



List of Accounts Paid & Submitted to Council

For the Period Ending 31-Mar-2024

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
EFT				5,163,730.31
016776	1/03/2024	10001	LGRCEU	176.00
SAL 01/03/2024	Union LGRCEU Coy 1 Period Type SAL			22.00
TIM 26/02/2024	Union LGRCEU Coy 1 Period Type TIM			154.00
016777	1/03/2024	10003	Australian Services Union	212.00
SAL 01/03/2024	Union ASU Coy 1 Period Type SAL			26.50
TIM 26/02/2024	Union ASU Coy 1 Period Type TIM			185.50
016778	1/03/2024	10004	Shire of Serpentine-Jarrahdale - Payroll Deduction	176.00
TIM 26/02/2024	Lotto Coy 1 Period Type TIM			34.00
SAL 01/03/2024	Lotto Coy 1 Period Type SAL			142.00
016779	1/03/2024	10010	AAA Windscreens & Tinting	695.00
INV-62588	Plant & Fleet Maintenance 1HZQ731 - Subaru Outback -New Windscreen			695.00
016780	1/03/2024	10018	Australian Taxation Office	192,383.00
SAL 23/02/2024	PAYG Tax Coy 1 Period Type SAL			3,234.00
SAL 23/02/2024	ETP Tax (Code O) Coy 1 Period Type SAL			428.00
SAL 28/02/2024	PAYG Tax Coy 1 Period Type SAL			4,332.00
SAL 28/02/2024	ETP Tax (Code O) Coy 1 Period Type SAL			24.00
TIM 26/02/2024	PAYG Tax Coy 1 Period Type TIM			38,005.00

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Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
TIM 26/02/2024	Additional Tax Coy 1 Period Type TIM			241.00
SAL 01/03/2024	PAYG Tax Coy 1 Period Type SAL			140,730.00
SAL 01/03/2024	Additional Tax Coy 1 Period Type SAL			1,163.00
SAL 01/03/2024	HELP Coy 1 Period Type SAL			3,770.00
SAL 01/03/2024	PAYG Tax Coy 1 Period Type SAL			456.00
016781	1/03/2024	10024	Alinta Energy	
094999983	Gas Charges : 094999983 21.11.2023 - 22.02.2024			30.30
016782	1/03/2024	10036	Apple Pty Limited	
MA64474130	ICT - Equipment			1,249.00
016783	1/03/2024	10040	Child Support Agency	
TIM 26/02/2024	Child Support Agency Coy 1 Period Type TIM			691.70
016784	1/03/2024	10052	Easifleet	
FEB.03	GST Transactions P/Ending 01.03.2024			716.18
TIM 26/02/2024	Novated Lease (Easifleet) Pre Tax - Vehi Coy 1 Period Type TIM			501.20
SAL 01/03/2024	Novated Lease (Easifleet) Pre Tax - Vehi Coy 1 Period Type SAL			6,262.18
SAL 01/03/2024	Novated Lease (Easifleet) Post Tax - Veh Coy 1 Period Type SAL			4,384.21
016785	1/03/2024	10068	Batteries Plus (Aussie IT)	
691035	ICT - Equipment			2,533.58
016786	1/03/2024	10074	B1 Homes	
BA23/62	Refund : Verge & Stormwater Fee Gouda Vista, Byford			402.00
016787	1/03/2024	10090	Bladon WA	
				1,126.46

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BWAI58008	PPE / Uniform Hats & Caps			1,126.46
016788 016788	1/03/2024	10101	Brians Pruning & Mulching Services	16,555.00 16,555.00
016789 IN24/3735	1/03/2024	10115	Byford Progress Association Rural Roadside Collection February 2024 - 379 Bags	1,137.00 1,137.00
016790 48604 48614	1/03/2024	10143	City Of Armadale Illegal Dumping 11.02.2024 - 18.02.2024 Printing Youth Week	264.93 218.70 46.23
016791 130756	1/03/2024	10146	City Of Rockingham Shire Waste to Millar Rd Landfill	67,436.63 67,436.63
016792 08269437	1/03/2024	10148	Clark Equipment Sales Plant & Fleet Maintenance 1GGG006 - Wiper Arm	481.40 481.40
016793 21772453 21772454 21774862 21775062	1/03/2024	10150	Cleanaway Mandurah Commercial Skip Collections January 2024 Commercial Skip Collections January 2024 Commercial Skip Collections January 2024 Residential Waste Collections January 2024	3,687.73 1,021.59 605.20 1,045.00 1,015.94
016794 40806 #5 40789#5	1/03/2024	10152	Coastline Mowers Parks & Gardens Maintenance Small Parts Parks & Gardens Maintenance Small Parts	326.00 196.00 130.00

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Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
016795	1/03/2024	10157	Coles Supermarkets (Groceries)	1,148.36
185962615	Consumables Community			171.95
185517740	Consumables Youth Development			188.58
185823905	Consumables Emergency Services			190.00
186054190	Consumables Emergency Services			95.00
186144741	Consumables People & Development			137.25
186118785	Consumables Emergency Services			190.00
186136375	Consumables Admin Building			85.80
179145483	Consumables Admin Building			89.78
016796	1/03/2024	10173	CS Legal	7,029.25
032933	Legal Services			7,029.25
016797	1/03/2024	10192	Diesel Torque Mechanical Services	1,371.92
00010619	Plant & Fleet Maintenance Byford 3.4 Hose Reel Motor Repair			649.00
00010620	Plant & Fleet Maintenance SJ921 - Diagnose Auxiliary Pump Motor			722.92
016798	1/03/2024	10203	Downings Electrical Service	2,523.72
62415	Repair & Maintenance Kandimak Blvd			1,210.00
62410	Repair & Maintenance Ops Depot			763.72
62414	Repair & Maintenance Admin Building			550.00
016799	1/03/2024	10214	Elan Energy Matrix	925.76
034212	Removal of Tyres			925.76
016800	1/03/2024	10232	Byford Tyre Service	5,805.00
00073463	Plant & Fleet Maintenance SJ11394 - New Tyres			660.00
00073591	Plant & Fleet Maintenance Isuzu NPR - New Tyres			1,880.00

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Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
00072526			Plant & Fleet Maintenance SJ 10206 Wheel Alignment	70.00
00072831			Plant & Fleet Maintenance SJ20 - New Tyre - KRDO1	2,680.00
0073089			Plant & Fleet Maintenance SJ 11453 New Tyres	390.00
00073202			Plant & Fleet Maintenance 1TVE214 - New Tyres	125.00
016801	1/03/2024	10236	Fire And Safety WA	
42688			PPE / Uniform Emergency Services	287.45
016802	1/03/2024	10248	Frontline Fire & Rescue Equipment	
81410			Minor Equipment Emergency Services	807.51
016803	1/03/2024	10271	Hays Recruitment	
52115718			Temporary Placement W/Ending 18.02.2024	2,439.59
52115717			Temporary Placement W/Ending 18.02.2024	4,353.50
016804	1/03/2024	10315	Jason Signmakers	
35919			Road / Street Signs Road Plant Ahead	626.56
36195			Road / Street Signs Custom Mowing Signs	1,280.40
36137			Road / Street Signs Byford Scout Hall	55.25
016805	1/03/2024	10334	Sonic Health Plus	
3123973			Pre-Employment Medicals	115.50
016806	1/03/2024	10339	Komatsu Australia	
003587426			Plant & Fleet Maintenance Small Parts	1,154.67
016807	1/03/2024	10358	Mundijong Garden Supplies - Little Acres Hire	
40411			Parks & Gardens Maintenance Mundijong Oval - Plasterers Sand	513.00

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40343			Parks & Gardens Maintenance Mundijong Oval - Plasterers Sand	249.00
016808	1/03/2024	10363	Locum IT	19,184.00
2024002			Consultancy Services Senior Project Manager	19,184.00
016809	1/03/2024	10373	Major Motors (Isuzu)	297.54
1490964			Plant & Fleet Maintenance Isuzu FYZ 260-3 - Mirror Assembly	297.54
016810	1/03/2024	10388	McLeods Barristers & Solicitors	719.40
133839			Legal Services	719.40
016811	1/03/2024	10405	Mundijong IGA Store & Deli	248.22
00133791			Consumables Community BBQ Supplies	217.64
02007049			Consumables Neighbourhood Watch Meeting	30.58
016812	1/03/2024	10411	Mundijong Volunteer Bushfire Brigade	1,193.56
JAN24			Reimbursement - January 2024	1,193.56
016813	1/03/2024	10414	Natural Area Holdings	4,664.00
00022044			Clearing & Consulting Kiernan Park	1,936.00
00022049			Clearing & Consulting Kiernan Park	2,728.00
016814	1/03/2024	10419	Newground Water Services	3,829.04
1161946			Parks & Gardens Maintenance Mead St - Common Gardens	871.54
1161730			Parks & Gardens Maintenance Mead St /Kane Way - Irrigation	2,957.50
016815	1/03/2024	10429	Officeworks	2,097.23
612637804			Stationery Order Admin Building	72.31

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Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
612835042			Office Equipment Emergency Services	1,854.95
612970649			Stationery Order Admin Building	158.00
612942322			Stationery Order Admin Building	54.15
398032828			Orig. Invoice 611359701	-42.18
016816	1/03/2024	10434	Oracle Cms	
00197693			After Hours Call Management System	1,124.02
016817	1/03/2024	10437	Palm Springs Aussie Natural Spring Water	
3096985			Admin Water Supplies	342.40
016818	1/03/2024	10449	Peel Regional Leaders Forum	
1030			PRLF Operating Contributions	54,985.70
016819	1/03/2024	10460	Plunkett Homes	
BA22/1030			Refund : Verge & Stormwater Fee Westralia Road, Byford	402.00
016820	1/03/2024	10473	QTM Pty Ltd	
INV-39923			Traffic Management Jarrahdale Road, Jarrahdale	2,034.54
INV-40325			Traffic Management Rowley Road, Forrestdale	1,115.02
INV-39301			Traffic Management Hopkinson Rd, Byford	2,517.63
016821	1/03/2024	10488	Repco	
4790273167			Hardware Consumables Small Parts	43.18
4790273166			Hardware Consumables Small Parts	19.47
4790273161			Hardware Consumables Small Parts	19.47
4790273151			Hardware Consumables Small Parts	19.47
4790273138			Hardware Consumables Small Parts	129.53

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Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
4790273149			Hardware Consumables Small Parts	19.47
4790273132			Hardware Consumables Small Parts	9.74
4790273812			Hardware Consumables Small Parts	495.00
4790274321			Hardware Consumables Small Parts	510.40
4790274318			Hardware Consumables Small Parts	53.51
4790274997			Hardware Consumables Small Parts	68.05
4790272405			Hardware Consumables Small Parts	6.82
016822	1/03/2024	10497	Rockingham Glass	1,299.11
20405			Repair & Maintenance Landcare Building	277.54
20406			Repair & Maintenance Kalimna Facility	1,021.57
016823	1/03/2024	10509	Security Management Australasia	396.00
16105			Security Monitoring Admin Building	253.00
16104			Security Patrol - Call Outs	143.00
016824	1/03/2024	10527	SJ Rural Supplies	91.33
270961			Hardware Consumables Small Parts	16.95
272177			Hardware Consumables Small Parts	49.18
272921			Hardware Consumables Small Parts	25.20
016825	1/03/2024	10550	Steann Pty Ltd	2,401.30
1324			On Demand Collections	2,401.30
016826	1/03/2024	10568	Summit Homes	1,206.00
BA23/953			Refund : Verge & Stormwater Fee Blueberry Loop, Byford	402.00
BA23/237			Refund : Verge & Stormwater Fee Lawrence Way, Byford	402.00
BA22/750			Refund : Verge & Stormwater Fee Yandra Street, Byford	402.00

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016827	1/03/2024	10573	Synergy	12,288.46
4991944327	Electricity - 499194430	19.12.2023 - 21.02.2024		1,698.97
5131493912	Electricity - 239906910	19.12.2023 - 19.02.2024		82.09
5203428116	Electricity - 317215440	19.12.2023 - 20.02.2024		221.38
5077040522	Electricity - 507704050	15.12.2023 - 19.02.2024		543.95
5403661920	Electricity - 540366190	19.12.2023 - 20.02.2024		496.30
3797778026	Electricity - 379777800	20.01.2024 - 20.02.2024		1,491.57
7049894722	Electricity - 704989470	20.01.2024 - 20.02.2024		3,984.54
5216208212	Electricity - 330620410	30.11.2023 - 31.01.2024		8.90
4180847520	Electricity - 418084750	20.01.2024 - 20.02.2024		3,760.76
016828	1/03/2024	10576	Technology One	6,640.48
232048	ICT - OneCom AMS program	March 2024		6,640.48
016829	1/03/2024	10581	Toll Ipec	105.29
0577-S247790	Courier Service	Emergency Services		105.29
016830	1/03/2024	10588	Travis Hayto Photography	660.00
00003262	Photography	Farmers Market, Serpentine Golf		660.00
016831	1/03/2024	10613	Ventura Home Group	2,952.00
BA22/966	Refund : Verge & Stormwater Fee	Heartwood Boulevard, Whitby		402.00
BA21/284	Refund : Verge & Stormwater Fee	Plaimar Ramble, Byford		1,250.00
BA19/269	Refund : Verge & Stormwater Fee	Kokoda Boulevard, Byford		1,300.00
016832	1/03/2024	10616	VGV Fencing	385.00
V2128	Repair & Maintenance	Byford BMX Track		385.00

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Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
016833	1/03/2024	10628	Water Corporation	9,455.18
9006161375	Water Charges - 9006161375 06.12.2023 - 12.02.2024			212.49
9006161359	Water Charges - 9006161359 06.12.2023 - 12.02.2024			654.90
9012387426	Water Charges - 9012387426 15.01.2024 - 15.02.2024			2,722.49
9009928658	Water Charges - 9009928658 08.12.2023 - 13.02.2024			1,081.42
9006173341	Water Charges - 9006173341 07.12.2023 - 13.02.2024			135.41
9006172699	Water Charges - 9006172699 08.12.2023 - 13.02.2024			675.54
9006168139	Water Charges - 9006168139 05.12.2023 - 12.02.2024			1,836.83
9006172680	Water Charges - 9006172680 08.12.2023 - 13.02.2024			608.01
9006170095	Water Charges - 9006170095 08.12.2023 - 13.02.2024			38.92
9006170087	Water Charges - 9006170087 08.12.2023 - 13.02.2024			622.72
9006170562	Water Charges - 9006170562 08.12.2023 - 13.02.2024			275.22
9006173392	Water Charges - 9006173392 08.12.2023 - 13.02.2024			13.90
9006178409	Water Charges - 9006178409 14.12.2023 - 20.02.2024			91.74
9006177975	Water Charges - 9006177975 14.12.2023 - 20.02.2024			79.71
9006178134	Water Charges - 9006178134 14.12.2023 - 20.02.2024			400.32
9006178732	Water Charges - 9006178732 14.12.2023 - 20.02.2024			5.56
016834	1/03/2024	10665	Armadale Mower World	471.00
62057#17	Parks & Gardens Maintenance Equipment			471.00
016835	1/03/2024	10670	Blackwoods	203.20
SI07338454	PPE / Safety Emergency Services			101.60
SI07331950	PPE / Safety Emergency Services			101.60
016836	1/03/2024	10679	Classic Trophies & Darts	49.50
INV-5324	Clem Kentish 2023 Award			49.50

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016837 168234	1/03/2024 Minor Graffiti Removal	10715	Kleenit	1,309.00
016838 2888549	1/03/2024 Plant & Fleet Maintenance Air & Water Hose Reel	10777	Hare & Forbes Machinery House	682.00
016839 INV-8128	1/03/2024 Repair & Maintenance Ops Depot - Restricted Keys - MK25	10952	Armadale Lock and Key Service	110.00
016840 4748789	1/03/2024 Temporary Placement W/Ending 18.02.2024	11041	Programmed Skilled Workforce Limited	1,875.24
016841 27932	1/03/2024 Parks & Gardens Maintenance Grass Slashing Maintenance	11072	WA Treeworks	173.35
016842 442000191	1/03/2024 Subscription 23.02.2024 - 31.07.2024	11086	Crayon Australia Pty Ltd (Formerly WINC)	794.77
016843 45805612	1/03/2024 Better Beginnings Borrow Box Materials Library	11102	Modern Teaching Aids Pty Ltd	582.45
016844 F040660	1/03/2024 Evacuation Diagrams Byford Library	11197	First 5 Minutes Pty Ltd	1,718.97
016845 11235 12003	1/03/2024 2024 Diary Orders Admin Building Stationary Order Admin Building	11205	Office Tools Office Products Depot	153.85

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016846 35615	1/03/2024 Security Monitoring March 2024	11219	Spectur Limited	1,247.40 1,247.40
016847 FEB.03 SAL 01/03/2024 SAL 01/03/2024	1/03/2024 GST Transactions P/Ending 01.03.2024 Novated Lease (Clear Lease) Pre Tax - Ve Coy 1 Period Type SAL Novated Lease (Clear Lease) Post Tax - V Coy 1 Period Type SAL	11230	Clear Lease Pty Ltd	1,575.60 89.23 892.44 593.93
016848 37984	1/03/2024 Repair & Maintenance Admin Stage 2 - Portables Pump & Disp.	11240	Waroona Septics	407.00 407.00
016849 309799	1/03/2024 Book Stock Library	11273	Bolinda Publishing Pty Ltd	60.78 60.78
016850 INV-3249	1/03/2024 Temporary Placement W/Ending 18.02.2024	11280	GFG Consulting	3,258.75 3,258.75
016851 30230	1/03/2024 Plant & Fleet Maintenance SJ071 - Element Kit	11321	Mandurah Isuzu Ute, Skoda, Honda and Subaru	2,398.22 2,398.22
016852 INV-2264 INV-2263 2266 2265	1/03/2024 Reimbursement - February 2024 Reimbursement - February 2024 Reimbursement - February 2024 Reimbursement - February 2024	11367	Serpentine Jarrahdale Emergency Support Brigade	772.76 49.99 537.00 66.77 119.00
016853	1/03/2024	11399	Thomas Contracting Services Pty Ltd	30,319.91

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0131			Tree / Verge Maintenance Larsen Road, Byford	2,231.59
0129			Tree / Verge Maintenance Walton Crescent	837.94
0143			Tree / Verge Maintenance Tonkin Steet, Mundijong	1,815.53
0139			Tree / Verge Maintenance Various Locations	3,631.06
0132			Tree / Verge Maintenance Comic Loop West, Darling Downs	6,021.21
0140			Tree / Verge Maintenance Amy Street, Byford	1,011.05
0141			Tree / Verge Maintenance Various Locations	6,563.83
0142			Tree / Verge Maintenance Halliday Road, Byford	1,256.90
0138			Tree / Verge Maintenance Keirnan Street, Mundijong	1,396.56
0137			Tree / Verge Maintenance Wellard Street, Serpentine	837.94
0133			Tree / Verge Maintenance Various Locations	276.40
0134			Tree / Verge Maintenance Diamantina Blc, Byford	951.41
0135			Tree / Verge Maintenance Medea Street, Byford	951.41
0136			Tree / Verge Maintenance Walters Road, Byford	2,537.08
016854	1/03/2024	11497	FlexiStaff	
16205			Temporary Placement W/Ending 14.02.2024	2,494.11
016855	1/03/2024	11532	Harvey Norman Avit Superstore Armadale	999.00
1238626			Equipment Ops Depot	999.00
016856	1/03/2024	11539	Byford Newsagency & Lotteries	13.50
75878			Daily Newspaper Library	13.50
016857	1/03/2024	11541	Miss Maud	203.65
90088868			Catering Supervisor Training	203.65
016858	1/03/2024	11599	Armaguard	400.15

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06755732	Banking Collection			400.15
016859	1/03/2024	11614	Iconic Property Services Pty Ltd	1,560.05
PSI033964	Cleaning Services Rec Centre			1,716.00
PSI033269	Sharp Container Service Library - January 2024			80.43
PSC001907	Credit : Briggs Park Changerooms			-340.33
PSI033270	Sharp Container Service Fire Stations - January 2024			103.95
016860	1/03/2024	11615	Telstra Limited - Phone Bill	29,610.66
K 438 165 831-6	Telstra Phone Bill January 2024			29,610.66
016861	1/03/2024	11632	La Vida Homes	1,030.28
BA23/679	Refund : Verge & Stormwater Fee Salmon Gum Road, Byford			1,030.28
016862	1/03/2024	11681	Weston Road Systems	9,487.50
SOSJ 14	Road Maintenance Tuart Road, Oakford			2,750.00
SOSJ 15	Road Maintenance Mundijong Road, Mundijong			1,650.00
SOSJ 13	Road Maintenance Atkins Car Parks			3,437.50
SOSJ 16	Road Maintenance Wungong			1,650.00
016863	1/03/2024	11693	Collective Design Agency	3,542.00
INV-301	Stage B - Byford Fire station changeroom			3,542.00
016864	1/03/2024	11705	FujiFilm	925.44
QH933605	Printer Lease Emergency Services			925.44
016865	1/03/2024	11712	2 Little Grazers	230.00
PU012700	Catering PRLF Meeting			230.00

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016866 00001168	1/03/2024 New Shed Ops Depot	11739	MGI Constructions	16,120.48
016867 00002152 00002153 00002154	1/03/2024 Consultancy Services Watkins Rd Contaminated Site Consultancy Services Watkins Rd Contaminated Site Consultancy Services Watkins Rd Contaminated Site	11775	ER Consultants Pty Ltd	41,791.48
016868 1714571 1714565 1714566 1714569 1714568	1/03/2024 Advertising West Aus - Tender Advertising West Aus - Tender SMS Meta Campaign Emergency Services Org Inv. 1714569 Org Inv. 1685359	11827	Omnicom Media Group Australia (OMGA)	1,553.72
016869 00023184 00023413	1/03/2024 First Aid Course People & Development First Aid Course People & Development	11838	Safety Training Professionals	3,600.00
016870 718561	1/03/2024 Insurance Claim Excess SJ925	11853	Royans Kewdale	300.00
016871 002835	1/03/2024 Parks & Gardens Maintenance Lipizzanar Park - Jarrah Poles	11880	LyPa	1,218.03
016872 1854533	1/03/2024 Printing Emergency Services	11888	Print Media Group	3,159.00

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016873 4355572	1/03/2024 Plant & Fleet Maintenance Parts	11898	Valvoline (Australia) Pty Ltd	3,810.95
			3,810.95	
016874 TIM 26/02/2024	1/03/2024 Union CFMEU Coy 1 Period Type TIM	11903	CFMEU WA	60.00
			60.00	
016875 1116	1/03/2024 Firebreaks Emergency Services	11906	Incline Vegetation Management	1,380.50
			1,380.50	
016876 15506	1/03/2024 DAIP Easy Read Conversion	11927	Information Access Group	2,521.75
			2,521.75	
016877 OC24/2946	1/03/2024 Sporting Travel Grant	99996	Sundry EFT (No TPAR)	200.00
			Sporting Travel Grant 200.00	
016878 OC24/2947	1/03/2024 Sporting Travel Grant	99996	Sundry EFT (No TPAR)	200.00
			Sporting Travel Grant 200.00	
016879 186989	1/03/2024 Refund : Application Fees	99996	Sundry EFT (No TPAR)	25.00
			Refund : Application I 25.00	
016880 BA22/988	1/03/2024 Refund : Building Services Levy & BCITF	99996	Sundry EFT (No TPAR)	252.75
			Refund : Building Ser 252.75	
016881 BA24/11	1/03/2024 Refund : BCITF	99996	Sundry EFT (No TPAR)	12.00
			Refund : BCITF 12.00	

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Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
016882 BA23/702	1/03/2024 Refund : Verge & Stormwater Fee	99996	Sundry EFT (No TPAR) Refund : Verge & Sto	402.00
016883 000640	1/03/2024 Artwork Design Commissioning Fee	99996	Sundry EFT (No TPAR) Artwork Design Comr	1,980.00
016884 CLEARING PERMIT - OR	1/03/2024 Department of Water and Environmental Re - Clearing Permit Fe	99996	Sundry EFT (No TPAR) Clearing Permit Fee -	2,600.00
016885 A37404 & A243900	1/03/2024 Refund : Rates Overpayment	99996	Sundry EFT (No TPAR) Refund : Rates Overp	8,679.50
016886 REIMBURSEMENT JANU	1/03/2024 Reimbursement - January 2024	99996	Sundry EFT (No TPAR) Reimbursement - Jan	119.98
016887 A102300	1/03/2024 Refund : Rates Overpayment	99996	Sundry EFT (No TPAR) Refund : Rates Overp	4,722.20
016888 A216402	1/03/2024 Refund : Rates Overpayment	99996	Sundry EFT (No TPAR) Refund : Rates Overp	728.85
016889 A398279	1/03/2024 Refund : Rates Overpayment	99996	Sundry EFT (No TPAR) Refund : Rates Overp	661.30
016890 REIMBURSEMENT FEBF	1/03/2024 Reimbursement - February 2024	99996	Sundry EFT (No TPAR) Reimbursement - Fet	91.05
016891	1/03/2024	99996	Sundry EFT (No TPAR)	811.67

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Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
A406627	Refund : Rates Overpayment		Refund : Rates Overp	811.67
016892	1/03/2024	99996	Sundry EFT (No TPAR)	635.65
A401433	Refund : Rates Overpayment		Refund : Rates Overp	635.65
016893	1/03/2024	99996	Sundry EFT (No TPAR)	825.27
A406782	Refund : Rates Overpayment		Refund : Rates Overp	825.27
016894	1/03/2024	99996	Sundry EFT (No TPAR)	1,982.37
A251811	Refund : Rates Overpayment		Refund : Rates Overp	1,982.37
016895	8/03/2024	10010	AAA Windscreens & Tinting	550.00
INV-62774	Plant & Fleet Maintenance SJ055 - New Windscreen			550.00
016896	8/03/2024	10101	Brians Pruning & Mulching Services	16,555.00
1780	Firebreaks Emergency Services			16,555.00
016897	8/03/2024	10109	Bunnings Group Limited	159.77
2432/01478244	Hardware Consumables Small Parts			153.36
2432/01478246	Hardware Consumables Small Parts			6.41
016898	8/03/2024	10150	Cleanaway Mandurah	24,941.86
21767961	Bin Composition Audit December 2023			21,821.14
21779871	Commercial Skip Collections February 2024			522.50
21779675	Commercial Skip Collections February 2024			264.68
3005194	Drain Clean Out			2,333.54
016899	8/03/2024	10156	Coles Group & Myer (Gift Cards Only)	1,114.85

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Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
CGC1117245			Vouchers People & Development	1,114.85
016900	8/03/2024	10157	Coles Supermarkets (Groceries)	247.95
186071180			Consumables Library	130.95
186632603			Consumables People & Development	117.00
016901	8/03/2024	10160	Compu-Stor	1,404.05
307297			ICT - Offsite Storage 01.02.2024 - 31.03.2024	1,404.05
016902	8/03/2024	10173	CS Legal	13,769.10
032963			Legal Services	13,769.10
016903	8/03/2024	10179	Data#3 Limited	537.79
SIN000187015			ICT -Safety Culture - iAuditor	537.79
016904	8/03/2024	10203	Downings Electrical Service	8,156.17
62381			Repair & Maintenance Solar System Set Up	1,210.00
62342			Repair & Maintenance Ops Depot	1,857.24
62343			Repair & Maintenance Ops Depot	619.08
62439			Repair & Maintenance Clem Kentish	4,469.85
016905	8/03/2024	10232	Byford Tyre Service	2,085.00
00073738			Plant & Fleet Maintenance Repair Kit	30.00
00073463			Plant & Fleet Maintenance SJ11394 - New Tyres	660.00
00073610			Plant & Fleet Maintenance SJ36 - New Tyres	1,030.00
00073730			Plant & Fleet Maintenance SJ17 Spare	325.00
00073773			Plant & Fleet Maintenance SJ 062 - Tyre Changes	40.00

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016906 81543	8/03/2024 Plant & Fleet Maintenance SJ906 - Clear Sight Tube	10248	Frontline Fire & Rescue Equipment	33.00
016907 112-0195525	8/03/2024 Climate Change Report	10254	GHD Australia	9,958.30
016908 52126996 52135354 52054519 52134091	8/03/2024 Temporary Placement W/Ending 25.02.2024 Temporary Placement W/Ending 25.02.2024 Temporary Placement W/Ending 07.01.2024 Temporary Placement W/Ending 25.02.2024	10271	Hays Recruitment	10,859.68
016909 INV-4600	8/03/2024 Marketing Perth Hills Map Listing	10274	Hello Perth	1,331.00
016910 6577 6578	8/03/2024 Catering Councillors Catering Councillors	10292	Impressions Catering	953.70
016911 36272 36076	8/03/2024 Road / Street Signs Ops Dep - Stock - Banding Bracket Road / Street Signs Millbrook Estate - Replacement Sign	10315	Jason Signmakers	884.10
016912 K10913 K10908	8/03/2024 Repair & Maintenance Rec Centre - Fire Pump Maintenance PPE / Safety Clem Kentish	10332	Keyoak	2,044.90
016913	8/03/2024	10363	Locum IT	19,846.86

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Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
2024003			Consultancy Services Senior Project Manager	19,846.86
016914	8/03/2024	10373	Major Motors (Isuzu)	1,274.41
1497205			Plant & Fleet Maintenance SJ118 - Fit Electric Brake Controller	1,274.41
016915	8/03/2024	10387	McGregor Surveys	1,650.00
INV-1663			Contour & Feature Survey Kargotich Road & Abernethy Road	924.00
INV-1661			Keirnan Park Shape Files - Survey	726.00
016916	8/03/2024	10388	McLeods Barristers & Solicitors	5,962.55
134588			Legal Services	3,513.40
134250			Legal Services	2,449.15
016917	8/03/2024	10394	Mobile Office Supplies	885.43
I12361			Stationary Order	885.43
016918	8/03/2024	10405	Mundijong IGA Store & Deli	15.60
02007225			Consumables Councillors	15.60
016919	8/03/2024	10413	My Homes WA Pty Ltd	1,000.00
BA21/763			Refund : Footpath Bond Linton Street North, Byford	1,000.00
016920	8/03/2024	10419	Newground Water Services	2,739.00
1162061			Repair & Maintenance Gratiola/Kokoda - Irrigation Works	2,739.00
016921	8/03/2024	10429	Officeworks	821.50
612903810			Stationary Order February 2024	266.28
612876281			Stationary Order February 2024	555.22

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016922 INV02223	8/03/2024 Depot - Diesel	10430	Oil Tech Fuel	18,550.00
			18,550.00	
016923 00027649	8/03/2024 BBQ Cleaning February 2024	10435	Oven Sparkle	2,516.80
			2,516.80	
016924 3096954	8/03/2024 Admin Water Supplies	10437	Palm Springs Aussie Natural Spring Water	64.20
			64.20	
016925 25076	8/03/2024 Training WA Leisure and Recreation Planners	10442	Parks & Leisure Australia	2,200.00
			2,200.00	
016926 INV-40171 INV-39924 INV-39318 INV-39925 INV-39837	8/03/2024 Traffic Management Nicholson Road, Oakford Traffic Management Brickworks Road, Byford Traffic Management Wattle Road, Serpentine Traffic Management Wattle Road, Serpentine Traffic Management Masters Road, Darling Downs	10473	QTM Pty Ltd	3,846.02
			1,424.46	
			332.34	
			1,313.12	
			119.67	
			656.43	
016927 INV076335	8/03/2024 Printing Jarrahdale Outdoor Hub Sign 2	10474	Quality Press	286.00
			286.00	
016928 4790275354 4790275312 4790276288	8/03/2024 Hardware Consumables Small Parts Hardware Consumables Small Parts Hardware Consumables SJ11491 - Compressor Assy	10488	Repco	1,113.82
			206.80	
			145.82	
			761.20	

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Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
016929	8/03/2024	10497	Rockingham Glass	28,862.60
20499	Repair & Maintenance Admin Building			8,262.00
20495	Repair & Maintenance Briggs Park Pavillon			19,636.00
20532	Repair & Maintenance Landcare Building			964.60
016930	8/03/2024	10507	Scania Australia	2,857.38
61240996	Repair & Maintenance SJ23 Aircon Check & Repair			2,857.38
016931	8/03/2024	10509	Security Management Australasia	734.25
16089	Security Monitoring Jarrahdale Fire Station			734.25
016932	8/03/2024	10527	SJ Rural Supplies	398.85
273646	Hardware Consumables Small Parts			31.99
273323	Hardware Consumables Small Parts			29.30
273633	Hardware Consumables Small Parts			31.20
273233	Hardware Consumables Small Parts			17.25
272510	Hardware Consumables Small Parts			34.30
273234	Hardware Consumables Small Parts			16.91
273230	Hardware Consumables Small Parts			8.60
273054	Hardware Consumables Small Parts			35.50
272814	Hardware Consumables Small Parts			54.60
272532	Hardware Consumables Small Parts			83.85
272146	Hardware Consumables Small Parts			55.35
016933	8/03/2024	10573	Synergy	3,716.21
4798513924	Electricity - 479851390 17.01.2024 - 20.02.2024			1,749.18
5296812114	Electricity - 417987310 25.11.2023 - 25.01.2024			1,844.76
5227436419	Electricity - 342586930 29.12.2023 - 28.02.2024			122.27

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016934 232198	8/03/2024 Phase 3 implementation	10576	Technology One	5,978.89
016935 12722	8/03/2024 Tree / Verge Maintenance Richardson St - Arbor Inspection	10592	Westworks Consultancy (Tree Care WA)	3,300.00
016936 BA21/269 BA21/49 BA21/678 BA21/611	8/03/2024 Refund : Footpath Bond Hereford Retreat, Byford Refund : Footpath Bond Larsen Road, Byford Refund : Footpath Bond Lusitano Street, Byford Refund : Footpath Bond Guernsey Crescent, Byford	10613	Ventura Home Group	5,170.00
016937 81442285	8/03/2024 Veterinary & Impound Services Rangers	10615	Vetwest Animal Hospitals	222.60
016938 O4905 O5006 O5007	8/03/2024 Parks & Gardens Maintenance Small Parts Parks & Gardens Maintenance Small Parts Parks & Gardens Maintenance Small Parts	10626	WA Reticulation Supplies	8,521.60
016939 30697 30719	8/03/2024 Road Maintenance Mundijong & King Road Road Maintenance Baskerville Rd Rehab	10629	WCP Civil	587,778.60
016940 WA107707	8/03/2024 Hydrogeological Assess Keirnan Park	10640	WGA Wallbridge Gilbert Aztec	101,812.70

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016941 AU-611231	8/03/2024 Tender Portal Annual Fee 22.03.2024 - 21.03.2025	10837	illion TenderLink	2,962.30
016942 4751296	8/03/2024 Temporary Placement W/Ending 25.02.2024	11041	Programmed Skilled Workforce Limited	3,169.16
016943 45828075	8/03/2024 Better Beginnings Borrow Box Materials Library	11102	Modern Teaching Aids Pty Ltd	59.62
016944 11924	8/03/2024 Stationery Order	11205	Office Tools Office Products Depot	260.18
016945 38011 38312 38256	8/03/2024 Repair & Maintenance Civic Centre- Pump Out Tank Repair & Maintenance Admin Stage 2 - Portables Pump & Disp. Repair & Maintenance Serpentine Golf Club - Pump Out Dump PT.	11240	Waroona Septics	2,130.25
016946 INV-00193	8/03/2024 Road Maintenance Mundijong Road / King Road	11377	Civil Sciences and Engineering	1,980.00
016947 18631042	8/03/2024 Progress Claim - January 2024 Jarrahdale Road, Jarrahdale	11394	Fulton Hogan Industries Pty Ltd	267,008.07
016948 0117 0115	8/03/2024 Tree / Verge Maintenance Rowley Road Oakford Tree / Verge Maintenance Byford Primary School	11399	Thomas Contracting Services Pty Ltd	7,523.97
016949	8/03/2024	11415	IA Design	32,124.19

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Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
INV-32583			Concept Design Council Chambers	16,197.23
INV-32581			Staff Amenity Concept Design	15,926.96
016950	8/03/2024	11497	FlexiStaff	1,995.29
16032			Temporary Placement W/Ending 08.02.2024	1,995.29
016951	8/03/2024	11528	Advance Scanning Services (Triodia Scanning)	907.50
20168751			Cable Locating Abernethy Road, Byford	907.50
016952	8/03/2024	11539	Byford Newsagency & Lotteries	13.50
75917			Daily Newspaper Library	13.50
016953	8/03/2024	11541	Miss Maud	495.05
90089011			Catering Values Launch	495.05
016954	8/03/2024	11549	LO-GO Appointments	2,725.10
H3507			Temporary Placement W/Ending 22.02.2024	2,725.10
016955	8/03/2024	11579	Examiner Newspapers (WA)	2,262.36
40298			Advertising Public Notice	243.98
40302			Advertising Public Notice	310.52
40300			Advertising Dog and Cat Local Laws Public Notices	243.98
40299			Advertising Dog and Cat Local Laws Public Notices	243.98
40301			Advertising Election Notice - Edition 29/02/2024	1,219.90
016956	8/03/2024	11612	BOP Industries	16,500.00
2024-064			Event Management 2024 Enterprise Expo	16,500.00

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016957 PSI034035	8/03/2024 Carpet Clean Clem Kentish	11614	Iconic Property Services Pty Ltd	1,699.50
016958 IN-HS-0023207	8/03/2024 Subscription Fee	11663	Brennan IT Group Pty Ltd	2,380.19
016959 0000191143 0000191144 0000191226 0000191227 0000191070	8/03/2024 ICT - Equipment ICT - Equipment ICT - Equipment ICT - Equipment ICT - Equipment	11703	Stott & Hoare Business Computers	13,693.90
016960 CW078085	8/03/2024 Printer Lease	11705	FujiFilm	2,135.39
016961 PU012771	8/03/2024 Catering Catch up with Paul February 2024	11712	2 Little Grazers	250.00
016962 INV-47764	8/03/2024 Merchandising Youth Development	11737	Promotion Products	1,156.18
016963 00004982	8/03/2024 PPE Vending Machine Ops Depot	11768	Industrial Vending Systems	764.50
016964 INV-0066 INV-0065	8/03/2024 Design & Printing New Resident Magnets Design / Artwork Council Launch - Design Collateral	11776	Creative Chameleon	3,069.00

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016965 INV-0403	8/03/2024 Plant & Fleet Maintenance SJ907 - Lightbars	11779	Jarrahdale Auto Electrics	709.50
016966 00003657	8/03/2024 Jarrahdale Outdoor Hub	11785	Horizon West Landscape Constructions	2,657.60
016967 1714567	8/03/2024 Advertising Elections - Digital Advertising	11827	Omnicom Media Group Australia (OMGA)	1,210.00
016968 00023505	8/03/2024 Training Basic Fire / Fire Extinguisher	11838	Safety Training Professionals	750.00
016969 8161	8/03/2024 Printing Banners & Teardrops	11875	WA Flags and Banners	2,128.50
016970 20227	8/03/2024 Temporary Placement W/Ending 28.01.2024	11877	Employment Group Pty Ltd	1,857.00
016971 FTIG42006810	8/03/2024 Consultancy Services OneComm	11894	Atturra Business Applications	3,740.00
016972 1117	8/03/2024 Firebreaks Swamp Gum Road, Oakford	11906	Incline Vegetation Management	836.00
016973 471895	8/03/2024 Council Launch Pillars	11908	Imagesource Digital Solutions	1,402.50

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016974 8001018402	8/03/2024 Hardware Consumables Small Parts	11930	Rockingham Paint Place	621.68
016975 1	8/03/2024 Catering Councillor Workshop	11931	Mundijong Fish and Chips	152.90
016976 REIMBURSEMENT MAR	8/03/2024 Reimbursement - March 2024	99996	Sundry EFT (No TPAR) Reimbursement - Ma	87.00
016977 OC24/4058	8/03/2024 SJ Sporting Travel Grant	99996	Sundry EFT (No TPAR) SJ Sporting Travel Gr	200.00
016978 A175300	8/03/2024 Refund : Rates Overpayment	99996	Sundry EFT (No TPAR) Refund : Rates Overp	2,841.81
016979 A398122	8/03/2024 Refund : Rates Overpayment	99996	Sundry EFT (No TPAR) Refund : Rates Overp	124.50
016980 A406529	8/03/2024 Refund : Rates Overpayment	99996	Sundry EFT (No TPAR) Refund : Rates Overp	800.00
016981 OC24/4100	8/03/2024 SJ Sporting Travel Grant	99996	Sundry EFT (No TPAR) SJ Sporting Travel Gr	200.00
016982 A404655	8/03/2024 Refund : Rates Overpayment	99996	Sundry EFT (No TPAR) Refund : Rates Overp	150.00
016983	15/03/2024	10001	LGRCEU	176.00

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TIM 11/03/2024	Union LGRCEU Coy 1 Period Type TIM			154.00
SAL 15/03/2024	Union LGRCEU Coy 1 Period Type SAL			22.00
016984	15/03/2024	10003	Australian Services Union	212.00
TIM 11/03/2024	Union ASU Coy 1 Period Type TIM			185.50
SAL 15/03/2024	Union ASU Coy 1 Period Type SAL			26.50
016985	15/03/2024	10004	Shire of Serpentine-Jarrahdale - Payroll Deduction	178.00
TIM 11/03/2024	Lotto Coy 1 Period Type TIM			34.00
SAL 15/03/2024	Lotto Coy 1 Period Type SAL			144.00
016986	15/03/2024	10012	Acacia Connection	218.90
77791	EAP Services			218.90
016987	15/03/2024	10013	Action Couriers	115.45
CIACT4656980	Health Courier Health Courier			115.45
016988	15/03/2024	10018	Australian Taxation Office	183,693.00
TIM 11/03/2024	PAYG Tax Coy 1 Period Type TIM			36,001.00
TIM 11/03/2024	Additional Tax Coy 1 Period Type TIM			241.00
SAL 05/03/2024	PAYG Tax Coy 1 Period Type SAL			944.00
SAL 05/03/2024	ETP Tax (Code O) Coy 1 Period Type SAL			372.00
SAL 15/03/2024	PAYG Tax Coy 1 Period Type SAL			141,146.00
SAL 15/03/2024	Additional Tax Coy 1 Period Type SAL			1,163.00
SAL 15/03/2024	HELP Coy 1 Period Type SAL			3,826.00
016989	15/03/2024	10040	Child Support Agency	691.70
TIM 11/03/2024	Child Support Agency Coy 1 Period Type TIM			691.70

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016990	15/03/2024	10052	Easifleet	11,863.77
MAR24.01	GST Transactions P/Ending 15.03.2024			716.18
TIM 11/03/2024	Novated Lease (Easifleet) Pre Tax - Vehi Coy 1 Period Type TIM			501.20
SAL 15/03/2024	Novated Lease (Easifleet) Pre Tax - Vehi Coy 1 Period Type SAL			6,262.18
SAL 15/03/2024	Novated Lease (Easifleet) Post Tax - Veh Coy 1 Period Type SAL			4,384.21
016991	15/03/2024	10062	Australia Post	671.96
1013069424	Australia Post Collections February 2024			671.96
016992	15/03/2024	10092	BOC Limited	67.65
5006303155	Assorted Container Charges February 2024			67.65
016993	15/03/2024	10106	Bug Busters	528.00
BB-22861	Pest Control Soldiers Rd South			165.00
BB-21987	Pest Control Cristonia Reserve			198.00
BB-23022	Pest Control Library			165.00
016994	15/03/2024	10107	Construction Training Fund	7,921.23
FEB-24	BCITF collections for February 2024			7,921.23
016995	15/03/2024	10109	Bunnings Group Limited	3,011.23
2432/99842182	Hardware Consumables Small Parts			19.50
2432/01589283	Hardware Consumables Small Parts			90.15
2163/01217711	Hardware Consumables Small Parts			175.35
2432/01478242	Hardware Consumables Small Parts			55.46
2442/01497586	Hardware Consumables Small Parts			152.95
2442/01498450	Hardware Consumables Small Parts			186.38

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2432/01593396			Hardware Consumables Small Parts	27.21
2432/01476338			Hardware Consumables Small Parts	144.38
2174/01573512			Hardware Consumables Small Parts	166.80
2010/01421823			Hardware Consumables Small Parts	192.85
2174/01573511			Hardware Consumables Small Parts	119.70
2010/01421825			Hardware Consumables Small Parts	159.60
2432/01478128			Hardware Consumables Small Parts	69.35
2432/01478126			Hardware Consumables Small Parts	29.18
2432/01478484			Hardware Consumables Small Parts	69.17
2016/01247879			Hardware Consumables Small Parts	69.71
2432/99846059			Hardware Consumables Small Parts	353.05
2444/01457004			Hardware Consumables Small Parts	53.32
2442/01389735			Hardware Consumables Small Parts	61.55
2432/01379884			Hardware Consumables Small Parts	117.55
2442/01404375			Hardware Consumables Small Parts	161.41
2444/01456980			Hardware Consumables Small Parts	141.55
2432/01481347			Hardware Consumables Small Parts	54.01
2163/01232964			Hardware Consumables Small Parts	154.97
2432/01591955			Hardware Consumables Small Parts	186.08
016996	15/03/2024	10143	City Of Armadale	174.56
48684			Printing Plan Launch	97.22
48683			Printing Election Flyers - North Ward	29.95
48682			Printing SJ Comms - A5 Roadworks Flyers	43.41
48680			Printing Youth Upskill Program	3.98
016997	15/03/2024	10150	Cleanaway Mandurah	219,126.81
21780584			Residential Waste Collections January 2024	218,273.78

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For the Period Ending 31-Mar-2024

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
21776800			Commercial Skip Collections February 2024	245.01
21778261			Commercial Skip Collections February 2024	608.02
016998	15/03/2024	10157	Coles Supermarkets (Groceries)	1,000.29
186329454			Consumables Youth Development	122.73
186076050			Consumables Youth Development	182.68
186194597			Consumables Admin Building	73.50
186637351			Consumables Admin Building	76.40
186924014			Membership March 2024	19.00
186856014			Consumables People & Development	82.00
186892197			Consumables Councillors	103.80
185968295			Consumables Community	36.00
186901399			Consumables Youth Development	65.58
184427202			Consumables Community Activity	76.50
187097549			Consumables Admin Building	51.10
186890227			Consumables People & Development	111.00
016999	15/03/2024	10173	CS Legal	1,900.80
033000			Legal Services	528.00
032977			Legal Services	1,372.80
017000	15/03/2024	10180	Datacom Systems Au - WA Division	1,760.59
INV1478025			ICT - Equipment	1,760.59
017001	15/03/2024	10188	Department Of Transport	107.85
8051971			Ranger Disclosure of Vehicle Information February 2024	107.85
017002	15/03/2024	10196	DMIRS - Dept Of Mines Industry Regulation	40,515.19

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For the Period Ending 31-Mar-2024

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
FEB-24	BRB Collections February 2024			40,515.19
017003	15/03/2024	10203	Downings Electrical Service	770.06
62496	Repair & Maintenance Ops Depot			294.80
62491	Repair & Maintenance Ops Depot - Quarterly Tagging			358.20
62475	Repair & Maintenance SJ Rec Centre			117.06
017004	15/03/2024	10204	Dowsing Group	5,158.64
21953	Footpath / Verge Maintenance Battams Way Byford			2,968.97
21952	Footpath / Verge Maintenance Agate Way Byford			2,189.67
017005	15/03/2024	10212	Ecowater Services	316.50
N3904	Repair & Maintenance Quarterly Service (Ivan Elliott Biomax)			316.50
017006	15/03/2024	10236	Fire And Safety WA	210.98
42697	PPE / Safety Emergency Services			210.98
017007	15/03/2024	10271	Hays Recruitment	3,981.87
52138723	Temporary Placement W/Ending 03.03.2024			3,981.87
017008	15/03/2024	10297	Instant Products Hire	5,128.20
175601	Hire of Lunchroom Admin Building Upgrade			5,128.20
017009	15/03/2024	10322	St Johns Ambulance	629.20
EHSINV000956320	Event First Aid Christmas Festival			629.20
017010	15/03/2024	10332	Keyoak	1,271.60
K10976	Fire Extinguisher Disposal Emergency Services			888.25

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Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
K10975			Fire Extinguisher Disposal Emergency Services	383.35
017011	15/03/2024	10344	Landgate (Title Searches)	650.78
1361425			Identification of Land Parcels	650.78
017012	15/03/2024	10353	Local Government Professionals Australia WA	265.51
33397			LG Pro WA Membership	265.51
017013	15/03/2024	10370	Magicorp	383.90
INV-41603			On Hold Telephone Message Service	383.90
017014	15/03/2024	10372	Main Roads Western Australia	12,048.65
8022184			Road Maintenance Nettleton Rd - Sign and Pavement Marking	12,048.65
017015	15/03/2024	10387	McGregor Surveys	2,722.50
INV-1668			Feature Survey Briggs Park	968.00
INV-1672			Feature Survey Northern Hub Ops Depot	1,754.50
017016	15/03/2024	10388	McLeods Barristers & Solicitors	11,741.89
134407			Legal Services	1,438.80
134406			Legal Services	419.65
134379			Legal Services	9,883.44
017017	15/03/2024	10394	Mobile Office Supplies	146.71
I12374			Stationary Order Emergency Services	146.71
017018	15/03/2024	10403	WALGA WA Local Government Assoc	1,100.00
SI-008680			Membership 2023/2024	1,100.00

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Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
017019	15/03/2024	10405	Mundijong IGA Store & Deli	221.55
02010445	Consumables Ops Depot			17.67
00110655	Consumables Ops Depot			33.73
01999287	Consumables Ops Depot			9.95
02000179	Consumables Ops Depot			49.90
00134912	Consumables People & Development			102.00
02003460	Consumables Ops Depot			8.30
017020	15/03/2024	10414	Natural Area Holdings	3,872.00
00022248	Clearing & Consulting Kiernan Park			3,872.00
017021	15/03/2024	10419	Newground Water Services	10,919.83
1157266	Parks & Gardens Maintenance Gordin Rd - Bore Repair			5,552.14
1156122	Parks & Gardens Maintenance Reticulation Supplies			4,515.19
1157291	Parks & Gardens Maintenance Kandimak Blvd - Bore Pump Repair			875.60
200922	Original Inv. 1157291			-23.10
017022	15/03/2024	10429	Officeworks	22.53
612298361	Stationary Order January 2024			22.53
017023	15/03/2024	10434	Oracle Cms	2,599.43
00198059	After Hours Call Management System February 2024			2,599.43
017024	15/03/2024	10437	Palm Springs Aussie Natural Spring Water	331.70
3117036	Admin Water Supplies			53.50
3117069	Admin Water Supplies			278.20

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For the Period Ending 31-Mar-2024

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
017025	15/03/2024	10473	QTM Pty Ltd	18,125.47
INV-40324	Traffic Management Randell Road Mardella			4,835.07
INV-40568	Traffic Management Gossage Road, Oldbury			847.00
INV-40433	Traffic Management Baskerville Road, Mundijong			4,986.93
INV-39321	Traffic Management Jarrahdale Road, Jarrahdale			2,152.02
INV-39838	Traffic Management Rowley Road Oakford			935.60
INV-39927	Traffic Management Karnup Road, Hopeland			4,368.85
017026	15/03/2024	10474	Quality Press	792.00
INV076493	Printing Branded Stretch Table Covers			792.00
017027	15/03/2024	10488	Repco	199.71
4790276537	Hardware Consumables Small Parts			47.50
4790276292	Hardware Consumables Small Parts			126.56
4790276469	Hardware Consumables Small Parts			25.65
017028	15/03/2024	10491	RFA Group	1,067.00
SHI-051	Plant & Fleet Maintenance SJ934 Repairs to Steps			1,067.00
017029	15/03/2024	10514	Serpentine Jarrahdale Community Resource Centre Inc	2,320.00
000337	Venue Hire CBP Workshop			297.00
000340	Venue Hire People & Development			867.00
000334	Venue Hire People & Development			1,156.00
017030	15/03/2024	10527	SJ Rural Supplies	4,218.68
273353	Hardware Consumables Small Parts			10.74
274077	Hardware Consumables Small Parts			130.52
274494	Equipment Emergency Services			3,597.00

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Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
274517			Hardware Consumables Small Parts	20.25
274422			Hardware Consumables Small Parts	28.72
274577			Hardware Consumables Small Parts	29.30
273958			Hardware Consumables Small Parts	13.69
273935			Hardware Consumables Small Parts	18.88
273893			Hardware Consumables Small Parts	194.90
271208			Hardware Consumables Small Parts	57.72
272265			Hardware Consumables Small Parts	39.05
273229			Original Inv. 273229	-332.00
273228			Hardware Consumables Small Parts	409.91
017031	15/03/2024	10545	Department Of Premier & Cabinet (State Law Publisher)	202.80
1007230			Advertising Gazettle UV-GRV Valuation	202.80
017032	15/03/2024	10553	Stewart & Heaton Clothing Co	37.75
SIN-3869455			PPE / Uniform Emergency Services	37.75
017033	15/03/2024	10573	Synergy	29,156.84
7211960424			Electricity - 721196040 28.01.2024 - 27.02.2024	128.04
7438983523			Electricity - 743898350 25.01.2024 - 24.02.2024	26,745.08
5276446414			Electricity - 395220080 07.02.2024 - 04.03.2024	95.73
5275092618			Electricity - 392818100 07.02.2024 - 04.03.2024	2,187.99
017034	15/03/2024	10574	Talis Consultants	62,688.44
30908			Engineering Consultant Kargotich Road	14,352.25
30445			Engineering Consultant Kargotich Road	3,297.25
31015			Park Condition Surveys	6,538.94
30960			Park Condition Surveys	38,500.00

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Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
017035	15/03/2024	10581	Toll Ipec	91.24
0578-S247790	Courier Service Emergency Services			64.67
0579-S247790	Courier Service Emergency Services			26.57
017036	15/03/2024	10610	Landgate Valuation (Interims)	1,301.92
391719	GRV Revaluations 03.02.2024 -16.02.2024			1,010.67
391048	GRV Revaluations			291.25
017037	15/03/2024	10613	Ventura Home Group	3,710.00
BA21/680	Refund : Footpath Bond Pingaring Court, Byford			1,250.00
BA21/121	Refund : Footpath Bond Plaimar Ramble Byford			1,210.00
BA21/185	Refund : Footpath Bond Plaimar Ramble Byford			1,250.00
017038	15/03/2024	10615	Vetwest Animal Hospitals	120.00
83063254	Veterinary & Impound Services			120.00
017039	15/03/2024	10626	WA Reticulation Supplies	1,148.40
O5008	Parks & Gardens Maintenance Parts			1,148.40
017040	15/03/2024	10661	Zipform	5,771.72
219444	Supply and Printing - 23/24 Final Notice			5,771.72
017041	15/03/2024	10670	Blackwoods	252.75
SI07445027	PPE / Uniform Ops Depot			69.22
SI07445035	PPE / Uniform Ops Depot			114.31
SI07445040	PPE / Uniform Ops Depot			69.22

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Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
017042 168561	15/03/2024 Minor Graffiti Removal Various Locations	10715	Kleenit	995.50
017043 1000-1504-2024	15/03/2024 Training LG Noise Course	10838	NVMS Solutions	1,265.00
017044 REIMBURSEMENT MAR	15/03/2024 Reimbursement - March 2024	10856	Andrew Trosic	33.11
017045 682844	15/03/2024 Plant & Fleet Maintenance Ops Dep - Excavator Batteries	11033	Goodchild Enterprises	437.80
017046 27725	15/03/2024 SJ Lib - Symposium 2024 Library	11057	Australian Library and Information Association Ltd	150.00
017047 440313184	15/03/2024 ICT - Acrobat Subscription	11086	Crayon Australia Pty Ltd (Formerly WINC)	1,336.02
017048 00009663	15/03/2024 Livestock Cartage Rangers	11158	Southdale	440.00
017049 MAR24.01 SAL 15/03/2024 SAL 15/03/2024	15/03/2024 GST Transactions PE 15.03.2024 Novated Lease (Clear Lease) Pre Tax - Ve Coy 1 Period Type SAL Novated Lease (Clear Lease) Post Tax - V Coy 1 Period Type SAL	11230	Clear Lease Pty Ltd	1,575.60
017050 38501	15/03/2024 Repair & Maintenance Admin Stage 2 - Portables Pump & Disp.	11240	Waroona Septics	1,177.00

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Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
38653			Repair & Maintenance Jarrahdale RV Park - Pump Out Dump Point	770.00
017051	15/03/2024	11273	Bolinda Publishing Pty Ltd	435.68
312453			Book Stock Library	111.27
311974			Book Stock Library	212.25
313239			Book Stock Library	112.16
017052	15/03/2024	11279	Turfcare WA Pty Ltd	1,342.00
INV-7554			Parks & Gardens Maintenance Mundijong Oval	1,342.00
017053	15/03/2024	11321	Mandurah Isuzu Ute, Skoda, Honda and Subaru	844.13
30079			Plant & Fleet Maintenance Small Parts	441.27
29960			Plant & Fleet Maintenance Small Parts	402.86
017054	15/03/2024	11328	Kmart	53.00
628323			Entertainment Items Library	53.00
017055	15/03/2024	11399	Thomas Contracting Services Pty Ltd	3,040.43
0127			Tree / Verge Maintenance Allum Way, Serpentine	3,040.43
017056	15/03/2024	11507	Natale Group Australia Pty Ltd	1,272.70
INV-20933			Byford Security Patrols 12.03.2024 - 12.04.2024	1,272.70
017057	15/03/2024	11539	Byford Newsagency & Lotteries	19.00
75940			Daily Newspaper Library	5.50
75797			Daily Newspaper Library	13.50
017058	15/03/2024	11543	Fulcrum Structural Engineering Pty Ltd	1,375.00

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1457			Inspection & Report Byford Scout Hal	1,375.00
017059	15/03/2024	11549	LO-GO Appointments	2,183.04
H3536			Temporary Placement W/Ending 09.03.2024	2,183.04
017060	15/03/2024	11590	Bing Technologies Pty Ltd	41.48
238973			Bing Virtual Mailroom 15.02.2024 - 29.02.2024	41.48
017061	15/03/2024	11631	AMD Audit & Assurance Pty Ltd	1,012.00
INV-3105			Keirnan Park Audit	1,012.00
017062	15/03/2024	11689	GPS Linemarking	275.00
INV-004383			Parks & Gardens Maintenance Bill Hicks Reserve - Linemarking	275.00
017063	15/03/2024	11693	Collective Design Agency	315.28
INV-300			Permit Fees Serpentine Fire Station	315.28
017064	15/03/2024	11705	FujiFilm	1,462.59
CW077481			Printer Charges Admin Building	1,379.97
CW093802			Printer Charges Emergency Services	82.62
017065	15/03/2024	11715	Alsco Pty Ltd	188.20
CPER2391409			Serviced First Aid Kits Depot	69.44
CPER2391410			Serviced First Aid Kits Transfer Station	59.38
CPER2392598			Serviced First Aid Kits Byford Library	59.38
017066	15/03/2024	11754	Mr Pothole	4,829.00
27555			Road Maintenance Indigo Parkway Byford	4,829.00

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017067 46419	15/03/2024	11755	Ausroad Manufacturing Pty Ltd Plant & Fleet Maintenance Hydraulic Motor	2,521.07
017068 00002168 0002169	15/03/2024	11775	ER Consultants Pty Ltd Contaminated Site Consultancy Waste Transfer Station Contaminated Site Consultancy Waste Transfer Station	8,365.05 4,050.15 4,314.90
017069 INV-0068	15/03/2024	11776	Creative Chameleon Design / Artwork Harmony Night Festival	990.00
017070 INV-20240311	15/03/2024	11807	Mint Collaborative Councillor Values and Culture Program	3,575.00
017071 INV-1731	15/03/2024	11826	3D HR Legal Legal Services	3,300.00
017072 PMOSJ08	15/03/2024	11831	Project Management Outcomes Pty Ltd Master Scheduling Consultants W/Ending 25.02.2024	2,117.50
017073 00023290	15/03/2024	11838	Safety Training Professionals Training Fire Safety	2,475.00
017074 JPI03056	15/03/2024	11845	GMF Contractors Pty Ltd Progress Claim Kingsbury Drive Rehabilitation	404,390.54
017075 44960	15/03/2024	11846	Miniquip Hire Equipment Hire Tipper Truck Hire	3,630.00

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Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
017076 718581	15/03/2024	11853	Royans Kewdale Repair & Maintenance SJ118 - Accident Repair	56,487.63
017077 00003478	15/03/2024	11899	Otium Planning Group Briggs Park & SJ Recreation Expansion	24,101.00
017078 TIM 11/03/2024	15/03/2024	11903	CFMEU WA Union CFMEU Coy 1 Period Type TIM	90.00
017079 00030033	15/03/2024	11905	Laeline Design - Joanna Brown Design / Artwork Byford Bus Artwork Project	1,980.00
017080 INV-0156	15/03/2024	11909	Groundtech Contractors Pty Ltd Footpath / Verge Maintenance Richardson Street, Mundijong	67,182.50
017081 356989	15/03/2024	11934	Hip Pocket Workwear & Safety PPE / Uniform Customer Service	569.60
017082 41056#5	15/03/2024	11942	Coastline Mower World Plant & Fleet Maintenance Small Parts	489.60
017083 263198	15/03/2024	99996	Sundry EFT (No TPAR) Larkhill Equine Hospital - Veterinary & Impound Veterinary & Impound	400.53
017084 REIMBURSEMENT MAR	15/03/2024	99996	Sundry EFT (No TPAR) Reimbursement - March 2024 Reimbursement - Ma	32.31

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Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
017085 REIMBURSEMENT MAR	15/03/2024 Reimbursement - March 2024	99996	Sundry EFT (No TPAR) Reimbursement - Ma	37.46
017086 IN24/5900	15/03/2024 Refund : Sterilisation Fee	99996	Sundry EFT (No TPAR) Refund : Sterilisation	150.00
017087 A403060	15/03/2024 Refund : Rates Overpayment	99996	Sundry EFT (No TPAR) Refund : Rates Overp	131.46
017088 A185002	15/03/2024 Refund : Rates Overpayment	99996	Sundry EFT (No TPAR) Refund : Rates Overp	712.67
017089 CIACT4664385	22/03/2024 Courier Service Health Courier	10013	Action Couriers	203.10
017090 7160138	22/03/2024 Training Leadership Development	10022	Australian Institute Of Management WA	1,572.00
017091 MA68743814	22/03/2024 ICT - Equipment	10036	Apple Pty Limited	3,948.29
017092 2432/01373022 2442/01400743	22/03/2024 Hardware Consumables Small Parts Hardware Consumables Small Parts	10109	Bunnings Group Limited	189.98
017093 IN24/4928 IN24/4550	22/03/2024 Rural Roadside Collection March 2024 - 62 Bags Rural Roadside Collection February 2024 - 63 Bags	10115	Byford Progress Association	375.00

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Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
017094	22/03/2024	10157	Coles Supermarkets (Groceries)	244.77
187159582	Youth Space Drop In with GST food 23/24			51.68
187482771	Consumables Admin Building			193.09
017095	22/03/2024	10173	CS Legal	16,539.95
033092	Legal Services			16,539.95
017096	22/03/2024	10203	Downings Electrical Service	1,127.50
62553	Repair & Maintenance Byford Library/Hall			341.00
62552	Repair & Maintenance SJ Rec Centre			165.00
62570	Repair & Maintenance M/Jong Railway Park			621.50
017097	22/03/2024	10233	Department of Fire And Emergency Service	591,438.54
157005	ESLB 3rd Qtr Contribution			591,438.54
017098	22/03/2024	10271	Hays Recruitment	5,499.42
52150283	Temporary Placement W/Ending 10.03.2024			2,522.29
52138724	Temporary Placement W/Ending 03.03.2024			2,977.13
017099	22/03/2024	10329	Kelyn Training Services	250.00
32932	Training Traffic Management			250.00
017100	22/03/2024	10332	Keyoak	1,573.50
K10928	Plant & Fleet Maintenance Fleet Fire Extinguishers			1,573.50
017101	22/03/2024	10334	Sonic Health Plus	238.70
3200894	Pre-Employment Medicals			238.70

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Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
017102 41557	22/03/2024	10358	Mundijong Garden Supplies - Little Acres Hire Parks & Gardens Maintenance Briggs Park - Plasterers Sand	114.00 114.00
017103 SI-009280	22/03/2024	10403	WALGA WA Local Government Assoc Training Emergency Management	759.00 759.00
017104 02014663 00138542 1937178 00137997	22/03/2024	10405	Mundijong IGA Store & Deli Consumables Ops Depot Consumables Strategic Planning Consumables Admin Building Consumables Emergency Services	175.28 14.68 100.00 25.30 35.30
017105 BA21/626	22/03/2024	10413	My Homes WA Pty Ltd Refund : Footpath Bond Lulu Close Byford	1,200.00 1,200.00
017106 INV-40157 INV-40167 INV-40172 INV-40682 INV-39872 INV-40170 INV-39325 INV-39753 INV-39758	22/03/2024	10473	QTM Pty Ltd Traffic Management Plan Utley Road, Serpentine Traffic Management Various Locations Traffic Management Indigo Parkway Byford Traffic Management Paterson Street, Mundijong Traffic Management Tuart Road, Oakford Traffic Management Wida Way Byford Traffic Management Jarrahdale Road, Jarrahdale Traffic Management Bishop Road, Cardup Traffic Management Hoffman Way, Byford	16,617.85 1,320.00 2,636.10 524.54 1,367.73 2,517.63 3,108.73 1,835.77 894.59 2,412.76
017107	22/03/2024	10474	Quality Press	407.00

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Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
INV076807			Printing Green Spaces Coflute Bollards	407.00
017108	22/03/2024	10488	Repco	280.90
4790277741			Hardware Consumables Small Parts	149.60
4790278474			Hardware Consumables Small Parts	131.30
017109	22/03/2024	10489	Restful Waters	1,700.00
INV-0571			Restful Waters Yoga Program Community	1,700.00
017110	22/03/2024	10504	Sai Global Australia Pty Ltd	3,270.63
SAIG1IS-1336970			NCC & Standards Online Subscription	3,270.63
017111	22/03/2024	10507	Scania Australia	1,885.40
71175442			Plant & Fleet Maintenance Bracket	1,885.40
017112	22/03/2024	10509	Security Management Australasia	880.00
16133			Repair & Maintenance Ops Depot - Airkeys	880.00
017113	22/03/2024	10525	Landcare Serpentine Jarrahdale Inc	30.00
IN24/6160			Rural Roadside Collection March 2024 - 10 Bags	30.00
017114	22/03/2024	10527	SJ Rural Supplies	309.72
272377			Hardware Consumables Small Parts	46.78
274620			Hardware Consumables Small Parts	41.43
274499			Hardware Consumables Small Parts	23.71
274514			Hardware Consumables Small Parts	38.10
275199			Hardware Consumables Small Parts	17.18
274354			Hardware Consumables Small Parts	8.64

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Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
274867			Hardware Consumables Small Parts	19.40
274523			Hardware Consumables Small Parts	11.30
274626			Hardware Consumables Small Parts	14.20
274864			Hardware Consumables Small Parts	21.48
275299			Hardware Consumables Small Parts	67.50
017115	22/03/2024	10543	Serpentine Jarrahdale SES Unit	483.40
MAR24			Reimbursement - March 2024	483.40
017116	22/03/2024	10545	Department Of Premier & Cabinet (State Law Publisher)	3,998.40
1007188			Gazettal of Dog and Cat Local Laws	3,998.40
017117	22/03/2024	10573	Synergy	1,042.16
1787746224			Electricity - 178774620 12.01.2024 - 13.03.2024	610.42
5190929217			Electricity - 304048150 13.01.2024 - 14.03.2024	183.98
4235846523			Electricity - 423584650 16.01.2024 - 13.03.2024	116.20
5047571817			Electricity - 149165250 16.01.2024 - 13.03.2024	131.56
017118	22/03/2024	10586	T-Quip	2,086.30
127697#32			Plant & Fleet Maintenance Small Parts	61.15
127289#36			Plant & Fleet Maintenance Small Parts	269.95
127767#14			Plant & Fleet Maintenance Kubota Mower - Grass Conveyor	1,755.20
017119	22/03/2024	10610	Landgate Valuation (Interims)	3,414.40
391034			GRV Revaluations	730.00
391211			GRV Revaluations	2,684.40
017120	22/03/2024	10613	Ventura Home Group	16,200.00

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For the Period Ending 31-Mar-2024

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
BA20/897	Refund : Footpath Bond Calibre Vista Byford			1,240.00
BA20/215	Refund : Footpath Bond Shepparton Boulevard Byford			1,840.00
BA20/987	Refund : Footpath Bond Cooperage Street Byford			1,360.00
BA21/550	Refund : Footpath Bond Lismore Street Byford			1,250.00
BA20/540	Refund : Footpath Bond Andalusian Avenue Darling Downs			1,240.00
BA19/375	Refund : Footpath Bond Sawmill Road Whitby			1,330.00
BA21/260	Refund : Footpath Bond Undata Vista Byford			1,340.00
BA20/1078	Refund : Footpath Bond Zircon Drive Byford			1,300.00
BA21/123	Refund : Footpath Bond Kokoda Boulevard Byford			1,300.00
BA21/635	Refund : Footpath Bond Kerridge Road Byford			1,260.00
BA20/444	Refund : Footpath Bond Abernethy Road Byford			1,440.00
BA20/1085	Refund : Footpath Bond Granite Approach Byford			1,300.00
017121	22/03/2024	10626	WA Reticulation Supplies	
O5505	Parks & Gardens Maintenance Parts			647.20
017122	22/03/2024	10633	Westbooks	903.06
340339	Book Stock Library			67.87
340338	Book Stock Library			40.57
340336	Book Stock Library			794.62
017123	22/03/2024	10670	Blackwoods	342.18
SI07559898	PPE / Uniform Ops Depot			342.18
017124	22/03/2024	10677	Cirrus Networks (WA) Pty Ltd	11,385.01
INV0018016	Cisco Subscription			11,385.01
017125	22/03/2024	10715	Kleenit	1,683.00

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Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
168750			Graffiti Removal Various Locations	1,683.00
017126	22/03/2024	10731	Stantons International	1,009.80
59434			Probity Audit	1,009.80
017127	22/03/2024	10777	Hare & Forbes Machinery House	320.00
2907340			Plant & Fleet Maintenance Parts	320.00
017128	22/03/2024	10952	Armadale Lock and Key Service	110.00
INV-8627			Repair & Maintenance Oakford Comm Hall - Restricted Keys	110.00
017129	22/03/2024	11012	Pacific Safety Wear	170.12
IV465557			PPE / Uniform Ops Depot	170.12
017130	22/03/2024	11033	Goodchild Enterprises	477.40
684132			Plant & Fleet Maintenance Bosch Charger	477.40
017131	22/03/2024	11041	Programmed Skilled Workforce Limited	2,512.82
4759776			Temporary Placement W/Ending 10.03.2024	2,512.82
017132	22/03/2024	11092	EEO Specialists Pty Ltd	7,425.00
1773			Training Antibullying Workshop	3,025.00
1784			Training Antibullying Workshop	4,400.00
017133	22/03/2024	11102	Modern Teaching Aids Pty Ltd	14.91
45857231			Better Beginnings Borrow Box Materials Library	14.91
017134	22/03/2024	11190	Great Southern Fuel Supplies	3,058.09

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Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
29005234			Fuel Ops Depot - Unleaded	3,058.09
017135	22/03/2024	11197	First 5 Minutes Pty Ltd	181.50
F042439			Evacuation Diagrams Byford Library	181.50
017136	22/03/2024	11240	Waroona Septics	407.00
38797			Repair & Maintenance Admin Stage 2 - Portables Pump & Disp.	407.00
017137	22/03/2024	11315	Sifting Sands	42,696.50
INV-2328			Parks & Gardens Maintenance Mulch Top Up	27,225.00
INV-2340			Parks & Gardens Maintenance Mulch Top Up	15,471.50
017138	22/03/2024	11316	Prime Projects Construction	1,240.00
BA21/747			Refund : Footpath Bond Hereford Retreat Byford	1,240.00
017139	22/03/2024	11347	The Royal Life Saving Society WA Branch	1,950.00
AX-2001			Youth Skill Up Program - First Aid	1,950.00
017140	22/03/2024	11459	Off The Beaten Track WA	1,400.00
INV-0431			Serpentine Meditation Hike Community	1,400.00
017141	22/03/2024	11497	FlexiStaff	1,995.29
16722			Temporary Placement W/Ending 08.03.2024	1,995.29
017142	22/03/2024	11533	Objective Leader Pty Ltd	2,200.00
INV-421017			Training Environmental Workshop	2,200.00
017143	22/03/2024	11539	Byford Newsagency & Lotteries	25.00

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For the Period Ending 31-Mar-2024

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
75988	Daily Newspaper Library			13.50
75963	Daily Newspaper Library			11.50
017144	22/03/2024	11549	LO-GO Appointments	2,728.80
H3562	Temporary Placement W/Ending 16.03.2024			2,728.80
017145	22/03/2024	11579	Examiner Newspapers (WA)	2,200.00
40463	Advertising Council Launch Event			770.00
40464	Advertising Harmony Night			660.00
40465	Advertising Green Spaces			770.00
017146	22/03/2024	11590	Bing Technologies Pty Ltd	300.59
239611	Bing Virtual Mailroom 01.03.2024 - 14.03.2024			300.59
017147	22/03/2024	11615	Telstra Limited - Phone Bill	33,002.37
K 380 283 931-5	Telstra Phone Bill February 2024			33,002.37
017148	22/03/2024	11626	Bitumen Distributors Pty Ltd	4,598.00
0001575	Road Maintenance Bitumen CRS Emulsion			2,178.00
0001604	Road Maintenance Bitumen CRS Emulsion			2,420.00
017149	22/03/2024	11689	GPS Linemarking	819.50
INV-004384	Parks & Gardens Maintenance Clem Kentish - Sports Field Line Marking			819.50
017150	22/03/2024	11710	Encapto	4,548.50
INV-0349	Annual Subscription			4,548.50
017151	22/03/2024	11712	2 Little Grazers	890.00

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Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
PU012946			Catering Community Meet & Greet	250.00
PU012908			Catering Citizenship Ceremony	640.00
017152	22/03/2024	11722	Living Turf	7,440.40
131932/01			Parks & Gardens Maintenance Turf Renovations - Pro Turf	7,440.40
017153	22/03/2024	11723	Signing Hands	330.00
2024022701			Signing Hands Workshop Library	330.00
017154	22/03/2024	11789	BE Projects (WA) Pty Ltd	220,181.40
100975			Staff Amenities Refurb Admin Building Upgrade	220,181.40
017155	22/03/2024	11794	Possum Design Studio	1,298.00
19727			Design / Artwork Green Space	1,298.00
017156	22/03/2024	11798	Perth Better Homes	7,954.65
00008712			Parks & Gardens Maintenance Shade Sails Re-Installation	1,464.65
00008750			Parks & Gardens Maintenance Shade Sails Re-Installation	6,490.00
017157	22/03/2024	11821	Solid Az Concrete	4,950.00
INV0135			Concrete Pads Various Locations	4,950.00
017158	22/03/2024	11824	KG Training & Assessing	549.00
29717			Training Forklift Truck	549.00
017159	22/03/2024	11827	Omnicom Media Group Australia (OMGA)	370.38
1714570			Advertising Local Government Tenders	370.38

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Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
017160 4	22/03/2024	11857	Motorpass Fire & Emergency Svs Vehicles February 2024	3,129.78
017161 17794 17826	22/03/2024	11858	Maxey Plumbing Pty Ltd Repair & Maintenance Ops Depot Repair & Maintenance Bromus - Fountain Repair	2,127.95 1,098.90 1,029.05
017162 360	22/03/2024	11859	Serpentine Golf Club Geotechnical Investigations Serpentine Golf Club	5,000.00
017163 PU012889	22/03/2024	11865	701 Kitchen Catering Emergency Services	732.76
017164 1954913510	22/03/2024	11881	Konnnect Fastening Systems Plant & Fleet Maintenance Parts	240.63
017165 INV-7751	22/03/2024	11883	The Gelo Company Pty Ltd Values and Culture Workshop	5,500.00
017166 00003515	22/03/2024	11899	Otium Planning Group Netball Courts Assessment Kiernan Park	20,000.75
017167 017167	22/03/2024	11902	Classic Hire - Kelmscott	258.94
017168 00010811	22/03/2024	11907	Great Sand Supplies Road Maintenance Ops Depot - 25mm Ferricrete	4,423.59

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Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
017169 3176	22/03/2024 Corporate - Bus Tour - PDC Board	11933	Minibus Charters	363.00
017170 124403	22/03/2024 ICT - Equipment & Installation	11935	Datatel Electrical & Communications	4,263.27
017171 112760	22/03/2024 Repair & Maintenance Small Parts	11939	Combined Safety Solutions	573.95
017172 41095#5	22/03/2024 Plant & Fleet Maintenance Small Parts	11942	Coastline Mower World	464.10
017173 A399679	22/03/2024 Refund : Rates Overpayment	99996	Sundry EFT (No TPAR) Refund : Rates Overp	816.20
017174 A263800	22/03/2024 Refund : Rates Overpayment	99996	Sundry EFT (No TPAR) Refund : Rates Overp	823.46
017175 REIMBURSEMENT MAR	22/03/2024 Reimbursement - March 2024	99996	Sundry EFT (No TPAR) Reimbursement - Ma	110.38
017176 A399090	22/03/2024 Refund : Rates Overpayment	99996	Sundry EFT (No TPAR) Refund : Rates Overp	847.95
017177 A398137 DR	22/03/2024 Refund : Rates Overpayment	99996	Sundry EFT (No TPAR) Refund : Rates Overp	785.36
017178	22/03/2024	99996	Sundry EFT (No TPAR)	836.16

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Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
A252214	Refund : Rates Overpayment		Refund : Rates Overp	836.16
017179	22/03/2024	99996	Sundry EFT (No TPAR)	18.50
REIMBURSEMENT MAR	Reimbursement - March 2024		Reimbursement - Mai	18.50
017180	22/03/2024	99996	Sundry EFT (No TPAR)	200.00
REIMBURSEMENT MAR	Reimbursement - March 2024		Reimbursement - Mai	200.00
017181	22/03/2024	99996	Sundry EFT (No TPAR)	812.58
A316200	Refund : Rates Overpayment		Refund : Rates Overp	812.58
017182	22/03/2024	99996	Sundry EFT (No TPAR)	315.00
406850	Refund : Crossover Subsidy		Refund : Crossover S	315.00
017183	22/03/2024	99996	Sundry EFT (No TPAR)	175.91
A205900	Refund : Rates Overpayment		Refund : Rates Overp	175.91
017184	22/03/2024	99996	Sundry EFT (No TPAR)	2,465.71
A221700	Refund : Rates Overpayment		Refund : Rates Overp	2,465.71
017185	22/03/2024	99996	Sundry EFT (No TPAR)	200.00
OC24/4778	SJ Sporting Travel Grant		SJ Sporting Travel Gr	200.00
017186	22/03/2024	99996	Sundry EFT (No TPAR)	200.00
OC24/4739	SJ Sporting Travel Grant		SJ Sporting Travel Gr	200.00
017187	22/03/2024	99996	Sundry EFT (No TPAR)	200.00
OC24/4758	SJ Sporting Travel Grant		SJ Sporting Travel Gr	200.00

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Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
017188 OC24/4747	22/03/2024 SJ Sporting Travel Grant	99996	Sundry EFT (No TPAR) SJ Sporting Travel Gr	200.00
017189 REIMBURSEMENT MAR	22/03/2024 Reimbursement - March 2024	99996	Sundry EFT (No TPAR) Reimbursement - Ma	15.40
017190 REIMBURSEMENT MAR	22/03/2024 Reimbursement - March 2024	99996	Sundry EFT (No TPAR) Reimbursement - Ma	31.00
017191 TIM 25/03/2024 SAL 29/03/2024	29/03/2024 Union LGRCEU Coy 1 Period Type TIM Union LGRCEU Coy 1 Period Type SAL	10001	LGRCEU	176.00 154.00 22.00
017192 TIM 25/03/2024 SAL 29/03/2024	29/03/2024 Union ASU Coy 1 Period Type TIM Union ASU Coy 1 Period Type SAL	10003	Australian Services Union	212.00 185.50 26.50
017193 TIM 25/03/2024 SAL 29/03/2024	29/03/2024 Lotto Coy 1 Period Type TIM Lotto Coy 1 Period Type SAL	10004	Shire of Serpentine-Jarrahdale - Payroll Deduction	180.00 32.00 148.00
017194 CIACT4665356	29/03/2024 Health Courier	10013	Action Couriers	104.36 104.36
017195 TIM 25/03/2024 TIM 25/03/2024	29/03/2024 PAYG Tax Coy 1 Period Type TIM Additional Tax Coy 1 Period Type TIM	10018	Australian Taxation Office	196,882.00 35,965.00 241.00

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Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
TIM 25/03/2024	HELP Coy 1 Period Type TIM			14.00
SAL 18/03/2024	PAYG Tax Coy 1 Period Type SAL			520.00
SAL 20/03/2024	PAYG Tax Coy 1 Period Type SAL			9,204.00
SAL 21/03/2024	PAYG Tax Coy 1 Period Type SAL			1,146.00
SAL 21/03/2024	ETP Tax (Code O) Coy 1 Period Type SAL			821.00
SAL 29/03/2024	PAYG Tax Coy 1 Period Type SAL			144,224.00
SAL 29/03/2024	Additional Tax Coy 1 Period Type SAL			1,163.00
SAL 29/03/2024	HELP Coy 1 Period Type SAL			3,584.00
017196	29/03/2024	10024	Alinta Energy	46.15
929002894	Gas : 929002894 08.12.2023 - 14.03.2024			46.15
017197	29/03/2024	10040	Child Support Agency	691.70
TIM 25/03/2024	Child Support Agency Coy 1 Period Type TIM			691.70
017198	29/03/2024	10052	Easifleet	12,713.91
TIM 25/03/2024	Novated Lease (Easifleet) Pre Tax - Vehi Coy 1 Period Type TIM			501.20
MAR24.02	GST Transactions P/Ending 29.03.2024			748.77
SAL 29/03/2024	Novated Lease (Easifleet) Pre Tax - Vehi Coy 1 Period Type SAL			6,538.76
SAL 29/03/2024	Novated Lease (Easifleet) Post Tax - Veh Coy 1 Period Type SAL			4,925.18
017199	29/03/2024	10063	Australia Post 1	1,542.07
1013083582	Australia Post Postage February 2024			1,542.07
017200	29/03/2024	10069	Austraffic (WA)	4,352.70
1747	Traffic Surveys Briggs Park			4,352.70
017201	29/03/2024	10091	Blueprint Homes	2,720.00

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Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
BA21/378	Refund : Footpath Bond Abernethy Road Byford			1,360.00
BA20/635	Refund : Footpath Bond Abernethy Road Byford			1,360.00
017202	29/03/2024	10109	Bunnings Group Limited	527.85
2432/01487348	Hardware Consumables Small Parts			179.60
2432/01487350	Hardware Consumables Small Parts			159.68
2432/01596485	Hardware Consumables Small Parts			188.57
017203	29/03/2024	10142	Chung Wah Association	950.00
00007031	Harmony Night Festival - Chinese Lions			950.00
017204	29/03/2024	10143	City Of Armadale	599.20
48681	Printing Jarrahdale Outdoor Hub			50.79
48615	Printing Council Launch Plan			548.41
017205	29/03/2024	10146	City Of Rockingham	57,177.37
131253	Waste to Millar Rd Landfill March 2024			57,177.37
017206	29/03/2024	10150	Cleanaway Mandurah	163,624.84
21780393	Residential Waste Collections February 2024			163,624.84
017207	29/03/2024	10153	President Robert Coales	6,056.34
MARCH 2024	Cr Attendance Fee, President & ICT Allow March 2024			6,056.34
017208	29/03/2024	10157	Coles Supermarkets (Groceries)	153.12
187549562	Consumables Youth Resilience Network			82.60
187734459	Consumables Youth Development			70.52

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Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
017209	29/03/2024	10173	CS Legal	2,206.20
033128	Legal Services			2,206.20
017210	29/03/2024	10203	Downings Electrical Service	452.10
62621	Repair & Maintenance Briggs Park Pavillon			452.10
017211	29/03/2024	10204	Dowsing Group	13,496.25
22137	Footpath / Verge Maintenance IGA Crossover			5,445.00
22135	Footpath / Verge Maintenance Ops Depot			3,557.08
22145	Original Inv. 22137			-429.00
21955	Footpath / Verge Maintenance Larimar Parade, Byford			4,923.17
017212	29/03/2024	10271	Hays Recruitment	10,383.21
52160861	Temporary Placement W/Ending 17.03.2024			3,990.36
52160862	Temporary Placement W/Ending 17.03.2024			3,101.18
52150282	Temporary Placement W/Ending 10.03.2024			3,291.67
017213	29/03/2024	10317	Jaz Creative	693.00
INV-00017273	Design / Artwork Corporate Business Plan			693.00
017214	29/03/2024	10318	JB Hi-Fi Group	349.88
BD1411603	Entertainment Items Youth Development			349.88
017215	29/03/2024	10319	J-Corp Pty Ltd	2,530.00
BA21/555	Refund : Footpath Bond Hereford Retreat Byford			1,250.00
BA21/639	Refund : Footpath Bond Partridge Bend Byford			1,280.00
017216	29/03/2024	10322	St Johns Ambulance	457.60

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Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
EHSINV000956519	Event First Aid Harmony Night Festival			457.60
017217 00001074	29/03/2024 Gravel Extraction Assessment Ops Depot	10368	Lundstrom Environmental	1,499.30 1,499.30
017218 1504343 1505761	29/03/2024 Plant & Fleet Maintenance Small Parts Plant & Fleet Maintenance Small Parts	10373	Major Motors (Isuzu)	342.06 283.80 58.26
017219 24495 24500	29/03/2024 Parks & Playground Maintenance Bill Hicks Reserve - Goal Posts Parks & Gardens Maintenance Clem Kentish - Goal Post Installation	10380	Marindust Sales	17,380.00 4,510.00 12,870.00
017220 MARCH 2024	29/03/2024 Cr Attendance Fee & ICT Allowance March 2024	10399	Councillor Morgan Byas	1,645.84 1,645.84
017221 SI-009559	29/03/2024 EBA Bargaining Agent People & Development	10403	WALGA WA Local Government Assoc	2,671.35 2,671.35
017222 00114968 02021252 00141133	29/03/2024 Consumables People & Development Consumables People & Development Consumables Community Safety	10405	Mundijong IGA Store & Deli	393.77 55.00 82.38 256.39
017223 2999	29/03/2024 Toilets Hire Harmony Night Festival	10416	Nature Calls Portable Toilets	1,285.00 1,285.00
017224	29/03/2024	10429	Officeworks	2,811.95

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Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
613366850			Office Equipment Governance	2,811.95
017225	29/03/2024	10437	Palm Springs Aussie Natural Spring Water	513.60
3145067			Admin Water Supplies Admin Building	449.40
3145066			Admin Water Supplies Admin Building	64.20
017226	29/03/2024	10473	QTM Pty Ltd	2,554.31
INV-40725			Traffic Management Nettleton Road, Karrakup	2,554.31
017227	29/03/2024	10488	Repco	627.12
4790269074			Hardware Consumables Small Parts	25.58
4790268903			Hardware Consumables Small Parts	26.00
4790269139			Hardware Consumables Small Parts	150.60
4790273077			Hardware Consumables Small Parts	9.74
4790273081			Hardware Consumables Small Parts	19.47
4790273092			Hardware Consumables Small Parts	9.74
4790278702			Hardware Consumables Small Parts	315.00
4790273148			Hardware Consumables Small Parts	19.47
4790273111			Hardware Consumables Small Parts	9.74
4790273854			Hardware Consumables Small Parts	45.10
4790273178			Hardware Consumables Small Parts	9.74
4790269141			Orig. Inv 4790269141	-13.06
017228	29/03/2024	10527	SJ Rural Supplies	20.95
275536			Hardware Consumables Small Parts	9.00
276026			Hardware Consumables Small Parts	11.95
017229	29/03/2024	10531	Snap Printing Rockingham	140.00

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Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
F144-183208			Plant & Fleet Maintenance Vehicle Sticker - Printing	140.00
017230	29/03/2024	10550	Steann Pty Ltd	2,401.30
3224			On Demand Collections	2,401.30
017231	29/03/2024	10573	Synergy	12,033.45
9659156122			Electricity - 965915610 07.02.2024 - 04.03.2024	9,157.41
4798513924			Electricity - 479851390 21.01.2024 - 18.03.2024	1,958.72
4965083126			Electricity - 496508310 16.01.2024 - 13.03.2024	319.07
5027662418			Electricity - 127872810 10.02.2024 - 07.03.2024	598.25
017232	29/03/2024	10576	Technology One	20,402.02
233153			Phase 3 implementation	13,489.28
233064			OneCom AMS Program 01.04.2024 - 30.04.2024	6,912.74
017233	29/03/2024	10581	Toll Ipec	146.26
0580-S247790			Courier Service Emergency Services	146.26
017234	29/03/2024	10588	Travis Hayto Photography	742.50
00004894			Videography Harmony Night Festival	742.50
017235	29/03/2024	10615	Vetwest Animal Hospitals	294.00
83209094			Veterinary & Impound Services	241.00
83209176			Veterinary & Impound Services	53.00
017236	29/03/2024	10626	WA Reticulation Supplies	462.20
O5851			Parks & Gardens Maintenance Small Parts	394.00
O6237			Parks & Gardens Maintenance Small Parts	68.20

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017237 9012387426	29/03/2024 Water Charges - 9012387426 15.12.2023 - 15.01.2024	10628	Water Corporation	889.60
017238 340337	29/03/2024 Better Beginning Boxes Library	10633	Westbooks	10.49
017239 SI07590815 SI07568746 SI07576368	29/03/2024 PPE / Uniform Ops Depot PPE / Uniform Ops Depot PPE / Uniform Ops Depot	10670	Blackwoods	282.13
017240 12122	29/03/2024 Report & Valuation	10686	Garmony Property Consultants	5,600.00
017241 INV0500	29/03/2024 Training New WAtEr Ways	10808	New Water Ways Inc	220.00
017242 INV-8625 INV-8626	29/03/2024 Repair & Maintenance Oakford Comm Hall - Restricted Keys Repair & Maintenance Oakford Comm Hall - Restricted Keys	10952	Armadale Lock and Key Service	220.00
017243 CN801624 CN801625 IV466398 IV467993	29/03/2024 Orig. Inv IV464804 Orig. Inv IV466398 PPE / Uniform Ops Depot PPE / Uniform Ops Depot	11012	Pacific Safety Wear	2,709.48

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Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
017244 4764541	29/03/2024 Temporary Placement W/Ending 17.03.2024	11041	Programmed Skilled Workforce Limited	2,550.33
017245 INV-1112	29/03/2024 SJ Comm - ID Wallet WA Ranger	11178	Visimax	855.56
017246 12761	29/03/2024 Stationery Order Admin Building	11205	Office Tools Office Products Depot	350.82
017247 36161	29/03/2024 Security Monitoring Waste Transfer Station	11219	Spectur Limited	1,247.40
017248 15488	29/03/2024 Offset Proposal Brickwood Reserve	11222	Emerge Associates	5,500.00
017249 MAR24.02 SAL 29/03/2024 SAL 29/03/2024	29/03/2024 GST Transactions P/Ending 29.03.2024 Novated Lease (Clear Lease) Pre Tax - Ve Coy 1 Period Type SAL Novated Lease (Clear Lease) Post Tax - V Coy 1 Period Type SAL	11230	Clear Lease Pty Ltd	1,575.60
017250 00001452 00001451	29/03/2024 Utility Locating Byford Fire Station Utility Locating Briggs Park Pavilion	11274	Cable Locates & Consulting	7,370.00
017251 INV-7626	29/03/2024 Parks & Gardens Maintenance Briggs Lower - Synthetic Mats	11279	Turfcare WA Pty Ltd	3,366.00
017252	29/03/2024	11280	GFG Consulting	2,954.60

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Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
INV-3325	Temporary Placement W/Ending 17.03.2024			2,954.60
017253	29/03/2024	11303	Councillor Tricia Duggin	2,625.95
MARCH 2024	Cr Att Fee, Deputy President & ICT Allow March 2024			2,625.95
017254	29/03/2024	11316	Prime Projects Construction	2,630.00
BA21/660	Refund : Footpath Bond Abernethy Road Byford			1,340.00
BA21/764	Refund : Footpath Bond Guernsey Crescent Byford			1,290.00
017255	29/03/2024	11328	Kmart	200.00
628589	Entertainment Items Communications			200.00
017256	29/03/2024	11394	Fulton Hogan Industries Pty Ltd	91,715.70
18684842	Progress Claim Tuart Road, Oakford			91,715.70
017257	29/03/2024	11399	Thomas Contracting Services Pty Ltd	14,935.92
0144	Tree / Verge Maintenance Hopkinson Rd, Byford			1,396.56
0145	Tree / Verge Maintenance Quilberon Link & Jandu Street Byford			1,117.25
0146	Tree / Verge Maintenance Hay Road, Byford			2,094.84
0149	Tree / Verge Maintenance Various Locations			2,793.12
0148	Tree / Verge Maintenance Brickworks Road, Byford			6,556.56
0147	Tree / Verge Maintenance Ballagar Road, Byford			977.59
017258	29/03/2024	11416	BBB Advisory	2,612.50
INV-16492	Tech Platform Implentation			2,612.50
017259	29/03/2024	11472	Bucher Municipal Pty Ltd	901.79
1088685	Plant & Fleet Maintenance SJ11600 - Suction Hose			901.79

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017260 76015	29/03/2024 Daily Newspaper Library	11539	Byford Newsagency & Lotteries	13.50
017261 90089323	29/03/2024 Catering Launch Event	11541	Miss Maud	333.00
017262 H3588	29/03/2024 Temporary Placement W/Ending 23.03.2024	11549	LO-GO Appointments	2,199.10
017263 7255	29/03/2024 Woolworths Byford Landscaping	11557	Gecko Contracting Turf & Landscape Maintenance	10,433.45
017264 MARCH 2024	29/03/2024 Cr Attendance Fee & ICT Allowance March 2024	11566	Councillor Shaye Mack	1,645.84
017265 40530	29/03/2024 Advertising Harmony Night Festival	11579	Examiner Newspapers (WA)	550.00
017266 SI231067	29/03/2024 Plant & Fleet Maintenance Emergency Services	11596	Tool Kit Depot	1,797.30
017267 INV-0598	29/03/2024 Stilt Walkers Harmony Night Festival	11609	Enchanted Stiltwalking	1,639.00
017268 INV-0347.02	29/03/2024 Serpentine Fire Station Upgrades	11694	Create Commercial Builders	34,958.02

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Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
017269 00086898	29/03/2024	11695	Green's Hiab Service Pty Ltd Parks & Gardens Maintenance Lower Briggs - Goal Posts	792.00
017270 PU012916	29/03/2024	11712	2 Little Grazers Catering Swearing In Morning Tea	200.00
017271 131933/01	29/03/2024	11722	Living Turf Parks & Gardens Maintenance Turf Renovations - Pro Turf	1,738.00
017272 222946	29/03/2024	11735	Camera Electronic Photo/Video Monopod Jarrahdale Trails	913.10
017273 INV-0072 INV-0071 INV-0069	29/03/2024	11776	Creative Chameleon Design / Artwork People & Development Design / Artwork Library - Family Fun Day Design / Artwork People & Development	2,722.50 852.50 1,210.00 660.00
017274 INV-0960	29/03/2024	11823	Focused Vision Consulting Clearing Permit Byford Skate Park Stage 2	12,199.00
017275 PMOSJ09	29/03/2024	11831	Project Management Outcomes Pty Ltd Master Scheduling Consultants	6,160.00
017276 00023566	29/03/2024	11838	Safety Training Professionals Tag Service Test Kit	792.00
017277 MARCH 2024	29/03/2024	11840	Councillor Nathan Bishop Cr Attendance Fee & ICT Allowance March 2024	1,645.84

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017278 MARCH 2024	29/03/2024	11847	Councillor Reece Jerrett Cr Attendance Fee & ICT Allowance March 2024	1,645.84
017279 17825 18001 17949 17725 18104 17738	29/03/2024	11858	Maxey Plumbing Pty Ltd Repair & Maintenance Serpentine Toilets Repair & Maintenance Eric Senior Pavilion Repair & Maintenance Old Library Repair & Maintenance Admin Building Repair & Maintenance Briggs Park Repair & Maintenance Lippizzaner Park - Emergency Call Out	9,078.21 1,439.36 834.90 448.20 1,188.00 4,466.94 700.81
017280 8002975	29/03/2024	11864	RACWA Advertising Trail Town Marketing - RAC	5,500.00 5,500.00
017281 1955575649	29/03/2024	11881	Konnnect Fastening Systems Hardware Consumables Small Parts	800.61 800.61
017282 1872134	29/03/2024	11888	Print Media Group Incident Management Board Emergency Services	545.32 545.32
017283 319354-3	29/03/2024	11902	Classic Hire - Kelmscott Equipment Hire The Glades	258.94 258.94
017284 TIM 25/03/2024	29/03/2024	11903	CFMEU WA Union CFMEU Coy 1 Period Type TIM	90.00 90.00
017285	29/03/2024	11913	All The Lights	1,320.00

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Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
INV-0198			Roving Entertainment Harmony Night Festival	1,320.00
017286 6507	29/03/2024	11917	WA Cactus & Succulent Supply Council Launch Event Plants	132.00
017287 SG63555/01	29/03/2024	11922	Midland Sports Warehouse Youth Space Equipment	221.10
017288 00003	29/03/2024	11928	Henna Florals Henna Artist Harmony Night Festival	400.00
017289 180324/1	29/03/2024	11938	Grant Henley Mentoring	500.00
017290 41188#7 41138#5 41073#5 41148#5 41094#5 41139#5 41026#5	29/03/2024	11942	Coastline Mower World Parks & Gardens Maintenance Small Parts Parks & Gardens Maintenance Small Parts Parks & Gardens Maintenance Small Parts Parks & Gardens Maintenance Small Parts Parks & Gardens Maintenance Small Parts Parks & Gardens Maintenance Small Parts Parks & Gardens Maintenance Small Parts	898.60 28.80 156.80 72.00 9.00 39.00 125.40 467.60
017291 522952	29/03/2024	11943	West Coast Veterinary Hospital Veterinary & Impound Services	335.00
017292 INV-0003	29/03/2024	11958	Heritage Trading Post Consumables Emergency Services	570.00

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017293 188006	29/03/2024 Refund : Pet Sterilisation	99996	Sundry EFT (No TPAR) Refund : Pet Sterilisa	25.83 25.83
017294 A399889	29/03/2024 Refund : Rates Overpayment	99996	Sundry EFT (No TPAR) Refund : Rates Overp	837.97 837.97
017295 A400782	29/03/2024 Refund : Crossover Subsidy	99996	Sundry EFT (No TPAR) Refund : Crossover S	247.50 247.50
017296 A401156	29/03/2024 Refund : Rates Overpayment	99996	Sundry EFT (No TPAR) Refund : Rates Overp	1,122.62 1,122.62
017297 A398768	29/03/2024 Refund : Rates Overpayment	99996	Sundry EFT (No TPAR) Refund : Rates Overp	827.09 827.09
017298 A398154	29/03/2024 Refund : Rates Overpayment	99996	Sundry EFT (No TPAR) Refund : Rates Overp	801.40 801.40
017299 0014	29/03/2024 Delicious Delights - Catering - Council Launch Event	99996	Sundry EFT (No TPAR) Catering - Council La	325.00 325.00
017300 REIMBURSEMENT MAR	29/03/2024 Reimbursement - March 2024	99996	Sundry EFT (No TPAR) Reimbursement - Ma	59.97 59.97
017301 A404041	29/03/2024 Refund : Rates Overpayment	99996	Sundry EFT (No TPAR) Refund : Rates Overp	2,654.39 2,654.39

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017302 187002	29/03/2024 Refund : Dog Registration	99996	Sundry EFT (No TPAR) Refund : Dog Registr	80.00	80.00
017303 A402538	29/03/2024 Refund : Rates Overpayment	99996	Sundry EFT (No TPAR) Refund : Rates Overp	3,000.00	3,000.00
017304 0106	29/03/2024 Abundant Events - Council Plan Launch - Hire Fees	99996	Sundry EFT (No TPAR) Council Plan Launch	450.00	450.00
017305 A145702	29/03/2024 Refund : Rates Overpayment	99996	Sundry EFT (No TPAR) Refund : Rates Overp	644.00	644.00
017306 A399181	29/03/2024 Refund : Rates Overpayment	99996	Sundry EFT (No TPAR) Refund : Rates Overp	2,000.00	2,000.00
DIRECT DEBIT					130,945.24
DD000641 WBCMAR24	1/03/2024 WBC Bank Fees March 2024	11323	Westpac Banking Corporation	5,279.52	5,279.52
DD000642 786076	7/03/2024 Lease - 1HBH148 February 2024	11076	Fleetcare Pty Ltd	1,820.26	1,820.26
DD000643 INV-41723	5/03/2024 On Hold Telephone Message Service March 2024	10370	Magicorp	92.26	92.26
DD000644 TIM 11/03/2024	14/03/2024 Employee Contribution Pre Tax (%) Coy 1 Period Type TIM	10002	Local Government Superannuation Scheme	2,412.30	111,960.90

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TIM 11/03/2024			Employee Contribution Pre Tax (\$) Coy 1 Period Type TIM	905.00
TIM 11/03/2024			Employee Contribution Post Tax (%) Coy 1 Period Type TIM	186.42
TIM 11/03/2024			Employee Contribution Post Tax (\$) Coy 1 Period Type TIM	150.00
SAL 15/03/2024			Employee Contribution Pre Tax (%) Coy 1 Period Type SAL	7,066.13
SAL 15/03/2024			Employee Contribution Pre Tax (\$) Coy 1 Period Type SAL	6,580.00
SAL 15/03/2024			Employee Contribution Post Tax (%) Coy 1 Period Type SAL	962.98
SAL 15/03/2024			Employee Contribution Post Tax (\$) Coy 1 Period Type SAL	150.00
SAL 05/03/2024			Employer Superannuation Coy 1 Period Type SAL	138.48
SAL 15/03/2024			Employer Superannuation Coy 1 Period Type SAL	1,443.83
SAL 15/03/2024			Employer Superannuation Coy 1 Period Type SAL	3,744.30
SAL 15/03/2024			Employer Superannuation Coy 1 Period Type SAL	1,354.94
SAL 15/03/2024			Employer Superannuation Coy 1 Period Type SAL	847.56
SAL 15/03/2024			Employer Superannuation Coy 1 Period Type SAL	2,638.31
SAL 15/03/2024			Employer Superannuation Coy 1 Period Type SAL	2,415.90
SAL 15/03/2024			Employer Superannuation Coy 1 Period Type SAL	511.77
SAL 15/03/2024			Employer Superannuation Coy 1 Period Type SAL	2,070.79
SAL 15/03/2024			Employer Superannuation Coy 1 Period Type SAL	2,682.21
SAL 15/03/2024			Employer Superannuation Coy 1 Period Type SAL	1,721.76
SAL 15/03/2024			Employer Superannuation Coy 1 Period Type SAL	652.97
SAL 15/03/2024			Employer Superannuation Coy 1 Period Type SAL	1,317.79
SAL 15/03/2024			Employer Superannuation Coy 1 Period Type SAL	994.80
SAL 15/03/2024			Employer Superannuation Coy 1 Period Type SAL	1,688.53
SAL 15/03/2024			Employer Superannuation Coy 1 Period Type SAL	652.47
SAL 15/03/2024			Employer Superannuation Coy 1 Period Type SAL	1,025.80
SAL 15/03/2024			Employer Superannuation Coy 1 Period Type SAL	826.15
SAL 15/03/2024			Employer Superannuation Coy 1 Period Type SAL	1,397.09
SAL 15/03/2024			Employer Superannuation Coy 1 Period Type SAL	1,669.80
SAL 15/03/2024			Employer Superannuation Coy 1 Period Type SAL	620.97

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SAL 15/03/2024			Employer Superannuation Coy 1 Period Type SAL	2,935.16
SAL 15/03/2024			Employer Superannuation Coy 1 Period Type SAL	355.38
SAL 15/03/2024			Employer Superannuation Coy 1 Period Type SAL	346.92
SAL 15/03/2024			Employer Superannuation Coy 1 Period Type SAL	467.39
SAL 15/03/2024			Employer Superannuation Coy 1 Period Type SAL	236.69
SAL 15/03/2024			Employer Superannuation Coy 1 Period Type SAL	681.15
SAL 15/03/2024			Employer Superannuation Coy 1 Period Type SAL	1,842.87
SAL 15/03/2024			Employer Superannuation Coy 1 Period Type SAL	424.33
SAL 15/03/2024			Employer Superannuation Coy 1 Period Type SAL	1,910.25
SAL 15/03/2024			Employer Superannuation Coy 1 Period Type SAL	1,444.07
SAL 15/03/2024			Employer Superannuation Coy 1 Period Type SAL	1,830.89
SAL 15/03/2024			Employer Superannuation Coy 1 Period Type SAL	804.21
SAL 15/03/2024			Employer Superannuation Coy 1 Period Type SAL	727.17
SAL 15/03/2024			Employer Superannuation Coy 1 Period Type SAL	670.35
SAL 15/03/2024			Employer Superannuation Coy 1 Period Type SAL	2,106.46
SAL 15/03/2024			Employer Superannuation Coy 1 Period Type SAL	1,194.97
SAL 15/03/2024			Employer Superannuation Coy 1 Period Type SAL	1,388.16
SAL 15/03/2024			Employer Superannuation Coy 1 Period Type SAL	2,900.94
SAL 15/03/2024			Employer Superannuation Coy 1 Period Type SAL	888.53
SAL 15/03/2024			Employer Superannuation Coy 1 Period Type SAL	1,883.02
SAL 15/03/2024			Employer Superannuation Coy 1 Period Type SAL	953.18
SAL 15/03/2024			Employer Superannuation Coy 1 Period Type SAL	1,214.02
SAL 15/03/2024			Employer Superannuation Coy 1 Period Type SAL	679.97
SAL 15/03/2024			Employer Superannuation Coy 1 Period Type SAL	3,812.57
SAL 15/03/2024			Employer Superannuation Coy 1 Period Type SAL	1,189.40
SAL 15/03/2024			Employer Superannuation Coy 1 Period Type SAL	475.56
SAL 15/03/2024			Employer Matching Super Contribution Coy 1 Period Type SAL	389.93
SAL 15/03/2024			Employer Matching Super Contribution Coy 1 Period Type SAL	763.31

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SAL 15/03/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	369.53
SAL 15/03/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	109.62
SAL 15/03/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	159.97
SAL 15/03/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	231.13
SAL 15/03/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	139.57
SAL 15/03/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	141.56
SAL 15/03/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	529.97
SAL 15/03/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	318.26
SAL 15/03/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	359.39
SAL 15/03/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	271.31
SAL 15/03/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	268.45
SAL 15/03/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	177.95
SAL 15/03/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	80.76
SAL 15/03/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	190.16
SAL 15/03/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	287.89
SAL 15/03/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	343.32
SAL 15/03/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	169.36
SAL 15/03/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	368.42
SAL 15/03/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	96.92
SAL 15/03/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	94.62
SAL 15/03/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	92.31
SAL 15/03/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	258.91
SAL 15/03/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	367.82
SAL 15/03/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	216.53
SAL 15/03/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	170.45
SAL 15/03/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	126.81
SAL 15/03/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	144.50
SAL 15/03/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	378.59

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SAL 15/03/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	238.75
SAL 15/03/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	242.32
SAL 15/03/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	94.39
SAL 15/03/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	56.26
SAL 15/03/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	101.27
SAL 15/03/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	320.40
SAL 15/03/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	134.38
SAL 15/03/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	129.70
TIM 11/03/2024	Employer Superannuation	Coy 1	Period Type TIM	305.28
TIM 11/03/2024	Employer Superannuation	Coy 1	Period Type TIM	15,667.85
TIM 11/03/2024	Employer Superannuation	Coy 1	Period Type TIM	791.41
TIM 11/03/2024	Employer Superannuation	Coy 1	Period Type TIM	874.50
TIM 11/03/2024	Employer Superannuation	Coy 1	Period Type TIM	55.98
TIM 11/03/2024	Employer Superannuation	Coy 1	Period Type TIM	276.04
TIM 11/03/2024	Employer Superannuation	Coy 1	Period Type TIM	683.03
TIM 11/03/2024	Employer Matching	Super Contribution Coy 1	Period Type TIM	1,858.04
TIM 11/03/2024	Employer Matching	Super Contribution Coy 1	Period Type TIM	106.96
TIM 11/03/2024	Employer Matching	Super Contribution Coy 1	Period Type TIM	143.21
TIM 11/03/2024	Employer Matching	Super Contribution Coy 1	Period Type TIM	15.27
TIM 11/03/2024	Employer Matching	Super Contribution Coy 1	Period Type TIM	55.88
DD000645	13/03/2024	10231	Fines Enforcement Registry	1,753.50
32512047	Lodgement Fee			1,753.50
DD000646	20/03/2024	11544	Windcave Pty Limited	78.73
2488299	Windcave Charge - 104106			78.73
DD000647	1/03/2024	10635	Westpac Cards	4,731.85

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FEB24	Corporate Purchasing Card February 2024			4,731.85
DD000648	21/03/2024	10127	Ampol Australia Petroleum Pty Ltd (Formerly Caltex)	5,228.22
0000129390	Corporate Fuel Cards February 2024			5,228.22
CANCELLED PAYMANT				-16,813.94
016788	1/03/2024	10101	Brians Pruning & Mulching Services	-16,555.00
016788				-16555
017167	22/03/2024	11902	Classic Hire - Kelmscott	-258.94
017167				-258.94
PAYROLL				1,494,308.11
SAL 01/03/2024	1/03/2024	109000900010010	Shire of Serpentine Jarrahdale	408,037.12
SAL 01/03/2024	Additional Bank 1 Coy 1 Period Type SAL			9,790.00
SAL 01/03/2024	Additional Bank 2 Coy 1 Period Type SAL			8,570.00
SAL 01/03/2024	Additional Bank 3 Coy 1 Period Type SAL			450.00
SAL 01/03/2024	Additional Bank 4 Coy 1 Period Type SAL			196.50
SAL 01/03/2024	Net Pay Coy 1 Period Type SAL			386,799.28
SAL 01/03/2024	Net Pay Coy 1 Period Type SAL			2,231.34
SAL 05/03/2024	5/03/2024	109000900010010	Shire of Serpentine Jarrahdale	3,461.00
SAL 05/03/2024	Net Pay Coy 1 Period Type SAL			3,461.00
SAL 15/03/2024	15/03/2024	109000900010010	Shire of Serpentine Jarrahdale	407,769.32
SAL 15/03/2024	Additional Bank 1 Coy 1 Period Type SAL			9,790.00

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SAL 15/03/2024	Additional Bank 2 Coy 1 Period Type SAL			8,570.00
SAL 15/03/2024	Additional Bank 3 Coy 1 Period Type SAL			450.00
SAL 15/03/2024	Additional Bank 4 Coy 1 Period Type SAL			196.50
SAL 15/03/2024	Net Pay Coy 1 Period Type SAL			388,762.82
SAL 18/03/2024	18/03/2024	109000900010010	Shire of Serpentine Jarrahdale	1,183.73
SAL 18/03/2024	Net Pay Coy 1 Period Type SAL			1,183.73
SAL 20/03/2024	20/03/2024	109000900010010	Shire of Serpentine Jarrahdale	16,766.47
SAL 20/03/2024	Net Pay Coy 1 Period Type SAL			16,766.47
SAL 21/03/2024	21/03/2024	109000900010010	Shire of Serpentine Jarrahdale	4,789.09
SAL 21/03/2024	Net Pay Coy 1 Period Type SAL			4,789.09
SAL 25/03/2024	25/03/2024	109000900010010	Shire of Serpentine Jarrahdale	40.46
SAL 25/03/2024	Net Pay Coy 1 Period Type SAL			40.46
SAL 29/03/2024	29/03/2024	109000900010010	Shire of Serpentine Jarrahdale	412,122.16
SAL 29/03/2024	Additional Bank 1 Coy 1 Period Type SAL			9,790.00
SAL 29/03/2024	Additional Bank 2 Coy 1 Period Type SAL			8,590.00
SAL 29/03/2024	Additional Bank 3 Coy 1 Period Type SAL			450.00
SAL 29/03/2024	Additional Bank 4 Coy 1 Period Type SAL			136.50
SAL 29/03/2024	Net Pay Coy 1 Period Type SAL			393,155.66
TIM 11/03/2024	11/03/2024	109000900010010	Shire of Serpentine Jarrahdale	120,345.42
TIM 11/03/2024	Additional Bank 1 Coy 1 Period Type TIM			380.00
TIM 11/03/2024	Net Pay Coy 1 Period Type TIM			119,965.42

List of Accounts Paid & Submitted to Council

For the Period Ending 31-Mar-2024

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
TIM 25/03/2024	25/03/2024	109000900010010	Shire of Serpentine Jarrahdale	119,793.34
TIM 25/03/2024	Additional Bank 1 Coy 1 Period Type TIM			380.00
TIM 25/03/2024	Net Pay Coy 1 Period Type TIM			119,413.34
TOTAL PAYMENTS				6,772,169.72