



List of Accounts Paid & Submitted to Council

For the Period Ending 30 April 2023

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
EFT				2,549,716.66
012457 MAR23.3	5/04/2023 GST Transactions P/Ending 31/03/23	11230	Clear Lease Pty Ltd	106.34
012458 INV 58558	6/04/2023 SJ80 - Plant & Fleet Maintenance 03/03/2023 Windscreen Fit	10010	AAA Windscreens & Tinting	958.00
012459 AXI00053360 AXI00053362 AXI00053361	6/04/2023 Training - Fire Emergency Mgmt 28-30/11/22 Mental Health Matters Workshop Training - Fire Emergency Mgmt 11-13/10/22 Mental Health Matters Workshop Training - Fire Emergency Mgmt 19/11/22 Mental Health Matters Workshop	10064	Australian Red Cross	3,600.00
012460 677528 678524	6/04/2023 Minor Equipment - ICT Monitor Filter / Cable Minor Equipment - ICT USB 4 Port Hubs	10068	Batteries Plus (Aussie IT) Screenlink Pty Ltd	653.95
012461 167085	6/04/2023 Refund - A406921 Footpath Security Depos Rec# 167085 BA21/162	10084	BGC Residential	1,190.00
012462 MAR23	6/04/2023 BCITF Collections Mar23	10107	Construction Training Fund	2,615.50

List of Accounts Paid & Submitted to Council

For the Period Ending 30 April 2023

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012463	6/04/2023	10109	Bunnings Group Limited	2,369.54
2432/99872749	Minor Equipment - Environmental Health Ryobi Fertiliser Spreader/Battery Charge			293.86
2432/01224825	Hardware Consumables 02/03/23 Waste Transfer Station			14.45
2094/99810859	Depot - Materials Paving paint			749.38
2432/01479038	Hardware Consumables - 02/03/23 SJ6259 Plant & Fleet Maint			91.72
2432/01480497	Hardware Consumables - 07/03/23 Depot			31.29
2432/01573862	Hardware Consumables - 2022/2023 Parks and Gardens			99.85
2432/01573864	Hardware Consumables - 2022/2023 07/02/2023 Plant & Fleet Maintenance			92.43
2432/01573866	Hardware Consumables 07/02/2023 Plant & Fleet Maintenance			73.27
2432/01242897	Byford Volunteer Fire Station - Materials Paint & Equipment			180.15
2432/01168827	Byford Volunteer Fire Station - Materials Plaster Filler			49.04
2432/01168534	Byford Volunteer Fire Station - Materials Paint & Materials			665.78
2432/01168536	Volunteer Fire Brigade - Materials Spray Paint			28.32
012464	6/04/2023	10118	Byford Baptist Church	4,222.00
INV-230322	General Grant October Round 2022			4,222.00
012465	6/04/2023	10136	Charter Plumbing & Gas	987.80
806760	Byford Dog Park Drinking Tap Replacement			547.80
INV 806708	Plumbing Toilet Cistern Service			440.00
012466	6/04/2023	10152	Coastline Mowers	495.80
36454#5	Minor Mower Parts 20/03/23 Sprocket, bearing, needle cage			246.20
36547 #10	Minor Mower Parts - 2022/2023			249.60
012467	6/04/2023	10157	Coles Supermarkets (Groceries)	1,395.59
163150289	Consumables 14/03/23 Library/ Boost Workshop			61.90
163629539	Consumables 16/03/23 Youth Development			64.88
163118187	Consumables 07/03/23 Skate Park Consultation Meeting			169.25
163567296	Consumables 13/03/23 Youth Development			54.80
162738103	Consumables 03/03/23 Youth Development			136.10
163632021	Consumables 14/03/23 SCP Event catering			159.35
9006168139	Consumables 06/03/2023			19.00

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For the Period Ending 30 April 2023

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163967836	Consumables 20/03/2023 - Admin			118.60
163514967	Consumables 13/03/23 Admin/Gov			155.90
163086723	Consumables 07/03/23 Admin			85.10
5211671417	Electricity - 325782530 24/01/23 to 24/03/23			370.71
012468	6/04/2023	10192	Diesel Torque Mechanical Services	6,430.22
9392	SJ902- Plant & Fleet Maintenance Wiring Fault Repairs			544.94
9391	SJ913 - Plant & Fleet Maintenance Air Con & Fire System Primer Pump Repair			2,482.92
9393	SJ910 - Plant & Fleet Maintenance Investigate & Repair Start Fault			1,629.54
9394	SJ903 - Plant & Fleet Maintenance Diesel Fuel Tank Repairs			593.45
9421	SJ906 - Plant & Fleet Maintenance Mudguard Replacement			456.67
9434	SJ921 - Plant & Fleet Maintenance Water Alarm Repairs			477.95
9435	SJ908 - Plant & Fleet Maintenance Engine oil Top up			244.75
012469	6/04/2023	10193	Digga West & Earthparts WA	391.60
61215	Plant & Fleet Maint - Materials Rotary Axe Maintenance			391.60
012470	6/04/2023	10196	DMIRS - Dept of Mines Industry Regulation & Safety	18,022.82
MAR23	BRB Collections Mar23			18,022.82
012471	6/04/2023	10204	Dowsing Group	12,806.26
20005	Footpath / Kerb Maintenance 22/03/23 McLachlan Turn			930.05
20007	Footpath / Kerb Maintenance Larsen & Thatcher Roads, Byford			1,111.55
20004	Footpath / Kerb Maintenance Clondyke Drive			1,205.05
20009	Concrete Kerb Works 22/03/2023 4 D'agostino Road			1,210.00
20010	Saw Cutting 22/03/2023 11 Bren Close			1,421.75
20008	Saw Cutting 22/03/2023 25 Kardan Boulevard			1,875.83
20006	Saw Cutting 22/03/2023 33 Burgess Drive			2,691.15
19842	Footpath / Kerb Maintenance 24/02/2023 61 Sawmill Road			2,360.88
012472	6/04/2023	10232	Byford Tyre Service	510.00
70743	Excavator - Plant & Fleet Maintenance Tyre Repair			510.00

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For the Period Ending 30 April 2023

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012473 15797	6/04/2023 Breakfast/Ceremony 28/03/2023 Australia Day	10241	Focus Promotions	18,256.70 18,256.70
012474 74542847 74542846	6/04/2023 Mundijong Bush Fire Brigade - 2mm Graded Aggregate Serpentine Bush Fire Brigade -14mm Single Size Granite	10268	Hanson Construction Materials	2,636.38 2,267.22 369.16
012475 51520166 51534635	6/04/2023 Temporary Placement - W/Ending 19/03/2023 Comms Officer Temporary Placement W/Ending 26/03/23 Comms Officer	10271	Hays Recruitment	7,157.44 3,601.51 3,555.93
012476 INV-01022	6/04/2023 SJ Library - Door Maintenance Remove existing security screens, Instal	10279	Hilton Brothers Glass & Aluminium	4,952.00 4,952.00
012477 1500240	6/04/2023 SJ10764 & SJ072 - Plant & Fleet Maintenance Side Step & Mats	10282	Mandurah Holden	921.30 921.30
012478 5529 5603	6/04/2023 Catering 27/03/2023 Council Meeting Catering 21/03/2023 Citizenship Ceremony	10292	Impressions Catering	909.04 476.74 432.30
012479 28103 28106 28107 28052 27197 27369 27214	6/04/2023 Signage Street Blade - Phar Lap Drive Signage Street Blade - Fisher Road Signage Street Blade - D'Vitale Loop Street Furniture Buffalo/Spinifex Road - Mirrors & Brackets Replacement Sign 08/02/2023 NO ENTRY Street Name 14/02/2023 Jillijilli Close Signage Shared Zone/Posts/Bracket	10315	Jason Signmakers	656.78 64.98 59.94 59.94 169.40 34.11 80.09 188.32
012480 2887991 2887993	6/04/2023 Pre-employment Medical Assessments 17/03/2023 Pre-employment Medical Assessments 15/03/2023	10334	Sonic Health Plus	798.60 568.70 229.90

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012481 35382	6/04/2023 Training 01/05/23 Report Writing for Local Government	10353	Local Government Professionals Australia WA	1,070.00
012482 24525	6/04/2023 Unlisted Reserves Sand, Soil and Mulch Supplies	10358	Mundijong Garden Supplies - Little Acres Hire	2,506.00
012483 1338599	6/04/2023 SJ20/SJ5931 - Plant & Fleet Maintenance Various Filters & Belts	10373	Major Motors (Isuzu)	866.34
012484 128986	6/04/2023 Legal Matter #50199	10388	McLeods Barristers & Solicitors	3,882.66
012485 1814370 1817507 1820435 1818420 1821080 1821651 1823921 1821642 1704518 01827690 01828072 41048 1830653	6/04/2023 Consumables 01/03/23 Operations Consumables 07/03/23 Operations Consumables 13/03/23 Operations Consumables 09/03/23 Waste Transfer Station Catering 15/03/23 SCP Consumables 16/03/23 Waste Transfer Station Consumables 20/03/23 Operations Consumables 16/03/23 SCP Consumables 04/08/23 Operations Catering 15/02/23 SCP Consumables 30/03/23 Operations Catering 13/03/23 ICT Training Consumables 03/04/23 Operations	10405	Mundijong IGA Store & Deli	318.26
012486 38165	6/04/2023 Veterinary & Impound Services 2022/2023	10410	Mundijong Veterinary Hospital	121.00
012487 SEP22	6/04/2023 Reimbursement Sep22 LGGS	10411	Mundijong Volunteer Bushfire Brigade	1,648.50

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012488 168363	6/04/2023 Refund - A406968 Footpath Security Deposit Rec# 168363 BA21/483	10413	My Homes WA Pty Ltd	1,420.00 1,420.00
012489 1100330	6/04/2023 Mundijong Reserve Drainage Exploration	10419	Newground Water Services	968.00 968.00
012490 606674943 606676478	6/04/2023 Stationery March 2023 Administration Operations Centre - Laminator	10429	Officeworks	595.23 250.28 344.95
012491 00193412	6/04/2023 Call Services Fee 21/02/2023 February Service Fee	10434	Oracle Cms	1,839.24 1,839.24
012492 25668 25483	6/04/2023 BBQ Cleaning - Various Locations Feb23 BBQ Cleaning - Various Locations Jan23	10435	Oven Sparkle	3,300.00 1,650.00 1,650.00
012493 2636424 2636423	6/04/2023 Water Supplies 31/03/23 Waste Transfer Station Water Supplies 31/03/23 Admin/Infrastructure	10437	Palm Springs Aussie Natural Spring Water	240.00 50.00 190.00
012494 PA00541094	6/04/2023 SES Copy Charges - 2022/2023 Fire Stations 15 Feb - 27 Mar 2023	10469	Printsync Business Solutions (FujiFilm)	100.27 100.27
012495 INV-31444 INV-31572 INV-31446 INV-31571 INV-31573 INV-31445 INV-31068	6/04/2023 Traffic Management - Hardey Road Docket 33281 - Job 31936 Traffic Management - Richardson Street Traffic Management - Richardson Street Traffic Management - Richardson Street Traffic Management - Richardson Street Traffic Management - Hopkinson Road B - Resurfacing Traffic Management - Hopkinson Road B - Resurfacing	10473	QTM Pty Ltd	23,482.02 1,071.84 1,049.02 1,296.68 1,846.24 656.43 2,060.52 3,517.36

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For the Period Ending 30 April 2023

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INV-31733	Traffic Management Prepare Report Waste Transfer Station			1,922.80
INV-31568	Traffic Management - Hopkinson Road			1,573.54
INV-31357	Traffic Management - Hopkinson Road			8,487.59
012496	6/04/2023	10474	Quality Press	676.50
INV066675	SJ Plastic Free Living Program - Flyers			137.50
INV067067	Printing Autum in SJ Assets			319.00
INV066859	Printing Foamboard SOSJ Map			220.00
012497	6/04/2023	10475	Quality Air Solutions	3,495.00
4773	Depot 12/03/23 Air Con Replacement			3,495.00
012498	6/04/2023	10488	Repco	629.07
4790211906	Emergency BFB Battery Charger			594.00
4790215147	Workshop Consumables 21/03/23 Demineralised Water			35.07
012499	6/04/2023	10494	Ritz Party Hire	344.00
1244607097	SCP - Engagement Sessions 28-30/03/23 Event Hire Equipment			344.00
012500	6/04/2023	10509	Security Management Australasia	264.00
15304	Security Patrol - Callouts 22/03/2023 - Guard Response			264.00
012501	6/04/2023	10517	Serpentine Jarrahdale Mens Shed Inc	987.65
2023-076	Street Furniture - South Western Highway Bus Shelter Maintenance			987.65
012502	6/04/2023	10527	SJ Rural Supplies	1,240.53
231536	Hardware Consumables 01/03/23 Aero Survey Paint			23.19
232378	Hardware Consumables 09/03/23 Bush Fire Brigade			20.00
231741	Hardware Consumables 03/03/23 Depot			44.89
232457	Hardware Consumables 10/03/23 Waste Transfer Station Forklift Gas			78.80
232362	Hardware Consumables 09/03/23 Workshop			46.47
231607	Hardware Consumables 30/04/23 Waste Transfer Station Forklift Gas			78.80
231556	Hardware Consumables 01/03/23 Depot			24.40

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For the Period Ending 30 April 2023

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232077	Hardware Consumables 07/03/23	Ball Valve		34.45
233059	Hardware Consumables 16/03/23	Waste Transfer Station		78.80
233020	Hardware Consumables 16/03/23	Waste Transfer Station		52.70
232282	Hardware Consumables 09/03/23	Depot		116.66
232287	Hardware Consumables 09/03/23	Mundijong Linear Park		35.80
232412	Hardware Consumables 10/03/23	Depot		20.95
232799	Hardware Consumables 14/03/23	Byford Scout Hall		33.70
232710	Hardware Consumables 13/03/23	BG Public Toilet		6.29
232430	Hardware Consumables 10/03/23	Drainage Maintenance		47.52
232963	Hardware Consumables 15/03/23	Landcare		330.20
232905	Hardware Consumables 15/03/23	Drains Maintenance		20.30
232829	Hardware Consumables 14/03/23	Byford Scout Hall		2.85
233569	Hardware Consumables 2022/2023	Tank Flange x 1 - M Barton		25.82
234556	Hardware Consumables 31/03/23	Briggs Park Upper		39.14
234601	Hardware Consumables 31/03/23	Waste Transfer Station		78.80
012503	6/04/2023	10540	Spotlight Pty Ltd	
006502428993	Waste Sorted 28/03/2023	Sewing Supplies		519.80
012504	6/04/2023	10553	Stewart & Heaton Clothing Co	
SIN-3693943	Volunteer Bush Fire Brigade -	Firefighting Uniforms		3,051.51
SIN-3694114	Volunteer Bush Fire Brigade -	Firefighting Uniforms		39.81
SIN-3693354	Uniforms / PPE - Fire and Emerg	Svs Jacket		217.97
SIN-3693355	Uniforms / PPE - Fire and Emerg	Svs Jacket		217.97
012505	6/04/2023	10568	Summit Homes	
166911	Refund - A405229 Footpath Security	Deposit Rec# 166911 BA21/124		1,130.00
012506	6/04/2023	10573	Synergy	
7049894722	Electricity - 704989470 17/02/23	to 20/03/23		3,304.15
4180847520	Electricity - 418084750 17/02/23	to 20/03/23		2,816.19
9630372425	Electricity - 963037240 26/01/23	to 29/03/23		507.73
5227433813	Electricity - 342586450 26/01/23	to 28/03/23		144.79

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For the Period Ending 30 April 2023

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8735568427	Electricity - 873556840 25/01/23 to 27/03/23			119.88
5061939520	Electricity - 506193950 17/02/23 to 19/03/23			111.53
5235265515	Electricity - 351053160 25/01/23 to 29/03/23			136.31
4798513924	Electricity - 479851390 21/02/23 to 20/03/23			1,724.20
3797778026	Electricity - 379777800 17/02/23 to 20/03/23			1,406.83
5258992214	Electricity - 376594180 31/01/23 to 30/03/23			116.85
5207592518	Electricity - 321437980 25/01/23 to 27/03/23			139.65
5709740426	Electricity - 570974040 24/01/23 to 24/03/23			197.18
2131347520	Electricity - 213134750 24/01/23 to 24/03/23			170.20
5679628320	Electricity - 567962830 24/01/23 to 24/03/23			1,297.09
4658069125	Electricity - 465806910 24/01/23 to 23/03/23			384.76
7826899522	Electricity - 782689950 21/01/23 to 23/03/23			148.93
9897823229	Electricity - 989782320 24/01/23 to 24/03/23			1,602.07
5217882115	Electricity - 332509900 21/01/23 to 23/03/23			119.28
8041473120	Electricity - 804147310 24/01/23 to 24/03/23			1,247.03
5196175910	Electricity - 309577930 21/01/23 to 23/03/23			125.77
5099086816	Electricity - 203355730 25/01/23 to 27/03/23			166.56
5251761012	Electricity - 369254040 25/01/23 to 27/03/23			393.24
5250961717	Electricity - 368328670 25/01/23 to 27/03/23			390.81
5250962413	Electricity - 368294740 25/01/23 to 27/03/23			284.42
5209705714	Electricity - 323760710 25/01/23 to 27/03/23			624.20
5124243616	Electricity - 231926080 25/01/23 to 28/03/23			144.27
7728187120	Electricity - 772818710 28/02/23 to 27/03/23			204.61
7790149127	Electricity - 779014910 26/01/23 to 28/03/23			447.72
5276440615	Electricity - 395191620 25/01/23 to 28/03/23			163.72
7128041129	Electricity - 712804110 26/01/23 to 28/03/23			166.35
012507	6/04/2023	10574	Talis Consultants	
28059	RFQ22/2021 - Engineering Consultant P/Ending 28/02/23			11,365.75
				11,365.75
012508	6/04/2023	10581	Toll Ipec	
0544-S247790	Courier Services 22/2023 Bush Fire Brigade			72.67
0545-S247790	Courier Services 24/03/23 Fire & Emergency Services			26.99
				99.66

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For the Period Ending 30 April 2023

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012509 20230403-4-1-39661	6/04/2023 Minor Equipment - Emergency Services Step Ladders	10583	Toolmart Australia Py Ltd	1,080.00
012510 412591922	6/04/2023 Mundijong Oval Pipe Repair Tape	10584	Nutrien Water (Formerly Total Eden)	116.82
012511 3362 3357	6/04/2023 Filming Local Volunteers Campaign Videography 23/03/23 Ordinary Council Meeting	10588	Travis Hayto Photography	3,135.00
012512 334644	6/04/2023 SJ Library - Titles for Collection 20/03/2023	10633	Westbooks	324.48
012513 KE657702 KE656679 KE656894 CV657827	6/04/2023 Uniforms / PPE - Safety Boots - Operations Centre Uniforms / PPE - Polo Shirt, Pants, Safety Boots - Operations Centre Uniforms / PPE - Safety Boots - Operations Centre Uniforms / PPE - Safety Boots / Jacket - Operations Centre	10647	Work Clobber	1,125.50
012514 2709642	6/04/2023 Workshop Equipment Belt Linish/Wire Wheel/Hole Saw	10777	Hare & Forbes Machinery House Pty Ltd	547.10
012515 W02960	6/04/2023 Emergency Services - Fire Blanket Storage	10851	Aussie Outback Supplies Pty Ltd	1,616.77
012516 I3859	6/04/2023 Transfer Station 31/03/2023 Service Call	10854	ABA Automatic Gates	278.00
012517 4527136 4527137	6/04/2023 Temporary Placement W/Ending 26/03/23 HR Officer Temporary Placement W/Ending 26/03/23 HR Officer	11041	Programmed Skilled Workforce Limited	5,914.82

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For the Period Ending 30 April 2023

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012518 13392	6/04/2023 Transfer Station 31/03/2023 Removal of E Waste	11107	Total Green Recycling Pty Ltd	1,988.99
012519 31	6/04/2023 SCP - Byford Skate Park - Catering Ice Cream Van	11116	Funny Face Soft Serve	436.50
012520 D2137628	6/04/2023 7000 Litres - Diesel Fuel 00102182 - 22/03/2023	11190	Great Southern Fuel Supplies	12,083.70
012521 925204 928749 929441	6/04/2023 Stationery 02/03/23 Administration Stationery 03/23 Administration Stationery 03/23 Administration	11205	Office Tools Office Products Depot Omni Plus Pty Ltd	587.20
012522 INV-1453 INV 1452	6/04/2023 The Glades 02/03/2023 Emergency Wiring The Glades 02/03/2023 Mainline Irrigation Repairs	11239	PTC Irrigation	10,050.00
012523 INV-2958	6/04/2023 Food Truck Fiesta 24/03/2023 Food Truck Fiesta	11243	Big Kid Events	6,754.00
012524 287758	6/04/2023 Library x5 Large Print Book	11273	Bolinda Publishing Pty Ltd	293.59
012525 48541 48463	6/04/2023 Removal & Processing Drainage Material March 2023 Removal & Processing Drainage Material March 2023	11276	Capital Recycling	13,065.80
012526 SI-00052210	6/04/2023 Briggs Park Nematode Treatment	11278	Greenway Turf Solutions Pty Ltd	3,982.00

List of Accounts Paid & Submitted to Council

For the Period Ending 30 April 2023

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012527	6/04/2023	11280	GFG Consulting Glen Flood Group Pty Ltd	5,404.30
INV-2541	Temporary Replacement 06/03/23 to 19/03/23 Manager Ops Support			2,791.80
INV-2573	Temporary Placement 06 to 19/03/23 Strategic Waste Management			2,612.50
012528	6/04/2023	11362	EnvisionWare Pty Ltd	6,388.17
INV-AU-5733	Envisionware Solutions Annual Renewal - EXP 31/01/23			6,388.17
012529	6/04/2023	11392	CMC Mowing & Maintenance	10,120.00
35	Ongoing Streetscape Maintenance - The Glades Byford			5,720.00
34	Ongoing Streetscape Maintenance - Whitby			4,400.00
012530	6/04/2023	11394	Fulton Hogan Industries Pty Ltd	160,761.44
17440945	Hopkinson Road B - Rehabilitation Progress Claim Feb 23			160,761.44
012531	6/04/2023	11399	Thomas Contracting Services Pty Ltd	62,390.63
6	Tree Works SJ Shire Verges			36,828.00
5	Tree Works SJ Shire Verge Maintenance			3,168.00
11	Tree Works SJ Shire as per Schedule Verge Maintenance			9,675.88
7	Tree Works Keysbrook / Jarrahdale Verge Maintenance			1,056.00
10	Tree Works Fallen Tree callout Verge Maintenance			2,728.00
16	Fire Mitigation Works Upton Close			8,934.75
012532	6/04/2023	11489	Quik Gas Recovery	1,172.60
153	Transfer Station 28/03/2023 Degassing of Fridges			1,172.60
012533	6/04/2023	11527	Scavenger Fire & Safety	1,155.00
INV-17431	Minor Equipment - Emergency Services Class A Fire Fighting Foam			1,155.00
012534	6/04/2023	11541	Miss Maud Town Inn Pty Ltd	701.25
90085108	Catering - Shape our Future – Seniors Morning Tea 25/03/2023			389.10
90085066	Catering - Shape our Future – Seniors Morning Tea 23/03/2023			312.15

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For the Period Ending 30 April 2023

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012535 H2285	6/04/2023 Temporary Placement - Environmental Health Officer	11549	LO-GO Appointments	2,444.84
012536 JARR01/1	6/04/2023 Business Case 30/03/2023 Jarrahdale Heritage Park	11570	Mulloway Studio Pty Ltd	2,741.06
012537 36844 36969	6/04/2023 Advertising SCP Advertising SJ Rocks Event	11579	Examiner Newspapers (WA)	2,310.00
012538 06720992	6/04/2023 Weekly cash collection 26/03/2023	11599	Armaguard Linfox	224.40
012539 2023-053	6/04/2023 Enterprise and Career Event Management	11612	BOP Industries Pty td	6,187.50
012540 SI-00080919	6/04/2023 Ergonomic Office Items - 07/03/2023	11618	Ergolink	6,086.81
012541 602099	6/04/2023 Australian Food Safety Assessment Pads	11624	Environmental Health Australia Ltd	400.50
012542 61749	6/04/2023 Training Essentials in Engagement	11641	City of Subiaco	352.00
012543 44 45	6/04/2023 Temporary Placement 16/17 & 21/03/23 Comms Project Manager Temporary Placement 28 to 31/03/23 Comms Project Manager	11652	Rise Communication Services	9,275.00
012544 EXPENSES EXPENSES	6/04/2023 Reimbursement 23/03/23 Shape our Future Seniors Transport Reimbursement 28/03/23 Shape our Future Catering	11658	B Oliver	446.00

List of Accounts Paid & Submitted to Council

For the Period Ending 30 April 2023

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
012545 36834	6/04/2023 Oakfoard Bush Fire Brigade Portable Event Fencing	11671	Backsafe Australia	558.80
012546 1189	6/04/2023 Reconciliation Week 28/03/2023 Banner	11673	Reconcilliation WA Inc	425.00
012547 A406965	6/04/2023 C Gibson - Crossover Subsidy - A406965	99996	Sundry EFT (No TPAR)	400.00
012548 A406591	6/04/2023 S McCall - Crossover Subsidy - A406591	99996	Sundry EFT (No TPAR)	400.00
012557 5005966935	14/04/2023 Assorted Container Charges - 2022/2023	10092	BOC Limited	66.82
012558 IN23/5787	14/04/2023 Rural Roadside Rubbish Collection 21/03/23 (x73)	10115	Byford Progress Association	219.00
012559 438252	14/04/2023 SJ79 - Antenna Replacement	10172	CSE Crosscom	776.82
012560 8042988	14/04/2023 Disclosure of Information - Compliance	10188	Department Of Transport	188.60
012561 INV-15084	14/04/2023 Desk Block - B Oliver	10194	Distinctive Trophies	70.00
012562 N3212	14/04/2023 Admin Biomax - Quarterly Service	10212	Ecowater Services	337.90

List of Accounts Paid & Submitted to Council

For the Period Ending 30 April 2023

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
012563	14/04/2023	10232	Byford Tyre Service	1,330.00
69982	Tyre repair/replace			90.00
70232	Nissan Forklift Tyres			450.00
70201	Forklift - Replacement Tyres			790.00
012564	14/04/2023	10317	Jaz Creative	1,287.00
INV-00016862	Design - Updates to the Corporate Business Plan 2022-23			643.50
INV-00016875	Design - Updates to the Corporate Business Plan 2022-23			643.50
012565	14/04/2023	10388	McLeods Barristers & Solicitors	20,651.39
128817	Legal Matter #50199			15,671.14
128642	Legal Matter #49930			3,361.60
128668	Legal Matter #49571			1,318.90
128640	Legal Matter #50199			299.75
012566	14/04/2023	10394	Mobile Office Supplies	817.85
I12010	Stationery - Emergency Services			817.85
012567	14/04/2023	10486	RCA Remote Civils Australia	12,303.02
3092	Retention Release 50% INV 3092 Hopkinson Road			12,303.02
012568	14/04/2023	10573	Synergy	4,340.21
383736910	Electricity - 383736910 20/01/23 to 22/03/23			726.85
238504260	Electricity - 238504260 31/01/23 to 30/03/23			1,049.75
176990380	Electricity - 176990380 31/01/23 to 30/03/23			1,241.02
219014040	Electricity - 219014040 29/01/23 to 30/03/23			1,083.80
5249577519	Electricity - 366732840 01/02/23 to 29/03/23			114.75
5077594014	Electricity - 189927900 25/01/23 to 29/03/23			124.04
012569	14/04/2023	10574	Talis Consultants	1,014.75
28282	FOGO Feasibility Study			1,014.75

List of Accounts Paid & Submitted to Council

For the Period Ending 30 April 2023

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
012570	14/04/2023	10578	The Horseless Carriage	7,436.00
15322/23	Fire Breaks 85 Feast Road			544.50
16022/23	Fire Breaks Lot 35 Rowley Road			715.00
15922/23	Fire Breaks 25 Limousin Place			242.00
15822/23	Fire Breaks 15 Pinebrook Road			495.00
15722/23	Fire Breaks 115 Nettleton Road			330.00
15622/23	Fire Breaks 18 Walters Road			495.00
15522/23	Fire Breaks 65 Gladstone Drive			605.00
15422/23	Fire Breaks 141 Salmon Bark			440.00
16122/23	Fire Breaks 1256 Rowley Road			3,569.50
012571	14/04/2023	10635	Westpac Cards	647.39
012571				647.39
012572	14/04/2023	10649	Prisma Print & Design	2,016.00
00024495	Paper Supply			2,016.00
012573	14/04/2023	10670	Blackwoods	595.58
SI04142083	Komet Polarised Safety Glasses			297.79
SI04142135	Komet Polarised Safety Glasses			297.79
012574	14/04/2023	10674	Byford Secondary College	150.00
14666	Donation Valedictory Endeavour Award Book			150.00
012575	14/04/2023	10710	Wml Consultants	15,708.00
30217	Consultancy Services - Soldiers Road			15,708.00
012576	14/04/2023	10856	A Trosic	32.51
EXPENSES	Reimbursement Travel to attend SAT			32.51
012577	14/04/2023	10931	Media Engine Print and Design Online Pty Ltd	330.00
24667	Equine Awareness - Bin Sticker Design			330.00

List of Accounts Paid & Submitted to Council

For the Period Ending 30 April 2023

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
012578 287399	14/04/2023 Assorted Titles - Library Local Stock	11273	Bolinda Publishing Pty Ltd	672.76
012579 EXPENSES	14/04/2023 Reimbursement Waste - Sewing Workshop	11349	P Hammond	16.10
012580 INV-30583 INV-30507	14/04/2023 Staff Amenity - Concept Design Council Chambers - Concept Design	11415	IA Design IA Group Pty Limited	26,562.74
012581 PSI-1/100809 PSI-1/100777 PSI-1/100969	14/04/2023 Depot Office Building/Toilet Upgrade Depot Office Building/Toilet Upgrade Depot Office Building/Toilet Upgrade	11455	Instant Transportable Offices Pty Ltd	53,332.40
012582 A405757	14/04/2023 S Dufall - Refund - A405757 Rates overpayment	99996	Sundry EFT (No TPAR)	615.25
012583 A402801	14/04/2023 P & W Neil - Refund - A402801 Rates overpayment	99996	Sundry EFT (No TPAR)	1,593.35
012584 A404680	14/04/2023 E F Smith - Refund - A404680 Rates overpayment	99996	Sundry EFT (No TPAR)	2,032.32
012585 OC23/6266	14/04/2023 A & L Colley - Sporting Travel Grant - M Colley	99996	Sundry EFT (No TPAR)	200.00
012586 OC23/6953	14/04/2023 F Sio and L A Philips - Sporting Travel Grant - O Sio	99996	Sundry EFT (No TPAR)	200.00
012587 3181255	14/04/2023 OnRoad - J Aramini - Fee Waiver - Life Cycle For CanTeen	99996	Sundry EFT (No TPAR)	75.00

List of Accounts Paid & Submitted to Council

For the Period Ending 30 April 2023

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
012588 IN23/5614	14/04/2023 W & L Keys - Friendly Neighbourhood Grant	99996	Sundry EFT (No TPAR)	250.00
012589 4790213023 REPCO	14/04/2023 M P Bolton - Reimbursement - 3/8 Brass joiner for SJ2	99996	Sundry EFT (No TPAR)	8.28
012590 52509 SPRAYLINE	14/04/2023 B A Major - Reimbursement - Diaphragm Pressure Regul	99996	Sundry EFT (No TPAR)	50.44
012591 A406618	14/04/2023 LWP Byford - Refund - A406618 Rates overpayment	99996	Sundry EFT (No TPAR)	1,721.53
012592 A164800	14/04/2023 T Hewett - Refund - A164800 Rates overpayment	99996	Sundry EFT (No TPAR)	2,466.50
012593 129065 129064 129066 129099	19/04/2023 Legal Matter #49571 Legal Matter #49092 Legal Matter #49930 Legal Matter #40713	10388	McLeods Barristers & Solicitors	5,031.39
012594 INV-28637 INV-29594 INV-30207 INV-31727 INV-30478 INV-30998 INV-30999 INV-30190 INV-30058 INV-30201 INV-29351	19/04/2023 Prepare Traffic Management Plan Complex Hopkinson Rd - Standard Traffic Control Traffic Management Rowley Rd - Traffic Controllers Traffic Management Briggs Rd - Resurfacing - TMP Traffic Management - Q#31939/BR-CR - Lefroy Street Traffic Management - Q#31939/BR-CR - Lefroy Street Traffic Management - Q#31939/BR-CR - Lefroy Street Alexander Drive/Rum Link Kargotich Road - TMP (Design) Traffic Management - Chidlow Way Traffic Management - Abernethy Road	10473	QTM Pty Ltd	42,070.77

List of Accounts Paid & Submitted to Council

For the Period Ending 30 April 2023

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
INV-31069	Traffic Management - Richardson Street			532.84
INV-30206	Prepare Traffic Management Plan Complex			3,497.65
INV-28592	Prepare Traffic Management Plan Complex			15,104.91
INV-31353	Traffic Management - Nicholson Road			3,689.49
012595	19/04/2023	99996	Sundry EFT (No TPAR)	4,000.00
A403155	C L Russell - Refund - A403155 Rates overpayment			4,000.00
012596	21/04/2023	10036	Apple Pty Limited	1,249.00
AL17518612	ICT - 10.9-inch iPad Air			1,249.00
012597	21/04/2023	10069	Austraffic (WA)	2,480.50
1639	Traffic Count Surveys March 2023 eleven locations			2,480.50
012598	21/04/2023	10160	Compu-Stor	1,575.88
298062	Offsite Storage 01/03/2023 - 30/04/2023			1,575.88
012599	21/04/2023	10271	Hays Recruitment	21,654.45
30047986	Direct Appointment from Labour Hire			16,044.60
51507093	Temporary Placement W/Ending 12/03/2023 Comms Officer			2,553.98
51534633	Direct Appointment from Labour Hire			1,746.21
51534634	Direct Appointment from Labour Hire			1,309.66
012600	21/04/2023	10288	Hot Klobba	353.60
350306	SJ Library - Polo Shirts			353.60
012601	21/04/2023	10308	Jarrahdale Community Collective	225.00
IN23/6898	75 x Rural Roadside Rubbish Collection 18/04/2023			225.00
012602	21/04/2023	10327	Keen Bros Truck Driver Training	790.00
16068MA	HR License Training - T Golding			790.00

List of Accounts Paid & Submitted to Council

For the Period Ending 30 April 2023

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
012603 2894800	21/04/2023 Pre-employment Medical Assessments 30/03/2023	10334	Sonic Health Plus	456.50
012604 1265428A	21/04/2023 Landgate Property Title Searches - 22/23	10344	Landgate (Title Searches)	6.80
012605 00001773	21/04/2023 Citizenship Ceremonies - Plants to Guest	10426	Australian Native Nurseries Group	48.40
012606 606909487	21/04/2023 Furniture 05/04/23 Admin	10429	Officeworks	59.95
012607 25860	21/04/2023 BBQ Cleaning - Various Locations	10435	Oven Sparkle	825.00
012608 IN6080157028	21/04/2023 Plant & Fleet Maintenance Supply batteries as per sample	10480	Battery World Rockingham	128.00
012609 SHI-018 SHI-017	21/04/2023 Fire & Emergency Services Potable Water Tank/Stock Trough Fire & Emergency Services Doriemus Res - Fencing/Drainage Works	10491	RFA Group	7,304.44
012610 503130687	21/04/2023 Seek Advertising 04/04/23	10511	Seek Limited	434.50
012611 SIN-3701179 SIN-3654766 SIN-3649195 SIN-3645261 SIN-3627109 SIN-3654770	21/04/2023 Volunteer Bush Fire Brigade - Firefighting Uniforms Bush Fire Brigade - Uniforms Boots/Jacket/Trouser/Cargo/Shirt Uniforms / PPE - Fire & Emergency Services T Shirt/Jacket Uniforms / PPE - Fire & Emergency Services Trouser Uniforms / PPE - Fire & Emergency Services Boot Vulcan Uniforms / PPE - Fire & Emergency Services Jacket/ Cargo/Trouser	10553	Stewart & Heaton Clothing Co	3,007.38

List of Accounts Paid & Submitted to Council

For the Period Ending 30 April 2023

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
012612	21/04/2023	10573	Synergy	70,547.76
5227436213	Electricity - 342586740 26/01/23 to 28/03/23			135.49
0825327328	Electricity - 082532730 26/01/23 to 28/03/23			156.71
7211960424	Electricity - 721196040 28/02/23 to 27/03/23			110.35
7438983523	Electricity - 743898350 25/01/22 to 24/03/23			70,025.93
5016757916	Electricity - 116414780 25/01/23 to 27/03/23			119.28
012613	21/04/2023	10574	Talis Consultants	11,235.13
28048	Infrastructure Valuation			1,203.13
28231	Engineering Consultant Project Work Final Design			10,032.00
012614	21/04/2023	10578	The Horseless Carriage	27,830.00
16322/23	Firebreak Installation - Bishop Road/Karbro Drive			27,830.00
012615	21/04/2023	10588	Travis Hayto Photography	2,310.00
00003136	Campaign Video Equine Community Awareness Campaign			2,310.00
012616	21/04/2023	10637	Western Power	1,320.00
CORPB0655627	Design Fee Products & Services Charge			1,320.00
012617	21/04/2023	10913	Keysbrook Community Group Inc	60.00
IN23/6687	20 x Rural Roadside Rubbish Collection 18/04/2023			60.00
012618	21/04/2023	10931	Media Engine Print and Design Online Pty Ltd	3,465.00
24695	Anzac Day 2023 Graphic Design			1,540.00
24611	Equine Awareness Campaign Banner			660.00
24783	Design Equine Awareness Invitation			55.00
24416	Waste Sorted Program A5 Flyer Design			1,210.00
012619	21/04/2023	11205	Omni Plus Pty Ltd	477.62
928749	Stationery Order - March 2023			477.62

List of Accounts Paid & Submitted to Council

For the Period Ending 30 April 2023

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
012620 14002	21/04/2023 Flora and Habitat Survey Kittys Gorge	11222	Emerge Environmental Services Pty Ltd	506.00 506.00
012621 INV-037553	21/04/2023 Printing Library Membership Cards	11480	Fiske Enterprises Pty Ltd	1,353.00 1,353.00
012622 VOLUNTEERDAY	21/04/2023 SJ Thank a Volunteer Vouchers 2023	11627	Bistro by the Dam Pty Ltd	280.00 280.00
012623 24	21/04/2023 Stakeholder Workshop West Mundijong Ind - Land Owner Forum	11645	Engage WA J O'Keefe	4,830.00 4,830.00
012624 TINV-0272	21/04/2023 Vehicle Maintenance - SJ925 ICV ESB - Rear Stabiliser Repair	11657	OMB WA Specialist Trailer Builders Pty Ltd	550.00 550.00
012625 EXPENSES	21/04/2023 W Potter - Reimbursement - Perscription Safety Glas	99996	Sundry EFT (No TPAR)	400.00 400.00
012626 A406725	21/04/2023 C A Crowley - Refund - A406725 Rates overpayment	99996	Sundry EFT (No TPAR)	400.00 400.00
012627 IN23/7933	21/04/2023 E J Kipchoge - Refund - DLT3150 Dog Sterilisation	99996	Sundry EFT (No TPAR)	150.00 150.00
012628 A399271	21/04/2023 U Simms - Refund - A399271 Rates overpayment	99996	Sundry EFT (No TPAR)	20,548.62 20,548.62
012629 A404247	21/04/2023 C D Hand - Refund - A404247 Rates overpayment	99996	Sundry EFT (No TPAR)	1,243.07 1,243.07
012630 A403414	21/04/2023 R E Tuirirangi - Refund - A403414 Rates overpayment	99996	Sundry EFT (No TPAR)	3,000.00 3,000.00

List of Accounts Paid & Submitted to Council

For the Period Ending 30 April 2023

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
012631 A399033	21/04/2023 B A Greenwood - Refund - A399033 Rates overpayment	99996	Sundry EFT (No TPAR)	381.03
012632 4177157041	21/04/2023 ATO - ATO BAS March 2023 payment	99996	Sundry EFT (No TPAR)	63,005.00
012633 000615	21/04/2023 JDAP - Department of Planning - PA23/198 - Lot 60 Roberston Road	99996	Sundry EFT (No TPAR)	9,767.00
012642 53970	28/04/2023 Employee Assistance Program Jul 22-23	10012	Acacia Connection	3,121.25
012643 APR23	28/04/2023 Cr Att Fee, Deputy President & ICT Allow Apr23	10053	Councillor D Atwell	2,709.28
012644 1012323904	28/04/2023 Australia Post Postage Mar23	10063	Australia Post 1 Normal Postage Charges	821.42
012645 678712 679519	28/04/2023 ICT - Otterbox iPad Air Defender Case ICT - Minor Equipment	10068	Batteries Plus (Aussie IT) Screenlink Pty Ltd	410.30 716.10
012646 1738	28/04/2023 Firebreaks - Lot 3 Firms Road	10101	Brians Pruning & Mulching Services	2,000.00
012647 2432/01482761 2432/01236876 2432/01589438 2016/01422045 2432/99879382 2432/01254023 2432/01251942	28/04/2023 Hardware Consumables - 2022/2023 Consumables - Volunteer Fire Brigade Hardware Consumables - 2022/2023 Hardware Consumables - 2022/2023 Materials - Volunteer Fire Brigade 27/03/23 Maintenance 13/04/2023 Maintenance 11/04/2023	10109	Bunnings Group Limited	81.16 295.19 10.66 48.62 142.57 87.93 341.71

List of Accounts Paid & Submitted to Council

For the Period Ending 30 April 2023

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
2432/01247475	Hardware Consumables - 04/04/2023			17.80
2016/01534418	Hardware Consumables 03/04/2023			93.45
2432/01488098	Hardware Consumables 03/04/2023			21.02
2432/01487919	Hardware Consumables 03/04/2023			57.59
012648	28/04/2023	10110	Business Base	1,200.00
DINV-23928	Evoke Visitors Chairs Delivery of Goods			1,200.00
012649	28/04/2023	10115	Byford Progress Association	453.00
IN23/6533	38 x Rural Roadside Rubbish Collection 18/04/2023			114.00
IN23/7268	40 x Rural Roadside Rubbish Collection 18/04/2023			120.00
IN23/7269	73 x Rural Roadside Rubbish Collection 18/04/2023			219.00
012650	28/04/2023	10116	Byford Basketball Association	1,450.00
07	Byford Basketball Event (School Holidays)			1,450.00
012651	28/04/2023	10150	Cleanaway Mandurah	416,374.30
21725386	Cleanaway - Bulk Waste Transfer Station 2023			69,781.11
21727679	Commercial Skip Collections - 2022/2023			233.82
21728415	Commercial Skip Collections - 2022/2023			179.68
21728975	Commercial Skip Collections - 2022/2023			255.64
21729324	Commercial Skip Collections - 2022/2023			21.86
21729361	Residential Waste Collections - March 2023			345,902.19
012652	28/04/2023	10153	Councillor R Coales	1,530.42
APR23	Cr Att Fee, Deputy President & ICT Allow Apr23			1,530.42
012653	28/04/2023	10157	Coles Supermarkets (Groceries)	1,104.15
164962047	Library Consumables - 18/04/2023			70.70
166004757	Catering - Starkick Event			59.80
166034822	Catering - Youth Disco Event			94.15
165773633	Brigade Supplies for 22/23 Fire Season			331.45
165414571	Admin Consumables - 2022/2023			19.00

List of Accounts Paid & Submitted to Council

For the Period Ending 30 April 2023

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
164502889	Admin Consumables - 2022/2023	2022/2023	Groceries	286.85
165384830	Admin Consumables - 2022/2023	2022/2023	Groceries	93.70
9006168139	Admin Consumables - 2022/2023	2022/2023	Groceries	82.80
164516531	Admin Consumables - 2022/2023	2022/2023	Groceries	65.70
012654	28/04/2023	10171	Creative Adm	1,559.25
5651	SCP - Promotional Video			1,399.75
5666	SOF - Artwork			159.50
012655	28/04/2023	10173	CS Legal	991.84
031898	Rates Collection L/Fees - 22/23 - GST			991.84
012656	28/04/2023	10174	Councillor M Dagostino	1,729.17
APR23	Cr Att Fee, Deputy President & ICT Allow Apr23			1,729.17
012657	28/04/2023	10192	Diesel Torque Mechanical Services	1,328.36
INV00009557	SJ934 - Bush Fire Brigade Mundijong - Repairs			1,328.36
012658	28/04/2023	10203	Downings Electrical Service	11,809.55
60243	SJ Rec Centre - New Light Pole Supply			2,017.40
60191	SES Building - Urgent Electrical Call Out			399.30
60252	SJ Admin Building - Switchboard Identification			1,694.00
60186	Electrical Lighting Installation			2,513.45
60234	Jarrahdale Tennis Pavillion - Electrical Works			592.90
60188	Operations Centre - 3 month Test & Tag			369.60
60190	Byford Scout Hall - Lighting Repairs			1,761.10
60350	Operations Centre - Disconnect Power			275.00
60348	Operations Centre - Electrical Works			2,186.80
012659	28/04/2023	10204	Dowsing Group	84,683.73
20086A	Roundabout Maintenance 31/03/2023 - Mundijong Road			82,016.67
19784B	Footpath Works Chidlow Way			1,127.06
19784A	Paving Works Chidlow Way			1,540.00

List of Accounts Paid & Submitted to Council

For the Period Ending 30 April 2023

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
012660 155429	28/04/2023 50% Cost sharing CESM 30/12/2022 - 30/03/2023	10234	Department of Fire & Emergency Services ESL	22,124.08
012661 78059	28/04/2023 Pelican Complete Power Assembly Lighting System Installation	10248	Frontline Fire & Rescue Equipment	198.73
012662 74581517 74577404	28/04/2023 Operations Centre - Gravel Operations Centre - Gravel	10268	Hanson Construction Materials	1,755.45
012663 5530 5531 5532	28/04/2023 Catering - Council Meetings - 22/23 Catering - Council Meetings - 22/23 Catering - Council Meetings - 22/23	10292	Impressions Catering	1,462.62
012664 28699 28692	28/04/2023 Replacement Sign - Wakeham Street Replacement Sign - Dagostino Road	10315	Jason Signmakers	135.00
012665 2904057 2901775 2904056 2898126 2894801	28/04/2023 Pre-employment Medical Assessments 14/04/2023 Pre-employment Medical Assessments 11/04/2023 Pre-employment Medical Assessments 13/04/2023 Pre-employment Medical Assessments 11/05/2023 Pre-employment Medical Assessments 04/05/2023	10334	Sonic Health Plus	995.50
012666 28556	28/04/2023 Briggs Lower Oval - Excavator Hire	10358	Mundijong Garden Supplies - Little Acres Hire	229.00
012667 2023003	28/04/2023 RFQ 17/2022 - Project Manager	10363	Locum IT	23,056.00

List of Accounts Paid & Submitted to Council

For the Period Ending 30 April 2023

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
012668 47286	28/04/2023 Advertising 26/02/23 - Community Engagement Campaign	10378	Marketforce	877.25
012669 INV-1489 INV-1495 INV-1497	28/04/2023 Kiernan Park Tree Survey Gianatti Carpark Feature Survey Operations Centre Survey Set Out & Pick Up	10387	McGregor Surveys	13,257.75 8,244.50 3,844.50 1,168.75
012670 3411	28/04/2023 Training 25/05/23 & 19/05/23 Report Workshop	10397	Moore Australia (WA) Pty Ltd	5,192.00 5,192.00
012671 APR23	28/04/2023 Cr Att Fee, Deputy President & ICT Allow Apr23	10399	Councillor M Byas	1,729.17 1,729.17
012672 SI-004690	28/04/2023 Training - P Hollick	10403	WA Local Government Association	638.00 638.00
012673 01831065 40772 1825513 01836829 00049526 00049525 00049199	28/04/2023 Consumables - Operations Centre Consumables - Administration - 15/03/23 Consumables - Operations Centre - 24/03/23 Consumables - Operations - 17/04/23 Catering - Horse Road Safety Campaign Catering - Horse Road Safety Campaign Catering - Horse Road Safety Campaign	10405	Mundijong IGA Store & Deli	109.64 6.75 10.59 5.19 5.19 6.00 28.24 47.68
012674 38241	28/04/2023 Veterinary & Impound Services 2022/2023	10410	Mundijong Veterinary Hospital	531.00 531.00
012675 606839879 606993928 607099101	28/04/2023 Materials 11/04/23 - Admin Stationery 12/04/23 - Operations Stationery Order - April 2023	10429	Officeworks	645.38 368.95 180.60 95.83

List of Accounts Paid & Submitted to Council

For the Period Ending 30 April 2023

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
012676 00023255	28/04/2023 7000 Litres Diesel	10430	Oil Tech Fuel	12,291.30 12,291.30
012677 2658435	28/04/2023 Admin Water Supplies - 2022/2023	10437	Palm Springs Aussie Natural Spring Water	240.00 240.00
012678 INV-32094 INV-32090 INV-32133 INV-32096	28/04/2023 Traffic Management 21/03/23 Milars Road Traffic Management 21/03/23 Chestnut Road Traffic Management 22/03/23 Tonkin Street Traffic Management 22/03/23 Senior Court	10473	QTM Pty Ltd	8,971.30 1,600.06 1,993.14 4,774.88 603.22
012679 INV067472	28/04/2023 DFES#71 - Battle Board	10474	Quality Press	185.90 185.90
012680 21972	28/04/2023 SJ Comm Resource Centre - Aircon Repairs	10475	Quality Air Solutions	1,656.50 1,656.50
012681 4790216896 4790216926 4790216904	28/04/2023 Workshop Consumables 31/03/23 Ignition Switch Workshop Consumables 31/03/23 Dash PGLBE Workshop Consumables 2022/2023	10488	Repco	148.50 62.70 15.95 69.85
012682 APR23	28/04/2023 Cr Att Fee, Deputy President & ICT Allow Apr23	10492	Councillor M Rich	6,139.67 6,139.67
012683 15337 15317 15338 15324 15364	28/04/2023 Security Monitoring - Briggs Lower Kiosk Security Patrol - Callouts Security Monitoring Volunteer Fire Brigades - Quarterly Security Call Out - Operations Centre Security Patrol - Callouts	10509	Security Management Australasia	2,322.10 782.10 264.00 891.00 253.00 132.00

List of Accounts Paid & Submitted to Council

For the Period Ending 30 April 2023

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
012684	28/04/2023	10514	Serpentine Jarrahdale Community Resource Centre Inc	254.00
000250	Purchase of locally made goods			254.00
012685	28/04/2023	10527	SJ Rural Supplies	2,262.71
233899	Hardware Consumables - 2022/2023			28.00
235583	Hardware Consumables - 2022/2023			22.35
234434	Hardware Consumables - 2022/2023			37.19
234418	Hardware Consumables - 2022/2023			34.94
234338	Hardware Consumables - 2022/2023			337.70
234465	Hardware Consumables 30/03/23 Depot			139.10
233713	Hardware Consumables 27/03/23 Drains			66.00
233707	Hardware Consumables 27/03/23 Waste Transfer Station			78.80
234103	Hardware Consumables 27/03/23 Briggs Park BMX			34.65
236606	Hardware Consumables - 2022/2023			25.90
236489	Hardware Consumables - 2022/2023			7.50
236670	Hardware Consumables - 2022/2023			113.94
236552	Hardware Consumables - 2022/2023			49.78
234914	Hardware Consumables - 2022/2023			24.04
235724	Hardware Consumables - 2022/2023			17.12
235285	Hardware Consumables - 2022/2023			750.80
236312	Hardware Consumables - 2022/2023			20.35
235895	Hardware Consumables - 2022/2023			37.40
236426	Hardware Consumables - 2022/2023			12.99
236563	Hardware Consumables - 2022/2023			10.04
236560	Hardware Consumables - 2022/2023			150.00
235816	Hardware Consumables - 2022/2023			9.50
235830	Hardware Consumables - 2022/2023			254.62
012686	28/04/2023	10545	Department Of Premier & Cabinet (State Law Publisher) Cabine	93.60
1003130	Advertising - Gazette UV-GRV Valuation			93.60

List of Accounts Paid & Submitted to Council

For the Period Ending 30 April 2023

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
012687 4523	28/04/2023 Verge Side Collection Compactor + Flat Top Truck, Loader X1	10550	Steann	2,255.00
012688 SIN-3704681	28/04/2023 BFB Uniforms Cargos, Trousers & Shirts T Shirt/ Jacket/ Name Badge	10553	Stewart & Heaton Clothing Co	68.77
012689 APR23	28/04/2023 Cr Att Fee, Deputy President & ICT Allow Apr23	10559	Councillor D Strautins	1,729.17
012690 APR23	28/04/2023 Cr Att Fee, Deputy President & ICT Allow Apr23	10563	Councillor L Strange	1,729.17
012691 5275092618 5276446414 5216208212 5072296819 5054396718 5066892917 5275092618 5216308212 9951180622 9659156122 4144798428 4798513924 5027662418	28/04/2023 Electricity - 392818100 07/02/2023 to 06/03/2023 Electricity - 395220080 07/03/23 to 03/04/23 Electricity - 330620410 01/02/23 to 31/03/23 Electricity - 174284240 01/02/23 to 03/04/23 Electricity- 156112740 01/02/23 to 03/04/23 Electricity - 169055290 02/02/23 to 30/03/23 Electricity - 392818100 07/03/23 to 03/04/23 Electricity - 330620410 29/11/22 to 31/01/23 Electricity - 995118060 26/01/23 to 28/03/23 Electricity - 965915610 07/03/23 to 03/04/23 Electricity - 414479840 24/01/23 to 24/03/23 Electricity - 479851390 21/03/2023 to 17/04/2023 Electricity - 127872810 10/03/2023 - 13/04/2023	10573	Synergy	17,765.97
012692 220393 221100	28/04/2023 Technology One Post Go Live Support AMS Program for Jan Feb - April 2023	10576	Technology One	8,510.48
012693 412634301	28/04/2023 Briggs Upper Oval - Tee PVC	10584	Nutrien Water (Formerly Total Eden)	71.74

List of Accounts Paid & Submitted to Council

For the Period Ending 30 April 2023

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
012694	28/04/2023	10586	T-Quip Tocojepa Pty Ltd	16,324.00
118249#10	Weekly Mower Hire W/Ending 24/03/23	Toro Proline H800		770.00
118633#10	Weekly Mower Hire W/Ending 07/04/23	Toro Groundsman		770.00
118749#10	Weekly Mower Hire W/Ending 14/04/23	Toro Proline H800		770.00
117345#10	Weekly Mower Hire W/Ending 17/02/23	Toro Groundsman		770.00
117173#10	Weekly Mower Hire W/Ending 10/02/23	Toro Groundsman		770.00
117541#10	Weekly Mower Hire W/Ending 24/02/23	Toro Proline H800		308.00
117542#10	Weekly Mower Hire W/Ending 24/02/23	Toro Groundsman		770.00
118634#10	Weekly Mower Hire W/Ending 07/04/23	Toro Proline H800		770.00
117007#10	Weekly Mower Hire W/Ending 03/02/23	Toro Groundsman		770.00
117838#10	Weekly Mower Hire W/Ending 24/02/23	Toro Proline H800		616.00
118082#10	Weekly Mower Hire W/Ending 17/03/23	Toro Proline H800		770.00
119059#10	Weekly Mower Hire W/Ending 27/04/23	Toro Proline H800		770.00
118081#10	Weekly Mower Hire W/Ending 17/03/23	Toro Groundsman		770.00
118248#10	Weekly Mower Hire W/Ending 24/03/23	Toro Groundsman		770.00
118404#10	Weekly Mower Hire W/Ending 30/03/23	Toro Groundsman		770.00
119058#10	Weekly Mower Hire W/Ending 27/04/23	Toro Groundsman		770.00
118928#10	Weekly Mower Hire W/Ending 21/04/23	Toro Proline H800		770.00
118926#10	Weekly Mower Hire W/Ending 21/04/23	Toro Groundsman		770.00
118405#10	Weekly Mower Hire W/Ending 30/03/23	Toro Proline H800		770.00
117708#10	Weekly Mower Hire W/Ending 03/03/23	Toro Groundsman		770.00
117834#10	Weekly Mower Hire W/Ending 06/04/23	Toro Proline H800		770.00
118748#10	Weekly Mower Hire W/Ending 14/04/23	Toro Groundsman		770.00
012695	28/04/2023	10588	Travis Hayto Photography	1,848.00
3372	Climate Change Declaration Signing 18/03/23			616.00
3331	Harmony Week Photography 25/06/2023			616.00
00003299	Event Photos - March SJ Rocks			616.00
012696	28/04/2023	10589	Cleanaway Operations	874.35
2729754	Turbowash & Enviro Compliance Fees			874.35

List of Accounts Paid & Submitted to Council

For the Period Ending 30 April 2023

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
012697	28/04/2023	10628	Water Corporation	4,693.50
9006178409	Water Charges - 9006178409 17/02/23 to 19/04/23			73.22
9015301392	Water Charges - 9015301392 17/02/23 to 18/04/23			2.71
9012387426	Water Charges - 9012387426 15/02/23 to 15/03/23			3,462.56
9006161375	Water Charges - 9006161375 10/02/23 to 13/04/23			181.25
9006177369	Water Charges - 9006177369 17/02/23 to 18/04/23			165.58
9006178732	Water Charges - 9006178732 17/02/23 to 18/04/23			65.09
9006177975	Water Charges - 9006177975 17/02/23 to 19/04/23			743.09
012698	28/04/2023	10647	Work Clobber	4,343.30
KE661702	Uniform / PPE - Gumboots - Waste Transfer Station			343.00
KE650997	Uniform/PPE			570.00
KE663580	Uniform / PPE - Safety Boots - Reuse Shop			260.95
KE664063	Uniform/PPE - Safety Boots - Operations Centre			195.00
KE663720	Uniform/PPE - Safety Boots - Operations Centre			199.00
KE663714	Uniform/PPE - 5 x Shirts - Operations Centre			2,775.35
012699	28/04/2023	10655	YMCA Of Perth Inc - SJ Rec Centre	875.95
SI-A011774	SJ Rec Centre - Room Hire - Community Workshop			598.14
SI-A011773	SJ Rec Centre - Room Hire			277.81
012700	28/04/2023	10670	Blackwoods	1,191.17
SIO4139877	Komet Polarised Safety Glasses			1,191.17
012701	28/04/2023	10705	Unicard Systems	203.50
INV-73632	SJ - Asure ID Solo Software			203.50
012702	28/04/2023	10763	Emerg Solutions Pty Ltd	4,064.00
69205	Emergency Services - Regional Group Subscription			4,064.00
012703	28/04/2023	10931	Media Engine Print and Design Online Pty Ltd	440.00
24731	SJ Comm - Engagement Outcome Template			440.00

List of Accounts Paid & Submitted to Council

For the Period Ending 30 April 2023

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
012704	28/04/2023	11041	Programmed Skilled Workforce Limited	7,490.71
4531410	Temporary Placement HR Officer			3,100.74
4531411	Temporary Placement HR Officer			2,232.51
4537513	Temporary Placement W/Ending 09/04/23 HR Officer			2,157.46
012705	28/04/2023	11091	Soft Landing Community Resources Limited	4,125.00
INV75011	Removal of Mattresses			4,125.00
012706	28/04/2023	11128	Clarity Communications Pty Ltd	11,148.50
INV-6681	Communications Support			1,028.50
INV-6601	Develop Strategic Communications Plan			10,120.00
012707	28/04/2023	11190	Great Southern Fuel Supplies	10,506.00
D2140831	6000 Litres of Diesel			10,506.00
012708	28/04/2023	11219	Spectur Limited	1,339.80
29952	Security Monitoring - Waste Transfer Station			1,339.80
012709	28/04/2023	11239	PTC Irrigation	10,886.47
INV-1462	Irrigation Repairs - Doley Road			1,505.25
INV-1463	Irrigation Repairs - Christonia Terrace			4,335.19
INV-1464	Irrigation Pump Failure - Scarp Lake			5,046.03
012710	28/04/2023	11240	Waroona Septics	2,552.00
17785	Jarrahdale RV Park - Empty Dump Point			1,133.00
17697	Transfer Station - Empty Toilets 30/03/23 Bulk Tank Pump out			407.00
18317	Jarrahdale RV Park - Empty Dump Point			1,012.00
012711	28/04/2023	11243	Big Kid Events	5,456.00
INV-3458	Youth Week: Disco Light Party			5,456.00
012712	28/04/2023	11273	Bolinda Publishing Pty Ltd	121.55
288552	Library Books Assorted Titles - Library Local Stock			121.55

List of Accounts Paid & Submitted to Council

For the Period Ending 30 April 2023

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
012713	28/04/2023	11279	Turfcare WA Pty Ltd	18,689.00
INV-6426	Briggs Upper - Cricket Wicket Install			3,740.00
INV-6444	Kalimna Oval -Turf Coring			14,949.00
012714	28/04/2023	11280	GFG Consulting Glen Flood Group Pty Ltd	10,679.90
INV-2580	Fleet Facilities Waste and Operations Review			2,098.80
INV-2579	Fleet Facilities Waste and Operations Review			6,858.50
INV-2587	Temporary Placement 20/03/23 - 20/03/23 Operations Support			1,722.60
012715	28/04/2023	11303	Councillor T Duggin	1,729.17
APR23	Cr Att Fee, Deputy President & ICT Allow Apr23			1,729.17
012716	28/04/2023	11310	Minter Ellison	270.60
11080999	General Employment Law Matters			270.60
012717	28/04/2023	11315	Sifting Sands Chellew Hawley Pty Ltd	6,236.59
INV-1368	Briggs Park Sift / Clean Sand			6,236.59
012718	28/04/2023	11328	Kmart Australia	156.00
200002661A	SJ Library - Lego Club Upgrade			156.00
012719	28/04/2023	11364	Allwest Plant Hire Australia Pty Ltd	5,445.00
30257	Multi Tyre Roller Equipment Hire			5,445.00
012720	28/04/2023	11394	Fulton Hogan Industries Pty Ltd	151,515.64
17543513	Millars Road Reseal			21,911.35
17543514	Senior Court Reseal			16,732.73
17543515	Tonkin Street Reseal			78,404.43
17508796	Hardey Road Progress Claim			34,467.13
012721	28/04/2023	11399	Thomas Contracting Services Pty Ltd	6,773.25
19	Tree Works SJ Shire Verges			6,773.25

List of Accounts Paid & Submitted to Council

For the Period Ending 30 April 2023

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
012722	28/04/2023	11406	Midalia Steel Infrabuild Trading Pty Ltd	1,067.49
64112760	Painted RHS AS1163 C350L0 Cream End			364.17
64114279	Fleet Management Materials			703.32
012723	28/04/2023	11436	Doongurra Civil Mining	32,213.50
INV-0431	Miss Civil Works in Depot, Stage 1			32,213.50
012724	28/04/2023	11455	Instant Transportable Offices Pty Ltd	8,167.50
PSI-1/101007	Depot Office Building/Toilet Upgrade			1,006.50
PSI-1/101023	Depot Office Building/Toilet Upgrade			297.00
PSI-1/101017	Transfer Station - 40' Sea Containers			6,864.00
012725	28/04/2023	11490	Foreshore Rehabilitation and Fencing	17,077.07
INV-5262	Thomas Rd Horse Fencing			17,077.07
012726	28/04/2023	11493	Wesbar Vanquip Pty Ltd	2,750.00
101654/01	New Comm Bus - Slide Out Step			2,750.00
012727	28/04/2023	11507	Natale Group Australia Pty Ltd	1,272.70
INV-16828	Security Patrols 12/04/23 to 12/05/23 Byford Hot Spots			1,272.70
012728	28/04/2023	11535	Granicus Australia Pty Ltd	26,345.00
19408	Cr to Invoice 41823 EngagementHQ Unlimited Licence			-1,844.15
164144	Subscription for Your Say SJ website			28,189.15
012729	28/04/2023	11549	LO-GO Appointments	2,444.84
H2310	Temporary Placement W/Ending 25/03/23 Enviro Health Officer			2,444.84
012730	28/04/2023	11566	Councillor S Mack	1,729.17
APR23	Cr Att Fee, Deputy President & ICT Allow Apr23			1,729.17

List of Accounts Paid & Submitted to Council

For the Period Ending 30 April 2023

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
012731 224357	28/04/2023 Bing Virtual Mailroom 17/03/23 to 31/03/23 Postage	11590	Bing Technologies Pty Ltd	1,527.75
012732 INV 2023-0153	28/04/2023 Business Analysis Support - HR Module	11593	Sapien Dynamics	2,625.15
012733 07436	28/04/2023 Hazardous Materials Survey - Old Library	11607	Aurora Environmental Perth	5,527.50
012734 64013	28/04/2023 SJ Rec Centre 14/03/23 to 04/04/23	11608	Cool Breeze Rentals	653.40
012735 PSI026776	28/04/2023 Byford Fire Station - Sanitary Bins	11614	Iconic Property Services Pty Ltd	103.95
012736 K 933 299 211-0	28/04/2023 Telstra Phone Bill Mar 2023	11615	Telstra Limited - Phone Bill	25,498.22
012737 VI074147	28/04/2023 Nicholson Road - Feature Survey	11634	Veris Australia Pty Ltd	5,383.40
012738 24213 24367 24488 24457	28/04/2023 Water Services Damage Repair - Operations Centre Water Services Damage Repair - Operations Centre Additional Drainage Works - Operations Centre Septic Tank Investigation - Operations Centre	11638	Mundys Plumbing & Gas	7,425.00
012739 046	28/04/2023 Temporary Placement Comms Project Manager	11652	Rise Communication Services	5,862.50
012740 6266	28/04/2023 Consultancy Services Federal and State Government Election Advocacy	11654	GRA Partners Pty Ltd	13,750.00

List of Accounts Paid & Submitted to Council

For the Period Ending 30 April 2023

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
012741 S231428	28/04/2023 SJ Library - Children's Book Week 2023	11669	The Children's Book Council of Australia	152.26
012742 C7067	28/04/2023 Compliance Services Bushfire Attack Level Assessment	11676	MODUS Compliance Pty Ltd	693.00
012743 SHIR05045031	28/04/2023 Processing Drainage Waste Material	11679	Eclipse Soils Pty Ltd	2,640.00
012744 2703	28/04/2023 ICT - Professional Services	11683	Avantgarde Technolgies Pty Ltd	4,840.00
012745 2023Q40414	28/04/2023 Development of the Design for SJ Library	11685	Melski Arts Pty Ltd	550.00
012746 INV-1950	28/04/2023 Development of the Design for SJ Library	11686	Hartley Design	550.00
012747 180423	28/04/2023 SJ Library Development of the Design for SJ Library	11690	Hayley Welsh	550.00
012748 34	28/04/2023 Emergency Services Awards Dinner 2023	11692	Mardella Meadows A & J Estate Pty Ltd	2,500.00
012749 85705	28/04/2023 Briggs Upper Oval - Hiab Services	11695	Green's Hiab Service Pty Ltd	528.00
012750 A406127	28/04/2023 A Wall - Refund - a406127 Rates overpayment	99996	Sundry EFT (No TPAR)	520.67
012751 PA23/153	28/04/2023 Dept of Planning, Lands - PA23/153-JDAP Application - L9511 Briggs	99996	Sundry EFT (No TPAR)	5,815.00

List of Accounts Paid & Submitted to Council

For the Period Ending 30 April 2023

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
012752 A402642	28/04/2023 M A & S Riches - Refund - A402642 Rates overpayment	99996	Sundry EFT (No TPAR)	692.93 692.93
012753 EXPENSES	28/04/2023 J & A Parker - Reimbursement - Youth Festival food item	99996	Sundry EFT (No TPAR)	374.25 374.25
012754 000380	28/04/2023 Seaside Bay Pty Ltd - Outstanding Works Bond - Partial return	99996	Sundry EFT (No TPAR)	165,561.25 165,561.25
012755 000384	28/04/2023 Arrowmax Pty Ltd - Outstanding Works Bond - Partial return	99996	Sundry EFT (No TPAR)	239,835.35 239,835.35
DIRECT DEBIT				205,054.26
DD000520 INV-38165	5/04/2023 Magicorp charge Apr 23	10370	Magicorp	92.26 92.26
DD000522 MAR23	17/04/2023 Corporate Purchasing Card Mar 23	10635	Westpac Cards	647.39 647.39
DD000523 IW85510127001	4/04/2023 Lease - IW85510127001 April 2023	10130	Canon Finance Australia	873.40 873.40
DD000526 0302107682	21/04/2023 Corporate Fuel Cards March23	10127	Ampol Australia Petroleum Pty Ltd (Formerly Caltex)	6,576.12 6,576.12
DD000524 WBCMAR23 WBCMAR23 WBCMAR23 WBCMAR23 WBCMAR23	1/04/2023 Monthly Fee Apr 2023 WBC Bank Fees April 2023 WBC Bank Fees April 2023 WBC Bank Fees April 2023 WBC Bank Fees April 2023	11323	Westpac Banking Corporation	5,790.08 10.00 73.50 117.08 1,095.51 1,650.50

List of Accounts Paid & Submitted to Council

For the Period Ending 30 April 2023

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
WBCMAR23	Analysis Fees April 2023			2,843.49
DD000521	14/04/2023	10002	Local Government Superannuation Scheme	95,675.37
TIM 10/04/2023	Employer Matching Super Contribution Coy 1 Period Type TIM			1,818.26
SAL 11/04/2023	Employer Superannuation Coy 1 Period Type SAL			428.80
SAL 14/04/2023	Employer Superannuation Coy 1 Period Type SAL			1,325.96
SAL 14/04/2023	Employer Superannuation Coy 1 Period Type SAL			499.11
SAL 14/04/2023	Employer Superannuation Coy 1 Period Type SAL			1,221.83
SAL 14/04/2023	Employer Superannuation Coy 1 Period Type SAL			820.06
SAL 14/04/2023	Employer Superannuation Coy 1 Period Type SAL			2,691.96
SAL 14/04/2023	Employer Superannuation Coy 1 Period Type SAL			2,558.78
SAL 14/04/2023	Employer Superannuation Coy 1 Period Type SAL			470.56
SAL 14/04/2023	Employer Superannuation Coy 1 Period Type SAL			1,624.44
SAL 14/04/2023	Employer Superannuation Coy 1 Period Type SAL			2,246.42
SAL 14/04/2023	Employer Superannuation Coy 1 Period Type SAL			2,165.58
SAL 14/04/2023	Employer Superannuation Coy 1 Period Type SAL			685.07
SAL 14/04/2023	Employer Superannuation Coy 1 Period Type SAL			1,224.15
SAL 14/04/2023	Employer Superannuation Coy 1 Period Type SAL			896.12
SAL 14/04/2023	Employer Superannuation Coy 1 Period Type SAL			753.96
SAL 14/04/2023	Employer Superannuation Coy 1 Period Type SAL			925.05
SAL 14/04/2023	Employer Superannuation Coy 1 Period Type SAL			607.06
SAL 14/04/2023	Employer Superannuation Coy 1 Period Type SAL			678.62
SAL 14/04/2023	Employer Superannuation Coy 1 Period Type SAL			837.93
SAL 14/04/2023	Employer Superannuation Coy 1 Period Type SAL			874.57
SAL 14/04/2023	Employer Superannuation Coy 1 Period Type SAL			1,612.65
SAL 14/04/2023	Employer Superannuation Coy 1 Period Type SAL			552.48
SAL 14/04/2023	Employer Superannuation Coy 1 Period Type SAL			1,170.92
SAL 14/04/2023	Employer Superannuation Coy 1 Period Type SAL			2,071.59
SAL 14/04/2023	Employer Superannuation Coy 1 Period Type SAL			331.15
SAL 14/04/2023	Employer Superannuation Coy 1 Period Type SAL			571.20
SAL 14/04/2023	Employer Superannuation Coy 1 Period Type SAL			314.60
SAL 14/04/2023	Employer Superannuation Coy 1 Period Type SAL			1,162.26
SAL 14/04/2023	Employer Superannuation Coy 1 Period Type SAL			393.24

List of Accounts Paid & Submitted to Council

For the Period Ending 30 April 2023

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
SAL 14/04/2023	Employer Superannuation Coy 1 Period Type SAL			979.45
SAL 14/04/2023	Employer Superannuation Coy 1 Period Type SAL			1,071.69
SAL 14/04/2023	Employer Superannuation Coy 1 Period Type SAL			1,346.27
SAL 14/04/2023	Employer Superannuation Coy 1 Period Type SAL			723.66
SAL 14/04/2023	Employer Superannuation Coy 1 Period Type SAL			638.49
SAL 14/04/2023	Employer Superannuation Coy 1 Period Type SAL			1,792.00
SAL 14/04/2023	Employer Superannuation Coy 1 Period Type SAL			3,322.29
SAL 14/04/2023	Employer Superannuation Coy 1 Period Type SAL			1,294.06
SAL 14/04/2023	Employer Superannuation Coy 1 Period Type SAL			2,714.72
SAL 14/04/2023	Employer Superannuation Coy 1 Period Type SAL			908.54
SAL 14/04/2023	Employer Superannuation Coy 1 Period Type SAL			1,370.77
SAL 14/04/2023	Employer Superannuation Coy 1 Period Type SAL			2,312.60
SAL 14/04/2023	Employer Superannuation Coy 1 Period Type SAL			408.42
SAL 14/04/2023	Employer Superannuation Coy 1 Period Type SAL			3,303.32
SAL 14/04/2023	Employer Superannuation Coy 1 Period Type SAL			941.86
SAL 14/04/2023	Employer Superannuation Coy 1 Period Type SAL			424.29
SAL 14/04/2023	Employer Matching Super Contribution Coy 1 Period Type SAL			314.62
SAL 14/04/2023	Employer Matching Super Contribution Coy 1 Period Type SAL			349.10
SAL 14/04/2023	Employer Matching Super Contribution Coy 1 Period Type SAL			183.40
SAL 14/04/2023	Employer Matching Super Contribution Coy 1 Period Type SAL			138.67
SAL 14/04/2023	Employer Matching Super Contribution Coy 1 Period Type SAL			239.85
SAL 14/04/2023	Employer Matching Super Contribution Coy 1 Period Type SAL			134.45
SAL 14/04/2023	Employer Matching Super Contribution Coy 1 Period Type SAL			206.52
SAL 14/04/2023	Employer Matching Super Contribution Coy 1 Period Type SAL			467.04
SAL 14/04/2023	Employer Matching Super Contribution Coy 1 Period Type SAL			301.41
SAL 14/04/2023	Employer Matching Super Contribution Coy 1 Period Type SAL			83.38
SAL 14/04/2023	Employer Matching Super Contribution Coy 1 Period Type SAL			349.76
SAL 14/04/2023	Employer Matching Super Contribution Coy 1 Period Type SAL			82.45
SAL 14/04/2023	Employer Matching Super Contribution Coy 1 Period Type SAL			215.42
SAL 14/04/2023	Employer Matching Super Contribution Coy 1 Period Type SAL			264.30
SAL 14/04/2023	Employer Matching Super Contribution Coy 1 Period Type SAL			123.70
SAL 14/04/2023	Employer Matching Super Contribution Coy 1 Period Type SAL			149.35
SAL 14/04/2023	Employer Matching Super Contribution Coy 1 Period Type SAL			460.76

List of Accounts Paid & Submitted to Council

For the Period Ending 30 April 2023

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
SAL 14/04/2023	Employer Matching Super Contribution Coy 1 Period Type SAL			82.50
SAL 14/04/2023	Employer Matching Super Contribution Coy 1 Period Type SAL			370.58
SAL 14/04/2023	Employer Matching Super Contribution Coy 1 Period Type SAL			94.62
SAL 14/04/2023	Employer Matching Super Contribution Coy 1 Period Type SAL			62.67
SAL 14/04/2023	Employer Matching Super Contribution Coy 1 Period Type SAL			59.20
SAL 14/04/2023	Employer Matching Super Contribution Coy 1 Period Type SAL			166.72
SAL 14/04/2023	Employer Matching Super Contribution Coy 1 Period Type SAL			115.61
SAL 14/04/2023	Employer Matching Super Contribution Coy 1 Period Type SAL			126.78
SAL 14/04/2023	Employer Matching Super Contribution Coy 1 Period Type SAL			532.52
SAL 14/04/2023	Employer Matching Super Contribution Coy 1 Period Type SAL			369.73
SAL 14/04/2023	Employer Matching Super Contribution Coy 1 Period Type SAL			231.83
SAL 14/04/2023	Employer Matching Super Contribution Coy 1 Period Type SAL			259.58
SAL 14/04/2023	Employer Matching Super Contribution Coy 1 Period Type SAL			94.39
SAL 14/04/2023	Employer Matching Super Contribution Coy 1 Period Type SAL			231.77
SAL 14/04/2023	Employer Matching Super Contribution Coy 1 Period Type SAL			497.35
SAL 14/04/2023	Employer Matching Super Contribution Coy 1 Period Type SAL			182.56
SAL 14/04/2023	Employee Contribution Pre Tax (%) Coy 1 Period Type SAL			6,783.14
SAL 14/04/2023	Employee Contribution Pre Tax (\$) Coy 1 Period Type SAL			5,403.00
SAL 14/04/2023	Employee Contribution Post Tax (%) Coy 1 Period Type SAL			907.09
SAL 14/04/2023	Employee Contribution Post Tax (\$) Coy 1 Period Type SAL			150.00
SAL 14/04/2023	Employer Superannuation Coy 1 Period Type SAL			337.63
DD000525	27/04/2023	10002	Local Government Superannuation Scheme	95,399.64
TIM 17/04/2023	Employer Superannuation Coy 1 Period Type TIM			833.31
SAL 20/04/2023	Employer Superannuation Coy 1 Period Type SAL			164.45
TIM 24/04/2023	Employer Superannuation Coy 1 Period Type TIM			313.10
TIM 24/04/2023	Employer Superannuation Coy 1 Period Type TIM			186.46
TIM 24/04/2023	Employer Superannuation Coy 1 Period Type TIM			509.56
TIM 24/04/2023	Employer Superannuation Coy 1 Period Type TIM			11,527.60
TIM 24/04/2023	Employer Superannuation Coy 1 Period Type TIM			302.18
TIM 24/04/2023	Employer Superannuation Coy 1 Period Type TIM			144.10
TIM 24/04/2023	Employer Superannuation Coy 1 Period Type TIM			651.98

List of Accounts Paid & Submitted to Council

For the Period Ending 30 April 2023

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
TIM 24/04/2023	Employer Matching Super Contribution Coy 1 Period Type TIM			53.27
TIM 24/04/2023	Employer Matching Super Contribution Coy 1 Period Type TIM			145.59
TIM 24/04/2023	Employer Matching Super Contribution Coy 1 Period Type TIM			1,768.36
TIM 24/04/2023	Employee Contribution Pre Tax (%) Coy 1 Period Type TIM			1,892.93
TIM 24/04/2023	Employee Contribution Pre Tax (\$) Coy 1 Period Type TIM			1,105.00
TIM 24/04/2023	Employee Contribution Post Tax (%) Coy 1 Period Type TIM			185.70
TIM 24/04/2023	Employee Contribution Post Tax (\$) Coy 1 Period Type TIM			150.00
SAL 28/04/2023	Employer Superannuation Coy 1 Period Type SAL			1,313.00
SAL 28/04/2023	Employer Superannuation Coy 1 Period Type SAL			499.11
SAL 28/04/2023	Employer Superannuation Coy 1 Period Type SAL			1,221.83
SAL 28/04/2023	Employer Superannuation Coy 1 Period Type SAL			805.03
SAL 28/04/2023	Employer Superannuation Coy 1 Period Type SAL			2,713.51
SAL 28/04/2023	Employer Superannuation Coy 1 Period Type SAL			2,498.48
SAL 28/04/2023	Employer Superannuation Coy 1 Period Type SAL			470.56
SAL 28/04/2023	Employer Superannuation Coy 1 Period Type SAL			1,854.48
SAL 28/04/2023	Employer Superannuation Coy 1 Period Type SAL			2,011.67
SAL 28/04/2023	Employer Superannuation Coy 1 Period Type SAL			2,153.22
SAL 28/04/2023	Employer Superannuation Coy 1 Period Type SAL			685.07
SAL 28/04/2023	Employer Superannuation Coy 1 Period Type SAL			1,224.15
SAL 28/04/2023	Employer Superannuation Coy 1 Period Type SAL			896.12
SAL 28/04/2023	Employer Superannuation Coy 1 Period Type SAL			753.96
SAL 28/04/2023	Employer Superannuation Coy 1 Period Type SAL			925.05
SAL 28/04/2023	Employer Superannuation Coy 1 Period Type SAL			607.06
SAL 28/04/2023	Employer Superannuation Coy 1 Period Type SAL			678.62
SAL 28/04/2023	Employer Superannuation Coy 1 Period Type SAL			753.37
SAL 28/04/2023	Employer Superannuation Coy 1 Period Type SAL			887.52
SAL 28/04/2023	Employer Superannuation Coy 1 Period Type SAL			1,698.43
SAL 28/04/2023	Employer Superannuation Coy 1 Period Type SAL			561.63
SAL 28/04/2023	Employer Superannuation Coy 1 Period Type SAL			1,213.37
SAL 28/04/2023	Employer Superannuation Coy 1 Period Type SAL			2,031.61
SAL 28/04/2023	Employer Superannuation Coy 1 Period Type SAL			331.15
SAL 28/04/2023	Employer Superannuation Coy 1 Period Type SAL			559.81
SAL 28/04/2023	Employer Superannuation Coy 1 Period Type SAL			320.75

List of Accounts Paid & Submitted to Council

For the Period Ending 30 April 2023

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
SAL 28/04/2023	Employer Superannuation Coy 1 Period Type SAL			1,162.26
SAL 28/04/2023	Employer Superannuation Coy 1 Period Type SAL			393.24
SAL 28/04/2023	Employer Superannuation Coy 1 Period Type SAL			979.45
SAL 28/04/2023	Employer Superannuation Coy 1 Period Type SAL			1,064.63
SAL 28/04/2023	Employer Superannuation Coy 1 Period Type SAL			1,339.08
SAL 28/04/2023	Employer Superannuation Coy 1 Period Type SAL			476.75
SAL 28/04/2023	Employer Superannuation Coy 1 Period Type SAL			618.24
SAL 28/04/2023	Employer Superannuation Coy 1 Period Type SAL			1,830.37
SAL 28/04/2023	Employer Superannuation Coy 1 Period Type SAL			3,603.36
SAL 28/04/2023	Employer Superannuation Coy 1 Period Type SAL			1,283.93
SAL 28/04/2023	Employer Superannuation Coy 1 Period Type SAL			2,694.51
SAL 28/04/2023	Employer Superannuation Coy 1 Period Type SAL			930.58
SAL 28/04/2023	Employer Superannuation Coy 1 Period Type SAL			1,413.30
SAL 28/04/2023	Employer Superannuation Coy 1 Period Type SAL			2,331.93
SAL 28/04/2023	Employer Superannuation Coy 1 Period Type SAL			451.20
SAL 28/04/2023	Employer Superannuation Coy 1 Period Type SAL			3,587.40
SAL 28/04/2023	Employer Superannuation Coy 1 Period Type SAL			941.86
SAL 28/04/2023	Employer Superannuation Coy 1 Period Type SAL			424.29
SAL 28/04/2023	Employer Matching Super Contribution Coy 1 Period Type SAL			314.62
SAL 28/04/2023	Employer Matching Super Contribution Coy 1 Period Type SAL			349.10
SAL 28/04/2023	Employer Matching Super Contribution Coy 1 Period Type SAL			179.11
SAL 28/04/2023	Employer Matching Super Contribution Coy 1 Period Type SAL			141.71
SAL 28/04/2023	Employer Matching Super Contribution Coy 1 Period Type SAL			222.49
SAL 28/04/2023	Employer Matching Super Contribution Coy 1 Period Type SAL			134.45
SAL 28/04/2023	Employer Matching Super Contribution Coy 1 Period Type SAL			206.52
SAL 28/04/2023	Employer Matching Super Contribution Coy 1 Period Type SAL			468.16
SAL 28/04/2023	Employer Matching Super Contribution Coy 1 Period Type SAL			315.85
SAL 28/04/2023	Employer Matching Super Contribution Coy 1 Period Type SAL			83.38
SAL 28/04/2023	Employer Matching Super Contribution Coy 1 Period Type SAL			349.76
SAL 28/04/2023	Employer Matching Super Contribution Coy 1 Period Type SAL			82.45
SAL 28/04/2023	Employer Matching Super Contribution Coy 1 Period Type SAL			215.42
SAL 28/04/2023	Employer Matching Super Contribution Coy 1 Period Type SAL			264.30
SAL 28/04/2023	Employer Matching Super Contribution Coy 1 Period Type SAL			173.45

List of Accounts Paid & Submitted to Council

For the Period Ending 30 April 2023

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
SAL 28/04/2023	Employer Matching Super Contribution Coy 1 Period Type SAL			114.72
SAL 28/04/2023	Employer Matching Super Contribution Coy 1 Period Type SAL			149.35
SAL 28/04/2023	Employer Matching Super Contribution Coy 1 Period Type SAL			485.27
SAL 28/04/2023	Employer Matching Super Contribution Coy 1 Period Type SAL			85.11
SAL 28/04/2023	Employer Matching Super Contribution Coy 1 Period Type SAL			373.08
SAL 28/04/2023	Employer Matching Super Contribution Coy 1 Period Type SAL			94.62
SAL 28/04/2023	Employer Matching Super Contribution Coy 1 Period Type SAL			59.42
SAL 28/04/2023	Employer Matching Super Contribution Coy 1 Period Type SAL			59.20
SAL 28/04/2023	Employer Matching Super Contribution Coy 1 Period Type SAL			166.47
SAL 28/04/2023	Employer Matching Super Contribution Coy 1 Period Type SAL			45.06
SAL 28/04/2023	Employer Matching Super Contribution Coy 1 Period Type SAL			126.78
SAL 28/04/2023	Employer Matching Super Contribution Coy 1 Period Type SAL			564.85
SAL 28/04/2023	Employer Matching Super Contribution Coy 1 Period Type SAL			366.84
SAL 28/04/2023	Employer Matching Super Contribution Coy 1 Period Type SAL			231.83
SAL 28/04/2023	Employer Matching Super Contribution Coy 1 Period Type SAL			265.87
SAL 28/04/2023	Employer Matching Super Contribution Coy 1 Period Type SAL			94.39
SAL 28/04/2023	Employer Matching Super Contribution Coy 1 Period Type SAL			237.30
SAL 28/04/2023	Employer Matching Super Contribution Coy 1 Period Type SAL			499.85
SAL 28/04/2023	Employer Matching Super Contribution Coy 1 Period Type SAL			182.56
SAL 28/04/2023	Employee Contribution Pre Tax (%) Coy 1 Period Type SAL			6,810.11
SAL 28/04/2023	Employee Contribution Pre Tax (\$) Coy 1 Period Type SAL			4,683.00
SAL 28/04/2023	Employee Contribution Post Tax (%) Coy 1 Period Type SAL			924.66
SAL 28/04/2023	Employee Contribution Post Tax (\$) Coy 1 Period Type SAL			150.00
CANCELLED PAYMANT				-647.39
012571	26/04/2023	10635	Westpac Cards	-647.39
012571				-647.39
PAYROLL				977,265.31
TIM 03/04/2023	3/04/2023	109000900010010	Shire of Serpentine Jarrahdale	2,175.55
TIM 03/04/2023	Net Pay Coy 1 Period Type SAL			2,175.55

List of Accounts Paid & Submitted to Council

For the Period Ending 30 April 2023

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
SAL 11/04/2023	11/04/2023	109000900010010	Shire of Serpentine Jarrahdale	11,890.17
SAL 11/04/2023	Net Pay Coy 1 Period Type SAL			11,890.17
SAL 14/04/2023	14/04/2023	109000900010010	Shire of Serpentine Jarrahdale	368,704.15
SAL 14/04/2023	Additional Bank 1 Coy 1 Period Type SAL			12,357.25
SAL 14/04/2023	Additional Bank 2 Coy 1 Period Type SAL			9,570.00
SAL 14/04/2023	Additional Bank 3 Coy 1 Period Type SAL			950.00
SAL 14/04/2023	Additional Bank 4 Coy 1 Period Type SAL			1,496.50
SAL 14/04/2023	Net Pay Coy 1 Period Type SAL			341,148.66
SAL 14/04/2023	Net Pay Coy 1 Period Type SAL			3,181.74
SAL 20/04/2023	20/04/2023	109000900010010	Shire of Serpentine Jarrahdale	7,885.28
SAL 20/04/2023	Net Pay Coy 1 Period Type SAL			7,885.28
SAL 28/04/2023	28/04/2023	109000900010010	Shire of Serpentine Jarrahdale	377,909.11
SAL 28/04/2023	Additional Bank 1 Coy 1 Period Type SAL			12,557.25
SAL 28/04/2023	Additional Bank 2 Coy 1 Period Type SAL			9,570.00
SAL 28/04/2023	Additional Bank 3 Coy 1 Period Type SAL			950.00
SAL 28/04/2023	Additional Bank 4 Coy 1 Period Type SAL			1,496.50
SAL 28/04/2023	Net Pay Coy 1 Period Type SAL			353,335.36
TIM 10/04/2023	10/04/2023	109000900010010	Shire of Serpentine Jarrahdale	98,416.30
TIM 10/04/2023	Additional Bank 1 Coy 1 Period Type TIM			200.00
TIM 10/04/2023	Net Pay Coy 1 Period Type TIM			98,216.30
TIM 17/04/2023	17/04/2023	109000900010010	Shire of Serpentine Jarrahdale	11,929.20
TIM 17/04/2023	Net Pay Coy 1 Period Type TIM			11,929.20

List of Accounts Paid & Submitted to Council

For the Period Ending 30 April 2023

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
TIM 24/04/2023	24/04/2023	109000900010010	Shire of Serpentine Jarrahdale	98,355.55
TIM 24/04/2023	Additional Bank 1 Coy 1 Period Type TIM			200.00
TIM 24/04/2023	Net Pay Coy 1 Period Type TIM			98,155.55
TOTAL PAYMENTS				3,731,388.84