



List of Accounts Paid & Submitted to Council

For the Period Ending 31/12/2020

Chq/Eft	Date	Code	Creditor	Amount
MUNICIPAL				
BANK FEES				6,896.21
008252	4 Dec 2020	105300103163711	- Shire of Serpentine Jarrahdale	5,744.12
		008252	- AP Journal Disbursement Control Account Posting for	5,744.12
008433	9 Dec 2020	105300103163711	- Shire of Serpentine Jarrahdale	1,145.73
		008433	- AP Invoice Disbursement Control Account Posting for	1,145.73
008542	14 Dec 2020	105300103163711	- Shire of Serpentine Jarrahdale	6.36
		008542	- AP Invoice Disbursement Control Account Posting for	6.36
PAYROLL				876,064.35
SAL 01/12/2020	10 Dec 2020	109000900010010	- Shire of Serpentine Jarrahdale	4,760.17
		SAL 01/12/2020	- Net Pay Coy 1 Period Type SAL	4,760.17
SAL 04/12/2020	10 Dec 2020	109000900010010	- Shire of Serpentine Jarrahdale	3,288.89

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Chq/Eft	Date	Code	Creditor	Amount
		SAL 04/12/2020	- Additional Bank 1 Coy 1 Period Type SAL	700.00
		SAL 04/12/2020	- Additional Bank 2 Coy 1 Period Type SAL	300.00
		SAL 04/12/2020	- Additional Bank 3 Coy 1 Period Type SAL	200.00
		SAL 04/12/2020	- Net Pay Coy 1 Period Type SAL	2,088.89
SAL 11/12/2020	10 Dec 2020	109000900010010	- Shire of Serpentine Jarrahdale	305,675.21
		SAL 11/12/2020	- Additional Bank 1 Coy 1 Period Type SAL	13,368.26
		SAL 11/12/2020	- Additional Bank 2 Coy 1 Period Type SAL	4,520.00
		SAL 11/12/2020	- Additional Bank 3 Coy 1 Period Type SAL	455.00
		SAL 11/12/2020	- Additional Bank 4 Coy 1 Period Type SAL	200.00
		SAL 11/12/2020	- Net Pay Coy 1 Period Type SAL	287,131.95
SAL 18/12/2020	23 Dec 2020	109000900010010	- Shire of Serpentine Jarrahdale	75,075.08
		SAL 18/12/2020	- Net Pay Coy 1 Period Type SAL	75,075.08
SAL 24/12/2020	23 Dec 2020	109000900010010	- Shire of Serpentine Jarrahdale	11,497.43
		SAL 24/12/2020	- Net Pay Coy 1 Period Type SAL	11,497.43
SAL 25/12/2020	23 Dec 2020	109000900010010	- Shire of Serpentine Jarrahdale	304,246.33
		SAL 25/12/2020	- Additional Bank 1 Coy 1 Period Type SAL	13,466.52

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Chq/Eft	Date	Code	Creditor	Amount
		SAL 25/12/2020	- Additional Bank 2 Coy 1 Period Type SAL	4,520.00
		SAL 25/12/2020	- Additional Bank 3 Coy 1 Period Type SAL	455.00
		SAL 25/12/2020	- Additional Bank 4 Coy 1 Period Type SAL	650.00
		SAL 25/12/2020	- Net Pay Coy 1 Period Type SAL	285,154.81
TIM 07/12/2020	10 Dec 2020	109000900010010	- Shire of Serpentine Jarrahdale	82,161.53
		TIM 07/12/2020	- Additional Bank 1 Coy 1 Period Type TIM	200.00
		TIM 07/12/2020	- Additional Bank 2 Coy 1 Period Type TIM	50.00
		TIM 07/12/2020	- Net Pay Coy 1 Period Type TIM	81,911.53
TIM 21/12/2020	23 Dec 2020	109000900010010	- Shire of Serpentine Jarrahdale	83,174.89
		TIM 21/12/2020	- Additional Bank 1 Coy 1 Period Type TIM	200.00
		TIM 21/12/2020	- Additional Bank 2 Coy 1 Period Type TIM	50.00
		TIM 21/12/2020	- Net Pay Coy 1 Period Type TIM	82,924.89
TIM 24/12/2020	23 Dec 2020	109000900010010	- Shire of Serpentine Jarrahdale	6,184.82
		TIM 24/12/2020	- Net Pay Coy 1 Period Type TIM	6,184.82



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Chq/Eft	Date	Code	Creditor	Amount
MUNICIPAL				
CHEQUE				209,574.90
200075	10 Dec 2020	10004	- Shire of Serpentine-Jarrahdale - Payroll Deduction	112.00
	SAL 11/12/2020	-	Payroll Deduction	96.00
	TIM 07/12/2020	-	Payroll Deduction	16.00
200076	15 Dec 2020	10188	- Department Of Transport	130.55
	SJ908	-	SJ908 - Vehicle Registration 6 Months - EXP 31/07/2021	130.55
200077	18 Dec 2020	10577	- Telstra Corporation - Phone Bill	209,220.35
	K185792030-3	-	Telstra Account Nov 2020 including \$169,856.50 Server and Virtualisation software as approved by Council in the 20/21 Capital budget.	209,220.35
200078	23 Dec 2020	10004	- Shire of Serpentine-Jarrahdale - Payroll Deduction	112.00
	TIM 21/12/2020	-	Payroll Deduction	16.00
	SAL 25/12/2020	-	Payroll Deduction	96.00

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Chq/Eft	Date	Code	Creditor	Amount
DIRECT DEBIT				225,023.82
DD000121	3 Dec 2020	10370	- Magicorp	92.26
	INV-26815		- On Hold Telephone Message Service Dec2020	92.26
DD000122	7 Dec 2020	10002	- Local Government Superannuation Scheme	70,286.93
	SAL 27/11/2020		- Superannuation Contributions	1,053.88
	TIM 23/11/2020		- Superannuation Contributions	325.06
	SAL 27/11/2020		- Superannuation Contributions	3,320.50
	TIM 23/11/2020		- Superannuation Contributions	740.00
	SAL 27/11/2020		- Superannuation Contributions	6,637.91
	TIM 23/11/2020		- Superannuation Contributions	929.07
	SAL 27/11/2020		- Superannuation Contributions	259.85
	SAL 27/11/2020		- Superannuation Contributions	152.40
	SAL 27/11/2020		- Superannuation Contributions	330.63
	SAL 27/11/2020		- Superannuation Contributions	123.93
	SAL 27/11/2020		- Superannuation Contributions	39.55
	SAL 27/11/2020		- Superannuation Contributions	221.68

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Chq/Eft	Date	Code	Creditor	Amount
	SAL 27/11/2020	-	Superannuation Contributions	125.08
	SAL 27/11/2020	-	Superannuation Contributions	178.59
	SAL 27/11/2020	-	Superannuation Contributions	411.80
	SAL 27/11/2020	-	Superannuation Contributions	395.65
	SAL 27/11/2020	-	Superannuation Contributions	167.05
	SAL 27/11/2020	-	Superannuation Contributions	86.19
	SAL 27/11/2020	-	Superannuation Contributions	431.32
	SAL 27/11/2020	-	Superannuation Contributions	86.38
	SAL 27/11/2020	-	Superannuation Contributions	306.30
	SAL 27/11/2020	-	Superannuation Contributions	335.95
	SAL 27/11/2020	-	Superannuation Contributions	150.71
	SAL 27/11/2020	-	Superannuation Contributions	90.00
	SAL 27/11/2020	-	Superannuation Contributions	66.31
	SAL 27/11/2020	-	Superannuation Contributions	100.48
	SAL 27/11/2020	-	Superannuation Contributions	67.06
	SAL 27/11/2020	-	Superannuation Contributions	93.50
	SAL 27/11/2020	-	Superannuation Contributions	145.87
	SAL 27/11/2020	-	Superannuation Contributions	300.60

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Chq/Eft	Date	Code	Creditor	Amount
	SAL 27/11/2020	-	Superannuation Contributions	80.51
	SAL 27/11/2020	-	Superannuation Contributions	78.91
	SAL 27/11/2020	-	Superannuation Contributions	164.86
	SAL 27/11/2020	-	Superannuation Contributions	217.08
	SAL 27/11/2020	-	Superannuation Contributions	328.89
	SAL 27/11/2020	-	Superannuation Contributions	204.62
	SAL 27/11/2020	-	Superannuation Contributions	167.49
	TIM 23/11/2020	-	Superannuation Contributions	15.41
	TIM 23/11/2020	-	Superannuation Contributions	1,026.34
	TIM 23/11/2020	-	Superannuation Contributions	40.00
	TIM 23/11/2020	-	Superannuation Contributions	126.17
	SAL 20/11/2020	-	Superannuation Contributions	160.88
	SAL 27/11/2020	-	Superannuation Contributions	1,110.99
	SAL 27/11/2020	-	Superannuation Contributions	482.60
	SAL 27/11/2020	-	Superannuation Contributions	341.53
	SAL 27/11/2020	-	Superannuation Contributions	1,311.53
	SAL 27/11/2020	-	Superannuation Contributions	392.43
	SAL 27/11/2020	-	Superannuation Contributions	1,922.76

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Chq/Eft	Date	Code	Creditor	Amount
	SAL 27/11/2020	-	Superannuation Contributions	1,837.15
	SAL 27/11/2020	-	Superannuation Contributions	396.09
	SAL 27/11/2020	-	Superannuation Contributions	1,590.73
	SAL 27/11/2020	-	Superannuation Contributions	1,691.46
	SAL 27/11/2020	-	Superannuation Contributions	1,290.22
	SAL 27/11/2020	-	Superannuation Contributions	761.01
	SAL 27/11/2020	-	Superannuation Contributions	1,302.59
	SAL 27/11/2020	-	Superannuation Contributions	2,400.94
	SAL 27/11/2020	-	Superannuation Contributions	708.53
	SAL 27/11/2020	-	Superannuation Contributions	2,201.12
	SAL 27/11/2020	-	Superannuation Contributions	445.48
	SAL 27/11/2020	-	Superannuation Contributions	1,423.30
	SAL 27/11/2020	-	Superannuation Contributions	477.23
	SAL 27/11/2020	-	Superannuation Contributions	1,365.53
	SAL 27/11/2020	-	Superannuation Contributions	445.47
	SAL 27/11/2020	-	Superannuation Contributions	539.17
	SAL 27/11/2020	-	Superannuation Contributions	518.10
	SAL 27/11/2020	-	Superannuation Contributions	1,072.23

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Chq/Eft	Date	Code	Creditor	Amount
	SAL 27/11/2020	-	Superannuation Contributions	461.08
	SAL 27/11/2020	-	Superannuation Contributions	523.80
	SAL 27/11/2020	-	Superannuation Contributions	597.51
	SAL 27/11/2020	-	Superannuation Contributions	1,606.58
	SAL 27/11/2020	-	Superannuation Contributions	1,756.67
	SAL 27/11/2020	-	Superannuation Contributions	1,010.47
	SAL 27/11/2020	-	Superannuation Contributions	2,310.19
	SAL 27/11/2020	-	Superannuation Contributions	522.04
	SAL 27/11/2020	-	Superannuation Contributions	1,595.65
	SAL 27/11/2020	-	Superannuation Contributions	2,806.50
	SAL 27/11/2020	-	Superannuation Contributions	886.69
	SAL 27/11/2020	-	Superannuation Contributions	530.38
	TIM 23/11/2020	-	Superannuation Contributions	48.80
	TIM 23/11/2020	-	Superannuation Contributions	7,177.28
	TIM 23/11/2020	-	Superannuation Contributions	562.61
	TIM 23/11/2020	-	Superannuation Contributions	195.13
	TIM 23/11/2020	-	Superannuation Contributions	98.32
	TIM 23/11/2020	-	Superannuation Contributions	233.09

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Chq/Eft	Date	Code	Creditor	Amount
	TIM 23/11/2020		- Superannuation Contributions	1,051.49
DD000123	11 Dec 2020	10130	- Canon Finance Australia	873.40
	IW85510204001		- Lease IW85510204001 Printers (x7) MPC3002	873.40
DD000124	11 Dec 2020	11076	- Fleetcare Pty Ltd	1,820.26
	655805		- Lease Payment CSEM Vehicle	1,820.26
DD000125	14 Dec 2020	10002	- Local Government Superannuation Scheme	71,591.07
	SAL 11/12/2020		- Superannuation Contributions	1,052.07
	TIM 07/12/2020		- Superannuation Contributions	319.42
	SAL 11/12/2020		- Superannuation Contributions	3,345.50
	TIM 07/12/2020		- Superannuation Contributions	740.00
	SAL 11/12/2020		- Superannuation Contributions	6,727.56
	TIM 07/12/2020		- Superannuation Contributions	915.75
	SAL 11/12/2020		- Superannuation Contributions	284.85
	SAL 11/12/2020		- Superannuation Contributions	152.40
	SAL 11/12/2020		- Superannuation Contributions	330.63
	SAL 11/12/2020		- Superannuation Contributions	123.93

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For the Period Ending 31/12/2020

Chq/Eft	Date	Code	Creditor	Amount
	SAL 11/12/2020	-	Superannuation Contributions	40.45
	SAL 11/12/2020	-	Superannuation Contributions	223.03
	SAL 11/12/2020	-	Superannuation Contributions	125.08
	SAL 11/12/2020	-	Superannuation Contributions	91.73
	SAL 11/12/2020	-	Superannuation Contributions	405.50
	SAL 11/12/2020	-	Superannuation Contributions	392.28
	SAL 11/12/2020	-	Superannuation Contributions	167.76
	SAL 11/12/2020	-	Superannuation Contributions	86.19
	SAL 11/12/2020	-	Superannuation Contributions	433.08
	SAL 11/12/2020	-	Superannuation Contributions	86.38
	SAL 11/12/2020	-	Superannuation Contributions	305.43
	SAL 11/12/2020	-	Superannuation Contributions	383.43
	SAL 11/12/2020	-	Superannuation Contributions	150.71
	SAL 11/12/2020	-	Superannuation Contributions	90.00
	SAL 11/12/2020	-	Superannuation Contributions	66.31
	SAL 11/12/2020	-	Superannuation Contributions	100.48
	SAL 11/12/2020	-	Superannuation Contributions	67.06
	SAL 11/12/2020	-	Superannuation Contributions	93.50

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Chq/Eft	Date	Code	Creditor	Amount
	SAL 11/12/2020	-	Superannuation Contributions	140.89
	SAL 11/12/2020	-	Superannuation Contributions	319.10
	SAL 11/12/2020	-	Superannuation Contributions	80.51
	SAL 11/12/2020	-	Superannuation Contributions	78.91
	SAL 11/12/2020	-	Superannuation Contributions	181.55
	SAL 11/12/2020	-	Superannuation Contributions	217.08
	SAL 11/12/2020	-	Superannuation Contributions	445.70
	SAL 11/12/2020	-	Superannuation Contributions	204.62
	SAL 11/12/2020	-	Superannuation Contributions	157.60
	TIM 07/12/2020	-	Superannuation Contributions	6.74
	TIM 07/12/2020	-	Superannuation Contributions	1,048.07
	TIM 07/12/2020	-	Superannuation Contributions	40.00
	TIM 07/12/2020	-	Superannuation Contributions	113.23
	SAL 01/12/2020	-	Superannuation Contributions	141.47
	SAL 04/12/2020	-	Superannuation Contributions	241.84
	SAL 11/12/2020	-	Superannuation Contributions	1,110.99
	SAL 11/12/2020	-	Superannuation Contributions	482.60
	SAL 11/12/2020	-	Superannuation Contributions	341.53

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Chq/Eft	Date	Code	Creditor	Amount
	SAL 11/12/2020	-	Superannuation Contributions	1,311.55
	SAL 11/12/2020	-	Superannuation Contributions	392.44
	SAL 11/12/2020	-	Superannuation Contributions	1,927.06
	SAL 11/12/2020	-	Superannuation Contributions	1,838.81
	SAL 11/12/2020	-	Superannuation Contributions	396.09
	SAL 11/12/2020	-	Superannuation Contributions	1,313.47
	SAL 11/12/2020	-	Superannuation Contributions	1,684.84
	SAL 11/12/2020	-	Superannuation Contributions	1,527.04
	SAL 11/12/2020	-	Superannuation Contributions	767.50
	SAL 11/12/2020	-	Superannuation Contributions	1,302.59
	SAL 11/12/2020	-	Superannuation Contributions	2,414.60
	SAL 11/12/2020	-	Superannuation Contributions	718.62
	SAL 11/12/2020	-	Superannuation Contributions	2,209.65
	SAL 11/12/2020	-	Superannuation Contributions	476.66
	SAL 11/12/2020	-	Superannuation Contributions	331.55
	SAL 11/12/2020	-	Superannuation Contributions	1,559.95
	SAL 11/12/2020	-	Superannuation Contributions	477.23
	SAL 11/12/2020	-	Superannuation Contributions	1,035.77

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Chq/Eft	Date	Code	Creditor	Amount
	SAL 11/12/2020	-	Superannuation Contributions	445.48
	SAL 11/12/2020	-	Superannuation Contributions	793.34
	SAL 11/12/2020	-	Superannuation Contributions	518.09
	SAL 11/12/2020	-	Superannuation Contributions	1,072.24
	SAL 11/12/2020	-	Superannuation Contributions	461.08
	SAL 11/12/2020	-	Superannuation Contributions	523.82
	SAL 11/12/2020	-	Superannuation Contributions	597.51
	SAL 11/12/2020	-	Superannuation Contributions	1,517.41
	SAL 11/12/2020	-	Superannuation Contributions	1,810.65
	SAL 11/12/2020	-	Superannuation Contributions	1,037.78
	SAL 11/12/2020	-	Superannuation Contributions	2,174.82
	SAL 11/12/2020	-	Superannuation Contributions	574.88
	SAL 11/12/2020	-	Superannuation Contributions	1,595.64
	SAL 11/12/2020	-	Superannuation Contributions	3,081.84
	SAL 11/12/2020	-	Superannuation Contributions	647.98
	SAL 11/12/2020	-	Superannuation Contributions	499.06
	TIM 07/12/2020	-	Superannuation Contributions	604.74
	TIM 07/12/2020	-	Superannuation Contributions	21.35

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Chq/Eft	Date	Code	Creditor	Amount
	TIM 07/12/2020		- Superannuation Contributions	7,126.75
	TIM 07/12/2020		- Superannuation Contributions	562.90
	TIM 07/12/2020		- Superannuation Contributions	283.58
	TIM 07/12/2020		- Superannuation Contributions	84.08
	TIM 07/12/2020		- Superannuation Contributions	207.20
	TIM 07/12/2020		- Superannuation Contributions	1,010.49
DD000126	15 Dec 2020	10619	- Viva Energy Australia - Shell	361.34
	4095410		- Corporate Fuel Cards Nov2020 Fire & Emerg Svs	361.34
DD000127	15 Dec 2020	10130	- Canon Finance Australia	2,174.70
	IW85510127001		- Lease IW85510127001 Printers (x4)	2,174.70
DD000128	16 Dec 2020	10510	- Secure Pay	7.00
	541940		- Web & IVR Phone Payments Nov20	7.00
DD000129	16 Dec 2020	10635	- Westpac Cards	382.14
	DEC20		- Corporate Purchasing Card Dec20	382.14
DD000130	22 Dec 2020	10127	- Ampol Australia Petroleum Pty Ltd (Formerly Caltex)	5,642.18

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Chq/Eft	Date	Code	Creditor	Amount
		301902297	- Corporate Fuel Cards Nov2020	5,642.18
DD000131	24 Dec 2020	10002	- Local Government Superannuation Scheme	71,792.54
	TIM 21/12/2020		- Superannuation Contributions	341.19
	SAL 25/12/2020		- Superannuation Contributions	1,045.26
	TIM 21/12/2020		- Superannuation Contributions	740.00
	SAL 25/12/2020		- Superannuation Contributions	3,345.50
	TIM 21/12/2020		- Superannuation Contributions	919.27
	SAL 25/12/2020		- Superannuation Contributions	6,672.59
	TIM 21/12/2020		- Superannuation Contributions	26.00
	TIM 21/12/2020		- Superannuation Contributions	1,046.43
	TIM 21/12/2020		- Superannuation Contributions	40.00
	TIM 21/12/2020		- Superannuation Contributions	106.58
	SAL 25/12/2020		- Superannuation Contributions	284.85
	SAL 25/12/2020		- Superannuation Contributions	152.40
	SAL 25/12/2020		- Superannuation Contributions	330.63
	SAL 25/12/2020		- Superannuation Contributions	123.93
	SAL 25/12/2020		- Superannuation Contributions	38.65

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Chq/Eft	Date	Code	Creditor	Amount
	SAL 25/12/2020	-	Superannuation Contributions	242.00
	SAL 25/12/2020	-	Superannuation Contributions	125.08
	SAL 25/12/2020	-	Superannuation Contributions	91.73
	SAL 25/12/2020	-	Superannuation Contributions	410.29
	SAL 25/12/2020	-	Superannuation Contributions	417.92
	SAL 25/12/2020	-	Superannuation Contributions	166.26
	SAL 25/12/2020	-	Superannuation Contributions	86.19
	SAL 25/12/2020	-	Superannuation Contributions	321.75
	SAL 25/12/2020	-	Superannuation Contributions	86.38
	SAL 25/12/2020	-	Superannuation Contributions	308.99
	SAL 25/12/2020	-	Superannuation Contributions	383.43
	SAL 25/12/2020	-	Superannuation Contributions	156.05
	SAL 25/12/2020	-	Superannuation Contributions	124.89
	SAL 25/12/2020	-	Superannuation Contributions	71.19
	SAL 25/12/2020	-	Superannuation Contributions	100.48
	SAL 25/12/2020	-	Superannuation Contributions	69.96
	SAL 25/12/2020	-	Superannuation Contributions	93.50
	SAL 25/12/2020	-	Superannuation Contributions	151.43

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Chq/Eft	Date	Code	Creditor	Amount
	SAL 25/12/2020	-	Superannuation Contributions	304.92
	SAL 25/12/2020	-	Superannuation Contributions	80.51
	SAL 25/12/2020	-	Superannuation Contributions	81.93
	SAL 25/12/2020	-	Superannuation Contributions	171.53
	SAL 25/12/2020	-	Superannuation Contributions	219.50
	SAL 25/12/2020	-	Superannuation Contributions	432.74
	SAL 25/12/2020	-	Superannuation Contributions	204.62
	SAL 25/12/2020	-	Superannuation Contributions	157.60
	TIM 21/12/2020	-	Superannuation Contributions	691.78
	TIM 21/12/2020	-	Superannuation Contributions	82.35
	TIM 21/12/2020	-	Superannuation Contributions	7,115.83
	TIM 21/12/2020	-	Superannuation Contributions	557.91
	TIM 21/12/2020	-	Superannuation Contributions	280.14
	TIM 21/12/2020	-	Superannuation Contributions	14.84
	TIM 21/12/2020	-	Superannuation Contributions	88.35
	TIM 21/12/2020	-	Superannuation Contributions	183.02
	TIM 21/12/2020	-	Superannuation Contributions	978.73
	SAL 18/12/2020	-	Superannuation Contributions	479.17

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Chq/Eft	Date	Code	Creditor	Amount
	SAL 24/12/2020	-	Superannuation Contributions	466.44
	SAL 25/12/2020	-	Superannuation Contributions	785.13
	SAL 25/12/2020	-	Superannuation Contributions	482.60
	SAL 25/12/2020	-	Superannuation Contributions	347.83
	SAL 25/12/2020	-	Superannuation Contributions	1,335.90
	SAL 25/12/2020	-	Superannuation Contributions	392.44
	SAL 25/12/2020	-	Superannuation Contributions	1,941.18
	SAL 25/12/2020	-	Superannuation Contributions	1,917.61
	SAL 25/12/2020	-	Superannuation Contributions	396.09
	SAL 25/12/2020	-	Superannuation Contributions	1,328.62
	SAL 25/12/2020	-	Superannuation Contributions	1,700.80
	SAL 25/12/2020	-	Superannuation Contributions	1,574.05
	SAL 25/12/2020	-	Superannuation Contributions	758.52
	SAL 25/12/2020	-	Superannuation Contributions	1,181.06
	SAL 25/12/2020	-	Superannuation Contributions	2,087.35
	SAL 25/12/2020	-	Superannuation Contributions	738.11
	SAL 25/12/2020	-	Superannuation Contributions	2,237.35
	SAL 25/12/2020	-	Superannuation Contributions	445.48

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Chq/Eft	Date	Code	Creditor	Amount
	SAL 25/12/2020	-	Superannuation Contributions	265.65
	SAL 25/12/2020	-	Superannuation Contributions	1,556.55
	SAL 25/12/2020	-	Superannuation Contributions	494.15
	SAL 25/12/2020	-	Superannuation Contributions	1,025.72
	SAL 25/12/2020	-	Superannuation Contributions	445.47
	SAL 25/12/2020	-	Superannuation Contributions	1,059.59
	SAL 25/12/2020	-	Superannuation Contributions	533.57
	SAL 25/12/2020	-	Superannuation Contributions	1,072.23
	SAL 25/12/2020	-	Superannuation Contributions	474.84
	SAL 25/12/2020	-	Superannuation Contributions	523.80
	SAL 25/12/2020	-	Superannuation Contributions	597.51
	SAL 25/12/2020	-	Superannuation Contributions	1,776.13
	SAL 25/12/2020	-	Superannuation Contributions	1,273.52
	SAL 25/12/2020	-	Superannuation Contributions	1,360.28
	SAL 25/12/2020	-	Superannuation Contributions	2,174.56
	SAL 25/12/2020	-	Superannuation Contributions	543.18
	SAL 25/12/2020	-	Superannuation Contributions	1,642.28
	SAL 25/12/2020	-	Superannuation Contributions	2,785.41

List of Creditors Accounts Paid & Submitted to Council

For the Period Ending 31/12/2020

Cha/Eft	Date	Code	Creditor	Amount
	SAL 25/12/2020		- Superannuation Contributions	647.99
	SAL 25/12/2020		- Superannuation Contributions	499.04
	TIM 24/12/2020		- Superannuation Contributions	178.24
EFT				3,237,077.21
002769	4 Dec 2020	10013	- Action Couriers	77.48
	CIACT474537		- Courier Services 18/11/20 Water Samples	77.48
002770	4 Dec 2020	10020	- Afgri Equipment Australia	2,662.75
	1976534		- SJ206, SJ214, SJ11424 - Vehicle Maint Plant Parts for service	2,662.75
002771	4 Dec 2020	10036	- Apple Pty Limited	26,690.40
	AD16206872		- IT Equipment 10.9-inch iPad Air Wi-Fi +Cellular 64GB	26,690.40
002772	4 Dec 2020	10058	- Australia Day Council Of WA Inc	279.45
	INV-0643		- Printing Paper Australian Flags (x300)	279.45
002773	4 Dec 2020	10068	- Batteries Plus (Aussie IT)	154.00
	645146		- Minor IT Equipment UPS DJW12-7 OEL batteries 12V, AA & AAA	154.00

List of Creditors Accounts Paid & Submitted to Council

For the Period Ending 31/12/2020

Cha/Eft	Date	Code	Creditor	Amount
002774	4 Dec 2020	10096	- Byford Print	4,218.98
	INV-002124		- Australia Day 2021- Bin Decals	372.90
	INV-002129		- Australia Day 2021 - Signage	3,846.08
002775	4 Dec 2020	10105	- Cardno WA	17,702.30
	ICW211346		- Design Consultancy P/Ending 30/10/20 Wellard St Shared Path	17,702.30
002776	4 Dec 2020	10133	- Celebration Homes	1,420.00
	E20/13507		- Refund - REC#159704 Footpath Deposit	1,420.00
002777	4 Dec 2020	10166	- Consultas	1,072.50
	1912		- Training Process Mapping Coaching & Training	1,072.50
002778	4 Dec 2020	10179	- Data#3 Limited	1,365.14
	1957960		- HPE Aruba Direct Attach Copper Cable	1,365.14
002779	4 Dec 2020	10180	- Datacom Systems Au - WA Division	1,045.00
	INV1015376		- Training IT Learner Renewal	1,045.00
002780	4 Dec 2020	10239	- Flexi Staff	6,994.90
	I0003737		- credit - overcharge original Inv I0003146	-22.42

List of Creditors Accounts Paid & Submitted to Council

For the Period Ending 31/12/2020

Chq/Eft	Date	Code	Creditor	Amount
		I0003803	- credit - overcharge Original Inv I0003147	-22.42
		I0003146	- Temporary Placement W/Ending 01/11/20	1,537.67
		I0003790	- Temporary Placement W/Ending 23/11/20 Depot	1,982.20
		I0003147	- Temporary Placement W/Ending 01/11/20 Depot	1,537.67
		I0003789	- Temporary Placement W/Ending 23/11/20 Depot	1,982.20
002781	4 Dec 2020	10240	- Focus Networks	1,568.60
		SAAS-11305	- Focus Networks Support Nov2020	1,568.60
002782	4 Dec 2020	10248	- Frontline Fire & Rescue Equipment	2,681.12
		69463	- Fire & Emergency Svs 14 Key Cases for Appliances	2,681.12
002783	4 Dec 2020	10252	- Gemmill Homes	1,250.00
		E20/13693	- Refund - Rec# 158935 Footpath Deposit	1,250.00
002784	4 Dec 2020	10263	- Growers Agrishop	1,003.10
		154422	- Minor Equipment Purchase Swissmex Knapsaks (2x15L)	1,003.10
002785	4 Dec 2020	10271	- Hays Recruitment	14,183.61
		9699490	- Temporary Placement W/Ending 22/11/2020 Depot	2,020.07

List of Creditors Accounts Paid & Submitted to Council

For the Period Ending 31/12/2020

Chq/Eft	Date	Code	Creditor	Amount
		9699488	- Temporary Placement W/Ending 22/11/2020 Depot	2,020.07
		9699491	- Temporary Placement W/Ending 22/11/2020 Depot	2,041.11
		9699489	- Temporary Placement W/Ending 22/11/2020 Depot	1,711.12
		9652555	- Temporary Placement W/Ending 01/11/20 Drafting Officer	840.02
		9699487	- Temporary Placement W/Ending 22/11/2020 Depot	2,041.11
		9755995	- Temporary Placement W/Ending 29/11/2020 Depot	1,608.87
		9674430	- Temporary Placement W/Ending 8/11/2020 Depot	1,901.24
002786	4 Dec 2020	10284	- The Homebuyers Centre	1,250.00
	E20/13771		- Refund - Rec# 159856 Footpath Deposit	1,250.00
002787	4 Dec 2020	10297	- Instant Products Hire	9,849.58
	9544		- Watkins Rd Transfer Station 1000L Cube Tank & Forklift Ramp	2,752.75
	9736		- Watkins Rd, Transfer Station Delivery & set down of crib room/toilet	400.03
	9737		- Watkins Rd, Transfer Station Concrete Footings 600x150mm Tiedown Kit	1,636.80
	9734		- Watkins Road 12/11/2020 - Site Office	566.50
	9735		- Watkins Road Transfer Station 80% Residual High Cube Container	3,696.00
	9733		- Watkins Road Transfer Station New Dual toilet block waste tank	797.50

List of Creditors Accounts Paid & Submitted to Council

For the Period Ending 31/12/2020

Cha/Eft	Date	Code	Creditor	Amount
002788	4 Dec 2020	10302	- Institute Of Public Works Engineering Au	1,200.00
	3MNJBW5P3JP		- Training IPWEA 2020 Conference	1,200.00
002789	4 Dec 2020	10318	- JB Hi-Fi Group	394.00
	BD0305050		- Waste Transfer Station Netgear Nighthawk M2 4G Mobile Router	394.00
002790	4 Dec 2020	10322	- St Johns Ambulance	347.60
	EHSINV00093423		- Community Event 30/11/2020 - Event Health Service	347.60
002791	4 Dec 2020	10334	- Sonic Health Plus	220.00
	2198352		- Pre-Employment Medical Assessments 12/11/20	220.00
002792	4 Dec 2020	10373	- Major Motors	349.86
	974918		- SJ12 - Vehicle Maintenance Isuzu Truck	349.86
002793	4 Dec 2020	10394	- Mobile Office Supplies	721.26
	l10863		- Fire & Emergency Svs various stationery items	721.26
002794	4 Dec 2020	10397	- Moore Stephens (WA) Pty Ltd	198.00
	1599		- Financial Management Regulations Update 2020	198.00

List of Creditors Accounts Paid & Submitted to Council

For the Period Ending 31/12/2020

Chq/Eft	Date	Code	Creditor	Amount
002795	4 Dec 2020	10410	- Mundijong Veterinary Hospital	400.00
	15636		- Veterinary & Impound Services 16/10/2020 Patient ID: 4801	80.00
	15577		- Veterinary & Impound Services 14/10/2020 - Patient ID 4793	80.00
	15699		- Veterinary & Impound Services 19/10/2020 - Patient ID: 4812	80.00
	15700		- Veterinary & Impound Services 19/10/2020 - Patient ID: 4813	80.00
	15635		- Veterinary & Impound Services 16/10/2020 Patient ID: 4800	80.00
002796	4 Dec 2020	10419	- New Ground Water Services	1,745.70
	1648		- Quiberon Link Repair Main Line	1,745.70
002797	4 Dec 2020	10437	- Palm Springs Aussie Natural Spring Water	18.50
	1817540		- Admin Water Supplies 20/11/20 (x2)	18.50
002798	4 Dec 2020	10445	- Paveline International	5,034.50
	2021097		- SJ20 - Plant Parts Delivery 6.5m & 5.15 Hose	5,034.50
002799	4 Dec 2020	10449	- Peel Regional Leaders Forum	45,164.13
	1008		- PRLF Operating Contributions 2020/2021	45,164.13
002800	4 Dec 2020	10462	- Portner Press	495.00

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For the Period Ending 31/12/2020

Cha/Eft	Date	Code	Creditor	Amount
		INV-13218	- Health & Safety Handbook Annual Subscription	495.00
002801	4 Dec 2020	10498	- E & MJ Rosher	33.66
		1420946	- Workshop Consumables 10/11/20 Karcher Adapter	33.66
002802	4 Dec 2020	10509	- Security Management Australasia	1,248.50
		13333	- Admin Building HID ProxKey 111 keyfobs	852.50
		13329	- Security Patrol Guard Responses Dockets# 67891,67857,67936	297.00
		13363	- Security Patrol Guard Responses Dockets# 68230	99.00
002803	4 Dec 2020	10543	- Serpentine Jarrahdale Ses Unit	212.32
		AR20/2995	- Reimbursement Oct 20 - LG Grant Scheme	212.32
002804	4 Dec 2020	10549	- State Wide Turf Services	12,072.50
		5919	- Bill Hicks Reserve Hollow Tyne & Sand	7,810.00
		5876	- Byford Dog Park Verti Mow, Sweep & Aerate	3,410.00
		5908	- Byford Dog Park Spray for mites	852.50
002805	4 Dec 2020	10553	- Stewart & Heaton Clothing Co	1,571.92
		SIN-3274286	- Uniforms / PPE - Fire & Emergency Svs Jackets	359.17

List of Creditors Accounts Paid & Submitted to Council

For the Period Ending 31/12/2020

Chq/Eft	Date	Code	Creditor	Amount
		SIN-3281377	- Uniforms / PPE - Fire & Emergency Svs Cargo Trousers	551.03
		SIN-3281326	- Uniforms / PPE - Fire & Emergency Svs Cargo Trousers	367.36
		SIN-3284756	- Uniforms / PPE - Fire & Emergency Svs Trousers & Jackets	294.36
002806	4 Dec 2020	10561	- Strata Green	79.79
	128984		- Parks & Gardens ARS 24 PRO1 Replacement Saw	79.79
002807	4 Dec 2020	10562	- Strand Lakeside Cafe	264.00
	004SJC		- Catering 16/11/20 OCM	264.00
002808	4 Dec 2020	10568	- Summit Homes	2,280.00
	E20/13779		- Refund - Rec# 159849 BA20/236 - Footpath Deposit	1,140.00
	E20/13772		- Refund - Rec# 159850 BA20/237 - Footpath Deposit	1,140.00
002809	4 Dec 2020	10573	- Synergy	2,717.94
	5054396718		- Electricity - 156112740 24/09/20 to 24/11/20	116.67
	5066892917		- Electricity - 169055290 24/09/20 to 24/11/20	495.59
	5072296819		- Electricity - 174284240 24/09/20 to 24/11/20	326.80
	5130190714		- Electricity - 238504260 24/09/20 to 24/11/20	694.53
	5216208212		- Electricity - 330620410 25/09/20 to 23/11/20	110.68

List of Creditors Accounts Paid & Submitted to Council

For the Period Ending 31/12/2020

Chq/Eft	Date	Code	Creditor	Amount
		5227433813	- Electricity - 342586450 27/10/20 to 20/11/20	98.63
		5227436213	- Electricity - 342586740 05/10/20 to 20/11/20	141.50
		4798513924	- Electricity - 479851390 21/10/20 to 17/11/20	733.54
002810	4 Dec 2020	10581	- Toll Fast	26.88
		0452-S247790	- Courier Services 29/11/2020	26.88
002811	4 Dec 2020	10583	- Toolmart Australia	3,117.00
		KS103233	- Minor Equipment - Operations Cordless tool kit, planer, jigsaw	3,117.00
002812	4 Dec 2020	10610	- Landgate Valuation (Interims)	690.88
		360942	- Uv/Grv Interim Property Valuations 31/10/20 to 13/11/20 Schedule # G2020/23	690.88
002813	4 Dec 2020	10616	- VGV Fencing	6,215.00
		V1702	- Briggs Park Farm Gate Installation	715.00
		V1708	- Cnr Cardup/Soldiers Rd Fencing Replacement / Repairs	1,430.00
		V1704	- Kandimak Reserve Replace Fencing	220.00
		V1703	- Marble Reserve & Turquoise Reserve Top Rail Fencing	1,760.00
		V1701	- Serpentine Skate Park & Jarrahdale Oval Repair Fence's & Post	2,090.00

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For the Period Ending 31/12/2020

Cha/Eft	Date	Code	Creditor	Amount
002814	4 Dec 2020	10627	- Waroona Septics	
	19877		- Jarrahdale RV Park 25/11/2020 - Pump Dump Point	770.00
002815	4 Dec 2020	10628	- Water Corporation	958.14
	9023733961		- Repair Service - 9023733961 Meter Replacement Briggs Rd, Byford	777.58
	9006173798		- Water Charges - 9006173798 25/09/20 to 25/11/20	5.16
	9006174205		- Water Charges - 9006174205 25/09/20 to 25/11/20	110.88
	9006174387		- Water Charges - 9006174387 25/09/20 to 25/11/20	2.58
	9006174977		- Water Charges - 9006174977 25/09/20 to 25/11/20	30.97
	9008877246		- Water Charges - 9008877246 05/09/20 to 25/11/20	30.97
002816	4 Dec 2020	10633	- Westbooks	440.69
	317832		- Library Stock 12/11/2020 Book Purchases (x13)	162.69
	318209		- Library Stock Book Purchases (x24)	278.00
002817	4 Dec 2020	10642	- Wilson Security	2,049.02
	CRWW269303		- Security Patrol Missed 30/10/20 Byford Hall	-9.68
	CRWW269302		- Security Patrol Missed 30/10/20 Briggs Park	-19.36
	CRWW269304		- Security Patrol Missed 30/10/20 Percys Park	-9.72

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Cha/Eft	Date	Code	Creditor	Amount
		W00268510	- Security Patrols - Briggs Park 01/10/20 to 31/10/20	347.97
		W00268511	- Security Patrols - Byford Hall 01/10/20 to 31/10/20	347.96
		W00270086	- Security Patrols - Byford Hall 01/11/2020 - 30/11/2020	347.96
		W00270087	- Security Patrols - Percys Adventure Play 01/11/2020 - 30/11/2020	347.96
		W00268512	- Security Patrols - Percy's Park 01/10/20 to 31/10/20	347.96
		W00270085	- Security Patrols -Skate Park & BMX Track 01/11/2020 - 30/11/2020	347.97
002818	4 Dec 2020	10655	- YMCA Of Perth Inc - SJ Rec Centre	12,136.38
		SI-A009897	- SJ Community Rec Centre Oct20 Management Fee	12,136.38
002819	4 Dec 2020	10922	- Australian Institute of Company Directors	445.00
		11019938	- Training Six Part Webinar - Boardroom Behaviours	445.00
002820	4 Dec 2020	10956	- Helen Ball	52.78
		AR20/3016	- Reimbursement 29/11/20 Catering Consumables	52.78
002821	4 Dec 2020	10992	- Urbis Pty Ltd	45,100.00
		B00044421	- Consultancy Byford TAFE Feasibility Study	16,500.00
		B00044424	- Consultancy Svs Byford Health Hub Feasibility Study	12,100.00
		B00041940	- Consulting Svs Byford TAFE Feasibility Study	16,500.00

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For the Period Ending 31/12/2020

Cha/Eft	Date	Code	Creditor	Amount
002822	4 Dec 2020	10994	- Kylie Shailer	86.58
	AR20/3029		- Reimbursement Catering consumables Equine Advisory 24/	86.58
002823	4 Dec 2020	11000	- Stu Mckay Photography	350.00
	SMP271120SJ		- Serpi Food Truck Fiesta 2020 27/11/2020 - Musician	350.00
002824	4 Dec 2020	11011	- Professional Trapping Supplies	2,099.00
	32179		- Rangers Minor Equipment Purchase Browning Dark Ops Pro, camera, sd cards	2,099.00
002825	4 Dec 2020	11032	- Kristian Sam Guagliardo	357.00
	20066		- Library Event 19/11/20 Holden Sheppard for Author Talk	357.00
002826	4 Dec 2020	11041	- Programmed Skilled Workforce Limited	1,656.04
	3254289		- Temporary Placement W/Ending 22/11/2020 Admin	1,656.04
002827	4 Dec 2020	11054	- Marsh Pty Ltd	126.50
	060-1302339		- Training 28/10/20 Fraud Awareness Registration fe	126.50
002828	4 Dec 2020	11098	- Kenneth Parker	300.00
	AR20/2968		- Reimbursement 9/12/2020 - Catering	300.00

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For the Period Ending 31/12/2020

Cha/Eft	Date	Code	Creditor	Amount
002829	4 Dec 2020	99996	- Sundry EFT (No TPAR)	23,510.70
	AR20/3006		- Refund - PA20/902 Overcharged DCP Cont	23,510.70
002830	4 Dec 2020	99996	- Sundry EFT (No TPAR)	792.00
	AR20/3004		- Refund - A400207 Pensioner Rebate	792.00
002831	4 Dec 2020	99996	- Sundry EFT (No TPAR)	560.00
	AR20/3013		- Refund - A13213 Overpaid Rates	560.00
002832	4 Dec 2020	99996	- Sundry EFT (No TPAR)	300.00
	IN20/30395		- Refund - Facility Hire & Key Bond	300.00
002833	4 Dec 2020	99996	- Sundry EFT (No TPAR)	150.00
	IN20/30397		- Refund - Facility Hire	150.00
002834	11 Dec 2020	10001	- LGRCEU	184.50
	SAL 11/12/2020		- Payroll Deduction	20.50
	TIM 07/12/2020		- Payroll Deduction	164.00
002835	11 Dec 2020	10003	- Australian Services Union	25.90
	SAL 11/12/2020		- Payroll Deduction	25.90

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For the Period Ending 31/12/2020

Chq/Eft	Date	Code	Creditor	Amount
002836	11 Dec 2020	10005	- S-Club	168.00
	SAL 11/12/2020		- Social Club Coy 1 Period Type SAL	168.00
002837	11 Dec 2020	10006	- Stratton Finance	1,164.29
	DEC20.1		- GST Top Up PE 10/12/2020	65.93
	SAL 11/12/2020		- Novated Lease (Stratton) Post Tax - Vehi Coy 1 Period Type SAL	439.23
	SAL 11/12/2020		- Novated Lease (Stratton) Pre Tax - Vehic Coy 1 Period Type SAL	659.13
002838	11 Dec 2020	10018	- Australian Taxation Office	132,784.00
	SAL 11/12/2020		- PAYG Payment	813.00
	TIM 07/12/2020		- PAYG Payment	419.00
	SAL 11/12/2020		- PAYG Payment	3,820.00
	TIM 07/12/2020		- PAYG Payment	72.00
	SAL 01/12/2020		- PAYG Payment	2,236.00
	SAL 04/12/2020		- PAYG Payment	1,272.00
	SAL 11/12/2020		- PAYG Payment	100,734.00
	TIM 07/12/2020		- PAYG Payment	23,222.00
	SAL 01/12/2020		- PAYG Payment	32.00

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For the Period Ending 31/12/2020

Chq/Eft	Date	Code	Creditor	Amount
	SAL 04/12/2020		- PAYG Payment	164.00
002839	11 Dec 2020	10040	- Child Support Agency	1,886.11
	SAL 11/12/2020		- Payroll Deduction	1,315.45
	TIM 07/12/2020		- Payroll Deduction	570.66
002840	11 Dec 2020	10052	- Easifleet	11,550.75
	DEC20.1		- GST Top Up PE 10/12/2020	627.74
	SAL 11/12/2020		- Novated Lease (Easifleet) Post Tax - Veh Coy 1 Period Type SAL	5,183.09
	SAL 11/12/2020		- Novated Lease (Easifleet) Pre Tax - Vehi Coy 1 Period Type SAL	5,739.92
002841	11 Dec 2020	10010	- AAA Windscreens & Tinting	45.00
	INV-49239		- Fleet Management Supply Water Stain Remover	45.00
002842	11 Dec 2020	10012	- Acacia Connection	1,815.00
	22224		- Contract Fees & Services 15/01/21 to 14/04/21 Quarterly Fixed Fee	2,255.00
	CN-17882		- Credit - Workshop Fee 15/07/20 - 14/10/20	-440.00
002843	11 Dec 2020	10036	- Apple Pty Limited	1,012.00
	AD34583972		- Waste Transfer Stn - IT Equip iPhone XR 64GB Black	1,012.00

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For the Period Ending 31/12/2020

Cha/Eft	Date	Code	Creditor	Amount
002844	11 Dec 2020	10050	- Assured Certification Services	2,645.50
	ACS09181		- Consultancy Services Building Applications	1,787.50
	ACS09097		- Consultancy Services Building Applications	858.00
002845	11 Dec 2020	10056	- Auriemma Electrical Services	24,014.65
	6160		- Briggs Park Car Park lighting Replacement	10,886.53
	6164		- Briggs Park Electrical Repairs - Fix light BMX Track	832.75
	6163		- Byford BMX Electrical Repairs - Rewire BMX Track	11,355.94
	6161		- Byford Scarp Electrical Repairs - Damaged VSD	429.91
	6162		- Whitby Christmas Movie Test and Tag	509.52
002846	11 Dec 2020	10062	- Australia Post	1,260.30
	1010117912		- Australia Post Nov20 Bill Counter Fees	1,260.30
002847	11 Dec 2020	10063	- Australia Post 1	5,872.01
	1010138277		- Nov2020 Postage Charges	5,872.01
002848	11 Dec 2020	10076	- Baileys Fertilisers	7,305.58
	18876		- Mundijong & Briggs Park Ovals Supply & Apply Growsorb	3,630.00
	18783		- Mundijong Res & Briggs park Upper Supply/Apply Granular Grosorb	3,675.58

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For the Period Ending 31/12/2020

Cha/Eft	Date	Code	Creditor	Amount
002849	11 Dec 2020	10083	- BGC Concrete	304.70
	IO475064		- Byford Bark Park Concrete (1M3)	304.70
002850	11 Dec 2020	10085	- BGC Builders Supplies	488.66
	IU508389		- Footpath/Kerb Maint Fast Set Cement	488.66
002851	11 Dec 2020	10091	- Blueprint Homes	1,300.00
	AR20/3035		- Refund - Rec# 137415 BA17/796 Footpath Deposit	1,300.00
002852	11 Dec 2020	10095	- Boral Construction Materials Group	5,484.60
	WA15630326		- Emulsion For The Patch Truck 13/11/20 (2040L) Road Maint	2,019.60
	WA15668216		- Emulsion For The Patch Truck 30/11/2020 - (3500L) Road Maint	3,465.00
002853	11 Dec 2020	10099	- Brightmark Group	8,070.58
	807		- Contract Cleaning 26/11/2020 - 09/12/2020	8,070.58
002854	11 Dec 2020	10105	- Cardno WA	7,070.80
	ICW211427		- Design Consultancy Meetings P/Ending 20/11/20 Wellard St Shared Path	7,070.80
002855	11 Dec 2020	10106	- Bug Busters	660.00

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For the Period Ending 31/12/2020

Cha/Eft	Date	Code	Creditor	Amount
	17357		- Pest Control 27/11/2020 - Turner Cottage	660.00
002856	11 Dec 2020	10107	- Construction Training Fund	3,494.07
	NOV20		- BCITF Collections Nov2020	3,494.07
002857	11 Dec 2020	10117	- Byford Bushrangers Inc	3,824.00
	1254		- General Grant July/August 2020	3,824.00
002858	11 Dec 2020	10120	- Byford Fugitive Auto Parts & Service	276.10
	62018		- SJ913 - Vehicle Maint Battery Replacement	276.10
002859	11 Dec 2020	10136	- Charter Plumbing & Gas	4,055.70
	19776		- Jarrahdale RV Park Backflow Device Test	104.50
	19981		- Serpentine Fire Station Install new RPZ	3,036.00
	19891		- Watkins Transfer Station Plumbing Installation	915.20
002860	11 Dec 2020	10143	- City Of Armadale	60.00
	41617		- Animal Management 14/10/20 Docket #1277415 & #1277311	60.00
002861	11 Dec 2020	10155	- Cocoon Therapies	180.00
	10131		- Library Event 25/11/20 Infant Massage Class	180.00

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For the Period Ending 31/12/2020

Chq/Eft	Date	Code	Creditor	Amount
002862	11 Dec 2020	10157	- Coles Supermarkets (Groceries)	929.90
	111866867		- Consumables 02/11/20 Admin & Council	177.37
	112144612		- Consumables 02/11/20 Youth Space	99.73
	112424362		- Consumables 09/11/20 Youth Space	126.05
	112161392		- Consumables 9/11/2020 Admin	60.41
	112413674		- Consumables 10/11/2020 - Depot	78.80
	112672526		- Consumables 19/11/2020 Youth Space	97.26
	112519540		- Consumables 16/11/2020 - Admin	136.39
	112930538		- Consumables 23/11/20 Admin & Council	153.89
002863	11 Dec 2020	10168	- Corsign WA	2,841.30
	51870		- Signage Butcher Footpath	891.00
	51644		- Signage Disabled parking Only	40.70
	51653		- Signage Various Shire Street Name Plates	321.20
	51180		- Signage Road no stopping, verge or rd	356.40
	51869		- Signage Access & Inclusion	79.20
	51641		- Signage Watkins Rd Transfer Station	638.00
	52271		- Signage Byford Dog Park	52.80

List of Creditors Accounts Paid & Submitted to Council

For the Period Ending 31/12/2020

Cha/Eft	Date	Code	Creditor	Amount
		52166	- Signage Transfer Station	462.00
002864	11 Dec 2020	10173	- CS Legal	918.50
		28838	- Legal Matter Ref #18009	144.10
		28832	- Legal Matter Ref# 18035	774.40
002865	11 Dec 2020	10196	- DMIRS - Dept Of Mines Industry Regulatio	17,137.29
		NOV20	- BRB Collections Nov2020	17,137.29
002866	11 Dec 2020	10213	- E Newby	550.00
		94	- Reimbursement 23/11/20 Audit Risk & Gov Committee Meet	550.00
002867	11 Dec 2020	10214	- Elan Energy Matrix	1,752.01
		4296	- Watkins Road Transfer Station Tyre Removal	1,752.01
002868	11 Dec 2020	10224	- Enzed	442.55
		61977	- SJ22 & SJ206 Vehicle Maint 20/11/2020 - Various fittings	57.42
		61973	- Small Plant Parts Hydraulic Hose Assembly	385.13
002869	11 Dec 2020	10232	- Byford Tyre Service	6,480.00
		61624	- SJ011 - Vehicle Maintenance Patch Repair to type	30.00

List of Creditors Accounts Paid & Submitted to Council

For the Period Ending 31/12/2020

Chq/Eft	Date	Code	Creditor	Amount
	61487		- SJ068 - Vehicle Maint New Tyres/Wheel Alignment	900.00
	61847		- SJ11 & SJ6205 - Vehicle Maintenance New Kumho tyres	1,555.00
	61488		- SJ17 - Vehicle Maint Puncture Repair	30.00
	61478		- SJ20 - Vehicle Maintenance New Kumho tyres	1,575.00
	61662		- SJ6468 - Vehicle Maintenance New Kumho tyres	370.00
	61598		- SJ913 - Vehicle Maint Callout & Bolt on Spare Wheel	120.00
	61508		- SJ934 - Vehicle Maint Replacement Rear Tyres	1,900.00
002870	11 Dec 2020	10236	- Fire And Safety WA	4,577.29
	36548		- Fire & Emergency Svs 02/12/2020 - Assorted	4,577.29
002871	11 Dec 2020	10239	- Flexi Staff	6,646.20
	I0003958		- Temporary Placement W/Ending 29/11/2020 Depot	1,562.44
	I0003957		- Temporary Placement W/Ending 29/11/2020 Depot	1,539.12
	I0003959		- Temporary Placement W/Ending 29/11/2020 Depot	1,562.44
	I0003794		- Temporary Placement W/Ending 25/11/2020 Depot	1,982.20
002872	11 Dec 2020	10257	- Gold Fusion	269.02
	AR20/3057		- Refund - A405623 Overpaid Rates	269.02

List of Creditors Accounts Paid & Submitted to Council

For the Period Ending 31/12/2020

Chq/Eft	Date	Code	Creditor	Amount
002873	11 Dec 2020	10261	- Greenfield Gardening	1,584.00
	690		- Road Maintenance 17/11/20 - Median Strip	1,584.00
002874	11 Dec 2020	10268	- Hanson Construction Materials	2,958.66
	73032928		- Road Maint 26/11/20 5Ml Granite (29.74T)Patch Truck	1,344.37
	72985145		- Road Maintenance 3/11/2020 - Granite 5MM Patch Truck	1,335.31
	73036496		- Road Maintenance 30/11/2020 - 5Ml Patch Truck	278.98
002875	11 Dec 2020	10271	- Hays Recruitment	6,385.74
	9761582		- Temporary Placement W/Ending 29/11/2020 Depot	1,592.29
	9761581		- Temporary Placement W/Ending 29/11/2020 Depot	1,592.29
	9761580		- Temporary Placement W/Ending 29/11/2020 Depot	1,608.87
	9761583		- Temporary Placement W/Ending 29/11/2020 Depot	1,592.29
002876	11 Dec 2020	10276	- Herbert Smith Freehills	2,425.50
	51020227		- Legal Matter # 82684356	2,425.50
002877	11 Dec 2020	10284	- The Homebuyers Centre	1,602.00
	AR20/3031		- Refund - Rec# 161711 BA20/589 - Building Permit Cancellation	1,602.00

List of Creditors Accounts Paid & Submitted to Council

For the Period Ending 31/12/2020

Cha/Eft	Date	Code	Creditor	Amount
002878	11 Dec 2020	10288	- Hot Klobba	
	329547		_ Uniforms Fire Break Inspectors - Pants	106.12
002879	11 Dec 2020	10308	- Jarrahdale Community Collective	264.00
	IN20/31757		_ Rural Roadside Rubbish Collection 09/12/20 (88bags)	264.00
002880	11 Dec 2020	10317	- Jaz Creative	2,464.00
	INV-00016060		_ Design & Artwork Byford Metronet Advocacy Document	2,464.00
002881	11 Dec 2020	10318	- JB Hi-Fi Group	1,516.00
	BD0273867		_ Emergency Svs - Minor IT Equipment Samsung Tab Activepro 4G 64BK	1,122.00
	BD0286346		_ Library - ICT Minor Equipment Netgear Nighthawk M2 4G Mobile Router	394.00
002882	11 Dec 2020	10332	- Keyoak	902.55
	KO8694		_ Byford Rec Centre Install Deep Cycle Diesel Booster Pump	902.55
002883	11 Dec 2020	10334	- Sonic Health Plus	1,587.30
	2211884		_ Pre-Employment Medical Assessment 1/12/2020	271.70
	2179263		_ Pre-Employment Medical Assessments 22/10/2020	220.00
	2208202		_ Pre-Employment Medical Assessments 26/11/2020	220.00

List of Creditors Accounts Paid & Submitted to Council

For the Period Ending 31/12/2020

Cha/Eft	Date	Code	Creditor	Amount
		2180309	- Pre-Employment Medical Assessments 23/10/2020	220.00
		2213888	- Pre-Employment Medical Assessments 01/12/20	435.60
		2213889	- Pre-Employment Medical Assessments 02/12/20	220.00
002884	11 Dec 2020	10344	- Landgate (Title Searches)	26.70
		1059562	- Landgate Property Title Searches Nov2020	26.70
002885	11 Dec 2020	10363	- Locum IT	13,887.50
		2020012	- Tech One Project Management Nov2020	13,887.50
002886	11 Dec 2020	10364	- Logo Appointments	1,350.20
		422780	- Temporary Placement W/Ending 28/11/2020 - Infrastructure	1,350.20
002887	11 Dec 2020	10374	- Peel Chamber Of Commerce & Industry	300.00
		INV-2119	- Alcoa Peel Business Excellence Awards 3 tickets	300.00
002888	11 Dec 2020	10378	- Marketforce	1,250.56
		36275	- Advertising 04 & 05/11/20 RFT15/82020 Tenders	716.10
		36276	- Advertising 31/10/20 RFT 15/2020 West Aust	577.58
		35559	- Early settlement discount Aug20	-43.12

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For the Period Ending 31/12/2020

Chq/Eft	Date	Code	Creditor	Amount
002889	11 Dec 2020	10383	- Mayday Earthmoving	5,549.50
	75025-1		- Drainage Maintenance 1/11 - 13/11/20 Dry Hire Tipper Truck	3,767.50
	75157		- Road Maintenance 26/11 - 30/11 Dry Hire Front End Loader	1,782.00
002890	11 Dec 2020	10388	- Mcleods Barristers & Solicitors	2,498.12
	116610		- Legal Matters #46399	2,498.12
002891	11 Dec 2020	10393	- Miracle Recreation Equipment	605.00
	41404		- Ballawara Res 26/11/2020 - Shade Sail Repairs	302.50
	41405		- Clem Kentish 26/11/2020 - Re-attach Shade Sail	302.50
002892	11 Dec 2020	10403	- WALGA WA Local Government Assoc	6,778.00
	I3085075		- Hydrology Modelling Guidelines SJ Shire Contribution	2,200.00
	I3085326		- Training 30/11/20 Effective Community Leadership	4,000.00
	I3085325		- Training 23/11/20 Preparing Agendas & Minutes	578.00
002893	11 Dec 2020	10405	- Mundijong IGA Store & Deli	1,797.10
	1393292		- Consumables 11/11/2020 Library	1.70
	1389695		- Consumables 02/11/20 Library	1.70
	752848		- Consumables 03/11/20 Library	1.70

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For the Period Ending 31/12/2020

Chq/Eft	Date	Code	Creditor	Amount
	1391385	-	Consumables 06/11/20 Library	1.70
	1390907	-	Consumables 05/11/20 Library	4.29
	752943	-	Consumables 04/11/20 Library	1.70
	1390507	-	Consumables 04/11/20 Library	4.59
	1392742	-	Consumables 9/11/2020 Library	1.70
	283129	-	Consumables 7/11/2020 - Library	2.90
	1393383	-	Consumables 11/11/2020 Rangers	128.67
	1394158	-	Consumables 13/11/2020 Library	8.97
	753911	-	Consumables 12/11/2020 Library	1.70
	1394133	-	Consumables 13/11/2020 Library	4.69
	754057	-	Consumables 14/11/2020 Library	2.90
	285223	-	Consumables 16/11/2020 Operations	4.59
	1393879	-	Consumables 12/11/2020 Darling Downs Community BBQ	228.26
	1395440	-	Consumables 16/11/2020 Library	1.70
	1390244	-	Consumables 16/11/2020 Keysbrook Community BBQ	138.31
	1391164	-	Consumables 5/11/2020 Whitby Community BBQ	112.67
	283833	-	Consumables 10/11/2020 - Serpentine Community BBQ	200.46
	1397126	-	Consumables 20/11/2020 - Library	1.70

List of Creditors Accounts Paid & Submitted to Council

For the Period Ending 31/12/2020

Chq/Eft	Date	Code	Creditor	Amount
	286181	-	Consumables 19/11/2020 - Library Author Talk	37.30
	755010	-	Consumables 22/11/2020 - Rangers	38.47
	1396762	-	Consumables 19/11/2020 - Library	1.70
	1397604	-	Consumables 21/11/2020 - Library	2.90
	1399476	-	Consumables 25/11/2020 - Library	39.39
	755410	-	Consumables 27/11/2020 - Library	1.70
	1399575	-	Consumables 25/11/2020 - Library	1.70
	755030	-	Consumables 23/11/2020 - Library	1.70
	1400780	-	Consumables 28/11/2020 - Library	2.90
	754358	-	Consumables 17/11/2020 - Library	1.70
	1400774	-	Consumables 28/11/2020 - Library	2.90
	287610	-	Consumables 26/11/2020 - Library	4.69
	1401902	-	Consumables 30/11/2020 - Admin	98.62
	285587	-	Consumables 17/11/2020 - Cardup Community BBQ	159.21
	286169	-	Consumables 19/11/2020 - Community BBQ	101.29
	288241	-	Consumables 30/11/2020 - Library	1.70
	288128	-	Consumables 29/11/2020 - Rangers	166.98
	1399348	-	Consumables 24/11/2020 - Community BBQ	176.67

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For the Period Ending 31/12/2020

Chq/Eft	Date	Code	Creditor	Amount
	287578		- Consumables 26/11/2020 - Transfer Station	80.69
	1396246		- Consumables 18/11/2020 - Library	18.29
002894	11 Dec 2020	10425	- Nourish Food & Coffee	341.00
	2292		- Catering 01/12/20 Citizenship Ceremony	341.00
002895	11 Dec 2020	10428	- Office Tools Opd	2,502.34
	763349		- Minor Equipment Purchase Partitions - Financial Services	952.09
	765017		- Stationery 16/11/2020 - Admin & Library	608.01
	767616		- Stationery 27/11/20 infra, subdivision, admin	942.24
002896	11 Dec 2020	10429	- Officeworks	516.52
	13830865		- Stationery 17/11/2020 Admin	421.63
	14001436		- Stationery 25/11/20 Library	94.89
002897	11 Dec 2020	10430	- Oil Tech Fuel	8,130.04
	17073		- Depot - Fuel 2/12/2020 - 205L drum of 2 Stroke Fuel	535.04
	17075		- Depot - Fuel 4/12/2020 - Diesel	7,595.00
002898	11 Dec 2020	10437	- Palm Springs Aussie Natural Spring Water	27.75

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For the Period Ending 31/12/2020

Cha/Eft	Date	Code	Creditor	Amount
	1829027		- Water Supplies 04/12/20 - Admin (1) Infras (2)	27.75
002899	11 Dec 2020	10443	- Parkin Print	946.00
	9129		- Printing Business Cards	946.00
002900	11 Dec 2020	10469	- Printsync Business Solutions	4,503.95
	WA00501528		- Copy Charges 16/10/20 to 25/11/20 Admin	4,292.17
	WA00501529		- SES & Brigade 26/10/20 to 25/11/20 Copier Charges	211.78
002901	11 Dec 2020	10509	- Security Management Australasia	330.00
	13375		- Briggs Lower Canteen Replace Battery & External Siren Box	330.00
002902	11 Dec 2020	10517	- Serpentine Jarrahdale Mens Shed Inc	1,200.00
	IN20/30804		- Refund -Facility Hire Bond Rec# 164943	1,200.00
002903	11 Dec 2020	10525	- Landcare Serpentine Jarrahdale Inc	36.00
	IN20/30495		- Rural Roadside Rubbish Collection 30/11/20 (x12bags)	36.00
002904	11 Dec 2020	10542	- Spydus Users Network Inc (Spun)	200.00
	SPUNMEM19		- SPUN Membership 20/21 Library	200.00

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For the Period Ending 31/12/2020

Chq/Eft	Date	Code	Creditor	Amount
002905	11 Dec 2020	10562	- Strand Lakeside Cafe	286.00
	0111SJC		- Catering 06/12/20 Policy Concept Forum	286.00
002906	11 Dec 2020	10565	- Subaru Mandurah & Mandurah Honda	876.72
	20603		- 2019 Subaru G-5 - Vehicle Maint elements, oil & Air filters, cleaner	292.24
	20605		- SJ055 - Vehicle Maint elements, oil & Air filters, cleaner	292.24
	20604		- SJ081 - Vehicle Maint oil filter, gasket, elements	292.24
002907	11 Dec 2020	10573	- Synergy	69,920.43
	4965083126		- Electricity - 496508310 08/09/20 to 04/11/20	183.93
	7211960424		- Electricity - 721196040 28/10/20 to 27/11/20	115.35
	7438983523		- Electricity - Street Lighting 743898350 25/10/20 to 24/11/20	69,621.15
002908	11 Dec 2020	10576	- Technology One	30,373.75
	195638		- Technology One Technical / Project Consu Nov2020	30,373.75
002909	11 Dec 2020	10581	- Toll Fast	186.44
	0453-S247790		- Courier Services 06/12/2020 - Fire & Emerg Svs	84.66
	1101705		- Courier Services 08/12/2020 - Planning & Infrastructure	101.78

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For the Period Ending 31/12/2020

Chq/Eft	Date	Code	Creditor	Amount
002910	11 Dec 2020	10584	- Total Eden	6,284.96
	411047769		- Retic Consumables 05/11/20 Sansimeon & Kalimna Ovals	334.00
	411047781		- Retic Consumables 05/11/20 Dagostine Prk	72.81
	411045054		- Retic Consumables 04/11/20 Truman Parade	94.07
	411046178		- Retic Consumables 04/11/20 Unlisted Res	0.74
	411059932		- Retic Consumables 09/11/20 Dundatha Dr	201.48
	411058513		- Retic Consumables 09/11/20 Veterans Dr Reserve	251.50
	411051771		- Retic Consumables 06/11/20 Unlisted Res	7.17
	411051762		- Retic Consumables 06/11/20 Dundatha Dr	78.96
	411051790		- Retic Consumables 06/11/20 Linear Park	279.00
	411064054		- Retic Consumables 10/11/2020 - Briggs Park Upp	10.87
	411067778		- Retic Consumables 11/11/2020 - Briggs Park Upp	32.13
	411070634		- Retic Consumables 12/11/2020 - Street Gardens	15.58
	411079605		- Retic Consumables 16/11/2020 - Briggs Park Upp	10.50
	411080966		- Retic Consumables 16/11/2020 - Briggs Park Upp	18.10
	411081599		- Retic Consumables 16/11/2020 - Briggs Park Upp	3.76
	411084357		- Retic Consumables 17/11/2020 - Briggs Park Upp	75.24

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For the Period Ending 31/12/2020

Chq/Eft	Date	Code	Creditor	Amount
			- Retic Consumables 19/11/2020 - Bill Hicks Res	339.15
			- Retic Consumables 19/11/2020 - Briggs Park Upp	45.49
			- Retic Consumables 23/11/2020 Briggs Park Upp	571.96
			- Retic Consumables 24/11/2020 - Serp Hall & Mundijong Res	2,900.18
			- Retic Consumables 18/11/2020 - Cristonia Res	59.55
			- Retic Consumables 20/11/2020 - Street Gardens	12.42
			- Retic Consumables 26/11/2020 - The Glades	433.42
			- Retic Consumables 27/11/2020 - The Glades	74.84
			- Retic Consumables 30/11/20 Mundijong Linear Park	12.58
			- Retic Consumables 30/11/20 Kalimna Oval	349.46
002911	11 Dec 2020	10608	- Urbaqua	4,763.00
	INV-02912		- Consultancy Svs Serpentine Townsite LSP LWMS	3,388.00
	2871		- Consultancy Svs Coterra Report / DWER Information Review	1,375.00
002912	11 Dec 2020	10610	- Landgate Valuation (Interims)	988.23
	361159		- Uv/Grv Interim Property Valuations 14/11/20 to 27/11/20 Schedule #G2020/24	988.23
002913	11 Dec 2020	10613	- Ventura Home Group	1,702.00

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Cha/Eft	Date	Code	Creditor	Amount
		AR20/3034	- Refund - Rec# 157350 BA19/829 - Building Fee Cancellation	1,702.00
002914	11 Dec 2020	10632	- Examiner Newspapers WA	550.00
		00031253	- Advertisement 3/12/2020 - Christmas Closure	550.00
002915	11 Dec 2020	10647	- Work Clobber	1,433.25
		KE405126	- Uniforms / PPE 13/11/20 Safety Boots	179.00
		KE409094	- Uniforms / PPE 25/11/2020 - Transfer Station	481.25
		KE409599	- Uniforms / PPE 26/11/2020 - Safety Boots, Vest, Helmet	250.00
		KE404817	- Uniforms / PPE - Depot 13/11/20 Safety Boots	165.00
		KE407192	- Uniforms / PPE - Depot 19/11/2020 - Work Boots	193.00
		KE398764	- Uniforms / PPE - Depot Safety Boots	165.00
002916	11 Dec 2020	10655	- YMCA Of Perth Inc - SJ Rec Centre	700.00
		SI-A010002	- SJ Community Rec Centre 7 & 8 July 20 - Winter Wipe Out Crt Hire	700.00
002917	11 Dec 2020	10661	- Zipform	5,070.79
		200708	- Postage Proposal Letter - Rates Review	5,070.79
002918	11 Dec 2020	10666	- Access Hire Australia	3,370.29

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For the Period Ending 31/12/2020

Cha/Eft	Date	Code	Creditor	Amount
		1000168002	- Community Summer Series Events Lighting Tower/Generators	3,370.29
002919	11 Dec 2020	10670	- Blackwoods	335.41
	PE7179YD		- Community Event Australia Day 2021- Signage	335.41
002920	11 Dec 2020	10685	- Fit2Work	429.00
	14757053		- Fit2work Employment Background Checks Nov2020	429.00
002921	11 Dec 2020	10753	- Drainflow Services	4,840.00
	6377		- Drainage Maintenance Gully Inductor (x40hrs)	4,840.00
002922	11 Dec 2020	10816	- 366 Solutions Pty Ltd	935.00
	429		- ICT Solutions Councillor Portal Requirements Workshop	935.00
002923	11 Dec 2020	10888	- Thomson Reuters (Professional) Australia Ltd	715.00
	6138360454		- Training Industrial Workplace Relations Conferenc	715.00
002924	11 Dec 2020	10923	- B & J Catalano Pty Ltd	1,658.35
	1140786		- Road Maintenance 25mm Ferricrete	1,658.35
002925	11 Dec 2020	10930	- Raubex Construction Pty Ltd	104,325.33

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For the Period Ending 31/12/2020

Cha/Eft	Date	Code	Creditor	Amount
	73		- RFT 12/2020 Nicholson Road Widening Claim 1	104,325.33
002926	11 Dec 2020	10941	- Industrial Roadpavers (WA) Pty Ltd	72,260.00
	3522R		- Retention - Claim 3 RFT06/2020 Abernethy Rd Slow Points	-7,226.00
	3522		- RFT 06/2020 Abernethy Rd Slow Points Claim 3	79,486.00
002927	11 Dec 2020	10952	- Armadale Lock and Key Service	538.00
	INV-3964		- Byford Scout Hall Dormakaba Leverset & restricted keys	373.00
	INV-3963		- GG MK Restricted key	22.00
	INV-3966		- Mundijong Community Resource Centre Restricked Keys	110.00
	INV-3967		- Mundijong SES Re-Key Lockset	33.00
002928	11 Dec 2020	10956	- H Ball	78.80
	AR20/3106		- Reimbursement 09/12/20 Catering Cr Breifing	78.80
002929	11 Dec 2020	11002	- D Van Der Linde	22.72
	AR20/3063		- Reimbursement Dec20 Travel Expenses	22.72
002930	11 Dec 2020	11009	- Thrifty Car Rental	3,274.26
	PERE1125827I603		- Parks and Gardens 4 x 2 Crew Cab Truck Hire	3,274.26

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Chq/Eft	Date	Code	Creditor	Amount
002931	11 Dec 2020	11012	- Pacific Safety Wear	595.71
	IV417976		- Uniforms / PPE - Depot EPYU Bell Ear Plugs	163.46
	IV417933		- Uniforms / PPE - Depot Sunscreen & Hats	309.32
	IV418490		- Uniforms / PPE - Depot Straw Hats Hi Vis	122.93
002932	11 Dec 2020	11015	- Mr Beans Cafe	230.00
	2233		- Catering 07/12/20 Q & A Meeting	230.00
002933	11 Dec 2020	11028	- Security Perth Pty Ltd	900.00
	49600		- Watkins Rd Transfer Station Dec20 Video Monitoring	900.00
002934	11 Dec 2020	11033	- Goodchild Enterprises	4,132.70
	586543		- Various Shire Vehicles Batteries as required	4,132.70
002935	11 Dec 2020	11042	- United Forklift & Access Solutions	1,697.30
	61F061010		- Hire 2.5 tonne CAT Forklift 01/11/20 to 30/11/20 Waste Transfer Stn	1,254.55
	61F-060593		- Hire of 2.5 tonne CAT Forklift 27/10/20 - 31/10/20 - Waste Transfer Stn	442.75
002936	11 Dec 2020	11049	- Spizvac Marketing Pty Ltd	3,779.22
	2816		- Jarrahdale Hall Replace Sky Surfer	3,779.22

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For the Period Ending 31/12/2020

Cha/Eft	Date	Code	Creditor	Amount
002937	11 Dec 2020	11059	- Quoin Consulting Pty Ltd	
	INV-18571		- Turner Cottage Assessment Structural Condition Assessment	3,025.00
002938	11 Dec 2020	11067	- Dy-Mark Australia Pty Ltd	447.48
	1202901		- Footpath/Kerb Maint paint spray cans	447.48
002939	11 Dec 2020	11068	- Amalgamated Movies Non-Theatrical Film Distributors	510.40
	7557		- Summer Series Whitby Christmas Movie	510.40
002940	11 Dec 2020	11070	- SJ Backhoe Hire	660.00
	5226		- Natural Area Management - Dally Street Relocation of Boom Gate	660.00
002941	11 Dec 2020	11071	- CK Crossland Contracting	10,901.00
	171		- Nettleton Road Verge Maintenance 16 to 20/11/20 Skid Steer/Forestry head	10,901.00
002942	11 Dec 2020	11072	- WA Treeworks	2,640.00
	10752		- Verge Clearing 30/11/20 - Hopkinson/Thomas Rd	2,640.00
002943	11 Dec 2020	11086	- Crayon Australia Pty Ltd (Formerly WINC)	12,865.01
	4403000348		- ICT Software Maint In Design for Teams, creative Cloud & Ac	12,865.01

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Chq/Eft	Date	Code	Creditor	Amount
002944	11 Dec 2020	11096	- Cloudwave Pty Ltd	
	CW-2032		- Consulting Svs SMS Implementation via TechOne	5,500.00
002945	11 Dec 2020	11097	- J Still	99.00
	AR20/2993		- Reimbursement 23/11 - Uniform/PPE	99.00
002946	11 Dec 2020	11104	- W Potter	400.00
	AR20/3018		- Reimbursement 2020 Prescription Safety Glasses	400.00
002947	11 Dec 2020	99996	- Sundry EFT (No TPAR)	300.00
	IN20/30364		- Refund - Facility Hire & Key Bond	300.00
002948	11 Dec 2020	99996	- Sundry EFT (No TPAR)	1,651.20
	AR20/3032		- Refund - Building Permit Cancellation	1,651.20
002949	11 Dec 2020	99996	- Sundry EFT (No TPAR)	300.00
	IN20/31230		- Refund - Facility Hire Bond	300.00
002950	11 Dec 2020	99996	- Sundry EFT (No TPAR)	550.00
	IN20/30702		- Refund - Facility Hire Bond	550.00

List of Creditors Accounts Paid & Submitted to Council

For the Period Ending 31/12/2020

Cha/Eft	Date	Code	Creditor	Amount
002951	11 Dec 2020	99996	- Sundry EFT (No TPAR)	250.00
	IN20/31219		- Refund - Facility Hire Bond	250.00
002952	11 Dec 2020	99996	- Sundry EFT (No TPAR)	300.00
	IN20/30973		- Refund - Facility Hire Bond	300.00
002953	11 Dec 2020	99996	- Sundry EFT (No TPAR)	100.00
	AR20/3051		- Refund - Dog Registration Sterilised	100.00
002954	11 Dec 2020	99996	- Sundry EFT (No TPAR)	104.52
	AR20/3079		- Refund - A297300 Rates Overpayment	104.52
002955	11 Dec 2020	99996	- Sundry EFT (No TPAR)	404.42
	AR20/3090		- Refund - A400892 Rates Pensioner Rebate	404.42
002956	15 Dec 2020	10180	- Datacom Systems Au - WA Division	131,633.01
	INV1011829		- M365 E3 FromSA Unified ShrdSvr ALNG Subs ICT Subs & Licences	131,633.01
002957	15 Dec 2020	99996	- Sundry EFT (No TPAR)	815.59
	AR20/3111		- Refund - A400324 Rates Pensioner Rebate	815.59

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For the Period Ending 31/12/2020

Chq/Eft	Date	Code	Creditor	Amount
002958	15 Dec 2020	99996	- Sundry EFT (No TPAR)	138.58
	AR20/3110		- Refund - A234200 Rates Pensioner Rebate	138.58
002959	17 Dec 2020	10056	- Auriemma Electrical Services	671.74
	6185		- Admin Toilets Electrical Repairs	304.12
	6176		- Council Chambers Electrical Repairs - Install Charger	367.62
002960	17 Dec 2020	10069	- Austraffic (WA)	1,320.00
	1313		- Consultancy Svs Traffic Count Data - x5 Locations	1,320.00
002961	17 Dec 2020	10101	- Brian Manning Ta Brians Pruning & Mulching Services	550.00
	1656		- Watkins Rd Transfer Station Repairs to Gate	550.00
002962	17 Dec 2020	10109	- Bunnings Group Limited	2,840.94
	2432/01469165		- Credit - returned goods Original Inv 2432/01561094	-365.33
	2432/01459240		- Hardware Consumables 02/11/20 Veg Filtration	193.22
	2432/01459526		- Hardware Consumables 03/11/20 Waste Transfer Station	68.78
	2432/01459547		- Hardware Consumables 03/11/20 Waste Transfer Station	75.97
	2432/01551717		- Hardware Consumables 03/11/20 The Glades	118.67
	2432/01552884		- Hardware Consumables 6/11/2020 Veg Filtration	92.29

List of Creditors Accounts Paid & Submitted to Council

For the Period Ending 31/12/2020

Chq/Eft	Date	Code	Creditor	Amount
	2432/01555088	-	Hardware Consumables 11/11/2020 Waste Trf Station	50.36
	2432/01555960	-	Hardware Consumables 12/11/2020 The Glades Materials	110.18
	2432/01554615	-	Hardware Consumables 10/11/2020 - Admin Maintenance	39.05
	2432/01555151	-	Hardware Consumables 11/11/2020 Mundijong F Station	96.84
	2432/01460280	-	Hardware Consumables 5/11/2020 Brigg Park Materials	51.69
	2432/01557674	-	Hardware Consumables 16/11/2020 House Mundijong	40.08
	2432/01466026	-	Hardware Consumables 18/11/2020 - BF Scouts Hall	175.95
	2442/01298619	-	Hardware Consumables 24/11/2020 - Youth Development	56.14
	2432/01468583	-	Hardware Consumables 23/11/2020 - Serp P/Toilets Tennis Pav	48.86
	2432/01466023	-	Hardware Consumables 18/11/2020 - Depot	124.00
	2432/01462537	-	Hardware Consumables 10/11/2020 Byford Dog Park	91.64
	2432/01465314	-	Hardware Consumables 16/11/2020 - Parks & Reserves	107.83
	2432/01467547	-	Hardware Consumables 20/11/2020 - The Glades	151.19
	2432/01467223	-	Hardware Consumables 20/11/2020 - BF Scouts Hall	59.46
	2432/01561094	-	Hardware Consumables 24/11/20 Briggs MBX	756.50
	2432/01561085	-	Hardware Consumables 24/11/2020 - The Glades	119.00
	2432/01562180	-	Hardware Consumables 26/11/2020 - Transfer Station	226.00
	2432/01564324	-	Hardware Consumables 30/11/2020 - Unlisted Reserve Maint	168.60

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For the Period Ending 31/12/2020

Cha/Eft	Date	Code	Creditor	Amount
		2432/01561452	- Hardware Consumables 25/11/2020 - Depot	82.37
		2707/01329873	- Hardware Consumables 25/11/20 Watkins Rd Transfer Station	101.60
002963	17 Dec 2020	10152	- Coastline Mowers	1,417.65
		26087#5	- Minor Equipment - Ops Mitsubishi 585 Atom Edger 48cc	625.05
		25781#5	- Minor Mower Parts mixing bottle, Kubota pro	119.50
		26115 #1	- Minor Mower Parts Starter Rope 3.5MM & Rope 4.4MM	237.90
		25806#5	- Uniforms / PPE - Depot Professional Chaps Regular 100cm	435.20
002964	17 Dec 2020	10160	- Compu-Stor	1,478.92
		272971	- Off site Storage 01/11/20 to 31/12/20	1,478.92
002965	17 Dec 2020	10165	- SSB - Content Living	1,250.00
		E20/14312	- Refund - Rec# 159504 Footpath Deposit	1,250.00
002966	17 Dec 2020	10168	- Corsign WA	1,167.10
		52491	- Signage Depot Signs - Irrigation testing	653.40
		52668	- Signage Various Street Blades	513.70
002967	17 Dec 2020	10173	- CS Legal	1,778.50

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For the Period Ending 31/12/2020

Cha/Eft	Date	Code	Creditor	Amount
		028860	- Rates Collection Legal Fees Ref: #18009	1,778.50
002968	17 Dec 2020	10175	- Dale Alcock Homes	1,156.72
		AR20/3113	- Refund - Rec#165284 PA20/1132 - Planning App	1,156.72
002969	17 Dec 2020	10239	- Flexi Staff	5,550.16
		I0004159	- Temporary Placement W/Ending 06/12/2020 - Depot	1,982.20
		I0004158	- Temporary Placement W/Ending 06/12/2020 - Depot	1,585.76
		I0004160	- Temporary Placement W/Ending 06/12/2020 - Depot	1,982.20
002970	17 Dec 2020	10240	- Focus Networks	3,813.70
		MPSD-11350	- Focus Networks Support Dec2020 Monthly MPS Support	1,493.80
		SAAS-11374	- Focus Networks Support Dec2020	826.10
		MPSD-11282	- Focus Networks Support Aug2020	1,493.80
002971	17 Dec 2020	10254	- GHD Australia	10,641.40
		112-0061573	- Stat Planning Consultancy Services Delivery Phase	10,641.40
002972	17 Dec 2020	10262	- Greenacres Turf Farm	15.90
		59490	- Byford Dog Park Village Green Turf	15.90

List of Creditors Accounts Paid & Submitted to Council

For the Period Ending 31/12/2020

Cha/Eft	Date	Code	Creditor	Amount
002973	17 Dec 2020	10263	- Growers Agrishop	469.50
	155417		- The Glades 20 metres 8mm spray hose	469.50
002974	17 Dec 2020	10271	- Hays Recruitment	7,346.32
	9778271		- 19/08-06/11 W/Ending 06/12/2020	808.03
	9778269		- Temporary Placement W/Ending 06/12/2020 - Depot	1,616.05
	9778268		- Temporary Placement W/Ending 06/12/2020 - Depot	2,041.11
	9778272		- Temporary Placement W/Ending 06/12/2020 - Depot	2,041.11
	9636572		- Temporary Placement W/Ending 25/10/20 Draftsperson	840.02
002975	17 Dec 2020	10303	- Isubscribe	368.99
	INV-40176		- Subscriptions Renewal for Magazines for the Library	368.99
002976	17 Dec 2020	10315	- Jason Signmakers	9,075.00
	214144		- Abernethy Road- Bus Stop Repairs	9,075.00
002977	17 Dec 2020	10317	- Jaz Creative	1,496.00
	INV-00016080		- Design & Final Artwork DL events brochure	1,496.00
002978	17 Dec 2020	10322	- St Johns Ambulance	347.60

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For the Period Ending 31/12/2020

Chq/Eft	Date	Code	Creditor	Amount
		EHSINV00093514	- Community Event 04/12/2020 - Event Health Services	347.60
002979	17 Dec 2020	10334	- Sonic Health Plus	440.00
		2216874	- Pre-Employment Medical Assessments 03/12/20	220.00
		2218026	- Pre-Employment Medical Assessments 08/12/20	220.00
002980	17 Dec 2020	10340	- Kott Gunning Lawyers	31,481.10
		249156	- Legal Matter # 200497/CH	12,399.68
		249148	- Legal Matter # 200498/CH	19,081.42
002981	17 Dec 2020	10344	- Landgate (Title Searches)	64.50
		67584964	- Landgate Property Title Searches Dec2020	64.50
002982	17 Dec 2020	10345	- Nutrien Ag Solutions	4,889.50
		903855508	- Verge Maint 20L Drums of Baye Bi Active	4,889.50
002983	17 Dec 2020	10388	- Mcleods Barristers & Solicitors	14,811.55
		116637	- Legal Matters #46345	105.89
		116537	- Legal Matters #46324	1,392.51
		116536	- Legal Matters # 46325	1,587.26

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Cha/Eft	Date	Code	Creditor	Amount
		116639	- Legal Matters #44965	11,725.89
002984	17 Dec 2020	10393	- Miracle Recreation Equipment	330.00
		41476	- Serpentine Hall Reserve Shade Sail Repairs	330.00
002985	17 Dec 2020	10402	- Mss Information Technology	787.51
		6436	- IT - ERP System HP USB-C Essential Powerbank	787.51
002986	17 Dec 2020	10411	- Mundijong Volunteer Bushfire Brigade	1,576.48
		AR20/3089	- Reimbursement Dec20 Local Gov Grant Scheme	1,576.48
002987	17 Dec 2020	10420	- New-Style Painting Service	1,485.00
		2660	- Administration Building Painting of walls in meeting room	1,485.00
002988	17 Dec 2020	10442	- Parks & Leisure Australia	1,000.00
		15185	- School Holiday Programs Jan Magical Parks	1,000.00
002989	17 Dec 2020	10473	- QTM Pty Ltd	1,779.36
		INV-12001	- Traffic Management Prepare TMP & review	1,779.36
002990	17 Dec 2020	10485	- Redfish Technologies	352.00

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For the Period Ending 31/12/2020

Chq/Eft	Date	Code	Creditor	Amount
		IV00003455	- Council Chambers Programming Audio & updating systems	352.00
002991	17 Dec 2020	10509	- Security Management Australasia	1,005.40
		13391	- Admin Building Alarm System Repair	708.40
		13387	- Security Patrol Guard Responses Dockets# 68351, 68332, 68290	297.00
002992	17 Dec 2020	10514	- Serpentine Jarrahdale Community Resource Centre Inc	415.80
		41	- Facility Hire EEO Workshop	415.80
002993	17 Dec 2020	10520	- Shawmac Pty Ltd as Trustee for the Starport Unit Trust	4,356.00
		10112	- Consultancy Svs Cardup Siding Road Black Spot	2,178.00
		10111	- Consultancy Svs Jarrahdale Road Black Spot	2,178.00
002994	17 Dec 2020	10531	- Snap Printing Rockingham	930.00
		F144-178663	- Printing SAT Practice and Procedure Documents	930.00
002995	17 Dec 2020	10543	- Serpentine Jarrahdale Ses Unit	564.20
		AR20/3112	- Reimbursement Nov 20 LG Grant Scheme	564.20
002996	17 Dec 2020	10546	- Statewide Oil Distributors	344.43
		SN359936	- Plant & Fleet Maint XHP 222 GREASE 12x0.45kg	344.43

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For the Period Ending 31/12/2020

Cha/Eft	Date	Code	Creditor	Amount
002997	17 Dec 2020	10554	- Steeldale Industries	308.00
	39797		- SJ21 - Vehicle Maint 30/11/20 - Supply 75x50 Length Steel	308.00
002998	17 Dec 2020	10573	- Synergy	11,479.50
	5131493912		- Electricity - 239906910 14/10/20 to 10/12/10	66.45
	5203428116		- Electricity - 317215440 14/10/20 to 10/12/20	111.41
	3797778026		- Electricity - 379777800 11/11/20 to 10/12/20	1,051.40
	4180847520		- Electricity - 418084750 12/11/20 to 10/12/20	1,663.60
	4991944327		- Electricity - 499194430 14/10/20 to 10/12/20	759.59
	5077040522		- Electricity - 507704050 13/10/20 to 09/12/20	385.45
	5403661920		- Electricity - 540366190 14/10/20 to 10/12/20	348.71
	9659156122		- Electricity - 965915610 04/11/20 - 01/12/20	7,092.89
002999	17 Dec 2020	10582	- Toms Hoists	99.00
	8547		- Workshop Hoist Maintenance 6 Monthly Inspection	99.00
003000	17 Dec 2020	10589	- Cleanaway Operations	816.20
	2044991		- Turbowash & Enviro Compliance Fees 04/12/2020	816.20

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For the Period Ending 31/12/2020

Chq/Eft	Date	Code	Creditor	Amount
003001	17 Dec 2020	10592	- Tree Care WA	135,357.20
	INV-5560		- Tree Works 19/11/2020 - Utley Rd	5,527.50
	INV-5538		- Tree Works 11/11/2020 - Stadamy St Verge	275.00
	INV-5536		- Tree Works 11/11/2020 - Alice Road Verge	495.00
	INV-5583		- Tree Works Oct/Nov 20 Western Power Req	61,495.50
	INV-5589		- Tree Works 24/11/2020 - Robertson Rd	3,564.00
	INV-5588		- Tree works 27/11/2020 - Beenyup Road	1,463.00
	INV-5585		- Tree Works Oct/Nov 20 Western Power Req	10,037.50
	INV-5584		- Tree Works 22/9 & 10/11 - Western Powerlines	18,170.90
	INV-5587		- Tree Works 27/11/2020 - Rapids Road	605.00
	INV-5586		- Tree Works 19 & 25/11/2020 - Chestnut Road	3,124.00
	INV-5561		- Tree Works 19/11/20 - Kokoda Blvd, Byford	6,248.00
	INV-5582		- Tree Works 19 & 20/11/20 - As per run sheet	14,190.00
	INV-5590		- Tree Works 6,10 & 18/11/20 - As per Run Sheet	1,780.90
	INV-5631		- Tree Works 1/12/2020 - Colesbrook Drive	1,045.00
	INV-5626		- Tree Works 30/11/2020 - Orton Road	1,087.90
	INV-5619		- Tree Works 30/11/2020 - Orton Road	6,248.00

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Chq/Eft	Date	Code	Creditor	Amount
003002	17 Dec 2020	10628	- Water Corporation	9,443.64
	9006159304		- Water Charges - 9006159304 12/10/20 to 08/12/20	1,004.69
	9006161359		- Water Charges - 9006161359 12/10/20 to 09/12/20	621.07
	9006161375		- Water Charges - 9006161375 12/10/20 to 09/12/20	226.71
	9006163637		- Water Charges - 9006163637 12/10/20 to 09/12/20	112.07
	9006168139		- Water Charges - 9006168139 12/10/20 to 09/12/20	1,478.61
	9006170087		- Water Charges - 9006170087 14/10/20 to 10/12/20	193.58
	9006170562		- Water Charges - 9006170562 14/10/20 to 10/12/20	232.29
	9006172656		- Water Charges - 9006172656 14/10/20 to 10/12/20	924.43
	9006172680		- Water Charges - 9006172680 14/10/20 to 10/12/20	294.38
	9006172699		- Water Charges - 9006172699 14/10/20 to 10/12/20	572.98
	9006173341		- Water Charges - 9006173341 13/10/20 to 10/12/20	82.73
	9006173392		- Water Charges - 9006173392 14/10/20 to 10/12/20	167.77
	9006175152		- Water Charges - 9006175152 25/09/20 to 25/11/20	98.99
	9009928658		- Water Charges - 9009928658 14/10/20 to 10/12/20	1,215.65
	9014867503		- Water Charges - 9014867503 12/10/20 to 08/12/20	1,008.44
	9014867503		- Water Charges - 9014867503 11/08/20 to 12/10/20	407.80

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For the Period Ending 31/12/2020

Chq/Eft	Date	Code	Creditor	Amount
		9017093398	- Water Charges - 9017093398 12/10/20 to 08/12/20	243.70
		9017204377	- Water Charges - 9017204377 12/10/20 to 09/12/20	253.07
		9018154826	- Water Charges - 9018154826 12/10/20 to 09/12/20	296.94
		9019995686	- Water Charges - 9019995686 12/10/20 to 08/12/20	2.58
		9020866419	- Water Charges - 9020866419 14/10/20 to 10/12/20	5.16
003003	17 Dec 2020	10632	- Examiner Newspapers WA	1,761.77
		31279	- Advertisement 10/12/2020 - Fire Control Officer	651.61
		31277	- Advertisement 10/12/20 - Council Meeting Dates	482.68
		31330	- Advertisement 10/12/20 - Public Notice - SCM	241.34
		31278	- Advertisement 10/12/20 - WMIA S/Plan	386.14
003004	17 Dec 2020	10647	- Work Clobber	149.00
		KE412346	- Uniforms / PPE - Depot 05/12/2020 Boots	149.00
003005	17 Dec 2020	10666	- Access Hire Australia	1,119.36
		1000170581	- Community Summer Series Events Lighting Towers/Generators	1,119.36
003006	17 Dec 2020	10677	- Cirrus Networks	23,479.72
		INV0007096	- IT Equipment (RFQ18/2019) Backup Restore and Recovery	23,479.72

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Cha/Eft	Date	Code	Creditor	Amount
003007	17 Dec 2020	10763	- Emerg Solutions Pty Ltd	150.00
	INV-1361		- BART District Licence Annual Fee Dept Fire & Emergency Svs	150.00
003008	17 Dec 2020	10773	- Autosweep WA	4,911.50
	14880		- Street Sweeping Nov2020	4,911.50
003009	17 Dec 2020	10786	- Byford Volunteer Bushfire Brigade	83.78
	AR20/3137		- Reimbursement Nov2020 Local Gov Grant Scheme	83.78
003010	17 Dec 2020	10820	- Strategic Human Resources	11,385.00
	INV-18160		- Consultancy Svs Human Resources Consultation	2,530.00
	16703		- Training Workforce Plan & COVID Recovery Strategy	8,855.00
003011	17 Dec 2020	10825	- Kleen West Distributors	580.75
	52970		- Consumables - Depot 20L Write Off & 5L Write off remover	378.62
	52512		- Uniforms / PPE - Depot Boot covers	202.13
003012	17 Dec 2020	10854	- ABA Automatic Gates	1,164.90
	IN090031		- Watkins Rd Transfer Station Keyfob Remote Controls	1,164.90

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For the Period Ending 31/12/2020

Cha/Eft	Date	Code	Creditor	Amount
003013	17 Dec 2020	10856	- A Trosic	47.52
	AR20/3056		- Reimbursement Sept - Dec20 Travel Expenses	47.52
003014	17 Dec 2020	10885	- Department of Water and Environmental Regulation	400.00
	AR20/3132		- Clearing Permit King Road, Reserve 36950	400.00
003015	17 Dec 2020	10933	- L Keys	56.80
	AR20/3097		- Reimbursement Library Items for Events	56.80
003016	17 Dec 2020	10952	- Armadale Lock and Key Service	220.00
	INV-4101		- Admin Building Restricted Keys	220.00
003017	17 Dec 2020	10955	- V Slater	13.63
	AR20/3049		- Reimbursement Nov2020 Travel Expenses	13.63
003018	17 Dec 2020	10976	- A Naresh	21.00
	AR20/3160		- Reimbursement 15/12/20 Water Testing Kit	21.00
003019	17 Dec 2020	10989	- Heatleys Safety & Industrial	108.94
	C959724		- Uniforms / PPE - Depot White Vented Hard Hats	108.94

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Chq/Eft	Date	Code	Creditor	Amount
003020	17 Dec 2020	10994	- K Shailer	89.26
	AR20/3107		- Reimbursement Catering Consumables Equine Advisory	89.26
003021	17 Dec 2020	11015	- Mr Beans Cafe	500.00
	2231		- Catering 14/12/20 Ordinary Council Meeting	500.00
003022	17 Dec 2020	11023	- Broadbean Technology Pty Ltd	2,795.10
	CB04014782		- Job Vacancy Advertisements Job Postings Fees	2,795.10
003023	17 Dec 2020	11030	- Oversby Consulting Pty Ltd	18,782.50
	0046		- Consultancy Svs West Mundijong Industrial Area LWMS	18,782.50
003024	17 Dec 2020	11039	- Aussie Outdoor Cinemas	770.00
	1285		- Community Event Summer Series - Whitby Christmas Movie	770.00
003025	17 Dec 2020	11053	- Perth Materials Blowing Pty Ltd	11,360.25
	498		- Various Reserves Woodchip Top Up	11,360.25
003026	17 Dec 2020	11062	- Hyd2o	3,850.00
	I20253		- Consultancy Svs PC2 - Review of DWER	3,850.00

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Cha/Eft	Date	Code	Creditor	Amount
003027	17 Dec 2020	11069	- APP Corporation Pty Limited	
	169295		- Office Accommodation Feasibility Plan Completion of Mile Stone 1	42,786.70
003028	17 Dec 2020	11085	- Trees Need Tree Surgeons	14,080.00
	INV-8490		- RFT 13/2020 – Separable Portion 5 Firebreaks - Bushfire Mitigation	14,080.00
003029	17 Dec 2020	11089	- Total Team Building	4,000.00
	2235		- Youth Development School Holiday Program Jan Holidays Car Rally Scavenger Hunt	4,000.00
003030	17 Dec 2020	11092	- EEO Specialists Pty Ltd	4,620.00
	1167		- Training Balance EEO Workshop	4,620.00
003031	17 Dec 2020	11101	- Daves Brickcleaning	3,250.00
	8873		- Byford Dog Park Chlorine Wash	3,250.00
003032	17 Dec 2020	11114	- L Hesford	73.40
	AR20/3066		- Reimbursement 03/12/2020 - Catering for EEO Training	30.40
	AR20/3115		- Reimbursement 9/12/2020 - Catering for EEO training	43.00
003033	17 Dec 2020	11117	- M Bolton	120.67

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Cha/Eft	Date	Code	Creditor	Amount
	AR20/3135	-	Reimbursement Nov2020 Workshop Consumables	35.79
	AR20/3134	-	Reimbursement Nov2020 Workshop Consumables	46.75
	AR20/3133	-	Reimbursement Nov2020 Workshop Consumables	38.13
003034	17 Dec 2020	99996	- Sundry EFT (No TPAR)	406.83
	AR20/3136	-	Refund - A403328 Rates Pensioner Rebate	406.83
003035	17 Dec 2020	99996	- Sundry EFT (No TPAR)	1,015.45
	AR20/3128	-	Refund - A202306 Overpayment Rates	1,015.45
003036	17 Dec 2020	99996	- Sundry EFT (No TPAR)	326.25
	E20/14532	-	Crossover Subsidy - A406091	326.25
003037	17 Dec 2020	99996	- Sundry EFT (No TPAR)	337.50
	E20/14542	-	Crossover Subsidy - A406624	337.50
003038	17 Dec 2020	99996	- Sundry EFT (No TPAR)	550.00
	IN20/31782	-	Refund - Facility Hire & Key Bond	550.00
003039	17 Dec 2020	99996	- Sundry EFT (No TPAR)	550.00
	E20/31758	-	Refund - Facility Hire & Key Bond	550.00

List of Creditors Accounts Paid & Submitted to Council

For the Period Ending 31/12/2020

Cha/Eft	Date	Code	Creditor	Amount
003040	18 Dec 2020	10010	- AAA Windscreens & Tinting	643.00
	INV-49468		- SJ106 - Vehicle Maintenance Supply and Fit Windscreen	643.00
003041	18 Dec 2020	10017	- ADS Automation	1,688.50
	7206		- Depot Gate Airkey Remotes	1,688.50
003042	18 Dec 2020	10056	- Auriemma Electrical Services	1,538.33
	6174		- Briggs Park Upper Electrical Repairs - Locater Wire Fault	1,538.33
003043	18 Dec 2020	10076	- Baileys Fertilisers	2,561.90
	19376		- Briggs Park & Byford Dog Park Soil Testing	466.40
	19626		- Briggs Park & Mundijong Reserve Liquid GT N Trace + Biowish	2,095.50
003044	18 Dec 2020	10083	- BGC Concrete	304.70
	IO479249		- Footpath / Kerb Maint 10/12/20 Concrete Diamantine Blvd	304.70
003045	18 Dec 2020	10092	- BOC Limited	152.38
	5005187606		- Assorted Container Charges as at 27/11/20	152.38
003046	18 Dec 2020	10095	- Boral Construction Materials Group	2,158.20

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For the Period Ending 31/12/2020

Chq/Eft	Date	Code	Creditor	Amount
		WA15687493	- Road Maint 09/12/20 Emulsion (2180L) for Patch Truc	2,158.20
003047	18 Dec 2020	10099	- Brightmark Group	8,070.58
	814		- Contract Cleaning 10/12/2020 - 23/12/2020	8,070.58
003048	18 Dec 2020	10120	- Byford Fugitive Auto Parts & Service	552.20
	62082		- SJ906 Vehicle Maint Battery Replacement	552.20
003049	18 Dec 2020	10128	- Calibre Professional Services One	54,687.17
	CSP1-SINV005784		- Engineering & Design Support Byford LX Upgrade Period Ending 2/10/20	54,687.17
003050	18 Dec 2020	10136	- Charter Plumbing & Gas	293.48
	20009		- Civic Centre 7/12/2020 - Repair Cistern Mens Toilet	106.70
	20067		- Serpentine Fire Station Fix Water Leak	186.78
003051	18 Dec 2020	10143	- City Of Armadale	30.00
	41974		- Animal Management 21/12/20 Docket #1289438	30.00
003052	18 Dec 2020	10152	- Coastline Mowers	3,737.60
	26348#5		- Minor Equipment - Ops BGA 100 Cordless Blower	1,344.20
	26265#5		- Minor Mower Parts Stihl Clearing Saws & Atom Edger	2,198.55

List of Creditors Accounts Paid & Submitted to Council

For the Period Ending 31/12/2020

Chq/Eft	Date	Code	Creditor	Amount
		26355#5	- Minor Mower Parts Blade & Primer	194.85
003053	18 Dec 2020	10168	- Corsign WA	4,739.90
		51970	- Signage various street blades/ posts/ concealed	1,596.10
		51300	- Signage Transfer Station	2,578.40
		52654	- Signage Danger & Combustible Sign	57.20
		52641	- Signage Dieback protection signs	508.20
003054	18 Dec 2020	10192	- Diesel Torque Mechanical Services	3,746.66
		6804	- SJ 912 - Vehicle Maint 12 Volt Battery Charger LT	548.08
		6837	- SJ901 - Vehicle Maint Fixed Leaking Hose Swivel	203.50
		6836	- SJ902 - Vehicle Maint Replace Red/Blue side flashers	334.62
		6847	- SJ902 - Vehicle Maint Repair Aircon Unit	286.00
		6792	- SJ913 - Vehicle Maint Remove & Replace Clutch	2,374.46
003055	18 Dec 2020	10282	- Mandurah Holden	499.69
		1459906	- SJ079 - Vehicle Maint Car Trans Fluid	350.19
		1460195	- SJ079 - Vehicle Maint Transmission Filter	149.50
003056	18 Dec 2020	10289	- Humes Wembley Cement	1,076.90

List of Creditors Accounts Paid & Submitted to Council

For the Period Ending 31/12/2020

Cha/Eft	Date	Code	Creditor	Amount
		9407277946	- Drainage Maint Cooperage Street - Byford Pit Lid	1,076.90
003057	18 Dec 2020	10322	- St Johns Ambulance	260.70
		EHSINV00093568	- Play in the Park 16/12/20 - Event Health Services	260.70
003058	18 Dec 2020	10334	- Sonic Health Plus	304.15
		2204101	- Pre-Employment Medical Assessments 20/11/20	304.15
003059	18 Dec 2020	10344	- Landgate (Title Searches)	64.50
		67611178	- Landgate Property Title Searches Dec2020	64.50
003060	18 Dec 2020	10383	- Mayday Earthmoving	3,960.00
		74438-6	- Multi Tyre Roller Dry Hire 01/11/20 to 30/11/20 Road Maint	3,960.00
003061	18 Dec 2020	10409	- Local Government Insurance Services (Lgi	70,818.00
		100-141416	- Workers Comp Insurance 30/06/18 to 30/06/19 Adjustment PB	70,818.00
003062	18 Dec 2020	10421	- Nexxial Ecology	924.00
		375	- Environmental Weed Control Dec2020 Whitby Falls	924.00
003063	18 Dec 2020	10430	- Oil Tech Fuel	7,777.00

List of Creditors Accounts Paid & Submitted to Council

For the Period Ending 31/12/2020

Cha/Eft	Date	Code	Creditor	Amount
		17181	- Fuel - Depot Diesel	7,777.00
003064	18 Dec 2020	10485	- Redfish Technologies	1,826.00
		IV00003474	- Equipment Lease/Hire External speakers for SCM	1,826.00
003065	18 Dec 2020	10494	- Ritz Party Hire	228.00
		1244605077	- Plastic Chair Hire 14/12/20 Special Council Meeting	228.00
003066	18 Dec 2020	10495	- Roadshow Public Performance Licensing	308.00
		10536060	- Subscriptions & Licences Renewal of Film Blanket License for 2021	308.00
003067	18 Dec 2020	10517	- Serpentine Jarrahdale Mens Shed Inc	180.00
		281120	- Serpentine Cemetery Wooden Crosses	180.00
003068	18 Dec 2020	10520	- Shawmac Pty Ltd as Trustee for the Starport Unit Trust	609.40
		10022	- Consultancy Svs Soldiers Road - Gas Service Location	609.40
003069	18 Dec 2020	10527	- SJ Rural Supplies	1,856.09
		144513	- Consumables 13/11/2020 Rangers	77.87
		145524	- Consumables Rangers / Animal Control	113.00
		146254	- Consumables 29/11/2020 - Rangers	46.10

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For the Period Ending 31/12/2020

Chq/Eft	Date	Code	Creditor	Amount
	143705	-	Hardware Consumables 05/11/20 Unlisted Res Maint	13.62
	144228	-	Hardware Consumables 10/11/2020 - Road Maintenance	34.01
	144274	-	Hardware Consumables 11/11/2020 Road Maintenance	12.00
	144751	-	Hardware Consumables 16/11/2020 Workshop	47.28
	144545	-	Hardware Consumables 13/11/2020 Workshop	114.58
	144898	-	Hardware Consumables 17/11/2020 Foot/Kerb Maint	25.00
	145013	-	Hardware Consumables 18/11/2020 - Depot	13.30
	145145	-	Hardware Consumables 19/11/2020 - Verge Maint	20.00
	145267	-	Hardware Consumables 20/11/2020 - Uniforms/PPE	43.96
	145232	-	Hardware Consumables 20/11/2020 - The Glades	7.50
	145593	-	Hardware Consumables 23/11/2020 - Serp Tennis Pav	26.81
	145615	-	Hardware Consumables 23/11/2020 - The Glades	50.88
	145073	-	Hardware Consumables 19/11/2020 - Drains Maint	44.76
	145681	-	Hardware Consumables 24/11/2020 - Byford Dog Park	10.95
	145730	-	Hardware Consumables 24/11/2020 - Street Furniture	8.99
	145693	-	Hardware Consumables 24/11/2020 - The Glades	54.44
	145716	-	Hardware Consumables 24/11/2020 - Bushfire Mitigation	34.20
	146341	-	Hardware Consumables 30/11/2020 - Transfer Station	799.54

List of Creditors Accounts Paid & Submitted to Council

For the Period Ending 31/12/2020

Chq/Eft	Date	Code	Creditor	Amount
		146346	- Hardware Consumables 30/11/2020 - Unlisted Reserve Maint	53.90
		146299	- Hardware Consumables 30/11/20 Verge Maint	27.29
		146354	- Hardware Consumables 30/11/20 Briggs Park Toilets	54.95
		146064	- Hardware Consumables 27/11/2020 - Depot	27.76
		145782	- Hardware Consumables 25/11/2020 - Depot	58.54
		144229	- Hardware Consumables 10/11/20 - Bushfire Mitigation	34.86
003070	18 Dec 2020	10553	- Stewart & Heaton Clothing Co	897.93
		SIN-3301193	- Uniforms / PPE - Fire & Emergency Svs Gld Bushfire Jackets	897.93
003071	18 Dec 2020	10561	- Strata Green	280.47
		129664	- Park & Gardens EZR-1 Replacement Picker Caps	79.50
		129593	- Parks and Gardens 100M Rolls 18mm Flat Tree Tie	200.97
003072	18 Dec 2020	10573	- Synergy	3,137.49
		7049894722	- Electricity - 704989470 11/11/20 to 10/12/20	3,019.47
		8995189925	- Electricity - 899518990 14/10/20 to 11/12/20	118.02
003073	18 Dec 2020	10585	- Element	505.15
		AR20/3175	- Refund - PA20/773 Portion LDP Estimated Fee	505.15

List of Creditors Accounts Paid & Submitted to Council

For the Period Ending 31/12/2020

Cha/Eft	Date	Code	Creditor	Amount
003074	18 Dec 2020	10592	- Tree Care WA	11,137.50
	INV-5591		- Tree Works 9,11,16, 20 & 30/11 As per run sheet	11,137.50
003075	18 Dec 2020	10593	- Tredwell Management Services	17,560.40
	SJ0201		- Consultancy Svs Equine Trails Master Plan	17,560.40
003076	18 Dec 2020	10608	- Urbaqua	990.00
	INV-02921		- Consultancy Svs Serpentine Townsite LSP LWMS	990.00
003077	18 Dec 2020	10632	- Examiner Newspapers WA	1,665.74
	31356		- Advertisement 17/12/20 - Public Notice LSP PA20/786	289.60
	31357		- Advertisement 17/12/20 - Public Notice	386.14
	31422		- Advertising 16/12/20 Scarp Voice	990.00
003078	18 Dec 2020	10649	- Prisma Print & Design	862.00
	24147		- Printing A5 receipt books	862.00
003079	18 Dec 2020	10930	- Raubex Construction Pty Ltd	829,191.15
	79		- Mundijong / Kargotich Roundabout Claim 2 (RFT09/2020)	829,191.15

List of Creditors Accounts Paid & Submitted to Council

For the Period Ending 31/12/2020

Chq/Eft	Date	Code	Creditor	Amount
003080	18 Dec 2020	10952	- Armadale Lock and Key Service	988.00
	INV-4115		_ Various Parks Replace Locks to BBQ's	988.00
003081	18 Dec 2020	10988	- Fun 2 Remember	615.00
	73843		_ Community Christmas Edition 2020 15/12/20 Play in the Park	615.00
003082	18 Dec 2020	11000	- Stu Mckay Photography	250.00
	SMP151220SJ		_ Play in the Park 2020 15/12/20 Photography	250.00
003083	18 Dec 2020	11012	- Pacific Safety Wear	1,169.48
	IV418505		_ Uniforms / PPE - Depot Polo Shirts, Trousers, Jackets	655.67
	IV418571		_ Uniforms / PPE - Depot Hard Hats, Boot Cover, Masks	322.41
	IV418492		_ Uniforms / PPE - Depot Gloves & SPF Lip balms	191.40
003084	18 Dec 2020	11021	- WA Planning & Logistics Pty Ltd	176.00
	INV0263		_ Consultancy Svs Horse Arena Kargotich Rd Additional Info	176.00
003085	18 Dec 2020	11028	- Security Perth Pty Ltd	900.00
	49928		_ Watkins Rd Transfer Station 24/7 Video Security Monitoring	900.00
003086	18 Dec 2020	11066	- Ramboll Australia Pty Ltd	7,311.34

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For the Period Ending 31/12/2020

Cha/Eft	Date	Code	Creditor	Amount
		318004915	- Consultancy Svs Brickworks Review	7,311.34
003087	18 Dec 2020	11107	- Total Green Recycling	2,120.61
		INV8974	- Watkins Road Transfer Station Removal of E Waste	2,120.61
003088	18 Dec 2020	11113	- IT Vision User Group Inc	748.00
		587	- Membership Subscription	748.00
003089	18 Dec 2020	11121	- J Spiteri	13.16
		AR20/3064	- Reimbursement Dec20 Parking Expenses	13.16
003090	18 Dec 2020	99996	- Sundry EFT (No TPAR)	147.00
		AR20/3178	- Refund - Planning Fees	147.00
003091	18 Dec 2020	99996	- Sundry EFT (No TPAR)	387.91
		AR20/3162	- Refund - A403768 Rates Overpayment	387.91
003092	18 Dec 2020	99996	- Sundry EFT (No TPAR)	538.00
		AR20/3164	- Refund - A405231 Rates Overpayment	538.00
003093	18 Dec 2020	99996	- Sundry EFT (No TPAR)	538.00

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For the Period Ending 31/12/2020

Cha/Eft	Date	Code	Creditor	Amount
		AR20/3158	- Refund - A405232 Overpaid Rates	538.00
003094	18 Dec 2020	99996	- Sundry EFT (No TPAR)	792.00
		AR20/3185	- Refund - A12649 Pensioner Rebate	792.00
003095	22 Dec 2020	10024	- Alinta Energy	96.35
		0949999831	- Gas Charges - 094999983 16/09/20 - 14/12/20	32.45
		8980006615	- Gas Charges - 898000661 16/09/20 - 14/12/20	27.55
		9290028943	- Gas Charges - 929002894 15/09/20 to 10/12/20	36.35
003096	22 Dec 2020	10053	- Councillor Atwell	2,709.28
		DEC 20	- Dec20 Attendance Fee, Deputy President & ICT	2,709.28
003097	22 Dec 2020	10106	- Bug Busters	627.00
		17590	- Pest Control 15/12/20 Briggs Park Pavillion	156.75
		17604	- Pest Control 15/12/20 Bill Hicks Facility	104.50
		17588	- Pest Control 15/12/20 Briggs Park Changerooms	104.50
		17587	- Pest Control 15/12/20 Briggs BMX	104.50
		17601	- Pest Control 15/12/20 Byford Tennis Pavilion	156.75

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For the Period Ending 31/12/2020

Chq/Eft	Date	Code	Creditor	Amount
003098	22 Dec 2020	10150	- Cleanaway Mandurah	246,020.56
	21603874		- Domestic Waste Collections Nov2020	5,179.16
	21609817		- Domestic Waste Collections Nov2020	99,703.59
	21609819		- Domestic Waste Collections Nov2020	140,342.18
	21603873		- Skip Bin Collection Nov2020	51.59
	21603373		- Skip Bin Collection Nov2020	423.72
	21605990		- Skip Bin Collection Nov2020	105.93
	21603142		- Skip Bin Collection Nov2020	214.39
003099	22 Dec 2020	10153	- Councillor Coales	1,729.17
	DEC 20		- Dec20 Attendance Fee & ICT	1,729.17
003100	22 Dec 2020	10174	- Councillor Dagostino	1,729.17
	DEC 20		- Dec20 Attendance Fee & ICT Allowance	1,729.17
003101	22 Dec 2020	10179	- Data#3 Limited	505.54
	1970403		- IT Minor Equipment Ram Mounts - RHD Laptop Mount	505.54
003102	22 Dec 2020	10182	- Councillor Denholm	1,729.17
	DEC 20		- Dec20 Attendance Fee & ICT Allowance	1,729.17

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For the Period Ending 31/12/2020

Cha/Eft	Date	Code	Creditor	Amount
003103	22 Dec 2020	10212	- Ecowater Services	260.80
	F6512		- Ivan Elliot Pavilion Quarterly Maint Biomax	260.80
003104	22 Dec 2020	10232	- Byford Tyre Service	2,770.00
	62014		- 1TSN434 - Plant & Fleet Maint New tyres (x2)	675.00
	61953		- SJ16 - Vehicle Maintenance New tyres	295.00
	61831		- SJ30 - Vehicle Maintenance New Tyres/ Wheel Alignment	900.00
	61891		- SJ4959 - Plant Maintenance New tyres	900.00
003105	22 Dec 2020	10236	- Fire And Safety WA	4,379.44
	36627		- Uniforms / PPE Fire & Emergency Svs	4,379.44
003106	22 Dec 2020	10239	- Flexi Staff	6,492.48
	I0004380		- Temporary Placement W/Ending 13/12/2020 - Depot	1,805.16
	I0004379		- Temporary Placement W/Ending 13/12/20 Depot	1,562.44
	I0004378		- Temporary Placement W/Ending 13/12/20 Depot	1,562.44
	I0004377		- Temporary Placement W/Ending 13/12/20 Depot	1,562.44
003107	22 Dec 2020	10271	- Hays Recruitment	11,169.68

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For the Period Ending 31/12/2020

Cha/Eft	Date	Code	Creditor	Amount
	9794037		- Temporary Placement W/Ending 13/12/20 Depot	1,608.87
	9794036		- Temporary Placement W/Ending 13/12/20 Depot	1,592.29
	9794034		- Temporary Placement W/Ending 13/12/2020 - Depot	1,592.29
	9794033		- Temporary Placement W/Ending 13/12/20 Depot	1,608.87
	9794035		- Temporary Placement W/Ending 13/12/2020 - Depot	3,084.77
	9778270_1		- Temporary Placement W/Ending 6/12/2020 Depot	1,682.59
003108	22 Dec 2020	10317	- Jaz Creative	1,827.65
	INV-00016082		- Design & Final Artwork Keirnan Park Brochure	1,016.40
	INV-00016083		- Design of Hypergrowth Road Network Plan Deposit	811.25
003109	22 Dec 2020	10340	- Kott Gunning Lawyers	2,256.85
	249512		- Legal Matter # 200497/CH	1,154.65
	249513		- Legal Matter #200498/CH	1,102.20
003110	22 Dec 2020	10385	- Councillor Mcconkey	1,729.17
	DEC 20		- Dec20 Attendance Fee & ICT Allowance	1,729.17
003111	22 Dec 2020	10390	- Melville Subaru	34,869.95
	101250		- SJ022 - New Subaru Outback 2.5i Plant Purchase	34,869.95

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For the Period Ending 31/12/2020

Cha/Eft	Date	Code	Creditor	Amount
003112	22 Dec 2020	10395	- SSB - Momu	
	E20/14682		- Refund - Footpath Deposit BA19/867 Rec #157672	1,540.00
003113	22 Dec 2020	10399	- Councillor Byas	
	DEC 20		- Dec20 Attendance Fee & ICT Allowance	1,729.17
003114	22 Dec 2020	10412	- D Murphy	
	IN20/32967		- Refund - Facility Hire & Key Bonb Rec # 165665	550.00
003115	22 Dec 2020	10437	- Palm Springs Aussie Natural Spring Water	
	1841008		- Water Supplies Admin & Infra (x6)	55.50
003116	22 Dec 2020	10469	- Printsync Business Solutions	
	WA00503849		- Copy Charges 25/11/20 to 17/12/20 SES & Brigades	54.56
	WA00503848		- Copier Charges 25/11/20 - 17/12/20 Admin	2,832.50
003117	22 Dec 2020	10488	- Repco	
	4790076660		- Workshop Consumables 05/11/20 Armour Cologne 20L	143.00
	4790076667		- Workshop Consumables 05/11/20 Hose clamps (x20)	46.20
	4790078220		- Workshop Consumables 16/11/2020 - Plant parts	83.60

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Chq/Eft	Date	Code	Creditor	Amount
		4790078552	- Workshop Consumables 18/11/2020 - Various accessories	75.02
		4790077572	- Workshop Consumables 12/11/2020 - SJ12 Parts	52.80
		4790077573	- Workshop Consumables 12/11/2020 - Oil Filters	83.88
		4790078608	- Workshop Consumables 18/11/2020 - SJ10076 Parts	77.90
		4790080928	- Workshop Consumables 03/12/2020 - Returned Item	-213.40
		4790076745	- Workshop Consumables 06/11/2020 - SJ12 - Repco V-Belt	1,254.84
		4790082813	- Workshop Consumables 15/12/20 - Filters	120.88
		4790080686	- Workshop Consumables 1/12/2020 - Plant Parts	122.20
		4790079867	- Workshop Consumables 26/11/2020 - SJ30 Plant Parts	423.28
003118	22 Dec 2020	10492	- Councillor Rich	6,139.67
	DEC 20		- Dec20 Attendance Fee, President & ICT Allow	6,139.67
003119	22 Dec 2020	10500	- Rural Fencing WA	4,587.00
	181120		- Bournbrook Reserve Supply & Install Fencing & Gates	4,587.00
003120	22 Dec 2020	10504	- Sai Global Australia Pty Ltd	2,995.30
	SAIG1IS-1088754		- Building Subscriptions & Licences NCC & Standards Online	2,995.30
003121	22 Dec 2020	10527	- SJ Rural Supplies	411.72

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Chq/Eft	Date	Code	Creditor	Amount
	147213		- Consumables 8/12/2020 - Rangers	98.57
	146398		- Hardware Consumables 01/12/20 Waste Transfer Stn	62.95
	146570		- Hardware Consumables 2/12/2020 - Street Gardens	19.50
	146545		- Hardware Consumables 2/12/2020 - Depot	19.80
	146577		- Hardware Consumables 02/12/2020 - Waste Transfer Station	125.90
	148065		- Hardware Consumables 16/12/2020 - Waste Transfer Station	54.00
	148076		- Hardware Consumables 16/12/2020 - Waste Transfer Station	26.00
	148320		- Hardware Consumables 18/12/20 - Street Furniture	5.00
003122	22 Dec 2020	10559	- Councillor Strautins	1,729.17
	DEC 20		- Dec20 Attendance Fee & ICT Allowance	1,729.17
003123	22 Dec 2020	10563	- Councillor Strange	1,729.17
	DEC 20		- Dec20 Attendance Fee & ICT Allowance	1,729.17
003124	22 Dec 2020	10613	- Ventura Home Group	1,440.00
	E20/14687		- Refund - Footpath Deposit BA20/104 Rec # 158778	1,440.00
003125	22 Dec 2020	10628	- Water Corporation	2,804.36
	9006170095		- Water Charges - 9006170095 14/10/20 to 15/12/20	10.32

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Chq/Eft	Date	Code	Creditor	Amount
		9006177975	- Water Charges - 9006177975 20/10/20 to 15/12/20	492.97
		9006178409	- Water Charges - 9006178409 20/10/20 to 15/12/20	247.78
		9006178732	- Water Charges - 9006178732 19/10/20 to 15/12/20	54.20
		9012387426	- Water Charges - 9012387426 15/11/20 to 15/12/20	1,993.93
		9021139491	- Water Charges - 9021139491 14/10/20 to 10/12/20	2.58
		9020851567	- Water Charges -9020851567 12/10/20 to 09/12/20	2.58
003126	22 Dec 2020	10670	- Blackwoods	168.73
		PE4822YI	- Community Summer Series Event Equipment	118.22
		PE4960YJ	- Uniforms / PPE - Depot Ear Muffs	50.51
003127	22 Dec 2020	10931	- Media Engine	715.00
		20855	- Design of Australia Day Collateral 2021	715.00
003128	22 Dec 2020	11004	- Sifting Sands	3,960.00
		INV-1825	- Clean Sand Pits - Various Locations Oct2020	3,960.00
003129	22 Dec 2020	11020	- Landscape Kerbing	297.00
		7738	- Kerbing Replacement 34 Truman Prom	297.00

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For the Period Ending 31/12/2020

Cha/Eft	Date	Code	Creditor	Amount
003130	22 Dec 2020	11035	- Civic Legal	4,400.00
	507623		- Legal Matter # GEO/151154	4,400.00
003131	22 Dec 2020	11065	- Bang the Table Pty Ltd	31,870.00
	INV-3140		- Development of Engagement Platform 28/10/20 to 27/10/21 HQ Licence & Subscr	31,870.00
003132	22 Dec 2020	11090	- Dynasty Garage Doors	7,425.00
	INV-3357		- Various Fire Stations Roller Door Motor Repairs - Maint	7,425.00
003133	22 Dec 2020	99996	- Sundry EFT (No TPAR)	400.00
	E20/13994		- Crossover Subsidy - A403046	400.00
003134	22 Dec 2020	99996	- Sundry EFT (No TPAR)	200.00
	IN20/32738		- Refund - Facility Hire Bond	200.00
003135	22 Dec 2020	99996	- Sundry EFT (No TPAR)	810.76
	AR20/3200		- Refund - A402759 Pensioner Rebate	810.76
003136	22 Dec 2020	99996	- Sundry EFT (No TPAR)	406.83
	AR20/3199		- Refund - A400701 Pensioner Rebate	406.83

List of Creditors Accounts Paid & Submitted to Council

For the Period Ending 31/12/2020

Cha/Eft	Date	Code	Creditor	Amount
003137	22 Dec 2020	99996	- Sundry EFT (No TPAR)	646.35
	AR20/3198		- Refund - A401502 Pensioner Rebate	646.35
003138	22 Dec 2020	99996	- Sundry EFT (No TPAR)	300.00
	IN20/32769		- Refund - Facility Hire Bond	300.00
003139	22 Dec 2020	99996	- Sundry EFT (No TPAR)	1,360.00
	AR20/3206		- Refund - Pool Bond BA19/515	1,360.00
003140	24 Dec 2020	10001	- LGRCEU	184.50
	TIM 21/12/2020		- Payroll Deduction	164.00
	SAL 25/12/2020		- Payroll Deduction	20.50
003141	24 Dec 2020	10003	- Australian Services Union	25.90
	SAL 25/12/2020		- Payroll Deduction	25.90
003142	24 Dec 2020	10005	- S-Club	160.00
	SAL 25/12/2020		- Social Club Coy 1 Period Type SAL	160.00
003143	24 Dec 2020	10006	- Stratton Finance	1,098.36
	DEC20.2		- GST Top Up P/E 24/12/20	0.00

List of Creditors Accounts Paid & Submitted to Council

For the Period Ending 31/12/2020

Chq/Eft	Date	Code	Creditor	Amount
	SAL 25/12/2020		- Novated Lease (Stratton) Post Tax - Vehi Coy 1 Period Type SAL	439.23
	SAL 25/12/2020		- Novated Lease (Stratton) Pre Tax - Vehic Coy 1 Period Type SAL	659.13
003144	24 Dec 2020	10018	- Australian Taxation Office	178,924.00
	TIM 21/12/2020		- PAYG Payment	419.00
	SAL 18/12/2020		- PAYG Payment	24.00
	SAL 25/12/2020		- PAYG Payment	801.00
	SAL 18/12/2020		- PAYG Payment	25,032.00
	TIM 24/12/2020		- PAYG Payment	307.00
	TIM 21/12/2020		- PAYG Payment	72.00
	SAL 25/12/2020		- PAYG Payment	4,254.00
	TIM 21/12/2020		- PAYG Payment	23,328.00
	SAL 18/12/2020		- PAYG Payment	13,822.00
	SAL 24/12/2020		- PAYG Payment	7,446.00
	SAL 25/12/2020		- PAYG Payment	101,026.00
	TIM 24/12/2020		- PAYG Payment	2,486.00
	SAL 18/12/2020		- PAYG Payment	-136.00
	SAL 24/12/2020		- PAYG Payment	-48.00

List of Creditors Accounts Paid & Submitted to Council

For the Period Ending 31/12/2020

Chq/Eft	Date	Code	Creditor	Amount
	TIM 24/12/2020		- PAYG Payment	91.00
003145	24 Dec 2020	10040	- Child Support Agency	1,886.11
	TIM 21/12/2020		- Payroll Deduction	570.66
	SAL 25/12/2020		- Payroll Deduction	1,315.45
003146	24 Dec 2020	10052	- Easifleet	11,550.75
	DEC20.2		- GST Top Up PE 24/12/20	627.74
	SAL 18/12/2020		- Novated Lease (Easifleet) Post Tax - Veh Coy 1 Period Type SAL	258.98
	SAL 25/12/2020		- Novated Lease (Easifleet) Post Tax - Veh Coy 1 Period Type SAL	4,924.11
	SAL 18/12/2020		- Novated Lease (Easifleet) Pre Tax - Vehi Coy 1 Period Type SAL	351.74
	SAL 25/12/2020		- Novated Lease (Easifleet) Pre Tax - Vehi Coy 1 Period Type SAL	5,388.18
003147	24 Dec 2020	10006	- Stratton Finance	65.93
	DEC20.2		- GST Top Up P/E 24/12/20	65.93
003148	24 Dec 2020	10028	- Maia Financial	24,831.40
	D020104		- Lease E6N0158736 Gym Equipment	24,831.40
003149	24 Dec 2020	11056	- CMG Fire and Safety Services WA Pty Ltd	2,816.00

INV-0157

- Site Audit and Evacuation Diagrams Various locations

2,816.00

Total

4,554,636.49