



List of Accounts Paid & Submitted to Council

For the Period Ending 30-Sep-2023

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
EFT				4,108,290.86
014341	9/1/2023	10001	LGRCEU	264.00
TIM 28/08/2023	Union LGRCEU Coy 1 Period Type TIM			242.00
SAL 01/09/2023	Union LGRCEU Coy 1 Period Type SAL			22.00
014342	9/1/2023	10003	Australian Services Union	132.50
TIM 28/08/2023	Union ASU Coy 1 Period Type TIM			106.00
SAL 01/09/2023	Union ASU Coy 1 Period Type SAL			26.50
014343	9/1/2023	10004	Shire of Serpentine-Jarrahdale - Payroll Deduction	164.00
TIM 28/08/2023	Lotto Coy 1 Period Type TIM			34.00
SAL 01/09/2023	Lotto Coy 1 Period Type SAL			130.00
014344	9/1/2023	10010	AAA Windscreens & Tinting	1,040.00
INV-60337	Repair & Maintenance SJ022 - Windscreen			1,040.00
014345	9/1/2023	10018	Australian Taxation Office	180,465.00
TIM 28/08/2023	PAYG Tax Coy 1 Period Type TIM			28,544.00
TIM 28/08/2023	Additional Tax Coy 1 Period Type TIM			201.00
TIM 28/08/2023	PAYG Tax Coy 1 Period Type TIM			1,690.00
TIM 28/08/2023	ETP Tax (Code O) Coy 1 Period Type TIM			129.00
SAL 31/08/2023	PAYG Tax Coy 1 Period Type SAL			16,046.00

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SAL 31/08/2023			ETP Tax (Code O) Coy 1 Period Type SAL	534.00
SAL 01/09/2023			PAYG Tax Coy 1 Period Type SAL	128,542.00
SAL 01/09/2023			Additional Tax Coy 1 Period Type SAL	615.00
SAL 01/09/2023			HELP Coy 1 Period Type SAL	3,434.00
SAL 01/09/2023			PAYG Tax Coy 1 Period Type SAL	642.00
SAL 01/09/2023			ETP Tax (Code O) Coy 1 Period Type SAL	40.00
SAL 01/09/2023			HELP Coy 1 Period Type SAL	48.00
014346	9/1/2023	10024	Alinta Energy	160.75
094999983			Gas Charges : 094999983 Fire Station - Byford	160.75
014347	9/1/2023	10040	Child Support Agency	1,937.49
TIM 28/08/2023			Child Support Agency Coy 1 Period Type TIM	634.82
SAL 01/09/2023			Child Support Agency Coy 1 Period Type SAL	1,302.67
014348	9/1/2023	10052	Easifleet	10,183.77
SAL 01/09/2023			Novated Lease (Easifleet) Pre Tax - Vehi Coy 1 Period Type SAL	4,643.95
SAL 01/09/2023			Novated Lease (Easifleet) Post Tax - Veh Coy 1 Period Type SAL	5,029.72
AUG23.3			GST Transactions P/Ending 01.09.2023	510.10
014349	9/1/2023	10053	Councillor David Atwell	2,625.95
AUGUST 2023			Cr Att Fee, Deputy President & ICT Allow August 2023	2,625.95
014350	9/1/2023	10068	Batteries Plus (Aussie IT)	1,168.48
684424			Minor Equipment ICT	1,168.48
014351	9/1/2023	10069	Austraffic (WA)	1,078.00
1693			Traffic Management Transfer Station - Traffic Counts	1,078.00

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014352 433868	9/1/2023 Veterinary & Impound Services 20.07.2023	10081	Best Friends Family Vet Centre	253.85
014353 5006130464	9/1/2023 Assorted Container Charges 28.06.2023 - 28.07.2023	10092	BOC Limited	59.84
014354 2432/01528931 2444/01567857 2442/01174580 2442/01174579 2438/99809447 2444/01187864 2432/01430318 2432/01429987 2432/01509872 2432/01429980 2432/01518465 2016/99880359 2163/01096866	9/1/2023 Hardware Consumables Powerboards - Desk Project Hardware Consumables Small Parts Hardware Consumables Small Parts Hardware Consumables Small Parts Hardware Consumables Small Parts Hardware Consumables Small Parts Hardware Consumables Small Parts Hardware Consumables Small Parts Hardware Consumables Small Parts Hardware Consumables Small Parts Hardware Consumables Small Parts Hardware Consumables Small Parts Hardware Consumables Small Parts Hardware Consumables Small Parts	10109	Bunnings Group Limited	2,529.45
014355 1561	9/1/2023 Membership 2023/2024	10134	Cemeteries & Crematoria Association Of W	130.00
014356 21751657	9/1/2023 Cleanaway Bulk Waste July 2023	10150	Cleanaway Mandurah	60,703.72

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014357 38294 #7	9/1/2023 PPE / Uniform Ops Depot	10152	Coastline Mowers	1,308.80
014358 AUGUST 2023	9/1/2023 Cr Attendance Fee & ICT Allowance August 2023	10153	Councillor Robert Coales	1,478.09
014359 173364879 173190084 173408963 173343703	9/1/2023 Consumables Admin Building Consumables Youth Space Consumables Ops Depot Consumables Community	10157	Coles Supermarkets (Groceries)	839.57
014360 AUGUST 2023	9/1/2023 Cr Attendance Fee & ICT Allowance August 2023	10174	Councillor Michael Dagostino	1,645.84
014361 00009979	9/1/2023 Repair & Maintenance SJ910 Keysbrook LT	10192	Diesel Torque Mechanical Services	508.86
014362 61144 61142 61110 61107 61146	9/1/2023 Repair & Maintenance Ops Depot - Old Bldg - Electrical Works Repair & Maintenance Ops Depot - Floor Boxes Repair & Maintenance Oakford BFB - Electrical Works Repair & Maintenance St Johns Ambulance - Automatic Door Repair & Maintenance Ops Depot - Ice Machine Relocation	10203	Downings Electrical Service	6,975.60
014363 00069965	9/1/2023 Plant & Fleet Maintenance Tyres	10232	Byford Tyre Service	760.00

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014364	9/1/2023	10290	ID Consulting Pty Ltd	
00015141	Subscription Fee Profile, Forecast and Atlas			32,670.00
00015142	Subscription Fee August 2023 - August 2024			15,125.00
014365	9/1/2023	10292	Impressions Catering	
6103	Councillor Catering 02.08.2023			476.85
5935	Councillor Catering 14.08.2023			476.85
5936	Councillor Catering 21.08.2023			476.85
5938	Councillor Catering 28.08.2023			476.85
014366	9/1/2023	10300	Integrity Sampling WA	
00002399	Drug and Alcohol Testing			2,618.00
014367	9/1/2023	10313	Jarrahdale Volunteer Bushfire Brigade	
87013	Reimbursement August 2023			550.00
014368	9/1/2023	10315	Jason Signmakers	
32056	Road / Street Signs Tranby St - Replacement SignTranby St -			59.94
32055	Road / Street Signs Ops Depot - Blank Yellow Marker Posts			5,405.40
32256	Road / Street Signs Whitby St - Disabled Parking Sign			118.40
31407	Road / Street Signs Huggins Rd - Replacement Street Sign			539.97
31326	Road / Street Signs Karbro Dr - Replacement Street Sign			150.35
014369	9/1/2023	10317	Jaz Creative	
INV-00017018	Design / Artwork 2023-27 Corporate Business Plan			1,056.00
INV-00017020	Design / Artwork Event Sponsorship EOI Document			891.00
014370	9/1/2023	10329	Kelyn Training Services	
				3,990.00

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00032370			Training Basic Traffic Managment	3,990.00
014371 3015964	9/1/2023	10334	Sonic Health Plus Pre-Employment Medicals	238.70 238.70
014372 36969	9/1/2023	10353	Local Government Professionals Australia WA Training ESP Network	50.00 50.00
014373 8021882	9/1/2023	10372	Main Roads Western Australia Road Maintenance MIW 42915 - Karnup Rd/Yangedi Rd	5,037.90 5,037.90
014374 112177	9/1/2023	10394	Mobile Office Supplies Stationary Order Emergency Services	138.13 138.13
014375 AUGUST 2023	9/1/2023	10399	Councillor Morgan Byas Cr Attendance Fee & ICT Allowance August 2023	1,645.84 1,645.84
014376 SI-006660 SI-006661 SI-006659 SI-006658 SI-006675 SI-006662	9/1/2023	10403	WALGA WA Local Government Assoc Training Intro Local Government Training Intro Local Government Training Intro Local Government Training Intro Local Government Training Cr Induction Training Intro Local Government	1,534.50 242.00 242.00 242.00 242.00 324.50 242.00
014377 0075658	9/1/2023	10405	Mundijong IGA Store & Deli Consumables Ops Depot	5.49 5.49

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014378	9/1/2023	10429	Officeworks	196.95
609085322	Office Equipment Ops Depot - Office Chairs			196.95
014379	9/1/2023	10434	Oracle Cms	2,020.20
00195490	After Hours Call Management System July 2023			869.92
00195698	After Hours Call Management System			1,150.28
014380	9/1/2023	10437	Palm Springs Aussie Natural Spring Water	160.00
2837646	Admin Water Supplies			160.00
014381	9/1/2023	10473	QTM Pty Ltd	3,960.00
INV-35509	Traffic Management Briggs Road, Byford			1,320.00
INV-35510	Traffic Management Nettleton Rd - T/Man - TMP			1,320.00
INV-35516	Traffic Management Gossage Rd - TMP			1,320.00
014382	9/1/2023	10474	Quality Press	1,369.50
INV071109	Design / Artwork Election Campaign 23 - Posters & Flyers			275.00
INV071225	Design / Artwork Election Hard Stand Signs			935.00
INV071135	Design / Artwork Election Campaign 23 - Posters & Flyers			159.50
014383	9/1/2023	10475	Quality Air Solutions	990.35
22775	Repair & Maintenance SJ Rec Centre			990.35
014384	9/1/2023	10488	Repco	1,667.20
4790241973	Hardware Consumables Small Parts			115.50
4790241737	Hardware Consumables Small Parts			958.10
4790242709	Hardware Consumables Small Parts			136.13
4790242540	Hardware Consumables Small Parts			105.74

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4790241892			Hardware Consumables Small Parts	82.27
4790239476			Hardware Consumables Small Parts	77.18
4790241284			Hardware Consumables Small Parts	85.80
4790240184			Hardware Consumables Small Parts	106.48
014385	9/1/2023	10492	Councillor Michelle Rich	
AUGUST 2023			Cr Attendance Fee, President & ICT Allow August 2023	6,056.34
014386	9/1/2023	10507	Scania Australia	
71158304			Repair & Maintenance Car Parts	928.40
014387	9/1/2023	10509	Security Management Australasia	
15668			Security Maintenance Briggs Pavilion - CCTV Investigation	682.00
15674			Security Monitoring - Emergency Services July - September 2023	891.00
15541			Security Monitoring Call Out Docket 82063	132.00
15607			Security Monitoring Call Out Docket 82149	132.00
15675			Security Monitoring Call Out Docket 82654	143.00
014388	9/1/2023	10527	SJ Rural Supplies	
249662			Hardware Consumables Small Parts	17.90
249652			Hardware Consumables Small Parts	10.85
249534			Hardware Consumables Small Parts	16.07
249537			Hardware Consumables Small Parts	17.11
249688			Hardware Consumables Small Parts	34.62
249835			Hardware Consumables Small Parts	57.75
249698			Hardware Consumables Small Parts	93.00
249856			Hardware Consumables Small Parts	29.25
249247			Hardware Consumables Small Parts	20.30

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249526			Hardware Consumables Small Parts	31.43
249986			Hardware Consumables Small Parts	77.00
250367			Hardware Consumables Small Parts	10.74
249940			Hardware Consumables Small Parts	20.35
249941			Hardware Consumables Small Parts	10.03
249224			Hardware Consumables Small Parts	13.95
250121			Hardware Consumables Small Parts	195.00
250520			Hardware Consumables Small Parts	56.80
250603			Hardware Consumables Small Parts	26.20
250602			Hardware Consumables Small Parts	17.05
250423			Hardware Consumables Small Parts	14.75
014389	9/1/2023	10553	Stewart & Heaton Clothing Co	
SIN-3769698			PPE / Uniform Emergency Services	1,567.98
SIN-3771537			PPE / Uniform Emergency Services	98.56
014390	9/1/2023	10559	Councillor Dean Strautins	
AUGUST 2023			Cr Attendance Fee & ICT Allowance August 2023	1,645.84
014391	9/1/2023	10563	Councillor Lauren Strange	
AUGUST 2023			Cr Attendance Fee & ICT Allowance August 2023	1,645.84
014392	9/1/2023	10573	Synergy	
5203428116			Electricity - 317215440 23.06.2023 - 21.08.2023	153.11
7049894722			Electricity - 704989470 21.06.2023 - 20.08.2023	3,184.63
4991944327			Electricity - 499194430 23.06.2023 - 16.08.2023	650.22
3797778026			Electricity - 379777800 21.06.2023 - 20.08.2023	979.63
4180847520			Electricity - 418084750 21.07.2023 - 20.08.2023	317.82

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5403661920	Electricity - 540366190 23.06.2023 - 21.08.2023			201.44
8995189925	Electricity - 899518990 22.06.2023 - 21.08.2023			120.47
5131493912	Electricity - 239906910 23.06.2023 - 16.08.2023			1.57
014393	9/1/2023	10581	Toll Ipec	
6070623	Courier Costs Emergency Services			46.10
014394	9/1/2023	10613	Ventura Home Group	
BA21/117	Footpath Bond Refund Banjine Way Byford			1,810.00
014395	9/1/2023	10614	Vermeer Equipment Of WA & Nt	
124311	Repair & Maintenance 1TTD656 - Repair Chipper Stalling			813.13
014396	9/1/2023	10628	Water Corporation	
9006178732	Water Charges - 9006178732 19.06.2023 - 18.08.2023			5.42
9006178134	Water Charges - 9006178134 19.06.2023 - 18.08.2023			16.27
9006170087	Water Charges - 9006170087 14.06.2023 - 15.08.2023			246.79
014397	9/1/2023	10633	Westbooks	
336463	Book Stock Library			18.89
337429	Book Stock Library			1,022.78
014398	9/1/2023	10647	Work Clobber	
CV697141	PPE / Uniform Road Project			176.00
KE698497	PPE / Uniform Ops Depot			199.00
014399	9/1/2023	10931	Media Engine	
25441	Design / Artwork 2023 Election Campaign			75.00

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25124			Design / Artwork 2023 Election Campaign	7,200.00
014400	9/1/2023	10952	Armadale Lock and Key Service	1,307.00
INV-7854			Repair & Maintenance Ops Depot - Barrel Locks	1,307.00
014401	9/1/2023	10989	Heatleys Safety & Industrial	1,950.37
C1108870			PPE / Uniform Ops Depot	1,950.37
014402	9/1/2023	11041	Programmed Skilled Workforce Limited	3,474.94
4625225			Temporary Placement W/Ending 13.08.2023	1,737.47
4630362			Temporary Placement W/Ending 20.08.2023	1,737.47
014403	9/1/2023	11230	Clear Lease Pty Ltd	1,537.39
SAL 01/09/2023			Novated Lease (Clear Lease) Pre Tax - Ve Coy 1 Period Type SAL	935.48
SAL 01/09/2023			Novated Lease (Clear Lease) Post Tax - V Coy 1 Period Type SAL	508.36
AUG23.3			GST Transactions P/Ending 01.09.2023	93.55
014404	9/1/2023	11239	PTC Irrigation	3,130.27
INV-1485			Parks & Gardens Maintenance Beenyup Gr - Shepparton Blvd	3,130.27
014405	9/1/2023	11303	Councillor Tricia Duggin	1,645.84
AUGUST 2023			Cr Attendance Fee & ICT Allowance August 2023	1,645.84
014406	9/1/2023	11311	Bollig Design Group Pty Ltd	1,584.00
2145 PS08			RFT 02/2021 Keirnan Park - Stage 1A	1,584.00
014407	9/1/2023	11367	Serpentine Jarrahdale Emergency Support Brigade	348.40
6226			Reimbursement August 2023	300.00

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AUG23_2240	Reimbursement August 2023			48.40
014408 INV-2244	9/1/2023 PPE / Uniform Ops Depot	11403	Hersey's Safety P/L	540.49 540.49
014409 600081	9/1/2023 Temporary Placement W/Ending 27.08.2023	11457	IPA Personnel Services Pty Ltd	2,911.32 2,911.32
014410 CA-T00017770	9/1/2023 Repair & Maintenance 1EQR120 - Repair/Replace Hydraulic Hose	11464	Pirtek Canning Vale	627.24 627.24
014411 INV-0166	9/1/2023 PPE / Uniform Rangers	11474	Fully Promoted Mandurah	158.95 158.95
014412 INV-006579	9/1/2023 Stationary Order Admin Building	11540	Perth Office Equipment Repairs	178.20 178.20
014413 H2812 H2632	9/1/2023 Temporary Placement W/Ending 12.08.2023 Temporary Placement W/Ending 24.06.2023	11549	LO-GO Appointments	3,242.25 1,660.23 1,582.02
014414 AUGUST 2023	9/1/2023 Cr Attendance Fee & ICT Allowance August 2023	11566	Councillor Shaye Mack	1,645.84 1,645.84
014415 PSI029799 PSI029854	9/1/2023 Cleaning Services Ops Depot Cleaning Services BMX Toilets and Briggs	11614	Iconic Property Services Pty Ltd	3,773.00 1,265.00 2,508.00

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014416 SI-00083296	9/1/2023	11618	Ergolink Office Equipment Ops Depot - Office Chairs	2,145.00
014417 26489 26567 26546 26578 26584	9/1/2023	11638	Mundys Plumbing & Gas Repair & Maintenance Ops Dep Repair & Maintenance Admin Upgrade - Water Connections Repair & Maintenance Bruno Gianatti Repair & Maintenance Mundijong Pavilion Repair & Maintenance Admin Building Upgrade	9,361.50 1,413.50 2,601.50 3,586.00 610.50 1,150.00
014418 DRM-5267	9/1/2023	11653	Driver Risk Management Pty Ltd Training BFB Driver Training	4,521.00 4,521.00
014419 REIMBURSEMENT AUG	9/1/2023	11658	Brian Oliver Reimbursement August 2023	9,774.00 9,774.00
014420 222062 222075	9/1/2023	11682	Worldwide O'Connor Design / Artwork Community Design / Artwork Community	561.85 486.85 75.00
014421 INV-0252	9/1/2023	11694	Create Commercial Builders Repair & Maintenance Admin Building Upgrade	13,147.90 13,147.90
014422 525272 525108	9/1/2023	11698	Crusader Removals Office Partition Works Admin Building Building Relocation Works Ops Depot	7,326.00 5,434.00 1,892.00
014423	9/1/2023	11706	On Track Recruitment Solutions	2,374.24

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INV-02810			Temporary Placement W/Ending 20.08.2023	2,374.24
014424	9/1/2023	11722	Living Turf	7,936.50
116450/01			Parks & Gardens Maintenance Briggs Lower - Fungicide Application	7,936.50
014425	9/1/2023	11753	FE Technologies	1,632.40
SVIP026924			Annual Maintenance Subscription 01.08.2023 - 31.07.2024	1,632.40
014426	9/1/2023	11760	Viaje Strategic	2,640.00
INV-0127			Training Mentoring Support Services	2,640.00
014427	9/1/2023	99996	Sundry EFT (No TPAR)	400.00
A399342			Crossover Subsidy Crossover Subsidy	400.00
014428	9/1/2023	99996	Sundry EFT (No TPAR)	1,002.62
A398932			Refund : Rates Overpayment Refund : Rates Overp	1,002.62
014429	9/1/2023	99996	Sundry EFT (No TPAR)	709.00
REIMBURSEMENT AUG			Reimbursement - August 2023 Reimbursement - Aug	709.00
014430	9/1/2023	99996	Sundry EFT (No TPAR)	157.36
REIMBURSEMENT AUG			Reimbursement - August 2023 Reimbursement - Aug	157.36
014431	9/8/2023	10005	S-Club	12,500.00
3			Contribution 2023 - 2024	12,500.00
014432	9/8/2023	10015	Adelphi Apparel	149.60
00068799			PPE / Uniform Rangers	149.60

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014433	9/8/2023	10031	Amalgam Recruitment	
00030424	Temporary Placement W/Ending 27.08.2023			2,579.67
00030349	Temporary Placement W/Ending 20.08.2023			2,063.73
014434	9/8/2023	10062	Australia Post	
1012661102	Australia Post Collections August 2023			601.87
014435	9/8/2023	10084	BGC Residential	
BA21/298	Footpath Bond Refund (L329) Hereford Retreat, Byford			1,300.00
014436	9/8/2023	10092	BOC Limited	
5006157307	Assorted Container Charges 29.07.2023 - 28.08.2023			123.41
014437	9/8/2023	10106	Bug Busters	
BB-16850	Pest Control Admin Building			876.01
BB-16727	Pest Control Ops Depot			1,944.94
BB-16860	Pest Control Bill Hicks			290.95
BB-16804	Pest Control Briggs Park - Change Rooms			177.10
BB-16822	Pest Control Briggs Park			234.03
BB-16791	Pest Control Serpentine Fire Station			370.01
BB-16816	Pest Control Community Recreation Centre			351.04
BB-16859	Pest Control Briggs Park Pavillon			237.19
014438	9/8/2023	10152	Coastline Mowers	
38341 #5	Parks & Gardens Maintenance Small Parts			24.00
38443 #5	Parks & Gardens Maintenance Small Parts			70.00
38352 #10	Parks & Gardens Maintenance Small Parts			143.40

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014439	9/8/2023	10157	Coles Supermarkets (Groceries)	1,284.80
173978473	Consumables Admin Building			220.55
173770332	Consumables Admin Building			93.70
173696702	Consumables Youth Development			143.40
166922812	Consumables VBFB Supplies			366.00
173828264	Consumables Councillors			55.40
174149842	Consumables Admin Building			162.00
174182206	Consumables Emergency Services			243.75
014440	9/8/2023	10160	Compu-Stor	1,873.40
302235	Offsite Storage August 2023 - September 2023			1,873.40
014441	9/8/2023	10173	CS Legal	1,232.00
032306	Legal Matter #18035			1,232.00
014442	9/8/2023	10200	Water Force WA - Dons Water Supply	652.50
00011350	Road Maintenance Water - Roadworks for Civils			652.50
014443	9/8/2023	10204	Dowsing Group	25,134.56
21011	Ops Depot Upgrade Wash Bay Extension - Box Out			25,134.56
014444	9/8/2023	10254	GHD Australia	58,249.40
112-0176552	Road Safety Inspection Cardup Siding Rd, Cardup			8,474.40
112-0176509	Road Safety Inspection Speed Limit Reviews - Tranches 1 & 2			49,775.00
014445	9/8/2023	10268	Hanson Construction Materials	1,811.83
74811164	Road Maintenance 5 mil Stone - Patch Truck			1,811.83

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Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
014446 164175	9/8/2023 Hire of Lunchroom Admin Upgrade	10297	Instant Products Hire	6,554.33
014447 32424	9/8/2023 Road / Street Signs Leslie St - Replacement Sign	10315	Jason Signmakers	59.94
014448 BD1229694	9/8/2023 Minor Equipment Youth Development	10318	JB Hi-Fi Group	285.00
014449 1304425	9/8/2023 Landgate Property Title Searches	10344	Landgate (Title Searches)	8,146.12
014450 2023008	9/8/2023 Consultancy Services RFQ 17/2022 - Senior Project Manager	10363	Locum IT	17,072.00
014451 131586 131585 131356 131409 131383 131384 131385 131506 131402 131425	9/8/2023 Legal Matter #49930 Legal Matter #49092 Legal Matter #44497 Legal Matter #49436 Legal Matter #51424 Legal Matter #51408 Legal Matter #51325 Legal Matter #50643 Legal Matter #50201 Legal Matter #38855	10388	McLeods Barristers & Solicitors	2,904.00 1,429.45 940.62 506.00 1,019.15 1,498.75 299.75 2,853.67 655.21 2,565.20

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Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
014452 SI-006787	9/8/2023 Training Intro Local Government	10403	WALGA WA Local Government Assoc	242.00
014453 00076186	9/8/2023 Consumables Ops Depot	10405	Mundijong IGA Store & Deli	21.60
014454 609107378	9/8/2023 Stationary Order Admin Building	10429	Officeworks	1,391.24
014455 00024241	9/8/2023 Depot - Diesel August 2023	10430	Oil Tech Fuel	13,998.60
014456 00026692	9/8/2023 BBQ Cleaning Various Locations	10435	Oven Sparkle	2,612.50
014457 160376 160318 160375 160319	9/8/2023 PIA State Conference 15.09.2023 PIA State Conference 15.09.2023 PIA State Conference 15.09.2023 PIA State Conference 15.09.2023	10457	Planning Institute Australia - WA Divisi	2,600.00
014458 INV-35417 INV-35049 INV-34830 INV-34831 INV-35853	9/8/2023 Traffic Management Mundijong Road - Lowlands Rd Traffic Management 21.07.2023 Traffic Management 18.07.2023 Traffic Management 19.07.2023 Traffic Management 21.08.2023 - 22.08.2023	10473	QTM Pty Ltd	9,505.82

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014459	9/8/2023	10486	RCA Remote Civils Australia	149,726.52
00003151	RFQ 05/2023 Nicholson Road Foxtton Drive			26,850.43
00003151A	RFQ 05/2023 Nicholson Road Foxtton Drive Retention Held			-2,440.95
00003151B	RFQ 05/2023 Nicholson Road Foxtton Drive 2% Discount			-488.19
00003152	RFQ 06/2023 - Whitby Street			138,385.75
00003152A	RFQ 06/2023 - Whitby Street Retention Held			-12,580.52
014460	9/8/2023	10488	Repco	235.57
4790237756	Hardware Consumables Small Parts			81.40
4790237755	Hardware Consumables Small Parts			154.17
014461	9/8/2023	10497	Rockingham Glass	2,479.86
17848	Repair & Maintenance Security Screens			2,479.86
014462	9/8/2023	10526	Lions Club Of Serpentine Jarrahdale	150.00
FP-1-23	Log Chop 01/10/2023			150.00
014463	9/8/2023	10527	SJ Rural Supplies	216.58
249567	Hardware Consumables Small Parts			10.40
250718	Hardware Consumables Small Parts			54.12
250737	Hardware Consumables Small Parts			8.30
251306	Hardware Consumables Small Parts			3.50
250545	Hardware Consumables Small Parts			80.91
251329	Hardware Consumables Small Parts			6.00
251302	Hardware Consumables Small Parts			53.35
014464	9/8/2023	10535	1Spatial Australia Pty Ltd	12,650.00
SIN024359	Local Government Subscription Population 25.09.2023 - 24.09.2024			12,650.00

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Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
014465	9/8/2023	10543	Serpentine Jarrahdale SES Unit	2,262.92
REIMBURSEMENT JUNE	Reimbursement - June 2023			294.10
REIMBURSEMENT MAY	Reimbursement - May 2023			1,968.82
014466	9/8/2023	10545	Department Of Premier & Cabinet (State Law Publisher)	664.80
1004593	Advertising - Gazette UV-GRV Valuation			571.20
1004907	Advertising - Gazette UV-GRV Valuation			93.60
014467	9/8/2023	10553	Stewart & Heaton Clothing Co	295.68
SIN-3775022	PPE / Uniform ES Department			295.68
014468	9/8/2023	10561	Strata Green	1,159.88
157841	Parks & Gardens Maintenance Small Parts			1,159.88
014469	9/8/2023	10573	Synergy	106,986.42
5227436419	Electricity - 342586930 01.07.2023 - 29.08.2023			118.32
7211960424	Electricity - 721196040 28.07.2023 - 27.08.2023			128.04
7438983523	Electricity - 743898350 25.07.2023 - 24.08.2023			100,490.32
9659156122	Electricity - 965915610 01.08.2023 - 04.09.2023			6,249.74
014470	9/8/2023	10575	Target Towing	275.00
41706	Towing Services SJ910			275.00
014471	9/8/2023	10581	Toll Ipec	377.87
0559-S247790	Courier Service ES Department			89.23
0560-S247790	Courier Service ES Department			98.46
0558-S247790	Courier Service ES Department			190.18

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014472	9/8/2023	10610	Landgate Valuation (Interims)	2,727.03
386404	GRV Revaluations 08.07.2023 - 21.07.2023			1,391.02
385776	GRV Revaluations 10.06.2023 - 23.06.2023			614.24
385972	GRV Revaluations 24.06.2023 - 07.07.2023			721.77
014473	9/8/2023	10616	VG V Fencing	275.00
V2108	Repair & Maintenance Ops Depot - Fence Repair			275.00
014474	9/8/2023	10628	Water Corporation	168.71
9006177369	Water Charges - 9006177369 19.06.2023 - 29.08.2023			140.37
9012387426	Water Charges - 9012387426 01.08.2023 - 31.08.2023			28.34
014475	9/8/2023	10649	Prisma Print & Design	2,684.00
00024575	Printing Stationery Admin Building			2,684.00
014476	9/8/2023	10655	YMCA Of Perth Inc - SJ Rec Centre	77.00
SI-A012154	Pound Class Community			77.00
014477	9/8/2023	11086	Crayon Australia Pty Ltd (Formerly WINC)	7,112.93
4403010960	ICT - Snagit Site Government License			7,112.93
014478	9/8/2023	11091	Soft Landing	5,311.00
INV79029	Transfer Station - Mattress Removal 03.08.2023 & 24.08.2023			5,311.00
014479	9/8/2023	11124	Tyrecycle Pty Ltd	4,025.15
134107	Transfer Station - Removal of Tyres 05.09.2023			4,025.15

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014480 32278	9/8/2023 Repair & Maintenance Jarrahdale RV Park - Empty Dump Point	11240	Waroona Septics	649.00
014481 INV-1738	9/8/2023 Repair & Maintenance Ops Depot - Playground Sand Cleans	11315	Sifting Sands	4,654.98
014482 INV0000445	9/8/2023 Repair & Maintenance Multi-Fire Station Locations	11327	Hyland Management & Contractors Pty Ltd	19,272.00
014483 613382	9/8/2023 Entertainment Items Library	11328	Kmart	194.00
014484 32569 32570	9/8/2023 Equipment Hire : Multi Tyre Roller 01.08.2023 - 02.08.2023 Equipment Hire : Multi Tyre Roller Repairs	11364	Allwest Plant Hire Australia Pty Ltd	1,059.08
014485 2241	9/8/2023 Reimbursement September 2023	11367	Serpentine Jarrahdale Emergency Support Brigade	102.60
014486 0051 0041 0048 0047 0049 0034 0050	9/8/2023 Tree / Verge Maintenance Dundatha Reserve Tree / Verge Maintenance Allum Way, Serpentine Tree / Verge Maintenance Byford Scouts Tree / Verge Maintenance Walton St Reserve Tree / Verge Maintenance Tonkin Steet, Mundijong Tree / Verge Maintenance Cowen Street, Mundijong Tree / Verge Maintenance Arnold Rd, Serpentine	11399	Thomas Contracting Services Pty Ltd	15,936.25

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014487	9/8/2023	11457	IPA Personnel Services Pty Ltd	5,832.74
600080	Temporary Placement W/Ending 27.08.2023			2,091.91
599356	Temporary Placement W/Ending 20.08.2023			1,648.92
597261	Temporary Placement W/Ending 28.07.2023			2,091.91
014488	9/8/2023	11489	Quik Gas Recovery	929.50
181	Repair & Maintenance Degassing of Fridges			929.50
014489	9/8/2023	11507	Natale Group Australia Pty Ltd	1,272.70
INV-18447	Security Monitoring 12.08.2023 - 12.09.2023			1,272.70
014490	9/8/2023	11514	Central Regional TAFE	428.00
I0023678	Training Prosecutions			214.00
I0023546	Training Prosecutions			214.00
014491	9/8/2023	11539	Byford Newsagency & Lotteries	54.00
75334	Daily Newspaper Library			13.50
75335	Daily Newspaper Library			13.50
75336	Daily Newspaper Library			13.50
75337	Daily Newspaper Library			13.50
014492	9/8/2023	11549	LO-GO Appointments	415.06
H2835	Temporary Placement W/Ending 19.08.2023			415.06
014493	9/8/2023	11590	Bing	788.54
230988	Bing Virtual Mailroom			426.21
229454	Bing Virtual Mailroom			362.33

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014494 06734722	9/8/2023 Banking Collection August 2023	11599	Armaguard	320.12
014495 PSI027338	9/8/2023 Cleaning Services Various Shire Locations	11614	Iconic Property Services Pty Ltd	103.12
014496 0001270	9/8/2023 Road Maintenance Bitumen CRS Emulsion	11626	Bitumen Distributors Pty Ltd	3,751.00
014497 222097	9/8/2023 Design / Artwork Library Annual Report Card	11682	Worldwide O'Connor	89.00
014498 INV-0255 INV-0253	9/8/2023 Dismantle Existing Patio - Stage 2 Admin Building Upgrade Repair & Maintenance Old Library - Remove Roller Door	11694	Create Commercial Builders	6,660.50
014499 525237 525229	9/8/2023 Library Storage - Stage 2 Admin Building Upgrade Disassemble Desks and Partitions	11698	Crusader Removals	69,097.60
014500 CV802916 CV792924	9/8/2023 Printer Charges August 2023 Printer Charges August 2023	11705	FujiFilm	1,574.05
014501 118968/01	9/8/2023 Parks & Gardens Maintenance Mundijong Oval - Fertiliser	11722	Living Turf	2,409.00
014502	9/8/2023	11761	Proline WA Pty Ltd	500.00

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INV-0104			Asbestos Removal Watkins Road, Mundijong	500.00
014503 5811	9/8/2023	11762	Phase3 Landscape Construction Pty Ltd Repair & Maintenance Whitby - POS Bore Repair	2,057.00
014504 00004864	9/8/2023	11768	Industrial Vending Systems Vending Machine Ops Depot	2,112.00
014505 270203	9/8/2023	11786	The Dobbie Dico Meter Co (WA) Pty Ltd Minor Equipment Emergency Services	132.00
014506 001794	9/8/2023	99996	Sundry EFT (No TPAR) LWP Byford - DCP Contribution Refund	16,428.02
014507 REIMBURSEMENT SEP	9/8/2023	99996	Sundry EFT (No TPAR) Bailey Kentish - Reimbursement - September 2023	13.84
014508 A401060	9/8/2023	99996	Sundry EFT (No TPAR) Refund : Rates Overpayment	4,000.00
014509 BA21/326	9/8/2023	99996	Sundry EFT (No TPAR) Refund - Footpath Bonds	1,500.00
014510 A401138	9/8/2023	99996	Sundry EFT (No TPAR) Refund : Rates Overpayment	1,300.00
014511 A405271	9/8/2023	99996	Sundry EFT (No TPAR) Refund : Rates Overpayment	1,500.00

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014512 A399936	9/8/2023 Refund : Rates Overpayment	99996	Sundry EFT (No TPAR) Refund : Rates Overp	600.00
014513 A405272	9/8/2023 Refund : Rates Overpayment	99996	Sundry EFT (No TPAR) Refund : Rates Overp	1,000.00
014514 A406559	9/8/2023 Refund : Rates Overpayment	99996	Sundry EFT (No TPAR) Refund : Rates Overp	861.30
014515 A403595	9/8/2023 Refund : Rates Overpayment	99996	Sundry EFT (No TPAR) Refund : Rates Overp	1,239.22
014516 A404246	9/8/2023 Refund : Rates Overpayment	99996	Sundry EFT (No TPAR) Refund : Rates Overp	300.00
014517 A162400	9/8/2023 Refund : Rates Overpayment	99996	Sundry EFT (No TPAR) Refund : Rates Overp	12,280.15
014518 A400752	9/8/2023 Refund : Rates Overpayment	99996	Sundry EFT (No TPAR) Refund : Rates Overp	1,348.27
014519 REIMBURSEMENT SEP	9/8/2023 Reimbursement - September 2023	99996	Sundry EFT (No TPAR) Reimbursement - Sep	30.29
014520 TIM 11/09/2023 SAL 15/09/2023	9/15/2023 Union LGRCEU Coy 1 Period Type TIM Union LGRCEU Coy 1 Period Type SAL	10001	LGRCEU	264.00

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014521	9/15/2023	10003	Australian Services Union	132.50
TIM 11/09/2023	Union ASU Coy 1 Period Type TIM			106.00
SAL 15/09/2023	Union ASU Coy 1 Period Type SAL			26.50
014522	9/15/2023	10004	Shire of Serpentine-Jarrahdale - Payroll Deduction	162.00
TIM 11/09/2023	Lotto Coy 1 Period Type TIM			32.00
SAL 15/09/2023	Lotto Coy 1 Period Type SAL			130.00
014523	9/15/2023	10010	AAA Windscreens & Tinting	485.00
INV-60556	Repair & Maintenance SJ912 Serpentine LT - Windscreen			485.00
014524	9/15/2023	10018	Australian Taxation Office	175,669.00
TIM 11/09/2023	PAYG Tax Coy 1 Period Type TIM			36,526.00
TIM 11/09/2023	Additional Tax Coy 1 Period Type TIM			201.00
SAL 07/09/2023	PAYG Tax Coy 1 Period Type SAL			652.00
SAL 15/09/2023	PAYG Tax Coy 1 Period Type SAL			133,725.00
SAL 15/09/2023	Additional Tax Coy 1 Period Type SAL			615.00
SAL 15/09/2023	HELP Coy 1 Period Type SAL			3,950.00
014525	9/15/2023	10031	Amalgam Recruitment	2,063.73
00030508	Temporary Placement W/Ending 03.09.2023			2,063.73
014526	9/15/2023	10037	Armadale Concrete Tank Co	418.00
4080	Repair & Maintenance Static Tank Repair			418.00
014527	9/15/2023	10040	Child Support Agency	1,937.49
TIM 11/09/2023	Child Support Agency Coy 1 Period Type TIM			634.82

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SAL 15/09/2023			Child Support Agency Coy 1 Period Type SAL	1,302.67
014528	9/15/2023	10052	Easifleet	10,183.77
SAL 15/09/2023			Novated Lease (Easifleet) Pre Tax - Vehi Coy 1 Period Type SAL	4,643.95
SAL 15/09/2023			Novated Lease (Easifleet) Post Tax - Veh Coy 1 Period Type SAL	5,029.72
SEP23.01			GST Transactions P/Ending 16.09.2023	510.10
014529	9/15/2023	10106	Bug Busters	2,428.79
BB-16826			Pest Control Keysbrook Fire Station	370.01
BB-16811			Pest Control Mundijong Fire Station	370.01
BB-16798			Pest Control Oakford Fire Station	370.01
BB-16855			Pest Control Jarrahdale Fire Station	370.01
BB-16790			Pest Control Byford Fire Station	370.01
BB-16845			Pest Control Briggs Park Toilet and Kiosk	177.10
BB-16795			Pest Control Hopeland Primary School	401.64
014530	9/15/2023	10107	Construction Training Fund	4,634.05
AUG23			BCITF collections for August 2023	4,634.05
014531	9/15/2023	10109	Bunnings Group Limited	1,879.63
2432/99802744			Hardware Consumables Minor Equipment	1,488.56
2432/01531766			Hardware Consumables Small Parts	159.88
2432/01531768			Hardware Consumables Small Parts	84.00
2432/01534032			Hardware Consumables Small Parts	8.46
2432/01319039			Hardware Consumables Small Parts	138.73
014532	9/15/2023	10115	Byford Progress Association	126.00
IN23/19312			Rural Roadside Collection 05.09.2023 21 Bags	63.00

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IN23/19644			Rural Roadside Collection 20.08.2023 21 Bags	63.00
014533	9/15/2023	10150	Cleanaway Mandurah	423,445.22
21748708			Commercial Skip Collections August 2023	605.20
21750366			Cleanaway Bulk Waste August 2023	52,565.45
21752579			Residential Waste Collections August 2023	370,274.57
014534	9/15/2023	10152	Coastline Mowers	534.00
37885 #5			Parks & Gardens Maintenance Small Parts	534.00
014535	9/15/2023	10157	Coles Supermarkets (Groceries)	291.99
174503291			Consumables September Membership Fee	19.00
174068672			Consumables Youth Development	162.49
174749741			Consumables Admin Building	110.50
014536	9/15/2023	10188	Department Of Transport	39.60
8047219			Disclosure of Information August 2023	39.60
014537	9/15/2023	10196	DMIRS - Dept Of Mines Industry Regulation	31,328.14
AUG23			BRB collections for August 2023	31,328.14
014538	9/15/2023	10203	Downings Electrical Service	282.15
61224			Repair & Maintenance Transfer Station - Reposition Earth Wire	282.15
014539	9/15/2023	10212	Ecowater Services	10.00
N3426			Error Correction Original invoice short paid	10.00
014540	9/15/2023	10232	Byford Tyre Service	705.00

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00072205			Plant & Fleet Maintenance Tyres	705.00
014541	9/15/2023	10234	Department of Fire & Emergency Services	593,286.65
156025			Quarter 1 Emergency Service Levy	593,286.65
014542	9/15/2023	10254	GHD Australia	13,337.50
112-0173820			Bridge Inspection 75% Completion Claim	13,337.50
014543	9/15/2023	10308	Jarrahdale Community Collective	90.00
IN23/19068			Rural Roadside Collection 01.09.2023 - 30 Bags	90.00
014544	9/15/2023	10315	Jason Signmakers	498.70
32531			Road / Street Signs Disabled Parking Bollard	498.70
014545	9/15/2023	10317	Jaz Creative	891.00
INV-00017022			Design / Artwork Event Sponsorship EOI Document	891.00
014546	9/15/2023	10332	Keyoak	271.70
K10604			Service & Maintenance Fire Extinguisher Relocate - Ops Depot	271.70
014547	9/15/2023	10334	Sonic Health Plus	1,193.50
3028310			Pre-Employment Medicals	238.70
3028309			Pre-Employment Medicals	238.70
3024854			Pre-Employment Medicals	238.70
3025812			Pre-Employment Medicals	238.70
3025811			Pre-Employment Medicals	238.70
014548	9/15/2023	10358	Mundijong Garden Supplies - Little Acres Hire	152.00

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33814			Parks & Gardens Maintenance Lawn Dress	152.00
014549	9/15/2023	10373	Major Motors (Isuzu)	602.29
1415843			Fleet Management Small Parts - SJ21	602.29
014550	9/15/2023	10403	WALGA WA Local Government Assoc	1,645.75
SI-006347			Training Dealing with Difficult Customers	638.00
SI-006348			Training Presenting with Confidence	638.00
SC-00427			Orig. Inv SI-004722	-926.25
SI-006719			WALGA Convention 2023	1,296.00
014551	9/15/2023	10411	Mundijong Volunteer Bushfire Brigade	401.00
10411			Reimbursement - August 2023	401.00
014552	9/15/2023	10413	My Homes WA Pty Ltd	1,200.00
BA21/468			Refund : Footpath Bond (L754) Lindt Crescent, Byford	1,200.00
014553	9/15/2023	10430	Oil Tech Fuel	14,175.00
00024285			Depot - Diesel 7000L	14,175.00
014554	9/15/2023	10434	Oracle Cms	776.26
00196065			After Hours Call Management System September 2023	776.26
014555	9/15/2023	10437	Palm Springs Aussie Natural Spring Water	250.00
2856937			Admin Water Supplies	250.00
014556	9/15/2023	10474	Quality Press	176.00
INV071427			Printing Community - Event flyers	176.00

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014557 15927	9/15/2023	10475	Quality Air Solutions Repair & Maintenance Admin Building - De-Com Split System	400.00
014558 4790245386 4790245322 4790244287 4790245327	9/15/2023	10488	Repco Hardware Consumables Small Parts Hardware Consumables Small Parts Hardware Consumables Small Parts Hardware Consumables Small Parts	687.17 82.90 233.76 214.71 155.80
014559 15697 15710	9/15/2023	10509	Security Management Australasia Security Maintenance Admin Stg2 - Deprogram PIR Input Security Monitoring Admin - Power Outage Security	1,034.00 148.50 885.50
014560 700090930 700093961 700096383	9/15/2023	10511	Seek Limited Seek Advertising 01.09.2023 Seek Advertising 04.09.2023 Seek Advertising 05.09.2023	1,903.00 517.00 935.00 451.00
014561 251578 250454 250519 251173 251558 249267 252264	9/15/2023	10527	SJ Rural Supplies Hardware Consumables Small Parts Hardware Consumables Small Parts Hardware Consumables Small Parts Hardware Consumables Small Parts Hardware Consumables Small Parts Hardware Consumables Small Parts Hardware Consumables Small Parts	432.72 95.95 36.05 7.45 12.87 80.72 30.00 169.68

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Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
014562 005205105130	9/15/2023 Craft Supplies Library	10540	Spotlight Pty Ltd	65.00
014563 SIN-3772816	9/15/2023 PPE / Uniform Emergency Services	10553	Stewart & Heaton Clothing Co	689.17
014564 158305	9/15/2023 Parks & Gardens Maintenance Minor Equipment	10561	Strata Green	494.91
014565 INV1145	9/15/2023 Annual Chemwatch Goldffx License 21.10.2023 - 20.10.2024	10572	Sos - Switched Onto Safety	3,754.30
014566 1787746224	9/15/2023 Electricity - 178774620 14.07.2023 - 11.09.2023	10573	Synergy	443.34
014567 0561-S247790	9/15/2023 Courier Service Emergency Services	10581	Toll Ipec	34.66
014568 2859877	9/15/2023 Turbo Wash & Enviromental Feess 05.09.2023	10589	Cleanaway Operations	923.76
014569 BA21/613	9/15/2023 Refund : Footpath Bond (L2694) Kokoda Boulevard, Byford	10613	Ventura Home Group	1,790.00
014570 AB12947	9/15/2023 Road Maintenance Crushed Limestone	10625	WA Limestone Co	228.14
014571	9/15/2023	10626	WA Reticulation Supplies	1,001.55

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Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
N9079			Parks & Gardens Maintenance SD System Controller - Anzac Cres	1,001.55
014572	9/15/2023	10628	Water Corporation	52.82
9012387426			Water Charges - 9012387426 15.07.2023 - 15.08.2023	81.16
014573	9/15/2023	10629	WCP Civil	270,704.34
29689			RFT 12/2022 - Kargotich Road - Stage 1	270,704.34
014574	9/15/2023	10647	Work Clobber	765.57
KE697404			PPE / Uniform Ops Depot	245.00
KE699501			PPE / Uniform Ops Depot	199.00
KE696041			PPE / Uniform Safety Boots	200.00
KE701573			PPE / Uniform Ops Depot	121.57
014575	9/15/2023	10850	CleverPatch Pty Ltd	1,050.06
505343			Craft Supplies Library	1,050.06
014576	9/15/2023	10889	Price Consulting Group Pty Ltd	11,098.39
6133			Consulting Service CEO Performance Review 2023	11,098.39
014577	9/15/2023	10931	Media Engine	750.00
25513			Design / Artwork Library - Screen Savers	750.00
014578	9/15/2023	10952	Armadale Lock and Key Service	560.00
INV-7659			Repair & Maintenance Ops Depot - Abus Padlock	190.00
INV-7885			Service Charge	370.00
014579	9/15/2023	10987	Alison Bannister Career Coaching	654.50

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Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
INV-0277			Community Activity Library - Small Business Workshop	654.50
014580	9/15/2023	11006	Western Envirapest & Weed Solutions	17,600.00
INV-0771			Parks & Gardens Maintenance Oakford Reserves - General Weed Control	17,600.00
014581	9/15/2023	11035	Civic Legal	10,128.64
511747			Legal Matter #SF/151495	7,782.61
511627			Legal Matter # ACQ/151341	2,346.03
014582	9/15/2023	11111	Common Ground Trails Pty Ltd	5,032.50
INV-181078			Byford pump track Feasibility stage 1	5,032.50
014583	9/15/2023	11164	RBB Ralph Beattie Bosworth	3,025.00
I006115			Quantity Surveryor Admin Building	3,025.00
014584	9/15/2023	11205	Office Tools Office Products Depot	363.00
958615			Office Equipment Ops Depot - Studio Visitor Chairs	363.00
014585	9/15/2023	11230	Clear Lease Pty Ltd	548.46
SAL 15/09/2023			Novated Lease (Clear Lease) Pre Tax - Ve Coy 1 Period Type SAL	297.93
SAL 15/09/2023			Novated Lease (Clear Lease) Post Tax - V Coy 1 Period Type SAL	220.74
SEP23.01			GST Transactions P/Ending 15.09.2023	29.79
014586	9/15/2023	11240	Waroona Septics	407.00
32694			Repair & Maintenance Transfer Station - Toilet Emptying	407.00
014587	9/15/2023	11273	Bolinda Publishing Pty Ltd	60.78
299609			Assorted Titles Library Local Stock	60.78

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Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
014588	9/15/2023	11415	IA Design	11,644.62
INV-31529	Staff Amenity Concept Design Admin Building Upgrade			1,920.60
INV-31361	Staff Amenity Concept Design Admin Building Upgrade			7,969.52
INV-31528	Council Chambers - Concept Design Admin Building Upgrade			350.90
INV-31360	Council Chambers - Concept Design Admin Building Upgrade			1,403.60
014589	9/15/2023	11515	Hire Solutions WA	15,444.00
00001415	Election - VMS Board Hire			15,444.00
014590	9/15/2023	11533	Objective Leader Pty Ltd	14,300.00
INV-0099	Training Coaching and Development			5,500.00
INV-0098	Training Supervisors Workshops			8,800.00
014591	9/15/2023	11539	Byford Newsagency & Lotteries	13.50
75345	Daily Newspaper Library			13.50
014592	9/15/2023	11579	Examiner Newspapers (WA)	1,215.40
38576	Advertising Call for Nominations - Public Notice			665.40
38703	Advertising Governance Memo			550.00
014593	9/15/2023	11595	BCA Consultants	2,346.90
00037626	Oakford BFB - Power and Comms Review			2,346.90
014594	9/15/2023	11614	Iconic Property Services Pty Ltd	534.60
PSI029688	Cleaning Services Briggs Park - Sanitary Unit Servicing			534.60
014595	9/15/2023	11626	Bitumen Distributors Pty Ltd	1,936.00

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Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
0001226			Road Maintenance Bitumen CRS Emulsion	1,936.00
014596	9/15/2023	11638	Mundys Plumbing & Gas	8,055.00
26771			Repair & Maintenance Drain Cleaning - Bruno Gianatti	3,410.00
26768			Repair & Maintenance Chemical Wash Station - Ops Depot	3,795.00
26791			Repair & Maintenance Inspect & Repair Fountain - Clondyke Res	850.00
014597	9/15/2023	11679	Eclipse Soils Pty Ltd	24,112.00
SHIR05R045169			Repair & Maintenance Processing of Drainage Waste	24,112.00
014598	9/15/2023	11693	Collective Design Agency	7,360.10
INV-254			Byford Changeroom - Concept Design	1,189.10
INV-256			Serpentine Changeroom - Detailed Design	1,551.00
INV-263			Byford Changeroom - Concept Design	4,620.00
014599	9/15/2023	11694	Create Commercial Builders	1,375.00
INV-000002			Repair & Maintenance Byford Kindy - Repair Roof Leaks	1,375.00
014600	9/15/2023	11703	Stott & Hoare Business Computers	1,419.00
0000185967			ICT - Minor Equipment Library	929.50
0000186972			ICT - Minor Equipment Emergency Services	489.50
014601	9/15/2023	11723	Signing Hands	522.50
2023091001			Signing Hands Workshops Library	522.50
014602	9/15/2023	11727	Coterra Environment	462.00
10004961			Consultancy Services Orton Road Clearing Permit - Task 1	462.00

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Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
014603 00000880	9/15/2023 Sign Writing - Wayfinding - Jarrahdale	11731	Mick Haines Sign Painter	5,500.00
014604 1160310	9/15/2023 Assorted DVD Stock Library	11758	All Access Australasia	310.55
014605 INV-0134	9/15/2023 Training Mentoring Support Services	11760	Viaje Strategic	2,640.00
014606 K3533 K3533	9/15/2023 Fleet Management Dual Cab Vehicle Fleet Management Vehicle Licencing	11770	Southside Volkswagen	70,171.44
014607 A404285	9/15/2023 Refund : Rates Overpayment	99996	Sundry EFT (No TPAR) Refund : Rates Overp	1,974.87
014608 A400750	9/15/2023 Refund : Rates Overpayment	99996	Sundry EFT (No TPAR) Refund : Rates Overp	450.60
014609 REIMBURSEMENT JULY WWC Check	9/15/2023	99996	Sundry EFT (No TPAR) WWC Check	87.00
014610 A272400	9/15/2023 Refund : Rates Overpayment	99996	Sundry EFT (No TPAR) Refund : Rates Overp	1,151.69
014611 A400596	9/15/2023 Refund : Rates Overpayment	99996	Sundry EFT (No TPAR) Refund : Rates Overp	237.28

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Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
014612	9/14/2023	10576	Technology One	376,884.34
225101	TECHNOLOGY ONE YEAR 6 SAAS FEE			368,868.86
226097	AMS program 01.09.2023 - 30.09.2023			6,640.48
226428	Phase 3 Implementation ICT			1,375.00
014613	9/22/2023	10022	Australian Institute Of Management WA	2,212.00
7153459	Training Customer Service Strategy Training			1,106.00
7153458	Training Customer Service Strategy Training			1,106.00
014614	9/22/2023	10031	Amalgam Recruitment	2,579.67
00030609	Temporary Placement W/Ending 10.09.2023			2,579.67
014615	9/22/2023	10061	One Music Austraila	4,869.27
369214	Subscription Fee 2023			4,869.27
014616	9/22/2023	10063	Australia Post 1	14,024.09
1012678583	Australia Post Postage August 2023			14,024.09
014617	9/22/2023	10074	B1 Homes	1,206.00
BA22/393	Refund : Verge & Stormwater Fee Receipt # 175529			402.00
BA22/383	Refund : Verge & Stormwater Fee Receipt # 170913			402.00
BA22/615	Refund : Verge & Stormwater Fee Receipt # 176472			402.00
014618	9/22/2023	10081	Best Friends Family Vet Centre	66.00
435136	Veterinary & Impound Services			66.00
014619	9/22/2023	10106	Bug Busters	2,469.91
BB-16797	Pest Control SES Storage Shed			173.94

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Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
BB-16786			Pest Control Mundijong Oval - Public Toilets	117.01
BB-16846			Pest Control Mundijong Pavilion	230.86
BB-16802			Pest Control Ivan Elliot Pavilion	230.86
BB-16820			Pest Control Eric Senior Gold Pavilion (Pony Shed)	240.35
BB-16706			Pest Control Mundijong Sales Yard	885.50
BB-16842			Pest Control Bakers Hall / Cardup Community Centre	240.35
BB-16819			Pest Control Atwell Pavilion	351.04
014620	9/22/2023	10107	Construction Training Fund	8.25
AUG23-ADJ			BCITF collections for August 2023 Adjustment	8.25
014621	9/22/2023	10109	Bunnings Group Limited	437.72
2432/01437147			Hardware Consumables Small Parts	27.28
2016/014733296			Hardware Consumables Small Parts	213.80
2432/01533533			Hardware Consumables Small Parts	44.68
2016/01586857			Hardware Consumables Small Parts	151.96
014622	9/22/2023	10115	Byford Progress Association	654.00
IN23/20200			Rural Roadside Collection 20.08.2023 218 Bags	654.00
014623	9/22/2023	10152	Coastline Mowers	336.70
38296 #5			Parks & Gardens Maintenance Small Parts	336.70
014624	9/22/2023	10157	Coles Supermarkets (Groceries)	1,065.18
174958468			Consumables Admin Building	236.10
175079279			Consumables Councillors	68.15
174229548			Consumables Youth Space	156.03
174966095			Consumables Admin Building	105.30

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Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
174777365			Consumables Library	78.60
174808702			Consumables VBFB Supplies	369.00
172903679			Consumables Library	52.00
014625	9/22/2023	10203	Downings Electrical Service	688.60
61271			Repair & Maintenance Admin Stg2 Isolate Power - Transportable	688.60
014626	9/22/2023	10204	Dowsing Group	20,141.44
21013			Repair & Maintenance Multiple Locations - Saw Cutting	20,141.44
014627	9/22/2023	10232	Byford Tyre Service	130.00
00072225			Plant & Fleet Maintenance Small Parts	130.00
014628	9/22/2023	10236	Fire And Safety WA	4,582.59
41879			PPE / Uniform Emergency Services	4,582.59
014629	9/22/2023	10268	Hanson Construction Materials	1,812.45
74838954			Road Maintenance 5 mil Stone - Patch Truck	1,812.45
014630	9/22/2023	10282	Mandurah Holden	735.00
1510062			Plant & Fleet Maintenance SJ10206 - Program Towbar	555.00
1509939			Plant & Fleet Maintenance SJ108 - Program Towbar	180.00
014631	9/22/2023	10283	Holmes Panel & Paint	300.00
50181/2			Plant and Fleet : Insurance Excess SJ10689 Isuzu Dmax	300.00
014632	9/22/2023	10292	Impressions Catering	1,430.55
5940			Councillor Catering 11.09.2023	476.85

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5941	Councillor Catering	18.09.2023		476.85
5939	Councillor Catering	04.09.2023		476.85
014633	9/22/2023	10315	Jason Signmakers	536.93
32759	Road / Street Signs No Swimming Signs (Metal)			189.31
32664	Road / Street Signs Ops Dedot - Magnetic Sign			347.62
014634	9/22/2023	10317	Jaz Creative	495.00
INV-00017032	Design / Artwork eRates Assets - Design - Digital Assets			495.00
014635	9/22/2023	10329	Kelyn Training Services	3,990.00
00032424	Training Basic Traffic Managment			3,990.00
014636	9/22/2023	10334	Sonic Health Plus	470.80
3038089	Pre-Employment Medicals			470.80
014637	9/22/2023	10387	McGregor Surveys	3,289.00
INV-1568	Feature Survey - 3D Strings Transfer Station			3,289.00
014638	9/22/2023	10403	WALGA WA Local Government Assoc	500.00
SI-007014	Legal Advice Tree Retention			500.00
014639	9/22/2023	10405	Mundijong IGA Store & Deli	122.34
00077213	Consumables Ops Depot			20.27
00075675	Consumables Ops Depot			17.79
00078485	Consumables Ops Depot			84.28
014640	9/22/2023	10473	QTM Pty Ltd	20,327.61

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INV-35515			Traffic Management King Rd/Orton Rd Oakford	1,320.00
INV-35095			Traffic Management Design of TMP Leipold Road Oldbury	1,527.68
INV-35863			Traffic Management Colesbrook Dr & Edward Crescent Byford	3,296.03
INV-35856			Traffic Management 22.08.2023	1,076.01
INV-35052			Traffic Management 24.07.2023 - 25.07.2023	4,505.87
INV-35854			Traffic Management Punrak/Karnup Hopeland	1,614.04
INV-35053			Traffic Management 24.07.2023	1,207.63
INV-34871			Traffic Management Plan Abernethy Road & Kardan Boulevard, Byfor	1,320.00
INV-34882			Traffic Management Plan Keirnan Street, Whitby	1,320.00
INV-35866			Traffic Management South Western Hwy, Byford	3,140.35
014641	9/22/2023	10479	Rawlinsons WA	
INV-7674			DCP Cost Claim Valuation- Indigo Parkway	4,097.50
014642	9/22/2023	10486	RCA Remote Civils Australia	
00003154			RFQ 06/2023 - Whitby Street	4,983.00
00003154A			RFQ 06/2023 - Whitby Street Retention Held	-453.00
00003154B			RFQ 06/2023 - Whitby Street 2% Discount	-89.69
014643	9/22/2023	10488	Repco	
4790247585			Hardware Consumables Small Parts	99.00
014644	9/22/2023	10509	Security Management Australasia	
15703			Security Patrol - Call Outs 23.08.2023 & 26.08.2023	429.00
15704			Security Patrol - Call Outs 02.09.2023	143.00
15708			Security Monitoring July 2023 - September 2023	957.00
15709			Security Patrol - Call Outs 04.09.2023	143.00
15713			Security Monitoring SJ Rec Centre - Investigate Alarms	396.00

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014645 000286	9/22/2023 Venue Hire Community Safety	10514	Serpentine Jarrahdale Community Resource Centre Inc 116.00	116.00
014646 9354084915	9/22/2023 Spray Marker Paint Jarrahdale VBFB	10519	Seton Australia 49.19	49.19
014647 252028 252130 252541 248251 252103 252585 252722 252218 252158 251590 250004	9/22/2023 Hardware Consumables Small Parts Hardware Consumables Small Parts Hardware Consumables Small Parts Hardware Consumables Small Parts Hardware Consumables Small Parts Hardware Consumables Small Parts Hardware Consumables Small Parts Hardware Consumables Small Parts Hardware Consumables Small Parts Hardware Consumables Small Parts Hardware Consumables Small Parts	10527	SJ Rural Supplies 12.00 3.20 32.85 22.64 24.70 14.39 15.95 34.59 10.70 5.70 22.30	199.02
014648 AUG23	9/22/2023 Reimbursement - August 2023	10543	Serpentine Jarrahdale SES Unit 998.31	998.31
014649 SN006332	9/22/2023 Hardware Consumables Plant and Fleet	10546	Statewide Oil Distributors 5,279.30	5,279.30
014650 10923	9/22/2023 On Demand Collections 14.09.2023	10550	Steann 2,401.30	2,401.30

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014651	9/22/2023	10573	Synergy	925.85
5047571817	Electricity - 149165250	13.07.2023 - 12.09.2023		135.77
5027662418	Electricity - 127872810	11.08.2023 - 04.09.2023		414.17
4965083126	Electricity - 496508310	13.06.2023 - 12.09.2023		222.62
4235846523	Electricity - 423584650	14.07.2023 - 12.09.2023		153.29
014652	9/22/2023	10616	VGV Fencing	2,750.00
V2113	Repair & Maintenance	Mundijong House - Fence		2,750.00
014653	9/22/2023	10633	Westbooks	330.21
337752	Book Stock	Library		330.21
014654	9/22/2023	10647	Work Clobber	1,156.04
KE701149	PPE / Uniform	Ops Depot		200.00
KE699209	PPE / Uniform	Ops Depot		199.00
KE702956	PPE / Uniform	Ops Depot		485.04
CA703848	PPE / Uniform	Emergency Services		215.00
KE702352	PPE / Uniform	Ops Depot		57.00
014655	9/22/2023	10648	Work Clobber - Mandurah	179.00
66075-24	PPE / Uniform	Ops Depot		179.00
014656	9/22/2023	10670	Blackwoods	105.91
SI05898007	PPE / Uniform	Emergency Services		105.91
014657	9/22/2023	10931	Media Engine	375.00
25619	Citizen Awards -	Image Update		150.00

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25614			Design / Artwork Election Campaign 2023	225.00
014658	9/22/2023	11033	Goodchild Enterprises	3,312.10
668780			Minor Equipment 022SJ - Supply Battery Bosch Q85R	1,893.10
504322			Minor Equipment 022SJ - Supply Battery Bosch Q85R	1,419.00
014659	9/22/2023	11035	Civic Legal	6,600.00
511812			Legal Matter #SF/151493	6,600.00
014660	9/22/2023	11107	Total Green Recycling	2,002.20
INV14354			Waste Transfer Station Removal of E Waste	2,002.20
014661	9/22/2023	11146	Connectiv	13,877.53
601123800			ICT - Aruba 6200F	13,877.53
014662	9/22/2023	11190	Great Southern Fuel Supplies	14,707.61
D2152807			Depot 7500 Litres Diesel Fuel	14,707.61
014663	9/22/2023	11296	Brolly Australasia Pty Ltd	5,266.80
INV-2023311			Annual Subscription 14.10.2023 - 14.10-2024	5,266.80
014664	9/22/2023	11328	Kmart	98.00
613994			Entertainment Items Library	98.00
014665	9/22/2023	11406	Midalia Steel	776.56
64319486			Hardware Consumables Small Parts	541.90
64320829			Hardware Consumables Small Parts	234.66

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014666	9/22/2023	11457	IPA Personnel Services Pty Ltd	9,297.95
601537	Temporary Placement W/Ending 10.09.2023			2,866.68
600828	Temporary Placement W/Ending 03.09.2023			2,838.10
600997	Temporary Placement W/Ending 13.08.2023			1,944.25
600829	Temporary Placement W/Ending 03.09.2023			1,648.92
014667	9/22/2023	11464	Pirtek Canning Vale	387.97
CA-T00018042	Hardware Consumables Small Parts			387.97
014668	9/22/2023	11479	Armadale Byford Patios	61.65
BA23/43	Refund : Building Services Levy Receipt # 180528			61.65
014669	9/22/2023	11507	Natale Group Australia Pty Ltd	1,272.70
INV-18717	Security Monitoring Byford Hot Spots			1,272.70
014670	9/22/2023	11549	LO-GO Appointments	3,790.87
H2851	Temporary Placement W/Ending 26.08.2023			885.46
H2881	Temporary Placement W/Ending 02.09.2023			1,245.18
H2905	Temporary Placement W/Ending 09.09.2023			1,660.23
014671	9/22/2023	11579	Examiner Newspapers (WA)	550.00
38784	Advertising Governance			550.00
014672	9/22/2023	11590	Bing	12.61
231594	Bing Virtual Mailroom			12.61
014673	9/22/2023	11618	Ergolink	1,047.20
SI-00083654	Office Equipment Waste Transfer Station			1,047.20

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014674	9/22/2023	11682	Worldwide O'Connor	
222139	Design / Artwork Printing Event Sponsorship EOI			420.00
222073	Badge Stickers Ranger Services			249.00
				669.00
014675	9/22/2023	11694	Create Commercial Builders	
INV-0254	Painting Admin Building			302.50
				302.50
014676	9/22/2023	11706	On Track Recruitment Solutions	
INV-02850	Temporary Placement W/Ending 03.09.2023			2,374.24
INV-02878	Temporary Placement W/Ending 10.09.2023			2,374.24
INV-02901	Temporary Placement W/Ending 17.09.2023			2,374.24
				7,122.72
014677	9/22/2023	11709	Valentine's Painting Service	
13706	External Paintworks Rec Centre			44,314.60
				44,314.60
014678	9/22/2023	11712	2 Little Grazers	
PU011095	Catering Equine Advisory Group			200.00
				200.00
014679	9/22/2023	11715	Alsco Pty Ltd	
CPER2330371	Serviced First Aid Kits Old Library - June 2023			56.07
CPER2325384	Serviced First Aid Kits Transfer Station - May 2023			30.75
CPER2325383	Serviced First Aid Kits Ops Depot - May 2023			35.96
CPER2330373	Serviced First Aid Kits Workshop - June 2023			56.07
CPER2325385	Serviced First Aid Kits Byford Library - May 2023			56.07
CPER2329283	Serviced First Aid Kits Admin Building - June 2023			131.13
CPER2327479	Serviced First Aid Kits Admin Building - May 2023			262.90
CPER2327960	Serviced First Aid Kits Byford Library - June 2023			56.07
				781.34

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Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
CPER2330372	Serviced First Aid Kits Civic - June 2023			65.57
CPER2325382	Serviced First Aid Kits Workshop - May 2023			30.75
014680	9/22/2023	11741	Koster Enterprise Pty Ltd	1,320.00
00000053	Parks & Gardens Maintenance Jarrahdale Oval - Removal of Old Fence			1,320.00
014681	9/22/2023	11761	Proline WA Pty Ltd	1,848.00
INV-0116	Asbestos Tip Fee Anketell Rd Anketell			1,089.00
INV-0117	Asbestos Removal Duckpond Rd Oldbury			759.00
014682	9/22/2023	99996	Sundry EFT (No TPAR)	200.00
OC23/17461	S L Suvaljko - Sporting Travel Grant		Sporting Travel Grant	200.00
014683	9/22/2023	99996	Sundry EFT (No TPAR)	1,502.00
A407898	Refund : Rates Overpayment		Refund : Rates Overp	1,502.00
014684	9/22/2023	99996	Sundry EFT (No TPAR)	126.88
REIMBURSEMENT SEP	Reimbursement - September 2023		Reimbursement - Sep	126.88
014685	9/22/2023	99996	Sundry EFT (No TPAR)	60.00
REIMBURSEMENT SEP	Reimbursement - September 2023		Reimbursement - Sep	60.00
014686	9/22/2023	99996	Sundry EFT (No TPAR)	400.00
A406065	Refund : Crossover Subsidy		Refund : Crossover S	400.00
014687	9/22/2023	99996	Sundry EFT (No TPAR)	200.00
OC23/17457	Sporting Travel Grant		Sporting Travel Grant	200.00

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Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
014688	9/22/2023	99996	Sundry EFT (No TPAR)	200.00
OC23/17456	Sporting Travel Grant		Sporting Travel Grant	200.00
014689	9/22/2023	99996	Sundry EFT (No TPAR)	61.65
BA21/1234	A1 Patios - Refund : Building Services Levy		Refund : Building Ser	61.65
014690	9/22/2023	99996	Sundry EFT (No TPAR)	61.65
BA22/106	Action Shed - Refund : Building Services Levy		Refund : Building Ser	61.65
014691	9/22/2023	99996	Sundry EFT (No TPAR)	400.00
407466	Refund : Crossover Subsidy		Refund : Crossover S	400.00
014692	9/22/2023	99996	Sundry EFT (No TPAR)	70.00
A401101	Refund : Rates Overpayment		Refund : Rates Overp	70.00
014693	9/29/2023	10001	LGRCEU	264.00
TIM 25/09/2023	Union LGRCEU Coy 1 Period Type TIM			242.00
SAL 29/09/2023	Union LGRCEU Coy 1 Period Type SAL			22.00
014694	9/29/2023	10003	Australian Services Union	132.50
TIM 25/09/2023	Union ASU Coy 1 Period Type TIM			106.00
SAL 29/09/2023	Union ASU Coy 1 Period Type SAL			26.50
014695	9/29/2023	10004	Shire of Serpentine-Jarrahdale - Payroll Deduction	166.00
TIM 25/09/2023	Lotto Coy 1 Period Type TIM			30.00
SAL 29/09/2023	Lotto Coy 1 Period Type SAL			136.00
014696	9/29/2023	10018	Australian Taxation Office	175,493.00

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Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
TIM 25/09/2023	PAYG Tax Coy 1 Period Type TIM			30,684.00
TIM 25/09/2023	Additional Tax Coy 1 Period Type TIM			201.00
SAL 29/09/2023	PAYG Tax Coy 1 Period Type SAL			140,199.00
SAL 29/09/2023	Additional Tax Coy 1 Period Type SAL			615.00
SAL 29/09/2023	HELP Coy 1 Period Type SAL			3,794.00
014697	9/29/2023	10020	Afgri Equipment Australia	
2755196	Parks & Gardens Maintenance Small Parts			1,567.93
014698	9/29/2023	10040	Child Support Agency	
TIM 25/09/2023	Child Support Agency Coy 1 Period Type TIM			634.82
SAL 29/09/2023	Child Support Agency Coy 1 Period Type SAL			1,367.03
014699	9/29/2023	10052	Easifleet	
SEP23.02	GST Transactions W/Ending 29.09.2023			510.10
SAL 29/09/2023	Novated Lease (Easifleet) Pre Tax - Vehi Coy 1 Period Type SAL			4,643.95
SAL 29/09/2023	Novated Lease (Easifleet) Post Tax - Veh Coy 1 Period Type SAL			5,029.72
014700	9/29/2023	10053	Councillor David Atwell	
SEPTEMBER 2023	Cr Att Fee, Deputy President & ICT Allow September 2023			2,625.95
014701	9/29/2023	10069	Austraffic (WA)	
1702	Traffic Counts September 2023			2,662.00
014702	9/29/2023	10106	Bug Busters	
BB-16821	Pest Control Mundijong Landcare Building			180.26
BB-16809	Pest Control Mundijong Kidergarden Toilets			117.01
BB-16806	Pest Control Old Railway Station			230.86

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Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
BB-16827			Pest Control Mundijong Kindergarden	230.86
BB-16813			Pest Control Mundijong Public Library	230.86
BB-16838			Pest Control Mundijong Community Resource	240.35
BB-16832			Pest Control Oakford Community Hall	230.86
BB-16841			Pest Control Hugh Manning Tractor Museum	192.91
BB-16849			Pest Control St John Ambulance Hall	192.91
BB-16854			Pest Control Serpentine Tennis Pavilion	230.86
BB-16830			Pest Control Serpentine Tennis Pavilion Toilets	117.01
BB-16831			Pest Control Old Railway Park Toilets	117.01
BB-16858			Pest Control Old Railway Park Toilets	117.01
BB-16789			Pest Control Clem Kentish Public Toilets	117.01
BB-16837			Pest Control Mundijong SES Building	192.91
BB-16844			Pest Control Public Toilets (Behind SES)	117.01
BB-16792			Pest Control Clem Kentish Hall	290.95
BB-16807			Pest Control Kalimna Oval Club	240.35
BB-16796			Pest Control Byford Scouts Hall	240.35
BB-16823			Pest Control Percy Park Toilets	117.01
BB-16817			Pest Control Serpentine Jarrahdale Library	300.44
BB-16801			Pest Control Byford Kindy & Child Health Clinic	351.04
BB-16815			Pest Control Byford Tennis Pavilion	300.44
BB-16805			Pest Control St Pauls Church	192.91
BB-16803			Pest Control Jarrahdale Post Office Museum	180.26
BB-16833			Pest Control Bruno Gianatti Hall	117.01
BB-16828			Pest Control Bruno Gianatti Hall	234.03
BB-16861			Pest Control Jarrahdale Public Toilets Old Post Offic	117.01
BB-16829			Pest Control Civic Centre	407.96
014703	9/29/2023	10109	Bunnings Group Limited	8,477.57

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Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
2163/01150003			Hardware Consumables Small Parts	164.65
2432/01339037			Hardware Consumables Small Parts	158.65
2432/01434151			Hardware Consumables Small Parts	147.03
2432/01434314			Hardware Consumables Small Parts	100.52
2432/01533506			Hardware Consumables Small Parts	172.06
2432/01535728			Hardware Consumables Small Parts	99.51
2432/99807536			Hardware Consumables Small Parts	4,400.40
2432/01535376			Hardware Consumables Small Parts	60.49
2432/99811675			Hardware Consumables Playground Maintenance Kit	3,174.26
014704	9/29/2023	10152	Coastline Mowers	
38740 #5			Parks & Gardens Maintenance Small Parts	159.00
014705	9/29/2023	10153	Councillor Robert Coales	1,478.09
SEPTEMBER 2023			Cr Attendance Fee & ICT Allowance September 2023	1,478.09
014706	9/29/2023	10157	Coles Supermarkets (Groceries)	580.10
175081196			Consumables Youth Space	135.35
175073738			Consumables Library	88.65
175434149			Consumables Admin Building	51.70
174956634			Consumables Community	253.40
174879652			Consumables Community	51.00
014707	9/29/2023	10174	Councillor Michael Dagostino	1,645.84
SEPTEMBER 2023			Cr Attendance Fee & ICT Allowance September 2023	1,645.84
014708	9/29/2023	10203	Downings Electrical Service	10,665.51
61319			Repair & Maintenance Admin Stg 2 - Temp Facility Connections	2,151.17

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Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
61320			Repair & Maintenance Admin Stg 2 - Temp Facility Connections	990.00
61317			Repair & Maintenance Old Library	3,032.70
61318			Repair & Maintenance Admin Stg2 - Demountables Elect Conn	4,491.64
014709	9/29/2023	10204	Dowsing Group	1,843.60
21142			Footpath / Verge Maintenance Alexander Rd - Saw Cutting (LM)	1,843.60
014710	9/29/2023	10221	Micro Focus Australia	28,291.78
IVAUL00090004836			Content Manager Subscription 28.09.2023 - 27.09.2024	28,291.78
014711	9/29/2023	10310	Jarrahdale Heritage Society	400.00
123			Jarrahdale Prisoner Camp Walk Community	400.00
014712	9/29/2023	10318	JB Hi-Fi Group	59.00
BD1245999			Minor Equipment Youth Development	59.00
014713	9/29/2023	10329	Kelyn Training Services	3,990.00
00032459			Training Basic Traffic Managment	3,990.00
014714	9/29/2023	10332	Keyoak	467.50
K10349			Road Maintenance Paterson St -Street Hydrant Test	467.50
014715	9/29/2023	10334	Sonic Health Plus	2,367.20
3037045			Pre-Employment Medicals	238.70
3021297			Pre-Employment Medicals	470.80
3022431			Pre-Employment Medicals	238.70
3021296			Pre-Employment Medicals	470.80
3034083			Pre-Employment Medicals	238.70

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Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
3014704			Pre-Employment Medicals	238.70
3004601			Pre-Employment Medicals	470.80
014716	9/29/2023	10358	Mundijong Garden Supplies - Little Acres Hire	126.00
33639			Parks & Gardens Maintenance Ops Depot - Pine Bark Mulch	126.00
014717	9/29/2023	10372	Main Roads Western Australia	36,036.09
8021907			Road Maintenance Keirnan St-Signage and Pavement Markings	36,036.09
014718	9/29/2023	10399	Councillor Morgan Byas	1,645.84
SEPTEMBER 2023			Cr Attendance Fee & ICT Allowance September 2023	1,645.84
014719	9/29/2023	10403	WALGA WA Local Government Assoc	638.00
SI-007160			Training Local Government Act	638.00
014720	9/29/2023	10405	Mundijong IGA Store & Deli	315.55
00107400			Catering Citizenship Day Ceremony	237.90
01924874			Consumables Ops Depot	16.00
00079671			Consumables Ops Depot	17.20
00080730			Consumables Ops Depot	6.70
01924506			Consumables Ops Depot	26.77
01923960			Consumables Ops Depot	10.98
014721	9/29/2023	10414	Natural Area Holdings	4,180.00
00021126			Weed Control Bett Road, Cardup	4,180.00
014722	9/29/2023	10419	Newground Water Services	1,045.00
1135224			Parks & Gardens Maintenance Mundijong Oval - Apply Fertiliser	1,045.00

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Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
014723 00001816	9/29/2023 Citizenship Ceremonies	10426	Australian Native Nurseries Group	88.00 88.00
014724 609717019	9/29/2023 Stationary Order Admin Building - September 2023	10429	Officeworks	348.93 348.93
014725 2875363	9/29/2023 Admin Water Supplies	10437	Palm Springs Aussie Natural Spring Water	200.00 200.00
014726 00418	9/29/2023 PLWA Membership Renewal Library	10472	Public Libraries WA Inc	350.00 350.00
014727 INV072094	9/29/2023 Printing Community - Customer Service Week Cards	10474	Quality Press	319.00 319.00
014728 00003155 00003153	9/29/2023 RFQ 06/2023 Whtby Street 50% Retentions release Road Maintenance Larsen Rd - Widening	10486	RCA Remote Civils Australia	9,556.52 69,121.75 78,678.27
014729 4790247913 4790247630 4790248940 4790248870	9/29/2023 Hardware Consumables Small Parts Hardware Consumables Small Parts Hardware Consumables Small Parts Hardware Consumables Small Parts	10488	RepcO	121.00 133.16 138.66 6.11 398.93
014730 SHI-032	9/29/2023 Repair & Maintenance Emergency Services	10491	RFA Group	836.00 2,432.10

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Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
SHI-034			Repair & Maintenance Emergency Services - SJ925	1,596.10
014731	9/29/2023	10492	Councillor Michelle Rich	6,056.34
SEPTEMBER 2023			Cr Attendance Fee, President & ICT Allow September 2023	6,056.34
014732	9/29/2023	10497	Rockingham Glass	2,048.20
18238			Repair & Maintenance Admin Stg2 - Front Entry Solar Film	2,048.20
014733	9/29/2023	10509	Security Management Australasia	698.50
15714			Security Monitoring Oakford BFB	550.00
15707			Security Monitoring Byford Library	148.50
014734	9/29/2023	10511	Seek Limited	3,542.00
700043765			Seek Advertising 10.08.2023	412.50
700041518			Seek Advertising 09.08.2023	357.50
700049249			Seek Advertising 14.08.2023	660.00
700051581			Seek Advertising 15.08.2023	759.00
700056206			Seek Advertising 17.08.2023	858.00
700088359			Seek Advertising 31.08.2023	495.00
014735	9/29/2023	10519	Seton Australia	73.79
9354156318			Hardware Consumables Jarrahdale VBFB	73.79
014736	9/29/2023	10527	SJ Rural Supplies	635.30
252488			Hardware Consumables Small Parts	41.33
252734			Hardware Consumables Small Parts	29.20
252763			Hardware Consumables Small Parts	11.79
252303			Hardware Consumables Small Parts	40.39

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Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
251959			Hardware Consumables Small Parts	189.78
252234			Hardware Consumables Small Parts	23.40
251552			Hardware Consumables Small Parts	7.85
251412			Hardware Consumables Small Parts	9.40
253233			Hardware Consumables Small Parts	47.70
252836			Hardware Consumables Small Parts	35.25
252863			Hardware Consumables Small Parts	10.74
253771			Hardware Consumables Small Parts	14.39
253655			Hardware Consumables Small Parts	42.95
253685			Hardware Consumables Small Parts	48.00
253707			Hardware Consumables Small Parts	19.50
252459			Hardware Consumables Small Parts	15.63
252314			Hardware Consumables Small Parts	48.00
014737	9/29/2023	10553	Stewart & Heaton Clothing Co	75.52
SIN-3769831			PPE / Uniform Emergency Services Badges	66.08
SIN-3786300			PPE / Uniform Emergency Services	9.44
014738	9/29/2023	10559	Councillor Dean Strautins	1,645.84
SEPTEMBER 2023			Cr Attendance Fee & ICT Allowance September 2023	1,645.84
014739	9/29/2023	10563	Councillor Lauren Strange	1,645.84
SEPTEMBER 2023			Cr Attendance Fee & ICT Allowance September 2023	1,645.84
014740	9/29/2023	10573	Synergy	1,940.12
5196175910			Electricity - 309577930 26.07.2023 - 21.09.2023	125.26
5190929217			Electricity - 304048150 15.07.2023 - 12.09.2023	121.35
5217882115			Electricity - 332509900 26.07.2023 - 21.09.2023	114.38

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Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
5276446414			Electricity - 395220080 01.08.2023 - 04.09.2023	88.03
5130190714			Electricity - 238504260 02.06.2023 - 01.08.2023	125.30
5679628320			Electricity - 567962830 27.07.2023 - 22.09.2023	1,023.02
4658069125			Electricity - 465806910 22.07.2023 - 20.09.2023	342.78
014741	9/29/2023	10581	Toll Ipec	
0562-S247790			Courier Service ES Department	49.46
014742	9/29/2023	10588	Travis Hayto Photography	
00004110			OCM Video September 2023	517.00
014743	9/29/2023	10613	Ventura Home Group	
BA21/260			Refund : Footpath Bond Undata Vista, Byford	1,340.00
014744	9/29/2023	10616	VGV Fencing	
V2101			Parks & Gardens Maintenance J/Dale Oval - Dog Gate Extension	660.00
V2106			Parks & Gardens Maintenance Jarrahdale Oval - Repair Gate/ Fence	1,650.00
014745	9/29/2023	10628	Water Corporation	
9020866419			Water Charges - 9020866419 06.06.2023 - 15.08.2023	5.42
9022197570			Water Charges - 9022197570 13.06.2023 - 15.08.2023	54.24
014746	9/29/2023	10647	Work Clobber	
KE705895			PPE / Uniform Ops Depot	283.00
KE703039			PPE / Uniform Ops Depot	15,887.24
KE706457			PPE / Uniform Statutory Planning and Compliance	199.00
KE706569			PPE / Uniform Engineering Team	106.90

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Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
014747 00018	9/29/2023 Citizenship Ceremony Sept 23 - Choir	10688	Heritage Country Choir	488.00
014748 RATES 2023/2024 RATES 2023/2024	9/29/2023 Rates 2023 - 2024 A398570, A241000, A140301, A18500 Rates 2023 - 2024 A126600, A286800, A176000, AR16099	10733	Shire Of Serpentine-Jarrahdale - EFT	7,345.32
014749 I53530 I153529	9/29/2023 Road Maintenance 25mm Ferricrete Gravel Road Maintenance 25mm Ferricrete Gravel	10923	B & J Catalano Pty Ltd	17,314.93
014750 INV-7915 INV-7930	9/29/2023 Repair & Maintenance Byford Tennis - Door Handle Replacement Repair & Maintenance Ops Depot	10952	Armadale Lock and Key Service	3,627.00
014751 SMP180923SJ	9/29/2023 Photography Citizenship Day Ceremony 17.09.2023	11000	Stu Mckay Photography	325.00
014752 4638277 4634729	9/29/2023 Temporary Placement W/Ending 03.09.2023 Temporary Placement W/Ending 27.08.2023	11041	Programmed Skilled Workforce Limited	4,560.83
014753 I007967	9/29/2023 Quantity Surveryor Admin Building	11164	RBB Ralph Beattie Bosworth	739.75
014754 961546	9/29/2023 Stationary Order September 2023	11205	Office Tools Office Products Depot	206.16

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Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
014755 32801	9/29/2023 Security Monitoring Transfer Station	11219	Spectur Limited	1,247.40
014756 SEP23.02 SAL 29/09/2023 SAL 29/09/2023	9/29/2023 GST Transactions W/Ending 29.09.2023 Novated Lease (Clear Lease) Pre Tax - Ve Coy 1 Period Type SAL Novated Lease (Clear Lease) Post Tax - V Coy 1 Period Type SAL	11230	Clear Lease Pty Ltd	1,167.58 58.18 581.69 527.71
014757 32813	9/29/2023 Repair & Maintenance Jarrahdale RV Park - Empty Dump Point	11240	Waroona Septics	770.00 770.00
014758 SEPTEMBER 2023	9/29/2023 Cr Attendance Fee & ICT Allowance September 2023	11303	Councillor Tricia Duggin	1,645.84 1,645.84
014759 602209 602381 602208	9/29/2023 Temporary Placement W/Ending 17.09.2023 Temporary Placement W/Ending 10.09.2023 Temporary Placement W/Ending 17.09.2023	11457	IPA Personnel Services Pty Ltd	6,607.51 2,866.68 2,091.91 1,648.92
014760 INV-0875	9/29/2023 Speaker Library	11517	Paper Bird Children's Books & Art	4,238.30 4,238.30
014761 75380 75391	9/29/2023 Daily Newspaper Library Daily Newspaper Library	11539	Byford Newsagency & Lotteries	27.00 13.50 13.50
014762 H2928	9/29/2023 Temporary Placement W/Ending 16.09.2023	11549	LO-GO Appointments	2,905.41 1,660.23

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Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
H2953	Temporary Placement W/Ending 23.09.2023			1,245.18
014763 SEPTEMBER 2023	9/29/2023 Cr Attendance Fee & ICT Allowance September 2023	11566	Councillor Shaye Mack	1,645.84
014764 38862	9/29/2023 Advertising Citizen of the Year Awards	11579	Examiner Newspapers (WA)	1,100.00
014765 06737427	9/29/2023 Banking Collection September 2023	11599	Armaguard	320.12
014766 210923	9/29/2023 Training Snake Awareness & First Aid Session	11600	Armadale Reptile Centre	1,100.00
014767 PSI030330	9/29/2023 Cleaning Services Ops Depot	11614	Iconic Property Services Pty Ltd	907.50
014768 0001301	9/29/2023 Road Maintenance Bitumen CRS Emulsion	11626	Bitumen Distributors Pty Ltd	2,310.00
014769 27036	9/29/2023 Repair & Maintenance Admin Stg2 -Install Valve Admin Building	11638	Mundys Plumbing & Gas	715.00
014770 DRM-5411	9/29/2023 Training Driver Training	11653	Driver Risk Management Pty Ltd	3,014.00
014771 SOSJ04	9/29/2023 Road Maintenance McKenna Drive, Cardup	11681	Weston Road Systems	12,122.00

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Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
SOSJ06			Road Maintenance Coyle Rd, Oldbury	4,895.00
SOSJ05			Road Maintenance Whitby St - Car Park Line Marking	1,980.00
014772	9/29/2023	11703	Stott & Hoare Business Computers	402.60
0000187074			ICT - Minor Equipment Yealink Wireless Microphone	402.60
014773	9/29/2023	11705	FujiFilm	6,406.16
CV833742			Printer Lease Charges 01.07.2023 - 30.09.2023	6,406.16
014774	9/29/2023	11729	Cadsult IDS	1,773.75
INV-2303			Consultancy Services Bruno Gianatti Outdoor Hub	1,773.75
014775	9/29/2023	11742	Philip Peyton's Painting Services	6,600.00
036			Painting Heritage Railway Trailhead - Restoration	4,800.00
038			Painting Bruno Gianatti - Graffiti Paint	1,800.00
014776	9/29/2023	11754	Mr Pothole	6,325.00
INV-24753			Repair & Maintenance Asphalt Patch Repairs - 4 Locations	6,325.00
014777	9/29/2023	11758	All Access Australasia	135.85
1160513			Assorted DVD Titles Library	135.85
014778	9/29/2023	11760	Viaje Strategic	2,640.00
INV-0141			Training Mentoring Support Services	2,640.00
014779	9/29/2023	11771	Furniture Options Pty Ltd	1,317.80
15168			Office Equipment Library	1,317.80

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Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
014780 234450	9/29/2023 PPE / Uniform Emergency Services	11774	Fire Rescue Safety Australia	3,587.43
014781 INV-0043	9/29/2023 Design / Artwork Library - Letters to Santa Design	11776	Creative Chameleon	770.00
014782 00033375	9/29/2023 Removal of Sea Container Ops Depot - Waste Transfer Station	11796	R & L Hiab Services	572.00
014783 A25704	9/29/2023 Refund : Rates Overpayment	99996	Sundry EFT (No TPAR) Refund : Rates Overp	3,311.73
014784 REIMBURSEMENT SEP1	9/29/2023 Reimbursement - September 2023	99996	Sundry EFT (No TPAR) Reimbursement - Sep	385.00
014785 REIMBURSEMENT SEP1	9/29/2023 Reimbursement - September 2023	99996	Sundry EFT (No TPAR) Reimbursement - Sep	165.00
014786 SAL 29/09/2023 SAL 29/09/2023 TIM 28/09/2023 TIM 28/09/2023	9/29/2023 PAYG Tax Coy 1 Period Type SAL ETP Tax (Code O) Coy 1 Period Type SAL PAYG Tax Coy 1 Period Type TIM ETP Tax (Code O) Coy 1 Period Type TIM	10018	Australian Taxation Office	1,034.00 468.00 1.00 336.00 229.00
DIRECT DEBIT				225,791.08
DD000576 WBCSEP23	9/1/2023 WBC Bank Fees September 2023	11323	Westpac Banking Corporation	6,511.98

List of Accounts Paid & Submitted to Council

For the Period Ending 30-Sep-2023

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
DD000577 766862	9/7/2023 Lease - 1HBH148 August 2023	11076	Fleetcare Pty Ltd	1,820.26
DD000578 INV-39865	9/4/2023 On Hold Telephone Message Service September 2023	10370	Magicorp	92.26
DD000579 SAL 07/09/2023	9/14/2023 Employer Superannuation Coy 1 Period Type SAL	10002	Local Government Superannuation Scheme	213.93
TIM 11/09/2023	Employee Contribution Pre Tax (%) Coy 1 Period Type TIM			2,368.17
TIM 11/09/2023	Employee Contribution Pre Tax (\$) Coy 1 Period Type TIM			805.00
TIM 11/09/2023	Employee Contribution Post Tax (%) Coy 1 Period Type TIM			213.60
TIM 11/09/2023	Employee Contribution Post Tax (\$) Coy 1 Period Type TIM			150.00
TIM 11/09/2023	Employer Superannuation Coy 1 Period Type TIM			13,974.61
TIM 11/09/2023	Employer Superannuation Coy 1 Period Type TIM			1,186.10
TIM 11/09/2023	Employer Superannuation Coy 1 Period Type TIM			1,185.63
TIM 11/09/2023	Employer Superannuation Coy 1 Period Type TIM			129.40
TIM 11/09/2023	Employer Superannuation Coy 1 Period Type TIM			683.03
TIM 11/09/2023	Employer Matching Super Contribution Coy 1 Period Type TIM			1,833.85
TIM 11/09/2023	Employer Matching Super Contribution Coy 1 Period Type TIM			125.09
TIM 11/09/2023	Employer Matching Super Contribution Coy 1 Period Type TIM			200.84
TIM 11/09/2023	Employer Matching Super Contribution Coy 1 Period Type TIM			15.88
SAL 15/09/2023	Employer Superannuation Coy 1 Period Type SAL			1,387.69
SAL 15/09/2023	Employer Superannuation Coy 1 Period Type SAL			1,885.16
SAL 15/09/2023	Employer Superannuation Coy 1 Period Type SAL			1,290.43
SAL 15/09/2023	Employer Superannuation Coy 1 Period Type SAL			629.10
SAL 15/09/2023	Employer Superannuation Coy 1 Period Type SAL			2,567.80
SAL 15/09/2023	Employer Superannuation Coy 1 Period Type SAL			2,818.91
				103,600.49

List of Accounts Paid & Submitted to Council

For the Period Ending 30-Sep-2023

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
SAL 15/09/2023	Employer Superannuation Coy 1	Period Type SAL		511.77
SAL 15/09/2023	Employer Superannuation Coy 1	Period Type SAL		1,379.00
SAL 15/09/2023	Employer Superannuation Coy 1	Period Type SAL		2,228.67
SAL 15/09/2023	Employer Superannuation Coy 1	Period Type SAL		2,057.89
SAL 15/09/2023	Employer Superannuation Coy 1	Period Type SAL		652.97
SAL 15/09/2023	Employer Superannuation Coy 1	Period Type SAL		1,292.85
SAL 15/09/2023	Employer Superannuation Coy 1	Period Type SAL		1,528.51
SAL 15/09/2023	Employer Superannuation Coy 1	Period Type SAL		652.47
SAL 15/09/2023	Employer Superannuation Coy 1	Period Type SAL		959.60
SAL 15/09/2023	Employer Superannuation Coy 1	Period Type SAL		817.13
SAL 15/09/2023	Employer Superannuation Coy 1	Period Type SAL		941.58
SAL 15/09/2023	Employer Superannuation Coy 1	Period Type SAL		1,654.98
SAL 15/09/2023	Employer Superannuation Coy 1	Period Type SAL		1,709.90
SAL 15/09/2023	Employer Superannuation Coy 1	Period Type SAL		1,017.34
SAL 15/09/2023	Employer Superannuation Coy 1	Period Type SAL		1,335.34
SAL 15/09/2023	Employer Superannuation Coy 1	Period Type SAL		2,395.79
SAL 15/09/2023	Employer Superannuation Coy 1	Period Type SAL		723.35
SAL 15/09/2023	Employer Superannuation Coy 1	Period Type SAL		482.40
SAL 15/09/2023	Employer Superannuation Coy 1	Period Type SAL		619.37
SAL 15/09/2023	Employer Superannuation Coy 1	Period Type SAL		344.59
SAL 15/09/2023	Employer Superannuation Coy 1	Period Type SAL		870.69
SAL 15/09/2023	Employer Superannuation Coy 1	Period Type SAL		432.15
SAL 15/09/2023	Employer Superannuation Coy 1	Period Type SAL		1,744.64
SAL 15/09/2023	Employer Superannuation Coy 1	Period Type SAL		1,313.33
SAL 15/09/2023	Employer Superannuation Coy 1	Period Type SAL		1,339.03
SAL 15/09/2023	Employer Superannuation Coy 1	Period Type SAL		580.95
SAL 15/09/2023	Employer Superannuation Coy 1	Period Type SAL		634.62
SAL 15/09/2023	Employer Superannuation Coy 1	Period Type SAL		670.35

List of Accounts Paid & Submitted to Council

For the Period Ending 30-Sep-2023

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
SAL 15/09/2023			Employer Superannuation Coy 1 Period Type SAL	2,329.93
SAL 15/09/2023			Employer Superannuation Coy 1 Period Type SAL	1,368.16
SAL 15/09/2023			Employer Superannuation Coy 1 Period Type SAL	1,068.55
SAL 15/09/2023			Employer Superannuation Coy 1 Period Type SAL	976.46
SAL 15/09/2023			Employer Superannuation Coy 1 Period Type SAL	2,895.82
SAL 15/09/2023			Employer Superannuation Coy 1 Period Type SAL	888.53
SAL 15/09/2023			Employer Superannuation Coy 1 Period Type SAL	801.43
SAL 15/09/2023			Employer Superannuation Coy 1 Period Type SAL	1,276.31
SAL 15/09/2023			Employer Superannuation Coy 1 Period Type SAL	1,218.68
SAL 15/09/2023			Employer Superannuation Coy 1 Period Type SAL	679.97
SAL 15/09/2023			Employer Superannuation Coy 1 Period Type SAL	2,898.85
SAL 15/09/2023			Employer Superannuation Coy 1 Period Type SAL	842.25
SAL 15/09/2023			Employer Superannuation Coy 1 Period Type SAL	473.38
SAL 15/09/2023			Employer Superannuation Coy 1 Period Type SAL	628.90
SAL 15/09/2023			Employer Matching Super Contribution Coy 1 Period Type SAL	374.62
SAL 15/09/2023			Employer Matching Super Contribution Coy 1 Period Type SAL	203.40
SAL 15/09/2023			Employer Matching Super Contribution Coy 1 Period Type SAL	351.93
SAL 15/09/2023			Employer Matching Super Contribution Coy 1 Period Type SAL	109.62
SAL 15/09/2023			Employer Matching Super Contribution Coy 1 Period Type SAL	153.68
SAL 15/09/2023			Employer Matching Super Contribution Coy 1 Period Type SAL	231.13
SAL 15/09/2023			Employer Matching Super Contribution Coy 1 Period Type SAL	139.57
SAL 15/09/2023			Employer Matching Super Contribution Coy 1 Period Type SAL	574.35
SAL 15/09/2023			Employer Matching Super Contribution Coy 1 Period Type SAL	335.09
SAL 15/09/2023			Employer Matching Super Contribution Coy 1 Period Type SAL	352.59
SAL 15/09/2023			Employer Matching Super Contribution Coy 1 Period Type SAL	470.05
SAL 15/09/2023			Employer Matching Super Contribution Coy 1 Period Type SAL	206.12
SAL 15/09/2023			Employer Matching Super Contribution Coy 1 Period Type SAL	177.95
SAL 15/09/2023			Employer Matching Super Contribution Coy 1 Period Type SAL	62.71

List of Accounts Paid & Submitted to Council

For the Period Ending 30-Sep-2023

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
SAL 15/09/2023			Employer Matching Super Contribution Coy 1 Period Type SAL	153.82
SAL 15/09/2023			Employer Matching Super Contribution Coy 1 Period Type SAL	153.25
SAL 15/09/2023			Employer Matching Super Contribution Coy 1 Period Type SAL	365.47
SAL 15/09/2023			Employer Matching Super Contribution Coy 1 Period Type SAL	202.10
SAL 15/09/2023			Employer Matching Super Contribution Coy 1 Period Type SAL	401.69
SAL 15/09/2023			Employer Matching Super Contribution Coy 1 Period Type SAL	197.28
SAL 15/09/2023			Employer Matching Super Contribution Coy 1 Period Type SAL	131.56
SAL 15/09/2023			Employer Matching Super Contribution Coy 1 Period Type SAL	65.61
SAL 15/09/2023			Employer Matching Super Contribution Coy 1 Period Type SAL	378.34
SAL 15/09/2023			Employer Matching Super Contribution Coy 1 Period Type SAL	216.53
SAL 15/09/2023			Employer Matching Super Contribution Coy 1 Period Type SAL	64.43
SAL 15/09/2023			Employer Matching Super Contribution Coy 1 Period Type SAL	165.18
SAL 15/09/2023			Employer Matching Super Contribution Coy 1 Period Type SAL	264.52
SAL 15/09/2023			Employer Matching Super Contribution Coy 1 Period Type SAL	85.88
SAL 15/09/2023			Employer Matching Super Contribution Coy 1 Period Type SAL	266.31
SAL 15/09/2023			Employer Matching Super Contribution Coy 1 Period Type SAL	238.75
SAL 15/09/2023			Employer Matching Super Contribution Coy 1 Period Type SAL	242.32
SAL 15/09/2023			Employer Matching Super Contribution Coy 1 Period Type SAL	94.39
SAL 15/09/2023			Employer Matching Super Contribution Coy 1 Period Type SAL	147.62
SAL 15/09/2023			Employer Matching Super Contribution Coy 1 Period Type SAL	83.65
SAL 15/09/2023			Employer Matching Super Contribution Coy 1 Period Type SAL	227.95
SAL 15/09/2023			Employer Matching Super Contribution Coy 1 Period Type SAL	126.24
SAL 15/09/2023			Employee Contribution Pre Tax (%) Coy 1 Period Type SAL	6,781.41
SAL 15/09/2023			Employee Contribution Pre Tax (\$) Coy 1 Period Type SAL	4,650.00
SAL 15/09/2023			Employee Contribution Post Tax (%) Coy 1 Period Type SAL	1,100.68
SAL 15/09/2023			Employee Contribution Post Tax (\$) Coy 1 Period Type SAL	150.00
DD000581	9/14/2023	10619	Viva Energy Australia - Shell	350.00

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Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
8535669	August 2023		Fire & Emergency Svs vehicles	350.00
DD000582	9/4/2023	10130	Canon Finance Australia	873.40
SEP23	IW85510204001		September 2023 Lease	873.40
DD000583	9/21/2023	10127	Ampol Australia Petroleum Pty Ltd (Formerly Caltex)	8,055.01
0302142675			Corporate Fuel Cards August 2023	8,055.01
DD000584	9/22/2023	10231	Fines Enforcement Registry	1,085.50
31701378			Lodgement Unpaid Fines Ranger Services	1,085.50
DD000585	9/29/2023	10002	Local Government Superannuation Scheme	103,402.18
TIM 25/09/2023			Employee Contribution Pre Tax (%) Coy 1 Period Type TIM	2,071.75
TIM 25/09/2023			Employee Contribution Pre Tax (\$) Coy 1 Period Type TIM	805.00
TIM 25/09/2023			Employee Contribution Post Tax (%) Coy 1 Period Type TIM	177.16
TIM 25/09/2023			Employee Contribution Post Tax (\$) Coy 1 Period Type TIM	150.00
TIM 25/09/2023			Employer Superannuation Coy 1 Period Type TIM	12,529.08
TIM 25/09/2023			Employer Superannuation Coy 1 Period Type TIM	1,024.71
TIM 25/09/2023			Employer Superannuation Coy 1 Period Type TIM	809.20
TIM 25/09/2023			Employer Superannuation Coy 1 Period Type TIM	77.64
TIM 25/09/2023			Employer Superannuation Coy 1 Period Type TIM	683.03
TIM 25/09/2023			Employer Matching Super Contribution Coy 1 Period Type TIM	1,664.37
TIM 25/09/2023			Employer Matching Super Contribution Coy 1 Period Type TIM	97.45
TIM 25/09/2023			Employer Matching Super Contribution Coy 1 Period Type TIM	127.23
TIM 25/09/2023			Employer Matching Super Contribution Coy 1 Period Type TIM	5.29
SAL 29/09/2023			Employer Superannuation Coy 1 Period Type SAL	1,387.69
SAL 29/09/2023			Employer Superannuation Coy 1 Period Type SAL	2,175.40
SAL 29/09/2023			Employer Superannuation Coy 1 Period Type SAL	1,290.43

List of Accounts Paid & Submitted to Council

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Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
SAL 29/09/2023	Employer Superannuation Coy 1	Period Type SAL		625.37
SAL 29/09/2023	Employer Superannuation Coy 1	Period Type SAL		2,610.66
SAL 29/09/2023	Employer Superannuation Coy 1	Period Type SAL		2,797.80
SAL 29/09/2023	Employer Superannuation Coy 1	Period Type SAL		511.77
SAL 29/09/2023	Employer Superannuation Coy 1	Period Type SAL		1,393.72
SAL 29/09/2023	Employer Superannuation Coy 1	Period Type SAL		2,267.51
SAL 29/09/2023	Employer Superannuation Coy 1	Period Type SAL		2,041.22
SAL 29/09/2023	Employer Superannuation Coy 1	Period Type SAL		652.97
SAL 29/09/2023	Employer Superannuation Coy 1	Period Type SAL		1,292.85
SAL 29/09/2023	Employer Superannuation Coy 1	Period Type SAL		1,521.32
SAL 29/09/2023	Employer Superannuation Coy 1	Period Type SAL		1,654.98
SAL 29/09/2023	Employer Superannuation Coy 1	Period Type SAL		652.47
SAL 29/09/2023	Employer Superannuation Coy 1	Period Type SAL		1,293.48
SAL 29/09/2023	Employer Superannuation Coy 1	Period Type SAL		817.13
SAL 29/09/2023	Employer Superannuation Coy 1	Period Type SAL		1,013.65
SAL 29/09/2023	Employer Superannuation Coy 1	Period Type SAL		1,670.85
SAL 29/09/2023	Employer Superannuation Coy 1	Period Type SAL		1,017.34
SAL 29/09/2023	Employer Superannuation Coy 1	Period Type SAL		1,300.54
SAL 29/09/2023	Employer Superannuation Coy 1	Period Type SAL		2,410.30
SAL 29/09/2023	Employer Superannuation Coy 1	Period Type SAL		900.00
SAL 29/09/2023	Employer Superannuation Coy 1	Period Type SAL		482.40
SAL 29/09/2023	Employer Superannuation Coy 1	Period Type SAL		609.19
SAL 29/09/2023	Employer Superannuation Coy 1	Period Type SAL		342.69
SAL 29/09/2023	Employer Superannuation Coy 1	Period Type SAL		1,175.31
SAL 29/09/2023	Employer Superannuation Coy 1	Period Type SAL		494.68
SAL 29/09/2023	Employer Superannuation Coy 1	Period Type SAL		1,738.21
SAL 29/09/2023	Employer Superannuation Coy 1	Period Type SAL		1,428.66
SAL 29/09/2023	Employer Superannuation Coy 1	Period Type SAL		1,346.99

List of Accounts Paid & Submitted to Council

For the Period Ending 30-Sep-2023

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
SAL 29/09/2023			Employer Superannuation Coy 1 Period Type SAL	825.95
SAL 29/09/2023			Employer Superannuation Coy 1 Period Type SAL	640.46
SAL 29/09/2023			Employer Superannuation Coy 1 Period Type SAL	670.35
SAL 29/09/2023			Employer Superannuation Coy 1 Period Type SAL	2,395.68
SAL 29/09/2023			Employer Superannuation Coy 1 Period Type SAL	993.37
SAL 29/09/2023			Employer Superannuation Coy 1 Period Type SAL	1,068.55
SAL 29/09/2023			Employer Superannuation Coy 1 Period Type SAL	976.46
SAL 29/09/2023			Employer Superannuation Coy 1 Period Type SAL	2,908.39
SAL 29/09/2023			Employer Superannuation Coy 1 Period Type SAL	918.44
SAL 29/09/2023			Employer Superannuation Coy 1 Period Type SAL	855.40
SAL 29/09/2023			Employer Superannuation Coy 1 Period Type SAL	1,297.13
SAL 29/09/2023			Employer Superannuation Coy 1 Period Type SAL	1,225.69
SAL 29/09/2023			Employer Superannuation Coy 1 Period Type SAL	679.97
SAL 29/09/2023			Employer Superannuation Coy 1 Period Type SAL	3,207.65
SAL 29/09/2023			Employer Superannuation Coy 1 Period Type SAL	916.55
SAL 29/09/2023			Employer Superannuation Coy 1 Period Type SAL	473.38
SAL 29/09/2023			Employer Superannuation Coy 1 Period Type SAL	628.90
SAL 29/09/2023			Employer Matching Super Contribution Coy 1 Period Type SAL	374.62
SAL 29/09/2023			Employer Matching Super Contribution Coy 1 Period Type SAL	338.36
SAL 29/09/2023			Employer Matching Super Contribution Coy 1 Period Type SAL	351.93
SAL 29/09/2023			Employer Matching Super Contribution Coy 1 Period Type SAL	115.93
SAL 29/09/2023			Employer Matching Super Contribution Coy 1 Period Type SAL	154.79
SAL 29/09/2023			Employer Matching Super Contribution Coy 1 Period Type SAL	231.13
SAL 29/09/2023			Employer Matching Super Contribution Coy 1 Period Type SAL	139.57
SAL 29/09/2023			Employer Matching Super Contribution Coy 1 Period Type SAL	587.11
SAL 29/09/2023			Employer Matching Super Contribution Coy 1 Period Type SAL	313.44
SAL 29/09/2023			Employer Matching Super Contribution Coy 1 Period Type SAL	352.59
SAL 29/09/2023			Employer Matching Super Contribution Coy 1 Period Type SAL	468.09

List of Accounts Paid & Submitted to Council

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Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
SAL 29/09/2023			Employer Matching Super Contribution Coy 1 Period Type SAL	206.12
SAL 29/09/2023			Employer Matching Super Contribution Coy 1 Period Type SAL	177.95
SAL 29/09/2023			Employer Matching Super Contribution Coy 1 Period Type SAL	205.18
SAL 29/09/2023			Employer Matching Super Contribution Coy 1 Period Type SAL	153.82
SAL 29/09/2023			Employer Matching Super Contribution Coy 1 Period Type SAL	119.58
SAL 29/09/2023			Employer Matching Super Contribution Coy 1 Period Type SAL	352.86
SAL 29/09/2023			Employer Matching Super Contribution Coy 1 Period Type SAL	202.10
SAL 29/09/2023			Employer Matching Super Contribution Coy 1 Period Type SAL	368.23
SAL 29/09/2023			Employer Matching Super Contribution Coy 1 Period Type SAL	254.49
SAL 29/09/2023			Employer Matching Super Contribution Coy 1 Period Type SAL	131.56
SAL 29/09/2023			Employer Matching Super Contribution Coy 1 Period Type SAL	65.61
SAL 29/09/2023			Employer Matching Super Contribution Coy 1 Period Type SAL	376.59
SAL 29/09/2023			Employer Matching Super Contribution Coy 1 Period Type SAL	216.53
SAL 29/09/2023			Employer Matching Super Contribution Coy 1 Period Type SAL	133.16
SAL 29/09/2023			Employer Matching Super Contribution Coy 1 Period Type SAL	159.65
SAL 29/09/2023			Employer Matching Super Contribution Coy 1 Period Type SAL	106.96
SAL 29/09/2023			Employer Matching Super Contribution Coy 1 Period Type SAL	85.88
SAL 29/09/2023			Employer Matching Super Contribution Coy 1 Period Type SAL	266.31
SAL 29/09/2023			Employer Matching Super Contribution Coy 1 Period Type SAL	238.75
SAL 29/09/2023			Employer Matching Super Contribution Coy 1 Period Type SAL	250.49
SAL 29/09/2023			Employer Matching Super Contribution Coy 1 Period Type SAL	101.96
SAL 29/09/2023			Employer Matching Super Contribution Coy 1 Period Type SAL	153.30
SAL 29/09/2023			Employer Matching Super Contribution Coy 1 Period Type SAL	83.65
SAL 29/09/2023			Employer Matching Super Contribution Coy 1 Period Type SAL	275.21
SAL 29/09/2023			Employer Matching Super Contribution Coy 1 Period Type SAL	126.24
SAL 29/09/2023			Employee Contribution Pre Tax (%) Coy 1 Period Type SAL	6,987.14
SAL 29/09/2023			Employee Contribution Pre Tax (\$) Coy 1 Period Type SAL	4,650.00
SAL 29/09/2023			Employee Contribution Post Tax (%) Coy 1 Period Type SAL	1,110.07

List of Accounts Paid & Submitted to Council

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Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
SAL 29/09/2023			Employee Contribution Post Tax (\$) Coy 1 Period Type SAL	150.00
TIM 28/09/2023			Employer Superannuation Coy 1 Period Type TIM	247.45
SAL 29/09/2023			Employer Superannuation Coy 1 Period Type SAL	195.97
CANCELLED PAYMANT				0.00
PAYROLL				1,385,603.93
SAL 01/09/2023	9/1/2023	109000900010010	Shire of Serpentine Jarrahdale	375,660.36
SAL 01/09/2023			Additional Bank 1 Coy 1 Period Type SAL	8,850.00
SAL 01/09/2023			Additional Bank 2 Coy 1 Period Type SAL	11,560.00
SAL 01/09/2023			Additional Bank 3 Coy 1 Period Type SAL	950.00
SAL 01/09/2023			Additional Bank 4 Coy 1 Period Type SAL	1,617.50
SAL 01/09/2023			Net Pay Coy 1 Period Type SAL	350,277.59
SAL 01/09/2023			Net Pay Coy 1 Period Type SAL	2,405.27
SAL 07/09/2023	9/7/2023	109000900010010	Shire of Serpentine Jarrahdale	1,619.23
SAL 07/09/2023			Net Pay Coy 1 Period Type SAL	1,619.23
SAL 15/09/2023	9/15/2023	109000900010010	Shire of Serpentine Jarrahdale	383,284.39
SAL 15/09/2023			Additional Bank 1 Coy 1 Period Type SAL	8,850.00
SAL 15/09/2023			Additional Bank 2 Coy 1 Period Type SAL	8,560.00
SAL 15/09/2023			Additional Bank 3 Coy 1 Period Type SAL	950.00
SAL 15/09/2023			Additional Bank 4 Coy 1 Period Type SAL	1,617.50
SAL 15/09/2023			Net Pay Coy 1 Period Type SAL	363,306.89
SAL 29/09/2023	9/29/2023	109000900010010	Shire of Serpentine Jarrahdale	400,848.21
SAL 29/09/2023			Additional Bank 1 Coy 1 Period Type SAL	8,850.00

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Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
SAL 29/09/2023				8,560.00
SAL 29/09/2023				950.00
SAL 29/09/2023				1,617.50
SAL 29/09/2023				379,396.32
SAL 29/09/2023				1,474.39
TIM 11/09/2023	9/11/2023	109000900010010	Shire of Serpentine Jarrahdale	116,385.74
TIM 11/09/2023				500.00
TIM 11/09/2023				115,885.74
TIM 25/09/2023	9/25/2023	109000900010010	Shire of Serpentine Jarrahdale	105,413.35
TIM 25/09/2023				500.00
TIM 25/09/2023				104,913.35
TIM 28/09/2023	9/28/2023	109000900010010	Shire of Serpentine Jarrahdale	2,392.65
TIM 28/09/2023				2,392.65
TOTAL PAYMENTS				5,719,685.87