



List of Creditors Accounts Paid & Submitted to Council.

For the Period Ending 31/10/2020

Chq/Eft	Date	Code	Creditor	Amount
MUNICIPAL				
CHEQUE				23,828.88
200066	1 Oct 2020	10004	- Shire of Serpentine-Jarrahdale - Payroll Deduction	108.00
	TIM 28/09/2020	-	Payroll Deduction	14.00
	SAL 02/10/2020	-	Payroll Deduction	94.00
200067	9 Oct 2020	10159	- Commissioner Of Police	131.00
	9990158	-	Corporate Firearms Licence 9990158 Renewal	131.00
200068	16 Oct 2020	10004	- Shire of Serpentine-Jarrahdale - Payroll Deduction	110.00
	TIM 12/10/2020	-	Payroll Deduction	16.00
	SAL 16/10/2020	-	Payroll Deduction	94.00
200069	22 Oct 2020	10577	- Telstra Corporation - Phone Bill	23,370.88
	K531783420-2	-	Telstra Account October 2020	23,370.88

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For the Period Ending 31/10/2020

Chq/Eft	Date	Code	Creditor	Amount
200070	29 Oct 2020	10004	- Shire of Serpentine-Jarrahdale - Payroll Deduction	109.00
	SAL 30/10/2020		- Payroll Deduction	93.00
	TIM 26/10/2020		- Payroll Deduction	16.00
DIRECT DEBIT				292,148.78
DD000098	5 Oct 2020	10370	- Magicorp	92.26
	INV-25808		- On Hold Telephone Message Service Oct2020	92.26
DD000099	5 Oct 2020	10028	- Maia Financial	51,735.16
	E6N0160563		- Lease E6N0160563 01/10/20 to 31/12/20	13,566.40
	E6N0160676		- Lease E6N0160676 01/10/20 to 31/12/20	2,134.48
	C30425		- Various Lease Pmnts 01/10/20 to 31/12/20	36,034.28
DD000100	5 Oct 2020	10028	- Maia Financial	13,566.40
	C30425		- Various Lease Pmnts 01/10/20 to 31/12/20	13,566.40
DD000101	5 Oct 2020	10028	- Maia Financial	2,134.48
	C30425		- Various Lease Pmnts 01/10/20 to 31/12/20	2,134.48

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For the Period Ending 31/10/2020

Cha/Eft	Date	Code	Creditor	Amount
DD000102	5 Oct 2020	10002	- Local Government Superannuation Scheme	71,454.00
	DD000107		- Superannuation Contributions	71,454.00
DD000103	8 Oct 2020	10130	- Canon Finance Australia	873.40
	IW85510204001		- Lease - IW85510204001 Printers (x7) MPC3002	873.40
DD000104	14 Oct 2020	10130	- Canon Finance Australia	2,174.70
	IW85510127001		- Lease - IW85510127001 Oct2020 Admin Printers	2,174.70
DD000105	16 Oct 2020	10510	- Secure Pay	152.59
	538425		- Web & IVR Payments Sept20	152.59
DD000106	16 Oct 2020	10619	- Viva Energy Australia - Shell	150.27
	3847516		- Corporate Fuel Cards Sept2020 Fire & Emerg Svs	150.27
DD000107	19 Oct 2020	10002	- Local Government Superannuation Scheme	71,649.65
	TIM 28/09/2020		- Superannuation Contributions	497.94
	SAL 02/10/2020		- Superannuation Contributions	1,053.83
	TIM 12/10/2020		- Superannuation Contributions	478.94
	SAL 16/10/2020		- Superannuation Contributions	1,058.82

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For the Period Ending 31/10/2020

Chq/Eft	Date	Code	Creditor	Amount
	SAL 30/10/2020	-	Superannuation Contributions	1,054.68
	TIM 26/10/2020	-	Superannuation Contributions	514.72
	TIM 28/09/2020	-	Superannuation Contributions	940.00
	SAL 02/10/2020	-	Superannuation Contributions	3,320.50
	TIM 12/10/2020	-	Superannuation Contributions	940.00
	SAL 16/10/2020	-	Superannuation Contributions	3,320.50
	SAL 30/10/2020	-	Superannuation Contributions	3,320.50
	TIM 26/10/2020	-	Superannuation Contributions	940.00
	TIM 28/09/2020	-	Superannuation Contributions	1,112.18
	SAL 02/10/2020	-	Superannuation Contributions	6,391.77
	SAL 02/10/2020	-	Superannuation Contributions	81.63
	TIM 12/10/2020	-	Superannuation Contributions	828.06
	SAL 16/10/2020	-	Superannuation Contributions	6,457.59
	SAL 30/10/2020	-	Superannuation Contributions	6,463.16
	TIM 26/10/2020	-	Superannuation Contributions	944.33
	TIM 28/09/2020	-	Superannuation Contributions	1,280.18
	TIM 28/09/2020	-	Superannuation Contributions	40.00
	TIM 28/09/2020	-	Superannuation Contributions	239.03

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For the Period Ending 31/10/2020

Chq/Eft	Date	Code	Creditor	Amount
	SAL 02/10/2020	-	Superannuation Contributions	259.85
	SAL 02/10/2020	-	Superannuation Contributions	152.40
	SAL 02/10/2020	-	Superannuation Contributions	340.38
	SAL 02/10/2020	-	Superannuation Contributions	123.93
	SAL 02/10/2020	-	Superannuation Contributions	39.55
	SAL 02/10/2020	-	Superannuation Contributions	220.33
	SAL 02/10/2020	-	Superannuation Contributions	125.08
	SAL 02/10/2020	-	Superannuation Contributions	181.08
	SAL 02/10/2020	-	Superannuation Contributions	403.99
	SAL 02/10/2020	-	Superannuation Contributions	323.12
	SAL 02/10/2020	-	Superannuation Contributions	166.26
	SAL 02/10/2020	-	Superannuation Contributions	94.13
	SAL 02/10/2020	-	Superannuation Contributions	439.69
	SAL 02/10/2020	-	Superannuation Contributions	86.38
	SAL 02/10/2020	-	Superannuation Contributions	300.33
	SAL 02/10/2020	-	Superannuation Contributions	290.82
	SAL 02/10/2020	-	Superannuation Contributions	150.71
	SAL 02/10/2020	-	Superannuation Contributions	90.00

List of Creditors Accounts Paid & Submitted to Council.

For the Period Ending 31/10/2020

Chq/Eft	Date	Code	Creditor	Amount
	SAL 02/10/2020	-	Superannuation Contributions	66.31
	SAL 02/10/2020	-	Superannuation Contributions	100.48
	SAL 02/10/2020	-	Superannuation Contributions	67.06
	SAL 02/10/2020	-	Superannuation Contributions	93.50
	SAL 02/10/2020	-	Superannuation Contributions	160.37
	SAL 02/10/2020	-	Superannuation Contributions	325.91
	SAL 02/10/2020	-	Superannuation Contributions	80.51
	SAL 02/10/2020	-	Superannuation Contributions	78.90
	SAL 02/10/2020	-	Superannuation Contributions	164.85
	SAL 02/10/2020	-	Superannuation Contributions	218.01
	SAL 02/10/2020	-	Superannuation Contributions	232.06
	SAL 02/10/2020	-	Superannuation Contributions	204.62
	SAL 02/10/2020	-	Superannuation Contributions	58.62
	SAL 02/10/2020	-	Superannuation Contributions	81.63
	TIM 01/10/2020	-	Superannuation Contributions	602.56
	TIM 12/10/2020	-	Superannuation Contributions	46.23
	TIM 12/10/2020	-	Superannuation Contributions	1,138.70
	TIM 12/10/2020	-	Superannuation Contributions	40.00

List of Creditors Accounts Paid & Submitted to Council.

For the Period Ending 31/10/2020

Chq/Eft	Date	Code	Creditor	Amount
	TIM 12/10/2020	-	Superannuation Contributions	240.68
	SAL 16/10/2020	-	Superannuation Contributions	259.85
	SAL 16/10/2020	-	Superannuation Contributions	152.40
	SAL 16/10/2020	-	Superannuation Contributions	330.63
	SAL 16/10/2020	-	Superannuation Contributions	129.76
	SAL 16/10/2020	-	Superannuation Contributions	43.15
	SAL 16/10/2020	-	Superannuation Contributions	221.68
	SAL 16/10/2020	-	Superannuation Contributions	134.41
	SAL 16/10/2020	-	Superannuation Contributions	178.59
	SAL 16/10/2020	-	Superannuation Contributions	412.08
	SAL 16/10/2020	-	Superannuation Contributions	318.42
	SAL 16/10/2020	-	Superannuation Contributions	169.24
	SAL 16/10/2020	-	Superannuation Contributions	86.19
	SAL 16/10/2020	-	Superannuation Contributions	432.81
	SAL 16/10/2020	-	Superannuation Contributions	86.38
	SAL 16/10/2020	-	Superannuation Contributions	311.20
	SAL 16/10/2020	-	Superannuation Contributions	302.56
	SAL 16/10/2020	-	Superannuation Contributions	150.71

List of Creditors Accounts Paid & Submitted to Council.

For the Period Ending 31/10/2020

Chq/Eft	Date	Code	Creditor	Amount
	SAL 16/10/2020	-	Superannuation Contributions	90.00
	SAL 16/10/2020	-	Superannuation Contributions	78.71
	SAL 16/10/2020	-	Superannuation Contributions	117.32
	SAL 16/10/2020	-	Superannuation Contributions	67.06
	SAL 16/10/2020	-	Superannuation Contributions	93.50
	SAL 16/10/2020	-	Superannuation Contributions	164.09
	SAL 16/10/2020	-	Superannuation Contributions	337.87
	SAL 16/10/2020	-	Superannuation Contributions	80.51
	SAL 16/10/2020	-	Superannuation Contributions	78.90
	SAL 16/10/2020	-	Superannuation Contributions	164.86
	SAL 16/10/2020	-	Superannuation Contributions	218.01
	SAL 16/10/2020	-	Superannuation Contributions	206.97
	SAL 16/10/2020	-	Superannuation Contributions	204.62
	SAL 16/10/2020	-	Superannuation Contributions	58.62
	TIM 01/10/2020	-	Superannuation Contributions	-602.56
	SAL 30/10/2020	-	Superannuation Contributions	259.85
	SAL 30/10/2020	-	Superannuation Contributions	152.40
	SAL 30/10/2020	-	Superannuation Contributions	330.63

List of Creditors Accounts Paid & Submitted to Council.

For the Period Ending 31/10/2020

Chq/Eft	Date	Code	Creditor	Amount
	SAL 30/10/2020	-	Superannuation Contributions	123.93
	SAL 30/10/2020	-	Superannuation Contributions	39.55
	SAL 30/10/2020	-	Superannuation Contributions	221.00
	SAL 30/10/2020	-	Superannuation Contributions	125.08
	SAL 30/10/2020	-	Superannuation Contributions	178.59
	SAL 30/10/2020	-	Superannuation Contributions	414.70
	SAL 30/10/2020	-	Superannuation Contributions	323.97
	SAL 30/10/2020	-	Superannuation Contributions	166.26
	SAL 30/10/2020	-	Superannuation Contributions	86.19
	SAL 30/10/2020	-	Superannuation Contributions	431.32
	SAL 30/10/2020	-	Superannuation Contributions	86.38
	SAL 30/10/2020	-	Superannuation Contributions	305.43
	SAL 30/10/2020	-	Superannuation Contributions	292.20
	SAL 30/10/2020	-	Superannuation Contributions	150.71
	SAL 30/10/2020	-	Superannuation Contributions	94.97
	SAL 30/10/2020	-	Superannuation Contributions	66.31
	SAL 30/10/2020	-	Superannuation Contributions	100.48
	SAL 30/10/2020	-	Superannuation Contributions	74.30

List of Creditors Accounts Paid & Submitted to Council.

For the Period Ending 31/10/2020

Chq/Eft	Date	Code	Creditor	Amount
	SAL 30/10/2020	-	Superannuation Contributions	93.50
	SAL 30/10/2020	-	Superannuation Contributions	164.90
	SAL 30/10/2020	-	Superannuation Contributions	321.33
	SAL 30/10/2020	-	Superannuation Contributions	80.51
	SAL 30/10/2020	-	Superannuation Contributions	78.91
	SAL 30/10/2020	-	Superannuation Contributions	171.70
	SAL 30/10/2020	-	Superannuation Contributions	217.08
	SAL 30/10/2020	-	Superannuation Contributions	267.93
	SAL 30/10/2020	-	Superannuation Contributions	208.01
	SAL 30/10/2020	-	Superannuation Contributions	58.62
	TIM 26/10/2020	-	Superannuation Contributions	65.49
	TIM 26/10/2020	-	Superannuation Contributions	1,124.49
	TIM 26/10/2020	-	Superannuation Contributions	40.00
	TIM 26/10/2020	-	Superannuation Contributions	211.80
	TIM 28/09/2020	-	Superannuation Contributions	138.13
	TIM 28/09/2020	-	Superannuation Contributions	7,758.27
	TIM 28/09/2020	-	Superannuation Contributions	557.90
	TIM 28/09/2020	-	Superannuation Contributions	275.16

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For the Period Ending 31/10/2020

Chq/Eft	Date	Code	Creditor	Amount
	TIM 28/09/2020	-	Superannuation Contributions	31.17
	TIM 28/09/2020	-	Superannuation Contributions	59.85
	TIM 28/09/2020	-	Superannuation Contributions	1,323.36
	SAL 02/10/2020	-	Superannuation Contributions	1,630.78
	SAL 02/10/2020	-	Superannuation Contributions	482.60
	SAL 02/10/2020	-	Superannuation Contributions	341.53
	SAL 02/10/2020	-	Superannuation Contributions	1,370.19
	SAL 02/10/2020	-	Superannuation Contributions	392.44
	SAL 02/10/2020	-	Superannuation Contributions	1,945.55
	SAL 02/10/2020	-	Superannuation Contributions	1,841.74
	SAL 02/10/2020	-	Superannuation Contributions	396.09
	SAL 02/10/2020	-	Superannuation Contributions	1,516.02
	SAL 02/10/2020	-	Superannuation Contributions	1,666.69
	SAL 02/10/2020	-	Superannuation Contributions	1,567.92
	SAL 02/10/2020	-	Superannuation Contributions	758.50
	SAL 02/10/2020	-	Superannuation Contributions	1,090.22
	SAL 02/10/2020	-	Superannuation Contributions	2,719.25
	SAL 02/10/2020	-	Superannuation Contributions	708.52

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For the Period Ending 31/10/2020

Chq/Eft	Date	Code	Creditor	Amount
	SAL 02/10/2020	-	Superannuation Contributions	1,989.71
	SAL 02/10/2020	-	Superannuation Contributions	461.07
	SAL 02/10/2020	-	Superannuation Contributions	1,270.10
	SAL 02/10/2020	-	Superannuation Contributions	477.22
	SAL 02/10/2020	-	Superannuation Contributions	984.90
	SAL 02/10/2020	-	Superannuation Contributions	461.07
	SAL 02/10/2020	-	Superannuation Contributions	1,116.71
	SAL 02/10/2020	-	Superannuation Contributions	540.80
	SAL 02/10/2020	-	Superannuation Contributions	594.23
	SAL 02/10/2020	-	Superannuation Contributions	461.09
	SAL 02/10/2020	-	Superannuation Contributions	523.82
	SAL 02/10/2020	-	Superannuation Contributions	597.51
	SAL 02/10/2020	-	Superannuation Contributions	1,667.30
	SAL 02/10/2020	-	Superannuation Contributions	1,665.52
	SAL 02/10/2020	-	Superannuation Contributions	764.84
	SAL 02/10/2020	-	Superannuation Contributions	2,376.61
	SAL 02/10/2020	-	Superannuation Contributions	522.04
	SAL 02/10/2020	-	Superannuation Contributions	1,595.34

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Chq/Eft	Date	Code	Creditor	Amount
	SAL 02/10/2020	-	Superannuation Contributions	2,154.01
	SAL 02/10/2020	-	Superannuation Contributions	904.27
	SAL 02/10/2020	-	Superannuation Contributions	665.01
	SAL 02/10/2020	-	Superannuation Contributions	411.03
	TIM 01/10/2020	-	Superannuation Contributions	25.46
	TIM 01/10/2020	-	Superannuation Contributions	57.58
	TIM 12/10/2020	-	Superannuation Contributions	146.39
	TIM 12/10/2020	-	Superannuation Contributions	7,406.18
	TIM 12/10/2020	-	Superannuation Contributions	582.64
	TIM 12/10/2020	-	Superannuation Contributions	455.78
	TIM 12/10/2020	-	Superannuation Contributions	74.10
	TIM 12/10/2020	-	Superannuation Contributions	1,328.58
	SAL 16/10/2020	-	Superannuation Contributions	1,558.15
	SAL 16/10/2020	-	Superannuation Contributions	482.60
	SAL 16/10/2020	-	Superannuation Contributions	372.99
	SAL 16/10/2020	-	Superannuation Contributions	1,316.42
	SAL 16/10/2020	-	Superannuation Contributions	410.90
	SAL 16/10/2020	-	Superannuation Contributions	1,945.37

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For the Period Ending 31/10/2020

Chq/Eft	Date	Code	Creditor	Amount
	SAL 16/10/2020	-	Superannuation Contributions	1,834.53
	SAL 16/10/2020	-	Superannuation Contributions	425.65
	SAL 16/10/2020	-	Superannuation Contributions	1,612.38
	SAL 16/10/2020	-	Superannuation Contributions	1,693.14
	SAL 16/10/2020	-	Superannuation Contributions	1,567.38
	SAL 16/10/2020	-	Superannuation Contributions	767.98
	SAL 16/10/2020	-	Superannuation Contributions	1,065.10
	SAL 16/10/2020	-	Superannuation Contributions	2,714.12
	SAL 16/10/2020	-	Superannuation Contributions	708.53
	SAL 16/10/2020	-	Superannuation Contributions	2,166.65
	SAL 16/10/2020	-	Superannuation Contributions	445.48
	SAL 16/10/2020	-	Superannuation Contributions	1,300.46
	SAL 16/10/2020	-	Superannuation Contributions	477.23
	SAL 16/10/2020	-	Superannuation Contributions	1,035.75
	SAL 16/10/2020	-	Superannuation Contributions	461.07
	SAL 16/10/2020	-	Superannuation Contributions	1,094.09
	SAL 16/10/2020	-	Superannuation Contributions	617.14
	SAL 16/10/2020	-	Superannuation Contributions	914.09

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For the Period Ending 31/10/2020

Chq/Eft	Date	Code	Creditor	Amount
	SAL 16/10/2020	-	Superannuation Contributions	465.66
	SAL 16/10/2020	-	Superannuation Contributions	523.80
	SAL 16/10/2020	-	Superannuation Contributions	597.51
	SAL 16/10/2020	-	Superannuation Contributions	1,553.47
	SAL 16/10/2020	-	Superannuation Contributions	1,891.02
	SAL 16/10/2020	-	Superannuation Contributions	764.83
	SAL 16/10/2020	-	Superannuation Contributions	2,350.00
	SAL 16/10/2020	-	Superannuation Contributions	522.05
	SAL 16/10/2020	-	Superannuation Contributions	1,598.58
	SAL 16/10/2020	-	Superannuation Contributions	2,080.77
	SAL 16/10/2020	-	Superannuation Contributions	908.68
	SAL 16/10/2020	-	Superannuation Contributions	496.19
	TIM 01/10/2020	-	Superannuation Contributions	602.56
	SAL 30/10/2020	-	Superannuation Contributions	1,110.99
	SAL 30/10/2020	-	Superannuation Contributions	482.60
	SAL 30/10/2020	-	Superannuation Contributions	341.54
	SAL 30/10/2020	-	Superannuation Contributions	1,311.54
	SAL 30/10/2020	-	Superannuation Contributions	392.44

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For the Period Ending 31/10/2020

Chq/Eft	Date	Code	Creditor	Amount
	SAL 30/10/2020	-	Superannuation Contributions	1,922.78
	SAL 30/10/2020	-	Superannuation Contributions	1,832.40
	SAL 30/10/2020	-	Superannuation Contributions	396.09
	SAL 30/10/2020	-	Superannuation Contributions	1,586.73
	SAL 30/10/2020	-	Superannuation Contributions	1,705.14
	SAL 30/10/2020	-	Superannuation Contributions	1,304.60
	SAL 30/10/2020	-	Superannuation Contributions	758.50
	SAL 30/10/2020	-	Superannuation Contributions	1,302.58
	SAL 30/10/2020	-	Superannuation Contributions	2,677.76
	SAL 30/10/2020	-	Superannuation Contributions	713.56
	SAL 30/10/2020	-	Superannuation Contributions	1,910.86
	SAL 30/10/2020	-	Superannuation Contributions	445.47
	SAL 30/10/2020	-	Superannuation Contributions	1,267.64
	SAL 30/10/2020	-	Superannuation Contributions	477.24
	SAL 30/10/2020	-	Superannuation Contributions	1,025.72
	SAL 30/10/2020	-	Superannuation Contributions	445.47
	SAL 30/10/2020	-	Superannuation Contributions	1,094.09
	SAL 30/10/2020	-	Superannuation Contributions	518.10

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Chq/Eft	Date	Code	Creditor	Amount
	SAL 30/10/2020	-	Superannuation Contributions	1,072.24
	SAL 30/10/2020	-	Superannuation Contributions	506.94
	SAL 30/10/2020	-	Superannuation Contributions	523.82
	SAL 30/10/2020	-	Superannuation Contributions	597.51
	SAL 30/10/2020	-	Superannuation Contributions	1,560.21
	SAL 30/10/2020	-	Superannuation Contributions	1,770.45
	SAL 30/10/2020	-	Superannuation Contributions	901.31
	SAL 30/10/2020	-	Superannuation Contributions	2,173.96
	SAL 30/10/2020	-	Superannuation Contributions	543.71
	SAL 30/10/2020	-	Superannuation Contributions	1,647.61
	SAL 30/10/2020	-	Superannuation Contributions	2,356.96
	SAL 30/10/2020	-	Superannuation Contributions	897.41
	SAL 30/10/2020	-	Superannuation Contributions	496.19
	SAL 30/10/2020	-	Superannuation Contributions	324.83
	TIM 26/10/2020	-	Superannuation Contributions	207.40
	TIM 26/10/2020	-	Superannuation Contributions	7,202.73
	TIM 26/10/2020	-	Superannuation Contributions	563.82
	TIM 26/10/2020	-	Superannuation Contributions	356.80

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Cha/Eft	Date	Code	Creditor	Amount
	TIM 26/10/2020		- Superannuation Contributions	101.18
	TIM 26/10/2020		- Superannuation Contributions	120.17
	TIM 26/10/2020		- Superannuation Contributions	1,237.13
	DD000110		- Superannuation Contributions	-70,552.13
	DD000102		- Superannuation Contributions	-71,454.00
DD000108	20 Oct 2020	10635	- Westpac Cards	1,710.02
	OCT20		- Corporate Purchasing Card Oct2020	1,710.02
DD000109	22 Oct 2020	10127	- Ampol Australia Petroleum Pty Ltd (Formerly Caltex)	5,903.72
	301887379		- Corporate Fuel Cards Sept2020	5,903.72
DD000110	30 Oct 2020	10002	- Local Government Superannuation Scheme	70,552.13
	DD000107		- Superannuation Contributions	70,552.13
EFT				3,328,950.11
002135	2 Oct 2020	10001	- LGRCEU	225.50
	TIM 28/09/2020		- Payroll Deduction	205.00
	SAL 02/10/2020		- Payroll Deduction	20.50

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Chq/Eft	Date	Code	Creditor	Amount
002136	2 Oct 2020	10003	- Australian Services Union	25.90
	SAL 02/10/2020		- Payroll Deduction	25.90
002137	2 Oct 2020	10006	- Stratton Finance	1,164.29
	OCT20.1		- GST Adjustment PE 02/10/2020	-0.01
	OCT20.1		- GST Top Up PE 02/10/2020	65.93
	SAL 02/10/2020		- Novated Lease (Stratton) Post Tax - Vehi Coy 1 Period Type SAL	439.23
	SAL 02/10/2020		- Novated Lease (Stratton) Pre Tax - Vehic Coy 1 Period Type SAL	659.14
002138	2 Oct 2020	10018	- Australian Taxation Office	137,974.00
	TIM 28/09/2020		- PAYG Payment	339.00
	SAL 02/10/2020		- PAYG Payment	815.00
	TIM 28/09/2020		- PAYG Payment	72.00
	SAL 02/10/2020		- PAYG Payment	3,710.00
	TIM 28/09/2020		- PAYG Payment	24,692.00
	SAL 02/10/2020		- PAYG Payment	104,986.00
	SAL 02/10/2020		- PAYG Payment	3,360.00
002139	2 Oct 2020	10031	- Amalgam Recruitment	3,640.48

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Chq/Eft	Date	Code	Creditor	Amount
	21038		- Temporary Placement W/Ending 20/09/20 Town Maint Officer	1,806.76
	21133		- Temporary Placement W/Ending 27/09/20 Town Maint	1,833.72
002140	2 Oct 2020	10040	- Child Support Agency	1,927.01
	TIM 28/09/2020		- Payroll Deduction	606.77
	SAL 02/10/2020		- Payroll Deduction	1,320.24
002141	2 Oct 2020	10052	- Easifleet	11,550.75
	OCT20.1		- GST Top Up PE 02/10/2020	627.74
	SAL 02/10/2020		- Novated Lease (Easifleet) Post Tax - Veh Coy 1 Period Type SAL	5,183.09
	SAL 02/10/2020		- Novated Lease (Easifleet) Pre Tax - Vehi Coy 1 Period Type SAL	5,739.92
002142	2 Oct 2020	10056	- Auriemma Electrical Services	1,519.40
	6065		- Admin Building Lighting sockets installation & testing	219.74
	6066		- Byford Scarp - Clondyke Drive Bore attend fault find bore/retic pump cabine	219.74
	6064		- Depot Test & Tag	482.50
	6067		- Depot Building Maint installation new power points	597.42
002143	2 Oct 2020	10088	- Bikewise	550.00
	2016/17-281		- Trails Promotion 20/09/20 Bike Maint/Awareness Session	550.00

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For the Period Ending 31/10/2020

Chq/Eft	Date	Code	Creditor	Amount
002144	2 Oct 2020	10120	- Byford Fugitive Auto Parts & Service	2,433.74
	61206		- 1TJZ984 - Plant & Fleet Maint 03/09/20 Trailer service/check	165.00
	61218		- 1TSJ763 - Plant & Fleet Maint 04/09/20 Trailer Service / Check	165.00
	61216		- SJ222 - Plant & Fleet Maint 04/09/20 Landcruiser service	857.13
	61205		- SJ2977 - Plant & Fleet Maint 03/09/20 Trailer service/check	339.90
	61203		- SJ919 - Plant & Fleet Maint 03/09/20 Landcruiser service	906.71
002145	2 Oct 2020	10137	- Chefmaster Australia	1,080.50
	43848		- Parks & Gardens 1000L Blue Bin Liners	1,080.50
002146	2 Oct 2020	10143	- City Of Armadale	60.00
	41392		- Animal Management 22/09/20 Docket # 1270373	30.00
	41434		- Animal Management 07/09/20 Docket #1271148	30.00
002147	2 Oct 2020	10271	- Hays Recruitment	10,864.36
	9555871		- Temporary Placement W/Ending 20/09/20 Operations	1,200.65
	9555874		- Temporary Placement W/Ending 20/09/20 Operations	1,608.87
	9555872		- Temporary Placement W/Ending 20/09/20 Operations	1,608.87
	9555870		- Temporary Placement W/Ending 20/09/20 Operations	1,608.87

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Chq/Eft	Date	Code	Creditor	Amount
			9555873 - Temporary Placement W/Ending 20/09/20 Operations	1,608.87
			9555868 - Temporary Placement W/Ending 20/09/20 Senior Accountant	3,228.23
002148	2 Oct 2020	10334	- Sonic Health Plus	71.50
			2137382 - Medical Assessment 24/08/20	71.50
002149	2 Oct 2020	10419	- New Ground Water Services	8,800.00
			1546 - Serpentine Hall/ Mundijong Res clean & remove sediment from bore tanks	8,800.00
002150	2 Oct 2020	10428	- Office Tools Opd	715.18
			751467 - Stationery 07/09/20 Admin	44.00
			753716 - Stationery 17/09/20 library, ceo, admin	611.33
			752028 - Stationery 09/09/20 HR	14.81
			754542 - Stationery 22/09/20 Admin	45.04
002151	2 Oct 2020	10473	- QTM Pty Ltd	20,524.84
			INV-10262 - Traffic Management 24 to 27/08/20 Rowley & Hopkinsons rds	5,003.06
			INV-10148 - Traffic Management 25/08/20 Hopkinson & Orton Rds	2,096.00
			INV-10107 - Traffic Management 17-19/0/08/20 Hopkins & Orton RdsJob: 28	8,383.90
			INV-10106 - Traffic Management 12 & 13/08/20 Keirnan St, Mundijong	3,684.45

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For the Period Ending 31/10/2020

Cha/Eft	Date	Code	Creditor	Amount
		INV-10246	- Traffic Management 31/08/20 Old Chestnuts Lane	1,357.43
002152	2 Oct 2020	10486	- RCA Remote Civils Australia	10,060.01
	2823		- Rowley Road Rehabilitation 50% Retention Release	10,060.01
002153	2 Oct 2020	10511	- Seek Limited	6,270.00
	97010381		- HR Seek Ad Packs (x20)	6,270.00
002154	2 Oct 2020	10529	- Smart Homes For Living	1,890.00
	E20/10362		- Refund Security Deposit Rec#153892 BA19/525	1,890.00
002155	2 Oct 2020	10539	- Sports Turf Technology	2,035.00
	2994		- Briggs & Mundijong Ovals Turf Report	2,035.00
002156	2 Oct 2020	10541	- Spraymaster Spray Shop	140.25
	I27616		- Verge Maintenance Spray Nozzles, Bodies and Caps	140.25
002157	2 Oct 2020	10573	- Synergy	942.15
	5054396718		- Electricity - 156112740 24/07/20 to 23/09/20	116.09
	5066892917		- Electricity - 169055290 - 70% 28/07/20 to 23/09/20	199.14
	5072296819		- Electricity - 174284240 24/07/20 to 23/09/20	174.65

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For the Period Ending 31/10/2020

Chq/Eft	Date	Code	Creditor	Amount
		5130190714	- Electricity - 238504260 25/07/20 to 23/09/20	221.33
		5216208212	- Electricity - 330620410 24/07/20 to 24/09/20	116.50
		5235265515	- Electricity - 351053160 13/08/20 to 18/09/20	114.44
002158	2 Oct 2020	10585	- Element	4,512.15
		51825	- RFQ 05/2020 - Keirnan Park Aug20 Consultancy Svs	4,512.15
002159	2 Oct 2020	10610	- Landgate Valuation (Interims)	1,370.06
		359722	- Uv/Grv Interim Property Valuations 05/09/20 to 18/09/20 Schedule #G2020/19	1,370.06
002160	2 Oct 2020	10614	- Vermeer Equipment Of WA & Nt	91.81
		114443	- 1TDT656 - Vehicle maint Oil caps / plug	91.81
002161	2 Oct 2020	10646	- Wormall Civil	14,400.00
		AR20/2350	- Byford on the Scarp 8B Phase 2 Dust Bond Release	14,400.00
002162	2 Oct 2020	10885	- Department of Water and Environmental Regulation	400.00
		AR20/2452	- Clearing Permit Soldiers Rd Principal Path	400.00
002163	2 Oct 2020	11000	- Stu Mckay Photography	500.00

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Cha/Eft	Date	Code	Creditor	Amount
		SMP170920SJ	- SJ Early Years Fun Day 2020 17/09/20 Photography	500.00
002164	2 Oct 2020	11018	- Decodable Readers Australia Pty Ltd	734.50
		INV-11542	- Library Stock Decodable Readers	734.50
002165	2 Oct 2020	99996	- Sundry EFT (No TPAR)	733.50
		AR20/2473	- Refund - A185802 Pensioner Rebate	733.50
002166	2 Oct 2020	99996	- Sundry EFT (No TPAR)	799.48
		AR20/2481	- Refund - A400123 Pensioner Rebate	799.48
002167	2 Oct 2020	99996	- Sundry EFT (No TPAR)	733.50
		AR20/2480	- Refund - A396541 Pensioner Rebate	733.50
002168	9 Oct 2020	10013	- Action Couriers	68.79
		CIACT468564	- Courier Services 23/09/20 water samples	68.79
002169	9 Oct 2020	10017	- ADS Automation	1,314.50
		6635	- Depot gate Repairs / Maint	1,314.50
002170	9 Oct 2020	10018	- Australian Taxation Office	13,314.00

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For the Period Ending 31/10/2020

Cha/Eft	Date	Code	Creditor	Amount
	TIM 01/10/2020		- PAYG Payment	2,030.00
	TIM 01/10/2020		- PAYG Payment	6,272.00
	SAL 23/09/2020		- PAYG Payment	4,992.00
	TIM 01/10/2020		- PAYG Payment	20.00
002171	9 Oct 2020	10020	- Afgri Equipment Australia	198.00
	1963209		- SJ11424- Vehcile Maint Diagnose Drive Shaft Broken	198.00
002172	9 Oct 2020	10062	- Australia Post	2,668.68
	1009958334		- Australia Post Sep20 Bill Counter Fees	2,668.68
002173	9 Oct 2020	10063	- Australia Post 1	2,879.73
	1009980559		- Australia Post Sep20 Postage Charges	2,879.73
002174	9 Oct 2020	10076	- Baileys Fertilisers	4,950.00
	17024		- Various Shire Reserves Sure Green Spring Starter FertiliserSure	2,519.00
	17040		- Various Shire Reserves Sure green Active fertiliser	2,431.00
002175	9 Oct 2020	10080	- Benara Nurseries	1,034.00
	252685		- Parks & Gardens 90lt Corymbia Ficifolia trees	1,034.00

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For the Period Ending 31/10/2020

Cha/Eft	Date	Code	Creditor	Amount
002176	9 Oct 2020	10092	- BOC Limited	158.80
	5005089101		- Assorted Handigas & Container Charges as at 28/08/20	158.80
002177	9 Oct 2020	10095	- Boral Construction Materials Group	4,484.70
	WA15527433		- Emulsion 24/09/20 2230L for Patch truck	2,207.70
	WA15482527		- Emulsion For The Patch Truck 04/09/20 (x2300L) Road Maint	2,277.00
002178	9 Oct 2020	10099	- Brightmark Group	8,070.58
	737		- Contract Cleaning 17/09/20 to 30/09/20	8,070.58
002179	9 Oct 2020	10105	- Cardno WA	4,009.01
	ICW201953		- Consultancy Svs P/End 29/05/20 Mundi & Byford Traffic	4,009.01
002180	9 Oct 2020	10115	- Byford Progress Association	192.00
	IN20/19708		- Rural Roadside Rubbish Collection 15/09/20 (x44bags)	132.00
	IN20/19979		- Rural Roadside Rubbish Collection 17/09/20 (x20bags)	60.00
002181	9 Oct 2020	10136	- Charter Plumbing & Gas	446.05
	19342		- Admin Building 15/09/20 Remove blockage from Septics	77.00
	19436		- Briggs & Kalimna Pavillions Backflow Device testing	151.25

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For the Period Ending 31/10/2020

Chq/Eft	Date	Code	Creditor	Amount
		19341	- Mundijong Oval Toilets clear blocked drains (tree roots)	217.80
002182	9 Oct 2020	10161	- JCB Construction / CFC Holdings / CEA	2,067.40
		J1CMP33841	- SJ099 - Vehicle Maint 3500hrs as per quote sevicng & parts	2,067.40
002183	9 Oct 2020	10173	- CS Legal	1,601.90
		28720	- Legal Matter Batch #25236	985.60
		28695	- Rates Collection Legal Fees Batch #25235	616.30
002184	9 Oct 2020	10212	- Ecowater Services	245.40
		F6267	- Ivan Elliot Pavilion Quarterly Maint Biomax	245.40
002185	9 Oct 2020	10232	- Byford Tyre Service	5,780.00
		60604	- 1EQR120 & SJ108 Vehicle Maint Rubber Track & Tyre Change overs	3,775.00
		60742	- 1GGG006 - Vehicle Maint New Tyres (x4)	1,300.00
		60977	- SJ10321 - Plant & Fleet Maint LHF Tyre Replacement	375.00
		60862	- SJ108 - Vehicle Maint LHF Tyre Replacement	70.00
		61064	- SJ20 - Vehicle Maint Flip Tyre on FL rim	50.00
		60650	- SJ206 - Vehicle Maint new tyre	95.00
		60835	- SJ33 - Vehicle Maint tyre repair / replacement	115.00

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For the Period Ending 31/10/2020

Chq/Eft	Date	Code	Creditor	Amount
002186	9 Oct 2020	10240	- Focus Networks	15,125.11
	MPSD-11165		- Focus Networks Support Aug20	1,493.80
	SAAS-11147		- Focus Networks Support Sep20	1,568.60
	INV-8720G		- ICT Subs & Licences Sonicwall Support Services / Firewall	12,062.71
002187	9 Oct 2020	10248	- Frontline Fire & Rescue Equipment	17,125.55
	68717		- Fire & Emergency Svs 3m Full Face Mask & Accessories	10,340.21
	68718		- Fire & Emergency Svs Heavy Appliance Tyre Deflation Kit	1,369.00
	68781		- Fire & Emergency Svs - Minor Equip Deluge System Replacement Nozzles	58.52
	68920		- SJ 905 - Vehicle Maint Replace Delivery Gauge nylon Lines	771.67
	68987		- SJ 921 - Vehicle Maint Replacement of Beacon Lights	3,828.00
	68806		- SJ921 - Plant & Fleet Maint Replace DFES Striping	758.15
002188	9 Oct 2020	10263	- Growers Agrishop	360.80
	152117		- Verge Maintenance Ultra Max Roundup	360.80
002189	9 Oct 2020	10271	- Hays Recruitment	10,842.46
	9574231		- Temporary Placement W/Ending 27/09/20 Draftsperson	840.02
	9574234		- Temporary Placement W/Ending 27/09/20 Operations	1,632.88

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For the Period Ending 31/10/2020

Cha/Eft	Date	Code	Creditor	Amount
			- Temporary Placement W/Ending 27/09/20 Operations	2,041.11
			- Temporary Placement W/Ending 27/09/20 Operations	2,041.11
			- Temporary Placement W/Ending 27/09/20 Operations	1,224.66
			- Temporary Placement 27/09/20 Senior Accountant	3,062.68
002190	9 Oct 2020	10277	- HP PPS Australia / Hewlett Packard Industries	308.68
	8088928		- It Minor Equipment HP Battery Replacement X2 Tablet	308.68
002191	9 Oct 2020	10297	- Instant Products Hire	10,260.80
	9534		- Watkins Rd - 1 x new Dual toilet block 20% Deposit	4,048.00
	9535		- Watkins Rd - 1 x New 6x3 site office 20% Deposit	5,288.80
	9536		- Watkins Road - High Cube Container 20% Deposit	924.00
002192	9 Oct 2020	10299	- Inter Fire Agencies	134.76
	INV-05008		- Fire & Emergency Svs - PPE Helmet, visor and Ear Muffs	134.76
002193	9 Oct 2020	10308	- Jarrahdale Community Collective	180.00
	IN20/22314		- Rural Roadside Rubbish Collection 05/10/20 (x60bags)	180.00
002194	9 Oct 2020	10315	- Jason Signmakers	8,309.81

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Cha/Eft	Date	Code	Creditor	Amount
	210900		- Signage Fabrication & supply of historic sign	6,545.96
	212531		- Signage ICV Whiteboards Decal - IMT Boards	1,763.85
002195	9 Oct 2020	10317	- Jaz Creative	2,783.00
	INV-00016001		- Consultancy Svs Community Recovery Plan Design	1,804.00
	INV-00015998		- Design & Final Artwork Customer Service Charter	979.00
002196	9 Oct 2020	10322	- St Johns Ambulance	260.70
	EHSINV00092994		- Community Sports Day 29/09/20 SJ Johns Health Services	260.70
002197	9 Oct 2020	10334	- Sonic Health Plus	880.00
	2153059		- Pre-Employment Medical Assessment 14/09/20	220.00
	2153058		- Pre-Employment Medical Assessment 16/09/20	220.00
	2149166		- Pre-Employment Medical Assessments 10/09/20	220.00
	2149167		- Pre-Employment Medical Assessments 17/09/20	220.00
002198	9 Oct 2020	10339	- Komatsu Australia	178.35
	2031329		- 1GWK699 - Vehcile Maint Hydraulic Fluid	178.35
002199	9 Oct 2020	10344	- Landgate (Title Searches)	53.40

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Cha/Eft	Date	Code	Creditor	Amount
		1046283	- Landgate Property Title Searches Sep2020	53.40
002200	9 Oct 2020	10355	- LG Solutions	5,170.00
		20270	- Annual Licence Fee 2020/21 "Cloud" fees & Charges	5,170.00
002201	9 Oct 2020	10362	- Local Health Auth Analytical Committee	4,084.18
		MA2020 108	- Analytical Services 2020/2021	4,084.18
002202	9 Oct 2020	10373	- Major Motors	397.41
		952524	- SJ20 - Vehicle Maint Various filters & assembly	397.41
002203	9 Oct 2020	10378	- Marketforce	2,185.84
		35240	- Advertising 12/09/20 Tenders RFT14/2020	524.08
		35238	- Advertising 16&17/09/20 Tenders RFT14/2020	652.74
		35239	- Advertising 02/09/20 Tenders RFT13/2020	393.60
		35237	- Advertising 02&03/09/20 Tenders RFT13/2020	652.74
		35330	- Early settlement discount Aug2020	-37.32
002204	9 Oct 2020	10383	- Mayday Earthmoving	6,006.00
		74720	- Drainage Maint 04 to 05/08/20 Dry Hire 14T Excavator	2,046.00

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Cha/Eft	Date	Code	Creditor	Amount
		74438-3	- Multi Tyre Roller Dry Hire 01/08/20 to 31/08/20 Road Maint	3,960.00
002205	9 Oct 2020	10387	- McGregor Surveys	2,739.00
		INV-0900	- Topografic Survey Data Collection Whitby Falls	2,739.00
002206	9 Oct 2020	10402	- Mss Information Technology	3,321.23
		6159	- ICT Equipment HP USB-C DOCK G5	204.46
		6158	- ICT Equipment HP DRAGONFLY Laptop & Bag	3,116.77
002207	9 Oct 2020	10403	- WALGA WA Local Government Assoc	1,666.00
		I3083114	- Growth Alliance Perth&Peel 01/07/20 to 30/06/21 Subscription	1,100.00
		I3083776	- Training Position Description Classifications	176.00
		I3083710	- Training - OnLine Aug20 Understanding Financial Reports &	195.00
		I3083709	- Training - Online Aug20 - Understanding Financial Reports&	195.00
002208	9 Oct 2020	10408	- Municipal Insurance Broking Services WA	5,075.41
		062-209162	- LGIS Motor Vehicle 19/20 Premium Adjustments	5,075.41
002209	9 Oct 2020	10409	- Local Government Insurance Services (Lgi	253,663.04
		100-140928	- Contributions Assistance package 2nd Instalment - 20/21	-30,965.19

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For the Period Ending 31/10/2020

Chq/Eft	Date	Code	Creditor	Amount
		100-140797	- LGIS Liability Cover Instalment 2 - 20/21	92,519.35
		100-141039	- LGIS Property Cover Instalment 2 - 20/21	61,130.30
		100-140750	- LGIS Workcare Instalment 2 - 20/21	130,978.58
002210	9 Oct 2020	10425	- Nourish Food & Coffee	213.13
	2278		- Catering 06/10/20 Citizenship Ceremony	213.13
002211	9 Oct 2020	10429	- Officeworks	203.04
	11990468		- Stationery 01/09/20 Operations	105.15
	12433502		- Stationery 16/09/20 Admin & Infrastructure	76.99
	12463638		- Stationery 17/09/20 Admin	20.90
002212	9 Oct 2020	10442	- Parks & Leisure Australia	132.00
	15084		- Framed Award Best Use of Technology	132.00
002213	9 Oct 2020	10469	- Printsync Business Solutions	4,599.67
	WA00496534		- Admin Copier Charges 25/08/20 to 25/09/20	4,521.47
	WA00496535		- Ses & Brigade Copy Charges 25/08/20 to 25/09/20	78.20
002214	9 Oct 2020	10475	- Quality Air Solutions	3,949.00

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Chq/Eft	Date	Code	Creditor	Amount
	2408		- Jarrahdale Fire Station Supply/Install New Air Conditioners	3,949.00
002215	9 Oct 2020	10485	- Redfish Technologies	484.00
	IV00003426		- Minor equipment - Governance Dynamic Super-Cardioid capsule. Black.	484.00
002216	9 Oct 2020	10488	- Repco	1,942.29
	4790066451		- 1GTH270 - Plant Maint oil & fuel filters, strobe beacon flang	405.46
	4790069124		- Consumables 18/09/20 1GTH270 parts	46.20
	4790067485		- Consumables 08/09/20 Water Tanker	42.90
	4790069085		- Consumables 18/09/20 - SJ13 Plant parts	54.18
	4790070109		- Consumables 24/09/20 SJ10076 Plant parts / workshop	409.05
	4790068863		- Fleet Management Karcher 10l Spray Extractor	984.50
002217	9 Oct 2020	10490	- Retech Rubber	302.50
	3119		- Percy Park Rubber soft fall repairs	302.50
002218	9 Oct 2020	10498	- E & MJ Rosher	5,900.00
	1418778		- Minor Equip KARCHER HDS 8/18-4C EASY	5,900.00
002219	9 Oct 2020	10509	- Security Management Australasia	3,361.60

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Cha/Eft	Date	Code	Creditor	Amount
	13192		- Admin Building Maint 16/09/20 Replacement of Siren Box	275.00
	13189		- Briggs Pavilion additional security dome cameras	2,789.60
	13194		- Security Patrol - Callouts Docket #67334	99.00
	13199		- Security Patrol - SMA Guard Responses Dockets# 67432 & 67412	198.00
002220	9 Oct 2020	10525	- Landcare Serpentine Jarrahdale Inc	78.00
	IN20/22079		- Rural Roadside Rubbish Collection 05/10/20 (x26bags)	78.00
002221	9 Oct 2020	10553	- Stewart & Heaton Clothing Co	674.06
	SIN-3261029		- Fire & Emergency Svs - PPE Fire retardent trousers,jackets, blets	674.06
002222	9 Oct 2020	10561	- Strata Green	631.47
	127451		- Verge Maint Trailblazer Trimmer Line	631.47
002223	9 Oct 2020	10562	- Strand Lakeside Cafe	308.00
	003SJC		- Catering 21/06/20 OCM Meeting	308.00
002224	9 Oct 2020	10573	- Synergy	1,135.60
	4144798428		- Electricity - 414479840 20/03/20 to 17/09/20	109.21
	5679628320		- Electricity - 567962830 22/07/20 to 17/09/20	786.19

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Chq/Eft	Date	Code	Creditor	Amount
		5709740426	- Electricity - 570974040 22/07/20 to 17/09/20	240.20
002225	9 Oct 2020	10581	- Toll Fast	13.05
		0446-S247790	- Courier Services 14/09/20 Interfire Agencies	13.05
002226	9 Oct 2020	10588	- Travis Hayto Photography	1,990.00
		1827	- Mental Health Week videos (x4) film & Edit	1,990.00
002227	9 Oct 2020	10592	- Tree Care WA	2,909.50
		INV-5324	- Tree Works 02/09/20 Abernethy Rd - 12M	1,001.00
		INV-5355	- Tree Works 14/09/20 Baskerville, Larsen & Benalla c	1,908.50
002228	9 Oct 2020	10628	- Water Corporation	197.86
		9006174205	- Water Charges - 9006174205 27/07/20 to 25/09/20	107.22
		9006174977	- Water Charges - 9006174977 27/07/20 to 25/09/20	15.49
		9006175152	- Water Charges - 9006175152 27/07/20 to 25/09/20	44.18
		9008877246	- Water Charges - 9008877246 27/07/20 to 15/09/20	30.97
002229	9 Oct 2020	10632	- Examiner Newspapers WA	1,279.60
		30479	- Advertising 24/09/20 classifieds	289.60

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Chq/Eft	Date	Code	Creditor	Amount
		30529	- Advertising 24/09/20 scarp voice	990.00
002230	9 Oct 2020	10636	- Westrac Equipment	1,417.50
		PI4991599	- HydraBroom - Plant Parts BA18 - Wire Bristle Kits	1,417.50
002231	9 Oct 2020	10642	- Wilson Security	1,043.89
		W00267087	- Security Patrols - Briggs Park 01/09/20 to 30/09/20	347.97
		W00267088	- Security Patrols - Byford Hall 01/09/20 to 30/09/20	347.96
		W00267089	- Security Patrols - Percys Adventure Play 01/09/20 to 30/09/20	347.96
002232	9 Oct 2020	10654	- Wurth Australia	945.44
		4307269500	- Workshop consumables Fleet management - mechanic	945.44
002233	9 Oct 2020	10655	- YMCA Of Perth Inc - SJ Rec Centre	999.05
		SI-A009795	- Facility Hire 25/09/20 Dodgeball party package	441.55
		SI-A009796	- SJ Early Years Fun Day 17/09/20 Facility Hire	557.50
002234	9 Oct 2020	10684	- Fineline Fencing WA	3,255.00
		230920	- Mundijong/Kargotich Rd Removal & Realignment of Fencing	3,255.00
002235	9 Oct 2020	10687	- The Good Guys Discount Warehouses (Australia) Pty Ltd	515.00

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For the Period Ending 31/10/2020

Cha/Eft	Date	Code	Creditor	Amount
		C0710316687	- Waste Transfer Station - Minor Equip Fridge, Microwave, Kettle, Sandwich Pres	515.00
002236	9 Oct 2020	10728	- Dodgy Bros Dodgeball Co	1,800.00
	INV-1889		- Youth Development - End of Term 25/09/20 Dodgeball Party Package	1,800.00
002237	9 Oct 2020	10757	- Bowden Tree Consultancy	2,926.00
	INV-1878		- Street Trees Kokoda Blvd Arboriculture Assessment	2,926.00
002238	9 Oct 2020	10770	- One Mum's Story	600.00
	78		- Community Safety Programme 24/09/20 safety Presentation	600.00
002239	9 Oct 2020	10786	- Byford Volunteer Bushfire Brigade	222.21
	AR20/2517		- Reimbursement Aug20 Local Gov Grant Scheme	222.21
002240	9 Oct 2020	10892	- Merchandising Libraries Pty Ltd	201.91
	INV-5372		- Library Signage	201.91
002241	9 Oct 2020	10930	- Raubex Construction Pty Ltd	887,128.23
	59		- RFT 07/2020 Elliott Rd Rehabilitation Progress Claim 4	84,206.80
	51		- RFT 07/2020 Elliott Rd Rehabilitation Progress Claim 3	133,099.82

List of Creditors Accounts Paid & Submitted to Council.

For the Period Ending 31/10/2020

Cha/Eft	Date	Code	Creditor	Amount
	58		- RFT 08/2020 Hopeland Rd Rehabilitation Progress Claim 3	170,799.50
	52		- RFT 08/2020 Hopeland Rd Rehabilitation Progress Claim 2	499,022.11
002242	9 Oct 2020	10952	- Armadale Lock and Key Service	22.00
	INV-3826		- Library Repin/rekey door lock	22.00
002243	9 Oct 2020	10956	- H Ball	53.79
	AR20/2549		- Reimbursement 06/10/20 Catering Supp Citizenship	53.79
002244	9 Oct 2020	10964	- 4 Signs Pty. Ltd.	5,786.00
	11383		- Economic Development Billboards printed & installed	5,786.00
002245	9 Oct 2020	11004	- Sifting Sands	1,718.20
	INV-1769		- Shire Wood Chipped Playgrounds works completed 22/09/20 Rotary Hoe work	1,718.20
002246	9 Oct 2020	11015	- Mr Beans Cafe	270.00
	11120		- Catering 05/10/20 PCF Meeting	270.00
002247	9 Oct 2020	11028	- Security Perth Pty Ltd	27,300.00
	510451		- Watkins Road Transfer Station CCTV & 24/7 video monitoring	27,300.00

List of Creditors Accounts Paid & Submitted to Council.

For the Period Ending 31/10/2020

Cha/Eft	Date	Code	Creditor	Amount
002248	9 Oct 2020	11044	- B Major	28.60
	AR20/2540		- Reimbursement 06/10/20 SJ057 Plate swap	28.60
002249	9 Oct 2020	99996	- Sundry EFT (No TPAR)	1,000.00
	AR20/2509		- Refund - A203932 Rates Overpayment	1,000.00
002250	9 Oct 2020	99996	- Sundry EFT (No TPAR)	947.75
	AR20/2512		- Refund - A399930 Rates Overpayment	947.75
002251	9 Oct 2020	99996	- Sundry EFT (No TPAR)	0.00
	002251		-	8,288.45
	002251		-	-8,288.45
002252	9 Oct 2020	99996	- Sundry EFT (No TPAR)	2,250.39
	AR20/2531		- Refund - A401547 Rates Overpayment	2,250.39
002253	9 Oct 2020	99996	- Sundry EFT (No TPAR)	86.00
	AR20/2545		- Refund - A401585 Duplicate Bin Payment	86.00
002254	9 Oct 2020	99996	- Sundry EFT (No TPAR)	300.00
	IN20/19517		- Refund - # 161971 Facility Hire Bond	300.00

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For the Period Ending 31/10/2020

Chq/Eft	Date	Code	Creditor	Amount
002255	10 Oct 2020	10109	- Bunnings Group Limited	4,014.97
	2432/01520259	-	Hardware Consumables 01/09/20 Admin Build Maint	76.79
	2432/01520280	-	Hardware Consumables 01/09/20 Parks & Gardns	136.92
	2432/01435523	-	Hardware Consumables 09/09/20 Briggs Prk Change Room	130.97
	2432/01434492	-	Hardware Consumables 07/09/20 Operations	42.75
	2432/01436244	-	Hardware Consumables 11/09/20 Depot	84.73
	2432/01524185	-	Hardware Consumables 09/09/20 Street Furniture	44.67
	2432/01359877	-	Hardware Consumables 09/09/20 Street Furniture	61.73
	2432/01438366	-	Hardware Consumables 15/09/20 Operations	47.79
	2432/01436395	-	Hardware Consumables 11/09/20 Briggs Park	40.45
	2432/01527489	-	Hardware Consumables 16/09/20 Cristonia Res	110.93
	2432/01531430	-	Hardware Consumables 23/09/20 Depot	16.16
	2432/00134139	-	Hardware Consumables 14/09/20 Depot	71.92
	2432/01532568	-	Hardware Consumables 25/09/20	107.69
	2432/01442458	-	Hardware Consumables 25/09/20 Operations	59.64
	2707/01516588	-	Hardware Consumables 08/09/20 Mechanic	85.65
	2707/01516585	-	Hardware Consumables 08/09/20 Operations	95.95

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For the Period Ending 31/10/2020

Chq/Eft	Date	Code	Creditor	Amount
		2432/01357625	- Hardware Consumables 07/09/20 Fleet Maint	82.61
		2432/01531298	- Hardware Consumables 23/09/20 Workshop	53.02
		2432/01438176	- Hardware Consumables 14/09/20 Plant Parts	43.02
		2432/01531295	- Hardware Consumables 23/09/20 SJ066 & Watkins Rd	292.11
		2432/99831830	- Hardware Consumables 03/09/20 Briggs Changerooms	154.17
		2432/01444833	- Hardware Consumables 30/09/20 Parks & Gardens	130.14
		2432/01436295	- Hardware Consumables 11/09/20 Operations	27.20
		2435/01390449	- Transfer station 14/09/20 various tools & Consumable item	2,017.96
002256	10 Oct 2020	10152	- Coastline Mowers	2,443.50
		25346#5	- Minor Equipment Sthil FS 240 -Z Clearing Saw	786.75
		25126#5	- Minor Mower Parts 01/09/20 Parks & Gardens	26.00
		25128#5	- Minor Mower Parts 01/09/20 buckle	12.00
		25232#5	- Minor Mower Parts 10/09/20 oil bar, fixCut alloy	190.40
		25164#5	- Minor Mower Parts 03/09/20 18 C/Loop	45.00
		25356#5	- Minor Mower Parts 23/09/20 Primer Fuel, stop swithces	51.00
		25369#5	- Minor Mower Parts 24/09/20 mixing bottle, dust cover	89.75
		25228#5	- Parks & Gardens - Minor Equip Chainsaw MS 194 T	561.75

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For the Period Ending 31/10/2020

Cha/Eft	Date	Code	Creditor	Amount
		25125#5	- SJ4963 & Sml plant parts carby & fuel filters	258.00
		25129#5	- Tree Prunning Materials Big Dan Carabeena	85.25
		25157#5	- Uniforms / PPE - Depot Chaps professional	217.60
		25412#5	- Verge Maint Advance Universal Harness Large	120.00
002257	10 Oct 2020	10486	- RCA Remote Civils Australia	20,705.36
		2828CR	- Retention - Claim 5 Jarrahdale Rd Widening	-2,070.54
		2828	- Variation 5 - Additional Area Progress Claim 5 (Retention)	22,775.90
002258	10 Oct 2020	10661	- Zipform	42,472.58
		199135	- Annual Rates Notices Final Notices 2020/21	4,261.38
		199301	- Postage of firebreak booklets 2020/2021	13,080.99
		199095	- Printing & Postage - Mail Merge Letter Rates 2020/2021	20,442.95
		199269	- Printing firebreak notice & envelopes 2020/2021	4,687.26
002259	10 Oct 2020	10670	- J. Blackwood & Son	349.17
		PE1353XL	- Operations 20L Jerry Cans red/green	219.26
		PE0694XN	- Operations 10L green Jerry Cans	129.91
002260	10 Oct 2020	10811	- Sidefect Australia Limited	4,000.00

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For the Period Ending 31/10/2020

Cha/Eft	Date	Code	Creditor	Amount
		RB-71721	- Community Safety Programme 24/09/20 Drug awareness presentation	4,000.00
002261	10 Oct 2020	10941	- Industrial Roadpavers (WA) Pty Ltd	65,420.70
		3506R	- Retention - Claim 1 RFT06/2020 Abernethy Rd	-6,542.07
		3506	- RFT 06/2020 Abernethy Rd Slow Points Progress Claim 1	71,962.77
002262	10 Oct 2020	10989	- Heatleys Safety & Industrial	10,799.89
		C948240	- Uniforms / PPE - Depot 2020/2021 supply	10,799.89
002263	14 Oct 2020	10056	- Auriemma Electrical Services	19,740.53
		6089	- Mundijong Library Inspect Septic Tank & Pump	1,076.47
		6079	- Transfer Station Watkins Road Genset & DB	18,664.06
002264	16 Oct 2020	10012	- Acacia Connection	2,255.00
		21387	- EAP Quarterly Fixed Fee 15/10/20 to 14/01/21	2,255.00
002265	16 Oct 2020	10027	- All Creatures Healing	95.00
		2369367	- Library Activity 15/09/20 Baby Yoga Class	95.00
002266	16 Oct 2020	10031	- Amalgam Recruitment	1,348.33
		21160	- Temporary Placement W/Ending 04/10/20 Town Maint Officer	1,348.33

List of Creditors Accounts Paid & Submitted to Council.

For the Period Ending 31/10/2020

Cha/Eft	Date	Code	Creditor	Amount
002267	16 Oct 2020	10044	- Axiis Contracting	58,930.63
	5604		- George Street Byford Footpath Works	29,695.99
	5605		- Shelley Street, Byford Footpath Works	29,234.64
002268	16 Oct 2020	10107	- Construction Training Fund	5,288.26
	SEP20		- BCITF Collections Sept2020	5,288.26
002269	16 Oct 2020	10111	- Business SJ Inc	5,000.00
	1147		- General Grant 2020/21	5,000.00
002270	16 Oct 2020	10135	- Centrepont Church	5,383.88
	INV-0455		- July/August 2020 General Grant Christmas breakfast	5,383.88
002271	16 Oct 2020	10143	- City Of Armadale	30.00
	41504		- Animal Management 30/09/20 Docket #1275767	30.00
002272	16 Oct 2020	10157	- Coles Supermarkets (Groceries)	743.71
	109391920		- Consumables 07/09/20 Admin & Library	114.31
	109767075		- Consumables 09/09/20 Youth Space	117.88
	109953914		- Consumables 14/09/20 Admin	86.76

List of Creditors Accounts Paid & Submitted to Council.

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Chq/Eft	Date	Code	Creditor	Amount
		110298249	- Consumables 21/09/20 Admin & Council	88.27
		110380378	- Consumables 25/09/20 Youth Space	125.70
		110062159	- Consumables 17/09/20 Youth Space	84.27
		109915373	- Consumables 14/09/20 Library - Meet the Creators	55.05
		110611960	- Consumables 29/09/20 Admin	71.47
002273	16 Oct 2020	10168	- Corsign WA	11,782.65
		50026	- Signage Workshop & Wash Bay Rules	427.90
		49876	- Signage Various traffic signs	10,092.50
		50448	- Signage No Parking, children crossing & posts	508.20
		50181	- Street Signage Street Blade & parking signs	138.05
		50064	- Various Shire Reserves Signage (x20) "vehicles not permitted"	616.00
002274	16 Oct 2020	10196	- DMIRS - Dept Of Mines Industry Regulatio	18,908.48
		SEP20	- BRB Collections Sept2020	18,908.48
002275	16 Oct 2020	10239	- Flexi Staff	1,086.00
		I0002420	- Temporary Placement W/Ending 04/10/20 Operations	1,086.00
002276	16 Oct 2020	10268	- Hanson Construction Materials	1,354.33

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For the Period Ending 31/10/2020

Chq/Eft	Date	Code	Creditor	Amount
		72934519	- Road Maint 08/10/20 5mm granite (29.92T)patch truck	1,354.33
002277	16 Oct 2020	10271	- Hays Recruitment	7,132.16
		9589054	- Temporary Placement W/Ending 04/10/20 Senior Accountant	2,690.19
		9589056	- Temporary Placement W/Ending 04/10/20 Operations	1,200.65
		9589058	- Temporary Placement W/Ending 04/10/20 Operations	1,200.65
		9589057	- Temporary Placement W/Ending 04/10/20 Operations	1,200.65
		9589055	- Temporary Placement W/Ending 04/10/20 Draftsperson	840.02
002278	16 Oct 2020	10305	- IT Vision Australia	550.00
		34126	- Consultancy Svs Amend RES Amounts on PAYG Summaries	550.00
002279	16 Oct 2020	10335	- Wesfarmers Kleenheat Gas	85.80
		4319877	- Gas Charges Eric Senior Pavillion	85.80
002280	16 Oct 2020	10383	- Mayday Earthmoving	3,960.00
		74438-4	- Multi Tyre Roller Dry Hire 01/09/20 to 30/09/20 Road Maintenance	3,960.00
002281	16 Oct 2020	10387	- Mcgregor Surveys	2,189.00
		INV-0908	- Topographic & Feature Surveying Jarrahdale Rd for footpath design	2,189.00

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For the Period Ending 31/10/2020

Cha/Eft	Date	Code	Creditor	Amount
002282	16 Oct 2020	10405	- Mundijong IGA Store & Deli	271.02
	1366572		- Comnsumables 16/09/20 Depot	4.39
	272086		- Consumables 22/09/20 Depot	3.99
	1369956		- Consumables 22/09/20 Animal Control	167.38
	1373290		- Consumables 29/09/20 Depot	41.42
	1365800		- Consumables 14/09/20 Library	6.99
	747524		- Consumables 19/09/20 Library	2.99
	1362908		- Consumables 08/09/20 Library	2.99
	2680825		- Consumables 04/09/20 Library	22.91
	1373582		- Consumables 29/09/20 Library	17.96
002283	16 Oct 2020	10421	- Nexxial Ecology	8,459.00
	379		- Environmental Weed Control Sep20 Tonkin Street Reserve	990.00
	381		- Environmental Weed Control Mundijong Rail Reserve	1,210.00
	378		- Environmental Weed Control Sep20 Brickwood Reserve Tracks & Surroun	2,860.00
	382		- Environmental Weed Control Sept2020 Whitby Falls	2,244.00
	376		- Environmental Weed Control Sept2020 Bella Cummings Reserve, Mundi	1,155.00
002284	16 Oct 2020	10430	- Oil Tech Fuel	7,992.00

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For the Period Ending 31/10/2020

Cha/Eft	Date	Code	Creditor	Amount
		16535	- Depot - Fuel 05/10/20 Diesel (x8000L)	7,992.00
002285	16 Oct 2020	10437	- Palm Springs Aussie Natural Spring Water	18.50
		1773259	- Water Supplies 25/09/20 Admin (x2)	18.50
002286	16 Oct 2020	10519	- Seton Australia	738.43
		9344548452	- Watkins Rd Rubber yellow wheel stops	738.43
002287	16 Oct 2020	10545	- State Law Publisher - Dept. Of Premier &	654.52
		163548	- Firebreak Notice Booklet Gazette 25/09/20 No. 161	654.52
002288	16 Oct 2020	10573	- Synergy	69,646.08
		7438983523	- Electricity - Street Lighting 743898350 25/07/20 to 24/09/20	69,646.08
002289	16 Oct 2020	10581	- Toll Fast	191.11
		0448-S247790	- Courier Services 07 & 08/10/20 Fire & Emerg Svs	26.88
		1093369	- Courier Services 23/09/20 Library	149.07
		0447-S247790	- Courier Services 02/10/20 Fire & Emerg Svs	15.16
002290	16 Oct 2020	10589	- Cleanaway Operations	816.20
		1997990	- Turbowash & Enviro Compliance Fees 05/10/20	816.20

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For the Period Ending 31/10/2020

Cha/Eft	Date	Code	Creditor	Amount
002291	16 Oct 2020	10628	- Water Corporation	812.84
	9006166758		- Water Charges - 9006166758 12/08/20 to 10/06/20	415.47
	9006177369		- Water Charges - 9006177369 16/06/20 to 18/08/20	397.37
002292	16 Oct 2020	10632	- Examiner Newspapers WA	289.60
	30423		- Advertising 17/09/20 Doley Rd LSP	289.60
002293	16 Oct 2020	10637	- Western Power	838.54
	CORPB0504506		- Tree Works 2 Paterson St power lines	419.27
	CORPB0509117		- Tree Works 6 Paterson St Power Lines	419.27
002294	16 Oct 2020	10655	- YMCA Of Perth Inc - SJ Rec Centre	24,272.76
	SI-A009840		- Community Recreation Centre July2020 Management Fee	12,136.38
	SI-A009841		- Community Recreation Centre August2020 Management Fee	12,136.38
002295	16 Oct 2020	10662	- Two's Complement Computing TA Zoodata	8,217.00
	5073		- Annual Licences for Inspect System 01/11/20 to 31/10/21 Grade 1 x5	8,217.00
002296	16 Oct 2020	10685	- Fit2Work	495.00
	14714022		- Fit2work Employment Background Checks Sept2020	495.00

List of Creditors Accounts Paid & Submitted to Council.

For the Period Ending 31/10/2020

Cha/Eft	Date	Code	Creditor	Amount
002297	16 Oct 2020	10773	- Autosweep WA	1,098.63
	14464		- Street Sweeping 01/09/20	1,098.63
002298	16 Oct 2020	10885	- Department of Water and Environmental Regulation	200.00
	AR20/2564		- Clearing Permit Soldiers Rd Principal Path	200.00
002299	16 Oct 2020	10952	- Armadale Lock and Key Service	44.00
	INV-3863		- Facility Maint - Materials Restricted keys cut	44.00
002300	16 Oct 2020	10956	- H Ball	34.25
	AR20/2583		- Reimbursement 11/10/20 Catering Council Meetings	34.25
002301	16 Oct 2020	11001	- The Nile Australia	99.03
	INV-5093		- Library Change Table	99.03
002302	16 Oct 2020	11008	- Play Check	4,840.00
	INV-02820		- Consultancy Svs Comprehensive Playground Audits	4,840.00
002303	16 Oct 2020	11009	- Thrifty Car Rental	3,274.26
	PERE1125827I601		- 4 x 2 Crew Cab Truck Hire 01/09/20 to 23/10/20 Operations	3,274.26

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For the Period Ending 31/10/2020

Cha/Eft	Date	Code	Creditor	Amount
002304	16 Oct 2020	11015	- Mr Beans Cafe	265.00
	123		- Catering 12/10/20 Q & A Meeting	265.00
002305	16 Oct 2020	11021	- WA Planning & Logistics Pty Ltd	1,320.00
	INV0248		- Consultancy Svs Horse Arena Kargotich Rd Tech assessment	1,320.00
002306	16 Oct 2020	11022	- A Bain	30.25
	R20/2590		- Reimbursement 06/10/20 Family Circus day purchase	30.25
002307	16 Oct 2020	11037	- Circus Challenge	3,481.50
	2061		- Family Fun Circus Day 2020 Oct20 School Holiday Programme	3,481.50
002308	16 Oct 2020	99996	- Sundry EFT (No TPAR)	8,288.45
	AR20/2526		- Refund - A275819 Rates Overpayment	8,288.45
002309	16 Oct 2020	99996	- Sundry EFT (No TPAR)	250.00
	IN20/22382		- Refund - Debtor #2035 Facility Hire Depo	250.00
002310	16 Oct 2020	99996	- Sundry EFT (No TPAR)	200.00
	IN20/22331		- Refund - Rec #155216 Facility Hire Bond	200.00

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For the Period Ending 31/10/2020

Chq/Eft	Date	Code	Creditor	Amount
002311	16 Oct 2020	99996	- Sundry EFT (No TPAR)	300.00
	IN20/15936		- Refund - Rec #163200 Facility Hire Bond	300.00
002312	16 Oct 2020	99996	- Sundry EFT (No TPAR)	2,661.41
	AR20/2197		- Refund - A277100 Rates Overpayment	2,661.41
002313	16 Oct 2020	10001	- LGRCEU	184.50
	TIM 12/10/2020		- Payroll Deduction	164.00
	SAL 16/10/2020		- Payroll Deduction	20.50
002314	16 Oct 2020	10003	- Australian Services Union	25.90
	SAL 16/10/2020		- Payroll Deduction	25.90
002315	16 Oct 2020	10005	- S-Club	136.00
	SAL 16/10/2020		- Social Club Coy 1 Period Type SAL	136.00
002316	16 Oct 2020	10006	- Stratton Finance	1,164.29
	OCT20.2		- GST Top Up P/Ending 16/10/20	65.93
	SAL 16/10/2020		- Novated Lease (Stratton) Post Tax - Vehi Coy 1 Period Type SAL	439.23
	SAL 16/10/2020		- Novated Lease (Stratton) Pre Tax - Vehic Coy 1 Period Type SAL	659.13

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For the Period Ending 31/10/2020

Chq/Eft	Date	Code	Creditor	Amount
002317	16 Oct 2020	10018	- Australian Taxation Office	136,278.00
	TIM 12/10/2020		- PAYG Payment	339.00
	SAL 16/10/2020		- PAYG Payment	815.00
	TIM 12/10/2020		- PAYG Payment	72.00
	SAL 16/10/2020		- PAYG Payment	3,790.00
	TIM 01/10/2020		- PAYG Payment	52.00
	TIM 12/10/2020		- PAYG Payment	24,408.00
	SAL 16/10/2020		- PAYG Payment	106,750.00
	TIM 01/10/2020		- PAYG Payment	52.00
002318	16 Oct 2020	10040	- Child Support Agency	1,927.01
	TIM 12/10/2020		- Payroll Deduction	606.77
	SAL 16/10/2020		- Payroll Deduction	1,320.24
002319	16 Oct 2020	10052	- Easifleet	11,550.75
	OCT20.2		- GST Top Up P/Ending 16/10/20	627.72
	SAL 16/10/2020		- Novated Lease (Easifleet) Post Tax - Veh Coy 1 Period Type SAL	5,183.10
	SAL 16/10/2020		- Novated Lease (Easifleet) Pre Tax - Vehi Coy 1 Period Type SAL	5,739.93

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Cha/Eft	Date	Code	Creditor	Amount
002320	22 Oct 2020	10424	- N J & J Kentish	22,000.00
	INV-0165		- Road Maintenance Supply of 1666.66 cubic metres of gravel	22,000.00
002321	22 Oct 2020	10031	- Amalgam Recruitment	2,292.16
	21253		- Temporary Placement W/Ending 11/10/20 Town Maint Officer	2,292.16
002322	22 Oct 2020	10037	- Armadale Concrete Tank Co	7,700.00
	3939		- Fire & Emergency Svs Static Water Supply Repairs	7,700.00
002323	22 Oct 2020	10056	- Auriemma Electrical Services	883.43
	6093		- Mundijong SES/ Vol Fire Station Power Circuit Installation	883.43
002324	22 Oct 2020	10058	- Australia Day Council Of WA Inc	72.00
	INV-0626		- Training 20/10/20 Breakfast Seat Reservation	72.00
002325	22 Oct 2020	10084	- BGC Residential	1,930.00
	E20/11684		- Refund Security Deposit Rec #158629 BA20/80	1,930.00
002326	22 Oct 2020	10091	- Blueprint Homes	1,250.00
	E20/11607		- Refund Security Deposit Rec #159100 BA20/140	1,250.00

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For the Period Ending 31/10/2020

Cha/Eft	Date	Code	Creditor	Amount
002327	22 Oct 2020	10136	- Charter Plumbing & Gas	173.25
	19323		- Atwell Pavillion Leach Drain Works	173.25
002328	22 Oct 2020	10139	- Childrens Book Council Of Australia WA B	77.00
	6630		- Children's Book Week Merchandise Poster, Bookmarks, stickers, bunting, me	77.00
002329	22 Oct 2020	10150	- Cleanaway Mandurah	304,756.33
	21594667		- Skip Bin Collection Sep2020 Depot	244.20
	21597620		- Skip Bin Collection Sep2020 Watkins Rd	1,398.51
	21597338		- Skip Bin Collection Sep2020 Shire Office/Lib Recycle bin	51.59
	21597709		- Skip Bin Collection Sept2020 Briggs Oval Reserve	81.40
	21594666		- Skip Bin Collection Sept2020 Mundijong Oval	529.65
	21599987		- Waste Collections Sept2020 Domestic & Bin Replacements/rep	302,450.98
002330	22 Oct 2020	10175	- Dale Alcock Homes	1,900.00
	E20/11722		- Refund Security Deposit Rec #159589 BA20/205	1,900.00
002331	22 Oct 2020	10184	- Department Of Biodiversity Conservation & Attractions	2,100.17
	21432		- Lease Agreement Rhodes Water Tank 01/11/17 to 31/10/20 Emergency Svs	2,100.17

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For the Period Ending 31/10/2020

Chq/Eft	Date	Code	Creditor	Amount
002332	22 Oct 2020	10221	- Micro Focus Australia	25,064.70
	IAUSA43728		- Content Manager Select 28/09/20 to 27/09/21	25,064.70
002333	22 Oct 2020	10234	- Department of Fire & Emergency Services	10,161.62
	151312		- 2020/21 ESL ESL Income Local Government	10,161.62
002334	22 Oct 2020	10239	- Flexi Staff	3,844.18
	I0002456		- Credit note Original Inv I0002249	-87.80
	I0002604		- Temporary Placement W/Ending 11/10/20 Operations	1,922.09
	I0002249		- Temporary Placement W/Ending 27/09/20 Operations	2,009.89
002335	22 Oct 2020	10271	- Hays Recruitment	6,339.01
	9604276		- Temporary Placement W/Ending 11/10/20 Draftsperson	840.02
	9604277		- Temporary Placement W/Ending 11/10/20 Operations	1,416.77
	9604278		- Temporary Placement W/Ending 11/10/20 Operations	2,041.11
	9604279		- Temporary Placement W/Ending 11/10/20 Operations	2,041.11
002336	22 Oct 2020	10284	- The Homebuyers Centre	5,510.00
	E20/11623		- Refund Security Deposit Rec #158304 BA20/18	1,250.00
	E20/23264		- Refund Security Deposit Rec #158748 BA20/96	1,120.00

List of Creditors Accounts Paid & Submitted to Council.

For the Period Ending 31/10/2020

Cha/Eft	Date	Code	Creditor	Amount
	E20/11721		- Refund Security Deposit Rec #159702 BA20/222	1,360.00
	E20/11724		- Refund Security Deposit Rec #152354 BA19/427	1,780.00
002337	22 Oct 2020	10317	- Jaz Creative	1,644.50
	INV-00016014		- Design & Final Artwork Workforce Plan (Deposit)	1,644.50
002338	22 Oct 2020	10334	- Sonic Health Plus	440.00
	2167735		- Pre-Employment Medical Assessments 08/10/20	220.00
	2175377		- Pre-Employment Medical Assessments 16/10/20	220.00
002339	22 Oct 2020	10345	- Nutrien Ag Solutions	4,948.79
	903443154		- Verge Maint & Meader Park Res Roundup & Envirodye	4,948.79
002340	22 Oct 2020	10353	- Local Government Professionals Australia	285.00
	17353		- LG Professionals Membership 2020/2021 Affiliate dues	185.00
	18,796		- Training Integrity & Ethics - Better Practice	100.00
002341	22 Oct 2020	10371	- P Maha	18.18
	AR20/2611		- Reimbursement 13/08/20 Parking for meeting	8.08
	AR20/2597		- Reimbursement 08/10/20 Parking for meeting	10.10

List of Creditors Accounts Paid & Submitted to Council.

For the Period Ending 31/10/2020

Cha/Eft	Date	Code	Creditor	Amount
002342	22 Oct 2020	10387	- Mcgregor Surveys	1,639.00
	INV-0916		- Road Survey Works Line marking Gordin Way Roundabout	1,639.00
002343	22 Oct 2020	10388	- Mcleods Barristers & Solicitors	7,504.32
	115477		- Legal Matter # 40713	328.09
	115792		- Legal Matter # 44497	235.32
	115704		- Legal Matter # 45813	516.52
	115605		- Legal Matter # 44965	1,098.50
	115718		- Legal Matter # 46417	2,914.47
	115664		- Legal Matter # 39860	2,237.94
	115717		- Legal Matter # 46396	173.48
002344	22 Oct 2020	10390	- Melville Subaru	42,519.01
	100616		- New Subaru Liberty 3.6R plant purchase	42,519.01
002345	22 Oct 2020	10395	- SSB - Momu	1,290.00
	E20/11620		- Refund Security Deposit Rec #158478 BA20/49	1,290.00
002346	22 Oct 2020	10403	- WALGA WA Local Government Assoc	2,323.55
	I3084060		- Federal Regional Sporting Facility Variation to Stage 1 - Synergy Evidence	1,515.55

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For the Period Ending 31/10/2020

Cha/Eft	Date	Code	Creditor	Amount
		I3084029	- Training Position Description Classifications	88.00
		I3084189	- Training 23/09/20 Dealing with Conflict	525.00
		I3084188	- Training - OnLine Understanding Financial Reports & Budget	195.00
002347	22 Oct 2020	10425	- Nourish Food & Coffee	193.60
		2282	- Catering 17/10/20 First Aid Course Welfare	193.60
002348	22 Oct 2020	10437	- Palm Springs Aussie Natural Spring Water	27.75
		1783508	- Water Supplies 09/10/20 Admin (x3)	27.75
002349	22 Oct 2020	10461	- Porter Consulting Engineers	6,820.00
		20575	- Briggs Park Car Park Design Stage 1works to 02/10/20 Consultancy Svs	6,820.00
002350	22 Oct 2020	10464	- Programmed Property Services	5,490.97
		SINV588724	- RFQ 14/2019 - Scheduled Maint Sep20 Briggs Park	5,490.97
002351	22 Oct 2020	10473	- QTM Pty Ltd	25,542.02
		INV-10723	- Traffic Control Utley Rd Serpentine 21/09 Utley Rd & 25/09 Lyster Rd	2,443.36
		INV-10565	- Traffic Management 15/09/20 Mead Street	741.93
		INV-10669	- Traffic Management 08 & 09/09/20 Gobby Rd, Keysbrook	2,365.80

List of Creditors Accounts Paid & Submitted to Council.

For the Period Ending 31/10/2020

Cha/Eft	Date	Code	Creditor	Amount
		INV-10668	- Traffic Management 15-17/09/20 Utley Rd, Serpenitne	3,185.34
		INV-10692	- Traffic Management 24/09/20 Admiral Rd, Sth	1,204.00
		INV-10690	- Traffic Management 22/09/20 Yangedi Rd, Hopeland	890.30
		INV-10691	- Traffic Management 22/09/20 Mundi & Lightbody rds, Oldbury	692.46
		INV-10667	- Traffic Management 01,03 & 07 /09/20 Old Chestnut Lane	3,839.55
		INV-10388	- Traffic Management 01,02 & 03 /09/20 Orton Road	3,645.67
		INV-10454	- Traffic Management 07/09/20 Hopkinson Rd, Cardup	800.40
		INV-10521	- Traffic Management 11/09/20 Mundijong Road, Oldbury	2,165.12
		INV-10946	- Traffic Management 29& 30/09/20 Hopkinson Rd, Darling Downs	2,210.66
		INV-10252	- Traffic Management 31/08/20 Orton Rd, Oakford	1,357.43
002352	22 Oct 2020	10474	- Quality Press	385.00
		INV038865	- Printing Customer Service Charter Brochure	385.00
002353	22 Oct 2020	10500	- Rural Fencing WA	506.00
		141020	- Firebreaks Bournbrook Ave Horse Steppers	506.00
002354	22 Oct 2020	10509	- Security Management Australasia	4,032.60
		13240	- Briggs Park Lower Oval Canteen Oct, Nov & Dec20 Security Monitoring	95.70

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For the Period Ending 31/10/2020

Cha/Eft	Date	Code	Creditor	Amount
	13245		- Byford Volunteer Fire Station Oct, Nov & Dec20 Security Monitoring	148.50
	13210		- Depot alarm wiring repairs	2,310.00
	13237		- Depot & Storage Facility Oct, Nov & Dec20 Security Monitoring	181.50
	13238		- Eric Senior Pavilion Oct, Nov & Dec20 Security Monitoring	95.70
	13248		- Jarrahdale Volunteer Fire Station Oct, Nov & Dec20 Security Monitoring	148.50
	13249		- Keysbrook Volunteer Fire Brigade Oct, Nov & Dec20 Security Monitoring	148.50
	13243		- Mundijong Library Oct, Nov & Dec20 Security Monitoring	165.00
	13239		- Mundijong Library Oct, Nov & Dec20 Security Monitoring	95.70
	13244		- Mundijong Volunteer Fire Station & SES Oct, Nov & Dec20 Security Monitoring	148.50
	13246		- Oakford Volunteer Fire Station Oct, Nov & Dec 20 Security Monitoring	148.50
	13269		- Security Patrol Guard Responses Docket# 67481, 567494 & 67531	198.00
	13247		- Serpentine Volunteer Fire Brigade Oct, Nov & Dec 20 Security Monitoring	148.50
002355	22 Oct 2020	10514	- Serpentine Jarrahdale Community Resource Centre Inc	187.00
	28		- Library School Holiday Event 06/10/20 Facility Hire	187.00
002356	22 Oct 2020	10517	- Serpentine Jarrahdale Mens Shed Inc	4,110.70
	271020		- 2020 General Grant Mens Shed Bazaar & Community Event	4,110.70

List of Creditors Accounts Paid & Submitted to Council.

For the Period Ending 31/10/2020

Chq/Eft	Date	Code	Creditor	Amount
002357	22 Oct 2020	10525	- Landcare Serpentine Jarrahdale Inc	9.00
	IN20/24256		- Rural Roadside Rubbish Collection 14/10/20 (x3bags)	9.00
002358	22 Oct 2020	10527	- SJ Rural Supplies	1,060.17
	138048		- Consumables 16/09/20 Rangers/Animal Control	95.82
	138061		- Consumables 17/09/20 Rangers/Animal Control	73.24
	138251		- Consumables 18/09/20 Rangers/Animal Control	158.00
	138060CR		- Credit note Refund orig inv 138048	-72.00
	136559		- Hardware Consumables 03/09/20 Footpath/Kerb Maint	16.65
	136368		- Hardware Consumables 01/09/20 Parks & Grdns	36.50
	136516		- Hardware Consumables 02/09/20 Workshop	11.00
	137108		- Hardware Consumables 08/09/20 Serp Sports Res	9.80
	137073		- Hardware Consumables 08/09/20 Drainage Maint	18.65
	136797		- Hardware Consumables 05/09/20 Depot	46.50
	137954		- Hardware Consumables 16/09/20 Street Gardens	108.60
	137295		- Hardware Consumables 10/09/20 Street Furniture	90.75
	137436		- Hardware Consumables 11/09/20 Depot	19.29
	137766		- Hardware Consumables 31/10/20 Depot	5.80

List of Creditors Accounts Paid & Submitted to Council.

For the Period Ending 31/10/2020

Chq/Eft	Date	Code	Creditor	Amount
	137780		- Hardware Consumables 14/09/20 Water Tanker	92.50
	138594		- Hardware Consumables 22/09/20 Byford Hall	13.50
	138951		- Hardware Consumables 24/09/20 Uniforms/PPE	12.99
	138950		- Hardware Consumables 24/09/20 Byford Scarp	81.20
	138907		- Hardware Consumables 24/09/20 Unlisted Res	4.00
	139010		- Hardware Consumables 25/09/20 Natural Area Mangmnt	34.65
	137983		- Hardware Consumables 16/09/20 Veg Filtration	81.99
	138549		- Hardware Consumables 21/09/20 Street Gardens	19.85
	137262		- Hardware Consumables 10/09/20 Verge Maint	34.89
	137994		- Hardware Consumables 16/09/20 Footpath maint	66.00
002359	22 Oct 2020	10568	- Summit Homes	1,260.00
	E20/11723		- Refund Security Deposit Rec # 158834 BA20/108	1,260.00
002360	22 Oct 2020	10573	- Synergy	5,395.75
	5131493912		- Electricity - 239906910 13/08/20 to 13/10/20	74.40
	5203428116		- Electricity - 317215440 13/08/20 to 13/10/20	114.00
	3797778026		- Electricity - 379777800 11/09/20 to 13/10/20	1,090.17
	4991944327		- Electricity - 499194430 13/08/20 to 13/10/20	529.09

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For the Period Ending 31/10/2020

Chq/Eft	Date	Code	Creditor	Amount
		5077040522	- Electricity - 507704050 13/08/20 to 12/10/20	485.72
		5403661920	- Electricity - 540366190 13/08/20 to 13/10/20	341.73
		7049894722	- Electricity - 704989470 10/09/20 to 13/10/20	2,760.64
002361	22 Oct 2020	10576	- Technology One	28,682.50
	194216		- Technology One Technical / Project Consu Sept2020	28,682.50
002362	22 Oct 2020	10584	- Total Eden	2,917.50
		410901111	- Credit note Original Inv 410899918	-201.48
		410817478	- Retic Consumables 01/09/20 McLachlan Turn Res	201.48
		410816066	- Retic Consumables 01/09/20 Castello Cres Reserve	201.48
		410817189	- Retic Consumables 01/09/20 Byford Hall	15.85
		410823427	- Retic Consumables 02/09/20 The Glades	970.20
		410846496	- Retic Consumables 09/09/20 Castello Cres Res	15.49
		410845854	- Retic Consumables 09/09/20 McLachlan Turn Res	67.58
		410841667	- Retic Consumables 08/09/20 Unlisted Res	26.53
		410866480	- Retic Consumables 15/09/20 Briggs Park Upper	147.98
		410878946	- Retic Consumables 17/09/20 The Glades	2.02
		410850346	- Retic Consumables 10/09/20 Briggs Park Upper	500.50

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For the Period Ending 31/10/2020

Chq/Eft	Date	Code	Creditor	Amount
			410862526 - Retic Consumables 14/09/20 Briggs Park Upper	125.75
			410860835 - Retic Consumables 14/09/20 Briggs Park Upper	147.98
			410894830 - Retic Consumables 22/09/20 The Glades	145.20
			410899918 - Retic Consumables 23/09/20 Diamantion Blvd	201.48
			410901115 - Retic Consumables 23/09/20 Diamantion Blvd	201.48
			410919305 - Retic Consumables 29/09/20 McLachlan Turn Res	147.98
002363	22 Oct 2020	10585	- Element	4,778.62
	52016		- RFQ 05/2020 - Keirnan Park Sep20 Consultancy Svs	4,778.62
002364	22 Oct 2020	10610	- Landgate Valuation (Interims)	129.29
	359957		- Uv/Grv Interim Property Valuations 19/09/20 to 02/10/20 Schedule #G2020/20	129.29
002365	22 Oct 2020	10613	- Ventura Home Group	1,250.00
	E20/11679		- Refund Security Deposit Rec #157179 BA19/799	1,250.00
002366	22 Oct 2020	10618	- Visimax Safety Products	426.10
	6168		- Rangers LG Functions & General Infringement Book	426.10
002367	22 Oct 2020	10627	- Waroona Septics	330.00

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For the Period Ending 31/10/2020

Chq/Eft	Date	Code	Creditor	Amount
	19403		- Whitby Falls Public Toilets 07/10/20 Pump Out Bulk Tank	330.00
002368	22 Oct 2020	10628	- Water Corporation	4,982.29
	9006159304		- Water Charges - 9006159304 07/08/20 to 12/10/20	862.74
	9006161359		- Water Charges - 9006161359 12/08/20 to 12/10/20	301.02
	9006161375		- Water Charges - 9006161375 12/08/20 to 12/10/20	200.90
	9006166758		- Water Charges - 9006166758 12/08/20 to 12/10/20	10.19
	9006168139		- Water Charges - 9006168139 12/08/20 to 12/10/20	531.38
	9006170087		- Water Charges - 9006170087 11/08/20 to 14/10/20	98.08
	9006170095		- Water Charges - 9006170095 11/08/20 to 14/10/20	5.16
	9006170562		- Water Charges - 9006170562 11/08/20 to 14/10/20	268.42
	9006172656		- Water Charges - 9006172656 11/08/20 to 14/10/20	550.19
	9006172680		- Water Charges - 9006172680 11/08/20 to 14/10/20	157.58
	9006172699		- Water Charges - 9006172699 11/08/20 to 14/10/20	482.65
	9006173341		- Water Charges - 9006173341 11/08/20 to 13/10/20	103.38
	9006173392		- Water Charges - 9006173392 11/08/20 to 14/10/20	59.36
	9009928658		- Water Charges - 9009928658 11/08/20 to 14/10/20	92.92
	9012387426		- Water Charges - 9012387426 15/09/20 to 15/10/20	606.57

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Chq/Eft	Date	Code	Creditor	Amount
		9017093398	- Water Charges - 9017093398 07/08/20 to 12/10/20	119.81
		9017204377	- Water Charges - 9017204377 12/08/20 to 12/10/20	250.49
		9018154826	- Water Charges - 9018154826 13/08/20 to 12/10/20	268.55
		9020851567	- Water Charges - 9020851567 11/08/20 to 12/10/20	2.58
		9020866419	- Water Charges - 9020866419 12/08/20 to 14/10/20	7.74
		9022451532	- Water Charges - 9022451532 11/08/20 to 13/10/20	2.58
002369	22 Oct 2020	10633	- Westbooks	153.42
		316816	- Library 01/10/20 Book Purchases (x5)	72.70
		316194	- Library Book Purchases (x6)	80.72
002370	22 Oct 2020	10655	- YMCA Of Perth Inc - SJ Rec Centre	514.10
		SI-A009845	- Family Fun Circus Day 2020 08/10/20 Facility Hire	514.10
002371	22 Oct 2020	10699	- Public Transport Authority Of WA	650.00
		15095308	- Training Supervised Worker	650.00
002372	22 Oct 2020	10763	- Emerg Solutions Pty Ltd	300.00
		50773	- Bart District Licence x 20 Dept Fire & Emergency Svs	300.00

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For the Period Ending 31/10/2020

Chq/Eft	Date	Code	Creditor	Amount
002373	22 Oct 2020	10782	- Street Library Incorporated	412.90
	20514		_ Street Library for Community Use	412.90
002374	22 Oct 2020	10820	- Strategic Human Resources	5,060.00
	16761		_ Training - 17 & 18/08/20 Workforce Plan & COVID Recovery Strategy	5,060.00
002375	22 Oct 2020	10914	- S Lamichhane Bhandari	582.08
	AR20/2612		_ Reimbursement 13/10/20 Parking for meeting	8.08
	AR20/2596		_ Reimbursement 20/21 EA Professional Membership Renewal	574.00
002376	22 Oct 2020	10945	- C Done	5.52
	AR20/2649		_ Reimbursement Travel Expenses	5.52
002377	22 Oct 2020	10947	- A Jooste	460.00
	AR20/2535		_ Reimbursement 20/21 AIPM Membership fee	460.00
002378	22 Oct 2020	11000	- Stu Mckay Photography	250.00
	SMP081020SJ		_ Family Fun Circus Day 2020 08/10/20 Photography	250.00
002379	22 Oct 2020	11015	- Mr Beans Cafe	595.00
	151020		_ Catering 15/10/20 Resilience Network	175.00

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For the Period Ending 31/10/2020

Chq/Eft	Date	Code	Creditor	Amount
	11224		- Catering 20/10/20 OCM Meeting	420.00
002380	22 Oct 2020	11021	- WA Planning & Logistics Pty Ltd	308.00
	INV0249		- Consultancy Svs additional to Horse Arena at Kargotich	308.00
002381	22 Oct 2020	11030	- Oversby Consulting Pty Ltd	5,280.00
	25		- West Mundijong Industrial Area LWMS Consulting Svs	5,280.00
002382	22 Oct 2020	11044	- B Major	63.45
	AR20/2589		- Reimbursement 07/10/20 Pressure Valve	63.45
002383	22 Oct 2020	11051	- Rachel Green Enterprises	1,425.00
	13		- Training Coaching & Personality Profiling	1,425.00
002384	22 Oct 2020	11058	- A Rajah	610.74
	AR20/2592		- Reimbursement 13/3, 10/06, 30/09 Parking for meetings	36.74
	AR20/2594		- Reimbursement 20/21 Engineers Aust Membership	574.00
002385	22 Oct 2020	99996	- Sundry EFT (No TPAR)	550.00
	E20/11683		- Refund - Rec #162073 Facility Hire Bond	550.00

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For the Period Ending 31/10/2020

Cha/Eft	Date	Code	Creditor	Amount
002386	22 Oct 2020	99996	- Sundry EFT (No TPAR)	1,250.00
	E20/11484		- Refund - Debtor #1485 Facility Hire Bond	1,250.00
002387	22 Oct 2020	99996	- Sundry EFT (No TPAR)	2,772.01
	AR20/2628		- Refund - A406254 Rates Overpayment	2,772.01
002388	22 Oct 2020	99996	- Sundry EFT (No TPAR)	1,625.00
	AR20/2626		- Refund - A401764 Rates Overpayment	1,625.00
002389	22 Oct 2020	99996	- Sundry EFT (No TPAR)	400.00
	E20/11629		- Crossover Subsidy - A405157	400.00
002390	22 Oct 2020	99996	- Sundry EFT (No TPAR)	541.82
	AR20/2637		- Refund - A401615 Rates Overpayment	541.82
002391	22 Oct 2020	99996	- Sundry EFT (No TPAR)	2,007.50
	IN20/24577		- Refund - error payment to shire account	2,007.50
002392	22 Oct 2020	99996	- Sundry EFT (No TPAR)	406.35
	AR20/2656		- Refund - A402425 Rates Pensioner Rebate	406.35

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For the Period Ending 31/10/2020

Chq/Eft	Date	Code	Creditor	Amount
002393	22 Oct 2020	99996	- Sundry EFT (No TPAR)	816.55
	AR20/2657		- Refund - A402984 Rates Pensioner Rebate	816.55
002394	22 Oct 2020	99996	- Sundry EFT (No TPAR)	147.00
	AR20/2669		- Refund - A404598 Planning Fees	147.00
002395	29 Oct 2020	10022	- Australian Institute Of Management WA	2,750.00
	M1031-20		- AIMWA Annual Subscriptions 01/10/20 to 30/09/21	2,750.00
002396	29 Oct 2020	10024	- Alinta Energy	25.05
	8980006615		- Gas Charges - 898000661 23/06/20 to 14/10/20	25.05
002397	29 Oct 2020	10029	- All Pumps & Waterboring	550.00
	761		- Byford Scarp Flow Test - Soldiers Rd Bore	550.00
002398	29 Oct 2020	10031	- Amalgam Recruitment	458.44
	21315		- Temporary Placement W/Ending 18/10/20 Town Maint Officer	458.44
002399	29 Oct 2020	10036	- Apple Pty Limited	3,463.90
	AD03411741		- ICT Minor Equipment Ipads, adaptors, covers	3,463.90

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Cha/Eft	Date	Code	Creditor	Amount
002400	29 Oct 2020	10053	- Councillor Atwell	
	OCT20		- Oct20 Cr Attendance Fee, Deputy & ICT Allow	2,709.28
002401	29 Oct 2020	10056	- Auriemma Electrical Services	504.75
	6122		- Electical Works The Strand Byford Pathway Lighting	109.87
	6112		- Serpentine Sports Reserve Reticulation pump controls/starter testi	394.88
002402	29 Oct 2020	10090	- Bladon WA	1,179.75
	BWAI45922		- Youth Development Promotional Merchandise Bottles & Balls	1,179.75
002403	29 Oct 2020	10099	- Brightmark Group	8,809.78
	757		- Contract Cleaning 01/10/20 to 14/10/20	8,070.58
	709		- St John Hall & Byford Infant Centre Covid 19 Cleaning - Extra Service	739.20
002404	29 Oct 2020	10120	- Byford Fugitive Auto Parts & Service	610.50
	61590		- SJ6210 - Plant Parts Battery AMP-Tech 120	374.00
	61610		- SJ920 - Vehicle Maint New Battery	236.50
002405	29 Oct 2020	10136	- Charter Plumbing & Gas	1,711.05
	19512		- Clem Kentish Toilets Unblock Drain in male public toilets	96.25

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Cha/Eft	Date	Code	Creditor	Amount
	19620		- Depot - Aqua Cooler repairs	432.30
	19521		- Mundijong Volunteer Fire Station Plumbing Installation for washing machin	1,182.50
002406	29 Oct 2020	10138	- Chester Door Services	352.00
	204120		- Byford Fire Station 19/10/20 Urgent Door Repair	352.00
002407	29 Oct 2020	10143	- City Of Armadale	60.00
	41462		- Animal Management 21& 25/09/20 Docket # 1273853 & 1274479	60.00
002408	29 Oct 2020	10144	- City Of Gosnells	29,914.50
	23217		- Switch Your Thinking Business Plan 2020/2021 Annual Contribution	29,914.50
002409	29 Oct 2020	10147	- Civil Survey Solutions	3,938.00
	11130		- AutoCAD - Annual Subscription to 12/07/21	3,938.00
002410	29 Oct 2020	10153	- Councillor Coales	1,729.17
	OCT20		- Oct20 Cr Attendance Fee & ICT Allowance	1,729.17
002411	29 Oct 2020	10168	- Corsign WA	11,066.00
	50184		- Street Furniture Steelflex Blue & White Marker Posts	4,796.00
	51024		- Watkins Road Transfer Station Orange 2000mm Water Barriers	6,270.00

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For the Period Ending 31/10/2020

Chq/Eft	Date	Code	Creditor	Amount
002412	29 Oct 2020	10174	- Councillor Dagostino	1,729.17
	OCT20		- Oct20 Cr Attendance Fee & ICT Allowance	1,729.17
002413	29 Oct 2020	10182	- Councillor Denholm	1,729.17
	OCT20		- Oct20 Cr Attendance Fee & ICT Allowance	1,729.17
002414	29 Oct 2020	10212	- Ecowater Services	196.80
	F6386		- Administration Build Quarterly Biomax Maint	196.80
002415	29 Oct 2020	10236	- Fire And Safety WA	445.50
	36183		- Self Adhesive Stickers First Aid / Fire extinguishers	445.50
002416	29 Oct 2020	10239	- Flexi Staff	1,515.25
	I0002789		- Temporary Placement W/Ending 18/10/20 Operations	1,515.25
002417	29 Oct 2020	10248	- Frontline Fire & Rescue Equipment	10,135.40
	69171		- SJ902, SJ913, SJ934 & SJ920 - Veh Maint pump inspections & repairs	1,691.55
	69204		- SJ921- Vehicle Maint Pump Repairs	494.42
	69206		- SJ934 - Vehicle Maint Replace Foam Pump Assembly	7,949.43

List of Creditors Accounts Paid & Submitted to Council.

For the Period Ending 31/10/2020

Chq/Eft	Date	Code	Creditor	Amount
002418	29 Oct 2020	10263	- Growers Agrishop	920.00
	153668		- The Glades Bow and Arrow Herbicide 10L	920.00
002419	29 Oct 2020	10271	- Hays Recruitment	12,921.72
	9619366		- Temporary Placement W/Ending 18/10/20 Depot	1,608.87
	9619364		- Temporary Placement W/Ending 18/10/20 Depot	1,608.87
	9619365		- Temporary Placement W/Ending 18/10/20 Depot	1,608.87
	9619363		- Temporary Placement W/Ending 18/10/20 Draftsperson	840.02
	9555869		- Temporary Placement W/Ending 20/09/20 Drafsperson	840.02
	9604275		- Temporary Placement W/Ending 11/10/20 Senior Accountant	3,269.62
	9619362		- Temporary Placement W/ Ending 18/10/20 Senior Accountant	3,145.45
002420	29 Oct 2020	10281	- Serpentine Historical Society	150.00
	IN20/20364		- Rural Roadside Rubbish Collection (x50bags)	150.00
002421	29 Oct 2020	10299	- Inter Fire Agencies	143.00
	INV-05307		- Uniforms / PPE - Fire & Emergency Svs Level 1 Gloves & Clips	143.00
002422	29 Oct 2020	10317	- Jaz Creative	1,320.00
	INV-00016020		- Design of Waste Collection Collateral	1,320.00

List of Creditors Accounts Paid & Submitted to Council.

For the Period Ending 31/10/2020

Chq/Eft	Date	Code	Creditor	Amount
002423	29 Oct 2020	10329	- Kelyn Training Services	1,650.00
	29427		- Training 09-13/11/20 Traffic Management	1,650.00
002424	29 Oct 2020	10372	- Main Roads Western Australia	15,825.07
	8009962		- Abernethy Rd2 Installation Signage & Pavement Markings	15,825.07
002425	29 Oct 2020	10385	- Councillor Mcconkey	1,729.17
	OCT20		- Oct20 Cr Attendance Fee & ICT Allowance	1,729.17
002426	29 Oct 2020	10399	- Councillor Byas	1,729.17
	OCT20		- Oct20 Cr Attendance Fee & ICT Allowance	1,729.17
002427	29 Oct 2020	10402	- Mss Information Technology	115.26
	6202		- ICT Equipment HP 65W USB-C Auto Adapter	115.26
002428	29 Oct 2020	10411	- Mundijong Volunteer Bushfire Brigade	2,400.00
	AR20/2721		- Reimbursement 22/09/20 Welfare Briefing	2,400.00
002429	29 Oct 2020	10425	- Nourish Food & Coffee	206.80
	2283		- Catering 19/10/20 Reconvened OCM	206.80

List of Creditors Accounts Paid & Submitted to Council.

For the Period Ending 31/10/2020

Chq/Eft	Date	Code	Creditor	Amount
002430	29 Oct 2020	10427	- Oakford Volunteer Bushfire Brigade	762.50
	AR20/2689		- Reimbursement Sep20 Local Gov Grant Schem	762.50
002431	29 Oct 2020	10430	- Oil Tech Fuel	8,282.40
	16653		- Depot - Fuel Diesel (x8000L)	8,282.40
002432	29 Oct 2020	10437	- Palm Springs Aussie Natural Spring Water	27.75
	1794544		- Water Supplies 23/10/20 Admin & Infrastrucure	27.75
002433	29 Oct 2020	10453	- The Perth Mint Australia	704.00
	SI544191		- Australian Citizenship 2021 Coins	704.00
002434	29 Oct 2020	10464	- Programmed Property Services	748.00
	SINV589356		- Mundijong Oval & Briggs Park Upper Sep20 Mowing	748.00
002435	29 Oct 2020	10473	- QTM Pty Ltd	1,607.52
	CN-10947		- Credit note Original INV-10100	-111.27
	INV-10100		- Traffic Management 11& 12/08/20 Karbro Dr, Cardup	1,718.79
002436	29 Oct 2020	10486	- RCA Remote Civils Australia	5,496.57
	2929		- Stage 2. Claim 3 Cardup Siding Rd Shoulder Widening - 50% Retention Releas	5,496.57

List of Creditors Accounts Paid & Submitted to Council.

For the Period Ending 31/10/2020

Cha/Eft	Date	Code	Creditor	Amount
002437	29 Oct 2020	10490	- Retech Rubber	357.50
	3135		- Kalimna Oval Softfall Repairs	357.50
002438	29 Oct 2020	10492	- Councillor Rich	6,139.67
	OCT20		- Oct20 Cr Attendance Fee, President & ICT Allow	6,139.67
002439	29 Oct 2020	10505	- Sanax Medical And First Aid Supplies	168.60
	INV165086		- Transfer station First Aid Kit	168.60
002440	29 Oct 2020	10509	- Security Management Australasia	4,004.00
	13275		- Byford Hall Alarm 21/10/20 Replacement of system battery	280.50
	13276		- Community Resource Centre Replacement of Security Panel	3,624.50
	13277		- Security Patrol - SMA Guard Responses Docket # 67720	99.00
002441	29 Oct 2020	10541	- Spraymaster Spray Shop	1,552.02
	127728		- Parks & Gardens 100lt & 200lt spray tanks & hoses	1,552.02
002442	29 Oct 2020	10549	- State Wide Turf Services	33,055.00
	5753		- Briggs Park Upper & Lower Ovals Hollow Tyne & Sand	19,635.00
	5741		- Mundijong Oval & Briggs Lower & Upper Verti Mowing & Low Mowing	5,610.00

List of Creditors Accounts Paid & Submitted to Council.

For the Period Ending 31/10/2020

Chq/Eft	Date	Code	Creditor	Amount
	5737		- Mundijong Res Hollow Tyne & Sand	7,810.00
002443	29 Oct 2020	10553	- Stewart & Heaton Clothing Co	1,046.01
	SIN-3266855		- Uniforms / PPE - Fire & Emergency Svs Jackets, Trousers, Name Badges	359.17
	SIN-3268021		- Uniforms / PPE - Fire & Emergency Svs name badges, trousers	686.84
002444	29 Oct 2020	10559	- Councillor Strautins	1,729.17
	OCT20		- Oct20 Cr Attendance Fee & ICT Allowance	1,729.17
002445	29 Oct 2020	10563	- Councillor Strange	1,729.17
	OCT20		- Oct20 Cr Attendance Fee & ICT Allowance	1,729.17
002446	29 Oct 2020	10573	- Synergy	8,331.00
	8995189925		- Electricity - 899518990 14/08/20 to 13/10/20	113.67
	9659156122		- Electricity - 965915610 01/09/20 to 06/10/20	8,217.33
002447	29 Oct 2020	10576	- Technology One	30,360.00
	193623		- Finance Consulting Support	30,360.00
002448	29 Oct 2020	10609	- Urbanista Town Planning	6,545.00
	954		- Consultancy Svs SAT Attendance	6,545.00

List of Creditors Accounts Paid & Submitted to Council.

For the Period Ending 31/10/2020

Chq/Eft	Date	Code	Creditor	Amount
002449	29 Oct 2020	10628	- Water Corporation	751.01
	9006177975		- Water Charges - 9006177975 18/08/20 to 20/10/20	431.03
	9006178409		- Water Charges - 9006178409 18/08/20 to 20/10/20	206.48
	9006178732		- Water Charges - 9006178732 18/08/20 to 19/10/20	110.98
	9020971382		- Water Charges - 9020971382 12/06/20 to 13/10/20	2.52
002450	29 Oct 2020	10632	- Examiner Newspapers WA	4,328.97
	30687		- Advertisement 15/10/20 Public Consultation	458.55
	30689		- Advertisement 15/10/20 Public Consultation	530.95
	30589		- Advertising 01/10/20 Firebreak Newspaper Notice	1,866.80
	30611		- Advertising 08/10/20 Arnold rd	289.60
	30690		- Advertising 15/10/20 Dog Exercise Area Survey	193.07
	30832		- Advertising 22/10/20 Scarp Voice	990.00
002451	29 Oct 2020	10646	- Wormall Civil	48,926.02
	AR20/2735		- Refund A13406 Rates Overpayment	2,821.04
	AR20/2737		- Refund A27300 Rates Overpayment	46,104.98
002452	29 Oct 2020	10647	- Work Clobber	893.00

List of Creditors Accounts Paid & Submitted to Council.

For the Period Ending 31/10/2020

Chq/Eft	Date	Code	Creditor	Amount
		KE391424	- Uniforms / PPE 06/10/20 Safety Boots	193.00
		KE393060	- Uniforms / PPE - Depot 12/10/20 Safety Boots	175.00
		KE394256	- Uniforms / PPE - Depot 14/10/20 Safety Boots	185.00
		KE396146	- Uniforms / PPE - Depot 20/10/20 Safety Boots	175.00
		KE397302	- Uniforms / PPE - Depot 23/10/20 Safety Boots	165.00
002453	29 Oct 2020	10718	- Lewis Winter	7,200.00
	2008		- Consultancy Svs Community Long Term Recovery Strategy	7,200.00
002454	29 Oct 2020	10816	- 366 Solutions Pty Ltd	3,366.00
	421		- ADHOC office 365 support	3,366.00
002455	29 Oct 2020	10854	- ABA Automatic Gates	2,960.00
	IN089184		- Watkins Rd Transfer Station 20% Deposit Boom Gates	2,960.00
002456	29 Oct 2020	10941	- Industrial Roadpavers (WA) Pty Ltd	48,210.30
	3513		- RFT 06/2020 Abernethy Rd Slow Points Progress Claim 2	53,031.33
	3513R		- RFT06/2020 Abernethy Rd Slow Points Retention on PC2	-4,821.03
002457	29 Oct 2020	10977	- Arooza Irani	300.00

List of Creditors Accounts Paid & Submitted to Council.

For the Period Ending 31/10/2020

Chq/Eft	Date	Code	Creditor	Amount
		001	- Sport & Rec Program Online Mindfulness Program - 4 Sessions	300.00
002458	29 Oct 2020	10987	- Alison Bannister Career Coaching	295.00
	CWSJMAJ3		- Community / Youth Development Helping Households Programs - 4 Webinars	295.00
002459	29 Oct 2020	10990	- IMCO Australasia	1,218.80
	INV-0458		- Briggs Park BMX Concrete repairs, retarder	1,218.80
002460	29 Oct 2020	10995	- S Harding	22.28
	AR20/2701		- Reimbursement Oct20 Parking Expenses	22.28
002461	29 Oct 2020	11002	- D Van Der Linde	32.26
	AR20/2708		- Reimbursement Oct20 Parking Expenses	32.26
002462	29 Oct 2020	11013	- Butler Settineri (Audit) Pty Ltd	1,100.00
	119184		- Consultancy Svs Probity Audit - RFT 12/2020	1,100.00
002463	29 Oct 2020	11015	- Mr Beans Cafe	545.00
	11234		- Catering 20/10/20 Friends of Library	300.00
	1123		- Catering 26/10/20 CEO Committee & Review Meetings	245.00

List of Creditors Accounts Paid & Submitted to Council.

For the Period Ending 31/10/2020

Cha/Eft	Date	Code	Creditor	Amount
002464	29 Oct 2020	11034	- Dave Lanfear Consulting	9,517.20
	DLC-SSJ_09		- Consultancy Svs Project inception 30% SJ Rec Centre Revi	9,517.20
002465	29 Oct 2020	11047	- Direct Trades Supply Pty Ltd	1,954.00
	419799		- Minor equipment Tek gun, battery packs, charger	1,954.00
002466	29 Oct 2020	11055	- Playground Safety Inspectors Australia Pty Ltd	990.00
	152		- Training 26/10/20 Playground safety inspector	990.00
002467	29 Oct 2020	11061	- J Richards	36.00
	AR20/2639		- Reimbursement 09/10/20 Salvos Stores	36.00
002468	29 Oct 2020	99996	- Sundry EFT (No TPAR)	150.00
	AR20/2698		- Refund - Part Dog Registration Fee	150.00
002469	29 Oct 2020	99996	- Sundry EFT (No TPAR)	77.50
	AR20/2692		- Refund - Part Dog Registration Fee	77.50
002470	29 Oct 2020	99996	- Sundry EFT (No TPAR)	311.27
	AR20/2686		- Refund - A401187 Rates Overpayment	311.27

List of Creditors Accounts Paid & Submitted to Council.

For the Period Ending 31/10/2020

Cha/Eft	Date	Code	Creditor	Amount
002471	29 Oct 2020	99996	- Sundry EFT (No TPAR)	1,000.00
	AR20/2678		- 2020/21 Rates Prize Winner - A403032	1,000.00
002472	29 Oct 2020	99996	- Sundry EFT (No TPAR)	42.50
	AR20/2743		- Refund - Dog Registration Fee	42.50
002473	29 Oct 2020	99996	- Sundry EFT (No TPAR)	73.50
	AR20/2681		- Refund - A405862 50% Planning Fee	73.50
002474	30 Oct 2020	10001	- LGRCEU	184.50
	SAL 30/10/2020		- Payroll Deduction	20.50
	TIM 26/10/2020		- Payroll Deduction	164.00
002475	30 Oct 2020	10003	- Australian Services Union	25.90
	SAL 30/10/2020		- Payroll Deduction	25.90
002476	30 Oct 2020	10005	- S-Club	140.00
	SAL 30/10/2020		- Social Club Coy 1 Period Type SAL	140.00
002477	30 Oct 2020	10006	- Stratton Finance	1,164.29
	OCT20.3		- GST Top Up PE 30/10/20	65.93

List of Creditors Accounts Paid & Submitted to Council.

For the Period Ending 31/10/2020

Cha/Eft	Date	Code	Creditor	Amount
	SAL 30/10/2020		- Novated Lease (Stratton) Post Tax - Vehi Coy 1 Period Type SAL	439.23
	SAL 30/10/2020		- Novated Lease (Stratton) Pre Tax - Vehic Coy 1 Period Type SAL	659.13
002478	30 Oct 2020	10018	- Australian Taxation Office	136,056.00
	SAL 30/10/2020		- PAYG Payment	815.00
	TIM 26/10/2020		- PAYG Payment	339.00
	SAL 30/10/2020		- PAYG Payment	3,612.00
	TIM 26/10/2020		- PAYG Payment	72.00
	SAL 30/10/2020		- PAYG Payment	103,612.00
	SAL 30/10/2020		- PAYG Payment	3,428.00
	TIM 26/10/2020		- PAYG Payment	24,150.00
	SAL 30/10/2020		- PAYG Payment	28.00
002479	30 Oct 2020	10040	- Child Support Agency	1,927.01
	SAL 30/10/2020		- Payroll Deduction	1,320.24
	TIM 26/10/2020		- Payroll Deduction	606.77
002480	30 Oct 2020	10052	- Easifleet	11,550.75
	OCT20.3		- GST Top Up PE 30/10/20	627.74

List of Creditors Accounts Paid & Submitted to Council.

For the Period Ending 31/10/2020

Chq/Eft	Date	Code	Creditor	Amount
	SAL 30/10/2020	-	Novated Lease (Easifleet) Post Tax - Veh Coy 1 Period Type SAL	5,183.09
	SAL 30/10/2020	-	Novated Lease (Easifleet) Pre Tax - Vehi Coy 1 Period Type SAL	5,739.92
Total - Municipal				<u>3,644,927.77</u>