



List of Accounts Paid & Submitted to Council

For the Period Ending 31-May-2025

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
EFT				7,215,197.26
022659	2/05/2025	10013	Action Couriers	211.49
CIACT4777027	Courier Service Health Courier			211.49
022660	2/05/2025	10052	Easifleet	2,056.26
EMPLOYEE ITC REPOR	Employee ITC Report - GST Payment March 2025			2,056.26
022661	2/05/2025	10069	Austraffic (WA)	4,510.00
1886	Traffic Surveys March / April 2025			4,510.00
022662	2/05/2025	10106	Bug Busters	1,504.32
BB-37221	Pest Control Old Library			264.00
BB-34073	Pest Control Mundijong Landcare Building			82.50
BB-34081	Pest Control Mundijong The House			61.88
BB-34102	Pest Control Ops Depot			44.00
BB-34100	Pest Control Ops Depot			61.88
BB-34099	Pest Control Ops Depot			61.88
BB-34098	Pest Control Ops Depot			185.63
BB-34097	Pest Control Ops Depot			61.88
BB-34096	Pest Control Ops Depot			61.88
BB-34095	Pest Control Ops Depot			61.88
BB-34094	Pest Control Ops Depot			61.88
BB-34093	Pest Control Ops Depot			61.88
BB-34092	Pest Control Ops Depot			185.63
BB-34091	Pest Control Ops Depot			61.88

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BB-34090	Pest Control Ops Depot			61.88
BB-34088	Pest Control Ops Depot			61.88
BB-34089	Pest Control Ops Depot			61.88
022663	2/05/2025	10109	Bunnings Group Limited	457.47
2163/01030204	Original Inv. 2163/01030200			-138.95
2432/01519917	Hardware Consumables Small Parts			70.55
2442/01490421	Hardware Consumables Small Parts			87.10
2432/01523746	Hardware Consumables Small Parts			54.45
2432/01524096	Hardware Consumables Small Parts			191.99
2163/01542379	Hardware Consumables Small Parts			121.33
2163/01038469	Hardware Consumables Small Parts			71.00
022664	2/05/2025	10143	City Of Armadale	3,179.00
50432	Printing Equine Road Safety Campaign Stickers			3,179.00
022665	2/05/2025	10146	City Of Rockingham	20,315.14
136602	Waste - Household Collections March 2025			8,375.71
137014	Waste - Household Collections April 2025			11,939.43
022666	2/05/2025	10156	Coles Group & Myer (Gift Cards Only)	264.85
CGC1176145	Gift Cards - Keep Australia Beautiful Bin Sticker Competition			264.85
022667	2/05/2025	10157	Coles Supermarkets (Groceries)	502.15
218217778	Consumables Admin Building			68.75
215836129	Consumables Admin Building			97.55
212685976	Consumables Admin Building			169.70
215728617	Consumables Byford Library			166.15
022668	2/05/2025	10180	Datacom Systems Au - WA Division	2,590.80
INV1641834	Subscription Fee			2,590.80

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022669	2/05/2025	10203	Downings Electrical Service	583.00
65845	Repair & Maintenance Admin Building		330.00	
65847	Repair & Maintenance Byford Hall / Library		253.00	
022670	2/05/2025	10223	Environmental Health Australia WA Inc	3,590.00
125386	EHA WA Conference 2025 - Health Staff		3,590.00	
022671	2/05/2025	10271	Hays Recruitment	5,737.59
52755342	Temporary Placement W/Ending 20.04.2025		1,912.53	
52741882	Temporary Placement W/Ending 13.04.2025		1,912.53	
52741881	Temporary Placement W/Ending 06.04.2025		1,912.53	
022672	2/05/2025	10299	InterFire Agencies	309.38
INV-22533	PPE / Uniform Emergency Services		309.38	
022673	2/05/2025	10315	Jason Signmakers	1,520.41
45630	Road / Street Signs DDRA Liability Signs		1,520.41	
022674	2/05/2025	10322	St Johns Ambulance	513.15
EHSINV000958812	Event Health Services ANZAC Day 2025		513.15	
022675	2/05/2025	10353	Local Government Professionals Australia WA	1,300.00
42476	Contract Management Workshop		1,300.00	
022676	2/05/2025	10372	Main Roads Western Australia	495.00
520007	Training Road Safety Audit		495.00	
022677	2/05/2025	10381	Taylor. Ms Marie (Yelakitj Moort Nyungar	500.00
28/25	Welcome to Country Anzac Day 2025		500.00	
022678	2/05/2025	10405	Mundijong IGA Store & Deli	243.79
143083	Consumables Emergency Services		239.80	

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00182072	Consumables Ops Depot			3.99
022679	2/05/2025	10416	Nature Calls Portable Toilets	708.00
3474	Toilet Hire Bark in the Park			708.00
022680	2/05/2025	10429	Officeworks	440.40
621097500	Stationary Order Admin Building			440.40
022681	2/05/2025	10435	Oven Sparkle	5,227.20
00029700	Public BBQ Cleaning March 2025			2,613.60
00029699	Public BBQ Cleaning February 2025			2,613.60
022682	2/05/2025	10453	The Perth Mint Australia	808.50
SIN000876300	2025 Coins Citizenship Ceremony			808.50
022683	2/05/2025	10479	Rawlinsons WA	11,000.00
INV-8278	Quantity Surveying Check DCA3 Skyline Boulevard and Woodward Road			11,000.00
022684	2/05/2025	10490	Retech Rubber	7,429.46
00005194	Wicket Mat Replacement Lower Briggs Oval			7,429.46
022685	2/05/2025	10527	SJ Rural Supplies	433.15
102017662	Hardware Consumables Small Parts			36.45
102017017	Hardware Consumables Small Parts			55.45
102017029	Hardware Consumables Small Parts			68.70
102017023	Hardware Consumables Small Parts			55.45
102017100	Hardware Consumables Small Parts			32.00
102017124	Hardware Consumables Small Parts			163.95
101017487	Hardware Consumables Small Parts			21.15
022686	2/05/2025	10545	Department Of Premier & Cabinet (State Law Publisher)	79.95
1010917	Advertising - Gazette 2024/2025			79.95

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022687 SIN-4061921	2/05/2025 PPE / Uniform Emergency Services	10553	Stewart & Heaton Clothing Co	548.20
022688 5403661920 7049894722	2/05/2025 Electricity - 540366190 19.02.2025 - 22.04.2025 Electricity - 704989470 25.03.2025 - 24.04.2025	10573	Synergy	4,253.55
022689 248919	2/05/2025 Phase 3 implementation	10576	Technology One	4,463.47
022690 INV-0248	2/05/2025 Videography We Love it Here - Advocacy Campaign	10588	Travis Hayto Photography	825.00
022691 9006178409 9006177975 9006177369 9006178134	2/05/2025 Water Charges - 9006178409 18.02.2025 - 17.04.2025 Water Charges - 9006177975 19.02.2025 - 16.04.2025 Water Charges - 9006177369 18.02.2025 - 16.04.2025 Water Charges - 9006178134 18.02.2025 - 17.04.2025	10628	Water Corporation	1,413.74
022692 SI1824724	2/05/2025 Plant & Fleet Maintenance CAT CW34	10636	Westrac Equipment	291.06
022693 CORPB0773875	2/05/2025 Street Lighting Randell Road Mardella	10637	Western Power	18,019.00
022694 KE839237	2/05/2025 PPE / Uniform Waste Services	10647	Work Clobber	219.00
022695 178244	2/05/2025 Minor Graffiti Removal Goulburn Parkway	10715	Kleenit	148.50

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022696 710	2/05/2025 Road Maintenance Kargotich Stage 2 & 3 - RFT 20/2024	10930	Raubex Construction Pty Ltd	2,198,900.10 2,198,900.10
022697 INV-10232	2/05/2025 Repair & Maintenance Emergency Services	10952	Armadale Lock and Key Service	300.00 300.00
022698 CN801940 IV482937 IV483452	2/05/2025 Original Inv. IV480478 PPE / Uniform Ops Depot PPE / Uniform Infrastructure	11012	Pacific Safety Wear	563.26 -104.67 503.81 164.12
022699 723830	2/05/2025 Plant & Fleet Maintenance SJ072 Battery	11033	Goodchild Enterprises	214.50 214.50
022700 5015157 5011761 5006318	2/05/2025 Temporary Placement W/Ending 20.04.2025 Temporary Placement W/Ending 26.01.2025 Temporary Placement W/Ending 06.04.2025	11041	Programmed Skilled Workforce Limited	7,366.99 2,240.48 2,804.74 2,321.77
022701 INV-0849	2/05/2025 Subscription	11175	SpacetoCo	1,980.00 1,980.00
022702 20250427	2/05/2025 Photography Bark in the Park	11186	Creative Fleire	850.00 850.00
022703 11350539	2/05/2025 General Employment Law Matters	11310	Minter Ellison	4,461.05 4,461.05
022704 0311 0309 0299	2/05/2025 Tree / Verge Maintenance Kardan Blvd - Adonis Street Tree / Verge Maintenance Serpentine Child Care Centre Tree / Verge Maintenance Comic Court, Darling Downs	11399	Thomas Contracting Services Pty Ltd	43,977.74 2,830.30 1,460.80 4,828.25

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0289	Tree / Verge Maintenance Hoffman Way, Byford			7,157.93
0310	Tree / Verge Maintenance Watkins Road			1,993.39
0308	Tree / Verge Maintenance Burell & Brown Street			4,674.57
0307	Tree / Verge Maintenance Wellard Street, Serpentine			2,568.58
0306	Tree / Verge Maintenance Pharlap Drive, Darling Downs			9,114.79
0305	Tree / Verge Maintenance Benella Cres, Byford			1,460.80
0304	Tree / Verge Maintenance Peters Way, Oakford			7,888.33
022705	2/05/2025	11507	Natale Group Australia Pty Ltd	1,272.70
INV-26093	Byford Security Patrols 12.04.2025 - 12.05.2025			1,272.70
022706	2/05/2025	11527	Scavenger Fire & Safety	82.50
INV-22418	Materials Emergency Services			82.50
022707	2/05/2025	11539	Byford Newsagency & Lotteries	48.00
77889	Daily Newspaper Byford Library			16.00
77891	Daily Newspaper Byford Library			16.00
77833	Daily Newspaper Byford Library			16.00
022708	2/05/2025	11618	Ergolink	575.01
SI-00090553	Office Equipment Admin Building			575.01
022709	2/05/2025	11701	BCE Surveying Pty Ltd	10,725.00
00015731	Survey Services Various Locations			10,725.00
022710	2/05/2025	11715	Alsco Pty Ltd	2,183.46
CPER2506054	Supply of First Aid Equipment Various Locations - April 2025			2,183.46
022711	2/05/2025	11722	Living Turf	1,883.20
159314/01	Parks & Gardens Maintenance Briggs Lower Park			660.00
152518/01	Parks & Gardens Maintenance Briggs Lower Park			1,223.20

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022712	2/05/2025	11830	Road Tech Marine	506.85
2021364	Parks & Gardens Maintenance Parts		506.85	
022713	2/05/2025	11857	Motorpass	5,314.04
17	Fire & Emergency Svs Vehicles April 2025		5,314.04	
022714	2/05/2025	11858	Maxey Plumbing Pty Ltd	2,400.32
19918	Repair & Maintenance Bill Hicks Oval		845.35	
20042	Repair & Maintenance SJ Rec Centre		998.25	
20100	Repair & Maintenance Briggs Park		315.19	
20033	Repair & Maintenance Mundijong Pavillion		241.53	
022715	2/05/2025	11896	Dunbar Services (WA) Pty Ltd	4,407.70
00032556	Kitchen Clean Annual Briggs Park Pavilion BMX		1,318.90	
00032555	Kitchen Clean Annual Briggs Park Pavilion		1,318.90	
00032542	Kitchen Clean Annual Mundijong Oval		1,408.00	
00032724	Kitchen Clean Annual Various Locations		361.90	
022716	2/05/2025	11907	Great Sand Supplies	30,652.94
00013006	Road / Ground Maintenance Delivery 25mm MRWA Ferricrete		2,536.56	
00012792	Road / Ground Maintenance 25mm Ferricrete Gravel		28,116.38	
022717	2/05/2025	11942	Coastline Mower World	8,982.70
46585#5	Plant & Fleet Maintenance Stihl HS82 750mm Hedge Trimmer		1,498.50	
46510#5	Plant & Fleet Purchase Atom 586 Professional Edger		1,698.30	
46552#5	Plant & Fleet Purchase AP500s Battery Pack		5,736.70	
46797#16	Plant & Fleet Maintenance Small Parts		49.20	
022718	2/05/2025	12007	Happy Hub Collective	1,138.50
INV-0075	Paint and Pot Workshop - April Holiday Youth Development		1,138.50	
022719	2/05/2025	12063	McLeods Lawyers Pty Ltd	1,349.04

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Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
144470	Legal Services			1,349.04
022720 3381989	2/05/2025 Consumables People & Development	12064	The Fruit Box Group Pty Ltd	336.00
022721 INV-0412	2/05/2025 Working Drawings Stage B - Byford Fire Station Changeroom	12072	Collective Design Agency Pty Ltd	7,568.00
022722 FEBRUARY 2025	2/05/2025 Independant Member Attendance Fee February 2025	12176	Eileen Newby	317.00
022723 80110#1	2/05/2025 Plant & Fleet Purchase Ballest Box	12182	BEACON EQUIPMENT	800.00
022724 FEBRUARY 2025	2/05/2025 Independant Member Attendance Fee February 2025	12190	Jacob Curulli	317.00
022725 40292	2/05/2025 Traffic Management Gobby Road, Keysbrook	12201	LGC Traffic Management	1,202.30
022726 WA110166 WA110153	2/05/2025 Temporary Placement W/Ending 14.04.2025 Temporary Placement W/Ending 07.04.2025	12208	Gough Recruitment (WA) Pty Ltd	3,121.69
022727 T18/102970	2/05/2025 Traffic Management Mundijong Road, Oldbury	12215	Contraflow	564.17
022728 14069	2/05/2025 Materials Waste Education	12243	GC Sales (W.A)	1,583.23
022729 67227	2/05/2025 Vet Checks Bark in the Park	12260	Byford Veterinary Hospital	900.00

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Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
022730 A406893	2/05/2025 Refund : Rates Overpayment	99996	Sundry EFT (No TPAR) Refund : Rates Overp	350.11 350.11
022731 A402273	2/05/2025 Refund : Rates Overpayment	99996	Sundry EFT (No TPAR) Refund : Rates Overp	3,750.90 3,750.90
022732 27	2/05/2025 W.A. Bush Fire Museum and Heritage Group - Donation WA Bu	99996	Sundry EFT (No TPAR) Donation WA Bush F	500.00 500.00
022733 A404335	2/05/2025 Refund : Rates Overpayment	99996	Sundry EFT (No TPAR) Refund : Rates Overp	980.00 980.00
022734 SJ3295 : E25/3981	2/05/2025 Friendly Neighborhood Grant	99996	Sundry EFT (No TPAR) Friendly Neighborhoc	250.00 250.00
022735 OC25/5442 DR	2/05/2025 SJ Sporting Travel Grant	99996	Sundry EFT (No TPAR) SJ Sporting Travel Gi	200.00 200.00
022736 OC25/5644	2/05/2025 SJ Sporting Travel Grant	99996	Sundry EFT (No TPAR) SJ Sporting Travel Gi	200.00 200.00
022737 A402052	2/05/2025 Refund : Rates Overpayment	99996	Sundry EFT (No TPAR) Refund : Rates Overp	1,505.42 1,505.42
022738 CS131275	2/05/2025 CCTV Subsidy Program	99996	Sundry EFT (No TPAR) CCTV Subsidy Progr	300.00 300.00
022739 CS131911	2/05/2025 CCTV Subsidy Program	99996	Sundry EFT (No TPAR) CCTV Subsidy Progr	500.00 500.00
022740	9/05/2025	10001	LGRCEU	176.00

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SAL 09/05/2025	Union LGRCEU Coy 1 Period Type SAL			22.00
TIM 05/05/2025	Union LGRCEU Coy 1 Period Type TIM			154.00
022741	9/05/2025	10003	Australian Services Union	132.50
SAL 09/05/2025	Union ASU Coy 1 Period Type SAL			26.50
TIM 05/05/2025	Union ASU Coy 1 Period Type TIM			106.00
022742	9/05/2025	10004	Shire of Serpentine-Jarrahdale - Payroll Deduction	186.00
SAL 09/05/2025	Lotto Coy 1 Period Type SAL			148.00
TIM 05/05/2025	Lotto Coy 1 Period Type TIM			38.00
022743	9/05/2025	10018	Australian Taxation Office	199,364.00
SAL 06/05/2025	PAYG Tax Coy 1 Period Type SAL			2,000.00
SAL 09/05/2025	PAYG Tax Coy 1 Period Type SAL			154,876.00
SAL 09/05/2025	Additional Tax Coy 1 Period Type SAL			957.00
SAL 09/05/2025	HELP Coy 1 Period Type SAL			3,920.00
TIM 02/05/2025	PAYG Tax Coy 1 Period Type TIM			4,464.00
TIM 02/05/2025	ETP Tax (Code O) Coy 1 Period Type TIM			100.00
TIM 05/05/2025	PAYG Tax Coy 1 Period Type TIM			32,662.00
TIM 05/05/2025	Additional Tax Coy 1 Period Type TIM			385.00
022744	9/05/2025	10040	Child Support Agency	146.96
TIM 05/05/2025	Child Support Agency Coy 1 Period Type TIM			146.96
022745	9/05/2025	10052	Easifleet	14,191.53
SAL 09/05/2025	Novated Lease (Easifleet) Pre Tax - Vehi Coy 1 Period Type SAL			8,191.42
SAL 09/05/2025	Novated Lease (Easifleet) Post Tax - Veh Coy 1 Period Type SAL			4,533.43
MAY25.01	GST Transaction P/Ending 09.05.2025			915.48
TIM 02/05/2025	Novated Lease (Easifleet) Pre Tax - Vehi Coy 1 Period Type TIM			551.20
022746	9/05/2025	10062	Australia Post	139.03
1013975694	Australia Post Collections April 2025			139.03

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022747	9/05/2025	10063	Australia Post 1	1,060.20
1013984635	Australia Post Postage April 2025			1,060.20
022748	9/05/2025	10080	Benara Nurseries	150.81
213405	Parks & Gardens Maintenance Materials			150.81
022749	9/05/2025	10106	Bug Busters	3,185.88
BB-34107	Pest Control Serpentine Fire Station			82.50
BB-34106	Pest Control Serpentine Cemetery Toilet			149.88
BB-34079	Pest Control Mundijong Oval - Public Toilets			44.00
BB-34071	Pest Control Mundijong Dog Pound			82.50
BB-34086	Pest Control Old Bunnings Mill Office			82.50
BB-34077	Pest Control Mundijong Oval - Atwell Pavillion			206.25
BB-34066	Pest Control Jarrahdale Public Toilets Old Post Offic			165.00
BB-34083	Pest Control Oakford Community Hall			82.50
BB-34087	Pest Control Old Jarrahdale Post Office			82.50
BB-34076	Pest Control Mundijong Mens Shed			82.50
BB-34084	Pest Control Oakford Fire Station			82.50
BB-34070	Pest Control Keysbrook Fire Station			82.50
BB-34069	Pest Control Keysbrook Fire Station			82.50
BB-34078	Pest Control Mundijong Oval - Pavilion			82.50
BB-34050	Pest Control Bill Hicks Oval			123.75
BB-34051	Pest Control Briggs Park Pavilion			88.00
BB-34053	Pest Control Briggs Park Pavilion			247.50
BB-34052	Pest Control Briggs Park Changerooms			88.00
BB-34054	Pest Control Briggs Park Toilet			88.00
BB-34061	Pest Control Clem Kentish Hall			82.50
BB-34062	Pest Control Clem Kentish Public Toilets			88.00
BB-34064	Pest Control Hugh Manning Tractor Museum			123.75
BB-34085	Pest Control Old Bridge School			82.50
BB-34074	Pest Control Mundijong Old Library			123.75

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BB-34063	Pest Control Hopeland Community Hall			123.75
BB-34057	Pest Control Byford Fire Station			82.50
BB-34119	Pest Control Admin Building			247.50
BB-34110	Pest Control Byford Library			206.25
022750	9/05/2025	10109	Bunnings Group Limited	1,623.22
2432/01125664	Hardware Consumables Small Parts			141.14
2163/01059291	Hardware Consumables Small Parts			44.65
2432/01522187	Hardware Consumables Small Parts			184.29
2432/01196060	Hardware Consumables Small Parts			99.00
2432/01338926	Hardware Consumables Small Parts			109.49
2432/99853659	Hardware Consumables Small Parts			696.80
2163/01633772	Hardware Consumables Small Parts			236.08
2432/01531598	Hardware Consumables Small Parts			73.10
2432/01532019	Hardware Consumables Small Parts			38.67
022751	9/05/2025	10131	Carlisle Events Hire	1,981.10
19557	Furniture Hire Food and Farm Festival 2025			1,981.10
022752	9/05/2025	10143	City Of Armadale	783.16
50471	Printing ANZAC Day 2025			783.16
022753	9/05/2025	10144	City Of Gosnells	5,985.00
27658	Long Service Leave Liability			5,985.00
022754	9/05/2025	10157	Coles Supermarkets (Groceries)	819.98
218700426	Consumables Emergency Services			149.60
218802232	Consumables Admin Building			136.60
218795227	Consumables Councillor Consumables			76.30
218553371	Consumables Public Health - Blender Bike Consumables			438.48
219165627	Subscription Fee May 2025			19.00

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022755	9/05/2025	10160	Compu-Stor	1,524.94
318796	Off Site Records Storage 01.04.2025 - 31.05.2025			1,524.94
022756	9/05/2025	10180	Datacom Systems Au - WA Division	15,097.83
INV1641730	ICT - Equipment			15,097.83
022757	9/05/2025	10188	Department Of Transport	95.55
8070674	Vehicle Information Rangers			95.55
022758	9/05/2025	10192	Diesel Torque Mechanical Services	2,268.75
00012136	Plant & Fleet Maintenance SJ20 - Air Leak			2,268.75
022759	9/05/2025	10203	Downings Electrical Service	16,418.29
65848	Repair & Maintenance Mundijong Oval			6,597.36
65852	Repair & Maintenance Byford Hall / Library			1,655.64
65853	Repair & Maintenance SJ Rec Centre			2,676.29
65840	Repair & Maintenance Forest Green Reserve			5,489.00
022760	9/05/2025	10271	Hays Recruitment	1,390.93
52764664	Temporary Placement W/Ending 27.04.2025			1,390.93
022761	9/05/2025	10299	InterFire Agencies	2,155.89
INV-22619	PPE / Uniform Emergency Services			1,783.67
INV-22654	PPE / Uniform Emergency Services			372.22
022762	9/05/2025	10313	Jarrahdale Volunteer Bushfire Brigade	109.19
36000000004	Reimbursement May 2025			109.19
022763	9/05/2025	10315	Jason Signmakers	70.02
46311	Road / Street Signs Kinsella Ave			70.02
022764	9/05/2025	10322	St Johns Ambulance	660.00

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EHSINV000958921	Event Health Services		Bark in the Park	660.00
022765 34266	9/05/2025 Training Worksite Traffic Management	10329	Kelyn Training Services	300.00 300.00
022766 1474425	9/05/2025 Identification of Land Parcels	10344	Landgate (Title Searches)	173.32 173.32
022767 02245767 02246311 02248359	9/05/2025 Consumables Neighbourhood Watch Meeting Consumables Neighbourhood Watch Meeting Consumables Ops Depot	10405	Mundijong IGA Store & Deli	456.11 27.29 307.95 120.87
022768 00203936	9/05/2025 After Hours Call Management System April 2025	10434	Oracle Cms	609.88 609.88
022769 3785888	9/05/2025 Water Supplies Admin Building	10437	Palm Springs Aussie Natural Spring Water	42.80 42.80
022770 INV087093	9/05/2025 Road / Street Signs Visiting Teams Trainer Parking	10474	Quality Press	297.00 297.00
022771 00003202 00003200	9/05/2025 Retention Release Nicholson Road / Foxton Drive Retention Release Mundijong Road	10486	RCA Remote Civils Australia	19,479.93 3,021.47 16,458.46
022772 4790353478	9/05/2025 Hardware Consumables Small Parts	10488	Repco	435.10 435.10
022773 1492236	9/05/2025 Plant & Fleet Maintenance Parts	10498	E & MJ Rosher	2,571.35 2,571.35

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Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
022774	9/05/2025	10514	Serpentine Jarrahdale Community Resource Centre Inc	361.00
INV-1427	Consumables ANZAC Day 2025		100.00	
INV-1426	Consumables People & Development		165.00	
INV-1428	Venue Hire Waste Education		96.00	
022775	9/05/2025	10527	SJ Rural Supplies	1,212.45
101017903	Hardware Consumables Small Parts		76.40	
101018225	Hardware Consumables Small Parts		47.15	
101018217	Hardware Consumables Small Parts		12.95	
102018049	Hardware Consumables Small Parts		5.50	
101018348	Hardware Consumables Small Parts		291.45	
101018347	Hardware Consumables Small Parts		229.00	
101018346	Hardware Consumables Small Parts		229.00	
102017830	Hardware Consumables Small Parts		29.95	
101018052	Hardware Consumables Small Parts		10.80	
102016568	Hardware Consumables Small Parts		8.95	
102017773	Hardware Consumables Small Parts		24.00	
102017068	Hardware Consumables Small Parts		16.95	
101018262	Hardware Consumables Small Parts		23.90	
101018184	Hardware Consumables Small Parts		21.45	
102016711	Hardware Consumables Small Parts		75.00	
102017626	Hardware Consumables Small Parts		27.65	
101018338	Hardware Consumables Small Parts		19.00	
101018361	Hardware Consumables Small Parts		25.45	
101018117	Hardware Consumables Small Parts		5.50	
102015485	Hardware Consumables Small Parts		15.45	
101018649	Hardware Consumables Small Parts		16.95	
022776	9/05/2025	10545	Department Of Premier & Cabinet (State Law Publisher)	95.94
1011043	Advertising - Gazette 2024/2025		95.94	
022777	9/05/2025	10549	State Wide Turf Services	34,095.05

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Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
9586			Parks & Gardens Maintenance Serpentine Sports Reserve	34,095.05
022778	9/05/2025	10550	Steann Pty Ltd	48,691.50
4125			Waste - Bulk Waste Collections	48,691.50
022779	9/05/2025	10553	Stewart & Heaton Clothing Co	376.80
SIN-4065787			PPE / Uniform Emergency Services	183.68
SIN-4065804			PPE / Uniform Emergency Services	183.68
SIN-4066710			PPE / Uniform Emergency Services	9.44
022780	9/05/2025	10561	Strata Green	495.00
174583			Parks & Gardens Maintenance Materials	495.00
022781	9/05/2025	10573	Synergy	2,627.66
5203428116			Electricity - 317215440 25.02.2025 - 30.04.2025	171.35
4991944327			Electricity - 499194430 25.02.2025 - 30.04.2025	1,543.51
5077040522			Electricity - 507704050 25.02.2025 - 29.04.2025	559.35
8995189925			Electricity - 899518990 26.02.2025 - 01.05.2025	132.33
5131493912			Electricity - 239906910 25.02.2025 - 30.04.2025	87.62
7211960424			Electricity - 721196040 28.03.2025 - 27.04.2025	133.50
022782	9/05/2025	10581	Toll Ipec	181.76
0631-S247790			Courier Service Equine Trails	69.01
0630-S247790			Courier Service Emergency Services	112.75
022783	9/05/2025	10610	Landgate Valuation (Interims)	846.82
403018			GRV Revaluations 29.03.2025 - 11.04.2025	846.82
022784	9/05/2025	10615	Vetwest Animal Hospitals	402.00
91206658			Veterinary & Impound Services Rangers	402.00
022785	9/05/2025	10626	WA Reticulation Supplies	407.60

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P6916			Parks & Gardens Maintenance Parts	407.60
022786	9/05/2025	10630	Website Weed & Pest Control	12,607.01
00005954			Rural Road Verge Spraying Nettleton Road - Jarrahdale Road	2,585.00
00005953			Targeted Fleabane Spraying The Glades	10,022.01
022787	9/05/2025	10633	Westbooks	268.54
347943			Book Stock Byford Library	268.54
022788	9/05/2025	10655	YMCA Of Perth Inc - SJ Rec Centre	45,925.00
SI-A013018			Recreation Centre Management Fee April - June 2025	45,925.00
022789	9/05/2025	10715	Kleenit	1,166.00
178004			Minor Graffiti Removal Kalimna Estate	473.00
178005			Minor Graffiti Removal Mead Street, Byford	297.00
178006			Minor Graffiti Removal Cockram Street, Mundijong	154.00
178302			Minor Graffiti Removal Gordin Way, Byford	60.50
178301			Minor Graffiti Removal Velvetene Road, Byford	60.50
178304			Minor Graffiti Removal Blueberry Loop, Byford	60.50
178303			Minor Graffiti Removal Mead Street, Byford	60.50
022790	9/05/2025	10746	Down To Earth Training & Assessing	5,550.00
00043006			Training Water Jetting	3,700.00
00043357			Training Operate Mobile Chipper/Mulcher	1,850.00
022791	9/05/2025	10763	Emerg Solutions Pty Ltd	4,544.00
76564			Subscription Fee	4,544.00
022792	9/05/2025	10952	Armadale Lock and Key Service	75.00
INV-10259			Repair & Maintenance Lower Briggs Park Kiosk Keys	75.00
022793	9/05/2025	10992	Urbis Pty Ltd	53,900.00

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Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
B00141539			Business Case Study Shire Administration Presence in Byford	53,900.00
022794	9/05/2025	11033	Goodchild Enterprises	135.30
723106			Plant & Fleet Maintenance SJ072 Battery	135.30
022795	9/05/2025	11041	Programmed Skilled Workforce Limited	1,610.36
5018644			Temporary Placement W/Ending 27.04.2025	1,610.36
022796	9/05/2025	11056	CMG Fire and Safety Services WA Pty Ltd	713.52
INV-1132			Complete Evacuations Diagram Ops Depot	713.52
022797	9/05/2025	11102	Modern Teaching Aids Pty Ltd	294.64
46341629			Program Materials Byford Library	68.09
46362128			Sensory Park Event Equipment Byford Library	226.55
022798	9/05/2025	11146	Connectiv	1,837.38
601152303			Campus Access Point Ops Depot	1,837.38
022799	9/05/2025	11207	Fastline Fencing	4,147.00
00000958			Repair & Maintenance Mundijong Netball Courts	1,397.00
00000957			Repair & Maintenance Ambulance Exit, Mundijong	2,750.00
022800	9/05/2025	11222	Emerge Associates	654.50
17557			Sample Program Management	654.50
022801	9/05/2025	11230	Clear Lease Pty Ltd	3,754.47
SAL 09/05/2025			Novated Lease (Clear Lease) Pre Tax - Ve Coy 1 Period Type SAL	1,315.50
SAL 09/05/2025			Novated Lease (Clear Lease) Post Tax - V Coy 1 Period Type SAL	882.12
MAY25.01			GST Transactions P/Ending 09.05.2025	186.90
TIM 05/05/2025			Novated Lease (Clear Lease) Pre Tax - Ve Coy 1 Period Type TIM	553.51
TIM 05/05/2025			Novated Lease (Clear Lease) Post Tax - V Coy 1 Period Type TIM	816.44

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Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
022802 II34-13	9/05/2025	11286	Market Creations Agency Pty Ltd User Experience Audit - Website Communications	3,190.00 3,190.00
022803 18111	9/05/2025	11321	Mandurah Isuzu Ute, Skoda, Honda and Subaru Plant & Fleet Purchase SJ106 Isuzu Ute D-Max	50,630.46 50,630.46
022804 INV-00433	9/05/2025	11377	Civil Sciences and Engineering Road Rehabilitation Various Locations	25,778.50 25,778.50
022805 0313 0317 0318 0319 0314 0316 0290	9/05/2025	11399	Thomas Contracting Services Pty Ltd Tree / Verge Maintenance Bruns Drive, Darling Downs Tree / Verge Maintenance Paterson Street, Mundijong Tree / Verge Maintenance Bofors Lane Tree / Verge Maintenance Watkins Road, Serpentine Tree / Verge Maintenance Byford Drive, Byford Tree / Verge Maintenance Bournbrook Ave, Cardup Tree / Verge Maintenance Kokoda Road, Byford	27,988.07 2,066.43 1,546.03 3,492.23 2,124.25 8,122.67 1,899.04 8,737.42
022806 77924	9/05/2025	11539	Byford Newsagency & Lotteries Daily Newspapers Byford Library	16.00 16.00
022807 256739	9/05/2025	11590	Bing Technologies Pty Ltd Bing Virtual Mailroom 15.04.2025 - 30.04.2025	236.34 236.34
022808 06844932	9/05/2025	11599	Armaguard Banking Collection April 2025	248.76 248.76
022809 AI000454741	9/05/2025	11617	Pickles Auctions Towing & Storage Rangers	220.00 220.00
022810 0002392	9/05/2025	11626	Bitumen Distributors Pty Ltd Road / Ground Maintenance Emulsion - Patch Truck	924.00 924.00

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022811 224518	9/05/2025 Banners Food & Farm Fest	11682	Worldwide O'Connor	650.00
			650.00	
022812 CW768312 CW768313	9/05/2025 Printer Charges 01.01.2025 - 30.04.2024 Printer Charges 01.12.2024 - 30.04.2025	11705	FujiFilm	149.96
			81.02	
			68.94	
022813 INV-0160	9/05/2025 Design / Artwork Communications	11776	Creative Chameleon	220.00
			220.00	
022814 00009422 00009423 00009421	9/05/2025 Repair & Maintenance Keysbrook Fire Station Repair & Maintenance Ballawara Park Repair & Maintenance Forrest Green Reserve	11798	Perth Better Homes	1,375.00
			550.00	
			550.00	
			275.00	
022815 16752	9/05/2025 Repair & Maintenance Byford Hall / Library	11825	Lynx Integrated Systems	532.95
			532.95	
022816 000014	9/05/2025 Art Disorder Workshop Byford Library	11832	Artistic Disorder	405.00
			405.00	
022817 20079 20109 20044 20040 20038 19916	9/05/2025 Repair & Maintenance Mundijong Oval Repair & Maintenance SJ Rec Centre Repair & Maintenance Serpentine Fire Station Repair & Maintenance SJ Rec Centre Repair & Maintenance Eric Senior Pavilion Repair & Maintenance Jarrahdale Fire Station	11858	Maxey Plumbing Pty Ltd	6,701.59
			1,184.47	
			940.56	
			1,882.22	
			766.32	
			1,225.36	
			702.66	
022818 514968	9/05/2025 Repair & Maintenance Byford Kindy and Child Health Clinic	11869	AE Hoskins Building Services	13,127.65
			13,127.65	

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022819 25012-01	9/05/2025 Concept Plan Jarrahdale RV Park	11882	S2 Architects Pty Ltd	5,467.00	5,467.00
022820 SJS204607 07.05.2025	9/05/2025 Craft Supplies Byford Library	11884	Reddot	177.68	177.68
022821 00000249	9/05/2025 Road / Ground Maintenance Millars Road, Jarrahdale	11889	MCS Civil Contracting	52,173.00	52,173.00
022822 PU017023	9/05/2025 Certification of Carport Plans Mundijong SES	11895	BRG Constructions	880.00	880.00
022823 00032541 00032540	9/05/2025 Kitchen Clean Mundijong Oval - Atwell Pavillion Kitchen Clean Kalimna Oval	11896	Dunbar Services (WA) Pty Ltd	1,171.50 1,342.00	2,513.50
022824 TIM 05/05/2025	9/05/2025 Union CFMEU Coy 1 Period Type TIM	11903	CFMEU WA	90.00	90.00
022825 00013124 00013083	9/05/2025 Road / Ground Maintenance 25mm MRWA Ferricrete Road / Ground Maintenance 25mm MRWA Ferricrete	11907	Great Sand Supplies	27,009.98 28,845.43	55,855.41
022826 46920#7	9/05/2025 Hardware Consumables Small Parts	11942	Coastline Mower World	24.75	24.75
022827 INV-0030 INV-0031 INV-0033	9/05/2025 Consumables Councillors Meeting / Workshop Consumables Councillors Meeting / Workshop Consumables Councillors Meeting / Workshop	11946	Jarrahdale Tavern	293.00 288.00 325.00	906.00

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022828	9/05/2025	11954	Wattleup Tractors	99,339.35
23176	Plant & Fleet Purchase Massey Ferguson Cab Tractor			99,339.35
022829	9/05/2025	11990	Rockingham Toyota	58,943.65
RI21204076	Plant & Fleet Purchase SJ10206 Toyota HiAce			58,943.65
022830	9/05/2025	12063	McLeods Lawyers Pty Ltd	25,404.88
144898	Legal Services			4,610.65
144901	Legal Services			385.44
144812	Legal Services			678.70
144900	Legal Services			2,564.21
144899	Legal Services			724.24
144777	Legal Services			3,660.36
144778	Legal Services			8,747.64
144775	Legal Services			1,240.80
144941	Legal Services			295.90
144987	Legal Services			295.90
145133	Legal Services			236.72
145132	Legal Services			1,127.22
145131	Legal Services			414.26
145205	Legal Services			236.72
145213	Legal Services			186.12
022831	9/05/2025	12085	Sapio	965.25
300106	Quarterly Access Control PPM Ops Depot			297.00
300642	Repair & Maintenance Admin Building			371.25
300107	Quarterly Access Control PPM Byford Library			297.00
022832	9/05/2025	12149	First Aid Kits Australia	250.00
P24263	First Aid Kit Supplies People & Development			250.00
022833	9/05/2025	12156	Homelessness We Care Serpentine Jarrahdale & Surrounds	54.00

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IN25/8025			Rural Roadside Rubbish Collection April 2025 - 18 Bags	54.00
022834	9/05/2025	12175	SiteXcell	607.75
INV-3149			Mast Capacity and Feasability Communication Tower	607.75
022835	9/05/2025	12191	Murray Forrest Friends	1,100.00
SERP02			Murray Forest Friends Nature Play Byford Library	1,100.00
022836	9/05/2025	12192	Saggers Liquid Waste	4,260.00
2290			Repair & Maintenance J/Dale - RV Dump - Pumpout	2,130.00
2243			Repair & Maintenance J/Dale - RV Dump - Pumpout	2,130.00
022837	9/05/2025	12201	LGC Traffic Management	1,685.20
40063			Traffic Management Pitman Way, Byford	1,685.20
022838	9/05/2025	12212	Overwatch Traffic Services Pty Ltd	13,637.91
68861			Traffic Management ANZAC Day 2025	13,637.91
022839	9/05/2025	12213	LGC Equipment Hire	1,056.83
6065			Bridge Maintenance Equipment Hire	519.75
5692			Bridge Maintenance Equipment Hire	537.08
022840	9/05/2025	12215	Contraflow	8,285.68
T18/102899			Traffic Management Mundijong Road, Oldbury	9,693.68
T102899C01			Original Inv. T18/102899	-1,408.00
022841	9/05/2025	12228	Luna Environmental	3,899.50
0536			Project Management Watkins Road Transfer Station	3,899.50
022842	9/05/2025	12233	Donut Waste	750.00
INV-0019			DIY Eco-Cleaner Workshop Waste Education	750.00

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022843	9/05/2025	12244	IBD Painting	5,775.00
INV-0036	Repair & Maintenance SJ Rec Centre		5,775.00	
022844	9/05/2025	12251	Kindling Creative	5,186.00
INV-2016134	Community Activity Waste Education		1,686.00	
INV-2016135	Community Activity Communications		3,500.00	
022845	9/05/2025	12272	John Morris Group	1,137.40
IA00428734	Equipment Environmental Health		1,137.40	
022846	9/05/2025	99996	Sundry EFT (No TPAR)	337.15
A408056	Refund : Rates Overpayment		Refund : Rates Overp	337.15
022847	9/05/2025	99996	Sundry EFT (No TPAR)	3,835.29
A398275	Refund : Rates Overpayment		Refund : Rates Overp	3,835.29
022848	9/05/2025	99996	Sundry EFT (No TPAR)	63.80
REIMBURSEMENT MAY	Reimbursement - May 2025		Reimbursement - Ma	63.80
022849	9/05/2025	99996	Sundry EFT (No TPAR)	23.75
REIMBURSEMENT - MA	Reimbursement - May 2025		Reimbursement - Ma	23.75
022850	9/05/2025	99996	Sundry EFT (No TPAR)	70.00
CS131477	Home Composting Rebate		Home Composting R	70.00
022851	9/05/2025	99996	Sundry EFT (No TPAR)	40.00
CS132440	Home Composting Rebate		Home Composting R	40.00
022852	9/05/2025	99996	Sundry EFT (No TPAR)	1,350.00
A400036	Refund : Rates Overpayment		Refund : Rates Overp	1,350.00
022853	9/05/2025	99996	Sundry EFT (No TPAR)	70.00

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CS131474 DR	Home Composting Rebate		Home Composting R	70.00
022854	9/05/2025	99996	Sundry EFT (No TPAR)	1,100.00
A403414 MAY 2025	Refund : Rates Overpayment		Refund : Rates Overp	1,100.00
022855	9/05/2025	99996	Sundry EFT (No TPAR)	22.50
REIMBURSEMENT MAY	SaReimbursement - May 2025		Reimbursement - Ma	22.50
022856	9/05/2025	99996	Sundry EFT (No TPAR)	52.00
REIMBURSEMENT MAY	Reimbursement - May 2025		Reimbursement - Ma	52.00
022857	9/05/2025	99996	Sundry EFT (No TPAR)	8.54
003369 REFUND	Refund : Overpayment		Refund : Overpaymei	8.54
022858	9/05/2025	99996	Sundry EFT (No TPAR)	150.00
192972	Refund : Pet Sterilisation		Refund : Pet Sterilisa	150.00
022859	9/05/2025	99996	Sundry EFT (No TPAR)	1,300.00
A400300	Refund : Rates Overpayment		Refund : Rates Overp	1,300.00
022860	9/05/2025	99996	Sundry EFT (No TPAR)	829.48
A400457	Refund : Rates Overpayment		Refund : Rates Overp	829.48
022861	9/05/2025	99996	Sundry EFT (No TPAR)	28.44
REIMBURSEMENT MAY	Reimbursement - May 2025		Reimbursement - Ma	28.44
022862	9/05/2025	99996	Sundry EFT (No TPAR)	70.00
CS133091	Home Composting Rebate		Home Composting R	70.00
022863	13/05/2025	99996	Sundry EFT (No TPAR)	2,737.26
1165 RETURNED PAY	Returned Pay		1165 Returned Pay	2,737.26

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022864	16/05/2025	10036	Apple Pty Limited	1,198.01
MB69576985	ICT - Equipment			1,198.01
022865	16/05/2025	10068	Batteries Plus (Aussie IT)	1,656.82
704527	ICT - Equipment			372.90
828836	Original Inv. 704527			-184.36
706187	ICT - Equipment			1,298.00
706400	ICT - Equipment			170.28
022866	16/05/2025	10103	Robyn Lorraine Brown	320.00
202516	Composting Workshop Waste Education			320.00
022867	16/05/2025	10106	Bug Busters	660.00
BB-34113	Pest Control Serpentine Tennis Pavilion			82.50
BB-34114	Pest Control Serpentine Tennis Pavilion			82.50
BB-34120	Pest Control St John Ambulance Hall			82.50
BB-34122	Pest Control Whitby Falls Toilet Block			82.50
BB-34112	Pest Control Ivan Elliot Pavilion			82.50
BB-34111	Pest Control Eric Senior Pavilion			82.50
BB-34082	Pest Control Mundijong The House			82.50
BB-34072	Pest Control Mundijong Fire Station			82.50
022868	16/05/2025	10109	Bunnings Group Limited	402.96
2707/01563393	Hardware Consumables Small Parts			63.10
2432/01129409	Hardware Consumables Small Parts			62.89
2432/01129412	Hardware Consumables Small Parts			28.38
2432/01532901	Hardware Consumables Small Parts			174.49
2432/01132868	Hardware Consumables Small Parts			74.10
022869	16/05/2025	10118	Byford Baptist Church	396.00
25050101	Consumables ANZAC Day 2025			396.00

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Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
022870	16/05/2025	10157	Coles Supermarkets (Groceries)	885.30
216109548	Consumables Byford Library		59.25	
218717929	Consumables Emergency Services		59.40	
217691833	Consumables Community Activation		323.95	
219403782	Consumables Admin Building		95.80	
218865502	Consumables Admin Building		260.50	
219409582	Consumables Byford Library		86.40	
022871	16/05/2025	10180	Datacom Systems Au - WA Division	6,734.99
INV1643133	Honeywell Medium Core		4,829.24	
INV1650213	Annual Subscription		1,905.75	
022872	16/05/2025	10196	DMIRS - Dept Of Mines Industry Regulation	25,268.44
APR-2025	BRB Collections April 2025		25,268.44	
022873	16/05/2025	10203	Downings Electrical Service	5,989.24
65961	Repair & Maintenance Serpentine Horse and Pony Club		580.80	
65960	Repair & Maintenance Admin Building		297.00	
65965	Repair & Maintenance Ops Depot		345.65	
65971	Repair & Maintenance Ops Depot		2,848.84	
65963	Repair & Maintenance Ops Depot		1,916.95	
022874	16/05/2025	10227	Feral Invasive Species Eradication Management	10,560.00
1578	Feral Animal Control Bella Cummings Reserve		4,290.00	
1579	Feral Animal Control Foxton Drive Reserve		2,310.00	
1573	Feral Animal Control King Road Pony Club		3,960.00	
022875	16/05/2025	10232	Byford Tyre Service	2,385.00
00078437	Plant & Fleet Maintenance SJ12 New Tyres		940.00	
00078605	Plant & Fleet Maintenance SJ6383 New Tyre		145.00	
00078488	Plant & Fleet Maintenance SJ12 New Tyres		1,300.00	

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Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
022876 52770186	16/05/2025 Temporary Placement W/Ending 04.05.2025	10271	Hays Recruitment	2,933.99 2,933.99
022877 INV-22690	16/05/2025 PPE / Uniform Emergency Services	10299	InterFire Agencies	333.51 333.51
022878 144	16/05/2025 Guided Heritage Walk	10310	Jarrahdale Heritage Society	110.00 110.00
022879 46486 46485	16/05/2025 Road / Street Signs Larsen Road Road / Street Signs Mead Street	10315	Jason Signmakers	2,200.00 1,100.00 1,100.00
022880 3607408	16/05/2025 Annual Onsite Drug & Alcohol Screening People & Development	10334	Sonic Health Plus	1,410.58 1,410.58
022881 2025005	16/05/2025 Consultancy Services Senior Project Manager	10363	Locum IT	18,623.00 18,623.00
022882 00211531 02252735	16/05/2025 Consumables Operations Consumables People & Development	10405	Mundijong IGA Store & Deli	81.83 16.49 65.34
022883 00029771	16/05/2025 Public BBQ Cleaning April 2025	10435	Oven Sparkle	2,613.60 2,613.60
022884 179217	16/05/2025 PPE / Safety Emergency Services	10436	Pac Fire Australia Pty Ltd	594.00 594.00
022885 00025272	16/05/2025 Asset Relocate Investigation Paterson Street, Mundijong	10461	Porter Consulting Engineers	1,980.00 1,980.00

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Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
022886	16/05/2025	10488	Repco	71.50
4790346672	Hardware Consumables Small Parts			71.50
022887	16/05/2025	10518	Serpentine Volunteer Bushfire Brigade	57.00
WELFARE INCIDENT 70 Reimbursement May 2025				57.00
022888	16/05/2025	10527	SJ Rural Supplies	561.20
101018282	Hardware Consumables Small Parts			34.35
102018168	Hardware Consumables Small Parts			12.00
102018180	Hardware Consumables Small Parts			88.70
101018747	Hardware Consumables Small Parts			15.95
102018248	Hardware Consumables Small Parts			30.70
101018996	Hardware Consumables Small Parts			15.25
102018443	Hardware Consumables Small Parts			15.95
101019028	Hardware Consumables Small Parts			18.95
102018534	Hardware Consumables Small Parts			200.00
102018076	Hardware Consumables Small Parts			13.45
102018426	Hardware Consumables Small Parts			20.20
101019061	Hardware Consumables Small Parts			50.55
102018500	Hardware Consumables Small Parts			13.25
101019062	Hardware Consumables Small Parts			31.90
022889	16/05/2025	10553	Stewart & Heaton Clothing Co	467.70
SIN-4066789	PPE / Uniform Emergency Services			9.44
SIN-4066786	PPE / Uniform Emergency Services			9.44
SIN-4064832	PPE / Uniform Emergency Services			619.89
PSC-1362809	Original Inv. SIN-4064832			-199.38
SIN-4066611	PPE / Uniform Emergency Services			28.31
022890	16/05/2025	10561	Strata Green	1,746.20
174440	Parks & Gardens Maintenance Materials			1,746.20

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Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
022891	16/05/2025	10573	Synergy	4,677.89
5027662418	Electricity - 127872810 11.04.2025 - 08.05.2025			511.27
5276446414	Electricity - 395220080 01.04.2025 - 05.05.2025			84.37
5227436419	Electricity - 342586930 01.03.2025 - 05.05.2025			133.41
5275092618	Electricity - 392818100 01.04.2025 - 05.05.2025			3,948.84
022892	16/05/2025	10574	Talis Consultants	3,479.85
34435	Consultancy Services Asset Management			3,479.85
022893	16/05/2025	10592	Westworks Consultancy (Tree Care WA)	1,210.00
16840	Tree / Verge Maintenance Gadd Avenue, Byford			605.00
16839	Tree / Verge Maintenance Mundijong Primary			605.00
022894	16/05/2025	10624	WA Library Supplies	105.00
00141569	Materials Byford Library			105.00
022895	16/05/2025	10625	WA Limestone Co	2,728.49
AB33487	Road / Ground Maintenance 19mm Limestone			2,728.49
022896	16/05/2025	10626	WA Reticulation Supplies	2,804.30
P5082	Drains Maintenance Materials			2,804.30
022897	16/05/2025	10629	WCP Civil	109,198.08
33130	Gooralong Trail New Carpark			101,828.69
33130 RETENTION HELI	Retention Held Gooralong Trail New Carpark			-10,182.87
32900B	Rention Release Karnup Road and Richardson Street Rabout			17,552.26
022898	16/05/2025	10633	Westbooks	34.98
348348	Book Stock Byford Library			34.98
022899	16/05/2025	10636	Westrac Equipment	3,266.23
FS68432	Plant & Fleet Maintenance CAT 305 - 1000 Hours Service			3,266.23

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Payment Reference	Payment Date	Creditor Number	Creditor Name		Payment Amount
022900 20067	16/05/2025 Sponsorship Career Expo 2025	10674	Byford Secondary College	5,500.00	5,500.00
022901 PU016838	16/05/2025 Entertainment ANZAC Day 2025	10688	Heritage Country Choir	720.00	720.00
022902 178305 178582	16/05/2025 Minor Graffiti Removal Pepper Grove, Byford Minor Graffiti Removal Undata Vista, Byford	10715	Kleenit	165.00 118.25	283.25
022903 60246	16/05/2025 Probity Services - Tenders	10731	Stantons International	187.00	187.00
022904 291125	16/05/2025 Plant & Fleet Maintenance Materials	10861	Colquhoun's	297.00	297.00
022905 INV-10189	16/05/2025 Repair & Maintenance Briggs Youth Space	10952	Armadale Lock and Key Service	35.00	35.00
022906 IV482693 IV482851	16/05/2025 PPE / Uniform Operations PPE / Uniform Operations	11012	Pacific Safety Wear	565.69 305.80	871.49
022907 514164 514163	16/05/2025 Legal Services Legal Services	11035	Civic Legal	26,632.38 593.84	27,226.22
022908 5023144	16/05/2025 Temporary Placement W/Ending 04.05.2025	11041	Programmed Skilled Workforce Limited	2,660.58	2,660.58
022909	16/05/2025	11102	Modern Teaching Aids Pty Ltd		1,186.35

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Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
46354531			Craft Supplies Byford Library	1,186.35
022910	16/05/2025	11111	Common Ground Trails Pty Ltd	23,561.45
INV-181815			Design & Construct Byford Bike Pump Track	23,561.45
022911	16/05/2025	11190	Great Southern Fuel Supplies	14,050.74
D2216024			10,000L Diesel Fuel	14,050.74
022912	16/05/2025	11256	Perth Workplace Safety Consultants Pty Ltd	11,858.00
564			WHS Audit	11,858.00
022913	16/05/2025	11286	Market Creations Agency Pty Ltd	6,160.00
II34-14			Website Support Communications	6,160.00
022914	16/05/2025	11358	Darling Downs Drilling	15,215.75
204013			Repair & Maintenance Bore Wells Keirnan Park	15,215.75
022915	16/05/2025	11399	Thomas Contracting Services Pty Ltd	54,927.68
0312			Tree / Verge Maintenance Pharlap Drive, Darling Downs	4,097.87
0323			Tree / Verge Maintenance Karnup Road, Serpentine	1,022.56
0324			Tree / Verge Maintenance Foxton Drive, Oakford	2,428.57
0322			Tree / Verge Maintenance Hopeland Road, Hopeland	38,339.96
0321			Tree / Verge Maintenance Utley Road, Serpentine	1,564.28
0320			Tree / Verge Maintenance Richardson Street, Serpentine	7,474.44
022916	16/05/2025	11507	Natale Group Australia Pty Ltd	1,272.70
INV-26437			Byford Security Patrols 12.05.2025 - 12.06.2025	1,272.70
022917	16/05/2025	11612	BOP Industries	17,875.00
2025-25			2025 Enterprise Expo	17,875.00
022918	16/05/2025	11617	Pickles Auctions	352.00

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Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
AI000455909	Towing & Storage Rangers			352.00
022919	16/05/2025	11675	Old Macdonald's Travelling Farms WA East	770.00
1325	Old Macdonalds Travelling Farm Byford Library			770.00
022920	16/05/2025	11705	FujiFilm	1,104.74
QH933619	Printer Lease 16.05.2025 - 15.06.2025			925.44
QI532510	Printer Lease 01.06.2025 - 30.06.2025			179.30
022921	16/05/2025	11737	Promotion Products	3,897.10
INV-56384	Materials Byford Library			3,897.10
022922	16/05/2025	11744	Focus AV	918.72
4795	CommBox Signage Governance			918.72
022923	16/05/2025	11857	Motorpass	4,595.16
18	Fire & Emergency Svs Vehicles April 2025			4,595.16
022924	16/05/2025	11858	Maxey Plumbing Pty Ltd	246.90
20020	Repair & Maintenance RV Dump - Tap			246.90
022925	16/05/2025	11868	Vocational Training Services	421.20
INV-9417	Responsible Service of Alcohol Skill Set Skill Up Youth - Youth Development			421.20
022926	16/05/2025	11884	Reddot	247.75
20316441	Craft Supplies Byford Library			247.75
022927	16/05/2025	11940	Multicultural Community Arts Festival of Western Australia I	300.00
18032025HNF2	Masskara Performers Harmony Festival 2025			300.00
022928	16/05/2025	11942	Coastline Mower World	367.60
46978#10	Hardware Consumables Small Parts			147.60

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Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
46656#5			Hardware Consumables Small Parts	220.00
022929	16/05/2025	11993	RSEA Safety	203.50
500359829			PPE / Uniform Operations	203.50
022930	16/05/2025	11996	Focus Promotions	8,055.52
16262			Event Contractor ANZAC Day 2025	8,055.52
022931	16/05/2025	11998	CreditSource Pty Ltd	4,614.50
CS-INV0315			Financial Risk Assessment	4,614.50
022932	16/05/2025	12003	Global Industrial	2,430.01
00209351			Plant & Fleet Purchase Toolbox	2,430.01
022933	16/05/2025	12027	Go Doors	12,667.05
122575			Repair & Maintenance Various Locations	11,972.40
122697			Repair & Maintenance Byford Library	694.65
022934	16/05/2025	12063	McLeods Lawyers Pty Ltd	124.08
144776			Legal Services	124.08
022935	16/05/2025	12068	Yoga on the Farm	338.80
INV-0007			Movement in the Park Byford Library	338.80
022936	16/05/2025	12078	WA Vac Solutions	15,236.65
INV-0573			Gutter Cleaning SJ Rec Centre	1,966.25
INV-0574			Gutter Cleaning Briggs Park Changerooms	143.00
INV-0575			Gutter Cleaning Briggs Park Pavilion	679.25
INV-0576			Gutter Cleaning Bill Hicks Pavilion	286.00
INV-0577			Gutter Cleaning Byford Tennis Pavilion	71.50
INV-0578			Gutter Cleaning Byford Scout Hall	514.80
INV-0579			Gutter Cleaning Byford Kindy and Child Health Clinic	429.00

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Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
INV-0580			Gutter Cleaning Byford Fire Station	214.50
INV-0581			Gutter Cleaning Byford Library	1,072.50
INV-0583			Gutter Cleaning Oakford Community Hall	557.70
INV-0584			Gutter Cleaning Jarrahdale Fire Station	200.20
INV-0586			Gutter Cleaning Bruno Gianatti Hall	643.50
INV-0587			Gutter Cleaning Jarrahdale Communications Tower	100.10
INV-0582			Gutter Cleaning Kalimna Oval Kiosk	257.40
INV-0585			Gutter Cleaning Old Jarrahdale Post Office	357.50
INV-0588			Gutter Cleaning Whitby Falls Toilet Block	71.50
INV-0589			Gutter Cleaning Keysbrook Fire Station	429.00
INV-0590			Gutter Cleaning Old Hopeland School	321.75
INV-0591			Gutter Cleaning Clem Kentish Hall	1,036.75
INV-0592			Gutter Cleaning Hugh Manning Tractor Museum	729.30
INV-0594			Gutter Cleaning Serpentine Sports Ground Shed	107.25
INV-0596			Gutter Cleaning St John Ambulance Hall	386.10
INV-0597			Gutter Cleaning Serpentine Fire Station	107.25
INV-0598			Gutter Cleaning Mundijong Oval - Atwell Pavillion	529.10
INV-0599			Gutter Cleaning Mundijong Oval - Pavilion	500.50
INV-0600			Gutter Cleaning Mundijong Oval Toilets	143.00
INV-0595			Gutter Cleaning Eric Senior Pavilion	786.50
INV-0593			Gutter Cleaning Old Bridge School	71.50
INV-0623			Gutter Cleaning Ops Depot - Drainage Shed	321.75
INV-0619			Gutter Cleaning Baker Hall	471.90
INV-0613			Gutter Cleaning Mundijong Fire Station	107.25
INV-0611			Gutter Cleaning Railway Park Station	228.80
INV-0624			Gutter Cleaning Ops Dept - Parking Bay Shed	643.50
INV-0622			Gutter Cleaning Ops Depot - Diesel Shed	143.00
INV-0617			Gutter Cleaning Oakford Fire Station	107.25
INV-0618			Gutter Cleaning Oakford Fire Station	500.50
022937	16/05/2025	12083	Standing Fork	855.80
IV00020191416			Annual Catering Council Q&A 07.04.2025	427.90

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IV00020191417	Annual Catering Council PCF 05.05.2025			427.90
022938	16/05/2025	12085	Sapio	445.50
300961	Security Maintenance Civic Centre			148.50
300641	Security Maintenance Civic Center CCTV			297.00
022939	16/05/2025	12097	Embroiderer's Guild of Western Australia Inc	350.00
INV-0162	Embroidery Adults Workshop Byford Library			350.00
022940	16/05/2025	12192	Saggers Liquid Waste	6,390.00
2089	Repair & Maintenance J/Dale - RV Dump - Pumpout			2,130.00
2347	Repair & Maintenance J/Dale - RV Dump - Pumpout			2,130.00
2051	Repair & Maintenance J/Dale - RV Dump - Pumpout			2,130.00
022941	16/05/2025	12194	Playmaker Sports	75,084.24
INV-01645	Mundijong Netball Courts Resurfacing			75,084.24
022942	16/05/2025	12201	LGC Traffic Management	13,290.95
40284	Traffic Management Selkirk Road, Serpentine			7,819.53
CN-26812	Original Inv. 40284			-1,152.80
41611	Emergency Traffic Management Bishop Road & Hopkinson Road, Cardup			6,624.22
022943	16/05/2025	12208	Gough Recruitment (WA) Pty Ltd	801.52
WA110221	Temporary Placement W/Ending 14.05.2025			801.52
022944	16/05/2025	12212	Overwatch Traffic Services Pty Ltd	2,491.37
69242	Traffic Management Tourmaline Bvd & Gallipoli Ave Byford			797.50
69401	Traffic Management Tourmaline Bvd, Byford			1,693.87
022945	16/05/2025	12242	M&B Sales Pty Ltd	275.29
361174	Hardware Consumables Small Parts			275.29

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022946	16/05/2025	12245	Matrix Traffic and Transport Data	2,200.00
MAT-000017079	Traffic Counts Byford & Hopeland			2,200.00
022947	16/05/2025	12247	Bop Till You Drop	429.00
109513P	Science Week - STEM Activities Grant Byford Library			429.00
022948	16/05/2025	12254	Perfekt Pty Ltd	42,667.85
00143736	Perfekt Implementation Services			42,667.85
022949	16/05/2025	12257	South Metropolitan TAFE	350.00
I0151309	Training Chemical Risk Management			22.25
I0151310	Training Chemical Risk Management			109.25
I0151311	Training Chemical Risk Management			109.25
I0151308	Training Chemical Risk Management			109.25
022950	16/05/2025	12262	Play In The Past	400.00
202522	School Holiday Program Play in the Past Byford Library			400.00
022951	16/05/2025	99996	Sundry EFT (No TPAR)	300.00
CS132166	CCTV Subsidy Program		CCTV Subsidy Progr	300.00
022952	16/05/2025	99996	Sundry EFT (No TPAR)	500.00
CS127763	CCTV Subsidy Program		CCTV Subsidy Progr	500.00
022953	16/05/2025	99996	Sundry EFT (No TPAR)	500.00
CS132244	CCTV Subsidy Program		CCTV Subsidy Progr	500.00
022954	16/05/2025	99996	Sundry EFT (No TPAR)	3.60
REIMBURSEMENT MAY	Reimbursement - May 2025		Reimbursement - Ma	3.60
022955	16/05/2025	99996	Sundry EFT (No TPAR)	29.94
REIMBURSEMENT MAY	Reimbursement - May 2025		Reimbursement - Ma	29.94

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022956 OC25/6152	16/05/2025 SJ Sporting Travel Grant	99996	Sundry EFT (No TPAR) SJ Sporting Travel Grant	200.00 200.00
022957 OC25-6150	16/05/2025 SJ Sporting Travel Grant	99996	Sundry EFT (No TPAR) SJ Sporting Travel Grant	200.00 200.00
022958 A402394	16/05/2025 Refund : Rates Overpayment	99996	Sundry EFT (No TPAR) Refund : Rates Overpayment	6,236.28 6,236.28
022959 A400300	16/05/2025 Refund : Rates Overpayment	99996	Sundry EFT (No TPAR) Refund : Rates Overpayment	2,700.00 2,700.00
022960 OC25/6296	16/05/2025 SJ Sporting Travel Grant	99996	Sundry EFT (No TPAR) SJ Sporting Travel Grant	200.00 200.00
022961 OC25/6293	16/05/2025 SJ Sporting Travel Grant	99996	Sundry EFT (No TPAR)	200.00 200.00
022962 CS133693	16/05/2025 Home Composting Rebate	99996	Sundry EFT (No TPAR) Home Composting Rebate	70.00 70.00
022963 A403947	16/05/2025 Refund : Rates Overpayment	99996	Sundry EFT (No TPAR) Refund : Rates Overpayment	130.03 130.03
022964 A405339	16/05/2025 Rates Overpayment	99996	Sundry EFT (No TPAR) Refund : Rates Overpayment	807.65 807.65
022965 A123605	16/05/2025 Refund : Rates Overpayment	99996	Sundry EFT (No TPAR) Refund : Rates Overpayment	831.37 831.37
022966	16/05/2025	99996	Sundry EFT (No TPAR)	3,235.00

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A402832	Refund : Rates Overpayment		Refund : Rates Overp	3,235.00
022967	16/05/2025	99996	Sundry EFT (No TPAR)	2,846.67
A399212	Refund : Rates Overpayment		Refund : Rates Overp	2,846.67
022968	16/05/2025	99996	Sundry EFT (No TPAR)	2,356.07
A101600	Refund : Rates Overpayment		Refund : Rates Overp	2,356.07
022969	16/05/2025	99996	Sundry EFT (No TPAR)	1,700.00
A407265	Refund : Rates Overpayment		Refund : Rates Overp	1,700.00
022970	16/05/2025	99996	Sundry EFT (No TPAR)	300.00
CS130148	CCTV Subsidy Program		CCTV Subsidy Progr	300.00
022971	16/05/2025	99996	Sundry EFT (No TPAR)	500.00
CS131107	CCTV Subsidy Program		CCTV Subsidy Progr	500.00
022972	16/05/2025	99996	Sundry EFT (No TPAR)	906.64
A402220	Refund : Rates Overpayment		Refund : Rates Overp	906.64
022973	17/05/2025	10930	Raubex Construction Pty Ltd	1,863,328.36
731	Road Maintenance Kargotich Stage 2 & 3			1,863,328.36
022974	23/05/2025	10001	LGRCEU	176.00
SAL 23/05/2025	Union LGRCEU Coy 1 Period Type SAL			22.00
TIM 19/05/2025	Union LGRCEU Coy 1 Period Type TIM			154.00
022975	23/05/2025	10003	Australian Services Union	132.50
SAL 23/05/2025	Union ASU Coy 1 Period Type SAL			26.50
TIM 19/05/2025	Union ASU Coy 1 Period Type TIM			106.00
022976	23/05/2025	10004	Shire of Serpentine-Jarrahdale - Payroll Deduction	194.00

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SAL 23/05/2025	Lotto Coy 1 Period Type SAL			156.00
TIM 19/05/2025	Lotto Coy 1 Period Type TIM			38.00
022977	23/05/2025	10013	Action Couriers	115.46
CIACT4785611	Courier Service Environmental Health			115.46
022978	23/05/2025	10018	Australian Taxation Office	521,544.00
989247208417360	Activity Statement - 001- Shire of SJ April 2025			335,224.00
SAL 16/05/2025	PAYG Tax Coy 1 Period Type SAL			1,022.00
SAL 16/05/2025	ETP Tax (Code O) Coy 1 Period Type SAL			191.00
SAL 23/05/2025	PAYG Tax Coy 1 Period Type SAL			147,574.00
SAL 23/05/2025	Additional Tax Coy 1 Period Type SAL			982.00
SAL 23/05/2025	HELP Coy 1 Period Type SAL			3,290.00
TIM 19/05/2025	PAYG Tax Coy 1 Period Type TIM			32,826.00
TIM 19/05/2025	Additional Tax Coy 1 Period Type TIM			435.00
022979	23/05/2025	10040	Child Support Agency	146.96
TIM 19/05/2025	Child Support Agency Coy 1 Period Type TIM			146.96
022980	23/05/2025	10052	Easifleet	15,399.71
EMPLOYEE ITC REPOR	Employee ITC Report - GST Payment Advice April 2025			1,814.50
SAL 23/05/2025	Novated Lease (Easifleet) Pre Tax - Vehi Coy 1 Period Type SAL			8,191.42
SAL 23/05/2025	Novated Lease (Easifleet) Post Tax - Veh Coy 1 Period Type SAL			4,533.43
MAY25.02	GST Transaction PE 23.05.2025			860.36
022981	23/05/2025	10161	JCB Construction / CFC Holdings / CEA	84,854.00
CP4254	Plant & Fleet Purchase JCB SKID STEER			84,854.00
022982	23/05/2025	10281	Serpentine Historical Society	240.00
IN25/5264	Rural Roadside Collection March 2025 - 80 Bags			240.00
022983	23/05/2025	10332	Keyoak	8,852.73

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Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
K-11920	Fire Equipment Service Various Locations			5,510.93
K-11921	Emergency Lighting Service Various Locations			3,341.80
022984	23/05/2025	10358	Mundijong Garden Supplies - Little Acres Hire	336.00
57974	Equipment Hire Mini Loader Dingo			336.00
022985	23/05/2025	10405	Mundijong IGA Store & Deli	8.28
02241749	Consumables Ops Depot			3.59
00182154	Consumables Ops Depot			4.69
022986	23/05/2025	10429	Officeworks	14.68
621421874	Stationery Order Admin Building			14.68
022987	23/05/2025	10525	Landcare Serpentine Jarrahdale Inc	65,996.28
SOSJ-Q3	Quarterly Funding January 2025 - March 2025			65,996.28
022988	23/05/2025	10550	Steann Pty Ltd	55,150.36
4325	Green Waste Verge Collection April 2025			25,230.07
4625	Green Waste Verge Collection April 2025			29,920.29
022989	23/05/2025	10561	Strata Green	5,494.21
174516	Parks & Gardens Maintenance Materials			5,494.21
022990	23/05/2025	10576	Technology One	6,160.00
248649	ICT OneComm AMS Program 01.05.2025 - 31.05.2025			6,160.00
022991	23/05/2025	10581	Toll Ipec	177.75
0632-S247790	Courier Costs Emergency Services			177.75
022992	23/05/2025	10610	Landgate Valuation (Interims)	2,678.16
402614	GRV Revaluations 15.03.2025 - 28.03.2025			1,839.91
403179	GRV Revaluations 2024-2025			322.95

List of Accounts Paid & Submitted to Council

For the Period Ending 31-May-2025

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
402989	GRV Revaluations 01.02.2025 - 28.02.2025			160.11
402988	GRV Revaluations 01.01.2025 - 31.01.2025			355.19
022993	23/05/2025	10856	Andrew Trosic	22.28
REIMBURSEMENT MAY	Reimbursement May 2025			22.28
022994	23/05/2025	11033	Goodchild Enterprises	214.50
723830	Plant and Fleet Maintenance Small Parts			214.50
022995	23/05/2025	11035	Civic Legal	10,673.03
514162	Legal Services			10,673.03
022996	23/05/2025	11230	Clear Lease Pty Ltd	3,567.57
SAL 23/05/2025	Novated Lease (Clear Lease) Pre Tax - Ve Coy 1 Period Type SAL			1,315.50
SAL 23/05/2025	Novated Lease (Clear Lease) Post Tax - V Coy 1 Period Type SAL			882.12
TIM 19/05/2025	Novated Lease (Clear Lease) Pre Tax - Ve Coy 1 Period Type TIM			553.51
TIM 19/05/2025	Novated Lease (Clear Lease) Post Tax - V Coy 1 Period Type TIM			816.44
022997	23/05/2025	11321	Mandurah Isuzu Ute, Skoda, Honda and Subaru	246.95
34236	Hardware Consumables Small Parts			246.95
022998	23/05/2025	11614	Iconic Property Services Pty Ltd	129,695.84
PSI045591	Cleaning Services Jarrahdale Cemetery			872.92
PSI045388	Cleaning Services Various Locations - March 2025			32,205.73
PSI045387	Cleaning Services Various Locations - February 2025			32,205.73
PSI045386	Cleaning Services Various Locations - January 2025			32,205.73
PSI045382	Cleaning Services Various Location - December 2024			32,205.73
022999	23/05/2025	11615	Telstra Limited - Phone Bill	31,506.85
K 968 719 851-1	Telstra Phone Bill April 2025			31,506.85
023000	23/05/2025	11646	Pickstar	1,650.00

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Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
24003-CB-DF	Volunteer Week	Guest Speaker - Deposit	Community Activation	1,650.00
023001	23/05/2025	11705	FujiFilm	179.30
QI532509	Printer Leases 01.05.2025 - 31.05.2025			179.30
023002	23/05/2025	11889	MCS Civil Contracting	15,048.00
00000257	Road / Ground Maintenance Selkirk Road			15,048.00
023003	23/05/2025	11903	CFMEU WA	90.00
TIM 19/05/2025	Union CFMEU Coy 1 Period Type TIM			90.00
023004	23/05/2025	11942	Coastline Mower World	54.20
47094#7	Hardware Consumables Small Parts			54.20
023005	23/05/2025	12104	Go Graphics	34,735.25
INV8827	E Signage Mead Street & South Western Hwy			34,735.25
023006	23/05/2025	12153	Pinnacle Safety and Training	925.00
P502486X	Training Health and Safety Rep			925.00
023007	23/05/2025	12154	JET Charge Pty Ltd	858.00
91101	Software - Charge Fox			429.00
91100	Software - Charge Fox			429.00
023008	23/05/2025	12248	3 Monkeys Audiovisual	2,178.00
24406	Hearing Loop Inspection / Service Various Locations			2,178.00
023009	23/05/2025	12265	Heavenly Scent Flowers & Cafe	300.00
INV-0091	Wreaths Anzac Day 2025			300.00
023010	23/05/2025	99996	Sundry EFT (No TPAR)	1,664.42
A402452	Refund : Rates Overpayment		Refund : Rates Overp	1,664.42

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For the Period Ending 31-May-2025

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
023011 CS128215	23/05/2025 CCTV Subsidy Program	99996	Sundry EFT (No TPAR) CCTV Subsidy Progr	500.00 500.00
023012 REIMBURSEMENT MAY	23/05/2025 Reimbursement - May 2025	99996	Sundry EFT (No TPAR) Reimbursement - Ma	494.50 494.50
023013 CS129601	23/05/2025 CCTV Subsidy Program	99996	Sundry EFT (No TPAR) CCTV Subsidy Progr	300.00 300.00
023014 CS130712	23/05/2025 CCTV Subsidy Program	99996	Sundry EFT (No TPAR) CCTV Subsidy Progr	500.00 500.00
023015 A398650	23/05/2025 Refund : Rates Overpayment	99996	Sundry EFT (No TPAR) Refund : Rates Overp	828.53 828.53
023016 OC25/6690	23/05/2025 SJ Sporting Travel Grant	99996	Sundry EFT (No TPAR) SJ Sporting Travel Gi	200.00 200.00
023017 OC25/6615	23/05/2025 SJ Sporting Travel Grant	99996	Sundry EFT (No TPAR) SJ Sporting Travel Gi	200.00 200.00
023018 OC25/6606	23/05/2025 SJ Sporting Travel Grant	99996	Sundry EFT (No TPAR) SJ Sporting Travel Gi	200.00 200.00
023019 E25/5458	23/05/2025 Friendly Neighbourhood Grant	99996	Sundry EFT (No TPAR) Friendly Neighbourhc	250.00 250.00
023020 766001	23/05/2025 City of Casey - 2024/2025 National Growth Areas Alliance	99996	Sundry EFT (No TPAR) 2024/2025 National C	22,009.00 22,009.00
023021	23/05/2025	99996	Sundry EFT (No TPAR)	194.22

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Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
001903 REFUND	Refund : Duplicate Payment		Refund : Duplicate Payment	194.22
023022	23/05/2025	99996	Sundry EFT (No TPAR)	1,405.18
A276900	Refund : Rates Overpayment		Refund : Rates Overpayment	1,405.18
023023	23/05/2025	99996	Sundry EFT (No TPAR)	200.00
OC25/6293 DR	SJ Sporting Travel Grant		SJ Sporting Travel Grant	200.00
023024	23/05/2025	99996	Sundry EFT (No TPAR)	31.49
REIMBURSEMENT MAY	Reimbursement - May 2025		Reimbursement - May 2025	31.49
023025	23/05/2025	99996	Sundry EFT (No TPAR)	500.00
CS131758	CCTV Subsidy Program		CCTV Subsidy Program	500.00
023026	30/05/2025	10013	Action Couriers	104.87
CIACT4784588	Courier Service Environmental Health			104.87
023027	30/05/2025	10068	Batteries Plus (Aussie IT)	1,285.46
705867	ICT - Equipment			1,285.46
023028	30/05/2025	10119	Byford & Districts Country Club Inc	1,770.00
03904770	Consumables Volunteer Week Sundowner			1,770.00
023029	30/05/2025	10150	Cleanaway Mandurah	3,237.30
21842331	Commercial Waste Collections April 2025			376.29
21842332	Commercial Waste Collections April 2025			533.49
21843482	Commercial Waste Collections April 2025			1,681.83
21845259	Commercial Waste Collections April 2025			548.56
21845451	Commercial Waste Collections April 2025			97.13
023030	30/05/2025	10153	President Robert Coales	6,056.34
MAY 2025	Cr Attendance Fee, President & ICT Allow May 2025			6,056.34

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For the Period Ending 31-May-2025

Payment Reference	Payment Date	Creditor Number	Creditor Name		Payment Amount
023031 INV-7352	30/05/2025 April Holiday Ice Skating Youth Development	10154	Cockburn Ice Arena	308.00	308.00
023032 LD429784	30/05/2025 Easement Fee SJ Reserve 7125	10186	Dept Of Planning Lands & Heritage Operat	550.00	550.00
023033 65842	30/05/2025 Repair & Maintenance Kalimna Oval Byford	10203	Downings Electrical Service	170.50	170.50
023034 52779642	30/05/2025 Temporary Placement W/ending 11.05.2025	10271	Hays Recruitment	3,303.45	3,303.45
023035 45936 102715 45176	30/05/2025 PPE / Safety Parks & Gardens Equipment Original Inv. 45936 Road / Street Signs Cumming Road	10315	Jason Signmakers	861.82 -57.94 140.03	943.91
023036 34272	30/05/2025 Training Chainsaw & Pole Saw Training	10329	Kelyn Training Services	2,550.00	2,550.00
023037 K-11941	30/05/2025 Repair & Maintenance Briggs Park BMX Club Kiosk	10332	Keyoak	289.50	289.50
023038 02254009 02254001 00184570	30/05/2025 Consumables Ops Depot Consumables Neighbourhood Watch Meeting Consumables Neighbourhood Watch Meeting	10405	Mundijong IGA Store & Deli	13.53 305.37 4.00	322.90
023039 MO0079982	30/05/2025 Plant & Fleet Maintenance Excess Claim	10409	Local Government Insurance Services (LGIS)	300.00	300.00

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Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
023040	30/05/2025	10429	Officeworks	3,350.04
621685185	Stationery Order Byford Library		511.19	
621686023	Stationery Order Emergency Services		2,830.90	
620738852	Stationery Order Emergency Services		451.95	
409350741	Original Inv. 620738852		-370.00	
408659057	Original Inv. 620738852		-74.00	
023041	30/05/2025	10443	Parkin Print	594.00
112701	Business Cards People & Development		594.00	
023042	30/05/2025	10461	Porter Consulting Engineers	1,595.00
00025205	Asset Relocate Investigation Paterson Street, Mundijong		1,595.00	
023043	30/05/2025	10518	Serpentine Volunteer Bushfire Brigade	187.00
150487	Reimbursement - May 2025		187.00	
023044	30/05/2025	10525	Landcare Serpentine Jarrahdale Inc	27.00
IN25/8467	Rural Roadside Collection May 2025 - 9 Bags		27.00	
023045	30/05/2025	10527	SJ Rural Supplies	309.55
102018558	Hardware Consumables Small Parts		62.30	
101019197	Hardware Consumables Small Parts		125.00	
102018623	Hardware Consumables Small Parts		34.95	
102018689	Hardware Consumables Small Parts		39.40	
102018593	Hardware Consumables Small Parts		15.95	
101014727	Hardware Consumables Small Parts		31.95	
023046	30/05/2025	10550	Steann Pty Ltd	49,574.80
4725	Green Waste Verge Collection April 2025		49,574.80	
023047	30/05/2025	10567	Frazer Sullivan	6.40
REIMBURSEMENT MAY	Reimbursement May 2025		6.40	

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Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
023048	30/05/2025	10573	Synergy	23,693.28
9659156122	Electricity - 965915610 04.03.2025 - 31.03.2025			6,474.82
9659156122	Electricity - 965915610 01.04.2025 - 05.05.2025			10,579.01
4798513924	Electricity - 479851390 01.04.2025 - 14.04.2025			1,561.70
4798513924	Electricity - 479851390 18.03.2025 - 31.03.2025			1,178.96
3797778026	Electricity - 379777800 25.03.2025 - 31.03.2025			241.95
3797778026	Electricity - 379777800 01.04.2025 - 24.04.2025			936.57
4180847520	Electricity - 418084750 25.03.2025 - 31.03.2025			555.36
4180847520	Electricity - 418084750 01.04.2025 - 24.04.2025			2,164.91
023049	30/05/2025	10576	Technology One	152.86
249151	Phase 3 implementation			152.86
023050	30/05/2025	10581	Toll Ipec	351.38
6141357	Courier Service Strategic Planning			75.98
0633-S247790	Courier Service Emergency Services			76.16
0634-S247790	Courier Service Emergency Services			199.24
023051	30/05/2025	10592	Westworks Consultancy (Tree Care WA)	605.00
16431	Tree / Verge Maintenance Atkins Street, Jarrahdale			605.00
023052	30/05/2025	10613	Ventura Home Group	2,570.00
BA21/306	Refund : Footpath Bond Plaimar Ramble Byford			1,250.00
BA21/601	Refund : Footpath Bond Pindipindi Loop, Byford			1,320.00
023053	30/05/2025	10626	WA Reticulation Supplies	362.35
P7552	Parks & Gardens Maintenance Materials			362.35
023054	30/05/2025	10628	Water Corporation	1,377.32
9012387426	Water Charges - 9012387426 15.04.2025 - 15.05.2025			1,294.67
9015301392	Water Charges - 9015301392 18.02.2025 - 17.04.2025			82.65

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Payment Reference	Payment Date	Creditor Number	Creditor Name		Payment Amount
023055 CORPB0787344	30/05/2025 Registration Fee	10637	Western Power	231.33	231.33
023056 00005273	30/05/2025 Green Waste April 2025	10638	Western Tree Recyclers	14,968.42	14,968.42
023057 64399#2	30/05/2025 PPE / Uniform Rangers	10665	Armadale Mower World	520.00	520.00
023058 B00143465	30/05/2025 Animal Feasibility Study Watkins Road	10992	Urbis Pty Ltd	6,946.50	6,946.50
023059 17688	30/05/2025 Sample Program Management	11222	Emerge Associates	3,192.92	3,192.92
023060 MAY25.02	30/05/2025 GST Transaction PE 23.05.2025	11230	Clear Lease Pty Ltd	186.90	186.90
023061 MAY 2025	30/05/2025 Cr Att Fee, Deputy President & ICT Allow May 2025	11303	Councillor Tricia Duggin	2,625.95	2,625.95
023062 I0031766	30/05/2025 Training CIV in Local Government	11514	Central Regional TAFE	214.20	214.20
023063 MAY 2025	30/05/2025 Cr Attendance Fee & ICT Allowance May 2025	11566	Councillor Shaye Mack	1,645.84	1,645.84
023064 PSI045390 PSC002484	30/05/2025 Cleaning Services Various Locations - April 2025 Atwell Pavilion August 2024 - November 2024	11614	Iconic Property Services Pty Ltd	32,205.73 -1,133.13	31,072.60

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Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
023065	30/05/2025	11705	FujiFilm	3,209.72
CW768702	Printer Charges 01.05.2025 - 31.05.2025			2,135.39
CW768162	Printer Charges 01.04.2025 - 30.04.2025			1,074.33
023066	30/05/2025	11712	2 Little Grazers	800.00
PU17126	Consumables Equine Advisory Group			100.00
PU17123	Consumables Community Activation			100.00
PU017133	Consumables Citizenship Ceremony			600.00
023067	30/05/2025	11808	Australian Audit	11,000.00
A72158	Strategic Risk Register Review			11,000.00
023068	30/05/2025	11840	Councillor Nathan Bishop	1,645.84
MAY 2025	Cr Attendance Fee & ICT Allowance May 2025			1,645.84
023069	30/05/2025	11847	Councillor Reece Jerrett	1,645.84
MAY 2025	Cr Attendance Fee & ICT Allowance May 2025			1,645.84
023070	30/05/2025	11896	Dunbar Services (WA) Pty Ltd	3,788.40
00032475	Kitchen Clean Annual Eric Senior Pavilion			2,399.10
00032557	Kitchen Clean Annual Bruno Gianatto Hall			1,389.30
023071	30/05/2025	11942	Coastline Mower World	16.50
46342#6	Hardware Consumables Small Parts			16.50
023072	30/05/2025	11959	Evolve Talent	4,817.73
231605	Temporary Placement W/ending 13.04.2025			2,137.67
231788	Temporary Placement W/ending 20.04.2025			1,627.18
232267	Temporary Placement W/ending 26.04.2025			1,052.88
023073	30/05/2025	11967	Councillor Courtney Mazzini	1,645.84
MAY 2025	Cr Attendance Fee & ICT Allowance May 2025			1,645.84

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Payment Reference	Payment Date	Creditor Number	Creditor Name		Payment Amount
023074 INV-0184	30/05/2025 ECM Readiness Assessment - Development	11977	Setonix Digital Pty Ltd	5,632.00	5,632.00
023075 300284 300292 300294 300282 300283 300293	30/05/2025 Quarterly CCTV PPM Oakford Fire Station Quarterly CCTV PPM Admin Building Quarterly CCTV PPM Byford Library Quarterly CCTV PPM CRC Building Quarterly CCTV PPM Ops Depot Quarterly Access Control PPM Admin Building	12085	Sapio	74.25 2,598.75 445.50 519.75 297.00 445.50	4,380.75
023076 MAY 2025	30/05/2025 Independant Member Attendance Fee May 2025	12176	Eileen Newby	317.00	317.00
023077 MAY 2025	30/05/2025 Independant Member Attendance Fee May 2025	12190	Jacob Curulli	317.00	317.00
023078 INV-0389	30/05/2025 Zion Coach Services - Cockburn Ice Arena Youth Development	12227	Zion Coach Services	517.00	517.00
023079 215	30/05/2025 Cultural Workshops Facilitation Fee	12261	Djinda Kaal Dreaming	2,200.00	2,200.00
023080 10224149A401642	30/05/2025 Refund : Rates Overpayment	99996	Sundry EFT (No TPAR)	Refund : Rates Overp 1,440.09	1,440.09
023081 OC25/6905	30/05/2025 SJ Sporting Travel Grant	99996	Sundry EFT (No TPAR)	SJ Sporting Travel G 200.00	200.00
023082 REIMBURSEMENT MAY	30/05/2025 Reimbursement - May 2025	99996	Sundry EFT (No TPAR)	Reimbursement - Ma 18.98	18.98

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Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
023083 767246970CS133415	30/05/2025 CCTV Subsidy Program	99996	Sundry EFT (No TPAR) CCTV Subsidy Progr	500.00 500.00
023084 CS133231	30/05/2025 CCTV Subsidy Program	99996	Sundry EFT (No TPAR) CCTV Subsidy Progr	500.00 500.00
023085 A402486	30/05/2025 Refund : Rates Overpayment	99996	Sundry EFT (No TPAR) Refund : Rates Overp	2,007.31 2,007.31
023086 193561	30/05/2025 Refund : Pet Sterilisation	99996	Sundry EFT (No TPAR) Refund : Pet Sterilisa	15.00 15.00
023087 A13215	30/05/2025 Refund : Rates Overpayment	99996	Sundry EFT (No TPAR) Refund : Rates Overp	891.71 891.71
023088 CS131966	30/05/2025 CCTV Subsidy Program	99996	Sundry EFT (No TPAR) CCTV Subsidy Progr	296.00 296.00
023089 CS134515	30/05/2025 Home Composting Rebate	99996	Sundry EFT (No TPAR) Home Composting R	70.00 70.00

DIRECT DEBIT

DD000780	8/05/2025	10002	Local Government Superannuation Scheme	133,949.88
SAL 09/05/2025	Employee Contribution Pre Tax (%) Coy 1 Period Type SAL		8,147.44	
SAL 09/05/2025	Employee Contribution Pre Tax (\$) Coy 1 Period Type SAL		6,935.00	
SAL 09/05/2025	Employee Contribution Post Tax (%) Coy 1 Period Type SAL		1,173.33	
SAL 09/05/2025	Employee Contribution Post Tax (\$) Coy 1 Period Type SAL		188.00	
SAL 06/05/2025	Employer Superannuation Coy 1 Period Type SAL		273.48	
SAL 09/05/2025	Employer Superannuation Coy 1 Period Type SAL		1,596.80	
SAL 09/05/2025	Employer Superannuation Coy 1 Period Type SAL		4,937.59	

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Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
SAL 09/05/2025	Employer Superannuation Coy 1	Period Type SAL		1,604.86
SAL 09/05/2025	Employer Superannuation Coy 1	Period Type SAL		710.90
SAL 09/05/2025	Employer Superannuation Coy 1	Period Type SAL		3,868.16
SAL 09/05/2025	Employer Superannuation Coy 1	Period Type SAL		3,615.82
SAL 09/05/2025	Employer Superannuation Coy 1	Period Type SAL		575.26
SAL 09/05/2025	Employer Superannuation Coy 1	Period Type SAL		3,379.28
SAL 09/05/2025	Employer Superannuation Coy 1	Period Type SAL		3,180.20
SAL 09/05/2025	Employer Superannuation Coy 1	Period Type SAL		2,408.12
SAL 09/05/2025	Employer Superannuation Coy 1	Period Type SAL		737.88
SAL 09/05/2025	Employer Superannuation Coy 1	Period Type SAL		1,491.77
SAL 09/05/2025	Employer Superannuation Coy 1	Period Type SAL		1,638.24
SAL 09/05/2025	Employer Superannuation Coy 1	Period Type SAL		1,630.75
SAL 09/05/2025	Employer Superannuation Coy 1	Period Type SAL		759.00
SAL 09/05/2025	Employer Superannuation Coy 1	Period Type SAL		1,124.08
SAL 09/05/2025	Employer Superannuation Coy 1	Period Type SAL		1,004.48
SAL 09/05/2025	Employer Superannuation Coy 1	Period Type SAL		1,017.24
SAL 09/05/2025	Employer Superannuation Coy 1	Period Type SAL		1,811.84
SAL 09/05/2025	Employer Superannuation Coy 1	Period Type SAL		1,477.53
SAL 09/05/2025	Employer Superannuation Coy 1	Period Type SAL		2,803.47
SAL 09/05/2025	Employer Superannuation Coy 1	Period Type SAL		411.36
SAL 09/05/2025	Employer Superannuation Coy 1	Period Type SAL		1,359.81
SAL 09/05/2025	Employer Superannuation Coy 1	Period Type SAL		1,273.00
SAL 09/05/2025	Employer Superannuation Coy 1	Period Type SAL		859.05
SAL 09/05/2025	Employer Superannuation Coy 1	Period Type SAL		2,000.70
SAL 09/05/2025	Employer Superannuation Coy 1	Period Type SAL		2,568.31
SAL 09/05/2025	Employer Superannuation Coy 1	Period Type SAL		1,631.21
SAL 09/05/2025	Employer Superannuation Coy 1	Period Type SAL		2,056.55
SAL 09/05/2025	Employer Superannuation Coy 1	Period Type SAL		553.40
SAL 09/05/2025	Employer Superannuation Coy 1	Period Type SAL		1,496.60
SAL 09/05/2025	Employer Superannuation Coy 1	Period Type SAL		474.59
SAL 09/05/2025	Employer Superannuation Coy 1	Period Type SAL		479.11
SAL 09/05/2025	Employer Superannuation Coy 1	Period Type SAL		761.12

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Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
SAL 09/05/2025		Employer Superannuation Coy 1	Period Type SAL	2,163.85
SAL 09/05/2025		Employer Superannuation Coy 1	Period Type SAL	1,584.31
SAL 09/05/2025		Employer Superannuation Coy 1	Period Type SAL	1,539.01
SAL 09/05/2025		Employer Superannuation Coy 1	Period Type SAL	4,727.39
SAL 09/05/2025		Employer Superannuation Coy 1	Period Type SAL	1,006.90
SAL 09/05/2025		Employer Superannuation Coy 1	Period Type SAL	2,078.08
SAL 09/05/2025		Employer Superannuation Coy 1	Period Type SAL	1,905.09
SAL 09/05/2025		Employer Superannuation Coy 1	Period Type SAL	1,472.03
SAL 09/05/2025		Employer Superannuation Coy 1	Period Type SAL	936.81
SAL 09/05/2025		Employer Superannuation Coy 1	Period Type SAL	4,482.04
SAL 09/05/2025		Employer Superannuation Coy 1	Period Type SAL	1,309.13
SAL 09/05/2025		Employer Superannuation Coy 1	Period Type SAL	646.15
SAL 09/05/2025		Employer Matching Super Contribution Coy 1	Period Type SAL	304.40
SAL 09/05/2025		Employer Matching Super Contribution Coy 1	Period Type SAL	809.43
SAL 09/05/2025		Employer Matching Super Contribution Coy 1	Period Type SAL	401.21
SAL 09/05/2025		Employer Matching Super Contribution Coy 1	Period Type SAL	113.45
SAL 09/05/2025		Employer Matching Super Contribution Coy 1	Period Type SAL	56.81
SAL 09/05/2025		Employer Matching Super Contribution Coy 1	Period Type SAL	313.00
SAL 09/05/2025		Employer Matching Super Contribution Coy 1	Period Type SAL	143.81
SAL 09/05/2025		Employer Matching Super Contribution Coy 1	Period Type SAL	257.24
SAL 09/05/2025		Employer Matching Super Contribution Coy 1	Period Type SAL	515.77
SAL 09/05/2025		Employer Matching Super Contribution Coy 1	Period Type SAL	346.12
SAL 09/05/2025		Employer Matching Super Contribution Coy 1	Period Type SAL	100.86
SAL 09/05/2025		Employer Matching Super Contribution Coy 1	Period Type SAL	409.55
SAL 09/05/2025		Employer Matching Super Contribution Coy 1	Period Type SAL	407.68
SAL 09/05/2025		Employer Matching Super Contribution Coy 1	Period Type SAL	189.75
SAL 09/05/2025		Employer Matching Super Contribution Coy 1	Period Type SAL	79.33
SAL 09/05/2025		Employer Matching Super Contribution Coy 1	Period Type SAL	136.23
SAL 09/05/2025		Employer Matching Super Contribution Coy 1	Period Type SAL	254.31
SAL 09/05/2025		Employer Matching Super Contribution Coy 1	Period Type SAL	318.57
SAL 09/05/2025		Employer Matching Super Contribution Coy 1	Period Type SAL	338.59
SAL 09/05/2025		Employer Matching Super Contribution Coy 1	Period Type SAL	217.40

List of Accounts Paid & Submitted to Council

For the Period Ending 31-May-2025

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
SAL 09/05/2025	Employer Matching Super Contribution Coy 1 Period Type SAL			102.84
SAL 09/05/2025	Employer Matching Super Contribution Coy 1 Period Type SAL			174.05
SAL 09/05/2025	Employer Matching Super Contribution Coy 1 Period Type SAL			117.14
SAL 09/05/2025	Employer Matching Super Contribution Coy 1 Period Type SAL			100.87
SAL 09/05/2025	Employer Matching Super Contribution Coy 1 Period Type SAL			435.88
SAL 09/05/2025	Employer Matching Super Contribution Coy 1 Period Type SAL			192.86
SAL 09/05/2025	Employer Matching Super Contribution Coy 1 Period Type SAL			267.99
SAL 09/05/2025	Employer Matching Super Contribution Coy 1 Period Type SAL			50.66
SAL 09/05/2025	Employer Matching Super Contribution Coy 1 Period Type SAL			256.54
SAL 09/05/2025	Employer Matching Super Contribution Coy 1 Period Type SAL			228.80
SAL 09/05/2025	Employer Matching Super Contribution Coy 1 Period Type SAL			158.84
SAL 09/05/2025	Employer Matching Super Contribution Coy 1 Period Type SAL			283.89
SAL 09/05/2025	Employer Matching Super Contribution Coy 1 Period Type SAL			780.71
SAL 09/05/2025	Employer Matching Super Contribution Coy 1 Period Type SAL			170.96
SAL 09/05/2025	Employer Matching Super Contribution Coy 1 Period Type SAL			289.24
SAL 09/05/2025	Employer Matching Super Contribution Coy 1 Period Type SAL			266.01
SAL 09/05/2025	Employer Matching Super Contribution Coy 1 Period Type SAL			293.17
SAL 09/05/2025	Employer Matching Super Contribution Coy 1 Period Type SAL			593.23
SAL 09/05/2025	Employer Matching Super Contribution Coy 1 Period Type SAL			130.66
TIM 05/05/2025	Employee Contribution Pre Tax (%) Coy 1 Period Type TIM			2,448.25
TIM 05/05/2025	Employee Contribution Pre Tax (\$) Coy 1 Period Type TIM			1,280.00
TIM 05/05/2025	Employee Contribution Post Tax (%) Coy 1 Period Type TIM			205.75
TIM 05/05/2025	Employee Contribution Post Tax (\$) Coy 1 Period Type TIM			50.00
TIM 02/05/2025	Employer Superannuation Coy 1 Period Type TIM			564.63
TIM 05/05/2025	Employer Superannuation Coy 1 Period Type TIM			121.80
TIM 05/05/2025	Employer Superannuation Coy 1 Period Type TIM			15,955.18
TIM 05/05/2025	Employer Superannuation Coy 1 Period Type TIM			1,477.74
TIM 05/05/2025	Employer Superannuation Coy 1 Period Type TIM			399.36
TIM 05/05/2025	Employer Superannuation Coy 1 Period Type TIM			123.26
TIM 05/05/2025	Employer Superannuation Coy 1 Period Type TIM			745.12
TIM 05/05/2025	Employer Matching Super Contribution Coy 1 Period Type TIM			30.45
TIM 05/05/2025	Employer Matching Super Contribution Coy 1 Period Type TIM			1,873.70

List of Accounts Paid & Submitted to Council

For the Period Ending 31-May-2025

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
TIM 05/05/2025	Employer Matching Super Contribution Coy 1 Period Type TIM			185.38
TIM 05/05/2025	Employer Matching Super Contribution Coy 1 Period Type TIM			15.29
DD000781	1/05/2025	11323	Westpac Banking Corporation	
FEES	Merchant & Bank Fees April 2025			3,863.30
DD000783	2/05/2025	10370	Magicorp	
INV-45495	On Hold Telephone Message Service May 2025			92.26
DD000784	7/05/2025	11076	Fleetcare Pty Ltd	
830691	Lease - 1HBH148			1,762.95
DD000785	20/05/2025	11544	Windcave Pty Limited	
2876456	Windcave Charge - 104106			81.97
DD000786	22/05/2025	10002	Local Government Superannuation Scheme	
SAL 23/05/2025	Employee Contribution Pre Tax (%) Coy 1 Period Type SAL			7,944.94
SAL 23/05/2025	Employee Contribution Pre Tax (\$) Coy 1 Period Type SAL			5,935.00
SAL 23/05/2025	Employee Contribution Post Tax (%) Coy 1 Period Type SAL			1,001.40
SAL 23/05/2025	Employee Contribution Post Tax (\$) Coy 1 Period Type SAL			188.00
SAL 16/05/2025	Employer Superannuation Coy 1 Period Type SAL			206.31
SAL 16/05/2025	Employer Superannuation Coy 1 Period Type SAL			251.41
SAL 23/05/2025	Employer Superannuation Coy 1 Period Type SAL			1,596.80
SAL 23/05/2025	Employer Superannuation Coy 1 Period Type SAL			4,819.90
SAL 23/05/2025	Employer Superannuation Coy 1 Period Type SAL			1,604.86
SAL 23/05/2025	Employer Superannuation Coy 1 Period Type SAL			723.77
SAL 23/05/2025	Employer Superannuation Coy 1 Period Type SAL			3,911.00
SAL 23/05/2025	Employer Superannuation Coy 1 Period Type SAL			3,288.73
SAL 23/05/2025	Employer Superannuation Coy 1 Period Type SAL			575.26
SAL 23/05/2025	Employer Superannuation Coy 1 Period Type SAL			2,840.79
SAL 23/05/2025	Employer Superannuation Coy 1 Period Type SAL			3,119.21
SAL 23/05/2025	Employer Superannuation Coy 1 Period Type SAL			2,296.81

List of Accounts Paid & Submitted to Council

For the Period Ending 31-May-2025

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
SAL 23/05/2025	Employer Superannuation Coy 1 Period Type SAL			737.88
SAL 23/05/2025	Employer Superannuation Coy 1 Period Type SAL			1,491.77
SAL 23/05/2025	Employer Superannuation Coy 1 Period Type SAL			1,638.24
SAL 23/05/2025	Employer Superannuation Coy 1 Period Type SAL			1,628.57
SAL 23/05/2025	Employer Superannuation Coy 1 Period Type SAL			759.00
SAL 23/05/2025	Employer Superannuation Coy 1 Period Type SAL			1,126.27
SAL 23/05/2025	Employer Superannuation Coy 1 Period Type SAL			934.71
SAL 23/05/2025	Employer Superannuation Coy 1 Period Type SAL			1,017.24
SAL 23/05/2025	Employer Superannuation Coy 1 Period Type SAL			1,848.15
SAL 23/05/2025	Employer Superannuation Coy 1 Period Type SAL			1,564.95
SAL 23/05/2025	Employer Superannuation Coy 1 Period Type SAL			2,653.43
SAL 23/05/2025	Employer Superannuation Coy 1 Period Type SAL			403.46
SAL 23/05/2025	Employer Superannuation Coy 1 Period Type SAL			1,368.73
SAL 23/05/2025	Employer Superannuation Coy 1 Period Type SAL			1,296.69
SAL 23/05/2025	Employer Superannuation Coy 1 Period Type SAL			877.55
SAL 23/05/2025	Employer Superannuation Coy 1 Period Type SAL			1,412.47
SAL 23/05/2025	Employer Superannuation Coy 1 Period Type SAL			2,546.45
SAL 23/05/2025	Employer Superannuation Coy 1 Period Type SAL			1,304.65
SAL 23/05/2025	Employer Superannuation Coy 1 Period Type SAL			2,043.58
SAL 23/05/2025	Employer Superannuation Coy 1 Period Type SAL			545.46
SAL 23/05/2025	Employer Superannuation Coy 1 Period Type SAL			1,381.32
SAL 23/05/2025	Employer Superannuation Coy 1 Period Type SAL			390.04
SAL 23/05/2025	Employer Superannuation Coy 1 Period Type SAL			479.11
SAL 23/05/2025	Employer Superannuation Coy 1 Period Type SAL			1,353.93
SAL 23/05/2025	Employer Superannuation Coy 1 Period Type SAL			2,090.37
SAL 23/05/2025	Employer Superannuation Coy 1 Period Type SAL			1,543.68
SAL 23/05/2025	Employer Superannuation Coy 1 Period Type SAL			1,539.01
SAL 23/05/2025	Employer Superannuation Coy 1 Period Type SAL			4,784.99
SAL 23/05/2025	Employer Superannuation Coy 1 Period Type SAL			991.93
SAL 23/05/2025	Employer Superannuation Coy 1 Period Type SAL			2,209.83
SAL 23/05/2025	Employer Superannuation Coy 1 Period Type SAL			1,901.50
SAL 23/05/2025	Employer Superannuation Coy 1 Period Type SAL			1,123.11

List of Accounts Paid & Submitted to Council

For the Period Ending 31-May-2025

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
SAL 23/05/2025			Employer Superannuation Coy 1 Period Type SAL	817.87
SAL 23/05/2025			Employer Superannuation Coy 1 Period Type SAL	4,544.25
SAL 23/05/2025			Employer Superannuation Coy 1 Period Type SAL	1,309.13
SAL 23/05/2025			Employer Superannuation Coy 1 Period Type SAL	778.84
SAL 23/05/2025			Employer Matching Super Contribution Coy 1 Period Type SAL	304.40
SAL 23/05/2025			Employer Matching Super Contribution Coy 1 Period Type SAL	715.63
SAL 23/05/2025			Employer Matching Super Contribution Coy 1 Period Type SAL	401.21
SAL 23/05/2025			Employer Matching Super Contribution Coy 1 Period Type SAL	113.45
SAL 23/05/2025			Employer Matching Super Contribution Coy 1 Period Type SAL	57.55
SAL 23/05/2025			Employer Matching Super Contribution Coy 1 Period Type SAL	303.83
SAL 23/05/2025			Employer Matching Super Contribution Coy 1 Period Type SAL	143.81
SAL 23/05/2025			Employer Matching Super Contribution Coy 1 Period Type SAL	257.24
SAL 23/05/2025			Employer Matching Super Contribution Coy 1 Period Type SAL	502.17
SAL 23/05/2025			Employer Matching Super Contribution Coy 1 Period Type SAL	331.52
SAL 23/05/2025			Employer Matching Super Contribution Coy 1 Period Type SAL	100.86
SAL 23/05/2025			Employer Matching Super Contribution Coy 1 Period Type SAL	409.55
SAL 23/05/2025			Employer Matching Super Contribution Coy 1 Period Type SAL	407.14
SAL 23/05/2025			Employer Matching Super Contribution Coy 1 Period Type SAL	189.75
SAL 23/05/2025			Employer Matching Super Contribution Coy 1 Period Type SAL	79.88
SAL 23/05/2025			Employer Matching Super Contribution Coy 1 Period Type SAL	126.51
SAL 23/05/2025			Employer Matching Super Contribution Coy 1 Period Type SAL	254.31
SAL 23/05/2025			Employer Matching Super Contribution Coy 1 Period Type SAL	327.65
SAL 23/05/2025			Employer Matching Super Contribution Coy 1 Period Type SAL	358.17
SAL 23/05/2025			Employer Matching Super Contribution Coy 1 Period Type SAL	149.07
SAL 23/05/2025			Employer Matching Super Contribution Coy 1 Period Type SAL	100.86
SAL 23/05/2025			Employer Matching Super Contribution Coy 1 Period Type SAL	174.05
SAL 23/05/2025			Employer Matching Super Contribution Coy 1 Period Type SAL	122.21
SAL 23/05/2025			Employer Matching Super Contribution Coy 1 Period Type SAL	100.87
SAL 23/05/2025			Employer Matching Super Contribution Coy 1 Period Type SAL	430.42
SAL 23/05/2025			Employer Matching Super Contribution Coy 1 Period Type SAL	105.67
SAL 23/05/2025			Employer Matching Super Contribution Coy 1 Period Type SAL	265.11
SAL 23/05/2025			Employer Matching Super Contribution Coy 1 Period Type SAL	48.27

List of Accounts Paid & Submitted to Council

For the Period Ending 31-May-2025

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
SAL 23/05/2025	Employer Matching Super Contribution Coy 1 Period Type SAL			254.60
SAL 23/05/2025	Employer Matching Super Contribution Coy 1 Period Type SAL			44.77
SAL 23/05/2025	Employer Matching Super Contribution Coy 1 Period Type SAL			189.81
SAL 23/05/2025	Employer Matching Super Contribution Coy 1 Period Type SAL			158.84
SAL 23/05/2025	Employer Matching Super Contribution Coy 1 Period Type SAL			283.89
SAL 23/05/2025	Employer Matching Super Contribution Coy 1 Period Type SAL			725.97
SAL 23/05/2025	Employer Matching Super Contribution Coy 1 Period Type SAL			167.22
SAL 23/05/2025	Employer Matching Super Contribution Coy 1 Period Type SAL			289.24
SAL 23/05/2025	Employer Matching Super Contribution Coy 1 Period Type SAL			266.01
SAL 23/05/2025	Employer Matching Super Contribution Coy 1 Period Type SAL			205.94
SAL 23/05/2025	Employer Matching Super Contribution Coy 1 Period Type SAL			611.49
SAL 23/05/2025	Employer Matching Super Contribution Coy 1 Period Type SAL			130.66
TIM 19/05/2025	Employee Contribution Pre Tax (%) Coy 1 Period Type TIM			2,441.34
TIM 19/05/2025	Employee Contribution Pre Tax (\$) Coy 1 Period Type TIM			1,280.00
TIM 19/05/2025	Employee Contribution Post Tax (%) Coy 1 Period Type TIM			202.62
TIM 19/05/2025	Employee Contribution Post Tax (\$) Coy 1 Period Type TIM			50.00
TIM 19/05/2025	Employer Superannuation Coy 1 Period Type TIM			121.80
TIM 19/05/2025	Employer Superannuation Coy 1 Period Type TIM			525.61
TIM 19/05/2025	Employer Superannuation Coy 1 Period Type TIM			15,636.20
TIM 19/05/2025	Employer Superannuation Coy 1 Period Type TIM			1,513.35
TIM 19/05/2025	Employer Superannuation Coy 1 Period Type TIM			396.21
TIM 19/05/2025	Employer Superannuation Coy 1 Period Type TIM			102.08
TIM 19/05/2025	Employer Superannuation Coy 1 Period Type TIM			745.12
TIM 19/05/2025	Employer Matching Super Contribution Coy 1 Period Type TIM			30.45
TIM 19/05/2025	Employer Matching Super Contribution Coy 1 Period Type TIM			1,866.08
TIM 19/05/2025	Employer Matching Super Contribution Coy 1 Period Type TIM			185.38
TIM 19/05/2025	Employer Matching Super Contribution Coy 1 Period Type TIM			10.00
DD000787	21/05/2025	10127	Ampol Australia Petroleum Pty Ltd (Formerly Caltex)	5,544.59
0000948226	Corporate Fuel Cards April 2025			5,544.59

List of Accounts Paid & Submitted to Council

For the Period Ending 31-May-2025

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
CANCELLED PAYMENT				-270.00
022656	25/04/2025	99996	Sundry EFT (No TPAR)	-70.00
022656	Home Composting Rebate		-70	
022961	16/05/2025	99996	Sundry EFT (No TPAR)	-200.00
022961	SJ Sporting Travel Grant		-200	
PAYROLL				1,238,773.32
SAL 06/05/2025	6/05/2025	109000900010010	Shire of Serpentine Jarrahdale	4,731.01
SAL 06/05/2025	Additional Bank 1 Coy 1 Period Type SAL		1,000.00	
SAL 06/05/2025	Net Pay Coy 1 Period Type SAL		3,731.01	
SAL 09/05/2025	9/05/2025	109000900010010	Shire of Serpentine Jarrahdale	492,131.15
SAL 09/05/2025	Additional Bank 1 Coy 1 Period Type SAL		11,965.35	
SAL 09/05/2025	Additional Bank 2 Coy 1 Period Type SAL		6,971.25	
SAL 09/05/2025	Additional Bank 3 Coy 1 Period Type SAL		350.00	
SAL 09/05/2025	Additional Bank 4 Coy 1 Period Type SAL		355.00	
SAL 09/05/2025	Net Pay Coy 1 Period Type SAL		472,489.55	
SAL 16/05/2025	16/05/2025	109000900010010	Shire of Serpentine Jarrahdale	4,694.15
SAL 16/05/2025	Net Pay Coy 1 Period Type SAL		4,694.15	
SAL 23/05/2025	23/05/2025	109000900010010	Shire of Serpentine Jarrahdale	481,576.43
SAL 23/05/2025	Additional Bank 1 Coy 1 Period Type SAL		13,210.10	
SAL 23/05/2025	Additional Bank 2 Coy 1 Period Type SAL		6,992.00	
SAL 23/05/2025	Additional Bank 3 Coy 1 Period Type SAL		350.00	
SAL 23/05/2025	Additional Bank 4 Coy 1 Period Type SAL		355.00	
SAL 23/05/2025	Net Pay Coy 1 Period Type SAL		460,669.33	
TIM 02/05/2025	2/05/2025	109000900010010	Shire of Serpentine Jarrahdale	10,679.88
TIM 02/05/2025	Net Pay Coy 1 Period Type TIM		10,679.88	

List of Accounts Paid & Submitted to Council

For the Period Ending 31-May-2025

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
TIM 05/05/2025	5/05/2025	109000900010010	Shire of Serpentine Jarrahdale	121,813.75
TIM 05/05/2025	Additional Bank 1 Coy 1 Period Type TIM			1,380.00
TIM 05/05/2025	Net Pay Coy 1 Period Type TIM			120,433.75
TIM 19/05/2025	19/05/2025	109000900010010	Shire of Serpentine Jarrahdale	123,146.95
TIM 19/05/2025	Additional Bank 1 Coy 1 Period Type TIM			1,380.00
TIM 19/05/2025	Net Pay Coy 1 Period Type TIM			121,766.95
TOTAL PAYMENTS				8,729,053.72