



List of Creditors Accounts Paid & Submitted to Council.

For the Period Ending 30/09/2020

Chq/Eft	Date	Code	Creditor	Amount
MUNICIPAL				
CHEQUE				44,040.71
200062	3 Sep 2020	10004	- Shire of Serpentine-Jarrahdale - Payroll Deduction	110.00
	TIM 31/08/2020	-	Payroll Deduction	14.00
	SAL 04/09/2020	-	Payroll Deduction	96.00
200063	17 Sep 2020	10577	- Telstra Corporation - Phone Bill	2,937.00
	K343381510-5	-	Testra TBS Equipment Purchase	2,937.00
200064	17 Sep 2020	10004	- Shire of Serpentine-Jarrahdale - Payroll Deduction	110.00
	TIM 14/09/2020	-	Payroll Deduction	14.00
	SAL 18/09/2020	-	Payroll Deduction	96.00
200065	22 Sep 2020	10577	- Telstra Corporation - Phone Bill	40,883.71
	K544402710-0	-	Corporate Phone Account Sep20	40,883.71

List of Creditors Accounts Paid & Submitted to Council.

For the Period Ending 30/09/2020

Chq/Eft	Date	Code	Creditor	Amount
DIRECT DEBIT				224,651.18
DD000086	2 Sep 2020	10370	- Magicorp	92.26
	INV-25228		- On Hold Telephone Message Service Sept2020	92.26
DD000087	3 Sep 2020	10002	- Local Government Superannuation Scheme	69,514.61
	TIM 17/08/2020		- Superannuation Contributions	470.00
	SAL 21/08/2020		- Superannuation Contributions	1,049.50
	TIM 17/08/2020		- Superannuation Contributions	1,040.00
	SAL 21/08/2020		- Superannuation Contributions	2,645.50
	TIM 17/08/2020		- Superannuation Contributions	1,099.22
	SAL 21/08/2020		- Superannuation Contributions	6,677.21
	TIM 17/08/2020		- Superannuation Contributions	1,263.31
	TIM 17/08/2020		- Superannuation Contributions	40.00
	TIM 17/08/2020		- Superannuation Contributions	209.00
	SAL 21/08/2020		- Superannuation Contributions	259.85
	SAL 21/08/2020		- Superannuation Contributions	152.40
	SAL 21/08/2020		- Superannuation Contributions	338.57

List of Creditors Accounts Paid & Submitted to Council.

For the Period Ending 30/09/2020

Chq/Eft	Date	Code	Creditor	Amount
	SAL 21/08/2020	-	Superannuation Contributions	107.06
	SAL 21/08/2020	-	Superannuation Contributions	39.55
	SAL 21/08/2020	-	Superannuation Contributions	347.28
	SAL 21/08/2020	-	Superannuation Contributions	116.61
	SAL 21/08/2020	-	Superannuation Contributions	185.85
	SAL 21/08/2020	-	Superannuation Contributions	403.99
	SAL 21/08/2020	-	Superannuation Contributions	271.87
	SAL 21/08/2020	-	Superannuation Contributions	166.26
	SAL 21/08/2020	-	Superannuation Contributions	86.19
	SAL 21/08/2020	-	Superannuation Contributions	310.38
	SAL 21/08/2020	-	Superannuation Contributions	86.38
	SAL 21/08/2020	-	Superannuation Contributions	297.62
	SAL 21/08/2020	-	Superannuation Contributions	291.47
	SAL 21/08/2020	-	Superannuation Contributions	150.71
	SAL 21/08/2020	-	Superannuation Contributions	91.66
	SAL 21/08/2020	-	Superannuation Contributions	66.31
	SAL 21/08/2020	-	Superannuation Contributions	217.39
	SAL 21/08/2020	-	Superannuation Contributions	93.50

List of Creditors Accounts Paid & Submitted to Council.

For the Period Ending 30/09/2020

Chq/Eft	Date	Code	Creditor	Amount
	SAL 21/08/2020	-	Superannuation Contributions	166.64
	SAL 21/08/2020	-	Superannuation Contributions	277.46
	SAL 21/08/2020	-	Superannuation Contributions	76.28
	SAL 21/08/2020	-	Superannuation Contributions	302.39
	SAL 21/08/2020	-	Superannuation Contributions	217.08
	SAL 21/08/2020	-	Superannuation Contributions	304.23
	SAL 21/08/2020	-	Superannuation Contributions	204.62
	TIM 11/08/2020	-	Superannuation Contributions	108.81
	TIM 17/08/2020	-	Superannuation Contributions	110.51
	TIM 17/08/2020	-	Superannuation Contributions	7,668.04
	TIM 17/08/2020	-	Superannuation Contributions	595.20
	TIM 17/08/2020	-	Superannuation Contributions	302.78
	TIM 17/08/2020	-	Superannuation Contributions	35.63
	TIM 17/08/2020	-	Superannuation Contributions	98.33
	TIM 17/08/2020	-	Superannuation Contributions	1,303.08
	SAL 21/08/2020	-	Superannuation Contributions	1,110.99
	SAL 21/08/2020	-	Superannuation Contributions	482.60
	SAL 21/08/2020	-	Superannuation Contributions	341.53

List of Creditors Accounts Paid & Submitted to Council.

For the Period Ending 30/09/2020

Chq/Eft	Date	Code	Creditor	Amount
	SAL 21/08/2020	-	Superannuation Contributions	1,265.20
	SAL 21/08/2020	-	Superannuation Contributions	339.01
	SAL 21/08/2020	-	Superannuation Contributions	1,922.79
	SAL 21/08/2020	-	Superannuation Contributions	2,232.25
	SAL 21/08/2020	-	Superannuation Contributions	789.02
	SAL 21/08/2020	-	Superannuation Contributions	1,423.38
	SAL 21/08/2020	-	Superannuation Contributions	1,667.49
	SAL 21/08/2020	-	Superannuation Contributions	1,400.96
	SAL 21/08/2020	-	Superannuation Contributions	758.50
	SAL 21/08/2020	-	Superannuation Contributions	1,006.63
	SAL 21/08/2020	-	Superannuation Contributions	2,299.85
	SAL 21/08/2020	-	Superannuation Contributions	708.52
	SAL 21/08/2020	-	Superannuation Contributions	1,592.45
	SAL 21/08/2020	-	Superannuation Contributions	445.48
	SAL 21/08/2020	-	Superannuation Contributions	1,268.75
	SAL 21/08/2020	-	Superannuation Contributions	477.22
	SAL 21/08/2020	-	Superannuation Contributions	1,035.77
	SAL 21/08/2020	-	Superannuation Contributions	445.48

List of Creditors Accounts Paid & Submitted to Council.

For the Period Ending 30/09/2020

Chq/Eft	Date	Code	Creditor	Amount
	SAL 21/08/2020		- Superannuation Contributions	1,083.59
	SAL 21/08/2020		- Superannuation Contributions	518.09
	SAL 21/08/2020		- Superannuation Contributions	1,992.64
	SAL 21/08/2020		- Superannuation Contributions	597.51
	SAL 21/08/2020		- Superannuation Contributions	1,630.58
	SAL 21/08/2020		- Superannuation Contributions	1,436.59
	SAL 21/08/2020		- Superannuation Contributions	997.59
	SAL 21/08/2020		- Superannuation Contributions	2,085.52
	SAL 21/08/2020		- Superannuation Contributions	957.53
	SAL 21/08/2020		- Superannuation Contributions	1,597.48
	SAL 21/08/2020		- Superannuation Contributions	2,226.99
	SAL 21/08/2020		- Superannuation Contributions	886.68
	SAL 21/08/2020		- Superannuation Contributions	144.23
DD000088	3 Sep 2020	10002	- Local Government Superannuation Scheme	69,957.81
	TIM 31/08/2020		- Superannuation Contributions	472.29
	SAL 04/09/2020		- Superannuation Contributions	1,031.81
	TIM 31/08/2020		- Superannuation Contributions	940.00

List of Creditors Accounts Paid & Submitted to Council.

For the Period Ending 30/09/2020

Chq/Eft	Date	Code	Creditor	Amount
	SAL 04/09/2020	-	Superannuation Contributions	2,645.50
	TIM 31/08/2020	-	Superannuation Contributions	1,099.47
	SAL 04/09/2020	-	Superannuation Contributions	6,650.15
	TIM 31/08/2020	-	Superannuation Contributions	1,250.34
	TIM 31/08/2020	-	Superannuation Contributions	40.00
	TIM 31/08/2020	-	Superannuation Contributions	218.10
	SAL 04/09/2020	-	Superannuation Contributions	259.85
	SAL 04/09/2020	-	Superannuation Contributions	152.40
	SAL 04/09/2020	-	Superannuation Contributions	346.51
	SAL 04/09/2020	-	Superannuation Contributions	123.93
	SAL 04/09/2020	-	Superannuation Contributions	39.55
	SAL 04/09/2020	-	Superannuation Contributions	220.33
	SAL 04/09/2020	-	Superannuation Contributions	126.95
	SAL 04/09/2020	-	Superannuation Contributions	177.88
	SAL 04/09/2020	-	Superannuation Contributions	403.99
	SAL 04/09/2020	-	Superannuation Contributions	317.94
	SAL 04/09/2020	-	Superannuation Contributions	166.26
	SAL 04/09/2020	-	Superannuation Contributions	86.19

List of Creditors Accounts Paid & Submitted to Council.

For the Period Ending 30/09/2020

Chq/Eft	Date	Code	Creditor	Amount
	SAL 04/09/2020	-	Superannuation Contributions	431.32
	SAL 04/09/2020	-	Superannuation Contributions	86.38
	SAL 04/09/2020	-	Superannuation Contributions	297.62
	SAL 04/09/2020	-	Superannuation Contributions	292.20
	SAL 04/09/2020	-	Superannuation Contributions	150.71
	SAL 04/09/2020	-	Superannuation Contributions	90.00
	SAL 04/09/2020	-	Superannuation Contributions	73.64
	SAL 04/09/2020	-	Superannuation Contributions	98.64
	SAL 04/09/2020	-	Superannuation Contributions	68.51
	SAL 04/09/2020	-	Superannuation Contributions	93.50
	SAL 04/09/2020	-	Superannuation Contributions	158.11
	SAL 04/09/2020	-	Superannuation Contributions	337.30
	SAL 04/09/2020	-	Superannuation Contributions	96.97
	SAL 04/09/2020	-	Superannuation Contributions	78.91
	SAL 04/09/2020	-	Superannuation Contributions	164.86
	SAL 04/09/2020	-	Superannuation Contributions	217.08
	SAL 04/09/2020	-	Superannuation Contributions	292.53
	SAL 04/09/2020	-	Superannuation Contributions	204.62

List of Creditors Accounts Paid & Submitted to Council.

For the Period Ending 30/09/2020

Chq/Eft	Date	Code	Creditor	Amount
	SAL 04/09/2020	-	Superannuation Contributions	58.62
	TIM 31/08/2020	-	Superannuation Contributions	55.25
	TIM 31/08/2020	-	Superannuation Contributions	7,842.21
	TIM 31/08/2020	-	Superannuation Contributions	557.90
	TIM 31/08/2020	-	Superannuation Contributions	382.08
	TIM 31/08/2020	-	Superannuation Contributions	34.14
	TIM 31/08/2020	-	Superannuation Contributions	74.10
	TIM 31/08/2020	-	Superannuation Contributions	1,257.09
	SAL 04/09/2020	-	Superannuation Contributions	1,110.99
	SAL 04/09/2020	-	Superannuation Contributions	482.60
	SAL 04/09/2020	-	Superannuation Contributions	341.53
	SAL 04/09/2020	-	Superannuation Contributions	1,361.82
	SAL 04/09/2020	-	Superannuation Contributions	392.44
	SAL 04/09/2020	-	Superannuation Contributions	1,922.79
	SAL 04/09/2020	-	Superannuation Contributions	1,830.26
	SAL 04/09/2020	-	Superannuation Contributions	402.00
	SAL 04/09/2020	-	Superannuation Contributions	1,398.16
	SAL 04/09/2020	-	Superannuation Contributions	1,667.23

List of Creditors Accounts Paid & Submitted to Council.

For the Period Ending 30/09/2020

Chq/Eft	Date	Code	Creditor	Amount
	SAL 04/09/2020	-	Superannuation Contributions	1,517.31
	SAL 04/09/2020	-	Superannuation Contributions	767.05
	SAL 04/09/2020	-	Superannuation Contributions	1,035.87
	SAL 04/09/2020	-	Superannuation Contributions	2,682.81
	SAL 04/09/2020	-	Superannuation Contributions	710.10
	SAL 04/09/2020	-	Superannuation Contributions	1,972.48
	SAL 04/09/2020	-	Superannuation Contributions	445.48
	SAL 04/09/2020	-	Superannuation Contributions	1,267.64
	SAL 04/09/2020	-	Superannuation Contributions	477.23
	SAL 04/09/2020	-	Superannuation Contributions	1,025.72
	SAL 04/09/2020	-	Superannuation Contributions	445.48
	SAL 04/09/2020	-	Superannuation Contributions	1,078.34
	SAL 04/09/2020	-	Superannuation Contributions	541.30
	SAL 04/09/2020	-	Superannuation Contributions	834.40
	SAL 04/09/2020	-	Superannuation Contributions	465.68
	SAL 04/09/2020	-	Superannuation Contributions	523.82
	SAL 04/09/2020	-	Superannuation Contributions	597.51
	SAL 04/09/2020	-	Superannuation Contributions	1,605.01

List of Creditors Accounts Paid & Submitted to Council.

For the Period Ending 30/09/2020

Cha/Eft	Date	Code	Creditor	Amount
	SAL 04/09/2020		- Superannuation Contributions	1,632.21
	SAL 04/09/2020		- Superannuation Contributions	1,194.16
	SAL 04/09/2020		- Superannuation Contributions	2,327.77
	SAL 04/09/2020		- Superannuation Contributions	522.04
	SAL 04/09/2020		- Superannuation Contributions	1,595.64
	SAL 04/09/2020		- Superannuation Contributions	2,273.84
	SAL 04/09/2020		- Superannuation Contributions	886.68
	SAL 04/09/2020		- Superannuation Contributions	358.69
DD000089	15 Sep 2020	10619	- Viva Energy Australia - Shell	471.15
	3726479		- Corporate Fuel Card Aug2020 Fire & Emergency Svs Vehicles	471.15
DD000090	15 Sep 2020	10130	- Canon Finance Australia	2,174.70
	IW85510127001		- Printer Lease IW85510127001 Sep20 - SJ Offices(x5)	2,174.70
DD000091	16 Sep 2020	10510	- Secure Pay	60.59
	536583		- Web & IVR Phone Payments Aug2020	60.59
DD000092	22 Sep 2020	10127	- Caltex Australia Petroleum	5,822.15
	301879669		- Corporate Fuel Cards Aug2020	5,822.15

List of Creditors Accounts Paid & Submitted to Council.

For the Period Ending 30/09/2020

Cha/Eft	Date	Code	Creditor	Amount
DD000093	22 Sep 2020	10635	- Westpac Cards	1,834.09
	SEP2020		- Corporate Purchasing Card Sep2020	1,834.09
DD000094	23 Sep 2020	10590	- Transperth	50.00
	SR006002023		- Smart Rider Top Up Sep2020	50.00
DD000095	23 Sep 2020	10130	- Canon Finance Australia	873.40
	IW85510204001		- Final Payment #IW85510204001 Lease	873.40
DD000096	24 Sep 2020	10231	- Fines Enforcement Registry	3,080.00
	26487172		- Legal Matter #23092001	3,080.00
DD000097	17 Sep 2020	10002	- Local Government Superannuation Scheme	70,720.42
	TIM 14/09/2020		- Superannuation Contributions	481.49
	SAL 18/09/2020		- Superannuation Contributions	1,069.46
	TIM 14/09/2020		- Superannuation Contributions	940.00
	SAL 18/09/2020		- Superannuation Contributions	3,320.50
	TIM 14/09/2020		- Superannuation Contributions	1,109.19
	SAL 18/09/2020		- Superannuation Contributions	6,480.32

List of Creditors Accounts Paid & Submitted to Council.

For the Period Ending 30/09/2020

Chq/Eft	Date	Code	Creditor	Amount
	TIM 14/09/2020	-	Superannuation Contributions	1,268.90
	TIM 14/09/2020	-	Superannuation Contributions	40.00
	TIM 14/09/2020	-	Superannuation Contributions	216.70
	SAL 18/09/2020	-	Superannuation Contributions	259.85
	SAL 18/09/2020	-	Superannuation Contributions	152.40
	SAL 18/09/2020	-	Superannuation Contributions	341.97
	SAL 18/09/2020	-	Superannuation Contributions	123.93
	SAL 18/09/2020	-	Superannuation Contributions	39.55
	SAL 18/09/2020	-	Superannuation Contributions	224.38
	SAL 18/09/2020	-	Superannuation Contributions	125.08
	SAL 18/09/2020	-	Superannuation Contributions	177.88
	SAL 18/09/2020	-	Superannuation Contributions	403.99
	SAL 18/09/2020	-	Superannuation Contributions	325.04
	SAL 18/09/2020	-	Superannuation Contributions	166.26
	SAL 18/09/2020	-	Superannuation Contributions	86.19
	SAL 18/09/2020	-	Superannuation Contributions	445.86
	SAL 18/09/2020	-	Superannuation Contributions	102.30
	SAL 18/09/2020	-	Superannuation Contributions	308.53

List of Creditors Accounts Paid & Submitted to Council.

For the Period Ending 30/09/2020

Chq/Eft	Date	Code	Creditor	Amount
	SAL 18/09/2020	-	Superannuation Contributions	300.93
	SAL 18/09/2020	-	Superannuation Contributions	150.71
	SAL 18/09/2020	-	Superannuation Contributions	90.00
	SAL 18/09/2020	-	Superannuation Contributions	66.31
	SAL 18/09/2020	-	Superannuation Contributions	100.48
	SAL 18/09/2020	-	Superannuation Contributions	67.06
	SAL 18/09/2020	-	Superannuation Contributions	93.50
	SAL 18/09/2020	-	Superannuation Contributions	161.14
	SAL 18/09/2020	-	Superannuation Contributions	289.59
	SAL 18/09/2020	-	Superannuation Contributions	80.51
	SAL 18/09/2020	-	Superannuation Contributions	78.91
	SAL 18/09/2020	-	Superannuation Contributions	164.86
	SAL 18/09/2020	-	Superannuation Contributions	217.08
	SAL 18/09/2020	-	Superannuation Contributions	300.68
	SAL 18/09/2020	-	Superannuation Contributions	204.62
	SAL 18/09/2020	-	Superannuation Contributions	58.62
	TIM 14/09/2020	-	Superannuation Contributions	55.25
	TIM 14/09/2020	-	Superannuation Contributions	7,814.80

List of Creditors Accounts Paid & Submitted to Council.

For the Period Ending 30/09/2020

Chq/Eft	Date	Code	Creditor	Amount
	TIM 14/09/2020	-	Superannuation Contributions	562.61
	TIM 14/09/2020	-	Superannuation Contributions	265.49
	TIM 14/09/2020	-	Superannuation Contributions	41.56
	TIM 14/09/2020	-	Superannuation Contributions	116.85
	TIM 14/09/2020	-	Superannuation Contributions	1,252.66
	SAL 18/09/2020	-	Superannuation Contributions	1,110.99
	SAL 18/09/2020	-	Superannuation Contributions	482.60
	SAL 18/09/2020	-	Superannuation Contributions	341.53
	SAL 18/09/2020	-	Superannuation Contributions	1,361.82
	SAL 18/09/2020	-	Superannuation Contributions	392.44
	SAL 18/09/2020	-	Superannuation Contributions	1,922.79
	SAL 18/09/2020	-	Superannuation Contributions	1,843.07
	SAL 18/09/2020	-	Superannuation Contributions	396.09
	SAL 18/09/2020	-	Superannuation Contributions	1,493.80
	SAL 18/09/2020	-	Superannuation Contributions	1,670.16
	SAL 18/09/2020	-	Superannuation Contributions	1,605.07
	SAL 18/09/2020	-	Superannuation Contributions	758.50
	SAL 18/09/2020	-	Superannuation Contributions	1,065.09

List of Creditors Accounts Paid & Submitted to Council.

For the Period Ending 30/09/2020

Chq/Eft	Date	Code	Creditor	Amount
	SAL 18/09/2020	-	Superannuation Contributions	2,767.87
	SAL 18/09/2020	-	Superannuation Contributions	758.91
	SAL 18/09/2020	-	Superannuation Contributions	2,010.13
	SAL 18/09/2020	-	Superannuation Contributions	453.27
	SAL 18/09/2020	-	Superannuation Contributions	1,319.66
	SAL 18/09/2020	-	Superannuation Contributions	477.22
	SAL 18/09/2020	-	Superannuation Contributions	1,025.72
	SAL 18/09/2020	-	Superannuation Contributions	445.48
	SAL 18/09/2020	-	Superannuation Contributions	1,078.34
	SAL 18/09/2020	-	Superannuation Contributions	518.09
	SAL 18/09/2020	-	Superannuation Contributions	840.22
	SAL 18/09/2020	-	Superannuation Contributions	461.08
	SAL 18/09/2020	-	Superannuation Contributions	523.82
	SAL 18/09/2020	-	Superannuation Contributions	597.51
	SAL 18/09/2020	-	Superannuation Contributions	1,587.42
	SAL 18/09/2020	-	Superannuation Contributions	1,481.11
	SAL 18/09/2020	-	Superannuation Contributions	764.84
	SAL 18/09/2020	-	Superannuation Contributions	2,382.28

List of Creditors Accounts Paid & Submitted to Council.

For the Period Ending 30/09/2020

Chq/Eft	Date	Code	Creditor	Amount
	SAL 18/09/2020		- Superannuation Contributions	522.04
	SAL 18/09/2020		- Superannuation Contributions	1,623.58
	SAL 18/09/2020		- Superannuation Contributions	2,340.66
	SAL 18/09/2020		- Superannuation Contributions	886.68
	SAL 18/09/2020		- Superannuation Contributions	666.55
EFT				2,633,580.61
001844	1 Sep 2020	99996	- Sundry EFT (No TPAR)	-86.00
	001844		-	-86.00
001852	4 Sep 2020	10001	- LGRCEU	225.50
	TIM 31/08/2020		- Payroll Deduction	205.00
	SAL 04/09/2020		- Payroll Deduction	20.50
001853	4 Sep 2020	10003	- Australian Services Union	25.90
	SAL 04/09/2020		- Payroll Deduction	25.90
001854	4 Sep 2020	10006	- Stratton Finance	1,164.29
	SEP20.1		- GST Top Up PE 04/09/2020	65.93

List of Creditors Accounts Paid & Submitted to Council.

For the Period Ending 30/09/2020

Cha/Eft	Date	Code	Creditor	Amount
	SAL 04/09/2020		- Novated Lease (Stratton) Post Tax - Vehi Coy 1 Period Type SAL	439.23
	SAL 04/09/2020		- Novated Lease (Stratton) Pre Tax - Vehic Coy 1 Period Type SAL	659.13
001855	4 Sep 2020	10018	- Australian Taxation Office	132,293.00
	TIM 31/08/2020		- PAYG Payment	339.00
	SAL 04/09/2020		- PAYG Payment	815.00
	TIM 31/08/2020		- PAYG Payment	72.00
	SAL 04/09/2020		- PAYG Payment	3,858.00
	TIM 31/08/2020		- PAYG Payment	24,428.00
	SAL 04/09/2020		- PAYG Payment	102,781.00
001856	4 Sep 2020	10040	- Child Support Agency	1,951.70
	TIM 31/08/2020		- Payroll Deduction	637.70
	SAL 04/09/2020		- Payroll Deduction	1,314.00
001857	4 Sep 2020	10048	- Alloy & Stainless Products	338.80
	26178		- Litter Control 80CM Pickers	338.80
001858	4 Sep 2020	10052	- Easifleet	10,721.25
	SEP20.1		- GST Adjustment PE 04/09/2020	-0.01

List of Creditors Accounts Paid & Submitted to Council.

For the Period Ending 30/09/2020

Cha/Eft	Date	Code	Creditor	Amount
	SEP20.1		- GST Top Up PE 04/09/2020	589.05
	SAL 04/09/2020		- Novated Lease (Easifleet) Post Tax - Veh Coy 1 Period Type SAL	4,738.78
	SAL 04/09/2020		- Novated Lease (Easifleet) Pre Tax - Vehi Coy 1 Period Type SAL	5,393.43
001859	4 Sep 2020	10056	- Auriemma Electrical Services	5,198.94
	6033		- Briggs Park Pavilion DB Renovation for pavillion	2,633.40
	6042		- SES Building Maint Lighting and Sensors	2,565.54
001860	4 Sep 2020	10062	- Australia Post	2,508.15
	1009873793		- Australia Post Aug20 Bill Counter Fees	2,508.15
001861	4 Sep 2020	10063	- Australia Post 1	994.96
	1009889623		- Australia Post Aug20 Postage Charges	994.96
001862	4 Sep 2020	10083	- BGC Concrete	616.00
	IO459668		- Footpath / Kerb Maint 2.0m3 Concrete - Colour Bilby	616.00
001863	4 Sep 2020	10095	- Boral Construction Materials Group	2,079.00
	WA15421732		- Emulsion For The Patch Truck 07/08/20 (2100L)	2,079.00
001864	4 Sep 2020	10103	- R L Brown	150.00

List of Creditors Accounts Paid & Submitted to Council.

For the Period Ending 30/09/2020

Cha/Eft	Date	Code	Creditor	Amount
		202010	- Library SJ Creators Event	150.00
001865	4 Sep 2020	10147	- Civil Survey Solutions	324.50
		10948	- Annual Subscription Renewal 09/11/2020-2021 AutoCAD LT Single-user	324.50
001866	4 Sep 2020	10173	- CS Legal	4,948.45
		28649	- Rates Collection Legal Fees Batch #24983	4,948.45
001867	4 Sep 2020	10202	- Downer Edi Works	81,864.76
		1011708	- RFT 09/2019 - Abernethy Rd Upgrade SP4 Claim 2 Progress to 29/07/2020	81,864.76
001868	4 Sep 2020	10240	- Focus Networks	2,688.40
		MPSD-11071	- Focus Networks Support Aug20 Monthly MPS Devices	1,493.80
		SAAS-11103	- Focus Networks Support Aug20	1,194.60
001869	4 Sep 2020	10248	- Frontline Fire & Rescue Equipment	831.24
		68515	- SJ934 - Vehicle Maint Replacement Roller Shutters	831.24
001870	4 Sep 2020	10268	- Hanson Construction Materials	1,930.93
		72861400	- Road Maint 31/08/20 Granite (29.36T) Patch truck	1,328.98
		72817970	- Road Maint - 06/08/20 Roadbase (29.58T) for Patch Truck	601.95

List of Creditors Accounts Paid & Submitted to Council.

For the Period Ending 30/09/2020

Cha/Eft	Date	Code	Creditor	Amount
001871	4 Sep 2020	10271	- Hays Recruitment	6,451.73
	9493521		- Temporary Placement W/Ending 23/08/2020 Draftsperson	1,680.03
	9493525		- Temporary Placement W/Ending 23/08/20 Labour Hlre	792.43
	9493524		- Temporary Placement W/Ending 23/08/20 Labour Hire	792.43
	9493520		- Temporary Placement W/Ending 23/08/20 Senior Accountant	3,186.84
001872	4 Sep 2020	10284	- The Homebuyers Centre	1,250.00
	E20/9367		- Refund Security Deposit Rec#155737 BA19/695	1,250.00
001873	4 Sep 2020	10363	- Locum IT	14,368.75
	2020008		- Project Management July 2020	14,368.75
001874	4 Sep 2020	10372	- Main Roads Western Australia	49,543.07
	8009841		- Kardan Blvd - Black Spot Installation Of Linemarking	5,832.01
	8009842		- Kingsbury Dr, Serpentine, Blackspot Installation of Signage & Pavement	43,711.06
001875	4 Sep 2020	10374	- Peel Chamber Of Commerce & Industry	11,400.00
	INV-1982		- Peel Chamber of Commerce & Industry State of Business Breakfast (table10)	400.00
	INV-1940		- Platinum Membership 2020/2021	11,000.00

List of Creditors Accounts Paid & Submitted to Council.

For the Period Ending 30/09/2020

Cha/Eft	Date	Code	Creditor	Amount
001876	4 Sep 2020	10429	- Officeworks	536.36
	11253121		- Byford Vol Fire Brigade ICV - Ipad mini & Charging stn	376.21
	11612315		- Stationery 19/08/20 Admin & Governance	160.15
001877	4 Sep 2020	10430	- Oil Tech Fuel	8,632.80
	16353		- Depot - Fuel Diesel (8000lt)	8,632.80
001878	4 Sep 2020	10437	- Palm Springs Aussie Natural Spring Water	27.75
	1750837		- Water Supplies 28/08/20 Admin (x3)	27.75
001879	4 Sep 2020	10486	- RCA Remote Civils Australia	14,462.97
	2826		- Hopkinson Rd Claim 3 & Retention Release	14,462.97
001880	4 Sep 2020	10493	- Riskwest	2,178.00
	RW1263		- Consultancy Svs Strategic Risk Workshop	2,178.00
001881	4 Sep 2020	10525	- Landcare Serpentine Jarrahdale Inc	87.00
	IN20/18288		- Rural Roadside Rubbish Collection 28/08/20 (x6bags)	18.00
	IN20/18204		- Rural Roadside Rubbish Collection 28/08/20 (23bags)	69.00
001882	4 Sep 2020	10562	- Strand Lakeside Cafe	523.60

List of Creditors Accounts Paid & Submitted to Council.

For the Period Ending 30/09/2020

Cha/Eft	Date	Code	Creditor	Amount
		002SJC	- Catering 24/08/20 PCF Meeting	215.60
		001SJC	- Catering - Council Meetings	308.00
001883	4 Sep 2020	10565	- Subaru Mandurah & Mandurah Honda	447.83
		20048	- SJ011 & SJ062 - Plant Parts OKB Step Panel	447.83
001884	4 Sep 2020	10573	- Synergy	69,774.55
		5217882115	- Electricity - 332509900 20/05/20 to 17/07/20	106.07
		7438983523	- Electricity - Street Lighting 743898350 25/07/20 to 24/08/20 (x3850)	69,668.48
001885	4 Sep 2020	10576	- Technology One	1,516.66
		193034	- Technical Project Consultant 22/07/20 to 27/09/20	1,516.66
001886	4 Sep 2020	10581	- Toll Fast	39.45
		0444-S247790	- Courier Services 25/08/20 Fire & Emerg Svs	39.45
001887	4 Sep 2020	10610	- Landgate Valuation (Interims)	369.38
		358847	- Uv/Grv Interim Property Valuations 11/07/20 to 07/08/20 Schedule #G2020/16	110.80
		359035	- Uv/Grv Interim Property Valuations 08/08/20 to 21/08/20 Schedule# G2020/17	258.58

List of Creditors Accounts Paid & Submitted to Council.

For the Period Ending 30/09/2020

Cha/Eft	Date	Code	Creditor	Amount
001888	4 Sep 2020	10646	- Wormal Civil	12,378.30
	24495		- Abernethy Road Upgrade RFT 14/2018 Progress Claim 19	12,378.30
001889	4 Sep 2020	10647	- Work Clobber	127.00
	KE376136		- Uniforms / PPE - Depot Safety Boots	127.00
001890	4 Sep 2020	10655	- YMCA Of Perth Inc - SJ Rec Centre	154.00
	SI-A009695		- Facility Hire 15/08/20 Community Recovery forum	154.00
001891	4 Sep 2020	10677	- Cirrus Networks	10,534.45
	INV0005814		- IT Equipment - RFQ 18/2019 Backup Restore & Recovery	10,534.45
001892	4 Sep 2020	10786	- Byford Volunteer Bushfire Brigade	43.18
	AR20/2177		- Reimbursement - Jul20 Local Gov Grant Scheme	43.18
001893	4 Sep 2020	10830	- Altus Planning	2,717.00
	APA2326		- Consultancy Svs Stat Planning re: Retrospective Fill Kar	2,717.00
001894	4 Sep 2020	10856	- A Trosic	73.54
	AR20/2137		- Reimbursement Jul & Aug20 Travel expenses	73.54

List of Creditors Accounts Paid & Submitted to Council.

For the Period Ending 30/09/2020

Cha/Eft	Date	Code	Creditor	Amount
001895	4 Sep 2020	10862	- Passionate Lives Training Pty Ltd	1,980.00
	2018051647		- Training Mental Health Webinars (x3)	1,980.00
001896	4 Sep 2020	10885	- Department of Water and Environmental Regulation	1,000.00
	AR20/2208		- Clearing Permit Yangedi Airfield Reserve	1,000.00
001897	4 Sep 2020	10893	- Fire 4 Hire	8,868.75
	1179		- Tree Works - Bushfire Mitigation Foxton Dr, Oakford	8,868.75
001898	4 Sep 2020	10985	- Total Containers	3,388.00
	48776/01		- Operations - Minor Equipment 20ft Sea Container & Delivery	3,388.00
001899	4 Sep 2020	10987	- Alison Bannister Career Coaching	295.00
	CWSJBM1		- Community & Youth Development Helping Households Webinars	295.00
001900	4 Sep 2020	10989	- Heatleys Safety & Industrial	49.45
	C944446		- Uniforms / PPE - Depot Bomber Jacket 1xL	49.45
001901	4 Sep 2020	11000	- Stu Mckay Photography	500.00
	SMP210820SJ		- Women's Health Week 2020 21/08/20 Campaign Photography	500.00

List of Creditors Accounts Paid & Submitted to Council.

For the Period Ending 30/09/2020

Chq/Eft	Date	Code	Creditor	Amount
001902	4 Sep 2020	11002	- D Van Der Linde	14.13
	AR20/2170		- Reimbursement 13/08/20 Parking	14.13
001903	4 Sep 2020	11003	- Remote Civils Australia Pty Ltd	34,925.40
	2532		- Retention Release Final Bateman Street	18,042.52
	2329		- Retention Release Final Lowlands Road	16,882.88
001904	4 Sep 2020	11010	- P Strother	61.68
	AR20/2234		- Reimbursement 02/09/20 Depot Team Build	61.68
001905	4 Sep 2020	99996	- Sundry EFT (No TPAR)	86.00
	AR20/2151		- Refund - Rec#161697 Incorrect bin charge	86.00
001906	4 Sep 2020	99996	- Sundry EFT (No TPAR)	747.40
	AR20/2180		- Rates Refund - A229500 Overpayment	747.40
001907	4 Sep 2020	99996	- Sundry EFT (No TPAR)	433.98
	AR20/2174		- Rates Refund - A400049 Overpayment	433.98
001908	4 Sep 2020	99996	- Sundry EFT (No TPAR)	147.00
	AR20/2207		- Refund - Planning Fees A404432 PA20/610	147.00

List of Creditors Accounts Paid & Submitted to Council.

For the Period Ending 30/09/2020

Cha/Eft	Date	Code	Creditor	Amount
001909	4 Sep 2020	99996	- Sundry EFT (No TPAR)	250.00
	AR20/2187		- Friendly Neighbourhoods Grant - Aug20	250.00
001910	4 Sep 2020	99996	- Sundry EFT (No TPAR)	829.09
	AR20/2230		- Refund - A398158 Pensioner Rebate	829.09
001911	4 Sep 2020	99996	- Sundry EFT (No TPAR)	749.37
	AR20/2223		- Refund - A203908 Pensioner Rebate	749.37
001912	4 Sep 2020	99996	- Sundry EFT (No TPAR)	805.94
	AR20/2224		- Refund - A398665 Pensioner Rebate	805.94
001913	4 Sep 2020	99996	- Sundry EFT (No TPAR)	813.66
	AR20/2222		- Refund - A404029 Pensioner Rebate	813.66
001914	4 Sep 2020	99996	- Sundry EFT (No TPAR)	30.00
	B/C-17159898		- Bank Confirmation Fee	30.00
001915	4 Sep 2020	99996	- Sundry EFT (No TPAR)	150.00
	AR20/2235		- Refund - Part Dog Registration Fee	150.00

List of Creditors Accounts Paid & Submitted to Council.

For the Period Ending 30/09/2020

Chq/Eft	Date	Code	Creditor	Amount
001916	10 Sep 2020	10056	- Auriemma Electrical Services	12,794.55
	6047		- Bruno Gianatti Hall (Q10662) Rev A Power Supply to building	12,423.66
	6043		- Building Maint Mundijong Netball Courts	370.89
001917	10 Sep 2020	10084	- BGC Residential	1,702.00
	AR20/2253		- Refund Building Application BA19/864 Cancelled	1,702.00
001918	10 Sep 2020	10099	- Brightmark Group	9,442.72
	708		- Consumables - covid19 Aug20 paper towel, hand soap, sanitis	1,372.14
	707		- Contract Cleaning 20/08/20 to 02/09/20	8,070.58
001919	10 Sep 2020	10147	- Civil Survey Solutions	15,493.50
	10477		- Licence Renewal 13/07/20-21 Auto TURN Pro Standalone	15,493.50
001920	10 Sep 2020	10157	- Coles Supermarkets (Groceries)	899.91
	108292091		- Consumables 14/08/20 Corporate Services	118.30
	107550012		- Consumables 05/08/20 Youth Space	105.68
	107900376		- Consumables 10/08/20 Admin	97.96
	108508695		- Consumables 17/08/20 Admin & Council	203.06
	108696830		- Consumables 25/08/20 Admin & Council	86.46

List of Creditors Accounts Paid & Submitted to Council.

For the Period Ending 30/09/2020

Chq/Eft	Date	Code	Creditor	Amount
		109303459	- Consumables 31/08/20 Admin & Library	131.50
		109215579	- Consumables 27/08/20 Youth Space	156.95
001921	10 Sep 2020	10169	- Cows Parts / NAPA	3,096.08
		1330040494	- SJ Shire Vehicle Maint Various workshop consumables	1,534.21
		1330041746	- Water Tanker - Plant Parts 26/08/20 Relay Base 5 pin, mini relay, n	51.57
		1330041161	- Workshop consuambles Plant & Fleet Maintenance	1,510.30
001922	10 Sep 2020	10213	- E M Newby	1,100.00
		92	- Audit, Risk & Governance Committee 25/05/20 Meeting Attendance	550.00
		93	- Audit, Risk & Governance Committee 24/08/20 Meeting Attendance	550.00
001923	10 Sep 2020	10234	- Department of Fire & Emergency Services	478,929.35
		151065	- 2020/21 ESL 1st Quarter Contribution	478,929.35
001924	10 Sep 2020	10271	- Hays Recruitment	3,241.75
		9493523	- Temporary Placement W/Ending 23/08/20 Labour Hire	1,632.88
		9493522	- Temporary Placement W/Ending 23/08/20 Operations	1,608.87
001925	10 Sep 2020	10293	- Impressions The Homebuilders	1,680.00

List of Creditors Accounts Paid & Submitted to Council.

For the Period Ending 30/09/2020

Chq/Eft	Date	Code	Creditor	Amount
		AR20/2255	- Refund Building Application BA18/980 Cancelled	1,680.00
001926	10 Sep 2020	10313	- Jarrahdale Volunteer Bushfire Brigade	1,704.00
		AR20/2179	- Reimbursement - Aug20 Local Gov Grant Scheme	1,704.00
001927	10 Sep 2020	10317	- Jaz Creative	1,648.90
		INV-00015965	- Design & Print Map Crash Statistics	1,648.90
001928	10 Sep 2020	10353	- Local Government Professionals Australia	25.00
		18,109	- Training Ripple Effect Webinar	25.00
001929	10 Sep 2020	10363	- Locum IT	14,093.75
		2020009	- Project Management July and August 20	14,093.75
001930	10 Sep 2020	10378	- Marketforce	2,151.91
		34761	- Advertising 26/08/20 RFT12/2020	393.60
		34760	- Advertising 19/08/20 RFT10/2020	408.13
		34759	- Advertising Aug20 RFT 12/2020	652.74
		34758	- Advertising Tenders RFT10/2020	716.10
		35110	- Early settlement discount Original Inv 34306	-18.66

List of Creditors Accounts Paid & Submitted to Council.

For the Period Ending 30/09/2020

Chq/Eft	Date	Code	Creditor	Amount
001931	10 Sep 2020	10395	- SSB - Momu	
	AR20/2254		- Refund Building Application BA19/830 cancelled	1,702.00
001932	10 Sep 2020	10428	- Office Tools Opd	7,850.93
	748066		- Stationery 19/08/20 Admin	23.04
	747976		- Stationery 18/08/20 Admin, Rangers , Environment	594.38
	748989		- Stationery 25/08/20 Admin	31.59
	749206		- Stationery 25/08/20 Admin	26.40
	748019		- Stationery 2019/20 A4 Office Copy Paper	7,175.52
001933	10 Sep 2020	10473	- QTM Pty Ltd	9,094.26
	INV-9738		- Traffic Management 29/07/20 Orton Rd, Byford	4,334.73
	INV-10091		- Traffic Management 10 to 14/08/20 Soldiers Rd Atco gas inf	3,635.44
	INV-9998		- Traffic Management 13/08/20 Emergency call out Orton Rd	1,124.09
001934	10 Sep 2020	10488	- Repco	217.27
	4790062515		- Consumables 11/08/20 workshop	39.60
	4790065344		- SJ6259 - Plant Maint 27/08/20 Chock wheels	30.80
	4790064234		- Workshop Consumables 21/08/20 Surface Primer, air freshner, l	62.98

List of Creditors Accounts Paid & Submitted to Council.

For the Period Ending 30/09/2020

Chq/Eft	Date	Code	Creditor	Amount
		4790062361	- Workshop Consumables 10/08/20 air fresh-Fiber cans	31.47
		4790065550	- Workshop Consumables 28/08/20 Acetone 500ml (x2)	22.00
		4790065546	- Workshop Consumables 28/08/20 thinners	30.42
001935	10 Sep 2020	10515	- Serling Consulting - Australia	1,245.75
		INV-001728	- Consultancy Svs - Abernethy Rd, Byford V#7 Drafting PTA Car Park	1,245.75
001936	10 Sep 2020	10572	- Sos - Switched Onto Safety	3,754.30
		INV0385	- Annual Subscription 21/10/20 to 20/10/21 GoldFFx Licence	3,754.30
001937	10 Sep 2020	10573	- Synergy	3,595.06
		5016757916	- Electricity - 116414780 20/05/20 to 20/07/20	111.61
		2131347520	- Electricity - 213134750 21/05/20 to 22/07/20	231.56
		5211671417	- Electricity - 325782530 22/05/20 to 21/07/20	261.29
		4144798428	- Electricity - 414479840 21/05/20 to 02/07/20	514.73
		8041473120	- Electricity - 804147310 21/05/20 to 21/07/20	784.38
		8735568427	- Electricity - 873556840 20/05/20 to 21/07/20	114.29
		9897823229	- Electricity - 989782320 21/05/20 to 22/07/20	1,577.20
001938	10 Sep 2020	10589	- Cleanaway Operations	816.20

List of Creditors Accounts Paid & Submitted to Council.

For the Period Ending 30/09/2020

Cha/Eft	Date	Code	Creditor	Amount
		1976084	- Turbowash & Enviro Compliance Fees 05/09/20	816.20
001939	10 Sep 2020	10632	- Examiner Newspapers WA	863.74
		30230	- Advertising 27/08/20 LSP Keirnan St	313.74
		30346	- Advertising 03/09/20 Trails Town	550.00
001940	10 Sep 2020	10714	- Hancock Creative	1,650.00
		INV-202897	- Sport & Rec Program Club Development Workshop	1,650.00
001941	10 Sep 2020	10783	- Aussie Earthworks	99,408.75
		2631	- Hopeland & Karnup Roads Intersection Upgrade Incl Variations	104,142.50
		2631R	- Retention Hopeland & Karnup Roads Intersection	-4,733.75
001942	10 Sep 2020	10979	- Abaxa	31,082.70
		SIN009863	- Soldiers Road Potholing Atco Gas Infra	29,762.70
		SIN009904	- Surveying Services Feild Survey & CAD Drafting	1,320.00
001943	10 Sep 2020	11014	- B Dunkley	26.99
		AR20/2257	- Reimbursement 07/09/20 For Library Book Purchase	26.99
001944	10 Sep 2020	99996	- Sundry EFT (No TPAR)	328.77

List of Creditors Accounts Paid & Submitted to Council.

For the Period Ending 30/09/2020

Cha/Eft	Date	Code	Creditor	Amount
		AR20/2238	- Refund - A249204 Rates Overpayment	328.77
001945	10 Sep 2020	99996	- Sundry EFT (No TPAR)	155.74
		AR20/2281	- Rates Refund - A399084	155.74
001946	11 Sep 2020	10068	- Aussie I T / Batteries Plus	457.60
		639677	- ICT Minor Equipment Logitech Brio Camera	320.10
		640082	- ICT Minor Equipment logitech z200 & Batteries	137.50
001947	11 Sep 2020	10119	- Byford & Districts Country Club Inc	100.00
		3903874	- Volunteer Recognition Program Restaurant Voucher	100.00
001948	11 Sep 2020	10127	- Caltex Australia Petroleum	0.00
		001948	- Corporate Fuel Cards - Aug20	5,822.15
		001948		-5,822.15
001949	11 Sep 2020	10136	- Charter Plumbing & Gas	5,479.98
		19117	- Bruno Gianatti Hall 24 & 27/07/20 Clear Blockage	793.65
		19215	- Bruno Gianatti Hall Water Leak	3,281.30
		19146	- Byford Dog Park Replacement of Dog Bowl Taps (x2)	792.00

List of Creditors Accounts Paid & Submitted to Council.

For the Period Ending 30/09/2020

Chq/Eft	Date	Code	Creditor	Amount
	19089		- Byford Hall Pub Toilets 12/08/20 Plumbing Maint toilets	323.40
	19033		- Clem Kentish Hall 05/08/20 Backflow Device Testing	104.50
	19112		- Linton Park Reserve RPZ Valve requires Testing	185.13
001950	11 Sep 2020	10210	- Ceda - Committee For Economic Developmen	1,298.75
	20-108985B		- Business Membership 01/09/20 to 30/11/20	1,298.75
001951	11 Sep 2020	10271	- Hays Recruitment	12,970.01
	9510399		- Temporary Placement W/Ending 30/08/20 Draftsperson	1,680.03
	9510403		- Temporary Placement W/Ending 30/08/20 Operations	2,041.11
	9510402		- Temporary Placement W/Ending 30/08/20 Operations	2,041.11
	9510400		- Temporary Placement W/Ending 30/08/20 Operations	2,041.11
	9510401		- Temporary Placement W/Ending 30/08/20 Operations	1,897.03
	9510398		- Temporary Placement W/Ending 30/08/20 Senior Accountant	3,269.62
001952	11 Sep 2020	10318	- JB Hi-Fi Group	199.00
	BD0203258		- ICT Minor Equipment 495785 Netgear 4G LTE Modem	199.00
001953	11 Sep 2020	10331	- Kennedys Tree Services	12,100.00
	15375		- Tree Works 14/08/20 Karbo Drive	12,100.00

List of Creditors Accounts Paid & Submitted to Council.

For the Period Ending 30/09/2020

Cha/Eft	Date	Code	Creditor	Amount
001954	11 Sep 2020	10411	- Mundijong Volunteer Bushfire Brigade	73.50
	AR20/2241		- Refund Planning Fee PA20/552 not required	73.50
001955	11 Sep 2020	10486	- RCA Remote Civils Australia	24,328.50
	2822		- Retention Release 50% Jarrahdale Rd Widening	24,328.50
001956	11 Sep 2020	10509	- Security Management Australasia	99.00
	13033		- Security Patrol - Callouts Docket #66466	99.00
001957	11 Sep 2020	10573	- Synergy	6,963.11
	5679628320		- Electricity - 567962830 - 21/05/20 to 21/07/20	885.57
	9659156122		- Electricity - 965915610 - Briggs Pav 04/08/20 to 31/08/20	6,077.54
001958	11 Sep 2020	10581	- Toll Fast	13.05
	0445-S247790		- Courier Services 01/09/20 Fire & Emerg Svs	13.05
001959	11 Sep 2020	10642	- Wilson Security	1,043.89
	W00265660		- Security Patrols 01/08/2020 to 31/08/2020 Byford Hall	347.96
	W00265659		- Security Patrols 01/08/2020 to 31/08/2020 Briggs Pk	347.97
	W00265661		- Security Patrols 01/08/20 to 31/08/20 Percys Park	347.96

List of Creditors Accounts Paid & Submitted to Council.

For the Period Ending 30/09/2020

Cha/Eft	Date	Code	Creditor	Amount
001960	11 Sep 2020	10773	- Autosweep WA	2,455.75
	14383		- Street Sweeping 03 & 04/08/20	2,455.75
001961	11 Sep 2020	10885	- Department of Water and Environmental Regulation	1,000.00
	AR20/2236		- Clearing Permit Yangedi Airfield Reserve	1,000.00
001962	11 Sep 2020	11003	- Remote Civils Australia Pty Ltd	16,045.87
	2330		- Retention Release Final - Henderson Road	16,045.87
001963	11 Sep 2020	11015	- Mr Beans Cafe	230.00
	111		- Catering 07/09/20 PCF Council Meeting	230.00
001964	11 Sep 2020	99996	- Sundry EFT (No TPAR)	121.00
	AR20/2290		- Refund - A194004 Pensioner Rebate	121.00
001965	14 Sep 2020	10733	- Shire Of Serpentine-Jarrahdale - EFT	10,224.69
	A126600		- Rates - A126600 2020/21	2,119.88
	A135200		- Rates - A135200 2020/21	483.00
	A140301		- Rates - A140301 2020/21	477.00
	A147400		- Rates - A147400 2020/21	2,054.49

List of Creditors Accounts Paid & Submitted to Council.

For the Period Ending 30/09/2020

Chq/Eft	Date	Code	Creditor	Amount
		A15400	- Rates - A154000 2020/21	399.00
		A176000	- Rates - A176000 2020/21	399.00
		A178400	- Rates - A178400 2020/21	801.00
		A178500	- Rates - A178500 2020/21	399.00
		A241000	- Rates - A241000 2020/21	399.00
		A277415	- Rates - A277415 2020/21	399.00
		A286700	- Rates - A286700 2020/21	84.00
		A286800	- Rates - A286800 2020/21	530.32
		A398342	- Rates - A398342 2020/21	399.00
		A398570	- Rates - A398570 2020/21	84.00
		A400684	- Rates - A400684 2020/21	399.00
		AR16099	- Rates - AR16099 2020/21	798.00
001966	14 Sep 2020	99996	- Sundry EFT (No TPAR)	792.00
	AR20/2307		- Refund - A46500 Pensioner Rebate	792.00
001967	14 Sep 2020	99996	- Sundry EFT (No TPAR)	810.76
	AR20/2309		- Refund - A400171 Pensioner Rebate	810.76

List of Creditors Accounts Paid & Submitted to Council.

For the Period Ending 30/09/2020

Chq/Eft	Date	Code	Creditor	Amount
001968	14 Sep 2020	99996	- Sundry EFT (No TPAR)	792.00
	AR20/2312		- Refund - A13215 Pensioner Rebate	792.00
001969	18 Sep 2020	10001	- LGRCEU	225.50
	TIM 14/09/2020		- Payroll Deduction	205.00
	SAL 18/09/2020		- Payroll Deduction	20.50
001970	18 Sep 2020	10003	- Australian Services Union	25.90
	SAL 18/09/2020		- Payroll Deduction	25.90
001971	18 Sep 2020	10006	- Stratton Finance	1,164.29
	SEP20.2		- GST Top UP PE 18/09/20	65.93
	SAL 18/09/2020		- Novated Lease (Stratton) Post Tax - Vehi Coy 1 Period Type SAL	439.23
	SAL 18/09/2020		- Novated Lease (Stratton) Pre Tax - Vehic Coy 1 Period Type SAL	659.13
001972	18 Sep 2020	10018	- Australian Taxation Office	137,564.00
	TIM 14/09/2020		- PAYG Payment	339.00
	SAL 18/09/2020		- PAYG Payment	815.00
	TIM 14/09/2020		- PAYG Payment	72.00
	SAL 18/09/2020		- PAYG Payment	4,584.00

List of Creditors Accounts Paid & Submitted to Council.

For the Period Ending 30/09/2020

Cha/Eft	Date	Code	Creditor	Amount
	TIM 14/09/2020		- PAYG Payment	24,884.00
	SAL 18/09/2020		- PAYG Payment	106,870.00
001973	18 Sep 2020	10020	- Afagri Equipment Australia	411.26
	1950766		- SJ214 - Plant Parts Spindle (cast iron)	411.26
001974	18 Sep 2020	10031	- Amalgam Recruitment	4,098.92
	20947		- Temporary Placement W/Ending 06/09/20	1,806.76
	21017		- Temporary Placement W/Ending 13/09/20 Town Maint Officer	2,292.16
001975	18 Sep 2020	10040	- Child Support Agency	1,927.01
	TIM 14/09/2020		- Payroll Deduction	606.77
	SAL 18/09/2020		- Payroll Deduction	1,320.24
001976	18 Sep 2020	10052	- Easifleet	11,550.75
	SEP20.2		- GST Top UP PE 18/09/20	627.74
	SAL 18/09/2020		- Novated Lease (Easifleet) Post Tax - Veh Coy 1 Period Type SAL	4,953.03
	SAL 18/09/2020		- Novated Lease (Easifleet) Pre Tax - Vehi Coy 1 Period Type SAL	-2,216.74
	SEPT20.1 ADJ		- SEPT20.1 ADJ Adjust ment	8,186.72

List of Creditors Accounts Paid & Submitted to Council.

For the Period Ending 30/09/2020

Chq/Eft	Date	Code	Creditor	Amount
001977	18 Sep 2020	10056	- Auriemma Electrical Services	4,428.88
	6022		- Admin Building Maint Dyson Hand Dryers for Admin toilets (x2)	4,098.60
	6051		- Briggs Park Carpark 05/09/20 isolate power damaged pole	330.28
001978	18 Sep 2020	10064	- Australian Red Cross	2,156.00
	10171372		- Red Cross Pyschosocial Support	2,156.00
001979	18 Sep 2020	10074	- B1 Homes	1,702.00
	AR20/2308		- Refund Building Fees A406275 BA19/723 Cancelled	1,702.00
001980	18 Sep 2020	10080	- Benara Nurseries	311.85
	236949		- Parks & Gardens Street Trees	311.85
001981	18 Sep 2020	10096	- Byford Print	345.05
	INV-001965		- Communications A0 Poster Board Printed	178.75
	INV-001991		- Family Week 2020 Early Years Boards Printing	166.30
001982	18 Sep 2020	10106	- Bug Busters	550.00
	15891		- Pest Control 04/08/20 Percy Park	275.00
	15890		- Pest Control 05/08/20 53 Turner Road	275.00

List of Creditors Accounts Paid & Submitted to Council.

For the Period Ending 30/09/2020

Chq/Eft	Date	Code	Creditor	Amount
001983	18 Sep 2020	10107	- Construction Training Fund	4,390.66
	AUG20		- BCITF Collections Aug2020	4,390.66
001984	18 Sep 2020	10109	- Bunnings Group Limited	3,202.66
	2435/01281139		- Consumables 05/08/20 Workshop	132.26
	2432/01421733		- Hardware Consumables 06/08/20 Briggs Park Change Room	29.44
	2432/01509433		- Hardware Consumables 11/08/20 Briggs Park	45.06
	2432/01513431		- Hardware Consumables 18/08/20 Road Maint	375.93
	2432/01513428		- Hardware Consumables 18/08/20 Briggs Park Pavillion / rd main	28.13
	2707/01354506		- Hardware Consumables 20/08/20 Workshop	33.79
	2432/01335516		- Hardware Consumables 20/08/20 Street Gardens	65.71
	2432/01427260		- Hardware Consumables 21/08/20 Road Maint & Ops	241.66
	2432/01517104		- Hardware Consumables 25/08/20 Depot	236.55
	2432/01429176		- Hardware Consumables 25/08/20 Depot Materials	52.15
	2432/01516684		- Hardware Consumables 24/08/20 Parks & Gardens	73.05
	2432/01139687		- Hardware Consumables 11/08/20 Road Maint	101.88
	2432/01424368		- Hardware Consumables 13/08/20 Parks & Grdns	74.08
	2432/01510594		- Hardware Consumables 13/08/20 Parks & Grdns	74.08

List of Creditors Accounts Paid & Submitted to Council.

For the Period Ending 30/09/2020

Chq/Eft	Date	Code	Creditor	Amount
		2016/01573835	- Hardware Consumables 26/08/20 Footpath/ Kerb Maint	61.71
		2432/01343101	- Hardware Consumables 26/08/20 Road Maint	89.18
		2432/01343098	- Hardware Consumables 26/08/20 Footpath/ Kerb Maint	85.45
		2016/01304959	- Hardware Consumables 25/08/20 Library	123.34
		2016/01401271	- Hardware Consumables 12/08/20 Street Furniture	654.74
		2432/01431823	- Hardware Consumables 31/08/20 Parks & Grdns	91.80
		2432/01429173	- Hardware Consumables 25/08/20 Library	223.86
		2432/01517649	- Hardware Consumables 26/08/20 Library	9.22
		2432/01517411	- Hardware Consumables 26/08/20 Fleet Management	90.83
		2432/01517413	- Hardware Consumables 26/08/20 Fleet Management	67.30
		2432/01431765	- Hardware Consumables 31/08/20 Operations	65.55
		2432/01509894	- Hardware Consumables 12/08/20 Street Furniture	75.91
001985	18 Sep 2020	10133	- Celebration Homes	3,414.00
		AR20/2316	- Refund Building Application A406686 BA20/430 Cancelled	1,762.00
		AR20/2313	- Refund Building Fees A405908 BA20/170 Cancelled	1,652.00
001986	18 Sep 2020	10143	- City Of Armadale	60.00
		41337	- Animal Management D/N 1267415 & 1267903	60.00

List of Creditors Accounts Paid & Submitted to Council.

For the Period Ending 30/09/2020

Cha/Eft	Date	Code	Creditor	Amount
001987	18 Sep 2020	10152	- Coastline Mowers	2,355.65
	25002#12		- Minor Mower Parts 100CM Proffesional Chaps	217.60
	24881#5		- SJ4963 - Plant & Fleet Maint oil filters, gasket, washers, elements	1,606.45
	25078#12		- Tree Pruning Materials Bar Oil	35.60
	24903#5		- Uniforms / PPE - Depot 12/08/20 Snake proptex	496.00
001988	18 Sep 2020	10155	- Cocoon Therapies	180.00
	10130		- Library Activities 09/09/20 Baby Massage Session	180.00
001989	18 Sep 2020	10160	- Compu-Stor	5,390.37
	CN269308		- Credit note Incorrect charged courier item	-15.90
	270214		- Records & Storage Handling Aug2020	2,540.91
	269308		- Records storage & handling July 2020	2,865.36
001990	18 Sep 2020	10168	- Corsign WA	253.00
	49359		- Street Furniture reflective contour taoe	253.00
001991	18 Sep 2020	10192	- Diesel Torque Mechanical Services	1,849.33
	6514		- SJ901 - Byford Light Tanker Repair front diff oil leak	1,125.03

List of Creditors Accounts Paid & Submitted to Council.

For the Period Ending 30/09/2020

Cha/Eft	Date	Code	Creditor	Amount
	6539		- SJ920 - Vehicle Maint Handbrake Shoe Replacement	724.30
001992	18 Sep 2020	10196	- DMIRS - Dept Of Mines Industry Regulatio	16,830.62
	AUG20		- BRB Collections Aug2020	16,830.62
001993	18 Sep 2020	10205	- SSB - Dreamstart Homes	1,360.00
	E20/9964		- Refund Security Deposit Rec#151372 BA19/309	1,360.00
001994	18 Sep 2020	10262	- Greenacres Turf Farm	1,892.38
	58706		- Briggs Park Lower Oval Village Green Kikuyu	35.00
	58668		- Briggs Park Upper Oval 13/08/20 Turf (84M2)	1,843.38
	58760		- Kalimna Oval Village Geen Turf	14.00
001995	18 Sep 2020	10271	- Hays Recruitment	9,498.16
	9526299		- Temporary Placement W/Ending 06/09/20	1,608.87
	9526298		- Temporary Placement W/Ending 06/09/20	1,608.87
	9526297		- Temporary Placement W/Ending 06/09/20	1,608.87
	9526300		- Temporary Placement W/Ending 06/09/20 Operations	1,608.87
	9526295		- Temporary Placement W/Ending 06/09/20 Senior Accountant	3,062.68

List of Creditors Accounts Paid & Submitted to Council.

For the Period Ending 30/09/2020

Cha/Eft	Date	Code	Creditor	Amount
001996	18 Sep 2020	10279	- Hilton Brothers Glass & Aluminium	4,180.00
	INV-00487		- Briggs Pavilion 11/08/20 Glass Splashbacks	3,740.00
	INV-00488		- St John Ambulance Hall Tint Glass	440.00
001997	18 Sep 2020	10284	- The Homebuyers Centre	1,150.00
	E20/9967		- Refund Security Deposit Rec#157120 BA19/791	1,150.00
001998	18 Sep 2020	10285	- Home Group WA	2,950.00
	AR20/2314		- Refund Building Fees A405558 BA19/136 Cancelled	1,700.00
	E20/9968		- Refund Security Deposit Rec#158706 BA20/85	1,250.00
001999	18 Sep 2020	10299	- Inter Fire Agencies	1,873.08
	INV-04958		- Uniforms / PPE - Fire & Emergency Svs Level 1 Gloves	686.40
	INV-04955		- Uniforms / PPE - Fire & Emergency Svs Level 1 Gloves & Glove clips	1,186.68
002000	18 Sep 2020	10306	- Jr & A Hersey	414.99
	46362		- Road Maintenance White Painted Survey Stakes	251.90
	45303		- Uniforms/PPE - Depot Wet Weather Jackets	163.09
002001	18 Sep 2020	10317	- Jaz Creative	1,918.40

List of Creditors Accounts Paid & Submitted to Council.

For the Period Ending 30/09/2020

Cha/Eft	Date	Code	Creditor	Amount
		INV-00015983	- Design and final artwork Firebreak/Fuel Reduction Booklet -Deposi	1,918.40
002002	18 Sep 2020	10330	- Kennards Hire	720.00
		21668141	- Street Furniture Hire EWP Mobile Hydraulic Platform 12m	720.00
002003	18 Sep 2020	10332	- Keyoak	493.90
		KO8534	- Volunteer Fire Station works exit light replacement/ extinguisher ref	493.90
002004	18 Sep 2020	10334	- Sonic Health Plus	220.00
		2145854	- Pre-Employment Medical Assessments 04/09/20	220.00
002005	18 Sep 2020	10340	- Kott Gunning Lawyers	315.26
		247835	- Legal Matter 2019/20 Audit	315.26
002006	18 Sep 2020	10353	- Local Government Professionals Australia	531.00
		17775	- Local Gov Professionals Aust WA 2020/21 Membership (CEO)	531.00
002007	18 Sep 2020	10386	- Mcgees Property	1,375.00
		27839	- Property Valuation L23 karnup Road, Serpentine	1,375.00
002008	18 Sep 2020	10387	- Mcgregor Surveys	1,534.50

List of Creditors Accounts Paid & Submitted to Council.

For the Period Ending 30/09/2020

Cha/Eft	Date	Code	Creditor	Amount
		INV-0873	- Survey for Property Boundary 228 Soldiers Rd, Cardup	1,534.50
002009	18 Sep 2020	10388	- Mcleods Barristers & Solicitors	18,552.12
		115380	- Legal Matter # 46399	809.58
		115194	- Legal Matter # 46325	1,761.41
		115193	- Legal Matter # 46324	1,376.10
		115382	- Legal Matter # 45897	7,000.57
		115144	- Legal Matter # 46345	688.28
		115114	- Legal Matter # 44965	2,158.51
		115381	- Legal Matter # 115381	2,541.57
		115142	- Legal Matter # 46313	330.87
		115286	- Legal Matter # 46396	1,272.19
		115065	- Legal Matter # 40713	613.04
002010	18 Sep 2020	10395	- SSB - Momu	1,732.00
		AR20/2310	- Refund Building Fees A405553 BA20/55 Cancelled	1,732.00
002011	18 Sep 2020	10410	- Mundijong Veterinary Hospital	698.00
		13385	- Veterinary & Impound Services 24/07/20 Patient ID: 4485	80.00

List of Creditors Accounts Paid & Submitted to Council.

For the Period Ending 30/09/2020

Cha/Eft	Date	Code	Creditor	Amount
	12674		- Veterinary & Impound Services 06/07/20 Patient ID: 4395	298.00
	13057		- Veterinary & Impound Services 17/07/20 Patient ID: 4451 Boarding	80.00
	13423		- Veterinary & Impound Services 29/07/20 Patient ID: 4490	80.00
	14405		- Veterinary & Impound Services 01/09/20 Patient ID: 4625	80.00
	13894		- Veterinary & Impound Services 13/08/20 Patient ID: 4561	80.00
002012	18 Sep 2020	10411	- Mundijong Volunteer Bushfire Brigade	36.79
	AR20/2293		- Reimbursement Aug20 Local Gov Grant Scheme	36.79
002013	18 Sep 2020	10425	- Nourish Food & Coffee	308.00
	2275		- Catering 08/09/20 Citizenship Ceremony	308.00
002014	18 Sep 2020	10430	- Oil Tech Fuel	8,351.20
	16423		- Depot - Fuel Diesel (x8000L)	8,351.20
002015	18 Sep 2020	10434	- Oracle Cms	1,198.14
	160565		- After Hours Call Management System Aug2020	1,198.14
002016	18 Sep 2020	10442	- Parks & Leisure Australia	484.00
	W14995		- WA Awards for Excellence 2020 attendees x 8	484.00

List of Creditors Accounts Paid & Submitted to Council.

For the Period Ending 30/09/2020

Chq/Eft	Date	Code	Creditor	Amount
002017	18 Sep 2020	10469	- Printsync Business Solutions	55.77
	WA00493973		- SES & Brigade Copy Charges 27/07/2020 to 25/08/2020	55.77
002018	18 Sep 2020	10486	- RCA Remote Civils Australia	118,572.00
	2880		- Cardup Siding Additional Section Claim 1, Stage 2, RFQ 08/2020	76,228.48
	2887		- Cardup Siding Rd Shoulder Widening Claim 2, Stage 1,	43,181.99
	2827		- Cardup Siding Rd Shoulder Widening 50% Retention Release	10,017.03
	2880R		- Retention Cardup Siding Rd Shoulder Widening	-6,929.86
	2887R		- Retention Cardup Siding Rd Shoulder Widening	-3,925.64
002019	18 Sep 2020	10506	- S Casilli	500.00
	240820		- Meeting Attendance (OCM069/03/20) 24/08/20 Audit, Risk & Governance	500.00
002020	18 Sep 2020	10509	- Security Management Australasia	297.00
	13175		- Security Patrol - Callouts Dockets #66950, 67056 & 66979	297.00
002021	18 Sep 2020	10523	- SJ Food & Farm Alliance Inc	11,660.00
	INV-0001		- Community Event Grant SJ Farmers Markets	11,660.00
002022	18 Sep 2020	10527	- SJ Rural Supplies	1,930.62

List of Creditors Accounts Paid & Submitted to Council.

For the Period Ending 30/09/2020

Chq/Eft	Date	Code	Creditor	Amount
	133506	-	Hardware Consumables 05/08/20 Serpentine Sports Res	30.70
	133521	-	Hardware Consumables 05/08/20 Admin	8.80
	133504	-	Hardware Consumables 05/08/20 Bridal Trail Maint	96.60
	133330	-	Hardware Consumables 03/08/20 Admin	2.80
	133307	-	Hardware Consumables 03/08/20 Jarrahdale Cemetry	27.10
	133327	-	Hardware Consumables 03/08/20 Library	301.95
	133514	-	Hardware Consumables 05/08/20 1TDT483	14.43
	134005	-	Hardware Consumables 10/08/20 Kalimna Oval	18.12
	134032	-	Hardware Consumables 10/08/20 Road Maint	36.96
	133678	-	Hardware Consumables 06/08/20 Drains Maint	27.15
	133675	-	Hardware Consumables 06/08/20 Drains Maint	21.78
	133660	-	Hardware Consumables 06/08/20 Road Maint	11.95
	133468	-	Hardware Consumables 04/08/20 Library	39.87
	134120	-	Hardware Consumables 11/08/20 Road Maint	43.96
	134118	-	Hardware Consumables 11/08/20 Mundijong Res	9.00
	134256	-	Hardware Consumables 12/08/20 Drainage Maint	26.70
	134185	-	Hardware Consumables 11/08/20 Road Maint	17.00
	134339	-	Hardware Consumables 13/08/20 Road Maint	46.49

List of Creditors Accounts Paid & Submitted to Council.

For the Period Ending 30/09/2020

Chq/Eft	Date	Code	Creditor	Amount
	134450	-	Hardware Consumables 14/08/20 Turquoise Res	179.00
	134806	-	Hardware Consumables 17/08/20 Hutchison Blvd	41.97
	134525	-	Hardware Consumables 14/08/20 Natural Area Management	145.50
	135075	-	Hardware Consumables 20/08/20 Parks Reserve Maint	87.20
	134997	-	Hardware Consumables 19/08/20 Bridge Maint	6.40
	135126	-	Hardware Consumables 20/08/20 Depot	49.95
	135195	-	Hardware Consumables 21/08/20 Parks Reserve Maint	77.56
	135488	-	Hardware Consumables 24/08/20 Road Maint	40.72
	135160	-	Hardware Consumables 20/08/20 Workshop	16.05
	134932	-	Hardware Consumables 18/08/20 Landcare	117.50
	135513	-	Hardware Consumables 24/08/20 Drainage Maint	55.20
	135758	-	Hardware Consumables 26/08/20 Footpath/ Kerb Maint	89.67
	135596	-	Hardware Consumables 25/08/20 Depot	5.10
	135675	-	Hardware Consumables 25/08/20 Depot	21.95
	133888	-	Hardware Consumables 08/08/20 Animal Control	46.50
	135839	-	Hardware Consumables 20/20/2021	44.46
	136268	-	Hardware Consumables 31/08/20 Street Furniture	44.69
	135909	-	Hardware Consumables 27/08/20 Drainage Maint	51.90

List of Creditors Accounts Paid & Submitted to Council.

For the Period Ending 30/09/2020

Chq/Eft	Date	Code	Creditor	Amount
	135950		- Hardware Consumables 28/08/20 The Glades	15.95
	135789		- Hardware Consumables 26/08/20 Drainage Maint	11.99
002023	18 Sep 2020	10535	- 1Spatial Australia Pty Ltd	16,500.00
	SIN014776		- Subscription Year 2 FME Local Government	16,500.00
002024	18 Sep 2020	10573	- Synergy	7,211.94
	5027662418		- Electricity - 127872810 11/08/20 to 07/09/20	344.09
	5047571817		- Electricity - 149165250 08/07/20 to 07/09/20	136.47
	1787746224		- Electricity - 178774620 09/07/20 to 07/09/20	165.07
	5190929217		- Electricity - 304048150 11/07/20 to 08/09/20	115.85
	3797778026		- Electricity - 379777800 16/08/20 to 10/09/20	956.70
	3837369123		- Electricity - 383736910 21/07/20 to 05/09/20	476.99
	4180847520		- Electricity - 418084750 15/07/20 to 12/08/20	269.26
	4235846523		- Electricity - 423584650 09/07/20 to 04/09/20	110.13
	4798513924		- Electricity - 479851390 18/08/20 to 14/09/20	1,253.47
	4965083126		- Electricity - 496508310 08/07/20 to 07/09/20	191.87
	5709740426		- Electricity - 570974040 21/05/20 to 21/07/20	192.39
	7049894722		- Electricity - 704989470 13/08/20 to 09/09/20	2,884.30

List of Creditors Accounts Paid & Submitted to Council.

For the Period Ending 30/09/2020

Chq/Eft	Date	Code	Creditor	Amount
		7211960424	- Electricity - 721196040 28/07/20 to 27/08/20	115.35
002025	18 Sep 2020	10576	- Technology One	189,061.79
		193160	- TECHNOLOGY ONE YEAR 3 SAAS FEE 28/09/20 to 27/09/20	189,061.79
002026	18 Sep 2020	10584	- Total Eden	2,492.96
		410719624	- Retic Consumables 05/08/20 Briggs Park Upper	8.44
		410720480	- Retic Consumables 05/08/20 Briggs Park Upper	40.39
		410726067	- Retic Consumables 06/08/20 Serpentine Sports Res	1,437.40
		410722534	- Retic Consumables 06/08/20 Briggs Park Upper	10.85
		410752882	- Retic Consumables 14/08/20 Briggs Park Upper	147.98
		410744264	- Retic Consumables 12/08/20 Kalimna Oval	147.98
		410746333	- Retic Consumables 12/08/20 Briggs Park Upper	201.48
		410760736	- Retic Consumables 17/08/20 Street Gardens	147.98
		410771732	- Retic Consumables 19/08/20 Street Gardens	64.35
		410770998	- Retic Consumables 19/08/20 Kardan Blvd Res	147.98
		410770348	- Retic Consumables 19/08/20 Kardan Blvd Res	29.27
		410770010	- Retic Consumables 19/08/20 Kardan Blvd Res	18.77
		410800062	- Retic Consumables 20/02/2021 Street Gardens	25.74

List of Creditors Accounts Paid & Submitted to Council.

For the Period Ending 30/09/2020

Cha/Eft	Date	Code	Creditor	Amount
		410812291	- Retic Consumables 31/08/20 Unlisted Res	64.35
002027	18 Sep 2020	10585	- Element	1,208.63
		51607	- Consulting Svs Stage 3 - Community Engagement Strategy	1,208.63
002028	18 Sep 2020	10592	- Tree Care WA	1,078.00
		5279	- Remove Tree & Stump Grind 12 Walja Bend	1,078.00
002029	18 Sep 2020	10610	- Landgate Valuation (Interims)	1,432.19
		359203	- Uv/Grv Interim Property Valuations 22/08/20 to 04/09/20 Schedule # G2020/18	1,432.19
002030	18 Sep 2020	10613	- Ventura Home Group	1,340.00
		E20/9963	- Refund Security Deposit Rec#157580 BA19/851	1,340.00
002031	18 Sep 2020	10627	- Waroona Septics	1,270.50
		19101	- Atwell Pavilion 11/09/20 Pump Septics & Leech Drain	1,270.50
002032	18 Sep 2020	10632	- Examiner Newspapers WA	458.53
		30363	- Advertising 10/09/20 LPP 2.2	289.60
		30364	- Advertising 10/09/20 - Bridge 4373 Naming	168.93

List of Creditors Accounts Paid & Submitted to Council.

For the Period Ending 30/09/2020

Cha/Eft	Date	Code	Creditor	Amount
002033	18 Sep 2020	10633	- Westbooks	178.53
	316193		- Library 07/09/20 Book Stock (x13)	178.53
002034	18 Sep 2020	10637	- Western Power	152,447.00
	CORPB0508821		- Roundabout - Mundijong Rd MP186692 Pole Relocation	152,447.00
002035	18 Sep 2020	10646	- Wormall Civil	12,378.30
	24545		- Abernthy Road Upgrade & Streetlights Claim 20 (RFT14/2018)	12,378.30
002036	18 Sep 2020	10670	- J. Blackwood & Son	143.70
	PE7139XJ		- Uniforms / PPE - Depot Safety Specs	68.90
	PE7140XJ		- Uniforms / PPE - Depot Ear Plugs Boxs 200	74.80
002037	18 Sep 2020	10825	- Kleen West Distributors	1,088.11
	50091		- Community Development Events hand sanitiser	357.60
	50122		- Depot Hand Sanitiser, Bottles & Caps	122.10
	49879		- Facility Maint - Materials 20L Drum of Write off Graffiti Remover	608.41
002038	18 Sep 2020	10846	- SLR Consulting Australia Pty Ltd	10,770.10
	99157		- Consulting Svs (RFQ17/2018) to 31st Dec19 Waste Management	10,770.10

List of Creditors Accounts Paid & Submitted to Council.

For the Period Ending 30/09/2020

Chq/Eft	Date	Code	Creditor	Amount
002039	18 Sep 2020	10928	- Playtime Market	420.00
	14031		- Mundijong Public Library Bumpa Mats (x2)	420.00
002040	18 Sep 2020	10929	- The Basketball Man	6,457.00
	INV-00101		- Serpentine Sports Reserve Basketball Maint & Installation	6,457.00
002041	18 Sep 2020	10956	- H Ball	51.58
	AR20/2356		- Reimbursement 16/09/20 Catering Supplies	51.58
002042	18 Sep 2020	11007	- TREENET Incorporated	380.00
	INV-1772		- Training 2020 Webinar Series Environment Registra	380.00
002043	18 Sep 2020	11015	- Mr Beans Cafe	230.00
	112		- Catering 14/09/20 Q & A Agenda Briefing	230.00
002044	18 Sep 2020	11022	- A Bain	37.92
	AR20/2327		- Reimbursement 10/09/20 Tally Counters for events	37.92
002045	18 Sep 2020	99996	- Sundry EFT (No TPAR)	988.60
	AR20/2364		- Rates Refund - A405084	988.60

List of Creditors Accounts Paid & Submitted to Council.

For the Period Ending 30/09/2020

Cha/Eft	Date	Code	Creditor	Amount
002046	18 Sep 2020	99996	- Sundry EFT (No TPAR)	375.00
	AR20/2362		- Rates Refund - A404256	375.00
002047	18 Sep 2020	99996	- Sundry EFT (No TPAR)	1,300.00
	AR20/2335		- Refund - A403046 Pool Security Bond	1,300.00
002048	18 Sep 2020	99996	- Sundry EFT (No TPAR)	1,310.00
	AR20/2275		- Refund - A404332 Pool Security Bond	1,310.00
002049	18 Sep 2020	99996	- Sundry EFT (No TPAR)	1,300.00
	E20/9988		- Refund - BA19/617 Footpath Bond	1,300.00
002050	18 Sep 2020	99996	- Sundry EFT (No TPAR)	1,400.00
	AR20/2274		- Refund - A405497 Pool Security Bond	1,400.00
002051	18 Sep 2020	99996	- Sundry EFT (No TPAR)	0.00
	002051		-	554.57
	002051		-	-554.57
002052	24 Sep 2020	10024	- Alinta Energy	37.20
	9290028943		- Gas Charges - 929002894 19/06/20 to 15/09/20	37.20

List of Creditors Accounts Paid & Submitted to Council.

For the Period Ending 30/09/2020

Cha/Eft	Date	Code	Creditor	Amount
002053	24 Sep 2020	10053	- Councillor Atwell	2,709.28
	SEP20		- Sep20 Cr Attendance Fee, Deputy & ICT Allow	2,709.28
002054	24 Sep 2020	10056	- Auriemma Electrical Services	1,657.70
	6062		- Parks & Gardens Appolossa Bore - Inspect & Report Fault	303.60
	6063		- Parks & Gardens Appolossa Res - Replace Board in Cabinet	1,354.10
002055	24 Sep 2020	10076	- Baileys Fertilisers	1,359.60
	16904		- Briggs Upper & Mundijong Reserves GT Green + Biowish Fertilisers	1,359.60
002056	24 Sep 2020	10081	- Best Friends Family Vet Centre	132.00
	23375		- Veterinary & Impound Services 31/08/20	66.00
	23849		- Veterinary & Impound Services 12/09/20	66.00
002057	24 Sep 2020	10099	- Brightmark Group	8,070.58
	734		- Contract Cleaning 03/09/20 to 16/09/20	8,070.58
002058	24 Sep 2020	10145	- City Of Mandurah	136.00
	186821		- Library 14/09/20 Book Club Sets	136.00

List of Creditors Accounts Paid & Submitted to Council.

For the Period Ending 30/09/2020

Cha/Eft	Date	Code	Creditor	Amount
002059	24 Sep 2020	10150	- Cleanaway Mandurah	245,587.35
	21594068		- Domestic Waste Collections Aug20 Waste collection & Bin Replacement	243,664.53
	21593424		- Skip Bin Collection 18 & 25/08/20 Clear 4.5M Bins	211.86
	21592426		- Skip Bin Collection 06/08/20 Watkins Rd	1,548.16
	21591178		- Skip Bin Collection 04 & 18/08/20 Depot	162.80
002060	24 Sep 2020	10153	- Councillor Coales	1,729.17
	SEP20		- Sep20 Cr Attendance Fee & ICT Allowance	1,729.17
002061	24 Sep 2020	10173	- CS Legal	1,468.30
	28671		- Rates Collection Legal Fees 11/09/20 Batch # 25116	1,468.30
002062	24 Sep 2020	10174	- Councillor Dagostino	1,729.17
	SEP20		- Sep20 Cr Attendance Fee & ICT Allowance	1,729.17
002063	24 Sep 2020	10180	- Datacom Systems Au - WA Division	153.91
	INV989955		- ICT Software Maint PwrBIPro ShrdSvr ALNG SubsVL MVL PerUsr	153.91
002064	24 Sep 2020	10182	- Councillor Denholm	1,729.17
	SEP20		- Sep20 Cr Attendance Fee & ICT Allowance	1,729.17

List of Creditors Accounts Paid & Submitted to Council.

For the Period Ending 30/09/2020

Chq/Eft	Date	Code	Creditor	Amount
002065	24 Sep 2020	10232	- Byford Tyre Service	4,065.00
	60316		- SJ099 - Vehicle Maint New Tyres (x2) & callout	2,875.00
	60577		- SJ10321 - Vehicle Maint 18/08/20 Large Patch Repair to Tyre	80.00
	60492		- SJ10764 - Vehicle Maint 17/08/20 Patch repair to tyre	30.00
	60589		- SJ11396 - Vehicle Maint 20/08/20 Patch Repair to Tyre	30.00
	60585		- SJ20 - Vehicle Maint 20/08/20 New Tyres (x2)	990.00
	60567		- SJ34 - Vehicle Maint Puncture Repair	30.00
	60311		- SJ4963 - Vehicle Maint 17/08/20 puncture repair / tube	30.00
002066	24 Sep 2020	10236	- Fire And Safety WA	9,237.31
	35985		- Fire & Emergency Svs Oliver Fire Boots (various sizes)	4,319.75
	35896		- Oakford Vol Fire Brigade Replacement Helmets	4,917.56
002067	24 Sep 2020	10250	- J Gardner	100.00
	AR20/2374		- Reimbursement Youth space equipment	100.00
002068	24 Sep 2020	10256	- GK Creative	1,990.00
	GKC2021001		- Consider our Kids printing 1000 Bin Stickers	1,990.00
002069	24 Sep 2020	10271	- Hays Recruitment	17,171.85

List of Creditors Accounts Paid & Submitted to Council.

For the Period Ending 30/09/2020

Chq/Eft	Date	Code	Creditor	Amount
		9541508	- Temporary Placement W/Ending 13/09/20 Operations	2,041.11
		9541510	- Temporary Placement W/Ending 13/09/20 Operations	2,041.11
		9541506	- Temporary Placement W/Ending 13/09/20 Operations	1,632.88
		9541509	- Temporary Placement W/Ending 13/09/20 Operations	2,041.11
		9541507	- Temporary Placement W/Ending 13/09/20 Operations	2,041.11
		9541504	- Temporary Placement W/Ending 13/09/20 Senior Accountant	3,269.62
		9541505	- Temporary Placement W/Ending 13/09/20 Drafts Person	840.02
		9526296	- Temporary Placement W/Ending 06/09/20 Drafts Person	1,680.03
		9521242_1	- Temporary Placement W/Ending 06/09/20 Operations	1,584.86
002070	24 Sep 2020	10299	- Inter Fire Agencies	715.00
	INV-05130		- Uniforms / PPE - Fire & Emergency Svs Level 1 Gloves	715.00
002071	24 Sep 2020	10314	- J King	1,000.00
	50		- Rubbish Collection 11/09/20 Asbestos Collection (2M3)	1,000.00
002072	24 Sep 2020	10371	- P Maha	574.00
	AR20/2402		- Reimbursement EA Professional Membership	574.00
002073	24 Sep 2020	10372	- Main Roads Western Australia	2,910.89

List of Creditors Accounts Paid & Submitted to Council.

For the Period Ending 30/09/2020

Chq/Eft	Date	Code	Creditor	Amount
		8009875	- Mundijong Road Rehab Mundijong Road - Final	2,910.89
002074	24 Sep 2020	10382	- Martins Trailer Parts	131.87
		1118983	- 1TSN434 - Vehicle Maint MAGNET - ALKO 12''' white	131.87
002075	24 Sep 2020	10385	- Councillor Mcconkey	1,729.17
	SEP20		- Sep20 Cr Attendance Fee & ICT Allowance	1,729.17
002076	24 Sep 2020	10399	- Councillor Byas	1,729.17
	SEP20		- Sep20 Cr Attendance Fee & ICT Allowance	1,729.17
002077	24 Sep 2020	10405	- Mundijong IGA Store & Deli	183.56
		1345716	- Consumables 03/08/20 Depot	4.59
		261155	- Consumables 03/08/20 Library	2.59
		1346615	- Consumables 05/08/20 Admin	17.56
		1349202	- Consumables 10/08/20 Depot	3.99
		1349225	- Consumables 10/08/20 Library	2.99
		1347552	- Consumables 07/08/20 Admin	17.56
		1350856	- Consumables 14/08/20 Depot	4.39
		1353378	- Consumables 19/08/20 Animal Control	92.42

List of Creditors Accounts Paid & Submitted to Council.

For the Period Ending 30/09/2020

Chq/Eft	Date	Code	Creditor	Amount
		1353220	- Consumables 19/08/20 Depot	24.62
		744302	- Consumables 24/08/20 Admin	10.37
		265640	- Consumables 25/08/20 Depot	3.99
		263221	- Consumables 14/08/20 Library	2.59
		1353587	- Consumables 20/08/20 Library	3.49
		1356102	- Consumables 25/08/20 Library	2.99
		1358831	- Consumables 31/08/20 Depot	4.39
		1358974	- Consumables 31/08/20 Library	2.59
		1346624	- Credit entry incorrect entry from supplier	-17.56
002078	24 Sep 2020	10417	- Nearmap	16,500.00
		INV00198231	- ICT Software Maint Nearmap Advantage LGA Tier 1	16,500.00
002079	24 Sep 2020	10425	- Nourish Food & Coffee	308.00
		2276	- Catering 17/09/20 Citizenship Ceremony	308.00
002080	24 Sep 2020	10430	- Oil Tech Fuel	753.40
		16453	- Depot - Fuel 2 stroke & Unleaded Fuel	753.40
002081	24 Sep 2020	10437	- Palm Springs Aussie Natural Spring Water	18.50

List of Creditors Accounts Paid & Submitted to Council.

For the Period Ending 30/09/2020

Chq/Eft	Date	Code	Creditor	Amount
		1761995	- Water Supplies 11/09/20 Dept Infrastructure (x2)	18.50
002082	24 Sep 2020	10474	- Quality Press	1,135.75
		INV037076	- Printing Library Booklets (x750)	539.00
		INV037057	- Printing Visitor Passes	132.00
		INV037414	- Volunteer Fire Brigades No Entry Tape DFES #11	464.75
002083	24 Sep 2020	10475	- Quality Air Solutions	1,052.15
		15818	- Mundijong Library Replacement Air Conditioner	1,052.15
002084	24 Sep 2020	10486	- RCA Remote Civils Australia	46,084.95
		2898	- Cardup Siding Additional Section Claim 2, Stage 2 RFQ 08/2020	44,696.05
		2895	- Hopkinson Road - Road Sweeping	2,054.64
		2896	- Jarrahdale Road - Road Sweeping	1,893.49
		2898R	- Retention Cardup Siding Shoulder	-4,063.28
		2897	- Wright Road - Road Sweeping	1,504.05
002085	24 Sep 2020	10492	- Councillor Rich	6,139.67
		SEP20	- Sep20 Cr Attendance Fee, President & ICT Allow	6,139.67

List of Creditors Accounts Paid & Submitted to Council.

For the Period Ending 30/09/2020

Cha/Eft	Date	Code	Creditor	Amount
002086	24 Sep 2020	10494	- Ritz Party Hire	624.00
	1244604692		- SJ Early Years Fun Day 2020 17/09/20 Hire Tables & Chairs	624.00
002087	24 Sep 2020	10543	- Serpentine Jarrahdale Ses Unit	937.97
	AR20/2380		- Reimbursement Aug20 Local Gov Grant Scheme	937.97
002088	24 Sep 2020	10549	- State Wide Turf Services	4,104.98
	5606		- Broadleaf Herbicide Various Parks	4,104.98
002089	24 Sep 2020	10559	- Councillor Strautins	1,729.17
	SEP20		- Sep20 Cr Attendance Fee & ICT Allowance	1,729.17
002090	24 Sep 2020	10563	- Councillor Strange	1,729.17
	SEP20		- Sep20 Cr Attendance Fee & ICT Allowance	1,729.17
002091	24 Sep 2020	10573	- Synergy	5,024.35
	0825327328		- Electricity - 082532730 22/07/20 to 16/09/20	139.89
	5016757916		- Electricity - 116414780 21/07/20 to 16/09/20	107.00
	2131347520		- Electricity - 213134750 23/07/20 to 18/09/20	218.09
	5196175910		- Electricity - 309577930 18/07/20 to 16/09/20	119.42

List of Creditors Accounts Paid & Submitted to Council.

For the Period Ending 30/09/2020

Cha/Eft	Date	Code	Creditor	Amount
		5207592518	- Electricity - 321437980 18/07/20 to 16/09/20	139.51
		5211671417	- Electricity - 325782530 22/07/20 to 16/09/20	323.61
		5217882115	- Electricity - 332509900 18/07/20 to 15/09/20	110.68
		4180847520	- Electricity - 418084750 19/08/20 to 10/09/20	383.08
		4658069125	- Electricity - 465806910 21/07/20 to 16/09/20	324.30
		7826899522	- Electricity - 782689950 21/07/20 to 16/09/20	129.39
		8041473120	- Electricity - 804147310 22/07/20 to 17/09/20	828.97
		8735568427	- Electricity - 873556840 22/07/20 to 17/09/20	107.57
		9897823229	- Electricity - 989782320 23/07/20 to 18/09/20	1,513.62
		9951180622	- Electricity - 995118060 23/07/20 to 18/09/20	579.22
002092	24 Sep 2020	10581	- Toll Fast	39.45
		0444-S247790	- Courier Services 25/08/20 Emerg Svs	39.45
002093	24 Sep 2020	10585	- Element	6,431.37
		51500	- Keirnan Park (RFQ05/2020) 2nd installment ABV Component	6,431.37
002094	24 Sep 2020	10605	- University Of Western Australia Uniprint	290.00
		210513947	- Opera at the Mill 2020 Printing of Postcards (x3000)	290.00

List of Creditors Accounts Paid & Submitted to Council.

For the Period Ending 30/09/2020

Chq/Eft	Date	Code	Creditor	Amount
002095	24 Sep 2020	10610	- Landgate Valuation (Interims)	158.40
	359304		- Uv/Grv Interim Property Valuations 01/05/20 to 31/08/20 U2020/6 & /7	158.40
002096	24 Sep 2020	10616	- VGV Fencing	21,780.00
	V1672		- Mundijong Transfer Station Chainwire Compound Watkins Rd	4,620.00
	V1671		- Mundijong Transfer Station Double Gate & Lock Box - Watkins Rd	4,400.00
	V1670		- Mundijong Transfer Station Security Compounds Watkins Rd	4,840.00
	V1669		- Mundijong Transfer Station Supply/Install Double Gate	4,620.00
	V1668		- Mundijong Transfer Station Supply & Install Handrail Watkins Rd	3,300.00
002097	24 Sep 2020	10628	- Water Corporation	745.24
	9012387426		- Water Charges - 9012387426 15/08/20 to 15/09/20	407.83
	9015301392		- Water Charges - 9015301392 16/06/20 to 18/08/20	337.41
002098	24 Sep 2020	10647	- Work Clobber	485.00
	KE379977		- Uniforms / PPE 01/09/20 Work Boots	150.00
	KE382871		- Uniforms / PPE - Depot 10/09/20 Rider Jeans	335.00
002099	24 Sep 2020	10649	- Prisma Print & Design	2,036.00
	24103		- Printing Reply Paid & DL Envelopes, receipt books	2,036.00

List of Creditors Accounts Paid & Submitted to Council.

For the Period Ending 30/09/2020

Cha/Eft	Date	Code	Creditor	Amount
002100	24 Sep 2020	10656	- Yonder Property	304.00
	AR20/2385		- Rates Refund A405500	304.00
002101	24 Sep 2020	10749	- Jarrahdale Tavern & Restaurant	100.00
	008		- Volunteer Recognition Program Gift Voucher	100.00
002102	24 Sep 2020	10773	- Autosweep WA	1,098.63
	14430		- Street Sweeping Docket #7214	1,098.63
002103	24 Sep 2020	10816	- 366 Solutions Pty Ltd	5,148.00
	414		- Intranet News Email DigestSystem 14/09/20 Sharepoint	5,148.00
002104	24 Sep 2020	10885	- Department of Water and Environmental Regulation	1,400.00
	AR20/2416		- Clearing Permit Soldiers Rd Principal Path	1,400.00
002105	24 Sep 2020	10902	- Industrial Automation Group Pty Ltd	666.05
	SINV-14060		- Briggs Park Oval Lighting Control Suppor 6 months x 1 Floodlight support	666.05
002106	24 Sep 2020	10943	- ZIP Heaters (Aust) Pty Ltd	330.77
	3475494		- Depot & Admin Build Maint Zip Micropurity 0.2 Micro Filters	330.77

List of Creditors Accounts Paid & Submitted to Council.

For the Period Ending 30/09/2020

Cha/Eft	Date	Code	Creditor	Amount
002107	24 Sep 2020	10987	- Alison Bannister Career Coaching	295.00
	CWSJBM1		- Helping Households Programs Resume Tips Career Webinars	295.00
002108	24 Sep 2020	10988	- Fun 2 Remember	1,200.00
	71512		- SJ Early Years Fun Day 2020 17/09/20 - Entertainment	1,200.00
002109	24 Sep 2020	11012	- Pacific Safety Wear	151.31
	CN800357		- Credit for original Inv IV415496 returned Jacket	-42.19
	IV415496		- Uniforms / PPE - Depot bomber jacket/riggers gloves	151.31
	IV415814		- Uniforms / PPE - Depot exchange jacket	42.19
002110	24 Sep 2020	11013	- Butler Settineri (Audit) Pty Ltd	2,860.00
	118376		- Mundijong Roundabout Probity Audit (RFT 09/2020)	2,860.00
002111	24 Sep 2020	11025	- A Nair	85.81
	AR20/2378		- Reimbursement Parking Expenses	85.81
002112	24 Sep 2020	11026	- H Sarcich	25.60
	AR20/2349		- Reimbursement Parking Expenses	25.60
002113	24 Sep 2020	11027	- H Ruse	10.00

List of Creditors Accounts Paid & Submitted to Council.

For the Period Ending 30/09/2020

Cha/Eft	Date	Code	Creditor	Amount
		AR20/2384	- Reimbursement 11/09/20 Parking fees - SAT Hearing	10.00
002114	24 Sep 2020	11029	- P Christie	21.68
		AR20/2406	- Catering 18/09/20 Training	21.68
002115	24 Sep 2020	99996	- Sundry EFT (No TPAR)	50.00
		E20/10163	- Refund - Key Bond	50.00
002116	24 Sep 2020	99996	- Sundry EFT (No TPAR)	300.00
		E20/10158	- Refund - Facility Hire Bond	300.00
002117	24 Sep 2020	99996	- Sundry EFT (No TPAR)	300.00
		E20/19500	- Refund - Facility Hire & Key Bond	300.00
002118	24 Sep 2020	99996	- Sundry EFT (No TPAR)	2,755.66
		AR20/2385	- Rates Refund - A406600	2,755.66
002119	24 Sep 2020	99996	- Sundry EFT (No TPAR)	1,148.76
		AR202383/	- Rates Refund - A400438	1,148.76
002120	24 Sep 2020	99996	- Sundry EFT (No TPAR)	282.72

List of Creditors Accounts Paid & Submitted to Council.

For the Period Ending 30/09/2020

Chq/Eft	Date	Code	Creditor	Amount
	AR20/2394		- Rates Refund - A404866	282.72
002121	24 Sep 2020	99996	- Sundry EFT (No TPAR)	150.00
	AR20/2417		- Refund - Part Dog Registration Fee	150.00
002122	30 Sep 2020	10115	- Byford Progress Association	768.00
	IN20/19708		- Rural Roadside Rubbish Collection 20/07/20 kargotich rd	768.00
002123	30 Sep 2020	10308	- Jarrahdale Community Collective	111.00
	IN20/19407		- Rural Roadside Rubbish Collection 17/09/20 RV Centre Millars Rd	111.00
002124	30 Sep 2020	10573	- Synergy	2,186.15
	5074935812		- Electricity - 176990380 25/07/20 to 22/09/20	312.20
	5075717118		- Electricity - 177913480 23/07/20 to 21/09/20	112.53
	5077594014		- Electricity - 189927900 23/07/20 to 18/09/20	109.30
	5099086816		- Electricity - 203355730 23/07/20 to 21/09/20	119.70
	5112953915		- Electricity - 219014040 23/07/20 to 21/09/20	241.71
	5124243616		- Electricity - 231926080 23/07/20 to 18/09/20	140.29
	5209705714		- Electricity - 323760710 24/07/20 to 21/09/20	171.83
	7128041129		- Electricity - 712804110 24/07/20 to 22/09/20	169.08

List of Creditors Accounts Paid & Submitted to Council.

For the Period Ending 30/09/2020

Chq/Eft	Date	Code	Creditor	Amount
	7728187120		- Electricity - 772818710 23/07/20 to 18/09/20	76.05
	7790149127		- Electricity - 779014910 24/07/20 to 22/09/20	360.27
	9630372425		- Electricity - 963037240 24/07/20 to 22/09/20	373.19
002125	30 Sep 2020	10631	- West Coast Shade	7,040.00
	10613		- Bill Hicks Reserve Repair and Install Sail	2,893.00
	10597		- Briggs Park and Mundijong Netball Supply & Install replacement shade sail	1,826.00
	10598		- Briggs Park and Mundijong Netball Shade Sail Repairs/Replacement	1,859.00
	10618		- Mundijong Netball Courts Shade Sail Repairs	462.00
002126	30 Sep 2020	99996	- Sundry EFT (No TPAR)	554.57
	AR20/2345		- Rates Refund - A404129	554.57
002127	30 Sep 2020	99996	- Sundry EFT (No TPAR)	792.00
	AR20/2446		- Refund - A51400 Pensioner Rebate	792.00
002128	30 Sep 2020	99996	- Sundry EFT (No TPAR)	3,295.98
	AR20/2445		- Refund - A399085 Rates Overpayment	3,295.98
002129	30 Sep 2020	99996	- Sundry EFT (No TPAR)	1,200.00

List of Creditors Accounts Paid & Submitted to Council.

For the Period Ending 30/09/2020

Cha/Eft	Date	Code	Creditor	Amount
	AR20/2443		- Refund - A403416 Rates Overpayment	1,200.00
002130	30 Sep 2020	99996	- Sundry EFT (No TPAR)	147.00
	AR20/2440		- Refund - PA20/835 Planning Fees	147.00
002131	30 Sep 2020	99996	- Sundry EFT (No TPAR)	37,856.43
	AR20/2433		- Refund - A405710 subdivision Credit	37,856.43
002132	30 Sep 2020	99996	- Sundry EFT (No TPAR)	80.00
	AR20/2450		- Refund - P8496 Parking Infringement	80.00
002133	30 Sep 2020	99996	- Sundry EFT (No TPAR)	147.00
	AR20/2459		- Refund - PA20/831 Planning Fee	147.00
002134	30 Sep 2020	99996	- Sundry EFT (No TPAR)	147.00
	AR20/2434		- Refund - PA20/842 Planning Fees	147.00
Total - Municipal				<u>2,902,272.50</u>