



List of Accounts Paid & Submitted to Council

For the Period Ending 31-Aug-2024

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
EFT				4,041,706.25
018934	1/08/2024	10001	LGRCEU	176.00
TIM 29/07/2024	Union LGRCEU Coy 1 Period Type TIM		154.00	
SAL 02/08/2024	Union LGRCEU Coy 1 Period Type SAL		22.00	
018935	1/08/2024	10003	Australian Services Union	132.50
TIM 29/07/2024	Union ASU Coy 1 Period Type TIM		106.00	
SAL 02/08/2024	Union ASU Coy 1 Period Type SAL		26.50	
018936	1/08/2024	10004	Shire of Serpentine-Jarrahdale - Payroll Deduction	188.00
TIM 29/07/2024	Lotto Coy 1 Period Type TIM		32.00	
SAL 02/08/2024	Lotto Coy 1 Period Type SAL		156.00	
018937	1/08/2024	10013	Action Couriers	102.45
CIACT4698983	Courier Service Health		102.45	
018938	1/08/2024	10018	Australian Taxation Office	179,031.00
TIM 25/07/2024	PAYG Tax Coy 1 Period Type TIM		1,310.00	
TIM 25/07/2024	ETP Tax (Code O) Coy 1 Period Type TIM		1.00	
TIM 29/07/2024	PAYG Tax Coy 1 Period Type TIM		32,756.00	
TIM 29/07/2024	Additional Tax Coy 1 Period Type TIM		241.00	
TIM 29/07/2024	HELP Coy 1 Period Type TIM		126.00	

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SAL 02/08/2024	PAYG Tax Coy 1 Period Type SAL			139,598.00
SAL 02/08/2024	Additional Tax Coy 1 Period Type SAL			1,063.00
SAL 02/08/2024	HELP Coy 1 Period Type SAL			3,936.00
018939	1/08/2024	10040	Child Support Agency	185.25
TIM 29/07/2024	Child Support Agency Coy 1 Period Type TIM			185.25
018940	1/08/2024	10052	Easifleet	12,042.71
TIM 29/07/2024	Novated Lease (Easifleet) Pre Tax - Vehi Coy 1 Period Type TIM			501.20
SAL 02/08/2024	Novated Lease (Easifleet) Pre Tax - Vehi Coy 1 Period Type SAL			7,286.28
SAL 02/08/2024	Novated Lease (Easifleet) Post Tax - Veh Coy 1 Period Type SAL			4,255.23
018941	1/08/2024	10157	Coles Supermarkets (Groceries)	362.16
194762339	Consumables Ops Depot			362.16
018942	1/08/2024	10178	Darling Downs Residents Association Inc	17,605.00
20240701	DDRA - Payment as per MOU			17,605.00
018943	1/08/2024	10271	Hays Recruitment	6,012.21
52350980	Temporary Placement W/Ending 14.07.2024			4,070.78
52350979	Temporary Placement W/Ending 14.07.2024			1,941.43
018944	1/08/2024	10322	St Johns Ambulance	495.00
STKINV00053461	External Defib Cabinet Keysbrook Hall			495.00
018945	1/08/2024	10363	Locum IT	18,995.46
2024007	Consultancy Services Senior Project Manager			18,995.46

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018946 32395	1/08/2024 Market Valuation	10386	Mcgees Property	2,200.00
018947 SC-00734 SI-011195 SI-010973	1/08/2024 Original Inv. SI-010617 Training Member Essentials Training Annual Subscription 2024 / 2025	10403	WALGA WA Local Government Assoc	65,694.82
018948 02081492	1/08/2024 Consumables Ops Depot	10405	Mundijong IGA Store & Deli	19.38
018949 00001856	1/08/2024 Citizenship Ceremonies - Plants	10426	Australian Native Nurseries Group	180.40
018950 INV079753 INV079743	1/08/2024 Printing Library - Hardstand Signs Printing ICT - Talk about Inserts	10474	Quality Press	1,485.00
018951 IN24/16277	1/08/2024 Rural Roadside Collection July 2024 - 16 Bags	10525	Landcare Serpentine Jarrahdale Inc	48.00
018952 101000217 289060 101000028 101000167 102000136	1/08/2024 Hardware Consumables Small Parts Hardware Consumables Small Parts Hardware Consumables Small Parts Hardware Consumables Small Parts Hardware Consumables Small Parts	10527	SJ Rural Supplies	179.34

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018953	1/08/2024	10573	Synergy	1,006.01
9659156122	Electricity - 965915610 04.06.2024 - 01.07.2024	Adjustment		432.59
5190929217	Electricity - 304048150 17.05.2024 - 16.07.2024			124.15
1787746224	Electricity - 178774620 16.05.2024 - 15.07.2024			449.27
018954	1/08/2024	10581	Toll Ipec	104.42
0592-S247790	Courier Service Emergency Services			104.42
018955	1/08/2024	10628	Water Corporation	353.13
9020698638	Trade Waste Permit 47277 01.07.2024 - 30.06.2025			353.13
018956	1/08/2024	10649	Prisma Print & Design	411.00
00024662	Stationery Order Admin Building			411.00
018957	1/08/2024	10659	Zanzara	450.00
100324	Mozzie Traps Environmental Health			450.00
018958	1/08/2024	10786	Byford Volunteer Bushfire Brigade	6,280.00
JUL24	Reimbursement - July 2024			6,280.00
018959	1/08/2024	10979	Abaxa	11,867.90
INV-018411	Service Locate Mundijong Road & Paterson Street			11,867.90
018960	1/08/2024	11230	Clear Lease Pty Ltd	1,486.36
SAL 02/08/2024	Novated Lease (Clear Lease) Pre Tax - Ve Coy 1 Period Type SAL			892.44
SAL 02/08/2024	Novated Lease (Clear Lease) Post Tax - V Coy 1 Period Type SAL			593.92
018961	1/08/2024	11367	Serpentine Jarrahdale Emergency Support Brigade	900.00

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Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
INV-2292	Reimbursement - June 2024			450.00
INV-2293	Reimbursement - June 2024			450.00
018962	1/08/2024	11415	IA Design	8,870.70
INV-34487	Staff Amenity Concept Design Amenities & Library Modifications			8,870.70
018963	1/08/2024	11617	Pickles Auctions	231.00
AI000274292	Sale Fee Rangers			231.00
018964	1/08/2024	11903	CFMEU WA	60.00
TIM 29/07/2024	Union CFMEU Coy 1 Period Type TIM			60.00
018965	1/08/2024	11955	Rockingham Volkswagen	846.52
58064	Plant & Fleet Maintenance SJ935 - Parts			846.52
018966	1/08/2024	11989	Dancing Garden	570.00
240629	Microgreens Workshop Library			570.00
018967	1/08/2024	99996	Sundry EFT (No TPAR)	607.55
A403128	Refund : Rates Overpayment		Refund : Rates Overp	607.55
018968	1/08/2024	99996	Sundry EFT (No TPAR)	86.00
189695 - IN24/17062	Refund : Bin Service		Refund : Bin Service	86.00
018969	1/08/2024	99996	Sundry EFT (No TPAR)	693.55
2527	Refund : Estimated Fee PA24/276		Refund : Estimated F	693.55
018970	1/08/2024	99996	Sundry EFT (No TPAR)	200.00

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Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
OC24/13934	Sporting Travel Grant		Sporting Travel Grant	200.00
018971	1/08/2024	99996	Sundry EFT (No TPAR)	550.00
REIMBURSEMENT JULY	Reimbursement - July 2024		Reimbursement - July	550.00
018972	1/08/2024	11712	2 Little Grazers	780.00
PU014050	Catering July 2024	Citizenship Ceremony		780.00
018973	1/08/2024	11789	BE Projects (WA) Pty Ltd	89,454.46
101040	RFT 01/2023 - Staff Amenities Refurb			89,454.46
018974	1/08/2024	12048	Elliot Charleston Media	575.00
EC2425-001	Photographer Muddy Buddies			575.00
018975	9/08/2024	10052	Easifleet	817.42
AUG24.01	GST Transactions 02.08.2024			817.42
018976	9/08/2024	10179	Data#3 Limited	4,846.13
SIN000223946	Safety Culture - iAuditor Premium 01.07.2024 - 02.07.2025			4,846.13
018977	9/08/2024	10232	Byford Tyre Service	1,265.00
00075371	Plant & Fleet Maintenance SJ46 - Repair Patch			30.00
00075416	Plant & Fleet Maintenance SJ062 - New Tyre			195.00
00075435	Plant & Fleet Maintenance 1TTD656 - New Tyres			1,040.00
018978	9/08/2024	10315	Jason Signmakers	352.70
39291	Road / Street Signs Replacement Sign - Maive Street			59.94
39167	Road / Street Signs Street Nameplates			185.86

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Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
36427			Road / Street Signs Warburton Crt - Replacement Street sign	106.90
018979	9/08/2024	10362	Local Health Auth Analytical Committee	8,640.09
MA2024 108			Annual Analytical Services 2024 / 2025	8,640.09
018980	9/08/2024	10373	Major Motors (Isuzu)	11,931.57
1570522			Plant & Fleet Maintenance SJ20 - Brake Air Leaks	2,326.93
1570787			Plant & Fleet Maintenance SJ20 - Service & Repairs	9,604.64
018981	9/08/2024	10405	Mundijong IGA Store & Deli	406.51
02085087			Consumables Ops Depot	23.02
02006906			Consumables ES Department	48.69
00133483			Consumables ES Department	14.80
00133431			Consumables ES Department	320.00
018982	9/08/2024	10429	Officeworks	1,910.71
615458033			Stationery Order	1,910.71
018983	9/08/2024	10457	Planning Institute Australia - WA Divisi	565.00
174199			Training Authentic Aboriginal Engagement	330.00
174364			Training Introduction to Placemaking	235.00
018984	9/08/2024	10509	Security Management Australasia	143.00
16429			Security Monitoring	143.00
018985	9/08/2024	10527	SJ Rural Supplies	351.54
101000369			Hardware Consumables Small Parts	8.50
102000341			Hardware Consumables Small Parts	18.98

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Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
101000479			Hardware Consumables Small Parts	16.43
102000499			Hardware Consumables Small Parts	23.80
101000511			Hardware Consumables Small Parts	43.95
101000456			Hardware Consumables Small Parts	12.45
101000528			Hardware Consumables Small Parts	55.70
102000247			Hardware Consumables Small Parts	111.40
102000682			Hardware Consumables Small Parts	36.38
102000693			Hardware Consumables Small Parts	23.95
018986	9/08/2024	10550	Steann Pty Ltd	
8924			Bulky Waste Collections June 2024	30,492.00
8824			Bulky Waste Collections June 2024	43,758.00
				74,250.00
018987	9/08/2024	10553	Stewart & Heaton Clothing Co	
SIN-3934473			PPE / Uniform Emergency Services	539.35
SIN-3934998			PPE / Uniform Emergency Services	264.68
SIN-3936905			PPE / Uniform Emergency Services	28.31
				832.34
018988	9/08/2024	10573	Synergy	
5047571817			Electricity - 149165250 16.05.2024 - 18.07.2024	152.14
4235846523			Electricity - 423584650 15.05.2024 - 30.06.2024	128.52
4965083126			Electricity - 496508310 16.05.2024 - 18.07.2024	374.65
3837369123			Electricity - 383736910 25.05.2024 - 24.07.2024	624.06
				1,279.37
018989	9/08/2024	10581	Toll Ipec	
0593-S247790			Courier Service Emergency Services	167.57
				167.57
018990	9/08/2024	10626	WA Reticulation Supplies	
				40,305.65

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Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
O8705			Parks & Gardens Maintenance Parts - Various Locations	40,305.65
018991	9/08/2024	10628	Water Corporation	592.14
9006173798			Water Charges - 9006173798 27.05.2024 - 24.07.2024	8.34
9006173800			Water Charges - 9006173800 27.05.2024 - 24.07.2024	583.80
018992	9/08/2024	10636	Westrac Equipment	151.64
PI9900010			Plant & Fleet Maintenance Parts	151.64
018993	9/08/2024	10710	Wml Consultants	18,255.60
32118			Pedestrian Bridge Design Soldiers Road, Cardup	18,255.60
018994	9/08/2024	11000	Stu Mckay Photography	400.00
SMP290724SJ			Photography Farmers Market	400.00
018995	9/08/2024	11207	Fastline Fencing	8,228.00
00000848			Repair & Maintenance Byford Dog Park - Gates	3,718.00
00000853			Repair & Maintenance Upper Briggs / SJ Rec Park	4,070.00
00000855			Repair & Maintenance Upper Briggs	440.00
018996	9/08/2024	11230	Clear Lease Pty Ltd	89.24
AUG24.01			GST Transactions P/Ending 02.08.2024	89.24
018997	9/08/2024	11539	Byford Newsagency & Lotteries	51.00
76359			Daily Newspaper Library	13.50
75939			Daily Newspaper Library	8.00
76150			Daily Newspaper Library	16.00
75735			Daily Newspaper Library	13.50

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018998	9/08/2024	11715	Alsco Pty Ltd	
CPER2406424	Serviced First Aid Kits Admin Building - April 2024			2,287.77
CPER2414155	Serviced First Aid Kits Admin Building - May 2024			1,807.07
CPER2418496	Serviced First Aid Kits Admin Building - June 2024			1,807.07
018999	9/08/2024	12005	Nova Entertainment Pty Ltd	
289898-1	Digital Campaign Jarrahdale Trails			4,950.00
019000	9/08/2024	12055	Promotional Exposure	
INV-1622	Comedy Workshop - Deposit Youth Development			1,210.00
019001	9/08/2024	99996	Sundry EFT (No TPAR)	
A296827	Refund : Rates Overpayment		Refund : Rates Overp	1,200.00
019002	9/08/2024	99996	Sundry EFT (No TPAR)	
A403272	Refund : Rates Overpayment		Refund : Rates Overp	3,605.70
019003	9/08/2024	99996	Sundry EFT (No TPAR)	
IN24/17797 & IN24/18963	Refund : Pet Sterilisation		Refund : Pet Sterilisa	85.00
019004	9/08/2024	99996	Sundry EFT (No TPAR)	
OC24/15006	SJ Sporting Travel Grant		SJ Sporting Travel G	200.00
019005	9/08/2024	12072	Collective Design Agency Pty Ltd	
INV-0344	Building Permits Briggs Park Pavilion - Stage C - A			3,520.00
INV-0343	Building Permits Briggs Park Pavilion - Stage B			5,544.00

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019006	16/08/2024	10001	LGRCEU	176.00
TIM 12/08/2024	Union LGRCEU Coy 1 Period Type TIM			154.00
SAL 16/08/2024	Union LGRCEU Coy 1 Period Type SAL			22.00
019007	16/08/2024	10003	Australian Services Union	132.50
TIM 12/08/2024	Union ASU Coy 1 Period Type TIM			106.00
SAL 16/08/2024	Union ASU Coy 1 Period Type SAL			26.50
019008	16/08/2024	10004	Shire of Serpentine-Jarrahdale - Payroll Deduction	190.00
TIM 12/08/2024	Lotto Coy 1 Period Type TIM			34.00
SAL 16/08/2024	Lotto Coy 1 Period Type SAL			156.00
019009	16/08/2024	10018	Australian Taxation Office	184,124.00
TIM 12/08/2024	PAYG Tax Coy 1 Period Type TIM			33,948.00
TIM 12/08/2024	Additional Tax Coy 1 Period Type TIM			241.00
TIM 12/08/2024	HELP Coy 1 Period Type TIM			110.00
SAL 08/08/2024	PAYG Tax Coy 1 Period Type SAL			52.00
SAL 08/08/2024	ETP Tax (Code O) Coy 1 Period Type SAL			2,214.00
SAL 09/08/2024	PAYG Tax Coy 1 Period Type SAL			676.00
SAL 16/08/2024	PAYG Tax Coy 1 Period Type SAL			141,920.00
SAL 16/08/2024	Additional Tax Coy 1 Period Type SAL			1,063.00
SAL 16/08/2024	HELP Coy 1 Period Type SAL			3,900.00
019010	16/08/2024	10040	Child Support Agency	185.25
TIM 12/08/2024	Child Support Agency Coy 1 Period Type TIM			185.25
019011	16/08/2024	10052	Easifleet	12,448.92
TIM 12/08/2024	Novated Lease (Easifleet) Pre Tax - Vehi Coy 1 Period Type TIM			501.20

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SAL 16/08/2024	Novated Lease (Easifleet) Pre Tax - Vehi Coy 1 Period Type SAL			6,912.45
SAL 16/08/2024	Novated Lease (Easifleet) Post Tax - Veh Coy 1 Period Type SAL			4,255.23
AUG24.02	GST Transaction P/Ending 16.08.2024			780.04
019012	16/08/2024	10062	Australia Post	
1013400797	Australia Post Collections July 2024			59.50
019013	16/08/2024	10063	Australia Post 1	
1013419778	Australia Post Postage July 2024			774.05
019014	16/08/2024	10068	Batteries Plus (Aussie IT)	
695950	ICT - Minor Equipment			1,438.80
019015	16/08/2024	10092	BOC Limited	
5006424464	Assorted Container Charges July 2024			118.34
019016	16/08/2024	10106	Bug Busters	
BB-26570	Pest Control Finance Donga - Rodent Treatment			220.00
019017	16/08/2024	10107	Construction Training Fund	
JUL-24	BCITF Collections July 2024			6,745.31
019018	16/08/2024	10109	Bunnings Group Limited	
2432/01536939	Hardware Consumables Small Parts			61.36
2432/01419667	Hardware Consumables Small Parts			89.22
2442/01462274	Hardware Consumables Small Parts			38.41
2432/01398608	Hardware Consumables Small Parts			158.66
2442/01462923	Hardware Consumables Small Parts			73.56

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019019 03904716	16/08/2024 Budget Breakfast 2024/2025	10119	Byford & Districts Country Club Inc	635.50
019020 00204927	16/08/2024 Repair & Maintenance Clem Kentish Hall	10138	Chester Door Services	3,608.00
019021 196277025 195762692 196047178 195593225	16/08/2024 Consumables Admin Building Consumables Community Consumables Youth Development Consumables Youth Development	10157	Coles Supermarkets (Groceries)	395.54
019022 311443	16/08/2024 Record Management 01.07.2024 - 31.08.2024	10160	Compu-Stor	5,370.93
019023 8056467	16/08/2024 Vehicle Information Rangers	10188	Department Of Transport	72.80
019024 00011148 00011147 00011156 00011145 00011146 00011143	16/08/2024 Plant & Fleet Maintenance SJ925 ICV Isuzu - Repairs Plant & Fleet Maintenance SJ913 Serpentine 3.4 - Annual Service Plant & Fleet Maintenance SJ913 Serpentine 3.4 - Annual Service Plant & Fleet Maintenance SJ913 Serpentine 3.4 - Annual Service Plant & Fleet Maintenance SJ913 Serpentine 3.4 - Annual Service Plant & Fleet Maintenance SJ913 Serpentine 3.4 - Annual Service	10192	Diesel Torque Mechanical Services	11,705.63
019025	16/08/2024	10196	DMIRS - Dept Of Mines Industry Regulation	25,533.74

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JUL-24	BRB Collections July 2024			25,533.74
019026	16/08/2024	10200	Water Force WA - Dons Water Supply	2,904.00
00013581	Road Maintenance Thomas Rd Emergency Storm Water Pumping			1,793.00
00013620	Road Maintenance Emergency Call Out - Kardan Blvd			1,111.00
019027	16/08/2024	10203	Downings Electrical Service	4,021.93
63476	Repair & Maintenance Byford Hall / Library			292.06
63444	Repair & Maintenance Byford Scout Hall			3,281.07
63475	Repair & Maintenance The Glades			448.80
019028	16/08/2024	10232	Byford Tyre Service	1,480.00
00075495	Plant & Fleet Maintenance SJ 24 Repair Patch			30.00
00075486	Plant & Fleet Maintenance SJ21 - New Tyres			880.00
00075118	Plant & Fleet Maintenance SJ11600 - New Tyre			570.00
019029	16/08/2024	10233	Department of Fire And Emergency Service	21,491.50
157714	Cost Sharing MOU for CESM 29.03.2024 - 27.06.2024			21,491.50
019030	16/08/2024	10254	GHD Australia	10,953.80
112-0213433	Peer Review			10,953.80
019031	16/08/2024	10271	Hays Recruitment	3,270.19
52379217	Temporary Placement W/Ending 28.07.2024			3,270.19
019032	16/08/2024	10292	Impressions Catering	957.55
7183	Councillor Catering 15.07.2024			476.85
7208	Councillor Catering 18.07.2024			480.70

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019033	16/08/2024	10299	InterFire Agencies	1,559.70
INV-19430	PPE / Uniform Emergency Services			348.24
INV-19461	PPE / Uniform Emergency Services			1,230.07
INV-19570	PPE / Uniform Emergency Services			277.02
CR-01079	Original Inv. IN-19599			-295.63
019034	16/08/2024	10308	Jarrahdale Community Collective	57.00
IN24/18524	Rural Roadside Collection August 2024 - 19 Bags			57.00
019035	16/08/2024	10334	Sonic Health Plus	570.90
3327575	Pre-Employment Medicals			570.90
019036	16/08/2024	10353	Local Government Professionals Australia WA	400.00
40756	Commelligence Forum Communications			400.00
019037	16/08/2024	10363	Locum IT	18,995.47
2024008	Consultancy Services Senior Project Manager			18,995.47
019038	16/08/2024	10373	Major Motors (Isuzu)	150.19
1573125	Plant & Fleet Maintenance SJ5931 - Parts			150.19
019039	16/08/2024	10387	McGregor Surveys	1,859.00
INV-1767	Ascon Survey Admin Building Upgrade			1,859.00
019040	16/08/2024	10403	WALGA WA Local Government Assoc	654.50
SI-011513	Training Policy Development & Procedure Writing			654.50

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019041	16/08/2024	10405	Mundijong IGA Store & Deli	81.56
02088809	Consumables Ops Depot			3.40
00164033	Consumables Ops Depot			43.70
00163719	Consumables People & Development			34.46
019042	16/08/2024	10419	Newground Water Services	11,844.72
1187826	Parks & Gardens Maintenance Parts			466.98
1187842	Parks & Gardens Maintenance Bill Hicks - Broadleaf Weed Treatment			500.94
1187945	Parks & Gardens Maintenance Clem Kentish			528.00
1187984	Parks & Gardens Maintenance Kandimak Reserve			6,215.00
1187986	Parks & Gardens Maintenance Serpentine Polo Cross			4,133.80
019043	16/08/2024	10427	Oakford Volunteer Bushfire Brigade	500.00
INV-0019	Reimbursement - July 2024			500.00
019044	16/08/2024	10429	Officeworks	715.74
615703485	Stationary Order Byford Library			532.00
615814689	Stationary Order Admin Building			183.74
019045	16/08/2024	10437	Palm Springs Aussie Natural Spring Water	53.50
3330781	Water Supplies Admin Building			53.50
019046	16/08/2024	10457	Planning Institute Australia - WA Divisi	235.00
174593	Training Property Economics for Planners			235.00
019047	16/08/2024	10488	Repco	2,234.01
4790300309	Hardware Consumables Small Parts			299.20
4790299780	Plant & Fleet Maintenance SJ17 / SJ11396 - Ranger Roof Light			1,848.00

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Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
4790300478			Hardware Consumables Small Parts	86.81
019048	16/08/2024	10511	Seek Limited	2,029.25
700692142			Job advertising People & Development	2,029.25
019049	16/08/2024	10527	SJ Rural Supplies	272.98
101000826			Hardware Consumables Small Parts	16.45
101000922			Hardware Consumables Small Parts	102.68
101000877			Hardware Consumables Small Parts	17.59
101000840			Hardware Consumables Small Parts	13.15
102000991			Hardware Consumables Small Parts	21.05
101000752			Hardware Consumables Small Parts	22.00
101000751			Hardware Consumables Small Parts	23.10
102000928			Hardware Consumables Small Parts	15.28
102001016			Hardware Consumables Small Parts	12.60
102000979			Hardware Consumables Small Parts	7.48
102000986			Hardware Consumables Small Parts	21.60
019050	16/08/2024	10545	Department Of Premier & Cabinet (State Law Publisher)	95.94
1008458			Advertising Rates	95.94
019051	16/08/2024	10553	Stewart & Heaton Clothing Co	229.72
SIN-3938341			PPE / Uniform Emergency Services	229.72
019052	16/08/2024	10573	Synergy	89,985.90
5196175910			Electricity - 309577930 28.05.2024 - 25.07.2024	126.17
5217882115			Electricity - 332509900 28.05.2024 - 25.07.2024	117.58
5709740426			Electricity - 570974040 29.05.2024 - 26.07.2024	219.03

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Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
7826899522	Electricity - 782689950	29.05.2024 - 26.07.2024		139.98
9897823229	Electricity - 989782320	29.05.2024 - 26.07.2024		1,547.25
8041473120	Electricity - 804147310	29.05.2024 - 26.07.2024		1,282.93
2131347520	Electricity - 213134750	29.05.2024 - 26.07.2024		232.07
5679628320	Electricity - 567962830	29.05.2024 - 30.06.2024		1,162.12
5099086816	Electricity - 203355730	30.05.2024 - 29.07.2024		135.22
5296812114	Electricity - 417987310	30.05.2024 - 28.07.2024		159.45
5209705714	Electricity - 323760710	30.05.2024 - 29.07.2024		134.90
5250962413	Electricity - 368294740	30.05.2024 - 29.07.2024		125.26
5250961717	Electricity - 368328670	30.05.2024 - 29.07.2024		139.82
5251761012	Electricity - 369254040	30.05.2024 - 29.07.2024		130.01
5227433813	Electricity - 342586450	31.05.2024 - 30.07.2024		153.00
5016757916	Electricity - 116414780	29.05.2024 - 30.07.2024		126.04
8735568427	Electricity - 873556840	30.05.2024 - 30.07.2024		124.69
5227436213	Electricity - 342586740	31.05.2024 - 30.07.2024		143.12
5235265515	Electricity - 351053160	25.05.2024 - 30.07.2024		145.09
7790149127	Electricity - 779014910	31.05.2024 - 30.07.2024		547.61
5077594014	Electricity - 189927900	25.05.2024 - 30.07.2024		137.95
7128041129	Electricity - 712804110	31.05.2024 - 30.07.2024		190.48
0825327328	Electricity - 082532730	29.05.2024 - 31.07.2024		171.22
9630372425	Electricity - 963037240	30.05.2024 - 01.08.2024		730.26
4658069125	Electricity - 465806910	25.05.2024 - 30.07.2024		316.00
5216208212	Electricity - 330620410	06.06.2024 - 31.07.2024		125.13
5258992214	Electricity - 376594180	05.06.2024 - 01.08.2024		118.10
5112953915	Electricity - 219014040	31.05.2024 - 25.06.2024		202.66
5249577519	Electricity - 366732840	31.05.2024 - 30.07.2024		126.12
5124243616	Electricity - 231926080	29.05.2024 - 29.07.2024		153.81
5276440615	Electricity - 395191620	29.05.2024 - 29.07.2024		166.24

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Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
5072296819	Electricity - 174284240	06.06.2024 - 23.06.2024		178.73
5054396718	Electricity - 156112740	06.06.2024 - 23.06.2024		112.27
5074935812	Electricity - 176990380	31.05.2024 - 19.06.2024		184.77
7211960424	Electricity - 721196040	28.06.2024 - 27.07.2024		128.66
7438983523	Electricity - 743898350	25.06.2024 - 24.07.2024		79,775.99
4144798428	Electricity - 414479840	29.05.2024 - 24.07.2024		276.17
019053	16/08/2024	10581	Toll Ipec	277.78
0594-S247790	Courier Service Emergency Services			203.39
0595-S247790	Courier Service Emergency Services			74.39
019054	16/08/2024	10586	T-Quip	57.95
131298#14	Plant & Fleet Maintenance Parts			57.95
019055	16/08/2024	10592	Westworks Consultancy (Tree Care WA)	605.00
14171	Tree / Verge Maintenance Diamantina Blvd, Byford			605.00
019056	16/08/2024	10614	Vermeer Equipment Of WA & Nt	1,152.62
127140	Plant & Fleet Maintenance 1TTD656 - Parts			1,152.62
019057	16/08/2024	10615	Vetwest Animal Hospitals	217.44
85856464	Veterinary & Impound Services			217.44
019058	16/08/2024	10616	VG V Fencing	1,815.00
V2233	Repair & Maintenance Jarrahdale Cemetery			1,815.00
019059	16/08/2024	10626	WA Reticulation Supplies	2,253.53
C6375	Parks & Gardens Maintenance Kalimna Oval			2,253.53

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Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
019060	16/08/2024	10628	Water Corporation	992.22
9006174387	Water Charges - 9006174387 27.05.2024 - 26.07.2024		8.34	
9006175152	Water Charges - 9006175152 27.05.2024 - 26.07.2024		41.39	
9006175160	Water Charges - 9006175160 27.05.2024 - 26.07.2024		63.94	
9006174977	Water Charges - 9006174977 27.05.2024 - 30.07.2024		525.42	
9021769055	Water Charges - 9021769055 01.07.2024 - 30.06.2024		353.13	
019061	16/08/2024	10636	Westrac Equipment	734.37
PI9917443	Plant & Fleet Maintenance Parts		734.37	
019062	16/08/2024	10644	Woodlands Distributors & Agencies	4,940.10
INV-0298	Compostable Dog Waste Bags		4,940.10	
019063	16/08/2024	10647	Work Clobber	215.00
KE784515	PPE / Uniform Ops Depot		215.00	
019064	16/08/2024	10952	Armadale Lock and Key Service	2,362.80
INV-9129	Repair & Maintenance Admin Stg2 - Labour		1,584.30	
INV-9125	Repair & Maintenance Jarrahdale Cemetery		778.50	
019065	16/08/2024	10979	Abaxa	2,233.00
INV-018552	Service Locating MundiJong Road & Paterson Street		2,233.00	
019066	16/08/2024	11035	Civic Legal	8,201.11
513164	Legal Services		8,201.11	
019067	16/08/2024	11146	Connectiv	9,405.00

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601139398	ICT - Professional Services			9,405.00
019068	16/08/2024	11205	Office Tools Office Products Depot	496.97
17757	Kitchen Accessories Admin Building Upgrade			269.06
18015	Stationery Order			227.91
019069	16/08/2024	11230	Clear Lease Pty Ltd	1,575.60
SAL 16/08/2024	Novated Lease (Clear Lease) Pre Tax - Ve Coy 1 Period Type SAL			892.44
SAL 16/08/2024	Novated Lease (Clear Lease) Post Tax - V Coy 1 Period Type SAL			593.92
AUG24.02	GST Transactions P/Ending 16.08.2024			89.24
019070	16/08/2024	11240	Waroona Septics	1,426.70
43539	Repair & Maintenance Admin Stage 2 - Portables Pump & Disp.			376.70
43276	Repair & Maintenance Mundijong Old Library - Pump out Point			1,050.00
019071	16/08/2024	11328	Kmart	243.50
636516	Kitchen Accessories Admin Building Upgrade			243.50
019072	16/08/2024	11429	PSL Legal	1,485.00
INV-0259	Legal Services			1,485.00
019073	16/08/2024	11476	ATI-Mirage	463.50
INV-7441	Training Sharepoint			463.50
019074	16/08/2024	11507	Natale Group Australia Pty Ltd	1,272.70
INV-22600	Byford Security Patrols 12.07.2024 - 12.08.2024			1,272.70
019075	16/08/2024	11590	Bing Technologies Pty Ltd	330.53

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244761	Bing Virtual Mailroom 02.07.2024 - 14.07.2024			330.53
019076 06780706	16/08/2024	11599	Armaguard	165.82
	Banking Collection July 2024			165.82
019077 SI-00086881	16/08/2024	11618	Ergolink	722.60
	Office Equipment Infrastructure			722.60
019078 528286	16/08/2024	11698	Crusader Removals	462.00
	Relocation Admin Building Upgrade			462.00
019079 10005395	16/08/2024	11727	Coterra Environment	21,235.78
	Clearing Permit Orton Road			21,235.78
019080 47280	16/08/2024	11755	Ausroad Manufacturing Pty Ltd	140,629.50
	Plant & Fleet Purchase Patch Truck			140,629.50
019081 INV-0689	16/08/2024	11761	Proline WA Pty Ltd	247.50
	Asbestos Cleanup - Labour Sentosa Loop, Byford			247.50
019082 101041	16/08/2024	11789	BE Projects (WA) Pty Ltd	45,900.86
	RFT 01/2023 - Project Contingency			45,900.86
019083 INV-2189	16/08/2024	11829	Fully Promoted Success	442.48
	PPE / Uniform Emergency Services			442.48
019084 JPI03215	16/08/2024	11845	GMF Contractors Pty Ltd	45,619.38
	Progress Claim Kingsbury Drive Rehabilitation			45,619.38

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019085 9	16/08/2024 Fire & Emergency Svs Vehicles July 2024	11857	Motorpass	1,551.65 1,551.65
019086 TIM 12/08/2024	16/08/2024 Union CFMEU Coy 1 Period Type TIM	11903	CFMEU WA	60.00 60.00
019087 PCI15189	16/08/2024 Civil Engineering Clem Kentish Reserve	11947	Peritas Consulting Pty Ltd	1,925.00 1,925.00
019088 16452682 16474219	16/08/2024 PPE / Safety Ops Depot Original Inv. 16472871	11993	RSEA Safety	149.72 153.77 -4.05
019089 00002424	16/08/2024 NAIDOC Week - Yirra Yaakin Cultural Play Community	12019	Yirra Yaakin Theatre Company	1,800.00 1,800.00
019090 117452	16/08/2024 Repair & Maintenance Community Recreation Centre - Door	12027	Go Doors	3,042.84 3,042.84
019091 INV-0106	16/08/2024 Paper Flower Workshop - July 24 Library	12053	Jotterbook Flowers	1,221.70 1,221.70
019092 270824LC	16/08/2024 Training Drug and Alcohol Specimen Collector	12066	Progressive Diagnostics Pty Ltd	550.00 550.00
019093 INV-10267	16/08/2024 Patio Materials Ops Depot	12081	The Patio Factory	36,315.00 36,315.00

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019094 REIMBURSEMENT AUG	16/08/2024 Reimbursement - August 2024	99996	Sundry EFT (No TPAR) Reimbursement - Aug	14.10 14.10
019095 407658	16/08/2024 Refund : Crossover Subsidy	99996	Sundry EFT (No TPAR) Refund : Crossover S	400.00 400.00
019096 189770	16/08/2024 Refund : Duplicate Payment	99996	Sundry EFT (No TPAR) Refund : Duplicate Pa	236.00 236.00
019097 A405838	16/08/2024 Refund : Rates Overpayment	99996	Sundry EFT (No TPAR) Refund : Rates Overp	840.54 840.54
019098 A398002	16/08/2024 Refund : Rates Overpayment	99996	Sundry EFT (No TPAR) Refund : Rates Overp	852.19 852.19
019099 A398119	16/08/2024 Refund : Rates Overpayment	99996	Sundry EFT (No TPAR) Refund : Rates Overp	801.50 801.50
019100 OC2024/015771	16/08/2024 SJ Sporting Travel Grant	99996	Sundry EFT (No TPAR) SJ Sporting Travel G	200.00 200.00
019101 A404990	16/08/2024 Refund : Rates Overpayment	99996	Sundry EFT (No TPAR) Refund : Rates Overp	1,053.70 1,053.70
019102 OC24/15793	16/08/2024 Friendly Neighbourhoods Grant	99996	Sundry EFT (No TPAR) Friendly Neighbourhc	250.00 250.00

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019103	24/08/2024	10030	Allmark & Associates	366.30
IN0043277	PPE / Uniform Staff Badges			282.70
IN0043254	PPE / Uniform Emergency Services			83.60
019104	24/08/2024	10036	Apple Pty Limited	1,137.01
MB02637778	ICT - Equipment			1,137.01
019105	24/08/2024	10058	Australia Day Council Of WA Inc	362.45
INV-2234	Citizenship Ceremony - Flag Handwavers			362.45
019106	24/08/2024	10109	Bunnings Group Limited	509.87
2432/01421450	Hardware Consumables Small Parts			170.90
2163/00112260	Hardware Consumables Small Parts			69.09
2432/01539773	Hardware Consumables Small Parts			142.55
2432/01422019	Hardware Consumables Small Parts			130.26
2163/00112258	Hardware Consumables Small Parts			151.05
2432/1559866	Duplicate Invoice Data entry error			-153.98
019107	24/08/2024	10144	City Of Gosnells	58,267.00
27014	Contribution Fee - Switch Your Thinking			58,267.00
019108	24/08/2024	10157	Coles Supermarkets (Groceries)	474.40
196611449	Consumables Admin Building			94.90
196262667	Consumables Admin Building			379.50
019109	24/08/2024	10192	Diesel Torque Mechanical Services	1,205.11
00011089	Plant & Fleet Maintenance SJ913 Serpentine 3.4 - Annual Service			1,205.11

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019110	24/08/2024	10203	Downings Electrical Service	2,214.72
63520	Repair & Maintenance Mundijong SES			183.04
63521	Repair & Maintenance Ops Depot			2,031.68
019111	24/08/2024	10232	Byford Tyre Service	65.00
00075597	Plant & Fleet Maintenance SJ 11691 Tyre Repairs			65.00
019112	24/08/2024	10271	Hays Recruitment	22,375.04
52383832	Temporary Placement W/Ending 04.08.2024			3,940.31
52394183	Temporary Placement W/Ending 11.08.2024			4,044.69
52394184	Temporary Placement W/Ending 11.08.2024			2,398.84
52383833	Temporary Placement W/Ending 04.08.2024			2,998.55
52379218	Temporary Placement W/Ending 28.07.2024			2,786.88
52364455	Temporary Placement W/Ending 21.07.2024			2,187.17
52360717	Temporary Placement W/Ending 21.07.2024			4,018.60
019113	24/08/2024	10292	Impressions Catering	957.55
7207	Councillor Catering 25.07.2024			480.70
7184	Councillor Catering 22.07.2024			476.85
019114	24/08/2024	10299	InterFire Agencies	1,408.51
INV-19599	PPE / Uniform Emergency Services			295.63
INV-19654	PPE / Uniform Emergency Services			769.36
INV-19656	PPE / Uniform Emergency Services			343.52
019115	24/08/2024	10315	Jason Signmakers	35,452.70
39843	Brickworks Bridge Art - Construction			35,452.70

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019116 INV-00017414	24/08/2024 Design / Artwork Corporate Business Plan 2024-2028	10317	Jaz Creative	1,936.00
019117 1393425	24/08/2024 Identification of Land Parcels	10344	Landgate (Title Searches)	301.56
019118 40779	24/08/2024 Training People & Development	10353	Local Government Professionals Australia WA	545.00
019119 67328	24/08/2024 ICT - Cloud F&C Subscription	10355	LG Solutions	6,490.00
019120 2082352 133731	24/08/2024 Consumables Councillors Consumables Emergency Services	10405	Mundijong IGA Store & Deli	75.18
019121 INV04495	24/08/2024 Diesel Fuel Ops Depot	10430	Oil Tech Fuel	13,912.00
019122 3350871	24/08/2024 Water Supplies Ops Depot	10437	Palm Springs Aussie Natural Spring Water	53.50
019123 INV42683	24/08/2024 Inter Library Courier Service 2024 / 2025	10440	Paraquad Industries	8,148.62
019124 112067	24/08/2024 Printing Business Cards	10443	Parkin Print	1,397.00

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019125	24/08/2024	10457	Planning Institute Australia - WA Divisi	335.00
174944	Training Preparing Court Reports and Evidence			335.00
019126	24/08/2024	10475	Quality Air Solutions	1,650.00
5090	Repair & Maintenance Civic Centre			1,650.00
019127	24/08/2024	10488	Repco	1,121.58
4790301147	Hardware Consumables Small Parts			26.60
4790301778	Hardware Consumables Small Parts			321.40
4790301698	Hardware Consumables Small Parts			491.36
4790301549	Hardware Consumables Small Parts			177.72
4790297827	Original Inv. 4790297725			-5.50
4790297825	Hardware Consumables Small Parts			110.00
019128	24/08/2024	10507	Scania Australia	1,109.26
71186683	Plant & Fleet Maintenance SJ23 - Parts			1,109.26
019129	24/08/2024	10527	SJ Rural Supplies	1,682.08
101001391	Hardware Consumables Small Parts			19.60
101001173	Hardware Consumables Small Parts			18.35
101001194	Hardware Consumables Small Parts			16.64
102001517	Hardware Consumables Small Parts			4.00
101001369	Hardware Consumables Parts			1,273.15
199040867	Hardware Consumables Small Parts			67.29
101001258	Hardware Consumables Small Parts			101.50
199041363	Hardware Consumables Small Parts			25.00
199041494	Hardware Consumables Small Parts			81.95
101001195	Hardware Consumables Small Parts			74.60

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019130 1008653	24/08/2024 Advertising Rates	10545	Department Of Premier & Cabinet (State Law Publisher) 111.93	111.93
019131 9046	24/08/2024 Parks & Gardens Maintenance Verti Draining - Clem Kentish Oval	10549	State Wide Turf Services 4,357.65	4,357.65
019132 9824 9724 10124 10024	24/08/2024 Green Waste Verge Collection Green Waste Verge Collection Green Waste Verge Collection Green Waste Verge Collection	10550	Steann Pty Ltd 11,256.74 12,920.38 21,355.62 10,065.44	55,598.18
019133 SIN-3945694	24/08/2024 PPE / Uniform ES Department	10553	Stewart & Heaton Clothing Co 459.45	459.45
019134 166779	24/08/2024 Repair & Maintenance Parts	10561	Strata Green 1,515.86	1,515.86
019135 7049894722 9951180622 5066892917 3797778026 4180847520 5276446414 5027662418 9659156122	24/08/2024 Electricity - 704989470 25.06.2024 - 23.07.2024 Electricity - 995118060 28.05.2024 - 01.08.2024 Electricity - 169055290 07.06.2024 - 30.06.2024 Electricity - 379777800 25.06.2024 - 23.07.2024 Electricity - 418084750 25.06.2024 - 23.07.2024 Electricity - 395220080 02.07.2024 - 05.08.2024 Electricity - 127872810 12.07.2024 - 08.08.2024 Electricity - 965915610 02.07.2024 - 05.08.2024	10573	Synergy 3,759.71 1,712.66 281.96 1,020.93 364.34 117.07 813.52 7,791.81	15,862.00

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019136 32072	24/08/2024 Stage 1-Redesign Plans -Watkins Transfer	10574	Talis Consultants	7,724.20
019137 395585 395221	24/08/2024 GRV Revaluations 22.06.2024 - 05.07.2024 GRV Revaluations 08.06.2024 - 21.06.2024	10610	Landgate Valuation (Interims)	13,603.64
019138 9006163637 9018154826 9006166758 9017204377 9006168139 9006161375 9006161359 9006159304 9020866419 9017093398	24/08/2024 Water Charges - 9006163637 11.06.2024 - 07.08.2024 Water Charges - 9018154826 11.06.2024 - 07.08.2024 Water Charges - 9006166758 11.06.2024 - 07.08.2024 Water Charges - 9017204377 11.06.2024 - 08.08.2024 Water Charges - 9006168139 11.06.2024 - 08.08.2024 Water Charges - 9006161375 11.06.2024 - 08.08.2024 Water Charges - 9006161359 11.06.2024 - 08.08.2024 Water Charges - 9006159304 11.06.2024 - 08.08.2024 Water Charges - 9020866419 12.06.2024 - 08.08.2024 Water Charges - 9017093398 11.06.2024 - 08.08.2024	10628	Water Corporation	3,485.58
019139 00048540	24/08/2024 ASpec Annual Subscription 2024 / 2025	10650	Gissa International	3,744.40
019140 1501608653-9	24/08/2024 Telecommunication Service Relocation	10704	Telstra Network & Services	1,090,354.67
019141 172229	24/08/2024 Minor Graffiti Removal Various Locations	10715	Kleenit	363.00

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019142 00041303	24/08/2024 Training Operate a Forklift	10746	Down To Earth Training & Assessing	2,610.00
			2,610.00	
019143 INV-9157	24/08/2024 Repair & Maintenance Ops Dep - Electrical Switch Board Keys	10952	Armadale Lock and Key Service	52.50
			52.50	
019144 05-24/25	24/08/2024 Annual Contribution 2024 / 2025	10981	Rivers Regional Council	26,474.80
			26,474.80	
019145 D2187190	24/08/2024 Diesel Ops Depot	11190	Great Southern Fuel Supplies	17,496.00
			17,496.00	
019146 43753 43813	24/08/2024 Repair & Maintenance Jarrahdale RV Park - Pump Out Point Repair & Maintenance Admin Stage 2 - Portables Pump & Disp.	11240	Waroona Septics	1,304.00
			897.00	
			407.00	
019147 INV-8314	24/08/2024 CDC & Occupancy Report Mens Shed	11324	Russell Building Approvals	1,760.00
			1,760.00	
019148 636970	24/08/2024 Kitchen Accessories Admin Building Upgrade	11328	Kmart	149.50
			149.50	
019149 0180	24/08/2024 Tree / Verge Maintenance Hopeland Road, Hopeland	11399	Thomas Contracting Services Pty Ltd	21,041.50
			21,041.50	
019150 630939	24/08/2024 Temporary Placement W/Ending 21.07.2024	11457	IPA Personnel Services Pty Ltd	2,195.67
			1,317.40	

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For the Period Ending 31-Aug-2024

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
629897	Temporary Placement W/Ending 07.07.2024			878.27
019151 104911/01	24/08/2024	11493	Wesbar Vanquip Pty Ltd Plant & Fleet Maintenance SJ100 - Community Bus Modifications	3,160.00 3,160.00
019152 76419	24/08/2024	11539	Byford Newsagency & Lotteries Daily Newspaper Library	32.00 32.00
019153 U301692	24/08/2024	11564	Statewide Bearings Plant & Fleet Maintenance 1GSZ123 - Reservoir Kit	890.02 890.02
019154 0001859	24/08/2024	11626	Bitumen Distributors Pty Ltd Road Maintenance Emulsion	2,200.00 2,200.00
019155 32381	24/08/2024	11638	Mundys Plumbing & Gas Repair & Maintenance Shepparton Reserve	1,355.00 1,355.00
019156 QH933610	24/08/2024	11705	FujiFilm Printer Lease Emergency Services	925.44 925.44
019157 INV-0097 INV-0098	24/08/2024	11776	Creative Chameleon Design / Artwork ICT - OneComm eNews Infographic Design / Artwork Business Breakfast	852.50 495.00 357.50
019158 1261878	24/08/2024	11844	Trevors Carpets Willetton Pty Ltd Repair & Maintenance Briggs Park Pavilion – Floor Preparation	3,480.00 3,480.00
019159	24/08/2024	11858	Maxey Plumbing Pty Ltd	744.78

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Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
18866			Repair & Maintenance Briggs Park BMX	744.78
019160	24/08/2024	11914	Supersonic Science	1,738.00
SS01135			Science Hands On Workshop Library	1,738.00
019161	24/08/2024	11942	Coastline Mower World	80.10
42856#5			Plant & Fleet Maintenance Small Parts	57.60
42269#7			Plant & Fleet Maintenance Small Parts	22.50
019162	24/08/2024	11948	MGAC (Australia) Pty Ltd	2,640.00
10718			Access Review & Report Men's Shed	1,045.00
10717			Ramp Installation Byford Community Centre	1,595.00
019163	24/08/2024	11950	Ellenby Tree Farm	9,797.15
36296			SJ Verge Winter Tree Planting Program	9,797.15
019164	24/08/2024	11959	Evolve Talent	4,849.64
213712			Temporary Placement W/Ending 07.07.2024	2,137.67
214415			Temporary Placement W/Ending 14.07.2024	2,711.97
019165	24/08/2024	11975	Source Business Partners Pty Ltd	1,567.50
INV-0017			Mentoring Support Services	1,567.50
019166	24/08/2024	11993	RSEA Safety	1,232.49
16482230			PPE / Uniform Ops Depot	197.99
16488178			PPE / Uniform Ops Depot	224.99
16473237			PPE / Uniform Ops Depot	197.99
16473192			PPE / Uniform Ops Depot	175.49

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16472871	PPE / Uniform Ops Depot			211.04
16491062	PPE / Uniform Ops Depot			224.99
019167	24/08/2024	12032	Sparkling Restoration	450.00
N2	Workshop Youth Development			450.00
019168	24/08/2024	12038	Re-Leased Software Company Ltd	8,823.39
SI-0000010665	Subscription Fee			8,823.39
019169	24/08/2024	12069	Bricks for Kidz Gosnells & Cannington	1,145.00
INV-1094	Workshop Library			1,145.00
019170	24/08/2024	12090	City of South Perth	7,989.16
1300237	Long Service Leave Liability Contributio			7,989.16
019171	24/08/2024	99996	Sundry EFT (No TPAR)	74.80
REIMBURSEMENT AUG	Reimbursement - August 2024		Reimbursement - Aug	74.80
019172	24/08/2024	99996	Sundry EFT (No TPAR)	2,111.72
A405756	Refund : Rates Overpayment		Refund : Rates Overp	2,111.72
019173	24/08/2024	99996	Sundry EFT (No TPAR)	422.38
A401190	Refund : Rates Overpayment		Refund : Rates Overp	422.38
019174	24/08/2024	99996	Sundry EFT (No TPAR)	2,500.00
A284200	Refund : Rates Overpayment		Refund : Rates Overp	2,500.00
019175	24/08/2024	99996	Sundry EFT (No TPAR)	150.00

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Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
A326600	Refund : Rates Overpayment		Refund : Rates Overp	150.00
019176	24/08/2024	99996	Sundry EFT (No TPAR)	2,818.54
A405244	Refund : Rates Overpayment		Refund : Rates Overp	2,818.54
019177	24/08/2024	99996	Sundry EFT (No TPAR)	846.51
A398148	Refund : Rates Overpayment		Refund : Rates Overp	846.51
019178	29/08/2024	10001	LGRCEU	176.00
SAL 30/08/2024	Union LGRCEU Coy 1 Period Type SAL			22.00
TIM 26/08/2024	Union LGRCEU Coy 1 Period Type TIM			154.00
019179	29/08/2024	10003	Australian Services Union	132.50
SAL 30/08/2024	Union ASU Coy 1 Period Type SAL			26.50
TIM 26/08/2024	Union ASU Coy 1 Period Type TIM			106.00
019180	29/08/2024	10004	Shire of Serpentine-Jarrahdale - Payroll Deduction	188.00
SAL 30/08/2024	Lotto Coy 1 Period Type SAL			154.00
TIM 26/08/2024	Lotto Coy 1 Period Type TIM			34.00
019181	29/08/2024	10010	AAA Windscreens & Tinting	2,100.88
INV-65091	Plant & Fleet Maintenance SJ300 Windscreen			2,100.88
019182	29/08/2024	10012	Acacia Connection	765.60
85118	EAP Counselling People & Development			765.60
019183	29/08/2024	10013	Action Couriers	102.74
CIACT4707372	Courier Service Health Courier			102.74

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Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
019184	29/08/2024	10018	Australian Taxation Office	182,723.00
SAL 30/08/2024	PAYG Tax Coy 1 Period Type SAL			144,406.00
SAL 30/08/2024	Additional Tax Coy 1 Period Type SAL			893.00
SAL 30/08/2024	HELP Coy 1 Period Type SAL			3,770.00
TIM 26/08/2024	PAYG Tax Coy 1 Period Type TIM			33,264.00
TIM 26/08/2024	Additional Tax Coy 1 Period Type TIM			390.00
019185	29/08/2024	10040	Child Support Agency	185.25
TIM 26/08/2024	Child Support Agency Coy 1 Period Type TIM			185.25
019186	29/08/2024	10048	Alloy & Stainless Products	826.32
IN048173	Plant & Fleet Maintenance Parts			826.32
019187	29/08/2024	10052	Easifleet	13,165.45
SAL 30/08/2024	Novated Lease (Easifleet) Pre Tax - Vehi Coy 1 Period Type SAL			7,263.13
SAL 30/08/2024	Novated Lease (Easifleet) Post Tax - Veh Coy 1 Period Type SAL			4,583.03
TIM 26/08/2024	Novated Lease (Easifleet) Pre Tax - Vehi Coy 1 Period Type TIM			501.20
AUG24.03	GST Transactions P/Ending 30.08.2024			818.09
019188	29/08/2024	10061	One Music Austraila	5,062.38
474114	Subscription Fee 2024 - 2025			5,062.38
019189	29/08/2024	10068	Batteries Plus (Aussie IT)	3,637.82
696801	ICT - Equipment			1,287.94
697027	ICT - Equipment			2,349.88
019190	29/08/2024	10069	Austraffic (WA)	5,362.50

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Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
1810	Traffic Counts - August 2024	Various Locations		5,362.50
019191	29/08/2024	10080	Benara Nurseries	4,508.20
562117	Parks & Gardens Maintenance	Street Trees		4,508.20
019192	29/08/2024	10109	Bunnings Group Limited	1,310.52
2432/01542309	Hardware Consumables	Small Parts		175.76
2432/01542308	Hardware Consumables	Small Parts		178.45
2432/01423671	Hardware Consumables	Small Parts		62.46
2442/001468944	Hardware Consumables	Small Parts		127.56
2442/01150525	Hardware Consumables	Small Parts		121.00
2442/01467860	Hardware Consumables	Small Parts		143.83
2442/01471811	Hardware Consumables	Small Parts		37.98
2432/01543728	Hardware Consumables	Small Parts		248.49
2432/01424255	Hardware Consumables	Small Parts		140.60
2432/01306423	Hardware Consumables	Small Parts		74.39
019193	29/08/2024	10150	Cleanaway Mandurah	217,324.88
21802423	Residential Waste Collections	July 2024		609.70
21801323	Residential Waste Collections	July 2024		29.04
21800171	Residential Waste Collections	July 2024		350.25
21800163	Residential Waste Collections	July 2024		625.58
21802243	Residential Waste Collections	July 2024		22.63
21806703	Residential Waste Collections	July 2024		215,687.68
019194	29/08/2024	10153	President Robert Coales	6,056.34
AUGUST 2024	Cr Attendance Fee, President & ICT Allow	August 2024		6,056.34

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Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
019195	29/08/2024	10157	Coles Supermarkets (Groceries)	573.20
196721258	Consumables Youth Development			93.42
196932143	Consumables Emergency Services			114.00
197546973	Subscription Fee August 2024			19.00
197033648	Consumables Admin Building			118.30
197207051	Consumables Youth Development			96.23
197269064	Consumables Equine Advisory Group			75.00
197588218	Consumables Councillors			57.25
019196	29/08/2024	10168	Corsign WA	101.20
00087339	Plant & Fleet Maintenance Signage Printing			101.20
019197	29/08/2024	10171	Creative Adm	167.20
15438	Design / Artwork Annual Report			167.20
019198	29/08/2024	10173	CS Legal	1,508.28
033721	Legal Services			1,508.28
019199	29/08/2024	10180	Datacom Systems Au - WA Division	11,252.13
INV1537246	Subscription Fee 11.06.2024 - 30.10.2024			1,786.71
INV1538415	Annual Subscription 2024 / 2025			7,815.42
INV1542256	Subscription Fee 2024 / 2025			1,650.00
019200	29/08/2024	10186	Dept Of Planning Lands & Heritage Operat	830.00
IN506840	Local Planning Scheme No. 3 Maps			830.00
019201	29/08/2024	10192	Diesel Torque Mechanical Services	3,518.17
00011177	Plant & Fleet Maintenance SJ913 Serpentine 3.4 - Annual Service			3,518.17

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Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
019202 00013643	29/08/2024 Repair & Maintenance Kardan Blvd	10200	Water Force WA - Dons Water Supply	1,333.75 1,333.75
019203 63562 63564 63567 63559 63558 63566 63565 63371	29/08/2024 Repair & Maintenance Bruno Gianatti Repair & Maintenance Bruno Gianatti Repair & Maintenance Donga Disconnect - Admin Building Repair & Maintenance Briggs Park Repair & Maintenance Pony Club Repair & Maintenance Ops Dep - Test & Tag Repair & Maintenance SJ Mens Shed - Western Power Upgrade Repair & Maintenance McNeil Grove	10203	Downings Electrical Service	12,116.87 2,811.22 1,961.19 561.72 610.46 742.46 487.52 4,544.10 398.20
019204 041139	29/08/2024 Tyre Removal & Disposal	10214	Elan Energy Matrix	2,415.74 2,415.74
019205 00075599	29/08/2024 Plant & Fleet Maintenance SJ6468 - New Tyre	10232	Byford Tyre Service	125.00 125.00
019206 52404088 52404087	29/08/2024 Temporary Placement W/Ending 18.08.2024 Temporary Placement W/Ending 18.08.2024	10271	Hays Recruitment	6,938.86 2,998.55 3,940.31
019207 IN24/20059	29/08/2024 Rural Roadside Collection April 2024 - May 2024	10281	Serpentine Historical Society	180.00 180.00
019208	29/08/2024	10292	Impressions Catering	480.70

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Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
7237	Councillor Catering 05.08.2024			480.70
019209 185186	29/08/2024 Hire of Lunchroom Admin Building Upgrade	10297	Instant Products Hire	5,616.60
019210 INV-19563 INV-19511	29/08/2024 PPE / Uniform Emergency Services PPE / Uniform Emergency Services	10299	InterFire Agencies	1,044.72
019211 39916	29/08/2024 Road / Street Signs Emergency Services - Hydrant Labels	10315	Jason Signmakers	109.30
019212 BA21/594	29/08/2024 Refund : Footpath Bond Wannell Close Byford	10319	J-Corp Pty Ltd	1,250.00
019213 K11348	29/08/2024 Fire Extinguisher Mundijong Dog Pound	10332	Keyoak	350.70
019214 3344430 3345324	29/08/2024 Pre-Employment Medicals Pre-Employment Medicals	10334	Sonic Health Plus	178.20
019215 749772	29/08/2024 Gas : 749772 Mundijong Pavilion	10335	Wesfarmers Kleenheat Gas	100.10
019216 40856	29/08/2024 Training Critical Thinking	10353	Local Government Professionals Australia WA	880.00

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Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
019217 47487	29/08/2024	10358	Mundijong Garden Supplies - Little Acres Hire Parks & Gardens Maintenance Gallipoli Reserve - Equipment Hire	229.00
019218 1582458	29/08/2024	10373	Major Motors (Isuzu) Plant & Fleet Maintenance SJ905 Oakford 3.4 - Repairs	5,189.14
019219 10399	29/08/2024	10399	Councillor Morgan Byas Cr Attendance Fee & ICT Allowance August 2024	1,645.84
019220 2101365	29/08/2024	10405	Mundijong IGA Store & Deli Consumables Ops Depot	13.78
019221 1184956	29/08/2024	10419	Newground Water Services Parks & Gardens Maintenance Clem Kentish	4,994.00
019222 INV85940	29/08/2024	10423	Nintex Subscription Fee 01.09.2024 - 31.08.2025	29,634.56
019223 INV-0020	29/08/2024	10427	Oakford Volunteer Bushfire Brigade Reimbursement - July 2024	340.00
019224 616136098 616091928 616176164	29/08/2024	10429	Officeworks Stationary Order Library Stationary Order Admin Building Stationary Order Emergency Services	980.42 205.46 371.01 403.95
019225 00200589	29/08/2024	10434	Oracle Cms After Hours Call Management System	529.94

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019226 3373030	29/08/2024 Water Supplies Ops Depot	10437	Palm Springs Aussie Natural Spring Water	64.20
019227 111905	29/08/2024 Printing Business Cards	10443	Parkin Print	1,023.00
019228 SO000549847	29/08/2024 Citizenship Ceremony - 2024 Coins	10453	The Perth Mint Australia	511.50
019229 175752	29/08/2024 Training WA State Conference	10457	Planning Institute Australia - WA Divisi	2,600.00
019230 INV-43343 INV-43611 INV-43612	29/08/2024 Traffic Management Hopeland Road, Hopeland Traffic Management Hopeland Road, Hopeland Traffic Management Briggs Road, Byford	10473	QTM Pty Ltd	15,294.33
019231 5310 5311	29/08/2024 Repair & Maintenance Community Recreation Centre Repair & Maintenance Various Locations - Air Con Service	10475	Quality Air Solutions	13,310.00
019232 4790302631 4790302823 4790302898 4790303128 4790303875	29/08/2024 Hardware Consumables Small Parts Hardware Consumables Small Parts Hardware Consumables Small Parts Hardware Consumables Small Parts Hardware Consumables Small Parts	10488	Repco	770.20

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Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
4790304062			Hardware Consumables Small Parts	199.00
4790303969			Hardware Consumables Small Parts	81.95
4790307854			Original Inv. 4790305191	-84.15
019233	29/08/2024	10497	Rockingham Glass	115.50
23050			Repair & Maintenance Mundijong SES	214.50
23194			Original Inv. 23194	-49.50
23196			Original Inv. 23196	-49.50
019234	29/08/2024	10509	Security Management Australasia	3,256.00
16468			Security Monitoring	143.00
16476			Security Monitoring	143.00
16466			Security Monitoring	1,540.00
16486			Security Monitoring	891.00
16487			Security Monitoring	143.00
16488			Security Maintenance	396.00
019235	29/08/2024	10527	SJ Rural Supplies	1,151.27
102001815			Hardware Consumables Small Parts	16.80
102001809			Hardware Consumables Small Parts	28.30
101001662			Hardware Consumables Small Parts	9.60
101001613			Hardware Consumables Small Parts	3.50
101001625			Hardware Consumables Small Parts	14.95
101001860			Hardware Consumables Small Parts	11.91
101001812			Hardware Consumables Small Parts	13.34
101001751			Hardware Consumables Small Parts	49.95
101001740			Hardware Consumables Small Parts	148.75
101001695			Hardware Consumables Small Parts	186.78

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101001680			Hardware Consumables Small Parts	69.40
101001554			Hardware Consumables Small Parts	14.10
102001070			Hardware Consumables Small Parts	6.00
102001546			Hardware Consumables Small Parts	134.35
101001156			Hardware Consumables Small Parts	41.09
102002366			Hardware Consumables Small Parts	12.90
101002189			Hardware Consumables Small Parts	19.45
199000437			Hardware Consumables Small Parts	70.00
199000495			Hardware Consumables Small Parts	70.00
101001976			Hardware Consumables Small Parts	113.40
102002371			Hardware Consumables Small Parts	116.70
019236	29/08/2024	10531	Snap Printing Rockingham	
F144-183665			Printing Magnetic Signage - Ops Depot	292.00
F144-183674			Printing Labels - Parks & Gardens	224.99
019237	29/08/2024	10553	Stewart & Heaton Clothing Co	490.14
SINV-3946955			PPE / Uniform Emergency Services	249.83
SIN-3949099			PPE / Uniform Emergency Services	183.68
SIN-3952210			PPE / Uniform Emergency Services	47.19
SIN-3952141			PPE / Uniform Emergency Services	9.44
019238	29/08/2024	10557	JBS&G Australia Pty Ltd	5,170.00
109703			Bushfire Hazard Level Assessment Mundijong District	5,170.00
019239	29/08/2024	10558	Structerre Consulting Group	1,221.00
WA-655820			Consultancy Services Admin Building Upgrade	1,221.00

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Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
019240	29/08/2024	10573	Synergy	2,036.64
5130190714	Electricity - 238504260 05.06.2024 - 01.08.2024			119.15
5077040522	Electricity - 507704050 21.06.2024 - 20.08.2024			642.55
5203428116	Electricity - 317215440 20.06.2024 - 20.08.2024			174.97
4991944327	Electricity - 499194430 20.06.2024 - 20.08.2024			754.14
5131493912	Electricity - 239906910 20.06.2024 - 20.08.2024			82.19
5207592518	Electricity - 321437980 29.05.2024 - 26.07.2024			140.29
8995189925	Electricity - 899518990 25.06.2024 - 22.08.2024			123.35
019241	29/08/2024	10574	Talis Consultants	33,960.30
32205	Civil Design Indigo Parkway			33,960.30
019242	29/08/2024	10576	Technology One	12,517.34
237499	Phase 3 implementation			12,517.34
019243	29/08/2024	10581	Toll Ipec	101.82
0596-S247790	Courier Service Emergency Services			101.82
019244	29/08/2024	10589	Cleanaway Operations	965.80
3137875	Turbo Wash & Enviromental Fees August 2024			965.80
019245	29/08/2024	10592	Westworks Consultancy (Tree Care WA)	4,840.00
14354	Tree / Verge Maintenance Dagostino Road Byford			605.00
14353	Tree / Verge Maintenance Stanley Road, Byford			605.00
14355	Tree / Verge Maintenance Various Locations			3,630.00
019246	29/08/2024	10610	Landgate Valuation (Interims)	5,359.72
1401425	GRV Revaluations-Landgate Valuation			5,359.72

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Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
019247 00138924	29/08/2024 Metal Bookend Library	10624	WA Library Supplies	625.00
019248 AB25383	29/08/2024 Road Maintenance Crushed Limestone	10625	WA Limestone Co	670.41
019249 O9195 O9772	29/08/2024 Parks & Gardens Maintenance Sunray Reserve Parks & Gardens Maintenance Parts	10626	WA Reticulation Supplies	4,174.98
019250 9020654512 9022451532 9009928658 9006173341 9006172699 9006172680 9006172656 9006173392 9021471769 9006170562 9006170095 9014867503 9006178409 9006178134 9006177975 9006177369	29/08/2024 Water Charges - 9020654512 12.06.2024 - 09.08.2024 Water Charges - 9022451532 11.06.2024 - 09.08.2024 Water Charges - 9009928658 13.06.2024 - 13.08.2024 Water Charges - 9006173341 13.06.2024 - 13.08.2024 Water Charges - 9006172699 13.06.2024 - 13.08.2024 Water Charges - 9006172680 13.06.2024 - 13.08.2024 Water Charges - 9006172656 13.06.2024 - 13.08.2024 Water Charges - 9006173392 13.06.2024 - 13.08.2024 Water Charges - 9021471769 12.06.2024 - 12.08.2024 Water Charges - 9006170562 13.06.2024 - 13.08.2024 Water Charges - 9006170095 13.06.2024 - 13.08.2024 Water Charges - 9014867503 11.06.2024 - 08.08.2024 Water Charges - 9006178409 19.06.2024 - 20.08.2024 Water Charges - 9006178134 19.06.2024 - 20.08.2024 Water Charges - 9006177975 18.06.2024 - 20.08.2024 Water Charges - 9006177369 18.06.2024 - 19.08.2024	10628	Water Corporation	4,519.83

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019251 343269	29/08/2024 Book Stock Library	10633	Westbooks	1,182.40 1,182.40
019252 00004798	29/08/2024 Green Waste - July 2024	10638	Western Tree Recyclers	10,060.82 10,060.82
019253 SI-A012563	29/08/2024 Venue Hire Healthy Lifestyle & Tech Expo	10655	YMCA Of Perth Inc - SJ Rec Centre	465.40 465.40
019254 59717 59716	29/08/2024 Legal Services Legal Services	10731	Stantons International	935.00 280.50 654.50
019255 INV-1235	29/08/2024 Termite Mound Treatment Whitby Falls	11006	Western Envirapest & Weed Solutions	550.00 550.00
019256 513189 513224 513225 513223 513191	29/08/2024 Legal Services Legal Services Legal Services Legal Services Legal Services	11035	Civic Legal	31,467.89 1,931.49 6,904.59 6,690.36 2,369.95 13,571.50
019257 INV-1254	29/08/2024 Materials Rangers	11178	Visimax	912.11 912.11
019258	29/08/2024	11219	Spectur Limited	1,338.15

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For the Period Ending 31-Aug-2024

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
38008			Security Monitoring Watkins Road, Mundijong	90.75
37758			Security Monitoring Various Locations	1,247.40
019259	29/08/2024	11222	Emerge Associates	2,706.00
16154			Sample Program Management	2,706.00
019260	29/08/2024	11230	Clear Lease Pty Ltd	1,575.60
SAL 30/08/2024			Novated Lease (Clear Lease) Pre Tax - Ve Coy 1 Period Type SAL	892.44
SAL 30/08/2024			Novated Lease (Clear Lease) Post Tax - V Coy 1 Period Type SAL	593.92
AUG24.03			GST Transactions P/Ending 30.08.2024	89.24
019261	29/08/2024	11240	Waroona Septics	1,522.50
44173			Repair & Maintenance Admin Stage 2 - Portables Pump & Disp.	225.50
44294			Repair & Maintenance Jarrahdale RV Park - Pump Out Point	890.00
43294			Repair & Maintenance Admin Stage 2 - Portables Pump & Disp.	407.00
019262	29/08/2024	11245	Pracsys	14,938.00
INV-3595			Activity Centres Background Paper Mundijong District Structure Plan	14,938.00
019263	29/08/2024	11251	KCTT	13,224.48
INV-3946			Traffic Impact Assessment	13,224.48
019264	29/08/2024	11273	Bolinda Publishing Pty Ltd	285.18
322275			Book Stock Library	172.04
322974			Book Stock Library	113.14
019265	29/08/2024	11303	Councillor Tricia Duggin	2,625.95
AUGUST 2024			Cr Att Fee, Deputy President & ICT Allow August 2024	2,625.95

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For the Period Ending 31-Aug-2024

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
019266	29/08/2024	11328	Kmart	739.00
637275	Materials Youth Development			197.50
637548	Activity Consumables Youth Development			541.50
019267	29/08/2024	11347	The Royal Life Saving Society WA Branch	1,300.00
AX-5655	Training Provide First Aid			1,300.00
019268	29/08/2024	11362	EnvisionWare Pty Ltd	110.00
INV-AU-0107	ICT - Minor Equipment Byford Library			110.00
019269	29/08/2024	11364	Allwest Plant Hire Australia Pty Ltd	935.00
37434	Road Maintenance Dry Hire of Multi-Tyre Roller			935.00
019270	29/08/2024	11457	IPA Personnel Services Pty Ltd	4,616.43
631891	Temporary Placement W/Ending 28.07.2024			1,227.00
700122	Temporary Placement W/Ending 04.08.2024			1,749.13
630396	Temporary Placement W/Ending 14.07.2024			1,640.30
019271	29/08/2024	11539	Byford Newsagency & Lotteries	32.00
76441	Daily Newspaper Library			16.00
76462	Daily Newspaper Library			16.00
019272	29/08/2024	11560	Urban Development Institute of Australia (WA)	195.00
INV-6185	Training National Urban Policy			195.00
019273	29/08/2024	11561	Daimler Trucks Perth	168.28
XA980061286:01	Plant & Fleet Maintenance Small Parts			168.28

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Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
019274 AUGUST 2024	29/08/2024 Cr Attendance Fee & ICT Allowance August 2024	11566	Councillor Shaye Mack	1,645.84
			1,645.84	
019275 245218	29/08/2024 Bing Virtual Mailroom 15.07.2024 - 31.07.2024	11590	Bing Technologies Pty Ltd	89.08
			89.08	
019276 PSI038135	29/08/2024 Cleaning Services Admin Building	11614	Iconic Property Services Pty Ltd	935.00
			935.00	
019277 K 391 476 531-7	29/08/2024 Telstra Phone Bill July 2024	11615	Telstra Limited - Phone Bill	22,726.10
			22,726.10	
019278 SI-00087587 SI-00087539	29/08/2024 Office Equipment Admin Building Office Equipment Admin Building	11618	Ergolink	2,612.51
			211.26	
			2,401.25	
019279 2139	29/08/2024 Plant & Fleet Maintenance SJ17 - Vehicle Detailing	11648	Car Care (WA) Armadale	418.00
			418.00	
019280 3532	29/08/2024 ICT - Backup Report - Consultant Hours	11683	Avantgarde Technologies	7,216.00
			7,216.00	
019281 CW340932 CW341086 CW341087 CW341508	29/08/2024 Printer Charges Admin Building Printer Charges Byford Station Printer Charges Mundijong Station Printer Lease 01.08.2024 - 31.08.2024	11705	FujiFilm	3,304.38
			1,048.01	
			60.83	
			60.15	
			2,135.39	

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For the Period Ending 31-Aug-2024

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
019282	29/08/2024	11715	Alsco Pty Ltd	317.02
CPER2429513	Serviced First Aid Kits Depot - July 2024			69.44
CPER2429510	Serviced First Aid Kits Old Library - July 2024			59.38
CPER2429514	Serviced First Aid Kits Ops - Chemical Shed - July 2024			59.38
CPER2429511	Serviced First Aid Kits Civic Building - July 2024			69.44
CPER2429512	Serviced First Aid Kits Workshop - July 2024			59.38
019283	29/08/2024	11768	Industrial Vending Systems	764.50
00005285	PPE Vending Machine Ops Depot			764.50
019284	29/08/2024	11779	Jarrahdale Auto Electrics	1,202.30
INV-0487	Plant & Fleet Maintenance Oakford 3.4 - FLIR Thermal Imaging			121.00
INV-0498	Plant & Fleet Maintenance SJ912 - Repairs			181.50
INV-0499	Plant & Fleet Maintenance SJ925 - Repairs			242.00
INV-0500	Plant & Fleet Maintenance SJ907 - Parts			657.80
019285	29/08/2024	11785	Horizon West Landscape Constructions	124.60
00003681	Retention Held			-3,703.40
00003743	Landscaping Lefroy / Rangeview / Treeby			1,155.00
00003763	Landscaping Lefroy / Rangeview / Treeby			660.00
00003797	Whitby Falls Farm - Remedial Works			1,188.00
00003791	Landscaping Lefroy St / Rangeview Loop / Treeby			825.00
019286	29/08/2024	11827	Omnicom Media Group Australia (OMGA)	4,130.51
1763043	Advertising LG Tenders			397.88
1763040	Advertising LG Tenders			794.20
1763041	Advertising LG Tenders			629.18

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Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
1763039	Advertising LG Tenders			868.12
1763038	Advertising LG Tenders			868.12
1763042	Advertising LG Tenders			573.01
019287	29/08/2024	11829	Fully Promoted Success	283.80
INV-2249	PPE / Uniform ES Department			283.80
019288	29/08/2024	11840	Councillor Nathan Bishop	1,645.84
AUGUST 2024	Cr Attendance Fee & ICT Allowance August 2024			1,645.84
019289	29/08/2024	11847	Councillor Reece Jerrett	1,645.84
AUGUST 2024	Cr Attendance Fee & ICT Allowance August 2024			1,645.84
019290	29/08/2024	11858	Maxey Plumbing Pty Ltd	2,682.91
18896	Repair & Maintenance Mundijong Sales Yard			2,155.18
18883	Repair & Maintenance Byford Scout Hall			286.00
18882	Repair & Maintenance Briggs Park Pavilion			241.73
019291	29/08/2024	11881	Konnect Fastening Systems	280.46
1973085727	Plant & Fleet Maintenance Parts			280.46
019292	29/08/2024	11892	Landmark Products Pty Ltd	80,030.50
140179	Jarrahdale Cemetery Public Toilet			80,030.50
019293	29/08/2024	11894	Atturra Business Applications	5,775.00
FTIG42008299	TechOne Asset Consulting			3,850.00
FTIG42008298	TechOne Finance Consulting			1,925.00

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Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
019294 00029394	29/08/2024 Kitchen Clean Annual Various Locations	11896	Dunbar Services (WA) Pty Ltd	361.90
019295 00003712	29/08/2024 Repair & Maintenance Briggs Park & SJ Expansion	11899	Otium Planning Group	6,600.00
019296 TIM 26/08/2024	29/08/2024 Union CFMEU Coy 1 Period Type TIM	11903	CFMEU WA	60.00
019297 42894#7 42893#10 42750#7 42747#5 42853#5 42849#5	29/08/2024 Plant & Fleet Maintenance Parts Plant & Fleet Maintenance Small Parts Plant & Fleet Maintenance Small Parts Plant & Fleet Maintenance Small Parts Plant & Fleet Maintenance Small Parts Plant & Fleet Maintenance Small Parts	11942	Coastline Mower World	1,902.45
019298 INV-0014	29/08/2024 Catering Councilor Meeting	11946	Jarrahdale Tavern	166.00
019299 PCI15350	29/08/2024 Civil Engineering Clem Kentish Reserve	11947	Peritas Consulting Pty Ltd	550.00
019300 215450 215449 215060	29/08/2024 Temporary Placement W/Ending 28.07.2024 Temporary Placement W/Ending 28.07.2024 Temporary Placement W/Ending 21.07.2024	11959	Evolve Talent	6,589.17

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Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
019301 AUGUST 2024	29/08/2024 Cr Attendance Fee & ICT Allowance August 2024	11967	Councillor Courtney Mazzini	1,645.84
019302 INV-0026	29/08/2024 Mentoring Support Services	11975	Source Business Partners Pty Ltd	1,567.50
019303 INV-0087	29/08/2024 ICT - Consulting	11977	Setonix Digital Pty Ltd	2,816.02
019304 16504703	29/08/2024 PPE / Uniform Ops Depot	11993	RSEA Safety	194.04
019305 SP2407	29/08/2024 Event Sponsorship Perth Trail Services	12058	Perth Trail Winter Series Pty Ltd	7,370.00
019306 INV-0804 INV-0805 INV-0792	29/08/2024 Kiernan Park - Netball Courts - Bus Case Business Case Grant Review Service	12059	Whitney Consulting	64,135.50
019307 2186451	29/08/2024 Subscription Fee 01.08.2024 - 31.07.2025	12060	Telus Health (Australia) Pty Ltd	8,690.00
019308 140554 140412 140427 140417	29/08/2024 Legal Services Legal Services Legal Services Legal Services	12063	McLeods Lawyers Pty Ltd	18,375.30

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140506	Legal Services			434.28
140414	Legal Services			1,488.96
140428	Legal Services			1,737.23
140416	Legal Services			798.16
140091	Legal Services			4,399.59
140094	Legal Services			1,553.30
019309	29/08/2024	12067	RAC BusinessWise	
SI001-100026474	Plant & Fleet Businesswise Assist 2024 - 2025			1,638.00
019310	29/08/2024	12070	Bateup Consulting Pty Ltd	1,094.50
INV-01052	Crib Room Furniture Admin Building Upgrade			1,094.50
019311	29/08/2024	12091	City of Wanneroo	10,234.78
201525	LSL Liability			10,234.78
019312	29/08/2024	99996	Sundry EFT (No TPAR)	268.80
A404547	Refund : Rates Overpayment		Refund : Rates Overp	268.80
019313	29/08/2024	99996	Sundry EFT (No TPAR)	355.72
A398591	Refund : Rates Overpayment		Refund : Rates Overp	355.72
019314	29/08/2024	99996	Sundry EFT (No TPAR)	2,149.83
A36400	Refund : Rates Overpayment		Refund : Rates Overp	2,149.83
019315	29/08/2024	99996	Sundry EFT (No TPAR)	733.50
A239600	Refund : Rates Overpayment		Refund : Rates Overp	733.50

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Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
019316 A406559	29/08/2024 Refund : Rates Overpayment	99996	Sundry EFT (No TPAR) Refund : Rates Overp	328.09
019317 A13209	29/08/2024 Refund : Rates Overpayment	99996	Sundry EFT (No TPAR) Refund : Rates Overp	1,819.13
019318 A398500	29/08/2024 Refund : Rates Overpayment	99996	Sundry EFT (No TPAR) Refund : Rates Overp	844.62
019319 REIMBURSEMENT AUG	29/08/2024 Reimbursement - August 2024	99996	Sundry EFT (No TPAR) Reimbursement - Auç	1,060.00
019320 000380	29/08/2024 Refund : Works Bond	99996	Sundry EFT (No TPAR) Refund : Works Bonc	104,800.00
019321 REIMBURSEMENT AUG	29/08/2024 Reimbursement - August 2024	99996	Sundry EFT (No TPAR) Reimbursement - Auç	27.45
019322 A405601	29/08/2024 Refund : Rates Overpayment	99996	Sundry EFT (No TPAR) Refund : Rates Overp	100.23
019323 A239600	29/08/2024 Refund : Rates Overpayment	99996	Sundry EFT (No TPAR) Refund : Rates Overp	40.00
019324 REIMBURSEMENT AUG	29/08/2024 Reimbursement - August 2024	99996	Sundry EFT (No TPAR) Reimbursement - Auç	19.40
019325	29/08/2024	99996	Sundry EFT (No TPAR)	200.00

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Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
OC24/016895	SJ Sporting Travel Grant		SJ Sporting Travel G	200.00
019326	29/08/2024	99996	Sundry EFT (No TPAR)	63.80
REIMBURSEMENT AUG	Reimbursement - August 2024		Reimbursement - Aug	63.80
DIRECT DEBIT				376,049.82
DD000691	1/08/2024	10002	Local Government Superannuation Scheme	120,747.31
TIM 29/07/2024	Employee Contribution Pre Tax (%) Coy 1 Period Type TIM			2,432.93
TIM 29/07/2024	Employee Contribution Pre Tax (\$) Coy 1 Period Type TIM			830.00
TIM 29/07/2024	Employee Contribution Post Tax (%) Coy 1 Period Type TIM			202.57
TIM 29/07/2024	Employee Contribution Post Tax (\$) Coy 1 Period Type TIM			150.00
TIM 25/07/2024	Employer Superannuation Coy 1 Period Type TIM			273.44
TIM 29/07/2024	Employer Superannuation Coy 1 Period Type TIM			308.24
TIM 29/07/2024	Employer Superannuation Coy 1 Period Type TIM			263.20
TIM 29/07/2024	Employer Superannuation Coy 1 Period Type TIM			190.12
TIM 29/07/2024	Employer Superannuation Coy 1 Period Type TIM			15,071.94
TIM 29/07/2024	Employer Superannuation Coy 1 Period Type TIM			1,009.51
TIM 29/07/2024	Employer Superannuation Coy 1 Period Type TIM			907.24
TIM 29/07/2024	Employer Superannuation Coy 1 Period Type TIM			53.69
TIM 29/07/2024	Employer Superannuation Coy 1 Period Type TIM			184.49
TIM 29/07/2024	Employer Superannuation Coy 1 Period Type TIM			110.50
TIM 29/07/2024	Employer Superannuation Coy 1 Period Type TIM			485.86
TIM 29/07/2024	Employer Superannuation Coy 1 Period Type TIM			714.08
TIM 29/07/2024	Employer Matching Super Contribution Coy 1 Period Type TIM			1,778.49
TIM 29/07/2024	Employer Matching Super Contribution Coy 1 Period Type TIM			120.33
TIM 29/07/2024	Employer Matching Super Contribution Coy 1 Period Type TIM			143.21
TIM 29/07/2024	Employer Matching Super Contribution Coy 1 Period Type TIM			97.64

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Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
SAL 02/08/2024			Employee Contribution Pre Tax (%) Coy 1 Period Type SAL	8,353.81
SAL 02/08/2024			Employee Contribution Pre Tax (\$) Coy 1 Period Type SAL	5,140.00
SAL 02/08/2024			Employee Contribution Post Tax (%) Coy 1 Period Type SAL	728.18
SAL 02/08/2024			Employee Contribution Post Tax (\$) Coy 1 Period Type SAL	150.00
SAL 02/08/2024			Employer Superannuation Coy 1 Period Type SAL	1,509.46
SAL 02/08/2024			Employer Superannuation Coy 1 Period Type SAL	4,975.43
SAL 02/08/2024			Employer Superannuation Coy 1 Period Type SAL	1,416.53
SAL 02/08/2024			Employer Superannuation Coy 1 Period Type SAL	883.82
SAL 02/08/2024			Employer Superannuation Coy 1 Period Type SAL	3,042.56
SAL 02/08/2024			Employer Superannuation Coy 1 Period Type SAL	2,896.71
SAL 02/08/2024			Employer Superannuation Coy 1 Period Type SAL	535.03
SAL 02/08/2024			Employer Superannuation Coy 1 Period Type SAL	2,606.03
SAL 02/08/2024			Employer Superannuation Coy 1 Period Type SAL	2,753.55
SAL 02/08/2024			Employer Superannuation Coy 1 Period Type SAL	2,135.09
SAL 02/08/2024			Employer Superannuation Coy 1 Period Type SAL	682.65
SAL 02/08/2024			Employer Superannuation Coy 1 Period Type SAL	1,377.69
SAL 02/08/2024			Employer Superannuation Coy 1 Period Type SAL	1,545.80
SAL 02/08/2024			Employer Superannuation Coy 1 Period Type SAL	1,535.95
SAL 02/08/2024			Employer Superannuation Coy 1 Period Type SAL	682.13
SAL 02/08/2024			Employer Superannuation Coy 1 Period Type SAL	1,055.26
SAL 02/08/2024			Employer Superannuation Coy 1 Period Type SAL	854.28
SAL 02/08/2024			Employer Superannuation Coy 1 Period Type SAL	1,534.39
SAL 02/08/2024			Employer Superannuation Coy 1 Period Type SAL	1,881.41
SAL 02/08/2024			Employer Superannuation Coy 1 Period Type SAL	1,372.95
SAL 02/08/2024			Employer Superannuation Coy 1 Period Type SAL	4,257.28
SAL 02/08/2024			Employer Superannuation Coy 1 Period Type SAL	667.18
SAL 02/08/2024			Employer Superannuation Coy 1 Period Type SAL	663.47
SAL 02/08/2024			Employer Superannuation Coy 1 Period Type SAL	714.59

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Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
SAL 02/08/2024			Employer Superannuation Coy 1 Period Type SAL	1,924.92
SAL 02/08/2024			Employer Superannuation Coy 1 Period Type SAL	443.62
SAL 02/08/2024			Employer Superannuation Coy 1 Period Type SAL	2,045.91
SAL 02/08/2024			Employer Superannuation Coy 1 Period Type SAL	1,369.23
SAL 02/08/2024			Employer Superannuation Coy 1 Period Type SAL	1,840.76
SAL 02/08/2024			Employer Superannuation Coy 1 Period Type SAL	539.57
SAL 02/08/2024			Employer Superannuation Coy 1 Period Type SAL	663.46
SAL 02/08/2024			Employer Superannuation Coy 1 Period Type SAL	362.57
SAL 02/08/2024			Employer Superannuation Coy 1 Period Type SAL	2,194.59
SAL 02/08/2024			Employer Superannuation Coy 1 Period Type SAL	1,145.70
SAL 02/08/2024			Employer Superannuation Coy 1 Period Type SAL	1,237.56
SAL 02/08/2024			Employer Superannuation Coy 1 Period Type SAL	3,541.70
SAL 02/08/2024			Employer Superannuation Coy 1 Period Type SAL	952.26
SAL 02/08/2024			Employer Superannuation Coy 1 Period Type SAL	1,988.46
SAL 02/08/2024			Employer Superannuation Coy 1 Period Type SAL	1,774.61
SAL 02/08/2024			Employer Superannuation Coy 1 Period Type SAL	1,623.05
SAL 02/08/2024			Employer Superannuation Coy 1 Period Type SAL	320.67
SAL 02/08/2024			Employer Superannuation Coy 1 Period Type SAL	4,140.51
SAL 02/08/2024			Employer Superannuation Coy 1 Period Type SAL	1,186.08
SAL 02/08/2024			Employer Superannuation Coy 1 Period Type SAL	494.90
SAL 02/08/2024			Employer Matching Super Contribution Coy 1 Period Type SAL	289.93
SAL 02/08/2024			Employer Matching Super Contribution Coy 1 Period Type SAL	823.88
SAL 02/08/2024			Employer Matching Super Contribution Coy 1 Period Type SAL	369.53
SAL 02/08/2024			Employer Matching Super Contribution Coy 1 Period Type SAL	109.62
SAL 02/08/2024			Employer Matching Super Contribution Coy 1 Period Type SAL	55.60
SAL 02/08/2024			Employer Matching Super Contribution Coy 1 Period Type SAL	61.94
SAL 02/08/2024			Employer Matching Super Contribution Coy 1 Period Type SAL	139.57
SAL 02/08/2024			Employer Matching Super Contribution Coy 1 Period Type SAL	250.27

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Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
SAL 02/08/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	606.77
SAL 02/08/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	313.02
SAL 02/08/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	359.39
SAL 02/08/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	403.25
SAL 02/08/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	208.62
SAL 02/08/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	177.95
SAL 02/08/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	76.28
SAL 02/08/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	222.85
SAL 02/08/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	400.28
SAL 02/08/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	378.73
SAL 02/08/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	317.44
SAL 02/08/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	208.57
SAL 02/08/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	174.05
SAL 02/08/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	92.31
SAL 02/08/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	258.46
SAL 02/08/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	188.91
SAL 02/08/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	216.53
SAL 02/08/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	169.85
SAL 02/08/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	46.64
SAL 02/08/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	86.54
SAL 02/08/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	137.82
SAL 02/08/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	274.11
SAL 02/08/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	440.15
SAL 02/08/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	248.41
SAL 02/08/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	345.63
SAL 02/08/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	257.54
SAL 02/08/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	101.27
SAL 02/08/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	611.42

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SAL 02/08/2024	Employer Matching Super Contribution Coy 1 Period Type SAL			126.24
SAL 02/08/2024	Employer Matching Super Contribution Coy 1 Period Type SAL			129.10
DD000692	2/08/2024	10370	Magicorp	92.26
INV-43149	On Hold Telephone Message Service August 2024			92.26
DD000693	7/08/2024	11076	Fleetcare Pty Ltd	1,820.26
802050	Lease - 1HBH148			1,820.26
DD000695	1/08/2024	11323	Westpac Banking Corporation	2,847.37
FEES	Merchant Fees July 2024			2,847.37
DD000696	15/08/2024	10002	Local Government Superannuation Scheme	122,542.52
TIM 12/08/2024	Employee Contribution Pre Tax (%) Coy 1 Period Type TIM			2,473.71
TIM 12/08/2024	Employee Contribution Pre Tax (\$) Coy 1 Period Type TIM			830.00
TIM 12/08/2024	Employee Contribution Post Tax (%) Coy 1 Period Type TIM			179.63
TIM 12/08/2024	Employee Contribution Post Tax (\$) Coy 1 Period Type TIM			150.00
TIM 12/08/2024	Employer Superannuation Coy 1 Period Type TIM			305.51
TIM 12/08/2024	Employer Superannuation Coy 1 Period Type TIM			367.57
TIM 12/08/2024	Employer Superannuation Coy 1 Period Type TIM			98.42
TIM 12/08/2024	Employer Superannuation Coy 1 Period Type TIM			15,488.81
TIM 12/08/2024	Employer Superannuation Coy 1 Period Type TIM			966.97
TIM 12/08/2024	Employer Superannuation Coy 1 Period Type TIM			907.24
TIM 12/08/2024	Employer Superannuation Coy 1 Period Type TIM			69.34
TIM 12/08/2024	Employer Superannuation Coy 1 Period Type TIM			203.21
TIM 12/08/2024	Employer Superannuation Coy 1 Period Type TIM			78.93
TIM 12/08/2024	Employer Superannuation Coy 1 Period Type TIM			526.44
TIM 12/08/2024	Employer Superannuation Coy 1 Period Type TIM			714.08

List of Accounts Paid & Submitted to Council

For the Period Ending 31-Aug-2024

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
TIM 12/08/2024			Employer Matching Super Contribution Coy 1 Period Type TIM	1,819.08
TIM 12/08/2024			Employer Matching Super Contribution Coy 1 Period Type TIM	110.13
TIM 12/08/2024			Employer Matching Super Contribution Coy 1 Period Type TIM	143.21
TIM 12/08/2024			Employer Matching Super Contribution Coy 1 Period Type TIM	86.46
SAL 16/08/2024			Employee Contribution Pre Tax (%) Coy 1 Period Type SAL	8,251.53
SAL 16/08/2024			Employee Contribution Pre Tax (\$) Coy 1 Period Type SAL	5,340.00
SAL 16/08/2024			Employee Contribution Post Tax (%) Coy 1 Period Type SAL	808.49
SAL 16/08/2024			Employee Contribution Post Tax (\$) Coy 1 Period Type SAL	150.00
SAL 08/08/2024			Employer Superannuation Coy 1 Period Type SAL	38.29
SAL 09/08/2024			Employer Superannuation Coy 1 Period Type SAL	173.14
SAL 16/08/2024			Employer Superannuation Coy 1 Period Type SAL	1,509.46
SAL 16/08/2024			Employer Superannuation Coy 1 Period Type SAL	5,051.35
SAL 16/08/2024			Employer Superannuation Coy 1 Period Type SAL	1,416.53
SAL 16/08/2024			Employer Superannuation Coy 1 Period Type SAL	883.82
SAL 16/08/2024			Employer Superannuation Coy 1 Period Type SAL	3,025.55
SAL 16/08/2024			Employer Superannuation Coy 1 Period Type SAL	2,883.28
SAL 16/08/2024			Employer Superannuation Coy 1 Period Type SAL	535.03
SAL 16/08/2024			Employer Superannuation Coy 1 Period Type SAL	2,582.47
SAL 16/08/2024			Employer Superannuation Coy 1 Period Type SAL	2,753.55
SAL 16/08/2024			Employer Superannuation Coy 1 Period Type SAL	2,133.48
SAL 16/08/2024			Employer Superannuation Coy 1 Period Type SAL	682.65
SAL 16/08/2024			Employer Superannuation Coy 1 Period Type SAL	1,377.69
SAL 16/08/2024			Employer Superannuation Coy 1 Period Type SAL	1,692.98
SAL 16/08/2024			Employer Superannuation Coy 1 Period Type SAL	1,535.95
SAL 16/08/2024			Employer Superannuation Coy 1 Period Type SAL	682.13
SAL 16/08/2024			Employer Superannuation Coy 1 Period Type SAL	1,055.26
SAL 16/08/2024			Employer Superannuation Coy 1 Period Type SAL	854.28
SAL 16/08/2024			Employer Superannuation Coy 1 Period Type SAL	1,460.59

List of Accounts Paid & Submitted to Council

For the Period Ending 31-Aug-2024

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
SAL 16/08/2024			Employer Superannuation Coy 1 Period Type SAL	1,784.37
SAL 16/08/2024			Employer Superannuation Coy 1 Period Type SAL	1,647.96
SAL 16/08/2024			Employer Superannuation Coy 1 Period Type SAL	3,918.58
SAL 16/08/2024			Employer Superannuation Coy 1 Period Type SAL	667.18
SAL 16/08/2024			Employer Superannuation Coy 1 Period Type SAL	657.67
SAL 16/08/2024			Employer Superannuation Coy 1 Period Type SAL	712.12
SAL 16/08/2024			Employer Superannuation Coy 1 Period Type SAL	2,660.55
SAL 16/08/2024			Employer Superannuation Coy 1 Period Type SAL	443.62
SAL 16/08/2024			Employer Superannuation Coy 1 Period Type SAL	1,821.83
SAL 16/08/2024			Employer Superannuation Coy 1 Period Type SAL	1,376.20
SAL 16/08/2024			Employer Superannuation Coy 1 Period Type SAL	2,521.77
SAL 16/08/2024			Employer Superannuation Coy 1 Period Type SAL	701.52
SAL 16/08/2024			Employer Superannuation Coy 1 Period Type SAL	663.46
SAL 16/08/2024			Employer Superannuation Coy 1 Period Type SAL	2,271.32
SAL 16/08/2024			Employer Superannuation Coy 1 Period Type SAL	1,150.57
SAL 16/08/2024			Employer Superannuation Coy 1 Period Type SAL	1,424.34
SAL 16/08/2024			Employer Superannuation Coy 1 Period Type SAL	3,536.58
SAL 16/08/2024			Employer Superannuation Coy 1 Period Type SAL	928.93
SAL 16/08/2024			Employer Superannuation Coy 1 Period Type SAL	1,982.40
SAL 16/08/2024			Employer Superannuation Coy 1 Period Type SAL	1,599.21
SAL 16/08/2024			Employer Superannuation Coy 1 Period Type SAL	1,616.41
SAL 16/08/2024			Employer Superannuation Coy 1 Period Type SAL	320.67
SAL 16/08/2024			Employer Superannuation Coy 1 Period Type SAL	4,077.83
SAL 16/08/2024			Employer Superannuation Coy 1 Period Type SAL	1,212.27
SAL 16/08/2024			Employer Superannuation Coy 1 Period Type SAL	543.33
SAL 16/08/2024			Employer Matching Super Contribution Coy 1 Period Type SAL	289.93
SAL 16/08/2024			Employer Matching Super Contribution Coy 1 Period Type SAL	823.75
SAL 16/08/2024			Employer Matching Super Contribution Coy 1 Period Type SAL	369.53

List of Accounts Paid & Submitted to Council

For the Period Ending 31-Aug-2024

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
SAL 16/08/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	109.62
SAL 16/08/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	55.99
SAL 16/08/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	61.94
SAL 16/08/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	139.57
SAL 16/08/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	249.08
SAL 16/08/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	606.77
SAL 16/08/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	326.88
SAL 16/08/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	359.39
SAL 16/08/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	441.65
SAL 16/08/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	208.62
SAL 16/08/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	177.95
SAL 16/08/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	76.28
SAL 16/08/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	119.31
SAL 16/08/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	381.03
SAL 16/08/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	353.41
SAL 16/08/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	317.44
SAL 16/08/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	194.56
SAL 16/08/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	174.05
SAL 16/08/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	92.31
SAL 16/08/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	481.18
SAL 16/08/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	296.90
SAL 16/08/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	162.84
SAL 16/08/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	199.97
SAL 16/08/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	46.64
SAL 16/08/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	86.54
SAL 16/08/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	152.41
SAL 16/08/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	274.11
SAL 16/08/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	439.26

List of Accounts Paid & Submitted to Council

For the Period Ending 31-Aug-2024

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
SAL 16/08/2024	Employer Matching Super Contribution Coy 1 Period Type SAL			242.32
SAL 16/08/2024	Employer Matching Super Contribution Coy 1 Period Type SAL			345.63
SAL 16/08/2024	Employer Matching Super Contribution Coy 1 Period Type SAL			262.46
SAL 16/08/2024	Employer Matching Super Contribution Coy 1 Period Type SAL			101.27
SAL 16/08/2024	Employer Matching Super Contribution Coy 1 Period Type SAL			617.02
SAL 16/08/2024	Employer Matching Super Contribution Coy 1 Period Type SAL			126.24
SAL 16/08/2024	Employer Matching Super Contribution Coy 1 Period Type SAL			141.74
DD000697	20/08/2024	11544	Windcave Pty Limited	81.57
2620668	Windcave Charge - 104106			81.57
DD000698	21/08/2024	10127	Ampol Australia Petroleum Pty Ltd (Formerly Caltex)	5,150.77
0000427982	Corporate Fuel Cards July 2024			5,150.77
DD000700	29/08/2024	10002	Local Government Superannuation Scheme	122,767.76
SAL 30/08/2024	Employee Contribution Pre Tax (%) Coy 1 Period Type SAL			8,339.23
SAL 30/08/2024	Employee Contribution Pre Tax (\$) Coy 1 Period Type SAL			5,340.00
SAL 30/08/2024	Employee Contribution Post Tax (%) Coy 1 Period Type SAL			908.07
SAL 30/08/2024	Employee Contribution Post Tax (\$) Coy 1 Period Type SAL			150.00
SAL 30/08/2024	Employer Superannuation Coy 1 Period Type SAL			1,955.08
SAL 30/08/2024	Employer Superannuation Coy 1 Period Type SAL			4,926.47
SAL 30/08/2024	Employer Superannuation Coy 1 Period Type SAL			1,416.53
SAL 30/08/2024	Employer Superannuation Coy 1 Period Type SAL			883.82
SAL 30/08/2024	Employer Superannuation Coy 1 Period Type SAL			3,032.92
SAL 30/08/2024	Employer Superannuation Coy 1 Period Type SAL			2,887.12
SAL 30/08/2024	Employer Superannuation Coy 1 Period Type SAL			535.03
SAL 30/08/2024	Employer Superannuation Coy 1 Period Type SAL			2,575.50
SAL 30/08/2024	Employer Superannuation Coy 1 Period Type SAL			2,775.89

List of Accounts Paid & Submitted to Council

For the Period Ending 31-Aug-2024

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
SAL 30/08/2024			Employer Superannuation Coy 1 Period Type SAL	2,185.32
SAL 30/08/2024			Employer Superannuation Coy 1 Period Type SAL	682.65
SAL 30/08/2024			Employer Superannuation Coy 1 Period Type SAL	1,569.61
SAL 30/08/2024			Employer Superannuation Coy 1 Period Type SAL	1,542.23
SAL 30/08/2024			Employer Superannuation Coy 1 Period Type SAL	1,529.76
SAL 30/08/2024			Employer Superannuation Coy 1 Period Type SAL	682.13
SAL 30/08/2024			Employer Superannuation Coy 1 Period Type SAL	926.36
SAL 30/08/2024			Employer Superannuation Coy 1 Period Type SAL	854.28
SAL 30/08/2024			Employer Superannuation Coy 1 Period Type SAL	1,460.59
SAL 30/08/2024			Employer Superannuation Coy 1 Period Type SAL	1,878.92
SAL 30/08/2024			Employer Superannuation Coy 1 Period Type SAL	1,561.98
SAL 30/08/2024			Employer Superannuation Coy 1 Period Type SAL	2,670.32
SAL 30/08/2024			Employer Superannuation Coy 1 Period Type SAL	1,260.98
SAL 30/08/2024			Employer Superannuation Coy 1 Period Type SAL	1,188.11
SAL 30/08/2024			Employer Superannuation Coy 1 Period Type SAL	712.12
SAL 30/08/2024			Employer Superannuation Coy 1 Period Type SAL	2,119.43
SAL 30/08/2024			Employer Superannuation Coy 1 Period Type SAL	2,165.48
SAL 30/08/2024			Employer Superannuation Coy 1 Period Type SAL	1,532.41
SAL 30/08/2024			Employer Superannuation Coy 1 Period Type SAL	2,513.41
SAL 30/08/2024			Employer Superannuation Coy 1 Period Type SAL	869.59
SAL 30/08/2024			Employer Superannuation Coy 1 Period Type SAL	669.27
SAL 30/08/2024			Employer Superannuation Coy 1 Period Type SAL	443.62
SAL 30/08/2024			Employer Superannuation Coy 1 Period Type SAL	1,006.25
SAL 30/08/2024			Employer Superannuation Coy 1 Period Type SAL	2,271.21
SAL 30/08/2024			Employer Superannuation Coy 1 Period Type SAL	1,117.23
SAL 30/08/2024			Employer Superannuation Coy 1 Period Type SAL	2,026.73
SAL 30/08/2024			Employer Superannuation Coy 1 Period Type SAL	3,510.80
SAL 30/08/2024			Employer Superannuation Coy 1 Period Type SAL	942.78

List of Accounts Paid & Submitted to Council

For the Period Ending 31-Aug-2024

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
SAL 30/08/2024			Employer Superannuation Coy 1 Period Type SAL	1,982.40
SAL 30/08/2024			Employer Superannuation Coy 1 Period Type SAL	1,140.09
SAL 30/08/2024			Employer Superannuation Coy 1 Period Type SAL	691.98
SAL 30/08/2024			Employer Superannuation Coy 1 Period Type SAL	736.69
SAL 30/08/2024			Employer Superannuation Coy 1 Period Type SAL	4,077.82
SAL 30/08/2024			Employer Superannuation Coy 1 Period Type SAL	897.73
SAL 30/08/2024			Employer Superannuation Coy 1 Period Type SAL	494.90
SAL 30/08/2024			Employer Matching Super Contribution Coy 1 Period Type SAL	400.08
SAL 30/08/2024			Employer Matching Super Contribution Coy 1 Period Type SAL	812.19
SAL 30/08/2024			Employer Matching Super Contribution Coy 1 Period Type SAL	369.53
SAL 30/08/2024			Employer Matching Super Contribution Coy 1 Period Type SAL	109.62
SAL 30/08/2024			Employer Matching Super Contribution Coy 1 Period Type SAL	55.60
SAL 30/08/2024			Employer Matching Super Contribution Coy 1 Period Type SAL	61.94
SAL 30/08/2024			Employer Matching Super Contribution Coy 1 Period Type SAL	139.57
SAL 30/08/2024			Employer Matching Super Contribution Coy 1 Period Type SAL	247.71
SAL 30/08/2024			Employer Matching Super Contribution Coy 1 Period Type SAL	610.66
SAL 30/08/2024			Employer Matching Super Contribution Coy 1 Period Type SAL	320.58
SAL 30/08/2024			Employer Matching Super Contribution Coy 1 Period Type SAL	452.12
SAL 30/08/2024			Employer Matching Super Contribution Coy 1 Period Type SAL	402.33
SAL 30/08/2024			Employer Matching Super Contribution Coy 1 Period Type SAL	207.01
SAL 30/08/2024			Employer Matching Super Contribution Coy 1 Period Type SAL	177.95
SAL 30/08/2024			Employer Matching Super Contribution Coy 1 Period Type SAL	119.31
SAL 30/08/2024			Employer Matching Super Contribution Coy 1 Period Type SAL	381.03
SAL 30/08/2024			Employer Matching Super Contribution Coy 1 Period Type SAL	378.08
SAL 30/08/2024			Employer Matching Super Contribution Coy 1 Period Type SAL	317.44
SAL 30/08/2024			Employer Matching Super Contribution Coy 1 Period Type SAL	195.41
SAL 30/08/2024			Employer Matching Super Contribution Coy 1 Period Type SAL	174.05
SAL 30/08/2024			Employer Matching Super Contribution Coy 1 Period Type SAL	92.31

List of Accounts Paid & Submitted to Council

For the Period Ending 31-Aug-2024

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
SAL 30/08/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	237.95
SAL 30/08/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	383.54
SAL 30/08/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	222.84
SAL 30/08/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	200.93
SAL 30/08/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	46.64
SAL 30/08/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	88.05
SAL 30/08/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	161.54
SAL 30/08/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	142.52
SAL 30/08/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	528.71
SAL 30/08/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	432.54
SAL 30/08/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	245.94
SAL 30/08/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	345.63
SAL 30/08/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	56.26
SAL 30/08/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	101.27
SAL 30/08/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	617.02
SAL 30/08/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	126.24
SAL 30/08/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	129.10
TIM 26/08/2024	Employer Superannuation	Coy 1	Period Type TIM	310.97
TIM 26/08/2024	Employer Superannuation	Coy 1	Period Type TIM	344.88
TIM 26/08/2024	Employer Superannuation	Coy 1	Period Type TIM	14,759.77
TIM 26/08/2024	Employer Superannuation	Coy 1	Period Type TIM	1,563.13
TIM 26/08/2024	Employer Superannuation	Coy 1	Period Type TIM	921.26
TIM 26/08/2024	Employer Superannuation	Coy 1	Period Type TIM	88.40
TIM 26/08/2024	Employer Superannuation	Coy 1	Period Type TIM	149.73
TIM 26/08/2024	Employer Superannuation	Coy 1	Period Type TIM	47.36
TIM 26/08/2024	Employer Superannuation	Coy 1	Period Type TIM	323.53
TIM 26/08/2024	Employer Superannuation	Coy 1	Period Type TIM	714.08
TIM 26/08/2024	Employer Matching	Super Contribution Coy 1	Period Type TIM	1,776.40

List of Accounts Paid & Submitted to Council

For the Period Ending 31-Aug-2024

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
TIM 26/08/2024			Employer Matching Super Contribution Coy 1 Period Type TIM	203.80
TIM 26/08/2024			Employer Matching Super Contribution Coy 1 Period Type TIM	143.21
TIM 26/08/2024			Employer Matching Super Contribution Coy 1 Period Type TIM	56.16
TIM 26/08/2024			Employee Contribution Pre Tax (%) Coy 1 Period Type TIM	2,480.83
TIM 26/08/2024			Employee Contribution Pre Tax (\$) Coy 1 Period Type TIM	830.00
TIM 26/08/2024			Employee Contribution Post Tax (%) Coy 1 Period Type TIM	172.17
TIM 26/08/2024			Employee Contribution Post Tax (\$) Coy 1 Period Type TIM	150.00
CANCELLED PAYMANT				0.00
PAYROLL				1,630,948.30
SAL 02/08/2024	2/08/2024	109000900010010	Shire of Serpentine Jarrahdale	448,771.05
SAL 02/08/2024			Additional Bank 1 Coy 1 Period Type SAL	8,900.00
SAL 02/08/2024			Additional Bank 2 Coy 1 Period Type SAL	7,355.00
SAL 02/08/2024			Additional Bank 3 Coy 1 Period Type SAL	525.00
SAL 02/08/2024			Additional Bank 4 Coy 1 Period Type SAL	150.00
SAL 02/08/2024			Net Pay Coy 1 Period Type SAL	431,841.05
SAL 08/08/2024	8/08/2024	109000900010010	Shire of Serpentine Jarrahdale	11,126.62
SAL 08/08/2024			Net Pay Coy 1 Period Type SAL	11,126.62
SAL 09/08/2024	9/08/2024	109000900010010	Shire of Serpentine Jarrahdale	2,462.26
SAL 09/08/2024			Net Pay Coy 1 Period Type SAL	2,462.26
SAL 16/08/2024	16/08/2024	109000900010010	Shire of Serpentine Jarrahdale	454,502.52
SAL 16/08/2024			Additional Bank 1 Coy 1 Period Type SAL	8,900.00
SAL 16/08/2024			Additional Bank 2 Coy 1 Period Type SAL	7,355.00

List of Accounts Paid & Submitted to Council

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Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
SAL 16/08/2024			Additional Bank 3 Coy 1 Period Type SAL	525.00
SAL 16/08/2024			Additional Bank 4 Coy 1 Period Type SAL	150.00
SAL 16/08/2024			Net Pay Coy 1 Period Type SAL	437,572.52
SAL 23/08/2024	23/08/2024	109000900010010	Shire of Serpentine Jarrahdale	135.51
SAL 23/08/2024			Net Pay Coy 1 Period Type SAL	135.51
SAL 30/08/2024	30/08/2024	109000900010010	Shire of Serpentine Jarrahdale	458,839.52
SAL 30/08/2024			Additional Bank 1 Coy 1 Period Type SAL	8,900.00
SAL 30/08/2024			Additional Bank 2 Coy 1 Period Type SAL	7,355.00
SAL 30/08/2024			Additional Bank 3 Coy 1 Period Type SAL	525.00
SAL 30/08/2024			Additional Bank 4 Coy 1 Period Type SAL	150.00
SAL 30/08/2024			Net Pay Coy 1 Period Type SAL	441,909.52
TIM 12/08/2024	12/08/2024	109000900010010	Shire of Serpentine Jarrahdale	128,100.82
TIM 12/08/2024			Additional Bank 1 Coy 1 Period Type TIM	380.00
TIM 12/08/2024			Additional Bank 2 Coy 1 Period Type TIM	250.00
TIM 12/08/2024			Net Pay Coy 1 Period Type TIM	127,470.82
TIM 26/08/2024	26/08/2024	109000900010010	Shire of Serpentine Jarrahdale	127,010.00
TIM 26/08/2024			Additional Bank 1 Coy 1 Period Type TIM	380.00
TIM 26/08/2024			Additional Bank 2 Coy 1 Period Type TIM	250.00
TIM 26/08/2024			Net Pay Coy 1 Period Type TIM	126,380.00
TOTAL PAYMENTS				6,048,704.37