



## List of Creditors Accounts Paid & Submitted to Council.

For the Period Ending 31/01/2021

Chq/Eft	Date	Code	Creditor	Amount
<b>MUNICIPAL</b>				
<b>CHEQUE</b>				<b>263.70</b>
200079	6 Jan 2021	10188	- Department Of Transport	49.70
	SJ935		- SJ935 - Vehicle Registration Licence Alignment to 31/7/21	49.70
200080	7 Jan 2021	10004	- Shire of Serpentine-Jarrahdale - Payroll Deduction	110.00
	SAL 08/01/2021		- Payroll Deduction	94.00
	TIM 04/01/2021		- Payroll Deduction	16.00
200081	21 Jan 2021	10004	- Shire of Serpentine-Jarrahdale - Payroll Deduction	104.00
	TIM 18/01/2021		- Payroll Deduction	14.00
	SAL 22/01/2021		- Payroll Deduction	90.00
<b>DIRECT DEBIT</b>				<b>222,902.97</b>

## List of Creditors Accounts Paid & Submitted to Council.

For the Period Ending 31/01/2021

Cha/Eft	Date	Code	Creditor	Amount
<b>DD000132</b>	<b>5 Jan 2021</b>	<b>10370</b>	<b>- Magicorp</b>	<b>92.26</b>
	INV-27295		- On Hold Telephone Message Service Jan21	<b>92.26</b>
<b>DD000133</b>	<b>7 Jan 2021</b>	<b>10130</b>	<b>- Canon Finance Australia</b>	<b>873.40</b>
	IW85510204001		- Lease IW85510204001 Printers (x7) Fire & Emerg Svs	<b>873.40</b>
<b>DD000135</b>	<b>8 Jan 2021</b>	<b>10028</b>	<b>- Maia Financial</b>	<b>40,965.98</b>
	C31409		- Various Lease Payments 01/01/21 - 31/03/21	<b>40,965.98</b>
<b>DD000136</b>	<b>8 Jan 2021</b>	<b>11076</b>	<b>- Fleetcare Pty Ltd</b>	<b>1,820.26</b>
	659166		- Lease - 1HBH148 Community Emerg Svs Manager	<b>1,820.26</b>
<b>DD000137</b>	<b>8 Jan 2021</b>	<b>10002</b>	<b>- Local Government Superannuation Scheme</b>	<b>69,898.45</b>
	SAL 08/01/2021		- Superannuation Contributions	<b>1,099.48</b>
	TIM 04/01/2021		- Superannuation Contributions	<b>362.19</b>
	SAL 08/01/2021		- Superannuation Contributions	<b>3,345.50</b>
	TIM 04/01/2021		- Superannuation Contributions	<b>640.00</b>
	SAL 08/01/2021		- Superannuation Contributions	<b>6,531.62</b>
	TIM 04/01/2021		- Superannuation Contributions	<b>874.15</b>
	SAL 08/01/2021		- Superannuation Contributions	<b>307.85</b>

## List of Creditors Accounts Paid & Submitted to Council.

For the Period Ending 31/01/2021

Chq/Eft	Date	Code	Creditor	Amount
	SAL 08/01/2021	-	Superannuation Contributions	152.40
	SAL 08/01/2021	-	Superannuation Contributions	244.44
	SAL 08/01/2021	-	Superannuation Contributions	129.76
	SAL 08/01/2021	-	Superannuation Contributions	41.35
	SAL 08/01/2021	-	Superannuation Contributions	235.22
	SAL 08/01/2021	-	Superannuation Contributions	125.08
	SAL 08/01/2021	-	Superannuation Contributions	91.73
	SAL 08/01/2021	-	Superannuation Contributions	420.85
	SAL 08/01/2021	-	Superannuation Contributions	405.17
	SAL 08/01/2021	-	Superannuation Contributions	169.25
	SAL 08/01/2021	-	Superannuation Contributions	90.95
	SAL 08/01/2021	-	Superannuation Contributions	337.43
	SAL 08/01/2021	-	Superannuation Contributions	88.20
	SAL 08/01/2021	-	Superannuation Contributions	318.35
	SAL 08/01/2021	-	Superannuation Contributions	401.18
	SAL 08/01/2021	-	Superannuation Contributions	160.10
	SAL 08/01/2021	-	Superannuation Contributions	94.97
	SAL 08/01/2021	-	Superannuation Contributions	66.31

## List of Creditors Accounts Paid & Submitted to Council.

For the Period Ending 31/01/2021

Cha/Eft	Date	Code	Creditor	Amount
	SAL 08/01/2021	-	Superannuation Contributions	105.98
	SAL 08/01/2021	-	Superannuation Contributions	69.96
	SAL 08/01/2021	-	Superannuation Contributions	96.94
	SAL 08/01/2021	-	Superannuation Contributions	133.10
	SAL 08/01/2021	-	Superannuation Contributions	324.75
	SAL 08/01/2021	-	Superannuation Contributions	80.51
	SAL 08/01/2021	-	Superannuation Contributions	83.44
	SAL 08/01/2021	-	Superannuation Contributions	164.85
	SAL 08/01/2021	-	Superannuation Contributions	230.72
	SAL 08/01/2021	-	Superannuation Contributions	447.60
	SAL 08/01/2021	-	Superannuation Contributions	204.62
	SAL 08/01/2021	-	Superannuation Contributions	165.73
	TIM 04/01/2021	-	Superannuation Contributions	31.78
	TIM 04/01/2021	-	Superannuation Contributions	1,057.51
	TIM 04/01/2021	-	Superannuation Contributions	20.72
	TIM 04/01/2021	-	Superannuation Contributions	34.65
	SAL 04/01/2021	-	Superannuation Contributions	84.81
	SAL 08/01/2021	-	Superannuation Contributions	475.62

## List of Creditors Accounts Paid & Submitted to Council.

For the Period Ending 31/01/2021

Chq/Eft	Date	Code	Creditor	Amount
	SAL 08/01/2021	-	Superannuation Contributions	1,210.37
	SAL 08/01/2021	-	Superannuation Contributions	482.60
	SAL 08/01/2021	-	Superannuation Contributions	360.41
	SAL 08/01/2021	-	Superannuation Contributions	1,053.23
	SAL 08/01/2021	-	Superannuation Contributions	410.90
	SAL 08/01/2021	-	Superannuation Contributions	2,045.66
	SAL 08/01/2021	-	Superannuation Contributions	1,943.26
	SAL 08/01/2021	-	Superannuation Contributions	396.09
	SAL 08/01/2021	-	Superannuation Contributions	1,268.82
	SAL 08/01/2021	-	Superannuation Contributions	1,755.70
	SAL 08/01/2021	-	Superannuation Contributions	1,567.93
	SAL 08/01/2021	-	Superannuation Contributions	767.96
	SAL 08/01/2021	-	Superannuation Contributions	1,330.80
	SAL 08/01/2021	-	Superannuation Contributions	2,161.31
	SAL 08/01/2021	-	Superannuation Contributions	750.69
	SAL 08/01/2021	-	Superannuation Contributions	2,292.10
	SAL 08/01/2021	-	Superannuation Contributions	445.48
	SAL 08/01/2021	-	Superannuation Contributions	239.44

## List of Creditors Accounts Paid & Submitted to Council.

For the Period Ending 31/01/2021

Chq/Eft	Date	Code	Creditor	Amount
	SAL 08/01/2021	-	Superannuation Contributions	1,629.11
	SAL 08/01/2021	-	Superannuation Contributions	506.98
	SAL 08/01/2021	-	Superannuation Contributions	1,040.80
	SAL 08/01/2021	-	Superannuation Contributions	445.48
	SAL 08/01/2021	-	Superannuation Contributions	809.09
	SAL 08/01/2021	-	Superannuation Contributions	518.10
	SAL 08/01/2021	-	Superannuation Contributions	1,102.50
	SAL 08/01/2021	-	Superannuation Contributions	484.01
	SAL 08/01/2021	-	Superannuation Contributions	533.47
	SAL 08/01/2021	-	Superannuation Contributions	608.42
	SAL 08/01/2021	-	Superannuation Contributions	1,498.28
	SAL 08/01/2021	-	Superannuation Contributions	1,283.88
	SAL 08/01/2021	-	Superannuation Contributions	1,597.74
	SAL 08/01/2021	-	Superannuation Contributions	2,230.94
	SAL 08/01/2021	-	Superannuation Contributions	522.04
	SAL 08/01/2021	-	Superannuation Contributions	1,672.41
	SAL 08/01/2021	-	Superannuation Contributions	2,594.55
	SAL 08/01/2021	-	Superannuation Contributions	647.98

## List of Creditors Accounts Paid & Submitted to Council.

For the Period Ending 31/01/2021

Chq/Eft	Date	Code	Creditor	Amount
	SAL 08/01/2021		- Superannuation Contributions	524.80
	TIM 04/01/2021		- Superannuation Contributions	274.88
	TIM 04/01/2021		- Superannuation Contributions	100.65
	TIM 04/01/2021		- Superannuation Contributions	7,090.58
	TIM 04/01/2021		- Superannuation Contributions	585.02
	TIM 04/01/2021		- Superannuation Contributions	147.94
	TIM 04/01/2021		- Superannuation Contributions	35.63
	TIM 04/01/2021		- Superannuation Contributions	14.25
	TIM 04/01/2021		- Superannuation Contributions	13.81
	TIM 04/01/2021		- Superannuation Contributions	355.54
<b>DD000138</b>	<b>14 Jan 2021</b>	<b>10130</b>	<b>- Canon Finance Australia</b>	<b>2,174.70</b>
	IW85510127001		- Lease IW85510127001 Printers (x4)	2,174.70
<b>DD000139</b>	<b>15 Jan 2021</b>	<b>10619</b>	<b>- Viva Energy Australia - Shell</b>	<b>226.24</b>
	4224384		- Corporate Fuel Cards Dec2020	226.24
<b>DD000140</b>	<b>20 Jan 2021</b>	<b>10510</b>	<b>- Secure Pay</b>	<b>0.92</b>
	543664		- Web & IVR Phone Payments Dec2020	0.92

## List of Creditors Accounts Paid & Submitted to Council.

For the Period Ending 31/01/2021

Cha/Eft	Date	Code	Creditor	Amount
<b>DD000141</b>	<b>21 Jan 2021</b>	<b>10231</b>	<b>- Fines Enforcement Registry</b>	<b>3,311.00</b>
	27045816		- Legal Matter #20012101	<b>3,311.00</b>
<b>DD000142</b>	<b>21 Jan 2021</b>	<b>10127</b>	<b>- Ampol Australia Petroleum Pty Ltd (Formerly Caltex)</b>	<b>5,866.35</b>
	301910499		- Corporate Fuel Cards Dec2020	<b>5,866.35</b>
<b>DD000143</b>	<b>22 Jan 2021</b>	<b>10002</b>	<b>- Local Government Superannuation Scheme</b>	<b>70,933.52</b>
	TIM 18/01/2021		- Superannuation Contributions	<b>313.25</b>
	SAL 22/01/2021		- Superannuation Contributions	<b>1,082.42</b>
	TIM 18/01/2021		- Superannuation Contributions	<b>740.00</b>
	SAL 22/01/2021		- Superannuation Contributions	<b>3,345.50</b>
	TIM 18/01/2021		- Superannuation Contributions	<b>889.91</b>
	SAL 22/01/2021		- Superannuation Contributions	<b>6,486.17</b>
	TIM 18/01/2021		- Superannuation Contributions	<b>1,082.28</b>
	TIM 18/01/2021		- Superannuation Contributions	<b>40.00</b>
	TIM 18/01/2021		- Superannuation Contributions	<b>68.60</b>
	SAL 22/01/2021		- Superannuation Contributions	<b>289.52</b>
	SAL 22/01/2021		- Superannuation Contributions	<b>152.40</b>
	SAL 22/01/2021		- Superannuation Contributions	<b>244.44</b>



## List of Creditors Accounts Paid & Submitted to Council.

For the Period Ending 31/01/2021

Chq/Eft	Date	Code	Creditor	Amount
	SAL 22/01/2021	-	Superannuation Contributions	123.93
	SAL 22/01/2021	-	Superannuation Contributions	43.15
	SAL 22/01/2021	-	Superannuation Contributions	220.33
	SAL 22/01/2021	-	Superannuation Contributions	125.08
	SAL 22/01/2021	-	Superannuation Contributions	91.73
	SAL 22/01/2021	-	Superannuation Contributions	413.64
	SAL 22/01/2021	-	Superannuation Contributions	411.99
	SAL 22/01/2021	-	Superannuation Contributions	100.62
	SAL 22/01/2021	-	Superannuation Contributions	86.19
	SAL 22/01/2021	-	Superannuation Contributions	314.71
	SAL 22/01/2021	-	Superannuation Contributions	102.30
	SAL 22/01/2021	-	Superannuation Contributions	312.42
	SAL 22/01/2021	-	Superannuation Contributions	454.48
	SAL 22/01/2021	-	Superannuation Contributions	150.71
	SAL 22/01/2021	-	Superannuation Contributions	90.00
	SAL 22/01/2021	-	Superannuation Contributions	66.31
	SAL 22/01/2021	-	Superannuation Contributions	100.48
	SAL 22/01/2021	-	Superannuation Contributions	67.06

## List of Creditors Accounts Paid & Submitted to Council.

For the Period Ending 31/01/2021

Cha/Eft	Date	Code	Creditor	Amount
	SAL 22/01/2021	-	Superannuation Contributions	93.50
	SAL 22/01/2021	-	Superannuation Contributions	140.62
	SAL 22/01/2021	-	Superannuation Contributions	406.39
	SAL 22/01/2021	-	Superannuation Contributions	80.51
	SAL 22/01/2021	-	Superannuation Contributions	78.91
	SAL 22/01/2021	-	Superannuation Contributions	164.85
	SAL 22/01/2021	-	Superannuation Contributions	218.57
	SAL 22/01/2021	-	Superannuation Contributions	436.48
	SAL 22/01/2021	-	Superannuation Contributions	204.62
	SAL 22/01/2021	-	Superannuation Contributions	205.48
	TIM 18/01/2021	-	Superannuation Contributions	691.80
	TIM 18/01/2021	-	Superannuation Contributions	7,131.31
	TIM 18/01/2021	-	Superannuation Contributions	575.29
	TIM 18/01/2021	-	Superannuation Contributions	1,048.49
	TIM 18/01/2021	-	Superannuation Contributions	172.19
	TIM 18/01/2021	-	Superannuation Contributions	69.83
	TIM 18/01/2021	-	Superannuation Contributions	136.40
	TIM 18/01/2021	-	Superannuation Contributions	623.36

## List of Creditors Accounts Paid & Submitted to Council.

For the Period Ending 31/01/2021

Chq/Eft	Date	Code	Creditor	Amount
	SAL 12/01/2021	-	Superannuation Contributions	120.32
	SAL 13/01/2021	-	Superannuation Contributions	103.43
	SAL 22/01/2021	-	Superannuation Contributions	1,125.77
	SAL 22/01/2021	-	Superannuation Contributions	482.60
	SAL 22/01/2021	-	Superannuation Contributions	341.53
	SAL 22/01/2021	-	Superannuation Contributions	982.91
	SAL 22/01/2021	-	Superannuation Contributions	392.44
	SAL 22/01/2021	-	Superannuation Contributions	1,939.86
	SAL 22/01/2021	-	Superannuation Contributions	1,840.69
	SAL 22/01/2021	-	Superannuation Contributions	396.09
	SAL 22/01/2021	-	Superannuation Contributions	1,226.42
	SAL 22/01/2021	-	Superannuation Contributions	1,700.88
	SAL 22/01/2021	-	Superannuation Contributions	1,555.28
	SAL 22/01/2021	-	Superannuation Contributions	554.91
	SAL 22/01/2021	-	Superannuation Contributions	1,317.35
	SAL 22/01/2021	-	Superannuation Contributions	2,057.73
	SAL 22/01/2021	-	Superannuation Contributions	758.92
	SAL 22/01/2021	-	Superannuation Contributions	2,218.60

## List of Creditors Accounts Paid & Submitted to Council.

For the Period Ending 31/01/2021

Chq/Eft	Date	Code	Creditor	Amount
	SAL 22/01/2021	-	Superannuation Contributions	445.47
	SAL 22/01/2021	-	Superannuation Contributions	265.66
	SAL 22/01/2021	-	Superannuation Contributions	1,941.00
	SAL 22/01/2021	-	Superannuation Contributions	477.23
	SAL 22/01/2021	-	Superannuation Contributions	1,040.80
	SAL 22/01/2021	-	Superannuation Contributions	445.47
	SAL 22/01/2021	-	Superannuation Contributions	793.34
	SAL 22/01/2021	-	Superannuation Contributions	518.10
	SAL 22/01/2021	-	Superannuation Contributions	1,080.78
	SAL 22/01/2021	-	Superannuation Contributions	461.09
	SAL 22/01/2021	-	Superannuation Contributions	528.63
	SAL 22/01/2021	-	Superannuation Contributions	597.51
	SAL 22/01/2021	-	Superannuation Contributions	1,553.50
	SAL 22/01/2021	-	Superannuation Contributions	1,576.44
	SAL 22/01/2021	-	Superannuation Contributions	1,468.46
	SAL 22/01/2021	-	Superannuation Contributions	2,221.56
	SAL 22/01/2021	-	Superannuation Contributions	522.05
	SAL 22/01/2021	-	Superannuation Contributions	1,322.59

## List of Creditors Accounts Paid & Submitted to Council.

For the Period Ending 31/01/2021

Cha/Eft	Date	Code	Creditor	Amount
	SAL 22/01/2021		- Superannuation Contributions	2,771.23
	SAL 22/01/2021		- Superannuation Contributions	647.99
	SAL 22/01/2021		- Superannuation Contributions	650.67
<b>DD000144</b>	<b>29 Jan 2021</b>	<b>10635</b>	<b>- Westpac Cards</b>	<b>1,364.51</b>
	JAN21		- Corporate Purchasing Card Jan21	1,364.51
<b>DD000145</b>	<b>29 Jan 2021</b>	<b>10591</b>	<b>- Western Australian Treasury Corporation</b>	<b>25,375.38</b>
	LOANS-DEC20		- Loan Guarantee Fees 01/07/20 to 31/12/20	25,375.38
<b>EFT</b>				<b>2,402,766.38</b>
<b>003150</b>	<b>8 Jan 2021</b>	<b>10001</b>	<b>- LGRCEU</b>	<b>184.50</b>
	SAL 08/01/2021		- Payroll Deduction	20.50
	TIM 04/01/2021		- Payroll Deduction	164.00
<b>003151</b>	<b>8 Jan 2021</b>	<b>10003</b>	<b>- Australian Services Union</b>	<b>25.90</b>
	SAL 08/01/2021		- Payroll Deduction	25.90
<b>003152</b>	<b>8 Jan 2021</b>	<b>10005</b>	<b>- S-Club</b>	<b>184.00</b>
	SAL 08/01/2021		- Social Club Coy 1 Period Type SAL	184.00

## List of Creditors Accounts Paid & Submitted to Council.

For the Period Ending 31/01/2021

Cha/Eft	Date	Code	Creditor	Amount
<b>003153</b>	<b>8 Jan 2021</b>	<b>10006</b>	<b>- Stratton Finance</b>	<b>1,164.29</b>
	JAN21.1		- GST Top Up P/Ending 08/01/2021	65.93
	SAL 08/01/2021		- Novated Lease (Stratton) Post Tax - Vehi Coy 1 Period Type SAL	439.23
	SAL 08/01/2021		- Novated Lease (Stratton) Pre Tax - Vehic Coy 1 Period Type SAL	659.13
<b>003154</b>	<b>8 Jan 2021</b>	<b>10013</b>	<b>- Action Couriers</b>	<b>68.79</b>
	CIACT477503		- Courier Fees 20/12/20 Water Samples	68.79
<b>003155</b>	<b>8 Jan 2021</b>	<b>10018</b>	<b>- Australian Taxation Office</b>	<b>129,796.00</b>
	SAL 08/01/2021		- PAYG Payment	801.00
	TIM 04/01/2021		- PAYG Payment	419.00
	SAL 08/01/2021		- PAYG Payment	4,056.00
	TIM 04/01/2021		- PAYG Payment	88.00
	SAL 04/01/2021		- PAYG Payment	1,455.00
	SAL 08/01/2021		- PAYG Payment	1,851.00
	SAL 08/01/2021		- PAYG Payment	100,948.00
	TIM 04/01/2021		- PAYG Payment	20,178.00
<b>003156</b>	<b>8 Jan 2021</b>	<b>10020</b>	<b>- Afgri Equipment Australia</b>	<b>406.46</b>

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For the Period Ending 31/01/2021

Cha/Eft	Date	Code	Creditor	Amount
		1987012	- SJ206, SJ214 & SJ11424 - Vehicle Maint Plant Parts - Chute	406.46
<b>003157</b>	<b>8 Jan 2021</b>	<b>10027</b>	<b>- All Creatures Healing</b>	<b>95.00</b>
		2369388	- Library Activity 24/11/20 Baby Yoga Class	95.00
<b>003158</b>	<b>8 Jan 2021</b>	<b>10040</b>	<b>- Child Support Agency</b>	<b>1,886.11</b>
		SAL 08/01/2021	- Payroll Deduction	1,315.45
		TIM 04/01/2021	- Payroll Deduction	570.66
<b>003159</b>	<b>8 Jan 2021</b>	<b>10048</b>	<b>- Alloy &amp; Stainless Products</b>	<b>217.44</b>
		143712	- Minor Equipment - Ops BM-08326 Edger Blades	217.44
<b>003160</b>	<b>8 Jan 2021</b>	<b>10052</b>	<b>- Easifleet</b>	<b>10,902.50</b>
		JAN21.1	- GST Top Up P/Ending 08/01/2021	590.21
		SAL 08/01/2021	- Novated Lease (Easifleet) Post Tax - Veh Coy 1 Period Type SAL	4,924.11
		SAL 08/01/2021	- Novated Lease (Easifleet) Pre Tax - Vehi Coy 1 Period Type SAL	5,388.18
<b>003161</b>	<b>8 Jan 2021</b>	<b>10069</b>	<b>- Austraffic (WA)</b>	<b>1,540.00</b>
		1328	- Various SJ Shire Roads Traffic Counters	1,540.00
<b>003162</b>	<b>8 Jan 2021</b>	<b>10095</b>	<b>- Boral Construction Materials Group</b>	<b>1,980.00</b>

## List of Creditors Accounts Paid & Submitted to Council.

For the Period Ending 31/01/2021

Chq/Eft	Date	Code	Creditor	Amount
		WA15707833	- Emulsion For The Patch Truck 17/12/20 (2000L) Road Maint	<b>1,980.00</b>
<b>003163</b>	<b>8 Jan 2021</b>	<b>10096</b>	<b>- Byford Print</b>	<b>370.70</b>
		INV-002202	- Printing Corflutes (x4)	<b>370.70</b>
<b>003164</b>	<b>8 Jan 2021</b>	<b>10105</b>	<b>- Cardno WA</b>	<b>3,207.05</b>
		ICW211549	- Design Consultancy Meetings P/Ending 11/12/20 Wellard St Shared Path	<b>3,207.05</b>
<b>003165</b>	<b>8 Jan 2021</b>	<b>10106</b>	<b>- Bug Busters</b>	<b>481.25</b>
		17712	- Pest Control 22/12/20 Atwell Pavilion	<b>156.75</b>
		17736	- Pest Control 23/12/20 Briggs Park	<b>104.50</b>
		17742	- Pest Control 23/12/20 Brigs BMX Car Park	<b>220.00</b>
<b>003166</b>	<b>8 Jan 2021</b>	<b>10122</b>	<b>- Byford Multicultural Club</b>	<b>13,800.00</b>
		BMC/2020/111	- Event Grant 2020/2021 Byford Multicultural Festival 2021	<b>13,800.00</b>
<b>003167</b>	<b>8 Jan 2021</b>	<b>10139</b>	<b>- Childrens Book Council Of Australia WA B</b>	<b>75.00</b>
		6989	- CBCA Membership Institutional	<b>75.00</b>
<b>003168</b>	<b>8 Jan 2021</b>	<b>10143</b>	<b>- City Of Armadale</b>	<b>60.00</b>
		42049	- Animal Management 23/12/20 Dockets #1292354 & #1292663	<b>60.00</b>



## List of Creditors Accounts Paid & Submitted to Council.

For the Period Ending 31/01/2021

Chq/Eft	Date	Code	Creditor	Amount
<b>003169</b>	<b>8 Jan 2021</b>	<b>10173</b>	<b>- CS Legal</b>	<b>6,198.50</b>
	28881		- Rates Collection Legal Fees Ref: #18009	<b>6,143.50</b>
	28927		- Rates Collection Legal Fees Ref# 18009	<b>55.00</b>
<b>003170</b>	<b>8 Jan 2021</b>	<b>10203</b>	<b>- Downings Electrical Service</b>	<b>3,426.50</b>
	55133		- Electrical Repairs Byford Scarp - Damaged VSD	<b>3,426.50</b>
<b>003171</b>	<b>8 Jan 2021</b>	<b>10239</b>	<b>- Flexi Staff</b>	<b>12,584.72</b>
	10004604		- Temporary Placement W/Ending 20/11/2020 Depot	<b>1,805.16</b>
	10004603		- Temporary Placement W/Ending 20/12/2020 Depot	<b>1,982.20</b>
	10004602		- Temporary Placement W/Ending 20/12/2020 Depot	<b>1,982.20</b>
	10004601		- Temporary Placement W/Ending 20/12/2020 Depot	<b>1,982.20</b>
	10004770		- Temporary Placement W/Ending 27/12/20 Depot	<b>1,562.44</b>
	10004771		- Temporary Placement W/Ending 27/12/20 Depot	<b>1,189.32</b>
	10004769		- Temporary Placement W/Ending 27/12/20 Depot	<b>1,562.44</b>
	10004772		- Temporary Placement W/Ending 27/12/20 Depot	<b>518.76</b>
<b>003172</b>	<b>8 Jan 2021</b>	<b>10262</b>	<b>- Greenacres Turf Farm</b>	<b>23.85</b>
	59571		- Briggs Park Upper Village Green turf 3m2	<b>23.85</b>

## List of Creditors Accounts Paid & Submitted to Council.

For the Period Ending 31/01/2021

Chq/Eft	Date	Code	Creditor	Amount
<b>003173</b>	<b>8 Jan 2021</b>	<b>10268</b>	<b>- Hanson Construction Materials</b>	<b>1,335.31</b>
	73076523		- Road Maintenance 15/12/20 - 5MI Patch Truck	<b>1,335.31</b>
<b>003174</b>	<b>8 Jan 2021</b>	<b>10271</b>	<b>- Hays Recruitment</b>	<b>14,926.79</b>
	10005641		- Temporary Placement W/Ending 20/12/20 Depot	<b>2,020.07</b>
	10005643		- Temporary Placement W/Ending 20/12/20 Depot	<b>2,020.07</b>
	10005644		- Temporary Placement W/Ending 20/12/20 Depot	<b>2,020.07</b>
	10005640		- Temporary Placement W/Ending 20/12/20 Depot	<b>2,041.11</b>
	10018998		- Temporary Placement W/Ending 27/12/20 Depot	<b>1,164.52</b>
	10019000		- Temporary Placement W/Ending 27/12/20 Depot	<b>1,212.05</b>
	10018999		- Temporary Placement W/Ending 27/12/20 Depot	<b>1,592.29</b>
	10005642		- Temporary Placement W/Ending 20/12/20 Depot	<b>2,856.61</b>
<b>003175</b>	<b>8 Jan 2021</b>	<b>10313</b>	<b>- Jarrahdale Volunteer Bushfire Brigade</b>	<b>600.00</b>
	AR20/2724		- Reimbursement - Dec 20 Dec2020 Local Gov Grant Scheme	<b>600.00</b>
<b>003176</b>	<b>8 Jan 2021</b>	<b>10317</b>	<b>- Jaz Creative</b>	<b>814.00</b>
	INV-00016091		- Community Svs 4 Page Glossy Wrap Design	<b>814.00</b>

## List of Creditors Accounts Paid & Submitted to Council.

For the Period Ending 31/01/2021

Cha/Eft	Date	Code	Creditor	Amount
<b>003177</b>	<b>8 Jan 2021</b>	<b>10334</b>	<b>- Sonic Health Plus</b>	<b>660.00</b>
	2225157		- Pre-Employment Medical Assessments 17/12/2020	<b>220.00</b>
	2222857		- Pre-Employment Medical Assessments 14/12/2020	<b>220.00</b>
	2226069		- Pre-Employment Medical Assessments 18/12/2020	<b>220.00</b>
<b>003178</b>	<b>8 Jan 2021</b>	<b>10352</b>	<b>- LGIS Risk Management</b>	<b>8,796.07</b>
	156-021127		- Regional Risk Coordinator Program 20/21 First Instalment	<b>8,796.07</b>
<b>003179</b>	<b>8 Jan 2021</b>	<b>10373</b>	<b>- Major Motors</b>	<b>1,122.06</b>
	990346		- SJ908 - Vehicle Maintenance 20,000km Service	<b>1,122.06</b>
<b>003180</b>	<b>8 Jan 2021</b>	<b>10394</b>	<b>- Mobile Office Supplies</b>	<b>279.08</b>
	110907		- Fire & Emergency Svs Dymo Labelwriter & Envelopes	<b>237.06</b>
	110933		- Fire & Emergency Svs 2021 Diaries A4	<b>42.02</b>
<b>003181</b>	<b>8 Jan 2021</b>	<b>10402</b>	<b>- Mss Information Technology</b>	<b>1,473.23</b>
	6452		- Waste Transfer Station HP Computer & monitors	<b>1,473.23</b>
<b>003182</b>	<b>8 Jan 2021</b>	<b>10405</b>	<b>- Mundijong IGA Store &amp; Deli</b>	<b>424.47</b>
	1402343		- Consumables 01/12/20 Library	<b>1.70</b>

## List of Creditors Accounts Paid & Submitted to Council.

For the Period Ending 31/01/2021

Chq/Eft	Date	Code	Creditor	Amount
	1402660	-	Consumables 02/12/20 Library	1.70
	289068	-	Consumables 3/12/2020 - Library	4.69
	756172	-	Consumables 4/12/2020 - Library	1.70
	1405526	-	Consumables 7/12/2020 - Depot	6.53
	1405354	-	Consumables 07/12/20 M/Tea Anti Corruption Day	28.55
	1405756	-	Consumables 08/12/20 Library	1.70
	1405267	-	Consumables 07/12/20 Library	4.19
	1405910	-	Consumables 08/12/20 Youth Development	16.74
	1406713	-	Consumables 10/12/2020 Library	4.69
	1406266	-	Consumables 09/12/2020 Library	1.70
	1407317	-	Consumables 11/12/2020 Library	1.70
	1407779	-	Consumables 12/12/2020 Library	2.90
	756074	-	Consumables 09/12/2020 EEO Workshop	63.07
	1409770	-	Consumables 16/12/20 - Library	1.70
	1409354	-	Consumables 15/12/20 Library	1.70
	1406283	-	Consumables 03/12/20 EEO Workshop	86.59
	1403286	-	Consumables 09/12/2020 EEO Workshop	56.81
	1410759	-	Consumables 18/12/20 Rangers	70.56

## List of Creditors Accounts Paid & Submitted to Council.

For the Period Ending 31/01/2021

Chq/Eft	Date	Code	Creditor	Amount
			- Consumables 17/12/20 Library	4.69
			- Consumables 21/12/20 Rangers	2.99
			- Consumables 17/12/20 Depot	11.50
			- Consumables 18/12/20 Library	1.70
			- Consumables 22/12/20 Library	1.70
			- Consumables 22/12/20 Library	12.98
			- Consumables 23/12/20 Library	4.29
			- Consumables 24/12/20 Library	1.70
			- Consumables 22/12/20 Youth Services	24.00
<b>003183</b>	<b>8 Jan 2021</b>	<b>10416</b>	<b>- Nature Calls Portable Toilets</b>	<b>630.00</b>
	1159		- Summer Series - Whitby Christmas Movie Hire Portable Toilets (x2)	630.00
<b>003184</b>	<b>8 Jan 2021</b>	<b>10421</b>	<b>- Nexxial Ecology</b>	<b>2,860.00</b>
	372		- Environmental Weed Control Dec 2020 Craighill Way	2,860.00
<b>003185</b>	<b>8 Jan 2021</b>	<b>10429</b>	<b>- Officeworks</b>	<b>205.68</b>
	14460927		- Stationery 17/12/20 Admin	205.68
<b>003186</b>	<b>8 Jan 2021</b>	<b>10434</b>	<b>- Oracle Cms</b>	<b>1,248.23</b>

## List of Creditors Accounts Paid & Submitted to Council.

For the Period Ending 31/01/2021

Cha/Eft	Date	Code	Creditor	Amount
		162077	- After Hours Call Management System Nov2020	<b>1,248.23</b>
<b>003187</b>	<b>8 Jan 2021</b>	<b>10435</b>	<b>- Oven Sparkle</b>	<b>1,610.00</b>
		21272	- BBQ Cleaning Dec2020	<b>805.00</b>
		21129	- BBQ Cleaning Nov2020	<b>805.00</b>
<b>003188</b>	<b>8 Jan 2021</b>	<b>10441</b>	<b>- Parkers WA</b>	<b>863.50</b>
		INV-2309	- Footpath & Kerb Maintenance Install Removable Bollards	<b>863.50</b>
<b>003189</b>	<b>8 Jan 2021</b>	<b>10509</b>	<b>- Security Management Australasia</b>	<b>1,716.00</b>
		13417	- Security Monitoring Jul 20 - Dec 20 - Monitoring 2 PITS	<b>858.00</b>
		13376	- Security Monitoring Jan 20 - Jun 20 - 2 PITS	<b>858.00</b>
<b>003190</b>	<b>8 Jan 2021</b>	<b>10514</b>	<b>- Serpentine Jarrahdale Community Resource Centre Inc</b>	<b>99.00</b>
		29	- Facility Hire 19/11/20 Author Talk - Holden Sheppard	<b>99.00</b>
<b>003191</b>	<b>8 Jan 2021</b>	<b>10523</b>	<b>- SJ Food &amp; Farm Alliance Inc</b>	<b>11,792.00</b>
		INV-0006	- Major Event Grant May2021 SJ Food & Farm Fest	<b>11,792.00</b>
<b>003192</b>	<b>8 Jan 2021</b>	<b>10554</b>	<b>- Steeldale Industries</b>	<b>2,013.00</b>
		39818	- Materials - Waste Transfer Station 19/12/20 - 50x50x2 Glav Mesh	<b>2,013.00</b>

## List of Creditors Accounts Paid & Submitted to Council.

For the Period Ending 31/01/2021

Chq/Eft	Date	Code	Creditor	Amount
<b>003193</b>	<b>8 Jan 2021</b>	<b>10573</b>	<b>- Synergy</b>	<b>1,947.72</b>
	5027662418		- Electricity - 127872810 09/11/20 to 06/12/20	<b>397.11</b>
	5227436419		- Electricity - 342586930 23/10/20 to 21/12/20	<b>688.52</b>
	4798513924		- Electricity - 479851390 18/11/20 to 15/12/20	<b>862.09</b>
<b>003194</b>	<b>8 Jan 2021</b>	<b>10581</b>	<b>- Toll Fast</b>	<b>64.86</b>
	0454-S247790		- Courier Services 22/12/2020 - Fire & Emerg Svs	<b>51.81</b>
	0455-S247790		- Courier Services 27/12/20 - Fire & Emerg Svs	<b>13.05</b>
<b>003195</b>	<b>8 Jan 2021</b>	<b>10588</b>	<b>- Travis Hayto Photography</b>	<b>970.75</b>
	2032		- Communications Shire President OCM Message Filming	<b>343.75</b>
	2033		- Cr Rich Christmas Message Videography Services	<b>627.00</b>
<b>003196</b>	<b>8 Jan 2021</b>	<b>10589</b>	<b>- Cleanaway Operations</b>	<b>837.10</b>
	2066542		- Turbowash & Enviro Compliance Fees 05/01/21	<b>837.10</b>
<b>003197</b>	<b>8 Jan 2021</b>	<b>10610</b>	<b>- Landgate Valuation (Interims)</b>	<b>499.27</b>
	361658		- Uv/Grv Interim Property Valuations 28/11/20 to 11/12/20 Schedule# G2020/25	<b>499.27</b>

## List of Creditors Accounts Paid & Submitted to Council.

For the Period Ending 31/01/2021

Chq/Eft	Date	Code	Creditor	Amount
<b>003198</b>	<b>8 Jan 2021</b>	<b>10623</b>	<b>- Wake's Contracting</b>	<b>6,600.00</b>
	933		- Environmental Weed Control 20/10 & 4/11/20 Wattle Road Reserve	<b>1,650.00</b>
	932		- Environmental Weed Control 21 & 28/11/20 Wattle Road Reserve	<b>880.00</b>
	934		- Environmental Weed Control 3,5,21,26/11/20 Various reserves	<b>2,640.00</b>
	930		- Environmental Weed Control 30/08/20 - King Rd	<b>550.00</b>
	931		- Environmental Weed Control 4/11/20 Wattle Road Reserve	<b>880.00</b>
<b>003199</b>	<b>8 Jan 2021</b>	<b>10628</b>	<b>- Water Corporation</b>	<b>1,049.47</b>
	9006177369		- Water Charges - 9006177369 19/10/20 to 22/12/20	<b>242.76</b>
	9006178134		- Water Charges - 9006178134 20/10/20 to 15/12/20	<b>763.98</b>
	9021543443		- Water Charges - 9021543443 01/01/20 to 28/02/21	<b>42.73</b>
<b>003200</b>	<b>8 Jan 2021</b>	<b>10632</b>	<b>- Examiner Newspapers WA</b>	<b>241.34</b>
	31439		- Advertisement 24/12/20 - Waste Collection fees	<b>241.34</b>
<b>003201</b>	<b>8 Jan 2021</b>	<b>10633</b>	<b>- Westbooks</b>	<b>12.74</b>
	318753		- Library Stock 17/12/20 Book Purchase (x1)	<b>12.74</b>
<b>003202</b>	<b>8 Jan 2021</b>	<b>10642</b>	<b>- Wilson Security</b>	<b>1,043.89</b>
	W00271082		- Security Patrols - Byford Hall 01/12/2020 - 31/12/2020	<b>347.96</b>



## List of Creditors Accounts Paid & Submitted to Council.

For the Period Ending 31/01/2021

Cha/Eft	Date	Code	Creditor	Amount
		W00271083	- Security Patrols - Percys Adventure Play 01/12/2020 - 31/12/2020	<b>347.96</b>
		W00271081	- Security Patrols -Skate Park & BMX Track 01/12/2020 - 31/12/2020	<b>347.97</b>
<b>003203</b>	<b>8 Jan 2021</b>	<b>10646</b>	<b>- Wormal Civil</b>	<b>7,586.70</b>
		24948	- RFT 14/2018 Abernthy Road Upgrade Claim 23	<b>7,586.70</b>
<b>003204</b>	<b>8 Jan 2021</b>	<b>10655</b>	<b>- YMCA Of Perth Inc - SJ Rec Centre</b>	<b>30,882.03</b>
		SI-A010049	- 50% of 2019/20 financial year deficit SJ Rec Centre	<b>18,745.65</b>
		SI-A009967	- SJ Community Recreation Centre Nov20 Management Fee	<b>12,136.38</b>
<b>003205</b>	<b>8 Jan 2021</b>	<b>10661</b>	<b>- Zipform</b>	<b>4,661.55</b>
		200997	- Annual Rates Notices 2020/2021 3rd Instalment	<b>4,661.55</b>
<b>003206</b>	<b>8 Jan 2021</b>	<b>10670</b>	<b>- Blackwoods</b>	<b>69.96</b>
		PE9960YN	- Operations 2 stroke fuel cans & Unleaded	<b>69.96</b>
<b>003207</b>	<b>8 Jan 2021</b>	<b>10679</b>	<b>- Classic Trophies &amp; Darts</b>	<b>49.50</b>
		INV-2492	- Australia Day 2021 Clem Kentish Award	<b>49.50</b>
<b>003208</b>	<b>8 Jan 2021</b>	<b>10728</b>	<b>- Dodgy Bros Dodgeball Co</b>	<b>600.00</b>
		INV-1906	- Aspire Open Day Event 16/12/20 Dodgeball gameplay	<b>600.00</b>

## List of Creditors Accounts Paid & Submitted to Council.

For the Period Ending 31/01/2021

Cha/Eft	Date	Code	Creditor	Amount
003209	8 Jan 2021	10766	- Complete Approvals	147.00
	AR20/3117		- Refund - Planning Fees Rec# 165417 PA20/1152	147.00
003210	8 Jan 2021	10773	- Autosweep WA	4,911.50
	14927		- Street Sweeping Dec2020	4,911.50
003211	8 Jan 2021	10780	- Chicken Treat Byford	131.56
	124		- Youth Development Services Christmas Lunch	131.56
003212	8 Jan 2021	10850	- CleverPatch Pty Ltd	219.19
	389903		- Library Programs 10/12/20 Assorted Craft Items	219.19
003213	8 Jan 2021	10987	- Alison Bannister Career Coaching	35.85
	CCB2021		- Community / Youth Development Career Coaching Book	35.85
003214	8 Jan 2021	10989	- Heatleys Safety & Industrial	236.51
	C962610		- Uniforms / PPE - Depot Safety Steps	236.51
003215	8 Jan 2021	11009	- Thrifty Car Rental	3,274.26
	PERE1125827I604		- Parks and Gardens 4 x 2 Crew Cab Truck Hire	3,274.26

## List of Creditors Accounts Paid & Submitted to Council.

For the Period Ending 31/01/2021

Cha/Eft	Date	Code	Creditor	Amount
<b>003216</b>	<b>8 Jan 2021</b>	<b>11013</b>	<b>- Butler Settineri (Audit) Pty Ltd</b>	
	120565		- Consultancy Svs Probity Audit - RFT 15/2020	<b>3,016.82</b>
<b>003217</b>	<b>8 Jan 2021</b>	<b>11033</b>	<b>- Goodchild Enterprises</b>	<b>188.10</b>
	449014B		- SJ108 - Vehicle Maintenance Battery Replacement	<b>188.10</b>
<b>003218</b>	<b>8 Jan 2021</b>	<b>11040</b>	<b>- GDM Farm Contracting Services</b>	<b>16,225.00</b>
	3392		- Serpentine Sports Res Erect & Repair Fencing	<b>16,225.00</b>
<b>003219</b>	<b>8 Jan 2021</b>	<b>11041</b>	<b>- Programmed Skilled Workforce Limited</b>	<b>14,744.13</b>
	3277632		- Temporary Placement W/Ending 20/12/20 Subdivision Admin	<b>395.47</b>
	3240279		- Temporary Placement W/Ending 08/11/20 Subdivision Admin	<b>1,829.06</b>
	3255146		- Temporary Placement W/Ending 29/11/20 Subdivision Admin	<b>1,532.45</b>
	3270316		- Temporary Placement W/Ending 01/11/20 Subdivision Admin	<b>1,754.91</b>
	3277778		- Temporary Placement W/Ending 27/12/20 Subdivision Admin	<b>1,136.98</b>
	3270315		- Temporary Placement W//Ending 25/10/20 Subdivision Admin	<b>1,985.90</b>
	3267361		- Temporary Placement W/Ending 13/12/2020 Subdivision Admin	<b>1,408.87</b>
	3262211		- Temporary Placement W/Ending 06/12/2020 Subdivision Admin	<b>1,932.19</b>
	3270313		- Temporary Placement W/Ending 11/10/2020 Subdivision Admin	<b>790.94</b>

## List of Creditors Accounts Paid & Submitted to Council.

For the Period Ending 31/01/2021

Cha/Eft	Date	Code	Creditor	Amount
		3270314	- Temporary Placement W/Ending 18/10/2020 Subdivision Admin	<b>1,977.36</b>
<b>003220</b>	<b>8 Jan 2021</b>	<b>11042</b>	<b>- United Forklift &amp; Access Solutions</b>	<b>1,373.35</b>
		61F-061449	- Hire of 2.5 tonne CAT Forklift 01/12/20 to 31/12/20 Waste Transfer Stn	<b>1,373.35</b>
<b>003221</b>	<b>8 Jan 2021</b>	<b>11115</b>	<b>- Fluid Management Technology Pty Ltd</b>	<b>368.50</b>
		13603	- 20 x Yellow IButtons 16/12/20 Depot	<b>368.50</b>
<b>003222</b>	<b>8 Jan 2021</b>	<b>11119</b>	<b>- Strapit Medical &amp; Sports Supplies</b>	<b>196.35</b>
		INV-4837	- Fire & Emerg Mgmt Reusable Masks	<b>196.35</b>
<b>003223</b>	<b>8 Jan 2021</b>	<b>11124</b>	<b>- Tyrecycle Pty Ltd</b>	<b>3,368.04</b>
		900312	- Transfer Station - Removal of Tyres Collection receipt #YJ3903	<b>3,368.04</b>
<b>003224</b>	<b>8 Jan 2021</b>	<b>11125</b>	<b>- Injury Matters</b>	<b>660.00</b>
		2125	- Grant Acquittal Balance of Stay on Your Feet	<b>660.00</b>
<b>003225</b>	<b>8 Jan 2021</b>	<b>11127</b>	<b>- J Parker</b>	<b>22.58</b>
		AR20/3012	- Reimbursement 18/11/20 Catering for Nightfields	<b>22.58</b>
<b>003226</b>	<b>8 Jan 2021</b>	<b>99996</b>	<b>- Sundry EFT (No TPAR)</b>	<b>200.00</b>

## List of Creditors Accounts Paid & Submitted to Council.

For the Period Ending 31/01/2021

Cha/Eft	Date	Code	Creditor	Amount
		IN20/33323	- Refund - Facility Hire & Key Bond	200.00
<b>003227</b>	<b>8 Jan 2021</b>	<b>99996</b>	<b>- Sundry EFT (No TPAR)</b>	<b>550.00</b>
		IN20/33425	- Refund - Rec #165920 Facility Hire Bond	550.00
<b>003228</b>	<b>8 Jan 2021</b>	<b>99996</b>	<b>- Sundry EFT (No TPAR)</b>	<b>831.98</b>
		AR20/3244	- Refund - A234600 Pensioner Rebate	831.98
<b>003229</b>	<b>8 Jan 2021</b>	<b>99996</b>	<b>- Sundry EFT (No TPAR)</b>	<b>150.00</b>
		AR21/44	- Refund - Portion dog registration	150.00
<b>003230</b>	<b>15 Jan 2021</b>	<b>10010</b>	<b>- AAA Windscreens &amp; Tinting</b>	<b>285.00</b>
		INV-49680	- SJ24 - Vehicle Maintenance Supply and Fit Windscreen	285.00
<b>003231</b>	<b>15 Jan 2021</b>	<b>10036</b>	<b>- Apple Pty Limited</b>	<b>958.10</b>
		AE02314962	- IT Minor Equipment iPhone XR 64GB Black & applecare+	958.10
<b>003232</b>	<b>15 Jan 2021</b>	<b>10062</b>	<b>- Australia Post</b>	<b>365.64</b>
		1010192747	- Australia Post Dec20 Bill Counter Fees	365.64
<b>003233</b>	<b>15 Jan 2021</b>	<b>10063</b>	<b>- Australia Post 1</b>	<b>3,469.82</b>

## List of Creditors Accounts Paid & Submitted to Council.

For the Period Ending 31/01/2021

Chq/Eft	Date	Code	Creditor	Amount
		1010220943	- Australia Post Dec2020 Postage Charges	3,469.82
<b>003234</b>	<b>15 Jan 2021</b>	<b>10071</b>	<b>- Aveling Homes</b>	<b>5,010.00</b>
	E21/188		- Refund - Footpath Deposit BA20/370 Rec#160631	1,190.00
	E21/189		- Refund - Footpath Deposit BA19/856 Rec#157593	1,250.00
	E21/190		- Refund - Footpath Deposit BA20/153 Rec#159148	1,300.00
	E21/245		- Refund - Rec# 157326 BA19/824 - Footpath Deposit	1,270.00
<b>003235</b>	<b>15 Jan 2021</b>	<b>10080</b>	<b>- Benara Nurseries</b>	<b>1,085.70</b>
	269282		- Parks and Gardens Street Trees	1,085.70
<b>003236</b>	<b>15 Jan 2021</b>	<b>10083</b>	<b>- BGC Concrete</b>	<b>304.70</b>
	IO482015		- Footpath / Kerb Maint Concrete for Park Road	304.70
<b>003237</b>	<b>15 Jan 2021</b>	<b>10090</b>	<b>- Bladon WA</b>	<b>1,336.50</b>
	BWSI46502		- Australia Day 2021 Promotional Merchandise - Bounce Balls	1,336.50
<b>003238</b>	<b>15 Jan 2021</b>	<b>10091</b>	<b>- Blueprint Homes</b>	<b>1,300.00</b>
	E21/192		- Refund - Rec# 160545 BA20/360 - Footpath Bond	1,300.00
<b>003239</b>	<b>15 Jan 2021</b>	<b>10107</b>	<b>- Construction Training Fund</b>	<b>5,666.51</b>

## List of Creditors Accounts Paid & Submitted to Council.

For the Period Ending 31/01/2021

Chq/Eft	Date	Code	Creditor	Amount
	DEC20		- BCITF Collections Dec2020	5,666.51
<b>003240</b>	<b>15 Jan 2021</b>	<b>10136</b>	<b>- Charter Plumbing &amp; Gas</b>	<b>1,322.09</b>
	20157		- Landcare Building Maint Plumbing works for new Hot water unit	1,080.20
	20183		- Shire Dog Pound Maintenance installation new valve to rectify leak	241.89
<b>003241</b>	<b>15 Jan 2021</b>	<b>10157</b>	<b>- Coles Supermarkets (Groceries)</b>	<b>1,745.33</b>
	113290846		- Consumables 01/12/2020 Admin	97.86
	113406861		- Consumables 3/12/2020 Youth Space	99.90
	113497711		- Consumables 7/12/2020 Admin	65.21
	113581274		- Consumables 09/12/20 Youth Space	165.95
	113864981		- Consumables 14/12/20 Admin	75.82
	114071889		- Consumables 21/12/20 Admin	85.24
	114265469		- Consumables 23/12/20 Youth Space	52.78
	113792302		- Consumables 11/12/20 Youth Space	94.57
	113945369		- Volunteer Brigades Bottled Water Supplies	1,008.00
<b>003242</b>	<b>15 Jan 2021</b>	<b>10160</b>	<b>- Compu-Stor</b>	<b>1,219.59</b>
	273857		- Off site Storage 1/12/20 - 31/01/21	1,219.59

## List of Creditors Accounts Paid & Submitted to Council.

For the Period Ending 31/01/2021

Cha/Eft	Date	Code	Creditor	Amount
003243	15 Jan 2021	10171	- Creative Adm	9,680.00
	2500		- Marketing Consultancy Trails Branding & Wayfinding Style Guide	9,680.00
003244	15 Jan 2021	10173	- CS Legal	20,168.72
	28942		- Rates Collection Legal Fees Ref: #18009	20,168.72
003245	15 Jan 2021	10196	- DMIRS - Dept Of Mines Industry Regulatio	20,297.74
	DEC20		- BRB Collections Dec2020	20,297.74
003246	15 Jan 2021	10205	- SSB - Dreamstart Homes	1,250.00
	E21/191		- Refund - Footpath Deposit Rec# 160363 BA20/327	1,250.00
003247	15 Jan 2021	10240	- Focus Networks	222.75
	11393		- Focus Networks Support Dec20 Additional Charges	222.75
003248	15 Jan 2021	10250	- J Gardner	28.41
	AR21/84		- Reimbursement 08/01/21 - Community	28.41
003249	15 Jan 2021	10271	- Hays Recruitment	3,058.57
	10028929		- Temporary Placement W/Ending 27/12/20 Depot	1,449.70
	10028928		- Temporary Placement W/Ending 27/12/20 Depot	1,608.87



## List of Creditors Accounts Paid & Submitted to Council.

For the Period Ending 31/01/2021

Cha/Eft	Date	Code	Creditor	Amount
003250	15 Jan 2021	10285	- Home Group WA	1,250.00
	E21/187		- Refund - Footpath Deposit BA20/526 Rec# 161412	1,250.00
003251	15 Jan 2021	10317	- Jaz Creative	2,849.00
	INV-00016058		- Design & Artwork Creation of Engagement Brand	2,035.00
	INV-00016099		- Final Artwork & Design Events Booklet	814.00
003252	15 Jan 2021	10318	- JB Hi-Fi Group	6,704.60
	BD0354836		- ICT Minor Equipment 2x Apple iPad	969.80
	BD0317599		- ICT Minor Equipment Projector & Mount, Speakers, Ipad Cases	1,944.80
	BD0307818		- ICT Minor Equipment Alogic Smartbox 24 Bay Trolley	3,701.00
	BD0356010		- ICT Minor Equipment EzyMount Fixed Wall Bracket	89.00
003253	15 Jan 2021	10353	- Local Government Professionals Australia	185.00
	17440		- LG Professionals Membership 2020/2021 Affiliate Membership	185.00
003254	15 Jan 2021	10363	- Locum IT	14,368.75
	2021001		- Tech One Project Management Dec2020	14,368.75
003255	15 Jan 2021	10383	- Mayday Earthmoving	18,370.00

## List of Creditors Accounts Paid & Submitted to Council.

For the Period Ending 31/01/2021

Cha/Eft	Date	Code	Creditor	Amount
	75157-1		- 12T Wheeled Loader 1/12/20 - 23/12/20 - Transfer St	5,720.00
	75195		- Grader Operator 7/12/20 - 18/12/20 - Waste Transfer Stn	9,570.00
	74438-7		- Multi Tyre Roller Dry Hire 01/12/20 to 23/12/20 Road Maint	3,080.00
<b>003256</b>	<b>15 Jan 2021</b>	<b>10393</b>	<b>- Miracle Recreation Equipment</b>	<b>2,189.00</b>
	41532		- Ballawara Rd Reserve Shade Sail Repairs	2,189.00
<b>003257</b>	<b>15 Jan 2021</b>	<b>10398</b>	<b>- Moore Stephens Audit (WA)</b>	<b>1,100.00</b>
	319745		- Audit Services Deferred Pensioner Rates	1,100.00
<b>003258</b>	<b>15 Jan 2021</b>	<b>10411</b>	<b>- Mundijong Volunteer Bushfire Brigade</b>	<b>170.70</b>
	AR21/63		- Reimbursement Local Gov Grant Scheme	170.70
<b>003259</b>	<b>15 Jan 2021</b>	<b>10430</b>	<b>- Oil Tech Fuel</b>	<b>797.94</b>
	17208		- Fuel - Depot 2 Stroke & ULP	797.94
<b>003260</b>	<b>15 Jan 2021</b>	<b>10474</b>	<b>- Quality Press</b>	<b>3,225.20</b>
	INV042026		- Printing Community DL Events Guide	2,928.20
	INV040470		- Printing Caption Cards	297.00
<b>003261</b>	<b>15 Jan 2021</b>	<b>10483</b>	<b>- Redink Homes</b>	<b>2,500.00</b>

## List of Creditors Accounts Paid & Submitted to Council.

For the Period Ending 31/01/2021

Cha/Eft	Date	Code	Creditor	Amount
	E21/246		- Refund - Rec# 160160 BA20/293 - Footpath Deposit	<b>1,180.00</b>
	E21/247		- Refund - Rec# 160210 BA20/284 - Footpath Deposit	<b>1,320.00</b>
<b>003262</b>	<b>15 Jan 2021</b>	<b>10498</b>	<b>- E &amp; MJ Rosher</b>	<b>3,064.24</b>
	1423246		- SJ4963 - Vehicle Maintenance Carry Out Repairs	<b>3,064.24</b>
<b>003263</b>	<b>15 Jan 2021</b>	<b>10509</b>	<b>- Security Management Australasia</b>	<b>297.00</b>
	13433		- Security Patrol Guard Responses Dockets# 68651, 68555, 68541	<b>297.00</b>
<b>003264</b>	<b>15 Jan 2021</b>	<b>10514</b>	<b>- Serpentine Jarrahdale Community Resource Centre Inc</b>	<b>537.00</b>
	24		- Facility Hire 23/11/20 Councillor Training	<b>537.00</b>
<b>003265</b>	<b>15 Jan 2021</b>	<b>10543</b>	<b>- Serpentine Jarrahdale Ses Unit</b>	<b>368.14</b>
	AR21/93		- Reimbursement Dec2020 Local Gov Grant Scheme	<b>368.14</b>
<b>003266</b>	<b>15 Jan 2021</b>	<b>10553</b>	<b>- Stewart &amp; Heaton Clothing Co</b>	<b>1,100.42</b>
	SIN-3301726		- Uniforms / PPE - Fire & Emergency Svs Trouser & Cargo Pants	<b>379.92</b>
	SIN-3302963		- Uniforms / PPE - Fire & Emergency Svs Badge Shield Patches	<b>720.50</b>
<b>003267</b>	<b>15 Jan 2021</b>	<b>10554</b>	<b>- Steeldale Industries</b>	<b>3,283.50</b>
	39811		- Materials - Drains Maint 19/12/20 - Headwall Cage Frame	<b>3,283.50</b>

## List of Creditors Accounts Paid & Submitted to Council.

For the Period Ending 31/01/2021

Chq/Eft	Date	Code	Creditor	Amount
<b>003268</b>	<b>15 Jan 2021</b>	<b>10565</b>	<b>- Subaru Mandurah &amp; Mandurah Honda</b>	<b>94,908.35</b>
	11611		- SJ13 - Fleet Purchase Isuzu D-Max 21MY	<b>47,424.32</b>
	11609		- SJ24 - Vehicle Purchase Isuzu D-Max	<b>47,484.03</b>
<b>003269</b>	<b>15 Jan 2021</b>	<b>10573</b>	<b>- Synergy</b>	<b>67,887.65</b>
	5190929217		- Electricity - 304048150 07/11/20 to 08/01/21	<b>158.98</b>
	4965083126		- Electricity - 496508310 - 70% 06/11/20 - 08/01/21	<b>241.22</b>
	7211960424		- Electricity - 721196040 28/11/20 - 27/12/20	<b>111.62</b>
	7438983523		- Electricity - Street Lighting 743898350 25/11/20 - 24/12/20	<b>67,375.83</b>
<b>003270</b>	<b>15 Jan 2021</b>	<b>10585</b>	<b>- Element</b>	<b>4,457.75</b>
	52575		- RFQ 05/2020 - Keirnan Park Claim 7 Element & VO Engineering Scope	<b>4,457.75</b>
<b>003271</b>	<b>15 Jan 2021</b>	<b>10627</b>	<b>- Waroona Septics</b>	<b>330.00</b>
	20364		- Byford Rec Centre 11/01/21 - Clean Grease Arrestor	<b>330.00</b>
<b>003272</b>	<b>15 Jan 2021</b>	<b>10815</b>	<b>- G French</b>	<b>98.50</b>
	AR21/86		- Reimbursement 07/01/21 - Emergency Support	<b>98.50</b>
<b>003273</b>	<b>15 Jan 2021</b>	<b>10816</b>	<b>- 366 Solutions Pty Ltd</b>	<b>3,740.00</b>

## List of Creditors Accounts Paid & Submitted to Council.

For the Period Ending 31/01/2021

Cha/Eft	Date	Code	Creditor	Amount
	436		_ ICT Solutions Councillor Portal Requirements workshop	<b>3,740.00</b>
<b>003274</b>	<b>15 Jan 2021</b>	<b>10889</b>	<b>- Price Consulting Group Pty Ltd</b>	<b>5,867.05</b>
	4496		_ Consultancy Services Annual CEO Performance Review 19/20	<b>5,867.05</b>
<b>003275</b>	<b>15 Jan 2021</b>	<b>11091</b>	<b>- Soft Landing</b>	<b>4,866.40</b>
	INV51923		_ Mattress Recycling Watkins Rd Transfer St	<b>4,866.40</b>
<b>003276</b>	<b>15 Jan 2021</b>	<b>11118</b>	<b>- Yardgames</b>	<b>800.00</b>
	SI-142721		_ Summer Series 2020 - 2021 Giant Games	<b>800.00</b>
<b>003277</b>	<b>15 Jan 2021</b>	<b>11131</b>	<b>- T Vassallo</b>	<b>32.51</b>
	AR21/88		_ Reimbursement 27/12/20 - Ranger Services	<b>32.51</b>
<b>003278</b>	<b>15 Jan 2021</b>	<b>99996</b>	<b>- Sundry EFT (No TPAR)</b>	<b>147.00</b>
	AR21/65		_ Refund - Patio Development Application	<b>147.00</b>
<b>003279</b>	<b>15 Jan 2021</b>	<b>99996</b>	<b>- Sundry EFT (No TPAR)</b>	<b>322.88</b>
	AR21/62		_ Refund - A234600 Rates Pensioner Rebate	<b>322.88</b>
<b>003280</b>	<b>15 Jan 2021</b>	<b>99996</b>	<b>- Sundry EFT (No TPAR)</b>	<b>438.55</b>

## List of Creditors Accounts Paid & Submitted to Council.

For the Period Ending 31/01/2021

Cha/Eft	Date	Code	Creditor	Amount
	AR21/67		- Refund - A43900 Overpayment Rates	438.55
<b>003281</b>	<b>15 Jan 2021</b>	<b>99996</b>	<b>- Sundry EFT (No TPAR)</b>	<b>4,080.00</b>
	AR21/112		- Refund - Duplicate Invoice Payment	4,080.00
<b>003282</b>	<b>15 Jan 2021</b>	<b>99996</b>	<b>- Sundry EFT (No TPAR)</b>	<b>790.80</b>
	AR21/91		- Refund - A116000 Rates Pensioner Rebate	790.80
<b>003283</b>	<b>15 Jan 2021</b>	<b>99996</b>	<b>- Sundry EFT (No TPAR)</b>	<b>3,888.00</b>
	BOND		- Refund - Soil Stabilisation Bond	3,888.00
<b>003284</b>	<b>15 Jan 2021</b>	<b>99996</b>	<b>- Sundry EFT (No TPAR)</b>	<b>12,420.00</b>
	E21/47		- Refund - Dust Bond	12,420.00
<b>003285</b>	<b>15 Jan 2021</b>	<b>99996</b>	<b>- Sundry EFT (No TPAR)</b>	<b>9,360.00</b>
	E21/46		- Refund - Dust Bond	9,360.00
<b>003286</b>	<b>15 Jan 2021</b>	<b>99996</b>	<b>- Sundry EFT (No TPAR)</b>	<b>5,400.00</b>
	IN20/21005		- Refund - Soil Stabilisation Bond	5,400.00
<b>003287</b>	<b>22 Jan 2021</b>	<b>10001</b>	<b>- LGRCEU</b>	<b>184.50</b>

## List of Creditors Accounts Paid & Submitted to Council.

For the Period Ending 31/01/2021

Cha/Eft	Date	Code	Creditor	Amount
	TIM 18/01/2021		- Payroll Deduction	164.00
	SAL 22/01/2021		- Payroll Deduction	20.50
<b>003288</b>	<b>22 Jan 2021</b>	<b>10003</b>	<b>- Australian Services Union</b>	<b>25.90</b>
	SAL 22/01/2021		- Payroll Deduction	25.90
<b>003289</b>	<b>22 Jan 2021</b>	<b>10005</b>	<b>- S-Club</b>	<b>176.00</b>
	SAL 22/01/2021		- Social Club Coy 1 Period Type SAL	176.00
<b>003290</b>	<b>22 Jan 2021</b>	<b>10006</b>	<b>- Stratton Finance</b>	<b>1,164.29</b>
	JAN20.2		- GST Adjustment P/E 22/01/21	-0.01
	JAN21.2		- GST Top Up PE 22/01/2021	65.93
	SAL 22/01/2021		- Novated Lease (Stratton) Post Tax - Vehi Coy 1 Period Type SAL	439.24
	SAL 22/01/2021		- Novated Lease (Stratton) Pre Tax - Vehic Coy 1 Period Type SAL	659.13
<b>003291</b>	<b>22 Jan 2021</b>	<b>10018</b>	<b>- Australian Taxation Office</b>	<b>130,631.00</b>
	TIM 18/01/2021		- PAYG Payment	419.00
	SAL 14/01/2021		- PAYG Payment	12.00
	SAL 22/01/2021		- PAYG Payment	801.00
	SAL 12/01/2021		- PAYG Payment	48.00

## List of Creditors Accounts Paid & Submitted to Council.

For the Period Ending 31/01/2021

Chq/Eft	Date	Code	Creditor	Amount
	TIM 18/01/2021		- PAYG Payment	88.00
	SAL 22/01/2021		- PAYG Payment	3,854.00
	TIM 18/01/2021		- PAYG Payment	25,530.00
	SAL 12/01/2021		- PAYG Payment	1,370.00
	SAL 13/01/2021		- PAYG Payment	291.00
	SAL 14/01/2021		- PAYG Payment	18.00
	SAL 22/01/2021		- PAYG Payment	98,200.00
<b>003292</b>	<b>22 Jan 2021</b>	<b>10040</b>	<b>- Child Support Agency</b>	<b>1,886.11</b>
	TIM 18/01/2021		- Payroll Deduction	570.66
	SAL 22/01/2021		- Payroll Deduction	1,315.45
<b>003293</b>	<b>22 Jan 2021</b>	<b>10052</b>	<b>- Easifleet</b>	<b>9,766.64</b>
	JAN21.2		- GST Top Up P/Ending 22/01/21	508.42
	SAL 22/01/2021		- Novated Lease (Easifleet) Post Tax - Veh Coy 1 Period Type SAL	4,591.01
	SAL 22/01/2021		- Novated Lease (Easifleet) Pre Tax - Vehi Coy 1 Period Type SAL	4,667.21
<b>003294</b>	<b>22 Jan 2021</b>	<b>10036</b>	<b>- Apple Pty Limited</b>	<b>53.90</b>
	AE04596986		- IT Minor Equipment Otterbox Phone Case	53.90



## List of Creditors Accounts Paid & Submitted to Council.

For the Period Ending 31/01/2021

Chq/Eft	Date	Code	Creditor	Amount
<b>003295</b>	<b>22 Jan 2021</b>	<b>10056</b>	<b>- Auriemma Electrical Services</b>	<b>4,612.26</b>
	6225		- Admin Building Electrical Repairs - Investigate Septics	<b>1,171.90</b>
	6227		- Byford Fire Station Electrical Repairs - RCD	<b>382.14</b>
	6204		- Depot Workshop Electrical Repairs - RCD Upgrade	<b>1,874.01</b>
	6228		- Jarrahdale Fire Station Electrical Repairs - Install GPO	<b>571.72</b>
	6200		- Shire Depot Test and Tag	<b>612.49</b>
<b>003296</b>	<b>22 Jan 2021</b>	<b>10092</b>	<b>- BOC Limited</b>	<b>255.88</b>
	5005218956		- Product & Assorted Container Charges as at 28/12/20 Depot	<b>255.88</b>
<b>003297</b>	<b>22 Jan 2021</b>	<b>10109</b>	<b>- Bunnings Group Limited</b>	<b>1,934.96</b>
	2432/01283742		- Hardware Consumables 3/12/2020 Volunteer Brigades	<b>535.39</b>
	2432/01475114		- Hardware Consumables 08/12/20 Old Railway Toilets (female)	<b>73.61</b>
	2432/01475117		- Hardware Consumables 08/12/20 Old Railway Toilets (Male)	<b>73.61</b>
	2432/01475184		- Hardware Consumables 08/12/20 Waste Transfer Stn	<b>63.93</b>
	2432/01474493		- Hardware Consumables 07/12/20 Briggs BMX	<b>193.75</b>
	2432/01474348		- Hardware Consumables 07/12/20 Road Maint	<b>11.62</b>
	2432/01568968		- Hardware Consumables 10/12/20 Street Gardens	<b>214.93</b>
	2707/01597539		- Hardware Consumables 09/12/20 Power Overheads	<b>88.22</b>

## List of Creditors Accounts Paid & Submitted to Council.

For the Period Ending 31/01/2021

Chq/Eft	Date	Code	Creditor	Amount
		2432/01564785	- Hardware Consumables 01/12/20 Castello Reserve	36.64
		2432/01471675	- Hardware Consumables 01/12/20 Briggs Park	82.01
		2432/01573826	- Hardware Consumables 22/12/20 Waste Transfer Station	74.66
		2432/00118454	- Hardware Consumables 18/12/20 Byford Dog Park	16.40
		2432/00118449	- Hardware Consumables 18/12/20 Byford Dog Park	103.18
		2432/01571221	- Hardware Consumables 17/12/20 Waste Transfer Station	302.66
		2432/00298678	- Hardware Consumables 22/12/20 Street Gardens	31.98
		2432/01565160	- Hardware Consumables 02/12/20 Depot	32.37
<b>003298</b>	<b>22 Jan 2021</b>	<b>10148</b>	<b>- Clark Equipment Sales</b>	<b>6,220.56</b>
	8222299		- 1EQR120 - Plant & Fleet Maint 29/12/20 Bobcat Repairs	6,220.56
<b>003299</b>	<b>22 Jan 2021</b>	<b>10150</b>	<b>- Cleanaway Mandurah</b>	<b>318,623.86</b>
		21610486	- Domestic Waste Collections Dec2020	291,357.09
		21609924	- Skip Bin Collection Dec2020	51.59
		21609277	- Skip Bin Collection Dec2020	162.80
		21607035	- Skip Bin Collection Dec2020 Watkins Rd	26,450.95
		21606795	- Skip Bin Collection Dec2020	601.43

## List of Creditors Accounts Paid & Submitted to Council.

For the Period Ending 31/01/2021

Cha/Eft	Date	Code	Creditor	Amount
<b>003300</b>	<b>22 Jan 2021</b>	<b>10171</b>	<b>- Creative Adm</b>	
	2440		- Marketing Consultancy Design of 2019-20 Annual Report	<b>4,785.00</b>
<b>003301</b>	<b>22 Jan 2021</b>	<b>10173</b>	<b>- CS Legal</b>	
	28967		- Rates Collection Legal Fees Batch: #25585	<b>2,581.84</b>
<b>003302</b>	<b>22 Jan 2021</b>	<b>10239</b>	<b>- Flexi Staff</b>	
	I0005098		- Temporary Placement W/Ending 10/01/21 Depot	<b>1,166.00</b>
	I0005097		- Temporary Placement W/Ending 10/01/21 Depot	<b>1,166.00</b>
	I0005099		- Temporary Placement W/Ending 10/01/21 Depot	<b>1,152.25</b>
	I0005100		- Temporary Placement W/Ending 10/01/21 Depot	<b>1,037.52</b>
<b>003303</b>	<b>22 Jan 2021</b>	<b>10254</b>	<b>- GHD Australia</b>	
	112-0060167		- Mundijond- Kargotich Roundabout Delivery Phase	<b>9,874.70</b>
<b>003304</b>	<b>22 Jan 2021</b>	<b>10271</b>	<b>- Hays Recruitment</b>	
	10041590		- Temporary Placement W/Ending 10/01/21 Depot	<b>1,188.28</b>
	10031044		- Temporary Placement W/Ending 03/01/21 Depot	<b>546.61</b>
	10041592		- Temporary Placement W/Ending 10/01/21 Depot	<b>1,188.28</b>
	10041589		- Temporary Placement W/Ending 10/01/21 Depot	<b>1,200.65</b>

## List of Creditors Accounts Paid & Submitted to Council.

For the Period Ending 31/01/2021

Chq/Eft	Date	Code	Creditor	Amount
	10041591		- Temporary Placement W/Ending 10/01/2021 Depot	1,934.52
	10041593		- Temporary Placement W/Ending 10/01/2021 Depot	1,188.28
<b>003305</b>	<b>22 Jan 2021</b>	<b>10307</b>	<b>- Jandakot Earthmoving &amp; Rural Contractors</b>	<b>44,359.00</b>
	4938		- Fire & Emergency Bush Fire Mitigation Limestone track at Yangedi Airport	44,359.00
<b>003306</b>	<b>22 Jan 2021</b>	<b>10318</b>	<b>- JB Hi-Fi Group</b>	<b>475.00</b>
	BD0359246		- ICT Minor Equipment Yealink Mono Headset USB	475.00
<b>003307</b>	<b>22 Jan 2021</b>	<b>10334</b>	<b>- Sonic Health Plus</b>	<b>326.04</b>
	2236102		- Pre-Employment Medical Assessments 13/01/2021	326.04
<b>003308</b>	<b>22 Jan 2021</b>	<b>10364</b>	<b>- Logo Appointments</b>	<b>4,094.12</b>
	422939		- Temporary Placement W/Ending 19/12/20 - Infastructure	4,094.12
<b>003309</b>	<b>22 Jan 2021</b>	<b>10372</b>	<b>- Main Roads Western Australia</b>	<b>2,490.40</b>
	8010046		- Rowley Rd Installation of Linemarking	2,490.40
<b>003310</b>	<b>22 Jan 2021</b>	<b>10400</b>	<b>- C Mortimer</b>	<b>2,816.88</b>
	AR21/111		- Reimbursement 20/21 Professional Education	2,816.88

## List of Creditors Accounts Paid & Submitted to Council.

For the Period Ending 31/01/2021

Cha/Eft	Date	Code	Creditor	Amount
<b>003311</b>	<b>22 Jan 2021</b>	<b>10428</b>	<b>- Office Tools Opd</b>	<b>681.59</b>
	771468		- Stationary 17/12/20 - Admin	<b>113.93</b>
	771168		- Stationery 16/12/20 Admin, Emerg Svs, Health	<b>567.66</b>
<b>003312</b>	<b>22 Jan 2021</b>	<b>10430</b>	<b>- Oil Tech Fuel</b>	<b>8,955.36</b>
	17314		- Fuel - Depot 15/01/21 Diesel (8000L)	<b>8,955.36</b>
<b>003313</b>	<b>22 Jan 2021</b>	<b>10434</b>	<b>- Oracle Cms</b>	<b>1,101.16</b>
	162438		- After Hours Call Management System Dec2020	<b>1,101.16</b>
<b>003314</b>	<b>22 Jan 2021</b>	<b>10437</b>	<b>- Palm Springs Aussie Natural Spring Water</b>	<b>18.50</b>
	1859938		- Admin Water Supplies 15/01/21 Admin & Infrs	<b>18.50</b>
<b>003315</b>	<b>22 Jan 2021</b>	<b>10443</b>	<b>- Parkin Print</b>	<b>429.00</b>
	9535		- Printing Business Cards	<b>429.00</b>
<b>003316</b>	<b>22 Jan 2021</b>	<b>10499</b>	<b>- Rural Building Company</b>	<b>1,245.59</b>
	AR20/3153		- Refund - A402884 Building Application doubleup	<b>1,245.59</b>
<b>003317</b>	<b>22 Jan 2021</b>	<b>10509</b>	<b>- Security Management Australasia</b>	<b>198.00</b>
	13467		- Security Guard Responses Dockets# 68857, 68709	<b>198.00</b>

## List of Creditors Accounts Paid & Submitted to Council.

For the Period Ending 31/01/2021

Chq/Eft	Date	Code	Creditor	Amount
<b>003318</b>	<b>22 Jan 2021</b>	<b>10525</b>	<b>- Landcare Serpentine Jarrahdale Inc</b>	<b>225,309.26</b>
	19003067		- Landcare Management Services 2020/2021 Grant	225,309.26
<b>003319</b>	<b>22 Jan 2021</b>	<b>10573</b>	<b>- Synergy</b>	<b>15,887.28</b>
	1787746224		- Credit - 178774620 WA Government Household Electricity Cred	-206.30
	5027662418		- Electricity - 127872810 07/12/20 to 10/01/21	566.60
	5047571817		- Electricity - 149165250 05/11/20 - 07/01/21	135.29
	1787746224		- Electricity - 178774620 06/11/20 - 07/01/21	517.90
	3797778026		- Electricity - 379777800 11/12/20 to 12/01/21	1,323.56
	4180847520		- Electricity - 418084750 11/1/20 to 12/01/21	3,166.69
	4235846523		- Electricity - 423584650 06/11/20 - 07/01/21	119.02
	9659156122		- Electricity - 965915610 21/12/20 to 04/01/21	10,264.52
<b>003320</b>	<b>22 Jan 2021</b>	<b>10576</b>	<b>- Technology One</b>	<b>10,986.42</b>
	196211		- Technology One Addi Annual SAAS Fee 16/12/2020 - 27/09/2021	10,986.42
<b>003321</b>	<b>22 Jan 2021</b>	<b>10584</b>	<b>- Total Eden</b>	<b>7,070.59</b>
	411126020		- Retic Consumables 30/11/20 Munidjong Linear Park	0.95
	411136784		- Retic Consumables 2/12/2020 Darling View Reserve	349.46

## List of Creditors Accounts Paid & Submitted to Council.

For the Period Ending 31/01/2021

Chq/Eft	Date	Code	Creditor	Amount
	411149120	-	Retic Consumables 07/12/2020 Byford Dog Park	164.66
	411151879	-	Retic Consumables 08/12/2020 Briggs Park Upper	287.25
	411154047	-	Retic Consumables 8/12/2020 Castello Cres Reserve	30.50
	411153020	-	Retic Consumables 8/12/2020 Briggs Park Upper	2.73
	411157921	-	Retic Consumables 09/12/2020 Byford Dog Park	152.66
	411156123	-	Retic Consumables 09/12/2020 Byford Scarp	604.43
	411157928	-	Retic Consumables 09/12/20 Tanzanite Res	154.78
	411170466	-	Retic Consumables 14/12/20 Byford scarp	209.27
	411177858	-	Retic Consumables 15/12/20 Unlisted Reserves	56.26
	411177510	-	Retic Consumables 15/12/20 Cristonia Reserve	201.48
	411177495	-	Retic Consumables 15/12/20 The Glades	619.54
	411185954	-	Retic Consumables 17/12/20 St John Reserve	55.57
	411182170	-	Retic Consumables 16/12/20 Thoroughbred Dr	27.79
	411193583	-	Retic Consumables 21/12/20 Byford Scarp	756.57
	411206648	-	Retic Consumables 23/12/20 Byford Dog Park	496.05
	411206067	-	Retic Consumables 23/12/20 Bill Hicks Reserve	15.05
	411214008	-	Retic Consumables 30/12/20 Briggs Park Upper	5.06
	411206718	-	Retic Consumables 23/12/20 Byford Scarp	356.01

## List of Creditors Accounts Paid & Submitted to Council.

For the Period Ending 31/01/2021

Chq/Eft	Date	Code	Creditor	Amount
		411206711	- Retic Consumables 23/12/20 Serpentine Sports Res	754.63
		411206719	- Retic Consumables 23/12/20 Serpentine Sports Res	754.63
		411205278	- Retic Consumables 23/12/20 Byford Scarp	295.97
		411209160	- Retic Consumables 24/12/20 Byford Scarp	32.18
		411208770	- Retic Consumables 24/12/20 Vickers Pass Res	100.74
		411173482	- Retic Consumables 14/12/20 Vickers Pass Reserve	447.04
		411162308	- Retic Consumables 10/12/20 Woolandra Drive Reserve	96.21
		411204611	- Retic Consumables 23/12/20 Byford Scarp	43.12
<b>003322</b>	<b>22 Jan 2021</b>	<b>10610</b>	<b>- Landgate Valuation (Interims)</b>	<b>2,487.33</b>
	361941		- Uv/Grv Interim Property Valuations 12/12/20 to 08/01/21 Schedule#G2021/01	2,487.33
<b>003323</b>	<b>22 Jan 2021</b>	<b>10616</b>	<b>- VGV Fencing</b>	<b>300.00</b>
	V1720		- Dundatha Drive Fencing Replacement /Repairs	300.00
<b>003324</b>	<b>22 Jan 2021</b>	<b>10633</b>	<b>- Westbooks</b>	<b>682.78</b>
	318958		- Library Stock 14/01/21 Book Purchase x2	16.26
	318959		- Library Stock 14/01/21 Book Purchase x3	39.93
	318960		- Library Stock 14/01/21 Book Purchase x39	626.59



## List of Creditors Accounts Paid & Submitted to Council.

For the Period Ending 31/01/2021

Chq/Eft	Date	Code	Creditor	Amount
003325	22 Jan 2021	10644	- Woodlands Distributors & Agencies	1,226.50
	SER1-018		- Parks & Reserves Maint Biodegradable dog waste bags	1,226.50
003326	22 Jan 2021	10647	- Work Clobber	165.00
	KE424632		- Uniforms / PPE - Depot 19/01/21 - Work Boots	165.00
003327	22 Jan 2021	10656	- Yonder Property - Cedar Woods	1,517.09
	FTI-YON-000019		- Shared Bore Usage Agreement 15/01/20 - 18/03/20 87% Synergy	1,517.09
003328	22 Jan 2021	10677	- Cirrus Networks	7,290.80
	INV0007204		- IT Equipment (RFQ 18/2019) Backup Restore and Recovery	7,290.80
003329	22 Jan 2021	10679	- Classic Trophies & Darts	33.00
	INV-2531		- Australia Day 2021 Clem Kentish Award Plaque	33.00
003330	22 Jan 2021	10699	- Public Transport Authority Of WA	130.00
	I5096683		- Training Supervised Worker	130.00
003331	22 Jan 2021	10786	- Byford Volunteer Bushfire Brigade	99.35
	AR21/120		- Reimbursement Dec2020 Local Gov Grant Scheme	99.35

## List of Creditors Accounts Paid & Submitted to Council.

For the Period Ending 31/01/2021

Cha/Eft	Date	Code	Creditor	Amount
<b>003332</b>	<b>22 Jan 2021</b>	<b>10956</b>	<b>- H Ball</b>	<b>64.23</b>
	AR21/183		- Reimbursement 18/01/21 Australia Day Supplies	<b>64.23</b>
<b>003333</b>	<b>22 Jan 2021</b>	<b>10964</b>	<b>- 4 Signs.net.au</b>	<b>4,180.00</b>
	11578		- Economic Development Print and Install Billboard	<b>4,180.00</b>
<b>003335</b>	<b>22 Jan 2021</b>	<b>11026</b>	<b>- H Sarcich</b>	<b>73.00</b>
	AR21/194		- Reimbursement Staff Welfare -16/1/21 Evacuation Centre	<b>73.00</b>
<b>003336</b>	<b>22 Jan 2021</b>	<b>11036</b>	<b>- Acoustics Consultants Australia</b>	<b>5,500.00</b>
	INV-0451		- Transfer Station Noise Assessment	<b>5,500.00</b>
<b>003337</b>	<b>22 Jan 2021</b>	<b>11095</b>	<b>Game Vault Pty Ltd</b>	<b>1,000.00</b>
	GV1360		- School Holidays Program 14/01/21 Byford Skate Park	<b>1,000.00</b>
<b>003338</b>	<b>22 Jan 2021</b>	<b>11110</b>	<b>- Beyond IQ Pty Ltd</b>	<b>1,665.00</b>
	INV-0343		- Consultancy Services HR Governance Consulting	<b>1,665.00</b>

## List of Creditors Accounts Paid & Submitted to Council.

For the Period Ending 31/01/2021

Chq/Eft	Date	Code	Creditor	Amount
003339	22 Jan 2021	11117	- M Bolton	22.48
	AR21/115		- Reimbursement Dec2020 Workshop Consumables	22.48
003340	22 Jan 2021	11132	- J Gault	69.80
	AR21/66		- Reimbursement SJ14 Fuel costs	69.80
003341	22 Jan 2021	11137	- Daleford Property Pty Ltd - Cedar Woods	2,060.74
	FTI-DAL-000001		- Shared Usage Agreement 19/11/19 - 21/01/20 Synergy	2,060.74
003342	22 Jan 2021	99996	- Sundry EFT (No TPAR)	4,185.32
	AR21/118		- Refund - Lease Fees	4,185.32
003343	22 Jan 2021	99996	- Sundry EFT (No TPAR)	300.00
	E21/617		- Refund - Facility Hire Bond	300.00
003344	22 Jan 2021	99996	- Sundry EFT (No TPAR)	300.00
	E21/615		- Refund - Facility Hire Bond	300.00
003345	22 Jan 2021	99996	- Sundry EFT (No TPAR)	300.00
	E21/580		- Refund - Facility Hire & Key Bond	300.00

## List of Creditors Accounts Paid & Submitted to Council.

For the Period Ending 31/01/2021

Cha/Eft	Date	Code	Creditor	Amount
003346	22 Jan 2021	99996	- Sundry EFT (No TPAR)	300.00
	E21/616		- Refund - Facility Hire Bond	300.00
003347	27 Jan 2021	11085	- Trees Need Tree Surgeons	41,360.00
	INV-8506		- RFT 13/2020 – Separable Portion 1 Thomas & Rowley Rd Drainage Res	41,360.00
003348	29 Jan 2021	10037	- Armadale Concrete Tank Co	335.50
	3953		- Fire & Emergency Svs Repair to Static Water Cabinet J/Dale	335.50
003349	29 Jan 2021	10053	- Councillor Atwell	2,709.28
	JAN21		- Jan21 Deputy Attendance Fee & ICT Allowance	2,709.28
003350	29 Jan 2021	10056	- Auriemma Electrical Services	1,288.54
	6248		- Jarrahdale Fire Brigade Test & Tagging of appliance	235.65
	6201		- Mundijong Library Test & Tagging of appliance	463.76
	6230		- Peppies Reserve Electrical VSD Repair	589.13
003351	29 Jan 2021	10090	- Bladon WA	5,098.50
	BWAI46565		- Australia Day 2021 Bondi Bucket Hats & Embroidery	5,098.50
003352	29 Jan 2021	10096	- Byford Print	474.10

## List of Creditors Accounts Paid & Submitted to Council.

For the Period Ending 31/01/2021

Cha/Eft	Date	Code	Creditor	Amount
		INV-002220	- Australia Day 2021 Signage	474.10
<b>003353</b>	<b>29 Jan 2021</b>	<b>10101</b>	<b>- Brian Manning Ta Brians Pruning &amp; Mulching Services</b>	<b>8,162.00</b>
	1657		- Firebreaks Various SJShire	8,162.00
<b>003354</b>	<b>29 Jan 2021</b>	<b>10115</b>	<b>- Byford Progress Association</b>	<b>1,608.00</b>
	IN21/1691		- Rural Roadside Rubbish Collection 18/01/21 (536bags)	1,608.00
<b>003355</b>	<b>29 Jan 2021</b>	<b>10118</b>	<b>- Byford Baptist Church</b>	<b>1,980.00</b>
	INV-0006		- Australia Day 2021 26/01/21 Catering Morn tea & beverages	1,980.00
<b>003356</b>	<b>29 Jan 2021</b>	<b>10128</b>	<b>- Calibre Professional Services One</b>	<b>30.38</b>
	CPS1-SINV006258		- V02 (a) Additional design works SP4 01/12/20 Reimbursement Expenses	30.38
<b>003357</b>	<b>29 Jan 2021</b>	<b>10153</b>	<b>- Councillor Coales</b>	<b>1,729.17</b>
	JAN21		- Jan21 Cr Attendance Fee & ICT Allowance	1,729.17
<b>003358</b>	<b>29 Jan 2021</b>	<b>10168</b>	<b>- Corsign WA</b>	<b>2,907.30</b>
	51192		- Signage Watkins Rd Transfer Station	2,907.30
<b>003359</b>	<b>29 Jan 2021</b>	<b>10174</b>	<b>- Councillor Dagostino</b>	<b>1,729.17</b>

## List of Creditors Accounts Paid & Submitted to Council.

For the Period Ending 31/01/2021

Chq/Eft	Date	Code	Creditor	Amount
	JAN21		- Jan21 Attendance Fee & ICT Allowance	<b>1,729.17</b>
<b>003360</b>	<b>29 Jan 2021</b>	<b>10182</b>	<b>- Councillor Denholm</b>	<b>1,729.17</b>
	JAN21		- Jan21 Attendance Fee & ICT Allowance	<b>1,729.17</b>
<b>003361</b>	<b>29 Jan 2021</b>	<b>10234</b>	<b>- Department of Fire &amp; Emergency Services</b>	<b>469,188.26</b>
	AR21/210		- 2020/21 ESL 2nd Quarter Contribution	<b>469,188.26</b>
<b>003362</b>	<b>29 Jan 2021</b>	<b>10239</b>	<b>- Flexi Staff</b>	<b>7,261.99</b>
	I0005302		- Temporary Placement W/Ending 17/01/21 Depot	<b>1,585.76</b>
	I0005303		- Temporary Placement W/Ending 17/01/21 Depot	<b>1,912.24</b>
	I0005304		- Temporary Placement W/Ending 17/01/21 Depot	<b>1,958.83</b>
	I0005305		- Temporary Placement W/Ending 17/01/21 Transfer Stn	<b>1,805.16</b>
<b>003363</b>	<b>29 Jan 2021</b>	<b>10240</b>	<b>- Focus Networks</b>	<b>2,319.90</b>
	MPSD-11441		- Focus Networks Support Jan2021 Monthly MPS Support	<b>1,493.80</b>
	SAAS-11418		- Focus Networks Support Jan2021	<b>826.10</b>
<b>003364</b>	<b>29 Jan 2021</b>	<b>10250</b>	<b>- J Gardner</b>	<b>12.76</b>
	AR21/242		- Reimbursement Community Bus Refueling	<b>12.76</b>

## List of Creditors Accounts Paid & Submitted to Council.

For the Period Ending 31/01/2021

Cha/Eft	Date	Code	Creditor	Amount
<b>003365</b>	<b>29 Jan 2021</b>	<b>10271</b>	<b>- Hays Recruitment</b>	<b>10,884.60</b>
	10054428		- Temporary Placement W/Ending 17/01/21 Depot	<b>1,616.05</b>
	10054425		- Temporary Placement W/Ending 17/01/21 Depot	<b>2,020.07</b>
	10054426		- Temporary Placement W/Ending 17/01/21 Depot	<b>2,020.07</b>
	10054427		- Temporary Placement W/Ending 17/01/21 Depot	<b>2,020.07</b>
	10054429		- Temporary Placement W/Ending 17/01/21 Depot	<b>1,616.05</b>
	10063729		- Temporary Placement W/Ending 24/01/21 Depot	<b>1,592.29</b>
<b>003366</b>	<b>29 Jan 2021</b>	<b>10288</b>	<b>- Hot Klobba</b>	<b>98.76</b>
	331070		- Uniforms / PPE - Community Svs Australia day 2021 Event	<b>98.76</b>
<b>003367</b>	<b>29 Jan 2021</b>	<b>10317</b>	<b>- Jaz Creative</b>	<b>6,268.90</b>
	INV-00016104		- Community Development A5 Brochure UAM TAFE	<b>924.00</b>
	INV-00016090		- Consulting Svs Design Keirnan Park Brochure	<b>1,016.40</b>
	INV-00016081		- Consulting Svs Community Recovery Plan Final Artwork	<b>1,804.00</b>
	INV-00016088		- Consulting Svs Design of Workforce Plan	<b>2,524.50</b>
<b>003368</b>	<b>29 Jan 2021</b>	<b>10334</b>	<b>- Sonic Health Plus</b>	<b>220.00</b>
	2239519		- Pre-Employment Medical Assessments 12/01/21	<b>220.00</b>

## List of Creditors Accounts Paid & Submitted to Council.

For the Period Ending 31/01/2021

Chq/Eft	Date	Code	Creditor	Amount
<b>003369</b>	<b>29 Jan 2021</b>	<b>10364</b>	<b>- Logo Appointments</b>	<b>3,811.02</b>
	422994		- Temporary Placement W/Ending 23/01/21 Design Engineer	<b>1,894.62</b>
	422966		- Temporary Placement W/Ending 16/01/21 Design Engineer	<b>1,916.40</b>
<b>003370</b>	<b>29 Jan 2021</b>	<b>10385</b>	<b>- Councillor McConkey</b>	<b>1,729.17</b>
	JAN21		- Jan21 Attendance Fee & ICT Allowance	<b>1,729.17</b>
<b>003371</b>	<b>29 Jan 2021</b>	<b>10388</b>	<b>- Mcleods Barristers &amp; Solicitors</b>	<b>20,414.75</b>
	116920		- Legal Matter # 46345	<b>1,782.15</b>
	117003		- Legal Matter # 46324	<b>2,360.22</b>
	116839		- Legal Matter # 46811	<b>330.26</b>
	116961		- Legal Matter # 46876	<b>1,694.03</b>
	116912		- Legal Matter #44965	<b>14,248.09</b>
<b>003372</b>	<b>29 Jan 2021</b>	<b>10399</b>	<b>- Councillor Byas</b>	<b>1,729.17</b>
	JAN21		- Jan21 Attendance Fee & ICT Allowance	<b>1,729.17</b>
<b>003373</b>	<b>29 Jan 2021</b>	<b>10473</b>	<b>- QTM Pty Ltd</b>	<b>52,425.45</b>
	INV-12584		- Traffic Control 31/12/20 Edward Crescent	<b>4,154.79</b>
	INV-12581		- Traffic Control 31/12/20 Various Locations	<b>2,831.21</b>



## List of Creditors Accounts Paid & Submitted to Council.

For the Period Ending 31/01/2021

Chq/Eft	Date	Code	Creditor	Amount
	INV-12558	-	Traffic Management 01/12/20 Sth West Hwy Road Maint	674.48
	INV-12531	-	Traffic Management 04/11/20 Kokoda Blvd Verge Maint	1,369.25
	INV-12582	-	Traffic Management 31/12/20 Jarrahdale Road	4,692.80
	INV-12538	-	Traffic Management 11/11/2020 River Rd	1,318.63
	INV-12554	-	Traffic Management 09/11/20 - Yangdi Rd Nth	1,745.28
	INV-12544	-	Traffic Management 18/11/20 Plaistowe & Carraway	939.78
	INV-12557	-	Traffic Management 01/12/2020 Karbro Dr	1,187.08
	INV-12549	-	Traffic Management 25/11/2020 Orton Rd	1,142.72
	INV-12551	-	Traffic Management 26/11/2020 Karbro Dr	1,384.92
	INV-12535	-	Traffic Management 02/11/2020 Richardson St	349.07
	INV-12586	-	Traffic Management 21-23/12/20 Karnup Rd	3,462.34
	INV-12583	-	Traffic Management 15/12/20 Hall Rd	2,443.36
	INV-12575	-	Traffic Management 23/12/20 Punrak Rd	1,286.00
	INV-12559	-	Traffic Management 03/12/20 Kargotich Rd	395.69
	INV-12553	-	Traffic Management 04/11/20 Orton Rd, Byford	5,242.95
	INV-13023	-	Traffic Management Plan Australia Day 2021	337.26
	INV-12547	-	Traffic Management 31/12/20 Kardan Blvd	853.23
	INV-12541	-	Traffic Management 31/12/20 South West Hwy	702.56

## List of Creditors Accounts Paid & Submitted to Council.

For the Period Ending 31/01/2021

Chq/Eft	Date	Code	Creditor	Amount
		INV-12542	- Traffic Management 31/12/20 Jarrahdale Road	1,047.16
		INV-12546	- Traffic Management 31/12/20 Abernethy Road	501.37
		INV-12585	- Traffic Management 30/12/20 Kargotich/Mundijong Roundabout	1,821.06
		INV-13024	- Traffic Management 12/01/21 Abernethy Road	2,420.00
		INV-12556	- Traffic Management 31/12/20 Nettleton Rd	7,330.06
		INV-12555	- Traffic Management 27/11/20 Orton Road	2,792.40
<b>003374</b>	<b>29 Jan 2021</b>	<b>10474</b>	<b>- Quality Press</b>	<b>506.00</b>
		INV042493	- Printing DFES IRS Various Forms	506.00
<b>003375</b>	<b>29 Jan 2021</b>	<b>10488</b>	<b>- Repco</b>	<b>3,524.26</b>
		4790083879	- Workshop Consumables 21/12/20 - AC Parts	3,441.10
		4790084003	- Workshop Consumables 22/12/20 - Various Accessories	83.16
<b>003376</b>	<b>29 Jan 2021</b>	<b>10492</b>	<b>- Councillor Rich</b>	<b>6,139.67</b>
		JAN21	- Jan21 Attendance Fee, President & ICT Allowance	6,139.67
<b>003377</b>	<b>29 Jan 2021</b>	<b>10511</b>	<b>- Seek Limited</b>	<b>6,270.00</b>
		97242151	- Seek Advertising Ads	6,270.00

## List of Creditors Accounts Paid & Submitted to Council.

For the Period Ending 31/01/2021

Chq/Eft	Date	Code	Creditor	Amount
<b>003378</b>	<b>29 Jan 2021</b>	<b>10527</b>	<b>- SJ Rural Supplies</b>	<b>975.70</b>
	148896		- Christmas Critters Photo Competition Gift Voucher	<b>175.00</b>
	148690		- Hardware Consumables 21/12/20 St Furniture	<b>19.50</b>
	148375		- Hardware Consumables 18/12/20 Unlisted Reserves	<b>8.59</b>
	148862		- Hardware Consumables 22/12/20 Depot	<b>73.48</b>
	148660		- Hardware Consumables 21/12/20 Depot	<b>79.35</b>
	148778		- Hardware Consumables 22/12/20 Byford Scarp	<b>16.20</b>
	148798		- Hardware Consumables 22/12/20 Parks & Gardens	<b>71.70</b>
	149201		- Hardware Consumables 24/12/20 Depot	<b>63.80</b>
	148813		- Hardware Consumables 22/12/20 Waste Transfer Stn	<b>62.95</b>
	149459		- Hardware Consumables 29/12/20 Rangers	<b>15.50</b>
	146446		- Hardware Consumables 01/12/20 Rangers	<b>27.50</b>
	148746		- Hardware Consumables 21/12/20 Rangers	<b>166.89</b>
	148186		- Hardware Consumables 17/12/20 Engineering	<b>19.95</b>
	148830		- Hardware Consumables 22/12/20 Rangers	<b>51.95</b>
	149049		- Hardware Consumables 23/12/20 Admin	<b>12.89</b>
	148205		- Hardware Consumables 17/12/20 Serpentine Sport Res	<b>29.85</b>

## List of Creditors Accounts Paid & Submitted to Council.

For the Period Ending 31/01/2021

Chq/Eft	Date	Code	Creditor	Amount
	147993		- Hardware Consumables 15/12/20 Fire & Emerg Svs	20.96
	147990		- Hardware Consumables 15/12/20 Fire & Emerg Svs	59.64
<b>003379</b>	<b>29 Jan 2021</b>	<b>10559</b>	<b>- Councillor Strautins</b>	<b>1,729.17</b>
	JAN21		- Jan21 Attendance Fee & ICT Allowance	1,729.17
<b>003380</b>	<b>29 Jan 2021</b>	<b>10563</b>	<b>- Councillor Strange</b>	<b>1,729.17</b>
	JAN21		- Jan21 Cr Attendance Fee & ICT Allowance	1,729.17
<b>003381</b>	<b>29 Jan 2021</b>	<b>10573</b>	<b>- Synergy</b>	<b>15,680.75</b>
	0825327328		- Electricity - 082532730 19/11/20 to 20/01/21	153.82
	5016757916		- Electricity - 116414780 19/11/20 to 20/01/21	116.22
	5074935812		- Electricity - 176990380 21/11/20 to 22/01/21	1,294.34
	5075717118		- Electricity - 177913480 20/11/20 to 21/01/21	116.22
	5077594014		- Electricity - 189927900 20/11/20 to 21/01/21	116.79
	5099086816		- Electricity - 203355730 20/11/20 to 21/01/21	140.90
	2131347520		- Electricity - 213134750 19/11/20 to 20/01/21	185.11
	5112953915		- Electricity - 219014040 21/11/20 to 22/01/21	1,101.42
	5124243616		- Electricity - 231926080 20/11/20 to 21/01/21	144.34

## List of Creditors Accounts Paid & Submitted to Council.

For the Period Ending 31/01/2021

Chq/Eft	Date	Code	Creditor	Amount
	5196175910	-	Electricity - 309577930 17/11/20 to 18/01/21	125.97
	5207592518	-	Electricity - 321437980 17/11/20 to 18/01/21	142.34
	5209705714	-	Electricity - 323760710 19/11/20 to 21/01/21	629.33
	5211671417	-	Electricity - 325782530 19/11/20 to 20/01/21	352.19
	5217882115	-	Electricity - 332509900 18/11/20 to 19/01/21	116.22
	5235265515	-	Electricity - 351053160 20/11/20 to 21/01/21	130.86
	4144798428	-	Electricity - 414479840 19/11/20 to 20/01/21	339.83
	4658069125	-	Electricity - 465806910 17/11/20 to 18/01/21	413.33
	4798513924	-	Electricity - 479851390 16/12/20 to 18/01/21	1,421.27
	5679628320	-	Electricity - 567962830 19/11/20 to 18/01/21	1,006.74
	5709740426	-	Electricity - 570974040 19/11/20 to 20/01/21	189.42
	7049894722	-	Electricity - 704989470 11/12/20 to 12/01/21	3,438.18
	7128041129	-	Electricity - 712804110 21/11/20 to 22/01/21	172.19
	7790149127	-	Electricity - 779014910 21/11/20 to 22/01/21	351.03
	7826899522	-	Electricity - 782689950 17/11/20 to 18/01/21	142.63
	8041473120	-	Electricity - 804147310 19/11/20 to 20/01/21	900.20
	8735568427	-	Electricity - 873556840 19/11/20 to 20/01/21	117.07
	9630372425	-	Electricity - 963037240 21/11/20 to 22/01/21	359.93

## List of Creditors Accounts Paid & Submitted to Council.

For the Period Ending 31/01/2021

Chq/Eft	Date	Code	Creditor	Amount
	9897823229		- Electricity - 989782320 19/11/20 to 20/01/21	1,506.76
	9951180622		- Electricity - 995118060 19/11/20 to 20/01/21	456.10
<b>003382</b>	<b>29 Jan 2021</b>	<b>10581</b>	<b>- Toll Fast</b>	<b>32.96</b>
	0456-S247790		- Courier Services 07/01/21 Fire & Emerg Svs	19.91
	0457-S247790		- Courier Services 12/01/21 Fire & Emerg Svs	13.05
<b>003383</b>	<b>29 Jan 2021</b>	<b>10592</b>	<b>- Tree Care WA</b>	<b>36,393.50</b>
	INV-5672		- Tree Works 17/12/20 Duckpond Road	5,874.00
	INV-5674		- Tree Works 17/12/20 Delta Court	4,092.00
	INV-5692		- Tree Works 21/12/20 Watkins Road	1,716.00
	INV-5675		- Tree Works 17/12/20 Dalley Street	935.00
	INV-5679		- Tree Works 17/12/20 Summerfield Road	1,716.00
	INV-5677		- Tree Works 17/12/20 Leavers way	3,124.00
	INV-5678		- Tree Works 17/12/20 Amy Street	3,124.00
	INV-5680		- Tree Works 17/12/20 Shanley Road	4,587.00
	INV-5681		- Tree Works 13/11/20 As per run sheet	5,049.00
	INV-5673		- Tree Works 17/12/20 Delta Court	3,520.00
	INV-5676		- Tree Works 11/12/20 Bradley Close	2,656.50

## List of Creditors Accounts Paid & Submitted to Council.

For the Period Ending 31/01/2021

Chq/Eft	Date	Code	Creditor	Amount
<b>003384</b>	<b>29 Jan 2021</b>	<b>10628</b>	<b>- Water Corporation</b>	<b>2,488.12</b>
	9012387426		- Water Charges - 9012387426 15/12/20 to 15/01/21 Standpipe	<b>2,488.12</b>
<b>003385</b>	<b>29 Jan 2021</b>	<b>10632</b>	<b>- Examiner Newspapers WA</b>	<b>8,783.74</b>
	31625		- Advertising 21/01/21 - LSP PA20/419	<b>313.74</b>
	31675		- Advertising 4 Page Glossy Wrap	<b>7,480.00</b>
	31674		- Advertising 20/01/21 Scarp Voice	<b>990.00</b>
<b>003386</b>	<b>29 Jan 2021</b>	<b>10647</b>	<b>- Work Clobber</b>	<b>175.00</b>
	OC425649		- Uniform / PPE - Community Dev 21/01/21 Events Officer	<b>175.00</b>
<b>003387</b>	<b>29 Jan 2021</b>	<b>10655</b>	<b>- YMCA Of Perth Inc - SJ Rec Centre</b>	<b>12,425.08</b>
	SI-A010097		- Library Story Time Nov/Dec 20 Facility Hire	<b>288.70</b>
	SI-A010041		- SJ Community Recreation Centre Dec2020 Management Fee	<b>12,136.38</b>
<b>003388</b>	<b>29 Jan 2021</b>	<b>10664</b>	<b>- Adventure World</b>	<b>840.00</b>
	78846		- Youth Development School Holiday Program 21/01/21 Youth Excursion	<b>840.00</b>
<b>003389</b>	<b>29 Jan 2021</b>	<b>10750</b>	<b>- J O'Neill</b>	<b>249.67</b>
	AR21/156		- Reimbursement Economic & Promotions Expenses	<b>249.67</b>

## List of Creditors Accounts Paid & Submitted to Council.

For the Period Ending 31/01/2021

Cha/Eft	Date	Code	Creditor	Amount
<b>003390</b>	<b>29 Jan 2021</b>	<b>10758</b>	<b>- HART Sport</b>	<b>192.00</b>
	20121543A		- Youth Development School Holiday Program Sports Equipment	<b>192.00</b>
<b>003391</b>	<b>29 Jan 2021</b>	<b>10815</b>	<b>- G French</b>	<b>121.11</b>
	AR21/282		- Reimbursement Fire & Emergency Consumables	<b>121.11</b>
<b>003392</b>	<b>29 Jan 2021</b>	<b>10941</b>	<b>- Industrial Roadpavers (WA) Pty Ltd</b>	<b>2,350.00</b>
	3540		- RFT 06/2020 Abernethy Rd Slow Points Progress Claim 4 Rev1	<b>2,585.00</b>
	3540R		- RFT06/2020 - PC4Rev1 Retention	<b>-235.00</b>
<b>003393</b>	<b>29 Jan 2021</b>	<b>10956</b>	<b>- H Ball</b>	<b>161.00</b>
	AR21/288		- Reimbursement Australia Day 2021 Consumbales	<b>68.80</b>
	AR21/287		- Reimbursement 25/01/21 Catering for Workshops	<b>92.20</b>
<b>003394</b>	<b>29 Jan 2021</b>	<b>11019</b>	<b>- Erections WA</b>	<b>12,265.00</b>
	INV-0854		- Mundijong Rd Repair Armco Rail	<b>7,260.00</b>
	INV-0884		- Richardson St Repair Guardrail	<b>5,005.00</b>
<b>003395</b>	<b>29 Jan 2021</b>	<b>11042</b>	<b>- United Forklift &amp; Access Solutions</b>	<b>54,935.00</b>
	111322		- New Plant Purchase 2020 Caterpillar 3.5 T Diesel Forklift	<b>54,935.00</b>



## List of Creditors Accounts Paid & Submitted to Council.

For the Period Ending 31/01/2021

Cha/Eft	Date	Code	Creditor	Amount
003396	29 Jan 2021	11088	- The Coffee Club Byford	60.00
	140		- Thank a Volunteer Day - Vouchers	60.00
003397	29 Jan 2021	11124	- Tyrecycle Pty Ltd	7,986.41
	901351		- Transfer Station - Removal of Tyres Collection Receipt #WO6992	5,693.56
	902596		- Transfer Station - Removal of Tyres Collection receipt #UA8318	2,292.85
003398	29 Jan 2021	11140	- M Butler	299.00
	AR21/237		- Reimbursement 21/01/21 Prescription Safety Glasses	299.00
003399	29 Jan 2021	99996	- Sundry EFT (No TPAR)	515.69
	AR21/230		- Refund - A240400 Overpaid Rates	515.69
003400	29 Jan 2021	99996	- Sundry EFT (No TPAR)	840.66
	AR21/238		- Refund - A332700 Pensioner Rebate	840.66
003401	29 Jan 2021	99996	- Sundry EFT (No TPAR)	448.48
	AR21/257		- Refund - A245600 Rates Overpayment	448.48
003402	29 Jan 2021	99996	- Sundry EFT (No TPAR)	808.84







**For the Period Ending 31/01/2021**

Chq/Eft	Date	Code	Creditor	Amount
		SAL 22/01/2021	- Additional Bank 4 Coy 1 Period Type SAL	650.00
		SAL 22/01/2021	- Net Pay Coy 1 Period Type SAL	280,453.62
<b>TIM 04/01/2021</b>	<b>7 Jan 2021</b>	<b>109000900010010</b>	<b>- Shire of Serpentine Jarrahdale</b>	<b>74,818.40</b>
		TIM 04/01/2021	- Additional Bank 1 Coy 1 Period Type TIM	200.00
		TIM 04/01/2021	- Additional Bank 2 Coy 1 Period Type TIM	50.00
		TIM 04/01/2021	- Net Pay Coy 1 Period Type TIM	74,568.40
<b>TIM 18/01/2021</b>	<b>21 Jan 2021</b>	<b>109000900010010</b>	<b>- Shire of Serpentine Jarrahdale</b>	<b>86,943.38</b>
		TIM 18/01/2021	- Additional Bank 1 Coy 1 Period Type TIM	200.00
		TIM 18/01/2021	- Additional Bank 2 Coy 1 Period Type TIM	50.00
		TIM 18/01/2021	- Net Pay Coy 1 Period Type TIM	86,693.38
<b>Total - Municipal</b>				<b><u><u>3,405,600.95</u></u></b>