



List of Accounts Paid & Submitted to Council

For the Period Ending 31-Mar-2023

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
EFT				2,316,946.69
012067 IN027868	2/03/2023	10048	Alloy & Stainless Products Plant & Fleet Maint - Parts Edger Blades / Reacher	863.58
012068 INV-0654	2/03/2023	10054	OAG Office Of The Auditor General R2R & LRCI - Audit Fee 21-22	1,760.00
012069 172872	2/03/2023	10074	B1 Homes Refund - Rec# 172872 BA21/1245 Building Fees Cancelled	402.00
012070 2432/01291460 2016/01509557	2/03/2023	10109	Bunnings Group Limited Hardware Consumables 11/01/23 Depot Hardware Consumables 23/01/23 Depot	103.40
012071 69358 69357	2/03/2023	10120	Byford Fugitive Auto Parts & Service SJ919 - Plant & Fleet Maint Battery Replacement SJ222 - Plant & Fleet Maint Fault Code Check Report	401.50
012072 358047#7	2/03/2023	10152	Coastline Mowers Minor Mower Parts Rewind Spring	17.50
012073 31663	2/03/2023	10173	CS Legal Rates Collection L/Fees Batch #28445	7,751.90

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012074	2/03/2023	10180	Datacom Systems Au - WA Division	10,840.81
INV1331183	ICT Subscriptions & Licences Commvault - Mail & Cloud Ap			10,840.81
012075	2/03/2023	10192	Diesel Torque Mechanical Services	2,262.57
9344	SJ921 - Plant & Fleet Maint Replace Split Delivery Hose			670.34
9343	SJ906 - Plant & Fleet Maint High Pressure Gauge Hose Replacement			515.16
9342	SJ908 - Plant & Fleet Maint Battery Replacement			1,077.07
012076	2/03/2023	10203	Downings Electrical Service	19,178.88
59923	Civic Centre Building Maint GPO Installation in Garden Bed			2,416.70
59929	St John Ambulance Hall Timeclock & Install			1,857.90
59926	Jarrahdale Tennis Pavilion Fan Replacements (x2)			1,140.70
60001	Serpentine & Districts Golf Club Exit / Emergency Light Upgrade			3,503.58
60000	Civic Centre Building Maint Floodlight Replacement (x4)			779.90
60014	Briggs Park BMX Light Fitting Electrical Investigation			3,487.00
59991	St John Hall New GPO Installation			994.40
59999	St Johns Hall Exit & Emergency Lighting Upgrade			4,998.70
012077	2/03/2023	10232	Byford Tyre Service	3,110.00
70246	SJ906 - Plant & Fleet Maint New Tyre			625.00
70396	Waste Transfer Station - Plant & Fleet Maint Loader Tyre Repairs			190.00
70393	1HGH409 - Plant & Fleet Maint New Loader Tyre			2,295.00
012078	2/03/2023	10236	Fire And Safety WA	227.77
40739	Uniforms / PPE - Fire & Emergency Services Fire Boots			227.77
012079	2/03/2023	10240	Focus Networks	2,164.80
MPSD-12966	Focus Networks Annual Support			1,493.80
SAAS-12993	Focus Networks Annual Support Jan23			671.00

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012080 77614	2/03/2023 SJ913 - Plant & Fleet Maint Stiker Monitor / Camlock SS	10248	Frontline Fire & Rescue Equipment	1,955.64
012081 63733	2/03/2023 Byford Dog Park, Hall res, Scarp Supply/Install Turf Rolls	10262	Greenacres Turf Farm	17,573.60
012082 51466219 51466220	2/03/2023 Temporary Placement W/Ending 19/02/23 Comms Officer Temporary Placement W/Ending 19/02/23 Finance / Rates Officer	10271	Hays Recruitment	5,924.23
012083 IN23/3713	2/03/2023 Rural Roadside Rubbish Collection 21/02/23	10281	Serpentine Historical Society	180.00
012084 15791MA	2/03/2023 Training- Volunteers BFB MR Licence Upgrade	10327	Keen Bros Truck Driver Training	600.00
012085 2863560 2863561	2/03/2023 Pre-employment Medical Assessments 20/02/23 Pre-employment Medical Assessments 17/02/23	10334	Sonic Health Plus	572.00
012086 35218	2/03/2023 Training 11/05/23 Project Management Essentials	10353	Local Government Professionals Australia WA	1,070.00
012087 1650	2/03/2023 Hopkinson Rd Spotting & Barrier Marking	10357	Linemarking WA	2,805.00
012088 P007554	2/03/2023 Depot Asbestos ID & Report	10401	MPL Laboratories / Envirolab Services (WA)	140.14

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012089	2/03/2023	10402	MSS Information Technology	105,933.48
INV-8115			Minor Equip - Rates Admin IT HPThunderbolt Dick	325.94
INV-8113			Minor Equip - Waste Transfer Station IT - HP Thunderbolt Dock	325.94
INV-8112			Minor Equip - Operations IT - HP Thunderbolt Dock	325.94
INV-8111			Minor Equip - Building Services IT - HP Thunderbolt Dock	325.94
INV-8110			Minor Equip - People & Culture IT - HP Thunderbolt Dock	325.94
INV-8390			Minor Equip - Rates Admin IT - HP Thunderbolt Dock	325.94
INV-8355			IT Equip - Depot	85,219.38
INV-8351			IT Equip - Depot	18,758.46
012090	2/03/2023	10410	Mundijong Veterinary Hospital	509.49
36550			Veterinary & Impound Services ID#7090	88.00
37404			Veterinary & Impound Services ID#7165	88.00
37291			Veterinary & Impound Services ID#7151	146.12
36659			Veterinary & Impound Services ID#7085	65.84
36398			Veterinary & Impound Services ID #7066	121.53
012091	2/03/2023	10411	Mundijong Volunteer Bushfire Brigade	51.70
JAN23			Reimbursement Jan23 LGGS	51.70
012092	2/03/2023	10473	QTM Pty Ltd	1,396.73
INV-30921			Traffic Management 23/01/23 Nicholson Road, Oakford	1,396.73
012093	2/03/2023	10474	Quality Press	1,597.20
INV065267			Byford Library Printing Book Bounty Library Bookmarks	231.00
INV065814			Printing DFES#72 - Battle Board Clip Board Style	102.30
INV065839			Printing DFES IRS Forms as listed	218.90
INV065787			Printing & Mail Out SCP Engagement - Postcards	1,045.00

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012094 2652	2/03/2023 Hopkinson B - Edge Repair	10486	RCA Remote Civils Australia	5,445.00
012095 4790207515 4790208100	2/03/2023 Workshop Consumables 06/02/23 Chainsaw chain/ chain bar Fleet Management Recorery Drag Chains, Winche cables, Glo	10488	Repco	594.42
012096 15245 15231	2/03/2023 SMA Guard Responses Docket #80210 SMA Guard Responses Dockets #80386, #80407 & #80381	10509	Security Management Australasia	396.00
012097 503011942	2/03/2023 Seek Advertising 24/02/23	10511	Seek Limited	412.50
012098 218	2/03/2023 Advertising SJ Tourism Map	10514	Serpentine Jarrahdale Community Resource Centre Inc	660.00
012099 IN23/3390	2/03/2023 Rural Roadside Rubbish Collection 24/02/23	10525	Landcare Serpentine Jarrahdale Inc	18.00
012100 228532 228775 229507 228732 229920 229828 230097 229829 229529	2/03/2023 Hardware Consumables 01/02/23 Plant & Fleet Maint Hardware Consumables 03/02/23 Waste Transfer Station Hardware Consumables 10/02/23 Rangers Hardware Consumables 02/02/23 Street Cleaning Hardware Consumables 14/02/23 Rangers/Pound Hardware Consumables 13/02/23 Emergency Services Hardware Consumables 16/02/2023 Depot Hardware Consumables 13/02/23 Fleet Management Hardware Consumables 10/02/23 SJ21 Plant&Fleet	10527	SJ Rural Supplies	763.83

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229294			Hardware Consumables 08/02/23 Plant&Fleet	14.25
229102			Hardware Consumables 06/02/23 Fleet Management	7.40
230078			Hardware Consumables 15/02/23 Waste Transfer Station	71.36
229212			Hardware Consumables 07/02/2023 Carbine Bend Res	30.34
012101	2/03/2023	10543	Serpentine Jarrahdale SES Unit	1,995.20
JAN23			Reimbursement Jan23 IGGS	317.10
OCT22			Reimbursement Oct2 LGGS	496.10
NOV22			Reimbursement Nov22 LGGS	912.90
DEC22			Reimbursement Dec22 LGGS	269.10
012102	2/03/2023	10553	Stewart & Heaton Clothing Co	907.98
SIN-3667331			Uniforms / PPE - Fire & Emerg Svs T Shirts	123.20
SIN-3669222			Uniforms / PPE - Fire & Emerg Svs Jackets, Trouser, Shirts, & Cargo Pants	217.97
SIN-3673602			Uniforms / PPE - Fire & Emerg Svs Shirts	472.35
SIN-3673618			Uniforms / PPE Fire & Emerg Svs Shirts	73.92
SIN-3679084			Uniforms / PPE - Fire & Emerg Svs Shirts	20.54
012103	2/03/2023	10573	Synergy	2,907.78
8995189925			Electricity - 899518990 17/12/22 to 18/02/23	123.73
5203428116			Electricity - 317215440 16/12/22 to 15/02/23	150.73
4991944327			Electricity - 499194430 16/12/22 to 15/02/23	1,189.32
4798513924			Electricity - 479851390 17/01/23 to 20/02/23	1,444.00
012104	2/03/2023	10576	Technology One	6,160.00
218489			AMS Program 01/02/23 to 28/02/23	6,160.00
012105	2/03/2023	10581	Toll Ipec	178.33
0540-S247790			Courier Services 20 & 23/02/23 Fire & Emerg Svs	178.33

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012106 3233	2/03/2023 Engagement Campaign 22/02/23 Photograpy	10588	Travis Hayto Photography	1,980.00
012107 381897 381980	2/03/2023 GRV Revaluations 21/01/23 to 03/02/23 Sched #G2023/03 GRV Revaluations 01/11/22 to 31/01/23 Sched #U2023/01	10610	Landgate Valuation (Interims)	755.42
012108 9006177369 9006177975 9006178732 9006178134 9006173341	2/03/2023 Water Charges - 9006177369 13/12/22 to 17/02/23 Water Charges - 9006177975 13/12/22 to /17/02/23 Water Charges - 9006178732 13/12/22 to 17/02/23 Water Charges - 9006178134 13/12/22 to 17/02/23 Water Charges - 9006173341 13/12/22 to 13/02/23	10628	Water Corporation	1,057.48
012109 5636	2/03/2023 Minor Equip - Parks & Gardens Degradable Dog Bags	10644	Woodlands Distributors & Agencies	2,491.50
012110 KE648834	2/03/2023 Waste Transfer Station Safety Boots, Shirts, Pants	10647	Work Clobber	490.50
012111 24059 23705	2/03/2023 Clubs for all - Your Say SJ Graphic Design Byford Skate Park - Stage 2 Signage Design	10931	Media Engine Print and Design Online Pty Ltd	1,430.00
012112 6022023	2/03/2023 Reimbursement 09/01/23 Repco - Jumper Leads	10940	Keysbrook Volunteer Bushfire Brigade	159.60
012113 INV-7121 INV-7138	2/03/2023 Waste Transfer Station Bin Compound Padlocks & Keyed (4302) Depot - Materials Restricted Keys Cut	10952	Armadale Lock and Key Service Security Lock Services Pty Ltd	1,804.50

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INV-7132			SJ Rec Centre Gym 24/7 Access Door Repair	658.50
012114	2/03/2023	11012	Pacific Safety Wear	4,976.49
IV452493			Uniforms / PPE - OPS Coolings Caps, Vests, Rig Gloves, Sunscreen	4,976.49
012115	2/03/2023	11061	J Richards	30.75
EXPENSES			Reimbursement Transfer Stn First Aid Kit items	30.75
012116	2/03/2023	11197	First 5 Minutes Pty Ltd	946.00
RR278966			Annual Fire & Emergency Training Mar to May23 Admin	946.00
012117	2/03/2023	11205	Office Tools Office Products Depot Omni Plus Pty Ltd	2,903.43
922456			Stationery 16/02/23 Community Engagement	98.43
923125			Stationery A4 Bulk Paper Supply/Store 22/23	2,805.00
012118	2/03/2023	11240	Waroona Septics	407.00
16507			Waste Transfer Stn 23/02/23 Bulk Tank Pump Out	407.00
012119	2/03/2023	11243	Big Kid Events	19,107.00
INV-2956			Food Truck Fiesta Series 26/02/23 Event Planning & Organisation	9,185.00
INV-2957			Food Truck Fiesta Series 25/02/23 Event Planning & Organisation	9,922.00
012120	2/03/2023	11367	Serpentine Jarrahdale Emergency Support Brigade	677.96
6204			Reimbursement 03/09/22 Brigade First Aid Training	525.00
2233			Reimbursement Digital Inspiration Software	152.96
012121	2/03/2023	11391	BushFire Works	990.00
INV-1167			Oakford Vol Fire Station - Consultancy Svs B/Fire M/Ment Plan Rev	990.00

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012122 23589	2/03/2023	11398	Herring Storer Acoustics Oakford Fire Station L800 Pony PL - Acoustic Assessment	2,530.00
012123 INV-686	2/03/2023	11433	FAR Lane Delta Echo Pty Ltd Community Activation Strategy Production Final Claim	4,981.41
012124 579330	2/03/2023	11457	IPA Personnel Services Pty Ltd Temporary Placement W/Ending 19/02/23 Waste Transfer Station	372.47
012125 INV-2607	2/03/2023	11476	ATI-Mirage ATI-Mirage - Training and Business Solutions Pty Ltd Training 21/02/23 Tame Your Inbox (online)	405.90
012126 INV-17231	2/03/2023	11527	Scavenger Fire & Safety Scavenger Supplies Pty Ltd Materials - Fire & Emergency Services Collapsible Traffic cones, Bic Cap, Deco	782.05
012127 INV-777	2/03/2023	11533	Objective Leader Pty Ltd Organisational Development Roadmap	26,400.00
012128 62246	2/03/2023	11608	Cool Breeze Rentals SJ Rec Centre 17/01/23 to 13/02/23 Air Con Hire	831.60
012129 474	2/03/2023	11629	Training Momentum Training 08/02/2023 Health & Safety	5,000.00
012130 16513-JC-DF	2/03/2023	11646	Pickstar Active Pathways Pty Ltd Sporting Group Sundowner 03/04/23 Speaker Deposit	1,100.00
012131 A181900	2/03/2023	99996	Sundry EFT (No TPAR) N Gardener Robertson - Refund - A181900 Rates Overpayment	823.71

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012132	2/03/2023	99996	Sundry EFT (No TPAR)	200.00
012132	-			200.00
012133	2/03/2023	99996	Sundry EFT (No TPAR)	2,311.29
A12620	R Steele & T Aitken - Refund - A12620 Rates Overpayment			2,311.29
012134	2/03/2023	99996	Sundry EFT (No TPAR)	229.99
A404470	S Hughes & K Davis - Refund - A404470 Rates Overpayment			229.99
012135	2/03/2023	99996	Sundry EFT (No TPAR)	200.00
OC23/3690	D Hill - Youth Leadership & Training Grant - 2023			200.00
012136	2/03/2023	99996	Sundry EFT (No TPAR)	200.00
OC23/3689	R Hill - Youth Leadership & Training Grant - 2023			200.00
012137	2/03/2023	99996	Sundry EFT (No TPAR)	200.00
OC23/3811	J Nastasi - Sporting Travel Grant - 2023			200.00
012138	2/03/2023	99996	Sundry EFT (No TPAR)	548.35
172229	Croker Construction - Refund - BA21/1185 Build Fees Refused			548.35
012139	2/03/2023	99996	Sundry EFT (No TPAR)	86.00
180690	A Cortopassi - Refund - 180690 Bin Upgrade Error Charge			86.00
012140	3/03/2023	10001	LGRCEU	440.00
TIM 27/02/2023	Union LGRCEU Coy 1 Period Type TIM			396.00
SAL 03/03/2023	Union LGRCEU Coy 1 Period Type SAL			44.00
012141	3/03/2023	10003	Australian Services Union	25.90
SAL 03/03/2023	Union ASU Coy 1 Period Type SAL			25.90

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012142	3/03/2023	10004	Shire of Serpentine Jarrahdale - Payroll Deduction	140.00
TIM 27/02/2023	Lotto Coy 1 Period Type TIM			28.00
SAL 03/03/2023	Lotto Coy 1 Period Type SAL			112.00
012143	3/03/2023	10005	S-Club	176.00
TIM 27/02/2023	Social Club Coy 1 Period Type TIM			8.00
SAL 03/03/2023	Social Club Coy 1 Period Type SAL			168.00
012144	3/03/2023	10018	Australian Taxation Office	164,724.00
TIM 27/02/2023	PAYG Tax Coy 1 Period Type TIM			29,178.00
TIM 27/02/2023	Additional Tax Coy 1 Period Type TIM			201.00
SAL 03/03/2023	PAYG Tax Coy 1 Period Type SAL			124,224.00
SAL 03/03/2023	Additional Tax Coy 1 Period Type SAL			732.00
SAL 03/03/2023	HELP Coy 1 Period Type SAL			3,776.00
SAL 03/03/2023	PAYG Tax Coy 1 Period Type SAL			6,376.00
SAL 03/03/2023	ETP Tax (Code O) Coy 1 Period Type SAL			237.00
012145	3/03/2023	10040	Child Support Agency	1,433.69
TIM 27/02/2023	Child Support Agency Coy 1 Period Type TIM			430.71
SAL 03/03/2023	Child Support Agency Coy 1 Period Type SAL			1,002.98
012146	3/03/2023	10052	Easifleet	14,496.14
TIM 27/02/2023	Novated Lease (Easifleet) Pre Tax - Vehi Coy 1 Period Type TIM			400.29
TIM 27/02/2023	Novated Lease (Easifleet) Post Tax - Veh Coy 1 Period Type TIM			518.02
SAL 03/03/2023	Novated Lease (Easifleet) Pre Tax - Vehi Coy 1 Period Type SAL			5,921.20
SAL 03/03/2023	Novated Lease (Easifleet) Post Tax - Veh Coy 1 Period Type SAL			6,956.53
MAR23.1	GST Transactions P/Ending 03/03/23			700.10

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012147	3/03/2023	11230	Clear Lease Pty Ltd	1,690.36
SAL 03/03/2023	Novated Lease (Clear Lease) Pre Tax - Ve Coy 1 Period Type SAL			1,063.29
SAL 03/03/2023	Novated Lease (Clear Lease) Post Tax - V Coy 1 Period Type SAL			520.73
MAR23.1	GST Transactions P/Ending 03/03/23			106.34
012148	9/03/2023	10024	Alinta Energy	32.40
0949999831	Gas - 094999983 22/11/22 to 27/02/23			32.40
012149	9/03/2023	10068	Batteries Plus (Aussie IT)	177.10
677988	Minor Equip - ICT Ink Cartridges			177.10
012150	9/03/2023	10069	Austraffic (WA)	4,092.00
1618	Traffic Counts Various Gravel Road Surveys			4,092.00
012151	9/03/2023	10109	Bunnings Group Limited	954.98
2432/01574262	Hardware Consumables 08/02/23 Road Maint			122.55
2432/01572225	Hardware Consumables 02/02/23 Road Maint			99.59
2432/01475495	Hardware Consumables 16/02/23 PrkResMtce			527.91
2432/01475494	Hardware Consumables 16/02/23 Unlisted Res			141.04
2432/01573671	Hardware Consumables 07/02/23 Depot			63.89
012152	9/03/2023	10152	Coastline Mowers	1,759.95
35940#7	Plant & Fleet Maint Minor Mower Parts			488.00
35854 #5	Minor Equip - Waste Transfer Stn BGA 100 Cordless Blower			449.25
35970	Waste Transfer Stn Repair report for BGA 100 blower			42.00
35939#5	SJ11454 - Plant & Fleet Maint gaskets, O Rings, Dust & Oil Seals			87.60
36067#5	Plant & Fleet Maint - Materials Filters/Cartridge/Switch Stop Spring Loa			693.10

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012153	9/03/2023	10157	Coles Supermarkets (Groceries)	1,930.51
161816758	Consumables 10/02/23	Youth Engagement Program		203.64
161220797	Consumables 06/02/23	Admin		59.40
162202339	Consumables 20/02/23	Admin		115.70
161551730	Consumables	Monthly Delivery Charge		19.00
161407209	Catering - Library 13/02/23	Shire of Harvey Library Visit		44.40
161578905	Consumables 14/02/23	Library Admin & Lovers		61.80
161733970	Consumables 13/02/23	Admin / Members of Council		194.80
161851346	Consumables	Brigade Supplies for 22/23 Fire Season		237.30
162223362	Consumables 28/02/23	Library Admin & random Reads		48.42
160171307	Consumables 25/01/23	Australia Day Breakfast 2023		946.05
012154	9/03/2023	10160	Compu-Stor	1,765.39
297180	Offsite Storage 01/03/23 to 31/03/23			1,765.39
012155	9/03/2023	10173	CS Legal	1,637.40
31706	Rates Collection L/Fees Batch #28492			1,637.40
012156	9/03/2023	10178	Darling Downs Residents Association Inc	1,500.00
20230201	Darling Downs - Grass Trial Area			1,500.00
012157	9/03/2023	10203	Downings Electrical Service	656.70
59992	Admin Building GPO			656.70
012158	9/03/2023	10204	Dowsing Group	1,376.54
19841	Footpath Works Lazenby Drive			1,376.54
012159	9/03/2023	10248	Frontline Fire & Rescue Equipment	23,524.29
77589	Uniforms / PPE - Fire and Emerg Svs	Gloves, Helmets, Torches		13,430.44
77115	Minor Equip - Emerg Svs	BIC Plastic Plug		151.47

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77130			Uniforms / PPE - Fire & Emerg Svs Yellow Wide Brim Helmets/Reflective Stic	549.21
77147			Uniforms / PPE - Fire and Emerg Svs Helmet, Torches & Holders	3,050.77
77184			Minor Equip - Emerg Svs Filter Cartridges	742.50
77194			Minor Equip - Emerg Svs Full Face Respirators	1,822.13
77195			Minor Equip - Emerg Svs Full Face Respirators	1,822.13
77181			SJ920 - Plant & Fleet Maint Striker Monitor/Camlocks SS	1,955.64
012160	9/03/2023	10267	Hames Sharley WA	
WA016085			Library - Construction Support Services Survey	935.00
012161	9/03/2023	10271	Hays Recruitment	5,868.56
51480378			Temporary Placement W/Ending 26/02/23 Finance / Rates Officer	2,666.26
51480377			Temporary Placement W/Ending 26/02/23 Comms Officer	3,202.30
012162	9/03/2023	10292	Impressions Catering	953.48
5524			Catering 27/02/23 PCF & SCM Meetings	476.74
5608			Catering 02/03/23 SCM	476.74
012163	9/03/2023	10315	Jason Signmakers	485.56
27565			Signage Road Safety	485.56
012164	9/03/2023	10334	Sonic Health Plus	459.80
2871250			Pre-employment Medical Assessments 03/03/23	229.90
2871251			Pre-employment Medical Assessments 01/03/23	229.90
012165	9/03/2023	10344	Landgate (Title Searches)	28.20
1258425			Landgate Property Title Searches Feb23	28.20
012166	9/03/2023	10363	Locum IT	18,568.00
2023002			RFQ 17/2022 - Project Manager Feb23	18,568.00

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012167	9/03/2023	10388	McLeods Barristers & Solicitors	5,968.01
128564	Legal Matter #50199			4,412.11
128563	Legal Matter #50583			529.45
127891	Legal Matter #49436			1,026.45
012168	9/03/2023	10402	MSS Information Technology	325.94
INV-8114	Minor Equip - Strategic Facility IT - HP Thunderbolt Dock			325.94
012169	9/03/2023	10405	Mundijong IGA Store & Deli	185.86
30904	Consumables 03/02/23 Waste Transfer Stn			45.63
69041	Consumables 05/01/23 Operations			7.80
1811724	Consumables 24/02/23 Operations			3.29
30220	Consumables 30/01/23 Operations			17.83
1793627	Consumables 16/01/23 Operations			10.70
27593	Consumables 18/01/23 Operations			86.93
35570	Consumables 21/02/23 Operations			4.89
1807099	Consumables 14/02/23 Operations			8.79
012170	9/03/2023	10429	Officeworks	2,331.22
606176867	Stationery 21/02/23 Admin/Waste Transfer Stn			228.69
606277341	Office Furniture Chairs			2,072.95
606230465	Stationery 23/02/23 Admin			29.58
012171	9/03/2023	10437	Palm Springs Aussie Natural Spring Water	240.00
2594146	Water Supplies 24/02/23 Admin / Infra			240.00
012172	9/03/2023	10460	Plunkett Homes	1,250.00
165890	Refund - A406708 Footpath Security Depos Rec# 165890 BA20/1064			1,250.00

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012173	9/03/2023	10469	Printsync Business Solutions (FujiFilm)	2,079.38
PA00540260	Copier Charges 25/01/23 to 15/02/23 SES & Brigades			61.08
WA00540259	Copier Charges 25/01/23 to 15/02/23 Admin			2,018.30
012174	9/03/2023	10474	Quality Press	3,058.00
INV066033	Printing Strategic Community Plan			3,058.00
012175	9/03/2023	10498	E & MJ Rosher	1,449.60
1451659	SJ11454 - Plant & Fleet Maint Hydraulic cylinder offset			1,449.60
012176	9/03/2023	10511	Seek Limited	1,985.50
503035558	Seek Advertising 02/03/23			423.50
503039048	Seek Advertising 03/03/23			1,149.50
503047591	Seek Advertising 07/03/23			412.50
012177	9/03/2023	10517	Serpentine Jarrahdale Mens Shed Inc	1,965.00
2023-070	SJ Mens Shed Painting of Kitchen			1,965.00
012178	9/03/2023	10526	Lions Club Of Serpentine Jarrahdale	530.00
PU008762	Australia Day 2023 26/01/23 Catering			280.00
PU008903	Australia Day 2023 26/01/23 Hire of Cool Room			250.00
012179	9/03/2023	10527	SJ Rural Supplies	387.79
231359	Hardware Consumables 27/02/23 Waste Transfer Stn			13.72
231033	Hardware Consumables 24/02/23 Waste Transfer Stn			19.10
229513	Hardware Consumables 10/02/23 Paterson St			24.18
230113	Hardware Consumables 16/02/23 Litter Control			230.49
230103	Waste Transfer Stn 16/02/23 Forklift Gas			76.14
230641	Hardware Consumables 21/02/23 Road Maint			24.16

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012180 2223	9/03/2023	10550	Steann Verge side On Demand Collection 02/03/23	2,255.00
012181 WA-580438	9/03/2023	10558	Structerre Consulting Group Oakford Brigade Geotechnical Ivestgation & Report	3,685.00
012182 4180847520 7049894722 3797778026 5061939520 5227436419 9659156122 7438983523 7211960424	9/03/2023	10573	Synergy Electricity - 418084750 18/01/23 to 16/02/23 Electricity - 704989470 18/01/23 to 16/02/23 Electricity - 379777800 18/01/23 to 16/02/23 Electricity - 506173950 18/01/23 to 16/02/23 Electricity - 342586930 23/12/22 to 27/02/23 Electricity - 965915610 07/02/23 to 06/03/23 Electricity - 743898350 25/11/22 to 24/02/23 Electricity - 721196040 28/01/23 to 27/02/23	91,157.55
012183 0541-S247790	9/03/2023	10581	Toll Ipec Courier Services 24 & 27/02/23 Fire & Emerg Svs	50.42
012184 412512577 412487061 412484512 412476905 412476873 412492133	9/03/2023	10584	Nutrien Water Unlisted Res Maint Assorted Bermad Valves Mundi Oval & Unlisted Res Valve Vacuum Breaker snifter Mundi Oval & Unlisted Res Sprinkler Gear Drives Unlisted Res Maint Irrigation Parts - As per Quote 20428606 Unlisted Res Maint Assorted Bermad Valves Mundi Oval & Unlsited Res 20/01/23 Coupling Gibaults	14,463.17
012185 2704492	9/03/2023	10589	Cleanaway Operations Turbowash & Enviro Compliance Fees Mar23	874.35

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012186 7112	9/03/2023 Anzac Day 2023 Flags	10596	Tudor House	388.00
012187 382382	9/03/2023 GRV Revaluations 04/02/23 to 17/02/23 Sched #G2023/04	10610	Landgate Valuation (Interims)	1,108.86
012188 75915064	9/03/2023 Veterinary & Impound Services 01/03/23 Emergency	10615	Vetwest Animal Hospitals	364.00
012189 V2035	9/03/2023 Jarrahdale Oval Fence Replacement	10616	VG V Fencing	1,078.00
012190 334021 334020	9/03/2023 Byford Library Asstd Book Stock (x3) Library Book Stock (x9)	10633	Westbooks	257.84
012191 214997	9/03/2023 Rates Notices 4th Instalment Reminders, Print & Post	10661	Zipform	5,703.12
012192 168712	9/03/2023 Refund - A407026 Footpath Security Depos Rec# 168712 BA21/564	10719	WA Building Company - Materon Investments WA	1,300.00
012193 58660 58657	9/03/2023 Probity Audit - RFT12/2022 Kargotich Rd Probity Audit - RFT 13/2022 Nettleton Rd	10731	Stantons international Audit & Consulting Pty Ltd	1,126.40
012194 87917	9/03/2023 Waste Transfer Stn Exchange Fluro Tubes Recycling	10803	Ecocycle Pty Ltd	513.67

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012195 INV-0575	9/03/2023 Setup Employee Gumtree solution Service Feb23	10816	366 Solutions Pty Ltd	1,518.00
012196 77629 77468	9/03/2023 Depot & Workshop - Materials Graffiti Ezy Wipes & Hand Power wash Depot - Materials Write Off, Bin deoderant pellets, disinfectant	10825	Kleen West Distributors	1,231.31
012197 AU-542753	9/03/2023 Tender Portal Annual Fee 22/03/23 to 22/03/24	10837	illion TenderLink illion Australia Pty Ltd	2,962.30
012198 168756	9/03/2023 Refund - A406834 Footpath Security Depos Rec# 168756 BA21/582	10845	Residential Building WA	1,380.00
012199 L9073/2023-ANNUAL FE	9/03/2023 Watkins Road Transfer Station Annual Licence Fee	10885	Department of Water and Environmental Regulation	2,172.50
012200 24484 24425	9/03/2023 Byford Skate Park - Design A4 Flyer Design Autumn in SJ campaign	10931	Media Engine Print and Design Online Pty Ltd	1,155.00
012201 2012023	9/03/2023 Reimbursement - 15/12/22 Ampol Fuel - Keysbrook LT	10940	Keysbrook Volunteer Bushfire Brigade	115.00
012202 INV74119	9/03/2023 Waste Transfer Stn 16/02/23 Mattress Removal Doc #54421	11091	Soft Landing Community Resources Limited	4,455.00
012203 INV-13268	9/03/2023 Waste Transfer Station E-Waste Removal #B16813	11107	Total Green Recycling	2,469.86

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012204 980	9/03/2023	11122	The Organising School Library SJ Creators 21/02/23 Declutter your Home Workshop	350.00
012205 EXPENSES	9/03/2023	11131	T Vassallo Reimbursement Firearm Training Ranger Svs	60.00
012206 601111834	9/03/2023	11146	Connectiv Moco Investments Installation of WAP Hardware at Heights;	1,267.53
012207 D2134819	9/03/2023	11190	Great Southern Fuel Supplies Depot - Fuel Diesel (x5000L)	8,995.00
012208 RR279173 RR279172	9/03/2023	11197	First 5 Minutes Pty Ltd Annual Fire & Emergency Training Feb to Apr23 Depot Annual Fire & Emergency Training Feb to Apr23 Waste Transfer Stn	1,567.50
012209 923576	9/03/2023	11205	Office Tools Office Products Depot Omni Plus Pty Ltd Stationery 22/02/23 Admin	776.12
012210 6414	9/03/2023	11231	Supa Pest and Weed Control Weed Control spraying sites as listed	1,188.00
012211 EXPENSES	9/03/2023	11236	A Sealy Reimbursement 23/02/23 Corporate Directorate M/Tea	100.80
012212 INV-1448 INV-1447	9/03/2023	11239	PTC Irrigation The Glades 17/02/23 Mainline Irrigation Repairs The Glades 10 -22/02/23 Pump Station Replacement	10,136.50

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012213 2145/F7B	9/03/2023	11311	Bollig Design Group RFT 02/2021 Keirnan Park - Stage 1B Draft Details Design1 Approval	143,488.95 143,488.95
012214 601965	9/03/2023	11328	Kmart Australia Byford Library Lego Club Upgrade	485.00 485.00
012215 INV-03878	9/03/2023	11334	Rapid Relief Team Fire & Emergency Svs Frontline Snack Pack	640.00 640.00
012216 INV-AU-5813 INV-AU-5812	9/03/2023	11362	EnvisionWare Pty Ltd Byford Library RFID Pads Byford Library RFDI Software with install & Training	4,598.00 2,409.00 2,189.00
012217 2235	9/03/2023	11367	Serpentine Jarrahdale Emergency Support Brigade Reimbursement 28/02/23 ICV Maintenance	822.55 822.55
012218 INV44952	9/03/2023	11402	Castledex Pty Ltd Byford Library 3D Printer Table / magnetic Glass W/Boar	3,641.00 3,641.00
012219 INV-1674 INV-1741	9/03/2023	11403	Hersey's Safety P/L Uniforms / PPE - OPS various items - Pants, polos, shirts Uniforms / PPE - OPS Polo with Logo	2,268.48 2,070.48 198.00
012220 580139 580903	9/03/2023	11457	IPA Personnel Services Pty Ltd Temporary Placement W/Ending 26/02/23 Waste Transfer Stn Temporary Placement W/Ending 05/03/23 Waste Transfer Stn	764.20 523.19 241.01
012221 E30329	9/03/2023	11474	Fully Promoted Mandurah Uniforms / PPE - Fire & Emerg Svs Sonar Polos & Embroidery	313.72 313.72

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012222 144	9/03/2023 Waste Transfer Stn 27/02/23	11489 Degassing Fridges	Quik Gas Recovery	1,001.00
012223 H2161 H2192	9/03/2023 Temporary Placement W/Ending 18/02/23 Temporary Placement W/Ending 25/02/23	11549 Operations Admin Off Enviro Health Officer	LO-GO Appointments	2,744.54 1,977.53 767.01
012224 INV-2574	9/03/2023 Footpath / Kerb Maint Colesbrook Rd / Warrington rd	11572 Tactile	Tactile Indicators Perth	3,705.00
012225 36768	9/03/2023 Advertising Autum in SJ	11579	Examiner Newspapers (WA)	1,430.00
012226 A048890	9/03/2023 Temporary Placement W/Ending 26/02/23	11583 Operations	ChoiceOne Pty Ltd	1,613.44
012227 6718320	9/03/2023 Weekly cash collection Feb23	11599	Armaguard Linfox	374.00
012228 17252470 17252552	9/03/2023 Minor Equip - Environmental Health EHP - Minor Equip - Environmental Health EHP -	11622 Wind Meter Distance Meter	Instrument Choice	465.00 190.00 275.00
012229 25806	9/03/2023 Byford Skate Park Stage 2 -	11637 Sticker	Bullet Signs & Print	390.50
012230 A403846	9/03/2023 S Ugle - Refund - A403846 Rates	99996 Overpayment	Sundry EFT (No TPAR)	1,244.91

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012231 179294	9/03/2023	99996	Sundry EFT (No TPAR) L Shepherd - Refund - Portion Dog Registration (Steri	60.00
012232 A402233	9/03/2023	99996	Sundry EFT (No TPAR) P & W Farral - Refund - A402233 Rates Overpayment	835.36
012233 EXPENSES	9/03/2023	99996	Sundry EFT (No TPAR) F Buettner - Refund - Artwork hanging cable ties	22.95
012234 131908	9/03/2023	99996	Sundry EFT (No TPAR) TMB Building / Cabins WA - Reund - BSL due to Refusal / cancellation	61.65
012235 A106900	9/03/2023	99996	Sundry EFT (No TPAR) P & D Berry - Refund - A106900 Rates Overpayment	2,499.40
012236 CIACT4554727 CIACT4555645	16/03/2023	10013	Action Couriers Courier Services 01/02/23 Health Dept Courier Services 17/02/23 Health Dept	198.88
012237 INV-4058	16/03/2023	10037	Armadale Concrete Tank Co Hetherington CI - Water Level Indicator	960.00
012238 1012226263	16/03/2023	10062	Australia Post Collections Australia Post Collections Feb23	230.34
012239 1012245761	16/03/2023	10063	Australia Post 1 Normal Postage Charges Australia Post Postage Feb23	5,148.04
012240 5005994235	16/03/2023	10092	BOC Limited Assorted Container Charges as at 25/02/23 Depot	54.06

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012241 FEB23	16/03/2023 BCITF Collections Feb23	10107	Construction Training Fund	7,314.85
				7,314.85
012242 IN23/5240	16/03/2023 Rural Roadside Rubbish Collection 10/03/23	10115	Byford Progress Association	558.00
				558.00
012243 3904507	16/03/2023 Volunteer Recognition Voucher 08/03/23	10119	Byford & Districts Country Club Inc	50.00
				50.00
012244 806626	16/03/2023 St John Hall Building Maint 27/02/23 Spout Replacement	10136	Charter Plumbing & Gas	247.50
				247.50
012245 46844	16/03/2023 Animal Management 23/01/23 to 29/01/23	10143	City Of Armadale	34.00
				34.00
012246 21723859 21724489 21721143 21723046 21721115 21721120 21724711	16/03/2023 Commercial Skip Collections Feb23 Pound Commercial Skip Collections Feb23 Special Events Commercial Skip Collections Feb23 Depot Commercial Skip Collections Feb23 Mundijong Oval Commercial Skip Collections Feb23 Admin Offices Cleanaway - Bulk Waste T/Station Feb23 Residential Waste Collections Feb23	10150	Cleanaway Mandurah	330,137.16
				21.86
				255.64
				326.46
				329.52
				203.72
				50,423.75
				278,576.21
012247 161993815	16/03/2023 Consumables 21/02/23 Community Dev Program	10157	Coles Supermarkets (Groceries)	61.70
				61.70

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012248	16/03/2023	10171	Creative Adm	23,986.60
5510	Strategic Community Plan Design Assets			14,097.60
5433	Design & Layout Annual Report 2021/22			4,386.25
5542	Local Heritage Survey Document Design 50% Progress Claim			4,785.00
5551	SCP - Survey Design			717.75
012249	16/03/2023	10186	Dept Of Planning Lands & Heritage Operating Account	5,815.00
PA23/17	JDAP Application Fee PA23/172 Child Care Centre			5,815.00
012250	16/03/2023	10188	Department Of Transport	65.60
8042210	Disclosure of Information - Compliance Mar23			65.60
012251	16/03/2023	10196	DMIRS - Dept Of Mines Industry Regulation & Safety	20,480.16
FEB23	BRB Collections Feb23			20,480.16
012252	16/03/2023	10203	Downings Electrical Service	1,943.15
59928	Mundijong Skate Park BBQ Testing & Reporting			165.00
59960	Byford Community Kindergarten Replacement PE Cell			398.75
60009	Civic Centre Building Maint Lighting Replacement			453.20
60012	Admin Build Maint Light Switch Relocation			206.80
60016	Clem Kentish Remove Main Switchboard			220.00
60039	Jarrahdale Tennis Pavillion Court Light Safety for Excavation Works			499.40
012253	16/03/2023	10204	Dowsing Group	1,459.70
19845	Footpath / Kerb Maint Doley Road, Byford			1,459.70
012254	16/03/2023	10271	Hays Recruitment	3,110.36
51494128	Temporary Placement W/Ending 05/03/23 Comms Officer			3,110.36

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012255	16/03/2023	10308	Jarrahdale Community Collective	490.00
OC23/4782	Friendly Neighbourhood Grant 2023			250.00
IN23/4972	Rural Roadside Rubbish Collection 14/03/23			240.00
012256	16/03/2023	10334	Sonic Health Plus	229.90
2873595	Pre-employment Medical Assessments 08/03/23			229.90
012257	16/03/2023	10353	Local Government Professionals Australia WA	100.00
35260	Training 09/03/23 Webinar EBA Negotiations			50.00
35259	Training 09/03/23 Webinar EBA Negotiations			50.00
012258	16/03/2023	10388	McLeods Barristers & Solicitors	2,106.40
128704	Legal Matter #48379			2,106.40
012259	16/03/2023	10402	MSS Information Technology	20,370.06
INV-8424	KnowBe4 PhishER Subscription			5,471.62
INV-8425	KnowBe4 security Training Diamond			9,673.44
INV-8423	KnowB4 Install and Configuration			5,225.00
012260	16/03/2023	10403	WALGA WA Local Government Assoc	1,654.00
SI-004253	Training Feb23 eLearning Member Essentials			726.00
SI-003861	Training 17/02/23 Urban Forest Conference			220.00
SI-004123	Training 08/03/23 WA Transport & Road Forum			70.00
SI-003317	Training 21/04/23 Rates in LG Debt Collection			638.00
012261	16/03/2023	10405	Mundijong IGA Store & Deli	160.74
1813559	Consumables 27/02/23 Operations			1.95
36195	Catering 23/02/23 Anti Corruption / Corp Svs M/Tea			150.00
31632	Consumables 06/02/23 Operations			8.79

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012262 FEB23	16/03/2023 Reimbursement Feb 23	10411	Mundijong Volunteer Bushfire Brigade	256.79
012263 23050	16/03/2023 Fuel - Depot Diesel (x7500L)	10430	Oil Tech Fuel	13,762.50
012264 20728 20740	16/03/2023 Depot Maint 07/02/23 Call out Air Con Fault inspection Depot Maint Air Conditioning Services	10475	Quality Air Solutions	862.00
012265 2714	16/03/2023 RFQ 04-2022 Yangedi & Karnup Rd Claim 3	10486	RCA Remote Civils Australia	26,157.85
012266 4790209937 4790209473 4790209058 4790209428 4790197286 4790207946 4790208074 4790205000 4790206523 4790210379 4790202985 4790203408	16/03/2023 SJ6259 - Plant & Fleet Maint Dir Inf Equ Battery Master switch / LED Beacon 12V L Fleet Management Maxi Trac Recovery Kit 8 Piece HD (x3) Fleet Management Runva Synthetic Winch Rope Fleet Management Runva Synthetic Winch Rope Workshop Consumables 08/12/22 Fire Ext (x2) Trailer - Plant & Fleet Maint 09/02/23 Jockey Wheel Workshop Consumables 10/02/23 Electric Comp Oil Workshop Consumables 23/01/23 Air, Fuel & Oil Filters Workshop Consumables 01/02/23 Bags Rags Workshop Consumables 22/02/23 Glass Cleaner SJ21 - Plant & Fleet Maint Solenoid 24V Workshop Consumables 13/01/23 Oil & Cabin Filters	10488	Repco	1,719.15
012267 15236	16/03/2023 Depot Maint 10/02/23 Replacement PIR Maint Shed	10509	Security Management Australasia	522.50

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012268 503062686	16/03/2023 Seek Advertising 13/03/23	10511	Seek Limited	434.50
012269 IN23/4949	16/03/2023 Rural Roadside Rubbish Collection 10/03/23	10525	Landcare Serpentine Jarrahdale Inc	15.00
012270 230864 231290 228653 227284	16/03/2023 Hardware Consumables 23/02/23 Plant & Fleet Maint Tipper Hardware Consumables 27/02/23 Mundijong Linear Park Hardware Consumables 02/02/23 Workshop Hardware Consumables 19/01/23 Workshop	10527	SJ Rural Supplies	136.15
012271 5276446414	16/03/2023 Electricity - 395220080 07/02/23 to 06/03/23	10573	Synergy	57.00
012272 219231 219348	16/03/2023 AMS Program 01/03/23 to 31/03/23 AMS Program 01/02/23 to 28/02/23	10576	Technology One	7,145.60
012273 KE650371 KE650572	16/03/2023 Uniforms / PPE - Mechanic Pants, Windcheater, Bucket Hat Uniforms / PPE - Waste Transfer Stn Pants, HiVis Shirts, Safety Boots	10647	Work Clobber	738.65
012274 SI03955578	16/03/2023 Uniforms / PPE - OPS Komet Polarised Safety Glasses (x20)	10670	Blackwoods	900.02
012275 510688	16/03/2023 Legal Matter #ACQ/151297	11035	Civic Legal	5,698.55

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012276 4475770	16/03/2023 Temporary Placement W/Ending 15/01/23	11041 WHS Project Officer	Programmed Skilled Workforce Limited	1,663.33 1,663.33
012277 601111835 601113882	16/03/2023 ICT Equipment Mtc Aruba 387 Outdoor Tilting Mount ICT Equipment Mtc Aruba 1930 8 Port Managed Switch	11146	Connectiv Moco Investments Pty Ltd	714.34 407.32 307.02
012278 13721	16/03/2023 Flora & Habitat Survey Kittys Gorge	11222	Emerge Associates Emmerge Environmental Services Pty Ltd	2,769.80 2,769.80
012279 16041 14631	16/03/2023 Jarrahdale RV Park 10/02/23 Empty Dump Point Jarrahdale RV Park 29/12/22 Empty Dump Point	11240	Waroona Septics The Trustee for The Karen Trust	1,661.00 891.00 770.00
012280 47710 47891 47960	16/03/2023 Tipping Fees. Waste Material Feb23 Removal & Processing Drainage Material Feb23 Removal & Processing Drainage Material Feb23	11276	Capital Recycling	9,559.00 726.00 3,025.00 5,808.00
012281 287153	16/03/2023 SJ12 - Plant & Fleet Maint Tow to the Depot	11363	Swan Towing	495.00 495.00
012282 29712	16/03/2023 Road Maint - Equip Hire 01/02/23 to 28/02/23 Mutli Tyre Roller	11364	Allwest Plant Hire Australia Pty Ltd	4,950.00 4,950.00
012283 7451	16/03/2023 Keirnan Park -Aboriginal Heritage M/Plan	11404	JCHMC Pty Ltd	10,692.87 10,692.87
012284 INV-0421	16/03/2023 Baldwin Rd - Widening	11436	Doongurra Civil Mining	25,202.65 25,202.65

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012285 29489	16/03/2023 Hopkinson Rd Rail Safety Management Plan	11450	RMC Rail Services Pty Ltd	2,750.00
012286 CA-T00016489	16/03/2023 1EQR210 -Plant & Fleet Maint Re-Seal Cylinders	11464	Pirtek Canning Vale The Trustee for J and R Smith Trading Trust	2,247.66
012287 H2223 H2191 H2224	16/03/2023 Temporary Placement W/Ending 04/03/23 Ops Admin Officer Temporary Placement W/Ending 25/02/23 Ops Admin Officer Temporary Placement W/Ending 04/03/23 Enviro Health Officer	11549	LO-GO Appointments	6,471.81
012288 A048767	16/03/2023 Temporary Placement W/Ending 19/02/23 Operations	11583	ChoiceOne Pty Ltd	2,119.61
012289 62267	16/03/2023 SJ Rec Centre 09 to 16/02/23 Portable Air-Con Hire	11608	Cool Breeze Rentals	657.80
012290 PSI026165	16/03/2023 Contract Cleaning Feb23	11614	Iconic Property Services Pty Ltd	29,137.12
012291 K 138 235 901-9	16/03/2023 Telstra Phone Bill Feb 2023	11615	Telstra Limited - Phone Bill	31,807.22
012292 17252628	16/03/2023 Minor Equip - Environmental Health EHP - Light Meter	11622	Instrument Choice	231.00
012293 85430	16/03/2023 Mundijong Pavillion New Nets for Netball Courts (x8)	11628	Ausnet Industires BEAK Engineering (AUST)	286.00

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Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
012294 42	16/03/2023 Temporary Placement 09 & 10/03/23 Comms Project Management	11652	Rise Communication Services	2,537.50
012295 OC23/4814	16/03/2023 C Mateljan - Sporting Travel Grant - 2023	99996	Sundry EFT (No TPAR)	200.00
012296 179670	16/03/2023 F & P Mossman - Refund - Portion Dog Registration (Steri	99996	Sundry EFT (No TPAR)	75.00
012297 A405908	16/03/2023 K & Z Martin - Crossover Subsidy - A405908	99996	Sundry EFT (No TPAR)	297.90
012298 180382	16/03/2023 M Hill - Refund - Portion Dog Registration (Steri	99996	Sundry EFT (No TPAR)	30.00
012299 A406531	16/03/2023 S Nasi Uddin & T Mere - Refund - A406531 Rates Overpayment	99996	Sundry EFT (No TPAR)	1,250.00
012300 A402404	16/03/2023 S Heffernan - Refund - A402404 Rates Overpayment	99996	Sundry EFT (No TPAR)	1,546.08
012301 SAL 17/03/2023 TIM 13/03/2023	17/03/2023 Union LGRCEU Coy 1 Period Type SAL Union LGRCEU Coy 1 Period Type TIM	10001	LGRCEU	462.00
012302 SAL 17/03/2023	17/03/2023 Union ASU Coy 1 Period Type SAL	10003	Australian Services Union	25.90

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Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
012303	17/03/2023	10004	Shire of Serpentine Jarrahdale - Payroll Deduction	140.00
SAL 17/03/2023	Lotto Coy 1 Period Type SAL			112.00
TIM 13/03/2023	Lotto Coy 1 Period Type TIM			28.00
012304	17/03/2023	10005	S-Club	184.00
SAL 17/03/2023	Social Club Coy 1 Period Type SAL			160.00
TIM 13/03/2023	Social Club Coy 1 Period Type TIM			24.00
012305	17/03/2023	10018	Australian Taxation Office	156,337.00
SAL 17/03/2023	PAYG Tax Coy 1 Period Type SAL			121,250.00
SAL 17/03/2023	Additional Tax Coy 1 Period Type SAL			732.00
SAL 17/03/2023	HELP Coy 1 Period Type SAL			3,712.00
TIM 13/03/2023	PAYG Tax Coy 1 Period Type TIM			28,178.00
TIM 13/03/2023	Additional Tax Coy 1 Period Type TIM			201.00
TIM 13/03/2023	HELP Coy 1 Period Type TIM			32.00
SAL 16/03/2023	PAYG Tax Coy 1 Period Type SAL			2,166.00
SAL 16/03/2023	ETP Tax (Code O) Coy 1 Period Type SAL			66.00
012306	17/03/2023	10040	Child Support Agency	1,433.69
SAL 17/03/2023	Child Support Agency Coy 1 Period Type SAL			1,002.98
TIM 13/03/2023	Child Support Agency Coy 1 Period Type TIM			430.71
012307	17/03/2023	10052	Easifleet	14,496.14
SAL 17/03/2023	Novated Lease (Easifleet) Pre Tax - Vehi Coy 1 Period Type SAL			5,921.20
SAL 17/03/2023	Novated Lease (Easifleet) Post Tax - Veh Coy 1 Period Type SAL			6,956.53
TIM 13/03/2023	Novated Lease (Easifleet) Pre Tax - Vehi Coy 1 Period Type TIM			400.29
TIM 13/03/2023	Novated Lease (Easifleet) Post Tax - Veh Coy 1 Period Type TIM			518.02
MAR23.2	GST Transactions P/Ending 17/03/23			700.10

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012308	17/03/2023	11230	Clear Lease Pty Ltd	1,690.36
SAL 17/03/2023	Novated Lease (Clear Lease) Pre Tax - Ve Coy 1 Period Type SAL			1,063.29
SAL 17/03/2023	Novated Lease (Clear Lease) Post Tax - V Coy 1 Period Type SAL			520.73
MAR23.2	GST Transactions P/Ending 17/03/23			106.34
012309	17/03/2023	10486	RCA Remote Civils Australia	10,175.12
2925	RFQ 04-2022 Yangedi & Karnup Rd 50% Retention Claim			10,175.12
012310	23/03/2023	10013	Action Couriers	317.63
CIACT4553472	Courier Services 23/01/23 Health Dept			99.64
CIACT4562914	Courier Services 28/02/23 Health Dept			217.99
012311	23/03/2023	10036	Apple Pty Limited	3,220.20
AL13327619	Operations I Pad Air/ iPhone 12			2,234.60
AL13327992	People & Culture I Phone 12			985.60
012312	23/03/2023	10081	Best Friends Family Vet Centre	132.00
65374	Veterinary & Impound Services 02/03/23			66.00
64545	Veterinary & Impound Services 11/02/23			66.00
012313	23/03/2023	10152	Coastline Mowers	5,683.20
36014#5	Parks & Gardens 14/02/23 Minor Mower Parts			95.60
36151#5	Bushfire Mitigation - Equipment Blower, clearing saw, b/cutter, chainsaw			5,587.60
012314	23/03/2023	10157	Coles Supermarkets (Groceries)	482.20
162641329	Consumables 28/02/23 Brigade Supplies			284.10
162658199	Consumables 27/02/23 Admin			146.70
161766091	Catering 15/05/23 SRG Meeting			51.40

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Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
012315 9395	23/03/2023	10192	Diesel Torque Mechanical Services SJ913 - Plant & Fleet Maint Investigate & Repair Over Heating Fault	452.54
012316 10655	23/03/2023	10200	Water Force WA - Dons Water Supply Road Maint - Wet Hire - Water Cart 09 & 10/03/23 Dust Suppressio various lo	2,004.75
012317 60077 60076 60075 60069	23/03/2023	10203	Downings Electrical Service Mundijong Civic Centre Lighting Installation Mundijong Skate Park BBQ Repairs Briggs Park C/Rooms Replacement Siren Isolator Briggs Park Pav Light Fitting Replacements (x3)	4,501.20 691.90 2,935.90 217.80 655.60
012318 N3208	23/03/2023	10212	Ecowater Services Ivan Elliot Pavillion Root Removal from Biomax & Routine Svs	3,629.90
012319 MPSD-13078 SAAS-13104	23/03/2023	10240	Focus Networks Focus Networks Annual Support Focus Networks Annual Support Mar23	2,164.80 1,493.80 671.00
012320 14446	23/03/2023	10265	Guardian Tactile Systems Road Maint Concrete Wheel Stops, Fixings	1,719.37
012321 1400872	23/03/2023	10282	Mandurah Holden Various Shire Plant & Fleet Wiper Blades, Oil, Housing ASM, Gasket	1,115.44
012322 167155	23/03/2023	10284	The Homebuyers Centre Refund - A405969 Footpath Security Depos Rec# 167155 BA21/194	1,156.00
012323 349551	23/03/2023	10288	Hot Klobba Strategic Community JB's Tees / Transfers	1,437.30

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Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
012324	23/03/2023	10292	Impressions Catering	1,430.22
5527	Catering 08/03/23	CEO KPI Report CR Workshop		476.74
5526	Catering 13/03/23	Q & A Meeting		476.74
5528	Catering 20/03/23	OCM Meeting		476.74
012325	23/03/2023	10313	Jarrahdale Volunteer Bushfire Brigade	1,201.00
MAR23	Reimbursement - Mar23			1,201.00
012326	23/03/2023	10315	Jason Signmakers	165.22
27644	Signage Street Name Blade Replacements			165.22
012327	23/03/2023	10322	St Johns Ambulance	3,139.60
KITSL00013776	Emergency Svs - BFB First Aid Kits & Defibrillators BFB			541.00
KITSL00012942	Emergency Svs - BFB First Aid Kits & Defibrillators BFB			687.68
KITSL00012953	Emergency Svs - BFB First Aid Kits & Defibrillators BFB			401.72
KITSL00012929	Emergency Svs - BFB First Aid Kits & Defibrillators BFB			1,509.20
012328	23/03/2023	10334	Sonic Health Plus	229.90
2878990	Pre-employment Medical Assessments 14/03/23			229.90
012329	23/03/2023	10339	Komatsu Australia	2,975.50
3120295	1GZS123 - Plant & Fleet Maint Grader Blades			2,975.50
012330	23/03/2023	10353	Local Government Professionals Australia WA	445.00
34893	Training 14/03/23 Induction to Local Gov Workshop			445.00
012331	23/03/2023	10387	Mcgregor Surveys	4,152.50
INV-1471	Byford Fire Station Contour Feature Survey& internal Measure			2,667.50
INV-1463	Depot Accomodation Set Out/Pick Up Survey			1,485.00

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012332	23/03/2023	10388	McLeods Barristers & Solicitors	4,892.92
128557	Legal Matter #44497			1,091.44
128724	Legal Matter #38855			3,801.48
012333	23/03/2023	10410	Mundijong Veterinary Hospital	1,051.44
37514	Veterinary & Impound Services ID #7180			289.93
37674	Veterinary & Impound Services ID #7193			585.51
37704	Veterinary & Impound Services ID #7198			88.00
37705	Veterinary & Impound Services ID #7199			88.00
012334	23/03/2023	10411	Mundijong Volunteer Bushfire Brigade	260.90
DEC22	Reimbursement - Dec22			260.90
012335	23/03/2023	10427	Oakford Volunteer Bushfire Brigade	227.18
31012023	Reimbursement - Dec22			227.18
012336	23/03/2023	10434	Oracle Cms	1,839.24
193412	After Hours Call Management System Feb23			1,839.24
012337	23/03/2023	10437	Palm Springs Aussie Natural Spring Water	240.00
2610459	Water Supplies 10/03/23 Admin/Infra			240.00
012338	23/03/2023	10473	QTM Pty Ltd	9,367.29
INV-31350	Traffic Management 17/02/23 Gossage Rd, Oldbury			2,275.58
INV-30200	Traffic Management 12,13 & 16/03/23 Larsen Rd, Byford			5,771.71
INV-31017	Design Traffic Management Plan Various Locations, Byford			1,320.00
012339	23/03/2023	10474	Quality Press	297.00
INV065266	SJ Library Stg 2 Assets - Flyers & Corflute			297.00

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012340	23/03/2023	10475	Quality Air Solutions	930.00
20246			Mundijong CRC Air Con Investigation / Repairs	230.00
21952			Admin - Stage 2 08/03/23 Air Con Building Report	700.00
012341	23/03/2023	10479	Rawlinsons WA	1,001.00
INV-7450			Mundijong Road - DCP Variation #2	1,001.00
012342	23/03/2023	10491	RFA Group	4,193.20
SHI-014			Firebreaks - Mechanical Slashing Wungong Road South	2,961.20
SHI-015			Vol Fire Brigades (x4) Installation of Air Hose Reels	1,232.00
012343	23/03/2023	10493	Riskwest	3,718.00
RW1590			Consultancy Svs Risk Appetite & Indicators Development	3,718.00
012344	23/03/2023	10509	Security Management Australasia	1,507.00
15282			SMA Guard Responses Docket #80551	132.00
15007			SMA Guard Responses Docket# 78634, #78672, #78723, #78650	264.00
15289			Brigades & SES 07/03/23 Reprogram IP each site	1,111.00
012345	23/03/2023	10511	Seek Limited	1,606.00
503069490			Seek Advertising 15/03/23	825.00
503066536			Seek Advertising 14/03/23	781.00
012346	23/03/2023	10514	Serpentine Jarrahdale Community Resource Centre Inc	282.00
221			Catering 02/03/26 Climate Change Dec Signing	282.00
012347	23/03/2023	10517	Serpentine Jarrahdale Mens Shed Inc	5,583.45
2023-075			SJ Mens Shed Upgrade Kitchen Tiles Instal & Painting Ceiling	5,583.45

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012348	23/03/2023	10527	SJ Rural Supplies	30.50
229403	Hardware Consumables 09/02/23 Depot			8.00
229905	Hardware Consumables 14/02/23 Bucker St			22.50
012349	23/03/2023	10543	Serpentine Jarrahdale SES Unit	1,416.34
FEB23	Reimbursement - Feb23			1,416.34
012350	23/03/2023	10567	F Sullivan	76.00
EXPENSES	Reimbursement 22/02/23 Corp Dir Team Build			76.00
012351	23/03/2023	10573	Synergy	4,723.11
5275092618	Electricity - 392818100 07/02/23 to 06/03/23			2,978.98
5027662418	Electricity - 127872810 10/02/23 to 09/03/23			397.30
5047571817	Electricity - 149165250 13/01/23 to 13/03/23			115.43
1787746224	Electricity - 178774620 13/01/23 to 14/03/23			840.39
4965083126	Electricity - 496508310 13/01/23 to 14/03/23			391.01
012352	23/03/2023	10581	Toll Ipec	171.08
0542-S247790	Courier Services 2,7,8 & 09/03/23 Fire & Emerg Svs			106.00
0543-S2547790	Courier Services 08 & 13/03/23 Fire & Emerg Svs			65.08
012353	23/03/2023	10610	Landgate Valuation (Interims)	1,953.98
381387	GRV Revaluations 07/01/23 to 20/01/23 Sched #G2023/02			230.04
381151	GRV Revaluations 10/12 to 06/01/23 G2022/27 & G2023/01			1,723.94
012354	23/03/2023	10616	VG V Fencing	4,510.00
V2047	Jarrahdale Tennis Courts Replacement Fencing			3,960.00
V2049	Briggs Park Upper Fencing Replacement			550.00

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012355 9012387426	23/03/2023 Water Charges - 9012387426 01/02/23 to 28/02/23	10628	Water Corporation	2,330.51
012356 334178 334176	23/03/2023 Library Book Stock (x2) Library Book Stock (x40)	10633	Westbooks	731.75
012357 KE654453	23/03/2023 Uniforms / PPE - OPS Safety Boots	10647	Work Clobber	195.00
012358 INV-0576	23/03/2023 SJ - Reintroduce In The Loop	10816	366 Solutions Pty Ltd	1,265.00
012359 209447	23/03/2023 Consumables 24/02/23 Depot	10915	Momar Australia Pty Ltd	370.15
012360 INV-6747	23/03/2023 Depot Restricted Keys Cut -GGMK	10952	Armadale Lock and Key Service	110.00
012361 IV454799 IV454595	23/03/2023 PPE - Waste Transfer Stn Safety Glasses PPE - Waste Transfer Stn Gloves, Safety Glasses, Sunscreen	11012	Pacific Safety Wear Bigstep Holdings Pty Ltd	971.94
012362 EXPENSES	23/03/2023 Reimbursement 16/03/23 Trasfer Stn First aid goods	11061	J Richards	19.90
012363 EXPENSES	23/03/2023 Reimbursement Firearm Training Ranger Svs	11131	T Vassallo	170.00

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012364 29340	23/03/2023	11219	Spectur Limited Waste Transfer Stn Apr23 CCTV Monitoring	1,339.80
012365 13897	23/03/2023	11222	Emerge Associates Emerge Environmental Services Pty Ltd Site investigation 10 Lampiter Dr Marell	3,418.80
012366 EXPENSES	23/03/2023	11236	A Sealy Reimbursement 22/02/23 Corp Dir Team Build	76.35
012367 17114	23/03/2023	11240	Waroona Septics Jarrahdale RV Park 09/03/23 Empty Dump Point	891.00
012368 287019	23/03/2023	11273	Bolinda Publishing Pty Ltd Library Audiobook Stock (x2)	177.56
012369 48203 48111	23/03/2023	11276	Capital Recycling Removal & Processing Drainage Material 01/03/23 Tipping Fees Removal & Processing Drainage Material 21 & 22/02 Tipping Fees	5,082.00
012370 INV-2512 INV-2463 INV-2460 INV-2501	23/03/2023	11280	GFG Consulting Operations Waste Fleet Facilities Review Feb23 (PC 5) Temporary Placement 23/01/23 to 05/02/23 Manager Ops Support Temporary Placement 20/02/23 to 05/03/23 Strategic Waste Mng Temporary Placement 20/02/23 to 05/03/23 Manager Ops Support	35,605.90
012371 PU007775	23/03/2023	11300	Strength Heroes Workshop Consultancy Pty Ltd Trails Promotion Strength Heroes Lantern Walk	957.00
012372 29386	23/03/2023	11364	Allwest Plant Hire Australia Pty Ltd Multi Tyre Roller Hire Hydraulic Cap Replacement	235.40

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012373 2224	23/03/2023 Reimbursement - Nov22 Incident #599583 & #599927	11367	Serpentine Jarrahdale Emergency Support Brigade	629.75
012374 74246	23/03/2023 3DC - Annual subscription Fee	11413	MOQdigital Pty Ltd	4,058.08
012375 INV-30581	23/03/2023 Council Chambers - Concept Design VO5 Amenities & library Mod	11415	IA Design IA Group Pty Limited	3,159.48
012376 VCSRG 2023-04	23/03/2023 PA21/1002 - Peer Review - Groundwater Ex Consultancy Svs	11468	V & C Semeniuk Research	5,018.75
012377 INV-16467	23/03/2023 Security Patrols 12/03/23 to 12/04/23 Byford Hot Spots	11507	Natale Group Australia Pty Ltd	1,272.70
012378 INV-786	23/03/2023 Organisational Development Roadmap Consulting Svs	11533	Objective Leader Pty Ltd	26,400.00
012379 90084924	23/03/2023 Catering 14/03/23 LEMC Meeting	11541	Miss Maud Town Inn Pty Ltd	169.25
012380 H2255 H2256	23/03/2023 Temporary Placement W/Ending 11/03/23 Operations Admin Officer Temporary Placement W/Ending 11/03/23 Enviro Health Officer	11549	LO-GO Appointments	4,010.88
012381 36769 36914	23/03/2023 Advertising Strategic Community Planning Advertising SCP	11579	Examiner Newspapers (WA)	1,980.00

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012382 223855	23/03/2023	11590	Bing Bing Technologies Pty Ltd Bing Virtual Mailroom 09/03/23 to 14/03/23 Postage	1,250.22
012383 INV-0427	23/03/2023	11609	Enchanted Stiltwalking Enchanted Characters Pty Ltd Trails Promotion 18/03/23 Two Stilts Walking Performances	1,166.00
012384 2023-052	23/03/2023	11612	BOP Industries Enterprise & Career Expo - 2023 Event Management (#2)	6,187.50
012385 PSI026166 PSI026167	23/03/2023	11614	Iconic Property Services Pty Ltd SJ Library - Sharps Container Service Feb23 Vol Fire Brigades - Sanitary Bins Svs Feb23	184.38 80.43 103.95
012386 999	23/03/2023	11626	Bitumen Distributors Pty Ltd Road Maint Emulsion (1500L) for Patch Truck	1,815.00
012387 23817 23781 23697 23849	23/03/2023	11638	Mundys Plumbing & Gas Depot Maint Septic Tank Investigation Mundijong Oval Water Mains Repair Jarrahdale Tennis Pavillion Emergency Plumbing Repairs Admin Build - stage 2 Investigate Septic System leach & Repair	9,335.70 1,012.00 401.50 5,821.20 2,101.00
012388 INV-0012	23/03/2023	11647	Honkynut Hill Property Services and Maintenance Byford Library Landscape Repairs	3,300.00
012389 1623	23/03/2023	11650	Alexandra Mary Hotchin Jarrahdale Trails Map Atwork50% deposit)	875.00
012390 5302	23/03/2023	11651	Wolfcom Australia Pty Ltd Minor Equip - Rangers Vests & Tanger Patches	162.50

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012391 43	23/03/2023 Temporary Placement 14,16 & 17/03/23	11652	Rise Communication Services Comms Project Manager	3,981.25
012392 11262	23/03/2023 Depot Accommodation Drainage Materials	11655	MJB Industries Pty Ltd	14,243.61
012393 REIMBURSEMENT	23/03/2023 Reimbursement Professional Development	11658	B Oliver	4,808.25
012394 EXPENSES	23/03/2023 Reimbursement 22/03/23 Dir Corp Team Build	11660	B Carrall	28.79
012395 OC23/3817	23/03/2023 L Hennessy - Sporting Travel Grant - 2023	99996	Sundry EFT (No TPAR)	200.00
012396 OC23/5218	23/03/2023 M White - Sporting Travel Grant - 2023	99996	Sundry EFT (No TPAR)	200.00
012397 OC23/5205	23/03/2023 J Robinson-Miller - Sporting Travel Grant - 2023	99996	Sundry EFT (No TPAR)	200.00
012398 3181255	23/03/2023 Life Cycle for Canteen - Refund - Portion Medium Risk Event Fee	99996	Sundry EFT (No TPAR)	75.00
012399 BB-11188	24/03/2023 Pest Control - Termite Inspect & Treat 19/12/22 The Glades	10106	Bug Busters	2,800.00
012400 2432/01578563	24/03/2023 Hardware Consumables 20/02/23 Depot	10109	Bunnings Group Limited	91.64

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012401	24/03/2023	10157	Coles Supermarkets (Groceries)	230.75
162649318	Catering 27/02/23	Youth Development		82.50
162206373	Consumables 20/02/23	Youth Development		148.25
012402	24/03/2023	10186	Dept Of Planning Lands & Heritage Operating Account	10,883.00
PA23-177	JDAP Application Fee PA23/177	Grouped Dwellings		10,883.00
012403	24/03/2023	10329	Kelyn Training Services	450.00
31908	Training 12&13/04/23	Basic Worksite Traffic Management		450.00
012404	24/03/2023	10394	Mobile Office Supplies	41.72
I12000	Stationery 07/02/23	Emergency Svs - BFB		41.72
012405	24/03/2023	10434	Oracle Cms	1,794.04
192450	After Hours Call Management System	Nov22		908.18
193050	After Hours Call Management System	Jan23		885.86
012406	24/03/2023	10473	QTM Pty Ltd	1,368.73
INV-30923	Traffic Management 04/02/23	Thomas Rd & Kardan Blvd		774.47
INV-30922	Traffic Management 01/02/23	Jarrahdale Rd, Jarrahdale		594.26
012407	24/03/2023	10475	Quality Air Solutions	879.75
21903	Depot Maint New Air Con	Fan Motor		879.75
012408	24/03/2023	10504	Sai Global Australia Pty Ltd	3,272.13
SAIG1IS-1260800	NCC Subscription	Renewal		3,272.13
012409	24/03/2023	10527	SJ Rural Supplies	29.50
230160	Hardware Consumables - 2022/2023	16/02/23 SJ21 Plant & Fleet Maint		29.50

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012410 4235846523	24/03/2023 Electricity - 423584650 13/01/23 to 14/03/23	10573	Synergy	119.48
012411 CORPB0653083	24/03/2023 Design Fee Street Light Application	10637	Western Power	1,320.00
012412 SI-A011705	24/03/2023 SJCRC Management Services Jan to Mar23	10655	YMCA Of Perth Inc - SJ Rec Centre	42,350.00
012413 33 32	24/03/2023 Streetscape Maintenance Feb23 Glades Streetscape Maintenance Feb23 Whitby	11392	CMC Mowing & Maintenance	10,120.00
012414 E17817	24/03/2023 Uniforms / PPE - Fire & Emerg Svs Embroidery - ESD	11531	EmbroidMe	375.10
012415 INV-2625 INV-2618 INV-2624	24/03/2023 Street Furniture Cooper Rd - Terracotta Stikcrete Street Furniture Evans Way - Terracotta Stikcrete Street Furniture Caraway Ave - Terracotta Stikcrete	11572	Tactile Indicators Perth Tactile Group	8,639.00
012416 INV-0010	24/03/2023 Mundijong Reserve Fencing & Gate Repairs	11647	Honkynut Hill Property Services and Maintenance	1,573.00
012417 A405140	24/03/2023 L & J Daniel - Refund - A405140 Rates Overpayment	99996	Sundry EFT (No TPAR)	782.50

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For the Period Ending 31-Mar-2023

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
012418	31/03/2023	10001	LGRCEU	462.00
TIM 27/03/2023	Union LGRCEU Coy 1 Period Type TIM			418.00
SAL 31/03/2023	Union LGRCEU Coy 1 Period Type SAL			44.00
012419	31/03/2023	10003	Australian Services Union	25.90
SAL 31/03/2023	Union ASU Coy 1 Period Type SAL			25.90
012420	31/03/2023	10004	Shire of Serpentine Jarrahdale - Payroll Deduction	146.00
TIM 27/03/2023	Lotto Coy 1 Period Type TIM			30.00
SAL 31/03/2023	Lotto Coy 1 Period Type SAL			116.00
012421	31/03/2023	10005	S-Club	192.00
TIM 27/03/2023	Social Club Coy 1 Period Type TIM			24.00
SAL 31/03/2023	Social Club Coy 1 Period Type SAL			168.00
012422	31/03/2023	10018	Australian Taxation Office	159,745.00
TIM 27/03/2023	PAYG Tax Coy 1 Period Type TIM			28,894.00
TIM 27/03/2023	Additional Tax Coy 1 Period Type TIM			201.00
TIM 27/03/2023	HELP Coy 1 Period Type TIM			66.00
SAL 31/03/2023	PAYG Tax Coy 1 Period Type SAL			125,934.00
SAL 31/03/2023	Additional Tax Coy 1 Period Type SAL			732.00
SAL 31/03/2023	HELP Coy 1 Period Type SAL			3,918.00
012423	31/03/2023	10040	Child Support Agency	1,433.69
TIM 27/03/2023	Child Support Agency Coy 1 Period Type TIM			430.71
SAL 31/03/2023	Child Support Agency Coy 1 Period Type SAL			1,002.98
012424	31/03/2023	10052	Easifleet	15,615.40
TIM 27/03/2023	Novated Lease (Easifleet) Pre Tax - Vehi Coy 1 Period Type TIM			400.29
TIM 27/03/2023	Novated Lease (Easifleet) Post Tax - Veh Coy 1 Period Type TIM			518.02

List of Accounts Paid & Submitted to Council

For the Period Ending 31-Mar-2023

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
SAL 31/03/2023			Novated Lease (Easifleet) Pre Tax - Vehi Coy 1 Period Type SAL	6,326.37
SAL 31/03/2023			Novated Lease (Easifleet) Post Tax - Veh Coy 1 Period Type SAL	7,624.03
MAR23.3			GST Transactions P/Ending 31/03/23	746.69
012425	31/03/2023	10053	Councillor D Atwell	2,709.28
MAR23			Cr Att Fee, Deputy President & ICT Allow Mar23	2,709.28
012426	31/03/2023	10152	Coastline Mowers	1,732.45
36242#5			Magnum Blower Backpack	60.00
35961			Reuse Shop - BGA 100 Cordless Blower BackPack battery and rapid charger	1,672.45
012427	31/03/2023	10153	Councillor R Coales	1,530.42
MAR23			Cr Attendance Fee & ICT Allowance Mar23	1,530.42
012428	31/03/2023	10157	Coles Supermarkets (Groceries)	203.70
161142963			Afternoon Tea - Operations Staff - 1 Feb Operations Staff 01/02/2023	203.70
012429	31/03/2023	10174	Councillor M Dagostino	1,729.17
MAR23			Cr Attendance Fee & ICT Allowance Mar23	1,729.17
012430	31/03/2023	10232	Byford Tyre Service	1,160.00
70532			SJ906 - Plant & Fleet Maint Large Patch Repair to Tyre	80.00
70506			SJ6205 - Plant & Fleet Maint New Tyre	95.00
70507			Trailer - Plant & Fleet Maint New Tyre	95.00
70558			SJ6383 - Plant & Fleet Maint New Tyre	265.00
70595			SJ906 - Plant & Fleet Maint New Tyre	625.00
012431	31/03/2023	10236	Fire And Safety WA	2,293.50
40899			Minor Equip - Emerg Svs Protek 360 Nozzle C/W 1" BSP Female (x3)	2,293.50

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For the Period Ending 31-Mar-2023

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
012432 27408	31/03/2023	10315	Jason Signmakers Signage Street Blade Replacement - Cumming Rd	104.49
012433 27211	31/03/2023	10358	Mundijong Garden Supplies - Little Acres Hire Road Maint Gravel (3M3) Serpentine BFB	250.00
012434 1335785 1334180 1336041	31/03/2023	10373	Major Motors (Isuzu) SJ21 - Plant & Fleet Maint New Radiator ASM SJ21 - Plant & Fleet Maint Replacement of Radiator SJ21 - Plant & Fleet Maint Anti Freeze - Radiator	3,759.05 3,222.09 295.99 240.97
012435 MAR23	31/03/2023	10399	Councillor M Byas Cr Attendance Fee & ICT Allowance Mar23	1,729.17 1,729.17
012436 606545245 606543868 606524642	31/03/2023	10429	Officeworks Strategic Community - SJ Rocks Concert 24/03/23 Gift Voucher Prize Stationery 14/03/23 Governance IT Training Room Water Cooler	517.30 213.90 54.45 248.95
012437 INV065981 INV066508	31/03/2023	10474	Quality Press Printing Byford Skate Park - A4 Flyers Trails Promotion Install Eyelets in Corflutes	166.38 137.50 28.88
012438 20741	31/03/2023	10475	Quality Air Solutions Ops Depot - Airconditioning Service Finance Donga - Air Con Fault	140.00 140.00
012439 MAR23	31/03/2023	10492	Councillor M Rich Cr Attendance Fee, President & ICT Allow Mar23	6,139.67 6,139.67

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Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
012440	31/03/2023	10511	Seek Limited	412.50
503077124	Seek Advertising 17/03/2023			412.50
012441	31/03/2023	10553	Stewart & Heaton Clothing Co	6,603.91
SIN-3687833	Uniforms / PPE - Fire & Emerg Svs T-Shirts			492.80
SIN-3686762	Uniforms / PPE - Fire & Emerg Svs Cargo Pants			4,959.31
SIN-3689419	Uniforms / PPE - Fire & Emerg Svs T-Shirts			1,047.39
SIN-3691519	Uniforms / PPE - Fire & Emerg Svs Badges BFB			104.41
012442	31/03/2023	10558	Structerre Consulting Group	814.00
WA-592129	Jarrahdale Cemetery - Accessible Toilet Professional Advice			814.00
012443	31/03/2023	10559	Councillor D Strautins	1,729.17
MAR23	Cr Attendance Fee & ICT Allowance Mar23			1,729.17
012444	31/03/2023	10563	Councillor L Strange	1,729.17
MAR23	Cr Attendance Fee & ICT Allowance Mar23			1,729.17
012445	31/03/2023	10573	Synergy	228.95
5190929217	Electricity - 304048150 12/01/23 to 14/03/23			228.95
012446	31/03/2023	10574	Talis Consultants	32,052.63
27996	FOGO Feasibility Study - TW22184 Project work - modelling, research wkshp			11,385.00
27887	FOGO Feasibility Study Project work - modelling, research wkshp			20,667.63
012447	31/03/2023	10578	The Horseless Carriage	3,520.00
13322/23	Firebreaks Keirnan Street			3,520.00

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Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
012448	31/03/2023	10670	Blackwoods	119.10
SI04142399	Uniforms / PPE - OPS Mechanix Leather Gloves 2XL			59.55
SI04142892	Uniforms / PPE - OPS Mechanix Leather Gloves 2XL			59.55
012449	31/03/2023	10931	Media Engine Print and Design Online Pty Ltd	330.00
24624	Equine Campaign Launch - Invite			220.00
24635	Design: SJ Rocks Concert + Food Trucks			110.00
012450	31/03/2023	11197	First 5 Minutes Pty Ltd	3,103.72
RR278968	Trf Station - Annual Emergency Training			479.36
F040151	Warden and Chief Warden Training			2,145.00
RR272189	Trf Station - Annual Emergency Training Sep 22 to Nov 22			479.36
012451	31/03/2023	11230	Clear Lease Pty Ltd	1,584.02
SAL 31/03/2023	Novated Lease (Clear Lease) Pre Tax - Ve Coy 1 Period Type SAL			1,063.29
SAL 31/03/2023	Novated Lease (Clear Lease) Post Tax - V Coy 1 Period Type SAL			520.73
012452	31/03/2023	11303	Councillor T Duggin	1,729.17
MAR23	Cr Attendance Fee & ICT Allowance Mar23			1,729.17
012453	31/03/2023	11566	Councillor S Mack	1,729.17
MAR23	Cr Attendance Fee & ICT Allowance Mar23			1,729.17
012454	31/03/2023	11585	Blue Zoo	11,000.00
INV-7777	Audit - Payroll and Leave Management			4,400.00
INV-7772	Audit - Payroll and Leave Management			6,600.00
012455	31/03/2023	11598	P & M Automotive Equipment	302.50
INV-1875	Shire W/Shop - Hoist Inspection 24/01/2023 Hoist Inspection/Parts			302.50

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Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
012456	31/03/2023	11635	Curate Curate Arts Incorporated	2,564.10
INV40	Curate - Waste Sorted Workshop 09/02/2023	Art Supplies		2,564.10
DIRECT DEBIT				295,541.05
DD000507	7/03/2023	10370	Magicorp	92.26
INV-37783	On Hold Telephone Message Service Mar23			92.26
DD000508	6/03/2023	10130	Canon Finance Australia	873.40
IW85510204001	Lease - IW85510204001 March 2023			873.40
DD000509	8/03/2023	11076	Fleetcare Pty Ltd	1,820.26
747746	Lease - 1HBH148 Feb23 Community Svs Manager			1,820.26
DD000510	1/03/2023	11323	Westpac Banking Corporation	10.00
WBCFEB22	WBC bank Fees March 2023			
DD000511	13/03/2023	10130	Canon Finance Australia	2,174.70
IW85510127001	Lease - IW85510127001 March 2023			2,174.70
DD000512	15/03/2023	10619	Viva Energy Australia - Shell	1,803.51
7683794	Corporate Fuel Cards Feb23			1,803.51
DD000513	16/03/2023	10002	Local Government Superannuation Scheme	93,589.31
TIM 27/02/2023	Employee Contribution Pre Tax (%) Coy 1 Period Type TIM			1,757.09
TIM 27/02/2023	Employee Contribution Pre Tax (\$) Coy 1 Period Type TIM			805.00
TIM 27/02/2023	Employee Contribution Post Tax (%) Coy 1 Period Type TIM			178.02
TIM 27/02/2023	Employee Contribution Post Tax (\$) Coy 1 Period Type TIM			150.00
TIM 27/02/2023	Employer Superannuation Coy 1 Period Type TIM			645.61
TIM 27/02/2023	Employer Superannuation Coy 1 Period Type TIM			70.26

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Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
TIM 27/02/2023			Employer Superannuation Coy 1 Period Type TIM	58.92
TIM 27/02/2023			Employer Superannuation Coy 1 Period Type TIM	11,060.51
TIM 27/02/2023			Employer Superannuation Coy 1 Period Type TIM	633.06
TIM 27/02/2023			Employer Superannuation Coy 1 Period Type TIM	92.63
TIM 27/02/2023			Employer Superannuation Coy 1 Period Type TIM	651.98
TIM 27/02/2023			Employer Matching Super Contribution Coy 1 Period Type TIM	111.37
TIM 27/02/2023			Employer Matching Super Contribution Coy 1 Period Type TIM	1,603.71
SAL 03/03/2023			Employer Superannuation Coy 1 Period Type SAL	1,325.96
SAL 03/03/2023			Employer Superannuation Coy 1 Period Type SAL	598.45
SAL 03/03/2023			Employer Superannuation Coy 1 Period Type SAL	1,592.54
SAL 03/03/2023			Employer Superannuation Coy 1 Period Type SAL	821.82
SAL 03/03/2023			Employer Superannuation Coy 1 Period Type SAL	2,481.08
SAL 03/03/2023			Employer Superannuation Coy 1 Period Type SAL	2,587.11
SAL 03/03/2023			Employer Superannuation Coy 1 Period Type SAL	470.56
SAL 03/03/2023			Employer Superannuation Coy 1 Period Type SAL	1,806.04
SAL 03/03/2023			Employer Superannuation Coy 1 Period Type SAL	2,016.62
SAL 03/03/2023			Employer Superannuation Coy 1 Period Type SAL	2,179.70
SAL 03/03/2023			Employer Superannuation Coy 1 Period Type SAL	685.07
SAL 03/03/2023			Employer Superannuation Coy 1 Period Type SAL	1,598.56
SAL 03/03/2023			Employer Superannuation Coy 1 Period Type SAL	607.55
SAL 03/03/2023			Employer Superannuation Coy 1 Period Type SAL	753.97
SAL 03/03/2023			Employer Superannuation Coy 1 Period Type SAL	925.05
SAL 03/03/2023			Employer Superannuation Coy 1 Period Type SAL	607.06
SAL 03/03/2023			Employer Superannuation Coy 1 Period Type SAL	678.62
SAL 03/03/2023			Employer Superannuation Coy 1 Period Type SAL	351.85
SAL 03/03/2023			Employer Superannuation Coy 1 Period Type SAL	1,635.71
SAL 03/03/2023			Employer Superannuation Coy 1 Period Type SAL	1,642.31
SAL 03/03/2023			Employer Superannuation Coy 1 Period Type SAL	557.06
SAL 03/03/2023			Employer Superannuation Coy 1 Period Type SAL	1,166.80
SAL 03/03/2023			Employer Superannuation Coy 1 Period Type SAL	2,172.58

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For the Period Ending 31-Mar-2023

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
SAL 03/03/2023			Employer Superannuation Coy 1 Period Type SAL	663.45
SAL 03/03/2023			Employer Superannuation Coy 1 Period Type SAL	571.20
SAL 03/03/2023			Employer Superannuation Coy 1 Period Type SAL	351.18
SAL 03/03/2023			Employer Superannuation Coy 1 Period Type SAL	1,162.26
SAL 03/03/2023			Employer Superannuation Coy 1 Period Type SAL	393.24
SAL 03/03/2023			Employer Superannuation Coy 1 Period Type SAL	360.41
SAL 03/03/2023			Employer Superannuation Coy 1 Period Type SAL	924.71
SAL 03/03/2023			Employer Superannuation Coy 1 Period Type SAL	1,339.08
SAL 03/03/2023			Employer Superannuation Coy 1 Period Type SAL	417.97
SAL 03/03/2023			Employer Superannuation Coy 1 Period Type SAL	683.70
SAL 03/03/2023			Employer Superannuation Coy 1 Period Type SAL	1,821.91
SAL 03/03/2023			Employer Superannuation Coy 1 Period Type SAL	2,890.10
SAL 03/03/2023			Employer Superannuation Coy 1 Period Type SAL	1,287.17
SAL 03/03/2023			Employer Superannuation Coy 1 Period Type SAL	2,255.25
SAL 03/03/2023			Employer Superannuation Coy 1 Period Type SAL	935.85
SAL 03/03/2023			Employer Superannuation Coy 1 Period Type SAL	1,370.77
SAL 03/03/2023			Employer Superannuation Coy 1 Period Type SAL	2,299.53
SAL 03/03/2023			Employer Superannuation Coy 1 Period Type SAL	387.04
SAL 03/03/2023			Employer Superannuation Coy 1 Period Type SAL	3,272.09
SAL 03/03/2023			Employer Superannuation Coy 1 Period Type SAL	941.87
SAL 03/03/2023			Employer Superannuation Coy 1 Period Type SAL	425.76
SAL 03/03/2023			Employer Matching Super Contribution Coy 1 Period Type SAL	314.62
SAL 03/03/2023			Employer Matching Super Contribution Coy 1 Period Type SAL	349.10
SAL 03/03/2023			Employer Matching Super Contribution Coy 1 Period Type SAL	183.91
SAL 03/03/2023			Employer Matching Super Contribution Coy 1 Period Type SAL	141.65
SAL 03/03/2023			Employer Matching Super Contribution Coy 1 Period Type SAL	246.24
SAL 03/03/2023			Employer Matching Super Contribution Coy 1 Period Type SAL	134.45
SAL 03/03/2023			Employer Matching Super Contribution Coy 1 Period Type SAL	190.40
SAL 03/03/2023			Employer Matching Super Contribution Coy 1 Period Type SAL	469.11
SAL 03/03/2023			Employer Matching Super Contribution Coy 1 Period Type SAL	320.09

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For the Period Ending 31-Mar-2023

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
SAL 03/03/2023			Employer Matching Super Contribution Coy 1 Period Type SAL	83.38
SAL 03/03/2023			Employer Matching Super Contribution Coy 1 Period Type SAL	456.72
SAL 03/03/2023			Employer Matching Super Contribution Coy 1 Period Type SAL	215.42
SAL 03/03/2023			Employer Matching Super Contribution Coy 1 Period Type SAL	264.30
SAL 03/03/2023			Employer Matching Super Contribution Coy 1 Period Type SAL	173.45
SAL 03/03/2023			Employer Matching Super Contribution Coy 1 Period Type SAL	264.07
SAL 03/03/2023			Employer Matching Super Contribution Coy 1 Period Type SAL	469.24
SAL 03/03/2023			Employer Matching Super Contribution Coy 1 Period Type SAL	83.81
SAL 03/03/2023			Employer Matching Super Contribution Coy 1 Period Type SAL	357.61
SAL 03/03/2023			Employer Matching Super Contribution Coy 1 Period Type SAL	94.62
SAL 03/03/2023			Employer Matching Super Contribution Coy 1 Period Type SAL	163.20
SAL 03/03/2023			Employer Matching Super Contribution Coy 1 Period Type SAL	9.25
SAL 03/03/2023			Employer Matching Super Contribution Coy 1 Period Type SAL	166.46
SAL 03/03/2023			Employer Matching Super Contribution Coy 1 Period Type SAL	118.66
SAL 03/03/2023			Employer Matching Super Contribution Coy 1 Period Type SAL	126.57
SAL 03/03/2023			Employer Matching Super Contribution Coy 1 Period Type SAL	391.02
SAL 03/03/2023			Employer Matching Super Contribution Coy 1 Period Type SAL	367.76
SAL 03/03/2023			Employer Matching Super Contribution Coy 1 Period Type SAL	110.68
SAL 03/03/2023			Employer Matching Super Contribution Coy 1 Period Type SAL	267.38
SAL 03/03/2023			Employer Matching Super Contribution Coy 1 Period Type SAL	94.39
SAL 03/03/2023			Employer Matching Super Contribution Coy 1 Period Type SAL	226.97
SAL 03/03/2023			Employer Matching Super Contribution Coy 1 Period Type SAL	497.78
SAL 03/03/2023			Employer Matching Super Contribution Coy 1 Period Type SAL	182.56
SAL 03/03/2023			Employee Contribution Pre Tax (%) Coy 1 Period Type SAL	6,627.81
SAL 03/03/2023			Employee Contribution Pre Tax (\$) Coy 1 Period Type SAL	6,078.00
SAL 03/03/2023			Employee Contribution Post Tax (%) Coy 1 Period Type SAL	911.84
SAL 03/03/2023			Employee Contribution Post Tax (\$) Coy 1 Period Type SAL	150.00
SAL 03/03/2023			Employer Superannuation Coy 1 Period Type SAL	452.02

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Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
DD000514	16/03/2023	10002	Local Government Superannuation Scheme	92,948.44
SAL 17/03/2023	Employer Superannuation Coy 1 Period Type SAL			1,313.00
SAL 17/03/2023	Employer Superannuation Coy 1 Period Type SAL			359.07
SAL 17/03/2023	Employer Superannuation Coy 1 Period Type SAL			199.64
SAL 17/03/2023	Employer Superannuation Coy 1 Period Type SAL			1,221.83
SAL 17/03/2023	Employer Superannuation Coy 1 Period Type SAL			859.06
SAL 17/03/2023	Employer Superannuation Coy 1 Period Type SAL			2,750.13
SAL 17/03/2023	Employer Superannuation Coy 1 Period Type SAL			2,553.07
SAL 17/03/2023	Employer Superannuation Coy 1 Period Type SAL			470.56
SAL 17/03/2023	Employer Superannuation Coy 1 Period Type SAL			1,768.28
SAL 17/03/2023	Employer Superannuation Coy 1 Period Type SAL			2,010.10
SAL 17/03/2023	Employer Superannuation Coy 1 Period Type SAL			2,138.45
SAL 17/03/2023	Employer Superannuation Coy 1 Period Type SAL			685.07
SAL 17/03/2023	Employer Superannuation Coy 1 Period Type SAL			1,224.15
SAL 17/03/2023	Employer Superannuation Coy 1 Period Type SAL			923.76
SAL 17/03/2023	Employer Superannuation Coy 1 Period Type SAL			753.97
SAL 17/03/2023	Employer Superannuation Coy 1 Period Type SAL			925.05
SAL 17/03/2023	Employer Superannuation Coy 1 Period Type SAL			607.06
SAL 17/03/2023	Employer Superannuation Coy 1 Period Type SAL			678.62
SAL 17/03/2023	Employer Superannuation Coy 1 Period Type SAL			753.37
SAL 17/03/2023	Employer Superannuation Coy 1 Period Type SAL			1,234.19
SAL 17/03/2023	Employer Superannuation Coy 1 Period Type SAL			1,255.39
SAL 17/03/2023	Employer Superannuation Coy 1 Period Type SAL			561.63
SAL 17/03/2023	Employer Superannuation Coy 1 Period Type SAL			1,201.98
SAL 17/03/2023	Employer Superannuation Coy 1 Period Type SAL			2,085.67
SAL 17/03/2023	Employer Superannuation Coy 1 Period Type SAL			662.30
SAL 17/03/2023	Employer Superannuation Coy 1 Period Type SAL			607.21
SAL 17/03/2023	Employer Superannuation Coy 1 Period Type SAL			246.30
SAL 17/03/2023	Employer Superannuation Coy 1 Period Type SAL			1,504.94
SAL 17/03/2023	Employer Superannuation Coy 1 Period Type SAL			393.24

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Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
SAL 17/03/2023			Employer Superannuation Coy 1 Period Type SAL	367.26
SAL 17/03/2023			Employer Superannuation Coy 1 Period Type SAL	799.96
SAL 17/03/2023			Employer Superannuation Coy 1 Period Type SAL	1,430.63
SAL 17/03/2023			Employer Superannuation Coy 1 Period Type SAL	530.56
SAL 17/03/2023			Employer Superannuation Coy 1 Period Type SAL	618.24
SAL 17/03/2023			Employer Superannuation Coy 1 Period Type SAL	1,787.54
SAL 17/03/2023			Employer Superannuation Coy 1 Period Type SAL	2,506.22
SAL 17/03/2023			Employer Superannuation Coy 1 Period Type SAL	1,283.93
SAL 17/03/2023			Employer Superannuation Coy 1 Period Type SAL	2,246.40
SAL 17/03/2023			Employer Superannuation Coy 1 Period Type SAL	930.58
SAL 17/03/2023			Employer Superannuation Coy 1 Period Type SAL	1,370.77
SAL 17/03/2023			Employer Superannuation Coy 1 Period Type SAL	2,295.82
SAL 17/03/2023			Employer Superannuation Coy 1 Period Type SAL	387.04
SAL 17/03/2023			Employer Superannuation Coy 1 Period Type SAL	3,248.31
SAL 17/03/2023			Employer Superannuation Coy 1 Period Type SAL	941.86
SAL 17/03/2023			Employer Superannuation Coy 1 Period Type SAL	424.29
SAL 17/03/2023			Employer Matching Super Contribution Coy 1 Period Type SAL	314.62
SAL 17/03/2023			Employer Matching Super Contribution Coy 1 Period Type SAL	349.10
SAL 17/03/2023			Employer Matching Super Contribution Coy 1 Period Type SAL	194.55
SAL 17/03/2023			Employer Matching Super Contribution Coy 1 Period Type SAL	139.71
SAL 17/03/2023			Employer Matching Super Contribution Coy 1 Period Type SAL	239.85
SAL 17/03/2023			Employer Matching Super Contribution Coy 1 Period Type SAL	134.45
SAL 17/03/2023			Employer Matching Super Contribution Coy 1 Period Type SAL	190.40
SAL 17/03/2023			Employer Matching Super Contribution Coy 1 Period Type SAL	468.29
SAL 17/03/2023			Employer Matching Super Contribution Coy 1 Period Type SAL	290.22
SAL 17/03/2023			Employer Matching Super Contribution Coy 1 Period Type SAL	83.38
SAL 17/03/2023			Employer Matching Super Contribution Coy 1 Period Type SAL	349.76
SAL 17/03/2023			Employer Matching Super Contribution Coy 1 Period Type SAL	90.34
SAL 17/03/2023			Employer Matching Super Contribution Coy 1 Period Type SAL	215.42
SAL 17/03/2023			Employer Matching Super Contribution Coy 1 Period Type SAL	264.30

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Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
SAL 17/03/2023			Employer Matching Super Contribution Coy 1 Period Type SAL	173.45
SAL 17/03/2023			Employer Matching Super Contribution Coy 1 Period Type SAL	114.72
SAL 17/03/2023			Employer Matching Super Contribution Coy 1 Period Type SAL	149.35
SAL 17/03/2023			Employer Matching Super Contribution Coy 1 Period Type SAL	358.69
SAL 17/03/2023			Employer Matching Super Contribution Coy 1 Period Type SAL	85.11
SAL 17/03/2023			Employer Matching Super Contribution Coy 1 Period Type SAL	366.96
SAL 17/03/2023			Employer Matching Super Contribution Coy 1 Period Type SAL	94.62
SAL 17/03/2023			Employer Matching Super Contribution Coy 1 Period Type SAL	173.49
SAL 17/03/2023			Employer Matching Super Contribution Coy 1 Period Type SAL	96.42
SAL 17/03/2023			Employer Matching Super Contribution Coy 1 Period Type SAL	9.37
SAL 17/03/2023			Employer Matching Super Contribution Coy 1 Period Type SAL	142.95
SAL 17/03/2023			Employer Matching Super Contribution Coy 1 Period Type SAL	115.61
SAL 17/03/2023			Employer Matching Super Contribution Coy 1 Period Type SAL	134.24
SAL 17/03/2023			Employer Matching Super Contribution Coy 1 Period Type SAL	386.60
SAL 17/03/2023			Employer Matching Super Contribution Coy 1 Period Type SAL	366.84
SAL 17/03/2023			Employer Matching Super Contribution Coy 1 Period Type SAL	110.68
SAL 17/03/2023			Employer Matching Super Contribution Coy 1 Period Type SAL	265.87
SAL 17/03/2023			Employer Matching Super Contribution Coy 1 Period Type SAL	94.39
SAL 17/03/2023			Employer Matching Super Contribution Coy 1 Period Type SAL	226.97
SAL 17/03/2023			Employer Matching Super Contribution Coy 1 Period Type SAL	490.98
SAL 17/03/2023			Employer Matching Super Contribution Coy 1 Period Type SAL	182.56
SAL 17/03/2023			Employee Contribution Pre Tax (%) Coy 1 Period Type SAL	6,575.63
SAL 17/03/2023			Employee Contribution Pre Tax (\$) Coy 1 Period Type SAL	6,078.00
SAL 17/03/2023			Employee Contribution Post Tax (%) Coy 1 Period Type SAL	910.95
SAL 17/03/2023			Employee Contribution Post Tax (\$) Coy 1 Period Type SAL	150.00
TIM 13/03/2023			Employee Contribution Pre Tax (%) Coy 1 Period Type TIM	1,822.69
TIM 13/03/2023			Employee Contribution Pre Tax (\$) Coy 1 Period Type TIM	1,105.00
TIM 13/03/2023			Employee Contribution Post Tax (%) Coy 1 Period Type TIM	133.74
TIM 13/03/2023			Employee Contribution Post Tax (\$) Coy 1 Period Type TIM	150.00
TIM 13/03/2023			Employer Superannuation Coy 1 Period Type TIM	338.00

List of Accounts Paid & Submitted to Council

For the Period Ending 31-Mar-2023

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
TIM 13/03/2023			Employer Superannuation Coy 1 Period Type TIM	70.44
TIM 13/03/2023			Employer Superannuation Coy 1 Period Type TIM	467.90
TIM 13/03/2023			Employer Superannuation Coy 1 Period Type TIM	11,201.41
TIM 13/03/2023			Employer Superannuation Coy 1 Period Type TIM	346.63
TIM 13/03/2023			Employer Superannuation Coy 1 Period Type TIM	185.27
TIM 13/03/2023			Employer Superannuation Coy 1 Period Type TIM	651.98
TIM 13/03/2023			Employer Matching Super Contribution Coy 1 Period Type TIM	20.13
TIM 13/03/2023			Employer Matching Super Contribution Coy 1 Period Type TIM	145.59
TIM 13/03/2023			Employer Matching Super Contribution Coy 1 Period Type TIM	1,665.30
SAL 16/03/2023			Employer Superannuation Coy 1 Period Type SAL	349.02
DD000515	22/03/2023	10635	Westpac Cards	409.04
FEB23			Corporate Purchasing Card Feb23	409.04
DD000516	21/03/2023	10127	Ampol Australia Petroleum	6,761.56
302100130			Corporate Fuel Cards Feb23	6,761.56
DD000517	30/03/2023	10002	Local Government Superannuation Scheme	95,058.57
TIM 27/03/2023			Employee Contribution Pre Tax (%) Coy 1 Period Type TIM	1,853.18
TIM 27/03/2023			Employee Contribution Pre Tax (\$) Coy 1 Period Type TIM	1,105.00
TIM 27/03/2023			Employee Contribution Post Tax (%) Coy 1 Period Type TIM	112.80
TIM 27/03/2023			Employee Contribution Post Tax (\$) Coy 1 Period Type TIM	150.00
TIM 27/03/2023			Employer Superannuation Coy 1 Period Type TIM	379.77
TIM 27/03/2023			Employer Superannuation Coy 1 Period Type TIM	203.03
TIM 27/03/2023			Employer Superannuation Coy 1 Period Type TIM	514.64
TIM 27/03/2023			Employer Superannuation Coy 1 Period Type TIM	11,287.84
TIM 27/03/2023			Employer Superannuation Coy 1 Period Type TIM	302.18
TIM 27/03/2023			Employer Superannuation Coy 1 Period Type TIM	382.89
TIM 27/03/2023			Employer Superannuation Coy 1 Period Type TIM	651.98
TIM 27/03/2023			Employer Matching Super Contribution Coy 1 Period Type TIM	58.01

List of Accounts Paid & Submitted to Council

For the Period Ending 31-Mar-2023

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
TIM 27/03/2023			Employer Matching Super Contribution Coy 1 Period Type TIM	147.04
TIM 27/03/2023			Employer Matching Super Contribution Coy 1 Period Type TIM	1,644.39
SAL 31/03/2023			Employer Superannuation Coy 1 Period Type SAL	908.03
SAL 31/03/2023			Employer Superannuation Coy 1 Period Type SAL	499.11
SAL 31/03/2023			Employer Superannuation Coy 1 Period Type SAL	1,221.83
SAL 31/03/2023			Employer Superannuation Coy 1 Period Type SAL	807.02
SAL 31/03/2023			Employer Superannuation Coy 1 Period Type SAL	2,726.14
SAL 31/03/2023			Employer Superannuation Coy 1 Period Type SAL	2,553.08
SAL 31/03/2023			Employer Superannuation Coy 1 Period Type SAL	470.56
SAL 31/03/2023			Employer Superannuation Coy 1 Period Type SAL	1,553.90
SAL 31/03/2023			Employer Superannuation Coy 1 Period Type SAL	2,423.00
SAL 31/03/2023			Employer Superannuation Coy 1 Period Type SAL	2,247.23
SAL 31/03/2023			Employer Superannuation Coy 1 Period Type SAL	685.07
SAL 31/03/2023			Employer Superannuation Coy 1 Period Type SAL	1,224.15
SAL 31/03/2023			Employer Superannuation Coy 1 Period Type SAL	923.76
SAL 31/03/2023			Employer Superannuation Coy 1 Period Type SAL	753.97
SAL 31/03/2023			Employer Superannuation Coy 1 Period Type SAL	925.05
SAL 31/03/2023			Employer Superannuation Coy 1 Period Type SAL	607.06
SAL 31/03/2023			Employer Superannuation Coy 1 Period Type SAL	678.62
SAL 31/03/2023			Employer Superannuation Coy 1 Period Type SAL	807.92
SAL 31/03/2023			Employer Superannuation Coy 1 Period Type SAL	1,234.19
SAL 31/03/2023			Employer Superannuation Coy 1 Period Type SAL	1,642.31
SAL 31/03/2023			Employer Superannuation Coy 1 Period Type SAL	552.48
SAL 31/03/2023			Employer Superannuation Coy 1 Period Type SAL	1,227.48
SAL 31/03/2023			Employer Superannuation Coy 1 Period Type SAL	2,254.41
SAL 31/03/2023			Employer Superannuation Coy 1 Period Type SAL	662.30
SAL 31/03/2023			Employer Superannuation Coy 1 Period Type SAL	582.60
SAL 31/03/2023			Employer Superannuation Coy 1 Period Type SAL	314.60
SAL 31/03/2023			Employer Superannuation Coy 1 Period Type SAL	1,503.44
SAL 31/03/2023			Employer Superannuation Coy 1 Period Type SAL	393.24

List of Accounts Paid & Submitted to Council

For the Period Ending 31-Mar-2023

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
SAL 31/03/2023			Employer Superannuation Coy 1 Period Type SAL	582.95
SAL 31/03/2023			Employer Superannuation Coy 1 Period Type SAL	866.24
SAL 31/03/2023			Employer Superannuation Coy 1 Period Type SAL	1,397.16
SAL 31/03/2023			Employer Superannuation Coy 1 Period Type SAL	726.60
SAL 31/03/2023			Employer Superannuation Coy 1 Period Type SAL	618.24
SAL 31/03/2023			Employer Superannuation Coy 1 Period Type SAL	1,630.93
SAL 31/03/2023			Employer Superannuation Coy 1 Period Type SAL	2,935.68
SAL 31/03/2023			Employer Superannuation Coy 1 Period Type SAL	1,089.39
SAL 31/03/2023			Employer Superannuation Coy 1 Period Type SAL	2,471.70
SAL 31/03/2023			Employer Superannuation Coy 1 Period Type SAL	888.76
SAL 31/03/2023			Employer Superannuation Coy 1 Period Type SAL	1,370.77
SAL 31/03/2023			Employer Superannuation Coy 1 Period Type SAL	2,295.82
SAL 31/03/2023			Employer Superannuation Coy 1 Period Type SAL	387.04
SAL 31/03/2023			Employer Superannuation Coy 1 Period Type SAL	3,251.63
SAL 31/03/2023			Employer Superannuation Coy 1 Period Type SAL	950.58
SAL 31/03/2023			Employer Superannuation Coy 1 Period Type SAL	424.29
SAL 31/03/2023			Employer Matching Super Contribution Coy 1 Period Type SAL	314.62
SAL 31/03/2023			Employer Matching Super Contribution Coy 1 Period Type SAL	349.10
SAL 31/03/2023			Employer Matching Super Contribution Coy 1 Period Type SAL	179.68
SAL 31/03/2023			Employer Matching Super Contribution Coy 1 Period Type SAL	145.18
SAL 31/03/2023			Employer Matching Super Contribution Coy 1 Period Type SAL	239.85
SAL 31/03/2023			Employer Matching Super Contribution Coy 1 Period Type SAL	134.45
SAL 31/03/2023			Employer Matching Super Contribution Coy 1 Period Type SAL	208.71
SAL 31/03/2023			Employer Matching Super Contribution Coy 1 Period Type SAL	466.94
SAL 31/03/2023			Employer Matching Super Contribution Coy 1 Period Type SAL	343.61
SAL 31/03/2023			Employer Matching Super Contribution Coy 1 Period Type SAL	83.38
SAL 31/03/2023			Employer Matching Super Contribution Coy 1 Period Type SAL	349.76
SAL 31/03/2023			Employer Matching Super Contribution Coy 1 Period Type SAL	90.34
SAL 31/03/2023			Employer Matching Super Contribution Coy 1 Period Type SAL	215.42
SAL 31/03/2023			Employer Matching Super Contribution Coy 1 Period Type SAL	264.30

List of Accounts Paid & Submitted to Council

For the Period Ending 31-Mar-2023

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
SAL 31/03/2023			Employer Matching Super Contribution Coy 1 Period Type SAL	173.45
SAL 31/03/2023			Employer Matching Super Contribution Coy 1 Period Type SAL	130.31
SAL 31/03/2023			Employer Matching Super Contribution Coy 1 Period Type SAL	149.35
SAL 31/03/2023			Employer Matching Super Contribution Coy 1 Period Type SAL	469.24
SAL 31/03/2023			Employer Matching Super Contribution Coy 1 Period Type SAL	82.50
SAL 31/03/2023			Employer Matching Super Contribution Coy 1 Period Type SAL	370.58
SAL 31/03/2023			Employer Matching Super Contribution Coy 1 Period Type SAL	94.62
SAL 31/03/2023			Employer Matching Super Contribution Coy 1 Period Type SAL	166.46
SAL 31/03/2023			Employer Matching Super Contribution Coy 1 Period Type SAL	9.37
SAL 31/03/2023			Employer Matching Super Contribution Coy 1 Period Type SAL	197.57
SAL 31/03/2023			Employer Matching Super Contribution Coy 1 Period Type SAL	115.61
SAL 31/03/2023			Employer Matching Super Contribution Coy 1 Period Type SAL	132.70
SAL 31/03/2023			Employer Matching Super Contribution Coy 1 Period Type SAL	482.64
SAL 31/03/2023			Employer Matching Super Contribution Coy 1 Period Type SAL	368.81
SAL 31/03/2023			Employer Matching Super Contribution Coy 1 Period Type SAL	171.26
SAL 31/03/2023			Employer Matching Super Contribution Coy 1 Period Type SAL	253.93
SAL 31/03/2023			Employer Matching Super Contribution Coy 1 Period Type SAL	94.39
SAL 31/03/2023			Employer Matching Super Contribution Coy 1 Period Type SAL	226.97
SAL 31/03/2023			Employer Matching Super Contribution Coy 1 Period Type SAL	490.98
SAL 31/03/2023			Employer Matching Super Contribution Coy 1 Period Type SAL	182.56
SAL 31/03/2023			Employee Contribution Pre Tax (%) Coy 1 Period Type SAL	6,786.86
SAL 31/03/2023			Employee Contribution Pre Tax (\$) Coy 1 Period Type SAL	6,403.00
SAL 31/03/2023			Employee Contribution Post Tax (%) Coy 1 Period Type SAL	906.99
SAL 31/03/2023			Employee Contribution Post Tax (\$) Coy 1 Period Type SAL	150.00
CANCELLED PAYMANT				-200.00
012132	22/03/2023	99996	Sundry EFT (No TPAR)	-200.00
012132	-			-200

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For the Period Ending 31-Mar-2023

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
PAYROLL				1,384,038.37
TIM 27/02/2023	27/02/2023	109000900010010	Shire of Serpentine Jarrahdale	97,204.92
TIM 27/02/2023	Additional Bank 1 Coy 1 Period Type TIM			200.00
TIM 27/02/2023	Net Pay Coy 1 Period Type TIM			97,004.92
SAL 03/03/2023	3/03/2023	109000900010010	Shire of Serpentine Jarrahdale	367,802.58
SAL 03/03/2023	Additional Bank 1 Coy 1 Period Type SAL			11,507.25
SAL 03/03/2023	Additional Bank 2 Coy 1 Period Type SAL			9,620.00
SAL 03/03/2023	Additional Bank 3 Coy 1 Period Type SAL			950.00
SAL 03/03/2023	Additional Bank 4 Coy 1 Period Type SAL			1,401.50
SAL 03/03/2023	Net Pay Coy 1 Period Type SAL			334,232.31
SAL 03/03/2023	Net Pay Coy 1 Period Type SAL			10,091.52
SAL 16/03/2023	16/03/2023	109000900010010	Shire of Serpentine Jarrahdale	5,337.82
SAL 16/03/2023	Additional Bank 1 Coy 1 Period Type SAL			200.00
SAL 16/03/2023	Net Pay Coy 1 Period Type SAL			5,137.82
SAL 17/03/2023	17/03/2023	109000900010010	Shire of Serpentine Jarrahdale	352,648.09
SAL 17/03/2023	Additional Bank 1 Coy 1 Period Type SAL			12,307.25
SAL 17/03/2023	Additional Bank 2 Coy 1 Period Type SAL			9,620.00
SAL 17/03/2023	Additional Bank 3 Coy 1 Period Type SAL			950.00
SAL 17/03/2023	Additional Bank 4 Coy 1 Period Type SAL			1,401.50
SAL 17/03/2023	Net Pay Coy 1 Period Type SAL			328,369.34
SAL 31/03/2023	31/03/2023	109000900010010	Shire of Serpentine Jarrahdale	365,370.25
SAL 31/03/2023	Additional Bank 1 Coy 1 Period Type SAL			12,257.25
SAL 31/03/2023	Additional Bank 2 Coy 1 Period Type SAL			9,570.00
SAL 31/03/2023	Additional Bank 3 Coy 1 Period Type SAL			950.00
SAL 31/03/2023	Additional Bank 4 Coy 1 Period Type SAL			1,401.50

List of Accounts Paid & Submitted to Council

For the Period Ending 31-Mar-2023

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
SAL 31/03/2023	Net Pay Coy 1 Period Type SAL			341,191.50
TIM 13/03/2023	13/03/2023	109000900010010	Shire of Serpentine Jarrahdale	95,072.73
TIM 13/03/2023	Additional Bank 1 Coy 1 Period Type TIM			200.00
TIM 13/03/2023	Net Pay Coy 1 Period Type TIM			94,872.73
TIM 27/03/2023	27/03/2023	109000900010010	Shire of Serpentine Jarrahdale	98,426.43
TIM 27/03/2023	Additional Bank 1 Coy 1 Period Type TIM			200.00
TIM 27/03/2023	Net Pay Coy 1 Period Type TIM			98,226.43
TIM 31/03/2023	31/03/2023	109000900010010	Shire of Serpentine Jarrahdale	2,175.55
TIM 31/03/2023	Net Pay Coy 1 Period Type TIM			2,175.55
TOTAL PAYMENTS				3,996,326.11