



## List of Creditors Accounts Paid & Submitted to Council

For the Period Ending 30/11/2020

Chq/Eft	Date	Code	Creditor	Amount
<b>MUNICIPAL</b>				
<b>CHEQUE</b>				<b>26,273.77</b>
<b>200071</b>	<b>5 Nov 2020</b>	<b>11074</b>	<b>- N Henson</b>	<b>1,000.00</b>
	AR20/2818		- 2020/2021 Rates Incentive Prize Winner A399280	<b>1,000.00</b>
<b>200072</b>	<b>12 Nov 2020</b>	<b>10004</b>	<b>- Shire of Serpentine-Jarrahdale - Payroll Deduction</b>	<b>110.00</b>
	TIM 09/11/2020		- Payroll Deduction	<b>16.00</b>
	SAL 13/11/2020		- Payroll Deduction	<b>94.00</b>
<b>200073</b>	<b>18 Nov 2020</b>	<b>10577</b>	<b>- Telstra Corporation - Phone Bill</b>	<b>25,052.77</b>
	K547868820-7		- Phone Bill November 2020	<b>25,052.77</b>
<b>200074</b>	<b>26 Nov 2020</b>	<b>10004</b>	<b>- Shire of Serpentine-Jarrahdale - Payroll Deduction</b>	<b>111.00</b>
	SAL 27/11/2020		- Payroll Deduction	<b>95.00</b>
	TIM 23/11/2020		- Payroll Deduction	<b>16.00</b>

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Cha/Eft	Date	Code	Creditor	Amount
<b>DIRECT DEBIT</b>				<b>248,546.05</b>
DD000111	4 Nov 2020	10370	- Magicorp	92.26
	INV-26339		- On Hold Telephone Message Service Nov2020	92.26
DD000112	5 Nov 2020	10130	- Canon Finance Australia	873.40
	IW85510204001		- Lease - IW85510204001 Printers (x7) MPC3002	873.40
DD000113	9 Nov 2020	11076	- Fleetcare Pty Ltd	3,640.52
	1HBH148		- 1HBH148 - Lease Payment Nov20 CESM Vehicle	3,640.52
DD000114	16 Nov 2020	10619	- Viva Energy Australia - Shell	401.55
	3971306		- Corporate Fuel Cards Oct2020 Fire & Emerg Svs	401.55
DD000115	16 Nov 2020	10130	- Canon Finance Australia	2,174.70
	IW85510127001		- Lease - IW85510127001 Printers (x4)	2,174.70
DD000116	17 Nov 2020	10510	- Secure Pay	23.89
	540195		- Web & IVR Phone Payments Oct2020	23.89
DD000117	16 Nov 2020	10002	- Local Government Superannuation Scheme	69,922.64

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Chq/Eft	Date	Code	Creditor	Amount
	TIM 09/11/2020	-	Superannuation Contributions	415.19
	SAL 13/11/2020	-	Superannuation Contributions	1,056.83
	TIM 09/11/2020	-	Superannuation Contributions	640.00
	SAL 13/11/2020	-	Superannuation Contributions	3,320.50
	TIM 09/11/2020	-	Superannuation Contributions	918.40
	SAL 13/11/2020	-	Superannuation Contributions	6,619.84
	TIM 09/11/2020	-	Superannuation Contributions	17.34
	TIM 09/11/2020	-	Superannuation Contributions	1,022.18
	TIM 09/11/2020	-	Superannuation Contributions	40.00
	TIM 09/11/2020	-	Superannuation Contributions	191.56
	SAL 13/11/2020	-	Superannuation Contributions	259.85
	SAL 13/11/2020	-	Superannuation Contributions	152.40
	SAL 13/11/2020	-	Superannuation Contributions	330.63
	SAL 13/11/2020	-	Superannuation Contributions	123.93
	SAL 13/11/2020	-	Superannuation Contributions	39.55
	SAL 13/11/2020	-	Superannuation Contributions	221.68
	SAL 13/11/2020	-	Superannuation Contributions	125.08
	SAL 13/11/2020	-	Superannuation Contributions	178.59

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Chq/Eft	Date	Code	Creditor	Amount
	SAL 13/11/2020	-	Superannuation Contributions	403.99
	SAL 13/11/2020	-	Superannuation Contributions	318.42
	SAL 13/11/2020	-	Superannuation Contributions	166.26
	SAL 13/11/2020	-	Superannuation Contributions	86.19
	SAL 13/11/2020	-	Superannuation Contributions	431.32
	SAL 13/11/2020	-	Superannuation Contributions	86.38
	SAL 13/11/2020	-	Superannuation Contributions	307.98
	SAL 13/11/2020	-	Superannuation Contributions	294.50
	SAL 13/11/2020	-	Superannuation Contributions	150.71
	SAL 13/11/2020	-	Superannuation Contributions	91.66
	SAL 13/11/2020	-	Superannuation Contributions	73.64
	SAL 13/11/2020	-	Superannuation Contributions	100.48
	SAL 13/11/2020	-	Superannuation Contributions	67.06
	SAL 13/11/2020	-	Superannuation Contributions	93.50
	SAL 13/11/2020	-	Superannuation Contributions	151.55
	SAL 13/11/2020	-	Superannuation Contributions	310.16
	SAL 13/11/2020	-	Superannuation Contributions	80.51
	SAL 13/11/2020	-	Superannuation Contributions	78.91

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For the Period Ending 30/11/2020

Chq/Eft	Date	Code	Creditor	Amount
	SAL 13/11/2020	-	Superannuation Contributions	171.70
	SAL 13/11/2020	-	Superannuation Contributions	238.15
	SAL 13/11/2020	-	Superannuation Contributions	328.89
	SAL 13/11/2020	-	Superannuation Contributions	218.49
	SAL 13/11/2020	-	Superannuation Contributions	162.09
	TIM 09/11/2020	-	Superannuation Contributions	54.90
	TIM 09/11/2020	-	Superannuation Contributions	7,044.32
	TIM 09/11/2020	-	Superannuation Contributions	563.82
	TIM 09/11/2020	-	Superannuation Contributions	366.65
	TIM 09/11/2020	-	Superannuation Contributions	81.23
	TIM 09/11/2020	-	Superannuation Contributions	122.40
	TIM 09/11/2020	-	Superannuation Contributions	1,173.02
	SAL 04/11/2020	-	Superannuation Contributions	289.19
	SAL 09/11/2020	-	Superannuation Contributions	4.24
	SAL 13/11/2020	-	Superannuation Contributions	1,110.99
	SAL 13/11/2020	-	Superannuation Contributions	482.60
	SAL 13/11/2020	-	Superannuation Contributions	347.83
	SAL 13/11/2020	-	Superannuation Contributions	1,314.60

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For the Period Ending 30/11/2020

Chq/Eft	Date	Code	Creditor	Amount
	SAL 13/11/2020	-	Superannuation Contributions	392.44
	SAL 13/11/2020	-	Superannuation Contributions	1,922.79
	SAL 13/11/2020	-	Superannuation Contributions	1,834.53
	SAL 13/11/2020	-	Superannuation Contributions	396.09
	SAL 13/11/2020	-	Superannuation Contributions	1,559.94
	SAL 13/11/2020	-	Superannuation Contributions	1,668.56
	SAL 13/11/2020	-	Superannuation Contributions	1,307.53
	SAL 13/11/2020	-	Superannuation Contributions	758.50
	SAL 13/11/2020	-	Superannuation Contributions	1,302.59
	SAL 13/11/2020	-	Superannuation Contributions	2,403.72
	SAL 13/11/2020	-	Superannuation Contributions	708.52
	SAL 13/11/2020	-	Superannuation Contributions	2,195.42
	SAL 13/11/2020	-	Superannuation Contributions	453.27
	SAL 13/11/2020	-	Superannuation Contributions	1,274.92
	SAL 13/11/2020	-	Superannuation Contributions	477.22
	SAL 13/11/2020	-	Superannuation Contributions	1,436.32
	SAL 13/11/2020	-	Superannuation Contributions	445.48
	SAL 13/11/2020	-	Superannuation Contributions	778.59

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Chq/Eft	Date	Code	Creditor	Amount
	SAL 13/11/2020		- Superannuation Contributions	541.30
	SAL 13/11/2020		- Superannuation Contributions	1,072.24
	SAL 13/11/2020		- Superannuation Contributions	461.09
	SAL 13/11/2020		- Superannuation Contributions	523.82
	SAL 13/11/2020		- Superannuation Contributions	597.51
	SAL 13/11/2020		- Superannuation Contributions	1,582.56
	SAL 13/11/2020		- Superannuation Contributions	1,716.75
	SAL 13/11/2020		- Superannuation Contributions	983.19
	SAL 13/11/2020		- Superannuation Contributions	1,965.86
	SAL 13/11/2020		- Superannuation Contributions	543.71
	SAL 13/11/2020		- Superannuation Contributions	1,662.34
	SAL 13/11/2020		- Superannuation Contributions	2,470.07
	SAL 13/11/2020		- Superannuation Contributions	930.60
	SAL 13/11/2020		- Superannuation Contributions	513.29
<b>DD000118</b>	<b>19 Nov 2020</b>	<b>10591</b>	<b>- Western Australian Treasury Corporation</b>	<b>162,460.57</b>
	LOAN121		- Loan121 17/11/20 Interest & Principal	162,460.57
<b>DD000119</b>	<b>24 Nov 2020</b>	<b>10127</b>	<b>- Ampol Australia Petroleum Pty Ltd (Formerly Caltex)</b>	<b>6,909.11</b>

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Chq/Eft	Date	Code	Creditor	Amount
		301894718	- Corporate Fuel Cards Oct2020	6,909.11
<b>DD000120</b>	<b>26 Nov 2020</b>	<b>10635</b>	<b>- Westpac Cards</b>	<b>2,047.41</b>
	NOV20		- Corporate Purchasing Card Nov20	2,047.41
<b>EFT</b>				<b>1,711,080.00</b>
<b>002481</b>	<b>5 Nov 2020</b>	<b>10024</b>	<b>- Alinta Energy</b>	<b>107.25</b>
	0949999831		- Gas Charges - 094999983 16 Clara St, Byford	107.25
<b>002482</b>	<b>5 Nov 2020</b>	<b>10031</b>	<b>- Amalgam Recruitment</b>	<b>2,292.16</b>
	21380		- Temporary Placement W/Ending 25/10/20	2,292.16
<b>002483</b>	<b>5 Nov 2020</b>	<b>10048</b>	<b>- Alloy &amp; Stainless Products</b>	<b>556.24</b>
	27821		- Minor Equip Edger Blades	217.44
	28049		- Minor Equipment - Parks & Gardens Rubber Cup Style Pickers	338.80
<b>002484</b>	<b>5 Nov 2020</b>	<b>10062</b>	<b>- Australia Post</b>	<b>420.54</b>
	1010038066		- Australia Post Oct20 Bill Counter Fees	420.54
<b>002485</b>	<b>5 Nov 2020</b>	<b>10063</b>	<b>- Australia Post 1</b>	<b>2,903.42</b>



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Chq/Eft	Date	Code	Creditor	Amount
		1010060656	- Australia Post Oct20 Postage Charges	<b>2,903.42</b>
<b>002486</b>	<b>5 Nov 2020</b>	<b>10067</b>	<b>- Aussie Living Homes</b>	<b>2,302.00</b>
	AR20/2788		- Refund Security Deposit BA19/734 A405623	<b>2,302.00</b>
<b>002487</b>	<b>5 Nov 2020</b>	<b>10083</b>	<b>- BGC Concrete</b>	<b>1,393.70</b>
	IO470604		- Footpath/Kerb Maint 7.0M3 Concrete Anstey St, Mundijong	<b>1,393.70</b>
<b>002488</b>	<b>5 Nov 2020</b>	<b>10092</b>	<b>- BOC Limited</b>	<b>288.73</b>
	5005123055		- Assorted Container Charges & Products 29/08/20 to 27/09/20	<b>288.73</b>
<b>002489</b>	<b>5 Nov 2020</b>	<b>10095</b>	<b>- Boral Construction Materials Group</b>	<b>2,178.00</b>
	WA15560187		- Road Maint 12/10/20 Emulsion (2200L) Patch Truck	<b>2,178.00</b>
<b>002490</b>	<b>5 Nov 2020</b>	<b>10099</b>	<b>- Brightmark Group</b>	<b>8,837.24</b>
	765		- Contract Cleaning - 15/10/20 to 28/10/20	<b>8,070.58</b>
	766		- Contract Cleaning - 01/10/20 to 31/10/20	<b>766.66</b>
<b>002491</b>	<b>5 Nov 2020</b>	<b>10103</b>	<b>- Robyn Lorraine Brown</b>	<b>150.00</b>
	202016		- Library Event 20/10/20 Composting Workshop	<b>150.00</b>

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Chq/Eft	Date	Code	Creditor	Amount
<b>002492</b>	<b>5 Nov 2020</b>	<b>10157</b>	<b>- Coles Supermarkets (Groceries)</b>	<b>3,361.56</b>
	110962653	-	2020 Mental Health Week 13/10/20 BBQ goods	<b>120.75</b>
	110962636	-	2020 Mental Health Week 13/10/20 BBQ goods	<b>115.40</b>
	110954813	-	2020 Mental Health Week 15/10/20 BBQ goods	<b>176.55</b>
	110636952	-	Consumables 07/10/20 Customer svcs week bbq	<b>791.44</b>
	111103100	-	Consumables 07/10/20 Youth Space	<b>50.00</b>
	111157677	-	Consumables 12/10/20 Admin	<b>109.19</b>
	11148618	-	Consumables 14/10/20 Youth Space	<b>102.88</b>
	111568865	-	Consumables 19/10/20 Admin & Members of council	<b>189.36</b>
	111462114	-	Consumables 22/10/20 Community Engagement	<b>343.80</b>
	111885403	-	Consumables 26/10/20 Admin	<b>72.96</b>
	111752126	-	Consumables 26/10/20 Youth Space	<b>82.08</b>
	111593006	-	Consumables 22/10/20 Community Engagement BBQ's	<b>296.20</b>
	111404635	-	Consumables 15/10/20 Community Safety BBQ's	<b>191.60</b>
	111398621	-	Consumables 13/10/20 Community Safety BBQ's	<b>210.15</b>
	110958639	-	Mental Health Week Community BBQs	<b>110.45</b>
	110962630	-	Mental Health Week Community BBQ's	<b>152.00</b>

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Cha/Eft	Date	Code	Creditor	Amount
		110933295	- Mental Health Week Community BBQ's	246.75
<b>002493</b>	<b>5 Nov 2020</b>	<b>10160</b>	<b>- Compu-Stor</b>	<b>2,451.74</b>
		271176	- Off site Storage 01/09/20 to 31/10/20	2,451.74
<b>002494</b>	<b>5 Nov 2020</b>	<b>10161</b>	<b>- JCB Construction / CFC Holdings / CEA</b>	<b>681.70</b>
		115552P	- Small Plant Parts Bellows, hose clamp, gasket, o-ring, was	681.70
<b>002495</b>	<b>5 Nov 2020</b>	<b>10181</b>	<b>- Delfina Properties</b>	<b>57,032.32</b>
		AR20/2817	- Refund early Clearance Bond Beenyup Grove Stage 3	57,032.32
<b>002496</b>	<b>5 Nov 2020</b>	<b>10224</b>	<b>- Enzed</b>	<b>473.00</b>
		61556	- SJ22 & SJ206 - Vehicle Maint fittings	45.20
		61726	- SJ33 - Vehicle Maint Plant Parts	427.80
<b>002497</b>	<b>5 Nov 2020</b>	<b>10227</b>	<b>- Feral Invasive Species Eradication Manag</b>	<b>3,350.00</b>
		1358	- Serpentine Reserve Oct20 Feral Animal Control	3,350.00
<b>002498</b>	<b>5 Nov 2020</b>	<b>10232</b>	<b>- Byford Tyre Service</b>	<b>2,540.00</b>
		61331	- SJ34 - Vehicle Maint New Tyres/Wheel Alignment	900.00
		61245	- SJ6210 & SJ906 - Vehicle Maint New Tyres & Rotation	1,640.00

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Cha/Eft	Date	Code	Creditor	Amount
002499	5 Nov 2020	10238	- Rebecca Jane Flanagan	330.00
	205		- Library Event 28/10/20 Fairy Rebecca Sing With Me Sess	330.00
002500	5 Nov 2020	10239	- Flexi Staff	1,810.02
	I0002963		- Temporary Placement W/Ending 25/10/20 Depot	1,810.02
002501	5 Nov 2020	10240	- Focus Networks	7,546.06
	MPSD-11221		- Focus Networks Support Sep20	1,493.80
	SAAS-11198		- Focus Networks Support Oct20	1,568.60
	11243		- Focus Networks Support Aug2020 Monthly MPS Support	200.20
	11259		- Focus Networks Support Aug2020 Monthly MPS Support	799.70
	INV-8869G		- SonicWall Security, Firewall Licence 20/21 Subscription, Service & Activation	3,483.76
002502	5 Nov 2020	10265	- Guardian Tactile Systems	4,886.50
	12917		- Footpath/Kerb Maint Warning Tactiles primer & Freight	4,886.50
002503	5 Nov 2020	10268	- Hanson Construction Materials	613.35
	72953602		- Road Maint 16/10/20 Roadbase (30.14t) Patch Truck	613.35
002504	5 Nov 2020	10270	- Harvey Norman Av/It Superstore - Armadale	499.85

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Chq/Eft	Date	Code	Creditor	Amount
		1034596	- Youth Development Materials xbox games, switch controllers, vacuum	499.85
<b>002505</b>	<b>5 Nov 2020</b>	<b>10271</b>	<b>- Hays Recruitment</b>	<b>14,286.73</b>
		9629812	- Temporary Placement W/Ending 25/10/20	2,041.11
		9619368	- Temporary Placement W/Ending 18/10/20 Depot	1,743.01
		9619367	- Temporary Placement W/Ending 18/10/20	1,608.87
		9636576	- Temporary Placement W/Ending 25/10/20 Depot	1,224.66
		9636574	- Temporary Placement W/Ending 28/10/20 Depot	2,020.07
		9636573	- Temporary Placement W/Ending 25/10/20 Depot	2,020.07
		9636575	- Temporary Placement W/Ending 25/10/20 Depot	2,020.07
		9647544	- Temporary Placement W/Ending 01/11/20 Depot	1,608.87
<b>002506</b>	<b>5 Nov 2020</b>	<b>10277</b>	<b>- HP PPS Australia / Hewlett Packard Industries</b>	<b>308.68</b>
		8090676	- ICT Equipment Maint HP Per-Call Onsite HW Technical Support	308.68
<b>002507</b>	<b>5 Nov 2020</b>	<b>10282</b>	<b>- Mandurah Holden</b>	<b>180.00</b>
		1457864	- SJ17 - Vehicle Maint Calibrate Camera	180.00
<b>002508</b>	<b>5 Nov 2020</b>	<b>10283</b>	<b>- Holmes Panel &amp; Paint</b>	<b>300.00</b>
		12586/2	- SJ057 - Vehicle Maint Insurance Excess	300.00

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<b>002509</b>	<b>5 Nov 2020</b>	<b>10297</b>	<b>- Instant Products Hire</b>	<b>21,155.20</b>
	9698		- Watkins Road Transfer Station 80% completion new site office	<b>21,155.20</b>
<b>002510</b>	<b>5 Nov 2020</b>	<b>10306</b>	<b>- Jr &amp; A Hersey</b>	<b>1,847.00</b>
	45340		- Watkins Road Diesel Fuel Tank	<b>1,847.00</b>
<b>002511</b>	<b>5 Nov 2020</b>	<b>10310</b>	<b>- Jarrahdale Heritage Society</b>	<b>20.00</b>
	AR20/2780		- Jarrahdale Heritage Society 20/21 Corporate Membership	<b>20.00</b>
<b>002512</b>	<b>5 Nov 2020</b>	<b>10315</b>	<b>- Jason Signmakers</b>	<b>178.12</b>
	213277		- Signage Bushfire Vehicle Magnets with Logo	<b>178.12</b>
<b>002513</b>	<b>5 Nov 2020</b>	<b>10317</b>	<b>- Jaz Creative</b>	<b>673.20</b>
	INV-00015990		- Design & Final Artwork Facebook Graphics Fire Hazards & Breaks	<b>673.20</b>
<b>002514</b>	<b>5 Nov 2020</b>	<b>10334</b>	<b>- Sonic Health Plus</b>	<b>815.10</b>
	2182365		- Category 3 Rail Medical -Including Audio 26/10/20	<b>271.70</b>
	2181205		- Category 3 Rail Medical -Including Audio 23/10/20	<b>271.70</b>
	2186074		- Category 3 Rail Medical -Including Audio	<b>271.70</b>

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<b>002515</b>	<b>5 Nov 2020</b>	<b>10363</b>	<b>- Locum IT</b>	<b>36,231.25</b>
	2020011		- Tech One Project Management Oct2020	<b>19,800.00</b>
	2020010		- Tech One Project Management Sep2020	<b>16,431.25</b>
<b>002516</b>	<b>5 Nov 2020</b>	<b>10394</b>	<b>- Mobile Office Supplies</b>	<b>241.56</b>
	110817		- Emergency Services Copy colour paper & USB Drives	<b>241.56</b>
<b>002517</b>	<b>5 Nov 2020</b>	<b>10405</b>	<b>- Mundijong IGA Store &amp; Deli</b>	<b>701.88</b>
	1374648		- Consumables 02/10/20 Library	<b>29.19</b>
	1377678		- Consumables 08/10/20 Depot	<b>4.39</b>
	1380013		- Consumables 13/10/20 Library	<b>1.70</b>
	750001		- Consumables 08/10/20 Library	<b>2.59</b>
	277598		- Consumables 15/10/20 Library	<b>1.70</b>
	1380388		- Consumables 14/10/20 Library	<b>4.29</b>
	1380197		- Consumables 13/10/20 Depot	<b>3.99</b>
	1381725		- Consumables 16/10/20 Animal Control	<b>56.69</b>
	1383910		- Consumables 21/10/20 Depot	<b>3.99</b>
	1381920		- Consumables 17/10/20 Library	<b>2.90</b>
	1383478		- Consumables 20/10/20 Library	<b>1.70</b>

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Chq/Eft	Date	Code	Creditor	Amount
	751350		- Consumables 20/10/20 SJ Library Friends Thankyou	108.12
	1383091		- Consumables 19/10/20 Library	4.69
	1384818		- Consumables 23/10/20 Depot	33.55
	1386386		- Consumables 26/10/20 Library	4.69
	1384361		- Consumables 22/10/20 Library	1.70
	1388151		- Consumables 30/10/20 Library	1.70
	1387185		- Consumables 28/10/20 Library	1.70
	1387634		- Consumables 29/10/20 Library	4.29
	280839		- Consumables 28/10/20 Depot	4.59
	280568		- Consumables 27/10/20 Oakford Community BBQ	208.52
	281082		- Consumables 29/10/20 Jarrahdale Community BBQ	208.90
	13876755		- Consumables 27/10/20 Library	1.70
	1388643		- Consumables 31/10/20 Library	2.90
	1383983		- Conumables 21/10/20 Library	1.70
<b>002518</b>	<b>5 Nov 2020</b>	<b>10419</b>	<b>- New Ground Water Services</b>	<b>1,806.81</b>
	1644		- Kardan Boulevard Repair Leak	1,806.81
<b>002519</b>	<b>5 Nov 2020</b>	<b>10428</b>	<b>- Office Tools Opd</b>	<b>862.05</b>



## List of Creditors Accounts Paid & Submitted to Council

For the Period Ending 30/11/2020

Chq/Eft	Date	Code	Creditor	Amount
	759857		- Stationery 20/10/20 Admin & Library	743.54
	761181		- Strationery 27/10/20 Inf & Assets	118.51
<b>002520</b>	<b>5 Nov 2020</b>	<b>10429</b>	<b>- Officeworks</b>	<b>983.76</b>
	13312939		- Stationery 20/10/20 Operations	501.12
	13312809		- Stationery 20/10/20 Admin, Library, transfer stn	29.74
	13393570		- Stationery 23/10/20 Admin, Transfer stn, library	173.92
	13371412		- Stationery 22/10/20 Admin	25.30
	13392758		- Stationery 23/10/20 Depot	253.68
<b>002521</b>	<b>5 Nov 2020</b>	<b>10434</b>	<b>- Oracle Cms</b>	<b>784.49</b>
	161376		- After Hours Call Management System Sept2020	784.49
<b>002522</b>	<b>5 Nov 2020</b>	<b>10457</b>	<b>- Planning Institute Australia - WA Divisi</b>	<b>715.00</b>
	1198483		- PIA WA Awards for Planning Excellence 27/11/20 Registration Fee	715.00
<b>002523</b>	<b>5 Nov 2020</b>	<b>10469</b>	<b>- Printsync Business Solutions</b>	<b>7,642.39</b>
	WA00493972		- Admin Copier Charges 26/07/20 to 25/08/20	4,307.38
	WA00499005		- Administration 25/09/20 to 26/10/20 Copier Charges	3,264.02
	WA00499006		- Fire & Emergency Svs 25/09/20 to 26/10/20 Copier Charges	70.99

## List of Creditors Accounts Paid & Submitted to Council

For the Period Ending 30/11/2020

Cha/Eft	Date	Code	Creditor	Amount
002524	5 Nov 2020	10498	- E & MJ Rosher	278.50
	1420004		- Workshop Equipment Repair Pressure Washer	278.50
002525	5 Nov 2020	10514	- Serpentine Jarrahdale Community Resource Centre Inc	66.00
	35		- SJ Community Rec Centre 20/10/20 Facility Hire SJ Library friend	66.00
002526	5 Nov 2020	10525	- Landcare Serpentine Jarrahdale Inc	15.00
	IN20/27866		- Rural Roadside Rubbish Collection 02/11/20 (x5bags)	15.00
002527	5 Nov 2020	10541	- Spraymaster Spray Shop	294.30
	I27980		- Verge Maint Spray Nozzles, Bodies and Caps	294.30
002528	5 Nov 2020	10543	- Serpentine Jarrahdale Ses Unit	1,993.22
	AR20/2764		- Reimbursement Sep20 Local Gov Grant Scheme	1,993.22
002529	5 Nov 2020	10573	- Synergy	1,208.45
	4798513924		- Electricity - 479851390 15/09/20 to 20/10/20	1,093.10
	7211960424		- Electricity - 721196040 28/08/20 to 27/09/20	115.35
002530	5 Nov 2020	10588	- Travis Hayto Photography	1,100.00

## List of Creditors Accounts Paid & Submitted to Council

For the Period Ending 30/11/2020

Chq/Eft	Date	Code	Creditor	Amount
	1908		- SJ Garden Competition 01/10/20 Winner Video	<b>1,100.00</b>
<b>002531</b>	<b>5 Nov 2020</b>	<b>10592</b>	<b>- Tree Care WA</b>	<b>2,313.30</b>
	INV-5460		- Tree Works 16/10/20 Quiberon Reserve	<b>891.00</b>
	INV-5483		- Tree Works 08 & 09/10/20 Western Powerline run shee	<b>1,422.30</b>
<b>002532</b>	<b>5 Nov 2020</b>	<b>10610</b>	<b>- Landgate Valuation (Interims)</b>	<b>495.64</b>
	360336		- Uv/Grv Interim Property Valuations 03/10/20 to 16/10/20 Schedule # G2020/21	<b>495.64</b>
<b>002533</b>	<b>5 Nov 2020</b>	<b>10627</b>	<b>- Waroona Septics</b>	<b>1,604.00</b>
	19524		- Administration Building 23/10/20 Pump Septics	<b>790.00</b>
	19275		- RV Parking 25/09/20 Empty Dump Point	<b>814.00</b>
<b>002534</b>	<b>5 Nov 2020</b>	<b>10628</b>	<b>- Water Corporation</b>	<b>455.36</b>
	9006163637		- Water Charges - 9006163637 12/08/20 to 12/10/20	<b>106.91</b>
	9006177369		- Water Charges - 9006177369 18/08/20 to 19/10/20	<b>164.60</b>
	9006178134		- Water Charges - 9006178134 18/08/20 to 20/10/20	<b>95.50</b>
	9021543443		- Water Charges - 9021543443 01/09/20 to 31/10/20	<b>44.17</b>
	9021543443		- Water Charges - 9021543443 01/11/20 to 31/12/20	<b>44.18</b>

## List of Creditors Accounts Paid & Submitted to Council

For the Period Ending 30/11/2020

Cha/Eft	Date	Code	Creditor	Amount
<b>002535</b>	<b>5 Nov 2020</b>	<b>10633</b>	<b>- Westbooks</b>	<b>526.44</b>
	316815		- Library Stock x25 books	<b>526.44</b>
<b>002536</b>	<b>5 Nov 2020</b>	<b>10655</b>	<b>- YMCA Of Perth Inc - SJ Rec Centre</b>	<b>12,280.78</b>
	SI-A009842		- SJ Community Rec Centre Sep20 Management Fee	<b>12,136.38</b>
	SI-A009906		- SJ Recreation Centre Oct 15,22 & 29 Facility Hire	<b>144.40</b>
<b>002537</b>	<b>5 Nov 2020</b>	<b>10661</b>	<b>- Zipform</b>	<b>6,005.54</b>
	199601		- Annual Rates Notices 2020/2021 2nd Instalment	<b>6,005.54</b>
<b>002538</b>	<b>5 Nov 2020</b>	<b>10746</b>	<b>- Down To Earth Training &amp; Assessing</b>	<b>7,500.00</b>
	32195		- Training 19 to 21/10/20 Traffic Management	<b>3,750.00</b>
	32099		- Training 05 to 07/10/20 Traffic Management	<b>3,750.00</b>
<b>002539</b>	<b>5 Nov 2020</b>	<b>10773</b>	<b>- Autosweep WA</b>	<b>4,911.50</b>
	14616		- Transfer Station - Sweeping Oct2020	<b>4,911.50</b>
<b>002540</b>	<b>5 Nov 2020</b>	<b>10855</b>	<b>- John Papas Trailers (Aust) Pty Ltd</b>	<b>22,560.00</b>
	72693		- Watkins Rd Transfer Station New 8x5 HD trailer with cage & full ramp	<b>22,560.00</b>
<b>002541</b>	<b>5 Nov 2020</b>	<b>10930</b>	<b>- Raubex Construction Pty Ltd</b>	<b>146,086.05</b>

## List of Creditors Accounts Paid & Submitted to Council

For the Period Ending 30/11/2020

Chq/Eft	Date	Code	Creditor	Amount
	63		- Mundijong / Kargotich Roundabout Claim 1(RFT09/2020)	<b>146,086.05</b>
<b>002542</b>	<b>5 Nov 2020</b>	<b>10956</b>	<b>- H Ball</b>	<b>22.00</b>
	AR20/2814		- Reimbursement 04/11/20 Strategic & Risk Workshop Light	<b>22.00</b>
<b>002543</b>	<b>5 Nov 2020</b>	<b>10989</b>	<b>- Heatleys Safety &amp; Industrial</b>	<b>494.21</b>
	C950609		- Uniforms / PPE - Depot various trousers,shirts & embroidery	<b>312.71</b>
	C954032		- Uniforms / PPE - Depot Mechanichs Contego Black Gloves	<b>181.50</b>
<b>002544</b>	<b>5 Nov 2020</b>	<b>10994</b>	<b>- K Shailer</b>	<b>87.07</b>
	AR20/2702		- Reimbursement 21/10/20 Catering for meeting	<b>87.07</b>
<b>002545</b>	<b>5 Nov 2020</b>	<b>11009</b>	<b>- Thrifty Car Rental</b>	<b>3,274.26</b>
	PERE1125827I602		- Parks & Gardens 4 x 2 Crew Cab Truck Hire	<b>3,274.26</b>
<b>002546</b>	<b>5 Nov 2020</b>	<b>11012</b>	<b>- Pacific Safety Wear</b>	<b>1,152.08</b>
	IV416538		- PPE - Watkins Rd Waste Trasfer Station lens cleaner wipes, gloves, safety glass	<b>451.61</b>
	IV416352		- Uniforms / PPE - Depot Gloves, insect repellent, sunscreen, hat	<b>700.47</b>
<b>002547</b>	<b>5 Nov 2020</b>	<b>11024</b>	<b>- Blue Frog Innovations</b>	<b>3,770.00</b>
	17		- Bushfire Models + Accessories	<b>3,770.00</b>

## List of Creditors Accounts Paid & Submitted to Council

For the Period Ending 30/11/2020

Chq/Eft	Date	Code	Creditor	Amount
002548	5 Nov 2020	11026	- H Sarcich	25.00
	AR20/2777		- Reimbursement 2020 Post Budget Breakfast Meeting	25.00
002549	5 Nov 2020	11043	- Theresa Chalon	200.00
	01112020		- SJ Writers Library Event Guest Speaker	200.00
002550	5 Nov 2020	11073	- K Chapman	580.00
	AR20/2799		- Reimbursement 20/21Part Certificate IV Training & Ass	580.00
002551	5 Nov 2020	99996	- Sundry EFT (No TPAR)	550.00
	IN20/23359		- Refund - Facility Hire Bond	550.00
002552	5 Nov 2020	99996	- Sundry EFT (No TPAR)	300.00
	IN20/26043		- Refund - Facility Hire & Key Bond	300.00
002553	5 Nov 2020	99996	- Sundry EFT (No TPAR)	759.02
	AR20/2794		- Refund - A227508 Pensioner Rebate	759.02
002554	5 Nov 2020	99996	- Sundry EFT (No TPAR)	1,340.00
	AR20/2793		- Refund - A400588 Pool Security Deposit	1,340.00

## List of Creditors Accounts Paid & Submitted to Council

For the Period Ending 30/11/2020

Chq/Eft	Date	Code	Creditor	Amount
<b>002555</b>	<b>13 Nov 2020</b>	<b>10001</b>	<b>- LGRCEU</b>	<b>184.50</b>
	TIM 09/11/2020		- Payroll Deduction	<b>164.00</b>
	SAL 13/11/2020		- Payroll Deduction	<b>20.50</b>
<b>002556</b>	<b>13 Nov 2020</b>	<b>10003</b>	<b>- Australian Services Union</b>	<b>25.90</b>
	SAL 13/11/2020		- Payroll Deduction	<b>25.90</b>
<b>002557</b>	<b>13 Nov 2020</b>	<b>10005</b>	<b>- S-Club</b>	<b>152.00</b>
	SAL 13/11/2020		- Social Club Coy 1 Period Type SAL	<b>152.00</b>
<b>002558</b>	<b>13 Nov 2020</b>	<b>10006</b>	<b>- Stratton Finance</b>	<b>1,164.29</b>
	NOV20.1		- GST Top Up P/Ending 13/11/20	<b>65.93</b>
	SAL 13/11/2020		- Novated Lease (Stratton) Post Tax - Vehi Coy 1 Period Type SAL	<b>439.23</b>
	SAL 13/11/2020		- Novated Lease (Stratton) Pre Tax - Vehic Coy 1 Period Type SAL	<b>659.13</b>
<b>002559</b>	<b>13 Nov 2020</b>	<b>10013</b>	<b>- Action Couriers</b>	<b>73.14</b>
	CIACT471591		- Courier Services 25/10/20 Water Samples	<b>73.14</b>
<b>002560</b>	<b>13 Nov 2020</b>	<b>10018</b>	<b>- Australian Taxation Office</b>	<b>129,079.00</b>
	TIM 09/11/2020		- PAYG Payment	<b>339.00</b>

## List of Creditors Accounts Paid & Submitted to Council

For the Period Ending 30/11/2020

Chq/Eft	Date	Code	Creditor	Amount
	SAL 13/11/2020		- PAYG Payment	815.00
	TIM 09/11/2020		- PAYG Payment	72.00
	SAL 13/11/2020		- PAYG Payment	3,834.00
	TIM 09/11/2020		- PAYG Payment	21,376.00
	SAL 04/11/2020		- PAYG Payment	4,400.00
	SAL 09/11/2020		- PAYG Payment	34.00
	SAL 13/11/2020		- PAYG Payment	98,204.00
	SAL 04/11/2020		- PAYG Payment	5.00
<b>002561</b>	<b>13 Nov 2020</b>	<b>10031</b>	<b>- Amalgam Recruitment</b>	<b>1,698.90</b>
	21440		- Temporary Placement W/Ending 01/11/20 Town Maint Officer	1,698.90
<b>002562</b>	<b>13 Nov 2020</b>	<b>10040</b>	<b>- Child Support Agency</b>	<b>1,899.00</b>
	TIM 09/11/2020		- Payroll Deduction	583.55
	SAL 13/11/2020		- Payroll Deduction	1,315.45
<b>002563</b>	<b>13 Nov 2020</b>	<b>10052</b>	<b>- Easifleet</b>	<b>11,550.75</b>
	NOV20.1		- GST Top Up P/Ending 13/11/20	627.74
	SAL 13/11/2020		- Novated Lease (Easifleet) Post Tax - Veh Coy 1 Period Type SAL	5,183.09



## List of Creditors Accounts Paid & Submitted to Council

For the Period Ending 30/11/2020

Chq/Eft	Date	Code	Creditor	Amount
	SAL 13/11/2020		- Novated Lease (Easifleet) Pre Tax - Vehi Coy 1 Period Type SAL	<b>5,739.92</b>
<b>002564</b>	<b>13 Nov 2020</b>	<b>10056</b>	<b>- Auriemma Electrical Services</b>	<b>4,325.18</b>
	6125		- Briggs Pavilion Canteen Lighting replacement	<b>1,882.99</b>
	6128		- Clem Kentish Hall Electircal Repairs light ballast / lamps	<b>391.69</b>
	6127		- Jarrahdale Volunteer Fire Station Installation double power point	<b>478.42</b>
	6126		- SJ Landcare Flood Light Installation	<b>1,572.08</b>
<b>002565</b>	<b>13 Nov 2020</b>	<b>10084</b>	<b>- BGC Residential</b>	<b>1,250.00</b>
	E20/12597		- Refund Security Deposit Rec # 157477 BA19/832	<b>1,250.00</b>
<b>002566</b>	<b>13 Nov 2020</b>	<b>10096</b>	<b>- Byford Print</b>	<b>956.45</b>
	INV-002094		- Australia Day 2021 COVID - Signage	<b>763.40</b>
	INV-002081		- Printing 2021 Seniors Week Flyers	<b>193.05</b>
<b>002567</b>	<b>13 Nov 2020</b>	<b>10099</b>	<b>- Brightmark Group</b>	<b>8,844.98</b>
	738		- Contract Cleaning 01/09/20 to 30/09/20	<b>774.40</b>
	785		- Contract Cleaning 29/10/20 to 11/11/20	<b>8,070.58</b>
<b>002568</b>	<b>13 Nov 2020</b>	<b>10106</b>	<b>- Bug Busters</b>	<b>275.00</b>

## List of Creditors Accounts Paid & Submitted to Council

For the Period Ending 30/11/2020

Chq/Eft	Date	Code	Creditor	Amount
	16849		- Pest Control Lefroy/Wellard ST Ants	<b>275.00</b>
<b>002569</b>	<b>13 Nov 2020</b>	<b>10107</b>	<b>- Construction Training Fund</b>	<b>7,356.25</b>
	OCT20		- BCITF Collections Oct2020	<b>7,356.25</b>
<b>002570</b>	<b>13 Nov 2020</b>	<b>10109</b>	<b>- Bunnings Group Limited</b>	<b>1,746.06</b>
	2442/01247426		- Consumables 23/10/20 Youth Development	<b>54.66</b>
	2432/01174871		- Fire & Emergency Svs 13/10/20 Batteries, spray paint, storage	<b>436.66</b>
	2442/01419246		- Hardware Consumables 01/10/20 Hopeland Primary	<b>64.43</b>
	2442/01419243		- Hardware Consumables 01/10/20 Hopeland Primary	<b>47.92</b>
	2432/01447497		- Hardware Consumables 06/10/20 Workshop	<b>96.90</b>
	2432/01447500		- Hardware Consumables 06/10/20 Workshop	<b>72.22</b>
	2432/01538011		- Hardware Consumables 06/10/20 Clem Kentish Hall	<b>55.05</b>
	2432/01539125		- Hardware Consumables 08/10/20 Admin	<b>44.03</b>
	2432/01542116		- Hardware Consumables 14/10/20 Briggs Prk Change Room	<b>20.26</b>
	2432/00195145		- Hardware Consumables 15/10/20 Depot	<b>39.21</b>
	2432/01455129		- Hardware Consumables 22/10/20 Hopeland Primary	<b>36.34</b>
	2432/01314096		- Hardware Consumables 22/10/20 Watkins Rd Transfer Station	<b>99.00</b>
	2432/01548619		- Hardware Consumables 28/10/20 Depot	<b>102.36</b>

## List of Creditors Accounts Paid & Submitted to Council

For the Period Ending 30/11/2020

Chq/Eft	Date	Code	Creditor	Amount
		2432/01545263	- Hardware Consumables 21/10/20 Parks & Gardens	75.70
		2432/01549009	- Hardware Consumables 29/10/20 Street Furniture	64.27
		2432/01539128	- Hardware Consumables 08/10/20 Ops	38.00
		2432/01304378	- Minor Equipment 14/10/20 Watkins Rd Waste Transfer Stn	399.05
<b>002571</b>	<b>13 Nov 2020</b>	<b>10121</b>	<b>- Byford Glass</b>	<b>555.00</b>
	18006		- Briggs Pavilion Tint Kitchen Windows	555.00
<b>002572</b>	<b>13 Nov 2020</b>	<b>10136</b>	<b>- Charter Plumbing &amp; Gas</b>	<b>2,853.84</b>
	19663		- Admin Building Replacement of Sewer Line	2,543.20
	19741		- Byford Child Health Clinic Replacement of Basin Tap Set	139.70
	19720		- Byford Preschool Disconnect gas heater	170.94
<b>002573</b>	<b>13 Nov 2020</b>	<b>10143</b>	<b>- City Of Armadale</b>	<b>30.00</b>
	41758		- Animal Management 03/11/20 D/N# 1281922	30.00
<b>002574</b>	<b>13 Nov 2020</b>	<b>10152</b>	<b>- Coastline Mowers</b>	<b>5,786.90</b>
	25610#5		- Cristonia Reserve Atom 585 Mitsubishi 48cc Edger	679.40
	25753#5		- Minor Equipment - Parks & Gardens	4,158.00
	25518#5		- Minor Mower Parts 08/10/20 Parks Res Maint	60.00

## List of Creditors Accounts Paid & Submitted to Council

For the Period Ending 30/11/2020

Cha/Eft	Date	Code	Creditor	Amount
		25506#5	- Minor Mower Parts Blades & Cutter bar	461.20
		25727#10	- Minor Mower Parts Drive tube assembly	120.00
		25632#5	- Minor Mower Parts Blade Brush Knife	30.40
		25556#5	- Minor Mower Parts Carrying Rings	40.00
		25555#5	- Uniforms / PPE - Depot Sock Savers	31.50
		25528#10	- Uniforms/PPE Stihl Professional Helmet Kits	206.40
<b>002575</b>	<b>13 Nov 2020</b>	<b>10160</b>	<b>- Compu-Stor</b>	<b>2,777.25</b>
		272068	- Off site Storage Oct2020	2,777.25
<b>002576</b>	<b>13 Nov 2020</b>	<b>10168</b>	<b>- Corsign WA</b>	<b>1,083.50</b>
		51051	- Signage Emergency Fire Access	341.00
		51418	- SJ22 - Vehicle Maint Shire Truck Signage	742.50
<b>002577</b>	<b>13 Nov 2020</b>	<b>10173</b>	<b>- CS Legal</b>	<b>6,436.50</b>
		28769	- Rates Collection Legal Fees Batch #25422	6,436.50
<b>002578</b>	<b>13 Nov 2020</b>	<b>10192</b>	<b>- Diesel Torque Mechanical Services</b>	<b>5,615.89</b>
		6670	- SJ921 - Vehicle Maint Replace Broken Beacon Lights	686.40
		6629	- SJ925 - Vehicle Maint ICV Annual C Service	1,663.75

## List of Creditors Accounts Paid & Submitted to Council

For the Period Ending 30/11/2020

Cha/Eft	Date	Code	Creditor	Amount
	6630		- SJ925 - Vehicle Maint ICV Annual C Service	<b>2,101.83</b>
	6655		- SJ934 - Vehicle Maint Window & Air Con Repair	<b>1,163.91</b>
<b>002579</b>	<b>13 Nov 2020</b>	<b>10196</b>	<b>- DMIRS - Dept Of Mines Industry Regulatio</b>	<b>18,030.54</b>
	OCT20		- BRB Collections Oct2020	<b>18,030.54</b>
<b>002580</b>	<b>13 Nov 2020</b>	<b>10201</b>	<b>- Dormakaba Australia</b>	<b>379.50</b>
	35WA805001		- Auto Door Servicing Oct2020	<b>379.50</b>
<b>002581</b>	<b>13 Nov 2020</b>	<b>10223</b>	<b>- Environmental Health Australia WA Inc</b>	<b>350.00</b>
	21324		- EHA Corporate Membership Subscription 01/07/20 to 30/06/21 Level2	<b>350.00</b>
<b>002582</b>	<b>13 Nov 2020</b>	<b>10248</b>	<b>- Frontline Fire &amp; Rescue Equipment</b>	<b>2,527.91</b>
	69276		- Fire & Emergency Svs minor equipment & materials purchase	<b>2,527.91</b>
<b>002583</b>	<b>13 Nov 2020</b>	<b>10294</b>	<b>- Inclusion Solutions</b>	<b>1,760.00</b>
	1216		- Socially Inclusive Communities WA Final payment 2019/20 Program	<b>1,760.00</b>
<b>002584</b>	<b>13 Nov 2020</b>	<b>10308</b>	<b>- Jarrahdale Community Collective</b>	<b>249.00</b>
	IN20/28989		- Rural Roadside Rubbish Collection 10/11/20 (x83)	<b>249.00</b>

## List of Creditors Accounts Paid & Submitted to Council

For the Period Ending 30/11/2020

Chq/Eft	Date	Code	Creditor	Amount
<b>002585</b>	<b>13 Nov 2020</b>	<b>10317</b>	<b>- Jaz Creative</b>	
		INV-00016036	- Design & Artwork Waste Collection Collateral	<b>1,320.00</b>
		INV-00016039	- Design & Development Creation of Engagement Brand	<b>2,035.00</b>
<b>002586</b>	<b>13 Nov 2020</b>	<b>10318</b>	<b>- JB Hi-Fi Group</b>	<b>1,297.00</b>
		BD0250600	- ICT Minor Equipment Iphone case, pen tip kit, wireless keyboard	<b>671.00</b>
		BD0255812		<b>420.00</b>
		BD0259442	- ICT Minor Equipment YEALINK - Team-UH36-D Headset	<b>206.00</b>
			- ICT Minor Equipment - PGY TECH Safety Case DJI MAV 2	
<b>002587</b>	<b>13 Nov 2020</b>	<b>10334</b>	<b>- Sonic Health Plus</b>	<b>660.00</b>
		2187495	- Pre-Employment Medical Assessments 29/10/20	<b>220.00</b>
		2187493	- Pre-Employment Medical Assessments 30/10/20	<b>220.00</b>
		2191167	- Pre-Employment Medical Assessments 03/11/20	<b>220.00</b>
<b>002588</b>	<b>13 Nov 2020</b>	<b>10339</b>	<b>- Komatsu Australia</b>	<b>1,332.70</b>
		2054781	- 1GSZ123 - Plant Parts	<b>841.06</b>
		2054449	- 1GWK669 - Plant Parts	<b>474.53</b>
		2058154	- 1GWK669 - Plant Parts	<b>17.11</b>
<b>002589</b>	<b>13 Nov 2020</b>	<b>10344</b>	<b>- Landgate (Title Searches)</b>	<b>26.70</b>

## List of Creditors Accounts Paid & Submitted to Council

For the Period Ending 30/11/2020

Cha/Eft	Date	Code	Creditor	Amount
		1053280	- Landgate Property Title Searches Oct2020	26.70
<b>002590</b>	<b>13 Nov 2020</b>	<b>10357</b>	<b>- Linemarking WA</b>	<b>1,375.00</b>
	1442		- Linemarking Kargotich Road Barrier marking	1,375.00
<b>002591</b>	<b>13 Nov 2020</b>	<b>10371</b>	<b>- P Maha</b>	<b>59.00</b>
	AR20/2827		- Reimbursement 30/10/20 Hi Vis Shirt	59.00
<b>002592</b>	<b>13 Nov 2020</b>	<b>10379</b>	<b>- Marri Grove Primary School</b>	<b>60.00</b>
	7738		- Donation 2020 Environmental Book Award	60.00
<b>002593</b>	<b>13 Nov 2020</b>	<b>10383</b>	<b>- Mayday Earthmoving</b>	<b>3,465.00</b>
	75025		- Drainage Maint 19/10 to 31/10/20 Dry Hire Tipper Truck	3,465.00
<b>002594</b>	<b>13 Nov 2020</b>	<b>10402</b>	<b>- Mss Information Technology</b>	<b>19,320.05</b>
	6307		- IT - ERP System HP X 360 1030 G4 I5-8365u 16GB - USB C D	19,320.05
<b>002595</b>	<b>13 Nov 2020</b>	<b>10430</b>	<b>- Oil Tech Fuel</b>	<b>7,127.91</b>
	16805		- Depot - Fuel Diesel (x6995L)	7,127.91
<b>002596</b>	<b>13 Nov 2020</b>	<b>10434</b>	<b>- Oracle Cms</b>	<b>1,175.50</b>

## List of Creditors Accounts Paid & Submitted to Council

For the Period Ending 30/11/2020

Cha/Eft	Date	Code	Creditor	Amount
	161464		- After Hours Call Management System Oct2020	1,175.50
<b>002597</b>	<b>13 Nov 2020</b>	<b>10435</b>	<b>- Oven Sparkle</b>	<b>2,415.00</b>
	20750		- BBQ Cleaning Sept2020	805.00
	20935		- BBQ Cleaning Oct2020	805.00
	20540		- BBQ Cleaning Aug2020	805.00
<b>002598</b>	<b>13 Nov 2020</b>	<b>10437</b>	<b>- Palm Springs Aussie Natural Spring Water</b>	<b>55.50</b>
	1806425		- Water Supplies 06/11/20 Admin & Infra (x6)	55.50
<b>002599</b>	<b>13 Nov 2020</b>	<b>10472</b>	<b>- Public Libraries WA Inc</b>	<b>250.00</b>
	148		- PLWA Membership Category 3	250.00
<b>002600</b>	<b>13 Nov 2020</b>	<b>10473</b>	<b>- QTM Pty Ltd</b>	<b>5,677.60</b>
	INV-11511		- Traffic Management 22/10/20 Masters Rd, Darling Downs	1,163.51
	INV-11825		- Traffic Management 08 & 09/10/20 Shanley Rd, Mundijong	2,365.80
	INV-11507		- Traffic Management 01/10/20 Kardan Blvd, Byford	1,062.36
	INV-11508		- Traffic Management 01/10/20 Soldier Rd, cardup	1,085.93
<b>002601</b>	<b>13 Nov 2020</b>	<b>10474</b>	<b>- Quality Press</b>	<b>1,375.00</b>



## List of Creditors Accounts Paid & Submitted to Council

For the Period Ending 30/11/2020

Chq/Eft	Date	Code	Creditor	Amount
		INV039978	- Waste & Recycling Brochure Fridge Cards	1,375.00
<b>002602</b>	<b>13 Nov 2020</b>	<b>10483</b>	<b>- Redink Homes</b>	<b>1,440.00</b>
	E20/12788		- Refund Security Deposit Rec # 158940 BA20/128	1,440.00
<b>002603</b>	<b>13 Nov 2020</b>	<b>10488</b>	<b>- Repco</b>	<b>967.56</b>
	4790071983		- 1GGG066 & SJ22 - Plant Consumables Grease Guns	120.43
	4790071307		- Consumables 02/10/20 Waste transfer stn	117.99
	4790072263		- Operations Hand Held Radio IP67	237.50
	4790075397		- Workshop Consumables 28/10/20 Connector Housing asstd	119.90
	4790073572		- Workshop Consumables 16/10/20 Grey connectors	25.30
	4790071373		- Workshop Consumables Oil Filters & Bug Tar Remover	30.55
	4790071267		- Workshop Consumables Fleet Oils & Filters	113.80
	4790075629		- Workshop Consumables 29/10/20 silicone spray, tyre	87.90
	4790071968		plugger,	114.19
<b>002604</b>	<b>13 Nov 2020</b>	<b>10490</b>	<b>- Retech Rubber</b>	<b>522.50</b>
	3209		- Sunrays Reserve Playground Softfall Repairs	522.50
<b>002605</b>	<b>13 Nov 2020</b>	<b>10509</b>	<b>- Security Management Australasia</b>	<b>1,333.20</b>

## List of Creditors Accounts Paid & Submitted to Council

For the Period Ending 30/11/2020

Cha/Eft	Date	Code	Creditor	Amount
	13241		- Byford Hall Alarm Oct, Nov & Dec20 Security Monitoring	95.70
	13297		- Community Resource Centre Replacement External Siren Box	445.50
	13296		- ICT Minor Equipment Replace Failed HDD Surveillance Dr	792.00
<b>002606</b>	<b>13 Nov 2020</b>	<b>10516</b>	<b>- Serpentine Primary School</b>	<b>60.00</b>
	3367		- Donation 2020 Environmental Book Award	60.00
<b>002607</b>	<b>13 Nov 2020</b>	<b>10520</b>	<b>- Shawmac Pty Ltd</b>	<b>4,356.00</b>
	9987		- Consultancy Svs Kingsbury Drive Black Spot Safety Audit	2,178.00
	10050		- Consulting Svs Wright Road Black Spot Safety Audit	2,178.00
<b>002608</b>	<b>13 Nov 2020</b>	<b>10527</b>	<b>- SJ Rural Supplies</b>	<b>1,290.61</b>
	141250		- Consumables 15/10/20 Rangers	75.50
	142410		- Consumables 25/10/20 Animal Control	77.50
	139543		- Hardware Consumables 01/10/20 Depot	41.00
	139544		- Hardware Consumables 01/10/20 Street Furniture	74.82
	140463		- Hardware Consumables 09/10/20 Natural Area Management	13.90
	140466		- Hardware Consumables 09/10/20 SJ20 Gasket	2.53
	140797		- Hardware Consumables 12/10/20 Carbine Bend Res	20.00

## List of Creditors Accounts Paid & Submitted to Council

For the Period Ending 30/11/2020

Chq/Eft	Date	Code	Creditor	Amount
	141027	-	Hardware Consumables 14/10/20 Small plant parts	<b>262.79</b>
	140967	-	Hardware Consumables 13/10/20 Serpentine Sport Res	<b>15.35</b>
	141585	-	Hardware Consumables 19/10/20 Linear Park	<b>33.00</b>
	141594	-	Hardware Consumables 19/10/20 Depot	<b>8.50</b>
	141150	-	Hardware Consumables 15/10/20 Drainage Maint	<b>14.99</b>
	141156	-	Hardware Consumables 15/10/20 Briggs park Pavillion	<b>22.50</b>
	141200	-	Hardware Consumables 15/10/20 Unlisted Res Maint	<b>17.99</b>
	141209	-	Hardware Consumables 15/10/20 Street Furniture	<b>97.68</b>
	128732	-	Hardware Consumables 18/06/20 Drainage Maint	<b>118.30</b>
	141220	-	Hardware Consumables 15/10/20 Verge Maint	<b>36.25</b>
	141133	-	Hardware Consumables 15/10/20 Parks & Gardens	<b>24.95</b>
	142008	-	Hardware Consumables 22/10/20 Depot	<b>154.50</b>
	142050	-	Hardware Consumables 22/10/20 Foot/Kerb Maint	<b>12.50</b>
	142715	-	Hardware Consumables 28/10/20 Briggs Park	<b>16.97</b>
	142987	-	Hardware Consumables 30/10/20 Byford Scarp	<b>13.89</b>
	142854	-	Hardware Consumables 29/10/20 Drainage Maint	<b>41.40</b>
	140242	-	Hardware Consumables 07/10/20 Admin	<b>72.80</b>
	143003	-	Hardware Consumables 30/10/20 Depot	<b>21.00</b>

## List of Creditors Accounts Paid & Submitted to Council

For the Period Ending 30/11/2020

Chq/Eft	Date	Code	Creditor	Amount
<b>002609</b>	<b>13 Nov 2020</b>	<b>10549</b>	<b>- State Wide Turf Services</b>	<b>910.80</b>
	5807		- Kalimna Oval Sup/Spread Amino Fertilizer	<b>910.80</b>
<b>002610</b>	<b>13 Nov 2020</b>	<b>10553</b>	<b>- Stewart &amp; Heaton Clothing Co</b>	<b>6,439.46</b>
	SIN-3273444		- Uniforms / PPE - Fire & Emergency Svs trousers	<b>2,020.46</b>
	SIN-3267338		- Uniforms / PPE - Fire & Emergency Svs Name badges	<b>378.08</b>
	SIN-3266476		- Uniforms / PPE - Fire & Emergency Svs Trousers	<b>4,040.92</b>
<b>002611</b>	<b>13 Nov 2020</b>	<b>10554</b>	<b>- Steeldale Industries</b>	<b>682.00</b>
	39758		- Footpath/Kerb Maint Formwork Required for Concreting	<b>682.00</b>
<b>002612</b>	<b>13 Nov 2020</b>	<b>10562</b>	<b>- Strand Lakeside Cafe</b>	<b>550.00</b>
	005SJC		- Catering - 09/09/20 Strategic Workforce Plan Workshop	<b>550.00</b>
<b>002613</b>	<b>13 Nov 2020</b>	<b>10565</b>	<b>- Subaru Mandurah &amp; Mandurah Honda</b>	<b>546.64</b>
	20431		- SJ057 - Vehicle Maint Plant Parts for service	<b>296.93</b>
	20465		- SJ16 - Vehicle Maint Plant Parts for service	<b>249.71</b>
<b>002614</b>	<b>13 Nov 2020</b>	<b>10573</b>	<b>- Synergy</b>	<b>69,416.63</b>
	5027662418		- Electricity - 127872810 08/09/20 to 08/10/20	<b>362.23</b>

## List of Creditors Accounts Paid & Submitted to Council

For the Period Ending 30/11/2020

Chq/Eft	Date	Code	Creditor	Amount
			- Electricity - 127872810 09/10/20 to 08/11/20	539.97
			- Electricity - 149165250 08/09/20 to 04/11/20	126.23
			- Electricity - 304048150 09/09/20 to 06/11/20	142.13
			- Electricity - 418084750 11/09/20 to 12/10/20	755.52
			- Electricity - 721196040 28/09/20 to 27/10/20	111.62
			- Electricity - Street Lighting 743898350 25/07/20 to 24/10/20	67,378.93
<b>002615</b>	<b>13 Nov 2020</b>	<b>10578</b>	<b>- The Horseless Carriage</b>	<b>19,002.50</b>
	16/2020		- Firebreaks Oscar Bruns L61 South Western Highway	715.00
	14/2020		- Firebreaks 2857 Linton Street North	1,045.00
	25/2020		- Firebreaks Summerfield Road, Serpentine	825.00
	15/2020		- Firebreaks L151 Larsen Road	1,705.00
	18/2020		- Firebreaks L501 Gallagher Way, Cardup	2,007.50
	24/2020		- Firebreaks L1357 Coffey Road, Serpentine	935.00
	19/2020		- Firebreaks L72/73 Elliot Road, Keydbrook	2,145.00
	23/2020		- Firebreaks Pure Steel Lane Reserve	1,925.00
	17/2020		- Firebreaks Craddon Road Reserve	3,135.00
	22/2020		- Firebreaks Karnup Rd	495.00

## List of Creditors Accounts Paid & Submitted to Council

For the Period Ending 30/11/2020

Chq/Eft	Date	Code	Creditor	Amount
	21/2020		- Firebreaks Brickwood Reserve	495.00
	20/2020		- Firebreaks Elliott Road - old tip site	3,575.00
<b>002616</b>	<b>13 Nov 2020</b>	<b>10581</b>	<b>- Toll Fast</b>	<b>13.05</b>
	0449-S247790		- Courier Services 06/11/20 Fire & Emerg Svs	13.05
<b>002617</b>	<b>13 Nov 2020</b>	<b>10589</b>	<b>- Cleanaway Operations</b>	<b>816.20</b>
	2020785		- Turbowash & Enviro Compliance Fees 05/11/20	816.20
<b>002618</b>	<b>13 Nov 2020</b>	<b>10592</b>	<b>- Tree Care WA</b>	<b>1,100.00</b>
	INV-5537		- Tree Works 10/11/20 Adams St, Mundijong	1,100.00
<b>002619</b>	<b>13 Nov 2020</b>	<b>10610</b>	<b>- Landgate Valuation (Interims)</b>	<b>1,137.08</b>
	360529		- Uv/Grv Interim Property Valuations 17/10/20 to 30/10/20 Schedule # G2020/22	1,137.08
<b>002620</b>	<b>13 Nov 2020</b>	<b>10616</b>	<b>- VGV Fencing</b>	<b>5,588.00</b>
	V1682		- Briggs Park Lower Oval Bin Enclosure W/Roof	2,420.00
	V1681		- Mundijong Transfer Station Fence Repairs & clamps to support signag	528.00
	V1686		- Watkins Rd Transfer Station Sup/install 3 x gates into compounds	2,640.00

## List of Creditors Accounts Paid & Submitted to Council

For the Period Ending 30/11/2020

Cha/Eft	Date	Code	Creditor	Amount
002621	13 Nov 2020	10630	- Website Weed & Pest Control	3,212.00
	5231		- Various Shire Reserves Black Beetle & Broadleaf Treatment	3,212.00
002622	13 Nov 2020	10632	- Examiner Newspapers WA	1,561.34
	30927		- Advertising 05/11/20 Community Revoverly	241.34
	30974		- Advertising 05/11/20 Seniors Week	1,320.00
002623	13 Nov 2020	10634	- West Byford Primary School	60.00
	6578		- Donation 2020 Environmental Book Award	60.00
002624	13 Nov 2020	10644	- Woodlands Distributors & Agencies	995.50
	SER1-017		- Black Dog Bags	995.50
002625	13 Nov 2020	10645	- Woodland Grove Primary School	60.00
	2868		- Donation 2020 Environmental Book Award	60.00
002626	13 Nov 2020	10646	- Wormall Civil	11,979.00
	24720		- RFT 14/2018 Abernthy Road Upgrade Claim 21	11,979.00
002627	13 Nov 2020	10670	- J. Blackwood & Son	4,691.22
	PE7980XU		- Verge Maint Prosafe 30L Spill Kit	145.60

## List of Creditors Accounts Paid & Submitted to Council

For the Period Ending 30/11/2020

Cha/Eft	Date	Code	Creditor	Amount
		PE9127XS	- Watkins Road Transfer Station Megabin & Lid	<b>4,545.62</b>
<b>002628</b>	<b>13 Nov 2020</b>	<b>10685</b>	<b>- Fit2Work</b>	<b>561.00</b>
		14735868	- Fit2work Employment Background Checks Oct2020	<b>561.00</b>
<b>002629</b>	<b>13 Nov 2020</b>	<b>10701</b>	<b>- Salvado Catholic College</b>	<b>60.00</b>
		FTI000000086	- Donation 2020 Environmental Book Award	<b>60.00</b>
<b>002630</b>	<b>13 Nov 2020</b>	<b>10745</b>	<b>- A Space Australia</b>	<b>596.31</b>
		15780	- Kalimna Oval Replacement Rocker Spring	<b>596.31</b>
<b>002631</b>	<b>13 Nov 2020</b>	<b>10786</b>	<b>- Byford Volunteer Bushfire Brigade</b>	<b>4,710.00</b>
		AR20/2786	- Brigade burning for UCL Payment from DFES	<b>4,710.00</b>
<b>002632</b>	<b>13 Nov 2020</b>	<b>10820</b>	<b>- Strategic Human Resources</b>	<b>2,530.00</b>
		INV-17683	- Training Workforce Plan & COVID Recovery Strategy	<b>2,530.00</b>
<b>002633</b>	<b>13 Nov 2020</b>	<b>10854</b>	<b>- ABA Automatic Gates</b>	<b>11,841.31</b>
		IN089599	- Watkins Rd Transfer Station Boom Gates	<b>11,841.31</b>
<b>002634</b>	<b>13 Nov 2020</b>	<b>10907</b>	<b>- Surf Online Safe</b>	<b>1,408.00</b>



## List of Creditors Accounts Paid & Submitted to Council

For the Period Ending 30/11/2020

Cha/Eft	Date	Code	Creditor	Amount
		SSJ12020	- Community Safety Programme 05/11/20 Cyber Safety Presentation	<b>1,408.00</b>
<b>002635</b>	<b>13 Nov 2020</b>	<b>10923</b>	<b>- B &amp; J Catalano Pty Ltd</b>	<b>4,679.03</b>
		l140491	- Briggs Park 25mm Ferricrete	<b>4,679.03</b>
<b>002636</b>	<b>13 Nov 2020</b>	<b>10952</b>	<b>- Armadale Lock and Key Service</b>	<b>782.00</b>
		INV-3926	- Hopeland School Deadlocks & Restricted Keys	<b>782.00</b>
<b>002637</b>	<b>13 Nov 2020</b>	<b>10955</b>	<b>- V Slater</b>	<b>16.76</b>
		AR20/2811	- Reimbursement 24/09 & 29/10/20 Travel Expenses	<b>16.76</b>
<b>002638</b>	<b>13 Nov 2020</b>	<b>11015</b>	<b>- Mr Beans Cafe</b>	<b>800.00</b>
		122	- Catering 03/11/20 Policy Concept Forum	<b>270.00</b>
		1133	- Catering 03/11/20 Peel Economic Development	<b>280.00</b>
		0099	- Catering 10/11/20 Q & A	<b>250.00</b>
<b>002639</b>	<b>13 Nov 2020</b>	<b>11028</b>	<b>- Security Perth Pty Ltd</b>	<b>900.00</b>
		49240	- Watkins Rd Transfer Station 24/7 Video Security Monitoring	<b>900.00</b>
<b>002640</b>	<b>13 Nov 2020</b>	<b>11031</b>	<b>- Apex Envirocare</b>	<b>2,695.00</b>
		INV-20130944	- Surveying Services Clondyke Drive - Lake at Scarp	<b>2,695.00</b>

## List of Creditors Accounts Paid & Submitted to Council

For the Period Ending 30/11/2020

Chq/Eft	Date	Code	Creditor	Amount
002641	13 Nov 2020	11035	- Civic Legal	5,000.00
	507431		- Legal Matter # GEO/151145	5,000.00
002642	13 Nov 2020	11050	- Town Team Movement Ltd	50.00
	269		- Town Team Constitution Template	50.00
002643	13 Nov 2020	11051	- Rachel Green Enterprises	1,292.50
	RGE-0017		- Training 10/11/20 Development Sessions	1,292.50
002644	13 Nov 2020	11057	- Australian Library and Information Association Ltd	75.00
	40302		- Library Services NSS 2021 Promotional Pack	75.00
002645	13 Nov 2020	11059	- Quoin Consulting Pty Ltd	1,237.50
	INV-18544		- Turner Cottage Assessment Stage 1 - Site investigation 100% comple	1,237.50
002646	13 Nov 2020	99996	- Sundry EFT (No TPAR)	390.00
	IN20/28607		- Refund - Facility Hire Bond	390.00
002647	13 Nov 2020	99996	- Sundry EFT (No TPAR)	460.00
	IN20/28631		- Refund - Community Bus Hire Bond	460.00

## List of Creditors Accounts Paid & Submitted to Council

For the Period Ending 30/11/2020

Chq/Eft	Date	Code	Creditor	Amount
<b>002648</b>	<b>13 Nov 2020</b>	<b>99996</b>	<b>- Sundry EFT (No TPAR)</b>	<b>70.00</b>
	AR20/2871		- Refund - A399673 Rates Overpayment	<b>70.00</b>
<b>002649</b>	<b>13 Nov 2020</b>	<b>99996</b>	<b>- Sundry EFT (No TPAR)</b>	<b>269.02</b>
	AR20/2872		- Refund - A406126 Rates Overpayment	<b>269.02</b>
<b>002650</b>	<b>17 Nov 2020</b>	<b>10118</b>	<b>- Byford Baptist Church</b>	<b>2,207.70</b>
	INV-0004		- July/August 2020 General Grant	<b>2,207.70</b>
<b>002651</b>	<b>17 Nov 2020</b>	<b>10297</b>	<b>- Instant Products Hire</b>	<b>16,192.00</b>
	9710		- Watkins Rd Transfer Station 80% Residual for New Dual Toilet Block	<b>16,192.00</b>
<b>002652</b>	<b>17 Nov 2020</b>	<b>10317</b>	<b>- Jaz Creative</b>	<b>1,095.60</b>
	INV-00015989		- Design & Final Artwork Firebreak/Fuel Reduction Booklet	<b>1,095.60</b>
<b>002653</b>	<b>17 Nov 2020</b>	<b>10524</b>	<b>- Court Grammar School</b>	<b>60.00</b>
	CGS082		- Donation 2020 Environmental Book Award	<b>60.00</b>
<b>002654</b>	<b>17 Nov 2020</b>	<b>10527</b>	<b>- SJ Rural Supplies</b>	<b>11.80</b>
	144077		- Hardware Consumables 09/11/20 Veg Filtration	<b>7.00</b>
	143764		- Hardware Consumables 06/11/20 Drains Maint	<b>4.80</b>

## List of Creditors Accounts Paid & Submitted to Council

For the Period Ending 30/11/2020

Cha/Eft	Date	Code	Creditor	Amount
002655	17 Nov 2020	10674	- <b>Byford Secondary College</b>	<b>60.00</b>
	8797		- Donation 2020 Environmental Book Award	<b>60.00</b>
002656	17 Nov 2020	11080	- <b>Australia Wide Taxation &amp; Payroll Training</b>	<b>395.00</b>
	353057		- Training 17/02/20 Taxation & Payroll Webinar	<b>395.00</b>
002657	19 Nov 2020	10010	- <b>AAA Windscreens &amp; Tinting</b>	<b>1,434.79</b>
	INV-49227		- 1HCC135 - Vehicle Maint Supply and Replace Windscreen	<b>798.00</b>
	INV-48862		- SJ17 - Vehicle Maint Front windscreen incl. gel pad	<b>636.79</b>
002658	19 Nov 2020	10029	- <b>All Pumps &amp; Waterboring</b>	<b>3,985.30</b>
	827		- Soldiers Road - Bore Remove & Reinstall Bore Pump	<b>3,985.30</b>
002659	19 Nov 2020	10037	- <b>Armadale Concrete Tank Co</b>	<b>19,480.00</b>
	3944		- Elwood Loop Static Water Supply Repair	<b>10,300.00</b>
	3946		- Lucca Lane Static Water Supply Repairs, site clean, bore pump connectio	<b>4,500.00</b>
	3945		- Orton Road Static Water Tank Repairs Install new bore pump, repair roof, clea	<b>4,680.00</b>
002660	19 Nov 2020	10056	- <b>Auriemma Electrical Services</b>	<b>560.47</b>
	6136		- Byford Hall 12/11/20 Repairs to Fault on Retic Tank	<b>560.47</b>

## List of Creditors Accounts Paid & Submitted to Council

For the Period Ending 30/11/2020

Cha/Eft	Date	Code	Creditor	Amount
002661	19 Nov 2020	10069	- <b>Austraffic (WA)</b>	2,475.00
	1279		- Consulting Svs Traffic count data - 10 loggers	2,475.00
002662	19 Nov 2020	10076	- <b>Baileys Fertilisers</b>	5,124.45
	18297		- Briggs Park Supply & Apply Energy Complete Fertilise	1,436.75
	18527		- Mundijong Oval & Briggs Park GT n Trace, liquid Grosorb	3,687.70
002663	19 Nov 2020	10092	- <b>BOC Limited</b>	97.23
	5005152560		- Assorted Container Charges as at 28/10/20	97.23
002664	19 Nov 2020	10143	- <b>City Of Armadale</b>	30.00
	41782		- Animal Management 03/11/20 Docket # 1283177	30.00
002665	19 Nov 2020	10150	- <b>Cleanaway Mandurah</b>	250,327.27
	21602264		- Domestic Waste Collections Oct2020	249,587.57
	21600079		- Skip Bin Collection Oct2020	495.50
	21601356		- Skip Bin Collection Oct2020	162.80
	21601219		- Skip Bin Collection Oct2020	81.40
002666	19 Nov 2020	10173	- <b>CS Legal</b>	6,263.22

## List of Creditors Accounts Paid & Submitted to Council

For the Period Ending 30/11/2020

Chq/Eft	Date	Code	Creditor	Amount
	28796		- Rates Collection Legal Fees Batch # 25449	6,263.22
<b>002667</b>	<b>19 Nov 2020</b>	<b>10271</b>	<b>- Hays Recruitment</b>	<b>5,227.95</b>
	9668307		- Temporary Placement W/Ending 08/11/20 Depot	2,041.11
	9636571		- Temporary Placement W/Ending 25/10/20 Senior Accountant	3,186.84
<b>002668</b>	<b>19 Nov 2020</b>	<b>10317</b>	<b>- Jaz Creative</b>	<b>1,496.00</b>
	INV-00016047		- Design & Final Artwork Events Brochure	1,496.00
<b>002669</b>	<b>19 Nov 2020</b>	<b>10318</b>	<b>- JB Hi-Fi Group</b>	<b>2,892.00</b>
	BD0297596		- Depot & Watkins Rd Transfer Station Samsung TV's flat mount	2,667.00
	BD0280066		- Watkins Rd Transfer Station TV Wall mounting Brackets	225.00
<b>002670</b>	<b>19 Nov 2020</b>	<b>10334</b>	<b>- Sonic Health Plus</b>	<b>440.00</b>
	2195861		- Pre-Employment Medical Assessment 06/11/20	220.00
	2193201		- Pre-Employment Medical Assessment 08/11/20	220.00
<b>002671</b>	<b>19 Nov 2020</b>	<b>10383</b>	<b>- Mayday Earthmoving</b>	<b>9,460.00</b>
	74438-5		- Road Maint 01-31/10/20 Multi Tyre Roller Dry Hire	3,960.00
	74966		- Road Maint 21 to 25/09/20 Grader Operator	5,500.00

## List of Creditors Accounts Paid & Submitted to Council

For the Period Ending 30/11/2020

Cha/Eft	Date	Code	Creditor	Amount
002672	19 Nov 2020	10406	- <b>Mundijong Primary School</b>	60.00
	2002		- Donation 2020 Environmental Book Award	60.00
002673	19 Nov 2020	10421	- <b>Nexxial Ecology</b>	3,740.00
	373		- Weed Control spring 2020 King Road Pony Club	3,740.00
002674	19 Nov 2020	10426	- <b>Australian Native Nurseries Group</b>	10,480.00
	1678		- Memorial Wreath (Rustic Native) 11/11/20 Remembrance day	55.00
	1679		- Seedlings for Verge Plants	10,425.00
002675	19 Nov 2020	10430	- <b>Oil Tech Fuel</b>	535.04
	16720		- Fuel - Depot 205L Drum 2 Stroke Fuel	535.04
002676	19 Nov 2020	10443	- <b>Parkin Print</b>	1,045.00
	9338		- Printing Business Cards	1,045.00
002677	19 Nov 2020	10464	- <b>Programmed Property Services</b>	5,490.97
	SINV590493		- Briggs Park Lower Oval - Rfq 14/2019 Oct2020 Scheduled Maint	5,490.97
002678	19 Nov 2020	10549	- <b>State Wide Turf Services</b>	7,810.00
	5695		- Kalimna Oval Hollow Tyne & Top Dress	7,810.00

## List of Creditors Accounts Paid & Submitted to Council

For the Period Ending 30/11/2020

Cha/Eft	Date	Code	Creditor	Amount
<b>002679</b>	<b>19 Nov 2020</b>	<b>10573</b>	<b>- Synergy</b>	<b>11,980.09</b>
	3797778026		- Electricity - 379777800 14/10/20 to 10/11/20	<b>956.44</b>
	4180847520		- Electricity - 418084750 13/10/20 to 11/10/20	<b>1,270.31</b>
	4235846523		- Electricity - 423584650 05/09/20 to 05/11/20	<b>124.25</b>
	7049894722		- Electricity - 704989470 14/10/20 to 10/11/20	<b>2,334.99</b>
	9659156122		- Electricity - 965915610 07/10/20 to 03/11/20	<b>7,294.10</b>
<b>002680</b>	<b>19 Nov 2020</b>	<b>10576</b>	<b>- Technology One</b>	<b>61,600.00</b>
	194952		- Technology One Technical / Project Consu Oct2020	<b>61,600.00</b>
<b>002681</b>	<b>19 Nov 2020</b>	<b>10581</b>	<b>- Toll Fast</b>	<b>30.32</b>
	0450-S247790		- Courier Services 09 & 01/11/201	<b>30.32</b>
<b>002682</b>	<b>19 Nov 2020</b>	<b>10632</b>	<b>- Examiner Newspapers WA</b>	<b>506.80</b>
	30760		- Advertising 22/10/20 Rivers Regional Subsidiary	<b>217.20</b>
	30674		- Advertising 08/10/20 Local Planning Policy	<b>289.60</b>
<b>002683</b>	<b>19 Nov 2020</b>	<b>10646</b>	<b>- Wormal Civil</b>	<b>12,378.30</b>
	24787		- RFT 14/2018 Abernthy Road Upgrade Claim 22	<b>12,378.30</b>



## List of Creditors Accounts Paid & Submitted to Council

For the Period Ending 30/11/2020

Chq/Eft	Date	Code	Creditor	Amount
<b>002684</b>	<b>19 Nov 2020</b>	<b>10678</b>	<b>- Civica</b>	
	C/LA019499		- Spydus Managed Services Fee Year 4 Annual Fee	<b>32,312.50</b>
<b>002685</b>	<b>19 Nov 2020</b>	<b>10896</b>	<b>- A.S.B Marketing Pty Ltd</b>	
	231654		- Community Safety Programme Folding Shopping Bag	<b>3,674.00</b>
<b>002686</b>	<b>19 Nov 2020</b>	<b>10995</b>	<b>- S Harding</b>	
	AR20/2870		- Reimbursement 09/10 & 05/11/20 Parking Expenses	<b>37.88</b>
<b>002687</b>	<b>19 Nov 2020</b>	<b>11016</b>	<b>- Green Genie Earthworks</b>	
	INV-4221		- Keirnan Street Whitby Demolish House & Clear Land	<b>27,390.00</b>
<b>002688</b>	<b>19 Nov 2020</b>	<b>11030</b>	<b>- Oversby Consulting Pty Ltd</b>	
	38		- Consultancy Svs West Mundijong Industrial Area LWMS	<b>6,160.00</b>
<b>002689</b>	<b>19 Nov 2020</b>	<b>11046</b>	<b>- JDA Consultant Hydrologists</b>	
	13655		- Consultancy Svs Preliminary Assessment - 206 Firns Road	<b>7,150.00</b>
<b>002690</b>	<b>19 Nov 2020</b>	<b>11051</b>	<b>- Rachel Green Enterprises</b>	
	RGE-0019		- Training Leadership Coaching	<b>1,100.00</b>

## List of Creditors Accounts Paid & Submitted to Council

For the Period Ending 30/11/2020

Chq/Eft	Date	Code	Creditor	Amount
002691	19 Nov 2020	11052	- SJ Serpents Rugby League & Sporting Club Inc	3,960.00
	1		- General Grant Jul/Aug 2020	3,960.00
002692	19 Nov 2020	11079	- G Worboys	21.95
	AR20/2878		- Reimbursement 10/11/20 catering goods Depot Staff BBQ	21.95
002693	19 Nov 2020	99996	- Sundry EFT (No TPAR)	2,131.80
	AR20/2918		- Refund - A14205 Overpaid Rates	2,131.80
002694	19 Nov 2020	99996	- Sundry EFT (No TPAR)	400.00
	E20/13194		- Crossover Subsidy - A404890	400.00
002695	19 Nov 2020	99996	- Sundry EFT (No TPAR)	300.00
	IN20/22383		- Refund - Facility Hire Bond	300.00
002696	19 Nov 2020	99996	- Sundry EFT (No TPAR)	400.00
	E20/13199		- Crossover Subsidy - A40095	400.00
002697	27 Nov 2020	10001	- LGRCEU	184.50
	SAL 27/11/2020		- Payroll Deduction	20.50
	TIM 23/11/2020		- Payroll Deduction	164.00

## List of Creditors Accounts Paid & Submitted to Council

For the Period Ending 30/11/2020

Cha/Eft	Date	Code	Creditor	Amount
002698	27 Nov 2020	10003	- Australian Services Union	25.90
	SAL 27/11/2020		- Payroll Deduction	25.90
002699	27 Nov 2020	10005	- S-Club	12,656.00
	2		- Shire Contribution 2020 Staff Christmas Party	12,500.00
	SAL 27/11/2020		- Social Club Coy 1 Period Type SAL	156.00
002700	27 Nov 2020	10006	- Stratton Finance	1,164.29
	NOV20.2		- GST Top Up PE 27/11/2020	65.93
	SAL 27/11/2020		- Novated Lease (Stratton) Post Tax - Vehi Coy 1 Period Type SAL	439.23
	SAL 27/11/2020		- Novated Lease (Stratton) Pre Tax - Vehic Coy 1 Period Type SAL	659.13
002701	27 Nov 2020	10016	- A D Engineering International	1,056.00
	INV-0012		- 1TPB142 & 1TQP596 Electronic Message Boa 1/11/20 to 31/10/21 ADEI Annual WAN Svs	1,056.00
002702	27 Nov 2020	10018	- Australian Taxation Office	127,522.00
	SAL 27/11/2020		- PAYG Payment	815.00
	TIM 23/11/2020		- PAYG Payment	339.00
	SAL 27/11/2020		- PAYG Payment	3,612.00

## List of Creditors Accounts Paid & Submitted to Council

For the Period Ending 30/11/2020

Chq/Eft	Date	Code	Creditor	Amount
	TIM 23/11/2020		- PAYG Payment	74.00
	SAL 20/11/2020		- PAYG Payment	3,196.00
	SAL 27/11/2020		- PAYG Payment	98,006.00
	TIM 23/11/2020		- PAYG Payment	21,240.00
	SAL 20/11/2020		- PAYG Payment	240.00
<b>002703</b>	<b>27 Nov 2020</b>	<b>10021</b>	<b>- Sandro Agrizzi Farm Machinery</b>	<b>428.00</b>
	00019210		- Plant Maintenance Various Blades, Bolts, Bushes	428.00
<b>002704</b>	<b>27 Nov 2020</b>	<b>10040</b>	<b>- Child Support Agency</b>	<b>1,886.11</b>
	SAL 27/11/2020		- Payroll Deduction	1,315.45
	TIM 23/11/2020		- Payroll Deduction	570.66
<b>002705</b>	<b>27 Nov 2020</b>	<b>10052</b>	<b>- Easifleet</b>	<b>11,550.75</b>
	NOV20.2		- GST Top Up PE 27/11/2020	627.73
	SAL 27/11/2020		- Novated Lease (Easifleet) Post Tax - Veh Coy 1 Period Type SAL	5,183.09
	SAL 27/11/2020		- Novated Lease (Easifleet) Pre Tax - Vehi Coy 1 Period Type SAL	5,739.93
<b>002706</b>	<b>27 Nov 2020</b>	<b>10053</b>	<b>- Councillor Atwell</b>	<b>2,709.28</b>
	NOV20		- Nov20 Cr Attendance Fee, Deputy President & IC	2,709.28

## List of Creditors Accounts Paid & Submitted to Council

For the Period Ending 30/11/2020

Cha/Eft	Date	Code	Creditor	Amount
<b>002707</b>	<b>27 Nov 2020</b>	<b>10056</b>	<b>- Auriemma Electrical Services</b>	<b>3,431.04</b>
	6148		- Mundijong Fire Station Electrical Repairs - Fix light fitting	<b>543.28</b>
	6145		- Orton Rd, Lucca Ln, Elwood Loop, Oakford Static Water Supply Connections	<b>2,887.76</b>
<b>002708</b>	<b>27 Nov 2020</b>	<b>10080</b>	<b>- Benara Nurseries</b>	<b>479.82</b>
	260324		- Watkins Road Transfer Station Native Plants	<b>25.52</b>
	260323		- Watkins Road Transfer Station Native Plants	<b>454.30</b>
<b>002709</b>	<b>27 Nov 2020</b>	<b>10099</b>	<b>- Brightmark Group</b>	<b>8,070.58</b>
	789		- Contract Cleaning 12/11/2020 - 25/11/2020	<b>8,070.58</b>
<b>002710</b>	<b>27 Nov 2020</b>	<b>10105</b>	<b>- Cardno WA</b>	<b>3,437.50</b>
	ICW211392		- Detail Design Road Safety Audit Period Ending 30/10/20 Nicholson Rd	<b>3,437.50</b>
<b>002711</b>	<b>27 Nov 2020</b>	<b>10123</b>	<b>- Byford Primary School</b>	<b>60.00</b>
	4291		- Donation 2020 Environmental Book Award	<b>60.00</b>
<b>002712</b>	<b>27 Nov 2020</b>	<b>10136</b>	<b>- Charter Plumbing &amp; Gas</b>	<b>1,188.00</b>
	19783		- Admin Building Replacement of rusted tapwear	<b>352.00</b>
	19775		- Admin Building Backflow Testing	<b>151.25</b>

## List of Creditors Accounts Paid & Submitted to Council

For the Period Ending 30/11/2020

Chq/Eft	Date	Code	Creditor	Amount
	19882		- Byford Scarp - Ridge Park 24/11/2020 - Repair Bubbler	684.75
<b>002713</b>	<b>27 Nov 2020</b>	<b>10148</b>	<b>- Clark Equipment Sales</b>	<b>878.46</b>
	8219461		- Bobcat - Plant Parts Handle (7031599)	878.46
<b>002714</b>	<b>27 Nov 2020</b>	<b>10153</b>	<b>- Councillor Coales</b>	<b>1,729.17</b>
	NOV20		- Nov20 Cr Attendance Fee & ICT Allowance	1,729.17
<b>002715</b>	<b>27 Nov 2020</b>	<b>10174</b>	<b>- Councillor Dagostino</b>	<b>1,729.17</b>
	NOV20		- Nov20 Cr Attendance Fee & ICT Allowance	1,729.17
<b>002716</b>	<b>27 Nov 2020</b>	<b>10180</b>	<b>- Datacom Systems Au - WA Division</b>	<b>3,358.78</b>
	INV1002868		- Groupmap Annual Subscription 2020/2021 & training	3,050.96
	INV1005231		- PwrBIPro ShrdSvr ALNG SubsVL MVL PerUsr	307.82
<b>002717</b>	<b>27 Nov 2020</b>	<b>10182</b>	<b>- Councillor Denholm</b>	<b>1,729.17</b>
	NOV20		- Nov20 Cr Attendance Fee & ICT Allowance	1,729.17
<b>002718</b>	<b>27 Nov 2020</b>	<b>10192</b>	<b>- Diesel Torque Mechanical Services</b>	<b>306.79</b>
	6751		- Fire & Emergency Svs Jumbo Handlelok & Toolok PAC Bracket	306.79

## List of Creditors Accounts Paid & Submitted to Council

For the Period Ending 30/11/2020

Chq/Eft	Date	Code	Creditor	Amount
<b>002719</b>	<b>27 Nov 2020</b>	<b>10218</b>	<b>- Fully Promoted</b>	
	E23554		- Uniform/PPE - Emergency Svs PPC Training Tops	<b>1,302.79</b>
<b>002720</b>	<b>27 Nov 2020</b>	<b>10239</b>	<b>- Flexi Staff</b>	<b>1,562.44</b>
	I0003537		- Temporary Placement W/Ending 15/11/2020 Depot	<b>1,562.44</b>
<b>002721</b>	<b>27 Nov 2020</b>	<b>10271</b>	<b>- Hays Recruitment</b>	<b>16,573.97</b>
	9689993		- Temporary Placement W/Ending 8/11/2020 Depot	<b>1,608.87</b>
	9658610		- Temporary Placement W/Ending 1/11/2020 Depot	<b>1,592.29</b>
	9658612		- Temporary Placement W/Ending 1/11/2020 Depot	<b>1,592.29</b>
	9683419		- Temporary Placement W/Ending 15/11/2020 Depot	<b>1,592.29</b>
	9683420		- Temporary Placement W/Ending 15/11/2020 Depot	<b>1,592.29</b>
	9683418		- Temporary Placement W/Ending 15/11/2020 Depot	<b>1,449.70</b>
	9658611		- Temporary Placement W/Ending 1/11/2020 Depot	<b>1,592.29</b>
	9683421		- Temporary Placement W/Ending 15/11/2020 Depot	<b>1,608.87</b>
	9674431		- Temporary Placement W/Ending 8/11/2020 Depot	<b>1,925.01</b>
	9674429		- Temporary Placement W/Ending 8/11/2020 Depot	<b>2,020.07</b>
<b>002722</b>	<b>27 Nov 2020</b>	<b>10278</b>	<b>- Hhg Legal Group</b>	<b>698.50</b>

## List of Creditors Accounts Paid & Submitted to Council

For the Period Ending 30/11/2020

Cha/Eft	Date	Code	Creditor	Amount
		120318	- Legal Matter # AJH:110349	698.50
<b>002723</b>	<b>27 Nov 2020</b>	<b>10283</b>	<b>- Holmes Panel &amp; Paint</b>	<b>300.00</b>
		12631/2	- SJ11394 - Insurance Excess Claim #6042274	300.00
<b>002724</b>	<b>27 Nov 2020</b>	<b>10304</b>	<b>- It Company</b>	<b>1,967.83</b>
		2021423	- ICT Licences FTP SAAS Renewal	1,967.83
<b>002725</b>	<b>27 Nov 2020</b>	<b>10311</b>	<b>- Jarrahdale Primary School</b>	<b>60.00</b>
		202015	- Donation 2020 Environmental Book Award	60.00
<b>002726</b>	<b>27 Nov 2020</b>	<b>10322</b>	<b>- St Johns Ambulance</b>	<b>260.70</b>
		EHSINV00093322	- Seniors Week 2020 13/11/20 Event Health Service	260.70
<b>002727</b>	<b>27 Nov 2020</b>	<b>10334</b>	<b>- Sonic Health Plus</b>	<b>271.70</b>
		220334	- Category 3 Rail Medical -Including Audio 13/11/20	271.70
<b>002728</b>	<b>27 Nov 2020</b>	<b>10356</b>	<b>- Light Car Club Of WA</b>	<b>1,250.00</b>
		IN20/29651	- Refund - Facility Hire & Key Bonb Rec #163202	1,250.00
<b>002729</b>	<b>27 Nov 2020</b>	<b>10385</b>	<b>- Councillor Mcconkey</b>	<b>1,729.17</b>



## List of Creditors Accounts Paid & Submitted to Council

For the Period Ending 30/11/2020

Cha/Eft	Date	Code	Creditor	Amount
	NOV20		- Nov20 Cr Attendance Fee & ICT Allowance	<b>1,729.17</b>
<b>002730</b>	<b>27 Nov 2020</b>	<b>10387</b>	<b>- McGregor Surveys</b>	<b>874.50</b>
	INV-0935		- Surveying Light Locations Abernethy/Kargotich	<b>874.50</b>
<b>002731</b>	<b>27 Nov 2020</b>	<b>10388</b>	<b>- Mcleods Barristers &amp; Solicitors</b>	<b>21,815.64</b>
	116141		- Legal Matter # 46572	<b>496.49</b>
	116034		- Legal Matter # 39860	<b>1,183.42</b>
	116230		- Legal Matter # 46403	<b>7,040.00</b>
	115942		- Legal Matter # 44965	<b>11,501.36</b>
	115941		- Legal Matter # 45171	<b>1,594.37</b>
<b>002732</b>	<b>27 Nov 2020</b>	<b>10399</b>	<b>- Councillor Byas</b>	<b>1,729.17</b>
	NOV20		- Nov20 Cr Attendance Fee & ICT Allowance	<b>1,729.17</b>
<b>002733</b>	<b>27 Nov 2020</b>	<b>10403</b>	<b>- WALGA WA Local Government Assoc</b>	<b>170.00</b>
	I3084772		- Training 27/11/20 Urban Forrest Conference	<b>120.00</b>
	I3085011		- Training 29/10/20 Breakfast with Director General	<b>50.00</b>
<b>002734</b>	<b>27 Nov 2020</b>	<b>10425</b>	<b>- Nourish Food &amp; Coffee</b>	<b>264.00</b>

## List of Creditors Accounts Paid & Submitted to Council

For the Period Ending 30/11/2020

Chq/Eft	Date	Code	Creditor	Amount
	2288		- Catering 18/11/20 WSU Workshop	264.00
<b>002735</b>	<b>27 Nov 2020</b>	<b>10430</b>	<b>- Oil Tech Fuel</b>	<b>8,392.00</b>
	16925		- Depot - Fuel 20/11/20 Diesel (8000L)	8,392.00
<b>002736</b>	<b>27 Nov 2020</b>	<b>10461</b>	<b>- Porter Consulting Engineers</b>	<b>5,665.00</b>
	20675		- Briggs Park Car Park Design Stage 2Works to 20/11/20 Consultancy Svs	5,665.00
<b>002737</b>	<b>27 Nov 2020</b>	<b>10464</b>	<b>- Programmed Property Services</b>	<b>1,639.00</b>
	SINV591497		- Briggs Lower Oval Oct20 Scheduled Maintenance	1,639.00
<b>002738</b>	<b>27 Nov 2020</b>	<b>10492</b>	<b>- Councillor Rich</b>	<b>6,139.67</b>
	NOV20		- Nov20 Cr Attendance Fee, President & ICT Allow	6,139.67
<b>002739</b>	<b>27 Nov 2020</b>	<b>10524</b>	<b>- Court Grammar School</b>	<b>1,250.00</b>
	CGS088		- Seniors Week 2020 Catering & Transport	1,250.00
<b>002740</b>	<b>27 Nov 2020</b>	<b>10559</b>	<b>- Councillor Strautins</b>	<b>1,729.17</b>
	NOV20		- Nov20 Cr Attendance Fee & ICT Allowance	1,729.17
<b>002741</b>	<b>27 Nov 2020</b>	<b>10563</b>	<b>- Councillor Strange</b>	<b>1,729.17</b>

## List of Creditors Accounts Paid & Submitted to Council

For the Period Ending 30/11/2020

Chq/Eft	Date	Code	Creditor	Amount
	NOV20		- Nov20 Cr Attendance Fee & ICT Allowance	1,729.17
<b>002742</b>	<b>27 Nov 2020</b>	<b>10573</b>	<b>- Synergy</b>	<b>8,935.36</b>
	0825327328		- Electricity - 082532730 17/09/20 to 18/11/20	155.83
	5016757916		- Electricity - 116414780 17/09/20 to 18/11/20	119.66
	5074935812		- Electricity - 176990380 23/09/20 to 20/11/20	830.81
	5075717118		- Electricity - 177913480 22/09/20 to 19/11/20	108.83
	5077594014		- Electricity - 189927900 19/09/20 to 19/11/20	115.80
	5099086816		- Electricity - 203355730 22/09/20 to 19/11/20	129.79
	2131347520		- Electricity - 213134750 19/09/20 to 18/11/20	155.60
	5112953915		- Electricity - 219014040 22/09/20 to 20/11/20	563.10
	5124243616		- Electricity - 231926080 19/09/20 to 19/11/20	145.95
	5196175910		- Electricity - 309577930 17/09/20 to 16/11/20	121.14
	5207592518		- Electricity - 321437980 17/09/2020 to 16/11/20	136.64
	5209705714		- Electricity - 323760710 22/09/20 to 18/11/20	392.62
	5211671417		- Electricity - 325782530 17/09/20 to 18/11/20	356.49
	5217882115		- Electricity - 332509900 16/09/2020 - 17/11/2020	116.22
	5235265515		- Electricity - 351053160 19/09/20 to 19/11/20	128.72

## List of Creditors Accounts Paid & Submitted to Council

For the Period Ending 30/11/2020

Chq/Eft	Date	Code	Creditor	Amount
			- Electricity - 414479840 24/09/20 to 19/11/20	398.28
			- Electricity - 465806910 17/09/20 to 16/11/20	344.19
			- Electricity - 567962830 - 50% 18/09/20 - 18/11/20	894.32
			- Electricity - 570974040 18/09/20 to 18/11/20	165.75
			- Electricity - 712804110 23/09/20 to 20/11/20	150.17
			- Electricity - 779014910 23/09/20 to 20/11/20	320.40
			- Electricity - 782689950 17/09/20 to 16/11/20	137.50
			- Electricity - 804147310 18/09/20 to 18/11/20	695.96
			- Electricity - 873556840 18/09/20 to 18/11/20	120.68
			- Electricity - 963037240 23/09/20 to 20/11/20	327.29
			- Electricity - 989782320 19/09/20 to 18/11/20	1,305.28
			- Electricity - 995118060 19/09/20 to 18/11/20	498.34
<b>002743</b>	<b>27 Nov 2020</b>	<b>10576</b>	<b>- Technology One</b>	<b>17,931.10</b>
	194874		- Intramaps Renewal (Year 3) 20/11/20 - 19/11/21	17,931.10
<b>002744</b>	<b>27 Nov 2020</b>	<b>10581</b>	<b>- Toll Fast</b>	<b>47.82</b>
	0451-S247790		- Courier Services 23/11/2020 - Fire & Emerg Svs	47.82

## List of Creditors Accounts Paid & Submitted to Council

For the Period Ending 30/11/2020

Chq/Eft	Date	Code	Creditor	Amount
<b>002745</b>	<b>27 Nov 2020</b>	<b>10584</b>	<b>- Total Eden</b>	<b>3,883.51</b>
	411020054		- Mundijong Linear Park Bluetooth controller batttery	<b>1,084.68</b>
	410942728		- Retic Consumables 06/10/20 Dundatha Dr	<b>15.10</b>
	410950426		- Retic Consumables 08/10/20 Vickers Pass Reserve	<b>23.86</b>
	410955268		- Retic Consumables 09/10/20 Kalimna Oval	<b>571.96</b>
	410962463		- Retic Consumables 12/10/20 Serp sports res & unlisted res	<b>55.57</b>
	410960739		- Retic Consumables 12/10/20 Unlisted Res Maint	<b>212.96</b>
	410964979		- Retic Consumables 13/10/20 Street gardens	<b>67.81</b>
	410969574		- Retic Consumables 14/10/20 Tarcoola Link Res	<b>104.50</b>
	410975304		- Retic Consumables 15/10/20 Byford Scarp	<b>43.12</b>
	410986530		- Retic Consumables 19/10/20 Kalimna Oval	<b>201.48</b>
	410980750		- Retic Consumables 16/10/20 Marble res	<b>14.18</b>
	410925301		- Retic Consumables 30/09/20 Bill Hicks Res	<b>135.74</b>
	410996676		- Retic Consumables 21/10/20 Reserve Maint	<b>10.02</b>
	410992076		- Retic Consumables 20/10/20 Serpentine Sports Res	<b>10.93</b>
	411000264		- Retic Consumables 22/10/20 Marble Res	<b>12.21</b>
	410999236		- Retic Consumables 22/10/20 Serpentine Sports Res	<b>198.00</b>

## List of Creditors Accounts Paid & Submitted to Council

For the Period Ending 30/11/2020

Cha/Eft	Date	Code	Creditor	Amount
		411021289	- Retic Consumables 28/10/20 Kalimna Oval	349.46
		411024811	- Retic Consumables 29/10/20 Street Gardens	43.21
		411019823	- Retic Consumables 28/10/2020 - Dagostine Park	265.63
		411012376	- Retic Consumables 26/10/2020 - Fleet Maintenance	3.44
		411002685	- Retic Consumables 23/10/2020 - Mundi Linear Park	66.33
		410999243	- Retic Consumables 22/10/2020 - The Glades	393.32
<b>002746</b>	<b>27 Nov 2020</b>	<b>10585</b>	<b>- Element</b>	<b>2,002.00</b>
		52234	- RFQ 05/2020 - Keirnan Park Claim 6	2,002.00
<b>002747</b>	<b>27 Nov 2020</b>	<b>10628</b>	<b>- Water Corporation</b>	<b>1,716.40</b>
		9012387426	- Water Charges - 9012387426 15/10/20 to 15/11/20	1,716.40
<b>002748</b>	<b>27 Nov 2020</b>	<b>10632</b>	<b>- Examiner Newspapers WA</b>	<b>1,400.27</b>
		31071	- Advertisement 19/11/2020 - Public Notice	241.34
		31070	- Advertising 19/11/20 Public Notice SCM	168.93
		31117	- Advertising 18/11/20 Scarp voice	990.00
<b>002749</b>	<b>27 Nov 2020</b>	<b>10633</b>	<b>- Westbooks</b>	<b>181.11</b>
		317830	- Library Stock 12/11/2020 Book Purchases (x1)	17.01

## List of Creditors Accounts Paid & Submitted to Council

For the Period Ending 30/11/2020

Cha/Eft	Date	Code	Creditor	Amount
		317831	- Library Stock 12/11/2020 - Book Purchases (x8)	<b>164.10</b>
<b>002750</b>	<b>27 Nov 2020</b>	<b>10649</b>	<b>- Prisma Print &amp; Design</b>	<b>1,234.00</b>
		24131	- Printing Receipt Books & Window Face Envelopes	<b>1,234.00</b>
<b>002751</b>	<b>27 Nov 2020</b>	<b>10650</b>	<b>- Gissa International</b>	<b>3,637.70</b>
		48005	- Annual Spec Fee's 2020/2021	<b>3,637.70</b>
<b>002752</b>	<b>27 Nov 2020</b>	<b>10653</b>	<b>- Writing WA</b>	<b>135.00</b>
		13573	- Writing WA 20/21 Corporate Membership	<b>135.00</b>
<b>002753</b>	<b>27 Nov 2020</b>	<b>10956</b>	<b>- H Ball</b>	<b>37.59</b>
		AR20/2978	- Reimbursement 23/11/20 Catering Citizenship	<b>37.59</b>
<b>002754</b>	<b>27 Nov 2020</b>	<b>11015</b>	<b>- Mr Beans Cafe</b>	<b>250.00</b>
		1145	- Catering 24/11/2020 - PCF Council Meeting	<b>250.00</b>
<b>002755</b>	<b>27 Nov 2020</b>	<b>11041</b>	<b>- Programmed Skilled Workforce Limited</b>	<b>1,136.98</b>
		3245007	- Temporary Placement W/Ending 15/11/2020 Subdivisions	<b>1,136.98</b>
<b>002756</b>	<b>27 Nov 2020</b>	<b>11045</b>	<b>- PeopleSense by Altius</b>	<b>3,476.00</b>

## List of Creditors Accounts Paid & Submitted to Council

For the Period Ending 30/11/2020

Chq/Eft	Date	Code	Creditor	Amount
			368969 - Consultancy Svs Improvement Project - Rates Team	3,476.00
002757	27 Nov 2020	11062	- Hyd2o	2,750.00
			I20229 - Consultancy Svs PC1 - Review of DWER	2,750.00
002758	27 Nov 2020	11075	- M Gibson	9.00
			AR20/2848 - Reimbursement 06/11/20 Anti corruption day prop	9.00
002759	27 Nov 2020	11078	- TransFolk of WA Incorporated	25.00
			8 - Youth Development Pride Flag for Youth Room	25.00
002760	27 Nov 2020	11087	- H Maruta	35.34
			AR20/2945 - Reimbursement Parking Expenses	35.34
002761	27 Nov 2020	99996	- Sundry EFT (No TPAR)	100.00
			AR20/2973 - Refund - Double Dog Registration	100.00
002762	27 Nov 2020	99996	- Sundry EFT (No TPAR)	30.00
			AR20/2952 - Refund - Portion dog registration	30.00
002763	27 Nov 2020	99996	- Sundry EFT (No TPAR)	525.91



## List of Creditors Accounts Paid & Submitted to Council

For the Period Ending 30/11/2020

Chq/Eft	Date	Code	Creditor	Amount
		AR20/2984	- Refund - A401931 Rates Pensioner Rebate	525.91
<b>002764</b>	<b>27 Nov 2020</b>	<b>99996</b>	<b>- Sundry EFT (No TPAR)</b>	<b>1,448.52</b>
		AR20/2792	- Refund - A402801 Rates Overpayment	1,448.52
<b>002765</b>	<b>27 Nov 2020</b>	<b>99996</b>	<b>- Sundry EFT (No TPAR)</b>	<b>150.00</b>
		IN20/29778	- Refund - Facility Hire & Key Bond	150.00
<b>002766</b>	<b>27 Nov 2020</b>	<b>99996</b>	<b>- Sundry EFT (No TPAR)</b>	<b>250.00</b>
		AR20/2846	- Grant - Friendly Neighbourhood 2020	250.00
<b>002767</b>	<b>27 Nov 2020</b>	<b>99996</b>	<b>- Sundry EFT (No TPAR)</b>	<b>300.00</b>
		IN20/29843	- Refund - Facility Hire & Key Bond	300.00
<b>002768</b>	<b>27 Nov 2020</b>	<b>99996</b>	<b>- Sundry EFT (No TPAR)</b>	<b>300.00</b>
		IN20/29346	- Refund - Facility Hire & Key Bond	300.00

## List of Creditors Accounts Paid & Submitted to Council

For the Period Ending 30/11/2020

Chq/Eft	Date	Code	Creditor	Amount
<b>MUNICIPAL</b>				
<b>BANK FEES</b>				<b>5,516.82</b>
007419	3 Nov 2020	105300103163711	- Shire of Serpentine Jarrahdale	382.31
		007419	- AP Invoice Disbursement Control Account Posting for	382.31
007541	10 Nov 2020	105300103163711	- Shire of Serpentine Jarrahdale	5,112.79
		007541	- AP Journal Disbursement Control Account Posting for	5,112.79
007721	17 Nov 2020	105300103163711	- Shire of Serpentine Jarrahdale	21.72
		007721	- AP Invoice Disbursement Control Account Posting for	21.72
<b>PAYROLL</b>				<b>768,427.78</b>
SAL 04/11/2020	12 Nov 2020	109000900010010	- Shire of Serpentine Jarrahdale	9,087.28
		SAL 04/11/2020	- Net Pay Coy 1 Period Type SAL	9,087.28
SAL 09/11/2020	12 Nov 2020	109000900010010	- Shire of Serpentine Jarrahdale	85.25

## List of Creditors Accounts Paid & Submitted to Council

For the Period Ending 30/11/2020

Chq/Eft	Date	Code	Creditor	Amount
		SAL 09/11/2020	- Net Pay Coy 1 Period Type SAL	85.25
<b>SAL 13/11/2020</b>	<b>12 Nov 2020</b>	<b>109000900010010</b>	<b>- Shire of Serpentine Jarrahdale</b>	<b>297,676.42</b>
		SAL 13/11/2020	- Additional Bank 1 Coy 1 Period Type SAL	14,078.26
		SAL 13/11/2020	- Additional Bank 2 Coy 1 Period Type SAL	4,650.00
		SAL 13/11/2020	- Additional Bank 3 Coy 1 Period Type SAL	655.00
		SAL 13/11/2020	- Net Pay Coy 1 Period Type SAL	278,293.16
<b>SAL 20/11/2020</b>	<b>26 Nov 2020</b>	<b>109000900010010</b>	<b>- Shire of Serpentine Jarrahdale</b>	<b>6,850.22</b>
		SAL 20/11/2020	- Net Pay Coy 1 Period Type SAL	6,850.22
<b>SAL 27/11/2020</b>	<b>26 Nov 2020</b>	<b>109000900010010</b>	<b>- Shire of Serpentine Jarrahdale</b>	<b>299,860.13</b>
		SAL 27/11/2020	- Additional Bank 1 Coy 1 Period Type SAL	14,048.26
		SAL 27/11/2020	- Additional Bank 2 Coy 1 Period Type SAL	4,820.00
		SAL 27/11/2020	- Additional Bank 3 Coy 1 Period Type SAL	655.00
		SAL 27/11/2020	- Additional Bank 4 Coy 1 Period Type SAL	200.00
		SAL 27/11/2020	- Net Pay Coy 1 Period Type SAL	280,136.87
<b>TIM 09/11/2020</b>	<b>12 Nov 2020</b>	<b>109000900010010</b>	<b>- Shire of Serpentine Jarrahdale</b>	<b>78,145.43</b>
		TIM 09/11/2020	- Additional Bank 1 Coy 1 Period Type TIM	200.00

## List of Creditors Accounts Paid & Submitted to Council

For the Period Ending 30/11/2020

Chq/Eft	Date	Code	Creditor	Amount
		TIM 09/11/2020	- Additional Bank 2 Coy 1 Period Type TIM	50.00
		TIM 09/11/2020	- Net Pay Coy 1 Period Type TIM	77,895.43
<b>TIM 23/11/2020</b>	<b>26 Nov 2020</b>	<b>109000900010010</b>	<b>- Shire of Serpentine Jarrahdale</b>	<b>76,723.05</b>
		TIM 23/11/2020	- Additional Bank 1 Coy 1 Period Type TIM	200.00
		TIM 23/11/2020	- Additional Bank 2 Coy 1 Period Type TIM	50.00
		TIM 23/11/2020	- Net Pay Coy 1 Period Type TIM	76,473.05
<b>Total</b>				<b>2,759,844.42</b>