

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
Payments						
EF097260	15/12/2021	TRUSTEE FOR BBBM UNIT TRUST GROWERS AGRISHOP	T/AS			320.01
			167533 - REACTIVE MATERIALS - WEEDING CHEMICAL		320.01	
EF097545	23/12/2021	TRUSTEE FOR BBBM UNIT TRUST GROWERS AGRISHOP	T/AS			1,992.01
			167628 - HERBICIDE PULSE - 5 LTR		1,672.00	
			167798 - WEEDING CHEMICAL		320.01	
112053	10/12/2021	101 RESIDENTIAL PTY LTD				1,144.65
			BPC21/2171 - REFUND FOR DUPLICATE PAYMENT		1,144.65	
EF097402	15/12/2021	A & S PUGLIA STONEMASONS				8,855.00
			17 - SPECIALISED REPAIR WORK NEIL HAWKINS PARK	VP222125	8,855.00	
EF097255	15/12/2021	A TAYLOR & J.J TAYLOR T/AS FAST FLYERS				254.87
			11175 - DISTRIBUTION IN MULLALOO BULK GREEN WASTE FLYER		254.87	
EF097629	23/12/2021	A.S. FIGGINS & N.F. HONEY				2,970.00
			1 - CATERING STAFF XMAS PARTY 17 DECEMBER 21		3,420.00	
			INV -1163 - REFUND OF DEPOSIT PAID ON 06/11/19		-450.00	
EF097200	15/12/2021	A_SPACE AUSTRALIA PTY LTD				91,080.00
			18451 - PLAY EQUIPMENT WHITFORDS NODES WELLBEIN		91,080.00	
EF097493	23/12/2021	A_SPACE AUSTRALIA PTY LTD				23,430.00
			18844 - PLAY EQUIPMENT HUNTINGDALE PARK		23,430.00	
EF097186	15/12/2021	ACTION GLASS & ALUMINIUM				462.00
			4384 - HEATHRIDGE COMMUNITY CENTRE REPAIR DOOR		173.25	
			43941 - RM - WINDOWS/WINDOW TREATMENTS EXT MATER		288.75	
EF097462	23/12/2021	ADRIAN HILL				2,639.83
			DECEMBER 2021 - MEETING FEE - DECEMBER 2021		2,639.83	
EF097404	15/12/2021	ADVAM PTY LTD				89.63
			C76_202107994 - MONTHLY SUPPORT FEE		89.63	
EF097193	15/12/2021	ADVANCED TRAFFIC MANAGEMENT LTD	(WA) PTY			56,082.64
			151294 - JOONDALUP DRIVE TRAFFIC CONTROL	02020	939.69	
			151756 - TRAFFIC CONTROL GRAND BLVD JOONDALUP	02020	2,580.60	
			151763 - TRAFFIC CONTROL CARINA LOOP OCEAN REEF	02020	3,072.30	
			151987 - TRAFFIC CONTROL QUINALT LOOP JOONDALUP	02020	2,533.17	
			151988 - TRAFFIC CONTROL PADBURY CIRCLE SORRENTO	02020	4,085.95	
			151989 - TRAFFIC CONTROL BROUGHTON & GLESPIN ROUNDABOUT	02020	1,811.70	
			15199 - TRAFFIC CONTROL CALLANDER & BROUGHTON ROUNDABOUT	02020	1,185.54	
			151994 - VARIABLE MESSAGE BOARD (2400X1200 LED) P HILLARYS MARINA	02020	2,288.00	
			151996 - TRAFFIC CONTROL LAKESIDE DRV JOONDALUP	02020	756.80	

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			151998 - TRAFFIC CONTROL CAMBERWARRA DRV CRAIGIE	02020	3,121.80	
			152000 - BURNS BEACH ROAD	02020	6,724.45	
			152134 - TRAFFIC CONTROL DIABLO & FAIRWAY ROUNDABOUT	02020	4,623.03	
			152135 - TRAFFIC CONTROL BURNS BEACH & DELGADO ROUNDABOUT	02020	3,452.90	
			152138 - HEPBURN AVE TRAFFIC CONTROL	02020	805.34	
			152139 - TIMBERLANE DR	02020	2,696.10	
			152141 - STOCKDALE AVE SORRENTO	02020	613.53	
			152142 - CREW OF ONE (1) TRAFFIC CONTROLLER, ONE	02020	820.48	
			152145 - TRAFFIC CONTROL WOODVALE DRV WOODVALE	02020	756.80	
			152147 - TRAFFIC CONTROL BRIDGEWATER DRV KALLAROO	02020	662.20	
			152154.1 - TRAFFIC CONTROL GIBSON & PINNAROO ROUNDABOUT	02020	2,416.70	
			152156 - TRAFFIC CONTROL GRAND BLVD JOONDALUP	02020	378.40	
			152158 - JOONDALUP DR	02020	806.59	
			152160 - HEPBURN AVE & MARMIO	02020	1,612.60	
			152163 - LAKESIDE DR	02020	770.97	
			152164 - JOONDALUP DRIVE	02020	418.00	
			152174 - MANHATTEN AVE	02020	6,149.00	
EF097485	23/12/2021	ADVANCED TRAFFIC MANAGEMENT LTD	(WA) PTY			1,144.55
			146252 - TRAFFIC CONTROL JOONDALUP DRV & BURNS BEACH RD JOONDALUP	02020	574.75	
			152137 - BURNS BEACH ROAD	02020	569.80	
EF097160	15/12/2021	AFLEX TECHNOLOGY (NZ) LTD				14,500.20
			12300 - INDOOR INFLATABLE CLC		14,500.20	
EF097184	15/12/2021	AGENT SALES & SERVICES PTY LTD				1,124.75
			46085 - CONTAINER RETURN REFUND		-112.20	
			49787 - SUPPLY OF POOL CHEMICALS		1,405.25	
			49789 - CONTAINER RETURN REFUND		-168.30	
EF097173	15/12/2021	AIS PUB GROUP PTY LTD T/A PADDY MALONE'S				5,318.00
			202114585 - REFUND DUPLICATE PAYMENT MADE FOR OUTDOOR CATERING PERMIT FEE OD06/0003		5,318.00	
EF097427	15/12/2021	ALBERT JACOB				958.99
			DECEMBER 2021 - EXPENSE REIMBURSEMENT DECEMBER 2021		958.99	
EF097694	23/12/2021	ALBERT JACOB				11,382.91
			ALLOW-MAYOR-DEC 2021 - MAYORAL ALLOWANCE DECEMBER 2021		7,479.41	
			ALLOW-MTG-DEC 2021 - MEETING FEE - DECEMBER 2021		3,959.66	
			DEC 2021 - MOTOR VEHICLE REIMBURSEMENT DEC 2021		-56.16	
EF097299	15/12/2021	ALEX MANFRIN				192.20
			30537B - CLEANING OF INTERLACE SCULPTURE X 3		192.20	
112084	17/12/2021	ALINTA				2,282.50
			113000585 08/12/21 - DUNCRAIG CHILDCARE CENTRE 07/09- 07/12/21		684.75	
			441001914 23/11/21 - 17 ALTHAEA WAY 24/8-20/11/21		133.20	

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			524001019 24/11/21 - WARRANDYTE DR CRAIGIE		106.20	
			576008730 16/11/21 - WOODVALE COMMUNITY 17/8-13/11/21		244.60	
			642498400 01/12/21 - BOAS AVE 28/10-29/11/21		1,113.75	
112115	24/12/2021	ALINTA				616.15
			200001470 14/12/21 - GUY DANIELS 14/9-13/12/20		51.50	
			249999240 24/09/21 - SEACREST PARK 29/06-23/09/21		71.75	
			454997947 14/12/21 - SAIL TCE		59.90	
			513001324 12/10/21 - GIBSON PARK 14/07-11/10/21		52.55	
			704999719 10/12/21 - WARWICK COMM HALL 08/09-09/12/21		124.05	
			721001796 14/12/21 - EMERALD WAY		44.90	
			889001579 06/12/21 - DUNCRAIG CHILD HEALTH BEACH RD 03/09- 03/12/21		45.70	
			932822860 10/12/21 - DORCHESTER AVE 8/9-9/12/21		84.80	
			937000265 01/12/21 - DAMPIER AVE		72.05	
			962002342 01/12/21 - PENISTONE ST		8.95	
112131	31/12/2021	ALINTA				46.60
			029003046 01/12/21 - ELLERSDALE CLUBROOMS		14.95	
			029003046 29/11/21 - ELLERSDALE CLUBROOMS		31.65	
EF097185	15/12/2021	ALLWEST TURFING				65,437.35
			45598 - TURF NEWCOMBE PARK PADBURY	03519	6,732.00	
			45599 - STOLONS NEWCOMBE PARK PADBURY	03519	6,616.50	
			45600 - TURF (ROLL) - PENNISETUM CLANDESTINUM (K)	03519	2,827.00	
			45601 - TURF (ROLL) - PENNISETUM CLANDESTINUM (K)	03519	2,237.40	
			45602 - TURF (ROLL) - CYNODON DACTYLON (WINTER G	03519	8,193.35	
			45651 - TURF (ROLL) - CYNODON DACTYLON (WINTER G	03519	18,084.00	
			45708 - TURF (ROLL) - CYNODON DACTYLON (WINTER G	03519	20,747.10	
EF097190	15/12/2021	ALS LIBRARY SERVICES PTY LTD				4,038.35
			81717 - BOARD BOOKS		195.97	
			82242 - BOARD BOOKS		31.92	
			82243 - JUNIOR FICTION		272.47	
			82244 - PICTURE BOOKS		237.77	
			82245 - LIBRARY STOCK		73.78	
			82246 - BGR - RED		32.09	
			82247 - REFERENCE		42.58	
			82248 - JNR GRAPHIC NOVELS		32.13	
			82249 - LIBRARY STOCK		14.64	
			82426 - PICTURE BOOKS		355.17	
			82427 - JUNIOR FICTION		405.01	
			82428 - BOARD BOOKS		186.54	
			82429 - WODJ		20.44	
			82430 - JNR GRAPHIC NOVELS		43.43	
			82431 - WHIJ		90.89	
			82432 - BGR - GREEN		34.27	
			82433 - BGR - BLUE		28.37	

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			82434 - PICTURE BOOKS		35.48	
			82435 - BGR - RED		33.17	
			82436 - REFERENCE		23.76	
			82554 - PICTURE BOOKS		532.36	
			82555 - JUNIOR FICTION		810.89	
			82556 - BOARD BOOKS		111.18	
			82557 - BOOKS		106.54	
			82558 - BGR - GOLD		61.54	
			82559 - BGR - GREEN READERS		36.89	
			82560 - REFERENCE BOOKS		189.07	
EF097482	23/12/2021	ALS LIBRARY SERVICES PTY LTD				3,043.39
			82732 - JUNIOR FICTION		346.93	
			82733 - BOARD BOOKS		151.11	
			82734 - PICTURE BOOKS		568.50	
			82735 - BOOKS		121.33	
			82736 - BBOOKS		28.38	
			82737 - BOOKS		39.02	
			82738 - BGR - BLUE READERS		22.69	
			82739 - BGR - GOLD READERS		34.05	
			82900 - PICTURE BOOKS		644.37	
			82901 - BOARD BOOKS		363.44	
			82902 - JNR GRAPHIC NOVELS		217.99	
			82903 - JUNIOR FICTION		353.82	
			82904 - BGR - GREEN READERS		123.39	
			82905 - LIBRARY STOCK		28.37	
EF097198	15/12/2021	ALSCO PTY LIMITED				333.42
			CPER2169779 - CM - CLEANING GENERAL EXT MATERIAL PURC		166.71	
			CPER2177240 - WORKS DEPOT CLEANING SUPPLIES		166.71	
EF097194	15/12/2021	AMANDA AUGUSTIN T/AS AMANDA KENDLE CONSULTING				363.00
			2323 - FACILITATE A PRESENTATION ON PODCASTS		363.00	
EF097199	15/12/2021	AMPOL AUSTRALIA PETROLEUM PTY LTD				61,993.02
			3019917912 - FUEL IMPORT 01/12/2021		61,993.02	
112062	10/12/2021	ANDREA HARRIS				375.00
			ROP130010 - CROSSOVER SUBSIDY		375.00	
EF097479	23/12/2021	ANIMAL PEST MANAGEMENT SERVICES				1,672.00
			A-18448 - FERAL ANIMAL CONTROL		1,672.00	
EF097518	23/12/2021	ANNETTE COLLINS				19.00
			Q2 2021/22 - VOLUNTEER SUBSIDY REIMBURSEMENT		19.00	
EF097481	23/12/2021	ARBOR WEST PTY LTD (CLASSIC TREE SERVICES)				1,914.00
			INV-34701 - KORELLA ST MULLALOO	03520B	159.50	
			INV-34702 - SOLANDER RD HILLARYS	03520B	159.50	
			INV-34703 - HILLWOOD AVE, WARWICK	03520B	159.50	
			INV-34704 - FAWCETT WAY WARWICK	03520B	319.00	
			INV-34705 - ELLERSDALE AVE, WARWICK	03520B	159.50	
			INV-34720 - MISSED TREE ORBELL RD HILLARYS	03520B	478.50	
			INV-34721 - MISSED TREE SPORING WAY HILLARYS	03520B	478.50	
EF097494	23/12/2021	ARBORIBUS PTY LTD				1,485.00
			A107 - CONSULTANCY FRASER PARK		1,485.00	

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EF097189	15/12/2021	ARCHIVAL SURVIVAL PTY LTD				176.22
			56399 - GLOVES & CLEANING LIQUID		176.22	
EF097176	15/12/2021	ARCUS WEST GROUP				587.52
			139987 - RATES REFUND		587.52	
EF097195	15/12/2021	ART COLLECTIVE WA				60.01
			03/12/21 - OLGA CIRONIS MONOGRAPH BOOK		60.01	
EF097475	23/12/2021	ARTEIL WA PTY LTD				1,246.94
			79953 - SUPPLY AND DELIVER OFFICE CHAIR		839.94	
			80603 - ARTEIL SAPPHIRE MK 1 CHAIR		407.00	
EF097678	23/12/2021	ARTREF PTY LTD				242.00
			132884 - HP NO 72 INK CARTRIDGE - BLACK		242.00	
EF097477	23/12/2021	ASLAB PTY LTD				2,465.55
			24095 - ASPHALT TESTING PENINSULA AVE HEATHRIDGE	02319	1,046.71	
			24096 - ASPHALT TESTING CONNOLLY DVE AND SUSSEX ROUNDABOUT	02319	1,418.84	
EF097183	15/12/2021	ASPHALTECH PTY LTD				3,378.10
			16695 - AC7 MARSHALL BLOW	VP205727	3,378.10	
EF097486	23/12/2021	ASV SALES & SERVICE (WA) PTY LTD				493.06
			275026 - PARTS ONLY FM039794 - F98349		493.06	
EF097188	15/12/2021	AUSCORP IT				1,162.15
			45504 - SAMSUNG GALAXY A21S		1,162.15	
EF097480	23/12/2021	AUSCORP IT				4,259.75
			45996 - NETWORK PATCH CABLES		420.75	
			46065 - SM-A22128GABLK SAMSUNG GALAXY A22 PHONES		3,510.10	
			46103 - CBAT-USBC-B1 CHARGER CABLE		328.90	
EF097491	23/12/2021	AUSLAN STAGE LEFT				1,650.00
			INV0260 - STORYTIME 6X AUSLAN INTERPRETER SESSIONS		1,650.00	
EF097487	23/12/2021	AUSTRALASIAN REPORTING AWARDS LIMITED				475.00
			131221JDLPC - ARA AWARDS ENTRY FEES		475.00	
EF097677	23/12/2021	AUSTRALIA POST				30,658.36
			1011100845 - POSTAGE FOR A/C 620846		1,614.94	
			1011101625 - POSTAGE FOR A/C 678700		10,656.22	
			1011104735 - POSTAGE FOR A/C 7936979		18,387.20	
EF097187	15/12/2021	AUSTRALIAN AIRCONDITIONING SERVICES P/L				34,969.94
			60873 - A/C SPLIT SYSTEM - FREE BLOW, WALL/CEILI	02119	24,163.70	
			61264 - HVAC SCHEDULED SERVICE NOV 21 VARIOUS AREAS	02119	7,931.00	
			61453 - SERVICE TECHNICIAN - NORMAL HRS	02119	1,703.90	
			61472 - SERVICE TECHNICIAN - NORMAL HRS	02119	534.60	
			61476 - SERVICE TECHNICIAN - NORMAL HRS	02119	202.40	
			61477 - SERVICE TECHNICIAN - NORMAL HRS	02119	434.34	
EF097478	23/12/2021	AUSTRALIAN AIRCONDITIONING SERVICES P/L				20,087.10
			61589 - AIR-CONDITIONING CLC		20,087.10	
EF097191	15/12/2021	AXIIS CONTRACTING PTY LTD				74,934.85

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			6395 - FENELLIA CRESCENT	01918	20,693.53	
			6458 - REMOVAL AND DISPOSAL OF KERBING	01918	3,472.47	
			6458 - REMOVAL AND DISPOSAL OF KERBING	02218	715.00	
			6459 - REMOVAL AND DISPOSAL OF KERBING NORMAL W	01918	3,992.37	
			6460 - REMOVAL AND DISPOSAL OF KERBING NORMAL W	01918	15,979.33	
			6462 - REMOVAL AND DISPOSAL OF KERBING	01918	3,666.32	
			6463 - REMOVAL AND DISPOSAL OF KERBING	01918	3,680.79	
			6463 - REMOVAL AND DISPOSAL OF KERBING	02218	478.17	
			6464 - REMOVAL AND DISPOSAL OF KERBING	01918	1,794.14	
			6464 - REMOVAL AND DISPOSAL OF KERBING	02218	463.90	
			6465 - REMOVAL AND DISPOSAL OF KERBING	01918	2,037.11	
			6465 - REMOVAL AND DISPOSAL OF KERBING	02218	228.65	
			6466 - REMOVAL AND DISPOSAL OF KERBING	01918	4,717.47	
			6467 - REMOVAL AND DISPOSAL OF KERBING	01918	2,820.14	
			6467 - REMOVAL AND DISPOSAL OF KERBING	02218	2,159.41	
			6468 - REMOVAL AND DISPOSAL OF KERBING	01918	3,625.36	
			6468 - REMOVAL AND DISPOSAL OF KERBING	02218	1,549.23	
			6469 - REMOVAL AND DISPOSAL OF KERBING	01918	2,861.46	
EF097483	23/12/2021	AXIIS CONTRACTING PTY LTD				74,251.16
			6432 - CONCRETE VEHICLE CROSSING INDUSTRIAL 150 HILLARYS BEACH PARK	02218	3,664.82	
			6434 - SIMPSON PARK		110.00	
			6434 - SIMPSON PARK	02218	10,457.23	
			6470 - DUAL USE PATH PENINSULA AVE HEATHRIDGE	02218	12,475.76	
			6477 - MUELLER COURT		171.60	
			6477 - MUELLER COURT	02218	2,963.63	
			6478 - LAKESIDE DRIVE	02218	21,848.09	
			6479 - DUAL USE PATH CARINA LOOP OCEAN REEF	02218	7,983.69	
			6480 - DOLLIS WAY	02218	1,187.12	
			6499 - DUAL USE PATH LOCKYER CT DUNCRAIG	02218	3,880.76	
			6500 - FOOTPATH NEWCOMBE PARK	02218	3,805.41	
			6501 - HILLARYS PARK	02218	4,246.17	
			6517 - SUPPLY AND SPREADING OF SAND NEWCOMBE PARK	02218	1,456.88	
EF097172	15/12/2021	B P & D M HOGAN				2,597.83
			110218 - RATES REFUND		2,597.83	
112039	3/12/2021	B SCHNEIDER				69.30
			INWE21/62511 - REFUND PARKING		69.30	
112081	17/12/2021	BARRY RONALD MUIR				30.00
			07/12/21 - DOG REGISTRATION REFUND		30.00	

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EF097565	23/12/2021	BATH FAMILY TRUST & KAY HARGREAVES FAMILY TRUST T/AS	421327 - POSTERS - WHAT GOES INTO EACH BIN		651.20	651.20
EF097211	15/12/2021	BATTERY WORLD JOONDALUP	IN6060272384 - BATTERY SUPPLY/REPAIR		99.00	348.00
			IN6060272394 - BATTERY SUPPLY/REPAIR		249.00	
EF097406	15/12/2021	BAYCORP (WA) PTY LIMITED	1221-011 - ADDITIONAL TRAVEL FEE		23.90	23.90
EF097213	15/12/2021	BCE SURVEYING PTY LTD	13634 - MARMION AVENUE FEATURE & CONTOUR SURVEY		2,678.50	2,678.50
EF097506	23/12/2021	BCI SALES PTY LTD	135348 - PARTS ONLY 1HGO247 - BCI PROMA BUS		3,469.22	3,469.22
EF097220	15/12/2021	BE PROJECTS (WA) PTY LTD	100610 - CRAIGIE LEIS CENTRE REFURBISHMENT	00421A	615,373.38	618,799.63
			100613 - CLC SEPARABLE PORTION 2A/2B	00421A	3,426.25	
112052	10/12/2021	BEAUMARIS BOWLING CLUB INC T/AS JOONDALUP BOWLING CLUB	02/12/21 - YEAR 4 CONTRIBUTION 2021-22 BOWLS TURF MTCE AGREEMENTS 2018/19 - 2022/23		22,671.76	22,671.76
EF097450	23/12/2021	BEAUMARIS COMMUNITY BAPTIST CHURCH	INV-001 - CHRISTMAS CAROLS SPONSORSHIP		770.00	770.00
EF097263	15/12/2021	BELMARL PTY LTD (GARAGE DOORS 2 U)	INV-4518 02/12/21 - DOORS FOR CRAIGIE LEIS CTR		5,918.00	5,918.00
EF097248	15/12/2021	BENJAMIN PAUL WHITTAKER (XSTEAM WEEDING)	34 - STEAM WEEDING REGENTS PARK RD		2,560.00	2,560.00
EF097324	15/12/2021	BENSEMAN FAMILY TRUST (PROTECTOR FIRE SERVICES)	10059888 - CRAIGIE LEISURE CENTRE REPAIRS	01419	198.00	280.50
			10059892 - WORK OPERATION CENTRE REPAIRS 17/11/21	01419	82.50	
EF097604	23/12/2021	BENSEMAN FAMILY TRUST (PROTECTOR FIRE SERVICES)	10059894 - JOONDALUP MULTI STOREY CARPARK	01419	67.22	1,568.72
			10059989 - CRAIGIE LEISURE CENTRE	01419	148.50	
			10059990 - FIRE PROTECTION SERVICE	01419	591.25	
			10059991 - FIRE PROTECTION SERVICING	01419	671.00	
			10059992 - JOONDALUP LIBRARY	01419	90.75	
EF097214	15/12/2021	BIBLIOTHECA RFID LIBRARY SYSTEMS AUSTRALIA PTY LTD	INV-AU03445 - CLOUD LIBRARY TITLES AND PLATFORM FEE		4,985.25	4,985.25
EF097207	15/12/2021	BIG W	134722 - XMAS DECORATIONS		154.30	1,024.16
			138984 - PRIZE HAMPER FOR LES MILLS LAUNCH		130.98	
			138985 - HOLLY JOLLY PRIZE HAMPER		84.80	
			138986 - TOYS AND EQUIPMENT FOR THE CRECHE		45.00	
			138988 - CHRISTMAS DECORATIONS AS SELECTED		380.93	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			138989 - BEAUTY & HEALTH COSMETICS		50.00	
			138990 - CHRISTMAS HEADBANDS		178.15	
EF097497	23/12/2021	BIG W				131.00
			138993 - CHRISTMAS DECORATIONS		89.00	
			138996 - LOLLIES AND CHOCOLATES - STAFF MEETING		42.00	
EF097500	23/12/2021	BLADON W A PTY LTD				1,595.00
			BWAI50019 - PENCILS IN TUBE LL193		1,595.00	
EF097203	15/12/2021	BOC LIMITED				52.34
			4029683944 - MEDICAL C GRADE OXYGEN		43.90	
			4029906860 - DRY ICE FOR MOSQUITO		8.44	
EF097495	23/12/2021	BOC LIMITED				116.37
			402991735 - MEDICAL C GRADE OXYGEN		42.48	
			4029989185 - RENTAL - IND. CYLINDERS		73.89	
EF097209	15/12/2021	BOFFINS BOOKSHOP				67.48
			INV0158155 - STOCK AS SELECTED		67.48	
EF097215	15/12/2021	BON GOLF PTY LTD (BON LEISURE)				6,233.70
			1238 - CONSULTING & ASSESMENT FOR LC		6,233.70	
EF097425	15/12/2021	BOROVINA FAMILY TRUST T/AS IMPACT PANEL & PAINT				1,000.00
			13440 - EXCESS CLAIM 6075684 TRUCK		1,000.00	
EF097230	15/12/2021	BORRELLO FAMILY TRUST T/AS CARRAMAR RESOURCE INDUSTRIES				4,610.43
			INV-59669 - PERCY DOYLE SOCCER	VP134165	1,487.09	
			INV-59693 - BRAMSTON PARK	VP134165	1,855.15	
			INV-59777 - BRICKIES YELLOW SAND-ZONE 2 (DEPOT, HEPB	VP134165	1,268.19	
EF097515	23/12/2021	BORRELLO FAMILY TRUST T/AS CARRAMAR RESOURCE INDUSTRIES				2,614.81
			INV-60371 - KINGSLEY PARK LAWN SAND	VP134165	2,614.81	
EF097476	23/12/2021	BORVEK PTY LTD ABLE WESTCHEM				302.59
			551880 - WC500-20 SANOPINE-CLEAN/DIS20L		302.59	
EF097501	23/12/2021	BOYA EQUIPMENT PTY LTD				364.01
			100374/01 - PARTS		364.01	
EF097205	15/12/2021	BP AUSTRALIA LIMITED				9,911.17
			11832273 - FUEL & OILS FOR MONTH ENDED		9,911.17	
EF097165	15/12/2021	BRANDYN FINAU				445.98
			07/12/21 - REIMBURSEMENT FOR PROGRAM ACTIVITES		445.98	
EF097502	23/12/2021	BRICKIES SALES AND REPAIRS				2,200.00
			R4708 - T-M-P 16' LONGREACH BRICK SAW PETROL		2,200.00	
EF097507	23/12/2021	BRIGHTMARK GROUP PTY LTD				20,872.50
			1143 - BARBEQUE CLEANING	01919	10,345.50	
			1149 - BARBEQUE CLEANING	01919	10,527.00	
112059	10/12/2021	BROOKE JESSUP				100.00
			06/12/21 - DOG REGISTRATION REFUND		100.00	
EF097217	15/12/2021	BROWNES FOODS OPERATIONS PTY LIMITED				528.42
			16156498 - SUPPLY WEEKLY MILK ADMIN		165.16	
			16316889 - SUPPLY WEEKLY MILK ADMIN		148.73	
			16324689 - DELIVERY OF MILK WORKS OPERATION CENTRE		59.35	
			16328844 - DELIVERY OF MILK 01/12/21 DEPOT		59.35	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			16329496 - MILK FOR JOONDALUP LIBRARY 01/12/21		21.31	
			16336697 - DELIVERY OF MILK 1/7/21 TO 30/6/22		59.35	
			16341482 - MILK FOR JOONDALUP LIBRARY 08/12/21		15.17	
EF097508	23/12/2021	BROWNES FOODS OPERATIONS PTY LIMITED				140.01
			16340968 - DELIVERY OF MILK WORKS OPERATION CENTRE		59.35	
			16350074 - DELIVERY OF MILK 13/12/21 DEPOT		59.35	
			16353206 - MILK FOR JOONDALUP LIBRARY		21.31	
EF097361	15/12/2021	BRUCE STUART SLATTER				6,000.00
			25/11/21 - ARTWORK SALES		6,000.00	
EF097216	15/12/2021	BUFFALO SOLUTIONS PTY LTD				726.00
			INV-0391 - COACHING SESSIONS X 8		363.00	
			INV-0393 - COACHING SESSIONS X 8 FOR CHLOE NELLA		363.00	
EF097405	15/12/2021	BUILDING & CONSTRUCTION INDUSTRY				129,663.82
			NOV 21 - BCITF NOV 2021 23 LEVY PAYMENTS		119,422.40	
			OCT-21 - BCITF OCTOBER 27 LEVY PAYMENTS		10,241.42	
EF097221	15/12/2021	BUILDING CERTIFICATION SERVICES WA PTY LTD				594.00
			BCS01282 - CERTIFICATE OF DESIGN FOR HILLARYS BEACH PARK		594.00	
EF097206	15/12/2021	BUNNINGS PTY LTD				3,073.26
			2010/01266757 - VARIOUS ITEMS FOR AQUATICS		127.53	
			2010/01563466 - HARDWARE		25.62	
			2010/01571183 - HARDWARE ITEMS		26.20	
			2435/00240282 - HARDWARE		179.43	
			2435/00989095 - SCHEDULE MATERIALS - BUSH REGENERATION		182.24	
			2435/01405752 - HARDWARE ITEMS		156.19	
			2435/01420706 - HARDWARE		49.12	
			2435/01422790 - HARDWARE		41.57	
			2435/01424160 - HARDWARE		16.21	
			2435/01424553 - HARDWARE		106.10	
			2435/01424599 - HARDWARE		33.25	
			2435/01426072 - HARDWARE		26.84	
			2435/01426868 - HARDWARE		33.17	
			2435/01427408 - HARDWARE		1.86	
			2435/01427425 - HARDWARE		92.11	
			2435/01428113 - HARDWARE ITEMS		35.11	
			2435/01429551 - HARDWARE ITEMS		14.24	
			2435/01430222 - HARDWARE ITEMS		21.42	
			2435/01430767 - HARDWARE ITEMS		6.75	
			2435/01431237 - HARDWARE ITEMS		24.21	
			2435/01433932 - HARDWARE ITEMS		45.23	
			2435/01434295 - HARDWARE ITEMS		20.37	
			2435/01434523 - HARDWARE ITEMS		69.77	
			2435/01437696 - HARDWARE ITEMS		25.62	
			2435/01438322 - HARDWARE ITEMS		20.26	
			2435/01438988 - HARDWARE ITEMS		36.38	
			2435/01440024 - HARDWARE ITEMS		11.86	
			2435/01440107 - HARDWARE ITEMS		63.21	
			2435/01441769 - HARDWARE ITEMS		74.55	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			2435/01494638 - HARDWARE		30.75	
			2435/01503833 - HARDWARE		148.70	
			2435/01504802 - HARDWARE ITEMS		60.41	
			2435/01507813 - HARDWARE ITEMS		86.60	
			2435/01571058 - HARDWARE		10.09	
			2435/01585013 - HARDWARE		152.60	
			2435/01589811 - HARDWARE		464.72	
			2435/01590442 - HARDWARE		19.06	
			2435/01590563 - HARDWARE		44.29	
			2435/01591241 - HARDWARE		31.73	
			2435/01592827 - HARDWARE		10.26	
			2435/01592875 - HARDWARE		16.06	
			2435/01592915 - HARDWARE		102.81	
			2435/01593406 - HARDWARE		37.59	
			2435/01593735 - HARDWARE		92.56	
			2435/01594188 - HARDWARE		21.85	
			2435/01594407 - HARDWARE		34.66	
			2435/01598238 - HARDWARE ITEMS		10.05	
			2435/01598408 - HARDWARE ITEMS		132.05	
EF097496	23/12/2021	BUNNINGS PTY LTD				755.90
			1177078 - HARDWARE		-7.03	
			1746096 - HARDWARE		-25.62	
			2435/01261305 - ART COLLECTION SUPPLIES		40.05	
			2435/01430252 - HARDWARE		76.23	
			2435/01443512 - HARDWARE		67.49	
			2435/01444373 - DRILL BIT		47.45	
			2435/01503662 - HARDWARE		1.98	
			2435/01504246 - HARDWARE		64.33	
			2435/01513764 - HARDWARE		159.33	
			2435/99883366 - HARDWARE		331.69	
EF097218	15/12/2021	BURDENS AUSTRALIA PTY. LTD.				3,172.21
			62479 - PROMENADE STREET FURNITURE		3,172.21	
EF097503	23/12/2021	BYPROGRESS PTY LTD				990.00
			7780591 - INFLATABLE AMUSEMENTS POOL PARTY 2021		990.00	
EF097602	23/12/2021	C BAILEY & M BAILEY T/AS PICNIC TABLES HIRE				990.00
			PTH1150 - PALLET HIGH TABLE HIRE 2021 STAFF XMAS PARTY		990.00	
EF097516	23/12/2021	CALIBRE PROFESSIONAL SERVICES ONE PTY LTD				2,154.71
			CPS1-SINV008345 - CAMERA 2 LOST CONNECTION		2,154.71	
EF097275	15/12/2021	CALL ASSOCIATES PTY LTD (CONNECT CENTRE SERVICES)				2,689.78
			108459 - CALLS OCTOBER 2021		2,689.78	
112112	24/12/2021	CAMP AUSTRALIA PTY LTD				124.00
			13905 - REFUND OF INSPECTION FEE		124.00	
EF097509	23/12/2021	CANON AUSTRALIA PTY LTD				184.80
			RN2517279 - DR5010CERKIT EX.ROLLER KIT		184.80	
EF097456	23/12/2021	CANON FINANCE				179.22
			524861 - LEASE DR6030C A3 DESKTOP SCANNER 24/12- 24/01/22		179.22	
EF097591	23/12/2021	CANON PRODUCTION PRINTING AUSTRALIA PTY LTD (OCE-AUSTRALIA)				101.62
			INV-30408 - MAINTENANCE OF OCE TSC4 DIGITAL NOV21		101.62	

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EF097466	23/12/2021	CANVALE PTY LTD				295.00
			DA21/1133 - DEVELOPMENT APPLICATION REFUND		295.00	
EF097467	23/12/2021	CARMELO BELLIA				995.00
			2449663 - MEMBERSHIP REFUND		995.00	
EF097635	23/12/2021	CAROL SONIA SILVER				152.00
			Q2 2021/22 - VOLUNTEER SUBSIDY REIMBURSEMENT		152.00	
EF097235	15/12/2021	CASA SECURITY PTY LTD				11,156.00
			196473 - SECURITY WARWICK BOWLING CLUB		4,846.00	
			196474 - WARWICK BOWLING CLUB CCTV		4,990.00	
			196475 - WARWICK BOWLING CLUB UPGRADE WORKS		1,320.00	
EF097225	15/12/2021	CASTROL AUSTRALIA PTY LTD				2,363.03
			25283552 - OILS,GREASE & BRAKE FLUID		1,126.51	
			25283646 - OILS,GREASE & BRAKE FLUID		295.05	
			25288583 - OILS,GREASE & BRAKE FLUID		941.47	
EF097335	15/12/2021	CEI PTY LIMITED T/AS RAECO				1,248.61
			572371 - BOOKGUARD 100 GLOSS 25538CA		1,248.61	
EF097614	23/12/2021	CEI PTY LIMITED T/AS RAECO				332.79
			572989 - STATIONERY		332.79	
EF097637	23/12/2021	CHELLEW HAWLEY PTY LTD (SIFTING SANDS)				10,222.89
			INV-0291 - SOFTFALL CLEANING VARIOUS LOCATIONS	VP214807	10,222.89	
EF097408	15/12/2021	CHESTERTON UNIT TRUST T/AS COLLIERIES INTERNATIONAL				1.43
			726991 - SHARK BARRIER LICENSE 01/10/21-30/09/22 RATE CHANGE		1.43	
EF097679	23/12/2021	CHILD EDUCATION SERVICES				331.79
			CE25050 - LIBRARY STOCK		331.79	
EF097473	23/12/2021	CHINOOK HOLDINGS P/L				386.00
			122414 - RATES REFUND		386.00	
EF097296	15/12/2021	CHIVAS ENTERPRISES PTY LTD (MAYDAY EARTHMOVING)				1,790.25
			81102 - 6 WHEEL TIP TRUCK CHICHESTER SOUTH	03420	1,790.25	
EF097575	23/12/2021	CHIVAS ENTERPRISES PTY LTD (MAYDAY EARTHMOVING)				10,098.00
			81108 - 6 WHEEL TIP TRUCK (MIN 4 HOURS)	03420	2,722.50	
			81141 - REFUSE REMOVAL - 8 WHEEL TIP TRUCK (MIN	03420	3,267.00	
			81217 - 6 WHEEL TIP TRUCK HIRE 29/11-05/12/21	03420	4,108.50	
EF097465	23/12/2021	CHRISTINE EVERS				236.63
			10/11/21 - REFUND FOR MEMBERSHIP AT CRAIGIE LEIS CTR		236.63	
EF097455	23/12/2021	CHRISTINE HAMILTON-PRIME				4,509.68
			ALLOW-DM-DEC 2021 - DEPUTY MAYOR ALLOWANCE - DECEMBER 2021		1,869.85	
			ALLOW-MTG-DEC 2021 - MEETING FEE - DECEMBER 2021		2,639.83	
EF097703	23/12/2021	CHRISTOPHER MAY				2,639.83
			ALLOW-MTG-DEC 2021 - MEETING FEE - DECEMBER 2021		2,639.83	
EF097661	23/12/2021	CHRISTOPHER NEIL ROBINSON (THE SLINGER COCKTAIL)				1,717.00
			2021038 - BARTENDING & ICE FOR 17 DEC STAFF XMAS		1,717.00	

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EF097407	15/12/2021	CITY OF WANNEROO				92,046.61
			3298318 - TAMALA PARK RATES 2021/22		92,046.61	
112109	24/12/2021	CLAIRE CAMERON				68.50
			BPU21/0599 - REFUND FOR BUILDING SERVICES LEVY		68.50	
EF097511	23/12/2021	CLEANAWAY PTY LTD T/AS CLEANAWAY				69,658.91
			21659740 - BULK HARD WASTE PROCESSING NOV 21	VP243950	69,658.91	
EF097457	23/12/2021	CLEMENT O'HARE				190.00
			Q2 2021/22 - VOLUNTEER SUBSIDY REIMBURSEMENT 06/10- 15/12/21		190.00	
EF097492	23/12/2021	COLIN BAYNHAM RICHARDSON (ADEPT PHOTO BOOTHS)				499.00
			1090-001 - TWO HOUR ROAMING PHOTO BOOTH		499.00	
EF097229	15/12/2021	COLLEAGUES NAGELS				3,077.99
			R48688 - 1,000 STAFF PERMITS 2 COLOUR 297X210		3,077.99	
EF097234	15/12/2021	COMMUNITY GREENWASTE RECYCLING LTD				5,940.00
			INV-1943 - WASTE DISPOSAL - GREENS		1,533.84	
			INV-1944 - REINFORCED CONCRETE - HEAVY REO LARGER	00519	4,406.16	
EF097223	15/12/2021	COMPAC MARKETING (AUSTRALIA) PTY LTD				4,576.00
			59587 - SIGNS - ADVISORY		2,244.00	
			59589 - SIGNS - ADVISORY		792.00	
			59626 - ST JAMES MCCUSKER PARK SIGNS		1,540.00	
EF097510	23/12/2021	COMPAC MARKETING (AUSTRALIA) PTY LTD				5,874.82
			59327 - ENTRY SIGN REPAIR CNR OCEAN REEF RD & JOONDALUP DRV JOONDALUP		5,456.00	
			59588 - UPDATE OF COUNCIL HONOUR BOARD		324.50	
			59599 - REPLACEMENT DOOR SIGNAGE		94.32	
112101	24/12/2021	COMPLETE APPROVALS				294.00
			DA21/1217 - DEVELOPMENT APPLICATION REFUND		147.00	
			DA21/1218 - DEVELOPMENT APPLICATION REFUND		147.00	
EF097680	23/12/2021	COMPRESSED AIR INSTALLATIONS LTD				624.25
			6002940 - SERVICE		624.25	
112051	10/12/2021	CONNOLLY RESIDENTS ASSOCIATION				220.00
			1855 - FULL PAGE AD		220.00	
EF097403	15/12/2021	CORAL WORLD AUSTRALIA PTY LTD (AQWA-THE AQUARIUM OF WA)				1,500.00
			F181500 - F.NO 181500 SUNSET SUITE		1,500.00	
112042	3/12/2021	CORPORATE SERVICES PETTY CASH				266.00
			PETTY CASH P/E 30/11/21 - PETTY CASH REIMBURSEMENT P/E 30/11/21		266.00	
112064	10/12/2021	CORPORATE SERVICES PETTY CASH				1,060.75
			PETTY CASH P/E 07/12/21 - PETTY CASH REIMBURSEMENT P/E 07/12/21		1,060.75	
112085	17/12/2021	CORPORATE SERVICES PETTY CASH				547.85
			PETTY CASH P/E 14/12/21 - PETTY CASH REIMBURSEMENT P/E 14/12/21		547.85	
112116	24/12/2021	CORPORATE SERVICES PETTY CASH				560.10
			PETTY CASH P/E 21/12/21 - PETTY CASH REIMBURSEMENT P/E 21/12/21		560.10	
EF097514	23/12/2021	CORSIGN WA PTY LTD				3,503.50

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			59932 - 1000 X 600 COJ PLAYGROUND INFORMATION SIGNS CHELSEA PARK	VP254465	808.50	
			60423 - SINGLE POST INSTALLATION SIGNS	VP254465	231.00	
			60808 - 900 X 1200 STATE BLACK SPOT SIGNS	VP254465	627.00	
			61708 - SIGNS FOR BONNEVILLE WAY PSA		1,837.00	
EF097569	23/12/2021	CR JOHN LOGAN				2,639.83
			ALLOW-MTG-DEC 2021 - MEETING FEE - DECEMBER 2021		2,639.83	
EF097285	15/12/2021	CR NIGEL JONES				468.97
			NOV 21 - EXPENSE REIMBURSEMENT NOV 21		135.62	
			NOVEMBER 2021/2 - EXPENSE REIMBURSEMENT NOVEMBER 2021		333.35	
EF097561	23/12/2021	CR NIGEL JONES				2,639.83
			ALLOW-MTG-DEC 2021 - MEETING FEE - DECEMBER 2021		2,639.83	
EF097600	23/12/2021	CR RUSSELL POLIWKA				2,639.83
			ALLOW-MTG-DEC 2021 - MEETING FEE - DECEMBER 2021		2,639.83	
112063	10/12/2021	CRAIGIE LEISURE CENTRE PETTY CASH				297.20
			PETTY CASH P/E 29/11/21 - REIMBURSEMENT PETTY CASH P/E2 9/11/21		297.20	
EF097521	23/12/2021	CSE CROSSCOM PTY LTD				437.80
			434390 - HIRE OF 24 TWO WAY RADIOS		437.80	
EF097224	15/12/2021	CSP GROUP PTY LTD T/AS STIHL SHOP				4,836.00
			70563#7 - STIHL MS201 TC-M Z CHAINSAW		4,836.00	
EF097231	15/12/2021	CTI5 PTY LTD (CTI RISK MANAGEMENT)				132.00
			1069762 - CASH COLLECTION LIBRARIES NOV 21	02420	132.00	
EF097519	23/12/2021	CTI5 PTY LTD (CTI RISK MANAGEMENT)				5,415.30
			1069759 - CASH COLLECTIONS FROM TICKET MACHINES	02420	5,200.80	
			1069760 - CASH COLLECTION CUSTOMER SERV NOV 21		214.50	
EF097227	15/12/2021	CULTURE COUNTS (AUSTRALIA) PTY LTD				2,200.00
			INV-1227 - CULTURE COUNTS 2022 SUBSCRIPTION		2,200.00	
EF097232	15/12/2021	CURNOW GROUP (HIRE) PTY LTD				240,771.30
			MSP 002 - SHARED PATH UPGRADE DELAMERE TO BURNS BEACH		240,771.30	
EF097488	23/12/2021	D.P. DODDS & P. HOOTON T/AS AWESOME COOLERS MANDURAH				130.00
			1362 - AWESOME WATER FILTERS X 4		130.00	
112079	17/12/2021	DAMON RICHARD TREADWELL				150.00
			14/12/2021 - DOG REGISTRATION REFUND		70.00	
			14/12/21 - DOG REGISTRATION REFUND		80.00	
EF097463	23/12/2021	DANIEL KINGSTON				2,639.83
			DECEMBER 2021 - MEETING FEE - DECEMBER 2021		2,639.83	
112111	24/12/2021	DANIEL WILLIAMS				101.38
			BPC21/1974 - REFUND BUILDING PERMIT		101.38	
112108	24/12/2021	DANN MARIAN				100.00
			15/12/21 - DOG REGISTRATION REFUND		100.00	
EF097409	15/12/2021	DARDANUP BUTCHERING COMPANY				1,121.48
			BL608737 - CIVIC FUNCTIONS		1,121.48	

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EF097268	15/12/2021	DARREN HUTCHENS T/AS DARREN HUTCHENS ILLUSTRATOR				4,248.20
			1050 - FALKLAND PARK MURAL COMMISSION		4,248.20	
EF097550	23/12/2021	DARREN HUTCHENS T/AS DARREN HUTCHENS ILLUSTRATOR				4,248.20
			1051 - FALKLAND PARK MURAL COMMISSION		4,248.20	
EF097237	15/12/2021	DATA #3				41,088.82
			2064985 - AZURE BILLING OCT 21		2,220.90	
			2065450 - MS CSP CHARGES 26/10-25/11/21		38,867.92	
EF097546	23/12/2021	DAVID JONATHAN OWEN BYRNE T/AS WET POND AND AQUARIUMS	AS GET			682.00
			2525 - RUBBISH LAKE COLLECTION		682.00	
EF097269	15/12/2021	DCR NOMINEES PTY LTD T/AS HYGIENE CONCEPTS				2,216.50
			26293 - HYGIENE EQUIPMENT DISPOSAL		1,108.25	
			26333 - HYGIENE EQUIPMENT DISPOSAL CLC DEC 21		1,108.25	
EF097525	23/12/2021	DECIPHA PTY LTD				1,879.45
			7695120875 - MAILROOM CONTRACT FEE		1,879.45	
EF097171	15/12/2021	DEIDRE CALLAN				33.97
			23605 - OVERPAYMENT OF HALL HIRE FEES - DUNCRAIG COMM CENTRE		33.97	
EF097445	20/12/2021	DEPARTMENT OF FIRE & EMERGENCY SERVICES				7,049,196.90
			153077 - 2021/22 ESL QUARTER 2 CONTRIBUTION		7,049,196.90	
112037	3/12/2021	DEPARTMENT OF JUSTICE (FER)				225.40
			1124813 - INFRINGEMENT NOTICE P418210		225.40	
EF097411	15/12/2021	DEPARTMENT OF MINES, INDUSTRY REGULATION AND SAFETY				180,371.30
			NOV 21 - BSL NOV 2021 273 LEVIES		120,720.61	
			OCT-21 - BSL OCTOBER 354 LEVIES REMITTED		59,650.69	
EF097622	23/12/2021	DEPARTMENT OF THE PREMIER AND CABINET				156.00
			1001398 - PUBLISH BUSH FIRE MANAGEMENT APPOINTMENT		156.00	
EF097526	23/12/2021	DEPARTMENT OF TRANSPORT - VEHICLE SEARCH				221.40
			8012130 - VEHICLE OWNERSHIP SEARCH		221.40	
EF097244	15/12/2021	DEPUTEC PTY LTD				2,200.00
			INV01316639 - ONGOING SOFTWARE MONTHLY FEES NOV 21		2,200.00	
EF097532	23/12/2021	DEPUTEC PTY LTD				2,125.20
			INV01313585 - CASUAL STAFF ROSTERING PROGRAM		2,125.20	
EF097243	15/12/2021	DIAMOND LOCKSMITHS PTY LTD (DIAMOND LOCK & KEY)				570.00
			265953 - LOCKWOOD SELECTOR STAINLESS STEEL LOCK	VP243063	165.00	
			266326 - LOCKWOOD SELECTOR STAINLESS STEEL PRIMAR	VP243063	165.00	
			266464 - SUPPLY ABUS 6520 KA (LOCKSET W/KEYS)	VP243063	240.00	
EF097531	23/12/2021	DIAMOND LOCKSMITHS PTY LTD (DIAMOND LOCK & KEY)				7.00
			266478 - SIL BLANK LF 37	VP243063	7.00	
EF097472	23/12/2021	DIANE & WILLIAM FITZPATRICK				165.47
			117711 - RATES REFUND		165.47	

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EF097529	23/12/2021	DIGNON, JOSEPH MATTHEW T/AS J DIGNON	JOSEPH			1,000.00
			8 03/12/21 - MUSIC EDGE FACILITATOR		500.00	
			9 13/12/21 - MUSIC EDGE FACILITATOR		500.00	
112075	17/12/2021	DON RAE				190.00
			15/12/21 - VOLUNTEER SUBSIDY REIMBURSEMENT		190.00	
EF097238	15/12/2021	DONEGAN ENTERPRISES PTY LTD				792.00
			6269 - MELENE PARK SUPPLY & INSTALL CONCRETE SLAB		792.00	
EF097527	23/12/2021	DONEGAN ENTERPRISES PTY LTD				48,449.28
			6286 - LANDSCAPING CHELSEA PARK KINGSLEY.		46,425.28	
			6293 - DAMPIER PARK		1,584.00	
			6297 - MELENE PARK		440.00	
112080	17/12/2021	DONNA EDWARDS				61.65
			BPU21/0757 - REFUND OF BUILDING SERVICES LEVY		61.65	
112056	10/12/2021	DONNA PETERS				375.00
			129972 - VEHICLE CROSSING SUBSIDY		375.00	
EF097236	15/12/2021	DOWN TO EARTH TRAINING & ASSESSING				5,040.00
			34553 - 3 DAY TRAFFIC MANAGEMENT,		5,040.00	
EF097242	15/12/2021	DOWNER EDI WORKS PTY LTD				100,722.11
			6012245 - AC7 50 MARSHALL BLOW SQUIRE AVE	01920	21,496.83	
			6012246 - AC7 50 MARSHALL BLOW PENINSULA SAIL TO POSEIDON	01920	48,557.42	
			6012247 - AC7 50 MARSHALL BLOW SCALLOP COURT	01920	14,633.25	
			6012248 - AC7 50 MARSHALL BLOW NEMESIA COURT	01920	16,034.61	
EF097241	15/12/2021	DOWSING GROUP PTY LTD				10,216.25
			17055 - SKID STEER SWEEPER INCLUSIVE OF DISPOSAL GIBSON & PINNAROO ROUNDABOUT	02120	7,095.00	
			17127 - SKID STEER SWEEPER INCLUSIVE OF DISPOSAL	02120	1,034.00	
			17128 - SKID STEER SWEEPER INCLUSIVE OF DISPOSAL	02120	379.50	
			17129 - SKID STEER SWEEPER INCLUSIVE OF DISPOSAL	02120	948.75	
			17130 - SKID STEER SWEEPER INCLUSIVE OF DISPOSAL	02120	759.00	
EF097530	23/12/2021	DOWSING GROUP PTY LTD				56,116.45
			17173 - 801 - 1600/M2 MILLING DEPTH 0-30 (INCLUS	02120	9,709.70	
			17175 - 3201 - 4800/M2 MILLING DEPTH 0-30 (INCLU	02120	14,694.01	
			17176 - MOB & DE-MOB SITE FOR WORKS OTHER THAN T	02120	18,336.85	
			17177 - 1601 - 3200/M2 MILLING DEPTH 0-30 (INCL	02120	13,375.89	
EF097239	15/12/2021	DRAINFLOW SERVICES PTY LTD				9,312.60
			8380 - HIGH PRESSURE JETTING CABARITA CT	02520	792.00	
			8499 - GRATED GULLY PIT GREENWOOD NOV 21	02520	1,135.20	
			8509 - GRATED GULLY PIT SORRENTO NOV 21	02520	2,112.00	

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			8520 - GULLY EDUCATION LUKIN DRV HILLARYS	02520	495.00	
			8583 - GRATED GULLY PIT GREENWOOD	02520	950.40	
			8584 - JETTING & EDUCTING SORRENTO	02520	3,828.00	
EF097528	23/12/2021	DRAINFLOW SERVICES PTY LTD				10,208.00
			6807 - JETTING & EDUCTING 01/12/21 & 03/12/21 VARIOUS AREAS	02520	2,772.00	
			8181 - SOAKWELLS & PITS CLEAN VARIOUS AREAS OCT 21	02520	4,400.00	
			8606 - GRATED GULLY PIT	02520	1,557.60	
			8664 - GRATED GULLY PIT GREENWOOD	02520	1,478.40	
112065	10/12/2021	DUNCRAIG LIBRARY PETTY CASH				257.45
			PETTY CASH W/E 10/12/21 - REIMBURSEMENT OF PETTY CASH W/E 10/12/21		257.45	
112132	31/12/2021	DUNCRAIG LIBRARY PETTY CASH				294.45
			PETTY CASH W/E 23/12/21 - REIMBURSEMENT OF PETTY CASH W/E 23/12/21		294.45	
EF097639	23/12/2021	DV FOOD PTY LTD (STREET FOOD LAB)				3,309.09
			INV-0004 - CATERING FOR STAFF PARTY		3,309.09	
EF097410	15/12/2021	DVD WAREHOUSE				97.16
			55256 - D-CDC1C10 CASES		97.16	
EF097240	15/12/2021	DY-MARK (AUST) PTY LTD				2,583.02
			1246803 - SPRAY & MARK F/PINK 350G		2,583.02	
EF097524	23/12/2021	DYMOCKS JOONDALUP				2,450.72
			2228563 - PROVIDE 9 SETS OF BOOKS (12 IN EACH SET)		2,450.72	
EF097330	15/12/2021	E & M J ROSHER				75,683.41
			1436298 - PARTS		1,164.61	
			1436821 - PARTS		2,083.80	
			1436978 - 3 PL VERTIMOWER 2100MM CUTTING WIDTH		72,435.00	
EF097247	15/12/2021	E W C S UNIT TRUST (ENVIRO SWEEP)				16,090.29
			88996 - HIRE OF ROAD SWEEPER WITH OPERATOR PICASSO COURT	03118	195.58	
			89544 - HIRE OF ROAD SWEEPER WITH OPERATOR FENELLIA CRESCENT	03118	335.28	
			89957 - HIRE OF ROAD SWEEPER WITH OPERATOR KINGSLEY DRIVE FORRESTHILL TO CREANY DVE	03118	1,131.57	
			91493 - HIRE OF PATHWAY SWEEPER WITH OPERATOR - HILLARYS FOOTPATHS NOV 21	03118	642.62	
			91515 - HIRE OF ROAD SWEEPER WITH OPERATOR - JOONDALUP	03118	1,899.92	
			91520 - SWEEPING OF CAR PARKS NOV 21 VARIOUS AREAS	03118	4,716.27	
			91621 - SWEEPING OF DUAL USE PATHS - COASTAL	03118	1,788.16	
			91824 - HIRE OF ROAD SWEEPER WITH OPERATOR WEST COAST HWY	03118	614.68	
			91998 - SWEEPING OF DUAL USE PATHS - COASTAL	03118	2,582.90	
			92035 - HIRE OF PATHWAY SWEEPER WITH OPERATOR - VARIOUS AREAS NOV 21	03118	1,033.78	
			92323 - SWEEPING OF ALL URBAN ROADS - WARWICK NOV 21	03118	1,149.53	
EF097533	23/12/2021	E W C S UNIT TRUST (ENVIRO SWEEP)				6,068.56

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			91825 - SWEEPING OF CAR PARKS VARIOUS AREAS	03118	6,068.56	
EF097414	15/12/2021	ECO LOGICAL AUSTRALIA PTY LTD				40,002.60
			PER2505 - CRAIGIE BUSHLAND UNDERTAKE FLORA SURVEY		16,471.68	
			PER2506 - HILLARYS-KALLAROO FORESHORE FLORA SURVEY		23,530.92	
EF097685	23/12/2021	ECO LOGICAL AUSTRALIA PTY LTD				12,109.92
			PER2600 - CRAIGIE BUSHLAND UNDERTAKE FLORA SURVEY		4,986.44	
			PER2601 - HILLARYS-KALLAROO FORESHORE FLORA SURVEY		7,123.48	
112043	3/12/2021	ELECTRICITY GENERATION AND RETAIL CORPORATION T/AS SYNERGY				281,946.43
			2029372337 - STLIGHTS MONTHLYSTVISION 7568991322		281,805.15	
			2085391641 - WALTER PADBURY BLVD 5234646313		141.28	
112069	10/12/2021	ELECTRICITY GENERATION AND RETAIL CORPORATION T/AS SYNERGY				258.66
			2037399301 - SANTA ANA PARK 5145884713		258.66	
112089	17/12/2021	ELECTRICITY GENERATION AND RETAIL CORPORATION T/AS SYNERGY				14,508.38
			2001436337 - WHITFORDS AVE 5115896017		2,101.26	
			2013372920 - BRAMSTON VISTA 5123136912		678.66	
			2013400287 - IRRIGATION PUMP GEDDES CL 5184260814		257.39	
			2053362612 - WHITFORDS AVE 5115896017		1,959.55	
			2069394488 - AUX/DECORATIVE ST/LIGHTS		8,578.99	
			2077383245 - BRAMSTON VSTA 5123136912		932.53	
112118	24/12/2021	ELECTRICITY GENERATION AND RETAIL CORPORATION T/AS SYNERGY				741.10
			1000881474 - CRAIGIE LEIS CENTRE GAS A/C 5115896017		420.59	
			20654052808 - ST LIGHTS MONTHLY ST VISION 5119714019		320.51	
EF097435	15/12/2021	ELECTRICITY GENERATION AND RETAIL CORPORATION T/AS SYNERGY ELECTRONIC BIL				60,672.75
			3000169084 - ACCOUNT 645592300 NOV 2021		60,672.75	
112060	10/12/2021	ELIZABETH PELHEM				30.00
			06/12/21 - DOG REGISTRATION REFUND		30.00	
EF097682	23/12/2021	ELLIOTTS IRRIGATION PTY LTD				3,235.10
			B24610 - WARWICK OPEN SPACE FILTER BLOWOUT REPAIR	00820	1,150.60	
			B24733 - IRON FILTER	00820	2,084.50	
EF097534	23/12/2021	EMERGENCY SUPPORT NETWORK PTY LTD				5,394.66
			40494 - CONSULTANCY		5,394.66	
EF097246	15/12/2021	ENCYCLOPEDIA BRITANNICA AUSTRALIA PTY LTD				5,342.70
			71553 - ANNUAL SUBSCRIPTION TO BRITANNICA ONLINE		5,342.70	
EF097245	15/12/2021	ENVIRONMENTAL INDUSTRIES PTY LTD				2,029.40
			C31248 - COLLECT ALL CLIPPINGS - DUNCRAIG COMMUNI	VP195858	2,029.40	
EF097343	15/12/2021	ENVIROPATH PTY LTD T/AS SPOTS SURFACE CLEANING				17,221.60
			3073 - HIGH PRESSURE WASH BRICK PAVERS JOONDALUP CBD	VP215140	17,221.60	
EF097624	23/12/2021	ENVIROPATH PTY LTD T/AS SPOTS SURFACE CLEANING				1,232.10

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			3072 - HIGH PRESSURE WASH BRICK PAVERS VARIOUS AREAS	VP215140	1,232.10	
EF097179	15/12/2021	ESTEEM INVESTMENTS				1,978.00
			161823 - RATES REFUND		1,978.00	
EF097249	15/12/2021	ESTIMATING & CIVILS AUSTRALIA PTY LTD				275,281.65
			INV-0171 - MONTESSORI PLACE KINGSLEY PARKING UPGRADE		24,134.02	
			INV-0178 - SHENTON AVE INSTALLATION		90,481.59	
			INV-0179 - NEW SHARED PATH MARMION AVE		127,999.47	
			INV-0183 - MULLALOO PARKING UPGRADES		32,666.57	
EF097535	23/12/2021	ESTIMATING & CIVILS AUSTRALIA PTY LTD				86,724.62
			INV-0188 - PARKING UPGRADE WORKS - MULLALOO DRIVE		86,724.62	
EF097660	23/12/2021	FARINA PTY LTD (TAKE 5 ICECREAM PARLOUR)				960.00
			INV-0158 - ICECREAM TRAILER FOR FRIDAY 17 DECEMBER		960.00	
EF097578	23/12/2021	FEED THE TIGER PTY LTD (MACKAY DESIGN)	URBAN			400.00
			09/12/21 - ATTENDANCE DESIGN REFERENCE PANEL		400.00	
EF097415	15/12/2021	FILTER DISCOUNTERS PTY LTD				371.57
			199961 - PARTS		111.47	
			199962 - PARTS		111.47	
			199963 - PARTS		148.63	
EF097254	15/12/2021	FIRST 5 MINUTES PTY LTD				806.43
			RR250333 - WARDEN TRAINING 01/08-31/10/21		806.43	
EF097252	15/12/2021	FLEXI STAFF PTY LTD				3,229.88
			I0015110 - LABOUR HIRE W/E 21/11/21 DEPOT		1,602.98	
			I0015352 - TEMP STAFF W/E 28/11/21		1,626.90	
EF097538	23/12/2021	FLEXI STAFF PTY LTD				789.53
			I015583 - LABOUR HIRE W/E 05/12/21 DEPOT		789.53	
EF097251	15/12/2021	FLORAL IMAGE				138.22
			FIP67636 - FLORAL ARRANGMENTS FOR MAYOR OFFICE		69.11	
			FIP68050 - FLORAL ARRANGMENTS FOR MAYOR OFFICE		69.11	
EF097537	23/12/2021	FLORAL IMAGE				69.11
			FIP68297 - FLORAL ARRANGMENTS FOR MAYOR OFFICE		69.11	
EF097559	23/12/2021	FORTIS SECURITY PTY LTD (INTECH INTEGRATED SYSTEMS)				17,165.50
			412767 - CCTV HARDWARE REPLACEMENT PROGRAM		17,165.50	
EF097416	15/12/2021	FOXTEL CABLE TELEVISION PTY LTD				155.00
			406143270 - FOXTEL SUBSCRIPTION DEC 21		155.00	
EF097539	23/12/2021	FREEDOM FAIRIES PTY LTD				786.50
			INV-2296 - IDPWD MULLALOO OPEN DAY ACTIVITY		786.50	
EF097688	23/12/2021	FRIENDS OF SHEPHERDS BUSH				3,604.50
			08/12/21 - SPECIAL PURPOSE GRANT		3,604.50	
EF097161	15/12/2021	FRIENDS OF TRIGONOMETRIC PARK				1,584.00
			30/11/21 - SPECIAL PURPOSE GRANT		1,584.00	
EF097250	15/12/2021	FUJIFILM BUSINESS INNOVATION AUSTRALIA PTY LTD				3,280.04

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			CU645196 - PHOTOCOPYING FOR GOVERNANCE & COMMUNICATIONS OCT - NOVE 21		273.01	
			CU645338 - LIBRARY ADMIN PHOTOCOPIER USAGE COSTS NOV 21		190.82	
			CU645344 - PHOTOCOPYING FOR PRINTROOM BASEMENT NOV 21		2,081.41	
			QD988420 - PHOTOCOPIER AP7C788 SERIAL NO: 200193		734.80	
EF097536	23/12/2021	FUJIFILM BUSINESS INNOVATION AUSTRALIA PTY LTD				1,469.60
			QD988325 - PHOTOCOPIER AP7C788 SERIAL NO: 200093		734.80	
			QD988425 - PHOTOCOPIER AP7C788 SERIAL NO: 200193		734.80	
EF097253	15/12/2021	FUTURE PUBLISHING (OVERSEAS) LIMITED				158.00
			423482 - APC 12 ISSUES		158.00	
EF097468	23/12/2021	GARY DENNIS				574.33
			2303744 - MEMBERSHIP REFUND		574.33	
EF097257	15/12/2021	GOLD CORPORATION (THE PERTH MINT)				2,502.50
			SI-1602084 - CITIZENSHIP COINS 2022		2,502.50	
EF097261	15/12/2021	GOLDPIN CORPORATION PTY LTD (GYMCARE)				1,245.77
			8169 - QUARTERLY SERVICE CLC		403.65	
			8183 - CONCEPT 2 ROWER ADJUSTMENT		842.12	
EF097208	15/12/2021	GOODYEAR & DUNLOP TYRES (AUSTRALIA) PTY LTD (BEAUREPAIRES)				2,160.23
			6412326001 - 1GCG614 - NAVARA DUAL CAB - F95423 FM401		173.99	
			6412326002 - TYRES & TUBES		471.58	
			6412326003 - TYRES & TUBES		471.58	
			6412326131 - 1TVI422 - TANDEM BOX TRAILER - F98421		156.13	
			6412326132 - TYRES & TUBES		78.06	
			6412326133 - LOW BED MOWING TRAILER - F98279 FM3994		283.39	
			6412326134 - TYRES & TUBES		525.50	
EF097498	23/12/2021	GOODYEAR & DUNLOP TYRES (AUSTRALIA) PTY LTD (BEAUREPAIRES)				1,025.64
			6412270257 - TYRES & TUBES		73.40	
			6412350987 - 1TTR159 - MOWING TRAILER- F98386 FM400		138.17	
			6412359668 - TYRES & TUBES		60.00	
			6412359669 - TYRES & TUBES		138.17	
			6412359670 - TYRES & TUBES		36.70	
			6412362822 - TYRES & TUBES 1HBQ371 - HINO 921 CREWCA		579.20	
EF097314	15/12/2021	GPC ASIA PACIFIC PTY LTD (NAPA)				1,024.66
			1950008391 - PARTS		276.10	
			1950008461 - PARTS		20.90	
			1950008706 - PARTS		11.28	
			1950008708 - PARTS		11.28	
			1950008831 - PARTS		316.25	
			1950008832 - PARTS		316.25	
			1950008890 - PARTS		72.60	
EF097589	23/12/2021	GPC ASIA PACIFIC PTY LTD (NAPA)				912.36
			1950009106 - PARTS ONLY 1GKQ870 - TORO - F98374		260.70	
			1950009140 - PARTS ONLY ACX1315 CABLE TIES		13.04	

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			1950009141 - PARTS ONLY		10.45	
			1950009143 - PARTS ONLY ACX1315 CABLE TIES		151.43	
			1950009163 - PARTS ONLY		476.74	
EF097611	23/12/2021	GPC ASIA PACIFIC PTY LTD T/AS REPCO				195.05
			4770376608 - PARTS		46.55	
			4770376696 - P-CHAIN SAW BAR OIL 5LTR		148.50	
112066	10/12/2021	GRAND THEATRE COMPANY PTY LTD T/AS GRAND CINEMAS				190.00
			03/12/21 - ANCHORS YOUTH HOLIDAY PROGRAM 14/04/22		190.00	
EF097419	15/12/2021	GREEN SKILLS INC				7,190.44
			P2779 - LABOUR HIRE 08/11-19/11/21 DEPOT		7,190.44	
EF097689	23/12/2021	GREEN SKILLS INC				4,309.16
			P2629 - LABOUR HIRE STAFF AUG 21		4,309.16	
EF097542	23/12/2021	GREENWOOD PARTY HIRE				5,683.00
			B20350 - TABLES, CHAIRS, ETC PARTY HIRE FOR STAFF		4,548.00	
			B20351 - COOLROOMS FOR 2021 STAFF XMAS PARTY		1,135.00	
EF097162	15/12/2021	GREENWOOD WARWICK GROUP AA				165.90
			17736 - REFUND OF HIRE FEES		165.90	
EF097259	15/12/2021	GREENWORX COMMERCIAL MAINTENANCE PTY LTD				7,898.37
			80673 - IRRIGATION TECHNICIAN	01120	74.80	
			81647 - LANDSCAPE MTCE SERV HARBOUR RISE NOV 21	01120	7,823.57	
EF097544	23/12/2021	GREENWORX COMMERCIAL MAINTENANCE PTY LTD				4,612.20
			75195 - COLLECTION OF SIGNS LEEWARD PARK		66.00	
			80960 - IRRIGATION TECHNICIAN	01120	37.40	
			81200 - IRRIGATION TECHNICIAN	VP177052	112.20	
			81651 - LANDSCAPING MTCE ELCAR PARK DOG EXCERCISE AREA NOV 21		802.40	
			81653 - LANDSCAPING MTCE ENTRY STATEMENTS NOV 21		1,528.04	
			81654 - LANDSCAPING MTCE JOONDALUP AVE NOV 21		1,549.16	
			81657 - LANDSCAPING MTCE DELAMERE PARK NOV 21		583.00	
			81840 - CREDIT FOR INV 75195		-66.00	
112055	10/12/2021	HANNAH TAYLOR				5.00
			EIN21/20540 - REFUND OF PARKING TICKET		5.00	
EF097265	15/12/2021	HART SPORT				96.90
			10133194 - ANTI BURST SWISS BALLS		96.90	
EF097549	23/12/2021	HARTAC SALES & DISTRIBUTION PTY LTD				1,584.00
			289456 - SU LABOUR FOR 2 HOURS		176.00	
			291653 - SET UP STAFF TV DISPLAY SCREENS		1,408.00	
EF097420	15/12/2021	HAYS SPECIALIST RECRUITMENT (AUSTRALIA) PTY LIMITED				12,688.65
			50370741 - LABOUR HIRE W/E 26/09/21 DEPOT		1,640.20	
			50380046 - TEMP STAFF W/E 3/10/21		1,531.90	
			50453516 - 26/10/21 TO 29/10/21		1,509.38	
			50470609 - 01/11/21 - 05/11/21 WE 07/11/21		1,892.35	
			50486505 - 08/11/21 - 12/11/21 WE14/11/21		1,531.90	
			50507454 - TEMP STAFF W/E 21/11/21		1,892.35	

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			50507455 - 15/11/21 - 19/11/21 WE 21/11/21		1,509.38	
			50507456 - 15/11/21 - 19/11/21 WE 21/11/21		1,181.19	
EF097690	23/12/2021	HAYS SPECIALIST RECRUITMENT (AUSTRALIA) PTY LIMITED				21,749.89
			50370740 - LABOUR HIRE W/E 26/9/21		1,876.01	
			50453513_1 - TEMP STAFF W/E 31/10/21		1,914.88	
			50470606 - LABOUR HIRE W/E 7/11/21		1,509.38	
			50470607 - LABOUR HIRE W/E 7/11/21		811.01	
			50470608 - LABOUR HIRE W/E 07/11/21 DEPOT		1,892.35	
			50486503 - LABOUR HIRE W/E 14/11/21		1,914.88	
			50486504 - LABOUR HIRE W/E 14/11/21 DEPOT		1,531.90	
			50498495 - LABOUR HIRE W/E 21/11/21		1,664.67	
			50513717 - LABOUR HIRE W/E 28/11/21		1,647.84	
			50523288 - LABOUR HIRE W/E 28/11/21		382.98	
			50523289 - LABOUR HIRE W/E 28/11/21		1,531.90	
			50523290 - LABOUR HIRE W/E 26/11/21 DEPOT		1,531.90	
			50540812 - LABOUR HIRE W/E 05/12/21 DEPOT		1,892.35	
			50540813 - LABOUR HIRE W/E 5/12/21		1,647.84	
EF097273	15/12/2021	HAZ ENVIRO SOLUTIONS PTY LTD				1,859.00
			203290 - REMOVAL OF ASBESTOS FREAGMENTS AT WHITFORDS NODES HILLARYS		1,859.00	
EF097272	15/12/2021	HCC (AUST) PTY LTD				50,418.50
			INV-295 - REMOVE EXISTING BRICKPAVERS AND RELAY IN LITTORINA AVE ADMIRAL TO JANTHINA	00819	9,141.00	
			INV-296 - REMOVE EXISTING BRICKPAVERS AND RELAY IN DOLIUM COURT	00819	2,937.00	
			INV-297 - NEMESIA COURT	00819	2,244.00	
			INV-298 - REMOVE EXISTING BRICKPAVERS AND RELAY IN SCALLOP COURT	00819	2,112.00	
			INV-299 - SQUIRE AVE	00819	2,475.00	
			INV-300 - PENINSULA SAIL TO POSEIDON	00819	3,465.00	
			INV-301 - RIVIERA CT CONNOLLY	00819	1,881.00	
			INV-302 - REMOVE EXISTING BRICKPAVERS AND RELAY IN REGATTA DRV EDGEWATER	00819	2,288.00	
			INV-303 - KUTA ILUKA	00819	3,344.00	
			INV-304 - NATURALIST ILUKA	00819	880.00	
			INV-305 - GIBSON AVE AND GILES	00819	330.00	
			INV-306 - REMOVE EXISTING BRICKPAVERS AND RELAY IN GIBSON AVE AND PINNAROO	00819	330.00	
			INV-307 - REMOVE EXISTING BRICKPAVERS AND RELAY IN BROUGHTON/GELSPIN ROUNDABOUT	00819	1,650.00	
			INV-308 - REMOVE EXISTING BRICKPAVERS AND RELAY IN CALLENDER/BROUGHTON ROUNDABOUT	00819	2,145.00	
			INV-309 - REMOVE EXISTING BRICKPAVERS AND RELAY IN DELGADO/BURNS BEACH ROUNDABOUT	00819	3,217.50	
			INV-310 - REMOVE EXISTING BRICKPAVERS AND RELAY IN FAIRWAY DIABLO ROUNDABOUT	00819	5,940.00	
			INV-311 - REMOVE EXISTING BRICKPAVERS AND RELAY IN BURKE PLACE	00819	2,244.00	
			INV-312 - REMOVE EXISTING BRICKPAVERS AND RELAY IN HANN PLACE	00819	3,795.00	

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EF097553	23/12/2021	HCC (AUST) PTY LTD				11,110.00
			INV-314 - REMOVE EXISTING BRICKPAVERS AND RELAY IN BYRNE COURT	00819	8,646.00	
			INV-318 - REMOVE EXISTING BRICKPAVERS AND RELAY	00819	1,408.00	
			INV-319 - REMOVE EXISTING BRICKPAVERS AND RELAY	00819	1,056.00	
EF097266	15/12/2021	HEATHRIDGE IGA				647.31
			17/11/21 - PRO-SHOP SUPPLIES		294.30	
			25/11/21 - PRO-SHOP SUPPLIES		312.26	
			26/11/21 - PO FOR STAFF MEETING CATERING		40.75	
EF097548	23/12/2021	HEATHRIDGE IGA				99.10
			118193 - RETIREMENT MORNING TEA		99.10	
112097	24/12/2021	HELEN MARTYN				208.00
			20/12/21 - REIMBURSEMENT FOR SUPPLIES FOR SWIM SCHOOL CLC		60.00	
			29 - REIMBURSEMENT FOR STAFF FUNCTION CLC		148.00	
EF097270	15/12/2021	HICKEY CONSTRUCTIONS PTY LTD				83,949.50
			2584 - QUALIFIED CARPENTER NORMAL WORKING HOURS	01021	123.75	
			2585 - QUALIFIED CARPENTER NORMAL WORKING HOURS	01021	123.75	
			2586 - QUALIFIED CARPENTER NORMAL WORKING HOURS	01021	123.75	
			2587 - QUALIFIED CARPENTER NORMAL WORKING HOURS	01021	123.75	
			2588 - QUALIFIED CARPENTER NORMAL WORKING HOURS	01021	123.75	
			2600 - RE-INSTALLATION OF BASKETBALL BACKBOARDS TOM SIMPSON PARK	01021	1,498.75	
			2605 - QUALIFIED TRADESMAN NORMAL WORKING HOURS	00318	32,858.10	
			2614 - CONCRETE PAD AT WOC	01021	3,138.30	
			2622 - CURRAMBINE COMMUNITY CENTRE REPAIR DOOR	01021	178.75	
			2624 - QUALIFIED CARPENTER NORMAL WORKING HOURS	01021	3,770.25	
			2625 - JOONDALUP LIBRARY FIRE DOORS	01021	5,075.40	
			2626 - QUALIFIED CARPENTER NORMAL WORKING HOURS	01021	35,274.25	
			2630 - PROJECT ADMINISTRATION	01021	288.75	
			2631 - QUALIFIED CARPENTER NORMAL WORKING HOURS	01021	123.75	
			2632 - PROJECT ADMINISTRATION	01021	178.75	
			2633 - QUALIFIED CARPENTER NORMAL WORKING HOURS	01021	673.60	
			2639 - CRAIGIE OPEN SPACE BROKEN STEP	01021	272.10	
EF097551	23/12/2021	HICKEY CONSTRUCTIONS PTY LTD				13,549.12
			2513 - QUALIFIED TRADESMAN NORMAL WORKING HOURS	00318	3,727.87	
			2615 - WHITFORDS NODES HILLARYS REPAIRS	01021	869.23	
			2618 - NEIL HAWKINS PARK	01021	6,580.75	
			2634 - REPAIR DECKING ON CENTRAL PARK BOARDWALK	01021	2,371.27	
EF097422	15/12/2021	HODGE COLLARD PRESTON UNIT T/AS HODGE COLLARD PRESTON	RUST			19,850.60

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			672017 - CRAIGIE LC ARCHITECTURAL SERVICES PHASE	00620	7,448.10	
			672018 - CRAIGIE LC ARCHITECTURAL SERVICES PHASE	00620	5,500.00	
			892106 - CONSULTANCY - GEOTECHNICAL SERVICES FOR		2,882.00	
			892107 - SORRENTO SLSC REDEVELOPMENT CONSULTANCY		4,020.50	
EF097264	15/12/2021	HOLCIM (AUSTRALIA) PTY LTD T/AS	HUMES			512.56
			9407845041 - GRATED COVER 100MM RAISED WITH LOCKING P	00719	512.56	
EF097547	23/12/2021	HOLCIM (AUSTRALIA) PTY LTD T/AS	HUMES			17,693.22
			9407874764 - GRATED COVER RAISED/FLUSH 25MM WITH LOCK	00719	10,004.85	
			9407874765 - GRATED COVER 100MM RAISED WITH LOCKING P	00719	2,050.25	
			9407874766 - INDUSTRIAL GRATED COVER RAISED/FLUSH 25M	00719	5,638.12	
EF097421	15/12/2021	HYDROQUIP PUMPS				20,372.00
			INV-42962 - FLOW TEST/ CALCULATE SYSTEM HYDRAULICS,	03419	2,640.00	
			INV-42963 - LADY EVELYN PARK	03419	5,016.00	
			INV42964 - WARWICK ROAD / ERINDALE ROAD IRRIGATION		1,045.00	
			INV-42965 - FLOW METER / HEADWORKS REPAIRS	03419	4,774.00	
			INV-42980 - GENERAL - NORMAL WORKING HOURS WORKSHOP	03419	6,897.00	
EF097281	15/12/2021	IDOM WANNEROO PTY LTD (WANNEROO MITSUBISHI / WANNEROO ISUZU				518.38
			22043721 - ISUZU ANTENNA		518.38	
EF097280	15/12/2021	ILLION AUSTRALIA PTY LTD				2,640.00
			963462 - COMMERCIAL CREDIT SERVICES SUBSCRIPTION		2,640.00	
EF097556	23/12/2021	INSTANT PRODUCTS HIRE				678.52
			124709 - CHEMICAL TOILETS FOR 17 DEC 21		678.52	
EF097274	15/12/2021	INSTITUTE OF PUBLIC WORKS ENG (WA)	AUST LTD			5,800.00
			112021-0725-0593 - IPWEA TRAINING WEEK 01/12/21		500.00	
			112021-0725-0594 - IPWEA TRAINING WEEK		500.00	
			112021-0726-0595 - IPWEA TRAINING WEEK 01/12/21		1,350.00	
			112021-0727-0596 - IPWEA TRAINING WEEK 01/12/21		500.00	
			112021-0728-0597 - IPWEA TRAINING WEEK 01/12/21		500.00	
			112021-0729-0598 - IPWEA TRAINING WEEK 01/12/21		1,500.00	
			FFNZLGMDZ71 - PROFESSIONAL DEVELOPMENT WEEK 2021		450.00	
			RMNQV86Q4T7 - IPWEA TRAINING WEEK		500.00	
EF097554	23/12/2021	INSTITUTE OF PUBLIC WORKS ENG (WA)	AUST LTD			2,500.00
			9155 - CORPORATE MEMBERSHIP		2,500.00	
EF097276	15/12/2021	INTEGRAL DEVELOPMENT				770.00
			INV-3833 - SIX COACHING SESSIONS		770.00	
EF097557	23/12/2021	INTELLIFE GROUP				18,403.06
			CIT007-1121L1 - LITTER COLLECTION TEAM NOV 21	VP131756	18,403.06	

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EF097278	15/12/2021	IRON MOUNTAIN AUSTRALIA GROUP PTY LTD				2,264.56
			AUS976298 - 2020-21 STORAGE AND RETRIEVAL OF RECORDS		137.86	
			AUS980138 - STORAGE AND RETRIEVAL OF RECORDS NOV 21		2,126.70	
EF097423	15/12/2021	ISUBSCRIBE PTY LTD				1,870.76
			INV-42478 - SUBSCRIPTIONS		1,870.76	
EF097282	15/12/2021	ITR PACIFIC PTY. LTD. (ITR WESTERN AUSTRALIA)				3,479.37
			481032 - PARTS ONLY 1GKM732 98371 ASV VT70		3,479.37	
EF097226	15/12/2021	IXOM OPERATIONS PTY LTD				258.57
			6460000 - SUPPLY AND HIRE OF CHLORINE GAS CLC		258.57	
EF097512	23/12/2021	IXOM OPERATIONS PTY LTD				3,491.88
			6466119 - SUPPLY AND HIRE OF CHLORINE GAS		3,491.88	
EF097210	15/12/2021	J BLACKWOOD & SON LTD				2,610.26
			250661 - CREDIT FOR PE5052BL		-160.25	
			251718 - CREDIT FOR INV PE1791BR		-176.28	
			PE0943CB - SAFETY WEAR - WOC	VP253695	442.32	
			PE0945CB - SUNSCREEN LOTION SPF50 DRY TOUCH, SIZE 2	VP253695	310.56	
			PE0947CB - EARPLUGS (200) CLASS 5 / 31DB (BOX OF 20	VP253695	39.60	
			PE0951CB - GLOVES RIGGERS, SIZE L	VP253695	367.48	
			PE1551CE - SPANNER RING		43.08	
			PE1620CA - KNIVES		132.80	
			PE1791BR - NECK TUBE ARC RATED FR ORANGE (ARCPLUS B		176.28	
			PE1854CC - PROSAFE GLOVES RUBBER COAT GLASS KNIT W6	VP253695	252.12	
			PE3914CB - SAFETYQUIP CLCL21M SHIN CHAPS	VP253695	756.10	
			PE4268CE - WIPES CLEANING GLASSES ANTI-FOG TOWELET	VP253695	124.63	
			PE5888CB - RAGS 15KG		123.32	
			PE8715CB - GENERAL PURPOSE GLOVES PROSAFE NITRILE U	VP253695	127.25	
			PE9106CC - HARDWARE ITEMS		51.25	
EF097499	23/12/2021	J BLACKWOOD & SON LTD				3,648.28
			PE0182CI - CUTTING DISC 125 X 2.5 X 22.2 STEEL FLE		38.94	
			PE0183CI - DANGER TAPE		191.84	
			PE2869CF - STAR PICKET 1.65MTR METAL		492.80	
			PE32355CH - LUBE SPRAY INOX		233.64	
			PE3295CG - ANCHOR MASONRY RAMSET 10 X 100		333.20	
			PE3298CG - ANCHOR MASONRY RAMSET 10 X 100		47.60	
			PE3761CG - BOLT NUT CUP M12 X 300 GALV		54.80	
			PE6006CH - INSECT REPELLENT BUSHMAN SPRAY	VP253695	236.02	
			PE6500CF - PROSAFE DISPOSABLE RESPIRATOR CARBON RDP	VP253695	56.87	
			PE7364CE - GENERAL PURPOSE GLOVES PROSAFE NITRILE U	VP253695	127.25	
			PE7564CG - ULTRA-PROTECT SPF30+ ZINC CREAM WHITE TU	VP253695	51.60	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			PE7565CG - SUNSCREEN LOTION SPF50 DRY TOUCH, SIZE 2	VP253695	465.84	
			PE7566CG - INSECT REPELLENT BUSHMAN SPRAY	VP253695	236.02	
			PE7567CG - WATER COOLER 5 LITRES	VP253695	252.06	
			PE7625CE - BOLT NUT CUP M12 X 300 GALV		116.46	
			PE7846CG - WD 40		92.14	
			PE9690CG - MECHANIX WEAR M-PACT MPT-58 SYNTHETIC LE	VP253695	621.20	
EF097177	15/12/2021	J D & B A WILLIAMS				436.65
			173928 - RATES REFUND		436.65	
EF097391	15/12/2021	J.D CAFFEY & CAFFEY FAMILY TRUST WESTBOOKS	T/T/AS			408.47
			326033 - STOCK AS SELECTED		179.69	
			326034 - STOCK AS SELECTED		136.35	
			326035 - STOCK AS SELECTED		13.31	
			326036 - STOCK AS SELECTED		79.12	
EF097157	15/12/2021	JACKSON MCDONALD				30,429.85
			515143 - LEGAL FEES		13,667.50	
			515280 - LEGAL FEES		12,519.10	
			516249 - LEGAL FEES		3,272.50	
			516370 - LEGAL FEES		970.75	
EF097212	15/12/2021	JAMES BENNETT PTY LTD				4,517.60
			3139727 - JOOA		199.10	
			4760808 - WODA		198.99	
			4760809 - LIBRARY STOCK		93.06	
			4760811 - DUNA		147.08	
			4760812 - DUNJ		134.35	
			4760814 - JOOA		355.42	
			4760815 - LIBRARY STOCK		365.72	
			4761277 - BOOKS		153.26	
			4761279 - BOOKS		262.76	
			4761281 - BOOKS		153.53	
			4761282 - BOOKS		71.36	
			4761283 - BOOKS		111.16	
			4761285 - BOOKS		88.47	
			4761286 - BOOKS		24.49	
			4761287 - BOOKS		94.41	
			4761289 - BOOKS		190.31	
			4761290 - REFERENCE BOOKS		158.13	
			4761291 - REFERENCE BOOKS		93.33	
			4761297 - BOOKS		145.18	
			4761298 - BOOKS		35.67	
			4761299 - REFERENCE BOOKS		20.99	
			4761300 - REFERENCE BOOKS		90.96	
			4761812 - BOOKS		174.91	
			4761817 - BOOKS		29.01	
			4761847 - IN DEMAND BOOKS		62.27	
			4761848 - BOOKS		105.65	
			4761849 - BOOKS		173.58	
			4761850 - IN DEMAND BOOKS		46.18	
			4761851 - BOOKS		41.97	
			4761852 - BOOKS		118.96	
			4761853 - BOOKS		270.95	
			476806 - LIBRARY STOCK		306.39	
EF097174	15/12/2021	JASON HARPER				534.00

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			195569 - RATES REFUND		534.00	
112104	24/12/2021	JASON MURRAY				150.00
			INWE21/64358 - DOG STERILISATION REFUND		150.00	
EF097562	23/12/2021	JATRIX HIRE PTY LTD				470.00
			INV-3150 - BEAN BAG HIRE FOR THE STAFF CHRISTMAS		470.00	
EF097283	15/12/2021	JB HI-FI JOONDALUP				39.90
			508821282-44 - CHARGER FOR THE SPEAKER		39.90	
EF097560	23/12/2021	JB HI-FI JOONDALUP				364.98
			304122402-98 - PS4 HARD DRIVE & STAND - YOUTH TRUCK		364.98	
EF097608	23/12/2021	JESSICA SKYE HERBERT (PERTH COLLECTIVE)	CABARET			500.00
			1073 - PROGRAMMING ENTERTAINMENT		500.00	
EF097371	15/12/2021	JKL TRUST T/AS 3 MONKEYS AUDIO	VISUAL			95.50
			10700 - SCREEN TECHNICS CONNECT IR TRANSMITTER		95.50	
EF097284	15/12/2021	JOBFIT HEALTH GROUP PTY LTD				1,874.13
			J2110130809 - REGISTERED NURSE PER HOUR	VP218177	1,874.13	
EF097159	15/12/2021	JOHN CHESTER				1,061.90
			NOV 21 - EXPENSE REIMBURSEMENT - NOV 21		1,061.90	
EF097454	23/12/2021	JOHN CHESTER				2,639.83
			ALLOW-MTG-DEC 2021 - MEETING FEE - DECEMBER 2021		2,639.83	
EF097522	23/12/2021	JOHN MAXWELL CRAMER				1,348.75
			41 - BLACKBOY PARK & SORRENTO TENNIS COURTS CONSULT		1,348.75	
EF097699	23/12/2021	JOHN MCARDLE				89.50
			15/12/21 - REIMBURSEMENT DOT RENEWAL FEE		89.50	
EF097707	23/12/2021	JOHN ROBERT RAFTIS				2,639.83
			ALLOW-MTG-DEC 2021 - MEETING FEE - DECEMBER 2021		2,639.83	
EF097693	23/12/2021	JOONDALUP GOLF MANAGEMENT (AUST) P/L				4,170.20
			131021123346630 - COJ CONFERENCE SUNDOWNER 12 OCT 21		4,170.20	
112086	17/12/2021	JOONDALUP LIBRARY PETTY CASH				214.70
			PETTY CASH P/E 13/12/21 - REIMBURSEMENT PETTY CASH P/E 13/12/21		214.70	
112054	10/12/2021	JOONDALUP NETBALL ASSOC INC				10,956.32
			23/11/21 - REIMBURSEMENT OF HIRE FEES		10,956.32	
EF097426	15/12/2021	JOONDALUP PLUMBING SERVICES				14,139.92
			2581/21 25/11/21 - SEACREST PARK COMMUNITY CENTRE REPAIRS	00621	209.44	
			3290/21 - WHITFORDS NODES WELLBEING HUB REPAIRS	00621	1,036.20	
			3518/21 - BEAUMARIS COMMUNITY CENTRE REPAIRS	00621	120.23	
			3520/21 - MULLALOO NORTH TOILETS REPAIR	00621	90.97	
			3521/21 - KINGSLEY MEMORIAL CLUBROOMS REPAIRS	00621	104.12	
			3525/21 - BARRIDALE PARK REPAIRS	00621	60.17	

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			3527/21 - HEATHRIDGE COMMUNITY CENTRE REPAIRS	00621	149.99	
			3528/21 - BURNS BEACH TOILETS/CHANGEROOMS REPAIRS	00621	176.11	
			3531/21 - TIMBERLANE PARK CLUBROOMS REPAIRS	00621	120.34	
			3532/21 - CURRAMBINE COMMUNITY CENTRE REPAIRS	00621	72.05	
			3533/21 - CURRAMBINE COMMUNITY CENTRE REPAIRS	00621	918.94	
			3534/21 - WROK OPERATION CENTRE VARIOUS REPAIRS	00621	4,999.01	
			3535/21 - CHARONIA PARK TOILETS REPAIR	00621	91.74	
			3536/21 - KINGSLEY MEMORIAL CLUBROOMS REPAIRS	00621	139.92	
			3537/21 - HILLARYS NORTH TOILETS/CHANGEROOMS REPAIRS	00621	272.91	
			3538/21 - CURRAMBINE COMMUNITY CENTRE REPAIR TOILETS	00621	120.34	
			3539/21 - MILDENHALL SENIOR CITIZENS REPAIRS	00621	120.34	
			3540/21 - JOONDALUP ADMINISTRATION REPAIRS IN BASEMENT	00621	268.51	
			3542/21 - JOONDALUP LIBRARY REPAIRS	00621	113.14	
			3543/21 - SORRENTO BOWLING CLUB REPAIRS	00621	298.32	
			3544/21 - PERCY DOYLE FOOTBALL/TEEBALL CLUBROOMS VARIOUS REPAIRS	00621	378.18	
			3546/21 - HILLARYS ANIMAL BEACH REPAIRS	00621	952.49	
			3570/21 - WORKS DEPOT REPLACE GASKET	00621	888.03	
			3571/21 - CENTRAL PARK DRAINS	00621	90.26	
			3572/21 - HILLARYS NORTH DRAINS	00621	240.68	
			3573/21 - CRAIGIE LEISURE TAPWARE	00621	90.97	
			3576/21 - NEIL HAWKINS PARK GRATING	00621	71.94	
			3577/21 - GROVE CHILDCARE LEAK	00621	120.34	
			3579/21 - SANTIAGO PARK DRAINS	00621	60.17	
			3580/21 - FORREST CHANGEROOMS GRATING	00621	103.51	
			3585/21 - WARWICK COMMUNITY HALL REPAIRS	00621	181.94	
			3586/21 - CRAIGIE LEISURE CENTRE REPAIRS	00621	136.73	
			3587/21 - JOONDALUP ADMINISTRATION REPAIRS	00621	994.62	
			3588/21 - JOONDALUP ADMINISTRATION REPAIRS	00621	119.35	
			3589/21 - KINGSLEY MEMORIAL CLUBROOMS REPAIRS	00621	140.91	
			3590/21 - MACNAUGHTON PARK CLUBROOMS REPAIRS	00621	87.01	
EF097692	23/12/2021	JOONDALUP PLUMBING SERVICES				33,867.23
			3530/21 - HILLARYS ANIMAL BEACH	00621	218.68	
			3547/21 - CRAIGIE LEISURE CENTRE	00621	248.02	
			3548/21 - CRAIGIE LEISURE CENTRE	00621	242.88	
			3549/21 - WORK OPERATION CENTRE	00621	1,881.55	
			3550/21 - CURRAMBINE COMMUNITY CENTRE	00621	621.94	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			3551/21 - CRAIGIE LEISURE CENTRE	00621	321.42	
			3552/21 - CURRAMBINE COMMUNITY CENTRE	00621	60.17	
			3553/21 - PERCY DOYLE FOOTBALL/TEEBALL CLUBROOMS	00621	120.34	
			3554/21 - ILUKA DISTRICT OPEN SPACE	00621	568.48	
			3555/21 - DUNCRAIG LIBRARY	00621	60.17	
			3556/21 - CHRISTCHURCH PARK TOILETS	00621	67.54	
			3557/21 - SORRENTO SOUTH TOILETS	00621	154.88	
			3558/21 - BLACKALL PARK TOILETS	00621	218.13	
			3559/21 - BOONIE DOON PARK SERV DRINK FOUNTAIN	00621	90.26	
			3560/21 - HAWKER PARK TOILETS	00621	192.50	
			3561/21 - OCEAN REEF SEA RESCUE CLUB	00621	1,652.64	
			3562/21 - WHITFORDS NODES TOILETS	00621	180.51	
			3563/21 - CRAIGIE LEISURE CENTRE	00621	147.95	
			3564/21 - CRAIGIE LEISURE CENTRE	00621	380.00	
			3565/21 - TIMBERLANE PARK CLUBROOMS	00621	241.23	
			3566/21 - MILDENHALL SENIOR CITIZENS CENTRE	00621	842.93	
			3567/21 - WORK OPERATION CENTRE	00621	465.52	
			3568/21 - WHITFORDS SENIOR CITIZENS	00621	218.13	
			3569/21 - PERCY DOYLE RESERVE	00621	240.68	
			3578/21 - SORRENTO NORTH	00621	181.94	
			3582/21 - WARWICK COMMUNITY CENTRE	00621	407.22	
			3583/21 - LEXCEN PARK	00621	18,314.56	
			3584/21 - SCHEDULED SANDTRAP SERVICING NOV 2021	00621	2,617.40	
			3591/21 - CRAIGIE LEISURE CENTRE	00621	175.34	
			3594/21 - CRAIGIE LEISURE CENTRE	00621	169.84	
			3597/21 - MACDONALD PARK	00621	775.83	
			3599/21 - WARRANDYTE PARK	00621	60.17	
			3600/21 - BRAMSTON PARK CLUBROOM	00621	132.00	
			3602/21 - WHITFORDS SENIOR CITIZENS	00621	353.65	
			3603/21 - JAMES COOK TOILETS	00621	452.65	
			3604/21 - DUNCRAIG CHILD HEALTH CLINIC	00621	72.71	
			3605/21 - CRAIGIE LEISURE CENTRE	00621	150.43	
			3606/21 - PADBURY COMMUNITY KINDY	00621	60.17	
			3607/21 - TIMBERLANE PARK CLUBROOMS	00621	71.72	
			3608/21 - CITY CENTRE TOILETS	00621	60.17	
			3617/21 - BARRIDALE PARK KINGSLEY DRINK FOUNTAIN REPAIR	00621	314.71	
			3643/21 - CAMBERWARRA PARK	00621	60.17	
EF097307	15/12/2021	JORDAN ANDREW MCGREGOR (MIRROR SUPPLY CO.)				400.00
			P226553 - SKATE COMP 2022 SPOT PRIZES		400.00	
112102	24/12/2021	JULIA ROBINSON-WHITE				145.80
			16/12/21 - REIMBURSEMENT ITEMS BROUGHT FROM BUNNINGS FOR ART COLLECTION		145.80	
EF097523	23/12/2021	K.R CHISHOLM & N.A CHISHOLM TAS CHISHOLM N & K				1,200.00
			01/12/21 - WOMEN IN BUSINESS EVENT 18 NOV 2021		1,200.00	
112105	24/12/2021	KANNIKA LALU				250.00

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			13/12/21 - FIRE HAZARD INFRINGEMENT REFUND		250.00	
EF097308	15/12/2021	KATH MOLLER				150.00
			26/11/21 - FACILITATE A PRESENTATION		150.00	
EF097169	15/12/2021	KATHRYN PALMER				147.00
			DA21/0995 - REFUND DEVELOPMENT APPLICATION FEES		147.00	
EF097566	23/12/2021	KATIE HELEN GORDON (KATIE GORDON SERVICES)				912.00
			10135 - ART COLLECTION ASSISTANCE		912.00	
EF097166	15/12/2021	KATRINA JAMES				30.00
			06/12/21 - DOG REGISTRATION REFUND		30.00	
EF097464	23/12/2021	KAYE M HOUGHTON				821.67
			145850 - RATES REFUND		821.67	
112114	24/12/2021	KENNARDS HIRE				662.00
			23294915 - HIRE OF LED MESSAGE BOARD INC. FREIGHT		662.00	
EF097696	23/12/2021	KLEENIT PTY LTD				5,142.38
			148031 - CLEAN SOFTFALL AT KINGSLEY PARK		385.00	
			148233 - PRESSURE WASH BOARD WALKS, PICNIC SETTIN		2,090.00	
			148240 - GRAFFITI CONTROL SERVICES	02719	1,624.77	
			148324 - GRAFFITI CONTROL SERVICES	02719	1,042.61	
EF097288	15/12/2021	KL MEDIA PTY LTD T/AS ALL ACCESS AUSTRALASIA				2,829.99
			1151905 - LIBRARY STOCK		1,438.46	
			1151906 - LIBRARY STOCK		57.24	
			1151907 - LIBRARY STOCK		48.29	
			1151908 - LIBRARY STOCK		56.41	
			1151909 - LIBRARY STOCK		28.93	
			1152069 - MUSIC CDS - ADULT AS PER PROFILE		204.06	
			1152070 - MUSIC CDS - JUNIOR AS PER PROFILE		40.44	
			1152071 - DVDS - ADULT FICTION AS PER PROFILE		759.85	
			1152081 - JUNIOR DVDS AS PER PROFILE		29.35	
			1152082 - DVDS / CDS AS SELECTED		152.09	
			1152083 - STOCK AS SELECTED		14.87	
EF097564	23/12/2021	KL MEDIA PTY LTD T/AS ALL ACCESS AUSTRALASIA				2,237.39
			1152208 - DVDS - ADULT FICTION AS PER PROFILE		1,026.54	
			1152209 - DVDS / CDS AS SELECTED		299.35	
			1152210 - STOCK AS SELECTED		268.98	
			1152211 - STOCK AS SELECTED		192.71	
			1152212 - JUNIOR DVDS AS PER PROFILE		130.55	
			1152213 - STOCK AS SELECTED		63.90	
			1152214 - MUSIC CDS - ADULT AS PER PROFILE		176.91	
			1152215 - MUSIC CDS - JUNIOR AS PER PROFILE		78.45	
EF097287	15/12/2021	KOMATSU AUSTRALIA PTY LTD				420.83
			2564671 - SCHEDULED SERVICING 1EKS599 - KOMATSU		420.83	
EF097286	15/12/2021	KYOCERA MITA AUSTRALIA PTY LTD				5,575.08
			90356262 - REFERENCE PHOTOCOPIERS USAGE COSTS		65.71	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			90356263 - CEO'S OFFICE COPIER CHARGES		105.24	
			90356264 - PHOTOCOPYING FOR COMM DEVEL OCT - NOV 21		441.71	
			90356265 - RANGERS & PARKING COPIER CHARGES		320.61	
			90356268 - ENVIRO HEALTH COPIER CHARGES		251.55	
			90356269 - PHOTOCOPYING FOR MAYOR'S OFFICE OCT - NOV 21		44.28	
			90356270 - BUILDING SERVICES COPIER CHARGES		41.13	
			90356274 - ADMIN PHOTOCOPIER		14.44	
			90356276 - CONTRACTS COPIER CHARGES		25.37	
			90356277 - PA'S OFFICE COPIER CHARGES		72.75	
			90356279 - USAGE COSTS FOR DUNCRAIG LIIBRARY		58.95	
			90356280 - USAGE COSTS FOR WOODVALE LIIBRARY		41.73	
			90356281 - BUILDING SERVICES COPIER CHARGES		67.13	
			90356282 - PHOTOCOPYING FOR IT OCT - NOV 21		38.67	
			90356283 - CEO'S OFFICE COPIER CHARGES		41.12	
			90356284 - USAGE COSTS FOR WHITFORD LIIBRARY		34.22	
			90356285 - USAGE COSTS FOR WHITFORD LIIBRARY		111.67	
			90356288 - PHOTOCOPYING FOR RECORDS OCT - NOV 21		42.96	
			90356289 - WORKS DEPOT COPIER CHARGES		365.37	
			90356290 - USAGE COSTS FOR WHITFORD LIIBRARY		61.97	
			90356291 - USAGE COSTS FOR DUNCRAIG LIIBRARY		26.97	
			90356292 - USAGE COSTS FOR WOODVALE LIIBRARY		33.84	
			90356293 - PHOTOCOPYING FOR RATES OCT - NOV 21		16.64	
			90356294 - JOONDALUP PHOTOCOPIERS USAGE COSTS		80.50	
			90356296 - REFERENCE PHOTOCOPIERS USAGE COSTS		70.71	
			90356297 - WORKS DEPOT COPIER CHARGES		85.80	
			90356298 - RANGERS COPIER CHARGES		57.07	
			90356299 - PHOTOCOPYING FOR CRAIGIE LEIS CTR OCT - NOV 21		210.49	
			90356300 - PHOTOCOPYING FOR RATES OCT - NOV 21		22.04	
			90356301 - RATES OFFICE COPIER CHARGES		32.05	
			90356302 - PHOTOCOPYING FOR COMM DEVEL OCT - NOV 21		180.46	
			90356303 - PLANNING & APPROVALS COPIER CHARGES		161.85	
			90356304 - USAGE COSTS FOR WHITFORD LIIBRARY		19.27	
			90356306 - PLANNING COPIER CHARGES		41.78	
			90356307 - ADMIN PHOTOCOPIER		17.17	
			90356309 - USAGE COSTS FOR DUNCRAIG LIIBRARY		38.63	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			90356310 - USAGE COSTS FOR WOODVALE LIIBRARY		103.66	
			90356311 - COMPLIANCE COPIER CHARGES		22.55	
			90356313 - WORKS DEPOT COPIER CHARGES		28.58	
			90356314 - WORKS DEPOT COPIER CHARGES		13.37	
			90356315 - PHOTOCOPYING FOR CRAIGIE LEIS CTR CRECHE OCT - NOV 21		89.53	
			90356317 - GOVERNANCE COPIER CHARGES		258.89	
			90356318 - PHOTOCOPYING FOR IMS OCT - NOV 21		759.53	
			90356319 - WORKS DEPOT COPIER CHARGES		16.85	
			90363591 - KYOCERA ECOSYS M5526CDW		504.90	
			93056287 - PHOTOCOPYING FOR COUNCIL SUPPORT OCT - NOV 21		435.37	
EF097563	23/12/2021	KYOCERA MITA AUSTRALIA PTY LTD				1,446.45
			90315891 - PRINTING OFFICE OF THE MAYOR		22.30	
			90334466 - CEO'S OFFICE COPIER CHARGES		81.95	
			90334477 - PRINTING CEO EA'S OFFICE		27.86	
			90334485 - IT DEPARTMENT COPIER CHARGES		29.57	
			90334487 - CEO'S OFFICE COPIER CHARGES		18.26	
			90334508 - PRINTING HR DEPT		155.24	
			90334516 - PRINTING CITY PROJECTS		12.02	
			90334522 - PHOTOCOPYING FOR GOVERNANCE & STRATEGY SEPT - OCT 21		347.70	
			90356267 - PHOTOCOPYING FOR CUSTOMER CARE OCT - NOV 21		24.23	
			90356272 - PHOTOCOPYING FOR COMMUNICATIONS OCT - NOV 21		90.38	
			90356273 - PHOTOCOPYING FOR STRATEGIC OCT - NOV 21		307.70	
			90356286 - PRINTING PROJECT & RISK		133.66	
			90356305 - PRINTING HR DEPT		171.42	
			90356312 - PHOTOCOPYING FOR CUSTOMER CARE OCT - NOV 21		24.16	
EF097381	15/12/2021	L & T VENABLES				647.71
			10024331 - HARDWARE ITEMS		479.52	
			10024700 - PARTS		168.19	
EF097656	23/12/2021	L.P AIKEN & D.J BEER & T.D BOYCE AND OTHERS (THOMSON GEER)				841.50
			1016775 - LEGAL FEES		841.50	
EF097292	15/12/2021	LA FORTUNA PTY LTD (AUSTRALIAN AND PATROLS)	GUARDS			4,199.30
			19579 - GUARD RESPONSES FOR WEEK AHEAD: 15-21/11	VP173497	361.20	
			19630 - ALARM CALL OUTS 15-21/11/21	VP173497	511.70	
			19656 - AD HOC PATROLS LOCK PARK GATES NOV 21	VP173497	1,663.20	
			19657 - AD HOC PATROLS NOV 21	VP173497	1,663.20	
EF097572	23/12/2021	LA FORTUNA PTY LTD (AUSTRALIAN AND PATROLS)	GUARDS			812.70
			19700 - INITIAL GUARD RESPONSE 22/11-05/12/21	VP173497	391.30	
			19733 - GUARD RESPONSES FOR WEEK AHEAD: 6-12/21	VP173497	421.40	

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EF097567	23/12/2021	LABELCITY PTY LTD				438.90
			INV-111353 - D120750-12 MULTIPURPOSE LABEL		438.90	
EF097289	15/12/2021	LANDGATE MIDLAND				1,479.93
			1145772 - ONLINE SHOP		289.05	
			370346-10010401 - GROSS RENTAL VALUATIONS		1,190.88	
EF097686	23/12/2021	LANDMARK ENGINEERING & DESIGN PTY LTD T/AS EXTERIA				1,034.00
			10138 - HUNTINGDALE PARK		1,034.00	
EF097222	15/12/2021	LEANNE BARBARA BRAY				425.61
			21110101 - PRESENTER FOR ART WORKSHOP FOR CHILDREN		425.61	
EF097291	15/12/2021	LED SIGNS PTY LTD				385.00
			20218 - SCOREBOARD CONFIGURATION		385.00	
EF097698	23/12/2021	LGISWA				149,173.20
			100-147294 - WORKERS COMPENSATION		149,173.20	
112083	17/12/2021	LIAM STREAT				61.65
			BPU21/077 - REFUND FOR BUILDING SERVICE LEVY		61.65	
112087	17/12/2021	LIBRARY ADMIN PETTY CASH				444.90
			PETTY CASH P/E 07/12/21 - REIMBURSEMENT OF PETTY CASH P/E 07/12/21		444.90	
EF097695	23/12/2021	LNLCT PTY LTD T/AS KELYN TRAINING SERVICES				900.00
			30529 - BASIC WORKSITE TRAFFIC MANAGEMENT		900.00	
EF097164	15/12/2021	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA				400.00
			31535 - LOCAL GOVERNMENT WORKSHOP		400.00	
EF097570	23/12/2021	LOCHNESS UNIT TRUST T/AS LOCHNESS LANDSCAPE SERVICES				8,184.00
			85847 - NORTH ZONE DRY PARK MOWING	VP195728	1,452.00	
			85848 - MTCE DRY PARKS NOV 21	VP195724	3,366.00	
			85849 - SOUTH ZONE DRY PARK MOWING	VP195522	3,366.00	
EF097170	15/12/2021	LOIS ELAINE KETTLE				531.77
			160681 - RATES REFUND		531.77	
EF097386	15/12/2021	LOTHIAN TRUST (IRON TECH INDUSTRIES)				1,248.50
			6934 - INSTALL HAND RAIL ON REPAIRED WALL AT NEIL HAWKINS PARK	02819	1,072.50	
			6940 - WELD 2 ALUMINIUM MOUNTING PLATES		176.00	
EF097665	23/12/2021	LOTHIAN TRUST (IRON TECH INDUSTRIES)				5,995.00
			6939 - RETENTION LOOSE STAINLESS STEEL WIRE	02819	308.00	
			6942 - BOLLARD 100MM X 1500MM (REMOVABLE)	02819	5,687.00	
112110	24/12/2021	LUKE DAVEY				61.65
			BP21/0058 - REFUND FOR BUILDING SERVICES LEVY		61.65	
EF097401	15/12/2021	LYNETTE PATRICE DICIERO T/AS THE ARTIST'S CHRONICLE				70.00
			INV-230 - SUBSCRIPTION RENEWAL 1 YEAR		70.00	
EF097301	15/12/2021	M D AND D M WATER BORING CONTRACTORS				46,079.00
			327 - NEW BORE CHARONIA PARK MULLALOO	03018	46,079.00	
EF097612	23/12/2021	M P ROGERS & ASSOCIATES PTY LTD				16,045.26

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			22250 - COASTAL MONITORING PROJECT	03616	14,247.28	
			22286 - SORRENTO SURF LIFESAVING REDEVELOPMENT	03616	1,797.98	
112067	10/12/2021	MACWORX JOONDALUP				544.00
			I-84073 - IMAC HD& HINGE REPAIR - STUDIO			544.00
EF097576	23/12/2021	MAIN ROADS WESTERN AUSTRALIA				2,750.00
			82003 - DESIGN AUDIT FOR THE INTERSECTION WHITFO			2,750.00
EF097294	15/12/2021	MAJOR MOTORS				1,069.03
			1133963 - PARTS			48.36
			1135691 - PARTS			186.73
			1135692 - PARTS			172.69
			1137567 - PARTS			240.66
			1137568 - PARTS			97.86
			1137571 - PARTS			97.86
			1137575 - PARTS			224.87
EF097574	23/12/2021	MAJOR MOTORS				530.24
			1140951 - PARTS ONLY 1ERU948 UTE ISUZU D-MAX			156.10
			1141360 - PARTS ONLY 1EUM983 - ISUZU NQR450			374.14
EF097430	15/12/2021	MANHEIM PTY LTD				768.90
			5508500168 - ABANDONED VEHICLES			768.90
EF097701	23/12/2021	MANHEIM PTY LTD				965.80
			5508542430 - ABANDONED VEHICLES			198.00
			5508542433 - ABANDONED VEHICLES			327.80
			5508542440 - ABANDONED VEHICLES			440.00
EF097460	23/12/2021	MARGARET SEMAN				190.00
			Q2 2021/22 - VOLUNTEER SUBSIDY REIMBURSEMENT			190.00
EF097298	15/12/2021	MARINDUST SALES & ACE FLAGPOLES				465.30
			21977 - REPAIRS TO FLAGPOLE ADMIN			465.30
EF097181	15/12/2021	MARION VANCE				189.00
			2163760 - REFUND FOR MEMBERSHIP CRAIGIE LEIS CTR			189.00
EF097306	15/12/2021	MARK ANNEAR (MKA AUTO)				1,424.50
			4976 - MECHANICAL PLANT & EQUIPMENT REPAIRS	03020		616.00
			4999 - SERVICING	03020		423.50
			5035 - SERVICING	03020		385.00
112107	24/12/2021	MARK HENRY				30.00
			64619 - DOG STERILISATION REFUND			30.00
EF097300	15/12/2021	MARK'S RETICULATION				264.00
			6559 - REPAIR DAMAGED RETIC THE CREST WOODVALE			264.00
EF097579	23/12/2021	MARK'S RETICULATION				682.00
			6585 - HAWKINS AVENUE SORRENTO			297.00
			6585 12/12/21 - IRRIGATION MTCE HAWKINS AVENUE SORRENTO			154.00
			6598 - REPAIR RETIC AT BRIGHTON MEWS HILLARYS			231.00
EF097267	15/12/2021	MASTER HOSE PTY LTD T/AS HOSE MART				112.82
			503088 - PARTS ONLY 1HHZ562 - FUSO CANTER 918T			25.08
			505449 - PARTS			87.74
112106	24/12/2021	MATTHEW GALLEN				250.00

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			14/12/21 - FIRE HAZARD INFRINGEMENT REFUND		250.00	
EF097303	15/12/2021	MAX & CLAIRE PTY LTD				546.25
			SI-00076650 - ENCORE ELECTRIC SIT STAND DESK MED BLACK		546.25	
EF097580	23/12/2021	MERCHANDISING LIBRARIES PTY LTD				759.00
			INV-7407 - HIGH IMPACT LOW BUDGET MAKOVERS		759.00	
EF097429	15/12/2021	MESSAGES ON HOLD AUSTRALIA PTY LTD				546.00
			INV-324433 - MESSAGES ON HOLD FOR 2021/2022		546.00	
EF097573	23/12/2021	MICHAEL GREGORY BASHAM (LITTLE BELLE)				2,530.00
			INV-0428 - PERFORMER FOR DECEMBER CONCERT		2,530.00	
EF097163	15/12/2021	MICHAEL HAMLING				500.00
			WHITFORDS BREWING - REIMBURSEMENT TEAM BUILDING EVENT		500.00	
112041	3/12/2021	MICRO FOCUS AUSTRALIA PTY LTD				65,989.54
			IVAUL00090000962 - ANNUAL RENEWAL 2021-2022		65,989.54	
EF097302	15/12/2021	MILTON GREEN PTY LTD T/AS BEYOND SKATEBOARDING				2,100.00
			21-00066154 - SKATE PRIZES X 36 FOR COMPS 2022		2,100.00	
EF097297	15/12/2021	MINDARIE REGIONAL COUNCIL				292,937.45
			SCR-03677 - CREDIT FOR INV SINV-044498		-38.00	
			SINV- 044527 - LITTER TEAM 01/12-02/12/21		654.24	
			SINV-044481 - LITTER TEAM 19-25/11/21		1,796.45	
			SINV-044497 - DOMESTIC WASTE 19-25/11/21		112,773.47	
			SINV-044498 - GENERAL WASTE ANIMAL		95.00	
			SINV-044507 - LITTER TEAM		1,269.12	
			SINV-044521 - DOMESTIC WASTE 26-30/11/21		69,179.89	
			SINV-044539 - DOMESTIC WASTE 01/12-02/12/21		42,791.00	
			SINV-044543 - MONTHLY COJ ADMIN CONTRIBUTION TO MRC		64,416.28	
EF097577	23/12/2021	MINDARIE REGIONAL COUNCIL				121,930.36
			SINV-044550 - DISPOSAL OF MIXED GREEN WASTE		5,838.14	
			SINV-044560 - LITTER TEAM 3-9/12/21		2,066.37	
			SINV-044575 - DOMESTIC WASTE 3-9/12/21		114,006.85	
			SINV-044576 - GENERAL WASTE ANIMAL		19.00	
EF097295	15/12/2021	MODERN TEACHING AIDS PTY LTD				614.91
			44568421 - INSTRUMENTS FOR DANCING CLASSES		71.23	
			44570776 - TOYS AND EQUIPMENT FOR CRECHE		459.31	
			44574797 - INSTRUMENTS FOR DANCING CLASSES		84.37	
112095	24/12/2021	MR THATCH				61.65
			BPU21/0923 - REFUND FOR BUILDING SERVICES LEVY		61.65	
EF097334	15/12/2021	MURDOCH TRUST & TOP SPOT TRUST (RETECH RUBBER)				6,380.00
			3346 - GRAND BLVD		6,380.00	
EF097372	15/12/2021	MUROLO TT PTY LTD T/AS TOTAL TOOLS JOONDALUP				205.00
			179214 - REACTIVE MATERIALS - PLAY EQUIPMENT MAIN		205.00	

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EF097305	15/12/2021	MY MEDIA INTELLIGENCE PTY LTD				1,327.48
			INV-2050 - MEDIA MONITORING		1,327.48	
EF097581	23/12/2021	MY MEDIA INTELLIGENCE PTY LTD				1,231.25
			INV-2023 - MEDIA MONITORING		1,231.25	
EF097304	15/12/2021	N.F DOUGLAS & P GILLETT & F.D GR MCLEOD & D NICHOLSO	RGICH & D			14,000.06
			121615 - LEGAL FEES		2,935.39	
			121845 - LEGAL FEES		2,044.58	
			121928 - LEGAL FEES		2,836.36	
			121929 - LEGAL FEES		867.12	
			121968 - LEGAL FEES		4,216.61	
			121980 - LEGAL FEES		1,100.00	
EF097387	15/12/2021	NANCY & SUSAN P ZUVELA T/AS WA TRACTORS	ATTLEUP			590.06
			1280142 - BLADE LASER PEGASUS		590.06	
EF097666	23/12/2021	NANCY & SUSAN P ZUVELA T/AS WA TRACTORS	ATTLEUP			3,390.86
			1280906C - PARTS & REPAIR 1GZR714		3,390.86	
EF097311	15/12/2021	NATURAL AREA HOLDINGS PTY LTD (NATURAL AREA MANAGEMENT				10,181.64
			16532 - MCCUBBIN LAKE		1,265.00	
			16533 - NATURAL AREAS METSULFURON SPRAYING	00721	6,691.96	
			16593 - HAND WIPING SORRENTO	00721	2,224.68	
112103	24/12/2021	NCJ CONSTRUCTION PTY LTD				261.80
			BPC21/2175 - BUILDING SERVICES LEVY/CLASS FEE REFUND		261.80	
EF097459	23/12/2021	NEETA RUPARELIA				519.84
			176083 - RATES REFUND		519.84	
112100	24/12/2021	NERIDA MOREDOUNDT				500.00
			09/12/21 - ATTENDANCE DESIGN REFERENCE PANEL		500.00	
EF097312	15/12/2021	NEVERFAIL SPRINGWATER LIMITED				572.76
			INV-000290747 - HIRE OF WATER COOLERS COUNCIL CHAMBERS WK12110478 1/11/21-1/11/22 LK0710110 13/11/21- 13/11/22		154.37	
			INV-000295842 - DELIVERY OF BOTTLED WATER LEISURE		96.45	
			INV-000307184 - SUPPLY OF WATER FOR PLANNING SERVICES		106.20	
			INV-000307205 - WATER BOTTLES FOR LEISURE		69.25	
			INV-000307230 - 15L SPRINGWATER BOTTLES ADMIN BASEMENT		35.40	
			INV-000307254 - PURCHASE OF SPRINGWATER		55.65	
			INV-00280267 - SUPPLY OF BOTTLED WATER 2021/2022		55.44	
EF097587	23/12/2021	NEVERFAIL SPRINGWATER LIMITED				150.45
			INV-000332155 - SUPPLY OF WATER FOR PLANNING SERVICES		150.45	
EF097470	23/12/2021	NEVILL BULLOCH				1,053.42
			197218 - RATES REFUND		1,053.42	
EF097309	15/12/2021	NEWEST HOLDINGS TRUST AND GE TRUST (MULLALOO IGA)	OCATH			62.69
			03/2016 - FOOD/DRINK CONSUMABLES		62.69	
EF097583	23/12/2021	NEWEST HOLDINGS TRUST AND GE TRUST (MULLALOO IGA)	OCATH			181.87
			1/1136 - MA15+ CONSUMABLES/SUPPLIES		85.76	

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			1/1844 - BBQ SUPPLIES FOR WAPOL 16.12.21 -NON GST		96.11	
EF097432	15/12/2021	NINTEX				22,880.00
			INV51812 - NINTEX NCAP ENTERPRISE PROMO 21-DEC-2021 20-DEC-2022		22,880.00	
EF097310	15/12/2021	NORTHERN DISTRICTS PEST CONTROL				650.10
			8213 - PEST SERV CLIFF STREET MARMION		330.00	
			8214 - TECHNICIAN NORMAL TIME	VP203395	320.10	
EF097584	23/12/2021	NORTHERN DISTRICTS PEST CONTROL				165.00
			8245 - SUPPLY & APPLICATION OF TERMITE TREATMENT BELLINGHAM PLC PADBURY	VP203395	165.00	
EF097586	23/12/2021	NORTHSIDE NISSAN				7,023.40
			NICJ395916 - TRANSIT CUSTOM VAN REPAIR	01020	613.85	
			NICJ396021 - NISSAN PULSAR HATCH REPAIR	01020	683.95	
			NIHJ395037 - 120,000KM SERVICE ISUZU D MAX	01020	711.00	
			NIHJ395045 - 170,000KM SERVICE ISUZU D MAX	01020	669.75	
			NIHJ395046 - 100,000KM SERVICE ISUZU D MAX	01020	403.00	
			NIHJ395398 - 105,000KM SERVICE FORD TRANSIT CUSTOM	01020	205.00	
			NIHJ395432 - 6MTH/90,000KM S/S 1GPR527 D-MAX VEHICLE	01020	648.50	
			NIHJ395563 - 6MTH S/S 1HCZ440 KIA CERATO VEHICLE	01020	260.00	
			NIHJ395780 - 105,000KM SERVICE MITSUBISHI TRITON	01020	367.80	
			NIHJ395782 - 6MTH/90,000KM S/S 1GHX573 NAVARA VEHICL	01020	221.50	
			NIHJ395856 - 90,000KM SERVICE ISUZU D-MAX	01020	641.05	
			NIHJ395857 - 6MTH/150,000 S/S 1EXC986 COLORADO VEHICL	01020	1,598.00	
EF097590	23/12/2021	NUNZIO'S MOBILE PIZZA PTY LTD (NUNZIO'S MOBILE PIZZA)				1,830.00
			1638 - 2 HOUR PIZZA MAKING WORKSHOP		1,830.00	
112038	3/12/2021	NUSTEEL PATIOS & SHEDS				147.00
			DA21/1156 - REFUND DEVEOPMENT APPLICATION FEE		147.00	
EF097571	23/12/2021	NUTRIEN AG SOLUTIONS LIMITED				778.80
			906044324 - NURSERY SUPPLIES FUNGICIDE		778.80	
EF097585	23/12/2021	NVMS PTY LTD				841.50
			1000-3490-2021 - NV-NATA-2250 CALIBRATION OF B&K 2250 SLM		841.50	
112036	3/12/2021	OANH FAMILY TRUST T/AS MOMENTS CAFE				99.00
			563 - AFTERNOON TEA 21/09/21		99.00	
112096	24/12/2021	OANH FAMILY TRUST T/AS MOMENTS CAFE				427.50
			15/12/21 - CATERING - QUICHES X 12		183.00	
			570 - CATERING 30 NOV 21		131.50	
			571 - MIXED SANDWICHES, QUICH & FRUIT PLATTER		113.00	
EF097316	15/12/2021	OCTAGON LIFTS PTY LTD				17,439.73
			53694 - LIFT MAINTENANCE (PER QUARTER PER LIFT)	01520	17,439.73	
EF097433	15/12/2021	OFFICEWORKS LTD (OFFICEWORKS DIRECT)				4,202.94

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			23081078 - CHALKBOARD/PAINT MARKERS AS SELECTED		102.00	
			607 120107 - 13 X \$100 VOUCHERS STAFF RECOGNITION		1,300.00	
			607 219732 - CHALKBOARD AS SELECTED		21.94	
			607 520820 - 2 X GIFT VOUCHERS		200.00	
			607 713796 - GIFT CARDS FOR STAFF REWARDS - LC		500.00	
			607314609 - LENOVO 31.5" QHD IPS MONITOR BLACK		2,079.00	
EF097705	23/12/2021	OFFICEWORKS LTD (OFFICEWORKS DIRECT)				2,241.14
			607 001421 - COMSOL DISPLAYPORT TO MINI DISPLAYPORT 4		149.40	
			607 002314 - LENOVO 31.5" QHD IPS MONITOR BLACK		1,485.00	
			607 026877 - GIFT CARD - ON THE SPOT REWARD		50.00	
			607 421499 - COMSOL DISPLAYPORT TO MINI DISPLAYPORT 4		89.64	
			607 813756 - INLOGMK345 LOGIT MK345 WLESS K/BRD/MOUSE		65.10	
			607 985372 - LOGITECH WIRELESS KEYBOARD AND MOUSE CO		153.00	
			Q2 2021/22/2 - STILFORD ROUND MEETING TABLE 900MM WHITE		249.00	
112040	3/12/2021	ONE CERT PTY LTD				343.30
			BPC21/2165 - REFUND BUILDING PERMIT		343.30	
112068	10/12/2021	OPERATION STORES PETTY CASH				213.95
			PETTY CASH W/E 03/12/21 - REIMBURSEMENT OF PETTY CASH W/E 03/12/21		213.95	
112117	24/12/2021	OPERATION STORES PETTY CASH				349.05
			PERIOD ENDING 17/12/21 - PETTY CASH		349.05	
EF097315	15/12/2021	OPTIMA PRESS				2,295.95
			INV302500 - A6 GUIDE ONLINE RESOURCES		1,840.55	
			INV302580 - A2 POSTERS - YOUR MAYOR & COUNCILLORS		455.40	
EF097592	23/12/2021	OPTIMA PRESS				3,218.60
			INV302799 - 1500 COPIES OF THE YOUTH SUMMER CALENDAR		2,372.70	
			INV302881 - 8 X A0 EXIT SIGNS WITH EYELETS		434.50	
			INV302884 - 14 MEDIUM ROSTER SIGNS		411.40	
EF097413	15/12/2021	PARAMOUNT BUILDING CO. PTY LTD (EARTH & TURF MACHINERY)				3,152.50
			65 - SERVICING	03020	1,495.00	
			66 - SERVICING PARTS & REPAIRS	03020	1,657.50	
EF097684	23/12/2021	PARAMOUNT BUILDING CO. PTY LTD (EARTH & TURF MACHINERY)				552.50
			67 - MECHANICAL PLANT & EQUIPMENT REPAIRS	03020	552.50	
EF097599	23/12/2021	PARKONSULT PTY LTD				37,598.07
			PK-1605 - PROVISION OF AND MAINTENANCE OF THE REMO	PTM21	7,096.29	
			PK-1606 - PROVISION OF MAINTENANCE AND REPAIR SERV	PTM21	30,501.78	
EF097474	23/12/2021	PATRICIA WARREN				451.50
			157588 - RATES REFUND		451.50	
EF097513	23/12/2021	PERITUS TECHNOLOGY PTY. LTD.				4,323.53
			INV-102686 - CREDIT CARD TRANSACTIONS NOV 2021		4,323.53	

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EF097178	15/12/2021	PERTH PATIO MAGIC				147.00
			DA21/1201 - REFUND DEVELOPMENT APPLICATION FEE		147.00	
EF097327	15/12/2021	PERTH PLAYGROUND & RUBBER PTY LTD				14,051.40
			INV-587 - CHELSEA PARK, KINGSLEY		3,190.00	
			INV-587 - CHELSEA PARK, KINGSLEY	VP160004	10,861.40	
EF097606	23/12/2021	PERTH PLAYGROUND & RUBBER PTY LTD				852.50
			INV-589 - REPAIRS TO SOFTFALL MOOLANDA PARK	VP254664	852.50	
EF097412	15/12/2021	PERTH REGION TOURISM ORGANISATION INC (DESTINATION PERTH)				17,600.00
			INV-8560 - CITYS CONTRIBUTION TO SUNSET COAST BUS		17,600.00	
EF097683	23/12/2021	PERTH REGION TOURISM ORGANISATION INC (DESTINATION PERTH)				5,499.99
			INV-8566 - DESTINATION PERTH HOLIDAY PLANNER		2,166.66	
			INV-8567 - SUNSET COAST MARKETING CAMPAIGN		3,333.33	
EF097597	23/12/2021	PERTH SYMPHONY ORCHESTRA LIMITED				16,500.00
			210833 - PERFORMER FOR THE 2022 CONCERT		16,500.00	
EF097180	15/12/2021	PETER J KINGWELL				2,994.61
			122337 - RATES REFUND		2,994.61	
EF097317	15/12/2021	PETER WOOD FENCING CONTRACTORS LTD				6,796.68
			ICJ 014556 - TREE WELLS	03618	3,618.45	
			ICJ014555 - SUPPLY AND INSTALLATION OF 150MM FLAT DOME TOP BOLLARDS CHANDOS & MERRIVALE GREENWOOD	03618	1,242.23	
			ICJ14553 - SUPPLY AND INSTALLATION OF SWING/ BOOM GATE CHURTON PARK	03618	1,936.00	
EF097594	23/12/2021	PETER WOOD FENCING CONTRACTORS LTD				11,677.60
			ICJ 014567 - SUPPLY AND INSTALLATION OF BUSHLAND FENCING MANDALAY PARK		341.00	
			ICJ 014567 - SUPPLY AND INSTALLATION OF BUSHLAND FENCING MANDALAY PARK	03618	11,336.60	
EF097233	15/12/2021	PICK AGENCIES PTY LTD (CANDLEWOOD IGA)				281.98
			06/0076 - GOURMET ROLL PLATTER		114.00	
			1/6584 - PLATTERS FOR 18.11.21		167.98	
EF097520	23/12/2021	PICK AGENCIES PTY LTD (CANDLEWOOD IGA)				296.64
			05/3707 - CATERING FOR STAFF MEETING		104.47	
			06/1947 - CATERING FOR STAFF MEETING		104.47	
			1/7032 - FOOD		87.70	
EF097323	15/12/2021	PIDHADIYA FAMILY TRUST (H.B.C. NEWSPAPER DELIVERY ROUND)				638.02
			5632 - DELIVERY OF NEWSPAPERS		213.18	
			5662 - DELIVERY OF NEWSPAPERS		213.61	
			5752 - DELIVERY OF NEWSPAPERS		211.23	
EF097603	23/12/2021	PIDHADIYA FAMILY TRUST (H.B.C. NEWSPAPER DELIVERY ROUND)				1,337.94
			1177 - NEWSPAPERS COUNCIL SUPPORT		473.80	
			1251 - NEWSPAPERS COUNCIL SUPPORT		525.76	
			1271 - NEWSPAPERS FOR WOODVALE LIBRARY		338.38	
EF097595	23/12/2021	PITNEY BOWES AUSTRALIA PTY				2,322.54
			996791 - RELAY 3500 RELAY 3500 QUARTERLEY RENTAL		2,322.54	
EF097607	23/12/2021	PLEXUM PTY LTD (PLEXUM TECHNOLOGIES)				5,498.90

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			INV-104 - OPTION B - 2 X 15 BAY TABLET STATION		5,498.90	
EF097318	15/12/2021	POWERVAC PTY LTD				1,188.05
			539369 - SERVICE STEAM CLEANER		1,188.05	
EF097321	15/12/2021	PRACSYS MANAGEMENT SYSTEMS				21,571.00
			INV-3213 - CONSULTANCY - SOCIAL NEEDS ANALYSIS		21,571.00	
EF097326	15/12/2021	PRESTIGE ALARMS & SECURITY PTY LTD				209.00
			S17947 - REPAIRS TO MULTIPLE CCTV CAMERAS CLC	03320	104.50	
			S17955 - SERVICE TECHNICIAN - NORMAL HOURS - T2	03320	104.50	
EF097605	23/12/2021	PRESTIGE ALARMS & SECURITY PTY LTD				938.30
			S17915 - JOONDALUP LIBRARY	03320	520.30	
			S18008 - CRAIGIE LEISURE CENTRE	03320	104.50	
			S18029 - JOONDALUP ADMINISTRATION	03320	104.50	
			S18041 - SERVICE TECHNICIAN WOC	03320	209.00	
EF097601	23/12/2021	PRINT AND DESIGN ONLINE PTY LTD	T/AS			330.00
			19736 - MONTHLY RETAINER - LEISURE WEBSITE DEC 21		330.00	
EF097540	23/12/2021	PRO TEMP HIRE PTY LTD (FENCE HIRE W.A.)				701.67
			26845 - 12 MONTH FENCE HIRE FOR STAGE 2 CLC		701.67	
EF097325	15/12/2021	PROCLEANING CO PTY LTD				4,378.00
			INV-0913 - CC - CLEANING WINDOW EXT CONTRACTORS		4,378.00	
EF097378	15/12/2021	PROFOUNDER TURFMASTER PTY LTD (TURFMASTER FACILITY)				6,985.00
			INV-0230 - ZONE 1 (NORTH) RETICULATED LOCATIONS	00221A	1,342.00	
			INV-0231 - ZONE 1 (NORTH)	00221A	550.00	
			INV-0231 - ZONE 1 (NORTH)	00221C	330.00	
			INV-0232 - ZONE 1 (NORTH) - R2 CATEGORY	00221A	1,639.00	
			INV-0233 - ZONE 3 (SOUTH) R2 CATEGORY	00221C	1,485.00	
			INV-0234 - ZONE 1 (NORTH) - R2 CATEGORY	00221A	1,639.00	
EF097657	23/12/2021	PROFOUNDER TURFMASTER PTY LTD (TURFMASTER FACILITY)				2,497.00
			INV-0244 - SOUTH ZONE R3 MOWING	00221C	1,617.00	
			INV-0273 - ZONE 1 (NORTH) ENTRY STATEMENTS	00221A	550.00	
			INV-0273 - ZONE 1 (NORTH) ENTRY STATEMENTS	00221C	330.00	
EF097277	15/12/2021	PROGRAMMED INTEGRATED WORKFORCE LIMITED				3,202.28
			4159009 - CASUAL LITTER PICKER W/E 21/11/21		1,449.68	
			4162159 - CASUAL LITTER PICKER W/E 28/11/21		1,752.60	
EF097555	23/12/2021	PROGRAMMED INTEGRATED WORKFORCE LIMITED				3,656.66
			4170555 - LABOUR HIRE W/E 5/12/21		1,817.51	
			4172870 - CASUAL LITTER PICKER		1,839.15	
EF097328	15/12/2021	PROGRAMMED SKILLED WORKFORCE LIMITED				1,606.55
			4139175 - NATALIE BRUNINI		1,606.55	
EF097320	15/12/2021	PUBLIC TRANSPORT AUTHORITY OF WA				16,546.37
			I5101989 - SHARED RUNNING COSTS FOR CAT BUS SEP 21		16,546.37	

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112076	17/12/2021	PURE HOMES PTY LTD T/AS B1 HOMES				78.00
			VP21/0133 - APPLICATION REFUND		78.00	
EF097609	23/12/2021	QTM PTY LTD (QTM TRAFFIC)				5,683.70
			INV-19313 - TRAFFIC CONTROL - EXT CONT		5,491.20	
			INV-20094 - TRAFFIC CONTROL - EXT CONT		192.50	
EF097617	23/12/2021	RCA CIVIL GROUP PTY LTD				55,234.63
			2338 - INTERSECTION UPGRADE AT MARMION AVE		55,234.63	
EF097615	23/12/2021	RICHARDS MINING SERVICES				990.00
			10497 - FRONT END LOADER TRAINING 10/12/21		990.00	
EF097395	15/12/2021	ROBERT JOHN WOODCOCK (PERTH EQUIPMENT REPAIRS)	OFFICE			214.50
			INV-00435401/12/21 - ANNUAL MAINTENANCE PS210 FOLDER PRESSURE		214.50	
EF097504	23/12/2021	ROBIN BURNAGE				400.00
			09/12/21 - ATTENDANCE DESIGN REFERENCE PANEL		400.00	
112088	17/12/2021	ROBIN ROGERS				193.50
			15/12/21 - VOLUNTEER SUBSIDY REIMBURSEMENT		193.50	
EF097613	23/12/2021	ROMEX AUSTRALIA PTY LTD				935.46
			202112423 - ROMEX SYSTEM TESTING		316.31	
			202112424 - IDENTIFY/SEPARATE/LABEL ROMEX CABLES		619.15	
112078	17/12/2021	ROSLYN NEWICK				7.50
			03/11/21 - DOG REGISTRATION REFUND		7.50	
EF097333	15/12/2021	ROSMECH SALES & SERVICE PTY LTD				475.62
			113395 - PARTS		475.62	
112077	17/12/2021	ROXANNE VAN RENSBURG				30.00
			06/12/21 - DOG REGISTRATION REFUND		30.00	
EF097706	23/12/2021	ROY DAVIS				380.00
			15/12/21 - VOLUNTEER SUBSIDY REIMBURSEMENT		380.00	
EF097331	15/12/2021	ROYAL BUSINESS PRODUCTS				3,593.15
			8414 - MICROSOFT SCULPT WIRELESS COMFORT COMBO		656.70	
			8415 - 0.5M CAT6 CABLES		2,936.45	
EF097332	15/12/2021	RUBEK AUTOMATIC DOORS				286.00
			28329 - RM - AUTO DOOR EXT MATERIAL PURC		286.00	
EF097338	15/12/2021	RUBY DISTRIBUTORS PTY LTD (FLEX FITNESS EQUIPMENT)				8,066.25
			150921 - FLOORING DEPOSIT		8,066.25	
EF097618	23/12/2021	RUBY DISTRIBUTORS PTY LTD (FLEX FITNESS EQUIPMENT)				3,980.44
			151958 - CONCEPT 2 ROWER		3,980.44	
EF097417	15/12/2021	RUSSEL FISHWICK				266.14
			NOV 21 - EXPENSE REIMBURSEMENT - NOV 21		266.14	
EF097687	23/12/2021	RUSSEL FISHWICK				2,639.83
			ALLOW-MTG-DEC 2021 - MEETING FEE - DECEMBER 2021		2,639.83	
EF097167	15/12/2021	RYAN BROWN				134.78
			1/12/21 - REIMBURSEMENT PROGRAM ACTIVITIES PURCHAS		134.78	
EF097337	15/12/2021	RYOGA DESIGN STUDIO PTY LTD				12,003.20

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			2021006 - COMMUNITY ART PROJECT FOR HILLARYS		12,003.20	
EF097346	15/12/2021	S & H INVESTMENTS PTY LTD T/AS HOARE	STOTT &			264.00
			171691 - DELL P SERIES 21.5" MONITOR		264.00	
EF097626	23/12/2021	S & H INVESTMENTS PTY LTD T/AS HOARE	STOTT &			18,475.00
			169524 - MS SURFACE BOOK 3 (SKR-00015)		13,728.00	
			170436 - DELL LATITUDE 3310 2-IN-1		2,911.70	
			170836 - DELL P SERIES 21.5" MONITOR		528.00	
			170841 - DELL 3090 MICRO DESKTOP		1,307.30	
EF097628	23/12/2021	S ENTERPRISES (WA) PTY LTD T/AS SPRODUCTIONS				6,600.00
			351 - FREESTYLE EDGE FACILITATOR		1,980.00	
			352 - FREESTYLE EDGE FACILITATOR		3,300.00	
			354 - FREESTYLE EDGE FACILITATOR		1,320.00	
112098	24/12/2021	S LITAS & LUXEPHARM TRUST T/AS PHARMACY	PADBURY			267.82
			1296806 - EPIPEN'S AND VENTOLIN		267.82	
EF097356	15/12/2021	SAGE AUTOMATION PTY LTD				1,185.22
			134189 - 2 X ACS-CP-D VSD SCREENS		1,185.22	
112113	24/12/2021	SALIL JAYANTILAL SHAH				80.00
			20/12/21 - PAID INFRINGEMENT NOTICE THEN APPEALED DOWNGRADED TO CAUTION		80.00	
112061	10/12/2021	SAMANTHA GABRIELLE KEY				30.00
			07/12/21 - DOG REGISTRATION REFUND		30.00	
EF097638	23/12/2021	SAMUEL HARRIS (SOUND AND MIXING)				680.00
			206 - HIRE OF AUDIO EQUIPMENT		680.00	
EF097339	15/12/2021	SANAX				3,989.37
			INV177473 - MEDICAL SUPPLIES		148.99	
			INV177615 - TER-AN-2325R1 TERUMO NEEDLE 23G X 1		429.78	
			INV177685 - PFI-19042030 IRRIGATION 30ML		2,222.60	
			INV177686 - GREEN FIRST AID BAG		1,188.00	
EF097620	23/12/2021	SANAX				190.10
			INV176653 - IMMUNISATION SUPPLIES		190.10	
EF097290	15/12/2021	SANPOINT PTY LTD T/AS LD TOTAL				168,516.72
			116089 - IRRIGATION TECHNICIAN	02619	561.00	
			116641 - ROMANO PAW ILUKA SAR	02619	6,935.50	
			116642 - ILUKA SAR LANDSCAPING NOV 21	02619	134,330.57	
			116646 - ILUKA SAR	02619	2,764.85	
			116675 - SPREADING OF PINE BARK MULCH ILUKA NOV 21	02619	3,674.00	
			116710 - PROVISION OF IRRIGATION MAINTENANCE SERV	02619	1,803.80	
			116711 - ILUKA SAR MAINTENANCE	02619	18,447.00	
EF097568	23/12/2021	SANPOINT PTY LTD T/AS LD TOTAL				17,285.13
			116126 - PROVISION OF LANDSCAPE MAINTENANCE SERVI ILUKA OCT 21	02619	17,285.13	
EF097357	15/12/2021	SCADDEN UNITED PTY LTD (TONY \$ DIESEL)	SCADDEN			3,003.00
			1609 - MECHANICAL PLANT & EQUIPMENT REPAIRS	03020	1,501.50	
			1611 - SERVICING PARTS & REPAIRS	03020	1,501.50	
EF097633	23/12/2021	SCADDEN UNITED PTY LTD (TONY \$ DIESEL)	SCADDEN			1,501.50
			1613 - SERVICING	03020	1,501.50	

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EF097636	23/12/2021	SCOOTER HUT PTY				2,100.00
			INV-0479 - PRIZES FOR SKATEPARK FESTIVAL		2,100.00	
EF097623	23/12/2021	SCOTT PRINT				488.40
			159272 - 2 X LARGE MESH FENCE BANNER		488.40	
EF097710	23/12/2021	SECUREPAY PTY LTD				495.48
			562217 - CAMTECH WEB TRANS.FEES		495.48	
EF097358	15/12/2021	SENTIENT WATER PTY LTD				26,400.00
			20211126 - SMART MONITORING AND MANAGEMENT,		26,400.00	
EF097359	15/12/2021	SHAPE URBAN PTY LTD				25,091.00
			SH000289 - CONSULTANCY		12,837.00	
			SH000728 - CONSULTANCY		12,254.00	
112130	31/12/2021	SHAUN & ROSE GARLICK				375.00
			206326 - CROSSOVER SUBSIDY		375.00	
EF097340	15/12/2021	SHERIDAN'S FOR BADGES				515.40
			83939 - CORPORATE NAME BADGES		306.16	
			84028 - CORPORATE NAME BADGES		209.24	
EF097593	23/12/2021	SHIVANI HOLDINGS PTY LTD (ON POINT UNIFORMS)				3,272.50
			INV-1904 - 500 X DRAWSTRING BACKPACKS WITH CLC LOGO		3,272.50	
EF097355	15/12/2021	SKYLINE LANDSCAPE SERVICES GROUP PTY LTD (SKYLINE LANDSCAPE				837.71
			INV0105167 - LANDSCAPE MAINTENANCE OF WHITFORDS AVE		837.71	
EF097634	23/12/2021	SMART PARKING LIMITED				7,841.31
			1175 - ANNUAL SAAS SMARTCLOUD LICENSE		7,841.31	
EF097351	15/12/2021	SONIC HEALTHPLUS PTY LTD				4,232.14
			2497324 - ALCOHOL AND DRUG TESTING		3,879.04	
			2501911 - PRE EMPLOYMENT MEDICAL		353.10	
EF097630	23/12/2021	SONIC HEALTHPLUS PTY LTD				525.80
			2512342 - MEDICAL ASSESSMENT		525.80	
EF097451	23/12/2021	SORRENTO TENNIS CLUB				1,925.00
			60541 - SPONSORSHIP JUNIOR HARDCOURT TOURNAMENT		1,925.00	
EF097349	15/12/2021	SPEEDO AUSTRALIA PTY LIMITED T/AS SPEEDO AUSTRALIA				3,739.23
			97621732 - SWIMWEAR	01719	3,739.23	
EF097632	23/12/2021	SPORTSPEOPLE GROUP PTY LTD				418.00
			21100711 - ADVERTISING EMPLOYMENT		418.00	
EF097342	15/12/2021	SPOTLIGHT STORES PTY LTD				57.60
			73022581260 - BIRTHDAY PARTY ITEMS		57.60	
EF097192	15/12/2021	SPRUCE ENTERPRISES PTY LTD T/AS AUSTRALIA WIDE FENCING				49,852.00
			4003 - WEST COAST DRIVE CLEANING		49,852.00	
EF097484	23/12/2021	SPRUCE ENTERPRISES PTY LTD T/AS AUSTRALIA WIDE FENCING				7,787.99
			4001 - BEACHSIDE PARK - ANNUAL STAINLESS STEEL CLEAN		5,000.00	
			4002 - MIRROR SKATE PARK ANNUAL STAINLESS STEEL CLEAN		2,787.99	
EF097708	23/12/2021	ST JOHN AMBULANCE AUSTRALIA (WA)				68.35
			FAINV00946310 - CPR - 10 DEC 2021		49.00	
			STKINV00031646 - 12 X DEFIB AED READY PACKS		19.35	
EF097182	15/12/2021	STAN LAZARIDIS				147.00

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			LI21/0025 - REFUND OF DEVELOPMENT APPLICATION FEES		147.00	
EF097341	15/12/2021	STATEWIDE CLEANING SUPPLIES P/L				7,695.53
			SI432957 - 58015 – MICROFIBRE BLUE CLOTH 40X40 EDCO	00720A	101.20	
			SI433745 - CLEANING SUPPLIES FOR CRAIGIE LEISURE CE	00720A	875.29	
			SI434245 - 2171778 – TORK 1000 SHEET T/ROLL	00720A	2,896.54	
			SI434265 - WOW FITWIPES MAXX PACK (CTN 4 X 1200)	00720A	3,822.50	
EF097621	23/12/2021	STATEWIDE CLEANING SUPPLIES P/L				7,839.84
			SI435053 - 170370 – TORK ULTRASLIM HAND TOWEL	00720A	3,351.92	
			SI435054 - 2306897G – TORK MINI JUMBO CTN	00720A	3,503.47	
			SI435228 - CLEANING SUPPLIES FOR CRAIGIE LEISURE CE	00720A	984.45	
EF097396	15/12/2021	STEFNA FAMILY TRUST T/AS WEST WASTE CONTROL PTY LTD	TIP			10,112.39
			57753 - REMOVAL OF THATCH / GRASS DEBRIS FROM TH	00121	3,326.97	
			58123 - REMOVAL OF THATCH / GRASS DEBRIS FROM TH	00121	4,871.77	
			58124 - REMOVAL OF THATCH / GRASS DEBRIS FROM TH	00121	1,913.65	
112082	17/12/2021	STEPHANIE IRMGARD HUGHES				150.00
			10/12/21 - DOG REGISTRATION REFUND		150.00	
EF097336	15/12/2021	STEVE GEORGE SERTIS T/AS RIVER NUT	GUM			250.00
			210015 - FACILITATE A PRESENTATION ON THE		250.00	
EF097175	15/12/2021	STEWART & TAMMY DONLEVY				422.00
			139218 - RATES REFUND		422.00	
EF097196	15/12/2021	STEWART LEONARD ALLEN (STEWART PHOTOGRAPHY)	ART ALLEN			225.00
			1175 - 1 HOUR PHOTOGRAPHY		225.00	
EF097344	15/12/2021	STILES ELECTRICAL				211,814.18
			8185 - TIMBERLANE SPORTS RETENTION CLAIM 1		6,901.92	
			8193 - LIGHTING GREENWICH PARK PATHWAY		5,115.03	
			8203 - CITY CENTRE LIGHTING UPGRADE STAGE 5	02620	199,401.23	
			8238 - LIGHTING GREENWICH PARK PATHWAY		396.00	
EF097625	23/12/2021	STILES ELECTRICAL				355,186.79
			8237 - CITY CENTRE LIGHTING UPGRADE STAGE 5	02620	355,186.79	
EF097258	15/12/2021	STRATA CORPORATION PTY LTD (STRATAGREEN)				209.63
			140824 - TRIMMER		209.63	
EF097543	23/12/2021	STRATA CORPORATION PTY LTD (STRATAGREEN)				735.71
			141156 - LANDSCAPING MTCE		469.21	
			141295 - REACTIVE MATERIALS - LANDSCAPING MAINTEN		266.50	
EF097353	15/12/2021	STUART MATHISON ARMSTRONG T/AS S ARMSTRONG				8,001.06
			1060 - IRRIGATION MTCE CENTRAL PARK PUMP		4,620.21	

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			1062 - IRRIGATION MTCE CENTRAL PARK		1,602.92	
			1063 - IRRIGATION MTCE NORTHSHORE PARK		1,777.93	
EF097352	15/12/2021	SUEZ RECYCLING & RECOVERY PTY LTD				46.20
			45532406 - SERVICE 3 M3 BIN GENERAL WASTE ADMIRAL PARK	03217	46.20	
EF097631	23/12/2021	SUEZ RECYCLING & RECOVERY PTY LTD				556,250.69
			165919 - DRIVE-BYS FOR DOMESTIC COLLECTION SERVIC	03217	454,869.77	
			445981480 - 140L REAR LIFT MUD GENERAL WASTE - WEEKL KIDROOKE WAY KINGSLEY	03217	4,980.02	
			45895830 - PROCESSING OF GARDEN ORGANIC WASTE NOV 21	03218	87,666.02	
			45981017 - SERVICE 3 M3 BIN GENERAL WASTE CRAIGIE LEIS CTR	03217	1,114.74	
			45981025 - SERVICE 3 M3 BIN GENERAL WASTE FLEUR FREAME PAVILLION	03217	231.00	
			45981041 - SERVICE 3 M3 BIN GENERAL WASTE HEATHRIDGE PARK	03217	231.00	
			45981068 - SERVICE 1.5 M3 BIN GENERAL WASTE MOWING SHED MACDONALD PARK	03217	277.20	
			45981076 - SERVICE 3 M3 BIN GENERAL WASTE WOC	03217	774.84	
			45981084 - SERVICE 3 M3 BIN GENERAL WASTE CENTRAL PARK	03217	231.00	
			45981092 - SERVICE 1.5 M3 BIN GENERAL WASTE ERN HALLIDAY HILLARYS	03217	1,031.58	
			45981105 - SERVICE 1.5 M3 BIN (GENERAL WASTE - NON	03217	332.64	
			45981113 - SERVICE 1.5 M3 BIN GREEN WASTE JOONDALUP SPORTS ILUKA	03217	88.00	
			45981121 - SERVICE 3 M3 BIN GENERAL WASTE CARPARK JOONDALUP	03217	600.60	
			45981130 - SERVICE 3 M3 BIN RECYCLE PAPER ADMIN JOONDALUP	03217	108.90	
			45981148 - SERVICE 660 LITRE BIN GENERAL WASTE WHITFORDS HOCKEY	03217	29.04	
			45981156 - SERVICE 3 M3 BIN GENERAL WASTE WINTON RD DEPOT	03217	46.20	
			45981164 - SERVICE 1.5 M3 BIN GENERAL WASTE WARWICK LEIS CTR	03217	382.14	
			45981181 - SERVICE 3 M3 BIN GENERAL WASTE MULLALOO SURF CLUB	03217	611.82	
			45981455 - SERVICE 3 M3 BIN GENERAL WASTE KINGSLEY REC CTR	03217	462.00	
			45981720 - SERVICE 660 LITRE BIN RECYCLE PAPER WHITFORDS LIBRARY	03217	101.64	
			45988121 - SERVICE 3 M3 BIN GENERAL WASTE PINNAROO POINT	03217	1,062.60	
			45989684 - SERVICE 660 LITRE BIN (GENERAL WASTE - N	03217	29.04	
			45991338 - SERVICE 3 M3 BIN (GREEN WASTE - NON RESI	03217	88.00	
			45992373 - SERVICE 4.5 M3 BIN (GENERAL WASTE - NON	03217	900.90	
112047	3/12/2021	SUNDRY CREDITOR - RATES REFUND				951.46
			255283 - COMMISSIONER OF STATE REVENUE		951.46	
112070	10/12/2021	SUNDRY CREDITOR - RATES REFUND				278.14
			255463 - ANDREW NEWHOUSE		278.14	

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112071	10/12/2021	SUNDRY CREDITOR - RATES REFUND				479.76
			255538 - COMMISSIONER OF STATE REVENUE		479.76	
112072	10/12/2021	SUNDRY CREDITOR - RATES REFUND				165.46
			255647 - LPK (WA) P/L & URBAN WA REAL ESTATE P/L		165.46	
112073	10/12/2021	SUNDRY CREDITOR - RATES REFUND				361.76
			255647 - KATHRYN DANG & EUGENIE HOEFLER		361.76	
112093	17/12/2021	SUNDRY CREDITOR - RATES REFUND				139.52
			255745 - CHEREE HATCH		139.52	
112121	24/12/2021	SUNDRY CREDITOR - RATES REFUND				103.04
			255983 - LESLEY FAYE HARVEY		103.04	
112122	24/12/2021	SUNDRY CREDITOR - RATES REFUND				104.37
			255983 - WENDY & JEFFREY MEACOCK		104.37	
112123	24/12/2021	SUNDRY CREDITOR - RATES REFUND				403.80
			255983 - CHRISTOPHER J O'BRIEN		403.80	
112124	24/12/2021	SUNDRY CREDITOR - RATES REFUND				199.72
			255983 - CLARE & MICHAEL BURKE		199.72	
112125	24/12/2021	SUNDRY CREDITOR - RATES REFUND				955.49
			255983 - ANNE & GRAEME BROWN		955.49	
112126	24/12/2021	SUNDRY CREDITOR - RATES REFUND				111.71
			255983 - ROBERT EDGAR WITNEY		111.71	
112127	24/12/2021	SUNDRY CREDITOR - RATES REFUND				382.06
			255991 - TRACEY A NIEDERBERGER		382.06	
112128	24/12/2021	SUNDRY CREDITOR - RATES REFUND				1,128.58
			256107 - COMMISSIONER OF STATE REVENUE		1,128.58	
112129	24/12/2021	SUNDRY CREDITOR - RATES REFUND				221.92
			256163 - KATHRYN J BLOMLEY		221.92	
112135	31/12/2021	SUNDRY CREDITOR - RATES REFUND				62.28
			256240 - SHARON GOODWIN		62.28	
112136	31/12/2021	SUNDRY CREDITOR - RATES REFUND				76.96
			256240 - TODD DOWDALL & MEGAN HINCHLIFFE		76.96	
112137	31/12/2021	SUNDRY CREDITOR - RATES REFUND				169.43
			256240 - DENNIS & JULIE KENYON		169.43	
112138	31/12/2021	SUNDRY CREDITOR - RATES REFUND				309.99
			256240 - DANGAVIN PTY LTD		309.99	
112139	31/12/2021	SUNDRY CREDITOR - RATES REFUND				160.44
			256240 - BREONY & JAMES LEYTON		160.44	
112140	31/12/2021	SUNDRY CREDITOR - RATES REFUND				84.78
			256240 - TANYA & PHILIP KATOPODIS		84.78	
112141	31/12/2021	SUNDRY CREDITOR - RATES REFUND				678.27
			256240 - ELAINE & JONATHAN HEALEY		678.27	
112142	31/12/2021	SUNDRY CREDITOR - RATES REFUND				732.77
			256240 - HOUSING AUTHORITY		732.77	
112143	31/12/2021	SUNDRY CREDITOR - RATES REFUND				3,991.27
			256240 - HOUSING AUTHORITY		3,991.27	
EF097709	23/12/2021	SUNNY INDUSTRIAL BRUSHWARE PTY LTD				1,596.10
			24354 - SIDE BROOM HAKO CITYMASTER		1,596.10	
EF097347	15/12/2021	SURUN SERVICES PTY LTD				46,286.22
			INV-08153-S4G0L3 - COLLIER PASS LIGHTS	VP183074	1,578.61	

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			INV-08154-Z3D6D4 - GREENSHANK DRIVE,LIGHTING	VP183074	80.30	
			INV-08244-V9B0S2 - LABOUR RATE - ELECTRICIAN NORMAL WORKIN	VP183074	129.80	
			INV-08742-K9Z7P2 - EMERALD PARK		148.50	
			INV-08744-B7B9Z3 - EMERALD PARK 50% OF RETENTION		6,496.85	
			INV-08750-J8Z8C7 - LED UPGRADES ILUKA	VP183074	35,663.10	
			INV-08777-D3H2R2 - SAN PEDRO TURN LIGHTS	VP183074	92.40	
			INV-08791-V4T8V1 - NOTTINGHILL STREET LIGHTS	VP183074	129.80	
			INV-08804-Z6J5Q1 - JOONDALUP CITY LIGHTS	VP183074	160.93	
			INV-08813-Z6F9S0 - KYLE COURT LIGHTS	VP183074	160.93	
			NV-08769-Y1R1C4 - LIGHTING EMERALD PARK		1,645.00	
EF097627	23/12/2021	SURUN SERVICES PTY LTD				44,416.42
			INV-08223-V7L3H6 - THORNBILL MEANDER JOONDALUP REPAIR LIGHT	VP183074	551.21	
			INV-08774-F4F6X2 - THE WOC REPAIR LIGHTS	VP183074	1,679.15	
			INV-08776-M3B9R8 - ALDGATE STREET JOONDALUP REPAIR LIGHTS	VP183074	232.43	
			INV-08778-Q0Y2M7 - NOTTINGHILL ST JOONDALUP REPAIR LIGHTS	VP183074	423.26	
			INV-08779-K0X0Z8 - BLACKFRIARS ROAD JOONDALUP REPAIR LIGHTS	VP183074	160.93	
			INV-08780-Q0J2H6 - MARBELLA DRIVE HILLARYS REPAIRS	VP183074	80.30	
			INV-08782-G0G9L7 - OAHU PARK REPAIR LIGHTS	VP183074	120.45	
			INV-08785-Q8B5D8 - FANTAIL PASS JOONDALUP REPAIR LIGHTS	VP183074	247.64	
			INV-08787-H8N0Y5 - SAVANNAH WAY ILUKA REPAIRS	VP183074	92.40	
			INV-08790-Q0W4T0 - MIDI TERRACE HILLARYS REPAIR LIGHTS	VP183074	328.46	
			INV-08792-P9B7C0 - ALDGATE PARK REPAIR LIGHTS	VP183074	182.57	
			INV-08793-V7N2G1 - REGENTS PARK ROAD REPAIR LIGHTS	VP183074	240.90	
			INV-08794-S9G0C2 - TEMPLE MEWS REPAIR LIGHTS	VP183074	184.80	
			INV-08801-H5M2G4 - TEMPLE MEWS REPAIR LIGHTS	VP183074	132.55	
			INV-08802-M3Y1Q9 - CAVELLO VIEW ILUKA REPAIR LIGHTS	VP183074	184.80	
			INV-08803-Y1D2C8 - REGENTS PARK RD REPAIR LIGHTS	VP183074	1,448.37	
			INV-08805-J1V3V1 - FINCHLEY TERRACE JOONDALUP REPAIR LIGHST	VP183074	966.72	
			INV-08806-Q4K8B3 - BLACKFRIARS RD JOONDALUP REPAIR LIGHTS	VP183074	160.93	
			INV-08811-B5S1R3 - LED UPGRADES ILUKA	VP183074	15,331.80	
			INV-08812-Z7N2S4 - WHITECLIFFE SQUARE LIGHTS	VP183074	394.90	
			INV-08815-Z7P7M4 - MCLARTY AVENUE JOONDALUP CARPARK REPAIR LIGHTS	VP183074	438.09	
			INV-08818-B8S1V9 - TENERIFE BOULEVARD REPAIR LIGHTS	VP183074	120.45	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			INV-08819-Z3D4V6 - VENICE ENTRANCE ILUKA REPAIRS	VP183074	92.40	
			INV-08834-N8J3Z8 - COLLECT TALL BRACKET ARMS FROM FABRIC	VP183074	299.07	
			INV-08835-M8M6J2 - JOONDALUP DRV JOONDALUP REPAIR LIGHTS	VP183074	1,618.10	
			INV-08838-K5V5R4 - BETHANAL GREEN JOONDALUP REPAIR LIGHTS	VP183074	160.93	
			INV-08840-X1C5C2 - PERCY DOYLE RESERVE REPAIR LIGHTS	VP183074	418.00	
			INV-08845-W3N2S9 - UPNEY MEWS JOONDALUP	VP183074	321.86	
			INV-08847-Y7J4Q5 - LAKESIDE DRIVE JOONDALUP	VP183074	643.72	
			INV-08850-L1N8V3 - BETHANAL GREEN JOONDALUP REPAIR LIGHTS	VP183074	160.93	
			INV-08880-R4W0G5 - ILUKA LED REPLACEMENTS	VP183074	16,998.30	
EF097461	23/12/2021	SUZANNE LYNDSEY THOMPSON				2,639.83
			ALLOW-MTG-DEC 2021 - MEETING FEE - DECEMBER 2021		2,639.83	
EF097345	15/12/2021	SWAN TOWING SERVICE				165.00
			270062 - DELIVERY OF VEHICLE		165.00	
EF097424	15/12/2021	SYDEL NOMINEES PTY LTD T/AS IMAGESOURCE DIGITAL SOLUTIONS				5,464.80
			459610 - A2 ACTIVITY SIGNS		242.00	
			460232 - REPLACEMENT OVERFLOW PARKING SIGN		687.50	
			460246 - 800 X A6 POSTCARDS - PHASE 1		275.00	
			460313 - 15 X A3 POSTERS - PHASE 1		137.50	
			460318 - 10 X A2 POSTERS OUTDOOR POOL CLOSURE		755.70	
			460319 - 100 X A2 POSTERS FOR BOTH CONCERTS		272.80	
			460320 - 4 X A2 POSTERS (CRECHE AND VACSWIM)		85.80	
			460367 - REMOVAL OF DECALS		786.50	
			460368 - REPAIRS TO FRONT ROAD SIGN AT CLC		434.50	
			460418 - 16,000 X DL FLYERS FOR BOTH CONCERTS		1,182.50	
			460422 - 10 X A2 POSTERS - CHRISTMAS HOURS 21-22		605.00	
EF097691	23/12/2021	SYDEL NOMINEES PTY LTD T/AS IMAGESOURCE DIGITAL SOLUTIONS				2,532.20
			460433 - LECTERN SIGN		159.50	
			460435 - SIGNS - ADVISORY		104.50	
			460479 - 1 X PULL-UP BANNER RE-SKIN		144.10	
			460620 - CRAIGIE CHRISTMAS - POSTERS AND COASTERS		1,886.50	
			460630 - VACSWIM TICKETS		237.60	
EF097434	15/12/2021	T A & J L REYNOLDS				933.43
			31 - 2021-22 ELECTED MEMBER COURIER RUN		933.43	
EF097369	15/12/2021	T J DEPIAZZI & SONS				16,758.72
			118903 - SUPPLY AND DELIVERY OF CERTIFIED PATHOGE	VP143458	6,982.80	
			118938 - SUPPLY AND DELIVERY OF CERTIFIED PATHOGEN	VP143458	2,793.12	
			119014 - SUPPLY AND DELIVERY OF CERTIFIED PATHOGEN	VP143458	6,982.80	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
EF097650	23/12/2021	T J DEPIAZZI & SONS				27,791.54
			117701 - SUPPLY AND DELIVERY OF CERTIFIED PATHOGEN	VP143458	6,982.80	
			118009 - SUPPLY AND DELIVERY OF CERTIFIED PATHOGE	VP143458	5,237.10	
			118279 - SUPPLY AND DELIVERY OF CERTIFIED PATHOGE	VP143458	1,606.04	
			119158 - SUPPLY AND DELIVERY OF CERTIFIED PATHOGE	VP143458	6,982.80	
			119224 - SUPPLY AND DELIVERY OF CERTIFIED PATHOGE	VP143458	6,982.80	
EF097453	23/12/2021	TAMALA PARK REGIONAL COUNCIL				38,360.31
			14/12/21 - REFUND OF GST ON DEVELOPMENT COSTS JUNE, JULY & AUG 2021		38,360.31	
EF097659	23/12/2021	TARRAMOT PTY LTD (GT COMMUNICATIONS AND MEDIA)				5,166.70
			INV-03029 - MEDIA TRAINING - HALF DAY		2,583.35	
			INV-03044 - MEDIA TRAINING - HALF DAY		2,583.35	
EF097368	15/12/2021	TECHWEST SOLUTIONS PTY LTD				10,455.50
			1029126 - REPLACE 4 AMPLIFIERS		10,455.50	
112044	3/12/2021	TELSTRA CORPORATION				30,118.91
			2650167000 09/05/21 - FIXED LINES MAY 2021		7,592.89	
			2650167000 09/06/21 - FIXED LINES JUNE 2021		7,259.57	
			2650167000 09/07/21 - FIXED LINES JULY 2021		7,851.86	
			2650167000 09/08/21 - FIXED LINES AUGUST 2021		7,414.59	
112090	17/12/2021	TELSTRA CORPORATION				290.64
			1092082800 23/11/21 - CCTV COMMUNITY SAFETY		38.50	
			2760494800 06/11/21 - ASSET DEPARTMENT		149.99	
			3778004400 26/11/21 - RANGER SERVICE SECTION		102.15	
112119	24/12/2021	TELSTRA CORPORATION				776.66
			1283470000 06/12/21 - SORRENTO/DUNCRAIG LIBRARY		250.47	
			2532075000 06/12/21 - WHITFORDS LIBRARY		115.50	
			2760494800 06/12/21 - ASSET DEPARTMENT		149.99	
			3812615601 02/12/21 - OP SERVICES		260.70	
112133	31/12/2021	TELSTRA CORPORATION				209.68
			2533075000 09/12/21 - WHITFORD SENIOR CITIZENS CENTRE		209.68	
EF097517	23/12/2021	THE EVERETT BENNETT UNIT TRUST (CLE TOWN PLANNING &				400.00
			09/12/21 - ATTENDANCE DESIGN REFERENCE PANEL		400.00	
EF097644	23/12/2021	THE FACTORY (AUSTRALIA) PTY LTD				70,400.00
			21/15517-2 - CHRISTMAS DECORATIONS 2021	02321	70,400.00	
EF097418	15/12/2021	THE FAMILY PLANNING ASSOCIATION OF WA (INC) T/AS SEXUAL				330.00
			SINV24080 - SHQ WORKSHOPS		330.00	
EF097370	15/12/2021	THE FYSH TRADING TRUST T/AS THE FACTORY				1,265.00
			INV85318 - 70X50 SPINE LABELS AS PER QUOTE		649.00	
			INV85319 - 70X30 SPINE LABELS		616.00	
EF097658	23/12/2021	THE INNOVATION INSTITUTE PTY LTD				2,750.00

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			112 - FINAL PAYMENT - CYBER SATURDAYS		2,750.00	
EF097348	15/12/2021	THE JESSEN GROUP PTY LTD T/AS WAREHOUSE DISPLAY SHO	SLIMLINE			120.96
			391179 - CORDON OFF ROPE FOR ART EXHIBITIONS		120.96	
EF097364	15/12/2021	THE POSTER GIRLS				292.60
			13059 - DISTRUBUTION OF LIBRARY MATERIALS		292.60	
EF097645	23/12/2021	THE POSTER GIRLS				713.90
			13073 - DISTRIBUTION POSTCARDS & POSTERS-PHASE 1		85.25	
			13074 - DISTRUBUTION OF LIBRARY MATERIALS 21/22		187.55	
			13075 - DISTRIBUTION POSTCARDS & POSTERS		203.50	
			13076 - DISTRIBUTION OF COMMUNITY VENUES POSTERS		237.60	
EF097204	15/12/2021	THE QUITO UNITY TRUST T/A BENARA NURSERIES				4,423.61
			327521 - REACTIVE CONTRACTORS - LANDSCAPING MAINT		165.33	
			332759 - LANDSCAPE - PLANTING		4,258.28	
EF097610	23/12/2021	THE ROYAL LIFE SAVING SOCIETY WA INC				516.00
			136739 - SCENARIO TRAINING 14 NOVEMBER 21		300.00	
			155483 - DEFIB PADS HS1 ADULT		216.00	
EF097652	23/12/2021	THE TEMPANY FAMILY TRUST				3,685.00
			IV0000001387 - AV SERVICES AS PER QUOTE AT STAFF XMAS		3,135.00	
			IV1378 - AUDIO FOR COMMUNITY CHRISTMAS 8 DEC 2021		550.00	
EF097279	15/12/2021	THE TONY STAMPALIA TRUST T/AS INCREDIBLE BULK				53,682.89
			1216 22/11/21 - BULK GREEN WASTE COLLECTION - INCLUDING	00917	16,960.32	
			1217 - BULK GREEN WASTE COLLECTION KALLAROO	00917	15,817.59	
			1236 - BULK GREEN WASTE COLLECTION - INCLUDING	00917	20,904.98	
EF097558	23/12/2021	THE TONY STAMPALIA TRUST T/AS INCREDIBLE BULK				17,965.06
			1241 - BULK GREEN WASTE COLLECTION - INCLUDING	00917	17,965.06	
EF097329	15/12/2021	THE TRUSTEE FOR ALBA UNIT TRUST T/AS QUALITY PRESS				1,504.80
			INV052936 - BULK GREEN WASTE FLYERS VERSION 3		837.10	
			INV052937 - BULK GREEN WASTE FLYERS VERSION 4		667.70	
EF097201	15/12/2021	THE TRUSTEE FOR ASHE FAMILY TRUST				2,880.00
			03/12/21 - SALE OF ARTWORK FOR ADMIN BUILDING		2,880.00	
EF097489	23/12/2021	THE TRUSTEE FOR BELLROCK CLEANING SERVICES TRUST				80,086.08
			INV-13230 - SCHEDULED SANITARY SERVICING	01121	1,094.47	
			INV-13231 - COVID-19 SCHEDULED CLEANING AND SANITISI	01121	60,926.03	
			INV-13232 - COVID-19 SCHEDULED CLEANING AND SANITISI	01221	6,969.60	
			INV-13233 - COVID-19 SCHEDULED CLEANING AND SANITISI	01221	3,968.80	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			INV-13234 - COVID-19 SCHEDULED CLEANING AND SANITISI	01221	7,127.18	
EF097681	23/12/2021	THE TRUSTEE FOR GOING FISHING TRUST				60.00
			98287 15/12/21 - CATERING - MEETING (6 PIZZA)		60.00	
EF097271	15/12/2021	THE TRUSTEE FOR HAYTO TRUST (HAYTO PHOTOGRAPHY)	TRAVIS			1,512.50
			2358 - THE BUSINESS FORUM VIDEO		1,100.00	
			2565 - PRODUCING SOCIAL MEDIA AND SIGNAGE VIDEO		412.50	
EF097552	23/12/2021	THE TRUSTEE FOR HAYTO TRUST (HAYTO PHOTOGRAPHY)	TRAVIS			275.00
			2608 - SUPPLY OF RAW FESTIVAL FOOTAGE FOR TV AD		275.00	
EF097360	15/12/2021	THE TRUSTEE FOR HBSF GROUP FAMILY TRUST (SUBWAY BELDON)				127.00
			13 - CLASSIC SUB PLATTER		127.00	
EF097197	15/12/2021	THE TRUSTEE FOR HUMPHREY GROUP TRUST (ACTIVE DISCOVERY)				48,398.90
			182263 - CHELSEA PARK KINGSLEY		48,398.90	
EF097376	15/12/2021	THE TRUSTEE FOR JOONDALUP AVIATION TRUST (HARVEY)	T NO. 2			69.00
			2492098 - HAND VACCUM		69.00	
EF097293	15/12/2021	THE TRUSTEE FOR LFA UNIT TRUST (LFA FIRST RESPONSE)				537.90
			IN20389 - LARGE NITRILE GLOVES BOX 200		537.90	
EF097202	15/12/2021	THE TRUSTEE FOR MANFREDINI FAMILY TRUST TAS AUSWEST COOLROOM				860.00
			6693 - COOLROOM & FREEZER SUPPLY		860.00	
EF097373	15/12/2021	THE TRUSTEE FOR MARTINS FAMILY T/A MARTINS				45,157.75
			2637 - ZONE 1 ONLY - VEHICLE MOUNTED APPLICATION	00721	35,587.75	
			2638 - ZONE 1 ONLY - VEHICLE MOUNTED APPLICATION	00721	9,570.00	
EF097505	23/12/2021	THE TRUSTEE FOR OCEANS 17 UNIT TRUST (BRAVEN GROUP SERVICES)				1,815.00
			INV-1260 - SECURITY FOR CHRISTMAS FUNCTION QU-0128		1,815.00	
EF097428	15/12/2021	THE TRUSTEE FOR PARKER TRUST (LAWN DOCTOR)	T/AS			31,146.93
			720578 - R1 MOWING CENTRAL ZONE MONDAY 8/11/21	00221B	9,199.29	
			720579 - ZONE 2 (CENTRAL) R2 CATEGORY GOOLLELAL D	00221B	1,238.56	
			720580 - ZONE 2 (CENTRAL) R3 CATEGORY ALIDADE WAY	00221B	6,489.40	
			720583 - BI-AGRA (LIVING TURF MALAGA) - 400L OF W	01820	14,219.68	
EF097697	23/12/2021	THE TRUSTEE FOR PARKER TRUST (LAWN DOCTOR)	T/AS			87,644.66
			720581 - BIAGRA APPLICATION TO SPORTING OVALS	01820	26,597.78	
			720582 - BI-AGRA FOR VARIOUS AREAS NOV 21	01820	23,638.52	
			720612 - SULPHATE OF AMMONIA (PREMIUM) GRANUATED	01820	11,726.28	
			720613 - BACTIVATE APPLICATION TO VARIOUS SPORTIN	01820	16,482.79	
			720616 - R1 MOWING CENTRAL ZONE	00221B	9,199.29	
EF097616	23/12/2021	THE TRUSTEE FOR RISKWEST UNIT TRUST (RISKWEST)				3,894.00
			RW1439 - RISK MANAGEMENT WORKSHOP		3,894.00	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
EF097619	23/12/2021	THE TRUSTEE FOR RYCE CORP TRUST				400.00
			09/12/21 - ATTENDANCE DESIGN REFERENCE PANEL		400.00	
EF097651	23/12/2021	THE TRUSTEE FOR TALIS UNIT TRUST				1,247.13
			24188 - CONSULTANT SERVICES - BULK WASTE		1,247.13	
EF097431	15/12/2021	THE TRUSTEE FOR THE KEENAN FAMILY TRUST T/AS NORTHERN				4,788.74
			30579 - PARTS ONLY BR600 BLOWER FM39050		360.00	
			30585 - PARTS ONLY STIHL MS201T WITH 12" BAR		5.98	
			30617 - PARTS ONLY 97556 BG86C-E BLOWER FM39036		209.90	
			30618 - PARTS ONLY 97577 HEDGE TRIMMER FM39047		125.40	
			30619 - PARTS ONLY F97780 ADJUSTING PULLY		150.16	
			31731 - 450 SPEED HEAD		1,204.00	
			32004 - CORD CUTTING 2.7MM X 77MTR		1,140.00	
			32016 - 450 SPEED HEAD		1,204.00	
			32028 - PARTS		13.60	
			32029 - PARTS		34.20	
			32030 - PARTS		140.00	
			32031 - PARTS		201.50	
EF097704	23/12/2021	THE TRUSTEE FOR THE KEENAN FAMILY TRUST T/AS NORTHERN				2,911.12
			32027 - PARTS		6.80	
			32257 - REACTIVE MATERIALS - LANDSCAPING MAINTEN		13.05	
			32258 - PARTS		417.76	
			32259 - 450 SPEED HEAD		1,204.00	
			32285 - HARNESS BRUSH CUTTER		275.00	
			32286 - BLADE EDGER ATOM		728.50	
			32290 - PARTS ONLY KM130R KOMBI POWER UNIT		266.01	
EF097262	15/12/2021	THE TRUSTEE FOR THE MJ FAMILY TRUST (GRACE ROSE DIDIER)				2,977.58
			167 - CC-CLEANING GENERAL EXT CONTRACTORS		379.49	
			180 - RELIEF CLEAN & SANITISING FOR 09/11/21 VARIOUS AREAS	VP268133	309.38	
			181 - RELIEF CLEAN & SANITISE FOR 10/11/21 VARIOUS AREAS	VP268133	309.38	
			182 - RELIEF CLEAN & SANITISE FOR 10/11/21 VARIOUS AREAS	VP268133	92.81	
			183 - RELIEF CLEANING 15/11/21 VARIOUS AREAS	VP268133	250.25	
			184 - RELIEF CLEAN & SANITISE FOR 16/11/21 VARIOUS AREAS	VP268133	250.25	
			185 - RELIEF CLEANING (MONDAY TO FRIDAY)	VP268133	298.38	
			186 - RELIEF CLEANING 17/11/21 VARIOUS AREAS	VP268133	96.25	
			187 - RELIEF CLEANING 17/11-19/11/21 VARIOUS AREAS	VP268133	288.75	
			188 - RELIEF CLEANING 24/11-26/11/21 VARIOUS AREAS	VP268133	356.13	
			189 - RELIEF CLEANING 26/11/21 VARIOUS AREAS	VP268133	259.88	
			193 - RELIEF CLEANING (MONDAY TO FRIDAY)	VP268133	86.63	

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EF097490	23/12/2021	THE TRUSTEE FOR THE NORTHBRIDGE ENTERPRISES UNIT TRUST (BBC)				1,485.00
			2266412 - ENTERTAINMENT FOR THE COJ STAFF CHRISTMA		1,485.00	
EF097319	15/12/2021	THE TRUSTEE FOR THE PARKER BLACK & FORREST UNIT TRUST				368.61
			INV-27302 - LOCKS		368.61	
EF097596	23/12/2021	THE TRUSTEE FOR THE PARKER BLACK & FORREST UNIT TRUST				826.76
			INV-27072 - DOOR CLOSER		826.76	
EF097313	15/12/2021	THE TRUSTEE FOR THE R & J PIGDON TRUST (NEWSXPRESS)				1,014.94
			21347 - MAGAZINES JOON LIBRARY		271.30	
			21358 - MAGAZINES JOON LIBRARY		743.64	
EF097588	23/12/2021	THE TRUSTEE FOR THE R & J PIGDON TRUST (NEWSXPRESS)				342.20
			21368 - MAGAZINES JOON LIBRARY		139.01	
			I0000021381 - MAGAZINES		203.19	
EF097322	15/12/2021	THE TRUSTEE FOR THE REEDY FAMILY HYBRID DISCRETIONARY TRUST				605.00
			INV-03256 - PLAY EQUIPMENT		605.00	
EF097598	23/12/2021	THE TRUSTEE FOR THE REEDY FAMILY HYBRID DISCRETIONARY TRUST				495.00
			INV-03346 - PLAY EQUIPMENT CHELSEA PARK		495.00	
EF097439	15/12/2021	THE TRUSTEE FOR THE RIGANELLO TRUST (WOODVALE)				8,584.91
			875 - CHAINMESH FENCING KELVIN RARK DUNCRAIG	VP254417	168.30	
			876 - CHAINMESH FENCING GREENLAW ST DUNCRAIG	VP254417	256.30	
			877 - CHAINMESH FENCING WOODVALE DRV WOODVALE	VP254417	168.30	
			878 - STANDARD POLES SUPPLY INSTALL		242.00	
			878 - STANDARD POLES SUPPLY INSTALL	VP254417	4,488.00	
			879 - MISCELLANEOUS WORKS (IE WELDING OF GATE		2,382.01	
			879 - MISCELLANEOUS WORKS (IE WELDING OF GATE	VP254417	880.00	
EF097712	23/12/2021	THE TRUSTEE FOR THE RIGANELLO TRUST (WOODVALE)				1,676.40
			880 - TIMBER LAP FENCING (TREATED PINE)	VP254417	957.00	
			882 - METAL PANEL FENCING 1.8 METRE HIGH PER	VP254417	719.40	
EF097440	15/12/2021	THE TRUSTEE FOR VICKERY FAMILY (WANNEROO TROPHY SHOP)				77.00
			39565 - PLATE & ENGRAVING		77.00	
EF097384	15/12/2021	THE TRUSTEE FOR VISION WA UNIT TRUST				67.00
			164 - NEWSPAPERS FOR DUNCRAIG LIBRARY 18/10- 14/11/21		67.00	
EF097168	15/12/2021	THELMA GUNZBURG				230.00
			102771 - RATES REFUND		230.00	
EF097436	15/12/2021	TOLL IPEC PTY LTD				36.21
			1138289 - COURIER SERVICE 16/11/21		36.21	
EF097700	23/12/2021	TOM MCLEAN				2,639.83
			ALLOW-MTG-DEC 2021 - MEETING FEE - DECEMBER 2021		2,639.83	
EF097452	23/12/2021	TONY O'HARE				190.00
			15/12/21 - VOLUNTEER SUBSIDY REIMBURSEMENT		190.00	

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EF097642	23/12/2021	TOOLMART				36.00
			JO-111626 - PARTS		36.00	
EF097640	23/12/2021	TOTAL EDEN PTY LIMITED				26,084.85
			411831388 - LANDSCAPING MTCE VARIOUS AREAS NOV 21		1,479.50	
			411831389 - LANDSCAPING MTCE VARIOUS AREAS NOV21		2,013.00	
			411831390 - LANDSCAPING MTCE VARIOUS AREAS NOV 21		607.75	
			411832257 - LANDSCAPE PLANTING CARINA LOOP		4,774.00	
			411832917 - BURNS BEACH SAR LANDSCAPE	00920	17,210.60	
EF097654	23/12/2021	TOTAL GREEN RECYCLING PTY LTD (TOTAL GREEN RECYCLING)				248.89
			INV10998 - COLLECTION & DISPOSAL OF PRINTERS		248.89	
EF097649	23/12/2021	TOTAL LANDSCAPE REDEVELOPMENT SERVICE PTY LTD				5,170.00
			INV-0435 - NEWCOMBE PARK WORKS		5,170.00	
EF097363	15/12/2021	TOTALLY WORKWEAR				11,413.65
			72005343252 - SHORTS BASICS, KINGGEE, SIZE 122S/26	VP253695	261.25	
			7200534729 - FIELD OFFICERS UNIFORM	VP253695	17.60	
			7200536140 - UNIFORMS		1,102.40	
			7200537492 - BOOTS HOBART, STEEL BLUE SIZE 10.5	VP253695	132.00	
			7200542254 - SAFETY WEAR - WOC	VP253695	53.90	
			7200542255 - SAFETY WEAR - WOC	VP253695	53.90	
			7200542258 - SAFETY WEAR - WOC	VP253695	53.90	
			7200542259 - SAFETY WEAR - WOC	VP253695	80.85	
			7200542260 - SAFETY WEAR - WOC	VP253695	75.90	
			7200542261 - SAFETY WEAR - WOC	VP253695	75.90	
			7200542262 - SAFETY WEAR - WOC	VP253695	50.60	
			7200542310 - FIELD OFFICER UNIFORMS	VP253695	983.40	
			7200542310 - FIELD OFFICER UNIFORMS	VP270470	6,778.25	
			7200542866 - JACKET KINGGEE 4 IN 1 HI-VIS TAPED WATER	VP253695	79.20	
			7200542869 - JOGGER LADIES BLUND CT LACES, BLACK, SIZ	VP270470	132.90	
			7200542870 - BOOTS ARGYLE BLACK, STEEL BLUE SIZE 7	VP253695	148.50	
			7200543255 - BIZ COLLECTION MEN'S 'CHAMBRAY' 100% COT	VP253695	82.50	
			7200543256 - TROUSERS KG BASICS CARGO NAVY, KINGGEE,	VP253695	66.00	
			7200543263 - SAFETY VEST OPEN FRONT YELLOW, SIZE L		73.15	
			7200543263 - SAFETY VEST OPEN FRONT YELLOW, SIZE L	VP253695	23.10	
			7200543278 - CAP BASEBALL STYLE NAVY		93.50	
			7200543398 - SAFETY VEST OPEN FRONT YELLOW, SIZE 4XL	VP253695	29.70	
			7200543453 - SUNHAT SEABREEZE MESH CROWN, SAND, MT CA	VP253695	179.85	
			7200543454 - TROUSERS KG BASICS CARGO NAVY, KINGGEE,	VP253695	103.40	
			7200543457 - UNISEX SHIRT HI-VIS SPLICED Y/N L/SLEEVE	VP253695	53.90	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			7200543478 - TROUSERS WOMEN WORKCOOL2, KINGGEE SIZE 1	VP253695	94.60	
			7200543509 - KINGGEE C-MAX5 ZIP SIDED ANKLE BOOT, BLA	VP253695	121.00	
			7200544142 - SHORTS BASICS, KINGGEE, SIZE 97R/18	VP253695	50.60	
			7200544143 - SHORTS BASICS, KINGGEE, SIZE 92R/16	VP253695	75.90	
			7200544144 - UNISEX SHIRT POLO JB'S 100% POLYESTER MI	VP253695	167.20	
			7200544145 - UNISEX SHIRT HI-VIS SPLICED Y/N L/SLEEVE	VP253695	53.90	
			7200544166 - TROUSER, NAVY 97S, EXP WAIST	VP253695	64.90	
EF097643	23/12/2021	TOTALLY WORKWEAR				5,089.00
			7200544615 - SAFETY WEAR - WOC	VP253695	264.00	
			7200544801 - STAFF UNIFORMS	VP179621	2,356.75	
			7200544880 - SAFETY WEAR - WOC	VP253695	37.40	
			7200544881 - SAFETY WEAR - WOC	VP253695	33.00	
			7200544882 - SAFETY WEAR - WOC	VP253695	53.90	
			7200544883 - SAFETY WEAR - WOC	VP253695	80.85	
			7200544884 - SAFETY WEAR - WOC	VP253695	53.90	
			7200544935 - SAFETY WEAR - WOC	VP270470	132.90	
			7200544936 - SAFETY WEAR - WOC	VP270470	132.90	
			7200544943 - JOGGER LADIES BLUND CT LACES, BLACK, SIZ	VP270470	132.90	
			7200545354 - KINGGEE C-MAX5 ZIP SIDED ANKLE BOOT, BLA	VP253695	121.00	
			7200545355 - KINGGEE C-MAX5 ZIP SIDED ANKLE BOOT, BLA	VP253695	121.00	
			7200545360 - SAFETY WEAR - WOC	VP253695	132.00	
			7200545361 - TROUSERS KG BASICS CARGO NAVY, KINGGEE,	VP253695	66.00	
			7200545362 - SAFETY WEAR - WOC	VP253695	156.75	
			7200545509 - KINGGEE C-MAX5 ZIP SIDED ANKLE BOOT, BLA	VP253695	121.00	
			7200545882 - KINGGEE C-MAX5 ZIP SIDED ANKLE BOOT, BLA	VP253695	317.35	
			7200545883 - SHORTS BASICS, KINGGEE, SIZE 112R/22	VP253695	126.50	
			7200545884 - UNISEX SHIRT HI-VIS SPLICED Y/N L/SLEEVE	VP253695	80.85	
			7200545885 - UNISEX SHIRT HI-VIS SPLICED Y/N L/SLEEVE	VP253695	53.90	
			7200545920 - KINGGEE C-MAX5 ZIP SIDED ANKLE BOOT, BLA	VP253695	121.00	
			7200546245 - BOOTS ARGYLE BLACK, STEEL BLUE SIZE 7	VP253695	144.10	
			7200546403 - UNISEX SHIRT POLO JB'S 100% POLYESTER MI	VP253695	37.40	
			7200546404 - T6DNWLYN8/9XL DRILL SHIRT 8/9XL		49.40	
			7200546404 - T6DNWLYN8/9XL DRILL SHIRT 8/9XL	VP253695	5.50	
			7200546405 - UNISEX SHIRT HI-VIS SPLICED Y/N L/SLEEVE	VP253695	80.85	
			7200546408 - SHORTS BASICS, KINGGEE, SIZE 82R/12	VP253695	75.90	
EF097374	15/12/2021	TP3 PTY LTD (JOONDALUP TROPHIES)				910.80
			1181 - ENGRAVING STUDENT MEDALLIONS		910.80	

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EF097365	15/12/2021	T-QUIP				4,330.95
			105978#12 - BLADE TORO 360		2,820.00	
			106076#5 - PARTS ONLY		367.65	
			106105 - PARTS & REPAIRS 98432 1HFR848 HAKO SWEEP		821.60	
			106187#7 - PARTS ONLY 1GKG594 TORO 360 FM39955		156.35	
			106195#12 - PARTS ONLY		165.35	
EF097646	23/12/2021	T-QUIP				780.00
			106579 # 12 - BLADE TORO 360		780.00	
112057	10/12/2021	TRACEY SHARON ITHIER				150.00
			06/12/12 - DOG REGISTRATION REFUND		150.00	
EF097362	15/12/2021	TRAILER PARTS PTY LTD				430.20
			1303496 - PARTS		157.61	
			1303501 - PARTS		272.59	
EF097641	23/12/2021	TRAILER PARTS PTY LTD				31.09
			1305869 - PARTS ONLY 1GUD414 - ISUZU FVR 165-300		31.09	
EF097366	15/12/2021	TRISLEY'S HYDRAULIC SERVICES PTY LTD				1,320.00
			100203642 - CLC REPAIRS	02820	1,320.00	
EF097647	23/12/2021	TRISLEY'S HYDRAULIC SERVICES PTY LTD				27,882.10
			100203654 - VARIOUS REPAIRS AT CRAIGIE LEIS CTR	02820	5,225.00	
			100203656 - OUTDOOR AQUATIC PLANT ROOM - CONSUMABLES	02820	366.77	
			100203657 - HANOVIA UV LAMP SERIAL # 130027 3001-02 CLC	02820	2,123.00	
			100203661 - NEW HEATING PUMP FOR LEIS SYSTEM CLC	02820	14,909.40	
			100203662 - OUTDOOR AQUATIC PLANT ROOM - CONSUMABLES CLC	02820	366.77	
			100203665 - VARIOUS REPAIRS AT CRAIGIE LEIS CTR	02820	4,891.16	
EF097367	15/12/2021	TRITON ELECTRICAL CONTRACTORS PTY LTD				6,754.00
			22773TE - WOLINSKI PARK NEW IRRIGATION	01418	4,196.50	
			23924TE - QUALIFIED ELECTRICIAN (NORMAL WORKING HO	01321	1,336.50	
			23938TE - QUALIFIED ELECTRICIAN (NORMAL WORKING HO	01418	66.00	
			23955TE - QUALIFIED ELECTRICIAN (NORMAL WORKING HO	01321	66.00	
			23959TE - QUALIFIED ELECTRICIAN (NORMAL WORKING HO	01321	957.00	
			23982TE - QUALIFIED ELECTRICIAN (NORMAL WORKING HO	01321	132.00	
EF097648	23/12/2021	TRITON ELECTRICAL CONTRACTORS PTY LTD				1,166.00
			23952TE - LAKESIDE PARK	01321	66.00	
			23962TE - CIRCLE PARK	01321	775.50	
			23974TE - GRAND OCEAN ENTRANCE	01321	324.50	
EF097385	15/12/2021	TRUCK UNIT TRUST T/AS W A HINO SERVICE	SALES &			189.75
			281011 - PARTS		189.75	
EF097375	15/12/2021	TRUSTEE FOR G & S BLAZESKI FAMILY TRUST (TIGER PEST & WEED				8,785.81
			2619 - HERBICIDE APPLICATION - GLYPHOSATE - MED	03718	2,438.70	

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			2927 - HERBICIDE APPLICATION	03718	1,307.13	
			3048 - HERBICIDE APPLICATION	03718	731.61	
			3049 - HERBICIDE APPLICATION	03718	1,625.80	
			3050 - HERBICIDE APPLICATION	03718	406.45	
			3078 - HERBICIDE APPLICATION	03718	487.74	
			3079 - HERBICIDE APPLICATION	03718	1,788.38	
EF097653	23/12/2021	TRUSTEE FOR G & S BLAZESKI FAMILY TRUST (TIGER PEST & WEED				35,000.79
			2972 - HERBICIDE APPLICATION - GLYPHOSATE - MED	03718	1,300.64	
			3104 - HERBICIDE APPLICATION - GLYPHOSATE - MED	03718	3,089.02	
			3105 - HERBICIDE APPLICATION - GLYPHOSATE - MED	03718	2,113.54	
			3106 - HERBICIDE APPLICATION	03718	325.16	
			3107 - HERBICIDE APPLICATION	03718	2,682.57	
			3108 - HERBICIDE APPLICATION - GLYPHOSATE - MED	03718	2,601.28	
			3109 - HERBICIDE APPLICATION - GLYPHOSATE - MED	03718	1,138.06	
			3114 - HERBICIDE APPLICATION	03718	1,625.80	
			3161 - HERBICIDE APPLICATION - GLYPHOSATE - MED	03718	2,926.44	
			3162 - HERBICIDE APPLICATION - GLYPHOSATE - MED	03718	2,438.70	
			3164 - HERBICIDE APPLICATION	03718	615.12	
			3165 - HERBICIDE APPLICATION	03718	2,032.25	
			3166 - HERBICIDE APPLICATION	03718	1,300.64	
			3167 - HERBICIDE APPLICATION - GLYPHOSATE - MED	03718	1,300.64	
			3233 - HERBICIDE APPLICATION	03718	2,438.70	
			3234 - HERBICIDE APPLICATION	03718	2,845.15	
			3235 - HERBICIDE APPLICATION - GLYPHOSATE - MED	03718	3,901.92	
			3236 - HERBICIDE APPLICATION - GLYPHOSATE - MED	03718	325.16	
EF097377	15/12/2021	TRUSTEE FOR HIEU HA FAMILY TRUST (BEANS CAFE)	TRUST (2			101.00
			2BEANS012 - CATERING		101.00	
EF097393	15/12/2021	TRUSTEE FOR RANSBERG UNIT TRUST (WA PREMIX	TRUST T/AS			4,324.54
			NE6342/01 - CREAM COLOURED CONCRETE BURNS BEACH RD	00520	842.60	
			NE6342/02 - 25 MPA BRIDGEWATER DRIVE KALLAROO	00520	374.22	
			NE6342/03 - 25 MPA TRAILWOOD DRIVE WOODVALE	00520	213.84	
			NE6342/04 - KERB MIX CHESSINGTON WAY	00520	308.00	
			NE6342/05 - 25 MPA SANDPIPER STREET SORRENTO	00520	160.38	
			NE6342/07 - 25 MPA POYNTER PARK DUNCRAIG	00520	534.60	
			NE6342/08 - 25 MPA BEACH ROAD DUNCRAIG	00520	534.60	
			NE6342/10 - KERB MIX CAMBRIA STREET	00520	246.40	
			NE6342/11 - CREAM COLOURED CONCRETE MANHATTAN AVE	00520	842.60	
			NE6342/12 - 25 MPA BATAVIA PLACE KALLAROO	00520	267.30	

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EF097672	23/12/2021	TRUSTEE FOR RANSBERG UNIT TRUST WA PREMIX	JUST T/AS			800.80
			NE6342/06 - KERB MIX CARNOCK WAY KINROSS	00520	184.80	
			NE6342/09 - KERB MIX REGATTA DRV EDGEWATER	00520	308.00	
			NE6342/09B - KERB MIX	00520	308.00	
EF097655	23/12/2021	TRUSTEE FOR SCHIAFFINI INVESTMENT TRUST (THE FIRE TRUCK BY	MENT			3,300.00
			INV-1390 - PIZZAS FOR 2021 STAFF XMAS PARTY		3,300.00	
EF097256	15/12/2021	TRUSTEE FOR THE JANSEN GRAY FAMILY TRUST T/AS GEOFF'S TREE	FAMILY			3,949.55
			J211117213 - CARY COURT, KINGSLEY	03520A	316.80	
			J211117215 - TREE REMOVAL INCLUDING DISPOSAL OF PRUNI HINDMARSH WAY EDGEWATER	03520A	1,147.30	
			J211117222 - TREE REMOVAL INCLUDING DISPOSAL OF PRUNI DENNISON DRV OCEAN REEF	03520A	830.50	
			J211122146 - SUPPLY AND OPERATE AN ELEVATED 16M WORK PLATFORM TALBOT PARK	03520A	427.35	
			J211123229 - SUPPLY AND OPERATE AN ELEVATED 19M WORK PLATFORM CHELSEA PARK	03520A	1,227.60	
EF097541	23/12/2021	TRUSTEE FOR THE JANSEN GRAY FAMILY TRUST T/AS GEOFF'S TREE	FAMILY			20,960.73
			J21090380 - CARY ROAD, PADBURY	03520A	2,797.30	
			J211001135 - ST SEBASTIAN, ILUKA	03520A	2,654.30	
			J211004150 - SUPPLY A TRAINED CLIMBER FOR SPECIALISED FOR KIERNAN PARK KALLAROO	03520A	950.40	
			J211004161 - GNOBAR WAY, MULLALOO	03520A	1,139.60	
			J211006119 - BRACADALE AVENUE, DUNCRAIG	03520A	525.80	
			J211006126 - WHITFORDS AVE, HILLARYS	03520A	701.25	
			J211006164 - BOYNTON GARDENS, ILUKA	03520A	569.80	
			J211011125 - JUSTICIA CLOSE, WOODVALE	03520A	262.90	
			J211011172 - TARARTA COURT, DUNCRAIG	03520A	1,227.60	
			J211011178 - NORLUP PLACE, HEATHRIDGE	03520A	525.80	
			J211011188 - PENNY LANE, WOODVALE	03520A	920.70	
			J211122201 - NEWCOMBE PARK	03520A	2,148.30	
			J211123233 - STUMP GRINDING INCLUDING DISPOSAL OF EXC VARIOUS AREAS	03520A	1,484.68	
			J211126238 - DISCOVERY CIRCLE, ILUKA	03520A	830.50	
			J211130221 - ROBIN PARK	03520A	1,139.60	
			J211130235 - HOOD TERRACE, SORRENTO	03520A	627.00	
			J211130236 - WALLANGARRA CRT KINGSLEY	03520A	920.70	
			J211207249 - LEICHARDT PARK PADBURY	03520A	1,534.50	
EF097354	15/12/2021	TRUSTEE FOR THE JAYEMEF FAMILY & A.M WOOD T/AS STAR	TRUST			1,460.00
			24449 - RM - SECURITY GATES/BOLLARDS EXT MATERIA		1,460.00	
EF097219	15/12/2021	TRUSTEE FOR THE MAXSPEED FAMILY (BEST WEST DRIVING	FAMILY TRUST			65.00
			INV-7798 - RYDE ASSESSMENT FOR VOLUNTEER G.SCOTT		65.00	
EF097392	15/12/2021	TRUSTEE FOR WANNEROO AGRICULTURE MACHINERY UNIT	TURL			683.10

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			54377 - PARTS ONLY 1ELP781 - ISUZU NQR450 - F953		683.10	
EF097437	15/12/2021	TURF DEVELOPMENTS WA PTY LTD				1,131.90
			13802 - TREE MTCE CORSAIR COURT PADBURY		1,131.90	
EF097662	23/12/2021	UES (INT'L) PTY. LTD. (UES INTERNATIONAL)				113.98
			122443 - PARTS		113.98	
EF097380	15/12/2021	ULTIMATE PRODUCTS (AUST) PTY LTD (ULTIMATE INDUSTRIAL (AUST))				3,190.00
			18828 - TRIPLE STRIKE TO TREAT FLINDERS PARK LAK		3,190.00	
EF097663	23/12/2021	ULTIMO CATERING & EVENTS PTY LTD				522.00
			413972 - ON DEMAND CATERING ON 04/12/21		522.00	
EF097379	15/12/2021	ULVERSCROFT LARGE PRINT BOOKS				2,327.38
			I140602AU - LARGE PRINT & AUDIO FOR BOOKS ON WHEELS		1,232.76	
			I140661AU - LARGE PRINT & AUDIO FOR BOOKS ON WHEELS		471.64	
			I140663AU - LARGE PRINT & AUDIO FOR BOOKS ON WHEELS		622.98	
EF097383	15/12/2021	VIP SECURITY INDUSTRIES PTY LTD (THREAT PROTECT)				1,694.00
			V00244523 - 24/7 MONITORING		847.00	
			V02941953 - SOFIHUB BEACON DEVICES AND MONITORING		847.00	
EF097664	23/12/2021	VIP SECURITY INDUSTRIES PTY LTD (THREAT PROTECT)				770.00
			V00244477 - ANNUAL COST DURESS SYSTEM		577.50	
			V00244518 - MONITORING 5 X BEACONS		192.50	
EF097382	15/12/2021	VOCUS PTY LTD T/AS VOCUS COMMUNICATIONS				52,801.08
			P799273 - INTERNET SERVICES A/C CN6215		14,170.40	
			P799638 - INTERNET SERVICES A/C CN3044		38,630.68	
EF097674	23/12/2021	WALKER'S PLANT MAINTENANCE PTY LTD				408.11
			12922A - PARTS & REPAIRS DYNAPAC RAMMER- F97719		408.11	
EF097438	15/12/2021	WANNEROO ELECTRICS UNIT TRUST				13,185.07
			40555 - WARRANDYTE PARK LOCKING SYSTEM	02019	2,226.40	
			52118 - RENEW PL 2-PIN 5W-26W ENERGY SAVING LAMP	02019	140.80	
			52120 - WOODVALE LIBRARY	02019	135.85	
			52137 - JOONDALUP ADMINISTRATION VARIOUS REPAIRS	02019	118.42	
			52138 - TEST OPERATION AND REPAIR – CHECK OPERAT	02019	319.00	
			52144 - NORMAL HOURS - DATA CABLING TECHNICIAN	02019	104.50	
			52146 - RENEW T8 FLUORESCENT TUBE 18W-58W. SUPPL	02019	77.00	
			52147 - CAMBERWARRA PARK TOILETS REPAIR	02019	93.50	
			52148 - CRAIGIE LEISURE CENTRE REPAIR SWITCH	02019	114.86	
			52149 - NORMAL HOURS - DATA CABLING TECHNICIAN	02019	313.50	
			52150 - TEST OPERATION AND REPAIR – CHECK OPERAT	02019	93.50	

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			52151 - TEST OPERATION AND REPAIR – CHECK OPERAT	02019	401.50	
			52152 - NORMAL HOURS - ELECTRICAL TRADESPERSON	02019	1,413.23	
			52153 - NORMAL HOURS - ELECTRICAL TRADESPERSON	02019	135.85	
			52155 - TEST OPERATION AND REPAIR – CHECK OPERAT	02019	220.55	
			70588 - JOONDALUP LIBRARY REPAIRS	02019	493.35	
			70709 - RENEW TWIN LED HEAVY DUTY EMERGENCY SPOT	02019	242.00	
			70710 - RENEW EXIT SIGN – SUPPLY AND INSTALL QUI	02019	729.30	
			70711 - RENEW EXIT SIGN – SUPPLY AND INSTALL QUI	02019	1,049.40	
			70742 - SORRENTO FORESHORE LIGHTS	02019	305.80	
			70760 - RENEW LIGHT SWITCH – SUPPLY AND INSTALL	02019	40.70	
			70765 - RENEW 10 AMP DOUBLE POWER OUTLET – SUPPL	02019	90.20	
			70766 - RENEW 10 AMP DOUBLE POWER OUTLET – SUPPL	02019	90.20	
			70767 - NORMAL HOURS - ELECTRICAL TRADESPERSON	02019	227.92	
			70768 - BENGELLO PARK LIGHTS	02019	93.50	
			70770 - KINGSLEY PARK LIGHTS	02019	93.50	
			70773 - CRAIGIE LEISURE CENTRE POWER SUPPLY	02019	178.20	
			70777 - DUNCRAIG COMMUNITY HALL REPAIRS	02019	104.94	
			70778 - RENEW PHOTO CELL SENSOR – SUPPLY AND INS	02019	264.00	
			70809 - MARMION AVE LIGHTS	02019	243.10	
			72378 - TEST OPERATION AND REPAIR –92378	02019	93.50	
			92456 - SORRENTO COASTAL FORESHORE RES	02019	767.80	
			92483 - MONTAGUE PARK	02019	247.50	
			92504 - TIMBERLANE PARK LIGHTS	02019	587.40	
			92509 - PERCY DOYLE LIGHTING	02019	969.10	
			92513 - KARRAJONG PARK LIGHTS	02019	178.20	
			92520 - PERCY DOYLE POWERPOINT	02019	93.50	
			92521 - DUNCRAIG LC LIGHTS	02019	93.50	
EF097711	23/12/2021	WANNEROO ELECTRICS UNIT TRUST				18,355.58
			40567 - HILLARYS BEACH PARK REPAIRS	02019	254.10	
			52141 - BOAS AVE JOONDALUP LIGHTING REPAIRS	02019	97.35	
			70792 - PENISTONE PARK REPAIR LIGHTS	02019	342.10	
			70815 - TEMP AIRCON POWER SUPPLY CLC	02019	7,983.80	
			92470 - LAKESIDE PARK REPLACE LED'S	02019	1,424.93	
			92503 - NEWCOMBE PARK BBQ WORKS	02019	7,685.70	
			92532 - ROBERTSON RD CYCLEWAY LIGHTING REPAIRS	02019	567.60	
EF097713	23/12/2021	WANNEROO/JOONDALUP STATE EMERGENCY SERVICE				26,764.38
			14/12/21 - QUARTER 3 OPERATING GRANT 2021/22		26,764.38	
112045	3/12/2021	WATER CORPORATION				12,608.19
			9003325522 16/11/21 - KORELLA T/C			26.46

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			9003331877 16/11/21 - KEY WEST SLF CLN		272.54	
			9003375247 18/11/21 - CRAIGIE LEISURE CENTRE		12,055.18	
			9003390842 17/11/21 - PADBURY PRE/CHC		177.28	
			9003393402 18/11/21 - OTAGO PRK T/C		76.73	
112091	17/12/2021	WATER CORPORATION				9,092.79
			9003393592 18/11/21 - CAMBERWARRA PARK		174.64	
			9003633437 04/10/21 - PRINCE REGENT T/C		37.04	
			9003637921 26/11/21 - LEXCEN PARK T/C		50.27	
			9003724451 07/12/21 - CENTRAL PRK TOILETS		42.34	
			9003724451 08/10/21 - CENTRAL PARK TOILETS		55.57	
			9003751804 08/10/21 - JOONDALUP ADMIN		762.05	
			9003785510 23/11/21 - ILUKA BEACH SHOWERS		1,262.14	
			9003826685 11/11/21 - FALKLANDS T/C		31.75	
			9012294844 04/10/21 - OCEAN REEF SEA SPORTS & WHITFORDS VOL SEA RESCUE		3,574.75	
			9012294844 08/10/21 - OCEAN REEF SEA SPORTS & WHITFORDS VOL SEA RESCUE		1,711.12	
			9014984128 07/12/21 - CITY CENTRE TOILET		650.23	
			9014984128 08/10/21 - CITY CENTRE TOILET		690.61	
			9020667284 07/12/21 - CENTRAL WLK DRINK FN		29.11	
			9020667284 08/10/21 - CENTRAL WLK DRINK FN		21.17	
112120	24/12/2021	WATER CORPORATION				4,119.39
			9003637032 -26/11/21 - MIRROR PARK T/C		37.04	
			9003733454 07/12/21 - MULTI STOREY CARPARK		268.00	
			9003733454 08/10/21 - MULTISTOREY CARPARK		129.65	
			9003749632 07/12/21 - JOON CIVIC/LIB		358.67	
			9003749632 08/10/21 - JOON CIVIC/LIB		391.61	
			9003758387 14/12/21 - CALEDONIA T/C		21.17	
			9003800573 09/12/21 - BONNIE DOON GDNS		5.30	
			9003801605 15/12/21 - CHRISTCHURCH T/C		47.63	
			9003803475 26/11/21 - CONNOLLY COMMUNITY CENTRE		275.18	
			9013371135 14/12/21 - DELAMERE AVE		616.52	
			9016138945 17/11/21 - WORKS DEPOT		1,968.62	
112134	31/12/2021	WATER CORPORATION				4,325.45
			9003073089 17/12/21 - MARMION BEACH T/C		211.68	
			9003077098 17/12/21 - BRADEN PARK DRINK FOUNTAIN		7.94	
			9003229717 23/12/21 - ELLERSDALE PARK		765.63	
			9003231622 26/10/21 - WARWICK SPORTS CENTRE		1,105.37	
			9003270517 17/12/21 - GLENGARRY T/C		52.92	
			9003270517 21/10/21 - GLENGARRY T/C		18.52	
			9003279773 17/12/21 - BLACKALL T/C		34.40	
			9003285612 16/12/21 - GREENWOOD SCOUT HALL		259.31	
			9003331834 15/11/21 - MULLALOO SLSC		1,480.73	
			9003343712 15/11/21 - MULLALOO PRE-SCHOOL/CHC		58.21	
			9003352862 15/11/21 - KALLAROO PRE SCHOOL		44.98	

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			9003735863 06/12/21 - WINDERMERE PARK T/C		37.04	
			9003749579 07/10/21 - NEIL HAW PRK T/C		150.82	
			9021647613 17/12/21 - SHEPHERD BUSH TOILET		31.75	
			9021647613 21/10/21 - SHEPHERD BUSH TOILET		66.15	
EF097397	15/12/2021	WATERLINK ELEMENTS PTY LTD (WATER-LINK IRRIGATION)				2,988.70
			160 - REACTIVE CONTRACTORS - IRRIGATION MAINTENANCE		2,988.70	
EF097675	23/12/2021	WATERLINK ELEMENTS PTY LTD (WATER-LINK IRRIGATION)				5,379.66
			165 - IRRIGATION MAINTENANCE		2,988.70	
			171 - IRRIGATION MAINTENANCE		2,390.96	
EF097670	23/12/2021	WATS MANAGEMENT PTY LTD T/AS AUSTRAFFIC WA				3,069.00
			1458 - TRAFFIC SURVEYS		3,069.00	
EF097390	15/12/2021	WCP CIVIL PTY LTD				171,386.81
			25973 - MARMION AVENUE AND CAMBRIA STREET INTERSECT		171,386.81	
EF097671	23/12/2021	WCP CIVIL PTY LTD				199,945.34
			25981 - WARWICK ROAD AND ERINDALE ROAD INTERSECT		192,740.34	
			25990 - WARWICK ROAD		4,785.00	
			25991 - WARWICK ROAD		2,420.00	
112058	10/12/2021	WENDY JOY HARRISON				77.50
			06/12/21 - DOG REGISTRATION REFUND		77.50	
EF097389	15/12/2021	WESKERB PTY LTD				88,589.66
			3992 - KERBING PINNER COURT	01219	9,015.17	
			3995 - KERBING OTWAY PLACE	01219	12,417.24	
			4062 - KERBING WARRINGAH CL KALLAROO	01219	1,172.23	
			4067 - FOOTPATH REINSTATEMENT STOCKDALE RD SORRENTO	01219	1,259.34	
			4075 - KERBING BURKE PLACE	01219	6,229.28	
			4077 - KERBING GIBSON AND PINNAROO ROUNDABOUT	01219	9,793.93	
			4078 - KERBING BYRNE COURT	01219	27,533.11	
			4079 - KERBING DIABLO AND FAIRWAY ROUNDABOUT	01219	9,221.93	
			4080 - KERBING BURNS BEACH AND DELGADO ROUNDABOUT	01219	8,250.10	
			4093 - KERBING QUINAULT LOOP JOONDALUP	01219	244.13	
			4094 - KERBING CAMARINO DRV WOODVALE	01219	403.51	
			4095 - KERBING CARLYLE CRES DUNCRAIG	01219	284.45	
			4096 - KERBING DOTTEREL PLACE KINGSLEY	01219	304.35	
			4097 - KERBING LEVEN RISE KINROSS	01219	165.39	
			4098 - KERBING VESTEY CRT DUNCRAIG	01219	568.90	
			4099 - KERBING TIMBERLANE DRV WOODVALE	01219	568.90	
			4100 - KERBING MOONLIGHT CRES ILUKA	01219	496.16	
			4101 - KERBING LACEPEDE DRV SORRENTO	01219	449.83	
			4102 - KERBING CAMBERWARRA DRV CRAIGIE	01219	211.71	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
EF097668	23/12/2021	WESKERB PTY LTD				12,031.20
			4076 - GIBSON AVE GILES ROUNDABOUT	01219	10,627.76	
			4092 - ST HELENA ILUKA	01219	788.22	
			4103 - KARIONG CIRCUIT DUNCRAIG	01219	615.22	
EF097350	15/12/2021	WESPRAY ON PAVING PTY LTD				495.00
			INV-0630 - PLAY EQUIPMENT CHELSEA PARK KINGSLEY		495.00	
112099	24/12/2021	WEST AUSTRALIAN NEWSPAPERS LIMITED				8,499.63
			1001864820211130 - ADVERTISING		8,499.63	
EF097158	15/12/2021	WEST AUSTRALIAN NEWSPAPERS LIMITED				218.41
			1062850 - NEWSPAPERS FOR WOODVALE		218.41	
EF097449	23/12/2021	WESTERN AUSTRALIAN ELECTORAL				459,398.79
			3373 - ELECTORAL COSTS		459,398.79	
EF097388	15/12/2021	WESTERN IRRIGATION PTY LTD				10,235.73
			G40629 - FITTING PVC CAP 20MM		22.00	
			G40629 - FITTING PVC CAP 20MM	03119	147.15	
			G40667 - SOLENOID VALVE BERMAD 80 MM FLOW CONTROL	03119	705.44	
			G40668 - FITTING PVC TELESCOPIC COUPLING 40MM	03119	1,525.50	
			G40669 - SOLENOID VALVE BERMAD 80 MM FLOW CONTROL		1.03	
			G40669 - SOLENOID VALVE BERMAD 80 MM FLOW CONTROL	03119	423.19	
			G40670 - REACTIVE MATERIALS - IRRIGATION MAINTENA		2,516.80	
			G40671 - SPRINKLER HUNTER I-20-04 S/S	03119	301.31	
			G40710 - SPRINKLER HUNTER I-40-04 S/S	03119	1,626.24	
			G40711 - RETIC ITEMS	03119	1,026.70	
			G40712 - RETIC ITEMS	03119	1,631.87	
			G40740 - FITTING PVC TELESCOPIC COUPLING 40MM	03119	246.90	
			G40741 - BRASS NUTS		61.60	
EF097667	23/12/2021	WESTERN IRRIGATION PTY LTD				5,726.43
			G40774 - FITTING PVC ELBOW 80MM 90°	03119	188.19	
			G40775 - FITTING PVC ELBOW 40MM 90°	03119	295.80	
			G40776 - FITTING PVC ELBOW 40MM 90°	03119	575.83	
			G40787 - FITTING POLY 13MM END PLUG	03119	995.89	
			G40788 - NOZZLE TORO 15' H 180° 570 SERIES	03119	192.50	
			G40806 - GEAR DRIVE RAINBIRD 5004 PLUS S/S P/C SP	03119	435.60	
			G40807 - RETIC ITEMS	03119	2,416.28	
			G40820 - SOLENOID VALVE COIL BERMAD 24VAC 2-WAY	03119	626.34	
112092	17/12/2021	WHITFORD LIBRARY PETTY CASH				316.60
			PERIOD ENDING 9/12/21 - PETTY CASH		316.60	
EF097394	15/12/2021	WINC AUSTRALIA PTY LIMITED (WINC AUSTRALIA)				6,005.71
			9037348038 - REFLEX CARBON NEUTRAL 100% RECYCLED COPY		1,079.32	
			9037353056 - WINC SOFT TOUCH 2022 HARD COVER DIARY A5		2.40	
			9037391422 - POST-IT NOTES CAPE TOWN COLLECTION 76 X		9.87	
			9037391920 - STATIONERY		152.77	
			903739594 - STANDARD CITY OF JOONDALUP BUSINESS CARD		115.50	

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			9037401695 - STATIONERY		46.82	
			9037423776 - STATIONERY		62.62	
			9037500931 - POST-IT TABS 25.4 X 38.1MM ASSORTED BRIG		46.63	
			9037508719 - WINC CARBON NEUTRAL 20% RECYCLED COPY PA		203.90	
			9037515791 - TORK PREMIUM QUILTED TABLECOVER WHITE 12		126.51	
			9037568345 - COLLINS DEBDEN 2022 EDGE DIARY A5 WEEK T		17.99	
			9037577415 - STATIONERY		200.98	
			9037636382 - WINC FACIAL TISSUE 2 PLY BOX 200		241.54	
			9037684084 - STATIONERY		116.55	
			9037696294 - STATIONERY		49.73	
			9037702181 - EVOLUENT ERGONOMIC RIGHT HAND SMALL WIRE		279.36	
			9037707647 - ULTRA PROTECT SUNSCREEN SPF50+ 100G TUBE		228.00	
			9037707658 - STATIONERY		51.13	
			903770951 - KEVRON 43991 LUGGAGE TAGS WITH BONUS KEY		11.70	
			9037710138 - NERO 15CM DESK FAN		25.34	
			9037725081 - STATIONERY		20.33	
			9037726039 - LOGITECH MK270R WIRELESS KEYBOARD & MOUS		72.35	
			9037756368 - REFLEX ULTRA WHITE CARBON NEUTRAL COPY P		980.76	
			9037756996 - STATIONERY		171.46	
			9037772736 - STATIONERY		27.54	
			9037784365 - TARGUS SMOOTH GLIDE STANDARD STYLUS - BL		60.98	
			9037786294 - STATIONERY		58.17	
			9037802591 - STATIONERY		205.55	
			9037802627 - STATIONERY ETC		469.17	
			9037806310 - REFLEX CARBON NEUTRAL 100% RECYCLED COPY		123.00	
			9037817140 - STATIONERY ETC		113.25	
			9037817290 - STATIONERY		162.03	
			9037817356 - WINC SELF-STICK REMOVABLE NOTES 76 X 76M		94.03	
			9037817413 - STATIONERY		123.41	
			9037818811 - STATIONERY		255.02	
EF097673	23/12/2021	WINC AUSTRALIA PTY LIMITED (WINC AUSTRALIA)				2,608.07
			9037275156 - WINC HIGHLIGHTER CHISEL TIP 2.0-5.0MM OR		4.71	
			9037579152 - STATIONERY		168.92	
			9037642967 - STATIONERY		72.30	
			9037769167 - STATIONERY		57.90	
			9037786131 - STATIONERY		226.63	
			9037814662 - NORTHFORK DISHWASHING LIQUID GECA CERTIF		213.40	
			9037817368 - STANDARD CITY OF JOONDALUP BUSINESS CARD		71.50	
			9037828591 - STATIONERY		342.62	
			9037847193 - STATIONERY		45.46	
			9037847630 - STATIONERY		52.22	
			9037859201 - WINC EARTH INSERT BINDER A4 2 D RING 25M		2.26	
			9037859397 - STATIONERY		129.11	

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			9037859819 - STATIONERY		345.86	
			9037904079 - STATIONERY		103.18	
			9037904329 - STATIONERY		176.08	
			9037917340 - STATIONERY		22.51	
			9037929932 - CITY OF JOONDALUP LETTERHEADS 2 COLOUR R		344.63	
			9037933954 - STANDARD CITY OF JOONDALUP BUSINESS CARD		71.50	
			9037947036 - STATIONERY		157.28	
EF097669	23/12/2021	WOODLANDS DISTRIBUTORS PTY LTD				34,980.00
			JOO1-037 - DEGRADABLE DOG WASTE BAGS WITH THE "CITY	01220	17,490.00	
			JOO1038 - DEGRADABLE DOG WASTE BAGS WITH THE CITY LOGO	01220	17,490.00	
112046	3/12/2021	WOODVALE LIBRARY PETTY CASH				256.60
			PETTY CASH W/E 03/12/21 - REIMBURSEMENT FOR PETTY CASH W/E 03/12/2		256.60	
EF097228	15/12/2021	WORKPOWER INC (1905 COFFEE ON NEWCASTLE)				1,023.00
			15905 - LANDSCAPING CARINE LOOP OCEAN REEF		1,023.00	
EF097458	23/12/2021	XCEED COMMERCIAL PTY LTD				1,980.43
			3102070 - 23/9 INSPIRATION DRIVE AUDIO SHORTFALL		103.09	
			3111497 - 23/9 INSPIRATION DR WANGARA RENT JAN 22		1,362.44	
			3111604 - 23/9 INSPIRATION DR WANGARA OUTGOINGS JAN 22		514.90	
EF097471	23/12/2021	XIKE DUFF				515.33
			197712 - RATES REFUND		515.33	
EF097582	23/12/2021	YESPAR FAMILY TRUST T/AS MEDIA ON MARS				21,615.00
			INV-0773346 - JOONDALUP FESTIVAL WEBSITE DEVELOPMENT		15,840.00	
			INV-0773366 - BRAND IDENTITY		4,950.00	
			INV-0773367 - JOONDALUP FESTIVAL A2 POSTER		825.00	
EF097702	23/12/2021	ZBIGNIEW MIELCZAREK				190.00
			16/12/21 - VOLUNTEER SUBSIDY REIMBURSEMENT		190.00	
EF097399	15/12/2021	ZG LIGHTING AUSTRALIA PTY LTD T/AS ZUMTOBEL LIGHTING PTY LTD				1,166.00
			141711556 - 2 X ISARO LED LUMINAIRE		1,166.00	
EF097398	15/12/2021	ZIPFORM PTY LTD				3,197.24
			208379 - PRINTING		1,011.87	
			208567 - PRINT INSTALMENT NOTICE BASE STOCK	VP226642	2,185.37	
EF097676	23/12/2021	ZIPFORM PTY LTD				1,164.26
			208286 - PRINTING		1,164.26	
EF097400	15/12/2021	ZOO BUSINESS MEIDA PTY LTD				143.00
			139518 - YEARLY SUBSCRIPTION FEES		143.00	
						15,715,306.44

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
Cancelled payments issued in December 2021						
EF097469	30/12/2021	FORCE REAL ESTATE				0.00
						0.00
Cancelled payments issued prior to December 2021						
111995	13/12/2021	JOSEPH LAUREL				-295.00
			111995 -			-295.00
111797	30/12/2021	SUNDRY CREDITOR - RATES REFUND				-527.75
			111797 -			-527.75
111899	30/12/2021	SUNDRY CREDITOR - RATES REFUND				-78.86
			111899 -			-78.86
						-901.61
NET PAYMENT AMOUNT						\$15,714,404.83

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

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
Payments					
EF097156	6/12/2021	BLAKE MARDON			2,629.90
			BOND	2,629.90	
112094	21/12/2021	BRUCE RUSSELL			750.00
			BOND	750.00	
112048	6/12/2021	BURNS BEACH PROPERTY TRUST			2,041.00
			BOND	2,041.00	
EF097152	6/12/2021	CELINE LANOELLE			2,629.90
			BOND	2,629.90	
112074	15/12/2021	CRISTINA RODRIGUEZ			750.00
			BOND	750.00	
EF097443	15/12/2021	DEIDRE CALLAN			750.00
			BOND	750.00	
112049	6/12/2021	HITESH SHAH			750.00
			BOND	750.00	
EF097446	21/12/2021	JOANNE HOLDERNESS			786.90
			BOND	786.90	
EF097154	6/12/2021	JOANNE WATERMAN			750.00
			BOND	750.00	
112050	6/12/2021	MABY SEBASTION			750.00
			BOND	750.00	
EF097447	21/12/2021	MARINA MORCOS			750.00
			BOND	750.00	
EF097153	6/12/2021	RAJ RUPARELLA			750.00
			BOND	750.00	
EF097444	15/12/2021	RICHARDA KUSEL			750.00
			BOND	750.00	
EF097155	6/12/2021	RUSHI DAVE			750.00
			BOND	750.00	
EF097441	15/12/2021	SHARON MACKIE			750.00
			BOND	750.00	
EF097448	21/12/2021	WILLIAM JARMAN			750.00
			BOND	750.00	
EF097442	15/12/2021	YOLANDA CRAIG			750.00
			BOND	750.00	
					17,837.70

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

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
NET PAYMENT AMOUNT					\$17,837.70

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

VOUCHER	DATE	DETAILS	AMOUNT
		Municipal Cheques & EFT Payments	
Creditor Payments	Dec-21	112036 - 112047 & 112051 - 112073 & 112075 - 112093 & 112095 - 112143 & EF097157 - EF097440 & EF097445 & EF097449 - EF097713	15,715,306.44
			- 901.61
			15,714,404.83
		Municipal Vouchers	
1/12/2021	3194A	Click Super Direct Debit	330,254.34
1/12/2021	3195A	Corporate Credit Card Payment	15,471.21
3/12/2021	3196A	Summonses \issued DotAG Invoice No 28558193	9,855.15
7/12/2021	3197A	Credit Card Refunds Overpayment of Rates & Animal registration	1,040.44
10/12/2021	3198A	Payroll FE 10/12/21	1,965,005.00
10/12/2021	3199A	PrePays FE 10/12/21	40,351.05
10/12/2021	3200A	Click Super Direct Debit	331,157.93
1/12/2021	3201A	Bank Fees	27,422.93
16/12/2021	3202A	Credit Card Refund Overpayment of Rates	967.58
22/12/2021	3203A	Summonses \issued DotAG Invoice No 28558193	493.00
24/12/2021	3204A	Credit Card Refund Overpayment of Rates Property 196063	909.96
29/12/2021	3205A	Periodical Loan Repayment	241,674.70
31/12/2021	3206A	Corporate Credit Card Payment	12,404.80
24/12/2021	3207A	Payroll FE 24/12/21	1,930,099.04
24/12/2021	3208A	PrePays FE 24/12/21	10,977.20
24/12/2021	3209A	Click Super Direct Debit	329,080.72
			5,247,165.05
		Bond Cheques & EFT Payments	
Creditor Payments	Dec-21	112048 - 112050 & 112074 & 112094 & EF097152 - EF097156 & EF097441 - EF097444 & EF097446 - EF097448	17,837.70
			-
			17,837.70
		TOTAL	20,979,407.58