



## List of Accounts Paid & Submitted to Council

For the Period Ending 30-Jun-2023

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
<b>EFT</b>				<b>5,595,363.90</b>
<b>013167</b>	<b>1/06/2023</b>	<b>10056</b>	<b>Auriemma Electrical Services</b>	<b>4,258.57</b>
00007126	Briggs Rec Gym - Temp Air Conditioning			3,964.87
00007141	Street Tree Lighting - Paterson Street			293.70
<b>013168</b>	<b>1/06/2023</b>	<b>10062</b>	<b>Australia Post Collections</b>	<b>112.65</b>
1012381839A	Australia Post Collections Apr23			112.65
<b>013169</b>	<b>1/06/2023</b>	<b>10068</b>	<b>Batteries Plus (Aussie IT) Screenlink Pty Ltd</b>	<b>1,810.20</b>
681048	Minor Equipment - Armoured Lightning to USB-A cable			1,024.65
681243	Minor Equipment - Youth Centre - Laserjet Printer			731.50
678949	Minor Equipment - Bluetooth Adaptor			54.05
<b>013170</b>	<b>1/06/2023</b>	<b>10069</b>	<b>Austraffic (WA)</b>	<b>2,557.50</b>
1658	Traffic Counts May 2023			2,557.50
<b>013171</b>	<b>1/06/2023</b>	<b>10106</b>	<b>Bug Busters</b>	<b>60.09</b>
BB-11973	Pest Control - Hopeland Primary School			60.09
<b>013172</b>	<b>1/06/2023</b>	<b>10109</b>	<b>Bunnings Group Limited</b>	<b>344.06</b>
2432/01403476	Hardware Consumables - 2022/2023			74.45
2432/01192353	Mundijong BFB - Facility Maintenance			233.61
2432/01403478	Hardware Consumables - 2022/2023			36.00

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<b>013173</b>	<b>1/06/2023</b>	<b>10120</b>	<b>Byford Fugitive Auto Parts &amp; Service</b>	<b>2,397.07</b>
70075	SJ1665 - Annual Vehicle Service			2,397.07
<b>013174</b>	<b>1/06/2023</b>	<b>10136</b>	<b>Charter Plumbing &amp; Gas</b>	<b>3,063.50</b>
807218	Briggs Pavilion - Repairs to RPZ Valve			2,156.00
807244	Serpentine Fire Station - Backflow Testing			302.50
807245	Bill Hicks Pavilion - Backflow Testing			302.50
807246	Lot 778 Hall Road Serpentine - Backflow Testing			302.50
<b>013175</b>	<b>1/06/2023</b>	<b>10157</b>	<b>Coles Supermarkets (Groceries)</b>	<b>685.75</b>
166103588	Consumables - 24/04/23 Admin			169.15
166039477	Consumables - 26/04/23 Library			52.95
166569238	Consumables - 09/05/23 Library			54.15
167222676	Consumables - Brigade Supplies for 22/23 Fire Season			19.50
168118130	Consumables - Brigade Supplies for 22/23 Fire Season			390.00
<b>013176</b>	<b>1/06/2023</b>	<b>10203</b>	<b>Downings Electrical Service</b>	<b>15,081.66</b>
60353	Briggs Park - Emergency Call Out			984.50
60533	Castello Reserve - BBQ Repairs			165.00
60460	Oakford Fire Brigade - Electrical Repairs & Upgrades			3,041.50
60534	Waste Transfer Station - Lighting Repairs			110.00
60532	Byford Fire Station - Electrical Repairs & Upgrades			4,222.90
60487	Serpentine Fire Station - Electrical Repairs & Upgrades			3,707.00
60498	Admin Building - Light Replacement			174.46
60497	Byford Tennis Club - Light Tower Works			2,511.30
60489	Oakford Fire Brigade - Emergency Call Out			165.00
<b>013177</b>	<b>1/06/2023</b>	<b>10204</b>	<b>Dowsing Group</b>	<b>7,591.21</b>
20383	Footpath / Kerb Maintenance - Soldiers Road			7,591.21

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<b>013178</b>	<b>1/06/2023</b>	<b>10227</b>	<b>Feral Invasive Species Eradication Management</b>	<b>2,585.00</b>
1686			Serpentine Sports Reserve - May23 Feral Animal Control	2,585.00
<b>013179</b>	<b>1/06/2023</b>	<b>10248</b>	<b>Frontline Fire &amp; Rescue Equipment</b>	<b>9,017.36</b>
78469			Uniforms / PPE - Fire & Emergency Services - Gloves	1,287.00
78470			Uniforms / PPE - Fire & Emergency Services - Gloves	2,574.00
78471			Uniforms / PPE - Fire & Emergency Services - Protek 366 Tip Only	1,403.60
78468			Uniforms / PPE - Fire & Emergency Services - Wide Brim Helmet	1,607.76
78472			Uniforms / PPE - Fire & Emergency Services - Face Respirator	2,145.00
<b>013180</b>	<b>1/06/2023</b>	<b>10308</b>	<b>Jarrahdale Community Collective</b>	<b>868.00</b>
00000007			General Grant - May 2023	868.00
<b>013181</b>	<b>1/06/2023</b>	<b>10332</b>	<b>Keyoak</b>	<b>18,306.20</b>
K10317			SJ Shire Admin Building - Extinguisher Service	447.70
K10279			Operations Depot - Service Add Works	3,133.90
K10249			SJ Shire Buildings - Extinguisher Service	14,724.60
<b>013182</b>	<b>1/06/2023</b>	<b>10334</b>	<b>Sonic Health Plus</b>	<b>456.50</b>
2912214			Pre-employment Medical Assessments	456.50
<b>013183</b>	<b>1/06/2023</b>	<b>10358</b>	<b>Mundijong Garden Supplies - Little Acres Hire</b>	<b>456.00</b>
29842			Mundijong Daycare Centre - Lawn Sand	456.00
<b>013184</b>	<b>1/06/2023</b>	<b>10387</b>	<b>McGregor Surveys</b>	<b>3,289.00</b>
INV-1515			Feature Survey for Nettleton Road	3,289.00
<b>013185</b>	<b>1/06/2023</b>	<b>10405</b>	<b>Mundijong IGA Store &amp; Deli</b>	<b>591.11</b>
00049522			Operations - Consumables	5.19
01844781			Operations - Consumables	5.99
00091427			Operations - Consumables	5.99

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01830653			Operations - Consumables	12.99
01851203			Operations - Consumables	47.50
01848668			Operations - Consumables	31.73
01851619			Operations - Consumables	9.89
01838321			Fire & Emergency Services - Welfare - Bushfire Mitigation	360.88
00048084			Operations - Consumables	60.77
01857945			Operations - Consumables	44.19
01855592			Operations - Consumables	5.99
<b>013186</b>	<b>1/06/2023</b>	<b>10473</b>	<b>QTM Pty Ltd</b>	
INV-32840			Traffic Management Plan - Yangedi Road	990.00
<b>013187</b>	<b>1/06/2023</b>	<b>10488</b>	<b>Repco</b>	<b>74.12</b>
4790226887			Consumables for Workshop 2022/2023	74.12
<b>013188</b>	<b>1/06/2023</b>	<b>10511</b>	<b>Seek Limited</b>	<b>434.50</b>
503273567			Seek Advertising - 29/05/23	434.50
<b>013189</b>	<b>1/06/2023</b>	<b>10519</b>	<b>Seton Australia</b>	<b>3,351.74</b>
9353243339			Operations Depot - Storage Cages	3,351.74
<b>013190</b>	<b>1/06/2023</b>	<b>10520</b>	<b>Shawmac Pty Ltd</b>	<b>7,260.00</b>
00011320			MRRG Improvement Grant Application	7,260.00
<b>013191</b>	<b>1/06/2023</b>	<b>10550</b>	<b>Steann</b>	<b>2,255.00</b>
6623			Waste Transfer Station - 25/05/23 Bulk Verge	2,255.00
<b>013192</b>	<b>1/06/2023</b>	<b>10573</b>	<b>Synergy</b>	<b>987.94</b>
5209705714			Electricity - 323760710 28 Mar 2023 - 29 May 2023	206.18
5250961717			Electricity - 368328670 28 Mar 2023 - 29 May 2023	189.02
5250962413			Electricity - 368294740 28 Mar 2023 - 29 May 2023	153.52

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5099086816			Electricity - 203355730 28 Mar 2023 - 29 May 2023	144.07
5207592518			Electricity - 321437980 28 Mar 2023 - 29 May 2023	144.86
5190929217			Electricity - 304048150 15 Mar 2023 - 16 May 2023	150.29
<b>013193</b>	<b>1/06/2023</b>	<b>10576</b>	<b>Technology One</b>	
222198			AMS Program 2023	6,640.48
222539			TechnologyOne - Phase 3 Implementation	4,950.00
				<b>11,590.48</b>
<b>013194</b>	<b>1/06/2023</b>	<b>10581</b>	<b>Toll Ipec</b>	
0550-S247790			BFB Courier Costs 22/2023	64.68
				<b>64.68</b>
<b>013195</b>	<b>1/06/2023</b>	<b>10628</b>	<b>Water Corporation</b>	
9006159304			Water Charges - 9006159304 10 Feb 2023 - 11 Apr 2023	974.32
9018154826			Water Charges - 9018154826 14 Feb 2023 - 11 Apr 2023	274.02
9017204377			Water Charges - 9017204377 10 Feb 2023 - 11 Apr 2023	349.96
9014867503			Water Charges - 9014867503 10 Feb 2023 - 12 Apr 2023	7,037.64
9017093398			Water Charges - 9017093398 10 Feb 2023 - 11 Apr 2023	117.74
				<b>8,753.68</b>
<b>013196</b>	<b>1/06/2023</b>	<b>10786</b>	<b>Byford Volunteer Bushfire Brigade</b>	
FEB23			Reimbursement - Feb 2023	1,305.76
				<b>1,305.76</b>
<b>013197</b>	<b>1/06/2023</b>	<b>10908</b>	<b>Drive Safe Australia WA</b>	
00018646			Driver Training - B Summerscales	710.00
				<b>710.00</b>
<b>013198</b>	<b>1/06/2023</b>	<b>11012</b>	<b>Pacific Safety Wear</b>	
IV457666			Uniforms / PPE - Waste Transfer Station - Gloves	578.16
IV457677			Uniforms / PPE - Waste Transfer Station - Assorted equipment	59.51
IV456930			Uniforms / PPE - Waste Transfer Station - Assorted equipment	2,432.09
				<b>3,069.76</b>
<b>013199</b>	<b>1/06/2023</b>	<b>11124</b>	<b>Tyrecycle Pty Ltd</b>	
117599			Waste Transfer Station - Removal of Tyres	1,188.06
				<b>1,188.06</b>

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<b>013200</b> D2144687 29004273	<b>1/06/2023</b> Depot - Fuel Diesel (x7000L) Ops Depot - 91ULP Fuel Delivery	<b>11190</b>	<b>Great Southern Fuel Supplies</b>	<b>14,153.02</b> 11,438.00 2,715.02
<b>013201</b> 001787	<b>1/06/2023</b> Bee Hive Removal - Kandimak Blvd	<b>11195</b>	<b>Wild Honey Australia</b>	<b>990.00</b> 990.00
<b>013202</b> 937849	<b>1/06/2023</b> Stationery Order - 12/05/23 Admin	<b>11205</b>	<b>Office Tools Office Products Depot Omni Plus Pty Ltd</b>	<b>56.91</b> 56.91
<b>013203</b> 15891	<b>1/06/2023</b> Byford Rec Centre - Grease Trap Service	<b>11240</b>	<b>Waroona Septics</b>	<b>330.00</b> 330.00
<b>013204</b> PS03	<b>1/06/2023</b> RFT 02/2021 Keirnan Park - Stage 1A	<b>11311</b>	<b>Bollig Design Group Pty Ltd</b>	<b>6,952.00</b> 6,952.00
<b>013205</b> 1183	<b>1/06/2023</b> Plastic Free Event July 2023 - Soil Test	<b>11371</b>	<b>EarthWhile Australia Pty Ltd</b>	<b>511.75</b> 511.75
<b>013206</b> 36	<b>1/06/2023</b> Ongoing Streetscape Maintenance - The Glades Byford	<b>11392</b>	<b>CMC Mowing &amp; Maintenance</b>	<b>4,400.00</b> 4,400.00
<b>013207</b> 17743535	<b>1/06/2023</b> Holmes Road Resurfacing - SLK 0 - 0.49 Progress Claim May 2023	<b>11394</b>	<b>Fulton Hogan Industries Pty Ltd</b>	<b>102,854.74</b> 102,854.74
<b>013208</b> PSI-1/101077 PSI-1/100970	<b>1/06/2023</b> Depot Office Building/Toilet Upgrade Depot Office Building/Toilet Upgrade	<b>11455</b>	<b>Instant Transportable Offices Pty Ltd</b>	<b>40,062.00</b> 39,061.00 1,001.00

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<b>013209</b>	<b>1/06/2023</b>	<b>11549</b>	<b>LO-GO Appointments</b>	<b>2,602.86</b>
H2311	Temporary Placement - W/Ending 25/03/23 - Admin Officer			1,273.14
H2456	Temporary Placement - W/Ending 06/05/23 - Admin Officer			1,329.72
<b>013210</b>	<b>1/06/2023</b>	<b>11593</b>	<b>Sapien Dynamics</b>	<b>1,151.70</b>
INV 2023-0154	Business Analysis Support - HR Module			1,151.70
<b>013211</b>	<b>1/06/2023</b>	<b>11614</b>	<b>Iconic Property Services Pty Ltd</b>	<b>29,217.55</b>
PSI026780	Contract Cleaning - March 2023			29,137.12
PSI026775	SJ Library - Sharps Container Service - March 2023			80.43
<b>013212</b>	<b>1/06/2023</b>	<b>11638</b>	<b>Mundys Plumbing &amp; Gas</b>	<b>2,396.35</b>
24680	S&D Golf Club - Emergency Call Out			1,928.85
24933	Eric Senior Pavillion - Urgent Call Out			467.50
<b>013213</b>	<b>1/06/2023</b>	<b>11642</b>	<b>The Patio Factory</b>	<b>2,890.00</b>
18291	Byford Library- Upgrading the downpipes			2,890.00
<b>013214</b>	<b>1/06/2023</b>	<b>11653</b>	<b>Driver Risk Management Pty Ltd</b>	<b>4,521.00</b>
DRM-4592	BFB - Driver Training - 20/21 May 2023			4,521.00
<b>013215</b>	<b>1/06/2023</b>	<b>11675</b>	<b>Old Macdonald's Travelling Farms</b>	<b>550.00</b>
6020	Play in the Park Event - Petting Zoo			550.00
<b>013216</b>	<b>1/06/2023</b>	<b>11690</b>	<b>Hayley Welsh</b>	<b>7,920.00</b>
260523	Mural - SJ Library Services			7,920.00
<b>013217</b>	<b>1/06/2023</b>	<b>11693</b>	<b>Collective Design Agency</b>	<b>7,315.00</b>
INV-230	Serpentine Changeroom - Detailed Design			3,619.00
INV-231	Mens Shed - Ablution Block Design			3,696.00

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<b>013218</b>	<b>1/06/2023</b>	<b>11699</b>	<b>Southern Bins</b>	<b>1,460.00</b>
00011272	Ops Depot - Skip Bin Hire - 27/04/23			660.00
00011276	Ops Depot - Skip Bin Hire - 28/04/23			660.00
00011276A	Ops Depot - Skip Bin Hire - 29/05/23 to 26/06/23			140.00
<b>013219</b>	<b>1/06/2023</b>	<b>11708</b>	<b>Event Flooring</b>	<b>13,200.00</b>
INV-3367	Event Flooring - F&F Fest 2023			13,200.00
<b>013220</b>	<b>1/06/2023</b>	<b>99996</b>	<b>Sundry EFT (No TPAR)</b>	<b>700.00</b>
A405862	S Beattie - Refund - A405862 Rates Overpayment			700.00
<b>013221</b>	<b>1/06/2023</b>	<b>99996</b>	<b>Sundry EFT (No TPAR)</b>	<b>1,953.30</b>
A402486	D Maddox - Refund - A402486 Rates overpayment			1,953.30
<b>013222</b>	<b>1/06/2023</b>	<b>99996</b>	<b>Sundry EFT (No TPAR)</b>	<b>25.59</b>
EXPENSES	B Dunkley - Reimbursement - Library			25.59
<b>013223</b>	<b>8/06/2023</b>	<b>10001</b>	<b>LGRCEU</b>	<b>264.00</b>
TIM 05/06/2023	Union LGRCEU Coy 1 Period Type TIM			220.00
SAL 09/06/2023	Union LGRCEU Coy 1 Period Type SAL			44.00
<b>013224</b>	<b>8/06/2023</b>	<b>10003</b>	<b>Australian Services Union</b>	<b>77.70</b>
TIM 05/06/2023	Union ASU Coy 1 Period Type TIM			51.80
SAL 09/06/2023	Union ASU Coy 1 Period Type SAL			25.90
<b>013225</b>	<b>8/06/2023</b>	<b>10004</b>	<b>Shire of Serpentine-Jarrahdale - Payroll Deduction Lotto</b>	<b>150.00</b>
TIM 05/06/2023	Lotto Coy 1 Period Type TIM			32.00
SAL 09/06/2023	Lotto Coy 1 Period Type SAL			118.00



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<b>013226</b>	<b>8/06/2023</b>	<b>10018</b>	<b>Australian Taxation Office</b>	<b>165,050.00</b>
SAL 31/05/2023	PAYG Tax Coy 1 Period Type SAL			854.00
TIM 05/06/2023	PAYG Tax Coy 1 Period Type TIM			29,572.00
TIM 05/06/2023	Additional Tax Coy 1 Period Type TIM			201.00
TIM 05/06/2023	HELP Coy 1 Period Type TIM			98.00
SAL 07/06/2023	PAYG Tax Coy 1 Period Type SAL			624.00
SAL 07/06/2023	ETP Tax (Code O) Coy 1 Period Type SAL			180.00
SAL 09/06/2023	PAYG Tax Coy 1 Period Type SAL			128,688.00
SAL 09/06/2023	Additional Tax Coy 1 Period Type SAL			630.00
SAL 09/06/2023	HELP Coy 1 Period Type SAL			3,910.00
TIM 08/06/2023	PAYG Tax Coy 1 Period Type TIM			260.00
TIM 08/06/2023	ETP Tax (Code O) Coy 1 Period Type TIM			33.00
<b>013227</b>	<b>8/06/2023</b>	<b>10040</b>	<b>Child Support Agency</b>	<b>1,637.80</b>
TIM 05/06/2023	Child Support Agency Coy 1 Period Type TIM			634.82
SAL 09/06/2023	Child Support Agency Coy 1 Period Type SAL			1,002.98
<b>013228</b>	<b>8/06/2023</b>	<b>10052</b>	<b>Easifleet</b>	<b>12,978.38</b>
SAL 09/06/2023	Novated Lease (Easifleet) Pre Tax - Vehi Coy 1 Period Type SAL			6,205.81
SAL 09/06/2023	Novated Lease (Easifleet) Post Tax - Veh Coy 1 Period Type SAL			6,100.99
JUN23	GST Transactions P/Ending 08/06/2023			671.58
<b>013229</b>	<b>8/06/2023</b>	<b>11230</b>	<b>Clear Lease Pty Ltd</b>	<b>1,537.40</b>
SAL 09/06/2023	Novated Lease (Clear Lease) Pre Tax - Ve Coy 1 Period Type SAL			935.48
SAL 09/06/2023	Novated Lease (Clear Lease) Post Tax - V Coy 1 Period Type SAL			508.36
213378	GST Transactions P/Ending 08/06/2023			93.56
<b>013230</b>	<b>8/06/2023</b>	<b>10020</b>	<b>Afgri Equipment Australia</b>	<b>1,420.65</b>
2710122	SJ129 - Plant & Fleet Maintenance			1,420.65

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<b>013231</b> AL26969420	<b>8/06/2023</b> Minor Equipment - iPhone 12 64GB Black	<b>10036</b>	<b>Apple Pty Limited</b>	<b>985.60</b>
<b>013232</b> INV-0787	<b>8/06/2023</b> R2R & LRCI - Audit Fee 21-22	<b>10054</b>	<b>OAG Office Of The Auditor General</b>	<b>2,420.00</b>
<b>013233</b> INV-1710	<b>8/06/2023</b> Gold Associate Membership - 2023/2024	<b>10058</b>	<b>Australia Day Council Of WA Inc Auspire</b>	<b>720.00</b>
<b>013234</b> 681075	<b>8/06/2023</b> Depot - Sound Proof Server Rack	<b>10068</b>	<b>Batteries Plus (Aussie IT) Screenlink Pty Ltd</b>	<b>3,517.80</b>
<b>013235</b> 460086	<b>8/06/2023</b> 612 Jarrahdale Road - Verge Plants	<b>10080</b>	<b>Benara Nurseries</b>	<b>1,003.86</b>
<b>013236</b> 5006074200	<b>8/06/2023</b> Assorted Container Charges - 2022/2023	<b>10092</b>	<b>BOC Limited</b>	<b>59.84</b>
<b>013237</b> BB-11966 BB-11999 BB-11987 BB-12035 BB-11964 BB-12024 BB-12003 BB-11985 BB-11984 BB-11997 BB-12039 BB-11993	<b>8/06/2023</b> Pest Control - Whitby Falls Toilet Block Pest Control - Mundijong Landcare Building Pest Control - Mundijong Kindergarden Toilets Pest Control - Mundijong Cattle Yard - Toilet Block/Sales Yard Pest Control - Mundijong Oval - Public Toilets Pest Control - Mundijong Pavilion Pest Control - Serpentine Old School Building Pest Control - Kalimna Oval Club Pest Control - Old Railway Station Pest Control - Atwell Pavilion Pest Control - Jarrahdale Public Toilets Old Post Office Pest Control - Byford Tennis Pavilion	<b>10106</b>	<b>Bug Busters</b>	<b>5,016.89</b>

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Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
BB-11974			Pest Control - Byford Scouts Hall / Old Rifle Range	120.18
BB-11995			Pest Control - Serpentine Jarrahdale Library	180.26
BB-12006			Pest Control - Bruno Gianatti Reserve Hall	120.18
BB-11983			Pest Control - St Pauls Church	60.09
BB-11979			Pest Control - Byford Community Kindergarten & Child Health Clinic	180.26
BB-12028			Pest Control - Shire Office - Administration Building	420.61
BB-11978			Pest Control - Shire Depot - Administration Building	1,021.49
BB-11998			Pest Control - Eric Senior Gold Pavilion (Pony Shed)	120.18
BB-12009			Pest Control - Old Railway Park Toilets New	60.09
BB-11980			Pest Control - Ivan Elliot Pavilion	60.09
BB-12027			Pest Control - St John Ambulance Hall	60.09
BB-12008			Pest Control - Serpentine Tennis Pavilion Toilets	60.09
BB-12032			Pest Control - Serpentine Tennis Pavilion	60.09
BB-11967			Pest Control - Clem Kentish Public Toilets	60.09
BB-11970			Pest Control - Clem Kentish Hall	120.18
BB-12019			Pest Control - Hugh Manning Tractor Museum	60.09
BB-12007			Pest Control - Serpentine Jarrahdale Civic Centre	180.26
BB-12016			Pest Control - Mundijong Community Resource Centre	120.18
BB-15207			Pest Control - Rodent Treatment Councillor Kitchen	330.00
BB-12036			Pest Control - Old Railway Park Toilets	60.09
<b>013238</b>	<b>8/06/2023</b>	<b>10109</b>	<b>Bunnings Group Limited</b>	<b>387.90</b>
2432/01197909			Mundijong BFB - Facility Maintenance	387.90
<b>013239</b>	<b>8/06/2023</b>	<b>10110</b>	<b>Business Base</b>	<b>870.00</b>
DINV-24569			SJ Comms - Long Span Shelving	870.00
<b>013240</b>	<b>8/06/2023</b>	<b>10115</b>	<b>Byford Progress Association</b>	<b>228.00</b>
IN23/10585			Rural Roadside Rubbish Collection 25/05/2023	228.00

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<b>013241</b> 69924	<b>8/06/2023</b> SJ222 SES Isuzu - Vehicle Service	<b>10120</b>	<b>Byford Fugitive Auto Parts &amp; Service</b>	<b>1,323.76</b>
<b>013242</b> 807254	<b>8/06/2023</b> St Johns Ambulance Hall - Backflow Testing	<b>10136</b>	<b>Charter Plumbing &amp; Gas</b>	<b>302.50</b>
<b>013243</b> 299865	<b>8/06/2023</b> Offsite Storage 2022 / 2023	<b>10160</b>	<b>Compu-Stor</b>	<b>1,197.86</b>
<b>013244</b> 60535	<b>8/06/2023</b> SJ Admin - New GPO & Mounting Box	<b>10203</b>	<b>Downings Electrical Service</b>	<b>184.80</b>
<b>013245</b> 00071293 00071281	<b>8/06/2023</b> Tyre repair/replace - 2022/2023 Tyre repair/replace - 2022/2023	<b>10232</b>	<b>Byford Tyre Service</b>	<b>130.00</b>
<b>013246</b> 00064406	<b>8/06/2023</b> Mundijong Playgroup - Roll Out Lawn	<b>10262</b>	<b>Greenacres Turf Farm</b>	<b>2,353.45</b>
<b>013247</b> 74534764	<b>8/06/2023</b> 5MI Patch Truck - 2022/2023	<b>10268</b>	<b>Hanson Construction Materials</b>	<b>1,850.28</b>
<b>013248</b> 51648059 51667043 51672608	<b>8/06/2023</b> Temporary Placement - W/Ending 21/05/23 - Finance Officer AP Temporary Placement - W/Ending 28/05/23 - Finance Officer AP Temporary Placement - W/Ending 04/06/23 - Finance Officer AP	<b>10271</b>	<b>Hays Recruitment</b>	<b>7,761.48</b>
<b>013249</b> 5537 5880 5881	<b>8/06/2023</b> Catering - Council Meetings - 22/23 Catering - Council Meetings - 22/23 Catering - Council Meetings - 22/23	<b>10292</b>	<b>Impressions Catering</b>	<b>1,235.85</b>

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For the Period Ending 30-Jun-2023

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<b>013250</b>	<b>8/06/2023</b>	<b>10322</b>	<b>St Johns Ambulance</b>	<b>1,468.13</b>
KITSLS00012999	First Aid Kits & Defibrillators BFB			442.74
KITSLS00012930	First Aid Kits & Defibrillators BFB			525.91
KITSLS00013000	First Aid Kits & Defibrillators BFB			499.48
<b>013251</b>	<b>8/06/2023</b>	<b>10344</b>	<b>Landgate (Title Searches)</b>	<b>56.40</b>
1265428	Landgate Property Title Searches - 22/23			56.40
<b>013252</b>	<b>8/06/2023</b>	<b>10353</b>	<b>Local Government Professionals Australia WA</b>	<b>100.00</b>
35674	SJ Admin - Webinar Cat & Dog Registration			50.00
35608	Training - LG Amendment Act - K Parker			50.00
<b>013253</b>	<b>8/06/2023</b>	<b>10358</b>	<b>Mundijong Garden Supplies - Little Acres Hire</b>	<b>2,890.00</b>
26483	Street Gardens - Mini Excavator Hire - 20/02/23 - 22/02/23			458.00
26131	Street Gardens - Pine Bark Mulch			1,974.00
26851	Street Gardens - Mini Excavator Hire - 07/03/23 - 08/03/23			458.00
<b>013254</b>	<b>8/06/2023</b>	<b>10363</b>	<b>Locum IT</b>	<b>17,424.00</b>
2023005	RFQ 17/2022 - Project Manager			17,424.00
<b>013255</b>	<b>8/06/2023</b>	<b>10378</b>	<b>Marketforce</b>	<b>1,169.92</b>
47976	Advertising - West Aust - RFT 01/2023			633.34
47975	Advertising - West Aust - RFT 01/2023			536.58
<b>013256</b>	<b>8/06/2023</b>	<b>10387</b>	<b>McGregor Surveys</b>	<b>1,485.00</b>
INV-1521	Burgess Drive - Aboriginal Survey Set Out			1,485.00

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<b>013257</b>	<b>8/06/2023</b>	<b>10388</b>	<b>McLeods Barristers &amp; Solicitors</b>	<b>6,756.75</b>
129619	Legal Matter - #50911			419.65
130049	Legal Matter - #49930			3,826.35
130051	Legal Matter - #50849			1,378.85
129885	Legal Matter - #38855			1,131.90
<b>013258</b>	<b>8/06/2023</b>	<b>10394</b>	<b>Mobile Office Supplies</b>	<b>404.24</b>
I12081	VBFB Stationery order - May 2023			78.20
I12080	Emergency Services - A4 Certificate Frames			326.04
<b>013259</b>	<b>8/06/2023</b>	<b>10414</b>	<b>Natural Area Holdings</b>	<b>242.00</b>
00020263	Enviro Assessment Oakford Brigade			242.00
<b>013260</b>	<b>8/06/2023</b>	<b>10426</b>	<b>Australian Native Nurseries Group</b>	<b>149.60</b>
00001788	Citizenship Ceremonies - Plants to Guest			149.60
<b>013261</b>	<b>8/06/2023</b>	<b>10427</b>	<b>Oakford Volunteer Bushfire Brigade</b>	<b>849.11</b>
28022023	Consumables - Feb 2023			849.11
<b>013262</b>	<b>8/06/2023</b>	<b>10429</b>	<b>Officeworks</b>	<b>313.91</b>
607366802	Crib Room - Trestle Tables			313.91
<b>013263</b>	<b>8/06/2023</b>	<b>10434</b>	<b>Oracle Cms</b>	<b>969.44</b>
00194576	After Hours Call Management System			969.44
<b>013264</b>	<b>8/06/2023</b>	<b>10437</b>	<b>Palm Springs Aussie Natural Spring Water</b>	<b>140.00</b>
2710500	Admin Water Supplies - 2022/2023			140.00
<b>013265</b>	<b>8/06/2023</b>	<b>10465</b>	<b>Prestige Catering &amp; Event Hire</b>	<b>250.00</b>
INV-5600	Emergency Services Awards Dinner 2023			250.00

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For the Period Ending 30-Jun-2023

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<b>013266</b>	<b>8/06/2023</b>	<b>10473</b>	<b>QTM Pty Ltd</b>	<b>1,501.50</b>
INV-32253	Traffic Management - Anzac Day 2023			1,501.50
<b>013267</b>	<b>8/06/2023</b>	<b>10488</b>	<b>RepcO</b>	<b>124.71</b>
4790228126	Consumables for Workshop 2022/2023			96.80
4790215221	Consumables for Workshop 2022/2023			27.91
<b>013268</b>	<b>8/06/2023</b>	<b>10491</b>	<b>RFA Group</b>	<b>7,518.50</b>
SHI-024	Emergency Services - Ditton Road Acc Track Repair			4,988.50
SHI-023	Foxton Drive - Forestry Mulch Entry Way			2,530.00
<b>013269</b>	<b>8/06/2023</b>	<b>10498</b>	<b>E &amp; MJ Rosher</b>	<b>4,484.92</b>
1455496	Kubota Blade H28T K309			4,484.92
<b>013270</b>	<b>8/06/2023</b>	<b>10509</b>	<b>Security Management Australasia</b>	<b>286.00</b>
15444	SJ Admin - Repair Fob Entry Points			286.00
<b>013271</b>	<b>8/06/2023</b>	<b>10511</b>	<b>Seek Limited</b>	<b>423.50</b>
503294730	Branded Ad Pack - 12 month			423.50
<b>013272</b>	<b>8/06/2023</b>	<b>10527</b>	<b>SJ Rural Supplies</b>	<b>399.35</b>
241111	Hardware Consumables - 2022/2023			78.80
241100	Hardware Consumables - 2022/2023			181.95
238475	Hardware Consumables - 2022/2023			6.00
238091	Hardware Consumables - 2022/2023			7.00
238434	Hardware Consumables - 2022/2023			49.40
241763	Hardware Consumables - 2022/2023			76.20
<b>013273</b>	<b>8/06/2023</b>	<b>10545</b>	<b>Department Of Premier &amp; Cabinet (State Law Publisher) Cabinet</b>	<b>3,656.40</b>
1003549	Gazettal of Amendments			2,217.60
1003548	Gazettal of Amendments			1,438.80

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For the Period Ending 30-Jun-2023

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<b>013274</b>	<b>8/06/2023</b>	<b>10553</b>	<b>Stewart &amp; Heaton Clothing Co</b>	<b>18.75</b>
PSC-1336315	Credit of Invoice No. SIN-3616627			-28.44
SIN-3728559	Emergency Services - Pant Stock			47.19
<b>013275</b>	<b>8/06/2023</b>	<b>10573</b>	<b>Synergy</b>	<b>1,423.73</b>
5251761012	Electricity - 369254040 28 Mar 2023 - 29 May 2023			218.24
5679629320	Electricity - 567962830 25 Mar 2023 - 26 May 2023			1,205.49
<b>013276</b>	<b>8/06/2023</b>	<b>10574</b>	<b>Talis Consultants</b>	<b>3,148.75</b>
28710	Infrastructure Valuation			3,148.75
<b>013277</b>	<b>8/06/2023</b>	<b>10575</b>	<b>Target Towing</b>	<b>165.00</b>
41504	Towing Services 2022/2023			165.00
<b>013278</b>	<b>8/06/2023</b>	<b>10581</b>	<b>Toll Ipec</b>	<b>19.47</b>
0551-S247790	BFB Courier Costs 22/2023			19.47
<b>013279</b>	<b>8/06/2023</b>	<b>10586</b>	<b>T-Quip Tocojepa Pty Ltd</b>	<b>4,620.00</b>
119241#10	Weekly mower hire - 15wks x2			770.00
119243#10	Weekly mower hire - 15wks x2			770.00
119655#10	Weekly mower hire - 15wks x2			770.00
119809#10	Weekly mower hire - 15wks x2			770.00
119460#10	Weekly mower hire - 15wks x2			770.00
119459#10	Weekly mower hire - 15wks x2			770.00
<b>013280</b>	<b>8/06/2023</b>	<b>10588</b>	<b>Travis Hayto Photography</b>	<b>1,589.50</b>
00003500	SJ Library Art Install - Filming			1,072.50
00003495	Filming - Post OCM Video - May 2023			517.00



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<b>013281</b>	<b>8/06/2023</b>	<b>10589</b>	<b>Cleanaway Operations</b>	<b>874.35</b>
2781961	Turbowash & Enviro Compliance Fees			874.35
<b>013282</b>	<b>8/06/2023</b>	<b>10610</b>	<b>Landgate Valuation (Interims)</b>	<b>34,012.14</b>
384391	GRV Revaluations			891.68
383739	2023 - 2024 UV General Valuations			33,120.46
<b>013283</b>	<b>8/06/2023</b>	<b>10614</b>	<b>Vermeer Equipment Of WA &amp; Nt</b>	<b>148.12</b>
122861	1TTD 656 - Cover Assembly			148.12
<b>013284</b>	<b>8/06/2023</b>	<b>10628</b>	<b>Water Corporation</b>	<b>6,345.19</b>
9006163637	Water Charges - 9006163637 10 Feb 2023 - 13 Apr 2023			144.86
9006170095	Water Charges - 9006170095 15 Feb 2023 - 12 Apr 2023			24.41
9006174977	Water Charges - 9006174977 31 Jan 2023 - 27 Mar 2023			170.86
9009928658	Water Charges - 9009928658 15 Feb 2023 - 12 Apr 2023			816.31
9006172699	Water Charges - 9006172699 15 Feb 2023 - 12 Apr 2023			859.70
9006173341	Water charges - 9006173341 13 Feb 2023 - 12 Apr 2023			295.75
9006175152	Water Charges - 9006175152 31 Jan 2023 - 27 Mar 2023			70.85
9006168139	Water Charges - 9006168139 10 Feb 2023 - 13 Apr 2023			1,808.54
9006172656	Water Charges - 9006172656 15 Feb 2023 - 12 Apr 2023			830.31
9006172680	Water Charges - 9006172680 15 Feb 2023 - 12 Apr 2023			412.37
9020851567	Water Charges - 9020851567 10 Feb 2023 - 12 Apr 2023			37.97
9020866419	Water Charges - 9020866419 14 Feb 2023 - 12 Apr 2023			5.42
9006170562	Water Charges - 9006170562 15 Feb 2023 - 12 Apr 2023			732.24
9006174387	Water Charges - 9006174387 31 Jan 2023 - 27 Mar 2023			35.26
9006170087	Water Charges - 9006170087 15 Feb 2023 - 12 Apr 2023			51.53
9006173392	Water Charges - 9006173392 15 Feb 2023 - 12 Apr 2023			43.39
9006173798	Water Charges - 9006173798 31 Jan 2023 - 27 Mar 2023			5.42
<b>013285</b>	<b>8/06/2023</b>	<b>10629</b>	<b>WCP Civil</b>	<b>456,771.41</b>
29073	RFT13/2022 - Nettleton Road			456,771.41

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<b>013286</b> KE677656	<b>8/06/2023</b> Safety Boots - N Patroni	<b>10647</b>	<b>Work Clobber</b>	<b>199.00</b>
<b>013287</b> SI-A011881	<b>8/06/2023</b> Families Week Celebration 2023 - 18 May	<b>10655</b>	<b>YMCA Of Perth Inc - SJ Rec Centre</b>	<b>441.56</b>
<b>013288</b> INV-1311	<b>8/06/2023</b> Community Perceptions Survey 2022	<b>10676</b>	<b>Catalyse</b>	<b>33,360.80</b>
<b>013289</b> 2725664A	<b>8/06/2023</b> Migwelder Unimig 250K	<b>10777</b>	<b>Hare &amp; Forbes Machinery House</b>	<b>2,195.00</b>
<b>013290</b> JAN23	<b>8/06/2023</b> Reimbursement Feb 2023 Water Cooler and paper cups	<b>10786</b>	<b>Byford Volunteer Bushfire Brigade</b>	<b>210.86</b>
<b>013291</b> 0001828	<b>8/06/2023</b> Training - T Vincini	<b>10791</b>	<b>The Literature Centre Inc Celebrate Reading</b>	<b>495.00</b>
<b>013292</b> INV13751	<b>8/06/2023</b> Removal of E Waste - Transfer Station	<b>11107</b>	<b>Total Green Recycling</b>	<b>1,985.84</b>
<b>013293</b> 55437	<b>8/06/2023</b> Ops Depot - Lid & Ring Kit 255mm	<b>11176</b>	<b>Spraymaster Spray Shop (Sprayline Spraying Equipment)</b>	<b>87.74</b>
<b>013294</b> 1806597	<b>8/06/2023</b> SJ11522 - 100Hr Service	<b>11229</b>	<b>McIntosh &amp; Son</b>	<b>1,342.63</b>
<b>013295</b> 0582	<b>8/06/2023</b> DDRA Trails - Refurbishment	<b>11244</b>	<b>Ukys Earthmoving Pty Ltd</b>	<b>2,200.00</b>

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<b>013296</b> INV-2701	<b>8/06/2023</b> Manager Operations Support - Jan - April	<b>11280</b>	<b>GFG Consulting Glen Flood Group Pty Ltd</b>	<b>2,999.70</b>
<b>013297</b> 2236	<b>8/06/2023</b> Reimbursement May 2023 11/5/23 BCF - Benches	<b>11367</b>	<b>Serpentine Jarrahdale Emergency Support Brigade</b>	<b>889.89</b>
<b>013298</b> 38	<b>8/06/2023</b> Ongoing Streetscape Maintenance - Glades	<b>11392</b>	<b>CMC Mowing &amp; Maintenance</b>	<b>5,720.00</b>
<b>013299</b> 17729227	<b>8/06/2023</b> Richardson Street - Car Parking	<b>11394</b>	<b>Fulton Hogan Industries Pty Ltd</b>	<b>37,676.78</b>
<b>013300</b> 0024	<b>8/06/2023</b> Rapids Road - Mitigation Tree Works	<b>11399</b>	<b>Thomas Contracting Services Pty Ltd</b>	<b>53,427.00</b>
<b>013301</b> INV-2130	<b>8/06/2023</b> 5 in 1 ppe jacket 2XL- J Topliss	<b>11403</b>	<b>Hersey's Safety P/L</b>	<b>1,089.00</b>
<b>013302</b> 14953	<b>8/06/2023</b> Training - B Summerscales - Animal Emerg	<b>11417</b>	<b>Muresk Institute Department of Training and Workforce Development</b>	<b>5,782.00</b>
<b>013303</b> INV_685	<b>8/06/2023</b> Community Activation Strategy - Draft 1	<b>11433</b>	<b>FAR Lane Delta Echo Pty Ltd</b>	<b>4,981.41</b>
<b>013304</b> 591508	<b>8/06/2023</b> Waste Transfer Station - Labour Hire	<b>11457</b>	<b>IPA Personnel Services Pty Ltd</b>	<b>770.30</b>
<b>013305</b> 75039	<b>8/06/2023</b> Daily Newspaper for the Library	<b>11539</b>	<b>Byford Newsagency &amp; Lotteries</b>	<b>137.00</b>

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<b>013306</b>	<b>8/06/2023</b>	<b>11541</b>	<b>Miss Maud</b>	<b>1,733.40</b>
90085576	SCP - Catering - Workshop			266.65
90085577	SCP - Catering - Workshop			140.90
90085432	Catering - Horse Road Safety Campaign			351.95
90085133	Shape Our Future Events - Catering			814.10
90085158	Peel Trails Committee – Catering			159.80
<b>013307</b>	<b>8/06/2023</b>	<b>11570</b>	<b>Mulloy Studio</b>	<b>627.00</b>
JARR01-4	Jarrahdale Heritage Park Business Case			627.00
<b>013308</b>	<b>8/06/2023</b>	<b>11579</b>	<b>Examiner Newspapers (WA)</b>	<b>643.22</b>
37666	SJ Public Notices Publications			354.88
37667	SJ Public Notices Publications			288.34
<b>013309</b>	<b>8/06/2023</b>	<b>11634</b>	<b>Veris Australia Pty Ltd</b>	<b>6,629.15</b>
VI076492	Feature Survey for Hopeland Road			6,629.15
<b>013310</b>	<b>8/06/2023</b>	<b>11638</b>	<b>Mundys Plumbing &amp; Gas</b>	<b>1,226.50</b>
24973	Oakford BFB - Clear Septic Pipe Blockages			1,226.50
<b>013311</b>	<b>8/06/2023</b>	<b>11642</b>	<b>The Patio Factory</b>	<b>980.00</b>
INV-7211	Byford Library - Upgrading the downpipes			980.00
<b>013312</b>	<b>8/06/2023</b>	<b>11652</b>	<b>Rise Communication Services</b>	<b>8,137.50</b>
053	Temporary Placement - W/Ending 01/06/23 - Comms Project Manager			4,112.50
051	Temporary Placement - W/Ending 18/05/23 - Comms Project Manager			4,025.00
<b>013313</b>	<b>8/06/2023</b>	<b>11653</b>	<b>Driver Risk Management Pty Ltd</b>	<b>4,521.00</b>
DRM-4873	BFB - Driver Training - 3-4 June 2023			4,521.00

## List of Accounts Paid & Submitted to Council

For the Period Ending 30-Jun-2023

<b>Payment Reference</b>	<b>Payment Date</b>	<b>Creditor Number</b>	<b>Creditor Name</b>	<b>Payment Amount</b>
<b>013314</b> AP3082	<b>8/06/2023</b> SJ4042 - Rowley Road, Oakford 846 (L39)	<b>11667</b>	<b>Altus Planning</b>	<b>10,200.00</b>
<b>013315</b> 221751 221546 221752	<b>8/06/2023</b> SJ Comm - Career Expo - Postcards Emergency Services - Business Cards SJ Comm - Muddy Buddies A5 Flyers	<b>11682</b>	<b>Worldwide O'Connor</b>	<b>639.95</b> 225.00 215.00 199.95
<b>013316</b> 010623	<b>8/06/2023</b> Clifton Street - Bus Stop Artwork	<b>11690</b>	<b>Hayley Welsh</b>	<b>1,650.00</b>
<b>013317</b> 34	<b>8/06/2023</b> Emergency Services Awards Dinner 2023	<b>11692</b>	<b>Mardella Meadows</b>	<b>5,000.00</b>
<b>013318</b> INV-229	<b>8/06/2023</b> Byford Changeroom - Concept Design	<b>11693</b>	<b>Collective Design Agency</b>	<b>3,980.90</b>
<b>013319</b> INV-000001	<b>8/06/2023</b> Ops Depot - Shed Modification	<b>11694</b>	<b>Create Commercial Builders</b>	<b>15,998.40</b>
<b>013320</b> 0000184295	<b>8/06/2023</b> ICT - Samsung 55" TV's	<b>11703</b>	<b>Stott &amp; Hoare Business Computers</b>	<b>4,176.70</b>
<b>013321</b> INV-02461 INV-02481 INV-02511 INV-2510 INV-02512	<b>8/06/2023</b> Temp Finance Officer - AP Temp Finance Officer - AP Temp Finance Officer - AP Temporary Contract Building Surveyor Temporary Contract Building Surveyor	<b>11706</b>	<b>On Track Recruitment Solutions</b>	<b>11,697.07</b> 2,770.92 2,770.92 2,770.92 2,434.61 949.70

## List of Accounts Paid & Submitted to Council

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<b>Payment Reference</b>	<b>Payment Date</b>	<b>Creditor Number</b>	<b>Creditor Name</b>	<b>Payment Amount</b>
<b>013322</b> 1572	<b>8/06/2023</b> SJ Depot - Service Locating	<b>11714</b>	<b>Prime Locate</b>	<b>957.00</b>
<b>013323</b> INV-0064	<b>8/06/2023</b> Breakfast Catering - Reconciliation Week	<b>11717</b>	<b>Jarrahdale Local Po Kitchen</b>	<b>400.00</b>
<b>013324</b> INVOICE 4255	<b>8/06/2023</b> Peel Chamber of Commerce and Industry - Platinum Membership 2023/24	<b>99996</b>	<b>Sundry EFT (No TPAR)</b>	<b>11,000.00</b>
<b>013325</b> IN23/11477	<b>8/06/2023</b> M Smolowitz - Dog Refund for Sterilisation - DLT3860	<b>99996</b>	<b>Sundry EFT (No TPAR)</b>	<b>150.00</b>
<b>013326</b> EXPENSES	<b>8/06/2023</b> L Ingram - Reimbursement for Anzac Day 2023	<b>99996</b>	<b>Sundry EFT (No TPAR)</b>	<b>277.00</b>
<b>013327</b> A398912	<b>8/06/2023</b> T Mackay - Refund - A398912 Rates Overpayment	<b>99996</b>	<b>Sundry EFT (No TPAR)</b>	<b>816.39</b>
<b>013328</b> EXPENSES	<b>8/06/2023</b> A Lama - Reimbursement for parking	<b>99996</b>	<b>Sundry EFT (No TPAR)</b>	<b>48.46</b>
<b>013329</b> FUEL SJ-106	<b>8/06/2023</b> L Skinner - Reimbursement for Fuel SJ-106	<b>99996</b>	<b>Sundry EFT (No TPAR)</b>	<b>50.01</b>
<b>013330</b> EXPENSE	<b>8/06/2023</b> Stwd Bearings and United Fast. - Payment for annual subscription	<b>99996</b>	<b>Sundry EFT (No TPAR)</b>	<b>272.25</b>
<b>013331</b> A406347	<b>8/06/2023</b> G G Projects - Refund - A406347 Rates Overpayment	<b>99996</b>	<b>Sundry EFT (No TPAR)</b>	<b>130.72</b>

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<b>Payment Reference</b>	<b>Payment Date</b>	<b>Creditor Number</b>	<b>Creditor Name</b>	<b>Payment Amount</b>
<b>013332</b> EXPENSE	<b>8/06/2023</b>	<b>99996</b>	<b>Sundry EFT (No TPAR)</b> T Vassallo - Reimbursement for horse trailer hire	<b>108.18</b>
<b>013333</b> EXPENSE	<b>8/06/2023</b>	<b>99996</b>	<b>Sundry EFT (No TPAR)</b> J Deetman - Boarding of Shire impounded Cat #255	<b>44.00</b>
<b>013334</b> A401709	<b>8/06/2023</b>	<b>99996</b>	<b>Sundry EFT (No TPAR)</b> L Janssen - Refund - A401709 Rates Overpayment	<b>1,628.77</b>
<b>013335</b> EXPENSE	<b>8/06/2023</b>	<b>99996</b>	<b>Sundry EFT (No TPAR)</b> M Bolton - Stwd Bearings and United Fast.	<b>44.61</b>
<b>013336</b> INV-0784	<b>16/06/2023</b>	<b>10054</b>	<b>OAG Office Of The Auditor General</b> Fee for the Audit 2022	<b>58,520.00</b>
<b>013337</b> 00007140	<b>16/06/2023</b>	<b>10056</b>	<b>Auriemma Electrical Services</b> Briggs Park Lower Oval - Electrical Works	<b>4,147.96</b>
<b>013338</b> 681691	<b>16/06/2023</b>	<b>10068</b>	<b>Batteries Plus (Aussie IT) Screenlink Pty Ltd</b> ICT - Wireless Mouse	<b>38.50</b>
<b>013339</b> BB-11981 BB-11975 BB-11990 BB-12034 BB-12038 BB-12022 BB-12015 BB-12005 BB-15258	<b>16/06/2023</b>	<b>10106</b>	<b>Bug Busters</b> Pest Control - Jarrahdale Post Office Museum Pest Control - SES Storage Shed Pest Control - Shire Dog Pound Pest Control - Mundijong Scout Hall Pest Control - Bill Hicks Facility Pest Control - Public Toilets (Behind SES) Pest Control - Mundijong SES Building Pest Control - Mundijong Kindergarden Pest Control - Serpentine Jarrahdale Community Rec Centre	<b>2,110.99</b> 60.09 60.09 60.09 120.18 120.18 60.09 60.09 60.09 1,450.00

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Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
BB-12011			Pest Control - Jarrahdale Public Toilets Bruno Gianatti Hall	60.09
<b>013340</b>	<b>16/06/2023</b>	<b>10107</b>	<b>Construction Training Fund</b>	<b>5,099.52</b>
MAY23			BCITF Collections May23	5,099.52
<b>013341</b>	<b>16/06/2023</b>	<b>10109</b>	<b>Bunnings Group Limited</b>	<b>5,209.76</b>
2432/01401580			SJPFLP - Composting Tools - Waste Sorted	382.31
2432/01287885			Hardware Consumables - 2022/2023	35.23
2432/01503745			Hardware Consumables - 2022/2023	63.33
2432/01503744			Hardware Consumables - 2022/2023	47.21
2432/01406908			Hardware Consumables - 2022/2023	22.64
2432/01406897			Hardware Consumables - 2022/2023	100.66
2432/99893596			Crib Room - Cabinets Upgrade	771.79
2432/99888426			Facilities - New Starter Kit	2,024.96
2432/01501263			Hardware Consumables - 2022/2023	175.68
2432/99891666			Crib Room - Cabinets Upgrade	367.58
2432/99891673			Crib Room - Cabinets Upgrade	1,092.55
2442/01481192			Hardware Consumables - 2022/2023	43.15
2432/01504048			Hardware Consumables - 2022/2023	82.67
<b>013342</b>	<b>16/06/2023</b>	<b>10115</b>	<b>Byford Progress Association</b>	<b>660.00</b>
IN23/11797			Rural Roadside Rubbish Collection 02/06/2023 - 220 Bags	660.00
<b>013343</b>	<b>16/06/2023</b>	<b>10136</b>	<b>Charter Plumbing &amp; Gas</b>	<b>302.50</b>
807265			St Johns Ambulance Hall	302.50
<b>013344</b>	<b>16/06/2023</b>	<b>10150</b>	<b>Cleanaway Mandurah</b>	<b>386,461.45</b>
21738607			Residential Waste Collections -2022/2023	337,683.03
21737269			Commercial Skip Collections - 2022/2023	179.68
21735596			Commercial Skip Collections - 2022/2023	467.64
21734407			Cleanaway - Bulk Waste Transfer Station 2023	48,131.10



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<b>Payment Reference</b>	<b>Payment Date</b>	<b>Creditor Number</b>	<b>Creditor Name</b>	<b>Payment Amount</b>
<b>013345</b> 37150#5	<b>16/06/2023</b> Ops Depot - Mower Blades	<b>10152</b>	<b>Coastline Mowers</b>	<b>113.70</b>
<b>013346</b> 165771653 167209325 167376057 168268319 168169408 168037620 166914951 166161324 168925247 167051812 168561988 168921333	<b>16/06/2023</b> Youth Drop In - Consumables - 2022/2023 Brigade Supplies for 22/23 Fire Season Library - Consumables Admin Consumables - 2022/2023 Admin Consumables - 2022/2023 Admin Consumables - 2022/2023 Admin Consumables - 2022/2023 Admin Consumables - 2022/2023 Admin Consumables - 2022/2023 Admin Consumables - 2022/2023 Admin Consumables - 2022/2023 Library - Consumables SJ Comm - Catering Network Meeting	<b>10157</b>	<b>Coles Supermarkets (Groceries)</b>	<b>1,230.70</b>
<b>013347</b> 298993	<b>16/06/2023</b> Offsite Storage 2022 / 2023	<b>10160</b>	<b>Compu-Stor</b>	<b>1,634.28</b>
<b>013348</b> 14264 5875	<b>16/06/2023</b> Jarrahdale Trail - Signage & Artwork SJ - Draft Council Plan - A4 Design	<b>10171</b>	<b>Creative Adm</b>	<b>4,379.38</b>
<b>013349</b> INV1362666	<b>16/06/2023</b> ICT - Microsoft 365 E5	<b>10180</b>	<b>Datacom Systems</b>	<b>4,360.67</b>
<b>013350</b> 8044588	<b>16/06/2023</b> Disclosure of Information - Compliance	<b>10188</b>	<b>Department Of Transport</b>	<b>53.30</b>

## List of Accounts Paid & Submitted to Council

For the Period Ending 30-Jun-2023

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<b>013351</b> 00009687	<b>16/06/2023</b> SJ913 - Annual DFES Spec B Service	<b>10192</b>	<b>Diesel Torque Mechanical Services</b>	<b>2,270.90</b>
<b>013352</b> MAY23	<b>16/06/2023</b> BRB Collection May23	<b>10196</b>	<b>DMIRS - Dept Of Mines Industry Regulation &amp; Safety</b>	<b>25,258.13</b>
<b>013353</b> 60235 60239 60598 60555 60552 60463	<b>16/06/2023</b> Byford BMX - Electrical Power Domes BMX Track Faulty GPO's Admin Finance Transportable - Electrical Lower Briggs Oval - Electrical Works Byford Fire Station - Electrical Repairs & Upgrades Serpentine Fire Station - Electrical Works	<b>10203</b>	<b>Downings Electrical Service</b>	<b>7,597.15</b>
<b>013354</b> 78735	<b>16/06/2023</b> Emergency Services - Armtex Hose	<b>10248</b>	<b>Frontline Fire &amp; Rescue Equipment</b>	<b>623.39</b>
<b>013355</b> 5817	<b>16/06/2023</b> Citizenship Ceremony - Catering	<b>10292</b>	<b>Impressions Catering</b>	<b>536.25</b>
<b>013356</b> IN23/11670	<b>16/06/2023</b> Rural Roadside Rubbish Collection 08/06/2023 - 70 Bags	<b>10308</b>	<b>Jarrahdale Community Collective</b>	<b>210.00</b>
<b>013357</b> 28505	<b>16/06/2023</b> Care For Our Wildlife Signs	<b>10315</b>	<b>Jason Signmakers</b>	<b>405.09</b>
<b>013358</b> K10350	<b>16/06/2023</b> Mundijong Pavilion - Fire Extinguisher	<b>10332</b>	<b>Keyoak</b>	<b>253.00</b>
<b>013359</b> 2887992	<b>16/06/2023</b> Pre-employment Medical Assessments	<b>10334</b>	<b>Sonic Health Plus</b>	<b>229.90</b>

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<b>013360</b>	<b>16/06/2023</b>	<b>10353</b>	<b>Local Government Professionals Australia WA</b>	<b>100.00</b>
35685	Training - S Hutchins - Webinar			50.00
35684	Training - S Hutchins - Webinar			50.00
<b>013361</b>	<b>16/06/2023</b>	<b>10358</b>	<b>Mundijong Garden Supplies - Little Acres Hire</b>	<b>456.00</b>
23576	Lawn Dress Bulk Scoop - Stock			456.00
<b>013362</b>	<b>16/06/2023</b>	<b>10373</b>	<b>Major Motors (Isuzu)</b>	<b>2,493.17</b>
1361181	SJ10076 - Replace failed clutch			2,493.17
<b>013363</b>	<b>16/06/2023</b>	<b>10382</b>	<b>Martins Trailer Parts</b>	<b>867.42</b>
1391027	1TPB142 & 1TQP596 - Message Board Maintenance			867.42
<b>013364</b>	<b>16/06/2023</b>	<b>10388</b>	<b>McLeods Barristers &amp; Solicitors</b>	<b>4,699.25</b>
129971	Legal Matter - #50643			404.80
129853	Legal Matter - #50618			3,235.55
129852	Legal Matter - #50199			1,058.90
<b>013365</b>	<b>16/06/2023</b>	<b>10405</b>	<b>Mundijong IGA Store &amp; Deli</b>	<b>596.90</b>
01858479	Operations - Consumables			21.19
01860246	Operations - Consumables			14.94
00096391	Operations - Consumables			60.77
01863836	ICT Training - Catering			200.00
00096565	Regional EHO Meeting - Catering			300.00
<b>013366</b>	<b>16/06/2023</b>	<b>10411</b>	<b>Mundijong Volunteer Bushfire Brigade</b>	<b>1,445.00</b>
MAR23	Reimbursement Mar 23			1,445.00
<b>013367</b>	<b>16/06/2023</b>	<b>10414</b>	<b>Natural Area Holdings</b>	<b>4,180.00</b>
00020308	Dorismus Reserve - Weed Control			4,180.00

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<b>013368</b> 00023718	<b>16/06/2023</b> 8000 Litres of Diesel	<b>10430</b>	<b>Oil Tech Fuel</b>	<b>13,592.00</b>
<b>013369</b> SIN000362593	<b>16/06/2023</b> Citizenship Ceremony - 2023 Coins	<b>10453</b>	<b>The Perth Mint Australia</b>	<b>759.00</b>
<b>013370</b> INV-33091 INV-31360 INV-33088 INV-33464 INV-33092 INV-33437 INV-33434 INV-33749 INV-33433 INV-33438 INV-33748 INV-31364 INV-32883 INV-33453 INV-33450 INV-33087 INV-33462 INV-32201 INV-33446 INV-32884	<b>16/06/2023</b> Hopkinson Road B - Traffic Management - Traffic Controllers Keirnan Street - Traffic Management - Traffic Controllers B Crescent - Design TMP B Crescent - Design TMP Kargotich Road - Traffic Management Traffic Controllers Kargotich Road - Traffic Management Traffic Controllers Kargotich Road - 2x Traffic Controllers Richardson Street - Traffic Manangement 50 Soldiers Road - Traffic Management - Light Vehicle 3 x Traffic Controllers Emergency Works TMP - Footpath Upgrades Byford McLachlan/Clondyke Traffic Management Kardan Boulevard - Traffic Management - Traffic Controllers Richardson Street - Traffic Manangement Traffic Management - Richardson Street Traffic Management - Richardson Street TMP - Footpath Upgrades Byford TMP - Footpath Upgrades Byford Hopkinson Road B - Traffic Management - Traffic Controllers Larsen Road - Traffic Management	<b>10473</b>	<b>QTM Pty Ltd</b>	<b>42,518.46</b> 1,168.20 2,727.45 1,168.20 1,148.76 1,065.68 6,100.06 419.62 738.50 1,107.75 785.20 6,403.76 1,668.06 1,021.35 2,425.66 3,416.02 1,084.60 5,812.00 2,772.00 656.43 829.16
<b>013371</b> 00003147	<b>16/06/2023</b> Briggs Road Shoulder Works	<b>10486</b>	<b>RCA Remote Civils Australia</b>	<b>25,333.33</b>

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<b>013372</b> 11061	<b>16/06/2023</b> Briggs Pavilion - Glass Repairs	<b>10497</b>	<b>Rockingham Glass</b>	<b>1,012.00</b> 1,012.00
<b>013373</b> 1459042	<b>16/06/2023</b> Kubota Slasher - CIRCLIP-A 35X1.5	<b>10498</b>	<b>E &amp; MJ Rosher</b>	<b>1,902.18</b> 1,902.18
<b>013374</b> 15476	<b>16/06/2023</b> Depot Gates Bi-Annual Maintenance	<b>10509</b>	<b>Security Management Australasia</b>	<b>937.20</b> 937.20
<b>013375</b> 000265	<b>16/06/2023</b> SJCRC - Domain Name Transfer	<b>10514</b>	<b>Serpentine Jarrahdale Community Resource Centre Inc</b>	<b>143.00</b> 143.00
<b>013376</b> MAR23 JUN23	<b>16/06/2023</b> Reimbursement March 2023 Reimbursement June 2023	<b>10518</b>	<b>Serpentine Volunteer Bushfire Brigade</b>	<b>3,080.80</b> 2,520.98 559.82
<b>013377</b> 241784 237406 238446 237102 237159 241241 241153 241043 234963 240367 242356 241792	<b>16/06/2023</b> Hardware Consumables - 2022/2023 Hardware Consumables - 2022/2023 Hardware Consumables - 2022/2023 Hardware Consumables - 2022/2023 Hardware Consumables - 2022/2023 Hardware Consumables - 2022/2023 Hardware Consumables - 2022/2023 Hardware Consumables - 2022/2023 Hardware Consumables - 2022/2023 Ops Depot - Willow 5 litre Water Jugs Hardware Consumables - 2022/2023 Hardware Consumables - 2022/2023	<b>10527</b>	<b>SJ Rural Supplies</b>	<b>643.81</b> 54.96 11.95 44.99 23.65 31.63 53.74 6.90 39.45 12.80 319.90 22.36 21.48

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<b>013378</b>	<b>16/06/2023</b>	<b>10531</b>	<b>Snap Printing Rockingham</b>	<b>650.00</b>
F144-182283	Ops Depot - VIR Books			650.00
<b>013379</b>	<b>16/06/2023</b>	<b>10573</b>	<b>Synergy</b>	<b>12,593.00</b>
5061939520	Electricity - 506193950 21 Apr 2023 - 21 May 2023			112.13
7049894722	Electricity - 704989470 21 Apr 2023 - 22 May 2023			2,562.71
4180847520	Electricity - 418084750 21 Apr 2023 - 22 May 2023			579.01
5227436419	Electricity - 642586930 28 Feb 2023 - 02 May 2023			123.64
4658069125	Electricity - 465806910 24 Mar 2023 - 23 May 2023			370.04
7211960424	Electricity - 721196040 28 Apr 2023 - 27 May 2023			118.24
5258992214	Electricity - 376594180 31 Mar 2023 - 01 Jun 2023			123.54
5235265515	Electricity - 351053160 30 Mar 2023 - 26 May 2023			116.97
5276440615	Electricity - 395191620 29 Mar 2023 - 29 May 2023			165.39
5077594014	Electricity - 189927900 30 Mar 2023 - 26 May 2023			113.98
4144798428	Electricity - 414479840 25 Mar 2023 - 26 May 2023			406.82
8041473120	Electricity - 804147310 25 Mar 2023 - 26 May 2023			957.83
5211671417	Electricity - 325782530 25 Mar 2023 - 26 May 2023			368.73
2131347520	Electricity - 213134750 25 Mar 2023 - 26 May 2023			216.27
9951180622	Electricity - 995118060 29 Mar 2023 - 25 May 2023			554.69
7128041129	Electricity - 712804110 29 Mar 2023 - 30 May 2023			182.84
7728187120	Electricity - 772818710 28 Mar 2023 - 26 May 2023			253.65
7790149127	Electricity - 779014910 29 Mar 2023 - 30 May 2023			514.70
5709740426	Electricity - 570974040 25 Mar 2023 - 26 May 2023			202.70
9897823229	Electricity - 989782320 25 Mar 2023 - 26 May 2023			1,517.92
9630372425	Electricity - 963037240 30 Mar 2023 - 31 May 2023			541.55
8735568427	Electricity - 873556840 28 Mar 2023 - 26 May 2023			118.13
5016757916	Electricity - 116414780 28 Mar 2023 - 26 May 2023			115.43
5227436213	Electricity - 342586740 29 Mar 2023 - 30 May 2023			141.14
0825327328	Electricity - 082532730 29 Mar 2023 - 29 May 2023			185.45
5227433813	Electricity - 342586450 29 Mar 2023 - 30 May 2023			148.65
9659156122	Electricity - 965915610 02 May 2023 - 05 Jun 2023			781.05

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3797778026			Electricity - 379777800 21 Apr 2023 - 22 May 2023	999.80
<b>013380</b>	<b>16/06/2023</b>	<b>10574</b>	<b>Talis Consultants</b>	
28757			RFQ22/2021 - Engineering Consultant	5,102.85
<b>013381</b>	<b>16/06/2023</b>	<b>10584</b>	<b>Nutrien Water (Formerly Total Eden)</b>	
412685976			Ops Depot - Irrigation Parts - Elbow 90D	470.53
412686563			Ops Depot - Irrigation Parts - Elbow 90D	260.92
<b>013382</b>	<b>16/06/2023</b>	<b>10586</b>	<b>T-Quip</b>	
119016#10			Weekly mower hire - 15wks x2	149.40
120179#10			Weekly mower hire - 15wks x2	770.00
<b>013383</b>	<b>16/06/2023</b>	<b>10614</b>	<b>Vermeer Equipment Of WA &amp; Nt</b>	
123785			1TTD656 - Plant & Fleet Maintenance - Filter Fuel	1,372.37
<b>013384</b>	<b>16/06/2023</b>	<b>10616</b>	<b>VGV Fencing</b>	
V2080			Waste Transfer Station - Fence Repairs	2,640.00
<b>013385</b>	<b>16/06/2023</b>	<b>10624</b>	<b>WA Library Supplies</b>	
00134266			SJ Library - Book Covering Supplies 300mm	101.40
<b>013386</b>	<b>16/06/2023</b>	<b>10629</b>	<b>WCP Civil</b>	
29174			RFT13/2022 - Nettleton Road	67,263.45
<b>013387</b>	<b>16/06/2023</b>	<b>10633</b>	<b>Westbooks</b>	
336144			SJ Library - Stock	173.38
336145			SJ Library - Titles for Collection	10.49
<b>013388</b>	<b>16/06/2023</b>	<b>10638</b>	<b>Western Tree Recyclers</b>	
00004171			Waste Transfer Station - Mulching Green Waste	17,875.00

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<b>Payment Reference</b>	<b>Payment Date</b>	<b>Creditor Number</b>	<b>Creditor Name</b>	<b>Payment Amount</b>
<b>013389</b> INV-4656	<b>16/06/2023</b>	<b>10679</b>	<b>Classic Trophies &amp; Darts</b> Emergency Services - Awards Night Trophies 2023	<b>248.44</b>
<b>013390</b> 58849	<b>16/06/2023</b>	<b>10731</b>	<b>Stantons International</b> Probity Audit - RFT 01/2023 - K Donnelly	<b>224.40</b>
<b>013391</b> 484497	<b>16/06/2023</b>	<b>10850</b>	<b>CleverPatch Pty Ltd</b> Children's Program - Arts & Crafts	<b>505.07</b>
<b>013392</b> 00018889	<b>16/06/2023</b>	<b>10908</b>	<b>Drive Safe Australia WA</b> Training - T Jenson - 4WD Driver	<b>710.00</b>
<b>013393</b> 1152382 1152164	<b>16/06/2023</b>	<b>10923</b>	<b>B &amp; J Catalano Pty Ltd</b> 25mm Ferricrete Gravel 25mm Ferricrete Gravel	<b>2,681.35</b> <b>8,494.12</b>
<b>013394</b> INV-7517	<b>16/06/2023</b>	<b>10952</b>	<b>Armadale Lock and Key Service</b> Emergency Services - Z Lock Padlocks	<b>1,164.00</b>
<b>013395</b> SMP260523SJ	<b>16/06/2023</b>	<b>11000</b>	<b>Stu Mckay Photography</b> SJ Shire Staff Photo Shoot	<b>450.00</b>
<b>013396</b> 660744	<b>16/06/2023</b>	<b>11033</b>	<b>Goodchild Enterprises</b> SJ11549/SJ11498 - Amaron Batteries	<b>700.70</b>
<b>013397</b> INV76866	<b>16/06/2023</b>	<b>11091</b>	<b>Soft Landing Community Resources Limited</b> Removal of Mattresses	<b>4,125.00</b>
<b>013398</b> 120353	<b>16/06/2023</b>	<b>11124</b>	<b>Tyrecycle Pty Ltd</b> Transfer Station - Removal of Tyres	<b>3,950.47</b>



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<b>Payment Reference</b>	<b>Payment Date</b>	<b>Creditor Number</b>	<b>Creditor Name</b>	<b>Payment Amount</b>
<b>013399</b> INV-22299	<b>16/06/2023</b> SJ Comm - Chair Volleyball Net	<b>11135</b>	<b>Volleyball WA</b>	<b>130.00</b>
				130.00
<b>013400</b> 601118756	<b>16/06/2023</b> Professional Services 1 hr block AH	<b>11146</b>	<b>Connectiv Moco Investments Pty Ltd</b>	<b>990.00</b>
				990.00
<b>013401</b> 19693	<b>16/06/2023</b> Serpentine Public Toilets - Empty Septic	<b>11240</b>	<b>Waroona Septics</b>	<b>891.00</b>
				891.00
<b>013402</b> 0583	<b>16/06/2023</b> Darling Downs Trails - Refurbishment	<b>11244</b>	<b>Ukys Earthmoving Pty Ltd</b>	<b>59,730.00</b>
				59,730.00
<b>013403</b> 292735	<b>16/06/2023</b> Assorted Titles - Library Local Stock	<b>11273</b>	<b>Bolinda Publishing Pty Ltd</b>	<b>60.78</b>
				60.78
<b>013404</b> 00048304	<b>16/06/2023</b> Removal and Processing Drainage Material	<b>11276</b>	<b>Capital Recycling</b>	<b>1,452.00</b>
				1,452.00
<b>013405</b> INV-2713 INV-2651 INV-2723	<b>16/06/2023</b> Temporary Placement - W/Ending 14/05/23 & 28/05/23 - Waste Management Support Operations Waste Fleet Facilities Review - Final Claim Temporary Placement - W/Ending 04/06/23 & 11/06/23 - Technical Office Procurement	<b>11280</b>	<b>GFG Consulting Glen Flood Group Pty Ltd</b>	<b>12,290.69</b>
				4,331.25
				6,784.80
				1,174.64
<b>013406</b> IX92-4	<b>16/06/2023</b> SJ Admin - Add on Module for Website	<b>11286</b>	<b>Market Creations Agency Pty Ltd</b>	<b>644.00</b>
				644.00
<b>013407</b> 11105178	<b>16/06/2023</b> Legal advice	<b>11310</b>	<b>Minter Ellison</b>	<b>3,300.00</b>
				3,300.00

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<b>Payment Reference</b>	<b>Payment Date</b>	<b>Creditor Number</b>	<b>Creditor Name</b>	<b>Payment Amount</b>
<b>013408</b> 0183	<b>16/06/2023</b> Ellitot Road - Asbestos Removal	<b>11341</b>	<b>Asbestos Masters WA</b>	<b>1,650.00</b>
<b>013409</b> 203830	<b>16/06/2023</b> RFT 05/22 Keirnan Park Irrigation Bore	<b>11358</b>	<b>Darling Downs Drilling</b>	<b>104,343.25</b>
<b>013410</b> 31334	<b>16/06/2023</b> Yangedi Road - Smooth Drum Roller Dry Hire	<b>11364</b>	<b>Allwest Plant Hire Australia Pty Ltd</b>	<b>2,629.00</b>
<b>013411</b> 6215 6214 6216	<b>16/06/2023</b> Reimbursement May 2023 Reimbursement May 2023 Reimbursement May 2023	<b>11367</b>	<b>Serpentine Jarrahdale Emergency Support Brigade</b>	<b>1,300.00</b>
<b>013412</b> INV-2143	<b>16/06/2023</b> Ops Depot - PPE - T Golding	<b>11403</b>	<b>Hersey's Safety P/L</b>	<b>331.10</b>
<b>013413</b> 25057 25056	<b>16/06/2023</b> SJ912 Serpentine LT - Service SJ912 Serpentine LT - Annual Service	<b>11445</b>	<b>Technifire 2000</b>	<b>4,311.75</b>
<b>013414</b> 165	<b>16/06/2023</b> Waste Transfer Sation - Degas Fridges	<b>11489</b>	<b>Quik Gas Recovery</b>	<b>886.60</b>
<b>013415</b> 1174129	<b>16/06/2023</b> Council Chambers - Dishwasher	<b>11532</b>	<b>Harvey Norman Armadale</b>	<b>934.00</b>
<b>013416</b> INV-0341	<b>16/06/2023</b> Paving Repair - Administration Building	<b>11576</b>	<b>Power Paving</b>	<b>2,750.00</b>

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<b>013417</b> 37752	<b>16/06/2023</b> SCP - Newspaper Advertising	<b>11579</b>	<b>Examiner Newspapers (WA)</b>	<b>495.00</b>
<b>013418</b> 07584	<b>16/06/2023</b> Ops Depot - Asbestos Removal	<b>11607</b>	<b>Aurora Environmental Perth</b>	<b>3,877.50</b>
<b>013419</b> 1	<b>16/06/2023</b> Volleyball Coach Clinic	<b>11613</b>	<b>Rossmoyne Volleyball Club Inc</b>	<b>99.00</b>
<b>013420</b> K 414 339 211-3	<b>16/06/2023</b> Telstra Phone Bill May 2023	<b>11615</b>	<b>Telstra Limited - Phone Bill</b>	<b>29,296.66</b>
<b>013421</b> VOLUNTEERDAY	<b>16/06/2023</b> Volunteer Recognition Voucher	<b>11627</b>	<b>Bistro by the Dam Pty Ltd</b>	<b>50.00</b>
<b>013422</b> 25257 25227 25207 25172 25101 25092 25045	<b>16/06/2023</b> Operation Centre - Connection Ablutions Oakford Hall - New Water Mains Pump Operations Centre - Cast Iron Box with Hinge Bruno Gianatti Hall - Emergency Call Out Oakford Fire Station - Drain Repairs SJ Rec Centre - Vandal Proof Tap Serpentine Tennis Club - Plumbing/Septic Works	<b>11638</b>	<b>Mundys Plumbing &amp; Gas</b>	<b>12,264.50</b>
<b>013423</b> SOSJ 03	<b>16/06/2023</b> Richardson Street - Hydrant Markers	<b>11681</b>	<b>Weston Road Systems</b>	<b>495.00</b>
<b>013424</b> 221611	<b>16/06/2023</b> Equine Road Safety Promotional Material	<b>11682</b>	<b>Worldwide O'Connor</b>	<b>349.00</b>

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<b>013425</b> 524684	<b>16/06/2023</b> Disassemble 120 Desks and Partitions	<b>11698</b>	<b>Crusader Removals</b>	<b>3,200.00</b>
<b>013426</b> 230701B	<b>16/06/2023</b> SJ Comm - Laser Tag Youth Event	<b>11713</b>	<b>Laser Corps WA</b>	<b>500.00</b>
<b>013427</b> 2223_0023	<b>16/06/2023</b> SJ Plastic Free Forum - Headliner	<b>11725</b>	<b>L Miles</b>	<b>1,000.00</b>
<b>013428</b> A400518	<b>16/06/2023</b> D Leigh - Refund - A400518 Rates Overpayment	<b>99996</b>	<b>Sundry EFT (No TPAR)</b>	<b>797.84</b>
<b>013429</b> A401409	<b>16/06/2023</b> N Winchester - Refund - A401409 Rates Overpayment	<b>99996</b>	<b>Sundry EFT (No TPAR)</b>	<b>471.01</b>
<b>013430</b> PA23/401	<b>16/06/2023</b> Vespoli Constructions Unit Trust - Refund of fees for PA23/401	<b>99996</b>	<b>Sundry EFT (No TPAR)</b>	<b>295.00</b>
<b>013431</b> 3/06/2023	<b>16/06/2023</b> T Starceвич - Personal vehicle use for SFT	<b>99996</b>	<b>Sundry EFT (No TPAR)</b>	<b>237.90</b>
<b>013432</b> 3/06/2023	<b>16/06/2023</b> C Dumbrell - Personal vehicle use for SFT	<b>99996</b>	<b>Sundry EFT (No TPAR)</b>	<b>90.48</b>
<b>013433</b> 013433	<b>16/06/2023</b> -	<b>99996</b>	<b>Sundry EFT (No TPAR)</b>	<b>2,259.21</b>
<b>013434</b> EXPENSE	<b>16/06/2023</b> J Butler - Crossover Subsidy - 19 (L337)Lismore Rd	<b>99996</b>	<b>Sundry EFT (No TPAR)</b>	<b>400.00</b>

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<b>013435</b>	<b>16/06/2023</b>	<b>99996</b>	<b>Sundry EFT (No TPAR)</b>		<b>4,841.65</b>
013435	-			4,841.65	
<b>013436</b>	<b>16/06/2023</b>	<b>99996</b>	<b>Sundry EFT (No TPAR)</b>		<b>1,853.47</b>
A404615	B Coombs - Refund - A404615 Rates Overpayment			1,853.47	
<b>013437</b>	<b>16/06/2023</b>	<b>99996</b>	<b>Sundry EFT (No TPAR)</b>		<b>2,570.22</b>
A401653	G Singh - Refund - A401653 Rates Overpayment			2,570.22	
<b>013438</b>	<b>16/06/2023</b>	<b>99996</b>	<b>Sundry EFT (No TPAR)</b>		<b>100.00</b>
IN23/11899	F Gray - Dog Refund for Steralisation - DLT2983			100.00	
<b>013439</b>	<b>16/06/2023</b>	<b>99996</b>	<b>Sundry EFT (No TPAR)</b>		<b>200.00</b>
OC23/3817B	S Hennessy - SJ Sporting Travel Grant			200.00	
<b>013440</b>	<b>16/06/2023</b>	<b>99996</b>	<b>Sundry EFT (No TPAR)</b>		<b>812.18</b>
A398725	C Hansen - Refund - A398725 Rates Overpayment			812.18	
<b>013441</b>	<b>16/06/2023</b>	<b>99996</b>	<b>Sundry EFT (No TPAR)</b>		<b>25.31</b>
EXPENSE	H Maruta - Parking Fees - SAT - DR 199 of 2022			25.31	
<b>013442</b>	<b>16/06/2023</b>	<b>99996</b>	<b>Sundry EFT (No TPAR)</b>		<b>60.90</b>
EXPENSE	L Bannon - Reimbursement for Board game for library			60.90	
<b>013443</b>	<b>16/06/2023</b>	<b>99996</b>	<b>Sundry EFT (No TPAR)</b>		<b>98.96</b>
EXPENSE	K Shailer - Reimbursement for Meeting Catering			98.96	
<b>013444</b>	<b>22/06/2023</b>	<b>10001</b>	<b>LGRCEU</b>		<b>264.00</b>
TIM 19/06/2023	Union LGRCEU Coy 1 Period Type TIM			220.00	
SAL 23/06/2023	Union LGRCEU Coy 1 Period Type SAL			44.00	

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<b>013445</b>	<b>22/06/2023</b>	<b>10003</b>	<b>Australian Services Union</b>	<b>103.60</b>
TIM 19/06/2023	Union ASU Coy 1 Period Type TIM			77.70
SAL 23/06/2023	Union ASU Coy 1 Period Type SAL			25.90
<b>013446</b>	<b>22/06/2023</b>	<b>10004</b>	<b>Shire of Serpentine-Jarrahdale - Payroll Deduction Lotto</b>	<b>152.00</b>
TIM 19/06/2023	Lotto Coy 1 Period Type TIM			28.00
SAL 23/06/2023	Lotto Coy 1 Period Type SAL			124.00
<b>013447</b>	<b>22/06/2023</b>	<b>10018</b>	<b>Australian Taxation Office</b>	<b>170,125.00</b>
TIM 19/06/2023	PAYG Tax Coy 1 Period Type TIM			28,244.00
TIM 19/06/2023	Additional Tax Coy 1 Period Type TIM			201.00
SAL 23/06/2023	PAYG Tax Coy 1 Period Type SAL			136,740.00
SAL 23/06/2023	Additional Tax Coy 1 Period Type SAL			630.00
SAL 23/06/2023	HELP Coy 1 Period Type SAL			4,310.00
<b>013448</b>	<b>22/06/2023</b>	<b>10040</b>	<b>Child Support Agency</b>	<b>1,637.80</b>
TIM 19/06/2023	Child Support Agency Coy 1 Period Type TIM			634.82
SAL 23/06/2023	Child Support Agency Coy 1 Period Type SAL			1,002.98
<b>013449</b>	<b>22/06/2023</b>	<b>10052</b>	<b>Easifleet</b>	<b>11,440.42</b>
SAL 23/06/2023	Novated Lease (Easifleet) Pre Tax - Vehi Coy 1 Period Type SAL			5,087.28
SAL 23/06/2023	Novated Lease (Easifleet) Post Tax - Veh Coy 1 Period Type SAL			5,796.19
JUN23.2	GST Transactions P/Ending 23/06/2023			556.95
<b>013450</b>	<b>22/06/2023</b>	<b>11230</b>	<b>Clear Lease Pty Ltd</b>	<b>1,537.40</b>
SAL 23/06/2023	Novated Lease (Clear Lease) Pre Tax - Ve Coy 1 Period Type SAL			935.48
SAL 23/06/2023	Novated Lease (Clear Lease) Post Tax - V Coy 1 Period Type SAL			508.36
213723	GST Transactions P/Ending 23/06/2023			93.56
<b>013451</b>	<b>22/06/2023</b>	<b>10036</b>	<b>Apple Pty Limited</b>	<b>4,928.00</b>
AL29578265	ICT - iPhone 12 64GB Black			4,928.00

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<b>013452</b> 1012452357	<b>22/06/2023</b> Australia Post Collections May23	<b>10062</b>	<b>Australia Post Collections</b>	<b>112.46</b>
<b>013453</b> 1012468551	<b>22/06/2023</b> Australia Post Postage May23	<b>10063</b>	<b>Australia Post 1 Normal Postage Charges</b>	<b>845.18</b>
<b>013454</b> 681118	<b>22/06/2023</b> ICT - APC Smart-UPS	<b>10068</b>	<b>Batteries Plus (Aussie IT) Screenlink Pty Ltd</b>	<b>3,466.10</b>
<b>013455</b> BA21/278 BA21/322	<b>22/06/2023</b> Bond Refund - 10 (I2738) Undata Vista, Byford Bond Refund - 32 (L292) Guernsey Crescent, Byford	<b>10071</b>	<b>Aveling Homes</b>	<b>2,550.00</b>
<b>013456</b> 463805	<b>22/06/2023</b> Emergency Services - Plants for Mitigation	<b>10080</b>	<b>Benara Nurseries</b>	<b>481.98</b>
<b>013457</b> BA21/79	<b>22/06/2023</b> Bond Refund - 10 (L72) Viridis Street, Byford	<b>10084</b>	<b>BGC Residential</b>	<b>1,250.00</b>
<b>013458</b> BB-11991	<b>22/06/2023</b> Pest Control - Mundijong Public Library	<b>10106</b>	<b>Bug Busters</b>	<b>60.09</b>
<b>013459</b> 2432/01508736 2432/01508738 2432/01407522 2432/01500201	<b>22/06/2023</b> Hardware Consumables - 2022/2023 Hardware Consumables - 2022/2023 Hardware Consumables - 2022/2023 Hardware Consumables - 2022/2023	<b>10109</b>	<b>Bunnings Group Limited</b>	<b>309.80</b>
<b>013460</b> 00062679	<b>22/06/2023</b> Operations Centre - Rosche Towel Dispensers	<b>10137</b>	<b>Chefmaster Australia</b>	<b>220.82</b>

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<b>013461</b> 37511#10	<b>22/06/2023</b> Minor Mower Parts - 2022/2023	<b>10152</b>	<b>Coastline Mowers</b>	<b>281.60</b>
<b>013462</b> 169084269 168998399 169401633 165693472 169289602	<b>22/06/2023</b> Councillor Catering Admin Consumables - 2022/2023 SJ Comm Youth Space - Cleaning Products Admin Consumables - 26/04/23 Youth Drop In - Consumables - 2022/2023	<b>10157</b>	<b>Coles Supermarkets (Groceries)</b>	<b>525.06</b> 179.73 100.50 50.50 141.23 53.10
<b>013463</b> 032162	<b>22/06/2023</b> Rates Collection L/Fees - 22/23 - GST	<b>10173</b>	<b>CS Legal</b>	<b>6,138.40</b>
<b>013464</b> 000021	<b>22/06/2023</b> Bond Refund - Darling Down Stage 4 Maintenance Bond	<b>10177</b>	<b>Darling Downs Estate</b>	<b>3,214.00</b>
<b>013465</b> 60693 60694	<b>22/06/2023</b> Operations Centre - New Depot Conections Operations Centre - Electrical Works	<b>10203</b>	<b>Downings Electrical Service</b>	<b>9,543.42</b> 4,282.34 5,261.08
<b>013466</b> 72977	<b>22/06/2023</b> FoodSafe Online Annual Subscription 2023	<b>10223</b>	<b>Environmental Health Australia WA Inc</b>	<b>550.00</b>
<b>013467</b> 80729 80728	<b>22/06/2023</b> Training - D Quelch - Bushfire Prone Training - D Quelch - Bushfire Prone	<b>10244</b>	<b>FPA Fire Protection Association Australia</b>	<b>1,660.00</b> 830.00 830.00



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<b>013468</b>	<b>22/06/2023</b>	<b>10248</b>	<b>Frontline Fire &amp; Rescue Equipment</b>	<b>5,860.28</b>
78787			Uniforms / PPE - Fire & Emergency Services - Gloves	681.22
78810			Uniforms / PPE - Fire & Emergency Services - Gloves	2,073.50
78837			Uniforms / PPE - Fire & Emergency Services - Heat Shield Velcro Repairs	891.00
78838			Plant & Fleet Maintenance - SJ912 Toyota LT - Suspension Repairs	2,214.56
<b>013469</b>	<b>22/06/2023</b>	<b>10288</b>	<b>Hot Klobba</b>	<b>759.76</b>
351913			SJ Admin - Customer Service - Uniforms	759.76
<b>013470</b>	<b>22/06/2023</b>	<b>10292</b>	<b>Impressions Catering</b>	<b>1,727.29</b>
5882			Catering - Council Meetings - 22/23	411.95
5952			Catering - Council Meetings - 22/23	411.95
5538			Catering - Council Meetings - 22/23	411.95
5913			Catering Citizenship Ceremony 20 Jun 23	491.44
<b>013471</b>	<b>22/06/2023</b>	<b>10297</b>	<b>Instant Products Hire</b>	<b>5,431.46</b>
158461			Operations Centre - Hire Equipment - Toilets	1,202.64
158462			Operations Centre - Hire Equipment - Toilets	4,228.82
<b>013472</b>	<b>22/06/2023</b>	<b>10315</b>	<b>Jason Signmakers</b>	<b>1,219.54</b>
29056			1HBH148 - DFES Livery	1,219.54
<b>013473</b>	<b>22/06/2023</b>	<b>10318</b>	<b>JB Hi-Fi Group</b>	<b>770.00</b>
BD1162833			SJ Library - Coffee Machine	770.00
<b>013474</b>	<b>22/06/2023</b>	<b>10319</b>	<b>J-Corp Pty Ltd</b>	<b>1,200.00</b>
BA21/134			Bond Refund - 13(L361) Caroll Lane, Byford	1,200.00
<b>013475</b>	<b>22/06/2023</b>	<b>10327</b>	<b>Keen Bros Truck Driver Training</b>	<b>3,020.00</b>
16400MA			Driver Training - J Warren	3,020.00

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For the Period Ending 30-Jun-2023

<b>Payment Reference</b>	<b>Payment Date</b>	<b>Creditor Number</b>	<b>Creditor Name</b>	<b>Payment Amount</b>
<b>013476</b> 2958382	<b>22/06/2023</b> Pre-employment Medical Assessments	<b>10334</b>	<b>Sonic Health Plus</b>	<b>456.50</b>
<b>013477</b> 1288425	<b>22/06/2023</b> Landgate Property Title Searches - 21/22	<b>10344</b>	<b>Landgate (Title Searches)</b>	<b>28.20</b>
<b>013478</b> 29877	<b>22/06/2023</b> Briggs Park - Lawn Sand	<b>10358</b>	<b>Mundijong Garden Supplies - Little Acres Hire</b>	<b>228.00</b>
<b>013479</b> 1340148	<b>22/06/2023</b> Motor Parts	<b>10373</b>	<b>Major Motors (Isuzu)</b>	<b>185.37</b>
<b>013480</b> 1397450 1398130	<b>22/06/2023</b> 1TPB142 & 1TQP596 - Message Board Maintenance SJ6383 - Coupling 70mm	<b>10382</b>	<b>Martins Trailer Parts</b>	<b>775.53</b>
<b>013481</b> 129970	<b>22/06/2023</b> Legal Advice - Byford Health Hub	<b>10388</b>	<b>McLeods Barristers &amp; Solicitors</b>	<b>404.80</b>
<b>013482</b> INV-8498	<b>22/06/2023</b> 1 Year UPS Maintenance Contract Renewal	<b>10402</b>	<b>MSS Information Technology</b>	<b>5,247.97</b>
<b>013483</b> SI-005296	<b>22/06/2023</b> Shire Contribution - Cr L Strange Diploma	<b>10403</b>	<b>WALGA WA Local Government Assoc</b>	<b>3,745.00</b>
<b>013484</b> 01866878	<b>22/06/2023</b> Operations - Consumables	<b>10405</b>	<b>Mundijong IGA Store &amp; Deli</b>	<b>17.69</b>
<b>013485</b> 100-153580 100-153581	<b>22/06/2023</b> Workers Compensation Endorsement 30/06/21 to 30/06/22 Workers Compensation Endorsement 30/06/21 to 30/06/22	<b>10409</b>	<b>Local Government Insurance Services (LGIS)</b>	<b>156,992.00</b>

## List of Accounts Paid & Submitted to Council

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Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
<b>013486</b> MAY23	<b>22/06/2023</b> Reimbursement May 23	<b>10411</b>	<b>Mundijong Volunteer Bushfire Brigade</b>	<b>222.63</b>
				222.63
<b>013487</b> 00001793 00001794	<b>22/06/2023</b> SJ Shire - Free Verge Plant Program 2023 Seedling for 2023 Planting Season	<b>10426</b>	<b>Australian Native Nurseries Group</b>	<b>9,379.30</b>
				5,679.30
				3,700.00
<b>013488</b> 00193978	<b>22/06/2023</b> After Hours Call Management System	<b>10434</b>	<b>Oracle Cms</b>	<b>1,108.80</b>
				1,108.80
<b>013489</b> 2726170	<b>22/06/2023</b> Admin Water Supplies - 2022/2023	<b>10437</b>	<b>Palm Springs Aussie Natural Spring Water</b>	<b>140.00</b>
				140.00
<b>013490</b> 110361	<b>22/06/2023</b> Staff Business Cards	<b>10443</b>	<b>Parkin Print</b>	<b>1,023.00</b>
				1,023.00
<b>013491</b> INV-5801	<b>22/06/2023</b> Emergency Services Awards Dinner 2023	<b>10465</b>	<b>Prestige Catering &amp; Event Hire</b>	<b>16,555.00</b>
				16,555.00
<b>013492</b> INV-33089 INV-33447 INV-33090 INV-32134 INV-31769	<b>22/06/2023</b> Mundijong Pavement Dip Rehab - TMP Complex Mundijong Pavement Dip Rehab - TMP Complex Mundijong Pavement Dip Rehab - TMP Complex Clondyke Drive Traffic Management Nettleton Road - Message Board Hire	<b>10473</b>	<b>QTM Pty Ltd</b>	<b>7,391.76</b>
				1,322.20
				3,255.69
				695.20
				655.67
				1,463.00
<b>013493</b> 00003148 00003148A 00003148B	<b>22/06/2023</b> RFQ 05/2023 Nicholson Road Foxtton Drive RFQ 05/2023 Nicholson Road Foxtton Drive Claim No. 1 Slip Lane Widening Works RFQ 05/2023 Nicholson Road Foxtton Drive Claim No. 1 Slip Lane Widening Works	<b>10486</b>	<b>RCA Remote Civils Australia</b>	<b>28,690.70</b>
				32,203.84
				-2,927.62
				-585.52

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For the Period Ending 30-Jun-2023

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
<b>013494</b>	<b>22/06/2023</b>	<b>10488</b>	<b>Repco</b>	<b>165.35</b>
4790229512	Consumables for Workshop 2022/2023			106.50
4790230049	Consumables for Workshop 2022/2023			58.85
<b>013495</b>	<b>22/06/2023</b>	<b>10507</b>	<b>Scania Australia</b>	<b>1,181.80</b>
71152265	SJ23 - SOLENOID			1,181.80
<b>013496</b>	<b>22/06/2023</b>	<b>10511</b>	<b>Seek Limited</b>	<b>704.00</b>
503337889	Branded Ad Pack - 12 month			704.00
<b>013497</b>	<b>22/06/2023</b>	<b>10517</b>	<b>Serpentine Jarrahdale Mens Shed Inc</b>	<b>2,159.30</b>
2023-103	Darling Downs Equestrian Estate - Sign Refurb			2,159.30
<b>013498</b>	<b>22/06/2023</b>	<b>10518</b>	<b>Serpentine Volunteer Bushfire Brigade</b>	<b>5,458.38</b>
E21/8165	Mitigation Prep & Burn Cardup			3,500.00
SVBFB-230616	Reimbursement June 23			1,958.38
<b>013499</b>	<b>22/06/2023</b>	<b>10573</b>	<b>Synergy</b>	<b>78,514.04</b>
3837369123	Electricity - 383736910 23 Mar 2023 - 24 May 2023			452.46
5217882115	Electricity - 332509900 24 Mar 2023 - 25 May 2023			121.21
5196175910	Electricity - 309577930 24 Mar 2023 - 25 May 2025			127.47
5249577519	Electricity - 366732840 30 Mar 2023 - 26 May 2023			114.87
5124243616	Electricity - 231926080 29 Mar 2023 - 29 May 2023			145.93
5130190714	Electricity - 238504260 31 Mar 2023 - 01 Jun 2023			226.15
5112953915	Electricity - 219014040 31 Mar 2023 - 31 May 2023			280.06
5074935812	Electricity - 176990380 31 Mar 2023 - 30 May 2023			282.03
5276446414	Electricity - 395220080 02 May 2023 - 05 Jun 2023			20.72
5054396718	Electricity - 156112740 15 Feb 2023 - 12 Apr 2023			113.38
5072296819	Electricity - 174284240 04 Apr 2023 - 31 May 2023			184.64
5066892917	Electricity - 169055290 31 Mar 2023 - 31 May 2023			276.46

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Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
7826899522			Electricity - 782689950 24 Mar 2023 - 23 May 2023	140.12
7438983523			Electricity - 743898350 25 Mar 2022 - 24 May 2023	76,028.54
<b>013500</b>	<b>22/06/2023</b>	<b>10581</b>	<b>Toll Ipec</b>	<b>100.79</b>
0552-S247790			BFB Courier Costs 22/2023	45.61
0553-S247790			BFB Courier Costs 22/2023	55.18
<b>013501</b>	<b>22/06/2023</b>	<b>10588</b>	<b>Travis Hayto Photography</b>	<b>693.00</b>
00003385			Videography: SJ Rocks Concert	693.00
<b>013502</b>	<b>22/06/2023</b>	<b>10596</b>	<b>Tudor House</b>	<b>470.00</b>
7477			Citizenship Ceremony - Flag	470.00
<b>013503</b>	<b>22/06/2023</b>	<b>10613</b>	<b>Ventura Home Group</b>	<b>1,350.00</b>
BA21/753			Bond Refund - 25 (L561) Goulburn Parkway, Byford	1,350.00
<b>013504</b>	<b>22/06/2023</b>	<b>10616</b>	<b>VGV Fencing</b>	<b>660.00</b>
V2079			Ambulance Hall - Replacement Gate	660.00
<b>013505</b>	<b>22/06/2023</b>	<b>10626</b>	<b>WA Reticulation Supplies</b>	<b>47.44</b>
N7310			Waste Transfer Station - Water Tank - Type AA Camlock	47.44
<b>013506</b>	<b>22/06/2023</b>	<b>10629</b>	<b>WCP Civil</b>	<b>1,066,609.71</b>
29072			RFT 12/2022 - Kargotich Road - Stage 1	1,055,035.71
157382			Soil Stabilisation Bond	11,574.00
<b>013507</b>	<b>22/06/2023</b>	<b>10633</b>	<b>Westbooks</b>	<b>62.99</b>
336146			SJ Library - Stock - Warriors Box Set	62.99

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For the Period Ending 30-Jun-2023

<b>Payment Reference</b>	<b>Payment Date</b>	<b>Creditor Number</b>	<b>Creditor Name</b>	<b>Payment Amount</b>
<b>013508</b>	<b>22/06/2023</b>	<b>10647</b>	<b>Work Clobber</b>	<b>893.65</b>
KE679833	PPE Gear - D Monteiro			249.65
KE679592	Safety Boots - P Strother			200.00
KE681086	Health - Uniforms - S Saberi			179.00
KE681092	Health - Uniforms - S Saberi			265.00
<b>013509</b>	<b>22/06/2023</b>	<b>10699</b>	<b>Public Transport Authority Of WA</b>	<b>7,186.00</b>
2022-33	Urban Shelter - Clifton Street, Byford			7,186.00
<b>013510</b>	<b>22/06/2023</b>	<b>10719</b>	<b>WA Building Company - Materon Investments WA</b>	<b>1,500.00</b>
BA21/818	Bond Refund - 15 (L559) Haywire Avenue, Whitby			1,500.00
<b>013511</b>	<b>22/06/2023</b>	<b>10906</b>	<b>Redman Solutions Pty Ltd</b>	<b>2,761.44</b>
INV-200807202	ICT - Capture for Trim Support Renewal			2,761.44
<b>013512</b>	<b>22/06/2023</b>	<b>10931</b>	<b>Media Engine Print and Design Online Pty Ltd</b>	<b>330.00</b>
24793	Grant Certificate - Template Design			330.00
<b>013513</b>	<b>22/06/2023</b>	<b>10958</b>	<b>Serpentine Jarrahdale Cricket Club Inc</b>	<b>500.00</b>
2213	Australia Day Cricket Match 2023			500.00
<b>013514</b>	<b>22/06/2023</b>	<b>11205</b>	<b>Office Tools Office Products Depot Omni Plus Pty Ltd</b>	<b>498.94</b>
944442	Stationery Order - June 2023			498.94
<b>013515</b>	<b>22/06/2023</b>	<b>11219</b>	<b>Spectur Limited</b>	<b>1,339.80</b>
31070	Security Monitoring - Waste Transfer Station 22/23			1,339.80
<b>013516</b>	<b>22/06/2023</b>	<b>11240</b>	<b>Waroona Septics</b>	<b>528.00</b>
19309	Waste Transfer Station - Empty Toilets			528.00

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Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
<b>013517</b>	<b>22/06/2023</b>	<b>11264</b>	<b>Maddington Toyota Prosser</b>	
RI11107434	x1 Toyota Corolla Hatch Hybrid			29,570.19
RI11107435	x1 Toyota Corolla Hatch Hybrid			29,570.19
<b>013518</b>	<b>22/06/2023</b>	<b>11278</b>	<b>Greenway Turf Solutions Pty Ltd</b>	
SI-00056403	Briggs Lower Oval - Soil Testing			2,301.20
<b>013519</b>	<b>22/06/2023</b>	<b>11311</b>	<b>Bollig Design Group Pty Ltd</b>	
2145/F19A	RFT 02/2021 Keirnan Park - Stage 1A			84,393.44
2145/F9 STAGE 1B	RFT 02/2021 Keirnan Park - Stage 1A			143,488.95
2145/F18A	RFT 02/2021 Keirnan Park - Stage 1A			4,825.70
2145/F17	RFT 02/2021 Keirnan Park - Stage 1A			84,393.44
<b>013520</b>	<b>22/06/2023</b>	<b>11363</b>	<b>Swan Towing</b>	
00293774	SJ10076 - Transport to Major Motors			544.50
<b>013521</b>	<b>22/06/2023</b>	<b>11399</b>	<b>Thomas Contracting Services Pty Ltd</b>	
0026	Orton Road - Emergency Access			3,117.13
<b>013522</b>	<b>22/06/2023</b>	<b>11415</b>	<b>IA Design IA Group Pty Limited</b>	
INV-31066	Council Chambers - Concept Design			2,340.25
INV-31061	Staff Amenity - Concept Design			29,959.52
<b>013523</b>	<b>22/06/2023</b>	<b>11445</b>	<b>Technifire 2000</b>	
25070	SJ907 Mundijong LT - Post Season Repairs			698.98
25065	SJ910 Keysbrook LT - Additional Repairs			602.54
25064	SJ910 Keysbrook LT - Annual Service			3,124.00
<b>013524</b>	<b>22/06/2023</b>	<b>11457</b>	<b>IPA Personnel Services Pty Ltd</b>	
592171	Labour Hire - B Quick - Waste Transfer Station			1,775.96

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<b>013525</b> 00066898	<b>22/06/2023</b> SJ Library - Stationery	<b>11473</b>	<b>Archival Survival Pty Ltd</b>	<b>169.35</b>
<b>013526</b> 90086059	<b>22/06/2023</b> Catering - LEMC Meeting 13 June 2023	<b>11541</b>	<b>Miss Maud</b>	<b>168.40</b>
<b>013527</b> H2557 H2533	<b>22/06/2023</b> Temporary Placement - W/Ending 03/06/23 - Administration Officer Temporary Placement - W/Ending 27/05/23 - Administration Officer	<b>11549</b>	<b>LO-GO Appointments</b>	<b>3,083.83</b>
<b>013528</b> 226841	<b>22/06/2023</b> Bing Virtual Mailroom	<b>11590</b>	<b>Bing Technologies Pty Ltd</b>	<b>170.18</b>
<b>013529</b> 052	<b>22/06/2023</b> Temporary Placement - W/Ending 25/5/23 - Comms Project Manager	<b>11652</b>	<b>Rise Communication Services</b>	<b>4,112.50</b>
<b>013530</b> 221766 221635 221628 221634	<b>22/06/2023</b> SJ Library Recycle Station Surround 5mm Corflute 600mm x 900mm Tonkin Highway Extension Food and Farm Fest postcards Food and Farm Fest postcards	<b>11682</b>	<b>Worldwide O'Connor</b>	<b>1,613.74</b>
<b>013531</b> INV-000004	<b>22/06/2023</b> Operations Centre - Shed Modification	<b>11694</b>	<b>Create Commercial Builders</b>	<b>1,777.60</b>
<b>013532</b> 00011782	<b>22/06/2023</b> Operations Centre - Skip Bin Hire	<b>11699</b>	<b>Southern Bins</b>	<b>660.00</b>
<b>013533</b> 00014603	<b>22/06/2023</b> Feature Survey for Jarrahdale Road	<b>11701</b>	<b>BCE Surveying Pty Ltd</b>	<b>6,017.00</b>



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<b>013534</b> 0000184318	<b>22/06/2023</b> HP Zbook Studio G9 i9-12900HK 32GB	<b>11703</b>	<b>Stott &amp; Hoare Business Computers</b>	<b>19,595.40</b>
<b>013535</b> CV574694 CV574695 LEASE MAY 2023	<b>22/06/2023</b> RFQ 21/22 Printer Lease RFQ 21/22 Printer Lease Photocopy Lease Agreement 01/05/23 - 31/05/23	<b>11705</b>	<b>FujiFilm</b>	<b>2,874.64</b> 657.84 81.42 2,135.38
<b>013536</b> INV-02537 INV-02557	<b>22/06/2023</b> Temporary Placement - W/Ending 11/06/23 - Finance Officer AP Temporary Placement - W/Ending 18/06/23 - Finance Officer AP	<b>11706</b>	<b>On Track Recruitment Solutions</b>	<b>4,987.66</b> 2,216.74 2,770.92
<b>013537</b> 4157	<b>22/06/2023</b> Ops Depot - Office Comms Install	<b>11726</b>	<b>Scottcomms</b>	<b>11,807.35</b> 11,807.35
<b>013538</b> INV-42995	<b>22/06/2023</b> Assorted Local Lollipops	<b>11737</b>	<b>Promotion Products</b>	<b>336.60</b> 336.60
<b>013539</b> A40054	<b>22/06/2023</b> G & G Ruwoldt - Refund - A400054 Rates Overpayment	<b>99996</b>	<b>Sundry EFT (No TPAR)</b>	<b>749.37</b> 749.37
<b>013540</b> EXPENSE	<b>22/06/2023</b> A Brindley - Reimbursement for AEM Catering	<b>99996</b>	<b>Sundry EFT (No TPAR)</b>	<b>183.90</b> 183.90
<b>013541</b> PA23/418	<b>22/06/2023</b> R Howard - PA23/418 - Overcharged Planning Fee	<b>99996</b>	<b>Sundry EFT (No TPAR)</b>	<b>393.00</b> 393.00
<b>013542</b> A401075	<b>22/06/2023</b> J Passchier - Refund - A401075 Rates Overpayment	<b>99996</b>	<b>Sundry EFT (No TPAR)</b>	<b>65.19</b> 65.19

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<b>013543</b> A403404	<b>22/06/2023</b>	<b>99996</b>	<b>Sundry EFT (No TPAR)</b> K Redpath - Refund - A403404 Rates Overpayment	<b>700.00</b>
<b>013544</b> A402828	<b>22/06/2023</b>	<b>99996</b>	<b>Sundry EFT (No TPAR)</b> E Walton - Refund - A402828 Rates Overpayment	<b>1,345.52</b>
<b>013545</b> A400736	<b>22/06/2023</b>	<b>99996</b>	<b>Sundry EFT (No TPAR)</b> S Hawley - Refund - A400736 Rates Overpayment	<b>843.04</b>
<b>013546</b> OC23/9503	<b>22/06/2023</b>	<b>99996</b>	<b>Sundry EFT (No TPAR)</b> B Mortas - Refund of fees for PA23/250	<b>294.00</b>
<b>013547</b> A402822	<b>22/06/2023</b>	<b>99996</b>	<b>Sundry EFT (No TPAR)</b> M Elizabeth - Refund - A402822 Rates Overpayment	<b>949.87</b>
<b>013548</b> OC23/11748	<b>22/06/2023</b>	<b>99996</b>	<b>Sundry EFT (No TPAR)</b> Hopley Pty Ltd - Refund - waste water permit (HIA230)	<b>118.00</b>
<b>013549</b> A403416/2023	<b>22/06/2023</b>	<b>99996</b>	<b>Sundry EFT (No TPAR)</b> A Abreu - Refund - A403416 Rates Overpayment	<b>1,300.00</b>
<b>013550</b> A13304	<b>22/06/2023</b>	<b>99996</b>	<b>Sundry EFT (No TPAR)</b> C Reeder - Crossover Subsidy - 4(L484) Colby Mews,	<b>400.00</b>
<b>013551</b> A401129	<b>22/06/2023</b>	<b>99996</b>	<b>Sundry EFT (No TPAR)</b> J Ross - Refund - A401129 Rates Overpayment	<b>1,391.71</b>
<b>013552</b> BA20/1126	<b>22/06/2023</b>	<b>99996</b>	<b>Sundry EFT (No TPAR)</b> Asset Build Pty Ltd - Bond refund - 58(L740)	<b>1,340.00</b>

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<b>013553</b> JUN23	<b>27/06/2023</b> Cr Att Fee, Deputy President & ICT Allowance Jun23	<b>10053</b>	<b>Councillor D Atwell</b>	<b>2,709.28</b>
<b>013554</b> 682380	<b>27/06/2023</b> Minor Equipment Logitech Laser Presentation Remote	<b>10068</b>	<b>Batteries Plus (Aussie IT) Screenlink Pty Ltd</b>	<b>364.10</b>
<b>013555</b> INV-32511	<b>27/06/2023</b> ICT - TV & Cable Install	<b>10072</b>	<b>Azcom Electrics</b>	<b>2,568.50</b>
<b>013556</b> 2442/01542970 2432/01410762 2130/00941755 2432/01409838 2432/01409842 2442/01542969	<b>27/06/2023</b> Hardware Consumables 12/06/23 Road Maintenance SJ Waste Education Workshop Composting Tools - Waste Sorted Hardware Consumables 17/05/23 Road Maintenance Hardware Consumables 12/06/23 Road Maintenance Hardware Consumables 12/06/23 Road Maintenance Hardware Consumables 12/06/23 Road Maintenance	<b>10109</b>	<b>Bunnings Group Limited</b>	<b>936.45</b>
<b>013557</b> 47544	<b>27/06/2023</b> Animal Management 12/06/23 to 18/06/23	<b>10143</b>	<b>City Of Armadale</b>	<b>31.50</b>
<b>013558</b> JUN23	<b>27/06/2023</b> Cr Att Fee & ICT Allow Jun23	<b>10153</b>	<b>Councillor R Coales</b>	<b>1,530.42</b>
<b>013559</b> 5973	<b>27/06/2023</b> Jarrahdale Trails Signage Design Concept	<b>10171</b>	<b>Creative Adm</b>	<b>3,009.60</b>
<b>013560</b> JUN23	<b>27/06/2023</b> Cr Att Fee, Deputy President & ICT Allowance Jun23	<b>10174</b>	<b>Councillor M Dagostino</b>	<b>1,729.17</b>

## List of Accounts Paid & Submitted to Council

For the Period Ending 30-Jun-2023

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
<b>013561</b>	<b>27/06/2023</b>	<b>10203</b>	<b>Downings Electrical Service</b>	<b>13,212.11</b>
60665			Operations Centre - Lunch Room Light Upgrade	926.75
60666			Oakford Fire Station - Lighting replacement	793.54
60620			SJ Rec Centre - Faulty Lighting Circuit	275.00
60722			Operations Centre - New Ablution Block Connect	2,808.63
60695			Operations Centre - Lunch Room Light Upgrade	1,328.80
60725			Operations Centre - Ceiling Connections	2,465.65
60638			Bruno Gianatti Hall - Electrical works	2,940.30
60667			Operations Centre - Lunch Room Light Upgrade	941.60
60664			Operations Centre - Lunch Room Light Upgrade	731.84
<b>013562</b>	<b>27/06/2023</b>	<b>10232</b>	<b>Byford Tyre Service</b>	<b>2,460.00</b>
00068656			SJ6383 - Plant & Fleet Maint Replacement Rims & Tyres	760.00
00071166			SJ5931 - New Tyres	1,700.00
<b>013563</b>	<b>27/06/2023</b>	<b>10236</b>	<b>Fire And Safety WA</b>	<b>3,198.89</b>
41441			Uniforms/PPE - Fire & Emergency Services Standpipe 65 MM	2,057.09
41435			BFB - Wildland Boot Zip Covers	1,141.80
<b>013564</b>	<b>27/06/2023</b>	<b>10271</b>	<b>Hays Recruitment</b>	<b>1,746.21</b>
51603099			Temporary Placement W/Ending 28/04/23	1,746.21
<b>013565</b>	<b>27/06/2023</b>	<b>10315</b>	<b>Jason Signmakers</b>	<b>3,300.00</b>
30419			South Western Highway - Bus Shelter - Clear Panel	1,100.00
30420			South Western Highway - Bus Shelter - Clear Panel	1,100.00
30422			South Western Highway - Bus Shelter - Clear Panel	1,100.00
<b>013566</b>	<b>27/06/2023</b>	<b>10357</b>	<b>Linemarking WA</b>	<b>3,190.00</b>
1667			Warrington Road - Re-Paint Yellow Markings	3,190.00

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<b>Payment Reference</b>	<b>Payment Date</b>	<b>Creditor Number</b>	<b>Creditor Name</b>	<b>Payment Amount</b>
<b>013567</b> JUN23	<b>27/06/2023</b> Cr Att Fee & ICT Allowance Jun23	<b>10399</b>	<b>Councillor M Byas</b>	<b>1,729.17</b>
<b>013568</b> 608071388 608128150	<b>27/06/2023</b> Stationery Order - June 2023 Stationery Order - June 2023	<b>10429</b>	<b>Officeworks</b>	<b>943.04</b>
<b>013569</b> 00194862	<b>27/06/2023</b> After Hours Call Management System	<b>10434</b>	<b>Oracle Cms</b>	<b>1,125.44</b>
<b>013570</b> 00026309	<b>27/06/2023</b> BBQ Cleaning - Various Locations June 23	<b>10435</b>	<b>Oven Sparkle</b>	<b>825.00</b>
<b>013571</b> INV-33993 INV-33992 INV-34209	<b>27/06/2023</b> Traffic Controllers Anketell Road Traffic Controllers for Briggs Road Design of Traffic Managment Plan Elliott Road	<b>10473</b>	<b>QTM Pty Ltd</b>	<b>5,566.28</b>
<b>013572</b> INV068652	<b>27/06/2023</b> Printing - Annual Report 2021/22	<b>10474</b>	<b>Quality Press</b>	<b>747.90</b>
<b>013573</b> 22059	<b>27/06/2023</b> SJ Rec Centre Fix Air Con Fault	<b>10475</b>	<b>Quality Air Solutions</b>	<b>440.00</b>
<b>013574</b> SHI-025	<b>27/06/2023</b> Serpentine BFB - Formply Installation	<b>10491</b>	<b>RFA Group</b>	<b>3,053.60</b>
<b>013575</b> JUN23	<b>27/06/2023</b> Cr Att Fee, President & ICT Allowance Jun23	<b>10492</b>	<b>Councillor M Rich</b>	<b>6,139.67</b>

## List of Accounts Paid & Submitted to Council

For the Period Ending 30-Jun-2023

<b>Payment Reference</b>	<b>Payment Date</b>	<b>Creditor Number</b>	<b>Creditor Name</b>	<b>Payment Amount</b>
<b>013576</b> 229364	<b>27/06/2023</b> Hardware Consumables - 2022/2023	<b>10527</b>	<b>SJ Rural Supplies</b>	<b>14.50</b>
<b>013577</b> JUN23	<b>27/06/2023</b> Cr Att Fee & ICT Allowance Jun23	<b>10559</b>	<b>Councillor D Strautins</b>	<b>1,729.17</b>
<b>013578</b> JUN23	<b>27/06/2023</b> Cr Att Fee & ICT Allowance Jun23	<b>10563</b>	<b>Councillor L Strange</b>	<b>1,729.17</b>
<b>013579</b> 5077040522	<b>27/06/2023</b> Electricity - 507704050 21/04/23 - 19/06/23	<b>10573</b>	<b>Synergy</b>	<b>516.62</b>
<b>013580</b> 0554-S247790	<b>27/06/2023</b> BFB Courier Costs 22/2023	<b>10581</b>	<b>Toll Ipec</b>	<b>21.85</b>
<b>013581</b> 385150 385148 384845	<b>27/06/2023</b> GRV Revaluations GRV Revaluations GRV Revaluations	<b>10610</b>	<b>Landgate Valuation (Interims)</b>	<b>105,314.88</b>
<b>013582</b> 12244	<b>27/06/2023</b> Refund for soil stabilisation Bond	<b>10646</b>	<b>Wormall Civil</b>	<b>11,574.00</b>
<b>013583</b> KE682081	<b>27/06/2023</b> Waste Transfer Station - Safety Boots - P Nardelli	<b>10647</b>	<b>Work Clobber</b>	<b>284.00</b>
<b>013584</b> 00014240 00014342	<b>27/06/2023</b> Various -2 Person Drainage Jet/Vac Truck Various -2 Person Drainage Jet/Vac Truck	<b>10753</b>	<b>Drainflow Services</b>	<b>7,507.50</b>

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For the Period Ending 30-Jun-2023

<b>Payment Reference</b>	<b>Payment Date</b>	<b>Creditor Number</b>	<b>Creditor Name</b>	<b>Payment Amount</b>
<b>013585</b>	<b>27/06/2023</b>	<b>10816</b>	<b>366 Solutions Pty Ltd</b>	<b>6,578.00</b>
INV-0603	SJ - Reintroduce In The Loop			3,289.00
INV-0604	ICT - Sharepoint Consultation			2,990.00
INV-0605	ICT - Sharepoint Consultation			299.00
<b>013586</b>	<b>27/06/2023</b>	<b>11086</b>	<b>Crayon Australia Pty Ltd (Formerly WINC)</b>	<b>458.74</b>
4403009983	ICT - Subscription - Illustrator Adobe 22/06/23 to 26/10/23			458.74
<b>013587</b>	<b>27/06/2023</b>	<b>11102</b>	<b>Modern Teaching Aids Pty Ltd</b>	<b>309.87</b>
45472251	SJ Library - Early Learning Materials			309.87
<b>013588</b>	<b>27/06/2023</b>	<b>11126</b>	<b>AHA Consulting</b>	<b>4,664.00</b>
I-823	Consultant for SCP Major Review project			4,664.00
<b>013589</b>	<b>27/06/2023</b>	<b>11190</b>	<b>Great Southern Fuel Supplies</b>	<b>13,955.11</b>
D2148146	Depot - Fuel Diesel (x8575L)			13,955.11
<b>013590</b>	<b>27/06/2023</b>	<b>11222</b>	<b>Emerge Associates</b>	<b>7,085.10</b>
14070	Site investigation 10 Lampiter Drive Mardella			7,085.10
<b>013591</b>	<b>27/06/2023</b>	<b>11279</b>	<b>Turfcare WA Pty Ltd</b>	<b>85,558.00</b>
INV-6455	Serpentine Sport Complex - Turf Renovations			83,545.00
INV-6610	Clem Kentish Oval - Turf Renovations			2,013.00
<b>013592</b>	<b>27/06/2023</b>	<b>11280</b>	<b>GFG Consulting Glen Flood Group Pty Ltd</b>	<b>4,793.25</b>
INV-2745	Manager Operations Support - Jan - April			2,524.50
INV-2764	Temporary Placement - W/Ending 11/06/23 - Strategic Waste Management			2,268.75
<b>013593</b>	<b>27/06/2023</b>	<b>11303</b>	<b>Councillor T Duggin</b>	<b>1,729.17</b>
JUN23	Cr Att Fee & ICT Allowance Jun23			1,729.17

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<b>Payment Reference</b>	<b>Payment Date</b>	<b>Creditor Number</b>	<b>Creditor Name</b>	<b>Payment Amount</b>
<b>013594</b> DTS-23-1524	<b>27/06/2023</b> Mapping/Treatment Reserves for Dieback	<b>11372</b>	<b>Dieback Treatment Services</b>	<b>28,722.98</b>
<b>013595</b> 40	<b>27/06/2023</b> Ongoing Streetscape Maintenance - Glades	<b>11392</b>	<b>CMC Mowing &amp; Maintenance</b>	<b>1,000.00</b>
<b>013596</b> 17796015 17796014 17796017 17807887	<b>27/06/2023</b> A15E 14mm Bitumen Class 170/320, 75 Blow Red Laterite Asphalt Benalla Crescent A15E 14mm Bitumen Class 170/320, 75 blow Mundijong Road - Pavement Dip	<b>11394</b>	<b>Fulton Hogan Industries Pty Ltd</b>	<b>130,211.22</b>
<b>013597</b> INV2358	<b>27/06/2023</b> Lighting audit & street light design	<b>11407</b>	<b>Powerlyt</b>	<b>2,818.75</b>
<b>013598</b> INV-31062	<b>27/06/2023</b> Council Chambers - Concept Design	<b>11415</b>	<b>IA Design</b>	<b>1,754.50</b>
<b>013599</b> IV01671	<b>27/06/2023</b> Anketell Rd - Remove Asbestos	<b>11496</b>	<b>Bensons Contracting</b>	<b>4,958.25</b>
<b>013600</b> JUN23	<b>27/06/2023</b> Cr Att Fee & ICT Allowance Jun23	<b>11566</b>	<b>Councillor S Mack</b>	<b>1,729.17</b>
<b>013601</b> 37890	<b>27/06/2023</b> Advertising - Plastic Free Forum Event	<b>11579</b>	<b>Examiner Newspapers (WA)</b>	<b>550.00</b>
<b>013602</b> 227341 226111	<b>27/06/2023</b> Bing Virtual Mailroom Bing Virtual Mailroom	<b>11590</b>	<b>Bing Technologies Pty Ltd</b>	<b>4,189.07</b>



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Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
<b>013603</b> SHIR05R045092	<b>27/06/2023</b> Processing Drainage Waste Material	<b>11679</b>	<b>Eclipse Soils Pty Ltd</b>	<b>5,544.00</b>
<b>013604</b> 0000184583	<b>27/06/2023</b> ICT - Logitech Wireless Keyboard	<b>11703</b>	<b>Stott &amp; Hoare Business Computers</b>	<b>1,060.40</b>
<b>013605</b> INV-02558 INV-02538	<b>27/06/2023</b> Temporary Placement - W/Ending 18/06/23 - Building Assessment Officer Temporary Placement - W/Ending 11/06/23 - Building Assessment Officer	<b>11706</b>	<b>On Track Recruitment Solutions</b>	<b>4,748.48</b>
<b>013606</b> SJM00276	<b>27/06/2023</b> Muddy Buddies Event Musician	<b>11738</b>	<b>Sally Jane Music</b>	<b>650.00</b>
<b>013607</b> 00000903	<b>27/06/2023</b> Ops Depot - New Shed	<b>11739</b>	<b>MGI Constructions</b>	<b>8,129.14</b>
<b>013608</b> 28521A	<b>27/06/2023</b> Shire of Northam - LSL Contribution - J Blundy	<b>99996</b>	<b>Sundry EFT (No TPAR)</b>	<b>4,841.65</b>
<b>013609</b> A202909A	<b>27/06/2023</b> JR & TJ Davidson - Refund - A202909 Rates Overpayment	<b>99996</b>	<b>Sundry EFT (No TPAR)</b>	<b>2,259.21</b>
<b>013610</b> A402147	<b>27/06/2023</b> J Dyle - Refund - A402147 Rates Overpayment	<b>99996</b>	<b>Sundry EFT (No TPAR)</b>	<b>462.57</b>
<b>013611</b> A403780	<b>27/06/2023</b> A Griffin - Refund - A403780 Rates Overpayment	<b>99996</b>	<b>Sundry EFT (No TPAR)</b>	<b>807.10</b>
<b>013612</b> A399337	<b>27/06/2023</b> W McMinn - Refund - A399337 Rates Overpayment	<b>99996</b>	<b>Sundry EFT (No TPAR)</b>	<b>1,139.83</b>

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<b>013613</b>	<b>29/06/2023</b>	<b>10013</b>	<b>Action Couriers</b>	<b>468.55</b>
CIACT4579322	SJ Comm - Courier			339.57
CIACT4580253	Courier Fee - Water Samples 2022/2023			128.98
<b>013614</b>	<b>29/06/2023</b>	<b>10024</b>	<b>Alinta Energy</b>	<b>79.80</b>
929002894	Gas - 929002894 21.03.23 to 16.06.23			79.80
<b>013615</b>	<b>29/06/2023</b>	<b>10081</b>	<b>Best Friends Family Vet Centre</b>	<b>228.45</b>
68196	Veterinary & Impound Services 2022/2023			228.45
<b>013616</b>	<b>29/06/2023</b>	<b>10109</b>	<b>Bunnings Group Limited</b>	<b>1,499.53</b>
2432/01508734	Hardware Consumables - 2022/2023			64.83
2432/01410083	Hardware Consumables - 2022/2023			82.50
2130/99876816	Facilities - New Starter Kit - Peter			312.02
2432/99897208	Jarrahdale BFB - PPE Racking			1,040.18
<b>013617</b>	<b>29/06/2023</b>	<b>10136</b>	<b>Charter Plumbing &amp; Gas</b>	<b>1,192.40</b>
807335	St John's Ambulance Hall - RPZ Device			1,192.40
<b>013618</b>	<b>29/06/2023</b>	<b>10157</b>	<b>Coles Supermarkets (Groceries)</b>	<b>456.75</b>
169748081	Youth Drop In - Consumables - 2022/2023			309.70
166912736	Youth Drop In - Consumables - 2022/2023			51.80
169349576	Brigade Supplies for 22/23 Fire Season			95.25
<b>013619</b>	<b>29/06/2023</b>	<b>10161</b>	<b>JCB Construction / CFC Holdings / CEA</b>	<b>5,724.75</b>
J1CMP40787	SJ099 - 5000hrs Service			1,975.80
J1CMP40786	1HGH409 - Scheduled Service (1500hrs)			3,748.95
<b>013620</b>	<b>29/06/2023</b>	<b>10180</b>	<b>Datacom Systems</b>	<b>2,337.44</b>
INV1378675	ICT - Microsoft Addiitonal Licences			2,337.44

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<b>013621</b>	<b>29/06/2023</b>	<b>10192</b>	<b>Diesel Torque Mechanical Services</b>	<b>4,829.88</b>
00009762	SJ925 - Annual DFES Spec B Ser			2,212.10
00009761	SJ905 Oakford 3.4 - Annual DFES Spec B			2,617.78
<b>013622</b>	<b>29/06/2023</b>	<b>10203</b>	<b>Downings Electrical Service</b>	<b>3,143.44</b>
60639	Briggs BMX Track - Cable Locating			947.10
60637	Briggs Pavillion - Electrical Works			840.92
60723	Briggs Changeroom - GPO Investigation			165.00
60730	Clem Kentish Oval - Electrical Works			1,190.42
<b>013623</b>	<b>29/06/2023</b>	<b>10204</b>	<b>Dowsing Group</b>	<b>5,339.40</b>
20619	Richardson Road - Kerbing			5,339.40
<b>013624</b>	<b>29/06/2023</b>	<b>10232</b>	<b>Byford Tyre Service</b>	<b>325.00</b>
00071552	Waste Transfer Station - SJ18 - New Tyre			325.00
<b>013625</b>	<b>29/06/2023</b>	<b>10285</b>	<b>Home Group WA</b>	<b>1,488.54</b>
PA23/7644	Refund planning Fee - Lefroy street			1,488.54
<b>013626</b>	<b>29/06/2023</b>	<b>10288</b>	<b>Hot Klobba</b>	<b>150.86</b>
351380	Uniforms / PPE - Library Staff			150.86
<b>013627</b>	<b>29/06/2023</b>	<b>10292</b>	<b>Impressions Catering</b>	<b>823.90</b>
5539	Catering - Council Meetings - 22/23			411.95
5540	Catering - Council Meetings - 22/23			411.95
<b>013628</b>	<b>29/06/2023</b>	<b>10315</b>	<b>Jason Signmakers</b>	<b>693.75</b>
29207	Clem Kentish - Barrier Mesh			693.75
<b>013629</b>	<b>29/06/2023</b>	<b>10353</b>	<b>Local Government Professionals Australia WA</b>	<b>445.00</b>
35381	Training Courses - Introduction to Local Government - M Nwelue			445.00

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<b>013630</b>	<b>29/06/2023</b>	<b>10405</b>	<b>Mundijong IGA Store &amp; Deli</b>	<b>129.33</b>
00062222	Operations - Consumables			19.98
01869673	Operations - Consumables			86.00
00096400	Operations - Consumables			17.36
01853831	Operations - Consumables			5.99
<b>013631</b>	<b>29/06/2023</b>	<b>10426</b>	<b>Australian Native Nurseries Group</b>	<b>88.00</b>
00001799	Citizenship Ceremonies - Plants to Guest			88.00
<b>013632</b>	<b>29/06/2023</b>	<b>10427</b>	<b>Oakford Volunteer Bushfire Brigade</b>	<b>501.03</b>
INV-0002	Refreshments for Structural Firefighting Course - 25/26 June 2023			31.00
27062023	Reimbursement Jun 2023			294.24
INV-0003	Light refreshments for dual LG training session for 60 members			175.79
<b>013633</b>	<b>29/06/2023</b>	<b>10488</b>	<b>Repco</b>	<b>908.44</b>
4790231487	Consumables for Workshop 2022/2023			249.00
4790231500	Consumables for Workshop 2022/2023			138.62
4790231491	Consumables for Workshop 2022/2023			115.61
4790231638	Consumables for Workshop 2022/2023			140.60
4790231794	Consumables for Workshop 2022/2023			94.05
4790232039	Consumables for Workshop 2022/2023			34.76
4790232880	Consumables for Workshop 2022/2023			85.80
4790232882	Consumables for Workshop 2022/2023			50.00
<b>013634</b>	<b>29/06/2023</b>	<b>10490</b>	<b>Retech Rubber</b>	<b>73,755.00</b>
00004252	Tacoola Reserve - Renewal of Soft Fall			73,755.00
<b>013635</b>	<b>29/06/2023</b>	<b>10509</b>	<b>Security Management Australasia</b>	<b>143.00</b>
15491	Oakford Fire Station - Priority Call Out			143.00

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<b>013636</b>	<b>29/06/2023</b>	<b>10511</b>	<b>Seek Limited</b>	<b>489.50</b>
503350876	Seek Advertising - 26/06/23			489.50
<b>013637</b>	<b>29/06/2023</b>	<b>10527</b>	<b>SJ Rural Supplies</b>	<b>105.79</b>
243187	Hardware Consumables - 2022/2023			17.89
241904	Hardware Consumables - 2022/2023			14.00
243595	Hardware Consumables - 2022/2023			38.95
243648	Hardware Consumables - 2022/2023			21.95
243683	Hardware Consumables - 2022/2023			13.00
<b>013638</b>	<b>29/06/2023</b>	<b>10543</b>	<b>Serpentine Jarrahdale SES Unit</b>	<b>3,325.50</b>
SJ002023-02	SJSES - General Grants			3,325.50
<b>013639</b>	<b>29/06/2023</b>	<b>10567</b>	<b>F Sullivan</b>	<b>56.04</b>
EXPENSES	Reimbursement June Parking			12.80
EXPENSES	Reimbursement May Parking			43.24
<b>013640</b>	<b>29/06/2023</b>	<b>10573</b>	<b>Synergy</b>	<b>2,708.67</b>
5027662418	Electricity - 127872810 12 May 2023 - 05 Jun 2023			435.96
4798513924	Electricity - 479851390 16 May 2023 - 19 Jun 2023			2,272.71
<b>013641</b>	<b>29/06/2023</b>	<b>10584</b>	<b>Nutrien Water (Formerly Total Eden)</b>	<b>759.73</b>
412699310	Retic Consumables - 08/06/23 Verge Maintenance			8.85
412596313	Coil Data SD 2Way			806.65
412686560	Refund for Invoice - 412685976			-55.77
<b>013642</b>	<b>29/06/2023</b>	<b>10588</b>	<b>Travis Hayto Photography</b>	<b>907.50</b>
00003665	Muddy Buddies - Videography			907.50

## List of Accounts Paid & Submitted to Council

For the Period Ending 30-Jun-2023

<b>Payment Reference</b>	<b>Payment Date</b>	<b>Creditor Number</b>	<b>Creditor Name</b>	<b>Payment Amount</b>
<b>013643</b>	<b>29/06/2023</b>	<b>10628</b>	<b>Water Corporation</b>	<b>3,210.14</b>
9006178409	Water Charges - 9006178409 19 Apr 2023 - 19 Jun 2023		103.06	
9024680937	Water Charges - 9024680937 13 Apr 2023 - 13 Jun 2023		512.57	
9006178732	Water Charges - 9006178732 18 Apr 2023 - 19 Jun 2023		10.85	
9006177975	Water Charges - 9006177975 19 Apr 2023 - 19 Jun 2023		43.38	
9006177369	Water Charges - 9006177369 18 Apr 2023 - 19 Jun 2023		179.14	
9006161359	Water Charges - 9006161359 13 Apr 2023 - 13 Jun 2023		417.47	
9018154826	Water Charges - 9018154826 11 Apr 2023 - 13 Jun 2023		303.26	
9006161375	Water Charges - 9006161375 13 Apr 2023 - 13 Jun 2023		200.23	
9006159304	Water Charges - 9006159304 11 Apr 2023 - 9 Jun 2023		1,440.18	
<b>013644</b>	<b>29/06/2023</b>	<b>10636</b>	<b>Westrac Equipment</b>	<b>192,065.70</b>
EI00419691	5 Tonne Excavator as per RFQ 12/2022		192,065.70	
<b>013645</b>	<b>29/06/2023</b>	<b>10678</b>	<b>Civica</b>	<b>406.85</b>
C/LA031936	Finance - Auto Renewals of Loans		406.85	
<b>013646</b>	<b>29/06/2023</b>	<b>10731</b>	<b>Stantons International</b>	<b>30,100.00</b>
58878	ICT Audit		32,560.00	
58878A	Discount for Time not used IT Auditor and Principal		-2,460.00	
<b>013647</b>	<b>29/06/2023</b>	<b>10786</b>	<b>Byford Volunteer Bushfire Brigade</b>	<b>739.38</b>
JUN23	Reimbursement Jun 2023		739.38	
<b>013648</b>	<b>29/06/2023</b>	<b>10923</b>	<b>B &amp; J Catalano Pty Ltd</b>	<b>1,035.20</b>
1152510	25mm Ferricrete Gravel		1,035.20	
<b>013649</b>	<b>29/06/2023</b>	<b>10931</b>	<b>Media Engine Print and Design Online Pty Ltd</b>	<b>660.00</b>
24399	Design - Community Activation Signage		660.00	

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<b>Payment Reference</b>	<b>Payment Date</b>	<b>Creditor Number</b>	<b>Creditor Name</b>	<b>Payment Amount</b>
<b>013650</b> INV-7574	<b>29/06/2023</b> Operations Centre - Restricted Keys	<b>10952</b>	<b>Armadale Lock and Key Service</b>	<b>198.00</b>
<b>013651</b> SMP270623SJ	<b>29/06/2023</b> Muddy Buddies Event Photographer	<b>11000</b>	<b>Stu Mckay Photography</b>	<b>250.00</b>
<b>013652</b> INV-04193	<b>29/06/2023</b> Playground & Exercise Equipment Audit	<b>11008</b>	<b>Play Check</b>	<b>12,375.00</b>
<b>013653</b> 00000907	<b>29/06/2023</b> Muddie Buddies Event 2023	<b>11217</b>	<b>Nature Play WA</b>	<b>9,000.00</b>
<b>013654</b> 14092	<b>29/06/2023</b> Flora and Habitat Survey Kittys Gorge	<b>11222</b>	<b>Emerge Associates</b>	<b>1,867.80</b>
<b>013655</b> 19580 30077	<b>29/06/2023</b> Serpentine Public Toilets - Empty Septic Serpentine Public Toilets - Empty Septic	<b>11240</b>	<b>Waroona Septics</b>	<b>950.00</b> <b>891.00</b>
<b>013656</b> 294699	<b>29/06/2023</b> Assorted Titles - Library Local Stock	<b>11273</b>	<b>Bolinda Publishing Pty Ltd</b>	<b>121.55</b>
<b>013657</b> INV-6622	<b>29/06/2023</b> Clem Kentish Oval - Turf Renovations	<b>11279</b>	<b>Turfcare WA Pty Ltd</b>	<b>1,056.00</b>
<b>013658</b> INV-2771	<b>29/06/2023</b> Temporary Placement - W/Ending 25/06/23 - Technical Officer Procurement	<b>11280</b>	<b>GFG Consulting Glen Flood Group Pty Ltd</b>	<b>9,508.95</b>
<b>013659</b> PSI-1/101111A PSI-1/101088	<b>29/06/2023</b> Depot Office Building/Toilet Upgrade Depot Office Building/Toilet Upgrade	<b>11455</b>	<b>Instant Transportable Offices Pty Ltd</b>	<b>4,400.00</b> <b>3,987.50</b>

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<b>Payment Reference</b>	<b>Payment Date</b>	<b>Creditor Number</b>	<b>Creditor Name</b>		<b>Payment Amount</b>
<b>013660</b> 593791	<b>29/06/2023</b>	<b>11457</b>	<b>IPA Personnel Services Pty Ltd</b> Temporary Placement - W/Ending 25/06/23 - General Hand	520.78	<b>520.78</b>
<b>013661</b> CA-T00017500	<b>29/06/2023</b>	<b>11464</b>	<b>Pirtek Canning Vale</b> Transfer Station - 1HGH409 - Hydraulic Hoses	54.23	<b>54.23</b>
<b>013662</b> 75059	<b>29/06/2023</b>	<b>11539</b>	<b>Byford Newsagency &amp; Lotteries</b> Daily Newspaper for the Library	12.90	<b>12.90</b>
<b>013663</b> H2507 H2336	<b>29/06/2023</b>	<b>11549</b>	<b>LO-GO Appointments</b> Temporary Placement - W/Ending 20/05/23 - Enviromental Health Officer Temporary Placement - W/Ending 01/04/23 - Enviromental Health Officer	3,894.97 2,181.18	<b>6,076.15</b>
<b>013664</b> INVU495958	<b>29/06/2023</b>	<b>11564</b>	<b>Statewide Bearings</b> Ops Depot - Trimax Mower - Parts	114.99	<b>114.99</b>
<b>013665</b> PSI028033 PSI028022 PSI028023	<b>29/06/2023</b>	<b>11614</b>	<b>Iconic Property Services Pty Ltd</b> Various Shire Locations - May 2023 SJ Library - Sharps Container Service Byford Fire Station - Sanitary Bins	29,240.24 80.43 103.95	<b>29,424.62</b>
<b>013666</b> 0001172	<b>29/06/2023</b>	<b>11626</b>	<b>Bitumen Distributors Pty Ltd</b> Ops Depot - Emulsions for Patch Truck	2,178.00	<b>2,178.00</b>
<b>013667</b> 054	<b>29/06/2023</b>	<b>11652</b>	<b>Rise Communication Services</b> Temporary Placement - Comms & Customer Engagement Project Manager	12,643.75	<b>12,643.75</b>
<b>013668</b> IN-HS-0016974	<b>29/06/2023</b>	<b>11663</b>	<b>Brennan IT Group Pty Ltd</b> ICT - Professional Services Service Desk	5,148.00	<b>5,148.00</b>



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<b>Payment Reference</b>	<b>Payment Date</b>	<b>Creditor Number</b>	<b>Creditor Name</b>	<b>Payment Amount</b>
<b>013669</b> SHIR05R045077	<b>29/06/2023</b> Processing Drainage Waste Material	<b>11679</b>	<b>Eclipse Soils Pty Ltd</b>	<b>9,856.00</b>
<b>013670</b> LEASE JUNE 2023	<b>29/06/2023</b> Photocopy Lease Agreement 01/06/23 - 30/06/23	<b>11705</b>	<b>FujiFilm</b>	<b>2,135.38</b>
<b>013671</b> INV-02591 INV-02590	<b>29/06/2023</b> Temporary Placement - W/Ending 25/06/23 - Building Assessment Officer Temporary Placement - W/Ending 25/06/23 - Finance Officer AP	<b>11706</b>	<b>On Track Recruitment Solutions</b>	<b>5,145.16</b>
<b>013672</b> 114928/01 275	<b>29/06/2023</b> SJ Ovals - Soil Testing Briggs Park Upper - Nematode Test	<b>11722</b>	<b>Living Turf</b>	<b>2,051.50</b>
<b>013673</b> 4177	<b>29/06/2023</b> Ops Depot - Office Comms Install	<b>11726</b>	<b>Scottcomms</b>	<b>2,253.96</b>
<b>013674</b> EXPENSE	<b>29/06/2023</b> L Drewett - SJ106 - Refund Fuel	<b>99996</b>	<b>Sundry EFT (No TPAR)</b>	<b>86.55</b>
<b>013675</b> OC23/12080A	<b>29/06/2023</b> J Merritt - SJ Sporting Travel Grant	<b>99996</b>	<b>Sundry EFT (No TPAR)</b>	<b>200.00</b>
<b>013676</b> OC23/12080	<b>29/06/2023</b> M Merritt - SJ Sporting Travel Grant	<b>99996</b>	<b>Sundry EFT (No TPAR)</b>	<b>200.00</b>
<b>013677</b> OC23/12080B	<b>29/06/2023</b> Z Merritt - SJ Sporting Travel Grant	<b>99996</b>	<b>Sundry EFT (No TPAR)</b>	<b>200.00</b>
<b>013678</b> A401474	<b>29/06/2023</b> G Murry - Refund - A401474 Rates overpayment	<b>99996</b>	<b>Sundry EFT (No TPAR)</b>	<b>3,485.30</b>

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Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
<b>013679</b> EXPENSES	<b>29/06/2023</b> T Bullman - Reimbursement	<b>99996</b>	<b>Sundry EFT (No TPAR)</b>	<b>106.00</b>
<b>013680</b> 202345	<b>30/06/2023</b> Bees Wax Wraps Workshops	<b>10103</b>	<b>Robyn Lorraine Brown</b>	<b>500.00</b>
<b>013681</b> 169471416 167882052 169463522 169760870	<b>30/06/2023</b> Admin Consumables - 2022/2023 Catering - Skate Park Open Day Library - Consumables - 2022/2023 Admin - Consumables - 2022/2023	<b>10157</b>	<b>Coles Supermarkets (Groceries)</b>	<b>384.55</b>
<b>013682</b> 00009656 00009775 00009760	<b>30/06/2023</b> SJ921 Jarrahdale 4.4 - Batteries SJ905 Oakford 3.4 - Siren & Beacons SJ902 Byford 3.4 - Annual DFES Spec B	<b>10192</b>	<b>Diesel Torque Mechanical Services</b>	<b>4,984.10</b>
<b>013683</b> 20641	<b>30/06/2023</b> SJ Library - Drainage Crew Hire	<b>10204</b>	<b>Dowsing Group</b>	<b>4,840.00</b>
<b>013684</b> 00071437	<b>30/06/2023</b> Vermeer Chipper - Tyre Replacement	<b>10232</b>	<b>Byford Tyre Service</b>	<b>1,020.00</b>
<b>013685</b> 00032118	<b>30/06/2023</b> Training - Traffic Management - J Carn	<b>10329</b>	<b>Kelyn Training Services</b>	<b>1,790.00</b>
<b>013686</b> 00053287 01837321 01833990	<b>30/06/2023</b> Welfare - Bushfire Mitigation Welfare - Bushfire Mitigation Welfare - Bushfire Mitigation	<b>10405</b>	<b>Mundijong IGA Store &amp; Deli</b>	<b>1,857.89</b>

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Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
00087234			Welfare - Bushfire Mitigation	62.53
01832073			Welfare - Bushfire Mitigation	278.22
00047978			Welfare - Bushfire Mitigation	80.91
00089908			Welfare - Bushfire Mitigation	77.79
00093776			Welfare - Bushfire Mitigation	110.06
00090027			Welfare - Bushfire Mitigation	133.04
01851708			Welfare - Bushfire Mitigation	39.48
00053288			Welfare - Bushfire Mitigation	84.98
01852013			Welfare - Bushfire Mitigation	39.48
01875537			Operations - Consumables	18.80
<b>013687</b>	<b>30/06/2023</b>	<b>10473</b>	<b>QTM Pty Ltd</b>	
INV-34109			Emergency Traffic Management - Kokoda Boulevard	785.20
				<b>785.20</b>
<b>013688</b>	<b>30/06/2023</b>	<b>10514</b>	<b>Serpentine Jarrahdale Community Resource Centre Inc</b>	
000252			Function Room Hire Staff Focus Workshops	1,320.00
				<b>1,320.00</b>
<b>013689</b>	<b>30/06/2023</b>	<b>10526</b>	<b>Lions Club Of Serpentine Jarrahdale</b>	
29062023			Major Events Grant - Log Chop 2023	18,000.00
				<b>18,000.00</b>
<b>013690</b>	<b>30/06/2023</b>	<b>10527</b>	<b>SJ Rural Supplies</b>	
232367			Hardware Consumables - 2022/2023	13.48
229069			Hardware Consumables - 2022/2023	21.71
232939			Hardware Consumables - 2022/2023	37.20
243926			Hardware Consumables - 2022/2023	18.60
243658			Hardware Consumables - 2022/2023	134.12
				<b>225.11</b>
<b>013691</b>	<b>30/06/2023</b>	<b>10573</b>	<b>Synergy</b>	
5061939520			Electricity - 506193950 22 May 2023 - 21 June 2023	111.53
7049894722			Electricity - 704989470 23 May 2023 - 21 June 2023	3,226.94
8995189925			Electricity - 899518990 25 April 2023 - 21 June 2023	114.28
				<b>6,509.52</b>

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Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
4180847520			Electricity - 418084750 23 May 2023 - 21 June 2023	529.24
3797778026			Electricity - 379777800 23 May 2023 - 21 June 2023	987.09
5203428116			Electricity - 317215440 20 April 2023 - 22 June 2023	140.67
4991944327			Electricity - 499194430 19 April 2023 - 22 June 2023	706.89
5403661920			Electricity - 540366190 20 April 2023 - 22 June 2023	692.88
<b>013692</b>	<b>30/06/2023</b>	<b>10633</b>	<b>Westbooks</b>	
336291			SJ Library - Book Stock	230.90
<b>013693</b>	<b>30/06/2023</b>	<b>10885</b>	<b>Department of Water and Environmental Regulation</b>	<b>400.00</b>
E23/7937			Clearing permit - Byford Skate Park	400.00
<b>013694</b>	<b>30/06/2023</b>	<b>10931</b>	<b>Media Engine Print and Design Online Pty Ltd</b>	<b>1,480.00</b>
24603			Community Bus - Wrap Design	1,480.00
<b>013695</b>	<b>30/06/2023</b>	<b>11041</b>	<b>Programmed Skilled Workforce Limited</b>	<b>2,243.95</b>
4537512			Temporary Placement - W/Ending 09/04/23 - HR Officer	2,243.95
<b>013696</b>	<b>30/06/2023</b>	<b>11111</b>	<b>Common Ground Trails Pty Ltd</b>	<b>2,909.50</b>
INV-181032			Byford pump track Feasibility stage 1	2,909.50
<b>013697</b>	<b>30/06/2023</b>	<b>11273</b>	<b>Bolinda Publishing Pty Ltd</b>	<b>283.31</b>
294222			Assorted Titles - Library Local Stock	283.31
<b>013698</b>	<b>30/06/2023</b>	<b>11539</b>	<b>Byford Newsagency &amp; Lotteries</b>	<b>51.60</b>
75131			Daily Newspaper for the Library	51.60
<b>013699</b>	<b>30/06/2023</b>	<b>11579</b>	<b>Examiner Newspapers (WA)</b>	<b>487.96</b>
37926			Advertising - Rates 23/24 - 29 June 2023	487.96

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<b>013700</b> 221553	<b>30/06/2023</b> Printing of ANZAC Day Corflutes	<b>11682</b>	<b>Worldwide O'Connor</b>	899.70 <b>899.70</b>
<b>013701</b> INV-000003	<b>30/06/2023</b> SJ Depot Works - Retrospective Approval	<b>11694</b>	<b>Create Commercial Builders</b>	4,070.00 <b>4,070.00</b>
<b>013702</b> INV-0041	<b>30/06/2023</b> Byford VBFB - Flooring Rectification	<b>11728</b>	<b>Sutts Group</b>	3,029.80 <b>3,029.80</b>
<b>013703</b> 00000041	<b>30/06/2023</b> Cristonia Reserve - Playground Repairs	<b>11741</b>	<b>Koster Enterprise Pty Ltd</b>	9,344.50 <b>9,344.50</b>
<b>013704</b> EXPENSES	<b>30/06/2023</b> L McClelland - Reimbursement for Education Assistance	<b>99996</b>	<b>Sundry EFT (No TPAR)</b>	1,169.70 <b>1,169.70</b>
<b>CHEQUE</b>				<b>32,867.25</b>
<b>200135</b> 011108339314	<b>29/06/2023</b> Bulk Fleet Licencing 2023-2024	<b>10188</b>	<b>Department Of Transport</b>	32,867.25 <b>32,867.25</b>
<b>DIRECT DEBIT</b>				<b>209,370.59</b>
<b>DD000541</b> INV-38838	<b>1/06/2023</b> On Hold Telephone Message Service 22/23	<b>10370</b>	<b>Magicorp</b>	92.26 <b>92.26</b>
<b>DD000542</b> WBCJUNE23	<b>1/06/2023</b> WBC Bank Fees June 2023	<b>11323</b>	<b>Westpac Banking Corporation</b>	3,450.19 <b>10.00</b>

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<b>DD000543</b>	<b>7/06/2023</b>	<b>11076</b>	<b>Fleetcare Pty Ltd</b>	<b>1,820.26</b>
757281	Lease - 1HBH148 May23 May 2023			1,820.26
<b>DD000545</b>	<b>8/06/2023</b>	<b>10002</b>	<b>Local Government Superannuation Scheme</b>	<b>96,051.49</b>
SAL 31/05/2023	Employer Superannuation Coy 1 Period Type SAL			181.73
TIM 05/06/2023	Employee Contribution Pre Tax (%) Coy 1 Period Type TIM			1,914.26
TIM 05/06/2023	Employee Contribution Pre Tax (\$) Coy 1 Period Type TIM			1,105.00
TIM 05/06/2023	Employee Contribution Post Tax (%) Coy 1 Period Type TIM			210.43
TIM 05/06/2023	Employee Contribution Post Tax (\$) Coy 1 Period Type TIM			150.00
TIM 05/06/2023	Employer Superannuation Coy 1 Period Type TIM			263.31
TIM 05/06/2023	Employer Superannuation Coy 1 Period Type TIM			33.15
TIM 05/06/2023	Employer Superannuation Coy 1 Period Type TIM			232.22
TIM 05/06/2023	Employer Superannuation Coy 1 Period Type TIM			11,776.69
TIM 05/06/2023	Employer Superannuation Coy 1 Period Type TIM			516.42
TIM 05/06/2023	Employer Superannuation Coy 1 Period Type TIM			111.04
TIM 05/06/2023	Employer Superannuation Coy 1 Period Type TIM			383.91
TIM 05/06/2023	Employer Superannuation Coy 1 Period Type TIM			651.98
TIM 05/06/2023	Employer Matching Super Contribution Coy 1 Period Type TIM			9.47
TIM 05/06/2023	Employer Matching Super Contribution Coy 1 Period Type TIM			1,826.48
TIM 05/06/2023	Employer Matching Super Contribution Coy 1 Period Type TIM			125.87
SAL 07/06/2023	Employer Superannuation Coy 1 Period Type SAL			296.85
SAL 09/06/2023	Employer Superannuation Coy 1 Period Type SAL			1,313.00
SAL 09/06/2023	Employer Superannuation Coy 1 Period Type SAL			623.29
SAL 09/06/2023	Employer Superannuation Coy 1 Period Type SAL			1,221.83
SAL 09/06/2023	Employer Superannuation Coy 1 Period Type SAL			806.30
SAL 09/06/2023	Employer Superannuation Coy 1 Period Type SAL			2,837.04
SAL 09/06/2023	Employer Superannuation Coy 1 Period Type SAL			2,447.31
SAL 09/06/2023	Employer Superannuation Coy 1 Period Type SAL			470.56
SAL 09/06/2023	Employer Superannuation Coy 1 Period Type SAL			1,929.81
SAL 09/06/2023	Employer Superannuation Coy 1 Period Type SAL			1,847.27
SAL 09/06/2023	Employer Superannuation Coy 1 Period Type SAL			2,177.08

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SAL 09/06/2023			Employer Superannuation Coy 1 Period Type SAL	688.47
SAL 09/06/2023			Employer Superannuation Coy 1 Period Type SAL	1,224.15
SAL 09/06/2023			Employer Superannuation Coy 1 Period Type SAL	896.12
SAL 09/06/2023			Employer Superannuation Coy 1 Period Type SAL	1,309.32
SAL 09/06/2023			Employer Superannuation Coy 1 Period Type SAL	925.05
SAL 09/06/2023			Employer Superannuation Coy 1 Period Type SAL	607.06
SAL 09/06/2023			Employer Superannuation Coy 1 Period Type SAL	678.62
SAL 09/06/2023			Employer Superannuation Coy 1 Period Type SAL	753.37
SAL 09/06/2023			Employer Superannuation Coy 1 Period Type SAL	874.57
SAL 09/06/2023			Employer Superannuation Coy 1 Period Type SAL	1,508.31
SAL 09/06/2023			Employer Superannuation Coy 1 Period Type SAL	552.48
SAL 09/06/2023			Employer Superannuation Coy 1 Period Type SAL	1,168.12
SAL 09/06/2023			Employer Superannuation Coy 1 Period Type SAL	2,118.09
SAL 09/06/2023			Employer Superannuation Coy 1 Period Type SAL	331.15
SAL 09/06/2023			Employer Superannuation Coy 1 Period Type SAL	571.20
SAL 09/06/2023			Employer Superannuation Coy 1 Period Type SAL	314.60
SAL 09/06/2023			Employer Superannuation Coy 1 Period Type SAL	1,162.26
SAL 09/06/2023			Employer Superannuation Coy 1 Period Type SAL	393.24
SAL 09/06/2023			Employer Superannuation Coy 1 Period Type SAL	979.45
SAL 09/06/2023			Employer Superannuation Coy 1 Period Type SAL	1,148.72
SAL 09/06/2023			Employer Superannuation Coy 1 Period Type SAL	1,180.98
SAL 09/06/2023			Employer Superannuation Coy 1 Period Type SAL	476.75
SAL 09/06/2023			Employer Superannuation Coy 1 Period Type SAL	272.60
SAL 09/06/2023			Employer Superannuation Coy 1 Period Type SAL	618.24
SAL 09/06/2023			Employer Superannuation Coy 1 Period Type SAL	2,101.35
SAL 09/06/2023			Employer Superannuation Coy 1 Period Type SAL	3,558.03
SAL 09/06/2023			Employer Superannuation Coy 1 Period Type SAL	1,311.07
SAL 09/06/2023			Employer Superannuation Coy 1 Period Type SAL	2,678.14
SAL 09/06/2023			Employer Superannuation Coy 1 Period Type SAL	904.25
SAL 09/06/2023			Employer Superannuation Coy 1 Period Type SAL	818.40
SAL 09/06/2023			Employer Superannuation Coy 1 Period Type SAL	2,550.25

## List of Accounts Paid & Submitted to Council

For the Period Ending 30-Jun-2023

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
SAL 09/06/2023			Employer Superannuation Coy 1 Period Type SAL	387.04
SAL 09/06/2023			Employer Superannuation Coy 1 Period Type SAL	3,201.65
SAL 09/06/2023			Employer Superannuation Coy 1 Period Type SAL	941.86
SAL 09/06/2023			Employer Superannuation Coy 1 Period Type SAL	424.29
SAL 09/06/2023			Employer Superannuation Coy 1 Period Type SAL	424.04
SAL 09/06/2023			Employer Matching Super Contribution Coy 1 Period Type SAL	314.62
SAL 09/06/2023			Employer Matching Super Contribution Coy 1 Period Type SAL	349.10
SAL 09/06/2023			Employer Matching Super Contribution Coy 1 Period Type SAL	179.47
SAL 09/06/2023			Employer Matching Super Contribution Coy 1 Period Type SAL	140.68
SAL 09/06/2023			Employer Matching Super Contribution Coy 1 Period Type SAL	216.19
SAL 09/06/2023			Employer Matching Super Contribution Coy 1 Period Type SAL	134.45
SAL 09/06/2023			Employer Matching Super Contribution Coy 1 Period Type SAL	206.52
SAL 09/06/2023			Employer Matching Super Contribution Coy 1 Period Type SAL	467.04
SAL 09/06/2023			Employer Matching Super Contribution Coy 1 Period Type SAL	307.26
SAL 09/06/2023			Employer Matching Super Contribution Coy 1 Period Type SAL	83.38
SAL 09/06/2023			Employer Matching Super Contribution Coy 1 Period Type SAL	349.76
SAL 09/06/2023			Employer Matching Super Contribution Coy 1 Period Type SAL	82.45
SAL 09/06/2023			Employer Matching Super Contribution Coy 1 Period Type SAL	374.09
SAL 09/06/2023			Employer Matching Super Contribution Coy 1 Period Type SAL	264.30
SAL 09/06/2023			Employer Matching Super Contribution Coy 1 Period Type SAL	173.45
SAL 09/06/2023			Employer Matching Super Contribution Coy 1 Period Type SAL	114.72
SAL 09/06/2023			Employer Matching Super Contribution Coy 1 Period Type SAL	149.35
SAL 09/06/2023			Employer Matching Super Contribution Coy 1 Period Type SAL	430.95
SAL 09/06/2023			Employer Matching Super Contribution Coy 1 Period Type SAL	82.50
SAL 09/06/2023			Employer Matching Super Contribution Coy 1 Period Type SAL	408.96
SAL 09/06/2023			Employer Matching Super Contribution Coy 1 Period Type SAL	94.62
SAL 09/06/2023			Employer Matching Super Contribution Coy 1 Period Type SAL	62.67
SAL 09/06/2023			Employer Matching Super Contribution Coy 1 Period Type SAL	59.20
SAL 09/06/2023			Employer Matching Super Contribution Coy 1 Period Type SAL	280.64
SAL 09/06/2023			Employer Matching Super Contribution Coy 1 Period Type SAL	45.06
SAL 09/06/2023			Employer Matching Super Contribution Coy 1 Period Type SAL	142.22



## List of Accounts Paid & Submitted to Council

For the Period Ending 30-Jun-2023

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
SAL 09/06/2023	Employer Matching Super Contribution Coy 1 Period Type SAL			426.87
SAL 09/06/2023	Employer Matching Super Contribution Coy 1 Period Type SAL			374.59
SAL 09/06/2023	Employer Matching Super Contribution Coy 1 Period Type SAL			231.83
SAL 09/06/2023	Employer Matching Super Contribution Coy 1 Period Type SAL			258.35
SAL 09/06/2023	Employer Matching Super Contribution Coy 1 Period Type SAL			109.65
SAL 09/06/2023	Employer Matching Super Contribution Coy 1 Period Type SAL			227.68
SAL 09/06/2023	Employer Matching Super Contribution Coy 1 Period Type SAL			414.17
SAL 09/06/2023	Employer Matching Super Contribution Coy 1 Period Type SAL			182.56
SAL 09/06/2023	Employer Matching Super Contribution Coy 1 Period Type SAL			121.15
SAL 09/06/2023	Employee Contribution Pre Tax (%) Coy 1 Period Type SAL			7,037.42
SAL 09/06/2023	Employee Contribution Pre Tax (\$) Coy 1 Period Type SAL			4,490.00
SAL 09/06/2023	Employee Contribution Post Tax (%) Coy 1 Period Type SAL			914.39
SAL 09/06/2023	Employee Contribution Post Tax (\$) Coy 1 Period Type SAL			150.00
TIM 08/06/2023	Employer Superannuation Coy 1 Period Type TIM			83.59
<b>DD000546</b>	<b>5/06/2023</b>	<b>10130</b>	<b>Canon Finance Australia</b>	<b>873.40</b>
IW85510127001	Lease - IW85510127001 June 2023			873.40
<b>DD000548</b>	<b>31/05/2023</b>	<b>10635</b>	<b>Westpac Cards</b>	<b>2,765.11</b>
May-23	Corporate Purchasing Card May23			2,765.11
<b>DD000547</b>	<b>21/06/2023</b>	<b>10002</b>	<b>Local Government Superannuation Scheme</b>	<b>98,207.85</b>
TIM 19/06/2023	Employee Contribution Pre Tax (%) Coy 1 Period Type TIM			1,886.00
TIM 19/06/2023	Employee Contribution Pre Tax (\$) Coy 1 Period Type TIM			1,105.00
TIM 19/06/2023	Employee Contribution Post Tax (%) Coy 1 Period Type TIM			171.39
TIM 19/06/2023	Employee Contribution Post Tax (\$) Coy 1 Period Type TIM			150.00
TIM 19/06/2023	Employer Superannuation Coy 1 Period Type TIM			82.87
TIM 19/06/2023	Employer Superannuation Coy 1 Period Type TIM			232.22
TIM 19/06/2023	Employer Superannuation Coy 1 Period Type TIM			11,483.52
TIM 19/06/2023	Employer Superannuation Coy 1 Period Type TIM			596.78
TIM 19/06/2023	Employer Superannuation Coy 1 Period Type TIM			141.01

## List of Accounts Paid & Submitted to Council

For the Period Ending 30-Jun-2023

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
TIM 19/06/2023			Employer Superannuation Coy 1 Period Type TIM	651.98
TIM 19/06/2023			Employer Matching Super Contribution Coy 1 Period Type TIM	23.68
TIM 19/06/2023			Employer Matching Super Contribution Coy 1 Period Type TIM	1,750.68
TIM 19/06/2023			Employer Matching Super Contribution Coy 1 Period Type TIM	150.52
TIM 19/06/2023			Employer Matching Super Contribution Coy 1 Period Type TIM	10.59
SAL 23/06/2023			Employer Superannuation Coy 1 Period Type SAL	1,387.08
SAL 23/06/2023			Employer Superannuation Coy 1 Period Type SAL	623.29
SAL 23/06/2023			Employer Superannuation Coy 1 Period Type SAL	1,256.69
SAL 23/06/2023			Employer Superannuation Coy 1 Period Type SAL	781.59
SAL 23/06/2023			Employer Superannuation Coy 1 Period Type SAL	2,868.95
SAL 23/06/2023			Employer Superannuation Coy 1 Period Type SAL	2,503.07
SAL 23/06/2023			Employer Superannuation Coy 1 Period Type SAL	470.56
SAL 23/06/2023			Employer Superannuation Coy 1 Period Type SAL	1,895.99
SAL 23/06/2023			Employer Superannuation Coy 1 Period Type SAL	2,090.63
SAL 23/06/2023			Employer Superannuation Coy 1 Period Type SAL	2,134.13
SAL 23/06/2023			Employer Superannuation Coy 1 Period Type SAL	688.47
SAL 23/06/2023			Employer Superannuation Coy 1 Period Type SAL	1,431.13
SAL 23/06/2023			Employer Superannuation Coy 1 Period Type SAL	896.12
SAL 23/06/2023			Employer Superannuation Coy 1 Period Type SAL	1,317.74
SAL 23/06/2023			Employer Superannuation Coy 1 Period Type SAL	1,208.11
SAL 23/06/2023			Employer Superannuation Coy 1 Period Type SAL	607.06
SAL 23/06/2023			Employer Superannuation Coy 1 Period Type SAL	678.62
SAL 23/06/2023			Employer Superannuation Coy 1 Period Type SAL	769.57
SAL 23/06/2023			Employer Superannuation Coy 1 Period Type SAL	874.56
SAL 23/06/2023			Employer Superannuation Coy 1 Period Type SAL	1,584.74
SAL 23/06/2023			Employer Superannuation Coy 1 Period Type SAL	1,127.96
SAL 23/06/2023			Employer Superannuation Coy 1 Period Type SAL	1,185.24
SAL 23/06/2023			Employer Superannuation Coy 1 Period Type SAL	2,063.08
SAL 23/06/2023			Employer Superannuation Coy 1 Period Type SAL	331.15
SAL 23/06/2023			Employer Superannuation Coy 1 Period Type SAL	601.29
SAL 23/06/2023			Employer Superannuation Coy 1 Period Type SAL	314.60

## List of Accounts Paid & Submitted to Council

For the Period Ending 30-Jun-2023

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
SAL 23/06/2023			Employer Superannuation Coy 1 Period Type SAL	1,162.26
SAL 23/06/2023			Employer Superannuation Coy 1 Period Type SAL	393.24
SAL 23/06/2023			Employer Superannuation Coy 1 Period Type SAL	979.45
SAL 23/06/2023			Employer Superannuation Coy 1 Period Type SAL	1,282.19
SAL 23/06/2023			Employer Superannuation Coy 1 Period Type SAL	1,455.02
SAL 23/06/2023			Employer Superannuation Coy 1 Period Type SAL	686.56
SAL 23/06/2023			Employer Superannuation Coy 1 Period Type SAL	563.85
SAL 23/06/2023			Employer Superannuation Coy 1 Period Type SAL	623.07
SAL 23/06/2023			Employer Superannuation Coy 1 Period Type SAL	2,013.67
SAL 23/06/2023			Employer Superannuation Coy 1 Period Type SAL	3,901.43
SAL 23/06/2023			Employer Superannuation Coy 1 Period Type SAL	1,283.93
SAL 23/06/2023			Employer Superannuation Coy 1 Period Type SAL	2,700.27
SAL 23/06/2023			Employer Superannuation Coy 1 Period Type SAL	915.09
SAL 23/06/2023			Employer Superannuation Coy 1 Period Type SAL	800.62
SAL 23/06/2023			Employer Superannuation Coy 1 Period Type SAL	2,588.05
SAL 23/06/2023			Employer Superannuation Coy 1 Period Type SAL	392.13
SAL 23/06/2023			Employer Superannuation Coy 1 Period Type SAL	3,158.04
SAL 23/06/2023			Employer Superannuation Coy 1 Period Type SAL	941.87
SAL 23/06/2023			Employer Superannuation Coy 1 Period Type SAL	424.29
SAL 23/06/2023			Employer Superannuation Coy 1 Period Type SAL	424.04
SAL 23/06/2023			Employer Matching Super Contribution Coy 1 Period Type SAL	314.62
SAL 23/06/2023			Employer Matching Super Contribution Coy 1 Period Type SAL	359.05
SAL 23/06/2023			Employer Matching Super Contribution Coy 1 Period Type SAL	172.41
SAL 23/06/2023			Employer Matching Super Contribution Coy 1 Period Type SAL	139.64
SAL 23/06/2023			Employer Matching Super Contribution Coy 1 Period Type SAL	220.67
SAL 23/06/2023			Employer Matching Super Contribution Coy 1 Period Type SAL	134.45
SAL 23/06/2023			Employer Matching Super Contribution Coy 1 Period Type SAL	206.52
SAL 23/06/2023			Employer Matching Super Contribution Coy 1 Period Type SAL	569.36
SAL 23/06/2023			Employer Matching Super Contribution Coy 1 Period Type SAL	311.93
SAL 23/06/2023			Employer Matching Super Contribution Coy 1 Period Type SAL	83.38
SAL 23/06/2023			Employer Matching Super Contribution Coy 1 Period Type SAL	408.89

## List of Accounts Paid & Submitted to Council

For the Period Ending 30-Jun-2023

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
SAL 23/06/2023			Employer Matching Super Contribution Coy 1 Period Type SAL	82.45
SAL 23/06/2023			Employer Matching Super Contribution Coy 1 Period Type SAL	376.50
SAL 23/06/2023			Employer Matching Super Contribution Coy 1 Period Type SAL	345.17
SAL 23/06/2023			Employer Matching Super Contribution Coy 1 Period Type SAL	173.45
SAL 23/06/2023			Employer Matching Super Contribution Coy 1 Period Type SAL	115.65
SAL 23/06/2023			Employer Matching Super Contribution Coy 1 Period Type SAL	149.35
SAL 23/06/2023			Employer Matching Super Contribution Coy 1 Period Type SAL	452.79
SAL 23/06/2023			Employer Matching Super Contribution Coy 1 Period Type SAL	246.92
SAL 23/06/2023			Employer Matching Super Contribution Coy 1 Period Type SAL	391.61
SAL 23/06/2023			Employer Matching Super Contribution Coy 1 Period Type SAL	94.62
SAL 23/06/2023			Employer Matching Super Contribution Coy 1 Period Type SAL	62.67
SAL 23/06/2023			Employer Matching Super Contribution Coy 1 Period Type SAL	59.20
SAL 23/06/2023			Employer Matching Super Contribution Coy 1 Period Type SAL	213.51
SAL 23/06/2023			Employer Matching Super Contribution Coy 1 Period Type SAL	105.01
SAL 23/06/2023			Employer Matching Super Contribution Coy 1 Period Type SAL	73.85
SAL 23/06/2023			Employer Matching Super Contribution Coy 1 Period Type SAL	148.66
SAL 23/06/2023			Employer Matching Super Contribution Coy 1 Period Type SAL	433.95
SAL 23/06/2023			Employer Matching Super Contribution Coy 1 Period Type SAL	366.84
SAL 23/06/2023			Employer Matching Super Contribution Coy 1 Period Type SAL	231.83
SAL 23/06/2023			Employer Matching Super Contribution Coy 1 Period Type SAL	261.45
SAL 23/06/2023			Employer Matching Super Contribution Coy 1 Period Type SAL	103.99
SAL 23/06/2023			Employer Matching Super Contribution Coy 1 Period Type SAL	226.26
SAL 23/06/2023			Employer Matching Super Contribution Coy 1 Period Type SAL	400.50
SAL 23/06/2023			Employer Matching Super Contribution Coy 1 Period Type SAL	182.56
SAL 23/06/2023			Employer Matching Super Contribution Coy 1 Period Type SAL	121.15
SAL 23/06/2023			Employee Contribution Pre Tax (%) Coy 1 Period Type SAL	7,479.51
SAL 23/06/2023			Employee Contribution Pre Tax (\$) Coy 1 Period Type SAL	4,490.00
SAL 23/06/2023			Employee Contribution Post Tax (%) Coy 1 Period Type SAL	930.75
SAL 23/06/2023			Employee Contribution Post Tax (\$) Coy 1 Period Type SAL	150.00

## List of Accounts Paid & Submitted to Council

For the Period Ending 30-Jun-2023

Payment Reference	Payment Date	Creditor Number	Creditor Name		Payment Amount
<b>DD000549</b>	<b>21/06/2023</b>	<b>10127</b>	<b>Ampol Australia Petroleum Pty Ltd (Formerly Caltex)</b>		<b>6,618.70</b>
302122891	Corporate Fuel Cards May 23			6,618.70	
<b>DD000550</b>	<b>14/06/2023</b>	<b>10619</b>	<b>Viva Energy Australia - Shell</b>		<b>2,854.52</b>
8108808	Corporate Fuel Cards May 23			2,854.52	
<b>DD000551</b>	<b>20/06/2023</b>	<b>11544</b>	<b>Windcave Pty Limited</b>		<b>77.00</b>
2238062	Windcave Charge - 104106 May23			77.00	
<b>CANCELLED PAYMANT</b>					<b>-7,075.27</b>
<b>012975</b>	<b>28/06/2023</b>	<b>99996</b>	<b>Sundry EFT (No TPAR)</b>		<b>25.59</b>
012975	-			25.59	
<b>013433</b>	<b>23/06/2023</b>	<b>99996</b>	<b>Sundry EFT (No TPAR)</b>		<b>-2,259.21</b>
013433	-			-2259.21	
<b>013435</b>	<b>23/06/2023</b>	<b>99996</b>	<b>Sundry EFT (No TPAR)</b>		<b>-4,841.65</b>
013435	-			-4841.65	
<b>PAYROLL</b>					<b>970,377.54</b>
<b>SAL 07/06/2023</b>	<b>7/06/2023</b>	<b>109000900010010</b>	<b>Shire of Serpentine Jarrahdale</b>		<b>2,635.44</b>
SAL 07/06/2023	Net Pay Coy 1 Period Type SAL			2,635.44	
<b>SAL 09/06/2023</b>	<b>9/06/2023</b>	<b>109000900010010</b>	<b>Shire of Serpentine Jarrahdale</b>		<b>373,874.12</b>
SAL 09/06/2023	Additional Bank 1 Coy 1 Period Type SAL			10,892.25	
SAL 09/06/2023	Additional Bank 2 Coy 1 Period Type SAL			9,520.00	
SAL 09/06/2023	Additional Bank 3 Coy 1 Period Type SAL			950.00	
SAL 09/06/2023	Additional Bank 4 Coy 1 Period Type SAL			1,496.50	

## List of Accounts Paid & Submitted to Council

For the Period Ending 30-Jun-2023

<b>Payment Reference</b>	<b>Payment Date</b>	<b>Creditor Number</b>	<b>Creditor Name</b>		<b>Payment Amount</b>
SAL 09/06/2023	Net Pay Coy 1 Period Type SAL			351,015.37	
<b>SAL 23/06/2023</b>	<b>23/06/2023</b>	<b>109000900010010</b>	<b>Shire of Serpentine Jarrahdale</b>		<b>393,729.69</b>
SAL 23/06/2023	Additional Bank 1 Coy 1 Period Type SAL			10,692.25	
SAL 23/06/2023	Additional Bank 2 Coy 1 Period Type SAL			9,490.00	
SAL 23/06/2023	Additional Bank 3 Coy 1 Period Type SAL			950.00	
SAL 23/06/2023	Additional Bank 4 Coy 1 Period Type SAL			1,536.50	
SAL 23/06/2023	Net Pay Coy 1 Period Type SAL			371,060.94	
<b>TIM 05/06/2023</b>	<b>5/06/2023</b>	<b>109000900010010</b>	<b>Shire of Serpentine Jarrahdale</b>		<b>101,627.42</b>
TIM 05/06/2023	Additional Bank 1 Coy 1 Period Type TIM			200.00	
TIM 05/06/2023	Net Pay Coy 1 Period Type TIM			101,427.42	
<b>TIM 08/06/2023</b>	<b>8/06/2023</b>	<b>109000900010010</b>	<b>Shire of Serpentine Jarrahdale</b>		<b>1,264.41</b>
TIM 08/06/2023	Net Pay Coy 1 Period Type TIM			1,264.41	
<b>TIM 19/06/2023</b>	<b>19/06/2023</b>	<b>109000900010010</b>	<b>Shire of Serpentine Jarrahdale</b>		<b>97,246.46</b>
TIM 19/06/2023	Additional Bank 1 Coy 1 Period Type TIM			200.00	
TIM 19/06/2023	Net Pay Coy 1 Period Type TIM			97,046.46	
				<b>TOTAL PAYMENTS</b>	<b>6,800,904.01</b>