

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of February 2020

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
Payments						
EF083683	19/02/2020	A GRADE SURVEYS				1,600.00
			6271 - TREE MTCE CHISWICK PLACE, KINGSLEY & WARWICK RD DUNCRAIG		1,600.00	
EF083740	28/02/2020	ACEN FORD PTY LTD (ADFORM ENGRAVING & SIGNS)				110.00
			5211 - 4 X SMALL MEDALLIONS ENGRAVING (NAMES ON		66.00	
			5241 - REACTIVE CONTRACTORS - SIGN MAINTENANCE		44.00	
EF083726	28/02/2020	ACTION GLASS & ALUMINIUM				1,365.38
			B28600 - JOONDALUP ADMIN REGLAZED BROKEN WINDOW		1,365.38	
EF083735	28/02/2020	ACTIVE AIR CONDITIONING & REFRIGERATION PTY LTD				1,573.00
			44523 - A/C FOR ARTIST GREENROOMS		1,573.00	
EF083648	14/02/2020	ADVENTURE WORLD WA				820.00
			46324 - AYC ACTIVITY ON 23.1.20 FOR UP TO 23PPL.		820.00	
EF083725	28/02/2020	AGENT SALES & SERVICES PTY LTD				4,963.20
			028503 - MINOR POOL CHEMICALS CONTRACT YEAR TWO		1,262.25	
			27752 - MINOR POOL CHEMICALS CONTRACT YEAR TWO		1,542.75	
			28324 - MINOR POOL CHEMICALS CONTRACT YEAR TWO		117.70	
			29063 - MINOR POOL CHEMICALS CONTRACT YEAR TWO		2,040.50	
EF083606	14/02/2020	AGORA COMMERCIAL (WA) PTY LTD				2,089.54
			194314 - RATES REFUND		2,089.54	
109632	13/02/2020	AHERN AUSTRALIA PTY LIMITED				867.09
			S750080 - INSPECTION		867.09	
EF083620	14/02/2020	AIDAN GARNETT				1,850.00
			2431 - DEPOSIT EDGE YOUTH CENTRE		1,850.00	
EF084046	28/02/2020	AKA SEATING SYSTEM				3,850.00
			9450 - HIRE & INSTALL OF SCAFFOLD TOWERS		3,850.00	
EF083664	14/02/2020	ALBERT JACOB				517.99
			FEBRUARY 2020 - EXPENSE REIMBURSEMENT FEB 2020		300.00	
			FEBRUARY 2020. - EXPENSE REIMBURSEMENT FEB 2020		217.99	
EF084071	28/02/2020	ALBERT JACOB				11,382.91
			ALLOW-MAYOR-FEB 2020 - MAYORAL ALLOWANCE FEBRUARY 2020		7,479.41	
			ALLOW-MTG-FEB 2020 - MEETING FEE FEBRUARY 2020		3,959.66	
			FEB 2020 - MOTOR VEHICLE REIMBURSEMENT FEB 2020		-56.16	
109613	7/02/2020	ALINTA				112.30
			436998530 16/01/20 - BEAUMARIS COMM CTR 11/10-15/01/20		57.65	
			513001324 15/01/20 - GIBSON PARK COMM CTR 10/10-10/01/20		54.65	
109633	13/02/2020	ALINTA				1,789.90
			227002208 06/02/20 - BRAMSTON PARK COMM SPORTING FACILITY 01/11-06/02/20		65.00	
			642498400 31/01/20 - JOONDALUP ADMIN 30/12-30/01/20		440.10	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

ATTACHMENT 2

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			750000359 24/01/20 - FALKLANDS PARK 04/12-23/01/20		758.70	
			802001699 05/02/20 - CURRAMBINE COMM CTR 30/12-04/02/20		526.10	
EF083730	28/02/2020	ALL FENCE U RENT PTY LTD				9,421.50
			30296 - TEMPORARY FENCING		9,421.50	
EF083733	28/02/2020	ALS LIBRARY SERVICES PTY LTD				4,834.06
			68472 - DISCRETIONARY STOCK AS SELECTED		147.39	
			68473 - DISCRETIONARY STOCK AS SELECTED		54.80	
			68474 - PROFILED STOCK - YA FICTION		187.99	
			68475 - DISCRETIONARY STOCK AS SELECTED		36.06	
			68476 - PROFILED STOCK - JUNIOR FICTION		311.27	
			68477 - PROFILED STOCK - BGR - BLUE		53.38	
			68478 - PROFILED STOCK - BOARD BOOKS		114.15	
			68479 - PROFILED STOCK - BGR - GOLD		26.69	
			68552 - PROFILED STOCK - YA FICTION		26.13	
			68553 - PROFILED STOCK - JUNIOR FICTION		105.08	
			68554 - DISCRETIONARY STOCK AS SELECTED		14.76	
			68555 - DISCRETIONARY STOCK AS SELECTED		63.60	
			68734 - PROFILED STOCK - JUNIOR FICTION		373.07	
			68735 - DISCRETIONARY STOCK AS SELECTED		94.31	
			68736 - PROFILED STOCK - BOARD BOOKS		317.07	
			68737 - DISCRETIONARY STOCK AS SELECTED		75.47	
			68738 - DISCRETIONARY STOCK AS SELECTED		171.48	
			68739 - DISCRETIONARY STOCK AS SELECTED		52.10	
			68740 - PROFILED STOCK - BGR - GOLD		33.73	
			68741 - PROFILED STOCK - YA FICTION		20.87	
			68742 - PROFILED STOCK - BGR - RED		33.73	
			68903 - DISCRETIONARY STOCK AS SELECTED		57.06	
			68904 - PROFILED STOCK - YA FICTION		117.29	
			68905 - PROFILED STOCK - BGR - BLUE		691.12	
			68906 - PROFILED STOCK - BGR - GOLD		522.35	
			68907 - PROFILED STOCK - BGR - RED		249.87	
			68908 - DISCRETIONARY STOCK AS SELECTED		36.34	
			68909 - PROFILED STOCK - JUNIOR FICTION		282.87	
			68910 - PROFILED STOCK - BOARD BOOKS		104.02	
			68911 - DISCRETIONARY STOCK AS SELECTED		50.56	
			68912 - DISCRETIONARY STOCK AS SELECTED		46.99	
			69031 - PROFILED STOCK - BGR - GREEN		163.56	
			69033 - PROFILED STOCK - JUNIOR FICTION		136.87	
			69034 - DISCRETIONARY STOCK AS SELECTED		70.27	
			69035 - DISCRETIONARY STOCK AS SELECTED		11.64	
			69036 - PROFILED STOCK - BGR - BLUE		26.69	
			J000402 - BOOK REFUND		-46.57	
EF083697	19/02/2020	AMCOM PTY LTD				42,250.10
			A525296 CN6215 - INTERNET SERVICES		14,774.30	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

ATTACHMENT 2

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of February 2020

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			A525551CN3044 - INTERNET SERVICES		27,475.80	
109671	28/02/2020	ANDREA EDWARDS				166.67
			210220 - 2020 CEO TEAM AWARD PRIZE		166.67	
109600	7/02/2020	ANDREA MACKAY				42.50
			8310 - DOG REGISTRATION REFUND		42.50	
109629	13/02/2020	ANDREW & KAY KEEN				375.00
			205848 - CROSSOVER SUBSIDY		375.00	
EF083976	28/02/2020	ANDREW MICHAEL SHAW				1,672.00
			17 - HAND WEEDING 28/1-7/2/20		1,672.00	
109589	7/02/2020	ANDREW TAYLOR				60.70
			BA67/1414 - CANCELLED REQUEST COPIES BUILDING PLANS		60.70	
EF083636	14/02/2020	ANN MARGARET GUGIATTI T/AS SOUL STUFF				1,500.00
			COJO 041219 - KEYNOTE PRESENTATION 4/12/19		1,500.00	
EF083807	28/02/2020	ANNE-MARIE KATHLEEN GRAHAM T/AS EVENTS CARE				780.00
			118 - ACCESSIBLE SHUTTLE BUS		780.00	
EF083743	28/02/2020	APOLLO HEALTH LIMITED (ST JOHN MEDICAL)				335.50
			507267 - PRE EMPLOYMENT MEDICAL		335.50	
EF083734	28/02/2020	ARBOR CARBON				15,922.50
			INV-101297 - VEGETATION HEIGHT, LST AND NDVI/VCI		15,922.50	
EF083612	14/02/2020	ARBOR WEST PTY LTD (CLASSIC TREE SERVICES)				5,029.20
			INV-30690 - PRUNING UNDER LOW VOLTAGE CONDUCTORS - 1 MARMION STREET TREES	02417B	5,029.20	
EF083731	28/02/2020	ARBOR WEST PTY LTD (CLASSIC TREE SERVICES)				39,894.65
			INV-30925 - PRUNING NEXT TO HIGH VOLTAGE CONDUCTORS	02417B	27,461.50	
			INV-30926 - PRUNING UNDER LOW VOLTAGE CONDUCTORS - 1 KALLAROO STREET TREES	02417B	10,469.53	
			INV-30931 - PRUNING UNDER LOW VOLTAGE CONDUCTORS - 1	02417B	1,647.80	
			INV-31021 - MISSED TREE (FACTORS BEYOND CONTROL OF C		-1.59	
			INV-31021 - MISSED TREE (FACTORS BEYOND CONTROL OF C	02417B	159.50	
			INV-31022 - MISSED TREE (FACTORS BEYOND CONTROL OF C		-1.59	
			INV-31022 - MISSED TREE (FACTORS BEYOND CONTROL OF C	02417B	159.50	
EF083738	28/02/2020	ARTROOM				4,180.00
			1877 - GRAPHIC DESIGN COVERAGE JANUARY 2020		1,567.50	
			1881 - GRAPHIC DESIGN COVERAGE JANUARY 2020		1,787.50	
			1882 - GRAPHIC DESIGN COVERAGE JANUARY 2020		825.00	
EF083706	28/02/2020	ARTS HUB AUSTRALIA PTY LTD				2,967.80
			2519699 - FEATURED OPPORTUNITY/CALLOUT AND SOCI		1,100.00	
			2524565 - FEATURED LISTING SOCIAL MEDIA PACKAGE		1,650.00	
			2532693 - CURATOR		217.80	
EF083724	28/02/2020	ASLAB PTY LTD				13,518.48

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

ATTACHMENT 2

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of February 2020

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			22798 - ASPHALT TESTING LEITH CT GREENWOOD	02319	949.03	
			22799 - ASPHALT TESTING MAMO PLC GREENWOOD	02319	1,303.86	
			22800 - ASPHALT TESTING ASPEN CL GREENWOOD	02319	534.49	
			22801 - ASPHALT TESTING CHELSFORD RD WARWICK	02319	1,236.62	
			22802 - ASPHALT TESTING SHEOAK ST GREENWOOD	02319	415.86	
			22803 - ASPHALT TESTING ACADIA GARDENS CRAIGIE	02319	416.85	
			22804 - ASPHALT TESTING CORDOVA CT CRAIGIE	02319	1,206.81	
			22805 - ASPHALT TESTING COVENTRY CT KINGSLEY	02319	1,053.06	
			22806 - ASPHALT TESTING AMY LOOP CRAIGIE	02319	1,165.92	
			22807 - ASPHALT TESTING LINA CLOSE CRAIGIE	02319	995.70	
			22826 - ASPHALT TESTING - SMA (MRWA 730.1; 731.1	02319	1,116.67	
			22827 - ASPHALT TESTING -SMA CORE DENSITY (MRWA	02319	447.04	
			22828 - ASPHALT TESTING - SMA (MRWA 730.1; 731.1	02319	1,344.31	
			22843 - ASPHALT TESTING ELFREDA AVE SORRENTO	02319	1,332.26	
EF083721	28/02/2020	ASPHALTECH PTY LTD				46,048.84
			10152 - AC7 MARSHALL BLOW 35 (0-25 TONNES) - SUP		520.67	
			10152 - AC7 MARSHALL BLOW 35 (0-25 TONNES) - SUP	01717	6,877.49	
			10174 - SMA7 MARSHALL BLOW 50 - SUPPLY, LAY & IN ELFREDA AVE SORRENTO	01717	38,650.68	
EF083737	28/02/2020	ASV SALES & SERVICE (WA) PTY LTD				2,525.06
			237003 - PARTS & REPAIR		1,156.78	
			237009 - PARTS & REPAIR		1,368.28	
EF083723	28/02/2020	ATTICA MARINE PTY LTD (AUSNET INDUSTRIES)				75,622.80
			INV-19893 - SPORTING INFRASTRUCTURE - EXT CONT		75,622.80	
EF083732	28/02/2020	AUSCO MODULAR PTY LTD				2,569.89
			7212103 - OTHER BUILDINGS BUDGET - EXT CONT		2,569.89	
EF083729	28/02/2020	AUSCORP IT				1,325.83
			41294 - IPAD 10.2" WIFI 32GB SPACE GREY		1,047.60	
			41650 - F8J221BT04-BLK BELKIN CAR CHARGER		278.23	
EF084020	28/02/2020	AUSLAN (WA) PTY LTD (VITAL INTERPERSONNEL)	PRETING			1,016.40
			813989 - SUMMER CONCERTS SERIES INTERPRETING		1,016.40	
EF083647	14/02/2020	AUSTRALIA POST				42,170.48
			1009290441 620846 - POSTAGE FOR JAN 2020 LEISURE SERVS		6,940.06	
			1009291332 678700 - POSTAGE FOR JAN 2020		16,518.59	
			1009298126 7936979 - POSTAGE FOR JAN 2020 RATES		18,711.83	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

ATTACHMENT 2

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EF083727	28/02/2020	AUSTRALIAN AIRCONDITIONING SERVICES P/L				49,758.50
			53738 - BEAUMARIS COMMUNITY HALL	02119	406.73	
			53770 - JOONDALUP ADMIN INSTALL AIR CEILING GRID	02119	365.20	
			53797 - CURRAMBINE CC NEW INDOOR PCB	02119	824.45	
			53802 - CIVIC CHAMBERS FRIDGE REPAIRS	02119	423.50	
			53855 - ADMIN BUILDING ADJUSTED AIR CON	02119	101.20	
			53858 - LIBRARY AIR CON REPAIRS	02119	414.70	
			53860 - CIVIC CHAMBERS REPAIR BMS	02119	101.20	
			53861 - CIVIC CHAMBERS COMPRESSOR	02119	3,466.10	
			53864 - DUNCRAIG LEIS CTR AIRCON REPAIRS	02119	1,258.40	
			53865 - JOONDALUP RECEPTION CENTRE - ICE MACHINE REPAIR	02119	151.80	
			53866 - CIVIC CHAMBERS LOOSE INSULATION	02119	151.80	
			53886 - ADMIN BUILDING MOVE SENSOR	02119	345.28	
			53932 - FAN - BELT DRIVE - AXIAL - FBQ19 - QUART	02119	24,667.50	
			53936 - ADMIN BLDG AIRCON REPAIRS	02119	633.60	
			53937 - ADMIN BUILDING UPGRADE DP SENSORS	02119	12,676.40	
			53968 - SERVICE TECHNICIAN - NORMAL HRS	02119	50.60	
			53996 - SERVICE TECHNICIAN - NORMAL HRS	02119	50.60	
			53997 - SERVICE TECHNICIAN - NORMAL HRS	02119	590.15	
			53999 - ADMIN AIR CON REPAIRS	02119	253.00	
			54013 - CIVIC CHAMBERS AIR CON REPAIRS	02119	342.10	
			54014 - WOODVALE LIBRARY AIR CON REPAIRS	02119	253.00	
			54015 - PADBURY COMM HALL AIR CON REPAIRS	02119	514.86	
			54018 - CIVIC CHAMBERS AIR CON REPAIRS	02119	1,716.33	
EF083649	14/02/2020	AUSTRALIAN ASPHALT PAVEMENT ASSOCIATION				165.00
			INV-29974 - AAPA KNOWLEDGE SERIES BREAKFAST FORUM		165.00	
EF084044	28/02/2020	AUSTRALIAN INSTITUTE OF MANAGEMENT				11,536.50
			7119857 - THINK SMART - 26-27 MARCH 2020		968.00	
			7120031 - DEVELOPING AN EYE FOR ACCURACY 10/03- 11/03/20		699.00	
			7120095 - COMMUNICATION ACROSS GENERATIONS 03/03/20		566.00	
			7120096 - MICROSOFT POWER BI TRAINING 22 FEB 2020		344.00	
			7120202 - CONFLICT RESOLUTION-6&7 NOV OR 18&19 NOV		6,693.50	
			7120264 - AIM - ASSERTIVE COMMUNICATION IN WOMEN		968.00	
			7120265 - AIM - PROFESSIONAL EXECUTIVE ASSISTANT		968.00	
			7120589 - 30 X ONE SMALL STEP BOOKS		330.00	
EF083736	28/02/2020	AXIIS CONTRACTING PTY LTD				143,424.50
			5065 - FOOTPATH BLACKBOY PARK MULLALOO		550.00	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

ATTACHMENT 2

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			5065 - FOOTPATH BLACKBOY PARK MULLALOO	02218	12,211.45	
			5067 - REMOVAL AND DISPOSAL OF KERBING ELFREDA AVE SORRENTO	01918	14,727.90	
			5067 - REMOVAL AND DISPOSAL OF KERBING ELFREDA AVE SORRENTO	02218	4,705.80	
			5068 - DUAL USE PATH (1.8 - 2.1M WIDE) WITH LOC ELFREDA AVENUE SORRENTO		5,412.00	
			5068 - DUAL USE PATH (1.8 - 2.1M WIDE) WITH LOC ELFREDA AVENUE SORRENTO	02218	31,439.10	
			5069 - REMOVAL AND DISPOSAL OF KERBING CORDOVA CT CRAIGIE	01918	9,051.90	
			5069 - REMOVAL AND DISPOSAL OF KERBING CORDOVA CT CRAIGIE	02218	305.20	
			5070 - REMOVAL AND DISPOSAL OF KERBING NORMAL W		147.27	
			5070 - REMOVAL AND DISPOSAL OF KERBING NORMAL W	01918	4,869.46	
			5078 - CUTTING OF EXISTING CONCRETE AND/OR ASPH		2,839.42	
			5078 - CUTTING OF EXISTING CONCRETE AND/OR ASPH	02218	47,519.23	
			5079 - EXTRA MAN HOURS PER TRUCK EDDYSTONE AVE AND CRAIGIE DVE	02218	3,984.75	
			5096 - KERBING		5,661.02	
EF083698	19/02/2020	BALJIT JANDU CARROLL				180.00
			233 - YOGA TERM 1 2020 03/02/20 & 10/02/20		180.00	
EF083760	28/02/2020	BAT CAVE INDOOR SPORTS TRAINING LTD				200.00
			2587 - ANCHORS YES ACTIVITY FOR 23PPL ON13.1.20		200.00	
EF083872	28/02/2020	BATH FAMILY TRUST & KAY HARGREAVES FAMILY TRUST T/AS				1,991.00
			419560 - A3 MOUNTED (KAPA BOARD)		1,178.98	
			419561 - A3 MOUNTED (KAPA BOARD)		812.02	
EF083630	14/02/2020	BENSEMAN FAMILY TRUST (PROTECTOR FIRE SERVICES)				12,954.50
			10025706 - SMOKE DETECTORS	01419	241.29	
			10027673 - FIXING BUILDING SYSTEMS - FIRE DETECTION	01419	6,395.40	
			10027712 - MARK UP FOR OUTSOURCED MATERIALS - 25%	01419	137.50	
			10027716 - ADMIN BUILDING ALARM TESTING	01419	412.50	
			10027724 - FIXING BUILDING SYSTEMS - FIRE DETECTION	01419	396.00	
			10027729 - MAINTENANCE OF A FIRE BOOSTER PUMP SETS	01419	335.50	
			10027733 - HOURLY RATE FOR SERVICE TECHNICIAN - NOR	01419	198.00	
			10027744 - HOURLY RATE FOR SERVICE TECHNICIAN - NOR	01419	411.13	
			10027760 - HOURLY RATE FOR SERVICE TECHNICIAN - NOR	01419	148.50	
			10027783 - HOURLY RATE FOR SERVICE TECHNICIAN - NOR	01419	377.03	
			10027785 - HOURLY RATE FOR SERVICE TECHNICIAN - NOR	01419	352.28	
			10027789 - HOURLY RATE FOR SERVICE TECHNICIAN - NOR	01419	371.25	
			10027793 - HOURLY RATE FOR SERVICE TECHNICIAN - NOR	01419	148.50	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

ATTACHMENT 2

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			10027801 - HOURLY RATE FOR SERVICE TECHNICIAN - NOR	01419	323.40	
			10027808 - FIXING BUILDING SYSTEMS - FIRE DETECTION	01419	396.00	
			10027816 - MAINTENANCE OF A FIRE BOOSTER PUMP SETS	01419	335.50	
			10027819 - HOURLY RATE FOR SERVICE TECHNICIAN - NOR	01419	131.67	
			10027843 - MARK UP FOR OUTSOURCED MATERIALS - 25%	01419	132.00	
			10027852 - HOURLY RATE FOR ELECTRICAL TECHNICIAN -	01419	203.77	
			10027853 - HOURLY RATE FOR SERVICE TECHNICIAN - NOR	01419	148.50	
			10028852 - HOURLY RATE FOR SERVICE TECHNICIAN - NOR	01419	214.50	
			10028915 - HOURLY RATE FOR SERVICE TECHNICIAN - NOR	01419	352.28	
			10028983 - MARK UP FOR OUTSOURCED MATERIALS - 25%	01419	132.00	
			10028984 - MARK UP FOR OUTSOURCED MATERIALS - 25%	01419	132.00	
			10028985 - MARK UP FOR OUTSOURCED MATERIALS - 25%	01419	132.00	
			10028988 - FIXING BUILDING SYSTEMS - FIRE DETECTION	01419	396.00	
EF083692	19/02/2020	BENSEMAN FAMILY TRUST (PROTECTOR FIRE SERVICES)	PROTECTOR FIRE			1,327.70
			10026915 - FIRE DOOR - BI ANNUAL	01419	819.50	
			10027791 - CRAIGIE LEISURE CENTRE FIRE ROLLER DOOR	01419	508.20	
EF083925	28/02/2020	BENSEMAN FAMILY TRUST (PROTECTOR FIRE SERVICES)	PROTECTOR FIRE			974.49
			10025706A - WOC REPAIRS		228.53	
			10029068 - MAINTENANCE OF A FIRE BOOSTER PUMP SETS	01419	335.50	
			10030283 - JOONDALUP CIVIC CHAMBERS	01419	222.75	
			10030291 - JOONDALUP CIVIC & ADMINISTRATION BUILDIN	01419	148.50	
			10030297 - CONNOLLY COMMUNITY CENTRE	01419	148.50	
			10030317 - WOODVALE LIBRARY	01419	49.50	
			10030325A - WORKS OPERATION CENTRE & JOONDALUP MULTI	01419	165.00	
			CR10025706 - RE INVOICE 10025706		-241.29	
			CR10030325 - RE INVOICE 10030325A		-82.50	
109583	7/02/2020	BIANCA ZANETTI				160.00
			KMART - REIMBURSEMENT TOWELS VALENTINES CONCERT		160.00	
109665	28/02/2020	BIANCA ZANETTI				166.67
			CEO TEAM AWARD - CEO TEAM AWARD		166.67	
EF083754	28/02/2020	BIBLIOTHECA RFID LIBRARY SYSTEMS AUSTRALIA PTY LTD				7,425.39
			INV-AU01644 - ETITLES AS SELECTED		4,756.62	
			INV-AU01679 - ETITLES AS SELECTED		2,668.77	
EF083753	28/02/2020	BLUE SKYY CATERING PTY LTD T/AS LEAPFROGS CAFE				660.00
			250220 - PLATINUM ADVENTURE		660.00	
EF083746	28/02/2020	BOC LIMITED				407.61
			4024691772 - MEDICAL C GRADE OXYGEN		42.66	

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Local Government (Financial Management) regulations 1996 ATTACHMENT 1

ATTACHMENT 2

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			4024703764 - RENTAL - IND. CYLINDERS DEPOT		59.62	
			4024792147 - FUEL & OILS DEPOT		297.00	
			4024824190 - STANDING ORDER FOR DRY ICE		8.33	
EF083755	28/02/2020	BON GOLF PTY LTD (BON LEISURE)				12,467.40
			1083 - CONSULTING & ASSESMENT FOR LC		6,233.70	
			1089 - CONSULTING & ASSESMENT FOR LC		6,233.70	
EF083886	28/02/2020	BORAL BRICKS WA PTY LTD T/AS M BRICK COMPANY PTY LTD	DLAND			1,101.77
			1797194 - HEAVY DUTY RED BRICKS MIXED		1,101.77	
EF083660	14/02/2020	BOROVINA FAMILY TRUST T/AS IMPACT PANEL & PAINT				1,449.89
			12033 - VEHICLE EXCESS		1,000.00	
			12055 - MITSUBISHI TRITON REPAIR REAR SLIDE DRAW LOCK SYSTEM		449.89	
EF083774	28/02/2020	BORRELLO FAMILY TRUST T/AS CAR RESOURCE INDUSTRIES	RRAMAR			4,031.39
			INV-45640 - FILLING SAND-LOADED INTO COJ TRUCK	VP134165	1,017.17	
			INV-45658 - FILLING SAND-LOADED INTO COJ TRUCK	VP134165	281.82	
			INV-45766 - TOP SOIL - SCREENED-LOADED INTO COJ TRUC	VP134165	514.80	
			INV-45830 - FILLING SAND-LOADED INTO COJ TRUCK	VP134165	368.83	
			INV-45910 - BRICKIES YELLOW SAND-ZONE 3 (OCEAN REEF	VP134165	1,201.20	
			INV-45911 - FILLING SAND-LOADED INTO COJ TRUCK	VP134165	370.37	
			INV-45912 - FILLING SAND-LOADED INTO COJ TRUCK	VP134165	277.20	
EF083722	28/02/2020	BORVEK PTY LTD ABLE WESTCHEM				204.96
			524194 - SANOPINE 20L WC500-20		204.96	
EF083752	28/02/2020	BOULT NOMINEES PTY LTD (BOULTS WHITE LIGHT)	BLACK &			29,352.92
			1387 - TEMPORARY POWER & LIGHTING		29,352.92	
EF083751	28/02/2020	BOYA EQUIPMENT PTY LTD				1,491.84
			13245 - SCHEDULED SERVICE		1,491.84	
EF083684	19/02/2020	BP AUSTRALIA LIMITED				8,473.72
			10949642 - FUEL & OILS FOR MONTH ENDED		8,473.72	
109668	28/02/2020	BRETT ANDELA				85.00
			180220 - OPT OUT GENERAL WASTE PAYMENT		85.00	
109675	28/02/2020	BRETT TURNER				85.00
			240220 - OPT OUT GENERAL WASTE PAYMENT		85.00	
EF083815	28/02/2020	BROOKLAND CORPORATION PTY LTD (PLATINUM REALTY GROUP)				14,191.60
			3279 - 48 CENTRAL WALK RENT & OUTGOINGS		14,191.60	
EF083759	28/02/2020	BROWNES FOODS OPERATIONS PTY LIMITED				552.12
			15208539 - SUPPLY MILK REQUIRED ON A WEEKLY BASIS 13/01/20		184.04	
			15219324 - SUPPLY MILK REQUIRED ON A WEEKLY BASIS 20/01/20		184.04	
			15230605 - SUPPLY MILK REQUIRED ON A WEEKLY BASIS		184.04	
109586	7/02/2020	BRYAN MAY				200.00

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

ATTACHMENT 2

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of February 2020

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			8032 30/1/20 - SPORTING ACHIEVEMENT GRANT		200.00	
EF083758	28/02/2020	BUFFALO SOLUTIONS PTY LTD				803.00
			INV-0065 - COACHING SESSIONS		440.00	
			INV-0066 - 8 X COACHING SESSIONS FOR CHLOE NELLA		363.00	
EF083650	14/02/2020	BUILDING & CONSTRUCTION INDUSTRY				15,779.60
			JAN 20 - BCITF JAN 2020 27 LEVY PAYMENTS		15,779.60	
EF083747	28/02/2020	BUNNINGS PTY LTD				4,657.62
			2010/00112455 - VARIOUS EQUIPMENT		153.55	
			2010/0022596 - CONSUMABLES FOR IAP		75.22	
			2010/01295934 - CONSUMABLES FOR IAP		40.20	
			2010/01297086 - CONSUMABLES FOR IAP		103.39	
			2170/01296421 - CASTOR WHEELS WITH BRAKES		121.59	
			2400/01251770 - HARDWARE ITEMS		68.32	
			2400/01254343 - HARDWARE ITEMS		104.61	
			2400/01255474 - HARDWARE ITEMS		29.88	
			2435/00144875 - CONSUMABLES FOR IAP		44.03	
			2435/00154372 - SITE SUPPLIES VALENTINE'S CONCERT		640.36	
			2435/00259355 - ART SUPPLIES - SUMMER SESSIONS		54.16	
			2435/01175339 - SUPPLIES FOR CAE EXHIBITION		505.62	
			2435/01223 - CREDIT FOR INV 2435/01175339 SUPPLIES FOR CAE EXHIBITION		-9.24	
			2435/01229551 - VARIOUS EQUIPMENT		156.52	
			2435/01373894 - CASTOR WHEELS WITH BRAKES		75.25	
			2435/01441470 - HARDWARE ITEMS		136.65	
			2435/01441722 - HARDWARE ITEMS		150.82	
			2435/01441867 - HARDWARE ITEMS		66.43	
			2435/01442815 - HARDWARE ITEMS		19.90	
			2435/01442818 - HARDWARE ITEMS		51.12	
			2435/01443753 - HARDWARE ITEMS		33.23	
			2435/01443839 - HARDWARE ITEMS		40.99	
			2435/01561858 - HARDWARE ITEMS		33.20	
			2435/01562274 - HARDWARE ITEMS		114.35	
			2435/01562401 - HARDWARE ITEMS		9.17	
			2435/01562679 - HARDWARE ITEMS		40.47	
			2435/01565336 - HARDWARE ITEMS		47.75	
			2435/01565350 - HARDWARE ITEMS		67.79	
			2435/01566021 - HARDWARE ITEMS		19.11	
			2435/01566799 - HARDWARE ITEMS		66.69	
			2435/01569204 - HARDWARE ITEMS		44.65	
			2435/01572156 - HARDWARE ITEMS		57.19	
			2435/01572162 - HARDWARE ITEMS		114.38	
			2435/01572892 - HARDWARE ITEMS		26.60	
			2435/01573416 - HARDWARE ITEMS		17.96	
			2435/01573425 - HARDWARE ITEMS		64.96	
			2435/01573504 - HARDWARE ITEMS		88.17	
			2435/01573916 - HARDWARE ITEMS		48.93	
			2435/01573932 - HARDWARE ITEMS		28.02	
			2435/01576715 - HARDWARE ITEMS		244.49	
			2435/01577688 - HARDWARE ITEMS		20.34	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

ATTACHMENT 2

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of February 2020

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			2435/01577926 - HARDWARE ITEMS		19.72	
			2435/02059788 - HARDWARE ITEMS		31.31	
			2435/02061941 - HARDWARE ITEMS		67.05	
			2435/02061944 - HARDWARE ITEMS		32.19	
			2435/02062876 - HARDWARE ITEMS		99.80	
			2435/02063184 - HARDWARE ITEMS		84.69	
			2435/02065517 - HARDWARE ITEMS		32.20	
			2435/02066478 - HARDWARE ITEMS		99.73	
			2435/02066583 - HARDWARE ITEMS		33.25	
			2435/02066792 - HARDWARE ITEMS		34.02	
			2435/02067190 - HARDWARE ITEMS		88.46	
			2435/02069529 - HARDWARE ITEMS		36.08	
			2443/01452524 - HARDWARE ITEMS		153.90	
			2443/01453277 - HARDWARE ITEMS		28.40	
EF084049	28/02/2020	BUSINESS NEWS				240.00
			INV-2026905 - MAYOR TO ATTEND POLITICS & POLICY		120.00	
			INV-2026913 - CEO TO ATTEND POLITICS & POLICY		120.00	
EF083867	28/02/2020	C R KENNEDY & CO PTY LTD				264.00
			1527594 - 1 DAY GPS HIRE		264.00	
EF083775	28/02/2020	CALIBRE PROFESSIONAL SERVICES ONE PTY LTD				4,015.90
			CPS1-SINV003665 - DAHUA 55" 4K MONITOR		2,269.11	
			CPS1-SINV003666 - PANASONIC DOME LENS		406.99	
			CPS1-SINV003667 - CAMERA 6 AT PENISTONE PARK REPAIRS		462.00	
			CSP1-SINV003668 - CHANGE THE FIELD OF VIEW OF TWO CCTV CAMERAS		877.80	
EF083686	19/02/2020	CALTEX AUSTRALIA PETROLEUM PTY LTD				58,759.86
			0301822580 - CALTEX FUEL IMPORT 3/02/2020		58,759.86	
EF083781	28/02/2020	CAMERON THOMAS CAMPBELL				2,750.00
			INV-245 - GRAPHIC DESIGN COVERAGE JANUARY 2020		2,750.00	
EF083598	14/02/2020	CANON FINANCE				179.22
			500996 - LEASE DR6030C A3 DESKTOP SCANNER RECORDS 24/02-24/03/20		179.22	
EF083616	14/02/2020	CARCARE MOTOR COMPANY PTY LTD CARCARE JOONDALUP				5,901.35
			20,232 - 60,000KM YEAR 2016, NISSAN NAVARA, NP300	01117	390.50	
			20,418 - TYRES PERCENTAGE MARK-UP - 25%	01117	940.00	
			20,483 - 70,000KM YEAR 2015 TO 2017, ISUZU D MAX,	01117	198.00	
			20,762 - 90,000KM YEAR 2015 TO 2017, ISUZU D MAX,	01117	389.90	
			20,763 - 100,000KM YEAR 2010 - 14, TOYOTA HILUX,	01117	379.50	
			20,784 - 75,000KM YEAR 2017/18, FORD TRANSIT CUST	01117	647.70	
			20,786 - 15,000KM YEAR 2017/18, FORD TRANSIT CUST	01117	271.70	
			20,805 - 70,000KM YEAR 2016, NISSAN PULSAR HATCH	01117	198.00	
			20,806 - 75,000KM YEAR 2017, KIA CERATO HATCH, 2.	01117	242.00	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

ATTACHMENT 2

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of February 2020

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			20,807 - 75,000KM YEAR 2016, HYUNDAI ELANTRA MD3	01117	240.90	
			20,856 - 75,000KM YEAR 2017, KIA CERATO HATCH, 2.	01117	242.00	
			20,857 - 20,000KM YEAR 2012 TO 2017, ISUZU D-MAX,	01117	373.15	
			20,899 - 110,000KM YEAR 2012 TO 2017, ISUZU D-MAX	01117	990.00	
			20,933 - 70,000KM YEAR 2015 TO 2017, ISUZU D MAX,	01117	378.00	
			21,010 - PARTS AND MATERIALS PERCENTAGE MARK-UP -	01117	20.00	
EF083767	28/02/2020	CARCARE MOTOR COMPANY PTY LTD CARCARE JOONDALUP	LTD T/AS			6,355.50
			20,935 - 40,000KM YEAR 2012 TO 2017, ISUZU D-MAX,	01117	796.40	
			21,079 - 60,000KM YEAR 2017/18, FORD TRANSIT CUST	01117	875.00	
			21,108 - 70,000KM YEAR 2012 TO 2017, ISUZU D-MAX,	01117	264.00	
			21,132 - 80,000KM YEAR 2016, NISSAN X-TRAIL, 4X2	01117	1,146.00	
			21,139 - REPAIRS TO HINO RANGER		632.20	
			21,148 - 120,000KM YEAR 2012 TO 2017, ISUZU D-MAX	01117	2,641.90	
EF083720	28/02/2020	CARLIE SIMONE JOHNSON				428.90
			158313 - RATES REFUND		428.90	
EF083728	28/02/2020	CARMEL HOLDINGS PTY LTD (ALL STAMPS)				289.50
			115313 - VARIOUS STAMPS		162.00	
			115425 - 3 X COJ SELF INKING STAMPS (BLACK INK)		63.75	
			115503 - 3 X S8419 SELF INK STAMP		63.75	
EF083787	28/02/2020	CARTON & CO PTY LTD				464.00
			INV-00003144 - WATER FOR STAFF VALENTINE'S CONCERT		464.00	
EF083951	28/02/2020	CATHERINE CLAIRE ASHTON (ROI HEALTH RETURN ON INVESTMENT)				198.00
			4 - YOUTH MENTAL HEALTH FIRST AID COURSE		198.00	
EF083782	28/02/2020	CATHERINE MARY KINGSTON				30.00
			3 - 2 X CAKES FOR MORNING TEA		30.00	
109607	7/02/2020	CAYCEE RAATS				36.00
			INWE20/5325 - REFUND PARKING TICKETS		36.00	
EF083947	28/02/2020	CEI PTY LIMITED T/AS RAECO				224.40
			549061 - BOOKGUARD 100 300X15 25530CA		224.40	
EF083744	28/02/2020	CENTRE CARE INC (ACCESS WELLBEING SERVICES)				1,074.70
			22300 - ON SITE SUPPORT FOR 5 HOURS		1,074.70	
EF084050	28/02/2020	CHAMBER OF COMMERCE & INDUSTRY				1,309.00
			408156 - EMPLOYMENT LAW FUNDAMENTALS - PART 1		1,309.00	
109608	7/02/2020	CHANEL VICTORIA HALL				150.00
			8310 - DOG REGISTRATION REFUND		150.00	
EF083705	28/02/2020	CHANTAL CORTHALS				205.00
			170220 - GIFT CARDS		205.00	
EF083685	19/02/2020	CHARLES WALL (BOBBY ALU)				8,250.00
			INV-0119 - HEADLINE ACT MITP CONCERT 1		8,250.00	
EF083785	28/02/2020	CHEM-SAFE AUSTRALIA PTY LTD				2,090.00

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

ATTACHMENT 2

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of February 2020

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			3085 - EVALUATE COJ'S USE OF GLYPHOSATE		2,090.00	
109584	7/02/2020	CHERIE SMITH				200.00
			8032 30/1/20 - SPORTING ACHIEVEMENT GRANT		200.00	
EF084093	28/02/2020	CHIN SAN ANG T/AS CHIN SAN SAN SANNYS ORIGAMI	NY ANG			396.00
			81 - STAFF CONFERENCE AFTERNOON ACTIVITY		396.00	
109672	28/02/2020	CHLOE PURSUN				166.67
			FEB 2020 - 2020 CEO TEAM AWARD PRIZE		166.67	
EF083710	28/02/2020	CHRISTINE HAMILTON-PRIME				2,639.83
			ALLOW-MTG-FEB 2020 - MEETING FEE FEBRUARY 2020		2,639.83	
EF084079	28/02/2020	CHRISTOPHER MAY				2,833.45
			ALLOW-MTG-FEB 2020 - MEETING FEE FEBRUARY 2020		2,639.83	
			FEBRUARY 2020 - EXPENSE REIMBURSEMENT FEB 2020		193.62	
EF083833	28/02/2020	CIRUS PTY LTD T/AS GLOBAL ELEVATOR MANAGEMENT				726.00
			20200203 - LOTTERIES HOUSE LIFT DILAPIDATION REPORT		726.00	
EF084051	28/02/2020	CITY OF WANNEROO				21,393.67
			193188 - RESIDENT SELF HAUL		21,393.67	
EF083786	28/02/2020	CLEAN TASTY DIRTY PTY LTD				60.00
			CTD002 - MEAL VOUCHERS		60.00	
EF083763	28/02/2020	CLEANAWAY PTY LTD T/AS CLEANAWAY				53,990.23
			21568806 - TIPPING RE INV 21563915		-53,134.62	
			21568807 - BULK HARD WASTE - SORTING, RECOVERY/PROC	02516	53,990.23	
			24563915 - TIPPING REF CN 21568806		53,134.62	
EF083770	28/02/2020	CLEVERPATCH PTY LTD				289.66
			357525 - CARDBOARD JRN STAINED-GLASS FRAMES 12189		289.66	
EF083762	28/02/2020	COATES HIRE OPERATIONS PTY LTD				1,997.76
			19115876 - TRACK MAT FOR BUMP-IN/OUT		1,997.76	
EF083764	28/02/2020	COCKBURN WETLANDS EDUCATION INC	CENTRE			82.59
			1206277355 - WA WETLAND MANAGEMENT CONFERENCE		82.59	
EF083783	28/02/2020	COMMUNITY GREENWASTE RECYCLING LTD	PTY			6,661.60
			INV-1047 - REINFORCED CONCRETE - HEAVY REO LARGER	00519	5,113.24	
			INV-1048 - GREENWASTER RECYCLING		1,548.36	
EF083615	14/02/2020	COMMUNITY NEWSPAPER GROUP				5,124.20
			1049256120191231. - ADVERTISING FOR DEC 19		5,124.20	
EF083761	28/02/2020	COMPAC MARKETING (AUSTRALIA) PTY LTD				1,584.00
			56363 - PLANNING CONSULTATION SIGN		792.00	
			56367 - PLANNING ADVERTISING SIGN		792.00	
109650	20/02/2020	COMPLETE APPROVALS				123.30
			BPU20/0037 - BUILDING SERVICES LEVY REFUND		61.65	
			BPU20/0038 - BUILDING SERVICES LEVY REFUND		61.65	
EF084053	28/02/2020	COMPRESSED AIR INSTALLATIONS LTD	WA PTY			173.25
			6001523 - PARTS & REPAIR		173.25	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

ATTACHMENT 2

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of February 2020

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EF083776	28/02/2020	COOL BREEZE RENTALS UNIT TRUST T/AS A ACOOOL BREEZE RENTALS				2,750.00
			37203 - AIR-CONDITIONERS 26 JANUARY 2020		2,750.00	
EF084047	28/02/2020	CORAL WORLD AUSTRALIA PTY LTD (AQWA-THE AQUARIUM OF WA)				500.00
			DEPOSIT - DEPOSIT FOR CATERING FOR JOONDLAUP DINNE R		500.00	
109614	7/02/2020	CORPORATE SERVICES PETTY CASH				589.75
			WEEK ENDING 4/2/20 - PETTY CASH		589.75	
109634	13/02/2020	CORPORATE SERVICES PETTY CASH				776.05
			PETTY CASH P/E 11/02/20 - PETTY CASH REIMBURSEMENT P/E 11/02/20		776.05	
109658	20/02/2020	CORPORATE SERVICES PETTY CASH				532.05
			190220 - PETTY CASH REIMBURSEMENT		532.05	
109679	28/02/2020	CORPORATE SERVICES PETTY CASH				255.05
			WEEK ENDING 28/02/20 - REIMBURSEMENT PETTY CASH W/E 28/02/20		255.05	
EF083773	28/02/2020	CORSIGN WA PTY LTD				3,504.60
			43797 - SIGN MAINTENANCE		1,729.75	
			43917 - WATCH YOUR WASH SIGNS		107.25	
			44122 - REACTIVE MATERIALS - SIGN MAINTENANCE		457.60	
			44277 - REACTIVE MATERIALS - SIGN MAINTENANCE		1,210.00	
EF083880	28/02/2020	CR JOHN LOGAN				3,059.83
			200220 - ROAD SAFETY SYMPOSIUM DAILY ALLOWANCE		420.00	
			ALLOW-MTG-FEB 2020 - MEETING FEE FEBRUARY 2020		2,639.83	
EF083865	28/02/2020	CR NIGEL JONES				3,812.98
			ALLOW-MTG-FEB 2020 - MEETING FEE FEBRUARY 2020		2,639.83	
			FEBRUARY 2020 - EXPENSE REIMBURSEMENT FEB 2020		381.03	
			FEBRUARY 2020. - CONFERENCE ACQUITTANCE ROAD SAFETY SYMPOSIUM ON 11 MARCH 2020		603.80	
			FEBRUARY 2020.. - EXPENSE REIMBURSEMENT FEBRUARY 2020		188.32	
EF083921	28/02/2020	CR RUSSELL POLIWKA				2,639.83
			ALLOW-MTG-FEB 2020 - MEETING FEE FEBRUARY 2020		2,639.83	
EF083695	19/02/2020	CRISTIANA CHESSA (STAND UP PADDLE PERTH)				830.00
			728-00002694 - SUP BOARD HIRE (MARKETING CAMPAIGN)		110.00	
			728-00002802 - 90 MINUTE CLASS, INSTRUCTOR, EQUIPMENT		720.00	
EF083788	28/02/2020	CROOT FAMILY TRUST T/AS DIAMOND SECURITY				8,332.49
			249857 - LOCKS AND KEYS		381.90	
			250133 - LOCKS AND KEYS		6,588.55	
			250283 - LOCKS AND KEYS		15.68	
			250287 - RC - LOCKS AND KEYS EXT CONTRACTORS		56.34	
			250319 - MODULAR KEYS		563.35	
			250363 - PADLOCKS		380.00	
			250409 - KEYS		46.56	
			250420 - CUPBOARD KEY		9.50	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

ATTACHMENT 2

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of February 2020

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			250529 - RC - LOCKS AND KEYS EXT CONTRACTORS		169.01	
			250708 - HILLARYS KINDY REPAIR LOCK		121.60	
EF083928	28/02/2020	CT LEESCOTT PTY LTD (PULSE LOCATING)				495.00
			3532 - LANDSCAPE-MAINTENANCE BLACKBOY PARK		495.00	
EF083777	28/02/2020	CTI5 PTY LTD (CTI RISK MANAGEMENT)				5,856.40
			1068642 - TICKET PAYMENT MACHINE CASH COLLECTION/P	01517	5,856.40	
EF083651	14/02/2020	CUROST MILK SUPPLY				32.60
			542597 - MILK FOR LIBRARY LENDING 2019/2020		32.60	
EF084052	28/02/2020	CUROST MILK SUPPLY				97.80
			536986 - MILK FOR LIBRARY LENDING 2019/2020		32.60	
			543537 - MILK FOR LIBRARY W/E 07/02/20		32.60	
			544474 - MILK FOR LIBRARY LENDING 2019/2020		32.60	
EF083766	28/02/2020	CYCLUS PTY LTD				6,343.79
			INV-1112 - SITE CREW		6,343.79	
109622	13/02/2020	D M HAMPEL				100.00
			07/02/20 - REFUND PARKING INFRINGEMENT P380464 - WHICH WAS PAID & THEN DOWNGRADED TO A CAUTION		100.00	
EF083765	28/02/2020	D.A. CHRISTIE PTY LTD T/AS CHRISTIE PARKSAFE				6,451.50
			5305635 - REPLACEMENT BBQ		3,305.50	
			5305636 - REPLACEMENT BBQ		3,146.00	
EF083793	28/02/2020	DATA #3				70,137.10
			01894956 - WINDOWS SERVER 2019 DATACENTER LICENSE		45,987.40	
			01895782 - ACRBAT STD V2017-WIN-LIC-8K-299999		299.18	
			1893041 - MS CSP MONTHLY BILLING		23,850.52	
EF083595	14/02/2020	DAVID ROBERTS				300.00
			BCF - REIMBURSEMENT GIFT VOUCHERS		300.00	
EF083846	28/02/2020	DCR NOMINEES PTY LTD T/AS HYGIENE CONCEPTS				2,077.08
			21736 - SC - SANITARY EXT CONTRACTORS		864.33	
			21843 - HYGIENE SERVICES - DUNCRAIG		86.16	
			21844 - HYGIENE SERVICES - CRAIGIE		1,126.59	
109590	7/02/2020	DEB SPRATLING				300.00
			8032 - SPORTING ACHIEVEMENT GRANT		300.00	
EF083792	28/02/2020	DECIPHA PTY LTD				1,805.35
			7612362121 - MAILROOM SERV JAN 2020		1,805.35	
EF083789	28/02/2020	DELL AUSTRALIA PTY LIMITED				39,210.60
			2409480521 - DELL POWEREDGE R740XD SERVER		31,512.80	
			2409490637 - DELL POWEREDGE R540 SERVER		7,697.80	
EF083799	28/02/2020	DELOITTE RISK ADVISORY PTY LIMITED				37,174.50
			80000758503 - CONSULTANCY		37,174.50	
EF083652	14/02/2020	DEPARTMENT OF LOCAL GOVERNMENT SPORT AND CULTURAL INDUSTRIES				87.00
			REC20142 - GAZEBO DAY AREA FULL DAY		87.00	
EF083653	14/02/2020	DEPARTMENT OF MINES, INDUSTRY REGULATION AND SAFETY				37,398.68
			JAN 20 - BRB JAN 2020 212 LEVIES		37,398.95	
			JAN 20 - BRB JAN 2020 ADJUSTMENT LEVY		-0.27	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

ATTACHMENT 2

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of February 2020

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
EF083795	28/02/2020	DEPARTMENT OF TRANSPORT - VEHICLE SEARCH	4128278 - VEHICLE SEARCH FEES JAN 2020		2,971.60	2,971.60
EF083796	28/02/2020	DESIGN RIGHT PTY LTD	P1227 - AMENDMENTS TO CONCEPT DESIGN P1228 - DRAWINGS CONVERSION		550.00 1,760.00	2,310.00
EF083790	28/02/2020	DEVCO HOLDINGS PTY LTD	10079 - CONSTRUCT 4 X RECYCLING STATIONS		6,202.90	6,202.90
EF084048	28/02/2020	DIAMOND VIEW PTY LTD T/AS ADH UTILITY VEHICLES	GOLF AND 33237 - HIRE OF BUGGIES		1,996.50	1,996.50
109677	28/02/2020	DIANE WILKINSON	INWE20/9493 - PARKING TICKET CHANGE NOT GIVEN		1.90	1.90
EF083798	28/02/2020	DIENST CONSULTING PTY LTD	3932 - PHASE 2: DESIGN PHASE 3934 - PHASE 1: ASSESS PHASE		8,800.00 7,040.00	15,840.00
109651	20/02/2020	DOMINIC DA-CRUZ	VP19/0117 - FOOTPATH DEPOSIT FEE REFUND		300.00	300.00
109621	13/02/2020	DON RAE	FEB 2020 - VOLUNTEER SUBSIDY REIMBURSEMENT		194.00	194.00
109656	20/02/2020	DOROTHY WILSON	170220 - CHORAL PROJECT FEES REFUND		30.00	30.00
109615	7/02/2020	DUNCRAIG LIBRARY PETTY CASH	PETTY CASH W/E 07/02/20 - REIMBURSEMENT OF PETTY CASH W/E 07/02/20		246.30	246.30
EF083794	28/02/2020	DVA FABRICATIONS	4810 - SLOPING BAY END TROLLEY 4829 - SASSY CHAIR WITH ARMS		3,135.00 1,738.00	4,873.00
EF084054	28/02/2020	DVD WAREHOUSE	54204 - CD CADDIE SINGLE CLEAR 10.2MM		521.60	521.60
EF083797	28/02/2020	DY-MARK (AUST) PTY LTD	1173293 - SPRAY & MARK F/PINK 350G		877.70	877.70
EF083791	28/02/2020	DYMOCKS JOONDALUP	5348154 - GIFT VOUCHERS FOR PRIZES		225.00	225.00
EF083936	28/02/2020	E & M J ROSHER	1409516 - PARTS & REPAIR AMAZONE JUMBO FLAIL		687.50	687.50
EF083717	28/02/2020	E F HARLOW	132686 - RATES REFUND		1,200.00	1,200.00
EF084057	28/02/2020	E FIRE & SAFETY (WA)	516298 - HIRE OF FIRE EXTINGUISHERS		253.00	253.00
EF083617	14/02/2020	E W C S UNIT TRUST (ENVIRO SWEEP)	74588 - SWEEPING OF ELFREDA AVE 74670 - SWEEPING OF CAR PARKS VARIOUS AREAS	03118 03118	385.00 7,590.00	7,975.00
EF083812	28/02/2020	E W C S UNIT TRUST (ENVIRO SWEEP)	74686 - SWEEPING OF ALL URBAN ROADS - KINGSLEY 75169 - SWEEPING OF CAR PARKS - CRAIGIE LEISURE	03118 03118	3,960.00 2,568.50	12,419.60

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

ATTACHMENT 2

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of February 2020

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			75171 - SWEEPING OF DUAL USE PATHS - COASTAL - B	03118	2,151.10	
			75172 - HIRE OF ROAD SWEEPER WITH OPERATOR - VARIOUS AREAS	03118	1,155.00	
			75173 - HIRE OF PATHWAY SWEEPER WITH OPERATOR - HILLARYS FOOTPATHS	03118	825.00	
			75174 - HIRE OF ROAD SWEEPER WITH OPERATOR - MONTEBELLO AVENUE HEATHRIDGE	03118	137.50	
			75176 - HIRE OF ROAD SWEEPER WITH OPERATOR - LILBURNE ROAD WARWICK TO LENNOXTOWN	03118	385.00	
			75177 - HIRE OF ROAD SWEEPER WITH OPERATOR - BREWIS COURT HEATHRIDGE	03118	110.00	
			75178 - HIRE OF ROAD SWEEPER WITH OPERATOR - PENINSULA AVE ADMIRAL TO SAIL	03118	412.50	
			75179 - HIRE OF ROAD SWEEPER WITH OPERATOR - STROMBUS WAY HEATHRIDGE	03118	137.50	
			75180 - HIRE OF ROAD SWEEPER WITH OPERATOR - CORONA COURT HEATHRIDGE	03118	110.00	
			75181 - HIRE OF ROAD SWEEPER WITH OPERATOR - ESTUARY WAY HEATHRIDGE	03118	467.50	
EF083811	28/02/2020	EASISALARY PTY LTD				1,433.96
EF083719	28/02/2020	EBANEY & MICHAEL JOHNSON				1,197.82
			163862 - RATES REFUND		1,197.82	
EF084058	28/02/2020	ECO LOGICAL AUSTRALIA PTY LTD				2,040.50
			PER1523 - CONSULTANCY		2,040.50	
EF083803	28/02/2020	ECONOMIC DEVELOPMENT AUSTRALIA				2,200.00
			EDA18256 - CORPORATE MEMBERSHIP 31/12/19 - 31/12/20		2,200.00	
109659	20/02/2020	EDGEWATER LIQUOR STORE				397.99
			16021 - RIDERS FOR ARTISTS VALENTINE'S CONCERT		397.99	
109653	20/02/2020	EDWARD F MAKENE				61.65
			BPU19/0671 - REFUND BUILDING SERVICES LEVY		61.65	
EF083862	28/02/2020	EDWARD JURAS T/AS FERAL INVASIVE SPECIES ERADICATION				6,270.00
			1413 - YELLAGONGA REGIONAL PARK FOX CONTROL		3,420.00	
			1414 - FERAL CAT CONTROL - ILUKA FORESHORE RES		2,850.00	
109617	7/02/2020	ELECTRICITY GENERATION AND RETAIL CORPORATION T/AS SYNERGY				4,762.12
			2020864508 - BANKS AVE HILLARYS 5090795817		731.06	
			2060859112 - WARWICK HOCKEY STADIUM 5187792217		158.47	
			2068861705 - FALKLAND WAY 5051546713		794.97	
			2068864265 - IRRIGATION PUMP GIBSON PARK 5139766210		1,484.99	
			2068864508 - ELLISON DR PADBURY 5198080411		121.64	
			2096858250 - BRAMSTON VSTA 5123136912		1,470.99	
109638	13/02/2020	ELECTRICITY GENERATION AND RETAIL CORPORATION T/AS SYNERGY				10,063.59
			2024868883 - WHITFORDS AVE 5115896017		1,171.61	
			2076872669 - FINCHLEY TCE 5134772810		495.49	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

ATTACHMENT 2

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of February 2020

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			2096866370 - AUX/DECORATIVE ST/LIGHTS 7170073024		8,396.49	
109660	20/02/2020	ELECTRICITY GENERATION AND RETAIL CORPORATION T/AS SYNERGY	TAIL			278,608.16
			1000663805 - STLIGHTS MONTHLY VISION 7568991322		277,025.26	
			2020873354 - SANTA ANA PARK 5145884713		583.60	
			2072879185 - UCOCEAN REEF RD LIGHTING 7537975327		290.97	
			2076878031 - TALBOT DRIVE 8015778126		248.76	
			2076878456 - WHITEHAVEN AVE 5139389716		459.57	
109681	28/02/2020	ELECTRICITY GENERATION AND RETAIL CORPORATION T/AS SYNERGY	TAIL			1,798.59
			2000903177 - OCEAN REEF RD ST LIGHTS 8884250122		339.63	
			2032885100 - STLIGHTS MONTHLYSTVISION 5119714019		407.77	
			2036876402 - COLLIER PASS ST LIGHTS 9921379528		761.28	
			2052876318 - TYNRON WAY 5031969410		289.91	
EF083674	14/02/2020	ELECTRICITY GENERATION AND RETAIL SYNERGY ELECTRONIC BIL	TAIL T/A			150,268.20
			3000128458 - GROUPED ELECTRICTY 8035419619		129,740.48	
			3000128527 - GROUPED ELECTICITY 6455923022		20,527.72	
EF083701	19/02/2020	ELECTRICITY GENERATION AND RETAIL SYNERGY ELECTRONIC BIL	TAIL T/A			84,666.45
			3000128632 - GROUPED ELECTRICITY CHARGES 6455923022		84,666.45	
EF083806	28/02/2020	ELECTROTECHNIK PTY LTD				520.41
			INV-67610 - 12 MONTH SUBSCRIPTION:		520.41	
EF083994	28/02/2020	ELEMENT ADVISORY PTY LTD				1,320.00
			50269 - CONSULTANCY FOR CULTURAL PLAN		1,320.00	
EF083804	28/02/2020	ELITE POOL & SPA COVERS				805.20
			88319 - BLANKET ROLLER REPAIRS		805.20	
EF083979	28/02/2020	ELLI KASPI (SHAKSHUKA)				105.00
			1113 - FOOD & BEVERAGE VOUCHERS VALENTINES CONC		105.00	
EF084055	28/02/2020	ELLIOTTS IRRIGATION PTY LTD				32,245.97
			B16603 - VARIOUS RETIC ITEMS	03119	1,151.70	
			B16629 - TAPE DUCT GREY 48MM X 30M	03119	197.12	
			B16637 - VARIOUS RETIC ITEMS	03119	1,927.20	
			B16638 - SPRINKLER RAINBIRD 8005 PC S/S	03119	778.80	
			B16639 - VARIOUS RETIC ITEMS	03119	229.79	
			B16642 - VARIOUS RETIC ITEMS	03119	2,548.48	
			B16643 - SOLENOID VALVE RAINBIRD 50MM PEB FLOW CO	03119	330.00	
			B16684 - SERVICING OF IRRIGATION IRON FILTERS VARIOUS AREAS		5,018.20	
			B16689 - VARIOUS RETIC ITEMS	03119	114.35	
			B16734 - TAP HANDLE SUITS ANTI VANDAL TAP 4-WAY	03119	82.50	
			B16746 - SOLVENT CHRISTY'S CLEAR REGULAR BODY 500	03119	267.14	
			B16747 - RISER POLY 15MM X 150MM	03119	521.95	
			B16748 - FITTING PVC TELESCOPIC COUPLING 80MM	03119	1,037.96	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

ATTACHMENT 2

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of February 2020

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			B16752 - DECODER (DATA COIL) SD SYSTEM SD-DC-E	03119	1,843.60	
			B16753 - SPRINKLER TORO 570Z-12P SI	03119	877.25	
			B16761 - SPRINKLER RAINBIRD 6504 PC S/S	03119	869.00	
			B16762 - SPRINKLER HUNTER I-40-04 S/S	03119	6,039.00	
			B16763 - SPRINKLER RAINBIRD 8005 PC S/S	03119	462.00	
			B16768 - SOLENOID VALVE COIL BERMAD 24VAC 2-WAY		534.60	
			B16768 - SOLENOID VALVE COIL BERMAD 24VAC 2-WAY	03119	533.50	
			B16769 - SPRINKLER HUNTER I-40-04 S/S	03119	2,345.20	
			B16781 - FITTING PVC ELBOW 25MM 90°	03119	1,587.74	
			B16801 - VARIOUS RETIC ITEMS	03119	391.82	
			B16834 - VARIOUS RETIC ITEMS	03119	500.06	
			B16904 - VARIOUS RETIC ITEMS	03119	658.57	
			B16929 - VARIOUS RETIC ITEMS	03119	794.65	
			B17134 - SPRINKLER HUNTER I-20-04 S/S	03119	603.79	
EF083687	19/02/2020	EMERGE ENVIRONMENTAL SERVICES LTD (EMERGE ASSOCIATES)	ES PTY			13,750.00
			9312 - CONSULT PROVIDE FLORA SURVEYS AND VEGETATION CONDITION ASSESSMENT		13,750.00	
EF083817	28/02/2020	EMILIA SPRAGG				280.00
			13 - GROUP MUSIC THERAPY - EDGE YOUTH		140.00	
			16 - GROUP MUSIC THERAPY - EDGE YOUTH		140.00	
109627	13/02/2020	EMILY BASSHAM				27.80
			BA88/1254 - REFUND CANCELLED REQUEST FOR COPIES OF BUILDING PLANS		27.80	
109673	28/02/2020	EMILY MULLINS				166.67
			FEB 2020 - 2020 CEO TEAM AWARD PRIZE		166.67	
EF084094	28/02/2020	EMILY SKY VINING STOKOE				450.00
			130 - STAGE MANAGER VALENTINE'S CONCERT		450.00	
EF083814	28/02/2020	ENVIRO INFRASTRUCTURE PTY LTD				24,641.18
			4490 - CONTRACT WORKS	02519	24,641.18	
EF083801	28/02/2020	ERECTOR (WA)				4,015.00
			INV-0582 - WHITFORDS AVE REPAIRS		1,166.00	
			INV-0583 - OCEAN REEF ROAD REPAIRS		2,849.00	
EF083605	14/02/2020	ERICA SPIERS				292.81
			163181. - RATES REFUND		292.81	
EF083600	14/02/2020	ERIKA EVERITT				179.55
			310120 - ANCHORS YOUTH SCHOOL HOLIDAY PIZZAS		179.55	
EF083848	28/02/2020	ERNEST RICHARDSON FAMILY TRUST & THE COSRICH FAMILY TRUST				71.58
			356454 - VARIOUS NEWSPAPERS FOR WHITFORD LIBRARY		71.58	
EF083805	28/02/2020	EVENT HEALTH MANAGEMENT PTY LTD				1,925.00
			INV-0937 - FIRST AID - MIP CONCERT 1		533.50	
			INV-0939 - FIRST AID - VALENTINE'S CONCERT		1,391.50	
EF083810	28/02/2020	EXCEED CONSULTING (WA) PTY LTD				275.00
			4876 - INSPECT PATIO UPRIGHTS AT DUNCRAIG COMM CENTRE		275.00	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

ATTACHMENT 2

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of February 2020

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EF084038	28/02/2020	F JONES & A.C PETTIT (WOMEN OVER WASTE (WOW))				600.00
			11 - PRESENTER FOR CHILDREN'S WOKSHOP		600.00	
EF083716	28/02/2020	FARRELLS CONTRACTING SERVICES PTY LTD				360.00
			156960 - RATES REFUND		360.00	
EF083655	14/02/2020	FILTER DISCOUNTERS PTY LTD				72.60
			155243 - PARTS ONLY		72.60	
EF084060	28/02/2020	FILTER DISCOUNTERS PTY LTD				72.60
			155623 - PARTS ONLY		72.60	
EF083618	14/02/2020	FIND WISE LOCATION SERVICES				841.50
			4650 - EARTHWORKS - EXT CONT		374.00	
			4654 - EARTHWORKS - EXT CONT		467.50	
EF083820	28/02/2020	FIND WISE LOCATION SERVICES				2,644.95
			4658 - REACTIVE CONTRACTORS - IRRIGATION MAINT		570.35	
			4664 - EARTHWORKS - EXT CONT		374.00	
			4665 - EARTHWORKS - EXT CONT		382.80	
			4672 - EARTHWORKS - EXT CONT		374.00	
			4673 - EARTHWORKS - EXT CONT		382.80	
			4881 - LOCATE SERVS ELLERSDALE AVE WARWICK		561.00	
109593	7/02/2020	FIONA BYRNE				75.00
			8310 - DOG REGISTRATION REFUND		75.00	
EF083822	28/02/2020	FLEXI STAFF PTY LTD				22,345.31
			214734 - LABOUR HIRE W/E 19/01/20 DEPOT		1,501.64	
			214794 - LABOUR HIRE W/E 19/01/20 DEPOT		1,501.64	
			214802 - LABOUR HIRE W/E 19/01/20 DEPOT		1,882.65	
			214923 - 34 HRS W/E 24/1/20		1,524.05	
			214962 - TEMP STAFF W/E 26/1/2020		1,905.07	
			214963 - 42.5 HRS W/E 24/1/20		1,905.07	
			214964 - 42.5 HRS W/E 24/1/20		1,905.07	
			215086 - LABOUR HIRE W/E 02/02/20 DEPOT		1,120.63	
			215133 - LABOUR HIRE W/E 02/02/20 DEPOT		1,501.64	
			215134 - LABOUR HIRE W/E 02/02/20 DEPOT		1,501.64	
			215280 - 25.5 HRS W/E 7/2/20		1,143.04	
			215308 - WE 9/2/20 34 HOURS		1,524.05	
			215309 - 42.5 HRS W/E 7/2/20		1,524.05	
			215345 - 42.5 HRS W/E 7/2/20		1,905.07	
EF083824	28/02/2020	FOCUS CONSULTING WA PTY LTD				4,400.00
			1920-098-1 - CONSULTANCY WINTON ROAD DEPOT		4,400.00	
EF083818	28/02/2020	FORPARK AUSTRALIA				2,744.06
			45050 - PLAY EQUIPMENT - EXT CONT		2,228.60	
			45054 - REACTIVE MATERIALS - PLAY EQUIPMENT MAIN		515.46	
EF083699	19/02/2020	FOXTEL CABLE TELEVISION PTY LTD				155.00
			352164326 - 12 MONTHS FOXTEL SUBSCRIPTION FEB 20		155.00	
EF084062	28/02/2020	FRIENDS OF CARNABY RESERVE				49.33
			11/02/20 - REIMBURSEMENT OF COSTS ASSOCIATED WITH OPERATING BUSHLAND FRIENDS GROUP		49.33	
EF083654	14/02/2020	FRIENDS OF YELLAGONGA REGIONAL PARK INC				1,166.00
			28/01/20 - SPECIAL PURPOSE GRANT		1,166.00	
EF083827	28/02/2020	FRONTIER LIGHTING WA PTY LTD				18,122.50

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

ATTACHMENT 2

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of February 2020

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			9811 - LIGHTING & VISION FOR		18,122.50	
EF083819	28/02/2020	FUJI XEROX AUSTRALIA P/L				5,572.63
			CIY63312 - PRINTROOM PHOTOCOPYING JAN 2020		639.76	
			CT304062 - PHOTOCOPYING FOR PRINTROOM BASEMENT 17/12-31/12/19		0.24	
			CT339168 - LIBRARY PHOTOCOPYING JAN 2020		4.90	
			CT343213 - MARKETING COPIER CHARGES		294.00	
			CT343469 - LIBRARY PHOTOCOPYING JAN 2020		114.38	
			CT343477 - PRINTROOM COPIER CHARGES		1,580.15	
			QD988301 - PHOTOCOPIER - AP7C7788 SERIAL NO 200093		734.80	
			QD988302 - PHOTOCOPIER - AP7C7788 SERIAL NO 200093		734.80	
			QD988401 - PHOTOCOPIER - AP7C7788 SERIAL NO 200193		734.80	
			QD988402 - PHOTOCOPIER - AP7C7788 SERIAL NO 200193		734.80	
EF083834	28/02/2020	GAME VAULT PTY LTD				560.00
			GV1200 - 2 HOURS GAMING & USE OF GENERATOR		560.00	
EF083831	28/02/2020	GARDEN CITY PLASTICS				413.92
			WINV042891 - EQUIPMENT FOR WOC NURSERY		413.92	
109623	13/02/2020	GAVIN A BRANSON				441.00
			DA19/0861 - APPLICATION WITHDRAWN REFUND OF FEE		441.00	
109597	7/02/2020	GAYE GOZENTON				75.00
			8310 - DOG REGISTRATION REFUND		75.00	
EF083838	28/02/2020	GMTA SKATEBOARDS PTY LTD				2,530.00
			INV-0688 - SKATE CLINICS - YOUTH OUTREACH		2,530.00	
EF083829	28/02/2020	GOLD CORPORATION				2,989.80
			SI-1505314 - 2020 CITIZENSHIP MEDALLIONS		2,989.80	
EF083835	28/02/2020	GOLDPIN CORPORATION PTY LTD (GYMCARE)				24,098.80
			5021 - SQUAT RACKS (SAFETY BAR/J HOOK/PULL UP		24,098.80	
EF083839	28/02/2020	GOOD GAMES PTY LIMITED				420.00
			030220 - EDGE YOUTH - PROGRAM RESOURCES GAMES		420.00	
EF083748	28/02/2020	GOODYEAR & DUNLOP TYRES (AUSTRALIA) PTY LTD (BEAUREPAIRES) MALAGA				10,904.36
			6411195462 - TYRES & TUBES		2,648.10	
			6411195620 - TYRES & TUBES		873.74	
			6411195621 - TYRES & TUBES		876.50	
			6411217227 - TYRES & TUBES		1,855.64	
			6411217287 - TYRES & TUBES		2,712.54	
			6411233061 - TYRES & TUBES		1,937.84	
EF083784	28/02/2020	GPC ASIA PACIFIC PTY LTD				1,441.19
			1580110528 - CHAIN LUBE 5LTR		350.53	
			1580111337 - PARTS ONLY		99.00	
			1580111638 - PARTS ONLY		123.03	
			1580112710 - PARTS ONLY		720.13	
			1580112719 - PARTS ONLY		148.50	
EF083836	28/02/2020	GRACE CHURCH AUSTRALIA INC				495.00

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

ATTACHMENT 2

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of February 2020

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			IV12 - CAROLS EVENT FUNDING		495.00	
109609	7/02/2020	GRAEME DOUGLAS				30.00
			8310 - DOG REGISTRATION REFUND		30.00	
EF083657	14/02/2020	GREEN SKILLS INC				6,056.66
			P1851 - LAKESIDE BRUSHCUTTING 6 & 10/1/2020		2,755.50	
			P1864 - LABOUR HIRE STAFF -		3,301.16	
EF084063	28/02/2020	GREEN SKILLS INC				7,997.06
			P1873 - SIR JAMES MCCUSKER PARK REMOVE MULTIPLE DEAD TREES/WOOD		4,695.90	
			P1880 - LABOUR HIRE 22/01-04/02/20 DEPOT		3,301.16	
EF083828	28/02/2020	GREENWOOD PARTY HIRE				6,571.20
			B17780 - HIRE OF INFRASTRUCTURE - 26 JAN 2020		5,757.00	
			B18066 - MUSIC IN THE PARK 1 11/01/2020		524.20	
			B18367 - STAGE - BUSINESS SUNDOWNER		135.00	
			B18543 - DELIVERY & INSTALLATION OF INFO MARQUEE		155.00	
EF083832	28/02/2020	GREENWORX COMMERCIAL MAINT PTY LTD	ENANCE			17,280.73
			60307 - LANDSCAPE SERVICES BURNS BEACH ESTATE JAN 2020	02017	10,998.63	
			60308 - LANDSCAPE MTCE DELAMERE PARK & CURRAMBINE COMM CTR JAN 2020		583.00	
			60309 - LANDSCAPE MTCE ENTRY STATEMENTS JAN 2020		1,527.90	
			60310 - LANDSCAPE MTCE JAN 20 JOONDALUP DRV FROM HODGES TO SHENTON AVE MEDIAN STRIP		357.50	
			60311 - LANDSCAPE MTCE WOODVALE WATERS JAN 2020		2,813.25	
			60312 - LANDSCAPE MTCE VARIOUS AREAS JAN 2020		697.95	
			60901 - TURF LANDSCAPING		302.50	
EF083841	28/02/2020	HANSON CONSTRUCTION MATERIALS LTD	LS PTY			966.10
			72463671 - DRAINAGE-GULLY/MANHOLES - EXT MAT		966.10	
EF083842	28/02/2020	HART SPORT				979.70
			10054643 - 18-288 RUBBER FLOATING FINS SIZE 3-5		862.70	
			10054643A - 18-456-R HART KICKBOARDS		117.00	
EF083621	14/02/2020	HARTAC SALES & DISTRIBUTION PTY LTD	TY LTD			524.83
			255038 - UC VIEWS DIGITAL SIGNAGE SUBS LIC FEE VARIOUS AREAS DEC 19		524.83	
EF083843	28/02/2020	HARTAC SALES & DISTRIBUTION PTY LTD	TY LTD			656.04
			256401 - UC VIEWS DIGITAL SIGNAGE SUBS LIC FEE VARIOUS AREAS JAN 2020		656.04	
EF084064	28/02/2020	HAYS SPECIALIST RECRUITMENT (AUSTRALIA) PTY LIMITED				13,496.37
			8969620 - B - PARTS & REPAIR		2,562.37	
			8986494 - B - PARTS & REPAIR		2,562.37	
			8996853 - LABOUR HIRE W/E 02/02/20 DEPOT		224.40	
			8996854 - LABOUR HIRE W/E 02/02/20 DEPOT		1,485.06	
			8996855 - B - PARTS & REPAIR		1,537.43	
			901386 - B - PARTS & REPAIR		2,562.37	
			9031358 - PARTS & REPAIR		2,562.37	
EF083852	28/02/2020	HAZ ENVIRO SOLUTIONS PTY LTD				385.00

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

ATTACHMENT 2

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of February 2020

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			202015 - WASTE KEROSENE COLLECTION		385.00	
EF083623	14/02/2020	HCC (AUST) PTY LTD				17,193.00
			2656/B - REMOVE EXISTING BRICKPAVERS AND RELAY IN	00819	10,923.00	
			2657/B - REMOVE EXISTING BRICKPAVERS AND RELAY IN	00819	6,270.00	
EF083850	28/02/2020	HCC (AUST) PTY LTD				6,762.36
			2663/B - REMOVE EXISTING BRICKPAVERS AND RELAY IN	00819	4,498.56	
			2664B - REMOVE EXISTING BRICKPAVERS AND RELAY IN	00819	844.80	
			2665/B - REMOVE EXISTING BRICKPAVERS AND RELAY IN	00819	1,419.00	
EF083849	28/02/2020	HENDRY GROUP PTY LTD				660.00
			08-INV011791 - BA1 BA3 FOR STAGE & PA SCAFFOLD TOWERSS		660.00	
109626	13/02/2020	HI TECH DRAFTING				61.65
			BPC20/0039 - REFUND OF BUILDING SERVICES LEVY		61.65	
EF083847	28/02/2020	HICKEY CONSTRUCTIONS PTY LTD				335,679.99
			1359 29/1/20 - CIVIC BUILDING FLOORING INV 1407	00318	49,646.27	
			1362 03/02/20 - SUB CONTRACTORS NEW WORKS - \$10001 - \$50	00318	5,414.75	
			1366 5/2/20 - FORREST PARK CLUBROOMS GATE	00318	10,959.30	
			1391 - CONSTRUCTION AND REFURBISHMENT OF THE FALKLAND PARK CLUBROOMS	01519	80,918.71	
			1392 - REFURBISHMENT OF THE DUNCRAIG COMMUNITY HALL	02219	95,252.34	
			1393 - EXTENSION TO JOONDALUP WORKS OPERATION CENTRE	01619	85,243.18	
			1397 - CENTRAL PARK TOILETS REPAIR	00318	82.50	
			1402 - QUALIFIED TRADESMAN NORMAL WORKING HOURS	00318	122.65	
			1408 - QUALIFIED TRADESMAN AFTER HOURS 3:31PM T	00318	247.50	
			1409 - QUALIFIED TRADESMAN NORMAL WORKING HOURS	00318	7,792.79	
EF083840	28/02/2020	HOLCIM (AUSTRALIA) PTY LTD T/AS	HUMES			22,051.89
			9406742887 - GRATED COVER RAISED/FLUSH 25MM WITH LOCK	00719	7,696.04	
			9406754115 - 1092MM LINER 0.9M LONG	00719	261.92	
			9406754120 - GRATED COVER RAISED/FLUSH 25MM WITH LOCK	00719	3,839.00	
			9406755402 - 1092MM LINER 1.2M LONG	00719	2,511.53	
			9406755403 - SOAKWELL LINER 1800X600	00719	5,804.08	
			9406766265 - BASE GULLY 1300 0150 600HOLE DC	00719	1,939.32	
EF083658	14/02/2020	HYDROQUIP PUMPS				36,908.30
			INV-41052 - HEPBURN AVE GREENWOOD DIRECTIONAL DRILLING TO MEDIAN	01916	3,850.00	
			INV-41122 - PERCY DOYLE SOCCER REPAIRS	03419	10,733.80	
			INV-41125 - BORE SERVICING MOORE DRIVE	01916	5,445.00	
			INV-41169 - PERCY DOYLE SOCCER ROCK BREAKER	03419	14,580.50	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

ATTACHMENT 2

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of February 2020

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			INV-41171 - IRRIGATION SERVS W/E 24/01/20 VARIOUS AREAS	VP120089	968.00	
			INV-41171 - IRRIGATION SERVS W/E 24/01/20 VARIOUS AREAS	VP120130	1,331.00	
EF084065	28/02/2020	HYDROQUIP PUMPS				4,114.00
			INV-41175 - IRRIGATION SERVS W/E 31/01/20 VARIOUS AREAS	VP120089	605.00	
			INV-41175 - IRRIGATION SERVS W/E 31/01/20 VARIOUS AREAS	VP120130	1,210.00	
			INV-41176 - IRRIGATION SERVS W/E 07/02/20 VARIOUS AREAS	VP120089	1,452.00	
			INV-41176 - IRRIGATION SERVS W/E 07/02/20 VARIOUS AREAS	VP120130	847.00	
EF084006	28/02/2020	ILLION AUSTRALIA PTY LTD (TENDERLINK.COM)				345.40
			AU-310739 - TENDERLINK ADVERTISING PAYG USAGE FEES		345.40	
109652	20/02/2020	IMPRESSIONS THE HOME BUILDERS				2,110.26
			DA20/0071 - REFUND DEVELOPMENT APPLICATION FEES		2,110.26	
EF083975	28/02/2020	INDIRA FAMILY TRUST (SUBWAY SO QUAY)				228.60
			11520 - 4X SUB PLATTERS 14/1/20		228.60	
EF084068	28/02/2020	INFORM COMMUNICATE MOTIVATE INTERNATIONAL (AUSTRALIA) PTY LT				37,873.00
			30720Z - KEYNOTE SPEAKER – SAMANTHA GASH		19,112.00	
			ICMI-30723Z - MC JEAN KITTSON		18,761.00	
EF083854	28/02/2020	INSTITUTE OF PUBLIC WORKS ENG (WA)	AUST LTD			9,240.00
			DTN3QM34S9Y - REGISTRATIONS IPWEA STATE CONFERENCE 13/03/20		840.00	
			GJNP8MCTN6F - REGISTRATIONS- IPWEA STATE CONFERENCE 13/03/20		840.00	
			HJNZHZ35NMF - REGISTRATIONS- IPWEA STATE CONFERENCE 13/03/20		840.00	
			JBNVDQ56XGW - REGISTRATIONS IPWEA STATE CONFERENCE 12/03/20		840.00	
			K7NWC4X85P4 - REGISTRATIONS- IPWEA STATE CONFERENCE 12/03/20		840.00	
			L9NR946K82X - REGISTRATIONS- IPWEA STATE CONFERENCE 13/03/20		840.00	
			M8NJFPLQJ - REGISTRATIONS- IPWEA STATE CONFERENCE 13/03/20		840.00	
			N9NWZHCJ3TX - REGISTRATIONS- IPWEA STATE CONFERENCE 12/03/20		840.00	
			NKN733KK5D8 - REGISTRATIONS IPWEA STATE CONFERENCE 13/03/20		840.00	
			PSNKZ2KG4YX - REGISTRATIONS IPWEA STATE CONFERENCE 12/03/20		840.00	
			PZN9WTSF8H3 - REGISTRATIONS IPWEA STATE CONFERENCE 13/03/20		840.00	
EF083857	28/02/2020	INTEGRAPAY PTY LTD				99.66
			SIN276405 - CARD FEE		99.66	
EF083856	28/02/2020	INTELIIFE GROUP				22,440.00
			S00013041 - LITTER COLLECTION TEAM JAN 2020	VP131756	18,849.60	
			S00013042 - LITTER COLLECTION TEAM JAN 2020	VP131756	3,590.40	
EF083858	28/02/2020	IRON MOUNTAIN AUSTRALIA GROUP PTY LTD				2,965.77
			109004161 - DATA MANAGEMENT 1/1-31/1/20		609.22	
			AUS577592 - 2019-20 STORAGE AND RETRIEVAL OF RECORDS		72.61	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

ATTACHMENT 2

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of February 2020

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			AUS581732 - 2019-20 STORAGE AND RETRIEVAL OF RECORDS		2,283.94	
EF083861	28/02/2020	IVE DISTRIBUTION PTY LTD				3,147.84
			1000692936 - DISTRIBUTION OF E-WASTE FLYERS		3,147.84	
EF083769	28/02/2020	IXOM OPERATIONS PTY LTD				3,681.98
			6209254 - CHLORINE GAS SUPPLY		348.50	
			6211058 - CHLORINE GAS SUPPLY		3,333.48	
EF083749	28/02/2020	J BLACKWOOD & SON LTD				5,087.47
			PE0084VL - PROSAFE EARPLUGS AEARO EARSOFT YELLOW NE	VP144527	557.19	
			PE0085VL - EBONY WATER COOLER 5 LITRES	VP144527	81.93	
			PE0139VM - 0152 2936 LIVE LINE HARNESS		552.00	
			PE0157VK - PROSAFE GLOVES STINGA - NPF, SIZE 9	VP144527	110.35	
			PE1164VL - WORKHORSE SAFETY VEST DAY USE, FLUORO YE	VP144527	6.86	
			PE1490VI - PROSAFE GLOVES STINGA - NPF, SIZE 10	VP144527	110.35	
			PE2863VH - DANGER TAPE		179.08	
			PE2880VH - TRAFFIC CONE		1,574.65	
			PE3091VK - KEROSENE - 20LTR		308.13	
			PE3930VF - NECKBAND H10B EARMUFFS		70.84	
			PE6364VG - BRADY SHARPS CONTAINER 1.4L	VP144527	26.88	
			PE6830VL - PRUNING SAW C/W SHEATH		306.24	
			PE7790VG - BYPASS LOPERS		133.39	
			PE7949VJ - CLASS 5 BEHIND EAR		212.52	
			PE8368VG - PROSAFE GLOVES RIGGERS	VP144527	471.90	
			PE8383VG - PROSAFE GLOVES STINGA - NPF, SIZE 7	VP144527	84.35	
			PE8393VG - FILE CHAINSAW NO 21 8" X 5/32"		75.57	
			PE8394VG - DANGER TAPE		89.54	
			PE8403VG - EBONY WATER COOLERS	VP144527	135.70	
EF083772	28/02/2020	J FERREO & N.J FERREO T/AS CREATIVE CATERING PERTH				6,192.50
			INV-7435 - SUPPY FOOD ON 10/12/19		695.00	
			INV-7483 - CATERING - 26 JANUARY 2020		5,497.50	
EF084031	28/02/2020	J.D CAFFEY & CAFFEY FAMILY TRUST T/AS WESTBOOKS				89.75
			311709 - DISCRETIONARY STOCK		20.05	
			311710 - DISCRETIONARY STOCK AS SELECTED		31.05	
			311711 - DISCRETIONARY STOCK AS SELECTED		38.65	
EF083750	28/02/2020	JAMES BENNETT PTY LTD				6,796.15
			249864 - BOOK REFUND		-43.02	
			3122982 - DISCRETIONARY STOCK AS SELECTED		333.31	
			3122983 - DISCRETIONARY STOCK AS SELECTED		109.90	
			3122984 - DISCRETIONARY STOCK AS SELECTED		220.38	
			3122985 - DISCRETIONARY STOCK AS SELECTED		135.03	
			3122986 - DISCRETIONARY STOCK AS SELECTED		505.84	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

ATTACHMENT 2

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of February 2020

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			3122987 - DISCRETIONARY STOCK AS SELECTED		31.46	
			3122988 - DISCRETIONARY STOCK AS SELECTED		386.42	
			3122989 - DISCRETIONARY STOCK AS SELECTED		100.77	
			3123184 - DISCRETIONARY STOCK AS SELECTED		169.28	
			3123185 - DISCRETIONARY STOCK AS SELECTED		131.56	
			3123186 - DISCRETIONARY STOCK AS SELECTED		89.58	
			3123187 - DISCRETIONARY STOCK AS SELECTED		216.17	
			3123188 - DISCRETIONARY STOCK AS SELECTED		162.62	
			4708255 - DISCRETIONARY STOCK AS SELECTED		23.09	
			4708812 - DISCRETIONARY STOCK AS SELECTED		16.09	
			4708813 - DISCRETIONARY STOCK AS SELECTED		99.00	
			4710881 - DISCRETIONARY STOCK AS SELECTED		135.47	
			4710882 - DISCRETIONARY STOCK AS SELECTED		54.57	
			4710884 - DISCRETIONARY STOCK AS SELECTED		90.83	
			4710885 - DISCRETIONARY STOCK AS SELECTED		55.62	
			4710886 - DISCRETIONARY STOCK AS SELECTED		105.98	
			4711418 - DISCRETIONARY STOCK AS SELECTED		285.26	
			4711419 - DISCRETIONARY STOCK AS SELECTED		210.55	
			4711420 - DISCRETIONARY STOCK AS SELECTED		26.60	
			4711422 - DISCRETIONARY STOCK AS SELECTED		195.17	
			4711423 - DISCRETIONARY STOCK AS SELECTED		117.22	
			4711424 - DISCRETIONARY STOCK AS SELECTED		68.59	
			4712095 - DISCRETIONARY STOCK AS SELECTED		72.38	
			4712245 - DISCRETIONARY STOCK AS SELECTED		296.12	
			4712246 - DISCRETIONARY STOCK AS SELECTED		59.80	
			4712248 - DISCRETIONARY STOCK AS SELECTED		285.52	
			PS0376786 - PROFILED STOCK - ADULT FICTION		443.99	
			PS0376851 - PROFILED STOCK - ADULT FICTION		371.82	
			PS0376852 - PROFILED STOCK - ADULT FICTION		309.66	
			PS0376853 - PROFILED STOCK - ADULT FICTION		176.72	
			PS0401240 - PROFILED STOCK - ADULT FICTION		32.18	
			PS0401523 - PROFILED STOCK - ADULT FICTION		358.02	
			PS0401524 - PROFILED STOCK - ADULT FICTION		278.64	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

ATTACHMENT 2

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of February 2020

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			PS0401525 - PROFILED STOCK - ADULT FICTION		77.96	
EF083661	14/02/2020	JAMES REDMOND FOLEY T/AS JAMES FOLEY ILLUSTRATIONS	JAMES FOLEY			451.00
			741 - PRESENTER FOR CHILDREN'S ACTIVITY		451.00	
EF084007	28/02/2020	JAMIE GEORGE THOMSON				1,476.20
			316 - PILLAPAI COURT KERB NUMBERS	VP168495	123.20	
			317 - STANDARD CAR PARKING BAY (WHITE LINE MAR	VP168495	1,155.00	
			321 - CHEVRON MARKINGS	VP121522	198.00	
109674	28/02/2020	JANELLE PERRELLA				50.00
			FEB 2020 - DOG REGISTRATION REFUND		50.00	
EF083863	28/02/2020	JANSEN AUDIO				1,540.00
			5808 - SERVICE AND REPAIR TO AEROMIC X 3		594.00	
			5818 - MAINTENANCE		946.00	
109591	7/02/2020	JASON MCCRABB				61.65
			BPU19/0235 - REFUND BUILDING SERVICES LEVY		61.65	
EF084045	28/02/2020	JASSY PTY LTD T/AS AAA PRODUCTION SERVICES				26,650.00
			AH17300 - PROVISION OF AUDIO SERVICES		26,650.00	
EF083866	28/02/2020	JB HI-FI GROUP PTY LTD T/AS JB HI-FI COMMERCIAL				5,306.00
			BD0037009 - SAMSUNG E45 22" MONITOR		195.00	
			BD0048586 - MS SURFACE BOOK 2 13.5" (392739)		4,314.00	
			BD0056340 - MS SURFACE PEN (481867)		668.00	
			BD0058393 - LG 22" FHD MONITOR (22MK400H-B)		129.00	
EF083688	19/02/2020	JB HI-FI JOONDALUP				749.90
			203758802-98 - SWIM SCHOOL EQUIPMENT		199.90	
			403753862-.98 - GIFT VOUCHERS		550.00	
109631	13/02/2020	JESSICA HARTE				12.00
			INWE20/7178 - REFUND ON THE PURCHASE OF PARKING TICKET FROM T3-1 THAT WAS NOT ISSUED		12.00	
EF083980	28/02/2020	JESSICA SCOBLE (THE SAND CARD COMPANY)				180.00
			252 - PRESENTER FOR ART WORKSHOP FOR CHILDREN		180.00	
EF083864	28/02/2020	JOBFIT HEALTH GROUP PTY LTD				2,193.13
			2010004071 - REGISTERED NURSE PER HOUR	03317	2,193.13	
109604	7/02/2020	JOEL VAN ANEN				100.00
			8310 - DOG REGISTRATION REFUND		100.00	
EF083757	28/02/2020	JOHN CHARLES BARRETT				1,000.00
			126 - MUSIC EDGE FACILITATOR - END OF 2019		750.00	
			127 - FACILITATOR COST - MUSIC EDGE		250.00	
EF083709	28/02/2020	JOHN CHESTER				2,639.83
			ALLOW-MTG-FEB 2020 - MEETING FEE FEBRUARY 2020		2,639.83	
EF083594	14/02/2020	JOHN EARLEY				100.00
			08/02/20 - FACILITATE THE CRIMINAL PROFILING CLUB 08/02/20		100.00	
109606	7/02/2020	JOHN REEVES				17.50
			8310 - DOG REGISTRATION REFUND		17.50	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

ATTACHMENT 2

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of February 2020

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EF084089	28/02/2020	JOHN ROBERT RAFTIS				2,639.83
			ALLOW-MTG-FEB 2020 - MEETING FEE FEBRUARY 2020		2,639.83	
EF084099	28/02/2020	JOHN WILSON				57.00
			FEB 2020 - VOLUNTEER SUBSIDY REIMBURSEMENT		57.00	
EF083663	14/02/2020	JOONDALUP BUSINESS ASSOCIATION INC				325.00
			INV-0901 - CORPORATE MEMBERSHIP 1.11.19 TO 31.10.20		325.00	
EF084070	28/02/2020	JOONDALUP GOLF MANAGEMENT (AUST) P/L				35,688.10
			161481 - VENUE HIRE FOR 2020 VALENTINE'S		19,250.00	
			161482 - THIRD INSTALLEMENT OF ROADWORK		9,616.20	
			9012 - ARTIST ACCOMMODATION		6,821.90	
109616	7/02/2020	JOONDALUP LIBRARY PETTY CASH				317.95
			PETTY CASH W/E 07/02/20 - REIMBURSE PETTY CASH W/E 07/02/20		317.95	
EF083662	14/02/2020	JOONDALUP PLUMBING SERVICES				21,822.64
			1458/20 - SORRENTO SOUTH BEACH	00818	860.20	
			1459/1/20 - ADMINISTRATION BUILDING NOISY ZIP UNIT	00818	94.88	
			1467/20 - BURNS BEACH FORESHORE	00818	4,666.48	
			1469/20 - WARWICK COMMUNITY HALL -	00818	1,561.23	
			1475/20 - COUNCIL CHAMBERS MAINTENANCE REPAIRS STO RMWATER PIT	00818	9,780.38	
			1477/20 - JOONDALUP ADMIN CLEAR DRAINS	00818	282.15	
			1478/19 - SORRENTO SURF REPLACE TAPWARE IN LADIES TOILET	00818	317.46	
			1479/20 - HILLARYS NORTH TOILET	00818	126.50	
			1480/20 - CRAIGIE LEDGER LOW PRESSURE TO HOSE TAP	00818	90.53	
			1481/20 - CARINE CHILDCARE LOW WATER PRESSURE	00818	2,293.94	
			1482/20 - JOONDALUP RECEPTION ROOF LEAK	00818	510.95	
			1483/20 - HILLARYS NORTH WASTE PIPES	00818	79.42	
			1485/20 - CRAIGIE LEISURE BLOCKED DRAINS	00818	126.50	
			1486/20 - HILLARYS PARK CLEAR URINAL	00818	167.53	
			1487/20 - CRAIGIE LEISURE NO HOT WATER	00818	126.50	
			1488/20 - WHITFORDS SENIORS BASIN LEAK	00818	63.25	
			1490/20 - FLEUR FRAEME REPLACE FILTER	00818	171.93	
			1492/20 - HEATHRIDGE COMMUNITY TOILET SEAT	00818	90.53	
			1493/20 - WINTON RD DEPOT WATER FILTER	00818	412.28	
EF084069	28/02/2020	JOONDALUP PLUMBING SERVICES				64,558.92
			1027/19 - MARRI PARK REPAIRS	00818	156.86	
			1484/20-1 - PINNAROO FORESHORE TOILETS REPAIR	00818	5,608.74	
			1484/20-2 - PINNAROO FORESHORE TOILETS REPAIR	00818	1,372.47	
			1489/20 - JAMES COOK PARK CLEAR BLOCKED FOUNTAIN	00818	118.31	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

ATTACHMENT 2

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of February 2020

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			1491/20 - HILLARYS PARK CLEAR BLOCKED FOUNTAIN	00818	63.25	
			1496/20 - SORRENTO SURF VARIOUS REPAIRS	00818	17,970.92	
			1497/20 - CURRAMBINE CC CLEAR DRAINS	00818	12,002.65	
			1499/20 - ILUKA FORESHORE DUAL CONTROLOX	00818	3,671.80	
			1500/20 - BEAUMARIS COMMUNITY ROOF LEAK	00818	94.88	
			1501/20 - WHITFORD VOLUNTEER SEA RESCUE	00818	63.25	
			1502/20 - UNDERCROFT BRIDGE CLUB CHECK HWU	00818	63.25	
			1503/20 - TOM SIMPSON PARK REPAIR DRINK FOUNTAIN	00818	63.25	
			1505/20 - MAWSON PARK CLEAR BLOCKED DRINK FOUNTAIN	00818	63.25	
			1506/20 - SORRENTO BEACH REPLACE MISSING SHOWER ROSES	00818	256.36	
			1507/20 - PENISTONE PARK GREENWOOD CLEAR BLOCKED FOUNTAIN	00818	63.25	
			1508/20 - SEACREST PARK REPAIR DRINK FOUNTAIN	00818	63.25	
			1509/20 - BRAMSTON PARK	00818	107.75	
			1510/20 - JUNIPER PARK REPAIR DRINKING FOUNTAIN	00818	214.83	
			1511/20 - WHITFORDS NODES REPAIR DRINK FOUNTAIN	00818	63.25	
			1512/20 - SIR JAMES MCCUSKER PARK REPAIR DRINK FOUNTAIN	00818	126.50	
			1513/20 - ADMIN REPAIR TOILET	00818	106.92	
			1514/20 - SORRENTO NORTH REPLACE SPINDLE	00818	179.63	
			1515/20 - CRAIGIE LEISURE REPLACE BELLOWS	00818	154.61	
			1516/20 - GREENWOOD/WARWICK ROOF WORKS	00818	2,205.50	
			1517/20 - SORRENTO SURF ALARM LIGHT	00818	388.58	
			1518/20 - SUBCONTRACTORS NEW WORKS \$10,001 TO \$25,	00818	16,504.60	
			1519/20 - WHITFORDS LIBRARY ROOF REPAIRS	00818	933.35	
			1520/20 - SORRENTO SOUTH TOILETS	00818	108.68	
			1521/20 - REID PROM REPAIR TOILET	00818	188.10	
			1522/20 - GREENWOOD HALL WATER PIPE	00818	178.59	
			1523/20 - ELCAR PARK REPAIR DRINK FOUNTAIN	00818	126.50	
			1524/20 - OCEAN REEF BEACH PARK - LEAKING DOG BOWL REPAIR	00818	63.25	
			1525/20 - SEACREST PARK REPAIR DRINK FOUNTAIN	00818	69.74	
			1526/20 - HEATHRIDGE CLUBROOMS WASTE PIPE	00818	111.05	
			1527/20 - HEATHRIDGE REPLACE DOWNPIPES	00818	239.14	
			1528/20 - SORRENTO SOUTH BEACH TOILETS	00818	123.42	
			1529/20 - CENTRAL PARK REPAIR TOILET	00818	211.97	
			1530/20 - NEIL HAWKINS PARK CLEAR DRAINS	00818	263.67	
			1531/20 - CRAIGIE LEISURE CENTRE	00818	193.55	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

ATTACHMENT 2

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of February 2020

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
109612	7/02/2020	JULIAN MCCARTHY				367.05
			FEB 2020 - LIBRARY ITEMS REFUND		367.05	
109676	28/02/2020	KARINA Q DONNELLY				64.10
			INWE20/9112 - REFUND FOR PARKING TICKETS		64.10	
109625	13/02/2020	KATHRYN SOMERFIELD				30.00
			INWE20/6246 - REFUND PARKING TICKET		30.00	
EF083610	14/02/2020	KBW FAMILY TRUST (BOTH BARRELS LTD)	KBW FAMILY TRUST (BOTH BARRELS PTY LTD)			952.00
			197916 - RATES REFUND		952.00	
EF083837	28/02/2020	KENDAL LINLEY GEAR				4,000.00
			CJ02 - COMMISSION OF FREEMAN PORTRAIT		4,000.00	
EF084066	28/02/2020	KERRY HOLLYWOOD				2,639.83
			ALLOW-MTG-FEB 2020 - MEETING FEE FEBRUARY 2020		2,639.83	
EF084018	28/02/2020	KGB ENTERPRISES PTY LTD (UK SAILMAKERS)				3,123.12
			5527 - FULL SET OF COVERS FOR EMPEROR GUM MOTH		3,123.12	
EF083604	14/02/2020	KIM & JOHN LIDDIARD				1,579.84
			180109 - RATES REFUND		1,579.84	
EF084073	28/02/2020	KINROSS SUPA IGA				930.19
			01/2604 - GST CONSUMABLE ITEMS		11.00	
			02/8926 - ITEMS FOR BLENDER BIKE		94.56	
			02/8928 - SUMMERS SESSIONS CATERING		123.15	
			03/1587 - CONSUMABLES		114.94	
			03/5398 - CONSUMABLES		73.68	
			03/8859 - SKATE FESTIVAL SERIES CATERING 2020		79.90	
			1/0882 - PROGRAM ACTIVITIES		39.69	
			1/3065 - ARTIST & STAFF CATERING VALENTINE'S CONC		339.96	
			2/6972 - CONSUMABLES		53.31	
EF084072	28/02/2020	KLEENIT PTY LTD				13,405.98
			135418 - GRAFFITI PAINT OUT W/E 17/01/20 VARIOUS AREAS	02719	1,716.61	
			135533 - SCHEDULE CONTRACTORS - STRUCTURE MAINT		1,650.00	
			135534 - SCHEDULE CONTRACTORS - STRUCTURE MAINT		440.00	
			135536 - SPECIALISED EQUIPMENT HIRE - PERCENTAGE	02719	198.00	
			135537 - PRESSURE CLEAN SHELTER AT TOM SIMPSON PARK		198.00	
			135540 - SPECIALISED EQUIPMENT HIRE - PERCENTAGE	02719	198.00	
			135542 - SCHEDULE CONTRACTORS - STRUCTURE MAINT		1,650.00	
			135633 - GRAFFITI PAINT OUT W/E 24/01/20 VARIOUS AREAS	02719	3,407.25	
			135783 - GRAFFITI PAINT OUT - WATERBASED PAINT -	02719	3,948.12	
EF083870	28/02/2020	KL MEDIA PTY LTD T/AS ALL ACCESS AUSTRALASIA				5,317.94
			1142817 - PROFILED STOCK - DVDS ADULT		1,339.75	
			1142818 - PROFILED STOCK - DVDS JUNIOR		201.50	
			1142819 - DISCRETIONARY STOCK AS SELECTED		30.14	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

ATTACHMENT 2

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of February 2020

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			1142820 - DISCRETIONARY STOCK AS SELECTED		57.94	
			1142821 - PROFILED STOCK - MUSIC CDS - ADULT		39.31	
			1142822 - DISCRETIONARY STOCK AS SELECTED		48.93	
			1143051 - DISCRETIONARY STOCK AS SELECTED		19.47	
			1143052 - DISCRETIONARY STOCK AS SELECTED		22.47	
			1143053 - PROFILED STOCK - MUSIC CDS - ADULT		233.28	
			1143054 - PROFILED STOCK - DVDS ADULT		1,154.18	
			1143055 - DISCRETIONARY STOCK AS SELECTED		150.52	
			1143056 - DISCRETIONARY STOCK AS SELECTED		57.93	
			1143057 - DISCRETIONARY STOCK AS SELECTED		662.87	
			1143058 - PROFILED STOCK - DVDS JUNIOR		161.30	
			1143223 - PROFILED STOCK - DVDS ADULT		893.14	
			1143224 - DISCRETIONARY STOCK AS SELECTED		29.26	
			1143225 - DVD'S FOR BOOKS ON WHEELS		38.84	
			1143226 - DISCRETIONARY STOCK AS SELECTED		28.88	
			1143227 - DISCRETIONARY STOCK AS SELECTED		19.20	
			1143228 - PROFILED STOCK - MUSIC CDS - JUNIOR		100.98	
			1143230 - DVD'S FOR BOOKS ON WHEELS		28.05	
EF083869	28/02/2020	KOMATSU AUSTRALIA PTY LTD				1,348.23
			001751603 - SCHEDULED SERVICING		995.34	
			1736567 - SCHEDULED SERVICING		352.89	
EF084037	28/02/2020	KOMET WA PTY LTD (WANNEROO ISUZU UTE)				120.00
			3833250 - WEATHER SHIELD REPAIR		120.00	
109630	13/02/2020	KRISTY TUCKER				375.00
			206336 - CROSSOVER SUBSIDY		375.00	
EF083868	28/02/2020	KYOCERA MITA AUSTRALIA PTY LTD				5,870.88
			2852468236 - WASTE MANAGEMENT PHOTOCOPYING CHARGES		19.76	
			2852473882 - COMMUNITY DEPT PHOTOCOPYING CHARGES		49.52	
			2852473884 - REF LIBRARY COPIER CHARGES		61.58	
			2852473885 - RANGER/PARKING PHOTOCOPYING CHARGES		540.31	
			2852473886 - DUNCRAIG LIBRARY COPIER CHARGES		50.25	
			2852473887 - LEISURE PRINTING JANUARY		561.86	
			2852473888 - IMS COPIER CHARGES		382.60	
			2852473889 - PHOTOCOPYING		130.53	
			2852473891 - JOONDALUP LIBRARY COPIER CHARGES		22.63	
			2852473892 - COMPLIANCE PHOTOCOPYING CHARGES		22.12	
			2852473893 - ENVIRONMENTAL PHOTOCOPYING CHARGES		172.52	
			2852473895 - IMS ASSET MGMT PHOTOCOPYING CHARGES		242.31	
			2852473896 - WORKS DEPOT PHOTOCOPYING CHARGES		16.19	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

ATTACHMENT 2

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of February 2020

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			2852473897 - COMMUNITY SAFETY PHOTOCOPYING CHARGES		19.23	
			2852473898 - WORKS DEPOT PHOTOCOPYING CHARGES		32.47	
			2852473899 - ACCOUNTS PAYABLE COPIER CHARGES		35.12	
			2852473900 - DGS PA COPIER CHARGES		13.32	
			2852473901 - FINANCE COPIER CHARGES		260.82	
			2852473902 - PLANNING/APPROVALS PHOTOCOPYING CHARGES		17.43	
			2852473903 - HR DEPT COPIER CHARGES		250.57	
			2852473904 - BUILDING SERVICES PHOTOCOPYING CHARGES		124.53	
			2852473905 - WOODVALE LIBRARY PHOTOCOPYING CHARGES		22.98	
			2852473906 - STRATEGIC COPIER CHARGES		211.84	
			2852473907 - DUNCRAIG LIBRARY PHOTOCOPYING CHARGES		48.77	
			2852473908 - DIMS PA PHOTOCOPYING CHARGES		192.60	
			2852473909 - JOONDALUP LIBRARY PHOTOCOPYING CHARGES		30.51	
			2852473910 - COLLECTION MNGT PHOTOCOPYING CHARGES		29.85	
			2852473911 - IMS COPIER CHARGES		165.21	
			2852473912 - CRAIGIE LEISURE WHITFORDS PRINTING JAN		12.24	
			2852473913 - CRAIGIE LEISURE PRINTING JANUARY		11.38	
			2852473914 - PHOTOCOPYING		166.47	
			2852473915 - DCS PA'S OFFICE PHOTOCOPYING CHARGES		37.27	
			2852473916 - CONTRACTS PHOTOCOPYING CHARGES		33.27	
			2852473917 - WOODVALE LIBRARY COPIER CHARGES		54.75	
			2852473918 - DUNCRAIG LIBRARY COPIER CHARGES		45.45	
			2852473919 - HR DEPT COPIER CHARGES		53.63	
			2852473920 - BUILDING SERVICES PHOTOCOPYING CHARGES		59.18	
			2852473921 - PHOTOCOPYING		31.01	
			2852473922 - IT DEPT PHOTOCOPYING CHARGES		29.93	
			2852473923 - PARKING SERVICES PHOTOCOPYING CHARGES		53.65	
			2852473925 - WHITFORDS LIBRARY PHOTOCOPYING CHARGES		86.88	
			2852473926 - WHITFORDS LIBRARY PHOTOCOPYING CHARGES		46.08	
			2852473927 - WORKS DEPOT PHOTOCOPYING CHARGES		175.09	
			2852473928 - GOVERNANCE COPIER CHARGES		108.42	
			2852473929 - WOODVALE LIBRARY PHOTOCOPYING CHARGES		54.30	
			2852473930 - DUNCRAIG LIBRARY PHOTOCOPYING CHARGES		30.43	
			2852473931 - WHITFORDS LIBRARY PHOTOCOPYING CHARGES		64.75	
			2852473932 - WINTON ROAD PHOTOCOPYING CHARGES		38.47	
			2852473933 - JOONDALUP LIBRARY PHOTOCOPYING CHARGES		59.48	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

ATTACHMENT 2

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of February 2020

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			2852473934 - RATES PHOTOCOPYING CHARGES		25.60	
			2852473935 - PRINTROOM COPIER CHARGES		36.36	
			2852473936 - CRAIGIE LEISURE PRINTING JANUARY		15.87	
			2852473937 - WORKS DEPOT PHOTOCOPYING CHARGES		51.13	
			2852473938 - LOCAL HISTORY PHOTOCOPYING CHARGES		36.14	
			2852473939 - RATES PHOTOCOPYING CHARGES		35.45	
			2852473940 - RATES PHOTOCOPYING CHARGES		23.84	
			2852473941 - CRAIGIE LEISURE PRINTING JANUARY		315.69	
			2852473942 - WHITFORDS LIBRARY PHOTOCOPYING CHARGES		13.47	
			2852473943 - LEISURE PRINTING JANUARY		132.89	
			2852473944 - PLANNING/APPROVALS PHOTOCOPYING CHARGES		204.88	
EF084019	28/02/2020	L & T VENABLES				52.94
			1237809 - PARTS ONLY		30.94	
			1237827 - PARTS ONLY		22.00	
EF083883	28/02/2020	LA FORTUNA PTY LTD (AUSTRALIAN AND PATROLS)	GUARDS			2,760.00
			15060 - GUARD RESPONSES TO ALARM ACTIVATIONS 13/01-19/01/20		630.00	
			15110 - GUARD RESPONSES TO ALARM ACTIVATIONS		660.00	
			15169 - GUARD RESPONSES TO ALARM ACTIVATIONS		750.00	
			15204 - GUARD RESPONSES TO ALARM ACTIVATIONS 03/02-09/02/20		720.00	
EF083626	14/02/2020	LADYBIRD'S PLANT HIRE				414.70
			12JN50/19 - LIVING PLANTS HIRE CIVIC CENTRE DEC 19		414.70	
EF083874	28/02/2020	LADYBIRD'S PLANT HIRE				516.45
			01JN50/20 - LIVING PLANTS HIRE		414.70	
			12JN45/19 - 2019-20 HIRE OF INDOOR PLANTS		101.75	
EF083625	14/02/2020	LANDGATE MIDLAND				2,597.37
			352487-10010401 - GROSS RENTAL VALUATIONS		1,604.57	
			353715 - 10010401 - GRV INT VALS METRO SHRD AND FESA		495.00	
			986535 - OTHER DLI INVOICES		497.80	
EF083873	28/02/2020	LANDGATE MIDLAND				949.76
			354002 - 10010401 - GRV INT VALS METRO SHRD AND FESA		949.76	
EF084059	28/02/2020	LANDMARK ENGINEERING & DESIGN PTY LTD T/AS EXTERIA				423.50
			8672 - REACTIVE MATERIALS - FURNITURE MAINTENAN		423.50	
EF083779	28/02/2020	LARANNARK PTY LTD (CORPRAHIRE)				3,594.25
			INV-1462 - STAGE HIRE 25/26.1.20		3,594.25	
EF083876	28/02/2020	LAUNDRY EXPRESS				128.18
			16536 - HIRE LAUNDRY		128.18	
EF083884	28/02/2020	LEGS ON THE WALL				16,500.00
			5966 - PERFORMANCE AT JOONDALUP FESTIVAL		16,500.00	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

ATTACHMENT 2

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of February 2020

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EF084074	28/02/2020	LES MILLS AUSTRALIA				2,068.92
			1049270 - ANNUAL FEE FOR CLC		1,618.03	
			1049547 - ANNUAL FEE FOR DLC		450.89	
EF084076	28/02/2020	LGISWA				699,794.70
			100-137192 - PERFORMANCE BASED CONTRIBUTION ADJUSTMEN		511,237.10	
			100-137204 - PERFORMANCE BASED CONTRIBUTION ADJUSTMEN		188,557.60	
109664	28/02/2020	LIA HARRIS				166.67
			210220 - 2020 CEO TEAM AWARD PRIZE		166.67	
109635	13/02/2020	LIBRARY ADMIN PETTY CASH				291.80
			PETTY CASH P/E 12/02/20 - REIMBURSEMENT OF PETTY CASH P/E 12/02/20		291.80	
EF083875	28/02/2020	LIGHTSPEED COMMUNICATIONS AUSTRALIA PTY LTD				5,026.18
			86479 - SUPPLY & INSTALL POLE LABELS		5,026.18	
EF083809	28/02/2020	LINDSAY DALRYMPLE EVANS				400.00
			29/01/20 - PERFORM 150 YEARS OF THE BLUES		400.00	
EF083878	28/02/2020	LINKS MODULAR SOLUTIONS PTY LTD				550.00
			22708 - SMS CREDITS X 5000		550.00	
EF083627	14/02/2020	LISA CAITLIN LIEBETRAU				873.67
			P196245 - INSTALLATION ASSISTANT		873.67	
EF083973	28/02/2020	LISA NICOLE HENDERSON (SAD JANE)				245.00
			17-FEB-20 - BACK OF HOUSE SUPERVISOR/STAGE ASSISTANT		245.00	
EF083879	28/02/2020	LOCAL BMX PTY LTD				2,101.00
			3365 - SKATE FESTIVAL SERIES 2020 PRIZES		2,101.00	
EF083601	14/02/2020	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA				670.00
			12704 - ATTENDANCE-FINANCE FOR NONFINANCE PEOPLE		320.00	
			15333 - FINANCE WORKSHOP		350.00	
EF083713	28/02/2020	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA				4,198.00
			15,336 - REPORT WRITING WORKSHOP		910.00	
			15,466 - LG FINANCE PROFESSIONALS CONFERENCE		830.00	
			15,470 - FINANCE PROFESSIONALS CONFERENCE 2020		830.00	
			15,669 - FINANCE PROFESSIONALS CONFERENCE 2020		750.00	
			15,716 - J DUTTON ATTENDING LGP LEARNINGS 11/03		60.00	
			15451 - LG FINANCE PROF CONF-B PILTON 13/03/20		750.00	
			15455 - ESP NETWORK EVENT 06 MA		68.00	
EF083882	28/02/2020	LOCHNESS UNIT TRUST T/AS LOCHNESS LANDSCAPE SERVICES				9,960.72
			83387 - PROVISION OF LANDSCAPING SERVICES	01317	9,960.72	
109598	7/02/2020	LORRAINE BATES				150.00
			8310 - DOG REGISTRATION REFUND		150.00	
109587	7/02/2020	LORRAINE LEAHY				300.00
			8032 30/1/20 - SPORTING ACHIEVEMENT GRANT		300.00	
EF084023	28/02/2020	LOTHIAN TRUST (IRON TECH INDUSTRIES)				7,821.00

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

ATTACHMENT 2

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of February 2020

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			6687 - BOLTS FOR DOG BAG DISPENSER		258.50	
			6705 - SAE MASTERHOSE SWAGE	03016	1,545.50	
			6706 - U BARS 1200MM WIDE	02819	4,224.00	
			6710 - INCREASE THE LEGS OF PARK BENCH	02819	209.00	
			6711 - REPAIR TO VARIOUS PLAY EQUIPMENT	02819	759.00	
			6711 - REPAIR TO VARIOUS PLAY EQUIPMENT	03016	825.00	
109592	7/02/2020	LOUISE BRADLEY				10.00
			8310 - DOG REGISTRATION REFUND		10.00	
EF083881	28/02/2020	LYPA PTY LTD				9,747.43
			307 - PLAY EQUIPMENT WHITFORDS NODES		3,289.00	
			308 - PLAY EQUIPMENT - EXT CONT		6,458.43	
EF083891	28/02/2020	M D AND D M WATER BORING CONTRACTORS				38,397.70
			291 - CABLE TOOL METHOD I.D CASING 250MM DRILL		1,295.80	
			291 - CABLE TOOL METHOD I.D CASING 250MM DRILL	03018	37,101.90	
EF083937	28/02/2020	M P ROGERS & ASSOCIATES PTY LTD				7,612.86
			20364 - SORRENTO BEACH CONSULTANCY	03616	7,612.86	
EF083900	28/02/2020	MACADAM ENTERPRISES PTY LTD MACADAM OCCUPATIONAL	TRINA			154.00
			INV0058 - FACILITATE A PRESENTATION ON PLAY, LEARN		154.00	
EF083885	28/02/2020	MAJOR MOTORS				7,245.39
			862112 - SCHEDULED SERVICING CVL1768		1,034.11	
			863280 - PARTS & REPAIRS 1EQC818 - ISUZU NH NPR		882.49	
			863330 - PARTS & REPAIRS CVL1768 - BUS-HIGER RYDE		266.20	
			863815 - PARTS & REPAIRS CVL1769 - BUS-HIGER		266.20	
			864397 - SCHEDULED SERVICING		4,318.08	
			867790 - PARTS ONLY		478.31	
EF083971	28/02/2020	MALEMI UNIT TRUST (SPRAYLINE S EQUIPMENT)	SPRAYING			141.67
			27060 - PARTS ONLY SPRAYER-QUIKSPRAY-F98312		141.67	
EF083665	14/02/2020	MANHEIM PTY LTD				1,648.90
			5507626377 - ABANDONED VEHICLES		881.10	
			5507640410 - ABANDONED VEHICLES		327.80	
			5507655279 - ABANDONED VEHICLES		440.00	
EF084078	28/02/2020	MARC ASH PHOTOGRAPHY				4,950.00
			1173 - SHORT COURSES PHOTOGRAPHY AND VIDEO		3,300.00	
			1174 - PHOTOSHOOT - LC PROGRAMS AND ACTIVITIES		1,650.00	
109596	7/02/2020	MAREVA GILLIOZ				10.00
			8310 - DOG REGISTRATION REFUND		10.00	
EF083901	28/02/2020	MARK ANNEAR (MKA AUTO)				1,309.00
			3046 - PARTS & REPAIR		654.50	
			3054 - MECHANICAL PLANT & EQUIPMENT REPAIRS		654.50	
109657	20/02/2020	MARK WOOD				80.00
			180220 - REFUND OF INFRINGEMENT NP401225		80.00	
EF083890	28/02/2020	MARKETFORCE PTY LTD				1,002.69

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

ATTACHMENT 2

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of February 2020

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			31660 - ADVERTISING		225.50	
			31661 - ADVERTISING		225.50	
			31662 - ADVERTISING TENDER RFT001/20 & RFT007/20		577.58	
			33376 - EARLY SETTLEMENT DISCOUNT		-25.89	
109585	7/02/2020	MARTINA FOX				300.00
			8032 30/1/20 - SPORTING ACHIEVEMENT GRANT		300.00	
EF083844	28/02/2020	MASTER HOSE PTY LTD T/AS HOSE	MART			220.99
			484611 - PARTS ONLY		81.25	
			484825 - PARTS ONLY		98.82	
			484970 - PARTS		40.92	
109610	7/02/2020	MATTHEW ELLIOTT				50.00
			8310 - DOG REGISTRATION REFUND		50.00	
EF083768	28/02/2020	MATTHEW JOHN CICERELLO				3,025.00
			744 - MAINTENANCE OF TWO PICNIC SHELTERS		2,200.00	
			745 - PAINT LARGE WOODVALE SIGN AT TIMBERCRES PARK		825.00	
EF083899	28/02/2020	MEDIATEC ASIA PACIFIC PTY LTD				20,075.00
			7309 - PROVISION OF VISION VALENTINE'S CONCERT		20,075.00	
EF083611	14/02/2020	MELISSA BURTON				119.00
			28/01/2020 - REIMBURSEMENT FOR MOBILE PHONE REPAIRS		119.00	
109595	7/02/2020	MERIEM BOGA				20.00
			8310 - DOG REGISTRATION REFUND		20.00	
EF083887	28/02/2020	MESSAGENET PTY LTD				55.00
			1168132 - MONTHLY SERVICE FEE JAN 2020		55.00	
EF083888	28/02/2020	METRO HARDWARE PTY LTD				1,192.56
			1002414 - SJ-MH8M TAPE MEASURE 8 MTR		159.00	
			38844 - CEMENT GP GREY - 20KG		1,033.56	
EF083682	19/02/2020	MICHAEL & ANTONIETTO FAULKNER				180.00
			07/02/2020 - REIMBURSEMENT FOR ATTENDANCE AT CORPORATE GOLF DAY FOR WA CHINESE CHAMBER OF COMMERCE		180.00	
EF083597	14/02/2020	MICHAEL PAGE INTERNATIONAL				6,383.71
			358491 - LABOUR HIRE W/E 19/1/20		1,396.62	
			358492 - LABOUR HIRE W/E 19/1/20		1,417.25	
			359625 - LABOUR HIRE W/E 26/1/20		1,771.83	
			359626 - LABOUR HIRE W/E 26/1/20		1,798.01	
EF083711	28/02/2020	MICHAEL PAGE INTERNATIONAL				4,585.70
			360804 - TEMP STAFF W/E 2/2/2020		1,396.62	
			360805 - LABOUR HIRE W/E 2/2/20		1,417.25	
			362372 - LABOUR HIRE W/E 9/2/20		1,771.83	
109611	7/02/2020	MICHAEL SANDIFORD				101.90
			FEB 2020 - INFRINGEMENT REFUND		101.90	
EF084087	28/02/2020	MIKE RYAN				525.00
			FEB 2020 - REIMBURSEMENT VOLUNTEER MEDICAL CHECKS		140.00	
			FEB-2020 - VOLUNTEER SUBSIDY REIMBURSEMENT		385.00	
EF083681	19/02/2020	MIKE SMITH				393.91
			PTC WESTFIELD WHITFORD CITY - REIMBURSEMENT REPAIRS MOBILE PHONE		393.91	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

ATTACHMENT 2

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of February 2020

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EF083690	19/02/2020	MILTON GREEN PTY LTD T/AS BEYOND SKATEBOARDING				1,000.00
			10005897 24/01/20 - SKATE FESTIVAL SERIES 2020 COMP PRIZES		800.00	
			2118 - 25 X MOB GRIP SHEETS FOR ANCHORS PROGRAM		200.00	
EF083892	28/02/2020	MILTON GREEN PTY LTD T/AS BEYOND SKATEBOARDING				2,419.87
			10005897 24/01 - SKATE FESTIVAL SERIES 2020 COMP PRIZES		2,299.98	
			2267 - PRIZES FOR PROGRAM ACTIVITIES YOUTH TRUC		119.89	
EF083689	19/02/2020	MINDARIE REGIONAL COUNCIL				284,986.41
			SINV-041493 - LITTER TEAM 10-16/1/20		2,473.75	
			SINV-041512 - DOMESTIC WASTE 10-16/1/20		134,531.23	
			SINV-041523 - LITTER TEAM 17-23/1/20		2,784.95	
			SINV-041540 - DOMESTIC WASTE 17-23/1/20		138,145.99	
			SINV-041595 - DEPOT WASTE 6/2/20		35.00	
			SINV-041599 - DISPOSAL OF MIXED GREEN WASTE		7,015.49	
EF083628	14/02/2020	MY MEDIA INTELLIGENCE PTY LTD				1,399.20
			INV-1346 - CONSULTANCY		1,399.20	
EF083898	28/02/2020	MY MEDIA INTELLIGENCE PTY LTD				1,335.00
			INV-1369 - MEDIA MONITORING SERVICE		1,335.00	
EF083893	28/02/2020	N.F DOUGLAS & P GILLETT & F.D GRIGICH & D MCLEOD & D NICHOLSO				6,334.85
			112105 - LEGAL FEES		542.11	
			112106 - LEGAL FEES		425.23	
			112107 - LEGAL FEES		388.13	
			112108 - LEGAL FEES		590.99	
			112109 - LEGAL FEES		427.05	
			112110 - LEGAL FEES		440.79	
			112362 - LEGAL FEES		577.25	
			112363 - LEGAL FEES		539.91	
			112364 - LEGAL FEES		371.46	
			112365 - LEGAL FEES		2,031.93	
EF084024	28/02/2020	NANCY & SUSAN P ZUVELA T/AS WATTLEUP TRACTORS				2,425.10
			1260195 - PARTS ONLY 1TPL528 - PEGASUS SLASHER		385.00	
			1260797 - BOLT NUT KIT TO SUIT PEGASUS		477.15	
			1261068 - PARTS ONLY		1,562.95	
109678	28/02/2020	NARCISO & CORINNE ASTONE				375.00
			128475 - VEHICLE CROSSING SUBSIDY		375.00	
EF084043	28/02/2020	NATALIE MICHELLE ZUCHETTI T/AS ASPIRING ART - FUN WITH				1,860.00
			186 - CURRAMBINE PRIMARY SCHOOL ARTIST FEES		600.00	
			187 - ST STEPHEN'S SCHOOL ARTIST FEES		600.00	
			188 - BUNNINGS WORKSHOPS FOR TLP		660.00	
EF083903	28/02/2020	NATURAL AREA HOLDINGS PTY LTD (NATURAL AREA MANAGEMENT)				8,601.10
			12573 - YRP REVEGETATION WATERING		893.18	
			12609 - YELLAGONGA REGIONAL PARK WEED CONTROL		1,922.80	
			12610 - STEAM TREATMENT OF COUCH GRASS		440.00	
			12632 - BAL ASSESSMENT FOR BOWLING CLUB REFURB		1,650.00	
			12637 - BLUE LAKE TYPHA MANAGEMENT		3,695.12	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

ATTACHMENT 2

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of February 2020

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
EF083904	28/02/2020	NEVERFAIL SPRINGWATER LIMITED				548.65
			447914 - BOTTLED WATER FOR COUNCIL CHAMBERS		54.60	
			447923 - DRINKING WATER - BASEMENT ADMIN BLDG		39.00	
			474832 - BOTTLED WATER FOR REID PROM CARPARK		170.35	
			474838 - BOTTLED WATER FOR PLANNING		101.40	
			474839 - BOTTLED WATER FOR LEIS & CULTURAL SVS		68.25	
			474840 - BOTTLED WATER FOR BASEMENT ADMIN BLDG		46.80	
			501603 - BOTTLED WATER FOR LEISURE & CULTURAL SVS		68.25	
EF083672	14/02/2020	NICOLA RHODES				450.28
			JAN 2020 - REIMBURSEMENT TAXI FARES, UNIFORM, ICEPACK		356.83	
			JAN-2020 - REIMBURSEMENT TAXI TO WELSHPOOL		93.45	
109655	20/02/2020	NOEL PHILLIPS				30.00
			170220 - CHORAL PROJECT FEES REFUND		30.00	
EF083691	19/02/2020	NORTHERN DISTRICTS PEST CONTROL				187.00
			7229 - BLACKALL PARK GREENWOOD. REMOVE BEES	VP84069	187.00	
EF083902	28/02/2020	NORTHERN DISTRICTS PEST CONTROL				1,518.00
			7367 - CALECTASIA HALL	VP84069	330.00	
			7368 - SUPPLY & APPLICATION OF TERMITE TREATMEN	VP84069	165.00	
			7369 - GREENWOOD SCOUT COMMUNITY HALL	VP84069	286.00	
			7370 - WHITFORDS SENIOR CITIZENS CENTRE	VP84069	418.00	
			7372 - TIMBERLANE PARK CLUBROOMS	VP84069	319.00	
EF083629	14/02/2020	NOVA ENTERTAINMENT (PERTH) PTY LIMITED				16,775.00
			205680-2 - TWILIGHT MARKETS		5,940.00	
			205682-1 - CHRISTMAS POOL PARTY		10,835.00	
109636	13/02/2020	NSW ROAD & MARITIME SERVICES				88.00
			FEB 2020 - VEHICLE OWNERSHIP SEARCH		88.00	
EF083907	28/02/2020	OCE AUSTRALIA PTY LIMITED				96.78
			1492117 - 2019-20 MAINTENANCE OCE TC4 DIGITAL WIDE		96.78	
EF083910	28/02/2020	OCTAGON LIFTS PTY LTD				5,980.86
			20757 - LIFT SERVICING DECEMBER 2019		2,990.43	
			20758 - LIFT SERVICING JANUARY 2020		2,990.43	
EF083826	28/02/2020	OFA AKI KOTOA ERLINDA FOTU				2,500.00
			349 - MUSIC PROGRAMMING FOR JF2020		2,500.00	
EF083669	14/02/2020	OFFICEWORKS LTD (OFFICEWORKS DIRECT)				1,236.98
			607 013228 - GIFT VOUCHERS		250.00	
			607 016465 - STORAGE CADDY		36.98	
			607 93299 - COLES MYER VOUCHER \$50		950.00	
EF083700	19/02/2020	OFFICEWORKS LTD (OFFICEWORKS DIRECT)				5,090.81
			607 416356 - PLATINUM ADVENTURE 61XGIFT CARDS		1,600.00	
			607 416995 - PLATINUM ADVENTURE 61XGIFT CARDS		1,200.00	
			607 417314 - PLATINUM ADVENTURE 61XGIFT CARDS		1,440.00	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

ATTACHMENT 2

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of February 2020

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			607 417667 - PLATINUM ADVENTURE 61XGIFT CARDS		640.00	
			607 614898 - SKATE FESTIVAL SERIES 2020 SUPPLIES		177.83	
			607 926752 - BISCUITS AND PAINT MARKERS		32.98	
EF084081	28/02/2020	OFFICEWORKS LTD (OFFICEWORKS	DIRECT)			233.90
			607 638126 - GIFT VOUCHERS		161.90	
			607 814364 - A3 SNAPFRAME		72.00	
EF083908	28/02/2020	OPTIMA PRESS				5,563.80
			108,283 - A2 POSTERS - PUBLIC HOLIDAY CLOSURE		220.00	
			108,317 - A2 POSTERS - LIBRARIES AUTUMN EVENTS		220.00	
			108,322 - 500 AUS DAY CITIZENSHIP CER PROG		693.00	
			108,332 - BUSINESS CARDS FOR CR JOHN CHESTER		187.00	
			108,379 - MEAL VOUCHERS (FOOD AND BEVERAGE)		221.10	
			108,427 - THIS BIN IS BEING MONITORED - STICKERS		936.10	
			108,428 - PRINT JOB AS PER QUOTE 212799		2,763.20	
			108,556 - A2 POSTERS - BE CONNECTED POSTERS		323.40	
EF083670	14/02/2020	OZZIE RIDER ENTERTAINMENT PROMOTIONS				3,622.00
			C0350 - AMUSEMENTS FOR SUMMER SESSIONS		3,402.00	
			C0385 - POPCORN MACHINE FOR SUMMER SESSIONS		220.00	
EF084082	28/02/2020	OZZIE RIDER ENTERTAINMENT PROMOTIONS				1,000.00
			C0391 - 1 INFLATABLE AMUSEMENT FOR BELDON PARK		450.00	
			C0396 - 2 INFLATABLE AMUSEMENTS FOR JUNIPER PARK		550.00	
EF083915	28/02/2020	P & G BODY BUILDERS PTY LTD				4,719.00
			18606 - PARTS & REPAIRS		3,454.00	
			18612 - PARTS & REPAIRS 1TUU109 - SINGLE AXLE SK		1,265.00	
EF083668	14/02/2020	PANDREHAN PTY LTD T/AS OASIS SUPA GOLF				265.05
			192355 - AYC ACTIVITY ON 28.1.20 FOR UP TO 23PPL		265.05	
EF083932	28/02/2020	PAPER AUSTRALIA PTY LTD T/AS AUSTRALIAN PAPER				210.98
			96249613 - C5 229X162 WHITE PNS POCKET 5 X BOX 500		210.98	
EF083918	28/02/2020	PAPERBARK TECHNOLOGIES PTY LTD				1,495.00
			4803 - TRIG POINT PARK TREE SURVEY		605.00	
			4804 - CONSULTANCY		890.00	
EF083920	28/02/2020	PARKCONSULT PTY LTD				47,220.06
			PK-1164 - REPLACEMENT PARKING METER	02118	10,969.65	
			PK-1197 - MAINTENANCE PARKING TERMINALS JANUARY	02118	29,345.16	
			PK-1198 - MAINTENANCE PARKING TERMINALS JANUARY	02118	6,836.50	
			PK-1205 - REPLACE DAMAGED DISPLAY WINDOW	02118	68.75	
EF084083	28/02/2020	PARKS & LEISURE AUSTRALIA				165.00
			14379 - EVENT RISK MANAGEMENT 20.2.2020		165.00	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

ATTACHMENT 2

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of February 2020

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EF083931	28/02/2020	PATTI ELISABETH MCBAIN T/AS TRANS GENESIS				200.00
			10657 - FACILITATE A PRESENTATION		200.00	
EF084008	28/02/2020	PAUL FRANCIS TALBOT				200.00
			PT0001 - FACILITATE A PRESENTATION		200.00	
EF083718	28/02/2020	PAUL G & ERICA L HAMILTON				1,343.30
			148835 - RATES REFUND		1,343.30	
EF083694	19/02/2020	PECKHAM FAMILY TRUST (SPORTS SURFACES)				847.00
			INV-0927 - WINDERMERE PARK - REPAIRS TO THE OVAL		847.00	
EF083970	28/02/2020	PECKHAM FAMILY TRUST (SPORTS SURFACES)				3,938.80
			INV-0918 - BLACKBOY PARK WINDER		473.00	
			INV-0921 - 3 X NEW TENNIS NETS		627.00	
			INV-0933 - REPAIR OR REPLACE 12 X TENNIS NET		1,210.80	
			INV-0937 - LITTORINA PARK - SYNTHETIC TURF REPAIRS		1,628.00	
EF083914	28/02/2020	PEDERSENS HIRE & STRUCTURES PTY LTD				11,128.91
			52557 - HIRE OF MARQUEES & FURNITURE		521.62	
			52559 - HIRE OF MARQUEES & FURNITURE		6,268.90	
			52560 - HIRE OF MARQUEES & FURNITURE		795.46	
			52561 - HIRE OF MARQUEES & FURNITURE		3,542.93	
EF083771	28/02/2020	PERITUS TECHNOLOGY PTY. LTD.				2,961.49
			INV-101949 - CREDIT CARD TRANSACTIONS JAN 2020		2,961.49	
EF083912	28/02/2020	PERTH AUDIOVISUAL				3,411.90
			87161 - AV SERVICES 26 JANUARY 2020		3,136.90	
			87268 - AV SERVICES FOR AUSTRALIA DAY		275.00	
EF083917	28/02/2020	PERTH INDUSTRIAL CENTRE PTY LTD				355.30
			14733 - PARTS ONLY 6 MONTH SCHEDULED SERVICE		355.30	
EF083930	28/02/2020	PERTH PLAYGROUND & RUBBER PTY LTD				2,178.00
			INV-297 - EDPM (PEROXIDE CURED) - REPAIRS TO EXIST	VP160004	726.00	
			INV-298 - EDPM (PEROXIDE CURED) - REPAIRS TO EXIST	VP160004	726.00	
			INV-299 - EDPM (PEROXIDE CURED) - REPAIRS TO EXIST	VP160004	726.00	
EF083778	28/02/2020	PERTH PRESSURE JET SERVICES (CLEANFLOW)				7,505.31
			36140 - DRAINAGE LINES - HIGH PRESSURE JETTING CAMPION ST DUNCRAIG 17/01/20	02217	601.13	
			36141 - EDUCTING AT SNOWBIRD GDNS JOONDALUP 16/01/20	02217	222.64	
			36147 - DRAINAGE LINES - HIGH PRESSURE JETTING CURRAMBINE AREA 21/01/20	02217	1,502.82	
			36152 - DRAINAGE LINES - HIGH PRESSURE JETTING A	02217	1,703.20	
			36163 - GRATED GULLY PIT	02217	527.69	
			36166 - GRATED GULLY PIT	02217	661.29	
			36200 - FLOOD PUMP - CORNER MARINE TERRACE AND P	02217	1,892.44	
			36201 - GRATED GULLY PIT	02217	394.10	
EF083960	28/02/2020	PERTH REGION NRM INC				9,900.00
			51941 - 2019/20 SUPPORT COASTAL & MARINE PROGRAM		9,900.00	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

ATTACHMENT 2

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of February 2020

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EF084056	28/02/2020	PERTH REGION TOURISM ORGANISATION INC (DESTINATION PERTH)				306.13
			INV-7852 - BROCHURE DISTRIBUTION INT CONSUMER SHOWS		275.00	
			INV-7868 - 1/3 SHARE RECYCLING COST 2019 SUNSET BRC		31.13	
EF083825	28/02/2020	PETER JAMES FLYNN				4,800.00
			28/01/20 - MEDIA OFFICER COVERAGE JANUARY 2020		4,800.00	
EF083911	28/02/2020	PETER WOOD FENCING CONTRACTORS LTD				29,695.05
			ICJ 014203 - HILLARYS FORESHORE REPAIRS	03618	4,093.10	
			ICJ 014204 - SIR JAMES MCCUSKER	03618	1,914.00	
			ICJ 014207 - CHICHESTER PARK	03618	1,215.50	
			ICJ 014220 - SUPPLY & INSTALLATION OF 150MM BOLLARDS	03618	359.70	
			ICJ 014221 - SUPPLY & INSTALLATION OF SWING/BOOM GATE	03618	13,552.00	
			ICJ014208 - TREE WELLS VARIOUS LOCATIONS		709.50	
			ICJ014215 - REACTIVE MATERIALS - FENCING, BOLLARDS &		1,100.00	
			ICJ014217 - BOLLARDS FOR DUFFY HOUSE CARPARK	03618	6,751.25	
109599	7/02/2020	PETRA CATHERINE				50.00
			8310 - DOG REGISTRATION REFUND		50.00	
109581	7/02/2020	PETTY CASH COMMUNITY DEVELOPMENT				463.50
			PETTY CASH W/E 07/02/20 - REIMBURSEMENT PETTY CASH W/E 07/02/20		463.50	
EF083894	28/02/2020	PHILIP ANTHONY MCDONALD (MOBILE QUEST)				440.00
			2030 - AYC ACTIVITY ON 29.1.20 FOR UP TO 23PPL		440.00	
EF083708	28/02/2020	PHILIPPA ANN TAYLOR				2,639.83
			ALLOW-MTG-FEB 2020 - MEETING FEE FEBRUARY 2020		2,639.83	
EF083780	28/02/2020	PICK AGENCIES PTY LTD (CANDLEWOOD IGA)				389.61
			06/5508 - CATERING FOR SWIM SCHOOL MEETING		56.51	
			06/6191 - CATERING FOR SWIM SCHOOL MEETING		215.10	
			5/6036 - SUPPLY 1 CHEESE TO PLEASE PLATTER		118.00	
EF083924	28/02/2020	PIDHADIYA FAMILY TRUST (H.B.C. NEWSPAPER DELIVERY ROUND)				1,642.69
			2961 - ANNUAL SUPPLY OF NEWSPAPERS/MAGAZINES		280.56	
			2991 - ANNUAL SUPPLY OF NEWSPAPERS/MAGAZINES		286.26	
			3021 - ANNUAL SUPPLY OF NEWSPAPERS/MAGAZINES		287.81	
			3051 - CLC SUPPLY OF NEWSPAPERS/MAGAZINES		280.56	
			661 - NEWSPAPERS 23/12/19-2/2/20		221.80	
			681 - NEWSPAPERS FOR REFERENCE 19/20		285.70	
EF083905	28/02/2020	PISHOS FAMILY TRUST & G PISHOS & N D PISHOS &				598.18
			166184 - MILK SUPPLY FOR WOC		170.91	
			166648 - MILK SUPPLY FOR WOC		85.45	
			167109 - MILK SUPPLY FOR WOC		170.91	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

ATTACHMENT 2

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of February 2020

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			167578 - MILK SUPPLY FOR WOC		170.91	
EF083923	28/02/2020	PLAYMASTER PTY LTD				3,575.00
			INV-0722 - 1600 GALAXY CLIMBER		3,575.00	
EF083913	28/02/2020	POWERVAC PTY LTD				1,039.96
			506141 - STEAM CLEANER WATER SOFTENER		510.00	
			506731 - SERVICE STEAM CLEANER		529.96	
EF084017	28/02/2020	PRESCRIPTION ENTERTAINMENT PTY LTD (THE U18 PROJECT)				1,320.00
			1306 - SUMMER SESSIONS X 3 EVENTS (DJING)		1,320.00	
EF083929	28/02/2020	PRESTIGE ALARMS & SECURITY PTY LTD				3,311.55
			S11767 - VARIOUS PARKS SECURITY ACCESS CODES		561.00	
			S11889 - JOONDALUP ADMIN SERVICE CALL		187.00	
			S11913 - WHITFORDS SENIOR CITIZENS		687.50	
			S11937 - WHITFORD SENIOR CITIZENS		220.00	
			S11991 - TOM SIMPSON PARK - REPROGRAM RECEIVER		214.50	
			S11992 - MIRROR PARK TOILETS ALARM		132.00	
			S12026 - OONDALUP CIVIC CHAMBERS SERVICE CALL		262.90	
			S12058 - DUNCRAIG COMMUNITY HALL		181.50	
			S12118 - JOONDALUP ADMINISTRATION - RANGERS DEPT		217.25	
			SI2085 - GROVE CHILD CARE CENTRE - REPLACE BATTER		191.40	
			SI2111 - HEATHRIDGE COMMUNITY CENTRE		220.00	
			SI2133 - GUY DANIELS CLUBROOMS INVESTIGATE		236.50	
EF083922	28/02/2020	PRINT AND DESIGN ONLINE PTY LTD MEDIA ENGINE	T/AS			330.00
			17474 - MONTHLY WEBSITE RETAINER		330.00	
EF083927	28/02/2020	PROCLEANING CO PTY LTD				2,255.00
			INV-0273 - CLEANING WINDOW WOODVALE LIBRARY		407.00	
			INV-0287 - CLEANING OF THE EXTERNAL GLASS & WINDOW		1,540.00	
			INV-0293 - CC - CLEANING WINDOW EXT CONTRACTORS		308.00	
EF083855	28/02/2020	PROGRAMMED INTEGRATED WORKFORCE LIMITED				4,009.30
			3048473 - 5 X LABOURERS FOR E-WASTE W/E 02/02/20		4,009.30	
EF083631	14/02/2020	PROSEGUR AUSTRALIA PTY LIMITED				568.70
			M2680689 - CLC CASH IN TRANSIT 26/11-27/12/19		258.50	
			M2680690 - DLC CASH IN TRANSIT 29/11-27/12/19		77.55	
			M2680691 - JOON LIBRARY CASH IN TRANSIT 29/11-27/12	VP100114	232.65	
EF083926	28/02/2020	PROSEGUR AUSTRALIA PTY LIMITED				964.70
			M2690225 - JOON CASH IN TRANSIT 31/12-10/1/20		499.40	
			M2690226 - WHITFORD LIBRARY CASH IN TRANSIT	VP100114	51.70	
			M2690227 - CLC CASH IN TRANSIT 31/12/19-24/1/20		206.80	
			M2690229 - CASH COLLECTIONS FOR LIBRARIES 10-24/1	VP100114	206.80	
EF083599	14/02/2020	PUBLIC LIBRARIES WESTERN AUSTRALIA INC				385.00

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

ATTACHMENT 2

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of February 2020

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			26 - PLWA MEMBERSHIP 19/20		385.00	
EF083916	28/02/2020	PUBLIC TRANSPORT AUTHORITY OF WA				32,382.10
			I5090702 - SHARED RUNNING COSTS FOR CAT BUS		16,660.51	
			L5091380 - SHARED RUNNING COSTS FOR CAT BUS JAN 20		15,721.59	
EF083935	28/02/2020	QJ FRANCHISE MANAGEMENT PTY LTD				800.00
			500 - SB CYBER BREAKFAST - VENUE HIRE		800.00	
EF083632	14/02/2020	QTM PTY LTD (QTM TRAFFIC)				13,053.17
			CN-5917 - WARWICK RD TRAFFIC CONTROL		-955.19	
			INV-5387 - PREPARE TRAFFIC MANAGEMENT PLANS AS PER	02717	950.00	
			INV-5421 - KINROSS DRIVE TRAFFIC CONTROL	02717	2,134.24	
			INV-5427 - CRAIGIE DRIVE TRAFFIC CONTROL	02717	1,775.74	
			INV-5485 - TRAFFIC MGT AT WARWICK ROAD	02717	452.42	
			INV-5585 - WARWICK RD TRAFFIC CONTROL		955.19	
			INV-5607 - VARIABLE MESSAGE BOARD (2400X1200 LED) P	02717	1,373.78	
			INV-5609 - VARIABLE MESSAGE BOARD MOORE DRIVE	02717	6,366.99	
EF083934	28/02/2020	QTM PTY LTD (QTM TRAFFIC)				57,157.87
			INV-5586 - TRAFFIC MGT AT ELFREDA AVENUE	02717	4,146.75	
			INV-5642 - ESTUARY WAY TRAFFIC CONTROL	02717	745.09	
			INV-5677 - ELFREDA AVE TRAFFIC CONTROL	02717	489.76	
			INV-5735 - MOORE DRIVE TRAFFIC CONTROL	02717	3,908.60	
			INV-5736 - TRAFFIC MGT AT EDDYSTONE AND CRAIGIE DR	02717	3,091.20	
			INV-5745 - TRAFFIC MANAGEMENT PLANS WHITFORDS AVE	02717	712.50	
			INV-5746 - PREPARE TRAFFIC MANAGEMENT PLANS AS PER	02717	712.50	
			INV-5794 - ELFREDA AVE TRAFFIC CONTROL	02717	1,594.97	
			INV-5795 - TRAFFIC MGT AT LAKESIDE DR	02717	693.34	
			INV-5797 - TRAFFIC MGT AT TRAPPERS DVE	02717	1,082.43	
			INV-5801 - TRAFFIC MGT AT WHITFORDS AVE	02717	644.70	
			INV-5807 - PERCY DOYLE TRAFFIC CONTROL	02717	516.33	
			INV-5808 - CHARONIA PARK TRAFFIC CONTROL	02717	439.98	
			INV-5809 - CHARONIA ROAD TRAFFIC CONTROL	02717	312.74	
			INV-5810 - CHARONIA ROAD TRAFFIC CONTROL	02717	312.74	
			INV-5813 - LILBURNE RD TRAFFIC CONTROL	02717	2,127.81	
			INV-5838 - JOONDALUP DRIVE TRAFFIC CONTROL	02717	988.58	
			INV-5853 - PREPARE TRAFFIC MANAGEMENT PLANS AS PER	02717	1,345.84	
			INV-5885 - LILBURNE ROAD TRAFFIC CONTROL	02717	1,729.11	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

ATTACHMENT 2

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of February 2020

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			INV-5891 - TRAFFIC MGT AT JOONDALUP	02717	726.16	
			INV-5919 - WARWICK RD TRAFFIC CONTROL	02717	692.77	
			INV-5974 - TRAFFIC MGT AT WHITFORDS AVE	02717	570.03	
			INV-5978 - PENISTONE PARK TRAFFIC CONTROL	02717	338.18	
			INV-5979 - TRAFFIC MGT AT LILBURNE ROAD	02717	1,567.66	
			INV-5980 - TRAFFIC MGT AT JOONDALUP DR	02717	681.46	
			INV-6005 - EDGEWATER DRIVE TRAFFIC CONTROL	02717	3,053.86	
			INV-6007 - TRAFFIC MGT AT PENINSULA AVENUE	02717	2,547.72	
			INV-6086 - TRAFFIC MGT AT PENINSULA AVENUE	02717	1,327.32	
			INV-6106 - TRAFFIC MANAGEMENT ALDERHAUS DRIVE	02717	588.15	
			INV-6107 - TRAFFIC MGT AT REGATTA DRIVE	02717	1,690.93	
			INV-6143 - TRAFFIC MGT AT SPINNAKER DRIVE	02717	2,231.01	
			INV-6144 - TRAFFIC MGT AT COOLIBAH DR	02717	2,577.14	
			INV-6145 - BURNS BEACH RD TRAFFIC CONTROL	02717	3,198.06	
			INV-6146 - TRAFFIC MGT AT LILBURNE ROAD	02717	3,852.40	
			INV-6147 - LOOP REINSTATEMENT GLENGARY DVE	02717	4,315.09	
			INV-6155 - LOOP REINSTATEMENT KENDREW AND GRAND BOU	02717	1,370.50	
			INV-6176 - VMB'S X 2 CONCERTS		234.46	
EF083995	28/02/2020	QUALITY NOMINEES PTY LTD (TAMAN TOOLS)				3,822.50
			32470 - FS150 ROADSAW PETROL HONDA		3,822.50	
EF083896	28/02/2020	QUAY VENTURES PTY LTD (MANDURAH CRUISES)				1,321.60
			FEB 2020 - PLATINUM ADVENTURE A1 MANDURAH CRUISE		1,321.60	
EF083933	28/02/2020	QUEST SOFTWARE INTERNATIONAL LIMITED				27,248.00
			4700234457 - EEB-KCE-PS TO 30/6/2021		27,248.00	
EF083940	28/02/2020	RADLINK PTY LTD				792.00
			37328.01 - HIRE OF TWO-WAY RADIOS VALENTINE'S CONCE		792.00	
109628	13/02/2020	RAINER KELLEN				80.00
			FEB 2020 - INFRINGEMENT REFUND		80.00	
EF083823	28/02/2020	REBECCA J FLANAGAN				595.00
			210120 - PRESENTER FOR CHILDREN'S WORKSHOPS		595.00	
EF083946	28/02/2020	REDFISH TECHNOLOGIES PTY LTD				58,440.80
			21434 - CITY OF JOONDALUP COUNCIL CHAMBER AUDIO	01119	48,936.80	
			IV00003203 - SERVICE LEVEL AGREEMENT FOR THE COUNCIL		9,504.00	
EF083633	14/02/2020	REDLINE CIVIL AUSTRALIA PTY LTD				24,749.73
			135 - BEACH SAND DRIFT MANAGEMENT SORRENTO BCH	03517	6,435.00	
			145 - LOADER WITH BUCKET CAPACITY MULLALOO BCH	03517	2,167.00	
			146 - HIRE 5 TONNE EXCAVATOR	03517	1,154.73	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

ATTACHMENT 2

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of February 2020

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			147 - 6 WHEEL TIP TRUCK (MIN 3 HOURS)	03517	1,468.50	
			148 - 1.5 TONNE EXCAVATOR (MIN 3 HOURS)	03517	2,667.50	
			149 - HIRE 5 TONNE EXCAVATOR	03517	1,881.00	
			155 - KALLAROO PARK	03517	1,402.50	
			156 - CARTAGE JANUARY 2020	03517	5,692.50	
			157 - 5 TONNE EXCAVATOR	03517	1,881.00	
EF083950	28/02/2020	REECE PTY LTD				1,362.53
			228624039 - GALSTON PARK IRRIGATION MAINTENANCE		763.78	
			228624141 - REACTIVE MATERIALS - IRRIGATION MAINTENA		598.75	
109601	7/02/2020	REGINA TATCHELY				30.00
			8310 - DOG REGISTRATION REFUND		30.00	
EF083949	28/02/2020	REMOTE CIVILS AUSTRALIA PTY LTD				110,274.28
			2653 - BEACH RD EAST SHARED PATH UPGRADE WORKS.		110,274.28	
EF083956	28/02/2020	RICE NOODLES PTY LTD (JASMINE RESTAURANT)	THAI			490.00
			10022020 - BANQUET MENU X 18		490.00	
109594	7/02/2020	RICHARD GRAY				150.00
			8310 - DOG REGISTRATION REFUND		150.00	
EF083845	28/02/2020	RICHARD HARRISON				300.00
			100 - REACTIVE CONTRACTORS - OTHER		150.00	
			99 - REMOVE BEE SWARM ON GRANADILLA PARK		150.00	
EF083941	28/02/2020	RICHGRO GARDEN PRODUCTS				1,972.00
			431329 - SCHEDULE MATERIALS - BUSH REGENERATION		1,012.00	
			437787 - REACTIVE MATERIALS - LANDSCAPING MAINTEN		960.00	
EF083944	28/02/2020	RICHLEA NOMINEES PTY LTD T/AS ELECTRICS	RPG AUTO			976.53
			14440 - PARTS & REPAIR 1GUP916 - ISUZU FRR110-26		976.53	
EF083955	28/02/2020	ROAD AND TRAFFIC SERVICES PTY LTD				2,783.00
			8098 - INSTALL MISSING RUMBLE STRIPS ON ROUN		2,783.00	
109637	13/02/2020	ROAD USERS SERVICES ACT				52.40
			FEB 2020 - VEHICLE OWNERSHIP SEARCH		52.40	
109582	7/02/2020	ROADS CORPORATION T/AS VICROADS				126.10
			704198 - VEHICLE OWNERSHIP SEARCH		126.10	
109680	28/02/2020	ROBIN ROGERS				193.70
			FEB 2020 - VOLUNTEER SUBSIDY REIMBURSEMENT		193.70	
EF084030	28/02/2020	ROBIN VIRGO WILLIAMS				180.00
			741 - YOGA TERM 1 2020		180.00	
EF083942	28/02/2020	ROBOWASH PTY LTD				550.00
			R081705 - PARTS ONLY MONTHLY RENTAL - R3 ROBOWASH		550.00	
EF083953	28/02/2020	ROCKWATER PTY LTD				7,121.40
			15742 - DESKTOP REVIEW AS PER QUOTE		7,121.40	
EF083712	28/02/2020	ROD DAVID MOLLETT				250.00
			FEB 2020 - ATTENDANCE DESIGN REF PANEL 19/2/20		250.00	
EF083943	28/02/2020	ROMEX AUSTRALIA PTY LTD				9,154.75

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

ATTACHMENT 2

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of February 2020

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			202002409 - RPCP LPR AND VMS SYSTEMS - MAINTENANCE		7,218.75	
			202002411 - NEW TVM/NOTE READER FOR NEW \$20 NOTES		1,936.00	
109666	28/02/2020	ROMINA PRINCI				166.67
			FEB 2020 - 2020 CEO TEAM AWARD PRIZE		166.67	
EF083948	28/02/2020	ROPS ENGINEERING AUSTRALIA PTY LTD				4,181.10
			1027 - SERVICE		2,729.10	
			1054 - PARTS & REPAIR		1,452.00	
EF083945	28/02/2020	ROSMECH SALES & SERVICE PTY LTD				1,351.79
			101879 - PARTS & REPAIR 1EVH515 - F96033 SCARAB		438.90	
			102129 - PARTS ONLY		912.89	
109624	13/02/2020	ROSS LIST				51.66
			08310 - DOG REGISTRATION REFUND		51.66	
EF083954	28/02/2020	ROUNDNET AUSTRALIA PTY LTD				152.57
			INV-2238 - SPIKEBALL KIT & 3 GLOW BALLS, AYC/EVENTS		152.57	
109588	7/02/2020	ROWENA SHAW				200.00
			8032 30/1/20 - SPORTING ACHIEVEMENT GRANT		200.00	
EF083671	14/02/2020	ROY DAVIS				380.00
			290120 - BUS DUTIES REIMBURSEMENT		380.00	
EF083938	28/02/2020	ROYAL BUSINESS PRODUCTS				650.10
			8336 - EPSON TM T88VI		650.10	
EF083939	28/02/2020	RSEA PTY LTD (RSEA SAFETY)				1,764.86
			9790013 - 1046129 SAFETY SIGN		29.71	
			9866084 - SAFETY WEAR - WOC	VP144527	259.60	
			9866084A - SAFETY WEAR - WOC	VP144527	118.80	
			9866084B - SAFETY WEAR - WOC	VP144527	118.80	
			9866325 - SAFETY WEAR - WOC	VP144527	129.80	
			9870596 - SAFETY WEAR - WOC	VP144527	129.80	
			9886756 - SAFETY WEAR - WOC	VP144527	129.80	
			9887042 - SAFETY WEAR - WOC		204.20	
			9894275 - SAFETY WEAR - WOC	VP144527	118.80	
			9895509 - SAFETY WEAR - WOC	VP144527	118.80	
			9907423 - SAFETY WEAR - WOC	VP144527	118.80	
			9909153 - ELEVATE_BLK0041 SAFETY BOOTS SIZE 8 MEN		161.45	
			9926866 - STEEL BLUE BOOTS WAGGA, SIZE 12	VP144527	126.50	
EF084061	28/02/2020	RUSSEL FISHWICK				4,509.66
			ALLOW-DM-FEB 2020 - DEPUTY MAYOR ALLOWANCE FEB 2020		1,869.83	
			ALLOW-MTG-FEB 2020 - MEETING FEE FEBRUARY 2020		2,639.83	
EF084084	28/02/2020	RYAN KEVIN CLUNE T/AS PRESTIGE WORLDWIDE				1,100.00
			10 - SKATE FESTIVAL SERIES 2020 MC SERVICES		500.00	
			9 - SKATE FESTIVAL SERIES 2020 MC SERVICES		600.00	
EF083989	28/02/2020	SAMUEL PILOT T/AS SAMUEL PILOT	KICKETT			500.00
			SK1241 - WELCOME TO COUNTRY FOR SUMMER SESSIONS 2		500.00	
EF083957	28/02/2020	SANAX				1,560.29

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

ATTACHMENT 2

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of February 2020

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			INV156624 - BSN-111111**SP TRIANGULAR BANDAGE		74.25	
			INV156920 - NEEDLES AND MEDICAL SUPPLIES FOR IMMUNIS		470.19	
			INV157048 - OR-RIO01561F IODINE SOLUTION		330.99	
			INV157080 - NEEDLES AND MEDICAL SUPPLIES FOR IMMUNIS		89.40	
			INV157311 - OR-RIO01561F IODINE SOLUTION		143.44	
			INV157439 - H3D-TT-00003 TICK TWISTER		452.02	
109654	20/02/2020	SANDRA POWELL				30.00
			170220 - CHORAL PROJECT FEES REFUND		30.00	
EF083877	28/02/2020	SANPOINT PTY LTD T/AS LD TOTAL				23,389.66
			103386 - ILUKA ESTATE IRRIGATION TECHNICIAN	02619	2,711.50	
			104106 - LANDSCAPE SERVICES JAN 2020		976.47	
			104107 - PROVISION OF LANDSCAPE MAINTENANCE SERVI	02619	16,990.19	
			104108 - ILUKA ESTATE IRRIGATION TECHNICIAN	02619	2,711.50	
EF083984	28/02/2020	SCADDEN UNITED PTY LTD (TONY \$ DIESEL)	SCADDEN			5,005.00
			1493 - MECHANICAL PLANT & EQUIPMENT REPAIRS		1,501.50	
			1494 - PARTS & REPAIRS		2,002.00	
			1496 - MECHANICAL PLANT & EQUIPMENT REPAIRS		1,501.50	
EF083619	14/02/2020	SCANDINAVIAN INVESTMENTS PTY G.C. SALES (W.A.)	LTD T/AS			13,170.74
			12001 - 60 LTR DARK GREEN BINS WITH RED LIDS		3,755.18	
			12002 - BEACH BIN STANDS		7,900.86	
			12057 - CABRI YELLOW CHUTE HOOD TOP		1,129.70	
			12138 - 120 LTR MGB WITH RED LIDS		385.00	
EF084095	28/02/2020	SECUREPAY PTY LTD				482.94
			523813 - IVR/WEB PAYMENTS JAN 2020		482.94	
EF083969	28/02/2020	SELECT MUSIC AGENCY PTY LTD				500.00
			13388 - PERFORMANCE AT JOONDALUP FESTIVAL		500.00	
EF083965	28/02/2020	SHERWOOD FLOORING PTY LTD				18,163.20
			11706 - PADBURY HALL - AUTO SCRUB TIMBER FLOORS.		3,267.00	
			11714 - WARWICK COMMUNITY HALL - SAND FLOORS		8,690.00	
			1722 - BEAUMARIS HALL - SAND FLOORS		6,206.20	
EF083959	28/02/2020	SLATER GARTRELL SPORTS				831.60
			SG38958/01 - SOCCER BALLS SKU: 6225		585.20	
			SG39006/01 - 2004Y PLAIN BIB YELLOW		246.40	
EF083962	28/02/2020	SMART URBAN PTY LTD				4,510.00
			30208 - BOLLARD LOCK SOCKET		4,510.00	
EF083961	28/02/2020	SMEC AUSTRALIA PTY LIMITED				5,346.00
			INV0126448 - TRAFFIC SIGNAL MODELLING		5,346.00	
EF083988	28/02/2020	SOPHIE ALICE BOLTON (THE CIRCUS SHOP)				386.00
			870 - CIRCUS EQUIPMENT FOR YOUTH TRUCK		386.00	
EF083974	28/02/2020	SPEEDO AUSTRALIA PTY LIMITED T/AS SPEEDO AUSTRALIA				3,804.57
			96861660 - SWIMWEAR	01719	2,503.71	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

ATTACHMENT 2

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of February 2020

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			96876029 - SWIMWEAR	01719	1,300.86	
EF083982	28/02/2020	SPORTSPEOPLE GROUP PTY LTD				209.00
			20020310 - ADVERTISING		209.00	
EF083821	28/02/2020	SPORTSTG (SP) PTY LIMITED				4,665.38
			INV-7407 - TEAM SPORT - LICENSE FEE		4,665.38	
EF083964	28/02/2020	SPOTLESS FACILITY SERVICES PTY LTD				149.64
			734921 - CM - CLEANING GENERAL EXT MATERIAL PURC		149.64	
EF084090	28/02/2020	ST JOHN AMBULANCE AUSTRALIA (WA)				246.40
			EHSINV00092080 - ATTENDANCE CITIZENSHIP CEREMONY 26/1/20		246.40	
EF083958	28/02/2020	STATEWIDE CLEANING SUPPLIES P/L				7,864.29
			B381365 - CLEANING SUPPLIES FOR CRAIGIE LEISURE CE		877.99	
			B381664 - CREDITED C26144		2,227.47	
			B382117 - CLEANING SUPPLIES		2,146.71	
			B382342 - CLEANING SUPPLIES FOR JOONDALUP ADMINIST		1,751.73	
			B382357 - CLEANING SUPPLIES FOR CRAIGIE LEISURE CE		1,101.25	
			B382939 - CLEANING SUPPLIES		1,048.10	
			B383186 - CLEANING SUPPLIES		938.52	
			C26144 - RE INVOICE B381664		-2,227.48	
EF083972	28/02/2020	STATEWIDE CORPORATION PTY LTD T/AS STATEWIDE STAGING SYSTEMS				57,689.50
			3665 - STAGING & DELAY PLATFORMS		57,689.50	
EF084036	28/02/2020	STEFNA FAMILY TRUST T/AS WEST WASTE CONTROL PTY LTD				41,515.51
			47175 - PROCESSING AND RECYCLING PER TONNE		3,906.98	
			47631 - PROCESSING AND RECYCLING PER TONNE		3,131.15	
			47924 - SANTIAGO OVAL REMOVAL OF THATCH	VP157188	10,404.36	
			47943 - REMOVAL OF GRASS THATCH FALKLAND PARK	VP157188	1,785.85	
			47944 - REMOVAL OF GRASS THATCH FROM THE PARK BY	VP157188	2,053.73	
			47954 - KORELLA PARK REMOVAL OF THATCH	VP157188	3,728.86	
			47955 - CHARONIA PARK REMOVAL OF THATCH	VP157188	2,271.60	
			48039 - PROCESSING AND RECYCLING PER TONNE		2,948.18	
			48337 - REMOVAL OF GRASS THATCH FROM THE PARK	VP157188	9,011.41	
			48339 - EMERALD OVAL REMOVAL OF THATCH	VP157188	583.98	
			48340 - REMOVAL OF GRASS THATCH FROM THE PARK	VP157188	1,689.41	
EF083739	28/02/2020	STEWART LEONARD ALLEN (STEWART ALLEN PHOTOGRAPHY)				450.00
			166 - PHOTOGRAPHY 26.1.2020		450.00	
EF083830	28/02/2020	STRATA CORPORATION PTY LTD (STRATAGREEN)				1,332.24
			117673 - SILKY SUGOI PRUNING SAW		745.17	
			117847 - JARRAH STAKES		587.07	
EF083985	28/02/2020	STREETFIGHTER MEDIA PTY LTD				2,885.30
			3366 - HUMAN BILLBOARDS ACTIVATION		2,885.30	
EF083987	28/02/2020	STRUT & FRET PTY LTD				19,690.00

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

ATTACHMENT 2

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of February 2020

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			36 - JOONDALUP FESTIVAL PERFORMANCES		19,690.00	
EF083983	28/02/2020	STUART MATHISON ARMSTRONG T ARMSTRONG	AS S			1,161.60
			1019 - CENTRAL PARK IRRIGATION MAINTENANCE		1,161.60	
EF083635	14/02/2020	SUEZ RECYCLING & RECOVERY (PERTH) LTD	PTY			246,196.77
			35386927 - RE INVOICE 35386935		-1,172.44	
			35386935 - COMINGLED RECYCLING PROCESSING		247,369.21	
EF083986	28/02/2020	SUEZ RECYCLING & RECOVERY (PERTH) LTD	PTY			270,541.32
			35836271 - CO-MINGLED PROCESSING RECYCLING		270,541.32	
EF083634	14/02/2020	SUEZ RECYCLING & RECOVERY PTY LTD				6,447.52
			34515571 - BULK BINS WORKS OPERATIONS CENTRE	03217	820.18	
			34515598 - BULK BINS FOR ERN HALLIDAY HILLARYS	03217	998.49	
			34515643 - BULK BINS FOR WHITFORDS HOCKEY AT WARWIC	03217	46.17	
			34516321 - SERVICE 660 LITRE BIN (RECYCLE PAPER & C	03217	68.82	
			34975973 - BULK BINS WORKS OPERATIONS CENTRE	03217	752.40	
			34975990 - BULK BINS FOR ERN HALLIDAY HILLARYS	03217	988.90	
			34976722 - SERVICE 660 LITRE BIN (RECYCLE PAPER & C	03217	89.73	
			35426036 - BULK BINS WORKS OPERATIONS CENTRE	03217	686.40	
			35426052 - BULK BINS FOR ERN HALLIDAY HILLARYS	03217	918.50	
			35874816 - RE INVOICE 34515571		-26.86	
			35874841 - RE INVOICE 34515598		-12.45	
			35874921 - RE INVOICE 34515643		-2.61	
			35875587 - 15 BANKS AVENUE		-6.08	
			35886809 - GREASE TRAP SERVICING FLEUR FREAME PAV		1,125.93	
EF083696	19/02/2020	SUEZ RECYCLING & RECOVERY PTY LTD				867.21
			29000910 - WINTON ROAD DEPOT		197.89	
			30376560 - WINTON RD DEPOT INV 29000910		-5.39	
			34515601 - SERVICE 1.5 M3 BIN (GENERAL WASTE - NON	03217	405.98	
			34515635 - BULK BINS FOR ADMIN JOONDALUP LOWER BASE	03217	97.59	
			34976036 - BULK BINS FOR ADMIN JOONDALUP LOWER BASE	03217	88.00	
			35426095 - BULK BINS FOR ADMIN JOONDALUP LOWER BASE	03217	110.00	
			35874904. - RE INVOICE 34515635		-26.86	
EF083978	28/02/2020	SUEZ RECYCLING & RECOVERY PTY LTD				552,637.47
			164931 - DOMESTIC, RECYCLING & GREEN WASTE	03217	464,980.98	
			35780932 - PROCESSING OF GARDEN ORGANIC WASTE (ARIS	03218	75,427.18	
			35874744 - SERVICE 1.5 M3 BIN (GENERAL WASTE - NON	03217	179.52	
			35874752 - SERVICE 3 M3 BIN (GENERAL WASTE - NON RE	03217	1,091.64	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

ATTACHMENT 2

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of February 2020

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			35874761 - SERVICE 3 M3 BIN (GENERAL WASTE - NON RE	03217	184.80	
			35874787 - SERVICE 3 M3 BIN (GENERAL WASTE - NON RE	03217	184.80	
			35874808 - SERVICE 1.5 M3 BIN (GENERAL WASTE - NON	03217	207.90	
			35874824 - SERVICE 3 M3 BIN (GENERAL WASTE - NON RE	03217	750.42	
			35874832 - SERVICE 1.5 M3 BIN (GENERAL WASTE - NON	03217	92.40	
			35874859 - SERVICE 1.5 M3 BIN (GENERAL WASTE - NON	03217	988.02	
			35874867 - 6 MIAMI BEACH PROM INV 34515601		-11.30	
			35874875 - SERVICE 1.5 M3 BIN (GENERAL WASTE - NON	03217	394.68	
			35874883 - SERVICE 1.5 M3 BIN (GREEN WASTE - NON RE	03217	66.00	
			35874891 - SERVICE 3 M3 BIN (GENERAL WASTE - NON RE	03217	646.80	
			35874912 - SERVICE 3 M3 BIN (RECYCLE PAPER & CARDBO	03217	87.12	
			35874939 - SERVICE 660 LITRE BIN (GENERAL WASTE - N	03217	29.04	
			35874947 - SERVICE 1.5 M3 BIN (GENERAL WASTE - NON	03217	92.40	
			35874955 - SERVICE 1.5 M3 BIN (GENERAL WASTE - NON	03217	92.40	
			35874980 - SERVICE 3 M3 BIN (GENERAL WASTE - NON RE	03217	448.80	
			35875309 - SERVICE 3 M3 BIN (GENERAL WASTE - NON RE	03217	600.60	
			35875333 - 140L REAR LIFT MUD GENERAL WASTE - WEEKL	03217	3,789.09	
			35875595 - SERVICE 660 LITRE BIN (RECYCLE PAPER & C	03217	87.12	
			35882154 - SERVICE 1.5 M3 BIN (GREEN WASTE - NON RE	03217	44.00	
			35883915 - SERVICE 3 M3 BIN (GENERAL WASTE - NON RE	03217	1,201.20	
			35886067 - SERVICE 660 LITRE BIN (GENERAL WASTE - N	03217	43.56	
			35888214 - SERVICE 3 M3 BIN (GREEN WASTE - NON RESI	03217	176.00	
			35889954 - SERVICE 3 M3 BIN (GENERAL WASTE - NON RE	03217	762.30	
109620	7/02/2020	SUNDRY CREDITOR - RATES REFUND				394.00
			233677 - ONE AGENCY KINGSWAY REALTY		394.00	
109642	13/02/2020	SUNDRY CREDITOR - RATES REFUND				73.91
			233964 - DAMIAN J RYAN & JAKE BALDWIN		73.91	
109643	13/02/2020	SUNDRY CREDITOR - RATES REFUND				93.29
			233964 - BRIAN K MUHLEISEN		93.29	
109644	13/02/2020	SUNDRY CREDITOR - RATES REFUND				877.15
			233964 - YALLINGUP LAGOON PTY LTD		877.15	
109645	13/02/2020	SUNDRY CREDITOR - RATES REFUND				456.38
			233964 - JANE L & JEFFREY I SCOTT		456.38	
109646	13/02/2020	SUNDRY CREDITOR - RATES REFUND				166.97
			233964 - GARY E DENNIS		166.97	
109647	13/02/2020	SUNDRY CREDITOR - RATES REFUND				463.21

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

ATTACHMENT 2

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of February 2020

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			234014 - HUN LING CHENG & RAYMOND CHENG		463.21	
109648	13/02/2020	SUNDRY CREDITOR - RATES REFUND				170.39
			234102 - CHERYL & ANDREW FORSTER		170.39	
EF084092	28/02/2020	SUNNY SIGN COMPANY PTY LTD				4,291.14
			425357 - PROTECT WILDLIFE SIGNS		242.00	
			426012 - PURCHASE OF SIGNS		765.60	
			426082 - EVENT SIGNAGE - WHITFORD NODES PARK		1,186.28	
			426883 - CONSTRUCTION NOTICE SIGN		104.50	
			426934 - CLAMP SIGN "L"		736.56	
			427371 - SIGNS - ADVISORY BLACKBOY PARK MULLALOO		1,256.20	
EF083593	4/02/2020	SUREDATA PTY LTD (STAY CYBER SAFE)				11,000.00
			20190134 - DIGITAL READY PROGRAM		5,500.00	
			20190142 - DIGITAL READY PROGRAM		5,500.00	
EF084091	28/02/2020	SURF LIFE SAVING WA				59,612.17
			39108 - LIFEGUARD SERVICES - SORRENTO BEACH		59,612.17	
EF083693	19/02/2020	SURUN SERVICES PTY LTD				605.00
			5665 - REPAIR LIGHTS HARBOUR RISE	00517	605.00	
EF083967	28/02/2020	SURUN SERVICES PTY LTD				11,356.63
			4729 - REPAIR LIGHTS AMALFI DRIVE	00517	203.83	
			5615 - REPAIR LIGHTS PADILLA WAY	00517	385.85	
			5705 - REPAIR LIGHTS MOONFLIGHT CRESCENT	00517	815.97	
			5902 - WEST COAST DR LIGHTING	00517	297.00	
			5903 - REPAIR LIGHTS DELGADO PARADE	00517	807.32	
			5904 - HARBOUR VIEW PARK LIGHTING	00517	229.13	
			5905 - HARBOUR VIEW PARK LIGHTING	00517	224.07	
			5906 - BARBADOS TURN LIGHTING	00517	275.97	
			5907 - AMALFI DRIVE LIGHTING	00517	333.96	
			5908 - KURRAWA WAY LIGHTING	00517	387.07	
			5909 - AMALFI DRIVE LIGHTING	00517	538.16	
			5910 - WHITEWATER LOOKOUT LIGHTING	00517	804.68	
			5911 - MUSTIQUE CRES LIGHTING	00517	633.36	
			5943 - REPAIR LIGHTS JOONDALUP DRIVE	00517	316.80	
			5944 - JOONDALUP DRIVE LIGHTING	00517	435.60	
			5998 - REPAIR LIGHTS NOTTINGHILL STREET	00517	216.37	
			5999 - REPAIR LIGHTS LAKESIDE DRIVE	00517	414.04	
			6000 - REPAIR LIGHTS HARBOUR VIEW PARK	00517	424.16	
			6001 - REPAIR LIGHTS CENTRAL PARK	00517	123.20	
			6003 - REPAIR LIGHTS LAKESIDE DRIVE	00517	131.23	
			6017 - REPAIR LIGHTS AZORES WAY	00517	881.37	
			6018 - REPAIR LIGHTS ST PAULS CRESCENT	00517	415.69	
			6019 - REPAIR LIGHTS STINSON SQUARE	00517	991.01	
			6020 - REPAIR LIGHTS ATLANTIC AVENUE	00517	578.97	
			6021 - REPAIR LIGHTS SEYCHELLES LANE	00517	491.82	
EF083715	28/02/2020	SUZANNE LYNDSEY THOMPSON				2,639.83
			ALLOW-MTG-FEB 2020 - MEETING FEE FEBRUARY 2020		2,639.83	
EF083963	28/02/2020	SWIMMER'S WORLD				264.00

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

ATTACHMENT 2

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of February 2020

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			INV-0121 - FINIS PULLING ANKLE STRAP		264.00	
EF083659	14/02/2020	SYDEL NOMINEES PTY LTD T/AS IMAGESOURCE DIGITAL SOLUTIONS				5,570.40
			450235 - VINYL LABELS CMYK 100MM X 210MM		1,161.60	
			450240 - 10 X A2 POSTERS - BACK TO SWIM SCHOOL		203.50	
			450252 - DL BROCHURES		892.10	
			450380 - 100 CHEMICAL STICKERS 80X80MM		193.60	
			450470 - 1,500 X FAMILY SWIM PASSES		182.60	
			450473 - 2,500 X DL FLYERS - CONCERT 2		434.50	
			450477 - BACK TO SWIM SCHOOL SIGNAGE		1,710.50	
			450479 - REPLACE SEASON'S GREETINGS SIGN WITH		792.00	
EF084067	28/02/2020	SYDEL NOMINEES PTY LTD T/AS IMAGESOURCE DIGITAL SOLUTIONS				9,406.10
			450576 - 30 PANELS OF SCRIM MESH @ 900 MM X 2100		1,083.50	
			450633 - WATER PLAY PARK CONDITIONS OF USE SIGN		379.50	
			450648 - 400 X PARKING PERMITS		155.10	
			450726 - 10 X A2 POSTERS (CRECHE AND SWIM CARNIVA		203.50	
			450727 - 1,500 X SHORT COURSES CERTIFICATES		291.50	
			450728 - 20 X A2 POSTERS (LABOUR DAY PH)		281.60	
			450761 - 180 X ACCREDITATION PASSES		104.50	
			450763 - 1,000 X A6 POSTCARDS – DESIGN AND PRINT		214.50	
			450774 - SIGNAGE FOR VALENTINE'S CONCERT		4,739.90	
			450867 - 3,000 X A5 SEASON PROGRAMS – DESIGN AND		1,952.50	
EF083981	28/02/2020	SYNACO GLOBAL RECRUITMENT PTY LTD				12,091.60
			35067 - LABOUR HIRE W/E 19/01/2020		1,391.46	
			35068 - LABOUR HIRE W/E 19/01/2020		1,305.96	
			35069 - LABOUR HIRE W/E 19/01/2020		1,305.96	
			35501 - LABOUR HIRE W/E 26/1/20		1,765.28	
			35502 - LABOUR HIRE W/E 26/1/20		1,325.46	
			35503 - LABOUR HIRE W/E 26/1/20		1,656.82	
			35811 - LABOUR HIRE W/E 2/2/20		1,391.46	
			35812 - LABOUR HIRE W/E 31/1/20		974.60	
			35813 - LABOUR HIRE W/E 31/1/20		974.60	
EF084085	28/02/2020	T A & J L REYNOLDS				1,400.15
			8 - ELECTED MEMBER COURIER RUN		233.35	
			9 - ELECTED MEMBER COURIER RUN		1,166.80	
EF084003	28/02/2020	T J DEPIAZZI & SONS				13,039.40
			105104 - MULCH	VP143458	6,519.70	
			105392 - MULCH	VP143458	6,519.70	
EF083871	28/02/2020	TAMERA ANN-MARIE KING				150.00
			030220 - REIMBURSEMENT OF MATERIALS		150.00	
109618	7/02/2020	TELSTRA CORPORATION				352.15
			1092082800 23/1/20 - CCTV COMMUNITY SAFETY		111.35	
			3778004400 26/1/20 - RANGER SERVICE SECTION		240.80	
109639	13/02/2020	TELSTRA CORPORATION				539.17

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

ATTACHMENT 2

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of February 2020

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			2760494800 6/2/20 - ASSET DEPARTMENT		149.99	
			3812615601 2/2/20 - OP SERVICES		260.70	
			6274613010 27/1/20 - SORRENTO/DUNCRAIG REC CENTRE		70.73	
			6347419900 27/1/20 - CRAIGIE LEISURE CENTRE		57.75	
109661	20/02/2020	TELSTRA CORPORATION				251.75
			1091177800 9/2/20 - PARKING SERVICES		161.80	
			2000558420095 12/2/20 - CEO BIGPOND		89.95	
109682	28/02/2020	TELSTRA CORPORATION				38,341.06
			1847396800 17/2/20 - CURRAMBINE COMMUNITY CENTRE		110.00	
			3812615684 25/1/20 - MOBILE PHONES		19,536.08	
			3812615684 25/12/19 - MOBILE PHONES		18,694.98	
109602	7/02/2020	TERRI SNART				30.00
			8310 - DOG REGISTRATION REFUND		30.00	
EF083800	28/02/2020	THE EDUCATIONAL EXPERIENCE P/L				86.68
			1483032 - 373480 JUGGLING SCARVES		86.68	
EF083853	28/02/2020	THE ELITE TRAVEL UNIT TRUST (HELLOWORLD TRAVEL GARDEN CITY				5,300.00
			LD1302200001 - FLIGHT/ACCOM INDONESIA 2020 - M FALKNER		5,300.00	
EF083639	14/02/2020	THE FACTORY (AUSTRALIA) PTY LTD				13,200.00
			19/14652C - CHRISTMAS DECORATIONS FINAL PAYMENT		13,200.00	
EF083656	14/02/2020	THE FAMILY PLANNING ASSOCIATION OF WA (INC) T/AS SEXUAL				330.00
			SINV21635 - SEXUAL HEALTH WORKSHOPS - YOUTH TRUCK		330.00	
EF083702	19/02/2020	THE HARBOUR AGENCY PTY LTD				78,000.00
			45182 - PERFORMER FOR 2020 VALENTINE'S CONCERT		78,000.00	
EF083998	28/02/2020	THE HIRE GUYS WANGARA				55.00
			99785 - 8X5 TRAILER		55.00	
EF083996	28/02/2020	THE POSTER GIRLS				106.70
			11752 - SKATE FESTIVAL SERIES 2020 DISTRIBUTION		106.70	
EF083808	28/02/2020	THE REEF UNIT TRUST (EMERGE ASSOCIATES) T/AS BLUE TANG (WA)				957.00
			20505 - WHITFORDS NODES STAIRWAY CONSULTANCY		957.00	
EF083860	28/02/2020	THE REPLAY BROWNS PLAINS TRUST				330.00
			INV-0206 - AYC ACTIVITY ON 20.1.20		330.00	
EF083673	14/02/2020	THE ROYAL SOCIETY FOR THE PREVENTION OF CRUELTY TO ANIMALS				6,438.30
			14174 - POUNDS FEES DOGS NOVEMBER	02919	2,647.70	
			14175 - POUNDS FEES DOGS NOVEMBER	03416	2,400.20	
			14392 - POUNDS FEES CATS NOVEMBER	02919	1,390.40	
EF084088	28/02/2020	THE ROYAL SOCIETY FOR THE PREVENTION OF CRUELTY TO ANIMALS				2,013.00
			14581 - POUND FEES CATS JANUARY	02919	2,013.00	
EF083624	14/02/2020	THE TONY STAMPALIA TRUST T/AS INCREDIBLE BULK				39,831.78
			589 - BULK GREEN WASTE COLLECTION - INCLUDING	00917	16,339.07	
			609 - BULK GREEN WASTE COLLECTION - INCLUDING	00917	23,492.71	
EF083859	28/02/2020	THE TONY STAMPALIA TRUST T/AS INCREDIBLE BULK				32,800.27

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

ATTACHMENT 2

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of February 2020

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			610 - BULK GREEN WASTE COLLECTION	00917	20,694.36	
			611 - BULK GREEN WASTE COLLECTION - INCLUDING	00917	12,105.91	
EF083742	28/02/2020	THE TRUSTEE FOR ANVIL DOORS TRUST				462.00
			28000484 - REID PROM ROLLER SHUTTERS SERVICE		462.00	
EF083745	28/02/2020	THE TRUSTEE FOR APC UNIT TRUST				4,400.00
			7926 - CONSULTANCY		4,400.00	
EF083741	28/02/2020	THE TRUSTEE FOR BELLROCK CLEANING SERVICES TRUST				19,793.21
			INV-7791 - CLEANER (SUNDAY)	00718	198.00	
			INV-7792 - CLEANER (MONDAY TO FRIDAY) (ADDITIONAL C	00718	589.12	
			INV-7793 - CLEANER SERVICES	00718	207.92	
			INV-7794 - CLEANER (SATURDAY)	00718	1,468.71	
			INV-7795 - CLEANER SERVICES	00718	903.03	
			INV-7796 - CLEANER SERVICES	00718	123.75	
			INV-7797 - CLEANER SERVICES	00718	567.07	
			INV-7798 - CLEANER SERVICES	00718	903.03	
			INV-7799 - CLEANER SERVICES	00718	126.02	
			INV-7800 - CARPET & SOFT FURNISHINGS SHAMPOO	00718	284.51	
			INV-7801 - CARPET & SOFT FURNISHINGS SHAMPOO	00718	121.52	
			INV-7802 - CARPET & SOFT FURNISHINGS SHAMPOO	00718	1,582.68	
			INV-7803 - CARPET & SOFT FURNISHINGS SHAMPOO	00718	145.08	
			INV-7804 - CARPET & SOFT FURNISHINGS SHAMPOO	00718	534.15	
			INV-7805 - CLEANER (MONDAY TO FRIDAY) (ADDITIONAL C	00718	138.62	
			INV-7806 - CLEANER SERVICES	00718	903.03	
			INV-7807 - CARPET & SOFT FURNISHINGS SHAMPOO	00718	286.50	
			INV-7808 - CLEANER SERVICES	00718	3,092.90	
			INV-7809 - CARPET & SOFT FURNISHINGS SHAMPOO	00718	1,314.07	
			INV-7810 - CLEANER SERVICES 28/12 & 29/12 & 1/1/20	00718	1,468.71	
			INV-7811 - CARPET & SOFT FURNISHINGS SHAMPOO	00718	3,026.09	
			INV-7812 - CLEANER (MONDAY TO FRIDAY) (ADDITIONAL C	00718	677.34	
			INV-7937 - CLEANING SERVICES	00718	1,131.36	
EF083851	28/02/2020	THE TRUSTEE FOR CLUB TRUST (HORIZON WEST BUS AND COACHLINES)				5,247.00
			100112 - TRANSPORT FOR ANCHORS HOL PROG SUMMER'20		5,247.00	
EF083813	28/02/2020	THE TRUSTEE FOR EVENT SERVICES AUSTRALIA UNIT TRUST				1,538.49
			INV-17022004 - TICKET SCANNING STAFF		1,538.49	
EF083897	28/02/2020	THE TRUSTEE FOR GORHAM FAMILY (MINIBUS CHARTERS)				1,144.00
			1870 - ARTIST AIRPORT TRANSFERS VALENTINE'S CON		1,144.00	
EF083622	14/02/2020	THE TRUSTEE FOR HAYTO TRUST (HAYTO PHOTOGRAPHY)				1,056.00
			1368 - SOCIAL MEDIA VIDEO SHOOT 11.9.19		352.00	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

ATTACHMENT 2

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of February 2020

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			1441 - SOCIAL MEDIA SHOOT 12 OCTOBER 2019		352.00	
			1507 - TWILIGHT MARKETS SOCIAL VIDEO29 NOVEMBER 19		352.00	
EF083909	28/02/2020	THE TRUSTEE FOR J STOCK FAMILY (ON ROAD AUTO ELECTRICS)	TRUST			658.86
			1891 - PARTS & REPAIR 1EUM937- TORO-F98334		154.00	
			1902 - AIR CONDITION REPAIRS 1EXE339 - 98342		306.86	
			1903 - PARTS & REPAIR 1EYW059--TEREX PT60		99.00	
			1904 - PARTS & REPAIR 1TPH301- TRAILER-TAIL RAM		99.00	
EF083756	28/02/2020	THE TRUSTEE FOR OCEANS 17 UNIT (BRAVEN GROUP SERVICES)	TRUST			14,851.10
			INV-0588 - SECURITY SERVICES 25/26 JANUARY 2020		1,812.80	
			INV-0590 - CONSULTANCY SECURITY MANG PLAN		1,430.00	
			INV-0614 - SECURITY FOR VALENTINE'S CONCERT		11,608.30	
EF084011	28/02/2020	THE TRUSTEE FOR P & K SKINNER TRUST T/AS WATERFRONT M	FAMILY			433.40
			2027 - HIRE OF COOL ROOM FOR VALENTINE'S CONCERT		433.40	
EF084075	28/02/2020	THE TRUSTEE FOR PARKER TRUST LAWN DOCTOR	T/AS			8,406.60
			719338 - ZONE 1 NORTH EDGING (PER PERSON INCLUDIN		132.00	
			719338 - ZONE 1 NORTH EDGING (PER PERSON INCLUDIN	00118B	1,053.36	
			719343 - NORTH ZONE R3 CATEGORY LONG ISLAND PASS	00118B	7,221.24	
EF083889	28/02/2020	THE TRUSTEE FOR SIMPSON FAMILY T/AS MIRACLE RECREATION	TRUST			50,374.50
			39883 - PLAY EQUIPMENT		110.00	
			39903 - REPLACEMENT OF SHADE SAIL AT EMERALD PAR		3,690.50	
			39907 - GRAB RAILS & ACCESS WAY BOLLARDS-EXT MAT		1,749.00	
			39943 - REMOVAL OF SENIOR SWING FROM PENISTONE		825.00	
			39944 - PLAY EQUIPMENT BLACKBOY PARK MULLALOO		44,000.00	
EF084004	28/02/2020	THE TRUSTEE FOR TEAPOT FARM	TRUST			730.00
			32 - PRESENTER FOR CHILDREN'S ART WORKSHOP		730.00	
EF083614	14/02/2020	THE TRUSTEE FOR THE DLT FAMILY (BANTASTIC MI)	TRUST			1,300.00
			INV-0026 - CATERING 13.12.19		1,300.00	
EF084010	28/02/2020	THE TRUSTEE FOR THE JEFFERY FAMILY TRUST T/AS CONCEPT	FAMILY			412.50
			2162FA - IMF 550 PRODUCT 'SWING' COLOUR 'STROKE'		412.50	
EF083667	14/02/2020	THE TRUSTEE FOR THE KEENAN FAMILY TRUST T/AS NORTHERN	FAMILY			2,717.30
			10489 - CHOKE KNOB		14.00	
			10575 - PARTS ONLY KM130R KOMBI POWER - F97745		44.00	
			10586 - HARNESS BRUSH CUTTER		275.00	
			10587 - CORD CUTTING 2.7MM X 77MTR		1,641.00	
			10620 - CHOKE KNOB		-14.00	
			10676 - 7004 884 0102 PRO HELMET KIT		283.80	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

ATTACHMENT 2

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of February 2020

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			10738 - PARTS ONLY ATOM MITSUBISHI 20581 EDGER		202.50	
			10746 - PARTS ONLY		11.00	
			10776 - PARTS ONLY		14.00	
			10777 - PARTS ONLY		246.00	
EF084080	28/02/2020	THE TRUSTEE FOR THE KEENAN FAMILY TRUST T/AS NORTHERN				2,224.09
			10957 - PARTS ONLY		110.00	
			10958 - 450 SPEED HEAD		602.00	
			11007 - PARTS ONLY		143.44	
			11009 - PARTS ONLY		359.90	
			11010 - PARTS ONLY		250.00	
			11232 - PARTS ONLY STIHL HS81R HEDGE TRIMMERS		89.60	
			11361 - CORD CUTTING 2.7MM X 77MTR		570.15	
			11362 - 1129 890 3401 COMBINATION SOCKET TOOL		99.00	
EF083613	14/02/2020	THE TRUSTEE FOR THE NORTHBRIDGE ENTERPRISES UNIT TRUST (BBC)				2,363.90
			2164012 - JESSICA WELSH DUO - 13 DECEMBER 2019		990.00	
			2185701 - BUBBLE BLOWER X 2 CONCERTS & BALLOON TWI		1,373.90	
EF084013	28/02/2020	THE TRUSTEE FOR THE PENINSULA TRUST				800.30
			2306227 - BEVERAGE FOR RESTAURANT BOOKING 7/2/20		800.30	
EF083906	28/02/2020	THE TRUSTEE FOR THE R & J PIGDON TRUST (NEWSXPRESS)				899.61
			20075 - MAGAZINES JOON LIBRARY		27.95	
			20076 - MAGAZINES JOON LIBRARY		17.90	
			20077 - MAGAZINES JOON LIBRARY		64.30	
			20096/20097 - MAGAZINES JOON LIBRARY		351.75	
			20102 - MAGAZINES JOON LIBRARY		92.88	
			20103 - MAGAZINES JOON LIBRARY		10.95	
			20104 - MAGAZINES JOON LIBRARY		111.50	
			20126 - MAGAZINES JOON LIBRARY		153.19	
			20127 - MAGAZINES JOON LIBRARY		19.45	
			20128 - MAGAZINES JOON LIBRARY		49.74	
EF083919	28/02/2020	THE TRUSTEE FOR THE REEDY FAMILY HYBRID DISCRETIONARY TRUST				495.00
			INV-02539 - PLAY EQUIPMENT KELVIN PARK PLAYGROUD AUD		495.00	
EF083966	28/02/2020	THE TRUSTEE FOR THE SILVERSTREAM TRUST (SWAN EVENT HIRE)				1,581.20
			14173 - MARQUEES & FURNITURE		1,504.80	
			14620 - LINEN TRESTLE TABLE BLACK		76.40	
EF083608	14/02/2020	THOMAS & SHIRLEY BARTON				681.36
			145539 - RATES REFUND		681.36	
EF084039	28/02/2020	TOCK - CAVANOUGH PTY LTD (WANMANEROO CYCLE CITY)				570.00
			53 - BIKE MAINTENANCE WORKSHOP		570.00	
EF083675	14/02/2020	TOLL TRANSPORT PTY. LIMITED				64.04
			1062909 - COURIER SERVICE 20 & 24/1/20		64.04	
EF084096	28/02/2020	TOLL TRANSPORT PTY. LIMITED				12.22
			1064001 - COURIER 30/1/20		12.22	
EF084077	28/02/2020	TOM MCLEAN				2,639.83
			ALLOW-MTG-FEB 2020 - MEETING FEE FEBRUARY 2020		2,639.83	
EF083990	28/02/2020	TOTAL EDEN PTY LIMITED				4,904.35

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

ATTACHMENT 2

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of February 2020

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			409742598 - LANDSCAPE MAINTENANCE JANUARY		968.00	
			409742599 - NOMINATED SUMPS JANUARY		332.75	
			409795420 - LANDSCAPE MAINTENANCE PUBLIC ACCESS WAY		3,603.60	
EF084002	28/02/2020	TOTAL LANDSCAPE REDEVELOPMENT SERVICE PTY LTD				24,869.35
			2663 - HARDSCAPE WORKS		24,869.35	
EF083999	28/02/2020	TOTAL PACKAGING (WA) PTY LTD				26,268.00
			34478 - DOG WASTE BAGS, NON-DEGRADABLE WITH "CIT	03916	13,571.80	
			34479 - DOG WASTE BAGS, NON-DEGRADABLE WITH "CIT	03916	12,696.20	
EF083638	14/02/2020	TOTALLY WORKWEAR				58.70
			7200432757 - COJ POLO SHIRTS X 2		58.70	
EF083993	28/02/2020	TOTALLY WORKWEAR				6,576.86
			7200437659 - UNIFORMS - PARKING OFFICERS	VP144527	65.45	
			7200437706 - CUSTOMER SERVICE UNIFORM ORDER		1,798.55	
			7200437748 - SZ 14 JK35 JACKET WITH LIBRARY LOGO		154.55	
			7200437849 - SAFETY WEAR - WOC		218.50	
			7200437849 - SAFETY WEAR - WOC	VP144527	24.75	
			7200437850 - SAFETY WEAR - WOC	VP144527	77.00	
			7200437851 - SAFETY WEAR - WOC		48.80	
			7200437851 - SAFETY WEAR - WOC	VP144527	9.90	
			7200437852 - UNIFORMS - PARKING OFFICERS	VP144527	186.12	
			7200437853 - SAFETY WEAR - WOC	VP144527	78.10	
			7200437854 - UNIFORM ITEMS FOR COMMUNITY TRANSPORT	VP144527	218.90	
			7200438056 - SAFETY WEAR - WOC		110.00	
			7200438237 - SZ 10 JK35 JACKET WITH LIBRARY LOGO		154.55	
			7200438238 - SAFETY WEAR - WOC	VP144527	77.00	
			7200438751 - SAFETY WEAR - WOC	VP144527	39.05	
			7200438752 - SAFETY WEAR - WOC	VP144527	271.15	
			7200438753 - SAFETY WEAR - WOC	VP144527	78.10	
			7200438754 - SAFETY WEAR - WOC	VP144527	202.95	
			7200439158 - STAFF UNIFORM		129.69	
			7200439159 - SAFETY WEAR - WOC	VP144527	115.50	
			7200439471 - SAFETY WEAR - WOC	VP144527	128.70	
			7200439659 - SAFETY WEAR - WOC		199.50	
			7200439911 - SAFETY WEAR - WOC	VP144527	117.15	
			7200439912 - SAFETY WEAR - WOC	VP144527	313.50	
			7200440807 - SAFETY WEAR - WOC	VP144527	69.30	
			7200440808 - SAFETY WEAR - WOC	VP144527	46.20	
			7200440809 - SAFETY WEAR - WOC	VP144527	72.60	
			7200440810 - SAFETY WEAR - WOC	VP144527	115.50	
			7200440811 - SAFETY WEAR - WOC	VP144527	69.30	
			7200441192 - HS4223AC MEDIUM STONE		154.00	
			7200441192 - HS4223AC MEDIUM STONE	VP144527	99.00	
			7200441222 - KING GEE PANTS NARROW TRADIE, OILED NAVY	VP144527	156.75	
			7200441223 - KING GEE SHIRT WORKCOOL 2 HIGH-VISIBILIT	VP144527	117.15	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

ATTACHMENT 2

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of February 2020

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			7200441590 - SAFETY WEAR - WOC		218.50	
			7200441590 - SAFETY WEAR - WOC	VP144527	24.75	
			7200441593 - SAFETY WEAR - WOC	VP144527	78.10	
			7200441594 - SAFETY WEAR - WOC	VP144527	156.20	
			7200441933 - SAFETY WEAR - WOC		59.20	
			7200441933 - SAFETY WEAR - WOC	VP144527	19.80	
			7200441934 - SAFETY WEAR - WOC	VP144527	303.05	
109649	20/02/2020	TOWN OF BASSENDEAN				17,095.69
			15886 - TRANSFER OF LONG SERVICE LEAVE		17,095.69	
109640	13/02/2020	TOWN OF VICTORIA PARK				80.00
			72231 - BLENDER BIKE (ONE DAY HIRE)		80.00	
EF083997	28/02/2020	T-QUIP				3,787.00
			90077#12 - PARTS ONLY 1EUM937- TORO 3280D - F98334		693.50	
			90189#7 - BELT DECK TORO 360 RHS		781.40	
			90224#12 - PARTS ONLY		662.10	
			90409#12 - BELT DECK TORO 360 LHS		1,650.00	
109669	28/02/2020	TRACEY LOPES				55.38
			INWE20/7274 - MONTHLY PARKING REFUND		55.38	
EF083991	28/02/2020	TRAILER PARTS PTY LTD				666.27
			1077293 - PARTS ONLY 1TMY997 TRAILER FM34536		281.38	
			1078357 - PARTS ONLY 1TSV414- MOWING TRAILER		79.86	
			1079722 - PARTS ONLY 1TSV414- MOWING TRAILER		305.03	
EF084000	28/02/2020	TRANEN REVEGETATION SYSTEMS				3,022.80
			106437 - TREE REMOVAL		3,022.80	
EF083637	14/02/2020	TREE AMIGOS TREE SURGEONS TRUST T/AS TREE AMIGOS TREE				1,970.15
			10269 - HARVEST LOOP, EDGEWATER	02417A	1,161.07	
			9834 - HINDMARSH WAY EDGEWATER	02417A	809.08	
EF083992	28/02/2020	TREE AMIGOS TREE SURGEONS TRUST T/AS TREE AMIGOS TREE				55,381.55
			10327 - SUPPLY AND OPERATE AN ELEVATED 16M WORK	02417A	2,132.68	
			10344 - STUMP GRINDING	02417A	716.99	
			10353 - STUMP GRINDING 601 - 750MM	02417A	2,123.15	
			10354 - STUMP GRINDING UP TO 450MM	02417A	658.16	
			10360 - SUPPLY AND OPERATE AN ELEVATED 19M WORK	02417A	3,527.83	
			10361 - STUMP GRINDING	02417A	1,907.02	
			10365 - TREE REMOVAL INCLUDING STUMP GRINDING -	02417A	317.77	
			10366 - STUMP GRINDING UP TO 450MM	02417A	302.82	
			10370 - SUPPLY AND OPERATE AN ELEVATED 16M WORK	02417A	854.30	
			10373 - SUPPLY AND OPERATE AN ELEVATED 16M WORK	02417A	854.30	
			10374 - SUPPLY AND OPERATE AN ELEVATED 19M WORK	02417A	613.54	
			10382 - TREE REMOVAL INCLUDING STUMP GRINDING -	02417A	449.15	
			10384 - MARRI PARRK	02417A	635.54	
			10386 - ARDTALLA COURT DUNCRAIG	02417A	867.77	
			10387 - GARRONG CLOSE, EDGEWATER	02417A	391.60	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

ATTACHMENT 2

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of February 2020

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			10388 - WINDLASS AVE, OCEAN REEF	02417A	1,027.14	
			10389 - STUMP GRINDING UP TO 450MM	02417A	753.04	
			10390 - SUPPLY AND OPERATE AN ELEVATED 16M WORK	02417A	569.54	
			10391 - TREE REMOVAL INCLUDING STUMP GRINDING -	02417A	635.54	
			10393 - TREE REMOVAL INCLUDING STUMP GRINDING -	02417A	317.77	
			10394 - TREE REMOVAL INCLUDING STUMP GRINDING -	02417A	317.77	
			10395 - TREE REMOVAL INCLUDING STUMP GRINDING -	02417A	7,787.74	
			10396 - FORREST PARK	02417A	2,454.14	
			10397 - BALTUSROL PARK CONNOLLY	02417A	5,084.29	
			10400 - CHARING CROSS, JOONDALUP	02417A	569.54	
			10401 - STUMP GRINDING	02417A	2,488.93	
			10403 - HOCKING READ, KINGSLEY - CHEROKEE VIL	02417A	1,423.84	
			10405 - COLAC WAY	02417A	317.77	
			10407 - EASTLEIGH LOOP	02417A	284.77	
			10408 - CLIFFSIDE TRAIL	02417A	427.15	
			10410 - MARMION AVE	02417A	633.08	
			10411 - DAVIDSON TCE	02417A	569.54	
			10414 - KINCRAIG	02417A	854.31	
			10415 - SORRENTO CROQUET CLUB PERCY DOYLE	02417A	633.08	
			10416 - FINNEY PARK	02417A	391.60	
			10417 - KILLEN PLACE	02417A	920.30	
			10418 - SUPPLY AND OPERATE AN ELEVATED 16M WORK	02417A	1,139.07	
			10419 - STUMP GRINDING UP TO 450MM	02417A	1,709.44	
			10420 - WATERVIEW DRIVE	02417A	73.57	
			10423 - GLENGARRY PARK	02417A	7,010.43	
			10424 - SHENTON AVE	02417A	635.54	
EF083640	14/02/2020	TRITON ELECTRICAL CONTRACTORS LTD	TRITON ELECTRICAL CONTRACTORS PTY			95,670.30
			21919TEA - HAWKER PARK PROGRESS INVOICE	01418	36,344.00	
			21920TEA - CHICHESTER PARK	01418	27,632.00	
			21921TE - CHICHESTER PARK	01418	21,268.50	
			22241TE - SANDALFORD PARK	01418	9,358.80	
			22378TE - ILUKA FORESHORE PARK	01418	368.50	
			22389TE - CARLTON PARK	01418	698.50	
EF084001	28/02/2020	TRITON ELECTRICAL CONTRACTORS LTD	TRITON ELECTRICAL CONTRACTORS PTY			48,724.50
			21913TEA - BRIDGEWATER PARK	01418	31,636.00	
			21919TE - HAWKER PARK	01418	6,506.50	
			22395TE - PERCY DOYLE FOOTBALL (OVERLOAD	01418	132.00	
			22398TE - GRAND OCEAN PARK	01418	8,096.00	
			22413TE - PERCY DOYLE FOOTBALL	01418	2,024.00	
			22416TE - WINDERMERE PARK	01418	66.00	
			22420TE - MCCUBBIN PARK	01418	264.00	
EF084022	28/02/2020	TRUCK UNIT TRUST T/AS W A HINO SERVICE	SALES &			516.73
			195804 - PARTS ONLY 1EVH515 - F96033 SCARAB		314.45	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

ATTACHMENT 2

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of February 2020

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			257777 - PARTS ONLY		202.28	
EF084009	28/02/2020	TRUSTEE FOR G & S BLAZESKI FAMILY TRUST (TIGER PEST & WEED				20,640.73
			298 - HERBICIDE APPLICATION - GLYPHOSATE - LAN	03718	1,603.80	
			299 - HERBICIDE APPLICATION - GLYPHOSATE	03718	1,201.75	
			300 - HERBICIDE APPLICATION - GLYPHOSATE	03718	1,599.40	
			301 - HERBICIDE APPLICATION - GLYPHOSATE - LAN	03718	2,763.86	
			302 - HERBICIDE APPLICATION - GLYPHOSATE - LAN	03718	1,410.42	
			303 - HERBICIDE APPLICATION - GLYPHOSATE	03718	2,276.12	
			315 - HERBICIDE APPLICATION - GLYPHOSATE	03718	4,552.24	
			373 - HERBICIDE APPLICATION - GLYPHOSATE - LAN	03718	949.08	
			375 - HERBICIDE APPLICATION - GLYPHOSATE	03718	949.08	
			376 - HERBICIDE APPLICATION - GLYPHOSATE - LAN	03718	957.88	
			390 - HERBICIDE APPLICATION - GLYPHOSATE	03718	949.08	
			391 - HERBICIDE APPLICATION - GLYPHOSATE	03718	1,428.02	
EF083644	14/02/2020	TRUSTEE FOR RANSBERG UNIT TRUST WA PREMIX	JUST T/AS			308.00
			CL3614/02 - 8 ARDROSSAN LOOP PREMIX	00217	388.30	
			MB4352R - CREDIT TOWARDS INV CL3614/02		-80.30	
EF084034	28/02/2020	TRUSTEE FOR RANSBERG UNIT TRUST WA PREMIX	JUST T/AS			8,470.00
			CL3521/03 - MELENE AND GURION DUNCRAIG		440.00	
			CL3521/03 - MELENE AND GURION DUNCRAIG	00217	673.20	
			CL3696/01 - LESS THAN 3.4M3 - 25 MPA / 14MM MAXIMUM		105.60	
			CL3696/01 - LESS THAN 3.4M3 - 25 MPA / 14MM MAXIMUM	00217	278.30	
			CL3748/01 - MULLIGAN DRIVE	00217	222.64	
			MB4344R - RE INVOICE CL3696/01		-105.60	
			MB4356R - RE INVOICE CL3521/03		-440.00	
			NE3647/08 - DORADO BEACH CRS	00217	166.98	
			NE3647/08B - BALANUS WAY KERBING	00217	184.80	
			NE3738/01 - MARBELLA DRIVE	00217	437.80	
			NE3738/02 - NEWHAM WAY	00217	184.80	
			NE3738/03 - PRINDIVILLE DRIVE	00217	556.60	
			NE3738/04 - PRENDIVILLE DRIVE	00217	500.94	
			NE3738/05 - BEAUMARIS DRIVE	00217	389.62	
			NE3738/06 - PRENDIVILLE DRIVE	00217	556.60	
			NE3738/07 - BEAUMARIS BOULEVARD	00217	166.98	
			NE3738/08 - POYNTER DRIVE	00217	389.62	
			NE3738/09 - EDGEWATER DRIVE	00217	723.58	
			NE3738/10 - EDGEWATER DRIVE	00217	572.22	
			NE3738/11 - RAFF PLACE	00217	246.40	
			NE3738/12 - SEVENMILE WAY	00217	437.80	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

ATTACHMENT 2

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of February 2020

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			NE3738/13 - LESS THAN 3.4M3 - 25 MPA / 14MM MAXIMUM	00217	500.94	
			NE3738/14 - CALYPSO RETREAT	00217	389.62	
			NE3738/15 - TORNADO ROAD	00217	389.62	
			NE3738/16 - MULLALOO DRIVE AND DAMPIER AVENUE	00217	222.64	
			NE3738/17 - NICHOLLI STREET	00217	278.30	
EF083952	28/02/2020	TRUSTEE FOR THE JMRC FAMILY TRUST T/A RELISH GOURMET				180.95
			107458 - 4 X WINE GIFT BOXES		180.95	
EF083816	28/02/2020	TRUSTEE FOR THE SCERESINI FAMILY TRUST (ENDEAVOUR				3,861.00
			INV-13392 - SUPPLY OF BRACKETS, BOLT & BOLT HOLE		3,861.00	
EF084005	28/02/2020	TRUSTEE FOR TURFMASTER UNIT T/AS TURF MASTER FACILITY				41,555.25
			617141 - CENTRAL ZONE: R3 CATEGORY BACK ROADS ADJ	00118A	2,530.00	
			617143 - SOUTH ZONE: R3 CATEGORY BACK ROADS ADJAC	00118C	2,629.00	
			617144 - SUPPLY AND INSTALLATION OF JUMBO ROOLS (03216	8,929.25	
			617149 - BELDON RESERVE CR 617187		4,998.40	
			617150 - CHARONIA RESERVE CR 617189		3,854.40	
			617164 - PENISTONE PARK TURF REPAIRS	03216	5,390.00	
			617165 - TURF - PENNISSETUM CLANDESTINUM (KIKUYU)	03216	330.00	
			617187 - BELDON RESERVE INV 617149		-4,998.40	
			617188 - SUPPLY AND INSTALLATION OF JUMBO ROOLS (03216	5,002.80	
			617189 - CHARONIA RESERVE INV 617150		-3,854.40	
			617190 - SUPPLY AND INSTALLATION OF JUMBO ROOLS (03216	3,876.40	
			617195 - SUPPLY AND INSTALLATION OF JUMBO ROOLS (03216	12,530.10	
			617212 - ZONE 3 - SOUTH (C038_17) PORTEOUS PARK S	V143587C	337.70	
EF084032	28/02/2020	TRUSTEE FOR WANNEROO AGRICULTURAL MACHINERY UNIT				1,757.20
			51143 - PARTS ONLY 1ELT839 CASE FM34508		431.70	
			51229 - PARTS & REPAIR 1ELT838 CASE FM34507		431.70	
			51230 - PARTS & REPAIR INVOICE 51239		893.80	
109603	7/02/2020	TRYSTAN-JADE NICHOLAS				100.00
			8310 - DOG REGISTRATION REFUND		100.00	
EF084012	28/02/2020	TUNA BLUE PTY LTD T/AS BESSEN CONSULTING SERVICES				3,685.00
			INV-TB-2395 - FACILITATION OF STRATEGIC PLANNING WEEKE		3,685.00	
EF083676	14/02/2020	TURF DEVELOPMENTS WA PTY LTD				3,848.90
			11442 - GAINSBOROUGH WAY MULLALOO		3,848.90	
EF083895	28/02/2020	TUTAKI UNIT TRUST				6,940.00
			2501 3/2/20 - SUPPLY OF 12M X 40M MARQUE 26.1.20		6,940.00	
EF083641	14/02/2020	ULVERSCROFT LARGE PRINT BOOKS				1,798.79
			I130713AU - AUDIO AND LARGE PRINT FOR BOOKS ON WHEEL		708.06	
			I130788AU - AUDIO AND LARGE PRINT FOR BOOKS ON WHEEL		749.58	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

ATTACHMENT 2

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of February 2020

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			I130963AU - AUDIO AND LARGE PRINT FOR BOOKS ON WHEEL		341.15	
EF084014	28/02/2020	ULVERSCROFT LARGE PRINT BOOKS				3,648.06
			I131387AU - AUDIO AND LARGE PRINT FOR BOOKS ON WHEEL		362.65	
			I131514AU - AUDIO AND LARGE PRINT FOR BOOKS ON WHEEL		708.06	
			I131546AU - AUDIO AND LARGE PRINT FOR BOOKS ON WHEEL		732.74	
			I131759AU - AUDIO AND LARGE PRINT FOR BOOKS ON WHEEL		708.06	
			I131787AU - AUDIO AND LARGE PRINT FOR BOOKS ON WHEEL		374.81	
			I131788AU - AUDIO AND LARGE PRINT FOR BOOKS ON WHEEL		761.74	
EF084016	28/02/2020	UNIQUE INTERNATIONAL RECOVERIES, LLC				550.40
			4088 - PLACEMENTS		550.40	
EF084015	28/02/2020	URBAN DEVELOPMENT INSTITUTE OF AUSTRALIA WA DIVISION				279.00
			31380 - UDIA BREAKFAST 11 MARCH 2020		99.00	
			31387 - ATTENDANCE PERTH IN A GLOBAL CONTEXT		180.00	
EF084086	28/02/2020	VALMORBIDA UNIT TRUST NO 3 t/as WHITE FINE WINES	RED &			3,331.11
			INV1363267 - WILLOW BRIDGE SSB		3,331.11	
EF084021	28/02/2020	VERAISON WA PTY LTD				3,256.00
			INV-0252 - REFERENCE LOCAL HISTORY TEAM TRAINING		3,256.00	
EF083802	28/02/2020	VERTIV (AUSTRALIA) PTY LTD				512.60
			15146999 - ACFLOOR CONTACTOR LC1D38B7C		512.60	
EF083704	28/02/2020	WA POLICE				49.20
			127080440 - NATIONAL POLICE CHECK VOLUNTEERS		49.20	
EF084101	28/02/2020	WA SLASHING & FIREBREAK CONTRACTORS				3,789.50
			A1507 - FIREBREAK SEASON BLOCK CLEARING		3,789.50	
EF084029	28/02/2020	WA STRUCTURAL CONSULTING ENGINEERS PTY LTD				1,650.00
			S19947-01 - STRUCTURAL SUFFICIENCY CERTIFICATION		880.00	
			S20052-01 - STRUCTURAL ENGINEERING FOR PINK PIGS		770.00	
EF083642	14/02/2020	WALGA				1,623.00
			I3081057 - WALGA - LOCAL GOVERNMENT ACT 1995		578.00	
			I3081058 - WALGA - EFFECTIVE SUPERVISION - PART 1		1,045.00	
EF083646	14/02/2020	WALKER'S PLANT MAINTENANCE PTY LTD				3,881.95
			10004D - PARTS & REPAIRS VERTICAL RAMMER, WACKER		3,881.95	
EF083677	14/02/2020	WANNEROO ELECTRICS UNIT TRUST				116,972.85
			19767 - REPAIR LIGHTS ILUKA FORESHORE TOILETS	02019	91.30	
			19768 - BEAUMARIS COMMUNITY CENTRE RESET RCD	02019	91.30	
			19769 - REPAIR LIGHTS TOM SIMPSON PARK TOILETS	02019	91.30	
			19777 - TESTING AND TAGGING WOC WORKSHOP	02716	1,237.50	
			19778 - REPAIR LIGHTS GUY DANIELS CLUBROOMS	02019	643.50	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

ATTACHMENT 2

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of February 2020

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			19781 - CRAIGIE LEISURE LIGHTS	02019	952.60	
			27173 - CLC CCTV REPAIRS	02019	1,306.80	
			27174 - WARRANDYTE PARK CLUBROOM ALARM BATTERY	02019	235.95	
			51441 - ADMIN BUILDING - RELOCATION	02019	7,645.04	
			51445 - REPAIR LIGHTS PENISTONE PARK CLUBROOMS	02019	687.50	
			51446 - COUNCIL CHAMBERS UPGRADE	02019	44,022.72	
			51447 - COMPLIANCE TESTING	02019	18,029.00	
			8486 - PERCY DOYLE RESERVE CABLE THEFT	02019	36,893.02	
			8503 - REPAIR LIGHTS WARWICK COMMUNITY HALL	02019	245.30	
			8504 - REPAIR LIGHTS GREENWOOD SCOUT	02019	91.30	
			8507 - PERCY DOYLE UNDERCROFT BRIDGE HOT WATER	02019	352.44	
			8508 - FORM 5 AFTER HOURS CRAIGIE LEISURE CENTR	02019	319.00	
			8509 - NEIL HAWKINS PARK BBQ	02019	111.93	
			8510 - ILUKA FORESHORE TOILETS SEWER PUMP	02019	173.80	
			8517 - REPAIR LIGHTS WORKS OPERATION CENTRE	02019	3,751.55	
EF083703	19/02/2020	WANNEROO ELECTRICS UNIT TRUST				372.61
			51353 - WEST COAST DRIVE MARMION INSTALL RCD	ES2019	372.61	
EF084097	28/02/2020	WANNEROO ELECTRICS UNIT TRUST				60,346.19
			19783 - CHECK ALL BBQS TOM SIMPSON PARK	02019	955.35	
			19784 - CHECK ALL BBQS SORRENTO BEACH PARK	02019	453.20	
			19785 - CHECK ALL BBQS DELAMERE PARK	02019	256.30	
			19799 - RENEW PHOTO CELL SENSOR MACDONALD PARK	02019	183.70	
			19800 - UAT LOCK SYSTEM CENTRAL PARK TOILETS	02019	4,825.70	
			19803 - REPAIR LIGHTS ROBERTSON RD CYCLEWAY	02019	91.30	
			19807 - TEMP DISCONNECT BBQ'S WHITFORDS NODES	02019	165.00	
			19809 - EMERALD PARK LIGHTS		33,264.00	
			19817 - COVER FOR PILLAR BOAT HARBOUR QUAYS	02019	194.70	
			19818 - REPAIR LIGHTS BARRIDALE PARK	02019	397.65	
			19819 - REPAIR LIGHTS ILUKA SPORTS COMPLEX	02019	862.95	
			27175 - DOOR FAULT WORKS OPERATION CENTRE	02019	375.10	
			30005 - ELECTRICAL TESTING OF RCD'S	02019	1,089.00	
			30006 - COMPLIANCE TESTING	02019	374.00	
			51442 - REPAIRS TO LAKE AERATORS OAHU PARK LAKE	02019	726.00	
			51442 - REPAIRS TO LAKE AERATORS OAHU PARK LAKE	ES2019	42.35	
			51443 - TIMBERLANE PARK RANGE HOOD	02019	363.55	
			51444 - REPAIR LIGHTS JOONDALUP ADMINISTRATION	02019	73.70	
			51451 - REPAIR LIGHTS JOONDALUP RECEPTION CENT	02019	617.10	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

ATTACHMENT 2

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of February 2020

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			51452 - REPAIR LIGHTS JOONDALUP LIBRARY	02019	102.30	
			51456 - CHECK POWERBOARD JOONDALUP ADMINISTRATIO	02019	289.30	
			51461 - POWER SUPPLY ROLLER DOOR WORKS OPERATION	02019	1,279.47	
			51463 - RESET RCD JOONDALUP LIBRARY	02019	91.30	
			51464 - REPAIR LIGHTS JOONDALUP ADMINISTRATION	02019	180.13	
			51465 - REPAIR LIGHTS JOONDALUP LIBRARY	02019	2,683.85	
			51466 - JOONDALUP LIBRARY POWER BOX LID	02019	82.50	
			51467 - REPAIR LIGHTS JOONDALUP ADMINISTRATION	02019	73.70	
			51469 - REPAIR LIGHTS JOONDALUP ADMINISTRATION	02019	102.30	
			51470 - REPAIR LIGHTS JOONDALUP ADMINISTRATION	02019	130.90	
			51471 - REPAIR LIGHTS JOONDALUP ADMINISTRATION	02019	207.27	
			51472 - JOONDALUP LIBRARY - THE HDMI DATA CONNEC	02019	363.07	
			51474 - GPO'S JOONDALUP ADMINISTRATION	02019	225.40	
			51475 - REPLACE POWER BOX LID JOONDALUP LIBRARY	02019	499.95	
			8520 - PERCY DOYLE SORRENTO FOOTBAL PIT LID	02019	782.10	
			8522 - REPAIR LIGHTS CRAIGIE LEISURE CENTRE	02019	216.70	
			8524 - REPAIR LIGHTS CRAIGIE LEISURE CENTRE	02019	705.10	
			8534 - GROVE CHILD CARE REPAIR GPO	02019	102.30	
			8541 - REPAIR LIGHTS CRAIGIE LEISURE	02019	447.70	
			8542 - WORKS OPERATIONS CENTRE ELECTRICAL FAULT	02019	173.80	
			8543 - CRAIGIE LEISURE CENTRE - POWER POINT	02019	288.75	
			8544 - CRAIGIE LEISURE CENTRE - REPLACE PIT LID	02019	234.30	
			8549 - EMERGENCY LIGHT ADMIRAL PARK COMMUNITY	02019	188.10	
			8550 - RENEW EXIT SIGN PADBURY COMMUNITY KINDER	02019	466.40	
			8551 - RENEW EXIT SIGN GIBSON PARK COMMUNITY CE	02019	473.00	
			8552 - REPAIR LIGHTS FLINDERS PARK	02019	376.20	
			8553 - KINROSS SKATE PARK FORM 5	02019	319.00	
			8558 - RENEW EMERGENCY LIGHT MOOLANDA EARLY LEA	02019	376.20	
			8563 - REPLACE PIT LIDS PINNAROO FORESHORE TOIL	02019	234.30	
			8569 - REPAIR LIGHTS CRAIGIE LEISURE CENTRE	02019	957.00	
			8571 - REPAIR LIGHTS TIMBERLANE PARK	02019	875.05	
			91414 - REPAIR LIGHTS DUNCRAIG LIBRARY	02019	111.10	
			91432 - GENEFF PARK CAR PARK LIGHT	02019	91.30	
			91438 - REPAIR LIGHTS OCEANSIDE PROMENADE	02019	91.30	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

ATTACHMENT 2

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of February 2020

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			91455 - REPAIR LIGHTS HILLARYS BEACH PARK	02019	535.15	
			91456 - REPAIR LIGHTS JAMES COOK PARK	02019	405.35	
			91462 - MEADOWBANK GARDENS LIGHT	02019	91.30	
			91470 - REPAIR LIGHTS ROBERTSON RD CYCLEWAY	02019	91.30	
			91477 - REPAIR LIGHTS MELENE PARK	02019	91.30	
109619	7/02/2020	WATER CORPORATION				18,719.05
			9003331834 22/1/20 - MULLALOO SLSC		3,104.69	
			9003331850 22/1/20 - MULLALOO NORTH T/C		851.08	
			9003361451 20/1/20 - FORREST CLUB/TC		27.70	
			9003375247 22/1/20 - CRAIGIE LEISURE CENTRE		10,666.25	
			9003393402 21/1/20 - OTAGO PRK T/C		10.07	
			9003393592 20/1/20 - CAMBERWARRA PRK		90.65	
			9003403746 21/1/20 - WARRANDYTE CLUB		27.70	
			9003625226 29/1/20 - OCEAN REEF PRK		7.55	
			9003637032 29/1/20 - MIRROR PRK T/C		153.60	
			9003637921 29/1/20 - LEXCEN PARK T/C		32.73	
			9003771231 28/1/20 - SANTIAGO T/C		22.66	
			9003785510 28/1/20 - ILUKA BCH SHOWERS		90.65	
			9003792673 28/1/20 - BEAUMARIS COM CTR		100.72	
			9012294844 29/1/20 - ORSS & WVSR		1,445.33	
			9016138945 22/1/20 - WOC		1,981.67	
			9023658316 3/2/20 - 46 WARWICK RD		106.00	
109641	13/02/2020	WATER CORPORATION				2,492.82
			9003724451 7/2/20 - CENTRAL PARK TOILET		98.20	
			9003733454 10/2/20 - MULTISTOREY CAR PARK		70.50	
			9003735863 5/2/20 - WINDERMERE PARK		60.43	
			9003738589 6/2/20 - MANAPOURI PARK		7.56	
			9003749579 7/2/20 - NEIL HAWKINS PARK		168.71	
			9003749632 10/2/20 - JOONDALUP CIVIC		324.82	
			9003751804 10/2/20 - JOONDALUP ADMIN		1,427.71	
			9014984128 10/2/20 - CITY CENTRE TOILET		196.40	
			90203742393 7/2/20 - WINTON ROAD DEPOT		138.49	
109662	20/02/2020	WATER CORPORATION				705.04
			9003759830 11/2/20 - FAIRWAY DRINK FOUNT		5.04	
			9003803475 12/2/20 - CONNOLLY COM CEN		677.34	
			9020667284 10/2/20 - CENTRAL WALK DRINK FOUNTAIN		22.66	
109683	28/02/2020	WATER CORPORATION				586.70
			9003077098 19/2/20 - BRADEN PRK DNK FDN		5.04	
			9003731969 14/2/20 - RESERVE AT WINTON RD		67.99	
			9003758387 17/2/20 - CALEDONIA T/C		15.11	
			9003801605 17/2/20 - CHRISTCHURCH T/C		45.32	
			9013371135 17/2/20 - CURRAMBINE CC		453.24	
EF084027	28/02/2020	WAVESOUND PTY LTD				4,551.26
			135133 - ANNUAL SUB TRANSPARENT LANGUAGE ONLINE		4,551.26	
EF083643	14/02/2020	WCP CIVIL PTY LTD				105,499.93
			22071 - CONSTRUCTION OF BURNS BEACH TO MINDARIE	00419	105,499.93	
EF084025	28/02/2020	WESKERB PTY LTD				66,635.23
			3376 - PAGE DRIVE KERBING	01219	1,582.68	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

ATTACHMENT 2

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of February 2020

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			3377 - FLEETWINGHTS RD KERBING	01219	1,509.56	
			3378 - GLENSTAR RD KERBING	01219	512.62	
			3379 - DRAYTON GREEN KERBING	01219	582.27	
			3380 - EVEREST STREET KERBING	01219	1,138.13	
			3381 - WARPUM PLACE	01219	9,935.73	
			3382 - MONTEBELLO AVENUE	01219	17,425.85	
			3383 - BREWIS COURT	01219	4,659.75	
			3384 - LILBURNE ROAD	01219	22,579.66	
			3388 - WAKELIN CLOSE	01219	3,728.23	
			3390 - FORREST AND ALEXANDER ROUNDABOUT	01219	2,980.75	
EF083977	28/02/2020	WESPRAY ON PAVING PTY LTD				2,805.00
			INV-0139 - BLACKBOY PARK STENCILS		2,805.00	
EF083596	14/02/2020	WEST AUSTRALIAN NEWSPAPERS LIMITED				120.00
			142726012020 - THE SUNDAY TIMES NEWSPAPER CLC		120.00	
EF083707	28/02/2020	WEST AUSTRALIAN NEWSPAPERS LIMITED				432.00
			126845 6/2/20 - NEWSPAPERS FOR LIBRARIES		432.00	
109663	28/02/2020	WEST AUSTRALIAN YOUNG READERS' AWARD				120.50
			29 - PROMOTIONAL MERCHANDISE		120.50	
EF084040	28/02/2020	WEST COAST BUS CHARTERS PTY LTD				1,760.00
			INV-0129 - SHUTTLE BUS FROM STATION ECU OVERFLOW		1,760.00	
EF084028	28/02/2020	WESTCOAST PROFILERS PTY LTD				23,162.80
			22119 - BANKS AVE	02617	7,771.38	
			22120 - COCKMAN RD		1,371.90	
			22120 - COCKMAN RD	02617	7,621.68	
			22121 - GRAND BOULEVARD AND KENDREW	02617	6,397.84	
109667	28/02/2020	WESTERN AUSTRALIAN CRICKET ASSOCIATION (INC)				198.00
			WFTI002046 - HALF DAY BOOKING FOR AFTERNOON ACTIVITY		198.00	
EF084102	28/02/2020	WESTERN AUSTRALIAN TROTTING ASSOCIATION T/AS GLOUCESTER PARK				1,500.00
			947 - PLAT ADVEN - A8 SENIOR CARVERY		1,500.00	
EF083678	14/02/2020	WESTERN POWER				11,963.00
			CORPB0479354 - INSTALLATION LIGHTING SEAMILL GLEN		11,963.00	
EF084098	28/02/2020	WESTERN POWER				1,320.00
			CORPB0480897 - WINTON ROAD DESIGN FEE		1,320.00	
EF083680	14/02/2020	WHITTICK CONTRACTORS				275.00
			17188 - HANDSFREE PARTS & REPAIRS		275.00	
EF083645	14/02/2020	WINC AUSTRALIA PTY LIMITED (WINC AUSTRALIA)				6,562.33
			9028557449 - CREDITED 9030777284		188.66	
			9028834508 - STATIONERY		10.48	
			9028867912 - STATIONERY		109.77	
			9028955993 - STATIONERY		222.70	
			9028957965 - STATIONERY		5.13	
			9028959090 - VICTORIA GARDENS ASSORTED PARTY MIX JELL		69.92	
			9028962561 - STATIONERY		17.24	
			9029015572 - STATIONERY		39.88	
			9029225543 - CREDITED 9030524590		1,023.13	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

ATTACHMENT 2

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of February 2020

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			9029249458 - STATIONERY		18.99	
			9029658330 - STATIONERY		6.11	
			9029750283 - STATIONERY		63.75	
			9029750293 - WINC SHEET PROTECTOR A4 PUNCHED BOX 100		293.14	
			9029790176 - CREDITED 9030648012		5.15	
			9030524590 - RE INVOICE 9029225543		-1,023.13	
			9030587347 - RUBBERMAID HOME/OFFICE CART UTILITY DUTY		178.08	
			9030595187 - STATIONERY		11.99	
			9030611822 - STATIONERY		11.09	
			9030648012 - RE INVOICE 9029790176		-5.15	
			9030650701 - STATIONERY		200.51	
			9030765615 - KITCHEN SUPPLIES		911.93	
			9030777284 - RE INVOICE 9028557449		-188.66	
			9030806170 - STATIONERY		106.63	
			9030806695 - STATIONERY		75.50	
			9030835861 - STATIONERY		41.78	
			9030853060 - STATIONERY		179.19	
			9030865151 - STATIONERY		23.86	
			9030891872 - STATIONERY		451.84	
			9030893281 - STATIONERY		19.26	
			9030893360 - WINC CERTIFICATE FRAME A4 WALL & DESK MO		141.46	
			9030928147 - RE INVOICE 9030853060		-0.36	
			9030937374 - STATIONERY		10.20	
			9030954050 - CREDITED 9031021073		197.12	
			9030956863 - STATIONERY		47.16	
			9030976229 - STATIONERY		41.05	
			9030978510 - STATIONERY		319.12	
			9030983124 - STATIONERY		133.46	
			9031007776 - STATIONERY		104.06	
			9031007870 - BRIGHTON PROFESSIONAL EMPTY BOTTLE BLEAC		80.26	
			9031007880 - STATIONERY		39.01	
			9031008168 - STATIONERY ETC		31.01	
			9031021073 - RE INVOICE 9030954050		-197.12	
			9031021589 - LOLLIES FOR IMMUNISATION		185.35	
			9031023476 - REFLEX COPY PAPER CARBON NEUTRAL A4 ULTR		713.46	
			9031055281 - STATIONERY		93.70	
			9031056633 - STATIONERY ETC		899.99	
			9031100839 - CITY OF JOONDALUP C5 ENVELOPES		337.10	
			9031100840 - STANDARD CITY OF JOONDALUP BUSINESS CARD		71.50	
			9031102905 - STATIONERY		103.12	
			9031102940 - STATIONERY		142.91	
EF084035	28/02/2020	WINC AUSTRALIA PTY LIMITED (WINC AUSTRALIA)				6,067.93
			9029247183 - STATIONERY		349.76	
			9029723797 - WINC COPY PAPER A4 CARBON NEUTRAL 20% RE		47.19	
			9029886232 - STATIONERY		232.71	
			9030855696 - STATIONERY		57.37	
			9030856218 - NORIS CLUB WAX CRAYONS PKT 16		7.22	
			9030912427 - STATIONERY		104.18	
			9031023477 - STATIONERY		116.38	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

ATTACHMENT 2

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of February 2020

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			9031057303 - STAEDTLER LUMOCOLOR OHP PERMANENT FINE B		56.13	
			9031075566 - STATIONERY		194.15	
			9031079004 - LIPTON BLACK TEA BAGS PACK 200		293.61	
			9031104650 - TUFFIE WIPES DETERGENT WIPE FLATPACK 100		244.33	
			9031115859 - ENERGIZER A23 12V ALKALINE BATTERY		2.57	
			9031118600 - CORPORATE EXPRESS CONVENTION NAME CARD H		58.51	
			9031141540 - STATIONERY		186.82	
			9031156584 - STATIONERY		33.11	
			9031160349 - STATIONERY		101.23	
			9031171339 - STATIONERY		162.09	
			9031180638 - STATIONERY ETC		229.53	
			9031183141 - STATIONERY		193.27	
			9031183365 - STATIONERY		208.89	
			9031184613 - STATIONERY		86.86	
			9031196019 - STATIONERY		3.01	
			9031206634 - STATIONERY		175.01	
			9031206782 - STATIONERY		180.69	
			9031226694 - STANDARD CITY OF JOONDALUP BUSINESS CARD		143.00	
			9031227956 - STATIONERY		99.36	
			9031245214 - STATIONERY		6.05	
			9031246705 - STATIONERY		252.36	
			9031276811 - STATIONERY		103.85	
			9031278722 - STATIONERY		190.85	
			9031287922 - POST-IT NOTES CAPE TOWN COLLECTION 76 X		9.47	
			9031290120 - DATAFLASH DISINFECTANT COMPUTER & SCREEN		51.08	
			9031299233 - STATIONERY		24.59	
			9031300144 - STATIONERY		21.67	
			9031308590 - WINC FACIAL TISSUE 2 PLY BOX 200		7.26	
			9031309274 - WINC FACIAL TISSUE 2 PLY BOX 200		7.26	
			9031309889 - SPIRAX 595A NOTEBOOK A4 SIDE OPENING 240		66.86	
			9031317300 - STATIONERY		125.72	
			9031321776 - STATIONERY ETC		33.36	
			9031331634 - STATIONERY		4.84	
			9031334678 - STATIONERY		10.69	
			9031339502 - STATIONERY ETC		156.77	
			9031359208 - STATIONERY		416.66	
			9031392003 - RE INVOICE 9031156584		-23.43	
			9031392151 - STATIONERY		37.05	
			9031404513 - STATIONERY		722.02	
			9031404576 - STATIONERY		275.97	
EF084033	28/02/2020	WITHERINGTON FAMILY TRUST T/A LIBRARY SUPPLIES	WA			1,335.00
			120063 - EXPLORE THE OCEAN: PIXEL ROUND MAT		1,335.00	
EF084026	28/02/2020	WOODLANDS DISTRIBUTORS & AG PTY LTD	AGENCIES			633.05
			JOO1-016 - REPLACEMENT BOARDS FOR MARMION RAMP		633.05	
EF083679	14/02/2020	WOODVALE FENCING				489.50

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

ATTACHMENT 2

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of February 2020

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			757 - NURSERY GATE		489.50	
EF084100	28/02/2020	WOODVALE FENCING				1,776.06
			757 6/2/20 - HAYNES ROAD DOUBLE GATES		1,776.06	
EF083968	28/02/2020	WRAPTURE DESIGNS PTY LTD T/AS SIGNS	SONIC			110.00
			IV00000005139 - PARTS ONLY		110.00	
EF083602	14/02/2020	XCEED COMMERCIAL PTY LTD				2.75
			IV7465450 - ELECTRICITY 26/12/19-22/1/20		2.75	
EF083714	28/02/2020	XCEED COMMERCIAL PTY LTD				1,837.65
			IV7485727 - INSPIRATION DRIVE 1/3-1/4/20		1,322.75	
			IV7485870 - VARIABLE OUTGOINGS 1/3-1/4/20		514.90	
EF084041	28/02/2020	YHI POWER PTY LTD				446.38
			81229943 - PARTS ONLY CVL1768 - BUS-HIGER RYDER		446.38	
109670	28/02/2020	YOLANDA BROOKES				49.50
			INWE20/7998 - PARKING PAYMENT REFUND		49.50	
EF083607	14/02/2020	YUTING ZHENG				150.00
			1971257 - REFUND CANCELLED LESIURE SHORT COURSE		150.00	
EF083609	14/02/2020	ZARRAFFAS FRANCHISING PTY LTD				314.00
			FEB 2020 - REFUND DUPLICATE PAYMENT		314.00	
EF083666	14/02/2020	ZBIGNIEW MIELCZAREK				190.00
			290120 - BUS DUTIES REIMBURSEMENT		190.00	
EF084042	28/02/2020	ZIPFORM PTY LTD				3,644.49
			194878 - PRINT INSTALMENT NOTICE BASE STOCK	VP101023	2,112.00	
			195197 - BURNS BEACH STRUCTURE PLAN COMMUNITY		1,532.49	
					7,050,958.06	

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 February 2020

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
Cancelled payments issued in February 2020						
EF083603	27/02/2020	JEANETTE LOMBARD				0.00
109605	27/02/2020	SAUNDRA WEERATUNGE				0.00
						0.00
Cancelled payments issued prior to February 2020						
109525	7/02/2020	AHERN AUSTRALIA PTY LIMITED				-867.09
			109525 -		-867.09	
109216	27/02/2020	BOUNCE PTY LTD				-552.00
			109216 -		-552.00	
						-1,419.09
NET PAYMENT AMOUNT						\$7,049,538.97

LIST OF TRUST PAYMENTS - Payment Detail for Month of February 2020

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
Payments					
207442	26/02/2020	BROOKE AMANDA WREN			2,006.52
			BOND	2,000.00	
			BOND	6.52	
207441	26/02/2020	CHRISSIE TOYNE			150.00
			BOND	150.00	
207440	26/02/2020	GRACELINE CONGRETIONAL CHURCH			200.00
			KEY BOND	200.00	
207443	26/02/2020	JENAYA MENSING			750.00
			BOND	750.00	
TEF001765	13/02/2020	JOSEPH & MARYAMMA BOBAN			750.00
			BOND	750.00	
TEF001766	27/02/2020	KELLY GEDDES			786.90
			BOND	786.90	
					4,643.42

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

Local Government (Financial Management) regulations 1996

LIST OF TRUST PAYMENTS - Payment Detail for Month of February 2020

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
NET PAYMENT AMOUNT					\$4,643.42

**MUNICIPAL AND TRUST FUND CHEQUES, EFT'S & VOUCHERS
FOR THE MONTH OF FEBRUARY 2020**

VOUCHER	DATE	DETAILS	AMOUNT
		Municipal Cheques & EFT Payments	
Creditor Payments	Feb-20	109581 - 109683 & EF083593 -EF084102	7,050,958.06
		Less cancelled payments during the month	- 1,419.09
		Sub Total	7,049,538.97
		Municipal Vouchers	
2741A	03/02/20	Department Attorney General Lodgement Fines	17,150.00
2743A	03/02/20	Bank Fees and Charges	19,814.01
2744A	11/02/20	International Payment Yantal Airart Inflatable Co	6,591.84
2745A	07/02/20	Payroll FE 07/02/20	1,996,929.95
2746A	07/02/20	PrePays FE 07/02/20	2,095.27
2747A	12/02/20	Click Super Direct Debit	315,060.61
2748A	12/02/20	Credit Card Refund	287.00
2749A	14/02/20	Summonses Issued DotAG	9,445.60
2750A	19/02/20	Corporate Credit Card Payment Topup	6,000.00
2751A	25/02/20	Corporate Credit Card Payment Topup	4,000.00
2752A	21/02/20	Payroll FE 21/02/20	2,000,251.04
2753A	21/02/20	PrePays FE 21/02/20	5,475.42
2754A	21/02/20	Click Super Direct Debit	314,843.34
2755A	28/02/20	Department Attorney General Lodgement Fines	20,230.00
			4,718,174.08
		Trust Cheques & EFT Payments	
Creditor Payments	Feb-20	207440 - 207443 & TEF001765 - TEF001766	4,643.42
		Less cancelled payments during the month	-
		Sub Total	4,643.42
		TOTAL	11,772,356.47