



List of Accounts Paid & Submitted to Council

For the Period Ending 17/09/2021

Chq/Eft	Date	Code	Creditor	Amount
MUNICIPAL				
BANK FEES				8,537.00
016057	2 Sep 2021	105300103163711	- Shire of Serpentine Jarrahdale	8,537.00
		016057	- AR Journal Disbursement Control Account Posting for	8,537.00
PAYROLL				913,191.46
SAL 03/09/2021	2 Sep 2021	109000900010010	- Shire of Serpentine Jarrahdale	304,742.86
		SAL 03/09/2021	- Additional Bank 1 Coy 1 Period Type SAL	15,282.52
		SAL 03/09/2021	- Additional Bank 2 Coy 1 Period Type SAL	6,925.00
		SAL 03/09/2021	- Additional Bank 3 Coy 1 Period Type SAL	2,001.00
		SAL 03/09/2021	- Additional Bank 4 Coy 1 Period Type SAL	1,555.00
		SAL 03/09/2021	- Net Pay Coy 1 Period Type SAL	278,979.34

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Chq/Eft	Date	Code	Creditor	Amount
SAL 17/09/2021	16 Sep 2021	109000900010010	- Shire of Serpentine Jarrahdale	305,734.10
		SAL 17/09/2021	- Additional Bank 1 Coy 1 Period Type SAL	15,026.52
		SAL 17/09/2021	- Additional Bank 2 Coy 1 Period Type SAL	7,235.00
		SAL 17/09/2021	- Additional Bank 3 Coy 1 Period Type SAL	1,961.00
		SAL 17/09/2021	- Additional Bank 4 Coy 1 Period Type SAL	700.00
		SAL 17/09/2021	- Net Pay Coy 1 Period Type SAL	277,263.15
		SAL 17/09/2021	- Net Pay Coy 1 Period Type SAL	3,548.43
SAL 27/08/2021	2 Sep 2021	109000900010010	- Shire of Serpentine Jarrahdale	124,787.48
		SAL 27/08/2021	- Additional Bank 1 Coy 1 Period Type SAL	400.00
		SAL 27/08/2021	- Net Pay Coy 1 Period Type SAL	124,387.48
TIM 13/09/2021	16 Sep 2021	109000900010010	- Shire of Serpentine Jarrahdale	88,655.61
		TIM 13/09/2021	- Net Pay Coy 1 Period Type TIM	88,655.61
TIM 30/08/2021	2 Sep 2021	109000900010010	- Shire of Serpentine Jarrahdale	89,271.41
		TIM 30/08/2021	- Net Pay Coy 1 Period Type TIM	89,271.41
Bank Fee & Payroll Total				921,728.46



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Chq/Eft	Date	Code	Creditor	Amount
MUNICIPAL				
DIRECT DEBIT				165,016.97
DD000221	2 Sep 2021	10002	- Local Government Superannuation Scheme	80,390.02
	TIM 30/08/2021	-	Superannuation Contributions	256.82
	SAL 03/09/2021	-	Superannuation Contributions	553.44
	TIM 30/08/2021	-	Superannuation Contributions	775.00
	SAL 03/09/2021	-	Superannuation Contributions	4,463.00
	TIM 30/08/2021	-	Superannuation Contributions	1,610.17
	SAL 03/09/2021	-	Superannuation Contributions	6,832.49
	TIM 30/08/2021	-	Superannuation Contributions	1,504.56
	TIM 30/08/2021	-	Superannuation Contributions	96.94
	TIM 30/08/2021	-	Superannuation Contributions	13.78
	SAL 03/09/2021	-	Superannuation Contributions	290.38

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Chq/Eft	Date	Code	Creditor	Amount
	SAL 03/09/2021	-	Superannuation Contributions	155.77
	SAL 03/09/2021	-	Superannuation Contributions	323.72
	SAL 03/09/2021	-	Superannuation Contributions	125.62
	SAL 03/09/2021	-	Superannuation Contributions	40.18
	SAL 03/09/2021	-	Superannuation Contributions	230.79
	SAL 03/09/2021	-	Superannuation Contributions	126.79
	SAL 03/09/2021	-	Superannuation Contributions	238.09
	SAL 03/09/2021	-	Superannuation Contributions	415.75
	SAL 03/09/2021	-	Superannuation Contributions	321.14
	SAL 03/09/2021	-	Superannuation Contributions	102.21
	SAL 03/09/2021	-	Superannuation Contributions	323.95
	SAL 03/09/2021	-	Superannuation Contributions	426.22
	SAL 03/09/2021	-	Superannuation Contributions	271.43
	SAL 03/09/2021	-	Superannuation Contributions	304.51
	SAL 03/09/2021	-	Superannuation Contributions	94.23
	SAL 03/09/2021	-	Superannuation Contributions	61.16
	SAL 03/09/2021	-	Superannuation Contributions	237.54
	SAL 03/09/2021	-	Superannuation Contributions	153.11

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For the Period Ending 17/09/2021

Chq/Eft	Date	Code	Creditor	Amount
	SAL 03/09/2021	-	Superannuation Contributions	135.14
	SAL 03/09/2021	-	Superannuation Contributions	91.44
	SAL 03/09/2021	-	Superannuation Contributions	127.37
	SAL 03/09/2021	-	Superannuation Contributions	111.77
	SAL 03/09/2021	-	Superannuation Contributions	250.11
	SAL 03/09/2021	-	Superannuation Contributions	440.97
	SAL 03/09/2021	-	Superannuation Contributions	174.42
	SAL 03/09/2021	-	Superannuation Contributions	92.09
	SAL 03/09/2021	-	Superannuation Contributions	175.97
	SAL 03/09/2021	-	Superannuation Contributions	130.90
	SAL 03/09/2021	-	Superannuation Contributions	457.44
	SAL 03/09/2021	-	Superannuation Contributions	194.18
	SAL 03/09/2021	-	Superannuation Contributions	74.31
	TIM 30/08/2021	-	Superannuation Contributions	9,925.70
	TIM 30/08/2021	-	Superannuation Contributions	596.66
	TIM 30/08/2021	-	Superannuation Contributions	131.76
	TIM 30/08/2021	-	Superannuation Contributions	45.91
	TIM 30/08/2021	-	Superannuation Contributions	605.79

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For the Period Ending 17/09/2021

Chq/Eft	Date	Code	Creditor	Amount
	SAL 23/08/2021	-	Superannuation Contributions	338.16
	SAL 27/08/2021	-	Superannuation Contributions	2,214.69
	SAL 27/08/2021	-	Superannuation Contributions	306.21
	SAL 03/09/2021	-	Superannuation Contributions	1,192.77
	SAL 03/09/2021	-	Superannuation Contributions	519.23
	SAL 03/09/2021	-	Superannuation Contributions	1,079.08
	SAL 03/09/2021	-	Superannuation Contributions	418.72
	SAL 03/09/2021	-	Superannuation Contributions	2,561.59
	SAL 03/09/2021	-	Superannuation Contributions	1,969.81
	SAL 03/09/2021	-	Superannuation Contributions	422.63
	SAL 03/09/2021	-	Superannuation Contributions	1,726.05
	SAL 03/09/2021	-	Superannuation Contributions	2,403.71
	SAL 03/09/2021	-	Superannuation Contributions	1,384.96
	SAL 03/09/2021	-	Superannuation Contributions	908.58
	SAL 03/09/2021	-	Superannuation Contributions	1,079.83
	SAL 03/09/2021	-	Superannuation Contributions	1,420.75
	SAL 03/09/2021	-	Superannuation Contributions	1,229.10
	SAL 03/09/2021	-	Superannuation Contributions	1,015.05

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For the Period Ending 17/09/2021

Chq/Eft	Date	Code	Creditor	Amount
	SAL 03/09/2021	-	Superannuation Contributions	784.71
	SAL 03/09/2021	-	Superannuation Contributions	1,027.04
	SAL 03/09/2021	-	Superannuation Contributions	540.06
	SAL 03/09/2021	-	Superannuation Contributions	557.71
	SAL 03/09/2021	-	Superannuation Contributions	1,161.60
	SAL 03/09/2021	-	Superannuation Contributions	510.38
	SAL 03/09/2021	-	Superannuation Contributions	1,095.29
	SAL 03/09/2021	-	Superannuation Contributions	450.46
	SAL 03/09/2021	-	Superannuation Contributions	1,194.70
	SAL 03/09/2021	-	Superannuation Contributions	554.09
	SAL 03/09/2021	-	Superannuation Contributions	1,173.48
	SAL 03/09/2021	-	Superannuation Contributions	638.58
	SAL 03/09/2021	-	Superannuation Contributions	282.37
	SAL 03/09/2021	-	Superannuation Contributions	322.38
	SAL 03/09/2021	-	Superannuation Contributions	1,703.74
	SAL 03/09/2021	-	Superannuation Contributions	2,310.81
	SAL 03/09/2021	-	Superannuation Contributions	1,160.36
	SAL 03/09/2021	-	Superannuation Contributions	2,378.02

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For the Period Ending 17/09/2021

Cha/Eft	Date	Code	Creditor	Amount
	SAL 03/09/2021		- Superannuation Contributions	586.57
	SAL 03/09/2021		- Superannuation Contributions	1,799.08
	SAL 03/09/2021		- Superannuation Contributions	2,961.98
	SAL 03/09/2021		- Superannuation Contributions	647.28
	SAL 03/09/2021		- Superannuation Contributions	247.69
DD000222	2 Sep 2021	10370	- Magicorp	92.26
	INV-30859		- On Hold Telephone Message Service September 21	92.26
DD000223	9 Sep 2021	10130	- Canon Finance Australia	873.40
	IW85510204001		- Lease IW85510204001 Printers (x4)	873.40
DD000224	9 Sep 2021	11076	- Fleetcare Pty Ltd	1,820.26
	689268		- Lease - 1HBH148 Community Emergency Svs Manager	1,820.26
DD000225	15 Sep 2021	10619	- Viva Energy Australia - Shell	268.15
	5261127		- Corporate Fuel Cards Aug21	268.15
DD000226	15 Sep 2021	10130	- Canon Finance Australia	2,174.70
	IW85510127001		- Lease IW85510127001 Sep21 (Printers x4)	2,174.70

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For the Period Ending 17/09/2021

Chq/Eft	Date	Code	Creditor	Amount
DD000227	16 Sep 2021	10635	- Westpac Cards	2,095.44
	AUG21		- Corporate Purchasing Card Aug21	2,095.44
DD000228	16 Sep 2021	10002	- Local Government Superannuation Scheme	77,302.74
	TIM 13/09/2021		- Superannuation Contributions	227.16
	SAL 17/09/2021		- Superannuation Contributions	584.53
	TIM 13/09/2021		- Superannuation Contributions	675.00
	SAL 17/09/2021		- Superannuation Contributions	4,463.00
	TIM 13/09/2021		- Superannuation Contributions	1,643.98
	SAL 17/09/2021		- Superannuation Contributions	6,787.08
	TIM 13/09/2021		- Superannuation Contributions	55.44
	TIM 13/09/2021		- Superannuation Contributions	1,454.27
	TIM 13/09/2021		- Superannuation Contributions	96.94
	SAL 17/09/2021		- Superannuation Contributions	290.38
	SAL 17/09/2021		- Superannuation Contributions	155.77
	SAL 17/09/2021		- Superannuation Contributions	323.72
	SAL 17/09/2021		- Superannuation Contributions	125.62
	SAL 17/09/2021		- Superannuation Contributions	40.18

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Chq/Eft	Date	Code	Creditor	Amount
	SAL 17/09/2021	-	Superannuation Contributions	230.79
	SAL 17/09/2021	-	Superannuation Contributions	126.79
	SAL 17/09/2021	-	Superannuation Contributions	238.09
	SAL 17/09/2021	-	Superannuation Contributions	415.75
	SAL 17/09/2021	-	Superannuation Contributions	333.02
	SAL 17/09/2021	-	Superannuation Contributions	104.10
	SAL 17/09/2021	-	Superannuation Contributions	323.95
	SAL 17/09/2021	-	Superannuation Contributions	450.53
	SAL 17/09/2021	-	Superannuation Contributions	368.73
	SAL 17/09/2021	-	Superannuation Contributions	297.59
	SAL 17/09/2021	-	Superannuation Contributions	89.38
	SAL 17/09/2021	-	Superannuation Contributions	61.16
	SAL 17/09/2021	-	Superannuation Contributions	177.54
	SAL 17/09/2021	-	Superannuation Contributions	153.11
	SAL 17/09/2021	-	Superannuation Contributions	106.15
	SAL 17/09/2021	-	Superannuation Contributions	91.44
	SAL 17/09/2021	-	Superannuation Contributions	127.37
	SAL 17/09/2021	-	Superannuation Contributions	111.77

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Chq/Eft	Date	Code	Creditor	Amount
	SAL 17/09/2021	-	Superannuation Contributions	248.94
	SAL 17/09/2021	-	Superannuation Contributions	345.12
	SAL 17/09/2021	-	Superannuation Contributions	174.42
	SAL 17/09/2021	-	Superannuation Contributions	92.09
	SAL 17/09/2021	-	Superannuation Contributions	167.49
	SAL 17/09/2021	-	Superannuation Contributions	138.82
	SAL 17/09/2021	-	Superannuation Contributions	457.44
	SAL 17/09/2021	-	Superannuation Contributions	203.77
	SAL 17/09/2021	-	Superannuation Contributions	74.31
	TIM 13/09/2021	-	Superannuation Contributions	184.80
	TIM 13/09/2021	-	Superannuation Contributions	9,691.13
	TIM 13/09/2021	-	Superannuation Contributions	602.02
	TIM 13/09/2021	-	Superannuation Contributions	136.53
	TIM 13/09/2021	-	Superannuation Contributions	605.79
	SAL 17/09/2021	-	Superannuation Contributions	1,192.76
	SAL 17/09/2021	-	Superannuation Contributions	938.50
	SAL 17/09/2021	-	Superannuation Contributions	1,079.07
	SAL 17/09/2021	-	Superannuation Contributions	418.72

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Chq/Eft	Date	Code	Creditor	Amount
	SAL 17/09/2021	-	Superannuation Contributions	2,344.87
	SAL 17/09/2021	-	Superannuation Contributions	1,658.90
	SAL 17/09/2021	-	Superannuation Contributions	422.62
	SAL 17/09/2021	-	Superannuation Contributions	1,720.36
	SAL 17/09/2021	-	Superannuation Contributions	2,396.23
	SAL 17/09/2021	-	Superannuation Contributions	1,541.67
	SAL 17/09/2021	-	Superannuation Contributions	895.56
	SAL 17/09/2021	-	Superannuation Contributions	1,079.82
	SAL 17/09/2021	-	Superannuation Contributions	1,501.79
	SAL 17/09/2021	-	Superannuation Contributions	1,229.09
	SAL 17/09/2021	-	Superannuation Contributions	991.97
	SAL 17/09/2021	-	Superannuation Contributions	763.13
	SAL 17/09/2021	-	Superannuation Contributions	1,044.84
	SAL 17/09/2021	-	Superannuation Contributions	530.77
	SAL 17/09/2021	-	Superannuation Contributions	536.12
	SAL 17/09/2021	-	Superannuation Contributions	961.61
	SAL 17/09/2021	-	Superannuation Contributions	510.39
	SAL 17/09/2021	-	Superannuation Contributions	1,100.66

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Chq/Eft	Date	Code	Creditor	Amount
	SAL 17/09/2021	-	Superannuation Contributions	353.84
	SAL 17/09/2021	-	Superannuation Contributions	1,194.69
	SAL 17/09/2021	-	Superannuation Contributions	554.08
	SAL 17/09/2021	-	Superannuation Contributions	1,173.47
	SAL 17/09/2021	-	Superannuation Contributions	638.56
	SAL 17/09/2021	-	Superannuation Contributions	280.11
	SAL 17/09/2021	-	Superannuation Contributions	352.08
	SAL 17/09/2021	-	Superannuation Contributions	1,798.52
	SAL 17/09/2021	-	Superannuation Contributions	1,939.30
	SAL 17/09/2021	-	Superannuation Contributions	1,160.35
	SAL 17/09/2021	-	Superannuation Contributions	2,410.93
	SAL 17/09/2021	-	Superannuation Contributions	558.31
	SAL 17/09/2021	-	Superannuation Contributions	1,839.36
	SAL 17/09/2021	-	Superannuation Contributions	3,031.12
	SAL 17/09/2021	-	Superannuation Contributions	679.23
	SAL 17/09/2021	-	Superannuation Contributions	247.70
	SAL 17/09/2021	-	Superannuation Contributions	378.64

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Cha/Eft	Date	Code	Creditor	Amount
EFT				2,324,087.79
005669	1 Sep 2021	10091	- Blueprint Homes	
	E21/9822		- Refund - A406721 Footpath Security Depos Rec# 162987 BA20/718	1,300.00
005670	1 Sep 2021	10205	- SSB - Dreamstart Homes	1,250.00
	E21/9824		- Refund - A405489 Footpath Security Depos Rec# 164960 BA20/939	1,250.00
005671	1 Sep 2021	10271	- Hays Recruitment	7,320.63
	50249367		- Temporary Placement W/Ending 08/08/21 Project Engineer	3,652.88
	50265778		- Temporary Placement W/Ending 15/08/21 Project Engineer	3,667.75
005672	1 Sep 2021	10285	- Home Group WA	1,300.00
	E21/9823		- Refund - A406540 Footpath Security Depos Rec# 162296 BA20/666	1,300.00
005673	1 Sep 2021	10353	- Local Government Professionals Australia	1,600.00
	31210		- Training 09/09/21 LG - Support Partnership	1,600.00
005674	1 Sep 2021	10358	- Mundijong Garden Supplies - Little Acres	216.00
	5550		- Mundijong Oval Lawn Top Dress	216.00

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Cha/Eft	Date	Code	Creditor	Amount
005675	1 Sep 2021	10514	- Serpentine Jarrahdale Community Resource Centre Inc	211.50
	97		- Facility Hire 08/09/21 SJ Interagency Networking	211.50
005676	1 Sep 2021	10522	- Simsai Construction	1,230.00
	E21/9826		- Refund - A401384 Footpath Security Depos Rec# 163300 BA20/754	1,230.00
005677	1 Sep 2021	10572	- Sos - Switched Onto Safety	3,754.30
	INV0619		- Annual Subscription 21/10/21 to 20/10/22 Gold FFx License	3,754.30
005678	1 Sep 2021	10801	- MMJ Real Estate (WA)	3,300.00
	200053		- Consultancy - Review DCP Land valuation (DCA2) - West Mundijong	3,300.00
005679	1 Sep 2021	10914	- S Lamichhane Bhandari	574.00
	EXPENSES		- Reimbursement Engineering Australia Membership	574.00
005680	1 Sep 2021	11007	- TREENET Incorporated	990.00
	INV-2056		- Training 2021 Online Symposium Registration	990.00
005681	1 Sep 2021	11015	- Mr Beans Cafe	250.00
	111111		- Catering - 26/08/21 SJ Youth Community Resilience Network	250.00

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Cha/Eft	Date	Code	Creditor	Amount
005682	1 Sep 2021	11030	- Oversby Consulting Pty Ltd	1,485.00
	0101		- Consultancy Svs Local Water Management Strategy - WM	594.00
	0118		- Consultancy Svs May/Jun21 Landscaping Concept LWMS	891.00
005683	1 Sep 2021	11041	- Programmed Skilled Workforce Limited	972.07
	4088711		- Temporary Placement W/Ending 22/08/21 Customer Service	767.43
	4089443		- Temporary Placement W/Ending 22/08/21 Customer Service	204.64
005684	1 Sep 2021	11134	- Mal Atwell Leisure Group	540.00
	160763		- Briggs Park Pavillion Pool Table Repairs	540.00
005685	1 Sep 2021	11189	- Setu Projects	16,000.00
	SSJ-PM-01		- Project Management Support 20/04/21 to 31/05/21Office Accomodation	16,000.00
005686	1 Sep 2021	11263	- J Martin	100.00
	EXPENSES		- Reimbursement Staff Recognition	100.00
005687	1 Sep 2021	99996	- Sundry EFT (No TPAR)	4,054.04
	A152800		- Refund - A152800 Rates Overpayment	4,054.04
005688	1 Sep 2021	99996	- Sundry EFT (No TPAR)	700.33

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Cha/Eft	Date	Code	Creditor	Amount
		A228400	- Refund - A228400 Rates Overpayment	700.33
005689	1 Sep 2021	99996	- Sundry EFT (No TPAR)	1,716.50
		A401167	- Refund - A401167 Rates Overpayment	1,716.50
005690	1 Sep 2021	99996	- Sundry EFT (No TPAR)	1,380.00
		E21/9825	- Refund - A406823 Footpath Security Depos	1,380.00
005691	2 Sep 2021	10029	- All Pumps & Water	12,265.58
		1541	- Byford Dog Park Dosing Pump & Cabinet works	12,265.58
005692	2 Sep 2021	10036	- Apple Pty Limited	2,058.50
		AF33929730	- Minor Equip - ICT iPad Pro	2,058.50
005693	2 Sep 2021	10056	- Auriemma Electrical Services	10,198.37
		6659	- Serpentine Fire Brigade Light Replacements at station	1,638.43
		6660	- Serpentine Sports Reserve GPO repairs	8,559.94
005694	2 Sep 2021	10099	- Brightmark Group	739.20
		1165	- Contract Cleaning 01/06/21 to 30/06/21 St John Hall & Byf	739.20

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Chq/Eft	Date	Code	Creditor	Amount
005695	2 Sep 2021	10106	- Bug Busters	3,459.50
	20888		- Pest Control Aug21 SJ Civic Centre	354.75
	20890		- Pest Control Aug21 St John Ambulance Hall	167.75
	20892		- Pest Control Aug21Mundijong Community Resource Centre	209.00
	20904		- Pest Control Aug21 Serpentine Station	321.75
	20905		- Pest Control Aug21 Mundijong Landcare Building	156.75
	20884		- Pest Control Aug21 Clem Kentish Public Toilets	101.75
	20882		- Pest Control Aug21 Hugh Manning Tractor Museum	167.75
	20883		- Pest Control Aug21 Serpentine Tennis Pavillion Toilets	101.75
	20881		- Pest Control Aug21 Serpentine Tennis Pavillion	200.75
	20889		- Pest Control Aug21 St Pauls Church Jarrahdale Rd	101.75
	20865		- Pest Control 03/08/21 Old Railway Park Toilets	101.75
	20866		- Pest Control 03/08/21 Old Railway Station	200.75
	20864		- Pest Control 03/08/21 New Railway Park Toilets	101.75
	20886		- Pest Control 05/08/21 Clem Kentish Hall	253.00
	20908		- Pest Control 06/08/21 Mundijong Sale Yard Shed 1	154.00
	20863		- Pest Control 03/08/21 Mundijong Sale Yard Toilets	255.75

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Cha/Eft	Date	Code	Creditor	Amount
	20858		- Pest Control 03/08/21 Mundijong Sale Yard Shed 2	154.00
	20859		- Pest Control 03/08/21 Mundijong Sale Yard Shed 3	154.00
	20910		- Pest Control 09/08/21 Serp Old School Build	200.75
005696	2 Sep 2021	10136	- Charter Plumbing & Gas	177.52
	802067		- Linton Park Res Backflow Testing	177.52
005697	2 Sep 2021	10147	- Civil Survey Solutions	18,870.50
	2241		- Annual Subscription Renewals	18,870.50
005698	2 Sep 2021	10161	- JCB Construction / CFC Holdings / CEA	213.69
	125390P		- SJ099 - Plant & Fleet Maint spinner knob/aerial	213.69
005699	2 Sep 2021	10195	- Rodney Dixon	5,232.00
	RD112		- Consultancy Svs 02/08/21 to 11/08/21 Meat Inspector	5,232.00
005700	2 Sep 2021	10201	- Dormakaba Australia	499.62
	35WA898957		- Byford Hall Electric Door GN Standard Slide Blocks	499.62
005701	2 Sep 2021	10267	- Hames Sharley WA	183,226.34
	WA014943		- Byford Library Relocation Architect - RFQ 01/2021	46,138.84

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Cha/Eft	Date	Code	Creditor	Amount
		WA014786	- Byford Library Relocation Architect - RFQ 01/2021	37,955.50
		WA014834	- Byford Library Relocation Architect - RFQ 01/2021	99,132.00
005702	2 Sep 2021	10282	- Mandurah Holden	380.00
		1471426	- SJ108 - Plant & Fleet Maint Supply RH Window	380.00
005703	2 Sep 2021	10292	- Impressions Catering	32.40
		2921	- Catering 23/08/21 PCF (+1)	32.40
005704	2 Sep 2021	10325	- Jtagz	940.50
		19643	- Dog / Cat Registration Tags	940.50
005705	2 Sep 2021	10334	- Sonic Health Plus	164.99
		2420394	- Pre-employment Medicals and Instant DA 30/07/21	164.99
005706	2 Sep 2021	10340	- Kott Gunning Lawyers	10,526.80
		252311	- Legal Matter 210731/AMW	1,972.96
		252323	- Legal Matter #200497/CH	8,553.84
005707	2 Sep 2021	10361	- LK Advisory	2,200.00
		18-0325	- Consultancy Svs GAPP Councils Metronet Position Paper	2,200.00

List of Accounts Paid & Submitted to Council

For the Period Ending 17/09/2021

Cha/Eft	Date	Code	Creditor	Amount
005708	2 Sep 2021	10363	- Locum IT	4,881.25
	2021013		- OneCom Senior Project Manager 02/08/21 to 13/08/21	4,881.25
005709	2 Sep 2021	10374	- Peel Chamber Of Commerce & Industry	11,000.00
	INV-2739		- PCCI Membership 2021 /2022 Platinum	11,000.00
005710	2 Sep 2021	10402	- MSS Information Technology	43,771.33
	INV-7120		- ICT Minor Equipment Laptops	43,771.33
005711	2 Sep 2021	10430	- Oil Tech Fuel	9,093.00
	18864		- Fuel - Depot Diesel (x7000L)	9,093.00
005712	2 Sep 2021	10434	- Oracle Cms	678.47
	172301		- After Hours Call Management System Aug21	678.47
005713	2 Sep 2021	10437	- Palm Springs Aussie Natural Spring Water	37.00
	2053490		- Water Supplies 27/08/21 Admin/Infra	37.00
005714	2 Sep 2021	10443	- Parkin Print	594.00
	10072		- Printing Business Cards	594.00

List of Accounts Paid & Submitted to Council

For the Period Ending 17/09/2021

Cha/Eft	Date	Code	Creditor	Amount
005715	2 Sep 2021	10469	- Printsync Business Solutions (FujiFilm)	3,187.72
		WA00519483	- Admin Copier Charges 26/07/21 to 26/08/21	3,088.57
		PA00519484	- Ses & Brigade Copy Charges 26/07/21 to 26/08/21	99.15
005716	2 Sep 2021	10473	- QTM Pty Ltd	8,091.06
		INV-17810	- Traffic Management - Emergency 27&28/07/21 Karnup Road	7,753.80
		INV-17654	- Traffic Management Karnup Rd Plan (basic)	337.26
005717	2 Sep 2021	10509	- Security Management Australasia	148.50
		13887	- Security Monitoring Jul, Aug, Sep21 SJ Resource Centre	148.50
005718	2 Sep 2021	10525	- Landcare Serpentine Jarrahdale Inc	36.00
		IN21/20231	- Rural Roadside Rubbish Collection 24/08/21	36.00
005719	2 Sep 2021	10561	- Strata Green	3,133.35
		135516	- Minor Equip - Ops Felco Loppers, Blade Sharpeners,File kit	3,133.35
005720	2 Sep 2021	10581	- Toll Fast	53.64
		0487-S247790	- Courier Services 19,20 & 23/08/21 Fire & Emerg Svs	53.64
005721	2 Sep 2021	10592	- Tree Care WA	11,844.25

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For the Period Ending 17/09/2021

Cha/Eft	Date	Code	Creditor	Amount
		INV-6591	- Tree Works 27/08/21 Yangedi Airfield, Serpentine	7,370.00
		INV-6530	- Tree Works - Emergency 01/08/21 Kingsbury Dr, Selkirk locations	4,474.25
005722	2 Sep 2021	10593	- Tredwell Management Services	8,199.40
		SJ0304	- Consulting Svs Jarradale Trails Town Business Case	8,199.40
005723	2 Sep 2021	10632	- Examiner Newspapers WA	1,935.41
		33964	- Advertising 26/08/21 Spring into SJ	1,320.00
		33896	- Advertising 26/08/21 Election Nominations Notice	615.41
005724	2 Sep 2021	10633	- Westbooks	548.12
		323913	- Assorted Books for Library Collection 19/08/21 (x34)	548.12
005725	2 Sep 2021	10644	- Woodlands Distributors & Agencies	1,470.70
		SER1-020	- Parks & Gardens Heritage Green Dog Bag Dispensers	1,470.70
005726	2 Sep 2021	10661	- Zipform	17,731.03
		205283	- Annual Rates Notices 21/22 Yr Printing & Postage	17,731.03
005727	2 Sep 2021	10670	- Blackwoods	596.64
		PE3217BC	- Waste Transfer Stn / Admin Gloves Ultra Tech W9612PSN	596.64

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For the Period Ending 17/09/2021

Chq/Eft	Date	Code	Creditor	Amount
005728	2 Sep 2021	10731	- Stantons International	9,335.00
	57481		- DCP Annual Financial Statements Audit 2013-14 to 2019-20	9,335.00
005729	2 Sep 2021	10759	- Supercivil	11,858.00
	INV-0252		- Road Maint Emergency Drainage Repair and Base Prep	2,750.00
	INV-0269		- Road Maint - Brady Close Asphalt Repairs	4,829.00
	INV-0268		- Road Maint - Harris Place Asphalt Repairs	4,279.00
005730	2 Sep 2021	10850	- CleverPatch Pty Ltd	355.93
	405219		- Library Child Library Materials	355.93
005731	2 Sep 2021	10921	- Shire of Murray	16,772.20
	SI02158		- Reimbursement Long Service Leave Liability	16,772.20
005732	2 Sep 2021	10989	- Heatleys Safety & Industrial	293.96
	C999258		- Uniforms / PPE - Depot Gloves & Steel Cap Boots	293.96
005733	2 Sep 2021	11030	- Oversby Consulting Pty Ltd	445.50
	0137		- Consultancy Svs Local Water Management Strategy - WM	445.50

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For the Period Ending 17/09/2021

Cha/Eft	Date	Code	Creditor	Amount
005734	2 Sep 2021	11129	- Industrial Recruitment Partners	482.46
	C INV 18686		- Temporary Placement W/Ending 29/08/21 Project Coordinator	482.46
005735	2 Sep 2021	11236	- A Sealy	59.20
	EXPENSES		- Reimbursement 18/08/21 Catering staff recognition BBQ	59.20
005736	2 Sep 2021	99996	- Sundry EFT (No TPAR)	400.00
	IN21/19112		- Refund - A406635 Crossover Subsidy	400.00
005737	2 Sep 2021	99996	- Sundry EFT (No TPAR)	24,869.94
	BOND-3		- Refund - Defects Liability Bond	24,869.94
005738	2 Sep 2021	99996	- Sundry EFT (No TPAR)	2,470.00
	BOND-2		- Refund - 2 Year Tree Maintenance Bond	2,470.00
005739	2 Sep 2021	99996	- Sundry EFT (No TPAR)	4,750.00
	BOND-1		- Refund - Street Tree Maintenance Bond	4,750.00
005740	3 Sep 2021	10001	- LGRCEU	184.50
	TIM 30/08/2021		- Payroll Deduction	164.00
	SAL 03/09/2021		- Payroll Deduction	20.50

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For the Period Ending 17/09/2021

Chq/Eft	Date	Code	Creditor	Amount
005741	3 Sep 2021	10003	- Australian Services Union	25.90
	SAL 03/09/2021		- Payroll Deduction	25.90
005742	3 Sep 2021	10004	- Shire of Serpentine-Jarrahdale - Payroll Deduction	120.00
	TIM 30/08/2021		- Payroll Deduction	18.00
	SAL 03/09/2021		- Payroll Deduction	102.00
005743	3 Sep 2021	10005	- S-Club	192.00
	TIM 30/08/2021		- Social Club Coy 1 Period Type TIM	8.00
	SAL 03/09/2021		- Social Club Coy 1 Period Type SAL	184.00
005744	3 Sep 2021	10018	- Australian Taxation Office	169,786.00
	TIM 30/08/2021		- PAYG Payment	299.00
	SAL 03/09/2021		- PAYG Payment	779.00
	SAL 23/08/2021		- PAYG Payment	1,955.00
	SAL 27/08/2021		- PAYG Payment	3,484.00
	TIM 30/08/2021		- PAYG Payment	72.00
	SAL 03/09/2021		- PAYG Payment	4,284.00
	TIM 30/08/2021		- PAYG Payment	24,030.00

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For the Period Ending 17/09/2021

Cha/Eft	Date	Code	Creditor	Amount
	SAL 23/08/2021		- PAYG Payment	5,293.00
	SAL 27/08/2021		- PAYG Payment	26,964.00
	SAL 03/09/2021		- PAYG Payment	102,626.00
005745	3 Sep 2021	10040	- Child Support Agency	1,488.03
	TIM 30/08/2021		- Payroll Deduction	566.66
	SAL 03/09/2021		- Payroll Deduction	921.37
005746	3 Sep 2021	10052	- Easifleet	10,629.63
	SEP21.1		- GST Transactions P/Ending 03/09/2021	513.84
	SAL 27/08/2021		- Novated Lease (Easifleet) Post Tax - Veh Coy 1 Period Type SAL	354.67
	SAL 03/09/2021		- Novated Lease (Easifleet) Post Tax - Veh Coy 1 Period Type SAL	5,120.34
	SAL 27/08/2021		- Novated Lease (Easifleet) Pre Tax - Vehi Coy 1 Period Type SAL	327.74
	SAL 03/09/2021		- Novated Lease (Easifleet) Pre Tax - Vehi Coy 1 Period Type SAL	4,313.04
005747	3 Sep 2021	11230	- Clear Lease Pty Ltd	1,164.29
	SEP21.1		- GST Transactions P/Ending 03/09/2021	65.93
	SAL 03/09/2021		- Novated Lease (Clear Lease) Post Tax - V Coy 1 Period Type SAL	439.23
	SAL 03/09/2021		- Novated Lease (Clear Lease) Pre Tax - Ve Coy 1 Period Type SAL	659.13

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Cha/Eft	Date	Code	Creditor	Amount
005748	9 Sep 2021	10010	- AAA Windscreens & Tinting	493.00
	INV-52323		- SJ108 - Plant & Fleet Maint Apply Driver's Window Tint	88.00
	INV-52450		- SJ222 Plant & Fleet Maint Replacement Windscreen	405.00
005749	9 Sep 2021	10013	- Action Couriers	86.12
	CIACT507499		- Courier Services 18/08/21 Health Dept	86.12
005750	9 Sep 2021	10048	- Alloy & Stainless Products	401.78
	IN001603		- Minor Equipment - Ops Edger Blades	401.78
005751	9 Sep 2021	10056	- Auriemma Electrical Services	292.97
	6670		- Hugh Manning Tractor Museum Repairs to 3 Phase Outlet	292.97
005752	9 Sep 2021	10062	- Australia Post	1,363.02
	1010853726		- Australia Post Collections Aug21	1,363.02
005753	9 Sep 2021	10063	- Australia Post 1	3,793.68
	1010873620		- Australia Post Postage Aug21	3,793.68
005754	9 Sep 2021	10068	- Batteries Plus (Aussie IT)	2,047.10
	656623		- Minor Equip - ICT Headsets/ iphone cases / samsung galaxy	1,818.30

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For the Period Ending 17/09/2021

Cha/Eft	Date	Code	Creditor	Amount
	656834		- Minor Equip - ICT lifeproof wake case iphone 8/7/6S/SE	42.90
	656592		- Minor Equipment - Emerg Svs Desktop Holder for Tablet	185.90
005755	9 Sep 2021	10095	- Boral Construction Materials Group	7,029.00
	WA16178376		- Road Maint 03/08/21 Emulsion (2100L) Patch Truck	2,079.00
	WA16212326		- Road Maint 24/08/21 Emulsion (2000L) Patch Truck	1,980.00
	WA16191972		- Road Maint 11/08/21 Emulsion (3000L) Patch Truck	2,970.00
005756	9 Sep 2021	10096	- Byford Print	469.70
	INV-002613		- Update of Civic Centre Boards	469.70
005757	9 Sep 2021	10106	- Bug Busters	1,875.50
	BB-1117		- Pest Control 10/08/21 Oakford Fire Station	321.75
	BB-1115		- Pest Control 10/08/21 Jarrahdale Fire Station	321.75
	BB-1207		- Pest Control 16/08/21 Briggs Pavilion Kitchen	253.00
	BB-1208		- Pest Control 16/08/21 Lower Briggs Park Kiosk	253.00
	BB-1206		- Pest Control 16/08/21 Mundjong Pavillion Kitchen	253.00
	BB-1216		- Pest Control 13/08/21 Mundijong Vol Fire Station	321.75
	BB-1217		- Pest Control 16/08/21 SES Storage Shed	151.25

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For the Period Ending 17/09/2021

Cha/Eft	Date	Code	Creditor	Amount
005758	9 Sep 2021	10107	- Construction Training Fund	9,769.03
	AUG21		- BCITF Collections Aug21	9,769.03
005759	9 Sep 2021	10109	- Bunnings Group Limited	1,367.18
	2432/99879389		- Bakers Com Hall 27/08/21 Materials for Upgrade	135.62
	2432/01267960		- Consumables 13/08/21 Volunteer Brigades	30.32
	2432/01552738		- Hardware Consumables 13/08/21 Waste Transfer Stn	246.05
	2432/01549500		- Hardware Consumables 05/08/21 Kalimna Pav	144.18
	2432/01552371		- Hardware Consumables 12/08/21 Redgum Brook	91.24
	2432/01554070		- Hardware Consumables 16/08/21 Baker Community Hall	27.55
	2432/01554597		- Hardware Consumables 17/08/21 Byford Public Toilets	86.46
	2432/01555484		- Hardware Consumables 19/08/21 The Glades	104.05
	2432/01551912		- Hardware Consumables 11/08/21 Plant & Fleet Materials	40.32
	2432/01557331		- Hardware Consumables 23/08/21 Cemetery Toilet	70.73
	2432/01557658		- Hardware Consumables 24/08/21 Baker Community Hall	143.60
	2432/01462320		- Road Maint Asphalt bags	247.06
005760	9 Sep 2021	10121	- Byford Glass	158.00
	18689		- St Paul Church Reglaze Timber window panel	158.00

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Cha/Eft	Date	Code	Creditor	Amount
005761	9 Sep 2021	10157	- Coles Supermarkets (Groceries)	469.68
	125983138		- Consumables 17/08/21 Youth Space	159.57
	126318446		- Consumables 23/08/21 Admin/Council	142.23
	126630867		- Consumables 24/08/21 Youth Group	63.50
	127011747		- Consumables 30/08/21 Admin & Library	104.38
005762	9 Sep 2021	10160	- Compu-Stor	1,622.15
	281094		- Off site storage 01/08/21 to 30/09/21	1,622.15
005763	9 Sep 2021	10171	- Creative Adm	2,711.51
	3491		- Design 4 Assets Invest SJ Campaign	2,711.51
005764	9 Sep 2021	10173	- CS Legal	885.20
	30110		- Rates Collection Legal Fees Batch #26248	885.20
005765	9 Sep 2021	10196	- DMIRS - Dept Of Mines Industry Regulatio	22,669.07
	AUG21		- BRB Collections Aug21	22,669.07
005766	9 Sep 2021	10213	- Eileen M Newby	550.00
	99		- Audit, Risk & Governance 23/08/21 Meeting Attendance	550.00

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Cha/Eft	Date	Code	Creditor	Amount
005767	9 Sep 2021	10223	- Environmental Health Australia WA Inc	1,400.00
	34557		- EHA Membership Subscription 01/07/21 to 30/06/22	1,400.00
005768	9 Sep 2021	10224	- Enzed	283.87
	64568		- 1GWK669 - Plant & Fleet Maint Supply Hydraulic Hose	117.41
	64545		- 1GWK669 - Plant & Fleet Maint Supply Hydraulic Hose	166.46
005769	9 Sep 2021	10239	- Flexi Staff	1,110.18
	10012399		- Temporary Placement W/Ending 28/08/21 Waste Transfer Stn	1,110.18
005770	9 Sep 2021	10240	- Focus Networks	2,319.90
	MPSD-11950		- Focus Networks Annual Support Sep21	1,493.80
	SAAS-11975		- Focus Networks Annual Support Sep21	826.10
005771	9 Sep 2021	10248	- Frontline Fire & Rescue Equipment	8,930.50
	71816		- Minor Equip - Emerg Svs helmets, led torches, helmet brackets	4,356.00
	71827		- Minor Equip - Emerg Svs 12hr Glo Sticks	184.25
	71868		- SJ079 - Plant & Fleet Maint Pump Repairs	4,016.02
	71992		- Uniforms / PPE - Rangers boots / first aid vehicle stickers	374.23

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Cha/Eft	Date	Code	Creditor	Amount
005772	9 Sep 2021	10268	- Hanson Construction Materials	
	73495674		- Road Maint / Baker Community Hall 10/08/21 Granite & Roadbase	2,000.44
005773	9 Sep 2021	10271	- Hays Recruitment	3,812.99
	50300137		- Temporary Placement W/Ending 29/08/21 Project Engineer	3,812.99
005774	9 Sep 2021	10290	- Id Consulting	13,750.00
	13737		- Economy.id yearly subscription fee	13,750.00
005775	9 Sep 2021	10314	- Jason King	500.00
	89		- Rubbish Removal - Dumped Asbestos 04/09/21 Rowley/Nicolson Rd	500.00
005776	9 Sep 2021	10334	- Sonic Health Plus	1,091.20
	2424025		- Pre-employment Medicals and Instant DA 20/08/21	435.60
	2425091		- Pre-employment Medicals and Instant DA 02/09/21	220.00
	2426519		- Pre-employment Medicals and Instant DA 02/09/21	435.60
005777	9 Sep 2021	10361	- LK Advisory	2,541.00
	18-0336		- Presenter - Council Induction	2,541.00
005778	9 Sep 2021	10371	- P Maha	574.00

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Cha/Eft	Date	Code	Creditor	Amount
		EXPENSES	- Reimbursement Engineering Australia Membership	574.00
005779	9 Sep 2021	10372	- Main Roads Western Australia	8,447.08
	8020233		- Abernethy Road at the Railway Crossing Final	8,447.08
005780	9 Sep 2021	10373	- Major Motors (Isuzu)	4,633.37
	1079143		- SJ118 - Plant & Fleet Maint Replacement underbody hoist	3,409.02
	1092606		- SJ20 - Plant & Fleet Maint Water Pump and Gaskets	872.62
	1085008		- Various Plant & Fleet Maint LHR Window, Rubber Floor Mats	351.73
005781	9 Sep 2021	10378	- Marketforce	1,271.71
	40298		- Advertising 07/08/21 RFT 04/2021 Local Papers	609.66
	40297		- Advertising 11 & 12/08/21 RFT 04/2021 Local Papers	712.14
	37434		- Early Settlement Discout Original inv #38946 & 38947	-50.09
005782	9 Sep 2021	10383	- Mayday Earthmoving	4,840.00
	80511		- Road Maint 1-31/07/21Multi Tyre Roller Dry Hire	4,840.00
005783	9 Sep 2021	10403	- WALGA WA Local Government Assoc	2,474.00
	13088316		- Training 02/08/21 LG Industry Award 2020	558.00

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Chq/Eft	Date	Code	Creditor	Amount
		I3088474	- Training Aug21 Introduction to Local Gov	195.00
		I3088476	- Training Aug21 - Introduction to Local Government	195.00
		I3088475	- Training Aug21 - Introduction to Local Government	195.00
		I3088722	- Training Sep21 Intro to Local Gov e-learning	195.00
		I3088706	- Training 31/08/21 Procurement & Contract	578.00
		I3088317	- Training 02/08/21 LG Industry Award 2020 WA	558.00
005784	9 Sep 2021	10429	- Officeworks	339.86
		18953543	- Baker Community Hall Water Cooler	194.95
		19184105	- Stationery 11/08/21 People & Culture	55.01
		19155713	- Stationery 11/08/21 Infrastructure	89.90
005785	9 Sep 2021	10457	- Planning Institute Australia - WA Divisi	1,070.00
		131050	- Training 24/09/21 State Conference - Growing	535.00
		131039	- Training 24/09/21 State Conference - Growing	535.00
005786	9 Sep 2021	10473	- QTM Pty Ltd	3,613.52
		INV-17816	- Traffic Management 02/08/21 Harris Place, Jarrahdale	1,085.93
		INV-17834	- Traffic Management 05/08/21 Jarrahdale Road	1,124.73

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Cha/Eft	Date	Code	Creditor	Amount
		INV-17815	- Traffic Management 2,4&6/08/21 Kargotich Rd	701.43
		INV-17646	- Traffic Management 30/06/21 Kargotich Rd	233.81
		INV-17591	- Traffic Management 21&23/07/21 Kargotich Rd	467.62
005787	9 Sep 2021	10474	- Quality Press	4,708.00
		INV049813	- Community Development 2021-2022 Events Calendar	4,334.00
		INV050023	- Print Federal Election Advocacy Material	374.00
005788	9 Sep 2021	10483	- Redink Homes	1,340.00
		A406728	- Refund - A406728 Footpath Deposit Rec #163592 BA20/786	1,340.00
005789	9 Sep 2021	10488	- Repco	1,964.94
		4790117634	- Community Bus - Plant & Fleet Maint 05/08/21 Filter Oil & Fuel Filter	64.36
		4790121303	- Consumables Bags Drysorb	330.00
		4790118897	- Genset - Plant & Fleet Maint 12/08/21 Oil Filter	177.76
		4790120086	- Minor Equip - Fleet Management Milwaukee Polisher & Battery pack	1,120.90
		4790119763	- Workshop Consumables 16/08/21 Gloves, Calbe, Glove Dispenser	98.12
		4790120540	- Workshop Consumables Ratchet Crimper	69.85
		4790121097	- Workshop Consumables Oil Filters	103.95

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Cha/Eft	Date	Code	Creditor	Amount
005790	9 Sep 2021	10506	- Santo Casilli	500.00
	230821		- Audit, Risk & Governance 23/08/21 Meeting Attendance	500.00
005791	9 Sep 2021	10509	- Security Management Australasia	3,834.60
	13996		- Eric Senior Pavilion 03/09/21 Alarm Panel Replacement	2,090.00
	13997		- Library 03/09/21 Replacement Additional Svs	1,744.60
005792	9 Sep 2021	10511	- Seek Limited	5,364.84
	97800477		- Seek Additional Ads	5,364.84
005793	9 Sep 2021	10535	- 1Spatial Australia Pty Ltd	16,500.00
	SIN016931		- Subscription Year 3 Local Government	16,500.00
005794	9 Sep 2021	10545	- Department Of Premier & Cabinet (State Law Publisher)	1,220.40
	1001071		- Gazette - Bush Fire Brigades Local Law 2021	1,220.40
005795	9 Sep 2021	10573	- Synergy	72,309.20
	7211960424		- Electricity - 721196040 28/07/21 to 27/08/21	118.84
	7438983523		- Electricity - 743898350 25/07/21 to 24/08/21	72,190.36
005796	9 Sep 2021	10585	- Element	6,265.38

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Chq/Eft	Date	Code	Creditor	Amount
		54261	- Consultancy Svs RFQ 05/2020 - Keirnan Park	6,265.38
005797	9 Sep 2021	10589	- Cleanaway Operations	874.35
		2254881	- Turbowash & Enviro Compliance Fees 05/09/21	874.35
005798	9 Sep 2021	10647	- Work Clobber	424.00
		KE493733	- Uniforms / PPE - Depot Pants	335.00
		KE492879	- Uniforms / PPE - Fire & Emerg Svs Jacket	89.00
005799	9 Sep 2021	10685	- Fit2Work	665.50
		14947963	- Fit2work Employment Background Checks Aug21	665.50
005800	9 Sep 2021	10746	- Down To Earth Training & Assessing	1,410.00
		34192	- Training - 01/09/21 Excavator/loader/skid steer assessments	1,410.00
005801	9 Sep 2021	10772	- Australian Institute of Management	2,829.00
		7132720	- Training 13-17/09/21 Lean Six Sigma Green Belt	2,829.00
005802	9 Sep 2021	10779	- Department of Local Government Sport & Cultural Industries	360.00
		INV-WEGT9X1T	- Training 13-15/10/21 WA Trails & Rec Forum	120.00
		INV-G30BEQY5	- Training 13-15/10/21 WA Trails & Rec Forum	120.00

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Chq/Eft	Date	Code	Creditor	Amount
		INV-QSF8P17V	- Training 13-15/10/21 WA Trails&Rec Forum	120.00
005803	9 Sep 2021	10889	- Price Consulting Group Pty Ltd	8,910.88
	4856		- Consulting Svs CEO Annual Review & KPI Setting	8,910.88
005804	9 Sep 2021	10931	- Media Engine	3,080.00
	19350		- Community Development 21/22 Events guide, s/media image, website	1,815.00
	19351		- Design Assets for Spring in SJ Advert	935.00
	19352		- Design Firebreak Notice	330.00
005805	9 Sep 2021	10952	- Armadale Lock and Key Service	988.00
	INV-5123		- Byford Tennis Courts Restricted Keys cut - 14.1	88.00
	INV-5118		- Kalimna Facility Door Maintenance	394.00
	INV-5120		- St Johns Ambulance Restricted Keys - 15.1	66.00
	INV-5122		- Waste Transfer Stn Restricted Keys Cut - 34.1	440.00
005806	9 Sep 2021	10973	- Genesis Accounting	2,200.00
	0345		- Subscription to GST Add In Module 2021/2022	2,200.00
005807	9 Sep 2021	10987	- Alison Bannister Career Coaching	990.00

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For the Period Ending 17/09/2021

Cha/Eft	Date	Code	Creditor	Amount
		INV-0037	- Training Disability Employment Tips	990.00
005808	9 Sep 2021	11011	- Professional Trapping Supplies	1,901.80
	33187		- Minor Equip - Compliance Browning Dark Ops /security box/batterie	1,901.80
005809	9 Sep 2021	11012	- Pacific Safety Wear	519.64
	IV428436		- Uniforms / PPE - OPS Gloves & Lids	519.64
005810	9 Sep 2021	11041	- Programmed Skilled Workforce Limited	3,862.18
	4094027		- Temporary Placement W/Ending 29/08/21 Contract Admin	1,943.61
	4094028		- Temporary Placement W/Ending 29/08/21 Customer Service Off	1,918.57
005811	9 Sep 2021	11042	- United Forklift & Access Solutions	539.00
	61IP086768		- Forklift - Plant Parts 250 Hour Service Kit	539.00
005812	9 Sep 2021	11056	- CMG Fire and Safety Services WA Pty Ltd	8,800.00
	INV-0265		- Site Audit & Evacuation Diagrams Various locations	8,800.00
005813	9 Sep 2021	11124	- Tyrecycle Pty Ltd	1,438.73
	951902		- Transfer Station 27/08/21 Tyre Removal	1,438.73

List of Accounts Paid & Submitted to Council

For the Period Ending 17/09/2021

Cha/Eft	Date	Code	Creditor	Amount
005814	9 Sep 2021	11160	- Engineering Technology Consultants	4,177.71
	INV10903		- Keirnan Park Reimbursement authority fee's	4,177.71
005815	9 Sep 2021	11181	- Mapien Pty Ltd	6,875.00
	INV-21715		- Consultancy Svs Infrastructure HR Project	6,875.00
005816	9 Sep 2021	11205	- Office Tools Office Products Depot	369.53
	816145		- Consumables 13/08/21 Governance	90.00
	818885		- Office Furniture 27/08/21 HR Chair	217.68
	819112		- Stationery 27/08/21 Admin	51.97
	819857		- Stationery 01/09/21 Admin	9.88
005817	9 Sep 2021	11231	- Supa Pest and Weed Control	4,482.01
	6241		- Weed Control Gossage Rd to Orton Rd	4,130.01
	6239		- Weed Control Wattle Road Bushfire Mig	352.00
005818	9 Sep 2021	11247	- Transcore Pty Ltd	1,100.00
	T21.199.I03		- West Mundijong Industrial Area Structure Plan Claim	1,100.00
005819	9 Sep 2021	11266	- The Strand Byford	1,463.00

List of Accounts Paid & Submitted to Council

For the Period Ending 17/09/2021

Cha/Eft	Date	Code	Creditor	Amount
			- Catering 05/07/21 PCF	308.00
			- Catering 12/07/21 Q&A	308.00
			- Catering 19/07/21 OCM	539.00
			- Catering 26/07/21 SCM	308.00
005820	9 Sep 2021	11268	- M Atkinson	80.35
	EXPENSES		- Reimbursement Medical	80.35
005821	9 Sep 2021	11270	- Zurich Australian Insurance Limited	300.00
	6077947		- Insurance Claim Excess SJ5931	300.00
005822	9 Sep 2021	11271	- The West Australian - Seven West Media	1,820.00
	3652880		- Annual Corporate Digital Subscription 19/08/21 to 18/08/22	1,820.00
005823	9 Sep 2021	99996	- Sundry EFT (No TPAR)	30.00
	IN21/21140		- Refund - Portion Dog Registration	30.00
005824	9 Sep 2021	99996	- Sundry EFT (No TPAR)	30.00
	IN21/19094		- Refund - Portion Dog Registration	30.00
005825	9 Sep 2021	99996	- Sundry EFT (No TPAR)	3,147.88

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For the Period Ending 17/09/2021

Cha/Eft	Date	Code	Creditor	Amount
		A403653	- Refund - A403653 Rates Overpayment	3,147.88
005826	9 Sep 2021	99996	- Sundry EFT (No TPAR)	647.81
		A240500	- Refund - A240500 Rates Overpayment	647.81
005827	9 Sep 2021	99996	- Sundry EFT (No TPAR)	884.35
		A402168	- Refund - A402168 Rates Overpayment	884.35
005828	9 Sep 2021	99996	- Sundry EFT (No TPAR)	350.00
		IN21/17039	- Refund - Facility Hire & Key Bond	350.00
005829	9 Sep 2021	99996	- Sundry EFT (No TPAR)	750.00
		IN21/19162	- Refund - Facility Hire & Key Bond	750.00
005830	9 Sep 2021	99996	- Sundry EFT (No TPAR)	200.00
		E21/10453	- Sporting Travel Grant - 2021	200.00
005831	9 Sep 2021	10646	- Wormal Civil	85,128.29
		25744	- RFT 15/2020 Soldiers Road Rehabilitation Claim 6	85,128.29
005832	16 Sep 2021	10030	- Allmark & Associates	389.40

List of Accounts Paid & Submitted to Council

For the Period Ending 17/09/2021

Chq/Eft	Date	Code	Creditor	Amount
		IN0032366	- Uniforms / PPE - Fire & Emerg Svs Name Badges for ICV Members	191.95
		IN0032251	- Uniforms / PPE - OPS Name Badges	197.45
005833	16 Sep 2021	10056	- Auriemma Electrical Services	517.83
		6662	- Transportable Build - Finance 19/08/21 Replacement Light	517.83
005834	16 Sep 2021	10092	- BOC Limited	113.25
		5005446686	- Assorted Container Charges as at 28.07.21	66.19
		5005479114	- Assorted Container Charges as at 28.08.21	47.06
005835	16 Sep 2021	10106	- Bug Busters	1,938.50
		BB-1372	- Pest Control 20/08/21 Depot Drive-Thru Shed	101.75
		BB-1371	- Pest Control 20/08/21 Depot Drainage Shed	101.75
		BB-1225	- Pest Control 19/08/21 Keysbrook Fire Station	321.75
		BB-1383	- Pest Control 20/08/21 Shire Admin Build	277.50
		BB-1369	- Pest Control 20/08/21 Depot Diesel Shed	101.75
		BB-1380	- Pest Control 20/08/21 Depot Transportable Toilets	101.75
		BB-1377	- Pest Control 20/08/21 Depot Store	101.75
		BB-1373	- Pest Control 20/08/21 Depot Old Mechanics Shed	206.25

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For the Period Ending 17/09/2021

Chq/Eft	Date	Code	Creditor	Amount
		BB-1378	- Pest Control 20/08/21 Depot Transportable Office	101.75
		BB-1375	- Pest Control 20/08/21 Depot Reticulation Shed	101.75
		BB-1386	- Pest Control 20/08/21 Admin Finance Build	151.25
		BB-1376	- Pest Control 20/08/21 Depot Shed High Bay	101.75
		BB-1382	- Pest Control 20/08/21 Shire Dog Pound	167.75
005836	16 Sep 2021	10115	- Byford Progress Association	135.00
		IN21/2321	- Rural Roadside Rubbish Collection 13/09/21	135.00
005837	16 Sep 2021	10133	- Celebration Homes	2,600.00
		A405883	- Refund - A405883 Footpath Deposit Rec# 163024 BA20/729	1,300.00
		A406103	- Refund - A406103 Footpath Deposit Rec #160895 BA20/436	1,300.00
005838	16 Sep 2021	10143	- City Of Armadale	30.50
		43618	- Animal Management 26/08/21 #1341869	30.50
005839	16 Sep 2021	10150	- Cleanaway Mandurah	289,536.61
		21642802	- Commercial Collections Aug21 Mundijong Oval	2,027.86
		21642899	- Commercial Collections Aug21 Admin/Library	51.21
		21641172	- Commercial Collections Aug21 Depot	242.40

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Cha/Eft	Date	Code	Creditor	Amount
		21643878	- Credit Note Rate Adjustment	-1.20
		21643880	- Credit Note Rate Adjustment	-1.58
		21643879	- Credit Note Rate Adjustment	-304.29
		21644355	- Residential Waste Collections Aug21	232,661.69
		21640160	- Waste Transfer Stn Commercial Bins / bulk waste disposal	54,860.52
005840	16 Sep 2021	10152	- Coastline Mowers	446.35
		29188#5	- Minor Mower Parts 10/08/21	125.55
		29187#5	- Uniforms / PPE - OPS Sthil Helmet Kit Prof Ear Muffs & Chaps	320.80
005841	16 Sep 2021	10155	- Cocoon Therapies	180.00
		10137	- Library Program 15/09/21 Baby Massage Class	180.00
005842	16 Sep 2021	10168	- Corsign WA	396.00
		59389	- Signage Water Tank - Emerg Svs	396.00
005843	16 Sep 2021	10181	- Delfina Properties	39,956.55
		E21/9766	- POS Maint Bond Release Beenyup Grove - Stage 2	39,956.55
005844	16 Sep 2021	10192	- Diesel Torque Mechanical Services	3,644.26

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For the Period Ending 17/09/2021

Chq/Eft	Date	Code	Creditor	Amount
	7731		- SJ907 - Plant & Fleet Maint Annual C Service	1,035.10
	7710		- SJ910 - Plant & Fleet Maint Annual C Service	717.48
	7732		- SJ912 - Plant & Fleet Maint Electrical Repairs	388.58
	7709		- SJ920 - Plant & Fleet Maint Annual C Service	1,191.52
	7711		- SJ934 Plant & Fleet Maint Replace Fan Speed Resistor & Locker Lug	311.58
005845	16 Sep 2021	10202	- Downer Edi Works	11,094.98
	6004080-RR		- Retention Release Original Inv 6004080	11,094.98
005846	16 Sep 2021	10212	- Ecowater Services	511.60
	F7198		- Admin Building Quarterly Biomax Service	215.80
	F7199		- Ivan Elliot Pavillion Quarterly Biomax Service	295.80
005847	16 Sep 2021	10214	- Elan Energy Matrix	3,131.65
	11211		- Waste Transfer Stn Tyre Removal Tracking #6284262	3,131.65
005848	16 Sep 2021	10218	- Fully Promoted	227.04
	E26264		- Uniforms / PPE 02/09/21 Ranger Shirts/logos	227.04
005849	16 Sep 2021	10230	- Filtrex Innovative Wastewater Solutions	72.00

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For the Period Ending 17/09/2021

Chq/Eft	Date	Code	Creditor	Amount
	AR21/1571		- Refund - A14205 Waste Water Rec #170112 Not Referred	72.00
005850	16 Sep 2021	10232	- Byford Tyre Service	1,155.00
	64632		- SJ23 & SJ20 - Plant & Fleet Maint Tyre Replacements	1,155.00
005851	16 Sep 2021	10234	- Department of Fire & Emergency Services	502,679.30
	152578		- 2021/22 ESL 1st Quarter Contributions	502,679.30
005852	16 Sep 2021	10236	- Fire And Safety WA	2,786.85
	978		- Credit Note Original Inv 37907	-1,210.00
	37907		- Minor Equip - Emerg Svs	3,996.85
005853	16 Sep 2021	10239	- Flexi Staff	2,190.43
	I0012627		- Temporary Placement W/Ending 05/09/21 Waste Transfer Stn	2,190.43
005854	16 Sep 2021	10290	- Id Consulting	29,700.00
	13738		- Subscriptions 21/22 Profile, Forecast & Atlas	29,700.00
005855	16 Sep 2021	10299	- Inter Fire Agencies	1,065.76
	INV-07841		- Minor Equip - Emerg Svs Camlock Adaptor	121.74
	INV-07793		- Minor Equip - Fire & Emerg Svs Reflective Helmet Stickers	802.56

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For the Period Ending 17/09/2021

Chq/Eft	Date	Code	Creditor	Amount
		INV-07755	- Minor Equipment - Fire & Emerg Svs White Coveralls	141.46
005856	16 Sep 2021	10308	- Jarrahdale Community Collective	84.00
		IN21/21740	- Rural Roadside Rubbish Collection 10/09/21	84.00
005857	16 Sep 2021	10332	- Keyoak	600.60
		KO9110	- Rec Centre 03 & 04/09/21 Repairs to Booster Pump	600.60
005858	16 Sep 2021	10334	- Sonic Health Plus	655.60
		2428272	- Pre-employment Medicals and Instant DA 03/09/21	435.60
		2429234	- Pre-employment Medicals and Instant DA 08/09/21	220.00
005859	16 Sep 2021	10355	- LG Solutions	5,566.00
		22261	- Subscription 21/22 "Cloud" Annual Licence	5,566.00
005860	16 Sep 2021	10362	- Local Health Auth Analytical Committee	8,594.80
		MA2021-108	- Analytical Services 2021/2022	8,594.80
005861	16 Sep 2021	10374	- Peel Chamber Of Commerce & Industry	40.00
		INV-2947	- Training State of Business Breakfast	40.00

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Cha/Eft	Date	Code	Creditor	Amount
005862	16 Sep 2021	10382	- Martins Trailer Parts	26.71
	1186395		- SJ6362 & SJ6205 - Plant & Fleet Maint 30/08/21 Trailer parts	26.71
005863	16 Sep 2021	10388	- Mcleods Barristers & Solicitors	11,814.66
	120808		- Legal Matter # 46325	521.55
	120713		- Legal Matter #47714	11,293.11
005864	16 Sep 2021	10402	- MSS Information Technology	13,050.34
	INV-7153		- ICT Equipment HP DRAGONFLY Laptops, freight, business	13,050.34
005865	16 Sep 2021	10411	- Mundijong Volunteer Bushfire Brigade	1,199.00
	E21/10418		- Reimbursement Aug21 LGGS	1,199.00
005866	16 Sep 2021	10430	- Oil Tech Fuel	838.20
	18908		- Fuel - Depot 07/09/21 Two stroke & ULP	838.20
005867	16 Sep 2021	10457	- Planning Institute Australia - WA Divisi	535.00
	131099		- Training 24/09/21 PIA State Conference Growing	535.00
005868	16 Sep 2021	10473	- QTM Pty Ltd	65,077.08
	INV-18041		- Temporary Placement 9,11&13/08/21 Kargotich Rd	701.43

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Cha/Eft	Date	Code	Creditor	Amount
		INV-17825	- Traffic Management 01/08/21 Nettleton Rd, Kardup Flooding	5,254.31
		INV-18034	- Traffic Management 13/08/21 Masters Rd	892.02
		INV-17587	- Traffic Management 22/07/21 Jarrahdale Rd Drainage	1,632.26
		INV-17754	- Traffic Management 27-31/07/21 Orton Rd	6,911.02
		INV-17957	- Traffic Management Kargotich / Mundijong Roundabout	3,116.92
		INV-17843	- Traffic Management - Emerg works 01-08/08/21 Karnup Rd	23,914.87
		INV-18042	- Traffic Management - Emerg works 9 to 15/08/21 Karnup Rd	20,437.41
		INV-17826	- Traffic Management - Emergency works 01&02/08/21 Kardan Blvd	2,216.84
005869	16 Sep 2021	10483	- Redink Homes	1,350.00
		A406543	- Refund - A406543 footpath Security Depos Rec #162171 BA20/648	1,350.00
005870	16 Sep 2021	10509	- Security Management Australasia	742.50
		14016	- Admin - Keyfobs & Cards	742.50
005871	16 Sep 2021	10525	- Landcare Serpentine Jarrahdale Inc	30.00
		IN21/21843	- Rural Roadside Rubbish Collection 10/09/21	30.00
005872	16 Sep 2021	10550	- Steann	2,156.00
		9821	- Verge Waste Collections 10/09/21	2,156.00

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Chq/Eft	Date	Code	Creditor	Amount
005873	16 Sep 2021	10553	- Stewart & Heaton Clothing Co	6,654.90
	SIN-3413776		- Uniforms / PPE - Fire & Emerg Svs Bushfire Jackets	1,077.52
	SIN-3411843		- Uniforms / PPE - Fire & Emerg Svs Cargo Pants	2,755.17
	SIN-3416265		- Uniforms / PPE - Fire & Emerg Svs Name Badges	269.81
	SIN-3420025		- Uniforms / PPE - Fire & Emerg Svs Navy Brigade TShirts	2,507.43
	SIN-3421482		- Uniforms / PPE - Fire & Emerg Svs Name Badges	44.97
005874	16 Sep 2021	10565	- Subaru Mandurah & Mandurah Honda	381.14
	22834		- SJ011 & 1HCC135 19/08/21 Vehicle service parts	381.14
005875	16 Sep 2021	10573	- Synergy	10,113.76
	5027662418		- Electricity - 127872810 12/08/21 to 09/09/21	443.10
	5047571817		- Electricity - 149165250 13/07/21 to 08/09/21	123.76
	1787746224		- Electricity - 178774620 13/07/21 to 08/09/21	364.52
	5190929217		- Electricity - 304048150 15/07/21 to 09/09/21	109.91
	4235846523		- Electricity - 423584650 13/07/21 to 08/09/21	109.53
	4965083126		- Electricity - 496508310 13/07/21 to 08/09/21	254.91
	7790149127		- Electricity - 779014910 28/05/21 to 22/07/21	471.58

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For the Period Ending 17/09/2021

Chq/Eft	Date	Code	Creditor	Amount
		9659156122	- Electricity - 965915610 03/08/21 to 06/09/21	8,236.45
005876	16 Sep 2021	10581	- Toll Fast	42.63
		0488-S247790	- Courier Services 25 & 30/08/21 Fire & Emer Svs	26.77
		0489-S247790	- Courier Services 07/09/21 Fire & Emerg Svs	15.86
005877	16 Sep 2021	10584	- Nutrien Water (Formerly Total Eden)	1,359.97
		411643479	- Retic Consumables 09/08/21 Briggs Park Upper	42.94
		411653718	- Retic Consumables 16/08/21 Lipizzaner Rd	21.51
		411656316	- Retic Consumables 17/08/21 Kandimak Blvd Res	402.95
		411675262	- Retic Consumables 30/08/21 New Haven Parade Res	6.64
		411674834	- Retic Consumables 30/08/21 Marble Res	1.85
		411664858	- Retic Consumables 23/08/21 Serpentine Netball Crts	97.35
		411678490	- Retic Consumables 31/08/21 The Glades	141.46
		411673374	- Retic Consumables 27/08/21 Dundatha Dr	64.85
		411678988	- Retic Consumables 31/08/21 Byford Scarp	160.03
		411678615	- Retic Consumables 31/08/21 Dundatha Dr	100.74
		411678982	- Retic Consumables 31/08/21 Dundatha Dr	302.21
		411666264	- Retic Consumables 24/08/21 Briggs park Upper	17.44

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Cha/Eft	Date	Code	Creditor	Amount
005878	16 Sep 2021	10628	- Water Corporation	90.64
	9021543443		- Water Charges - 9021543443 01/07/21 to 31/10/21	90.64
005879	16 Sep 2021	10632	- Examiner Newspapers WA	447.98
	34064		- Advertising 09/09/21 Bush Fire Brig Local Law Public	182.51
	34063		- Advertising 09/09/21 Fire Control Officer 21/22 App	265.47
005880	16 Sep 2021	10640	- WGA Wallbridge Gilbert Aztec	13,470.88
	WA104717		- KPRP Water Strategy Development Claim to 31/08/21	13,470.88
005881	16 Sep 2021	10719	- WA Building Company - Materon Investments WA	1,250.00
	A406015		- Refund - A406015 Footpath Security Bond Rec #163584 BA20/784	1,250.00
005882	16 Sep 2021	10731	- Stantons International	544.50
	57535		- Keirnan Park Probity Audit - RFT 02/2021	544.50
005883	16 Sep 2021	10753	- Drainflow Services	1,694.00
	7716		- Drainage Maint - Kardan Blvd 26 & 29/07/21 Hire Eductor Truck	1,694.00
005884	16 Sep 2021	10759	- Supercivil	23,254.00

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Chq/Eft	Date	Code	Creditor	Amount
		INV-0286	- Emergency Drainage Repair Karbro Dr Crossover & Road	5,984.00
		INV-0281	- Emergency Drainage Repair 28-29/07/21 Karbro Drive Base Prep	2,475.00
		INV-0280	- Emergency Drainage Repair 27/07/21 Karnup Rd Excavation & Culvert	2,750.00
		INV-0278	- Emergency Drainage Repair Karnup/Wellard Rd Base Prep & repairs	5,445.00
		INV-0279	- Emergency Drainage Repairs 23/07/21 Karnup Road	550.00
		INV-0282	- Hopkinson Rd 29/07/21 Emergency Drainage Repair	1,100.00
		INV-0253	- Road Maint Asphalt Works Karnup & Wellard Rds	4,950.00
005885	16 Sep 2021	10760	- CAPS Australia Pty Ltd (Complete Air & Power Solutions)	881.23
		936659	- Depot - Air Compressor Inspection	881.23
005886	16 Sep 2021	10856	- A Trosic	24.42
		EXPENSES	- Reimbursement Aug/Sep21 Travel/parking expenses	24.42
005887	16 Sep 2021	10925	- G Ling	574.00
		EXPENSES	- Reimbursement Engineers Australia Prof Membership	574.00
005888	16 Sep 2021	11011	- Professional Trapping Supplies	1,966.00
		33059	- Waste Transfer Stn Security Cameras & batteries	1,966.00

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Cha/Eft	Date	Code	Creditor	Amount
005889	16 Sep 2021	11041	- Programmed Skilled Workforce Limited	1,918.57
	4097813		- Temporary Placement W/Ending 05/09/21 Customer Service	1,918.57
005890	16 Sep 2021	11091	- Soft Landing	5,390.00
	INV59952		- Waste Transfer Stn 12 & 26/08/21 Bulk Mattress Removal	5,390.00
005891	16 Sep 2021	11127	- J Parker	67.98
	AR21/1571		- Reimbursement 07/09/21 Story Time Trail Equip	67.98
005892	16 Sep 2021	11177	- Aussie Cool Shades,Sails and Home Security	2,695.66
	543413		- Mundijong Oval & Bill Hicks Res Shade Sail Replacements / repairs	2,695.66
005893	16 Sep 2021	11219	- Spectur Limited	1,056.00
	19645		- Waste Transfer Stn Sep21 Specture care CCTV	1,056.00
005894	16 Sep 2021	11231	- Supa Pest and Weed Control	4,942.10
	6238		- Weed Control Country Drive (8399)	324.50
	6243		- Weed Control 12/09/21 Nicholson Road West Drain	1,018.60
	6246		- Weed Control 09/11/21 Orton Road East Verg Spraying	3,599.00
005895	16 Sep 2021	11235	- Irrigation Australia Ltd	1,258.50

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Cha/Eft	Date	Code	Creditor	Amount
	13573		- Irrigation Corporate Membership & Expo 17/08/21 to 17/08/22	714.00
	13576		- Waterwise Irrigation Expo (WA) 2021 (x6 Delegates)	544.50
005896	16 Sep 2021	11240	- Waroona Septics	528.00
	793		- Waste Transfer Stn 02/09/21 Empty Septic tanks	528.00
005897	16 Sep 2021	11246	- Access Plus WA Deaf	2,990.00
	69476		- Training Auslan Basic Class (x10 Persons)	2,990.00
005898	16 Sep 2021	11247	- Transcore Pty Ltd	6,600.00
	T21.199.I02		- West Mundijong Industrial Area Aug21 Claim	6,600.00
005899	16 Sep 2021	11250	- Survival Supplies Australia	817.90
	22563		- Materials / uniforms - Ops Floodsax Instant Sandbags & Gaiters	817.90
005900	16 Sep 2021	11267	- Metquip Rentals Pty Ltd	6,586.80
	1411163		- Autodrain Wheel Popper (Diesel) 30% Deposit	6,586.80
005901	16 Sep 2021	11269	- Peak Consultancy	1,760.00
	3241		- Training Mentoring Coaching (x4sessions)	1,760.00

List of Accounts Paid & Submitted to Council

For the Period Ending 17/09/2021

Chq/Eft	Date	Code	Creditor	Amount
005902	17 Sep 2021	10001	- LGRCEU	184.50
	TIM 13/09/2021		- Payroll Deduction	164.00
	SAL 17/09/2021		- Payroll Deduction	20.50
005903	17 Sep 2021	10003	- Australian Services Union	25.90
	SAL 17/09/2021		- Payroll Deduction	25.90
005904	17 Sep 2021	10004	- Shire of Serpentine-Jarrahdale - Payroll Deduction	120.00
	TIM 13/09/2021		- Payroll Deduction	18.00
	SAL 17/09/2021		- Payroll Deduction	102.00
005905	17 Sep 2021	10005	- S-Club	192.00
	TIM 13/09/2021		- Social Club Coy 1 Period Type TIM	8.00
	SAL 17/09/2021		- Social Club Coy 1 Period Type SAL	184.00
005906	17 Sep 2021	10018	- Australian Taxation Office	131,947.00
	TIM 13/09/2021		- PAYG Payment	299.00
	SAL 17/09/2021		- PAYG Payment	779.00
	SAL 17/09/2021		- PAYG Payment	141.00
	TIM 13/09/2021		- PAYG Payment	72.00

List of Accounts Paid & Submitted to Council

For the Period Ending 17/09/2021

Cha/Eft	Date	Code	Creditor	Amount
	SAL 17/09/2021		- PAYG Payment	4,212.00
	SAL 17/09/2021		- PAYG Payment	200.00
	TIM 13/09/2021		- PAYG Payment	23,980.00
	SAL 17/09/2021		- PAYG Payment	101,006.00
	SAL 17/09/2021		- PAYG Payment	1,258.00
005907	17 Sep 2021	10040	- Child Support Agency	1,485.00
	TIM 13/09/2021		- Payroll Deduction	563.63
	SAL 17/09/2021		- Payroll Deduction	921.37
005908	17 Sep 2021	10052	- Easifleet	9,911.22
	SEP21.2		- GST Transactions P/Ending 17/09/21	477.84
	SAL 17/09/2021		- Novated Lease (Easifleet) Post Tax - Veh Coy 1 Period Type SAL	5,120.34
	SAL 17/09/2021		- Novated Lease (Easifleet) Pre Tax - Vehi Coy 1 Period Type SAL	4,313.04
005909	17 Sep 2021	11230	- Clear Lease Pty Ltd	1,164.29
	SEP21.2		- GST Transactions P/Ending 17/09/21	65.93
	SAL 17/09/2021		- Novated Lease (Clear Lease) Post Tax - V Coy 1 Period Type SAL	439.23
	SAL 17/09/2021		- Novated Lease (Clear Lease) Pre Tax - Ve Coy 1 Period Type SAL	659.13
Total - Municipal				2,489,104.76