



List of Accounts Paid & Submitted to Council

For the Period Ending 30-Nov-2023

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
EFT				3,137,788.63
015192 IN036536	3/11/2023	10048	Alloy & Stainless Products Parks & Gardens Maintenance Pro Edger Blades	401.50 401.50
015193 435884	3/11/2023	10081	Best Friends Family Vet Centre Veterinary & Impound Services	130.64 130.64
015194 BB-17890	3/11/2023	10106	Bug Busters Termite Treatment Briggs Park BMX	187.00 187.00
015195 2163/01059501 2432/01292269 2432/01290732 2444/01415241 2432/01545945 2432/01374413 2432/01448384 2432/01448184 2432/99817880 2432/01550043	3/11/2023	10109	Bunnings Group Limited Hardware Consumables Small Parts Org Inv. 2432/01544751 Hardware Consumables Small Parts Hardware Consumables Small Parts Hardware Consumables Small Parts Hardware Consumables Small Parts Hardware Consumables Small Parts Hardware Consumables Small Parts Hardware Consumables Small Parts Hardware Consumables Small Parts Hardware Consumables Small Parts	1,886.45 638.72 -66.24 83.05 151.57 465.31 118.34 169.00 153.82 122.43 50.45

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For the Period Ending 30-Nov-2023

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015196 48077	3/11/2023	10143	City Of Armadale Waste Transfer Station Tip Fees - 18.10.2023 - 20.10.2023	540.10
015197 39305 #5	3/11/2023	10152	Coastline Mowers Plant & Fleet Maintenance Ops Depot -Minor Mower Parts	179.20
015198 PRESIDENT ALLOWAN(Cr Attendance Fee, President & ICT Allow October 2023	3/11/2023	10153	Councillor Robert Coales	1,354.66
015199 177262780 177029748 177251718 177254686 177788799 177731238 177821238	3/11/2023	10157	Coles Supermarkets (Groceries) Consumables Youth Development Consumables Library Consumables Councillors Consumables Byford Engage Program Consumables Admin Building Consumables Byford Engage Program Consumables Emergency Services	757.95 84.70 71.00 77.45 111.40 63.50 74.10 275.80
015200 032509	3/11/2023	10173	CS Legal Legal Services Rates	1,028.80
015201 INV1429463 INV1429741	3/11/2023	10180	Datacom Systems Au - WA Division ICT Subscription Microsoft 365 ICT - HPE Foundation Care 3yr	21,227.19 396.09 20,831.10
015202 61351 61353	3/11/2023	10203	Downings Electrical Service Repair & Maintenance Civic Centre - New Light Sensor Repair & Maintenance Jarrahdale Tennis Pavilion	21,259.08 395.90 1,429.89

List of Accounts Paid & Submitted to Council

For the Period Ending 30-Nov-2023

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
61330			Repair & Maintenance The House Mundijong - Lighting Upgrade	2,595.49
61327			Repair & Maintenance Clem Kentish - Isolate Power	1,744.60
61352			Repair & Maintenance Civic Centre - Lighting	700.04
61535			Repair & Maintenance SJCRC - Lighting Upgrade	3,637.48
61527			Repair & Maintenance Ops Depot - Electrical Works	1,604.90
61528			Repair & Maintenance Atwell Pavilion - Electrical Works	223.85
61465			Repair & Maintenance J/Dale Fire - Electrical Works	878.90
61538			Repair & Maintenance Briggs Park BMX - Electrical Works	1,496.76
61417			Repair & Maintenance Mundijong BFB - Lighting Upgrade	2,241.80
61471			Repair & Maintenance Briggs Park - Lighting Repairs	414.70
61467			Repair & Maintenance M/Jong SES - Wireless Access Point	499.07
61416			Repair & Maintenance Mundijong BFB - Lighting Upgrade	1,399.20
61557			Repair & Maintenance Ops Depot - Isolate Power	1,996.50
015203	3/11/2023	10204	Dowsing Group	
21335			Footpath / Verge Maintenance King Rd & Orton Road Oakford	10,293.80
015204	3/11/2023	10212	Ecowater Services	316.50
N3656			Quarterly Service Ivan Elliott Biomax	316.50
015205	3/11/2023	10227	Feral Invasive Species Eradication Management	1,705.00
1718			Feral Animal Control Bella Cummings Reserve	1,705.00
015206	3/11/2023	10271	Hays Recruitment	10,379.18
51923208			Temporary Placement W/Ending 15.10.2023	2,350.29
51940871			Temporary Placement W/Ending 29.10.2023	2,234.22
51911604			Temporary Placement W/Ending 08.10.2023	2,960.21
51931609			Temporary Placement W/Ending 22.10.2023	2,834.46

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For the Period Ending 30-Nov-2023

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015207	3/11/2023	10292	Impressions Catering	1,969.00
5942	Councillor Catering 02.10.2023			476.85
5944	Councillor Catering 16.10.2023			476.85
6205	Councillor Catering 21.10.2023			538.45
5943	Councillor Catering 09.10.2023			476.85
015208	3/11/2023	10297	Instant Products Hire	5,469.20
166155	Hire of Lunchroom Admin Building Upgrade			6,632.65
167164	Orig. Invoice 166155			-1,163.45
015209	3/11/2023	10315	Jason Signmakers	2,070.76
33719	Road / Street Signs Urban Shelter			1,100.00
27802	Road / Street Signs Fire Danger Rating Signage			970.76
015210	3/11/2023	10319	J-Corp Pty Ltd	1,316.00
BA21/375	Refund : Footpath Bond Malarkey Road, Byford			1,316.00
015211	3/11/2023	10334	Sonic Health Plus	1,952.24
3069815	Pre-Employment Medicals			470.80
3069814	Pre-Employment Medicals			238.70
3069813	Pre-Employment Medicals			238.70
3072047	Pre-Employment Medicals			354.20
3072048	Pre-Employment Medicals			470.80
3030788	Pre-Employment Medicals			179.04
015212	3/11/2023	10358	Mundijong Garden Supplies - Little Acres Hire	260.00
36601	Parks & Gardens Maintenance Ops Depot - Lawn Dress			260.00

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For the Period Ending 30-Nov-2023

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015213 2023010	3/11/2023 RFQ 17/2022 - Senior Project Manager	10363	Locum IT	15,488.00
				15,488.00
015214 1675698 1675699	3/11/2023 Advertising Tenders Advertising Tenders	10378	Marketforce	1,285.86
				738.10
				547.76
015215 I12244	3/11/2023 Stationery Order BFB October 2023	10394	Mobile Office Supplies	147.11
				147.11
015216 00084801 01934998 01937272 01937271	3/11/2023 Consumables Neighbourhood Watch Meeting Consumables Ops Depot Consumables Citizenship Ceremony Consumables Councillors	10405	Mundijong IGA Store & Deli	112.62
				14.28
				10.35
				40.00
				47.99
015217 100-155880 100-155547 100-154401-02	3/11/2023 Actual Wages Adjustment 30.06.2022 - 30.06.2023 Local Government Special Risks 30.06.2022 - 30.06.2023 Insurance - Second Instalment 30.06.2023 - 30.06.2024	10409	Local Government Insurance Services (LGIS)	445,881.85
				-76,935.01
				4,360.63
				518,456.23
015218 620414370 610180181	3/11/2023 PPE / Safety Admin Building Upgrade Stationary Order Ops Depot	10429	Officeworks	855.18
				516.00
				339.18
015219 00196493	3/11/2023 After Hours Call Management System October 2023	10434	Oracle Cms	851.95
				851.95

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015220 2919741	3/11/2023 Admin Water Supplies	10437	Palm Springs Aussie Natural Spring Water	20.00
015221 162520	3/11/2023 Training Development Compliance Workshop	10457	Planning Institute Australia - WA Divisi	450.00
015222 INV-37428 INV-37422 INV-37424 INV-37421	3/11/2023 Traffic Management Soldier Road, Cardup Traffic Management Jarrahdale Road, Jarrahdale Traffic Management South Western Hwy, Byford Traffic Management Kingsbury Drive, JarrahdaleKingsbury Dri	10473	QTM Pty Ltd	3,861.19
015223 INV073188 INV072992 INV073180 INV073046	3/11/2023 Printing Kittys Gorge - Corflute Sign Printing Jarrahdale Outdoor Hub Printing Youth Dev - Youth Space Posters Printing Bike Month Event Signage	10474	Quality Press	718.30
015224 23397	3/11/2023 Repair & Maintenance Admin Building Upgrade	10475	Quality Air Solutions	650.00
015225 15760 15774 15761 15782 15790	3/11/2023 Security Monitoring Byford Library Security Monitoring Library - Silent Exit Door Security Monitoring Briggs Park Pavillon Repair & Maintenance Admin Building - Gate Repairs Security Monitoring Byford Library	10509	Security Management Australasia	2,758.80

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For the Period Ending 30-Nov-2023

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15823	Security Patrol October 2023			429.00
15783	Security Monitoring Ops Dep Power Outage Security Assistance			803.00
015226	3/11/2023	10517	Serpentine Jarrahdale Mens Shed Inc	880.00
2024-035	Crib Room Step Admin Building Upgrade			880.00
015227	3/11/2023	10527	SJ Rural Supplies	375.70
257250	Hardware Consumables Small Parts			66.46
257454	Hardware Consumables Small Parts			23.00
257230	Hardware Consumables Small Parts			18.00
257307	Hardware Consumables Small Parts			6.50
257076	Hardware Consumables Small Parts			22.38
256726	Hardware Consumables Small Parts			39.70
256699	Hardware Consumables Small Parts			10.20
256716	Hardware Consumables Small Parts			33.39
256685	Hardware Consumables Small Parts			42.58
256534	Hardware Consumables Small Parts			47.70
256320	Hardware Consumables Small Parts			6.00
256214	Hardware Consumables Small Parts			59.79
015228	3/11/2023	10545	Department Of Premier & Cabinet (State Law Publisher)	156.00
1005548	Advertising - Gazettle UV-GRV Valuation			156.00
015229	3/11/2023	10553	Stewart & Heaton Clothing Co	69.61
SIN-3806063	PPE / Uniform Jackets			69.61
015230	3/11/2023	10573	Synergy	2,679.79
5276446414	Electricity - 395220080 05.09.2023 - 03.10.2023			71.83

List of Accounts Paid & Submitted to Council

For the Period Ending 30-Nov-2023

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5072296819	Electricity - 174284240	03.08.2023 - 28.09.2023		164.58
5054396718	Electricity - 156112740	03.08.2023 - 29.09.2023		116.22
5216208212	Electricity - 330620410	03.08.2023 - 28.09.2023		123.76
5124243616	Electricity - 231926080	27.07.2023 - 26.09.2023		149.89
5249577519	Electricity - 366732840	27.07.2023 - 26.09.2023		129.33
5258992214	Electricity - 376594180	02.08.2023 - 29.09.2023		117.15
5130190714	Electricity - 238504260	02.08.2023 - 29.09.2023		130.16
5112953915	Electricity - 219014040	29.07.2023 - 26.09.2023		253.34
5099086816	Electricity - 203355730	28.07.2023 - 26.09.2023		139.66
5074935812	Electricity - 176990380	28.07.2023 - 26.09.2023		216.04
5207592518	Electricity - 321437980	26.07.2023 - 21.09.2023		139.24
5250961717	Electricity - 368328670	28.07.2023 - 26.09.2023		284.77
5251761012	Electricity - 369254040	28.07.2023 - 26.09.2023		163.26
5209705714	Electricity - 323760710	28.07.2023 - 26.09.2023		154.30
5250962413	Electricity - 368294740	28.07.2023 - 26.09.2023		209.91
5227436419	Electricity - 342586930	30.08.2023 - 27.10.2023		116.35
015231	3/11/2023	10586	T-Quip	
123930 #10	Parks & Gardens Maintenance Hire Mower Proline H800			550.00
124112 #14	Parks & Gardens Maintenance Hire Mower Proline H800			550.00
015232	3/11/2023	10628	Water Corporation	
9020654512	Water Charges - 9020654512	15.10.2023 - 16.10.2023		5.49
9023080892	Water Charges - 9023080892	15.08.2023 - 16.10.2023		13.90
9020851567	Water Charges - 9020851567	14.08.2023 - 12.10.2023		19.46
9021471769	Water Charges - 9021471769	15.08.2023 - 12.10.2023		5.49
9024680937	Water Charges - 9024680937	11.08.2023 - 11.10.2023		102.86
9017093398	Water Charges - 9017093398	14.08.2023 - 12.10.2023		134.31
				1,100.00
				1,198.91

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For the Period Ending 30-Nov-2023

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9014867503	Water Charges - 9014867503	11.08.2023 - 11.10.2023		205.72
9020866419	Water Charges - 9020866419	15.08.2023 - 13.10.2023		5.56
9012387426	Water Charges - 9012387426	15.09.2023 - 15.10.2023		706.12
015233	3/11/2023	10629	WCP Civil	122,616.47
29927	Road Maintenance RFT 12/2022 - Kargotich Road - Stage 1			58,979.93
29975	Road Maintenance Briggs Rd, Byford			63,636.54
015234	3/11/2023	10644	Woodlands Distributors & Agencies	1,067.00
6009	Parks & Gardens Maintenance Dog Waste Dispensers			1,067.00
015235	3/11/2023	10647	Work Clobber	1,066.70
KE712979	PPE / Uniform Safety Boots			200.00
KE712114	PPE / Uniform Hi-Vis			368.70
KE715246	PPE / Uniform Safety Boots			498.00
015236	3/11/2023	10670	Blackwoods	385.31
SI06225927	Stationary Order Emergency Services			189.13
SI06242590	Stationary Order Emergency Services			27.46
SI06239028	Stationary Order Emergency Services			61.91
SI06241390	Stationary Order Emergency Services			106.81
015237	3/11/2023	10674	Byford Secondary College	150.00
15610	Youth Dev - Key Bond			150.00
015238	3/11/2023	10746	Down To Earth Training & Assessing	1,790.00
00039401	Training Ops Depot - Training Small Plant & Equip			1,790.00

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For the Period Ending 30-Nov-2023

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015239	3/11/2023	10931	Media Engine	675.00
25659	Design / Artwork Emergency Access Sign - Whitby Estate			675.00
015240	3/11/2023	10952	Armadale Lock and Key Service	566.50
INV-7897	Repair & Maintenance Ops Depot - Crib Room Locker Keys			99.00
INV-8044	Repair & Maintenance Admin Stg2 - Crib Room - Service Charge			335.50
INV-8039	Repair & Maintenance Ops Depot - Security Gate Locks			132.00
015241	3/11/2023	11041	Programmed Skilled Workforce Limited	2,220.90
4670609	Temporary Placement W/Ending 22.10.2023			2,220.90
015242	3/11/2023	11069	The APP group	27,170.00
184089	SUB18441-Shire Admin Feasibility Admin Building Upgrade			9,619.50
183318	SUB18441-Shire Admin Feasibility Admin Building Upgrade			17,550.50
015243	3/11/2023	11111	Common Ground Trails Pty Ltd	9,820.80
INV-181128	Byford Pump Track Feasibility Stage 1 Progress Claim 5			9,820.80
015244	3/11/2023	11240	Waroona Septics	4,111.25
33921	Repair & Maintenance Admin Stage 2 - Portables Pump & Disp.			497.75
34102	Repair & Maintenance Admin Stage 2 - Portables Pump & Disp.			588.50
33751	Repair & Maintenance Rec Centre - Grease Trap Servicing			836.00
33794	Repair & Maintenance Rec Centre - Grease Trap Servicing			528.00
33936	Repair & Maintenance Jarrahdale RV Park - Pump Out Dump Point			891.00
33856	Repair & Maintenance Rec Centre - Grease Trap Servicing			770.00
015245	3/11/2023	11328	Kmart	174.00
617748	PPE / Uniform Serpentine BFB			174.00

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For the Period Ending 30-Nov-2023

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015246 REIMBURSEMENT OCT	3/11/2023 Reimbursement - October 2023	11367	Serpentine Jarrahdale Emergency Support Brigade	67.45
			67.45	
015247 INV-00145 INV-00149	3/11/2023 Road Upgrade Advocacy Plan Road Maintenance Nettleton Road - Kingsbury Road	11377	Civil Sciences and Engineering	29,073.00
			25,223.00	
			3,850.00	
015248 18241662 18283840	3/11/2023 Progress Claim - October 2023 Briggs Road, Byford Progress Claim - October 2023 Nettleton Rd - Profiling	11394	Fulton Hogan Industries Pty Ltd	148,607.89
			74,220.05	
			74,387.84	
015249 INV-31839 INV-32026 INV-32037	3/11/2023 Concept Design Council Chambers Concept Design Council Chambers Staff Amenity Concept Design Admin Building Upgrade	11415	IA Design	25,966.22
			4,420.90	
			19,548.82	
			1,996.50	
015250 605374 605184	3/11/2023 Temporary Placement W/Ending 08.10.2023 Temporary Placement W/Ending 15.10.2023	11457	IPA Personnel Services Pty Ltd	3,740.83
			2,091.91	
			1,648.92	
015251 75523	3/11/2023 Daily Newspaper Library	11539	Byford Newsagency & Lotteries	13.50
			13.50	
015252 90087540	3/11/2023 Catering Directorate Meeting	11541	Miss Maud	277.50
			277.50	
015253	3/11/2023	11589	Activate Byford Inc.	14,957.00

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For the Period Ending 30-Nov-2023

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8			SJ Comm Activate Byford Projects 2023/24	14,957.00
015254 00007990	3/11/2023	11592	Paperbark Technologies Pty Ltd Aboricultural & Risk Assessment Mens Shed	645.00 645.00
015255 06740211	3/11/2023	11599	Armaguard Banking Collection October 2023	400.15 400.15
015256 PSI029905 PSI029902 PSI029901 PSI031057	3/11/2023	11614	Iconic Property Services Pty Ltd Cleaning Services Various Locations Cleaning Services Sanitary Bins - Various Locations Cleaning Services SJ Library - Sharps Container Service Cleaning Services Byford Kindy	30,359.62 29,240.24 103.95 80.43 935.00
015257 SI-00084067	3/11/2023	11618	Ergolink Office Equipment Admin Building	964.00 964.00
015258 27447 26993 27103 27207 27288 27522 26978	3/11/2023	11638	Mundys Plumbing & Gas Repair & Maintenance Back Flow Testing - Various Locations Repair & Maintenance Old Post Office Toilets Repair & Maintenance Rec Centre Repair & Maintenance Bruno Gianatti Repair & Maintenance Ops Depot - Chemical Shower Repair & Maintenance Old Library - Plumbing Works Repair & Maintenance Briggs Park Pavillon	8,476.50 770.00 550.00 275.00 3,135.00 621.50 550.00 2,575.00
015259 SHIR05R045214	3/11/2023	11679	Eclipse Soils Pty Ltd Processing Drainage Waste Material	7,392.00 7,392.00

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For the Period Ending 30-Nov-2023

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015260	3/11/2023	11681	Weston Road Systems	14,908.30
SOSJ 12	Road Maintenance	George St, Byford - Line Removals		3,080.00
SOSJ 11	Road Maintenance	Kinsella/Doyle/Veterans Rds - Spotting		1,650.00
SOSJ 10	Road Maintenance	Briggs Rd - Spotting		825.00
SOSJ 09	Road Maintenance	Nettleton Rd - Spotting		2,652.10
SOSJ 08	Road Maintenance	Larsen Road - Spotting		5,280.00
SOSJ 07	Road Maintenance	Larsen Road - Carpark Linemarking		1,421.20
015261	3/11/2023	11682	Worldwide O'Connor	6,166.00
222313	Printing Emergency Services - A6 Magnets			3,981.00
222360	Printing Emergency Services - Firebreak			2,185.00
015262	3/11/2023	11694	Create Commercial Builders	4,372.50
INV-0289	New Window Install	Admin Building		4,372.50
015263	3/11/2023	11695	Green's Hiab Service Pty Ltd	528.00
00086371	Goal Post Removal	Lower Briggs Oval		528.00
015264	3/11/2023	11706	On Track Recruitment Solutions	2,473.36
INV-03032	Temporary Placement W/Ending 22.10.2023			2,473.36
015265	3/11/2023	11715	Alsco Pty Ltd	486.55
CPER2360948	Serviced First Aid Kits Workshop - October 2023			56.07
CPER2360946	Serviced First Aid Kits Old Library - October 2023			56.07
CPER2360950	Serviced First Aid Kits Transfer Station - October 2023			56.07
CPER2360947	Serviced First Aid Kits Civic Building - October 2023			65.57
CPER2360945	Serviced First Aid Kits Admin Building - October 2023			131.13

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For the Period Ending 30-Nov-2023

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CPER2363299	Serviced First Aid Kits Byford Library - October 2023			56.07
CPER2360949	Serviced First Aid Kits Depot - October 2023			65.57
015266	3/11/2023	11760	Viaje Strategic	
INV-0157	Training Mentoring Support Services			2,640.00
015267	3/11/2023	11761	Proline WA Pty Ltd	
INV-0211	Asbestos Removal - Tip fee Waste Transfer Station			781.00
015268	3/11/2023	11776	Creative Chameleon	
INV-0048	Design / Artwork SJ Comms - Jarrahdale Outdoor Hub Sign			577.50
INV-0051	Design / Artwork Seniors Week			990.00
015269	3/11/2023	11779	Jarrahdale Auto Electrics	
INV-0317	Plant & Fleet Maintenance Brigade Appliances - AVL changeover			3,630.00
015270	3/11/2023	11783	Bilingual Psychology	
HLPL2023-003	Recruitment Fees			825.00
015271	3/11/2023	11788	North West Occupational Hygiene	
INV-0500	Training Ops Depot - Asbestos Awareness Training			1,650.00
015272	3/11/2023	11793	BikeDr Cycle Services Perth	
13316	Bike Month Event Community			910.00
015273	3/11/2023	11798	Perth Better Homes	
00008579	Parks & Gardens Maintenance Playground Shade Sails			6,490.00

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For the Period Ending 30-Nov-2023

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015274 04152	3/11/2023 Community Night Festival - Snake Safety	11805	Vanessa's Bush Wisdom Survival	1,034.00
015275 33382	3/11/2023 Firespan Bays Ops Depot	11816	Rackman Australia	8,082.99
015276 175965	3/11/2023 Annual Membership NGAA	11822	City of Whittlesea	18,008.10
015277 28498	3/11/2023 Training Forklift Licence	11824	KG Training & Assessing	549.00
015278 15259	3/11/2023 Building Automation System Byford Hall	11825	Lynx Integrated Systems	2,753.30
015279 A220600	3/11/2023 Refund : Rates Overpayment	99996	Sundry EFT (No TPAR) Refund : Rates Overp	751.00
015280 A408259	3/11/2023 Refund : Rates Overpayment	99996	Sundry EFT (No TPAR) Refund : Rates Overp	1,383.08
015281 A407593	3/11/2023 Refund : Crossover Subsidy	99996	Sundry EFT (No TPAR) Refund : Crossover £	347.00
015282 A407592	3/11/2023 Refund : Crossover Subsidy	99996	Sundry EFT (No TPAR) Refund : Crossover £	347.00
015283	3/11/2023	99996	Sundry EFT (No TPAR)	2,111.97

List of Accounts Paid & Submitted to Council

For the Period Ending 30-Nov-2023

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A408270	Refund : Rates Overpayment		Refund : Rates Overp	2,111.97
015284	3/11/2023	99996	Sundry EFT (No TPAR)	1,650.00
EST0017	Weld & Fabrication of frames		Weld & Fabrication o	1,650.00
015285	3/11/2023	99996	Sundry EFT (No TPAR)	855.20
A294019	Refund : Rates Overpayment		Refund : Rates Overp	855.20
015286	3/11/2023	99996	Sundry EFT (No TPAR)	124.50
A13306	Refund : Rates Overpayment		Refund : Rates Overp	124.50
015287	3/11/2023	99996	Sundry EFT (No TPAR)	60.77
REIMBURSEMENT OCT	Reimbursement - October 2023		Reimbursement - Oct	60.77
015288	3/11/2023	99996	Sundry EFT (No TPAR)	400.00
1031	Returned Pay #1031		Returned Pay #1031	400.00
015289	3/11/2023	99996	Sundry EFT (No TPAR)	751.00
A104200	Refund : Rates Overpayment		Refund : Rates Overp	751.00
015290	3/11/2023	99996	Sundry EFT (No TPAR)	826.18
A398635	Refund : Rates Overpayment		Refund : Rates Overp	826.18
015291	3/11/2023	99996	Sundry EFT (No TPAR)	129.47
A401932	Refund : Rates Overpayment		Refund : Rates Overp	129.47
015292	3/11/2023	99996	Sundry EFT (No TPAR)	200.00
OC23/20434	Sporting Travel Grant		Sporting Travel Gran	200.00

List of Accounts Paid & Submitted to Council

For the Period Ending 30-Nov-2023

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
015293 1048	3/11/2023 Returned Pay #1048	99996	Sundry EFT (No TPAR) Returned Pay #1048	1,560.92 1,560.92
015294 A399764	3/11/2023 Refund : Rates Overpayment	99996	Sundry EFT (No TPAR) Refund : Rates Overp	1,941.57 1,941.57
015295 A407215	3/11/2023 Refund : Crossover Subsidy	99996	Sundry EFT (No TPAR) Refund : Crossover S	312.75 312.75
015296 158974	3/11/2023 Cash Maintenance Bond	99996	Sundry EFT (No TPAR) Cash Maintenance B	29,687.50 29,687.50
015297 152625	3/11/2023 Release of Bank Guarantee	99996	Sundry EFT (No TPAR) Release of Bank Gua	109,860.00 109,860.00
015298 INV-60913 INV-60925	10/11/2023 Plant & Fleet Maintenance SJ011 - Windscreen Replacement Plant & Fleet Maintenance SJ011 - Windscreen Replacement	10010	AAA Windscreens & Tinting	1,341.84 796.84 545.00
015299 1012796017	10/11/2023 Australia Post Collections October 2023	10062	Australia Post	581.83 581.83
015300 687311 687331	10/11/2023 ICT - Minor Equipment ICT - Minor Equipment	10068	Batteries Plus (Aussie IT)	1,931.60 1,086.80 844.80
015301	10/11/2023	10080	Benara Nurseries	226.77

List of Accounts Paid & Submitted to Council

For the Period Ending 30-Nov-2023

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
491404			Footpath / Verge Maintenance Verge Mediation	226.77
015302	10/11/2023	10106	Bug Busters	2,860.00
BB-19037			Pest Control Old Railway Station	220.00
BB-19038			Pest Control Community Resource Centre	220.00
BB-19039			Pest Control Dog Pound	220.00
BB-19035			Pest Control Post Office Museum	220.00
BB-19031			Pest Control Barker Hall	880.00
BB-19036			Pest Control Byford Kindy & Child Health Clinic	660.00
BB-19030			Pest Control Serpentine Fire Station	220.00
BB-19032			Pest Control Hopeland Primary School	220.00
015303	10/11/2023	10109	Bunnings Group Limited	48.18
2432/01547628			Hardware Consumables Small Parts	48.18
015304	10/11/2023	10123	Byford Primary School	60.00
7614			Environmental Book Award	60.00
015305	10/11/2023	10152	Coastline Mowers	29,541.00
39149 #5			Plant & Fleet Maintenance Kubota Mower	29,293.60
39267 #5			Plant & Fleet Maintenance Kubota Mower	247.40
015306	10/11/2023	10153	Councillor Robert Coales	100.00
REFUND			Election Candidate Refund	100.00
015307	10/11/2023	10157	Coles Supermarkets (Groceries)	216.92
177327784			Consumables Youth Development	81.27
178291543			Consumables Councillors	135.65

List of Accounts Paid & Submitted to Council

For the Period Ending 30-Nov-2023

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
015308 303932	10/11/2023 ICT - Offsite Storage 01.10.2023 - 30.11.2023	10160	Compu-Stor	1,768.64
015309 032374	10/11/2023 Legal Services	10173	CS Legal	563.20
015310 000231 - 000974	10/11/2023 Beenyup Grove Stage 10 12 months Maintenance Bond	10181	Delfina Properties	18,497.69
015311 INV-15857	10/11/2023 Governance - Desk Blocks - Councillors	10194	Distinctive Trophies	350.00
015312 61587 61590 61555 61554	10/11/2023 Repair & Maintenance Admin Building - Electrical Works Repair & Maintenance SJ Old Library Repair & Maintenance Ops Depot Repair & Maintenance Serpentine Fire Station	10203	Downings Electrical Service	4,751.82
015313 21332 21398	10/11/2023 Footpath / Verge Maintenance Karnup & Richardson Rd Serpentine Footpath / Verge Maintenance Clondyke Drive, Byford	10204	Dowsing Group	116,315.25
015314 00072439 00072437 00072435 00072436	10/11/2023 Plant & Fleet Maintenance SJ066 - Replacement Tyre Plant & Fleet Maintenance SJ10206 - Replacement Tyres Plant & Fleet Maintenance SJ071 - Replacement Tyre Plant & Fleet Maintenance SJ21 - Replacement Tyres	10232	Byford Tyre Service	3,475.00

List of Accounts Paid & Submitted to Council

For the Period Ending 30-Nov-2023

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
015315 80162	10/11/2023 PPE / Uniform ES Department	10248	Frontline Fire & Rescue Equipment	512.79
015316 112-0183123 112-0183579	10/11/2023 Climate Change Report Level 1 Bridge Inspection for 13 Bridges	10254	GHD Australia	8,819.75
015317 168217 166884	10/11/2023 Hire of Lunchroom Admin Building Upgrade Original Inv. 164175	10297	Instant Products Hire	5,167.25
015318 33955 33956 33919	10/11/2023 Road / Street Signs Blair Road - Replacement Street Sign Road / Street Signs Phar Lap Drive - Replacement Sign Road / Street Signs Ops Depot - Custom Safety Signs	10315	Jason Signmakers	461.81
015319 00032566	10/11/2023 Training Basic Traffic Management	10329	Kelyn Training Services	3,990.00
015320 3084288	10/11/2023 Pre-Employment Medicals	10334	Sonic Health Plus	238.70
015321 1329425 1313425	10/11/2023 Identification of Land Parcels Landgate Property Title Searches	10344	Landgate (Title Searches)	1,547.28
015322	10/11/2023	10358	Mundijong Garden Supplies - Little Acres Hire	602.00

List of Accounts Paid & Submitted to Council

For the Period Ending 30-Nov-2023

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
36138			Parks & Gardens Maintenance Orton Rd/King Rd - Pine Bark Mulch	602.00
015323	10/11/2023	10379	Marri Grove Primary School	60.00
10447			Environmental Book Award	60.00
015324	10/11/2023	10388	McLeods Barristers & Solicitors	11,001.10
132699			Legal Services	1,367.30
132392			Legal Services	4,016.65
132419			Legal Services	1,486.10
132483			Legal Services	440.00
132698			Legal Services	2,610.30
132421			Legal Services	959.20
132376			Legal Services	121.55
015325	10/11/2023	10405	Mundijong IGA Store & Deli	36.70
01941221			Consumables Admin	36.70
015326	10/11/2023	10414	Natural Area Holdings	18,568.00
00021406			Weed Control ES Department	6,864.00
00021405			Weed Spraying Brickwood Reserve	11,704.00
015327	10/11/2023	10443	Parkin Print	1,287.00
111398			Business Cards	1,287.00
015328	10/11/2023	10473	QTM Pty Ltd	14,201.42
INV-37415			Traffic Management King Road, Oakford	5,096.47
INV-37416			Traffic Management Colesbrook Drive. Byford	1,000.94
INV-37423			Traffic Management Plan Paterson Street, Mundijong	192.46

List of Accounts Paid & Submitted to Council

For the Period Ending 30-Nov-2023

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
INV-37420			Traffic Management Karnup & Richardson Rd Serpentine	3,282.29
INV-37427			Traffic Management Anketell Road, Oakford	722.43
INV-37426			Traffic Management Larsen Road, Byford	473.56
INV-37408			Traffic Management Nettleton Road, Jarrahdale	3,433.27
015329	10/11/2023	10486	RCA Remote Civils Australia	
00003158			RFT 11/2022 Mundijong Road	15,430.04
015330	10/11/2023	10524	Court Grammar School	
AWARD2023			Environmental Book Award	60.00
015331	10/11/2023	10527	SJ Rural Supplies	
258724			Hardware Consumables Small Parts	32.50
258219			Hardware Consumables Small Parts	130.70
258220			Hardware Consumables Small Parts	208.71
258807			Hardware Consumables Small Parts	8.80
015332	10/11/2023	10573	Synergy	
7211960424			Electricity - 721196040 28.09.2023 - 27.10.2023	123.90
015333	10/11/2023	10576	Technology One	
227614			Duplicate Entry	-12,771.56
228650			ICT - OneCom AMS program 01/11/2023 - 31/11/2023	6,640.48
228284			Phase 3 implementation Key User Training	20,970.21
015334	10/11/2023	10581	Toll Ipec	
0564-S247790			Courier Service ES Department	31.81

List of Accounts Paid & Submitted to Council

For the Period Ending 30-Nov-2023

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
015335 124378 #14	10/11/2023	10586	T-Quip Parks & Gardens Maintenance Hire Mower Proline H800	550.00
015336 INV-03758	10/11/2023	10608	Urbaqua West Mundijong Industrial Estate UWMP	2,640.00
015337 388066 388220	10/11/2023	10610	Landgate Valuation (Interims) GRV Revaluations GRV Revaluations	6,524.69 531.23 5,993.46
015338 338422 336464 338423	10/11/2023	10633	Westbooks Book Stock Library Book Stock Library Book Stock Library	477.86 207.12 10.49 260.25
015339 KE715612 KE716801	10/11/2023	10647	Work Clobber PPE / Uniform Safety Boots PPE / Uniform Bushfire Mitigation	1,223.00 199.00 1,024.00
015340 SI-A012274 SI-A012224 SI-A012256 SI-A012255	10/11/2023	10655	YMCA Of Perth Inc - SJ Rec Centre SJ Comm Recreation Centre Mgmt Fee October - December 2023 SJ Comm Recreation Centre Mgmt Fee July - August 2023 Room Hire Election Day October 2023 Room Hire CBP Review Workshop	89,687.80 44,275.00 44,275.00 693.86 443.94
015341 E160	10/11/2023	10786	Byford Volunteer Bushfire Brigade Community Bus - Maintenance	3,000.00

List of Accounts Paid & Submitted to Council

For the Period Ending 30-Nov-2023

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
015342	10/11/2023	10952	Armadale Lock and Key Service	906.00
INV-8067			Repair & Maintenance Admin Building Upgrade - Service Charge	686.00
INV-8069			Repair & Maintenance Restricted Keys	110.00
INV-8070			Repair & Maintenance Restricted Keys	110.00
015343	10/11/2023	11023	Broadbean Technology Pty Ltd	2,917.20
CB04319725			Unlimited AdCourier Postings	2,917.20
015344	10/11/2023	11035	Civic Legal	691.02
512096			Legal Services	691.02
015345	10/11/2023	11041	Programmed Skilled Workforce Limited	917.97
4674557			Temporary Placement W/Ending 29.10.2023	917.97
015346	10/11/2023	11069	The APP group	23,100.00
182590			Shire Admin Feasibility	23,100.00
015347	10/11/2023	11510	Armed For Life Pty Ltd	3,960.00
INV-6237			Armed Athletes Basketball Youth Development	3,960.00
015348	10/11/2023	11579	Examiner Newspapers (WA)	880.00
39291			Advertising Emergency Services	880.00
015349	10/11/2023	11590	Bing Technologies Pty Ltd	476.88
233394			Bing Virtual Mailroom	476.88
015350	10/11/2023	11592	Paperbark Technologies Pty Ltd	550.00
00008006			Arboricultural Report JCC Outdoor Hub	550.00

List of Accounts Paid & Submitted to Council

For the Period Ending 30-Nov-2023

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
015351	10/11/2023	11614	Iconic Property Services Pty Ltd	30,029.62
PSI031254	Sanitary Bins Byford Fire Station			103.95
PSI031253	Sharps Container Service Library			80.43
PSI031257	Cleaning Services Various Locations			29,240.24
PSI031546	Cleaning Services Admin Building			605.00
015352	10/11/2023	11626	Bitumen Distributors Pty Ltd	2,310.00
0001382	Road Maintenance Bitumen CRS Emulsion			2,310.00
015353	10/11/2023	11638	Mundys Plumbing & Gas	8,833.00
27609	Repair & Maintenance Briggs Changerooms			3,938.00
27608	Repair & Maintenance Clem Kentish Hall			440.00
27675	Repair & Maintenance Old Library			4,455.00
015354	10/11/2023	11682	Worldwide O'Connor	691.59
222209	Printing Community - Safety Core Flute Signs			299.00
222398	Printing Library			195.00
222385	Stationary Printing Shire President - Custom Note Pads			197.59
015355	10/11/2023	11694	Create Commercial Builders	1,045.00
INV-0291	New Building Landing Ops Depot			1,045.00
015356	10/11/2023	11705	FujiFilm	3,239.65
CV893665	Printer Charges October 2023			1,104.26
CV894210	Lease Charges 01.11.2023 - 30.11.2023			2,135.39
015357	10/11/2023	11718	City of Kwinana	17,447.14

List of Accounts Paid & Submitted to Council

For the Period Ending 30-Nov-2023

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
81213	LSL Liability			17,447.14
015358	10/11/2023	11727	Coterra Environment	11,003.30
10005008	Orton Road Clearing Permit - Task 1			11,003.30
015359	10/11/2023	11733	Jumping Promotions WA	13,043.75
INV-0224	Major Events Grant			13,043.75
015360	10/11/2023	11760	Viaje Strategic	1,848.00
INV-0160	Training Mentoring Support Services			1,848.00
015361	10/11/2023	11799	Designer Christmas	1,881.00
00001297	Christmas Decorations Library			1,881.00
015362	10/11/2023	11804	DFP Recruitment Services	3,749.64
INV-0000190845	Temporary Placement W/Ending 29.10.2023			1,874.82
INV-000189678	Temporary Placement W/Ending 15.10.2023			1,874.82
015363	10/11/2023	11811	HoseCo Australia Pty Ltd	2,497.23
433831	Hardware Consumables Small Parts			2,497.23
015364	10/11/2023	99996	Sundry EFT (No TPAR)	55.00
REIMBURSEMENT NOV	Reimbursement - November 2023		Reimbursement - No'	55.00
015365	10/11/2023	99996	Sundry EFT (No TPAR)	200.00
OC23/19636	Sporting Travel Grant		Sporting Travel Gran	200.00
015366	10/11/2023	99996	Sundry EFT (No TPAR)	742.08

List of Accounts Paid & Submitted to Council

For the Period Ending 30-Nov-2023

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
A402424	Refund : Rates Overpayment		Refund : Rates Overp	742.08
015367	10/11/2023	99996	Sundry EFT (No TPAR)	554.66
A407855	Refund : Rates Overpayment		Refund : Rates Overp	554.66
015368	10/11/2023	99996	Sundry EFT (No TPAR)	799.00
A17900	Refund : Rates Overpayment		Refund : Rates Overp	799.00
015369	10/11/2023	99996	Sundry EFT (No TPAR)	100.00
REFUND	Election Candidate Refund		Election Candidate R	100.00
015370	10/11/2023	99996	Sundry EFT (No TPAR)	100.00
REFUND - M SCOTT	Election Candidate Refund		Election Candidate R	100.00
015371	10/11/2023	99996	Sundry EFT (No TPAR)	1,768.44
A405936	Refund : Rates Overpayment		Refund : Rates Overp	1,768.44
015372	10/11/2023	10001	LGRCEU	264.00
SAL 10/11/2023	Union LGRCEU Coy 1 Period Type SAL			22.00
TIM 06/11/2023	Union LGRCEU Coy 1 Period Type TIM			242.00
015373	10/11/2023	10003	Australian Services Union	132.50
SAL 10/11/2023	Union ASU Coy 1 Period Type SAL			26.50
TIM 06/11/2023	Union ASU Coy 1 Period Type TIM			106.00
015374	10/11/2023	10004	Shire of Serpentine-Jarrahdale - Payroll Deduction	176.00
SAL 10/11/2023	Lotto Coy 1 Period Type SAL			144.00
TIM 06/11/2023	Lotto Coy 1 Period Type TIM			32.00

List of Accounts Paid & Submitted to Council

For the Period Ending 30-Nov-2023

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
015375	10/11/2023	10018	Australian Taxation Office	181,539.00
SAL 03/11/2023	PAYG Tax Coy 1 Period Type SAL			3,192.00
SAL 10/11/2023	PAYG Tax Coy 1 Period Type SAL			140,341.00
SAL 10/11/2023	Additional Tax Coy 1 Period Type SAL			633.00
SAL 10/11/2023	HELP Coy 1 Period Type SAL			3,812.00
TIM 06/11/2023	PAYG Tax Coy 1 Period Type TIM			33,360.00
TIM 06/11/2023	Additional Tax Coy 1 Period Type TIM			201.00
015376	10/11/2023	10040	Child Support Agency	1,786.61
SAL 10/11/2023	Child Support Agency Coy 1 Period Type SAL			1,125.36
TIM 06/11/2023	Child Support Agency Coy 1 Period Type TIM			661.25
015377	10/11/2023	10052	Easifleet	11,526.30
SAL 10/11/2023	Novated Lease (Easifleet) Pre Tax - Vehi Coy 1 Period Type SAL			5,761.52
SAL 10/11/2023	Novated Lease (Easifleet) Post Tax - Veh Coy 1 Period Type SAL			4,595.55
TIM 06/11/2023	Novated Lease (Easifleet) Pre Tax - Vehi Coy 1 Period Type TIM			501.20
NOV23.01	GST Transactions PE 10.11.2023			668.03
015378	10/11/2023	10107	Construction Training Fund	6,233.65
OCT-23	BCITF collections for October 2023			6,233.65
015379	10/11/2023	10196	DMIRS - Dept Of Mines Industry Regulation	23,808.63
OCT-23	BRB collections for October 2023			23,808.63
015380	10/11/2023	11230	Clear Lease Pty Ltd	2,124.06
SAL 10/11/2023	Novated Lease (Clear Lease) Pre Tax - Ve Coy 1 Period Type SAL			1,190.37
SAL 10/11/2023	Novated Lease (Clear Lease) Post Tax - V Coy 1 Period Type SAL			814.66

List of Accounts Paid & Submitted to Council

For the Period Ending 30-Nov-2023

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
NOV23.01			GST Transactions PE 10.11.2023	119.03
015381	17/11/2023	10013	Action Couriers	106.65
CIACT4629991			Courier Service	106.65
015382	17/11/2023	10016	A D Engineering International	1,056.00
INV-0617			ADEI Annual WAN Services Emergency Services	1,056.00
015383	17/11/2023	10106	Bug Busters	440.00
BB-19033			Pest Control Mundijong Cattle Yard	220.00
BB-19040			Pest Control Mundijong Scout Hall	220.00
015384	17/11/2023	10109	Bunnings Group Limited	844.77
2432/01547823			Hardware Consumables Small Parts	138.49
2432/01547821			Hardware Consumables Small Parts	186.42
2444/01319206			Hardware Consumables Small Parts	99.50
2163/01610108			Hardware Consumables Small Parts	173.60
2016/01512560			Hardware Consumables Small Parts	127.49
2163/01610552			Hardware Consumables Small Parts	119.27
015385	17/11/2023	10119	Byford & Districts Country Club Inc	294.50
03904616			Catering Seniors Week	294.50
015386	17/11/2023	10143	City Of Armadale	12,533.35
48086			Council Photo Printing	25.44
48183			Roadside Banner Printing Community Safety	100.16
48148			LSL Paid Termination	12,407.75

List of Accounts Paid & Submitted to Council

For the Period Ending 30-Nov-2023

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
015387	17/11/2023	10150	Cleanaway Mandurah	11,120.02
21757238			Cleanaway Bulk Waste Waste Transfer Station	10,068.08
21761049			Commercial Skip Collections	260.68
21758684			Commercial Skip Collections	605.20
21760390			Commercial Skip Collections	186.06
015388	17/11/2023	10152	Coastline Mowers	6,944.05
39266 #5			Parks & Gardens Maintenance Small Parts	236.80
39001 #5			Parks & Gardens Maintenance Minor Equipment	2,810.25
39189 #5			Parks & Gardens Maintenance Minor Equipment	936.75
39002 #5			Parks & Gardens Maintenance Minor Equipment	1,611.00
39188 #5			Parks & Gardens Maintenance Blower Backpack	1,349.25
015389	17/11/2023	10157	Coles Supermarkets (Groceries)	671.18
178348502			Consumables Library	66.85
178087211			Consumables Youth Development	100.00
178306581			Consumables Admin Building	114.95
178527224			Consumables November 2023 - Membership Fee	19.00
178905805			Consumables Admin Building	178.90
178333668			Consumables Senior Week	191.48
015390	17/11/2023	10171	Creative Adm	585.20
6393			Design / Artwork BBQ Banner Design	585.20
015391	17/11/2023	10180	Datacom Systems Au - WA Division	7,819.72
INV1436568			License Software	7,819.72
015392	17/11/2023	10185	Department Of Culture & The Arts	2,684.00

List of Accounts Paid & Submitted to Council

For the Period Ending 30-Nov-2023

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
RI036055			Better Beginnings Reading Packs	2,684.00
015393	17/11/2023	10188	Department Of Transport	158.40
8048746			Ranger Disclosure of Vehicle Information	158.40
015394	17/11/2023	10203	Downings Electrical Service	3,182.30
61564			Repair & Maintenance The House Mundijong	2,775.30
61685			Repair & Maintenance Admin Building	407.00
015395	17/11/2023	10225	Eton Farm Education Inc	60.00
2409			Environmental Book Award	60.00
015396	17/11/2023	10233	Department of Fire And Emergency Service	23,521.27
156468			50% CFM Wages 30 Jun 23 - 28 Sep 23	18,768.59
156469			50% CFM Wages 30 Jun 23 - 28 Sep 23	4,752.68
015397	17/11/2023	10271	Hays Recruitment	2,834.46
51956696			Temporary Placement W/Ending 13.11.2023	2,834.46
015398	17/11/2023	10297	Instant Products Hire	4,581.72
164174			Toilet Hire Ops Depot	4,581.72
015399	17/11/2023	10304	It Company	2,163.70
2024811			WingFTP Business Hosting 19.11.2023 - 18.11.2024	2,163.70
015400	17/11/2023	10308	Jarrahdale Community Collective	250.00
OC23/20786			Friendly Neighborhood Grant Meet up and a Mince pie	250.00

List of Accounts Paid & Submitted to Council

For the Period Ending 30-Nov-2023

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
015401	17/11/2023	10315	Jason Signmakers	3,097.07
33900	Road / Street Signs Darling Downs - Equine Signage			818.73
34009	Road / Street Signs Ops Depot - 60OD 3.2M Post XL			1,183.82
34011	Road / Street Signs No Dogs Sign			43.47
34099	Road / Street Signs Ops Depot - Workman Signs			1,051.05
015402	17/11/2023	10329	Kelyn Training Services	1,450.00
00032577	Training Traffic Management			1,450.00
015403	17/11/2023	10334	Sonic Health Plus	477.40
3087211	Pre-Employment Medicals			238.70
3075109	Pre-Employment Medicals			238.70
015404	17/11/2023	10339	Komatsu Australia	5,347.66
003432937	Plant & Fleet Maintenance Komatsu 555 - 4000hrs Service			5,347.66
015405	17/11/2023	10388	McLeods Barristers & Solicitors	5,335.55
132420	Legal Services			5,335.55
015406	17/11/2023	10403	WALGA WA Local Government Assoc	5,038.44
SC-00412	Org Inv. SI-005320			-638.00
SI-007156	Training Dealing with Difficult Customers Course			5,709.44
SC-00537	Orig. Invoice SI-007427			-33.00
015407	17/11/2023	10405	Mundijong IGA Store & Deli	396.19
01948217	Consumables Community BBQ Supplies			259.61
00116733	Consumables Ops Depot			10.98
01941175	Consumables Ops Depot			21.99

List of Accounts Paid & Submitted to Council

For the Period Ending 30-Nov-2023

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
00114763			Consumables Ops Depot	31.84
01945528			Consumables Ops Depot	16.16
01940254			Consumables Ops Depot	13.98
01948665			Consumables Ops Depot	35.94
01951309			Consumables Admin Building	5.69
015408	17/11/2023	10410	Mundijong Veterinary Hospital	
42574			Veterinary & Impound Services	451.00
015409	17/11/2023	10414	Natural Area Holdings	19,228.00
00021466			Parks & Gardens Maintenance Brickwood Reserve - Weed Spraying	19,228.00
015410	17/11/2023	10430	Oil Tech Fuel	29,012.50
INV00300			Depot - Diesel	14,245.00
INV00666			Depot - Diesel	14,767.50
015411	17/11/2023	10437	Palm Springs Aussie Natural Spring Water	440.00
2933534			Admin Water Supplies	400.00
2933499			Admin Water Supplies	40.00
015412	17/11/2023	10473	QTM Pty Ltd	9,551.28
INV-37982			Traffic Management Gooralong Car Park	1,320.00
INV-37961			Traffic Management Tuart Road, Oakford	1,320.00
INV-37411			Traffic Management Briggs Road, Byford	6,911.28
015413	17/11/2023	10474	Quality Press	209.00
INV073302			Printing Community - Seniors Week	209.00

List of Accounts Paid & Submitted to Council

For the Period Ending 30-Nov-2023

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
015414 23304	17/11/2023 Repair & Maintenance Rec Centre	10475	Quality Air Solutions	300.00
015415 4790255023 4790254376 4790250436	17/11/2023 Hardware Consumables Small Parts Hardware Consumables Small Parts Hardware Consumables Small Parts	10488	Repco	375.46 134.20 71.50 169.76
015416 1465634	17/11/2023 Hardware Consumables Kubota Slasher - Parts	10498	E & MJ Rosher	2,084.14 2,084.14
015417 15867 15862 15873	17/11/2023 Security Maintenance Library Security Monitoring Call Out Prox Key Fobs	10509	Security Management Australasia	1,226.50 143.00 286.00 797.50
015418 2024-033	17/11/2023 Repair & Maintenance Serp Cemetery - Grave Refurb Frame	10517	Serpentine Jarrahdale Mens Shed Inc	88.00 88.00
015419 001549	17/11/2023 Refund : Bond	10526	Lions Club Of Serpentine Jarrahdale	1,000.00 1,000.00
015420 257581 258498 256673 258344 258308	17/11/2023 Hardware Consumables Small Parts Hardware Consumables Small Parts Hardware Consumables Small Parts Hardware Consumables Small Parts Hardware Consumables Small Parts	10527	SJ Rural Supplies	777.74 147.91 20.70 167.85 48.30 8.50

List of Accounts Paid & Submitted to Council

For the Period Ending 30-Nov-2023

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
258243			Hardware Consumables Small Parts	62.93
259272			Hardware Consumables Small Parts	51.05
259277			Hardware Consumables Small Parts	18.95
259317			Hardware Consumables Small Parts	19.50
258913			Hardware Consumables Small Parts	15.35
258335			Hardware Consumables Small Parts	10.50
259046			Hardware Consumables Small Parts	9.36
258089			Hardware Consumables Small Parts	15.30
259711			Hardware Consumables Small Parts	57.50
259600			Hardware Consumables Small Parts	20.88
259603			Hardware Consumables Small Parts	25.16
258226			Hardware Consumables Small Parts	27.80
259670			Hardware Consumables Small Parts	22.20
257947			Hardware Consumables Small Parts	28.00
015421	17/11/2023	10550	Steann	
13923			On Demand Collections	2,401.30
015422	17/11/2023	10553	Stewart & Heaton Clothing Co	183.68
SIN-3810860			PPE / Uniform Emergency Services	217.80
PSC-1345568			Orig. Invoice SIN-3810860	-34.12
015423	17/11/2023	10573	Synergy	162,336.91
7438983523			Electricity - 743898350 25.08.2023 - 24.09.2023	82,133.93
7438983523			Electricity - 743898350 25.09.2023 - 24.10.2023	79,484.45
5296812114			Electricity - 417987310 29.08.2023 - 26.09.2023	109.93
4235846523			Electricity - 423584650 13.09.2023 - 10.11.2023	117.82
1787746224			Electricity - 178774620 12.09.2023 - 09.11.2023	490.78

List of Accounts Paid & Submitted to Council

For the Period Ending 30-Nov-2023

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
015424 30133	17/11/2023 17/11/2023	10574	Talis Consultants Consultancy Services Waste Transfer Station - Asbestos	13,355.40 13,355.40
015425 0565-S247790	17/11/2023 17/11/2023	10581	Toll Ipec Courier Service Emergency Services	34.69 34.69
015426 124553 #14	17/11/2023 17/11/2023	10586	T-Quip Repair & Maintenance Hire Mower Proline H800	550.00 550.00
015427 2913167	17/11/2023 17/11/2023	10589	Cleanaway Operations Turbo Wash & Enviromental Fees	919.60 919.60
015428 V2135	17/11/2023 17/11/2023	10616	VGW Fencing Repair & Maintenance Ops Depot - Repair Fence	275.00 275.00
015429 338649	17/11/2023 17/11/2023	10633	Westbooks Book Stock Library	256.58 256.58
015430 KE717003 KE717425 KE712137 KE715884 KE715799 KE715377	17/11/2023 17/11/2023 17/11/2023 17/11/2023 17/11/2023 17/11/2023	10647	Work Clobber PPE / Uniform Safety Boots PPE / Uniform Safety Boots PPE / Uniform Safety Boots PPE / Uniform Safety Boots PPE / Uniform Safety Boots PPE / Uniform Safety Boots	1,426.00 534.00 164.00 195.00 199.00 139.00 195.00
015431	17/11/2023	10648	Work Clobber - Mandurah	200.00

List of Accounts Paid & Submitted to Council

For the Period Ending 30-Nov-2023

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
66458-24			PPE / Uniform Safety Boots	200.00
015432	17/11/2023	10652	Wren Oil	16.50
160149			Removal of Waste/Oil Filters	16.50
015433	17/11/2023	10655	YMCA Of Perth Inc - SJ Rec Centre	140.01
SI-A012272			Venue Hire Youth Dev - Basketball Court Booking	140.01
015434	17/11/2023	10731	Stantons International	37.40
59220			Legal Services	37.40
015435	17/11/2023	10754	JGC Group	1,540.00
2023-0016			Volunteers Workshop	1,540.00
015436	17/11/2023	10774	Conveyor Belt Recycling	3,960.00
7666			Waste - Bin Weights	3,960.00
015437	17/11/2023	10913	Keysbrook Community Group Inc	6.00
IN23-25125			Rural Roadside Collection October 2023 - 2 Bags	6.00
015438	17/11/2023	10931	Media Engine	450.00
25536			Design / Artwork Citizen of the Year Awards	450.00
015439	17/11/2023	11012	Pacific Safety Wear	898.77
IV463317			PPE / Uniform	898.77
015440	17/11/2023	11041	Programmed Skilled Workforce Limited	6,997.71
4674558			Temporary Placement W/Ending 29.10.2023	3,059.54

List of Accounts Paid & Submitted to Council

For the Period Ending 30-Nov-2023

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
4679613			Temporary Placement W/Ending 05.11.2023	2,102.45
4679614			Temporary Placement W/Ending 05.11.2023	1,835.72
015441	17/11/2023	11091	Soft Landing	4,089.00
INV80555			Waste Transfer Station Mattress Removal	4,089.00
015442	17/11/2023	11146	Connectiv	1,199.00
601126380			ICT - Trucker Edge Pack	1,199.00
015443	17/11/2023	11178	Visimax	121.43
INV-0984			Animal Deterrent Spray Ranger Services	121.43
015444	17/11/2023	11205	Office Tools Office Products Depot	3,080.00
8465			Paper Supply Admin Building	3,080.00
015445	17/11/2023	11229	McIntosh & Son	1,015.30
1852029			Plant & Fleet Maintenance Ops Dep - Lazerbladez	1,015.30
015446	17/11/2023	11240	Waroona Septics	1,298.00
34616			Repair & Maintenance Admin Stage 2 - Portables Pump & Disp.	407.00
34615			Repair & Maintenance Jarrahdale RV Park Dump Point	891.00
015447	17/11/2023	11301	RID Australia	674.26
837781			RID Tropical Roll On Environment Health	674.26
015448	17/11/2023	11328	Kmart	295.50
619075			Christmas Decorations Admin Building	200.50
619885			Office Supplies Finance	95.00

List of Accounts Paid & Submitted to Council

For the Period Ending 30-Nov-2023

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
015449 2250	17/11/2023 Reimbursement - October 2023	11367	Serpentine Jarrahdale Emergency Support Brigade	290.68
015450 18357810	17/11/2023 Road Maintenance Mundijong Road - Pavement Dip	11394	Fulton Hogan Industries Pty Ltd	20,710.35
015451 PSI-1/101237 PSI-1/101111B	17/11/2023 Depot Office Building/Toilet Upgrade Depot Office Building/Toilet Upgrade	11455	Instant Transportable Offices Pty Ltd	6,440.50
015452 605788 606563 607243	17/11/2023 Temporary Placement W/Ending 22.10.2023 Temporary Placement W/Ending 29.10.2023 Temporary Placement W/Ending 05.11.2023	11457	IPA Personnel Services Pty Ltd	5,832.74
015453 1078075	17/11/2023 Plant & Fleet Maintenance SJ11600 Sweeper - Solenoid	11472	Bucher Municipal Pty Ltd	2,827.62
015454 INV-5147	17/11/2023 Training Prince2 Foundation	11476	ATI-Mirage	2,640.00
015455 INV-19519	17/11/2023 Byford Security Patrols 12.11.2023 - 12.12.2023	11507	Natale Group Australia Pty Ltd	1,272.70
015456 INV-18757	17/11/2023 Hardware Consumables Emergency Services	11527	Scavenger Fire & Safety	426.80

List of Accounts Paid & Submitted to Council

For the Period Ending 30-Nov-2023

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
015457	17/11/2023	11539	Byford Newsagency & Lotteries	27.00
75549	Daily Newspaper Library			13.50
75570	Daily Newspaper Library			13.50
015458	17/11/2023	11541	Miss Maud	189.95
90087383	Catering People & Dev - IA Negotiations			189.95
015459	17/11/2023	11543	Fulcrum Structural Engineering Pty Ltd	3,302.20
1363	Parks & Gardens Maintenance Byford on the Scarp - Structural Report			3,302.20
015460	17/11/2023	11564	Statewide Bearings	282.04
INVU497754	Playground Maintenance Small Parts			132.00
INVU497921	Playground Maintenance Small Parts			150.04
015461	17/11/2023	11567	Britalia Shearing Services	550.00
68	Sheep Shearing Emergency Services			550.00
015462	17/11/2023	11579	Examiner Newspapers (WA)	1,832.84
39292	Advertising Community - Seniors Week			660.00
39324	Advertising Public Notice - Election Result			842.84
39392	Advertising Doley Rd - Public Notice for Closure			330.00
015463	17/11/2023	11625	ChemCentre	441.10
1683423S0856	Water Sampling			441.10
015464	17/11/2023	11638	Mundys Plumbing & Gas	1,963.50
27726	Repair & Maintenance Atwell Pavilion			750.00
27725	Repair & Maintenance Briggs Park - Lower Grates Works			495.00

List of Accounts Paid & Submitted to Council

For the Period Ending 30-Nov-2023

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
27721			Repair & Maintenance Ops Depot - Water Supply Works	313.50
27796			Repair & Maintenance Admin Building - Male Ablutions	405.00
015465	17/11/2023	11648	Car Care (WA) Armadale	137.50
2017			Car Wash and Detail Service Library	137.50
015466	17/11/2023	11682	Worldwide O'Connor	160.00
222335			Printing Flyers Breast Cancer Event	160.00
015467	17/11/2023	11683	Avantgarde Technologies	4,840.00
3021			ICT - Professional Services	4,840.00
015468	17/11/2023	11694	Create Commercial Builders	457.50
INV-0287.02			Repair & Maintenance Admin Building Upgrade	457.50
015469	17/11/2023	11703	Stott & Hoare Business Computers	4,532.00
0000187592			ICT - Equipment	4,532.00
015470	17/11/2023	11706	On Track Recruitment Solutions	1,424.54
INV-03058			Temporary Placement W/Ending 29.10.2023	1,424.54
015471	17/11/2023	11722	Living Turf	6,380.00
124094/01			Parks & Gardens Maintenance Briggs Park - Aquamiser	6,380.00
015472	17/11/2023	11727	Coterra Environment	32,038.60
10005047			Orton Road Clearing Permit - Task 1	32,038.60
015473	17/11/2023	11804	DFP Recruitment Services	1,749.83

List of Accounts Paid & Submitted to Council

For the Period Ending 30-Nov-2023

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
INV-0000191889	Temporary Placement W/Ending 05.11.2023			1,749.83
015474 I24024	17/11/2023 Frame Elected Member	11810	Riverside Gallery	245.00 245.00
015475 62247	17/11/2023 Playground Maintenance Toddler Swing Seats	11828	Forpark Australia	3,481.50 3,481.50
015476 00008091	17/11/2023 Mundijong Playgroup General Grant - July 2023	11839	Playgroup WA (Inc)	5,095.15 5,095.15
015477 REIMBURSEMENT NOV	17/11/2023 Reimbursement - November 2023	99996	Sundry EFT (No TPAR) Reimbursement - No	9.00 9.00
015478 IN23-24163	17/11/2023 Refund : Overpayment	99996	Sundry EFT (No TPAR) Refund : Overpayme	180.00 180.00
015479 IN23/24129	17/11/2023 Refund : Overpayment	99996	Sundry EFT (No TPAR) Refund : Overpayme	420.00 420.00
015480 REIMBURSEMENT NOV	17/11/2023 Reimbursement - November 2023	99996	Sundry EFT (No TPAR) Reimbursement - No	116.00 116.00
015481 OC23/20710	17/11/2023 SJ Sporting Travel Grant	99996	Sundry EFT (No TPAR) SJ Sporting Travel G	200.00 200.00
015482 6874	17/11/2023 LSL Liability	99996	Sundry EFT (No TPAR) LSL Liability	10,759.43 10,759.43

List of Accounts Paid & Submitted to Council

For the Period Ending 30-Nov-2023

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
015483 OC23/20729	17/11/2023 SJ Sporting Travel Grant	99996	Sundry EFT (No TPAR) SJ Sporting Travel G	200.00
015484 A307312	20/11/2023 Refund : Rates Overpayment	99996	Sundry EFT (No TPAR) Refund : Rates Overp	1,700.00
015485 1012812239	24/11/2023 Australia Post Postage October 2023	10063	Australia Post 1	4,260.37
015486 687732	24/11/2023 ICT - Minor Equipment	10068	Batteries Plus (Aussie IT)	39.60
015487 BA21/772	24/11/2023 Refund : Footpath Bond Luzula Grove, Byford	10084	BGC Residential	1,250.00
015488 5006204766	24/11/2023 Assorted Container Charges	10092	BOC Limited	607.24
015489 BB-19572	24/11/2023 Pest Control Peel Metro Horse and Pony Club	10106	Bug Busters	198.00
015490 401330945	24/11/2023 Certification Lifting Devices Ops Depot	10108	Bullivants	809.38
015491 2432/01555112 2432/01552304	24/11/2023 Hardware Consumables Small Parts Hardware Consumables Small Parts	10109	Bunnings Group Limited	1,060.44

List of Accounts Paid & Submitted to Council

For the Period Ending 30-Nov-2023

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
2432/01554928			Hardware Consumables Small Parts	158.40
2432/99821432			Hardware Consumables Small Parts	140.03
2432/01449714			Hardware Consumables Small Parts	231.02
2432/01447733			Hardware Consumables Small Parts	92.60
015492	24/11/2023	10135	Centrepoint Church	
INV-1185			General Grant - July 2023	5,438.02
				5,438.02
015493	24/11/2023	10143	City Of Armadale	
48184			Printing Communications	55.99
48136			Tip Pass Printing Watkins Rd Transfer	2,324.11
48109			Tip Fees 24.10.2023 - 26.10.2023	214.60
48152			Tip Fees 30.10.2023 - 03.11.2023	509.70
				3,104.40
015494	24/11/2023	10157	Coles Supermarkets (Groceries)	
178907352			Consumables Youth Development	86.47
178422734			Consumables Youth Development	62.52
178911820			Consumables Youth Resilience Network	105.00
178556496			Consumables Byford Engage Program	133.85
179101391			Consumables Library	69.85
				457.69
015495	24/11/2023	10181	Delfina Properties	
D#1306			Beenyup Grove Stage 8 Maintenance Bond	20,812.13
				20,812.13
015496	24/11/2023	10203	Downings Electrical Service	
61561			Repair & Maintenance Olsen Gardens	220.00
				220.00
015497	24/11/2023	10204	Dowsing Group	
				6,777.65

List of Accounts Paid & Submitted to Council

For the Period Ending 30-Nov-2023

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
21468			Footpath / Verge Maintenance Larsen Road, Byford	6,777.65
015498	24/11/2023	10212	Ecowater Services	160.00
Z9174			Quarterly Service (Ivan Elliott Biomax)	160.00
015499	24/11/2023	10232	Byford Tyre Service	4,195.00
00072494			Plant & Fleet Maintenance SJ300 - New Tyres	1,060.00
00072560			Plant & Fleet Maintenance SJ6468 - Replacement Tyres	345.00
00072775			Plant & Fleet Maintenance SJ10764 - New Tyres	1,180.00
00072776			Plant & Fleet Maintenance SJ081 - New Tyres	620.00
00072737			Plant & Fleet Maintenance SJ17 - New Tyres	990.00
015500	24/11/2023	10236	Fire And Safety WA	287.45
42222			PPE / Uniform Safety Boots	287.45
015501	24/11/2023	10262	Greenacres Turf Farm	14,431.89
00065352			Parks & Gardens Maintenance Turf Supplies	14,431.89
015502	24/11/2023	10271	Hays Recruitment	2,234.22
51968514			Temporary Placement W/Ending 12.11.2023	2,234.22
015503	24/11/2023	10272	Heavenly Scent Flowers Byford	100.00
015503			INV-0016	100.00
015504	24/11/2023	10292	Impressions Catering	1,448.59
6411			Councillor Catering 01.11.2023	501.82
6430			Councillor Catering 08.11.2023	545.82
5945			Councillor Catering 30.10.2023	400.95

List of Accounts Paid & Submitted to Council

For the Period Ending 30-Nov-2023

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
015505 168957	24/11/2023	10297	Instant Products Hire Event Toilet Hire Community Sunset Cinema	1,027.95 1,027.95
015506 34213 34243 34078	24/11/2023	10315	Jason Signmakers Road / Street Signs Percys Park - Dogs on Leash Signs Road / Street Signs Emergency Services Road / Street Signs Ops Depot - Road Plant Ahead Signs	3,696.58 197.82 1,107.25 2,391.51
015507 KITSLS00018262 KITSLS00018261 KITSLS00018264 KITSLS00018226 KITSLS00018225	24/11/2023	10322	St Johns Ambulance VBFB St John's Field Service VBFB St John's Field Service VBFB St John's Field Service VBFB St John's Field Service VBFB St John's Field Service	2,097.74 204.86 211.80 291.06 586.03 803.99
015508 3068630 3097248 3096057 3094884 3091265	24/11/2023	10334	Sonic Health Plus Pre-Employment Medicals Pre-Employment Medicals Pre-Employment Medicals Pre-Employment Medicals Pre-Employment Medicals	1,734.70 470.80 547.80 238.70 238.70 238.70
015509 1449390 1425330	24/11/2023	10373	Major Motors (Isuzu) Plant & Fleet Maintenance SJ925 ESB ICV - Diagnostic check Plant & Fleet Maintenance SJ118 - Motor Vehicle Claim	2,556.95 90.75 2,466.20
015510	24/11/2023	10405	Mundijong IGA Store & Deli	20.00

List of Accounts Paid & Submitted to Council

For the Period Ending 30-Nov-2023

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
113761			Consumables Stakeholder Group	20.00
015511	24/11/2023	10408	JLT - Municipal Insurance Broking Services WA	7,992.20
062-215065			Policy PSCF230144 Contract Works	3,698.38
062-215064			Policy PSCF230144 Public & Products Liability	4,293.82
015512	24/11/2023	10429	Officeworks	515.90
610113373			Gift Card - eRates Comp	515.90
015513	24/11/2023	10436	Pac Fire Australia Pty Ltd	965.25
164544			PPE / Uniform Emergency Services	965.25
015514	24/11/2023	10437	Palm Springs Aussie Natural Spring Water	150.00
2953050			Admin Water Supplies	150.00
015515	24/11/2023	10473	QTM Pty Ltd	28,698.71
INV-37407			Traffic Management Orton Road, Byford	18,324.74
INV-37965			Traffic Management Christmas Festival	1,320.00
INV-37425			Traffic Management South West Hwy - Tree Works	390.78
INV-38047			Traffic Management Orton Road, Byford	255.19
INV-38006			Traffic Management Orton Road, Byford	1,122.00
INV-38062			Traffic Management Larsen Road, Byford	5,336.92
INV-38050			Traffic Management King Road, Oakford	366.76
INV-38195			Traffic Management Rowley Road, Forrestdale	733.43
INV-38192			Traffic Management Nettleton Road, Karrakup	848.89
015516	24/11/2023	10474	Quality Press	407.00
INV073485			Printing Serpy Sunset Cinema	407.00

List of Accounts Paid & Submitted to Council

For the Period Ending 30-Nov-2023

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
015517	24/11/2023	10486	RCA Remote Civils Australia	5,491.19
00003157	RFT 11/2022 Mundijong Road			6,162.31
00003157B	RFT 11/2022 Mundijong Road 2% Discount			-110.91
00003157A	RFT 11/2022 Mundijong Road 10% Retention Held			-560.21
015518	24/11/2023	10488	Repco	2,929.58
4790257674	Hardware Consumables Small Parts			55.99
4790256519	Hardware Consumables Small Parts			2,160.51
4790255027	Hardware Consumables Small Parts			102.85
4790257850	Hardware Consumables Small Parts			52.25
4790257908	Hardware Consumables Small Parts			94.88
4790257709	Hardware Consumables Small Parts			463.10
015519	24/11/2023	10509	Security Management Australasia	143.00
15890	Security Monitoring Call Out			143.00
015520	24/11/2023	10527	SJ Rural Supplies	160.65
260215	Hardware Consumables Small Parts			89.90
260054	Hardware Consumables Small Parts			8.20
259739	Hardware Consumables Small Parts			14.71
260005	Hardware Consumables Small Parts			12.98
259141	Hardware Consumables Small Parts			34.86
015521	24/11/2023	10545	Department Of Premier & Cabinet (State Law Publisher)	280.80
1006070	Advertising - Gazette UV-GRV Valuation			187.20
1006048	Advertising - Gazette UV-GRV Valuation			93.60

List of Accounts Paid & Submitted to Council

For the Period Ending 30-Nov-2023

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
015522 SN012111	24/11/2023	10546	Statewide Oil Distributors Plant & Fleet Maintenance Oil Drums	1,654.80
015523 SIN-3815250 SIN-3815260 SIN-3813360 SIN-3814205 SIN-3816793 SIN-3815887 SIN-3815987	24/11/2023	10553	Stewart & Heaton Clothing Co PPE / Uniform Emergency Services PPE / Uniform Emergency Services PPE / Uniform Emergency Services PPE / Uniform Emergency Services PPE / Uniform Emergency Services PPE / Uniform Emergency Services PPE / Uniform Emergency Services	3,726.39 286.62 231.54 1,469.42 121.81 918.39 689.17 9.44
015524 9659156122 4965083126 5027662418 5047571817	24/11/2023	10573	Synergy Electricity - 965915610 04.10.2023 - 07.11.2023 Electricity - 496508310 13.09.2023 - 13.11.2023 Electricity - 127872810 14.10.2023 - 10.11.2023 Electricity - 149165250 13.09.2023 - 13.11.2023	8,952.69 8,092.58 306.09 411.81 142.21
015525 0566-S247790	24/11/2023	10581	Toll Ipec Courier Service Emergency Services	166.99
015526 124716 #14	24/11/2023	10586	T-Quip Parks & Gardens Maintenance Hire Mower Proline H800	550.00
015527 00004298	24/11/2023	10588	Travis Hayto Photography Citizen Welcome Video	1,705.00
015528	24/11/2023	10614	Vermeer Equipment Of WA & Nt	2,371.67

List of Accounts Paid & Submitted to Council

For the Period Ending 30-Nov-2023

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
124869			Plant & Fleet Maintenance Small Parts	2,371.67
015529	24/11/2023	10628	Water Corporation	1,535.43
9012387426			Water Charges - 9012387426 15.10.2023 - 15.11.2023	1,535.43
015530	24/11/2023	10647	Work Clobber	759.00
KE718869			PPE / Uniform Safety Boots	165.00
KE719087			PPE / Uniform Safety Boots	195.00
KE718581			PPE / Uniform	199.00
KE714910			PPE / Uniform Safety Boots	200.00
015531	24/11/2023	10670	Blackwoods	1,654.76
SI06000128			PPE / Uniform Ops Depot	1,258.03
CR01397420			Org Inv. SI06000128	-40.24
SI06102949			PPE / Uniform	201.17
SI06287794			PPE / Uniform	47.16
SI06161753			PPE / Uniform	188.64
015532	24/11/2023	10786	Byford Volunteer Bushfire Brigade	609.95
OCT23			Reimbursement - October 2023	609.95
015533	24/11/2023	10856	Andrew Trosic	5.05
REIMBURSEMENT NOV			Reimbursement - November 2023	5.05
015534	24/11/2023	11033	Goodchild Enterprises	789.80
673211			Small Parts Ops Depot - Signboard Batteries	789.80
015535	24/11/2023	11041	Programmed Skilled Workforce Limited	4,151.24

List of Accounts Paid & Submitted to Council

For the Period Ending 30-Nov-2023

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
4683672			Temporary Placement W/Ending 12.11.2023	1,214.09
4687466			Temporary Placement W/Ending 12.11.2023	2,937.15
015536	24/11/2023	11109	GO2CUP Pty Ltd	
INV-20233			Christmas Festival Waste Management	2,828.10
015537	24/11/2023	11126	AHA Consulting	
I-969			Consultant for SCP Major Review Project	14,960.00
015538	24/11/2023	11219	Spectur Limited	
33959			Security Monitoring Waste Transfer Station - December 2023	1,247.40
015539	24/11/2023	11239	PTC Irrigation	
INV-1511			Parks & Gardens Maintenance Kandimak - Irrigation Cabinet Fault	465.00
015540	24/11/2023	11240	Waroona Septics	
34596			Repair & Maintenance Admin Stage 2 - Portables Pump & Disp.	316.25
34844			Repair & Maintenance Admin Stage 2 - Portables Pump & Disp	588.50
015541	24/11/2023	11273	Bolinda Publishing Pty Ltd	
303554			Book Stock Library	271.06
304513			Book Stock Library	271.06
304514			Book Stock Library	60.78
015542	24/11/2023	11279	Turfcare WA Pty Ltd	
INV-7021			Parks & Gardens Maintenance Spring Turf Renovations	60,070.00
CN-7173			Orig. Inv INV-7021	-11,626.00

List of Accounts Paid & Submitted to Council

For the Period Ending 30-Nov-2023

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
015543 2145 PS10	24/11/2023 RFT 02/2021 Keirnan Park - Stage 1A	11311	Bollig Design Group Pty Ltd	1,584.00
015544 620527	24/11/2023 PPE / Uniform Emergency Services	11328	Kmart	238.00
015545 INV-00153	24/11/2023 Road Maintenance Nettleton Rd/Kingsbury Drive - Testing	11377	Civil Sciences and Engineering	4,950.00
015546 607965	24/11/2023 Temporary Placement W/Ending 12.11.2023	11457	IPA Personnel Services Pty Ltd	1,648.92
015547 CA-T00018672	24/11/2023 Hardware Consumables Small Parts	11464	Pirtek Canning Vale	216.29
015548 90087871 90087919	24/11/2023 Catering Governance - Induction Workshop - Catering People & Dev - IA Negotiations	11541	Miss Maud	466.50
015549 RN 502-260	24/11/2023 Training Cars and Motor Vehicles	11551	Seminars Australia Service Trust	412.50
015550 XA980044794:01	24/11/2023 Plant & Fleet Maintenance SJ36 - Left Front Step	11561	Daimler Trucks Perth	384.99
015551 234589	24/11/2023 Bing Virtual Mailroom	11590	Bing Technologies Pty Ltd	163.15

List of Accounts Paid & Submitted to Council

For the Period Ending 30-Nov-2023

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
015552 0001415	24/11/2023	11626	Bitumen Distributors Pty Ltd Road / Ground Maintenance Bitumen CRS Emulsion	2,420.00
015553 27847 26770	24/11/2023	11638	Mundys Plumbing & Gas Repair & Maintenance Briggs Pavillion Repair & Maintenance Cristonia Reserve - Fountain Repairs	2,955.00 2,105.00 850.00
015554 SHIR05R045245	24/11/2023	11679	Eclipse Soils Pty Ltd Processing of Drainage Waste	5,808.00
015555 222444	24/11/2023	11682	Worldwide O'Connor Printing Animal Welfare Centre Sign	297.00
015556 INV-277	24/11/2023	11693	Collective Design Agency Serpentine Fire Station- Changerooms	3,542.00
015557 INV-12788	24/11/2023	11697	Medical Edge Serpy Sunset Cinema - First Aid	594.66
015558 CPER2334504 CPER2334506 CPER2330375 CPER2334505 CPER2330374 CPER2334503	24/11/2023	11715	Alsco Pty Ltd Serviced First Aid Kits Old Library - July 2023 Serviced First Aid Kits Workshop - July 2023 Serviced First Aid Kits Transfer Station - June 2023 Serviced First Aid Kits Civic Building - July 2023 Serviced First Aid Kits Ops Depot - June 2023 Serviced First Aid Kits Admin Building - July 2023	430.48 56.07 56.07 56.07 65.57 65.57 131.13
015559	24/11/2023	11739	MGI Constructions	7,346.79

List of Accounts Paid & Submitted to Council

For the Period Ending 30-Nov-2023

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
00000904			Ops Depot - New Shed	7,346.79
015560	24/11/2023	11758	All Access Australasia	39.61
1160957			Assorted DVD Titles - Stock Library	39.61
015561	24/11/2023	11760	Viaje Strategic	1,567.50
INV-0166			Training Mentoring Support Services	1,567.50
015562	24/11/2023	11774	Fire Rescue Safety Australia	2,226.22
238600			PPE / Safety Emergency Services - Helmet Sticker	2,226.22
015563	24/11/2023	11789	BE Projects (WA) Pty Ltd	152,538.43
100922			RFT 01/2023 - Staff Amenities Refurb Admin Building Upgrade	152,538.43
015564	24/11/2023	11797	Flex Events	6,095.00
138547			Serpy Sunset Cinema	6,095.00
015565	24/11/2023	11809	AJC Fabrication Pty Ltd	9,075.00
716			Repair & Maintenance Ops Depot - Railing/Accessibility	9,075.00
015566	24/11/2023	11829	Fully Promoted Success	1,650.00
INV-0894			PPE / Uniform Emergency Services	1,650.00
015567	24/11/2023	11830	Road Tech Marine	1,308.72
2009870			Parks & Gardens Maintenance Small Parts	1,308.72
015568	24/11/2023	11831	Project Management Outcomes Pty Ltd	16,170.00
PMOSJ01			Master Scheduling Consultants	16,170.00

List of Accounts Paid & Submitted to Council

For the Period Ending 30-Nov-2023

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
015569 00012582	24/11/2023 Movie Copyright Serpy Sunset Cinema	11837	Artistralia	1,705.00 1,705.00
015570 A399812	24/11/2023 Refund : Rates Overpayment	99996	Sundry EFT (No TPAR) Refund : Rates Overp	528.40 528.40
015571 IN23-25709	24/11/2023 Refund : Overpayment	99996	Sundry EFT (No TPAR) Refund : Overpayme	450.00 450.00
015572 A398437	24/11/2023 Refund : Rates Overpayment	99996	Sundry EFT (No TPAR) Refund : Rates Overp	461.42 461.42
015573 A400568	24/11/2023 Refund : Rates Overpayment	99996	Sundry EFT (No TPAR) Refund : Rates Overp	821.65 821.65
015574 A401959	24/11/2023 Refund : Rates Overpayment	99996	Sundry EFT (No TPAR) Refund : Rates Overp	158.90 158.90
015575 SAL 24/11/2023 TIM 20/11/2023	24/11/2023 Union LGRCEU Coy 1 Period Type SAL Union LGRCEU Coy 1 Period Type TIM	10001	LGRCEU	264.00 22.00 242.00
015576 SAL 24/11/2023 TIM 20/11/2023	24/11/2023 Union ASU Coy 1 Period Type SAL Union ASU Coy 1 Period Type TIM	10003	Australian Services Union	132.50 26.50 106.00
015577	24/11/2023	10004	Shire of Serpentine-Jarrahdale - Payroll Deduction	172.00

List of Accounts Paid & Submitted to Council

For the Period Ending 30-Nov-2023

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
SAL 24/11/2023	Lotto Coy 1 Period Type SAL			140.00
TIM 20/11/2023	Lotto Coy 1 Period Type TIM			32.00
015578	24/11/2023	10018	Australian Taxation Office	182,635.00
SAL 23/11/2023	PAYG Tax Coy 1 Period Type SAL			6,028.00
SAL 24/11/2023	PAYG Tax Coy 1 Period Type SAL			139,747.00
SAL 24/11/2023	Additional Tax Coy 1 Period Type SAL			633.00
SAL 24/11/2023	HELP Coy 1 Period Type SAL			3,934.00
TIM 20/11/2023	PAYG Tax Coy 1 Period Type TIM			32,092.00
TIM 20/11/2023	Additional Tax Coy 1 Period Type TIM			201.00
015579	24/11/2023	10040	Child Support Agency	1,822.55
SAL 23/11/2023	Child Support Agency Coy 1 Period Type SAL			869.25
SAL 24/11/2023	Child Support Agency Coy 1 Period Type SAL			273.94
TIM 20/11/2023	Child Support Agency Coy 1 Period Type TIM			679.36
015580	24/11/2023	10052	Easifleet	11,526.30
SAL 23/11/2023	Novated Lease (Easifleet) Pre Tax - Vehi Coy 1 Period Type SAL			605.83
SAL 23/11/2023	Novated Lease (Easifleet) Post Tax - Veh Coy 1 Period Type SAL			331.21
SAL 24/11/2023	Novated Lease (Easifleet) Pre Tax - Vehi Coy 1 Period Type SAL			5,155.69
SAL 24/11/2023	Novated Lease (Easifleet) Post Tax - Veh Coy 1 Period Type SAL			4,264.34
TIM 20/11/2023	Novated Lease (Easifleet) Pre Tax - Vehi Coy 1 Period Type TIM			501.20
NOV23.02	GST Transactions PE 23.11.2023			668.03
015581	24/11/2023	10111	Business SJ Inc	500.00
1387	Corporate Membership			500.00
015582	24/11/2023	10429	Officeworks	705.95

List of Accounts Paid & Submitted to Council

For the Period Ending 30-Nov-2023

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
610738624			Stationary Order Admin Building	705.95
015583	24/11/2023	11230	Clear Lease Pty Ltd	2,124.06
SAL 24/11/2023			Novated Lease (Clear Lease) Pre Tax - Ve Coy 1 Period Type SAL	1,190.37
SAL 24/11/2023			Novated Lease (Clear Lease) Post Tax - V Coy 1 Period Type SAL	814.66
NOV23.02			GST Transactions PE 23.11.2023	119.03
DIRECT DEBIT				240,136.27
DD000598	1/11/2023	10370	Magicorp	92.26
INV-40495			On Hold Telephone Message Service November 2023	92.26
DD000599	1/11/2023	11323	Westpac Banking Corporation	8,245.12
WBCNOV23			WBC Bank Fees November 2023	8,245.12
DD000600	7/11/2023	11076	Fleetcare Pty Ltd	1,820.26
773295			Lease - 1HBH148	1,820.26
DD000601	6/11/2023	10130	Canon Finance Australia	873.40
NOV23			Lease - IW85510204001 November 2023	873.40
DD000602	9/11/2023	10002	Local Government Superannuation Scheme	104,861.05
TIM 06/11/2023			Employer Superannuation Coy 1 Period Type TIM	13,140.04
TIM 06/11/2023			Employer Superannuation Coy 1 Period Type TIM	716.00
TIM 06/11/2023			Employer Superannuation Coy 1 Period Type TIM	1,029.73
TIM 06/11/2023			Employer Superannuation Coy 1 Period Type TIM	90.57
TIM 06/11/2023			Employer Superannuation Coy 1 Period Type TIM	683.03
TIM 06/11/2023			Employer Matching Super Contribution Coy 1 Period Type TIM	1,768.87

List of Accounts Paid & Submitted to Council

For the Period Ending 30-Nov-2023

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
TIM 06/11/2023			Employer Matching Super Contribution Coy 1 Period Type TIM	97.45
TIM 06/11/2023			Employer Matching Super Contribution Coy 1 Period Type TIM	187.38
TIM 06/11/2023			Employer Matching Super Contribution Coy 1 Period Type TIM	15.29
SAL 03/11/2023			Employer Superannuation Coy 1 Period Type SAL	255.68
SAL 10/11/2023			Employer Superannuation Coy 1 Period Type SAL	1,443.83
SAL 10/11/2023			Employer Superannuation Coy 1 Period Type SAL	2,859.34
SAL 10/11/2023			Employer Superannuation Coy 1 Period Type SAL	1,354.94
SAL 10/11/2023			Employer Superannuation Coy 1 Period Type SAL	845.40
SAL 10/11/2023			Employer Superannuation Coy 1 Period Type SAL	2,102.52
SAL 10/11/2023			Employer Superannuation Coy 1 Period Type SAL	2,719.42
SAL 10/11/2023			Employer Superannuation Coy 1 Period Type SAL	511.77
SAL 10/11/2023			Employer Superannuation Coy 1 Period Type SAL	2,390.44
SAL 10/11/2023			Employer Superannuation Coy 1 Period Type SAL	2,767.66
SAL 10/11/2023			Employer Superannuation Coy 1 Period Type SAL	2,006.44
SAL 10/11/2023			Employer Superannuation Coy 1 Period Type SAL	253.85
SAL 10/11/2023			Employer Superannuation Coy 1 Period Type SAL	652.97
SAL 10/11/2023			Employer Superannuation Coy 1 Period Type SAL	1,317.79
SAL 10/11/2023			Employer Superannuation Coy 1 Period Type SAL	1,391.33
SAL 10/11/2023			Employer Superannuation Coy 1 Period Type SAL	1,459.99
SAL 10/11/2023			Employer Superannuation Coy 1 Period Type SAL	652.47
SAL 10/11/2023			Employer Superannuation Coy 1 Period Type SAL	1,009.37
SAL 10/11/2023			Employer Superannuation Coy 1 Period Type SAL	817.13
SAL 10/11/2023			Employer Superannuation Coy 1 Period Type SAL	1,435.24
SAL 10/11/2023			Employer Superannuation Coy 1 Period Type SAL	1,750.99
SAL 10/11/2023			Employer Superannuation Coy 1 Period Type SAL	602.88
SAL 10/11/2023			Employer Superannuation Coy 1 Period Type SAL	113.72
SAL 10/11/2023			Employer Superannuation Coy 1 Period Type SAL	2,925.96
SAL 10/11/2023			Employer Superannuation Coy 1 Period Type SAL	648.10

List of Accounts Paid & Submitted to Council

For the Period Ending 30-Nov-2023

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
SAL 10/11/2023			Employer Superannuation Coy 1 Period Type SAL	346.92
SAL 10/11/2023			Employer Superannuation Coy 1 Period Type SAL	482.40
SAL 10/11/2023			Employer Superannuation Coy 1 Period Type SAL	236.69
SAL 10/11/2023			Employer Superannuation Coy 1 Period Type SAL	342.69
SAL 10/11/2023			Employer Superannuation Coy 1 Period Type SAL	1,243.85
SAL 10/11/2023			Employer Superannuation Coy 1 Period Type SAL	424.33
SAL 10/11/2023			Employer Superannuation Coy 1 Period Type SAL	1,826.20
SAL 10/11/2023			Employer Superannuation Coy 1 Period Type SAL	1,464.61
SAL 10/11/2023			Employer Superannuation Coy 1 Period Type SAL	1,438.05
SAL 10/11/2023			Employer Superannuation Coy 1 Period Type SAL	793.15
SAL 10/11/2023			Employer Superannuation Coy 1 Period Type SAL	634.62
SAL 10/11/2023			Employer Superannuation Coy 1 Period Type SAL	739.80
SAL 10/11/2023			Employer Superannuation Coy 1 Period Type SAL	2,142.77
SAL 10/11/2023			Employer Superannuation Coy 1 Period Type SAL	628.27
SAL 10/11/2023			Employer Superannuation Coy 1 Period Type SAL	1,068.55
SAL 10/11/2023			Employer Superannuation Coy 1 Period Type SAL	1,339.36
SAL 10/11/2023			Employer Superannuation Coy 1 Period Type SAL	2,719.12
SAL 10/11/2023			Employer Superannuation Coy 1 Period Type SAL	911.38
SAL 10/11/2023			Employer Superannuation Coy 1 Period Type SAL	801.43
SAL 10/11/2023			Employer Superannuation Coy 1 Period Type SAL	1,276.53
SAL 10/11/2023			Employer Superannuation Coy 1 Period Type SAL	1,218.68
SAL 10/11/2023			Employer Superannuation Coy 1 Period Type SAL	679.97
SAL 10/11/2023			Employer Superannuation Coy 1 Period Type SAL	2,897.03
SAL 10/11/2023			Employer Superannuation Coy 1 Period Type SAL	842.25
SAL 10/11/2023			Employer Superannuation Coy 1 Period Type SAL	476.65
SAL 10/11/2023			Employer Superannuation Coy 1 Period Type SAL	1,081.59
SAL 10/11/2023			Employer Matching Super Contribution Coy 1 Period Type SAL	389.93
SAL 10/11/2023			Employer Matching Super Contribution Coy 1 Period Type SAL	437.36

List of Accounts Paid & Submitted to Council

For the Period Ending 30-Nov-2023

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
SAL 10/11/2023	Employer Matching	Super Contribution Coy 1	Period Type SAL	369.53
SAL 10/11/2023	Employer Matching	Super Contribution Coy 1	Period Type SAL	109.62
SAL 10/11/2023	Employer Matching	Super Contribution Coy 1	Period Type SAL	153.68
SAL 10/11/2023	Employer Matching	Super Contribution Coy 1	Period Type SAL	231.13
SAL 10/11/2023	Employer Matching	Super Contribution Coy 1	Period Type SAL	139.57
SAL 10/11/2023	Employer Matching	Super Contribution Coy 1	Period Type SAL	141.56
SAL 10/11/2023	Employer Matching	Super Contribution Coy 1	Period Type SAL	568.97
SAL 10/11/2023	Employer Matching	Super Contribution Coy 1	Period Type SAL	309.66
SAL 10/11/2023	Employer Matching	Super Contribution Coy 1	Period Type SAL	359.39
SAL 10/11/2023	Employer Matching	Super Contribution Coy 1	Period Type SAL	379.46
SAL 10/11/2023	Employer Matching	Super Contribution Coy 1	Period Type SAL	206.12
SAL 10/11/2023	Employer Matching	Super Contribution Coy 1	Period Type SAL	177.95
SAL 10/11/2023	Employer Matching	Super Contribution Coy 1	Period Type SAL	76.28
SAL 10/11/2023	Employer Matching	Super Contribution Coy 1	Period Type SAL	188.34
SAL 10/11/2023	Employer Matching	Super Contribution Coy 1	Period Type SAL	287.89
SAL 10/11/2023	Employer Matching	Super Contribution Coy 1	Period Type SAL	365.47
SAL 10/11/2023	Employer Matching	Super Contribution Coy 1	Period Type SAL	164.42
SAL 10/11/2023	Employer Matching	Super Contribution Coy 1	Period Type SAL	368.23
SAL 10/11/2023	Employer Matching	Super Contribution Coy 1	Period Type SAL	184.66
SAL 10/11/2023	Employer Matching	Super Contribution Coy 1	Period Type SAL	94.62
SAL 10/11/2023	Employer Matching	Super Contribution Coy 1	Period Type SAL	131.56
SAL 10/11/2023	Employer Matching	Super Contribution Coy 1	Period Type SAL	64.55
SAL 10/11/2023	Employer Matching	Super Contribution Coy 1	Period Type SAL	383.52
SAL 10/11/2023	Employer Matching	Super Contribution Coy 1	Period Type SAL	216.53
SAL 10/11/2023	Employer Matching	Super Contribution Coy 1	Period Type SAL	30.12
SAL 10/11/2023	Employer Matching	Super Contribution Coy 1	Period Type SAL	123.80
SAL 10/11/2023	Employer Matching	Super Contribution Coy 1	Period Type SAL	147.01
SAL 10/11/2023	Employer Matching	Super Contribution Coy 1	Period Type SAL	61.73

List of Accounts Paid & Submitted to Council

For the Period Ending 30-Nov-2023

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
SAL 10/11/2023	Employer Matching	Super Contribution Coy 1	Period Type SAL	85.88
SAL 10/11/2023	Employer Matching	Super Contribution Coy 1	Period Type SAL	365.28
SAL 10/11/2023	Employer Matching	Super Contribution Coy 1	Period Type SAL	187.13
SAL 10/11/2023	Employer Matching	Super Contribution Coy 1	Period Type SAL	248.55
SAL 10/11/2023	Employer Matching	Super Contribution Coy 1	Period Type SAL	94.39
SAL 10/11/2023	Employer Matching	Super Contribution Coy 1	Period Type SAL	147.62
SAL 10/11/2023	Employer Matching	Super Contribution Coy 1	Period Type SAL	83.65
SAL 10/11/2023	Employer Matching	Super Contribution Coy 1	Period Type SAL	258.15
SAL 10/11/2023	Employer Matching	Super Contribution Coy 1	Period Type SAL	126.24
SAL 10/11/2023	Employee Contribution Pre Tax (%)	Coy 1	Period Type SAL	7,300.07
SAL 10/11/2023	Employee Contribution Pre Tax (\$)	Coy 1	Period Type SAL	4,340.00
SAL 10/11/2023	Employee Contribution Post Tax (%)	Coy 1	Period Type SAL	1,080.26
SAL 10/11/2023	Employee Contribution Post Tax (\$)	Coy 1	Period Type SAL	150.00
TIM 06/11/2023	Employee Contribution Pre Tax (%)	Coy 1	Period Type TIM	2,312.88
TIM 06/11/2023	Employee Contribution Pre Tax (\$)	Coy 1	Period Type TIM	805.00
TIM 06/11/2023	Employee Contribution Post Tax (%)	Coy 1	Period Type TIM	188.81
TIM 06/11/2023	Employee Contribution Post Tax (\$)	Coy 1	Period Type TIM	150.00
DD000603	14/11/2023	10619	Viva Energy Australia - Shell	565.81
8828055	Corporate Fuel Cards	October 2023		565.81
DD000604	1/11/2023	10635	Westpac Cards	9,164.34
011123	Corporate Purchasing Card	October 2023		9,164.34
DD000605	23/11/2023	10002	Local Government Superannuation Scheme	106,295.90
SAL 23/11/2023	Employer Superannuation	Coy 1	Period Type SAL	622.96
SAL 24/11/2023	Employer Superannuation	Coy 1	Period Type SAL	1,451.28
SAL 24/11/2023	Employer Superannuation	Coy 1	Period Type SAL	3,685.75

List of Accounts Paid & Submitted to Council

For the Period Ending 30-Nov-2023

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
SAL 24/11/2023			Employer Superannuation Coy 1 Period Type SAL	1,354.94
SAL 24/11/2023			Employer Superannuation Coy 1 Period Type SAL	846.51
SAL 24/11/2023			Employer Superannuation Coy 1 Period Type SAL	2,614.29
SAL 24/11/2023			Employer Superannuation Coy 1 Period Type SAL	2,731.20
SAL 24/11/2023			Employer Superannuation Coy 1 Period Type SAL	511.77
SAL 24/11/2023			Employer Superannuation Coy 1 Period Type SAL	2,468.70
SAL 24/11/2023			Employer Superannuation Coy 1 Period Type SAL	2,811.58
SAL 24/11/2023			Employer Superannuation Coy 1 Period Type SAL	2,027.12
SAL 24/11/2023			Employer Superannuation Coy 1 Period Type SAL	317.31
SAL 24/11/2023			Employer Superannuation Coy 1 Period Type SAL	652.97
SAL 24/11/2023			Employer Superannuation Coy 1 Period Type SAL	1,317.79
SAL 24/11/2023			Employer Superannuation Coy 1 Period Type SAL	1,391.33
SAL 24/11/2023			Employer Superannuation Coy 1 Period Type SAL	1,459.99
SAL 24/11/2023			Employer Superannuation Coy 1 Period Type SAL	652.47
SAL 24/11/2023			Employer Superannuation Coy 1 Period Type SAL	1,011.63
SAL 24/11/2023			Employer Superannuation Coy 1 Period Type SAL	817.13
SAL 24/11/2023			Employer Superannuation Coy 1 Period Type SAL	1,340.61
SAL 24/11/2023			Employer Superannuation Coy 1 Period Type SAL	1,704.75
SAL 24/11/2023			Employer Superannuation Coy 1 Period Type SAL	602.88
SAL 24/11/2023			Employer Superannuation Coy 1 Period Type SAL	110.07
SAL 24/11/2023			Employer Superannuation Coy 1 Period Type SAL	2,902.78
SAL 24/11/2023			Employer Superannuation Coy 1 Period Type SAL	651.72
SAL 24/11/2023			Employer Superannuation Coy 1 Period Type SAL	346.92
SAL 24/11/2023			Employer Superannuation Coy 1 Period Type SAL	482.40
SAL 24/11/2023			Employer Superannuation Coy 1 Period Type SAL	236.69
SAL 24/11/2023			Employer Superannuation Coy 1 Period Type SAL	681.15
SAL 24/11/2023			Employer Superannuation Coy 1 Period Type SAL	1,180.92
SAL 24/11/2023			Employer Superannuation Coy 1 Period Type SAL	424.33

List of Accounts Paid & Submitted to Council

For the Period Ending 30-Nov-2023

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
SAL 24/11/2023			Employer Superannuation Coy 1 Period Type SAL	1,842.06
SAL 24/11/2023			Employer Superannuation Coy 1 Period Type SAL	1,487.90
SAL 24/11/2023			Employer Superannuation Coy 1 Period Type SAL	1,277.10
SAL 24/11/2023			Employer Superannuation Coy 1 Period Type SAL	784.56
SAL 24/11/2023			Employer Superannuation Coy 1 Period Type SAL	634.62
SAL 24/11/2023			Employer Superannuation Coy 1 Period Type SAL	802.45
SAL 24/11/2023			Employer Superannuation Coy 1 Period Type SAL	2,046.08
SAL 24/11/2023			Employer Superannuation Coy 1 Period Type SAL	1,068.55
SAL 24/11/2023			Employer Superannuation Coy 1 Period Type SAL	1,348.67
SAL 24/11/2023			Employer Superannuation Coy 1 Period Type SAL	2,188.30
SAL 24/11/2023			Employer Superannuation Coy 1 Period Type SAL	891.19
SAL 24/11/2023			Employer Superannuation Coy 1 Period Type SAL	801.43
SAL 24/11/2023			Employer Superannuation Coy 1 Period Type SAL	1,276.53
SAL 24/11/2023			Employer Superannuation Coy 1 Period Type SAL	1,218.68
SAL 24/11/2023			Employer Superannuation Coy 1 Period Type SAL	679.97
SAL 24/11/2023			Employer Superannuation Coy 1 Period Type SAL	3,214.29
SAL 24/11/2023			Employer Superannuation Coy 1 Period Type SAL	842.25
SAL 24/11/2023			Employer Superannuation Coy 1 Period Type SAL	482.65
SAL 24/11/2023			Employer Superannuation Coy 1 Period Type SAL	1,081.59
SAL 24/11/2023			Employer Matching Super Contribution Coy 1 Period Type SAL	389.93
SAL 24/11/2023			Employer Matching Super Contribution Coy 1 Period Type SAL	747.02
SAL 24/11/2023			Employer Matching Super Contribution Coy 1 Period Type SAL	369.53
SAL 24/11/2023			Employer Matching Super Contribution Coy 1 Period Type SAL	109.92
SAL 24/11/2023			Employer Matching Super Contribution Coy 1 Period Type SAL	153.68
SAL 24/11/2023			Employer Matching Super Contribution Coy 1 Period Type SAL	231.13
SAL 24/11/2023			Employer Matching Super Contribution Coy 1 Period Type SAL	139.57
SAL 24/11/2023			Employer Matching Super Contribution Coy 1 Period Type SAL	141.56
SAL 24/11/2023			Employer Matching Super Contribution Coy 1 Period Type SAL	568.97

List of Accounts Paid & Submitted to Council

For the Period Ending 30-Nov-2023

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
SAL 24/11/2023	Employer Matching	Super Contribution Coy 1	Period Type SAL	303.62
SAL 24/11/2023	Employer Matching	Super Contribution Coy 1	Period Type SAL	359.39
SAL 24/11/2023	Employer Matching	Super Contribution Coy 1	Period Type SAL	379.46
SAL 24/11/2023	Employer Matching	Super Contribution Coy 1	Period Type SAL	206.12
SAL 24/11/2023	Employer Matching	Super Contribution Coy 1	Period Type SAL	177.95
SAL 24/11/2023	Employer Matching	Super Contribution Coy 1	Period Type SAL	76.90
SAL 24/11/2023	Employer Matching	Super Contribution Coy 1	Period Type SAL	188.34
SAL 24/11/2023	Employer Matching	Super Contribution Coy 1	Period Type SAL	262.08
SAL 24/11/2023	Employer Matching	Super Contribution Coy 1	Period Type SAL	352.86
SAL 24/11/2023	Employer Matching	Super Contribution Coy 1	Period Type SAL	164.42
SAL 24/11/2023	Employer Matching	Super Contribution Coy 1	Period Type SAL	368.23
SAL 24/11/2023	Employer Matching	Super Contribution Coy 1	Period Type SAL	179.33
SAL 24/11/2023	Employer Matching	Super Contribution Coy 1	Period Type SAL	94.62
SAL 24/11/2023	Employer Matching	Super Contribution Coy 1	Period Type SAL	131.56
SAL 24/11/2023	Employer Matching	Super Contribution Coy 1	Period Type SAL	92.31
SAL 24/11/2023	Employer Matching	Super Contribution Coy 1	Period Type SAL	387.85
SAL 24/11/2023	Employer Matching	Super Contribution Coy 1	Period Type SAL	219.15
SAL 24/11/2023	Employer Matching	Super Contribution Coy 1	Period Type SAL	30.12
SAL 24/11/2023	Employer Matching	Super Contribution Coy 1	Period Type SAL	121.45
SAL 24/11/2023	Employer Matching	Super Contribution Coy 1	Period Type SAL	140.32
SAL 24/11/2023	Employer Matching	Super Contribution Coy 1	Period Type SAL	85.88
SAL 24/11/2023	Employer Matching	Super Contribution Coy 1	Period Type SAL	367.82
SAL 24/11/2023	Employer Matching	Super Contribution Coy 1	Period Type SAL	238.75
SAL 24/11/2023	Employer Matching	Super Contribution Coy 1	Period Type SAL	243.05
SAL 24/11/2023	Employer Matching	Super Contribution Coy 1	Period Type SAL	94.39
SAL 24/11/2023	Employer Matching	Super Contribution Coy 1	Period Type SAL	147.62
SAL 24/11/2023	Employer Matching	Super Contribution Coy 1	Period Type SAL	83.65
SAL 24/11/2023	Employer Matching	Super Contribution Coy 1	Period Type SAL	315.61

List of Accounts Paid & Submitted to Council

For the Period Ending 30-Nov-2023

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
SAL 24/11/2023			Employer Matching Super Contribution Coy 1 Period Type SAL	126.24
SAL 24/11/2023			Employee Contribution Pre Tax (%) Coy 1 Period Type SAL	7,586.57
SAL 24/11/2023			Employee Contribution Pre Tax (\$) Coy 1 Period Type SAL	4,340.00
SAL 24/11/2023			Employee Contribution Post Tax (%) Coy 1 Period Type SAL	1,082.35
SAL 24/11/2023			Employee Contribution Post Tax (\$) Coy 1 Period Type SAL	150.00
TIM 20/11/2023			Employer Superannuation Coy 1 Period Type TIM	13,219.43
TIM 20/11/2023			Employer Superannuation Coy 1 Period Type TIM	680.54
TIM 20/11/2023			Employer Superannuation Coy 1 Period Type TIM	867.79
TIM 20/11/2023			Employer Superannuation Coy 1 Period Type TIM	45.29
TIM 20/11/2023			Employer Superannuation Coy 1 Period Type TIM	786.13
TIM 20/11/2023			Employer Matching Super Contribution Coy 1 Period Type TIM	1,742.01
TIM 20/11/2023			Employer Matching Super Contribution Coy 1 Period Type TIM	97.45
TIM 20/11/2023			Employer Matching Super Contribution Coy 1 Period Type TIM	143.21
TIM 20/11/2023			Employee Contribution Pre Tax (%) Coy 1 Period Type TIM	2,252.40
TIM 20/11/2023			Employee Contribution Pre Tax (\$) Coy 1 Period Type TIM	805.00
TIM 20/11/2023			Employee Contribution Post Tax (%) Coy 1 Period Type TIM	176.52
TIM 20/11/2023			Employee Contribution Post Tax (\$) Coy 1 Period Type TIM	150.00
DD000606	21/11/2023	10127	Ampol Australia Petroleum Pty Ltd (Formerly Caltex)	8,139.00
0302156653			Corporate Fuel Cards October 2023	8,139.00
DD000607	20/11/2023	11544	Windcave Pty Limited	79.13
2394446			On Hold Telephone Message Service October 2023	79.13
CANCELLED PAYMANT				-100.00
015503	24/11/2023	10272	Heavenly Scent Flowers Byford	-100.00
015503			INV-0016	-100

List of Accounts Paid & Submitted to Council

For the Period Ending 30-Nov-2023

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
PAYROLL				1,045,227.04
SAL 03/11/2023	3/11/2023	109000900010010	Shire of Serpentine Jarrahdale	
SAL 03/11/2023	Net Pay Coy 1 Period Type SAL			6,226.84
SAL 10/11/2023	10/11/2023	109000900010010	Shire of Serpentine Jarrahdale	406,412.37
SAL 10/11/2023	Additional Bank 1 Coy 1 Period Type SAL			8,890.00
SAL 10/11/2023	Additional Bank 2 Coy 1 Period Type SAL			8,580.00
SAL 10/11/2023	Additional Bank 3 Coy 1 Period Type SAL			1,300.00
SAL 10/11/2023	Additional Bank 4 Coy 1 Period Type SAL			986.50
SAL 10/11/2023	Net Pay Coy 1 Period Type SAL			386,655.87
SAL 23/11/2023	23/11/2023	109000900010010	Shire of Serpentine Jarrahdale	9,698.57
SAL 23/11/2023	Net Pay Coy 1 Period Type SAL			9,698.57
SAL 24/11/2023	24/11/2023	109000900010010	Shire of Serpentine Jarrahdale	406,237.51
SAL 24/11/2023	Additional Bank 1 Coy 1 Period Type SAL			8,890.00
SAL 24/11/2023	Additional Bank 2 Coy 1 Period Type SAL			8,580.00
SAL 24/11/2023	Additional Bank 3 Coy 1 Period Type SAL			900.00
SAL 24/11/2023	Additional Bank 4 Coy 1 Period Type SAL			1,006.50
SAL 24/11/2023	Net Pay Coy 1 Period Type SAL			386,861.01
TIM 06/11/2023	6/11/2023	109000900010010	Shire of Serpentine Jarrahdale	109,625.71
TIM 06/11/2023	Additional Bank 1 Coy 1 Period Type TIM			380.00
TIM 06/11/2023	Net Pay Coy 1 Period Type TIM			109,245.71
TIM 20/11/2023	20/11/2023	109000900010010	Shire of Serpentine Jarrahdale	107,026.04

List of Accounts Paid & Submitted to Council

For the Period Ending 30-Nov-2023

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
TIM 20/11/2023			Additional Bank 1 Coy 1 Period Type TIM	380.00
TIM 20/11/2023			Net Pay Coy 1 Period Type TIM	106,646.04
TOTAL PAYMENTS				4,423,051.94