



List of Accounts Paid & Submitted to Council

For the Period Ending 28-Feb-2025

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
EFT				3,819,792.85
021505	7/02/2025	10013	Action Couriers	104.79
CIACT4751556	Courier Service Environmental Health			104.79
021506	7/02/2025	10030	Allmark & Associates	83.60
IN0045260	PPE / Uniform Emergency Services			83.60
021507	7/02/2025	10076	Baileys Fertilisers	2,420.00
54828	Parks & Gardens Maintenance Materials			2,420.00
021508	7/02/2025	10092	BOC Limited	58.25
5006558663	Assorted Container Charges 29.12.2024 - 28.01.2025			58.25
021509	7/02/2025	10106	Bug Busters	220.00
BB-33172	Pest Control Byford Library			220.00
021510	7/02/2025	10109	Bunnings Group Limited	460.57
2432/01501346	Hardware Consumables Small Parts			187.27
2442/01458139	Hardware Consumables Small Parts			67.92
2163/01168443	Hardware Consumables Small Parts			20.04
2432/01503148	Hardware Consumables Small Parts			23.06
2163/01207254	Hardware Consumables Small Parts			162.28

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021511	7/02/2025	10143	City Of Armadale	4,755.07
50077	Printing Advocacy Signage		152.88	
50081	Printing Community Engagement		231.18	
50082	Printing Community Activation		2,758.73	
50038	Printing Advocacy Brochure		117.55	
50046	Printing Communications		303.63	
50085	A-Frame Signs Community Activation		1,006.50	
50078	Printing Skill Up 2025		133.93	
50079	Printing Community Activation		50.67	
021512	7/02/2025	10146	City Of Rockingham	40,343.71
136119	Waste to Millar Rd - Landfill January 2025		40,343.71	
021513	7/02/2025	10157	Coles Supermarkets (Groceries)	748.21
210562791	Consumables Emergency Services		160.20	
210549290	Consumables Emergency Services		388.70	
211302257	Consumables Emergency Services		126.60	
210642561	Consumables Youth Development		72.71	
021514	7/02/2025	10168	Corsign WA	1,063.70
00092232	Road / Street Signs WA Blackspot Project		1,063.70	
021515	7/02/2025	10192	Diesel Torque Mechanical Services	2,506.14
00011838	Plant & Fleet Maintenance SJ934 Mundijong 3.4 Schedule B Service		166.82	
00011839	Plant & Fleet Maintenance SJ11709 Keysbrook 2.4 Schedule B Service		253.50	
00011840	Plant & Fleet Maintenance SJ921 Jarrahdale 4.4 Schedule B Service		548.90	
00011837	Plant & Fleet Maintenance SJ901 Byford LT Schedule B Service		1,536.92	

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021516	7/02/2025	10203	Downings Electrical Service	3,806.00
65046	Repair & Maintenance Briggs Park Pavilion		154.00	
65049	Repair & Maintenance Briggs Park Pavilion		440.00	
65002	Repair & Maintenance Admin Building		2,640.00	
65001	Repair & Maintenance The Glades		572.00	
021517	7/02/2025	10229	Filters Plus WA	227.21
0000233359-D01	Plant & Fleet Maintenance Small Parts		193.55	
0000233369-D01	Plant & Fleet Maintenance Small Parts		33.66	
021518	7/02/2025	10232	Byford Tyre Service	3,710.00
00077448	Plant & Fleet Maintenance SJ921 Emergency Tyre Replacement		2,220.00	
00077524	Plant & Fleet Maintenance SJ21 New Tyres		940.00	
00077560	Plant & Fleet Maintenance SJ11775 New Tyres		550.00	
021519	7/02/2025	10262	Greenacres Turf Farm	11,162.25
00068137	Parks & Gardens Maintenance Briggs Oval		11,162.25	
021520	7/02/2025	10299	InterFire Agencies	333.51
INV-21704	PPE / Uniform Emergency Services		333.51	
021521	7/02/2025	10315	Jason Signmakers	294.92
44125	Road / Street Signs Christmas Street Signs		294.92	
021522	7/02/2025	10344	Landgate (Title Searches)	46.92
1450425	Identification of Land Parcels		46.92	

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021523 54372	7/02/2025 Parks & Gardens Maintenance Lawn Sand	10358	Mundijong Garden Supplies - Little Acres Hire	595.00
021524 2025001	7/02/2025 Consultancy Services Senior Project Manager	10363	Locum IT	15,736.44
021525 78.25	7/02/2025 Welcome to Country Sounds of Summer	10381	Taylor. Ms Marie (Yelakitj Moort Nyungar	500.00
021526 02194931 02197752 02199056	7/02/2025 Consumables Ops Depot Consumables Ops Depot Consumables Ops Depot	10405	Mundijong IGA Store & Deli	31.65
021527 INV06675	7/02/2025 8,000L Diesel Fuel Ops Depot	10430	Oil Tech Fuel	14,632.00
021528 00028898	7/02/2025 Public BBQ Cleaning October 2024	10435	Oven Sparkle	2,613.60
021529 3627521 3627519	7/02/2025 Water Supplies Admin Building Water Supplies Ops Depot	10437	Palm Springs Aussie Natural Spring Water	117.70
021530 112476	7/02/2025 Business Cards People & Development	10443	Parkin Print	308.00
021531	7/02/2025	10461	Porter Consulting Engineers	6,875.00

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Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
00025034			Design Services Paterson Street, Mundijong	6,875.00
021532	7/02/2025	10473	QTM Pty Ltd	9,614.03
INV-46889			Traffic Management Orton Road, Oakford	3,524.85
INV-47648			Traffic Management Mundijong Road, Oldbury	264.92
INV-47945			Traffic Management Larsen Road, Byford	2,370.00
INV-47649			Traffic Management Rowley Road, Hilbert	264.92
INV-47676			Traffic Management Mundijong Road, Oldbury	432.72
INV-48168			Traffic Management Larsen Road, Byford	2,756.62
021533	7/02/2025	10475	Quality Air Solutions	5,039.99
5533			Repair & Maintenance Rec Centre	229.99
28501			Repair & Maintenance Rec Centre	4,810.00
021534	7/02/2025	10477	Raeco	255.75
600865			Library Supplies Byford Library	255.75
021535	7/02/2025	10483	Redink Homes	1,340.00
BA21/467			Refund : Footpath Bond Undata Vista Byford	1,340.00
021536	7/02/2025	10488	Repco	620.17
4790336408			Hardware Consumables Small Parts	184.80
4790336511			Hardware Consumables Small Parts	107.80
4790336512			Hardware Consumables Small Parts	40.43
4790337243			Hardware Consumables Small Parts	65.65
4790337225			Hardware Consumables Small Parts	221.49
021537	7/02/2025	10514	Serpentine Jarrahdale Community Resource Centre Inc	462.00

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Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
000414	Venue Hire Youth Development			462.00
021538	7/02/2025	10527	SJ Rural Supplies	199.35
102012340	Hardware Consumables Small Parts			57.25
102012487	Hardware Consumables Small Parts			22.70
101011704	Hardware Consumables Small Parts			55.95
102012625	Hardware Consumables Small Parts			63.45
021539	7/02/2025	10545	Department Of Premier & Cabinet (State Law Publisher)	303.81
1010169	Advertising - Gazette 2024/2025			303.81
021540	7/02/2025	10553	Stewart & Heaton Clothing Co	2,208.92
SIN-4022887	PPE / Uniform Emergency Services			473.68
SIN-4022886	PPE / Uniform Emergency Services			1,184.21
SIN-4025573	PPE / Uniform Emergency Services			551.03
021541	7/02/2025	10557	JBS&G Australia Pty Ltd	3,025.00
112426	Bushfire Hazard Level Assessment Mundijong District			3,025.00
021542	7/02/2025	10561	Strata Green	101.75
171887	Parks & Gardens Maintenance Small Parts			101.75
021543	7/02/2025	10573	Synergy	177,717.10
5296812114	Electricity - 417987310 26.11.2024 - 28.01.2025			1,258.74
5250962413	Electricity - 368294740 26.11.2024 - 28.01.2025			599.28
5209705714	Electricity - 323760710 26.11.2024 - 28.01.2025			592.41
5077594014	Electricity - 189927900 26.11.2024 - 28.01.2025			131.88
5235265515	Electricity - 351053160 26.11.2024 - 28.01.2025			131.56

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Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
5250961717	Electricity - 368328670	26.11.2024 - 28.01.2025		819.56
7438983523	Electricity - 743898350	25.11.2024 - 24.12.2024		82,791.12
7211960424	Electricity - 721196040	28.11.2024 - 27.12.2024		129.18
7438983523	Electricity - 743898350	25.11.2024 - 24.12.2024		80,122.23
7790149127	Electricity - 779014910	27.11.2024 - 29.01.2025		564.25
0825327328	Electricity - 082532730	26.11.2024 - 29.01.2025		145.22
5016757916	Electricity - 116414780	26.11.2024 - 30.01.2025		137.81
8735568427	Electricity - 873556840	26.11.2024 - 30.01.2025		134.35
9630372425	Electricity - 963037240	28.11.2024 - 30.01.2025		523.49
5227433813	Electricity - 342586450	27.11.2024 - 29.01.2025		150.22
5227436213	Electricity - 342586740	27.11.2024 - 29.01.2025		154.01
5066892917	Electricity - 169055290	29.11.2024 - 31.01.2025		1,410.07
5276440615	Electricity - 395191620	27.11.2024 - 31.01.2025		178.08
5099086816	Electricity - 203355730	26.11.2024 - 28.01.2025		170.24
5251761012	Electricity - 369254040	26.11.2024 - 28.01.2025		591.18
9951180622	Electricity - 995118060	27.11.2024 - 30.01.2025		1,533.95
7128041129	Electricity - 712804110	27.11.2024 - 29.01.2025		192.95
5074935812	Electricity - 176990380	27.11.2024 - 29.01.2025		964.67
5112953915	Electricity - 219014040	27.11.2024 - 29.01.2025		1,144.92
5054396718	Electricity - 156112740	27.11.2024 - 29.01.2025		133.85
5249577519	Electricity - 366732840	27.11.2024 - 27.01.2025		132.24
5072296819	Electricity - 174284240	27.11.2024 - 29.01.2025		474.39
5321469312	Electricity - 445126220	06.12.2024 - 28.01.2025		135.99
5124243616	Electricity - 231926080	27.11.2024 - 31.01.2025		148.82
5130190714	Electricity - 238504260	29.11.2024 - 31.01.2025		1,195.35
5216208212	Electricity - 330620410	29.11.2024 - 31.01.2025		152.56
5321465815	Electricity - 445125560	06.12.2024 - 29.01.2025		640.43
5258992214	Electricity - 376594180	29.11.2024 - 31.01.2025		132.10

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021544	7/02/2025	10576	Technology One	11,284.50
245034	ICT OneComm AMS Program 01.02.2025 - 28.02.2025			6,912.74
245591	Phase 3 Implementation			4,371.76
021545	7/02/2025	10581	Toll Ipec	68.88
0620-S247790	Courier Service Emergency Services			68.88
021546	7/02/2025	10610	Landgate Valuation (Interims)	11,952.00
400489	GRV Revaluations 01.10.2024 - 30.11.2024			992.02
400518	GRV Revaluations 01.12.2024 - 31.12.2024			390.16
401004	GRV Revaluations 04.01.2025 - 17.01.2025			2,338.79
400574	GRV Revaluations 07.12.2024 - 03.01.2025			3,149.73
399741	GRV Revaluations 09.11.2024 - 06.12.2024			5,081.30
021547	7/02/2025	10624	WA Library Supplies	709.75
00140550	Library Supplies Byford Library			709.75
021548	7/02/2025	10626	WA Reticulation Supplies	3,848.15
P2891	Parks & Gardens Maintenance Parts			3,287.15
P5046	Parks & Gardens Maintenance Parts			561.00
021549	7/02/2025	10628	Water Corporation	701.10
9006173800	Water Charges - 9006173800 22.11.2024 - 28.01.2025			701.10
021550	7/02/2025	10629	WCP Civil	115,780.51
32663	Road Maintenance Karnup Road and Richardson Street			128,645.01
32663 RETENTION HOL	Retention Held			-12,864.50

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021551	7/02/2025	10633	Westbooks	1,108.75
346227	Book Stock Byford Library			24.50
346226	Discovery Backpacks Books Byford Library			52.45
346224	Book Stock Byford Library			1,000.32
346225	Book Stock Byford Library			31.48
021552	7/02/2025	10637	Western Power	3,300.00
CORPB0765131	Design Fee Nicholson/Blair Intersect			3,300.00
021553	7/02/2025	10679	Classic Trophies & Darts	88.00
INV-6654	Plaque Engraving Corporate Services			88.00
021554	7/02/2025	10715	Kleenit	121.00
176118	Minor Graffiti Removal Percys Park			60.50
176120	Minor Graffiti Removal Mead Street, Byford			60.50
021555	7/02/2025	10837	illion TenderLink	202.40
AU-673392	Tender Portal Additional Fees			202.40
021556	7/02/2025	11012	Pacific Safety Wear	62.15
IV479801	PPE / Uniform Ops Depot			75.35
CN801888	Original Inv. IV479801			-13.20
021557	7/02/2025	11041	Programmed Skilled Workforce Limited	2,164.73
4961331	Temporary Placement W/Ending 26.01.2025			2,164.73
021558	7/02/2025	11207	Fastline Fencing	1,320.00

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00000916			Parks & Gardens Maintenance Clem Kentish	1,320.00
021559	7/02/2025	11276	Capital Recycling	2,365.00
CSD17626-J15323			Asphalt Disposal	2,365.00
021560	7/02/2025	11366	Stabilised Pavements of Australia	313,587.58
WA-0001181			Road Maintenance Mundijong Road	386,995.16
WA-0001181 RETENTIO			Retention Held	-73,407.58
021561	7/02/2025	11379	Reece Pty Ltd	207.30
428386766			Repair & Maintenance Materials	207.30
021562	7/02/2025	11399	Thomas Contracting Services Pty Ltd	22,945.22
0259			Tree / Verge Maintenance Cordite Road, Byford	1,460.80
0261			Tree / Verge Maintenance Alice Road, Cardup	1,606.88
0262			Tree / Verge Maintenance Beenyup Road, Byford	876.48
0263			Tree / Verge Maintenance Carinata Cres, Byford	1,022.56
0252			Tree / Verge Maintenance Resurgent Road, Byford	3,493.74
0264			Tree / Verge Maintenance Lefroy Street, Serpentine	1,460.80
0260			Tree / Verge Maintenance Lord Fury Court, Darling Downs	2,898.78
0251			Tree / Verge Maintenance Chestnut Road, Jarrahdale	1,451.68
0257			Tree / Verge Maintenance Cardup Siding Road	4,820.64
0245			Tree / Verge Maintenance Allum Way, Serpentine	1,752.96
0258			Tree / Verge Maintenance Walters Road, Byford	2,099.90
021563	7/02/2025	11457	IPA Personnel Services Pty Ltd	1,723.03
713940			Temporary Placement W/Ending 26.01.2025	1,723.03

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021564	7/02/2025	11472	Bucher Municipal Pty Ltd	598.95
1119661	Plant & Fleet Maintenance SJ11600 Repairs			598.95
021565	7/02/2025	11549	LO-GO Appointments	6,059.38
H4714	Temporary Placement W/Ending 18.01.2025			1,872.90
H4734	Temporary Placement W/Ending 25.01.2025			2,497.20
H4735	Temporary Placement W/Ending 25.01.2025			1,689.28
021566	7/02/2025	11579	Examiner Newspapers (WA)	770.00
43220	Advertising Communications			770.00
021567	7/02/2025	11590	Bing Technologies Pty Ltd	1,289.82
252645	Bing Virtual Mailroom 16.01.2025 - 31.01.2025			1,289.82
021568	7/02/2025	11612	BOP Industries	17,875.00
2025-24	2025 Enterprise Expo			17,875.00
021569	7/02/2025	11614	Iconic Property Services Pty Ltd	1,917.92
PSI040101	Cleaning Services Jarrahdale Cemetery - September 2024			872.92
PSI042149	Cleaning Services Ops Depot - January 2025			1,045.00
021570	7/02/2025	11617	Pickles Auctions	242.00
AI000404604	Towing & Storage Rangers			242.00
021571	7/02/2025	11705	FujiFilm	2,746.73
CW628243	Printer Lease 01.02.2025 - 28.02.2025			2,135.39
CW627765	Printer Charges January 2025			611.34

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021572	7/02/2025	11715	Alsco Pty Ltd	2,183.46
CPER2478916	First Aid Kit Supplies Various Locations			2,183.46
021573	7/02/2025	11722	Living Turf	7,356.80
147412/01	Turf Management Briggs Park			2,692.80
147407/01	Turf Management Various Locations			4,664.00
021574	7/02/2025	11825	Lynx Integrated Systems	532.95
16486	Repair & Maintenance Library - Building Automation System			532.95
021575	7/02/2025	11827	Omnicom Media Group Australia (OMGA)	1,660.79
1817161	Advertising Gooralong Trail			624.16
1817160	Advertising Gooralong Trail			766.26
1780337	Advertising Elections - Digital			270.37
021576	7/02/2025	11841	Jitterbug Music Perth	600.00
2025-02	Jitterbug Music Session Byford Library			600.00
021577	7/02/2025	11858	Maxey Plumbing Pty Ltd	1,102.61
19702	Repair & Maintenance Rec Centre			475.06
19696	Repair & Maintenance Rec Centre			627.55
021578	7/02/2025	11869	AE Hoskins Building Services	1,848.00
511756	Repair & Maintenance Jarrahdale Fire Station			1,848.00
021579	7/02/2025	11884	Reddot	52.00
SJS204339 - 31.01.2025	Craft Supplies Byford Library			52.00

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021580 00000227	7/02/2025 Repair & Maintenance Charles Street, Byford	11889	MCS Civil Contracting	4,312.00 4,312.00
021581 INV-0505	7/02/2025 Bird of Prey Presentation Byford Library	11893	Western Australian Birds of Prey Centre	370.00 370.00
021582 370557-6	7/02/2025 Portable Toilets Summer Splash	11902	Classic Hire - Kelmscott	3,690.50 3,690.50
021583 00012511	7/02/2025 Road Maintenance Supply & Delivery of 25mm Ferricrete	11907	Great Sand Supplies	2,557.51 2,557.51
021584 00024	7/02/2025 Henna Workshop Youth Development	11928	Henna Florals	525.00 525.00
021585 00030628	7/02/2025 Service Locating Service Kalimna Oval	11941	Award Contracting	6,325.00 6,325.00
021586 45519#5	7/02/2025 PPE / Uniform Ops Depot	11942	Coastline Mower World	302.40 302.40
021587 INV-0028	7/02/2025 Catering Councilor Meeting	11946	Jarrahdale Tavern	223.00 223.00
021588 226653 227262 227261	7/02/2025 Temporary Placement W/Ending 19.01.2025 Temporary Placement W/Ending 26.01.2025 Temporary Placement W/Ending 26.01.2025	11959	Evolve Talent	8,384.90 2,960.96 2,711.97 2,711.97

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021589 17285076	7/02/2025 PPE / Safety Ops Depot	11993	RSEA Safety	42.52	42.52
021590 122069	7/02/2025 Repair & Maintenance Jarrahdale Fire Station	12027	Go Doors	742.50	742.50
021591 143358 143330 143372	7/02/2025 Legal Services Legal Services Legal Services	12063	McLeods Lawyers Pty Ltd	1,234.09 1,071.40 812.13	3,117.62
021592 INV-0006	7/02/2025 School Holiday Program Youth Development	12068	Yoga on the Farm	176.00	176.00
021593 SP292795	7/02/2025 Repair & Maintenance EV Station CCTV Camera	12085	Sapio	2,692.95	2,692.95
021594 1119	7/02/2025 Author Talk Byford Library	12087	Sasha Wasley	377.00	377.00
021595 IN25/2215	7/02/2025 Rural Roadside Rubbish Collection January 2025 - 22 Bags	12156	Homelessness We Care Serpentine Jarrahdale & Surrounds	66.00	66.00
021596 JANUARY 2025	7/02/2025 Independant Member Attendance Fee January 2025	12176	Eileen Newby	317.00	317.00
021597	7/02/2025	12188	Maxtrax		1,024.65

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SO0440943			Minor Equipment Emergency Services	1,024.65
021598	7/02/2025	12192	Saggers Liquid Waste	1,715.00
1905			Repair & Maintenance Jarrahdale RV Dump - Pump Out	1,715.00
021599	7/02/2025	12200	CutOut Plastics	484.00
COP413			Repair & Maintenance Landcare Building	484.00
021600	7/02/2025	12201	LGC Traffic Management	6,954.21
021600			Traffic Management Nettleton Road, Byford	3,238.40
			Traffic Management Charles Street & Walters Road Byford	3,715.81
021601	7/02/2025	12205	Pacific Biologics	1,799.05
20250034			Materials Environmental Health	1,799.05
021602	7/02/2025	99996	Sundry EFT (No TPAR)	850.29
A407336			Refund : Rates Overpayment	850.29
021603	7/02/2025	99996	Sundry EFT (No TPAR)	369.00
REIMBURSEMENT JANU			Reimbursement - January 2025	369.00
021604	7/02/2025	99996	Sundry EFT (No TPAR)	132.90
REIMBURSEMENT FEB			Reimbursement - February 2025	132.90
021605	7/02/2025	99996	Sundry EFT (No TPAR)	70.00
CS128008			Home Composting Rebate	70.00
021606	7/02/2025	99996	Sundry EFT (No TPAR)	70.00

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Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
CS128133	Home Composting Rebate		Home Composting R	70.00
021607	7/02/2025	99996	Sundry EFT (No TPAR)	70.00
CS128018	Home Composting Rebate		Home Composting R	70.00
021608	7/02/2025	99996	Sundry EFT (No TPAR)	70.00
CS127916	Home Composting Rebate		Home Composting R	70.00
021610	14/02/2025	10001	LGRCEU	176.00
TIM 10/02/2025	Union LGRCEU Coy 1 Period Type TIM			154.00
SAL 14/02/2025	Union LGRCEU Coy 1 Period Type SAL			22.00
021611	14/02/2025	10003	Australian Services Union	132.50
TIM 10/02/2025	Union ASU Coy 1 Period Type TIM			106.00
SAL 14/02/2025	Union ASU Coy 1 Period Type SAL			26.50
021612	14/02/2025	10004	Shire of Serpentine-Jarrahdale - Payroll Deduction	190.00
TIM 10/02/2025	Lotto Coy 1 Period Type TIM			32.00
SAL 14/02/2025	Lotto Coy 1 Period Type SAL			158.00
021613	14/02/2025	10018	Australian Taxation Office	204,036.00
TIM 10/02/2025	PAYG Tax Coy 1 Period Type TIM			33,228.00
TIM 10/02/2025	Additional Tax Coy 1 Period Type TIM			462.00
SAL 05/02/2025	PAYG Tax Coy 1 Period Type SAL			8,706.00
SAL 05/02/2025	ETP Tax (Code O) Coy 1 Period Type SAL			339.00
SAL 14/02/2025	PAYG Tax Coy 1 Period Type SAL			154,768.00
SAL 14/02/2025	Additional Tax Coy 1 Period Type SAL			957.00
SAL 14/02/2025	HELP Coy 1 Period Type SAL			4,374.00

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For the Period Ending 28-Feb-2025

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
SAL 14/02/2025	PAYG Tax Coy 1 Period Type SAL			1,056.00
SAL 14/02/2025	HELP Coy 1 Period Type SAL			146.00
021614	14/02/2025	10029	Allpumps & Water	811.13
6128	Plant & Fleet Maintenance TVE486 - Fleet Drainage Trailer - Pump			811.13
021615	14/02/2025	10036	Apple Pty Limited	1,120.50
MB53969559	ICT - Equipment			1,120.50
021616	14/02/2025	10040	Child Support Agency	146.96
TIM 10/02/2025	Child Support Agency Coy 1 Period Type TIM			146.96
021617	14/02/2025	10052	Easifleet	13,714.48
TIM 10/02/2025	Novated Lease (Easifleet) Pre Tax - Vehi Coy 1 Period Type TIM			551.20
SAL 14/02/2025	Novated Lease (Easifleet) Pre Tax - Vehi Coy 1 Period Type SAL			7,755.37
SAL 14/02/2025	Novated Lease (Easifleet) Post Tax - Veh Coy 1 Period Type SAL			4,536.02
FEB25.01	GST Expenditure P/Ending 14.02.2025			871.89
021618	14/02/2025	10062	Australia Post	554.04
1013783414	Australia Post Collections January 2025			554.04
021619	14/02/2025	10068	Batteries Plus (Aussie IT)	375.10
703050	Minor Equipment Byford Library			375.10
021620	14/02/2025	10081	Best Friends Family Vet Centre	348.77
445421	Veterinary & Impound Services			348.77
021621	14/02/2025	10107	Construction Training Fund	251.75

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Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
JAN-25	BCTIF Collections January 2025			251.75
021622	14/02/2025	10109	Bunnings Group Limited	3,653.11
2442/01460570	Hardware Consumables Small Parts			60.80
2432/01503337	Hardware Consumables Small Parts			71.16
2442/01460093	Hardware Consumables Small Parts			90.57
2432/99835035	Hardware Consumables Small Parts			93.50
2163/01206259	Hardware Consumables Small Parts			106.34
2432/99835036	Hardware Consumables Small Parts			134.40
2432/01501593	Hardware Consumables Small Parts			255.76
2432/01475787	Hardware Consumables Small Parts			349.00
2163/01211138	Hardware Consumables Small Parts			261.80
2444/01572563	Hardware Consumables Small Parts			52.88
2432/99834687	Hardware Consumables Small Parts			2,148.15
2163/01072082	Hardware Consumables Small Parts			28.75
021623	14/02/2025	10111	Business SJ Inc	500.00
INV-00221	Annual Membership			500.00
021624	14/02/2025	10119	Byford & Districts Country Club Inc	240.00
03904753	Consumables Grants & Sponsorship Workshop			240.00
021625	14/02/2025	10150	Cleanaway Mandurah	238,772.55
21831012	Commercial Waste Collections January 2025			548.56
21830814	Commercial Waste Collections January 2025			61.08
21829403	Commercial Waste Collections January 2025			411.33
21828366	Commercial Waste Collections January 2025			2,803.05
21831720	Residential Waste Collections January 2025			234,318.44

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For the Period Ending 28-Feb-2025

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
21829776	Commercial Waste Collections January 2025			630.09
021626	14/02/2025	10157	Coles Supermarkets (Groceries)	389.85
211446442	Consumables Councillor			88.40
211623852	Subscription Fee February 2025			19.00
211118774	Consumables Admin Building			54.30
211197544	Consumables Admin Building			53.80
211598143	Consumables Library			62.40
211756548	Consumables Youth Development			111.95
021627	14/02/2025	10160	Compu-Stor	4,404.65
316357	Record Management 01.01.2025 - 28.02.2025			4,404.65
021628	14/02/2025	10184	Department Of Biodiversity Conservation & Attractions	1,000.00
45310	Group Training Fireline Operations			1,000.00
021629	14/02/2025	10188	Department Of Transport	150.15
8063927	Vehicle Information Rangers			150.15
021630	14/02/2025	10196	DMIRS - Dept Of Mines Industry Regulation	29,543.28
JAN-25	BRB Collections January 2025			29,543.28
021631	14/02/2025	10203	Downings Electrical Service	2,404.27
65111	Repair & Maintenance Jarrahdale Fire Station			122.10
65115	Repair & Maintenance Clem Kentish Recreation Centre			174.57
65074	Repair & Maintenance Baker Hall			576.40
65148	Repair & Maintenance Civic Centre			530.20
65159	Repair & Maintenance Admin Building			220.00

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Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
65075	Repair & Maintenance Landcare Building			220.00
65151	Repair & Maintenance Admin Building			561.00
021632	14/02/2025	10204	Dowsing Group	4,771.45
24011	Footpath / Verge Maintenance Bobcat Hire			4,771.45
021633	14/02/2025	10214	Elan Energy Matrix	287.49
047589	Tyre Removal & Disposal			287.49
021634	14/02/2025	10299	InterFire Agencies	391.25
INV-21840	PPE / Uniform Emergency Services			333.51
INV-21839	PPE / Safety Emergency Services			57.74
021635	14/02/2025	10315	Jason Signmakers	379.80
44181	Road / Street Signs Replacement Street Signs			259.92
44285	Road / Street Signs Replacement Street Signs			119.88
021636	14/02/2025	10322	St Johns Ambulance	1,158.30
EHSINV000958322	Event Health Services Summer Splash			1,158.30
021637	14/02/2025	10332	Keyoak	594.55
K-11636	Repair & Maintenance Landcare Building Defib Faulty Battery			594.55
021638	14/02/2025	10333	King Road Brewing Company	300.00
150	Venue Hire Volunteer Week Event			300.00
021639	14/02/2025	10381	Taylor. Ms Marie (Yelakitj Moort Nyungar	500.00
77.25	Welcome to Country Australia Day 2025			500.00

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For the Period Ending 28-Feb-2025

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
021640 INV-1908	14/02/2025 IODP Amendment	10387	Mcgregor Surveys	884.50
			884.50	
021641 02199956 02201806	14/02/2025 Consumables Ops Depot Consumables Ops Depot	10405	Mundijong IGA Store & Deli	51.08
			42.50	
			8.58	
021642 JAN25 MV079 - JAN 2025	14/02/2025 Reimbursement - January 2025 Reimbursement - January 2025	10411	Mundijong Volunteer Bushfire Brigade	1,232.80
			232.80	
			1,000.00	
021643 00024700 00024587 00024701 00024763	14/02/2025 Original Inv. 00024432 Remedial Works Redgum Brook Tree Survey and Habitat Assessment Paterson & Mundijong Roundabout Remedial Works Redgum Brook	10414	Natural Area Holdings	4,210.36
			-992.75	
			2,044.35	
			2,250.16	
			908.60	
021644 619784538	14/02/2025 Stationary Order Ops Depot	10429	Officeworks	195.87
			195.87	
021645 3650122 3650124	14/02/2025 Water Supplies Ops Depot Water Supplies Admin Building	10437	Palm Springs Aussie Natural Spring Water	85.60
			42.80	
			42.80	
021646 INV-47867 INV-48256	14/02/2025 Traffic Management Rowley Road, Hilbert Traffic Management Mundijong Road, Oldbury	10473	QTM Pty Ltd	8,809.31
			304.79	
			2,352.48	

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Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
INV-48253			Traffic Management Mundijong Road, Oldbury	432.72
INV-48260			Traffic Management Rowley Rd	2,768.04
INV-47826			Traffic Management Jarrahdale Road, Jarrahdale	1,451.39
INV-48313			Design of Traffic Management Plan Whitby Street, Mundijong	1,367.52
INV-47008			Traffic Management Clondyke Drive, Byford	132.37
021647	14/02/2025	10475	Quality Air Solutions	1,425.98
24624			Repair & Maintenance Byford Library	1,056.00
5562			Repair & Maintenance SES Building	369.98
021648	14/02/2025	10488	Repco	28.05
4790337656			Hardware Consumables Small Parts	28.05
021649	14/02/2025	10514	Serpentine Jarrahdale Community Resource Centre Inc	294.00
000416			Venue Hire Leadership Training	294.00
021650	14/02/2025	10525	Landcare Serpentine Jarrahdale Inc	131,992.56
MR-0002			Quarterly Funding 01.07.2024 - 30.09.2024	65,996.28
MR-0003			Quarterly Funding 01.10.2024 - 31.12.2024	65,996.28
021651	14/02/2025	10527	SJ Rural Supplies	1,194.25
102012691			Hardware Consumables Small Parts	43.90
101013227			Hardware Consumables Small Parts	45.80
101013228			Hardware Consumables Small Parts	91.75
102012675			Hardware Consumables Small Parts	54.90
101013116			Hardware Consumables Small Parts	9.50
101013219			Hardware Consumables Small Parts	10.95
101013226			Hardware Consumables Small Parts	341.85

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For the Period Ending 28-Feb-2025

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
101013158	Hardware Consumables Small Parts			9.55
101012773	Hardware Consumables Small Parts			5.50
101013078	Hardware Consumables Small Parts			49.75
102012651	Hardware Consumables Small Parts			34.35
101012822	Hardware Consumables Small Parts			54.00
102012863	Hardware Consumables Small Parts			21.45
102012861	Hardware Consumables Small Parts			73.90
102012300	Hardware Consumables Small Parts			14.20
101012370	Hardware Consumables Small Parts			43.95
101013576	Hardware Consumables Small Parts			288.95
021652	14/02/2025	10550	Steann Pty Ltd	
1125	Bulk Waste Collections January 2025			48,790.50
021653	14/02/2025	10553	Stewart & Heaton Clothing Co	
SIN-4027734	PPE / Uniform Emergency Services			236.84
SIN-4027733	PPE / Uniform Emergency Services			236.84
SIN-4027732	PPE / Uniform Emergency Services			710.52
SIN-4029496	PPE / Uniform Emergency Services			18.88
021654	14/02/2025	10573	Synergy	
5275092618	Electricity - 392818100 07.01.2025 - 03.02.2025			4,105.61
5276446414	Electricity - 395220080 07.01.2025 - 03.02.2025			79.82
021655	14/02/2025	10574	Talis Consultants	
33547	Engineering Consultant Kargotich Road			2,354.00
33697	Engineering Consultant Kargotich Road			8,503.00

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Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
021656	14/02/2025	10581	Toll Ipec	71.61
0621-S247790	Courier Service Emergency Services			71.61
021657	14/02/2025	10589	Cleanaway Operations	965.80
3286177	Turbo Wash & Enviromental February 2025			965.80
021658	14/02/2025	10628	Water Corporation	5,711.50
9017093398	Water Charges - 9017093398 05.12.2024 - 06.02.2025			160.20
9006159304	Water Charges - 9006159304 04.12.2024 - 06.02.2025			1,670.28
9006161375	Water Charges - 9006161375 04.12.2024 - 07.02.2025			206.41
9006168139	Water Charges - 9006168139 03.12.2024 - 07.02.2025			1,845.25
9018154826	Water Charges - 9018154826 06.12.2024 - 07.02.2025			299.34
9022451532	Water Charges - 9022451532 05.12.2024 - 07.02.2025			228.00
9006161359	Water Charges - 9006161359 04.12.2024 - 07.02.2025			977.03
9017204377	Water Charges - 9017204377 04.12.2024 - 10.02.2025			324.99
021659	14/02/2025	10633	Westbooks	572.17
346374	Book Stock Byford Library			572.17
021660	14/02/2025	10637	Western Power	419.27
CORPB0759177	Clara St - Powerline Tree Pruning			419.27
021661	14/02/2025	10655	YMCA Of Perth Inc - SJ Rec Centre	47,010.90
SI-A012855	Recreation Centre Management Fee Q1			45,925.00
SI-A012851	Venue Hire Australia Day 2025			1,085.90
021662	14/02/2025	10715	Kleenit	302.50
176292	Minor Graffiti Removal Jarrahdale Skate Park			60.50

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Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
176294			Minor Graffiti Removal South West Hwy, Byford	60.50
176293			Minor Graffiti Removal Bus Stop 13109	60.50
176291			Minor Graffiti Removal Munro Street, Jarrahdale	60.50
176327			Minor Graffiti Removal South West Hwy	60.50
021663	14/02/2025	10731	Stantons International	2,251.70
60093			Tender Management	1,821.60
60092			Probity Audit	430.10
021664	14/02/2025	10746	Down To Earth Training & Assessing	1,100.00
00042753			Skill Up Whitecard Youth Development	1,100.00
021665	14/02/2025	10992	Urbis Pty Ltd	44,555.50
B00137561			Animal Feasibility Study	44,555.50
021666	14/02/2025	11012	Pacific Safety Wear	16.98
IV480739			PPE / Uniform Infrastructure	16.98
021667	14/02/2025	11041	Programmed Skilled Workforce Limited	2,277.67
4965658			Temporary Placement W/Ending 02.02.2025	2,277.67
021668	14/02/2025	11092	EEO Specialists Pty Ltd	20.00
INV-GL9YJ6U9			Psychosocial Hazards Webinar People & Development	20.00
021669	14/02/2025	11190	Great Southern Fuel Supplies	2,728.00
29006606			ULP91 Fuel Drums 200L Ops Depot	2,728.00
021670	14/02/2025	11222	Emerge Associates	16,791.50

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Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
17041	Sample Program Management			16,791.50
021671	14/02/2025	11230	Clear Lease Pty Ltd	1,720.10
SAL 14/02/2025	Novated Lease (Clear Lease) Pre Tax - Ve Coy 1 Period Type SAL			761.80
SAL 14/02/2025	Novated Lease (Clear Lease) Post Tax - V Coy 1 Period Type SAL			882.13
FEB25.01	GST Expenditure P/Ending 14.02.2025			76.17
021672	14/02/2025	11231	Supa Pest and Weed Control	2,882.00
6566	Parks & Gardens Maintenance South West Hwy - Weed Spraying			2,882.00
021673	14/02/2025	11321	Mandurah Isuzu Ute, Skoda, Honda and Subaru	694.41
33513	Plant & Fleet Maintenance Parts			694.41
021674	14/02/2025	11366	Stabilised Pavements of Australia	473,896.02
WA-0001182	Foam Bitumen Stabilisation Rowley Road			473,896.02
021675	14/02/2025	11367	Serpentine Jarrahdale Emergency Support Brigade	176.46
INV-2316	Reimbursement - January 2025			176.46
021676	14/02/2025	11394	Fulton Hogan Industries Pty Ltd	79,235.92
19980064	Road Maintenance Larsen Road, Byford			79,235.92
021677	14/02/2025	11406	Midalia Steel	335.43
67463281	Plant & Fleet Maintenance Materials			335.43
021678	14/02/2025	11457	IPA Personnel Services Pty Ltd	887.62
714135	Temporary Placement W/Ending 02.02.2025			887.62

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Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
021679 INV-25290	14/02/2025 Byford Security Patrols 12.02.2025 - 12.03.2025	11507	Natale Group Australia Pty Ltd	1,272.70
			1,272.70	
021680 77619	14/02/2025 Daily Newspaper Byford Library	11539	Byford Newsagency & Lotteries	16.00
			16.00	
021681 H4752	14/02/2025 Temporary Placement W/Ending 01.02.2025	11549	LO-GO Appointments	991.54
			991.54	
021682 43236	14/02/2025 Advertising Public Notice	11579	Examiner Newspapers (WA)	268.37
			268.37	
021683 IN25/2854	14/02/2025 Rural Roadside Collection February 2025 - 108 Bags	11589	Activate Byford Inc.	324.00
			324.00	
021684 PSI042531	14/02/2025 Cleaning Services Admin Kitchen - January 2025	11614	Iconic Property Services Pty Ltd	1,215.50
			1,215.50	
021685 AI000406494 AI000409424	14/02/2025 Towing & Storage Rangers Towing & Storage Rangers	11617	Pickles Auctions	572.00
			352.00	
			220.00	
021686 002262	14/02/2025 Road Maintenance Emulsion - Patch Truck	11626	Bitumen Distributors Pty Ltd	2,310.00
			2,310.00	
021687 QI532507	14/02/2025 Printer Lease 01.03.2025 - 31.03.2025	11705	FujiFilm	179.30
			179.30	

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Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
021688	14/02/2025	11779	Jarrahdale Auto Electrics	2,417.80
INV-0606	Plant & Fleet Maintenance SJ905 - Air conditioning Repair			2,417.80
021689	14/02/2025	11808	Australian Audit	3,410.00
A71657	Internal Audit - 2024 CAR Review			3,410.00
021690	14/02/2025	11844	Trevors Carpets Willetton Pty Ltd	4,850.00
01262280	Repair & Maintenance Old Railway Station Building			4,850.00
021691	14/02/2025	11858	Maxey Plumbing Pty Ltd	28,541.53
19739	Repair & Maintenance Mundijong Oval - Atwell Pavillion			379.31
19742	Repair & Maintenance Clem Kentish Public Toilets			255.20
19701	Repair & Maintenance Cristonia Terrace Park			352.55
19743	Repair & Maintenance Lipizzanar Park			822.82
19744	Repair & Maintenance Bill Hicks Oval			1,303.15
19776	Repair & Maintenance Railway Park Station			279.20
19773	Repair & Maintenance Old Bunnings Mill			1,236.40
19775	Repair & Maintenance Indigo Parkway			1,279.30
19693	Repair & Maintenance Bill Hicks Oval			255.20
19694	Repair & Maintenance Linton Reserve			258.50
19695	Repair & Maintenance Admin Building			258.50
19697	Repair & Maintenance Old Bunnings Mill			258.50
19698	Repair & Maintenance Kalimna Oval			258.50
19699	Repair & Maintenance Indigo Parkway			258.50
19700	Repair & Maintenance Civic Centre			258.50
19674	Repair & Maintenance Mundijong Oval - Atwell Pavillion			20,827.40
021692	14/02/2025	11903	CFMEU WA	60.00

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Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
TIM 10/02/2025	Union CFMEU Coy 1 Period Type TIM			60.00
021693	14/02/2025	11907	Great Sand Supplies	2,809.07
00012410	Road Maintenance Supply & Delivery of 25mm Ferricrete			2,809.07
021694	14/02/2025	11934	Hip Pocket Workwear & Safety	540.54
364925	PPE / Uniform Admin Building			540.54
021695	14/02/2025	11942	Coastline Mower World	829.95
45686#5	Hardware Consumables Small Parts			246.95
45731#5	Hardware Consumables Small Parts			457.60
44410#5	Hardware Consumables Small Parts			35.00
45749#5	Hardware Consumables Small Parts			90.40
021696	14/02/2025	11959	Evolve Talent	5,859.72
227263	Temporary Placement W/Ending 26.01.2025			2,687.26
227510	Temporary Placement W/Ending 01.02.2025			3,172.46
021697	14/02/2025	12018	Total Tools Rockingham	359.80
333314AA	Hardware Consumables Small Parts			359.80
021698	14/02/2025	12054	Kwinana Energy Recovery	102,393.96
72	Waste Processing Energy Recovery January 2025			102,393.96
021699	14/02/2025	12063	McLeods Lawyers Pty Ltd	9,379.34
143482	Legal Services			470.88
143480	Legal Services			304.24
143481	Legal Services			177.54

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Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
143195	Legal Services			1,178.76
143361	Legal Services			5,583.60
143479	Legal Services			671.68
143364	Legal Services			992.64
021700	14/02/2025	12083	Standing Fork	427.90
IV00020191314	Councillor Catering 03.02.2025			427.90
021701	14/02/2025	12084	IBD Painting & Wallpaper Specialists	12,870.27
INV-1086	Repair & Maintenance Rec Centre			12,870.27
021702	14/02/2025	12094	JPA Planning	2,040.00
INV-0029	Planning Application Assessment			840.00
INV-0028	Planning Application Assessment			1,200.00
021703	14/02/2025	12134	ATU Sewerage Services	99.00
8522	Repair & Maintenance Admin Building			99.00
021704	14/02/2025	12136	Jost Services	825.00
250206	Repair & Maintenance Rec Centre			825.00
021705	14/02/2025	12137	West Temporary Fence Hire	528.00
00000034	Temporary Fencing Summer Splash			528.00
021706	14/02/2025	12140	A1 Communication Rigging Services (Aust) Pty Ltd	5,500.00
4867	Mast Inspection Jarrahdale Comms Tower			5,500.00
021707	14/02/2025	12145	Katherine John Entertainment (KJE)	4,730.00

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Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
INV-2308			Entertainment Sounds of Summer	4,730.00
021708	14/02/2025	12192	Saggers Liquid Waste	2,240.00
1904			Repair & Maintenance Jarrahdale RV Dump - Pump Out	2,240.00
021709	14/02/2025	12198	One New Energy Pty Ltd	5,197.50
INV-0085			Consultancy Services	5,197.50
021710	14/02/2025	12200	CutOut Plastics	44.00
COP470			Repair & Maintenance Landcare Building	44.00
021711	14/02/2025	12201	LGC Traffic Management	6,954.21
33920			Traffic Management Nettleton Road, Byford	3,238.40
33919			Traffic Management Charles Street & Walters Road Byford	3,715.81
021712	14/02/2025	12209	National Centre for Suicide Prevention Training (WA) Inc.	960.00
706/2025			Training Suicide Intervention Skills Training	960.00
021713	14/02/2025	12218	Waste Management and Resource Recovery Association	1,360.00
INV-14244			Membership Subscription 01.01.2025 - 31.12.2025	1,360.00
021714	14/02/2025	99996	Sundry EFT (No TPAR)	10.20
REIMBURSEMENT DEC			Reimbursement - December 2024	10.20
021715	14/02/2025	99996	Sundry EFT (No TPAR)	4.99
REIMBURSEMENT DEC			Reimbursement - December 2024	4.99
021716	14/02/2025	99996	Sundry EFT (No TPAR)	9.85

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For the Period Ending 28-Feb-2025

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
REIMBURSEMENT DEC	Reimbursement - December 2024		Reimbursement - Dec	9.85
021717	14/02/2025	99996	Sundry EFT (No TPAR)	300.00
CS126776	CCTV Subsidy Program		CCTV Subsidy Progr	300.00
021718	14/02/2025	99996	Sundry EFT (No TPAR)	90.50
192874	Refund : Waste Bins		Refund : Waste Bins	90.50
021719	14/02/2025	99996	Sundry EFT (No TPAR)	284.50
CS126939	CCTV Subsidy Program		CCTV Subsidy Progr	284.50
021720	14/02/2025	99996	Sundry EFT (No TPAR)	8.50
REIMBURSEMENT FEB	Reimbursement - January 2025		Reimbursement - Jan	8.50
021721	14/02/2025	99996	Sundry EFT (No TPAR)	24.79
REIMBURSEMENT FEB	Reimbursement - February 2025		Reimbursement - Feb	24.79
021722	14/02/2025	99996	Sundry EFT (No TPAR)	1,118.00
REIMBURSEMENT FEB	Reimbursement - February 2025		Reimbursement - Feb	1,118.00
021723	14/02/2025	99996	Sundry EFT (No TPAR)	70.00
CS128406	Home Composting Rebate		Home Composting R	70.00
021724	14/02/2025	99996	Sundry EFT (No TPAR)	70.00
CS128446	Home Composting Rebate		Home Composting R	70.00
021725	14/02/2025	99996	Sundry EFT (No TPAR)	70.00
CS128598	Home Composting Rebate		Home Composting R	70.00

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For the Period Ending 28-Feb-2025

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
021726 REIMBURSEMENT DEC	14/02/2025 Reimbursement - December 2024	99996	Sundry EFT (No TPAR) Reimbursement - Dec	181.84 181.84
021727 A401298	14/02/2025 Refund : Rates Overpayment	99996	Sundry EFT (No TPAR) Refund : Rates Overp	1,656.79 1,656.79
021728 A407022	19/02/2025 Refund : Rates Overpayment	99996	Sundry EFT (No TPAR) Refund : Rates Overp	1,400.00 1,400.00
021729 CIACT4743087 CIACT4750545 CIACT4759025	21/02/2025 Courier Service Environmental Health Courier Service Environmental Health Courier Service Environmental Health	10013	Action Couriers	315.43 104.41 104.79 106.23
021730 EMPLOYEE ITC REPOR	21/02/2025 GST Claimable 01/01/2025 to 31/01/2025	10052	Easifleet	1,115.19 1,115.19
021731 703437	21/02/2025 Minor Equipment Rangers	10068	Batteries Plus (Aussie IT)	176.33 176.33
021732 BB-27924	21/02/2025 Pest Control Mead Street, Byford	10106	Bug Busters	220.00 220.00
021733 2432/01505402 2432/99836819 2432/01480454	21/02/2025 Hardware Consumables Small Parts Hardware Consumables Small Parts Hardware Consumables Small Parts	10109	Bunnings Group Limited	1,114.71 152.10 760.47 202.14

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Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
021734	21/02/2025	10119	Byford & Districts Country Club Inc	244.40
03904758	Consumables Governance 17.02.2025			244.40
021735	21/02/2025	10143	City Of Armadale	337.82
50159	Printing Engagement Campaign			75.90
50161	Printing Election Advocacy			104.50
50160	Printing Neighbourhood Watch Meeting Events			118.80
50162	Printing Senior Events			38.62
021736	21/02/2025	10157	Coles Supermarkets (Groceries)	545.24
210395825	Consumables Ops Depot			52.89
211601138	Consumables Admin Building			107.30
211497688	Consumables Youth Development			90.80
211971291	Consumables Admin Building			116.90
211045160	Consumables Emergency Services			177.35
021737	21/02/2025	10168	Corsign WA	931.70
00092254	Road / Street Signs R2R Project			931.70
021738	21/02/2025	10181	Delfina Properties	36,814.20
238502	Early Clearance Bond Doley Road, Byford			36,814.20
021739	21/02/2025	10203	Downings Electrical Service	9,034.20
65165	Repair & Maintenance Ivan Elliot Pavilion			3,579.85
65163	Repair & Maintenance Byford Health Centre			118.80
65162	Repair & Maintenance Mundijong Oval - Atwell Pavillion			110.00
65112	Repair & Maintenance Ops Depot			2,748.90

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For the Period Ending 28-Feb-2025

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
65161	Repair & Maintenance Mundijong Oval			220.00
65160	Repair & Maintenance Olsen Gardens			110.00
65217	Repair & Maintenance Lake Allambee Byford			330.00
65220	Repair & Maintenance Bournebrook Avenue, Cardup			1,816.65
021740	21/02/2025	10232	Byford Tyre Service	3,580.00
00077346	Plant & Fleet Maintenance Street Sweeper - New Tyres			3,580.00
021741	21/02/2025	10299	InterFire Agencies	2,331.07
INV-21893	Magnum Lite Fire Boot – Mens - AUST 10			2,331.07
021742	21/02/2025	10315	Jason Signmakers	140.04
44413	Road / Street Signs Replacement Street Signs			140.04
021743	21/02/2025	10334	Sonic Health Plus	570.90
3518464	Pre-Employment Medicals			570.90
021744	21/02/2025	10353	Local Government Professionals Australia WA	1,150.00
42040	Training Grant Writing & Business Development			1,150.00
021745	21/02/2025	10358	Mundijong Garden Supplies - Little Acres Hire	47.00
54872	Parks & Gardens Maintenance Materials			47.00
021746	21/02/2025	10373	Major Motors (Isuzu)	91.04
1662866	Hardware Consumables Small Parts			91.04
021747	21/02/2025	10405	Mundijong IGA Store & Deli	279.24
00197731	Consumables Neighbourhood Watch Meeting			28.10

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Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
00197657			Consumables Neighbourhood Watch Meeting	154.83
00197712			Consumables Neighbourhood Watch Meeting	21.49
02205766			Consumables Ops Depot	14.58
163664			Consumables Emergency Services	40.98
2190935			Consumables Emergency Services	19.26
021748	21/02/2025	10435	Oven Sparkle	3,267.00
00029386			Public BBQ Cleaning Various Locations - January 2025	3,267.00
021749	21/02/2025	10443	Parkin Print	308.00
112504			Business Cards People & Development	308.00
021750	21/02/2025	10473	QTM Pty Ltd	6,886.21
INV-48343			Traffic Management Rowley Road, Hilbert	600.29
INV-48389			Traffic Management Mundijong Road, Oldbury	593.72
INV-47458			Traffic Management Plan Hopkinson Road, Cardup	1,367.52
INV-47681			Traffic Management Mundijong Road, Oldbury	1,359.34
INV-46934			Traffic Management Mundijong Road, Mundijong	2,965.34
021751	21/02/2025	10475	Quality Air Solutions	440.00
5574			Repair & Maintenance Admin Building	140.00
5506			Repair & Maintenance SJ Rec Centre	300.00
021752	21/02/2025	10488	Repco	3,331.93
4790338812			Original Inv. 4790334234	-75.90
4790338400			Hardware Consumables Small Parts	838.00
4790338788			Hardware Consumables Small Parts	42.63
4790338902			Hardware Consumables Small Parts	11.00

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Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
4790338868			Hardware Consumables Small Parts	129.20
4790339671			Hardware Consumables Small Parts	75.90
4790339783			Hardware Consumables Small Parts	89.65
4790339674			Hardware Consumables Small Parts	22.55
4790335232			Plant & Fleet Maintenance Minor Equipment	2,198.90
021753	21/02/2025	10497	Rockingham Glass	190.38
26137			Repair & Maintenance Bill Hicks Oval	190.38
021754	21/02/2025	10498	E & MJ Rosher	1,765.00
1489096			Plant & Fleet Maintenance Parts	1,765.00
021755	21/02/2025	10514	Serpentine Jarrahdale Community Resource Centre Inc	66.00
INV-1317			Venue Hire Swedish Death Cleaning Workshop	66.00
021756	21/02/2025	10525	Landcare Serpentine Jarrahdale Inc	139,535.49
19003272			Quarterly Funding 01.10.2023 - 31.12.2023	46,498.83
19003273			Quarterly Funding 01.01.2024 - 31.03.2024	46,498.83
19003279			Quarterly Funding 01.04.2024 - 30.06.2024	46,498.83
IN24/3077			Rural Roadside Collections February 2025 - 13 Bags	39.00
021757	21/02/2025	10527	SJ Rural Supplies	379.50
101013618			Hardware Consumables Small Parts	106.25
101013724			Hardware Consumables Small Parts	10.45
101013742			Hardware Consumables Small Parts	157.75
102013321			Hardware Consumables Small Parts	35.65
101011513			Hardware Consumables Small Parts	69.40

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Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
021758	21/02/2025	10573	Synergy	106,611.85
5027662418	Electricity - 127872810 10.01.2025 - 13.02.2025			1,134.23
7211960424	Electricity - 721196040 28.12.2024 - 27.01.2025			139.22
7438983523	Electricity - 743898350 25.12.2024 - 24.01.2025			82,698.91
9659156122	Electricity - 965915610 07.01.2025 - 03.02.2025			11,358.78
9659156122	Electricity - 965915610 03.12.2024 - 09.12.2024			11,198.76
5276446414	Electricity - 395220080 05.11.2024 - 26.11.2024			81.95
021759	21/02/2025	10581	Toll Ipec	69.56
0622-S247790	Courier Service Emergency Services			69.56
021760	21/02/2025	10615	Vetwest Animal Hospitals	146.29
89710437	Veterinary & Impound Service			146.29
021761	21/02/2025	10628	Water Corporation	7,046.95
9023080892	Water Charges - 9023080892 05.12.2024 - 10.02.2025			17.10
9020866419	Water Charges - 9020866419 09.12.2024 - 10.02.2025			8.55
9020851567	Water Charges - 9020851567 03.12.2024 - 10.02.2025			5.70
9021471769	Water Charges - 9021471769 10.12.2024 - 11.02.2025			14.25
9022197570	Water Charges - 9022197570 06.12.2024 - 12.02.2025			10.19
9006163637	Water Charges - 9006163637 04.12.2024 - 07.02.2025			177.30
9006172656	Water Charges - 9006172656 11.12.2024 - 13.02.2025			1,947.61
9006172680	Water Charges - 9006172680 11.12.2024 - 13.02.2025			539.95
9006172699	Water Charges - 9006172699 11.12.2024 - 13.02.2025			592.80
9009928658	Water Charges - 9009928658 11.12.2024 - 13.02.2025			951.90
9006170087	Water Charges - 9006170087 11.12.2024 - 13.02.2025			193.80
9006170095	Water Charges - 9006170095 11.12.2024 - 13.02.2025			34.20
9014867503	Water Charges - 9014867503 05.12.2024 - 07.02.2025			2,553.60

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Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
021762	21/02/2025	10637	Western Power	8,403.67
CORPB0766819	Design Fee Orton Road & Kargotich Road			6,600.00
CORPB0763976	Document Preparation and Register Keirnan Street, Mundijong			1,803.67
021763	21/02/2025	10648	Work Clobber - Mandurah	199.00
71833-25	PPE / Uniform Ops Depot			199.00
021764	21/02/2025	10763	Emerg Solutions Pty Ltd	990.00
INV-2528	Subscription 01.03.2025 - 28.02.2026			990.00
021765	21/02/2025	10777	Hare & Forbes Machinery House	677.60
3085583	Plant & Fleet Maintenance Parts			677.60
021766	21/02/2025	11012	Pacific Safety Wear	4,070.17
IV480737	PPE / Uniform Environmental Health			115.17
IV480959	PPE / Uniform Ops Depot			426.32
IV480476	PPE / Uniform Ops Depot			334.29
IV480479	PPE / Uniform Ops Depot			772.98
IV480512	PPE / Uniform Ops Depot			507.55
IV480796	PPE / Uniform Ops Depot			232.32
IV480483	PPE / Uniform Ops Depot			593.46
IV480686	PPE / Uniform Ops Depot			526.52
IV480478	PPE / Uniform Ops Depot			561.56
021767	21/02/2025	11041	Programmed Skilled Workforce Limited	2,992.98
4966942	Temporary Placement W/Ending 09.02.2025			2,992.98

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Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
021768 INV/2025/0366	21/02/2025 Plant & Fleet Maintenance Small Parts	11115	Fluid Management Technology Pty Ltd	191.60 191.60
021769 D2207263	21/02/2025 9000L Diesel Fuel Ops Depot	11190	Great Southern Fuel Supplies	15,566.80 15,566.80
021770 00000924	21/02/2025 Repair & Maintenance Bruns Drive, Darling Downs	11207	Fastline Fencing	1,320.00 1,320.00
021771 337166	21/02/2025 Book Stock Byford Library	11273	Bolinda Publishing Pty Ltd	50.49 50.49
021772 203997 203983	21/02/2025 Bore Drilling Keirnan Park Bore Drilling Cardup Siding Rd & Soldiers Road	11358	Darling Downs Drilling	301,440.14 94,120.95 207,319.19
021773 428386869	21/02/2025 Repair & Maintenance Materials	11379	Reece Pty Ltd	4,541.97 4,541.97
021774 0266 0265 0269 0270	21/02/2025 Tree / Verge Maintenance Rain Lovers Court Bridal Trail Tree / Verge Maintenance Karnup Road, Hopeland Tree / Verge Maintenance Allum Way, Serpentine Tree / Verge Maintenance Elliot Road, Serpentine	11399	Thomas Contracting Services Pty Ltd	8,368.49 2,392.06 279.31 2,337.28 3,359.84
021775 INV-003386	21/02/2025 Minor Equipment Byford Library	11402	Castledex Pty Ltd	770.00 770.00

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Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
021776	21/02/2025	11457	IPA Personnel Services Pty Ltd	2,153.78
714681	Temporary Placement W/Ending 09.02.2025			2,153.78
021777	21/02/2025	11464	Pirtek Canning Vale	325.13
CA-T00022755	Plant & Fleet Maintenance Parts			325.13
021778	21/02/2025	11489	Quik Gas Recovery	330.00
345	Fridge Degassing Waste Transfer Station			330.00
021779	21/02/2025	11539	Byford Newsagency & Lotteries	16.00
77638	Daily Newspaper Library			16.00
021780	21/02/2025	11549	LO-GO Appointments	7,454.88
H4753	Temporary Placement W/Ending 01.02.2025			1,836.18
H4775	Temporary Placement W/Ending 08.02.2025			3,121.50
H4774	Temporary Placement W/Ending 08.02.2025			2,497.20
021781	21/02/2025	11579	Examiner Newspapers (WA)	1,080.52
43323	Advertising Waste Re-Engagement			770.00
43297	Advertising Public Notice LSP Mundijong			310.52
021782	21/02/2025	11596	Tool Kit Depot	453.53
SI268987	Hardware Consumables Small Parts			453.53
021783	21/02/2025	11614	Iconic Property Services Pty Ltd	165.06
PSI042729	Cleaning Services Eric Senior Pavilion - February 2025			165.06
021784	21/02/2025	11776	Creative Chameleon	1,656.60

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Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
INV-0134	Design / Artwork	Gooralong Carpark Upgrade	171.60	
INV-0130	Design / Artwork	Infrastructure - Pump Track Engagement	1,485.00	
021785	21/02/2025	11779	Jarrahdale Auto Electric	2,236.30
INV-0608	Plant & Fleet Maintenance	Emergency Services	2,236.30	
021786	21/02/2025	11844	Trevors Carpets Willetton Pty Ltd	16,383.00
01262294	Repair & Maintenance	The House	8,540.00	
01262293	Repair & Maintenance	Landcare Building	7,843.00	
021787	21/02/2025	11857	Motorpass	6,853.74
15	Fire & Emergency Svs	Vehicles February 2025	6,853.74	
021788	21/02/2025	11858	Maxey Plumbing Pty Ltd	5,457.79
19733	Repair & Maintenance	SJ Rec Centre	407.41	
19795	Repair & Maintenance	Briggs Park	289.03	
19793	Repair & Maintenance	Ops Depot	2,833.60	
19774	Repair & Maintenance	Oakford Community Hall	1,927.75	
021789	21/02/2025	11889	MCS Civil Contracting	3,256.00
00000231	Road Maintenance	Lewis Road and Allum Way	3,256.00	
021790	21/02/2025	11896	Dunbar Services (WA) Pty Ltd	361.90
00031890	Cleaning Services	Various Locations	361.90	
021791	21/02/2025	11942	Coastline Mower World	588.00
45751#5	Hardware Consumables	Small Parts	16.00	
45815#10	Hardware Consumables	Small Parts	157.00	

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Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
45748#7			Hardware Consumables Small Parts	415.00
021792	21/02/2025	11959	Evolve Talent	11,306.57
227509			Temporary Placement W/Ending 02.02.2025	2,137.67
227848			Original Inv. 227509	-542.39
227819			Temporary Placement W/Ending 09.02.2025	2,500.64
227847			Temporary Placement W/Ending 02.02.2025	1,084.79
227818			Temporary Placement W/Ending 04.02.2025	733.83
226652			Temporary Placement W/Ending 19.01.2025	2,137.67
227777			Original Inv. 226652	542.39
227817			Temporary Placement W/Ending 09.02.2025	2,711.97
021793	21/02/2025	12040	Magic Dale	550.00
529			Magic Show Entertainment Family Fun Day	550.00
021794	21/02/2025	12048	Elliot Charleston Media	723.60
INV-5073749			Photography Australia Day & Sound of Summer	723.60
021795	21/02/2025	12059	Whitney Consulting	9,625.00
INV-0844			Business Case & Grant Application Recreation Centre Expansion Project	9,625.00
021796	21/02/2025	12063	McLeods Lawyers Pty Ltd	4,762.78
143194			Legal Services	4,466.88
143478			Legal Services	295.90
021797	21/02/2025	12074	PEMS Services	363.00
8463			Repair & Maintenance SJ Rec Centre	363.00

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Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
021798 IV00020191318	21/02/2025 Annual Catering Council 10.02.2025	12083	Standing Fork	491.70
021799 2607	21/02/2025 Project Management	12121	Benchmark Consulting WA	9,240.00
021800 INV-14655	21/02/2025 Safe Roof Access System SJ Rec Centre	12158	Roof Safety Solutions Australia	50,603.63
021801 34972 34791 34653	21/02/2025 Traffic Management Haywire Avenue & Tinspar Avenue Traffic Management Elliott Road, Keysbrook Traffic Management Wright Road, Mardella	12201	LGC Traffic Management	3,863.21
021802 001359	21/02/2025 PPE / Safety Emergency Services	12207	Fire and Safety Supplies WA	752.84
021803 REIMBURSEMENT FEB	21/02/2025 Reimbursement - February 2025	99996	Sundry EFT (No TPAR) Reimbursement - Feb	38.80
021804 A4501	21/02/2025 Refund : Rates Overpayment	99996	Sundry EFT (No TPAR) Refund : Rates Overp	105.33
021805 A124000	21/02/2025 Refund : Rates Overpayment	99996	Sundry EFT (No TPAR) Refund : Rates Overp	645.29
021806 REIMBURSEMENT FEB	21/02/2025 Reimbursement - February 2025	99996	Sundry EFT (No TPAR) Reimbursement - Feb	100.00

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Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
021807 A404454	21/02/2025 Refund : Rates Overpayment	99996	Sundry EFT (No TPAR) Refund : Rates Overp	876.61 876.61
021808 CS122415	21/02/2025 CCTV Subsidy Program	99996	Sundry EFT (No TPAR) CCTV Subsidy Progr	500.00 500.00
021809 A206901	21/02/2025 Refund : Rates Overpayment	99996	Sundry EFT (No TPAR) Refund : Rates Overp	1,412.18 1,412.18
021810 CS128519	21/02/2025 Home Composting Rebate	99996	Sundry EFT (No TPAR) Home Composting R	70.00 70.00
021811 CS128524	21/02/2025 Home Composting Rebate	99996	Sundry EFT (No TPAR) Home Composting R	40.00 40.00
021812 65225	21/02/2025 Minor Equipment	99996	Sundry EFT (No TPAR) Minor Equipment	1,715.90 1,715.90
021813 CS128980	21/02/2025 Home Composting Rebate	99996	Sundry EFT (No TPAR) Home Composting R	70.00 70.00
021814 CS129046	21/02/2025 Home Composting Rebate	99996	Sundry EFT (No TPAR) Home Composting R	70.00 70.00
021815 A404238	21/02/2025 Refund : Rates Overpayment	99996	Sundry EFT (No TPAR) Refund : Rates Overp	100.28 100.28

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Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
021816	21/02/2025	99996	Sundry EFT (No TPAR)	759.35
A399412	Refund : Rates Overpayment		Refund : Rates Overp	759.35
021817	21/02/2025	99996	Sundry EFT (No TPAR)	250.00
1022 RETURNED PAY	Returned Pay #1022		Returned Pay #1022	250.00
021818	21/02/2025	99996	Sundry EFT (No TPAR)	750.00
A404335	Refund : Rates Overpayment		Refund : Rates Overp	750.00
021819	21/02/2025	99996	Sundry EFT (No TPAR)	390.00
003081 DR	Refund : Duplicate Payment		Refund : Duplicate P	390.00
021820	28/02/2025	10001	LGRCEU	176.00
TIM 24/02/2025	Union LGRCEU Coy 1 Period Type TIM			154.00
SAL 28/02/2025	Union LGRCEU Coy 1 Period Type SAL			22.00
021821	28/02/2025	10003	Australian Services Union	132.50
TIM 24/02/2025	Union ASU Coy 1 Period Type TIM			106.00
SAL 28/02/2025	Union ASU Coy 1 Period Type SAL			26.50
021822	28/02/2025	10004	Shire of Serpentine-Jarrahdale - Payroll Deduction	188.00
TIM 24/02/2025	Lotto Coy 1 Period Type TIM			32.00
SAL 28/02/2025	Lotto Coy 1 Period Type SAL			156.00
021823	28/02/2025	10018	Australian Taxation Office	191,497.00
TIM 21/02/2025	PAYG Tax Coy 1 Period Type TIM			618.00
TIM 24/02/2025	PAYG Tax Coy 1 Period Type TIM			32,020.00
TIM 24/02/2025	Additional Tax Coy 1 Period Type TIM			462.00

List of Accounts Paid & Submitted to Council

For the Period Ending 28-Feb-2025

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
SAL 28/02/2025	PAYG Tax Coy 1 Period Type SAL			153,004.00
SAL 28/02/2025	Additional Tax Coy 1 Period Type SAL			957.00
SAL 28/02/2025	HELP Coy 1 Period Type SAL			4,436.00
021824	28/02/2025	10024	Alinta Energy	34.25
094999983	Gas Charges : 094999983 14.11.2024 - 17.02.2025			34.25
021825	28/02/2025	10029	Allpumps & Water	229.81
6188	Plant & Fleet Maintenance TVE486 - Fleet Drainage Trailer - Pump			51.45
5720	Plant & Fleet Maintenance Water Trailer - Fittings			178.36
021826	28/02/2025	10040	Child Support Agency	146.96
TIM 24/02/2025	Child Support Agency Coy 1 Period Type TIM			146.96
021827	28/02/2025	10052	Easifleet	13,714.48
TIM 24/02/2025	Novated Lease (Easifleet) Pre Tax - Vehi Coy 1 Period Type TIM			551.20
SAL 28/02/2025	Novated Lease (Easifleet) Pre Tax - Vehi Coy 1 Period Type SAL			7,755.37
SAL 28/02/2025	Novated Lease (Easifleet) Post Tax - Veh Coy 1 Period Type SAL			4,536.02
FEB25.02	GST Expenditure P/Ending 28.02.2025			871.89
021828	28/02/2025	10063	Australia Post 1	1,317.71
1013794320	Australia Post Postage January 2025			1,317.71
021829	28/02/2025	10109	Bunnings Group Limited	1,073.31
2163/99807449	Hardware Consumables Small Parts			45.16
2707/01222030	Hardware Consumables Small Parts			63.98
2432/01482195	Hardware Consumables Small Parts			77.14
2442/01458568	Hardware Consumables Small Parts			84.04

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For the Period Ending 28-Feb-2025

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
2444/01567740			Hardware Consumables Small Parts	126.69
2442/01450916			Hardware Consumables Small Parts	219.91
2432/01389380			Hardware Consumables Small Parts	37.90
2163/01536643			Hardware Consumables Small Parts	91.86
2432/01237282			Hardware Consumables Small Parts	326.63
021830	28/02/2025	10110	Business Base	830.01
DQU-32130			Office Equipment Ops Depot	830.01
021831	28/02/2025	10146	City Of Rockingham	7,710.28
136195			Household Collections February 2025	7,710.28
021832	28/02/2025	10153	President Robert Coales	6,056.34
FEBRUARY 2025			Cr Attendance Fee, President & ICT Allow February 2025	6,056.34
021833	28/02/2025	10157	Coles Supermarkets (Groceries)	496.30
212635457			Consumables Byford Library	202.15
212691535			Consumables Councillors	57.05
210055959			Consumables Youth Development	237.10
021834	28/02/2025	10192	Diesel Torque Mechanical Services	870.82
00011949			Plant & Fleet Maintenance SJ901	245.96
00011948			Plant & Fleet Maintenance SJ901 Byford LT Schedule B Service	624.86
021835	28/02/2025	10203	Downings Electrical Service	7,124.92
65262			Repair & Maintenance Ops Depot	220.00
65260			Repair & Maintenance Ops Depot	1,717.10
65280			Repair & Maintenance Baker Community Hall	470.70

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For the Period Ending 28-Feb-2025

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
65279	Repair & Maintenance Bruno Gianatti Hall			165.00
65277	Repair & Maintenance Ops Depot			551.42
65281	Repair & Maintenance Ops Depot			4,000.70
021836	28/02/2025	10230	Filtrex Innovative Wastewater Solutions	118.00
HA23/8	Refund : Permit			118.00
021837	28/02/2025	10299	InterFire Agencies	412.54
INV-21938	PPE / Uniform Emergency Services			412.54
021838	28/02/2025	10315	Jason Signmakers	826.72
42868	Road / Street Signs Replacement Sign			544.28
44779	Road / Street Signs Playground Area Notice			282.44
021839	28/02/2025	10357	Linemarking WA	3,366.00
1830	Road / Street Signs Unsuitable for Large Vehicles Sign			3,366.00
021840	28/02/2025	10373	Major Motors (Isuzu)	270.36
1677142	Hardware Consumables Small Parts			270.36
021841	28/02/2025	10399	Councillor Morgan Byas	1,645.84
FEBRUARY 2025	Cr Attendance Fee & ICT Allowance February 2025			1,645.84
021842	28/02/2025	10403	WALGA WA Local Government Assoc	3,462.50
SI-013291	Training CEO Performance Review - Councillors			3,272.50
UFC25-170	Urban Forest Conference 2025			190.00
021843	28/02/2025	10405	Mundijong IGA Store & Deli	266.07

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Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
02203323	Consumables Ops Depot			6.80
02206066	Consumables Ops Depot			16.58
00199319	Consumables Ops Depot			8.58
00199343	Consumables Neighbourhood Watch Meeting			160.38
02210126	Consumables Ops Depot			45.28
02210532	Consumables Ops Depot			28.45
021844	28/02/2025	10411	Mundijong Volunteer Bushfire Brigade	1,000.00
MV080	Reimbursement - February 2025			1,000.00
021845	28/02/2025	10426	Australian Native Nurseries Group	380.60
00001879	Citizenship Ceremonies			105.60
00001880	Australia Day 2025 - Plant Display			275.00
021846	28/02/2025	10434	Oracle Cms	598.80
00202808	After Hours Call Management System			598.80
021847	28/02/2025	10436	Pac Fire Australia Pty Ltd	896.39
177237	PPE / Uniform Emergency Services			675.84
177409	PPE / Uniform Emergency Services			220.55
021848	28/02/2025	10437	Palm Springs Aussie Natural Spring Water	85.60
3673018	Water Supplies Admin Building			64.20
3673016	CS Water Supplies - 24/25			21.40
021849	28/02/2025	10473	QTM Pty Ltd	384.08
INV-48526	Traffic Management Mundijong Road, Oldbury			97.68
INV-48528	Traffic Management Mundijong Road, Oldbury			286.40

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For the Period Ending 28-Feb-2025

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
021850	28/02/2025	10474	Quality Press	4,178.90
INV085344	Printing Signage			352.00
INV085343	Printing Signage			675.40
INV085291	Project Sign Byford Pump Track			3,151.50
021851	28/02/2025	10475	Quality Air Solutions	9,518.36
5588	Repair & Maintenance Ops Depot			6,257.96
5589	Repair & Maintenance Ops Depot			3,260.40
021852	28/02/2025	10488	Repco	160.11
4790340154	Hardware Consumables Small Parts			147.18
4790340955	Hardware Consumables Small Parts			12.93
021853	28/02/2025	10504	Sai Global Australia Pty Ltd	3,434.16
SAIG1IS-1384058	Subscription Fee			3,434.16
021854	28/02/2025	10527	SJ Rural Supplies	608.35
102012898	Hardware Consumables Small Parts			19.90
102013630	Hardware Consumables Small Parts			10.70
101012375	Hardware Consumables Small Parts			19.40
102013527	Hardware Consumables Small Parts			21.40
102013613	Hardware Consumables Small Parts			28.40
101013627	Hardware Consumables Small Parts			33.85
102013712	Hardware Consumables Small Parts			94.45
102013684	Hardware Consumables Small Parts			20.85
102013627	Hardware Consumables Small Parts			74.30
102013334	Hardware Consumables Small Parts			48.85

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Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
102013530	Hardware Consumables Small Parts			30.70
102013750	Hardware Consumables Small Parts			10.00
102013735	Hardware Consumables Small Parts			50.85
101014423	Hardware Consumables Small Parts			71.40
102014056	Hardware Consumables Small Parts			56.85
101014424	Hardware Consumables Small Parts			16.45
021855	28/02/2025	10543	Serpentine Jarrahdale SES Unit	755.54
JAN2025	Reimbursement - January 2025			29.24
JANUARY 2025.02	Reimbursement - January 2025			199.71
JANUARY 2025.01	Reimbursement - January 2025			526.59
021856	28/02/2025	10553	Stewart & Heaton Clothing Co	1,028.90
SIN-4035322	PPE / Uniform Emergency Services			845.22
SIN-4036636	PPE / Uniform Emergency Services			183.68
021857	28/02/2025	10573	Synergy	2,339.39
5403661920	Electricity - 540366190 17.12.2024 - 18.02.2025			428.46
4798513924	Electricity - 479851390 21.01.2025 - 17.02.2025			1,623.47
5131493912	Electricity - 239906910 19.12.2024 - 24.02.2025			90.89
5203428116	Electricity - 317215440 19.12.2024 - 24.02.2025			196.57
021858	28/02/2025	10581	Toll Ipec	72.17
0623-S247790	Courier Service Emergency Services			72.17
021859	28/02/2025	10614	Vermeer Equipment Of WA & Nt	792.00
128896	Plant & Fleet Maintenance KNIFE- CUTTER BC1800XL			792.00

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Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
021860	28/02/2025	10626	WA Reticulation Supplies	4,725.63
P5183	Parks & Gardens Maintenance Parts			2,584.30
P4752	Parks & Gardens Maintenance Parts			2,141.33
021861	28/02/2025	10628	Water Corporation	2,019.10
9006178409	Water Charges - 9006178409 16.12.2024 - 18.02.2025			336.30
9015301392	Water Charges - 9015301392 16.12.2024 - 18.02.2025			85.50
9006177975	Water Charges - 9006177975 16.12.2024 - 19.02.2025			920.55
9006177369	Water Charges - 9006177369 13.12.2024 - 18.02.2025			183.70
9006178134	Water Charges - 9006178134 16.12.2024 - 18.02.2025			236.55
9006170562	Water Charges - 9006170562 10.12.2024 - 13.02.2025			245.10
9006173392	Water Charges - 9006173392 10.12.2024 - 13.02.2025			11.40
021862	28/02/2025	10637	Western Power	7,920.00
CORPB0769803	Design Fee Karnup/Richardson Street			1,320.00
CORPB0770115	Design Fee MP215184835 Kargotich Road, Cardup			6,600.00
021863	28/02/2025	10701	Salvado Catholic College	1,800.00
FTI000000372	Bus Shelter Artworks			1,800.00
021864	28/02/2025	11012	Pacific Safety Wear	71.50
IV481250	PPE / Uniform Ops Depot			71.50
021865	28/02/2025	11033	Goodchild Enterprises	770.00
716920	Hardware Consumables Small Parts			770.00
021866	28/02/2025	11041	Programmed Skilled Workforce Limited	2,823.57
4973079	Temporary Placement W/Ending 16.02.2025			2,823.57

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For the Period Ending 28-Feb-2025

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
021867 46155856	28/02/2025 Craft Supplies Byford Library	11102	Modern Teaching Aids Pty Ltd	720.34
			720.34	
021868 601149097	28/02/2025 3 Year Subscription Aruba Central AP Foundation	11146	Connectiv	8,860.21
			8,860.21	
021869 TIM 24/02/2025 TIM 24/02/2025 SAL 28/02/2025 SAL 28/02/2025 FEB25.02	28/02/2025 Novated Lease (Clear Lease) Pre Tax - Ve Coy 1 Period Type TIM Novated Lease (Clear Lease) Post Tax - V Coy 1 Period Type TIM Novated Lease (Clear Lease) Pre Tax - Ve Coy 1 Period Type SAL Novated Lease (Clear Lease) Post Tax - V Coy 1 Period Type SAL GST Expenditure P/Ending 28.02.2025	11230	Clear Lease Pty Ltd	2,623.80
			323.34	
			548.03	
			761.80	
			882.13	
			108.50	
021870 INV112667	28/02/2025 Traffic Impact Assessment Mundijong Whitby DSP	11251	KCTT	4,382.95
			4,382.95	
021871 FEBRUARY 2025	28/02/2025 Cr Att Fee, Deputy President & ICT Allow February 2025	11303	Councillor Tricia Duggin	2,625.95
			2,625.95	
021872 651746	28/02/2025 Entertainment Items Byford Library	11328	Kmart	210.00
			210.00	
021873 AX-11781	28/02/2025 Provide First Aid Training Youth Development	11347	The Royal Life Saving Society WA Branch	1,680.00
			1,680.00	
021874 0276	28/02/2025 Tree / Verge Maintenance Nettleton Road, Jarrahdale	11399	Thomas Contracting Services Pty Ltd	19,845.61
			2,617.27	

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Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
0267	Tree / Verge Maintenance	Vortilla Court -Bridal Trail		3,411.58
0268	Tree / Verge Maintenance	Stanley Road, Byford		3,055.51
0271	Tree / Verge Maintenance	Linton Street, Byford		1,077.34
0272	Tree / Verge Maintenance	Catherine Street		1,795.59
0273	Tree / Verge Maintenance	Darling Downs Equestrian		3,798.08
0274	Tree / Verge Maintenance	McCavanah Road, Byford		292.16
0275	Tree / Verge Maintenance	Linton Street, Byford		3,798.08
021875	28/02/2025	11457	IPA Personnel Services Pty Ltd	1,305.32
715277	Temporary Placement W/Ending 16.02.2025			1,305.32
021876	28/02/2025	11459	Off The Beaten Track WA	2,035.00
INV-0550	Trail Town Photos Licensing			2,035.00
021877	28/02/2025	11528	Advance Scanning Services (Triodia Scanning)	726.00
20170643	Service Locating Byford Pump			726.00
021878	28/02/2025	11539	Byford Newsagency & Lotteries	16.00
77675	Daily Newspaper Byford Library			16.00
021879	28/02/2025	11541	Miss Maud	235.30
7000941	Catering Peel Alliance / Alcoa			235.30
021880	28/02/2025	11549	LO-GO Appointments	4,627.17
H4800	Temporary Placement W/Ending 15.02.2025			2,166.69
H4799	Temporary Placement W/Ending 15.02.2025			2,460.48
021881	28/02/2025	11566	Councillor Shaye Mack	1,645.84

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For the Period Ending 28-Feb-2025

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
FEBRUARY 2025	Cr Attendance Fee & ICT Allowance February 2025			1,645.84
021882	28/02/2025	11579	Examiner Newspapers (WA)	2,045.00
43394	Advertising Waste			770.00
43393	Advertising Community Activation			890.00
43392	Advertising Advocacy - SJ Rec Centre			385.00
021883	28/02/2025	11590	Bing Technologies Pty Ltd	3,130.71
253272	Bing Virtual Mailroom 03.02.2025 - 14.02.2025			3,130.71
021884	28/02/2025	11599	Armaguard	331.68
06830808	Banking Collection February 2025			331.68
021885	28/02/2025	11601	Damstra Technology Pty Ltd	9,491.90
SILMSYS2506-00348672	Subscription Fee 12.12.2024 - 11.12.2025			9,491.90
021886	28/02/2025	11615	Telstra Limited - Phone Bill	35,063.86
K 591 376 641-0	Telstra Bill January 2025			35,063.86
021887	28/02/2025	11626	Bitumen Distributors Pty Ltd	3,894.00
0002297	Road Maintenance Emulsion - Patch Truck			3,894.00
021888	28/02/2025	11650	Alexandra Mary Hotchin	500.00
0925	Artwork Licensing			500.00
021889	28/02/2025	11705	FujiFilm	925.44
QH933617	Printer Lease 16.03.2025 - 15.04.2025			925.44

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Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
021890 INV-0620	28/02/2025 Repair & Maintenance SJ901 - Install Dash Cam	11779	Jarrahdale Auto Electrics	506.00
021891 00003950	28/02/2025 Retention Release Jarrahdale Outdoor Hub	11785	Horizon West Landscape Constructions	3,703.40
021892 AU-IN-000109855	28/02/2025 ICT - Complex Installation	11833	Fleet Complete Australia Pty Ltd	363.00
021893 FEBRUARY 2025	28/02/2025 Cr Attendance Fee & ICT Allowance February 2025	11840	Councillor Nathan Bishop	1,645.84
021894 FEBRUARY 2025	28/02/2025 Cr Attendance Fee & ICT Allowance February 2025	11847	Councillor Reece Jerrett	1,645.84
021895 19802 19803 19825	28/02/2025 Repair & Maintenance Serpentine Fire Station Repair & Maintenance Admin Building Repair & Maintenance Mundijong The House	11858	Maxey Plumbing Pty Ltd	1,162.76
021896 SJS204868 26.02.2025	28/02/2025 Entertainment Items Byford Library	11884	Reddot	212.93
021897 TIM 24/02/2025	28/02/2025 Union CFMEU Coy 1 Period Type TIM	11903	CFMEU WA	60.00
021898 INV-0041	28/02/2025 Game Vault Youth Fest 2025	11918	Game Vault	575.00

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Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
021899 45926#5	28/02/2025 Hardware Consumables Small Parts	11942	Coastline Mower World	68.40
			68.40	
021900 228532 228531	28/02/2025 Temporary Placement W/Ending 16.02.2025 Temporary Placement W/Ending 16.02.2025	11959	Evolve Talent	5,118.70
			3,172.46	
			1,946.24	
021901 FEBRUARY 2025	28/02/2025 Cr Attendance Fee & ICT Allowance February 2025	11967	Councillor Courtney Mazzini	1,645.84
			1,645.84	
021902 143656	28/02/2025 Legal Services	12063	McLeods Lawyers Pty Ltd	321.20
			321.20	
021903 INV-1095	28/02/2025 Repair & Maintenance SJ Rec Centre	12084	IBD Painting & Wallpaper Specialists	13,405.71
			13,405.71	
021904 2555	28/02/2025 Project Management	12121	Benchmark Consulting WA	10,972.50
			10,972.50	
021905 90737	28/02/2025 AC Charging Hardware	12154	JET Charge Pty Ltd	10,923.97
			10,923.97	
021906 IN25/4001	28/02/2025 Rural Roadside Collection February 2025 - 11 Bags	12156	Homelessness We Care Serpentine Jarrahdale & Surrounds	33.00
			33.00	
021907 2111-25	28/02/2025 Rental Valuation	12193	PWE Property Consultants & Valuers	3,300.00
			3,300.00	

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Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
021908 WA110022	28/02/2025 Temporary Placement W/Ending 17.02.2025	12208	Gough Recruitment (WA) Pty Ltd 2,531.10	2,531.10
021909 RFEB2025-002	28/02/2025 Training CPR and First Aid Training	12223	Regional Education and Career Help Australia 1,440.00	1,440.00
021910 INV-1791	28/02/2025 Internal Auditor Training Governance	12229	QMS Audits Training Pty Ltd 1,480.00	1,480.00
021911 230020	28/02/2025 Training CPTED Online	12230	Design Out Crime and CPTED Centre 664.50	664.50
021912 REIMBURSEMENT FEB	28/02/2025 Reimbursement - February 2025	99996	Sundry EFT (No TPAR) Reimbursement - Feb 300.00	300.00
021913 A52900	28/02/2025 Refund : Rates Overpayment	99996	Sundry EFT (No TPAR) Refund : Rates Overp 1,444.04	1,444.04
021914 CS129292	28/02/2025 Home Composting Rebate	99996	Sundry EFT (No TPAR) Home Composting R 70.00	70.00
021915 CS129477	28/02/2025 Home Composting Rebate	99996	Sundry EFT (No TPAR) Home Composting R 70.00	70.00
021916 CS129484	28/02/2025 Home Composting Rebate	99996	Sundry EFT (No TPAR) Home Composting R 40.00	40.00

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Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
021917	28/02/2025	99996	Sundry EFT (No TPAR)	147.00
PA25-5072	Refund : Application Fees		Refund : Application I	147.00
021918	28/02/2025	99996	Sundry EFT (No TPAR)	200.00
OC25/2871	SJ Sporting Travel Grant		SJ Sporting Travel G	200.00
021919	28/02/2025	99996	Sundry EFT (No TPAR)	70.00
CS129694	Home Composting Rebate		Home Composting R	70.00
021920	28/02/2025	99996	Sundry EFT (No TPAR)	70.00
CS129696	Home Composting Rebate		Home Composting R	70.00
021921	28/02/2025	99996	Sundry EFT (No TPAR)	848.40
A400463	Refund : Rates Overpayment		Refund : Rates Overp	848.40
DIRECT DEBIT				151,731.93
DD000755	4/02/2025	10370	Magicorp	92.26
INV-44744	On Hold Telephone Message Service February 2025			92.26
DD000756	7/02/2025	11076	Fleetcare Pty Ltd	1,762.95
821164	Lease - 1HBH148			1,762.95
DD000757	3/02/2025	11323	Westpac Banking Corporation	6,546.90
FEES	Merchant & Bank Fees January 2025			6,546.90
DD000758	13/02/2025	10002	Local Government Superannuation Scheme	135,767.32
TIM 10/02/2025	Employee Contribution Pre Tax (%) Coy 1 Period Type TIM			2,490.83

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Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
TIM 10/02/2025			Employee Contribution Pre Tax (\$) Coy 1 Period Type TIM	1,230.00
TIM 10/02/2025			Employee Contribution Post Tax (%) Coy 1 Period Type TIM	206.62
TIM 10/02/2025			Employee Contribution Post Tax (\$) Coy 1 Period Type TIM	150.00
TIM 10/02/2025			Employer Superannuation Coy 1 Period Type TIM	63.95
TIM 10/02/2025			Employer Superannuation Coy 1 Period Type TIM	303.05
TIM 10/02/2025			Employer Superannuation Coy 1 Period Type TIM	15,405.44
TIM 10/02/2025			Employer Superannuation Coy 1 Period Type TIM	1,559.28
TIM 10/02/2025			Employer Superannuation Coy 1 Period Type TIM	977.23
TIM 10/02/2025			Employer Superannuation Coy 1 Period Type TIM	271.48
TIM 10/02/2025			Employer Superannuation Coy 1 Period Type TIM	745.12
TIM 10/02/2025			Employer Matching Super Contribution Coy 1 Period Type TIM	15.99
TIM 10/02/2025			Employer Matching Super Contribution Coy 1 Period Type TIM	1,761.01
TIM 10/02/2025			Employer Matching Super Contribution Coy 1 Period Type TIM	212.60
TIM 10/02/2025			Employer Matching Super Contribution Coy 1 Period Type TIM	147.58
TIM 10/02/2025			Employer Matching Super Contribution Coy 1 Period Type TIM	51.43
SAL 05/02/2025			Employer Superannuation Coy 1 Period Type SAL	355.46
SAL 14/02/2025			Employer Superannuation Coy 1 Period Type SAL	1,596.80
SAL 14/02/2025			Employer Superannuation Coy 1 Period Type SAL	4,969.48
SAL 14/02/2025			Employer Superannuation Coy 1 Period Type SAL	1,530.54
SAL 14/02/2025			Employer Superannuation Coy 1 Period Type SAL	710.90
SAL 14/02/2025			Employer Superannuation Coy 1 Period Type SAL	3,815.27
SAL 14/02/2025			Employer Superannuation Coy 1 Period Type SAL	3,321.71
SAL 14/02/2025			Employer Superannuation Coy 1 Period Type SAL	575.26
SAL 14/02/2025			Employer Superannuation Coy 1 Period Type SAL	3,010.56
SAL 14/02/2025			Employer Superannuation Coy 1 Period Type SAL	3,286.31
SAL 14/02/2025			Employer Superannuation Coy 1 Period Type SAL	2,304.49
SAL 14/02/2025			Employer Superannuation Coy 1 Period Type SAL	737.88
SAL 14/02/2025			Employer Superannuation Coy 1 Period Type SAL	1,491.77

List of Accounts Paid & Submitted to Council

For the Period Ending 28-Feb-2025

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
SAL 14/02/2025	Employer Superannuation Coy 1 Period Type SAL			1,638.23
SAL 14/02/2025	Employer Superannuation Coy 1 Period Type SAL			1,628.57
SAL 14/02/2025	Employer Superannuation Coy 1 Period Type SAL			759.00
SAL 14/02/2025	Employer Superannuation Coy 1 Period Type SAL			1,124.08
SAL 14/02/2025	Employer Superannuation Coy 1 Period Type SAL			925.00
SAL 14/02/2025	Employer Superannuation Coy 1 Period Type SAL			1,017.24
SAL 14/02/2025	Employer Superannuation Coy 1 Period Type SAL			1,970.16
SAL 14/02/2025	Employer Superannuation Coy 1 Period Type SAL			1,662.91
SAL 14/02/2025	Employer Superannuation Coy 1 Period Type SAL			3,314.07
SAL 14/02/2025	Employer Superannuation Coy 1 Period Type SAL			1,358.29
SAL 14/02/2025	Employer Superannuation Coy 1 Period Type SAL			1,273.00
SAL 14/02/2025	Employer Superannuation Coy 1 Period Type SAL			785.70
SAL 14/02/2025	Employer Superannuation Coy 1 Period Type SAL			1,412.47
SAL 14/02/2025	Employer Superannuation Coy 1 Period Type SAL			3,087.91
SAL 14/02/2025	Employer Superannuation Coy 1 Period Type SAL			1,676.01
SAL 14/02/2025	Employer Superannuation Coy 1 Period Type SAL			2,007.50
SAL 14/02/2025	Employer Superannuation Coy 1 Period Type SAL			587.49
SAL 14/02/2025	Employer Superannuation Coy 1 Period Type SAL			921.36
SAL 14/02/2025	Employer Superannuation Coy 1 Period Type SAL			435.08
SAL 14/02/2025	Employer Superannuation Coy 1 Period Type SAL			479.11
SAL 14/02/2025	Employer Superannuation Coy 1 Period Type SAL			1,534.21
SAL 14/02/2025	Employer Superannuation Coy 1 Period Type SAL			2,200.41
SAL 14/02/2025	Employer Superannuation Coy 1 Period Type SAL			1,542.95
SAL 14/02/2025	Employer Superannuation Coy 1 Period Type SAL			2,590.15
SAL 14/02/2025	Employer Superannuation Coy 1 Period Type SAL			5,146.65
SAL 14/02/2025	Employer Superannuation Coy 1 Period Type SAL			1,359.38
SAL 14/02/2025	Employer Superannuation Coy 1 Period Type SAL			2,694.43
SAL 14/02/2025	Employer Superannuation Coy 1 Period Type SAL			1,484.50

List of Accounts Paid & Submitted to Council

For the Period Ending 28-Feb-2025

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
SAL 14/02/2025			Employer Superannuation Coy 1 Period Type SAL	1,188.21
SAL 14/02/2025			Employer Superannuation Coy 1 Period Type SAL	817.87
SAL 14/02/2025			Employer Superannuation Coy 1 Period Type SAL	4,095.52
SAL 14/02/2025			Employer Superannuation Coy 1 Period Type SAL	950.98
SAL 14/02/2025			Employer Superannuation Coy 1 Period Type SAL	754.61
SAL 14/02/2025			Employer Matching Super Contribution Coy 1 Period Type SAL	304.40
SAL 14/02/2025			Employer Matching Super Contribution Coy 1 Period Type SAL	819.79
SAL 14/02/2025			Employer Matching Super Contribution Coy 1 Period Type SAL	382.63
SAL 14/02/2025			Employer Matching Super Contribution Coy 1 Period Type SAL	113.45
SAL 14/02/2025			Employer Matching Super Contribution Coy 1 Period Type SAL	209.33
SAL 14/02/2025			Employer Matching Super Contribution Coy 1 Period Type SAL	277.85
SAL 14/02/2025			Employer Matching Super Contribution Coy 1 Period Type SAL	143.81
SAL 14/02/2025			Employer Matching Super Contribution Coy 1 Period Type SAL	257.24
SAL 14/02/2025			Employer Matching Super Contribution Coy 1 Period Type SAL	539.29
SAL 14/02/2025			Employer Matching Super Contribution Coy 1 Period Type SAL	314.57
SAL 14/02/2025			Employer Matching Super Contribution Coy 1 Period Type SAL	100.86
SAL 14/02/2025			Employer Matching Super Contribution Coy 1 Period Type SAL	409.55
SAL 14/02/2025			Employer Matching Super Contribution Coy 1 Period Type SAL	407.14
SAL 14/02/2025			Employer Matching Super Contribution Coy 1 Period Type SAL	189.75
SAL 14/02/2025			Employer Matching Super Contribution Coy 1 Period Type SAL	79.33
SAL 14/02/2025			Employer Matching Super Contribution Coy 1 Period Type SAL	124.08
SAL 14/02/2025			Employer Matching Super Contribution Coy 1 Period Type SAL	254.31
SAL 14/02/2025			Employer Matching Super Contribution Coy 1 Period Type SAL	358.05
SAL 14/02/2025			Employer Matching Super Contribution Coy 1 Period Type SAL	326.79
SAL 14/02/2025			Employer Matching Super Contribution Coy 1 Period Type SAL	337.90
SAL 14/02/2025			Employer Matching Super Contribution Coy 1 Period Type SAL	174.05
SAL 14/02/2025			Employer Matching Super Contribution Coy 1 Period Type SAL	99.69
SAL 14/02/2025			Employer Matching Super Contribution Coy 1 Period Type SAL	100.87

List of Accounts Paid & Submitted to Council

For the Period Ending 28-Feb-2025

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
SAL 14/02/2025	Employer Matching	Super Contribution Coy 1	Period Type SAL	563.76
SAL 14/02/2025	Employer Matching	Super Contribution Coy 1	Period Type SAL	193.73
SAL 14/02/2025	Employer Matching	Super Contribution Coy 1	Period Type SAL	296.35
SAL 14/02/2025	Employer Matching	Super Contribution Coy 1	Period Type SAL	52.49
SAL 14/02/2025	Employer Matching	Super Contribution Coy 1	Period Type SAL	103.85
SAL 14/02/2025	Employer Matching	Super Contribution Coy 1	Period Type SAL	189.81
SAL 14/02/2025	Employer Matching	Super Contribution Coy 1	Period Type SAL	144.21
SAL 14/02/2025	Employer Matching	Super Contribution Coy 1	Period Type SAL	333.89
SAL 14/02/2025	Employer Matching	Super Contribution Coy 1	Period Type SAL	885.53
SAL 14/02/2025	Employer Matching	Super Contribution Coy 1	Period Type SAL	259.08
SAL 14/02/2025	Employer Matching	Super Contribution Coy 1	Period Type SAL	290.09
SAL 14/02/2025	Employer Matching	Super Contribution Coy 1	Period Type SAL	294.09
SAL 14/02/2025	Employer Matching	Super Contribution Coy 1	Period Type SAL	183.78
SAL 14/02/2025	Employer Matching	Super Contribution Coy 1	Period Type SAL	543.23
SAL 14/02/2025	Employer Matching	Super Contribution Coy 1	Period Type SAL	130.66
SAL 14/02/2025	Employer Matching	Super Contribution Coy 1	Period Type SAL	144.23
SAL 14/02/2025	Employee Contribution Pre Tax (%)	Coy 1	Period Type SAL	8,548.67
SAL 14/02/2025	Employee Contribution Pre Tax (\$)	Coy 1	Period Type SAL	6,883.00
SAL 14/02/2025	Employee Contribution Post Tax (%)	Coy 1	Period Type SAL	1,139.16
SAL 14/02/2025	Employee Contribution Post Tax (\$)	Coy 1	Period Type SAL	150.00
SAL 14/02/2025	Employer Superannuation	Coy 1	Period Type SAL	391.89
DD000759	20/02/2025	11544	Windcave Pty Limited	83.06
2774477	Windcave Charge - 104106			83.06
DD000760	21/02/2025	10127	Ampol Australia Petroleum Pty Ltd (Formerly Caltex)	7,479.44
0000775328	Corporate Fuel Cards January 2025			7,479.44

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For the Period Ending 28-Feb-2025

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
CANCELLED PAYMENT				-7,438.21
021484	30/01/2025	12200	CutOut Plastics	-484.00
021484	Repair & Maintenance Landcare Building			-484
021600	7/02/2025	12201	LGC Traffic Management	-6,954.21
021600	Traffic Management Nettleton Road, Byford			-3,238.40
	Traffic Management Charles Street & Walters Road Byford			-3,715.81
PAYROLL				1,251,564.30
SAL 05/02/2025	5/02/2025	109000900010010	Shire of Serpentine Jarrahdale	15,674.41
SAL 05/02/2025	Additional Bank 1 Coy 1 Period Type SAL			100.00
SAL 05/02/2025	Net Pay Coy 1 Period Type SAL			15,574.41
SAL 14/02/2025	14/02/2025	109000900010010	Shire of Serpentine Jarrahdale	496,766.79
SAL 14/02/2025	Additional Bank 1 Coy 1 Period Type SAL			15,211.00
SAL 14/02/2025	Additional Bank 2 Coy 1 Period Type SAL			6,952.00
SAL 14/02/2025	Additional Bank 3 Coy 1 Period Type SAL			250.00
SAL 14/02/2025	Additional Bank 4 Coy 1 Period Type SAL			905.00
SAL 14/02/2025	Net Pay Coy 1 Period Type SAL			470,430.80
SAL 14/02/2025	Net Pay Coy 1 Period Type SAL			3,017.99
SAL 28/02/2025	28/02/2025	109000900010010	Shire of Serpentine Jarrahdale	490,326.08
SAL 28/02/2025	Additional Bank 1 Coy 1 Period Type SAL			15,860.20
SAL 28/02/2025	Additional Bank 2 Coy 1 Period Type SAL			6,952.00
SAL 28/02/2025	Additional Bank 3 Coy 1 Period Type SAL			400.00
SAL 28/02/2025	Additional Bank 4 Coy 1 Period Type SAL			765.00

List of Accounts Paid & Submitted to Council

For the Period Ending 28-Feb-2025

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
SAL 28/02/2025	Net Pay Coy 1 Period Type SAL			466,348.88
TIM 10/02/2025	10/02/2025	109000900010010	Shire of Serpentine Jarrahdale	125,420.57
TIM 10/02/2025	Additional Bank 1 Coy 1 Period Type TIM			1,380.00
TIM 10/02/2025	Additional Bank 2 Coy 1 Period Type TIM			250.00
TIM 10/02/2025	Net Pay Coy 1 Period Type TIM			123,790.57
TIM 21/02/2025	21/02/2025	109000900010010	Shire of Serpentine Jarrahdale	2,466.66
TIM 21/02/2025	Net Pay Coy 1 Period Type TIM			2,466.66
TIM 24/02/2025	24/02/2025	109000900010010	Shire of Serpentine Jarrahdale	120,909.79
TIM 24/02/2025	Additional Bank 1 Coy 1 Period Type TIM			1,380.00
TIM 24/02/2025	Net Pay Coy 1 Period Type TIM			119,529.79
TOTAL PAYMENTS				5,215,650.87