



List of Accounts Paid & Submitted to Council

For the Period Ending 31-Mar-2025

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
EFT				3,445,089.41
021922	7/03/2025	10013	Action Couriers	106.23
CIACT4760037	Courier Service Health Courier			106.23
021923	7/03/2025	10062	Australia Post	219.03
1013848646	Australia Post Collections February 2025			219.03
021924	7/03/2025	10092	BOC Limited	238.23
5006581053	Assorted Container Charges 29.01.2025 - 25.02.2025			238.23
021925	7/03/2025	10109	Bunnings Group Limited	634.97
2442/01461402	Hardware Consumables Small Parts			57.10
2442/01464284	Hardware Consumables Small Parts			60.32
2442/01590725	Hardware Consumables Small Parts			188.72
2432/01486120	Hardware Consumables Small Parts			208.84
2432/01509656	Hardware Consumables Small Parts			119.99
021926	7/03/2025	10143	City Of Armadale	56.97
50208	Printing Harmony Festival			56.97
021927	7/03/2025	10157	Coles Supermarkets (Groceries)	131.90
212853819	Consumables Equine Advisory Group			53.00

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213251077			Consumables Admin Building	78.90
021928	7/03/2025	10168	Corsign WA	513.70
00092657			Road / Street Signs Black Spot Nicholson Road	513.70
021929	7/03/2025	10180	Datacom Systems Au - WA Division	1,372.44
INV1618932			Subscription Fee 16.01.2025 - 30.10.2025	1,372.44
021930	7/03/2025	10192	Diesel Torque Mechanical Services	1,283.15
00011918			Plant & Fleet Maintenance SJ11709 Keysbrook 2.4 Schedule B Service	1,020.25
00011942			Plant & Fleet Maintenance SJ925 ICV Schedule B Service	262.90
021931	7/03/2025	10203	Downings Electrical Service	1,530.24
65324			Repair & Maintenance Oakford Hall	110.00
65323			Repair & Maintenance Civic Centre	392.54
65322			Repair & Maintenance Mundijong Fire Station	338.80
65318			Repair & Maintenance Mundijong Fire Station	688.90
021932	7/03/2025	10313	Jarrahdale Volunteer Bushfire Brigade	105.00
REIMBURSEMENT FEB			Reimbursement February 2025	105.00
021933	7/03/2025	10315	Jason Signmakers	872.18
44874			Road / Street Signs Street Signs	747.90
44860			Road / Street Signs Fleet	124.28
021934	7/03/2025	10334	Sonic Health Plus	1,141.80
3533383			Pre-Employment Medicals	570.90
3533384			Pre-Employment Medicals	570.90

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021935 1458425	7/03/2025 Identification of Land Parcels	10344	Landgate (Title Searches) 221.20	221.20
021936 42179 42165 42164	7/03/2025 Training Microsoft Word Workshop Finance Professionals Conference Finance Professionals Conference	10353	Local Government Professionals Australia WA 715.00 1,800.00 1,440.00	3,955.00
021937 2025002	7/03/2025 Consultancy Services Senior Project Manager	10363	Locum IT 20,485.30	20,485.30
021938 118045	7/03/2025 Plant & Fleet Purchase Subaru Forester 022SJ	10390	Melville Subaru 42,485.23	42,485.23
021939 02210772 02211231 02213575 02211342	7/03/2025 Consumables Neighbourhood Watch Meeting Consumables Ops Depot Consumables Ops Depot Consumables Environmental Health	10405	Mundijong IGA Store & Deli 18.15 7.98 7.98 24.00	58.11
021940 620292930	7/03/2025 Stationery Order Ops Depot	10429	Officeworks 144.90	144.90
021941 00025125	7/03/2025 Asset Relocate Investigation Paterson Street, Mundijong	10461	Porter Consulting Engineers 1,320.00	1,320.00
021942	7/03/2025	10488	Repco	561.55

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4790341156			Plant & Fleet Maintenance Rangers - Dash Cam	509.30
4790341298			Hardware Consumables Small Parts	52.25
021943	7/03/2025	10525	Landcare Serpentine Jarrahdale Inc	51.00
IN25/4392			Rural Roadside Collections March 2025 - 17 Bags	51.00
021944	7/03/2025	10527	SJ Rural Supplies	32.55
102014088			Hardware Consumables Small Parts	10.95
101014542			Hardware Consumables Small Parts	2.95
101014534			Hardware Consumables Small Parts	10.75
102009484			Hardware Consumables Small Parts	7.90
021945	7/03/2025	10553	Stewart & Heaton Clothing Co	1,421.05
SIN-4039737			PPE / Uniform Emergency Services	1,421.05
021946	7/03/2025	10573	Synergy	11,976.10
8995189925			Electricity - 899518990 20.12.2024 - 25.02.2025	179.28
3797778026			Electricity - 379777800 22.01.2025 - 20.02.2025	913.86
7049894722			Electricity - 704989470 22.01.2025 - 20.02.2025	4,891.16
5077040522			Electricity - 507704050 18.12.224 - 24.02.2025	631.10
4180847520			Electricity - 418084750 21.01.2025 - 20.02.2025	3,346.66
4991944327			Electricity - 499194430 19.12.2024 - 24.02.2025	1,758.14
7211960424			Electricity - 721196040 28.01.2025 - 27.02.2025	133.50
5227436419			Electricity - 342586930 31.12.2024 - 28.02.2025	122.40
021947	7/03/2025	10581	Toll Ipec	68.83
0624-S247790			Courier Service Emergency Services	68.83

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021948	7/03/2025	10614	Vermeer Equipment Of WA & Nt	1,528.74
128945	Plant & Fleet Maintenance Parts			1,528.74
021949	7/03/2025	10628	Water Corporation	710.42
9012387426	Water Charges - 9012387426 February 2025			710.42
021950	7/03/2025	10633	Westbooks	346.68
346783	Book Stock Byford Library			183.01
346788	Book Stock Byford Library			163.67
021951	7/03/2025	10930	Raubex Construction Pty Ltd	123,772.70
641	Road / Ground Maintenance Nicholson Road Widening			123,772.70
021952	7/03/2025	11000	Stu Mckay Photography	500.00
SMP280225SJ	Photography Senior's Healthy Expo			500.00
021953	7/03/2025	11012	Pacific Safety Wear	153.45
IV481142	PPE / Uniform Infrastructure			153.45
021954	7/03/2025	11041	Programmed Skilled Workforce Limited	527.07
4975924	Temporary Placement W/Ending 23.02.2025			527.07
021955	7/03/2025	11086	Crayon Australia Pty Ltd (Formerly WINC)	1,615.98
4403018712	Subscription Fee 28.03.2025 - 27.03.2026			1,615.98
021956	7/03/2025	11190	Great Southern Fuel Supplies	8,551.07
D2208542	5,500L Diesel Fuel Ops Depot			8,551.07

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021957	7/03/2025	11219	Spectur Limited	8,685.60
81166	Subscription Fee 01.02.2025 - 31.01.2026			8,685.60
021958	7/03/2025	11222	Emerge Associates	2,345.75
17206	Road Conservation Assessment			2,345.75
021959	7/03/2025	11273	Bolinda Publishing Pty Ltd	1,816.08
339305	Book Stock Byford Library			953.21
339324	Book Stock Byford Library			647.96
339323	Book Stock Byford Library			214.91
021960	7/03/2025	11276	Capital Recycling	683.10
CSD17626-J15458	Asphalt Disposal Webb Reserve			683.10
021961	7/03/2025	11311	Bollig Design Group Pty Ltd	15,499.00
2145/F23A	Consultancy Support			15,499.00
021962	7/03/2025	11377	Civil Sciences and Engineering	29,447.00
INV-00395	Road / Ground Maintenance Nicholson Road			29,447.00
021963	7/03/2025	11451	Stats Australia	14,521.65
561E3608	Geotechnical Investigation			14,521.65
021964	7/03/2025	11472	Bucher Municipal Pty Ltd	686.27
1121832	Plant & Fleet Maintenance Parts			686.27
021965	7/03/2025	11539	Byford Newsagency & Lotteries	16.00
77690	Daily Newspaper Byford Library			16.00

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021966 0002310	7/03/2025 Road / Ground Maintenance Emulsion - Patch Truck	11626	Bitumen Distributors Pty Ltd	1,369.50
			1,369.50	
021967 SOSJ21	7/03/2025 Linemarking Elliott Road, Keysbrook	11681	Weston Road Systems	2,227.50
			2,227.50	
021968 CW677852 CW677462 CW677312	7/03/2025 Printer Lease 01.03.2025 - 31.03.2025 Printer Charges 01.12.2024 - 28.02.2025 Printer Charges 01.02.2025 - 28.02.2025	11705	FujiFilm	3,119.39
			2,135.39	
			61.97	
			922.03	
021969 PU016440	7/03/2025 Catering Seniors Healthy Lifestyle	11712	2 Little Grazers	620.00
			620.00	
021970 CPER2487517	7/03/2025 Supply of First Aid Equipment Various Locations - February 2025	11715	Alsco Pty Ltd	2,183.46
			2,183.46	
021971 48469	7/03/2025 Road / Ground Maintenance Patch Truck	11755	Ausroad Manufacturing Pty Ltd	578.22
			578.22	
021972 INV2105 INV2106 INV2107	7/03/2025 Remove Asbestos Durling & Maitland Road Remove Asbestos Durling & Maitland Road Remove Asbestos Durling & Maitland Road	11761	Proline WA Pty Ltd	2,409.00
			638.00	
			638.00	
			1,133.00	
021973 234618	7/03/2025 PPE / Safety Breathalyser Equipment	11765	Andatech	894.30
			894.30	

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021974 00006826	7/03/2025 Road / Ground Maintenance Rapids Road - Brian Coffey Bridge	11813	Safety Barriers WA	6,414.10
			6,414.10	
021975 1825318 1825319	7/03/2025 Advertising Tenders Advertising Tenders	11827	Omnicom Media Group Australia (OMGA)	1,210.77
			766.26	
			444.51	
021976 KAA-IN10637237	7/03/2025 Plant & Fleet Maintenance Parts	11881	Konnect Fastening Systems	766.85
			766.85	
021977 370764-3	7/03/2025 Equipment Hire Engineering - Trailer Mounted EWP 12MTR	11902	Classic Hire - Kelmscott	1,446.55
			1,446.55	
021978 INV-0058	7/03/2025 Paint and Pot Workshop Youth Development	12007	Happy Hub Collective	506.00
			506.00	
021979 122576	7/03/2025 Repair & Maintenance Various Locations	12027	Go Doors	1,633.50
			1,633.50	
021980 BS0106	7/03/2025 Temporary Placement W/Ending 19.01.2025	12036	Bravo Search Pty Ltd	2,230.45
			2,230.45	
021981 295247 295248 295249	7/03/2025 Repair & Maintenance Serpentine Fire Station Repair & Maintenance Byford Library Repair & Maintenance Briggs Park Pavilion	12085	Sapio	1,327.70
			156.20	
			390.50	
			781.00	

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021982	7/03/2025	12170	Site Environmental and Remediation Services (WA) Pty Ltd	70,319.70
SI14005	Site Attendance - Sampling and Analysis Watkins Road Transfer Station		56,459.70	
SI14033	Rehab & Weed Management Plan Scrivener Road		13,860.00	
021983	7/03/2025	12175	SiteXcell	3,822.50
INV-2990	Mast Capacity and Feasibility Kingsbury Drive, Jarrahdale		3,822.50	
021984	7/03/2025	12201	LGC Traffic Management	3,252.99
35623	Traffic Management Elliott Road, Keysbrook		3,252.99	
021985	7/03/2025	12215	Contraflow	5,208.95
T18/101216	Traffic Management Hopkinson Road		5,208.95	
021986	7/03/2025	12228	Luna Environmental	5,676.00
0512	Notification and Project Management Watkins Road Transfer Station		5,676.00	
021987	7/03/2025	12235	Bounce Australia Pty Ltd	294.00
CN366494167438	School Holiday Program Youth Development		294.00	
021988	7/03/2025	99996	Sundry EFT (No TPAR)	499.00
REIMBURSEMENT FEB	Reimbursement - February 2025		Reimbursement - Feb	499.00
021989	7/03/2025	99996	Sundry EFT (No TPAR)	34.80
REIMBURSEMENT FEB	Reimbursement - February 2025		Reimbursement - Feb	34.80
021990	7/03/2025	99996	Sundry EFT (No TPAR)	51.91
REIMBURSEMENT FEB	Reimbursement - February 2025		Reimbursement - Feb	51.91

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021991	7/03/2025	99996	Sundry EFT (No TPAR)	105.30
REIMBURSEMENT - FEE	Reimbursement - February 2025		Reimbursement - Feb	105.30
021992	7/03/2025	99996	Sundry EFT (No TPAR)	14.50
REIMBURSEMENT MAR	Reimbursement - March 2025		Reimbursement - Ma	14.50
021993	7/03/2025	99996	Sundry EFT (No TPAR)	1,673.28
A400480	Refund : Rates Overpayment		Refund : Rates Overp	1,673.28
021994	7/03/2025	99996	Sundry EFT (No TPAR)	14.50
REIMBURSEMENT - MA	Reimbursement - March 2025		Reimbursement - Ma	14.50
021995	7/03/2025	99996	Sundry EFT (No TPAR)	40.00
CS130047	Home Composting Rebate		Home Composting R	40.00
021996	7/03/2025	99996	Sundry EFT (No TPAR)	2,838.39
A398592	Refund : Rates Overpayment		Refund : Rates Overp	2,838.39
021997	7/03/2025	99996	Sundry EFT (No TPAR)	62.28
A401409	Refund : Rates Overpayment		Refund : Rates Overp	62.28
021998	14/03/2025	10001	LGRCEU	176.00
SAL 14/03/2025	Union LGRCEU Coy 1 Period Type SAL			22.00
TIM 10/03/2025	Union LGRCEU Coy 1 Period Type TIM			154.00
021999	14/03/2025	10003	Australian Services Union	132.50
SAL 14/03/2025	Union ASU Coy 1 Period Type SAL			26.50
TIM 10/03/2025	Union ASU Coy 1 Period Type TIM			106.00

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022000	14/03/2025	10004	Shire of Serpentine-Jarrahdale - Payroll Deduction	192.00
SAL 14/03/2025	Lotto Coy 1 Period Type SAL			156.00
TIM 10/03/2025	Lotto Coy 1 Period Type TIM			36.00
022001	14/03/2025	10010	AAA Windscreens & Tinting	132.00
INV-68303	Plant & Fleet Maintenance SJ906 Oakford 9.2 - Windscreen Repair			132.00
022002	14/03/2025	10018	Australian Taxation Office	196,811.00
SAL 14/03/2025	PAYG Tax Coy 1 Period Type SAL			152,614.00
SAL 14/03/2025	Additional Tax Coy 1 Period Type SAL			957.00
SAL 14/03/2025	HELP Coy 1 Period Type SAL			4,754.00
SAL 14/03/2025	PAYG Tax Coy 1 Period Type SAL			4,876.00
TIM 10/03/2025	PAYG Tax Coy 1 Period Type TIM			33,148.00
TIM 10/03/2025	Additional Tax Coy 1 Period Type TIM			462.00
022003	14/03/2025	10029	Allpumps & Water	56.82
6189	Hardware Consumables Small Parts			56.82
022004	14/03/2025	10040	Child Support Agency	146.96
TIM 10/03/2025	Child Support Agency Coy 1 Period Type TIM			146.96
022005	14/03/2025	10052	Easifleet	15,159.99
SAL 14/03/2025	Novated Lease (Easifleet) Pre Tax - Vehi Coy 1 Period Type SAL			8,406.54
SAL 14/03/2025	Novated Lease (Easifleet) Post Tax - Veh Coy 1 Period Type SAL			5,258.67
TIM 10/03/2025	Novated Lease (Easifleet) Pre Tax - Vehi Coy 1 Period Type TIM			551.20
MAR25.01	GST Transaction P/Ending 14.03.2025			943.58

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022006	14/03/2025	10063	Australia Post 1	1,350.34
1013856920	Australia Post Postage February 2025			1,350.34
022007	14/03/2025	10069	Austraffic (WA)	836.00
1868	Traffic Counts Phar Lap Drive			836.00
022008	14/03/2025	10084	BGC Residential	688.30
FEE REFUND	Fee Refund 34119635			688.30
022009	14/03/2025	10106	Bug Busters	211.75
BB-28348	Pest Control Dog Pound			88.00
BB-34049	Pest Control Baker Hall / Cardup Hall			123.75
022010	14/03/2025	10109	Bunnings Group Limited	1,038.85
2432/01305089	Hardware Consumables Small Parts			189.27
2442/01471127	Hardware Consumables Small Parts			57.46
2442/01470216	Hardware Consumables Small Parts			119.97
2432/01508373	Hardware Consumables Small Parts			336.83
2163/00211620	Hardware Consumables Small Parts			9.12
2442/01233008	Hardware Consumables Small Parts			83.14
2432/01488766	Hardware Consumables Small Parts			44.70
2432/01511962	Hardware Consumables Small Parts			41.84
2432/01486268	Hardware Consumables Small Parts			76.60
2432/01490363	Hardware Consumables Small Parts			79.92
022011	14/03/2025	10118	Byford Baptist Church	896.00
25030701	Catering Australia Day 2025			396.00
E25/1714	Crisis Donation			500.00

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022012	14/03/2025	10150	Cleanaway Mandurah	965.80
3311112	Commercial Waste Collections March 2025			965.80
022013	14/03/2025	10157	Coles Supermarkets (Groceries)	699.30
213135067	Consumables Emergency Services			127.90
213871820	Consumables Emergency Services			123.75
213983208	Subscription Fee March 2025			19.00
214045846	Consumables Admin Building			105.20
213793893	Consumables Admin Building			106.50
213869516	Consumables People & Development			115.00
214071957	Consumables People & Development			101.95
022014	14/03/2025	10203	Downings Electrical Service	1,453.16
65343	Repair & Maintenance Jarrahdale Fire Station			122.57
65344	Repair & Maintenance Oakford Community Hall			216.61
65345	Repair & Maintenance Briggs Park Pavilion			279.40
65379	Repair & Maintenance Old Mundijong Library			55.00
65342	Repair & Maintenance Lipizzaner Reserve			110.00
65400	Repair & Maintenance Byford BMX Club			381.38
65399	Repair & Maintenance Admin Building			288.20
022015	14/03/2025	10212	Ecowater Services	719.75
J3260	Repair & Maintenance Various Locations			719.75
022016	14/03/2025	10232	Byford Tyre Service	4,820.00
00077343	Plant & Fleet Maintenance SJ23 Repair			80.00
00077419	Plant & Fleet Maintenance SJ24 Tyres & Alignment			720.00

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00077919			Plant & Fleet Maintenance SJ118 New Tyres	4,020.00
022017	14/03/2025	10254	GHD Australia	13,750.00
112-0231775			Level 1 Bridge Inspection Report 2025	13,750.00
022018	14/03/2025	10271	Hays Recruitment	1,934.26
52681471			Temporary Placement W/Ending 02.03.2025	1,934.26
022019	14/03/2025	10315	Jason Signmakers	346.66
44930			Road / Street Signs Replacement Street Signs	239.76
40392			Road / Street Signs Replacement Street Signs	106.90
022020	14/03/2025	10358	Mundijong Garden Supplies - Little Acres Hire	195.00
54989			Parks & Playground Maintenance Deliver 3 cubic meters plasters sand	195.00
022021	14/03/2025	10373	Major Motors (Isuzu)	1,776.99
1678465			Plant & Fleet Maintenance Parts	1,552.39
1689244			Plant & Fleet Maintenance Parts	224.60
022022	14/03/2025	10397	Moore Australia (WA) Pty Ltd	1,045.00
4659			Training WALGA Tax Nuts and Bolts	1,045.00
022023	14/03/2025	10403	WALGA WA Local Government Assoc	654.50
SI-013397			Training Local Government Act - Advanced	654.50
022024	14/03/2025	10405	Mundijong IGA Store & Deli	46.99
00202767			Consumables Ops Depot	9.38
00172004			Consumables People & Development	7.75

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02213588	Consumables Ops Depot			16.28
00171992	Consumables Ops Depot			13.58
022025	14/03/2025	10427	Oakford Volunteer Bushfire Brigade	337.52
INV-0023	Reimbursement - March 2025			337.52
022026	14/03/2025	10429	Officeworks	2,074.58
620459495	Stationery Order Emergency Services			194.95
620160840	Stationery Order Admin Building - February 2025			1,879.63
022027	14/03/2025	10437	Palm Springs Aussie Natural Spring Water	96.30
3697686	Water Supplies Ops Depot			32.10
3697688	Water Supplies Admin Building			64.20
022028	14/03/2025	10486	RCA Remote Civils Australia	23,193.17
00003194	Drain Renewals Elliot Road			23,193.17
022029	14/03/2025	10488	Repco	2,062.94
4790338389	Hardware Consumables Small Parts			638.00
4790334842	Hardware Consumables Small Parts			61.27
4790335084	Hardware Consumables Small Parts			122.54
4790336432	Hardware Consumables Small Parts			82.50
4790337264	Hardware Consumables Small Parts			45.00
4790337267	Hardware Consumables Small Parts			258.39
4790337665	Hardware Consumables Small Parts			6.16
4790338410	Hardware Consumables Small Parts			47.52
4790338578	Hardware Consumables Small Parts			15.68
4790338761	Hardware Consumables Small Parts			14.30

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4790341033	Hardware Consumables Small Parts			89.00
4790341034	Hardware Consumables Small Parts			90.00
4790341112	Hardware Consumables Small Parts			45.38
4790341216	Hardware Consumables Small Parts			30.80
4790336473	Hardware Consumables Small Parts			26.40
4790343777	Hardware Consumables Small Parts			490.00
022030	14/03/2025	10498	E & MJ Rosher	2,014.55
1489414	Plant & Fleet Maintenance Parts			2,014.55
022031	14/03/2025	10523	SJ Food & Farm Alliance Inc	22,000.00
INV-0162	Major Event Grant			22,000.00
022032	14/03/2025	10527	SJ Rural Supplies	600.30
102013818	Hardware Consumables Small Parts			71.40
102014211	Hardware Consumables Small Parts			10.50
101014579	Hardware Consumables Small Parts			45.80
101014766	Hardware Consumables Small Parts			45.40
101014814	Hardware Consumables Small Parts			54.00
102014535	Hardware Consumables Small Parts			34.35
101009615	Hardware Consumables Small Parts			13.95
101014995	Hardware Consumables Small Parts			38.90
101015149	Hardware Consumables Small Parts			30.40
101014914	Hardware Consumables Small Parts			15.00
102014863	Hardware Consumables Small Parts			136.80
101015276	Hardware Consumables Small Parts			15.95
101013211	Hardware Consumables Small Parts			29.45
101015296	Hardware Consumables Small Parts			58.40

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For the Period Ending 31-Mar-2025

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
022033 SES FEBRUARY 2025	14/03/2025 Reimbursement - February 2025	10543	Serpentine Jarrahdale SES Unit	949.21
			949.21	
022034 1625	14/03/2025 Bulk Waste Collections February 2025	10550	Steann Pty Ltd	43,939.50
			43,939.50	
022035 9659156122 5276446414 5275092618	14/03/2025 Electricity - 965915610 04.02.2025 - 28.02.2025 Electricity - 395220080 04.02.2025 - 03.03.2025 Electricity - 392818100 04.02.2025 - 03.03.2025	10573	Synergy	13,826.83
			9,415.54	
			70.17	
			4,341.12	
022036 246671	14/03/2025 Phase 3 implementation	10576	Technology One	305.71
			305.71	
022037 0625-S247790	14/03/2025 Courier Service Emergency Services	10581	Toll Ipec	35.76
			35.76	
022038 398703 401079 401193 401112	14/03/2025 GRV Revaluations 01.08.2024 - 31.08.2024 GRV Revaluations 01.01.2025 - 31.01.2025 GRV Revaluations 01.02.2025 - 14.02.2025 GRV Revaluations 18.01.2025 - 31.01.2025	10610	Landgate Valuation (Interims)	3,977.52
			754.60	
			355.19	
			1,505.73	
			1,362.00	
022039 129069	14/03/2025 Plant & Fleet Maintenance Parts	10614	Vermeer Equipment Of WA & Nt	817.61
			817.61	
022040	14/03/2025	10625	WA Limestone Co	5,464.62

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Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
AB31498			Road / Ground Maintenance 19mm Limestone	5,464.62
022041	14/03/2025	10626	WA Reticulation Supplies	1,561.35
P5043			Park & Gardens Maintance Parts	1,561.35
022042	14/03/2025	10629	WCP Civil	180,336.91
32803			Road Maintenance Karnup Road and Richardson Street	200,374.35
32803 RETENTION HELI			Retention Held Karnup Road and Richardson Street Rabout	-20,037.44
022043	14/03/2025	10633	Westbooks	9.09
346789			Book Stock Byford Library	9.09
022044	14/03/2025	10636	Westrac Equipment	177.60
PI0393958			Plant & Fleet Maintenance Parts	177.60
022045	14/03/2025	10638	Western Tree Recyclers	10,780.00
00005156			Green Waste Mulching Webb Rd Reserve	10,780.00
022046	14/03/2025	10655	YMCA Of Perth Inc - SJ Rec Centre	525.28
SI-A012911			Room Hire Seniors Healthy Lifestyle Expo	525.28
022047	14/03/2025	10661	Zipform	6,938.23
222957			Annual Rates Notices 24/25	6,938.23
022048	14/03/2025	10731	Stantons International	1,384.90
60140			Tender Management	1,029.60
60141			Probitry Services - Tenders	355.30

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For the Period Ending 31-Mar-2025

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
022049	14/03/2025	11012	Pacific Safety Wear	656.43
IV481486	PPE / Uniform Ops Depot			161.70
IV481548	PPE / Uniform Ops Depot			494.73
022050	14/03/2025	11102	Modern Teaching Aids Pty Ltd	916.36
46303556	Sensory Park Event Equipment Byford Library			916.36
022051	14/03/2025	11219	Spectur Limited	523.60
41639	Security Monitoring Waste Transfer Station			523.60
022052	14/03/2025	11222	Emerge Associates	3,007.18
17148	Sample Program Management			3,007.18
022053	14/03/2025	11230	Clear Lease Pty Ltd	2,623.80
SAL 14/03/2025	Novated Lease (Clear Lease) Pre Tax - Ve Coy 1 Period Type SAL			761.80
SAL 14/03/2025	Novated Lease (Clear Lease) Post Tax - V Coy 1 Period Type SAL			882.12
TIM 10/03/2025	Novated Lease (Clear Lease) Pre Tax - Ve Coy 1 Period Type TIM			323.34
TIM 10/03/2025	Novated Lease (Clear Lease) Post Tax - V Coy 1 Period Type TIM			548.03
MAR25.01	GST Transaction P/Ending 14.03.2025			108.51
022054	14/03/2025	11292	Paxon Business & Financial Services Pty Ltd	33,660.00
I9771	Regulation Review - Finance Management			10,098.00
I10080	Regulation Review - Finance Management			16,830.00
I10111	Regulation Review - Finance Management			6,732.00
022055	14/03/2025	11321	Mandurah Isuzu Ute, Skoda, Honda and Subaru	176,088.41
18047	Plant & Fleet Purchase SJ071 Isuzu Ute D-Max			54,197.01
18055	Plant & Fleet Purchase SJ10764 Isuzu Ute D-Max			61,180.25

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Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
18057			Plant & Fleet Purchase SJ11786 Isuzu Ute D-Max	60,711.15
022056	14/03/2025	11394	Fulton Hogan Industries Pty Ltd	85,844.73
20091069			Road Maintenance Hopkinson Rd, Byford	85,844.73
022057	14/03/2025	11399	Thomas Contracting Services Pty Ltd	13,037.64
0282			Tree / Verge Maintenance Lewis Road, Serpentine	2,045.12
0283			Tree / Verge Maintenance Karnup Road, Serpentine	1,022.56
0281			Tree / Verge Maintenance Jarrahdale Road, Jarrahdale	3,706.78
0280			Tree / Verge Maintenance Forrest Ave, Jarrahdale	2,903.34
0277			Tree / Verge Maintenance Masters Road, Darling Downs	3,359.84
022058	14/03/2025	11406	Midalia Steel	311.74
67427670			Plant & Fleet Maintenance Parts	311.74
022059	14/03/2025	11429	PSL Legal	6,930.00
INV-0296			Legal Services	6,930.00
022060	14/03/2025	11457	IPA Personnel Services Pty Ltd	1,331.43
716481			Temporary Placement W/Ending 02.03.2025	1,331.43
022061	14/03/2025	11464	Pirtek Canning Vale	381.25
CA-T00022936			Hardware Consumables Small Parts	381.25
022062	14/03/2025	11539	Byford Newsagency & Lotteries	16.00
77723			Daily Newspaper Byford Library	16.00
022063	14/03/2025	11541	Miss Maud	1,228.95

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Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
7001043			Consumables People & Development	681.50
7001070			Consumables Catch up with Paul - March 2025	547.45
022064	14/03/2025	11549	LO-GO Appointments	4,223.20
H4828			Temporary Placement W/Ending 22.02.2025	2,350.30
H4827			Temporary Placement W/Ending 22.02.2025	1,872.90
022065	14/03/2025	11560	Urban Development Institute of Australia (WA)	195.00
INV-6838			UDIA WA Event Attendance	195.00
022066	14/03/2025	11579	Examiner Newspapers (WA)	268.37
43474			Advertising Public Notice 06.03.2025	268.37
022067	14/03/2025	11590	Bing Technologies Pty Ltd	91.17
253868			Bing Virtual Mailroom 17.02.2025 - 28.02.2025	91.17
022068	14/03/2025	11598	P & M Automotive Equipment	319.00
INV-7872			Plant & Fleet Maintenance Hoist Inspection	319.00
022069	14/03/2025	11682	Worldwide O'Connor	395.00
224231			Merchandising Neighbourhood Watch Fitted Tablecloth	395.00
022070	14/03/2025	11705	FujiFilm	179.30
QI532508			Printer Lease 01.04.2025 - 30.04.2025	179.30
022071	14/03/2025	11712	2 Little Grazers	150.00
PU016573			Catering All Staff Meeting	150.00

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Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
022072	14/03/2025	11722	Living Turf	4,664.00
152509/01	Park & Gardens Maintance Various Locations			4,664.00
022073	14/03/2025	11830	Road Tech Marine	1,005.85
2004930	Minor Equipment Emergency Services			1,005.85
022074	14/03/2025	11857	Motorpass	4,319.50
16	Fire & Emergency Svs Vehicles March 2025			4,319.50
022075	14/03/2025	11858	Maxey Plumbing Pty Ltd	13,258.29
19859	Repair & Maintenance Mundijong Old Library			255.20
19860	Repair & Maintenance Serpentine Fire Station			321.04
19861	Repair & Maintenance Mundijong Oval			318.60
19876	Repair & Maintenance Civic Centre			12,363.45
022076	14/03/2025	11903	CFMEU WA	90.00
TIM 10/03/2025	Union CFMEU Coy 1 Period Type TIM			90.00
022077	14/03/2025	11942	Coastline Mower World	7,591.30
46055#6	Hardware Consumables Small Parts			646.40
45711#10	Hardware Consumables Small Parts			47.50
45899#5	Hardware Consumables Equipment Purchase			5,079.00
46088#5	Hardware Consumables Small Parts			131.20
45538#7	Hardware Consumables Small Parts			86.40
46183	Hardware Consumables Parts			1,600.80
022078	14/03/2025	11958	Heritage Trading Post	265.00
PU016475	Catering LHAAC Meeting			265.00

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Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
022079 229026	14/03/2025 Temporary Placement W/Ending 23.02.2025	11959	Evolve Talent	2,911.19
			2,911.19	
022080 20250220	14/03/2025 Training LDP - Fit for Future 2024	11960	Goodman Solutions	1,815.00
			1,815.00	
022081 CS - INV0288	14/03/2025 Financial Risk Assessment	11998	CreditSource Pty Ltd	4,614.50
			4,614.50	
022082 143754 143995 143872 144081 143880	14/03/2025 Legal Services Legal Services Legal Services Legal Services Legal Services	12063	McLeods Lawyers Pty Ltd	10,733.16
			1,027.84	
			236.72	
			2,729.76	
			100.56	
			6,638.28	
022083 IV00020191338 IV00020191357	14/03/2025 Annual Catering Council 24.02.2025 Annual Catering Council 10.03.2025	12083	Standing Fork	855.80
			427.90	
			427.90	
022084 INV-2503	14/03/2025 Community Consultation Waste Services	12111	Metrix Consulting	6,627.50
			6,627.50	
022085 250205SDC	14/03/2025 Swedish Death Cleaning Workshop Waste Education	12115	Laura Monisse	600.00
			600.00	
022086	14/03/2025	12156	Homelessness We Care Serpentine Jarrahdale & Surrounds	105.00

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Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
IN25/4666			Rural Roadside Rubbish Collection February 2025 - 35 Bags	105.00
022087	14/03/2025	12201	LGC Traffic Management	14,203.76
36430			Traffic Management Elliot Road, Keysbrook	409.20
36419			Traffic Management Elliot Road, Keysbrook	1,042.80
36306			Traffic Management Elliot Road, Keysbrook	2,809.40
36319			Traffic Management Elliot Road, Keysbrook	2,112.00
36413			Traffic Management Elliot Road, Keysbrook	2,112.00
35627			Traffic Management Elliot Road, Keysbrook	2,233.56
34227			Traffic Management Lewis Road and Allum Way	3,484.80
022088	14/03/2025	12208	Gough Recruitment (WA) Pty Ltd	3,163.88
WA110042			Temporary Placement W/Ending 24.02.2025	3,163.88
022089	14/03/2025	12213	LGC Equipment Hire	901.18
5241			Road / Ground Maintenance Equipment Hire	901.18
022090	14/03/2025	12215	Contraflow	870.76
T18/101599			Traffic Management Hopkinson Road	322.17
T18/101647			Traffic Management Mangatj Street & Kardan Blvd Byford	548.59
022091	14/03/2025	99996	Sundry EFT (No TPAR)	45.24
REIMBURSEMENT FEB			Reimbursement - February 2025	
			Reimbursement - Feb	45.24
022092	14/03/2025	99996	Sundry EFT (No TPAR)	40.00
CS130184			Home Composting Rebate	
			Home Composting R	40.00
022093	14/03/2025	99996	Sundry EFT (No TPAR)	70.00

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Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
CS130182	Home Composting Rebate		Home Composting R	70.00
022094	14/03/2025	99996	Sundry EFT (No TPAR)	120.00
REIMBURSEMENT FEB	Reimbursement - February 2025		Reimbursement - Feb	120.00
022095	14/03/2025	99996	Sundry EFT (No TPAR)	200.00
OC25/3320	SJ Sporting Travel Grant		SJ Sporting Travel G	200.00
022096	14/03/2025	99996	Sundry EFT (No TPAR)	202.50
407846	Refund : Crossover Subsidy		Refund : Crossover S	202.50
022097	14/03/2025	99996	Sundry EFT (No TPAR)	200.00
OC25/3405	SJ Sporting Travel Grant		SJ Sporting Travel G	200.00
022098	14/03/2025	99996	Sundry EFT (No TPAR)	99.38
REIMBURSEMENT - MA	REIMBURSEMENT - MARCH 2025		REIMBURSEMENT -	99.38
022099	14/03/2025	99996	Sundry EFT (No TPAR)	2,178.19
A396507	Refund : Rates Overpayment		Refund : Rates Overp	2,178.19
022100	14/03/2025	99996	Sundry EFT (No TPAR)	399.25
A398854	Refund : Rates Overpayment		Refund : Rates Overp	399.25
022101	14/03/2025	99996	Sundry EFT (No TPAR)	200.00
OC25/3541	SJ Sporting Travel Grant		SJ Sporting Travel G	200.00
022102	21/03/2025	10010	AAA Windscreens & Tinting	1,615.00
INV-68518	Plant & Fleet Maintenance SJ34 Windscreen			660.00

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Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
INV-68517			Plant & Fleet Maintenance SJ34 Windscreen	955.00
022103	21/03/2025	10013	Action Couriers	105.80
CIACT4767511			Courier Service Environmental Health	105.80
022104	21/03/2025	10024	Alinta Energy	49.00
929002894			Gas Charges : 929002894 04.12.2024 - 11.03.2025	49.00
022105	21/03/2025	10052	Easifleet	1,677.82
EMPLOYEE ITC REPOR			Employee ITC Report - GST Payment Advice February 2025	1,677.82
022106	21/03/2025	10103	Robyn Lorraine Brown	320.00
202509			Composting Workshop Waste Education	320.00
022107	21/03/2025	10106	Bug Busters	2,849.00
BB-33567			Pest Control Old Post Office	2,453.00
BB-35308			Pest Control Anstey Street, Mundijong	198.00
BB-35307			Pest Control Richardson Street, Mundijong	198.00
022108	21/03/2025	10109	Bunnings Group Limited	31.30
2163/01693029 DR			Credit taken in error	31.30
022109	21/03/2025	10119	Byford & Districts Country Club Inc	240.00
03904762			Catering Club Development Workshop	240.00
022110	21/03/2025	10143	City Of Armadale	146.59
50205			Printing Senior Events	29.99
50281			Printing Waste Services	39.13

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Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
50279	Printing Community Activation			77.47
022111	21/03/2025	10146	City Of Rockingham	51,942.76
136296	Waste to Millar Rd - Landfill February 2025			51,942.76
022112	21/03/2025	10150	Cleanaway Mandurah	187,305.65
21836572	Residential Waste Collections February 2025			183,881.47
21835558	Commercial Waste Collections February 2025			23.45
21834828	Commercial Waste Collections February 2025			274.28
21834537	Commercial Waste Collections February 2025			2,242.44
21833517	Commercial Waste Collections February 2025			376.29
21832516	Commercial Waste Collections February 2025			507.72
022113	21/03/2025	10157	Coles Supermarkets (Groceries)	330.45
214351605	Consumables Admin Building			135.10
212565133	Consumables Ops Depot			121.65
213105425	VBFB Catering 2024/2025 - GST			73.70
022114	21/03/2025	10160	Compu-Stor	2,849.77
317171	Record Management 01.02.2025 - 31.03.2025			2,849.77
022115	21/03/2025	10188	Department Of Transport	131.95
8066060	Vehicle Information Rangers			131.95
022116	21/03/2025	10192	Diesel Torque Mechanical Services	2,198.63
00011971	Plant & Fleet Maintenance SJ905 Oakford 3.4 Schedule B Service			1,003.20
00011972	Plant & Fleet Maintenance SJ902 Byford 3.4 - Schedule B Service			1,195.43

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Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
022117	21/03/2025	10203	Downings Electrical Service	2,911.50
65403	Repair & Maintenance Ops Depot			365.64
65402	Repair & Maintenance Ops Depot			195.80
65401	Repair & Maintenance Ops Depot			115.94
65321	Repair & Maintenance Mundijong Sales Yard			110.00
65320	Repair & Maintenance Admin Building			110.00
65378	Repair & Maintenance Oakford Hall			165.00
65488	Repair & Maintenance SJ Rec Centre			174.90
65491	Repair & Maintenance SJ Rec Centre			451.17
65487	Repair & Maintenance Oakford Community Hall			1,223.05
022118	21/03/2025	10204	Dowsing Group	26,480.74
24240	Footpath / Verge Maintenance Rowley Road and Hopkinson Road			21,361.50
24284	Original Inv. 24240			-3,533.20
24285	Footpath / Verge Maintenance Rowley Road and Hopkinson Road			2,732.40
24018	Footpath / Verge Maintenance Rowley Road and Hopkinson Intersection			6,567.28
24277	Original Inv. 24018			-880.00
24278	Footpath / Verge Maintenance Rowley Road and Hopkinson Intersection			232.76
022119	21/03/2025	10233	Department of Fire And Emergency Service	642,779.48
158891	ESLB 3rd Qtr Contribution 2024/2025			642,779.48
022120	21/03/2025	10271	Hays Recruitment	1,912.53
52690193	Temporary Placement W/Ending 09.03.2025			1,912.53
022121	21/03/2025	10299	InterFire Agencies	1,744.97
INV-22159	PPE / Uniform Emergency Services			1,411.46
INV-22167	PPE / Uniform Emergency Services			333.51

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Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
022122 1842	21/03/2025 Road Maintenance Wellard Street Car Park	10357	Linemarking WA	2,695.00
				2,695.00
022123 00173181	21/03/2025 Consumables Ops Depot	10405	Mundijong IGA Store & Deli	14.07
				14.07
022124 INV085637	21/03/2025 Printing Communications	10474	Quality Press	594.00
				594.00
022125 5572	21/03/2025 Repair & Maintenance 5572	10475	Quality Air Solutions	299.99
				299.99
022126 4790344140 4790344241 4790345132	21/03/2025 Hardware Consumables Small Parts Hardware Consumables Small Parts Hardware Consumables Small Parts	10488	Repco	363.63
				52.25
				284.92
				26.46
022127 16961	21/03/2025 Security Monitoring Gallagher Software Maintenance Agreement	10509	Security Management Australasia	641.30
				641.30
022128 9358352741	21/03/2025 Parks & Gardens Maintenance Parts	10519	Seton Australia	798.37
				798.37
022129 102014593 101015203 101015413	21/03/2025 Hardware Consumables Small Parts Hardware Consumables Small Parts Hardware Consumables Small Parts	10527	SJ Rural Supplies	178.65
				43.80
				25.95
				83.00

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Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
101014487			Hardware Consumables Small Parts	25.90
022130	21/03/2025	10561	Strata Green	3,996.49
173054			Park & Gardens Maintance Parts	3,996.49
022131	21/03/2025	10573	Synergy	741.95
7438983523			Electricity - 743898350 25.01.2025 - 24.02.2025	0.13
5027662418			Electricity - 127872810 14.02.2025 - 13.03.2025	741.82
022132	21/03/2025	10574	Talis Consultants	5,500.00
33619			Consultancy Services Waste Transfer Station	5,500.00
022133	21/03/2025	10581	Toll Ipec	109.85
0626-S247790			Courier Service Emergency Services	109.85
022134	21/03/2025	10592	Westworks Consultancy (Tree Care WA)	1,100.00
16193			Tree / Verge Maintenance Serpentine Golf Club	1,100.00
022135	21/03/2025	10628	Water Corporation	453.15
9012387426			Water Charges - 9012387426 15.01.2025 - 15.02.2025	453.15
022136	21/03/2025	10636	Westrac Equipment	277.20
SI1797061			Plant & Fleet Maintenance CAT CW34 - Warranty Travel Costs	277.20
022137	21/03/2025	10644	Woodlands Distributors & Agencies	4,940.10
INV-0661			Materials Waste Services	4,940.10
022138	21/03/2025	10647	Work Clobber	219.00

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KE832705	PPE / Uniform		Statutory Planning and Compliance	219.00
022139	21/03/2025	10715	Kleenit	1,034.00
177291	Graffiti Removal			104.50
177293	Graffiti Removal			60.50
177294	Graffiti Removal			110.00
177296	Graffiti Removal			577.50
177342	Graffiti Removal			60.50
177343	Graffiti Removal			60.50
177341	Graffiti Removal			60.50
022140	21/03/2025	10751	Rachael Elizabeth Blair	357.50
00202505	Talk to the Author		Byford Library	357.50
022141	21/03/2025	10850	CleverPatch Pty Ltd	1,157.42
574627	Materials		Byford Library	1,157.42
022142	21/03/2025	10856	Andrew Trosic	22.20
REIMBURSEMENT MAR	Reimbursement - March 2025			22.20
022143	21/03/2025	10952	Armadale Lock and Key Service	448.00
INV-10083	Repair & Maintenance		Albizia Reserve BBQs	448.00
022144	21/03/2025	11012	Pacific Safety Wear	380.00
IV481579	PPE / Uniform		Ops Depot	380.00
022145	21/03/2025	11041	Programmed Skilled Workforce Limited	23,643.44
4986429	Temporary Placement		W/Ending 09.03.2025	2,569.49

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Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
4980344	Temporary Placement W/Ending 02.03.2025			2,408.69
4975925	Temporary Placement W/Ending 23.02.2025			2,918.44
4973080	Temporary Placement W/Ending 16.02.2025			2,465.91
4966943	Temporary Placement W/Ending 09.02.2025			2,797.97
4962807	Temporary Placement W/Ending 02.02.2025			2,301.76
4961897	Temporary Placement W/Ending 26.01.2025			3,586.68
4956926	Temporary Placement W/Ending 19.01.2025			2,860.46
4943137	Temporary Placement W/Ending 22.12.2024			1,734.04
022146	21/03/2025	11111	Common Ground Trails Pty Ltd	21,283.90
INV-181583	Design & Construct Byford Bike Pump Track			3,267.00
INV-181620	Design & Construct Byford Bike Pump Track			2,849.00
INV-181653	Design & Construct Byford Bike Pump Track			7,337.00
INV-181709	Design & Construct Byford Bike Pump Track			7,830.90
022147	21/03/2025	11124	Tyrecycle Pty Ltd	1,667.66
221633	Plant & Fleet Maintenance Tyre Removal & Disposal			1,667.66
022148	21/03/2025	11190	Great Southern Fuel Supplies	13,352.68
D2209607	9000L Diesel Fuel Ops Depot			13,352.68
022149	21/03/2025	11366	Stabilised Pavements of Australia	23,956.63
WA-0001208	Traffic Management Rowley Road			23,956.63
022150	21/03/2025	11399	Thomas Contracting Services Pty Ltd	2,629.44
0278	Tree / Verge Maintenance Rain Lovers Bridal Trail			2,629.44
022151	21/03/2025	11406	Midalia Steel	697.80

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Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
67502385			Plant & Fleet Maintenance Materials	697.80
022152	21/03/2025	11464	Pirtek Canning Vale	905.64
CA-T00023030			Hardware Consumables Small Parts	608.64
CA-T00023042			Hardware Consumables Small Parts	160.97
CA-T00022911			Hardware Consumables Small Parts	136.03
022153	21/03/2025	11507	Natale Group Australia Pty Ltd	1,272.70
INV-25644			Byford Security Patrols 12.03.2025 - 12.04.2025	1,272.70
022154	21/03/2025	11549	LO-GO Appointments	1,138.43
H4855			Temporary Placement W/Ending 01.03.2025	1,138.43
022155	21/03/2025	11579	Examiner Newspapers (WA)	1,282.77
43533			Advertising Public Notice Local Structure Plan	292.77
43564			Advertising Harmony Week	990.00
022156	21/03/2025	11590	Bing Technologies Pty Ltd	2,095.28
254769			Bing Virtual Mailroom 05.03.2025 - 14.03.2025	2,095.28
022157	21/03/2025	11608	Cool Breeze Rentals	944.90
80669			Repair & Maintenance CRC Building	944.90
022158	21/03/2025	11614	Iconic Property Services Pty Ltd	2,324.92
PSI043078			Cleaning Services Admind Building	1,215.50
PSI043470			Carpet Cleaning Byford Library	1,109.42
022159	21/03/2025	11618	Ergolink	211.26

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Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
SI-00089996	Office Equipment Community Activity			211.26
022160	21/03/2025	11646	Pickstar	1,650.00
24003-B'-DF	Volunteer Week Guest Speaker - Deposit			1,650.00
022161	21/03/2025	11701	BCE Surveying Pty Ltd	2,728.00
00015643	Survey Services Kardan Blvd			3,575.00
00015680	Original Inv. 00015643			-847.00
022162	21/03/2025	11722	Living Turf	9,314.80
152508/01	Park & Gardens Maintance Various Locations			5,742.00
152510/01	Park & Gardens Maintance Various Locations			3,572.80
022163	21/03/2025	11774	Fire Rescue Safety Australia	594.20
258839	Hardware Consumables Emergency Services			594.20
022164	21/03/2025	11858	Maxey Plumbing Pty Ltd	623.22
19777	Repair & Maintenance Landcare Building			623.22
022165	21/03/2025	11869	AE Hoskins Building Services	27,500.84
513045	Repair & Maintenance Byford Kindy and Child Health Clinic			27,500.84
022166	21/03/2025	11888	Print Media Group	272.43
2096686	Materials Emergency Services			187.77
2083880	Materials Emergency Services			84.66
022167	21/03/2025	11907	Great Sand Supplies	45,075.64
00012754	Road Maintenance 25mm Ferrricrete Gravel MRWA Spec			45,075.64

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Payment Reference	Payment Date	Creditor Number	Creditor Name		Payment Amount
022168 46258#5	21/03/2025 Hardware Consumables Small Parts	11942	Coastline Mower World	494.80	494.80
022169 INV313554A	21/03/2025 AUSLAN Interpreter	11952	Deaf Connect	718.30	718.30
022170 0001299	21/03/2025 Gooralong Grass Trees Project	11953	Grasstrees Australia	5,885.00	5,885.00
022171 229260	21/03/2025 Temporary Placement W/Ending 28.02.2025	11959	Evolve Talent	542.39	542.39
022172 500110564 500121570	21/03/2025 PPE / Uniform Ops Depot PPE / Uniform Ops Depot	11993	RSEA Safety	233.99 206.99	440.98
022173 122331	21/03/2025 Repair & Maintenance Depot - Chemical Shed	12027	Go Doors	2,660.50	2,660.50
022174 109	21/03/2025 Waste Processing Energy Recovery February 2025	12054	Kwinana Energy Recovery	85,290.95	85,290.95
022175 3356132	21/03/2025 Consumables People & Development	12064	The Fruit Box Group Pty Ltd	320.00	320.00
022176 INV-0394	21/03/2025 Structural Engineering Works	12072	Collective Design Agency Pty Ltd	759.00	759.00

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Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
022177 00103970	21/03/2025 Concrete Pavement Removal Mundijong Oval	12079	MMM (WA) Pty Ltd	33,187.61
			33,187.61	
022178 295246 296300	21/03/2025 Security Monitoring Mundijong Fire Station Repair & Maintenance Byford Library	12085	Sapio	624.80
			234.30	
			390.50	
022179 P23728	21/03/2025 PPE / Safety People & Development	12149	First Aid Kits Australia	575.00
			575.00	
022180 P489580X P492420X P500520X	21/03/2025 Training HSR Training Original Inv. P489580X Original Inv. P489580X	12153	Pinnacle Safety and Training	1,850.00
			3,700.00	
			-925.00	
			-925.00	
022181 IN25/5125	21/03/2025 Rural Roadside Rubbish Collections March 2025 - 45 Bags	12156	Homelessness We Care Serpentine Jarrahdale & Surrounds	135.00
			135.00	
022182 090325/1	21/03/2025 Black Cockatoo Habitat Tree Review	12189	Zootopia Environmental Services	1,676.40
			1,676.40	
022183 2009 2164 1970	21/03/2025 Repair & Maintenance J/Dale - RV Dump - Pumpout Repair & Maintenance Serpentine Golf Club - AD Hoc Pump Out Repair & Maintenance J/Dale - RV Dump - Pumpout	12192	Saggers Liquid Waste	6,180.00
			2,075.00	
			1,975.00	
			2,130.00	
022184	21/03/2025	12194	Playmker Sports	13,250.16

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Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
INV-01622			Repair & Maintenance Mundijong Netball Courts Resurfacing	13,250.16
022185	21/03/2025	12201	LGC Traffic Management	2,569.61
37092			Traffic Management Tourmaline Bvd, Byford	2,569.61
022186	21/03/2025	12208	Gough Recruitment (WA) Pty Ltd	2,531.10
WA110053			Temporary Placement W/Ending 03.03.2025	2,531.10
022187	21/03/2025	12211	Australian College of Training	125.00
INV-0532			Training Food Safety Supervisor	125.00
022188	21/03/2025	12212	Overwatch Traffic Services Pty Ltd	4,302.13
67128			Traffic Management Mundijong Road, Oldbury	3,097.06
67119			Traffic Management Mundijong Road, Oldbury	1,205.07
022189	21/03/2025	12220	West Australian Young Readers' Book Award	52.00
000046			Merchandise Order Byford Library	52.00
022190	21/03/2025	12238	Boss Bobcat & Truck Service	3,300.00
121125			Ground Work Webb Reserve Mundijong	3,300.00
022191	21/03/2025	12240	Scope Training	2,950.00
00005469			Training Diploma of Project Management	2,950.00
022192	21/03/2025	12244	IBD Painting	12,144.20
INV-0007			Repair & Maintenance SJ Rec Centre	12,144.20
022193	21/03/2025	99996	Sundry EFT (No TPAR)	500.00

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Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
CS129718	CCTV Subsidy Program		CCTV Subsidy Progr	500.00
022194	21/03/2025	99996	Sundry EFT (No TPAR)	500.00
CS129717	CCTV Subsidy Program		CCTV Subsidy Progr	500.00
022195	21/03/2025	99996	Sundry EFT (No TPAR)	200.00
OC25/3677	SJ Sporting Travel Grant		SJ Sporting Travel G	200.00
022196	21/03/2025	99996	Sundry EFT (No TPAR)	412.85
A405589	Refund : Rates Overpayment		Refund : Rates Overp	412.85
022197	21/03/2025	99996	Sundry EFT (No TPAR)	1,450.00
A406559	Refund : Rates Overpayment		Refund : Rates Overp	1,450.00
022198	21/03/2025	99996	Sundry EFT (No TPAR)	300.00
CS130653	CCTV Subsidy Program		CCTV Subsidy Progr	300.00
022199	21/03/2025	99996	Sundry EFT (No TPAR)	70.00
CS130713	Home Composting Rebate		Home Composting R	70.00
022200	21/03/2025	99996	Sundry EFT (No TPAR)	640.20
A400421	Refund : Rates Overpayment		Refund : Rates Overp	640.20
022201	21/03/2025	99996	Sundry EFT (No TPAR)	830.42
A399059	Refund : Rates Overpayment		Refund : Rates Overp	830.42
022202	21/03/2025	99996	Sundry EFT (No TPAR)	1,944.81
A404529	Refund : Rates Overpayment		Refund : Rates Overp	1,944.81

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Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
022203 A399593	21/03/2025 Refund : Rates Overpayment	99996	Sundry EFT (No TPAR) Refund : Rates Overp	6,000.00 6,000.00
022204 A405587	21/03/2025 Refund : Rates Overpayment	99996	Sundry EFT (No TPAR) Refund : Rates Overp	1,400.00 1,400.00
022205 TIM 24/03/2025 SAL 28/03/2025	28/03/2025 Union LGRCEU Coy 1 Period Type TIM Union LGRCEU Coy 1 Period Type SAL	10001	LGRCEU	176.00 154.00 22.00
022206 TIM 24/03/2025 SAL 28/03/2025	28/03/2025 Union ASU Coy 1 Period Type TIM Union ASU Coy 1 Period Type SAL	10003	Australian Services Union	132.50 106.00 26.50
022207 TIM 24/03/2025 SAL 28/03/2025	28/03/2025 Lotto Coy 1 Period Type TIM Lotto Coy 1 Period Type SAL	10004	Shire of Serpentine-Jarrahdale - Payroll Deduction	188.00 36.00 152.00
022208 CIACT4768525	28/03/2025 Courier Service Health Courier	10013	Action Couriers	139.44 139.44
022209 TIM 24/03/2025 TIM 24/03/2025 SAL 28/03/2025 SAL 28/03/2025 SAL 28/03/2025	28/03/2025 PAYG Tax Coy 1 Period Type TIM Additional Tax Coy 1 Period Type TIM PAYG Tax Coy 1 Period Type SAL ETP Tax (Code O) Coy 1 Period Type SAL PAYG Tax Coy 1 Period Type SAL	10018	Australian Taxation Office	198,675.00 32,632.00 462.00 4,000.00 460.00 155,702.00

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Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
SAL 28/03/2025	Additional Tax Coy 1 Period Type SAL			957.00
SAL 28/03/2025	HELP Coy 1 Period Type SAL			4,462.00
022210	28/03/2025	10040	Child Support Agency	146.96
TIM 24/03/2025	Child Support Agency Coy 1 Period Type TIM			146.96
022211	28/03/2025	10052	Easifleet	15,047.76
TIM 24/03/2025	Novated Lease (Easifleet) Pre Tax - Vehi Coy 1 Period Type TIM			551.20
SAL 28/03/2025	Novated Lease (Easifleet) Pre Tax - Vehi Coy 1 Period Type SAL			8,546.90
SAL 28/03/2025	Novated Lease (Easifleet) Post Tax - Veh Coy 1 Period Type SAL			4,994.44
MAR25.02	GST Transaction P/Ending 28.03.2025			955.22
022212	28/03/2025	10106	Bug Busters	2,197.25
BB-34103	Pest Control Percy Park Toilets			44.00
BB-34118	Pest Control Admin Building			82.50
BB-34075	Pest Control Mundijong Library Public Toilets			44.00
BB-34117	Pest Control Finance Building			82.50
BB-34056	Pest Control Bruno Gianatti Hall			44.00
BB-34068	Pest Control Kalimna Oval			123.75
BB-34080	Pest Control Mundijong SES Building			82.50
BB-34105	Pest Control Railway Park Station			44.00
BB-34116	Pest Control Engineering Building			82.50
BB-34104	Pest Control Railway Park Station			82.50
BB-34067	Pest Control Jarrahdale Tennis Pavilion			206.25
BB-34115	Pest Control Civic Centre			82.50
BB-34109	Pest Control SJ Rec Centre			82.50
BB-34121	Pest Control St Pauls Church			82.50
BB-34108	Pest Control SJ Rec Centre			247.50

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Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
BB-34059	Pest Control Byford Scouts Hall			206.25
BB-34058	Pest Control Byford Kindy and Child Health Clinic			247.50
BB-34060	Pest Control Byford Tennis Pavilion			123.75
BB-34055	Pest Control Bruno Gianatti Hall			123.75
BB-34065	Pest Control Jarrahdale Fire Station			82.50
022213	28/03/2025	10109	Bunnings Group Limited	174.24
2432/01517912	Hardware Consumables Small Parts			174.24
022214	28/03/2025	10118	Byford Baptist Church	2,000.00
E25/3477	Donation E25/3263			2,000.00
022215	28/03/2025	10142	Chung Wah Association	935.00
00007534	Lanter Making Harmony Festival 2025			935.00
022216	28/03/2025	10143	City Of Armadale	440.69
50277	Printing Youth Promo			116.58
50280	Printing Election Advocacy			117.55
49876	Printing Youth Promo			99.00
50278	printing Youth Development			19.56
48842	Printing Advocacy Map for Mundijong Road			88.00
022217	28/03/2025	10153	President Robert Coales	6,056.34
MARCH 2025	Cr Attendance Fee, President & ICT Allow March 2025			6,056.34
022218	28/03/2025	10157	Coles Supermarkets (Groceries)	857.53
214582919	Consumables Youth Development			108.20
214822776	Consumables Governance			98.35

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Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
214927906			Consumables Admin Building	97.15
214278473			Consumables People & Development	121.50
214364186			Consumables People & Development	121.50
207229674			Consumables Youth Development	138.08
214841596			Consumables Community Activation	172.75
022219	28/03/2025	10161	JCB Construction / CFC Holdings / CEA	1,919.10
J1CMP46328			Plant & Fleet Maintenance SJ099 250 Hour Service	1,919.10
022220	28/03/2025	10168	Corsign WA	278.30
00092795			Road / Street Signs Custom Caution Sign	278.30
022221	28/03/2025	10192	Diesel Torque Mechanical Services	1,455.14
00012028			Plant & Fleet Maintenance SJ908 Mundijong 12.2 Schedule B Service	1,056.94
00011970			Plant & Fleet Maintenance SJ913 Serpentine 3.4 Schedule B Service	398.20
022222	28/03/2025	10200	Water Force WA - Dons Water Supply	495.00
00014826			Drinking Water Truck Harmony Festival 2025	495.00
022223	28/03/2025	10203	Downings Electrical Service	2,652.28
65533			Repair & Maintenance Ops Depot	2,652.28
022224	28/03/2025	10232	Byford Tyre Service	1,755.00
00078078			Plant & Fleet Maintenance SJ905 Oakford 3.4 Tyre Replacement	740.00
00077108			Plant & Fleet Maintenance SJ022 Tyre	275.00
00077441			Plant & Fleet Maintenance SJ921 Emergency Tyre Replacement	740.00
022225	28/03/2025	10254	GHD Australia	8,360.00

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Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
112-0234970	Level 1 Bridge Inspection Report 2025			8,360.00
022226	28/03/2025	10268	Heidelberg Materials Australia (Formally Hanson)	1,712.12
75729923	Road Maintenance 5 mil Stone - Patch Truck			1,712.12
022227	28/03/2025	10271	Hays Recruitment	1,912.53
52699563	Temporary Placement W/Ending 16.03.2025			1,912.53
022228	28/03/2025	10313	Jarrahdale Volunteer Bushfire Brigade	500.00
ADMINISTRATION SUBS	Administration Subsidy 2023/24 Various Positions			500.00
022229	28/03/2025	10332	Keyoak	313.80
K-11804	Repair & Maintenance Byford Scout Hall			313.80
022230	28/03/2025	10334	Sonic Health Plus	570.90
3550789	Pre-Employment Medicals			570.90
022231	28/03/2025	10353	Local Government Professionals Australia WA	95.01
34364	Membership 2024 / 2025			95.01
022232	28/03/2025	10381	Taylor. Ms Marie (Yelakitj Moort Nyungar	500.00
18/25	Welcome to Country Harmony Festival 2025			500.00
022233	28/03/2025	10399	Councillor Morgan Byas	1,645.84
MARCH 2025	Cr Attendance Fee & ICT Allowance March 2025			1,645.84
022234	28/03/2025	10405	Mundijong IGA Store & Deli	50.01
00175342	Consumables Neighbourhood Watch Meeting			26.44

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Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
02221600			Consumables Enviro Health	6.99
2199438			Consumables Ops Depot	16.58
022235	28/03/2025	10414	Natural Area Holdings	4,779.50
00024996			Tree Survey and Habitat Assessment Paterson / Mundijong Roundabout	4,779.50
022236	28/03/2025	10416	Nature Calls Portable Toilets	1,815.00
3233			Toilets Hire Harmony Festival 2025	1,815.00
022237	28/03/2025	10419	Newground Water Services	2,112.00
1223644			Parks & Gardens Maintenance Parts	2,112.00
022238	28/03/2025	10426	Australian Native Nurseries Group	343.20
00001882			Citizenship Ceremonies - Plants	343.20
022239	28/03/2025	10429	Officeworks	922.46
620573921			Stationery Emergency Services	537.70
620687517			Stationery Order Admin Building	384.76
022240	28/03/2025	10437	Palm Springs Aussie Natural Spring Water	128.40
3721335			Water Supplies Admin Building	85.60
3721333			Water Supplies Ops Depot	42.80
022241	28/03/2025	10473	QTM Pty Ltd	1,387.53
INV-47575			Traffic Management Lightbody Road, Mardella	1,387.53
022242	28/03/2025	10483	Redink Homes	2,596.89
BA21/820			Refund : Various fees	2,596.89

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Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
022243 00003190	28/03/2025 Retention Release/Hold Keirnan Street & Cardup Siding	10486	RCA Remote Civils Australia	33,043.79 33,043.79
022244 4790345389 4790346164 4790346514	28/03/2025 Hardware Consumables Small Parts Hardware Consumables Small Parts Hardware Consumables Small Parts	10488	Repco	285.79 93.10 24.20 168.49
022245 1244609112	28/03/2025 Equipment Hire Harmony Festival 2025	10494	Ritz Party Hire	5,401.00 5,401.00
022246 INV-1358 INV-1356	28/03/2025 Venue Hire Swedish Death Cleaning Workshop Equipment Hire Waste Education	10514	Serpentine Jarrahdale Community Resource Centre Inc	139.00 99.00 40.00
022247 INV-0161	28/03/2025 2025 Monthly Council in Community Stall	10523	SJ Food & Farm Alliance Inc	648.00 648.00
022248 101016154 101016129 102015788 102015793	28/03/2025 Hardware Consumables Small Parts Hardware Consumables Small Parts Hardware Consumables Small Parts Hardware Consumables Small Parts	10527	SJ Rural Supplies	380.40 9.50 323.95 43.45 3.50
022249 4798513924 5180929217	28/03/2025 Electricity - 479851390 18.02.2025 - 17.03.2025 Electricity - 304048150 15.01.2025 - 17.03.2025	10573	Synergy	2,609.07 1,741.81 181.25

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Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
5321465913	Electricity - 445125610 17.01.2025 - 19.03.2025			131.21
1787746224	Electricity - 178774620 14.01.2025 - 14.03.2025			554.80
022250	28/03/2025	10581	Toll Ipec	83.30
6135967	Courier Service Emergency Services			83.30
022251	28/03/2025	10628	Water Corporation	1,930.22
9012387426	Water Charges - 9012387426 15.02.2025 - 15.03.2025			1,930.22
022252	28/03/2025	10629	WCP Civil	138,665.61
32937	Gooralong Trail New Carpark			154,072.93
32937	Retention Held Gooralong Trail New Carpark			-15,407.32
022253	28/03/2025	10633	Westbooks	816.94
347251	Book Stock Byford Library			346.78
347250	Book Stock Byford Library			470.16
022254	28/03/2025	10636	Westrac Equipment	1,681.75
SI1823404	Plant & Fleet Maintenance Parts			1,681.75
022255	28/03/2025	10637	Western Power	1,320.00
CORPB0774812	Design Fee Kardan Blvd, Byford			1,320.00
022256	28/03/2025	10674	Byford Secondary College	998.25
20054	Function Room Hire Citizenship Ceremony			998.25
022257	28/03/2025	10746	Down To Earth Training & Assessing	3,700.00
00043053	Training Ops Depot			3,700.00

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Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
022258 BA25-5263	28/03/2025 Refund : Building Services Levy	10766	Complete Approvals	61.65
022259 SMP250325SJ	28/03/2025 Photography Harmony Festival 2025	11000	Stu Mckay Photography	400.00
022260 IV482196	28/03/2025 PPE / Uniform Ops Depot	11012	Pacific Safety Wear	354.92
022261 4991188	28/03/2025 Temporary Placement W/Ending 16.03.2025	11041	Programmed Skilled Workforce Limited	2,531.90
022262 INV-1859	28/03/2025 Training Grants and Sponsorship Workshop	11082	Candor Training	990.00
022263 46293059 46289062	28/03/2025 Craft Supplies Byford Library Craft Supplies Byford Library	11102	Modern Teaching Aids Pty Ltd	1,022.78
022264 INV-20414	28/03/2025 Waste Services Harmony Festival 2025	11109	GO2CUP Pty Ltd	4,328.50
022265 17315	28/03/2025 Road Conservation Assessment	11222	Emerge Associates	15,364.25
022266 TIM 24/03/2025	28/03/2025 Novated Lease (Clear Lease) Pre Tax - Ve Coy 1 Period Type TIM	11230	Clear Lease Pty Ltd	3,754.47

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Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
TIM 24/03/2025	Novated Lease (Clear Lease) Post Tax - V Coy 1 Period Type TIM			816.44
SAL 28/03/2025	Novated Lease (Clear Lease) Pre Tax - Ve Coy 1 Period Type SAL			1,315.50
SAL 28/03/2025	Novated Lease (Clear Lease) Post Tax - V Coy 1 Period Type SAL			882.12
MAR25.02	GST Transaction P/Ending 28.03.2025			186.90
022267	28/03/2025	11273	Bolinda Publishing Pty Ltd	344.80
340791	Book Stock Byford Library			50.49
340790	Book Stock Byford Library			294.31
022268	28/03/2025	11303	Councillor Tricia Duggin	2,625.95
MARCH 2025	Cr Att Fee, Deputy President & ICT Allow March 2025			2,625.95
022269	28/03/2025	11366	Stabilised Pavements of Australia	17,274.99
WA-0001207	Traffic Management Mundijong Road			17,274.99
022270	28/03/2025	11399	Thomas Contracting Services Pty Ltd	14,592.79
0288	Tree / Verge Maintenance Blytheswood Road, Byford			1,625.14
0287	Tree / Verge Maintenance Helen Crescent, Byford			515.85
0286	Tree / Verge Maintenance Limpet Way, Byford			4,199.80
0285	Tree / Verge Maintenance Upton Close Bridle Trail			3,652.00
0284	Tree / Verge Maintenance Walters Road, Byford			4,600.00
022271	28/03/2025	11406	Midalia Steel	1,515.14
67475354	Repair & Maintenance Scout Hall - Materials			1,082.13
67471861	Repair & Maintenance Scout Hall - Materials			417.29
67473158	Repair & Maintenance Scout Hall - Materials			15.72
022272	28/03/2025	11407	Powerlyt	8,414.67

List of Accounts Paid & Submitted to Council

For the Period Ending 31-Mar-2025

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
INV2507	SSJ Recreation Site Visit Emergency Services			1,404.37
INV2508	Lighting Detail Design Kalimna Oval			7,010.30
022273	28/03/2025	11457	IPA Personnel Services Pty Ltd	1,775.24
717287	Temporary Placement W/Ending 09.03.2025			1,775.24
022274	28/03/2025	11482	Cockburn Party Hire	7,277.40
00013390	Furniture Hire Harmony Festival 2025			7,277.40
022275	28/03/2025	11566	Councillor Shaye Mack	1,645.84
MARCH 2025	Cr Attendance Fee & ICT Allowance March 2025			1,645.84
022276	28/03/2025	11579	Examiner Newspapers (WA)	1,540.00
43626	Advertising Harmony Festival 2025			990.00
43625	Advertising Senior Events			550.00
022277	28/03/2025	11609	Enchanted Stiltwalking	1,749.00
INV-0742	Entertainment Harmony Festival 2025			1,749.00
022278	28/03/2025	11615	Telstra Limited - Phone Bill	84,726.48
I038476413-0	Telstra Phone Bill Starlink - Admin Building			418.00
I038174682-5	Telstra Phone Bill Starlink - Admin Building			418.00
I037820985-2	Telstra Phone Bill Starlink - Admin Building			418.00
I037514884-8	Telstra Phone Bill Starlink - Admin Building			418.00
I037169029-8	Telstra Phone Bill Starlink - Admin Building			418.00
I036879025-9	Telstra Phone Bill Starlink - Admin Building			418.00
I036596752-0	Telstra Phone Bill Starlink - Admin Building			418.00
I036252571-9	Telstra Phone Bill Starlink - Admin Building			418.00

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For the Period Ending 31-Mar-2025

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
I035864227-0			Telstra Phone Bill Starlink - Admin Building	418.00
I035554236-6			Telstra Phone Bill Starlink - Admin Building	5,948.03
K 705 432 841-4			Telstra Phone Bill February 2025	75,016.45
022279	28/03/2025	11618	Ergolink	1,106.18
SI-00089725			Office Equipment Admin Building	1,106.18
022280	28/03/2025	11705	FujiFilm	925.44
QH933618			Printer Lease 16.04.2025 - 15.05.2025	925.44
022281	28/03/2025	11712	2 Little Grazers	735.00
PU016636			Catering Citizenship Ceremony	735.00
022282	28/03/2025	11722	Living Turf	4,672.80
152512/01			Park & Gardens Maintance Briggs Lower Park	2,692.80
152513/01			Park & Gardens Maintance Briggs Lower Park	1,980.00
022283	28/03/2025	11840	Councillor Nathan Bishop	1,645.84
MARCH 2025			Cr Attendance Fee & ICT Allowance March 2025	1,645.84
022284	28/03/2025	11847	Councillor Reece Jerrett	1,645.84
MARCH 2025			Cr Attendance Fee & ICT Allowance March 2025	1,645.84
022285	28/03/2025	11896	Dunbar Services (WA) Pty Ltd	361.90
00032307			Cleaning Services Various Locations	361.90
022286	28/03/2025	11903	CFMEU WA	90.00
TIM 24/03/2025			Union CFMEU Coy 1 Period Type TIM	90.00

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For the Period Ending 31-Mar-2025

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
022287 39125	28/03/2025 Equipment Hire Harmony Festival 2025	11925	Perth Bouncy Castle Hire	2,322.17
				2,322.17
022288 00030	28/03/2025 Henna Artist Harmony Festival 2025	11928	Henna Florals	490.00
				490.00
022289 8002030158	28/03/2025 Repair & Maintenance Paint Materials	11930	Rockingham Paint Place	41.26
				41.26
022290 46060#10 45526#5	28/03/2025 Hardware Consumables Small Parts Hardware Consumables Parts	11942	Coastline Mower World	1,988.00
				30.00
				1,958.00
022291 229261	28/03/2025 Temporary Placement W/Ending 28.02.2025	11959	Evolve Talent	3,172.46
				3,172.46
022292 20250313 20250320	28/03/2025 Training LDP - Fit for Future 2024 Training LDP - Fit for Future 2024	11960	Goodman Solutions	9,000.00
				3,000.00
				6,000.00
022293 MARCH 2025	28/03/2025 Cr Attendance Fee & ICT Allowance March 2025	11967	Councillor Courtney Mazzini	1,645.84
				1,645.84
022294 500149714	28/03/2025 PPE / Uniform Ops Depot	11993	RSEA Safety	224.99
				224.99
022295	28/03/2025	12083	Standing Fork	491.70

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For the Period Ending 31-Mar-2025

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
IV00020191374	Annual Catering Council 17.03.2025			491.70
022296	28/03/2025	12145	Katherine John Entertainment (KJE)	550.00
INV-2321	Entertainment Citizenship Ceremony			550.00
022297	28/03/2025	12167	High Voltage Performers Boutique	2,552.00
INV-1317	Entertainment Harmony Festival 2025			2,552.00
022298	28/03/2025	12201	LGC Traffic Management	3,400.38
35625	Traffic Management Elliot Road, Keysbrook			3,400.38
022299	28/03/2025	12208	Gough Recruitment (WA) Pty Ltd	6,327.76
WA110064	Temporary Placement W/Ending 10.03.2025			3,163.88
WA110080	Temporary Placement W/Ending 17.03.2025			3,163.88
022300	28/03/2025	12212	Overwatch Traffic Services Pty Ltd	6,570.92
67408	Traffic Management Mundijong Road, Oldbury			2,113.41
67587	Traffic Management Mundijong Road, Oldbury			1,506.34
66120	Traffic Management Mundijong Road, Oldbury			1,444.83
66126	Traffic Management Mundijong Road, Oldbury			1,506.34
022301	28/03/2025	99996	Sundry EFT (No TPAR)	70.00
CS130938	Home Composting Rebate		Home Composting R	70.00
022302	28/03/2025	99996	Sundry EFT (No TPAR)	500.00
CS130724	CCTV Subsidy Program		CCTV Subsidy Progr	500.00
022303	28/03/2025	99996	Sundry EFT (No TPAR)	61.65

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For the Period Ending 31-Mar-2025

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
BA24/136	Refund : Building Services Levy		Refund : Building Ser	61.65
022304	28/03/2025	99996	Sundry EFT (No TPAR)	61.65
BA23/284	Refund : Building Services Levy		Refund : Building Ser	61.65
022305	28/03/2025	99996	Sundry EFT (No TPAR)	61.65
BA22/668	Refund : Building Services Levy		Refund : Building Ser	61.65
022306	28/03/2025	99996	Sundry EFT (No TPAR)	143.65
BA21/1079	Refund : Building Services Levy & BCITF		Refund : Building Ser	143.65
022307	28/03/2025	99996	Sundry EFT (No TPAR)	61.65
BA21/945	Building Services Levy		Refund : Building Ser	61.65
022308	28/03/2025	99996	Sundry EFT (No TPAR)	187.30
BA18/743 & BA18/744	Building Services Levy & BCITF		Refund : Building Ser	187.30
022309	28/03/2025	99996	Sundry EFT (No TPAR)	3,579.90
A403240	Refund : Rates Overpayment		Refund : Rates Overp	3,579.90
022310	28/03/2025	99996	Sundry EFT (No TPAR)	1,086.57
A408475	Refund : Rates Overpayment		Refund : Rates Overp	1,086.57
022311	28/03/2025	99996	Sundry EFT (No TPAR)	400.00
407611	Crossover Subsidy		Refund : Crossover S	400.00
022312	28/03/2025	99996	Sundry EFT (No TPAR)	236.25
408248	Crossover Subsidy		Refund : Crossover S	236.25

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For the Period Ending 31-Mar-2025

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
022313 18056799	28/03/2025 Referral Fee EPBC No: 2025/10142	99996	Sundry EFT (No TPAR) Referral Fee EPBC N	6,577.00 6,577.00
022314 BA24/5050	28/03/2025 Refund : Building Application Fee	99996	Sundry EFT (No TPAR) Refund : Building App	110.00 110.00
022315 CS130168	28/03/2025 CCTV Subsidy Program	99996	Sundry EFT (No TPAR) CCTV Subsidy Progr	500.00 500.00
022316 REIMBURSEMENT MAR	28/03/2025 Reimbursement - March 2025	99996	Sundry EFT (No TPAR) Reimbursement - Ma	87.00 87.00
022317 A405273	28/03/2025 Refund : Rates Overpayment	99996	Sundry EFT (No TPAR) Refund : Rates Overp	4,932.00 4,932.00
022318 A403600	28/03/2025 Refund : Rates Overpayment	99996	Sundry EFT (No TPAR) Refund : Rates Overp	368.46 368.46
022319 A403167	28/03/2025 Refund : Rates Overpayment	99996	Sundry EFT (No TPAR) Refund : Rates Overp	1,106.19 1,106.19
DIRECT DEBIT				425,455.00
DD000762 TIM 24/02/2025	4/03/2025 Employee Contribution Pre Tax (%) Coy 1 Period Type TIM	10002	Local Government Superannuation Scheme	134,548.47 2,389.20
TIM 24/02/2025	Employee Contribution Pre Tax (\$) Coy 1 Period Type TIM			1,230.00
TIM 24/02/2025	Employee Contribution Post Tax (%) Coy 1 Period Type TIM			231.40

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For the Period Ending 31-Mar-2025

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
TIM 24/02/2025			Employee Contribution Post Tax (\$) Coy 1 Period Type TIM	150.00
TIM 21/02/2025			Employer Superannuation Coy 1 Period Type TIM	305.67
TIM 24/02/2025			Employer Superannuation Coy 1 Period Type TIM	185.75
TIM 24/02/2025			Employer Superannuation Coy 1 Period Type TIM	303.05
TIM 24/02/2025			Employer Superannuation Coy 1 Period Type TIM	14,803.38
TIM 24/02/2025			Employer Superannuation Coy 1 Period Type TIM	1,538.16
TIM 24/02/2025			Employer Superannuation Coy 1 Period Type TIM	978.42
TIM 24/02/2025			Employer Superannuation Coy 1 Period Type TIM	160.71
TIM 24/02/2025			Employer Superannuation Coy 1 Period Type TIM	745.12
TIM 24/02/2025			Employer Matching Super Contribution Coy 1 Period Type TIM	46.44
TIM 24/02/2025			Employer Matching Super Contribution Coy 1 Period Type TIM	1,710.47
TIM 24/02/2025			Employer Matching Super Contribution Coy 1 Period Type TIM	203.80
TIM 24/02/2025			Employer Matching Super Contribution Coy 1 Period Type TIM	147.87
TIM 24/02/2025			Employer Matching Super Contribution Coy 1 Period Type TIM	6.39
SAL 28/02/2025			Employee Contribution Pre Tax (%) Coy 1 Period Type SAL	8,359.50
SAL 28/02/2025			Employee Contribution Pre Tax (\$) Coy 1 Period Type SAL	7,883.00
SAL 28/02/2025			Employee Contribution Post Tax (%) Coy 1 Period Type SAL	1,139.25
SAL 28/02/2025			Employee Contribution Post Tax (\$) Coy 1 Period Type SAL	150.00
SAL 28/02/2025			Employer Superannuation Coy 1 Period Type SAL	1,596.80
SAL 28/02/2025			Employer Superannuation Coy 1 Period Type SAL	4,908.92
SAL 28/02/2025			Employer Superannuation Coy 1 Period Type SAL	1,530.54
SAL 28/02/2025			Employer Superannuation Coy 1 Period Type SAL	710.90
SAL 28/02/2025			Employer Superannuation Coy 1 Period Type SAL	3,816.50
SAL 28/02/2025			Employer Superannuation Coy 1 Period Type SAL	3,274.68
SAL 28/02/2025			Employer Superannuation Coy 1 Period Type SAL	575.26
SAL 28/02/2025			Employer Superannuation Coy 1 Period Type SAL	3,047.96
SAL 28/02/2025			Employer Superannuation Coy 1 Period Type SAL	3,193.17
SAL 28/02/2025			Employer Superannuation Coy 1 Period Type SAL	2,301.63

List of Accounts Paid & Submitted to Council

For the Period Ending 31-Mar-2025

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
SAL 28/02/2025	Employer Superannuation Coy 1 Period Type SAL			737.88
SAL 28/02/2025	Employer Superannuation Coy 1 Period Type SAL			1,491.77
SAL 28/02/2025	Employer Superannuation Coy 1 Period Type SAL			1,638.24
SAL 28/02/2025	Employer Superannuation Coy 1 Period Type SAL			1,628.57
SAL 28/02/2025	Employer Superannuation Coy 1 Period Type SAL			759.00
SAL 28/02/2025	Employer Superannuation Coy 1 Period Type SAL			1,083.79
SAL 28/02/2025	Employer Superannuation Coy 1 Period Type SAL			925.00
SAL 28/02/2025	Employer Superannuation Coy 1 Period Type SAL			1,017.24
SAL 28/02/2025	Employer Superannuation Coy 1 Period Type SAL			2,148.76
SAL 28/02/2025	Employer Superannuation Coy 1 Period Type SAL			1,670.86
SAL 28/02/2025	Employer Superannuation Coy 1 Period Type SAL			2,959.84
SAL 28/02/2025	Employer Superannuation Coy 1 Period Type SAL			1,360.38
SAL 28/02/2025	Employer Superannuation Coy 1 Period Type SAL			1,273.00
SAL 28/02/2025	Employer Superannuation Coy 1 Period Type SAL			785.70
SAL 28/02/2025	Employer Superannuation Coy 1 Period Type SAL			1,412.47
SAL 28/02/2025	Employer Superannuation Coy 1 Period Type SAL			3,078.94
SAL 28/02/2025	Employer Superannuation Coy 1 Period Type SAL			1,594.86
SAL 28/02/2025	Employer Superannuation Coy 1 Period Type SAL			2,092.35
SAL 28/02/2025	Employer Superannuation Coy 1 Period Type SAL			543.85
SAL 28/02/2025	Employer Superannuation Coy 1 Period Type SAL			777.36
SAL 28/02/2025	Employer Superannuation Coy 1 Period Type SAL			443.10
SAL 28/02/2025	Employer Superannuation Coy 1 Period Type SAL			479.11
SAL 28/02/2025	Employer Superannuation Coy 1 Period Type SAL			1,532.29
SAL 28/02/2025	Employer Superannuation Coy 1 Period Type SAL			2,170.38
SAL 28/02/2025	Employer Superannuation Coy 1 Period Type SAL			1,161.18
SAL 28/02/2025	Employer Superannuation Coy 1 Period Type SAL			2,590.15
SAL 28/02/2025	Employer Superannuation Coy 1 Period Type SAL			5,137.30
SAL 28/02/2025	Employer Superannuation Coy 1 Period Type SAL			1,369.87

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For the Period Ending 31-Mar-2025

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
SAL 28/02/2025			Employer Superannuation Coy 1 Period Type SAL	2,694.43
SAL 28/02/2025			Employer Superannuation Coy 1 Period Type SAL	1,469.08
SAL 28/02/2025			Employer Superannuation Coy 1 Period Type SAL	1,344.66
SAL 28/02/2025			Employer Superannuation Coy 1 Period Type SAL	860.59
SAL 28/02/2025			Employer Superannuation Coy 1 Period Type SAL	4,109.32
SAL 28/02/2025			Employer Superannuation Coy 1 Period Type SAL	950.98
SAL 28/02/2025			Employer Superannuation Coy 1 Period Type SAL	833.65
SAL 28/02/2025			Employer Matching Super Contribution Coy 1 Period Type SAL	304.40
SAL 28/02/2025			Employer Matching Super Contribution Coy 1 Period Type SAL	803.01
SAL 28/02/2025			Employer Matching Super Contribution Coy 1 Period Type SAL	382.63
SAL 28/02/2025			Employer Matching Super Contribution Coy 1 Period Type SAL	113.45
SAL 28/02/2025			Employer Matching Super Contribution Coy 1 Period Type SAL	57.55
SAL 28/02/2025			Employer Matching Super Contribution Coy 1 Period Type SAL	276.23
SAL 28/02/2025			Employer Matching Super Contribution Coy 1 Period Type SAL	143.81
SAL 28/02/2025			Employer Matching Super Contribution Coy 1 Period Type SAL	268.53
SAL 28/02/2025			Employer Matching Super Contribution Coy 1 Period Type SAL	532.87
SAL 28/02/2025			Employer Matching Super Contribution Coy 1 Period Type SAL	344.12
SAL 28/02/2025			Employer Matching Super Contribution Coy 1 Period Type SAL	100.86
SAL 28/02/2025			Employer Matching Super Contribution Coy 1 Period Type SAL	409.55
SAL 28/02/2025			Employer Matching Super Contribution Coy 1 Period Type SAL	407.14
SAL 28/02/2025			Employer Matching Super Contribution Coy 1 Period Type SAL	189.75
SAL 28/02/2025			Employer Matching Super Contribution Coy 1 Period Type SAL	79.33
SAL 28/02/2025			Employer Matching Super Contribution Coy 1 Period Type SAL	124.08
SAL 28/02/2025			Employer Matching Super Contribution Coy 1 Period Type SAL	254.31
SAL 28/02/2025			Employer Matching Super Contribution Coy 1 Period Type SAL	402.65
SAL 28/02/2025			Employer Matching Super Contribution Coy 1 Period Type SAL	328.78
SAL 28/02/2025			Employer Matching Super Contribution Coy 1 Period Type SAL	250.61
SAL 28/02/2025			Employer Matching Super Contribution Coy 1 Period Type SAL	174.05

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Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
SAL 28/02/2025	Employer Matching	Super Contribution Coy 1	Period Type SAL	99.69
SAL 28/02/2025	Employer Matching	Super Contribution Coy 1	Period Type SAL	100.87
SAL 28/02/2025	Employer Matching	Super Contribution Coy 1	Period Type SAL	565.58
SAL 28/02/2025	Employer Matching	Super Contribution Coy 1	Period Type SAL	193.73
SAL 28/02/2025	Employer Matching	Super Contribution Coy 1	Period Type SAL	278.38
SAL 28/02/2025	Employer Matching	Super Contribution Coy 1	Period Type SAL	48.27
SAL 28/02/2025	Employer Matching	Super Contribution Coy 1	Period Type SAL	103.85
SAL 28/02/2025	Employer Matching	Super Contribution Coy 1	Period Type SAL	189.81
SAL 28/02/2025	Employer Matching	Super Contribution Coy 1	Period Type SAL	153.91
SAL 28/02/2025	Employer Matching	Super Contribution Coy 1	Period Type SAL	519.47
SAL 28/02/2025	Employer Matching	Super Contribution Coy 1	Period Type SAL	883.19
SAL 28/02/2025	Employer Matching	Super Contribution Coy 1	Period Type SAL	261.70
SAL 28/02/2025	Employer Matching	Super Contribution Coy 1	Period Type SAL	290.09
SAL 28/02/2025	Employer Matching	Super Contribution Coy 1	Period Type SAL	58.51
SAL 28/02/2025	Employer Matching	Super Contribution Coy 1	Period Type SAL	235.70
SAL 28/02/2025	Employer Matching	Super Contribution Coy 1	Period Type SAL	593.23
SAL 28/02/2025	Employer Matching	Super Contribution Coy 1	Period Type SAL	130.66
SAL 28/02/2025	Employer Matching	Super Contribution Coy 1	Period Type SAL	144.23
DD000763	3/03/2025	10370	Magicorp	92.26
INV-44982	On Hold Telephone Message Service March 2025			92.26
DD000764	7/03/2025	11076	Fleetcare Pty Ltd	1,762.95
824347	Lease - 1HBH148 01.02.2025 - 28.02.2025			1,762.95
DD000765	3/03/2025	11323	Westpac Banking Corporation	4,103.72
FEES	Merchant & Bank Fees February 2025			4,103.72

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Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
DD000766	13/03/2025	10002	Local Government Superannuation Scheme	134,831.75
SAL 14/03/2025	Employee Contribution Pre Tax (%) Coy 1 Period Type SAL			8,406.97
SAL 14/03/2025	Employee Contribution Pre Tax (\$) Coy 1 Period Type SAL			6,905.00
SAL 14/03/2025	Employee Contribution Post Tax (%) Coy 1 Period Type SAL			1,113.06
SAL 14/03/2025	Employee Contribution Post Tax (\$) Coy 1 Period Type SAL			188.00
SAL 14/03/2025	Employer Superannuation Coy 1 Period Type SAL			373.29
TIM 10/03/2025	Employee Contribution Pre Tax (%) Coy 1 Period Type TIM			2,449.77
TIM 10/03/2025	Employee Contribution Pre Tax (\$) Coy 1 Period Type TIM			1,280.00
TIM 10/03/2025	Employee Contribution Post Tax (%) Coy 1 Period Type TIM			204.14
TIM 10/03/2025	Employee Contribution Post Tax (\$) Coy 1 Period Type TIM			150.00
TIM 10/03/2025	Employer Superannuation Coy 1 Period Type TIM			127.89
TIM 10/03/2025	Employer Superannuation Coy 1 Period Type TIM			426.17
TIM 10/03/2025	Employer Superannuation Coy 1 Period Type TIM			15,453.43
TIM 10/03/2025	Employer Superannuation Coy 1 Period Type TIM			1,524.08
TIM 10/03/2025	Employer Superannuation Coy 1 Period Type TIM			979.09
TIM 10/03/2025	Employer Superannuation Coy 1 Period Type TIM			104.44
TIM 10/03/2025	Employer Superannuation Coy 1 Period Type TIM			745.12
TIM 10/03/2025	Employer Matching Super Contribution Coy 1 Period Type TIM			31.97
TIM 10/03/2025	Employer Matching Super Contribution Coy 1 Period Type TIM			1,794.01
TIM 10/03/2025	Employer Matching Super Contribution Coy 1 Period Type TIM			203.80
TIM 10/03/2025	Employer Matching Super Contribution Coy 1 Period Type TIM			148.04
TIM 10/03/2025	Employer Matching Super Contribution Coy 1 Period Type TIM			10.59
SAL 14/03/2025	Employer Superannuation Coy 1 Period Type SAL			1,596.80
SAL 14/03/2025	Employer Superannuation Coy 1 Period Type SAL			4,644.68
SAL 14/03/2025	Employer Superannuation Coy 1 Period Type SAL			1,530.54
SAL 14/03/2025	Employer Superannuation Coy 1 Period Type SAL			781.44
SAL 14/03/2025	Employer Superannuation Coy 1 Period Type SAL			3,820.08
SAL 14/03/2025	Employer Superannuation Coy 1 Period Type SAL			3,417.67

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For the Period Ending 31-Mar-2025

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
SAL 14/03/2025			Employer Superannuation Coy 1 Period Type SAL	575.26
SAL 14/03/2025			Employer Superannuation Coy 1 Period Type SAL	3,002.81
SAL 14/03/2025			Employer Superannuation Coy 1 Period Type SAL	2,999.38
SAL 14/03/2025			Employer Superannuation Coy 1 Period Type SAL	2,277.39
SAL 14/03/2025			Employer Superannuation Coy 1 Period Type SAL	737.88
SAL 14/03/2025			Employer Superannuation Coy 1 Period Type SAL	1,491.77
SAL 14/03/2025			Employer Superannuation Coy 1 Period Type SAL	1,638.24
SAL 14/03/2025			Employer Superannuation Coy 1 Period Type SAL	1,628.57
SAL 14/03/2025			Employer Superannuation Coy 1 Period Type SAL	759.00
SAL 14/03/2025			Employer Superannuation Coy 1 Period Type SAL	1,091.15
SAL 14/03/2025			Employer Superannuation Coy 1 Period Type SAL	925.00
SAL 14/03/2025			Employer Superannuation Coy 1 Period Type SAL	991.38
SAL 14/03/2025			Employer Superannuation Coy 1 Period Type SAL	2,173.34
SAL 14/03/2025			Employer Superannuation Coy 1 Period Type SAL	1,670.69
SAL 14/03/2025			Employer Superannuation Coy 1 Period Type SAL	2,979.48
SAL 14/03/2025			Employer Superannuation Coy 1 Period Type SAL	358.33
SAL 14/03/2025			Employer Superannuation Coy 1 Period Type SAL	1,364.56
SAL 14/03/2025			Employer Superannuation Coy 1 Period Type SAL	1,296.69
SAL 14/03/2025			Employer Superannuation Coy 1 Period Type SAL	786.59
SAL 14/03/2025			Employer Superannuation Coy 1 Period Type SAL	1,412.47
SAL 14/03/2025			Employer Superannuation Coy 1 Period Type SAL	3,071.66
SAL 14/03/2025			Employer Superannuation Coy 1 Period Type SAL	1,535.89
SAL 14/03/2025			Employer Superannuation Coy 1 Period Type SAL	2,385.95
SAL 14/03/2025			Employer Superannuation Coy 1 Period Type SAL	543.85
SAL 14/03/2025			Employer Superannuation Coy 1 Period Type SAL	1,373.85
SAL 14/03/2025			Employer Superannuation Coy 1 Period Type SAL	479.11
SAL 14/03/2025			Employer Superannuation Coy 1 Period Type SAL	1,531.33
SAL 14/03/2025			Employer Superannuation Coy 1 Period Type SAL	2,180.15

List of Accounts Paid & Submitted to Council

For the Period Ending 31-Mar-2025

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
SAL 14/03/2025			Employer Superannuation Coy 1 Period Type SAL	1,352.07
SAL 14/03/2025			Employer Superannuation Coy 1 Period Type SAL	1,539.01
SAL 14/03/2025			Employer Superannuation Coy 1 Period Type SAL	5,112.11
SAL 14/03/2025			Employer Superannuation Coy 1 Period Type SAL	991.93
SAL 14/03/2025			Employer Superannuation Coy 1 Period Type SAL	3,055.24
SAL 14/03/2025			Employer Superannuation Coy 1 Period Type SAL	1,899.49
SAL 14/03/2025			Employer Superannuation Coy 1 Period Type SAL	1,496.33
SAL 14/03/2025			Employer Superannuation Coy 1 Period Type SAL	903.32
SAL 14/03/2025			Employer Superannuation Coy 1 Period Type SAL	4,505.57
SAL 14/03/2025			Employer Superannuation Coy 1 Period Type SAL	959.36
SAL 14/03/2025			Employer Superannuation Coy 1 Period Type SAL	576.92
SAL 14/03/2025			Employer Matching Super Contribution Coy 1 Period Type SAL	304.40
SAL 14/03/2025			Employer Matching Super Contribution Coy 1 Period Type SAL	742.11
SAL 14/03/2025			Employer Matching Super Contribution Coy 1 Period Type SAL	382.63
SAL 14/03/2025			Employer Matching Super Contribution Coy 1 Period Type SAL	131.09
SAL 14/03/2025			Employer Matching Super Contribution Coy 1 Period Type SAL	57.55
SAL 14/03/2025			Employer Matching Super Contribution Coy 1 Period Type SAL	276.23
SAL 14/03/2025			Employer Matching Super Contribution Coy 1 Period Type SAL	143.81
SAL 14/03/2025			Employer Matching Super Contribution Coy 1 Period Type SAL	257.24
SAL 14/03/2025			Employer Matching Super Contribution Coy 1 Period Type SAL	538.41
SAL 14/03/2025			Employer Matching Super Contribution Coy 1 Period Type SAL	314.57
SAL 14/03/2025			Employer Matching Super Contribution Coy 1 Period Type SAL	100.86
SAL 14/03/2025			Employer Matching Super Contribution Coy 1 Period Type SAL	409.55
SAL 14/03/2025			Employer Matching Super Contribution Coy 1 Period Type SAL	407.14
SAL 14/03/2025			Employer Matching Super Contribution Coy 1 Period Type SAL	189.75
SAL 14/03/2025			Employer Matching Super Contribution Coy 1 Period Type SAL	80.89
SAL 14/03/2025			Employer Matching Super Contribution Coy 1 Period Type SAL	124.08
SAL 14/03/2025			Employer Matching Super Contribution Coy 1 Period Type SAL	247.85

List of Accounts Paid & Submitted to Council

For the Period Ending 31-Mar-2025

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
SAL 14/03/2025	Employer Matching	Super Contribution Coy 1	Period Type SAL	406.11
SAL 14/03/2025	Employer Matching	Super Contribution Coy 1	Period Type SAL	326.79
SAL 14/03/2025	Employer Matching	Super Contribution Coy 1	Period Type SAL	250.61
SAL 14/03/2025	Employer Matching	Super Contribution Coy 1	Period Type SAL	89.58
SAL 14/03/2025	Employer Matching	Super Contribution Coy 1	Period Type SAL	174.05
SAL 14/03/2025	Employer Matching	Super Contribution Coy 1	Period Type SAL	99.69
SAL 14/03/2025	Employer Matching	Super Contribution Coy 1	Period Type SAL	100.87
SAL 14/03/2025	Employer Matching	Super Contribution Coy 1	Period Type SAL	563.76
SAL 14/03/2025	Employer Matching	Super Contribution Coy 1	Period Type SAL	193.73
SAL 14/03/2025	Employer Matching	Super Contribution Coy 1	Period Type SAL	280.21
SAL 14/03/2025	Employer Matching	Super Contribution Coy 1	Period Type SAL	48.27
SAL 14/03/2025	Employer Matching	Super Contribution Coy 1	Period Type SAL	253.90
SAL 14/03/2025	Employer Matching	Super Contribution Coy 1	Period Type SAL	189.81
SAL 14/03/2025	Employer Matching	Super Contribution Coy 1	Period Type SAL	166.04
SAL 14/03/2025	Employer Matching	Super Contribution Coy 1	Period Type SAL	283.89
SAL 14/03/2025	Employer Matching	Super Contribution Coy 1	Period Type SAL	877.36
SAL 14/03/2025	Employer Matching	Super Contribution Coy 1	Period Type SAL	167.22
SAL 14/03/2025	Employer Matching	Super Contribution Coy 1	Period Type SAL	292.43
SAL 14/03/2025	Employer Matching	Super Contribution Coy 1	Period Type SAL	266.01
SAL 14/03/2025	Employer Matching	Super Contribution Coy 1	Period Type SAL	299.25
SAL 14/03/2025	Employer Matching	Super Contribution Coy 1	Period Type SAL	600.16
SAL 14/03/2025	Employer Matching	Super Contribution Coy 1	Period Type SAL	130.66
DD000767	20/03/2025	11544	Windcave Pty Limited	82.57
2799979	Windcave Charge - 104106			82.57
DD000768	21/03/2025	10127	Ampol Australia Petroleum Pty Ltd (Formerly Caltex)	9,286.25
0000833076	Corporate Fuel Cards February 2025			9,286.25

List of Accounts Paid & Submitted to Council

For the Period Ending 31-Mar-2025

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
DD000769	21/03/2025	10231	Fines Enforcement Registry	1,548.00
34263605	Lodgement Fee Rangers			1,548.00
DD000770	27/03/2025	10002	Local Government Superannuation Scheme	135,161.45
TIM 24/03/2025	Employee Contribution Pre Tax (%) Coy 1 Period Type TIM			2,440.16
TIM 24/03/2025	Employee Contribution Pre Tax (\$) Coy 1 Period Type TIM			1,280.00
TIM 24/03/2025	Employee Contribution Post Tax (%) Coy 1 Period Type TIM			205.88
TIM 24/03/2025	Employee Contribution Post Tax (\$) Coy 1 Period Type TIM			150.00
TIM 24/03/2025	Employer Superannuation Coy 1 Period Type TIM			133.98
TIM 24/03/2025	Employer Superannuation Coy 1 Period Type TIM			393.02
TIM 24/03/2025	Employer Superannuation Coy 1 Period Type TIM			15,320.21
TIM 24/03/2025	Employer Superannuation Coy 1 Period Type TIM			1,536.67
TIM 24/03/2025	Employer Superannuation Coy 1 Period Type TIM			980.56
TIM 24/03/2025	Employer Superannuation Coy 1 Period Type TIM			134.50
TIM 24/03/2025	Employer Superannuation Coy 1 Period Type TIM			745.12
TIM 24/03/2025	Employer Matching Super Contribution Coy 1 Period Type TIM			33.50
TIM 24/03/2025	Employer Matching Super Contribution Coy 1 Period Type TIM			1,736.86
TIM 24/03/2025	Employer Matching Super Contribution Coy 1 Period Type TIM			200.01
TIM 24/03/2025	Employer Matching Super Contribution Coy 1 Period Type TIM			148.41
TIM 24/03/2025	Employer Matching Super Contribution Coy 1 Period Type TIM			13.23
SAL 28/03/2025	Employer Superannuation Coy 1 Period Type SAL			526.73
SAL 28/03/2025	Employer Superannuation Coy 1 Period Type SAL			493.85
SAL 28/03/2025	Employer Superannuation Coy 1 Period Type SAL			1,613.14
SAL 28/03/2025	Employer Superannuation Coy 1 Period Type SAL			5,021.75
SAL 28/03/2025	Employer Superannuation Coy 1 Period Type SAL			1,530.54
SAL 28/03/2025	Employer Superannuation Coy 1 Period Type SAL			729.35
SAL 28/03/2025	Employer Superannuation Coy 1 Period Type SAL			3,784.63

List of Accounts Paid & Submitted to Council

For the Period Ending 31-Mar-2025

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
SAL 28/03/2025	Employer Superannuation Coy 1 Period Type SAL			3,454.03
SAL 28/03/2025	Employer Superannuation Coy 1 Period Type SAL			575.26
SAL 28/03/2025	Employer Superannuation Coy 1 Period Type SAL			3,009.45
SAL 28/03/2025	Employer Superannuation Coy 1 Period Type SAL			3,295.07
SAL 28/03/2025	Employer Superannuation Coy 1 Period Type SAL			2,286.48
SAL 28/03/2025	Employer Superannuation Coy 1 Period Type SAL			737.88
SAL 28/03/2025	Employer Superannuation Coy 1 Period Type SAL			1,491.77
SAL 28/03/2025	Employer Superannuation Coy 1 Period Type SAL			1,679.90
SAL 28/03/2025	Employer Superannuation Coy 1 Period Type SAL			1,628.57
SAL 28/03/2025	Employer Superannuation Coy 1 Period Type SAL			759.00
SAL 28/03/2025	Employer Superannuation Coy 1 Period Type SAL			1,110.72
SAL 28/03/2025	Employer Superannuation Coy 1 Period Type SAL			925.00
SAL 28/03/2025	Employer Superannuation Coy 1 Period Type SAL			1,011.15
SAL 28/03/2025	Employer Superannuation Coy 1 Period Type SAL			2,060.97
SAL 28/03/2025	Employer Superannuation Coy 1 Period Type SAL			1,596.04
SAL 28/03/2025	Employer Superannuation Coy 1 Period Type SAL			2,567.66
SAL 28/03/2025	Employer Superannuation Coy 1 Period Type SAL			383.82
SAL 28/03/2025	Employer Superannuation Coy 1 Period Type SAL			1,393.43
SAL 28/03/2025	Employer Superannuation Coy 1 Period Type SAL			1,273.00
SAL 28/03/2025	Employer Superannuation Coy 1 Period Type SAL			785.70
SAL 28/03/2025	Employer Superannuation Coy 1 Period Type SAL			1,412.47
SAL 28/03/2025	Employer Superannuation Coy 1 Period Type SAL			3,086.33
SAL 28/03/2025	Employer Superannuation Coy 1 Period Type SAL			1,308.46
SAL 28/03/2025	Employer Superannuation Coy 1 Period Type SAL			2,398.15
SAL 28/03/2025	Employer Superannuation Coy 1 Period Type SAL			543.85
SAL 28/03/2025	Employer Superannuation Coy 1 Period Type SAL			1,456.35
SAL 28/03/2025	Employer Superannuation Coy 1 Period Type SAL			217.54
SAL 28/03/2025	Employer Superannuation Coy 1 Period Type SAL			479.11

List of Accounts Paid & Submitted to Council

For the Period Ending 31-Mar-2025

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
SAL 28/03/2025			Employer Superannuation Coy 1 Period Type SAL	1,531.33
SAL 28/03/2025			Employer Superannuation Coy 1 Period Type SAL	2,192.87
SAL 28/03/2025			Employer Superannuation Coy 1 Period Type SAL	1,549.14
SAL 28/03/2025			Employer Superannuation Coy 1 Period Type SAL	1,539.01
SAL 28/03/2025			Employer Superannuation Coy 1 Period Type SAL	5,123.18
SAL 28/03/2025			Employer Superannuation Coy 1 Period Type SAL	1,011.11
SAL 28/03/2025			Employer Superannuation Coy 1 Period Type SAL	2,212.15
SAL 28/03/2025			Employer Superannuation Coy 1 Period Type SAL	1,911.46
SAL 28/03/2025			Employer Superannuation Coy 1 Period Type SAL	1,449.88
SAL 28/03/2025			Employer Superannuation Coy 1 Period Type SAL	969.25
SAL 28/03/2025			Employer Superannuation Coy 1 Period Type SAL	4,533.50
SAL 28/03/2025			Employer Superannuation Coy 1 Period Type SAL	1,309.13
SAL 28/03/2025			Employer Superannuation Coy 1 Period Type SAL	576.92
SAL 28/03/2025			Employer Matching Super Contribution Coy 1 Period Type SAL	304.40
SAL 28/03/2025			Employer Matching Super Contribution Coy 1 Period Type SAL	656.48
SAL 28/03/2025			Employer Matching Super Contribution Coy 1 Period Type SAL	382.63
SAL 28/03/2025			Employer Matching Super Contribution Coy 1 Period Type SAL	116.46
SAL 28/03/2025			Employer Matching Super Contribution Coy 1 Period Type SAL	56.54
SAL 28/03/2025			Employer Matching Super Contribution Coy 1 Period Type SAL	283.11
SAL 28/03/2025			Employer Matching Super Contribution Coy 1 Period Type SAL	143.81
SAL 28/03/2025			Employer Matching Super Contribution Coy 1 Period Type SAL	257.80
SAL 28/03/2025			Employer Matching Super Contribution Coy 1 Period Type SAL	540.55
SAL 28/03/2025			Employer Matching Super Contribution Coy 1 Period Type SAL	337.14
SAL 28/03/2025			Employer Matching Super Contribution Coy 1 Period Type SAL	100.86
SAL 28/03/2025			Employer Matching Super Contribution Coy 1 Period Type SAL	419.96
SAL 28/03/2025			Employer Matching Super Contribution Coy 1 Period Type SAL	407.14
SAL 28/03/2025			Employer Matching Super Contribution Coy 1 Period Type SAL	189.75
SAL 28/03/2025			Employer Matching Super Contribution Coy 1 Period Type SAL	80.89

List of Accounts Paid & Submitted to Council

For the Period Ending 31-Mar-2025

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
SAL 28/03/2025	Employer Matching	Super Contribution Coy 1	Period Type SAL	124.08
SAL 28/03/2025	Employer Matching	Super Contribution Coy 1	Period Type SAL	252.79
SAL 28/03/2025	Employer Matching	Super Contribution Coy 1	Period Type SAL	380.20
SAL 28/03/2025	Employer Matching	Super Contribution Coy 1	Period Type SAL	310.18
SAL 28/03/2025	Employer Matching	Super Contribution Coy 1	Period Type SAL	250.61
SAL 28/03/2025	Employer Matching	Super Contribution Coy 1	Period Type SAL	95.95
SAL 28/03/2025	Employer Matching	Super Contribution Coy 1	Period Type SAL	174.05
SAL 28/03/2025	Employer Matching	Super Contribution Coy 1	Period Type SAL	99.69
SAL 28/03/2025	Employer Matching	Super Contribution Coy 1	Period Type SAL	100.87
SAL 28/03/2025	Employer Matching	Super Contribution Coy 1	Period Type SAL	565.58
SAL 28/03/2025	Employer Matching	Super Contribution Coy 1	Period Type SAL	113.20
SAL 28/03/2025	Employer Matching	Super Contribution Coy 1	Period Type SAL	265.79
SAL 28/03/2025	Employer Matching	Super Contribution Coy 1	Period Type SAL	48.27
SAL 28/03/2025	Employer Matching	Super Contribution Coy 1	Period Type SAL	226.54
SAL 28/03/2025	Employer Matching	Super Contribution Coy 1	Period Type SAL	189.81
SAL 28/03/2025	Employer Matching	Super Contribution Coy 1	Period Type SAL	162.17
SAL 28/03/2025	Employer Matching	Super Contribution Coy 1	Period Type SAL	283.89
SAL 28/03/2025	Employer Matching	Super Contribution Coy 1	Period Type SAL	879.21
SAL 28/03/2025	Employer Matching	Super Contribution Coy 1	Period Type SAL	172.01
SAL 28/03/2025	Employer Matching	Super Contribution Coy 1	Period Type SAL	322.15
SAL 28/03/2025	Employer Matching	Super Contribution Coy 1	Period Type SAL	266.01
SAL 28/03/2025	Employer Matching	Super Contribution Coy 1	Period Type SAL	287.63
SAL 28/03/2025	Employer Matching	Super Contribution Coy 1	Period Type SAL	602.54
SAL 28/03/2025	Employer Matching	Super Contribution Coy 1	Period Type SAL	130.66
SAL 28/03/2025	Employee Contribution Pre Tax (%)	Coy 1	Period Type SAL	8,361.15
SAL 28/03/2025	Employee Contribution Pre Tax (\$)	Coy 1	Period Type SAL	6,905.00
SAL 28/03/2025	Employee Contribution Post Tax (%)	Coy 1	Period Type SAL	1,137.71
SAL 28/03/2025	Employee Contribution Post Tax (\$)	Coy 1	Period Type SAL	188.00

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Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
DD000771	4/03/2025	10635	Westpac Cards	4,037.58
FEB25	Corporate Purchasing Card February 2025			4,037.58
CANCELLED PAYMANT				0.00
PAYROLL				1,256,688.44
SAL 14/03/2025	14/03/2025	109000900010010	Shire of Serpentine Jarrahdale	501,965.98
SAL 14/03/2025	Additional Bank 1 Coy 1 Period Type SAL			15,213.50
SAL 14/03/2025	Additional Bank 2 Coy 1 Period Type SAL			7,017.00
SAL 14/03/2025	Additional Bank 3 Coy 1 Period Type SAL			400.00
SAL 14/03/2025	Additional Bank 4 Coy 1 Period Type SAL			765.00
SAL 14/03/2025	Net Pay Coy 1 Period Type SAL			466,776.59
SAL 14/03/2025	Net Pay Coy 1 Period Type SAL			11,793.89
SAL 28/03/2025	28/03/2025	109000900010010	Shire of Serpentine Jarrahdale	505,665.94
SAL 28/03/2025	Additional Bank 1 Coy 1 Period Type SAL			3,000.00
SAL 28/03/2025	Net Pay Coy 1 Period Type SAL			8,750.40
SAL 28/03/2025	Additional Bank 1 Coy 1 Period Type SAL			12,413.50
SAL 28/03/2025	Additional Bank 2 Coy 1 Period Type SAL			7,011.25
SAL 28/03/2025	Additional Bank 3 Coy 1 Period Type SAL			400.00
SAL 28/03/2025	Additional Bank 4 Coy 1 Period Type SAL			765.00
SAL 28/03/2025	Net Pay Coy 1 Period Type SAL			473,325.79
TIM 10/03/2025	10/03/2025	109000900010010	Shire of Serpentine Jarrahdale	125,127.16
TIM 10/03/2025	Additional Bank 1 Coy 1 Period Type TIM			1,380.00
TIM 10/03/2025	Net Pay Coy 1 Period Type TIM			123,747.16

List of Accounts Paid & Submitted to Council

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Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
TIM 24/03/2025	24/03/2025	109000900010010	Shire of Serpentine Jarrahdale	123,929.36
TIM 24/03/2025	Additional Bank 1 Coy 1 Period Type TIM			1,380.00
TIM 24/03/2025	Net Pay Coy 1 Period Type TIM			122,549.36
TOTAL PAYMENTS				5,127,232.85