



List of Accounts Paid & Submitted to Council

For the Period Ending 30/09/2021

Chq/Eft	Date	Code	Creditor	Amount
MUNICIPAL				
PAYROLL				433,932.27
SAL 01/10/2021	30 Sep 2021	109000900010010	- Shire of Serpentine Jarrahdale	309,620.74
	SAL 01/10/2021	-	Additional Bank 1 Coy 1 Period Type SAL	15,474.06
	SAL 01/10/2021	-	Additional Bank 2 Coy 1 Period Type SAL	7,235.00
	SAL 01/10/2021	-	Additional Bank 3 Coy 1 Period Type SAL	1,961.00
	SAL 01/10/2021	-	Additional Bank 4 Coy 1 Period Type SAL	700.00
	SAL 01/10/2021	-	Net Pay Coy 1 Period Type SAL	279,911.02
	SAL 01/10/2021	-	Net Pay Coy 1 Period Type SAL	4,339.66
SAL 20/09/2021	23 Sep 2021	109000900010010	- Shire of Serpentine Jarrahdale	19,058.54
	SAL 20/09/2021	-	Net Pay Coy 1 Period Type SAL	19,058.54
SAL 24/09/2021	23 Sep 2021	109000900010010	- Shire of Serpentine Jarrahdale	13,587.47
	SAL 24/09/2021	-	Additional Bank 1 Coy 1 Period Type SAL	300.00

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Chq/Eft	Date	Code	Creditor	Amount
		SAL 24/09/2021	- Net Pay Coy 1 Period Type SAL	7,240.78
		SAL 24/09/2021	- Net Pay Coy 1 Period Type SAL	6,046.69
TIM 27/09/2021	30 Sep 2021	109000900010010	- Shire of Serpentine Jarrahdale	89,980.20
		TIM 27/09/2021	- Net Pay Coy 1 Period Type TIM	89,980.20
TIM 30/09/2021	30 Sep 2021	109000900010010	- Shire of Serpentine Jarrahdale	1,685.32
		TIM 30/09/2021	- Net Pay Coy 1 Period Type TIM	1,685.32
Total - Municipal				<u>433,932.27</u>

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MUNICIPAL				
DIRECT DEBIT				6,244.21
DD000229	22 Sep 2021	10127	- Ampol Australia Petroleum Pty Ltd (Formerly Caltex)	6,244.21
	301969431		- Corporate Fuel Cards Aug21	6,244.21
EFT				810,424.90
005910	21 Sep 2021	99996	- Sundry EFT (No TPAR)	50.00
	IN21/21472		- Refund - Rec# 170698 Waste Collection	50.00
005911	21 Sep 2021	99996	- Sundry EFT (No TPAR)	1,479.32
	A407122		- Refund - A407122 Rates Overpayment	1,479.32
005912	21 Sep 2021	99996	- Sundry EFT (No TPAR)	300.00
	IN21/20718		- Refund - Facility Hire & Key Bonds	300.00

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Cha/Eft	Date	Code	Creditor	Amount
005913	21 Sep 2021	99996	- Sundry EFT (No TPAR)	300.00
	IN21/21498		- Refund - Facility Hire & Key Bonds	300.00
005914	21 Sep 2021	99996	- Sundry EFT (No TPAR)	700.00
	IN21/21781		- Refund - Facility Hire Bond	700.00
005915	21 Sep 2021	99996	- Sundry EFT (No TPAR)	2,950.00
	IN21/22808		- Refund - Facility Hire & Key Bonds	2,950.00
005916	21 Sep 2021	99996	- Sundry EFT (No TPAR)	2,403.20
	RETURNED PAY		- Rebank of Pay - incorrect banking detail	2,403.20
005917	23 Sep 2021	10024	- Alinta Energy	39.20
	9290028943		- Gas - 929002894 18/06/21 to 15/09/21	39.20
005918	23 Sep 2021	10069	- Austraffic (WA)	495.00
	1427		- Traffic Count Survey - Serpentine	495.00
005919	23 Sep 2021	10091	- Blueprint Homes	2,560.00
	A406526		- Refund - A406526 Footpath Deposit Rec#164006 BA20/846	1,300.00
	A406536		- Refund - A406536 Footpath Deposit Rec#164518 BA20/889	1,260.00

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Cha/Eft	Date	Code	Creditor	Amount
005920	23 Sep 2021	10106	- Bug Busters	2,656.50
	BB-1374		- Pest Control 23/08/21 Depot Parking Shed	101.75
	BB-1367		- Pest Control 23/08/21 Depot Amenities Room	101.75
	BB-1368		- Pest Control 23/08/21 Depot Chemical Shed	206.25
	BB-1385		- Pest Control 25/08/21 Admin Engineering	101.75
	BB-1379		- Pest Control 26/08/21 Byford Kindy & Child Health	305.25
	BB-1390		- Pest Control 26/08/21 Hopeland Primary School	349.25
	BB-1527		- Pest Control 31/08/21 Baker Community Hall	209.00
	BB-1392		- Pest Control 26/08/21 The House - Mundijong Kindy	200.75
	BB-1525		- Pest Control 30/08/21 Jarrahdale Post Office	156.75
	BB-1387		- Pest Control 26/08/21 Admin Storage Unit	101.75
	BB-1389		- Pest Control 25/08/21 Mundijong Pavilion	200.75
	BB-1393		- Pest Control 26/08/21 Mundi Kindy Toilets	101.75
	BB-1453		- Pest Control 25/08/21 Mundijong Oval Toilets	330.00
	BB-1384		- Pest Control 25/08/21 Admin Storage Transportable	101.75
	BB-1526		- Pest Control 30/08/21 Serpentine Old School, Building	88.00
005921	23 Sep 2021	10136	- Charter Plumbing & Gas	1,396.46

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Cha/Eft	Date	Code	Creditor	Amount
	802177		- Atwell Pavilion Service Two Cisterns	683.10
	802178		- Civic Centre 06/09/21 Clear pipe blockage	104.50
	802190		- Kalimna Pavillion 03/09/21 Repair External Tap	190.31
	802179		- Mundijong Public Toilets Service Urinal Cistern	418.55
005922	23 Sep 2021	10171	- Creative Adm	7,700.00
	3387		- Trails Branding & Wayfinding Style Guide	7,700.00
005923	23 Sep 2021	10179	- Data#3 Limited	1,995.22
	2043867		- ICT Equipment RAM-VB-196-1-SW1 Ram Mounts No Drill RHD	1,995.22
005924	23 Sep 2021	10180	- Datacom Systems Au - WA Division	2,365.59
	INV1127453		- Groupmap Professional Subscription 2021/22 (x2)	2,365.59
005925	23 Sep 2021	10239	- Flexi Staff	804.65
	I0012858		- Temporary Placement W/Ending 12/09/21 Waste Transfer Stn	804.65
005926	23 Sep 2021	10271	- Hays Recruitment	3,733.37
	50282683		- Temporary Placement W/Ending 22/08/21 Project Engineer	3,733.37
005927	23 Sep 2021	10292	- Impressions Catering	238.37

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Chq/Eft	Date	Code	Creditor	Amount
	2863		- Catering 20/09/21 OCM	238.37
005928	23 Sep 2021	10331	- Kennedys Tree Services	4,000.00
	16811		- Tree Pruning/Verge Slashing Medulla Rd	4,000.00
005929	23 Sep 2021	10332	- Keyoak	1,870.00
	KO9125		- Various Shire Buildings Annual Hydrant System Flow Tests/Reports	1,870.00
005930	23 Sep 2021	10334	- Sonic Health Plus	2,870.99
	2435335		- Pre-employment Medicals and Instant DA 26/08/21	807.40
	2433161		- Pre-employment Medicals and Instant DA 10/09/21	220.00
	2434433		- Pre-employment Medicals and Instant DA 13/09/21	220.00
	2431828		- Pre-employment Medicals and Instant DA 09/09/21	164.99
	2431827		- Pre-employment Medicals and Instant DA 10/09/21	587.40
	2431829		- Pre-employment Medicals and Instant DA 10/09/21	435.60
	2431826		- Pre-employment Medicals and Instant DA 06/09/21	435.60
005931	23 Sep 2021	10340	- Kott Gunning Lawyers	9,130.00
	252366		- Legal Matter # 210743/BLO	9,130.00

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005932	23 Sep 2021	10353	- Local Government Professionals Australia	580.00
	31196		- Training 09/09/21 Community Dev Conference 2021	580.00
005933	23 Sep 2021	10354	- LG Professionals NSW	1,100.00
	48251RE2022		- ALGPEP Council Comparison Window 2021	1,100.00
005934	23 Sep 2021	10357	- Linemarking WA	715.00
	1534		- Watkins Rd & SW Hwy Intersection Line Spotting Works	715.00
005935	23 Sep 2021	10382	- Martins Trailer Parts	113.61
	1188580		- SJ6362 & SJ6205 Plant & Fleet Maint 09/09/21 Trailer Parts	113.61
005936	23 Sep 2021	10383	- Mayday Earthmoving	4,840.00
	80673		- Drainage Maint 01/08/21 to 31/08/21 Dry Hire Roller	4,840.00
005937	23 Sep 2021	10405	- Mundijong IGA Store & Deli	491.95
	326494		- Consumables 03/08/21 Library Random Reads Event	24.96
	1527130		- Consumables 04/08/21 Library	1.70
	1526672		- Consumables 03/08/21 Library	1.70
	1527062		- Consumables 04/08/21 Ops	3.99

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Chq/Eft	Date	Code	Creditor	Amount
	792771	-	Consumables 06/08/21 Library Activity	36.19
	1528596	-	Consumables 07/08/21 Library	2.90
	1527608	-	Consumables 05/08/21 Library	1.70
	327299	-	Consumables 07/08/21 Rangers	226.69
	1530060	-	Consumables 10/08/21 Library	1.70
	1530396	-	Consumables 11/08/21 Library	1.70
	1529640	-	Consumables 09/08/21 Library	1.70
	793854	-	Consumables 14/08/21 Library	2.90
	1531416	-	Consumables 13/08/21 Library	1.70
	1530878	-	Consumables 12/08/21 Library	4.49
	1533381	-	Consumables 17/08/21 Library	1.70
	1533703	-	Consumables 18/08/21 Library	1.70
	794584	-	Consumables 20/08/21 Library	1.70
	330387	-	Consumables 21/08/21 Library	2.90
	1534122	-	Consumables 19/08/21 Library	4.49
	329722	-	Consumables 18/08/21 Library	2.79
	794982	-	Consumables 23/08/21 Library	1.70
	330668	-	Consumables 23/08/21 Operations	32.49

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Chq/Eft	Date	Code	Creditor	Amount
	1536520		- Consumables 24/08/21 Library	1.70
	1536855		- Consumables 25/08/21 Library	1.70
	1537239		- Consumables 26/08/21 Library	4.49
	1536791		- Consumables 25/08/21 Operations	3.99
	1539737		- Consumables 31/08/21 Library	1.70
	1539390		- Consumables 30/08/21 Library	4.19
	1538202		- Consumables 28/08/21 Library	2.90
	1537835		- Consumables 27/08/21 Library	1.70
	1530493		- Consumables 11/08/21 Operations	3.99
	792336		- Consumables 02/08/21 Library	4.19
	1530897		- Consumables 12/08/21 Training M/Tea	50.69
	1536120		- Consumables 23/08/21 Training M/Tea	45.52
	1532948		- Cosumables 16/08/21 Library	1.70
005938	23 Sep 2021	10430	- Oil Tech Fuel	10,712.00
	18993		- Depot - Fuel 17/09/21 Diesel (8000L)	10,712.00
005939	23 Sep 2021	10437	- Palm Springs Aussie Natural Spring Water	37.00
	2066655		- Water Supplies 10/09/21 Admin/Infra	37.00

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005940	23 Sep 2021	10461	- Porter Consulting Engineers	18,143.13
	21463		- Detailed Design-Widening Nettleton Road Claim to 30/07/21	8,408.13
	21523		- Detailed Design-Widening Nettleton Road Claim to 27/08/21	9,735.00
005941	23 Sep 2021	10473	- QTM Pty Ltd	11,346.60
	INV-18196		- Traffic Management 16,18&20/8 Kargotich / Mundi Roundabout	701.43
	INV-18264		- Traffic Management 23 & 25/08/21 Kargotich Rd	467.62
	INV-18263		- Traffic Management 30/08/21 Larsen Rd	814.47
	INV-17755		- Traffic Management 26/07/21 Larsen Rd Call out	2,903.68
	INV-18197		- Traffic Management - Emerg works 16-19/08/21 Karnup Road	6,459.40
005942	23 Sep 2021	10483	- Redink Homes	1,310.00
	A406532		- Refund - A406532 Footpath Deposit Rec#161549 BA20/559	1,310.00
005943	23 Sep 2021	10509	- Security Management Australasia	451.00
	14034		- Admin Building 20/09/21 IP change on CCTV	253.00
	14021		- Security Patrol Responses Doc # 72355 & 72288	198.00
005944	23 Sep 2021	10518	- Serpentine Volunteer Bushfire Brigade	1,782.50

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Cha/Eft	Date	Code	Creditor	Amount
		SVBFB-202105	- Hydrant Maintenance - Serpentine July2020 to 30 June 2021	1,230.00
		E21/10797	- Reimbursement Aug21 LGGs	552.50
005945	23 Sep 2021	10520	- Shawmac Pty Ltd as Trustee for the Starport Unit Trust	22,574.48
		10415	- Design for pavement rehabilitation	19,155.68
		10416	- Design of Anketell road	3,418.80
005946	23 Sep 2021	10525	- Landcare Serpentine Jarrahdale Inc	780.00
		IN21/21668	- Refund - Facility Hire & Key Bond	780.00
005947	23 Sep 2021	10527	- SJ Rural Supplies	2,515.03
		171612	- Consumables 11/08/21 Rangers	20.98
		172565	- Consumables 20/08/21 Rangers	5.40
		170674	- Hardware Consumables 02/08/21 Depot	29.90
		170637	- Hardware Consumables 02/08/21 Road Maint	16.16
		170724	- Hardware Consumables 03/08/21 Jarrahdale Res	17.79
		171151	- Hardware Consumables 06/08/21 Animal Control	133.05
		171162	- Hardware Consumables 06/08/21 Animal Control	51.96
		171201	- Hardware Consumables 07/08/21 Animal Control	104.28

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Chq/Eft	Date	Code	Creditor	Amount
	171125	-	Hardware Consumables 06/08/21 Mundijong Res	3.75
	171017	-	Hardware Consumables 05/08/21 Facility Maint	4.17
	171066	-	Hardware Consumables 06/08/21 Mundijong Res	62.77
	170959	-	Hardware Consumables 05/08/21 The Glades	262.79
	170958	-	Hardware Consumables 05/08/21 Mundijong Res	30.93
	170894	-	Hardware Consumables 04/08/21 The Glades	56.16
	170895	-	Hardware Consumables 04/08/21 The Glades	65.70
	171432	-	Hardware Consumables 10/08/21 Admin	4.99
	172382	-	Hardware Consumables 19/08/21 Waste Transfer Stn	14.30
	170763	-	Hardware Consumables 03/08/21 Admin Build	39.45
	171646	-	Hardware Consumables 12/08/21 Redgum Brook	479.00
	171653	-	Hardware Consumables 12/08/21 Forklift Gas	68.80
	172105	-	Hardware Consumables 16/08/21 Admin Build	26.99
	172367	-	Hardware Consumables 19/08/21 Depot	9.47
	171065	-	Hardware Consumables 06/08/21 Waste Transfer Stn	66.50
	171132	-	Hardware Consumables 06/08/21 Depot	67.77
	172963	-	Hardware Consumables 25/08/21 Road Maint	94.67
	173538	-	Hardware Consumables 30/08/21 Unlisted Reserves	13.94

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Chq/Eft	Date	Code	Creditor	Amount
	173507		- Hardware Consumables 30/08/21 Diamantina Blvd	59.94
	173460		- Hardware Consumables 30/08/21 Diamantina Blvd	58.56
	172766		- Hardware Consumables 23/08/21 Depot	11.85
	173623		- Hardware Consumables 31/08/21 Admin	5.85
	173612		- Hardware Consumables 31/08/21 Baker Community	239.00
	173484		Hall	97.16
	172474		- Hardware Consumables 30/08/21 Pound	129.00
	168999		- Hardware Consumables 20/08/21 Rangers	122.50
	172974		- Hardware Consumables 14/07/21 Landcare SJ	19.30
	173190		- Hardware Consumables 25/08/21 Road Maint	20.20
005948	23 Sep 2021	10543	- Hardware Consumables 27/08/21 Lipizzaner Rd	
			- Serpentine Jarrahdale SES Unit	141.59
	E21/10798		- Reimbursement Aug21 LGGs	141.59
005949	23 Sep 2021	10573	- Synergy	6,649.44
	4180847520		- Electricity 16/08/21 to 13/09/21	396.81
	2131347520		- Electricity - 213134750 22/07/21 to 17/09/21	210.24
	3797778026		- Electricity - 379777800 16/08/21 to 13/09/21	885.83
	3837369123		- Electricity - 383736910 20/07/21 to 15/09/21	670.10

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			7049894722 - Electricity - 704989470 16/08/21 to 13/09/21	3,048.76
			9897823229 - Electricity - 989782320 22/07/21 to 17/09/21	1,437.70
005950	23 Sep 2021	10576	- Technology One	210,356.03
			202791 - BAU Support & Annual Implementation Fee	6,820.00
			201571 - Tech1 SaaS Fees 28/09/21 to 27/09/22	203,536.03
005951	23 Sep 2021	10581	- Toll Fast	67.39
			0490-S247790 - Courier Services 31/08, 03 & 16/09/21 Fire & Emerg Svs	67.39
005952	23 Sep 2021	10614	- Vermeer Equipment Of WA & Nt	1,381.22
			118268 - 1TTD656 - Plant & Fleet Maint Service Parts	1,381.22
005953	23 Sep 2021	10628	- Water Corporation	645.16
			9012387426 - Water Charges - 9012387426 01/09/21 to 30/09/21	645.16
005954	23 Sep 2021	10637	- Western Power	21,681.00
			CORPB0567047 - Streetlight Installation Summerfield/Castle - Kargotich/Bishop	21,681.00
005955	23 Sep 2021	10642	- Wilson Security	832.54
			CRWW282125 - Security Patrol Missed 21& 27/08/21 Pecys Park	-41.23

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Cha/Eft	Date	Code	Creditor	Amount
		CRWW282123	- Security Patrol Missed 20,21,22 & 27/08/21 Briggs Park	-96.11
		CRWW282124	- Security Patrol Missed 20.21.22 & 27/08/21 Byford Hall	-96.23
		W00281624	- Security Patrols 01/08/21 to 31/08/21 Percys Park	254.35
		W00281623	- Security Patrols 01/08/21 to 31/08/21 Percys Park	101.02
		W00281622	- Security Patrols 01/08/21 to 31/08/21 Byford Hall	101.02
		W00281621	- Security Patrols 01/08/21 to 31/08/21 Byford Hall	254.35
		W00281620	- Security Patrols 01/08/21 to 31/08/21 Briggs Park	254.35
		W00281619	- Security Patrols 01/08/21 to 31/08/21 Briggs Park	101.02
005956	23 Sep 2021	10646	- Wormal Civil	22,140.00
	E21/10594		- Dust Bond Release Byford By the Scarp - Stage 9	22,140.00
005957	23 Sep 2021	10647	- Work Clobber	896.80
	KE504112		- Uniforms / PPE Rangers	711.80
	KE500568		- Uniforms / PPE - Ops 02/09/21 Safety Boots	185.00
005958	23 Sep 2021	10700	- Rotary Club Of Byford & Districts Inc	150.00
	IN21/21019		- Refund - Facility Hire & Key Bond Rec #126009 #151762	150.00
005959	23 Sep 2021	10701	- Salvado Catholic College	100.00

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Cha/Eft	Date	Code	Creditor	Amount
		IN21/21667	- Refund - Facility Hire Bond Rec #127390	100.00
005960	23 Sep 2021	10719	- WA Building Company - Materon Investments WA	1,210.00
		A406630	- Refund - A406630 Footpath Deposit Rec#165032 BA20/953	1,210.00
005961	23 Sep 2021	10974	- R De Bruin	19.98
		EXPENSES	- Reimbursement Library Event - DVD	19.98
005962	23 Sep 2021	10981	- Rivers Regional Council	14,817.00
		05-21/22	- Rivers Regional Contribution 2021/2022	14,817.00
005963	23 Sep 2021	11000	- Stu Mckay Photography	400.00
		SMP100921SJ	- SJ & Mundijong Food Truck Fiestas 10/08 & 08/10 Photography	400.00
005964	23 Sep 2021	11041	- Programmed Skilled Workforce Limited	1,918.57
		4104259	- Temporary Placement W/Ending 12/09/21 Customer Service Off	1,918.57
005965	23 Sep 2021	11103	- BWC Civil & Earthmoving	1,940.40
		3407	- Waste Transfer Stn Linemarking	1,940.40
005966	23 Sep 2021	11124	- Tyrecycle Pty Ltd	4,695.12

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	955241		- Waste Transfer Stn 16/09/21 Tyre Removal	2,536.34
	955274		- Waste Transfer Stn 17/09/21 Tyre Collection	2,158.78
005967	23 Sep 2021	11202	- Department of Justice	300.00
	IN21/20717		- Refund - Facility Hire & Key Bond Rec #158495	300.00
005968	23 Sep 2021	11228	- RPS Australia West Pty Ltd	7,315.00
	AWI039026		- Keirnan Park Goundwater Test / Sample	7,315.00
005969	23 Sep 2021	11231	- Supa Pest and Weed Control	7,838.60
	6247		- Weed Control Peters Way to Bridal Trail Spraying	4,480.30
	6248		- Weed Control Orton Road West Verge Spraying	3,358.30
005970	23 Sep 2021	11234	- Enviro Sweep	3,575.01
	89791		- Road Sweeping 30 & 31/08/21 SJ Shire	2,475.01
	89790		- Street Sweeping 20/08/21 Byford Area	1,100.00
005971	23 Sep 2021	11240	- Waroona Septics	891.00
	929		- RV Park Jarrahdale 14/09/21 Pump RV Dump Point (3500L)	891.00
005972	23 Sep 2021	11243	- Big Kid Events	6,011.50

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	INV-1938		- SJ Food Truck Fiesta 10/09/21 Event Planning & Hire	6,011.50
005973	23 Sep 2021	99996	- Sundry EFT (No TPAR)	300.00
	AR21/1616		- Refund - Event Appl Fee not required	300.00
005974	23 Sep 2021	99996	- Sundry EFT (No TPAR)	118.00
	AR21/1615		- Refund - A213300 Wastewater Appl Fee	118.00
005975	23 Sep 2021	11149	- N Stevens-Barrett	210.00
	E21/11097		- Reimbursement Welfare incident #540673	210.00
005976	30 Sep 2021	10024	- Alinta Energy	116.55
	0949999831		- Gas - 094999983 21/06/21 to 16/09/21	116.55
005977	30 Sep 2021	10053	- Councillor D Atwell	2,709.28
	SEP21		- Cr Att Fee, Deputy President & ICT Allow Sep21	2,709.28
005978	30 Sep 2021	10152	- Coastline Mowers	1,405.90
	29316#5		- Uniforms / PPE - Parks & gardens Chainsaw Boots	1,405.90
005979	30 Sep 2021	10153	- Councillor R Coales	1,530.42

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Chq/Eft	Date	Code	Creditor	Amount
	SEP21		- Cr Attendance Fee & ICT Allowance Sep21	1,530.42
005980	30 Sep 2021	10174	- Councillor M Dagostino	1,729.17
	SEP21		- Cr Attendance Fee & ICT Allowance Sep21	1,729.17
005981	30 Sep 2021	10178	- Darling Downs Residents Association Inc	10,000.00
	2021001		- MOU 2021/2022 Reserve Maint & Improvements	10,000.00
005982	30 Sep 2021	10182	- Councillor W Denholm	1,729.17
	SEP21		- Cr Attendance Fee & ICT Allowance Sep21	1,729.17
005983	30 Sep 2021	10232	- Byford Tyre Service	60.00
	64775		- Mechanic 24/08/21 Tyre Changeovers	60.00
005984	30 Sep 2021	10239	- Flexi Staff	1,395.49
	10013093		- Temporary Placement W/Ending 19/09/21 Waste Transfer Stn	1,023.36
	10013139		- Temporary Placement W/Ending 20/09/21 Waste Transfer Stn	372.13
005985	30 Sep 2021	10254	- GHD Australia	9,014.50
	112-0093602		- Nicholson Road South Road safety Audit	3,520.00
	112-0093118		- Road Safety Audit Completion - Anketell & Mundijong Rds	5,494.50

List of Accounts Paid & Submitted to Council

For the Period Ending 30/09/2021

Cha/Eft	Date	Code	Creditor	Amount
005986	30 Sep 2021	10292	- Impressions Catering	1,609.58
	2930		- Catering 17/09/21 Citizenship Ceremony	619.30
	2861		- Catering 06/09/21 PCF Meeting	481.14
	2860		- Catering 30/08/21 SCM	509.14
005987	30 Sep 2021	10317	- Jaz Creative	1,804.00
	INV-00016289		- Design Advocacy Brochure - Fed Election	1,364.00
	INV-00016273		- Design 21/22 Budget comms asset	440.00
005988	30 Sep 2021	10334	- Sonic Health Plus	220.00
	2440248		- Pre-employment Medicals and Instant DA 21/09/21	220.00
005989	30 Sep 2021	10372	- Main Roads Western Australia	495.00
	81002		- Training Road Safety Audit	495.00
005990	30 Sep 2021	10385	- Councillor K McConkey	1,729.17
	SEP21		- Cr Attendance Fee & ICT Allowance Sep21	1,729.17
005991	30 Sep 2021	10393	- Miracle Recreation Equipment	467.50
	42698		- Serpentine Hall Reserve Steering wheels / Air bags	467.50

List of Accounts Paid & Submitted to Council

For the Period Ending 30/09/2021

Cha/Eft	Date	Code	Creditor	Amount
005992	30 Sep 2021	10399	- Councillor M Byas	1,729.17
	SEP21		- Cr Attendance Fee & ICT Allowance Sep21	1,729.17
005993	30 Sep 2021	10435	- Oven Sparkle	825.00
	22709		- Contract Cleaning Aug21 BBQ's Shire Reserves	825.00
005994	30 Sep 2021	10443	- Parkin Print	308.00
	10145		- Printing Business Cards - Bushfire Awareness Team	308.00
005995	30 Sep 2021	10474	- Quality Press	433.40
	INV050399		- Sign & Poster Printing Spring in SJ	433.40
005996	30 Sep 2021	10475	- Quality Air Solutions	2,435.00
	17166		- Aircon Service & system Check Baker Community Hall	285.00
	17029		- Annual A/C Service SJ Volunteer Fire Brigade Stations	2,150.00
005997	30 Sep 2021	10492	- Councillor M Rich	6,139.67
	SEP21		- Cr Attendance Fee, President & ICT Allow Sep21	6,139.67
005998	30 Sep 2021	10509	- Security Management Australasia	1,980.00

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For the Period Ending 30/09/2021

Cha/Eft	Date	Code	Creditor	Amount
	14035		- Briggs Park Kiosk 03/09/21 Replacement Alarm Panel Solutio	1,639.00
	14028		- Security Patrol Responses Doc# 72446 & 72363	198.00
	14044		- YMCA Rec Centre 20/09/21 Camera Set up Support	143.00
005999	30 Sep 2021	10514	- Serpentine Jarrahdale Community Resource Centre Inc	60.00
	107		- Catering 14/09/21 Meet & Greet Library Event	60.00
006000	30 Sep 2021	10553	- Stewart & Heaton Clothing Co	5.62
	SIN-3434404		- Uniforms / PPE - Fire & Emerg Svs Name Badges	5.62
006001	30 Sep 2021	10559	- Councillor D Strautins	1,729.17
	SEP21		- Cr Attendance Fee & ICT Allowance Sep21	1,729.17
006002	30 Sep 2021	10561	- Strata Green	224.53
	137975		- Materials - Ops 100m Rolls 18mm Flat tree Tie	224.53
006003	30 Sep 2021	10563	- Councillor L Strange	1,729.17
	SEP21		- Cr Attendance Fee & ICT Allowance Sep21	1,729.17
006004	30 Sep 2021	10573	- Synergy	8,109.38
	0825327328		- Electricity - 082532730 24/07/21 to 21/09/21	149.42

List of Accounts Paid & Submitted to Council

For the Period Ending 30/09/2021

Chq/Eft	Date	Code	Creditor	Amount
	5016757916		- Electricity - 116414780 24/07/21 to 21/09/21	112.62
	5074935812		- Electricity - 176990380 28/07/21 to 23/09/21	328.81
	5075717118		- Electricity - 177913480 27/07/21 to 22/09/21	108.87
	5077594014		- Electricity - 189927900 27/07/21 to 22/09/21	111.50
	5099086816		- Electricity - 203355730 27/07/21 to 22/09/21	116.46
	5124243616		- Electricity - 231926080 27/07/21 to 22/09/21	141.00
	5130190714		- Electricity - 238504260 28/07/21 to 23/09/21	217.34
	5196175910		- Electricity - 309577930 23/07/21 to 20/09/21	120.21
	5207592518		- Electricity - 321437980 23/07/21 to 20/09/21	138.03
	5209705714		- Electricity - 323760710 27/07/21 to 22/09/21	168.16
	5211671417		- Electricity - 325782530 24/07/21 to 21/09/21	312.41
	5217882115		- Electricity - 332509900 23/07/21 to 20/09/21	112.62
	5227433813		- Electricity - 342586450 24/07/21 to 21/09/21	136.84
	5227436213		- Electricity - 342586740 24/07/21 to 21/09/21	130.55
	5235265515		- Electricity - 351053160 27/07/21 to 22/09/21	119.67
	5249577519		- Electricity - 366732840 28/07/21 to 22/09/21	119.83
	5250962413		- Electricity - 368294740 27/07/21 to 22/09/21	121.72
	5250961717		- Electricity - 368328670 27/07/21 to 22/09/21	144.79

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For the Period Ending 30/09/2021

Chq/Eft	Date	Code	Creditor	Amount
		4144798428	- Electricity - 414479840 22/07/21 to 17/09/21	355.39
		4658069125	- Electricity - 465806910 22/07/21 to 20/09/21	338.82
		4798513924	- Electricity - 479851390 17/08/21 to 20/09/21	1,208.90
		5709740426	- Electricity - 570974040 24/07/21 to 21/09/21	215.72
		7128041129	- Electricity - 712804110 25/07/21 to 15/09/21	182.44
		7728187120	- Electricity - 772818710 20/11/20 to 22/09/21	159.94
		7790149127	- Electricity - 779014910 24/07/21 to 17/09/21	451.48
		7826899522	- Electricity - 782689950 14/07/21 to 20/09/21	156.97
		8041473120	- Electricity - 804147310 24/07/21 to 21/09/21	1,007.58
		8735568427	- Electricity - 873556840 24/07/21 to 21/09/21	112.92
		9630372425	- Electricity - 963037240 28/07/21 to 23/09/21	367.37
		9951180622	- Electricity - 995118060 24/07/21 to 21/09/21	641.00
006005	30 Sep 2021	10581	- Toll Fast	13.39
	0491-S247790		- Courier Services 15/09/21 Fire & Emerg Svs	13.39
006006	30 Sep 2021	10610	- Landgate Valuation (Interims)	1,141.87
	367837		- UV/GRV Interim Property Valuations 01/04/21 to 30/04/21 Schedule #U2021/4	128.92

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For the Period Ending 30/09/2021

Chq/Eft	Date	Code	Creditor	Amount
	367881		- UV/GRV Interim Property Valuations 10/07/21 to 23/07/21 Schedule #G2021/15	330.20
	368349		- UV/GRV Interim Property Valuations 07/08/21 to 20/08/21 Schedule #G2021/17	532.35
	367597		- UV/GRV Interim Property Valuations 24/07/21 to 06/08/21 Schedule #G2021/16	150.40
006007	30 Sep 2021	10616	- VGV Fencing	7,480.00
	V1826		- Byford BMX Reinstate Existing Gate Post	220.00
	V1825		- Byford Tennis Pavilion Chainwire Fencing Repairs	220.00
	V1820		- Gossage & Orton Roads Fire Access Gates	4,620.00
	V1819		- Rivette & Dalaray Courts Emergency Access Way Gate	1,870.00
	V824		- Waste Transfer Stn Fencing Repairs	550.00
006008	30 Sep 2021	10632	- Examiner Newspapers WA	313.74
	34230		- Advertising 23/09/21 Community Positions	313.74
006009	30 Sep 2021	10633	- Westbooks	825.59
	324609		- Library Collection Assorted Books (x56)	779.40
	324610		- Library Collection Assorted Books (x3)	46.19

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For the Period Ending 30/09/2021

Cha/Eft	Date	Code	Creditor	Amount
006010	30 Sep 2021	10644	- Woodlands Distributors & Agencies	794.20
	SER1-021		- Parks & Reserves Dog Waste Bags With Handles Black	794.20
006011	30 Sep 2021	10646	- Wormald Civil	121,712.54
	25893		- RFT 15/2020 Soldiers Road Rehabilitation	121,712.54
006012	30 Sep 2021	10661	- Zipform	4,579.66
	205285		- Printing Fire Management Notice	1,534.50
	205284		- Printing Waste Calendar	3,045.16
006013	30 Sep 2021	10753	- Drainflow Services	2,904.00
	7954		- Various Shire Sites 13/09/21 Drain Flow Services	2,904.00
006014	30 Sep 2021	10952	- Armadale Lock and Key Service	223.00
	INV-5140		- Ballot box lock	26.00
	INV-5132		- Byford Tennis Pavilion Dromakaba Leverset	197.00
006015	30 Sep 2021	10987	- Alison Bannister Career Coaching	990.00
	INV-0050		- Community Activity Career Coaching Services	990.00
006016	30 Sep 2021	10989	- Heatleys Safety & Industrial	150.19

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For the Period Ending 30/09/2021

Chq/Eft	Date	Code	Creditor	Amount
		C1006190	- Uniforms / PPE - OPS Weather trousers	150.19
006017	30 Sep 2021	10994	- K Shailer	759.29
	E21/11019		- Reimbursement 09/09/21 Catering Equine Advisory Meetin	36.41
	E21/11036		- Reimbursement Travel Expenses City of Geraldton	722.88
006018	30 Sep 2021	11212	- Plantrite	1,860.54
	38138		- Planting within Shire Various Plants	1,860.54
006019	30 Sep 2021	11231	- Supa Pest and Weed Control	3,203.20
	6229		- Weed Control Orton to Abernethy Rd Drain spraying	3,203.20
006020	30 Sep 2021	10001	- LGRCEU	184.50
	TIM 27/09/2021		- Payroll Deduction	164.00
	SAL 01/10/2021		- Payroll Deduction	20.50
006021	30 Sep 2021	10003	- Australian Services Union	25.90
	SAL 01/10/2021		- Payroll Deduction	25.90
006022	30 Sep 2021	10004	- Shire of Serpentine-Jarrahdale - Payroll Deduction	116.00
	TIM 27/09/2021		- Payroll Deduction	18.00

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For the Period Ending 30/09/2021

Chq/Eft	Date	Code	Creditor	Amount
	SAL 01/10/2021		- Payroll Deduction	98.00
006023	30 Sep 2021	10005	- S-Club	200.00
	TIM 27/09/2021		- Social Club Coy 1 Period Type TIM	16.00
	SAL 01/10/2021		- Social Club Coy 1 Period Type SAL	184.00
006024	30 Sep 2021	10018	- Australian Taxation Office	144,527.00
	TIM 27/09/2021		- PAYG Payment	299.00
	SAL 01/10/2021		- PAYG Payment	779.00
	SAL 20/09/2021		- PAYG Payment	114.00
	SAL 24/09/2021		- PAYG Payment	90.00
	SAL 01/10/2021		- PAYG Payment	436.00
	TIM 30/09/2021		- PAYG Payment	65.00
	TIM 27/09/2021		- PAYG Payment	88.00
	SAL 01/10/2021		- PAYG Payment	4,696.00
	SAL 20/09/2021		- PAYG Payment	332.00
	SAL 24/09/2021		- PAYG Payment	3,334.00
	SAL 24/09/2021		- PAYG Payment	2,800.00
	TIM 27/09/2021		- PAYG Payment	24,808.00

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For the Period Ending 30/09/2021

Chq/Eft	Date	Code	Creditor	Amount
	SAL 01/10/2021		- PAYG Payment	104,716.00
	SAL 01/10/2021		- PAYG Payment	1,294.00
	TIM 30/09/2021		- PAYG Payment	676.00
006025	30 Sep 2021	10040	- Child Support Agency	1,489.42
	TIM 27/09/2021		- Payroll Deduction	571.04
	SAL 01/10/2021		- Payroll Deduction	918.38
006026	30 Sep 2021	10052	- Easifleet	9,911.22
	OCT21.1		- GST Transactions P/Ending 01/10/2021	477.84
	SAL 01/10/2021		- Novated Lease (Easifleet) Post Tax - Veh Coy 1 Period Type SAL	5,120.34
	SAL 01/10/2021		- Novated Lease (Easifleet) Pre Tax - Vehi Coy 1 Period Type SAL	4,313.04
006027	30 Sep 2021	11230	- Clear Lease Pty Ltd	1,164.29
	OCT21.1		- GST Transactions P/Ending 01/10/2021	65.93
	SAL 01/10/2021		- Novated Lease (Clear Lease) Post Tax - V Coy 1 Period Type SAL	439.23
	SAL 01/10/2021		- Novated Lease (Clear Lease) Pre Tax - Ve Coy 1 Period Type SAL	659.13
Total - Municipal				816,669.11
GRAND TOTAL				1,250,601.38