



## List of Accounts Paid & Submitted to Council

For the Period Ending 31-Aug-2023

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
<b>EFT</b>				<b>3,198,846.97</b>
<b>014021</b>	<b>8/4/2023</b>	<b>10001</b>	<b>LGRCEU</b>	<b>286.00</b>
TIM 31/07/2023	Union LGRCEU Coy 1 Period Type TIM			242.00
SAL 04/08/2023	Union LGRCEU Coy 1 Period Type SAL			44.00
<b>014022</b>	<b>8/4/2023</b>	<b>10003</b>	<b>Australian Services Union</b>	<b>132.50</b>
TIM 31/07/2023	Union ASU Coy 1 Period Type TIM			106.00
SAL 04/08/2023	Union ASU Coy 1 Period Type SAL			26.50
<b>014023</b>	<b>8/4/2023</b>	<b>10004</b>	<b>Shire of Serpentine-Jarrahdale - Payroll Deduction</b>	<b>160.00</b>
TIM 31/07/2023	Lotto Coy 1 Period Type TIM			34.00
SAL 04/08/2023	Lotto Coy 1 Period Type SAL			126.00
<b>014024</b>	<b>8/4/2023</b>	<b>10018</b>	<b>Australian Taxation Office</b>	<b>168,443.00</b>
TIM 31/07/2023	PAYG Tax Coy 1 Period Type TIM			29,964.00
TIM 31/07/2023	Additional Tax Coy 1 Period Type TIM			201.00
SAL 28/07/2023	PAYG Tax Coy 1 Period Type SAL			2,186.00
SAL 28/07/2023	ETP Tax (Code O) Coy 1 Period Type SAL			152.00
SAL 02/08/2023	PAYG Tax Coy 1 Period Type SAL			1,734.00
SAL 02/08/2023	ETP Tax (Code O) Coy 1 Period Type SAL			373.00
SAL 04/08/2023	PAYG Tax Coy 1 Period Type SAL			128,032.00
SAL 04/08/2023	Additional Tax Coy 1 Period Type SAL			625.00

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SAL 04/08/2023	HELP Coy 1 Period Type SAL			3,916.00
SAL 04/08/2023	PAYG Tax Coy 1 Period Type SAL			1,260.00
<b>014025</b>	<b>8/4/2023</b>	<b>10031</b>	<b>Amalgam Recruitment</b>	
00030103	Temporary Placement W/Ending 30.07.2023			2,063.73
<b>014026</b>	<b>8/4/2023</b>	<b>10036</b>	<b>Apple Pty Limited</b>	
MA09379281	IT Equipment Ranger Services - AirTag			148.50
<b>014027</b>	<b>8/4/2023</b>	<b>10040</b>	<b>Child Support Agency</b>	
TIM 31/07/2023	Child Support Agency Coy 1 Period Type TIM			634.82
SAL 04/08/2023	Child Support Agency Coy 1 Period Type SAL			1,089.55
<b>014028</b>	<b>8/4/2023</b>	<b>10052</b>	<b>Easifleet</b>	
SAL 04/08/2023	Novated Lease (Easifleet) Pre Tax - Vehi Coy 1 Period Type SAL			4,996.94
SAL 04/08/2023	Novated Lease (Easifleet) Post Tax - Veh Coy 1 Period Type SAL			5,237.41
AUG23.1	GST Transactions P/Ending 04.08.2023			547.29
<b>014029</b>	<b>8/4/2023</b>	<b>10062</b>	<b>Australia Post</b>	
1012594162	Australia Post Collections July 2023			88.35
<b>014030</b>	<b>8/4/2023</b>	<b>10063</b>	<b>Australia Post 1</b>	
1012609356	Australia Post Postage July 2023			744.31
<b>014031</b>	<b>8/4/2023</b>	<b>10103</b>	<b>Robyn Lorraine Brown</b>	
202348	Bees Wax Wraps Workshops			513.00
202344	Waste - Home Composting Workshops			600.00

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<b>014032</b>	<b>8/4/2023</b>	<b>10109</b>	<b>Bunnings Group Limited</b>	<b>448.29</b>
2432/01515463	Hardware Consumables Small Parts			150.07
2432/01416133	Hardware Consumables Small Parts			60.28
2432/01419688	Hardware Consumables Small Parts			142.06
2432/01517231	Hardware Consumables Small Parts			95.88
<b>014033</b>	<b>8/4/2023</b>	<b>10157</b>	<b>Coles Supermarkets (Groceries)</b>	<b>820.25</b>
171105260	Consumables Youth Space			178.90
171617007	Consumables Stakeholder Meeting			75.45
171538819	Consumables Admin Building			110.25
170736044	Consumables Youth Space			292.45
172017978	Consumables Youth Space			163.20
<b>014034</b>	<b>8/4/2023</b>	<b>10160</b>	<b>Compu-Stor</b>	<b>1,938.31</b>
301385	ICT - Offsite Storage July 2023 - August 2023			1,938.31
<b>014035</b>	<b>8/4/2023</b>	<b>10173</b>	<b>CS Legal</b>	<b>4,909.80</b>
032271	Legal Matter Rates			4,909.80
<b>014036</b>	<b>8/4/2023</b>	<b>10180</b>	<b>Datacom Systems Au - WA Division</b>	<b>45.89</b>
INV1392102	ICT License for Exchange Online (Plan 2)			45.89
<b>014037</b>	<b>8/4/2023</b>	<b>10192</b>	<b>Diesel Torque Mechanical Services</b>	<b>482.90</b>
00009888	Repair & Maintenance SJ902			482.90
<b>014038</b>	<b>8/4/2023</b>	<b>10203</b>	<b>Downings Electrical Service</b>	<b>2,188.67</b>
60951	Repair & Maintenance Beenyup Park Byford			220.00
60910	Repair & Maintenance Street Lights - McNeil Street			786.17

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<b>Payment Reference</b>	<b>Payment Date</b>	<b>Creditor Number</b>	<b>Creditor Name</b>	<b>Payment Amount</b>
60905			Repair & Maintenance Street Light Repair - Cook Close	1,182.50
<b>014039</b>	<b>8/4/2023</b>	<b>10238</b>	<b>Rebecca Jane Flanagan</b>	<b>385.00</b>
00130			Entertainment Library - 1st Birthday Event	385.00
<b>014040</b>	<b>8/4/2023</b>	<b>10268</b>	<b>Hanson Construction Materials</b>	<b>1,748.87</b>
74749187			Road Maintenance 5 mil Stone - Patch Truck	1,748.87
<b>014041</b>	<b>8/4/2023</b>	<b>10297</b>	<b>Instant Products Hire</b>	<b>1,174.67</b>
161199			Ops Depot Toilet Hire	1,174.67
<b>014042</b>	<b>8/4/2023</b>	<b>10315</b>	<b>Jason Signmakers</b>	<b>2,029.84</b>
31346			Road / Street Sign Ops Depot - Mowing Signs	1,443.64
31172			Road / Street Sign T/Station - Magnetic Board Overlay Sign	82.31
30003			Road / Street Sign Ops Depot - Chemical Labels	283.37
30044			Road / Street Sign Replacement Street Sign- Reed Road	59.94
31131			Road / Street Sign Aboriginal Heritage Signs - Burgess Dr	160.58
<b>014043</b>	<b>8/4/2023</b>	<b>10317</b>	<b>Jaz Creative</b>	<b>2,073.50</b>
INV-00016988			Design / Artwork Budget & Rates Graphics	1,540.00
INV-00016993			Design / Artwork Budget Guide Brochure Artwork	533.50
<b>014044</b>	<b>8/4/2023</b>	<b>10334</b>	<b>Sonic Health Plus</b>	<b>238.70</b>
2992869			Pre-Employment Medicals	238.70
<b>014045</b>	<b>8/4/2023</b>	<b>10343</b>	<b>Ladybird Entertainment</b>	<b>554.40</b>
INV-1121			Library Entertainment 1st Birthday Entertainment	554.40

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<b>014046</b> INV-1550	<b>8/4/2023</b> Contour & Feature Survey Kargotich Rd	<b>10387</b>	<b>Mcgregor Surveys</b>	<b>3,294.50</b>
<b>014047</b> 131055	<b>8/4/2023</b> Legal Matter #49930	<b>10388</b>	<b>McLeods Barristers &amp; Solicitors</b>	<b>881.65</b>
<b>014048</b> INV-8694	<b>8/4/2023</b> IT Equipment Laptop	<b>10402</b>	<b>MSS Information Technology</b>	<b>8,621.40</b>
<b>014049</b> 01892002	<b>8/4/2023</b> Consumables Transfer Station	<b>10405</b>	<b>Mundijong IGA Store &amp; Deli</b>	<b>25.40</b>
<b>014050</b> MV074	<b>8/4/2023</b> Admin Subsidies August 2023	<b>10411</b>	<b>Mundijong Volunteer Bushfire Brigade</b>	<b>500.00</b>
<b>014051</b> 608710746 608710671	<b>8/4/2023</b> Stationery Order Admin Building Stationary Order Youth Development	<b>10429</b>	<b>Officeworks</b>	<b>989.90</b>
<b>014052</b> 00026515	<b>8/4/2023</b> BBQ Cleaning July 2023	<b>10435</b>	<b>Oven Sparkle</b>	<b>1,045.00</b>
<b>014053</b> 2792097	<b>8/4/2023</b> Water Supplies	<b>10437</b>	<b>Palm Springs Aussie Natural Spring Water</b>	<b>150.00</b>
<b>014054</b> 4790238312 4790238303	<b>8/4/2023</b> Hardware Consumables Small Parts Hardware Consumables Small Parts	<b>10488</b>	<b>Repco</b>	<b>720.10</b>

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<b>014055</b> SHI-028	<b>8/4/2023</b> Repair & Maintenance Jarrahdale BFB - Dishwasher Installation	<b>10491</b>	<b>RFA Group</b>	<b>935.00</b>
<b>014056</b> 700013578 700025977	<b>8/4/2023</b> Seek Advertising 28.07.2023 Seek Advertising 01.08.2023	<b>10511</b>	<b>Seek Limited</b>	<b>1,507.00</b>
<b>014057</b> 000281	<b>8/4/2023</b> Function Room Hire Compost Workshops	<b>10514</b>	<b>Serpentine Jarrahdale Community Resource Centre Inc</b>	<b>132.00</b>
<b>014058</b> IN23/15798	<b>8/4/2023</b> Rural Roadside Collection 14 Bags	<b>10525</b>	<b>Landcare Serpentine Jarrahdale Inc</b>	<b>42.00</b>
<b>014059</b> 246746 245938 245915 245816 245652 245544 246670 246574 246736 246734 243880 242179 239418	<b>8/4/2023</b> Hardware Consumables Small Parts Hardware Consumables Small Parts Hardware Consumables Small Parts Hardware Consumables Small Parts Hardware Consumables Small Parts Hardware Consumables Small Parts Hardware Consumables Small Parts Hardware Consumables Small Parts Hardware Consumables Small Parts Hardware Consumables Small Parts Hardware Consumables Small Parts Hardware Consumables Small Parts Hardware Consumables Small Parts	<b>10527</b>	<b>SJ Rural Supplies</b>	<b>656.92</b>

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240426			Hardware Consumables Small Parts	82.20
240211			Hardware Consumables Small Parts	49.59
238800			Hardware Consumables Small Parts	78.80
239204			Hardware Consumables Small Parts	23.04
244472			Hardware Consumables Small Parts	10.74
238801			Hardware Consumables Small Parts	52.49
<b>014060</b>	<b>8/4/2023</b>	<b>10540</b>	<b>Spotlight Pty Ltd</b>	
006505066692			Ops Depot Roller Blinds	280.00
<b>014061</b>	<b>8/4/2023</b>	<b>10573</b>	<b>Synergy</b>	<b>99,216.10</b>
5217882115			Electricity -332509900 26.05.2023 - 25.07.2023	118.56
5196175910			Electricity - 309577930 26.05.2023 - 25.07.2023	127.92
4658069125			Electricity - 465806910 24.05.2023 - 30.06.2023	316.60
5679628320			Electricity - 567962830 27.05.2023 - 26.07.2023	1,163.34
5251761012			Electricity - 369254040 30.05.2023 - 27.07.2023	121.14
5207592518			Electricity - 321437980 30.05.2023 - 25.07.2023	132.67
5250962413			Electricity - 368294740 30.05.2023 - 27.07.2023	118.39
5209705714			Electricity - 323760710 30.05.2023 - 27.07.2023	134.37
5250961717			Electricity - 368328670 30.05.2023 - 27.07.2023	136.04
5099086816			Electricity - 203355730 30.05.2023 - 27.07.2023	138.04
4180847520			Electricity - 418084750 22.06.2023 - 20.07.2023	411.91
7049894722			Electricity - 704989470 22.06.2023 - 20.07.2023	3,506.94
3797778026			Electricity - 379777800 22.06.2023 - 20.07.2023	931.96
2131347520			Electricity - 213134750 27.05.2023 - 30.06.2023	254.63
5211671417			Electricity - 325782530 27.05.2023 - 30.06.2023	352.34
5061939520			Electricity - 506193950 22.06.2023 - 20.07.2023	106.12
8041473120			Electricity - 804147310 27.05.2023 - 26.07.2023	1,360.15

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7826899522	Electricity - 782689950	24.05.2023 - 21.07.2023		134.46
9897823229	Electricity - 989782320	27.05.2023 - 26.07.2023		1,704.69
5709740426	Electricity - 570974040	27.05.2023 - 26.07.2023		215.30
7790149127	Electricity - 779014910	31.05.2023 - 28.07.2023		515.78
7128041129	Electricity - 712804110	31.05.2023 - 28.07.2023		336.01
7728187120	Electricity - 772818710	27.05.2023 - 26.07.2023		77.01
9951180622	Electricity - 995118060	26.05.2023 - 28.07.2023		962.25
5077594014	Electricity - 189927900	27.05.2023 - 26.07.2023		121.04
4144798428	Electricity - 414479840	27.05.2023 - 26.07.2023		463.87
5276440615	Electricity - 395191620	30.05.2023 - 26.07.2023		153.42
5227436213	Electricity - 342586740	31.05.2023 - 28.07.2023		134.65
5235265515	Electricity - 351053160	27.05.2023 - 26.07.2023		124.97
5227433813	Electricity - 342586450	31.05.2023 - 28.07.2023		144.29
7211960424	Electricity - 721196040	28.06.2023 - 27.07.2023		123.34
0825327328	Electricity - 082532730	30.05.2023 - 28.07.2023		155.27
8735568427	Electricity - 873556840	27.05.2023 - 26.07.2023		119.53
5016757916	Electricity - 116414780	27.05.2023 - 26.07.2023		118.61
5276446414	Electricity - 395220080	01.07.2023 - 31.07.2023		70.72
5249577519	Electricity - 366732840	27.05.2023 - 26.07.2023		123.16
5124243616	Electricity - 231926080	30.05.2023 - 26.07.2023		141.91
7438983523	Electricity - 743898350	25.05.2023 - 24.07.2023		83,844.70
<b>014062</b>	<b>8/4/2023</b>	<b>10574</b>	<b>Talis Consultants</b>	
29021	Engineering Consultant RFQ22/2021			7,202.80
				<b>7,202.80</b>
<b>014063</b>	<b>8/4/2023</b>	<b>10581</b>	<b>Toll Ipec</b>	
0557-S247790	Courier Service ES Department			30.56
				<b>30.56</b>



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<b>014064</b> 00003790	<b>8/4/2023</b> Photography Emerg Services Awards Dinner	<b>10588</b>	<b>Travis Hayto Photography</b>	<b>1,155.00</b> 1,155.00
<b>014065</b> 9006174977 9006175152 9006173798	<b>8/4/2023</b> Water Charges - 9006174977 29.05.2023 - 28.07.2023 Water Charges - 9006175152 29.05.2023 - 28.07.2023 Water Charges - 9006173798 29.05.2023 - 31.07.2023	<b>10628</b>	<b>Water Corporation</b>	<b>220.85</b> 154.58 60.84 5.43
<b>014066</b> 00014345 00014343 00014344	<b>8/4/2023</b> Repair & Maintenance 2 Person Drainage Jet/Vac Truck Repair & Maintenance 2 Person Drainage Jet/Vac Truck Repair & Maintenance 2 Person Drainage Jet/Vac Truck	<b>10753</b>	<b>Drainflow Services</b>	<b>9,014.50</b> 3,701.50 2,656.50 2,656.50
<b>014067</b> E161	<b>8/4/2023</b> Subscription Fee 01.07.2022 - 30.06.2023	<b>10786</b>	<b>Byford Volunteer Bushfire Brigade</b>	<b>600.00</b> 600.00
<b>014068</b> CLEARING PERMIT - JUI Clearing Permit Mundijong & King Road	<b>8/4/2023</b>	<b>10885</b>	<b>Department of Water and Environmental Regulation</b>	<b>400.00</b> 400.00
<b>014069</b> 25266	<b>8/4/2023</b> Design / Artwork Fire Hazard Reduction Notice	<b>10931</b>	<b>Media Engine</b>	<b>600.00</b> 600.00
<b>014070</b> 31072023	<b>8/4/2023</b> Admin Subsidies July 2023	<b>10940</b>	<b>Keysbrook Volunteer Bushfire Brigade</b>	<b>600.00</b> 600.00
<b>014071</b> INV-0714	<b>8/4/2023</b> Weed Control Keirnan Park	<b>11006</b>	<b>Western Envirapest &amp; Weed Solutions</b>	<b>17,600.00</b> 17,600.00

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<b>014072</b> INV-181063	<b>8/4/2023</b> Byford Pump Track Feasibility stage 1	<b>11111</b>	<b>Common Ground Trails Pty Ltd</b>	<b>5,032.50</b>
<b>014073</b> 128095	<b>8/4/2023</b> Transfer Station Removal of Tyres	<b>11124</b>	<b>Tyrecycle Pty Ltd</b>	<b>5,606.13</b>
<b>014074</b> INV-0873	<b>8/4/2023</b> Printing Rangers - Dog Act Infringement Books	<b>11178</b>	<b>Visimax</b>	<b>167.66</b>
<b>014075</b> 947329 947058 951900 949650	<b>8/4/2023</b> Stationary Order Ops Depot - New Donga Equipment Stationary Order Ops Depot - New Donga Equipment Stationary Order Ops Depot - New Donga Equipment Stationary Order Ops Depot - New Donga Equipment	<b>11205</b>	<b>Office Tools Office Products Depot</b>	<b>10,074.07</b>
<b>014076</b> 19978	<b>8/4/2023</b> Registration : Waterwise Expo Training	<b>11227</b>	<b>Irrigation Australia</b>	<b>544.50</b>
<b>014077</b> SAL 04/08/2023 SAL 04/08/2023 AUG23.1	<b>8/4/2023</b> 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 Transactions P/Ending 04.08.2023	<b>11230</b>	<b>Clear Lease Pty Ltd</b>	<b>1,537.40</b>
<b>014078</b> INV-2834	<b>8/4/2023</b> Temporary Placement W/Ending 09.07.2023	<b>11280</b>	<b>GFG Consulting</b>	<b>550.00</b>
<b>014079</b> 32018	<b>8/4/2023</b> Road Maintenance Multi Tyre Roller	<b>11364</b>	<b>Allwest Plant Hire Australia Pty Ltd</b>	<b>1,489.30</b>

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<b>014080</b>	<b>8/4/2023</b>	<b>11367</b>	<b>Serpentine Jarrahdale Emergency Support Brigade</b>	<b>1,796.45</b>
2239			Reimbursement - July 2023 Catering Supplies	146.45
6224			Reimbursement - July 2023 Pump Ops Day 2	350.00
6223			Reimbursement - July 2023 First Aid Course 08.07.2023	200.00
6220			Reimbursement - July 2023 Training - Pump Ops	350.00
6219			Reimbursement - July 2023 Training	425.00
2238			Reimbursement - July 2023 Training	325.00
<b>014081</b>	<b>8/4/2023</b>	<b>11457</b>	<b>IPA Personnel Services Pty Ltd</b>	<b>9,015.16</b>
596517			Temporary Placement W/Ending 23.07.2023	1,792.14
597262			Temporary Placement W/Ending 30.07.2023	1,957.97
596029			Temporary Placement W/Ending 02.07.2023	1,967.21
595186			Temporary Placement W/Ending 09.07.2023	1,648.92
596516			Temporary Placement W/Ending 23.07.2023	1,648.92
<b>014082</b>	<b>8/4/2023</b>	<b>11489</b>	<b>Quik Gas Recovery</b>	<b>1,058.20</b>
169			Repair & Maintenance De-Gassing	1,058.20
<b>014083</b>	<b>8/4/2023</b>	<b>11539</b>	<b>Byford Newsagency &amp; Lotteries</b>	<b>27.00</b>
75221			Daily Newspaper Library	13.50
75237			Daily Newspaper Library	13.50
<b>014084</b>	<b>8/4/2023</b>	<b>11549</b>	<b>LO-GO Appointments</b>	<b>1,245.18</b>
H2761			Temporary Placement W/Ending 29.07.2023	1,245.18
<b>014085</b>	<b>8/4/2023</b>	<b>11599</b>	<b>Armaguard</b>	<b>320.12</b>
06732069			Banking Collection July 2023	320.12

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<b>014086</b> PSI029176	<b>8/4/2023</b> Cleaning Services M/Jong Landcare Building	<b>11614</b>	<b>Iconic Property Services Pty Ltd</b>	<b>3,894.00</b>
				3,894.00
<b>014087</b> 25835	<b>8/4/2023</b> Repair & Maintenance Scheme Water Flow Tests	<b>11638</b>	<b>Mundys Plumbing &amp; Gas</b>	<b>770.00</b>
				770.00
<b>014088</b> INV-000006 INV-000005	<b>8/4/2023</b> Ops Depot Paving & Retaining Ops Depot Paving & Retaining	<b>11694</b>	<b>Create Commercial Builders</b>	<b>67,030.95</b>
				2,570.50
				64,460.45
<b>014089</b> INV-02744	<b>8/4/2023</b> Temporary Placement W/Ending 30.07.2023	<b>11706</b>	<b>On Track Recruitment Solutions</b>	<b>2,374.24</b>
				2,374.24
<b>014090</b> A402532	<b>8/4/2023</b> Refund : Rates Overpayment	<b>99996</b>	<b>Sundry EFT (No TPAR)</b>	<b>334.02</b>
			Refund : Rates Overp	334.02
<b>014091</b> REIMBURSEMENT JULY	<b>8/4/2023</b> Reimbursement - July 2023	<b>99996</b>	<b>Sundry EFT (No TPAR)</b>	<b>47.65</b>
			Reimbursement - July	47.65
<b>014092</b> BA21/727	<b>8/4/2023</b> Tangent Nominees Pty Ltd - Refund - Footpath Bonds	<b>99996</b>	<b>Sundry EFT (No TPAR)</b>	<b>1,360.00</b>
			Refund - Footpath Bo	1,360.00
<b>014093</b> CL08854	<b>8/4/2023</b> Refund - Footpath Bonds	<b>99996</b>	<b>Sundry EFT (No TPAR)</b>	<b>400.00</b>
			Refund - Footpath Bo	400.00
<b>014094</b> OC23/13724	<b>8/4/2023</b> Sporting Travel Grant	<b>99996</b>	<b>Sundry EFT (No TPAR)</b>	<b>200.00</b>
			Sporting Travel Grant	200.00

## List of Accounts Paid & Submitted to Council

For the Period Ending 31-Aug-2023

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
<b>014095</b> FRIENDLY NEIGHBORHOOD	<b>8/4/2023</b>	<b>99996</b>	<b>Sundry EFT (No TPAR)</b> Byford Little Athletics Club - Friendly Neighborhood Grant	<b>250.00</b>
			Friendly Neighbourhood	250.00
<b>014096</b> BA21/804	<b>8/4/2023</b>	<b>99996</b>	<b>Sundry EFT (No TPAR)</b> Tangent Homes Nominees Pty Ltd - Refund - Footpath Bonds	<b>1,300.00</b>
			Refund - Footpath Bonds	1,300.00
<b>014097</b> 4300-15431-6276-0000	<b>8/4/2023</b>	<b>99996</b>	<b>Sundry EFT (No TPAR)</b> Sporting Travel Grant	<b>200.00</b>
			Sporting Travel Grant	200.00
<b>014098</b> REIMBURSEMENT JULY	<b>8/4/2023</b>	<b>99996</b>	<b>Sundry EFT (No TPAR)</b> Reimbursement - July 2023	<b>75.00</b>
			Reimbursement - July	75.00
<b>014099</b> 000081(INV 000729)	<b>8/4/2023</b>	<b>99996</b>	<b>Sundry EFT (No TPAR)</b> Delfina Properties Pty Ltd - Beenyup Grove Stage 9B Early Clear	<b>98,082.69</b>
			Beenyup Grove Stage 9B	98,082.69
<b>014100</b> A400082	<b>8/4/2023</b>	<b>99996</b>	<b>Sundry EFT (No TPAR)</b> Refund : Overpayment of rates	<b>1,128.55</b>
			Refund : Overpayment	1,128.55
<b>014101</b> REIMBURSEMENT JULY	<b>8/4/2023</b>	<b>99996</b>	<b>Sundry EFT (No TPAR)</b> Reimbursement - July 2023	<b>87.00</b>
			Reimbursement - July	87.00
<b>014102</b> A405386	<b>8/4/2023</b>	<b>99996</b>	<b>Sundry EFT (No TPAR)</b> Refund : Rates Overpayment	<b>5,000.00</b>
			Refund : Rates Overpayment	5,000.00
<b>014103</b> A13112	<b>8/9/2023</b>	<b>99996</b>	<b>Sundry EFT (No TPAR)</b> Refund : Rates Overpayment	<b>2,400.00</b>
			Refund : Rates Overpayment	2,400.00

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For the Period Ending 31-Aug-2023

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
<b>014104</b> A35900	<b>8/9/2023</b> Refund : Rates Overpayment	<b>99996</b>	<b>Sundry EFT (No TPAR)</b> Refund : Rates Overp	<b>1,560.00</b>
<b>014105</b> REIMBURSEMENT AUG	<b>8/11/2023</b> Reimbursement August 2023	<b>10005</b>	<b>S-Club</b>	<b>664.86</b>
<b>014106</b> 2432/01519603 2432/99899012 2432/01519566 2432/01424115 2432/01418071 2432/01395474 2442/01405111	<b>8/11/2023</b> Hardware Consumables Small Parts Hardware Consumables Small Parts Hardware Consumables Small Parts Hardware Consumables Small Parts Hardware Consumables Small Parts Hardware Consumables Small Parts Hardware Consumables Small Parts	<b>10109</b>	<b>Bunnings Group Limited</b>	<b>2,169.60</b> 571.48 903.65 121.48 88.51 95.40 242.78 146.30
<b>014107</b> 47700	<b>8/11/2023</b> Perth Hills Tourism Alliance 2023-2024	<b>10143</b>	<b>City Of Armadale</b>	<b>11,000.00</b> 11,000.00
<b>014108</b> 171852123 171972837	<b>8/11/2023</b> Consumables Library Consumables Admin Building	<b>10157</b>	<b>Coles Supermarkets (Groceries)</b>	<b>241.15</b> 85.10 156.05
<b>014109</b> 6160	<b>8/11/2023</b> Design / Artwork Engagement Phase 2	<b>10171</b>	<b>Creative Adm</b>	<b>919.60</b> 919.60
<b>014110</b> 032314	<b>8/11/2023</b> Legal Matter #18009	<b>10173</b>	<b>CS Legal</b>	<b>4,132.80</b> 4,132.80

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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>014111</b>	<b>8/11/2023</b>	<b>10178</b>	<b>Darling Downs Residents Association Inc</b>	<b>17,000.00</b>
20230702	Darling Downs Support & Services			1,000.00
20230701	Darling Downs Support & Services			16,000.00
<b>014112</b>	<b>8/11/2023</b>	<b>10192</b>	<b>Diesel Torque Mechanical Services</b>	<b>426.31</b>
00009922	Repair & Maintenance SJ902 Byford 3.4 - Fire Pump Engine			426.31
<b>014113</b>	<b>8/11/2023</b>	<b>10203</b>	<b>Downings Electrical Service</b>	<b>3,921.50</b>
60958	Repair & Maintenance Emergency Services - Radio Relocation			3,921.50
<b>014114</b>	<b>8/11/2023</b>	<b>10254</b>	<b>GHD Australia</b>	<b>2,163.70</b>
112-0171253	Keirnan Street Black Spot Pre-open			2,163.70
<b>014115</b>	<b>8/11/2023</b>	<b>10262</b>	<b>Greenacres Turf Farm</b>	<b>4,323.00</b>
00064705	Repair & Maintenance Jarrahdale Oval - Overseeding			4,323.00
<b>014116</b>	<b>8/11/2023</b>	<b>10292</b>	<b>Impressions Catering</b>	<b>953.70</b>
5933	Councillor Catering 24.07.2023			476.85
6078	Councillor Catering 31.07.2023			476.85
<b>014117</b>	<b>8/11/2023</b>	<b>10313</b>	<b>Jarrahdale Volunteer Bushfire Brigade</b>	<b>739.55</b>
JUN23	Reimbursement June 2023			739.55
<b>014118</b>	<b>8/11/2023</b>	<b>10315</b>	<b>Jason Signmakers</b>	<b>518.70</b>
31576	Road / Street Signs Transfer Station - Overlay Sign			93.75
31506	Road / Street Signs Rangers - Pound Fee Sign			424.95
<b>014119</b>	<b>8/11/2023</b>	<b>10363</b>	<b>Locum IT</b>	<b>19,800.00</b>

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For the Period Ending 31-Aug-2023

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
2023007			Consultancy Services RFQ 17/2022 - Senior Project Manager	19,800.00
<b>014120</b>	<b>8/11/2023</b>	<b>10373</b>	<b>Major Motors (Isuzu)</b>	<b>243.62</b>
1404188			Plant & Fleet Maintenance SJ902 Byford 3.4	243.62
<b>014121</b>	<b>8/11/2023</b>	<b>10378</b>	<b>Marketforce</b>	<b>3,326.59</b>
1644899			Advertising 26.07.2023	387.75
1644897			Advertising 26.07.2023	738.10
1644895			Advertising 19.07.2023 - 20.07.2023	738.10
1644898			Advertising 12.07.2023	365.94
1644896			Social Media Advertising	1,096.70
<b>014122</b>	<b>8/11/2023</b>	<b>10388</b>	<b>McLeods Barristers &amp; Solicitors</b>	<b>8,602.95</b>
131167			Legal Matter #50643	3,831.66
131077			Legal Matter #51325	1,294.22
131078			Legal Matter #50618	2,176.65
130981			Legal Matter #38855	712.14
131079			Legal Matter #50199	588.28
<b>014123</b>	<b>8/11/2023</b>	<b>10394</b>	<b>Mobile Office Supplies</b>	<b>175.90</b>
112154			Stationary Order ES Department	175.90
<b>014124</b>	<b>8/11/2023</b>	<b>10401</b>	<b>MPL Laboratories / Envirolab Services (WA)</b>	<b>110.00</b>
P021351			Asbestos Sample Testing	110.00
<b>014125</b>	<b>8/11/2023</b>	<b>10405</b>	<b>Mundijong IGA Store &amp; Deli</b>	<b>8.40</b>
01894290			Operations Consumables	8.40



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For the Period Ending 31-Aug-2023

<b>Payment Reference</b>	<b>Payment Date</b>	<b>Creditor Number</b>	<b>Creditor Name</b>	<b>Payment Amount</b>
<b>014126</b> JULY 2023	<b>8/11/2023</b> Reimbursement - July 2023	<b>10411</b>	<b>Mundijong Volunteer Bushfire Brigade</b>	<b>47.19</b>
<b>014127</b> 161605	<b>8/11/2023</b> Uniform / PPE Emerg Services - Helmet Stickers	<b>10436</b>	<b>Pac Fire Australia Pty Ltd</b>	<b>2,081.64</b>
<b>014128</b> INV-35055 INV-32196 INV-35054	<b>8/11/2023</b> Traffic Management Binshaw Ave, Byford Traffic Management Mundijong Road, Mundijong Traffic Management Hopeland Rd, Hopeland	<b>10473</b>	<b>QTM Pty Ltd</b>	<b>4,714.86</b>
<b>014129</b> INV070600	<b>8/11/2023</b> Design / Artwork Hard Stand Signage/Relocation	<b>10474</b>	<b>Quality Press</b>	<b>1,295.80</b>
<b>014130</b> 4790239046 4790237900 4790237870 4790237868 4790237018 4790236683 4790236684	<b>8/11/2023</b> Hardware Consumables Small Parts Hardware Consumables Small Parts Hardware Consumables Small Parts Hardware Consumables Small Parts Hardware Consumables Small Parts Hardware Consumables Small Parts Hardware Consumables Small Parts	<b>10488</b>	<b>Repco</b>	<b>343.30</b>
<b>014131</b> SHI-026 SHI-029	<b>8/11/2023</b> Repair & Maintenance Fencing Replacement - Karbro Drive Repair & Maintenance Mundijong BFB	<b>10491</b>	<b>RFA Group</b>	<b>9,730.91</b>
<b>014132</b>	<b>8/11/2023</b>	<b>10509</b>	<b>Security Management Australasia</b>	<b>2,629.00</b>

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Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
15613			Repair & Maintenance Dog Park - System Check/Maintenance	2,629.00
<b>014133</b>	<b>8/11/2023</b>	<b>10511</b>	<b>Seek Limited</b>	<b>440.00</b>
700033268			Seek Advertising 04.08.2023	440.00
<b>014134</b>	<b>8/11/2023</b>	<b>10527</b>	<b>SJ Rural Supplies</b>	<b>5,732.34</b>
229292			Hardware Consumables Small Parts	23.40
229283			Hardware Consumables Small Parts	2.65
238883			Hardware Consumables Small Parts	16.80
238797			Hardware Consumables Small Parts	57.95
238770			Hardware Consumables Small Parts	13.64
231431			Hardware Consumables Small Parts	42.93
246708			Hardware Consumables Small Parts	89.02
247279			Hardware Consumables Small Parts	42.73
245321			Hardware Consumables Small Parts	32.22
227860			Hardware Consumables Small Parts	34.34
241062			Hardware Consumables Small Parts	33.60
240889			Hardware Consumables Small Parts	103.50
240979			Hardware Consumables Small Parts	40.41
241004			Hardware Consumables Small Parts	70.48
240888			Hardware Consumables Small Parts	11.50
240823			Hardware Consumables Small Parts	27.72
240747			Hardware Consumables Small Parts	36.32
240220			Hardware Consumables Small Parts	7.14
240218			Hardware Consumables Small Parts	34.16
239451			Hardware Consumables Small Parts	10.45
239366			Hardware Consumables Small Parts	14.90
239360			Hardware Consumables Small Parts	12.60

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Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
239314			Hardware Consumables Small Parts	19.16
241012			Hardware Consumables Small Parts	23.55
246881			Hardware Consumables Small Parts	30.90
246974			Hardware Consumables Small Parts	13.60
247290			Hardware Consumables Small Parts	12.90
239256			Hardware Consumables Small Parts	48.11
243211			Hardware Consumables Small Parts	100.74
242173			Hardware Consumables Small Parts	8.45
242163			Hardware Consumables Small Parts	90.00
241606			Hardware Consumables Small Parts	6.00
241599			Hardware Consumables Small Parts	32.34
241545			Hardware Consumables Small Parts	23.00
228652			Hardware Consumables Small Parts	152.28
231606			Hardware Consumables Small Parts	27.59
235897			Hardware Consumables Small Parts	78.80
239688			Hardware Consumables Small Parts	78.80
239904			Hardware Consumables Small Parts	41.24
238701			Hardware Consumables Small Parts	86.23
247519			Hardware Consumables Small Parts	3,341.92
231063			Hardware Consumables Small Parts	78.80
230440			Hardware Consumables Small Parts	132.46
231346			Hardware Consumables Small Parts	47.00
234210			Hardware Consumables Small Parts	42.60
240164			Hardware Consumables Small Parts	15.83
239658			Hardware Consumables Small Parts	14.50
228704			Hardware Consumables Small Parts	4.05
240896			Hardware Consumables Small Parts	18.68
245987			Hardware Consumables Small Parts	21.82

## List of Accounts Paid & Submitted to Council

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Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
238670			Hardware Consumables Small Parts	10.20
246671			Hardware Consumables Small Parts	55.40
240986			Hardware Consumables Small Parts	16.00
238687			Hardware Consumables Small Parts	13.60
248104			Hardware Consumables Small Parts	14.00
247667			Hardware Consumables Small Parts	45.60
248135			Hardware Consumables Small Parts	75.63
233117			Hardware Consumables Small Parts	106.50
239112			Hardware Consumables Small Parts	45.60
<b>014135</b>	<b>8/11/2023</b>	<b>10545</b>	<b>Department Of Premier &amp; Cabinet (State Law Publisher)</b>	<b>93.60</b>
1004530			Advertising Gazettle UV-GRV Valuation	93.60
<b>014136</b>	<b>8/11/2023</b>	<b>10568</b>	<b>Summit Homes</b>	<b>842.09</b>
PA23/477			Refund : Duplicate Payment Receipt 183023 - PA23/428	842.09
<b>014137</b>	<b>8/11/2023</b>	<b>10573</b>	<b>Synergy</b>	<b>6,012.23</b>
9630372425			Electricity - 963037240 01.06.2023 - 31.07.2023	536.34
9659156122			Electricity - 965915610 04.07.2023 - 31.07.2023	5,475.89
<b>014138</b>	<b>8/11/2023</b>	<b>10584</b>	<b>Nutrien Water (Formerly Total Eden)</b>	<b>3,480.68</b>
412759514			Parks & Gardens Maintenance Shepparton Blvd - SDS Controller	3,480.68
<b>014139</b>	<b>8/11/2023</b>	<b>10613</b>	<b>Ventura Home Group</b>	<b>1,300.00</b>
BA21/661			Refund : Footpath Bond BA21/661	1,300.00
<b>014140</b>	<b>8/11/2023</b>	<b>10615</b>	<b>Vetwest Animal Hospitals</b>	<b>406.50</b>
78882438			Veterinary & Impound Services 01.08.2023	406.50

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<b>014141</b> V2081	<b>8/11/2023</b> Repair & Maintenance Jarrahdale Oval	<b>10616</b>	<b>VG V Fencing</b>	<b>4,180.00</b>
			4,180.00	
<b>014142</b> 29517 29539	<b>8/11/2023</b> RFT13/2022 Nettleton Road RFT12/2022 Kargotich Road - Stage 1	<b>10629</b>	<b>WCP Civil</b>	<b>1,016,176.81</b>
			18,659.52	
			997,517.29	
<b>014143</b> INV-7787	<b>8/11/2023</b> Repair & Maintenance T/Station - Restricted Keys	<b>10952</b>	<b>Armadale Lock and Key Service</b>	<b>308.00</b>
			308.00	
<b>014144</b> 511628	<b>8/11/2023</b> Legal Matter # ACQ/151506	<b>11035</b>	<b>Civic Legal</b>	<b>2,145.00</b>
			2,145.00	
<b>014145</b> 4615005	<b>8/11/2023</b> Temporary Placement W/Ending 30.07.2023	<b>11041</b>	<b>Programmed Skilled Workforce Limited</b>	<b>1,259.41</b>
			1,259.41	
<b>014146</b> INV78192	<b>8/11/2023</b> Waste Transfer Station Mattress Removal	<b>11091</b>	<b>Soft Landing</b>	<b>5,029.00</b>
			5,029.00	
<b>014147</b> REIMBURSEMENT AUG	<b>8/11/2023</b> Reimbursement August 2023	<b>11369</b>	<b>Pascal Veyradier</b>	<b>4.70</b>
			4.70	
<b>014148</b> INV-00093	<b>8/11/2023</b> Design Report Baskerville Rd	<b>11377</b>	<b>Civil Sciences and Engineering</b>	<b>2,310.00</b>
			2,310.00	
<b>014149</b> 0042	<b>8/11/2023</b> Tree / Verge Maintenance Leipold Road - Oldbury	<b>11399</b>	<b>Thomas Contracting Services Pty Ltd</b>	<b>3,960.00</b>
			3,960.00	

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<b>014150</b>	<b>8/11/2023</b>	<b>11614</b>	<b>Iconic Property Services Pty Ltd</b>	<b>184.38</b>
PSI029213	Sharps Container Service Library			80.43
PSI029214	Sanitary Bins Fire Stations			103.95
<b>014151</b>	<b>8/11/2023</b>	<b>11638</b>	<b>Mundys Plumbing &amp; Gas</b>	<b>3,558.50</b>
25982	Repair & Maintenance Briggs Pavillion - Plumbing Works			2,183.50
26150	Repair & Maintenance Dog Pound - Trough Water Feeds			1,375.00
<b>014152</b>	<b>8/11/2023</b>	<b>11653</b>	<b>Driver Risk Management Pty Ltd</b>	<b>3,014.00</b>
DRM-5162	Training Emerg Services - BFB Driver Training			3,014.00
<b>014153</b>	<b>8/11/2023</b>	<b>11679</b>	<b>Eclipse Soils Pty Ltd</b>	<b>5,808.00</b>
SHIRE05R045138	Repair & Maintenance Drainage Waste			5,808.00
<b>014154</b>	<b>8/11/2023</b>	<b>11684</b>	<b>AusChill Technical Services Pty Ltd</b>	<b>1,788.60</b>
11284	Repair & Maintenance Byford Library - Aircon Works			1,788.60
<b>014155</b>	<b>8/11/2023</b>	<b>11694</b>	<b>Create Commercial Builders</b>	<b>16,115.11</b>
INV-000007	Depot - Paving & Retaining			16,115.11
<b>014156</b>	<b>8/11/2023</b>	<b>11698</b>	<b>Crusader Removals</b>	<b>1,800.00</b>
525215	Desk Installation Admin Building			1,800.00
<b>014157</b>	<b>8/11/2023</b>	<b>11705</b>	<b>FujiFilm</b>	<b>2,210.19</b>
CV746096	Photocopy Charges July 2023			122.02
CV736406	Printer Charges July 2023			2,088.17

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<b>014158</b> 13656	<b>8/11/2023</b> Repair & Maintenance Rec Centre - External Paintworks	<b>11709</b>	<b>Valentine's Painting Service</b>	<b>10,714.00</b>
<b>014159</b> INV-0043 INV-0044	<b>8/11/2023</b> Removal of Asbestos Norman Rd, Whitby Removal Dumped Asbestos Karnup Rd, Serpentine	<b>11761</b>	<b>Proline WA Pty Ltd</b>	<b>1,650.00</b>
<b>014160</b> REIMBURSEMENT AUG	<b>8/11/2023</b> Reimbursement - August 2023	<b>99996</b>	<b>Sundry EFT (No TPAR)</b>	<b>19.95</b>
<b>014161</b> REIMBURSEMENT AUG	<b>8/11/2023</b> Reimbursement - August 2023	<b>99996</b>	<b>Sundry EFT (No TPAR)</b>	<b>20.00</b>
<b>014162</b> OC23/14164	<b>8/11/2023</b> Sporting Travel Grant	<b>99996</b>	<b>Sundry EFT (No TPAR)</b>	<b>200.00</b>
<b>014163</b> TIM 14/08/2023 SAL 18/08/2023	<b>8/18/2023</b> Union LGRCEU Coy 1 Period Type TIM Union LGRCEU Coy 1 Period Type SAL	<b>10001</b>	<b>LGRCEU</b>	<b>264.00</b>
<b>014164</b> TIM 14/08/2023 SAL 18/08/2023	<b>8/18/2023</b> Union ASU Coy 1 Period Type TIM Union ASU Coy 1 Period Type SAL	<b>10003</b>	<b>Australian Services Union</b>	<b>132.50</b>
<b>014165</b> TIM 14/08/2023 SAL 18/08/2023	<b>8/18/2023</b> Lotto Coy 1 Period Type TIM Lotto Coy 1 Period Type SAL	<b>10004</b>	<b>Shire of Serpentine-Jarrahdale - Payroll Deduction</b>	<b>164.00</b>

## List of Accounts Paid & Submitted to Council

For the Period Ending 31-Aug-2023

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
<b>014166</b>	<b>8/18/2023</b>	<b>10013</b>	<b>Action Couriers</b>	<b>106.66</b>
CIAT4596763	Courier Service			106.66
<b>014167</b>	<b>8/18/2023</b>	<b>10018</b>	<b>Australian Taxation Office</b>	<b>175,331.00</b>
TIM 14/08/2023	PAYG Tax Coy 1 Period Type TIM			29,204.00
TIM 14/08/2023	Additional Tax Coy 1 Period Type TIM			201.00
SAL 06/08/2023	PAYG Tax Coy 1 Period Type SAL			104.00
SAL 06/08/2023	ETP Tax (Code O) Coy 1 Period Type SAL			38.00
SAL 09/08/2023	PAYG Tax Coy 1 Period Type SAL			52.00
SAL 14/08/2023	PAYG Tax Coy 1 Period Type SAL			462.00
SAL 16/08/2023	PAYG Tax Coy 1 Period Type SAL			2,990.00
SAL 16/08/2023	ETP Tax (Code O) Coy 1 Period Type SAL			181.00
SAL 16/08/2023	HELP Coy 1 Period Type SAL			118.00
SAL 18/08/2023	PAYG Tax Coy 1 Period Type SAL			132,129.00
SAL 18/08/2023	Additional Tax Coy 1 Period Type SAL			665.00
SAL 18/08/2023	HELP Coy 1 Period Type SAL			3,396.00
SAL 18/08/2023	PAYG Tax Coy 1 Period Type SAL			5,678.00
SAL 18/08/2023	ETP Tax (Code O) Coy 1 Period Type SAL			113.00
<b>014168</b>	<b>8/18/2023</b>	<b>10031</b>	<b>Amalgam Recruitment</b>	<b>4,643.40</b>
00030211	Temporary Placement W/Ending 06.08.2023			2,063.73
00030263	Temporary Placement W/Ending 13.08.2023			2,579.67
<b>014169</b>	<b>8/18/2023</b>	<b>10034</b>	<b>A Plus Training Solutions</b>	<b>2,475.00</b>
03689	Training Chipper/Mulcher			2,475.00
<b>014170</b>	<b>8/18/2023</b>	<b>10040</b>	<b>Child Support Agency</b>	<b>1,890.18</b>
TIM 14/08/2023	Child Support Agency Coy 1 Period Type TIM			634.82



## List of Accounts Paid & Submitted to Council

For the Period Ending 31-Aug-2023

<b>Payment Reference</b>	<b>Payment Date</b>	<b>Creditor Number</b>	<b>Creditor Name</b>	<b>Payment Amount</b>
SAL 18/08/2023			Child Support Agency Coy 1 Period Type SAL	1,255.36
<b>014171</b>	<b>8/18/2023</b>	<b>10046</b>	<b>Asphalt In A Bag</b>	<b>1,699.50</b>
1689			Repair & Maintenance Asphalt 20kg	1,699.50
<b>014172</b>	<b>8/18/2023</b>	<b>10052</b>	<b>Easifleet</b>	<b>11,117.64</b>
AUG23.2			GST EXPENDITURE P/Ending 18.08.2023	561.57
SAL 18/08/2023			Novated Lease (Easifleet) Pre Tax - Vehi Coy 1 Period Type SAL	5,122.06
SAL 18/08/2023			Novated Lease (Easifleet) Post Tax - Veh Coy 1 Period Type SAL	5,434.01
<b>014173</b>	<b>8/18/2023</b>	<b>10068</b>	<b>Batteries Plus (Aussie IT)</b>	<b>768.90</b>
684079			Minor Equipment ICT	298.32
684374			ICT - Privacy Filter Screens	470.58
<b>014174</b>	<b>8/18/2023</b>	<b>10074</b>	<b>B1 Homes</b>	<b>2,740.00</b>
BA21/411			Footpath Bond Refund	1,300.00
BA21/358			Footpath Bond Refund	1,440.00
<b>014175</b>	<b>8/18/2023</b>	<b>10107</b>	<b>Construction Training Fund</b>	<b>2,325.09</b>
JUL23			BCITF Collections for July 2023	2,325.09
<b>014176</b>	<b>8/18/2023</b>	<b>10109</b>	<b>Bunnings Group Limited</b>	<b>819.23</b>
2432/01425121			Hardware Consumables Composting Tools - Waste Sorted	819.23
<b>014177</b>	<b>8/18/2023</b>	<b>10119</b>	<b>Byford &amp; Districts Country Club Inc</b>	<b>440.00</b>
03904582			Catering Grants Workshop	440.00
<b>014178</b>	<b>8/18/2023</b>	<b>10138</b>	<b>Chester Door Services</b>	<b>2,662.00</b>

## List of Accounts Paid & Submitted to Council

For the Period Ending 31-Aug-2023

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
00204681			Repair & Maintenance Serpentine Fire Station - Roller Door	2,662.00
<b>014179</b>	<b>8/18/2023</b>	<b>10150</b>	<b>Cleanaway Mandurah</b>	<b>286,520.47</b>
21744958			Commercial Skip Collections July 2023	186.06
21744957			Commercial Skip Collections July 2023	484.16
21747957			Residential Waste Collections July 2023	285,589.57
21746252			Commercial Skip Collections July 2023	260.68
<b>014180</b>	<b>8/18/2023</b>	<b>10156</b>	<b>Coles Group &amp; Myer (Gift Cards Only)</b>	<b>7,564.85</b>
CGC1080245			Staff Recognition Service Vouchers	7,564.85
<b>014181</b>	<b>8/18/2023</b>	<b>10157</b>	<b>Coles Supermarkets (Groceries)</b>	<b>754.90</b>
170654993			Consumables Admin Building	105.00
172639623			Consumables August Membership Fee	19.00
170634626			Consumables July Membership Fee	19.00
172230492			Consumables Admin Building	94.20
172466792			Consumables Youth Space	185.90
170280691			Consumables Library	54.50
172064199			Consumables Emergency Services	196.80
172953104			Consumables Youth Development	80.50
<b>014182</b>	<b>8/18/2023</b>	<b>10168</b>	<b>Corsign WA</b>	<b>264.00</b>
00078381			Traffic Cones Ops Depot	264.00
<b>014183</b>	<b>8/18/2023</b>	<b>10173</b>	<b>CS Legal</b>	<b>8,175.20</b>
032247			Legal Matter #18035	6,380.00
032206			Legal Matter #18035	1,795.20

## List of Accounts Paid & Submitted to Council

For the Period Ending 31-Aug-2023

<b>Payment Reference</b>	<b>Payment Date</b>	<b>Creditor Number</b>	<b>Creditor Name</b>	<b>Payment Amount</b>
<b>014184</b> 8046369	<b>8/18/2023</b> Ranger Disclosure of Vehicle Information	<b>10188</b>	<b>Department Of Transport</b>	<b>96.80</b>
<b>014185</b> 00009955 00009954 00009900	<b>8/18/2023</b> Plant & Fleet Maintenance SJ902 Byford 3.4 Plant & Fleet Maintenance SJ921 Jarrahdale 4.4 Plant & Fleet Maintenance M/Jong 3.4 BFB	<b>10192</b>	<b>Diesel Torque Mechanical Services</b>	<b>13,217.00</b> 10,085.02 2,304.72 827.26
<b>014186</b> JUL23	<b>8/18/2023</b> BRB collections for July 2023	<b>10196</b>	<b>DMIRS - Dept Of Mines Industry Regulation</b>	<b>17,952.92</b>
<b>014187</b> 61058 60943	<b>8/18/2023</b> Repair & Maintenance Beenyup Park Byford Repair & Maintenance Mundijong Netball Courts	<b>10203</b>	<b>Downings Electrical Service</b>	<b>2,872.10</b> 179.30 2,692.80
<b>014188</b> 20864	<b>8/18/2023</b> Footpath / Verge Maintenance CRN Soldiers & Bishop Rd	<b>10204</b>	<b>Dowsing Group</b>	<b>6,484.50</b>
<b>014189</b> 00064774	<b>8/18/2023</b> Park & Gardens Maintance Bill Hicks Reserve - Kikuyu Turf	<b>10262</b>	<b>Greenacres Turf Farm</b>	<b>179.10</b>
<b>014190</b> INV-4062	<b>8/18/2023</b> Perth Hills Map Listing	<b>10274</b>	<b>Hello Perth</b>	<b>665.50</b>
<b>014191</b> 5934	<b>8/18/2023</b> Councillor Catering 07.08.2023	<b>10292</b>	<b>Impressions Catering</b>	<b>476.85</b>
<b>014192</b>	<b>8/18/2023</b>	<b>10308</b>	<b>Jarrahdale Community Collective</b>	<b>90.00</b>

## List of Accounts Paid & Submitted to Council

For the Period Ending 31-Aug-2023

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
IN23/16704			Rural Roadside Collection 11/08/23 - 30 Bags	90.00
<b>014193</b>	<b>8/18/2023</b>	<b>10315</b>	<b>Jason Signmakers</b>	<b>1,586.99</b>
31757			Road / Street Signs L-Clamp Aluminium Bracket	164.45
31505			Road / Street Signs Ops Depot - Sticker with Digital Print	428.74
31687			Road / Street Signs Ops Depot - Reduce Speed Sign	874.82
31888			Road / Street Signs Ops Depot - Beware of Traffic Signs	118.98
<b>014194</b>	<b>8/18/2023</b>	<b>10317</b>	<b>Jaz Creative</b>	<b>2,596.00</b>
INV-00016994			Design / Artwork Budget & Rates Graphics	1,540.00
INV-00017001			Design / Artwork 2023-27 Corporate Business Plan	1,056.00
<b>014195</b>	<b>8/18/2023</b>	<b>10334</b>	<b>Sonic Health Plus</b>	<b>2,306.70</b>
2961301			Pre-Employment Medicals	229.90
2958384			Pre-Employment Medicals	456.50
2958383			Pre-Employment Medicals	456.50
2950556			Pre-Employment Medicals	229.90
2987401			Pre-Employment Medicals	238.70
2983799			Pre-Employment Medicals	238.70
2956359			Pre-Employment Medicals	456.50
<b>014196</b>	<b>8/18/2023</b>	<b>10335</b>	<b>Wesfarmers Kleenheat Gas</b>	<b>93.50</b>
749772			Gas : 749772 2023 - Service Charges	93.50
<b>014197</b>	<b>8/18/2023</b>	<b>10353</b>	<b>Local Government Professionals Australia WA</b>	<b>631.00</b>
32786			Membership 2023 - 2024	531.00
36977			Webinar Audit Readiness	50.00
36978			Webinar Audit Readiness	50.00

## List of Accounts Paid & Submitted to Council

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Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
<b>014198</b> 131166	<b>8/18/2023</b> Legal Matter #51091	<b>10388</b>	<b>McLeods Barristers &amp; Solicitors</b>	<b>346.96</b>
<b>014199</b> 01891776 00071264 01891776 CR 01896224 01903522 01900399	<b>8/18/2023</b> Consumables Ops Depot Consumables Ops Depot Refund Consumables Ops Depot Consumables Ops Depot Consumables Ops Depot	<b>10405</b>	<b>Mundijong IGA Store &amp; Deli</b>	<b>251.48</b>
<b>014200</b> 2817017	<b>8/18/2023</b> Admin Water Supplies	<b>10437</b>	<b>Palm Springs Aussie Natural Spring Water</b>	<b>160.00</b>
<b>014201</b> INV-34883 INV-33093 INV-35198	<b>8/18/2023</b> Traffic Management Prepare Traffic Management Plan Traffic Management Rapids Rd - Electronic Boards Traffic Management Prepare Traffic Management Plan	<b>10473</b>	<b>QTM Pty Ltd</b>	<b>5,669.40</b>
<b>014202</b> INV070288 INV069923 INV069611	<b>8/18/2023</b> Design / Artwork Community Bus Safety Stickers Design / Artwork Draft Council Plan Design / Artwork Local Heritage Survey	<b>10474</b>	<b>Quality Press</b>	<b>1,488.30</b>
<b>014203</b> 4790240691	<b>8/18/2023</b> Hardware Consumables Small Parts	<b>10488</b>	<b>RepcO</b>	<b>129.69</b>

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Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
<b>014204</b>	<b>8/18/2023</b>	<b>10491</b>	<b>RFA Group</b>	<b>7,826.50</b>
SHI-030	Portable Stock Yards Emergency Services			2,860.00
SHI-031	Fencing Walker Rd Serpentine			4,966.50
<b>014205</b>	<b>8/18/2023</b>	<b>10509</b>	<b>Security Management Australasia</b>	<b>10,445.27</b>
15548	Security Monitoring Briggs Pav - Duress & Alarm System			5,456.77
15621	Security Monitoring June, July, August & September 2023			198.00
15640	Security Maintenance Ops Depot - Airkeys			880.00
15641	Security Maintenance Ops Depot Gates Rectification Works			3,767.50
15645	Security Maintenance Library - Door Auto Locking Reprogram			143.00
<b>014206</b>	<b>8/18/2023</b>	<b>10511</b>	<b>Seek Limited</b>	<b>2,128.50</b>
700006464	Advertising 25.07.2023			841.50
700000708	Advertising 21.07.2023			440.00
700046223	Advertising 11.08.2023			847.00
<b>014207</b>	<b>8/18/2023</b>	<b>10514</b>	<b>Serpentine Jarrahdale Community Resource Centre Inc</b>	<b>99.00</b>
000284	Venue Hire Cutting Kitchen Waste			99.00
<b>014208</b>	<b>8/18/2023</b>	<b>10519</b>	<b>Seton Australia</b>	<b>6,980.05</b>
9353855704	Equipment Repair & Maintenance			6,707.80
9353878722	Stationary Order Emerg Serv - SDS Binders			272.25
<b>014209</b>	<b>8/18/2023</b>	<b>10527</b>	<b>SJ Rural Supplies</b>	<b>520.36</b>
247625	Hardware Consumables Small Parts			31.72
248148	Hardware Consumables Small Parts			30.75
248064	Hardware Consumables Small Parts			28.88
248331	Hardware Consumables Small Parts			22.15

## List of Accounts Paid & Submitted to Council

For the Period Ending 31-Aug-2023

<b>Payment Reference</b>	<b>Payment Date</b>	<b>Creditor Number</b>	<b>Creditor Name</b>	<b>Payment Amount</b>
248322			Hardware Consumables Small Parts	24.27
243040			Hardware Consumables Small Parts	172.75
247598			Hardware Consumables Small Parts	17.00
248363			Hardware Consumables Small Parts	35.87
248773			Hardware Consumables Small Parts	13.20
248557			Hardware Consumables Rangers - Hay Bale	14.00
243657			Hardware Consumables Small Parts	32.00
248288			Hardware Consumables Small Parts	23.85
248327			Hardware Consumables Small Parts	17.55
248009			Hardware Consumables Small Parts	56.37
<b>014210</b>	<b>8/18/2023</b>	<b>10543</b>	<b>Serpentine Jarrahdale SES Unit</b>	
JUL23			Reimbursement July 2023	1,602.45
<b>014211</b>	<b>8/18/2023</b>	<b>10550</b>	<b>Steann</b>	
9923			On Demand Collections Waste Transfer Station	2,401.30
<b>014212</b>	<b>8/18/2023</b>	<b>10553</b>	<b>Stewart &amp; Heaton Clothing Co</b>	
SIN-3761203			PPE / Uniform Emerg Serv - BFB	653.90
<b>014213</b>	<b>8/18/2023</b>	<b>10558</b>	<b>Structerre Consulting Group</b>	
WA-610995			Geotechnical Works Admin Building	3,850.00
<b>014214</b>	<b>8/18/2023</b>	<b>10573</b>	<b>Synergy</b>	
5066892917			Electricity - 169055290 01.06.2023 - 03.08.2023	242.47
5061939520			Electricity - 506193950 21.07.2023 - 08.08.2023	182.19
<b>014215</b>	<b>8/18/2023</b>	<b>10574</b>	<b>Talis Consultants</b>	
				<b>1,295.25</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>
29352			Consultancy Services RFQ22/2021 - Engineering Consultant	1,295.25
<b>014216</b>	<b>8/18/2023</b>	<b>10576</b>	<b>Technology One</b>	<b>6,640.48</b>
225006			ICT - OneCom AMS program	6,640.48
<b>014217</b>	<b>8/18/2023</b>	<b>10581</b>	<b>Toll Ipec</b>	<b>33.73</b>
0555-S247790			Courier Service ES Department	33.73
<b>014218</b>	<b>8/18/2023</b>	<b>10588</b>	<b>Travis Hayto Photography</b>	<b>517.00</b>
00003825			OCM Video Filming 26.07.2023	517.00
<b>014219</b>	<b>8/18/2023</b>	<b>10589</b>	<b>Cleanaway Operations</b>	<b>923.76</b>
2833578			Turbo Wash/Compliance Enviro fees 05.08.2023	923.76
<b>014220</b>	<b>8/18/2023</b>	<b>10628</b>	<b>Water Corporation</b>	<b>2,161.37</b>
9006170562			Water Charges - 9006170562 Cockram Street, Mundijong	161.40
9006159304			Water Charges - 9006159304 09.06.2023 - 11.08.2023	1,127.31
9006168139			Water Charges - 9006168139 12.06.2023 - 11.08.2023	761.91
9006163637			Water Charges - 9006163637 12.06.2023 - 11.08.2023	110.75
<b>014221</b>	<b>8/18/2023</b>	<b>10647</b>	<b>Work Clobber</b>	<b>1,254.50</b>
KE694734			PPE / Uniform	301.50
KE695290			PPE / Uniform	109.50
KE694738			PPE / Uniform	314.50
KE690014			PPE / Uniform	189.00
KE696702			PPE / Uniform	340.00
<b>014222</b>	<b>8/18/2023</b>	<b>10731</b>	<b>Stantons International</b>	<b>280.50</b>



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For the Period Ending 31-Aug-2023

<b>Payment Reference</b>	<b>Payment Date</b>	<b>Creditor Number</b>	<b>Creditor Name</b>	<b>Payment Amount</b>
58979	Probity Audit - RFT 01/2023			280.50
<b>014223</b> 00038906	<b>8/18/2023</b> Training VOC - Loader/Forklift	<b>10746</b>	<b>Down To Earth Training &amp; Assessing</b>	<b>1,790.00</b> 1,790.00
<b>014224</b> I153096	<b>8/18/2023</b> Repair & Maintenance Coffee Rock Spalls	<b>10923</b>	<b>B &amp; J Catalano Pty Ltd</b>	<b>279.40</b> 279.40
<b>014225</b> 24982	<b>8/18/2023</b> Design / Artwork Comm Design - Hard Stand Advertising	<b>10931</b>	<b>Media Engine</b>	<b>1,875.00</b> 1,875.00
<b>014226</b> 00277017	<b>8/18/2023</b> Replacement Date Stamp	<b>10954</b>	<b>City Rubber Stamps &amp; Trophies</b>	<b>69.95</b> 69.95
<b>014227</b> SMP120823SJ	<b>8/18/2023</b> Photography Citizen of the Year	<b>11000</b>	<b>Stu Mckay Photography</b>	<b>150.00</b> 150.00
<b>014228</b> IV459655	<b>8/18/2023</b> Hardware Consumables CN : CN801503 applied	<b>11012</b>	<b>Pacific Safety Wear</b>	<b>963.60</b> 963.60
<b>014229</b> 511678	<b>8/18/2023</b> Legal Matter #SF/151493	<b>11035</b>	<b>Civic Legal</b>	<b>10,322.04</b> 10,322.04
<b>014230</b> 4620181	<b>8/18/2023</b> Temporary Placement W/Ending 06.08.2023	<b>11041</b>	<b>Programmed Skilled Workforce Limited</b>	<b>2,142.88</b> 2,142.88
<b>014231</b> INV/2023/1600	<b>8/18/2023</b> Stationary Order Ops Depot	<b>11115</b>	<b>Fluid Management Technology Pty Ltd</b>	<b>462.00</b> 462.00

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Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
<b>014232</b>	<b>8/18/2023</b>	<b>11190</b>	<b>Great Southern Fuel Supplies</b>	
D2151653	Depot - Diesel 02.08.2023			14,154.87
29004507	Depot - Fuel 02.08.2023			2,677.05
				<b>16,831.92</b>
<b>014233</b>	<b>8/18/2023</b>	<b>11205</b>	<b>Office Tools Office Products Depot</b>	
954497	Stationary Order Ops Depot - New Donga			1,956.35
954217	Stationary Order Ops Depot - New Donga			1,229.84
954465	Stationery Order Admin Building			114.18
				<b>3,300.37</b>
<b>014234</b>	<b>8/18/2023</b>	<b>11221</b>	<b>Nuts About Natives</b>	
01196	Seedlings Arnold Road, Serpentine			440.00
				<b>440.00</b>
<b>014235</b>	<b>8/18/2023</b>	<b>11230</b>	<b>Clear Lease Pty Ltd</b>	
AUG23.2	GST Transaction P/Ending 18.08.2023			93.55
SAL 18/08/2023	Novated Lease (Clear Lease) Pre Tax - Ve Coy 1 Period Type SAL			935.48
SAL 18/08/2023	Novated Lease (Clear Lease) Post Tax - V Coy 1 Period Type SAL			508.36
				<b>1,537.39</b>
<b>014236</b>	<b>8/18/2023</b>	<b>11240</b>	<b>Waroona Septics</b>	
31595	Repair & Maintenance Serpentine Golf Club - Septic Tank Pump			950.00
31596	Repair & Maintenance Railway Toilets - Septic Tank Empty			650.00
31626	Repair & Maintenance Transfer Station - Toilet Emptying			407.00
				<b>2,007.00</b>
<b>014237</b>	<b>8/18/2023</b>	<b>11276</b>	<b>Capital Recycling</b>	
CSD16350-J12599	Recycled Roadbase Admin Building Upgrade			1,540.00
				<b>1,540.00</b>
<b>014238</b>	<b>8/18/2023</b>	<b>11279</b>	<b>Turfcare WA Pty Ltd</b>	
INV-6671	Parks and Garden Maintenance Clem Kentish Oval			1,056.00
				<b>1,056.00</b>

## List of Accounts Paid & Submitted to Council

For the Period Ending 31-Aug-2023

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
<b>014239</b> INV-2859	<b>8/18/2023</b> Temporary Placement W/Ending 06.08.2023	<b>11280</b>	<b>GFG Consulting</b>	<b>4,754.48</b> 4,754.48
<b>014240</b> 2145/PS05 2145/PS06 2145/F20A 2145/PS04 2145/PS07	<b>8/18/2023</b> RFT 02/2021 Keirnan Park - Stage 1A RFT 02/2021 Keirnan Park - Stage 1A RFT 02/2021 Keirnan Park - Stage 1A RFT 02/2021 Keirnan Park - Stage 1A RFT 02/2021 Keirnan Park - Stage 1A	<b>11311</b>	<b>Bollig Design Group Pty Ltd</b>	<b>142,929.20</b> 7,480.00 5,500.00 126,165.20 3,256.00 528.00
<b>014241</b> 32308	<b>8/18/2023</b> Equipment Hire : Multi Tyre Roller July 2023	<b>11364</b>	<b>Allwest Plant Hire Australia Pty Ltd</b>	<b>5,197.50</b> 5,197.50
<b>014242</b> 6225	<b>8/18/2023</b> Annual Admin August 2023	<b>11367</b>	<b>Serpentine Jarrahdale Emergency Support Brigade</b>	<b>400.00</b> 400.00
<b>014243</b> INV-2215	<b>8/18/2023</b> PPE / Uniform Ops Depot	<b>11403</b>	<b>Hersey's Safety P/L</b>	<b>2,144.51</b> 2,144.51
<b>014244</b> 595920 592971 597973 597972	<b>8/18/2023</b> Temporary Placement W/Ending 16.07.2023 Temporary Placement W/Ending 18.06.2023 Temporary Placement W/Ending 06.08.2023 Temporary Placement W/Ending 06.08.2023	<b>11457</b>	<b>IPA Personnel Services Pty Ltd</b>	<b>7,024.98</b> 2,091.91 2,058.32 1,225.83 1,648.92
<b>014245</b> REIMBURSEMENT AUG	<b>8/18/2023</b> Reimbursement August 2023	<b>11485</b>	<b>Lisa Ingram</b>	<b>59.73</b> 59.73

## List of Accounts Paid & Submitted to Council

For the Period Ending 31-Aug-2023

<b>Payment Reference</b>	<b>Payment Date</b>	<b>Creditor Number</b>	<b>Creditor Name</b>	<b>Payment Amount</b>
<b>014246</b> 175	<b>8/18/2023</b> Repair & Maintenance Degassing of Fridges	<b>11489</b>	<b>Quik Gas Recovery</b>	<b>1,072.50</b>
<b>014247</b> 1201325	<b>8/18/2023</b> Appliances Ops Depot - New Donga	<b>11532</b>	<b>Harvey Norman Avit Superstore Armadale</b>	<b>925.00</b>
<b>014248</b> 90086699	<b>8/18/2023</b> Catering People & Dev - IA Negotiations	<b>11541</b>	<b>Miss Maud</b>	<b>165.10</b>
<b>014249</b> H2788	<b>8/18/2023</b> Temporary Placement W/Ending 05.08.2023	<b>11549</b>	<b>LO-GO Appointments</b>	<b>1,660.23</b>
<b>014250</b> JARR01-3	<b>8/18/2023</b> Jarrahdale Heritage Park Business Case	<b>11570</b>	<b>Mulloway Studio</b>	<b>2,741.06</b>
<b>014251</b> INV-0372	<b>8/18/2023</b> Repair & Maintenance Ops Depot - Mechanics Car Pit Infill	<b>11576</b>	<b>Power Paving</b>	<b>5,390.00</b>
<b>014252</b> 38392 38436	<b>8/18/2023</b> Advertising Elections -Public Notice -10 August 2023 Advertising 2023 Election Campaign	<b>11579</b>	<b>Examiner Newspapers (WA)</b>	<b>1,215.40</b>
<b>014253</b> 230114	<b>8/18/2023</b> Bing Virtual Mailroom	<b>11590</b>	<b>Bing</b>	<b>251.11</b>
<b>014254</b> 09-06-00000096	<b>8/18/2023</b> Tools / Equipment Ops Depot	<b>11596</b>	<b>Tool Kit Depot</b>	<b>1,999.00</b>

## List of Accounts Paid & Submitted to Council

For the Period Ending 31-Aug-2023

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
<b>014255</b>	<b>8/18/2023</b>	<b>11614</b>	<b>Iconic Property Services Pty Ltd</b>	<b>34,927.74</b>
PSI029218	Cleaning Services Multi Location			29,240.24
PSI029482	Cleaning Services Ops Depot - New Donga			5,038.00
PSI029519	Cleaning Services Depot Admin Building			325.00
PSI029483	Cleaning Services SES Building			324.50
<b>014256</b>	<b>8/18/2023</b>	<b>11636</b>	<b>Reverberate Consulting Pty Ltd</b>	<b>2,079.00</b>
RA90483	Acoustic Assessment Cardup Siding Rd			2,079.00
<b>014257</b>	<b>8/18/2023</b>	<b>11638</b>	<b>Mundys Plumbing &amp; Gas</b>	<b>764.50</b>
26209	Repair & Maintenance Ops Depot - Retic Isolation Valve			385.00
26253	Repair & Maintenance Ops Depot			379.50
<b>014258</b>	<b>8/18/2023</b>	<b>11682</b>	<b>Worldwide O'Connor</b>	<b>2,424.40</b>
221884	Design / Artwork Neighbourhood Watch Signs			299.00
222018	Design / Artwork Emerg Services - Emergency Update			2,125.40
<b>014259</b>	<b>8/18/2023</b>	<b>11694</b>	<b>Create Commercial Builders</b>	<b>7,657.50</b>
INV-000008	Site Prep For Temp Facilities Admin Building			4,935.00
INV-000009	Site Prep - Temp Facilities			2,722.50
<b>014260</b>	<b>8/18/2023</b>	<b>11698</b>	<b>Crusader Removals</b>	<b>3,200.00</b>
525250	Storage Charges 10.08.2023 - 10.09.2023			3,200.00
<b>014261</b>	<b>8/18/2023</b>	<b>11705</b>	<b>FujiFilm</b>	<b>341.00</b>
I0K9445	Printer Charges Ops Depot - New Donga - MFD Relocation			341.00

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For the Period Ending 31-Aug-2023

<b>Payment Reference</b>	<b>Payment Date</b>	<b>Creditor Number</b>	<b>Creditor Name</b>	<b>Payment Amount</b>
<b>014262</b> INV-02764	<b>8/18/2023</b> Temporary Placement W/Ending 06.08.2023	<b>11706</b>	<b>On Track Recruitment Solutions</b>	<b>2,433.60</b>
<b>014263</b> 1634	<b>8/18/2023</b> Service Locating Admin Building	<b>11714</b>	<b>Prime Locate</b>	<b>775.50</b>
<b>014264</b> 1002	<b>8/18/2023</b> Waste Workshop Preserving/Fermenting	<b>11716</b>	<b>Hilltop Products</b>	<b>750.00</b>
<b>014265</b> 10004917	<b>8/18/2023</b> Consultancy Services Orton Road Clearing Permit - Task 1	<b>11727</b>	<b>Coterra Environment</b>	<b>1,155.00</b>
<b>014266</b> INV_OPAM23060210	<b>8/18/2023</b> Odour Risk Assess Cardup Siding Rd	<b>11743</b>	<b>Opam Consulting</b>	<b>3,025.00</b>
<b>014267</b> 1043	<b>8/18/2023</b> Training EEO E Module - Damstra	<b>11750</b>	<b>Online Compliance Training Australia</b>	<b>3,080.00</b>
<b>014268</b> 217752	<b>8/18/2023</b> Repair & Maintenance Ops Depot - Mesh Septic Tank Covers	<b>11756</b>	<b>Treadwell Group Pty Ltd</b>	<b>4,688.54</b>
<b>014269</b> 210108	<b>8/18/2023</b> PPE / Safety Breathalyser	<b>11765</b>	<b>Andatech</b>	<b>2,156.59</b>
<b>014270</b> PA21-201	<b>8/18/2023</b> Free Reformed School Association - Refund of DCP Bond	<b>99996</b>	<b>Sundry EFT (No TPAR)</b> Refund of DCP Bond	<b>5,318.12</b>
<b>014271</b>	<b>8/18/2023</b>	<b>99996</b>	<b>Sundry EFT (No TPAR)</b>	<b>705.34</b>

## List of Accounts Paid & Submitted to Council

For the Period Ending 31-Aug-2023

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
A405134	Refund : Rates Overpayment		Refund : Rates Overp	705.34
<b>014272</b>	<b>8/18/2023</b>	<b>99996</b>	<b>Sundry EFT (No TPAR)</b>	<b>20,830.90</b>
SOSJ	Keyline Nominees - SOSJ Credit Bond		SOSJ Credit Bond	20,830.90
<b>014273</b>	<b>8/18/2023</b>	<b>99996</b>	<b>Sundry EFT (No TPAR)</b>	<b>175,171.52</b>
SOSJ BOND REFUND	LWP Byford - Brickwood Chase and Gordin Way Refund		Brickwood Chase and	175,171.52
<b>014274</b>	<b>8/18/2023</b>	<b>99996</b>	<b>Sundry EFT (No TPAR)</b>	<b>5,000.00</b>
REIMBURSEMENT AUG	Reimbursement - August 2023 Relocation		Reimbursement - Aug	5,000.00
<b>014275</b>	<b>8/25/2023</b>	<b>10012</b>	<b>Acacia Connection</b>	<b>3,121.25</b>
63328	Employee Assistance Program			3,121.25
<b>014276</b>	<b>8/25/2023</b>	<b>10013</b>	<b>Action Couriers</b>	<b>97.12</b>
CIACT4605045	Courier Service Health Courier			97.12
<b>014277</b>	<b>8/25/2023</b>	<b>10034</b>	<b>A Plus Training Solutions</b>	<b>550.00</b>
03690	Training Chipper/Mulcher			550.00
<b>014278</b>	<b>8/25/2023</b>	<b>10068</b>	<b>Batteries Plus (Aussie IT)</b>	<b>280.50</b>
684081	Minor Equipment ICT - PicoCount Download Adapter			280.50
<b>014279</b>	<b>8/25/2023</b>	<b>10080</b>	<b>Benara Nurseries</b>	<b>851.60</b>
473649	Plants Ops Depot			851.60
<b>014280</b>	<b>8/25/2023</b>	<b>10109</b>	<b>Bunnings Group Limited</b>	<b>1,456.34</b>
2442/01406673	Hardware Consumables Small Parts			192.12

## List of Accounts Paid & Submitted to Council

For the Period Ending 31-Aug-2023

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
2432/01522698			Hardware Consumables Small Parts	112.19
2432/01523874			Hardware Consumables Small Parts	8.58
2432/01523797			Hardware Consumables Small Parts	52.29
2432/01523795			Hardware Consumables Small Parts	127.10
2432/01523766			Hardware Consumables Small Parts	142.15
2432/01311972			Hardware Consumables Small Parts	318.09
2444/00126559			Hardware Consumables Small Parts	467.72
2432/01416971			Hardware Consumables Small Parts	36.10
<b>014281</b>	<b>8/25/2023</b>	<b>10144</b>	<b>City Of Gosnells</b>	
26186			Contribution Fee Switch Your Thinking	57,204.40
<b>014282</b>	<b>8/25/2023</b>	<b>10148</b>	<b>Clark Equipment Sales</b>	
08262151			Plant & Fleet Maintenance Small Parts	1,119.10
<b>014283</b>	<b>8/25/2023</b>	<b>10157</b>	<b>Coles Supermarkets (Groceries)</b>	
172524318			Consumables Youth Development	52.30
172812154			Consumables Youth Development	166.07
173120978			Consumables Admin Building	102.45
172901789			Consumables Admin Building	178.05
<b>014284</b>	<b>8/25/2023</b>	<b>10161</b>	<b>JCB Construction / CFC Holdings / CEA</b>	
J1R144842P			Plant & Fleet Maintenance SJ099	2,724.00
<b>014285</b>	<b>8/25/2023</b>	<b>10173</b>	<b>CS Legal</b>	
032356			Legal Matter #18009	1,839.40
<b>014286</b>	<b>8/25/2023</b>	<b>10186</b>	<b>Dept Of Planning Lands &amp; Heritage Operat</b>	
				<b>11,236.00</b>



## 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>
9006172656			MODAP Application Abernethy Road, Byford	11,236.00
<b>014287</b>	<b>8/25/2023</b>	<b>10203</b>	<b>Downings Electrical Service</b>	<b>816.20</b>
61082			Repair & Maintenance Ops Depot - Pin Lamps	200.20
61056			Repair & Maintenance Community Recreation Centre	616.00
<b>014288</b>	<b>8/25/2023</b>	<b>10313</b>	<b>Jarrahdale Volunteer Bushfire Brigade</b>	<b>1,890.00</b>
AUG23			Reimbursement August 2023	1,890.00
<b>014289</b>	<b>8/25/2023</b>	<b>10315</b>	<b>Jason Signmakers</b>	<b>164.45</b>
31907			Design / Artwork Ops Depot - Mounting Brackets	164.45
<b>014290</b>	<b>8/25/2023</b>	<b>10317</b>	<b>Jaz Creative</b>	<b>495.00</b>
INV-00017017			Design / Artwork eRates Assets	495.00
<b>014291</b>	<b>8/25/2023</b>	<b>10325</b>	<b>Jtagz</b>	<b>970.20</b>
00027697			Pet Tags Ranger Services	970.20
<b>014292</b>	<b>8/25/2023</b>	<b>10354</b>	<b>LG Professionals NSW</b>	<b>8,910.00</b>
482512024			Subscription Fee Performance Excellence Program	8,910.00
<b>014293</b>	<b>8/25/2023</b>	<b>10358</b>	<b>Mundijong Garden Supplies - Little Acres Hire</b>	<b>924.00</b>
33553			Pine Bark Mulch Ops Depot	252.00
33220			Pine Bark Mulch Ops Depot	672.00
<b>014294</b>	<b>8/25/2023</b>	<b>10388</b>	<b>McLeods Barristers &amp; Solicitors</b>	<b>419.65</b>
131056			Legal Matter #51256	419.65

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Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
<b>014295</b>	<b>8/25/2023</b>	<b>10405</b>	<b>Mundijong IGA Store &amp; Deli</b>	<b>54.67</b>
01905437	Consumables Ops Depot			38.67
01905451	Consumables Waste and Fleet			16.00
<b>014296</b>	<b>8/25/2023</b>	<b>10409</b>	<b>Local Government Insurance Services (LGIS)</b>	<b>300.00</b>
MO0060796	SJ913 - Motor Vehicle Claim MO0060796			300.00
<b>014297</b>	<b>8/25/2023</b>	<b>10429</b>	<b>Officeworks</b>	<b>515.28</b>
609082603	Stationary Order Admin Building			515.28
<b>014298</b>	<b>8/25/2023</b>	<b>10473</b>	<b>QTM Pty Ltd</b>	<b>6,581.23</b>
INV-35413	Traffic Management 01.08.2023 - 02.08.2023			3,191.46
INV-35169	Traffic Management 03.08.2023			1,953.80
INV-35414	Traffic Management 09.08.2023			1,435.97
<b>014299</b>	<b>8/25/2023</b>	<b>10474</b>	<b>Quality Press</b>	<b>198.00</b>
INV070598	Design / Artwork Draft Council Plan			198.00
<b>014300</b>	<b>8/25/2023</b>	<b>10483</b>	<b>Redink Homes</b>	<b>7,830.00</b>
BA21/202	Footpath Bond Refund Plaimar Ramble, Byford			1,460.00
BA21/646	Footpath Bond Refund Wannell Close, Byford			1,200.00
BA21/696	Footpath Bond Refund Hereford Retreat, Byford			1,300.00
BA21/176	Footpath Bond Refund Larsen Road, Byford			1,490.00
BA21/155	Footpath Bond Refund Plaimar Ramble, Byford			1,080.00
BA21/403	Footpath Bond Refund Parrott Road, Byford			1,300.00
<b>014301</b>	<b>8/25/2023</b>	<b>10511</b>	<b>Seek Limited</b>	<b>946.00</b>
700054072	Advertising 16.08.2023			946.00

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Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
<b>014302</b>	<b>8/25/2023</b>	<b>10519</b>	<b>Seton Australia</b>	
9353961584	Equipment Emergency Services - Order Picker			301.40
				<b>301.40</b>
<b>014303</b>	<b>8/25/2023</b>	<b>10527</b>	<b>SJ Rural Supplies</b>	
249061	Hardware Consumables Small Parts			230.05
248444	Hardware Consumables Small Parts			73.30
248931	Hardware Consumables Small Parts			18.60
248874	Hardware Consumables Small Parts			26.84
248845	Hardware Consumables Small Parts			8.95
247564	Hardware Consumables Small Parts			17.00
247488	Hardware Consumables Small Parts			50.00
247383	Hardware Consumables Small Parts			33.21
247366	Hardware Consumables Small Parts			20.05
247454	Hardware Consumables Small Parts			30.00
247393	Hardware Consumables Small Parts			2.60
248795	Hardware Consumables Small Parts			15.60
248351	Hardware Consumables Small Parts			133.13
249092	Hardware Consumables Small Parts			49.95
249042	Hardware Consumables Small Parts			21.15
248979	Hardware Consumables Small Parts			16.34
				<b>746.77</b>
<b>014304</b>	<b>8/25/2023</b>	<b>10573</b>	<b>Synergy</b>	
5258992214	Electricity - 376594180 02.06.2023 - 01.08.2023			120.53
5112953915	Electricity - 219014040 01.06.2023 - 28.07.2023			185.05
5072296819	Electricity - 174284240 01.06.2023 - 02.08.2023			180.74
5216208212	Electricity - 330620410 02.06.2023 - 02.08.2023			86.65
5054396718	Electricity - 156112740 01.06.2023 - 02.08.2023			124.93
				<b>3,837.87</b>

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Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
5074935812	Electricity - 176990380	31.05.2023 - 27.07.2023		149.83
5027662418	Electricity - 127872810	14.07.2023 - 10.08.2023		575.96
4798513924	Electricity - 479851390	18.07.2023 - 14.08.2023		1,781.23
5077040522	Electricity - 507704050	20.06.2023 - 15.08.2023		632.95
<b>014305</b>	<b>8/25/2023</b>	<b>10586</b>	<b>T-Quip</b>	<b>770.00</b>
119987#10	Equipment Hire : Toro	Groundsmaster		770.00
<b>014306</b>	<b>8/25/2023</b>	<b>10614</b>	<b>Vermeer Equipment Of WA &amp; Nt</b>	<b>613.31</b>
124301	Hardware Consumables	Plant and Fleet		613.31
<b>014307</b>	<b>8/25/2023</b>	<b>10624</b>	<b>WA Library Supplies</b>	<b>215.60</b>
00135062	Stationary Order	Library		215.60
<b>014308</b>	<b>8/25/2023</b>	<b>10628</b>	<b>Water Corporation</b>	<b>2,733.73</b>
9024680937	Water Charges - 9024680937	13.06.2023 - 11.08.2023		444.77
9018154826	Water Charges - 9018154826	12.06.2023 - 14.08.2023		272.78
9020851567	Water Charges - 9020851567	12.06.2023 - 14.08.2023		21.70
9017093398	Water Charges - 9017093398	12.06.2023 - 14.08.2023		124.31
9006170095	Water Charges - 9006170095	14.06.2023 - 15.08.2023		48.82
9017204377	Water Charges - 9017204377	12.06.2023 - 14.08.2023		287.94
9006161375	Water Charges - 9006161375	13.06.2023 - 14.08.2023		213.35
9006170562	Water Charges - 9006170562	14.06.2023 - 15.08.2023		275.67
9006172680	Water Charges - 9006172680	14.06.2023 - 15.08.2023		332.30
9009928658	Water Charges - 9009928658	14.06.2023 - 15.08.2023		183.92
9006161359	Water Charges - 9006161359	13.06.2023 - 14.08.2023		528.17
<b>014309</b>	<b>8/25/2023</b>	<b>10633</b>	<b>Westbooks</b>	<b>313.42</b>

## List of Accounts Paid & Submitted to Council

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Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
337398			Book Stock Library	313.42
<b>014310</b>	<b>8/25/2023</b>	<b>10647</b>	<b>Work Clobber</b>	<b>78.00</b>
KE696469			PPE / Uniform Ops Depot	78.00
<b>014311</b>	<b>8/25/2023</b>	<b>10777</b>	<b>Hare &amp; Forbes Machinery House</b>	<b>5,038.00</b>
2788114			Hardware Consumables Tool Storage	5,038.00
<b>014312</b>	<b>8/25/2023</b>	<b>10902</b>	<b>Industrial Automation Group Pty Ltd</b>	<b>1,437.70</b>
SINV-15298			Floodlight Sim Card & Support Briggs Park	1,437.70
<b>014313</b>	<b>8/25/2023</b>	<b>10931</b>	<b>Media Engine</b>	<b>2,025.00</b>
25361			Design / Artwork Friendly Neighbourhood Grants	825.00
25320			Design / Artwork Library	600.00
25385			Design / Artwork Promotional Material for Workshop	600.00
<b>014314</b>	<b>8/25/2023</b>	<b>10943</b>	<b>ZIP Heaters (Aust) Pty Ltd</b>	<b>3,950.50</b>
4170267			Repair & Maintenance Mundijong SES	3,950.50
<b>014315</b>	<b>8/25/2023</b>	<b>11107</b>	<b>Total Green Recycling</b>	<b>2,146.05</b>
INV14147			Waste Transfer Station Removal of E Waste	2,146.05
<b>014316</b>	<b>8/25/2023</b>	<b>11126</b>	<b>AHA Consulting</b>	<b>14,520.00</b>
I-768			Consulting Service DAIP Review and Development	14,520.00
<b>014317</b>	<b>8/25/2023</b>	<b>11205</b>	<b>Office Tools Office Products Depot</b>	<b>2,477.68</b>
955793			Stationary Order Ops Depot - New Donga	754.38
955641			Stationary Order Ops Depot - New Donga	307.08

## List of Accounts Paid & Submitted to Council

For the Period Ending 31-Aug-2023

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
955718			Stationary Order Admin Building	124.74
955653			Stationary Order Admin Building	1,291.48
<b>014318</b>	<b>8/25/2023</b>	<b>11219</b>	<b>Spectur Limited</b>	
32229			Security Monitoring September 2023	1,247.40
<b>014319</b>	<b>8/25/2023</b>	<b>11240</b>	<b>Waroona Septics</b>	<b>891.00</b>
31793			Repair & Maintenance Millers Rd J/Dale - Empty RV Dump Point	891.00
<b>014320</b>	<b>8/25/2023</b>	<b>11244</b>	<b>Ukys Earthmoving Pty Ltd</b>	<b>14,410.00</b>
0601			Repair & Maintenance Mundijong Netball Courts	14,410.00
<b>014321</b>	<b>8/25/2023</b>	<b>11324</b>	<b>Russell Building Approvals</b>	<b>3,850.00</b>
INV-6369			BCA Compliance Report Serpentine BFB	3,850.00
<b>014322</b>	<b>8/25/2023</b>	<b>11399</b>	<b>Thomas Contracting Services Pty Ltd</b>	<b>18,361.75</b>
0046			Tree / Verge Maintenance Ops Depot	104.50
0045			Tree / Verge Maintenance Orton Road	4,224.00
0043			Tree / Verge Maintenance Orton Road, Oldbury	4,224.00
0044			Tree / Verge Maintenance Mundijong Rd - Lowlands Rd	9,809.25
<b>014323</b>	<b>8/25/2023</b>	<b>11450</b>	<b>RMC Rail Services Pty Ltd</b>	<b>3,025.00</b>
31433			Rail Safety Management Plan Keirnan Street, Whitby	3,025.00
<b>014324</b>	<b>8/25/2023</b>	<b>11457</b>	<b>IPA Personnel Services Pty Ltd</b>	<b>2,986.51</b>
598623			Temporary Placement W/Ending 13.08.2023	1,225.83
599357			Temporary Placement W/Ending 20.08.2023	1,760.68

## List of Accounts Paid & Submitted to Council

For the Period Ending 31-Aug-2023

<b>Payment Reference</b>	<b>Payment Date</b>	<b>Creditor Number</b>	<b>Creditor Name</b>	<b>Payment Amount</b>
<b>014325</b> K 780 369 421-5	<b>8/25/2023</b> Telstra Phone Bill July 2023	<b>11615</b>	<b>Telstra Limited - Phone Bill</b>	<b>26,447.82</b>
<b>014326</b> 0001255	<b>8/25/2023</b> Road Maintenance Bitumen CRS Emulsion	<b>11626</b>	<b>Bitumen Distributors Pty Ltd</b>	<b>1,694.00</b>
<b>014327</b> 26331 26428 26426 26369	<b>8/25/2023</b> Repair & Maintenance Ops Depot - Fuel Shed Repair & Maintenance Jarrahdale Tennis/Kindy Repair & Maintenance Ops Depot Repair & Maintenance Bruno Gianatti Hall	<b>11638</b>	<b>Mundys Plumbing &amp; Gas</b>	<b>4,907.50</b>
<b>014328</b> 3623	<b>8/25/2023</b> Design / Artwork Jarrahdale Trails - Map Artwork	<b>11650</b>	<b>Alexandra Mary Hotchin</b>	<b>875.00</b>
<b>014329</b> SHIRE05R045153	<b>8/25/2023</b> Repair & Maintenance Processing of Drainage Waste	<b>11679</b>	<b>Eclipse Soils Pty Ltd</b>	<b>27,280.00</b>
<b>014330</b> 0000185994 0000185865	<b>8/25/2023</b> IT Setup Ops Depot IT Setup Ops Depot	<b>11703</b>	<b>Stott &amp; Hoare Business Computers</b>	<b>7,351.30</b>
<b>014331</b> 4221	<b>8/25/2023</b> SJ Admin - Relocate to Comms Room	<b>11726</b>	<b>Scottcomms</b>	<b>3,657.50</b>
<b>014332</b> 45185	<b>8/25/2023</b> Repair & Maintenance SJ20	<b>11755</b>	<b>Ausroad Manufacturing Pty Ltd</b>	<b>4,743.46</b>

## List of Accounts Paid & Submitted to Council

For the Period Ending 31-Aug-2023

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
014333 789	8/25/2023	11772	Farm Information Services Pty Ltd	4,800.00
			Training Chemical Handling x12 staff	4,800.00
014334 A406254	8/25/2023	99996	Sundry EFT (No TPAR)	898.00
			Refund : Rates Overpayment	898.00
014335 OC23/15330	8/25/2023	99996	Sundry EFT (No TPAR)	400.00
			Sporting Travel Grant	400.00
014336 A398666	8/25/2023	99996	Sundry EFT (No TPAR)	515.43
			Refund : Rates Overpayment	515.43
014337 71137	8/25/2023	99996	Sundry EFT (No TPAR)	4,142.11
			City of Melville - Long Service Leave Contribution	4,142.11
014338 OC23/15544	8/25/2023	99996	Sundry EFT (No TPAR)	400.00
			SJ Sporting Travel Grant	400.00
014339 OC23/15341	8/25/2023	99996	Sundry EFT (No TPAR)	200.00
			SJ Sporting Travel Grant	200.00
014340 42432	8/25/2023	99996	Sundry EFT (No TPAR)	6,040.75
			Shire of Ashburton - Long Service Leave Contribution	6,040.75
<b>DIRECT DEBIT</b>				<b>312,131.40</b>
DD000565 TIM 31/07/2023	8/3/2023	10002	Local Government Superannuation Scheme	100,090.70
			Employee Contribution Pre Tax (%) Coy 1 Period Type TIM	2,165.03



## List of Accounts Paid & Submitted to Council

For the Period Ending 31-Aug-2023

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
TIM 31/07/2023			Employee Contribution Pre Tax (\$) Coy 1 Period Type TIM	805.00
TIM 31/07/2023			Employee Contribution Post Tax (%) Coy 1 Period Type TIM	181.97
TIM 31/07/2023			Employee Contribution Post Tax (\$) Coy 1 Period Type TIM	150.00
TIM 31/07/2023			Employer Superannuation Coy 1 Period Type TIM	12,289.04
TIM 31/07/2023			Employer Superannuation Coy 1 Period Type TIM	1,001.13
TIM 31/07/2023			Employer Superannuation Coy 1 Period Type TIM	714.50
TIM 31/07/2023			Employer Superannuation Coy 1 Period Type TIM	134.84
TIM 31/07/2023			Employer Superannuation Coy 1 Period Type TIM	146.65
TIM 31/07/2023			Employer Superannuation Coy 1 Period Type TIM	683.03
TIM 31/07/2023			Employer Matching Super Contribution Coy 1 Period Type TIM	1,737.37
TIM 31/07/2023			Employer Matching Super Contribution Coy 1 Period Type TIM	105.20
TIM 31/07/2023			Employer Matching Super Contribution Coy 1 Period Type TIM	108.53
TIM 31/07/2023			Employer Matching Super Contribution Coy 1 Period Type TIM	32.35
SAL 28/07/2023			Employer Superannuation Coy 1 Period Type SAL	434.26
SAL 02/08/2023			Employer Superannuation Coy 1 Period Type SAL	277.54
SAL 02/08/2023			Employer Matching Super Contribution Coy 1 Period Type SAL	128.16
SAL 04/08/2023			Employer Superannuation Coy 1 Period Type SAL	1,375.53
SAL 04/08/2023			Employer Superannuation Coy 1 Period Type SAL	2,421.93
SAL 04/08/2023			Employer Superannuation Coy 1 Period Type SAL	1,280.01
SAL 04/08/2023			Employer Superannuation Coy 1 Period Type SAL	904.83
SAL 04/08/2023			Employer Superannuation Coy 1 Period Type SAL	2,938.27
SAL 04/08/2023			Employer Superannuation Coy 1 Period Type SAL	2,617.93
SAL 04/08/2023			Employer Superannuation Coy 1 Period Type SAL	492.97
SAL 04/08/2023			Employer Superannuation Coy 1 Period Type SAL	2,047.42
SAL 04/08/2023			Employer Superannuation Coy 1 Period Type SAL	2,391.61
SAL 04/08/2023			Employer Superannuation Coy 1 Period Type SAL	1,935.59
SAL 04/08/2023			Employer Superannuation Coy 1 Period Type SAL	652.97
SAL 04/08/2023			Employer Superannuation Coy 1 Period Type SAL	1,282.44

## List of Accounts Paid & Submitted to Council

For the Period Ending 31-Aug-2023

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
SAL 04/08/2023			Employer Superannuation Coy 1 Period Type SAL	1,504.44
SAL 04/08/2023			Employer Superannuation Coy 1 Period Type SAL	1,561.47
SAL 04/08/2023			Employer Superannuation Coy 1 Period Type SAL	635.97
SAL 04/08/2023			Employer Superannuation Coy 1 Period Type SAL	710.94
SAL 04/08/2023			Employer Superannuation Coy 1 Period Type SAL	789.25
SAL 04/08/2023			Employer Superannuation Coy 1 Period Type SAL	933.19
SAL 04/08/2023			Employer Superannuation Coy 1 Period Type SAL	1,218.58
SAL 04/08/2023			Employer Superannuation Coy 1 Period Type SAL	1,181.67
SAL 04/08/2023			Employer Superannuation Coy 1 Period Type SAL	1,266.87
SAL 04/08/2023			Employer Superannuation Coy 1 Period Type SAL	2,121.32
SAL 04/08/2023			Employer Superannuation Coy 1 Period Type SAL	346.92
SAL 04/08/2023			Employer Superannuation Coy 1 Period Type SAL	468.35
SAL 04/08/2023			Employer Superannuation Coy 1 Period Type SAL	602.49
SAL 04/08/2023			Employer Superannuation Coy 1 Period Type SAL	329.58
SAL 04/08/2023			Employer Superannuation Coy 1 Period Type SAL	870.69
SAL 04/08/2023			Employer Superannuation Coy 1 Period Type SAL	411.97
SAL 04/08/2023			Employer Superannuation Coy 1 Period Type SAL	1,449.40
SAL 04/08/2023			Employer Superannuation Coy 1 Period Type SAL	1,237.56
SAL 04/08/2023			Employer Superannuation Coy 1 Period Type SAL	1,558.77
SAL 04/08/2023			Employer Superannuation Coy 1 Period Type SAL	827.23
SAL 04/08/2023			Employer Superannuation Coy 1 Period Type SAL	319.86
SAL 04/08/2023			Employer Superannuation Coy 1 Period Type SAL	535.99
SAL 04/08/2023			Employer Superannuation Coy 1 Period Type SAL	2,092.24
SAL 04/08/2023			Employer Superannuation Coy 1 Period Type SAL	621.92
SAL 04/08/2023			Employer Superannuation Coy 1 Period Type SAL	1,063.82
SAL 04/08/2023			Employer Superannuation Coy 1 Period Type SAL	1,155.13
SAL 04/08/2023			Employer Superannuation Coy 1 Period Type SAL	3,286.89
SAL 04/08/2023			Employer Superannuation Coy 1 Period Type SAL	931.09

## List of Accounts Paid & Submitted to Council

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Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
SAL 04/08/2023			Employer Superannuation Coy 1 Period Type SAL	801.43
SAL 04/08/2023			Employer Superannuation Coy 1 Period Type SAL	1,241.80
SAL 04/08/2023			Employer Superannuation Coy 1 Period Type SAL	1,199.65
SAL 04/08/2023			Employer Superannuation Coy 1 Period Type SAL	675.28
SAL 04/08/2023			Employer Superannuation Coy 1 Period Type SAL	3,028.36
SAL 04/08/2023			Employer Superannuation Coy 1 Period Type SAL	783.79
SAL 04/08/2023			Employer Superannuation Coy 1 Period Type SAL	478.78
SAL 04/08/2023			Employer Matching Super Contribution Coy 1 Period Type SAL	314.62
SAL 04/08/2023			Employer Matching Super Contribution Coy 1 Period Type SAL	313.26
SAL 04/08/2023			Employer Matching Super Contribution Coy 1 Period Type SAL	349.10
SAL 04/08/2023			Employer Matching Super Contribution Coy 1 Period Type SAL	195.87
SAL 04/08/2023			Employer Matching Super Contribution Coy 1 Period Type SAL	140.68
SAL 04/08/2023			Employer Matching Super Contribution Coy 1 Period Type SAL	217.66
SAL 04/08/2023			Employer Matching Super Contribution Coy 1 Period Type SAL	134.45
SAL 04/08/2023			Employer Matching Super Contribution Coy 1 Period Type SAL	120.56
SAL 04/08/2023			Employer Matching Super Contribution Coy 1 Period Type SAL	625.38
SAL 04/08/2023			Employer Matching Super Contribution Coy 1 Period Type SAL	285.48
SAL 04/08/2023			Employer Matching Super Contribution Coy 1 Period Type SAL	349.76
SAL 04/08/2023			Employer Matching Super Contribution Coy 1 Period Type SAL	459.78
SAL 04/08/2023			Employer Matching Super Contribution Coy 1 Period Type SAL	202.80
SAL 04/08/2023			Employer Matching Super Contribution Coy 1 Period Type SAL	173.45
SAL 04/08/2023			Employer Matching Super Contribution Coy 1 Period Type SAL	114.72
SAL 04/08/2023			Employer Matching Super Contribution Coy 1 Period Type SAL	149.35
SAL 04/08/2023			Employer Matching Super Contribution Coy 1 Period Type SAL	332.34
SAL 04/08/2023			Employer Matching Super Contribution Coy 1 Period Type SAL	246.92
SAL 04/08/2023			Employer Matching Super Contribution Coy 1 Period Type SAL	263.88
SAL 04/08/2023			Employer Matching Super Contribution Coy 1 Period Type SAL	94.62
SAL 04/08/2023			Employer Matching Super Contribution Coy 1 Period Type SAL	127.73

## List of Accounts Paid & Submitted to Council

For the Period Ending 31-Aug-2023

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
SAL 04/08/2023	Employer Matching	Super Contribution Coy 1	Period Type SAL	63.79
SAL 04/08/2023	Employer Matching	Super Contribution Coy 1	Period Type SAL	238.11
SAL 04/08/2023	Employer Matching	Super Contribution Coy 1	Period Type SAL	214.83
SAL 04/08/2023	Employer Matching	Super Contribution Coy 1	Period Type SAL	130.53
SAL 04/08/2023	Employer Matching	Super Contribution Coy 1	Period Type SAL	112.10
SAL 04/08/2023	Employer Matching	Super Contribution Coy 1	Period Type SAL	103.85
SAL 04/08/2023	Employer Matching	Super Contribution Coy 1	Period Type SAL	83.38
SAL 04/08/2023	Employer Matching	Super Contribution Coy 1	Period Type SAL	315.04
SAL 04/08/2023	Employer Matching	Super Contribution Coy 1	Period Type SAL	361.47
SAL 04/08/2023	Employer Matching	Super Contribution Coy 1	Period Type SAL	253.93
SAL 04/08/2023	Employer Matching	Super Contribution Coy 1	Period Type SAL	94.39
SAL 04/08/2023	Employer Matching	Super Contribution Coy 1	Period Type SAL	143.32
SAL 04/08/2023	Employer Matching	Super Contribution Coy 1	Period Type SAL	83.65
SAL 04/08/2023	Employer Matching	Super Contribution Coy 1	Period Type SAL	211.73
SAL 04/08/2023	Employer Matching	Super Contribution Coy 1	Period Type SAL	127.22
SAL 04/08/2023	Employer Superannuation	Coy 1	Period Type SAL	220.00
SAL 04/08/2023	Employee Contribution	Pre Tax (%) Coy 1	Period Type SAL	6,563.22
SAL 04/08/2023	Employee Contribution	Pre Tax (\$) Coy 1	Period Type SAL	4,690.00
SAL 04/08/2023	Employee Contribution	Post Tax (%) Coy 1	Period Type SAL	1,038.94
SAL 04/08/2023	Employee Contribution	Post Tax (\$) Coy 1	Period Type SAL	150.00
<b>DD000566</b>	<b>8/1/2023</b>	<b>11323</b>	<b>Westpac Banking Corporation</b>	<b>2,825.35</b>
WBCAUG23	WBC Bank Fees August 2023			2,825.35
<b>DD000567</b>	<b>8/7/2023</b>	<b>11076</b>	<b>Fleetcare Pty Ltd</b>	<b>1,820.26</b>
763659	Lease - 1HBH148 July 2023			1,820.26
<b>DD000568</b>	<b>8/1/2023</b>	<b>10370</b>	<b>Magicorp</b>	<b>92.26</b>

## List of Accounts Paid & Submitted to Council

For the Period Ending 31-Aug-2023

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
INV-39448	On Hold Telephone Message Service August 2023			92.26
<b>DD000569</b>	<b>8/4/2023</b>	<b>10130</b>	<b>Canon Finance Australia</b>	<b>873.40</b>
AUG23	IW85510204001 August Lease			873.40
<b>DD000571</b>	<b>8/17/2023</b>	<b>10002</b>	<b>Local Government Superannuation Scheme</b>	<b>100,159.42</b>
TIM 14/08/2023	Employee Contribution Pre Tax (%) Coy 1 Period Type TIM			2,115.71
TIM 14/08/2023	Employee Contribution Pre Tax (\$) Coy 1 Period Type TIM			805.00
TIM 14/08/2023	Employee Contribution Post Tax (%) Coy 1 Period Type TIM			171.39
TIM 14/08/2023	Employee Contribution Post Tax (\$) Coy 1 Period Type TIM			150.00
TIM 14/08/2023	Employer Superannuation Coy 1 Period Type TIM			12,328.04
TIM 14/08/2023	Employer Superannuation Coy 1 Period Type TIM			990.91
TIM 14/08/2023	Employer Superannuation Coy 1 Period Type TIM			712.34
TIM 14/08/2023	Employer Superannuation Coy 1 Period Type TIM			42.30
TIM 14/08/2023	Employer Superannuation Coy 1 Period Type TIM			116.46
TIM 14/08/2023	Employer Superannuation Coy 1 Period Type TIM			683.03
TIM 14/08/2023	Employer Matching Super Contribution Coy 1 Period Type TIM			1,751.56
TIM 14/08/2023	Employer Matching Super Contribution Coy 1 Period Type TIM			94.62
TIM 14/08/2023	Employer Matching Super Contribution Coy 1 Period Type TIM			107.94
SAL 18/08/2023	Employee Contribution Pre Tax (%) Coy 1 Period Type SAL			6,611.78
SAL 18/08/2023	Employee Contribution Pre Tax (\$) Coy 1 Period Type SAL			4,650.00
SAL 18/08/2023	Employee Contribution Post Tax (%) Coy 1 Period Type SAL			1,033.59
SAL 18/08/2023	Employee Contribution Post Tax (\$) Coy 1 Period Type SAL			150.00
SAL 06/08/2023	Employer Superannuation Coy 1 Period Type SAL			20.46
SAL 14/08/2023	Employer Superannuation Coy 1 Period Type SAL			176.00
SAL 16/08/2023	Employer Superannuation Coy 1 Period Type SAL			386.09
SAL 18/08/2023	Employer Superannuation Coy 1 Period Type SAL			1,006.92
SAL 18/08/2023	Employer Superannuation Coy 1 Period Type SAL			2,423.54

## List of Accounts Paid & Submitted to Council

For the Period Ending 31-Aug-2023

<b>Payment Reference</b>	<b>Payment Date</b>	<b>Creditor Number</b>	<b>Creditor Name</b>	<b>Payment Amount</b>
SAL 18/08/2023	Employer Superannuation Coy 1 Period Type SAL			1,280.01
SAL 18/08/2023	Employer Superannuation Coy 1 Period Type SAL			844.69
SAL 18/08/2023	Employer Superannuation Coy 1 Period Type SAL			2,938.39
SAL 18/08/2023	Employer Superannuation Coy 1 Period Type SAL			2,598.16
SAL 18/08/2023	Employer Superannuation Coy 1 Period Type SAL			492.97
SAL 18/08/2023	Employer Superannuation Coy 1 Period Type SAL			1,607.06
SAL 18/08/2023	Employer Superannuation Coy 1 Period Type SAL			2,110.03
SAL 18/08/2023	Employer Superannuation Coy 1 Period Type SAL			1,941.05
SAL 18/08/2023	Employer Superannuation Coy 1 Period Type SAL			652.97
SAL 18/08/2023	Employer Superannuation Coy 1 Period Type SAL			1,282.44
SAL 18/08/2023	Employer Superannuation Coy 1 Period Type SAL			1,504.44
SAL 18/08/2023	Employer Superannuation Coy 1 Period Type SAL			1,561.47
SAL 18/08/2023	Employer Superannuation Coy 1 Period Type SAL			635.97
SAL 18/08/2023	Employer Superannuation Coy 1 Period Type SAL			1,046.59
SAL 18/08/2023	Employer Superannuation Coy 1 Period Type SAL			789.24
SAL 18/08/2023	Employer Superannuation Coy 1 Period Type SAL			916.22
SAL 18/08/2023	Employer Superannuation Coy 1 Period Type SAL			1,306.58
SAL 18/08/2023	Employer Superannuation Coy 1 Period Type SAL			1,017.34
SAL 18/08/2023	Employer Superannuation Coy 1 Period Type SAL			1,238.32
SAL 18/08/2023	Employer Superannuation Coy 1 Period Type SAL			2,116.22
SAL 18/08/2023	Employer Superannuation Coy 1 Period Type SAL			598.32
SAL 18/08/2023	Employer Superannuation Coy 1 Period Type SAL			468.35
SAL 18/08/2023	Employer Superannuation Coy 1 Period Type SAL			598.41
SAL 18/08/2023	Employer Superannuation Coy 1 Period Type SAL			329.58
SAL 18/08/2023	Employer Superannuation Coy 1 Period Type SAL			1,679.30
SAL 18/08/2023	Employer Superannuation Coy 1 Period Type SAL			411.97
SAL 18/08/2023	Employer Superannuation Coy 1 Period Type SAL			1,629.19
SAL 18/08/2023	Employer Superannuation Coy 1 Period Type SAL			1,267.87

## List of Accounts Paid & Submitted to Council

For the Period Ending 31-Aug-2023

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
SAL 18/08/2023			Employer Superannuation Coy 1 Period Type SAL	773.04
SAL 18/08/2023			Employer Superannuation Coy 1 Period Type SAL	813.46
SAL 18/08/2023			Employer Superannuation Coy 1 Period Type SAL	531.19
SAL 18/08/2023			Employer Superannuation Coy 1 Period Type SAL	647.68
SAL 18/08/2023			Employer Superannuation Coy 1 Period Type SAL	2,202.53
SAL 18/08/2023			Employer Superannuation Coy 1 Period Type SAL	628.27
SAL 18/08/2023			Employer Superannuation Coy 1 Period Type SAL	1,025.88
SAL 18/08/2023			Employer Superannuation Coy 1 Period Type SAL	1,769.79
SAL 18/08/2023			Employer Superannuation Coy 1 Period Type SAL	3,420.96
SAL 18/08/2023			Employer Superannuation Coy 1 Period Type SAL	931.09
SAL 18/08/2023			Employer Superannuation Coy 1 Period Type SAL	801.43
SAL 18/08/2023			Employer Superannuation Coy 1 Period Type SAL	957.79
SAL 18/08/2023			Employer Superannuation Coy 1 Period Type SAL	1,199.65
SAL 18/08/2023			Employer Superannuation Coy 1 Period Type SAL	675.28
SAL 18/08/2023			Employer Superannuation Coy 1 Period Type SAL	2,737.51
SAL 18/08/2023			Employer Superannuation Coy 1 Period Type SAL	766.71
SAL 18/08/2023			Employer Superannuation Coy 1 Period Type SAL	444.50
SAL 18/08/2023			Employer Superannuation Coy 1 Period Type SAL	314.45
SAL 18/08/2023			Employer Matching Super Contribution Coy 1 Period Type SAL	274.62
SAL 18/08/2023			Employer Matching Super Contribution Coy 1 Period Type SAL	322.25
SAL 18/08/2023			Employer Matching Super Contribution Coy 1 Period Type SAL	349.10
SAL 18/08/2023			Employer Matching Super Contribution Coy 1 Period Type SAL	179.47
SAL 18/08/2023			Employer Matching Super Contribution Coy 1 Period Type SAL	141.17
SAL 18/08/2023			Employer Matching Super Contribution Coy 1 Period Type SAL	218.91
SAL 18/08/2023			Employer Matching Super Contribution Coy 1 Period Type SAL	134.45
SAL 18/08/2023			Employer Matching Super Contribution Coy 1 Period Type SAL	549.04
SAL 18/08/2023			Employer Matching Super Contribution Coy 1 Period Type SAL	314.00
SAL 18/08/2023			Employer Matching Super Contribution Coy 1 Period Type SAL	349.76

## List of Accounts Paid & Submitted to Council

For the Period Ending 31-Aug-2023

<b>Payment Reference</b>	<b>Payment Date</b>	<b>Creditor Number</b>	<b>Creditor Name</b>	<b>Payment Amount</b>
SAL 18/08/2023	Employer Matching	Super Contribution Coy 1	Period Type SAL	459.78
SAL 18/08/2023	Employer Matching	Super Contribution Coy 1	Period Type SAL	202.80
SAL 18/08/2023	Employer Matching	Super Contribution Coy 1	Period Type SAL	173.45
SAL 18/08/2023	Employer Matching	Super Contribution Coy 1	Period Type SAL	91.54
SAL 18/08/2023	Employer Matching	Super Contribution Coy 1	Period Type SAL	114.72
SAL 18/08/2023	Employer Matching	Super Contribution Coy 1	Period Type SAL	149.35
SAL 18/08/2023	Employer Matching	Super Contribution Coy 1	Period Type SAL	356.34
SAL 18/08/2023	Employer Matching	Super Contribution Coy 1	Period Type SAL	202.10
SAL 18/08/2023	Employer Matching	Super Contribution Coy 1	Period Type SAL	263.88
SAL 18/08/2023	Employer Matching	Super Contribution Coy 1	Period Type SAL	163.18
SAL 18/08/2023	Employer Matching	Super Contribution Coy 1	Period Type SAL	127.73
SAL 18/08/2023	Employer Matching	Super Contribution Coy 1	Period Type SAL	62.67
SAL 18/08/2023	Employer Matching	Super Contribution Coy 1	Period Type SAL	221.96
SAL 18/08/2023	Employer Matching	Super Contribution Coy 1	Period Type SAL	215.28
SAL 18/08/2023	Employer Matching	Super Contribution Coy 1	Period Type SAL	130.70
SAL 18/08/2023	Employer Matching	Super Contribution Coy 1	Period Type SAL	143.94
SAL 18/08/2023	Employer Matching	Super Contribution Coy 1	Period Type SAL	103.85
SAL 18/08/2023	Employer Matching	Super Contribution Coy 1	Period Type SAL	83.38
SAL 18/08/2023	Employer Matching	Super Contribution Coy 1	Period Type SAL	357.99
SAL 18/08/2023	Employer Matching	Super Contribution Coy 1	Period Type SAL	352.98
SAL 18/08/2023	Employer Matching	Super Contribution Coy 1	Period Type SAL	253.93
SAL 18/08/2023	Employer Matching	Super Contribution Coy 1	Period Type SAL	94.39
SAL 18/08/2023	Employer Matching	Super Contribution Coy 1	Period Type SAL	143.32
SAL 18/08/2023	Employer Matching	Super Contribution Coy 1	Period Type SAL	83.65
SAL 18/08/2023	Employer Matching	Super Contribution Coy 1	Period Type SAL	211.73
SAL 18/08/2023	Employer Matching	Super Contribution Coy 1	Period Type SAL	122.56
SAL 18/08/2023	Employer Superannuation	Coy 1	Period Type SAL	407.41



## List of Accounts Paid & Submitted to Council

For the Period Ending 31-Aug-2023

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
<b>DD000572</b>	<b>8/21/2023</b>	<b>11544</b>	<b>Windcave Pty Limited</b>	<b>77.00</b>
2283951	Windcave Charge - 104106 July 2023			77.00
<b>DD000573</b>	<b>8/21/2023</b>	<b>10127</b>	<b>Ampol Australia Petroleum Pty Ltd (Formerly Caltex)</b>	<b>5,660.95</b>
0302136297	Corporate Fuel Cards July 2023			5,660.95
<b>DD000574</b>	<b>8/14/2023</b>	<b>10619</b>	<b>Viva Energy Australia - Shell</b>	<b>443.93</b>
8392271	July 2023 Fire & Emergency Svs vehicles			443.93
<b>DD000575</b>	<b>8/31/2023</b>	<b>10002</b>	<b>Local Government Superannuation Scheme</b>	<b>100,088.13</b>
TIM 28/08/2023	Employee Contribution Pre Tax (%) Coy 1 Period Type TIM			2,027.54
TIM 28/08/2023	Employee Contribution Pre Tax (\$) Coy 1 Period Type TIM			805.00
TIM 28/08/2023	Employee Contribution Post Tax (%) Coy 1 Period Type TIM			171.39
TIM 28/08/2023	Employee Contribution Post Tax (\$) Coy 1 Period Type TIM			150.00
TIM 28/08/2023	Employer Superannuation Coy 1 Period Type TIM			12,111.34
TIM 28/08/2023	Employer Superannuation Coy 1 Period Type TIM			989.89
TIM 28/08/2023	Employer Superannuation Coy 1 Period Type TIM			706.86
TIM 28/08/2023	Employer Superannuation Coy 1 Period Type TIM			52.88
TIM 28/08/2023	Employer Superannuation Coy 1 Period Type TIM			113.94
TIM 28/08/2023	Employer Superannuation Coy 1 Period Type TIM			683.03
TIM 28/08/2023	Employer Matching Super Contribution Coy 1 Period Type TIM			1,630.30
TIM 28/08/2023	Employer Matching Super Contribution Coy 1 Period Type TIM			94.62
TIM 28/08/2023	Employer Matching Super Contribution Coy 1 Period Type TIM			106.44
TIM 28/08/2023	Employer Matching Super Contribution Coy 1 Period Type TIM			16.37
TIM 28/08/2023	Employer Superannuation Coy 1 Period Type TIM			307.16
SAL 31/08/2023	Employer Superannuation Coy 1 Period Type SAL			711.31
SAL 31/08/2023	Employer Superannuation Coy 1 Period Type SAL			241.99
SAL 01/09/2023	Employer Superannuation Coy 1 Period Type SAL			1,006.92

## List of Accounts Paid & Submitted to Council

For the Period Ending 31-Aug-2023

<b>Payment Reference</b>	<b>Payment Date</b>	<b>Creditor Number</b>	<b>Creditor Name</b>	<b>Payment Amount</b>
SAL 01/09/2023			Employer Superannuation Coy 1 Period Type SAL	2,180.05
SAL 01/09/2023			Employer Superannuation Coy 1 Period Type SAL	1,280.01
SAL 01/09/2023			Employer Superannuation Coy 1 Period Type SAL	836.06
SAL 01/09/2023			Employer Superannuation Coy 1 Period Type SAL	2,354.14
SAL 01/09/2023			Employer Superannuation Coy 1 Period Type SAL	2,610.46
SAL 01/09/2023			Employer Superannuation Coy 1 Period Type SAL	492.97
SAL 01/09/2023			Employer Superannuation Coy 1 Period Type SAL	1,331.63
SAL 01/09/2023			Employer Superannuation Coy 1 Period Type SAL	2,110.03
SAL 01/09/2023			Employer Superannuation Coy 1 Period Type SAL	1,925.88
SAL 01/09/2023			Employer Superannuation Coy 1 Period Type SAL	652.97
SAL 01/09/2023			Employer Superannuation Coy 1 Period Type SAL	1,282.44
SAL 01/09/2023			Employer Superannuation Coy 1 Period Type SAL	1,504.44
SAL 01/09/2023			Employer Superannuation Coy 1 Period Type SAL	1,561.47
SAL 01/09/2023			Employer Superannuation Coy 1 Period Type SAL	635.97
SAL 01/09/2023			Employer Superannuation Coy 1 Period Type SAL	990.64
SAL 01/09/2023			Employer Superannuation Coy 1 Period Type SAL	789.24
SAL 01/09/2023			Employer Superannuation Coy 1 Period Type SAL	929.80
SAL 01/09/2023			Employer Superannuation Coy 1 Period Type SAL	1,231.78
SAL 01/09/2023			Employer Superannuation Coy 1 Period Type SAL	1,017.34
SAL 01/09/2023			Employer Superannuation Coy 1 Period Type SAL	1,280.49
SAL 01/09/2023			Employer Superannuation Coy 1 Period Type SAL	2,397.78
SAL 01/09/2023			Employer Superannuation Coy 1 Period Type SAL	685.38
SAL 01/09/2023			Employer Superannuation Coy 1 Period Type SAL	468.35
SAL 01/09/2023			Employer Superannuation Coy 1 Period Type SAL	605.57
SAL 01/09/2023			Employer Superannuation Coy 1 Period Type SAL	331.47
SAL 01/09/2023			Employer Superannuation Coy 1 Period Type SAL	951.55
SAL 01/09/2023			Employer Superannuation Coy 1 Period Type SAL	411.97
SAL 01/09/2023			Employer Superannuation Coy 1 Period Type SAL	1,720.07

## List of Accounts Paid & Submitted to Council

For the Period Ending 31-Aug-2023

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
SAL 01/09/2023			Employer Superannuation Coy 1 Period Type SAL	1,267.94
SAL 01/09/2023			Employer Superannuation Coy 1 Period Type SAL	1,243.59
SAL 01/09/2023			Employer Superannuation Coy 1 Period Type SAL	754.41
SAL 01/09/2023			Employer Superannuation Coy 1 Period Type SAL	643.61
SAL 01/09/2023			Employer Superannuation Coy 1 Period Type SAL	647.68
SAL 01/09/2023			Employer Superannuation Coy 1 Period Type SAL	2,232.12
SAL 01/09/2023			Employer Superannuation Coy 1 Period Type SAL	899.88
SAL 01/09/2023			Employer Superannuation Coy 1 Period Type SAL	1,005.76
SAL 01/09/2023			Employer Superannuation Coy 1 Period Type SAL	1,642.57
SAL 01/09/2023			Employer Superannuation Coy 1 Period Type SAL	3,255.76
SAL 01/09/2023			Employer Superannuation Coy 1 Period Type SAL	874.26
SAL 01/09/2023			Employer Superannuation Coy 1 Period Type SAL	801.43
SAL 01/09/2023			Employer Superannuation Coy 1 Period Type SAL	1,260.54
SAL 01/09/2023			Employer Superannuation Coy 1 Period Type SAL	1,199.65
SAL 01/09/2023			Employer Superannuation Coy 1 Period Type SAL	667.81
SAL 01/09/2023			Employer Superannuation Coy 1 Period Type SAL	2,743.92
SAL 01/09/2023			Employer Superannuation Coy 1 Period Type SAL	766.71
SAL 01/09/2023			Employer Superannuation Coy 1 Period Type SAL	444.50
SAL 01/09/2023			Employer Superannuation Coy 1 Period Type SAL	628.90
SAL 01/09/2023			Employer Matching Super Contribution Coy 1 Period Type SAL	274.62
SAL 01/09/2023			Employer Matching Super Contribution Coy 1 Period Type SAL	321.34
SAL 01/09/2023			Employer Matching Super Contribution Coy 1 Period Type SAL	349.10
SAL 01/09/2023			Employer Matching Super Contribution Coy 1 Period Type SAL	177.12
SAL 01/09/2023			Employer Matching Super Contribution Coy 1 Period Type SAL	149.86
SAL 01/09/2023			Employer Matching Super Contribution Coy 1 Period Type SAL	220.67
SAL 01/09/2023			Employer Matching Super Contribution Coy 1 Period Type SAL	134.45
SAL 01/09/2023			Employer Matching Super Contribution Coy 1 Period Type SAL	549.04
SAL 01/09/2023			Employer Matching Super Contribution Coy 1 Period Type SAL	287.55

## List of Accounts Paid & Submitted to Council

For the Period Ending 31-Aug-2023

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
SAL 01/09/2023			Employer Matching Super Contribution Coy 1 Period Type SAL	349.76
SAL 01/09/2023			Employer Matching Super Contribution Coy 1 Period Type SAL	459.78
SAL 01/09/2023			Employer Matching Super Contribution Coy 1 Period Type SAL	202.80
SAL 01/09/2023			Employer Matching Super Contribution Coy 1 Period Type SAL	173.45
SAL 01/09/2023			Employer Matching Super Contribution Coy 1 Period Type SAL	76.28
SAL 01/09/2023			Employer Matching Super Contribution Coy 1 Period Type SAL	114.72
SAL 01/09/2023			Employer Matching Super Contribution Coy 1 Period Type SAL	149.35
SAL 01/09/2023			Employer Matching Super Contribution Coy 1 Period Type SAL	335.94
SAL 01/09/2023			Employer Matching Super Contribution Coy 1 Period Type SAL	202.10
SAL 01/09/2023			Employer Matching Super Contribution Coy 1 Period Type SAL	385.33
SAL 01/09/2023			Employer Matching Super Contribution Coy 1 Period Type SAL	186.93
SAL 01/09/2023			Employer Matching Super Contribution Coy 1 Period Type SAL	127.73
SAL 01/09/2023			Employer Matching Super Contribution Coy 1 Period Type SAL	63.70
SAL 01/09/2023			Employer Matching Super Contribution Coy 1 Period Type SAL	248.46
SAL 01/09/2023			Employer Matching Super Contribution Coy 1 Period Type SAL	215.35
SAL 01/09/2023			Employer Matching Super Contribution Coy 1 Period Type SAL	114.60
SAL 01/09/2023			Employer Matching Super Contribution Coy 1 Period Type SAL	145.17
SAL 01/09/2023			Employer Matching Super Contribution Coy 1 Period Type SAL	103.85
SAL 01/09/2023			Employer Matching Super Contribution Coy 1 Period Type SAL	77.89
SAL 01/09/2023			Employer Matching Super Contribution Coy 1 Period Type SAL	355.72
SAL 01/09/2023			Employer Matching Super Contribution Coy 1 Period Type SAL	352.98
SAL 01/09/2023			Employer Matching Super Contribution Coy 1 Period Type SAL	238.43
SAL 01/09/2023			Employer Matching Super Contribution Coy 1 Period Type SAL	94.39
SAL 01/09/2023			Employer Matching Super Contribution Coy 1 Period Type SAL	143.32
SAL 01/09/2023			Employer Matching Super Contribution Coy 1 Period Type SAL	83.65
SAL 01/09/2023			Employer Matching Super Contribution Coy 1 Period Type SAL	211.73
SAL 01/09/2023			Employer Matching Super Contribution Coy 1 Period Type SAL	122.56
SAL 01/09/2023			Employer Superannuation Coy 1 Period Type SAL	284.07

## List of Accounts Paid & Submitted to Council

For the Period Ending 31-Aug-2023

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
SAL 01/09/2023			Employee Contribution Pre Tax (%) Coy 1 Period Type SAL	6,652.88
SAL 01/09/2023			Employee Contribution Pre Tax (\$) Coy 1 Period Type SAL	4,650.00
SAL 01/09/2023			Employee Contribution Post Tax (%) Coy 1 Period Type SAL	1,073.49
SAL 01/09/2023			Employee Contribution Post Tax (\$) Coy 1 Period Type SAL	150.00
<b>CANCELLED PAYMANT</b>				<b>0.00</b>
<b>PAYROLL</b>				<b>1,024,178.18</b>
<b>SAL 02/08/2023</b>	<b>8/2/2023</b>	<b>109000900010010</b>	<b>Shire of Serpentine Jarrahdale</b>	<b>4,476.37</b>
SAL 02/08/2023			Additional Bank 1 Coy 1 Period Type SAL	2,052.25
SAL 02/08/2023			Net Pay Coy 1 Period Type SAL	2,424.12
<b>SAL 04/08/2023</b>	<b>8/4/2023</b>	<b>109000900010010</b>	<b>Shire of Serpentine Jarrahdale</b>	<b>379,398.67</b>
SAL 04/08/2023			Additional Bank 1 Coy 1 Period Type SAL	8,850.00
SAL 04/08/2023			Additional Bank 2 Coy 1 Period Type SAL	9,930.00
SAL 04/08/2023			Additional Bank 3 Coy 1 Period Type SAL	950.00
SAL 04/08/2023			Additional Bank 4 Coy 1 Period Type SAL	1,617.50
SAL 04/08/2023			Net Pay Coy 1 Period Type SAL	354,599.61
SAL 04/08/2023			Net Pay Coy 1 Period Type SAL	3,451.56
<b>SAL 06/08/2023</b>	<b>8/6/2023</b>	<b>109000900010010</b>	<b>Shire of Serpentine Jarrahdale</b>	<b>228.76</b>
SAL 06/08/2023			Net Pay Coy 1 Period Type SAL	228.76
<b>SAL 09/08/2023</b>	<b>8/9/2023</b>	<b>109000900010010</b>	<b>Shire of Serpentine Jarrahdale</b>	<b>64.23</b>
SAL 09/08/2023			Net Pay Coy 1 Period Type SAL	64.23
<b>SAL 14/08/2023</b>	<b>8/14/2023</b>	<b>109000900010010</b>	<b>Shire of Serpentine Jarrahdale</b>	<b>1,824.93</b>

## List of Accounts Paid & Submitted to Council

For the Period Ending 31-Aug-2023

<b>Payment Reference</b>	<b>Payment Date</b>	<b>Creditor Number</b>	<b>Creditor Name</b>	<b>Payment Amount</b>
SAL 14/08/2023	Net Pay Coy 1 Period Type SAL			1,824.93
<b>SAL 16/08/2023</b>	<b>8/16/2023</b>	<b>109000900010010</b>	<b>Shire of Serpentine Jarrahdale</b>	<b>6,900.06</b>
SAL 16/08/2023	Net Pay Coy 1 Period Type SAL			6,900.06
<b>SAL 18/08/2023</b>	<b>8/18/2023</b>	<b>109000900010010</b>	<b>Shire of Serpentine Jarrahdale</b>	<b>392,737.96</b>
SAL 18/08/2023	Additional Bank 1 Coy 1 Period Type SAL			8,850.00
SAL 18/08/2023	Additional Bank 2 Coy 1 Period Type SAL			11,560.00
SAL 18/08/2023	Additional Bank 3 Coy 1 Period Type SAL			950.00
SAL 18/08/2023	Additional Bank 4 Coy 1 Period Type SAL			1,617.50
SAL 18/08/2023	Net Pay Coy 1 Period Type SAL			357,789.94
SAL 18/08/2023	Net Pay Coy 1 Period Type SAL			11,970.52
<b>SAL 31/08/2023</b>	<b>8/31/2023</b>	<b>109000900010010</b>	<b>Shire of Serpentine Jarrahdale</b>	<b>29,200.57</b>
SAL 31/08/2023	Net Pay Coy 1 Period Type SAL			29,200.57
<b>TIM 14/08/2023</b>	<b>8/14/2023</b>	<b>109000900010010</b>	<b>Shire of Serpentine Jarrahdale</b>	<b>103,364.39</b>
TIM 14/08/2023	Net Pay Coy 1 Period Type TIM			103,364.39
<b>TIM 28/08/2023</b>	<b>8/28/2023</b>	<b>109000900010010</b>	<b>Shire of Serpentine Jarrahdale</b>	<b>105,982.24</b>
TIM 28/08/2023	Net Pay Coy 1 Period Type TIM			101,715.17
TIM 28/08/2023	Net Pay Coy 1 Period Type TIM			4,267.07
<b>TOTAL PAYMENTS</b>				<b>4,535,156.55</b>