APPENDIX 7
ATTACHMENT 1

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of October 2022

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
Payments						
EF105561	31/10/2022	101 RESIDENTIAL PTY LTD				1,131.42
			DA22/0470 - DEVELOPMENT FEE REFUND		1,131.42	
EF105746	31/10/2022	99 BIKES PTY LTD				500.00
			INV3918475 - 5 X $100 BIKE		500.00	
EF105088	14/10/2022	A & S PUGLIA STONEMASONS				6,050.00
			301 - STONE PITCHING	VP222125	2,915.00	
			302 - PREPARATION ON DAMAGED WALLS	VP222125	1,485.00	
			303 29/08/22 - REPOINTING OF LIMESTONE WALLS	VP222125	1,650.00	
EF105863	31/10/2022	A A & R L LOMBARDO				990.00
			145 - REPAIR LIMESTONE BLOCK AT ILLAWONG PARK		990.00	
EF104928	14/10/2022	A TAYLOR & J.J TAYLOR T/AS FAST FLYERS				393.47
			12645 - DISTRUTION OF FLYERS BULK GREEN WASTE		393.47	
EF105664	31/10/2022	A TAYLOR & J.J TAYLOR T/AS FAST FLYERS				481.42
			12729 - DISTRUTION OF FLYERS - VERION 2		481.42	
EF105560	31/10/2022	AAI LIMITED T/AS GIO				440.00
			13/10/22 - GYM MEMBERSHIP REFUND		440.00	
EF105556	31/10/2022	ABBIE DAVIDSON-HENRY				790.00
			2723932 - MEMBERSHP REFUND		790.00	
EF105865	31/10/2022	ABC BLINDS & CURTAINS				190.00
			670943 - GREENWOOD CCC VERTICAL BLINDS		190.00	
EF104851	14/10/2022	ACTION GLASS & ALUMINIUM				484.00
			49875 - RM - WINDOWS/WINDOW TREATMENTS EXT MATER		484.00	
EF105583	31/10/2022	ACTION GLASS & ALUMINIUM				1,430.00
			49778 - CRAIGIE LEISURE CENTRE REPAIRS		1,430.00	
EF105547	31/10/2022	ADRIAN HILL				2,705.83
			ALLOW-MTG-OCT 2022 - MEETING FEE - OCT 2022		2,705.83	
EF104959	14/10/2022	ADRIANA NASCIMENTO (KALEIDOSCOPE ART ROOM)				450.00
			03/10/22 - ART WORKSHOP FOR CHILDREN		450.00	
EF105089	14/10/2022	ADVAM PTY LTD				78.58
			C76_202206454 - SEPTEMBER MONTHLY SUPPORT FEE		78.58	
EF105598	31/10/2022	ADVANCED SPATIAL TECHNOLOGIES PTY LTD				693.00
			365 - AUTOCAD LT		693.00	
EF104800	3/10/2022	ADVANCED TRAFFIC MANAGEMENT (WA) PTY LTD				982.81
			157213 - CREW OF ONE (1) TRAFFIC CONTROLLER, ONE	02020	982.81	
EF104859	14/10/2022	ADVANCED TRAFFIC MANAGEMENT (WA) PTY LTD				66,599.33
			158438 - TRAFFIC CONTROL HODGES DR/ CARIDEAN ST	02020	1,276.24	
			159640 - TRAFFIC CONTROL BERNEDALE WAY POYNTER TO LANGHOLM	02020	9,094.26	
			159642 - CREW OF ONE (1) TRAFFIC CONTROLLER, ONE	02020	846.58	
			159934 - VARIABLE MESSAGE BOARD (2400X1200 LED) P	02020	147.58	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			159935 - CREW OF ONE (1) TRAFFIC CONTROLLER, ONE	02020	1,827.96	
			159936 - CREW OF TWO (2) TRAFFIC CONTROLLERS, ONE	02020	1,166.97	
			159937 - CREW OF TWO (2) TRAFFIC CONTROLLERS, ONE	02020	4,837.62	
			159942 - TRAFFIC CONTROL ST ANDREWS WAY	02020	2,823.34	
			159955 - TRAFFIC CONTROL WHITFORDS AVE TRAPPERS TO BARRIDALE	02020	9,165.56	
			159965 - TRAFFIC CONTROL TRAILWOOD DRV WOODVALE	02020	2,147.75	
			159969 - MOOLANDA BOULEVARD	02020	6,775.86	
			160412 - VARIABLE MESSAGE BOARD (2400X1200 LED) P AMBER GROVE	02020	73.79	
			160415 - TRAFFIC CONTROL ST ANDREWS WAY	02020	1,527.97	
			160417 - TRAFFIC CONTROL GIBSON AVE	02020	1,615.39	
			160419 - TRAFFIC CONTROL SILLMON WAY	02020	5,885.36	
			160421 - TRAFFIC CONTROL JOPE PLACE	02020	1,021.68	
			160424 - TRAFFIC CONTROL BERNEDALE WAY POYNTER TO LANGHOLM	02020	4,824.50	
			160426 - HEPBURN AVE / WHITFORDS AVE INTERSECTION	02020	542.63	
			160429 - TRAFFIC CONTROL STILLWATER WAY	02020	1,174.49	
			160432 - CREANEY DRIVE	02020	2,057.11	
			160464 - NORTHSHORE DRIVE	02020	525.89	
			160484 - TRAFFIC CONTROL STILLWATER WAY	02020	1,815.58	
			160485 - TRAFFIC CONTROL READSHAW ROAD MARMION TO BARKER	02020	3,936.56	
			160488 - TRAFFIC CONTROL JOPE PLACE	02020	1,488.66	
EF105590	31/10/2022	ADVANCED TRAFFIC MANAGEMENT (WA) PTY LTD				45,254.59
			156767 - CREW OF ONE (1) TRAFFIC CONTROLLER, ONE	02020	4,033.93	
			157577 - PROJECT: SSE STREETSCAP		1,848.00	
			157577 - PROJECT: SSE STREETSCAP	02020	1,203.88	
			157913 - BURNS BEACH RD	02020	1,585.30	
			158783 - SELKIRK & CONNOLLY DRIVE TRAFFIC CONTROL	02020	1,782.85	
			159260 - TRAFFIC CONTROL MOOLANDA BLVD KINGSLEY	02020	1,021.68	
			160413 - CALEDONIA AVENUE, CURRAMBINE	02020	1,098.72	
			160414 - CREW OF TWO (2) TRAFFIC CONTROLLERS, ONE		535.81	
			160414 - CREW OF TWO (2) TRAFFIC CONTROLLERS, ONE	02020	3,325.29	
			160447 - TRAFFIC CONTROL MARMION AVE ILUKA	02020	446.13	
			160448 - CREW OF ONE (1) TRAFFIC CONTROLLER, ONE	02020	1,012.30	
			160451 - MOOLANDA BLVD	02020	1,543.62	
			160482 - PREPARE TRAFFIC MANAGEMENT PLANS AS PER	02020	2,465.71	
			160486 - TRAFFIC CONTROL JOONDALUP DR JOONDALUP	02020	1,974.71	
			160487 - JOONDALUP DR	02020	798.09	
			160489 - GIBSON AVE	02020	496.08	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			160491 - CREW OF TWO (2) TRAFFIC CONTROLLERS, ONE	02020	1,288.16	
			160493 - TRAILWOOD DRIVE	02020	781.00	
			160720 - VARIABLE MESSAGE BOARD (2400X1200 LED) P SORRENTO BEACH SANDBYPASS	02020	147.58	
			160723 - MAPLETON PLACE	02020	4,138.88	
			160726 - PERCY DOYLE MESSAGE BOARD	02020	289.48	
			160746 - TRAFFIC CONTROL CRAIGIE LEIS CTR	02020	661.24	
			160748 - WHITFORDS AVE	02020	3,925.70	
			160749 - CREW OF TWO (2) TRAFFIC CONTROLLERS, ONE	02020	820.16	
			160755 - READSHAW ROAD	02020	6,468.29	
			161071 - CREW OF TWO (2) TRAFFIC CONTROLLERS, ONE	02020	1,562.00	
EF105861	31/10/2022	ADVENTURE WORLD WA				1,115.50
			157430 - ANCHORS YOUTH HOLIDAY PROGRAM - TUES 4TH		1,115.50	
EF105594	31/10/2022	AFGRI EQUIPMENT AUSTRALIA PTY	LTD			7,322.68
			2615028 - PARTS & REPAIR		352.51	
			2620340 - PARTS & REPAIR		7,306.18	
			2621112 - CREDIT FOR INVOICE 2615028		-336.01	
EF105557	31/10/2022	AILEEN WILLIAMS				61.65
			BPU22/0651 - BUILDING SERVICES LEVY REFUND		61.65	
EF105883	31/10/2022	ALBERT JACOB				12,236.47
			ALLOW-MAYOR-OCT 2022 - MAYORAL ALLOWANCE - OCT 2022		7,666.41	
			ALLOW-MTG-OCT 2022 - MEETING FEE - OCT 2022		3,708.76	
			MVOCT22 - MOTOR VEHICLE REIMBURSEMENT OCT 2022		-56.16	
			OCTOBER 2022 - EXPENSE REIMBURSEMENT - OCTOBER 2022		917.46	
EF104866	14/10/2022	ALCHEMY SAUNAS PTY LTD				3,146.00
			INV-0047 - YEAR 1 HIRE 2X SAUNA UNITS		3,146.00	
112596	14/10/2022	ALINTA				9,002.25
			113000585 08/09/22 - DUNCRAIG CHILDCARE CENTRE 09/06- 07/09/22		992.35	
			120776540 27/09/22 - FLINDERS PARK COMM HALL 27/06- 23/09/22		36.15	
			171002585 13/09/22 - MARRI PARK CHANGE ROOMS		36.50	
			200001470 13/09/22 - GUY DANIELS		13.95	
			212999739 07/10/22 - WHITFORDS SENIOR CITIZENS CENTRE		37.80	
			249999240 23/09/22 - SEACREST PARK 25/06-22/09/22		39.50	
			543672740 29/09/22 - JOOND RECEP/CIVIC		74.20	
			642498400 30/09/22 - JOONDALUP ADMINISTRATION		1,142.05	
			646675300 05/10/22 - JOONDALUP LIBRARY/CIVIC 29/06-30/09/22		6,212.05	
			704999719 08/09/22 - WARWICK COMMUNITY HALL		294.85	
			708001551 30/09/22 - SORRENTO COMM HALL 30/06-29/09/22		37.40	
			870000300 14/09/22 - ADMIRAL PARK 16/06-13/09/22		85.45	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
112601	21/10/2022	ALINTA				1,470.65
			280000222 05/10/22 - PADBURY COMM HALL 08/07-04/10/22		42.60	
			436998530 13/10/22 - BEAUMARIS COMMUNITY HALL 14/7-12/10/22		575.30	
			454997947 13/09/22 - HEATHRIDGE COMMUNITY CENTRE		184.15	
			513001324 12/10/22 - GIBSON PARK CC		43.00	
			618099630 04/10/22 - FLEUR FREAME PAVILLION		386.35	
			721001796 13/09/22 - EMERALD PARK		76.55	
			803001185 12/09/22 - CALECTASIA ST GREENWOOD		103.80	
			862001320 11/10/22 - WARWICK RD 27/6-28/9/22		58.90	
EF104797	3/10/2022	ALISON J BALCH				1,659.58
			158059 - RATES REFUND		1,659.58	
EF104854	14/10/2022	ALL FENCE U RENT PTY LTD				412.50
			42523 - CLIFF PARK		412.50	
EF105586	31/10/2022	ALL FENCE U RENT PTY LTD				5,632.22
			43185 - FENCING LITTLE FEET FESTIVAL		5,632.22	
EF105819	31/10/2022	ALLEN BRADLEY WHITE HOLDINGS PTY LTD (SISTAS CAFE)				126.80
			23/09/22 - COFFEE AND CAKES		126.80	
EF105568	31/10/2022	ALPHA PROJECTS (WA) PTY LTD				375.00
			19/10/22 - VEHICLE CROSSING SUBSIDY		375.00	
EF104856	14/10/2022	ALS LIBRARY SERVICES PTY LTD				802.73
			88324 - PROFILED STOCK AS SELECTED		31.94	
			88513 - LIBRARY STOCK		42.59	
			88514 - LIBRARY STOCK		65.98	
			88515 - LIBRARY STOCK		28.39	
			88516 - LIBRARY STOCK		43.28	
			88517 - LIBRARY STOCK		74.53	
			88518 - LIBRARY STOCK		93.71	
			88519 - LIBRARY STOCK		170.37	
			88520 - LIBRARY STOCK		35.49	
			88612 - PROFILED STOCK		14.19	
			88613 - TITLES AS SELECTED		11.35	
			88614 - TITLES AS SELECTED		48.95	
			88615 - ITEMS AS SELECTED		28.39	
			88616 - PROFILED STOCK		113.57	
EF105588	31/10/2022	ALS LIBRARY SERVICES PTY LTD				5,537.29
			88758 - PROFILED STOCK		165.37	
			88759 - PROFILED STOCK		226.31	
			88760 - TITLES AS SELECTED		12.06	
			88761 - PROFILED STOCK		354.18	
			88762 - PROFILED STOCK		97.24	
			88763 - PROFILED STOCK		59.47	
			88764 - PROFILED STOCK		323.68	
			88765 - PROFILED STOCK AS SELECTED BY SUPPLIER		228.57	
			88766 - PROFILED STOCK AS SELECTED BY SUPPLIER		230.00	
			88767 - ITEMS AS SELECTED		104.44	
			88768 - PROFILED STOCK AS SELECTED BY SUPPLIER		121.38	
			88769 - PROFILED STOCK AS SELECTED BY SUPPLIER		283.93	

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			88770 - PROFILED STOCK AS SELECTED BY SUPPLIER		429.42	
			88771 - PROFILED STOCK AS SELECTED BY SUPPLIER		220.06	
			88772 - PROFILED STOCK AS SELECTED BY SUPPLIER		344.27	
			88773 - TITLES AS SELECTED		27.42	
			88774 - PROFILED STOCK AS SELECTED BY SUPPLIER		39.03	
			88775 - PROFILED STOCK AS SELECTED BY SUPPLIER		167.52	
			88776 - TITLES AS SELECTED		59.21	
			88777 - PROFILED STOCK AS SELECTED BY SUPPLIER		101.01	
			88885 - PROFILED STOCK AS SELECTED BY SUPPLIER		298.16	
			88886 - PROFILED STOCK AS SELECTED BY SUPPLIER		258.37	
			88887 - PROFILED STOCK AS SELECTED BY SUPPLIER		35.49	
			88888 - TITLES AS SELECTED		42.59	
			88889 - PROFILED STOCK AS SELECTED BY SUPPLIER		185.26	
			88890 - ITEMS AS SELECTED		135.80	
			88891 - PROFILED STOCK AS SELECTED BY SUPPLIER		134.87	
			88892 - PROFILED STOCK AS SELECTED BY SUPPLIER		140.54	
			88893 - PROFILED STOCK AS SELECTED BY SUPPLIER		101.50	
			88894 - PROFILED STOCK AS SELECTED BY SUPPLIER		194.49	
			88895 - PROFILED STOCK AS SELECTED BY SUPPLIER		161.13	
			88896 - PROFILED STOCK AS SELECTED BY SUPPLIER		28.39	
			88897 - PROFILED STOCK AS SELECTED BY SUPPLIER		45.15	
			88898 - TITLES AS SELECTED		17.74	
			88899 - PROFILED STOCK AS SELECTED BY SUPPLIER		93.69	
			88900 - PROFILED STOCK AS SELECTED BY SUPPLIER		17.74	
			88901 - PROFILED STOCK AS SELECTED BY SUPPLIER		23.42	
			88902 - PROFILED STOCK AS SELECTED BY SUPPLIER		24.84	
			88903 - PROFILED STOCK AS SELECTED BY SUPPLIER		42.59	
			JOO1010 - CREDIT FOR INV 88321		-39.04	
EF104863	14/10/2022	ALSCO PTY LIMITED				180.30
			CPER2258543 - WOC CLOTH HAND TOWELS		180.30	
EF104799	3/10/2022	ALYKA PTY LTD				2,750.00
			INV-34108 - TICKETBOOTH WEBSITE INTEGRATION SUPPORT		2,750.00	
EF104864	14/10/2022	AMPOL AUSTRALIA PETROLEUM PTY LTD				67,950.08
			302064211 - FUEL IMPORT 03/10/2022		67,950.08	
EF105775	31/10/2022	ANDREW QUILTY				500.00
			474 - PARTICIPATING ARTIST FEE		500.00	
EF105740	31/10/2022	ANGUS MACDONALD				266.00
			Q1 2022/23 - VOLUNTEER SUBSIDY REIMBURSEMENT		266.00	

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EF105585	31/10/2022	ANIMAL PEST MANAGEMENT SERVICES				3,835.70
			38122904401 - FERAL CAT TRAPPING	VP311299	3,835.70	
EF104960	14/10/2022	ANNIKA SOLVEIG KRISTENSEN				500.00
			06/10/22 - JUDGING FEE IAP 2022		500.00	
EF104855	14/10/2022	ARBOR WEST PTY LTD (CLASSIC TREE SERVICES)				1,276.00
			INV-37178 - WILLOW ROAD WARWICK	03520B	159.50	
			INV-37183 - LYMBURNER DRIVE HILLARYS	03520B	1,116.50	
EF105587	31/10/2022	ARBOR WEST PTY LTD (CLASSIC TREE SERVICES)				1,276.00
			INV-37392 - TIETKINS WAY PADBURY	03520B	159.50	
			INV-37393 - WARBURTON AVENUE, PADBURY	03520B	159.50	
			INV-37394 - VERTICORDIA PLACE GREENWOOD	03520B	159.50	
			INV-37429 - SINGLE TREE - PRUNING AROUND LOW/HIGH VO	03520B	478.50	
			INV-37430 - ST ANDREWS WAY, DUNCRAIG	03520B	159.50	
			INV-37431 - CASSIA STREET GREENWOOD	03520B	159.50	
EF104849	14/10/2022	ARTEIL WA PTY LTD				2,589.40
			83038 - SAPPHIRE MARK 1 TILTAMATIC NO ARMS		943.80	
			83145 - SAPPHIRE MK1 - NO ARMS (VERONICA)		1,645.60	
EF105580	31/10/2022	ARTEIL WA PTY LTD				701.80
			83254 - GRYPHON MK3 OFFICE CHAIRS AS PER QUOTE		701.80	
EF105592	31/10/2022	ARTROOM				2,860.00
			2152 - GRAPHIC DESIGN VPR 475987		2,860.00	
EF104791	3/10/2022	ARTS HUB AUSTRALIA PTY LTD				825.00
			INV-000022910 - ARTSHUB PACKAGE		825.00	
EF104850	14/10/2022	ASLAB PTY LTD				15,773.85
			24415 - PAVEMENT TESTING JOONDALUP/HODGES DRV INTERSECTION		1,540.00	
			24415 - PAVEMENT TESTING JOONDALUP/HODGES DRV INTERSECTION	02319	4,129.95	
			24541 - ASPHALT TESTING -CHARACTERISTICS (MRWA 7		2,143.46	
			24542 - ASPHALT TESTING -CHARACTERISTICS (MRWA 7		1,139.82	
			24543 - ASPHALT TESTING -CHARACTERISTICS (MRWA 7		1,069.37	
			24544 - ASPHALT TESTING -CHARACTERISTICS (MRWA 7		1,316.54	
			24545 - ASPHALT TESTING -CHARACTERISTICS (MRWA 7		1,043.90	
			24546 - ASPHALT TESTING -CHARACTERISTICS (MRWA 7		1,041.48	
			24547 - ASPHALT TESTING - SMA (MRWA 730.1; 731.1		1,277.93	
			24549 - ASPHALT TESTING - SMA (MRWA 730.1; 731.1		1,071.40	
EF105582	31/10/2022	ASLAB PTY LTD				4,289.56
			24561 - ASPHALT TESTING OAKMONT TURN		1,168.64	
			24561 - ASPHALT TESTING OAKMONT TURN	02319	17.93	
			24562 - ASPHALT TESTING MANDARIN COURT		973.50	
			24562 - ASPHALT TESTING MANDARIN COURT	02319	116.49	
			24594 - ASPHALT TESTING JOPE PLACE	02622	946.44	

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			24595 - ASPHALT TESTING AMBER GROVE	02622	1,066.56	
EF104848	14/10/2022	ASPHALTECH PTY LTD				3,061.85
			17336 - AC7 MARSHALL BLOW 35 (0-25 TONNES) - SUP	VP205727	3,061.85	
EF104857	14/10/2022	ASSET INFRASTRUCTURE MANAGEMENT PTY LTD				1,320.00
			INV-0650 - PEER REVIEW 2021-22 DRAINAGE REVALUATION		1,320.00	
EF104860	14/10/2022	ASV SALES & SERVICE (WA) PTY LTD				3,458.26
			298138 - PARTS & REPAIR		1,892.57	
			298141 - PARTS & REPAIR		1,565.69	
EF105591	31/10/2022	ASV SALES & SERVICE (WA) PTY LTD				815.59
			295052 - PARTS		620.85	
			299291 - PARTS		194.74	
EF104853	14/10/2022	AUSCORP IT				455.95
			INV-00035224 - EMF LIGHTING CABLE		174.35	
			INV-00035231 - DUEL PORT CAR CHARGER		281.60	
EF105596	31/10/2022	AUSLAN STAGE LEFT				1,210.00
			INV1022 - 2 X AUSLAN INTERPRETED CONCERTS		605.00	
			INV1025 - AUSLAN INTERPRETERS		605.00	
EF105087	14/10/2022	AUSTRALIA POST				43,972.08
			1011875804 - POSTAGE FOR SEPT 22 A/C 620846		621.37	
			1011876557 - POSTAGE FOR SEPT 22 A/C 678700		11,600.28	
			1011881724 - POSTAGE FOR SEPT 22 A/C 7936979 RATES		31,750.43	
EF104852	14/10/2022	AUSTRALIAN AIRCONDITIONING SERVICES P/L				11,718.30
			64760 - MECHANICAL SWITCHBOARDS AND VSD - VSDM31	02119	7,931.00	
			64897 - SERVICE TECHNICIAN - NORMAL HRS	02119	101.20	
			64941 - SERVICE TECHNICIAN - NORMAL HRS	02119	881.10	
			64953 - SERVICE TECHNICIAN - NORMAL HRS	02119	283.25	
			64954 - SERVICE TECHNICIAN - NORMAL HRS	02119	2,521.75	
EF105584	31/10/2022	AUSTRALIAN AIRCONDITIONING SERVICES P/L				58,163.72
			64034 - HVAC SCHEDULED SERVICE JULY 22	02119	41,366.05	
			64970 - JOONDALUP ADMIN AIRCON REPAIRS	02119	424.60	
			65163 - HEATHRIDGE LC REPAIRS	02119	629.32	
			65166 - MONTHLY HIRE CLC		6,652.80	
			65168 - LIBRARY GAS LEAK	02119	202.40	
			65174 - KINGSLEY PARK DRAINS		16.50	
			65174 - KINGSLEY PARK DRAINS	02119	253.00	
			65175 - WOODVALE LIBRARY REPAIRS	02119	4,816.35	
			65197 - SERVICE TECHNICIAN - NORMAL HRS	02119	3,634.40	
			65198 - SERVICE TECHNICIAN - NORMAL HRS	02119	168.30	
EF105860	31/10/2022	AUSTRALIAN INSTITUTE OF MANAGEMENT				796.46
			7142853 - LEADERSHIP SUMMIT		796.46	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
EF104861	14/10/2022	AUSTRALIAN SWIM SCHOOLS ASSOCIATION LTD				549.00
			25769B94-0003 - ANNUAL MEMBERSHIP		549.00	
EF104858	14/10/2022	AXIIS CONTRACTING PTY LTD				2,420.00
			7060 - IRRIGATION		2,420.00	
EF105589	31/10/2022	AXIIS CONTRACTING PTY LTD				185,480.82
			7051 - HODGES / CARIDEAN HEATHRIDGE	02121	34,536.13	
			7090 - KILLEN PARK AND SYCAMORE PARK		3,630.19	
			7090 - KILLEN PARK AND SYCAMORE PARK	02121	26,974.65	
			7091 - CROSSOVERS MCDONALD PARK PADBURY	02121	3,953.41	
			7092 - MAPLETON WAY	02121	3,863.56	
			7093 - SILLMON WAY	02121	2,138.02	
			7094 - WARWICK RD FOOTPATH	02121	5,213.78	
			7095 - CROSSOVERS - CONCRETE INDUSTRIAL CROSSOV	02121	9,740.20	
			7096 - OAKMONT TURN	02121	2,842.49	
			7097 - REPAIR FOOTPATH ST MICHAELS CONNOLLY		248.66	
			7097 - REPAIR FOOTPATH ST MICHAELS CONNOLLY	02121	3,430.51	
			7099 - PRAM RAMP FAIRWAY CIRCLE CONNOLLY	02121	2,779.92	
			7100 - DUAL USE PATH COUNTRY CLUB BVD CONNOLLY		1,732.50	
			7100 - DUAL USE PATH COUNTRY CLUB BVD CONNOLLY	02121	23,024.71	
			7101 - CHANTILLY WAY / HODGES DVE	02121	2,844.00	
			7102 - SIR JAMES-PLACE OF REFLECTION		363.00	
			7102 - SIR JAMES-PLACE OF REFLECTION	02121	5,413.32	
			7103 - BLUE MOUNTAIN DRIVE FOOTPATH	02121	2,602.11	
			7104 - COWALLA GARDENS		495.00	
			7104 - COWALLA GARDENS	02121	3,863.81	
			7105 - FOOTPATH WOODBRIDGE MEWS BELDON		247.50	
			7105 - FOOTPATH WOODBRIDGE MEWS BELDON	02121	5,263.94	
			7106 - REPAIR REMOVE FOOTPATH LOCKEVILLE CLOSE BELDON	02121	3,153.45	
			7107 - FOOTPATH KOOMBANA PLACE KALLAROO		247.50	
			7107 - FOOTPATH KOOMBANA PLACE KALLAROO	02121	4,581.08	
			7108 - PRAM RAMP CHADSTONE RD CRAIGIE	02121	13,261.83	
			7109 - PRAM RAMP READSHAW RD DUNCRAIG		247.50	
			7109 - PRAM RAMP READSHAW RD DUNCRAIG	02121	10,434.45	
			7110 - PRAM RAMP HARRIER WAY BELDON	02121	3,348.60	
			7111 - INSTALL PATH 0 TO 10M2	02121	5,005.00	
EF104838	14/10/2022	BAILEY RAINE				100.00
			INWE22/52769 - DUPLICATE PAYMENT		100.00	
EF105604	31/10/2022	BAILEYS FERTILIZER				2,915.00
			33333 - REACTIVE MATERIALS - LANDSCAPING MAINTEN		2,915.00	
EF104958	14/10/2022	BARRY KELDOULIS				500.00
			BK-JOON-004 - JUDGING FEE IAP 2022		500.00	
EF105708	31/10/2022	BARRY KELDOULIS				4,362.95

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			BK-JOON-002 - VISITING GUEST FOR IAP, FLIGHS/ACCOMM		3,605.95	
			BK-JOON-003 - SPEAKER FEES: PUBLIC PROGRAM AND OPENING		757.00	
EF105707	31/10/2022	BATH FAMILY TRUST & KAY HARGREAVES FAMILY TRUST T/AS				278.96
			422175 - 8 X LAMINATED POSTERS FULL COLOUR GLOSS		278.96	
EF104873	14/10/2022	BATTERY WORLD JOONDALUP				190.00
			IN6060272820 - BATTERY SUPPLY/REPAIR		190.00	
EF105090	14/10/2022	BAYCORP (WA) PTY LIMITED				15.00
			0922-073 263442 - POUNDAGE 145078		15.00	
EF105867	31/10/2022	BAYCORP (WA) PTY LIMITED				567.65
			1022-021 - POUNDAGE		13.75	
			1022-052 - POUNDAGE		12.00	
			1022-053 - POUNDAGE		7.50	
			1022-085 - POUNDAGE		26.40	
			1022-086 - NEW SEIZURE FEE		254.00	
			1022-087 - NEW SEIZURE FEE		254.00	
EF104802	3/10/2022	BE PROJECTS (WA) PTY LTD				384,145.44
			100736 - CLC SEPARABLE PORTION 2A/2B	00421A	384,145.44	
EF105612	31/10/2022	BE PROJECTS (WA) PTY LTD				804,738.12
			100745 - CLC SEPARABLE PORTION 1A/1B	00421A	22,165.65	
			100746 - CLC SEPARABLE PORTION 2A/2B	00421A	782,572.47	
EF105558	31/10/2022	BELINDA SANDERS				61.50
			27694 - GASCOYNE PARK PARK HIRE REFUND		61.50	
EF105765	31/10/2022	BENSEMAN FAMILY TRUST (PROTECTOR FIRE SERVICES)				27.50
			10066438 - SEACREST PARK COMMUNITY	01419	13.20	
			10067377 - EXTINGUISHER UV COVERS	01419	13.20	
			10067378 - AUSTRALIAN STANDARD TAGS	01419	1.10	
EF104879	14/10/2022	BIBLIOTHECA RFID LIBRARY SYSTEMS AUSTRALIA PTY LTD				3,273.24
			INV-AU04302 - TITLES AS SELECTED		3,273.24	
EF105608	31/10/2022	BIBLIOTHECA RFID LIBRARY SYSTEMS AUSTRALIA PTY LTD				2,178.00
			INV-AU04382 - TITLES AS SELECTED		2,178.00	
EF104871	14/10/2022	BIG W				277.90
			275566 - SPORTING ITEMS & SNACKS AS SELECTED		47.50	
			275567 - BABY MASSAGE EQUIPMENT		135.10	
			275575 - CATERING ITEMS AS SELECTED		12.00	
			3371 - ITEMS AS SELECTED.		83.30	
EF105602	31/10/2022	BIG W				345.25
			110617 - KITCHEN EQUIPMENT FOR THE YOUTH TRUCK		57.10	
			275568 - HALLOWEEN DECORATIONS		219.15	
			275577 - SPEAKER		69.00	
EF104868	14/10/2022	BOC LIMITED				265.93
			4031953198 - FUEL & OILS		67.08	
			4032019663 - RENTAL - IND. CYLINDERS		78.77	
			4032209407 - MEDICAL OXYGEN CLC		43.85	
			4032301526 - RENTAL - IND. CYLINDERS		76.23	
EF105600	31/10/2022	BOC LIMITED				8.70
			4032387138 - DRRY ICE		8.70	
EF104880	14/10/2022	BON GOLF PTY LTD (BON LEISURE)				10,958.75

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			1296 - 1 YEAR CONTRACT AS PER RFQ VP294833		10,958.75	
EF105107	14/10/2022	BOROVINA FAMILY TRUST T/AS IMPACT PANEL & PAINT				1,000.00
			14076 - VEHICLE EXCESS		1,000.00	
EF104876	14/10/2022	BORRELL RAFFERTY ASSOCIATES PTY LTD				2,750.00
			22193 - QS COSTINGS FOR THE PROPOSED MULTI STORE 104 MCLARTY AVE JOONDALUP		2,750.00	
EF104895	14/10/2022	BORRELLO FAMILY TRUST T/AS CARRAMAR RESOURCE INDUSTRIES				9,660.86
			INV-67935 - TOP DRESSING/LAWN SAND-LOADED INTO COJ T	VP294005	1,358.28	
			INV-68296 - BRICKIES YELLOW SAND-ZONE 2 (DEPOT, HEPB	VP294005	2,640.00	
			INV-68302 - RECEIPT OF CONSTRUCTION WASTE AT CONTRAC	VP297220	2,337.72	
			INV-7943 - RECEIPT OF CONSTRUCTION WASTE AT CONTRAC	VP297220	3,324.86	
EF105625	31/10/2022	BORRELLO FAMILY TRUST T/AS CARRAMAR RESOURCE INDUSTRIES				2,214.52
			INV-68649 - RECEIPT OF CONSTRUCTION WASTE 05/10/22	VP297220	2,214.52	
EF105581	31/10/2022	BORVEK PTY LTD ABLE WESTCHEM				331.98
			563603 - WC500-20 SANOPINE 20L		331.98	
EF105606	31/10/2022	BOULT NOMINEES PTY LTD (BOULTS BLACK & WHITE LIGHT)				550.00
			1879 - FORM 5 SIGN OFF		550.00	
EF104875	14/10/2022	BOYA EQUIPMENT PTY LTD				391.67
			106853/01 - PARTS ONLY		391.67	
EF104869	14/10/2022	BP AUSTRALIA LIMITED				8,384.28
			12268409 - FUEL & OILS FOR MONTH ENDED		8,384.28	
EF104882	14/10/2022	BRIGHTMARK GROUP PTY LTD				12,226.50
			1586 - VARIOUS AREAS BBQ CLEANING	01919	3,762.00	
			1634 - BARBEQUE CLEANING VARIOUS AREAS AUG 22	01919	3,762.00	
			1724 - BARBEQUE CLEANING	01919	4,702.50	
EF105610	31/10/2022	BRIGHTMARK GROUP PTY LTD				36,785.10
			1752 - CLC CLEANING OCTOBER	02920	30,201.60	
			1780 - BARRIDALE PARK KINGSLEY - 1 PLATE	01919	6,583.50	
EF105614	31/10/2022	BRIONY ROSE BRAY				686.72
			22102207 - EXHIBITION ATTENDANT SHIFTS		686.72	
EF104801	3/10/2022	BROWNES FOODS OPERATIONS PTY LIMITED				430.45
			16733595 - MILK FOR ADMIN 17/08/22		183.38	
			16768427 - MILK FOR JOONDALUP LIBRARY		21.23	
			16779892 - MILK FOR ADMIN 14/09/22		183.38	
			16779896 - MILK FOR JOONDALUP LIBRARY		21.23	
			16791487 - MILK FOR JOONDALUP LIBRARY		21.23	
EF104883	14/10/2022	BROWNES FOODS OPERATIONS PTY LIMITED				115.63
			16757135 - DELIVERY OF MILK 1/7/21 TO 30/6/22		73.17	
			16800096 - MILK FOR JOONDALUP LIBRARY		21.23	
			16811012 - MILK FOR JOONDALUP LIBRARY 05/10/22		21.23	
EF105611	31/10/2022	BROWNES FOODS OPERATIONS PTY LIMITED				482.39
			16753412 - MILK FOR 29 AUGUST 2022		73.17	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			16800091 - MILK AS REQUIRED WEEKLY JOON ADMIN		183.38	
			16811007 - MILK FOR ADMIN 05/10/22		183.38	
			16822084 - MILK FOR JOONDALUP LIBRARY 12/10/22		21.23	
			16835319 - MILK FOR JOONDALUP LIBRARY		21.23	
EF104877	14/10/2022	BUGGY BUDDYS PTY LTD				385.00
			6313 - BOX AD AND BANNER JUNE/JULY 22		385.00	
EF105607	31/10/2022	BUGGY BUDDYS PTY LTD				990.00
			6374 - INTEGRATED PROMOTIONAL PACKAGE		990.00	
EF105866	31/10/2022	BUILDING & CONSTRUCTION INDUSTRY				14,395.03
			INV-156369-V6G8C6 - BCITF SEPT 2022 27 LEVY PAYMENTS		14,395.03	
EF104870	14/10/2022	BUNNINGS PTY LTD				2,220.02
			2010/00147253 - ITEMS FOR AQUATICS		260.93	
			2010/00288176 - ITEMS FOR AQUATICS		195.22	
			2170/01464425 - HARDWARE		342.80	
			2170/01471329 - VARIOUS HARDWARD ITEMS		254.38	
			2435/01149524 - VARIOUS ITEMS FOR GYM		26.15	
			2435/01478998 - VARIOUS HARDWARE ITEMS		29.54	
			2435/01482000 - VARIOUS HARDWARE ITEMS		40.23	
			2435/01482605 - VARIOUS HARDWARE ITEMS		20.39	
			2435/01483775 - VARIOUS HARDWARE ITEMS		20.21	
			2435/01483914 - VARIOUS HARDWARE ITEMS		86.77	
			2435/01485946 - VARIOUS HARDWARE ITEMS		16.49	
			2435/01486125 - VARIOUS HARDWARE ITEMS		42.17	
			2435/01486520 - VARIOUS HARDWARE ITEMS		141.33	
			2435/01491855 - HARDWARE		38.96	
			2435/01519308 - VARIOUS HARDWARE ITEMS		33.10	
			2435/01520919 - VARIOUS HARDWARE ITEMS		5.51	
			2435/01520935 - HARDWARE ITEMS		222.25	
			2435/01521217 - VARIOUS HARDWARE ITEMS		40.38	
			2435/01521540 - VARIOUS HARDWARE ITEMS		83.70	
			2435/01524072 - VARIOUS HARDWARE ITEMS		70.41	
			2435/01524115 - VARIOUS HARDWARE ITEMS		10.18	
			2435/01524206 - VARIOUS HARDWARE ITEMS		93.14	
			2435/01524356 - VARIOUS HARDWARE ITEMS		20.20	
			2435/01526956 - VARIOUS HARDWARE ITEMS		65.34	
			2435/01527424 - VARIOUS HARDWARE ITEMS		42.66	
			2435/01529595 - HARDWARE SUPPLIES		17.58	
EF105601	31/10/2022	BUNNINGS PTY LTD				4,697.96

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			01140815CR - CREDIT FOR INV 2435/01567277 HARDWARE ITEMS		-7.36	
			01158198CR - CREDIT FOR INV 2435/01578281 HARDWARE ITEMS		-28.22	
			01199570CR - CREDIT FOR INV 2435/99839720 HARDWARE ITEMS		-49.98	
			01211775CR - CREDIT FOR INV 2435/01542509 HARDWARE ITEMS		-15.24	
			01218310CR - CREDIT FOR INV 2435/01568124 HARDWARE ITEMS		-18.94	
			0140768CR - HARDWARE ITEMS		-164.56	
			14015752CR - HARDWARE ITEMS		-156.19	
			2010/01288773 - VARIOUS ITEMS TO JUNE 2023		20.41	
			2170/01489967 - HARDWARE ITEMS		33.70	
			2170/01529034 - HARDWARE ITEMS		8.58	
			2170/01531399 - WETTING AGENT		646.20	
			2393378CR - REVERSAL OF 2393378 PAID IN ERROR		-525.80	
			2435/00235278 - CONSUMABLES FOR SITE CREW		305.09	
			2435/01470743 - HARDWARE ITEMS		84.16	
			2435/01486808 - HARDWARE ITEMS		70.90	
			2435/01487085 - HARDWARE ITEMS		22.40	
			2435/01489153 - HARDWARE		5.32	
			2435/01489378 - HARDWARE		99.38	
			2435/01489606 - HARDWARE		10.14	
			2435/01490169 - HARDWARE ITEMS		59.81	
			2435/01490344 - HARDWARE ITEMS		325.09	
			2435/01490566 - HARDWARE ITEMS		35.12	
			2435/01490830 - HARDWARE ITEMS		123.78	
			2435/01490957 - HARDWARE ITEMS		168.21	
			2435/01491031 - HARDWARE ITEMS		13.68	
			2435/01492916 - HARDWARE ITEMS		21.25	
			2435/01492926 - HARDWARE		38.71	
			2435/01492992 - HARDWARE ITEMS		35.14	
			2435/01493588 - HARDWARE		189.89	
			2435/01493706 - HARDWARE		70.56	
			2435/01494024 - HARDWARE		23.24	
			2435/01494082 - HARDWARE		39.80	
			2435/01494754 - HARDWARE		52.62	
			2435/01494822 - HARDWARE ITEMS		41.71	
			2435/01495132 - HARDWARE ITEMS		38.66	
			2435/01496591 - HARDWARE ITEMS		571.63	
			2435/01497218 - HARDWARE ITEMS		19.26	
			2435/01497295 - HARDWARE		220.98	
			2435/01497347 - HARDWARE ITEMS		57.38	
			2435/01497510 - HARDWARE ITEMS		90.25	
			2435/01497694 - HARDWARE ITEMS		9.98	
			2435/01497838 - HARDWARE ITEMS		43.70	
			2435/01497938 - HARDWARE		28.60	
			2435/01497972 - HARDWARE ITEMS		23.70	
			2435/01498345 - HARDWARE ITEMS		64.42	
			2435/01498376 - HARDWARE		21.50	
			2435/01513400 - HARDWARE ITEMS		58.90	
			2435/01513477 - HARDWARE ITEMS		31.88	
			2435/01521584 - HARDWARE		76.52	
			2435/0152748 - HARDWARE		54.86	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			2435/01529851 - HARDWARE		12.98	
			2435/01530144 - HARDWARE ITEMS		115.51	
			2435/01530581 - HARDWARE ITEMS		211.77	
			2435/01531852 - HARDWARE ITEMS		8.94	
			2435/01532652 - HARDWARE ITEMS		37.51	
			2435/01532786 - HARDWARE ITEMS		262.20	
			2435/01535210 - HARDWARE ITEMS		237.59	
			2435/01535979 - HARDWARE ITEMS		755.50	
			2435/01536055 - HARDWARE ITEMS		29.47	
			2435/01542509 14/3/22 - HARDWARE ITEMS		35.67	
EF104896	14/10/2022	CALIBRE PROFESSIONAL SERVICES ONE PTY LTD				3,203.39
			CPS1-SINV011043 - MULTIPOLE CCTV CAMERA ARM		3,203.39	
EF105689	31/10/2022	CALL ASSOCIATES PTY LTD (CONNENCT CALL CENTRE SERVICES)				2,320.18
			112774 - OVERCALLS FEE SEPTEMBER 2022		2,320.18	
EF104899	14/10/2022	CAMERON CHISHOLM & NICOL (W.A) PTY LTD T/AS CAMERON CHISHOLM				400.00
			29/09/22 - JOONDALUP DESIGN REVIEW PANEL 21/09/22		400.00	
EF104827	14/10/2022	CANON FINANCE				246.19
			534884 - LEASE OF BDL-DR6030C A3 SCANNER RECORDS 19/10-19/11/22		246.19	
EF105539	31/10/2022	CANON FINANCE				492.38
			534885 - LEASE OF BDL-DR6030C A3 SCANNER		246.19	
			535544 - LEASE OF BDL-DR6030C A3 SCANNER RECORDS 15/11-15/12/22		246.19	
EF104996	14/10/2022	CANON PRODUCTION PRINTING AUSTRALIA PTY LTD (OCE-AUSTRALIA)				101.62
			INV-46282 - MAINTENANCE OF OCE TSC4 DIGITAL		101.62	
EF105066	14/10/2022	CANOPY ADVENTURE YANCHEP PTY LTD (TREETOPS ADVENTURE YANCHEP				846.00
			INV/2022/16016/11 - ANCHORS YOUTH HOLIDAY ACTIVITY - 29 SEPT		846.00	
EF105630	31/10/2022	CARBON DIAMOND ABRASIVES PTY LTD				935.00
			13821 - DRILL STAND VACUUM BASE		935.00	
EF104803	3/10/2022	CARCARE MOTOR COMPANY PTY LTD T/AS CARCARE JOONDALUP				1,047.40
			29,562 - PARTS & REPAIR 1GIR473 - ISUZU D-MAX FIT		495.00	
			29,565 - PARTS & REPAIR 1EYC843 - NISSAN NAVARA		99.00	
			29,606 - PARTS & REPAIR 1GNK678 - HYUNDAI SANTA		453.40	
EF105620	31/10/2022	CARCARE MOTOR COMPANY PTY LTD T/AS CARCARE JOONDALUP				816.00
			29,994 - PARTS & REPAIR 1GNV 587		550.00	
			30,005 - PARTS & REPAIR 1GNV595 EMERGENCY WORKS		178.00	
			30,076 - PARTS & REPAIR 1GKE907 -COROLLA ASCENT		88.00	
EF105628	31/10/2022	CARLISLE EVENTS HIRE PTY LTD				2,178.00
			16352 - 2X 8M X 8M SHADE DOMES FOR STAGE AREA		2,178.00	
EF105815	31/10/2022	CAROL SONIA SILVER				190.00
			Q1 2022/23 - VOLUNTEER SUBSIDY REIMBURSEMEN		190.00	

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EF105618	31/10/2022	CASTROL AUSTRALIA PTY LTD				1,166.97
			25476104 - OILS,GREASE & BRAKE FLUID		1,166.97	
EF105013	14/10/2022	CEI PTY LIMITED T/AS RAECO				4,871.69
			580814 - 12 MAG&3 N/PAPER UNIT 1500HX 1341WX400D		4,871.69	
EF105636	31/10/2022	CENGRAPH PTY LTD (CENTRE GRAPHICS)				1,128.60
			INV-018514 - DOOR DECALS FOR IAP EXHIBITION		1,128.60	
EF105046	14/10/2022	CHELLEW HAWLEY PTY LTD (SIFTING SANDS)				11,928.29
			INV-0954 - BEAUMARIS PARK, OCEAN REEF EMERGENCY SAND CLEAN	VP214807	193.05	
			INV-0957 - SOFTFALL CLEANING VARIOUS LOCATIONS	VP214807	11,735.24	
EF105816	31/10/2022	CHELLEW HAWLEY PTY LTD (SIFTING SANDS)				1,303.51
			939 - REACTIVE CONTRACTORS - PLAY EQUIPMENT MA		1,043.63	
			INV-1005 - COMPREHENSIVE CLEAN (REFER CLAUSE 2.4.2)	VP214807	259.88	
EF105902	31/10/2022	CHIN SAN ANG T/AS CHIN SAN SANNY ANG SANNYS ORIGAMI				200.00
			90 - PERFORMER FOR LITTLE FEET FESTIVAL		200.00	
EF104986	14/10/2022	CHIPLA HOLDINGS PTY LTD (MONITORING EXCELLENCE)				1,408.00
			M00056099 - SECURITY MONITORING VARIOUS AREAS SEPT 22	VP173512	1,408.00	
EF104974	14/10/2022	CHIVAS ENTERPRISES PTY LTD (MAYDAY EARTHMOVING)				21,411.50
			82655 - POSI TRACK SKID STEER LOADER OCEAN GATE, MARMION AVE	03420	2,783.00	
			82784 - BEACH SAND DRIFT MANAGEMENT	03420	15,240.50	
			82791 - 8 WHEEL TIP TRUCK (MIN 4 HOURS)	03420	1,210.00	
			82825 - REFUSE REMOVAL - 8 WHEEL TIP TRUCK (MIN	03420	2,178.00	
EF105725	31/10/2022	CHIVAS ENTERPRISES PTY LTD (MAYDAY EARTHMOVING)				1,199.00
			82792 - LOADER WITH BUCKET WINDERMERE PARK & MACDONALD PARK	03420	1,199.00	
EF105564	31/10/2022	CHRISTIAN B CLARKE				1,673.07
			182880 - RATES REFUND		1,673.07	
EF105534	31/10/2022	CHRISTINE HAMILTON-PRIME				3,818.68
			ALLOW-DM-OCT 2022 - DEPUTY MAYOR ALLOWANCE - OCTOBER 2022		1,112.85	
			ALLOW-MTG-OCT 2022 - MEETING FEE - OCTOBER 2022		2,705.83	
EF104842	14/10/2022	CHRISTINE REYNOLDS				25.83
			INWE22/53445 - DOG REGISTRATION REFUND		25.83	
EF105890	31/10/2022	CHRISTOPHER MAY				2,869.32
			ALLOW-MTG-OCT 2022 - MEETING FEE - OCT 2022		2,705.83	
			OCTOBER 2022 - EXPENSE REIMBURSEMENT - OCTOBER 2022		163.49	
EF105092	14/10/2022	CHURCHES OF CHRIST SPORT & RECREATION ASSOCIATION INC				4,330.41
			2012323 - RECLAIM ELECTRICITY FOR WATER BORE PUMP		4,330.41	
EF105869	31/10/2022	CHURCHES OF CHRIST SPORT & RECREATION ASSOCIATION INC				1,353.30
			24/10/22 - REIMBURSEMENT BUILDING INSURANCE CLAIM		1,353.30	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
EF105631	31/10/2022	CIRCLE OF FRIENDS WOMEN'S COMMUNITY CHOIR INCORPORATED				1,570.00
			21/10/22 - COMMUNITY FUNDING PROGRAM 2022/23		1,570.00	
EF104890	14/10/2022	CIRCUITWEST INC				385.00
			INV-0830 - ANNUAL MEMBERSHIP		385.00	
EF105645	31/10/2022	CITADEL UNIT TRUST T/AS DORMAR INDENTS				122.17
			185877-D01 - VARIOUS ITEMS		122.17	
112624	28/10/2022	CITY OF BAYSWATER				165.60
			988577-1 - ANCHORS YOUTH HOLIDAY PROGRAM ACTIVITY		165.60	
EF105870	31/10/2022	CITY OF WANNEROO				42,787.34
			198122 - CONTRIBUTION TO OPERATION COSTS AT SITE		21,393.67	
			198132 - CONTRIBUTION TO OPERATION COSTS AT SITE		21,393.67	
EF104829	14/10/2022	CLAIRE MCLEOD				252.50
			04/10/22 - GIFT CARD		252.50	
EF105546	31/10/2022	CLARE M WAIT				644.55
			159907 19/10/22 - RATES REFUND		644.55	
EF104888	14/10/2022	CLEANAWAY PTY LTD T/AS CLEANAWAY				359,354.55
			21699205 - BULK HARD WASTE COLLECTION & PROCESSING AUG 22	VP243950	163,354.26	
			21700116 - PROCESSING OF COMMINGLED RECYCLABLES	00919	62,874.39	
			217002197 - SORTING, RECOVERY / PROCESSING OF RECYCL	VP243950	71,567.44	
			21702825 - BULK HARD WASTE COLLECTION & PROCESSING SEPT 22	VP243950	61,558.46	
EF105688	31/10/2022	CLINT AARON BOLSTER (HOMUNCULUS THEATRE COMPANY)				2,750.00
			395 - THE MASK FAMILY		2,750.00	
EF104900	14/10/2022	CMAK TECHNOLOGIES PTY LTD (CMAKTECH)				74,155.03
			2017 - INVESTIGATE HIGH MEMORY USAGE ON GENETEC		282.48	
			2022 - CCTV SYSTEM REPLACEMENT INC CIVIL WORKS		71,748.49	
			2028 - 12V POE INJECTOR		2,124.06	
EF105633	31/10/2022	CMAK TECHNOLOGIES PTY LTD (CMAKTECH)				5,488.26
			2047 - TROUBLESHOOTING AND REPAIR CONNECTION		346.04	
			2048 - CCTV SYSTEM REPLACEMENT INC CIVIL WORKS		3,338.35	
			2052 - CAMERA LG_3 TROUBLESHOOTING/ REPAIR		1,803.87	
EF105802	31/10/2022	COHESION GROUP PTY LTD (COHESION LABELS & LABELLING)				537.90
			127590 - 5000 NEW RELEASE STICKERS BLUE & ORANGE		537.90	
EF104892	14/10/2022	COLLEAGUES NAGELS				698.00
			R51419 - TROLLEY STICKERS COJ		698.00	
EF104889	14/10/2022	COMMERCIAL AQUATICS AUSTRALIA				366.77
			27711 - CHLORINE GAS STANDING PO	02820	366.77	
EF105619	31/10/2022	COMMERCIAL AQUATICS AUSTRALIA				47,886.30
			27839 - ASSET LIFESPAN ASSESSMENT & DEVELOPMENT	02820	1,540.00	
			27842 - PLANT ROOM EQUIPMENT	02820	1,210.00	
			27843 - SUPPLY AND INSTALL NEW BLOWER TO SPA JET	02820	4,191.00	

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			27844 - SPA FILTERS REPAIRS CRAIGIE LEIS CENTRE	02820	21,780.00	
			27845 - SPA PUMP	02820	588.50	
			27846 - SPA FILTER REPAIRS CRAIGIE LEIS CENTRE	02820	13,898.50	
			27847 - SUPPLY THREE VALVES SPA	02820	885.50	
			27848 - NEW AIR RELEASE TO LAP POOL FILTER 3 CLC	02820	710.60	
			27849 - INLET VALVE ON LAP POOL FILTER3 CLC	02820	959.20	
			27850 - SUPPLY AND INSTALL A NEW LEISURE POOL SOLENOID CLC	02820	1,518.00	
			27851 - REPAIR OF GEOTHERMAL LSP LINE.CLC	02820	605.00	
EF104886	14/10/2022	COMMERCIAL CLEANING EQUIPMENT				3,217.61
			I94923 - MAKITA BACKPACK CODE MKDVC660G4X1		3,217.61	
EF105093	14/10/2022	COMMITTEE FOR ECONOMIC DEVELOPMENT AUSTRALIA				199.00
			INV-13243-Q3D9S9 - CEDA CONFERENCE IN PERTH 28/10/22		199.00	
EF104893	14/10/2022	COMMON GROUND TRAILS PTY LTD				55,985.60
			INV-18846 - GALSTON PUMP TRACK WORKS		50,650.60	
			INV-18850 - QUARRY RAMBLE PUMP TRACK		5,335.00	
EF105623	31/10/2022	COMMON GROUND TRAILS PTY LTD				129,899.00
			INV-18804 - FEATURE SURVEY CLAIM - MENTEITH PARK & CANDLEWOOD PARK		3,880.80	
			INV-18805 - FEATURE SURVEY CLAIM		2,587.20	
			INV-18819 - MENTEITH PUMP TRACK - CONSTRUCTION		8,771.62	
			INV-18820 - CANDLEWOOD PUMP TRACK - CONSTRUCTION		47,231.80	
			INV-18821 - GALSTON PARK BMX TRACK UPGRADE		5,351.50	
			INV-18843 - MENTEITH PUMP TRACK - CONSTRUCTION		58,702.38	
			INV-18844 - CANDLEWOOD PUMP TRACK - CONSTRUCTION		3,373.70	
EF104885	14/10/2022	COMPAC MARKETING (AUSTRALIA) PTY LTD				4,125.00
			61075 - SIGNS - ADVISORY - EXT CONT		4,125.00	
EF105616	31/10/2022	COMPAC MARKETING (AUSTRALIA) PTY LTD				731.50
			61185 - WARWICK BUSHLAND		731.50	
EF104901	14/10/2022	CONSTRUCT PAVING SERVICES PTY LTD				6,719.90
			128 - REMOVE EXISTING BRICKPAVERS AND RELAY IN	01422	163.90	
			129 - REMOVE EXISTING BRICKPAVERS AND RELAY IN JOPE PLACE	01422	2,261.82	
			130 - REMOVE EXISTING BRICKPAVERS AND RELAY IN	01422	1,802.90	
			131 - REMOVE EXISTING BRICKPAVERS AND RELAY IN SELKIRK/CONNOLLY DRV KINROSS	01422	983.40	
			132 - REMOVE EXISTING BRICKPAVERS AND RELAY IN HUXLEYS TRAIL BURNS BEACH	01422	655.60	
			135 - REMOVE EXISTING BRICKPAVERS AND RELAY IN AMBER GROVE	01422	852.28	
EF105635	31/10/2022	CONSTRUCT PAVING SERVICES PTY LTD				42,253.42
			133 - REMOVE EXISTING BRICKPAVERS AND RELAY	01422	2,524.06	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			134 - REMOVE EXISTING BRICKPAVERS AND RELAY IN	01422	4,753.10	
			136 - REMOVE EXISTING BRICKPAVERS AND RELAY IN STILLWATER WAY	01422	18,717.38	
			137 - REMOVE EXISTING BRICKPAVERS AND RELAY	01422	5,572.60	
			138 - GLENCOE LOOP KINROS	01422	1,475.10	
			139 - REMOVE EXISTING BRICKPAVERS AND RELAY IN	01422	983.40	
			140 - REMOVE EXISTING BRICKPAVERS AND RELAY IN	01422	983.40	
			141 - REMOVE EXISTING BRICKPAVERS AND RELAY IN	01422	6,490.44	
			142 - REMOVE EXISTING BRICKPAVERS AND RELAY IN	01422	753.94	
EF105627	31/10/2022	CORPORATE HANDS PTY LTD				1,617.00
			INV-00005983 - 3X MASSEUSES FOR THE PARENTS ZONE		1,617.00	
112588	5/10/2022	CORPORATE SERVICES PETTY CASH				921.30
			WEEK ENDING 4/10/22 - PETTY CASH		921.30	
112597	14/10/2022	CORPORATE SERVICES PETTY CASH				446.60
			PETTY CASH P/E 12/10/22 - PETTY CASH REIMBURSEMENT P/E 12/10/22		446.60	
112602	21/10/2022	CORPORATE SERVICES PETTY CASH				404.15
			PETTY CASH P/E 18/10/22 - PETTY CASH REIMBURSEMENT P/E 18/10/22		404.15	
112625	28/10/2022	CORPORATE SERVICES PETTY CASH				584.10
			PETTY CASH W/E 28/10/22 - PETTY CASH REIMBURSEMENT W/E 28/10/22		584.10	
EF104894	14/10/2022	CORSIGN WA PTY LTD				5,797.00
			68536 - 1000 X 1000 EMERGE STRONGER SIGNS	VP254465	1,177.00	
			69258 - CUSTOM SIGNS		2,475.00	
			69295 - REACTIVE MATERIALS - IRRIGATION MAINTENA		2,145.00	
EF105624	31/10/2022	CORSIGN WA PTY LTD				6,302.95
			68471 - SIGNS - ADVISORY		1,155.00	
			69028 - 1500 X 900 COJ LANDSCAPE NOTIFICATION SIGNS	VP254465	550.00	
			69638 - REACTIVE MATERIALS - SIGN MAINTENANCE		2,679.55	
			69801 - REACTIVE MATERIALS - SIGN MAINTENANCE		1,716.00	
			69979 - VARIOUS SIGNS		158.40	
			70303 - REACTIVE MATERIALS - SIGN MAINTENANCE		44.00	
EF105009	14/10/2022	COVER SYNDICATE PTY LTD (QBD BOOKS)				49.28
			6383N2NDF - ILLS AS REQUESTED		49.28	
EF105776	31/10/2022	COVER SYNDICATE PTY LTD (QBD BOOKS)				85.01
			6383X7FR0 - ILLS AS REQUESTED		62.02	
			6384540E0 - ILLS AS REQUESTED		22.99	
EF104965	14/10/2022	CR JOHN LOGAN				198.36
			SEPT22 - EXPENSES REIMBURSEMENT SEPT 22		198.36	
EF105715	31/10/2022	CR JOHN LOGAN				3,607.05
			ALLOW-DM-OCT 2022 - DEPUTY MAYOR ALLOWANCE - OCTOBER 2022		803.73	
			ALLOW-MTG-OCT 2022 - MEETING FEE - OCT 2022		2,705.83	

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			OCTOBER 2022 - EXPENSE REIMBURSEMENT - OCTOBER 2022		97.49	
EF105699	31/10/2022	CR NIGEL JONES				3,485.60
			ALLOW-MTG-OCT 2022 - MEETING FEE - OCT 2022		2,705.83	
			OCTOBER 2022 - EXPENSE REIMBURSEMENT OCT 2022		779.77	
EF105762	31/10/2022	CR RUSSELL POLIWKA				2,705.83
			ALLOW-MTG-OCT 2022 - MEETING FEE - OCT 2022		2,705.83	
EF104887	14/10/2022	CSP GROUP PTY LTD T/AS STIHL SHOP				124.60
			74149 #7 - PARTS ONLY		124.60	
EF105617	31/10/2022	CSP GROUP PTY LTD T/AS STIHL SHOP				7,128.90
			74284 #3 - STIHL BG 86 C-E Z BLOWER		858.00	
			74285#3 - PARTS ONLY		1,308.00	
			74297#3 - BR800 C-E Z BLOWERS		2,088.00	
			74319#3 - MS261 C-M Z CHAIN SAW		1,381.00	
			74330#3 - REACTIVE MATERIALS - LANDSCAPING MAINTEN		482.00	
			74335#3 - BR700 BLOWER		935.00	
			74356 #3 - PARTS		76.90	
EF104897	14/10/2022	CTI5 PTY LTD (CTI RISK MANAGEMENT)				346.50
			1070395 - CASH COLLECTION FEE - CRAIGIE LC		148.50	
			1070396 - CASH COLLECTIONS FOR LIBRARIES	02420	198.00	
EF105626	31/10/2022	CTI5 PTY LTD (CTI RISK MANAGEMENT)				4,834.50
			1070261 - JOONDALUP LIBRARY - PROGRAMMED CASH AND	02420	132.00	
			1070393 - TICKET PAYMENT MACHINE FOR CASH COLLECTI	02420	4,554.00	
			1070394 - CASH IN TRANSIT FEES JNDLP		148.50	
EF105871	31/10/2022	CURTIN UNIVERSITY OF TECHNOLOGY				1,198.00
			143307 - AALIA VISRAM, EMOTIONAL INTELLIGENCE		599.00	
			143308 - STRATEGIC THINKING FOR BUSINESS SUCCESS		599.00	
EF105548	31/10/2022	DANIEL KINGSTON				2,705.83
			ALLOW-MTG-OCT 2022 - MEETING FEE - OCT 2022		2,705.83	
EF105033	14/10/2022	DANIELS HEALTH SERVICES PTY LTD T/AS STERIHEALTH SERVICES				311.77
			2116685 - SUPPLY AND PICK-UP OF SHARPS CONTAINERS		311.77	
EF105094	14/10/2022	DARDANUP BUTCHERING COMPANY				813.05
			BL675827 - MEAT AS SELECTED FOR BUFFET MEALS		813.05	
EF105638	31/10/2022	DATA #3				5,113.74
			SIN000040103 - AZURE PLAN JULY 22		5,113.74	
EF105569	31/10/2022	DAVID & JULIE OSMAN				375.00
			113233 - CROSSOVER SUBSIDY		375.00	
EF104844	14/10/2022	DAVID SARGENT				150.00
			10/10/22 - DOG REGISTRATION REFUND		150.00	
EF104941	14/10/2022	DCR NOMINEES PTY LTD T/AS HYGIENE CONCEPTS				3,482.10
			28448 - SCHEDULED SANITARY SERVICING		917.37	
			28481 - SC - SANITARY EXT CONTRACTORS		1,502.68	
			28713 - YEAR 1 HYGIENE EQUIPMENT DISPOSAL		1,062.05	

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EF105679	31/10/2022	DCR NOMINEES PTY LTD T/AS HYGIENE CONCEPTS				1,502.68
			28732 - SANITARY DISPOSAL UNITS MONTHLY FEES		1,502.68	
EF104909	14/10/2022	DDLS AUSTRALIA PTY LTD				3,702.60
			INV-162633-Y5L9P1 - MICROSOFT PLATFORM FUNDAMENTALS		3,702.60	
EF104905	14/10/2022	DECIPHA PTY LTD				1,975.30
			7738303100 - MAILROOM CONTRACT FEE SEPT 22		1,975.30	
EF105659	31/10/2022	DELTA ECHO PTY LTD (EDCOPILOT)				778.51
			INV-640 - E.D.COPILOT (INVOICE 2)		230.67	
			INV-649 - ED COPILOT - INVOICE 3 - COJ - MICHAEL K		547.84	
EF105540	31/10/2022	DEPARTMENT OF BIODIVERSITY CONSERVATION AND ATTRACTIONS				2,200.00
			77004145 - ANNUAL FEE - REEL IT IN PROJECT		2,200.00	
EF104927	14/10/2022	DEPARTMENT OF FIRE & EMERGENCY SERVICES				143,912.35
			154546 - 2022/23 ESL INCOME		143,912.35	
EF105095	14/10/2022	DEPARTMENT OF MINES, INDUSTRY REGULATION AND SAFETY				46,270.64
			SEPT 22 - BSL SEPT 2022 267 LEVIES		46,270.64	
EF105537	31/10/2022	DEPARTMENT OF PLANNING				5,815.00
			13/10/22 - DEVELOPMENT ASSESSMENT PANEL		5,815.00	
EF104906	14/10/2022	DEPARTMENT OF TRANSPORT - VEHICLE SEARCH				182.85
			8034381 - VEHICLE OWNERSHIP SEARCHES SEPT 22		182.85	
EF104915	14/10/2022	DEPUTEC PTY LTD				2,200.00
			INV01675853 - SOFTWARE MONTHLY FEES		2,200.00	
EF104910	14/10/2022	DESIGN RIGHT PTY LTD				4,400.00
			1458 - DUNCRAIG EARLY LEARNING		4,400.00	
EF104914	14/10/2022	DIAMOND LOCKSMITHS PTY LTD (DIAMOND LOCK & KEY)				386.00
			269936 - SERVICE CALL TO SITE	VP243063	96.00	
			269979 - KABA/LOCKWOOD CYLINDER 570/590 OVAL CYLI	VP243063	135.00	
			270000 - ABUS 83/45 PADLOCK WITH 25MM SPECIAL ALL	VP243063	155.00	
EF105650	31/10/2022	DIAMOND LOCKSMITHS PTY LTD (DIAMOND LOCK & KEY)				1,351.50
			269980 - MARK-UP FOR OUTSOURCED MATERIALS 0%	VP243063	215.00	
			270157 - KABA KEYS- BAP R5S %4248	VP243063	88.50	
			270158 - LOCK & KEYS	VP243063	1,020.00	
			270234 - KEY CUT LF 31R BLANK	VP243063	28.00	
EF105574	31/10/2022	DIANNE K MARSHALL				768.33
			195916 - RATES REFUND		768.33	
EF104903	14/10/2022	DIGITAL EDUCATION SERVICES PTY LTD T/AS DIGITALES				705.68
			INV-000812 - ANNUAL SUB CARTERS PRICE GUIDE ONLINE		705.68	
EF105646	31/10/2022	DIGNON, JOSEPH MATTHEW T/AS JOSEPH DIGNON				828.00
			3 20/10/22 - FACILTATOR FOR MUSIC EDGE		828.00	
EF104916	14/10/2022	DIPLOMATIK PTY LTD (DIPLOMEDIK)				5,796.10
			INV-8808 - LABOUR HIRE W/E 11/09/22		1,596.72	

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			INV-8931 - SERVICING		2,248.49	
			INV-9052 - SERVICING PARTS & REPAIRS 12/09-18/09/22		1,950.89	
EF105651	31/10/2022	DIPLOMATIK PTY LTD (DIPLOMEDIK)				6,712.40
			INV-8998 - SERVICING PARTS & REPAIRS 26/09-02/10/22		2,248.49	
			INV-9066 - SERVICING		2,810.61	
			INV-9133 - SERVICING PARTS & REPAIRS		1,653.30	
EF104907	14/10/2022	DONALD VEAL CONSULTANTS PTY LTD				4,840.00
			22030005 - CONSULTANCY		4,840.00	
EF105640	31/10/2022	DONEGAN ENTERPRISES PTY LTD				45,279.41
			6548 - WENTWORTH PARK PADBURY		45,279.41	
EF104847	14/10/2022	DONNA COLQUHOUN				64.90
			156427 - REFUND DUPLICATE PAYMENT		64.90	
EF104913	14/10/2022	DOWNER EDI WORKS PTY LTD				105,196.59
			6014114 - SMA7 50 MARSHALL BLOW - 201-300 TONNE - BERNEDALE WAY POYNTER TO LANGHOLM	01920	60,144.68	
			6014183 - SMA7 50 MARSHALL BLOW - 201-300 TONNE -	01920	45,051.91	
EF105648	31/10/2022	DOWNER EDI WORKS PTY LTD				338,639.07
			6014183. - SMA7 50 MARSHALL BLOW - 201-300 TONNE -		4,505.19	
			6014217 - COUNTRY CLUB BOULEVARD	01920	115,297.77	
			6014218 - READSHAW ROAD	01920	96,176.00	
			6014219 - LATERITE SMA8 2% RED OXIDE 50 MARSHALL B FAIRWAY CIRCLE	01920	37,502.38	
			6014220 - AMBER GROVE	01920	18,769.58	
			6014221 - JOPE PLACE	01920	18,142.18	
			6014245 - ELMTON COURT	01920	16,494.28	
			6014246 - SMA7 50 MARSHALL BLOW - 101-200 TONNE -	01920	31,751.69	
EF104912	14/10/2022	DOWSING GROUP PTY LTD				50,368.01
			18873 - REMOVAL AND DISPOSAL OF KERBING TARATARA CT	01921	6,185.45	
			18886 - SKID STEER SWEEPER INCLUSIVE OF DISPOSAL	02120	10,217.42	
			18935 - KERBING SILLMON WAY	01921	4,329.93	
			18938 - 2M PROFILE MACHINE INCLUSIVE OF DISPOSAL	02120	9,930.17	
			18939 - 3201 - 4800/M2 MILLING DEPTH 0-30 (INCLU BERNEDALE WAY POYNTER TO LANGHOLM	02120	10,586.31	
			18944 - 1601 - 3200/M2 MILLING DEPTH 0-30 (INCL	02120	9,118.73	
EF105647	31/10/2022	DOWSING GROUP PTY LTD				98,448.98
			18950 - MANDARIN COURT	02120	1,929.27	
			18951 - OAKMONT TURN	02120	1,929.27	
			18973 - BERNEDALE WAY, DUNCRAIG	01921	27,518.62	
			19006 - JOPE PLACE PROFILING	02120	10,893.55	
			19011 - 2M PROFILE MACHINE INCLUSIVE OF DISPOSAL	02120	7,477.39	
			19012 - SKID STEER SWEEPER INCLUSIVE OF DISPOSAL	02120	7,678.60	
			19013 - READSHAW RD, DUNCRAIG	02120	14,339.32	
			19015 - 2M PROFILE MACHINE INCLUSIVE OF DISPOSAL COUNRTY CLUB BOULEVARD	02120	26,682.96	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
EF105643	31/10/2022	DRAFFIN STREET FURNITURE				11,258.83
			25758 - PLACE OF REFLECTION		11,258.83	
EF104908	14/10/2022	DRAINFLOW SERVICES PTY LTD				18,196.20
			10639 - JETTING AND EDUCTING PRINCEVILLE TOR	02520	385.00	
			10723 - GRATED GULLY PIT KALLAROO	02520	343.20	
			10786 - GRATED GULLY PIT MULLALOO	02520	580.80	
			11092 - HIGH PRESSURE JETTING AND CLEANING OF DR	02520	396.00	
			11200 - GRATED GULLY PIT	02520	1,320.00	
			11237 - GRATED GULLY PIT	02520	1,425.60	
			11249 - HIGH PRESSURE JETTING AND CLEANING OF DR	02520	792.00	
			11250 - HIGH PRESSURE JETTING AND CLEANING OF DR	02520	462.00	
			11255 - GRATED GULLY PIT	02520	818.40	
			11264 - HIGH PRESSURE JETTING AND CLEANING OF DR	02520	660.00	
			11274 - GRATED GULLY PIT	02520	871.20	
			11309 - GRATED GULLY PIT	02520	1,399.20	
			11313 - GRATED GULLY PIT	02520	1,293.60	
			11344 - GRATED GULLY PIT	02520	871.20	
			11351 - GRATED GULLY PIT	02520	1,452.00	
			11353 - HIGH PRESSURE JETTING AND CLEANING OF DRAINS HIGH ST SORRENTO	02520	1,056.00	
			11361 - GRATED GULLY PIT PADBURY	02520	1,531.20	
			11371 - HIGH PRESSURE JETTING AND CLEANING OF DR	02520	1,584.00	
			11381 - GRATED GULLY PIT PADBURY	02520	316.80	
			11384 - JETTING AND EDUCTING MARTINIQUE MEWS	02520	110.00	
			9639 - HIGH PRESSURE JETTING AND CLEANING OF DR	02520	528.00	
EF105642	31/10/2022	DRAINFLOW SERVICES PTY LTD				33,160.60
			10809 - GRATED GULLY PIT	02520	765.60	
			11265 - FLOOD PUMPS - CORNER MARINE TERRACE AND	02520	1,980.00	
			11284 - GRATED GULLY PIT	02520	501.60	
			11406 - HIGH PRESSURE JETTING AND CLEANING OF DR	02520	528.00	
			11413 - HIGH PRESSURE JETTING AND CLEANING OF DRAINS FITZROY PLC HEATHRIDGE	02520	396.00	
			11433 - GRATED GULLY PIT	02520	1,768.80	
			11434 - GRATED GULLY PIT	02520	871.20	
			11435 - GRATED GULLY PIT	02520	448.80	
			11455 - CCTV INSPECTION - CRAWLER TYPE UNIT WITH	02520	924.00	
			11483 - POLLUTANT TRAPS VARIOUS AREAS 10/10/22	02520	1,540.00	
			11487 - GRATED GULLY PIT CONNOLLY	02520	211.20	
			11504 - POLLUTANT TRAPS VARIOUS AREAS	02520	3,465.00	
			11520 - POLLUTANT TRAPS VARIOUS AREAS	02520	3,465.00	
			11542 - POLLUTANT TRAPS	02520	2,310.00	
			11549 - POLLUTANT TRAPS VARIOUS AREAS	02520	3,465.00	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			11551 - GRATED GULLY PIT	02520	448.80	
			11568 - GRATED GULLY PIT	02520	897.60	
			11579 - GRATED GULLY PIT	02520	1,056.00	
			11595 - GRATED GULLY PIT	02520	1,504.80	
			11599 - HIGH PRESSURE JETTING AND CLEANING OF DR	02520	2,112.00	
			11611 - GRATED GULLY PIT	02520	475.20	
			11637 - HIGH PRESSURE JETTING AND CLEANING OF DR	02520	1,122.00	
			11638 - GRATED GULLY PIT	02520	1,716.00	
			11648 - GRATED GULLY PIT	02520	1,188.00	
112598	14/10/2022	DUNCRAIG LIBRARY PETTY CASH				296.15
			PETTY CASH P/E 06/10/22 - PETTY CASH REIMBURSEMENT P/E 06/10/22		296.15	
EF104904	14/10/2022	DYMOCKS JOONDALUP				564.06
			5437300 - ILLS ITEMS AS REQUESTED		74.69	
			5437302 - GIFT VOUCHERS		150.00	
			5437306 - ILLS ITEMS AS REQUESTED		30.58	
			5437317 - ILLS ITEMS AS REQUESTED		31.49	
			5437340 - ILLS ITEMS AS REQUESTED		59.67	
			5437350 - ILLS ITEMS AS REQUESTED		192.64	
			5437355 - ILLS ITEMS AS REQUESTED		24.99	
EF105637	31/10/2022	DYMOCKS JOONDALUP				599.79
			2232534 - ILLS ITEMS AS REQUESTED		128.25	
			2232680 - ILLS ITEMS AS REQUESTED		80.96	
			5437358 - ILLS ITEMS AS REQUESTED		69.98	
			5437361 - ILLS ITEMS AS REQUESTED		78.28	
			5437366 - ILLS ITEMS AS REQUESTED		59.38	
			5437367 - ILLS ITEMS AS REQUESTED		24.99	
			5437377 - ILLS ITEMS AS REQUESTED		157.95	
EF105778	31/10/2022	E & M J ROSHER				1,445.87
			1448722 - PARTS ONLY		1,445.87	
EF104923	14/10/2022	E GROUP HOLDINGS PTY LTD (E FIRE & SAFETY)				2,310.00
			571031 - PASSIVE FIRE TECHNICIAN - NORMAL HOURS T	01922	654.50	
			571497 - JOONDALUP ADMINISTRATION	01922	104.50	
			571612 - DUNCRAIG LIBRARY REPLACE FIRE PANEL BATTERIES	01922	792.00	
			572339 - FIRE DETECTION AND ALARM SYSTEMS SEPT 22	01922	55.00	
			572408 - FIRE DETECTION AND ALARM SYSTEMS SEPT 22	01922	55.00	
			572656 - FIRE DETECTION AND ALARM SYSTEMS SEPT 22	01922	649.00	
EF105660	31/10/2022	E GROUP HOLDINGS PTY LTD (E FIRE & SAFETY)				2,466.75
			572371 - JOONDALUP CAR PARK NO POWER	01922	261.25	
			572657 - FIRE DETECTION AND ALARM SYSTEMS MTCE WHITFORDS LIBRARY SEPT 22	01922	649.00	
			572661 - FIRE DETECTION AND ALARM SYSTEMS MTCE CRAIGIE LEIS CTR SEPT 22	01922	649.00	
			572662 - FIRE DETECTION AND ALARM SYSTEMS MTCE DUNCRAIG LIBRARY SEPT 22	01922	649.00	
			573174 - FIRE EXTINGUISHERS		258.50	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
EF104921	14/10/2022	E W C S UNIT TRUST (ENVIRO SWEEP)				28,084.86
			100217 - HIRE OF ROAD SWEEPER WITH OPERATOR - NOR	02221	609.10	
			102122 - SWEEPING OF CAR PARKS - CRAIGIE LEISURE	02221	6,165.50	
			102123 - SWEEPING OF DUAL USE PATHS - HILLARYS	02221	2,250.60	
			102124 - HIRE OF ROAD SWEEPER WITH OPERATOR - NOR	02221	1,028.50	
			102125 - HIRE OF ROAD SWEEPER WITH OPERATOR	02221	1,581.26	
			102126 - HIRE OF ROAD SWEEPER WITH OPERATOR	02221	347.88	
			102127 - HIRE OF ROAD SWEEPER WITH OPERATOR	02221	506.00	
			102128 - HIRE OF ROAD SWEEPER WITH OPERATOR	02221	284.63	
			102129 - HIRE OF ROAD SWEEPER WITH OPERATOR	02221	284.63	
			102130 - HIRE OF ROAD SWEEPER WITH OPERATOR	02221	221.38	
			102131 - HIRE OF ROAD SWEEPER WITH OPERATOR	02221	379.50	
			102132 - HIRE OF ROAD SWEEPER WITH OPERATOR ELMTON COURT	02221	158.13	
			102299 - HIRE OF ROAD SWEEPER WITH OPERATOR	02221	695.76	
			102300 - HIRE OF ROAD SWEEPER WITH OPERATOR AMBER GROVE	02221	253.00	
			102332 - SWEEPING OF CAR PARKS	02221	4,570.50	
			102333 - HIRE OF ROAD SWEEPER WITH OPERATOR	02221	1,106.88	
			102334 - HIRE OF ROAD SWEEPER WITH OPERATOR	02221	347.88	
			102439 - SWEEPING OF DUAL USE PATHS - HILLARYS	02221	1,161.60	
			102440 - HIRE OF PATHWAY SWEEPER WITH OPERATOR	02221	786.50	
			102541 - HIRE OF ROAD SWEEPER WITH OPERATOR	02221	442.75	
			102716 - SWEEPING OF ALL URBAN (SUBURB) ROADS KALLAROO & MULLALOO SEPT 22	02221	4,902.88	
EF105656	31/10/2022	E W C S UNIT TRUST (ENVIRO SWEEP)				13,062.28
			102549 - CREDIT FOR INV 100217 FUEL SURCHRGE P234505		-39.85	
			102918 - HIRE OF ROAD SWEEPER WITH OPERATOR - NOR	02221	221.38	
			102919 - HIRE OF ROAD SWEEPER WITH OPERATOR - NOR	02221	189.75	
			102922 - HIRE OF ROAD SWEEPER WITH OPERATOR - NOR	02221	822.25	
			102924 - SWEEPING OF CAR PARKS	02221	4,922.50	
			103169 - SWEEPING OF DUAL USE PATHS	02221	2,613.60	
			103170 - HIRE OF ROAD SWEEPER WITH OPERATOR - NOR	02221	1,581.26	
			103171 - HIRE OF ROAD SWEEPER WITH OPERATOR - NOR	02221	885.50	
			103172 - HIRE OF PATHWAY SWEEPER WITH OPERATOR -	02221	695.75	
			103173 - HIRE OF ROAD SWEEPER WITH OPERATOR - NOR	02221	158.13	

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			103174 - HIRE OF ROAD SWEEPER WITH OPERATOR - NOR	02221	727.38	
			103175 - HIRE OF ROAD SWEEPER WITH OPERATOR - NOR	02221	158.13	
			103176 - HIRE OF ROAD SWEEPER WITH OPERATOR - NOR	02221	126.50	
EF104920	14/10/2022	EASISALARY PTY LTD				2,824.57
			04/10/22 - GST ADJUSTMENT SEPT 2022		2,824.57	
EF105695	31/10/2022	EDWARD JURAS T/AS FERAL INVASIVE SPECIES ERADICATION				2,887.50
			1645 - FERAL ANIMAL CONTROL		2,887.50	
EF105122	14/10/2022	ELECTRICITY GENERATION AND RETAIL T/A SYNERGY ELECTRONIC BIL				344,624.89
			1000990741 - KATRINE PARK		160.31	
			2017660755 - LLOYD DR, WARWICK 5268787016		760.46	
			2049646278 - SANTA ANA PARK 5145884713		157.24	
			2057633727 - UC OCEAN REEF RD LIGHTING 5178600619		741.38	
			2061633076 - AUX/DECORATIVE ST/LIGHTS 7170073024		8,793.16	
			2089625967 - STLIGHTS MONTHLYSTVISION 7568991322		298,182.65	
			3000187175 - ACCOUNT 645592300 MARCH TO SEPTEMBER		35,829.69	
EF105901	31/10/2022	ELECTRICITY GENERATION AND RETAIL T/A SYNERGY ELECTRONIC BIL				67,458.07
			2041655774 - BRAMSTON VISTA BURNS BEACH 5123136912		682.33	
			2049635471 - BRAMSTON VISTA BURNS BEACH 5123136912		897.17	
			2057652674 - STLIGHTS MONTHLYVISION		297.89	
			3000187275 - GROUPED ELECTRICITY 803541960		64,575.80	
			3000187883 - BANKS AVE, HILLARYS 8014304319		1,004.88	
EF105894	31/10/2022	ELISDI PTY LTD (PARTIES KIDS REMEMBER)				1,875.00
			194197 - 3 X STAGE SHOWS		1,875.00	
EF105654	31/10/2022	ELITE POOL & SPA COVERS				396.00
			99896 - CTEK CHARGER WITH MAGNETIC CONNECTION		396.00	
EF104917	14/10/2022	ELLENBY TREE FARM PTY LTD				42,405.00
			31661 - SUPPLY AND DELIVERY OF TREE STOCK	01621	10,972.50	
			31662 - SUPPLY AND DELIVERY OF TREE STOCK	01621	16,252.50	
			31664 - SUPPLY AND DELIVERY OF TREE STOCK	01621	4,950.00	
			31666 - SUPPLY AND DELIVERY OF TREE STOCK	01621	1,897.50	
			37520 - SUPPLY AND DELIVERY OF TREE STOCK	01621	8,332.50	
EF105096	14/10/2022	ELLIOTTS IRRIGATION PTY LTD (ELLIOTTS FILTRATION)				155,136.30
			F26439 - CENTRAL PARK (EAST) - SERVICING OF EXIST	00820	6,031.30	
			P31351 - SUPPLY & INSTALLATION OF NON-CHEMICALS	00820	149,105.00	
EF105873	31/10/2022	ELLIOTTS IRRIGATION PTY LTD (ELLIOTTS FILTRATION)				6,075.30
			F26677 - MONTHLY SERVICING OF IRRIGATION IRON FIL	00820	6,075.30	

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EF104922	14/10/2022	EMERGENCY SUPPORT NETWORK PTY LTD				5,852.89
			INV-0040549 - LEGAL FEES		3,560.80	
			INV-0040552 - COMPLAINT MEDIATION		2,292.09	
EF104878	14/10/2022	EMMA KATE BUSWELL				25,000.00
			1 11/10/22 - INVITATION ART AWARD 1ST PRIZE		25,000.00	
EF105652	31/10/2022	ENGINEERING TECHNOLOGY CONSULTANTS TRUST T/AS ENGINEERING				1,183.60
			INV12107 - WHITFORDS NODES HEALTH & WELLBEING HUB CCTV		1,183.60	
EF104918	14/10/2022	ENVIRONMENTAL INDUSTRIES PTY LTD				4,762.80
			C31348 - BUILDING MOWING SURROUNDS		154.00	
			C31348 - BUILDING MOWING SURROUNDS	VP195858	2,579.40	
			C31358 - BUILDING MOWING SURROUNDS	VP195858	2,029.40	
EF105655	31/10/2022	ENVIRONMENTAL INDUSTRIES PTY LTD				365.97
			C31336 - REACTIVE CONTRACTORS - LANDSCAPING MAINT		365.97	
EF105025	14/10/2022	ENVIROPATH PTY LTD T/AS SPOTS ALL SURFACE CLEANING				1,100.00
			3284 - GUM REMOVAL FROM FOOTPATHS AND ROAD SURF	VP215140	1,100.00	
EF104919	14/10/2022	ES2 PTY LTD				5,500.00
			INV-7085 - SECURITY TESTING AS PER QUOTE VPR496811		5,500.00	
EF105657	31/10/2022	ESTIMATING & CIVILS AUSTRALIA PTY LTD				128,201.91
			INV-0258 - PROGRESS CLAIM 1 ALLENSWOOD SUMP		65,070.06	
			INV-0259 - ELECTRA STREET IMPROVEMENTS		63,131.85	
EF105570	31/10/2022	EVH EMERGENCY VET HOSPITAL				180.10
			116267 - CONSULTATION		180.10	
EF104978	14/10/2022	FEED THE TIGER PTY LTD (MACKAY URBAN DESIGN)				500.00
			29/09/22 - JOONDALUP DESIGN REVIEW PANEL 21/09/22		500.00	
EF104808	3/10/2022	FILTER DISCOUNTERS PTY LTD				93.61
			208583 - RE INVOICE 203656		-174.90	
			210159 - PARTS		23.87	
			211206 - PARTS - FILTER		121.00	
			214356 - PARTS		20.79	
			215760 - PARTS		102.85	
EF105874	31/10/2022	FILTER DISCOUNTERS PTY LTD				997.44
			219245 - PARTS ONLY		771.72	
			219782 - PARTS		225.72	
EF104926	14/10/2022	FIND WISE LOCATION SERVICES				1,255.10
			5712 - SERVICES LOCATION		1,255.10	
EF104925	14/10/2022	FITNESS AUSTRALIA LIMITED				250.00
			548204 - PAUL BARNES AUS ACTIVE REGISTRATION		250.00	
EF104929	14/10/2022	FLEXI STAFF GROUP PTY LTD (FLEXI STAFF)				22,946.61
			1847 - LABOUR HIRE W/E 26/8/22		2,089.40	
			1848 - LABOUR HIRE W/E 26/08/22 DEPOT		2,619.54	
			1849 - LABOUR HIRE W/E 24/8/22		495.08	
			2779 - DAY LABOUR HIRE		530.15	
			2780 - AGENCY STAFF		530.15	
			2781 - DAY LABOUR HIRE		2,475.41	
			2782 - DAY LABOUR HIRE		1,980.33	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			2783 - REACTIVE MATERIALS - IRRIGATION MAINTENA		2,038.32	
			2988 - DAY LABOUR HIRE		1,559.25	
			2989 - DAY LABOUR HIRE		961.04	
			2991 - LABOUR HIRE W/E 23/9/22		2,038.30	
			3200 - LABOUR HIRE W/E 30/09/22 DEPOT ENG		2,120.58	
			3202 - LABOUR HIRE W/E 30/09/22 DEPOT ENG RD		1,980.33	
			3203 - LABOUR HIRE W/E 30/09/22 DEOT IRRIGATION RETIC		1,528.73	
EF105666	31/10/2022	FLEXI STAFF GROUP PTY LTD (FLEXI STAFF)				34,754.86
			2990 - LABOUR HIRE W/E 23/09/22 DEPOT		1,980.33	
			3201 - DAY LABOUR HIRE		1,485.25	
			3394 - LABOUR HIRE W/E 7/10/22		2,089.40	
			3395 - LABOUR HIRE W/E 7/10/22		2,446.29	
			3396 - LABOUR HIRE		912.04	
			3397 - LABOUR HIRE W/E 7/10/22		2,487.93	
			3398 - LABOUR HIRE		1,851.71	
			3616 - LABOUR HIRE W/E 14/10/22 DEPOT		2,650.73	
			3617 - LABOUR HIRE W/E 14/10/22 DEPOT CONSTR		1,980.33	
			3618 - CASUAL WORKER		1,879.35	
			3619 - REACTIVE MATERIALS - IRRIGATION MAINTENA		2,038.30	
			3620 - MITCHELL O'BRIAN 10/10/22 TO 14/10/22		469.84	
			3621 - LABOUR HIRE W/E 14/10/22		2,477.83	
			3622 - 13/10/22 - 14/10/22 WE 16/10/22		990.17	
			3623 - LABOUR HIRE W/E 14/10/22 DEPOT		939.68	
			3843 - LABOUR HIRE W/E 21/10/22		2,321.55	
			3845 - 18/10/22 - 21/10/22 WE 23/10/22		1,951.21	
			3846 - 18/10/22 - 21/10/22 WE 23/10/22		1,951.21	
			3847 - JORDON SMITH 17/10/22 TO 21/10/22		1,851.71	
EF105535	31/10/2022	FLIPTEASE PTY LTD T/AS ACCESS CIRCUS				4,405.50
			INV-000958 - ROVING LITTLE FEET FESTIVAL		4,405.50	
EF105661	31/10/2022	FORPARK AUSTRALIA				40,917.14
			50907 - REACTIVE CONTRACTORS - PLAY EQUIPMENT MA		633.60	
			50908 - REACTIVE CONTRACTORS - PLAY EQUIPMENT MA		892.54	
			51034 - PLAY EQUIPMENT KILLEN PARRK DUNCRAIG		39,391.00	
EF105100	14/10/2022	FOXTEL CABLE TELEVISION PTY LTD				155.00
			426282081 - CLC FOXTEL BUSINESS SUBSCRIPTION		155.00	
EF105875	31/10/2022	FOXTEL CABLE TELEVISION PTY LTD				114.00
			424465139 - FOXTEL BUSINESS SUBSCRIPTION		114.00	
EF105662	31/10/2022	FREEDOM FAIRIES PTY LTD				12,952.50
			INV-2931 - FACE PAINTERS, MAKE AND TAKE ACTIVITIES		12,952.50	
EF105531	31/10/2022	FRIENDS OF HEPBURN HEIGHTS & PINNAROO BUSHLAND INCORPORATED				34.04
			11/10/22 - BUSHLAND FRIENDS GROUP REIMBURSEMENT		34.04	
EF104924	14/10/2022	FUJIFILM BUSINESS INNOVATION AUSTRALIA PTY LTD				2,878.54
			CV212374 - REFERENCE PHOTOCOPIER		60.51	

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			CV215169 - LIBRARY ADMIN PHOTOCOPIER USAGE COSTS		100.83	
			CV215175 - PHOTOCOPYING FOR PRINTROOM BASEMENT SEPT 22		1,247.60	
			QD988335 - PHOTOCOPIER AP7C788 SERIAL NO: 200093 LEASE OF PRINT ROOM PHOTOCOPIER NOV 22		734.80	
			QD988435 - PHOTOCOPIER AP7C788 SERIAL NO: 200193 LEASE OF PRINT ROOM PHOTOCOPIER NOV 22		734.80	
EF105753	31/10/2022	FUNDAY INVESTMENTS PTY LTD T/AS OUTBACK SPLASH				897.00
			53980463-199198 - ANCHOR YOUTH HOLIDAY ACTIVITY - THURS		897.00	
EF105665	31/10/2022	FUTURE FEMALE LEADERS PTY LTD				5,500.00
			INV-0013 - FUTURE FEMALE LEADERS PROGRAM 2023		5,500.00	
EF105576	31/10/2022	GAIL V & PETER R WARR				438.40
			178062 - RATES REFUND		438.40	
EF105671	31/10/2022	GALAXY 42 PTY. LTD. (ATTURRA BUSINESS APPLICATIONS)				16,197.50
			FTIG42003268 - PROVISION OF T1 SUPPORT SERVICES	02521	16,197.50	
EF104935	14/10/2022	GEARED CONSTRUCTION PTY LTD				661,827.96
			INV-0499 - CHICHESTER PARK - SEPARABLE PORTION #2	01421	661,827.96	
EF105641	31/10/2022	GEOFFREY DRAKE-BROCKMAN				1,430.00
			377 - BI-MONTHLY CLEANING + SERVICE		1,430.00	
EF104841	14/10/2022	GILLIAN PAUL				176.04
			161839 - RATES REFUND		176.04	
EF105738	31/10/2022	GLENN KRISTIAN MURRAY				9,000.00
			INV-0003 - C3 CYBER OPERATIONS		9,000.00	
EF105084	14/10/2022	GLOBAL SMART CITIES PTY LTD (Y STOP)				1,166.00
			INV-9766 - JOONDALUP MEET SEATS - WASTE GUIDE		1,166.00	
EF105102	14/10/2022	GOLDEN AGE HEALTH PRODUCTS CUSTOM BUILT SAUNAS				6,374.50
			1955 - SUPPLY AND INSTALL SAUNA BENCHES		6,374.50	
EF104934	14/10/2022	GOLDPIN CORPORATION PTY LTD (GYMCARE)				1,480.52
			9230 - PULL PIN LARGE		1,114.30	
			9310 - SMAB SPRING AND INNER TUBE		366.22	
EF104902	14/10/2022	GOODE EVANS ENTERPRISES PTY LTD T/AS CREATIVE PLASTICS				242.00
			13949 - ACRYLIC LID FOR ARTWORK PRESENTATION		242.00	
EF104994	14/10/2022	GPC ASIA PACIFIC PTY LTD (NAPA)				1,445.24
			1950032643 - PARTS ONLY		280.23	
			1950032649 - PARTS ONLY		85.80	
			1950032664 - PARTS ONLY		971.41	
			1950033028 - PARTS ONLY		107.80	
EF105748	31/10/2022	GPC ASIA PACIFIC PTY LTD (NAPA)				735.91
			1950033225 - PARTS ONLY		290.40	
			1950034342 - PARTS		37.40	
			1950034919 - PARTS ONLY		149.60	
			1950034921 - PARTS ONLY		37.95	
			1950034946 - PARTS ONLY		99.00	
			1950034958 - PARTS ONLY		56.93	

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			1950035076 - PARTS ONLY		29.70	
			1950035108 - PARTS ONLY		15.95	
			1950035150 - PARTS ONLY		18.98	
EF105103	14/10/2022	GREEN SKILLS INC				2,603.51
			P3146 - LABOUR HIRE W/E 2/9/22		2,603.51	
EF104967	14/10/2022	GREENSHED PTY LIMITED (LIVING TURF)				4,345.00
			97585/01 - LIVING TURF PROVIDE THE ANNUAL SUBSCRIPTION		4,345.00	
EF104936	14/10/2022	GREENSTEAM AUSTRALIA PTY LTD				42,327.30
			GSA-2945 - HARMAN PARK	00622	816.75	
			GSA-2967 - PROVISION OF HAND WEEDING SERVICES IN NA	00622	2,450.25	
			GSA-2971 - WEED CONTROL	01822	37,426.80	
			GSA-2982 - HARMAN PARK	00622	1,633.50	
EF105675	31/10/2022	GREENSTEAM AUSTRALIA PTY LTD				5,717.25
			GSA-2986 - PROVISION OF HAND WEEDING SERVICES IN NA	00622	3,267.00	
			GSA-2992 - PROVISION OF HAND WEEDING SERVICES IN NA	00622	2,450.25	
EF105668	31/10/2022	GREENWOOD PARTY HIRE				390.00
			B21395 - 1X 3X3 COJ INFORMATION MARQUEE		390.00	
EF104933	14/10/2022	GREENWORX COMMERCIAL MAINTENANCE PTY LTD				35,952.03
			91653 - HARBOUR RISE SAR MAINTENANCE	01120	7,823.56	
			91654 - LANDSCAPE MAINTENANCE SEPT 2022		2,454.84	
			91826 - LANDSCAPE MAINTENANCE SEPT 2022		1,549.15	
			91827 - WOODVALE WATERS SAR MAINTENANCE	VP177052	2,983.75	
			91828 - PROVISION OF IRRIGATION MAINTENANCE	VP177052	202.59	
			91830 - LANDSCAPE MAINTENANCE SEPT 2022		781.00	
			91831 - LANDSCAPE MAINTENANCE SEPT 2022		357.50	
			91832 - LANDSCAPE MAINTENANCE SEPT 202		962.14	
			91833 - IRRIGATION MTCE SERV HARBOUR RISE ESTATE SEPT 22	VP177052	1,100.00	
			91978 - HARBOUR RISE SAR MAINTENANCE	01120	17,737.50	
EF105670	31/10/2022	GREENWORX COMMERCIAL MAINTENANCE PTY LTD				52,660.26
			87460 - IRRIGATION TECHNICIAN	VP177052	74.80	
			89672 - SCHEDULE CONTRACTORS - LANDSCAPING MAINT		2,454.84	
			89673 - SCHEDULE CONTRACTORS - LANDSCAPING MAINT		1,549.15	
			89675 - SCHEDULE CONTRACTORS - LANDSCAPING MAINT		730.75	
			89676 - SCHEDULE CONTRACTORS - LANDSCAPING MAINT		1,138.50	
			89677 - SCHEDULE CONTRACTORS - LANDSCAPING MAINT		962.14	
			90726 - SCHEDULE CONTRACTORS - LANDSCAPING MAINT		2,454.84	
			90727 - SCHEDULE CONTRACTORS - LANDSCAPING MAINT		1,549.15	
			90729 - SCHEDULE CONTRACTORS - LANDSCAPING MAINT		730.75	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			90731 - SCHEDULE CONTRACTORS - LANDSCAPING MAINT		962.14	
			90733 - PROVISION OF IRRIGATION MAINTENANCE	VP177052	202.59	
			90734 - SCHEDULE CONTRACTORS - LANDSCAPING MAINT		357.50	
			91895 - HARBOUR RISE LANDSCAPE UPGRADE	01120	31,022.33	
			91896 - HARBOUR RISE SAR ADDITIONAL MULCH	01120	6,432.73	
			92916 - HARBOUR RISE SAR TREES	01120	2,038.05	
EF105091	14/10/2022	GRIFFITHS FAMILY TRUST T/AS BIKE FORCE JOONDALUP				411.00
			18561 - SERVICE FOUR POOL BIKES PICKUP20/09		119.00	
			18563 - SERVICE FOUR POOL BIKES PICKUP20/09		123.00	
			18564 - SERVICE FOUR POOL BIKES PICKUP20/09		119.00	
			18565 - SERVICE FOUR POOL BIKES PICKUP20/09		25.00	
			18566 - SERVICE FOUR POOL BIKES PICKUP20/09		25.00	
EF105868	31/10/2022	GRIFFITHS FAMILY TRUST T/AS BIKE FORCE JOONDALUP				157.00
			18562 - SERVICE BIKES		157.00	
EF104793	3/10/2022	HANNAH-LOUISE SANABRIA				1,906.49
			172018 - RATES REFUND		1,906.49	
EF105681	31/10/2022	HAPPY FEET FITNESS AUSTRALIA PTY LTD				1,400.00
			31631 - STAGE SHOWS LITTLE FEET FESTIVAL		1,400.00	
EF104938	14/10/2022	HART SPORT				450.00
			10160832 - 18-722 - HART WATER NOODLE KIT		450.00	
EF105104	14/10/2022	HAYS SPECIALIST RECRUITMENT (AUSTRALIA) PTY LIMITED				26,888.07
			51019271 - WE 10/7/22 8.5 HRS		417.76	
			51080374 - LABOUR HIRE W/E 07/08/22 DEPOT		1,654.20	
			51080375 - LABOUR HIRE W/E 7/8/22		1,628.77	
			51112046 - LABOUR HIRE W/E 21/08/22 DEPOT		1,654.20	
			51127451 - LABOUR HIRE W/E 28/08/22 DEPOT		1,629.88	
			51141640 - LABOUR HIRE W/E 04/09/22 DEPOT		1,629.14	
			51156084 - LABOUR HIRE W/E 11/9/22		1,605.19	
			51156085 - WE 11/9/22 34 HRS		2,068.22	
			51156086 - LABOUR HIRE W/E 11/9/22		1,916.64	
			51156087 - LABOUR HIRE MICHAEL BUTTLER WE 11/09/202		2,232.85	
			51170159 - LABOUR HIRE W/E 18/9/22		1,629.14	
			51170160 - W/E 03/07 22		1,654.58	
			51170161 - LABOUR HIRE W/E 18/9/22		1,629.14	
			51170162 - AGENCY STAFF		1,807.54	
			51170163 - LABOUR HIRE		903.77	
			51187152 - LABOUR HIRE W/E 25/9/22		1,605.19	
			51201042 - LABOUR HIRE W/E 2/10/22		1,221.86	
EF105877	31/10/2022	HAYS SPECIALIST RECRUITMENT (AUSTRALIA) PTY LIMITED				2,747.71
			51229571 - W/E - 09/10/22 - 42 HOURS		1,540.77	

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			51229572 - W/E - 16/10/22 - 34 HOURS		1,206.94	
EF105684	31/10/2022	HAZ ENVIRO SOLUTIONS PTY LTD				6,090.74
			204368 - WASTE DISPOSAL HILLARYS ANIMAL EXERCISE BEACH		1,650.00	
			204392 - OIL AND HYDROCARBON DRUM DISPOSAL		3,230.74	
			204397 - WASTE DISPOSAL HILLARYS ANIMAL EXERCISE BEACH		1,210.00	
EF104804	3/10/2022	HEADSET' ERA				687.50
			12011 - POLY CS540 WIRELESS HEADSET		687.50	
EF104970	14/10/2022	HELENE PTY LTD (LOGO APPOINTMENTS)				2,876.28
			H1518 - DEVELOPMENT ENGINEER		2,876.28	
EF104942	14/10/2022	HICKEY CONSTRUCTIONS PTY LTD				215,645.67
			2981 - QUALIFIED CARPENTER NORMAL WORKING HOURS	01021	385.00	
			2982 - QUALIFIED CARPENTER NORMAL WORKING HOURS	01021	574.75	
			2983 - QUALIFIED CARPENTER NORMAL WORKING HOURS	01021	376.75	
			2989 - QUALIFIED CARPENTER NORMAL WORKING HOURS	01021	37,882.35	
			2991 - UPGRADE TO SORRENTO FOOTBALL CLUB CHANGE	01122	142,604.19	
			2994 - CHICHESTER PARK	01021	2,046.10	
			3000 - CRAIGIE LEISURE CENTRE	01021	2,943.29	
			3001 - JOONDALUP ADMINISTRATION	01021	198.04	
			3003 - CRAIGIE LEISURE CENTRE	01021	626.45	
			3005 - HARBOUR VIEW	01021	178.75	
			3007 - AFTER HOURS STANDBY 20/09-27/09/22	01021	528.55	
			3009 - OTAGO PARK: CHANGEROOM SHOWER MODIFICATIONS	01021	12,759.78	
			3010 - ROBIN PARK: CHANGEROOM SHOWER MODIFICATIONS	01021	14,541.67	
EF105680	31/10/2022	HICKEY CONSTRUCTIONS PTY LTD				411,825.80
			2895 - ILUKA SPORTS COMPLEX REPAIRS	01021	70,478.58	
			2897 - QUALIFIED CARPENTER NORMAL WORKING HOURS	01021	18,201.59	
			2898 - CRAIGIE LEISURE CENTRE (CRECHE)	01021	505.45	
			2995 - DUFFY HOUSE REPAIRS	01021	769.67	
			3002 - WHITFORDS LIBRARY REPAIRS	01021	453.75	
			3004 - OCEAN REEF FISH CLEANING STATION REPAIRS	01021	656.15	
			3011 - FORREST PARK COMM FACILITY REPAIRS	01021	1,600.50	
			3012 - WOODVALE LIBRARY REPAIRS	01021	68.75	
			3015 - SITE SUPERVISOR	01021	19,190.23	
			3016 - WOODVALE LIBRARY SHELVES	01021	313.76	
			3017 - JOONDALUP ADMINISTRATION BUILDING	01021	11,880.00	
			3018 - CALEDONIA PARK TOILETS TILES	01021	1,145.87	
			3020 - QUALIFIED CARPENTER NORMAL WORKING HOURS	01021	786.95	
			3021 - QUALIFIED CARPENTER AFTER HOURS 3:30PM T	01021	1,468.50	
			3023 - CRAIGIE LEISURE CENTRE COURT 4 GYM DOORS	01021	363.00	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			3029 - UPGRADE TO SORRENTO FOOTBALL CLUB	01122	196,636.02	
			3030 - CONSTRUCTION OF TOILET/CHANGEROOMS	00222	76,890.47	
			3032 - MILDENHALL SENIORS CENTRE WORKS	01021	10,416.56	
EF105685	31/10/2022	HIDRIVE GROUP PTY LTD				2,830.93
			230087/01 - TRANSFER EXISTING CANOPY FROM EX 1ELE101		2,830.93	
EF105538	31/10/2022	HILLARYS YACHT CLUB				760.00
			327283 - ROOM HIRE 20/10/2022		760.00	
EF105687	31/10/2022	HILLS BILLY CARTS INC				950.00
			64 - BILLY CARTS		950.00	
EF105105	14/10/2022	HODGE COLLARD PRESTON UNIT TRUST T/AS HODGE COLLARD PRESTON				18,123.60
			62028REV1 - VARIATION 6 TEMPORARY EMERGENCY EVACUATI CRAIGIE LEIS CENTRE	00620	8,537.10	
			892114 - SORRENTO SLSC CONCEPT DESIGN REVISIONS		3,811.50	
			892115 - SORRENTO SLSC CONCEPT DESIGN REVISIONS		5,775.00	
EF104937	14/10/2022	HOLCIM (AUSTRALIA) PTY LTD T/AS HUMES				11,620.84
			9408323515 - GRATED COVER RAISED/FLUSH 25MM WITH LOCK		11,620.84	
EF105676	31/10/2022	HOLCIM (AUSTRALIA) PTY LTD T/AS HUMES				9,007.26
			9408346609 - SPACER RING 1300100 BO1090 DC		9,007.26	
EF105629	31/10/2022	HOSPITALITY INDUSTRY SERVICE PROVIDERS (HISP) PTY LTD				86.00
			INV-0062 - MONDAY AM GF COFFEES		86.00	
EF105878	31/10/2022	HYDROQUIP PUMPS				68,868.80
			INV-43662 - HYDRAULIC IRRIGATION DESIGN.	03419	2,640.00	
			INV-43663 - PERCY DOYLE SOCCER	03419	660.00	
			INV-43664 - GENERAL - NORMAL WORKING HOURS ON SITE T	03419	660.00	
			INV-43665 - WOODLEA PARK, GREENLAW PARK	03419	1,320.00	
			INV-43694 - MACNAUGHTON PARK	03419	7,928.80	
			INV-43731 - CLIFFORD COLEMAN RESERVE	03419	660.00	
			INV-43732 - GLENGARRY PARK		55,000.00	
EF105862	31/10/2022	HYNES NO 2 FAMILY TRUST T/AS AVIS WANGARA				652.37
			205050521 - 1X 1 TONNE VAN HIRE (6 DAYS)		652.37	
EF105690	31/10/2022	ID CONSULTING PTY LTD				29,425.00
			14304 - PROFILE.ID YEARLY SUBSCRIPTION FEE		20,350.00	
			14542 - HOUSING.ID ANNUAL FEE		9,075.00	
EF105063	14/10/2022	ILLION AUSTRALIA PTY LTD (TENDERLINK.COM)				1,108.80
			AU-514268 - PUBLIC TENDER NOTICE FEE		1,108.80	
EF105573	31/10/2022	INGE L DAVIS				500.50
			133120 - RATES REFUND		500.50	
EF104949	14/10/2022	INSTANT PRODUCTS HIRE				9,904.09
			141542 - SUPPLY TEMPORARY FACILITY		7,724.64	
			141543 - SUPPLY TEMPORARY FACILITY		2,179.45	
EF105691	31/10/2022	INSTANT PRODUCTS HIRE				2,557.70
			143784 - TOILETS		2,557.70	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
EF104948	14/10/2022	INSTITUTE OF PUBLIC WORKS ENG AUST LTD (WA)				75.00
			092022-0422-0361 - LUNCH FORUM - USE OF RECYCLED CONCRETE IN LOCAL ROADS SEPT 22		75.00	
EF104950	14/10/2022	IRON MOUNTAIN AUSTRALIA GROUP PTY LTD				2,214.62
			AUD152960 - 2022-23 STOREAGE AND RETRIEVE OF RECORDS		31.81	
			AUD156773 - 2022-23 STOREAGE AND RETRIEVE OF RECORDS		2,182.81	
EF104952	14/10/2022	IRP PTY LTD (INDUSTRIAL RECRUITMENT PARTNERS)				1,769.02
			CINV21393 - LABOUR HIRE W/E 02/10/22 DEPOT		1,769.02	
EF105694	31/10/2022	IRP PTY LTD (INDUSTRIAL RECRUITMENT PARTNERS)				5,281.06
			C INV 21439 - LABOUR HIRE W/E 9/10/22		1,326.77	
			C INV 21503 - LABOUR HIRE W/E 16/10/22		2,211.28	
			C INV 21536 - LUCA VILLARAGGIA 18 OCT TO 21 OCT 2022		1,743.01	
EF105880	31/10/2022	ISUBSCRIBE PTY LTD				386.90
			INV-44302 - SUBSCRIPTIONS		386.90	
EF104891	14/10/2022	IXOM OPERATIONS PTY LTD				331.64
			6579057 - SUPPLY OF CHLORINE GAS CITY OF JOONDALUP		331.64	
EF105621	31/10/2022	IXOM OPERATIONS PTY LTD				3,491.88
			6583234 - SUPPLY OF CHLORINE GAS CITY OF JOONDALUP		3,491.88	
EF104872	14/10/2022	J BLACKWOOD & SON LTD				3,760.19
			PE1792FG - GLASSES SAFETY UVEX WARRIOR DARK	VP253695	143.66	
			PE4884EL - 0041 3372 FACEGUARD AND GOGGLES COMBO		110.70	
			PE6672FG - REACTIVE MATERIALS - PLAY EQUIPMENT MAIN		17.16	
			PE8211DV - PLAY EQUIPMENT MTCE		2,131.27	
			PE8712FF - DANGER TAPE		196.68	
			PE8720FF - MECHANIX WEAR M-PACT MPT-58 SYNTHETIC LE	VP253695	1,142.24	
			PE8750BJ - ANSELL ALPHATEC CHEMICAL & LIQUID NITRIL GLOVES	VP253695	18.48	
EF105603	31/10/2022	J BLACKWOOD & SON LTD				963.60
			PE3686FL - DANGER TAPE		196.68	
			PE3687FL - LUBE SPRAY INOX		366.96	
			PE4168FL - SPECS 3M WHIM CREEK POLARISED S76SP		399.96	
EF105550	31/10/2022	J CORP PTY LTD - T/A TERRACE HOMES				881.87
			DA22/0590 - DEVELOPMENT APPLICATION FEE REFUND		881.87	
EF105077	14/10/2022	J.D CAFFEY & CAFFEY FAMILY TRUST T/AS WESTBOOKS				254.67
			328256 - RE INVOICE 327845		-17.01	
			331402 - TITLES AS SELECTED		73.46	
			331403 - TITLES AS SELECTED		146.16	
			331404 - TITLES AS SELECTED		28.97	
			331405 - TITLES AS SELECTED		23.09	
EF104824	14/10/2022	JACKSON MCDONALD				6,855.20
			524469 - LEGAL FEES		207.90	
			525030 - LEGAL FEES		6,647.30	
EF105529	31/10/2022	JACKSON MCDONALD				4,125.15

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			520558 - SPONSORSHIP FESTIVAL OF SPEED		1,180.85	
			522398 - LEGAL FEES		445.50	
			523007 - LEGAL FEES		1,069.35	
			523475 - LEGAL FEES		1,429.45	
EF104874	14/10/2022	JAMES BENNETT PTY LTD				1,510.34
			4779870 - REF - DISCRETIONARY		226.77	
			4779935 - WHIA - DISCRETIONARY		68.58	
			4779936 - WHIJ - DISCRETIONARY		47.57	
			4779937 - LIBRARY STOCK		115.45	
			4779964 - LIBRARY STOCK		152.41	
			4779965 - LIBRARY STOCK		124.51	
			4779966 - IN DEMAND		24.49	
			4779967 - IN DEMAND		41.47	
			4779968 - IN DEMAND		16.09	
			4779969 - JOOA - DISCRETIONARY		50.95	
			4780015 - LIBRARY STOCK		172.14	
			4780016 - LIBRARY STOCK		165.18	
			4780017 - LIBRARY STOCK		23.09	
			4780018 - IN DEMAND		18.90	
			4780019 - IN DEMAND		39.06	
			4780020 - IN DEMAND		57.86	
			4780021 - JOOA - DISCRETIONARY		39.84	
			4780022 - REF - DISCRETIONARY		111.99	
			4780023 - DUNA - DISCRETIONARY		13.99	
EF105605	31/10/2022	JAMES BENNETT PTY LTD				1,229.13
			3145883 - DUNA - DISCRETIONARY		196.41	
			3145884 - DUNJ - DISCRETIONARY		46.19	
			3145885 - WODA - DISCRETIONARY		20.99	
			3145886 - IN DEMAND		41.33	
			3145887 - IN DEMAND		13.99	
			3145888 - IN DEMAND		40.65	
			3145889 - IN DEMAND		27.99	
			3145890 - IN DEMAND		28.28	
			3145891 - JOOA - DISCRETIONARY		24.50	
			3145892 - REF - DISCRETIONARY		65.52	
			3145893 - WHIA - DISCRETIONARY		121.74	
			3145894 - WHIJ - DISCRETIONARY		12.64	
			4781096 - IN DEMAND		28.67	
			4781097 - IN DEMAND		98.96	
			4781098 - IN DEMAND		45.11	
			4781099 - JOOA - DISCRETIONARY		81.13	
			4781100 - REF - DISCRETIONARY		40.56	
			4781101 - WODA - DISCRETIONARY		61.59	
			4781102 - WHIA - DISCRETIONARY		23.76	
			4781103 - WHIJ - DISCRETIONARY		31.12	
			4781105 - DUNA - DISCRETIONARY		42.67	
			4781106 - DUNJ - DISCRETIONARY		89.15	
			4781107 - DUNA - DISCRETIONARY		23.09	
			4781108 - JOOA - DISCRETIONARY		23.09	
EF105814	31/10/2022	JAMES WINGATE SHER (SPACESCAN)				770.00
			680 - VIRTUAL TOUR SCAN		770.00	
EF105696	31/10/2022	JASON SIGNMAKERS				12,979.86
			232577 - BUS SHELTERS		12,979.86	
EF105818	31/10/2022	JAY WAYOON SIRISUWANNAKUL				1,000.00

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			42 - INFLUENCER SOCIAL MEDIA CAMPAIGN		1,000.00	
EF104954	14/10/2022	JB HI-FI GROUP PTY LTD T/AS JB HI-FI COMMERCIAL				16,814.41
			BD0932456 - DELL LATITUDE 3420 CTO 14		2,060.80	
			BD0932459 - DELL DOCK WD-19S		259.00	
			BD0932503 - DELL - WD19S DOCK		259.00	
			BD0932657 - DELL DOCK WD-19S		269.01	
			BD0932661 - DELL DOCK WD-19S		851.00	
			BD0932662 - DELL LATITUDE 3330 (210-BDPL)		2,637.26	
			BD0932664 - DELL P2422H 24" MONITOR		851.00	
			BD0933183 - DELL LATITUDE 5530 CTO (210-BDJL)		4,064.00	
			BD0933728 - DELL LATITUDE 3420		1,895.00	
			BD0933733 - DELL LATITUDE 3330 (210-BDPL)		1,786.26	
			BD0938734 - GARMIN WATCHES		254.08	
			BD0941162 - DELL - WD19S DOCK		259.00	
			BD0941163 - DELL - WD19S DOCK		259.00	
			BD0941164 - DELL - WD19S DOCK		259.00	
			BD0941281 - DELL DOCK WD-19S		851.00	
EF105700	31/10/2022	JB HI-FI GROUP PTY LTD T/AS JB HI-FI COMMERCIAL				12,694.26
			BD0896501 - DELL - 3310 CTO		3,058.00	
			BD0941166 - DELL - WD19S DOCK		1,036.00	
			BD0944433 - DELL LATITUDE 3520		1,838.63	
			BD0946772 - DELL LATITUDE 3330 (210-BDPL)		1,786.26	
			BD0952998 - DELL MOBILE PRECISION WKSTN 7770		4,975.37	
EF104953	14/10/2022	JB HI-FI JOONDALUP				305.02
			404270015-98 - HEADPHONES AND USB FOR VIDEO DISPLAY		208.00	
			508295852-210 - TO SUPPLY 1 WIRELESS MICROSOFT 3050 DESK		97.02	
EF105697	31/10/2022	JB HI-FI JOONDALUP				386.28
			404280444-98 - IPAD COVERS		386.28	
EF104836	14/10/2022	JEAN & MICHELLE DU PLESSIS				970.00
			160681 - RATES REFUND		970.00	
EF105578	31/10/2022	JEFFREY J & FIONA L COCKMAN				2,151.79
			134535 - RATES REFUND		2,151.79	
EF105563	31/10/2022	JENNIFER GOYNICH				350.23
			158523 - RATES REFUND		350.23	
EF104828	14/10/2022	JENNIFER NEBEL				180.00
			30/09/22 - REIMBURSEMENT SCREEN REPAIR OF WORK MOBILE PHONE		180.00	
EF105701	31/10/2022	JESSICA ELAINE GORDON (JESS E GORDON)				2,750.00
			23113 - SUNDAY SERENADES OCTOBER 22 CONCERT		2,750.00	
EF105686	31/10/2022	JESSICA HARLOND T/AS JESSICA HARLOND-KENNY				4,500.00
			221025 - SITE THEMATICS		4,500.00	
EF105806	31/10/2022	JESSICA SCOBLE (THE SAND CARD COMPANY)				1,695.00
			363 - SAND ART ACTIVITIES		1,695.00	
EF104833	14/10/2022	JEWEL ASSET PTY LTD T/A WESCOTT CONVEYANCING				611.64
			178649 - RATES REFUND		611.64	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
EF104792	3/10/2022	JEWELBIC BUILDING & MAINTENANCE PTY LTD				61.65
			BPC22/0396 - REFUND BUILDING SERVICES LEVY		61.65	
EF104987	14/10/2022	JOANNA LOUISA MORRISON				365.00
			2022001 - EVENT - MEET THE AUTHOR PRESENTATION		365.00	
EF105698	31/10/2022	JOBFIT HEALTH GROUP PTY LTD				3,526.03
			JJHG-FTI000000013 - REGISTERED NURSE PER HOUR	VP218177	3,526.03	
EF105565	31/10/2022	JODIE SHARON BURTON				611.00
			132704 - RATES REFUND		611.00	
EF104835	14/10/2022	JOHN & SANDRA COOPER				328.15
			201880 - RATES REFUND		328.15	
EF105533	31/10/2022	JOHN CHESTER				2,705.83
			ALLOW-MTG-OCT 2022 - MEETING FEE - OCTOBER 2022		2,705.83	
EF105899	31/10/2022	JOHN ROBERT RAFTIS				2,705.83
			ALLOW-MTG-OCT 2022 - MEETING FEE - OCT 2022		2,705.83	
EF104821	14/10/2022	JOONDALUP COMMUNITY COAST CARE FORUM INC.				2,790.00
			30/09/22 - 2022-23 COMMUNITY FUNDING PROGRAM		2,790.00	
EF105108	14/10/2022	JOONDALUP PLUMBING SERVICES				35,766.28
			4638/22 - SIR JAMES MCKUSKER PK	00621	90.26	
			4641/22 - NORMAL WORKING HOURS QUALIFIED PLUMBING	00621	1,492.15	
			4643/22 - 10% MATERIALS PERCENTAGE MARK-UP APPLICA	00621	788.15	
			4644/22 - 10% MATERIALS PERCENTAGE MARK-UP APPLICA	00621	641.14	
			4646/22 - NORMAL WORKING HOURS QUALIFIED PLUMBING	00621	140.14	
			4647/22 - NORMAL WORKING HOURS QUALIFIED PLUMBING	00621	302.34	
			4648/22 - NORMAL WORKING HOURS QUALIFIED PLUMBING	00621	759.00	
			4650/22 - NORMAL WORKING HOURS QUALIFIED PLUMBING	00621	300.91	
			4651/22 - NORMAL WORKING HOURS QUALIFIED PLUMBING	00621	198.00	
			4653/22 - NORMAL WORKING HOURS QUALIFIED PLUMBING	00621	959.64	
			4656/22 - NORMAL WORKING HOURS QUALIFIED PLUMBING	00621	180.51	
			4659/22 - NORMAL WORKING HOURS QUALIFIED PLUMBING	00621	337.92	
			4661/22 - NORMAL WORKING HOURS QUALIFIED PLUMBING	00621	1,681.46	
			4662/22 - NORMAL WORKING HOURS QUALIFIED PLUMBING	00621	125.51	
			4664/22 - NORMAL WORKING HOURS QUALIFIED PLUMBING	00621	107.25	
			4665/22-1 - BACKFLOW DEVICES - 50MM	00621	1,805.10	
			4665/22-2 - BACKFLOW DEVICES - 50MM	00621	1,534.34	
			4665/22-3 - BACKFLOW DEVICES - 50MM	00621	1,714.85	
			4665/22-4 - BACKFLOW DEVICES - 50MM	00621	1,805.10	
			4665/22-5 - BACKFLOW DEVICES - 50MM	00621	1,624.59	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			4666/22 - NORMAL WORKING HOURS QUALIFIED PLUMBING	00621	229.30	
			4669/22 - MACNAUGHTON PARK CLUBROOMS	00621	238.48	
			4670/22 - JOONDALUP LIBRARY	00621	107.25	
			4671/22 - CURRAMBINE COMMUNITY CENTRE	00621	107.25	
			4672/22 - CRAIGIE LEISURE CENTRE	00621	107.25	
			4673/22 - SORRENTO SURF LIFESAVING CLUB	00621	2,383.15	
			4674/22 - FLEUR FREAME PAVILLION	00621	90.26	
			4675/22 - BLACKBOY TENNIS AMENITY	00621	519.86	
			4677/22 - CRAIGIE LEISURE CENTRE	00621	195.80	
			4678/22 - CURRAMBINE COMMUNITY CENTRE	00621	60.17	
			4679/22 - CRAIGIE LEISURE CENTRE	00621	107.25	
			4680/22 - FALKLAND PARK	00621	107.25	
			4681/22 - DUNCRAIG COMMUNITY CENTRE	00621	979.22	
			4682/22 - DUNCRAIG COMMUNITY HALL	00621	427.90	
			4683/22 - NORMAL WORKING HOURS QUALIFIED PLUMBING	00621	138.05	
			4684/22 - NORMAL WORKING HOURS QUALIFIED PLUMBING	00621	132.72	
			4685/22 - NORMAL WORKING HOURS QUALIFIED PLUMBING	00621	234.63	
			4686/22 - NORMAL WORKING HOURS QUALIFIED PLUMBING	00621	131.78	
			4687/22 - NORMAL WORKING HOURS QUALIFIED PLUMBING	00621	240.68	
			4688/22 - NORMAL WORKING HOURS QUALIFIED PLUMBING	00621	1,955.58	
			4690/22 - NORMAL WORKING HOURS QUALIFIED PLUMBING	00621	357.61	
			4691/22 - NORMAL WORKING HOURS QUALIFIED PLUMBING	00621	706.75	
			4692/22 - JOONDALUP ADMINISTRATION REPAIRS	00621	90.97	
			4693/22 - SEACREST PARK COMMUNITY CTR REPAIRS	00621	1,906.19	
			4695/22 - CRAIGIE LEISURE CENTRE	00621	102.63	
			4696/22 - OCEAN REEF BOAT RAMP TOILETS	00621	107.25	
			4698/22 - CURRAMBINE COMMUNITY CENTRE	00621	193.60	
			4699/22 - FALKLAND PARK TOILETS	00621	113.96	
			4700/22 - JOONDALUP CIVIC CENTRE	00621	181.94	
			4702/22 - FALKLAND PARK TOILETS	00621	107.25	
			4704/22 - PERCY DOYLE	00621	536.91	
			4705/22 - SEACREST PARK CLUBROOMS	00621	119.35	
			4706/22 - JOONDALUP ADMINISTRATION	00621	60.17	
			4707/22 - CRAIGIE LEISURE CENTRE	00621	685.36	
			4709/22 - JOONDALUP ADMINISTRATION	00621	256.41	
			4711/22 - HILLARYS NORTH BEACH TOILETS	00621	107.25	
			4712/22 - MARMION BEACH TOILETS	00621	224.51	
			4713/22 - BURNS BEACH FORESHORE TOILETS	00621	265.82	
			4714/22 - CRAIGIE LEISURE CENTRE	00621	912.23	
			4715/22 - MELENE PARK TOILETS	00621	60.17	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			4716/22 - PERCY DOYLE FOOTBALL/TEEBALL	00621	3,407.25	
			4718/22 - JOONDALUP ADMINISTRATION	00621	60.17	
			4723/22 - MIRROR PARK TOILETS	00621	120.34	
EF105882	31/10/2022	JOONDALUP PLUMBING SERVICES				34,347.34
			4392/22 - NORMAL WORKING HOURS QUALIFIED PLUMBING	00621	87.34	
			4430/22 - GUTTER CLEANING - PADBURY CHILD HEALTH C	00621	180.51	
			4497/22-2 - HOT WATER SERVICE - SOLAR	00621	1,805.10	
			4497/22-4 - HOT WATER SERVICE - SOLAR	00621	962.72	
			4550/22 - WHITFORDS NODES REPAIRS	00621	1,175.02	
			4590/22 - MAWSON PARK	00621	129.14	
			4607/22 - FLEUR FRAEME PAVILLON TOILETS	00621	268.51	
			4623/22 - NORMAL WORKING HOURS QUALIFIED PLUMBING	00621	399.96	
			4632/22 - NORMAL WORKING HOURS QUALIFIED PLUMBING	00621	156.86	
			4635/22 - NORMAL WORKING HOURS QUALIFIED PLUMBING	00621	120.34	
			4642/22 - SIR JAMES MCCUSKER PARK WATER LEAK	00621	512.27	
			4697/22 - NORMAL WORKING HOURS QUALIFIED PLUMBING	00621	60.17	
			4701/22 - KEY WEST LEAKING SHOWERS	00621	100.43	
			4703/22 - BARRIDALE PARK TOILETS	00621	103.73	
			4708/22 - NORMAL WORKING HOURS QUALIFIED PLUMBING	00621	261.97	
			4710/22 - NORMAL WORKING HOURS QUALIFIED PLUMBING	00621	90.26	
			4717/22 - NORMAL WORKING HOURS QUALIFIED PLUMBING	00621	181.94	
			4719/22 - NORMAL WORKING HOURS QUALIFIED PLUMBING	00621	334.18	
			4720/22 - MAXIMUM CALL OUT CHARGE SATURDAY (INCLUD	00621	97.35	
			4721/22 - NORMAL WORKING HOURS QUALIFIED PLUMBING	00621	429.55	
			4722/22 - NORMAL WORKING HOURS QUALIFIED PLUMBING	00621	489.39	
			4724/22 - NORMAL WORKING HOURS QUALIFIED PLUMBING	00621	295.57	
			4725/22 - NORMAL WORKING HOURS QUALIFIED PLUMBING	00621	945.56	
			4726/22 - NORMAL WORKING HOURS QUALIFIED PLUMBING	00621	254.49	
			4727/22 - NORMAL WORKING HOURS QUALIFIED PLUMBING	00621	181.94	
			4728/22 - KINGSLEY MEMORIAL CLUBROOMS REPAIRS	00621	343.75	
			4729/22 - NORMAL WORKING HOURS QUALIFIED PLUMBING	00621	608.74	
			4730/22 - NORMAL WORKING HOURS QUALIFIED PLUMBING	00621	209.44	
			4731/22 - MARMION BEACH TOILETS REPAIRS	00621	107.25	
			4732/22 - MULLALOO NORTH TOILETS REPAIRS	00621	107.25	
			4735/22 - CRAIGIE LEISURE CENTRE REPAIRS	00621	351.12	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			4736/22 - HILLARYS PARK TOILETS REPAIRS	00621	89.71	
			4743/22 - ELCAR PARK	00621	489.72	
			4747/22 - KINGSLEY SILVER CHAIN ROOF LEAK S/B 4767	00621	459.47	
			4749/22 - ROB BADDOCK INSTALL HWS	00621	2,612.72	
			4750/22 - SANTIAGO PARK PUMP REPAIRS	00621	2,358.81	
			4751/22 - WOC ROOF LEAK	00621	305.75	
			4752/22 - KILLEN PARK DUNCRAIG REPAIRS	00621	1,991.55	
			4753/22 - CRAIGIE LEISURE SHOWERS	00621	6,170.45	
			4755/22 - PADBURY KINDY ROOF LEAK	00621	90.97	
			4756/22 - TIMBERLANE C/ROOMS TOILET SEAT	00621	132.00	
			4759/22 - SEWER PUMPS INSTALL SIGNS	00621	528.33	
			4762/22 - PERCY DOYLE TBALL REPAIR ROOF	00621	1,144.94	
			4765/22 - BEAUMARIS COMMUNITY REPAIRS	00621	852.39	
			4766/22 - GREENWOOD SCOUTS ROOF WORKS	00621	5,227.20	
			4768/22 - MAWSON PARK NO WATER	00621	180.51	
			4769/22 - JOONDALUP ADMIN LADIES TOILETS	00621	60.17	
			4770/22 - FLEUR FREAME GAS STOVE	00621	193.27	
			4771/22 - NORMAL WORKING HOURS QUALIFIED PLUMBING	00621	107.53	
EF104985	14/10/2022	JUSTIN ROBERT MARTIN (DJURANDI DREAMING)				1,045.00
			280922 - TEAM BUILDING EXERCISE & CULTURAL CANVAS		1,045.00	
EF105745	31/10/2022	KACHHADIYA PATEL AND GOPAL DARSHAN UNIT TRUST (NORTH				440.04
			85013 - NEWSPAPERS FOR WOODVALE LIBRARY		440.04	
EF105754	31/10/2022	KADESJADA TRUST (ONE 20 PRODUCTIONS)				4,808.10
			15180 - STAGING & PRODUCTION		4,808.10	
EF105566	31/10/2022	KATERINA BOUALI				173.20
			27273 - FEES OVERPAYMENT		173.20	
EF104798	3/10/2022	KATHRYN CHERYL PALMER				691.31
			109255 - RATES REFUND		691.31	
EF105703	31/10/2022	KENNARDS HIRE				2,067.20
			24314037 - 4X 6.5KVA GENERATORS		2,067.20	
EF105709	31/10/2022	KEOS EVENTS PTY LTD				9,942.24
			2022-2023/021 - MAKE AND TAKE ACTIVITIES		9,942.24	
EF104832	14/10/2022	KINGSLEY AMATEUR FOOTBALL CLUB				2,000.00
			10/10/22 - DONATION		2,000.00	
EF105551	31/10/2022	KINGSLEY AMATEUR FOOTBALL CLUB				900.00
			INV-0096 - SPONSORSHIP		900.00	
EF105528	31/10/2022	KINROSS NETBALL CLUB INC				1,551.80
			07/10/22 - REFUND OF HIRE FEES		1,551.80	
EF105886	31/10/2022	KINROSS SUPA IGA				328.10
			19/10/22 - MA15+ 19/1/0/22 FOOD SUPPLIES		49.29	
			4/3225 - ITEMS FOR PROGRAM ACTIVITIES		60.28	
			4/6579 - ITEMS FOR BBQ LUNCH AND SNACK		57.67	
			5/7778 - PROGRAM ACTIVITIES		66.10	
			6/7570 - CONSUMABLES GST		94.76	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
EF105658	31/10/2022	KIRSTEN LORRAINE LANGER (EVENT RACK HIRE)	BIKE			1,276.00
			580 - TEMPORARY BIKE PARKING		1,276.00	
EF104947	14/10/2022	KIRSTEN LOUELLA HUDSON				500.00
			85 - ARTIST FEE - 2022 INVITATION ART PRIZE		500.00	
EF105110	14/10/2022	KLEENIT PTY LTD				5,517.00
			153728 - HEATHRIDGE PARK		943.80	
			154865 - GRAFFITI PAINT OUT - ENAMEL PAINT - NORM	02719	670.96	
			155053 - GRAFFITI PAINT OUT VARIOUS AREAS W/E 30/09/22	02719	1,812.24	
			155090 - PRESSURE CLEAN BOARDWALKS AT NEIL HAWKINS & CENTRAL PARK		2,090.00	
EF105885	31/10/2022	KLEENIT PTY LTD				4,037.81
			155304 - GRAFFITI CONTROL SERVICES	02719	2,022.74	
			155305 - GRAFFITI PAINT OUT - ENAMEL PAINT - NORM	02719	1,355.07	
			155499 - CLEANING OF THE TABLE TENNIS TABLES	02719	330.00	
			155506 - CLEANING OF THE TABLE TENNIS TABLES	02719	330.00	
EF104957	14/10/2022	KLMEDIA PTY LTD (ALL ACCESS AUSTRALASIA)				387.53
			1156361 - IN DEMAND TITLES AS REQUIRED		69.96	
			1156362 - ADULT FICTION PROFILED DVDS		287.88	
			1156363 - DVD FOR BOOKS ON WHEELS		29.69	
EF105706	31/10/2022	KLMEDIA PTY LTD (ALL ACCESS AUSTRALASIA)				3,300.25
			1156484 - ADULT FICTION PROFILED DVDS		1,551.46	
			1156485 - IN DEMAND TITLES AS REQUIRED		25.30	
			1156486 - IN DEMAND TITLES AS REQUIRED		73.46	
			1156487 - ADULT NON-FICTION PROFILED DVDS		29.30	
			1156559 - ADULT FICTION PROFILED DVDS		893.09	
			1156560 - JUNIOR PROFILED DVDS		80.83	
			1156561 - IN DEMAND TITLES AS REQUIRED		29.69	
			1156562 - IN DEMAND TITLES AS REQUIRED		617.12	
EF105705	31/10/2022	KOMATSU AUSTRALIA PTY LTD				243.79
			2932328 - SCHEDULED SERVICING		243.79	
EF105772	31/10/2022	KRISTY LEE HARRIS (PARTIES 2 U)				750.00
			37 - SLOT CARS		750.00	
EF104956	14/10/2022	KYOCERA DOCUMENT SOLUTIONS AUSTRALIA PTY LTD				4,459.81
			90558194 - RANGERS DEPT COPIER CHARGES		170.09	
			90558195 - CDLS & LCS COPIER CHARGES		335.13	
			90558196 - CEO'S OFFICE COPIER CHARGES		93.84	
			90558197 - IMS ASSETS COPIER CHARGES		95.46	
			90558198 - PRINTING ENVIRONMENTAL HEALTH		177.16	
			90558199 - PRINTING CUSTOMER SERVICE		16.85	
			90558200 - PHOTOCOPYING FOR MAYOR'S OFFICE AUG - SEPT 22		29.13	
			90558201 - STRATETIC DEVELOPMENT COPIER CHARGES		179.48	
			90558202 - FINANCE DEPT COPIER CHARGES		49.30	
			90558203 - PA'S OFFICE COPIER CHARGES		79.52	

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			90558204 - PRINTING CONTRACTS DEPT		21.97	
			90558205 - USAGE COSTS FOR WOODVALE LIIBRARY		31.21	
			90558206 - PRINTING BUILDING SVS		40.69	
			90558207 - USAGE COSTS FOR DUNCRAIG LIIBRARY		24.22	
			90558208 - HR DEPT COPIER CHARGES		40.44	
			90558209 - CEO'S OFFICE COPIER CHARGES		18.35	
			90558210 - PRINTING ECONOMIC DEV		74.01	
			90558211 - PHOTOCOPYING FOR IT AUG - SEPT 22		25.73	
			90558212 - USAGE COSTS FOR WHITFORD LIIBRARY AUG - SEPT 22		74.40	
			90558213 - RECORDS DEPT COPIER CHARGES		19.45	
			90558214 - USAGE COSTS FOR WHITFORD LIIBRARY		26.87	
			90558215 - GOVERNANCE COPIER CHARGES		221.90	
			90558216 - WORKS DEPOT COPIER CHARGES		330.40	
			90558217 - PRINTING CUSTOMER CARE		47.32	
			90558218 - USAGE COSTS FOR WOODVALE LIIBRARY		68.73	
			90558219 - USAGE COSTS FOR WHITFORD LIIBRARY		71.13	
			90558220 - USAGE COSTS FOR DUNCRAIG LIIBRARY		23.21	
			90558221 - RATES DEPT COPIER CHARGES		19.10	
			90558222 - JOONDALUP PHOTOCOPIERS USAGE COSTS		97.79	
			90558223 - PRINTING WOC		141.67	
			90558224 - REFERENCE PHOTOCOPIERS USAGE COSTS		56.46	
			90558225 - PHOTOCOPYING FOR THE WOC AUG - SEPT 22		74.54	
			90558226 - RANGERS DEPT COPIER CHARGES		61.89	
			90558227 - RATES DEPT COPIER CHARGES		42.03	
			90558228 - PRINTING CRAIGIE LEISURE CENTRE		128.59	
			90558229 - RATES DEPT COPIER CHARGES		17.05	
			90558230 - PRINTING PLANNING SERVICES		104.81	
			90558231 - CDLS & LCS COPIER CHARGES		156.11	
			90558232 - USAGE COSTS FOR WHITFORD LIIBRARY		14.97	
			90558233 - FINANCE DEPT COPIER CHARGES		14.64	
			90558234 - ADMIN PHOTOCOPIER		15.03	
			90558235 - HR DEPT COPIER CHARGES		130.56	
			90558236 - WORKS DEPOT COPIER CHARGES		20.12	
			90558237 - PRINTING CUSTOMER SERVICE		41.68	
			90558238 - USAGE COSTS FOR DUNCRAIG LIIBRARY AUG - SEPT 22		37.38	
			90558239 - PRINTING COMPLIANCE		22.22	
			90558240 - REFERENCE PHOTOCOPIERS USAGE COSTS AUG - SEPT 22		15.49	
			90558241 - PRINTING CRAIGIE LEISURE CENTRE		64.78	
			90558242 - PRINTING WOC		15.03	

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			90558243 - JOONDALUP PHOTOCOPIERS USAGE COSTS		13.48	
			90558245 - GOVERNANCE COPIER CHARGES		273.89	
			90558246 - PRINTING BUILDING SVS		46.85	
			90558247 - PHOTOCOPYING FOR IMS & DIRECTOR OF INFRA MANG EA'S OFFICE AUG - SE[T 22		383.54	
			90558248 - REFERENCE PHOTOCOPIERS USAGE COSTS AUG - SEPT 22		64.12	
EF105704	31/10/2022	KYOCERA DOCUMENT SOLUTIONS AUSTRALIA PTY LTD				2,053.73
			90494575 - PRINTING IMS		16.43	
			90537038 - PHOTOCOPYING FOR STRATEGIC JULY - AUG 22		188.57	
			90537062 - PHOTOCOPYING FOR THE WOC JULY - AUG 22 WINTON RD		144.02	
			90558244 - PRINTING WOC		19.51	
			90570197 - ECOSYS P6230CDN - 1102TV3AS1 NEW PRINTER REPLACEMENT		400.40	
			90570199 - ECOSYS P6230CDN - 1102TV3AS1 ASSET MANG		642.40	
			90570200 - ECOSYS P6230CDN - 1102TV3AS1 DIRECTOR OF CORP SERVS		642.40	
EF105070	14/10/2022	L & T VENABLES				128.41
			10044762 - PARTS ONLY		128.41	
EF104968	14/10/2022	LA FORTUNA PTY LTD (AUSTRALIAN GUARDS AND PATROLS)				4,819.08
			21544 - GUARD RESPONSES FOR WEEK AHEAD: 19-25/9	VP173497	692.30	
			21603 - ALARM CALL OUTS 26/9-2/10/22	VP173497	812.70	
			21604 - AD HOC PATROLS TIMED	VP173497	1,657.04	
			21605 - AD HOC PATROLS TIMED	VP173497	1,657.04	
EF105720	31/10/2022	LA FORTUNA PTY LTD (AUSTRALIAN GUARDS AND PATROLS)				1,926.40
			21630 - ALARM CALL OUTS 3-9/10/22	VP173497	451.50	
			21661 - GUARD RESPONSES FOR WEEK AHEAD: 10-16/10	VP173497	842.80	
			21717 - INITIAL GUARD RESPONSE FIRST 30 MINUTES	VP173497	632.10	
EF104961	14/10/2022	LANDGATE MIDLAND				1,153.11
			1220773 - ONLINE SHOP		507.60	
			378758 - GROSS RENTAL VALUATIONS 3-16/9/22		645.51	
EF105710	31/10/2022	LANDGATE MIDLAND				428.19
			378895 - GRV INT VALS METRO SHRD AND FESA		428.19	
EF105099	14/10/2022	LANDMARK ENGINEERING & DESIGN PTY LTD T/AS EXTERIA				2,345.20
			10713 - GALSTON PARK DUNCRAIG		1,172.60	
			10715 - FURNITURE MCKIRDY PARK, MARMION		1,172.60	
EF105721	31/10/2022	LANDSCAPE ELEMENTS PTY LTD				34,286.34
			1014008 - WENTWORTH PARK		33,681.34	
			1014101 - WENTWORTH PLAYGROUND IRRIGATION		605.00	
EF104963	14/10/2022	LASSO E & P PTY LTD (KIDS IN PERTH PLATFORM)				220.00
			5730 - WEBSITE BANNER IN KIDS ON PERTH WEBSITE		220.00	
EF105712	31/10/2022	LAUNDRY EXPRESS				110.72

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			20386 - LAUNDRY AS REQUIRED		110.72	
EF105562	31/10/2022	LEAH A JENKIN				123.30
			UBC22/0075 - REFUND BUILDING SERVICES LEVY		123.30	
EF105850	31/10/2022	LEANNE ROBYN TAYLOR (CREATIVE CULTURE LEA TAYLOR)				5,440.00
			346 - INVITATION ART PRIZE 2022 ACQUISITION		5,440.00	
EF105723	31/10/2022	LEARNING LOGIC PTY LTD				234.00
			D18194 - BGR PACKS AS SELECTED		234.00	
EF105111	14/10/2022	LES MILLS AUSTRALIA				1,619.74
			1198052 - LES MILLS LICENCES		1,619.74	
EF105787	31/10/2022	LESLEY ROBERTSON				801.17
			15 - EXHIBITION ATTENDANT SHIFTS		801.17	
EF105714	31/10/2022	LGIS RISK MANAGEMENT				20,640.24
			156-022863 - OSH CONTRACTS-STRATEGIC OSH CONTRACT		20,640.24	
112603	21/10/2022	LIBRARY ADMIN PETTY CASH				280.35
			PETTY CASH P/E 18/10/22 - REIMBURSEMENT OF PETTY CASH P/E 18/10/22		280.35	
EF105719	31/10/2022	LINKEDIN SINGAPORE PTE LTD				17,556.00
			51110359642 - 2-YEAR CONTRACT WITH 2 JOB SLOTS, CAREER		17,556.00	
EF105718	31/10/2022	LISA CAITLIN LIEBETRAU				581.78
			P238090 - EXHIBITION ATTENDANT SHIFTS		581.78	
EF105109	14/10/2022	LNLC PTY LTD T/AS KELYN TRAINING SERVICES				1,855.00
			31371 - BASIC WORKSITE TRAFFIC MGT & CONTROL		1,015.00	
			31451 - BASIC WORKSITE TRAFFIC MANAGEMENT COURSE		420.00	
			31452 - BASIC WORKSITE TRAFFIC MANAGEMENT		420.00	
EF105884	31/10/2022	LNLC PTY LTD T/AS KELYN TRAINING SERVICES				420.00
			31457 - TRAFFIC CONTROL COURSE		420.00	
EF105717	31/10/2022	LOCAL GOVERNMENT MANAGERS AUSTRALIA NEW SOUTH WALES T/AS				1,100.00
			482362023 - 22/23 COUNCIL COMPARATIVE WINDOW PROGRAM		1,100.00	
EF105541	31/10/2022	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA				990.00
			34350 - ANNUAL STATE CONFERENCE		990.00	
EF104966	14/10/2022	LOCHNESS UNIT TRUST T/AS LOCHNESS LANDSCAPE SERVICES				12,560.63
			86997 - SOUTH ZONE - HARMAN PARK SORRENTO & PORTEOUS PARK SORRENTO MOWING	VP316682	654.50	
			87026 - CENTRAL DRY PARK MOWING	VP316614	6,054.13	
			87027 - SOUTH ZONE DRY PARKS MOWING SEPT 22	VP316682	5,852.00	
EF105716	31/10/2022	LOCHNESS UNIT TRUST T/AS LOCHNESS LANDSCAPE SERVICES				13,303.13
			87078 - OTAGO PARK ADDITIONAL MOWING	VP286876	742.50	
			87086 - CENTRAL DRY PARK MOWING	VP316614	6,054.13	
			87087 - HARMAN AND PORTEOUS PARK MOWING	VP316682	654.50	
			87088 - SOUTH ZONE DRY PARK MOWING	VP316682	5,852.00	
EF105840	31/10/2022	LOTHIAN TRUST (IRON TECH INDUSTRIES)				15,886.77

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			7016 - REPAIR FENCING IN ILUKA OPEN SPACE	02819	358.91	
			7018 - GASCOYNE PARK	02819	13,840.20	
			7019 - FABRICATE PROFILES FOR CURBING	02819	238.04	
			7020 - REPAIRS TO FENCING	02819	1,449.62	
EF104969	14/10/2022	LUKE DONOVAN RILEY (LUKE RILEY CREATIVE)				1,220.00
			COJ2208_001 - PHOTOGRAPHY - CHILDREN'S BOOK WEEK 04/11/22		1,020.00	
			COJ2209_002 - LIBRARY PHOTOGRAPHY 04/11/22		200.00	
EF105554	31/10/2022	LUKE KITTO				555.62
			120872 - RATES REFUND		555.62	
EF104806	3/10/2022	M P ROGERS & ASSOCIATES PTY LTD				3,223.97
			23065 - PROVISION OF MARINE AND COASTAL ENGINEERING JOOND COASTAL MONITORING	VP287323	3,223.97	
EF105010	14/10/2022	M P ROGERS & ASSOCIATES PTY LTD				4,221.27
			23155 - CONSULT JOONDALUP COASTAL ADAPTATION PLANNING	03616	4,221.27	
EF105779	31/10/2022	M P ROGERS & ASSOCIATES PTY LTD				6,525.92
			23146 - COASTAL MONITORING	VP287323	5,142.50	
			23147 - COASTAL MONITORING	VP287323	1,383.42	
EF104982	14/10/2022	MADIBA MARKETING PTY LTD				327.93
			SAR 9877 - TWO INTERNAL SIGNS FOR THE OFFICE DOORS		327.93	
EF105593	31/10/2022	MAIA FINANCIAL PTY LIMITED				41,058.26
			C37879 - SPIN BIKES 1/10-31/12/22		6,666.18	
			C37880 - TECHNOGYM 1/10-31/12/22		34,392.08	
EF104975	14/10/2022	MAIN ROADS WESTERN AUSTRALIA				10,273.23
			8021125 - MARMION AVE & CAMBRIA ST		10,273.23	
EF105726	31/10/2022	MAIN ROADS WESTERN AUSTRALIA				45,620.35
			8021231 - LINE MARKING SUNLANDER DRV CURRAMBINE		4,217.24	
			8021232 - LINE MARKING WARWICK RD/ERINDALE RD/ COCKBURN RE WARWICK		29,696.17	
			8021233 - COOLIBAH DRIVE AND ORKNEY ROAD ROUNDABOU		5,887.13	
			8021234 - CALECTASIA STREET GREENWOOD LINE MARKING		5,819.81	
EF104972	14/10/2022	MAJOR MOTORS				283.16
			1264204 - PARTS ONLY		283.16	
EF105835	31/10/2022	MAMMOTH SECURITY PTY LTD				847.00
			V00275139 - MONTHLY MONITORING FEE		847.00	
EF105112	14/10/2022	MANHEIM PTY LTD				740.30
			5508922148 - ABANDONED VEHICLES		740.30	
EF105889	31/10/2022	MANHEIM PTY LTD				256.30
			55085958624 - ABANDONED VEHICLES		256.30	
EF105113	14/10/2022	MARC ASH PHOTOGRAPHY				1,100.00
			1606 - SWIM SCHOOL PHOTOGRAPHY AND VIDEOGRAPHY		1,100.00	
EF105649	31/10/2022	MARGARET DOROTHY DAVIES				850.00
			22102201 - LITTLE FEET FESTIVAL - COMPOSTING		850.00	
EF104980	14/10/2022	MARKETFORCE PTY LTD				1,569.75
			40299 - EARLY SETTLEMENT AUG 2022		-98.78	

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			45220 - ADVERTISING		524.08	
			45221 - ADVERTISING		534.79	
			45222 - ADVERTISING		609.66	
EF104979	14/10/2022	MARK'S RETICULATION				429.00
			6860 - KIANGA CRESCENT BURNS BEACH		165.00	
			6875 - IRRIGATION MTCE WATCOMBE AVENUE BURNS BEACH		264.00	
EF105731	31/10/2022	MARK'S RETICULATION				242.00
			6883 - RETIC REPAIRS SPYGLASS GROVE		242.00	
EF104834	14/10/2022	MARTIN & TERRI LOBO				673.10
			104666 - RATES REFUND		673.10	
EF105677	31/10/2022	MASTER HOSE PTY LTD T/AS HOSE MART				29.47
			517983 - PARTS ONLY		29.47	
EF105732	31/10/2022	MAX & CLAIRE PTY LTD				168.50
			SI-00079862 - ERGOAPT ERGONOMIC COMPACT KEYBOARD		168.50	
EF105728	31/10/2022	McGEES PROPERTY				2,200.00
			30390 - MARKET RENTAL VALUATION		2,200.00	
EF105888	31/10/2022	MEERILINGA CHILDREN AND COMMUNITY SERVICES INCORPORATED				6,730.86
			21/10/22 - COMMUNITY FUNDING PROGRAM 2022/23		6,730.86	
EF105577	31/10/2022	MEGAN J HALSE				1,886.18
			182103 - RATES REFUND		1,886.18	
EF105644	31/10/2022	MELANIE DARE				500.00
			24/10/22 - PARTICIPATING ARTIST FEE		500.00	
EF105739	31/10/2022	MELCHOR MEP PTY LTD				13,682.39
			2416 - CLC GEOTHERMAL REFURBISHMENT (BASE SERVI	01222	13,682.39	
EF105729	31/10/2022	MEMENTO CREATIVE				3,907.20
			168 - Q353 - 1000 CAR STICKY NOTES		3,907.20	
EF104977	14/10/2022	METER AUSTRALIA PTY LIMITED (METER OFFICE PRODUCTS)				52.80
			85103 - 6MM BINDING COILS BLACK		52.80	
EF105575	31/10/2022	MICHELE L WILLIAMS				711.16
			177298 - RATES REFUND		711.16	
112595	14/10/2022	MICRO FOCUS AUSTRALIA PTY LTD				65,989.54
			IVAUL00090002705 - ANNUAL RENEWAL 2022-2023		65,989.54	
EF104976	14/10/2022	MINDARIE REGIONAL COUNCIL				323,617.75
			90558244 - WORKS DEPOT COPIER CHARGES		19.51	
			SINV-045872 - LITTER TEAM 1-8/9/22		1,918.81	
			SINV-045893 - DOMESTIC WASTE 1-8/9/22		113,645.58	
			SINV-045982 - DOMESTIC WASTE 23-30/9/22		123,920.59	
			SINV-045985 - DISPOSAL OF MIXED GREEN WASTE		5,071.44	
			SINV-046011 - DOMESTIC COLLECT 03/10-06/10/22		79,022.82	
			SINV-046012 - GENERAL WASTE ANIMAL		19.00	
EF105727	31/10/2022	MINDARIE REGIONAL COUNCIL				265,839.94
			90558244CR - POSTED IN ERROR INCORRECT SUPPLIER		-19.51	
			SINV-046020 - LITTER TEAM 7-13/10/22		1,839.06	
			SINV-046044 - DOMESTIC WASTE 7-13/10/22		99,306.51	
			SINV-046045 - GENERAL WASTE ANIMAL		38.00	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			SINV-046051 - MRC MEMBER S ADMIN FEE 2/12X SHARE		64,468.32	
			SINV-046062 - LITTER TEAM 14-20/10/22		1,602.85	
			SINV-046081 - DOMESTIC WASTE 14-20/10/22		98,604.71	
112594	14/10/2022	MIRMEHDI MOKHTARI				123.30
			UBC22/0062 - BUILDING SERVICES LEVY REFUND		123.30	
EF105735	31/10/2022	MMTD WA PTY LTD (UNIFY DIGITAL)				2,750.00
			INV-1281 - PROGRAMMATIC DISPLAY ADS		1,650.00	
			INV-1304 - GOOGLE DISPLAY AD FOR WEED CAMPAIGN		1,100.00	
EF105730	31/10/2022	MO PRODUCTIONS PTY LTD				1,100.00
			1289 - MUSIC AND STORIES		1,100.00	
EF104973	14/10/2022	MODERN TEACHING AIDS PTY LTD				118.06
			45062380 - RYTHYM STICKS		105.79	
			45062675 - PLAY EQUIPMENT		12.27	
EF105572	31/10/2022	MONIQUE LE ROUX				61.84
			272538 - GYM MEMBERSHIP REFUND		61.84	
EF105737	31/10/2022	MOTION BY THE OCEAN INC				9,834.52
			14/10/22 - 2022-23 COMMUNITY FUNDING PROGRAM		9,834.52	
EF105536	31/10/2022	MSWA T/AS MULTIPLE SCLEROSIS SOCIETY OF WA				3,850.00
			SI049031 - EVENT SPONSORSHIP 2022 MSWA OCEAN RIDE		3,850.00	
EF105062	14/10/2022	MUROLO TT PTY LTD T/AS TOTAL TOOLS JOONDALUP				53.90
			220945 - HARDWARE		53.90	
EF105829	31/10/2022	MUROLO TT PTY LTD T/AS TOTAL TOOLS JOONDALUP				381.75
			221574 - REACTIVE MATERIALS - SIGN MAINTENANCE		346.00	
			221635 - REACTIVE MATERIALS - LANDSCAPING MAINTEN		35.75	
EF105555	31/10/2022	MYKONOS TOWNHOUSES PTY LTD				1,056.88
			208708 - RATES REFUND		1,056.88	
EF104805	3/10/2022	N.F DOUGLAS & P GILLETT & F.D GRGICH & D MCLEOD & D NICHOLSO				1,865.04
			126023 - LEGAL ADVICE		1,865.04	
EF104981	14/10/2022	N.F DOUGLAS & P GILLETT & F.D GRGICH & D MCLEOD & D NICHOLSO				7,346.19
			126280 - LEGAL FEES		660.00	
			126361 - LEGAL FEES		419.65	
			126362 - LEGAL FEES		2,517.90	
			126363 - LEGAL FEES		289.14	
			126364 - LEGAL FEES		1,079.10	
			126366 - LEGAL FEES		479.60	
			126456 - LEGAL FEES		1,900.80	
EF105734	31/10/2022	N.F DOUGLAS & P GILLETT & F.D GRGICH & D MCLEOD & D NICHOLSO				925.25
			126422 - LEGAL FEES		925.25	
EF105841	31/10/2022	NANCY & SUSAN P ZUVELA T/AS WATTLEUP TRACTORS				8,228.07
			1289266C - PARTS & REPAIR 1HEX881 - MASSEY FERGUSO		770.00	
			1289752 - PARTS ONLY		155.88	
			1289874 - PARTS ONLY		179.95	
			1290058 - PARTS ONLY		3,561.12	
			1290111 - PARTS ONLY		3,561.12	

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EF104795	3/10/2022	NARELLE RICE				150.00
			INWE22/50523 - DOG REGISTRATION REFUND		150.00	
EF104983	14/10/2022	NATALIE DALE VALLANCE (MUCHEA FARM)	TREE			164.00
			92426 - ASSORTED PLANTS AND DELIVERY		164.00	
EF105859	31/10/2022	NATALIE MICHELLE ZUCHETTI T/AS ART - FUN WITH	ASPIRING			1,150.00
			JOOLFF2022 - MURAL AT LITTLE FEET FESTIVAL		1,150.00	
EF104991	14/10/2022	NATURAL AREA HOLDINGS PTY LTD (NATURAL AREA MANAGEMENT				42,475.11
			18434 - ZONE 2 ONLY - METSULFURON-S-METHYL WITH	00721	5,054.28	
			18482 - ZONE 2 ONLY - METSULFURON-S-METHYL WITH	00721	7,860.60	
			18494 - ZONE 2 ONLY - GLYPHOSATE 360 (DUAL SALT)	00721	4,360.37	
			18518 - PORTEOUS PARK	00622	4,042.50	
			18519 - ZONE 2 ONLY - METSULFURON-S-METHYL WITH	00622	385.00	
			18519 - ZONE 2 ONLY - METSULFURON-S-METHYL WITH	00721	7,220.58	
			18555 - ZONE 2 ONLY - GLYPHOSATE 360 (DUAL SALT)	00721	480.55	
			18556 - ZONE 2 ONLY - METSULFURON-S-METHYL WITH	00721	13,071.23	
EF105743	31/10/2022	NATURAL AREA HOLDINGS PTY LTD (NATURAL AREA MANAGEMENT				50,540.91
			18608 - FIREBREAK MAINTENANCE WORKS QUARRY RAMBLE	01722	1,504.80	
			18609 - FIREBREAK MAINTENANCE WORKS ST CLAIRE & GARRONG	01722	3,672.90	
			18610 - CHEMICAL WEED CONTROL WARWICK OPEN SPACE	00721	15,462.80	
			18663 - HAND WEEDING SERVICES PORTEOUS PARK	00622	1,443.75	
			18664 - CHEMICAL WEED CONTROL WARWICK OPEN SPACE	00721	10,656.95	
			18691 - FIREBREAK MTCE VARIOUS AREAS	01722	16,745.36	
			18692 - FIREBREAK MAINTENANCE WORKS CASTLECRAG	01722	1,054.35	
EF104988	14/10/2022	NEC AUSTRALIA PTY LTD				1,697.04
			91802530804 - BE118953 - ITK-24CG-1A(BK)TEL DT930		339.41	
			9180253801 - BE118953 - ITK-24CG-1A(BK)TEL DT930		339.41	
			9180253808 - BE118953 - ITK-24CG-1A(BK)TEL DT930		1,018.22	
EF105571	31/10/2022	NEIL JAMES				196.48
			2475376 - REFUND MOVED OUT OF AREA		196.48	
EF104992	14/10/2022	NEVERFAIL SPRINGWATER LIMITED				194.70
			INV-000766952 - BOTTLED WATER CUSTOMER SERVICE		26.55	
			INV-000789625 - BOTTLED WATER CUSTOMER SERVICE		35.40	
			INV-000789659 - SUPPLY OF WATER FOR PLANNING SERVICES		106.20	
			INV-000789689 - 15L SPRINGWATER BOTTLES ADMIN BASEMENT		26.55	
EF105744	31/10/2022	NEVERFAIL SPRINGWATER LIMITED				212.50

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			INV-000789711 - SUPPLY 15LTR WATER/RENTAL CIVIC CHAMBERS		26.55	
			INV-000811268 - WATER BOTTLES - LEISURE		120.85	
			INV-000813129 - WATER COOLERS FOR LITTLE FEET FESTIVAL		65.10	
EF105736	31/10/2022	NEWEST HOLDINGS TRUST AND GEOCATH TRUST (MULLALOO IGA)				51.00
			2/2064 - ITEMS FOR LUNCH		51.00	
EF105897	31/10/2022	NICOLA RHODES				108.00
			25/10/22 - REIMBURSEMENT TEAM DEVELOPMENT DAY LUNCH		108.00	
EF105115	14/10/2022	NINTEX				24,481.60
			INV64206 - NINTEX NCAP ENTERPRISE PROMO		24,481.60	
EF104995	14/10/2022	NOMA PTY LTD (NOMA*)				400.00
			29/09/22 - JOONDALUP DESIGN REVIEW PANEL 21/09/22		400.00	
EF104989	14/10/2022	NORTHERN DISTRICTS PEST CONTROL				990.00
			8555 - CONNOLLY COMMUNITY CENTRE	VP203395	357.50	
			8578 - KINGSLEY COMMUNITY VISION	VP203395	60.50	
			8584 - RELOCATION OF 1 SNAKE TO NATURAL AREA AW	VP203395	275.00	
			8590 - WARWICK COMMUNITY CARE CENTRE	VP203395	176.00	
			8591 - SUPPLY & INSTALL RODENT BAIT STATION AT SUMP OPPOSITE BURNS BCH CARAVAN PARK	VP203395	121.00	
EF105741	31/10/2022	NORTHERN DISTRICTS PEST CONTROL				924.00
			8613 - SUPPLY & APPLICATION OF BEE TREATMENT	VP203395	176.00	
			8614 - MAWSON PARK HILLARYS	VP203395	407.00	
			8621 - WINTON ROAD TERMITE TREATMEN	VP203395	165.00	
			8622 - SUPPLY & APPLICATION OF BEE TREATMENT	VP203395	176.00	
EF104990	14/10/2022	NORTHSIDE NISSAN				3,006.15
			NICJ404565 - PARTS AND MATERIALS PERCENTAGE MARK-UP -	01020	868.50	
			NICJ405155 - NEW BATTERY MITSUBISHI TRITON	01020	177.65	
			NIHJ404657 - 135,000KM YEAR 2017/18, HYUNDAI 140 TOUR	01020	324.00	
			NIHJ405102 - 110,000KM YEAR 2016/17, NISSAN NAVARA, N SERV	01020	784.50	
			NIHJ405103 - 70,000KM YEAR 2017, TOYOTA COROLLA HATCH SERV	01020	243.50	
			NIHJ405141 - 135,000KM YEAR 2017/18, FORD TRANSIT CUS SERV	01020	205.00	
			NIHJ405190 - 120,000KM YEAR 2017/18, FORD TRANSIT CUS SERV	01020	403.00	
EF105742	31/10/2022	NORTHSIDE NISSAN				10,848.55
			NICJ404373 - 1EYC843 - NISSAN NAVARA F95408 TOW FROM	01020	1,178.30	
			NIFJ405153 - 165,000KM YEAR 2015, HYUNDAI 140 TOURER	01020	1,195.90	
			NIFJ405324 - 6MTH/130,000KM S/S 1EZC873 NISSAN X-TRAI	01020	1,275.80	
			NIFJ405515 - 6MTH/135,000KM S/S 1GLC159 TRITON COJ ST	01020	1,116.60	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			NIFJ405589 - 6MTH/130,000KM S/S 1EYR100 NAVARA VEHIC	01020	584.15	
			NIFJ405677 - 6MTH/140,000KM S/S 1ESR281 D-MAX VEHICL	01020	483.30	
			NIFJ405696 - 6MTH/135,000KM S/S 1GLC156 TRITON COJ ST	01020	414.00	
			NIFJ405707 - 6MTH/170,000KM S/S 1EYR102 NISSAN PULSA	01020	337.00	
			NIFJ405740 - 6MTH/120,000KM S/S 1GCG620 NAVARA	01020	634.80	
			NIFJ405792 - 6MTH/135,000KM S/S 1GMP274 OUTLANDER	01020	460.20	
			NIFJ405871 - 6MTH/165,000 S/S 1GFM465 I40	01020	1,148.70	
			NIFJ405970 - 150,000KM YEAR 2016, NISSAN PULSAR HATCH	01020	524.00	
			NIHJ404750 - 6MTH/120,000KM S/S 1EYR101 PULSAR VEHICL	01020	670.80	
			NIHJ405223 - 6MTH/135,000KM S/S 1GOF367 TRANSIT	01020	205.00	
			NIHJ405269 - 6MTH/10,000 S/S 1HPD029 HIACE VAN VEHICL	01020	285.00	
			NIHJ405965 - 6MTH/15,000KM S/S 1HNF238 FORD RANGER	01020	335.00	
EF105559	31/10/2022	OCEAN RIDGE CRICKET CLUB				23,254.22
			12/10/22 - YEAR 3 CONTRIBUTION 2022/23		23,254.22	
EF105752	31/10/2022	OCEANIS INTERNATIONAL PTY LTD				12,650.00
			23.10 - CONSULTANCY - EXT CONT		12,650.00	
EF105116	14/10/2022	OFFICEWORKS LTD (OFFICEWORKS DIRECT)				915.34
			607 336044 - 2 X $100 GIFT CARD FOR IAP		211.90	
			607 336682 - 1 X $100 GIFT CARD FOR IAP		105.95	
			607 531181 - GIFT VOUCHER		50.00	
			607 725097 - ART SUPPLIES FOR PROGRAM ACTIVITIES		123.69	
			607 729686 - 2 X $200 GIFT CARDS FOR IAP		423.80	
EF105892	31/10/2022	OFFICEWORKS LTD (OFFICEWORKS DIRECT)				1,342.56
			607 020601 - GIFT CARDS X 2		105.95	
			607 216497 - GIFT CARD FOR RETIREMENT		207.95	
			607 230017 - GIFT CARDS		250.00	
			607 231884 - DYMO LETRATAG LABEL MAKER BLUE		54.50	
			607 526855 - LABELS FOR ART COLLECTION DISPLAY		103.50	
			607 636014 - STATIONERY - VARIOUS MATERIALS		203.28	
			607 724976 - SCREEN RISERS		108.90	
			607 830495 - GIFT VOUCHER		250.00	
			607 934780 - CLOCKS FOR GREEN ROOM AT LFF		58.48	
EF105791	31/10/2022	OLGA RHYS-MAITLAND				76.00
			Q1 2022/23 - VOLUNTEER SUBSIDY REIMBURSEMENT		76.00	
EF105811	31/10/2022	OLIVE SAMPSON				200.00
			1 - FACILITATE A PRESENTATION -		200.00	
EF105751	31/10/2022	OMNIBUS SERVICES				370.00
			32902 - PARTS & REPAIRS		370.00	
EF105755	31/10/2022	OOH!MEDIA OPERATIONS PTY LIMITED				330.00
			22073340 - BUS SHELTER ADVERTISING SEPT 22		330.00	
112589	5/10/2022	OPERATION STORES PETTY CASH				263.70

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			WEEK ENDING 30/09/22 - PETTY CASH		263.70	
EF104997	14/10/2022	OPTIMA PRESS				3,080.00
			INV305599 - 100 X A4 STRATEGIC COMMUNITY PLAN		1,119.80	
			INV305600 - STRATEGIC COMMUNITY PLAN		148.50	
			INV305601 - STRATEGIC COMMUNITY PLAN		386.10	
			INV305602 - ID CARD		124.30	
			INV305630 - A2 POSTERS X25		311.30	
			INV305631 - PULL UP BANNER X 6 (850MMX2100MM)		990.00	
EF105750	31/10/2022	OPTIMA PRESS				5,248.10
			INV305689 - A1 FOAM BOARD SIGNS		341.00	
			INV305814 - 3,000 X KIDS PASSPORTS		2,706.00	
			INV305815 - A4 FAMILY AND LOCAL HISTORY NEWSLETTER MOTORING FESTIVAL		653.40	
			INV305875 - SCHEDULE CONTRACTORS - SIGN MAINT		332.20	
			INV305901 - 3,000 X A5 DOUBLE SIDED FLYERS		541.20	
			INV305920 - 4,900 X DL FLYERS MITP 1 2 & 3		674.30	
EF104823	14/10/2022	OUR COMMUNITY				350.00
			ROC169502 - FUNDING CENTRE (BASIC) SINGLE-USER		350.00	
EF104939	14/10/2022	PABLO SHEAMUS HUGHES				320.00
			30/09/22 - EXHIBITION INSTALLATION PREPARATION		320.00	
EF105769	31/10/2022	PAPER AUSTRALIA PTY LTD T/AS AUSTRALIAN PAPER				314.06
			96553810 - ENVELOPES		140.72	
			96553811 - ENVELOPESS		58.28	
			96553824 - ENVELOPES		115.06	
EF105000	14/10/2022	PAPERBARK TECHNOLOGIES PTY LTD				5,016.00
			7148 - LANDSCAPE - EXT CONT		5,016.00	
EF105758	31/10/2022	PAPERBARK TECHNOLOGIES PTY LTD				1,524.60
			7202 - LANDSCAPE - EXT CONT		1,524.60	
EF105118	14/10/2022	PARALLAX PRODUCTIONS PTY LTD				2,301.00
			INV-0672 - EXHIBITION INSTALLATION		2,301.00	
EF105764	31/10/2022	PARA-MOBILITY PTY. LTD.				2,860.00
			INV-13375 - PAC 120 PLATYPUS AQUATIC CHAIR 120KG		2,860.00	
EF105097	14/10/2022	PARAMOUNT BUILDING CO. PTY LTD (EARTH & TURF MACHINERY)				1,105.00
			111 160922 - PARTS & REPAIR	03020	1,105.00	
EF105761	31/10/2022	PARKONSULT PTY LTD				38,613.18
			PK-1736 - PROVISION OF AND MAINTENANCE OF THE REMO	PTM22	7,287.92	
			PK-1737 - PROVISION OF MAINTENANCE AND REPAIR SERV	PTM22	31,325.26	
EF105117	14/10/2022	PARKS & LEISURE AUSTRALIA				2,585.00
			65842701 - PLA WA CONFERENCE REGISTRATIONS		2,585.00	
EF105893	31/10/2022	PARKS & LEISURE AUSTRALIA				825.00
			66208368 - WELCOME RECEPTION 9/11/22		770.00	
			66410791 - BALANCE OF REGISTRATION		55.00	
EF104831	14/10/2022	PATHWAY ASSET MANAGEMENT PERTH				399.00
			139633 - RATES REFUND		399.00	
EF105008	14/10/2022	PATRON TECHNOLOGY PTY LTD				178.82

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			606302 - SERVICE FEES FOR LIBRARY EVENTS		68.00	
			8284271 - EV8284271SERVICE FEES FOR LIBRARY EVENTS		9.03	
			EV-8021778 - SERVICE FEES FOR LIBRARY EVENTS		16.15	
			EV-8195171 - SERVICE FEES FOR LIBRARY EVENTS		12.75	
			EV-8260062 - SERVICE FEES FOR LIBRARY EVENTS		17.00	
			EV-8362366 - SERVICE FEES FOR LIBRARY EVENTS		24.30	
			EV-8387048 - SERVICE FEES FOR LIBRARY EVENTS		15.39	
			EV-8387050 - SERVICE FEES FOR LIBRARY EVENTS		16.20	
EF105770	31/10/2022	PATRON TECHNOLOGY PTY LTD				395.38
			EV-8278194 - SERVICE FEES FOR LIBRARY EVENTS		20.40	
			EV-8352824 - BOOKING FEES - SPRING YOUTH EVENT SERIES		33.00	
			EV-8352825 - BOOKING FEES - SPRING YOUTH EVENT SERIES		49.00	
			EV-8352873 - SPRING YOUTH EVENT SERIES		37.00	
			EV-8352875 - BOOKING FEES - SPRING YOUTH EVENT SERIES		45.00	
			EV-8352877 - BOOKING FEES - SPRING YOUTH EVENT SERIES		26.10	
			EV-8352878 - BOOKING FEES - SPRING YOUTH EVENT SERIES		41.00	
			EV-8352879 - BOOKING FEES - SPRING YOUTH EVENT SERIES		45.00	
			EV-8378086 - SERVICE FEES FOR LIBRARY EVENTS MEET THE AUTHOR 06/10/22		6.48	
			EV-8387051 - SERVICE FEES FOR LIBRARY EVENTS		16.20	
			EV-8387052 - SERVICE FEES FOR LIBRARY EVENTS		16.20	
			EV-8387053 - SERVICE FEES FOR LIBRARY EVENTS		24.30	
			EV-8387357 - SERVICE FEES FOR LIBRARY EVENTS		5.95	
			EV-8387358 - SERVICE FEES FOR LIBRARY EVENTS		5.10	
			EV-8387359 - SERVICE FEES FOR LIBRARY EVENTS		5.10	
			EV-8387360 - SERVICE FEES FOR LIBRARY EVENTS		5.10	
			EV-8387362 - SERVICE FEES FOR LIBRARY EVENTS		4.25	
			EV-8387363 - SERVICE FEES FOR LIBRARY EVENTS		5.10	
			EV-8387364 - SERVICE FEES FOR LIBRARY EVENTS		5.10	
EF105544	31/10/2022	PAUL INNES				1,545.07
			IAP-OCT-001 - EXHIBITION ATTENDANT SHIFTS		1,545.07	
EF105803	31/10/2022	PECKHAM FAMILY TRUST (SPORTS SURFACES)				31,355.50
			INV-1484 - TENNIS COURTS SORRENTO TC		25,861.00	
			INV-1485 - REACTIVE CONTRACTORS - SPORTS INFRASTRUC		5,494.50	
EF105773	31/10/2022	PEOPLE ON BICYCLES PTY LTD				3,130.00

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			1056 - BIKE CHECKS & WORKSHOPS		3,130.00	
EF105774	31/10/2022	PERISCOPE PICTURES PTY LTD				1,650.00
			INV-0347 - VIRTUAL WHADJUK - VIRTUAL REALITY EVENT		1,650.00	
EF105622	31/10/2022	PERITUS TECHNOLOGY PTY. LTD.				3,739.82
			INVOICE-103006 - CREDIT CARD TRANSACTIONS SEP2022		3,739.82	
EF104845	14/10/2022	PERPETUAL CORPORATE TRUSTEE				2,906.79
			122213 - RATES REFUND		1,402.12	
			123689 - RATES REFUND		1,504.67	
EF105757	31/10/2022	PERTH INDUSTRIAL CENTRE PTY LTD				65.45
			16576 - PARTS ONLY		65.45	
EF105768	31/10/2022	PERTH PLAYGROUND & RUBBER PTY LTD				15,547.40
			INV-765 - KILLEN PARK	VP254664	15,547.40	
EF105759	31/10/2022	PERTH SYMPHONY ORCHESTRA LIMITED				19,690.00
			SI210914 - MAIN ACT FOR VALENTINE'S CONCERT 2022		19,690.00	
EF104998	14/10/2022	PETER WOOD FENCING CONTRACTORS PTY LTD				10,903.53
			ICJ 014687 - SUPPLY AND INSTALLATION OF TREE WELLS	00422	1,298.88	
			ICJ014721 - REACTIVE CONTRACTORS - FENCING, BOLLARDS		3,289.11	
			ICJ014722 - REMOVAL AND DISPOSAL OF BOLLARDS WENTWORTH REVIT FENCING		3,269.64	
			ICJ014722 - REMOVAL AND DISPOSAL OF BOLLARDS WENTWORTH REVIT FENCING	00422	3,045.90	
EF105756	31/10/2022	PETER WOOD FENCING CONTRACTORS PTY LTD				3,153.15
			ICJ 014729 - BURNS BEACH FORESHORE RESERVE	00422	536.25	
			ICJ 014730 - REPAIR TO BUSHLAND FENCING (FENCING, POS	00422	1,215.50	
			ICJ014726 - REMOVAL AND DISPOSAL OF BOLLARDS	00422	1,401.40	
EF105006	14/10/2022	PETIA MIHAYLOVA (PETIA'S FLOWERS)				150.00
			J0622 - FLORAL ARRANGEMENTS		40.00	
			J0722 - FLORAL GIFTS		110.00	
EF105766	31/10/2022	PETIA MIHAYLOVA (PETIA'S FLOWERS)				175.00
			J0422 - FLORAL BOUQUET		55.00	
			J0522-1 - FLORAL ARRANGEMENTS AS REQUESTED		120.00	
112600	21/10/2022	PETTY CASH COMMUNITY DEVELOPMENT				473.45
			PETTY CASH P/E 06/10/22 - PETTY CASH REIMBURSEMENT P/E 06/10/22		473.45	
EF105001	14/10/2022	PHILDEN TRADE PTY LTD T/AS DIGRITE NOMINEES				864.16
			N0438 - SERVICING		864.16	
EF104898	14/10/2022	PICK AGENCIES PTY LTD (CANDLEWOOD IGA)				706.71
			1/6157 - CAKES & BISCUITS AS SELECTED.		52.35	
			1/8473 - CAKES & BISCUITS AS SELECTED.		47.21	
			6/3505 - FOOD CATERING ITEMS		130.77	
			74 - WATER		476.38	
EF105005	14/10/2022	PIDHADIYA FAMILY TRUST (H.B.C. NEWSPAPER DELIVERY ROUND)				1,799.59
			1500 - NEWSPAPERS FOR COUNCIL SUPPORT 15/08- 25/09/22		546.64	
			1518 - NEWSPAPERS FOR REFERENCE 15/08-25/09/22		359.26	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			7079 - SUPPLY OF NEWSPAPERS TO CRAIGIE LEISURE		230.92	
			7110 - SUPPLY OF NEWSPAPERS TO CRAIGIE LEISURE		226.36	
			7142 - SUPPLY OF NEWSPAPERS TO CRAIGIE LEISURE		212.89	
			7173 - SUPPLY OF NEWSPAPERS TO CRAIGIE LEISURE		223.52	
EF105552	31/10/2022	PLANNING SOLUTIONS PTY LTD				147.50
			DA22/0529 - DEVELOPMENT APPLICATION FEE REFUND		147.50	
EF105003	14/10/2022	PLANT FORCE INVESTMENTS PTY LTD (PLANTRITE)				3,460.00
			44070 - REACTIVE MATERIALS - TREE MAINTENANCE		3,460.00	
EF105004	14/10/2022	PLAYMASTER PTY LTD				400.40
			INV-1417 - MIRROR PARK		400.40	
EF105895	31/10/2022	PLE COMPUTERS				139.00
			SI-2338328 - ELGATO VIDEO CAPTURE ADAPTER		139.00	
EF104822	14/10/2022	PRENDIVILLE CATHOLIC COLLEGE				2,461.25
			2022-10 - HIRE OF VENUE AND TECHNICAL		2,461.25	
EF104999	14/10/2022	PREPRESS SKILLS CENTRE UNIT TRUST				544.50
			7602 - ADOBE PHOTOSHOP ADVANCED COURSE 25/11/22		544.50	
EF105007	14/10/2022	PRESTIGE ALARMS & SECURITY PTY LTD				1,358.50
			S20294 - 4G WIRELESS MONITORING CHARGES SEPT 2022	03320	352.00	
			S20329 - SEACREST PARK CLUBROOMS	03320	588.50	
			S20400 - SENIOR SERVICE TECHNICIAN - NORMAL HOURS	03320	104.50	
			S20401 - SERVICE TECHNICIAN - NORMAL HOURS - T2	03320	104.50	
			S20433 - SERVICE TECHNICIAN - NORMAL HOURS - T2	03320	104.50	
			S20447 - JOONDALUP ADMINISTRATION	03320	104.50	
EF105767	31/10/2022	PRESTIGE ALARMS & SECURITY PTY LTD				5,538.50
			S19898 - 200 X 27 BIT WEIGAND PROXIMITY CARDS	03320	1,852.40	
			S20169 - WIRELESS 4G MONTHLY CHARGES/INCLUDES ALL DATA VARIOUS AREAS AUG 22	03320	281.60	
			S20180 - FORCEFIELD LICENCE CHARGES	03320	2,288.00	
			S20182 - JOONDALUP ADMINISTRATION REPAIRS	03320	209.00	
			S20518 - CIVIC CHAMBERS SERVICE CALL TO SECURITY ACCESS SYSTEM	03320	242.00	
			S20549 - WIRELESS 4G MONTHLY CHARGES	03320	352.00	
			S20631 - SERVICE TECHNICIAN - NORMAL HOURS - T2	03320	104.50	
			S20668 - SERVICE TECHNICIAN - NORMAL HOURS - T2	03320	104.50	
			S20681 - FORCEFIELD USER PROFILE PROGRAMMING	03320	104.50	
EF105002	14/10/2022	PRINT AND DESIGN ONLINE PTY LTD T/AS MEDIA ENGINE				725.00
			23746 - WEBSITE DEVELOPMENT WORKS		65.00	
			23760 - WEBSITE DEVELOPMENT WORKS		330.00	
			23761 - WEBSITE DEVELOPMENT WORKS		330.00	

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EF105763	31/10/2022	PRINT AND DESIGN ONLINE PTY LTD T/AS MEDIA ENGINE				330.00
			23840 - WEBSITE DEVELOPMENT WORKS		330.00	
EF105065	14/10/2022	PROFOUNDER TURFMASTER PTY LTD (TURFMASTER FACILITY				9,260.24
			0686 - ZONE 1 (NORTH) BRUSH CUTTING (PER PERSON	00221A	786.50	
			INV-0659 - R1 BRUSH CUTTING SOUTH ZONE	00221C	1,501.50	
			INV-0683 - NORTH ZONE ENTRY STATEMENTS AND CBD LOCA	00221A	682.00	
			INV-0683 - NORTH ZONE ENTRY STATEMENTS AND CBD LOCA	00221C	330.00	
			INV-0684 - ZONE 3 (SOUTH) R3 MOWING VARIOUS AREAS	00221C	1,595.00	
			INV-0685 - ZONE 1 (NORTH) - R3 CATEGORY LONG ISLAND	00221A	4,365.24	
EF105830	31/10/2022	PROFOUNDER TURFMASTER PTY LTD (TURFMASTER FACILITY				6,171.00
			INV-0627 - NORTH ZONE R3 MOWING	00221A	4,147.00	
			INV-0726 - ZONE 1 (NORTH) ENTRY STATEMENTS / HIGH P	00221A	682.00	
			INV-0726 - ZONE 1 (NORTH) ENTRY STATEMENTS / HIGH P	00221C	330.00	
			INV-0727 - ZONE 1 (NORTH) ENTRY STATEMENTS / HIGH P	00221A	682.00	
			INV-0727 - ZONE 1 (NORTH) ENTRY STATEMENTS / HIGH P	00221C	330.00	
112604	21/10/2022	RAC BUSINESSWISE				296.00
			6468258 - BREAKDOWN		148.00	
			6479275 - BREAKDOWN		148.00	
112626	28/10/2022	RAC BUSINESSWISE				148.00
			6481646 - BREAKDOWN ON 14/10/22		148.00	
EF105781	31/10/2022	RADLINK PTY LTD				319.00
			65042.01 - 20 X EVENT RADIOS		319.00	
EF105854	31/10/2022	REBECCA JENNY WILSON				2,200.00
			24/10/22 - ROVING LITTLE FEET FESTIVAL		2,200.00	
EF105786	31/10/2022	REECE PTY LTD				4,974.86
			228637045 - REACTIVE MATERIALS - DRAINAGE MAINTENANC		4,974.86	
EF105017	14/10/2022	RELIABLE FENCING WA PTY LTD				4,498.29
			5413 - REACTIVE CONTRACTORS - FENCING, BOLLARDS		568.39	
			5415 - REPAIR FENCING AT WARWICK HOCKEY		3,929.90	
EF105858	31/10/2022	RG HAMMOND & TS MURPHY T/AS ZAP CIRCUS				3,630.00
			781 - STAGE SHOWS LITTLEFEET2022		3,630.00	
EF104840	14/10/2022	RICH JOONDALUP PTY LTD				252.00
			04/10/22 - INSPECTION FEES		252.00	
EF104940	14/10/2022	RICHARD HARRISON				300.00
			213 - YATALA CL SUMP		300.00	
EF105678	31/10/2022	RICHARD HARRISON				250.00
			217 - REACTIVE CONTRACTORS - FERAL ANIMAL CONT		250.00	
EF105782	31/10/2022	RICHGRO GARDEN PRODUCTS				567.60
			955847 - REACTIVE CONTRACTORS - TURF RENOVATION		567.60	
EF105014	14/10/2022	RIGHT METAL FENCING PTY LTD				715.00

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			8937SM1 - 10 GATE REMOTES		715.00	
EF104830	14/10/2022	RISE NETWORK INC				1,992.63
			30/9/22 - REFUND OF PAYMENT		1,992.63	
EF105012	14/10/2022	RIVERJET PIPELINE SOLUTIONS				2,315.50
			59362 - RM - CONTROLLED WASTE EXT MATERIAL PURC		2,315.50	
EF105788	31/10/2022	ROAD AND TRAFFIC SERVICES PTY LTD				938.30
			8702 - NAUTICAL GROVE, BELDON	VP224137	316.80	
			8703 - OCEANSIDE CAR PARK PAVEMENT MARKINGS	VP224137	621.50	
EF105120	14/10/2022	ROBIN ROGERS				411.00
			12/10/22 - BUS DUTIES REIMBURSEMENT 12/08 –23/09/22		411.00	
EF105783	31/10/2022	ROBOWASH PTY LTD				605.00
			R096212 - PARTS ONLY		605.00	
EF105785	31/10/2022	ROC CANDY PTY LTD				625.00
			1238 - ROC CANDY FOR YOUTH SERVICES PROMOTIONS		625.00	
EF105016	14/10/2022	ROLSTEEL ENTERPRISES PTY LTD (ROLSTEEL ENTERPRISES)				3,685.00
			15198 - PARTS & REPAIRS		3,685.00	
EF105789	31/10/2022	ROLSTEEL ENTERPRISES PTY LTD (ROLSTEEL ENTERPRISES)				2,750.00
			15199 - PARTS & REPAIRS		2,750.00	
EF105784	31/10/2022	ROMEX AUSTRALIA PTY LTD				2,095.61
			202209422 - LPR & VMS MAINTENANCE & SERVICE		1,562.00	
			202210415 - PROVISION OF INTERCOM ANSWERING SERVICES		533.61	
EF104794	3/10/2022	ROSALYN DELL				107.71
			10/09/22 - REIMBURSEMENT APPLE IPHONE OTTOBOX PROTECTIVE COVER		107.71	
EF105896	31/10/2022	ROY DAVIS				380.00
			24/10/22 - VOLUNTEER SUBSIDY REIMBURSEMENT		380.00	
EF105011	14/10/2022	ROYAL BUSINESS PRODUCTS				240.90
			8437 - USB-C (MALE) TO HDMI (FEMALE)		240.90	
EF105780	31/10/2022	ROYAL BUSINESS PRODUCTS				550.00
			8438 - SAMSUNG T45F 27" MONITOR		331.10	
			8440 - MS SCULPT W/LESS KB & MOUSE SET		109.45	
			8441 - MS SCULPT WIRELESS KEYBOARD AND MOUSE S		109.45	
EF105790	31/10/2022	RUBY DISTRIBUTORS PTY LTD (FLEX FITNESS EQUIPMENT)				81.50
			171362 - SLAM BALLS 8KG		81.50	
EF105101	14/10/2022	RUSSEL FISHWICK				222.12
			OCT22 - EXPENSE REIMBURSEMENT - OCT 22		222.12	
EF105876	31/10/2022	RUSSEL FISHWICK				2,705.83
			ALLOW-MTG-OCT 2022 - MEETING FEE - OCT 2022		2,705.83	
EF105015	14/10/2022	RYOGA DESIGN STUDIO PTY LTD				5,500.00
			2021012 - COMMUNITY ART PROJECT - FIELD OF FLIGHT		5,500.00	
EF105036	14/10/2022	S ENTERPRISES (WA) PTY LTD T/AS SPRODUCTIONS				1,980.00
			397 - FREESTYLE EDGE FACILITATOR 2022/23		1,980.00	

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EF105810	31/10/2022	SAGE AUTOMATION PTY LTD				5,880.93
			147014 - PLC/VSD INVESTIGATION 30/8/22		1,619.75	
			147022 - CIRCULATION PUMP ABB DRIVE AS PER QUOTE		4,261.18	
EF105044	14/10/2022	SAI GLOBAL AUSTRALIA PTY LTD				155.68
			SAIG1IS-1215881 - AS/NZS IEC 62676.2.31:2020		155.68	
EF105021	14/10/2022	SANAX				3,916.39
			INV187112 - 1ST AID SUPPLIES		3,916.39	
EF105793	31/10/2022	SANAX				343.42
			INV187551 - BR-832185 FIRST AID SIGN		52.39	
			INV187552 - BSN-73289-00 STERILE 5 X 5CM DRESSING		291.03	
EF104843	14/10/2022	SANGFROID HOLDINGS PTY LTD				1,328.40
			DA21/0715 - REFUND DEVELOPMENT APPLICATION FEES		1,328.40	
EF104964	14/10/2022	SANPOINT PTY LTD T/AS LD TOTAL				28,905.20
			122487 - HERBICIDE APPLICATION - CLOPYRALID AND D	01322	7,670.88	
			122526 - HERBICIDE APPLICATION - GLYPHOSATE - DRA	01322	1,632.84	
			122562 - IRRIGATION MTCE SERV ILUKA SEPT 22	02619	1,803.80	
			122563 - ILUKA SAR MAINTENANCE	02619	17,797.68	
EF105713	31/10/2022	SANPOINT PTY LTD T/AS LD TOTAL				68,412.67
			121954 - HERBICIDE APPLICATION VARIOUS AREAS	01322	1,504.41	
			121956 - HERBICIDE APPLICATION VARIOUS AREAS	01322	1,578.49	
			122439 - IRRIGATION TECHNICIAN	02619	1,386.00	
			122521 - HERBICIDE APPLICATION - GLYPHOSATE - KER	01322	63,943.77	
EF104837	14/10/2022	SATINDER PAL SINGH FOR ATINAV ENT PTY LTD				328.00
			15369 - FB19/0088 DUPLICATE PAYMENT FOR ANNUAL FOOD BUSINESS FEES REFUND		328.00	
EF105043	14/10/2022	SCADDEN UNITED PTY LTD (TONY SCADDEN DIESEL)				3,740.00
			1703 - SERVICING PARTS & REPAIRS	03020	1,916.75	
			1705 - PARTS & REPAIR	03020	1,823.25	
EF105812	31/10/2022	SCADDEN UNITED PTY LTD (TONY SCADDEN DIESEL)				3,619.01
			1706 - SERVICING PARTS & REPAIRS	03020	1,729.76	
			1708 - SERVICING		66.00	
			1708 - SERVICING	03020	1,823.25	
EF104984	14/10/2022	SCOTT CONSTABLE (MAX WAX AUTO DETAILING)				450.00
			2700 - DETAILING		450.00	
EF105024	14/10/2022	SCOTT PRINT				5,303.10
			165804 - 400 X EXHIBITION CATALOGUES		5,303.10	
EF105905	31/10/2022	SECUREPAY PTY LTD				2,009.92
			575747 - CAMTECH WEB TRANS.FEES		1,636.19	
			577103 - CAMTECH WEB TRANS.FEES		373.73	
EF105027	14/10/2022	SEEK LIMITED				3,065.81
			502645782 - 12 MONTH FOR BRANDED JOB ADVERTISING		3,065.81	
EF105798	31/10/2022	SHELVING KING				5,213.40

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			20592 - PARTS		5,213.40	
EF104796	3/10/2022	SHEPPARD STEEL PATIOS & CONSTRUCTION				61.65
			BPU22/0548 - REFUND BUILDING SERVICES LEVY FOR CANCELLED APPLICATION		61.65	
EF105615	31/10/2022	SIEW MUN BOWEN				133.00
			Q1 2022/23 - VOLUNTEER SUBSIDY REIMBURSEMENT		133.00	
EF105035	14/10/2022	SIGMA COMPANIES GROUP PTY LTD				1,874.13
			160620/01 - SUPPLY OF POOL CHEMICALS AS PER VP290428		2,536.33	
			537921 - DRUM POLY		-354.20	
			538905 - DRUM POLY		-308.00	
EF105801	31/10/2022	SIGMA COMPANIES GROUP PTY LTD				1,539.44
			161090/01 - SUPPLY OF POOL CHEMICALS AS PER VP290428		2,109.24	
			540577 - CONTAINER RETURN REFUND		-569.80	
EF105693	31/10/2022	SINGH & LENFERNA PTY LTD (IGA HEATHRIDGE MARKET PLACE)				28.45
			548294 - BISCUITS/ COFFEE		18.50	
			548295 - CAKE MIXES		9.95	
EF105047	14/10/2022	SITE SENTRY PTY LTD				2,607.00
			7019 - MOBILE CCTV TOWER 3 DELIVERY AND INSTALL		869.00	
			7021 - MOBILE CCTV TOWER 1 DELIVERY & INSTALL		869.00	
			7022 - OBILE CCTV TOWER 2 DELIVERY & INSTALL		869.00	
EF105042	14/10/2022	SKYLINE LANDSCAPE SERVICES GROUP PTY LTD (SKYLINE LANDSCAPE				1,017.14
			INV0116184 - DOG EXERCISE PARK - ELCAR PARK		467.14	
			INV0116185 - DELMARE PARK		550.00	
EF105809	31/10/2022	SKYLINE LANDSCAPE SERVICES GROUP PTY LTD (SKYLINE LANDSCAPE				212.30
			INV0114358 - ELCAR PARK		146.30	
			INV0114359 - DELMARE PARK		66.00	
EF105023	14/10/2022	SLATER GARTRELL SPORTS				904.20
			SG54397/01 - HOLIDAY ACTIVITY		904.20	
EF105795	31/10/2022	SLATER GARTRELL SPORTS				102.30
			SG54397/02 - TEAM SPORTS - WHISTLES		26.40	
			SG55492/01 - 3 X SIZE 4 GILBERT D9 INSPIRE NETBALLS		75.90	
EF105031	14/10/2022	SLEDGEHAMMER CONCRETE CUTTING				674.64
			18756 - 100MM CONCRETE CUTTING 31 CLEARVIEW AVE BURNS BEACH		337.32	
			18757 - 100MM CONCRETE CUTTING HUXLEY TRAIL 6URNS BEACH		337.32	
EF105039	14/10/2022	SONIC HEALTHPLUS PTY LTD				1,232.00
			2740310 - MEDICAL		525.80	
			2742914 - MEDICAL		353.10	
			2744342 - MEDICAL ASSESSMENT		353.10	
EF105804	31/10/2022	SONIC HEALTHPLUS PTY LTD				2,720.44
			2747699 - PROVISION OF ALCOHOL AND DRUGTESTING		1,841.54	
			2755234 - MEDICAL ASSESSMENT		525.80	
			2757360 - MEDICAL ASSESSMENT		353.10	
EF105019	14/10/2022	SOUTHERN METROPOLITAN REGIONAL COUNCIL (RESOURCE RECOVERY				214.50
			16623 - FACILITY TOUR		214.50	

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EF105123	14/10/2022	SPARE PARTS PUPPET THEATRE				2,013.00
			5992 - EVENT - PUPPETRY WORKSHOP KIDS DUNCRAIG		2,013.00	
EF105037	14/10/2022	SPEEDO AUSTRALIA PTY LIMITED T/AS SPEEDO AUSTRALIA				9,170.65
			83766909 - CREDIT NOTE FOR FAULTY STOCK		-110.94	
			98137654 - SUPPLY OF SWIMWEAR, ACTIVEWEAR AND ASSOC	02222	33.00	
			98140127 - SUPPLY OF SWIMWEAR, ACTIVEWEAR AND ASSOC	02222	5,154.44	
			98140475 - SUPPLY OF SWIMWEAR, ACTIVEWEAR AND ASSOC	02222	2,345.31	
			98142505 - SUPPLY OF SWIMWEAR, ACTIVEWEAR AND ASSOC	02222	1,748.84	
EF105807	31/10/2022	SPORTS MARKETING AUSTRALIA PTY LIMITED				2,420.00
			3187 - SPONSORSHIP		2,420.00	
EF105797	31/10/2022	SPORTS TURF TECHNOLOGY PTY LTD				660.00
			INV-3523 - PARRAMATTA GRASS REPORT	00122	247.50	
			INV-3550 - PERCY DOYLE SOCCER 1 RENOVATION REPORT	00122	412.50	
EF105796	31/10/2022	SPOTLIGHT STORES PTY LTD				35.60
			730301430366 - CANVAS BOARDS FOR PAINTING		35.60	
EF105032	14/10/2022	SQUIRE PATTON BOGGS (AU)				495.00
			299097 - SOLICITORS REPRESENTATION LETTER 30/06/22		495.00	
EF105121	14/10/2022	ST JOHN AMBULANCE AUSTRALIA (WA)				2,428.96
			STKINV00038868 - LIFEPAK DEFIBRILLATOR CR2 ESSENTIALS		2,428.96	
EF105900	31/10/2022	ST JOHN AMBULANCE AUSTRALIA (WA)				320.00
			FAINV01011314 - PUBLIC PROVIDE FIRST AID COURSES HLTAID1 31/08/22		160.00	
			FAINV01011694 - PUBLIC PROVIDE FIRST AID COURSES HLTAID1 01/09/22		160.00	
EF105813	31/10/2022	STANTEC AUSTRALIA PTY LTD				2,101.00
			1896429 - ENGINEERING ADVICE		2,101.00	
EF105026	14/10/2022	STATE LIBRARY OF WA				9,482.00
			RI032720 - SUPPLY OF BETTER BEGINNINGS PACKS		9,482.00	
EF105022	14/10/2022	STATEWIDE CLEANING SUPPLIES P/L				8,027.68
			SI454250 - 1890 – KLEENEX MULTIFOLD HAND TOWEL	00720A	1,188.48	
			SI454718 - MICROFIBRE CARPET CLEANING BONNET 43CM		40.92	
			SI456683 - VARIOUS ITEMS	00720A	5,239.09	
			SI456684 - SBCAP – SQUEEZE BOTTLE CAP	00720A	27.72	
			SI456982 - SG1L – SPRAYGUN COMP JUMBO 1L	00720A	132.00	
			SI457228 - VARIOUS ITEMS	00720A	1,317.76	
			SI457229 - TITAN HAND SANITISER 500ML PUMP	00720A	81.71	
EF105794	31/10/2022	STATEWIDE CLEANING SUPPLIES P/L				3,604.69
			S1458282 - BLEACH5L - STATEWIDE BLEACH	00720A	1,338.83	
			SI457231 - CLEANING SUPPLIES FOR CRAIGIE LEISURE CE	00720A	1,055.81	
			SI457952 - REACTIVE MATERIALS - IRRIGATION MAINTENA		252.45	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			SI458281 - CLEANING SUPPLIES	00720A	957.60	
EF105028	14/10/2022	STATEWIDE HOME HEALTH CARE				5,385.80
			546565 - PICK UP REACHER 750MM		5,385.80	
EF104809	3/10/2022	STATEWIDE VEHICLE HOIST SERVICE WA				132.00
			INV-42701 - PARTS & REPAIRS		132.00	
EF105851	31/10/2022	STEFNA FAMILY TRUST T/AS WEST TIP WASTE CONTROL PTY LTD				12,475.24
			62983 - BARRIDALE PARK KINGSLEY	00121	8,136.66	
			62984 - CHICHESTER PARK	00121	4,338.58	
EF104846	14/10/2022	STEPH FISHER				214.14
			06/10/22 - STAFF REWARDS AND RECOGNITION REIMBURSEMENT LEAVING GIFT & CATERING FOR MORNING TEAS		214.14	
EF105553	31/10/2022	STEPH FISHER				202.29
			20/10/22 - TEAM DEVELOPMENT REIMBURSEMENT		202.29	
EF105029	14/10/2022	STILES ELECTRICAL				221,587.77
			8450 - KINGSLEY DRIVE/WHITFORDS AVENUE INTERSECTION LIGHTING UPGRADE		185,992.19	
			8491 - LIGHTING GIBSON AVENUE/WHITFORDS AVENUE INTERSECTION LIGHTING UPGRADE		32,335.11	
			8493 - KINGSLEY DRIVE/WHITFORDS AVENUE INTERSEC PROGRESS CLAIM #3		3,260.47	
EF104932	14/10/2022	STRATA CORPORATION PTY LTD (STRATAGREEN)				2,174.04
			148258 - REACTIVE MATERIALS - BUSH REGENERATION		2,174.04	
EF105669	31/10/2022	STRATA CORPORATION PTY LTD (STRATAGREEN)				1,747.81
			149245 - SECATEURS BYPASS FELCO NO2		1,330.52	
			149363 - REACTIVE MATERIALS - DRAINAGE MAINTENANC		417.29	
EF105041	14/10/2022	STUART MATHISON ARMSTRONG T/AS S ARMSTRONG				2,677.37
			1075 - REACTIVE CONTRACTORS - IRRIGATION MAINTE		1,751.18	
			1076 - REACTIVE CONTRACTORS - IRRIGATION MAINTE		926.19	
EF105908	31/10/2022	STUART USHER				100.00
			18/10/22 - EVENT - CAMERA IN CAPTIVITY		100.00	
112590	5/10/2022	SUNDRY CREDITOR - RATES REFUND				304.57
			266334 - GARRY J & LINDA ANNETTS		304.57	
112591	5/10/2022	SUNDRY CREDITOR - RATES REFUND				630.58
			266334 - FRANCES G & JOHN SKY		630.58	
112592	5/10/2022	SUNDRY CREDITOR - RATES REFUND				628.27
			266334 - ALEKSANDRA & SIMON WIRSKI		628.27	
112593	5/10/2022	SUNDRY CREDITOR - RATES REFUND				627.69
			266334 - ALAN T & GAIL BUCKENARA		627.69	
112605	21/10/2022	SUNDRY CREDITOR - RATES REFUND				174.82
			267090 - MICHAEL ARNOLDUS VAN DEN BERG		174.82	
112606	21/10/2022	SUNDRY CREDITOR - RATES REFUND				1,134.72
			267139 - DANGAVIN PTY LTD		1,134.72	
112607	21/10/2022	SUNDRY CREDITOR - RATES REFUND				481.11
			267139 - JMB COASTAL PTY LTD		481.11	
112608	21/10/2022	SUNDRY CREDITOR - RATES REFUND				473.55

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			267139 - KATHRYN C PALMER		473.55	
112609	21/10/2022	SUNDRY CREDITOR - RATES REFUND				153.60
			267139 - JOEL & ALANNAH BARNARD		153.60	
112610	21/10/2022	SUNDRY CREDITOR - RATES REFUND				533.59
			267139 - ANDREW & NADINE BRENNAN		533.59	
112611	21/10/2022	SUNDRY CREDITOR - RATES REFUND				651.38
			267139 - ALPHA DEVELOPMENTS (WA) PTY LTD		651.38	
112612	21/10/2022	SUNDRY CREDITOR - RATES REFUND				405.71
			267139 - ANTONIO & JULIA VERSACE		405.71	
112613	21/10/2022	SUNDRY CREDITOR - RATES REFUND				174.95
			267139 - PERPETUAL CORPORATE TRUSTEE LTD		174.95	
112614	21/10/2022	SUNDRY CREDITOR - RATES REFUND				139.65
			267139 - DEBORAH & JASON PRESTON		139.65	
112615	21/10/2022	SUNDRY CREDITOR - RATES REFUND				61.95
			267139 - LEON P SPICER		61.95	
112616	21/10/2022	SUNDRY CREDITOR - RATES REFUND				411.87
			267139 - ROBERT SAUER & EMMA LANG		411.87	
112617	21/10/2022	SUNDRY CREDITOR - RATES REFUND				582.13
			267139 - JOHN & TARYN PIN		582.13	
112618	21/10/2022	SUNDRY CREDITOR - RATES REFUND				460.72
			267139 - PHILIP & MICHAEL HALL		460.72	
112619	21/10/2022	SUNDRY CREDITOR - RATES REFUND				1,964.91
			267139 - APEX HOLDINGS (AUS) PTY LTD		1,964.91	
112620	21/10/2022	SUNDRY CREDITOR - RATES REFUND				539.25
			267139 - CRAIG MICHAEL JENNINGS		539.25	
112621	21/10/2022	SUNDRY CREDITOR - RATES REFUND				433.78
			267139 - THOMAS & VIRGINIA GOULD		433.78	
112622	21/10/2022	SUNDRY CREDITOR - RATES REFUND				92.51
			267139 - LOREEN & PETER BOMBAK		92.51	
112623	21/10/2022	SUNDRY CREDITOR - RATES REFUND				261.26
			267139 - PEET FUNDS MANAGEMENT PTY LTD		261.26	
112627	28/10/2022	SUNDRY CREDITOR - RATES REFUND				892.14
			267281 - OLIVE C BARRETT		892.14	
112628	28/10/2022	SUNDRY CREDITOR - RATES REFUND				450.09
			267281 - JANE & NIGEL HAMILTON		450.09	
112629	28/10/2022	SUNDRY CREDITOR - RATES REFUND				439.22
			267281 - CHRISTINE OGNENIS		439.22	
112630	28/10/2022	SUNDRY CREDITOR - RATES REFUND				542.55
			267281 - ALAN J & JOANNE GERLOFF		542.55	
112631	28/10/2022	SUNDRY CREDITOR - RATES REFUND				840.87
			267281 - MAUREEN L DOLAN		840.87	
112632	28/10/2022	SUNDRY CREDITOR - RATES REFUND				513.53
			267281 - THERESE TRANQUILLE		513.53	
112633	28/10/2022	SUNDRY CREDITOR - RATES REFUND				327.58
			267281 - BARBARA & WLODZIMIERZ GORNISIEWICZ		327.58	
112634	28/10/2022	SUNDRY CREDITOR - RATES REFUND				571.19
			267281 - PETER & PATRICIA SEENEY		571.19	
112635	28/10/2022	SUNDRY CREDITOR - RATES REFUND				933.16
			267281 - CAROL A RUSSELL		933.16	

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112636	28/10/2022	SUNDRY CREDITOR - RATES REFUND				217.00
			267281 - JOHN & DIANNE TARRAN		217.00	
112637	28/10/2022	SUNDRY CREDITOR - RATES REFUND				157.63
			267281 - SUSAN & DENIS BROWN		157.63	
112638	28/10/2022	SUNDRY CREDITOR - RATES REFUND				205.39
			267335 - SUSAN & STEPHEN TERREY		205.39	
112639	28/10/2022	SUNDRY CREDITOR - RATES REFUND				689.25
			267380 - LUCY TESORO 3 SANUR RISE ILUKA WA 6028		689.25	
EF105903	31/10/2022	SUNNY INDUSTRIAL BRUSHWARE PTY LTD				1,701.26
			25769 - WOODEN RAKE COMPLETE WITH BRACKET AND WO		1,701.26	
EF105124	14/10/2022	SUNNY SIGN COMPANY PTY LTD				227.70
			485848 - SCHEDULE MATERIALS - SIGN MAINT		227.70	
EF105048	14/10/2022	SUPERIOR NOMINEES PTY LTD (MIRACLE RECREATION EQUIPMENT)				4,427.50
			50935 - REACTIVE CONTRACTORS - PLAY EQUIPMENT MA		1,512.50	
			50981 - REPAIR SPINNER AT SIR JAMES MCCUSKER		1,127.50	
			50997 - REACTIVE CONTRACTORS - PLAY EQUIPMENT MA		1,787.50	
EF105817	31/10/2022	SUPERIOR NOMINEES PTY LTD (MIRACLE RECREATION EQUIPMENT)				4,158.00
			51016 - REACTIVE CONTRACTORS - PLAY EQUIPMENT MA		1,523.50	
			51201 - REACTIVE MATERIALS - PLAY EQUIPMENT MAIN		2,634.50	
EF105904	31/10/2022	SUPERSTRAPS				666.59
			62585 - SUNSCREEN AS SELECTED		666.59	
EF105034	14/10/2022	SURUN SERVICES PTY LTD				33,653.38
			INV-09958-G9M9Y6 - ST PAULS CRES	VP183074	321.86	
			INV-09959-Y0X2D2 - LIGHTING MAINTENANCE	VP183074	1,298.99	
			INV-09960-H4M1T5 - JOONDALUP CITY LIGHTING	VP183074	1,013.10	
			INV-09962-D0N5Z2 - JOONDALUP CITY LIGHTING MAINTENANCE	VP183074	160.93	
			INV-09965-W1T1D7 - CENTRAL WALK, JOONDALUP	VP183074	160.60	
			INV-09966-P0Q2L6 - ALDGATE ST JOONDALUP	VP183074	160.93	
			INV-09970-N0D8X8 - JOONDALUP CITY LIGHTING	VP183074	160.93	
			INV-09971-P1Y9Y5 - JOONDALUP CITY LIGHTING	VP183074	160.93	
			INV-09986-G8H9Y7 - BLACKFRIARS ROAD JOONDALUP	VP183074	379.84	
			INV-09988-Q3X1Z5 - ST PAULS CRESCENT JOONDALUP	VP183074	906.24	
			INV-09989-L5H2T6 - REGENTS PARK ROAD JOONDALUP	VP183074	398.81	
			INV-09990-N7H8T5 - PLAISTOW STREET JOONDALUP	VP183074	420.53	
			INV-09992-B5W7V3 - HAMMERSMITH COURT JOONDALUP	VP183074	160.93	
			INV-09993-Q7Q6D5 - CHARING CROSS ROAD JOONDALUP	VP183074	321.86	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			INV-09994-R3S0Z4 - BETHNAL GREEN JOONDALUP	VP183074	160.93	
			INV-10010-M7L2K0 - JOONDALUP CITY LIGHTING	VP183074	160.93	
			INV-10011-Q9G6D1 - ALDWYCH WAY LIGHTING	VP183074	80.30	
			INV-10012-C6V2H1 - GRAND BOULEVARD LIGHTING	VP183074	542.30	
			INV-10013-T2Q7Z5 - PLAISTOW STREET JOONDALUP	VP183074	1,448.37	
			INV-10014-V4G3H5 - BLACKFRIARS ROAD JOONDALUP	VP183074	509.86	
			INV-10015-T8R0D4 - ARCHWAY STREET JOONDALUP	VP183074	369.60	
			INV-10016-V4Y7M1 - BLACKFRIARS ROAD	VP183074	160.93	
			INV-10062-Y5L6R9 - OCEAN REEF	VP183074	120.45	
			INV-10063-R9H5S4 - BEACONTREE WAY	VP183074	1,112.54	
			INV-10067-R5T1J3 - CHARING CROSS RD	VP183074	352.99	
			INV-10074-L0S6W4 - PLAISTOW STREET, JOONDALUP	VP183074	637.34	
			INV-10079-Z8K7P0 - REGENTS PARK ROAD JOONDALUP	VP183074	493.24	
			INV-10084-X2Q3C2 - INVESTIGATION OF REPORTED FAULTS MINOR (	VP183074	80.30	
			INV-10096-H9J8V0 - NATURALISTE BOULEVARD, ILUKA	VP183074	277.20	
			INV-10101-D6C3C1 - TAHITI LANE	VP183074	469.70	
			INV-10108-Y7Q5V2 - EMERALD PARK LIGHTING RETENTION CLAIM FINAL		6,496.85	
			INV-10109-G3D1J5 - PERCY DOYLE SPORT LIGHTING RETENTION CLAIM FINAL		14,153.07	
EF105800	31/10/2022	SURUN SERVICES PTY LTD				18,138.88
			INV-10064-L5R0C1 - CORONADO PAW	VP183074	395.45	
			INV-10065-F3Y3S0 - LIGHTING MAINTENANCE	VP183074	600.05	
			INV-10066-P0W5N2 - LAKESIDE DRIVE	VP183074	80.30	
			INV-10068-X3Y6C6 - LIGHTING MAINTENANCE	VP183074	160.93	
			INV-10069-X8B6V9 - LIGHTING MAINTENANCE	VP183074	465.61	
			INV-10070-P8C8W9 - LIGHTING MTCE EMBANKMENT PARK JOONDALUP	VP183074	5,870.57	
			INV-10071-S3N2W6 - SITTELLA PARK LIGHTING	VP183074	291.83	
			INV-10072-R7H4L8 - LIGHTING MTCE NOTTINGHILL ST JOONDALUP	VP183074	512.36	
			INV-10073-V1N7N5 - CENTRAL PARK, JOONDALUP	VP183074	1,788.49	
			INV-10076-Y3P5X1 - LIGHTING MAINTENANCE	VP183074	952.05	
			INV-10077-D3S3K7 - UPNEY MEWS, JOONDALUP	VP183074	160.60	
			INV-10078-V1W3P5 - LIGHTING MAINTENANCE	VP183074	104.39	
			INV-10080-R4M1W5 - WHITFORDS EAST PARK	VP183074	502.15	
			INV-10081-D2V7L9 - JAMES MCCUSKER PARK LIGHTS	VP183074	324.50	
			INV-10083-Z2N3D8 - BETHNAL GREEN LIGHTING	VP183074	160.93	

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			INV-10085-R8L7T4 - ST PAULS CRESCENT LIGHTS	VP183074	120.45	
			INV-10095-Y1F6B0 - LIGHTING MAINTENANCE	VP183074	915.42	
			INV-10099-Y3M8F6 - REGENTS PARK LIGHTING	VP183074	1,804.11	
			INV-10130-FOP1V2 - INVESTIGATION OF REPORTED FAULTS MINOR (	VP183074	273.63	
			INV-10134-W0J8T9 - SHENTON AVENUE	VP183074	255.20	
			INV-10137-G3Y9C4 - INVESTIGATION OF REPORTED FAULTS MINOR (	VP183074	669.78	
			INV-10139-X593Q4 - INVESTIGATION OF REPORTED FAULTS MINOR (	VP183074	321.86	
			INV-10140-N7G4H8 - INVESTIGATION OF REPORTED FAULTS MINOR (	VP183074	160.93	
			INV-10141-DOW1G2 - INVESTIGATION OF REPORTED FAULTS MINOR (	VP183074	482.79	
			INV-10143-W4W1K1 - INVESTIGATION OF REPORTED FAULTS MINOR (	VP183074	201.08	
			INV-10144-J4S7X4 - INVESTIGATION OF REPORTED FAULTS MINOR (	VP183074	241.23	
			INV-10145-B4P1R3 - INVESTIGATION OF REPORTED FAULTS MINOR (	VP183074	160.93	
			INV-10147-N2M1M1 - PUTNEY PLACE JOONDALUP	VP183074	161.26	
EF105545	31/10/2022	SUZANNE LYNDSEY THOMPSON				2,705.83
			ALLOW-MTG-OCT 2022 - MEETING FEE - OCTOBER 2022		2,705.83	
EF105030	14/10/2022	SWAN TOWING SERVICE				275.00
			283079 - DELIVERY		275.00	
EF105799	31/10/2022	SWAN TOWING SERVICE				220.00
			283647 - DELIVERY TEREX ASV PT60 POSITRAK		220.00	
EF104867	14/10/2022	SWASTIK SHREE PTY LTD (ALL STAMPS)				192.90
			123781 - 6 X SELF INKING STAMPS		192.90	
EF105599	31/10/2022	SWASTIK SHREE PTY LTD (ALL STAMPS)				136.02
			123361 - STAMPS FOR WOODVALE & JOONDALUP LIBRARY		136.02	
EF105820	31/10/2022	SWEET PEA ARTS PTY LTD				3,200.00
			INV-0101 - GREEN CHEEKS & PURPLE FLANK 2022		3,200.00	
EF105106	14/10/2022	SYDEL NOMINEES PTY LTD T/AS IMAGESOURCE DIGITAL SOLUTIONS				6,859.60
			464105 - VACSWIM A2 POSTERS		49.50	
			464164 - TEAM SPORTS SUMMER SIGNAGE AND INSTALL		2,821.50	
			464291 - VACSWIM SPECTATOR TICKETS		60.50	
			464292 - VACSWIM SWIMMER TICKETS		132.00	
			464430 - CUSTOMER SERVICE CHARTER		237.60	
			464468 - SPRING INTO SWIM SCHOOL SIGNAGE		2,821.50	
			464469 - PLAYNOW CORFLUTE LOCATION SIGNS		737.00	
EF105881	31/10/2022	SYDEL NOMINEES PTY LTD T/AS IMAGESOURCE DIGITAL SOLUTIONS				12,284.80
			463604 - 1X LECTURN SIGN		141.90	
			464522 - IAP DESK POSTER + DELIVERY		104.50	
			464537 - VARIOUS LIBRARY PRINTING TO JUNE 2023		467.50	
			464544 - PRINT/INSTALL FEE FOR NEW BANNER		5,142.50	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			464601 - VARIOUS LIBRARY PRINTING TO JUNE 2023		143.00	
			464757 - 1500 X FAMILY SWIM PASSES		286.00	
			464759 - 8 X “YOU ARE HERE” STICKERS FOR FESTIVAL		71.50	
			464764 - VARIOUS SIGNAGE AS QUOTED FOR LFF		5,927.90	
EF105050	14/10/2022	SYNCHROWA				2,800.00
			04/10/22 - 2022/23 COMMUNITY FUNDING PROGRAM		2,800.00	
EF105119	14/10/2022	T A & J L REYNOLDS				933.43
			41 - ELECTED MEMBER COURIER 07/08-28/08/22		933.43	
EF105058	14/10/2022	T J DEPIAZZI & SONS				9,179.93
			I24627 - SUPPLY AND DELIVERY OF CERTIFIED PATHOGEN		27.93	
			I24627 - SUPPLY AND DELIVERY OF CERTIFIED PATHOGEN	VP308927	9,152.00	
EF105827	31/10/2022	T J DEPIAZZI & SONS				57,245.03
			124475 - SUPPLY AND DELIVERY OF CERTIFIED PATHOGE	VP308927	9,152.00	
			124501 - SUPPLY AND DELIVERY OF CERTIFIED PATHOGE	VP308927	9,152.00	
			124532 - SUPPLY AND DELIVERY OF CERTIFIED PATHOGE	VP308927	4,576.00	
			124533 - WENTWORTH PARK	VP308927	9,152.00	
			124576 - WENTWORTH PARK	VP308927	8,236.80	
			124939 - SUPPLY AND DELIVERY OF CERTIFIED PATHOGE		45.03	
			124939 - SUPPLY AND DELIVERY OF CERTIFIED PATHOGE	VP308927	9,152.00	
			125261 - SUPPLY AND DELIVERY OF CERTIFIED PATHOGE	VP308927	7,779.20	
EF105823	31/10/2022	TACTILE INDICATORS (PERTH) PTY LTD				1,110.00
			INV-2521 - FOOTPATH SAFETY TREATMEN		1,110.00	
EF105530	31/10/2022	TAMALA PARK REGIONAL COUNCIL				61,894.84
			SEPT 22 - NET GST OWED TPRC ON DEVELOPMENT COST		61,894.84	
EF104945	14/10/2022	TAMARA HARRISON				801.14
			218 - EXHIBITION ATTENDANT SHIFTS		801.14	
EF105020	14/10/2022	TEAM TRACTION PTY LTD (RAPID TEAMS)				2,475.00
			INV-0385 - CULTURAL SERVICES TEAM BUILDING DAY		2,475.00	
EF105792	31/10/2022	TEAM TRACTION PTY LTD (RAPID TEAMS)				1,485.00
			INV-0372 - TEAM BUILDING DAY		1,485.00	
EF105060	14/10/2022	TECHNOGYM AUSTRALIA PTY LTD				1,501.50
			31006038 - EXTERNAL DEVICES 31006038		1,501.50	
EF105125	14/10/2022	TELSTRA CORPORATION				766.54
			1092082800 23/09/22 - CCTV COMMUNITY SAFETY		21.42	
			2533075000 09/09/22 - WHITFORDS SENIOR CITIZENS CNTR		384.60	
			2760494800 06/05/22 - ASSET DEPT		149.99	
			2760494800 06/10/22 - ASSET DEPT		149.99	
			3778004400 26/09/22 - RANGER SERVICE SECTION		60.54	
EF105906	31/10/2022	TELSTRA CORPORATION				566.36
			1091177800 09/10/22 - PARKING SERVICES		266.38	
			2760494800 06/09/22 - ASEET DEPARTMENT		299.98	

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EF105061	14/10/2022	TENCO ENGINEERS PTY LTD				660.00
			T22345 - HILLARYS BEACH PARK REPAIRS		660.00	
EF105864	31/10/2022	THE ARTISTS FOUNDATION OF W A				385.00
			INV-2493 - ARTSOURCE, ARTIST OPPORTUNITIES ONLINE		385.00	
EF105673	31/10/2022	THE BEAM SHOP PTY LTD (GYMNASTICS DIRECT)				1,780.00
			1687 - CRASH MAT/ KIP BAR		1,780.00	
EF105828	31/10/2022	THE EVENT MILL PTY LTD				1,232.00
			15394 - COCKTAIL TABLES & STOOLS PER 18379		1,232.00	
EF105663	31/10/2022	THE FRANK TEAM PTY LTD				21,720.60
			INV-0001441 - STUDY PERTH INNOVATION GRANT		21,720.60	
EF104944	14/10/2022	THE GRAHAM FAMILY TRUST T/AS HIGH PERFORMANCE PRINTER				495.00
			23244 - SUPPLY 3 HP PRINT HEADS		495.00	
EF105567	31/10/2022	THE GREAT MOSCOW CIRCUS				274.05
			27042 - HIRE FEES REFUND		274.05	
EF104962	14/10/2022	THE HELEN HARDCASTLE TRUST T/AS LEARNING HORIZONS				8,800.00
			INV-2555 - RECRUITMENT & PERFORMANCE REVIEW		8,800.00	
EF105711	31/10/2022	THE HELEN HARDCASTLE TRUST T/AS LEARNING HORIZONS				13,200.00
			INV-2554 - TRAINING AND PREPLANNING 14 & 15 SEPT 22		13,200.00	
EF105724	31/10/2022	THE LASERVISION AUSTRALIA PTY LTD				121,000.00
			INV-0229 - WATER, LIGHTS & LASER SPECTACULAR		121,000.00	
EF104911	14/10/2022	THE MAHER FAMILY TRUST T/AS DJM ELECTRICAL SERVICES				27,835.50
			COJ P232869-01 - CANDLEWOOD PARK		6,880.50	
			COJP231302-01 - LIGHTING CBD NORTH RESIDENTIAL		15,730.00	
			COJP235822-01 - LIGHTING SIR JAMES MCCUSKER		5,225.00	
EF105749	31/10/2022	THE NELL TRUST T/AS NELL CARTAGE CONTRACTORS				2,200.00
			2103 - RIDE ON TRAIN LITTLE FEET FESTIVAL		2,200.00	
EF105054	14/10/2022	THE POSTER GIRLS				321.13
			13671 - DISTRIBUTION OF POSTERS AND FLYERS		321.13	
EF105777	31/10/2022	THE ROYAL LIFE SAVING SOCIETY WA INC				893.75
			184089 - LIFEGUARDS FOR LITTLE FEET FESTIVAL		893.75	
EF105898	31/10/2022	THE ROYAL SOCIETY FOR THE PREVENTION OF CRUELTY TO ANIMALS				24,422.20
			IN000526 - POUND FEES - DOGS - SEPT	02919	5,393.30	
			IN000527 - POUND FEES - CATS - AUG	02919	2,134.00	
			IN000534 - POUND FEES - CATS - SEPT	02919	2,240.70	
			IN000535 - POUND FEES - DOGS - AUG	02919	6,552.70	
			IN000536 - POUND FEES - CATS - JULY	02919	2,470.60	
			IN000537 - POUND FEES - DOGS - JULY	02919	5,630.90	
EF104951	14/10/2022	THE TONY STAMPALIA TRUST T/AS INCREDIBLE BULK				31,469.13
			1556 - BULK GREEN VERGE COLLECTION	02022	31,469.13	
EF105692	31/10/2022	THE TONY STAMPALIA TRUST T/AS INCREDIBLE BULK				79,822.75

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			1564 - BULK GREEN VERGE COLLECTION KINGSLEY	02022	28,537.28	
			1566 - BULK GREEN VERGE COLLECTION	02022	21,242.76	
			1567 - OPTION A - COLLECTION AND DIRECT DELIVER	02022	30,042.71	
EF104884	14/10/2022	THE TRUSTEE FOR BELDON PIZZA UNIT TRUST				281.35
			ORDER 1 - PIZZAS - JUNIOR SOCCER GRAND FINALS		59.60	
			ORDER 2 - PIZZAS - JUNIOR SOCCER GRAND FINALS		53.70	
			ORDER 3 - PIZZAS - JUNIOR SOCCER GRAND FINALS		66.60	
			ORDER 4 - PIZZAS - JUNIOR SOCCER GRAND FINALS		35.80	
			ORDER 5 - PIZZAS - JUNIOR SOCCER GRAND FINALS		65.65	
EF105639	31/10/2022	THE TRUSTEE FOR BELMONT UNIT TRUST T/AS DAIMLER TRUCKS PERTH				88,239.90
			VA980000764:01 - 1HRX 146 FUSO CANTER 4X2 SINGLE CAB		88,239.90	
EF105018	14/10/2022	THE TRUSTEE FOR CIVITAS NOVA TRUST (RTSM CONSULTING)				2,640.00
			2208-1 - ROAD SAFETY INSPECTION FOR		2,640.00	
EF105683	31/10/2022	THE TRUSTEE FOR CLUB TRUST (HORIZON WEST BUS AND COACHLINES)				1,142.90
			122300 - TUESDAY 4 OCT - ANCHORS TO ADVENTURE		1,142.90	
EF105632	31/10/2022	THE TRUSTEE FOR CREATIVE CATERING TRUST				490.00
			INV-1586 - JOONDALUP INNOVATION CHALLENGE CATERING		490.00	
EF105613	31/10/2022	THE TRUSTEE FOR DION DAGOSTINO FAMILY TRUST (BOOMERING)				9,355.00
			160 - REACTIVE CONTRACTORS - SPORTS INFRASTRUC		7,540.00	
			182 - LINE MARKING FOR NEW 3 X 3 BASKETBALL COURT		1,815.00	
EF104930	14/10/2022	THE TRUSTEE FOR FO JOONDALUP UNIT TRUST				460.00
			53431660-197478 - ANCHORS YOUTH HOLIDAY ACTIVITY - TUES 27		460.00	
EF105872	31/10/2022	THE TRUSTEE FOR GOING FISHING TRUST				40.00
			13/05/22 - PIZZA		40.00	
EF104943	14/10/2022	THE TRUSTEE FOR HAYTO TRUST (SOCO STUDIOS)				385.00
			3084 - EVENT - PHOTOGRAPHER 13/09/22		385.00	
EF105682	31/10/2022	THE TRUSTEE FOR HAYTO TRUST (SOCO STUDIOS)				154.00
			3132 - UPDATING TELETHON COMMUNITY CINEMAS AD		154.00	
EF105045	14/10/2022	THE TRUSTEE FOR HBSF GROUP FAMILY TRUST (SUBWAY BELDON)				108.00
			20 - 2 X CLASSIC SUBSPLATTERS		108.00	
EF105702	31/10/2022	THE TRUSTEE FOR JMZM FAMILY TRUST				614.00
			158 - BACK OF HOUSE CATERING		614.00	
EF105849	31/10/2022	THE TRUSTEE FOR KOG PROPERTY TRUST (WASP PAINTBALL DIZZY				1,100.00
			3288 - ANCHORS YOUTH HOLIDAY PROGRAM ON WED 28 SEPT 22		1,100.00	
EF105634	31/10/2022	THE TRUSTEE FOR L JEFFERY FAMILY TRUST (COCKBURN PARTY HIRE)				1,546.00
			9718 - BEAN BAGS		1,546.00	

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EF105674	31/10/2022	THE TRUSTEE FOR LANE FAMILY TRUST (GPS LINEMARKING)				550.00
			INV-003232 - REACTIVE CONTRACTORS - SPORTS INFRASTRUC		275.00	
			INV-003237 - REACTIVE CONTRACTORS - SPORTS INFRASTRUC		275.00	
EF104881	14/10/2022	THE TRUSTEE FOR OCEANS 17 UNIT TRUST (BRAVEN GROUP SERVICES)				536.80
			1581 - SECURITY SERVICES AT CITIZENSHIPS		286.00	
			INV-1586 - SECURITY SERVICES AT CITIZENSHIP		250.80	
EF105609	31/10/2022	THE TRUSTEE FOR OCEANS 17 UNIT TRUST (BRAVEN GROUP SERVICES)				286.00
			CN-1592 - CREDIT NOTE-1592 FOR INVOICE-1591 1 GUARD X 4 HOURS		-286.00	
			INV-1591 - SECURITY, TWO GUARDS IAP 2022 FUNCTION 08/10/22		572.00	
EF104946	14/10/2022	THE TRUSTEE FOR SAWKAM NO 2 TRUST				329.00
			2594296 - MS4296OBC - MICROWAVE OVEN		329.00	
EF104862	14/10/2022	THE TRUSTEE FOR STP FAMILY TRUST (SAFETY TACTILE PAVE)				4,528.13
			2477 - FOOTPATH SAFETY - EXTERNAL CONTRACTORS		4,528.13	
EF105595	31/10/2022	THE TRUSTEE FOR STP FAMILY TRUST (SAFETY TACTILE PAVE)				557.30
			2537 - SCHEDULE CONTRACTORS - BRICK PAVING MAIN		557.30	
EF105059	14/10/2022	THE TRUSTEE FOR TALIS UNIT TRUST				14,960.00
			26505 - INVENTORY AUDIT AND CONDITION ASSESSMENT		14,960.00	
EF105114	14/10/2022	THE TRUSTEE FOR THE KEENAN FAMILY TRUST T/AS NORTHERN				1,430.00
			39695 - 7004 884 0102 HELMET PRO KIT		528.00	
			39700 - CORD CUTTING 2.7MM X 77MTR		462.00	
			39969 - LANDSCAPING MTCE		440.00	
EF105891	31/10/2022	THE TRUSTEE FOR THE KEENAN FAMILY TRUST T/AS NORTHERN				1,365.00
			40197 - PARTS		45.00	
			40262 - 450 SPEED HEAD		1,320.00	
EF105098	14/10/2022	THE TRUSTEE FOR THE LOCKE TRUST (ENTIRE TECH)				6,077.00
			I-417609 - APPLE MAC STUDIO (Z14J0006U)		6,077.00	
EF105672	31/10/2022	THE TRUSTEE FOR THE MJ FAMILY TRUST (GRACE ROSE DIDIER				1,597.76
			290 - RELIEF CLEANING VARIOUS AREAS 07/09/22	VP268133	298.38	
			291 - RELIEF CLEANING & SANITISING VARIOUS AREAS 08/09-09/09/22	VP268133	596.75	
			292 - RELIEF CLEAN & SANITISING VARIOUS AREAS 30/09/22	VP268133	173.25	
			293 - RELIEF CLEAN & SANITISE VARIOUS COASTAL AREAS 06/10/22	VP268133	202.13	
			294 - RELIEF CLEAN & SANITISING VARIOUS AREAS 07/10/22	VP268133	327.25	
EF104865	14/10/2022	THE TRUSTEE FOR THE PANACON UNIT TRUST T/AS ARCHITECTURAL				359.92
			49884 - BARRIDALE PARK		359.92	
EF105597	31/10/2022	THE TRUSTEE FOR THE PANACON UNIT TRUST T/AS ARCHITECTURAL				1,434.33
			49510 - RM - DOOR EXT MATERIAL PURCHASE		338.80	
			49878 - MORTICE LOCK		282.63	

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			49886 - CRAIGIE LEISURE DOOR CLOSER		812.90	
EF104993	14/10/2022	THE TRUSTEE FOR THE R & J PIGDON FAMILY TRUST (NEWSXPRESS)				1,312.38
			217666 - MAGAZINES		261.43	
			21774 - MAGAZINES JOON LIBRARY		587.45	
			21784 - MAGAZINES JOON LIBRARY		463.50	
EF105747	31/10/2022	THE TRUSTEE FOR THE R & J PIGDON FAMILY TRUST (NEWSXPRESS)				938.11
			21794 - MAGAZINES JOON LIBRARY		532.86	
			21805 - MAGAZINES JOON LIBRARY		405.25	
EF105760	31/10/2022	THE TRUSTEE FOR THE REEDY FAMILY HYBRID DISCRETIONARY TRUST				495.00
			INV-03856 - PLAY EQUIPMENT - EXT CONT		495.00	
EF105129	14/10/2022	THE TRUSTEE FOR THE RIGANELLO FAMILY TRUST (WOODVALE				4,240.16
			973 - LOCK PINS AND SLEEVE INSTALLATION	VP254417	511.56	
			976 - CHAINMESH FENCING UNDER 5 M2 SINGLE JOB	VP254417	2,600.00	
			977 - BEHIND OLD BUNNING SITE	VP254417	960.30	
			978 - TELOPIA PARK DUNCRAIG	VP254417	168.30	
EF105912	31/10/2022	THE TRUSTEE FOR THE RIGANELLO FAMILY TRUST (WOODVALE				6,282.98
			979 - OAKLAND HILLS CURRAMBINE	VP254417	1,626.90	
			980 - TRANBY COURT	VP254417	673.20	
			981 - ELLERSDALE AVENUE	VP254417	352.00	
			982 - ANGOVE DRIVE DOUBLE GATE	VP254417	3,630.88	
EF105879	31/10/2022	THE TRUSTEE FOR TRANS AUSTRALIA TRUST T/AS INSTANT				905.00
			SIAU0106589 - PARTS & REPAIRS		905.00	
EF105837	31/10/2022	THE TRUSTEE FOR VISION WA UNIT TRUST				227.00
			140 - NEWSPAPERS FOR DUNCRAIG LIBRARY		100.00	
			602 - NEWSPAPERS FOR DUNCRAIG LIBRARY 18/07- 28/08/22		127.00	
EF104839	14/10/2022	THOMAS LOWNDES				150.00
			03/10/22 - DOG REGISTRATION REFUND		150.00	
EF105549	31/10/2022	TIM CARTER				35.00
			19/10/22 - REIMBURSEMENT FOR LESTER PRIZE CATALOGUE		35.00	
EF104971	14/10/2022	TJ AND RJ SELLICK PTY LTD (LAWN DOCTOR)				114,944.60
			721111 - ZONE 2 (CENTRAL) R2 MOWING VARIOUS AREAS		1,568.56	
			721112 - ZONE 2 (CENTRAL) R1 MOWING VARIOUS AREAS		9,397.29	
			721174 - SULPHATE OF AMMONIA GRANULATED (BAILEYS VARIOUS AREAS	01820	15,185.38	
			721175 - BAILEYS 3.1.1 GRANULATED (BAILEYS FERTIL VARIOUS AREAS	01820	10,250.21	
			721185 - ZONE 2 (CENTRAL) R3 CATEGORY ALIDADE WAY	00221B	6,489.40	
			721186 - CENTRAL ZONE R2 BRUSH CUTTING	00221B	1,188.00	
			721188 - IRON AND MANGANESE - LIQUID (BAILEYS FER BURNS BEACH ILUKA	01820	4,154.23	
			721189 - IRON AND MANGANESE - LIQUID (BAILEYS FER HARBOUR RISE	01820	2,469.58	
			721192 - ZONE 2 (CENTRAL) R1 MOWING VARIOUS AREAS	00221B	9,397.29	
			721193 - BRUSH CUTTING VARIOUS AREAS	00221B	17,721.00	

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			721198 - SULPHATE OF AMMONIA GRANULATED, IRON SUL VARIOUS AREAS	01820	31,131.22	
			721223 - ILUKA WORKS	01820	3,636.79	
			721224 - NORTH ZONE DRY PARK MOWING WEEK	VP316285	2,355.65	
EF105722	31/10/2022	TJ AND RJ SELLICK PTY LTD (LAWN	DOCTOR)			2,772.00
			721239 - CENTRAL ZONE R1 BRUSH CUTTING	00221B	2,772.00	
EF105126	14/10/2022	TOLL IPEC PTY LTD				39.82
			6034506 - COURIER SERVICE 30/9/22		39.82	
EF105907	31/10/2022	TOLL IPEC PTY LTD				298.57
			6022321 - COURIER SERVICE 15/6/22		39.82	
			6035789 - COURIER 13 & 14 OCTOBER		128.12	
			6036603 - COURIER SERVICE 17-21/10/22		130.63	
EF105887	31/10/2022	TOM MCLEAN				2,705.83
			ALLOW-MTG-OCT 2022 - MEETING FEE - OCT 2022		2,705.83	
EF104825	14/10/2022	TONY O'HARE				190.00
			12/10/22 - BUS DUTIES REIMBURSEMENT 09/03 - 06/09/22		190.00	
EF105051	14/10/2022	TOTAL EDEN PTY LIMITED				1,652.37
			412286415 - BURNS BEACH SARS IRRIGATION	00920	694.75	
			412299289 - EAST GREEN- DANDJOO PARK		413.12	
			412299965 - IRRIGATION TECHNICIAN	00920	544.50	
EF105821	31/10/2022	TOTAL EDEN PTY LIMITED				15,348.00
			412288804 - TREE PLANTING		5,016.00	
			412341325 - PROVISION OF LANDSCAPE MAINTENANCE SERVI	00920	10,332.00	
EF105057	14/10/2022	TOTAL LANDSCAPE REDEVELOPMENT SERVICE PTY LTD				42,608.50
			INV-0731 - MARINE TERRACE POST & PANEL RETAINING		4,950.00	
			INV-0732 - LANDSCAPING KILLEN PARK, DUNCRAIG		37,658.50	
EF105826	31/10/2022	TOTAL LANDSCAPE REDEVELOPMENT SERVICE PTY LTD				97,722.91
			INV-0739 - KILLEN PARK		95,212.16	
			INV-0741 - WENTWORTH PARK		2,510.75	
EF105053	14/10/2022	TOTALLY WORKWEAR				5,530.13
			7200599120 - SAFETY WEAR - WOC	VP253695	1,361.80	
			7200600211 - UNISEX SHIRT HI-VIS SPLICED Y/N L/SLEEVE	VP253695	45.65	
			7200600212 - UNISEX SHIRT HI-VIS SPLICED Y/N L/SLEEVE	VP253695	53.90	
			7200600215 - UNISEX SHIRT HI-VIS SPLICED Y/N L/SLEEVE	VP253695	104.50	
			7200600216 - WINDCHEATER 1/2 ZIP HI-VIS FLEECE YELLOW	VP253695	59.40	
			7200600219 - CLOTHING & BOOTS FOR COMPLIANCE OFFICERS		343.02	
			7200600596 - KINGGEE C-MAX5 ZIP SIDED ANKLE BOOT, BLA	VP253695	121.00	
			7200600669 - SAFETY WEAR - WOC	VP253695	70.40	
			7200600756 - SAFETY WEAR - WOC	VP253695	132.00	
			7200601296 - SAFETY WEAR - WOC	VP253695	148.50	
			7200601382 - SAFETY WEAR - WOC	VP253695	82.50	
			7200601383 - SAFETY WEAR - WOC	VP253695	99.00	

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			7200601384 - SAFETY WEAR - WOC	VP253695	220.00	
			7200601538 - JACKET KINGGEE 4 IN 1 HI-VIS TAPED WATER	VP253695	200.20	
			7200601578 - KINGGEE C-MAX5 ZIP SIDED ANKLE BOOT, BLA	VP253695	121.00	
			7200601669 - SAFETY WEAR - WOC	VP253695	660.00	
			7200601742 - SAFETY WEAR - WOC	VP253695	79.20	
			7200601933 - APEX SOFT SHELL JACKETS		1,269.46	
			7200601935 - SAFETY WEAR - WOC	VP253695	25.30	
			7200601936 - SAFETY WEAR - WOC	VP253695	25.30	
			7200602266 - SAFETY WEAR - WOC	VP253695	275.00	
			7200602357 - SAFETY WEAR - WOC	VP253695	33.00	
EF105822	31/10/2022	TOTALLY WORKWEAR				1,528.45
			7200598557 - CORPORATE SOFTSHELL JACKET (BLACK) LADIE	VP179621	53.90	
			7200598557 - CORPORATE SOFTSHELL JACKET (BLACK) LADIE	VP270470	5.50	
			7200603280 - SAFETY WEAR - WOC	VP253695	50.60	
			7200603281 - SAFETY WEAR - WOC	VP253695	29.70	
			7200603614 - BOOTS HOBART, STEEL BLUE SIZE 9	VP253695	264.00	
			7200604293 - BOOTS ARGYLE BLACK, STEEL BLUE SIZE 9.5	VP253695	148.50	
			7200604612 - SAFETY WEAR - WOC	VP253695	156.75	
			7200604613 - SAFETY WEAR - WOC	VP253695	70.40	
			7200605238 - TROUSERS KG BASICS CARGO NAVY, KINGGEE,	VP253695	66.00	
			7200605239 - UNISEX SHIRT POLO JB'S 100% POLYESTER MI	VP253695	56.10	
			7200605240 - UNISEX SHIRT HI-VIS SPLICED Y/N L/SLEEVE	VP253695	86.90	
			7200605241 - TROUSER, NAVY 87R, EXP WAIST	VP253695	75.90	
			7200605394 - BOOTS LADIES HOBART BLACK, STEEL BLUE 51	VP253695	132.00	
			7200605395 - KINGGEE C-MAX5 ZIP SIDED ANKLE BOOT, BLA	VP253695	121.00	
			7200605400 - BOOTS HOBART, STEEL BLUE SIZE 9	VP253695	211.20	
EF105055	14/10/2022	T-QUIP				7,832.15
			113613#12 - PARTS ONLY		857.15	
			113681 - PARTS & REPAIRS		2,904.00	
			113726 #12 - PARTS ONLY		1,682.95	
			113818#10 - ANTI SCALP CAP TORO 360		2,210.55	
			113825#14 - PARTS		159.35	
			113826#14 - PARTS		18.15	
EF105824	31/10/2022	T-QUIP				8,794.40
			113380#12 - PARTS ONLY		79.75	
			1133943 # 12 - PARTS ONLY INVOICE 113394#12		39.90	
			113992#10 - PARTS ONLY		22.85	
			114100#12 - PARTS ONLY		22.85	
			114188#12 - PARTS ONLY		396.15	
			114198#12 - BLADE TORO 360		3,600.00	
			114199#12 - BELT DECK TORO 360 RHS		4,632.90	
EF105052	14/10/2022	TRAILER PARTS PTY LTD				477.66
			1356309 - PARTS		477.66	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
EF105064	14/10/2022	TRIDENT PLASTICS (SA) PTY LTD				16,749.17
			300587 - 140 LITRE LID (PREDOMINANTLY RED)	01318A	16,749.17	
EF105056	14/10/2022	TRITON ELECTRICAL CONTRACTORS PTY LTD				18,541.35
			24500TE - CENTRAL PARK BORE FAULT	01321	132.00	
			24523TE - BELROSE PARK VFD FAULT	01321	132.00	
			INV-1924 - OCEAN GATE PARK REPAIRS	01321	18,277.35	
EF105825	31/10/2022	TRITON ELECTRICAL CONTRACTORS PTY LTD				6,536.20
			24432TE - 40MM GREY CONDUIT	01321	3,960.00	
			24433TE - 40MM GREY RIGID CONDUIT - MEDIUM DUTY -	01321	990.00	
			24441TE - GENEFF PARK	01321	728.20	
			24463TE - WHITFORDS EAST	01321	198.00	
			24526TE - LARKSPUR PARK	01321	198.00	
			24528TE - OCEAN REEF	01321	132.00	
			24532TE - QUALIFIED ELECTRICIAN (NORMAL WORKING HO	01321	132.00	
			24552TE - BEAUMARIS PARK	01321	198.00	
EF105071	14/10/2022	TRUCK UNIT TRUST T/AS W A HINO SALES & SERVICE				560.67
			289743 - PARTS ONLY		362.67	
			HTFS145216 - PARTS & REPAIRS		198.00	
EF105838	31/10/2022	TRUCK UNIT TRUST T/AS W A HINO SALES & SERVICE				195,054.50
			F4061 - HINO FG1628 TIPPER AS PER VP263932		195,054.50	
EF105733	31/10/2022	TRULY AQUAMARINE HOLDINGS PTY LTD T/AS METAL ARTWORK CREATIO				1,222.54
			90472 - LC WHITE NAME BADGES		1,115.40	
			90504 - BRUSHED GOLD ALUMINIUM DESK NAME PLATE		20.24	
			90524 - MAGNETIC BACKED BADGES		86.90	
EF105078	14/10/2022	TRUSTEE FOR RANSBERG UNIT TRUST T/AS WA PREMIX				4,339.06
			CL7480/01 - GLENGARRY DRIVE DUNCRAIG	00520	374.22	
			CL7480/02 - GREEN OAK PLACE WOODVALE	00520	267.30	
			NE7411/01 - LESS THAN 3.4M3 - 25 MPA / 14MM MAXIMUM DORCHESTER AVENUE	00520	320.76	
			NE7411/02 - LESS THAN 3.4M3 - 25 MPA / 14MM MAXIMUM PRINCE REGENT DRIVE, HEATHRIDGE	00520	213.84	
			NE7411/03 - LESS THAN 3.4M3 - CREAM COLOURED CONCRET KINAGA CRESCENT, BURNS BEACH	00520	842.60	
			NE7411/04 - LESS THAN 3.4M3 - 25 MPA / 14MM MAXIMUM SECOND AVENUE, BURNS BEACH	00520	213.84	
			NE7411/05 - LESS THAN 3.4M3 - CREAM COLOURED CONCRET WATCOMBE AVEN	00520	421.30	
			NE7411/06 - LESS THAN 3.4M3 - KERB MIX (32 MPA / 7MM GREENMOUNT HEIGHTS, HILLARYS	00520	246.40	
			NE7471/01 - DRAYTON GREEN WAY	00520	641.52	
			NE7471/02 - EMPEROR AVENUE, BELDON	00520	369.60	
			NE7471/03 - AYTON WAY DUNCRAIG	00520	427.68	
EF105847	31/10/2022	TRUSTEE FOR RANSBERG UNIT TRUST T/AS WA PREMIX				1,009.36

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			NE7534/01 - AYTON WAY PREMIX	00520	374.22	
			NE7534/02 - BURLEIGH DRIVE PREMIX	00520	421.30	
			NE7534/03 - 25 MPA HARRIER WAY, BELDON	00520	213.84	
EF104931	14/10/2022	TRUSTEE FOR THE JANSEN GRAY FAMILY TRUST T/AS GEOFF'S TREE				21,905.40
			J2205082364 - LAKEWAY DRIVE KINGSLEY	03520A	662.20	
			J2208082227 - CLARKE CRESCENT, JOONDALUP	03520A	877.80	
			J2208082314 - NEWMARKET RETREAT, CURRAMBINE	03520A	1,265.00	
			J2208082442 - DELAWARE PLACE, KALLAROO	03520A	331.10	
			J2209012526 - STUMP GRINDING INCLUDING DISPOSAL OF EXC VARIOUS AREAS	03520A	166.10	
			J2209192942 - SUPPLY AND OPERATE AN ELEVATED 5M WORK P	03520A	2,504.70	
			J2209272701 - COOLIBAH PARK, DUNCRAIG	03520A	2,596.00	
			J2209272934 - SUPPLY AND OPERATE AN ELEVATED 5M WORK P	03520A	8,905.60	
			J2209272935 - HEPBURN CONSERVATION AREA	03520A	794.20	
			J2209293000 - PARKSIDE PARK WOODVALE	03520A	649.00	
			J2209293096 - KILLEN PLACE	03520A	649.00	
			J2210052366 - TRAILWOOD DR WOODVALE	03520A	2,226.40	
			J2210053173 - TALBOT DR KINGSLEY	03520A	278.30	
EF105667	31/10/2022	TRUSTEE FOR THE JANSEN GRAY FAMILY TRUST T/AS GEOFF'S TREE				36,233.45
			J2208162568 - TREE REMOVAL INCLUDING DISPOSAL OF PRUNI FERNCROFT WAY KINGSLEY	03520A	877.80	
			J2209012427 - STUMP GRINDING INCLUDING DISPOSAL OF EXC VARIOUS AREAS	03520A	832.70	
			J2209012744 - STUMP GRINDING INCLUDING DISPOSAL OF EXC VARIOUS ARES	03520A	1,082.40	
			J2209052813 - TREE REMOVAL INCLUDING DISPOSAL OF PRUNI	03520A	1,575.20	
			J2209092904 - GRANADILLA STREET, DUNCRAIG	03520A	662.20	
			J2209232865 - SUPPLY AND OPERATE AN ELEVATED 19M WORK	03520A	2,278.10	
			J2209233006 - TREE REMOVAL INCLUDING DISPOSAL OF PRUNI	03520A	662.20	
			J2210033152 - STUMP GRINDING INCLUDING DISPOSAL OF EXC VARIOUS AREAS	03520A	1,133.00	
			J2210053177 - TREE REMOVAL INCLUDING DISPOSAL OF PRUNI GIBSON AVE PADBURY	03520A	877.80	
			J2210053178 - TREE REMOVAL INCLUDING DISPOSAL OF PRUNI ABERDARE WAY WARWICK	03520A	331.10	
			J2210053179 - MARYBROOK ROAD, HEATHRIDGE	03520A	662.20	
			J2210062943 - SUPPLY AND OPERATE AN ELEVATED 5M WORK P	03520A	5,084.20	
			J2210063153 - SUPPLY AND OPERATE AN ELEVATED 19M WORK	03520A	1,460.25	

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			J2210103183 - SUPPLY AND OPERATE AN ELEVATED 5M WORK PLATFORM FAIRHAVEN TCE HILLARYS	03520A	556.60	
			J2210103186 - MELENE PARK, DUNCRAIG	03520A	3,963.85	
			J2210112450 - CORNFIELD PLACE	03520A	834.90	
			J2210113184 - TWICKENHAM DRIVE, KINGSLEY	03520A	1,755.60	
			J2210113228 - SUPPLY AND OPERATE AN ELEVATED 5M WORK P	03520A	8,905.60	
			J2210133224 - STUMP GRINDING INCLUDING DISPOSAL OF EXC	03520A	818.40	
			J2210173182 - TREE REMOVAL INCLUDING DISPOSAL OF PRUNI	03520A	877.80	
			J2210173185 - SUPPLY AND OPERATE AN ELEVATED 19M WORK	03520A	486.75	
			J2210173222 - BARRIDALE DR KINGSLEY	03520A	301.40	
			J2210183098 - STUMP GRINDING INCLUDING DISPOSAL OF EXC	03520A	213.40	
EF105808	31/10/2022	TRUSTEE FOR THE JAYEMEF FAMILY TRUST & A.M WOOD T/AS STAR				1,760.00
			26263 - RM - SECURITY GATES/BOLLARDS EXT MATERIA		1,760.00	
EF105845	31/10/2022	TRUSTEE FOR WANNEROO AGRICULTURL MACHINERY UNIT				279.00
			55529 - PARTS		279.00	
EF105833	31/10/2022	UCORP PTY LTD (CHEMWATCH)				3,025.00
			A11209 - ANNUAL MAINTENANCE FEE		3,025.00	
EF105832	31/10/2022	ULTIMATE ROOMSCAPE PTY LTD				460.00
			INV-0899 - ANCHORS YOUTH HOLIDAY PROGRAM ACTIVITY		460.00	
EF105067	14/10/2022	ULVERSCROFT LARGE PRINT BOOKS				103.82
			I144739AU - AUDIO AND LARGE PRINT FOR BOOKS ON WHEEL		103.82	
EF104810	5/10/2022	UNITING GLOBAL PTY LTD				42,835.21
			INV-0101 - CLEANING REACTIVE		864.02	
			INV-0108 - RELIEF CONTRACT CLEANING COMMUNITY CENTR		40,249.77	
			INV-0112 - CC - CLEANING CARPETS EXT CONTRACTORS		211.20	
			INV-0114 - CC - CLEANING REACTIVE EXT CONTRACTORS		1,510.22	
EF105069	14/10/2022	UNITING GLOBAL PTY LTD				2,709.16
			INV-0126 - PERIODICAL CLEAN FOR DUNCRAIG COMM CTR 30/09-02/10/22		1,453.10	
			INV-0137 - CC - CLEANING CARPETS EXT CONTRACTORS		858.00	
			INV-0138 - CC - CLEANING REACTIVE EXT CONTRACTORS		398.06	
EF105834	31/10/2022	UNITING GLOBAL PTY LTD				1,171.95
			INV-0062 - SORRENTO HALL CLEANING		73.46	
			INV-0127 - VARIOUS BUILDINGS CLEANING		488.60	
			INV-0144 - DUNCRAIG COMMUNITY HALL CLEANING		609.89	
EF105068	14/10/2022	URBAN DEVELOPMENT INSTITUTE OF AUSTRALIA WA DIVISION				370.00
			INV-3360 - UDIA LUNCHEON EVENT		370.00	
EF104807	3/10/2022	VEOLIA RECYCLING & RECOVERY PTY LTD				529,514.55
			166353B - DRIVE-BYS FOR DOMESTIC COLLECTION SERVIC AUG 22	03217	523,904.09	
			49517772 - MULTI-USE DWELLINGS - DOMESTIC REFUSE - JULY 22	03217	5,610.46	

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EF105040	14/10/2022	VEOLIA RECYCLING & RECOVERY PTY LTD				112,276.61
			49862357 - PROCESSING OF GARDEN ORGANIC WASTE (ARIS	03218	99,124.61	
			49949022 - MULTI-USE DWELLINGS - DOMESTIC REFUSE -	03217	5,662.09	
			49956732 - PROVISION OF GREASE TRAP SERVICING (PER FLEUR FREAME PAVILLION 25/08/22	VP282376	1,781.62	
			50379696 - MUD DOMESTIC COLLECTIONS VARIOUS AREAS SEPT 22	03217	5,662.09	
			50409517 - BULK BIN FOR ADMIRAL PARK HEATHRIDGE	03217	46.20	
EF105805	31/10/2022	VEOLIA RECYCLING & RECOVERY PTY LTD				602,275.53
			166400 - DRIVE-BYS FOR DOMESTIC COLLECTION SERVIC	03217	490,310.71	
			46444070 - SERVICE 660 LITRE BIN (RECYCLE PAPER & C	03217	275.88	
			47811433 - SERVICE 660 LITRE BIN GENERAL WASTE DUGDALE ST WARWICK	03217	58.08	
			48251440 - SERVICE 3 M3 BIN GENERAL WASTE WINDERMERE PARK	03217	46.20	
			48251731 - SERVICE 660 LITRE BIN RECYCLE PAPER WHITFORDS LIBRARY	03217	101.64	
			48257278 - SERVICE 3 M3 BIN GENERAL WASTE PINNAROO	03217	554.40	
			48258676 - SERVICE 660 LITRE BIN GENERAL WASTE SPIERS CENTRE HEATHRIDGE	03217	43.56	
			48276516 - SERVICE 660 LITRE BIN GENERAL WASTE DUGDALE ST WARWICK	03217	36.30	
			48686865 - SERVICE 660 LITRE BIN RECYCLE PAPER WHITFORDS LIBRARY	03217	108.90	
			48694064 - SERVICE 660 LITRE BIN GENERAL WASTE SPIERS CENTRE HEATHRIDGE	03217	43.56	
			48695577 - SERVICE 3 M3 BIN GREEN WASTE WARWICK BOWLS	03217	88.00	
			50290712 - PROCESSING OF GARDEN ORGANIC WASTE SEPT 22	03218	110,608.30	
EF105653	31/10/2022	VERTIV (AUSTRALIA) PTY LTD				12,871.49
			15168929 - AIRCON REPAIR QUOTE#WAIR1488291		376.59	
			15168933 - PARTS - HUMIDIFIER LAMPS		1,004.30	
			65158150 - CRAC AND UPS MAINT (YR 1) AS PER QUOTE		11,490.60	
EF105836	31/10/2022	VIEWTECH 3D PTY LTD				3,487.00
			INV-C2412 - DUNCRAIG LIBRARY VIRTUAL TOUR.		2,761.00	
			INV-C2413 - ADDITIONAL WORKS REQUIRED		726.00	
EF105855	31/10/2022	WA RETURN RECYCLE RENEW LTD				2,068.00
			591012 - CONTAINERS FOR CHANGE BINS		2,068.00	
EF105853	31/10/2022	WAIVPAY LTD				407.50
			INV-3980 - GIFT VOUCHER		152.50	
			INV-3991 - GIFT VOUCHERS		255.00	
EF105072	14/10/2022	WALGA				1,960.00
			SI-001245 - UNDERSTANDING LOCAL GOV E-LEARNING		242.00	
			SI-001246 - CONFLICTS OF INTEREST E-LEARNING		242.00	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			SI-001247 - SERVING ON COUNCIL E-LEARNING		396.00	
			SI-001248 - UNDERSTANDING FINANCIAL E-LEARNING		330.00	
			SI-001249 - MEETING PROCEDURES E-LEARNING		330.00	
			SI-001525 - 2022 WALGA ABORIGINAL ENGAGEMENT		140.00	
			SI-001526 - 2022 WALGA ABORIGINAL ENGAGEMENT		140.00	
			SI-001527 - 2022 WALGA ABORIGINAL ENGAGEMENT		140.00	
EF105839	31/10/2022	WALGA				4,815.00
			SI-002117 - 1 X COCKTAIL GALA WA LG CONVENTION REGISTRATION 2022		1,325.00	
			SI-002382 - DELEGATE REGISTRATION 2022 WA LOCAL GOVERNMENT CONVENTION		1,295.00	
			SI-002425 - 2 X COCKTAIL GALA WA LOCAL GOVERNMENT CONVENTION 2022		345.00	
			SI-002439 - 2 X COCKTAIL GALA WA LOCAL GOVERNMENT CONVENTION 2022		250.00	
			SI-002440 - WA LG CONVENTION REGISTRATION 2022		1,200.00	
			SI-002610 - BREAKFAST WITH HEADS OF AGENCIES		70.00	
			SI-002670 - WALGA PEOPLE & CULTURE		330.00	
EF105127	14/10/2022	WANNEROO ELECTRICS UNIT TRUST				52,688.77
			16800096 - INVOICE B45116	02019	11,735.35	
			B28072 - MACNAUGHTON PARK REPAIRS	02019	301.10	
			B28073 - NEIL HAWKINS TOILETS REPAIR	02019	299.40	
			B45324 - CULWALLA PARK REPAIR LIGHTS	02019	1,226.50	
			G28078 - LOG BOOK/SURVEY –- SURVEY BUILDING (TYPI	02019	319.00	
			G45361 - RECONNECT HOT WATER SYSTEM – RECONNECT W	02019	286.00	
			G45412 - COCKMAN PARK REPAIR LIGHTS	02019	95.70	
			G45431 - CRAIGIE LEISURE CENTRE	02019	551.10	
			G45445 - RENEW 4-PIN HEX BASE 5W-42W ENERGY SAVIN	02019	135.30	
			G45489 - COCKMAN PARK REPAIRS	02019	94.60	
			G45491 - WHITFORDS NODES REPAIRS	02019	94.60	
			H45147 - LIGHTING MTCE ROBIN PARK	02019	807.40	
			H45206 - MOOLANDA BRIDGE	02019	2,956.80	
			H45212 - DUNCRAIG COMMUNITY CTR REPAIRS	02019	341.00	
			H45364 - WOODVALE LIBRARY REPAIRS	02019	1,954.70	
			H45433 - TEST OPERATION AND REPAIR – CHECK OPERAT	02019	94.60	
			H45443 - TEST OPERATION AND REPAIR – CHECK OPERAT	02019	94.60	
			H45474 - PERCY DOYLE	02019	18,232.50	
			HB45365 - MOOLANDA BLVD	02019	2,776.19	
			K28071 - MACDONALD PARK MOWER SHED REPAIRS	02019	121.83	
			K28074 - PENISTONE PARK REPAIRS	02019	86.90	
			K28083 - PRINCE REGENT PARK REPAIRS	02019	157.48	
			K28098 - HILLARYS NORTH REPAIRS	02019	459.98	
			K28099 - HILLARYS CLUBROOMS REPAIRS	02019	433.58	
			K28100 - JAMES COOK REPAIRS	02019	138.05	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			K28107 - ADMIRAL PARK REPAIRS	02019	459.98	
			K28108 - JAMES COOK PARK TENNIS REPAIRS	02019	116.33	
			K28127 - WHITFORDS SEA RESCUE REPAIRS	02019	194.70	
			K28128 - THE SPIERS CENTRE REPAIRS	02019	199.01	
			K28129 - MULLALOO COMM KINDY REPAIRS	02019	396.18	
			K28130 - ILUKA SPORTS COMPLEX REPAIRS	02019	244.38	
			K28132 - HARBOUR VIEW PARK	02019	130.35	
			K45203 - GREENWOOD TENNIS	02019	3,282.40	
			K45282 - THORNTON RETREAT	02019	154.55	
			K45362 - MONTAGUE PARK REPAIRS	02019	116.33	
			K45368 - MAWSON PARK REPAIR BBQ	02019	181.50	
			K45379 - SILVER CHAIN MOOLANDA BOULEVARD	02019	130.35	
			K45451 - MACDONALD PARK REPAIRS	02019	3,288.45	
EF105909	31/10/2022	WANNEROO ELECTRICS UNIT TRUST				50,182.46
			B28065 - BLACKBOY PARK REPAIRS	02019	490.67	
			B28069 - CENTRAL PARK REPAIRS	02019	569.53	
			B28075 - WINDERMERE PARK CR REPAIRS	02019	437.67	
			B28079 - KORELLA PARK T/CR REPAIRS	02019	899.66	
			B28081 - BRIDGEWATER DR REPAIRS	02019	163.30	
			B28094 - ROB BADDOCK HALL REPAIRS	02019	452.28	
			B28102 - MULTISTOREY CAR PARK REPAIRS	02019	759.00	
			B28160 - METER READINGS SEPT	02019	130.35	
			B45229 - TESTING AND TAGGING – TESTING OF LEADS,	02019	2,112.00	
			B45233 - NORMAL HOURS - ELECTRICAL TRADESPERSON	02019	4,562.25	
			B45286 - NORMAL HOURS - ELECTRICAL TRADESPERSON	02019	441.76	
			B45289 - JOONDALUP ADMIN MOVE GPO	02019	432.78	
			B45338 - CULWALLA PARK REPAIRS	02019	94.60	
			B45373 - TEST OPERATION AND REPAIR – CHECK OPERAT	02019	94.60	
			B45389 - UNSCHEDULED MATERIAL - COST PLUS MARK-UP	02019	274.78	
			B45426 - JOONDALUP ADMIN LIGHTS	02019	94.60	
			B45430 - RENEW 4-PIN 5W-42W ENERGY SAVING LAMP. S	02019	666.60	
			B45435 - RENEW 4-PIN 5W-42W ENERGY SAVING LAMP. S	02019	85.80	
			B45436 - NORMAL HOURS - ELECTRICAL TRADESPERSON	02019	442.18	
			B45442 - NORMAL HOURS - ELECTRICAL TRADESPERSON	02019	138.05	
			B45461 - RENEW PL 2-PIN 5W-26W ENERGY SAVING LAMP	02019	80.30	
			B45473 - RENEW PL 2-PIN 5W-26W ENERGY SAVING LAMP	02019	338.80	
			G28066 - REPAIRS FROM EARTH TESTING	02019	575.85	
			G28136 - GLENGARRY REPAIRS AFTER TESTING	02019	304.37	
			G28137 - GLENGARRY TENNIS REPAIRS AFTER TESTING	02019	372.08	
			G28138 - PERCY DOYLE REPAIRS AFTER TESTING	02019	290.62	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			G28140 - MELENE PARK REPAIRS	02019	199.10	
			G28152 - CURRAMBINE COMM CARE REPAIRS	02019	244.20	
			G28221 - CALEDONIA PARK T/CR REPAIRS	02019	157.30	
			G45167 - TESTING AND TAGGING CLC	02019	6,699.00	
			G45234 - NORMAL HOURS - ELECTRICAL TRADESPERSON	02019	6,462.50	
			G45439 - CURRAMBINE CC HAND DRYER	02019	1,078.44	
			G45444 - RENEW EXIT SIGN – SUPPLY AND INSTALL QUI	02019	244.20	
			G45459 - CRAIGIE LEISURE LIGHTS	02019	882.84	
			G45460 - CRAIGIE LEISURE LIGHTS	02019	287.65	
			G45495 - JAMES COOK TOILET DOOR	02019	623.70	
			G45498 - CRAIGIE LEISURE CENTRE REPAIRS	02019	1,166.55	
			G45510 - WINDERMERE PARK LIGHTS	02019	94.60	
			G45528 - CRAIGIE LEISURE CENTRE REPAIRS	02019	244.20	
			G45529 - MILDENHALL SENIOR CITIZENS REPAIRS	02019	239.80	
			G45535 - PENISTONE PARK LIGHTS	02019	181.50	
			G45536 - DUNCRAIG LIBRARY REPAIRS	02019	209.00	
			G45537 - KINGSLEY MEMORIAL REPAIRS	02019	105.60	
			G45548 - CRAIGIE LEISURE CENTRE REPAIRS	02019	274.45	
			G45562 - KINGSLEY MEMORIAL CLUBROOMS REPAIRS	02019	115.50	
			H28082 - PADBURY C/H REPAIRS	02019	214.50	
			H28090 - TIMBERLANE HALL REPAIRS	02019	339.90	
			H28091 - WOODVALE CCC REPAIRS	02019	203.67	
			H28096 - GROVE CHILD CARE REPAIRS	02019	283.97	
			H28097 - HAWKER PARK REPAIRS	02019	188.10	
			H28101 - WARWICK CCC REPAIRS	02019	221.27	
			H28103 - SEACREST REPAIRS	02019	289.30	
			H28109 - ROBIN PARK REPAIRS	02019	288.20	
			H28146 - FLEUR FREAME PAVILLON REPAIRS	02019	214.50	
			H28162 - SPIERS CENTRE REPAIRS	02019	438.90	
			H28165 - BLACKALL REPAIRS	02019	157.30	
			H45178 - COLL PLACE WARWICK	02019	491.70	
			H45221 - NORMAL HOURS - ELECTRICAL TRADESPERSON	02019	86.90	
			H45432 - WORKS DEPOT LIGHTS	02019	319.00	
			H45441 - LEXCEN PARK AUTO LOCK	02019	74.80	
			H45453 - TOM SIMPSON PARK REPAIRS	02019	94.60	
			H45467 - WARWICK HOCKEY REPAIRS	02019	94.60	
			H45475 - LEXCEN PARK TOILETS/CHANGEROOMS REPAIRS	02019	180.40	
			H45478 - WHITFORDS NODES TOILETS REPAIRS	02019	317.90	
			H45497 - CENTRAL PARK TOILETS DOOR LOCK	02019	94.60	
			H45516 - OCEAN REEF PARK REPAIRS	02019	125.40	
			H45555 - TEST OPERATION AND REPAIR – CHECK OPERAT	02019	94.60	
			H45558 - TEST OPERATION AND REPAIR – CHECK OPERAT	02019	94.60	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			H45570 - TEST OPERATION AND REPAIR – CHECK OPERAT	02019	94.60	
			K28067 - BLACKALL T/CR REPAIRS	02019	209.83	
			K28070 - GREENWOOD SCOUT HALL REPAIRS	02019	381.70	
			K28131 - HEATHRIDGE PARK CR REPAIRS	02019	277.20	
			K28133 - GUY DANIEL PAVILLION REPAIRS	02019	108.63	
			K45230 - COST PLUS MARK-UP SPECIALIST CONTRACTOR	02019	9,041.78	
			K45263 - EMERALD PK	02019	173.80	
			K45486 - CURRAMBINE COMM CTR REPAIRS	02019	171.60	
EF105542	31/10/2022	WANNEROO JOONDALUP LACROSSE CLUB				895.80
			25053 - REFUND FOR SEASONAL HIRE		895.80	
EF105130	14/10/2022	WANNEROO/JOONDALUP STATE EMERGENCY SERVICE				25,786.75
			06/10/22 - QUARTER 2 OPERATING GRANT 2022/23		25,786.75	
EF104811	5/10/2022	WATER CORPORATION				1,787.07
			9003630973 13/09/22 - 9F64E ADMIRAL T/C		157.30	
			9003633437 13/09/22 - 9F64E PRINCE REGENT T/C		21.70	
			9003650579 13/09/22 - 9F64E HEATHRIDGE CC/CLUBRM		314.59	
			9003680946 09/09/22 - 9F64E EMERALD PARK CLUBROOMS		92.21	
			9003823847 08/09/22 - 9F64E BURNS BEACH TOILETS		113.90	
			9003829245 14/09/22 - 9F64E MACNAUGHTON PARK CLUBROOMS		786.48	
			9014745434 08/09/22 - 9F64E BEACHSIDE PARK		18.98	
			9016054127 09/09/22 - 9F64E BRAMSTON PARK CSF		73.22	
			9018818530 09/09/22 - 9F64E FRESERVE AT GRAND OCEAN ENT BURNS		192.55	
			9020349729 08/09/22 - 9F64E RESERVE MCINTYRE AVE BURNS BEACH		8.07	
			9020631177 09/09/22 - 9F64E PICNIC COVE PARK FOUNTAIN		8.07	
EF105128	14/10/2022	WATER CORPORATION				10,295.97
			9003313206 16/09/22 - WHITFORD LIB & SC		208.82	
			9003325522 15/09/22 - KORELLA T/C		59.66	
			9003327106 15/09/22 - CHARONIA T/C		160.01	
			9003331834 15/09/22 - MULLALOO SLSC		1,250.23	
			9003331850 15/09/22 - MULLALOO NORTH T/C.		235.94	
			9003331877 16/09/22 - KEY WEST SLF CLN		254.93	
			9003337419 15/09/22 - BLACKBOY PRK		577.66	
			9003340036 16/09/22 - ROB BADDOCK HALL		16.27	
			9003343712 15/09/22 - MULLALOO PRE/CHC(		35.26	
			9003349567 16/09/22 - JAMES COOK PARK		59.66	
			9003352862 15/09/22 - KALLAROO PRE		75.94	
			9003353179 15/09/22 - BRIDGEWATER PRK		271.20	
			9003359036 15/09/22 - BELROSE PRK T/C		18.98	
			9003361451 19/09/22 - FORREST CLUB/TC		70.51	
			9003378536 19/09/22 - BELDON PRK TOILET		46.10	
			9003390842 19/09/22 - PADBURY PRE/CHC		108.48	
			9003393402 19/09/22 - OTAGO PRK T/C		51.53	
			9003393592 19/09/22 - CAMBERWARRA PRK		62.38	

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			9003403746 20/09/22 - WARRANDYTE CLUB		62.38	
			9003625226 29/09/22 - OCEAN REEF PRK		40.68	
			9003637032 29/09/22 - MIRROR PRK T/C		21.70	
			9003637921 29/09/22 - LEXCEN PRK T/C		48.82	
			9003724451 10/10/22 - CENTRAL PRK TOI		46.10	
			9003733454 10/10/22 - MULTISTOREY CARPARK		94.92	
			9003735863 10/10/22 - WINDERMERE PK T/C		246.79	
			9003738589 10/10/22 - MANAPOURI PARK		5.36	
			9003749579 10/10/22 - NEIL HAW PRK T/C		184.42	
			9003749632 10/10/22 - JOON CIVIC/LIB		330.86	
			9003771231 27/07/22 - SANTIAGO T/C		2,235.07	
			9003771231 28/09/22 - SANTIAGO T/C		201.59	
			9003785510 28/09/22 - ILUKA BCH SHOWERS		162.72	
			9003792673 29/09/22 - BEAUMARIS COM CTR		40.68	
			9012294844 29/09/22 - ORSS & WVSR		2,888.28	
			9014984128 10/10/22 - CITY CENTRE TOILET		37.97	
			9020667284 10/10/22 - CENTRAL WLK DRINK FN		56.95	
			9021752536 27/09/22 - CAMBERWARRA PK FOUNT		27.12	
EF105910	31/10/2022	WATER CORPORATION				62,756.44
			9003068853 21/10/22 - SORRENTO HALL		24.41	
			9003073089 21/10/22 - MARMION BEACH T/C		124.75	
			9003073126 21/10/22 - SORRENTO SLSC & STH		1,391.26	
			9003073134 21/10/22 - SORRENTO NTH TOILETS		184.42	
			9003077098 21/10/22 - BRADEN PRK DNK FDN		5.42	
			9003081345 24/10/22 - ROBIN AV SORRENTO		21.70	
			9003083316 25/08/22 - PERCY DOYLE RES		6,249.98	
			9003090452 24/10/22 - MARRI PK DRINK FOUNT		8.07	
			9003097056 24/10/22 - MARRI PARK T/C		35.26	
			9003121001 24/10/22 - SEACREST PRK T/C		130.18	
			9003229266 26/08/22 - DORCHESTER COM H		1,026.62	
			9003229274 26/08/22 - WARWICK COM HALL		4,641.25	
			9003270517 21/10/22 - GLENGARRY T/C		37.97	
			9003270525 21/10/22 - GLENGARRY PARK		16.27	
			9003279773 21/10/22 - BLACKALL T/C		27.12	
			9003281080 24/08/22 - BARRIDALE PARK		182.57	
			9003281080 24/10/22 - BARRIDALE PARK		270.46	
			9003285604 21/10/22 - CALECTASIA HALL		48.82	
			9003285612 21/10/22 - GREENWOOD SCOUT		21.70	
			9003295490 21/10/22 - KINGSLEY CV/SC		289.78	
			9003731969 10/10/22 - DRINKING FOUNTAIN - ELCAR PARK		37.64	
			9003758387 17/10/22 - CALEDONIA T/C		70.51	
			9003800573 12/10/22 - BONNIE DOON DRINK FOUNTAIN		5.36	
			9003801605 18/10/22 - CHRISTCHURCH T/C		24.41	
			9003803475 13/10/22 - CONNOLLY COM CEN		35.26	
			9003826685 14/09/22 - FALKLANDS T/C		40.68	
			9011753631 24/10/22 - NATURALISTE BVD ILUKA		10.85	
			9013371135 18/10/22 - CURRAMBINE COM CNTR		398.66	

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			9015727641 18/10/22 - WOC LEASE		44,333.03	
			9021647613 21/10/22 - SHEPHERD BUSH TOILET		29.83	
			9024117263 20/10/22 - EAST GREEN RESERVE		13.36	
			9024707298 12/10/22 - CNR HARRIER & BELLANGER BELDON SEWERAGE MANHOLE FEE		3,018.84	
EF105082	14/10/2022	WATER TECHNOLOGY PTY LTD				3,344.55
			WT009763 - CONSULTANCY		3,344.55	
EF105081	14/10/2022	WATERLINK ELEMENTS PTY LTD (WATER-LINK IRRIGATION)				14,179.99
			357 - REACTIVE CONTRACTORS - IRRIGATION MAINTE		2,541.44	
			358 27/09/22 - PERCY DOYLE PARK SOCCER IRRIGATION		11,638.55	
EF105852	31/10/2022	WATERLINK ELEMENTS PTY LTD (WATER-LINK IRRIGATION)				3,176.80
			375 - GASCOYNE PARK		3,176.80	
EF105075	14/10/2022	WATS MANAGEMENT PTY LTD T/AS AUSTRAFFIC WA				2,926.00
			1575 - TRAFFIC COUNT SURVEYS FOR		2,926.00	
EF105083	14/10/2022	WAY FUNKY COMPANY PTY LTD				3,870.90
			NV117703 - SUPPLY OF SWIMWEAR, ACTIVEWEAR AND ASSOC	02222	3,870.90	
EF105076	14/10/2022	WCP CIVIL PTY LTD				264,770.77
			27430 - SELKIRK DRIVE		264,770.77	
EF104955	14/10/2022	WESFARMERS KLEENHEAT GAS PTY LTD				2,571.15
			5663258 - CRAIGIE LEISURE CENTRE 26/08-28/09/22		2,571.15	
EF105074	14/10/2022	WESKERB PTY LTD				57,773.57
			4410 - REACTIVE CONTRACTORS - KERBING MAINTENAN		5,453.07	
			4412 - 151-350 MTRS 50MM MOUNTABLE KERBING BERNEDALE WAY POYNTER TO LANGHOLME	01219	34,541.13	
			4413 - KERBING SILLMON WAY DUNCRAIG	01219	5,892.72	
			4414 - 30-150 MTR 75MM SEMI MOUNTABLE KERBING JOPE PLACE	01219	9,123.28	
			4420 - KERBING MTCE BUNTHORNEL PLACE, DUNCRAIG		685.21	
			4421 - CROSSOVER HUXLEYS TRAIL, BURNS BEACH		1,128.95	
			4422 - CROSSOVER CLEARVIEW AVE, BURNS BEACH		949.21	
EF105843	31/10/2022	WESKERB PTY LTD				84,896.29
			4430 - KERBING ELMTON COURT, DUNCRAIG		6,807.20	
			4431 - KERBING MAPLETON DUNCRAIG		21,486.92	
			4432 - KERBING AMBER GROVE EDGEWATER		11,755.49	
			4433 - KERBING STILLWATER WAY EDGEWATER		44,846.68	
EF105038	14/10/2022	WESPRAY ON PAVING PTY LTD				11,586.96
			INV-0797 - JOONDALUP DR MEDIAN ISLAND		5,171.76	
			INV-0818 - WENTWORTH PARK REVITALISATION		1,441.00	
			INV-0828 - SIR JAMES MCCUSKER PARK		1,942.60	
			INV-0833 - WENTWORTH PARK, PADBURY		3,031.60	
EF104826	14/10/2022	WEST AUSTRALIAN NEWSPAPERS LIMITED				120.80

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			106285 04/10/22 - NEWSPAPERS FOR WHITFORD		60.40	
			281827 29/09/22 - NEWSPAPERS FOR WOODVALE		60.40	
EF105532	31/10/2022	WEST AUSTRALIAN NEWSPAPERS LIMITED				11,094.16
			1001864820220930 - ADVERTISING		11,063.67	
			106285 18/10/22 - NEWSPAPERS FOR WOODVALE		181.20	
			20220930 - ADVERTISING DISCOUNT		-331.91	
			8467 17/10/22 - NEWSPAPERS FOR DUNCRAIG		181.20	
EF105831	31/10/2022	WEST COAST FIELD SERVICES LIMITED LIABILITY PARTNERSHIP				3,437.50
			CN9721 - THINKFIELD BUSINESS PERCEPTIONS SURVEY		3,437.50	
EF105579	31/10/2022	WEST COAST MEN'S & MIXED NETBALL ASSOC				401.60
			26/10/22 - CANCELLED FACILITY HIRE		401.60	
EF105073	14/10/2022	WESTERN IRRIGATION PTY LTD				4,903.03
			G42512 - RETIC ITEMS	03119	243.19	
			G42539 - REACTIVE MATERIALS - IRRIGATION MAINTENA		33.00	
			G42540 - FITTING PVC TELESCOPIC COUPLING 20MM	03119	37.27	
			G42541 - SPRINKLER TORO 570Z-3P	03119	332.53	
			G42542 - NOZZLE HUNTER ROTATOR FEMALE MP2000 90°-	03119	1,416.63	
			G42543 - FITTING PVC TELESCOPIC COUPLING 80MM	03119	1,070.59	
			G42551 - CABLE SAW (800MM) WITH HANDLES - ROPE SA	03119	26.62	
			G42573 - REACTIVE MATERIALS - IRRIGATION MAINTENA		67.10	
			G42588 - RETIC ITEMS	03119	1,497.11	
			G42589 - TAPE DUCT GREY 48MM X 30M	03119	178.99	
EF105842	31/10/2022	WESTERN IRRIGATION PTY LTD				22,041.89
			G42660 - PRIMER CHRISTY'S PURPLE 500ML	03119	1,519.97	
			G42661 - FITTING PVC FAUCET ELBOW 25MM X 15MM	03119	23.32	
			G42662 - GEAR DRIVE RAINBIRD 5004 PLUS S/S P/C SP	03119	3,237.02	
			G42663 - SPRINKLER RAINBIRD 8005 PC S/S	03119	1,945.27	
			G42664 - PIPE PVC 25MM SWJ CL 9 (6M LENGTH)	03119	173.47	
			G42679 - MARKER FLAGS HUNTER X 100	03119	266.20	
			G42680 - RETIC ITEMS	03119	247.80	
			G42681 - SPRINKLER RAINBIRD 8005 PC S/S	03119	942.35	
			G42682 - SDS SOLAR KIT I SD-SOL-SM.RECHARGEABLE		1,244.76	
			G42682 - SDS SOLAR KIT I SD-SOL-SM.RECHARGEABLE	03119	6,553.97	
			G42683 - TAP HANDLE SUITS ANTI VANDAL TAP 4-WAY	03119	166.43	
			G42704 - FITTING PVC VALVE SOCKETS 50MM	03119	386.08	
			G42706 - PIPE PVC 50MM SWJ CL 9 (6M LENGTH)	03119	124.06	
			G42727 - FITTING POLY ARTIC ELBOW 15MM	03119	56.29	

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LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of October 2022

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			G42764 - PIPE PVC 80MM SWJ CL 9 (6M LENGTH)	03119	674.25	
			G42765 - POLY NIPPLE 80MM X 50MM	03119	738.47	
			G42768 - PIPE PVC 80MM SWJ CL 9 (6M LENGTH)	03119	262.85	
			G42769 - SPRINKLER RAINBIRD 8005 PC S/S	03119	3,170.56	
			G42771 - ELBOW EZ 20MM OLSON BLUE	03119	308.77	
EF105911	31/10/2022	WESTERN POWER				10,409.00
			CORPB0632132 - LIGHTING GIBSON AVE DUNCRAIG		10,409.00	
EF105527	31/10/2022	WHITFORD JUNIOR CRICKET CLUB				8,643.64
			14/10/22 - 2022-23 COMMUNITY FUNDING PROGRAM		4,000.00	
			14/10/22/2 - 2022-23 COMMUNITY FUNDING PROGRAM		4,643.64	
EF105771	31/10/2022	WILLIAM LEGGETT (PAYOKA STUDIO)				1,200.00
			25 - PURCHASE OF ARTWORK		1,200.00	
EF105079	14/10/2022	WINC AUSTRALIA PTY LIMITED (WINC AUSTRALIA)				8,142.04
			903973889 - THIS CREDIT IS 9039738896		-356.17	
			9039738896 - CREDIT FOR INV 9039390523		-356.17	
			9039986375 - CREDITED 9040051002		809.95	
			9040051002 - RE INVOICE 9039986375		-809.95	
			9040287716 - MICROSOFT 5050 WIRELESS COMFORT DESKTOP		169.40	
			9040300006 - MICROSOFT 5050 WIRELESS COMFORT DESKTOP		164.45	
			9040324439 - KENSINGTON ROCKING FOOTREST BLACK		485.74	
			9040336282 - REFLEX ULTRA WHITE CARBON NEUTRAL COPY P		881.98	
			9040336997 - STATIONERY		152.92	
			9040342760 - STATIONERY		443.60	
			9040357458 - STATIONERY		65.03	
			9040365306 - NERO BAR FRIDGE & FREEZER 48L WHITE		583.95	
			9040365410 - STATIONERY		118.42	
			9040387435 - STATIONERY		2.20	
			9040392763 - STATIONERY		14.74	
			9040404769 - PINE O CLEEN DISINFECTANT SURFACE WIPES		442.31	
			9040420575 - DELONGHI NESPRESSO CITIZ & MILK COFFEE C		506.00	
			9040421922 - WINC LAMINATING POUCHES A4 80 MICRON GLO		9.89	
			9040425258 - STATIONERY		49.78	
			9040427000 - STANDARD CITY OF JOONDALUP BUSINESS CARD		71.50	
			9040434496 - STANDARD CITY OF JOONDALUP BUSINESS CARD		147.13	
			9040435655 - STATIONERY		117.79	
			9040438917 - STATIONERY		97.48	
			9040441637 - STATIONERY		286.94	
			9040451453 - STATIONERY		79.88	
			9040455028 - STATIONERY ETC		420.32	
			9040465871 - STATIONERY ETC		288.61	
			9040466237 - STATIONERY		265.08	
			9040471259 - PENRITE PREMIUM ALUMINIUM FRAME WHITEBOA		304.03	
			9040471860 - STATIONERY		63.98	

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LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of October 2022

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			9040472194 - STATIONERY		123.61	
			9040480172 - STATIONERY		31.31	
			9040482242 - STATIONERY		5.60	
			9040494429 - STEELCO TRIMLINE MOBILE PEDESTAL BLACK S		182.60	
			9040494921 - STATIONERY		142.96	
			9040494926 - SABCO SAVE N SHINE TRIGGER DISH SPONGE R		20.45	
			9040496722 - STATIONERY ETC		630.38	
			9040507915 - STATIONERY		80.18	
			9040507990 - STATIONERY		135.40	
			9040508407 - STATIONERY		78.34	
			9040509700 - STATIONERY		18.00	
			9040509870 - STATIONERY		13.95	
			9040510037 - STATIONERY		316.29	
			9040510042 - REXEL WRISTBANDS FLUORESCENT GREEN PACK		176.07	
			9040510045 - STATIONERY		44.21	
			9040510046 - STATIONERY		51.06	
			9040510306 - MICROSOFT 5050 WIRELESS COMFORT DESKTOP		242.00	
			9040518622 - STATIONERY		34.36	
			9040520934 - STATIONERY		43.56	
			9040521818 - STATIONERY		140.47	
			9040536240 - WINC HARDCOVER SPIRAL NOTEBOOK RULED 225		25.08	
			9040546961 - PILOT WHITEBOARD LINE TAPE 1.8MM X 16.4M		67.53	
			904063152 - INVOICE 9040363152		17.82	
EF105848	31/10/2022	WINC AUSTRALIA PTY LIMITED (WINC AUSTRALIA)				5,597.24
			9040327748 - STATIONERY		39.26	
			9040393569 - WINC CARBON NEUTRAL 20% RECYCLED COPY PA		29.72	
			9040449404 - STATIONERY		26.86	
			9040453236 - CREDITED 9040613121 & 9040613758		410.64	
			9040457886 - WINC WOODEN STIRRERS NATURAL PACK 1000		1,148.97	
			9040468568 - CREDITED 9040554236		4.62	
			9040471982 - AUSTAR BIN LINERS CONTRACTOR HEAVY DUTY		266.57	
			9040512818 - FELLOWES MONITOR ARM REFLEX SERIES DUAL		295.42	
			9040513758 - RE INVOICE 9040453236		-96.72	
			9040522990 - STATIONERY		199.46	
			9040542231 - WINC RUBBER BANDS NO. 35 500G		7.65	
			9040554236 - RE INVOICE 9040468568		-4.62	
			9040555820 - PILOT BP-145 BETTER RETRACTABLE BALLPOIN		4.93	
			9040561719 - STATIONERY		135.40	
			9040562025 - STATIONERY		167.51	
			9040564629 - STATIONERY		314.29	
			9040574313 - STEELCO MOBILE PEDESTAL 2 DRAWER + 1 FIL		316.80	
			9040576926 - COLLINS DEBDEN 2023 COLPLAN PLANNER DIAR		14.94	
			9040580583 - STATIONERY		128.41	
			9040580586 - STATIONERY		280.34	

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LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of October 2022

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			9040580588 - ENERGIZER RECHARGEABLE AAA BATTERIES PAC		76.56	
			9040604499 - STATIONERY		15.88	
			9040607114 - SAMSUNG MICROWAVE 23L 800W SILVER/BLACK		208.78	
			9040613121 - RE INVOICE 9040453236		-313.92	
			9040616506 - WINC 2023 RECYCLED DIARY A5 WEEK TO VIEW		6.70	
			9040618406 - STATIONERY		313.06	
			9040618409 - STATIONERY		52.23	
			9040618470 - STATIONERY		262.04	
			9040620834 - CITY OF JOONDALUP LETTERHEADS 2 COLOUR R		464.64	
			9040623340 - STATIONERY		221.89	
			9040662034 - STATIONERY		109.66	
			9040662988 - STATIONERY		169.06	
			9040688778 - STATIONERY ETC		245.95	
			9040692453 - WINC 2023 HARDCOVER DIARY A4 DAY TO PAGE		74.26	
EF105846	31/10/2022	WITHERINGTON FAMILY TRUST T/AS WA LIBRARY SUPPLIES				1,458.75
			129758 - BOOKGUARD FOR LIBRARIES		1,458.75	
EF105844	31/10/2022	WOODLANDS DISTRIBUTORS PTY LTD				18,229.20
			JOO1-048 - DEGRADABLE DOG WASTE BAGS WITH THE "CITY	01220	18,229.20	
112599	14/10/2022	WOODVALE LIBRARY PETTY CASH				380.60
			PERIOD ENDING 14/10/22 - PETTY CASH		380.60	
EF105049	14/10/2022	WORKSHOP CONSULTANCY PTY LTD (STRENGTH HEROES)				1,034.00
			INV-0069 - WORKSHOPS		1,034.00	
EF105080	14/10/2022	WSP AUSTRALIA PTY LIMITED				8,005.90
			64131379 - JOONDALUP DR HODGES DR INTERSECTION UPGR		8,005.90	
EF105856	31/10/2022	YHI POWER PTY LTD				321.86
			90003343 - PARTS		206.54	
			90003760 - PARTS ONLY		115.32	
EF105085	14/10/2022	ZIPFORM PTY LTD				1,482.47
			212282 - PRINT FINAL NOTICE BASE STOCK	VP226642	1,482.47	
EF105857	31/10/2022	ZIPFORM PTY LTD				3,104.97
			212694 - PRINT 2ND INSTALMENT NOTICE	VP226642	3,104.97	
EF105543	31/10/2022	ZOHO CORPORATION PTY LTD				977.90
			15013404 - 1 YR ADMANAGER PLUS STD SUBSCRIPTION 19/10/22-18/10/23		977.90	
EF105086	14/10/2022	ZOO BUSINESS MEIDA PTY LTD				143.00
			148530 - 2022 MUSIC SUBSCRIPTION FOR THE CRAIGIE		143.00	
						11,879,308.98

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LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of October 2022

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
Cancelled payments issued prior to October 2022						
EF104699	25/10/2022	ANDREW QUILTY				-500.00
			EF104699 -		-500.00	
						-500.00

NET PAYMENT AMOUNT **$11,878,808.98**

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Local Government (Financial Management) regulations 1996 ATTACHMENT 2

LIST OF BOND PAYMENTS - Payment Detail for Month of October 2022

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
Payments					
EF104820	6/10/2022	ABIGAIL SYERS			2,500.00
			BOND	2,500.00	
EF105134	14/10/2022	ADAM REDHEAD			750.00
			BOND	750.00	
EF104815	6/10/2022	BEAUMARIS PRIMARY SCHOOL PARENTS & CITIZEN			750.00
			BOND	750.00	
EF104814	6/10/2022	CONNOLLY PRIMARY SCHOOL P&C			750.00
			BOND	750.00	
EF105136	26/10/2022	DESPERATE FOR LOVE DOG POUND RESCUE			750.00
			BOND	750.00	
EF105133	14/10/2022	ELIZABETH CM DOBBS			750.00
			BOND	750.00	
EF104819	6/10/2022	FIONA PENGELLY			750.00
			BOND	750.00	
EF105139	26/10/2022	GHAZ RAMLI			750.00
			BOND	750.00	
EF104818	6/10/2022	MARLENE GILHODES			750.00
			BOND	750.00	
EF105138	26/10/2022	MERRIN DEKENS-TRUE			2,675.90
			BOND	2,675.90	
EF105131	14/10/2022	MICHAEL PERKINS			750.00
			BOND	750.00	
EF105135	14/10/2022	MICHAEL WALSH			750.00
			BOND	750.00	
EF105132	14/10/2022	MRS SUE CAMPBELL SAFE PERTH INC			750.00
			BOND	750.00	
EF104817	6/10/2022	SOPHIE DAMIANOPOULOS			750.00
			BOND	750.00	
EF104812	6/10/2022	SORRENTO DUNCRAIG JUNIOR FOOTBALL CLUB			289.65
			BOND	750.00	
			DAMAGE TO FACILITY	-460.35	
EF105140	26/10/2022	STREAMLINE CONNECT PTY LTD			2,675.90
			BOND	2,675.90	
EF104816	6/10/2022	VICTORIA MASON			750.00
			BOND	750.00	
EF104813	6/10/2022	WHITFORD CITY FOOTBALL CLUB			750.00
			BOND	750.00	
EF105137	26/10/2022	WOOD CHUCKERS PTY			2,675.90
			BOND	2,675.90	
112587	6/10/2022	WOODVALE WINGS NETBALL CLUB INC			750.00
			BOND	750.00	
					22,067.35

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LIST OF BOND PAYMENTS - Payment Detail for Month of October 2022

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			NET PAYMENT AMOUNT		**$22,067.35**

MUNICIPAL AND BOND FUND CHEQUES, EFT'S & VOUCHERS FOR THE MONTH OF OCTOBER 2022			
VOUCHER	**DATE**	**DETAILS**	**AMOUNT**
		Municipal Cheques & EFT Payments	
Creditor Payments	Oct-22	112588 - 112639 & EF104791 - EF104811 & EF104821 - EF105130 & EF105141 - EF105526 & EF105527 - EF105912	11,879,308.98
			- 500.00
			11,878,808.98
		Municipal Vouchers	
3388A	30/09/22	Payroll FE 30/09/22	2,031,042.12
3389A	30/09/22	PrePays FE 30/09/22	34,923.05
3390A	30/09/22	Click Super Direct Debit	339,706.24
3391A	05/10/22	Rates Refund	1,416.20
3392A	10/10/22	Periodical Loan Repayment	244,968.72
3393A	12/10/22	Department Attorney General fines	10,044.00
3394A	13/10/22	Corporate Credit Card Payment	16,000.00
3395A	13/10/22	Magistrates Court of WA eProsecution lodgements	498.90
3396A	14/10/22	Rates Refund	623.79
3397A	18/10/22	Summonses Issued DotAG Invoice No 3008871	1,385.50
3398A	14/10/22	Payroll FE 14/10/22	2,041,214.57
3399A	14/10/22	PrePays FE 14/10/22	48,272.41
3400A	14/10/22	Click Super Direct Debit	339,766.38
3401A	03/10/22	Bank Fees	36,480.90
3402A	24/10/22	Corporate Credit Card Payment	16,000.00
3403A	25/10/22	Department Attorney General fines	2,430.00
			5,164,772.78
		Bond Cheques & EFT Payments	
Creditor Payments	Oct-22	112587 & EF104812 - EF104820 & EF105131 - EF105135 & EF105135 - EF105140	22,067.35
			-
			22,067.35
		TOTAL	**17,065,649.11**