



List of Accounts Paid & Submitted to Council

For the Period Ending 31/10/2021

Chq/Eft	Date	Code	Creditor	Amount
MUNICIPAL				
BANK FEES				20,657.02
016836	4 Oct 2021	105300103163711	- Shire of Serpentine Jarrahdale	18,576.08
		016836	- General Journal Disbursement Control Account Posting for	18,576.08
016846	5 Oct 2021	105300103163711	- Shire of Serpentine Jarrahdale	2,080.94
		016846	- AP Invoice No PO Disbursement Control Account Posting for	2,080.94
PAYROLL				817,053.86
SAL 15/10/2021	14 Oct 2021	109000900010010	- Shire of Serpentine Jarrahdale	311,435.58
		SAL 15/10/2021	- Additional Bank 1 Coy 1 Period Type SAL	15,526.52
		SAL 15/10/2021	- Additional Bank 2 Coy 1 Period Type SAL	7,235.00
		SAL 15/10/2021	- Additional Bank 3 Coy 1 Period Type SAL	1,961.00
		SAL 15/10/2021	- Additional Bank 4 Coy 1 Period Type SAL	800.00
		SAL 15/10/2021	- Net Pay Coy 1 Period Type SAL	285,913.06

List of Accounts Paid & Submitted to Council

For the Period Ending 31/10/2021

Chq/Eft	Date	Code	Creditor	Amount
SAL 18/10/2021	18 Oct 2021	109000900010010	- Shire of Serpentine Jarrahdale	355.37
		SAL 18/10/2021	- Net Pay Coy 1 Period Type SAL	355.37
SAL 26/10/2021	28 Oct 2021	109000900010010	- Shire of Serpentine Jarrahdale	269.01
		SAL 26/10/2021	- Net Pay Coy 1 Period Type SAL	269.01
SAL 29/10/2021	28 Oct 2021	109000900010010	- Shire of Serpentine Jarrahdale	317,527.94
		SAL 29/10/2021	- Additional Bank 1 Coy 1 Period Type SAL	14,026.52
		SAL 29/10/2021	- Additional Bank 2 Coy 1 Period Type SAL	7,285.00
		SAL 29/10/2021	- Additional Bank 3 Coy 1 Period Type SAL	461.00
		SAL 29/10/2021	- Additional Bank 4 Coy 1 Period Type SAL	800.00
		SAL 29/10/2021	- Net Pay Coy 1 Period Type SAL	294,955.42
TIM 11/10/2021	14 Oct 2021	109000900010010	- Shire of Serpentine Jarrahdale	93,103.97
		TIM 11/10/2021	- Net Pay Coy 1 Period Type TIM	93,103.97
TIM 25/10/2021	28 Oct 2021	109000900010010	- Shire of Serpentine Jarrahdale	94,361.99
		TIM 25/10/2021	- Net Pay Coy 1 Period Type TIM	94,361.99
Total - Municipal				837,710.88



List of Accounts Paid & Submitted to Council

For the Period Ending 31/10/2021

Chq/Eft	Date	Code	Creditor	Amount
MUNICIPAL				
CHEQUE				137.00
200106	5 Oct 2021	10159	- Commissioner Of Police	137.00
	09990158		- Corporate Firearms Licence 09990158 21/22Yr	137.00
DIRECT DEBIT				192,067.91
DD000230	5 Oct 2021	10002	- Local Government Superannuation Scheme	80,415.73
	TIM 27/09/2021		- Superannuation Contributions	100.00
	TIM 27/09/2021		- Superannuation Contributions	237.67
	SAL 01/10/2021		- Superannuation Contributions	763.48
	TIM 27/09/2021		- Superannuation Contributions	675.00
	SAL 01/10/2021		- Superannuation Contributions	4,463.00
	TIM 27/09/2021		- Superannuation Contributions	1,711.95

List of Accounts Paid & Submitted to Council

For the Period Ending 31/10/2021

Chq/Eft	Date	Code	Creditor	Amount
	SAL 01/10/2021	-	Superannuation Contributions	7,195.37
	TIM 27/09/2021	-	Superannuation Contributions	120.12
	TIM 27/09/2021	-	Superannuation Contributions	1,529.58
	TIM 27/09/2021	-	Superannuation Contributions	106.42
	SAL 01/10/2021	-	Superannuation Contributions	290.38
	SAL 01/10/2021	-	Superannuation Contributions	155.77
	SAL 01/10/2021	-	Superannuation Contributions	323.72
	SAL 01/10/2021	-	Superannuation Contributions	125.62
	SAL 01/10/2021	-	Superannuation Contributions	40.18
	SAL 01/10/2021	-	Superannuation Contributions	231.39
	SAL 01/10/2021	-	Superannuation Contributions	126.79
	SAL 01/10/2021	-	Superannuation Contributions	238.09
	SAL 01/10/2021	-	Superannuation Contributions	423.71
	SAL 01/10/2021	-	Superannuation Contributions	444.49
	SAL 01/10/2021	-	Superannuation Contributions	102.23
	SAL 01/10/2021	-	Superannuation Contributions	323.95
	SAL 01/10/2021	-	Superannuation Contributions	341.64
	SAL 01/10/2021	-	Superannuation Contributions	368.72

List of Accounts Paid & Submitted to Council

For the Period Ending 31/10/2021

Chq/Eft	Date	Code	Creditor	Amount
	SAL 01/10/2021	-	Superannuation Contributions	297.59
	SAL 01/10/2021	-	Superannuation Contributions	87.77
	SAL 01/10/2021	-	Superannuation Contributions	61.16
	SAL 01/10/2021	-	Superannuation Contributions	36.91
	SAL 01/10/2021	-	Superannuation Contributions	260.38
	SAL 01/10/2021	-	Superannuation Contributions	156.73
	SAL 01/10/2021	-	Superannuation Contributions	120.51
	SAL 01/10/2021	-	Superannuation Contributions	132.69
	SAL 01/10/2021	-	Superannuation Contributions	91.44
	SAL 01/10/2021	-	Superannuation Contributions	127.37
	SAL 01/10/2021	-	Superannuation Contributions	111.77
	SAL 01/10/2021	-	Superannuation Contributions	163.78
	SAL 01/10/2021	-	Superannuation Contributions	350.93
	SAL 01/10/2021	-	Superannuation Contributions	174.42
	SAL 01/10/2021	-	Superannuation Contributions	92.09
	SAL 01/10/2021	-	Superannuation Contributions	173.05
	SAL 01/10/2021	-	Superannuation Contributions	134.07
	SAL 01/10/2021	-	Superannuation Contributions	459.03

List of Accounts Paid & Submitted to Council

For the Period Ending 31/10/2021

Chq/Eft	Date	Code	Creditor	Amount
	SAL 01/10/2021	-	Superannuation Contributions	218.12
	SAL 01/10/2021	-	Superannuation Contributions	74.31
	SAL 20/09/2021	-	Superannuation Contributions	679.06
	SAL 24/09/2021	-	Superannuation Contributions	226.62
	TIM 27/09/2021	-	Superannuation Contributions	400.40
	TIM 27/09/2021	-	Superannuation Contributions	9,724.71
	TIM 27/09/2021	-	Superannuation Contributions	633.63
	TIM 27/09/2021	-	Superannuation Contributions	119.06
	TIM 27/09/2021	-	Superannuation Contributions	605.79
	TIM 30/09/2021	-	Superannuation Contributions	111.98
	SAL 01/10/2021	-	Superannuation Contributions	1,192.77
	SAL 01/10/2021	-	Superannuation Contributions	965.25
	SAL 01/10/2021	-	Superannuation Contributions	1,079.08
	SAL 01/10/2021	-	Superannuation Contributions	418.72
	SAL 01/10/2021	-	Superannuation Contributions	2,137.66
	SAL 01/10/2021	-	Superannuation Contributions	1,660.20
	SAL 01/10/2021	-	Superannuation Contributions	422.63
	SAL 01/10/2021	-	Superannuation Contributions	1,730.91

List of Accounts Paid & Submitted to Council

For the Period Ending 31/10/2021

Chq/Eft	Date	Code	Creditor	Amount
	SAL 01/10/2021	-	Superannuation Contributions	2,436.18
	SAL 01/10/2021	-	Superannuation Contributions	1,954.16
	SAL 01/10/2021	-	Superannuation Contributions	1,040.46
	SAL 01/10/2021	-	Superannuation Contributions	1,079.83
	SAL 01/10/2021	-	Superannuation Contributions	1,138.79
	SAL 01/10/2021	-	Superannuation Contributions	1,229.10
	SAL 01/10/2021	-	Superannuation Contributions	991.97
	SAL 01/10/2021	-	Superannuation Contributions	773.94
	SAL 01/10/2021	-	Superannuation Contributions	1,062.49
	SAL 01/10/2021	-	Superannuation Contributions	1,014.58
	SAL 01/10/2021	-	Superannuation Contributions	588.30
	SAL 01/10/2021	-	Superannuation Contributions	1,425.85
	SAL 01/10/2021	-	Superannuation Contributions	522.45
	SAL 01/10/2021	-	Superannuation Contributions	1,103.35
	SAL 01/10/2021	-	Superannuation Contributions	442.31
	SAL 01/10/2021	-	Superannuation Contributions	1,211.54
	SAL 01/10/2021	-	Superannuation Contributions	554.09
	SAL 01/10/2021	-	Superannuation Contributions	1,185.73

List of Accounts Paid & Submitted to Council

For the Period Ending 31/10/2021

Chq/Eft	Date	Code	Creditor	Amount
	SAL 01/10/2021		- Superannuation Contributions	643.47
	SAL 01/10/2021		- Superannuation Contributions	280.10
	SAL 01/10/2021		- Superannuation Contributions	352.07
	SAL 01/10/2021		- Superannuation Contributions	1,754.97
	SAL 01/10/2021		- Superannuation Contributions	2,028.96
	SAL 01/10/2021		- Superannuation Contributions	1,160.36
	SAL 01/10/2021		- Superannuation Contributions	2,020.71
	SAL 01/10/2021		- Superannuation Contributions	576.85
	SAL 01/10/2021		- Superannuation Contributions	1,819.59
	SAL 01/10/2021		- Superannuation Contributions	2,740.93
	SAL 01/10/2021		- Superannuation Contributions	727.06
	SAL 01/10/2021		- Superannuation Contributions	247.69
	SAL 01/10/2021		- Superannuation Contributions	435.99
DD000231	5 Oct 2021	10370	- Magicorp	92.26
	INV-31289		- On Hold Telephone Message Service Oct21	92.26
DD000232	5 Oct 2021	10028	- Maia Financial	13,805.00
	C34294		- Lease - E6R0162897 01/10/21 to 31/12/21 Scania Truck	13,805.00

List of Accounts Paid & Submitted to Council

For the Period Ending 31/10/2021

Cha/Eft	Date	Code	Creditor	Amount
DD000233	7 Oct 2021	10130	- Canon Finance Australia	873.40
	IW85510204001		- Lease - IW85510204001 Oct21 SES & Brigade Printers	873.40
DD000234	8 Oct 2021	11076	- Fleetcare Pty Ltd	1,820.26
	692577		- Lease - 1HBH148 Community Emergency Svs Manager	1,820.26
DD000235	14 Oct 2021	10231	- Fines Enforcement Registry	715.50
	28310745		- Legal Matter #13102101	715.50
DD000236	14 Oct 2021	10130	- Canon Finance Australia	2,174.70
	IW85510127001		- Lease - IW85510127001 Oct21 (Printersx4)	2,174.70
DD000237	15 Oct 2021	10635	- Westpac Cards	5,267.86
	SEP21		- Corporate Purchasing Card Sep21	5,267.86
DD000238	15 Oct 2021	10619	- Viva Energy Australia - Shell	567.50
	5390617		- Corporate Fuel Cards Sep21	567.50
DD000239	18 Oct 2021	10002	- Local Government Superannuation Scheme	79,576.22
	TIM 11/10/2021		- Superannuation Contributions	100.00

List of Accounts Paid & Submitted to Council

For the Period Ending 31/10/2021

Chq/Eft	Date	Code	Creditor	Amount
	TIM 11/10/2021	-	Superannuation Contributions	230.29
	SAL 15/10/2021	-	Superannuation Contributions	590.34
	TIM 11/10/2021	-	Superannuation Contributions	675.00
	SAL 15/10/2021	-	Superannuation Contributions	4,463.00
	TIM 11/10/2021	-	Superannuation Contributions	1,762.67
	SAL 15/10/2021	-	Superannuation Contributions	6,935.03
	TIM 11/10/2021	-	Superannuation Contributions	108.57
	TIM 11/10/2021	-	Superannuation Contributions	1,553.20
	TIM 11/10/2021	-	Superannuation Contributions	96.94
	TIM 11/10/2021	-	Superannuation Contributions	40.75
	SAL 15/10/2021	-	Superannuation Contributions	290.38
	SAL 15/10/2021	-	Superannuation Contributions	155.77
	SAL 15/10/2021	-	Superannuation Contributions	323.72
	SAL 15/10/2021	-	Superannuation Contributions	125.62
	SAL 15/10/2021	-	Superannuation Contributions	40.18
	SAL 15/10/2021	-	Superannuation Contributions	231.91
	SAL 15/10/2021	-	Superannuation Contributions	126.79
	SAL 15/10/2021	-	Superannuation Contributions	238.09

List of Accounts Paid & Submitted to Council

For the Period Ending 31/10/2021

Chq/Eft	Date	Code	Creditor	Amount
	SAL 15/10/2021	-	Superannuation Contributions	415.75
	SAL 15/10/2021	-	Superannuation Contributions	324.49
	SAL 15/10/2021	-	Superannuation Contributions	102.23
	SAL 15/10/2021	-	Superannuation Contributions	323.95
	SAL 15/10/2021	-	Superannuation Contributions	342.90
	SAL 15/10/2021	-	Superannuation Contributions	373.50
	SAL 15/10/2021	-	Superannuation Contributions	297.59
	SAL 15/10/2021	-	Superannuation Contributions	87.77
	SAL 15/10/2021	-	Superannuation Contributions	61.16
	SAL 15/10/2021	-	Superannuation Contributions	36.91
	SAL 15/10/2021	-	Superannuation Contributions	150.82
	SAL 15/10/2021	-	Superannuation Contributions	153.11
	SAL 15/10/2021	-	Superannuation Contributions	120.51
	SAL 15/10/2021	-	Superannuation Contributions	132.69
	SAL 15/10/2021	-	Superannuation Contributions	91.44
	SAL 15/10/2021	-	Superannuation Contributions	127.37
	SAL 15/10/2021	-	Superannuation Contributions	111.77
	SAL 15/10/2021	-	Superannuation Contributions	253.49

List of Accounts Paid & Submitted to Council

For the Period Ending 31/10/2021

Chq/Eft	Date	Code	Creditor	Amount
	SAL 15/10/2021	-	Superannuation Contributions	354.16
	SAL 15/10/2021	-	Superannuation Contributions	186.72
	SAL 15/10/2021	-	Superannuation Contributions	100.91
	SAL 15/10/2021	-	Superannuation Contributions	167.49
	SAL 15/10/2021	-	Superannuation Contributions	130.90
	SAL 15/10/2021	-	Superannuation Contributions	473.13
	SAL 15/10/2021	-	Superannuation Contributions	211.74
	SAL 15/10/2021	-	Superannuation Contributions	74.31
	TIM 11/10/2021	-	Superannuation Contributions	361.90
	TIM 11/10/2021	-	Superannuation Contributions	9,886.52
	TIM 11/10/2021	-	Superannuation Contributions	634.78
	TIM 11/10/2021	-	Superannuation Contributions	323.85
	TIM 11/10/2021	-	Superannuation Contributions	135.84
	TIM 11/10/2021	-	Superannuation Contributions	605.79
	SAL 15/10/2021	-	Superannuation Contributions	1,192.77
	SAL 15/10/2021	-	Superannuation Contributions	965.25
	SAL 15/10/2021	-	Superannuation Contributions	1,079.08
	SAL 15/10/2021	-	Superannuation Contributions	567.76

List of Accounts Paid & Submitted to Council

For the Period Ending 31/10/2021

Chq/Eft	Date	Code	Creditor	Amount
	SAL 15/10/2021	-	Superannuation Contributions	2,139.79
	SAL 15/10/2021	-	Superannuation Contributions	1,661.21
	SAL 15/10/2021	-	Superannuation Contributions	422.63
	SAL 15/10/2021	-	Superannuation Contributions	1,794.59
	SAL 15/10/2021	-	Superannuation Contributions	2,152.02
	SAL 15/10/2021	-	Superannuation Contributions	1,538.08
	SAL 15/10/2021	-	Superannuation Contributions	1,177.38
	SAL 15/10/2021	-	Superannuation Contributions	1,079.83
	SAL 15/10/2021	-	Superannuation Contributions	1,143.01
	SAL 15/10/2021	-	Superannuation Contributions	1,245.00
	SAL 15/10/2021	-	Superannuation Contributions	991.97
	SAL 15/10/2021	-	Superannuation Contributions	757.75
	SAL 15/10/2021	-	Superannuation Contributions	1,189.31
	SAL 15/10/2021	-	Superannuation Contributions	1,210.75
	SAL 15/10/2021	-	Superannuation Contributions	550.52
	SAL 15/10/2021	-	Superannuation Contributions	1,307.36
	SAL 15/10/2021	-	Superannuation Contributions	510.38
	SAL 15/10/2021	-	Superannuation Contributions	1,449.62

List of Accounts Paid & Submitted to Council

For the Period Ending 31/10/2021

Chq/Eft	Date	Code	Creditor	Amount
	SAL 15/10/2021	-	Superannuation Contributions	442.31
	SAL 15/10/2021	-	Superannuation Contributions	944.55
	SAL 15/10/2021	-	Superannuation Contributions	906.92
	SAL 15/10/2021	-	Superannuation Contributions	1,183.01
	SAL 15/10/2021	-	Superannuation Contributions	638.57
	SAL 15/10/2021	-	Superannuation Contributions	280.10
	SAL 15/10/2021	-	Superannuation Contributions	322.38
	SAL 15/10/2021	-	Superannuation Contributions	1,814.18
	SAL 15/10/2021	-	Superannuation Contributions	1,994.75
	SAL 15/10/2021	-	Superannuation Contributions	1,201.36
	SAL 15/10/2021	-	Superannuation Contributions	2,091.24
	SAL 15/10/2021	-	Superannuation Contributions	558.32
	SAL 15/10/2021	-	Superannuation Contributions	1,802.39
	SAL 15/10/2021	-	Superannuation Contributions	3,072.85
	SAL 15/10/2021	-	Superannuation Contributions	705.80
	SAL 15/10/2021	-	Superannuation Contributions	247.69
DD000240	26 Oct 2021	10127	- Ampol Australia Petroleum Pty Ltd (Formerly Caltex)	6,759.48

List of Accounts Paid & Submitted to Council

For the Period Ending 31/10/2021

Cha/Eft	Date	Code	Creditor	Amount
	301978702		- Corporate Fuel Cards Sep21	6,759.48
EFT				4,271,715.80
006028	7 Oct 2021	10008	- 3Cs Drive Thru	250.00
	50		- Library Event - Book sale Beverage Supply	250.00
006029	7 Oct 2021	10013	- Action Couriers	86.12
	CIACT511490		- Courier Services 15/09/21 Health Svs	86.12
006030	7 Oct 2021	10024	- Alinta Energy	27.10
	8980006615		- Gas - 898000661 21/06/21 to 16/09/21	27.10
006031	7 Oct 2021	10028	- Maia Financial	16,025.90
	D020476		- Lease - E6N0160210 Buyout of Lease SJ Rec Centre Gym Equipm	16,025.90
006032	7 Oct 2021	10056	- Auriemma Electrical Services	6,232.20
	6680		- Serpentine Volunteer Fire Brigade Install Power Point	512.20
	6677		- SES Emergency Generator	5,720.00
006033	7 Oct 2021	10062	- Australia Post	2,289.03

List of Accounts Paid & Submitted to Council

For the Period Ending 31/10/2021

Chq/Eft	Date	Code	Creditor	Amount
		1010928413	- Australia Post Collections Sep21	2,289.03
006034	7 Oct 2021	10063	- Australia Post 1	864.48
		1010950764	- Australia Post Postage Sep21	864.48
006035	7 Oct 2021	10068	- Batteries Plus (Aussie IT)	1,606.00
		657666	- ICT Minor Equip Iphone Case / lifeproof cases	386.10
		657922	- Minor Equip - ICT HP Thunderbolt Dock	1,219.90
006036	7 Oct 2021	10092	- BOC Limited	56.10
		5005510544	- Assorted Container Charges 29/08/21 to 27/09/21	56.10
006037	7 Oct 2021	10095	- Boral Construction Materials Group	11,444.40
		WA16242282	- Road Maint 11/02/21 Emulsion (2250L) Patch Truck	2,227.50
		WA16263578	- Road Maint 14/04/21 Emulsion (1900L) Patch Truck	1,881.00
		WA16263579	- Road Maint 15/03/21 Emulsion (1610L) Patch Truck	1,593.90
		WA16271827	- Road Maint 25/05/21 Emulsion (2000L) Patch Truck	1,980.00
		WA16271826	- Road Maint 11/05/21 Emulsion (1500L) Patch Truck	1,485.00
		WA16275544	- Road Maint 17/09/21 Emulsion (2300L) Patch Truck	2,277.00

List of Accounts Paid & Submitted to Council

For the Period Ending 31/10/2021

Cha/Eft	Date	Code	Creditor	Amount
006038	7 Oct 2021	10105	- Cardno WA	
	ICW221321		- Nettleton Rd 85% Detailed Design Audit P/End 17/09/21	4,345.00
006039	7 Oct 2021	10106	- Bug Busters	558.25
	BB-1648		- Pest Control 06/09/21 Mundijong Mens Shed	253.00
	BB-1651		- Pest Control 07/09/21 SJCRC	305.25
006040	7 Oct 2021	10107	- Construction Training Fund	8,656.28
	SEP21		- BCITF Collections Sep21	8,656.28
006041	7 Oct 2021	10115	- Byford Progress Association	180.00
	IN21/23336		- Rural Roadside Rubbish Collection 27/09/21 (x22bags)	66.00
	IN21/22848		- Rural Roadside Rubbish Collection 27/09/21 (x38bags)	114.00
006042	7 Oct 2021	10136	- Charter Plumbing & Gas	3,673.99
	802268		- Bruno Gianati Hall 09/09/21 Unblock Toilets	500.73
	802393		- Lot 110 Gordin Way 01/10/21 Backflow Testing	104.50
	802351		- Serpentine Volunteer Fire Brigade New Plumbing Fit out for washing machine	1,399.05
	801921		- SJ Rec Centre Hot water system removal / replacement	1,669.71

List of Accounts Paid & Submitted to Council

For the Period Ending 31/10/2021

Cha/Eft	Date	Code	Creditor	Amount
006043	7 Oct 2021	10137	- Chefmaster Australia	860.48
	51218		- Minor Equip - Parks & Gardens Bin Liner Bags	860.48
006044	7 Oct 2021	10157	- Coles Supermarkets (Groceries)	1,197.56
	127826498		- Catering 08/09/21 SJ Interagency/Recovery Thankyou	317.15
	127297997		- Consumables 30/08/21 Youth Group	71.74
	127542682		- Consumables 03/09/21 Admin	81.40
	128454343		- Consumables 13/09/21 Youth Group	148.23
	128170939		- Consumables 13/09/21 Admin/Gov/Library	161.53
	128556094		- Consumables 20/09/21 Admin/Gov	115.30
	129609348		- Consumables 28/09/21 Youth Group	198.51
	129063053		- Consumables 28/09/21 Admin	103.70
006045	7 Oct 2021	10160	- Compu-Stor	1,834.57
	281986		- Off site storage 01/09/21 to 31/10/1	1,834.57
006046	7 Oct 2021	10168	- Corsign WA	1,795.86
	59862		- Signage "Baker Hall" Directional	83.60
	59830		- Signage ducks/workman	1,386.00

List of Accounts Paid & Submitted to Council

For the Period Ending 31/10/2021

Cha/Eft	Date	Code	Creditor	Amount
	58725		- Signage - Subdivisions Directional	289.96
	59859		- Waste Transfer Stn Pricing Stickers	36.30
006047	7 Oct 2021	10196	- DMIRS - Dept Of Mines Industry Regulation	22,133.14
	SEP21		- BRB Collections Sept21	22,133.14
006048	7 Oct 2021	10239	- Flexi Staff	1,395.49
	I0013342		- Temporary Placement W/Ending 26/09/21 Waste Transfer Stn	1,395.49
006049	7 Oct 2021	10268	- Hanson Construction Materials	2,738.71
	73551524		- Road Maint 06/09/21 5mm Granite (29.8T) Patch Truck	1,383.32
	73584400		- Road Maint 23/09/21 Granite (29.04T) Patch Truck	1,355.39
006050	7 Oct 2021	10308	- Jarrahdale Community Collective	135.00
	IN21/23875		- Rural Roadside Rubbish Collection 30/09/21 (x45bags)	135.00
006051	7 Oct 2021	10317	- Jaz Creative	1,056.00
	INV-00016288		- Design Advocacy Brochure - Fed Election	1,056.00
006052	7 Oct 2021	10332	- Keyoak	313.50
	KO9156		- SJ Rec Centre 13/09/21 Hydrant leak repairs & shed door	313.50

List of Accounts Paid & Submitted to Council

For the Period Ending 31/10/2021

Cha/Eft	Date	Code	Creditor	Amount
006053	7 Oct 2021	10334	- Sonic Health Plus	220.00
	2445288		- Pre-employment Medicals and Instant DA 17/09/21	220.00
006054	7 Oct 2021	10339	- Komatsu Australia	1,315.20
	2454327		- 1GZS123 - Plant & Fleet Maint Grader Blade Edge /cutting edge, nuts, w	1,315.20
006055	7 Oct 2021	10358	- Mundijong Garden Supplies - Little Acres	198.00
	3070		- Trailer Hire 14/06/21 to 16/06/21 for Mower Transport	198.00
006056	7 Oct 2021	10363	- Locum IT	7,631.25
	2021015		- OneComm Project Management Sep21	7,631.25
006057	7 Oct 2021	10378	- Marketforce	2,250.27
	40833		- Advertising 01/09/21 RFT 05/06/07	422.68
	40832		- Advertising 08 &09/09/21 RFT05/06/07 Local Papers	756.69
	40831		- Advertising 24/09/21 Happy Place Campaign	1,100.00
	38071		- Early Settlement Discount Aug 21 Inv 40298	-29.10
006058	7 Oct 2021	10409	- Local Government Insurance Services (LGIS)	6,306.11
	100-145808		- Insurance Policy 632958402VFT 2020-2021 Contr Adjustment	6,306.11

List of Accounts Paid & Submitted to Council

For the Period Ending 31/10/2021

Chq/Eft	Date	Code	Creditor	Amount
006059	7 Oct 2021	10410	- Mundijong Veterinary Hospital	221.50
	25280		- Veterinary & Impound Services 17/09/21	221.50
006060	7 Oct 2021	10429	- Officeworks	236.43
	20248463		- Stationery 03/09/21 Admin	36.90
	20869433		- Stationery 17/09/21 comm & Civic events/ Admin	122.26
	20960226		- Stationery 20/09/21 Project Design	77.27
006061	7 Oct 2021	10430	- Oil Tech Fuel	9,767.80
	19077		- Depot - Fuel 01/10/21 Diesel (7000L)	9,767.80
006062	7 Oct 2021	10434	- Oracle Cms	864.35
	172871		- After Hours Call Management System Sep21	864.35
006063	7 Oct 2021	10437	- Palm Springs Aussie Natural Spring Water	27.75
	2078782		- Water Supplies 24/09/21 Admin/Infra	27.75
006064	7 Oct 2021	10469	- Printsync Business Solutions (FujiFilm)	2,911.98
	WA00521016		- Copy Charges 26/08/21 to 27/09/21 Admin	2,832.32
	PA00521017		- Ses & Brigade Copy Charges 26/08/21 to 27/09/21	79.66

List of Accounts Paid & Submitted to Council

For the Period Ending 31/10/2021

Cha/Eft	Date	Code	Creditor	Amount
006065	7 Oct 2021	10473	- QTM Pty Ltd	27,935.94
	INV-17801		- Traffic Management 31/07/21 Muddy Buddies Event	4,426.06
	INV-18431		- Traffic Management 11-24/08/21Kargotich Rd Tree Works	23,509.88
006066	7 Oct 2021	10494	- Ritz Party Hire	1,325.00
	1244605681		- Marquee & Hire Items 02&03/10/21 Jarrrah Oval Log Chop Event	1,325.00
006067	7 Oct 2021	10511	- Seek Limited	3,711.95
	97876400		- Additional Advertising	3,711.95
006068	7 Oct 2021	10558	- Structerre Consulting Group	4,059.00
	WA-510889		- Karnup Road Culvert Inspection	4,059.00
006069	7 Oct 2021	10573	- Synergy	891.85
	5054396718		- Electricity - 156112740 29/07/21 to 28/09/21	116.37
	5066892917		- Electricity - 169055290 30/07/21 to 28/09/21	247.98
	5072296819		- Electricity - 174284240 29/07/21 to 28/09/21	152.01
	5112953915		- Electricity - 219014040 28/07/21 to 24/09/21	224.36
	5216208212		- Electricity - 330620410 30/07/21 to 29/09/21	151.13

List of Accounts Paid & Submitted to Council

For the Period Ending 31/10/2021

Chq/Eft	Date	Code	Creditor	Amount
006070	7 Oct 2021	10575	- Target Towing	176.00
	39349		- SJ10764 - Plant & Fleet Maint 23/09/21Towing	176.00
006071	7 Oct 2021	10576	- Technology One	7,040.00
	203103		- Technology One Sep21 Project Management	7,040.00
006072	7 Oct 2021	10584	- Nutrien Water (Formerly Total Eden)	6,620.94
	411682429		- Retic Consumables 02/09/21 Vickers Pass Res	447.04
	411687542		- Retic Consumables 06/09/21 Admin	52.11
	411686372		- Retic Consumables 06/09/21 Thoroughbred Dr	3.34
	411696157		- Retic Consumables 10/09/21 The Glades	145.20
	411695847		- Retic Consumables 10/09/21 Mead St Reserve	51.88
	411695712		- Retic Consumables 10/09/21 The Glades	188.25
	411701902		- Retic Consumables 14/09/21 Mundijong Res	2,328.22
	411688830		- Retic Consumables 07/09/21 Street Gardens	65.02
	411699509		- Retic Consumables 13/09/21 Anzac Cres Res	6.14
	411696158		- Retic Consumables 10/09/21 Cordite Circuit	571.96
	411699233		- Retic Consumables 13/09/21 Mundijong Res	29.33
	411710903		- Retic Consumables 20/09/21 The Glades	129.70

List of Accounts Paid & Submitted to Council

For the Period Ending 31/10/2021

Chq/Eft	Date	Code	Creditor	Amount
		411710639	- Retic Consumables 20/09/21 Castello Cres Reserve	606.36
		411728576	- Retic Consumables 29/09/21 Byford Dog Park	71.39
		411718367	- The Glades SD Signal Two Wire Program Unit (x2)	1,925.00
006073	7 Oct 2021	10628	- Water Corporation	362.32
		9006173798	- Water Charges - 9006173798 29/07/21 to 29/09/21	2.65
		9006174205	- Water Charges - 9006174205 29/07/21 to 29/09/21	155.93
		9006174387	- Water Charges - 9006174387 29/07/21 to 29/09/21	18.52
		9006174977	- Water Charges - 9006174977 29/07/21 to 29/09/21	55.57
		9008877246	- Water Charges - 9008877246 29/07/21 to 29/09/21	129.65
006074	7 Oct 2021	10642	- Wilson Security	1,075.22
		W00282797	- Security Patrols 01/09/21 to 30/09/21 Percys Park	358.40
		W00282796	- Security Patrols 01/09/21 to 30/09/21 Byford Hall	358.41
		W00282795	- Security Patrols 01/09/21 to 30/09/21 Skate Park & BMX Tr	358.41
006075	7 Oct 2021	10914	- S Lamichhane Bhandari	12.12
		EXPENSES	- Reimbursement 23/09/21 Parking Expenses	12.12
006076	7 Oct 2021	10952	- Armadale Lock and Key Service	3,880.00

List of Accounts Paid & Submitted to Council

For the Period Ending 31/10/2021

Cha/Eft	Date	Code	Creditor	Amount
		INV-5124	- Unlisted Reserves Abus 85/45 Padlocks MK Rest Plug	3,880.00
006077	7 Oct 2021	11012	- Pacific Safety Wear	9,422.90
		IV429466	- Uniforms / PPE - OPS 07/09/21 Rain Pants	292.60
		IV429136	- Uniforms / PPE - OPS various clothing items	8,456.08
		IV429732	- Uniforms / PPE - OPS safety glasses/gloves/vests/earplugs/sun	541.94
		IV429916	- Uniforms / PPE - OPS shirts & Embridery	132.28
006078	7 Oct 2021	11030	- Oversby Consulting Pty Ltd	1,485.00
		0158	- Consulting Svs Local Water Management Strategy	1,485.00
006079	7 Oct 2021	11041	- Programmed Skilled Workforce Limited	3,453.42
		4107991	- Temporary Placement W/Ending 19/09/21 Customer Service	1,918.57
		4112576	- Temporary Placement W/Ending 26/09/21 Customer Service	1,534.85
006080	7 Oct 2021	11112	- BGC Plasterboard	488.40
		IP429387	- Footpath / Kerb Maint 20kg Fast Set Cement	488.40
006081	7 Oct 2021	11205	- Office Tools Office Products Depot	1,087.29
		823900	- Office Furniture 21/09/21 Information Svs	580.73

List of Accounts Paid & Submitted to Council

For the Period Ending 31/10/2021

Cha/Eft	Date	Code	Creditor	Amount
	822891		- Stationery 16/09/21 Admin	7.62
	822895		- Stationery 16/09/21 Admin	474.21
	823219		- Stationery 17/09/21 Admin	24.73
006082	7 Oct 2021	11213	- Archery Skirmish	999.00
	INV-0164		- School Holiday Activity Indoor Archery	999.00
006083	7 Oct 2021	11219	- Spectur Limited	1,056.00
	20099		- Waste Transfer Stn Oct21 Spectur Care CCTV Monitoring	1,056.00
006084	7 Oct 2021	11231	- Supa Pest and Weed Control	4,474.80
	6250		- Weed Control Thomas Rd Spraying Previous Burnt Ground	4,474.80
006085	7 Oct 2021	11255	- Biota Environmental Sciences Pty Ltd	1,248.50
	6779		- Soldiers Road PSP Targeted Flora Survey	1,248.50
006086	7 Oct 2021	11274	- Cable Locates & Consulting	647.90
	24		- Kinsella Res Emergency Cable Locating	647.90
006087	7 Oct 2021	11280	- GFG Consulting	11,382.80
	INV-1574		- Temporary Placement 06/09/21 to 19/09/21 Infrastructure PM	3,502.40

List of Accounts Paid & Submitted to Council

For the Period Ending 31/10/2021

Cha/Eft	Date	Code	Creditor	Amount
		INV-1595	- Temporary Placement P/End 2/09/21 to 03/10/21 Infrastructure	7,880.40
006088	7 Oct 2021	11281	- Argenta Group (WA)	3,987.50
		AG-064	- Office Accommodation Project Sept21 Senior Project Engineer	3,987.50
006089	7 Oct 2021	99996	- Sundry EFT (No TPAR)	137,280.08
		DCA1#473	- Refund - DCP Credits (Council Res 10.1.8)	137,280.08
006090	7 Oct 2021	99996	- Sundry EFT (No TPAR)	86.00
		IN21/22843	- Refund - Partial Bin Application Fee	86.00
006091	7 Oct 2021	99996	- Sundry EFT (No TPAR)	1,665,283.98
		DCA1#472	- Refund - DCP Credits (Council Res 10.1.8)	1,665,283.98
006092	7 Oct 2021	99996	- Sundry EFT (No TPAR)	0.00
		006092	-	40.00
		006092	-	-40.00
006093	7 Oct 2021	99996	- Sundry EFT (No TPAR)	1,231.20
		A401671	- Refund - A401671 Rates Overpayment	1,231.20

List of Accounts Paid & Submitted to Council

For the Period Ending 31/10/2021

Cha/Eft	Date	Code	Creditor	Amount
006094	7 Oct 2021	99996	- Sundry EFT (No TPAR)	1,231.20
	A401670		- Refund - A401670 Rates Overpayment	1,231.20
006095	7 Oct 2021	99996	- Sundry EFT (No TPAR)	257.39
	A402237		- Refund - A402237 Rates Overpayment	257.39
006096	7 Oct 2021	99996	- Sundry EFT (No TPAR)	836.63
	A330305		- Refund - A330305 Rates Pensioner Rebate	836.63
006097	7 Oct 2021	99996	- Sundry EFT (No TPAR)	3,123.98
	A404990		- Refund - A404990 Rates Overpayment	3,123.98
006098	7 Oct 2021	99996	- Sundry EFT (No TPAR)	0.00
	006098		-	794.00
	006098		-	-794.00
006099	7 Oct 2021	99996	- Sundry EFT (No TPAR)	1,048.61
	A229500		- Refund - A229500 Rates Overpayment	1,048.61
006100	7 Oct 2021	99996	- Sundry EFT (No TPAR)	2,635.27
	A401672		- Refund - A401672 Rates Overpayment	2,635.27

List of Accounts Paid & Submitted to Council

For the Period Ending 31/10/2021

Cha/Eft	Date	Code	Creditor	Amount
006101	7 Oct 2021	99996	- Sundry EFT (No TPAR)	3,871.35
	A401673		- Refund - A401673 Rates Overpayment	3,871.35
006102	7 Oct 2021	11245	- Pracsys	14,767.50
	INV-3155		- West Mundijong Industrial Business Case Submission	14,767.50
006103	14 Oct 2021	10027	- All Creatures Healing	95.00
	2369440		- Library Event 22/09/21 Baby Yoga Session	95.00
006104	14 Oct 2021	10034	- A Plus Training Solutions	550.00
	3181		- Training 27/10/21 Chainsaw	550.00
006105	14 Oct 2021	10036	- Apple Pty Limited	3,832.40
	AF37148909		- ICT Minor Equip iPhones XR 64GB & Applecare+	3,832.40
006106	14 Oct 2021	10056	- Auriemma Electrical Services	183.85
	6687		- Mundijong Library Electrical Switch Mechanism Replacement	183.85
006107	14 Oct 2021	10128	- Calibre Professional Services One	81,404.39
	CPS1-SINV008097		- Abernethy Rd4 Final & V06 Shutdown Systems Management	81,404.39

List of Accounts Paid & Submitted to Council

For the Period Ending 31/10/2021

Chq/Eft	Date	Code	Creditor	Amount
006108	14 Oct 2021	10147	- Civil Survey Solutions	2,310.00
	2249		- Civil Site Design Annual Maint 08/11/21 to 08/11/22 Renewal	2,310.00
006109	14 Oct 2021	10150	- Cleanaway Mandurah	365,397.67
	21647956		- Bulk Waste Disposal Sep21	3,141.60
	21646023		- Bulk Waste Disposal & Commercial Bins Sep21	51,262.21
	21647610		- Commercial Collections Sep21	218.36
	21648470		- Commercial Collections Sep21	161.58
	21646951		- Commercial Collections Sep21	329.91
	21646950		- Commercial Collections Sep21	209.45
	21648059		- Commercial Collections Sep21	51.21
	21648558		- Residential Waste Collect & Bin Placemen Sep21	291,049.67
	21647155		- Residential Waste Collections Sep21	3,133.68
	21648152		- Watkins Rd - Commercial Bins Sep21	15,840.00
006110	14 Oct 2021	10156	- Coles Group & Myer (Gift Cards Only)	9,464.85
	CGC960880		- Staff Recognition Jan-July 2021 Gift Vouchers	9,464.85
006111	14 Oct 2021	10171	- Creative Adm	558.26

List of Accounts Paid & Submitted to Council

For the Period Ending 31/10/2021

Cha/Eft	Date	Code	Creditor	Amount
		3553	- Design & Layout Keirnan Park Assets	558.26
006112	14 Oct 2021	10173	- CS Legal	440.00
		30215	- Rates Collection Legal Fees Batch #26352	440.00
006113	14 Oct 2021	10186	- Dept Of Planning Lands & Heritage Operation	5,701.00
		PA21/931	- JDAP Planning Application PA21/931 Gordin Way, Byford	5,701.00
006114	14 Oct 2021	10192	- Diesel Torque Mechanical Services	2,746.37
		7809	- SJ902 Plant & Fleet Maint Pump Repairs	775.50
		7845	- SJ905 Plant & Fleet Maint Foam system fault & Air con repairs	1,970.87
006115	14 Oct 2021	10201	- Dormakaba Australia	198.00
		35WA892008	- Admin Building Repairs/maint Admin entrance door	198.00
006116	14 Oct 2021	10224	- Enzed	233.76
		64976	- Forklift - Plant Parts Replacement Hoses / assembly	233.76
006117	14 Oct 2021	10239	- Flexi Staff	1,276.99
		I0013559	- Temporary Placement W/Ending 03/10/21 Waste Transfer Stn	1,276.99

List of Accounts Paid & Submitted to Council

For the Period Ending 31/10/2021

Cha/Eft	Date	Code	Creditor	Amount
006118	14 Oct 2021	10313	Jarrahdale Volunteer Bushfire Brigade	840.00
	E21/11742		- Catering 11&12/09/21 Training Fire Fighting Skill	840.00
006119	14 Oct 2021	10317	Jaz Creative	5,280.00
	INV-00016321		- Design Engagement Event Poster	2,640.00
	INV-16306		- Design - Deposit Engagement Event Posters	2,640.00
006120	14 Oct 2021	10334	Sonic Health Plus	1,966.80
	2453980		- Pre-employment Medicals and Instant DA 08/10/21	435.60
	2449278		- Pre-employment Medicals and Instant DA 01/10/21	220.00
	2452000		- Pre-employment Medicals and Instant DA 05/10/21	220.00
	2452996		- Pre-employment Medicals and Instant DA 01/10/21	435.60
	2454965		- Pre-employment Medicals and Instant DA 08/10/21	220.00
	2456278		- Pre-employment Medicals and Instant DA 04/10/21	435.60
006121	14 Oct 2021	10344	Landgate (Title Searches)	27.20
	1128815		- Landgate Property Title Searches Sep21	27.20
006122	14 Oct 2021	10364	Logo Appointments	1,504.49
	424578		- Temporary Placement W/Ending 02/10/21 Revenue Officer	388.80

List of Accounts Paid & Submitted to Council

For the Period Ending 31/10/2021

Cha/Eft	Date	Code	Creditor	Amount
		424495	- Temporary Placement W/Ending 18/09/21 Revenue Officer	371.90
		424536	- Temporary Placement W/Ending 25/09/21 Revenue Officer	743.79
006123	14 Oct 2021	10372	- Main Roads Western Australia	7,545.79
		8020445	- Kingsbury Drive Blackspot MCW 40353	7,545.79
006124	14 Oct 2021	10388	- McLeods Barristers & Solicitors	3,671.38
		121023	- Legal Matter #47831	1,966.12
		121172	- Legal Matter #48284	1,467.90
		121253	- Legal Matter #45813	237.36
006125	14 Oct 2021	10393	- Miracle Recreation Equipment	599.50
		42779	- Bill Hicks Reserve Poly Steering Wheels	599.50
006126	14 Oct 2021	10402	- MSS Information Technology	6,415.16
		INV-7211	- ICT Equipment Laptops & Business Sleeves	6,415.16
006127	14 Oct 2021	10411	- Mundijong Volunteer Bushfire Brigade	152.80
		E21/11746	- Reimbursement Sep21 LGGs	55.50
		E21/11749	- Reimbursement - Welfare 25/09/21 Incident #541182	97.30

List of Accounts Paid & Submitted to Council

For the Period Ending 31/10/2021

Cha/Eft	Date	Code	Creditor	Amount
006128	14 Oct 2021	10421	- Nexxial Ecology	6,556.00
	432		- Weed Control Serpentine River	506.00
	430		- Weed Control Sep21 Craghill Way	3,740.00
	438		- Weed Control Old Rifle Range Linton St	2,310.00
006129	14 Oct 2021	10425	- Nourish Food & Coffee	396.00
	1		- Catering - Vol Fire Brigades 02 & 09/10/21 First Aid Course	396.00
006130	14 Oct 2021	10437	- Palm Springs Aussie Natural Spring Water	27.75
	2090267		- Water Supplies 08/10/21 Admin/ Infr	27.75
006131	14 Oct 2021	10461	- Porter Consulting Engineers	4,984.38
	21623		- Soldiers Road PSP Footbridge Feasibility	4,984.38
006132	14 Oct 2021	10472	- Public Libraries WA Inc	250.00
	247		- PLWA Membership Subscription Renewal Category 3	250.00
006133	14 Oct 2021	10473	- QTM Pty Ltd	465.39
	INV-18262		- Traffic Management 25/08/21 Karnup Road	465.39
006134	14 Oct 2021	10486	- RCA Remote Civils Australia	15,705.46

List of Accounts Paid & Submitted to Council

For the Period Ending 31/10/2021

Chq/Eft	Date	Code	Creditor	Amount
	2743		- Orton Road Construction Final Claim	15,705.46
006135	14 Oct 2021	10488	- Repco	570.19
	4790127161		- 1GTH270 Plant Parts 29/09/21 Various Filters	56.51
	4790124518		- Fleet Management - Plant Parts 13/09/21 Bearings	24.86
	4790125856		- SJ17, SJ10206 & SJ068 21/09/21 Oil Filters	51.98
	4790123856		- Workshop Consumables 09/09/21 Polishing Disk, self tapp grab	81.70
	4790123814		- Workshop Consumables 09/09/21 Clamps, Air blow gun, polishing	76.95
	4790123606		- Workshop Consumables 08/09/21 Radiator Test Kit	154.00
	4790122656		- Workshop Consumables 02/09/21 Breaker Bar	42.75
	4790123971		- Workshop Consumables 10/09/21 Fuel Filters	39.38
	4790123930		- Workshop Consumables 10/09/21 Oil Filters	42.06
006136	14 Oct 2021	10509	- Security Management Australasia	1,854.60
	12494		- Credit Entry incorrect Inv Number entered in error	-1,425.60
	12494		- Eric Senior Pavilion 13/08/21 Alarm System Maint	1,425.60
	13957		- Eric Senior Pavillion 13/08/21 Alarm System Maint	1,425.60
	13878		- Soldiers Road -Monitoring 2 Retic Pit Jul21 to Sep21	429.00

List of Accounts Paid & Submitted to Council

For the Period Ending 31/10/2021

Cha/Eft	Date	Code	Creditor	Amount
006137	14 Oct 2021	10514	- Serpentine Jarrahdale Community Resource Centre Inc	33.00
	109		- Venue Hire 13/10/21 Library Svs	33.00
006138	14 Oct 2021	10543	- Serpentine Jarrahdale SES Unit	1,194.23
	E21/11603		- Reimbursement Sep21 LGGs	1,194.23
006139	14 Oct 2021	10545	- Department Of Premier & Cabinet (State Law Publisher)	124.80
	1001182		- Advertising Gazette UV-GRV Valuation	124.80
006140	14 Oct 2021	10573	- Synergy	72,271.57
	7211960424		- Electricity - 721196040 28/08/21 to 27/09/21	118.84
	7438983523		- Electricity - 743898350 28/08/21 to 27/09/21	72,152.73
006141	14 Oct 2021	10581	- Toll Ipec	15.04
	0492-S247790		- Courier Services 22/09/21 Fire & Emerg Svs	15.04
006142	14 Oct 2021	10614	- Vermeer Equipment Of WA & Nt	132.00
	118335		- 1TTD656 - Plant & Fleet Maint blade sharpening	132.00
006143	14 Oct 2021	10625	- WA Limestone Co	466.93
	UP6086/01		- Depot - Stores 29/09/21 Sand (30.32T)	466.93

List of Accounts Paid & Submitted to Council

For the Period Ending 31/10/2021

Cha/Eft	Date	Code	Creditor	Amount
006144	14 Oct 2021	10632	- Examiner Newspapers WA	990.00
	34416		- Advertising Community BBQ Series	990.00
006145	14 Oct 2021	10636	- Westrac Equipment	2,397.67
	PI6191347		- Hydra Broom - Plant & Fleet Maint Wire & Poly Bristle Kits	2,397.67
006146	14 Oct 2021	10647	- Work Clobber	627.00
	KE508398		- Uniforms / PPE - OPS Safety Boots, Overalls, jacket, pants	463.00
	KE504935		- Uniforms / PPE - OPS Safety Boots	164.00
006147	14 Oct 2021	10661	- Zipform	15,387.86
	205933		- Fire Hazard Reduction Notice 21 / 22	15,387.86
006148	14 Oct 2021	10677	- Cirrus Networks (WA) Pty Ltd	11,200.20
	INV0008750		- Training 07/06/21 to 11/06/21 Systems Project	11,200.20
006149	14 Oct 2021	10731	- Stantons International	1,369.50
	57626		- Probity Audit RFT 04/2021	990.00
	57634		- Probity Audit - RFT 02/2021 Sep21	379.50

List of Accounts Paid & Submitted to Council

For the Period Ending 31/10/2021

Cha/Eft	Date	Code	Creditor	Amount
006150	14 Oct 2021	10751	- Rachael Elizabeth Blair	418.00
	210808		- Library Event - Author visit 06/10/21 Author Talk Rachael Johns	418.00
006151	14 Oct 2021	10825	- Kleen West Distributors	290.62
	61556		- Depot - Materials 20L Drum Write Off	290.62
006152	14 Oct 2021	10931	- Media Engine	715.00
	19470		- Design Happy Places Advert for WAN	330.00
	19469		- Design SJ Clubs for All Workshop Series	385.00
006153	14 Oct 2021	10943	- ZIP Heaters (Aust) Pty Ltd	1,208.25
	3707472		- Shire Buildings as listed Heater service/maint	1,208.25
006154	14 Oct 2021	11015	- Mr Beans Cafe	400.00
	989		- Library Event - Author visit 07/10/21 Refreshments	400.00
006155	14 Oct 2021	11041	- Programmed Skilled Workforce Limited	1,534.85
	4121854		- Temporary Placement W/Ending 03/10/21 Customer Service Offic	1,534.85
006156	14 Oct 2021	11065	- Bang the Table Pty Ltd	26,345.00
	INV-3461		- EngagementHQ Licence 28/10/21 to 27/10/22	26,345.00

List of Accounts Paid & Submitted to Council

For the Period Ending 31/10/2021

Cha/Eft	Date	Code	Creditor	Amount
006157	14 Oct 2021	11072	- WA Treeworks	3,353.27
	14080		- Drainage Maint Master Rd, cut verges	3,353.27
006158	14 Oct 2021	11111	- Common Ground Trails Pty Ltd	1,100.00
	INV-18574		- Bibb Track Design & Implementation Plan Progress Claim 6	1,100.00
006159	14 Oct 2021	11177	- Aussie Cool Shades,Sails and Home Security	1,474.00
	543439		- Bill Hicks Reserve Shade Sail Repairs / Maint	1,078.00
	543438		- Clem Kentish Reserve Shade Sail Repairs / Maint	396.00
006160	14 Oct 2021	11181	- Mapien Pty Ltd	10,092.93
	INV-21260		- Consultancy Svs Infrastructure Dept HR Project	9,696.93
	INV-21980		- Consultancy Svs 30/09/21 Infrastructure Dep HR Project	396.00
006161	14 Oct 2021	11239	- PTC Irrigation	2,909.50
	INV-1301		- Peppies Cresent Reserve Retic / VFD Repairs	2,909.50
006162	14 Oct 2021	11243	- Big Kid Events	5,093.00
	INV-1939		- Summer Series / Music - Event Planning 08/10/21 SJ Food Truck Fiesta	5,093.00

List of Accounts Paid & Submitted to Council

For the Period Ending 31/10/2021

Cha/Eft	Date	Code	Creditor	Amount
006163	14 Oct 2021	11244	- Ukys Earthmoving Pty Ltd	3,630.00
	459		- Karnup Road Culvert	3,630.00
006164	14 Oct 2021	11265	- Kids Just Wanna Have Fun Amusement Hire	900.00
	5228		- School Holiday Activity 08/10/21 Arcade Games	900.00
006165	14 Oct 2021	11272	- Murray House Resource Centre	8,065.00
	9594		- Training Oct21 - Health & Safety Representative	8,065.00
006166	14 Oct 2021	99996	- Sundry EFT (No TPAR)	5,421.53
	103311435		- Exhumation Expenses	5,421.53
006167	14 Oct 2021	10001	- LGRCEU	184.50
	9006175152		- Payroll Deduction	-59.82
	TIM 11/10/2021		- Payroll Deduction	164.00
	SAL 15/10/2021		- Payroll Deduction	20.50
	9006175152		- Payroll Deduction	59.82
006168	14 Oct 2021	10003	- Australian Services Union	25.90
	SAL 15/10/2021		- Payroll Deduction	25.90

List of Accounts Paid & Submitted to Council

For the Period Ending 31/10/2021

Chq/Eft	Date	Code	Creditor	Amount
006169	14 Oct 2021	10004	- Shire of Serpentine-Jarrahdale - Payroll Deduction	118.00
	TIM 11/10/2021		- Payroll Deduction	18.00
	SAL 15/10/2021		- Payroll Deduction	100.00
006170	14 Oct 2021	10005	- S-Club	200.00
	TIM 11/10/2021		- Social Club Coy 1 Period Type TIM	16.00
	SAL 15/10/2021		- Social Club Coy 1 Period Type SAL	184.00
006171	14 Oct 2021	10018	- Australian Taxation Office	136,046.00
	TIM 11/10/2021		- PAYG Payment	299.00
	SAL 15/10/2021		- PAYG Payment	779.00
	TIM 11/10/2021		- PAYG Payment	72.00
	SAL 15/10/2021		- PAYG Payment	4,898.00
	TIM 11/10/2021		- PAYG Payment	25,296.00
	SAL 15/10/2021		- PAYG Payment	104,702.00
006172	14 Oct 2021	10040	- Child Support Agency	1,451.36
	TIM 11/10/2021		- Payroll Deduction	571.04
	SAL 15/10/2021		- Payroll Deduction	880.32

List of Accounts Paid & Submitted to Council

For the Period Ending 31/10/2021

Chq/Eft	Date	Code	Creditor	Amount
006173	14 Oct 2021	10052	- Easifleet	9,911.22
	OCT21.2		- GST Transactions P/Ending 15/10/21	477.82
	SAL 15/10/2021		- Novated Lease (Easifleet) Post Tax - Veh Coy 1 Period Type SAL	5,120.35
	SAL 15/10/2021		- Novated Lease (Easifleet) Pre Tax - Vehi Coy 1 Period Type SAL	4,313.05
006174	14 Oct 2021	11230	- Clear Lease Pty Ltd	1,164.29
	OCT21.2		- GST Transactions P/Ending 15/10/21	65.93
	SAL 15/10/2021		- Novated Lease (Clear Lease) Post Tax - V Coy 1 Period Type SAL	439.23
	SAL 15/10/2021		- Novated Lease (Clear Lease) Pre Tax - Ve Coy 1 Period Type SAL	659.13
006175	21 Oct 2021	10056	- Auriemma Electrical Services	38,775.00
	6682		- J/Dale Comms Tower - Backup Generator	38,775.00
006176	21 Oct 2021	10091	- Blueprint Homes	3,840.00
	A406114		- Refund - A406114 Footpath Security Depos Rec# 164358 BA20/860	1,300.00
	A406724		- Refund - A406724 Footpath Security Depos Rec#164517 BA20/888	1,300.00
	A406732		- Refund - A406732 Footpath Security Depos Rec#165544 BA20/1002	1,240.00
006177	21 Oct 2021	10099	- Brightmark Group	17,113.80
	674		- Contract Cleaning 01/08/21 to 15/08/21	8,152.10

List of Accounts Paid & Submitted to Council

For the Period Ending 31/10/2021

Chq/Eft	Date	Code	Creditor	Amount
	675		- Contract Cleaning 16/08/21 to 31/08/21	8,152.10
	676		- Contract Cleaning 01/08/21 to 31/08/21 St John/infant heal	809.60
006178	21 Oct 2021	10109	- Bunnings Group Limited	1,532.08
	2432/99880738		- Bakers Com Hall 06/09/21 Materials for upgrade	291.74
	2432/01573577		- Depot - Materials Esky 5L Drink Jugs	119.88
	2432/01564445		- Hardware Consumables 09/09/21 The Glades	99.02
	2432/01563151		- Hardware Consumables 06/09/21 Depot	92.49
	2432/01467517		- Hardware Consumables 09/09/21 Clem Kentish Hall	448.40
	2432/01565970		- Hardware Consumables 13/09/21 Serpentine Cemetery	113.59
	2432/01565968		- Hardware Consumables 13/09/21 Clem Kentish Hall	30.04
	2432/01573264		- Hardware Consumables 28/09/21 Admin	175.93
	2432/01573262		- Hardware Consumables 28/09/21 Admin	47.03
	2432/01565974		- Hardware Consumables 13/09/21 Admin	113.96
006179	21 Oct 2021	10116	- Byford Basketball Association	2,640.00
	187		- School Holiday Program Basketball	2,640.00
006180	21 Oct 2021	10133	- Celebration Homes	1,300.00

List of Accounts Paid & Submitted to Council

For the Period Ending 31/10/2021

Cha/Eft	Date	Code	Creditor	Amount
		A406355	- Refund - A406355 Footpath Security Bond	1,300.00
006181	21 Oct 2021	10135	- Centrepont Church	3,850.94
		INV-0616	- General Grant - 2021 Church Christmas Breakfast	3,850.94
006182	21 Oct 2021	10185	- Department Of Culture & The Arts	2,634.50
		RI029628	- Better Beginnings Reading Packs 2021-22	2,634.50
006183	21 Oct 2021	10202	- Downer Edi Works	356,478.67
		630479	- As Per Rft 09/2019 - Abernethy Road U...	356,478.67
006184	21 Oct 2021	10239	- Flexi Staff	3,009.51
		I0013807	- Temporary Placement W/ending 10/10/21 Waste Transfer Stn	370.41
		I0013806	- Temporary Placement W/ending 10/10/21 Waste Transfer Stn	2,639.10
006185	21 Oct 2021	10284	- The Homebuyers Centre	1,250.00
		A405339	- Refund - A405339 Footpath Security Depos Rec#165545 BA20/996	1,250.00
006186	21 Oct 2021	10285	- Home Group WA	11,300.00
		A405327	- Refund - A405327 Footpath Security Depos Rec#163876 BA20/815	1,250.00
		A405502	- Refund - A405502 Footpath Security Depos Rec#163885 BA20/803	1,250.00

List of Accounts Paid & Submitted to Council

For the Period Ending 31/10/2021

Chq/Eft	Date	Code	Creditor	Amount
		A405558	- Refund - A405558 Footpath Security Depos Rec# 165560 BA20/1003	1,300.00
		A405825	- Refund - A405825 Footpath Security Depos Rec#165343 BA20/976	1,160.00
		A406269	- Refund - A406269 Footpath Security Depos Rec#406269 BA20/859	1,300.00
		A406349	- Refund - A406349 Footpath Security Depos Rec#163950 BA20/826	1,250.00
		A406597	- Refund - A406597 Footpath Security Depos Rec#166734 BA21/75	1,240.00
		A406659	- Refund - A406659 Footpath Security Depos Rec#165593 BA20/1018	1,250.00
		A406720	- Refund - A406720 Footpath Security Depos Rec#165661 BA20/1031	1,300.00
006187	21 Oct 2021	10292	- Impressions Catering	999.35
		2943	- Catering 12/10/21 Citizenship Ceremony	238.15
		2915	- Catering 14/10/21 River Regional Meeting	761.20
006188	21 Oct 2021	10309	- Jarrahdale General Store	290.00
		619	- Catering 09/10/21 Env Regional Group Meeting	290.00
006189	21 Oct 2021	10322	- St Johns Ambulance	1,770.00
		FAINV00921033	- Training - Brigade 02/10/21 First Aid Course	1,770.00
006190	21 Oct 2021	10334	- Sonic Health Plus	440.00
		2460878	- Pre-employment Medicals and Instant DA 08/10/21	220.00

List of Accounts Paid & Submitted to Council

For the Period Ending 31/10/2021

Cha/Eft	Date	Code	Creditor	Amount
		2458392	- Pre-employment Medicals and Instant DA 11/10/21	220.00
006191	21 Oct 2021	10335	- Wesfarmers Kleenheat Gas	85.80
		4395394	- Gas - 749772 Facility/Cylinder service	85.80
006192	21 Oct 2021	10344	- Landgate (Title Searches)	65.50
		69032621	- Landgate Property Title Searches Sep21	65.50
006193	21 Oct 2021	10358	- Mundijong Garden Supplies - Little Acres	607.00
		6196	- Karnup Rd Crushed Limestone (x2m3)	180.00
		6550	- Kinsella Res 22/09/21Emerg Mainline Irrigation Repair	229.00
		6452	- Parks & Gardens 13-15/09/21 Trailer Hire	198.00
006194	21 Oct 2021	10383	- Mayday Earthmoving	5,388.02
		80814	- Drainage Maint 01/09/21 to 30/09/21 Dry Hire Multi Tyre	5,388.02
006195	21 Oct 2021	10418	- Essential First Choice Homes	1,300.00
		A406723	- Refund - A406723 Footpath Deposit Rec#165332 BA20/973	1,300.00
006196	21 Oct 2021	10430	- Oil Tech Fuel	10,395.00
		19180	- Depot - Fuel 15/10/21 Diesel (7000L)	10,395.00

List of Accounts Paid & Submitted to Council

For the Period Ending 31/10/2021

Cha/Eft	Date	Code	Creditor	Amount
006197	21 Oct 2021	10474	- Quality Press	148.50
	INV051078		- Printing Visitor Passes	148.50
006198	21 Oct 2021	10489	- Restful Waters	200.00
	INV-0021		- Library Event 11-15/10/21 Mindfulness Sessions	200.00
006199	21 Oct 2021	10509	- Security Management Australasia	1,607.10
	14115		- Briggs Park Lower Canteen Oct, Nov & Dec21 Alarm Monitoring	95.70
	14112		- Byford Vol Fire Brigade Oct, Nov & Dec21 Alarm Monitoring	148.50
	14114		- Depot & Storage Facility Oct, Nov & Dec21 Alarm Monitoring	181.50
	14118		- Eric Senior Pavillion Oct, Nov & Dec21 Alarm Monitoring	95.70
	14108		- Jarrahdale Vol Fire Brigade Oct, Nov & Dec21 Alarm Monitoring	148.50
	14110		- Keysbrook Vol Fire Brigade Oct, Nov & Dec21 Alarm Monitoring	148.50
	14117		- Mundijong Library Oct, Nov & Dec Alarm Monitoring	95.70
	14111		- Oakford Vol Fire Brigade Oct, Nov & Dec21 Alarm Monitoring	148.50
	14109		- Serpentine Vol Fire Brigade Oct, Nov & Dec21 Alarm Monitoring	148.50
	14107		- SES & Mundijong Vol Fire Brigade Oct, Nov & Dec21 Alarm Monitoring	148.50
	14113		- SJ Community Resource Centre Oct, Nov & Dec21 Alarm Monitoring	148.50

List of Accounts Paid & Submitted to Council

For the Period Ending 31/10/2021

Cha/Eft	Date	Code	Creditor	Amount
	14077		- SMA Guard Responses Docket #72587	99.00
006200	21 Oct 2021	10514	- Serpentine Jarrahdale Community Resource Centre Inc	66.00
	92		- Facility Hire 28/08/21 Mindfulness Session	66.00
006201	21 Oct 2021	10519	- Seton Australia	1,139.05
	9347884572		- ICT, Records - Materials Custom Duraguard Asset Tags	1,139.05
006202	21 Oct 2021	10528	- SJ Seniors Group	460.00
	IN21/23625		- Refund - Bus Hire Bonds various receipts - trust	460.00
006203	21 Oct 2021	10567	- F Sullivan	12.50
	EXPENSES		- Reimbursement 07/10/21 Parking Expenses GAPP Meeting	12.50
006204	21 Oct 2021	10573	- Synergy	9,002.94
	5027662418		- Electricity - 127872810 10/09/21 to 11/10/21	455.06
	5131493912		- Electricity - 239906910 17/08/21 to 14/10/21	68.87
	5203428116		- Electricity - 317215440 17/08/21 to 14/10/21	107.50
	4991944327		- Electricity - 499194430 17/08/21 to 14/10/21	520.25
	5077040522		- Electricity - 507704050 14/08/21 to 13/10/21	549.71

List of Accounts Paid & Submitted to Council

For the Period Ending 31/10/2021

Chq/Eft	Date	Code	Creditor	Amount
		5403661920	- Electricity - 540366190 17/08/21 to 14/10/21	347.04
		5679628320	- Electricity - 567962830 22/07/21 to 17/09/21	973.74
		9659156122	- Electricity - 965915310 07/09/21 to 04/10/21	5,980.77
006205	21 Oct 2021	10589	- Cleanaway Operations	874.35
		2276727	- Turbowash & Enviro Compliance Fees 05/10/21	874.35
006206	21 Oct 2021	10592	- Tree Care WA	64,179.50
		INV-6721	- Tree Works 01/09-22/09/21 Kingsbury Dr, Jarr Comms	54,450.00
		INV-6659	- Tree Works 13-14/09/21 Country Dr, Oakford	5,687.00
		INV-6657	- Tree Works 9-10/09/21 Old Mead St	4,042.50
006207	21 Oct 2021	10613	- Ventura Home Group	6,670.00
		A404579	- Refund - A404579 Footpath Security Depos Rec#159133 BA20/148	1,300.00
		A405753	- Refund - A405753 Footpath Security Depos Rec#159864 BA20/240	1,250.00
		A406025	- Refund - A406025 Footpath Security Depos Rec#158937 BA20/126	1,340.00
		A406569	- Refund - A406569 Footpath Security Depos Rec#159093 BA20/137	1,420.00
		A406587	- Refund - A406587 Footpath Security Depos Rec#160177 BA20/298	1,360.00
006208	21 Oct 2021	10628	- Water Corporation	5,525.53

List of Accounts Paid & Submitted to Council

For the Period Ending 31/10/2021

Chq/Eft	Date	Code	Creditor	Amount
	9006159304	-	Water Charges - 9006159304 10/08/21 to 12/10/21	310.12
	9006161359	-	Water Charges - 9006161359 12/08/21 to 12/10/21	647.26
	9006161375	-	Water Charges - 9006161375 12/08/21 to 12/10/21	197.99
	9006163637	-	Water Charges - 9006163637 12/08/21 to 12/10/21	112.22
	9006166758	-	Water Charges - 9006166758 12/08/21 to 12/10/21	5.29
	9006168139	-	Water Charges - 9006168139 12/08/21 to 12/10/21	552.63
	9006170087	-	Water Charges - 9006170087 12/08/21 to 13/10/21	153.47
	9006170095	-	Water Charges - 9006170095 12/08/21 to 13/10/21	15.88
	9006170562	-	Water Charges - 9006170562 12/08/21 to 13/10/21	931.39
	9006172656	-	Water Charges - 9006172656 12/08/21 to 13/10/21	775.69
	9006172680	-	Water Charges - 9006172680 12/08/21 to 13/10/21	172.13
	9006172699	-	Water Charges - 9006172699 12/08/21 to 13/10/21	29.11
	9006173341	-	Water Charges - 9006173341 12/08/21 to 13/10/21	121.86
	9006173392	-	Water Charges - 9006173392 12/08/21 to 12/10/21	37.04
	9006175152	-	Water Charges - 9006175152 29/07/21 to 29/09/21	59.82
	9009928658	-	Water Charges - 9009928658 12/08/21 to 13/10/21	89.96
	9014867503	-	Water Charges - 9014867503 11/08/21 to 12/10/21	560.95
	9017093398	-	Water Charges - 9017093398 11/08/21 to 12/10/21	231.29

List of Accounts Paid & Submitted to Council

For the Period Ending 31/10/2021

Cha/Eft	Date	Code	Creditor	Amount
		9017204377	- Water Charges - 9017204377 12/08/21 to 12/10/21	262.04
		9018154826	- Water Charges - 9018154826 11/08/21 to 11/10/21	251.45
		9020851567	- Water Charges - 9020851567 11/08/21 to 12/10/21	2.65
		9020866419	- Water Charges - 9020866419 11/08/21 to 13/10/21	5.29
006209	21 Oct 2021	10640	- WGA Wallbridge Gilbert Aztec	5,227.75
		WA104834	- KPRP Water Strategy Development Claim to 30/09/21	5,227.75
006210	21 Oct 2021	10662	- Zoodata	8,217.00
		5206	- Annual Licence & Service agreement 21/22	8,217.00
006211	21 Oct 2021	10699	- Public Transport Authority Of WA	2,896.30
		I5101212	- Abernethy Rd Rail Crossing April 2021	2,896.30
006212	21 Oct 2021	10783	- Aussie Earthworks	4,733.75
		2817	- Hopeland & Karnup Road Final Retention Release	4,733.75
006213	21 Oct 2021	10834	- The Probus Club of Byford and Districts	510.00
		IN21/23623	- Refund - Bus Hire Bonds various receipts - trust	510.00
006214	21 Oct 2021	10923	- B & J Catalano Pty Ltd	406.35

List of Accounts Paid & Submitted to Council

For the Period Ending 31/10/2021

Cha/Eft	Date	Code	Creditor	Amount
		1144492	- Road Maint 09/09/21 Hi Pi MRWA Spec Gravel (24.05T)	406.35
006215	21 Oct 2021	10931	- Media Engine	1,045.00
		19520	- Design Community BBQ Series Assets	1,045.00
006216	21 Oct 2021	10960	- Aska Aska	1,400.00
		447	- Library - School Visits 2021 Book Week Talk/Presentations	1,400.00
006217	21 Oct 2021	11041	- Programmed Skilled Workforce Limited	1,739.50
		4124055	- Temporary Placement W/Ending 10/10/21 Customer Service Off	1,739.50
006218	21 Oct 2021	11091	- Soft Landing	4,681.60
		INV60584	- Waste Transfer Stn 02 & 23/09/21 Mattress Removal	4,681.60
006219	21 Oct 2021	11222	- Emerge Associates	6,568.38
		11795	- Keirnan Park - Flora Survey Claim 1	6,568.38
006220	21 Oct 2021	11277	- Ethnoscience	3,459.51
		1313	- Keirnan Park - Activity Statement	3,459.51
006221	21 Oct 2021	11295	- Commonwealth Clydesdale Society Australia Inc. WA Branch	5,000.00

List of Accounts Paid & Submitted to Council

For the Period Ending 31/10/2021

Cha/Eft	Date	Code	Creditor	Amount
	7		- General Grant - 2021 Clydesdales	5,000.00
006222	21 Oct 2021	99996	- Sundry EFT (No TPAR)	40.00
	REFUND-171317		- Refund - On Demand Waste Collection Fee	40.00
006223	21 Oct 2021	99996	- Sundry EFT (No TPAR)	794.00
	A101211		- Refund - A101211 Rates Pensioner Rebate	794.00
006224	21 Oct 2021	99996	- Sundry EFT (No TPAR)	1,500.00
	RETURNED PAY		- Returned Pay - 14/10/21	1,500.00
006225	21 Oct 2021	99996	- Sundry EFT (No TPAR)	376.65
	A405529		- Crossover Subsidy - A405529	376.65
006226	21 Oct 2021	99996	- Sundry EFT (No TPAR)	300.00
	IN21/24039		- Refund Facility Hire & Key Bonds	300.00
006227	21 Oct 2021	99996	- Sundry EFT (No TPAR)	150.00
	IN21/24905		- Refund - Portion Dog Registration	150.00
006228	21 Oct 2021	99996	- Sundry EFT (No TPAR)	833.60

List of Accounts Paid & Submitted to Council

For the Period Ending 31/10/2021

Cha/Eft	Date	Code	Creditor	Amount
		A203918	- Refund - A203918 Rates Pensioner Rebate	833.60
006229	21 Oct 2021	99996	- Sundry EFT (No TPAR)	810.44
		A260200	- Refund - A260200 Rates Pensioner Rebate	810.44
006230	28 Oct 2021	10036	- Apple Pty Limited	363.00
		AG10487079	- ICT Minor Equip iPhone Cases	363.00
006231	28 Oct 2021	10053	- Councillor Atwell	2,709.28
		OCT21	- Cr Att Fee, Deputy President & ICT Allow Oct21	2,709.28
006232	28 Oct 2021	10056	- Auriemma Electrical Services	227.70
		6685	- Baker Community Hall 17/08/21 Test & tagging	227.70
006233	28 Oct 2021	10074	- B1 Homes	2,640.00
		A404478	- Refund - A404478 Footpath Security Depos Rec #165549 BA20/1008	1,340.00
		A406077	- Refund - A406077 Footpath Securiry Depos Rec#165033 BA20/957	1,300.00
006234	28 Oct 2021	10091	- Blueprint Homes	1,250.00
		A406345	- Refund - A406345 Footpath Security Bond Rec# 165669 BA20/1029	1,250.00

List of Accounts Paid & Submitted to Council

For the Period Ending 31/10/2021

Chq/Eft	Date	Code	Creditor	Amount
006235	28 Oct 2021	10096	- Byford Print	841.94
	INV-002652		- Printing - Comms posters/corflute inserts	841.94
006236	28 Oct 2021	10099	- Brightmark Group	17,078.60
	717		- Contract Cleaning 01/09/21 to 30/09/21 St John/Inf Health	774.40
	718		- Contract Cleaning 01/09/21 to 15/09/21	8,152.10
	719		- Contract Cleaning 16/09/21 to 30/09/21	8,152.10
006237	28 Oct 2021	10112	- Business News	825.00
	4988		- Business Single User Subscription 21/22	825.00
006238	28 Oct 2021	10143	- City Of Armadale	30.50
	43581		- Animal Management 11/08/21 D#1338382	30.50
006239	28 Oct 2021	10152	- Coastline Mowers	2,965.25
	29840#5		- Materials - Ops 29/09/21 Files/harness	139.20
	29636#5		- Minor Equip - Ops Hands Free Communication Units	1,022.50
	29491#5		- Minor Mower Parts 02/09/21 Inner side plate	8.00
	29799#7		- Minor Mower Parts air filters/carburettor cover	50.00
	29800#5		- Plant & Fleet Maint - Materials 24/09/21 Backplate	127.50

List of Accounts Paid & Submitted to Council

For the Period Ending 31/10/2021

Cha/Eft	Date	Code	Creditor	Amount
		29670#5	- SJ4963 - Plant & Fleet Maint Plant Parts	630.55
		29701#5	- Various Plant & Fleet Maint Small plant parts	987.50
006240	28 Oct 2021	10153	- Councillor Coales	1,530.42
	OCT21		- Cr Attendance Fee & ICT Allowance Oct21	1,530.42
006241	28 Oct 2021	10165	- SSB - Content Living	1,420.00
	A406172		- Refund - A406172 Footpath Security Depos Rec# 151815 BA19/362	1,420.00
006242	28 Oct 2021	10174	- Councillor Dagostino	1,729.17
	OCT21		- Cr Attendance Fee & ICT Allowance Oct21	1,729.17
006243	28 Oct 2021	10182	- Councillor Denholm	909.58
	OCT21		- Cr Attendance Fee & ICT Allowance Oct21 (Final)	909.58
006244	28 Oct 2021	10232	- Byford Tyre Service	95.00
	65001		- SJ6468 - Plant & Fleet Maint Tyre Replacement	95.00
006245	28 Oct 2021	10236	- Fire And Safety WA	6,057.99
	38022		- Minor Equip - Emerg Svs standpipes	2,541.00
	38054		- Uniforms / PPE - Fire & Emerg Svs Fire coats/pants	3,516.99

List of Accounts Paid & Submitted to Council

For the Period Ending 31/10/2021

Chq/Eft	Date	Code	Creditor	Amount
006246	28 Oct 2021	10238	- Rebecca Jane Flanagan	330.00
	210		- Library - Sing With Me Event 20/10/21 Performer	330.00
006247	28 Oct 2021	10239	- Flexi Staff	3,621.79
	I0014054		- Temporary Placement W/Ending 17/10/21 Waste Transfer Stn	2,450.51
	I0014053		- Temporary Placement W/Ending 17/10/21 Waste Transfer Stn	1,171.28
006248	28 Oct 2021	10299	- Inter Fire Agencies	1,164.42
	INV-07878		- Minor Equip - Emerg Svs Rackman Locker Extension Bay	489.47
	INV-08018		- Minor Equip - Emerg Svs Training Smoke Machine & Fluid	674.95
006249	28 Oct 2021	10334	- Sonic Health Plus	1,095.60
	2443717		- Pre-employment Medicals and Instant DA 24/09/21	220.00
	2461890		- Pre-employment Medicals and Instant DA 18/10/21	435.60
	2465534		- Pre-employment Medicals and Instant DA 21/10/21	220.00
	2464107		- Pre-employment Medicals and Instant DA 18/10/21	220.00
006250	28 Oct 2021	10340	- Kott Gunning Lawyers	674.96
	252545		- Legal Matter Audit Fees -2020/2021	674.96

List of Accounts Paid & Submitted to Council

For the Period Ending 31/10/2021

Cha/Eft	Date	Code	Creditor	Amount
006251	28 Oct 2021	10364	- Logo Appointments	760.69
	424663		- Temporary Placement W/Ending 16/10/21 Revenue Officer	760.69
006252	28 Oct 2021	10385	- Councillor McConkey	909.58
	OCT21		- Cr Attendance Fee & ICT Allowance Oct21 (Final)	909.58
006253	28 Oct 2021	10388	- McLeods Barristers & Solicitors	7,061.51
	121171		- Legal Matter #39860	7,061.51
006254	28 Oct 2021	10399	- Councillor Byas	1,729.17
	OCT21		- Cr Attendance Fee & ICT Allowance Oct21	1,729.17
006255	28 Oct 2021	10403	- WALGA WA Local Government Assoc	1,330.00
	I3089485		- Training 20/09/21 Heads of Agencies	65.00
	I3089486		- Training 20/09/21 Heads of Agencies	65.00
	I3089376		- WA Local Government Convention 2021	1,200.00
006256	28 Oct 2021	10405	- Mundijong IGA Store & Deli	639.26
	1540079		- Consumables 01/09/21 Ops	3.99
	332754		- Consumables 01/09/21 Pound Supplies	171.25

List of Accounts Paid & Submitted to Council

For the Period Ending 31/10/2021

Chq/Eft	Date	Code	Creditor	Amount
	1541034	-	Consumables 03/09/21 Library	1.70
	1540527	-	Consumables 02/09/21 Library	4.49
	333655	-	Consumables 06/09/21 Library	1.70
	1541520	-	Consumables 04/09/21 Library	6.00
	1543290	-	Consumables 07/09/21 Library	1.70
	1543597	-	Consumables 07/09/21 Library Random Reads	22.39
	1547570	-	Consumables 15/09/21 Ops	4.09
	1547067	-	Consumables 14/09/21 Library	1.70
	1543844	-	Consumables 08/09/21 Library	1.70
	1544402	-	Consumables 09/09/21 Library	1.70
	1544966	-	Consumables 10/09/21 Library	1.70
	797313	-	Consumables 11/09/21 Library	2.90
	1546629	-	Consumables 13/09/21 Library	1.70
	335309	-	Consumables 20/09/21 Library	29.37
	1550822	-	Consumables 21/09/21 Library	1.70
	798179	-	Consumables 16/09/21 Library	4.49
	798269	-	Consumables 17/09/21 Library	1.70
	1540570	-	Consumables 02/09/21 Training M/Tea	51.99

List of Accounts Paid & Submitted to Council

For the Period Ending 31/10/2021

Chq/Eft	Date	Code	Creditor	Amount
	798387		- Consumables 18/09/21 Library	2.90
	1551657		- Consumables 23/09/21 Library	1.70
	1551214		- Consumables 22/09/21 Library	2.99
	1554482		- Consumables 28/09/21 Library Movie Night Event	21.16
	336288		- Consumables 25/09/21 Library	2.90
	799930		- Consumables 28/09/21 Animal Control	66.90
	1552214		- Consumables 24/09/21 Library	1.70
	1554349		- Consumables 28/09/21 Library	1.70
	1554976		- Consumables 29/09/21 Depot Team Building Breakfast	130.90
	1555347		- Consumables 30/09/21 Library	4.49
	1554864		- Consumables 29/09/21 Library	1.70
	1551767		- Consumables 23/09/21 Animal Control	13.38
	1543829		- Consumables 08/09/21 Operations	3.99
	1555340		- Consumables 30/09/21 IAP2 Training Afternoon Tea	61.49
	1540167		- Consumables 01/09/21 Library	1.70
	1547619		- Consumables 15/09/21 Library	1.70
006257	28 Oct 2021	10409	- Local Government Insurance Services (LGIS)	305,250.94

List of Accounts Paid & Submitted to Council

For the Period Ending 31/10/2021

Cha/Eft	Date	Code	Creditor	Amount
		100-146593	- Credit 21/22 Membership Instalment 2	-5,700.26
		100-146394	- LGIS Liability Instalment 2	98,070.51
		100-146184	- LGIS Property Insurance Instalment 2	66,119.13
		100-146356	- LGIS Workcare Instalment 2	146,761.56
006258	28 Oct 2021	10434	- Oracle Cms	773.53
		173493	- After Hours Call Management System Oct21	773.53
006259	28 Oct 2021	10435	- Oven Sparkle	825.00
		22855	- Reserve BBQ Cleaning Sep21	825.00
006260	28 Oct 2021	10453	- The Perth Mint Australia	788.70
		SI-1596674	- Citizenship Coins 2021 & 2022	788.70
006261	28 Oct 2021	10473	- QTM Pty Ltd	20,154.90
		INV-18574	- Lighting Tower Trailer 28/07/21 to 25/08/21 Karnup Rd	9,328.20
		INV-18567	- Traffic Management Aug21 Kargotich / Mundijong Signage	2,647.92
		INV-18628	- Traffic Management 10/09/21 Utlely Road, Serpentine	1,396.19
		INV-18585	- Traffic Management 08/09/21 Lowlands Rd, Mardella	1,318.63
		INV-18825	- Traffic Management 21/09/21 Jarrahdale Rd	1,318.63

List of Accounts Paid & Submitted to Council

For the Period Ending 31/10/2021

Cha/Eft	Date	Code	Creditor	Amount
		INV-18639	- Traffic Management 14/09/21 Warrington Rd, Byford	1,241.07
		INV-17797	- Traffic Management 01/08/21 Kardan Blvd	1,224.22
		INV-18656	- Traffic Management 14/09/21 Hopeland Rd	1,680.04
006262	28 Oct 2021	10474	- Quality Press	151.80
		INV051574	- Printing Seniors Week A5 Flyers	151.80
006263	28 Oct 2021	10492	- Councillor Rich	6,139.67
		OCT21	- Cr Attendance Fee, President & ICT Allow Oct21	6,139.67
006264	28 Oct 2021	10509	- Security Management Australasia	99.00
		14131	- Security Patrol - Callouts 14/10/21 D#72872	99.00
006265	28 Oct 2021	10523	- SJ Food & Farm Alliance Inc	230.00
		INV-0019	- SJ Library Friends - Thank you Event Refreshments	230.00
006266	28 Oct 2021	10527	- SJ Rural Supplies	1,172.53
		174057	- Consumables 04/09/21 Animal Control	85.00
		174381	- Consumables 07/09/21 Animal Control	13.50
		175238	- Consumables 16/09/21 Animal Control	13.50

List of Accounts Paid & Submitted to Council

For the Period Ending 31/10/2021

Chq/Eft	Date	Code	Creditor	Amount
	176464	-	Consumables 28/09/21 Animal Control	13.50
	173743	-	Hardware Consumables 01/09/21 Pound	31.92
	174458	-	Hardware Consumables 08/09/21 Depot	28.27
	173936	-	Hardware Consumables 03/09/21 Road Maint	6.65
	174264	-	Hardware Consumables 06/09/21 Mundijong Res	2.30
	174298	-	Hardware Consumables 07/09/21 Waste materials	33.20
	174347	-	Hardware Consumables 07/09/21 Admin	3.53
	174765	-	Hardware Consumables 11/09/21 Pound	61.25
	174675	-	Hardware Consumables 10/09/21 Pound	75.50
	174665	-	Hardware Consumables 10/09/21 Pound	68.49
	175361	-	Hardware Consumables 17/09/21 Depot	18.23
	175613	-	Hardware Consumables 20/09/21 Landcare SJ	239.00
	175614	-	Hardware Consumables 20/09/21 Depot	79.95
	175797	-	Hardware Consumables 21/09/21 Unlisted Reserves	7.80
	175982	-	Hardware Consumables 23/09/21 Briggs Park	25.19
	176045	-	Hardware Consumables 24/09/21 Waste Transfer Stn	73.10
	176117	-	Hardware Consumables 24/09/21 Depot	31.00
	176481	-	Hardware Consumables 29/09/21 Byford Dog Park	38.99

List of Accounts Paid & Submitted to Council

For the Period Ending 31/10/2021

Chq/Eft	Date	Code	Creditor	Amount
	176585		- Hardware Consumables 30/09/21 Unlisted Reserves	17.95
	176538		- Hardware Consumables 29/09/21 Footpath/Kerb Maint	39.67
	175905		- Hardware Consumables 22/09/21 Road Maint	88.64
	173890		- Hardware Consumables 03/09/21 Depot	13.50
	175341		- Hardware Consumables 17/09/21 Briggs Park Pavillion	21.50
	176122		- Hardware Consumables 24/09/21 1TJ116 Plant Repairs	13.69
	176042		- Hardware Consumables 24/09/21 Fleet Management	17.95
	173782		- Hardware Consumables 02/09/21 Roadside litter	9.76
006267	28 Oct 2021	10528	- SJ Seniors Group	700.00
	221021		- General Grant 2021	700.00
006268	28 Oct 2021	10537	- Sport Aircraft Builders Club Of WA	4,396.30
	20182512		- General Grant - 2021	4,396.30
006269	28 Oct 2021	10550	- Steann	2,156.00
	12421		- Verge Waste on Demand Collections 21/10/21	2,156.00
006270	28 Oct 2021	10559	- Councillor Strautins	1,729.17
	OCT21		- Cr Attendance Fee & ICT Allowance Oct21	1,729.17

List of Accounts Paid & Submitted to Council

For the Period Ending 31/10/2021

Cha/Eft	Date	Code	Creditor	Amount
006271	28 Oct 2021	10563	- Councillor Strange	1,729.17
	OCT21		- Cr Attendance Fee & ICT Allowance Oct21	1,729.17
006272	28 Oct 2021	10573	- Synergy	5,223.18
	5227436419		- Electricity - 342586930 23/10/20 to 22/10/21	32.52
	5251761012		- Electricity - 369254040 27/07/21 to 22/09/21	126.10
	3797778026		- Electricity - 379777800 14/09/21 to 13/10/21	987.12
	4180847520		- Electricity - 418084750 14/09/21 to 13/10/21	399.84
	4798513924		- Electricity - 479851390 21/09/21 to 18/10/21	666.00
	7049894722		- Electricity - 704989470 14/09/21 to 13/10/21	2,893.48
	8995189925		- Electricity - 899518990 18/08/21 to 18/10/21	118.12
006273	28 Oct 2021	10574	- Talis Consultants	3,850.00
	23828		- Treatment for Reseal Program P/Ending 30/09/21	3,850.00
006274	28 Oct 2021	10581	- Toll Ipec	51.16
	0493-S247790		- Courier Services 07/10/21 Emerg Svs	13.66
	0494-S247790		- Courier Services 15 & 20/10/21 Fire & Emerg Svs	37.50

List of Accounts Paid & Submitted to Council

For the Period Ending 31/10/2021

Cha/Eft	Date	Code	Creditor	Amount
006275	28 Oct 2021	10585	- Element	
	54745		- RFQ 05/2020 - Keirnan Park Claim	4,418.26
006276	28 Oct 2021	10592	- Tree Care WA	63,151.00
	INV-6736		- Tree Works 4-5/10/21 Nicholson Rd West	5,291.00
	INV-6735		- Tree Works 29/09/21 Wattle Road	26,620.00
	INV-6583		- Tree Works - Road Clearances 11-24/08/21 Kargotich Rd safety	31,240.00
006277	28 Oct 2021	10593	- Tredwell Management Services	2,200.00
	SJ0305		- Consultancy Svs Jarrahdale Trail Town Business Case	2,200.00
006278	28 Oct 2021	10604	- UES International - Universal Engineers	54.56
	87751		- 1TIJ116 - Plant Parts Pintle Hinges	71.06
	5346		- Credit Note Freight charges	-16.50
006279	28 Oct 2021	10610	- Landgate Valuation (Interims)	3,928.17
	366626		- UV/GRV Interim Property Valuations 12-25/06/21 Schedule #G2021/13	710.73
	368454		- UV/GRV Interim Property Valuations 21/08/21 to 03/09/21 Schedule #G2021/18	207.95
	368919		- UV/GRV Interim Property Valuations 04-17/09/21 Schedule #G2021/19	1,029.45

List of Accounts Paid & Submitted to Council

For the Period Ending 31/10/2021

Chq/Eft	Date	Code	Creditor	Amount
	368466		- UV/GRV Interim Property Valuations 01-31/07/21 Schedule #U2021/7	218.83
	369145		- UV/GRV Interim Property Valuations 18/09-01/10/21 Schedule #G2021/20	1,761.21
006280	28 Oct 2021	10613	- Ventura Home Group	1,840.00
	A406658		- Refund - A406658 Footpath Security Depos Rec# 159647 BA20/215	1,840.00
006281	28 Oct 2021	10628	- Water Corporation	1,070.86
	9006177369		- Water Charges - 9006177369 19/08/21 to 19/10/21	259.45
	9006177975		- Water Charges - 9006177975 19/08/21 to 19/10/21	293.71
	9006178134		- Water Charges - 9006178134 19/08/21 to 19/10/21	2.65
	9006178409		- Water Charges - 9006178409 19/08/21 to 19/10/21	201.10
	9006178732		- Water Charges - 9006178732 19/08/21 to 19/10/21	5.29
	9021139491		- Water Charges - 9021139491 12/08/21 to 15/10/21	2.65
	9023080892		- Water Charges - 9023080892 1/08/21 to 13/10/21	306.01
006282	28 Oct 2021	10632	- Examiner Newspapers WA	168.93
	34363		- Advertising 07/10/21 Restricted Period Notice	168.93
006283	28 Oct 2021	10649	- Prisma Print & Design	1,307.00
	24290		- Printing Letterhead & Envelopes	1,307.00

List of Accounts Paid & Submitted to Council

For the Period Ending 31/10/2021

Cha/Eft	Date	Code	Creditor	Amount
006284	28 Oct 2021	10661	- Zipform	
	207699		- Supply of Annual Rates Notices 2nd instalments	5,254.68
				5,254.68
006285	28 Oct 2021	10909	- Coastal Vegetation Management	13,112.00
	INV2126		- Bushfire Mig - Vegetation Control Foxton Dr & Craghill Way	13,112.00
				13,112.00
006286	28 Oct 2021	10987	- Alison Bannister Career Coaching	990.00
	INV-0057		- Community Activity 21/10/21 Interview Success Tips & Tricks	990.00
				990.00
006287	28 Oct 2021	11000	- Stu Mckay Photography	50.00
	SMP251021SJ		- Photography 25/10/21 Byford Hall	50.00
				50.00
006288	28 Oct 2021	11025	- A Nair	20.19
	EXPENSES		- Reimbursement 08/10/21 Parking SAT Meeting	20.19
				20.19
006289	28 Oct 2021	11086	- Crayon Australia Pty Ltd (Formerly WINC)	24,912.03
	4403003266		- InDesign, Pro Teams, Acrobat Pro Annual Licensing Subscriptions	24,912.03
				24,912.03
006290	28 Oct 2021	11093	- Nearer to Nature - Dept Biodiversity Conservation & Attract	104.50
	77002465		- October School Holiday 08/10/21 Nearer to Nature activities	104.50
				104.50

List of Accounts Paid & Submitted to Council

For the Period Ending 31/10/2021

Cha/Eft	Date	Code	Creditor	Amount
006291	28 Oct 2021	11129	- Industrial Recruitment Partners	964.92
	C INV 18736		- Temporary Placement W/Ending 05/09/21 Project Coordinator	643.28
	C INV 18806		- Temporary Placement W/Ending 12/09/21 Project Coordinator	321.64
006292	28 Oct 2021	11217	- Nature Play WA	8,231.30
	722		- Nature Play Event 31/07/21 Deposit	8,231.30
006293	28 Oct 2021	11222	- Emerge Associates	1,438.25
	11899		- Targeted Flora Survey for Bishop/Karnup Claim 1	1,438.25
006294	28 Oct 2021	11231	- Supa Pest and Weed Control	9,990.20
	6251		- Weed Control Abernethy Rd West Kargotich	4,721.20
	6253		- Weed Control Abernethy Road, Oakford	3,665.20
	6254		- Weed Control Thomas Road, Oakford EAW	1,603.80
006295	28 Oct 2021	11234	- Enviro Sweep	21,862.53
	89704		- Road Sweeping Throughout Shire Sep21	21,862.53
006296	28 Oct 2021	11246	- Access Plus WA Deaf	1,794.00
	70361		- Training Beginner Auslan Classes	1,794.00

List of Accounts Paid & Submitted to Council

For the Period Ending 31/10/2021

Cha/Eft	Date	Code	Creditor	Amount
006297	28 Oct 2021	11291	- Randstad Pty Ltd	
	RA4348119		- Temporary Placement W/Ending 17/10/21 HR Admin	1,010.23
006298	28 Oct 2021	11303	- Councillor Duggin	852.74
	OCT21		- Cr Attendance Fee & ICT Allowance Oct21 (New)	852.74
006299	28 Oct 2021	11304	- Councillor Singh	852.74
	OCT21		- Cr Attendance Fee & ICT Allowance Oct21 (New)	852.74
006300	28 Oct 2021	99996	- Sundry EFT (No TPAR)	150.00
	IN21/25147		- Refund - Portion Dog Registration	150.00
006301	28 Oct 2021	99996	- Sundry EFT (No TPAR)	300.00
	IN21/25009		- Refund - Portion Dog Registrations	300.00
006302	28 Oct 2021	99996	- Sundry EFT (No TPAR)	300.00
	A240500		- Refund - A240500 Rates Overpayment	300.00
006303	28 Oct 2021	99996	- Sundry EFT (No TPAR)	794.00
	A52200		- Refund - A52200 Pensioner Rebate	794.00

List of Accounts Paid & Submitted to Council

For the Period Ending 31/10/2021

Chq/Eft	Date	Code	Creditor	Amount
006304	28 Oct 2021	99996	- Sundry EFT (No TPAR)	333.23
	A406538		- Crossover Subsidy - A406538	333.23
006305	28 Oct 2021	99996	- Sundry EFT (No TPAR)	1,247.02
	A252001		- Refund - A252001 Rates Overpayment	1,247.02
006306	28 Oct 2021	99996	- Sundry EFT (No TPAR)	465.07
	A400969		- Refund - A400969 Rates Overpayment	465.07
006307	28 Oct 2021	99996	- Sundry EFT (No TPAR)	753.29
	A400819		- Refund - A400819 Rates Pensioner Rebate	753.29
006308	28 Oct 2021	99996	- Sundry EFT (No TPAR)	207.00
	REFUND-169741		- Refund - Ashes Placement Fee	207.00
006309	28 Oct 2021	99996	- Sundry EFT (No TPAR)	50.00
	IN21/24977		- Refund - Key Bond	50.00
006310	28 Oct 2021	99996	- Sundry EFT (No TPAR)	180.00
	IN21/24113		- A405339 - Crossover Subsidy	180.00

List of Accounts Paid & Submitted to Council

For the Period Ending 31/10/2021

Cha/Eft	Date	Code	Creditor	Amount
006311	29 Oct 2021	10001	- LGRCEU	184.50
	TIM 25/10/2021		- Payroll Deduction	164.00
	SAL 29/10/2021		- Payroll Deduction	20.50
006312	29 Oct 2021	10003	- Australian Services Union	25.90
	SAL 29/10/2021		- Payroll Deduction	25.90
006313	29 Oct 2021	10004	- Shire of Serpentine-Jarrahdale - Payroll Deduction	124.00
	TIM 25/10/2021		- Payroll Deduction	20.00
	SAL 29/10/2021		- Payroll Deduction	104.00
006314	29 Oct 2021	10005	- S-Club	208.00
	TIM 25/10/2021		- Social Club Coy 1 Period Type TIM	24.00
	SAL 29/10/2021		- Social Club Coy 1 Period Type SAL	184.00
006315	29 Oct 2021	10018	- Australian Taxation Office	140,408.00
	TIM 25/10/2021		- PAYG Payment	299.00
	SAL 29/10/2021		- PAYG Payment	779.00
	TIM 25/10/2021		- PAYG Payment	72.00
	SAL 29/10/2021		- PAYG Payment	5,050.00

List of Accounts Paid & Submitted to Council

For the Period Ending 31/10/2021

Chq/Eft	Date	Code	Creditor	Amount
	SAL 18/10/2021		- PAYG Payment	260.00
	TIM 25/10/2021		- PAYG Payment	25,624.00
	SAL 29/10/2021		- PAYG Payment	108,324.00
006316	29 Oct 2021	10040	- Child Support Agency	2,649.32
	TIM 25/10/2021		- Payroll Deduction	571.04
	SAL 29/10/2021		- Payroll Deduction	2,078.28
006317	29 Oct 2021	10052	- Easifleet	10,925.56
	OCT21.3		- GST Transactions P/Ending 29/10/21	523.03
	SAL 29/10/2021		- Novated Lease (Easifleet) Post Tax - Veh Coy 1 Period Type SAL	5,689.32
	SAL 29/10/2021		- Novated Lease (Easifleet) Pre Tax - Vehi Coy 1 Period Type SAL	4,713.21
006318	29 Oct 2021	10186	- Dept Of Planning Lands & Heritage Operat	5,701.00
	PA21/646		- JDAP Planning Application PA21/646 Early Learning Centre	5,701.00
006319	29 Oct 2021	10486	- RCA Remote Civils Australia	3,164.31
	2327		- Jarrahdale Primary School Final Retention Release	3,127.97
	2562		- Rowley Road RFT06/2019 Final Retention Release	36.34

List of Accounts Paid & Submitted to Council

For the Period Ending 31/10/2021

Cha/Eft	Date	Code	Creditor	Amount
006320	29 Oct 2021	11073	- K Chapman	100.00
	PAYROLL		- Returned Pay 15/10/21 incorrect account entered	100.00
006321	29 Oct 2021	11230	- Clear Lease Pty Ltd	1,164.29
	OCT21.3		- GST Transactions P/Ending 29/10/21	65.93
	SAL 29/10/2021		- Novated Lease (Clear Lease) Post Tax - V Coy 1 Period Type SAL	439.23
	SAL 29/10/2021		- Novated Lease (Clear Lease) Pre Tax - Ve Coy 1 Period Type SAL	659.13
Total - Municipal				4,463,920.71
GRAND TOTAL				5,301,631.59