



List of Accounts Paid & Submitted to Council

For the Period Ending 30/04/2021

Chq/Eft	Date	Code	Creditor	Amount
MUNICIPAL				
BANK FEES				6,875.09
011617	6 Apr 2021	105300103163711	- Shire of Serpentine Jarrahdale	1,036.58
		011617	- AP Invoice Disbursement Control Account Posting for	1,036.58
011735	9 Apr 2021	105300103163711	- Shire of Serpentine Jarrahdale	5,786.23
		011735	- AP Journal Disbursement Control Account Posting for	5,786.23
011938	15 Apr 2021	105300103163711	- Shire of Serpentine Jarrahdale	0.48
		011938	- AP Invoice Disbursement Control Account Posting for	0.48
012279	27 Apr 2021	105300103163711	- Shire of Serpentine Jarrahdale	51.80
		012279	- AR Journal Disbursement Control Account Posting for	51.80
PAYROLL				1,210,489.35
SAL 02/04/2021	1 Apr 2021	109000900010010	- Shire of Serpentine Jarrahdale	301,165.87

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Chq/Eft	Date	Code	Creditor	Amount
		SAL 02/04/2021	- Additional Bank 1 Coy 1 Period Type SAL	14,692.52
		SAL 02/04/2021	- Additional Bank 2 Coy 1 Period Type SAL	4,385.00
		SAL 02/04/2021	- Additional Bank 3 Coy 1 Period Type SAL	1,981.00
		SAL 02/04/2021	- Additional Bank 4 Coy 1 Period Type SAL	1,555.00
		SAL 02/04/2021	- Net Pay Coy 1 Period Type SAL	278,552.35
SAL 07/04/2021	15 Apr 2021	109000900010010	- Shire of Serpentine Jarrahdale	6,297.58
		SAL 07/04/2021	- Net Pay Coy 1 Period Type SAL	6,297.58
SAL 16/04/2021	15 Apr 2021	109000900010010	- Shire of Serpentine Jarrahdale	306,187.53
		SAL 16/04/2021	- Additional Bank 1 Coy 1 Period Type SAL	15,936.44
		SAL 16/04/2021	- Additional Bank 2 Coy 1 Period Type SAL	4,385.00
		SAL 16/04/2021	- Additional Bank 3 Coy 1 Period Type SAL	1,981.00
		SAL 16/04/2021	- Additional Bank 4 Coy 1 Period Type SAL	1,555.00
		SAL 16/04/2021	- Net Pay Coy 1 Period Type SAL	282,330.09
SAL 23/03/2021	1 Apr 2021	109000900010010	- Shire of Serpentine Jarrahdale	8,026.90
		SAL 23/03/2021	- Additional Bank 1 Coy 1 Period Type SAL	600.00
		SAL 23/03/2021	- Additional Bank 2 Coy 1 Period Type SAL	1,300.00
		SAL 23/03/2021	- Net Pay Coy 1 Period Type SAL	6,126.90

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Chq/Eft	Date	Code	Creditor	Amount
SAL 23/04/2021	29 Apr 2021	109000900010010	- Shire of Serpentine Jarrahdale	19,018.44
		SAL 23/04/2021	- Net Pay Coy 1 Period Type SAL	19,018.44
SAL 27/04/2021	29 Apr 2021	109000900010010	- Shire of Serpentine Jarrahdale	3,553.30
		SAL 27/04/2021	- Net Pay Coy 1 Period Type SAL	3,553.30
SAL 30/04/2021	29 Apr 2021	109000900010010	- Shire of Serpentine Jarrahdale	304,399.54
		SAL 30/04/2021	- Additional Bank 1 Coy 1 Period Type SAL	15,892.52
		SAL 30/04/2021	- Additional Bank 2 Coy 1 Period Type SAL	4,985.00
		SAL 30/04/2021	- Additional Bank 3 Coy 1 Period Type SAL	1,981.00
		SAL 30/04/2021	- Additional Bank 4 Coy 1 Period Type SAL	1,555.00
		SAL 30/04/2021	- Net Pay Coy 1 Period Type SAL	276,974.23
		SAL 30/04/2021	- Net Pay Coy 1 Period Type SAL	3,011.79
TIM 12/04/2021	15 Apr 2021	109000900010010	- Shire of Serpentine Jarrahdale	84,922.78
		TIM 12/04/2021	- Additional Bank 1 Coy 1 Period Type TIM	200.00
		TIM 12/04/2021	- Net Pay Coy 1 Period Type TIM	84,722.78
TIM 15/04/2021	29 Apr 2021	109000900010010	- Shire of Serpentine Jarrahdale	1,073.38
		TIM 15/04/2021	- Net Pay Coy 1 Period Type TIM	1,073.38

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Chq/Eft	Date	Code	Creditor	Amount
TIM 26/04/2021	29 Apr 2021	109000900010010	- Shire of Serpentine Jarrahdale	88,992.30
	TIM 26/04/2021	-	Net Pay Coy 1 Period Type TIM	88,992.30
TIM 29/03/2021	1 Apr 2021	109000900010010	- Shire of Serpentine Jarrahdale	86,851.73
	TIM 29/03/2021	-	Additional Bank 1 Coy 1 Period Type TIM	200.00
	TIM 29/03/2021	-	Net Pay Coy 1 Period Type TIM	86,651.73
Total - Municipal				<u>1,217,364.44</u>



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Chq/Eft	Date	Code	Creditor	Amount
MUNICIPAL				
CHEQUE				26,879.38
200089	1 Apr 2021	10004	- Shire of Serpentine-Jarrahdale - Payroll Deduction	114.00
	TIM 29/03/2021	-	Payroll Deduction	20.00
	SAL 02/04/2021	-	Payroll Deduction	94.00
200090	13 Apr 2021	10577	- Telstra Corporation - Phone Bill	26,538.38
	K658037540-2	-	Telstra Phone Bill March 2021	26,538.38
200091	15 Apr 2021	10004	- Shire of Serpentine-Jarrahdale - Payroll Deduction	113.00
	TIM 12/04/2021	-	Payroll Deduction	18.00
	SAL 16/04/2021	-	Payroll Deduction	95.00
200092	29 Apr 2021	10004	- Shire of Serpentine-Jarrahdale - Payroll Deduction	114.00
	SAL 30/04/2021	-	Payroll Deduction	94.00

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Cha/Eft	Date	Code	Creditor	Amount
	TIM 26/04/2021		- Payroll Deduction	20.00
DIRECT DEBIT				198,018.28
DD000168	7 Apr 2021	10370	- Magicorp	92.26
	INV-28686		- On Hold Telephone Message Service Apr21	92.26
DD000169	7 Apr 2021	10002	- Local Government Superannuation Scheme	71,193.03
	SAL 02/04/2021		- Superannuation Contributions	38.00
	TIM 29/03/2021		- Superannuation Contributions	392.39
	SAL 02/04/2021		- Superannuation Contributions	979.63
	TIM 29/03/2021		- Superannuation Contributions	700.00
	SAL 02/04/2021		- Superannuation Contributions	3,385.50
	TIM 29/03/2021		- Superannuation Contributions	1,059.08
	SAL 02/04/2021		- Superannuation Contributions	6,317.57
	TIM 29/03/2021		- Superannuation Contributions	50.08
	TIM 29/03/2021		- Superannuation Contributions	1,198.19
	TIM 29/03/2021		- Superannuation Contributions	105.70
	SAL 02/04/2021		- Superannuation Contributions	290.38

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Chq/Eft	Date	Code	Creditor	Amount
	SAL 02/04/2021	-	Superannuation Contributions	152.40
	SAL 02/04/2021	-	Superannuation Contributions	330.63
	SAL 02/04/2021	-	Superannuation Contributions	123.93
	SAL 02/04/2021	-	Superannuation Contributions	39.55
	SAL 02/04/2021	-	Superannuation Contributions	263.73
	SAL 02/04/2021	-	Superannuation Contributions	125.08
	SAL 02/04/2021	-	Superannuation Contributions	91.73
	SAL 02/04/2021	-	Superannuation Contributions	306.42
	SAL 02/04/2021	-	Superannuation Contributions	405.53
	SAL 02/04/2021	-	Superannuation Contributions	100.62
	SAL 02/04/2021	-	Superannuation Contributions	346.00
	SAL 02/04/2021	-	Superannuation Contributions	278.77
	SAL 02/04/2021	-	Superannuation Contributions	316.20
	SAL 02/04/2021	-	Superannuation Contributions	86.38
	SAL 02/04/2021	-	Superannuation Contributions	151.74
	SAL 02/04/2021	-	Superannuation Contributions	386.36
	SAL 02/04/2021	-	Superannuation Contributions	150.71
	SAL 02/04/2021	-	Superannuation Contributions	90.00

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Chq/Eft	Date	Code	Creditor	Amount
	SAL 02/04/2021	-	Superannuation Contributions	71.19
	SAL 02/04/2021	-	Superannuation Contributions	100.48
	SAL 02/04/2021	-	Superannuation Contributions	67.06
	SAL 02/04/2021	-	Superannuation Contributions	93.50
	SAL 02/04/2021	-	Superannuation Contributions	140.62
	SAL 02/04/2021	-	Superannuation Contributions	430.44
	SAL 02/04/2021	-	Superannuation Contributions	80.51
	SAL 02/04/2021	-	Superannuation Contributions	78.90
	SAL 02/04/2021	-	Superannuation Contributions	164.85
	SAL 02/04/2021	-	Superannuation Contributions	72.75
	SAL 02/04/2021	-	Superannuation Contributions	432.74
	SAL 02/04/2021	-	Superannuation Contributions	244.62
	SAL 02/04/2021	-	Superannuation Contributions	157.60
	TIM 29/03/2021	-	Superannuation Contributions	270.21
	TIM 29/03/2021	-	Superannuation Contributions	158.60
	TIM 29/03/2021	-	Superannuation Contributions	8,301.31
	TIM 29/03/2021	-	Superannuation Contributions	557.90
	TIM 29/03/2021	-	Superannuation Contributions	216.32

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Chq/Eft	Date	Code	Creditor	Amount
	TIM 29/03/2021		- Superannuation Contributions	191.49
	TIM 29/03/2021		- Superannuation Contributions	22.80
	TIM 29/03/2021		- Superannuation Contributions	901.16
	SAL 23/03/2021		- Superannuation Contributions	364.59
	SAL 02/04/2021		- Superannuation Contributions	1,128.52
	SAL 02/04/2021		- Superannuation Contributions	482.60
	SAL 02/04/2021		- Superannuation Contributions	1,047.01
	SAL 02/04/2021		- Superannuation Contributions	392.44
	SAL 02/04/2021		- Superannuation Contributions	1,922.79
	SAL 02/04/2021		- Superannuation Contributions	1,842.61
	SAL 02/04/2021		- Superannuation Contributions	396.09
	SAL 02/04/2021		- Superannuation Contributions	1,450.63
	SAL 02/04/2021		- Superannuation Contributions	1,732.97
	SAL 02/04/2021		- Superannuation Contributions	1,603.23
	SAL 02/04/2021		- Superannuation Contributions	550.64
	SAL 02/04/2021		- Superannuation Contributions	1,095.66
	SAL 02/04/2021		- Superannuation Contributions	882.77
	SAL 02/04/2021		- Superannuation Contributions	2,240.72

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Chq/Eft	Date	Code	Creditor	Amount
	SAL 02/04/2021	-	Superannuation Contributions	708.52
	SAL 02/04/2021	-	Superannuation Contributions	1,698.25
	SAL 02/04/2021	-	Superannuation Contributions	475.00
	SAL 02/04/2021	-	Superannuation Contributions	531.30
	SAL 02/04/2021	-	Superannuation Contributions	1,576.09
	SAL 02/04/2021	-	Superannuation Contributions	477.22
	SAL 02/04/2021	-	Superannuation Contributions	1,025.72
	SAL 02/04/2021	-	Superannuation Contributions	1,078.34
	SAL 02/04/2021	-	Superannuation Contributions	638.56
	SAL 02/04/2021	-	Superannuation Contributions	1,072.24
	SAL 02/04/2021	-	Superannuation Contributions	470.25
	SAL 02/04/2021	-	Superannuation Contributions	523.82
	SAL 02/04/2021	-	Superannuation Contributions	597.51
	SAL 02/04/2021	-	Superannuation Contributions	1,552.01
	SAL 02/04/2021	-	Superannuation Contributions	1,505.05
	SAL 02/04/2021	-	Superannuation Contributions	764.84
	SAL 02/04/2021	-	Superannuation Contributions	2,161.49
	SAL 02/04/2021	-	Superannuation Contributions	522.04

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Cha/Eft	Date	Code	Creditor	Amount
	SAL 02/04/2021		- Superannuation Contributions	1,303.31
	SAL 02/04/2021		- Superannuation Contributions	3,022.85
	SAL 02/04/2021		- Superannuation Contributions	838.94
	SAL 02/04/2021		- Superannuation Contributions	499.06
DD000170	1 Apr 2021	10028	- Maia Financial	40,965.98
	C32346		- Various Lease Payments 01/04/21 - 30/06/21	40,965.98
DD000171	7 Apr 2021	11076	- Fleetcare Pty Ltd	1,820.26
	672506		- Lease - 1HBH148 Community Emerg Svs Manager	1,820.26
DD000172	6 Apr 2021	10130	- Canon Finance Australia	873.40
	IW85510204001		- Lease IW85510204001 Printers (x4)	873.40
DD000173	13 Apr 2021	10130	- Canon Finance Australia	2,174.70
	IW85510127001		- Lease IW85510127001 Apr21 Printers (x4)	2,174.70
DD000174	14 Apr 2021	10231	- Fines Enforcement Registry	1,463.00
	27443041		- Legal Matter #14042101	1,463.00
DD000175	14 Apr 2021	10619	- Viva Energy Australia - Shell	163.32

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Chq/Eft	Date	Code	Creditor	Amount
		4606719	- Corporate Fuel Cards Mar2021	163.32
DD000176	14 Apr 2021	10510	- Secure Pay	0.53
		548889	- Web & IVR Phone Payments Mar21	0.53
DD000177	16 Apr 2021	10002	- Local Government Superannuation Scheme	71,056.00
		SAL 16/04/2021	- Superannuation Contributions	38.00
		TIM 12/04/2021	- Superannuation Contributions	305.34
		SAL 16/04/2021	- Superannuation Contributions	942.06
		TIM 12/04/2021	- Superannuation Contributions	700.00
		SAL 16/04/2021	- Superannuation Contributions	3,385.50
		TIM 12/04/2021	- Superannuation Contributions	1,049.54
		SAL 16/04/2021	- Superannuation Contributions	6,361.74
		TIM 12/04/2021	- Superannuation Contributions	1,208.47
		TIM 12/04/2021	- Superannuation Contributions	16.95
		TIM 12/04/2021	- Superannuation Contributions	58.97
		SAL 16/04/2021	- Superannuation Contributions	290.39
		SAL 16/04/2021	- Superannuation Contributions	152.40
		SAL 16/04/2021	- Superannuation Contributions	319.09

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Chq/Eft	Date	Code	Creditor	Amount
	SAL 16/04/2021	-	Superannuation Contributions	123.93
	SAL 16/04/2021	-	Superannuation Contributions	39.55
	SAL 16/04/2021	-	Superannuation Contributions	271.87
	SAL 16/04/2021	-	Superannuation Contributions	125.08
	SAL 16/04/2021	-	Superannuation Contributions	91.73
	SAL 16/04/2021	-	Superannuation Contributions	304.75
	SAL 16/04/2021	-	Superannuation Contributions	380.89
	SAL 16/04/2021	-	Superannuation Contributions	100.62
	SAL 16/04/2021	-	Superannuation Contributions	297.62
	SAL 16/04/2021	-	Superannuation Contributions	278.77
	SAL 16/04/2021	-	Superannuation Contributions	372.25
	SAL 16/04/2021	-	Superannuation Contributions	86.38
	SAL 16/04/2021	-	Superannuation Contributions	351.11
	SAL 16/04/2021	-	Superannuation Contributions	239.84
	SAL 16/04/2021	-	Superannuation Contributions	157.46
	SAL 16/04/2021	-	Superannuation Contributions	90.00
	SAL 16/04/2021	-	Superannuation Contributions	66.54
	SAL 16/04/2021	-	Superannuation Contributions	100.48

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Chq/Eft	Date	Code	Creditor	Amount
	SAL 16/04/2021	-	Superannuation Contributions	67.06
	SAL 16/04/2021	-	Superannuation Contributions	93.50
	SAL 16/04/2021	-	Superannuation Contributions	139.32
	SAL 16/04/2021	-	Superannuation Contributions	408.53
	SAL 16/04/2021	-	Superannuation Contributions	80.51
	SAL 16/04/2021	-	Superannuation Contributions	81.93
	SAL 16/04/2021	-	Superannuation Contributions	164.85
	SAL 16/04/2021	-	Superannuation Contributions	73.38
	SAL 16/04/2021	-	Superannuation Contributions	434.65
	SAL 16/04/2021	-	Superannuation Contributions	244.62
	SAL 16/04/2021	-	Superannuation Contributions	157.60
	TIM 12/04/2021	-	Superannuation Contributions	215.10
	TIM 12/04/2021	-	Superannuation Contributions	8,492.47
	TIM 12/04/2021	-	Superannuation Contributions	562.91
	TIM 12/04/2021	-	Superannuation Contributions	168.24
	TIM 12/04/2021	-	Superannuation Contributions	112.81
	TIM 12/04/2021	-	Superannuation Contributions	53.67
	TIM 12/04/2021	-	Superannuation Contributions	678.37

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Chq/Eft	Date	Code	Creditor	Amount
	SAL 07/04/2021	-	Superannuation Contributions	220.55
	SAL 16/04/2021	-	Superannuation Contributions	1,128.51
	SAL 16/04/2021	-	Superannuation Contributions	482.60
	SAL 16/04/2021	-	Superannuation Contributions	1,010.46
	SAL 16/04/2021	-	Superannuation Contributions	591.93
	SAL 16/04/2021	-	Superannuation Contributions	1,922.76
	SAL 16/04/2021	-	Superannuation Contributions	1,868.40
	SAL 16/04/2021	-	Superannuation Contributions	396.09
	SAL 16/04/2021	-	Superannuation Contributions	1,417.20
	SAL 16/04/2021	-	Superannuation Contributions	1,730.50
	SAL 16/04/2021	-	Superannuation Contributions	1,459.52
	SAL 16/04/2021	-	Superannuation Contributions	550.63
	SAL 16/04/2021	-	Superannuation Contributions	1,064.05
	SAL 16/04/2021	-	Superannuation Contributions	882.77
	SAL 16/04/2021	-	Superannuation Contributions	2,323.24
	SAL 16/04/2021	-	Superannuation Contributions	708.53
	SAL 16/04/2021	-	Superannuation Contributions	2,173.31
	SAL 16/04/2021	-	Superannuation Contributions	483.31

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Chq/Eft	Date	Code	Creditor	Amount
	SAL 16/04/2021	-	Superannuation Contributions	539.85
	SAL 16/04/2021	-	Superannuation Contributions	1,345.12
	SAL 16/04/2021	-	Superannuation Contributions	498.61
	SAL 16/04/2021	-	Superannuation Contributions	1,040.79
	SAL 16/04/2021	-	Superannuation Contributions	1,078.34
	SAL 16/04/2021	-	Superannuation Contributions	728.79
	SAL 16/04/2021	-	Superannuation Contributions	1,072.23
	SAL 16/04/2021	-	Superannuation Contributions	474.83
	SAL 16/04/2021	-	Superannuation Contributions	261.90
	SAL 16/04/2021	-	Superannuation Contributions	597.51
	SAL 16/04/2021	-	Superannuation Contributions	1,574.47
	SAL 16/04/2021	-	Superannuation Contributions	1,700.78
	SAL 16/04/2021	-	Superannuation Contributions	764.83
	SAL 16/04/2021	-	Superannuation Contributions	2,166.62
	SAL 16/04/2021	-	Superannuation Contributions	522.05
	SAL 16/04/2021	-	Superannuation Contributions	1,305.32
	SAL 16/04/2021	-	Superannuation Contributions	3,047.03
	SAL 16/04/2021	-	Superannuation Contributions	886.69

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	SAL 16/04/2021		- Superannuation Contributions	499.04
DD000178	21 Apr 2021	10127	- Ampol Australia Petroleum Pty Ltd (Formerly Caltex)	6,792.18
	301933969		- Corporate Fuel Cards March21	6,792.18
DD000179	30 Apr 2021	10635	- Westpac Cards	1,423.62
	APR21		- Corporate Purchasing Card Apr21	1,423.62
EFT				2,196,779.29
004123	1 Apr 2021	10001	- LGRCEU	184.50
	TIM 29/03/2021		- Payroll Deduction	164.00
	SAL 02/04/2021		- Payroll Deduction	20.50
004124	1 Apr 2021	10003	- Australian Services Union	25.90
	SAL 02/04/2021		- Payroll Deduction	25.90
004125	1 Apr 2021	10005	- S-Club	176.00
	TIM 29/03/2021		- Social Club Coy 1 Period Type TIM	8.00
	SAL 02/04/2021		- Social Club Coy 1 Period Type SAL	168.00

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Cha/Eft	Date	Code	Creditor	Amount
004126	1 Apr 2021	10006	- Stratton Finance	1,164.29
	APR21.1		- GST Top Up P/Ending 02/04/21	65.93
	SAL 02/04/2021		- Novated Lease (Stratton) Post Tax - Vehi Coy 1 Period Type SAL	439.23
	SAL 02/04/2021		- Novated Lease (Stratton) Pre Tax - Vehic Coy 1 Period Type SAL	659.13
004127	1 Apr 2021	10018	- Australian Taxation Office	133,744.00
	TIM 29/03/2021		- PAYG Payment	299.00
	SAL 02/04/2021		- PAYG Payment	813.00
	SAL 23/03/2021		- PAYG Payment	834.00
	TIM 29/03/2021		- PAYG Payment	72.00
	SAL 02/04/2021		- PAYG Payment	4,096.00
	TIM 29/03/2021		- PAYG Payment	23,572.00
	SAL 23/03/2021		- PAYG Payment	2,782.00
	SAL 02/04/2021		- PAYG Payment	101,276.00
004128	1 Apr 2021	10040	- Child Support Agency	1,724.36
	TIM 29/03/2021		- Payroll Deduction	570.66
	SAL 02/04/2021		- Payroll Deduction	1,153.70

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Cha/Eft	Date	Code	Creditor	Amount
004129	1 Apr 2021	10052	- Easifleet	9,318.83
	APR21.1		- GST Top Up P/Ending 02/04/21	474.60
	SAL 02/04/2021		- Novated Lease (Easifleet) Post Tax - Veh Coy 1 Period Type SAL	4,508.07
	SAL 02/04/2021		- Novated Lease (Easifleet) Pre Tax - Vehi Coy 1 Period Type SAL	4,336.16
004130	1 Apr 2021	10105	- Cardno WA	2,722.50
	ICW211797		- Design Consultancy P/Ending 19/03/21 Kiernan Park Rec	2,722.50
004131	1 Apr 2021	99996	- Sundry EFT (No TPAR)	1,328.09
	AR21/875		- Refund - A406687 Rates Overpayment	1,328.09
004132	9 Apr 2021	10013	- Action Couriers	68.79
	CIACT487339		- Courier Services 24/03/21 Health Dept	68.79
004133	9 Apr 2021	10024	- Alinta Energy	30.65
	0949999831		- Gas Charges - 094999983 14/12/20 to 18/03/21	30.65
004134	9 Apr 2021	10062	- Australia Post	1,140.24
	1010449907		- Australia Post Collections Mar21	1,140.24
004135	9 Apr 2021	10063	- Australia Post 1	2,394.14

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Cha/Eft	Date	Code	Creditor	Amount
		1010475697	- Australia Post Postage Mar21	2,394.14
004136	9 Apr 2021	10076	- Baileys Fertilisers	2,095.50
		21599	- Mundijong Res & Briggs Park Ovals Liquid GT N Trace	2,095.50
004137	9 Apr 2021	10088	- Bikewise	880.00
		2016/17-317	- Munda Biddi Try the trail Event Bikewise Event Support	880.00
004138	9 Apr 2021	10106	- Bug Busters	2,299.06
		18912	- Pest Control 17/03/21 Serpentine Fire Station	156.75
		18909	- Pest Control 17/03/21 Byford Scarp	459.80
		18911	- Pest Control 17/03/21 Keysbrook Fire Brigade	156.75
		18967	- Pest Control infrastructure Build	330.00
		18976	- Pest Control 19/03/21 Mundijong Fire Brigade	156.75
		18963	- Pest Control 19/03/21 Percy Park	489.01
		18675	- Pest Control 02/03/21 Portwine Ave	275.00
		18674	- Pest Control 02/03/21 Abernethy Rd	275.00
004139	9 Apr 2021	10109	- Bunnings Group Limited	615.40
		2432/01413850	- Hardware Consumables 05/03/21 Depot	32.48

List of Accounts Paid & Submitted to Council

For the Period Ending 30/04/2021

Chq/Eft	Date	Code	Creditor	Amount
		2432/01412673	- Hardware Consumables 02/03/21 Depot	39.14
		2432/01501084	- Hardware Consumables 03/03/21 Drains Maint	32.56
		2432/00152538	- Hardware Consumables 03/03/21 Street Gardens	47.22
		2432/01503365	- Hardware Consumables 09/03/21 Kalimna Pavillion	72.69
		2432/01271476	- Hardware Consumables 12/03/21 Parks Res Maint	34.68
		2442/01287263	- Hardware Consumables 24/03/21 Community	35.96
		2432/01418861	- Hardware Consumables 16/03/21 Admin Building	25.65
		2432/01183914	- Hardware Consumables 29/03/21 Sale Yards	7.33
		2432/01424594	- Hardware Consumables 30/03/21 Admin	21.66
		2432/00729919	- Hardware Consumables 31/03/21 Depot	177.99
		2432/01509443	- Hardware Consumables 26/03/21 The Glades	88.04
004140	9 Apr 2021	10143	- City Of Armadale	90.00
	42607		- Animal Management 24-26/03/21	90.00
004141	9 Apr 2021	10148	- Clark Equipment Sales	942.98
	8226168		- 1GGG006 - Plant Parts Glass Door, seal, hinges, arm wiper	890.73
	8226298		- 1GGG006 Plant Parts Spring & Bushing	52.25

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For the Period Ending 30/04/2021

Cha/Eft	Date	Code	Creditor	Amount
004142	9 Apr 2021	10157	- Coles Supermarkets (Groceries)	571.77
	117574780		- Consumables 15/03/21 Admin	56.80
	117228738		- Consumables Catering Library Teal Tea Event	90.04
	117585500		- Consumables 22/03/21 Admin & Gov	224.19
	117871467		- Consumables 22/03/21 Youth Space	128.84
	117859872		- Consumables 29/03/21 Admin	71.90
004143	9 Apr 2021	10160	- Compu-Stor	1,507.21
	276589		- Off site Storage Apr21	1,507.21
004144	9 Apr 2021	10173	- CS Legal	3,116.54
	29379		- Rates Collection Legal Fees Batch #25786	3,116.54
004145	9 Apr 2021	10192	- Diesel Torque Mechanical Services	264.44
	7132		- SJ920 - Vehicle Maint Replacement Reverse Lights	264.44
004146	9 Apr 2021	10223	- Environmental Health Australia WA Inc	970.00
	24988		- Training Mental & Public Health Promotion/Advocacy	490.00
	24960		- Training 26/02/21 EHA State Conference Registration	480.00

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For the Period Ending 30/04/2021

Cha/Eft	Date	Code	Creditor	Amount
004147	9 Apr 2021	10239	- Flexi Staff	3,372.22
	I0007353		- Temporary Placement W/Ending 28/03/21 Depot	1,567.06
	I0007354		- Temporary Placement W/Ending 28/03/21 Waste Transfer Stn	1,805.16
004148	9 Apr 2021	10248	- Frontline Fire & Rescue Equipment	6,805.53
	70581		- 15 NB Blue Dinga Spray Nozzle	1,277.20
	70582		- Fire & Emerg Svs Safety Helmets, stickers, LED Torches, B	4,356.00
	70535		- SJ902 - Vehicle Maint Seat Covers	1,172.33
004149	9 Apr 2021	10268	- Hanson Construction Materials	1,364.75
	73231583		- Road Maint 23/03/21 Granite 5MI (29.40T) Patch Truck	1,364.75
004150	9 Apr 2021	10307	- Jandakot Earthmoving & Rural Contractors	8,827.50
	4961		- Firebreaks / Bushfire Mitigation Grading Various Shire Roads	8,827.50
004151	9 Apr 2021	10334	- Sonic Health Plus	435.60
	2293780		- Pre-Employment Medical Assessments 18/03/21	435.60
004152	9 Apr 2021	10364	- Logo Appointments	2,134.18
	423309		- Temporary Placement W/Ending 27/03/21 Design Engineer	2,134.18

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For the Period Ending 30/04/2021

Cha/Eft	Date	Code	Creditor	Amount
004153	9 Apr 2021	10434	- Oracle Cms	
	163345		- After Hours Call Management System Feb21	2,588.28
				2,588.28
004154	9 Apr 2021	10456	- P & H Zimdahl	110.00
	2873		- Consultancy Svs Meeting regarding septic system	110.00
				110.00
004155	9 Apr 2021	10469	- Printsync Business Solutions (FujiFilm)	3,831.42
	WA00510552		- Copy Charges 23/02/21 - 23/03/21 SES & Brigade	182.54
	WA00510551		- Copy Charges 23/02/21 - 23/03/21 Admin	3,648.88
				3,648.88
004156	9 Apr 2021	10473	- QTM Pty Ltd	10,822.28
	INV-14293		- Traffic Management 16/02/21 Abernethy Rd	982.51
	INV-14296		- Traffic Management 22/02/21 Mundijong Rd	360.86
	INV-14271		- Traffic Management 12/03/21 Duckpond Rd	1,085.93
	INV-14268		- Traffic Management 02/02/21 Kargotich Rd	494.62
	INV-14282		- Traffic Management 11/02/21 Rapids Rd & Gull Rd	310.26
	INV-14291		- Traffic Management 15/02/21 Jarrahdale Rd	1,163.51
	INV-14297		- Traffic Management 23/02/21 Nettleton Rd	1,241.07
	INV-14289		- Traffic Management 03 & 04/02/21 Orton & Rowley Rd	2,520.92
				2,520.92

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Cha/Eft	Date	Code	Creditor	Amount
		INV-14285	- Traffic Management 12/02/21 Linton Street North	1,124.73
		INV-14305	- Traffic Management 27/02/21 Hopkinson Rd, Byford	1,537.87
004157	9 Apr 2021	10474	- Quality Press	3,619.00
		INV045188	- Pavement & Window Decals& Stickers Installation	1,089.00
		INV045190	- Pavement Decals	2,530.00
004158	9 Apr 2021	10509	- Security Management Australasia	3,561.80
		13669	- Briggs Park Lower Oval Canteen Apr, May, Jun21 Alarm Monitoring	95.70
		13565	- Briggs Park Pavilion 25/02/21 CCTV Maintenance check	2,288.00
		13671	- Byford Hall Apr, May, Jun21 Alarm Monitoring	95.70
		13661	- Byford VFB Station Apr, May, Jun21 Alarm Monitoring	148.50
		13667	- Community Resource Centre Apr, May, Jun21 Alarm Monitoring	148.50
		13668	- Eric Senior Pavilion Apr, May, Jun21 Alarm Monitoring	95.70
		13664	- Jarrahdale VFB Station Apr, May, Jun21 Alarm Monitoring	148.50
		13665	- Keysbrook VFB Station Apr, May, Jun21 Security Monitoring	148.50
		13670	- Mundijong Library Apr, May, Jun21 Alarm Monitoring	95.70
		13660	- Mundijong VFB Station & SES Apr, May & Jun21 Alarm Monitoring	148.50
		13663	- Serpentine VFB Station Apr, May, June21 Alarm Monitoring	148.50

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For the Period Ending 30/04/2021

Chq/Eft	Date	Code	Creditor	Amount
004159	9 Apr 2021	10545	- Department Of Premier & Cabinet (State Law Publisher)	123.60
	1000520		- Advertising Gazettle Urv-Grv Valuation	123.60
004160	9 Apr 2021	10573	- Synergy	2,077.82
	5066892917		- Electricity - 169055290 28/01/21 to 26/03/21	792.51
	5072296819		- Electricity - 174284240 26/01/21 to 25/03/21	253.52
	4144798428		- Electricity - 414479840 21/01/21 to 19/03/21	402.96
	4965083126		- Electricity - 496508310 08/01/21 to 09/03/21	108.90
	5077040522		- Electricity - 507704050 10/12/20 to 11/02/21	415.75
	7211960424		- Electricity - 721196040 28/02/21 to 27/03/21	104.18
004161	9 Apr 2021	10576	- Technology One	19,085.00
	198078		- Technology One Technical / Project Consu Mar21	19,085.00
004162	9 Apr 2021	10581	- Toll Fast	13.05
	0466-S247790		- Courier Services 25/03/21 Fire & Emerg Svs	13.05
004163	9 Apr 2021	10588	- Travis Hayto Photography	764.50
	2083		- Filming of Oakford Community Update	764.50

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For the Period Ending 30/04/2021

Cha/Eft	Date	Code	Creditor	Amount
004164	9 Apr 2021	10593	- Tredwell Management Services	
	SJ0302		- Jarradale Trails Town Business Case Stage 1 Completion	6,549.40
				6,549.40
004165	9 Apr 2021	10628	- Water Corporation	25.81
	9008877246		- Water Charges - 9008877246 28/01/21 to 26/03/21	25.81
				25.81
004166	9 Apr 2021	10637	- Western Power	72,869.00
	CORPB0535958		- Abernethy Rd/Kargotich Rd INT Oakford	72,869.00
				72,869.00
004167	9 Apr 2021	10647	- Work Clobber	308.00
	KE446745		- Uniform / PPE - Enviromental Health 31/03/21 Safety Boots	158.00
	KE444784		- Uniforms / PPE - Eng 24/03/21 Safety Boots	150.00
				158.00
				150.00
004168	9 Apr 2021	10685	- Fit2Work	1,735.80
	14843257		- Fit2work Employment Background Checks Mar21	1,735.80
				1,735.80
004169	9 Apr 2021	10808	- New Water Ways Inc	99.00
	INV0302		- Training 10/03/20 NWW Session 1	99.00
				99.00
004170	9 Apr 2021	10931	- Media Engine	4,780.00
	18787		- Abernethy Road Shutdown Design advert	495.00
				495.00

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For the Period Ending 30/04/2021

Chq/Eft	Date	Code	Creditor	Amount
	18784		- Design & Install of Library Path Decal	1,370.00
	18785		- Design of Clubs for All Collateral 2021	495.00
	18782		- Design of Library Editable Templates	1,210.00
	18783		- Design SJ Equine Trails Masterplan	550.00
	18786		- Youth Week - Graphic Design	660.00
004171	9 Apr 2021	10952	- Armadale Lock and Key Service	624.00
	INV-4448		- Waste Transfer Station Padlocks & Shackles	624.00
004172	9 Apr 2021	11041	- Programmed Skilled Workforce Limited	2,567.97
	3345179		- Temporary Placement W/Ending 28/03/21 HR	2,567.97
004173	9 Apr 2021	11139	- Mills Recruitment	3,630.00
	16830		- Executive Placement Director Infrastructure	3,630.00
004174	9 Apr 2021	11146	- Connectiv	3,960.00
	60176857		- ICT Services Consulting	1,980.00
	60176856		- ICT Services Exchange Hybrid Setup	1,980.00
004175	9 Apr 2021	99996	- Sundry EFT (No TPAR)	600.00

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Cha/Eft	Date	Code	Creditor	Amount
		AR21/895	- Refund - A401242 Overdrawn Direct Debit	600.00
004176	9 Apr 2021	99996	- Sundry EFT (No TPAR)	1,500.00
		AR21/893	- Refund - A402486 Rates Overpayment	1,500.00
004177	9 Apr 2021	99996	- Sundry EFT (No TPAR)	142.92
		AR21/878	- Refund - A185403 Rates Senior Rebate	142.92
004178	9 Apr 2021	99996	- Sundry EFT (No TPAR)	1,400.00
		AR21/880	- Refund - A401279 Rates Overpayment	1,400.00
004179	9 Apr 2021	99996	- Sundry EFT (No TPAR)	250.00
		AR21/775	- Friendly Neighbourhood Grant 20/21	250.00
004180	13 Apr 2021	10010	- AAA Windscreens & Tinting	1,987.90
		INV-50491	- 1HCC135 & SJ081 - Vehicle Maint Supply/replace windscreen	1,987.90
004181	13 Apr 2021	10271	- Hays Recruitment	3,604.16
		10232335	- Temporary Placement W/Ending 04/04/21 Corporate Svs PA	1,351.56
		10217041	- Temporary Placement W/Ending 28/03/21 Corporate Svs PA	2,252.60

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Cha/Eft	Date	Code	Creditor	Amount
004182	13 Apr 2021	10339	- Komatsu Australia	841.06
	2254029		- 1GZS123 - Plant Parts Hensley Grader Blade Edge 6FT	841.06
004183	13 Apr 2021	10547	- Office Of State Revenue	128.94
	AR21/906		- Refund - A180400 Seniors Rates Rebate	128.94
004184	13 Apr 2021	10628	- Water Corporation	3,205.41
	9006170087		- Water Charges - 9006170087 10/12/20 to 11/02/21	160.02
	9006172680		- Water Charges - 9006170087 10/12/20 to 11/02/21	496.75
	9006170562		- Water Charges - 9006170562 10/12/20 to 11/02/21	268.42
	9006172699		- Water Charges - 9006172699 10/12/20 to 11/02/21	714.94
	9006173341		- Water Charges - 9006173341 10/12/20 to 11/02/21	81.20
	9006173392		- Water Charges - 9006173392 10/12/20 to 11/02/21	147.12
	9009928658		- Water Charges - 9009928658 10/12/20 to 11/02/21	1,238.88
	9020866419		- Water Charges - 9020866419 10/12/20 to 11/02/21	98.08
004185	13 Apr 2021	11073	- K Chapman	54.89
	AR21/877		- Reimbursement Mar21 Training Consumables	54.89
004186	13 Apr 2021	99996	- Sundry EFT (No TPAR)	121.00

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Cha/Eft	Date	Code	Creditor	Amount
	AR21/900		- Refund - A396534 Seniors Rates Rebate	121.00
004187	13 Apr 2021	99996	- Sundry EFT (No TPAR)	1,068.49
	AR21/901		- Refund - A406616 Planning Fees	1,068.49
004188	13 Apr 2021	99996	- Sundry EFT (No TPAR)	410.00
	AR21/903		- Refund - A403583 Rates Overpayment	410.00
004189	13 Apr 2021	99996	- Sundry EFT (No TPAR)	32.70
	AR21/888		- Refund - A405061 Rates Overpayment	32.70
004190	13 Apr 2021	99996	- Sundry EFT (No TPAR)	793.44
	AR21/905		- Refund - A399321 Rates Overpayment	793.44
004191	13 Apr 2021	99996	- Sundry EFT (No TPAR)	825.80
	AR21/907		- Refund - A318103 Pensioner Rebate	825.80
004192	13 Apr 2021	99996	- Sundry EFT (No TPAR)	1,714.30
	AR21/911		- Refund - A153500 Rates Overpayment	1,714.30
004193	16 Apr 2021	10048	- Alloy & Stainless Products	205.04

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For the Period Ending 30/04/2021

Cha/Eft	Date	Code	Creditor	Amount
		146891	- Minor Equipment - Ops Atom Edger Blades	205.04
004194	16 Apr 2021	10056	- Auriemma Electrical Services	437.87
		6376	- Peppies Crescent Res Fault Finding Bore Pump	437.87
004195	16 Apr 2021	10074	- B1 Homes	2,580.00
		IN21/9052	- Refund - A404444 Footpath Deposit Rec# 160189 BA20/297	1,280.00
		IN21/9053	- Refund - A405795 Footpath Deposit Rec# 159528 BA20/190	1,300.00
004196	16 Apr 2021	10080	- Benara Nurseries	291.19
		286898	- Verge Maint Plants	291.19
004197	16 Apr 2021	10092	- BOC Limited	128.54
		5005313882	- Assorted Gas & Container Charges as at 28/03/21	128.54
004198	16 Apr 2021	10101	- Brian Manning Ta Brians Pruning & Mulching Services	5,995.00
		1663	- Firebreaks & Bushfire Mitigation Works Various Shire Locations	5,995.00
004199	16 Apr 2021	10106	- Bug Busters	385.00
		18407	- Pest Control 15/02/21 Byford Tennis Courts	385.00

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For the Period Ending 30/04/2021

Cha/Eft	Date	Code	Creditor	Amount
004200	16 Apr 2021	10107	- Construction Training Fund	6,525.54
	MAR21		- BCITF Collections Mar2021	6,525.54
004201	16 Apr 2021	10115	- Byford Progress Association	33.00
	IN21/8915		- Rural Roadside Rubbish Collection 29/03/21 (11bags)	33.00
004202	16 Apr 2021	10133	- Celebration Homes	1,250.00
	IN21/5533		- Refund - A406016 Footpath Deposit Rec# 160219 BA20/304	1,250.00
004203	16 Apr 2021	10136	- Charter Plumbing & Gas	341.00
	20989		- Bruno Gianatti Hall 31/03/21 Clear Blocked Toilets	341.00
004204	16 Apr 2021	10143	- City Of Armadale	30.00
	42672		- Animal Management #1315189	30.00
004205	16 Apr 2021	10150	- Cleanaway Mandurah	330,724.95
	21623098		- Domestic Waste Collections Mar21	288,610.95
	21619058		- Domestic Waste Collections Mar21	40,864.84
	21620192		- Skip Bin Collection Mar21 Depot	244.20
	21620393		- Skip Bin Collection Mar21 Briggs Park	423.72

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Chq/Eft	Date	Code	Creditor	Amount
	21620191		- Skip Bin Collection Mar21 Principal Admin Oval	529.65
	21621910		- Skip Bin Collections Mar21 Admin	51.59
004206	16 Apr 2021	10165	- SSB - Content Living	1,440.00
	IN21/7495		- Refund - A406405 Footpath Deposit Rec# 160457 BA20/334	1,440.00
004207	16 Apr 2021	10168	- Corsign WA	74.80
	55586		- Signage Speed Limit	74.80
004208	16 Apr 2021	10175	- Dale Alcock Homes	1,180.00
	IN21/8475		- Refund - A406547 Footpath Deposit Rec# 159427 BA20/173	1,180.00
004209	16 Apr 2021	10196	- DMIRS - Dept Of Mines Industry Regulation	36,718.18
	MAR21		- BRB Collections Mar2021	36,718.18
004210	16 Apr 2021	10212	- Ecowater Services	181.40
	F6644		- Admin Build Quarterly Maint Biomax	181.40
004211	16 Apr 2021	10239	- Flexi Staff	2,830.42
	I0007570		- Temporary Placement W/Ending 04/04/21 Waste Transfer Stn	1,286.40
	I0007569		- Temporary Placement W/Ending 04/04/21 Depot	1,544.02

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Cha/Eft	Date	Code	Creditor	Amount
004212	16 Apr 2021	10271	- Hays Recruitment	2,829.68
	10217040		- Temporary Placement W/Ending 28/03/21 Project Engineer	2,829.68
004213	16 Apr 2021	10284	- The Homebuyers Centre	1,250.00
	IN21/6467		- Refund - A406080 Footpath Deposit Rec# 157470 BA19/836	1,250.00
004214	16 Apr 2021	10299	- Inter Fire Agencies	2,083.76
	INV-06415		- Fire & Emergency Svs Minor Equip Light Weight Hose	1,567.50
	INV-06628		- Minor Equip - Fire & Emerg Svs Collecting Breech 100mm Storz - 2 Inlet	516.26
004215	16 Apr 2021	10307	- Jandakot Earthmoving & Rural Contractors	24,560.00
	4965		- Firebreaks Yangedi Airport	24,560.00
004216	16 Apr 2021	10357	- Linemarking WA	6,160.00
	1473		- Line Marking Spotting Hopeland Road	6,160.00
004217	16 Apr 2021	10358	- Mundijong Garden Supplies - Little Acres	523.00
	I-65563		- Anzac Cres Reserve Garden Mix (4m3)	325.00
	I-65547		- Anzac Cres Reserve Trailer Hire	99.00
	359		- Depot 18/3/2021 Trailer Hire	99.00

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Cha/Eft	Date	Code	Creditor	Amount
004218	16 Apr 2021	10364	- Logo Appointments	696.87
	423350		- Temporary Placement W/Ending 03/04/21 Design Engineer	696.87
004219	16 Apr 2021	10372	- Main Roads Western Australia	38,215.72
	8020105		- Installation Of Signage And Pavement ... Elliott Rd	38,215.72
004220	16 Apr 2021	10411	- Mundijong Volunteer Bushfire Brigade	594.55
	AR21/885		- Reimbursement Mar 21 Local Gov Grant Scheme	80.55
	AR21/887		- Reimbursement Mar 21 Local Gov Grant Scheme	514.00
004221	16 Apr 2021	10427	- Oakford Volunteer Bushfire Brigade	1,500.00
	AR21/910		- Reimbursement Fridge Replacement	1,500.00
004222	16 Apr 2021	10428	- Office Tools Opd	268.51
	787602		- Stationery 19/03/21 Fire & Emerg Svs	51.70
	789512		- Stationery 30/03/21 Customer Svs	168.54
	789792		- Stationery 31/03/21 Customer Service	36.20
	790280		- Stationery 01/4/21 Customer Service	12.07
004223	16 Apr 2021	10434	- Oracle Cms	1,975.84

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Cha/Eft	Date	Code	Creditor	Amount
		163633	- After Hours Call Management System Mar21	1,975.84
004224	16 Apr 2021	10437	- Palm Springs Aussie Natural Spring Water	46.25
		1932007	- Water Supplies - 09/04/21 Admin / Infr	46.25
004225	16 Apr 2021	10457	- Planning Institute Australia - WA Division	225.00
		123003	- Training 01/06/21 Planet WA Planning for Precinct	225.00
004226	16 Apr 2021	10514	- Serpentine Jarrahdale Community Resource Centre Inc	1,012.00
		67	- Community Sponsorship Funding for Electricity Costs	1,012.00
004227	16 Apr 2021	10525	- Landcare Serpentine Jarrahdale Inc	45.00
		IN21/8569	- Rural Roadside Rubbish Collection 24/03/21 (x15 bags)	45.00
004228	16 Apr 2021	10539	- Sports Turf Technology	2,629.00
		INV-3124	- Turf Inspections & Reports Various Shire Reserves	2,629.00
004229	16 Apr 2021	10543	- Serpentine Jarrahdale Ses Unit	1,609.32
		AR21/924	- Reimbursement Mar 21 Local Gov Grant Scheme	1,609.32
004230	16 Apr 2021	10546	- Statewide Oil Distributors	1,175.88

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Chq/Eft	Date	Code	Creditor	Amount
		SN365065	- Fleet Management - Depot DTE 10 Excel 100 208L Oil	1,175.88
004231	16 Apr 2021	10550	- Steann	2,156.00
		2721	- Verge Waste Collections	2,156.00
004232	16 Apr 2021	10553	- Stewart & Heaton Clothing Co	897.93
		SIN-3344926	- Uniforms / PPE - Fire & Emerg Svs PPC Jackets	897.93
004233	16 Apr 2021	10562	- Strand Lakeside Cafe	616.00
		006SJC	- Catering 30/03/21 Council Workshop	308.00
		005SJC	- Catering 29/03/21 Special Council Meeting	308.00
004234	16 Apr 2021	10578	- The Horseless Carriage	1,815.00
		141/2020	- Firebreak Installation Webb Reserve	1,815.00
004235	16 Apr 2021	10581	- Toll Fast	62.37
		0467-S247790	- Courier Services 30/03/21 & 01/04/21 Fire & Emerg Svs	62.37
004236	16 Apr 2021	10610	- Landgate Valuation (Interims)	1,083.62
		363934	- Uv/Grv Interim Property Valuations 20/03/21 to 02/04/21 Schedule G2021/7	1,083.62

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Cha/Eft	Date	Code	Creditor	Amount
004237	16 Apr 2021	10625	- WA Limestone Co	462.31
	MI5335/01		- Road Maint 26/03/21 Brickies Sand (30.02T)	462.31
004238	16 Apr 2021	10627	- Waroona Septics	1,405.25
	21234		- Library Building 24/03/21 Pump Septics	1,089.00
	21235		- Waste Transfer Station 22/03/21 Pump Toilets	316.25
004239	16 Apr 2021	10628	- Water Corporation	1,528.96
	9006172656		- Water Charges - 9006172656 10/12/20 to 11/02/21	1,528.96
004240	16 Apr 2021	10632	- Examiner Newspapers WA	1,540.00
	32418		- Advertising Abernethy Road Closure	770.00
	32486		- Advertising Abernethy Road Closure	770.00
004241	16 Apr 2021	10633	- Westbooks	11.09
	320155		- Assorted Books for Library Collection 22/03/21 (x1)	11.09
004242	16 Apr 2021	10655	- YMCA Of Perth Inc - SJ Rec Centre	24,272.76
	SI-A010202		- SJ Community Recreation Centre Feb 2021 Management Fee	12,136.38
	SI-A010112		- SJ Community Recreation Centre Jan 2021 Management Fee	12,136.38

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For the Period Ending 30/04/2021

Cha/Eft	Date	Code	Creditor	Amount
004243	16 Apr 2021	10677	- Cirrus Networks	8,150.56
	INV0008119		- ICT Software Maint AntiSpam, Sophos, Outbreak Filters	8,150.56
004244	16 Apr 2021	10700	- Rotary Club Of Byford & Districts Inc	2,577.47
	48		- Australia Day 2021 Catering Consumables for Breakfast	2,577.47
004245	16 Apr 2021	11008	- Play Check	825.00
	INV-02993		- Consultancy Svs Various Shire Playground Audits	825.00
004246	16 Apr 2021	11015	- Mr Beans Cafe	250.00
	23564		- Catering 12/04/21 Q & A Meeting	250.00
004247	16 Apr 2021	11030	- Oversby Consulting Pty Ltd	445.50
	87		- Consulting Svs Local Water Management Strategy	445.50
004248	16 Apr 2021	11034	- Dave Lanfear Consulting	15,862.00
	DLC_SSJ_10		- Consultancy Svs SJ Rec Centre Review-Proj Inception	15,862.00
004249	16 Apr 2021	11041	- Programmed Skilled Workforce Limited	2,098.76
	3348710		- Temporary Placement W/Ending 04/04/21 HR Officer	2,098.76

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For the Period Ending 30/04/2021

Cha/Eft	Date	Code	Creditor	Amount
004250	16 Apr 2021	11068	- Amalgamated Movies Non-Theatrical Film Distributors	345.40
	74676		- Summer Series Movie Licence	345.40
004251	16 Apr 2021	11091	- Soft Landing	2,094.40
	INV55168		- Waste Transfer Station 05/03/21 Mattress Removal	2,094.40
004252	16 Apr 2021	11095	- Game Vault Pty Ltd	1,000.00
	GV1385		- School Holiday Program 07/04/21 Provide Games /Entertainment	1,000.00
004253	16 Apr 2021	11111	- Common Ground Trails Pty Ltd	4,038.38
	INV-18417		- Bibb Track Design & Implementation Plan Progress Claim 3	4,038.38
004254	16 Apr 2021	11118	- Yardgames	195.00
	SI-144001		- Summer Series - Event equipment Quoits Set	195.00
004255	16 Apr 2021	11129	- Industrial Recruitment Partners	8,329.95
	17525		- Temporary Placement W/Ending 28/03/21 Projects Coordinator	3,310.34
	17627		- Temporary Placement W/Ending 04/04/21Project Coordinator	2,193.71
	17637		- Temporary Placement W/Ending 11/04/21 Project Coordinator	2,825.90
004256	16 Apr 2021	11172	- Temptations Catering	933.21

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For the Period Ending 30/04/2021

Cha/Eft	Date	Code	Creditor	Amount
		E25633	- Catering 01/04/21 Corporate Performance Day	933.21
004257	16 Apr 2021	11181	- Mapien Pty Ltd	5,060.00
		INV-19429	- Consulting Svs Review/Update HR Policies & Procedures	5,060.00
004258	16 Apr 2021	11182	- H Ross	86.25
		AR21/899	- Reimbursement 01/04/21 Catering Corporate Planning Day	86.25
004259	16 Apr 2021	11184	- J Smith	64.95
		AR21/933	- Reimbursement 22/02/21 Uniform/PPE Ranger	64.95
004260	16 Apr 2021	99996	- Sundry EFT (No TPAR)	15,480.00
		BOND	- Refund - Dust Bond Beenyup Grove	15,480.00
004261	16 Apr 2021	99996	- Sundry EFT (No TPAR)	1,340.00
		AR21/884	- Refund - A400460 Pool Bond	1,340.00
004262	16 Apr 2021	99996	- Sundry EFT (No TPAR)	733.50
		AR21/935	- Refund - A396533 Rates Pensioner Rebate	733.50
004263	16 Apr 2021	99996	- Sundry EFT (No TPAR)	200.00

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For the Period Ending 30/04/2021

Cha/Eft	Date	Code	Creditor	Amount
	AR21/928		- Refund - A396526 Dog Registrations Steri	200.00
004264	16 Apr 2021	99996	- Sundry EFT (No TPAR)	166.00
	AR21/920		- Refund - A406465 Incorrect Bin Service C	166.00
004265	16 Apr 2021	10930	- Raubex Construction Pty Ltd	45,188.45
	108		- Mundijong / Kargotich Roundabout PC4	45,188.45
004266	16 Apr 2021	10001	- LGRCEU	184.50
	TIM 12/04/2021		- Payroll Deduction	164.00
	SAL 16/04/2021		- Payroll Deduction	20.50
004267	16 Apr 2021	10003	- Australian Services Union	25.90
	SAL 16/04/2021		- Payroll Deduction	25.90
004268	16 Apr 2021	10005	- S-Club	184.00
	TIM 12/04/2021		- Social Club Coy 1 Period Type TIM	8.00
	SAL 16/04/2021		- Social Club Coy 1 Period Type SAL	176.00
004269	16 Apr 2021	10006	- Stratton Finance	1,164.29
	APR21.2		- GST Top Up P/Ending 16/04/21	65.93

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For the Period Ending 30/04/2021

Chq/Eft	Date	Code	Creditor	Amount
	SAL 16/04/2021		- Novated Lease (Stratton) Post Tax - Vehi Coy 1 Period Type SAL	439.23
	SAL 16/04/2021		- Novated Lease (Stratton) Pre Tax - Vehic Coy 1 Period Type SAL	659.13
004270	16 Apr 2021	10018	- Australian Taxation Office	132,656.00
	TIM 12/04/2021		- PAYG Payment	299.00
	SAL 16/04/2021		- PAYG Payment	813.00
	SAL 07/04/2021		- PAYG Payment	478.00
	TIM 12/04/2021		- PAYG Payment	88.00
	SAL 16/04/2021		- PAYG Payment	3,750.00
	TIM 12/04/2021		- PAYG Payment	23,106.00
	SAL 07/04/2021		- PAYG Payment	2,704.00
	SAL 16/04/2021		- PAYG Payment	101,418.00
004271	16 Apr 2021	10040	- Child Support Agency	1,724.36
	TIM 12/04/2021		- Payroll Deduction	570.66
	SAL 07/04/2021		- Payroll Deduction	232.13
	SAL 16/04/2021		- Payroll Deduction	921.57
004272	16 Apr 2021	10052	- Easifleet	9,318.83

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For the Period Ending 30/04/2021

Chq/Eft	Date	Code	Creditor	Amount
	APR21.2		- GST Top Up P/Ending 16/04/21	474.59
	SAL 07/04/2021		- Novated Lease (Easifleet) Post Tax - Veh Coy 1 Period Type SAL	173.18
	SAL 16/04/2021		- Novated Lease (Easifleet) Post Tax - Veh Coy 1 Period Type SAL	4,334.90
	SAL 07/04/2021		- Novated Lease (Easifleet) Pre Tax - Vehi Coy 1 Period Type SAL	307.82
	SAL 16/04/2021		- Novated Lease (Easifleet) Pre Tax - Vehi Coy 1 Period Type SAL	4,028.34
004273	16 Apr 2021	10056	- Auriemma Electrical Services	336.28
	6419		- Briggs Park BMX Supply/install oyster light	336.28
004274	16 Apr 2021	10081	- Best Friends Family Vet Centre	792.00
	30177CR		- Credit Entry Original Inv 30177 Overcharge	-66.00
	31743		- Veterinary & Impound Services 20/01/21 Impound #162	154.00
	31732		- Veterinary & Impound Services 24/02/21 Impound #161	66.00
	31689		- Veterinary & Impound Services 13/02/21 Impound #160	88.00
	31734		- Veterinary & Impound Services 25/02/21 Impound #163	66.00
	31733		- Veterinary & Impound Services 24/02/21 Impound #164	66.00
	32867		- Veterinary & Impound Services Impound #171	66.00
	32866		- Veterinary & Impound Services Impound #170	66.00
	32861		- Veterinary & Impound Services Impound #169	66.00

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Chq/Eft	Date	Code	Creditor	Amount
			- Veterinary & Impound Services Impound #167	66.00
			- Veterinary & Impound Services Impound #166	66.00
			- Veterinary & Impound Services Impound #165	88.00
004275	16 Apr 2021	10099	- Brightmark Group	16,141.16
		951	- Contract Cleaning 01/04/21 to 14/04/21	8,070.58
		950	- Contract Cleaning 17/03/21 to 31/03/21	8,070.58
004276	16 Apr 2021	10173	- CS Legal	15,827.91
		29474	- Rates Collection Legal Fees Batch #25817	10,833.74
		29426	- Rates Collection Legal Fees Batch #29426	4,994.17
004277	16 Apr 2021	10405	- Mundijong IGA Store & Deli	556.65
		1451229	- Consumables 02/03/21 Library	1.70
		1454550	- Consumables 08/03/21 Library	1.70
		1452305	- Consumables 04/03/21 Library	1.70
		1453407	- Consumables 06/03/21 Library	2.90
		1451791	- Consumables 03/03/21 Library	1.70
		1456868	- Consumables 12/03/21 Library	1.70

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For the Period Ending 30/04/2021

Chq/Eft	Date	Code	Creditor	Amount
	1456257	-	Consumables 11/03/21 Library	1.70
	1455652	-	Consumables 10/03/21 Library	1.70
	1455168	-	Consumables 09/03/21 Library	4.29
	301654	-	Consumables 08/03/21 Community	27.57
	1459824	-	Consumables 17/03/21 Governance	5.40
	302406	-	Consumables 15/03/21 Depot	4.59
	772399	-	Consumables 18/03/21 Library	1.70
	1457441	-	Consumables 13/03/21 Library	2.90
	1458613	-	Consumables 15/03/21 Library	1.70
	302603	-	Consumables 17/03/21 Library	3.49
	302604	-	Consumables 17/03/21 Library	1.70
	1460929	-	Consumables 19/03/21 Library	1.70
	302705	-	Consumables 18/03/21 Catering EEO Workshop	47.88
	1461486	-	Consumables 20/03/21 Library	8.19
	1462554	-	Consumables 22/02/21 Library	6.69
	1451562	-	Consumables 02/03/21 Library Teal Event	36.81
	1459983	-	Consumables 17/03/21 Library	60.62
	1463303	-	Consumables 23/03/21 Library	1.70

List of Accounts Paid & Submitted to Council

For the Period Ending 30/04/2021

Chq/Eft	Date	Code	Creditor	Amount
	1463681		- Consumables 24/03/21 Library	1.70
	1464295		- Consumables 25/03/21 Library	1.70
	1464902		- Consumables 26/03/21 Library	1.70
	772233		- Consumables 17/03/21 Community	215.28
	772952		- Consumables 20/03/21 Community Dev	4.99
	774405		- Consumables 29/03/21 HR	59.30
	1466973		- Consumables 30/03/21 Depot	4.39
	1466638		- Consumables 29/03/21 Library	1.70
	1467027		- Consumables 30/03/21 Library	1.70
	1467504		- Consumables 31/03/21 Library	1.70
	773919		- Consumables 27/03/21 Library	2.90
	1459892		- Consumables 17/03/21 Depot	27.86
004278	16 Apr 2021	10427	- Oakford Volunteer Bushfire Brigade	541.27
	AR21/941		- Reimbursement Feb/Mar21 Local Gov Grant Scheme	541.27
004279	16 Apr 2021	10589	- Cleanaway Operations	874.35
	2135709		- Turbowash & Enviro Compliance Fees 05/04/21	874.35

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For the Period Ending 30/04/2021

Cha/Eft	Date	Code	Creditor	Amount
004280	16 Apr 2021	10618	- Visimax Safety Products	34.55
	6332		- Infringement Notice Book for Health	34.55
004281	16 Apr 2021	10627	- Waroona Septics	621.50
	21418		- Jarrahdale RV Parking 11/04/21 Empty Dump Point	621.50
004282	16 Apr 2021	10628	- Water Corporation	7,455.72
	9006159304		- Water Charges - 9006159304 10/02/21 to 12/04/21	1,409.91
	9006161359		- Water Charges - 9006161359 10/02/21 to 13/04/21	489.44
	9006161375		- Water Charges - 9006161375 10/02/21 to 13/04/21	193.15
	9006163637		- Water Charges - 9006163637 10/02/21 to 12/04/21	119.81
	9006168139		- Water Charges - 9006168139 10/02/21 to 12/04/21	2,167.74
	9006170095		- Water Charges - 9006170095 11/02/21 to 13/04/21	20.65
	9006172699		- Water Charges - 9006172699 11/02/21 to 13/04/21	733.47
	9006173341		- Water Charges - 9006173341 01/03/21 to 30/04/21	126.61
	9006173392		- Water Charges - 9006173392 11/02/21 to 13/04/21	92.03
	9014867503		- Water Charges - 9014867503 10/02/21 to 12/04/21	1,476.38
	9017093398		- Water Charges - 9017093398 10/02/21 to 12/04/21	104.91
	9017204377		- Water Charges - 9017204377 10/02/21 to 13/04/21	255.65

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Cha/Eft	Date	Code	Creditor	Amount
		9018154826	- Water Charges - 9018154826 10/02/21 to 13/04/21	260.81
		9019995686	- Water Charges - 9019995686 10/02/21 to 13/04/21	2.58
		9020851567	- Water Charges - 9020851567 09/02/21 to 12/04/21	2.58
004283	16 Apr 2021	10746	- Down To Earth Training & Assessing	355.00
		33113	- Training 06/04/21 Forklift course	355.00
004284	16 Apr 2021	10773	- Autosweep WA	907.50
		15447	- Fence Line Cleaning McGurk Court, Byford	907.50
004285	16 Apr 2021	10987	- Alison Bannister Career Coaching	495.00
		CPCC04	- Youth Development Week Career Coaching Workshop	495.00
004286	16 Apr 2021	11022	- A Bain	42.60
		AR21/943	- Reimbursement Anzac Day21 event flyer postage/goods	42.60
004287	16 Apr 2021	11139	- Mills Recruitment	5,280.00
		16793	- Executive Placement Director Infrastructure Final Instalment	5,280.00
004288	16 Apr 2021	11175	- SpacetoCo	1,980.00
		INV-0222	- Property Booking System	1,980.00

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Chq/Eft	Date	Code	Creditor	Amount
004289	16 Apr 2021	99996	- Sundry EFT (No TPAR)	8,177.00
	AR21/937		- Refund - Incorrect Vendor	8,177.00
004290	16 Apr 2021	99996	- Sundry EFT (No TPAR)	771.85
	AR21/942		- Refund - A406939 Rates Overpayment	771.85
004291	16 Apr 2021	99996	- Sundry EFT (No TPAR)	229.70
	AR21/947		- Refund - A398834 Rates Overpayment	229.70
004292	21 Apr 2021	11185	- M Smithers	400.00
	AR21/923		- Reimbursement 08/04/21 Prescription Safety Glasses	400.00
004293	22 Apr 2021	10008	- 3Cs Drive Thru	250.00
	49		- Library Book Sale Event 09/04/21 Beverages	250.00
004294	22 Apr 2021	10029	- All Pumps & Water	13,428.26
	1315		- Peppies Cres Res Bore Pump Replacement	13,428.26
004295	22 Apr 2021	10076	- Baileys Fertilisers	3,630.00
	21157		- Mundijong, Briggs Park upper n lower res Liquid Grosorb Application	3,630.00

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For the Period Ending 30/04/2021

Chq/Eft	Date	Code	Creditor	Amount
004296	22 Apr 2021	10091	- Blueprint Homes	
	IN21/8557		- Refund - A405179 Footpath Deposit Rec#161274 BA20/508	1,300.00
004297	22 Apr 2021	10096	- Byford Print	304.70
	INV-002369		- Anzac Day 2021 Corflute Boards	304.70
004298	22 Apr 2021	10097	- Braids For Days	550.00
	300		- Youth Development Week 14/04/21 Hair Braiding	550.00
004299	22 Apr 2021	10133	- Celebration Homes	5,196.00
	AR21/963		- Refund - A405619 Building Fees Rec# 163580 BA20/769	1,672.00
	AR21/958		- Refund - A406131 Building Fees Rec# 162090 BA20/640	1,742.00
	AR21/962		- Refund - A406684 Building Fees Rec# 161755 BA20/598	1,782.00
004300	22 Apr 2021	10136	- Charter Plumbing & Gas	4,415.72
	20991		- Admin Building 30/03/21 Investigate Septics Works	1,232.00
	20992		- Admin/Civic Investigate Sewer/Septics	2,266.00
	21007		- Atwell Pavilion Service Cistern	343.20
	20956		- Eric Senior Pavilion Remove/Install Basin	402.37
	20924		- Public Toilets - Munro St 26/03/21 inlet vale install	172.15

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Chq/Eft	Date	Code	Creditor	Amount
004301	22 Apr 2021	10173	- CS Legal	2,214.30
	29530		- Rates Collection Legal Fees Batch #25850	2,214.30
004302	22 Apr 2021	10191	- Dienst Consulting	7,474.50
	AP10598		- ICT Consulting Svs W/Ending 26/03/21 System Administrator	3,712.50
	AP10597		- ICT Contracting Svs W/Ending 19/03/21 System Administrator	3,762.00
004303	22 Apr 2021	10218	- Fully Promoted	926.86
	E24935		- Uniforms / PPE - Fire & Emerg Polos / Embroidery	926.86
004304	22 Apr 2021	10230	- Filtrex Innovative Wastewater Solutions	118.00
	AR21/977		- Refund - A404290 Permit Fee Rec# 152182 Cancelled Application	118.00
004305	22 Apr 2021	10233	- Department of Fire And Emergency Service	76,459.98
	152034		- Community Fire Manager 20/04/20 to 25/03/21	76,459.98
004306	22 Apr 2021	10239	- Flexi Staff	3,385.47
	I0007806		- Temporary Placement W/Ending 11/04/21 Waste Transfer Stn	2,601.94
	I0007805		- Temporary Placement W/Ending 11/04/21 Depot	783.53

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Cha/Eft	Date	Code	Creditor	Amount
004307	22 Apr 2021	10240	- Focus Networks	1,397.00
	INV-9027G		- ICT Services Setup and Configure Nessus	1,397.00
004308	22 Apr 2021	10248	- Frontline Fire & Rescue Equipment	5,270.00
	70677		- Fire & Emerg Svs - PPE Face Masks, Filters & Cartridge	4,990.43
	70631		- Uniforms / PPC - Fire & Emerg Svs Magnum Structural Boots	279.57
004309	22 Apr 2021	10271	- Hays Recruitment	3,595.56
	10249530		- Temporary Placement W/Ending 11/04/21 Corporate Svs PA	1,351.56
	10249529		- Temporary Placement W/Ending 11/04/21 Project Engineer	2,244.00
004310	22 Apr 2021	10277	- HP PPS Australia / Hewlett Packard Industries	755.10
	8097919		- HP tablet screen replacement	755.10
004311	22 Apr 2021	10284	- The Homebuyers Centre	6,836.23
	AR21/967		- Refund - A405487 Building Fees Rec# 161687 BA20/581	1,940.23
	AR21/970		- Refund - A405973 Building Fees Rec# 161175 BA20/486	1,522.00
	AR21/968		- Refund - A406073 Building Fees Rec# 164921 BA20/936	1,652.00
	AR21/965		- Refund - A406151 Building Fees Rec# 161120 BA20/478	1,722.00

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Cha/Eft	Date	Code	Creditor	Amount
004312	22 Apr 2021	10295	- Information Enterprises Australia	1,584.00
	8081		- Consulting Svs Shires Record Keeping Plan	1,584.00
004313	22 Apr 2021	10308	- Jarrahdale Community Collective	198.00
	IN21/10149		- Rural Roadside Rubbish Collection 10/04/21 (66bags)	198.00
004314	22 Apr 2021	10318	- JB Hi-Fi Group	1,086.00
	BD0411348		- ICT Minor Equip mouse, speakers, keyboards, adaptors	1,029.00
	BD0413168		- Logitech M235 Wireless Mouse (Colt Grey)	57.00
004315	22 Apr 2021	10331	- Kennedys Tree Services	27,500.00
	16761		- RFT 13/2020 - Separable Portion 2 Firebreaks/Bushfire Mitigation	5,500.00
	16762		- RFT 13/2020 - Separable Portion 3 Firebreaks/Bushfire Mitigation	22,000.00
004316	22 Apr 2021	10363	- Locum IT	14,437.50
	2021004		- Project Management Mar21	14,437.50
004317	22 Apr 2021	10402	- MSS Information Technology	530.82
	6704		- ICT Minor Equip USB Mouse, business sleeve, recharge act	530.82
004318	22 Apr 2021	10430	- Oil Tech Fuel	8,928.35

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Cha/Eft	Date	Code	Creditor	Amount
	17924		- Fuel - Depot Diesel (7000L)	8,435.00
	17921		- Fuel - Depot 2 Stroke Fuel (205L Drum)	493.35
004319	22 Apr 2021	10486	- RCA Remote Civils Australia	205,168.19
	3061		- RFT 10/2020 Kargotich Road PC2	205,168.19
004320	22 Apr 2021	10509	- Security Management Australasia	165.00
	13673		- Admin Building April, May, June21 Alarm Monitoring	165.00
004321	22 Apr 2021	10525	- Landcare Serpentine Jarrahdale Inc	15.00
	IN21/10223		- Rural Roadside Rubbish Collection 13/04/21 (5bags)	15.00
004322	22 Apr 2021	10527	- SJ Rural Supplies	1,205.69
	156280		- Consumables 07/03/21 Rangers	15.50
	156532		- Consumables 10/03/21 Rangers	40.50
	156864		- Consumables 13/03/21 Rangers	40.50
	155889		- Hardware Consumables 03/03/21 Serpentine Sports Res	5.75
	155912		- Hardware Consumables 03/03/21 The Glades	57.55
	156442		- Hardware Consumables 09/03/21 Unlisted Reserves	1.99
	155964		- Hardware Consumables 04/03/21 Waste Transfer Station	25.00

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Chq/Eft	Date	Code	Creditor	Amount
	156290	-	Hardware Consumables 07/03/21 Pav Pony Shed	70.90
	156750	-	Hardware Consumables 12/03/21 Depot	4.10
	157013	-	Hardware Consumables 15/03/21 Parks & Res Maint	30.84
	157074	-	Hardware Consumables 15/03/21 Depot	14.97
	157029	-	Hardware Consumables 15/03/21 Street Gardens	55.00
	157023	-	Hardware Consumables 15/03/21 Parks & Res Maint	8.60
	156745	-	Hardware Consumables 12/03/21 Waste Transfer Station	45.74
	156773	-	Hardware Consumables 12/03/21 Clem Kentish Hall	109.50
	156636	-	Hardware Consumables 11/03/21 Road Maint	17.95
	157046	-	Hardware Consumables 15/03/21 Road Maint	6.65
	157249	-	Hardware Consumables 17/03/21 Public Toilet	13.50
	157240	-	Hardware Consumables 17/03/21 Drainage Maint	18.00
	157235	-	Hardware Consumables 17/03/21 Drainage Maint	18.65
	157457	-	Hardware Consumables 18/03/21 Byford Scarp	15.90
	157433	-	Hardware Consumables 18/03/21 Serpentine Hall Res	27.95
	157489	-	Hardware Consumables 19/03/21 Parks & Reserves	12.99
	157551	-	Hardware Consumables 19/03/21 SJ Rec Centre	17.13
	157556	-	Hardware Consumables 19/03/21 SJ Rec Centre	20.84

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For the Period Ending 30/04/2021

Chq/Eft	Date	Code	Creditor	Amount
	158024		- Hardware Consumables 24/03/21 Depot	22.90
	158069		- Hardware Consumables 24/03/21 Street Gardens	158.76
	158187		- Hardware Consumables 25/03/21 Sale Yards	6.80
	158195		- Hardware Consumables 25/03/21 Sale Yard	7.80
	158532		- Hardware Consumables 29/03/21 Foot/Kerb Maintenance	87.17
	158810		- Hardware Consumables 31/03/21 1TSN434 Plant Parts	57.60
	158146		- Hardware Consumables 25/03/21 Library	4.51
	158675		- Hardware Consumables 30/03/21 Serpentine Cemetery	13.30
	158668		- Hardware Consumables 30/03/21 Admin Build	91.70
	156641		- Hardware Consumables 11/03/21 PPE Rubber Boots	59.15
004323	22 Apr 2021	10573	- Synergy	13,759.90
	5027662418		- Electricity - 127872810 12/03/21 to 13/04/21	862.93
	5054396718		- Electricity - 156112740 26/01/21 to 25/03/21	111.42
	5216208212		- Electricity - 330620410 28/01/21 to 25/03/21	127.83
	5077040522		- Electricity - 507704050 12/02/21 to 15/04/21	510.19
	5403661920		- Electricity - 540366190 13/02/21 to 16/04/21	417.47
	5679628320		- Electricity - 567962830 19/01/21 to 19/03/21	883.47

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For the Period Ending 30/04/2021

Chq/Eft	Date	Code	Creditor	Amount
		9659156122	- Electricity - 965915610 02/03/21 to 05/04/21	10,846.59
004324	22 Apr 2021	10581	- Toll Fast	49.43
		0468-S247790	- Courier Services 6 & 8/04/21 Fire & Emerg Svs	26.09
		0469-S247790	- Courier Services 15/04/21 Fire & Emerg Svs	23.34
004325	22 Apr 2021	10584	- Nutrien Water (Formerly Total Eden)	4,720.37
		411388562	- Retic Consumables 02/03/21 Turquoise Res	1,088.72
		411394584	- Retic Consumables 04/03/21 Serpentine Sports Reserve	28.37
		411407752	- Retic Consumables 10/03/21 Serpentine Hall Reserve	18.02
		411401950	- Retic Consumables 08/03/21 Serpentine St John Reserve	11.58
		411416130	- Retic Consumables 12/03/21 Various Reserve Maint	1,630.00
		411416135	- Retic Consumables 12/03/21 Briggs Park Upper	13.42
		411422187	- Retic Consumables 16/03/21 Briggs Prk Upp & Street Gardens	68.47
		411420167	- Retic Consumables 15/03/21 Sunrays Res	36.23
		411422577	- Retic Consumables 16/03/21 The Glades	61.71
		411427111	- Retic Consumables 17/03/21 Unlisted Res Maint	67.79
		411447718	- Retic Consumables 25/03/21 Byford Scarp & Kandimak Blvd	278.59
		411460124	- Retic Consumables 31/03/21 Peridot Parkway	830.81

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For the Period Ending 30/04/2021

Cha/Eft	Date	Code	Creditor	Amount
		411420775	- Retic Maintenance 01/03/21 to 31/03/21 Whitby	586.66
004326	22 Apr 2021	10605	- University Of Western Australia Uniprint	865.00
		210514240	- Printing Annual Report 2019/20	865.00
004327	22 Apr 2021	10610	- Landgate Valuation (Interims)	1,651.79
		363154	- Uv/Grv Interim Property Valuations 01/02/21 to 28/02/21 Schedule #U2021/2	1,416.80
		363308	- Uv/Grv Interim Property Valuations 06/03/21 to 19/03/21 Schedule# G2021/6	234.99
004328	22 Apr 2021	10624	- WA Library Supplies	88.00
		124116	- Library - Pop Up in Byford 9-16/04/21 Loan Shelf Unit	88.00
004329	22 Apr 2021	10628	- Water Corporation	5,593.13
		9006170087	- Water Charges - 9006170087 11/02/21 to 13/04/21	74.11
		9006170562	- Water Charges - 9006170562 11/02/21 to 13/04/21	563.16
		9006172656	- Water Charges - 9006172656 11/02/21 to 13/04/21	1,430.75
		9006172680	- Water Charges - 9006172680 11/02/21 to 13/04/21	454.95
		9009928658	- Water Charges - 9009928658 11/02/21 to 13/04/21	1,134.38
		9012387426	- Water Charges - 9012387426 01/04/21 to 30/04/21	1,928.04

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For the Period Ending 30/04/2021

Cha/Eft	Date	Code	Creditor	Amount
		9020866419	- Water Charges - 9020866419 11/02/21 to 14/04/21	5.16
		9021139491	- Water Charges - 9021139491 12/02/21 to 15/04/21	2.58
004330	22 Apr 2021	10642	- Wilson Security	1,043.89
		W00275507	- Security Patrols 01/03/21 to 31/03/21 Byford Hall	347.96
		W00275506	- Security Patrols 01/03/21 to 31/03/21 Briggs Park	347.97
		W00275508	- Security Patrols 01/03/21 to 31/03/21 Percys Park	347.96
004331	22 Apr 2021	10649	- Prisma Print & Design	2,129.00
		24199	- Printing & Design Receipt Books, Envelopes, letterhead	2,129.00
004332	22 Apr 2021	10657	- Tailored Events (You DJ Now)	499.00
		2440	- Youth Week Event Photo Booth	499.00
004333	22 Apr 2021	10699	- Public Transport Authority Of WA	130.00
		I5098108	- Training 23/02/21 Supervised Worker Training	130.00
004334	22 Apr 2021	10728	- Dodgy Bros Dodgeball Co	1,500.00
		INV-1981	- Youth Week Event 14/04/21 Dodgeball	1,500.00
004335	22 Apr 2021	10746	- Down To Earth Training & Assessing	470.00

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For the Period Ending 30/04/2021

Chq/Eft	Date	Code	Creditor	Amount
		33183	- Training 14/03/21 Tool Carrier Operations	470.00
004336	22 Apr 2021	10943	- ZIP Heaters (Aust) Pty Ltd	2,997.49
		3606203	- Admin Building - Kitchen Supply/Install Zip Autoboil 25L unit	2,997.49
004337	22 Apr 2021	11002	- D Van Der Linde	31.80
		AR21/927	- Reimbursement Parking Expenses	31.80
004338	22 Apr 2021	11106	- AVIS	1,673.25
		306472386	- Parks & Gardens Hire of 4wd Single Cab Tray	1,673.25
004339	22 Apr 2021	11124	- Tyrecycle Pty Ltd	892.05
		923185	- Waste Transfer Station 16/04/21 Tyre Removal	892.05
004340	21 Apr 2021	11188	- R Steinki	0.00
		004340	-	-127.57
		004340	-	127.57
004341	22 Apr 2021	11191	- M Lewis	297.84
		AR21/981	- Bounced back payment incorrect bsb provided	297.84

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Cha/Eft	Date	Code	Creditor	Amount
004342	22 Apr 2021	99996	- Sundry EFT (No TPAR)	644.45
	AR21/949		- Refund - Rates Overpayment	644.45
004343	22 Apr 2021	99996	- Sundry EFT (No TPAR)	147.00
	AR21/956		- Refund - Planning Fees	147.00
004344	22 Apr 2021	99996	- Sundry EFT (No TPAR)	331.50
	AR21/960		- Refund - Overpayment Inv 11643 Legacy Fi	331.50
004345	22 Apr 2021	99996	- Sundry EFT (No TPAR)	127.49
	AR21/974		- Refund - A178000 Pensioner Rebate	127.49
004346	23 Apr 2021	10646	- Wormald Civil	154,425.56
	25336		- RFT 15/2020 Soldiers Road Rehabilitation Claim 02	154,425.56
004347	30 Apr 2021	10001	- LGRCEU	184.50
	SAL 30/04/2021		- Payroll Deduction	20.50
	TIM 26/04/2021		- Payroll Deduction	164.00
004348	30 Apr 2021	10003	- Australian Services Union	25.90
	SAL 30/04/2021		- Payroll Deduction	25.90

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Chq/Eft	Date	Code	Creditor	Amount
004349	30 Apr 2021	10005	- S-Club	192.00
	SAL 30/04/2021		- Social Club Coy 1 Period Type SAL	184.00
	TIM 26/04/2021		- Social Club Coy 1 Period Type TIM	8.00
004350	30 Apr 2021	10006	- Stratton Finance	1,164.29
	APR21.3		- GST Top Up P/Ending 30/04/21	65.93
	SAL 30/04/2021		- Novated Lease (Stratton) Post Tax - Vehi Coy 1 Period Type SAL	439.23
	SAL 30/04/2021		- Novated Lease (Stratton) Pre Tax - Vehic Coy 1 Period Type SAL	659.13
004351	30 Apr 2021	10018	- Australian Taxation Office	140,973.00
	SAL 30/04/2021		- PAYG Payment	813.00
	TIM 26/04/2021		- PAYG Payment	299.00
	SAL 23/04/2021		- PAYG Payment	335.00
	SAL 27/04/2021		- PAYG Payment	96.00
	SAL 30/04/2021		- PAYG Payment	135.00
	TIM 15/04/2021		- PAYG Payment	13.00
	SAL 30/04/2021		- PAYG Payment	3,672.00
	SAL 30/04/2021		- PAYG Payment	154.00

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Cha/Eft	Date	Code	Creditor	Amount
	TIM 26/04/2021		- PAYG Payment	88.00
	SAL 23/04/2021		- PAYG Payment	9,235.00
	SAL 27/04/2021		- PAYG Payment	1,170.00
	SAL 30/04/2021		- PAYG Payment	99,688.00
	SAL 30/04/2021		- PAYG Payment	1,006.00
	TIM 15/04/2021		- PAYG Payment	469.00
	TIM 26/04/2021		- PAYG Payment	23,800.00
004352	30 Apr 2021	10040	- Child Support Agency	1,500.26
	SAL 30/04/2021		- Payroll Deduction	929.60
	TIM 26/04/2021		- Payroll Deduction	570.66
004353	30 Apr 2021	10052	- Easifleet	8,805.46
	APR21.3		- GST Top Up P/Ending 30/04/21	442.23
	SAL 30/04/2021		- Novated Lease (Easifleet) Post Tax - Veh Coy 1 Period Type SAL	4,334.89
	SAL 30/04/2021		- Novated Lease (Easifleet) Pre Tax - Vehi Coy 1 Period Type SAL	4,028.34
004354	30 Apr 2021	10053	- Councillor Atwell	2,709.28
	APR21		- Apr21 Cr Attendance Fee, Deputy & ICT Allowanc	2,709.28

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For the Period Ending 30/04/2021

Cha/Eft	Date	Code	Creditor	Amount
004355	30 Apr 2021	10056	- Auriemma Electrical Services	19,343.24
	6434		- Briggs Park Changeroom MCB Replacement	504.74
	6431		- Briggs Park Skate Park Lighting Tower Repair	4,670.60
	6435		- Byford Recreation Centre Repair Exposed Cable	372.96
	6437		- Mundijong Netball Courts Lighting Pole Cable Repairs	13,794.94
004356	30 Apr 2021	10099	- Brightmark Group	8,070.58
	973		- Contract Cleaning 15/04/21 to 21/04/21	8,070.58
004357	30 Apr 2021	10136	- Charter Plumbing & Gas	1,467.18
	21063		- Bill Hicks Reserve Install RPZD Cage	1,255.43
	21061		- South Western Highway - Cemetary Toilets Burst Water Pipe	211.75
004358	30 Apr 2021	10143	- City Of Armadale	30.00
	42781		- Animal Management 14/04/21 #1317573	30.00
004359	30 Apr 2021	10153	- Councillor Coales	1,729.17
	APR21		- Apr21 Cr Attendance Fee & ICT Allowance	1,729.17
004360	30 Apr 2021	10173	- CS Legal	5,756.82

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Cha/Eft	Date	Code	Creditor	Amount
		29570	- Rates Collection Legal Fees Batch #25865	5,756.82
004361	30 Apr 2021	10174	- Councillor Dagostino	1,729.17
	APR21		- Apr21 Cr Attendance Fee & ICT Allowance	1,729.17
004362	30 Apr 2021	10182	- Councillor Denholm	1,729.17
	APR21		- Apr21 Cr Attendance Fee & ICT Allowance	1,729.17
004363	30 Apr 2021	10214	- Elan Energy Matrix	2,295.52
	8381		- Waste Transfer Station Tyre Removal Tracking #6236712	2,295.52
004364	30 Apr 2021	10218	- Fully Promoted	1,182.50
	25009		- Fire & Emergency Services Event Mitigation Promo Items	1,182.50
004365	30 Apr 2021	10239	- Flexi Staff	3,892.44
	10008054		- Temporary Placement W/Ending 18/04/21 Depot	2,348.42
	10008053		- Temporary Placement W/Ending 18/04/21 Depot	1,544.02
004366	30 Apr 2021	10240	- Focus Networks	2,319.90
	SAAS-11626		- Focus Networks Support Apr21	826.10
	MPSD-11602		- Focus Networks Support Apr21 Monthly MPS Support	1,493.80

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Chq/Eft	Date	Code	Creditor	Amount
004367	30 Apr 2021	10262	- Greenacres Turf Farm	1,711.60
	60177		- Byford Dog Park Returfing	1,711.60
004368	30 Apr 2021	10271	- Hays Recruitment	2,244.00
	10232334		- Temporary Placement W/Ending 04/04/21 Project Engineer	2,244.00
004369	30 Apr 2021	10334	- Sonic Health Plus	1,352.62
	2299342		- Pre-Employment Medical Assessments 30/03/21	220.00
	2275799		- Pre-Employment Medical Assessments 04/03/21	326.04
	2296880		- Pre-Employment Medical Assessments 18/03/21	806.58
004370	30 Apr 2021	10340	- Kott Gunning Lawyers	270.24
	251090		- Legal Matter #200497/CH	270.24
004371	30 Apr 2021	10346	- Exteria Street & Park Outfitters	2,940.30
	9571		- Jarrahdale Cemetery Park Benches	2,940.30
004372	30 Apr 2021	10364	- Logo Appointments	1,938.18
	423392		- Temporary Placement W/Ending 10/04/21 Design Engineer	1,284.86
	423436		- Temporary Placement W/Ending 17/04/21 Design Engineer	653.32

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Chq/Eft	Date	Code	Creditor	Amount
004373	30 Apr 2021	10383	- Mayday Earthmoving	6,927.80
	75157-4		- Waste Transfer Station 01/03/21 to 21/03/21 Dry Hire Loader	6,927.80
004374	30 Apr 2021	10385	- Councillor Mcconkey	1,729.17
	APR21		- Apr21 Cr Attendance Fee & ICT Allowance	1,729.17
004375	30 Apr 2021	10388	- Mcleods Barristers & Solicitors	23,157.50
	118283		- Legal Matter # 46345	5,713.25
	118222		- Legal Matter # 47291	3,147.63
	118335		- Legal Matter # 47304	8,826.70
	118223		- Legal Matter # 45171	1,726.93
	118404		- Legal Matter #46325	935.75
	118403		- Legal Matter #39860	2,807.24
004376	30 Apr 2021	10393	- Miracle Recreation Equipment	4,999.50
	41966		- Tarcoola Link Res Replace & Install B/Ball Unit	4,999.50
004377	30 Apr 2021	10399	- Councillor Byas	1,729.17
	APR21		- Apr21 Cr Attendance Fee & ICT Allowance	1,729.17

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Cha/Eft	Date	Code	Creditor	Amount
004378	30 Apr 2021	10419	- New Ground Water Services	1,980.00
	1001268		- Peppies Cres Res Bore Pump Inspect & Remove	1,980.00
004379	30 Apr 2021	10435	- Oven Sparkle	805.00
	21851		- BBQ Cleaning Mar2021	805.00
004380	30 Apr 2021	10437	- Palm Springs Aussie Natural Spring Water	27.75
	1944200		- Water Supplies 3/04/21 (x3)	27.75
004381	30 Apr 2021	10441	- Parkers WA	214.50
	INV-2500		- Street Furniture Convex Mirror	214.50
004382	30 Apr 2021	10461	- Porter Consulting Engineers	21,725.00
	21205		- Consultancy Svs Claim Works Completed to 16/04/21	21,725.00
004383	30 Apr 2021	10473	- QTM Pty Ltd	10,691.27
	INV-14765		- Traffic Management 16 & 17/03/21 Elliott Rd	2,788.98
	INV-14751		- Traffic Management 15/03/21 Mead St	620.52
	INV-14749		- Traffic Management 12/3/2021 Orton Rd	1,047.16
	INV-14743		- Traffic Management 08/03/21 Masters Rd	892.02

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Chq/Eft	Date	Code	Creditor	Amount
		INV-14766	- Traffic Management 10-12/03/21 Brady Rd	3,800.79
		INV-14762	- Traffic Management 30/03/21 Clifton St, Byford	659.33
		INV-14295	- Traffic Management 18/02/21 Jarrahdale Rd, Jarrahdale	387.85
		INV-14273	- Traffic Management 03/02/21 Karnup Creek Rd, Hopeland	494.62
004384	30 Apr 2021	10474	- Quality Press	486.20
		INV044997	- Printing Your Say SJ Pull Up Banner	209.00
		INV045072	- Printing Your Say SJ Posters	139.70
		INV045073	- Printing Your Say SJ Business Cards	137.50
004385	30 Apr 2021	10492	- Councillor Rich	6,139.67
		APR21	- Apr21 Cr Attendance Fee, President & ICT Allow	6,139.67
004386	30 Apr 2021	10509	- Security Management Australasia	280.50
		13672	- Depot & Storage Facility April, May & June21 Alarm Monitoring	181.50
		13711	- Security Guard Responses Docket# 70489	99.00
004387	30 Apr 2021	10525	- Landcare Serpentine Jarrahdale Inc	33.00
		IN21/11281	- Rural Roadside Rubbish Collection 27/04/21 (11bags)	33.00

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Chq/Eft	Date	Code	Creditor	Amount
004388	30 Apr 2021	10554	- Steeldale Industries	
	39896		- Materials - Depot 30/03/21 - 50x50x2mm Gal SHS @ 8m	2,882.00
004389	30 Apr 2021	10559	- Councillor Strautins	
	APR21		- Apr21 Cr Attendance Fee & ICT Allowance	1,729.17
004390	30 Apr 2021	10561	- Strata Green	
	132768		- Parks & Gardens Jarrah Tree Stakes & Apparent Ravage	1,264.83
004391	30 Apr 2021	10563	- Councillor Strange	
	APR21		- Apr21 Cr Attendance Fee & ICT Allowance	1,729.17
004392	30 Apr 2021	10573	- Synergy	
	5131493912		- Electricity - 239906910 13/02/21 to 16/04/21	75.87
	5203428116		- Electricity - 317215440 13/02/21 to 16/04/21	145.62
	3797778026		- Electricity - 379777800 16/03/21 to 15/04/21	1,079.62
	4180847520		- Electricity - 418084750 16/03/21 to 15/04/21	2,570.24
	4798513924		- Electricity - 479851390 16/03/21 to 19/04/21	1,992.07
	4991944327		- Electricity - 499194430 11/12/20 to 12/02/21	1,150.02
	4991944327		- Electricity - 499194430 13/02/21 to 16/04/21	1,128.77

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Chq/Eft	Date	Code	Creditor	Amount
	4180847520		- Electricity - 743898350 16/03/21 to 15/04/21	2,362.22
	8995189925		- Electricity - 899518990 17/02/21 to 19/04/21	122.24
	7438983523		- Electricity - Street Lighting 743898350 25/02/21 to 24/03/21	63,068.30
004393	30 Apr 2021	10581	- Toll Fast	26.09
	0470-S247790		- Courier Services 21/04/21 Fire & Emerg Svs	26.09
004394	30 Apr 2021	10597	- Tuna Blue	3,285.00
	INV-TB-2564		- SJ Corporate Planning Day 01/04/21	3,285.00
004395	30 Apr 2021	10628	- Water Corporation	1,399.05
	9006177369		- Water Charges - 9006177369 16/02/21 to 19/04/21	299.54
	9006177975		- Water Charges - 9006177975 17/02/21 to 19/04/21	464.58
	9006178134		- Water Charges - 9006178134 17/02/21 to 19/04/21	418.12
	9006178409		- Water Charges - 9006178409 17/02/21 to 19/04/21	201.32
	9006178732		- Water Charges - 9006178732 16/02/21 to 19/04/21	15.49
004396	30 Apr 2021	10632	- Examiner Newspapers WA	1,413.74
	32641		- Advertising 22/04/21 Library Survey	550.00
	32640		- Advertising 22/04/21 Anzac Day 2021	550.00

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Chq/Eft	Date	Code	Creditor	Amount
		32657	- Advertising 22/04/21 Cemeteries MP	313.74
004397	30 Apr 2021	10641	- Whitby Estate Residents Associaton Inc	237.00
		IN21/10750	- Rural Roadside Rubbish Collection 19/04/21 (79bags)	237.00
004398	30 Apr 2021	10670	- Blackwoods	1,073.60
		PE6640ZN	- Minor Equipment JIB Tow Zinc 2T Forklift Attachment	1,073.60
004399	30 Apr 2021	10809	- Lark Industries Pty Ltd	1,633.50
		SHIRE001	- Cristonia Reserve Install Play Equipment	1,633.50
004400	30 Apr 2021	10856	- A Trosic	63.90
		AR21/992	- Reimbursement Travel Expenses	63.90
004401	30 Apr 2021	10952	- Armadale Lock and Key Service	550.50
		INV-4536	- Tinspar Reserve Replace Key Cylinder	550.50
004402	30 Apr 2021	10974	- R De Bruin	65.00
		AR21/1006	- Reimbursement Collections WA Training	65.00
004403	30 Apr 2021	10987	- Alison Bannister Career Coaching	495.00

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Cha/Eft	Date	Code	Creditor	Amount
		WMAJ5	- Helping Households Program Mature Age Job Seeking	495.00
004404	30 Apr 2021	10989	- Heatleys Safety & Industrial	149.86
		C980562	- Uniforms / PPE - Depot Mask Half Twin Filters Promask	149.86
004405	30 Apr 2021	11000	- Stu Mckay Photography	350.00
		SMP140421SJ	- Youth Week 14/04/21 Photography	350.00
004406	30 Apr 2021	11015	- Mr Beans Cafe	500.00
		112233	- Catering 19/04/21 OCM Meeting	500.00
004407	30 Apr 2021	11028	- Security Perth Pty Ltd	900.00
		51784	- Watkins Rd Transfer Station 24/7 Video Security Monitoring	900.00
004408	30 Apr 2021	11041	- Programmed Skilled Workforce Limited	5,751.45
		3354406	- Temporary Placement W/Ending 11/04/21 Infrastructure Admin	1,087.55
		3354407	- Temporary Placement W/Ending 11/04/21 HR Officer	2,132.06
		3361322	- Temporary Placement W/Ending 18/04/21 HR Officer	2,531.84
004409	30 Apr 2021	11099	- Inspired Development Solutions Pty Ltd	990.00
		1518	- Training Councillor Mentoring	990.00

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Cha/Eft	Date	Code	Creditor	Amount
004410	30 Apr 2021	11124	- Tyrecycle Pty Ltd	2,062.34
	924450		- Waste Transfer Station 22/04/21 Tyre Removal	2,062.34
004411	30 Apr 2021	11141	- Brennan and Associates Workplace Investigations Services Pty	2,823.75
	21/5006/WIS		- Consultancy Investigative Services	2,823.75
004412	30 Apr 2021	11150	- Eq Cetera Inc.	1,506.00
	INV-0613		- Grants General Grant Oct 20	1,506.00
004413	30 Apr 2021	11180	- A.B.V Leisure Consultancy Services	2,442.00
	371		- Keirnan Park Assessment of Car Park Requirements	2,442.00
004414	30 Apr 2021	11188	- R Steinki	127.57
	AR21/954		- Reimbursement 14/01/21 Police Clearance for Events	55.80
	AR21/953		- Reimbursement 12/03/21 Cultural Awareness Training	71.77
004415	30 Apr 2021	11195	- Wild Honey Australia	350.00
	1323		- Bee Relocation Hillview Close, Serpentine	350.00
004416	30 Apr 2021	99996	- Sundry EFT (No TPAR)	287.55

List of Accounts Paid & Submitted to Council

For the Period Ending 30/04/2021

Cha/Eft	Date	Code	Creditor	Amount
	AR21/989		_ Refund - A144101 Pensioner Rebate	287.55
004417	30 Apr 2021	99996	- Sundry EFT (No TPAR)	343.08
	AR21/1003		_ Refund - A402660 Rates Overpayment	343.08
004418	30 Apr 2021	99996	- Sundry EFT (No TPAR)	5,200.00
	AR21/1001		_ Refund- A399085 Rates Overpayment	5,200.00
004419	30 Apr 2021	99996	- Sundry EFT (No TPAR)	951.34
	AR21/999		_ Refund - A403542 Rates Overpayment	951.34
004420	30 Apr 2021	99996	- Sundry EFT (No TPAR)	577.59
	AR21/1009		_ Refund - A307329 Rates Overpayment	577.59
004421	30 Apr 2021	99996	- Sundry EFT (No TPAR)	487.17
	AR21/951		_ Refund - A398587 Pensioner Rebate	487.17
004422	30 Apr 2021	99996	- Sundry EFT (No TPAR)	300.00
	AR21/1023		_ Refund - A405422 Rates Overpayment	300.00
004423	30 Apr 2021	99996	- Sundry EFT (No TPAR)	371.54

List of Accounts Paid & Submitted to Council

For the Period Ending 30/04/2021

Chq/Eft	Date	Code	Creditor	Amount
	AR21/1036			371.54
			Refund - A56503 Rates Overpayment	
				Total - Municipal
				<u>2,421,676.95</u>