



List of Accounts Paid & Submitted to Council.

For the Period Ending 28/02/2021

Chq/Eft	Date	Code	Creditor	Amount
MUNICIPAL				
BANK FEES				5,618.36
009807	3 Feb 2021	105300103163711	- Shire of Serpentine Jarrahdale	840.73
		009807	- AP Invoice Disbursement Control Account Posting for	840.73
009940	5 Feb 2021	105300103163711	- Shire of Serpentine Jarrahdale	4,759.03
		009940	- AP Journal Disbursement Control Account Posting for	4,759.03
010115	11 Feb 2021	105300103163711	- Shire of Serpentine Jarrahdale	15.00
		010115	- AP Journal Disbursement Control Account Posting for	15.00
010234	16 Feb 2021	105300103163711	- Shire of Serpentine Jarrahdale	3.60
		010234	- AP Invoice Disbursement Control Account Posting for	3.60
PAYROLL				785,131.55
SAL 02/02/2021	4 Feb 2021	109000900010010	- Shire of Serpentine Jarrahdale	7,468.36

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For the Period Ending 28/02/2021

Chq/Eft	Date	Code	Creditor	Amount
		SAL 02/02/2021	- Net Pay Coy 1 Period Type SAL	7,468.36
SAL 05/02/2021	4 Feb 2021	109000900010010	- Shire of Serpentine Jarrahdale	309,071.32
		SAL 05/02/2021	- Additional Bank 1 Coy 1 Period Type SAL	16,066.52
		SAL 05/02/2021	- Additional Bank 2 Coy 1 Period Type SAL	4,520.00
		SAL 05/02/2021	- Additional Bank 3 Coy 1 Period Type SAL	455.00
		SAL 05/02/2021	- Additional Bank 4 Coy 1 Period Type SAL	700.00
		SAL 05/02/2021	- Net Pay Coy 1 Period Type SAL	282,965.91
		SAL 05/02/2021	- Net Pay Coy 1 Period Type SAL	4,363.89
SAL 09/02/2021	18 Feb 2021	109000900010010	- Shire of Serpentine Jarrahdale	615.68
		SAL 09/02/2021	- Net Pay Coy 1 Period Type SAL	615.68
SAL 19/02/2021	18 Feb 2021	109000900010010	- Shire of Serpentine Jarrahdale	298,416.67
		SAL 19/02/2021	- Additional Bank 1 Coy 1 Period Type SAL	16,366.52
		SAL 19/02/2021	- Additional Bank 2 Coy 1 Period Type SAL	4,420.00
		SAL 19/02/2021	- Additional Bank 3 Coy 1 Period Type SAL	1,955.00
		SAL 19/02/2021	- Additional Bank 4 Coy 1 Period Type SAL	700.00
		SAL 19/02/2021	- Net Pay Coy 1 Period Type SAL	274,975.15

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For the Period Ending 28/02/2021

Chq/Eft	Date	Code	Creditor	Amount
TIM 01/02/2021	4 Feb 2021	109000900010010	- Shire of Serpentine Jarrahdale	81,879.14
		TIM 01/02/2021	- Additional Bank 1 Coy 1 Period Type TIM	200.00
		TIM 01/02/2021	- Additional Bank 2 Coy 1 Period Type TIM	50.00
		TIM 01/02/2021	- Net Pay Coy 1 Period Type TIM	81,629.14
TIM 15/02/2021	18 Feb 2021	109000900010010	- Shire of Serpentine Jarrahdale	87,680.38
		TIM 15/02/2021	- Additional Bank 1 Coy 1 Period Type TIM	200.00
		TIM 15/02/2021	- Additional Bank 2 Coy 1 Period Type TIM	50.00
		TIM 15/02/2021	- Net Pay Coy 1 Period Type TIM	87,430.38



List of Creditors Accounts Paid & Submitted to Council.

For the Period Ending 28/02/2021

Chq/Eft	Date	Code	Creditor	Amount
MUNICIPAL				
CHEQUE				39,423.49
200083	4 Feb 2021	10004	- Shire of Serpentine-Jarrahdale - Payroll Deduction	104.00
	TIM 01/02/2021	-	Payroll Deduction	14.00
	SAL 05/02/2021	-	Payroll Deduction	90.00
200084	12 Feb 2021	10577	- Telstra Corporation - Phone Bill	39,209.49
	K303648030-8	-	Telstra Phone Bill Jan 2021	39,209.49
200085	18 Feb 2021	10004	- Shire of Serpentine-Jarrahdale - Payroll Deduction	110.00
	TIM 15/02/2021	-	Payroll Deduction	16.00
	SAL 19/02/2021	-	Payroll Deduction	94.00
DIRECT DEBIT				159,347.47

List of Creditors Accounts Paid & Submitted to Council.

For the Period Ending 28/02/2021

Cha/Eft	Date	Code	Creditor	Amount
DD000146	2 Feb 2021	11076	- Fleetcare Pty Ltd	1,820.26
	665844		- Lease - 1HBH148 Community Emerg Svs Manager	1,820.26
DD000147	3 Feb 2021	10370	- Magicorp	92.26
	INV-27740		- On Hold Telephone Message Service Feb21	92.26
DD000148	8 Feb 2021	10130	- Canon Finance Australia	873.40
	IW85510204001		- Lease IW85510204001 Printers (x7) Fire & Emerg Svs	873.40
DD000149	9 Feb 2021	10002	- Local Government Superannuation Scheme	70,651.64
	TIM 01/02/2021		- Superannuation Contributions	302.46
	SAL 05/02/2021		- Superannuation Contributions	1,078.61
	TIM 01/02/2021		- Superannuation Contributions	740.00
	SAL 05/02/2021		- Superannuation Contributions	3,345.50
	TIM 01/02/2021		- Superannuation Contributions	922.33
	SAL 05/02/2021		- Superannuation Contributions	6,639.80
	TIM 01/02/2021		- Superannuation Contributions	1,107.63
	TIM 01/02/2021		- Superannuation Contributions	40.00
	TIM 01/02/2021		- Superannuation Contributions	104.30

List of Creditors Accounts Paid & Submitted to Council.

For the Period Ending 28/02/2021

Chq/Eft	Date	Code	Creditor	Amount
	SAL 05/02/2021	-	Superannuation Contributions	290.38
	SAL 05/02/2021	-	Superannuation Contributions	152.40
	SAL 05/02/2021	-	Superannuation Contributions	244.44
	SAL 05/02/2021	-	Superannuation Contributions	127.81
	SAL 05/02/2021	-	Superannuation Contributions	39.55
	SAL 05/02/2021	-	Superannuation Contributions	220.33
	SAL 05/02/2021	-	Superannuation Contributions	125.08
	SAL 05/02/2021	-	Superannuation Contributions	91.73
	SAL 05/02/2021	-	Superannuation Contributions	403.99
	SAL 05/02/2021	-	Superannuation Contributions	405.02
	SAL 05/02/2021	-	Superannuation Contributions	100.62
	SAL 05/02/2021	-	Superannuation Contributions	86.19
	SAL 05/02/2021	-	Superannuation Contributions	171.23
	SAL 05/02/2021	-	Superannuation Contributions	316.47
	SAL 05/02/2021	-	Superannuation Contributions	86.38
	SAL 05/02/2021	-	Superannuation Contributions	307.98
	SAL 05/02/2021	-	Superannuation Contributions	392.50
	SAL 05/02/2021	-	Superannuation Contributions	150.71

List of Creditors Accounts Paid & Submitted to Council.

For the Period Ending 28/02/2021

Chq/Eft	Date	Code	Creditor	Amount
	SAL 05/02/2021	-	Superannuation Contributions	90.00
	SAL 05/02/2021	-	Superannuation Contributions	66.31
	SAL 05/02/2021	-	Superannuation Contributions	115.16
	SAL 05/02/2021	-	Superannuation Contributions	67.06
	SAL 05/02/2021	-	Superannuation Contributions	93.50
	SAL 05/02/2021	-	Superannuation Contributions	139.77
	SAL 05/02/2021	-	Superannuation Contributions	446.86
	SAL 05/02/2021	-	Superannuation Contributions	80.51
	SAL 05/02/2021	-	Superannuation Contributions	78.90
	SAL 05/02/2021	-	Superannuation Contributions	164.85
	SAL 05/02/2021	-	Superannuation Contributions	218.57
	SAL 05/02/2021	-	Superannuation Contributions	432.74
	SAL 05/02/2021	-	Superannuation Contributions	223.75
	SAL 05/02/2021	-	Superannuation Contributions	156.70
	TIM 01/02/2021	-	Superannuation Contributions	618.48
	TIM 01/02/2021	-	Superannuation Contributions	7,196.72
	TIM 01/02/2021	-	Superannuation Contributions	557.90
	TIM 01/02/2021	-	Superannuation Contributions	204.97

List of Creditors Accounts Paid & Submitted to Council.

For the Period Ending 28/02/2021

Chq/Eft	Date	Code	Creditor	Amount
	TIM 01/02/2021	-	Superannuation Contributions	191.49
	TIM 01/02/2021	-	Superannuation Contributions	32.78
	TIM 01/02/2021	-	Superannuation Contributions	233.10
	TIM 01/02/2021	-	Superannuation Contributions	896.72
	SAL 02/02/2021	-	Superannuation Contributions	299.74
	SAL 05/02/2021	-	Superannuation Contributions	1,128.52
	SAL 05/02/2021	-	Superannuation Contributions	482.60
	SAL 05/02/2021	-	Superannuation Contributions	982.92
	SAL 05/02/2021	-	Superannuation Contributions	404.75
	SAL 05/02/2021	-	Superannuation Contributions	1,922.79
	SAL 05/02/2021	-	Superannuation Contributions	1,830.26
	SAL 05/02/2021	-	Superannuation Contributions	396.09
	SAL 05/02/2021	-	Superannuation Contributions	1,214.05
	SAL 05/02/2021	-	Superannuation Contributions	1,666.70
	SAL 05/02/2021	-	Superannuation Contributions	1,572.17
	SAL 05/02/2021	-	Superannuation Contributions	554.90
	SAL 05/02/2021	-	Superannuation Contributions	1,311.34
	SAL 05/02/2021	-	Superannuation Contributions	542.23

List of Creditors Accounts Paid & Submitted to Council.

For the Period Ending 28/02/2021

Chq/Eft	Date	Code	Creditor	Amount
	SAL 05/02/2021	-	Superannuation Contributions	2,040.03
	SAL 05/02/2021	-	Superannuation Contributions	737.04
	SAL 05/02/2021	-	Superannuation Contributions	2,197.84
	SAL 05/02/2021	-	Superannuation Contributions	468.86
	SAL 05/02/2021	-	Superannuation Contributions	265.65
	SAL 05/02/2021	-	Superannuation Contributions	1,585.24
	SAL 05/02/2021	-	Superannuation Contributions	477.22
	SAL 05/02/2021	-	Superannuation Contributions	1,035.77
	SAL 05/02/2021	-	Superannuation Contributions	1,021.34
	SAL 05/02/2021	-	Superannuation Contributions	518.09
	SAL 05/02/2021	-	Superannuation Contributions	1,118.74
	SAL 05/02/2021	-	Superannuation Contributions	461.09
	SAL 05/02/2021	-	Superannuation Contributions	523.82
	SAL 05/02/2021	-	Superannuation Contributions	597.51
	SAL 05/02/2021	-	Superannuation Contributions	1,555.02
	SAL 05/02/2021	-	Superannuation Contributions	1,707.99
	SAL 05/02/2021	-	Superannuation Contributions	890.37
	SAL 05/02/2021	-	Superannuation Contributions	2,147.86

List of Creditors Accounts Paid & Submitted to Council.

For the Period Ending 28/02/2021

Cha/Eft	Date	Code	Creditor	Amount
	SAL 05/02/2021		- Superannuation Contributions	522.04
	SAL 05/02/2021		- Superannuation Contributions	1,489.87
	SAL 05/02/2021		- Superannuation Contributions	3,030.67
	SAL 05/02/2021		- Superannuation Contributions	708.56
	SAL 05/02/2021		- Superannuation Contributions	496.20
	SAL 05/02/2021		- Superannuation Contributions	445.48
DD000150	16 Feb 2021	10130	- Canon Finance Australia	2,174.70
	IW85510127001		- Lease IW85510127001 Printers (x4)	2,174.70
DD000151	16 Feb 2021	10510	- Secure Pay	3.96
	545417		- Web & IVR Phone Payments Jan21	3.96
DD000152	16 Feb 2021	10619	- Viva Energy Australia - Shell	1,370.40
	4349984		- Corporate Fuel Cards Jan21	1,370.40
DD000153	17 Feb 2021	10635	- Westpac Cards	1,273.24
	FEB21		- Corporate Purchasing Card Feb21	1,273.24
DD000154	23 Feb 2021	10127	- Ampol Australia Petroleum Pty Ltd (Formerly Caltex)	9,820.36

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For the Period Ending 28/02/2021

Chq/Eft	Date	Code	Creditor	Amount
		301917725	- Corporate Fuel Cards Jan 2021	9,820.36
DD000155	23 Feb 2021	10002	- Local Government Superannuation Scheme	71,267.25
	SAL 19/02/2021		- Superannuation Contributions	38.00
	TIM 15/02/2021		- Superannuation Contributions	401.60
	SAL 19/02/2021		- Superannuation Contributions	1,043.27
	TIM 15/02/2021		- Superannuation Contributions	740.00
	SAL 19/02/2021		- Superannuation Contributions	3,345.50
	TIM 15/02/2021		- Superannuation Contributions	897.04
	SAL 19/02/2021		- Superannuation Contributions	6,801.86
	TIM 15/02/2021		- Superannuation Contributions	57.79
	TIM 15/02/2021		- Superannuation Contributions	1,051.59
	TIM 15/02/2021		- Superannuation Contributions	40.00
	TIM 15/02/2021		- Superannuation Contributions	86.63
	SAL 19/02/2021		- Superannuation Contributions	290.38
	SAL 19/02/2021		- Superannuation Contributions	152.40
	SAL 19/02/2021		- Superannuation Contributions	244.44
	SAL 19/02/2021		- Superannuation Contributions	123.93

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For the Period Ending 28/02/2021

Chq/Eft	Date	Code	Creditor	Amount
	SAL 19/02/2021	-	Superannuation Contributions	40.45
	SAL 19/02/2021	-	Superannuation Contributions	259.68
	SAL 19/02/2021	-	Superannuation Contributions	125.08
	SAL 19/02/2021	-	Superannuation Contributions	91.73
	SAL 19/02/2021	-	Superannuation Contributions	403.99
	SAL 19/02/2021	-	Superannuation Contributions	413.10
	SAL 19/02/2021	-	Superannuation Contributions	100.62
	SAL 19/02/2021	-	Superannuation Contributions	86.19
	SAL 19/02/2021	-	Superannuation Contributions	278.77
	SAL 19/02/2021	-	Superannuation Contributions	314.71
	SAL 19/02/2021	-	Superannuation Contributions	86.38
	SAL 19/02/2021	-	Superannuation Contributions	314.51
	SAL 19/02/2021	-	Superannuation Contributions	384.30
	SAL 19/02/2021	-	Superannuation Contributions	150.71
	SAL 19/02/2021	-	Superannuation Contributions	90.00
	SAL 19/02/2021	-	Superannuation Contributions	66.31
	SAL 19/02/2021	-	Superannuation Contributions	100.48
	SAL 19/02/2021	-	Superannuation Contributions	67.06

List of Creditors Accounts Paid & Submitted to Council.

For the Period Ending 28/02/2021

Chq/Eft	Date	Code	Creditor	Amount
	SAL 19/02/2021	-	Superannuation Contributions	102.11
	SAL 19/02/2021	-	Superannuation Contributions	144.65
	SAL 19/02/2021	-	Superannuation Contributions	437.81
	SAL 19/02/2021	-	Superannuation Contributions	80.51
	SAL 19/02/2021	-	Superannuation Contributions	78.91
	SAL 19/02/2021	-	Superannuation Contributions	164.85
	SAL 19/02/2021	-	Superannuation Contributions	217.08
	SAL 19/02/2021	-	Superannuation Contributions	445.88
	SAL 19/02/2021	-	Superannuation Contributions	211.00
	SAL 19/02/2021	-	Superannuation Contributions	156.70
	TIM 15/02/2021	-	Superannuation Contributions	857.88
	TIM 15/02/2021	-	Superannuation Contributions	182.99
	TIM 15/02/2021	-	Superannuation Contributions	7,638.06
	TIM 15/02/2021	-	Superannuation Contributions	557.91
	TIM 15/02/2021	-	Superannuation Contributions	150.22
	TIM 15/02/2021	-	Superannuation Contributions	77.19
	TIM 15/02/2021	-	Superannuation Contributions	47.73
	TIM 15/02/2021	-	Superannuation Contributions	258.99

List of Creditors Accounts Paid & Submitted to Council.

For the Period Ending 28/02/2021

Chq/Eft	Date	Code	Creditor	Amount
	TIM 15/02/2021	-	Superannuation Contributions	840.76
	SAL 09/02/2021	-	Superannuation Contributions	23.92
	SAL 19/02/2021	-	Superannuation Contributions	1,131.17
	SAL 19/02/2021	-	Superannuation Contributions	482.60
	SAL 19/02/2021	-	Superannuation Contributions	982.91
	SAL 19/02/2021	-	Superannuation Contributions	392.43
	SAL 19/02/2021	-	Superannuation Contributions	1,927.03
	SAL 19/02/2021	-	Superannuation Contributions	1,829.78
	SAL 19/02/2021	-	Superannuation Contributions	396.09
	SAL 19/02/2021	-	Superannuation Contributions	1,218.34
	SAL 19/02/2021	-	Superannuation Contributions	1,668.56
	SAL 19/02/2021	-	Superannuation Contributions	1,558.77
	SAL 19/02/2021	-	Superannuation Contributions	550.64
	SAL 19/02/2021	-	Superannuation Contributions	1,302.59
	SAL 19/02/2021	-	Superannuation Contributions	882.77
	SAL 19/02/2021	-	Superannuation Contributions	2,040.78
	SAL 19/02/2021	-	Superannuation Contributions	722.61
	SAL 19/02/2021	-	Superannuation Contributions	2,238.40

List of Creditors Accounts Paid & Submitted to Council.

For the Period Ending 28/02/2021

Chq/Eft	Date	Code	Creditor	Amount
	SAL 19/02/2021	-	Superannuation Contributions	445.48
	SAL 19/02/2021	-	Superannuation Contributions	265.66
	SAL 19/02/2021	-	Superannuation Contributions	1,559.28
	SAL 19/02/2021	-	Superannuation Contributions	477.23
	SAL 19/02/2021	-	Superannuation Contributions	1,025.72
	SAL 19/02/2021	-	Superannuation Contributions	1,078.34
	SAL 19/02/2021	-	Superannuation Contributions	518.10
	SAL 19/02/2021	-	Superannuation Contributions	1,072.24
	SAL 19/02/2021	-	Superannuation Contributions	461.08
	SAL 19/02/2021	-	Superannuation Contributions	523.80
	SAL 19/02/2021	-	Superannuation Contributions	624.78
	SAL 19/02/2021	-	Superannuation Contributions	1,565.58
	SAL 19/02/2021	-	Superannuation Contributions	1,685.11
	SAL 19/02/2021	-	Superannuation Contributions	764.83
	SAL 19/02/2021	-	Superannuation Contributions	2,164.41
	SAL 19/02/2021	-	Superannuation Contributions	522.05
	SAL 19/02/2021	-	Superannuation Contributions	1,595.63
	SAL 19/02/2021	-	Superannuation Contributions	3,064.44

List of Creditors Accounts Paid & Submitted to Council.

For the Period Ending 28/02/2021

Cha/Eft	Date	Code	Creditor	Amount
	SAL 19/02/2021		- Superannuation Contributions	668.18
	SAL 19/02/2021		- Superannuation Contributions	496.19
EFT				4,237,913.78
003404	5 Feb 2021	10001	- LGRCEU	184.50
	TIM 01/02/2021		- Payroll Deduction	164.00
	SAL 05/02/2021		- Payroll Deduction	20.50
003405	5 Feb 2021	10003	- Australian Services Union	25.90
	SAL 05/02/2021		- Payroll Deduction	25.90
003406	5 Feb 2021	10005	- S-Club	176.00
	SAL 05/02/2021		- Social Club Coy 1 Period Type SAL	176.00
003407	5 Feb 2021	10006	- Stratton Finance	1,164.29
	FEB21.1		- GST Top Up P/Ending 05/02/21	65.93
	SAL 05/02/2021		- Novated Lease (Stratton) Post Tax - Vehi Coy 1 Period Type SAL	439.23
	SAL 05/02/2021		- Novated Lease (Stratton) Pre Tax - Vehic Coy 1 Period Type SAL	659.13
003408	5 Feb 2021	10010	- AAA Windscreens & Tinting	295.00

List of Creditors Accounts Paid & Submitted to Council.

For the Period Ending 28/02/2021

Chq/Eft	Date	Code	Creditor	Amount
		INV-49739	- SJ935 - Vehicle Maintenance Supply and Fit Windscreen	295.00
003409	5 Feb 2021	10018	- Australian Taxation Office	135,960.00
		TIM 01/02/2021	- PAYG Payment	419.00
		SAL 05/02/2021	- PAYG Payment	801.00
		TIM 01/02/2021	- PAYG Payment	74.00
		SAL 05/02/2021	- PAYG Payment	3,906.00
		TIM 01/02/2021	- PAYG Payment	22,230.00
		SAL 02/02/2021	- PAYG Payment	3,428.00
		SAL 05/02/2021	- PAYG Payment	103,586.00
		SAL 05/02/2021	- PAYG Payment	1,516.00
003410	5 Feb 2021	10040	- Child Support Agency	1,886.11
		TIM 01/02/2021	- Payroll Deduction	570.66
		SAL 05/02/2021	- Payroll Deduction	1,315.45
003411	5 Feb 2021	10044	- Axiis Contracting	75,449.07
		5798	- Butcher St - Insitu Concrete Footpath	19,911.27
		5797	- Cockram St - Insitu Concrete Footpath	32,125.06

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For the Period Ending 28/02/2021

Chq/Eft	Date	Code	Creditor	Amount
	5799		- Various shire locations Installation of 5 Mounted Street Signs	715.00
	5796		- Wanliss Street-Insitu Concrete Footpath	22,697.74
003412	5 Feb 2021	10052	- Easifleet	8,716.54
	FEB21.1		- GST Top Up P/Ending 05/02/21	451.96
	SAL 02/02/2021		- Novated Lease (Easifleet) Post Tax - Veh Coy 1 Period Type SAL	268.91
	SAL 05/02/2021		- Novated Lease (Easifleet) Post Tax - Veh Coy 1 Period Type SAL	3,850.10
	SAL 02/02/2021		- Novated Lease (Easifleet) Pre Tax - Vehi Coy 1 Period Type SAL	249.83
	SAL 05/02/2021		- Novated Lease (Easifleet) Pre Tax - Vehi Coy 1 Period Type SAL	3,895.74
003413	5 Feb 2021	10056	- Auriemma Electrical Services	1,560.77
	6249		- Byford Fire Brigade 21/01/21 Test & Tagging	374.35
	6232		- Byford Hall 19/01/21 PE Cell Failure Replaced	798.60
	6247		- Serpentine Fire Brigade 21/01/21 Test & Tagging	387.82
003414	5 Feb 2021	10062	- Australia Post	924.80
	1010276072		- Australia Post Collections Jan21	924.80
003415	5 Feb 2021	10063	- Australia Post 1	1,913.33
	1010295989		- Australia Post Postage Jan21	1,913.33

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For the Period Ending 28/02/2021

Chq/Eft	Date	Code	Creditor	Amount
003416	5 Feb 2021	10091	- Blueprint Homes	2,560.00
	E21/879		- Refund - Footpath Deposit Rec#160998 BA20/455	1,260.00
	E21/781		- Refund - Footpath Deposit Rec# 160592 BA20/375	1,300.00
003417	5 Feb 2021	10096	- Byford Print	656.70
	INV-002238		- Australia Day 2021 Citizenship booklets	656.70
003418	5 Feb 2021	10099	- Brightmark Group	715.00
	842		- Contract Cleaning - Extra Service 01/11/20 - 30/11/20 Briggs Pavilion	715.00
003419	5 Feb 2021	10105	- Cardno WA	3,504.05
	ICW211603		- Design Consultancy Meetings P/Ending 22/01/21 Wellard St Shared Path	3,504.05
003420	5 Feb 2021	10107	- Construction Training Fund	5,459.94
	JAN21		- BCITF Collections Jan21	5,459.94
003421	5 Feb 2021	10143	- City Of Armadale	60.00
	42229		- Animal Management 15/01/21 #1299851	60.00
003422	5 Feb 2021	10152	- Coastline Mowers	110.85

List of Creditors Accounts Paid & Submitted to Council.

For the Period Ending 28/02/2021

Cha/Eft	Date	Code	Creditor	Amount
	26471 #5		- Minor Mower Parts Plant Blade	110.85
003423	5 Feb 2021	10173	- CS Legal	2,957.56
	29010		- Rates Collection Legal Fees Batch# 25620	2,957.56
003424	5 Feb 2021	10193	- Digga West & Earthparts WA	1,106.16
	55096		- Plant Maintenance Various Plant Parts	1,106.16
003425	5 Feb 2021	10196	- DMIRS - Dept Of Mines Industry Regulatio	16,496.46
	JAN21		- BRB Collections Jan21	16,496.46
003426	5 Feb 2021	10232	- Byford Tyre Service	1,210.00
	62221		- 1GXU547 - Vehicle Maintenance Puncture Repair	195.00
	62295		- SJ11453 - Vehicle Maintenance Supply and Fit Tyre	225.00
	62092		- SJ11453 - Vehicle Maintenance Puncture Repair	15.00
	62293		- SJ33 - Vehicle Maintenance Patch Repair to Tyre	125.00
	62165		- SJ905 Vehicle Maintenance Tyre Replacement	475.00
	62427		- SJ907 - Vehicle Maint 28/01/21 Wheel Alignment	70.00
	62352		- SJ921 - Vehicle Maintenance Rear Tyre Replacement	105.00

List of Creditors Accounts Paid & Submitted to Council.

For the Period Ending 28/02/2021

Cha/Eft	Date	Code	Creditor	Amount
003427	5 Feb 2021	10239	- Flexi Staff	8,279.22
	I0005498		- Temporary Placement W/Ending 24/01/2021 Transfer Stn	1,805.16
	I0005497		- Temporary Placement W/Ending 24/01/2021 Transfer Stn	1,805.16
	I0005494		- Temporary Placement W/Ending 24/01/21 Depot	1,562.44
	I0005496		- Temporary Placement W/Ending 24/01/21 Depot	1,544.02
	I0005495		- Temporary Placement W/Ending 24/01/21 Depot	1,562.44
003428	5 Feb 2021	10241	- Focus Promotions	5,312.89
	14818		- Australia Day 2021 Consultancy & Coord Set up/packdown	5,312.89
003429	5 Feb 2021	10248	- Frontline Fire & Rescue Equipment	3,222.84
	70022		- Fire & Emergency Svs BANDIT Clamps Box / Rolls	738.08
	70000		- SJ902, SJ903 & SJ905 - Plant & Fleet various Maintenance, inspections & filte	2,484.76
003430	5 Feb 2021	10262	- Greenacres Turf Farm	11,140.40
	59757		- Serpentine Sports Res Pony Grounds - Earthquake	11,140.40
003431	5 Feb 2021	10263	- Growers Agrishop	32.59
	156824		- Credit Note Original Inv 156824	-9.41
	156824		- Minor Equipment - Ops Caps for 100L Spray Tanks	42.00

List of Creditors Accounts Paid & Submitted to Council.

For the Period Ending 28/02/2021

Chq/Eft	Date	Code	Creditor	Amount
003432	5 Feb 2021	10268	- Hanson Construction Materials	1,280.09
	73120226		- Road Maintenance 21/01/21 - 5MI Granite (28.28T) Patch Tr	1,280.09
003433	5 Feb 2021	10271	- Hays Recruitment	11,491.42
	10069836		- Temporary Placement W/Ending 24/01/21 Depot	1,592.29
	10069837		- Temporary Placement W/Ending 24/01/21 Depot	1,592.29
	10076200		- Temporary Placement W/Ending 24/01/21 Project Engineer	2,270.40
	10069839		- Temporary Placement W/Ending 24/01/21 Depot	1,592.29
	10085463		- Temporary Placement W/Ending 03/02/21 Depot	1,616.05
	10085464		- Temporary Placement W/Ending 31/01/2021 Depot	1,212.05
	10085465		- Temporary Placement W/Ending 31/01/21 Depot	1,616.05
003434	5 Feb 2021	10322	- St Johns Ambulance	391.05
	EHSINV00093754		- Australia Day 2021 26/01/21 Event Health Services	391.05
003435	5 Feb 2021	10330	- Kennards Hire	1,070.00
	22231137		- Footpath / Kerb Maint 22/12/20 - 06/01/21 Hire Concrete Planer	1,070.00
003436	5 Feb 2021	10334	- Sonic Health Plus	220.00

List of Creditors Accounts Paid & Submitted to Council.

For the Period Ending 28/02/2021

Cha/Eft	Date	Code	Creditor	Amount
		2244622	- Pre-Employment Medical Assessments 19/01/21	220.00
003437	5 Feb 2021	10335	- Wesfarmers Kleenheat Gas	85.80
		4340512	- Gas Charges - Mundijong House Yearly Cylinder Facility Fee	85.80
003438	5 Feb 2021	10344	- Landgate (Title Searches)	64.50
		67802962	- Landgate Property Title Searches Jan21 #E2009048	64.50
003439	5 Feb 2021	10363	- Locum IT	10,175.00
		2021002	- Techone Project Management Jan21	10,175.00
003440	5 Feb 2021	10373	- Major Motors (Isuzu)	2,076.38
		1002616	- SJ934 - Vehicle Maint Tow & Investigate Engine Light	2,076.38
003441	5 Feb 2021	10430	- Oil Tech Fuel	9,143.20
		17383	- Fuel - Depot 01/02/21 Diesel (8000L)	9,143.20
003442	5 Feb 2021	10437	- Palm Springs Aussie Natural Spring Water	27.75
		1871025	- Water Supplies 29/01/21 Admin & Infrastructure (x3)	27.75
003443	5 Feb 2021	10469	- Printsync Business Solutions	2,145.39

List of Creditors Accounts Paid & Submitted to Council.

For the Period Ending 28/02/2021

Cha/Eft	Date	Code	Creditor	Amount
		WA00506068	- Copy Charges 17/12/20 to 22/01/21 Admin	2,020.50
		WA00506069	- Copy Charges 17/12/20 to 22/01/21 Fire & Emerg Svs	124.89
003444	5 Feb 2021	10494	- Ritz Party Hire	2,972.00
		1244605169	- Australia Day 2021 - BBQ breakfast 25/01/21 Event Hire Goods	1,862.00
		1244604932	- Seniors Week 2020 Hire of Equipment	1,110.00
003445	5 Feb 2021	10509	- Security Management Australasia	2,401.30
		13482	- Admin Building Jan, Feb & March 21 Security Monitoring	165.00
		13478	- Briggs Park Lower Oval Canteen Jan, Feb & March 21 Security Monitoring	95.70
		13474	- Byford Fire Station Jan, Feb & Mar 21 Security Monitoring	148.50
		13476	- Byford Hall Jan, Feb & March 21 Security Monitoring	95.70
		13487	- Community Resource Centre Jan, Feb & March 21 Security Monitoring	148.50
		13494	- Depot Alarm System Repair	253.00
		13483	- Depot & Storage Facility Jan, Feb & Mar 21 Security Monitoring	181.50
		13480	- Depot & Storage Facility Jan, Feb & Mar 21 Security Monitoring	181.50
		13477	- Eric Senior Pavilion Jan, Feb & March 21 Security Monitoring	95.70
		13470	- Jarrahdale Fire Station Jan, Feb & Mar 21 Security Monitoring	148.50
		13472	- Keysbrook Fire Station Jan, Feb & Mar 21 Security Monitoring	148.50

List of Creditors Accounts Paid & Submitted to Council.

For the Period Ending 28/02/2021

Cha/Eft	Date	Code	Creditor	Amount
	13475		- Mundijong Fire Station / SES Jan, Feb & Mar 21 Security Monitoring	148.50
	13481		- Mundijong Library Jan, Feb & March 21 Security Monitoring	95.70
	13473		- Oakford Volunteer Fire Station Jan, Feb & March 21 Security Monitoring	148.50
	13502		- Security Patrol Guard Responses Dockets #69149, 69037, 69011	198.00
	13471		- Serpentine Fire Station Jan, Feb & Mar 21 Security Monitoring	148.50
003446	5 Feb 2021	10545	- Department Of Premier & Cabinet (State Law Publisher)	293.55
	1000242		- Advertising Gazette Urv-Grv Valuation	92.70
	1000249		- Advertising Gazette Urv-Grv Valuation	200.85
003447	5 Feb 2021	10553	- Stewart & Heaton Clothing Co	2,980.89
	SIN-3318133		- Uniforms / PPE - Fire & Emerg T- Shirts	2,980.89
003448	5 Feb 2021	10573	- Synergy	2,333.52
	3837369123		- Credit - 383736910 WA Household Electricity Credit	-144.54
	5054396718		- Electricity - 156112740 25/11/20 to 28/01/21	116.67
	5066892917		- Electricity - 169055290 25/11/20 to 27/01/21	1,235.61
	5072296819		- Electricity - 174284240 25/11/20 to 25/01/21	359.24
	5216208212		- Electricity - 330620410 24/11/20 to 27/01/21	119.91

List of Creditors Accounts Paid & Submitted to Council.

For the Period Ending 28/02/2021

Chq/Eft	Date	Code	Creditor	Amount
		5227433813	- Electricity - 342586450 21/11/20 to 20/01/21	130.04
		5227436213	- Electricity - 342586740 21/11/20 to 20/01/21	125.73
		3837369123	- Electricity - 383736910 13/11/20 to 13/01/21	390.86
003449	5 Feb 2021	10583	- Toolmart Australia	898.00
		KS-105065	- Minor Equipment - Ops Milwaukee Chainsaw	898.00
003450	5 Feb 2021	10596	- Tudor House	318.00
		4648	- Materials Australian, Aboriginal & WA Flags	318.00
003451	5 Feb 2021	10598	- Two Way Hire Services	132.00
		INV-3128	- Australia Day 2021 Two-way Radio Hire	132.00
003452	5 Feb 2021	10623	- Wake's Contracting	3,300.00
		919	- Weed Control Works 25/12/21 Jarrahdlae Heritage Prk	220.00
		920	- Weed Control Works 15 & 24/01/21 Hopeland Henderson Rd	330.00
		922	- Weed Control Works 15 & 25/01/21 Orton/Warrington Rd	1,100.00
		923	- Weed Control Works 23/01/21 Lampiter Rd Drain	550.00
		921	- Weed Control Works 23 & 24/01/21 Mundijong Road	1,100.00

List of Creditors Accounts Paid & Submitted to Council.

For the Period Ending 28/02/2021

Chq/Eft	Date	Code	Creditor	Amount
003453	5 Feb 2021	10628	- Water Corporation	328.11
	9006173798		- Water Charges - 9006173798 25/11/20 to 28/01/21	2.58
	9006174205		- Water Charges - 9006174205 25/11/20 to 29/01/21	138.96
	9006174387		- Water Charges - 9006174387 25/11/20 to 29/01/21	10.32
	9006174977		- Water Charges - 9006174977 25/11/20 to 29/01/21	25.81
	9006175152		- Water Charges - 9006175152 25/11/20 to 29/01/21	129.79
	9006175160		- Water Charges - 9006175160 25/11/20 to 29/01/21	2.58
	9008877246		- Water Charges - 9008877246 25/11/20 to 28/01/21	18.07
003454	5 Feb 2021	10632	- Examiner Newspapers WA	1,138.06
	31689		- Advertising 28/01/21 Local Planning Policy	193.07
	31690		- Advertising 28/01/21 Public Notice Serp Townsite LSP	220.97
	31551		- Advertising 14 & 21/01/21 LPP 4.21 Public Notice	724.02
003455	5 Feb 2021	10647	- Work Clobber	193.00
	KE427782		- Uniforms / PPE - Depot 29/01/21 Work Boots Maz Shemmerly	193.00
003456	5 Feb 2021	10655	- YMCA Of Perth Inc - SJ Rec Centre	1,379.50
	SI-A010109		- Facility Hire 25 & 26/01/21 Australia Day 2021 Event	1,379.50

List of Creditors Accounts Paid & Submitted to Council.

For the Period Ending 28/02/2021

Cha/Eft	Date	Code	Creditor	Amount
003457	5 Feb 2021	10670	- Blackwoods	
	PE1730YV		- Uniforms / PPE - Depot Safety Glasses	64.42
003458	5 Feb 2021	10709	- Wise Workplace	14,850.00
	3497		- Grapevine Whistle Blower Svs Agreement to 27/01/2024 (3 year agreement)	14,850.00
003459	5 Feb 2021	10815	- Gillian French	62.00
	AR21/292		- Reimbursement 28/01/21 Fuel for SJ055	62.00
003460	5 Feb 2021	10820	- Strategic Human Resources	10,353.73
	16938		- Consultancy Svs Workforce Plan & COVID Recovery Strategy	10,353.73
003461	5 Feb 2021	10930	- Raubex Construction Pty Ltd	1,095,950.27
	92		- Mundijong / Kargotich Roundabout Claim 3	603,851.71
	88		- RFT 12/2020 Nicholson Road Widening Claim 2	492,098.56
003462	5 Feb 2021	10945	- Carl Done	49.00
	AR21/220		- Reimbursement Insurance Assessment Claim	49.00
003463	5 Feb 2021	10955	- Vanessa Slater	8.48
	AR21/303		- Reimbursement 28/01/21 Parking Expenses	8.48

List of Creditors Accounts Paid & Submitted to Council.

For the Period Ending 28/02/2021

Cha/Eft	Date	Code	Creditor	Amount
003464	5 Feb 2021	10989	- Heatleys Safety & Industrial	883.56
	C965829		- Depot 210L Drum Dolley	91.56
	C963347		- Hardware Consumables 210L Drum Dolley - Depot	91.56
	C965585		- Uniforms / PPE - Depot Polarized Force Safety Specs	312.51
	C965722		- Uniforms / PPE - Depot Packs of 10 3M-9322 P2 Respirators	387.93
003465	5 Feb 2021	10992	- Urbis Pty Ltd	26,620.00
	B0046424		- Consultancy Svs Byford Health Hub Feasibility Study	26,620.00
003466	5 Feb 2021	11000	- Stu Mckay Photography	800.00
	SMP260121SJ		- Australia Day 2021- Photographer 26/01/21 Briggs Park Event	800.00
003467	5 Feb 2021	11009	- Thrifty Car Rental	3,274.26
	PERE1125827I605		- Parks and Gardens 4 x 2 Crew Cab Truck Hire	3,274.26
003468	5 Feb 2021	11028	- Security Perth Pty Ltd	900.00
	50406		- Watkins Rd Transfer Station 24/7 Video Security Monitoring	900.00
003469	5 Feb 2021	11030	- Oversby Consulting Pty Ltd	1,336.50
	69		- Consulting Svs West Mundijong Industrial Area LWMS	1,336.50

List of Creditors Accounts Paid & Submitted to Council.

For the Period Ending 28/02/2021

Chq/Eft	Date	Code	Creditor	Amount
003470	5 Feb 2021	11033	- Goodchild Enterprises	242.00
	589964		- SJ11061 - Vehicle Maint & Transfer Stn Battery Replacement	242.00
003471	5 Feb 2021	11041	- Programmed Skilled Workforce Limited	1,136.98
	3294946		- Temporary Placement W/Ending 14/01/21 Subdivision Admin	1,136.98
003472	5 Feb 2021	11042	- United Forklift & Access Solutions	1,254.55
	61F-061883		- Hire of 2.5 tonne CAT Forklift 01/01/21 to 31/01/21 Waste Transfer Stn	1,254.55
003473	5 Feb 2021	11044	- Ben Major	13.95
	AR21/324		- Reimbursement 01/02/21 Workshop Consumables	13.95
003474	5 Feb 2021	11085	- Trees Need Tree Surgeons	10,340.00
	INV-8505		- Orton Road - Firebreaks Slashing of verges & drains	10,340.00
003475	5 Feb 2021	11088	- The Coffee Club Byford	60.00
	141		- Thank a Volunteer Day - Vouchers	60.00
003476	5 Feb 2021	11107	- Total Green Recycling	1,940.90
	INV9232		- Transfer Station - Removal of E Waste Jan21	1,940.90

List of Creditors Accounts Paid & Submitted to Council.

For the Period Ending 28/02/2021

Cha/Eft	Date	Code	Creditor	Amount
003477	5 Feb 2021	11109	- GO2CUP Pty Ltd	1,334.30
	20024		- Australia Day 2021 Catering Equipment	1,334.30
003478	5 Feb 2021	11124	- Tyrecycle Pty Ltd	2,792.09
	905730		- Waste Transfer Station 27/01/21 Removal of Tyres	2,792.09
003479	5 Feb 2021	11142	- Anna Von Puttkammer	620.00
	AR21/298		- Reimbursement 20/21 Corporate Membership	620.00
003480	5 Feb 2021	99996	- Sundry EFT (No TPAR)	837.77
	AR21/294		- Refund - A323100 Pensioner Rebate	837.77
003481	5 Feb 2021	99996	- Sundry EFT (No TPAR)	300.00
	IN21/2042		- Refund - Facility Hire & Key Bond	300.00
003482	5 Feb 2021	99996	- Sundry EFT (No TPAR)	300.00
	IN21/2271		- Refund - Facility Hire & Key Bond	300.00
003483	5 Feb 2021	99996	- Sundry EFT (No TPAR)	130.86
	AR21/313		- Refund - A399240 Pensioner Rebate	130.86

List of Creditors Accounts Paid & Submitted to Council.

For the Period Ending 28/02/2021

Cha/Eft	Date	Code	Creditor	Amount
003484	9 Feb 2021	10202	- Downer Edi Works	186,503.13
	577868		- As Per Rft 09/2019 - Abernethy Road U... Claim 3 Progress to 30/11/20	186,503.13
003485	12 Feb 2021	10013	- Action Couriers	68.79
	CIACT482617		- Courier Services 20/01/21 Health Dept	68.79
003486	12 Feb 2021	10036	- Apple Pty Limited	4,048.00
	AE23661980		- ICT Minor Equip New iPhone & Acc	1,012.00
	AE23659728		- Infrastructure - Design New iPhone & Acc	1,012.00
	AE23659537		- Infrastructure Minor Equip New iPhone & Acc	1,012.00
	AE23659536		- Operations New iPhone & Acc	1,012.00
003487	12 Feb 2021	10050	- Assured Certification Services	2,310.00
	ACS09543		- Consultancy Svs Building Applications	2,310.00
003488	12 Feb 2021	10081	- Best Friends Family Vet Centre	330.00
	30739		- Veterinary & Impound Services 06/02/21	66.00
	30177		- Veterinary & Impound Services 27/01/21	132.00
	30175		- Veterinary & Impound Services 27/01/21	66.00
	25915		- Veterinary & Impound Services 02/11/20	66.00

List of Creditors Accounts Paid & Submitted to Council.

For the Period Ending 28/02/2021

Chq/Eft	Date	Code	Creditor	Amount
003489	12 Feb 2021	10099	- Brightmark Group	18,924.91
	864		- Contract Cleaning 07/01/21 - 20/01/21	8,152.10
	839		- Contract Cleaning 24/12/20 - 06/01/21	8,160.35
	877		- Contract Cleaning 01/01/21 to 31/01/21 St John & Byf Healt	766.66
	876		- Contract Cleaning Incident 511348 Fire Stn Pavillion	297.00
	841		- Contract Cleaning - St John Hall/infant 01/12/20 - 31/12/20	844.80
	840		- Contract Cleaning St John Hall/ Infant 01/11/20 - 30/11/20	704.00
003490	12 Feb 2021	10136	- Charter Plumbing & Gas	1,162.59
	20258		- Admin Building Repair Pipe in Septics	157.19
	20315		- Admin Building Investigate Septic Alarm	288.75
	20305		- Bill Hicks Pavilion 12/01/21 Clear Blocked Drain	115.50
	20301		- Bill Hicks Reserve Backflow Testing	104.50
	20290		- Byford Tennis Pavilion Fix Running Toilet	95.15
	20371		- Eric Senior Pavilion Backflow Device Test	200.75
	20289		- Library Public Toilets Fix Blocked Toilet	77.00
	20312		- St John Ambulance Hall 05/01/21 Backflow Device Testing	123.75

List of Creditors Accounts Paid & Submitted to Council.

For the Period Ending 28/02/2021

Cha/Eft	Date	Code	Creditor	Amount
003491	12 Feb 2021	10143	- City Of Armadale	30.00
	42271		- Animal Management 28/01/21 D/N 1302757	30.00
003492	12 Feb 2021	10168	- Corsign WA	1,393.70
	53193		- Signage Modified Intersection Ahead	1,240.80
	53756		- Signage Various Street Blades	84.15
	53971		- Signage Various Street Blades	68.75
003493	12 Feb 2021	10239	- Flexi Staff	6,151.98
	10005705		- Temporary Placement W/Ending 31/01/2021 Depot	1,585.76
	10005709		- Temporary Placement W/Ending 31/01/2021 Depot	1,805.16
	10005707		- Temporary Placement W/Ending 31/01/2021 Depot	1,175.30
	10005706		- Temporary Placement W/Ending 31/01/2021 Depot	1,585.76
003494	12 Feb 2021	10271	- Hays Recruitment	5,502.50
	10085466		- Temporary Placement W/Ending 31/01/2021 Depot	1,616.05
	10085467		- Temporary Placement W/Ending 31/01/2021 Depot	1,616.05
	10085468		- Temporary Placement W/Ending 31/01/2021 Infastructure	2,270.40
003495	12 Feb 2021	10274	- Hello Perth	605.00

List of Creditors Accounts Paid & Submitted to Council.

For the Period Ending 28/02/2021

Chq/Eft	Date	Code	Creditor	Amount
		INV-3111	- Perth Hills Tourism Map Advertising Edition 4	605.00
003496	12 Feb 2021	10297	- Instant Products Hire	627.00
	107458		- Watkins Rd Transfer Station Waste Removal- Pump Toilet	627.00
003497	12 Feb 2021	10334	- Sonic Health Plus	215.60
	2201563		- Pre-Employment Medical Assessments 17/11/20	215.60
003498	12 Feb 2021	10339	- Komatsu Australia	1,354.47
	2186024		- 1GXU547 - Plant Parts Hydraulic Fluid HO46	431.31
	2179495		- 1GZS123 - Plant Parts Grader Blade Edge 6FT & lamp	923.16
003499	12 Feb 2021	10340	- Kott Gunning Lawyers	1,808.90
	249866		- Legal Matter # 200497/CH	924.20
	249867		- Legal Matter # 200498/CH	884.70
003500	12 Feb 2021	10364	- Logo Appointments	1,328.42
	423029		- Temporary Placement W/Ending 30/01/21 Design Engineer	1,328.42
003501	12 Feb 2021	10382	- Martins Trailer Parts	88.39
	1146718		- 1TQP596 - Vehicle Maint AlKo Stabiliser Leg	88.39

List of Creditors Accounts Paid & Submitted to Council.

For the Period Ending 28/02/2021

Cha/Eft	Date	Code	Creditor	Amount
003502	12 Feb 2021	10387	- Mcgregor Surveys	
	INV-0987		- Topographic Survey Hopkinson Rd and Mundijong Rd (2.2KM)	5,390.00
003503	12 Feb 2021	10393	- Miracle Recreation Equipment	3,404.50
	41558		- Bill Hicks Reserve 14/01/21 Shade Sail Removal	1,149.50
	41560		- Clem Kentish Res 14/01/21 Shade Sail Removal	1,188.00
	41568		- Oakford Hall Shade Sail Repair	269.50
	41559		- Tarcoola Res Remove Shade Sail	797.50
003504	12 Feb 2021	10416	- Nature Calls Portable Toilets	705.00
	1241		- Australia Day 2021 Portable Toilet Hire Briggs Park Event	705.00
003505	12 Feb 2021	10429	- Officeworks	65.66
	15210076		- Stationery 23/01/21 Admin & Subdivision	65.66
003506	12 Feb 2021	10474	- Quality Press	1,287.00
	INV042838		- Printing 4 Page A5 Flier Folded Helping Hands	1,287.00
003507	12 Feb 2021	10494	- Ritz Party Hire	7,181.75
	1244604831		- Australia Day 2021 Event Equip Hire Briggs Park	7,181.75

List of Creditors Accounts Paid & Submitted to Council.

For the Period Ending 28/02/2021

Cha/Eft	Date	Code	Creditor	Amount
003508	12 Feb 2021	10509	- Security Management Australasia	1,408.00
	13520		- Mundijong Library Security Battery Replacement & testing	286.00
	13514		- Security Guard Responses Dockets# 69318, 69314, 69283	297.00
	13519		- Security Guard Responses Dockets# 69219, 69175, 69183	396.00
	13479		- Soldiers Road Jan, Feb & Mar 2021 Monitoring	429.00
003509	12 Feb 2021	10520	- Shawmac Pty Ltd as Trustee for the Starport Unit Trust	23,319.45
	10170(A)		- Consultancy Svs Design of Anketell road	13,330.35
	10170		- Consultancy Svs Rowley Road Pavement Rehabilitation	9,989.10
003510	12 Feb 2021	10526	- Lions Club Of Serpentine Jarrahdale	450.00
	11		- Australia Day 2021 Cool Room Hire & Breakfast	450.00
003511	12 Feb 2021	10531	- Snap Printing Rockingham	495.00
	F144-177913		- Printing Carbon Copy Pool Inspection Booklets	495.00
003512	12 Feb 2021	10536	- Speedy Spanners	88.00
	2021865		- SJ901 Air-conditioning Repairs	88.00
003513	12 Feb 2021	10541	- Spraymaster Spray Shop	799.74

List of Creditors Accounts Paid & Submitted to Council.

For the Period Ending 28/02/2021

Cha/Eft	Date	Code	Creditor	Amount
		128296	- Spray Nozzles, Bodies and Caps	799.74
003514	12 Feb 2021	10543	- Serpentine Jarrahdale Ses Unit	1,507.65
		AR21/327	- Reimbursement Jan21 Local Gov Grant Scheme	1,507.65
003515	12 Feb 2021	10573	- Synergy	69,741.63
		7211960424	- Electricity - 721196040 28/12/20 to 27/01/21	115.35
		7438983523	- Electricity - Street Lighting 743898350 25/12/20 to 24/01/21	69,626.28
003516	12 Feb 2021	10576	- Technology One	19,707.19
		195933	- Technology One Technical / Project Consu Dec2020	19,707.19
003517	12 Feb 2021	10581	- Toll Fast	215.49
		0460-S247790	- Courier Services 02&03/02/21 Fire & Emerg Svs	36.65
		0459-S247790	- Courier Services 31/01/21 Signage	370.03
		0460-S247790CR	- Credit Note Original Inv 0459-S247790	-191.19
003518	12 Feb 2021	10589	- Cleanaway Operations	837.10
		2088711	- Turbowash & Enviro Compliance Fees 05/02/21	837.10
003519	12 Feb 2021	10631	- West Coast Shade	781.00

List of Creditors Accounts Paid & Submitted to Council.

For the Period Ending 28/02/2021

Cha/Eft	Date	Code	Creditor	Amount
		10909	- Bill Hick Reserve Shade Sail Repairs	781.00
003520	12 Feb 2021	10632	- Examiner Newspapers WA	386.14
		31768	- Advertising 4/02/21 Conservation Zone Program	386.14
003521	12 Feb 2021	10642	- Wilson Security	1,043.89
		W00272765	- Briggs Park (Skate & BMX Track) 01/01/21 to 31/01/21 Security Patrols	347.97
		W00272766	- Byford Hall 01/01/21 to 31/01/21 Security Patrols	347.96
		W00272767	- Percys Park Adventure Playground 01/01/21 to 31/01/21 Security Patrols	347.96
003522	12 Feb 2021	10668	- Avantgarde Technologies	2,420.00
		1963	- IT Services 10 Block Hours DKIM/ DMARC set	2,420.00
003523	12 Feb 2021	10673	- Brook & Marsh	8,800.00
		30009428	- Consultancy Svs Survey for Kingsbury Drive and Nettleton	8,800.00
003524	12 Feb 2021	10677	- Cirrus Networks	1,563.98
		INV0007459	- As Per Rfq 18/2019 - Backup Restore A...	1,563.98
003525	12 Feb 2021	10702	- Scitech Discovery Centre	345.00
		FTI-002191	- Library Event 15/01/21 Scitech Show & Workshop	345.00

List of Creditors Accounts Paid & Submitted to Council.

For the Period Ending 28/02/2021

Cha/Eft	Date	Code	Creditor	Amount
003526	12 Feb 2021	10703	- Skateboarding WA	825.00
	INV-0913		- School Holidays Program 28/01/21 Skateboarding Session	825.00
003527	12 Feb 2021	10773	- Autosweep WA	4,465.00
	15116		- Street Sweeping Jan2021	4,465.00
003528	12 Feb 2021	10856	- Andrew Trosic	36.41
	AR21/352		- Reimbursement Jan21 Travel Expenses	36.41
003529	12 Feb 2021	10956	- Helen Ball	19.98
	AR21/341		- Reimbursement Australia Day21 Consumables	19.98
003530	12 Feb 2021	10991	- Stratus Imaging	346.50
	INV-0365		- Briggs Park Lower Drone Fertiliser Spray Trail	346.50
003531	12 Feb 2021	11012	- Pacific Safety Wear	718.36
	IV419387		- Consumables 13/01/21 Operations	423.50
	IV420007		- Uniforms / PPE - Depot Shirts, Gloves, Clips	294.86
003532	12 Feb 2021	11048	- All Fence U Rent Pty Ltd	6,022.50

List of Creditors Accounts Paid & Submitted to Council.

For the Period Ending 28/02/2021

Chq/Eft	Date	Code	Creditor	Amount
		34129	- Australia Day 2021 Temporary Fencing	6,022.50
003533	12 Feb 2021	11069	- APP Corporation Pty Limited	33,522.50
		169846	- Consulting Svs - Jan21 Office Accommodation Feasibility Plan	33,522.50
003534	12 Feb 2021	11099	- Inspired Development Solutions Pty Ltd	6,833.20
		1492	- Training Executive Mentoring & Coaching	6,833.20
003535	12 Feb 2021	11103	- BWC Civil & Earthmoving	12,441.00
		3302	- Road Maint 04/01/21 Remedial Work on Orton Rd	12,441.00
003536	12 Feb 2021	11108	- Baldivis Landscaping Supplies	700.00
		74653	- Parks & Gardens - Cemetery 19/01/21 Hire Mini Excavator	700.00
003537	12 Feb 2021	11111	- Common Ground Trails Pty Ltd	11,790.63
		INV-18388	- Consultancy Svs Bibb Track Design & Implementation Plan	11,790.63
003538	12 Feb 2021	11120	- JBA Surveys	9,020.00
		16875	- Feature Survey Kiernan Street, Mundijong	9,020.00
003539	12 Feb 2021	11139	- Mills Recruitment	10,142.00

List of Creditors Accounts Paid & Submitted to Council.

For the Period Ending 28/02/2021

Cha/Eft	Date	Code	Creditor	Amount
	16703		- Recruitment Manager of Human Resources	4,097.50
	16702		- Recruitment Director Infrastructure Services	6,044.50
003540	12 Feb 2021	11149	- Nicole Stevens-Barrett	160.00
	AR21/344		- Reimbursement Fire & Emergency Consumables	160.00
003541	12 Feb 2021	99996	- Sundry EFT (No TPAR)	333.45
	IN21/2279		- Crossover Subsidy - A406586	333.45
003542	12 Feb 2021	99996	- Sundry EFT (No TPAR)	304.43
	IN21/228		- Crossover Subsidy - A406075	304.43
003543	12 Feb 2021	99996	- Sundry EFT (No TPAR)	454.50
	AR21/352		- Refund - A405220 Overpaid Rates	454.50
003544	12 Feb 2021	99996	- Sundry EFT (No TPAR)	809.26
	AR21/355		- Refund - A127524 Rates Overpayment	809.26
003545	12 Feb 2021	99996	- Sundry EFT (No TPAR)	2,376.00
	AR21/332		- Refund - Incorrect Payment to Shire	2,376.00

List of Creditors Accounts Paid & Submitted to Council.

For the Period Ending 28/02/2021

Cha/Eft	Date	Code	Creditor	Amount
003546	12 Feb 2021	99996	- Sundry EFT (No TPAR)	1,075.00
	AR21/333		- Refund - Incorrect Payment to Shire	1,075.00
003547	12 Feb 2021	99996	- Sundry EFT (No TPAR)	980.95
	AR21/357		- Refund - A403583 Rates Overpayment	980.95
003548	12 Feb 2021	99996	- Sundry EFT (No TPAR)	341.82
	AR21/360		- Refund - PA21/49 Planning App Fee	341.82
003549	19 Feb 2021	10001	- LGRCEU	184.50
	TIM 15/02/2021		- Payroll Deduction	164.00
	SAL 19/02/2021		- Payroll Deduction	20.50
003550	19 Feb 2021	10003	- Australian Services Union	25.90
	SAL 19/02/2021		- Payroll Deduction	25.90
003551	19 Feb 2021	10005	- S-Club	184.00
	TIM 15/02/2021		- Social Club Coy 1 Period Type TIM	8.00
	SAL 19/02/2021		- Social Club Coy 1 Period Type SAL	176.00
003552	19 Feb 2021	10006	- Stratton Finance	1,164.29

List of Creditors Accounts Paid & Submitted to Council.

For the Period Ending 28/02/2021

Chq/Eft	Date	Code	Creditor	Amount
	FEB21.2		- GST Top Up PE 19/02/21	65.93
	SAL 19/02/2021		- Novated Lease (Stratton) Post Tax - Vehi Coy 1 Period Type SAL	439.23
	SAL 19/02/2021		- Novated Lease (Stratton) Pre Tax - Vehic Coy 1 Period Type SAL	659.13
003553	19 Feb 2021	10018	- Australian Taxation Office	127,848.00
	TIM 15/02/2021		- PAYG Payment	419.00
	SAL 19/02/2021		- PAYG Payment	813.00
	TIM 15/02/2021		- PAYG Payment	72.00
	SAL 19/02/2021		- PAYG Payment	4,020.00
	TIM 15/02/2021		- PAYG Payment	24,016.00
	SAL 09/02/2021		- PAYG Payment	104.00
	SAL 19/02/2021		- PAYG Payment	98,404.00
003554	19 Feb 2021	10029	- All Pumps & Waterboring	10,209.14
	1099		- Sansimeon Res Remove & Replace Bore Pump	10,209.14
003555	19 Feb 2021	10040	- Child Support Agency	1,886.11
	TIM 15/02/2021		- Payroll Deduction	570.66
	SAL 19/02/2021		- Payroll Deduction	1,315.45

List of Creditors Accounts Paid & Submitted to Council.

For the Period Ending 28/02/2021

Chq/Eft	Date	Code	Creditor	Amount
003556	19 Feb 2021	10052	- Easifleet	8,170.38
	FEB21.2		- GST Top Up P/Ending 19/02/2021	424.54
	SAL 19/02/2021		- Novated Lease (Easifleet) Post Tax - Veh Coy 1 Period Type SAL	3,850.10
	SAL 19/02/2021		- Novated Lease (Easifleet) Pre Tax - Vehi Coy 1 Period Type SAL	3,895.74
003557	19 Feb 2021	10056	- Auriemma Electrical Services	7,905.65
	6286		- Admin Infrast Build 05/02/21 Install New Power Outlets	1,583.12
	6295		- Admin Infrast Build 05/02/21 Install Data Outlet	849.20
	6296		- Australia Day 2021 Test & Tagging for Event	425.13
	6290		- Keysbrook Fire Brigade 19/01/21 Test & Tag	237.99
	6288		- Mundijong Fire Brigade 19/01/21 Test & Tag	412.39
	6291		- Mundijong Library Replacement Light Fitting	398.06
	6289		- Mundijong SES 19/01/21 Test & Tag	366.00
	6287		- Oakford Fire Brigade 28/01/21 Test & Tag	200.31
	6205		- Sansimeon Blvd - Bore Inspect & report, Repair	3,031.05
	6292		- St John Ambulance Hall 28/01/21 Replace light fitting	402.40
003558	19 Feb 2021	10058	- Australia Day Council Of WA Inc	346.95
	INV-0742		- Australia Day 2021 Australian Flag Handwavers	346.95

List of Creditors Accounts Paid & Submitted to Council.

For the Period Ending 28/02/2021

Cha/Eft	Date	Code	Creditor	Amount
003559	19 Feb 2021	10095	- Boral Construction Materials Group	1,584.00
	WA037467		- Road Maint Emulsion (1600L) for Patch Truck	1,584.00
003560	19 Feb 2021	10115	- Byford Progress Association	405.00
	IN21/3484		- Rural Roadside Rubbish Collection 09/02/21 (135bags)	405.00
003561	19 Feb 2021	10143	- City Of Armadale	30.00
	42358		- Animal Management 09/02/21 D/N 1304692	30.00
003562	19 Feb 2021	10150	- Cleanaway Mandurah	273,402.51
	21617977		- Credit Note Original Inv 21610805	-873.62
	21614600		- Domestic Waste Collections Jan2021	234,880.39
	21610805		- Domestic Waste Collections Jan2021	37,985.15
	21612036		- Skip Bin Collection Jan2021	543.35
	21612037		- Skip Bin Collection Jan2021 Depot	162.80
	21613045		- Skip Bin Collection Jan2021 Briggs Park	317.79
	2094110		- Waste Transfer Station 04/02/21 Removal Dumped Chemicals	386.65
003563	19 Feb 2021	10157	- Coles Supermarkets (Groceries)	541.29

List of Creditors Accounts Paid & Submitted to Council.

For the Period Ending 28/02/2021

Cha/Eft	Date	Code	Creditor	Amount
			114467297 - Consumables 06/01/21 Admin	64.47
			114878157 - Consumables 07/01/21 - Youth Space	122.90
			114937749 - Consumables 13/01/21 Admin	83.22
			115150948 - Consumables 18/01/21 Admin & Library	55.19
			115538448 - Consumables 25/01/21 Admin	91.76
			115338117 - Consumables 21/01/21 Australia Day 2021	76.30
			115610471 - Consumables 28/01/21 Youth Space	47.45
003564	19 Feb 2021	10160	- Compu-Stor	1,827.11
			274766 - Off site Storage & Services 01/01/21- 28/02/21	1,827.11
003565	19 Feb 2021	10173	- CS Legal	32,020.37
			29086 - Legal Matter # 25663	3,269.52
			29107 - Rates Collection Legal Fees Batch # 25672	28,750.85
003566	19 Feb 2021	10184	- Department Of Biodiversity Conservation & Attractions	300.00
			IN21/2762 - Refund - Facility Hire & Key Bonb Rec #166449	300.00
003567	19 Feb 2021	10210	- Ceda - Committee For Economic Developmen	1,056.25
			20-108985C - Business Membership 01/12/20 to 28/02/21 Schedule 3	1,056.25

List of Creditors Accounts Paid & Submitted to Council.

For the Period Ending 28/02/2021

Cha/Eft	Date	Code	Creditor	Amount
003568	19 Feb 2021	10213	- Eileen M Newby	550.00
	95		- Attendance Fee 08/02/21 Audit, Risk & Governance	550.00
003569	19 Feb 2021	10239	- Flexi Staff	8,555.82
	I0005879		- Temporary Placement W/Ending 07/02/21 Depot	1,562.44
	I0005878		- Temporary Placement W/Ending 07/02/21 Depot	1,544.02
	I0005880		- Temporary Placement W/Ending 07/02/21 Depot	1,544.02
	I0005882		- Temporary Placement W/Ending 07/02/21 Waste Tranfer Stn	767.64
	I0005881		- Temporary Placement W/Ending 07/02/21 Waste Tranfer Stn	767.64
	I0005708		- Temporary Placement W/Ending 31/01/21 Waste Transfer Stn	2,370.06
003570	19 Feb 2021	10240	- Focus Networks	2,319.90
	SAAS-11500		- Focus Networks Support Feb2021	826.10
	MPSD-11471		- ICT Equipment Maint Feb21 Monthly Focus Network Support	1,493.80
003571	19 Feb 2021	10271	- Hays Recruitment	9,468.58
	10101967		- Temporary Placement W/Ending 07/02/21 Depot	1,592.29
	10101966		- Temporary Placement W/Ending 07/02/21 Depot	1,592.29
	10101968		- Temporary Placement W/Ending 07/02/21 Project Engineer	2,838.00

List of Creditors Accounts Paid & Submitted to Council.

For the Period Ending 28/02/2021

Cha/Eft	Date	Code	Creditor	Amount
		10101965	- Temporary Placement W/Ending 07/02/21 Depot	1,592.29
		10069838	- Temporary Placement W/Ending 24/01/21 Depot	1,853.71
003572	19 Feb 2021	10277	- HP PPS Australia / Hewlett Packard Industries	394.96
		8094717	- ICT Equipment Keyboard HP ProBook & Tech Support	394.96
003573	19 Feb 2021	10308	- Jarrahdale Community Collective	168.00
		IN21/3504	- Rural Roadside Rubbish Collection 09/02/21 (x56)	168.00
003574	19 Feb 2021	10332	- Keyoak	8,451.04
		KO8732	- Shire Buildings as listed Emergency Equip - Service & Testing	8,451.04
003575	19 Feb 2021	10364	- Logo Appointments	3,985.24
		422851	- Temporary Placement W/Ending 12/12/2020 Design Engineer	1,829.29
		422814	- Temporary Placement W/Ending 05/12/20 Design Engineer	2,155.95
003576	19 Feb 2021	10374	- Peel Chamber Of Commerce & Industry	400.00
		INV-2378	- Peel Business Breakfast 09/03/21 (x 10 Tickets)	400.00
003577	19 Feb 2021	10388	- Mcleods Barristers & Solicitors	15,778.45
		116334	- Annual Audit 2020 OAG Legal cost Advice Fee	154.00

List of Creditors Accounts Paid & Submitted to Council.

For the Period Ending 28/02/2021

Cha/Eft	Date	Code	Creditor	Amount
	116838		- Legal Matter # 39860	1,356.71
	117486		- Legal Matter # 45171	301.29
	117476		- Legal Matter # 46325	1,883.04
	117487		- Legal Matter # 44965	12,083.41
003578	19 Feb 2021	10411	- Mundijong Volunteer Bushfire Brigade	1,265.66
	AR21/328		- Reimbursement Jan21 Local Gov Grant Scheme	261.90
	AR21/329		- Reimbursement Jan21 Local Gov Grant Scheme	1,003.76
003579	19 Feb 2021	10426	- Australian Native Nurseries Group	150.00
	1686		- Australia Day 2021 Mixed Tubestock for flower display	150.00
003580	19 Feb 2021	10430	- Oil Tech Fuel	8,746.02
	17475		- Fleet Management - Depot 205L Drum 2 Stroke Fuel	493.35
	17474		- Fuel - Depot 12/02/212 Diesel (6906Litres)	8,252.67
003581	19 Feb 2021	10443	- Parkin Print	308.00
	9588		- Printing Business Cards Bushfire Awareness Team	308.00
003582	19 Feb 2021	10506	- Santo Casilli	500.00

List of Creditors Accounts Paid & Submitted to Council.

For the Period Ending 28/02/2021

Chq/Eft	Date	Code	Creditor	Amount
	FEB21		- Meeting Attendance (OCM069/03/20) 08/02/21 Audit, Risk & Governance	500.00
003583	19 Feb 2021	10509	- Security Management Australasia	727.10
	13524		- Admin Building Rear Gate Security Strike Replacement	628.10
	13529		- Security Guard Response Dockets: #69479	99.00
003584	19 Feb 2021	10549	- State Wide Turf Services	3,960.00
	6075		- Various SJ Ovals Verti Draining	3,960.00
003585	19 Feb 2021	10573	- Synergy	18,974.29
	5130190714		- Electricity - 238504260 25/11/20 to 26/01/21	757.52
	3797778026		- Electricity - 379777800 13/01/21 to 11/02/21	1,169.50
	4180847520		- Electricity - 418084750 13/01/21 to 11/02/21	3,214.64
	4798513924		- Electricity - 479851390 19/01/21 to 15/02/21	1,177.09
	7049894722		- Electricity - 704989470 13/01/21 to 11/02/21	3,494.45
	9659156122		- Electricity - 965915610 05/01/21 to 01/02/21	9,161.09
003586	19 Feb 2021	10581	- Toll Fast	59.91
	0458-S247790		- Courier Services 19 & 22/01/21 Emerg Svs	59.91

List of Creditors Accounts Paid & Submitted to Council.

For the Period Ending 28/02/2021

Cha/Eft	Date	Code	Creditor	Amount
003587	19 Feb 2021	10585	- Element	23,313.40
	52787		- RFQ 05/2020 - Keirnan Park Claim 8 Element & VO Engineering Scope	23,313.40
003588	19 Feb 2021	10610	- Landgate Valuation (Interims)	974.43
	362360		- Uv/Grv Interim Property Valuations 09/01/21 to 22/01/21 Schedule # G2021/2	672.15
	362599		- Uv/Grv Interim Property Valuations 23/01/21 to 05/02/21 Schedule #G2021/3	302.28
003589	19 Feb 2021	10628	- Water Corporation	6,094.17
	9006159304		- Water Charges - 9006159304 08/12/20 to 10/02/21	1,690.74
	9006161359		- Water Charges - 9006161359 09/12/20 to 10/02/21	629.34
	9006161375		- Water Charges - 9006161375 09/12/20 to 10/02/21	241.19
	9006163637		- Water Charges - 9006163637 09/12/20 to 10/02/21	127.05
	9006168139		- Water Charges - 9006168139 09/12/20 to 10/02/21	2,275.18
	9012387426		- Water Charges - 9012387426 15/01/21 to 15/02/21	872.41
	9017204377		- Water Charges - 9017204377 09/12/20 to 10/02/21	247.94
	9020851567		- Water Charges - 9020851567 09/12/20 to 09/02/21	10.32
003590	19 Feb 2021	10685	- Fit2Work	729.30

List of Creditors Accounts Paid & Submitted to Council.

For the Period Ending 28/02/2021

Cha/Eft	Date	Code	Creditor	Amount
		14799067	- Fit2work Employment Background Checks Jan 2021	729.30
003591	19 Feb 2021	10743	- Byford Bowling Club	135.00
		1305	- Sport & Rec Program 29/01/21 - Lawn Bowls Clinics(2x1HR)	135.00
003592	19 Feb 2021	10786	- Byford Volunteer Bushfire Brigade	76.65
		AR21/466	- Reimbursement Jan21 Local Gov Grant Scheme	76.65
003593	19 Feb 2021	10815	- Gillian French	77.69
		AR21/478	- Reimbursement Consumables Fire & Emerg	77.69
003594	19 Feb 2021	10869	- Sarah Ward	9.00
		AR21/487	- Reimbursement ASIC Search	9.00
003595	19 Feb 2021	10941	- Industrial Roadpavers (WA) Pty Ltd	9,412.05
		3546	- RFT 06/2020 Abernethy Rd Slow Points 50% Retention Release	9,412.05
003596	19 Feb 2021	10987	- Alison Bannister Career Coaching	295.00
		CCB2021	- Community / Youth Development Helping Households Programs - 4 Webinars	295.00
003597	19 Feb 2021	10994	- Kylie Shailer	49.00

List of Creditors Accounts Paid & Submitted to Council.

For the Period Ending 28/02/2021

Cha/Eft	Date	Code	Creditor	Amount
		AR21/388	- Reimbursement 28/01/21 Catering Meeting	49.00
003598	19 Feb 2021	10995	- Steven Harding	157.13
		AR21/461	- Reimbursement Parking Expenses & poewrboards	157.13
003599	19 Feb 2021	11015	- Mr Beans Cafe	740.00
		1122334	- Catering 08/11/21 Q & A Meeting	240.00
		111223	- Catering 15/02/21 OCM Meeting	500.00
003600	19 Feb 2021	11019	- Erections WA	3,091.00
		INV-0950	- Bridge Maint - Rapids Rd Supply/Install W/beam Guardrail	3,091.00
003601	19 Feb 2021	11022	- Amanda Bain	28.64
		AR21/473	- Reimbursement Event Consumables	28.64
003602	19 Feb 2021	11026	- Helen Sarcich	74.90
		AR21/386	- Reimbursement 09/02/21 disposable masks	74.90
003603	19 Feb 2021	11028	- Security Perth Pty Ltd	900.00
		50711	- Watkins Rd Transfer Station 24/7 Video Security Monitoring	900.00

List of Creditors Accounts Paid & Submitted to Council.

For the Period Ending 28/02/2021

Cha/Eft	Date	Code	Creditor	Amount
003604	19 Feb 2021	11030	- Oversby Consulting Pty Ltd	
	60		- Consulting Svs West Mundijong Industrial Area LWMS	7,023.50
003605	19 Feb 2021	11056	- CMG Fire and Safety Services WA Pty Ltd	2,640.00
	INV-0180		- Training - 50% Deposit 23-24/02/21Fire Wardens On-site	2,640.00
003606	19 Feb 2021	11062	- Hyd2o	8,112.50
	I20260		- Consultancy Svs PC3 - Review of DWER	8,112.50
003607	19 Feb 2021	11072	- WA Treeworks	4,950.00
	10941		- Verge Maint Jarrahdale Road-Brush Cutting	4,950.00
003608	19 Feb 2021	11085	- Trees Need Tree Surgeons	38,720.00
	INV-8526		- RFT 13/2020 – Separable Portion 4 Millbrook Estate & Korribingal Brook Res	38,720.00
003609	19 Feb 2021	11086	- Crayon Australia Pty Ltd (Formerly WINC)	174.78
	4403000830		- IT Subscription Acrobat Pro DC	174.78
003610	19 Feb 2021	11091	- Soft Landing	6,344.80
	INV53161		- Watkins Rd Transfer Station 21, 28 & 29/01/21 Mattress Recycling	6,344.80

List of Creditors Accounts Paid & Submitted to Council.

For the Period Ending 28/02/2021

Cha/Eft	Date	Code	Creditor	Amount
003611	19 Feb 2021	11092	- EEO Specialists Pty Ltd	16,885.00
	1163		- Equal Employment Opportunity Workshop 50% Deposit Workshop 09/12/20	4,620.00
	1162		- Equal Employment Opportunity Workshop 50% Deposit Workshop 03/12/20	4,620.00
	1184		- Training - 50% Deposit 18/03/21 EEO Workshop	3,025.00
	1176		- Training - Balance Payment Equal Employment Opportunity Workshop	4,620.00
003612	19 Feb 2021	11094	- Megavision Sound and Lighting	5,213.99
	23329		- Australia Day 2021 Generator & Air-Con Units	1,368.00
	23328		- Australia Day 2021 Audio & lighting Equip Hire	3,845.99
003613	19 Feb 2021	11100	- HFM Asset Management Pty Ltd	10,208.00
	16557		- SJ Recreation Centre Building Condition Audit Report	10,208.00
003614	19 Feb 2021	11124	- Tyrecycle Pty Ltd	4,678.04
	908945		- Waste Transfer Station 06/02/21 Tyre Removal	4,678.04
003615	19 Feb 2021	11130	- AAA Headsets	1,680.00
	55020		- Emergency SVS ICV Headset Replacements	1,680.00
003616	19 Feb 2021	11143	- All Cast PPE Supplies	2,409.00

List of Creditors Accounts Paid & Submitted to Council.

For the Period Ending 28/02/2021

Cha/Eft	Date	Code	Creditor	Amount
		INV-0107	- PPE Disposable Masks	2,409.00
003617	19 Feb 2021	11144	- The Dyslexia-SPELD Foundation WA (Inc)	3,400.00
		11635	- General Grant DSF WA October 2020	3,400.00
003618	19 Feb 2021	99996	- Sundry EFT (No TPAR)	61.65
		AR21/441	- Refund - BA20/656 BSL Cancelled	61.65
003619	19 Feb 2021	99996	- Sundry EFT (No TPAR)	61.65
		AR21/442	- Refund - BA20/1123 BSL Fee cancelled	61.65
003620	19 Feb 2021	99996	- Sundry EFT (No TPAR)	1,360.00
		AR21/443	- Refund - BA20/788 Pool Bond	1,360.00
003621	19 Feb 2021	99996	- Sundry EFT (No TPAR)	0.00
		003621	-	1,200.00
		003621	-	-1,200.00
003622	19 Feb 2021	99996	- Sundry EFT (No TPAR)	86.00
		AR21/479	- Refund - A184431 Bin Establishment Fee	86.00

List of Creditors Accounts Paid & Submitted to Council.

For the Period Ending 28/02/2021

Chq/Eft	Date	Code	Creditor	Amount
003623	26 Feb 2021	10020	- Afgri Equipment Australia	2,282.98
	1999484		- SJ11424 - Vehicle Maint Drive Shaft Repairs	2,201.19
	1999656		- SJ206 - Plant Parts Seat Kit	81.79
003624	26 Feb 2021	10044	- Axiis Contracting	49,449.49
	5847		- Insitu Concrete Footpath Jasmin Promenade Byford	5,643.08
	5851		- Insitu Concrete Footpath South Crescent Byford	43,806.41
003625	26 Feb 2021	10053	- Councillor David Atwell	2,709.28
	FEB21		- Feb21 Cr Attendance Fee, Deputy & ICT Allowanc	2,709.28
003626	26 Feb 2021	10056	- Auriemma Electrical Services	5,192.15
	6294		- Briggs Park Upper Oval Install External Switch board	1,377.61
	6231		- Peppies Cres Reserve 24/12/20 Electrical works find & repair	3,162.78
	6285		- Waste Transfer Station Hardwire & weatherproof 15A power outlet	651.76
003627	26 Feb 2021	10076	- Baileys Fertilisers	7,685.99
	20135		- Briggs Park & Mundijong Oval Supply/Spread Turf Energy	3,891.10
	20329		- Byford Dog Park GT Green Plus	164.89
	20346		- Munidjong Res & Briggs Park Ovals Liquid Grosorb	3,630.00

List of Creditors Accounts Paid & Submitted to Council.

For the Period Ending 28/02/2021

Cha/Eft	Date	Code	Creditor	Amount
003628	26 Feb 2021	10092	- BOC Limited	158.91
	5005249032		- Product & Container Charges as at 28/01/2021 Depot	158.91
003629	26 Feb 2021	10106	- Bug Busters	536.25
	17941		- Pest Control 14/01/21 Atwell Pavilion	156.75
	17964		- Pest Control 18/01/21 Oakford Community Hall	52.25
	18025		- Pest Control 20/01/21 Mead Street Car Park	275.00
	18046		- Pest Control 21/01/21 Percy Park Toilets	52.25
003630	26 Feb 2021	10109	- Bunnings Group Limited	1,219.63
	2442/00198411		- Consumables 19/01/21 Abernathy Island	11.16
	2432/01136998		- Consumables 15/01/21 Volunteer Brigades	280.32
	2442/01188006		- Hardware Consumables 08/01/21 - Admin	70.40
	2432/01135125		- Hardware Consumables 12/01/21 Serpentine Sports Reserve	86.15
	2432/01581956		- Hardware Consumables 12/01/21 Veg Filtration	130.14
	2402/00168112		- Hardware Consumables 18/01/21 Community Aus Day	263.39
	2432/01582378		- Hardware Consumables 13/01/21 Operations	69.81
	2432/01585750		- Hardware Consumables 20/01/21 The Glades	145.27

List of Creditors Accounts Paid & Submitted to Council.

For the Period Ending 28/02/2021

Chq/Eft	Date	Code	Creditor	Amount
		2432/01489856	- Hardware Consumables 07/01/21 Depot	37.83
		2432/01489503	- Hardware Consumables 06/01/21 Depot	38.34
		2432/01499508	- Hardware Consumables 29/01/21 SJ Comm Rec Centre	86.82
003631	26 Feb 2021	10115	- Byford Progress Association	315.00
		IN20/4342	- Rural Roadside Rubbish Collection 17/02/21 (105bags)	315.00
003632	26 Feb 2021	10125	- Cable Locates & Consulting	3,042.60
		9820	- Quiberon Link Locate Services	3,042.60
003633	26 Feb 2021	10143	- City Of Armadale	120.00
		42399	- Animal Management Dockets #1306650, 1306282 & 1306823	120.00
003634	26 Feb 2021	10153	- Councillor Robert Coales	1,729.17
		FEB21	- Feb21 Cr Attendance Fee & ICT Allowance	1,729.17
003635	26 Feb 2021	10161	- JCB Construction / CFC Holdings / CEA	264,487.97
		P3048	- New Front End Loader 426 1HGH409	262,773.50
		J1CMP34409	- SJ099 - Plant Miant Repair Leaking Hydra Clamp	328.35
		118633P	- SJ099 - Vehicle Maint Parts	1,386.12

List of Creditors Accounts Paid & Submitted to Council.

For the Period Ending 28/02/2021

Cha/Eft	Date	Code	Creditor	Amount
003636	26 Feb 2021	10162	- Confido Security	2,137.00
	INV-0617		- Australia Day 2021 25-27/01/21 Security Services	2,137.00
003637	26 Feb 2021	10173	- CS Legal	1,232.00
	29163		- Legal Matter Batch #25705	1,232.00
003638	26 Feb 2021	10174	- Councillor Michael Dagostino	1,729.17
	FEB21		- Feb21 Cr Attendance Fee & ICT Allowance	1,729.17
003639	26 Feb 2021	10180	- Datacom Systems Au - WA Division	1,937.03
	INV1047909		- ICT Software MS Project License	1,937.03
003640	26 Feb 2021	10182	- Councillor William Denholm	1,729.17
	FEB21		- Feb21 Cr Attendance Fee & ICT Allowance	1,729.17
003641	26 Feb 2021	10184	- Department Of Biodiversity Conservation & Attractions	719.82
	21643		- Lease 2526/97 01/11/20 to 31/10/21 Water Tank	719.82
003642	26 Feb 2021	10191	- Dienst Consulting	14,836.56
	4827		- ICT Equipment Infrastructure Admin	14,836.56

List of Creditors Accounts Paid & Submitted to Council.

For the Period Ending 28/02/2021

Cha/Eft	Date	Code	Creditor	Amount
003643	26 Feb 2021	10195	- Rodney Dixon	
	RD110		- Consultancy Svs 16/02/21 to 22/02/21 Meat Inspection Svs	3,270.00
003644	26 Feb 2021	10234	- Department of Fire & Emergency Services	469,188.26
	151866		- 2020/21 ESL 3rd Quarter Contribution	469,188.26
003645	26 Feb 2021	10239	- Flexi Staff	8,223.78
	I0004932		- Temporary Placement W/Ending 03/01/21 Waste Transfer Stn	518.76
	I0006058		- Temporary Placement W/Ending 14/02/21 Depot	1,958.83
	I0006057		- Temporary Placement W/Ending 14/02/21 Depot	1,982.20
	I0006056		- Temporary Placement W/Ending 14/02/21 Depot	1,958.83
	I0006059		- Temporary Placement W/Ending 14/02/21 Depot	1,805.16
003646	26 Feb 2021	10270	- Harvey Norman Av/It Superstore - Armadale	199.00
	1056289		- Youth Development Materials Replacement TV	199.00
003647	26 Feb 2021	10271	- Hays Recruitment	11,342.87
	10117583		- Temporary Placement W/Ending 14/02/21 Infrastructure	2,838.00
	10117582		- Temporary Placement W/Ending 14/02/21 Depot	2,020.07
	10117581		- Temporary Placement W/Ending 14/02/21 Depot	1,616.05

List of Creditors Accounts Paid & Submitted to Council.

For the Period Ending 28/02/2021

Chq/Eft	Date	Code	Creditor	Amount
		10117580	- Temporary Placement W/Ending 14/02/21 Depot	2,020.07
		10123832	- Temporary Placement W/Ending 14/02/21 Health Admin	1,724.20
		10092279	- Temporary Placement W/Ending 31/01/21 Health Admin	1,124.48
003648	26 Feb 2021	10299	- Inter Fire Agencies	5,167.07
		INV-05900	- Fire & Emerg Svs Basket strainer & Lighting system	4,650.81
		INV-06034	- Fire & Emergency Svs Collecting Breech - Storz- 2 Male BIC	516.26
003649	26 Feb 2021	10310	- Jarrahdale Heritage Society	1,250.00
		78	- Jarrahdale Heritage Society 20/21 General Grant	1,250.00
003650	26 Feb 2021	10318	- JB Hi-Fi Group	897.50
		BD0361434	- ICT Minor Equipment Batteries, USB, Charging Cable	211.50
		BD0360499	- ICT Minor Equipment Microsoft Mouse & USB Ports	664.00
		BD0359513	- ICT Minor Equipment Batteries	22.00
003651	26 Feb 2021	10357	- Linemarking WA	6,242.50
		1470	- Elliot Rd, Abernathy Isl, Hopeland Rd Spotting	4,180.00
		1471	- Linemarking Kokoda Blvd Line Marking Crossing	550.00
		1472	- Woodalla Parade Line Markings	1,512.50

List of Creditors Accounts Paid & Submitted to Council.

For the Period Ending 28/02/2021

Cha/Eft	Date	Code	Creditor	Amount
003652	26 Feb 2021	10358	- Mundijong Garden Supplies - Little Acres	405.00
	I-63822		- Briggs Park Lower Lawn Dressing	31.00
	I-64253		- Byford Scarp Hire of Mini Digger and Trailer	145.00
	I-63825		- Mini Digger & Trailer Clondyke Dr	229.00
003653	26 Feb 2021	10373	- Major Motors (Isuzu)	85,515.90
	1009088		- New Isuzu Tipper Truck SJ11498	85,515.90
003654	26 Feb 2021	10383	- Mayday Earthmoving	15,573.80
	75157-2		- 12T Wheeled Loader 1/01/21 - 31/01/21 - Transfer St	8,540.40
	76025		- Drainage Maint 28-29/01/21 Dry Hire Excavator	1,958.00
	74438-8		- Dry Hire Multi Tyres Roller R14 01/01/21 to 31/01/21 Road Maint	3,960.00
	76025R		- Miller Road, Jarrahdale Repair/Paint counterweight 20T Excavator	495.00
	75157R		- Waste Transfer Station Hire Loader puncture Repair	620.40
003655	26 Feb 2021	10385	- Councillor Keira Mcconkey	1,729.17
	FEB21		- Feb21 Cr Attendance Fee & ICT Allowance	1,729.17
003656	26 Feb 2021	10387	- Mcgregor Surveys	4,290.00

List of Creditors Accounts Paid & Submitted to Council.

For the Period Ending 28/02/2021

Chq/Eft	Date	Code	Creditor	Amount
		INV-0984	- Topographic & Feature Survey Hopkinson Rd and Mundijong Rd	4,290.00
003657	26 Feb 2021	10399	- Councillor Morgan Byas	1,729.17
	FEB21		- Feb21 Cr Attendance Fee & ICT Allowance	1,729.17
003658	26 Feb 2021	10402	- MSS Information Technology	170,311.59
	6459		- ICT Equipment	165,920.33
	6340		- ICT Equipment HP USB-C AUTO ADPTR 65W	115.26
	6609		- ICT Equipment Laptop, dock & Cables	4,276.00
003659	26 Feb 2021	10405	- Mundijong IGA Store & Deli	211.54
	1419306		- Consumables 05/01/20 Library	1.70
	1418711		- Consumables 04/01/21 Library	1.70
	294320		- Consumables 02/01/21 Library	5.89
	1418708		- Consumables 04/01/21 Admin	11.77
	1419377		- Consumables 05/01/21 Admin	8.78
	1420346		- Consumables 07/01/21 Library	4.29
	1420820		- Consumables 08/01/21 Library	1.70
	1419848		- Consumables 06/01/21 Library	1.70

List of Creditors Accounts Paid & Submitted to Council.

For the Period Ending 28/02/2021

Chq/Eft	Date	Code	Creditor	Amount
	761249	-	Consumables 09/01/21 Library	2.90
	295419	-	Consumables 12/01/21 Library	1.70
	1422567	-	Consumables 11/01/21 Library	4.69
	295698	-	Consumables 12/01/21 Library	21.16
	761766	-	Consumables 13/01/21 Library	1.70
	1424927	-	Consumables 15/01/21 Rangers	58.88
	1425239	-	Consumables 16/01/21 Library	2.90
	1424025	-	Consumables 14/01/21 Library	1.70
	1424624	-	Consumables 15/01/21 Library	1.70
	1427698	-	Consumables 20/01/21 Library	1.70
	762517	-	Consumables 19/01/21 Library	1.70
	296394	-	Consumables 18/01/21 Library	1.70
	1428272	-	Consumables 21/01/21 Library	4.29
	1428886	-	Consumables 22/01/21 Library	1.70
	1432334	-	Consumables 28/01/21 Library	4.29
	1431775	-	Consumables 27/01/21 Library	1.70
	1430615	-	Consumables 25/01/21 Library	1.70
	1432946	-	Consumables 29/01/21 Library	1.70

List of Creditors Accounts Paid & Submitted to Council.

For the Period Ending 28/02/2021

Chq/Eft	Date	Code	Creditor	Amount
	764324		- Consumables 30/01/21 Library	2.90
	762626		- Consumables 20/01/21 Depot	3.99
	196525		- Consumables 19/01/21 Community Evacuation kits	49.31
003660	26 Feb 2021	10419	- New Ground Water Services	8,220.30
	1725		- Gordin Way Bore Pump Repairs & Report	4,185.50
	1000230		- Quiberon Link Irrigation Repairs	4,034.80
003661	26 Feb 2021	10421	- Nexxial Ecology	9,317.00
	374		- Weed Control Works Feb21 Cardup Brook	3,487.00
	400		- Weed Control Works Feb21 George St Verges	990.00
	395		- Weed Control Works Feb21 Dalray Court	4,840.00
003662	26 Feb 2021	10428	- Office Tools Opd	4,655.29
	776908		- Office Furniture Infrastructure	3,041.82
	776883		- Office Furniture Infrastructure Admin	633.16
	774245		- Stationary 11/01/21 Admin	74.51
	772567		- Stationery 04/01/21 Admin	306.57
	773462		- Stationery 07/01/21 Admin	223.30

List of Creditors Accounts Paid & Submitted to Council.

For the Period Ending 28/02/2021

Cha/Eft	Date	Code	Creditor	Amount
	774002		- Stationery 11/01/21 Admin	40.26
	776671		- Stationery 21/01/21 Admin	335.67
003663	26 Feb 2021	10434	- Oracle Cms	1,540.02
	162761		- After Hours Call Management System Jan2021	1,540.02
003664	26 Feb 2021	10437	- Palm Springs Aussie Natural Spring Water	37.00
	1883076		- Water Supplies 12/02/21 Admin & Infrs	37.00
003665	26 Feb 2021	10441	- Parkers WA	214.50
	INV-2365		- Street Furniture Convex Mirror 800mm	214.50
003666	26 Feb 2021	10473	- QTM Pty Ltd	12,747.99
	INV-13369		- Traffic Management 12/01/21 Punrak Road	5,235.76
	INV-13389		- Traffic Management 18-27/01/21 Gossage Rd	5,986.67
	INV-13391		- Traffic Management 26/01/21Australia Day 2021 Mead St event	1,525.56
003667	26 Feb 2021	10474	- Quality Press	143.00
	INV043397		- Library Printing Bounty Bookmarks (x500)	143.00
003668	26 Feb 2021	10490	- Retech Rubber	2,101.00

List of Creditors Accounts Paid & Submitted to Council.

For the Period Ending 28/02/2021

Chq/Eft	Date	Code	Creditor	Amount
		3111	- Vickers Pass Reserve Softfall Repair	2,101.00
003669	26 Feb 2021	10492	- Councillor Michelle Rich	6,139.67
	FEB21		- Feb21 Cr Attendance Fee, President & ICT Allow	6,139.67
003670	26 Feb 2021	10498	- E & MJ Rosher	178,101.00
	1424901		- Kubota Mech Self leveling Loader	15,182.20
	1424891		- Kubota Self Levelling Loader	13,420.00
	1424900		- Kubota Tractor with Flail mower SJ11491	72,688.35
	1424890		- New Kubota Tractor Bucket Euro Hitch	3,972.10
	1424889		- SJ1149 - Purchase New Kubota Tractor M100GX	72,838.35
003671	26 Feb 2021	10506	- Santo Casilli	500.00
	FEB21.2		- Meeting Attendance (OCM069/03/20) 22/02/21 Audit,Risk & Governance	500.00
003672	26 Feb 2021	10507	- Scania Australia	686.30
	61843150		- SJ23 - Vehicle Maint inspection, filters & other parts	686.30
003673	26 Feb 2021	10511	- Seek Limited	301.13
	97240076		- Job Advertising 01/01/21 - 21/01/21 Additional Ads	301.13

List of Creditors Accounts Paid & Submitted to Council.

For the Period Ending 28/02/2021

Chq/Eft	Date	Code	Creditor	Amount
003674	26 Feb 2021	10527	- SJ Rural Supplies	1,002.11
	150235		- Hardware Consumables 06/01/21 The Glades	34.60
	150482		- Hardware Consumables 08/01/21 - Rangers	15.50
	150294		- Hardware Consumables 07/01/21 - Drains Maintenance	10.65
	150775		- Hardware Consumables 12/01/21 - Depot	22.00
	150767		- Hardware Consumables 12/01/21 - Rangers	15.50
	150428		- Hardware Consumables 08/01/2021 Depot	37.48
	151011		- Hardware Consumables 14/01/21 Depot	7.95
	150716		- Hardware Consumables 11/01/21- Waste Transfer Stn	125.90
	151038		- Hardware Consumables 14/01/21 Forest Green Mtce	45.93
	151505		- Hardware Consumables 18/01/21 Small Plant Parts	15.50
	151617		- Hardware Consumables 19/01/21 The Glades	69.34
	151584		- Hardware Consumables 19/01/21 St Furniture	38.32
	151715		- Hardware Consumables 20/01/21 The Glades	256.00
	152358		- Hardware Consumables 27/01/21 Drains Maint	56.49
	152472		- Hardware Consumables 28/01/21 Waste Transfer Stn	188.85
	152539		- Hardware Consumables 28/01/21 Serp Tennis Pavillion	25.00

List of Creditors Accounts Paid & Submitted to Council.

For the Period Ending 28/02/2021

Chq/Eft	Date	Code	Creditor	Amount
	152476		- Hardware Consumables 28/01/21 Byford Scarp	7.20
	150634		- Hardware Consumables 11/01/21 Fire & Emerg Svs	29.90
003675	26 Feb 2021	10536	- Speedy Spanners	1,168.00
	2021916		- SJ902 - Vehicle Maint Aircon Evap Replaced & Filter	1,168.00
003676	26 Feb 2021	10546	- Statewide Oil Distributors	3,689.90
	SN363092		- Depot - Fuel/Oil Drums (x3)	3,689.90
003677	26 Feb 2021	10559	- Councillor Dean Strautins	1,729.17
	FEB21		- Feb21 Cr Attendance Fee & ICT Allowance	1,729.17
003678	26 Feb 2021	10561	- Strata Green	180.95
	130738		- The Glades Bamboo Canes & Tree Sleeves	180.95
003679	26 Feb 2021	10563	- Councillor Lauren Strange	1,729.17
	FEB21		- Feb21 Cr Attendance Fee & ICT Allowance	1,729.17
003680	26 Feb 2021	10567	- Frazer Sullivan	720.00
	AR21/460		- Reimbursement CPA Australia Membership Renewal	720.00

List of Creditors Accounts Paid & Submitted to Council.

For the Period Ending 28/02/2021

Chq/Eft	Date	Code	Creditor	Amount
003681	26 Feb 2021	10573	- Synergy	786.47
	5131493912		- Electricity - 239906910 11/12/20 to 12/02/21	76.63
	5203428116		- Electricity - 317215440 11/12/20 to 12/02/21	137.19
	5403661920		- Electricity - 540366190 11/12/20 to 12/02/21	443.88
	8995189925		- Electricity - 899518990 12/12/20 to 16/02/21	128.77
003682	26 Feb 2021	10576	- Technology One	13,119.45
	196579		- Technology One Saas Subscription 20/21 Additional Environment	13,119.45
003683	26 Feb 2021	10581	- Toll Fast	52.34
	0462-S247790		- Courier Services 15, 16 & 19/02/21 Fire & Emerg Svs	52.34
003684	26 Feb 2021	10584	- Nutrien Water (Formerly Total Eden)	6,671.74
	411227345		- Retic Consumables 06/01/21 The Glades	179.91
	411226764		- Retic Consumables 06/01/21 Kalimna Oval	4.80
	411230378		- Retic Consumables 07/01/21 Kandimak Blvd Res	30.89
	411236783		- Retic Consumables 08/01/21 Street Gardens	1,438.03
	411254508		- Retic Consumables 14/01/21 Bill Hicks Res	20.36
	411249065		- Retic Consumables 13/01/21 Byford Scarp	176.24

List of Creditors Accounts Paid & Submitted to Council.

For the Period Ending 28/02/2021

Chq/Eft	Date	Code	Creditor	Amount
			- Retic Consumables 15/01/21 Briggs Park Upper	18.37
			- Retic Consumables 18/01/21 Byford Scarp	125.75
			- Retic Consumables 18/01/21 Sunrays Reserve	28.75
			- Retic Consumables 21/01/21 Bill Hicks Res	18.71
			- Retic Consumables 20/01/21 Sansimeon Res	36.63
			- Retic Consumables 19/01/21 Briggs Park Upper	2,900.18
			- Retic Consumables 22/01/21 Kardan Blvd Res	435.59
			- Retic Consumables 27/01/21 Byford Scarp	178.22
			- Retic Consumables 28/01/21 Enfield	454.06
			- Retic Consumables 28/01/21 Sunrays Res	176.19
			- Retic Consumables 11/01/21 The Glades	449.06
003685	26 Feb 2021	10592	- Tree Care WA	26,818.00
			- Tree Works 17,18 & 21/12/20 - Edward Cres Verg Main	12,133.00
			- Tree Works 12/01/21 - Clondyke Dr Verge Maint	1,463.00
			- Tree Works 21/12/20 - Berwick St Verge Maint	2,200.00
			- Tree Works 11/01/21 - North Cres Verge Maint	3,124.00
			- Tree Works 20 & 21/01/21 Dalray Crt & Wongong Sth R	7,898.00

List of Creditors Accounts Paid & Submitted to Council.

For the Period Ending 28/02/2021

Chq/Eft	Date	Code	Creditor	Amount
003686	26 Feb 2021	10616	- VGV Fencing	
	V1722		- Watkins Rd Transfer Station Supply & Install 7.8m single handrail	440.00
003687	26 Feb 2021	10627	- Waroona Septics	814.00
	20365		- RV Parking 08/01/21 Empty Dump Point	814.00
003688	26 Feb 2021	10628	- Water Corporation	1,289.12
	9006177369		- Water Charges - 9006177369 15/12/20 to 16/02/21	277.36
	9006177975		- Water Charges - 9006177975 15/12/20 to 17/02/21	335.53
	9006178134		- Water Charges - 9006178134 15/12/20 to 17/02/21	451.68
	9006178409		- Water Charges - 9006178409 15/12/20 to 17/02/21	201.32
	9006178732		- Water Charges - 9006178732 15/12/20 to 16/02/21	23.23
003689	26 Feb 2021	10632	- Examiner Newspapers WA	990.00
	31952		- Advertising 18/02/21 Scarp Voice	990.00
003690	26 Feb 2021	10636	- Westrac Equipment	1,288.60
	PI53B1690		- Hydra Broom - Plant Parts BA18 Wire Bristle Kit	650.95
	PI53B6856		- Plant Part - BA18 Wire Bristle Kit	637.65

List of Creditors Accounts Paid & Submitted to Council.

For the Period Ending 28/02/2021

Cha/Eft	Date	Code	Creditor	Amount
003691	26 Feb 2021	10651	Wow Group (WA)	1,250.00
	E21/2099		- Refund - Footpath Deposit BA20/235 Rec# 159830	1,250.00
003692	26 Feb 2021	10655	YMCA Of Perth Inc - SJ Rec Centre	77.00
	SI-A010176		- Facility Hire 19 & 25/02/21 Library Story Time	77.00
003693	26 Feb 2021	10661	Zipform	4,588.90
	202040		- Supply of Annual Rates Notices 4th Instalment	4,588.90
003694	26 Feb 2021	10746	Down To Earth Training & Assessing	750.00
	32271		- Training 03/11/20 Loader RPL Assessment	750.00
003695	26 Feb 2021	10759	Supercivil	24,687.85
	INV-0068		- Kerb & Footpath Works Various SJ Shire locations	24,687.85
003696	26 Feb 2021	10763	Emerg Solutions Pty Ltd	4,185.00
	INV-1438		- BART Direct SMS Numbers Annual Fee 01/03/21 to 28/02/21 Brigade	150.00
	INV-1437		- BART Direct SMS Numbers Annual Fee 01/03/21 to 28/02/22 Brigades (x3)	450.00
	54342		- DFES Shire of Serpentine BART Subscription Licenses	3,585.00
003697	26 Feb 2021	10885	Department of Water and Environmental Regulation	340.00

List of Creditors Accounts Paid & Submitted to Council.

For the Period Ending 28/02/2021

Cha/Eft	Date	Code	Creditor	Amount
		WL9073/2017/1	- Watkins Road Transfer Station licence L9073/2017/1	340.00
003698	26 Feb 2021	10931	- Media Engine	935.00
	18645		- Consultancy Svs Design Book Bounty 2021	935.00
003699	26 Feb 2021	10995	- Steven Harding	574.00
	AR21/532		- Reimbursement Engineers Aust Membership	574.00
003700	26 Feb 2021	11017	- MDM Entertainment	702.65
	96906		- Library Stock Asstd DVD's	344.31
	96907		- Library Stock Switch Games for Collection	335.16
	97134		- Library Stock Assorted DVDs	23.18
003701	26 Feb 2021	11019	- Erections WA	4,367.00
	INV-0956		- Abernethy & Hopkinson Rd Repair W/beam Guardrail	4,367.00
003702	26 Feb 2021	11025	- Ashwin Nair	40.38
	AR21/509		- Reimbursement 09/02/21 Parking Expenses	40.38
003703	26 Feb 2021	11033	- Goodchild Enterprises	510.40
	591111		- Waste Transfer Station 12V Standby Battery	510.40

List of Creditors Accounts Paid & Submitted to Council.

For the Period Ending 28/02/2021

Cha/Eft	Date	Code	Creditor	Amount
003704	26 Feb 2021	11041	- Programmed Skilled Workforce Limited	10,146.79
	3310661		- Temporary Placement W/Ending 31/01/21 Subdivision Admin	1,581.89
	3310670		- Temporary Placement W/Ending 07/02/21 Subdivision Admin	1,853.78
	3311699		- Temporary Placement W/Ending 14/02/21 Subdivision Admin	1,977.36
	3290075		- Temporary Placement W/Ending 17/01/21 Subdivision Admin	2,039.60
	3315121		- Temporary Placement W/Ending 21/02/21 Subdivision Admin	1,507.74
	3284797		- Temporary Placement W/Ending 10/01/21 Subdivision Admin	1,186.42
003705	26 Feb 2021	11056	- CMG Fire and Safety Services WA Pty Ltd	2,640.00
	INV-0189		- Training Fire & Chief Wardens	2,640.00
003706	26 Feb 2021	11093	- Nearer to Nature - Dept Biodiversity Conservation & Attract	110.00
	77001720		- School Holidays Program 22/01/21 Winged Warriors & Going Wild	110.00
003707	26 Feb 2021	11124	- Tyrecycle Pty Ltd	9,859.81
	911424		- Waste Transfer Station 22/02/21 Tyre Removal	9,859.81
003708	26 Feb 2021	11133	- Triple P International Pty Ltd	259.88
	IN54665		- Library Collection Parent Resource books	259.88

List of Creditors Accounts Paid & Submitted to Council.

For the Period Ending 28/02/2021

Chq/Eft	Date	Code	Creditor	Amount
003709	26 Feb 2021	11135	- Volleyball WA	538.00
	INV-19891		- Sport & Rec Program Minor Equipment Purchase	538.00
003710	26 Feb 2021	11152	- Bing Lim	55.80
	AR21/481		- Reimbursement WA Police Clearance	55.80
003711	26 Feb 2021	99996	- Sundry EFT (No TPAR)	1,200.00
	IN21/3018		- Refund - Facility Hire Bond	1,200.00
003712	26 Feb 2021	99996	- Sundry EFT (No TPAR)	1,000.00
	AR21/497		- Refund - A403416 Rates Overpayment	1,000.00
003713	26 Feb 2021	99996	- Sundry EFT (No TPAR)	2,376.00
	AR21/496		- Refund - Incorrect Payment to Shire	2,376.00
003714	26 Feb 2021	99996	- Sundry EFT (No TPAR)	811.73
	AR21/508		- Refund - A400696 Pensioner Rebate	811.73
003715	26 Feb 2021	99996	- Sundry EFT (No TPAR)	400.00
	E21/2185		- Crossover Subsidy - A404873	400.00

List of Creditors Accounts Paid & Submitted to Council.

For the Period Ending 28/02/2021

Chq/Eft	Date	Code	Creditor	Amount
003716	26 Feb 2021	99996	- Sundry EFT (No TPAR)	1,120.00
	AR21/533		- Refund - A13309 Rates Overpayment	1,120.00
003717	26 Feb 2021	99996	- Sundry EFT (No TPAR)	1,886.22
	AR21/529		- Refund - A402473 Rates Overpayment	1,886.22
Total - Municipal				4,436,684.74