - LOCK AND KEYS EXT MATERIAL PURC		152.74	
			258103 - EMERALD PARK CLUBROOM KEYS		225.34	
			258125 - COORDINATOR OFFICE KEY		28.17	
			258139 - HEATHRIDGE PARK CLUBROOMS		508.49	
			258151 - GIBSON PK CLBRMS		478.40	
			258295 - KABA KEYS - WASTE OFFICE		84.50	
			258299 - CONNOLLY COMMUNITY CENTRE - 2 X PADLOCKS		284.62	
			258301 - WINTON ROAD - NEW OVAL CYLINDERS		355.51	
			258303 - LOCKS AND KEYS		284.70	
			258401 - LOCKS AND KEYS		254.35	
			258565 - LOCKS AND KEYS		147.25	
EF090332	29/01/2021	CROOT FAMILY TRUST T/AS DIAMOND SECURITY	ND LOCK &			2,666.75
			257685 - LOCKS		52.75	
			258518 - ABUS 65/30 PADLOCKS		1,355.00	
			258677 - LOCK AND KEYS		261.12	
			258720 - KEYS		307.04	
			258777 - LOCK AND KEYS		76.76	
			258778 - KEYS		614.08	
EF090050	15/01/2021	CSE CROSSCOM PTY LTD				404.80
			430935 - HIRE OF 24 TWO WAY RADIOS		404.80	
EF090423	29/01/2021	CT LEESCOTT PTY LTD (PULSE LOCATING)				9,344.50
			4113 - CABLE LOCATION ON WHITFORDS/GIBSON AND W		9,344.50	
EF090047	15/01/2021	CTI5 PTY LTD (CTI RISK MANAGEMENT)				6,339.30
			01069092 - TICKET PAYMENT MACHINE FOR CASH COLLECT DEC 20 PARKING	02420	5,794.80	
			01069094 - LEISURE COLLECTIONS DEC 2020		198.00	
			01069095 - CASH COLLECTIONS JOONDALUP ADMIN DEC 20		214.50	
			1069093 - CASH COLLECTIONS FOR LIBRARIES DEC 20	02420	132.00	
EF090041	15/01/2021	CULTURE COUNTS (AUSTRALIA) PTY LTD				2,200.00
			INV-0989 - 12 MONTH SUBSCRIPTION		2,200.00	
EF090048	15/01/2021	CURNOW GROUP (HIRE) PTY LTD				279,984.94
			A002 - SUPERINTENDANT - EXT CONT		279,984.94	
EF090038	15/01/2021	CYCLUS PTY LTD				3,486.32
			INV-1323 - SITE CREW FOR VALENTINE'S CONCERT		3,486.32	
EF090458	29/01/2021	DAMOWEST PLASTIC (AUST) PTY LTD	T/A THE PLASTIC DISPLAY			330.00

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			55586 - A2 ACRYLIC POSTER SIGN HOLDERS SLATWALL		330.00	
EF089987	15/01/2021	DANIEL O'FLAHERTY AND RENEE GRAHAM				593.50
			206003 - RATES REFUND		593.50	
EF090096	15/01/2021	DANIEL RICHARD HAINES (FRUIT NUS)	VEGIES R			390.00
			108 - FRUIT BASKETS		390.00	
110851	15/01/2021	DANIELLE CRAWFORD				7.30
			08310 - DOG REGISTRATION REFUND		7.30	
EF090439	29/01/2021	DANIELS HEALTH SERVICES PTY LTD	STERIHEALTH SERVICES	T/AS		248.80
			1923107 - SUPPLY AND PICK-UP OF SHARPS CONTAINERS		248.80	
EF090058	15/01/2021	DATA #3				32,385.01
			1975662 - MS CSP MONTHLY BILLING		32,385.01	
EF090083	15/01/2021	DAVID JONATHAN OWEN BYRNE T/AS WET POND AND AQUARIUMS	WAS GET			495.00
			2081 - FLINDERS LAKE VARIOUS REPAIRS		495.00	
EF090054	15/01/2021	DBS FENCING				8,365.50
			16959 - BELROSE PARK KALLAROO		1,276.00	
			16961 - SORRENTO TENNIS CLUB, PERCY DOYLE RESERV		2,695.00	
			16962 - EMERALD PARK		4,394.50	
EF090331	29/01/2021	DBS FENCING				748.00
			16838 - REPAIRS TO CRICKET PRACTICE NET		748.00	
EF090093	15/01/2021	DCR NOMINEES PTY LTD T/AS HYGIENE CONCEPTS	ENE			2,133.72
			23919 - SANITARY SERV VARIOUS AREAS DEC 20		1,007.13	
			24015 - HYGIENE SERVICES CRAIGIE LEIS CTR JAN 21		1,126.59	
EF090056	15/01/2021	DECIPHA PTY LTD				1,843.27
			7648965911 - MONTHLY MAIL ROOM FEE		1,843.27	
EF090333	29/01/2021	DECIPHA PTY LTD				1,805.35
			7624069487 - MAILROOM SERV MAY 20		1,805.35	
EF090254	15/01/2021	DEPARTMENT OF MINES, INDUSTRY REGULATION AND SAFETY				57,764.65
			DEC 20 - BSL DEC 2020 350 LEVIES		57,764.65	
EF090063	15/01/2021	DEPARTMENT OF PLANNING, LANDS AND HERITAGE	S AND			9,680.00
			06/01/21 - DEVELOPMENT ASSESSMENT PANEL FEE FOR LOT 1 SUNDLANDER DRV CURRAMBINE DAP2020/01921 DA20/1377		9,680.00	
EF090059	15/01/2021	DEPARTMENT OF TRANSPORT - VEHICLE SEARCH	EHICLE			1,377.00
			4147146 - VEHICLE SEARCH FEES DEC 20		1,377.00	
EF090337	29/01/2021	DIELECTRIC SECURITY SYSTEM TRUST				2,442.00
			73575 - LABOUR - REPLACE FAULTY PTZ		2,442.00	
EF090338	29/01/2021	DIGNON, JOSEPH MATTHEW T/AS JOSEPH DIGNON	JOSEPH			1,000.00
			5 14/01/21 - MUSIC EDGE PROGRAM FACILITATOR FOR 20/21		1,000.00	
EF090060	15/01/2021	DONEGAN ENTERPRISES PTY LTD				3,091.00
			5938 - FABRICATED CONCRETE SLABS FOR INSTALLATI		2,211.00	
			5943 - REACTIVE CONTRACTORS - PLAY EQUIPMENT MA		880.00	
EF090335	29/01/2021	DONEGAN ENTERPRISES PTY LTD				50,600.11

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			5958 - CHRISTCHURCH PARK LANDSCAPING		50,600.11	
EF089975	15/01/2021	DONNA IRONMONGER				121.30
			1523217385 - REIMBURSEMENT FOR INTERNATIONAL VOLUNTEER DAY GARDEN PARTY 03/12/20 TICKETING THROUGH EVENTBRITE		36.30	
			22/12/20 - REIMBURSEMENT THANK A VOLUNTEER EVENT FRAMES FOR GUESTS CERTIFICATE & CATERING SUPPLIES		85.00	
EF090064	15/01/2021	DOWNER EDI WORKS PTY LTD				338,743.50
			6009765 - WARWICK ROAD	01920	799.26	
			6009766 - AC10 75 MARSHALL BLOW - 51-100 TONNE - S WHITFORDS AVE/EDDYSTONE AVENUE	01920	21,935.51	
			6009783 - SMA7 50 MARSHALL BLOW MAGOWINE	01920	13,749.00	
			6009784 - SMA7 50 MARSHALL BLOW TEMPLEMORE	01920	34,546.96	
			6009840 - LATERITE SMA8 2% RED OXIDE 50 MARSHALL B CARNAC	01920	8,438.06	
			6009951 - AC10 75 MARSHALL BLOW KOOLEMA PLACE		1,989.90	
			6009951 - AC10 75 MARSHALL BLOW KOOLEMA PLACE	01920	13,646.42	
			6009952 - AC10 75 MARSHALL BLOW GEM COVE	01920	11,736.09	
			6009953 - AC10 75 MARSHALL BLOW MATILDA MEWS	01920	13,703.78	
			6009954 - SMA7 50 MARSHALL BLOW - 51-100 TONNE - S		831.60	
			6009954 - SMA7 50 MARSHALL BLOW - 51-100 TONNE - S	01920	22,009.36	
			6009990 - SMA7 50 MARSHALL BLOW - 301-400 TONNE -		43.63	
			6009990 - SMA7 50 MARSHALL BLOW - 301-400 TONNE -	01920	68,911.51	
			6010042 - CRAIGIE BUSHLAND	01920	33,507.72	
			6010044 - AC10 75 MARSHALL BLOW - 101-200 TONNE - WHITFORDS AVE & ANGOVE ROUNDABOUT	01920	13,796.68	
			6010079 - SMA7 50 MARSHALL BLOW BURNS BEACH ROAD	01920	8,193.92	
			6010080 - SMA7 50 MARSHALL BLOW JOONDALUP DRIVE/ WEDGEWOOD	01920	30,963.81	
			6010130 - LATERITE AC7 CRAIGIE BUSHLAND	01920	39,940.29	
EF090339	29/01/2021	DOWSING GROUP PTY LTD				11,555.96
			14978 - 801 - 1600/M2 MILLING DEPTH 0-30 (INCLUS	02120	7,415.34	
			14980 - 2M PROFILE MACHINE INCLUSIVE OF DISPOSAL	02120	4,140.62	
EF090061	15/01/2021	DRAINFLOW SERVICES PTY LTD				21,219.00
			6382 - HIGH PRESSURE JETTING AND CLEANING	VP194062	2,992.00	
			6480 - HIGH PRESSURE JETTING & CLEANING OF DRAINS JOONDALUP DEC 20	02520	3,696.00	
			6566 - HIGH PRESSURE JETTING & CLEANING OF DRAINS ILUKA DEC 20	02520	3,696.00	
			6567 - GRATED GULLY PIT BURNS BEACH	02520	528.00	
			6593 - HIGH PRESSURE JETTING AND CLEANING ILUKA 29/12/20	02520	2,112.00	

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			6594 - HIGH PRESSURE JETTING AND CLEANING	02520	2,112.00	
			6606 - HIGH PRESSURE JETTING AND CLEANING	02520	2,112.00	
			6607 - HIGH PRESSURE JETTING AND CLEANING DEPOT 06/01-07/01/21	02520	3,971.00	
EF090336	29/01/2021	DRAINFLOW SERVICES PTY LTD				17,083.00
			6548 - HIGH PRESSURE JETTING AND CLEANING	02520	913.00	
			6589 - HIGH PRESSURE JETTING AND CLEANING OF DRAINS HILLARYS DOG BEACH	VP194062	1,056.00	
			6611 - HIGH PRESSURE JETTING AND CLEANING	02520	4,224.00	
			6627 - HIGH PRESSURE JETTING AND CLEANING	02520	2,112.00	
			6629 - FLOOD PUMPS - CORNER MARINE TERRACE	02520	1,980.00	
			6639 - HIGH PRESSURE JETTING AND CLEANING	02520	3,300.00	
			6640 - HIGH PRESSURE JETTING AND CLEANING	02520	1,188.00	
			6650 - POLLUTANT TRAPS - OPPOSITE 30 BEACHSIDE DRIVE 15/01/21	02520	2,310.00	
EF090057	15/01/2021	DUNBAR SERVICES (WA) PTY LTD				21.45
			57125 - EXHAUST REPLACEMENT VENTS		21.45	
EF090334	29/01/2021	DUNBAR SERVICES (WA) PTY LTD				21.45
			55777 - EXHAUST REPLACEMENT VENTS		21.45	
EF090046	15/01/2021	DUNCAN ROBERTSON (CHEMWEST)				1,300.00
			1896 - HAND SANITIZER		1,300.00	
110893	29/01/2021	DUNCRAIG LIBRARY PETTY CASH				227.40
			PETTY CASH P/E 22/01/21 - REIMBURSEMENT OF PETTY CASH P/E 22/01/21		227.40	
EF090062	15/01/2021	DY-MARK (AUST) PTY LTD				1,117.64
			1207540 - SPRAY & MARK VARIOUS COLOURS		1,117.64	
EF090065	15/01/2021	DYNAMIC PLAYGROUNDS PTY LTD				6,160.00
			INV=0103 - REPAIRS AND INSTALL WATER PLAY PARK FEAT		1,100.00	
			INV-0102 - WATER WEAVER FEATURE		5,060.00	
EF090172	15/01/2021	E & M J ROSHER				648.56
			1423432 - NUT NYLOC 3/4" UNF SUITS JARRAT PASTURE		648.56	
EF090427	29/01/2021	E & M J ROSHER				2,674.46
			1424016 - PARTS		1,805.42	
			1424042 - PARTS		869.04	
EF090069	15/01/2021	E W C S UNIT TRUST (ENVIRO SWEEP)				33,551.08
			82502 - HIRE OF ROAD SWEEPER WITH OPERATOR - SPINAWAY ST CRAIGIE 01/12/20	03118	251.46	
			82504 - HIRE OF ROAD SWEEPER WITH OPERATOR - HOU	03118	55.88	
			82505 - HIRE OF ROAD SWEEPER WITH OPERATOR - HOU	03118	55.88	
			82506 - HIRE OF ROAD SWEEPER WITH OPERATOR - HOU	03118	447.04	
			82507 - KOOLAMA PLACE	03118	111.76	
			82533 - SWEEPING OF CAR PARKS	03118	6,191.51	

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			82535 - HIRE OF ROAD SWEEPER WITH OPERATOR - WHITFORDS AVE & ANGOVE DRV HILLARYS 02/12/20	03118	922.02	
			82584 - HIRE OF ROAD SWEEPER WITH OPERATOR - WHITFORDS AVE & ANGOVE DRV HILLARYS 03/12/20	03118	1,139.95	
			82587 - SWEEPING OF DUAL USE PATHS - COASTAL VARIOUS AREAS DEC 20	03118	3,079.61	
			82591 - HIRE OF ROAD SWEEPER WITH OPERATOR - VARIOUS AREAS DEC 20	03118	1,620.52	
			82592 - HIRE OF PATHWAY SWEEPER WITH OPERATOR - VARIOUS AREAS DEC 20	03118	1,983.74	
			82593 - HIRE OF ROAD SWEEPER WITH OPERATOR - HOU	03118	1,089.66	
			82927 - HIRE OF PATHWAY SWEEPER WITH OPERATOR - VARIOUS AREAS 17/12/20	03118	1,676.40	
			82957 - SWEEPING OF ALL URBAN ROADS - HILLARYS DEC 20	03118	4,342.67	
			82958 - SWEEPING OF ALL URBAN ROADS - PADBURY 11/12/20	03118	2,618.39	
			83030 - SWEEPING OF CAR PARKS VARIOUS AREAS DEC 20	03118	2,279.90	
			83031 - HIRE OF ROAD SWEEPER WITH OPERATOR - WOODVALE	03118	838.20	
			83099 - HIRE OF PATHWAY SWEEPER WITH OPERATOR	03118	894.08	
			83104 - SWEEPING OF DUAL USE PATHS - COASTAL	03118	2,036.52	
			83149 - SWEEPING OF ALL URBAN ROADS - KALLAROO	03118	1,915.89	
EF090345	29/01/2021	E W C S UNIT TRUST (ENVIRO SWEEP)				2,766.06
			81867 - MARAROA COURT	03118	111.76	
			82503 - HIRE OF ROAD SWEEPER WITH OPERATOR ADELAIDE CIRCLE CRAIGIE	03118	55.88	
			83171 - HIRE OF ROAD SWEEPER WITH OPERATOR WEST COAST HWY	03118	447.04	
			83227 - HIRE OF PATHWAY SWEEPER WITH OPERATOR - HILLARYS JAN 21	03118	866.14	
			83282 - HIRE OF ROAD SWEEPER WITH OPERATOR - HARP COURT MULLALOO JAN 21	03118	195.58	
			83333 - HIRE OF ROAD SWEEPER WITH OPERATOR PERRONA GARDENS	03118	139.70	
			83334 - HIRE OF ROAD SWEEPER WITH OPERATOR - AMORIA COURT MULLALOO JAN 21	03118	111.76	
			83335 - HIRE OF ROAD SWEEPER WITH OPERATOR CREANEY & KINGSLEY DRV KINGSLEY JAN 21	03118	419.10	
			83336 - HIRE OF ROAD SWEEPER WITH OPERATOR KINGSLEY & DALMAIN KINGSLEY JAN 21	03118	419.10	
EF090068	15/01/2021	EASISALARY PTY LTD				2,024.73
			04/01/20 - GST ADJUSTMENT DEC 2020		2,024.73	
EF090066	15/01/2021	ECONOMIC DEVELOPMENT AUSTRALIA				2,200.00
			EDA23155 - CORPORATE MEMBERSHIP RENEWAL 2021		2,200.00	
110876	22/01/2021	EDGEWATER LIQUOR STORE				246.97
			22655-2 - RIDERS FOR ARTISTS MITP 1		246.97	
110848	8/01/2021	ELECTRICITY GENERATION AND RETAIL CORPORATION T/AS SYNERGY				1,743.23
			2037107072 - SANTA ANA PARK 5145884713		330.75	

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			2081130469 - CLC GAS ACCOUNT 5115896017		1,412.48	
110857	15/01/2021	ELECTRICITY GENERATION AND RETAIL CORPORATION T/AS SYNERGY	TAIL			282,616.54
			1000739787 - STLIGHTS MONTHLYSTVISION 7568991322		274,034.95	
			2057128816 - FINCHLEY TERRACE 5134772810		505.33	
			2097117663 - AUX/DECORATIVE ST/LIGHTS 7170073024		8,076.26	
110877	22/01/2021	ELECTRICITY GENERATION AND RETAIL CORPORATION T/AS SYNERGY	TAIL			1,264.66
			2005129063 - BANKS AVE HILLARYS 5090795817		695.45	
			2057137267 - DUGDALE ST WARWICK 5231232113		569.21	
110895	29/01/2021	ELECTRICITY GENERATION AND RETAIL CORPORATION T/AS SYNERGY	TAIL			1,666.24
			2053136813 - BRAMSTON VSTA 5123136912		1,380.05	
			2069137240 - IRRIGATION PUMP GEDDES CL 5184260814		286.19	
EF090281	15/01/2021	ELECTRICITY GENERATION AND RETAIL CORPORATION T/AS SYNERGY ELECTRONIC BIL	TAIL T/A			202,281.86
			3000148461 - GROUPED ELECTRICITY 8035419619		152,612.09	
			645592300 6/1/21 - GROUPED ELECTRICITY 6455923022		49,669.77	
EF090204	15/01/2021	ELEMENT ADVISORY PTY LTD (THE GROUP AUSTRALIA)	PLANNING			665.50
			52525 - CONSULTANCY - PLANNING ADVICE		60.50	
			52540 - CONSULTANCY - PLANNING ADVICE		605.00	
EF090457	29/01/2021	ELEMENT ADVISORY PTY LTD (THE GROUP AUSTRALIA)	PLANNING			1,100.00
			52552 - CONSULTANCY FOR CULTURAL PLAN		1,100.00	
110892	29/01/2021	ELHAM HAAKANSSON				234.00
			1 30/12/20 - USE OF FACE TO FACE FOR MARKETING		234.00	
110873	22/01/2021	ELIZABETH LAHEARN				212.35
			BPU20/0963 - REFUND OF BUILDING SERVICES LEVY		212.35	
EF090341	29/01/2021	ELLENBY TREE FARM PTY LTD				2,002.00
			23680 - LANDSCAPE - PLANTING		2,002.00	
EF090255	15/01/2021	ELLIOTTS IRRIGATION PTY LTD				102,257.15
			B19304 - CONTROLLER SD SYSTEMS RELAY CUBE	03119	11,000.00	
			B20518 - CONTROLLER SD SYSTEMS SDS-50	03119	20,350.00	
			B20519 - CONTROLLER SD SYSTEMS SDS-50	03119	22,275.00	
			B20520 - IRRIGATION BORE PUMP & CONTROLS		4,125.00	
			B20673 - CONTROLLER SD SYSTEMS RELAY CUBE SD-1-DR	03119	22,000.00	
			B20696 - NOZZLE TORO 15' H 180° 570 SERIES	03119	3.47	
			B20697 - RETIC ITEMS	03119	10.80	
			B20705 - SERVICING OF IRRIGATION IRON FILTERS VARIOUS AREAS	00820	5,892.70	
			B20707 - RETIC ITEMS	03119	433.62	
			B20708 - RETIC ITEMS	03119	94.38	
			B20709 - RETIC ITEMS	03119	38.75	

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			B20710 - RETIC ITEMS	03119	258.89	
			B20711 - RETIC ITEMS	03119	562.07	
			B20712 - RETIC ITEMS	03119	244.77	
			B20725 - RETIC ITEMS	03119	1,543.08	
			B20785 - IRON FILTERS VARIOUS AREAS	00820	2,224.92	
			B20798 - IRRIGATION MAINTENANCE		550.00	
			B20811 - SPRINKLER TORO 570Z-3P	03119	138.60	
			B20820 - SOLENOID VALVE BERMAD 80 MM FLOW CONTROL	03119	1,323.41	
			B20860 - FITTING PVC TELESCOPIC COUPLING 80MM	03119	946.53	
			B20920 - REACTIVE MATERIALS - IRRIGATION MAINTENA		629.20	
			B20936 - RETIC ITEMS	03119	860.86	
			B20938 - RETIC ITEMS	03119	303.93	
			B20939 - NOZZLE HUNTER 10' H 180° PRO -SPRAY	03119	5.28	
			B20967 - RETIC ITEMS	03119	501.60	
			B20995 - RETIC ITEMS	03119	54.89	
			B20996 - RETIC ITEMS	03119	47.55	
			B20997 - SPRINKLER HUNTER I-20-04 S/S	03119	49.50	
			B20998 - RETIC ITEMS	03119	156.57	
			B20999 - RETIC ITEMS	03119	681.78	
			P30993 - LAKESIDE DRIVE		4,950.00	
EF090494	29/01/2021	ELLIOTTS IRRIGATION PTY LTD				20,784.52
			B21027 - IRRIGATION MAINTENANCE		467.50	
			B21028 - SPRINKLER HUNTER I-40-04 S/S	03119	1,689.60	
			B21032 - SPRINKLER RAINBIRD 6504 FC S/S	03119	3,875.30	
			B21037 - SPRINKLER TORO 570Z-6P	03119	46.46	
			B21038 - DATA COIL 3A 3-WAY DC - SUIT SD SYSTEMS	03119	1,293.60	
			B21066 - SPRINKLER HUNTER I-40-04 S/S	03119	2,257.20	
			B21067 - SPRINKLER HUNTER I-40-04 S/S	03119	1,559.70	
			B21092 - SPRINKLER HUNTER I-20-04 S/S	03119	397.49	
			B21093 - SPRINKLER HUNTER I-20-04 S/S	03119	83.61	
			B21094 - ELBOW EZ 15MM OLSON BLUE	03119	20.12	
			B21095 - SPRINKLER HUNTER I-20-04 S/S	03119	153.28	
			B21098 - RETIC ITEMS	03119	1,016.40	
			B21099 - SPRINKLER TORO 570Z-3P	03119	15.26	
			B21100 - SPRINKLER HUNTER I-20-04 S/S	03119	198.00	
			P30995 - LAKESIDE DRIVE IRRIGATION		2,035.00	
			P30999 - IRRIGATION MTCE LYSANDER PARK		2,783.00	
			P31000 - DAVIDSON TERRACE IRRIGATION		2,893.00	
EF090344	29/01/2021	ENCYCLOPEDIA BRITANNICA AUSTRALIA PTY LTD				5,342.70
			59578 - ANNUAL SUBSCRIPTION BRITANNICA ONLINE		5,342.70	
EF090067	15/01/2021	ENVIRONMENTAL INDUSTRIES PTY LTD				4,608.80
			C31107 - COLLECT ALL CLIPPINGS - DUNCRAIG COMM	VP195858	2,579.40	
			C31137 - COLLECT ALL CLIPPINGS	VP195858	2,029.40	
EF090343	29/01/2021	EVENT HEALTH MANAGEMENT PTY LTD				431.20
			INV-1154 - FIRST AID FOR SUNDAY SERENADES		215.60	

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			INV-1156 - FIRST AID FOR SUNDAY SERENADES DECEMBER 20		215.60	
EF090431	29/01/2021	FENSTRA PTY LTD (CENTURION TEMPORARY FENCING)	37377 - FENCING FOR MUSIC IN THE PARK		2,577.63	2,577.63
EF090380	29/01/2021	FI & LEES PTY LTD (JUMPLINGS)	FL147 - FOOD TRUCK 18.12.20		870.00	870.00
EF090075	15/01/2021	FIVEFOOT4 PTY LTD	B2B-1001197 - PRIZES FOR SKATEPARK FESTIVAL SERIES X4		770.75	770.75
EF090352	29/01/2021	FIVEFOOT4 PTY LTD	SI-00002892 - 'FISHEYE' LENS FOR SOCIAL MEDIA PROMO		28.13	28.13
EF090072	15/01/2021	FLORAL IMAGE	FIP63971 - SUPPLY FLORAL ARRANGEMENTS		69.11	69.11
EF090070	15/01/2021	FORPARK AUSTRALIA	46756 - FERNWOOD PARK		110.00	1,560.90
			46999 - PLAY EQUIPMENT MTCE		1,450.90	
EF090348	29/01/2021	FORPARK AUSTRALIA	46577 - PLAY EQUIPMENT		23,870.00	27,065.72
			47069 - PLAY EQUIPMENT		493.90	
			47070 - PLAY EQUIPMENT		1,883.20	
			47071 - PLAY EQUIPMENT		818.62	
EF090257	15/01/2021	FOXTEL CABLE TELEVISION PTY LTD	378663235 - FOXTEL SUBSCRIPTION DEC 20		155.00	245.00
			381118720 - FOXTEL SUBSCRIPTION JAN 2021		90.00	
EF090071	15/01/2021	FUJI XEROX AUSTRALIA P/L	CU024999 - LIBRARY ADMIN PHOTOCOPIER USAGE COSTS DEC 20		77.23	1,546.83
			QD988313 - PHOTOCOPIER - AP7C7788 SERIAL NO 200093 PRINT ROOM BASEMENT JAN 2021		734.80	
			QD988413 - PHOTOCOPIER - AP7C7788 SERIAL NO 200193 PRINT ROOM BASEMENT JAN 2021		734.80	
EF090349	29/01/2021	FUJI XEROX AUSTRALIA P/L	CU024843 - PHOTOCOPYING GOVERNANCE & CSR DEC 20		166.66	1,350.16
			CU025004 - PHOTOCOPYING PRINTROOM BASEMENT DEC 20		1,183.50	
EF090351	29/01/2021	FUTURE PUBLISHING (OVERSEAS) LIMITED	415852 - SUBSCRIPTION		69.00	69.00
EF090081	15/01/2021	GARAGE SALE TRAIL FOUNDATION LTD	960 - MEMBERSHIP 2020		11,352.00	11,352.00
EF090078	15/01/2021	GARDEN CITY PLASTICS	WINV048559 - EQUIPMENT FOR WOC NURSERY		980.41	980.41
EF090032	15/01/2021	GAVIN CHARLES BURGESS	58 - COLLECTION HOUSEHOLD BATTERIES		1,272.92	1,272.92
EF090085	15/01/2021	GEARED CONSTRUCTION PTY LTD	INV-0154 - ELLERSDALE PARK CLUBROOM - EXTENSION AND	00220	66,738.11	66,738.11
EF090359	29/01/2021	GIVV TECHNOLOGIES LTD T/A GIVV CARDS	INV-06666 - GIFT VOUCHERS 10 X \$50 MARKETING		525.00	525.00

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EF090353	29/01/2021	GLADIATOR SPORTS				352.00
			B1766 - REPLACEMENT OF EXISTING BASKETBALL HOOPS TOM SIMPSON PARK		352.00	
EF090079	15/01/2021	GLOBE AUSTRALIA PTY LTD				698.50
			21035705 - BIG FOOT LIQUID 5L		544.50	
			21053661 - CREDIT FOR INV 21035705 FOR BIG FOOT 5L		-544.50	
			21062698 - REACTIVE MATERIALS - WEEDING CHEMICAL		698.50	
EF090354	29/01/2021	GOLD CORPORATION (THE PERTH MINT)				1,749.00
			SI-1554919 - 2021 CITIZENSHIP MEDALLIONS		1,749.00	
EF090084	15/01/2021	GOLDPIN CORPORATION PTY LTD (GYMCARE)				17,464.79
			6778 - GYM EQUIPMENT		17,105.00	
			6967 - PARTS FOR WEIGHT STACK REPLACEMENT ON		359.79	
EF090360	29/01/2021	GOLDPIN CORPORATION PTY LTD (GYMCARE)				888.09
			7044 - SERVICE OF EQUIPMENT AT CLC.		249.15	
			7049 - PARTS AND LABOUR TO FIX EQUIPMENT AT CLC		638.94	
EF090019	15/01/2021	GOODYEAR & DUNLOP TYRES (AUST) PTY LTD (BEAUREPAIRES)				7,263.31
			6411684052 - TYRES & TUBES		1,020.92	
			6411698855 - TYRES & TUBES		647.80	
			6411698856 - TYRES & TUBES		1,425.20	
			6411699000 - TYRES & TUBES		160.05	
			6411700864 - TYRES & TUBES		262.31	
			6411757772 - TYRES & TUBES		322.20	
			6411757773 - TYRES & TUBES		50.00	
			6411766288 - TYRES & TUBES		1,172.40	
			6411767517 - BEAUREPAIRS KEWDALE - TYRES & TUBES		2,202.43	
EF090470	29/01/2021	GOPAL & PINDOLIA FAMILY TRUST & TRADING TRUST (TREACY)	MAKRAV			9,876.90
			658174 - CHRISTCHURCH PARK FENCING		9,876.90	
EF090053	15/01/2021	GPC ASIA PACIFIC PTY LTD				2,232.10
			1580137461 - PARTS		16.40	
			1580137610 - PARTS ONLY		31.03	
			1580137613 - PARTS		1,635.77	
			1580138290 - PARTS		548.90	
EF090330	29/01/2021	GPC ASIA PACIFIC PTY LTD				685.13
			1580139003 - 2 STROKE OIL 4LTR		146.99	
			1580139254 - PARTS		510.64	
			1580139761 - PARTS		27.50	
110854	15/01/2021	GREAT AUSSIE PATIOS				147.00
			DA20/1480 - REFUND OF DEVELOPMENT APPLICATION FEES		147.00	
EF090258	15/01/2021	GREEN SKILLS INC				11,488.59
			P2156 ADJ - LABOUR HIRE STAFF 25/08-28/08/20 & 31/08-01/09/20		2,469.75	
			P2181 - LABOUR HIRE STAFF 02/09-15/09/20		3,716.86	
			P2205 - LABOUR HIRE STAFF		1,247.10	
			P2273 - LABOUR HIRE STAFF 11/11-24/11/20 DEPOT		2,935.43	
			P2291 - LABOUR HIRE STAFF 25/11-27/11/20		1,119.45	
EF090358	29/01/2021	GREENEDSK PTY LTD				2,079.00

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			INV-0710 - SWIM DESK SUBSCRPTION JAN TO JUN 2021		2,079.00	
EF090076	15/01/2021	GREENWOOD PARTY HIRE				6,158.00
			B19107 - COOL ROOM HIRE 18/12/20		1,135.00	
			B19108 - FURNITURE HIRE AS PER B19108 18/12/20		4,823.00	
			B19280 - SUPPLY BAR TABLES AND COVERS		200.00	
EF090080	15/01/2021	GREENWORX COMMERCIAL MAINT PTY LTD	ENANCE			22,979.45
			63030 - SCHEDULE CONTRACTORS - LANDSCAPING MAINT		583.00	
			63031 - LANDSCAPE MTCE ENTRY STATEMENTS APRIL 2020		1,527.90	
			63032 - LANDSCAPE MTCE JOONDALUP DRV FROM HODGES TO SHENTON AVE MEDIAN STRIP APR 2020		357.50	
			63034 - LANDSCAPE MTCE VARIOUS AREAS APIL 2020		697.95	
			68198 - RETIC MTCE HARBOUR RISE ESTATE OCT 20	01120	1,100.00	
			69041 - LANDSCAPING MTCE VARIOUS AREAS 29/10/20		99.00	
			69073 - LANDSCAPING MTCE WHITFORDS LIBRARY & CRAIGIE LEIS CTR SIGN COLLECTION 25/11/20		74.80	
			69455 - IRRIGATION TECHNICIAN	01120	74.80	
			69676 - RETIC MTCE VARIOUS AREAS 03/12/20	01120	486.20	
			69734 - RETIC MTCE HARBOUR RISE 08/12/20	01120	37.40	
			70025 - HARBOUR RISE SAR TREE PLANTING	01120	726.00	
			70027 - WOODVALE WATERS TREE PLANTING	VP177052	462.00	
			70035 - WOODVALE WATERS RETIC MTCE 30/11/20	VP177052	74.80	
			70050 - LANDSCAPE MTCE HARBOUR RISE ESTATE DEC 20	01120	9,301.68	
			70052 - LANDSCAPE MAINTENANCE ELCAR PARK		572.00	
			70054 - LANDSCAPE MAINTENANCE ON JOONDALUP DRIVE		774.58	
			70062 - MOWING OF ORIENT PARK		418.00	
			70063 - LANDSCAPE MAINTENANCE OF WHITFORDS AVE		363.00	
			70064 - LANDSCAPE MAINTENANCE OF DELAMERE PARK		583.00	
			70070 - SCHEDULE CONTRACTORS - LANDSCAPING MAINT		697.95	
			70072 - LANDSCAPE MAINTENANCE OF P1, P2 AND P3		1,527.90	
			70074 - IRRIGATION MTCE HARBOUR RISE ESTATE DEC 20	01120	1,100.00	
			70075 - LANDSCAPE MAINTENANCE AT PINNACLE PARK		715.00	
			70078 - IRRIGATION MTCE WOODVALE WATERS DEC 20	VP177052	202.59	
			70082 - LANDSCAPE MTCE HARBOUR RISE ESTATE 10/12/20	01120	66.00	
			70117 - HARBOUR VIEW RETIC REPAIRS 17/12/20	01120	74.80	
			70183 - RETIC MTCE HARBOUR VIEW PARK & MARBELLA PARK 24/12/20	01120	74.80	

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			70184 - LANDSCAPING MTCE VARIOUS AREAS 24/12/20		132.00	
			70191 - RETIC MTCE WOODVALE WATERS 23/12/20	VP177052	74.80	
EF090241	15/01/2021	HANNEY FAMILY TRUST (WATER-LINK IRRIGATION)				10,539.32
			4174 - HILLTOP PARK		2,090.00	
			4175 - IRRIGATION MTCE WHITFORDS AVE		385.00	
			4201 - REACTIVE CONTRACTORS - IRRIGATION MAINTE		2,169.20	
			4204 - IRRIGATION MTCE		2,424.40	
			4219 - REACTIVE CONTRACTORS - IRRIGATION MAINTE		1,939.52	
			4222 - IRRIGATION MTCE VARIOUS AREAS 31/12/20		1,531.20	
EF090477	29/01/2021	HANNEY FAMILY TRUST (WATER-LINK IRRIGATION)				1,939.52
			4221 - IRRIGATION MAINTENANCE W/E 24/12/20		1,939.52	
EF090088	15/01/2021	HART SPORT				706.80
			10097531 - AQUA EQUIPMENT		706.80	
EF090363	29/01/2021	HART SPORT				385.00
			10096797 - CODE: 19-242 JUNIOR 21"		385.00	
EF090091	15/01/2021	HARTAC SALES & DISTRIBUTION PTY LTD				656.04
			274100 - SIGNAGE LICENCE FEES DEC 2020		656.04	
EF090098	15/01/2021	HAZ ENVIRO SOLUTIONS PTY LTD				1,296.66
			202428 - OIL AND HYDROCARBON DRUM DISPOSAL		481.56	
			202429 - WASTE DISPOSAL - GENERAL		815.10	
EF090097	15/01/2021	HCC (AUST) PTY LTD				28,589.00
			INV-0123 - REMOVE EXISTING BRICKPAVERS AND RELAY IN GRAND BLVD JOONDALUP	00819	1,056.00	
			INV-0124 - REMOVE EXISTING BRICKPAVERS AND RELAY IN SHENTON AVE/CONNOLLY DRIVE	00819	1,056.00	
			INV-0125 - REMOVE EXISTING BRICKPAVERS AND RELAY IN CHANNEL DRIVE DEC 20	00819	6,864.00	
			INV-0126 - REMOVE EXISTING BRICKPAVERS AND RELAY IN KENDREW CRES JOONDALUP	00819	704.00	
			INV-0127 - REMOVE EXISTING BRICKPAVERS AND RELAY IN ADELAIDE CIRCLE	00819	6,666.00	
			INV-0128 - REMOVE EXISTING BRICKPAVERS AND RELAY IN BRITANNIA WAY CRAIGIE	00819	7,689.00	
			INV-0129 - REMOVE EXISTING BRICKPAVERS AND RELAY IN SPINAWAY ST/ARGO COURT	00819	1,782.00	
			INV-0130 - REMOVE EXISTING BRICKPAVERS AND RELAY IN PINAFORE COURT	00819	2,772.00	
110868	22/01/2021	HEIDI L PLOWMAN				61.65
			BPU20/0316 - BUILDING SERVICES LEVY REFUND		61.65	
EF090367	29/01/2021	HENDRY GROUP PTY LTD				1,320.00
			IN014748 - BUILDING PERMIT SIGN OFF MUSIC IN THE PARK		1,320.00	
EF090094	15/01/2021	HICKEY CONSTRUCTIONS PTY LTD				144,727.99

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			1843 - KEY WEST TOILET FACILITY CONSTRUCTION	00318	115,234.74	
			1844 - KEYWEST CARPARK SHOWER	00318	6,656.10	
			1899 - JOONDALUP LIBRARY VARIOUS REPAIRS	00318	165.00	
			1900 - WHITFORDS LIBRARY SLAT WALLS TO BE ATTACHED TO SHELVING AND WALL	00318	469.48	
			1914 - REPAIR TO POOL FENCING AROUND THE PLAY EQUIPMENT AT NEIL HAWKINS PARK	00318	605.00	
			1915 - QUALIFIED TRADESMAN NORMAL WORKING HOURS	00318	3,091.00	
			1917 - REPAIRS TO PARK BENCH AT THE WOC	00318	1,054.93	
			1918 - WHITFORDS LIBRARY	00318	4,550.04	
			1921 - DUNCRAIG LEISURE CENTRE	00318	165.00	
			1922 - OCEAN REEF BOAT RAMP TOILETS	00318	242.55	
			1923 - LEXCEN PARK TOILETS	00318	110.00	
			1925 - MACNAUGHTON PARK CLUBROOMS	00318	522.67	
			1926 - WARWICK BOWLING CLUB (SPORTS CENTRE)	00318	344.74	
			1932 - FLINDERS PARK REPAIRS	00318	276.38	
			1933 - FLINDERS PARK REPAIRS	00318	776.22	
			1934 - MARBELLA PARK REPAIR DECKING	00318	538.67	
			1935 - AFTER HOURS EMERGENCY STANDBY	00318	429.00	
			1936 - WHITFORDS LIBRARY VARIOUS REPAIRS	00318	442.75	
			1937 - ILUKA SPORTS ASSOC REPAIRS	00318	110.00	
			1938 - WHIFORDS SENIOR CITIZ CTR ADJUST DOOR	00318	165.00	
			1939 - FLINDERS PARK REPAIRS	00318	330.00	
			1940 - WARWICK HOCKEY SECURE FIRE EXIT DOOR	00318	165.00	
			1941 - MACDONALD PARK STORAGE SHED VARIOUS REPAIRS	00318	761.20	
			1942 - FLEUR FREAME PAVILLION VARIOUS REPAIRS	00318	220.00	
			1943 - THE DEPOT VARIOUS REPAIRS	00318	880.00	
			1944 - WINTON RD DEPOT RELOCATION	00318	1,760.00	
			1945 - CRAIGIE LEISURE CENTRE REPAIRS	00318	689.92	
			1946 - KINGSLEY CLUBROOMS REPAIRS	00318	275.00	
			1947 - FLINDERS PARK REPAIRS	00318	244.75	
			1948 - FLINDERS PARK REPAIRS	00318	181.50	
			1949 - MULLALOO SOUTH REPAIRS	00318	1,921.04	
			1950 - JOONDALUP ADMIN REPAIRS	00318	299.75	
			1952 - INSTALLATION OF 15 DEFIBRILLATOR CABINETS VARIOUS AREAS	00318	940.56	
			1953 - HILLARYS ANIMAL BEACH REPAIRS	00318	110.00	
EF090366	29/01/2021	HICKEY CONSTRUCTIONS PTY LTD				4,411.00
			1951 - ADMINISTRATION BUILDING - OFFICE OF CEO	00318	1,075.25	
			1977 - WHITFORDS SENIORS UPGRADE	00318	3,335.75	
110865	22/01/2021	HINDLEY AND ASSOCIATES				295.00
			DA20/1416 - REFUND OF DEVELOPMENT APPLICATION FEES		295.00	
EF090368	29/01/2021	HITACHI CONSTRUCTION MACHINERY (AUSTRALIA) PTY LTD				1,439.70

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			INV00043031 - SERVICING		1,439.70	
EF090500	29/01/2021	HODGE COLLARD PRESTON UNIT TRUST T/AS HODGE COLLARD PRESTON				3,025.00
			672008 - FIRE ENGINEER ASSESSMENT FOR FACILITY CRAIGIE LEIS CENTRE	00620	3,025.00	
EF090087	15/01/2021	HOLCIM (AUSTRALIA) PTY LTD T/AS	HUMES			3,075.34
			9407256214 - INDUSTRIAL GRATED COVER RAISED/FLUSH 25M		2,050.22	
			9407256214 - INDUSTRIAL GRATED COVER RAISED/FLUSH 25M	00719	3,075.34	
			9407299187 - RE INVOICE 9407256214		-2,050.22	
EF090362	29/01/2021	HOLCIM (AUSTRALIA) PTY LTD T/AS	HUMES			3,140.65
			9407320598 - BASE GULLY 1300 0150 600HOLE DC	00719	997.61	
			9407320686 - GRATED COVER RAISED/FLUSH 25MM WITH LOCK	00719	2,143.04	
EF090051	15/01/2021	HOSPITALITY INDUSTRY SERVICE PROVIDERS (HISP) PTY LTD				1,312.00
			39 - CATERING MEMBER EVENTS		1,312.00	
EF090507	29/01/2021	HUGO AGUILAR LOPEZ				346.50
			89 - STAGE MANAGER CONCERT 1		346.50	
EF090260	15/01/2021	HYDROQUIP PUMPS				12,746.80
			INV-41955 - BARRIDALE PUMP UNIT SERVICING	03419	9,413.80	
			INV-42001 - WHITFORDS NODES 2 FLOW METER INSTALL	03419	3,333.00	
EF090498	29/01/2021	HYDROQUIP PUMPS				46,975.50
			INV-41978 - BORE DEVELOPMENT	03419	1,650.00	
			INV-42087 - CHICHESTER PARK PUMP	03419	4,818.00	
			INV-42088 - ELLERSDALE PARK BORE	03419	4,867.50	
			INV-42089 - WARWICK OPEN SPACE BORE	03419	7,579.00	
			INV-42090 - BORE DEVELOPMENT	03419	8,679.00	
			INV-42091 - CHRISTCHURCH PARK UPGRADE	03419	6,050.00	
			INV-42092 - NEWCOMBE PARK PUMP	03419	1,188.00	
			INV-42095 - WATER METER TESTING	03419	12,144.00	
EF090487	29/01/2021	HYNES NO 2 FAMILY TRUST T/AS AVIS WANGARA				434.91
			205031514 - TRUCK HIRE FOR MITP CONCERT		434.91	
EF090220	15/01/2021	ILLION AUSTRALIA PTY LTD (TENDERLINK.COM)				172.70
			AU-381918 - ILLION TENDERLINK SAAS SERVICE		172.70	
EF090190	15/01/2021	INDIRA FAMILY TRUST (SUBWAY SCORRENTO QUAY)				228.60
			IV4121 - VARIOUS PLATTERS		228.60	
EF090105	15/01/2021	INSIGHT ENTERPRISES AUSTRALIA PTY LTD				1,045.00
			150011743 - IMPLEMENTATION OF MI		1,045.00	
EF090102	15/01/2021	INSTANT PRODUCTS HIRE				501.74
			105393 - PORTABLE TOILETS 18.12.20		501.74	
EF090370	29/01/2021	INSTANT PRODUCTS HIRE				4,639.13
			106530 - TEMPORARY TOILETS AND BUILDINGS MITP X 2		4,639.13	
EF090099	15/01/2021	INSTITUTE OF PUBLIC WORKS ENG (WA)	AUST LTD			2,500.00
			9049 - CORPORATE MEMBERSHIP JAN - DEC 2021		2,500.00	
EF090371	29/01/2021	INTELFIFE GROUP				3,590.40

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			CIT007-122020L2 - NATURAL AREAS LITTER COLLECTION DEC 2020	VP131756	3,590.40	
EF090103	15/01/2021	IRON MOUNTAIN AUSTRALIA GROUP PTY LTD				186.64
			AUS775159 - STORAGE AND RETRIEVAL OF RECORDS DEC 20		186.64	
EF090128	15/01/2021	ISENTIA				1,650.00
			MN0811938 - CONSULTANCY		1,650.00	
EF090397	29/01/2021	ISENTIA				770.00
			MN0807583 - CONSULTANCY		770.00	
EF090501	29/01/2021	ISUBSCRIBE PTY LTD				79.50
			INV-40397 - SUBSCRIPTIONS		79.50	
EF090107	15/01/2021	IVE DISTRIBUTION PTY LTD				549.18
			1000727989 - DISTRIBUTION OF 10,000 DL FLYERS MUSIC IN THE PARK 1		549.18	
EF090374	29/01/2021	IVE DISTRIBUTION PTY LTD				3,610.19
			1000728318 - DISTRIBUTION OF E-WASTE FLYERS		3,212.86	
			1000730163 - DELIVERY OF GREENS FLYERS WITH BULK COLL		397.33	
EF090040	15/01/2021	IXOM OPERATIONS PTY LTD				3,766.18
			6329250 - SUPPLY & HIRE OF CHLORINE GAS		3,423.30	
			6333059 - SUPPLY & HIRE OF CHLORINE GAS		342.88	
EF090109	15/01/2021	J & M ASPHALT PTY LTD				2,620.20
			INV-1331 - AC7 MARSHALL BLOW 50 DOVERIDGE DVE GULLIES	VP215618	2,620.20	
EF090383	29/01/2021	J & M ASPHALT PTY LTD				1,313.28
			INV-1338 - AC7 MARSHALL BLOW 35 - PICKUP AND LAY	VP215618	1,313.28	
EF090020	15/01/2021	J BLACKWOOD & SON LTD				709.80
			PE1417YO - TRUCK WASH FOR FLEET		146.65	
			PE2671YM - RAG ON A ROLL 24.5CM X 70MTR		297.40	
			PE6866YM - PARTS & REPAIRS		50.86	
			PE7121YN - VIPER 13 PIECE DRILL SET		37.57	
			PE7332YM - PARTS & REPAIRS		38.72	
			PE9479YQ - PARTS & REPAIRS		138.60	
EF090317	29/01/2021	J BLACKWOOD & SON LTD				817.22
			PE1789YS - FENCING & BOLLARDS		167.20	
			PE2160YT - SPRAY DEGREASER WD-40 CLEANER 400GM		59.93	
			PE4765YT - BATTERY D 1.5V E95		51.22	
			PE8681YS - FILE CHAINSAW NO 25 8" X 3/16"		120.12	
			PE8682YS - FILE CHAINSAW NO 26 8" X 7/32"		176.18	
			PE8683YS - FILE CHAINSAW NO 21 8" X 5/32"		64.06	
			PE9794YR - FILE CHAINSAW NO 25 8" X 3/16"		88.09	
			PE9795YR - DANGER TAPE		90.42	
EF090239	15/01/2021	J.D CAFFEY & CAFFEY FAMILY TRUST WESTBOOKS	T/AS			344.53
			318825 - STOCK AS SELECTED		253.89	
			318826 - STOCK AS SELECTED		38.43	
			318827 - STOCK AS SELECTED		31.50	
			318828 - STOCK AS SELECTED		20.71	
EF090322	29/01/2021	JACK LEWIS MARCUS BROMELL				4,000.00

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			1. - MURAL ART COMMISSION - STAGE 1 - 3:		4,000.00	
EF089973	15/01/2021	JACKSON MCDONALD				5,143.60
			507042 - LEGAL ADVICE		5,143.60	
EF090361	29/01/2021	JAKE CORMACK GRIFFIN				4,050.00
			202019-3 - GRAPHIC DESIGN ASSISTANCE		4,050.00	
EF090022	15/01/2021	JAMES BENNETT PTY LTD				1,939.03
			4737156 - STOCK AS SELECTED		27.99	
			4737157 - STOCK AS SELECTED		13.29	
			4737158 - STOCK AS SELECTED		277.36	
			4737159 - STOCK AS SELECTED		60.64	
			4737160 - STOCK AS SELECTED		76.26	
			4737162 - STOCK AS SELECTED		23.09	
			4738119 - STOCK AS SELECTED		24.82	
			4738120 - STOCK AS SELECTED		43.41	
			4738121 - STOCK AS SELECTED		107.72	
			4738122 - STOCK AS SELECTED		44.08	
			4738123 - STOCK AS SELECTED		474.28	
			4738124 - STOCK AS SELECTED		82.20	
			4738125 - STOCK AS SELECTED		683.89	
EF090375	29/01/2021	JANSEN AUDIO				572.00
			5939 - RELOCATE GEAR TO ENTRANCE DOORS END OF FUNCTION ROOM		572.00	
EF090381	29/01/2021	JATRIX HIRE PTY LTD				490.00
			INV-2565 - HIRE AND DELIVERY OF 20 BEAN BAGS		490.00	
EF090090	15/01/2021	JAYPOINT NOMINEES PTY LTD T/AS FIRE	HECS			396.00
			72593 - CRAIGIE LEISURE CENTRE FIRE MTCE 24/11/20		396.00	
EF090108	15/01/2021	JB HI-FI GROUP PTY LTD T/AS JB HI-FI COMMERCIAL				4,959.00
			BD0351413 - DELL LATITUDE 3310 2-IN1 (649361)		1,385.00	
			BD0353831 - DELL LATITUDE 5310 2-IN-1		3,574.00	
EF090379	29/01/2021	JB HI-FI GROUP PTY LTD T/AS JB HI-FI COMMERCIAL				732.00
			BD0363445 - DELL WD19 180W DOCKING STATION (383461)		732.00	
EF090376	29/01/2021	JB HI-FI JOONDALUP				189.95
			403958540-98 - IPAD CASE		89.95	
			40398965-98 - GIFT VOUCHERS FOR YOUNG PERFORMERS		100.00	
EF090447	29/01/2021	JESSICA SCOBLE (THE SAND CARD COMPANY)				488.00
			274 - SAND ART ACTIVITY X 2 MITP CONCERTS		488.00	
EF090377	29/01/2021	JOBFIT HEALTH GROUP PTY LTD				3,588.75
			2010100924 - IMMUNISATION NURSES DEC 20	03317	3,588.75	
EF090290	29/01/2021	JOHN CHESTER				2,639.83
			ALLOW-MTG-JAN 2021 - MEETING FEE JAN 2021		2,639.83	
EF090280	15/01/2021	JOHN ROBERT RAFTIS				998.99
			JAN 2021 - EXPENSE REIMBURSEMENT JAN 2021		998.99	
EF090518	29/01/2021	JOHN ROBERT RAFTIS				2,639.83
			ALLOW-MTG-JAN 2021 - MEETING FEE - JANUARY 2021		2,639.83	

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EF089971	15/01/2021	JOONDALUP DISTRICT CRICKET CLUB				24,935.10
			23/12/20 - TURF CRICKET WICKET		24,935.10	
110847	8/01/2021	JOONDALUP LIBRARY PETTY CASH				265.15
			PETTY CASH P/E 04/01/21 - PETTY CASH REIMBURSEMENT P/E 04/01/21		265.15	
EF089979	15/01/2021	JOONDALUP MENS SHED INCORPORATED				1,045.00
			ADG0416133 - REFURBISHMENT OF TEN BOOK BOXES		1,045.00	
EF090263	15/01/2021	JOONDALUP PLUMBING SERVICES				110,289.04
			001/20 - CREDIT FOR FILTER SYSTEM EMERALD CLUBROOMS INVOICED TWICE		-670.89	
			2254/20 - LEAKING DRINKING FOUNTAIN ATKINSON PARK	00818	189.53	
			2263/20 - HILLARYS NORTH TOILETS/CHANGEROOMS VARIOUS REPAIRS	00818	791.45	
			2301/20 - GUY DANIELS REPAIR BROKEN TAP	00818	63.25	
			2303/20 - CRAIGIE LEISURE CENTRE VARIOUS REPAIRS	00818	109.56	
			2304/20 - WARWICK COMM HALL SERV DRINK FOUNTAIN	00818	63.25	
			2305/20 - CRAIGIE LEIS CTR VARIOUS REPAIRS	00818	126.12	
			2306/20 - LEXCEN PARK TOILETS REPAIR	00818	109.67	
			2307/20 - MULLALOO CHILD HEALTH CTR CLEAR DRAINS	00818	621.50	
			2308/20 - EMERALD PARK CLUBROOMS REPAIR TOILET SEAT	00818	109.67	
			2323/20 - WATER AUDITS VARIOUS AREAS	00818	316.25	
			2324/20 - SORRENTO NORTH LEAKING URIMAT SYPHON REPAIR	00818	486.53	
			2325/20 - THE WOC VARIOUS REPAIRS	00818	1,382.92	
			2326/20 - SORRENTO COMM HALL MINI-BOIL INSTALL	00818	1,332.65	
			2329/20 - JOONDALUP ADMINISTRATION VARIOUS REPAIRS	00818	392.26	
			2330/20 - CITY CENTRE TOILETS REPAIR	00818	400.07	
			2331/20 - CRAIGIE LEIS CRE VARIOUS REPAIRS	00818	109.89	
			2334/20 - CRAIGIE LEIS CTR VARIOUS REPAIRS	00818	321.42	
			2335/20 - HAWKER PARK WARWICK	00818	433.29	
			2340/20 - BROADBEACH PARK HILLARYS	00818	176.44	
			2342/20 - CRAIGIE LEISURE CENTRE TOILETS REPAIR	00818	1,730.85	
			2345/20 - WHITFORDS NODES HILLARY	00818	126.50	
			2346/20 - SHEPHERDS BUSH PARK - UNISEX TOILET BLOC	00818	63.25	
			2347/20 - GLENGARRY PARK TOILETS	00818	94.88	
			2348/20 - SORRENTO COMM HALL VARIOUS REPAIRS	00818	720.28	
			2349/20 - MULLALOO SOUTH TOILETS	00818	371.14	
			2350/20 - SORRENTO	00818	858.55	
			2351/20 - LEXCEN PARK	00818	69.74	
			2352/20 - SORRENTO SOUTH TOILETS REPAIR	00818	122.38	
			2357/20 - MULLALOO CHILD HEALTH CENTRE CLEAR BLOCKED DRAINS	00818	548.90	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			2359/20 - CRAIGIE LEISURE CENTRE VARIOUS REPAIRS	00818	249.59	
			2363/20 - CRAIGIE LEISURE CENTRE CLEAR BLOCKED TOILETS	00818	242.88	
			2364/20 - OCEAN REEF BOAT HARBOUR MAJOR WATER LEAK REPAIR	00818	9,986.35	
			2370/20 - CHECK WATER PRESSURE VARIOUS AREAS	00818	331.54	
			2372/20 - CRAIGIE LEISURE CENTRE VARIOUS REPAIRS	00818	504.24	
			2373/20 - JAMES COOK PARK TOILETS REPAIR	00818	126.50	
			2374/20 - KINGSLEY MEMORIAL CLUBROOMS REPLACE SEATING TO 5 LEAKING BASIN TAPS	00818	484.88	
			2375/20 - CHICHESTER PARK CLUBROOMS VARIOUS REPAIR	00818	123.42	
			2376/20 - EDGEWATER CLUBROOMS VARIOUS REPAIRS	00818	952.60	
			2377/20 - CRAIGIE LEISURE CENTRE VARIOUS REPAIRS	00818	229.68	
			2378/20 - KEY WEST TOILET REPAIRS	00818	63.25	
			2379/20 - MILDENHALL SNR CITZ CHECK HOT WATER SYSTEM IN KITCHEN	00818	63.25	
			2380/20 - CENTRAL PARK TOILETS REPAIR	00818	123.42	
			2381/20 - HILLARYS ANIMAL BEACH TOILETS CLEAR	00818	122.38	
			2382/20 - WARWICK COMM CARE CTR VARIOUS REPAIRS	00818	360.80	
			2383/20 - KINGSLEY MEMORIAL CLUBROOMS CLEAN GUTTER	00818	315.70	
			2384/20 - BACK FLOW DEVICE 100MM ELCAR PARK	00818	94.88	
			2385/20 - PENISTONE PARK CLUBROOMS CLEAR DRAINS	00818	172.70	
			2386/20 - NEIL HAWKINS PARK TOILETS UNBLOCK	00818	90.20	
			2387/20 - GLENGARRY PARK TENNIS INSTALL SOAKWELL FOR KITCHEN DRAINAGE	00818	361.35	
			2388/20 - HEATHRIDGE COMM HALL CLEAN GUTTERS	00818	298.10	
			2389/20 - ILUKA FORESHORE TOILETS REPAIR	00818	63.25	
			2390/20 - HEATHRIDGE COMM HALL REPAIR TOILET	00818	207.57	
			2392/20 - TIMBERLANE PARK HALL REPAIR TOILET SEAT	00818	63.25	
			2393/20 - JOONDALUP ADMIN NO HOT WATER IN TOILETS REPAIR	00818	63.25	
			2394/20 - SORRENTO NORTH TOILETS REPAIR	00818	106.04	
			2395/20 - CRAIGIE LEIS CTR REPAIR LEAKING PIPEWORK	00818	147.84	
			2396/20 - CRAIGIE LEISURE CENTRE VARIOUS REPAIRS	00818	144.05	
			2397/20 - JAMES COOK PARK HILLARYS	00818	111.05	
			2398/20 - JOONDALUP ADMIN REPLACE 2 TAP HANDLES	00818	80.74	
			2399/20 - GIBSON PARK COMM HALL VARIOUS REPAIRS	00818	258.06	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			2400/20 - MIRROR PARK REPLACE DRINK FOUNTAIN TAP	00818	160.49	
			2402/20 - BENGELLO PARK DRINK FOUNTAIN REPAIR	00818	63.25	
			2403/20 - CRAIGIE LEIS CTR VARIOUS REPAIRS	00818	207.90	
			2404/20 - CRAIGIE LEISURE CENTRE REPAIR SHOWER	00818	181.39	
			2407/20 - ROB BADDOCK COMM HALL VARIOUS REPAIRS	00818	2,097.70	
			2408/20-1 - JOONDALUP MEN'S SHED VARIOUS REPAIRS	00818	21,794.85	
			2408/20-2 - JOONDALUP MEN'S SHED - PLUMBING WORKS	00818	15,309.80	
			2413/20 - LEAKING WATER FOUNTAIN IN BEACHSIDE PARK REPAIR	00818	194.59	
			2414/20 - FALKLAND PARK TOILETS REPAIR	00818	123.42	
			2415/20 - WINTON ROAD DEPOT CLEAN SKYLIGHT SHEETS	00818	875.60	
			2416/20 - CRAIGIE LEIS CTR VARIOUS REPAIRS	00818	168.19	
			2417/20 - WHITFORD NODES SOUTH VARIOUS REPAIRS	00818	164.62	
			2418/20 - SORRENTO FORESHORE J184 - REPLACE SHOWER	00818	207.41	
			2419.20 - BURNS BEACH TOILETS REPAIR	00818	122.38	
			2420/20 - WHITFORDS NODES CLEAR BLOCKED TOILETS	00818	162.80	
			2421/20 - TIMBERLANE PARK TOLIETS REPAIR	00818	180.40	
			2422/20 - BRAMSTON PARK COMM CTR DRAIN URN IN KITCHEN	00818	94.88	
			2423/20 - BEAUMARIS COMM CTR REPAIR ROOF	00818	307.78	
			2424/20 - DUNCRAIG CHILD HEALTH CLINIC REPLACE BASIN	00818	75.24	
			2425/20 - CHICHESTER PARK TOILETS REPAIR	00818	123.42	
			2426/20 - BARRIDALE PARK TOILETS REPAIR	00818	63.25	
			2427/20 - DUNCRAIG LIBRARY CLEAR BLOCKED BASIN	00818	63.25	
			2428/20 - MARMION BEACH TOILETS REPAIR	00818	123.53	
			2429/20 - CRAIGIE LEIS CTR VARIOUS REPAIRS	00818	1,009.03	
			2430/20 - CRAIGIE LEISURE CENTRE REPAIR TOILETS	00818	997.15	
			2431/20 - CURRAMBINE COMM CTR CHECK HOT WATER UNIT IN KITCHEN MAIN HALL & REPAIR	00818	90.20	
			2432/20 - BEACH TOILET SAND TRAPS CLEAN VARIOUS AREAS	00818	948.75	
			2433/20 - SORRENTO SURF VARIOUS REPAIRS	00818	353.65	
			2434/20 - CRAIGIE LEIS CTR VARIOUS REPAIRS	00818	1,353.00	
			2435/20 - DUNCRAIG LEISURE CENTRE	00818	151.81	
			2436/20 - SORRENTO SURF ROOF REPAIRS	00818	213.40	
			2437/20 - DUNCRAIG LEIS CTR ROOF REPAIRS	00818	411.73	
			2438/20 - PADBURY HALL ROOF REPAIRS	00818	9,799.90	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			2439/20 - MULLALOO SURF LIFESAVING CLUB REPLACE PLUMBING FIXTURES	00818	376.20	
			2440/20 - NORMAL WORKING HOURS QUALIFIED TRADESMAN	00818	1,088.34	
			2441/20 - SHEPHERDS BUSH PARK TOILETS REPAIR	00818	63.25	
			2442/20 - MARMION BEACH TOILETS REPAIR	00818	253.44	
			2443/20 - BENGELLO PARK INSTALL NEW DRINK FOUNTAIN	00818	876.37	
			2444/20 - CRAIGIE LEISURE CENTRE CHANGEROOMS REPAIRS	00818	2,492.71	
			2445/20 - BONNIE DOON PARK	00818	142.34	
			2446/20 - CRAIGIE LEISURE CENTRE VARIOUS REPAIRS	00818	194.15	
			2447/20 - ADMIRAL PARK CLUBROOMS CLEAR BLOCKED DRAINS	00818	90.20	
			2448/20 - ILLUKA FORESHORE TOILET	00818	435.60	
			2449/20 - JOONDALUP ADMIN VARIOUS REPAIRS	00818	385.77	
			2451/20 - SEACREST PARK COMM HALL CLEAR BLOCKED TOILETS	00818	245.30	
			2452/20 - ADMIRAL PARK CLUBROOMS VARIOUS REPAIRS	00818	1,434.95	
			2453/20 - ILLUKA FORESHORE PARK RESEAL LEAKING DOG BOWL	00818	74.69	
			2454/20 - WARWICK HOCKEY CLEAR BLOCKED UAT	00818	270.60	
			2455/20 - MILDENHALL SENIOR CITZ CTR INSTALL NEW HOT WATER UNIT FOR KITCHEN	00818	902.55	
			2457/20 - NORMAL WORKING HOURS QUALIFIED TRADESMAN	00818	63.25	
			2458/20 - MATERIALS 10% MARK-UP APPLICABLE TO WORK	00818	188.87	
			2459/20 - NORMAL WORKING HOURS QUALIFIED TRADESMAN	00818	240.57	
			2461/20 - NORMAL WORKING HOURS QUALIFIED TRADESMAN	00818	126.50	
			2462/20 - NORMAL WORKING HOURS QUALIFIED TRADESMAN	00818	204.60	
			2463/20 - NORMAL WORKING HOURS QUALIFIED TRADESMAN	00818	117.37	
			2464/20 - NORMAL WORKING HOURS QUALIFIED TRADESMAN	00818	331.54	
			2466/20 - NORMAL WORKING HOURS QUALIFIED TRADESMAN	00818	138.49	
			2470/20 - NORMAL WORKING HOURS QUALIFIED TRADESMAN	00818	63.25	
			2472/20 - NORMAL WORKING HOURS QUALIFIED TRADESMAN	00818	3,363.80	
			2473/20 - MATERIALS 10% MARK-UP APPLICABLE TO WORK	00818	3,176.80	
			2474/20 - NORMAL WORKING HOURS QUALIFIED TRADESMAN	00818	122.05	
			2475/20 - NORMAL WORKING HOURS QUALIFIED TRADESMAN	00818	63.25	
			2476/20 - JET WASH	00818	740.85	
			2477/20 - NORMAL WORKING HOURS QUALIFIED TRADESMAN	00818	192.17	
			2480/20 - NORMAL WORKING HOURS QUALIFIED TRADESMAN	00818	930.60	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			2481/20 - NORMAL WORKING HOURS QUALIFIED TRADESMAN	00818	153.45	
			2482/20 - NORMAL WORKING HOURS QUALIFIED TRADESMAN	00818	675.40	
			2483/20 - NORMAL WORKING HOURS QUALIFIED TRADESMAN	00818	90.20	
			2484/21 - NORMAL WORKING HOURS QUALIFIED TRADESMAN	00818	3,670.70	
EF090503	29/01/2021	JOONDALUP PLUMBING SERVICES				1,709.57
			2328/20 - BELROSE PARK TOILETS REPAIR	00818	206.47	
			2336/20 - CRAIGIE LEIS CTR VARIOUS REPAIRS	00818	393.14	
			2411/20 - CONNOLLY COMM CTR VARIOUS REPAIRS	00818	170.28	
			2412/20 - ADMIN NO WATER TO FOUNTAIN REPAIR	00818	212.80	
			2467/20 - FISH CLEANING BEACH TAPS OCEAN REEF	00818	187.00	
			2468/20 - MARMION BEACH TOILETS REPAIR	00818	270.60	
			2469/20 - JOONDALUP LIBRARY CLEAR BLOCKED URIMATS	00818	162.80	
			2471/20 - CRAIGIE LEIS CTR VARIOUS REPAIRS	00818	106.48	
EF090404	29/01/2021	JORDAN ANDREW MCGREGOR (MIRROR SUPPLY CO.)				350.00
			P210982 - PRIZES FOR SKATEPARK FESTIVAL SERIES		350.00	
110890	29/01/2021	JOSEPH VAN DYK				61.65
			BPC20/1782 - REFUND BUILDING PERMIT SERVICES LEVY		61.65	
EF090382	29/01/2021	JUICEBOX CREATIVE PTY LTD				1,100.00
			JBC-15378 - ACTIVATION FOR NDS ACROD PARKING CAMPAIG		1,100.00	
EF090300	29/01/2021	JULIE BROWN				173.31
			118823 - RATES REFUND		173.31	
EF089989	15/01/2021	JUSTINE JONES				910.25
			164804 - RATES REFUND		910.25	
EF090151	15/01/2021	KADESJADA TRUST (ONE 20 PRODUCTIONS)				1,619.20
			13755 - PRODUCTION, SUPPLY & OPERATION		1,619.20	
EF090115	15/01/2021	KAELAH ANNE ELIZABETH WILLIAMS				7.50
			8310 - DOG REGISTRATION REFUND		7.50	
EF089991	15/01/2021	KARA LAMISE KENNEDY				1,140.21
			100935 - RATES REFUND		1,140.21	
EF090499	29/01/2021	KERRY HOLLYWOOD				3,320.63
			ALLOW-MTG-JAN 2021 - MEETING FEE JAN 2021		2,639.83	
			JANUARY 2021 - EXPENSE REIMBURSEMENT - JANUARY 2021		680.80	
EF090267	15/01/2021	KINROSS SUPA IGA				263.19
			02/5057 - BBQ SUPPLIES-SUMMER SESSIONS 13TH JAN 21		194.28	
			2/0217 - BBQ SUPPLIES FOR SKATEPARK EVENT		68.91	
EF090506	29/01/2021	KINROSS SUPA IGA				133.89
			03/6201 - CATERING FOR ARTISTS MITP 1		133.89	
EF090153	15/01/2021	KLAUS WERNER (OBJEKT 2)				10,978.00
			20403 - FURNITURE DUNCRAIG LIBRARY		10,978.00	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
EF090266	15/01/2021	KLEENIT PTY LTD				12,160.37
			141076 - PRESSURE WASH SORRENTO NORTH TOILETS		528.00	
			142003 - GRAFFITI PAINT OUT W/E 18/12/20 VARIOUS AREAS	02719	1,658.20	
			142082 - GRAFFITI CONTROL SERVICES	02719	5,677.56	
			142085 - GRAFFITI CONTROL SERVICES	02719	1,437.54	
			142086 - HIGH PRESSURE WASH - INCLUDING PAVEMENT CENTRAL PARK	02719	1,650.00	
			142089 - HIGH PRESSURE WASH - INCLUDING PAVEMENT NEIL HAWKINS PARK DEC 20	02719	440.00	
			142177 - GRAFFITI CONTROL SERVICES	02719	769.07	
EF090505	29/01/2021	KLEENIT PTY LTD				1,220.12
			142281 - GRAFFITI CONTROL SERVICES 08/01/21 VARIOUS AREAS	02719	1,220.12	
EF090112	15/01/2021	KL MEDIA PTY LTD T/AS ALL ACCESS AUSTRALASIA				1,452.79
			1147677 - MUSIC CDS AS PER PROFILE		19.66	
			1147678 - DVDS JNR AS PER PROFILE		51.70	
			1147679 - DVD - ADULT FICTION - AS PER PROFILE		58.52	
			1147680 - JOOA TITLES AS SELECTED		21.30	
			1147737 - DVD - ADULT FICTION - AS PER PROFILE		932.25	
			1147738 - JOOA TITLES AS SELECTED		36.16	
			1147739 - DVDS JNR AS PER PROFILE		188.32	
			1147740 - MUSIC CDS JNR AS PER PROFILE		89.10	
			1147741 - JOOA TITLES AS SELECTED		55.78	
EF090385	29/01/2021	KL MEDIA PTY LTD T/AS ALL ACCESS AUSTRALASIA				96.32
			1147557 - DVDS FOR BOW		96.32	
EF090111	15/01/2021	KOMATSU AUSTRALIA PTY LTD				260.25
			2151247 - SCHEDULED SERVICING		260.25	
EF090114	15/01/2021	KOMPAN PLAYScape PTY LTD				2,402.40
			SI218571 - FLINDERS PARK		2,402.40	
EF090342	29/01/2021	KRISH EMBROIDERY PTY LTD T/AS EMBROIDME (JOONDALUP)				2,003.76
			HE0024 - 66 X I CAN. I WILL. PROMOTIONAL T-SHIRTS		2,003.76	
EF090110	15/01/2021	KYOCERA MITA AUSTRALIA PTY LTD				5,905.74
			90065029 - PHOTOCOPIER MTCE FOR STRATEGIC		740.40	
			90072849 - CUSTOMER SERVICE SEPTEMBER 2020		20.72	
			90072852 - CUSTOMER SERVICE SEPT 2020		38.05	
			90072864 - COMMUNICATIONS SRSR		183.76	
			90072870 - PHOTOCOPYING FOR AUDIT & RISK AUG - SEPT 20		76.67	
			90072876 - EXECUTIVE AND RISK SEPT 2020		207.15	
			90072895 - HR		239.37	
			90092904 - CUSTOMER SERVICE OCT 2020		28.97	
			90113186 - LEVEL 3 PHOTOCOPY		16.73	
			90113195 - PHOTOCOPYING CUSTOMER SERVICE		17.94	
			90113199 - PHOTOCOPYING SOD		265.79	
			90113205 - DCS PA NOVEMBER 2020		96.50	
			90113207 - COMMUNICATIONS SRSR		155.78	

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			90113209 - COPIER CONTRACTS NOVEMBER 20		27.80	
			90113212 - HR		82.29	
			90113215 - PHOTOCOPYING FOR IT OCT - NOV 20		33.59	
			90113238 - HR		140.83	
			90113244 - PHOTOCOPYING CUSTOMER SERVICE		17.69	
			90131486 - REFERENCE PHOTOCOPIERS USAGE COSTS		50.44	
			90131487 - DUNCRAIG PHOTOCOPIERS USAGE COSTS		40.68	
			90131490 - PHOTOCOPYING OFFICE OF THE CEO		127.64	
			90131491 - PHOTOCOPYING FOR COMM DEVEL & LEIS SERVS NOV - DEC 20		351.75	
			90131492 - CUSTOMER SERVICE		16.21	
			90131493 - ENVIRONMENTAL HEALTH COPIER		157.42	
			90131494 - ASSET IMS		129.25	
			90131495 - PHOTOCOPYING WOC		25.25	
			90131496 - PHOTOCOPYING COMMUNITY SAFETY		13.94	
			90131497 - PHOTOCOPYING FOR DIRECTOR OF GOVERNANCE & STRATEGY EA'S OFFICE NOV - DEC 20		21.23	
			90131499 - PHOTOCOPYING FINANCE DEPT		160.63	
			90131500 - REFERENCE PHOTOCOPIERS USAGE COSTS		13.23	
			90131501 - PHOTOCOPYING FOR STRATEGIC NOV - DEC 20		173.59	
			90131502 - COPIER OFFICE OF THE MAYOR		41.82	
			90131503 - REFERENCE PHOTOCOPIERS USAGE COSTS		57.56	
			90131504 - CM PHOTOCOPIERS USAGE COSTS		22.50	
			90131506 - CRAIGIE LEISURE CENTRE COPIER CHARGES		12.31	
			90131507 - CRAIGIE LEISURE CENTRE COPIER CHARGES		15.40	
			90131508 - COMMUNICATIONS SRSR		106.51	
			90131509 - PHOTOCOPYING CEO EA'S OFFICE		78.41	
			90131510 - PHOTOCOPYING CONTRACTS DEPT		21.04	
			90131511 - DCS PA COPIER CHARGES		47.16	
			90131513 - DUNCRAIG PHOTOCOPIERS USAGE COSTS		35.12	
			90131514 - BUILDING SERVICE PRINTING		41.69	
			90131515 - PHOTOCOPYING FOR HR NOV - DEC 20		37.80	
			90131516 - PHOTOCOPYING EXECUTIVE & RISK		40.94	
			90131517 - PHOTOCOPYING PARKING SERVICES		23.29	
			90131518 - PHOTOCOPYING OFFICE OF THE CEO		17.59	
			90131519 - PHOTOCOPYING IT DEPT		14.18	
			90131520 - WHITFORD PHOTOCOPIERS USAGE COSTS		51.80	
			90131521 - RECORDS COPIER		18.02	
			90131523 - PRINTER GOVERNANCE		191.09	
			90131524 - GROUND FLOOR RECEPTION		21.64	

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			90131525 - PHOTOCOPYING WOC		246.62	
			90131526 - WOODVALE PHOTOCOPIERS USAGE COSTS		27.29	
			90131527 - WHITFORD PHOTOCOPIERS USAGE COSTS		43.08	
			90131528 - DUNCRAIG PHOTOCOPIERS USAGE COSTS		23.98	
			90131529 - PHOTOCOPYING RATES DEPT		32.99	
			90131530 - JOONDALUP PHOTOCOPIERS USAGE COSTS		136.47	
			90131531 - PHOTOCOPYING WOC		30.83	
			90131532 - LIBRARY ADMIN PHOTOCOPIERS		12.24	
			90131534 - CRAIGIE LEISURE CENTRE COPIER CHARGES		28.61	
			90131535 - PHOTOCOPYING FOR RANGERS NOV - DEC 20		40.06	
			90131536 - PHOTOCOPYING WOC		66.32	
			90131537 - PHOTOCOPYING RATES OFFICE		18.67	
			90131538 - REFERENCE PHOTOCOPIERS USAGE COSTS		44.39	
			90131539 - PHOTOCOPYING RATES OFFICE		16.40	
			90131540 - PHOTOCOPYING FOR COMM DEVEL & LEIS SERV NOV - DEC 20		39.49	
			90131541 - PHOTOCOPYING FOR PLANNING & APPROVALS NOV - DEC 20		135.80	
			90131542 - CRAIGIE LEISURE CENTRE COPIER CHARGES		211.84	
			90131543 - WOODVALE PHOTOCOPIERS USAGE COSTS		74.29	
			90131544 - PHOTOCOPYING FOR PLANNING & APPROVALS NOV - DEC 20		15.86	
			90131546 - DUNCRAIG PHOTOCOPIERS USAGE COSTS		27.85	
			90131547 - PHOTOCOPYING WOC		47.72	
			90131548 - PHOTOCOPYING FINANCE DEPT		17.78	
EF090384	29/01/2021	KYOCERA MITA AUSTRALIA PTY LTD				1,145.17
			900113201 - PHOTOCOPYING FOR OFFICE OF THE MAYOR OCT - NOV 20		17.63	
			90072847 - PHOTOCOPYING FOR IMS AUG - SEPT 20		375.45	
			90072882 - PHOTOCOPYING FOR THE DEPOT SEPT - OCT 20		55.11	
			90092902 - DUNCRAIG PHOTOCOPIERS USAGE COSTS		75.71	
			90092923 - PHOTOCOPYING FOR COMMUNICATIONS SEPT - OCT 20 CUSTOMER SERV		178.00	
			90092943 - PHOTOCOPYING FOR THE DEPOT SEPT - OCT 20		68.43	
			90131488 - PHOTOCOPYING FOR RANGERS NOV - DEC 20		357.42	
			90131549 - PHOTOCOPYING FOR CUSTOMER SERV NOV - DEC 20		17.42	
EF090122	15/01/2021	LA FORTUNA PTY LTD (AUSTRALIAN AND PATROLS)	GUARDS			4,200.82
			17435 - ILUKA SPORTS COMPLEX - GUARD PRESENCE	VP173497	330.13	
			17460 - INITIAL GUARD RESPONSE 14/12-20/12/20	VP173497	413.00	
			17489 - GUARD RESPONSES	VP173497	354.00	
			17522 - GUARDS UNLOCKING AND LOCKING PARK GATES	VP173497	1,489.49	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			17524 - GUARDS UNLOCKING AND LOCKING PARK GATES DEC 20	VP173497	1,201.20	
			17547 - ALARM CALL OUTS 28/12-31/21	VP173497	413.00	
EF090393	29/01/2021	LA FORTUNA PTY LTD (AUSTRALIAN AND PATROLS)	GUARDS			531.00
			17615 - ALARM CALL OUTS 4/1-10/1/21	VP173497	295.00	
			17651 - ALARM CALL OUTS 11-17/1/21	VP173497	236.00	
EF090386	29/01/2021	LADYBIRD'S PLANT HIRE				101.75
			12JN45/20 - PLANT HIRE CUSTOMER SERVICE DEC 20		101.75	
EF090116	15/01/2021	LANDGATE MIDLAND				4,759.94
			1066219 - ONLINE TRANSACTIONS DECEMBER 2020		80.10	
			361650 - 10010401 - GRV INT VALS METRO SHRD AND FESA		4,679.84	
EF090496	29/01/2021	LANDMARK ENGINEERING & DESIGN PTY LTD T/AS EXTERIA				1,984.40
			9338 - FURNITURE		992.20	
			9382 - BRADEN PARK MARMION		992.20	
EF090387	29/01/2021	LAUNDRY EXPRESS				147.54
			17800 - SUPPLY AND WASH OF TABLECLOTHS		147.54	
EF090123	15/01/2021	LEE BROTHERS INTERNATIONAL TRADE LTD T/AS LBIT				505.57
			315655 - WATER COOLER 5 LITRES	VP189627	143.00	
			315665 - SUNSCREEN LOTION SPF50 DRY TOUCH, SIZE 2	VP189627	294.42	
			315709 - GLOVES TITAN - 35710, SIZE 9	VP189627	68.15	
EF090394	29/01/2021	LEE BROTHERS INTERNATIONAL TRADE LTD T/AS LBIT				394.02
			316253 - SHARPS CONTAINER 1.4 L	VP189627	85.14	
			316418 - SAFETY WEAR - WOC	VP189627	205.92	
			316670 - GLOVES MAXISAFE GMG293 G-FORCE IMPAX ANT	VP189627	102.96	
EF090268	15/01/2021	LES MILLS AUSTRALIA				1,575.28
			1111462 - ANNUAL FEE FOR CRAIGIE LC		1,575.28	
EF090508	29/01/2021	LGISWA				124,040.39
			100-140882 - LGIS INSURANCE REBATE 2020/21		-119,275.21	
			100-141393 - WORKERS COMPENSATION ADJUSTMENT 2019-20		182,948.70	
			100-141405 - WORKERS COMPENSATION ADJUSTMENT 2018-19		149,189.70	
			100-141424 - WORKERS COMPENSATION ADJUST 2017-18		-88,822.80	
EF090301	29/01/2021	LIFE WITHOUT BARRIERS				931.20
			BID 17818 - REFUND FOR HALL HIRE DORCHESTER		931.20	
EF090118	15/01/2021	LINKS MODULAR SOLUTIONS PTY LTD				20,647.00
			24406 - ANNUAL LICENCING FEES		18,049.90	
			24417 - ANNUAL LICENCING FEES 01/01/21-30/06/21		2,597.10	
EF090388	29/01/2021	LINKS MODULAR SOLUTIONS PTY LTD				990.00
			24603 - LMS SMS CREDITIS		990.00	
EF090392	29/01/2021	LOBEL GROUP PTY LTD				5,391.10
			INV-5424 - TEMPORARY POWER AND LIGHTING X 2 MITP		5,391.10	
EF090389	29/01/2021	LOCAL BMX PTY LTD				2,800.00

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			5118 - PRIZES FOR SKATEPARK FESTIVAL SERIES 4X		2,100.00	
			5454 - PRIZES FOR SKATEPARK FESTIVAL SERIES BMX		700.00	
EF090120	15/01/2021	LOCHNESS UNIT TRUST T/AS LOCHLANDSCAPE SERVICES	NESS			12,683.00
			83985 - ZONE 2 - CENTRAL ALIDADE PARK BELDON - 0		275.00	
			83985 - ZONE 2 - CENTRAL ALIDADE PARK BELDON - 0	VP195724	3,102.00	
			84275 - ZONE 1 - NORTH BURNS PARK BURNS BEACH -	VP195728	792.00	
			84306 - BRUSHCUTTING - SOUTH ZONE - CREW OF 2	VP195522	2,706.00	
			84307 - BRUSHCUTTING - CREW OF 2	VP195724	4,488.00	
			84308 - BRUSHCUTTING NORTH ZONE NOV 20 VARIOUS AREAS	VP195728	1,320.00	
EF090391	29/01/2021	LOCHNESS UNIT TRUST T/AS LOCHLANDSCAPE SERVICES	NESS			555.94
			84466 - 10,001M2 UPWARDS - TRIM OUT PARK	VP213527	555.94	
EF090233	15/01/2021	LOTHIAN TRUST (IRON TECH INDUSTRIES)				20,570.00
			6803 - REMOVE AERIAL POLES	02819	2,618.00	
			6809 - MARRI PARK	02819	1,045.00	
			6823 - BOLLARD 100MM X 1600MM (STANDARD)	02819	5,313.00	
			6824 - U BARS 1200MM WIDE	02819	11,594.00	
EF090121	15/01/2021	LUCAN ENGINEERING PTY LTD				1,424.50
			41817 - PARTS		1,424.50	
EF090119	15/01/2021	LYPA PTY LTD				660.00
			760 - PLAY EQUIPMENT MTCE		660.00	
EF090133	15/01/2021	M D AND D M WATER BORING CONTRACTORS				39,608.80
			310 - CALTHORPE PARK DRILL NEW BORE	03018	39,608.80	
EF090399	29/01/2021	M D AND D M WATER BORING CONTRACTORS				8,409.50
			313 - MONTAGUE PARK	03018	8,409.50	
EF090173	15/01/2021	M P ROGERS & ASSOCIATES PTY LTD				327.61
			21295 - PROVISION OF MARINE ENGINEERING CONSULT	03616	327.61	
EF090428	29/01/2021	M P ROGERS & ASSOCIATES PTY LTD				6,926.29
			21215 - PROVISION OF MARINE ENGINEERING CONSULT JOONDALUP COASTAL	03616	2,554.74	
			21292 - PROVISION OF MARINE ENGINEERING CONSULT JOONDALUP COASTAL	03616	4,371.55	
EF090138	15/01/2021	M.J CLARK & C.E TRUSLOVE				91.00
			BID16769 - REFUND OF PARK HIRE FEES		91.00	
EF090272	15/01/2021	MACK 1 MOTORCYCLES				330.00
			355592 - PARTS ONLY P/N 59011-0037		330.00	
EF090510	29/01/2021	MACK 1 MOTORCYCLES				1,141.51
			356094 - PARTS		1,141.51	
EF090027	15/01/2021	MADELEINE CORP PTY LTD (SAFER WA)	SANDS			23,054.24
			7406 - PARKS SAND SOFTFALL CLEANING	VP83982	8,338.88	
			7407 - PARKS SAND SOFTFALL CLEANING	VP83982	7,356.80	
			7408 - PARKS SAND SOFTFALL CLEANING	VP83982	7,358.56	
EF090009	15/01/2021	MAIA FINANCIAL PTY LIMITED				20,479.30

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			C31266 - TECHNOGYM EQUIPMENT 01/01-31/03/21		20,479.30	
EF090125	15/01/2021	MAIN ROADS WESTERN AUSTRALIA				23,614.80
			312959 - REFUND FOR 2017/18 STATE BLACK SPOT PROJECT		23,614.80	
EF090124	15/01/2021	MAJOR MOTORS				1,716.41
			986234 - SCHEDULED SERVICING		1,435.38	
			993750 - PARTS ONLY		281.03	
EF090395	29/01/2021	MAJOR MOTORS				44.26
			997742 - PARTS		44.26	
EF090357	29/01/2021	MANGAT FAMILY TRUST T/AS GEOV JOONDALUP GATE	WASH			110.00
			INV-0298 - CLEAN TOYOTA COROLLA ASCENT 1.8 CVT		110.00	
EF090271	15/01/2021	MANHEIM PTY LTD				259.60
			5508121198 - ABANDONED VEHICLES		129.80	
			5508121200 - ABANDONED VEHICLES		129.80	
EF090511	29/01/2021	MARC ASH PHOTOGRAPHY				3,300.00
			1312 - VIDEOGRAPHY - SWIM SCHOOL CAMPAIGN		1,650.00	
			1313 - FILMING ONLINE FITNESS CLASSES		1,650.00	
110872	22/01/2021	MARGARET NEL				30.00
			8310 14/1/21 - ANIMAL REGISTRATION REFUND		30.00	
110855	15/01/2021	MARIA RANZE				375.00
			ROP117076 - CROSSOVER SUBSIDY		375.00	
EF090224	15/01/2021	MARIE-ANGELA FARINA (TAKE 5 ICE PARLOUR)	CREAM			720.00
			1473 - GELATO TRUCK ATTENDANCE 18.12.20		720.00	
EF090398	29/01/2021	MARINDUST SALES & ACE FLAGPO LES				817.63
			21015 - REACTIVE MATERIALS		817.63	
EF090137	15/01/2021	MARK ANNEAR (MKA AUTO)				3,503.50
			3966 - MECHANICAL PLANT & EQUIPMENT REPAIRS		962.50	
			3992 - PARTS & REPAIRS		2,541.00	
EF090402	29/01/2021	MARK ANNEAR (MKA AUTO)				654.50
			4001 - PARTS & REPAIR		654.50	
EF090443	29/01/2021	MARK STOREN				800.00
			2031 - MC X 2 MITP CONCERTS		800.00	
EF090132	15/01/2021	MARKETFORCE PTY LTD				3,489.79
			35800 - EARLY SETTLEMENT OCT 2020		-60.34	
			36041 - EARLY SETTLEMENT DISCOUNT NOV 2020		-48.24	
			36581 - ADVERTISING		3,074.29	
			36582 - TENDER ADVERTISING		524.08	
EF089992	15/01/2021	MARYANNE THERESA PEVERALL				687.00
			176137 - RATES REFUND		687.00	
EF090365	29/01/2021	MASTER HOSE PTY LTD T/AS HOSE MART				323.93
			493366 - PARTS		208.25	
			493367 - PARTS		115.68	
EF090134	15/01/2021	MAX & CLAIRE PTY LTD				209.76
			SI-00072542 - 53ERV4CL EVOLUENT RH STD V4 CL MOUSE		209.76	
EF090400	29/01/2021	MAX & CLAIRE PTY LTD				546.25
			SI-00072676 - BLACK MEDIUM SIT STAND DESK CONVERTER		546.25	

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110871	22/01/2021	MELISSA HERSEY				150.00
			8310 14/01/21 - ANIMAL REGISTRATION REFUND		150.00	
EF090273	15/01/2021	MERCY COMMUNITY SERVICES INCORPORATED				151.80
			BID18053 - REFUND FOR HALL HIRE FEES		151.80	
EF090129	15/01/2021	MESSAGENET PTY LTD				55.00
			1199358 - AUTOMATIC NOTIFICATION FOR PESTICIDE ID16622		55.00	
EF089981	15/01/2021	MICHAEL HAMLING				192.00
			1636 - PREVIEW LUNCH		192.00	
EF090264	15/01/2021	MICHAEL JAMES STUDMAN T/AS JOONDALUP RE-UPHOLSTERY SERVICE				180.00
			60 - UPHOLSTERY REPLACEMENT - CAPTAINS CHAIR		180.00	
EF090436	29/01/2021	MICHAEL MERCANTI T/AS SLIM JIM ENTERPRISES SLIM JIM & THE				726.00
			26409 - FINESSE PERFORMANCE 18.12.20		726.00	
EF089978	15/01/2021	MICHAEL PAGE INTERNATIONAL				1,916.46
			398237 - LABOUR HIRE W/E 18/10/20		1,916.46	
EF090292	29/01/2021	MICHAEL PAGE INTERNATIONAL				2,200.69
			397340 - MARKETING OFFICER COVERAGE SEPT/OCT 20		2,200.69	
EF090130	15/01/2021	MIDLAND PLASTERBOARD SUPPLIES				357.68
			510843 - RADAR PANELS		357.68	
EF090127	15/01/2021	MIDNIGHT NEWS				67.00
			26402 - NEWSPAPERS FOR DUNCRAIG LIBRARY 02/11- 29/11/20		67.00	
EF090126	15/01/2021	MINDARIE REGIONAL COUNCIL				145,312.57
			SINV-042934 - DOMESTIC COLLECT 04/12-10/12/20		145,278.57	
			SINV-042993 - GENERAL WASTE ANIMAL		17.00	
			SINV-043020 - GENERAL WASTE ANIMAL		17.00	
EF090396	29/01/2021	MINDARIE REGIONAL COUNCIL				324,242.69
			SCR-03561 - DOMESTIC WASTE 30/12/20 SINV-043019		-119.52	
			SINV-042855 - GENERAL WASTE ANIMAL BODIES 24/11/20		34.00	
			SINV-042976 - LITTER TEAM 18/12-23/12/20		2,814.26	
			SINV-042992 - DOMESTIC WASTE 18-23/12/20		112,587.80	
			SINV-043009 - LITTER TEAM 24/12-31/12/20		3,569.70	
			SINV-043019 - DOMESTIC WASTE 24-31/12/20		199,951.14	
			SINV-043035 - LITTER TEAM 2-7/1/21		2,460.25	
			SINV-043058 - LITTER TEAM 8/1-14/1/21		2,945.06	
EF090298	29/01/2021	MONA BESHAY				320.00
			220423/220422/220421/214963 - SPORTS HOLIDAY PROGRAM REFUND		320.00	
EF090218	15/01/2021	MUROLO TT PTY LTD T/AS TOTAL TOOLS JOONDALUP				47.95
			137983 - FENCING & BOLLARDS		47.95	
EF090467	29/01/2021	MUROLO TT PTY LTD T/AS TOTAL TOOLS JOONDALUP				115.10
			138606 - REACTIVE MATERIALS		115.10	
EF090136	15/01/2021	N.F DOUGLAS & P GILLETT & F.D GRIGICH & D MCLEOD & D NICHOLSO				12,155.91
			116529 - LEGAL FEES		440.35	
			116578 - LEGAL FEES		462.62	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			116810 - LEGAL FEES		1,321.60	
			116811 - LEGAL FEES		715.57	
			116812 - LEGAL FEES		770.62	
			116847 - LEGAL FEES		1,045.83	
			116848 - LEGAL FEES		7,399.32	
EF090401	29/01/2021	N.F DOUGLAS & P GILLETT & F.D GR MCLEOD & D NICHOLSO	GRIGICH & D			910.78
			117204 - LEGAL FEES		910.78	
EF090405	29/01/2021	N.R MASOTTI & S.A PRICE & S.T RIE	TKERK			1,200.00
			5 - OPENING ACT FOR MUSIC IN THE PARK		1,200.00	
EF090235	15/01/2021	NANCY & SUSAN P ZUVELA T/AS WA TRACTORS	ATTLEUP			246,180.00
			20814 - MASSEY FURGUSON 5710S LOW CAB TRACTOR		246,180.00	
EF090473	29/01/2021	NANCY & SUSAN P ZUVELA T/AS WA TRACTORS	ATTLEUP			708.20
			1269714 - BLADE LASER PEGASUS		708.20	
EF089977	15/01/2021	NARELLE JUNE HARRISON				152.00
			Q2 2020/21 - VOLUNTEER SUBSIDY REIMBURSEMENT		152.00	
EF090143	15/01/2021	NATURAL AREA HOLDINGS PTY LTD (NATURAL AREA MANAGEMENT				9,957.75
			14478 - FERAL ANIMAL CONTROL		2,708.75	
			14502 - NORTHSHORE LAKE WEED CONTROL		4,939.00	
			14559 - PLANTING SITE MTCE VARIOUS AREAS		2,310.00	
EF090148	15/01/2021	NES GLOBAL PTY LTD (NES GLOBAL	TALENT)			16,106.75
			47-SI0092220 - CONSULT 02/11-15/11/20		3,734.90	
			47-SI0092227 - CONSULT 16/11-29/11/20		4,201.76	
			47-SI0093297 - CONSULT 30/11-13/12/20		4,201.76	
			47-SI0093307 - CONSULT 14/12-27/12/20		3,968.33	
EF090145	15/01/2021	NEVERFAIL SPRINGWATER LIMITED				677.34
			116001 - 15LTR WATER BOTTLES COUNCIL CHAMBERS		116.19	
			141754 - BOTTLED WATER FOR CUSTOMER SERVICE		23.76	
			167792 - SPRINGWATER FOR REID PROM CARPARK		14.65	
			167797 - SUPPLY OF BOTTLED WATER 2020/2021		15.84	
			167798 - SUPPLY OF WATER PLANNING SERVICES		95.04	
			167799 - DELIVERY OF BOTTLED WATER LEISURE		68.25	
			167800 - BOTTLED WATER FOR ADMIN BASEMENT BUILDIN		55.44	
			199250 - PURCHASE OF SPRINGWATER		14.65	
			199256 - SUPPLY OF WATER PLANNING SERVICES		71.28	
			199257 - DELIVERY OF BOTTLED WATER		54.85	
			961056 - HIRE OF WATER DISPENSERS COUNCIL CHAMBER		77.19	
			985979 - 15LTR WATER BOTTLES COUNCIL CHAMBERS		70.20	
EF090409	29/01/2021	NEVERFAIL SPRINGWATER LIMITED				520.38
			199255 - SUPPLY OF BOTTLED WATER 2020/2021 CUSTOMER SERV		15.84	
			199258 - BOTTLED WATER FOR ADMIN BASEMENT		47.52	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			213236 - WATER COOLER HIRE FOR STAFF AND ARTISTS CULTURAL SERVS		255.32	
			223602 - PURCHASE OF SPRINGWATER REID PROM CARPARK JOONDALUP		14.65	
			223607 - WATER FOR STAFF AND ARTISTS		15.84	
			223608 - SUPPLY OF WATER PLANNING SERVICES		102.96	
			223609 - DELIVERY OF BOTTLED WATER LEISURE		68.25	
110889	29/01/2021	NICOLA J WOTHERSPOON				61.65
			BPC20/0460 - REFUND BUILDING PERMIT SERVICES LEVY		61.65	
EF090275	15/01/2021	NINTEX				22,000.00
			INV29680 - NCAP ENTERPRISE PROMO		22,000.00	
EF090299	29/01/2021	NORTH COAST QUILTERS				87.60
			14060 - REFUND ON BID 14060 CANCELLATION		87.60	
EF090146	15/01/2021	NORTH METROPOLITAN TAFE				4,730.00
			I0020489 - RIDE ON RACERS WORKSHOP 04/11/20		4,730.00	
EF090140	15/01/2021	NORTHERN DISTRICTS PEST CONTROL				6,790.50
			7779 - PEST CONTROL FOR NOV 20 VARIOUS AREAS	VP203395	6,061.00	
			7780 - CRAIGIE LEISURE CENTRE PEST CONTROL 14/12/20	VP203395	280.05	
			7781 - DUNCRAIG LIBRARY PEST CONTROL 14/12/20	VP203395	152.45	
			7784 - SUPPLY & APPLICATION OF BEE TREATMENT MAWSON PARK HILLARYS 14/12/20	VP203395	176.00	
			7789 - SUPPLY & INSTALL RODENT BAIT STATION COOK AVE HILLARYS	VP203395	121.00	
EF090406	29/01/2021	NORTHERN DISTRICTS PEST CONTROL				800.25
			7764 - CENTRAL PARK TREAT WHITE ANTS 02/12/20	VP203395	800.25	
EF090142	15/01/2021	NORTHSIDE NISSAN				10,952.75
			NICJ383111 - 60,000KM YEAR 2019, ISUZU D-MAX, 4X2 DRI	01020	315.00	
			NIFJ382655 - 135,000KM YEAR 2015, HYUNDAI 140 TOURER	01020	385.00	
			NIFJ382657 - 80,000KM YEAR 2016/17, NISSAN NAVARA, NP	01020	636.65	
			NIFJ382793 - 170,000KM SERVICE NISSAN NAVARA	01020	243.50	
			NIFJ382796 - 80,000KM YEAR 2016/17, NISSAN NAVARA, NP	01020	452.50	
			NIFJ383109 - 110,000KM YEAR 2016, NISSAN PULSAR HATCH	01020	597.30	
			NIFJ383256 - 120,000KM YEAR 2013-2018, ISUZU D MAX, 4	01020	1,163.15	
			NIFJ383258 - 90,000 KM YEAR 2016, HYUNDAI ILOAD CRDI,	01020	436.00	
			NIFJ383260 - 40,000KM YEAR 2017/18, TOYOTA COROLLA HA	01020	342.50	
			NIFJ383603 - 75,000KM SERVICE MITSUBISHI TRITON	01020	414.00	
			NIFJ383604 - 75,000KM YEAR 2017/18, MITSUBISHI TRITON	01020	414.00	
			NIFJ383606 - 105,000KM YEAR 2017/18, FORD TRANSIT CUS	01020	205.00	

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			NIFJ383980 - 100,000KM YEAR 2016/17, NISSAN NAVARA, N	01020	353.50	
			NIFJ383985 - 70,000KM SERVICE ISUZU D MAX	01020	216.00	
			NIFJ384079 - 120,000KM SERVICE HOLDEN COLORADO	01020	485.50	
			NIFJ384080 - 80,000KM SERVICE NISSAN NAVARA	01020	452.50	
			NIFJ384101 - 60,000KM SERVICE TOYOTA COROLLA HATCH	01020	306.20	
			NIFJ384102 - 60,000KM YEAR 2013-2018, ISUZU D MAX, 4X	01020	440.40	
			NIFJ384103 - 70,000KM SERVICE NISSAN NAVARA	01020	221.50	
			NIFJ384713 - 75,000KM SERVICE MITSUBISHI TRITON	01020	414.00	
			NIHJ383257 - 90,000 KM YEAR 2018, VOLKSWAGON CADDY, M	01020	426.60	
			NIHJ384082 - 140,000KM SERVICE ISUZU D MAX	01020	205.00	
			NIHJ384083 - 130,000 KM SERVICE TOYOTA HILUX	01020	852.95	
			NIHJ384711 - 70,000KM YEAR 2013-2018, ISUZU D MAX, 4X	01020	216.00	
			NIHJ384712 - 195,000 KM YEAR 2013, FORD RANGER PX, 4X	01020	758.00	
EF090408	29/01/2021	NORTHSIDE NISSAN				2,017.50
			NIFJ382755 - 150,000KM SERV ISUZU D MAX	01020	295.00	
			NIFJ383983 - 100,000KM SERV ISUZU D MAX	01020	403.00	
			NIFJ383984 - 100,000KM SERV ISUZU D MAX	01020	403.00	
			NIHJ384767 - 70,000KM SERVICE NISSAN NAVARA	01020	221.50	
			NIHJ384769 - 75,000KM SERVICE FORD TRANSIT CUSTOM	01020	212.00	
			NIHJ384992 - 105,000KM YEAR 2017, VOLKSWAGEN T6 MULTI	01020	483.00	
EF090144	15/01/2021	NOVA ENTERTAINMENT (PERTH) PTY LIMITED				18,631.03
			224146-2 - SUMMER EVENTS 20/21 ADVERTISING		10,192.46	
			224872-2 - SUMMER EVENTS 20/21 ADVERTISING		8,438.57	
EF090141	15/01/2021	NVMS PTY LTD				176.00
			1000-1004-2021 - CALIBRATION OF B&K CALIBRATOR		176.00	
EF090407	29/01/2021	NVMS PTY LTD				644.60
			1000-1034-2021 - RECHARGEABLE LITHIUM BATTERYPACK		644.60	
110838	8/01/2021	OANH FAMILY TRUST T/AS MOMENTS CAFE				157.00
			436 - MORNING TEA		88.00	
			437 - MORNING TEA - 8 SEP 2020		69.00	
110837	8/01/2021	OCEAN RIDGE CRICKET CLUB				12,467.55
			23/12/20 - TURF CRICKET WICKET		12,467.55	
EF090276	15/01/2021	OFFICEWORKS LTD (OFFICEWORKS DIRECT)				738.39
			14265589 - AVERY CLEAR ADHESIVE POCKETS		19.50	
			607 013986 - 10X SHARPS CONTAINER FOR PROGRAMS		113.50	
			607 020957 - VISA CARD FOR YOUTH TRUCK		105.95	

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			607 305682 - GIFT VOUCHER		150.00	
			607 315994 - GIFT VOUCHER		105.95	
			607 603790 - RYDE PURCHASE-IPAD COVER,INV 14021404		103.49	
			607 612744 - CREDIT FOR OTTO IPAD TRI FOLD CASE BL		-20.00	
			607 824253 - GIFT CARDS		160.00	
EF090514	29/01/2021	OFFICEWORKS LTD (OFFICEWORKS	DIRECT)			420.79
			607 214522 - GIFT VOUCHER		55.95	
			607 214578 - SLIMLINE DIARY PORTRAIT		3.00	
			607 415733 - KEJI A5 DOCUMENT WALLET		63.84	
			607 708938 - NAVMAN CRUISE 650MMT		229.00	
			607 714955 - HP PAVILION 800 WIRELESS KEYBOARD		69.00	
110867	22/01/2021	OLIVIA D MCCARTHY				100.00
			8310 - DOG REGISTRATION REFUND		100.00	
110894	29/01/2021	OPERATION STORES PETTY CASH				232.40
			21/01/21 - PETTY CASH REIMBURSEMENT		232.40	
EF090149	15/01/2021	OPTIMA PRESS				733.70
			111,712 - CERIFICATE OF SERVICE - 10 & 15 YEARS		733.70	
EF090277	15/01/2021	OZZIE RIDER ENTERTAINMENT PROMOTIONS				763.00
			C0460 - OZZIE RIDER HIRE FOR YS YOUTH TRUCK 17/12/20		763.00	
EF090045	15/01/2021	P MCCRORY & G.J MCCULLOCH (CRUISEN COCKTAILS)				1,955.00
			2020-141 - BAR STAFF FOR 18 DECEMBER 2020		1,955.00	
EF090169	15/01/2021	PAINT INDUSTRIES PTY LTD				479.22
			62582 - SIGN MAINTENANCE		479.22	
EF090168	15/01/2021	PAPER AUSTRALIA PTY LTD T/AS AUSTRALIAN PAPER				214.51
			963387506 - ENVELOPES PRINTED ON FACE - 1 COLOUR		214.51	
EF090424	29/01/2021	PAPER AUSTRALIA PTY LTD T/AS AUSTRALIAN PAPER				355.30
			96356533 - 140034 DL 110X220 WFI WHITE PSEAL SEC W		355.30	
EF090256	15/01/2021	PARAMOUNT BUILDING CO. PTY LTD (EARTH & TURF MACHINERY)				6,272.50
			16 - MECHANICAL PLANT & EQUIPMENT REPAIRS		1,430.00	
			17 25/12/20 - PARTS & REPAIRS		2,080.00	
			18 31/12/20 - SCHEDULED SERVICING 29/12-31/12/20		1,657.50	
			19 08/01/21 - SCHEDULED SERVICING 06/01/21 & 08/01/21		1,105.00	
EF090495	29/01/2021	PARAMOUNT BUILDING CO. PTY LTD (EARTH & TURF MACHINERY)				1,105.00
			20 15/01/21 - MECHANICAL PLANT & EQUIPMENT REPAIRS 13/01/21 & 15/01/21		1,105.00	
EF090160	15/01/2021	PARKONSULT PTY LTD				6,836.50
			PK-1402 - PROVISION OF AND MAINTENANCE OF THE REMOTE COMM & DATA DEC 20	02118	6,836.50	
EF090416	29/01/2021	PARKONSULT PTY LTD				29,345.16
			PK-1403 - PROVISION OF MAINTENANCE AND REPAIR	02118	29,345.16	
EF090188	15/01/2021	PECKHAM FAMILY TRUST (SPORTS SURFACES)				2,810.50
			INV-1098 - TURF FO RWINDERMERE PARK		1,875.50	

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			INV-1114 - ILUKA OPEN SPACE PARK - CRICKET SURFACE		935.00	
EF090444	29/01/2021	PECKHAM FAMILY TRUST (SPORTS SURFACES)				2,343.00
			INV-1067 - CHRISTCHURCH PARK BASKETBALL TOWER		2,343.00	
EF090326	29/01/2021	PERITUS TECHNOLOGY PTY. LTD.				3,959.11
			INV-102313 - CREDIT CARD TRANSACTIONS DEC 2020		3,959.11	
EF090157	15/01/2021	PERTH INDUSTRIAL CENTRE PTY LTD				117.22
			15513 - PARTS		117.22	
EF090167	15/01/2021	PERTH MALE VOICE CHOIR				725.00
			2020-12 - CANCELLATION FEE FOR AUGUST		725.00	
EF090166	15/01/2021	PERTH PLAYGROUND & RUBBER PTY LTD				20,155.30
			INV-440 - MAMO PARK	VP160004	792.00	
			INV-441 - INSTALL SOFTFALL CHRISTCHURCH PARK	VP160004	6,015.90	
			INV-442 - INSTALL SOFTFALL MACQUIRE PARK		1,529.00	
			INV-442 - INSTALL SOFTFALL MACQUIRE PARK	VP160004	11,818.40	
EF090158	15/01/2021	PERTH SYMPHONY ORCHESTRA LIMITED				27,472.50
			SI201222 - PRODUCTION, REHEARSAL AND PERFORMANCE OF ORCHESTRA		27,472.50	
EF090415	29/01/2021	PERTH TIMBER CO PTY LTD				1,746.80
			117861 - JARRAH TREE STAKES		873.40	
			118517 - JARRAH TREE STAKES		873.40	
EF090154	15/01/2021	PETER WOOD FENCING CONTRACTORS LTD				87,442.30
			CJ014397 - BUSHLAND FENCING HILLARYS BEACH PARK	03618	84,343.60	
			ICJ 014402 - SUPPLY & INSTALL PINE BOLLARDS	03618	701.25	
			ICJ014404 - FENCE REPLACEMENT WATER TOWER PARK	03618	2,397.45	
EF090413	29/01/2021	PETER WOOD FENCING CONTRACTORS LTD				6,752.90
			ICJ 014337 - SUPPLY AND INSTALLATION OF 125MM FLAT TOP BOLLARDS EDGEWATER PARK	03618	2,301.20	
			ICJ014410 - SUPPLY & INSTALLATION OF SWING/BOOM GATE WHITFORDS WEST PARK KALLAROO	03618	4,451.70	
EF090289	29/01/2021	PHILIPPA ANN TAYLOR				2,639.83
			ALLOW-MTG-JAN 2021 - MEETING FEE - JANUARY 2021		2,639.83	
EF090049	15/01/2021	PICK AGENCIES PTY LTD (CANDLEWOOD IGA)				224.00
			6/7445 - 4X FOOD PLATTERS SUPERVISOR CF MEETING		224.00	
EF090163	15/01/2021	PIDHADIYA FAMILY TRUST (H.B.C. NEWSPAPER DELIVERY ROUND)				624.05
			4311 - SUPPLY OF NEWSPAPERS 23/11-29/11/20		151.60	
			4341 - SUPPLY OF NEWSPAPERS 30/11-06/12/20		159.90	
			4371 - SUPPLY OF NEWSPAPERS 07/12 - 13/12/20		152.65	
			4401 - SUPPLY OF NEWSPAPERS 14/12-20/12/20		159.90	
EF090421	29/01/2021	PIDHADIYA FAMILY TRUST (H.B.C. NEWSPAPER DELIVERY ROUND)				434.70

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			4431 - CLC SUPPLY OF NEWSPAPERS 21/12-27/12/20		143.15	
			4461 - CLC SUPPLY OF NEWSPAPERS 28/12-03/01/21		134.75	
			4491 - CLC SUPPLY OF NEWSPAPERS 04/01-10/01/21		156.80	
EF090156	15/01/2021	PITNEY BOWES AUSTRALIA PTY				1,138.50
			970434 - RELAY 3500		1,138.50	
EF090155	15/01/2021	POWERVAC PTY LTD				397.40
			523055 - SERVICE OF KERRICK HIGH PRESSURE CLEANER		397.40	
EF090165	15/01/2021	PRESTIGE ALARMS & SECURITY PTY LTD				1,875.82
			S14659 - CRAIGIE LEIS CTR SERV CALL TO SECURITY CCTV SYSTEM 03/11/20 REPAIRS	VP164073	544.82	
			S14740 - JOONDALUP ADMINISTRATION	VP164073	132.00	
			S14867 - JOONDALUP LIBRARY SERV ALARM 07/12/20	VP164073	242.00	
			S14951 - CURRAMBINE CC: ALARM INVESTIGATION	VP164073	132.00	
			S14986 - SEACREST PARK COMM HALL SERV ALARM 11/12/20	VP164073	132.00	
			S15105 - DUNCRAIG LEIS CTR SERV CALL TO SECURITY ALARM SYSTEM 04/01/21 VARIOUS REPAIRS	VP164073	132.00	
			S15115 - KINGSLEY MEMORIAL CLUBROOMS	VP164073	132.00	
			S15116 - JOONDALUP LIBRARY	VP164073	132.00	
			S15134 - CRAIGIE LEIS CTR SERV CALL TO SECURITY ALARM SYSTEM 08/01/21 REPAIRS	VP164073	165.00	
			S15135 - JOONDALUP LIBRARY SERV CALL TO SECURITY ALARM SYSTEM 05/01/21 VARIOUS REPAIRS	VP164073	132.00	
EF090418	29/01/2021	PRINT AND DESIGN ONLINE PTY LTD	T/AS MEDIA ENGINE			660.00
			18463 - MONTHLY WEBSITE RETAINER DEC 20		330.00	
			18573 - MONTHLY WEBSITE RETAINER JAN 2021		330.00	
EF090101	15/01/2021	PROGRAMMED INTEGRATED WORK LIMITED	FORCE			4,663.95
			3267618 - LABOUR HIRE W/E 13/12/20		1,793.83	
			3272565 - LITTER PICKER W/E 20/12/20		1,435.06	
			3277842 - LITTER PCKER W/E 27/12/20		1,435.06	
EF090369	29/01/2021	PROGRAMMED INTEGRATED WORK LIMITED	FORCE			6,278.60
			3280649 - LITTER PICKER LEVEL M3		1,099.23	
			3285149 - LITTER PICKER 10/01/21		1,793.83	
			3290287 - LABOUR HIRE - E_WASTE 17/01/21		3,385.54	
EF090419	29/01/2021	PROQUEST LLC				2,520.13
			70662403 - ANNUAL SUBSCRIPTION PER EXISTING ORDER		2,520.13	
EF090414	29/01/2021	PUBLIC TRANSPORT AUTHORITY OF WA				16,580.63
			I5096858 - SHARED RUNNING COSTS FOR CAT BUS DEC 20		16,580.63	
EF090170	15/01/2021	QTM PTY LTD (QTM TRAFFIC)				6,753.02
			CN-11997 - HEPBURN AVE SEE INV 11902		-158.33	
			INV-11467 - TRAFFIC MGT AT JOONDALUP DR	02717	758.96	

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			INV-11902 - HEPBURN AVE SEE CR CN-11997		158.33	
			INV-11958 - TRAFFIC CONTROL WHITFORDS AVE HILLARYS 03/11/20	02717	588.15	
			INV-11973 - TRAFFIC CONTROL PINAFORE CT DUNCRAIG 06/11/20	02717	488.05	
			INV-11980 - TRAFFIC MGT AT SHENTON AVE	02717	855.94	
			INV-12734 - TRAFFIC CONTROL JOONDALUP DRV JOONDALUP 13/07/20	02717	4,061.92	
EF090426	29/01/2021	QTM PTY LTD (QTM TRAFFIC)				3,489.49
			INV-11970 - HODGES DRIVE TRAFFIC CONTROL	02717	836.98	
			INV-13031 - PREPARE TRAFFIC MANAGEMENT PLANS WHITFORD AVENUE	02717	990.00	
			INV-13066 - PREPARE TRAFFIC MANAGEMENT PLANS WHITFORD AVENUE WOODVALE	02717	1,662.51	
EF089985	15/01/2021	RACHAEL JOYCE				78.40
			07/01/21 - HRA LICENCE REIMBURSEMENT		78.40	
EF090430	29/01/2021	RADLINK PTY LTD				528.00
			47744.01 - 2-WAY RADIO HIRE		528.00	
EF090223	15/01/2021	READY INDUSTRIES PTY LTD (1300 TEMPFENCE)				924.00
			369684 - PORTABLE TOILET HIRE FOR ELLERSDALE CLUB		924.00	
EF090073	15/01/2021	REBECCA J FLANAGAN				350.00
			21/12/20 - PRESENTER FOR CHRISTMAS HOLIDAY ACTIVITY		350.00	
110852	15/01/2021	REBEL SPORT PTY LTD				500.00
			13/01/21 - SPORTS VOUCHERS FOR MEMBER RETENTION EVENT ON 27/02/21		500.00	
EF090178	15/01/2021	REDLINE CIVIL AUSTRALIA PTY LTD				6,160.00
			199 - REFUSE REMOVAL - 6 WHEEL TIP TRUCK (MIN)	03517	3,701.50	
			208 - REFUSE REMOVAL - 6 WHEEL TIP TRUCK (MIN)	03517	2,458.50	
EF090433	29/01/2021	REMOTE CIVILS AUSTRALIA PTY LTD				78,859.24
			2579 - BURNS BEACH CAR PARK UPGRADE		78,859.24	
EF090152	15/01/2021	RICHARD COURTNEY OFFEN				150.00
			12/20 - FACILITATE A PRESENTATION ON EXPLORING		150.00	
EF090092	15/01/2021	RICHARD HARRISON				150.00
			111 - ROBIN PARK SORRENTO - BEEHIVE REMOVAL		150.00	
EF090176	15/01/2021	RIVERJET PIPELINE SOLUTIONS				2,277.00
			58560 - OCEAN REEF FISH CLEANING STATION REPAIRS		2,277.00	
110839	8/01/2021	ROADS CORPORATION T/AS VICROADS				19.40
			709541 - VEHICLE OWNERSHIP SEARCH		19.40	
EF090318	29/01/2021	ROBIN BURNAGE				250.00
			20/01/21 - JOONDALUP DESIGN REFERENCE PANEL 20/01/21		250.00	
EF090175	15/01/2021	ROBOWASH PTY LTD				550.00
			R086252 - PARTS ONLY		550.00	
EF090432	29/01/2021	ROBOWASH PTY LTD				550.00
			R086677 - PARTS		550.00	
EF090293	29/01/2021	ROD DAVID MOLLETT				250.00

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			20/01/21 - JOONDALUP DESIGN REFERENCE PANEL 20/01/21		250.00	
EF090516	29/01/2021	ROY DAVIS				380.00
			22/01/21 - BUS DUTIES REIMBURSEMENT 24/11/20-19/01/21		380.00	
EF090429	29/01/2021	ROYAL BUSINESS PRODUCTS				695.53
			7375 - POWERSHIELD DEFENDER 1600 VA		593.78	
			8373 - MS WIRELESS COMFORT 5050 DESKTOP SET		101.75	
EF090515	29/01/2021	ROYAL WOLF TRADING AUSTRALIA	PTY LTD			2,426.47
			INV-00673806 - HIRE OF 2X20' STORAGE CONTAINER		2,426.47	
EF090174	15/01/2021	RUBEK AUTOMATIC DOORS				704.00
			26699 - CRAIGIE LEISURE CENTRE		704.00	
EF090497	29/01/2021	RUSSEL FISHWICK				4,760.22
			ALLOW-DM-JAN 2021 - DEPUTY MAYOR ALLOWANCE JAN 2021		1,869.83	
			ALLOW-MTG-JAN 2021 - MEETING FEE - JANUARY 2021		2,639.83	
			JAN 2021 - EXPENSE REIMBURSEMENT JAN 2021		250.56	
EF089984	15/01/2021	RYAN BROWN				31.25
			04/01/21 - REIMBURSEMENT FOR PROGRAM ACTIVITIES ITEMS		12.75	
			WOOLWORTHS - REIMBURSEMENT YOUTH PROGRAM ACTIVITIES		18.50	
EF090297	29/01/2021	RYAN BROWN				65.78
			19/01/21 - CONSUMABLES PURCHASES		38.65	
			19/01/21. - PROGRAM ACTIVITES PURCHASES		27.13	
EF090186	15/01/2021	S & H INVESTMENTS PTY LTD T/AS HOARE	STOTT &			4,279.00
			161975 - 3080-26721297/7 - DELL OPTIPLEX 3080 MIC		3,423.20	
			162020 - 3080-26721297/7 - DELL OPTIPLEX 3080 MIC		855.80	
EF090181	15/01/2021	S A S LOCKSMITHS				1,640.65
			147136 - KEY STANDARD		1,640.65	
110866	22/01/2021	S LITAS & LUXEPHARM TRUST T/AS PHARMACY	PADBURY			341.77
			1201891 - ASTHMA INHALERS AND EPIPENS		341.77	
EF090179	15/01/2021	SANAX				3,298.35
			INV166509 - FIRST AID SUPPLIES		3,298.35	
EF090434	29/01/2021	SANAX				262.04
			INV168072 - CLC MEDICAL SUPPLIES		262.04	
110841	8/01/2021	SANGWAN PARK				57.48
			EMO20/67997 - REFUND PARKING BAY		57.48	
EF090117	15/01/2021	SANPOINT PTY LTD T/AS LD TOTAL				22,052.41
			109638 - ILUKA ESTATE IRRIGATION MTCE NOV 20	02619	532.95	
			109678 - IRRIGATION TECHNICIAN	02619	397.38	
			110531 - PROVISION OF IRRIGATION MAINTENANCE	02619	1,803.80	
			110548 - ILUKA SAR LANDSCAPE MAINTENANCE DEC 2020	02619	19,318.28	
EF090184	15/01/2021	SAP AUSTRALIA PTY LTD				5,346.57
			6014104254 - ENTERPRISE SUPP 01/01/-31/12/21		5,346.57	

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EF090196	15/01/2021	SCADDEN UNITED PTY LTD (TONY DIESEL)	SCADDEN			4,004.00
			1556 - PARTS & REPAIRS		1,501.50	
			1557 - SERVICING		2,502.50	
EF090448	29/01/2021	SCADDEN UNITED PTY LTD (TONY DIESEL)	SCADDEN			2,502.50
			1558 - MECHANICAL PLANT & EQUIPMENT REPAIRS		2,502.50	
EF090082	15/01/2021	SCANDINAVIAN INVESTMENTS PTY G.C. SALES (W.A.)	LTD T/AS			310.20
			I2681 - 660L BIN COMPLETE & LIME GREEN LID		310.20	
EF090521	29/01/2021	SCIENCE ALIVE TRAVELLING SHOW				275.00
			90 17/1/21 - PRESENTER FOR CHILDREN'S ACTIVITY		275.00	
110840	8/01/2021	SCOTT ROBINSON				85.00
			29/12/20 - REFUND OPT OUT WASTE BIN		85.00	
EF090284	15/01/2021	SECUREPAY PTY LTD				556.47
			544016 - WEB/IVR TRANSACTIONS DEC 20		556.47	
EF090450	29/01/2021	SENTIENT WATER PTY LTD				9,680.00
			20201130 - SMART MONITORING AND MANAGEMENT		9,680.00	
EF089986	15/01/2021	SEVERIO FAMILY TRUST				919.52
			206290 - RATES REFUND		919.52	
EF090410	29/01/2021	SHAUN ANTHONY NANNUP				880.00
			10855 - WELCOME TO COUNTRY X 2 MITP CONCERTS		880.00	
EF090437	29/01/2021	SHELVING KING				4,301.00
			18712 - CAGES FOR WOC STORAGE		3,025.00	
			18718 - STORAGE CAGES		1,276.00	
EF090438	29/01/2021	SHERWOOD FLOORING PTY LTD				17,390.34
			11962 - MILDENHALL- SAND BACK TIMBER FLOOR, FILL		5,434.00	
			12016 - COURT 1 - 4 REFURBISHMENT YEAR 2 CLC		11,659.34	
			12025 - FLOOR COVERINGS WHITFORDS SNR CITZ CTR		297.00	
EF089980	15/01/2021	SIDRA SOLUTIONS				704.00
			7059747 - SIDRA LICENSE RENEWAL		704.00	
EF090425	29/01/2021	SMITH-HALVORSEN HOLDINGS PTY (PERTH PROPERTY MAINTENANCE)	LTD			4,185.50
			926 - STICKERS FOR PUBLIC WASTE BINS		3,861.00	
			927 - SIGN - PLEASE REMAIN IN YOUR VEHICLE		324.50	
EF090445	29/01/2021	SONIC HEALTHPLUS PTY LTD				435.60
			2235737 - PARKS NORTH STAFF SKIN CHECKS		108.90	
			2235738 - PARKS NORTH STAFF SKIN CHECKS		108.90	
			2235739 - PARKS NORTH STAFF SKIN CHECKS		108.90	
			2235740 - PARKS NORTH STAFF SKIN CHECKS		108.90	
EF090189	15/01/2021	SPEEDO AUSTRALIA PTY LIMITED SPEEDO AUSTRALIA	T/AS			11,852.61
			83632387 - CLC RETURNS		-91.08	
			97150326 - SWIMWEAR	01719	106.92	
			97150327 - SWIMWEAR	01719	5,381.64	
			97150353 - SWIMWEAR	01719	71.28	

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			97150358 - SWIMWEAR	01719	1,161.60	
			97150385 - SWIMWEAR	01719	1,824.57	
			97150407 - SWIMWEAR	01719	2,613.60	
			97150409 - SWIMWEAR	01719	724.68	
			97154339 - SWIMWEAR	01719	59.40	
EF090449	29/01/2021	SPINIFEX PROTECT PTY LTD				780.78
			227 - HAND SANITISER STATIONS		313.50	
			250 - HAND SANITISER STATIONS X 2 MITP		467.28	
EF090182	15/01/2021	SPORTS TURF TECHNOLOGY PTY LTD				12,309.00
			INV-3082 - REINSTATE MOISTURE SENSOR LOGGERS		2,695.00	
			INV-3089 - TURF LEAF ANALYSIS	02718	9,614.00	
EF090350	29/01/2021	SPORTSTG (SP) PTY LIMITED				5,215.38
			INV-8148 - SPORTSTG MANAGER & WEBSITE - BASKETBALL		4,665.38	
			INV-8154 - COURTSIDE COVERAGE LICENCE FEE MARCH 21 - FEB 2022		550.00	
EF089976	15/01/2021	SPUN SPYDUS USERS NETWORK				200.00
			SPUN0041 - SPYDUS USERS NETWORK ANNUAL MEMBERSHIP		200.00	
EF090519	29/01/2021	ST JOHN AMBULANCE AUSTRALIA (WA)				1,189.00
			EHSINV00093671 - FIRST AID SERVICES		869.00	
			FAINV00693923 - FIRST AID COURSE 11/01/2021		160.00	
			FAINV00693925 - FIRST AID COURSE 11/01/2021		160.00	
EF090197	15/01/2021	STANTEC AUSTRALIA PTY LTD				3,520.00
			1860299 - BELROSE PARK, KALLAROO TOILET BLOCK STRUCTURAL INSPECTION		3,520.00	
EF090180	15/01/2021	STATEWIDE CLEANING SUPPLIES P/L				3,697.63
			SI405747 - 420501 - TORK MILD HAND SOAP 6X1LT	00720A	361.90	
			SI407630 - 72BCHD - BIN LINER H/DUTY CTN 250	00720A	217.80	
			SI408763 - PAPER & SOAP SUPPLIES	00720A	392.37	
			SI408765 - ALUMINUM HANDLE BLUE & MOP BUCKET CASTOR RED	00720A	43.45	
			SI410247 - CLEANING SUPPLIES	00720A	2,682.11	
EF090435	29/01/2021	STATEWIDE CLEANING SUPPLIES P/L				2,783.92
			SI410792 - WOC STOCK	00720A	859.10	
			SI410793 - CLEANING SUPPLIES FOR CRAIGIE LEISURE CE	00720A	604.60	
			SI410896 - 2306897G - TORK MINI JUMBO CTN	00720A	388.30	
			SI410897 - 2306897G - TORK MINI JUMBO CTN	00720A	931.92	
EF090245	15/01/2021	STEFNA FAMILY TRUST T/AS WEST WASTE CONTROL PTY LTD	TIP			12,818.52
			52775 - THATCH PICKUP JAMES COOK PARK	VP207441	6,124.40	
			52777 - THATCH PICKUP SANTIAGO PARK	VP207441	4,031.81	
			52868 - REMOVAL OF GRASS THATCH FROM THE PARK BY	VP207441	2,662.31	
EF090034	15/01/2021	STEPHEN KILCOYNE (BULLSEYE ENTERTAINMENT PERTH)				350.00
			1/12/20 - HIGH SCORE GOLF TARGET HIRE 18.12.20		350.00	
EF090183	15/01/2021	STILES ELECTRICAL				288,238.93

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			7952 - MIRROR PARK SPORTS LIGHTING UPGRADE		3,062.41	
			7980 - CITY CENTRE LIGHTING UPGRADE STAGE 4	02419	285,176.52	
EF090077	15/01/2021	STRATA CORPORATION PTY LTD (STRATAGREEN)				1,948.62
			130169 - TREE MAINTENANCE		1,948.62	
EF090355	29/01/2021	STRATA CORPORATION PTY LTD (STRATAGREEN)				348.33
			130298 - SHOVEL POST HOLE SQUARE MOUTH		348.33	
EF090193	15/01/2021	SUEZ RECYCLING & RECOVERY PTY LTD				1,499.93
			40392467 - FLEUR FREAME PAV		1,499.93	
EF090446	29/01/2021	SUEZ RECYCLING & RECOVERY PTY LTD				662,331.41
			165413 - DRIVE-BYS FOR DOMESTIC COLLECTION SERV DEC 20	03217	465,212.65	
			165414 - DOMESTIC COLLECTIONS DEC 20	03217	6,731.23	
			165415 - ADD TRUCK TRANSITION PERIOD TO SMRC		17,600.00	
			39487442 - SERVICE 1.5 M3 BIN (GENERAL WASTE - NON WHITFORDS NODES SEPT 20	03217	46.20	
			39939630 - SERVICE 1.5 M3 BIN (GENERAL WASTE - NON WHITFORDS NODES OCT 20	03217	508.20	
			40297689 - PROCESSING OF GARDEN ORGANIC WASTE NOV 20	03218	80,047.17	
			40297785 - PROCESSING OF GENERAL WASTE NOV 20		6,651.28	
			40382710 - KIDBROOKE WAY KINGSLEY NOV 20	03217	3,985.48	
			40394999 - SERVICE 4.5 M3 BIN (GENERAL WASTE - NON WHITFORDS NODES NOV 20	03217	900.90	
			40755061 - PROCESSING OF GARDEN ORGANIC WASTE (ARIS DEC 20	03218	79,368.45	
			40755168 - PROCESSING OF GENERAL WASTE		1,279.85	
110850	8/01/2021	SUNDRY CREDITOR - RATES REFUND				445.74
			244581 - BRUCE & CATHERINE BUDD		445.74	
110861	15/01/2021	SUNDRY CREDITOR - RATES REFUND				63.44
			244815 - BRADLEY K & CARIN N LAWTHER		63.44	
110862	15/01/2021	SUNDRY CREDITOR - RATES REFUND				703.49
			244815 - UNIVERSAL REALTY		703.49	
110880	22/01/2021	SUNDRY CREDITOR - RATES REFUND				208.03
			244971 - DIANNE LESLEY HYDE		208.03	
110881	22/01/2021	SUNDRY CREDITOR - RATES REFUND				335.40
			244971 - LINDSEY & MICHAEL COSGROVE		335.40	
110882	22/01/2021	SUNDRY CREDITOR - RATES REFUND				422.81
			244971 - TERESA GANDY & ADRIAN NOORDYK		422.81	
110883	22/01/2021	SUNDRY CREDITOR - RATES REFUND				321.54
			244973 - DEXTER F RAMSAY		321.54	
110884	22/01/2021	SUNDRY CREDITOR - RATES REFUND				596.00
			245032 - JAMES & BREONY LEYTON		596.00	
110898	29/01/2021	SUNDRY CREDITOR - RATES REFUND				261.55
			245125 - PAUL A & WENDY DUKE		261.55	
110899	29/01/2021	SUNDRY CREDITOR - RATES REFUND				1,417.84
			245231 - EFFECTIVE LEGAL PTY LTD		1,417.84	
110900	29/01/2021	SUNDRY CREDITOR - RATES REFUND				264.52
			245237 - DOMINIC JOHN HULSE		264.52	

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EF090283	15/01/2021	SUNNY SIGN COMPANY PTY LTD				3,768.60
			448320 - SIGNS - ADVISORY		1,256.20	
			448321 - SIGNS - ADVISORY - EXT CONT		1,256.20	
			448322 - SIGNS - ADVISORY - EXT CONT		1,256.20	
EF090520	29/01/2021	SUNNY SIGN COMPANY PTY LTD				950.40
			448632 - CLAMP SIGN "L"		950.40	
EF090522	29/01/2021	SUPERSTRAPS				150.00
			60756 - 6 X 1LITRE EVERYDAY PUMP		150.00	
EF090282	15/01/2021	SURF LIFE SAVING WA				62,987.10
			40119 - PROVIDE MID-WEEK LIFEGUARD SERVICES AT SORRENTO/MULLALOO & HILLARYS BEACHES DEC 20		62,987.10	
EF090187	15/01/2021	SURUN SERVICES PTY LTD				14,941.31
			INV-07008-R7X1C6 - TOM SIMPSON PARK	VP183074	1,458.75	
			INV-07065-B2B6N5 - CENTRAL PARK	VP183074	200.75	
			INV-07075-P1Y7Y9 - REPAIR LIGHTS ST PAULS CRESCENT JOONDALU	VP183074	160.93	
			INV-07077-J5D8V6 - REPAIR LIGHTS CENTRAL WALK, JOONDALUP	VP183074	210.10	
			INV-07079-B7Y3B7 - REPAIR LIGHTS PORTWOOD PARK	VP183074	807.46	
			INV-07091-H9L6R3 - WORKS OPERATIONS CENTRE (COJ)	VP183074	4,496.26	
			INV-07093-G6F4J4 - REPAIR LIGHTS HARBOUR RISE ESTATE	VP183074	3,070.77	
			INV-07114-Q4G3C0 - REPAIR LIGHTS GRAND BOULEVARD	VP183074	807.40	
			INV-07117-P9V6F0 - REPAIR LIGHTS SIR JAMES MCCUSKER PARK	VP183074	160.60	
			INV-07118-K7B9V7 - REPAIR LIGHTS NOTTINGHILL STREET JOONDAL	VP183074	160.93	
			INV-07134-T1P4V0 - REPAIR LIGHTS DISCOVERY PARK	VP183074	745.03	
			INV-07139-T5N5K1 - REPAIR LIGHTS SHENTON AVENUE	VP183074	1,324.84	
			INV-07140-Y3H3N3 - REPAIR LIGHTS ST THOMAS LOOP ILUKA	VP183074	377.08	
			INV-07143-F6J1FE - REPAIR LIGHTS DAVIDSON TCE	VP183074	168.85	
			INV-07144-C7X6W3 - REPAIR LIGHTS STINSON SQUARE ILUKA	VP183074	550.33	
			INV-07146-D1Z8R7 - REPAIR LIGHTS PLAISTOW ST	VP183074	241.23	
EF090441	29/01/2021	SURUN SERVICES PTY LTD				192.72
			06443 - REGENTS PARK ROAD JOONDALUP VARIOUS REPAIRS	OSL20	192.72	
EF090296	29/01/2021	SUZANNE LYNDSEY THOMPSON				2,639.83
			ALLOW-MTG-JAN 2021 - MEETING FEE JAN 2021		2,639.83	
EF090261	15/01/2021	SYDEL NOMINEES PTY LTD T/AS IMAGESOURCE DIGITAL SOLUTIONS				5,924.60
			455045 - DL FLYERS CHARITY CLOTHING		1,617.00	
			455046 - DL FLYERS E-WASTE		1,617.00	
			455091 - 1000 X A5 HEALTH PLANNERS REPRINT		764.50	
			455134 - 1 X PULL-UP BANNER		110.00	
			455184 - 400 SCAVENGER HUNT BOOKMARKS		236.50	
			455213 - 150 X A2 POSTERS		258.50	
			455266 - 93 X ACCREDITATION PASSES		104.50	

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			455268 - 2500 X VACSWIM TICKETS		452.10	
			455269 - 11,500 X DL FLYERS		764.50	
EF090502	29/01/2021	SYDEL NOMINEES PTY LTD T/AS IMAGESOURCE DIGITAL SOLUTIONS				14,552.07
			454642 - 4M DOUBLE SIDED TEAR DROP SIGNS		4,065.60	
			455315 - BULK GREEN WASTE COLLECTION DATES FLYERS		672.10	
			455316 - PVC BANNER & LABEL MUSIC IN THE PARK		1,001.00	
			455317A - REPLACEMENT GYM BANNER AND INSTALLATION		665.50	
			455318 - MEETING ROOM SIGNS FOR WOC X 3		104.50	
			455344A - SUMMERTIME SWIMMERS SIGNAGE AND INSTALL		3,138.30	
			455347 - COVID EVENT SIGNAGE		1,325.50	
			455348 - LIQUID HAND SOAP STICKERS		189.15	
			455349 - 50XDEFIB CABINET STICKERS SIZE 200X45MM		121.00	
			455387 - PLAYNOW AND LIFESTYLE SIGNAGE & INSTALL		3,269.42	
EF090194	15/01/2021	SYNACO GLOBAL RECRUITMENT PTY LTD				1,656.82
			45598 - LAOBUR HIRE W/E 01/11/20 DEPOT		1,656.82	
EF090278	15/01/2021	T A & J L REYNOLDS				700.07
			20 - ELECTED MEMBER COURIRE RUN NOV 20		700.07	
EF090211	15/01/2021	T J DEPIAZZI & SONS				38,701.52
			110995 - SUPPLY AND DELIVERY OF CERTIFIED PATHOGEN BENGELLO PARK	VP143458	8,475.61	
			111269 - SUPPLY AND DELIVERY OF CERTIFIED PATHOGEN BURNS BEACH RD ILUKA	VP143458	9,127.58	
			111321 - SUPPLY AND DELIVERY OF CERTIFIED PATHOGEN BURNS BEACH RD ILUKA	VP143458	15,647.28	
			111817 - MULCH	VP143458	3,491.40	
			112373 - SUPPLY AND DELIVERY OF CERTIFIED PATHOGEN KINGSLEY	VP143458	1,959.65	
EF090463	29/01/2021	T J DEPIAZZI & SONS				5,733.42
			112372 - SUPPLY AND DELIVERY OF MULCH	VP143458	5,733.42	
EF090201	15/01/2021	TALDARA INDUSTRIES PTY LTD				196.19
			IN414284 - 178ML DISP WINE CUPS		196.19	
110842	8/01/2021	TANYA TOWNSON				17.80
			INWE20/66633 - REFUND PARKING TICKET		17.80	
EF090215	15/01/2021	TECHNOGYM AUSTRALIA PTY LTD				259.88
			30005264 - SERVICING OF DLC EQUIPMENT		259.88	
EF090465	29/01/2021	TECHNOGYM AUSTRALIA PTY LTD				316.25
			31000136 - EXTENSION LICENCE CONTINUING FOR MYWELLN		316.25	
110849	8/01/2021	TELSTRA CORPORATION				404.39
			1091177800 9/10/20 - PARKING SERVICES		159.98	
			2533075000 06/09/20 - WHITFORDS SENIOR CITIZENS CENTRE		115.93	
			6274613010 27/12/20 - SORR/DUNC REC CENTRE		70.73	
			6347419900 27/12/20 - CRAIGIE LEISURE CENTRE		57.75	
110858	15/01/2021	TELSTRA CORPORATION				491.98

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			1092082800 23/10/20 - CCTV COMMUNITY SAFETY		109.69	
			1092082800 23/11/20 - CCTV COMMUNITY SAFETY		124.89	
			1092082800 23/12/20 - CCTV COMMUNITY SAFETY		38.50	
			1092082800 23/8/20 - CCTV COMMUNITY SAFETY		98.49	
			2533075000 06/12/20 - WHITFORDS SENIOR CITIZENS CENTRE		120.41	
110878	22/01/2021	TELSTRA CORPORATION				590.59
			2000558420095 12/01/21 - CEO ADMIN BIG POND		89.95	
			2000558420095 12/12/20 - CEO ADMIN BIG POND		89.95	
			2760494800 06/01/21 - ASSET MANAGEMENT		149.99	
			3812615601 02/01/21 - OP SERVICES		260.70	
EF090216	15/01/2021	THE EVENT MILL PTY LTD				660.03
			13473 - BEANBAG HIRE 18.12.2020		660.03	
EF090466	29/01/2021	THE FYSH TRADING TRUST T/AS THE FACTORY	THE LABEL			506.00
			INV81172 - 70X30MM ADHESIVE LABEL ROLLS OF 500		506.00	
EF090015	15/01/2021	THE QUITO UNITY TRUST T/A BENARA NURSERIES				1,636.80
			269215 - VARIOUS PLANTS		633.60	
			270652 07/12/20 - SUPPLY AND DELIVERY OF TREE STOCK	01218	1,003.20	
EF090171	15/01/2021	THE ROYAL LIFE SAVING SOCIETY WA INC				1,272.00
			123527 - POOL LIFEGUARD REQUAL 18.12.20		1,272.00	
EF090279	15/01/2021	THE ROYAL SOCIETY FOR THE PREVENTION OF CRUELTY TO ANIMALS				8,165.30
			17657 - MONTHLY MANAGEMENT FEE - CATS DEC 20	02919	2,339.70	
			17658 - DOGS MONTHLY MANAGEMENT FEE DEC 2020	02919	5,825.60	
EF090517	29/01/2021	THE ROYAL SOCIETY FOR THE PREVENTION OF CRUELTY TO ANIMALS				7,264.40
			17338 - POUND FEES - CATS - NOV 2020	02919	2,037.20	
			17339 - POUND FEES - DOGS - NOVEMBER 20	02919	5,227.20	
EF090219	15/01/2021	THE TEMPANY FAMILY TRUST				3,410.00
			1122 - AV SERVICES AT JOONDALUP RESORT		550.00	
			1123 - AV SERVICES 18 DECEMBER 2020		2,860.00	
EF090104	15/01/2021	THE TONY STAMPALIA TRUST T/AS INCREDIBLE BULK				16,195.39
			867 - BULK GREEN WASTE COLLECTION KALLAROO	00917	16,195.39	
EF090372	29/01/2021	THE TONY STAMPALIA TRUST T/AS INCREDIBLE BULK				26,751.26
			911 - BULK GREEN WASTE COLLECTION	00917	10,671.31	
			912 - BULK GREEN WASTE COLLECTION MULLALOO	00917	16,079.95	
EF090010	15/01/2021	THE TRUSTEE FOR BELLROCK CLEANING SERVICES TRUST				52,877.91
			INV-10604 - NEIL HAWKINS TOILETS	00718	99.00	
			INV-10605 - SANITISING OF ADMIN, LIBRARY REID PROM T	00718	2,910.97	
			INV-10606 - WOC SANITISING DEC 2020	00718	2,910.97	

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			INV-10607 - CLEANER SAT 21/11/20 & SUN 22/11/20	00718	534.62	
			INV-10608 - PECIAL CLEAN FOR FLINDERS PARK CC SUN 6	00718	99.00	
			INV-10609 - WEEKEND CLEANING REQUIRED	00718	182.61	
			INV-10611 - COVID-19 SCHEDULED CLEANING AND SANITISI	00718	11,092.00	
			INV-10621 - CLEANING VARIOUS AREAS DEC 20	00718	15,561.64	
			INV-10659 - CLEANER WOODVALE LIBRARY	00718	69.30	
			INV-10758 - CLEANER (MONDAY TO FRIDAY) (ADDITIONAL C	00718	69.30	
			INV-10759 - CLEANER (SATURDAY)	00718	250.83	
			INV-10760 - CLEANER (SUNDAY)	00718	297.00	
			INV-10761 - CLEANER (MONDAY TO FRIDAY) (ADDITIONAL C	00718	343.23	
			INV-10762 - TRAVEL ALLOWANCE (FOR SANITATION REQUIRE	00718	1,104.25	
			INV-10763 - CLEANER (SATURDAY)	00718	301.01	
			INV-10764 - CLEANER (MONDAY TO FRIDAY) (ADDITIONAL C	00718	3,092.90	
			INV-10765 - CLEANER (MONDAY TO FRIDAY) (ADDITIONAL C	00718	1,455.48	
			INV-10766 - CARPET & SOFT FURNISHINGS SHAMPOO	00718	3,521.59	
			INV-10767 - CLEANER (SUNDAY)	00718	123.75	
			INV-10768 - CLEANER (PUBLIC HOLIDAY)	00718	1,697.02	
			INV-10769 - CARPET & SOFT FURNISHINGS SHAMPOO	00718	389.08	
			INV-10770 - CLEANER (SATURDAY)	00718	319.57	
			INV-10771 - CLEANER (MONDAY TO FRIDAY) (ADDITIONAL C	00718	346.54	
			INV-10772 - CLEANER (MONDAY TO FRIDAY) (ADDITIONAL C	00718	207.92	
			INV-10773 - CLEANER (MONDAY TO FRIDAY) (ADDITIONAL C	00718	415.85	
			INV-10774 - CLEANER (MONDAY TO FRIDAY) (ADDITIONAL C	00718	1,108.93	
			INV-10775 - CLEANER (PUBLIC HOLIDAY)	00718	1,225.15	
			INV-10777 - CLEANER (MONDAY TO FRIDAY) (ADDITIONAL C	00718	2,798.34	
			INV-9720 - TRAVEL ALLOWANCE (FOR SANITATION REQUIRE	00718	350.06	
EF090310	29/01/2021	THE TRUSTEE FOR BELLROCK CLEANING SERVICES TRUST				15,177.96
			INV-10612 - COVID-19 SCHEDULED CLEANING DCE 20 VARIOUS AREAS	00718	9,910.50	
			INV-10842 - COVID-19 SANITISING OF WOC FOR JAN 21	00718	2,633.73	
			INV-10843 - COVID-19 SANITISING FOR JAN 21 VARIOUS AREAS	00718	2,633.73	
EF090346	29/01/2021	THE TRUSTEE FOR EVENT SERVICES AUSTRALIA UNIT TRUST				718.88
			INV-231220.1 - VALENTINES CONCERT DEPOSIT FOR STAFF		718.88	
EF090259	15/01/2021	THE TRUSTEE FOR GMT FINE ARTS SERVICES FAMILY TRUST				522.50
			14860 - FRAMING OF PICTURE FOR LC&S		522.50	
EF090340	29/01/2021	THE TRUSTEE FOR H & M FAMILY TRUST (THE DIRTY SWINE)				300.00

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			P211741 - ARTIST CATERING – CONCERT 1		300.00	
EF090095	15/01/2021	THE TRUSTEE FOR HAYTO TRUST (HAYTO PHOTOGRAPHY)	(TRAVIS			893.75
			2036 - CEO VIDEOS 10/12/2020		893.75	
EF090199	15/01/2021	THE TRUSTEE FOR HBSF GROUP FAMILY TRUST (SUBWAY BELDON)	FAMILY			134.00
			1 - CLASSIC SUB PLATTER		134.00	
EF090150	15/01/2021	THE TRUSTEE FOR J STOCK FAMILY (ON ROAD AUTO ELECTRICS)	TRUST			400.50
			2594 - AIR CONDITION REPAIRS		400.50	
EF090028	15/01/2021	THE TRUSTEE FOR OCEANS 17 UNIT (BRAVEN GROUP SERVICES)	TRUST			1,736.90
			INV-0888 - SECURITY SERVICES 18 DECEMBER 2020		1,736.90	
EF090269	15/01/2021	THE TRUSTEE FOR PARKER TRUST (LAWN DOCTOR)	T/AS			103,492.13
			719848 - NORTH ZONE MOWING ADDITIONAL MINOR ROADS	00118B	7,023.24	
			719851 - ZONE 1 NORTH MOWING VARIOUS AREAS 16/10/20	00118B	1,845.36	
			719913 - NORTH ZONE R1 MOWING VARIOUS AREAS 09/11/20		132.00	
			719913 - NORTH ZONE R1 MOWING VARIOUS AREAS 09/11/20	00118B	10,985.00	
			719914 - ZONE 1 NORTH BRUSH CUTTING VARIOUS AREAS	00118B	4,277.64	
			719964 - NORTH ZONE R3 CATEGORY BACK ROADS ADJACE	00118B	924.00	
			719965 - NORTH ZONE R3 CATEGORY MOWING VARIOUS AREAS	00118B	7,023.24	
			719966 - NORTH ZONE R2 VERGE MOWING VARIOUS AREAS 14/12/20	00118B	1,425.29	
			719967 - NORTH ZONE R1 MOWING VARIOUS AREAS 14/12/20		132.00	
			719967 - NORTH ZONE R1 MOWING VARIOUS AREAS 14/12/20	00118B	10,985.00	
			719968 - NORTH ZONE R1 MOWING VARIOUS AREAS 04/12/20	00118B	1,415.00	
			719969 - ZONE 1 NORTH EDGING MOWING VARIOUS AREAS 11/11/20	00118B	1,845.36	
			719972 - FERTECH KELPRO APPLICATION VARIOUS AREAS 30/11/20	01820	24,343.05	
			719973 - FERTILISER VARIOUS AREAS 30/11/20	01820	26,343.74	
			719985 - FERTILISERS FOR ILUKA	01820	3,287.82	
			719986 - HARBOUR RISE FERTILISER	01820	1,504.39	
EF090159	15/01/2021	THE TRUSTEE FOR PLUMB CONSTRUCTION & DESIGN UNIT TRUST	CONSTRUCTION &			66.00
			1532 - LITTLE FEET FESTIVAL 2 TABLES 23/10/20		66.00	
EF090131	15/01/2021	THE TRUSTEE FOR SIMPSON FAMILY T/AS MIRACLE RECREATION	FAMILY TRUST			1,452.00
			41369 - BABY SEATS FOR SENIOR SWINGS		1,452.00	
EF090029	15/01/2021	THE TRUSTEE FOR THE DLT FAMILY (BANTASTIC MI)	TRUST			1,800.00
			INV-0040 - FOOD TRUCK 18.12.20		1,800.00	
EF090274	15/01/2021	THE TRUSTEE FOR THE KEENAN FAMILY TRUST T/AS NORTHERN	FAMILY			1,733.00
			20762 - PARTS ONLY		118.80	
			20811 - PARTS		141.20	
			20935 - PARTS		130.75	
			21329 - PARTS ONLY		99.98	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			21330 - PARTS ONLY		423.13	
			21371 - PARTS ONLY		181.20	
			21400 - 450 SPEED HEAD		602.00	
			21500 - PARTS		35.94	
EF090513	29/01/2021	THE TRUSTEE FOR THE KEENAN FAMILY TRUST T/AS NORTHERN				3,827.51
			21715 - PARTS		447.84	
			21968 - PARTS		3,199.73	
			22138 - PARTS		179.94	
EF090086	15/01/2021	THE TRUSTEE FOR THE MJ FAMILY TRUST (GRACE ROSE DIDIER)				3,541.68
			21 - CLEANING GENERAL VARIOUS AREAS 24/11/20		385.17	
			24 - RELIEF CLEANING OF INHOUSE SITES. MULLAL		126.67	
			25 - RELIEF CLEANING REQUIRED MON 14TH DEC 20		126.67	
			28 - CLEANING VARIOUS AREAS 29/12/20		346.29	
			29 - CLEANING VARIOUS AREAS 30/12/20		346.29	
			30 - CLEANING SERVICES		346.29	
			31 - CLEANING GENERAL VARIOUS AREAS 04/01/21		275.14	
			32 - CLEANING VARIOUS AREAS 04/01/21		142.32	
			33 - CLEANING VARIOUS AREAS JAN 2021		1,100.55	
			34 - CLEANING VARIOUS AREAS 08/01/21		346.29	
EF090147	15/01/2021	THE TRUSTEE FOR THE R & J PIGDON FAMILY TRUST (NEWSXPRESS)				748.09
			20707 - MAGAZINES JOON LIBRARY		132.96	
			20737 - MAGAZINES		615.13	
EF090411	29/01/2021	THE TRUSTEE FOR THE R & J PIGDON FAMILY TRUST (NEWSXPRESS)				563.83
			20656 - MAGAZINES JOON LIBRARY		10.95	
			20756 - MAGAZINES JOON LIBRARY		264.74	
			20770 - MAGAZINES JOON LIBRARY		288.14	
EF090440	29/01/2021	THE TRUSTEE FOR THE SILVERSTREAM TRUST (SWAN EVENT HIRE)				3,667.30
			15277 - MARQUEE AND FURNITURE HIRE X 2 MITP		3,667.30	
EF090482	29/01/2021	THE TRUSTEE FOR THE WIPES AUSTRALIA TRUST				4,252.60
			INV-9953 - PREMIUM ANTIBACTERIAL WIPES10BOX		4,252.60	
EF090217	15/01/2021	THREAT PROTECT GROUP PTY LTD				308.00
			G00002119 - SAFE HAVEN LICENCES		308.00	
EF090270	15/01/2021	TIM MUIRHEAD & ASSOCIATES PTY LTD T/AS CSD NETWORK				605.00
			INV-020-030 - PRESENTATION 10 NOVEMBER		605.00	
EF090468	29/01/2021	TIME CRITICAL UNIT TRUST T/AS TIME CRITICAL CPR & FIRST AID				1,300.00
			20162407 - PROVIDE FIRST AID - 13 JAN 2021		1,300.00	
EF090074	15/01/2021	TODDLER HIRE PTY LTD (FUN HQ)				250.00
			25/10/2020 - EXCLUSIVE MEGA FUN 25/10/20		250.00	
EF090524	29/01/2021	TOLL TRANSPORT PTY. LIMITED				38.62
			1105889 - COURIER 8/01/21		38.62	
EF090509	29/01/2021	TOM MCLEAN				2,639.83
			ALLOW-MTG-JAN 2021 - MEETING FEE JAN 2021		2,639.83	
EF089974	15/01/2021	TONY O'HARE				266.00

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			24/12/20 - VOLUNTEER SUBSIDY REIMBURSEMENT 28/02- 04/12/20		266.00	
EF090454	29/01/2021	TOOLMART				1,005.00
			20201127-3-1-21908 - MAKITA METAL CUTTER		1,005.00	
EF090200	15/01/2021	TOTAL EDEN PTY LIMITED				35,200.18
			410947020 - RE INVOICE 410946997		-106.66	
			410947029 - RE INVOICE 410946999		-106.66	
			410975267 - LANDSCAPE MTCE BURNS BEACH SAR MTCE OCT 20	00920	9,921.21	
			410975667 - LANDSCAPE MTCE BURNS BEACH EST OCT 20	00920	667.77	
			411001285 - MULCHING OF PUBLIC ACCESS WAYS		4,994.00	
			411014893 - BURNS BEACH ESTATE MTCE OCT 20	00920	4,053.50	
			411075936 - BURNS BEACH SAR MAINTENANCE	00920	9,921.21	
			411075937 - LANDSCAPING MTCE VARIOUS AREAS NOV 20		429.00	
			411075938 - BURNS BEACH SARS IRRIGATION	00920	667.77	
			411122119 - SUP & INSTL OF PAYSPLACE & LANDSCAPE SERV WHITFORDS NODES PARK	01319	4,091.27	
			411173507 - LANDSCAPE MTCE SERV BURNS BEACH DEC 20	00920	667.77	
EF090452	29/01/2021	TOTAL EDEN PTY LIMITED				18,114.56
			407553090 - RE INVOICE 407553090 21/11/2018		-865.15	
			411017468 - BURNS BEACH SAR MAINTENANCE		907.50	
			411075937 - PAID INVOICE WAS REVERSED BY COMPANY 411075937		-429.00	
			411173505 - LANDSCAPE MTCE SERV BURNS BEACH SAR	00920	9,921.21	
			411182245 - LANDSCAPE MAINTENANCE OF SUMPS AT ROWAN PLACE		71.50	
			411182255 - LANDSCAPE MAINTENANCE OF SUMPS AT VARIOUS AREAS		500.50	
			411182258 - LANDSCAPE MAINTENANCE OF SUMPS AT VARIOUS AREAS		500.50	
			411182265 - LANDSCAPE MTCE VARIOUS AREAS DEC 20		500.50	
			411200626 - LANDSCAPE MAINTENANCE OF PUBLIC ACCESS WAY VARIOUS AREAS DEC 20		3,575.00	
			411201265 - LANDSCAPE MAINTENANCE OF PUBLIC ACCESS WAY VARIOUS AREAS DEC 20		3,432.00	
EF090210	15/01/2021	TOTAL LANDSCAPE REDEVELOPMENT SERVICE PTY LTD				42,844.18
			3060 - MAGUIRE PARK		24,122.18	
			3062 - SIGN MAINTANCE		3,496.90	
			INV-0001 - LANDSCAPE MTCE MOOLANDA PARK		1,790.80	
			INV-0003 - LANDSCAPE MTCE MAGUIRE PARK		13,434.30	
EF090462	29/01/2021	TOTAL LANDSCAPE REDEVELOPMENT SERVICE PTY LTD				11,546.70
			3071 - BEAUMARIS PARK		11,546.70	
EF090207	15/01/2021	TOTAL PACKAGING (WA) PTY LTD				5,049.00

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			35304 - COJ BRANDED DOG BAGS WITH DISPENSER		5,049.00	
EF090203	15/01/2021	TOTALLY WORKWEAR				1,843.11
			7200480902 - SAFETY WEAR - WOC	VP189627	43.45	
			7200480903 - SAFETY WEAR - WOC	VP189627	247.78	
			7200480904 - SAFETY WEAR - WOC	VP189627	51.15	
			7200480905 - SAFETY WEAR - WOC	VP189627	193.38	
			7200480906 - SAFETY WEAR - WOC	VP189627	102.30	
			7200480908 - SAFETY WEAR - WOC	VP189627	46.20	
			7200481320 - SAFETY WEAR - WOC	VP189627	50.49	
			7200481349 - SAFETY WEAR - WOC	VP189627	137.50	
			7200481558 - HAT FRILLNECK BOTTLE GREEN, FRILL NECK F	VP189627	550.00	
			7200483027 - ANTI VIBE GLOVES		264.00	
			7200483639 - KING GEE SHORTS BASICS, SIZE 87R/14	VP189627	50.49	
			7200483640 - TROUSERS KG BASICS CARGO NAVY, KING GEE	VP189627	55.22	
			7200483641 - KING GEE PANTS NARROW TRADIE, OILED NAVY	VP189627	51.15	
EF090456	29/01/2021	TOTALLY WORKWEAR				3,820.55
			7200481673 - KING GEE SHIRT WORKCOOL 2 HIGH-VISIBILIT	VP189627	117.15	
			7200481674 - KING GEE SHIRT WORKCOOL 2 HIGH-VISIBILIT	VP189627	78.10	
			7200481675 - KING GEE SHIRT WORKCOOL 2 HIGH-VISIBILIT	VP189627	39.05	
			7200483257 - SAFETY WEAR - WOC		174.90	
			7200483284 - SAFETY WEAR - WOC		131.15	
			7200483638 - TROUSERS KG BASICS CARGO NAVY, KING GEE	VP189627	27.61	
			7200483963 - UNIFORM EMBROIDERY FOR YOUTH SERVICES		100.10	
			7200484119 - TROUSERS KG BASICS CARGO NAVY, KING GEE	VP189627	82.83	
			7200484120 - TROUSERS KG BASICS CARGO NAVY, KING GEE	VP189627	27.61	
			7200484121 - SHIRT OXFORD COTTON/POLY L/SLEEVE, BLUE,	VP189627	258.17	
			7200484194 - VEST HI-VIS POLAR FLEECE Y/N W/W, SIZE X	VP189627	43.78	
			7200484197 - TROUSER, NAVY 102S, EXP WAIST	VP189627	43.45	
			7200484256 - LC UNIFORMS	VP179621	1,805.65	
			7200484433 - BOOTS LADIES HOBART BLACK, STEEL BLUE 51	VP189627	122.10	
			7200484577 - SAFETY WEAR - WOC	VP189627	137.50	
			7200484610 - CLOTHING		240.40	
			7200484613 - UNIFORM ITEMS FOR COMMUNITY TRANSPORT VOL	VP189627	145.15	
			7200484620 - SAFETY WEAR - WOC	VP189627	43.45	
			7200484621 - SAFETY WEAR - WOC	VP189627	78.10	
			7200484624 - SAFETY WEAR - WOC	VP189627	78.10	
			7200484998 - KING GEE PANTS NARROW TRADIE, OILED NAVY	VP189627	46.20	
EF090135	15/01/2021	TOWN INN PTY LTD T/AS MISS MAUD				134.70
			90075111 - MORNING TEA		134.70	
EF090469	29/01/2021	TP3 PTY LTD (JOONDALUP TROPHIES)				39.60

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			668 - MEDALLION ENGRAVING X 4		39.60	
EF090205	15/01/2021	T-QUIP				4,874.20
			97464#12 - PARTS		22.85	
			97797#12 - BELT DECK TORO 360 RHS		623.55	
			97798#12 - ANTI SCALP CAP TORO 360		1,320.00	
			97881#12 - PARTS		604.10	
			97882#12 - PARTS		295.05	
			97883#12 - BELT DECK TORO 360 RHS		1,884.65	
			97907#7 - PARTS		124.00	
EF090459	29/01/2021	T-QUIP				834.60
			97988#7 - PARTS		110.00	
			98083#12 - PARTS		724.60	
EF090453	29/01/2021	TRAILER PARTS PTY LTD				529.95
			1145454 - PARTS		433.77	
			1145455 - PARTS		96.18	
EF090206	15/01/2021	TRANSOFT SOLUTIONS (AUSTRALIA)				2,981.00
			TSA-10288 - RENEWAL OF VEHICLE TRACKING DESIGN		2,981.00	
EF090202	15/01/2021	TREE AMIGOS TREE SURGEONS TRUST T/AS TREE AMIGOS TREE				39,750.65
			11031 - STUMP GRINDING	02417A	899.59	
			11039 - STUMP GRINDING	02417A	479.22	
			11051 - SUPPLY AND OPERATE AN ELEVATED 19M WORK PLATFORM LIWARA PLC GREENWOOD 30/10/20	02417A	2,454.14	
			11052 - SANDALFORD PARK BELDON	02417A	391.60	
			11053 - MARRI PARK DUNCRAIG	02417A	317.77	
			11121 - STUMP GRINDING VARIOUS AREAS 23/11/20	02417A	793.55	
			11122 - SUPPLY AND OPERATE AN ELEVATED 19M WORK PLATFORM WHITFORDS EAST PARK 24/11/20	02417A	9,793.34	
			11123 - TENARDI COURT, GREENWOOD	02417A	8,907.27	
			11124 - SUPPLY AND OPERATE AN ELEVATED 19M WORK PLATFORM ALDWYCH WAY JOONDALUP 25/11/20	02417A	1,227.07	
			11125 - TREE REMOVAL INCLUDING STUMP GRINDING - GOOLLELAL DRV KINGSLEY 26/11/20	02417A	931.30	
			11130 - TREE REMOVAL INCLUDING STUMP GRINDING - MELENE PARK DUNCRAIG 30/11/20	02417A	867.77	
			11131 - LILBURNE PARK	02417A	1,708.61	
			11133 - TREE REMOVAL INCLUDING STUMP GRINDING - ALEXANDER RD PADBURY 30/11/20	02417A	635.54	
			11134 - TREE REMOVAL INCLUDING STUMP GRINDING - BALTUSROL RISE CONNOLLY 30/11/20	02417A	887.30	
			11141 - STUMP GRINDING MARMION AVE CRAIGIE 03/12/20	02417A	883.01	
			11143 - BOTTLEBRUSH DRIVE, GREENWOOD	02417A	920.30	
			11144 - SUPPLY AND OPERATE AN ELEVATED 5M WORK PLATFORM SELKIRK DRV KINROSS 03/12/20	02417A	525.54	
			11146 - BLACKWATTLE PARADE, PADBURY	02417A	919.07	
			11164 - SUPPLY AND OPERATE AN ELEVATED 5M WORK PLATFORM PARKSIDE PARK WOODVALE 09/12/20	02417A	6,208.66	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
EF090455	29/01/2021	TREE AMIGOS TREE SURGEONS TRUST T/AS TREE AMIGOS TREE				20,447.93
			11162 - STUMP GRINDING VARIOUS AREAS 09/12/20	02417A	1,692.48	
			11165 - TREE REMOVAL INCLUDING STUMP GRINDING - MELISSA ST DUNCRAIG	02417A	391.60	
			11167 - SUPPLY AND OPERATE AN ELEVATED 16M WORK PLATFORM MEGIDDO WAY DUNCRAIG	02417A	284.77	
			11169 - STUMP GRINDING VARIOUS AREAS 10/12/20	02417A	5,334.13	
			11170 - SUPPLY AND OPERATE AN ELEVATED 16M WORK PLATFORM HARMAN PARK	02417A	854.30	
			11173 - SUPPLY AND OPERATE AN ELEVATED 5M WORK PLATFORM HIBERNIA PLC SORRENTO	02417A	788.30	
			11175 - TREE REMOVAL INCLUDING STUMP GRINDING - HILARION RD DUNCRAIG 14/12/20	02417A	635.54	
			11179 - TREE MTCE SERV ELGIN CT DUNCRAIG 14/12/20	02417A	65.38	
			11180 - ROOT CHASING PER LINEAR METRE	02417A	196.15	
			11182 - SUPPLY AND OPERATE AN ELEVATED 5M WORK PLATFORM ALBACORE DRV SORRENTO 15/12/20	02417A	525.54	
			11183 - SUPPLY AND OPERATE AN ELEVATED 5M WORK PLATFORM ALFRETON WAY DUNCRAIG 15/12/20	02417A	262.77	
			11184 - SUPPLY AND OPERATE AN ELEVATED 5M WORK P	02417A	525.54	
			11185 - SUPPLY AND OPERATE AN ELEVATED 5M WORK P	02417A	262.77	
			11186 - SUPPLY GROUND CREW FOR GENERAL PRUNING W	02417A	919.07	
			11187 - SUPPLY AND OPERATE AN ELEVATED 16M WORK PLATFORM MANDALAY PARK CRAIGIE 16/12/20	02417A	284.77	
			11188 - SUPPLY GROUND CREW FOR GENERAL PRUNING CRAIGIE OPEN SPACE 17/12/20	02417A	1,838.14	
			11192 - TREE REMOVAL INCLUDING STUMP GRINDING NEWCOMBE PARK PADBURY	02417A	2,847.77	
			11193 - SUPPLY AND OPERATE AN ELEVATED 19M WORK PLATFORM BLACKALL PARK GREENWOOD	02417A	2,454.14	
			11195 - SUPPLY AND OPERATE AN ELEVATED 16M WORK PLATFORM PECKHAM CRES KINGSLEY	02417A	284.77	
EF090403	29/01/2021	TRENLIVE PTY LTD (MOBYDISC - THE MOVING DISCOTHEQUE)	THE FAST			370.00
			120174 - DJ MEMBER CHRISTMAS EVENT		370.00	
EF090221	15/01/2021	TRIDENT PLASTICS (SA) PTY LTD				33,356.40
			294417 - 360 LITRE BIN COMPLETE	01318A	33,356.40	
EF090208	15/01/2021	TRISLEY'S HYDRAULIC SERVICES PTY LTD				2,066.74
			80203500 - CRAIGIE LEIS CTR SERVICE MTCE 05/12/20	02817A	528.00	
			80203501 - CLC REPAIRS	02817A	731.97	
			80203502 - CRAIGIE LEIS CTR SERV MTCE 15/12/20	02817A	176.00	
			80203503 - CRAIGIE LEISURE CENTRE SERVICE	02817A	264.00	
			80203504 - INDOOR AQUATIC PLANT ROOM	02817A	366.77	

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EF090460	29/01/2021	TRISLEY'S HYDRAULIC SERVICES PTY LTD				2,156.35
			100203371 - CLC REPAIRS	02820	330.00	
			80203493A - PULSATRON SODA ASH DOSING PUMPS	02817A	1,826.35	
EF090209	15/01/2021	TRITON ELECTRICAL CONTRACTORS PTY LTD				121,774.68
			22854TE - BROADBEACH PARK	01418	3,789.50	
			22944TE - LACEPEDE PARK	01418	2,274.69	
			22956TE - ROXBURGH PARK	01418	2,208.69	
			22957TE - RUTHERGLEN PARK	01418	2,263.69	
			22962TE - MENTEITH PARK	01418	2,153.69	
			22967TE - BEAUMARIS PARK	01418	2,054.69	
			22968TE - ROMANO WALKWAY PARK	01418	2,237.29	
			22989TE - DONCASTER PARK	01418	2,065.69	
			22991TE - MARRI PARK	01418	2,175.69	
			22993TE - BETHANY PARK	01418	2,280.19	
			22994TE - PATTAYA PARK	01418	2,544.19	
			22995TE - STONEHAVEN PARK	01418	2,489.19	
			23003TE - BENGELLO PLACE	01418	2,076.69	
			23019TE - MAWSON PARK	01418	1,972.19	
			23027TE - THORNTON PARK	01418	2,269.19	
			23099TE - NOEL GANNON PARK	01418	2,131.69	
			23105TE - SALATA PARK	01418	2,104.19	
			23107TE - SHEPHERDS BUSH PARK	01418	2,280.19	
			23108TE - NEGRESSCO PARK	01418	2,582.69	
			23110TE - WOODLEA PARK	01418	2,544.19	
			23149TE - DECRILLION PARK	01418	2,401.19	
			23150TE - CLERMONT PARK	01418	2,423.19	
			23151TE - FAIRMONT PARK	01418	2,147.64	
			23164TE - QUALIFIED ELECTRICIAN (NORMAL WORKING HO	01418	2,467.19	
			23168TE - SANTA ANA PARK	01418	2,340.69	
			23184TE - CAMBERWARRA PARK REPAIR PUMP	01418	2,263.69	
			23207TE - ARISTRIDE PARK	01418	1,479.94	
			23209TE - CIRCLE PARK	01418	1,479.94	
			23218TE - NEWCOMBE PARK REPAIRS	01418	1,193.50	
			23228TE - QUALIFIED ELECTRICIAN (NORMAL WORKING HO	01418	324.50	
			23243TE - WARRANDYTE PARK VARIOUS REPAIRS	01418	132.00	
			23252TE - QUALIFIED ELECTRICIAN (NORMAL WORKING HO	01418	132.00	
			23253TE - ILUKA BEACH PARK WIRE FAULT/CABINET REPAIR	01418	220.00	
			23256TE - ELCAR PARK SWITCHBOARD FANS	01418	5,923.50	
			23271TE - DORCHESTER HALL NEW CONTROLLER	01418	203.50	
			23274TE - PENISTONE PARK CABLE EXPOSED	01418	132.00	
			23275TE - BALTUSROL PARK LOW LEVEL FAULT	01418	198.00	
			23279TE - FENTON PARK	01418	11,319.99	
			23280TE - WALLANGARA PARK	01418	11,038.50	
			23281TE - GRANDILLA PARK	01418	25,288.51	

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			23287TE - THE DEPOT VARIOUS REPAIRS	01418	198.00	
			23290TE - OCEAN REEF PARK REPAIRS TO PUMP	01418	1,837.00	
			23291TE - OCEAN GATE ILUKA	01418	132.00	
EF090461	29/01/2021	TRITON ELECTRICAL CONTRACTORS LTD	S PTY			49,212.57
			22753TE - LACEPEDE PARK NEW IRRIGATION	01418	14,338.50	
			22819TE - WALTER PADBURY NEW BORE	01418	3,228.50	
			23167TE - WARWICK OPEN SPACE	01418	1,166.00	
			23185TE - ABROHLOS PARK	01418	2,131.69	
			23187TE - BALANUS PARK	01418	2,016.19	
			23188TE - WEDGEWOOD PARK	01418	2,285.69	
			23189TE - LYSANDER PARK	01418	2,378.64	
			23198TE - QUARRY RAMBLE PARK	01418	2,258.19	
			23200TE - CARINA PARK	01418	2,412.19	
			23201TE - SOUTHERN CROSS PARK	01418	2,208.69	
			23202TE - BONNIE DOON PARK	01418	1,961.19	
			23205TE - HUNTINGDALE PARK	01418	1,994.19	
			23211TE - FAIRWAY PARK	01418	2,071.19	
			23241TE - LITTORINA PARK	01418	1,988.69	
			23242TE - BEAUMONT PARK	01418	2,500.19	
			23247TE - RODGERS PARK	01418	585.20	
			23250TE - LAKEVALLEY PARK	01418	585.20	
			23254TE - BALTUSROL PARK	01418	983.95	
			23301TE - BALTUSTROL PARK	01418	66.00	
			23321TE - SORRENTO FORESHORE	01418	385.00	
			23323TE - P2 CABLE PIT LIDS	01418	924.00	
			23324TE - CENTRAL PARK	01418	347.49	
			23345TE - SORRENTO BEACH PARK	01418	198.00	
			23347TE - BONNIE DOON PARK	01418	198.00	
EF090089	15/01/2021	TRUCK UNIT TRUST T/AS HIGER BUS (WA)	S CENTRE			4,244.10
			268917 - PARTS		4,244.10	
EF090364	29/01/2021	TRUCK UNIT TRUST T/AS HIGER BUS (WA)	S CENTRE			1,685.40
			269993 - PARTS		1,685.40	
EF090312	29/01/2021	TRUSTEE FOR AUSSIE DISPOSALS TRUST T/AS AUSSIE DISPOSAL	UNIT			225.00
			13322493 - CARIBEE ASPEN WAIST BAG SKU 8651103		225.00	
EF090185	15/01/2021	TRUSTEE FOR G & M TRUST & TRUSTEE FOR KARDINYA TRUST T/AS	TRUSTEE FOR			272.80
			35061 - HIRE OF 2 X 20FT SEA CONTAINERS FOR ELLERSDALE PARK CLUBROOMS		272.80	
EF090222	15/01/2021	TRUSTEE FOR G & S BLAZESKI FAMILY TRUST (TIGER PEST & WEED				21,359.36
			1496 - HERBICIDE APPLICATION	03718	1,788.38	
			1498 - HERBICIDE APPLICATION	03718	3,135.11	
			1542 - HERBICIDE APPLICATION	03718	1,707.09	
			1543 - HERBICIDE APPLICATION	03718	615.12	
			1544 - HERBICIDE APPLICATION	03718	975.48	
			1545 - HERBICIDE APPLICATION	03718	1,300.64	
			1546 - HERBICIDE APPLICATION	03718	1,300.64	
			1547 - HERBICIDE APPLICATION	03718	731.61	
			1566 - HERBICIDE APPLICATION	03718	6,665.78	

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			1567 - HERBICIDE APPLICATION	03718	2,113.54	
			1568 - HERBICIDE APPLICATION	03718	538.23	
			1569 - HERBICIDE APPLICATION	03718	487.74	
EF090471	29/01/2021	TRUSTEE FOR G & S BLAZESKI FAMILY TRUST (TIGER PEST & WEED				21,935.21
			1105 - HERBICIDE APPLICATION	03718	3,901.92	
			1122 - HERBICIDE APPLICATION	03718	1,463.22	
			1132 - HERBICIDE APPLICATION	03718	1,138.06	
			1157 - HERBICIDE APPLICATION	03718	1,384.02	
			1302 - HERBICIDE APPLICATION	03718	2,763.86	
			1303 - HERBICIDE APPLICATION	03718	461.34	
			1349 - HERBICIDE APPLICATION	03718	975.48	
			1350 - HERBICIDE APPLICATION - GLYPHOSATE - GEN	03718	1,138.06	
			1365 - HERBICIDE APPLICATION	03718	2,612.50	
			1580 - HERBICIDE APPLICATION	03718	650.32	
			1581 - HERBICIDE APPLICATION	03718	650.32	
			1582 - HERBICIDE APPLICATION	03718	731.61	
			1583 - HERBICIDE APPLICATION	03718	1,463.22	
			1584 - HERBICIDE APPLICATION	03718	1,138.06	
			1585 - HERBICIDE APPLICATION	03718	731.61	
			1587 - HERBICIDE APPLICATION	03718	731.61	
EF090243	15/01/2021	TRUSTEE FOR RANSBERG UNIT TRUST T/AS WA PREMIX				5,205.42
			CL4993/01 - COOK AVENUE, HILLARYS	00520	184.80	
			CL4993/02 - GRADIENT WAY, BELDON	00520	213.84	
			NE4978/01 - GREENLAW STREET, DUNCRAIG	00520	427.68	
			NE4978/02 - FAIRWAY CIRCLE, CONNOLLY	00520	481.14	
			NE4978/03 - WOODLAKE RETREAT, KINGSLEY	00520	374.22	
			NE4978/04 - DUNCRAIG ROAD, DUNCRAIG	00520	320.76	
			NE4978/05 - GRASSLANDS LOOP, KINGSLEY	00520	427.68	
			NE4978/06 - DUNCRAIG ROAD, DUNCRAIG	00520	588.06	
			NE4978/07 - MARMION AVENUE, CURRAMBINE	00520	481.14	
			NE4978/08 - MARMION AVENUE, CURRAMBINE	00520	534.60	
			NE4978/09 - WISTERIA PARADE, EDGEWATER	00520	374.22	
			NE5040/01 - 25 MPA CRN WEDGEWOOD DRV & EDGEWATER DRV	00520	427.68	
			NE5040/20 - KERB MIX CNR HEPBURN AVE & WEST COAST DRV HILLARYS	00520	369.60	
EF090478	29/01/2021	TRUSTEE FOR RANSBERG UNIT TRUST T/AS WA PREMIX				1,978.02
			NE4978/10 - EDGEWATER DRIVE, EDGEWATER	00520	534.60	
			NE4978/11 - HILARION ROAD, DUNCRAIG	00520	427.68	
			NE5086/01 - PACIFIC WAY, BELDON	00520	320.76	
			NE5086/03 - FALKLAND PARK, KNROSS	00520	694.98	
EF090225	15/01/2021	TRUSTEE FOR SCHIAFFINI INVESTMENT TRUST (THE FIRE TRUCK BY				1,650.00
			INV-1008 - FOOD TRUCK ATTENDANCE 18.12.20		1,650.00	
EF090442	29/01/2021	TRUSTEE FOR THE A & V GROVES UNIT TRUST T/AS SCOPE SPORTSWEA				291.23

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			INV-4960 - GREY WIDE BRIM HATS AS PER PARKING DEPT		291.23	
EF090195	15/01/2021	TRUSTEE FOR THE JAYEMEF FAMILY & A.M WOOD T/AS STAR	TRUST			300.00
			22414 - FLEUR FREAME PAVILLION SERVICE ROLLERSHUTTER		300.00	
EF090214	15/01/2021	TRUSTEE FOR TURFMASTER UNIT T/AS TURF MASTER FACILITY	TRUST			6,949.58
			617593 - BURNS BEACH SAR FERTILISER 26/09/20	01217	3,272.61	
			617683 - PASSIVE PARK FERTILISING	01217	3,549.92	
			617774 - SULPHATE OF AMMONIA BURNS BEACH ESTATE	01217	127.05	
EF090464	29/01/2021	TRUSTEE FOR TURFMASTER UNIT T/AS TURF MASTER FACILITY	TRUST			25,345.65
			617753 - SOUTH ZONE: R2 CATEGORY VARIOUS AREAS MOWING		154.00	
			617753 - SOUTH ZONE: R2 CATEGORY VARIOUS AREAS MOWING	00118C	1,842.50	
			617754 - SOUTH ZONE: R3 CATEGORY BACK ROADS ADJAC	00118C	2,629.00	
			617755 - CENTRAL ZONE: R3 CATEGORY BACK ROADS ADJ	00118A	2,530.00	
			617756 - SOUTH ZONE: R3 CATEGORY VARIOUS AREAS MOWING	00118C	751.30	
			617757 - CENTRAL ZONE: R1 CATEGORY VARIOUS AREAS MOWING	00118A	11,283.25	
			617758 - CENTRAL ZONE: R2 CATEGORY VARIOUS AREAS MOWING	00118A	1,732.50	
			617759 - CENTRAL ZONE R3 CATEGORY VARIOUS AREAS	00118A	3,053.60	
			617759 - CENTRAL ZONE R3 CATEGORY VARIOUS AREAS	01217	82.50	
			617768 - BRUSH CUTTING	00118A	143.00	
			617768 - BRUSH CUTTING	00118C	1,144.00	
EF090240	15/01/2021	TRUSTEE FOR WANNEROO AGRICULTURAL MACHINERY UNIT	TURL			2,913.15
			52686 - PARTS ONLY 1ELT825 CASE JXU 105 4WD		5.80	
			52752 - PARTS		2,907.35	
EF089990	15/01/2021	TUAN HUNG TRAN				242.00
			12579 - REFUND OF FOOD BUSINESS REGISTRATION		242.00	
EF090472	29/01/2021	TURF CARE WA PTY LTD				14,577.64
			INV-1940 - LAKESIDE DRIVE		14,577.64	
EF090213	15/01/2021	TWO QUEENS WOODFIRED STREET PTY LTD	FOOD			2,400.00
			1794 - FOOD TRUCK 18.12.20		2,400.00	
EF090226	15/01/2021	ULVERSCROFT LARGE PRINT BOOKS				1,368.57
			I135881AU - STOCK FOR BOOKS ON WHEELS		730.04	
			I135739AU - STOCK FOR BOOKS ON WHEELS		638.53	
EF089988	15/01/2021	VANESSA DE BARI				1,104.25
			25442 - REFUND FOR MEMBERSHIP AT CRAIGIE LEIS CENTRE		378.25	
			25547 - REFUND SERVICE NO LONGER OFFERED AT CLC		726.00	
EF090231	15/01/2021	VELRADA CAPITAL PTY LTD				2,420.00
			VEL10378 - CONSULT: COMPORTAL POC & DEV ROADMAP 11/12/20 & 18/12/20		2,420.00	
EF090228	15/01/2021	VISIMAX				825.90

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			6287 - ANIMAL HANDLING GLOVES KEVAR LEATHER MED		825.90	
EF090230	15/01/2021	VOCUS PTY LTD T/AS VOCUS COMMUNICATIONS				52,480.10
			P664156 - INTERNET SERVICES CN6215		14,774.30	
			P664497 - INTERNET SERVICES CN3044		37,705.80	
110869	22/01/2021	W A HOUSING GROUP				2,856.50
			DA20/1477 - APPLICATION FEE REFUND		2,856.50	
EF090476	29/01/2021	WA STRUCTURAL CONSULTING ENGINEERS PTY LTD				440.00
			S21001-01 - ONSITE STRUCTURAL SUFFICIENCY INSPECTION		440.00	
EF090232	15/01/2021	WALGA				55.55
			I3085263 - DELIVERY COST		55.55	
EF090285	15/01/2021	WANNEROO ELECTRICS UNIT TRUST				46,305.88
			09151 - CRAIGIE LEIS CTR REPAIR LIGHTS	02019	237.60	
			09197 - THE DEPOT INSTALL 2 HIGH WALL FANS	02019	293.15	
			09199 - DUNCRAIG LIBRARY REPAIR LIGHT POLES	02019	448.80	
			09214 - CRAIGIE LEIS CTR VARIOUS REPAIRS	02019	1,175.35	
			09263 - CRAIGIE LEIS CENTRE TENDER REVIEW & MEETING	02019	165.00	
			09267 - ROBERTSON RD CYCLEWAY REMOVE PEOPLE COUNTER	02019	165.00	
			09269 - MCCUBBIN PARK INSTALL ANTENNA	02019	187.00	
			09270 - HURLEY WAY HILLARYS REPLACE LIGHT IN PAW	02019	1,569.15	
			20272 - BURNS BEACH CAR PARK REPAIR LIGHTS	02019	712.80	
			20371 - BLACKALL PARK REPAIR BBQ	02019	91.30	
			20397 - PENISTONE PARK CLUBROOMS	02019	704.00	
			20409 - MULLALOO SURF LIFESAVING CLUB	02019	561.00	
			20421 - CENTRAL PARK SOUTH FORM 5	02019	82.50	
			20425 - TOM SIMPSON PARK CHECK ALL BBQ'S	02019	173.80	
			20426 - SORRENTO BEACH PARK CHECK ALL BBQ'S	02019	347.05	
			20428 - HILLARYS BEACH PARK CHECK ALL BBQ'S	02019	173.80	
			20433 - ILUKA SPORTS ASSOCIATION	02019	1,496.00	
			27200 - SWITCHBOARD DELAPIDATION REPORT	02019	825.00	
			51826 - MEN'S SHED RELOCATION WORKS TO WINTON RO	02019	6,017.00	
			51828 - ADMIN BUILDING METER READINGS NOV 20	02019	123.75	
			51829 - REPAIR LIGHTS JOONDALUP ADMINISTRATION	02019	73.70	
			51830 - REPAIR LIGHTS JOONDALUP LIBRARY	02019	1,949.20	
			51831 - REPAIR LIGHTS JOONDALUP LIBRARY	02019	130.90	
			51832 - BROADBEACH PARK VARIOUS REPAIRS	02019	1,466.40	
			51833 - REPAIR LIGHTS JOONDALUP CIVIC CHAMBERS	02019	176.00	
			51834 - REPAIR LIGHTS JOONDALUP LIBRARY	02019	112.66	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			51835 - REPAIR LIGHTS JOONDALUP ADMINISTRATION	02019	91.30	
			51836 - JOONDALUP ADMINISTRATION INSTALL GPO	02019	1,065.90	
			51837 - REPAIR LIGHTS REID PROM EXCELLOO	02019	174.90	
			9153 - REPAIR LIGHTS REVITALISE PARK	02019	134.20	
			91895 - FLEUR FREAME PAVILLION REPLACE LIGHTS	02019	430.10	
			91899 - MILDENHALL SENIOR CITIZENS	02019	132.00	
			91904 - REPAIR LIGHTS DUNCRAIG COMMUNITY CENTRE	02019	173.80	
			91907 - RENEW EXIT SIGN ILUKA SPORTS COMPLEX	02019	466.40	
			91919 - REPAIR LIGHTS DUNCRAIG LEISURE CENTRE	02019	173.80	
			91925 - TIMBERLANE PARK (CLUB ROOMS)	02019	415.80	
			91927 - TIMBERLANE PARK CLUBROOMS	02019	99.00	
			91929 - REPAIR LIGHTS CURRAMBINE COMMUNITY CENT	02019	581.90	
			91932 - REPAIR LIGHTS CULWALLA PARK	02019	159.50	
			91934 - REPAIR LIGHTS SORRENTO FORESHORE RESERVE	02019	770.00	
			91936 - FINNEY PARK POLE REPLACEMENT	02019	8,470.00	
			91941 - REPAIR LIGHTS MULTI STOREY CARPARK	02019	495.00	
			91953 - SPIERS CENTRE REPAIR CARPARK LIGHT	02019	488.40	
			91956 - CHRISTCHURCH PARK TOILET	02019	91.30	
			91959 - REPAIR LIGHTS DUNCRAIG LIBRARY	02019	273.90	
			91960 - MARRI PARK REPAIR CARPARK LIGHTS	02019	173.80	
			91961 - KIERNAN PARK KALLAROO REPAIR LIGHTS	02019	91.30	
			91963 - HILTON PARK REPAIR LIGHTS	02019	402.60	
			91966 - THE SPIERS CENTRE	02019	2,422.75	
			91967 - REPAIR LIGHTS KINGSLEY MEMORIAL CLUBROOM	02019	91.30	
			91972 - SHEPHERDS BUSH PARK REPAIR JUNCTION BOX	02019	319.00	
			91973 - FLINDERS PARK REPAIR SOLAR LIGHT	02019	181.82	
			9204 - CRAIGIE LEISURE CENTRE - LIGHT	02019	242.00	
			9210 - REPAIR LIGHTS WARWICK COMMUNITY HALL	02019	73.70	
			9221 - CRAIGIE LEISURE CENTRE POWERPOINT	02019	230.45	
			9231 - DUNCRAIG CHILD HEALTH CLINIC	02019	415.80	
			9240 - WHITFORD LIBRARY LED LIGHTS AND SENSORS	02019	5,573.70	
			9242 - CRAIGIE LEISURE CENTRE	02019	132.55	
			9246 - REPAIR LIGHTS CRAIGIE LEISURE CENTRE	02019	159.50	
			9271 - MILDENHALL SENIOR CITIZENS	02019	169.40	
			9277 - FORM 5 AFTER HOURS CLC	02019	319.00	
			9285 - REPAIR LIGHTS CRAIGIE LEISURE CENTRE	02019	231.00	
			9288 - REPAIR LIGHTS CRAIGIE LEISURE CENTRE CAF	02019	130.90	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			9289 - CRAIGIE LEISURE CENTRE - RCD	02019	800.20	
EF090525	29/01/2021	WANNEROO ELECTRICS UNIT TRUST				9,843.63
			09185 - BBQS NOT HEATING BURNS BEACH PARK	02019	173.80	
			20427 - CHECK ALL BBQS AT BURNS BEACH PARK	02019	173.80	
			30000 - FLINDERS PARK UAT - ELECTRICAL WORK	02019	1,593.90	
			70000 - PENISTONE PARK CLUBROOMS REPAIR ANTENNA	02019	342.10	
			70005 - CRAIGIE LEISURE CENTRE - POWERPOINT	02019	91.30	
			70025 - REPAIR LIGHTS CRAIGIE LEISURE CENTRE	02019	102.30	
			70027 - REPAIR LIGHTS WALLANGARRA PARK	02019	237.60	
			70036 - REPAIR LIGHTS LEXCEN PARK TOILETS/CHANGE	02019	91.30	
			70038 - REPAIR LIGHTS WARWICK COMMUNITY CARE CEN	02019	73.70	
			70039 - ILUKA SPORTS ASSOCIATION	02019	370.15	
			70042 - MACNAUGHTON PARK TOILETS	02019	183.70	
			70045 - REPAIR LIGHTS DUNCRAIG LEISURE CENTRE	02019	955.90	
			70047 - CRAIGIE LEISURE CENTRE	02019	100.38	
			70048 - TESTING AND TAGGING	02019	528.00	
			70052 - REPAIR LIGHTS GUY DANIELS CLUBROOMS	02019	73.70	
			70055 - REPAIR LIGHTS MARMION COASTAL FORESHORE	02019	91.30	
			91869 - CHECK AND REPAIR BARBECUES HILLARYS PARK	02019	91.30	
			91888 - LEXCEN PARK TOILETS REPAIRS	02019	247.50	
			91892 - REPAIR LIGHTS MARRI PARK	02019	548.35	
			91920 - ISOLATE BBQS WHITFORDS NODES	02019	165.00	
			9284 - REPAIR LIGHTS JOONDALUP DR	02019	3,608.55	
EF089993	15/01/2021	WARREN PATRICK				59.10
			18933 - REFUND OF HIRE FEES		59.10	
110859	15/01/2021	WATER CORPORATION				8,798.61
			9003083316 22/12/20 - PERCY DOYLE RESERVE		1,280.18	
			9003148028 22/12/20 - FLINDERS H&KINDY		428.45	
			9003158015 22/12/20 - FLEUR FREAME PAV		1,254.37	
			9003165274 22/12/20 - HILLARYS PARK T/C		20.65	
			9003170460 22/12/20 - MAWSON PARK T/C		54.20	
			9003172175 29/12/20 - HILLARYS NORTH BEACH		209.06	
			9003187641 22/12/20 - GIBSON PARK CC		100.66	
			9003198455 29/12/20 - HILLARYS ANIMAL T/C		1,220.81	
			9003198471 22/12/20 - WHITFORDS NODES PARK		268.42	
			9003216609 22/12/20 - DUNCRAIG CHC		54.20	
			9003217484 22/12/20 - JUNIPER PARK T/C		20.65	
			9003223294 22/12/20 - HAWKER PARK T/C		23.23	
			9003228001 22/12/20 - GROVE CHILD CARE		771.68	
			9003229266 22/12/20 - DORCHESTER COMMUNITY HALL		54.20	
			9003229274 22/12/20 - WARWICK COMMUNITY HALL		250.36	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			9003231622 22/12/20 - WARWICK SPORTS CENTRE		1,491.82	
			9003359036 16/11/20 - BELROSE PARK T/C		196.16	
			9003590799 29/12/20 - KINGSLEY CLUBROOMS		165.18	
			9003594917 29/12/20 - TIMBERLANE HALL		392.31	
			9003603668 30/12/20 - MOOLANDA T/C		51.62	
			9003615458 29/12/20 - WOODVALE LIB & COM		402.64	
			9003616952 22/12/20 - CHICHESTER PARK		15.49	
			9010448942 29/12/20 - HARBOUR VIEW PARK		43.88	
			9021647613 17/12/20 - SHEPHERDS BUSH DR		28.39	
110879	22/01/2021	WATER CORPORATION				1,760.22
			9003313206 18/1/21 - WHITFORD LIB & SC		232.29	
			9003331877 18/1/21 - KEY WEST SLF CLN		374.25	
			9003340036 15/01/21 - ROB BADDOCK HALL		18.07	
			9003630973 13/1/21 - ADMIRAL T/C		38.72	
			9003633437 13/1/21 - PRINCE REGENT T/C		12.91	
			9003650560 13/1/21 - GUY DANIELS PAV		28.39	
			9003650579 13/1/21 - HEATHRIDGE CLUBRM		141.96	
			9003680946 11/01/21 - EMERALD PARK CLUBROOMS		64.53	
			9003826685 14/1/21 - FALKLANDS T/C		583.31	
			9003829245 14/1/21 - MACNAUGHTON CLUB		18.07	
			9014745434 7/1/21 - BEACHSIDE PARK		43.88	
			9016054127 11/01/21 - BRAMSTON PARK CSF		198.74	
			9018818530 11/01/21 - GRAND OCEAN ENTRANCE		5.10	
110896	29/01/2021	WATER CORPORATION				4,170.18
			9003349567 18/01/21 - JAMES COOK PARK		20.65	
			9003375247 21/1/21 - CRAIGIE LEISURE CENTRE		3,971.44	
			9003393402 20/1/21 - OTAGO PARK T/C		15.49	
			9003393592 21/1/21 - CAMBERWARRA PARK		85.17	
			9003403746 20/1/21 - WARRANDYTE CLUB		77.43	
EF090475	29/01/2021	WAVESOUND PTY LTD				4,551.80
			142620 - ANNUAL SUB TRANSPARENT LANGUAGE ONLINE		4,551.80	
EF090236	15/01/2021	WESKERB PTY LTD				34,086.92
			3702 - BOYD CT	01219	366.76	
			3703 - ROYAL SCOTT LOOP	01219	767.56	
			3704 - ARCHILLES LOOP	01219	231.61	
			3705 - AYTON WAY	01219	798.73	
			3706 - HANLEY PLACE	01219	628.60	
			3713 - DOVERIDGE DRIVE	01219	31,293.66	
EF090192	15/01/2021	WESPRAY ON PAVING PTY LTD				528.00
			INV-0378 - MAQUIRE PARK HILLARYS		528.00	
110853	15/01/2021	WEST AUSTRALIAN NEWSPAPERS LIMITED				11,613.28
			100186482020131 - NEWSPAPERS		11,613.28	
110887	29/01/2021	WEST AUSTRALIAN NEWSPAPERS LIMITED				645.60
			126880 16/12/20 - GOVERNANCE NEWSPAPERS		645.60	
EF090288	29/01/2021	WEST AUSTRALIAN NEWSPAPERS LIMITED				826.80
			1268804 - NEWSPAPER SUBSCRIPTION GOVERNANCE		645.60	

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			8467 07/01/21 - NEWSPAPERS FOR DUNCRAIG LIBRARY		181.20	
EF090480	29/01/2021	WEST COAST SPORTING SURFACES PTY LTD (WEST COAST SYNTHETIC				26,400.00
			INV-0222 - GREENWOOD TENNIS CLUB		26,400.00	
EF090238	15/01/2021	WESTCOAST PROFILERS PTY LTD				29,920.70
			23595 - 1601 - 3200/M2 MILLING DEPTH 61-100	02617	9,517.78	
			23620 - MOB + DE-MOB SITE VISIT - 1M AND 2M MACH	02617	20,402.92	
EF089970	15/01/2021	WESTERN AUSTRALIAN ELECTORAL				1,776.00
			BID17494 - REFUND OF HALL HIRE FEES		1,776.00	
EF090234	15/01/2021	WESTRAC				374.39
			787915. - PARTS		374.39	
110897	29/01/2021	WHITFORD LIBRARY PETTY CASH				334.60
			PERIOD ENDING 22/1/21 - PETTY CASH		334.60	
EF090286	15/01/2021	WHITFORDS & DISTRICTS CRICKET CLUB				10,389.65
			23/12/20 - TURF CRICKET WICKET		10,389.65	
110864	22/01/2021	WILLIAM BARRY				550.00
			134 - REIMBURSEMENT FOR NATIONAL ECONOMIC DEVEL CONFERENCE		550.00	
EF090244	15/01/2021	WINC AUSTRALIA PTY LIMITED (WINC AUSTRALIA)				7,339.38
			9033749005 - STATIONERY		233.46	
			9033859477 - STATIONERY		1.03	
			9033982322 - STATIONERY		127.27	
			9034025778 - STATIONERY ETC SEE CR 9034458975		74.35	
			9034027405 - STATIONERY ETC SEE CR 9034458975		491.27	
			903406885 - STATIONERY		208.09	
			9034085349 - NOTE OFFICE PAD RULED A4 50GSM 80 LEAF R		1.63	
			9034128744 - CITY OF JOONDALUP DL W/FACE PRIORITY PAI		321.82	
			9034179363 - COFFEE & SUGAR		1,055.74	
			9034207392 - WINC 2021 WIRO RECYCLED DIARY A4 DAY TO		24.49	
			9034211846 - STATIONERY		338.60	
			9034280184 - LOGITECH C270 HD WEBCAM		55.62	
			9034352084 - STATIONERY ETC		281.72	
			9034440006 - STATIONERY ETC		82.81	
			9034440063 - STATIONERY		68.35	
			9034440199 - STATIONERY		223.51	
			9034458974 - STATIONERY ETC SEE INV 9034025778		-74.35	
			9034458975 - STATIONERY ETC SEE INV 9034027405		-491.27	
			9034493249 - STATIONERY		54.53	
			9034529006 - STATIONERY		46.64	
			9034555795 - VICTORIA GARDENS SOUR WORMS PORTION CONT		72.35	
			9034560262 - STATIONERY		101.20	
			9034611697 - CITY OF JOONDALUP LETTERHEADS 2 COLOUR R		88.00	
			9034611907 - STATIONERY		73.83	
			9034613441 - STATIONERY		32.00	
			903462238 - STATIONERY		283.04	
			9034628326 - STATIONERY		154.11	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			9034659900 - TRAFALGAR QUICKIT FIRST AID KIT ASSORTED		17.06	
			9034660818 - FELLOWES BLACK GEL WRIST SUPPORT & MOUSE		63.45	
			9034682699 - PENTEL BL107 ENERGEL-X RETRACTABLE GEL P		1.84	
			9034685608 - STATIONERY - LC		407.83	
			9034695176 - WINC CERTIFICATE FRAME A4 WALL & DESK MO		254.23	
			9034706734 - UNEDIT FIRST AID KIT MEDIUM SOFT CASE F		181.94	
			9034709113 - STATIONERY		226.14	
			9034716369 - STATIONERY		79.08	
			9034717273 - VITTORIA ESPRESSO GROUND COFFEE 1KG		138.92	
			9034717276 - HANDI DISH WAND HANDLE REFILLABLE		29.91	
			9034722155 - MARBIG ENVIRO CLEARVIEW INSERT BINDER A4		42.28	
			9034734170 - STATIONERY		67.54	
			9034747731 - VELCRO BRAND HOOK AND LOOP HEAVY DUTY FA		48.60	
			9034763662 - STATIONERY		103.63	
			9034775434 - STATIONERY		82.09	
			9034785317 - SCISSORS STAPLE REMOVERS		11.66	
			9034795506 - STATIONERY		297.90	
			9034796588 - STATIONERY ETC		179.26	
			9034798005 - STATIONERY ETC		283.07	
			9034799274 - STATIONERY ETC		855.79	
			9034834459 - OFFICEMAX VINYL NAME PENCIL CASE 225X140		37.32	
EF090479	29/01/2021	WINC AUSTRALIA PTY LIMITED (WINC AUSTRALIA)				2,445.99
			9034179368 - STATIONERY		45.52	
			9034276725 - STATIONERY		388.65	
			9034281257 - CITY OF JOONDALUP 380X255 PLAIN FACE PRI		214.50	
			9034578640 - STATIONERY		190.09	
			9034586173 - STATIONERY		2.95	
			9034717334 - STATIONERY		151.13	
			9034766353 - STATIONERY		279.31	
			9034779443 - STATIONERY		53.00	
			9034783081 - STATIONERY		78.75	
			9034788233 - STATIONERY ETC		205.71	
			9034809240 - STATIONERY		55.58	
			9034810948 - TRAFALGAR QUICKIT FIRST AID KIT ASSORTED		11.37	
			9034833290 - ARTLINE 200 FINELINE PEN 0.4MM BRIGHT RE		40.10	
			9034834603 - STATIONERY		87.62	
			9034849740 - STATIONERY		344.88	
			9034858052 - STATIONERY		24.09	
			9034873103 - STATIONERY		153.80	
			9034875753 - STATIONERY		58.11	
			9034887661 - CITY OF JOONDALUP C5 PLAIN FACE PRIORITY		60.83	
EF090242	15/01/2021	WITHERINGTON FAMILY TRUST T/A\$ LIBRARY SUPPLIES				47.80
			123532 - LETTER B SPINE LABEL 9011WHTXBK		47.80	

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
EF090237	15/01/2021	WOODLANDS DISTRIBUTORS PTY LTD				3,867.60
			JOO1-023 - ROADSIDE BAGS LDPE PLASTIC	01220	3,867.60	
EF090474	29/01/2021	WOODLANDS DISTRIBUTORS PTY LTD				10,494.00
			JOO1-022 - DEGRADABLE DOG WASTE BAGS WITHOUT THE "C	01220	10,494.00	
EF090526	29/01/2021	WOODVALE FENCING				198.00
			822 - SANTIAGO PARKWAY FENCING		198.00	
EF090481	29/01/2021	WSP AUSTRALIA PTY LIMITED				8,863.37
			64079269 - WHITFORDS INTERSECTION SIGNALS		8,863.37	
EF089983	15/01/2021	XCEED COMMERCIAL PTY LTD				1,837.65
			2301714 - 23/9 INSPIRATION DR WANGARA RENT JAN 2021		1,322.75	
			2301744 - 23/9 INSPIRATION DR WANGARA OUTGOINGS JAN 2021		514.90	
EF090295	29/01/2021	XCEED COMMERCIAL PTY LTD				1,322.75
			2240647 - 23/9 INSPIRATION DR WANGARA RENT DEC 2020		1,322.75	
EF090246	15/01/2021	YHI POWER PTY LTD				137.50
			81234714 - PARTS		137.50	
EF090483	29/01/2021	YHI POWER PTY LTD				139.04
			81234933 - PARTS		139.04	
EF090484	29/01/2021	ZIPFORM PTY LTD				3,159.52
			200478 - PRINT INSTALMENT NOTICE BASE STOCK	VP101023	2,070.42	
			201485 - DISTRIBUTION OF COMMUNITY CONSULTATION		1,089.10	
EF090247	15/01/2021	ZOO BUSINESS MEIDA PTY LTD				143.00
			128734 - MMUS ZOO MUSIC SUBSCRIPTION 12 MONTHS		143.00	
						6,949,351.19

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
Payments						
110863	15/01/2021	EBRAHIM DAVIDS				750.00
			1108576 - BOND		750.00	
110885	22/01/2021	JAMMAR ALLEJAGA				750.00
			1107722 - BOND		750.00	
110886	22/01/2021	MAREENA MITIAS				750.00
			1107638 - BOND		750.00	
EF089969	11/01/2021	MELISSA GOUGH				750.00
			1107004 - BOND		750.00	
EF089968	11/01/2021	PHILIP GOODRIDGE				786.90
			1105929 - BOND		786.90	
EF089967	11/01/2021	RICHARD TABABAN				750.00
			18327 - BOND		750.00	
						4,536.90

