



List of Accounts Paid & Submitted to Council

For the Period Ending 30/11/2021

Chq/Eft	Date	Code	Creditor	Amount
MUNICIPAL				
BANK FEES				1,923.03
017994	12 Nov 2021	105300103163711	- Shire of Serpentine Jarrahdale	1,923.03
		017994	- AP Journal Disbursement Control Account Posting for	1,923.03
LOANS				162,460.57
GJ007070	17 Nov 2021	10591	- WA treasury Corporation	162,460.57
		GJ007070	- Repayment of Loan 121	162,460.57
PAYROLL				854,327.64
SAL 12/11/2021	11 Nov 2021	109000900010010	- Shire of Serpentine Jarrahdale	324,674.07

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Chq/Eft	Date	Code	Creditor	Amount
		SAL 12/11/2021	- Additional Bank 1 Coy 1 Period Type SAL	14,626.52
		SAL 12/11/2021	- Additional Bank 2 Coy 1 Period Type SAL	7,285.00
		SAL 12/11/2021	- Additional Bank 3 Coy 1 Period Type SAL	461.00
		SAL 12/11/2021	- Additional Bank 4 Coy 1 Period Type SAL	700.00
		SAL 12/11/2021	- Net Pay Coy 1 Period Type SAL	301,601.55
SAL 26/11/2021	25 Nov 2021	109000900010010	- Shire of Serpentine Jarrahdale	338,381.10
		SAL 26/11/2021	- Additional Bank 1 Coy 1 Period Type SAL	14,826.52
		SAL 26/11/2021	- Additional Bank 2 Coy 1 Period Type SAL	7,085.00
		SAL 26/11/2021	- Additional Bank 3 Coy 1 Period Type SAL	461.00
		SAL 26/11/2021	- Additional Bank 4 Coy 1 Period Type SAL	700.00
		SAL 26/11/2021	- Net Pay Coy 1 Period Type SAL	315,308.58
TIM 08/11/2021	11 Nov 2021	109000900010010	- Shire of Serpentine Jarrahdale	96,883.30
		TIM 08/11/2021	- Net Pay Coy 1 Period Type TIM	96,883.30
TIM 22/11/2021	25 Nov 2021	109000900010010	- Shire of Serpentine Jarrahdale	94,389.17
		TIM 22/11/2021	- Net Pay Coy 1 Period Type TIM	94,389.17
Total - Municipal				1,018,711.24



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Chq/Eft	Date	Code	Creditor	Amount
MUNICIPAL				
CHEQUE				14,226.43
200107	24 Nov 2021	10577	- Telstra Corporation - Phone Bill	14,226.43
		K424998650-3	- Telstra Phone Bill Aug 21	14,226.43
DIRECT DEBIT				268,453.02
DD000241	2 Nov 2021	10002	- Local Government Superannuation Scheme	80,921.40
	TIM 25/10/2021		- Superannuation Contributions	100.00
	SAL 29/10/2021		- Superannuation Contributions	100.00
	TIM 25/10/2021		- Superannuation Contributions	265.86
	SAL 29/10/2021		- Superannuation Contributions	582.55
	TIM 25/10/2021		- Superannuation Contributions	675.00
	SAL 29/10/2021		- Superannuation Contributions	4,113.00

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Chq/Eft	Date	Code	Creditor	Amount
	TIM 25/10/2021	-	Superannuation Contributions	1,790.58
	SAL 29/10/2021	-	Superannuation Contributions	6,991.35
	TIM 25/10/2021	-	Superannuation Contributions	122.43
	TIM 25/10/2021	-	Superannuation Contributions	1,612.23
	TIM 25/10/2021	-	Superannuation Contributions	101.57
	TIM 25/10/2021	-	Superannuation Contributions	18.37
	SAL 29/10/2021	-	Superannuation Contributions	299.62
	SAL 29/10/2021	-	Superannuation Contributions	155.77
	SAL 29/10/2021	-	Superannuation Contributions	323.72
	SAL 29/10/2021	-	Superannuation Contributions	220.58
	SAL 29/10/2021	-	Superannuation Contributions	40.18
	SAL 29/10/2021	-	Superannuation Contributions	230.79
	SAL 29/10/2021	-	Superannuation Contributions	131.62
	SAL 29/10/2021	-	Superannuation Contributions	238.09
	SAL 29/10/2021	-	Superannuation Contributions	415.75
	SAL 29/10/2021	-	Superannuation Contributions	339.36
	SAL 29/10/2021	-	Superannuation Contributions	109.46
	SAL 29/10/2021	-	Superannuation Contributions	323.95

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For the Period Ending 30/11/2021

Chq/Eft	Date	Code	Creditor	Amount
	SAL 29/10/2021	-	Superannuation Contributions	330.71
	SAL 29/10/2021	-	Superannuation Contributions	382.02
	SAL 29/10/2021	-	Superannuation Contributions	297.59
	SAL 29/10/2021	-	Superannuation Contributions	92.31
	SAL 29/10/2021	-	Superannuation Contributions	61.16
	SAL 29/10/2021	-	Superannuation Contributions	36.91
	SAL 29/10/2021	-	Superannuation Contributions	152.40
	SAL 29/10/2021	-	Superannuation Contributions	153.11
	SAL 29/10/2021	-	Superannuation Contributions	120.51
	SAL 29/10/2021	-	Superannuation Contributions	132.69
	SAL 29/10/2021	-	Superannuation Contributions	91.44
	SAL 29/10/2021	-	Superannuation Contributions	127.37
	SAL 29/10/2021	-	Superannuation Contributions	111.77
	SAL 29/10/2021	-	Superannuation Contributions	252.61
	SAL 29/10/2021	-	Superannuation Contributions	347.99
	SAL 29/10/2021	-	Superannuation Contributions	188.39
	SAL 29/10/2021	-	Superannuation Contributions	92.09
	SAL 29/10/2021	-	Superannuation Contributions	171.23

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For the Period Ending 30/11/2021

Chq/Eft	Date	Code	Creditor	Amount
	SAL 29/10/2021	-	Superannuation Contributions	178.41
	SAL 29/10/2021	-	Superannuation Contributions	475.44
	SAL 29/10/2021	-	Superannuation Contributions	203.77
	SAL 29/10/2021	-	Superannuation Contributions	74.31
	SAL 18/10/2021	-	Superannuation Contributions	61.53
	TIM 25/10/2021	-	Superannuation Contributions	408.10
	TIM 25/10/2021	-	Superannuation Contributions	10,164.02
	TIM 25/10/2021	-	Superannuation Contributions	616.97
	TIM 25/10/2021	-	Superannuation Contributions	157.17
	TIM 25/10/2021	-	Superannuation Contributions	61.23
	TIM 25/10/2021	-	Superannuation Contributions	605.79
	SAL 26/10/2021	-	Superannuation Contributions	24.67
	SAL 29/10/2021	-	Superannuation Contributions	1,223.54
	SAL 29/10/2021	-	Superannuation Contributions	965.24
	SAL 29/10/2021	-	Superannuation Contributions	1,079.07
	SAL 29/10/2021	-	Superannuation Contributions	735.28
	SAL 29/10/2021	-	Superannuation Contributions	2,145.06
	SAL 29/10/2021	-	Superannuation Contributions	1,661.23

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For the Period Ending 30/11/2021

Chq/Eft	Date	Code	Creditor	Amount
	SAL 29/10/2021	-	Superannuation Contributions	438.72
	SAL 29/10/2021	-	Superannuation Contributions	1,764.88
	SAL 29/10/2021	-	Superannuation Contributions	2,167.62
	SAL 29/10/2021	-	Superannuation Contributions	1,732.89
	SAL 29/10/2021	-	Superannuation Contributions	1,240.26
	SAL 29/10/2021	-	Superannuation Contributions	1,079.82
	SAL 29/10/2021	-	Superannuation Contributions	1,102.39
	SAL 29/10/2021	-	Superannuation Contributions	1,273.38
	SAL 29/10/2021	-	Superannuation Contributions	991.97
	SAL 29/10/2021	-	Superannuation Contributions	772.89
	SAL 29/10/2021	-	Superannuation Contributions	1,355.38
	SAL 29/10/2021	-	Superannuation Contributions	1,201.46
	SAL 29/10/2021	-	Superannuation Contributions	531.50
	SAL 29/10/2021	-	Superannuation Contributions	1,575.60
	SAL 29/10/2021	-	Superannuation Contributions	510.39
	SAL 29/10/2021	-	Superannuation Contributions	1,095.29
	SAL 29/10/2021	-	Superannuation Contributions	442.31
	SAL 29/10/2021	-	Superannuation Contributions	1,200.30

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For the Period Ending 30/11/2021

Chq/Eft	Date	Code	Creditor	Amount
	SAL 29/10/2021		- Superannuation Contributions	913.94
	SAL 29/10/2021		- Superannuation Contributions	1,211.63
	SAL 29/10/2021		- Superannuation Contributions	638.57
	SAL 29/10/2021		- Superannuation Contributions	290.43
	SAL 29/10/2021		- Superannuation Contributions	326.93
	SAL 29/10/2021		- Superannuation Contributions	1,776.79
	SAL 29/10/2021		- Superannuation Contributions	2,161.90
	SAL 29/10/2021		- Superannuation Contributions	1,245.38
	SAL 29/10/2021		- Superannuation Contributions	2,041.26
	SAL 29/10/2021		- Superannuation Contributions	570.77
	SAL 29/10/2021		- Superannuation Contributions	2,001.98
	SAL 29/10/2021		- Superannuation Contributions	3,052.88
	SAL 29/10/2021		- Superannuation Contributions	679.23
	SAL 29/10/2021		- Superannuation Contributions	247.70
DD000242	3 Nov 2021	10370	- Magicorp	92.26
	INV-31715		- On Hold Telephone Message Service Nov21	92.26
DD000243	11 Nov 2021	11076	- Fleetcare Pty Ltd	1,820.26

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For the Period Ending 30/11/2021

Cha/Eft	Date	Code	Creditor	Amount
		695871	- Lease - 1HBH148 Community EmergencySvs Manager	1,820.26
DD000244	11 Nov 2021	10130	- Canon Finance Australia	873.40
		IW85510204001	- Lease IW85510204001 Nov21 SES & Brigade Printers	873.40
DD000245	11 Nov 2021	10635	- Westpac Cards	1,678.81
		OCT21	- Corporate Purchasing Card Oct21	1,678.81
DD000246	12 Nov 2021	10002	- Local Government Superannuation Scheme	82,812.14
		TIM 08/11/2021	- Superannuation Contributions	100.00
		SAL 12/11/2021	- Superannuation Contributions	100.00
		TIM 08/11/2021	- Superannuation Contributions	229.83
		SAL 12/11/2021	- Superannuation Contributions	653.45
		TIM 08/11/2021	- Superannuation Contributions	675.00
		SAL 12/11/2021	- Superannuation Contributions	4,113.00
		TIM 08/11/2021	- Superannuation Contributions	1,801.36
		SAL 12/11/2021	- Superannuation Contributions	7,117.86
		TIM 08/11/2021	- Superannuation Contributions	137.45
		TIM 08/11/2021	- Superannuation Contributions	1,576.30

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For the Period Ending 30/11/2021

Chq/Eft	Date	Code	Creditor	Amount
	TIM 08/11/2021	-	Superannuation Contributions	103.85
	TIM 08/11/2021	-	Superannuation Contributions	20.09
	SAL 12/11/2021	-	Superannuation Contributions	299.62
	SAL 12/11/2021	-	Superannuation Contributions	155.77
	SAL 12/11/2021	-	Superannuation Contributions	323.72
	SAL 12/11/2021	-	Superannuation Contributions	220.34
	SAL 12/11/2021	-	Superannuation Contributions	40.18
	SAL 12/11/2021	-	Superannuation Contributions	232.51
	SAL 12/11/2021	-	Superannuation Contributions	131.62
	SAL 12/11/2021	-	Superannuation Contributions	238.09
	SAL 12/11/2021	-	Superannuation Contributions	418.11
	SAL 12/11/2021	-	Superannuation Contributions	332.85
	SAL 12/11/2021	-	Superannuation Contributions	109.46
	SAL 12/11/2021	-	Superannuation Contributions	325.51
	SAL 12/11/2021	-	Superannuation Contributions	336.27
	SAL 12/11/2021	-	Superannuation Contributions	384.12
	SAL 12/11/2021	-	Superannuation Contributions	297.59
	SAL 12/11/2021	-	Superannuation Contributions	92.31

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Chq/Eft	Date	Code	Creditor	Amount
	SAL 12/11/2021	-	Superannuation Contributions	61.16
	SAL 12/11/2021	-	Superannuation Contributions	80.63
	SAL 12/11/2021	-	Superannuation Contributions	298.60
	SAL 12/11/2021	-	Superannuation Contributions	153.11
	SAL 12/11/2021	-	Superannuation Contributions	120.51
	SAL 12/11/2021	-	Superannuation Contributions	132.69
	SAL 12/11/2021	-	Superannuation Contributions	91.44
	SAL 12/11/2021	-	Superannuation Contributions	127.37
	SAL 12/11/2021	-	Superannuation Contributions	111.77
	SAL 12/11/2021	-	Superannuation Contributions	251.31
	SAL 12/11/2021	-	Superannuation Contributions	350.70
	SAL 12/11/2021	-	Superannuation Contributions	182.62
	SAL 12/11/2021	-	Superannuation Contributions	92.09
	SAL 12/11/2021	-	Superannuation Contributions	174.01
	SAL 12/11/2021	-	Superannuation Contributions	194.07
	SAL 12/11/2021	-	Superannuation Contributions	466.76
	SAL 12/11/2021	-	Superannuation Contributions	203.77
	SAL 12/11/2021	-	Superannuation Contributions	74.31

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Chq/Eft	Date	Code	Creditor	Amount
	TIM 08/11/2021	-	Superannuation Contributions	458.15
	TIM 08/11/2021	-	Superannuation Contributions	10,362.32
	TIM 08/11/2021	-	Superannuation Contributions	632.41
	TIM 08/11/2021	-	Superannuation Contributions	176.21
	TIM 08/11/2021	-	Superannuation Contributions	66.96
	TIM 08/11/2021	-	Superannuation Contributions	605.79
	SAL 12/11/2021	-	Superannuation Contributions	1,223.53
	SAL 12/11/2021	-	Superannuation Contributions	519.23
	SAL 12/11/2021	-	Superannuation Contributions	446.02
	SAL 12/11/2021	-	Superannuation Contributions	1,079.08
	SAL 12/11/2021	-	Superannuation Contributions	734.48
	SAL 12/11/2021	-	Superannuation Contributions	2,150.82
	SAL 12/11/2021	-	Superannuation Contributions	1,663.21
	SAL 12/11/2021	-	Superannuation Contributions	438.72
	SAL 12/11/2021	-	Superannuation Contributions	1,834.79
	SAL 12/11/2021	-	Superannuation Contributions	2,188.24
	SAL 12/11/2021	-	Superannuation Contributions	1,687.45
	SAL 12/11/2021	-	Superannuation Contributions	939.24

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Chq/Eft	Date	Code	Creditor	Amount
	SAL 12/11/2021	-	Superannuation Contributions	1,085.02
	SAL 12/11/2021	-	Superannuation Contributions	1,467.05
	SAL 12/11/2021	-	Superannuation Contributions	1,280.41
	SAL 12/11/2021	-	Superannuation Contributions	991.97
	SAL 12/11/2021	-	Superannuation Contributions	772.89
	SAL 12/11/2021	-	Superannuation Contributions	1,986.86
	SAL 12/11/2021	-	Superannuation Contributions	1,303.13
	SAL 12/11/2021	-	Superannuation Contributions	771.91
	SAL 12/11/2021	-	Superannuation Contributions	2,062.96
	SAL 12/11/2021	-	Superannuation Contributions	510.38
	SAL 12/11/2021	-	Superannuation Contributions	1,100.66
	SAL 12/11/2021	-	Superannuation Contributions	442.31
	SAL 12/11/2021	-	Superannuation Contributions	1,194.70
	SAL 12/11/2021	-	Superannuation Contributions	913.93
	SAL 12/11/2021	-	Superannuation Contributions	1,180.24
	SAL 12/11/2021	-	Superannuation Contributions	638.57
	SAL 12/11/2021	-	Superannuation Contributions	280.10
	SAL 12/11/2021	-	Superannuation Contributions	326.92

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Chq/Eft	Date	Code	Creditor	Amount
	SAL 12/11/2021		- Superannuation Contributions	1,723.22
	SAL 12/11/2021		- Superannuation Contributions	2,002.36
	SAL 12/11/2021		- Superannuation Contributions	1,187.69
	SAL 12/11/2021		- Superannuation Contributions	2,037.15
	SAL 12/11/2021		- Superannuation Contributions	580.04
	SAL 12/11/2021		- Superannuation Contributions	2,047.55
	SAL 12/11/2021		- Superannuation Contributions	3,057.37
	SAL 12/11/2021		- Superannuation Contributions	679.23
	SAL 12/11/2021		- Superannuation Contributions	247.69
DD000247	15 Nov 2021	10619	- Viva Energy Australia - Shell	458.80
	5520929		- Corporate Fuel Cards Oct21	458.80
DD000248	1 Nov 2021	11323	- Westpac Banking Corporation	1,866.06
	MERCH FEE		- WBC Merchant Fee October 2021	1,866.06
DD000249	19 Nov 2021	10130	- Canon Finance Australia	2,174.70
	IW85510127001		- lease - IW85510127001 Nov21 (Printersx4)	2,174.70
DD000250	1 Nov 2021	11323	- Westpac Banking Corporation	10.00

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Chq/Eft	Date	Code	Creditor	Amount
		WBCFEE	- WBC Bank Fee October 2021	10.00
DD000251	25 Nov 2021	10127	- Ampol Australia Petroleum Pty Ltd (Formerly Caltex)	8,773.21
		301984752	- Corporate Fuel Cards Oct21	8,773.21
DD000252	26 Nov 2021	10002	- Local Government Superannuation Scheme	86,971.98
		SAL 26/11/2021	- Superannuation Contributions	150.00
		TIM 22/11/2021	- Superannuation Contributions	100.00
		SAL 26/11/2021	- Superannuation Contributions	747.81
		TIM 22/11/2021	- Superannuation Contributions	235.05
		SAL 26/11/2021	- Superannuation Contributions	6,153.00
		TIM 22/11/2021	- Superannuation Contributions	675.00
		SAL 26/11/2021	- Superannuation Contributions	7,243.04
		TIM 22/11/2021	- Superannuation Contributions	1,734.74
		SAL 26/11/2021	- Superannuation Contributions	299.62
		SAL 26/11/2021	- Superannuation Contributions	155.77
		SAL 26/11/2021	- Superannuation Contributions	323.72
		SAL 26/11/2021	- Superannuation Contributions	221.17
		SAL 26/11/2021	- Superannuation Contributions	40.18

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Chq/Eft	Date	Code	Creditor	Amount
	SAL 26/11/2021	-	Superannuation Contributions	232.16
	SAL 26/11/2021	-	Superannuation Contributions	131.62
	SAL 26/11/2021	-	Superannuation Contributions	243.08
	SAL 26/11/2021	-	Superannuation Contributions	415.75
	SAL 26/11/2021	-	Superannuation Contributions	330.76
	SAL 26/11/2021	-	Superannuation Contributions	113.45
	SAL 26/11/2021	-	Superannuation Contributions	323.95
	SAL 26/11/2021	-	Superannuation Contributions	341.82
	SAL 26/11/2021	-	Superannuation Contributions	375.61
	SAL 26/11/2021	-	Superannuation Contributions	507.93
	SAL 26/11/2021	-	Superannuation Contributions	92.31
	SAL 26/11/2021	-	Superannuation Contributions	134.68
	SAL 26/11/2021	-	Superannuation Contributions	80.63
	SAL 26/11/2021	-	Superannuation Contributions	295.62
	SAL 26/11/2021	-	Superannuation Contributions	153.11
	SAL 26/11/2021	-	Superannuation Contributions	120.51
	SAL 26/11/2021	-	Superannuation Contributions	132.69
	SAL 26/11/2021	-	Superannuation Contributions	91.44

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Chq/Eft	Date	Code	Creditor	Amount
	SAL 26/11/2021	-	Superannuation Contributions	127.60
	SAL 26/11/2021	-	Superannuation Contributions	111.77
	SAL 26/11/2021	-	Superannuation Contributions	262.30
	SAL 26/11/2021	-	Superannuation Contributions	348.88
	SAL 26/11/2021	-	Superannuation Contributions	186.37
	SAL 26/11/2021	-	Superannuation Contributions	92.09
	SAL 26/11/2021	-	Superannuation Contributions	180.05
	SAL 26/11/2021	-	Superannuation Contributions	185.43
	SAL 26/11/2021	-	Superannuation Contributions	505.12
	SAL 26/11/2021	-	Superannuation Contributions	203.77
	SAL 26/11/2021	-	Superannuation Contributions	74.31
	TIM 22/11/2021	-	Superannuation Contributions	105.11
	TIM 22/11/2021	-	Superannuation Contributions	1,563.27
	TIM 22/11/2021	-	Superannuation Contributions	107.91
	SAL 26/11/2021	-	Superannuation Contributions	1,223.54
	SAL 26/11/2021	-	Superannuation Contributions	519.23
	SAL 26/11/2021	-	Superannuation Contributions	446.01
	SAL 26/11/2021	-	Superannuation Contributions	1,079.07

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Chq/Eft	Date	Code	Creditor	Amount
	SAL 26/11/2021	-	Superannuation Contributions	737.22
	SAL 26/11/2021	-	Superannuation Contributions	2,154.27
	SAL 26/11/2021	-	Superannuation Contributions	1,811.50
	SAL 26/11/2021	-	Superannuation Contributions	438.72
	SAL 26/11/2021	-	Superannuation Contributions	1,852.42
	SAL 26/11/2021	-	Superannuation Contributions	2,165.79
	SAL 26/11/2021	-	Superannuation Contributions	1,678.60
	SAL 26/11/2021	-	Superannuation Contributions	1,257.47
	SAL 26/11/2021	-	Superannuation Contributions	1,079.83
	SAL 26/11/2021	-	Superannuation Contributions	1,485.57
	SAL 26/11/2021	-	Superannuation Contributions	1,252.04
	SAL 26/11/2021	-	Superannuation Contributions	1,693.13
	SAL 26/11/2021	-	Superannuation Contributions	772.88
	SAL 26/11/2021	-	Superannuation Contributions	1,986.09
	SAL 26/11/2021	-	Superannuation Contributions	1,356.48
	SAL 26/11/2021	-	Superannuation Contributions	838.66
	SAL 26/11/2021	-	Superannuation Contributions	2,053.00
	SAL 26/11/2021	-	Superannuation Contributions	510.39

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Chq/Eft	Date	Code	Creditor	Amount
	SAL 26/11/2021	-	Superannuation Contributions	1,095.29
	SAL 26/11/2021	-	Superannuation Contributions	442.31
	SAL 26/11/2021	-	Superannuation Contributions	1,194.69
	SAL 26/11/2021	-	Superannuation Contributions	931.42
	SAL 26/11/2021	-	Superannuation Contributions	1,180.24
	SAL 26/11/2021	-	Superannuation Contributions	638.57
	SAL 26/11/2021	-	Superannuation Contributions	280.11
	SAL 26/11/2021	-	Superannuation Contributions	449.05
	SAL 26/11/2021	-	Superannuation Contributions	1,789.05
	SAL 26/11/2021	-	Superannuation Contributions	2,022.30
	SAL 26/11/2021	-	Superannuation Contributions	1,200.19
	SAL 26/11/2021	-	Superannuation Contributions	2,398.39
	SAL 26/11/2021	-	Superannuation Contributions	600.18
	SAL 26/11/2021	-	Superannuation Contributions	2,018.74
	SAL 26/11/2021	-	Superannuation Contributions	3,148.77
	SAL 26/11/2021	-	Superannuation Contributions	679.23
	SAL 26/11/2021	-	Superannuation Contributions	247.70
	TIM 22/11/2021	-	Superannuation Contributions	350.35

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For the Period Ending 30/11/2021

Chq/Eft	Date	Code	Creditor	Amount
	TIM 22/11/2021		- Superannuation Contributions	10,286.84
	TIM 22/11/2021		- Superannuation Contributions	640.48
	TIM 22/11/2021		- Superannuation Contributions	130.18
	TIM 22/11/2021		- Superannuation Contributions	605.79
EFT				2,458,774.06
006308	1 Nov 2021	99996	- Sundry EFT (No TPAR)	-207.00
	006308		-	-207.00
006322	4 Nov 2021	10030	- Allmark & Associates	191.95
	IN0032666		- Uniforms Name Badges	191.95
006323	4 Nov 2021	10063	- Australia Post 1	2,615.60
	1011027583		- Australia Post Postage Oct21	2,615.60
006324	4 Nov 2021	10068	- Batteries Plus (Aussie IT)	1,111.00
	659624		- ICT Minor Equip Netgear LB2120 4g Router modem	220.00
	659243		- Minor Equip - ICT keyboards/Mouse/usb cables, battery chag	891.00
006325	4 Nov 2021	10089	- Billi Australia	920.70

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For the Period Ending 30/11/2021

Chq/Eft	Date	Code	Creditor	Amount
		INV383492	- Chambers Kitchen Tap Repairs	920.70
006326	4 Nov 2021	10107	- Construction Training Fund	9,476.42
	OCT21		- BCITF Collections Oct21	9,476.42
006327	4 Nov 2021	10119	- Byford & Districts Country Club Inc	340.00
	3904357		- Catering 26/10/21 Byford Activity Centre Forum	240.00
	3904358		- Volunteer Recognition Sept21 Voucher	50.00
	3904360		- Volunteer Recognition Sep21 Voucher	50.00
006328	4 Nov 2021	10143	- City Of Armadale	244.00
	43845		- Animal Management 15/09/21 Docket #1346629	183.00
	43875		- Animal Management 04 & 08/10/21 Docket #1350279 #1351219	61.00
006329	4 Nov 2021	10147	- Civil Survey Solutions	3,190.00
	2740		- AutoTURN standalone license to 22/10/21	3,190.00
006330	4 Nov 2021	10188	- Department Of Transport	241.90
	8003709		- Information Fees	221.40
	8008153		- Information Fees Sep21	20.50

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For the Period Ending 30/11/2021

Cha/Eft	Date	Code	Creditor	Amount
006331	4 Nov 2021	10196	- DMIRS - Dept Of Mines Industry Regulation	21,700.82
	OCT21		- BRB Collections Oct21	21,700.82
006332	4 Nov 2021	10239	- Flexi Staff	1,587.03
	10014277		- Temporary Placement W/Ending 24/10/21 Waste Transfer Stn	1,587.03
006333	4 Nov 2021	10240	- Focus Networks	2,319.90
	SAAS-12035		- Focus Networks Annual Support Oct21	826.10
	MPSD-12011		- Focus Networks Annual Support Oct21	1,493.80
006334	4 Nov 2021	10263	- Growers Agrishop	510.40
	165725		- Bushfire Mitigation Roundup	510.40
006335	4 Nov 2021	10292	- Impressions Catering	2,004.15
	2862		- Catering 19/08/21 Q&A	476.74
	3051		- Catering 18/10/21 PCF	541.53
	2865		- Catering 04/10/21 Q&A	476.74
	2864		- Catering 11/10/21 OCM	509.14
006336	4 Nov 2021	10311	- Jarrahdale Primary School	60.00

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For the Period Ending 30/11/2021

Cha/Eft	Date	Code	Creditor	Amount
	125		- Environmental Book Award 2021	60.00
006337	4 Nov 2021	10332	- Keyoak	982.30
	KO9162		- Briggs Pav, changerooms & Baker Hall DCP & Water Extinguisher refills / exit	778.80
	KO9175		- Clem Kentish Hall Replace Extinguisher	203.50
006338	4 Nov 2021	10334	- Sonic Health Plus	220.00
	2473255		- Pre-employment Medicals and Instant DA 29/10/21	220.00
006339	4 Nov 2021	10340	- Kott Gunning Lawyers	750.64
	252754		- Legal Matter # 200497/AMW	750.64
006340	4 Nov 2021	10361	- LK Advisory	4,950.00
	18-0355		- Byford Activity Centre Forum Consultancy Svs	4,950.00
006341	4 Nov 2021	10363	- Locum IT	10,862.50
	2021017		- OneCom Senior Project Manager Oct21	10,862.50
006342	4 Nov 2021	10364	- Logo Appointments	388.80
	424702		- Temporary Placement W/Ending 23/10/21 Revenue Officer	388.80

List of Accounts Paid & Submitted to Council

For the Period Ending 30/11/2021

Cha/Eft	Date	Code	Creditor	Amount
006343	4 Nov 2021	10373	- Major Motors (Isuzu)	
	1110491		- SJ10076 - Plant & Fleet Maint Plant Parts scheduled Maint	401.32
006344	4 Nov 2021	10379	- Marri Grove Primary School	60.00
	8579		- Environmental Book Award 2021	60.00
006345	4 Nov 2021	10400	- C Mortimer	14.95
	EXPENSES		- Reimbursement 01/11/21 Catering Consumables	14.95
006346	4 Nov 2021	10406	- Mundijong Primary School	60.00
	2219		- Environmental Book Award 2021	60.00
006347	4 Nov 2021	10408	- JLT - Municipal Insurance Broking Services WA	6,736.87
	062-211744		- Insurance - Contact Works 07/10/21 to 22/04/22	4,200.82
	062-211745		- Insurance - Public & Products Liability 07/10/21 to 22/04/22	2,536.05
006348	4 Nov 2021	10427	- Oakford Volunteer Bushfire Brigade	50.00
	E21/12843		- Reimbursement 22/08/21 Movat hosting	50.00
006349	4 Nov 2021	10430	- Oil Tech Fuel	11,374.10
	19257		- Fuel - Depot 2 stroke & ULP	881.10

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For the Period Ending 30/11/2021

Cha/Eft	Date	Code	Creditor	Amount
		19280	- Fuel - Depot Diesel (7000L)	10,493.00
006350	4 Nov 2021	10437	- Palm Springs Aussie Natural Spring Water	92.50
		2103151	- Water Supplies 22/10/21 Admin/Infra	92.50
006351	4 Nov 2021	10461	- Porter Consulting Engineers	18,851.25
		21712	- Design Karnup Road Culvert works completed to 29/10/21	10,711.25
		21650	- Karnup & Yangedi Rd Improvement claim to 15/10/21	8,140.00
006352	4 Nov 2021	10465	- Prestige Catering & Event Hire	382.75
		INV-3365	- Catering 25/10/21 Cr inductions	382.75
006353	4 Nov 2021	10469	- Printsync Business Solutions (FujiFilm)	3,158.92
		WA00522521	- Admin Copier Charges 27/09/21 to 26/10/21	3,021.81
		PA00522522	- Ses & Brigade Copy Charges 27/09/21 to 26/10/21	137.11
006354	4 Nov 2021	10516	- Serpentine Primary School	60.00
		3607	- Environmental Book Award 2021	60.00
006355	4 Nov 2021	10524	- Court Grammar School	60.00
		CGS095	- Environmental Book Award 2021	60.00

List of Accounts Paid & Submitted to Council

For the Period Ending 30/11/2021

Cha/Eft	Date	Code	Creditor	Amount
006356	4 Nov 2021	10558	- Structerre Consulting Group	2,640.00
	WA-516557		- Karnup Road Culvert Assessment 1	2,640.00
006357	4 Nov 2021	10573	- Synergy	69,938.18
	7211960424		- Electricity - 721196040 28/09/21 to 27/10/21	115.01
	7438983523		- Electricity - 743898350 25/09/21 to 24/10/21	69,823.17
006358	4 Nov 2021	10592	- Tree Care WA	16,896.00
	INV-6754		- Tree Works 05-08/10/21 Nicholson Road, East	16,896.00
006359	4 Nov 2021	10616	- VG V Fencing	4,070.00
	V1841		- Fire & Emerg Management - Foxtton Drive Supply/Install Fencing	2,090.00
	V1830		- Jarrahdale Oval Repairs to damaged gates	1,980.00
006360	4 Nov 2021	10645	- Woodland Grove Primary School	60.00
	3579		- Environmental Book Award 2021	60.00
006361	4 Nov 2021	10655	- YMCA Of Perth Inc - SJ Rec Centre	480.00
	SI-A010899		- School Holiday Youth Activity 04/10/21 Court Hire	480.00

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For the Period Ending 30/11/2021

Chq/Eft	Date	Code	Creditor	Amount
006362	4 Nov 2021	10674	- Byford Secondary College	60.00
	11065		- Environmental Book Award 2021	60.00
006363	4 Nov 2021	10856	- A Trosic	23.22
	EXPENSES		- Reimbursement Oct21 Travel Expenses	23.22
006364	4 Nov 2021	11050	- Town Team Movement Ltd	5,456.00
	411		- Community Building & Engagement Program	5,456.00
006365	4 Nov 2021	11067	- Dy-Mark Australia Pty Ltd	212.65
	1244518		- Parks & Gardens 350G cans Spray & Mark Blue	212.65
006366	4 Nov 2021	11073	- K Chapman	100.00
	PAYROLL		- Returned Pay 29/10/21 Additional Bank Acct Ceased	100.00
006367	4 Nov 2021	11111	- Common Ground Trails Pty Ltd	9,900.00
	INV-18507		- Bibb Track Design & Implementation Plan Progress Claim 5	9,900.00
006368	4 Nov 2021	11200	- Scope Landscape and Project Services	14,498.00
	8		- Tourmaline Blvd Overhaul of Streetscapes Claim 1	5,203.00
	9		- Tourmaline Blvd Overhaul of Streetscapes Claim 2	5,203.00

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For the Period Ending 30/11/2021

Cha/Eft	Date	Code	Creditor	Amount
	10		- Whitby Estate SS Maintenance Oct21	2,046.00
	7		- Whitby Estate SS Maintenance Sep21	2,046.00
006369	4 Nov 2021	11202	- Department of Justice	1.10
		12238REFUND	- Refund Inv 12238 duplicate Payment	1.10
006370	4 Nov 2021	11245	- Pracsys	5,082.00
		INV-3190	- Consultancy Svs Variation West Mundijong Industrial Area	5,082.00
006371	4 Nov 2021	11255	- Biota Environmental Sciences Pty Ltd	12,526.21
		7018	- Soldiers Road PSP Targeted Flora Survey	12,526.21
006372	4 Nov 2021	11281	- Argenta Group (WA)	3,920.40
		AG-068	- Byford Library Refurbishment Oct21 Contract Admin support	3,920.40
006373	4 Nov 2021	11307	- Western Automate	6,413.82
		INV-1675	- Transfer Station New 8m Auto Gate	6,413.82
006374	4 Nov 2021	99996	- Sundry EFT (No TPAR)	207.00
		REFUND-169741	- Refund - Ashes Placement Fee	207.00

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Cha/Eft	Date	Code	Creditor	Amount
006375	4 Nov 2021	99996	- Sundry EFT (No TPAR)	120.00
	IN21/24370		- Refund - Double payment waste collection	120.00
006376	4 Nov 2021	99996	- Sundry EFT (No TPAR)	620.53
	A401790		- Refund - A401790 Rates Overpayment	620.53
006377	4 Nov 2021	11314	- United Scanning Services Pty Ltd	1,210.00
	211101_5		- Rowley Road 01/11/21 Cable locating Services	1,210.00
006378	11 Nov 2021	10022	- Australian Institute Of Management WA	2,750.00
	M1031-21		- Annual Subscription 01/10/21 to 30/09.22 Corporate Silver	2,750.00
006379	11 Nov 2021	10048	- Alloy & Stainless Products	212.47
	IN005052		- Small Plant Parts Atom Edger Blades	212.47
006380	11 Nov 2021	10062	- Australia Post	446.02
	1011010622		- Australia Post Collections Oct21	446.02
006381	11 Nov 2021	10081	- Best Friends Family Vet Centre	1,078.00
	42557		- Veterinary & Impound Services 23/10/21	22.00
	42199		- Veterinary & Impound Services 14/10/21	110.00

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For the Period Ending 30/11/2021

Chq/Eft	Date	Code	Creditor	Amount
			- Veterinary & Impound Services 14/10/21	110.00
			- Veterinary & Impound Services 14/10/21	110.00
			- Veterinary & Impound Services 14/10/21	110.00
			- Veterinary & Impound Services 14/10/21	110.00
			- Veterinary & Impound Services 14/10/21	110.00
			- Veterinary & Impound Services 13/10/21	66.00
			- Veterinary & Impound Services 20/09/21	66.00
			- Veterinary & Impound Services 26/07/21	66.00
			- Veterinary & Impound Services 04/09/21	66.00
			- Veterinary & Impound Services 13/07/21	66.00
			- Veterinary & Impound Services 13/07/21	66.00
006382	11 Nov 2021	10095	- Boral Construction Materials Group	1,980.00
			- Road Maint 21/10/21 Emulsion (2000L) Patch Truck	1,980.00
006383	11 Nov 2021	10106	- Bug Busters	396.00
			- Pest Control St John Ambulance Hall - Bee Treatment	198.00
			- Pest Control Old railway Station- Bee Treatment	198.00

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For the Period Ending 30/11/2021

Cha/Eft	Date	Code	Creditor	Amount
006384	11 Nov 2021	10119	- Byford & Districts Country Club Inc	100.00
	3904361		- Volunteer Recognition October 21 Voucher	50.00
	3904362		- Volunteer Recognition - October 2021	50.00
006385	11 Nov 2021	10143	- City Of Armadale	30.50
	44022		- Animal Management 18/10/21	30.50
006386	11 Nov 2021	10155	- Cocoon Therapies	180.00
	10139		- Community Development Event 27/10/21 Infant Massage Class	180.00
006387	11 Nov 2021	10160	- Compu-Stor	2,023.77
	282871		- Off site storage 01/10/21 to 30/11/21	2,023.77
006388	11 Nov 2021	10161	- JCB Construction / CFC Holdings / CEA	1,791.85
	J1CMP36469		- 1HGH409 Plant & Fleet Maint 500 hrs service	1,791.85
006389	11 Nov 2021	10168	- Corsign WA	682.00
	61084		- Road Maint White Road Marking Tape	682.00
006390	11 Nov 2021	10180	- Datacom Systems Au - WA Division	171,921.49
	INV1146698		- Phone System & Coverage 1/11/2021 – 3	153,163.31

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Chq/Eft	Date	Code	Creditor	Amount
		INV1145691	- Reservation Reconciliation Phone system	18,758.18
006391	11 Nov 2021	10191	- Dienst Consulting	17,528.94
		AP10832	- ICT consultant / Resource Library Proje W/Beginning 25/10/21	3,712.50
		AP10829	- ICT consultant / Resource Library Proje Sep/Oct21	13,816.44
006392	11 Nov 2021	10192	- Diesel Torque Mechanical Services	5,552.09
		7930	- SJ905 Plant & Fleet Maint Aircon & Solenoid Replacement	1,745.43
		7950	- SJ912 - Plant & Fleet Maint Tray Repairs	3,806.66
006393	11 Nov 2021	10248	- Frontline Fire & Rescue Equipment	5,316.30
		72428	- Minor Equip - Emerg Svs Respirators, filters, vapour filters	4,990.47
		72542	- Uniforms / PPE - Fire & Emerg Svs Magnum Boots	325.83
006394	11 Nov 2021	10254	- GHD Australia	3,380.30
		112-0094952	- Karnup Road Culvert Assessment completion	3,380.30
006395	11 Nov 2021	10268	- Hanson Construction Materials	1,364.73
		73654273	- Road Maint 29/10/21 Granite (29.24T) Patch Truck	1,364.73
006396	11 Nov 2021	10313	- Jarrahdale Volunteer Bushfire Brigade	1,322.30

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Cha/Eft	Date	Code	Creditor	Amount
	E21/13281		- Reimbursement Oct21 LGGS	572.30
	E21/12895		- Reimbursement 21/10/21 Mitigation Burn, Jarrahdale	750.00
006397	11 Nov 2021	10315	- Jason Signmakers	257.53
	223604		- 1TIJ116 - Plant Parts Poly sign unprinted	257.53
006398	11 Nov 2021	10317	- Jaz Creative	2,728.00
	INV-00016342		- Design of Annual Report 2020/21	2,728.00
006399	11 Nov 2021	10334	- Sonic Health Plus	461.99
	2475465		- Pre-employment Medicals and Instant DA 02/11/21	297.00
	2474195		- Pre-employment Medicals and Instant DA 28/10/21	164.99
006400	11 Nov 2021	10361	- LK Advisory	2,541.00
	18-0369		- Presenter - Council Induction	2,541.00
006401	11 Nov 2021	10387	- McGregor Surveys	764.50
	INV-1169		- Anketell & Thomas Rds Mark One Street Light Location	764.50
006402	11 Nov 2021	10388	- McLeods Barristers & Solicitors	10,912.30
	121343		- Legal Matter # 48379	3,576.10

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Cha/Eft	Date	Code	Creditor	Amount
	121603		- Legal Matter #47714	491.54
	121578		- Legal Matter #48315	3,084.36
	121577		- Legal Matter #48360	943.45
	121590		- Legal Matter #48311	647.11
	121610		- Legal Matter #45171	2,169.74
006403	11 Nov 2021	10411	- Mundijong Volunteer Bushfire Brigade	2,725.90
	E21/13277		- Reimbursement Oct21 LGGs	2,605.15
	E21/12887		- Reimbursement OCT21 ESL	120.75
006404	11 Nov 2021	10429	- Officeworks	2,243.54
	22436088		- Christmas Lights Competition 2021 Prizes - Gift card Vouchers	1,761.55
	22367262		- Minor Equip - Ops Ergonomic Chair	218.95
	21487665		- Minor Equip Purchase - Customer Service Water Cooler & Cup Dispenser	209.95
	22265467		- Stationery 23/10/21 Admin	53.09
006405	11 Nov 2021	10437	- Palm Springs Aussie Natural Spring Water	64.75
	2116690		- Water Supplies - 2021/2022 05/11/21 Admin	64.75
006406	11 Nov 2021	10461	- Porter Consulting Engineers	21,040.25

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Cha/Eft	Date	Code	Creditor	Amount
	21626		- Design Karnup Road Culvert claim to 30/09/21	12,361.25
	21578		- Karnup & Yangedi Rd Improvement Claim to 24/09/21	8,679.00
006407	11 Nov 2021	10473	- QTM Pty Ltd	898.70
	INV-18654		- Traffic Management Karnup Rd, Serpentine Design Plan	898.70
006408	11 Nov 2021	10486	- RCA Remote Civils Australia	15,030.28
	2335		- Retention Release - Final Kingsbury Dr, Jarrahdale	15,030.28
006409	11 Nov 2021	10491	- RFA Equestrian	100.00
	208		- 1HBH148 Plant & Fleet Maint Table Top	100.00
006410	11 Nov 2021	10509	- Security Management Australasia	99.00
	14146		- SMA Guard Responses Docket #72998	99.00
006411	11 Nov 2021	10511	- Seek Limited	4,573.24
	97964380		- Additional Ads 01/10/21 to 31/10/21	4,573.24
006412	11 Nov 2021	10514	- Serpentine Jarrahdale Community Resource Centre Inc	165.00
	110		- Facility Hire 20/10/21 Library Event	66.00
	112		- Facility Hire 12/10/21 Mental Health Week Presenter	99.00

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Chq/Eft	Date	Code	Creditor	Amount
006413	11 Nov 2021	10546	- Statewide Oil Distributors	3,582.60
	SN375066		- Workshop Consumables Oil & grease	3,582.60
006414	11 Nov 2021	10554	- Steeldale Industries	352.00
	45099		- Fleet Management Black Steel Sheet 1200x600 3mm	352.00
006415	11 Nov 2021	10573	- Synergy	121.18
	5190929217		- Electricity - 304048150 10/09/21 to 04/11/21	121.18
006416	11 Nov 2021	10581	- Toll Ipec	72.90
	1135079		- Courier Services 11/10/21 Workshop	46.13
	0495-S247790		- Courier Services 27 & 28/10/21 Fire & Emerg Svs	26.77
006417	11 Nov 2021	10584	- Nutrien Water (Formerly Total Eden)	1,967.03
	411737512		- Retic Consumables 05/10/21 Street Gardens	17.97
	411740456		- Retic Consumables 06/10/21 Briggs Park Upper	303.18
	411751946		- Retic Consumables 13/10/21 Linear Park	39.55
	411750183		- Retic Consumables 12/10/21 Street Gardens	3.92
	411760361		- Retic Consumables 18/10/21 Tanzanite Res	28.07

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Chq/Eft	Date	Code	Creditor	Amount
			- Retic Consumables 18/10/21 Tranzanite Res	0.99
			- Retic Consumables 19/10/21 Street Gardens	36.32
			- Retic Consumables 18/10/21 Tanzanite Res	175.23
			- Retic Consumables 07/10/21 Byford Scarp	18.02
			- Retic Consumables 08/10/21 Briggs Park Upper	2.54
			- Retic Consumables 12/10/21 Tarcoola Link Res	110.02
			- Retic Consumables 20/10/21 Street Gardens	1.44
			- Retic Consumables 19/10/21 Tinspar Reserve	227.03
			- Retic Consumables 19/10/21 Street Gardens	272.43
			- Retic Consumables 25/10/21 Kandimak Blvd Res	100.14
			- Retic Consumables 21/10/21 Dagostino Park	24.02
			- Retic Consumables 26/10/21 The Glades	201.17
			- Retic Consumables 26/10/21 Street Gardens	89.76
			- Retic Consumables 28/10/21 Briggs Park Upper	241.68
			- Retic Consumables 28/10/21 Street Gardens	33.34
			- Retic Consumables 28/10/21 Street Gardens	40.21
006418	11 Nov 2021	10589	- Cleanaway Operations	874.35

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Cha/Eft	Date	Code	Creditor	Amount
		2298657	- Turbowash & Enviro Compliance Fees Nov21	874.35
006419	11 Nov 2021	10592	- Tree Care WA	330.00
		INV-6809	- Urgent Tree Assessment 25/09/21 Aquanita Dr	330.00
006420	11 Nov 2021	10610	- Landgate Valuation (Interims)	44.54
		69194747	- UV/GRV Interim Property Valuations E2173845	44.54
006421	11 Nov 2021	10628	- Water Corporation	592.21
		9012387426	- Water Charges - 9012387426 15/09/21 to 15/10/21	547.26
		9021543443	- Water Charges - 9021543443 01/11/21 to 31/12/21	44.95
006422	11 Nov 2021	10637	- Western Power	1,320.00
		CORPB0576812	- Karnup & Yangedi Rd Improvement Design Fee - Street Light Application	1,320.00
006423	11 Nov 2021	10642	- Wilson Security	1,061.49
		CRWW283393	- Credit Missed Patrols 4,10 & 24/09/21 Briggs Park	-41.19
		CRWW283395-1	- Credit Missed Patrols 10 & 24/09/21 Percys Park	27.46
		W00283986	- Security Patrols 01/10/21 to 31/10/21 Percys Park	358.40
		W00283984	- Security Patrols 01/10/21 to 31/10/21 Briggs Park	358.41

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Chq/Eft	Date	Code	Creditor	Amount
		W00283985	- Security Patrols 01/10/21 to 31/10/21 Byford Hall	358.41
006424	11 Nov 2021	10646	- Wormal Civil	27,344.90
		26025	- RFT 15/2020 Soldiers Road Rehabilitation Claim 8	27,344.90
006425	11 Nov 2021	10647	- Work Clobber	2,646.70
		KE510794	- Uniforms / PPE - OPS 07/10/21 Safety Boots	175.00
		KE510795	- Uniforms / PPE - OPS 07/10/21 Safety Boots	179.00
		KE510769	- Uniforms / PPE - OPS 07/10/21 Safety Boots	185.00
		KE513354	- Uniforms / PPE - OPS Safety Boots	149.00
		KE513059	- Uniforms / PPE - OPS Safety Boots	185.00
		KE514500	- Uniforms / PPE - OPS 19/10/21 Safety Boots	185.00
		KE515994	- Uniforms / PPE - OPS Safety Boots	199.00
		KE516980	- Uniforms / PPE - OPS Overalls	140.00
		KE516539	- Uniforms / PPE - OPS Safety Boots/Shorts/Hi Vis	292.00
		KE513763	- Uniforms / PPE - Rangers Sun block, safety glasses,	599.20
		KE513743	gloves	314.50
		KE518090	- Uniforms / PPE - Rangers Jeans, work belt ,safety boots	44.00
			- Uniforms / PPE - Waste Transfer Stn Hi vis vest / jumper	

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Cha/Eft	Date	Code	Creditor	Amount
006426	11 Nov 2021	10655	- YMCA Of Perth Inc - SJ Rec Centre	200.01
	SI-A010904		- Facility Hire 30/10/21 Wheelchair Basketball	200.01
006427	11 Nov 2021	10661	- Zipform	1,147.16
	207952		- Printing 5000 - Interim Rate Notices	1,147.16
006428	11 Nov 2021	10850	- CleverPatch Pty Ltd	265.35
	422481		- Library Materials Christmas Items	265.35
006429	11 Nov 2021	10954	- City Rubber Stamps & Trophies	33.95
	270516		- Fire & Emerg Svs Stamp	33.95
006430	11 Nov 2021	10955	- V Slater	15.14
	EXPENSES		- Reimbursement 02/11/21 Parking	15.14
006431	11 Nov 2021	11012	- Pacific Safety Wear	1,536.42
	IV430480		- Uniforms / PPE - OPS Polo Shirts Orange/Navy & Embroidery	127.88
	IV430410		- Uniforms / PPE - OPS Pants, Jackets, shirts & Embroidery	413.45
	IV430574		- Uniforms / PPE - OPS Hoodie Fleece O/Navy & Embroidery	35.70
	IV430912		- Uniforms / PPE - OPS Mens Polos & Embroidery	136.68

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For the Period Ending 30/11/2021

Chq/Eft	Date	Code	Creditor	Amount
		IV431420	- Uniforms / PPE - OPS Orange Plain Vests	38.94
		IV430933	- Uniforms / PPE - OPS jacket, trousers, shorts & Embroidery	399.20
		IV430898	- Uniforms / PPE - OPS polo, jacket, trousers, shorts & Embroid	384.57
006432	11 Nov 2021	11033	- Goodchild Enterprises	986.70
		612012	- SJ071, SJ4959, SJ300, SJ10076 Batteries	986.70
006433	11 Nov 2021	11103	- BWC Civil & Earthmoving	2,200.00
		3475	- Slashing Country Drive, Oakford	2,200.00
006434	11 Nov 2021	11107	- Total Green Recycling	5,952.93
		INV10779	- Waste Transfer Station 14/10/21 E-Waste Recycling	4,511.02
		INV10810	- Waste Transfer Station 28/10/21 E-Waste Recycling	1,441.91
006435	11 Nov 2021	11124	- Tyrecycle Pty Ltd	1,965.17
		964322	- Transfer Station - Removal of Tyres 04/11/21 Tyre Removal	1,965.17
006436	11 Nov 2021	11205	- Office Tools Office Products Depot	3,551.17
		831922	- Minor Equip - Strategic Planning Office Chair	223.51
		829284	- Minor Equip Purchase - OPS 18/10/21 Office Chairs / workstations	2,662.23

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For the Period Ending 30/11/2021

Cha/Eft	Date	Code	Creditor	Amount
	826003		- Stationery 04/10/21 Admin	20.02
	826417		- Stationery 05/10/21 Library	16.39
	830344		- Stationery 21/10/21 Admin/ Library	503.75
	830677		- Stationery 25/10/21 Library	70.93
	832071		- Stationery 29/10/21 Admin	54.34
006437	11 Nov 2021	11243	- Big Kid Events	6,330.50
	INV-1942		- SJ Food Truck Fiesta 10/09/21 Event Planning & Hire	6,330.50
006438	11 Nov 2021	11244	- Ukys Earthmoving Pty Ltd	4,158.00
	453		- Arnold Rd, Serpentine - Drainage Works 20 & 21/09/21 Drainage Works	4,158.00
006439	11 Nov 2021	11259	- Salli Galvin	250.00
	INV-0869		- Library Event Mental Health Week Speaker	250.00
006440	11 Nov 2021	11281	- Argenta Group (WA)	12,042.25
	AG-067		- Office Accommodation Project - Stg2 Oct21 - Senior Project Engineer	12,042.25
006441	11 Nov 2021	11288	- Cubility Pty Ltd	6,039.00
	IN0001894		- Consultancy Svs ICT Strategic Plan	6,039.00

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Cha/Eft	Date	Code	Creditor	Amount
006442	11 Nov 2021	11291	- Randstad Pty Ltd	
	RSA4367444		- Temporary Placement W/Ending 31/10/21 HR Admin	644.20
006443	11 Nov 2021	11316	- Prime Projects Construction	
	A406918		- Refund - A406918 Footpath Security Dep BA21/217 Rec#167230	1,270.00
006444	11 Nov 2021	99996	- Sundry EFT (No TPAR)	
	IN21/25114		- Refund - Facility Key Bond	50.00
006445	11 Nov 2021	99996	- Sundry EFT (No TPAR)	
	A261300		- Refund - A261300 Rates Pensioner Rebate	684.34
006446	11 Nov 2021	99996	- Sundry EFT (No TPAR)	
	A403174		- Refund - A403174 Rates Pensioner Rebate	389.86
006447	11 Nov 2021	99996	- Sundry EFT (No TPAR)	
	A18701		- Refund - A18701 Rates Pensioner Rebate	794.00
006448	11 Nov 2021	99996	- Sundry EFT (No TPAR)	
	IN21/26228		- Crossover Subsidy - A406789	400.00

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For the Period Ending 30/11/2021

Cha/Eft	Date	Code	Creditor	Amount
006449	11 Nov 2021	99996	- Sundry EFT (No TPAR)	1,000.00
	A404704		- 2021-2022 Rates Incentive Prize Winner	1,000.00
006450	11 Nov 2021	99996	- Sundry EFT (No TPAR)	0.00
	006450		-	1,000.00
	006450		-	-1,000.00
006451	11 Nov 2021	99996	- Sundry EFT (No TPAR)	572.79
	A405612		- Refund - A405612 Rates Overpayment	572.79
006452	11 Nov 2021	99996	- Sundry EFT (No TPAR)	794.00
	A398884		- Refund - A398884 Rates Pensioner rebate	794.00
006453	12 Nov 2021	10001	- LGRCEU	184.50
	TIM 08/11/2021		- Payroll Deduction	164.00
	SAL 12/11/2021		- Payroll Deduction	20.50
006454	12 Nov 2021	10003	- Australian Services Union	25.90
	SAL 12/11/2021		- Payroll Deduction	25.90
006455	12 Nov 2021	10004	- Shire of Serpentine-Jarrahdale - Payroll Deduction	134.00

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Chq/Eft	Date	Code	Creditor	Amount
	TIM 08/11/2021		- Payroll Deduction	24.00
	SAL 12/11/2021		- Payroll Deduction	110.00
006456	12 Nov 2021	10005	- S-Club	232.00
	TIM 08/11/2021		- Social Club Coy 1 Period Type TIM	32.00
	SAL 12/11/2021		- Social Club Coy 1 Period Type SAL	200.00
006457	12 Nov 2021	10018	- Australian Taxation Office	143,672.00
	TIM 08/11/2021		- PAYG Payment	299.00
	SAL 12/11/2021		- PAYG Payment	779.00
	TIM 08/11/2021		- PAYG Payment	72.00
	SAL 12/11/2021		- PAYG Payment	5,020.00
	TIM 08/11/2021		- PAYG Payment	26,492.00
	SAL 12/11/2021		- PAYG Payment	111,010.00
006458	12 Nov 2021	10040	- Child Support Agency	2,661.78
	TIM 08/11/2021		- Payroll Deduction	571.04
	SAL 12/11/2021		- Payroll Deduction	2,090.74
006459	12 Nov 2021	10052	- Easifleet	13,201.30

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Cha/Eft	Date	Code	Creditor	Amount
	NOV21.1		- GST Transactions P/Ending 12/11/21	610.10
	SAL 12/11/2021		- Novated Lease (Easifleet) Post Tax - Veh Coy 1 Period Type SAL	7,139.04
	SAL 12/11/2021		- Novated Lease (Easifleet) Pre Tax - Vehi Coy 1 Period Type SAL	5,452.16
006460	12 Nov 2021	10378	- Marketforce	2,308.34
	41360		- Advertising 02/10/21 - RFT 08/2021	524.08
	41361		- Advertising 16/10/21 - RFT 09/2021	524.08
	41359		- Advertising 20 & 21/10/21 - RFT 09/2021	649.18
	41358		- Advertising 06 & 07/10/21 RFT08/2021	630.76
	38337		- Early Settlement Discount Sep21	-19.76
006461	12 Nov 2021	10498	- E & MJ Rosher	3,631.98
	1434934		- SJ33 - Plant & Fleet Parts mirror assy & seal kit	326.16
	1434866		- SJ4963 - Plant & Fleet Parts	3,305.82
006462	12 Nov 2021	11073	- K Chapman	33.62
	EXPENSES		- Consumables Training Room	33.62
006463	12 Nov 2021	11230	- Clear Lease Pty Ltd	1,164.29
	NOV21.1		- GST Transactions P/Ending 12/11/21	65.93

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For the Period Ending 30/11/2021

Cha/Eft	Date	Code	Creditor	Amount
	SAL 12/11/2021		- Novated Lease (Clear Lease) Post Tax - V Coy 1 Period Type SAL	439.23
	SAL 12/11/2021		- Novated Lease (Clear Lease) Pre Tax - Ve Coy 1 Period Type SAL	659.13
006464	12 Nov 2021	11313	- Chad Silver and Associates	1,000.00
	CS:CS210459		- Court Order Legal Costs	1,000.00
006465	12 Nov 2021	99996	- Sundry EFT (No TPAR)	2,121.60
	A404195		- Refund - A404195 Rate Overpayment	2,121.60
006466	12 Nov 2021	99996	- Sundry EFT (No TPAR)	682.00
	A294609		- Refund - A294609 Rates Pensioner Rebate	682.00
006467	12 Nov 2021	99996	- Sundry EFT (No TPAR)	794.00
	A23400		- Refund - A23400 Rates Pensioner Rebate	794.00
006468	18 Nov 2021	10012	- Acacia Connection	6,242.50
	35037		- EAP Program 15/07/21 to 14/01/22 Quarterly Fee	6,242.50
006469	18 Nov 2021	10013	- Action Couriers	86.12
	CIACT518162		- Courier Services 01/11/21 Health Dept	86.12

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Cha/Eft	Date	Code	Creditor	Amount
006470	18 Nov 2021	10016	- A D Engineering International	1,056.00
	INV-0191		- VMB Annual WAN SIM System 01/11/21 to 31/10/22	1,056.00
006471	18 Nov 2021	10020	- Afgri Equipment Australia	2,377.75
	2503691		- Various Shire Plant & Fleet Parts	291.59
	2503670		- Various Shire Plant & Fleet Parts	2,086.16
006472	18 Nov 2021	10021	- Sandro Agrizzi Farm Machinery	140.00
	19740		- Agrizzi Slasher - Plant Parts 200mm Clutch Disc	140.00
006473	18 Nov 2021	10029	- All Pumps & Water	488.02
	1649		- Byford Dog Park Sup/install Pump Node For Dosing Unit	488.02
006474	18 Nov 2021	10030	- Allmark & Associates	176.55
	IN0033049		- Uniforms Staff Name Badges	119.35
	IN0032882		- Uniforms Staff Name Badges	57.20
006475	18 Nov 2021	10050	- Assured Certification Services	935.00
	ACS10060		- Baker Community Hall Inspection	935.00
006476	18 Nov 2021	10056	- Auriemma Electrical Services	2,200.38

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Chq/Eft	Date	Code	Creditor	Amount
		6695	- Byford Volunteer Fire Station Install Lights and GPO	2,200.38
006477	18 Nov 2021	10058	- Australia Day Council Of WA Inc	346.95
		INV-0988	- Australian Flag Handwavers	346.95
006478	18 Nov 2021	10081	- Best Friends Family Vet Centre	66.00
		43002	- Veterinary & Impound Services 02/11/21	66.00
006479	18 Nov 2021	10090	- Bladon WA	2,887.50
		BWAI49724	- Australia Day 2022 Bucket Hats	2,887.50
006480	18 Nov 2021	10136	- Charter Plumbing & Gas	4,024.64
		802621	- Admin Building 26/10/21 Backflow Testing	170.50
		802607	- Briggs Park Pavilion Replacement Invisi Cistern	501.56
		802490	- Briggs Pavilion Ladies Toilet Repair	439.96
		802611	- Jarradhale RV Park Backflow Test/Repair	732.33
		802512	- Jarrahdale P/group 12/10/21 Unblock/Seal Toilets	573.01
		802489	- Jarrahdale Public Toilets Suppy/install New Push Tap	397.28
		802551	- Kaliman Oval Install RPZ Valve	775.50
		802531	- Kalimna Oval Backflow Testing	104.50

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Chq/Eft	Date	Code	Creditor	Amount
		802465	- Shepparton Blvd Reserve 08/10/21 Repair / replace Bubbler Tap	330.00
006481	18 Nov 2021	10144	- City Of Gosnells	55,145.20
		24373	- Contribution Fee - Switch Your thinking 2021/2022 Annual Contribution	55,145.20
006482	18 Nov 2021	10150	- Cleanaway Mandurah	302,155.02
		2164900	- Cleanaway - Bulk Waste Disposal Oct21	63,248.39
		21654970	- Cleanaway - Bulk Waste Disposal Oct21	62,743.99
		21652487	- Commercial Collections Oct21	210.28
		21650072	- Commercial Collections Oct21	212.81
		21650289	- Commercial Collections Oct21	210.28
		21651598	- Commercial Collections Oct21	218.36
		21654969	- Credit for original Inv 21649000 Oct 21 Bulk Waste Disposal	-63,248.69
		21655869	- Credit Note Sep21 Collection Credits	-1,008.80
		21655868	- Credit Note Aug21 Collection Credits	-1,008.80
		21652976	- Residential Waste Collections Oct21	240,577.20
006483	18 Nov 2021	10152	- Coastline Mowers	815.15
		29927#5	- Minor Equip Purchase - OPS Stihl super clean cans 300ML	62.00

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Chq/Eft	Date	Code	Creditor	Amount
	30154#5		- Minor Mower Parts 21/10/21 Air Filters	81.00
	30205#7		- Minor Mower Parts - 2021/2022 25/10/21 Fix cut31-2 Alloy (x4)	115.20
	29953#5		- Plant & Fleet Maint - Materials	152.15
	29952		- Uniforms / PPE - OPS Sthil Professional Ear Muffs	166.40
	30150#5		- Uniforms / PPE - OPS Sthil Advance X-Vent Helmets	238.40
006484	18 Nov 2021	10157	- Coles Supermarkets (Groceries)	3,004.45
	130843466		- Catering 15/10/21 Cr inductions	54.53
	131098812		- Catering 25/10/21 Cr Inductions	53.28
	131967430		- Catering 31/10/21 Cr Inductions	62.84
	130652218		- Catering 14/10/21 Health & Safety Rep Training	70.00
	130618719		- Catering 13/10/21 Health & Safety Rep Training	70.00
	130605781		- Catering 12/10/21 Health & Safety Rep Training	149.00
	129979009		- Consumables 04/10/21 Admin/council	77.28
	130548642		- Consumables 11/10/21 Youth Group	179.20
	130336334		- Consumables 11/10/21 Admin, council, Citizenship	246.03
	130475678		- Consumables 11/10/21 Neighbourhood Watch BBQ's	503.69
	130918299		- Consumables 18/10/21 Admin/Council	97.42

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Chq/Eft	Date	Code	Creditor	Amount
		131462297	- Consumables 25/10/21 Admin/council	91.46
		131972474	- Consumables 01/11/21 Admin	143.67
		131601732	- Consumables 30/10/21 RUI Exercise Emerg Svs	331.85
		130129471	- Consumables 06/10/21 Health/Safety Training	70.00
		129626168	- Consumables - 05/10/21 Customer Svs Week Morn Tea	804.20
006485	18 Nov 2021	10178	- Darling Downs Residents Association Inc	10,000.00
	2021002		- Payment as per MOU 2021/2022	10,000.00
006486	18 Nov 2021	10181	- Delfina Properties	328,024.60
	E21/13321		- Beenyup Grove Bond Release Stage 2A Rec#163021	54,889.84
	E21/13320		- Beenyup Grove Bond Release Stage 5 Rec#164392	273,134.76
006487	18 Nov 2021	10223	- Environmental Health Australia WA Inc	85.00
	38238		- Training Aquatic Facilities	85.00
006488	18 Nov 2021	10232	- Byford Tyre Service	3,705.00
	65459		- 1HBH148 - Plant & Fleet Maint Tyre Repairs	30.00
	65350		- SJ129 - Plant & Fleet Maint Front Tractor Tyres	2,760.00
	65262		- SJ24 - Plant & Fleet Maint Tyres & Rotations	590.00

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Cha/Eft	Date	Code	Creditor	Amount
	65435		- SJ4963 - Plant & Fleet Maint Rear Tyres	230.00
	65432		- SJ6468 - Plant & Fleet Maint Tyre repair/replace	95.00
006489	18 Nov 2021	10236	- Fire And Safety WA	4,496.80
	38319		- Uniforms / PPE - Fire & Emerg Svs ADA Pants	297.00
	38320		- Uniforms / PPE - Fire & Emerg Svs ADA Pants	297.00
	38259		- Uniforms / PPE & Minor Equip - F&Emerg Fire Coats, pants half masks & filters	3,902.80
006490	18 Nov 2021	10239	- Flexi Staff	1,252.46
	10014513		- Temporary Placement W/Ending 31/10/21 Waste Transfer Stn	1,252.46
006491	18 Nov 2021	10271	- Hays Recruitment	7,442.10
	50450190		- Temporary Placement W/Ending 31/10/21 Operations	1,640.20
	50450191		- Temporary Placement W/Ending 31/10/21 Operations	1,640.20
	50440003		- Temporary Placement W/Ending 24/10/21 Operations	2,080.85
	50440002		- Temporary Placement W/Ending 24/10/21 Operations	2,080.85
006492	18 Nov 2021	10292	- Impressions Catering	476.74
	2866		- Catering 25/10/21 PCF	476.74

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Chq/Eft	Date	Code	Creditor	Amount
006493	18 Nov 2021	10299	- Inter Fire Agencies	3,104.95
	INV-08354		- Minor Equip - Emerg Svs Tool Bag. helmet, fire hose, torch holde	3,104.95
006494	18 Nov 2021	10304	- It Company	1,967.83
	2022362		- Premium Virtual Servers - host 13 20/11/21 to 19/11/22	1,967.83
006495	18 Nov 2021	10308	- Jarrahdale Community Collective	150.00
	IN21/26590		- Rural Roadside Rubbish Collection 11/11/21 (x50bags)	150.00
006496	18 Nov 2021	10353	- Local Government Professionals Australia	50.00
	31913		- Training 17/11/21 Age friendly Communities Forum	50.00
006497	18 Nov 2021	10357	- Linemarking WA	935.00
	1554		- Karnup Road Temporary Linemarking	935.00
006498	18 Nov 2021	10358	- Mundijong Garden Supplies - Little Acres	432.00
	7143		- Briggs Park 6m3 Lawn Dress	432.00
006499	18 Nov 2021	10364	- Logo Appointments	3,436.29
	424750		- Temporary Placement W/Ending 30/10/21 Operations	1,705.42
	424793		- Temporary Placement W/Ending 06/11/21 Operations	1,730.87

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Cha/Eft	Date	Code	Creditor	Amount
006500	18 Nov 2021	10387	- McGregor Surveys	764.50
	INV-1153		- Thomas/Anketell Rd Survey & Set Out Light Pole	764.50
006501	18 Nov 2021	10388	- McLeods Barristers & Solicitors	3,992.86
	121505		- Legal Matter #46325	2,141.84
	121713		- Legal Matter # 48175	1,851.02
006502	18 Nov 2021	10395	- SSB - Momu	1,300.00
	A406061		- Refund - A406061 Footpath Security Depos Rec#161700 BA20/593	1,300.00
006503	18 Nov 2021	10403	- WALGA WA Local Government Assoc	1,156.00
	I3089527		- Training 01/11/21 Presenting with Confidence	578.00
	I3089640		- Training 17/11/21 Dealing with difficult customer	578.00
006504	18 Nov 2021	10426	- Australian Native Nurseries Group	11,358.60
	1738		- Supply of Verge Plants Program seedlings	11,358.60
006505	18 Nov 2021	10462	- Portner Press	495.00
	INV-18373		- Health & Safety Annual Subscription 2021/2022	495.00

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Chq/Eft	Date	Code	Creditor	Amount
006506	18 Nov 2021	10473	- QTM Pty Ltd	2,520.33
	INV-19115		- Traffic Management 23/07/21 Karnup Rd & Wellard St	1,434.40
	INV-18828		- Traffic Management 22/09/21 Jarrahdale Rd	1,085.93
006507	18 Nov 2021	10479	- Rawlinsons WA	8,217.00
	INV-7042		- DCP Quantity Surveying - Skyline Stage 1A & 1B	4,378.00
	INV-7041		- DCP Quantity Surveying - Tinspar Stage 1A & 1B	3,839.00
006508	18 Nov 2021	10483	- Redink Homes	2,250.00
	A403914		- Refund - A403914 Footpath Security Depos Rec#165107 BA20/959	2,250.00
006509	18 Nov 2021	10488	- Repco	4,035.84
	4790130578		- 1TIJ116 & 1TPN017 - Plant Parts 20/10/21 solar regulator, battery box,	125.05
	4790129811		- Genset - Plant & Fleet Maint 15/10/21 Air Filter	86.35
	4790131480		- Plant & Fleet Maint - Materials oil spin-on, water filter/seperator, fuel	344.93
	4790130856		- SJ Shire Vehicles Champion Rubber Sump/Drain Plug Seals	49.50
	4790127515		- SJ129 - Plant Parts 01/10/21 Fuel Inj hose	55.28
	4790130761		- SJ36 & SJ1032, - Plant & Fleet Maint Scheduled SVC Filter Kits	776.60
	4790131835		- Various Shire Plant & Fleet Ryco Service Kits	1,188.00

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Chq/Eft	Date	Code	Creditor	Amount
		4790131602	- Various Shire Plant & Fleet Ryco service kits	1,188.00
		4790129802	- Workshop Consumables 15/10/21 Loctite, globes, filter regulat	90.41
		4790129264	- Workshop Consumables 12/10/21 Degreaser, brake cleaner, conne	114.63
		4790129225	- Workshop Consumables 12/10/21 Grease Nipples asstd	17.09
006510	18 Nov 2021	10494	- Ritz Party Hire	2,370.00
		1244605682	- Food & Farm Festival Event 13/11/21 Marquee & Hire Items	1,325.00
		1244605761	- Seniors Week 2021 Event 12/11/21 Equipment Hire	1,045.00
006511	18 Nov 2021	10509	- Security Management Australasia	429.00
		14087	- Soldiers Road Oct to Dec21 Monitoring 2 Retic Pit	429.00
006512	18 Nov 2021	10527	- SJ Rural Supplies	87.04
		174180	- Hardware Consumables 06/09/21 Drainage Maint	48.00
		175775	- Hardware Consumables 21/09/21 Depot	39.04
006513	18 Nov 2021	10529	- Smart Homes For Living	1,335.00
		A405157	- Refund - A405157 Footpath Security Depos Rec#154762 BA19/614	1,335.00
006514	18 Nov 2021	10573	- Synergy	7,180.51

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Chq/Eft	Date	Code	Creditor	Amount
		5047571817	- Electricity - 149165520 09/09/21 to 08/11/21	114.80
		1787746224	- Electricity - 178774620 09/06/21 to 08/11/21	521.63
		4235846523	- Electricity - 423584650 09/09/21 to 05/11/21	111.85
		4965083126	- Electricity - 496508310 09/09/21 to 08/11/21	328.02
		9659156122	- Electricity - 965915610 05/10/21 to 01/11/21	6,104.21
006515	18 Nov 2021	10574	- Talis Consultants	4,038.58
		23830	- Design Review x 4 Road projects P/Ending 30/09/21	3,180.58
		24038	- Design Review x 4 Road projects P/Ending 31/10/21	858.00
006516	18 Nov 2021	10581	- Toll Ipec	45.66
		0496-S247790	- Courier Services 1,2 & 03/11/21 Fire &Emerg Svs	45.66
006517	18 Nov 2021	10596	- Tudor House	348.00
		5508	- Australian Flags	348.00
006518	18 Nov 2021	10610	- Landgate Valuation (Interims)	44.54
		69283462	- UV/GRV Interim Property Valuations E2180471	44.54
006519	18 Nov 2021	10613	- Ventura Home Group	10,650.00

List of Accounts Paid & Submitted to Council

For the Period Ending 30/11/2021

Cha/Eft	Date	Code	Creditor	Amount
	A404687		- Refund - A404687 Footpath Security Depos Rec#161953 BA20/629	1,250.00
	A404885		- Refund - A404885 Footpath Security Depos Rec#159391 BA20/169	1,300.00
	A405503		- Refund - A405503 Footpath Security Depos Rec#158631 BA20/81	1,250.00
	A406528		- Refund - A406528 Footpath Security Depos Rec#160421 BA20/332	1,300.00
	A406530		- Refund - A406530 Footpath Security Depos Rec#160211 BA20/299	1,250.00
	A406585		- Refund - A406585 Footpath Security Depos Rec#159814 BA20/233	1,920.00
	A406701		- Refund - A406701 Footpath Security Depos Rec#162254 BA20/664	1,080.00
	A406722		- Refund - A406722 Footpath Security Depo Rec#162516 BA20/679	1,300.00
006520	18 Nov 2021	10616	- VGV Fencing	4,840.00
	V1840		- Karnup Road Emergency Access Gates	4,840.00
006521	18 Nov 2021	10628	- Water Corporation	4,146.43
	9024328255		- Water Main Repair Fee 06/08/21 JA4339276 Burst pipe	4,146.43
006522	18 Nov 2021	10632	- Examiner Newspapers WA	2,251.40
	34637		- Advertising Seniors Week 2021	550.00
	34571		- Advertising 28/10/21 Shire SJ Election Public Notice	470.06
	34570		- Advertising 28/10/21 Shire SJ Election Public Notice	241.34

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For the Period Ending 30/11/2021

Cha/Eft	Date	Code	Creditor	Amount
		34486	- Advertising Community BBQ Series	990.00
006523	18 Nov 2021	10685	- Fit2Work	1,197.90
		14968375	- Fit2work Employment Background Checks Sep21	1,197.90
006524	18 Nov 2021	10731	- Stantons International	759.00
		57700	- Probity Audit - RFT 02/2021	280.50
		57701	- Probity Audit - RFT 08/2021	478.50
006525	18 Nov 2021	10815	- G French	123.20
		E21/13664	- Reimbursement SJ920 & SJ912 Vehicle Licencing Expenses	123.20
006526	18 Nov 2021	10933	- L Keys	58.70
		EXPENSES	- Reimbursment 09/11/21 Catering Branding Workshop	58.70
006527	18 Nov 2021	10976	- A Kalai	15.00
		EXPENSES	- Reimbursement Training Webinar Course	15.00
006528	18 Nov 2021	10987	- Alison Bannister Career Coaching	990.00
		INV-0078	- Career Coaching Services Becoming a Mumpreneur	990.00

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For the Period Ending 30/11/2021

Chq/Eft	Date	Code	Creditor	Amount
006529	18 Nov 2021	11050	- Town Team Movement Ltd	2,750.00
	421		- Activate Byford - Open Mic Project	2,750.00
006530	18 Nov 2021	11070	- SJ Backhoe Hire	1,194.50
	5310		- Jarrahdale Cemetery 15/10/21 Backhoe Hire	1,194.50
006531	18 Nov 2021	11086	- Crayon Australia Pty Ltd (Formerly WINC)	1,191.03
	4403003484		- ICT Subscription Acrobat Pro DC for Teams	1,191.03
006532	18 Nov 2021	11091	- Soft Landing	4,650.80
	INV61642		- Waste Transfer Stn 14 & 28/10/21 Mattress Removal	4,650.80
006533	18 Nov 2021	11201	- Solutions Plus Advertising & Marketing	1,034.00
	2577		- Signage Baker Hall	379.50
	2578		- Signage Bill Hicks Reserve	275.00
	2584		- Signage Linton Reserve	379.50
006534	18 Nov 2021	11219	- Spectur Limited	1,056.00
	20566		- Waste Transfer Stn Nov21 Monitoring CCTV	1,056.00
006535	18 Nov 2021	11231	- Supa Pest and Weed Control	1,001.00

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For the Period Ending 30/11/2021

Chq/Eft	Date	Code	Creditor	Amount
	6261		- Weed Control 29/10/21 Wattle Road Bushfire Mig add	486.20
	6257		- Weed Control old Mead Street	514.80
006536	18 Nov 2021	11240	- Waroona Septics	1,237.50
	1215		- Jarrahdale RV Park 05/10/21 Empty Dump Point	1,012.00
	1262		- Waste Transfer Stn 08/10/21 Pump Out Tank	225.50
006537	18 Nov 2021	11244	- Ukys Earthmoving Pty Ltd	2,463.53
	0441		- Karnup Road - 24/08/21 Emergency earthworks	2,463.53
006538	18 Nov 2021	11278	- Greenway Turf Solutions Pty Ltd	15,136.00
	SI-00029045		- Briggs Park Upp & Street Gardens Wetting Agent For Turf / Blue Marker Dy	3,575.00
	SI-00028143		- Various Shire Reserves Herbicide For Weed And Pest Management	2,475.00
	SI-00028142		- Various Shire Reserves Herbicide for Weed & Pest Management	4,158.00
	SI-00027806		- Verge Maint 510 Glyphosate Aquatically Approved	4,928.00
006539	18 Nov 2021	11285	- Globe Pest Solutions	429.72
	22055293		- Mosquito Management pesticides	429.72
006540	18 Nov 2021	11286	- Market Creations Agency Pty Ltd	5,500.00

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For the Period Ending 30/11/2021

Chq/Eft	Date	Code	Creditor	Amount
		1134-1	- Roads Report Website Module 50% Deposit	5,500.00
006541	18 Nov 2021	11291	- Randstad Pty Ltd	1,073.67
		RA4376064	- Temporary Placement W/Ending 07/11/21 HR Admin	1,073.67
006542	18 Nov 2021	11293	- Ultimate Drainage Australia Pty Ltd	4,840.00
		813	- Slashing 18-20/10/21 Gallagher Way	4,840.00
006543	18 Nov 2021	11294	- Beenyup Primary School P&C	1,778.09
		E002	- General Grant - July 2021	1,778.09
006544	18 Nov 2021	11309	- Flashbay Pty Ltd	376.75
		IN1156770	- Comm Svs 16GB Wafer USB2.0	376.75
006545	18 Nov 2021	11318	- Buckby Contracting	22,448.00
		E21/13322	- Beenyup Grove Bond Release Stage 6 Rec#167297	20,448.00
		E21/13323	- Beenyup Grove Bond Release Stage 6 Rec#1698041	2,000.00
006546	18 Nov 2021	99996	- Sundry EFT (No TPAR)	1,000.00
		A403577	- 2021-2022 Rates Incentive Prize Winner	1,000.00

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For the Period Ending 30/11/2021

Cha/Eft	Date	Code	Creditor	Amount
006547	18 Nov 2021	99996	- Sundry EFT (No TPAR)	794.00
	A41202		- Refund - A41202 Rates Pensioner Rebate	794.00
006548	18 Nov 2021	99996	- Sundry EFT (No TPAR)	19,819.80
	MI3669		- Reimbursement Professional Fees	19,819.80
006549	18 Nov 2021	99996	- Sundry EFT (No TPAR)	0.00
	006549		-	84.64
	006549		-	-84.64
006550	25 Nov 2021	10028	- Maia Financial	66,000.00
	D020509		- SJ20 Paveline Patch Truck-Final Payment E6R0162595 Lease	66,000.00
006551	25 Nov 2021	10053	- Councillor D Atwell	2,709.28
	NOV21		- Cr Att Fee, Deputy President & ICT Allow Nov21	2,709.28
006552	25 Nov 2021	10056	- Auriemma Electrical Services	374.39
	6724		- Clem Kentish Reserve Investigate Fault with Bore Pump	374.39
006553	25 Nov 2021	10067	- Aussie Living Homes	1,250.00
	A406069		- Refund - A406069 Footpath Security Depos Rec# 151822 BA19/364	1,250.00

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Chq/Eft	Date	Code	Creditor	Amount
006554	25 Nov 2021	10103	- Robyn Lorraine Brown	240.00
	202133		- Library Event 10/11/21 Recycling Workshop Presentation	240.00
006555	25 Nov 2021	10143	- City Of Armadale	30.50
	44239		- Animal Management 08/11/21 to 14/11/21	30.50
006556	25 Nov 2021	10153	- Councillor R Coales	1,610.42
	NOV21		- Cr Attendance Fee & ICT Allowance Nov21	1,530.42
	REFUND		- Refund - Election Nomination Rec# 170665	80.00
006557	25 Nov 2021	10171	- Creative Adm	10,631.51
	3766		- Branding for SJ Library Service	7,920.00
	3751		- Design 4 assets for Invest SJ campaign	2,711.51
006558	25 Nov 2021	10174	- Councillor M Dagostino	1,729.17
	NOV21		- Cr Attendance Fee & ICT Allowance Nov21	1,729.17
006559	25 Nov 2021	10184	- Department Of Biodiversity Conservation & Attractions	23,019.51
	22090		- Communication Facility Lease 2102/97 01/11/21 to 31/10/22 Rent	22,276.98
	22100		- Lease 2526/97 Water Tank - static water 01/11/21 to 31/10/22 Rent	742.53

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Cha/Eft	Date	Code	Creditor	Amount
006560	25 Nov 2021	10240	- Focus Networks	2,319.90
	MPSD-12076		- Focus Networks Annual Support Nov21	1,493.80
	SAAS-12113		- Focus Networks Annual Support Nov21	826.10
006561	25 Nov 2021	10243	- Forestvale Trees	4,785.00
	15398		- Winter Street Planting 2021 Trees	4,785.00
006562	25 Nov 2021	10284	- The Homebuyers Centre	1,210.00
	A406632		- Refund - A406632 Footpath Security Depo Rec#165546 BA20/997	1,210.00
006563	25 Nov 2021	10288	- Hot Klobba	192.18
	339761		- Uniforms shirt/cardigans, Embroidery	192.18
006564	25 Nov 2021	10292	- Impressions Catering	444.35
	3040		- Catering 08/11/21 Q&A	444.35
006565	25 Nov 2021	10322	- St Johns Ambulance	260.70
	EHSINV000952080		- Seniors Week 2021 12/11/21 Event Health Services	260.70
006566	25 Nov 2021	10361	- LK Advisory	3,300.00

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For the Period Ending 30/11/2021

Chq/Eft	Date	Code	Creditor	Amount
		18-0352	- GAPP Councils Metronet Position Paper completion	3,300.00
006567	25 Nov 2021	10364	- Logo Appointments	777.60
		424842	- Temporary Placement W/Ending 13/11/21 Revenue Officer	777.60
006568	25 Nov 2021	10383	- Mayday Earthmoving	1,947.00
		80917	- Drainage Maint 25/10/21 to 28/10/21 Dry Hire Tipper 6x4	1,947.00
006569	25 Nov 2021	10388	- McLeods Barristers & Solicitors	2,469.02
		121506	- Legal Matter #48284	735.80
		121536	- Legal Matter # 121536	1,733.22
006570	25 Nov 2021	10399	- Councillor M Byas	1,729.17
		NOV21	- Cr Attendance Fee & ICT Allowance Nov21	1,729.17
006571	25 Nov 2021	10405	- Mundijong IGA Store & Deli	1,549.84
		1568521	- 28/10/21 Ops	5.49
		340215	- Catering 16/10/21 Election	300.00
		1557776	- Consumables 05/10/21 Library	1.70
		1557425	- Consumables 04/10/21 Library	1.70

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For the Period Ending 30/11/2021

Chq/Eft	Date	Code	Creditor	Amount
	1556171	-	Consumables 02/10/21 Library	2.90
	1555752	-	Consumables 01/10/21 Library	1.70
	1557954	-	Consumables 05/10/21 Library Event - Random Reads	25.44
	801126	-	Consumables 07/10/21 Library	1.70
	1558123	-	Consumables 06/10/21 Library	1.70
	1558228	-	Consumables 06/10/21 Library	7.90
	1559008	-	Consumables 08/10/21 Library	1.70
	1559456	-	Consumables 09/10/21 Library	2.90
	1560537	-	Consumables 11/10/21 Library	1.70
	802495	-	Consumables 15/10/21 Operations	32.44
	1561831	-	Consumables 14/10/21 Library	4.49
	1562412	-	Consumables 15/10/21 Library	1.70
	1562932	-	Consumables 16/10/21 Library	2.90
	1564007	-	Consumables 18/10/21 Library	1.70
	803174	-	Consumables 19/10/21 Library	1.70
	1564111	-	Consumables 18/10/21 Rangers & Pound	268.93
	1561418	-	Consumables 13/10/21 Library	1.70
	1561068	-	Consumables 12/10/21 Library	4.69

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For the Period Ending 30/11/2021

Chq/Eft	Date	Code	Creditor	Amount
	1564575	-	Consumables 19/10/21 Neighbourhood Watch BBQ'S	100.10
	1555732	-	Consumables 01/10/21 IAP Training	50.90
	1565131	-	Consumables 21/10/21 Waste Transfer Stn	28.05
	1565703	-	Consumables 22/10/21 Library	4.69
	803072	-	Consumables 18/10/21 SCM	19.98
	1562532	-	Consumables 18/10/21 Councillor Inductions	28.83
	342208	-	Consumables 26/10/21 Library	1.70
	1568050	-	Consumables 27/10/21 Library	1.70
	1565140	-	Consumables 21/10/21 Library	1.70
	804281	-	Consumables 26/10/21 Neighbourhood Watch BBQ	159.04
	1567251	-	Consumables 25/10/21 Library	1.70
	341627	-	Consumables 23/10/21 Library	2.90
	1565355	-	Consumables 21/10/21 Neighbourhood watch BBQ	174.29
	1568493	-	Consumables 28/10/21 Library	1.70
	342855	-	Consumables 29/10/21 Library	1.70
	1564748	-	Consumables 20/10/21 Ops	4.69
	343140	-	Consumables 30/10/21 Library	2.90
	1566100	-	Consumables 23/10/21 Waste Transfer Stn	25.24

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Chq/Eft	Date	Code	Creditor	Amount
		1570005	- Consumables 31/10/21 Pound Supplies	43.99
		1557753	- Consumables 05/10/21 HR Training Catering	52.61
		342325	- Consumables 26/10/21 Ops team Building BBQ	164.65
006572	25 Nov 2021	10410	- Mundijong Veterinary Hospital	240.00
		26209	- Veterinary & Impound Services 19/10/21	80.00
		26410	- Veterinary & Impound Services 26/10/21	80.00
		26210	- Veterinary & Impound Services 20/10/21	80.00
006573	25 Nov 2021	10414	- Natural Area Holdings	6,666.00
		16467	- Weed Control PC 1 Oakford Reserve	6,666.00
006574	25 Nov 2021	10434	- Oracle Cms	920.22
		174037	- After Hours Call Management System Nov21	920.22
006575	25 Nov 2021	10435	- Oven Sparkle	825.00
		23028	- Various Shire Reserves Oct21 BBQ Cleaning	825.00
006576	25 Nov 2021	10437	- Palm Springs Aussie Natural Spring Water	74.00
		2129846	- Water Supplies 19/11/21 Admin	74.00

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Cha/Eft	Date	Code	Creditor	Amount
006577	25 Nov 2021	10473	- QTM Pty Ltd	161,613.57
	INV-19038		- Traffic Management 06/09/21 to 30/09/21 Karnup Rd	98,035.70
	INV-19419		- Traffic Management 18/10/21 to 31/10/21 Karnup Rd	10,294.85
	INV-19114		- Traffic Management 21/07/21 Jarrahdale Rd, Drainage	2,817.08
	INV-19086		- Traffic Management 01/10/21 to 17/10/21 Karnup Road	49,049.55
	INV-18040		- Traffic Management 10/08/21 Karbro Dr, Cardup	1,416.39
006578	25 Nov 2021	10474	- Quality Press	1,890.46
	INV051957		- Emergency Svs Danger tape, personal incident diaries,	1,890.46
006579	25 Nov 2021	10475	- Quality Air Solutions	2,237.50
	17047		- Quarterly Air Conditioner Maint/repairs Sep21	2,237.50
006580	25 Nov 2021	10492	- Councillor M Rich	6,139.67
	NOV21		- Cr Attendance Fee, President & ICT Allow Nov21	6,139.67
006581	25 Nov 2021	10524	- Court Grammar School	1,050.00
	CGS096		- Seniors Week 2021 Catering & Transport	1,050.00
006582	25 Nov 2021	10525	- Landcare Serpentine Jarrahdale Inc	81.00

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Chq/Eft	Date	Code	Creditor	Amount
		IN21/27287	- Rural Roadside Rubbish Collection 22/11/21	81.00
006583	25 Nov 2021	10542	- Spydus Users Network Inc (Spun)	200.00
		SPUN0192	- SPUN Membership 2021/2022	200.00
006584	25 Nov 2021	10545	- Department Of Premier & Cabinet (State Law Publisher)	202.80
		1001327	- Advertising - Gazette UV-GRV Valuation DP421541	93.60
		1001285	- Advertising - Gazette UV-GRV Valuation DP420855	109.20
006585	25 Nov 2021	10559	- Councillor D Strautins	1,729.17
		NOV21	- Cr Attendance Fee & ICT Allowance Nov21	1,729.17
006586	25 Nov 2021	10561	- Strata Green	530.44
		140353	- Verge Maint Trimmer Cord	530.44
006587	25 Nov 2021	10563	- Councillor L Strange	1,729.17
		NOV21	- Cr Attendance Fee & ICT Allowance Nov21	1,729.17
006588	25 Nov 2021	10573	- Synergy	6,199.95
		5027662418	- Electricity - 127872810 12/10/21 to 09/11/21	417.30
		3797778026	- Electricity - 379777800 14/10/21 to 11/11/21	946.19

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Chq/Eft	Date	Code	Creditor	Amount
			3837369123 - Electricity - 383736910 16/09/21 to 15/11/21	442.45
			4180847520 - Electricity - 418084750 14/10/21 to 11/11/21	591.65
			4658069125 - Electricity - 465806910 21/09/21 to 17/11/21	337.57
			4798513924 - Electricity - 479851390 19/10/21 to 15/11/21	640.93
			7049894722 - Electricity - 704989470 14/10/21 to 11/11/21	2,690.17
			7826899522 - Electricity - 782689950 21/09/21 to 17/11/21	133.69
006589	25 Nov 2021	10575	- Target Towing	308.00
			39536 - SJ33 - Tractor Transport	308.00
006590	25 Nov 2021	10592	- Tree Care WA	42,575.60
			INV-6868 - Tree Works 8/10&8/11/21 Emerg Access Mount Eden Ln	3,124.00
			INV-6803 - Tree Works Byford Kindergarten	13,486.00
			INV-6895 - Tree Works Lot 437 Jarrahdale Rd, Brady St Reserve	25,965.60
006591	25 Nov 2021	10613	- Ventura Home Group	1,250.00
			A405843 - Refund - A405843 Footpath Security Depos Rec#141746 BA18/121	1,250.00
006592	25 Nov 2021	10616	- VGV Fencing	4,422.00
			V1854 - 11192 Wattle Road - Bushfire Mitg Fencing	2,970.00

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Chq/Eft	Date	Code	Creditor	Amount
		V1855	- Lot 50 Utlely / Salmon Bark Rds Rural Fencing	1,452.00
006593	25 Nov 2021	10632	- Examiner Newspapers WA	550.00
		34724	- Advertising Seniors Week 2021	550.00
006594	25 Nov 2021	10638	- Western Tree Recyclers	22,220.00
		3262	- Waste Transfer Stn Green Waste Removal	22,220.00
006595	25 Nov 2021	10647	- Work Clobber	235.00
		KE500642	- Uniforms / PPE - OPS Windcheater	70.00
		KE505223	- Uniforms / PPE - OPS Safety Boots	165.00
006596	25 Nov 2021	10655	- YMCA Of Perth Inc - SJ Rec Centre	49,030.96
		SI-A010873	- SJ Community Recreation Centre July to Oct21 Management Fee	49,030.96
006597	25 Nov 2021	10678	- Civica	32,312.50
		C/LA023144	- Spydus Managed Services Fee Library - Year 5 Annual Fee	32,312.50
006598	25 Nov 2021	10779	- Department of Local Government Sport & Cultural Industries	4,299.64
		RI030139	- LG Standard Panel Fees 2020/2021	4,299.64

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Chq/Eft	Date	Code	Creditor	Amount
006599	25 Nov 2021	11113	- IT Vision User Group Inc	748.00
	700		- IT Vision User Group 2021/22 Membership	748.00
006600	25 Nov 2021	11168	- Matabar Pty Ltd T/A Harvey Norman AV/IT Armadale	142.00
	1095304		- Youth Development Games	142.00
006601	25 Nov 2021	11190	- Great Southern Fuel Supplies	10,464.84
	D2084542		- Depot - Fuel Diesel (7000L)	10,464.84
006602	25 Nov 2021	11222	- Emerge Associates	3,326.68
	11972		- Keirnan Park Flora & Vegetation Assessment	3,326.68
006603	25 Nov 2021	11231	- Supa Pest and Weed Control	1,602.70
	6264		- Weed Control 16/11/21 Gallagher way Rear drain area	1,602.70
006604	25 Nov 2021	11232	- Defib For Life	2,368.53
	INV-1815		- Waste Transfer Stn G5 AED Package (Defib)	2,368.53
006605	25 Nov 2021	11280	- GFG Consulting	19,263.20
	INV-1638		- Temporary Placement P/Ending 18/10/21 to 31/10/21	8,756.00
	INV-1656		- Temporary Placement P/Ending 01/11/21 to 02/11/21	1,751.20

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Cha/Eft	Date	Code	Creditor	Amount
		INV-1621	- Temporary Placement P/Ending 04/10/21 to 17/10/21	8,756.00
006606	25 Nov 2021	11282	- McDowall Affleck Pty Ltd	1,386.00
		611994	- Consultancy Svs Assessment Civil Drawings Lefroy St	1,386.00
006607	25 Nov 2021	11291	- Randstad Pty Ltd	1,200.56
		RA4385000	- Temporary Placement W/Ending 14/11/21 HR Admin	1,200.56
006608	25 Nov 2021	11293	- Ultimate Drainage Australia Pty Ltd	47,058.00
		825	- 8432 Nicholson Road West Construction Limestone Fire Access	47,058.00
006609	25 Nov 2021	11303	- Councillor T Duggin	1,809.17
		NOV21	- Cr Attendance Fee & ICT Allowance Nov21	1,729.17
		REFUND	- Refund - Election Nomination Rec# 170820	80.00
006610	25 Nov 2021	11304	- Councillor G Singh	1,729.17
		NOV21	- Cr Attendance Fee & ICT Allowance Nov21	1,729.17
006611	25 Nov 2021	99996	- Sundry EFT (No TPAR)	84.64
		EXPENSES	- Reimbursement - SJ062 Fuel Costs	84.64

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Cha/Eft	Date	Code	Creditor	Amount
006612	25 Nov 2021	99996	- Sundry EFT (No TPAR)	100.00
	A402168		- Refund - A402168 Rates Overpayment	100.00
006613	25 Nov 2021	99996	- Sundry EFT (No TPAR)	506.36
	A402268		- Refund - A402268 Rates Pensioner Rebate	506.36
006614	25 Nov 2021	99996	- Sundry EFT (No TPAR)	306.00
	A407086		- Crossover Subsidy - A407086	306.00
006615	25 Nov 2021	99996	- Sundry EFT (No TPAR)	1,000.00
	A404343		- Refund - A404343 Rates Overpayment	1,000.00
006616	26 Nov 2021	10001	- LGRCEU	184.50
	SAL 26/11/2021		- Payroll Deduction	20.50
	TIM 22/11/2021		- Payroll Deduction	164.00
006617	26 Nov 2021	10003	- Australian Services Union	25.90
	SAL 26/11/2021		- Payroll Deduction	25.90
006618	26 Nov 2021	10004	- Shire of Serpentine-Jarrahdale - Payroll Deduction	138.00
	SAL 26/11/2021		- Payroll Deduction	114.00

List of Accounts Paid & Submitted to Council

For the Period Ending 30/11/2021

Chq/Eft	Date	Code	Creditor	Amount
	TIM 22/11/2021		- Payroll Deduction	24.00
006619	26 Nov 2021	10005	- S-Club	248.00
	SAL 26/11/2021		- Social Club Coy 1 Period Type SAL	216.00
	TIM 22/11/2021		- Social Club Coy 1 Period Type TIM	32.00
006620	26 Nov 2021	10018	- Australian Taxation Office	147,170.00
	SAL 26/11/2021		- PAYG Payment	779.00
	TIM 22/11/2021		- PAYG Payment	299.00
	SAL 26/11/2021		- PAYG Payment	5,104.00
	TIM 22/11/2021		- PAYG Payment	88.00
	SAL 26/11/2021		- PAYG Payment	115,486.00
	TIM 22/11/2021		- PAYG Payment	25,414.00
006621	26 Nov 2021	10040	- Child Support Agency	2,661.78
	SAL 26/11/2021		- Payroll Deduction	2,090.74
	TIM 22/11/2021		- Payroll Deduction	571.04
006622	26 Nov 2021	10052	- Easifleet	13,201.30
	NOV21.2		- GST Transactions P/Ending 26/11/21	610.10

List of Accounts Paid & Submitted to Council

For the Period Ending 30/11/2021

Chq/Eft	Date	Code	Creditor	Amount
	SAL 26/11/2021		- Novated Lease (Easifleet) Post Tax - Veh Coy 1 Period Type SAL	7,139.04
	SAL 26/11/2021		- Novated Lease (Easifleet) Pre Tax - Vehi Coy 1 Period Type SAL	5,452.16
006623	26 Nov 2021	11230	- Clear Lease Pty Ltd	1,164.29
	NOV21.2		- GST Transactions P/Ending 26/11/21	65.93
	SAL 26/11/2021		- Novated Lease (Clear Lease) Post Tax - V Coy 1 Period Type SAL	439.23
	SAL 26/11/2021		- Novated Lease (Clear Lease) Pre Tax - Ve Coy 1 Period Type SAL	659.13
Total - Municipal				2,741,453.51
GRAND TOTAL				3,760,164.75