

List of Accounts Paid & Submitted to Council

For the Period Ending 31-Jan-2024

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
A407412	Refund : Rates Overpayment		Refund : Rates Overp	384.25
016273	19/01/2024	99996	Sundry EFT (No TPAR)	85.93
REIMBURSEMENT JANU	Reimbursement - January 2024		Reimbursement - Jan	85.93
016274	26/01/2024	10013	Action Couriers	338.58
CIACT4647649	Courier Service			338.58
016275	26/01/2024	10056	Auriemma Electrical Services	2,731.30
00007285	Testing Christmas Lights Paterson Street, Mundijong			654.50
00007284	Repair & Maintenance Mundijong BFB - Genset			1,416.80
00007286	Repair & Maintenance Mundijong SES - Generator Testing			660.00
016276	26/01/2024	10058	Australia Day Council Of WA Inc	362.45
INV-1909	Citizenship Ceremony - Flag Handwavers			362.45
016277	26/01/2024	10062	Australia Post	517.23
1012929558	Australia Post Collections December 2023			517.23
016278	26/01/2024	10109	Bunnings Group Limited	640.62
2432/01567595	Hardware Consumables Small Parts			30.48
2432/01569313	Hardware Consumables Minor Equipment			569.05
2432/01569309	Hardware Consumables Small Parts			41.09
016279	26/01/2024	10139	Childrens Book Council Of Australia WA B	75.00
00008392	2024 Membership Renewal for CBCA WA			75.00
016280	26/01/2024	10143	City Of Armadale	71,766.90

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48213	Transfer Station - Illegal Dumping			15,264.80
48318	Disposal of Hard Waste			14,623.50
48333	Illegal Dumping Waste Transfer Station			14,812.40
48214	Disposal of Hard Waste			9,618.00
48268	Disposal of Hard Waste			17,448.20
016281	26/01/2024	10146	City Of Rockingham	57,437.68
130400	Waste Disposal			57,437.68
016282	26/01/2024	10148	Clark Equipment Sales	418.29
08267029	Plant & Fleet Maintenance Small Parts			418.29
016283	26/01/2024	10153	President Robert Coales	6,056.34
JANUARY 2024	Cr Attendance Fee, President & ICT Allow January 2024			6,056.34
016284	26/01/2024	10180	Datacom Systems Au - WA Division	10,036.02
INV1450861	ICT - Equipment			10,036.02
016285	26/01/2024	10203	Downings Electrical Service	1,568.60
62028	Repair & Maintenance Community Recreation Centre			1,142.90
62006	Repair & Maintenance Library			260.70
61939	Repair & Maintenance King Road, Oakford			165.00
016286	26/01/2024	10214	Elan Energy Matrix	1,485.62
032694	Removal of Tyres Waste Transfer Station			1,485.62
016287	26/01/2024	10232	Byford Tyre Service	125.00
00073111	Plant & Fleet Maintenance 1TVE814 - New Tyre			125.00

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016288	26/01/2024	10271	Hays Recruitment	5,635.58
52047712	Temporary Placement W/Ending 31.12.2022			1,700.68
52037397	Temporary Placement W/Ending 24.12.2023			2,234.22
52054518	Temporary Placement W/Ending 07.01.2024			1,700.68
016289	26/01/2024	10315	Jason Signmakers	49.86
34077	Road / Street Signs Amy Street - Replacement Sign			49.86
016290	26/01/2024	10332	Keyoak	704.00
K10826	Repair & Maintenance Rec Centre			704.00
016291	26/01/2024	10372	Main Roads Western Australia	8,621.94
8022029	Road Maintenance Mundijong Rd - MIW 43300 - Linemarking			8,621.94
016292	26/01/2024	10386	Mcgees Property	2,172.50
31779	Land Valuation King Road, Oakford			2,172.50
016293	26/01/2024	10399	Councillor Morgan Byas	1,645.84
JANUARY 2024	Cr Attendance Fee & ICT Allowance January 2024			1,645.84
016294	26/01/2024	10403	WALGA WA Local Government Assoc	242.00
SI-008415	Training Making Local Laws Training			242.00
016295	26/01/2024	10429	Officeworks	963.90
396221594	Org Inv. 610738624			-59.95
611434963	Gift Card Rates Competition			1,023.85

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016296	26/01/2024	10430	Oil Tech Fuel	14,228.00
INV01555	Depot - Diesel			14,228.00
016297	26/01/2024	10473	QTM Pty Ltd	5,039.94
INV-38853	Traffic Management Jarrahdale & Kingsbury Drive, Jarrahdale			387.93
INV-38873	Traffic Management Christmas Festival			4,652.01
016298	26/01/2024	10490	Retech Rubber	24,332.00
00004388	Playground Maintenance Playground Surface Renewal Project			24,332.00
016299	26/01/2024	10509	Security Management Australasia	22,000.00
15899	Security Maintenance Ops Depot - Pedestrian Gate 2 Upgrade			22,000.00
016300	26/01/2024	10523	SJ Food & Farm Alliance Inc	600.00
INV-0149	Council in the Community Market Stall			600.00
016301	26/01/2024	10527	SJ Rural Supplies	554.20
267305	Hardware Consumables Small Parts			35.80
263519	Hardware Consumables Small Parts			49.00
262679	Hardware Consumables Small Parts			10.50
262931	Hardware Consumables Small Parts			67.75
263574	Hardware Consumables Small Parts			28.45
265384	Hardware Consumables Small Parts			4.75
267370	Hardware Consumables Small Parts			17.45
267299	Hardware Consumables Small Parts			35.80
265626	Hardware Consumables Small Parts			168.12
267473	Hardware Consumables Small Parts			37.58
267555	Hardware Consumables Small Parts			99.00

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Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
016302	26/01/2024	10573	Synergy	16,868.42
5131493912	Electricity - 513143912 18.10.2023 - 18.12.2023			80.78
5203428116	Electricity - 317215440 19.10.2023 - 18.12.2023			168.62
4991944327	Electricity - 499194430 18.10.2023 - 18.12.2023			1,485.57
8995189925	Electricity - 899518990 18.10.2023 - 18.12.2023			134.85
3797778026	Electricity - 379777800 17.11.2023 - 17.12.2023			1,124.84
7049894722	Electricity - 704989470 17.11.2023 - 17.12.2023			3,063.64
4180847520	Electricity - 418084750 17.11.2023 - 17.12.2023			2,209.87
4798513924	Electricity - 479851390 22.11.2023 - 19.12.2023			1,025.19
9659156122	Electricity - 965915610 06.12.2023 - 02.01.2024			7,575.06
016303	26/01/2024	10628	Water Corporation	3,947.72
9006178134	Water Charges - 9006178134 19.10.2023 - 14.12.2023			252.98
9006177369	Water Charges - 9006177369 19.10.2023 - 14.12.2023			308.05
9006177975	Water Charges - 9006177975 19.10.2023 - 14.12.2023			867.36
9006178409	Water Charges - 9006178409 19.10.2023 - 14.12.2023			161.24
9025079844	Repair Work Thatcher Road Byford			2,358.09
016304	26/01/2024	10637	Western Power	7,260.00
07927162	Design Fee Pony Place, Oakford			3,300.00
CORPB0697583	Design Fee Wright Rd/Randell Rd			1,320.00
CORPB0697598	Design Fee Wright Rd/Randell Rd			1,320.00
CORPB0697604	Design Fee Wright Rd/Randell Rd			1,320.00
016305	26/01/2024	10670	Blackwoods	1,125.63
SI06704423	PPE / Uniform Compliance			137.43
SI06685012	PPE / Uniform Compliance			72.36

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SI06433154	PPE / Uniform Ops Depot			32.51
SI06571348	PPE / Uniform Ops Depot			276.35
SI06439023	PPE / Uniform Ops Depot			606.98
016306	26/01/2024	10729	Kompan Playscape	
SI224638	Parks & Gardens Maintenance Percy's Park - Flying Fox			6,532.90
016307	26/01/2024	11033	Goodchild Enterprises	
678001	Plant & Fleet Maintenance Minor Equipment			187.00
678287	Plant & Fleet Maintenance SJ4963 - Bosch Battery			145.20
016308	26/01/2024	11035	Civic Legal	
512242	Legal Matter			2,781.96
016309	26/01/2024	11240	Waroona Septics	
36078	Repair & Maintenance Admin Stage 2 - Portables Pump & Disp.			407.00
016310	26/01/2024	11303	Councillor Tricia Duggin	
JANUARY 2024	Cr Att Fee, Deputy President & ICT Allow January 2024			2,625.95
016311	26/01/2024	11310	Minter Ellison	
11110567	General Employment Law Matters			17,600.00
11155390	General Employment Law Matters			1,134.32
11143697	General Employment Law Matters			2,893.00
11132792	General Employment Law Matters			646.03
11112484	General Employment Law Matters			1,441.77
016312	26/01/2024	11457	IPA Personnel Services Pty Ltd	
				2,067.30

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611980	Temporary Placement W/Ending 24.12.2023			2,067.30
016313	26/01/2024	11541	Miss Maud	251.65
90087304	Catering Catch up with Paul September 2023			251.65
016314	26/01/2024	11566	Councillor Shaye Mack	1,645.84
JANUARY 2024	Cr Attendance Fee & ICT Allowance January 2024			1,645.84
016315	26/01/2024	11608	Cool Breeze Rentals	2,068.00
68988	Portable Spot Cooler Hire			2,068.00
016316	26/01/2024	11739	MGI Constructions	16,258.29
00000905	Repair & Maintenance Ops Depot - New Shed			16,258.29
016317	26/01/2024	11785	Horizon West Landscape Constructions	89,344.50
00003629	Jarrahdale Outdoor Hub December 2023 Claim			89,344.50
016318	26/01/2024	11835	Perth Power Wash	2,524.75
INV-628	Graffiti Removal			2,524.75
016319	26/01/2024	11836	Remida Perth Inc	395.00
4786	Scrapyard Trolls Workshop Library			395.00
016320	26/01/2024	11840	Councillor Nathan Bishop	1,645.84
JANUARY 2024	Cr Attendance Fee & ICT Allowance January 2024			1,645.84
016321	26/01/2024	11847	Councillor Reece Jerrett	1,645.84
JANUARY 2024	Cr Attendance Fee & ICT Allowance January 2024			1,645.84

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016322 717979	26/01/2024	11853	Royans Kewdale Plant & Fleet Maintenance SJ118 - Remove & Refit	2,483.15
016323 17627	26/01/2024	11858	Maxey Plumbing Pty Ltd Repair & Maintenance Library	609.20
016324 PA23/654	26/01/2024	99996	Sundry EFT (No TPAR) Pere Admin Consultants Pty Ltd - PA23/654 - Refund of Planning PA23/654 - Refund of	147.00
016325 HA23/62	26/01/2024	99996	Sundry EFT (No TPAR) Tangent Nominees Pty Ltd - Refund : Application Fees Refund : Application F	118.00
016326 REIMBURSEMENT JANU	26/01/2024	99996	Sundry EFT (No TPAR) Reimbursement - January 2024 Reimbursement - Jan	144.18
016327 OC24/966	26/01/2024	99996	Sundry EFT (No TPAR) Sporting Travel Grant Sporting Travel Grant	200.00
016328 REIMBURSEMENT JANU	26/01/2024	99996	Sundry EFT (No TPAR) Reimbursement - January 2024 Reimbursement - Jan	279.40
016329 A400973	26/01/2024	99998	Sundry EFT (TPAR) Refund : Rates Overpayment	1,216.20
016330 A292400	26/01/2024	99998	Sundry EFT (TPAR) Refund : Rates Overpayment	143.53

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016331	26/01/2024	99998	Sundry EFT (TPAR)	302.98
A282200	Refund : Rates Overpayment			302.98
DIRECT DEBIT				225,919.57
DD000619	4/01/2024	10002	Local Government Superannuation Scheme	106,717.12
SAL 29/12/2023	Employer Superannuation Coy 1 Period Type SAL			243.78
SAL 29/12/2023	Employer Superannuation Coy 1 Period Type SAL			17.01
TIM 01/01/2024	Employer Superannuation Coy 1 Period Type TIM			12,998.73
TIM 01/01/2024	Employer Superannuation Coy 1 Period Type TIM			695.32
TIM 01/01/2024	Employer Superannuation Coy 1 Period Type TIM			912.28
TIM 01/01/2024	Employer Superannuation Coy 1 Period Type TIM			52.88
TIM 01/01/2024	Employer Superannuation Coy 1 Period Type TIM			21.57
TIM 01/01/2024	Employer Superannuation Coy 1 Period Type TIM			347.96
TIM 01/01/2024	Employer Matching Super Contribution Coy 1 Period Type TIM			1,637.74
TIM 01/01/2024	Employer Matching Super Contribution Coy 1 Period Type TIM			103.18
TIM 01/01/2024	Employer Matching Super Contribution Coy 1 Period Type TIM			149.10
TIM 01/01/2024	Employee Contribution Pre Tax (%) Coy 1 Period Type TIM			2,246.22
TIM 01/01/2024	Employee Contribution Pre Tax (\$) Coy 1 Period Type TIM			675.00
TIM 01/01/2024	Employee Contribution Post Tax (%) Coy 1 Period Type TIM			182.25
TIM 01/01/2024	Employee Contribution Post Tax (\$) Coy 1 Period Type TIM			150.00
SAL 01/01/2024	Employer Superannuation Coy 1 Period Type SAL			219.61
SAL 05/01/2024	Employer Superannuation Coy 1 Period Type SAL			2,546.95
SAL 05/01/2024	Employer Superannuation Coy 1 Period Type SAL			3,869.31
SAL 05/01/2024	Employer Superannuation Coy 1 Period Type SAL			1,645.75
SAL 05/01/2024	Employer Superannuation Coy 1 Period Type SAL			911.26
SAL 05/01/2024	Employer Superannuation Coy 1 Period Type SAL			2,593.12
SAL 05/01/2024	Employer Superannuation Coy 1 Period Type SAL			2,540.33

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SAL 05/01/2024	Employer Superannuation Coy 1 Period Type SAL			511.77
SAL 05/01/2024	Employer Superannuation Coy 1 Period Type SAL			1,921.93
SAL 05/01/2024	Employer Superannuation Coy 1 Period Type SAL			2,402.40
SAL 05/01/2024	Employer Superannuation Coy 1 Period Type SAL			2,076.85
SAL 05/01/2024	Employer Superannuation Coy 1 Period Type SAL			333.96
SAL 05/01/2024	Employer Superannuation Coy 1 Period Type SAL			652.97
SAL 05/01/2024	Employer Superannuation Coy 1 Period Type SAL			2,104.69
SAL 05/01/2024	Employer Superannuation Coy 1 Period Type SAL			246.36
SAL 05/01/2024	Employer Superannuation Coy 1 Period Type SAL			1,435.33
SAL 05/01/2024	Employer Superannuation Coy 1 Period Type SAL			1,467.68
SAL 05/01/2024	Employer Superannuation Coy 1 Period Type SAL			652.47
SAL 05/01/2024	Employer Superannuation Coy 1 Period Type SAL			893.22
SAL 05/01/2024	Employer Superannuation Coy 1 Period Type SAL			863.80
SAL 05/01/2024	Employer Superannuation Coy 1 Period Type SAL			1,000.63
SAL 05/01/2024	Employer Superannuation Coy 1 Period Type SAL			1,306.40
SAL 05/01/2024	Employer Superannuation Coy 1 Period Type SAL			602.88
SAL 05/01/2024	Employer Superannuation Coy 1 Period Type SAL			3,235.86
SAL 05/01/2024	Employer Superannuation Coy 1 Period Type SAL			348.20
SAL 05/01/2024	Employer Superannuation Coy 1 Period Type SAL			319.53
SAL 05/01/2024	Employer Superannuation Coy 1 Period Type SAL			491.84
SAL 05/01/2024	Employer Superannuation Coy 1 Period Type SAL			246.08
SAL 05/01/2024	Employer Superannuation Coy 1 Period Type SAL			676.43
SAL 05/01/2024	Employer Superannuation Coy 1 Period Type SAL			1,189.69
SAL 05/01/2024	Employer Superannuation Coy 1 Period Type SAL			447.78
SAL 05/01/2024	Employer Superannuation Coy 1 Period Type SAL			1,732.43
SAL 05/01/2024	Employer Superannuation Coy 1 Period Type SAL			1,288.63
SAL 05/01/2024	Employer Superannuation Coy 1 Period Type SAL			1,642.87
SAL 05/01/2024	Employer Superannuation Coy 1 Period Type SAL			874.95

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SAL 05/01/2024			Employer Superannuation Coy 1 Period Type SAL	334.84
SAL 05/01/2024			Employer Superannuation Coy 1 Period Type SAL	744.44
SAL 05/01/2024			Employer Superannuation Coy 1 Period Type SAL	1,706.40
SAL 05/01/2024			Employer Superannuation Coy 1 Period Type SAL	1,121.69
SAL 05/01/2024			Employer Superannuation Coy 1 Period Type SAL	343.59
SAL 05/01/2024			Employer Superannuation Coy 1 Period Type SAL	2,881.47
SAL 05/01/2024			Employer Superannuation Coy 1 Period Type SAL	940.32
SAL 05/01/2024			Employer Superannuation Coy 1 Period Type SAL	845.46
SAL 05/01/2024			Employer Superannuation Coy 1 Period Type SAL	1,314.78
SAL 05/01/2024			Employer Superannuation Coy 1 Period Type SAL	1,224.22
SAL 05/01/2024			Employer Superannuation Coy 1 Period Type SAL	752.96
SAL 05/01/2024			Employer Superannuation Coy 1 Period Type SAL	3,232.67
SAL 05/01/2024			Employer Superannuation Coy 1 Period Type SAL	1,133.38
SAL 05/01/2024			Employer Superannuation Coy 1 Period Type SAL	519.16
SAL 05/01/2024			Employer Superannuation Coy 1 Period Type SAL	513.51
SAL 05/01/2024			Employer Matching Super Contribution Coy 1 Period Type SAL	686.83
SAL 05/01/2024			Employer Matching Super Contribution Coy 1 Period Type SAL	829.08
SAL 05/01/2024			Employer Matching Super Contribution Coy 1 Period Type SAL	570.29
SAL 05/01/2024			Employer Matching Super Contribution Coy 1 Period Type SAL	116.05
SAL 05/01/2024			Employer Matching Super Contribution Coy 1 Period Type SAL	163.24
SAL 05/01/2024			Employer Matching Super Contribution Coy 1 Period Type SAL	239.56
SAL 05/01/2024			Employer Matching Super Contribution Coy 1 Period Type SAL	139.57
SAL 05/01/2024			Employer Matching Super Contribution Coy 1 Period Type SAL	149.18
SAL 05/01/2024			Employer Matching Super Contribution Coy 1 Period Type SAL	393.32
SAL 05/01/2024			Employer Matching Super Contribution Coy 1 Period Type SAL	330.18
SAL 05/01/2024			Employer Matching Super Contribution Coy 1 Period Type SAL	359.39
SAL 05/01/2024			Employer Matching Super Contribution Coy 1 Period Type SAL	391.46
SAL 05/01/2024			Employer Matching Super Contribution Coy 1 Period Type SAL	202.22

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SAL 05/01/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	177.95
SAL 05/01/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	243.60
SAL 05/01/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	199.16
SAL 05/01/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	272.90
SAL 05/01/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	238.54
SAL 05/01/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	164.42
SAL 05/01/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	458.03
SAL 05/01/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	94.96
SAL 05/01/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	87.15
SAL 05/01/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	134.14
SAL 05/01/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	91.02
SAL 05/01/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	80.77
SAL 05/01/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	369.40
SAL 05/01/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	225.18
SAL 05/01/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	90.52
SAL 05/01/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	136.73
SAL 05/01/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	150.70
SAL 05/01/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	90.92
SAL 05/01/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	93.71
SAL 05/01/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	238.75
SAL 05/01/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	256.45
SAL 05/01/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	94.39
SAL 05/01/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	158.05
SAL 05/01/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	75.89
SAL 05/01/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	322.89
SAL 05/01/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	138.45
SAL 05/01/2024	Employer Superannuation	Coy 1	Period Type SAL	463.34
SAL 05/01/2024	Employee Contribution	Pre Tax (%) Coy 1	Period Type SAL	8,041.96

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SAL 05/01/2024	Employee Contribution Pre Tax (\$)	Coy 1	Period Type SAL	4,340.00
SAL 05/01/2024	Employee Contribution Post Tax (%)	Coy 1	Period Type SAL	1,130.91
SAL 05/01/2024	Employee Contribution Post Tax (\$)	Coy 1	Period Type SAL	150.00
DD000621	2/01/2024	11323	Westpac Banking Corporation	5,386.55
WBCJAN24	WBC Bank Fees January 2024			5,386.55
DD000622	2/01/2024	10370	Magicorp	92.26
INV-41098	On Hold Telephone Message Service January 2024			92.26
DD000623	18/01/2024	10002	Local Government Superannuation Scheme	107,884.89
SAL 08/01/2024	Employer Superannuation Coy 1	Period Type SAL		52.18
SAL 12/01/2024	Employer Superannuation Coy 1	Period Type SAL		200.40
TIM 15/01/2024	Employee Contribution Pre Tax (%)	Coy 1	Period Type TIM	2,279.26
TIM 15/01/2024	Employee Contribution Pre Tax (\$)	Coy 1	Period Type TIM	775.00
TIM 15/01/2024	Employee Contribution Post Tax (%)	Coy 1	Period Type TIM	176.52
TIM 15/01/2024	Employee Contribution Post Tax (\$)	Coy 1	Period Type TIM	150.00
TIM 15/01/2024	Employer Superannuation Coy 1	Period Type TIM		13,432.25
TIM 15/01/2024	Employer Superannuation Coy 1	Period Type TIM		692.95
TIM 15/01/2024	Employer Superannuation Coy 1	Period Type TIM		879.83
TIM 15/01/2024	Employer Superannuation Coy 1	Period Type TIM		28.89
TIM 15/01/2024	Employer Superannuation Coy 1	Period Type TIM		205.95
TIM 15/01/2024	Employer Superannuation Coy 1	Period Type TIM		695.92
TIM 15/01/2024	Employer Matching Super Contribution Coy 1	Period Type TIM		1,678.22
TIM 15/01/2024	Employer Matching Super Contribution Coy 1	Period Type TIM		97.45
TIM 15/01/2024	Employer Matching Super Contribution Coy 1	Period Type TIM		146.49
TIM 15/01/2024	Employer Matching Super Contribution Coy 1	Period Type TIM		7.88
TIM 15/01/2024	Employer Matching Super Contribution Coy 1	Period Type TIM		43.23

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Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
SAL 19/01/2024	Employer Superannuation Coy 1 Period Type SAL			2,623.49
SAL 19/01/2024	Employer Superannuation Coy 1 Period Type SAL			3,672.75
SAL 19/01/2024	Employer Superannuation Coy 1 Period Type SAL			2,363.53
SAL 19/01/2024	Employer Superannuation Coy 1 Period Type SAL			851.69
SAL 19/01/2024	Employer Superannuation Coy 1 Period Type SAL			2,666.16
SAL 19/01/2024	Employer Superannuation Coy 1 Period Type SAL			2,073.07
SAL 19/01/2024	Employer Superannuation Coy 1 Period Type SAL			511.77
SAL 19/01/2024	Employer Superannuation Coy 1 Period Type SAL			2,141.46
SAL 19/01/2024	Employer Superannuation Coy 1 Period Type SAL			2,127.44
SAL 19/01/2024	Employer Superannuation Coy 1 Period Type SAL			1,719.17
SAL 19/01/2024	Employer Superannuation Coy 1 Period Type SAL			317.31
SAL 19/01/2024	Employer Superannuation Coy 1 Period Type SAL			652.97
SAL 19/01/2024	Employer Superannuation Coy 1 Period Type SAL			1,317.79
SAL 19/01/2024	Employer Superannuation Coy 1 Period Type SAL			338.46
SAL 19/01/2024	Employer Superannuation Coy 1 Period Type SAL			1,024.13
SAL 19/01/2024	Employer Superannuation Coy 1 Period Type SAL			1,459.99
SAL 19/01/2024	Employer Superannuation Coy 1 Period Type SAL			652.47
SAL 19/01/2024	Employer Superannuation Coy 1 Period Type SAL			1,009.37
SAL 19/01/2024	Employer Superannuation Coy 1 Period Type SAL			817.13
SAL 19/01/2024	Employer Superannuation Coy 1 Period Type SAL			1,055.58
SAL 19/01/2024	Employer Superannuation Coy 1 Period Type SAL			1,693.60
SAL 19/01/2024	Employer Superannuation Coy 1 Period Type SAL			655.33
SAL 19/01/2024	Employer Superannuation Coy 1 Period Type SAL			3,067.96
SAL 19/01/2024	Employer Superannuation Coy 1 Period Type SAL			339.83
SAL 19/01/2024	Employer Superannuation Coy 1 Period Type SAL			346.92
SAL 19/01/2024	Employer Superannuation Coy 1 Period Type SAL			566.82
SAL 19/01/2024	Employer Superannuation Coy 1 Period Type SAL			240.90
SAL 19/01/2024	Employer Superannuation Coy 1 Period Type SAL			690.17

List of Accounts Paid & Submitted to Council

For the Period Ending 31-Jan-2024

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
SAL 19/01/2024			Employer Superannuation Coy 1 Period Type SAL	1,485.85
SAL 19/01/2024			Employer Superannuation Coy 1 Period Type SAL	424.33
SAL 19/01/2024			Employer Superannuation Coy 1 Period Type SAL	1,978.31
SAL 19/01/2024			Employer Superannuation Coy 1 Period Type SAL	1,754.18
SAL 19/01/2024			Employer Superannuation Coy 1 Period Type SAL	1,920.41
SAL 19/01/2024			Employer Superannuation Coy 1 Period Type SAL	787.65
SAL 19/01/2024			Employer Superannuation Coy 1 Period Type SAL	317.31
SAL 19/01/2024			Employer Superannuation Coy 1 Period Type SAL	722.85
SAL 19/01/2024			Employer Superannuation Coy 1 Period Type SAL	1,881.75
SAL 19/01/2024			Employer Superannuation Coy 1 Period Type SAL	1,087.04
SAL 19/01/2024			Employer Superannuation Coy 1 Period Type SAL	343.59
SAL 19/01/2024			Employer Superannuation Coy 1 Period Type SAL	3,013.36
SAL 19/01/2024			Employer Superannuation Coy 1 Period Type SAL	917.47
SAL 19/01/2024			Employer Superannuation Coy 1 Period Type SAL	908.87
SAL 19/01/2024			Employer Superannuation Coy 1 Period Type SAL	1,340.09
SAL 19/01/2024			Employer Superannuation Coy 1 Period Type SAL	1,245.52
SAL 19/01/2024			Employer Superannuation Coy 1 Period Type SAL	702.92
SAL 19/01/2024			Employer Superannuation Coy 1 Period Type SAL	2,993.93
SAL 19/01/2024			Employer Superannuation Coy 1 Period Type SAL	1,159.56
SAL 19/01/2024			Employer Superannuation Coy 1 Period Type SAL	473.38
SAL 19/01/2024			Employer Superannuation Coy 1 Period Type SAL	663.70
SAL 19/01/2024			Employer Matching Super Contribution Coy 1 Period Type SAL	709.62
SAL 19/01/2024			Employer Matching Super Contribution Coy 1 Period Type SAL	726.51
SAL 19/01/2024			Employer Matching Super Contribution Coy 1 Period Type SAL	588.11
SAL 19/01/2024			Employer Matching Super Contribution Coy 1 Period Type SAL	109.62
SAL 19/01/2024			Employer Matching Super Contribution Coy 1 Period Type SAL	168.38
SAL 19/01/2024			Employer Matching Super Contribution Coy 1 Period Type SAL	61.94
SAL 19/01/2024			Employer Matching Super Contribution Coy 1 Period Type SAL	139.57

List of Accounts Paid & Submitted to Council

For the Period Ending 31-Jan-2024

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
SAL 19/01/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	141.56
SAL 19/01/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	589.32
SAL 19/01/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	307.97
SAL 19/01/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	359.39
SAL 19/01/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	279.31
SAL 19/01/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	206.12
SAL 19/01/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	177.95
SAL 19/01/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	76.28
SAL 19/01/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	188.34
SAL 19/01/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	287.89
SAL 19/01/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	357.45
SAL 19/01/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	178.73
SAL 19/01/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	405.05
SAL 19/01/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	92.68
SAL 19/01/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	94.62
SAL 19/01/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	154.59
SAL 19/01/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	92.31
SAL 19/01/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	161.54
SAL 19/01/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	367.82
SAL 19/01/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	231.72
SAL 19/01/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	185.92
SAL 19/01/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	122.29
SAL 19/01/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	176.15
SAL 19/01/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	90.92
SAL 19/01/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	93.71
SAL 19/01/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	238.75
SAL 19/01/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	250.22
SAL 19/01/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	101.96

List of Accounts Paid & Submitted to Council

For the Period Ending 31-Jan-2024

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
SAL 19/01/2024	Employer Matching Super Contribution Coy 1 Period Type SAL			164.95
SAL 19/01/2024	Employer Matching Super Contribution Coy 1 Period Type SAL			90.97
SAL 19/01/2024	Employer Matching Super Contribution Coy 1 Period Type SAL			315.61
SAL 19/01/2024	Employer Matching Super Contribution Coy 1 Period Type SAL			126.24
SAL 19/01/2024	Employee Contribution Pre Tax (%) Coy 1 Period Type SAL			7,524.44
SAL 19/01/2024	Employee Contribution Pre Tax (\$) Coy 1 Period Type SAL			5,280.00
SAL 19/01/2024	Employee Contribution Post Tax (%) Coy 1 Period Type SAL			1,056.62
SAL 19/01/2024	Employee Contribution Post Tax (\$) Coy 1 Period Type SAL			150.00
DD000624	22/01/2024	11544	Windcave Pty Limited	77.45
2441217	Windcave Charge - 104106			77.45
DD000625	5/01/2024	11076	Fleetcare Pty Ltd	1,820.26
779696	Lease - 1HBH148			1,820.26
DD000626	4/01/2024	10130	Canon Finance Australia	873.40
JAN24	Lease - IW85510204001 JANUARY 2024			873.40
DD000627	2/01/2024	10635	Westpac Cards	2,983.97
DEC23	Corporate Purchasing Card December 2023			2,983.97
DD000628	12/01/2024	10619	Viva Energy Australia - Shell	83.67
9115090	Corporate Fuel Cards Fire & Emergency Svs vehicles			83.67
CANCELLED PAYMANT				-423.07
016260	19/01/2024	99996	Sundry EFT (No TPAR)	-423.07
016260	Refund : Rates Overpayment			-423.07

List of Accounts Paid & Submitted to Council

For the Period Ending 31-Jan-2024

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
PAYROLL				1,167,115.30
SAL 01/01/2024	1/01/2024	109000900010010	Shire of Serpentine Jarrahdale	2,927.52
SAL 01/01/2024	Net Pay Coy 1 Period Type SAL			2,927.52
SAL 05/01/2024	5/01/2024	109000900010010	Shire of Serpentine Jarrahdale	406,558.08
SAL 05/01/2024	Additional Bank 1 Coy 1 Period Type SAL			9,790.00
SAL 05/01/2024	Additional Bank 2 Coy 1 Period Type SAL			8,580.00
SAL 05/01/2024	Additional Bank 3 Coy 1 Period Type SAL			450.00
SAL 05/01/2024	Additional Bank 4 Coy 1 Period Type SAL			336.50
SAL 05/01/2024	Net Pay Coy 1 Period Type SAL			384,372.13
SAL 05/01/2024	Additional Bank 1 Coy 1 Period Type SAL			300.00
SAL 05/01/2024	Additional Bank 3 Coy 1 Period Type SAL			450.00
SAL 05/01/2024	Additional Bank 4 Coy 1 Period Type SAL			500.00
SAL 05/01/2024	Net Pay Coy 1 Period Type SAL			1,779.45
SAL 08/01/2024	8/01/2024	109000900010010	Shire of Serpentine Jarrahdale	11,237.44
SAL 08/01/2024	Net Pay Coy 1 Period Type SAL			11,237.44
SAL 12/01/2024	12/01/2024	109000900010010	Shire of Serpentine Jarrahdale	2,936.76
SAL 12/01/2024	Net Pay Coy 1 Period Type SAL			2,936.76
SAL 19/01/2024	19/01/2024	109000900010010	Shire of Serpentine Jarrahdale	409,225.07
SAL 19/01/2024	Additional Bank 1 Coy 1 Period Type SAL			9,790.00
SAL 19/01/2024	Additional Bank 2 Coy 1 Period Type SAL			8,820.00
SAL 19/01/2024	Additional Bank 3 Coy 1 Period Type SAL			200.00
SAL 19/01/2024	Additional Bank 4 Coy 1 Period Type SAL			196.50

List of Accounts Paid & Submitted to Council

For the Period Ending 31-Jan-2024

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
SAL 19/01/2024	Net Pay Coy 1 Period Type SAL			390,218.57
SAL 26/01/2024	26/01/2024	109000900010010	Shire of Serpentine Jarrahdale	8,300.76
SAL 26/01/2024	Net Pay Coy 1 Period Type SAL			8,300.76
TIM 01/01/2024	1/01/2024	109000900010010	Shire of Serpentine Jarrahdale	104,026.69
TIM 01/01/2024	Additional Bank 1 Coy 1 Period Type TIM			380.00
TIM 01/01/2024	Net Pay Coy 1 Period Type TIM			103,646.69
TIM 15/01/2024	15/01/2024	109000900010010	Shire of Serpentine Jarrahdale	111,709.27
TIM 15/01/2024	Additional Bank 1 Coy 1 Period Type TIM			380.00
TIM 15/01/2024	Net Pay Coy 1 Period Type TIM			111,329.27
TIM 29/01/2024	29/01/2024	109000900010010	Shire of Serpentine Jarrahdale	110,193.71
TIM 29/01/2024	Additional Bank 1 Coy 1 Period Type TIM			380.00
TIM 29/01/2024	Net Pay Coy 1 Period Type TIM			109,813.71
TOTAL PAYMENTS				3,292,272.84