Shire of Serpentine Jarrahdale

List of Accounts Paid & Submitted to Council

For the Period Ending 31/05/2021

Chq/Eft	Date	Code	Creditor		Amount
MUNICIPAL					
BANK FEES					**3,573.84**
012446	**4 May 2021**	**105300103163711**	**Shire of Serpentine Jarrahdale**		**215.85**
		012446	AP Invoice Disbursement Control Account Posting for	**215.85**	
012519	**6 May 2021**	**105300103163711**	**Shire of Serpentine Jarrahdale**		**3,357.99**
		012519	AR Journal Disbursement Control Account Posting for	**3,357.99**	
PAYROLL					**856,306.42**
SAL 07/05/2021	**13 May 2021**	**109000900010010**	**Shire of Serpentine Jarrahdale**		**32,113.85**
		SAL 07/05/2021	Net Pay Coy 1 Period Type SAL	**32,113.85**	
SAL 14/05/2021	**13 May 2021**	**109000900010010**	**Shire of Serpentine Jarrahdale**		**315,765.20**
		SAL 14/05/2021	Additional Bank 1 Coy 1 Period Type SAL	**15,692.52**	
		SAL 14/05/2021	Additional Bank 2 Coy 1 Period Type SAL	**5,195.00**	

List of Accounts Paid & Submitted to Council

For the Period Ending 31/05/2021

Chq/Eft	Date	Code	Creditor		Amount
		SAL 14/05/2021	- Additional Bank 3 Coy 1 Period Type SAL	**1,981.00**	
		SAL 14/05/2021	- Additional Bank 4 Coy 1 Period Type SAL	**1,555.00**	
		SAL 14/05/2021	- Net Pay Coy 1 Period Type SAL	**273,562.80**	
		SAL 14/05/2021	- Net Pay Coy 1 Period Type SAL	**17,778.88**	
SAL 20/05/2021	**27 May 2021**	**109000900010010**	- **Shire of Serpentine Jarrahdale**		**6,835.90**
		SAL 20/05/2021	- Additional Bank 1 Coy 1 Period Type SAL	**750.00**	
		SAL 20/05/2021	- Net Pay Coy 1 Period Type SAL	**6,085.90**	
SAL 21/05/2021	**27 May 2021**	**109000900010010**	- **Shire of Serpentine Jarrahdale**		**7,234.67**
		SAL 21/05/2021	- Net Pay Coy 1 Period Type SAL	**7,234.67**	
SAL 27/05/2021	**27 May 2021**	**109000900010010**	- **Shire of Serpentine Jarrahdale**		**2,479.79**
		SAL 27/05/2021	- Additional Bank 1 Coy 1 Period Type SAL	**50.00**	
		SAL 27/05/2021	- Net Pay Coy 1 Period Type SAL	**2,429.79**	
SAL 28/05/2021	**27 May 2021**	**109000900010010**	- **Shire of Serpentine Jarrahdale**		**301,580.32**
		SAL 28/05/2021	- Additional Bank 1 Coy 1 Period Type SAL	**14,892.52**	
		SAL 28/05/2021	- Additional Bank 2 Coy 1 Period Type SAL	**5,195.00**	
		SAL 28/05/2021	- Additional Bank 3 Coy 1 Period Type SAL	**1,981.00**	

List of Accounts Paid & Submitted to Council

For the Period Ending 31/05/2021

Chq/Eft	Date	Code	Creditor		Amount
		SAL 28/05/2021 -	Additional Bank 4 Coy 1 Period Type SAL	1,555.00	
		SAL 28/05/2021 -	Net Pay Coy 1 Period Type SAL	277,956.80	
TIM 07/05/2021	**13 May 2021**	**109000900010010** -	**Shire of Serpentine Jarrahdale**		**2,171.67**
		TIM 07/05/2021 -	Net Pay Coy 1 Period Type TIM	2,171.67	
TIM 10/05/2021	**13 May 2021**	**109000900010010** -	**Shire of Serpentine Jarrahdale**		**92,517.55**
		TIM 10/05/2021 -	Net Pay Coy 1 Period Type TIM	92,517.55	
TIM 24/05/2021	**27 May 2021**	**109000900010010** -	**Shire of Serpentine Jarrahdale**		**95,607.47**
		TIM 24/05/2021 -	Net Pay Coy 1 Period Type TIM	95,607.47	
				Total - Municipal	**859,880.26**

Shire of Serpentine Jarrahdale

List of Accounts Paid & Submitted to Council

For the Period Ending 31/05/2021

Chq/Eft	Date	Code		Creditor		Amount
MUNICIPAL						
CHEQUE						**29,687.57**
200093	**18 May 2021**	**10577**	-	**Telstra Corporation - Phone Bill**		**29,573.57**
	K648050440-8		_	Telstra Phone Bill April 2021	**29,573.57**	
200094	**27 May 2021**	**10004**	-	**Shire of Serpentine-Jarrahdale - Payroll Deduction**		**114.00**
	SAL 14/05/2021		_	Payroll Deduction	**92.00**	
	TIM 10/05/2021		_	Payroll Deduction	**20.00**	
	TIM 24/05/2021		_	Payroll Deduction	**2.00**	
DIRECT DEBIT						**235,172.84**
DD000180	**4 May 2021**	**10370**	-	**Magicorp**		**92.26**
	INV-29126		_	On Hold Telephone Message Service May21	**92.26**	

List of Accounts Paid & Submitted to Council

For the Period Ending 31/05/2021

Chq/Eft	Date	Code		Creditor	Amount
DD000181	**4 May 2021**	**10002**	-	**Local Government Superannuation Scheme**	**72,778.18**
	SAL 30/04/2021		-	Superannuation Contributions	**38.00**
	SAL 30/04/2021		-	Superannuation Contributions	**975.17**
	TIM 26/04/2021		-	Superannuation Contributions	**314.92**
	SAL 30/04/2021		-	Superannuation Contributions	**3,385.50**
	TIM 26/04/2021		-	Superannuation Contributions	**700.00**
	SAL 30/04/2021		-	Superannuation Contributions	**6,422.89**
	TIM 26/04/2021		-	Superannuation Contributions	**1,122.11**
	SAL 30/04/2021		-	Superannuation Contributions	**290.39**
	SAL 30/04/2021		-	Superannuation Contributions	**152.40**
	SAL 30/04/2021		-	Superannuation Contributions	**319.09**
	SAL 30/04/2021		-	Superannuation Contributions	**123.93**
	SAL 30/04/2021		-	Superannuation Contributions	**39.55**
	SAL 30/04/2021		-	Superannuation Contributions	**258.33**
	SAL 30/04/2021		-	Superannuation Contributions	**125.08**
	SAL 30/04/2021		-	Superannuation Contributions	**91.73**
	SAL 30/04/2021		-	Superannuation Contributions	**370.95**

List of Accounts Paid & Submitted to Council

For the Period Ending 31/05/2021

Chq/Eft	Date	Code	Creditor	Amount
	SAL 30/04/2021	_	Superannuation Contributions	**408.04**
	SAL 30/04/2021	_	Superannuation Contributions	**100.62**
	SAL 30/04/2021	_	Superannuation Contributions	**328.64**
	SAL 30/04/2021	_	Superannuation Contributions	**278.77**
	SAL 30/04/2021	_	Superannuation Contributions	**420.86**
	SAL 30/04/2021	_	Superannuation Contributions	**86.38**
	SAL 30/04/2021	_	Superannuation Contributions	**316.73**
	SAL 30/04/2021	_	Superannuation Contributions	**169.15**
	SAL 30/04/2021	_	Superannuation Contributions	**156.11**
	SAL 30/04/2021	_	Superannuation Contributions	**94.97**
	SAL 30/04/2021	_	Superannuation Contributions	**66.31**
	SAL 30/04/2021	_	Superannuation Contributions	**100.48**
	SAL 30/04/2021	_	Superannuation Contributions	**67.06**
	SAL 30/04/2021	_	Superannuation Contributions	**93.50**
	SAL 30/04/2021	_	Superannuation Contributions	**140.62**
	SAL 30/04/2021	_	Superannuation Contributions	**300.60**
	SAL 30/04/2021	_	Superannuation Contributions	**120.51**
	SAL 30/04/2021	_	Superannuation Contributions	**78.90**

List of Accounts Paid & Submitted to Council

For the Period Ending 31/05/2021

Chq/Eft	Date	Code	Creditor	Amount
	SAL 30/04/2021	-	Superannuation Contributions	**164.85**
	SAL 30/04/2021	-	Superannuation Contributions	**72.55**
	SAL 30/04/2021	-	Superannuation Contributions	**454.34**
	SAL 30/04/2021	-	Superannuation Contributions	**204.62**
	SAL 30/04/2021	-	Superannuation Contributions	**219.14**
	TIM 26/04/2021	-	Superannuation Contributions	**5.78**
	TIM 26/04/2021	-	Superannuation Contributions	**1,379.52**
	TIM 26/04/2021	-	Superannuation Contributions	**35.02**
	SAL 23/04/2021	-	Superannuation Contributions	**535.24**
	SAL 27/04/2021	-	Superannuation Contributions	**250.96**
	SAL 30/04/2021	-	Superannuation Contributions	**1,128.52**
	SAL 30/04/2021	-	Superannuation Contributions	**482.60**
	SAL 30/04/2021	-	Superannuation Contributions	**1,010.47**
	SAL 30/04/2021	-	Superannuation Contributions	**620.44**
	SAL 30/04/2021	-	Superannuation Contributions	**1,922.80**
	SAL 30/04/2021	-	Superannuation Contributions	**1,861.95**
	SAL 30/04/2021	-	Superannuation Contributions	**396.10**
	SAL 30/04/2021	-	Superannuation Contributions	**1,427.80**

List of Accounts Paid & Submitted to Council

For the Period Ending 31/05/2021

Chq/Eft	Date	Code	Creditor	Amount
	SAL 30/04/2021	_	Superannuation Contributions	**2,027.96**
	SAL 30/04/2021	_	Superannuation Contributions	**1,576.96**
	SAL 30/04/2021	_	Superannuation Contributions	**550.64**
	SAL 30/04/2021	_	Superannuation Contributions	**962.65**
	SAL 30/04/2021	_	Superannuation Contributions	**882.77**
	SAL 30/04/2021	_	Superannuation Contributions	**2,146.97**
	SAL 30/04/2021	_	Superannuation Contributions	**571.50**
	SAL 30/04/2021	_	Superannuation Contributions	**2,449.06**
	SAL 30/04/2021	_	Superannuation Contributions	**475.00**
	SAL 30/04/2021	_	Superannuation Contributions	**486.32**
	SAL 30/04/2021	_	Superannuation Contributions	**931.10**
	SAL 30/04/2021	_	Superannuation Contributions	**494.31**
	SAL 30/04/2021	_	Superannuation Contributions	**1,025.72**
	SAL 30/04/2021	_	Superannuation Contributions	**1,094.10**
	SAL 30/04/2021	_	Superannuation Contributions	**728.07**
	SAL 30/04/2021	_	Superannuation Contributions	**1,072.24**
	SAL 30/04/2021	_	Superannuation Contributions	**461.09**
	SAL 30/04/2021	_	Superannuation Contributions	**261.91**

List of Accounts Paid & Submitted to Council

For the Period Ending 31/05/2021

Chq/Eft	Date	Code	Creditor	Amount
	SAL 30/04/2021	_	Superannuation Contributions	**597.50**
	SAL 30/04/2021	_	Superannuation Contributions	**1,567.74**
	SAL 30/04/2021	_	Superannuation Contributions	**1,624.67**
	SAL 30/04/2021	_	Superannuation Contributions	**983.19**
	SAL 30/04/2021	_	Superannuation Contributions	**2,152.70**
	SAL 30/04/2021	_	Superannuation Contributions	**522.04**
	SAL 30/04/2021	_	Superannuation Contributions	**1,302.68**
	SAL 30/04/2021	_	Superannuation Contributions	**3,091.49**
	SAL 30/04/2021	_	Superannuation Contributions	**647.98**
	SAL 30/04/2021	_	Superannuation Contributions	**693.93**
	SAL 30/04/2021	_	Superannuation Contributions	**352.98**
	TIM 15/04/2021	_	Superannuation Contributions	**83.22**
	TIM 26/04/2021	_	Superannuation Contributions	**243.54**
	TIM 26/04/2021	_	Superannuation Contributions	**18.29**
	TIM 26/04/2021	_	Superannuation Contributions	**8,825.30**
	TIM 26/04/2021	_	Superannuation Contributions	**557.90**
	TIM 26/04/2021	_	Superannuation Contributions	**216.32**
	TIM 26/04/2021	_	Superannuation Contributions	**190.00**

List of Accounts Paid & Submitted to Council

For the Period Ending 31/05/2021

Chq/Eft	Date	Code		Creditor		Amount
	TIM 26/04/2021		-	Superannuation Contributions	110.91	
	TIM 26/04/2021		-	Superannuation Contributions	566.44	
DD000183	**4 May 2021**	**10130**	-	**Canon Finance Australia**		**873.40**
	IW85510204001		-	Lease IW85510204001 Printers (x4)	873.40	
DD000184	**10 May 2021**	**11076**	-	**Fleetcare Pty Ltd**		**1,820.26**
	675829		-	Lease - 1HBH148 Community Emerg Svs Manager	1,820.26	
DD000185	**14 May 2021**	**10002**	-	**Local Government Superannuation Scheme**		**73,146.88**
	SAL 14/05/2021		-	Superannuation Contributions	38.00	
	SAL 14/05/2021		-	Superannuation Contributions	954.23	
	TIM 10/05/2021		-	Superannuation Contributions	461.34	
	SAL 14/05/2021		-	Superannuation Contributions	3,385.50	
	TIM 10/05/2021		-	Superannuation Contributions	700.00	
	SAL 14/05/2021		-	Superannuation Contributions	6,458.26	
	TIM 10/05/2021		-	Superannuation Contributions	1,154.26	
	TIM 10/05/2021		-	Superannuation Contributions	65.49	
	TIM 10/05/2021		-	Superannuation Contributions	1,406.75	

List of Accounts Paid & Submitted to Council

For the Period Ending 31/05/2021

Chq/Eft	Date	Code	Creditor	Amount
	TIM 10/05/2021	_	Superannuation Contributions	**35.59**
	SAL 14/05/2021	_	Superannuation Contributions	**290.38**
	SAL 14/05/2021	_	Superannuation Contributions	**152.40**
	SAL 14/05/2021	_	Superannuation Contributions	**319.09**
	SAL 14/05/2021	_	Superannuation Contributions	**123.93**
	SAL 14/05/2021	_	Superannuation Contributions	**39.55**
	SAL 14/05/2021	_	Superannuation Contributions	**258.33**
	SAL 14/05/2021	_	Superannuation Contributions	**125.08**
	SAL 14/05/2021	_	Superannuation Contributions	**127.74**
	SAL 14/05/2021	_	Superannuation Contributions	**332.59**
	SAL 14/05/2021	_	Superannuation Contributions	**399.55**
	SAL 14/05/2021	_	Superannuation Contributions	**100.62**
	SAL 14/05/2021	_	Superannuation Contributions	**204.23**
	SAL 14/05/2021	_	Superannuation Contributions	**278.77**
	SAL 14/05/2021	_	Superannuation Contributions	**624.42**
	SAL 14/05/2021	_	Superannuation Contributions	**89.57**
	SAL 14/05/2021	_	Superannuation Contributions	**266.36**
	SAL 14/05/2021	_	Superannuation Contributions	**165.20**

List of Accounts Paid & Submitted to Council

For the Period Ending 31/05/2021

Chq/Eft	Date	Code	Creditor	Amount
	SAL 14/05/2021	_	Superannuation Contributions	**150.71**
	SAL 14/05/2021	_	Superannuation Contributions	**90.00**
	SAL 14/05/2021	_	Superannuation Contributions	**66.31**
	SAL 14/05/2021	_	Superannuation Contributions	**100.48**
	SAL 14/05/2021	_	Superannuation Contributions	**67.06**
	SAL 14/05/2021	_	Superannuation Contributions	**93.50**
	SAL 14/05/2021	_	Superannuation Contributions	**140.62**
	SAL 14/05/2021	_	Superannuation Contributions	**300.60**
	SAL 14/05/2021	_	Superannuation Contributions	**120.51**
	SAL 14/05/2021	_	Superannuation Contributions	**78.91**
	SAL 14/05/2021	_	Superannuation Contributions	**164.85**
	SAL 14/05/2021	_	Superannuation Contributions	**73.70**
	SAL 14/05/2021	_	Superannuation Contributions	**335.62**
	SAL 14/05/2021	_	Superannuation Contributions	**216.75**
	SAL 14/05/2021	_	Superannuation Contributions	**162.47**
	TIM 07/05/2021	_	Superannuation Contributions	**221.24**
	TIM 10/05/2021	_	Superannuation Contributions	**135.10**
	TIM 10/05/2021	_	Superannuation Contributions	**207.39**

List of Accounts Paid & Submitted to Council

For the Period Ending 31/05/2021

Chq/Eft	Date	Code	Creditor	Amount
	TIM 10/05/2021	-	Superannuation Contributions	**9,256.04**
	TIM 10/05/2021	-	Superannuation Contributions	**562.90**
	TIM 10/05/2021	-	Superannuation Contributions	**228.33**
	TIM 10/05/2021	-	Superannuation Contributions	**127.65**
	TIM 10/05/2021	-	Superannuation Contributions	**112.70**
	TIM 10/05/2021	-	Superannuation Contributions	**566.44**
	SAL 07/05/2021	-	Superannuation Contributions	**365.18**
	SAL 07/05/2021	-	Superannuation Contributions	**274.32**
	SAL 14/05/2021	-	Superannuation Contributions	**1,128.51**
	SAL 14/05/2021	-	Superannuation Contributions	**482.60**
	SAL 14/05/2021	-	Superannuation Contributions	**1,010.47**
	SAL 14/05/2021	-	Superannuation Contributions	**621.75**
	SAL 14/05/2021	-	Superannuation Contributions	**1,964.30**
	SAL 14/05/2021	-	Superannuation Contributions	**1,828.11**
	SAL 14/05/2021	-	Superannuation Contributions	**396.09**
	SAL 14/05/2021	-	Superannuation Contributions	**1,549.42**
	SAL 14/05/2021	-	Superannuation Contributions	**2,079.65**
	SAL 14/05/2021	-	Superannuation Contributions	**1,515.86**

List of Accounts Paid & Submitted to Council

For the Period Ending 31/05/2021

Chq/Eft	Date	Code	Creditor	Amount
	SAL 14/05/2021	_	Superannuation Contributions	**550.64**
	SAL 14/05/2021	_	Superannuation Contributions	**646.73**
	SAL 14/05/2021	_	Superannuation Contributions	**882.77**
	SAL 14/05/2021	_	Superannuation Contributions	**3,029.07**
	SAL 14/05/2021	_	Superannuation Contributions	**581.58**
	SAL 14/05/2021	_	Superannuation Contributions	**1,796.99**
	SAL 14/05/2021	_	Superannuation Contributions	**483.31**
	SAL 14/05/2021	_	Superannuation Contributions	**535.24**
	SAL 14/05/2021	_	Superannuation Contributions	**865.46**
	SAL 14/05/2021	_	Superannuation Contributions	**477.22**
	SAL 14/05/2021	_	Superannuation Contributions	**1,093.84**
	SAL 14/05/2021	_	Superannuation Contributions	**1,078.34**
	SAL 14/05/2021	_	Superannuation Contributions	**728.06**
	SAL 14/05/2021	_	Superannuation Contributions	**1,072.24**
	SAL 14/05/2021	_	Superannuation Contributions	**461.08**
	SAL 14/05/2021	_	Superannuation Contributions	**261.91**
	SAL 14/05/2021	_	Superannuation Contributions	**597.51**
	SAL 14/05/2021	_	Superannuation Contributions	**1,561.07**

List of Accounts Paid & Submitted to Council

For the Period Ending 31/05/2021

Chq/Eft	Date	Code		Creditor		Amount
	SAL 14/05/2021		-	Superannuation Contributions	1,674.82	
	SAL 14/05/2021		-	Superannuation Contributions	983.19	
	SAL 14/05/2021		-	Superannuation Contributions	2,163.69	
	SAL 14/05/2021		-	Superannuation Contributions	522.04	
	SAL 14/05/2021		-	Superannuation Contributions	1,306.33	
	SAL 14/05/2021		-	Superannuation Contributions	2,715.30	
	SAL 14/05/2021		-	Superannuation Contributions	686.37	
	SAL 14/05/2021		-	Superannuation Contributions	514.47	
	SAL 14/05/2021		-	Superannuation Contributions	524.24	
DD000186	**17 May 2021**	**10619**	-	**Viva Energy Australia - Shell**		**1,276.59**
	4738016		-	Corporate Fuel Cards Apr21	1,276.59	
DD000187	**13 May 2021**	**10130**	-	**Canon Finance Australia**		**2,174.70**
	IW85510127001		-	Lease IW85510127001 May 21 Printers (x4)	2,174.70	
DD000188	**19 May 2021**	**10635**	-	**Westpac Cards**		**1,107.06**
	MAY21		-	Corporate Purchasing Card May21	1,107.06	
DD000189	**21 May 2021**	**10127**	-	**Ampol Australia Petroleum Pty Ltd**		**7,373.63**

List of Accounts Paid & Submitted to Council

For the Period Ending 31/05/2021

Chq/Eft	Date	Code		Creditor		Amount
	301940241		-	Corporate Fuel Cards Apr21	7,373.63	
DD000190	**28 May 2021**	**10002**	-	**Local Government Superannuation Scheme**		**74,529.88**
	SAL 28/05/2021		-	Superannuation Contributions	1,051.14	
	TIM 24/05/2021		-	Superannuation Contributions	438.19	
	SAL 28/05/2021		-	Superannuation Contributions	3,385.50	
	TIM 24/05/2021		-	Superannuation Contributions	700.00	
	SAL 21/05/2021		-	Superannuation Contributions	126.19	
	SAL 28/05/2021		-	Superannuation Contributions	6,574.04	
	TIM 24/05/2021		-	Superannuation Contributions	1,299.40	
	TIM 24/05/2021		-	Superannuation Contributions	76.32	
	TIM 24/05/2021		-	Superannuation Contributions	1,407.04	
	TIM 24/05/2021		-	Superannuation Contributions	96.94	
	TIM 24/05/2021		-	Superannuation Contributions	24.68	
	SAL 28/05/2021		-	Superannuation Contributions	290.38	
	SAL 28/05/2021		-	Superannuation Contributions	154.84	
	SAL 28/05/2021		-	Superannuation Contributions	323.72	
	SAL 28/05/2021		-	Superannuation Contributions	125.62	

List of Accounts Paid & Submitted to Council

For the Period Ending 31/05/2021

Chq/Eft	Date	Code	Creditor	Amount
	SAL 28/05/2021	_	Superannuation Contributions	**40.18**
	SAL 28/05/2021	_	Superannuation Contributions	**223.85**
	SAL 28/05/2021	_	Superannuation Contributions	**126.79**
	SAL 28/05/2021	_	Superannuation Contributions	**150.17**
	SAL 28/05/2021	_	Superannuation Contributions	**345.34**
	SAL 28/05/2021	_	Superannuation Contributions	**428.80**
	SAL 28/05/2021	_	Superannuation Contributions	**104.07**
	SAL 28/05/2021	_	Superannuation Contributions	**239.40**
	SAL 28/05/2021	_	Superannuation Contributions	**282.87**
	SAL 28/05/2021	_	Superannuation Contributions	**498.99**
	SAL 28/05/2021	_	Superannuation Contributions	**87.77**
	SAL 28/05/2021	_	Superannuation Contributions	**330.53**
	SAL 28/05/2021	_	Superannuation Contributions	**177.54**
	SAL 28/05/2021	_	Superannuation Contributions	**153.11**
	SAL 28/05/2021	_	Superannuation Contributions	**91.44**
	SAL 28/05/2021	_	Superannuation Contributions	**67.37**
	SAL 28/05/2021	_	Superannuation Contributions	**102.07**
	SAL 28/05/2021	_	Superannuation Contributions	**68.12**

List of Accounts Paid & Submitted to Council

For the Period Ending 31/05/2021

Chq/Eft	Date	Code	Creditor	Amount
	SAL 28/05/2021	_	Superannuation Contributions	**94.99**
	SAL 28/05/2021	_	Superannuation Contributions	**78.28**
	SAL 28/05/2021	_	Superannuation Contributions	**345.27**
	SAL 28/05/2021	_	Superannuation Contributions	**121.64**
	SAL 28/05/2021	_	Superannuation Contributions	**80.17**
	SAL 28/05/2021	_	Superannuation Contributions	**167.49**
	SAL 28/05/2021	_	Superannuation Contributions	**77.68**
	SAL 28/05/2021	_	Superannuation Contributions	**407.88**
	SAL 28/05/2021	_	Superannuation Contributions	**207.90**
	SAL 28/05/2021	_	Superannuation Contributions	**165.06**
	TIM 24/05/2021	_	Superannuation Contributions	**274.54**
	TIM 24/05/2021	_	Superannuation Contributions	**241.70**
	TIM 24/05/2021	_	Superannuation Contributions	**9,558.51**
	TIM 24/05/2021	_	Superannuation Contributions	**566.84**
	TIM 24/05/2021	_	Superannuation Contributions	**231.99**
	TIM 24/05/2021	_	Superannuation Contributions	**123.67**
	TIM 24/05/2021	_	Superannuation Contributions	**78.16**
	TIM 24/05/2021	_	Superannuation Contributions	**575.50**

List of Accounts Paid & Submitted to Council

For the Period Ending 31/05/2021

Chq/Eft	Date	Code	Creditor	Amount
	SAL 20/05/2021	_	Superannuation Contributions	**256.00**
	SAL 21/05/2021	_	Superannuation Contributions	**403.94**
	SAL 27/05/2021	_	Superannuation Contributions	**148.76**
	SAL 28/05/2021	_	Superannuation Contributions	**1,133.13**
	SAL 28/05/2021	_	Superannuation Contributions	**490.32**
	SAL 28/05/2021	_	Superannuation Contributions	**1,025.12**
	SAL 28/05/2021	_	Superannuation Contributions	**629.43**
	SAL 28/05/2021	_	Superannuation Contributions	**2,134.02**
	SAL 28/05/2021	_	Superannuation Contributions	**1,418.06**
	SAL 28/05/2021	_	Superannuation Contributions	**401.50**
	SAL 28/05/2021	_	Superannuation Contributions	**1,638.92**
	SAL 28/05/2021	_	Superannuation Contributions	**2,141.89**
	SAL 28/05/2021	_	Superannuation Contributions	**1,612.57**
	SAL 28/05/2021	_	Superannuation Contributions	**565.30**
	SAL 28/05/2021	_	Superannuation Contributions	**758.10**
	SAL 28/05/2021	_	Superannuation Contributions	**895.75**
	SAL 28/05/2021	_	Superannuation Contributions	**2,749.69**
	SAL 28/05/2021	_	Superannuation Contributions	**719.85**

List of Accounts Paid & Submitted to Council

For the Period Ending 31/05/2021

Chq/Eft	Date	Code	Creditor	Amount
	SAL 28/05/2021	_	Superannuation Contributions	**1,824.43**
	SAL 28/05/2021	_	Superannuation Contributions	**482.60**
	SAL 28/05/2021	_	Superannuation Contributions	**539.50**
	SAL 28/05/2021	_	Superannuation Contributions	**1,089.10**
	SAL 28/05/2021	_	Superannuation Contributions	**484.87**
	SAL 28/05/2021	_	Superannuation Contributions	**1,040.52**
	SAL 28/05/2021	_	Superannuation Contributions	**1,094.48**
	SAL 28/05/2021	_	Superannuation Contributions	**739.72**
	SAL 28/05/2021	_	Superannuation Contributions	**1,088.22**
	SAL 28/05/2021	_	Superannuation Contributions	**468.42**
	SAL 28/05/2021	_	Superannuation Contributions	**266.10**
	SAL 28/05/2021	_	Superannuation Contributions	**607.07**
	SAL 28/05/2021	_	Superannuation Contributions	**1,530.98**
	SAL 28/05/2021	_	Superannuation Contributions	**1,802.63**
	SAL 28/05/2021	_	Superannuation Contributions	**997.40**
	SAL 28/05/2021	_	Superannuation Contributions	**2,275.15**
	SAL 28/05/2021	_	Superannuation Contributions	**530.40**
	SAL 28/05/2021	_	Superannuation Contributions	**1,390.00**

List of Accounts Paid & Submitted to Council

For the Period Ending 31/05/2021

Chq/Eft	Date	Code		Creditor		Amount
	SAL 28/05/2021		-	Superannuation Contributions	2,985.23	
	SAL 28/05/2021		-	Superannuation Contributions	658.35	
	SAL 28/05/2021		-	Superannuation Contributions	522.68	
EFT						**3,000,885.56**
004424	**6 May 2021**	**10030**	-	**Allmark & Associates**		**202.40**
	IN0030948		-	Uniforms / PPE Staff Badges	202.40	
004425	**6 May 2021**	**10036**	-	**Apple Pty Limited**		**2,193.40**
	AE44161410		-	ICT Minor Equip iPhone 12 Pro Max 256GB	2,193.40	
004426	**6 May 2021**	**10044**	-	**Axiis Contracting**		**13,066.74**
	5853		-	Cockram St - Insitu Conctrete Footpath Tactile Indicators	928.22	
	5848		-	Mary Street - Insitu Concrete Footpath	12,138.52	
004427	**6 May 2021**	**10062**	-	**Australia Post**		**237.44**
	1010527516		-	Australia Post Collections Apr21	237.44	
004428	**6 May 2021**	**10063**	-	**Australia Post 1**		**787.17**
	1010553363		-	Australia Post Postage Apr21	787.17	

List of Accounts Paid & Submitted to Council

For the Period Ending 31/05/2021

Chq/Eft	Date	Code		Creditor		Amount
004429	**6 May 2021**	**10095**	-	**Boral Construction Materials Group**		**2,564.10**
	WA15896423		-	Road Maint 11/03/21 Emulsion (1400L) Patch truck	**1,386.00**	
	WA15896424		-	Road Maint 24/02/21 Emulsion (1190L) Patch Truck	**1,178.10**	
004430	**6 May 2021**	**10136**	-	**Charter Plumbing & Gas**		**220.00**
	21177		-	Admin Building Repairs to cistern Male Toilets	**220.00**	
004431	**6 May 2021**	**10143**	-	**City Of Armadale**		**180.00**
	42822		-	Animal Management 19 to 23/04/21	**180.00**	
004432	**6 May 2021**	**10152**	-	**Coastline Mowers**		**2,952.55**
	27091#5		-	Minor Equipment Stihl Hedge Trimmer	**636.75**	
	27089#5		-	Minor Equipment - Ops Blower BG86C	**299.25**	
	27465#5		-	Minor Equipment - Ops BR700 Backpack Blower	**958.50**	
	27252#5		-	Minor Mower Parts 16/03/21 Oil Bar & Alloy	**248.00**	
	27392#5		-	Minor Mower Parts 26/03/21 Blade Brush Knife	**60.80**	
	27388#5		-	Parks & Gardns Minor Equip Articulated Pole Hedge Trimmer	**749.25**	
004433	**6 May 2021**	**10157**	-	**Coles Supermarkets (Groceries)**		**603.95**

List of Accounts Paid & Submitted to Council

For the Period Ending 31/05/2021

Chq/Eft	Date	Code		Creditor		Amount
	118200038		-	Consumables 06/04/21 Admin & Library	**99.87**	
	118409574		-	Consumables 07/04/21 Youth Space	**141.68**	
	118639380		-	Consumables 12/04/21 Admin	**71.07**	
	118744569		-	Consumables 19/04/21 Admin	**84.24**	
	118955000		-	Consumables 19/04/21 Youth Space	**149.81**	
	119039103		-	Consumables 27/04/21 Admin	**57.28**	
004434	**6 May 2021**	**10161**	-	**JCB Construction / CFC Holdings / CEA**		**2,600.10**
	J1CMP34968		-	SJ099 Scheduled Maint 4000hrs Service	**2,600.10**	
004435	**6 May 2021**	**10171**	-	**Creative Adm**		**8,373.76**
	2830		-	Design and layout of Keirnan Park assets	**1,993.76**	
	2843		-	Design of Your Say SJ Awareness Campaign	**3,349.50**	
	2844		-	Your Say SJ Video Launch Animation	**3,030.50**	
004436	**6 May 2021**	**10191**	-	**Dienst Consulting**		**5,489.00**
	5015		-	Asset and Systems Assessment Phase 1	**5,489.00**	
004437	**6 May 2021**	**10232**	-	**Byford Tyre Service**		**5,715.00**
	62855		-	1TJZ984 Plant Maint Trailer Replacement Tyres	**475.00**	

List of Accounts Paid & Submitted to Council

For the Period Ending 31/05/2021

Chq/Eft	Date	Code		Creditor		Amount
	62872		-	SJ106 - Vehicle Maint Replacement Tyre	**295.00**	
	63014		-	SJ11453 - Vehicle Maint Supply & Fit Tyres	**350.00**	
	62711		-	SJ11492 - Vehicle Maint Tractor Replacement Tyres	**3,100.00**	
	62609		-	SJ20 - Vehicle Maint New Tyres KUMHO Truck (x2)	**1,050.00**	
	62969		-	SJ222 & SJ919 Vehicle Maint Wheel Alignments	**140.00**	
	62907		-	SJ80 - Vehicle Maint Puncture repair to tyre	**30.00**	
	62920		-	SJ903 - Vehicle Maint Replacement Tyre	**275.00**	
004438	**6 May 2021**	**10239**	-	**Flexi Staff**		**3,230.65**
	I0008279		-	Temporary Placement W/Ending 25/04/21 Waste Transfer Stn	**1,271.82**	
	10008278		-	Temporary Placement W/Ending 25/04/21 Depot	**1,958.83**	
004439	**6 May 2021**	**10241**	-	**Focus Promotions**		**1,925.00**
	14996		-	Anzac Day 2021 PA System	**1,925.00**	
004440	**6 May 2021**	**10268**	-	**Hanson Construction Materials**		**1,364.75**
	73283244		-	Road Maint 20/04/21 Granite 5Ml (29.40T) Patch Truck	**1,364.75**	
004441	**6 May 2021**	**10271**	-	**Hays Recruitment**		**2,174.29**
	10281768		-	Temporary Placement W/Ending 25/04/21 Environmental Officer	**2,174.29**	

List of Accounts Paid & Submitted to Council

For the Period Ending 31/05/2021

Chq/Eft	Date	Code		Creditor		Amount
004442	**6 May 2021**	**10305**	-	**IT Vision Australia**		**275.00**
	35016		_	ICT Maintenance Play Account Refresh	**275.00**	
004443	**6 May 2021**	**10322**	-	**St Johns Ambulance**		**695.20**
	EHSINV00095031		_	Youth Week Festival Event 14/04/21 First Aid Services	**695.20**	
004444	**6 May 2021**	**10326**	-	**Just Right Canine Massage**		**150.00**
	0120		_	Library Event 21/04/21 Canine Massage 101 Talk	**150.00**	
004445	**6 May 2021**	**10329**	-	**Kelyn Training Services**		**450.00**
	29900		_	Training 19 & 20/04/21 Work Safely/Basic Traffic	**450.00**	
004446	**6 May 2021**	**10334**	-	**Sonic Health Plus**		**2,123.44**
	2304387		_	Pre-Employment Medical Assessments 09/04/21	**220.00**	
	2309051		_	Pre-Employment Medical Assessments 15/04/21	**435.60**	
	2302280		_	Pre-Employment Medical Assessments 30/03/21	**220.00**	
	2305363		_	Pre-Employment Medical Assessments 12/04/21	**353.10**	
	2311500		_	Pre-Employment Medical Assessments 14/04/21	**353.10**	
	2319672		_	Pre-Employment Medical Assessments 23/04/21	**541.64**	

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For the Period Ending 31/05/2021

Chq/Eft	Date	Code		Creditor		Amount
004447	**6 May 2021**	**10363**	-	**Locum IT**		**17,531.25**
	2021005		-	Project Management Apr21	**17,531.25**	
004448	**6 May 2021**	**10383**	-	**Mayday Earthmoving**		**3,960.00**
	74438-10		-	Road Maint 01/03/21 to 31/03/21 Dry Hire Multi Tyre	**3,960.00**	
004449	**6 May 2021**	**10402**	-	**MSS Information Technology**		**4,719.57**
	6801		-	ICT Minor Equipment HP Laptops & Docks	**4,719.57**	
004450	**6 May 2021**	**10421**	-	**Nexxial Ecology**		**6,343.00**
	399		-	Environmental Weed Control Mar21 Nettleton, Norman & Soldiers Rds	**4,649.00**	
	402		-	Environmental Weed Control Mar21 Whitby Falls Walk Reserve	**1,694.00**	
004451	**6 May 2021**	**10428**	-	**Office Tools Opd**		**30.79**
	792523		-	Stationery 15/04/21 Admin	**2.81**	
	792565		-	Stationery 15/04/21 Governance	**27.98**	
004452	**6 May 2021**	**10429**	-	**Officeworks**		**219.44**
	16640403		-	Stationery 16/04/21 Depot	**219.44**	
004453	**6 May 2021**	**10469**	-	**Printsync Business Solutions (FujiFilm)**		**3,898.21**

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For the Period Ending 31/05/2021

Chq/Eft	Date	Code		Creditor		Amount
	WA00512480		-	Copy Charges 23/03/21 - 26/04/21 Admin	**3,732.70**	
	WA00512481		-	Copy Charges 23/03/21 to 26/04/21 SES & Brigades	**165.51**	
004454	**6 May 2021**	**10473**	-	**QTM Pty Ltd**		**7,937.66**
	INV-14764		-	Traffic Management 12 to 31/03/21 Kargotich/Mundi Roundabout	**2,805.72**	
	INV-14288		-	Traffic Management 03 to 12/02/21 Abernethy Rd4	**1,011.67**	
	INV-14150		-	Traffic Management 01 to 28/02/21 Aftercare signs Abernethy	**3,207.51**	
	INV-14306		-	Traffic Management 15 to 26/2 Kargotich / Mundi Roundabout	**912.76**	
004455	**6 May 2021**	**10474**	-	**Quality Press**		**198.00**
	INV045189		-	Printing Your Say SJ Door Decals	**198.00**	
004456	**6 May 2021**	**10488**	-	**Repco**		**2,363.13**
	4790095963		-	Workshop Consumables 16/03/21 - Plant Parts	**170.18**	
	4790096258		-	Workshop Consumables 18/03/21 Plant Parts	**17.60**	
	4790096842		-	Workshop Consumables 22/03/21 Degreaser	**15.51**	
	4790096467		-	Workshop Consumables 19/03/21 Plant Parts	**76.18**	
	4790096307		-	Workshop Consumables 18/03/21 Plant Parts	**1,966.88**	
	4790098419		-	Workshop Consumables 31/03/21 Waterless Hand Cleaner	**88.18**	

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For the Period Ending 31/05/2021

Chq/Eft	Date	Code		Creditor		Amount
	4790098273		-	Workshop Consumables 30/03/21 Fire Ext	**28.60**	
004457	**6 May 2021**	**10494**	-	**Ritz Party Hire**		**1,190.00**
	1244605253		-	Anzac Day 2021 Chair Hire	**1,190.00**	
004458	**6 May 2021**	**10509**	-	**Security Management Australasia**		**99.00**
	13722		-	Security Guard Responses Docket # 70503	**99.00**	
004459	**6 May 2021**	**10511**	-	**Seek Limited**		**6,270.00**
	97505469		-	Seek Advertising Branded Ads	**6,270.00**	
004460	**6 May 2021**	**10549**	-	**State Wide Turf Services**		**880.00**
	6188		-	Mundijong Oval 16/02/21 Mowing	**880.00**	
004461	**6 May 2021**	**10573**	-	**Synergy**		**70,084.00**
	7211960424		-	Electricity - 721196040 28/03/21 to 27/04/21	**115.35**	
	7438983523		-	Electricity - Street Lighting 743898350 25/03/21 to 24/04/21	**69,968.65**	
004462	**6 May 2021**	**10585**	-	**Element**		**26,028.98**
	53005		-	RFQ 05/2020 - Keirnan Park Var 02 - Additional work incurred	**26,028.98**	

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Chq/Eft	Date	Code		Creditor		Amount
004463	**6 May 2021**	**10592**	-	**Tree Care WA**		**74,584.40**
	INV-6076		_	Tree Works Mar 21 Western Powerlines	**32,294.90**	
	INV-6078		_	Tree Works 07/04/21 Rhodes Rd, Jarrahdale	**2,805.00**	
	INV-6075		_	Tree Works 12/04/21 Empire Rose Crt	**7,216.00**	
	INV-6077		_	Tree Works Mar 21 Western Powerlines	**27,868.50**	
	INV-6116		_	Tree Works 12/04/21 Richardson St, Mundijong	**4,400.00**	
004464	**6 May 2021**	**10632**	-	**Examiner Newspapers WA**		**2,090.00**
	32417		_	Advertising Your Say SJ Campaign	**550.00**	
	32557		_	Advertising Your Say SJ Campaign	**550.00**	
	32639		_	Advertising Scarp Voice	**990.00**	
004465	**6 May 2021**	**10633**	-	**Westbooks**		**48.78**
	320808		_	Library Collection x2 books	**39.17**	
	320807		_	Library Collection x1 Book	**9.61**	
004466	**6 May 2021**	**10637**	-	**Western Power**		**20,886.00**
	5471201185		_	Bishop Road and Taylor Road Installation of Street Lights	**20,886.00**	
004467	**6 May 2021**	**10642**	-	**Wilson Security**		**1,043.89**

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For the Period Ending 31/05/2021

Chq/Eft	Date	Code		Creditor		Amount
	W00276779		-	Security Patrols 01/04/21 to 30/04/21 Briggs Park	**347.97**	
	W00276781		-	Security Patrols 01/04/21 to 30/04/21 Percys Adventure Pl	**347.96**	
	W00276780		-	Security Patrols 01/04/21 to 30/04/21 Byford Hall	**347.96**	
004468	**6 May 2021**	**10647**	-	**Work Clobber**		**2,503.00**
	KE451926		-	Uniform / PPE - Subdivision 16/04/21 Wet weather pants / his vis jac	**143.00**	
	KE451707		-	Uniforms / PPE 16/04/21Safety boots, helmet & hi-vis ve	**218.00**	
	KE450955		-	Uniforms / PPE - Depot 14/04/21 Safety Boots	**168.00**	
	KE454186		-	Uniforms / PPE - Depot Cargo Work Pants	**249.00**	
	KE454191		-	Uniforms / PPE - Depot Work Pants	**375.00**	
	KE455241		-	Uniforms / PPE - Depot Safety Boots	**343.00**	
	KE455803		-	Uniforms / PPE - Depot 30/04/21 Pants, Windcheater,Hi-vis Fleec	**299.00**	
	KE455806		-	Uniforms / PPE - Depot 30/04/21 vest, shorts, work pants, jacke	**300.00**	
	KE455752		-	Uniforms / PPE - Depot 30/04/21 Safety Boots	**185.00**	
	KE452729		-	Uniforms / PPE - Infrastructure Safety Boots, Vest, Helmet	**223.00**	
004469	**6 May 2021**	**10685**	-	**Fit2Work**		**742.50**
	14864637		-	Fit2work Employment Background Checks Apr21	**742.50**	

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For the Period Ending 31/05/2021

Chq/Eft	Date	Code		Creditor		Amount
004470	**6 May 2021**	**10694**	-	**Monsterball Amusements & Hire**		**1,990.00**
	7369455		_	Youth Week Event 14/04/21 Inflatable Attractions	**1,990.00**	
004471	**6 May 2021**	**10758**	-	**HART Sport**		**108.70**
	10110195		_	Youth Development Equipment Netball, Basketballs, AFL Balls	**108.70**	
004472	**6 May 2021**	**10931**	-	**Media Engine**		**495.00**
	18920		_	SJ Early Years Fun Day - Graphic Design	**495.00**	
004473	**6 May 2021**	**10952**	-	**Armadale Lock and Key Service**		**20.00**
	INV-4601		_	Serpentine Fire Station Cut Door Key	**20.00**	
004474	**6 May 2021**	**11000**	-	**Stu Mckay Photography**		**200.00**
	SMP290421SJ		_	Photography 29/04/21 International Firefighters Day	**200.00**	
004475	**6 May 2021**	**11033**	-	**Goodchild Enterprises**		**317.90**
	597640		_	Plant & Fleet Parts N70ZZ Battery	**148.50**	
	455327		_	Water Tank - Plant Maint Bosch 57012 Battery	**169.40**	
004476	**6 May 2021**	**11041**	-	**Programmed Skilled Workforce Limited**		**5,318.24**
	3366584		_	Temporary Placement W/Ending 25/04/21 HR Officer	**2,683.81**	

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Chq/Eft	Date	Code		Creditor		Amount
	3340256		-	Temporary Placement W/Ending 21/03/21 HR Officer	2,634.43	
004477	**6 May 2021**	**11107**	-	**Total Green Recycling**		**1,952.01**
	INV9727		-	Waste Transfer Station Removal E-Waste Apr21	1,952.01	
004478	**6 May 2021**	**11124**	-	**Tyrecycle Pty Ltd**		**630.69**
	925887		-	Waste Transfer Station 29/04/21 Tyre Removal	630.69	
004479	**6 May 2021**	**11129**	-	**Industrial Recruitment Partners**		**2,365.61**
	C INV 17816		-	Temporary Placement W/Ending 02/05/21 Projects Coordinator	2,365.61	
004480	**6 May 2021**	**11157**	-	**Uniting Church in Australia Property Trust (WA)**		**1,256.60**
	GRANTS-02/21		-	October 2020 General Grant MHCG	1,256.60	
004481	**6 May 2021**	**99996**	-	**Sundry EFT (No TPAR)**		**808.84**
	AR21/1057		-	Refund - A399128 Pensioner Rebate	808.84	
004482	**13 May 2021**	**10029**	-	**All Pumps & Water**		**742.50**
	1348		-	Peppies Cres Reserve Bore Probe Replacement	742.50	
004483	**13 May 2021**	**10056**	-	**Auriemma Electrical Services**		**1,752.43**

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For the Period Ending 31/05/2021

Chq/Eft	Date	Code		Creditor		Amount
	6453		-	Briggs Park Pavilion Repair Smashed Light Fitting	**333.84**	
	6454		-	Byford Hall Replace Module & Switch	**394.88**	
	6452		-	Byford Hall Electrical Fault Finding / repair	**332.25**	
	6455		-	Byford Skate Park Repair Lighting Pole Cover	**408.68**	
	6456		-	Mundijong Pavilion Repair & Reset Lights	**282.78**	
004484	**13 May 2021**	**10074**	-	**B1 Homes**		**2,660.00**
	E21/4976		-	Refund - A404566 Footpath Deposit BA19/854 Rec# 157597	**1,360.00**	
	E21/4969		-	Refund - A405893 Footpath Deposit BA20/379 Rec# 160774	**1,300.00**	
004485	**13 May 2021**	**10092**	-	**BOC Limited**		**338.86**
	5005342431		-	Assorted Gas & Container Charges as at 27/04/21	**338.86**	
004486	**13 May 2021**	**10109**	-	**Bunnings Group Limited**		**1,199.80**
	2432/01514268		-	Hardware Consumables 08/04/21 Depot	**27.28**	
	2432/01516021		-	Hardware Consumables 14/04/21 Whitby Toilets	**12.29**	
	2432/01516019		-	Hardware Consumables 14/04/21 Serpentine Hall Res	**35.32**	
	2432/01193164		-	Hardware Consumables 14/04/21 Street Gardens	**71.02**	
	2432/99864423		-	Hardware Consumables 13/04/21 Byford Public Toilets	**174.80**	

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For the Period Ending 31/05/2021

Chq/Eft	Date	Code		Creditor		Amount
	2432/01515565		-	Hardware Consumables 13/04/21 Byford Dog Park	**61.85**	
	2432/01329305		-	Hardware Consumables 19/04/21 Jarrahdale Cemetery	**4.75**	
	2432/01433781		-	Hardware Consumables 21/04/21 Byford Scarp	**37.17**	
	2432/01433783		-	Hardware Consumables 21/04/21 Jarrahdale Cemetery	**45.13**	
	2432/01434085		-	Hardware Consumables 22/04/21 Jarrahdale Cemetery	**33.08**	
	2432/0151894		-	Hardware Consumables 14/04/21 Waste Transfer Station	**375.49**	
	2432/01298736		-	Hardware Consumables 27/04/21 Depot	**321.62**	
004487	**13 May 2021**	**10143**	-	**City Of Armadale**		**360.00**
	42918		-	Animal Management 28 & 29/04/21	**270.00**	
	42956		-	Animal Management 4 & 05/05/21	**90.00**	
004488	**13 May 2021**	**10160**	-	**Compu-Stor**		**1,346.16**
	277502		-	Off site Storage May21	**1,346.16**	
004489	**13 May 2021**	**10168**	-	**Corsign WA**		**1,406.90**
	55230		-	Signage Various Street Signs	**925.10**	
	55356		-	Signage Street Sign	**308.00**	
	55140		-	Signage Various Signs Transfer Station	**173.80**	

List of Accounts Paid & Submitted to Council

For the Period Ending 31/05/2021

Chq/Eft	Date	Code		Creditor		Amount
004490	**13 May 2021**	**10232**	-	**Byford Tyre Service**		**2,770.00**
	63163		-	SJ071Vehicle Maint Supply/Fit New Tyres	**980.00**	
	63078		-	SJ19 - Vehicle Maint Tyre Change overs	**30.00**	
	63395		-	SJ20 - Vehicle Maint Supply & Fit Tyre	**525.00**	
	63162		-	SJ300 - Vehicle Maint Tyres & Alignment	**980.00**	
	63165		-	SJ6383 Vehicle Maint Supply/Fit New Tyres	**195.00**	
	62976		-	SJ80 - Vehicle Maint Tyre Patch Repair	**30.00**	
	63132		-	SJ80- Vehicle Maint Tyre Puncture Repairs	**30.00**	
004491	**13 May 2021**	**10239**	-	**Flexi Staff**		**2,463.15**
	I0008507		-	Temporary Placement W/Ending 02/05/21 Waste Transfer Stn	**1,310.90**	
	I0008506		-	Temporary Placement W/Ending 02/05/21 Depot	**1,152.25**	
004492	**13 May 2021**	**10271**	-	**Hays Recruitment**		**11,792.25**
	10290945		-	Temporary Placement W/Ending 25/04/21 Project Engineer	**3,483.91**	
	10265359		-	Temporary Placement W/Ending 18/04/21 Project Engineer	**2,244.00**	
	50005852		-	Temporary Placement W/Ending 02/05/21 Project Engineer	**3,036.76**	
	50005851		-	Temporary Placement W/Ending 02/05/21 Environmental Officer	**1,942.37**	
	50011882		-	Temporary Placement W/Ending 02/05/21 Env Health Officer	**1,085.21**	

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For the Period Ending 31/05/2021

Chq/Eft	Date	Code		Creditor		Amount
004493	**13 May 2021**	**10284**	-	**The Homebuyers Centre**		**6,250.00**
	E21/5271		-	Refund - A405479 Footpath Deposit BA20/274 Rec# 160074	**1,250.00**	
	E21/4974		-	Refund - A405977 Footpath Deposit BA20/396 Rec# 160693	**1,120.00**	
	E21/4975		-	Refund - A406624 Footpath Deposit BA20/145 Rec# 159119	**1,250.00**	
	E21/4973		-	Refund - A406642 Footpath Deposit BA20/485 Rec# 161201	**1,250.00**	
	E21/4968		-	Refund - A406681 Footpath Deposit BA20/463 Rec# 161060	**1,380.00**	
004494	**13 May 2021**	**10308**	-	**Jarrahdale Community Collective**		**60.00**
	IN21/11750		-	Rural Roadside Rubbish Collection 07/05/21	**60.00**	
004495	**13 May 2021**	**10318**	-	**JB Hi-Fi Group**		**2,317.00**
	BD0441771		-	ICT Minor Equip Alogic 7 & 10 port USB Hubs/card reader	**337.00**	
	BD0445669		-	ICT Minor Equipment Yealink Headset MS Teams	**1,980.00**	
004496	**13 May 2021**	**10322**	-	**St Johns Ambulance**		**1,332.64**
	STKINV00027269		-	Fire & Emerg Svs First Aid Equipment	**39.60**	
	STKINV00027528		-	Fire & Emerg Svs First Aid Equipment	**20.79**	
	STKINV00027175		-	Fire & Emergency Svs First Aid Equipment	**931.50**	
	STKINV00027241		-	Fire & Emergency Svs First Aid Kit Equipment	**340.75**	

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For the Period Ending 31/05/2021

Chq/Eft	Date	Code		Creditor		Amount
004497	**13 May 2021**	**10371**	-	**P Maha**		**37.12**
	AR21/1097		-	Reimbursement Parking Expenses	**37.12**	
004498	**13 May 2021**	**10382**	-	**Martins Trailer Parts**		**350.99**
	1165640		-	SJ6468 Plant & Fleet Maint 07/05/21 Trailer Parts	**350.99**	
004499	**13 May 2021**	**10411**	-	**Mundijong Volunteer Bushfire Brigade**		**91.78**
	AR21/1072		-	Reimbursement Apr21 Local Gov Grant Scheme	**91.78**	
004500	**13 May 2021**	**10421**	-	**Nexxial Ecology**		**6,600.00**
	407		-	Weed Control Works Mar21 Cummings/King/Orton Road	**4,950.00**	
	409		-	Weed Control Works Mar21 Stockmans Close	**1,650.00**	
004501	**13 May 2021**	**10425**	-	**Nourish Food & Coffee**		**607.20**
	2309		-	Catering 04/05/21 Citizenship Ceremony	**308.00**	
	2310		-	Catering 08/05/21 First Aid Course Attendees	**299.20**	
004502	**13 May 2021**	**10426**	-	**Australian Native Nurseries Group**		**110.00**
	1696		-	Anzac Day 2021 Native Wreathes (x3)	**110.00**	

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For the Period Ending 31/05/2021

Chq/Eft	Date	Code		Creditor		Amount
004503	**13 May 2021**	**10437**	-	**Palm Springs Aussie Natural Spring Water**		**27.75**
	1955859		_	Water Supplies 07/05/21 Admin	**27.75**	
004504	**13 May 2021**	**10442**	-	**Parks & Leisure Australia**		**22.00**
	W15278		_	Training 09/03/21 Playground Standards upgrade	**22.00**	
004505	**13 May 2021**	**10468**	-	**Print And Sign Co**		**628.43**
	INV SHO 6029		_	Fire & Emerg Mgmt Illegal Burns A Pocket	**628.43**	
004506	**13 May 2021**	**10473**	-	**QTM Pty Ltd**		**24,356.56**
	INV-15339		_	Traffic Management 01/04/21Kargotich / Mundijong Roundabout	**233.81**	
	INV-15364		_	Traffic Management 19,21 & 23/4Kargotich / Mundi Roundabout	**701.43**	
	INV-15363		_	Traffic Management 24/04/21 Abernethy Rd	**874.61**	
	INV-15354		_	Traffic Management 16/04/21 Richardson St	**6,321.69**	
	INV-15365		_	Traffic Management 19 - 23/04/21 Richardson St	**6,205.35**	
	INV-15375		_	Traffic Management 27-30/04/21 Richardson St	**4,809.14**	
	INV-15374		_	Traffic Management 26-30/04/21 Kargotich/Mundijong Rndabout	**858.82**	
	INV-15353		_	Traffic Management 12-16/04/21 Kargotich/Mundijong Rndabout	**701.43**	
	INV-15340		_	Traffic Management 01/04/21 Hopkinson Rd Powerline Clearanc	**1,241.07**	

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For the Period Ending 31/05/2021

Chq/Eft	Date	Code		Creditor		Amount
	INV-15122		-	Traffic Management 27/04/21 Abernethy Rd, Byford	**925.35**	
	INV-15373		-	Traffic Management 30/04/21 Skyline Boulevard, Whitby	**1,483.86**	
004507	**13 May 2021**	**10474**	-	**Quality Press**		**99.00**
	INV045524		-	Printing Volunteer Recognition Flyers	**99.00**	
004508	**13 May 2021**	**10509**	-	**Security Management Australasia**		**445.50**
	13662		-	Oakford Fire Station Apr, May, Jun21 Alarm Monitoring	**148.50**	
	13587		-	Security Guard Responses Mar21	**297.00**	
004509	**13 May 2021**	**10520**	-	**Shawmac Pty Ltd**		**8,155.13**
	10313		-	Consultancy Svs MRRG Improvement Grant Appl 2022/23	**8,155.13**	
004510	**13 May 2021**	**10527**	-	**SJ Rural Supplies**		**3,952.21**
	160894		-	Ranger Consumables Dog Bowl and Extension Cord	**20.64**	
	159023		-	Hardware Consumables 01/04/21 Rangers	**27.00**	
	160014		-	Hardware Consumables 13/04/21 Depot	**18.45**	
	159980		-	Hardware Consumables 13/04/21 Byford Tennis Court	**2.70**	
	159949		-	Hardware Consumables 13/04/21 Brindle Trail	**33.00**	
	159846		-	Hardware Consumables 12/04/21 Foot/Kerb Maintenance	**20.49**	

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For the Period Ending 31/05/2021

Chq/Eft	Date	Code		Creditor		Amount
	160235		-	Hardware Consumables 15/04/21 Whitby Falls Res	**31.05**	
	160240		-	Hardware Consumables 15/04/21 Veg Filtration	**86.76**	
	159828		-	Hardware Consumables 12/04/21 Street Furniture	**106.70**	
	159830		-	Hardware Consumables 12/04/21 Road Maint Materials	**22.05**	
	160619		-	Hardware Consumables 19/04/21 Street Gardens	**12.40**	
	160612		-	Hardware Consumables 19/04/21 Road Maintenance	**65.98**	
	160860		-	Hardware Consumables 21/04/21 Uniforms/PPE	**56.18**	
	160950		-	Hardware Consumables 22/04/21 Street Gardens	**51.90**	
	161131		-	Hardware Consumables 23/04/21 Street Gardens	**45.91**	
	161436		-	Hardware Consumables 27/04/21 Briggs Park	**3,281.00**	
	161527		-	Hardware Consumables 28/04/21 Admin	**29.50**	
	160433		-	Ranger Consumables 17/04/21 Hay Bales	**40.50**	
004511	**13 May 2021**	**10543**	-	**Serpentine Jarrahdale Ses Unit**		**1,834.93**
	AR21/1078		-	Reimbursement Apr21 Local Gov Grant Scheme	**1,834.93**	
004512	**13 May 2021**	**10573**	-	**Synergy**		**624.11**
	5249577519		-	Electricity - Cristonia Reserve 06/05/20 to 23/03/21	**624.11**	

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For the Period Ending 31/05/2021

Chq/Eft	Date	Code		Creditor		Amount
004513	**13 May 2021**	**10576**	-	**Technology One**		**15,620.00**
	198914		_	Technology One Technical / Project Consu Apr21	**15,620.00**	
004514	**13 May 2021**	**10581**	-	**Toll Fast**		**26.62**
	0471-S247790		_	Courier Services 06/05/21	**26.62**	
004515	**13 May 2021**	**10584**	-	**Nutrien Water (Formerly Total Eden)**		**3,857.17**
	411472473		_	Retic Consumables 12/04/21 Bill Hicks Res	**228.93**	
	411469844		_	Retic Consumables 09/04/21 Briggs Park Upper	**26.13**	
	411469189		_	Retic Consumables 08/04/21 Briggs Park Upper	**26.24**	
	411479878		_	Retic Consumables 15/04/21 Tinspar Reserve	**28.89**	
	411474340		_	Retic Consumables 13/04/21 Serpentine Sports Res	**1,143.91**	
	411480620		_	Retic Consumables 15/04/21 Tinspar Reserve	**756.57**	
	411499985		_	Retic Consumables 28/04/21 Cinbar Loop	**459.26**	
	411501072		_	Retic Consumables 28/04/21 Byford Scarp	**23.61**	
	411503210		_	Retic Consumables 29/04/21 Street Gardens	**576.97**	
	411480261		_	Whitby Street Gardens 01/04/21 to 30/04/21 Retic Maint	**586.66**	
004516	**13 May 2021**	**10589**	-	**Cleanaway Operations**		**874.35**

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For the Period Ending 31/05/2021

Chq/Eft	Date	Code		Creditor		Amount
	2158241		-	Turbowash & Enviro Compliance Fees 05/05/21	**874.35**	
004517	**13 May 2021**	**10616**	-	**VGV Fencing**		**1,595.00**
	V1762		-	Utley Road Supply & Install Fencing	**1,595.00**	
004518	**13 May 2021**	**10627**	-	**Waroona Septics**		**390.50**
	21647		-	Waste Transfer Station 30/04/21 pump out toilets	**390.50**	
004519	**13 May 2021**	**10678**	-	**Civica**		**264.00**
	C/LA020796		-	Library Online Book Club SIP 2 Internet Connection	**264.00**	
004520	**13 May 2021**	**10746**	-	**Down To Earth Training & Assessing**		**355.00**
	33307		-	Training 29/04/21 Operating a Forklift Truck	**355.00**	
004521	**13 May 2021**	**10952**	-	**Armadale Lock and Key Service**		**672.25**
	INV-4647		-	Mundijong Fire Station Install Handle & Lock	**672.25**	
004522	**13 May 2021**	**10994**	-	**K Shailer**		**41.41**
	AR21/1080		-	Reimbursement 06/05/21 Catering Consumables	**41.41**	
004523	**13 May 2021**	**10996**	-	**A Bonza Bounce**		**690.00**

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Chq/Eft	Date	Code		Creditor		Amount
	1844		-	SJ Early Years Fun Day 17/09/20 Bouncy Castle Hire	690.00	
004524	**13 May 2021**	**11012**	-	**Pacific Safety Wear**		**2,590.64**
	CN800575		-	Credit Note Original Inv IV235054	-8.80	
	IV422197		-	Uniforms / PPE - Depot shirts/trousers/hi vis jackets/polo	1,917.48	
	IV422885		-	Uniforms / PPE - Depot Gloves/safety glasses	274.78	
	IV423439		-	Uniforms / PPE - Depot shirts/hi vis jackets / embroidery	247.40	
	IV423504		-	Uniforms / PPE - Depot polos shirts/embroidery	159.78	
004525	**13 May 2021**	**11041**	-	**Programmed Skilled Workforce Limited**		**4,720.95**
	3361321		-	Temporary Placement W/Ending 18/04/21 Contract Admin	1,557.17	
	3353453		-	Temporary Placement W/Ending 04/04/21 Subdivision Admin	1,581.89	
	3345835		-	Temporary Placement W/Ending 28/03/21 Subdivision Admin	1,581.89	
004526	**13 May 2021**	**11063**	-	**Jason Nelson**		**550.00**
	JN14-22102020		-	Mental Health Week Talk	550.00	
004527	**13 May 2021**	**11091**	-	**Soft Landing**		**8,624.00**
	INV56114		-	Waster Transfer Station Apr21 Mattress Removal	8,624.00	

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Chq/Eft	Date	Code		Creditor		Amount
004528	**13 May 2021**	**11129**	-	**Industrial Recruitment Partners**		**7,245.59**
	C INV 17802		_	Temporary Placement W/Ending 25/04/21 Project Coordinator	**3,814.14**	
	C INV 17745		_	Temporary Placement W/Ending 18/04/21 Projects Coordinator	**3,431.45**	
004529	**13 May 2021**	**11132**	-	**J Gault**		**100.00**
	AR21/1096		_	Reimbursement Catering good Team Building BBQ	**100.00**	
004530	**13 May 2021**	**11161**	-	**Jackson Asphalt**		**31,864.40**
	14230		_	Watkins Road Intersection Resurfacing	**31,864.40**	
004531	**13 May 2021**	**11190**	-	**Great Southern Fuel Supplies**		**7,275.84**
	D2064134		_	Fuel - Depot Diesel (6000L)	**7,275.84**	
004532	**13 May 2021**	**11194**	-	**Filtered**		**1,000.00**
	21-117		_	Families Week Kids Village Play Zone deposit	**1,000.00**	
004533	**13 May 2021**	**11195**	-	**Wild Honey Australia**		**450.00**
	1332		_	Briggs Park Bee Hive Removal	**450.00**	
004534	**13 May 2021**	**99996**	-	**Sundry EFT (No TPAR)**		**300.00**
	IN21/9809		_	Refund - Facility Hire & Key Bond	**300.00**	

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For the Period Ending 31/05/2021

Chq/Eft	Date	Code		Creditor		Amount
004535	**13 May 2021**	**99996**	-	**Sundry EFT (No TPAR)**		**150.00**
	AR21/1082		_	Refund - Portion Dog Registrations Steri	**150.00**	
004536	**13 May 2021**	**99996**	-	**Sundry EFT (No TPAR)**		**150.00**
	AR21/1081		_	Refund - Portion Dog Registrations Steri	**150.00**	
004537	**13 May 2021**	**99996**	-	**Sundry EFT (No TPAR)**		**9.99**
	AR21/1094		_	Reimbursement - Diary	**9.99**	
004538	**13 May 2021**	**99996**	-	**Sundry EFT (No TPAR)**		**24.86**
	AR21/1095		_	Reimbursement - Catering Team Build BBQ	**24.86**	
004539	**13 May 2021**	**99996**	-	**Sundry EFT (No TPAR)**		**1,554.07**
	AR21/1084		_	Refund - A404226 Rates Overpayment	**1,554.07**	
004540	**14 May 2021**	**10001**	-	**LGRCEU**		**184.50**
	SAL 14/05/2021		_	Payroll Deduction	**20.50**	
	TIM 10/05/2021		_	Payroll Deduction	**164.00**	
004541	**14 May 2021**	**10003**	-	**Australian Services Union**		**25.90**

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Chq/Eft	Date	Code		Creditor		Amount
	SAL 14/05/2021		-	Payroll Deduction	25.90	
004542	**14 May 2021**	**10005**	-	**S-Club**		**184.00**
	SAL 14/05/2021		-	Social Club Coy 1 Period Type SAL	176.00	
	TIM 10/05/2021		-	Social Club Coy 1 Period Type TIM	8.00	
004543	**14 May 2021**	**10006**	-	**Stratton Finance**		**1,164.29**
	MAY21.1		-	GST Top Up P/Ending 14/05/21	65.93	
	SAL 14/05/2021		-	Novated Lease (Stratton) Post Tax - Vehi Coy 1 Period Type SAL	439.23	
	SAL 14/05/2021		-	Novated Lease (Stratton) Pre Tax - Vehic Coy 1 Period Type SAL	659.13	
004544	**14 May 2021**	**10018**	-	**Australian Taxation Office**		**155,047.00**
	SAL 14/05/2021		-	PAYG Payment	813.00	
	TIM 10/05/2021		-	PAYG Payment	299.00	
	SAL 07/05/2021		-	PAYG Payment	656.00	
	SAL 14/05/2021		-	PAYG Payment	982.00	
	SAL 14/05/2021		-	PAYG Payment	3,720.00	
	TIM 10/05/2021		-	PAYG Payment	72.00	
	SAL 07/05/2021		-	PAYG Payment	16,607.00	

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Chq/Eft	Date	Code		Creditor		Amount
	SAL 14/05/2021		-	PAYG Payment	98,880.00	
	SAL 14/05/2021		-	PAYG Payment	7,744.00	
	TIM 07/05/2021		-	PAYG Payment	612.00	
	TIM 10/05/2021		-	PAYG Payment	24,662.00	
004545	**14 May 2021**	**10040**	-	**Child Support Agency**		**1,548.42**
	SAL 14/05/2021		-	Payroll Deduction	977.76	
	TIM 10/05/2021		-	Payroll Deduction	570.66	
004546	**14 May 2021**	**10052**	-	**Easifleet**		**9,375.79**
	MAY21.1		-	GST Top Up P/Ending 14/05/21	472.29	
	SAL 14/05/2021		-	Novated Lease (Easifleet) Post Tax - Veh Coy 1 Period Type SAL	4,598.63	
	SAL 14/05/2021		-	Novated Lease (Easifleet) Pre Tax - Vehi Coy 1 Period Type SAL	4,304.87	
004547	**14 May 2021**	**10128**	-	**Calibre Professional Services One**		**33,491.21**
	CPS1-SINV006785		-	VO-05 & VO-06 Add design works SP4 Feb 2021 Claim	24,076.64	
	CPS1-SINV006784		-	VO-05a & VO-05b Add design works SP4 Jan 2021 Claim	9,414.57	
004548	**14 May 2021**	**10930**	-	**Raubex Construction Pty Ltd**		**17,371.08**
	120		-	RFT 12/2020 Nicholson Road Widening Progress Claim 4	17,371.08	

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Chq/Eft	Date	Code	Creditor		Amount
004549	**20 May 2021**	**10013**	**Action Couriers**		**76.84**
	CIACT492896		Courier Services 05/05/21 Health Svs	**76.84**	
004550	**20 May 2021**	**10036**	**Apple Pty Limited**		**1,007.60**
	AF05572756		IT Minor Equipment iPhone XR 64GB Black & applecare+	**1,007.60**	
004551	**20 May 2021**	**10056**	**Auriemma Electrical Services**		**342.33**
	6457		Brigss Park Pavilion Lighting Repairs	**342.33**	
004552	**20 May 2021**	**10099**	**Brightmark Group**		**8,961.70**
	997		Contract Cleaning 22/04/21 to 05/05/21	**8,152.10**	
	998		Contract Cleaning - St John Hall/Infant 01/04/21 to 30/04/21	**809.60**	
004553	**20 May 2021**	**10106**	**Bug Busters**		**1,149.50**
	19312		Pest Control 14/04/21 BF Scouts Hall	**104.50**	
	19291		Pest Control 12/04/21 Mundijong Pavilion	**52.25**	
	19290		Pest Control 12/04/21 Mundijong Cattle Yard Toilets	**156.75**	
	19289		Pest Control 12/04/21 Mundijong Cattle Yard Shed 3	**104.50**	
	19288		Pest Control 12/04/21 Mundijong Cattle Yard Shed 2	**104.50**	

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Chq/Eft	Date	Code		Creditor		Amount
	19287		-	Pest Control 12/04/21 Mundijong Sale Yard Shed	**104.50**	
	19286		-	Pest Control 12/04/21 Landcare Building	**52.25**	
	19285		-	Pest Control 12/04/21 Serpentine Old School	**52.25**	
	19425		-	Pest Control 21/04/21 Hopeland Primary School	**52.25**	
	19351		-	Pest Control 15/04/21 Mundijong Kindy Toilets	**52.25**	
	19350		-	Pest Control 15/04/21 Mundijong Kindergarten	**52.25**	
	19325		-	Pest Control 14/04/21 Mundijong Scout Hall -Mens Shed	**104.50**	
	19326		-	Pest Control 14/04/21 Jarrahdale Station	**156.75**	
004554	**20 May 2021**	**10107**	-	**Construction Training Fund**		**9,341.91**
	APR21		-	BCITF Collections Apr2021	**9,341.91**	
004555	**20 May 2021**	**10115**	-	**Byford Progress Association**		**225.00**
	IN21/12909		-	Rural Roadside Rubbish Collection 17/05/21	**111.00**	
	IN21/12264		-	Rural Roadside Rubbish Collection 17/05/21	**114.00**	
004556	**20 May 2021**	**10128**	-	**Calibre Professional Services One**		**31,261.56**
	CPS1-SINV007075		-	Byford LX Upgrade VO-06 - Shutdown Systems Management	**31,261.56**	
004557	**20 May 2021**	**10136**	-	**Charter Plumbing & Gas**		**2,455.21**

List of Accounts Paid & Submitted to Council

For the Period Ending 31/05/2021

Chq/Eft	Date	Code		Creditor		Amount
	21197		-	SJ Recreation Centre Supply/Install New Hot Water System	**2,455.21**	
004558	**20 May 2021**	**10143**	-	**City Of Armadale**		**90.00**
	42988		-	Animal Management	**90.00**	
004559	**20 May 2021**	**10147**	-	**Civil Survey Solutions**		**3,190.00**
	1354		-	AutoTURN - Standalone license 1 Year - to 05/05/2022	**3,190.00**	
004560	**20 May 2021**	**10150**	-	**Cleanaway Mandurah**		**274,841.47**
	21627338		-	Domestic Waste Collections Apr21	**229,133.78**	
	21623884		-	Domestic Waste Collections Apr21 waste Transfer Stn	**45,121.17**	
	21625083		-	Skip Bin Collection Apr21 Admin	**423.72**	
	21626335		-	Skip Bin Collections Apr21 Depot	**162.80**	
004561	**20 May 2021**	**10152**	-	**Coastline Mowers**		**2,230.30**
	27537#4		-	Minor Mower Parts Stihl Carby Small Parts	**150.00**	
	27492#5		-	Minor Mower Parts 06/04/21 Blade Mulching	**138.00**	
	27772#5		-	Minor Plant Parts Plant & Fleet Maint	**488.00**	
	27852#5		-	Minor Plant Parts Clamp & Rubber Insert	**31.00**	
	27848#5		-	Minor Plant Parts 30/04/21 Engine Mits TLE48 Assy	**489.00**	

List of Accounts Paid & Submitted to Council

For the Period Ending 31/05/2021

Chq/Eft	Date	Code		Creditor		Amount
	27486#5		-	Plant & Fleet Parts Straps for Swissmex 15L Back Pack	**302.70**	
	27838#5		-	SJ4963 Plant & Fleet Maint 29/04/21 Mulching Blade	**414.00**	
	27608#5		-	Uniforms / PPE - Depot Professional Chaps Regular	**217.60**	
004562	**20 May 2021**	**10196**	-	**DMIRS - Dept Of Mines Industry Regulation**		**31,450.27**
	APR21		-	BRB Collections Apr2021	**31,450.27**	
004563	**20 May 2021**	**10236**	-	**Fire And Safety WA**		**4,908.83**
	37290		-	Minor Equipment Fire & Emerg Svs	**4,908.83**	
004564	**20 May 2021**	**10239**	-	**Flexi Staff**		**2,264.71**
	I0008773		-	Temporary Placement W/Ending 06/05/21 Waste Transfer Stn	**2,264.71**	
004565	**20 May 2021**	**10248**	-	**Frontline Fire & Rescue Equipment**		**1,907.17**
	70777		-	SJ913 Vehicle Maint Rear Emergency light Replacement	**1,262.53**	
	70834		-	Uniforms / PPE - Fire & Emerg Magnum Structural Boots	**644.64**	
004566	**20 May 2021**	**10263**	-	**Growers Agrishop**		**489.40**
	160288		-	Street Gardens Swissmex Kanapsack Sprayer 15L	**489.40**	
004567	**20 May 2021**	**10271**	-	**Hays Recruitment**		**7,981.42**

List of Accounts Paid & Submitted to Council

For the Period Ending 31/05/2021

Chq/Eft	Date	Code		Creditor		Amount
	50022499		-	Temporary Placement W/Ending 09/05/21 Enviromental Officer	**2,348.24**	
	50022500		-	Temporary Placement W/Ending 09/05/21 Enviromental Health Of	**1,627.81**	
	10265360		-	Temporary Placement W/Ending 18/04/21 PA to Corporate Dir	**1,802.09**	
	10271839		-	Temporary Placement W/Ending 18/04/21 Environmental Officer	**2,203.28**	
004568	**20 May 2021**	**10283**	-	**Holmes Panel & Paint**		**300.00**
	12902/2		-	SJ920 - Plant & Fleet Maint Insurance Excess	**300.00**	
004569	**20 May 2021**	**10288**	-	**Hot Klobba**		**226.94**
	335119		-	Uniforms / PPE - Community Svs polo shirts & logos	**226.94**	
004570	**20 May 2021**	**10315**	-	**Jason Signmakers**		**1,981.01**
	218244		-	Signage Historic Town Replacement sign & Install	**1,981.01**	
004571	**20 May 2021**	**10351**	-	**LG Assist ANZ Pty Ltd**		**2,750.00**
	3280		-	Advertising Staff Recruitment Packages	**2,750.00**	
004572	**20 May 2021**	**10358**	-	**Mundijong Garden Supplies - Little Acres**		**1,394.00**
	32		-	Anzac Cres Reserve Garden Mix (4m3)	**325.00**	
	936		-	Byford Dog Park Lawn Dressing (3m3)	**240.00**	

List of Accounts Paid & Submitted to Council

For the Period Ending 31/05/2021

Chq/Eft	Date	Code		Creditor		Amount
	1122		-	Byford Dog Park White Sand	**235.00**	
	546		-	Depot 08/04/21 Trailer Hire	**99.00**	
	945		-	Depot 14/04/21 Trailer Hire	**99.00**	
	1187		-	Depot 21/04/21 Trailer Hire	**99.00**	
	464		-	Depot 23/04/21 Trailer Hire	**99.00**	
	530		-	Depot 1/04/21 Trailer Hire	**99.00**	
	1398		-	Parks & Gardens 28/04/21 Trailer Hire	**99.00**	
004573	**20 May 2021**	**10383**	-	**Mayday Earthmoving**		**3,300.00**
	74438-11		-	Road Maint 01/04/21 to 30/04/21 Dry hire Roller	**3,300.00**	
004574	**20 May 2021**	**10402**	-	**MSS Information Technology**		**13,948.99**
	6845		-	ICT Minor Equip	**13,948.99**	
004575	**20 May 2021**	**10403**	-	**WALGA WA Local Government Assoc**		**4,728.00**
	I3086349		-	Creation of Web Pages	**1,353.00**	
	I3086347		-	Development of Election Gift Register	**2,272.00**	
	I3086245		-	Training 08/03/21 Professional Speaking	**525.00**	
	I3086335		-	Training 29/04/21 Apply LG Industry Award2020 WA	**578.00**	

List of Accounts Paid & Submitted to Council

For the Period Ending 31/05/2021

Chq/Eft	Date	Code		Creditor		Amount
004576	**20 May 2021**	**10430**	-	**Oil Tech Fuel**		**10,012.80**
	18193		_	Fuel - Depot 17/05/21 Diesel	**10,012.80**	
004577	**20 May 2021**	**10457**	-	**Planning Institute Australia - WA Division**		**495.00**
	ED210523		_	Advertising Employment Directory Website	**495.00**	
004578	**20 May 2021**	**10473**	-	**QTM Pty Ltd**		**7,803.79**
	INV-14308		_	Traffic Management 25-26/02/21 Scrivener Road	**2,637.26**	
	INV-14292		_	Traffic Management 15/02/21 Lefroy Street	**233.81**	
	INV-14286		_	Traffic Management 9-10/02/21 Lefroy St	**1,988.60**	
	INV-14287		_	Traffic Management 11-12/02/21 Lefroy St	**2,944.12**	
004579	**20 May 2021**	**10475**	-	**Quality Air Solutions**		**4,325.00**
	15363		_	Various Shire Buildings 29,30 & 31/03/21 Aircon Service	**4,325.00**	
004580	**20 May 2021**	**10509**	-	**Security Management Australasia**		**297.00**
	13745		_	Security Guard Responses Docket# 70689, 70666, 70713	**297.00**	
004581	**20 May 2021**	**10518**	-	**Serpentine Volunteer Bushfire Brigade**		**1,648.00**
	AR21/1146		_	Reimbursement May21 Local Gov Grant Scheme	**1,648.00**	

List of Accounts Paid & Submitted to Council

For the Period Ending 31/05/2021

Chq/Eft	Date	Code		Creditor		Amount
004582	**20 May 2021**	**10550**	-	**Steann**		**2,156.00**
	4721		_	Verge Waste Bulk Collections 13/05/21	**2,156.00**	
004583	**20 May 2021**	**10562**	-	**Strand Lakeside Cafe**		**585.20**
	SJ006		_	Catering 17/05/21 OCM	**585.20**	
004584	**20 May 2021**	**10565**	-	**Subaru Mandurah & Mandurah Honda**		**293.04**
	21633		_	SJ24 - Plant & Fleet Maint Mudflap	**293.04**	
004585	**20 May 2021**	**10573**	-	**Synergy**		**11,245.72**
	5047571817		_	Electricity - 149165250 10/03/21 to 12/05/21	**137.01**	
	1787746224		_	Electricity - 178774620 11/03/21 to 12/05/21	**579.01**	
	5190929217		_	Electricity - 304048150 12/03/21 to 13/05/21	**139.47**	
	4235846523		_	Electricity - 423584650 11/03/21 to 12/05/21	**117.50**	
	4965083126		_	Electricity - 496508310 10/03/21 to 12/05/21	**280.83**	
	7049894722		_	Electricity - 704989470 16/03/21 to 15/04/21	**4,504.23**	
	9659156122		_	Electricity - 965915610 06/04/21 to 03/05/21	**5,487.67**	
004586	**20 May 2021**	**10581**	-	**Toll Fast**		**58.83**
	0472-S247790		_	Courier Services 10 & 14/05/21	**58.83**	

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For the Period Ending 31/05/2021

Chq/Eft	Date	Code	Creditor		Amount
004587	**20 May 2021**	**10592**	**Tree Care WA**		**14,767.50**
	INV-5952		Tree Works 03/03/21 Byford Meadows Dr	**1,485.00**	
	INV-5917		Tree Works Feb21 Various SJ Shire Verges	**13,282.50**	
004588	**20 May 2021**	**10614**	**Vermeer Equipment Of WA & Nt**		**476.09**
	116976		Verge Maint 03/05/21 Materials	**476.09**	
004589	**20 May 2021**	**10627**	**Waroona Septics**		**717.75**
	21784		Jarrahdale RV Park 12/05/21 Pump Out of Dump Point	**717.75**	
004590	**20 May 2021**	**10632**	**Examiner Newspapers WA**		**550.00**
	32866		Advertising 26/05/21 Seniors Event	**550.00**	
004591	**20 May 2021**	**10763**	**Emerg Solutions Pty Ltd**		**125.00**
	INV-1481		Fire & Emergency Svs BART Direct SMS Numbers	**125.00**	
004592	**20 May 2021**	**10786**	**Byford Volunteer Bushfire Brigade**		**541.27**
	AR21/941		Reimbursement Feb/Mar21 Local Gov Grant Scheme	**541.27**	
004593	**20 May 2021**	**10856**	**A Trosic**		**29.61**

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For the Period Ending 31/05/2021

Chq/Eft	Date	Code		Creditor		Amount
	AR21/1087		-	Reimbursement Travel Expenses	29.61	
004594	**20 May 2021**	**10885**	-	**Department of Water and Environmental Regulation**		**400.00**
	AR21/1140		-	Clearing Permit Kingsbury Dr, Jarrahdale	400.00	
004595	**20 May 2021**	**10931**	-	**Media Engine**		**825.00**
	18995		-	Design of Transfer Station Assets	825.00	
004596	**20 May 2021**	**10952**	-	**Armadale Lock and Key Service**		**225.00**
	INV-4671		-	Waste Transfer Station Key cutting /Kevron Key tags	225.00	
004597	**20 May 2021**	**11000**	-	**Stu Mckay Photography**		**200.00**
	SMP130521SJ		-	Library & Info Week 13/05/21 Photography	200.00	
004598	**20 May 2021**	**11025**	-	**A Nair**		**70.67**
	AR21/1132		-	Reimbursement Parking Expenses	70.67	
004599	**20 May 2021**	**11028**	-	**Security Perth Pty Ltd**		**900.00**
	52181		-	Waste Transfer Station Jun21 - 24/7 Video Monitoring	900.00	
004600	**20 May 2021**	**11093**	-	**Nearer to Nature - Dept Biodiversity Conservation & Attract**		**102.50**

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For the Period Ending 31/05/2021

Chq/Eft	Date	Code		Creditor		Amount
	77001861		-	Plant & Palaeontologist Activity 07/04/21 Resident Subsidy	**90.00**	
	77001860		-	Sunset Stroll Activity 19/03/21 Resident Subsidy	**12.50**	
004601	**20 May 2021**	**11124**	-	**Tyrecycle Pty Ltd**		**1,531.04**
	928877		-	Waste Transfer Station 12/05/21 Tyre Removal	**1,531.04**	
004602	**20 May 2021**	**11128**	-	**Clarity Communications**		**5,905.24**
	INV-4950		-	Communications and Media Support	**1,100.00**	
	INV-4915		-	Communications and Media Support	**4,805.24**	
004603	**20 May 2021**	**11129**	-	**Industrial Recruitment Partners**		**5,217.47**
	C INV 17876		-	Temporary Placement W/Ending 09/05/21 Project Coordinator	**3,693.86**	
	C INV 17930		-	Temporary Placement W/Ending 16/05/21 Projects Coordinator	**1,523.61**	
004604	**20 May 2021**	**11149**	-	**N Stevens-Barrett**		**39.99**
	AR21/1136		-	Reimbursement Award volunteers Annual Dinner	**39.99**	
004605	**20 May 2021**	**11156**	-	**Horizon West Landscape & Irrigation Pty Ltd**		**2,970.00**
	7561		-	Whitby Estate Sight Line Works	**2,970.00**	
004606	**20 May 2021**	**11198**	-	**Byford Primary School P&C**		**5,480.02**

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For the Period Ending 31/05/2021

Chq/Eft	Date	Code		Creditor		Amount
	P&C001		-	General Grant BPS P&C Feb2021	5,480.02	
004607	**20 May 2021**	**11204**	-	**D Newcombe**		**12.30**
	AR21/1119		-	Reimbursement Travel Expenses	12.30	
004608	**20 May 2021**	**99996**	-	**Sundry EFT (No TPAR)**		**294.98**
	IN21/8846		-	Crossover Subsidy - A405185	294.98	
004609	**20 May 2021**	**99996**	-	**Sundry EFT (No TPAR)**		**400.00**
	IN21/11062		-	Crossover Subsidy - A406547	400.00	
004610	**20 May 2021**	**99996**	-	**Sundry EFT (No TPAR)**		**200.00**
	AR21/1109		-	Sporting Travel Grant	200.00	
004611	**20 May 2021**	**99996**	-	**Sundry EFT (No TPAR)**		**200.00**
	AR21/1108		-	Sporting Travel Grant	200.00	
004612	**20 May 2021**	**99996**	-	**Sundry EFT (No TPAR)**		**1,135.98**
	AR21/1125		-	Refund - A61306 Rates Overpayment	1,135.98	
004613	**20 May 2021**	**99996**	-	**Sundry EFT (No TPAR)**		**160.30**

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Chq/Eft	Date	Code		Creditor		Amount
	AR21/1139		-	Refund - A404940 Rates Overpayment	160.30	
004614	**20 May 2021**	**99996**	-	**Sundry EFT (No TPAR)**		**153.21**
	AR21/1134		-	Refund - A399250 Rates Overpayment	153.21	
004615	**20 May 2021**	**99996**	-	**Sundry EFT (No TPAR)**		**1,247.44**
	AR21/1126		-	Refund - A402044 Rates Overpayment	1,247.44	
004616	**27 May 2021**	**10053**	-	**Councillor D Atwell**		**2,709.28**
	MAY21		-	May21 Cr Attendance Fee, Deputy & ICT Allowance	2,709.28	
004617	**27 May 2021**	**10056**	-	**Auriemma Electrical Services**		**14,449.39**
	6468		-	Admin Building Server Power Maint	6,697.25	
	6470		-	Admin Building Kitchen Install pwr & Connect Hot Water System	930.94	
	6472		-	Jarrahdale Comms Tower Repair Light Fitting	6,657.73	
	6473		-	Jarrahdale Comms Tower Replace Lights	163.47	
004618	**27 May 2021**	**10069**	-	**Austraffic (WA)**		**1,848.00**
	1363		-	Various SJ Shire Roads Traffic Counters	1,848.00	
004619	**27 May 2021**	**10143**	-	**City Of Armadale**		**30.00**

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For the Period Ending 31/05/2021

Chq/Eft	Date	Code		Creditor		Amount
	43030		-	Animal Management 17/05/21 D#1324019	**30.00**	
004620	**27 May 2021**	**10153**	-	**Councillor R Coales**		**1,729.17**
	MAY21		-	May21 Cr Attendance Fee & ICT Allowance	**1,729.17**	
004621	**27 May 2021**	**10174**	-	**Councillor M Dagostino**		**1,729.17**
	MAY21		-	May21 Cr Attendance Fee & ICT Allowance	**1,729.17**	
004622	**27 May 2021**	**10182**	-	**Councillor W Denholm**		**1,729.17**
	MAY21		-	May21 Cr Attendance Fee & ICT Allowance	**1,729.17**	
004623	**27 May 2021**	**10239**	-	**Flexi Staff**		**5,067.27**
	I0008956		-	Temporary Placement W/Ending 16/05/21 Waste Transfer Stn	**1,564.42**	
	I0008772		-	Temporary Placement W/Ending 10/05/21 Depot	**1,958.83**	
	I0008955		-	Temporary Placement W/Ending 16/05/21 Depot	**1,544.02**	
004624	**27 May 2021**	**10240**	-	**Focus Networks**		**2,457.40**
	MPSD-11669		-	Focus Networks Support	**1,493.80**	
	INV-9117G		-	Focus Networks Support FOC-DNS Hosting/Licence activation fee	**137.50**	
	SAAS-11700		-	Focus Networks Support May21	**826.10**	

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Chq/Eft	Date	Code		Creditor		Amount
004625	**27 May 2021**	**10271**	-	**Hays Recruitment**		**1,627.81**
	50038924		_	Temporary Placement W/Ending 16/05/21 Env Health Officer	**1,627.81**	
004626	**27 May 2021**	**10284**	-	**The Homebuyers Centre**		**239.45**
	AR21/968-1		_	Refund - A406073 BSL Rec#164921 BA20/936	**239.45**	
004627	**27 May 2021**	**10288**	-	**Hot Klobba**		**531.48**
	335286		_	Uniforms / PPE - Admin Shirt/ Dress/ Cardigan/Emroidery	**531.48**	
004628	**27 May 2021**	**10295**	-	**Information Enterprises Australia**		**2,475.00**
	8094		_	Consultancy Svs 10-21/05/21 Updating Record Keeping Plan	**1,782.00**	
	8089		_	Consultancy Svs 26/4-07/05 Updating Record Keeping Plan	**693.00**	
004629	**27 May 2021**	**10306**	-	**Jr & A Hersey**		**1,724.47**
	47042		_	Plant & Fleet Maint 1'' x 15m Diesel Hose Reel	**1,724.47**	
004630	**27 May 2021**	**10315**	-	**Jason Signmakers**		**1,327.11**
	218653		_	Fire & Emerg Mgmt Signage	**1,327.11**	
004631	**27 May 2021**	**10340**	-	**Kott Gunning Lawyers**		**4,439.79**
	251309		_	Legal Matter # 200497/CH	**4,439.79**	

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Chq/Eft	Date	Code		Creditor		Amount
004632	**27 May 2021**	**10354**	-	**LG Professionals NSW**		**8,464.50**
	48251PE2021		_	Performance Excellence Program FY2021	**8,464.50**	
004633	**27 May 2021**	**10357**	-	**Linemarking WA**		**10,318.00**
	1497		_	Mundijong/Kargotich Rd Road Spotting Works	**5,478.00**	
	1496		_	Taylor Rd & Adam St Spotting & Barrier Marking	**4,840.00**	
004634	**27 May 2021**	**10373**	-	**Major Motors (Isuzu)**		**3,978.59**
	1020140		_	Credit Entry Original Inv 1020140	**-314.16**	
	1029088		_	Plant & Fleet Maint Toolboxes/safety yellow grab rails	**4,224.00**	
	1029073		_	SJ902 Reset ECU Code	**68.75**	
004635	**27 May 2021**	**10385**	-	**Councillor K McConkey**		**1,729.17**
	MAY21		_	May21 Cr Attendance Fee & ICT Allowance	**1,729.17**	
004636	**27 May 2021**	**10387**	-	**McGregor Surveys**		**6,407.50**
	INV-1050		_	Keirnan Park Feature Survey	**6,407.50**	
004637	**27 May 2021**	**10399**	-	**Councillor M Byas**		**1,729.17**
	MAY21		_	May21 Cr Attendance Fee & ICT Allowance	**1,729.17**	

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Chq/Eft	Date	Code		Creditor		Amount
004638	**27 May 2021**	**10405**	-	**Mundijong IGA Store & Deli**		**333.05**
	779937		-	Consuambles 28/04/21 Library	**1.70**	
	1473229		-	Consumables 12/04/21 Library	**1.70**	
	776132		-	Consumables 08/04/21 Library	**1.70**	
	1471705		-	Consumables 09/04/21 Library	**4.69**	
	1470566		-	Consumables 07/04/21 Library	**4.29**	
	1468104		-	Consumables 01/04/21 Library	**1.70**	
	1471262		-	Consumables 08/04/21 Rangers	**210.46**	
	1475874		-	Consumables 17/04/21 Library	**2.90**	
	1474297		-	Consumables 14/04/21 Library	**1.70**	
	306138		-	Consumables 13/04/21 Library	**1.70**	
	1478366		-	Consumables 22/04/21 Library	**1.70**	
	1477587		-	Consumables 20/04/21 Library	**1.70**	
	306749		-	Consumables 16/04/21 Library	**3.99**	
	309031		-	Consumables 29/04/21 Depot	**36.48**	
	1477018		-	Consumables 19/04/21 Library	**1.70**	
	1477918		-	Consumables 21/04/21 Library	**1.70**	

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For the Period Ending 31/05/2021

Chq/Eft	Date	Code		Creditor		Amount
	306244		-	Consumables 13/04/21 Library	**24.76**	
	1474814		-	Consumables 15/04/21 Library	**6.58**	
	1478930		-	Consumables 23/04/21 Library	**1.70**	
	1475354		-	Consumables 16/04/21 Library	**9.42**	
	779791		-	Consumables 27/04/21 Library	**2.99**	
	1482711		-	Consumables 30/04/21 Library	**1.70**	
	1482126		-	Consumables 29/04/21 Library	**1.70**	
	1473305		-	Consumables 12/04/21 Depot	**4.39**	
004639	**27 May 2021**	**10425**	-	**Nourish Food & Coffee**		**250.00**
	2311		-	Library Event Eric Senior Pavillion 19/05/21 Coffees	**250.00**	
004640	**27 May 2021**	**10430**	-	**Oil Tech Fuel**		**504.35**
	18232		-	Fuel - Depot 2 Stroke Fuel	**504.35**	
004641	**27 May 2021**	**10434**	-	**Oracle Cms**		**1,348.52**
	164674		-	After Hours Call Management System Apr21	**1,348.52**	
004642	**27 May 2021**	**10435**	-	**Oven Sparkle**		**1,610.00**
	21980		-	BBQ Cleaning Apr2021	**805.00**	

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For the Period Ending 31/05/2021

Chq/Eft	Date	Code		Creditor		Amount
	21475		-	BBQ Cleaning Jan2021	**805.00**	
004643	**27 May 2021**	**10437**	-	**Palm Springs Aussie Natural Spring Water**		**55.50**
	1967739		-	Water Supplies 21/05/21 Admin/Infra	**55.50**	
004644	**27 May 2021**	**10474**	-	**Quality Press**		**104.50**
	INV046636		-	Printing Outdoor Poster Board	**104.50**	
004645	**27 May 2021**	**10476**	-	**Quantified Tree Risk Assessment**		**272.25**
	10248		-	QTRA Registration Renewal 17/03/21 to 17/03/22	**272.25**	
004646	**27 May 2021**	**10492**	-	**Councillor M Rich**		**6,139.67**
	MAY21		-	May21 Cr Attendance Fee, President & ICT Allow	**6,139.67**	
004647	**27 May 2021**	**10494**	-	**Ritz Party Hire**		**389.20**
	1244605335		-	SJ Early Years Fun Day 20/05/21 Hire Tables & Chairs	**389.20**	
004648	**27 May 2021**	**10520**	-	**Shawmac Pty Ltd**		**906.13**
	10337		-	Consultancy Svs MRRG Improvement Grant Appl 2022/23	**906.13**	
004649	**27 May 2021**	**10523**	-	**SJ Food & Farm Alliance Inc**		**375.00**

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Chq/Eft	Date	Code		Creditor		Amount
	INV-0017		-	Catering Thank a Volunteer Event	375.00	
004650	**27 May 2021**	**10525**	-	**Landcare Serpentine Jarrahdale Inc**		**45.00**
	IN21/13048		-	Rural Roadside Rubbish Collection	45.00	
004651	**27 May 2021**	**10559**	-	**Councillor D Strautins**		**1,729.17**
	MAY21		-	May21 Cr Attendance Fee & ICT Allowance	1,729.17	
004652	**27 May 2021**	**10562**	-	**Strand Lakeside Cafe**		**338.80**
	SJ005		-	Catering 10/05/21 Q&A Meeting	338.80	
004653	**27 May 2021**	**10563**	-	**Councillor L Strange**		**1,729.17**
	MAY21		-	May21 Cr Attendance Fee & ICT Allowance	1,729.17	
004654	**27 May 2021**	**10632**	-	**Examiner Newspapers WA**		**990.00**
	221549		-	Advertising 20/05/21 Scarp Voice	990.00	
004655	**27 May 2021**	**10633**	-	**Westbooks**		**12.57**
	321229		-	Library Collection Book (x1)	12.57	
004656	**27 May 2021**	**10655**	-	**YMCA Of Perth Inc - SJ Rec Centre**		**705.30**

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Chq/Eft	Date	Code		Creditor		Amount
	SI-A010401		-	Facility Hire 20/05/21 SJ Early Years Fun Day	705.30	
004657	**27 May 2021**	**10750**	-	**J O'Neill**		**200.49**
	AR21/1131		-	Reimbursement Parking & Meeting Expenses	200.49	
004658	**27 May 2021**	**10773**	-	**Autosweep WA**		**4,911.50**
	15719		-	Road Sweeping 05 to 11/05/21 SJ Shire	4,911.50	
004659	**27 May 2021**	**10779**	-	**Department of Local Government Sport & Cultural Industries**		**350.00**
	RI027885		-	Sponsorship Reconciliation Week Banners Project	350.00	
004660	**27 May 2021**	**10913**	-	**Keysbrook Community Group Inc**		**63.00**
	IN21/13356		-	Rural Roadside Rubbish Collection	63.00	
004661	**27 May 2021**	**10927**	-	**Baked in Byford**		**321.00**
	4272		-	Catering 03/05/21 Policy Concept Forum	321.00	
004662	**27 May 2021**	**11000**	-	**Stu Mckay Photography**		**350.00**
	SMP200521SJ		-	SJ Early Years Fun Day 20/05/21 Photography	350.00	
004663	**27 May 2021**	**11058**	-	**A Rajah**		**50.31**

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For the Period Ending 31/05/2021

Chq/Eft	Date	Code		Creditor		Amount
	AR21/1164		-	Reimbursement 22/04/21 Parking Expenses	**25.31**	
	AR21/1165		-	Reimbursement 12/03/21 Parking Expenses	**25.00**	
004664	**27 May 2021**	**11103**	-	**BWC Civil & Earthmoving**		**98,851.83**
	3358		-	RFQ 16/2020 - YMCA Front Entrance	**98,851.83**	
004665	**27 May 2021**	**11116**	-	**Funny Face Soft Serve**		**150.00**
	008		-	Library Lovers Event Soft Serve Ice-creams	**150.00**	
004666	**27 May 2021**	**11124**	-	**Tyrecycle Pty Ltd**		**2,010.98**
	931465		-	Waste Transfer Station 19/05/21 Tyre Removal	**992.73**	
	931466		-	Waste Transfer Station 21/05/21 Tyre Removal	**1,018.25**	
004667	**27 May 2021**	**11129**	-	**Industrial Recruitment Partners**		**1,042.47**
	C INV 17984		-	Temporary Placement W/Ending 23/05/21 Project Coordinator	**1,042.47**	
004668	**27 May 2021**	**11155**	-	**City of Fremantle**		**200.00**
	112219		-	Library Craft for Minecraft Server Program	**200.00**	
004669	**27 May 2021**	**11167**	-	**Frontline Technology Services Pty Ltd**		**2,640.00**
	INV-2256		-	Consultancy Svs Security Breach Investigations Support	**2,640.00**	

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Chq/Eft	Date	Code	Creditor		Amount
004670	**27 May 2021**	**11194**	**Filtered**		**1,530.00**
	21-119		Families Week Kids Village Play Zone	**1,530.00**	
004671	**27 May 2021**	**99996**	**Sundry EFT (No TPAR)**		**400.00**
	IN21/896		Crossover Subsidy - A405926	**400.00**	
004672	**27 May 2021**	**99996**	**Sundry EFT (No TPAR)**		**180,621.33**
	BOND		Refund - Bond L9 Hardey Rd, Serpentine	**180,621.33**	
004673	**27 May 2021**	**99996**	**Sundry EFT (No TPAR)**		**1,056.73**
	AR21/1171		Refund - A400911 Rates Overpayment	**1,056.73**	
004674	**27 May 2021**	**99996**	**Sundry EFT (No TPAR)**		**584.04**
	AR21/1166		Refund - A403633 Rates Overpayment	**584.04**	
004675	**27 May 2021**	**99996**	**Sundry EFT (No TPAR)**		**644.45**
	AR21/1148		Refund - A406928 Rates Overpayment	**644.45**	
004676	**27 May 2021**	**99996**	**Sundry EFT (No TPAR)**		**468.02**
	AR21/1177		Refund - A205607 Rates Overpayment	**468.02**	

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Chq/Eft	Date	Code		Creditor		Amount
004677	**28 May 2021**	**10001**	-	**LGRCEU**		**184.50**
	SAL 28/05/2021		_	Payroll Deduction	**20.50**	
	TIM 24/05/2021		_	Payroll Deduction	**164.00**	
004678	**28 May 2021**	**10003**	-	**Australian Services Union**		**25.90**
	SAL 28/05/2021		_	Payroll Deduction	**25.90**	
004679	**28 May 2021**	**10005**	-	**S-Club**		**176.00**
	SAL 28/05/2021		_	Social Club Coy 1 Period Type SAL	**168.00**	
	TIM 24/05/2021		_	Social Club Coy 1 Period Type TIM	**8.00**	
004680	**28 May 2021**	**10006**	-	**Stratton Finance**		**1,164.29**
	MAY21.2		_	GST Top Up P/Ending 28/05/21	**65.93**	
	SAL 28/05/2021		_	Novated Lease (Stratton) Post Tax - Vehi Coy 1 Period Type SAL	**439.23**	
	SAL 28/05/2021		_	Novated Lease (Stratton) Pre Tax - Vehic Coy 1 Period Type SAL	**659.13**	
004681	**28 May 2021**	**10018**	-	**Australian Taxation Office**		**140,551.00**
	SAL 28/05/2021		_	PAYG Payment	**801.00**	
	TIM 24/05/2021		_	PAYG Payment	**299.00**	
	SAL 20/05/2021		_	PAYG Payment	**88.00**	

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Chq/Eft	Date	Code		Creditor		Amount
	SAL 21/05/2021		-	PAYG Payment	**553.00**	
	SAL 20/05/2021		-	PAYG Payment	**72.00**	
	SAL 28/05/2021		-	PAYG Payment	**4,194.00**	
	TIM 24/05/2021		-	PAYG Payment	**74.00**	
	SAL 20/05/2021		-	PAYG Payment	**2,966.00**	
	SAL 21/05/2021		-	PAYG Payment	**2,762.00**	
	SAL 27/05/2021		-	PAYG Payment	**454.00**	
	SAL 28/05/2021		-	PAYG Payment	**102,364.00**	
	TIM 24/05/2021		-	PAYG Payment	**25,924.00**	
004682	**28 May 2021**	**10040**	-	**Child Support Agency**		**1,548.42**
	SAL 28/05/2021		-	Payroll Deduction	**977.76**	
	TIM 24/05/2021		-	Payroll Deduction	**570.66**	
004683	**28 May 2021**	**10052**	-	**Easifleet**		**9,246.14**
	MAY21.2		-	GST Top Up P/Ending 28/05/21	**471.22**	
	SAL 28/05/2021		-	Novated Lease (Easifleet) Post Tax - Veh Coy 1 Period Type SAL	**4,468.98**	
	SAL 28/05/2021		-	Novated Lease (Easifleet) Pre Tax - Vehi Coy 1 Period Type SAL	**4,305.94**	

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Chq/Eft	Date	Code		Creditor		Amount
004684	**28 May 2021**	**10173**	-	**CS Legal**		**4,710.60**
	29656		-	Rates Collection Legal Fees Batch #25955	**3,610.10**	
	29723		-	Rates Collection Legal Fees Batch #25947	**1,100.50**	
004685	**28 May 2021**	**10202**	-	**Downer Edi Works**		**1,182,421.79**
	597780		-	Rft 09/2019 - Abernethy Road U... Claim 6	**833,816.17**	
	591416		-	Rft 09/2019 - Abernethy Road U... Claim 4	**225,803.04**	
	598044		-	Rft 09/2019 - Abernethy Road U... Claim 5	**122,802.58**	
004686	**28 May 2021**	**10263**	-	**Growers Agrishop**		**1,189.40**
	160933		-	Minor Equip - Ops Knapsack Sprayers	**489.40**	
	160934		-	Minor Equip - Ops Herbi Red Marker Dye	**700.00**	
004687	**28 May 2021**	**10344**	-	**Landgate (Title Searches)**		**43.86**
	68313718		-	Landgate Property Title Searches Land Parcel ID DP417070	**43.86**	
004688	**28 May 2021**	**10353**	-	**Local Government Professionals Australia**		**400.00**
	29751		-	Training 27/05/21 Future proof LG/ Ind Relations	**400.00**	
004689	**28 May 2021**	**10359**	-	**Little Genius Science**		**375.00**

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Chq/Eft	Date	Code		Creditor		Amount
	06/ML/2021		-	Library Event 19/05/21 Story Time Space W/Shop	**375.00**	
004690	**28 May 2021**	**10402**	-	**MSS Information Technology**		**4,541.02**
	6873		-	ICT Minor Equipment HP ZBook Fury, HP Dock, Headset	**4,541.02**	
004691	**28 May 2021**	**10403**	-	**WALGA WA Local Government Assoc**		**787.00**
	I3086746		-	Training 29/04/21 Applying LG Industry Award2020	**578.00**	
	I3086855		-	Training 20/05/21 Breakfast with Minister Carey	**55.00**	
	I3086854		-	Training 20/05/21 Breakfast with Minister Carey	**55.00**	
	I3086849		-	Training 13/05/21 Field Tour Bushfire Preparednes	**99.00**	
004692	**28 May 2021**	**10488**	-	**Repco**		**1,760.70**
	4790101240		-	Plant & Fleet Maint 19/04/21 Hydraulic Filters	**84.80**	
	4790100376		-	Workshop Consumables 14/04/21 Plant Parts	**57.99**	
	4790101577		-	Workshop Consumables 22/04/21 Plant Parts	**74.10**	
	4790098511		-	Workshop Consumables 01/04/21 Plant Parts	**110.55**	
	4790100255		-	Workshop Consumables 13/04/21 Plant Parts	**1,420.26**	
	4790102303		-	Workshop Consumables 28/04/21 socket impact	**13.00**	
004693	**28 May 2021**	**10553**	-	**Stewart & Heaton Clothing Co**		**473.62**

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Chq/Eft	Date	Code		Creditor		Amount
	SIN-3367624		-	Uniforms / PPE - Fire & Emerg Svs Coveralls	473.62	
004694	**28 May 2021**	**10561**	-	**Strata Green**		**3,112.07**
	133175		-	Parks & Gardens Tools /materials	2,617.07	
	133060		-	Verge Maint Pole Saw	495.00	
004695	**28 May 2021**	**10573**	-	**Synergy**		**5,778.82**
	5027662418		-	Electricity - 127872810 14/04/21 to 13/05/21	476.38	
	2131347520		-	Electricity - 213134750 20/03/21 to 21/05/21	226.77	
	5217882115		-	Electricity - 332509900 23/03/21 to 21/05/21	110.68	
	3797778026		-	Electricity - 379777800 16/04/21 to 17/05/21	1,098.98	
	3837369123		-	Electricity - 383736910 18/3/21 to 19/04/21	406.53	
	4798513924		-	Electricity - 479851390 20/04/21 to 17/05/21	1,390.55	
	7049894722		-	Electricity - 704989470 16/03/21 to 17/05/21	1,917.69	
	7826899522		-	Electricity - 782689950 20/03/21 to 21/05/21	151.24	
004696	**28 May 2021**	**10581**	-	**Toll Fast**		**13.05**
	0473-S247790		-	Courier Services 19/05/21 Fire & Emerg Svs	13.05	
004697	**28 May 2021**	**10592**	-	**Tree Care WA**		**14,217.50**

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Chq/Eft	Date	Code		Creditor		Amount
	INV-5936		-	Tree Works 05/03/21 Maikin to Pira Loop	**6,248.00**	
	INV-5808		-	Tree Works 25-28/01/21 SJ Shire Verge Maint	**7,969.50**	
004698	**28 May 2021**	**10606**	-	**Uniforms At Work**		**113.30**
	3795		-	Uniforms / PPE - Depot Staff Mens Shire Polos Shirts & logos	**113.30**	
004699	**28 May 2021**	**10610**	-	**Landgate Valuation (Interims)**		**504.72**
	364046		-	Uv/Grv Interim Property Valuations 03/04/21 to 16/04/20 Schedule G2021/8	**142.18**	
	364805		-	Uv/Grv Interim Property Valuations 17/04/21 to 30/04/21 Schedule G2021/9	**362.54**	
004700	**28 May 2021**	**10616**	-	**VGV Fencing**		**220.00**
	V1770		-	Transfer Station Repair Damaged Fence	**220.00**	
004701	**28 May 2021**	**10655**	-	**YMCA Of Perth Inc - SJ Rec Centre**		**12,136.38**
	SI-A010277		-	SJ Community Rec Centre Mar2021 Management Fee	**12,136.38**	
004702	**28 May 2021**	**10908**	-	**Drive Safe Australia WA**		**4,500.00**
	16885		-	BFB Volunteers 23/05/21 Driver Training	**4,500.00**	
004703	**28 May 2021**	**11122**	-	**The Organising School**		**350.00**
	943		-	Library Event Home Organisation Talk	**350.00**	

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Chq/Eft	Date	Code		Creditor		Amount
004704	**28 May 2021**	**99996**	-	**Sundry EFT (No TPAR)**		**1,900.00**
	AR21/1189		-	Refund - A401270 Rates Overpayment	**1,900.00**	
					Total - Municipal	**3,265,745.97**