



List of Accounts Paid & Submitted to Council

For the Period Ending 31-May-2023

| Payment Reference | Payment Date | Creditor Number | Creditor Name | Payment Amount |
|-------------------|--|-----------------|---|---------------------|
| EFT | | | | 4,313,680.43 |
| 012549 | 14/05/2023 | 10001 | LGRCEU | 440.00 |
| TIM 10/04/2023 | Union LGRCEU Coy 1 Period Type TIM | | | 396.00 |
| SAL 14/04/2023 | Union LGRCEU Coy 1 Period Type SAL | | | 44.00 |
| 012550 | 14/05/2023 | 10003 | Australian Services Union | 25.90 |
| SAL 14/04/2023 | Union ASU Coy 1 Period Type SAL | | | 25.90 |
| 012551 | 14/05/2023 | 10004 | Shire of Serpentine Jarrahdale - Payroll Deduction Lotto | 150.00 |
| TIM 10/04/2023 | Lotto Coy 1 Period Type TIM | | | 32.00 |
| SAL 14/04/2023 | Lotto Coy 1 Period Type SAL | | | 118.00 |
| 012552 | 14/05/2023 | 10005 | S-Club | 176.00 |
| TIM 10/04/2023 | Social Club Coy 1 Period Type TIM | | | 24.00 |
| SAL 14/04/2023 | Social Club Coy 1 Period Type SAL | | | 152.00 |
| 012553 | 14/05/2023 | 10018 | Australian Taxation Office | 166,838.00 |
| TIM 31/03/2023 | PAYG Tax Coy 1 Period Type TIM | | | 564.00 |
| TIM 31/03/2023 | ETP Tax (Code O) Coy 1 Period Type TIM | | | 115.00 |
| TIM 10/04/2023 | PAYG Tax Coy 1 Period Type TIM | | | 29,448.00 |
| TIM 10/04/2023 | Additional Tax Coy 1 Period Type TIM | | | 201.00 |
| TIM 10/04/2023 | HELP Coy 1 Period Type TIM | | | 30.00 |
| SAL 11/04/2023 | PAYG Tax Coy 1 Period Type SAL | | | 5,090.00 |
| SAL 11/04/2023 | ETP Tax (Code O) Coy 1 Period Type SAL | | | 540.00 |
| SAL 11/04/2023 | HELP Coy 1 Period Type SAL | | | 60.00 |
| SAL 14/04/2023 | PAYG Tax Coy 1 Period Type SAL | | | 125,062.00 |
| SAL 14/04/2023 | Additional Tax Coy 1 Period Type SAL | | | 732.00 |
| SAL 14/04/2023 | HELP Coy 1 Period Type SAL | | | 3,574.00 |

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| SAL 14/04/2023 | | | PAYG Tax Coy 1 Period Type SAL | 1,402.00 |
| SAL 14/04/2023 | | | ETP Tax (Code O) Coy 1 Period Type SAL | 20.00 |
| 012554 | 14/05/2023 | 10040 | Child Support Agency | 1,433.69 |
| TIM 10/04/2023 | | | Child Support Agency Coy 1 Period Type TIM | 430.71 |
| SAL 14/04/2023 | | | Child Support Agency Coy 1 Period Type SAL | 1,002.98 |
| 012555 | 14/05/2023 | 10052 | Easifleet | 14,619.60 |
| TIM 10/04/2023 | | | Novated Lease (Easifleet) Pre Tax - Vehi Coy 1 Period Type TIM | 400.45 |
| TIM 10/04/2023 | | | Novated Lease (Easifleet) Post Tax - Veh Coy 1 Period Type TIM | 499.07 |
| SAL 14/04/2023 | | | Novated Lease (Easifleet) Pre Tax - Vehi Coy 1 Period Type SAL | 6,015.52 |
| SAL 14/04/2023 | | | Novated Lease (Easifleet) Post Tax - Veh Coy 1 Period Type SAL | 6,994.84 |
| APR23.1 | | | GST Transactions P/Ending 14/04/2023 | 709.72 |
| 012556 | 14/05/2023 | 11230 | Clear Lease Pty Ltd | 1,690.36 |
| SAL 14/04/2023 | | | Novated Lease (Clear Lease) Pre Tax - Ve Coy 1 Period Type SAL | 1,063.29 |
| SAL 14/04/2023 | | | Novated Lease (Clear Lease) Post Tax - V Coy 1 Period Type SAL | 520.73 |
| APR23.1 | | | GST Transactions P/Ending 14/04/2023 | 106.34 |
| 012756 | 4/05/2023 | 10013 | Action Couriers | 291.38 |
| CIACT4571110 | | | Courier Svs 29/03/23 Health Dept | 98.70 |
| CIACT4572033 | | | Courier Svs 12 & 19/04/23 Health Dept | 192.68 |
| 012757 | 4/05/2023 | 10103 | Robyn Lorraine Brown | 500.00 |
| 202320 | | | Bees Wax Wraps Workshops | 500.00 |
| 012758 | 4/05/2023 | 10119 | Byford & Districts Country Club Inc | 250.00 |
| 03904498 | | | Strategic Communication Planning - Catering | 250.00 |
| 012759 | 4/05/2023 | 10178 | Darling Downs Residents Association Inc | 550.00 |
| 20230501 | | | Darling Downs Service & Support | 550.00 |
| 012760 | 4/05/2023 | 10204 | Dowsing Group | 14,067.08 |
| 19784 | | | Alexander Road, Byford - HP Gas works | 14,067.08 |

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| 012761 023482 | 4/05/2023 | 10214 | Elan Energy Matrix Waste Transfer Station - Tyre Removal Tracking #6459933 | 5,218.30 5,218.30 |
| 012762 29047 27509 | 4/05/2023 | 10315 | Jason Signmakers Bus Shelter Clear Panel Signage Replacement Street Sign | 1,208.06 1,173.48 34.58 |
| 012763 16109MA 16104MA 16136MA 16139MA | 4/05/2023 | 10327 | Keen Bros Truck Driver Training HR License Training I Irawan HR License Training J Butler HR License Training F McGowan HR License Training J Guttormsen | 4,440.00 790.00 790.00 1,430.00 1,430.00 |
| 012764 2908891 2907208 | 4/05/2023 | 10334 | Sonic Health Plus Pre-employment Medical Assessments - 19/04/23 Pre-employment Medical Assessments - 17/04/23 | 686.40 229.90 456.50 |
| 012765 1265428 | 4/05/2023 | 10344 | Landgate (Title Searches) Landgate Property Title Searches - 22/23 | 72.74 72.74 |
| 012766 INV-8450 | 4/05/2023 | 10402 | MSS Information Technology Minor Equipment - Yealink UH36 Headset (x16) | 1,584.00 1,584.00 |
| 012767 SI-004711 SC-00282 SI-004916 | 4/05/2023 | 10403 | WALGA WA Local Government Assoc Diploma of Local Government Contribution Cr L Strange INV SI-004711 LGA50220 Diploma of Local Government Cr L Strange | 763.64 840.00 -840.00 763.64 |
| 012768 9006168139 9006168139 INV066991 | 4/05/2023 | 10474 | Quality Press SJ Plastic Free Living Program - Banners SJ Plastic Free Living Program - Banners SJ Plastic Free Living Program - Banners | 844.80 844.80 -844.80 844.80 |

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| 012769 | 4/05/2023 | 10486 | RCA Remote Civils Australia | 201,654.74 |
| 3025 | | | RFQ 11/2022 - Hopkinson Road Rehabilitation | 4,446.26 |
| 00003141 | | | RFT 11/2022 Mundijong Road | 216,929.33 |
| 3141 | | | RFT 11/2022 Mundijong Road Pavement | -19,720.85 |
| 012770 | 4/05/2023 | 10511 | Seek Limited | 412.50 |
| 503104462 | | | Seek Advertising - 28/03/23 | 412.50 |
| 012771 | 4/05/2023 | 10525 | Landcare Serpentine Jarrahdale Inc | 54.00 |
| IN23/6897 | | | Rural Roadside Rubbish Collection 19/04/23 | 54.00 |
| 012772 | 4/05/2023 | 10553 | Stewart & Heaton Clothing Co | 8,215.48 |
| SIN-3685679 | | | Uniforms / PPE - Fire & Emerg Svs Firefighting Uniforms | 8,215.48 |
| 012773 | 4/05/2023 | 10567 | F Sullivan | 11.86 |
| EXPENSES | | | Reimbursement Mar/Apr Parking Expenses | 11.86 |
| 012774 | 4/05/2023 | 10581 | Toll Ipec | 44.48 |
| 0546-S247790 | | | BFB Courier Costs 22/2023 | 44.48 |
| 012775 | 4/05/2023 | 10610 | Landgate Valuation (Interims) | 1,807.07 |
| 382638 | | | GRV Revaluations 18/02/203 to 03/03/23 Sched #G2023/05 | 552.85 |
| 382939 | | | GRV Revaluations 04/03/23 to 17/03/23 Sched #G2023/06 | 1,254.22 |
| 012776 | 4/05/2023 | 10688 | Heritage Country Choir | 786.00 |
| 00018 | | | Anzac Day 2023 - Performance Band, Choir | 786.00 |
| 012777 | 4/05/2023 | 10931 | Media Engine Print and Design Online Pty Ltd | 330.00 |
| 24740 | | | Design Double Sided Business Card | 330.00 |
| 012778 | 4/05/2023 | 10940 | Keysbrook Volunteer Bushfire Brigade | 347.30 |
| 07022023 | | | Reimbursement Minor Equipment | 347.30 |

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| 012779 126820 | 4/05/2023 | 11155 | City of Fremantle Librarycraft 2022 -2023 Subscription | 200.00 |
| 012780 74858 74860 74856 74861 74857 74859 | 4/05/2023 | 11539 | Byford Newsagency & Lotteries Daily Newspaper for the Library 20/02/23 to 25/02/23 Daily Newspaper for the Library 06/03/23 to 11/03/23 Daily Newspaper for the Library 06/02/23 to 11/02/23 Daily Newspaper for the Library 13/03/23 to 18/03/23 Daily Newspaper for the Library 13/02/23 to 18/02/23 Daily Newspaper for the Library 27/02/23 to 04/03/23 | 80.30 12.90 12.90 17.80 12.90 12.90 10.90 |
| 012781 INV-2610 | 4/05/2023 | 11572 | Tactile Indicators Perth Tactile Group Ballawarra Ave - Terracotta Stikcrete | 2,378.00 |
| 012782 36970 | 4/05/2023 | 11579 | Examiner Newspapers (WA) Advertisement Equine Campaign | 990.00 |
| 012783 PSI027231 PSI027232 | 4/05/2023 | 11614 | Iconic Property Services Pty Ltd Bruno Gianatti Toilet Dispenser Various Shire Locations Bins & Soap Dispensers | 2,387.00 957.00 1,430.00 |
| 012784 286 | 4/05/2023 | 11664 | Leisure Industry Group Australia Pty Ltd SJ Rec Centre Gym Equipment Removal & Delivery | 9,284.00 |
| 012785 EXPENSES | 4/05/2023 | 99996 | Sundry EFT (No TPAR) Reimbursement - Prescription Safety Glasses | 400.00 |
| 012786 BA21/680 | 4/05/2023 | 99996 | Sundry EFT (No TPAR) Refund- Footpath Bond | 1,250.00 |
| 012787 EXPENSES | 4/05/2023 | 99996 | Sundry EFT (No TPAR) Reimbursement - Working with Children Re | 87.00 |

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| 012788 A399229 | 4/05/2023 Refund - A399229 Rates overpayment | 99996 | Sundry EFT (No TPAR) | 2,700.00 2,700.00 |
| 012789 BA21/211 | 4/05/2023 Refund - Footpath Bond | 99996 | Sundry EFT (No TPAR) | 1,080.00 1,080.00 |
| 012790 A402676 | 4/05/2023 Refund - A402676 Rates due to sale | 99996 | Sundry EFT (No TPAR) | 547.19 547.19 |
| 012791 A283800 | 4/05/2023 Refund - A283800 Rates overpayment | 99996 | Sundry EFT (No TPAR) | 313.72 313.72 |
| 012792 A403920 | 4/05/2023 Refund - A403920 Rates overpayment | 99996 | Sundry EFT (No TPAR) | 1,082.49 1,082.49 |
| 012793 BA21/502 | 4/05/2023 Refund - Footpath Bond | 99996 | Sundry EFT (No TPAR) | 1,130.00 1,130.00 |
| 012794 012794 | 4/05/2023 - | 99996 | Sundry EFT (No TPAR) | 498.91 498.91 |
| 012795 BA21/633 | 4/05/2023 Refund - Footpath Bond | 99996 | Sundry EFT (No TPAR) | 1,150.00 1,150.00 |
| 012796 BA21/717 | 4/05/2023 Refund - Footpath Bond | 99996 | Sundry EFT (No TPAR) | 1,128.00 1,128.00 |
| 012797 BA21/636 | 4/05/2023 Refund - Footpath Bond | 99996 | Sundry EFT (No TPAR) | 1,250.00 1,250.00 |
| 012798 BA21/131 | 4/05/2023 Refund - Footpath Bond | 99996 | Sundry EFT (No TPAR) | 1,128.00 1,128.00 |

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| 012799 BA21/348 | 4/05/2023 Refund - Footpath Bond | 99996 | Sundry EFT (No TPAR) | 1,250.00 |
| 012800 BA21/807 | 4/05/2023 Refund - Footpath Bond | 99996 | Sundry EFT (No TPAR) | 1,250.00 |
| 012801 BA21/768 | 4/05/2023 Refund - Footpath Bond | 99996 | Sundry EFT (No TPAR) | 1,250.00 |
| 012802 BA19/405 | 4/05/2023 Refund - Footpath Bond | 99996 | Sundry EFT (No TPAR) | 1,120.00 |
| 012803 INV-0016 | 4/05/2023 SJ Farmers Market Engagement Pop up | 99996 | Sundry EFT (No TPAR) | 75.00 |
| 012804 BA19/404 | 4/05/2023 Refund - Footpath Bond | 99996 | Sundry EFT (No TPAR) | 1,120.00 |
| 012805 OC23/7979 | 4/05/2023 SJ Sporting Travel Grant | 99996 | Sundry EFT (No TPAR) | 500.00 |
| 012806 BA21/305 | 4/05/2023 Refund - Footpath Bond | 99996 | Sundry EFT (No TPAR) | 1,126.00 |
| 012807 OC23/7967 | 4/05/2023 SJ Sporting Travel Grant | 99996 | Sundry EFT (No TPAR) | 200.00 |
| 012808 OC23/7962 | 4/05/2023 SJ Sporting Travel Grant | 99996 | Sundry EFT (No TPAR) | 200.00 |
| 012809 A403742 | 4/05/2023 Refund - A403742 Rates overpayment | 99996 | Sundry EFT (No TPAR) | 1,000.00 |

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| 012810 EXPENSES | 4/05/2023 | 99996 | Sundry EFT (No TPAR) Reimbursement - Spray Paint and Parking | 49.82 |
| 012811 A403292 | 4/05/2023 | 99996 | Sundry EFT (No TPAR) Refund - A403292 Rates overpayment | 2,049.35 |
| 012812 A403414 | 4/05/2023 | 99996 | Sundry EFT (No TPAR) Refund - A403414 Rates overpayment | 1,100.00 |
| 012813 680052 680291 | 5/05/2023 | 10068 | Batteries Plus (Aussie IT) Screenlink Pty Ltd Minor Equipment - ICT - Apple Pencil Minor Equipment - ICT - Ritar Batteries | 414.70 229.90 184.80 |
| 012814 1648 | 5/05/2023 | 10069 | Austraffic (WA) Traffic Data Conversions | 5,016.00 5,016.00 |
| 012815 CGC1055812 | 5/05/2023 | 10156 | Coles Group & Myer (Gift Cards Only) SJ Staff Recognition Service Vouchers | 4,664.85 4,664.85 |
| 012816 031927 031962 | 5/05/2023 | 10173 | CS Legal Rates Collection Legal Fees - 22/23 Rates Collection Legal Fees - 22/23 | 18,133.95 8,018.20 10,115.75 |
| 012817 41178 | 5/05/2023 | 10236 | Fire And Safety WA Uniforms/PPE - Fire & Emergency Services Fire Boots | 4,555.33 4,555.33 |
| 012818 0097 | 5/05/2023 | 10238 | Rebecca Jane Flanagan SJ Library - Easter Storytime Show | 360.00 360.00 |
| 012819 GKC2022011 | 5/05/2023 | 10256 | GK Creative Equine Campaign - Bin Stickers | 595.00 595.00 |
| 012820 74594032 | 5/05/2023 | 10268 | Hanson Construction Materials Ops Depot - Gravel 20MM Graded Granite | 712.53 712.53 |

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| 012821 00000082 | 5/05/2023 Anzac Day 2023 - Wreaths | 10272 | Heavenly Scent Flowers Byford | 198.00 |
| 012822 5533 5534 | 5/05/2023 Catering - Council Meetings - 22/23 Catering - Council Meetings - 22/23 | 10292 | Impressions Catering | 953.48 |
| 012823 2910095 | 5/05/2023 Pre-employment Medical Assessments - 17/04/23 | 10334 | Sonic Health Plus | 229.90 |
| 012824 2023004 | 5/05/2023 Project Manager - Project Consulting | 10363 | Locum IT | 16,896.00 |
| 012825 I12034 | 5/05/2023 Stationery - Emergency Services | 10394 | Mobile Office Supplies | 456.34 |
| 012826 3439 | 5/05/2023 Training - Financial Reporting - 19/05/23 | 10397 | Moore Australia (WA) Pty Ltd | 2,090.00 |
| 012827 31357 INV-32209 31357A | 5/05/2023 Traffic Management Hopkinson Road, Cardup Rapids Road Project - Traffic Management Plan Reverse CN Adjustment Doc # 035153 | 10473 | QTM Pty Ltd | 1,320.00 |
| 012828 INV067777 | 5/05/2023 Supply and Install Snapframe Signs | 10474 | Quality Press | 8,580.00 |
| 012829 3140 | 5/05/2023 Reinstate Shoulder Hopkinson Road | 10486 | RCA Remote Civils Australia | 5,445.00 |
| 012830 SHI-019 SHI-021 | 5/05/2023 Jarrahdale BFB - Building Maintenance/Repairs Water Damage Fire & Emergency Services CESM Vehicle - Pod Work | 10491 | RFA Group | 1,372.90 |

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| 012831 1244607161 | 5/05/2023 | 10494 | Ritz Party Hire Horse Road Safety Campaign Hirage | 220.00 |
| 012832 SAIG1IS-1271538 | 5/05/2023 | 10504 | Sai Global Australia Pty Ltd Meat Guidelines | 159.09 |
| 012833 15369 15389 | 5/05/2023 | 10509 | Security Management Australasia SMA Guard Responses Docket #81339 Various Shire Locations PIR Replacement | 1,062.60 |
| 012834 503179075 | 5/05/2023 | 10511 | Seek Limited Seek Advertising - 26/04/23 | 836.00 |
| 012835 WA-597642 | 5/05/2023 | 10558 | Structerre Consulting Group Operations Depot - Soil Compaction Testing | 720.50 |
| 012836 5131493912 5403661920 3797778026 4180847520 8995189925 5061939520 4991944327 5203428116 7211960424 5275092618 5276446414 704989470 7438983523 5077040522 | 5/05/2023 | 10573 | Synergy Electricity - 239906910 16/02/2023 to 18/04/2023 Electricity - 540366190 16/02/2023 to 19/04/2023 Electricity - 379777800 21/03/2023 to 20/04/2023 Electricity - 418084750 21/03/2023 to 20/04/2023 Electricity - 899518990 19/02/2023 to 24/04/2023 Electricity - 506193950 20/03/2023 to 20/04/2023 Electricity - 499194430 16/02/2023 to 18/04/2023 Electricity - 317215440 16/02/2023 to 19/04/2023 Electricity - 721196040 28/03/2023 to 27/04/2023 Electricity - 392818100 04/04/2023 to 01/05/2023 Electricity - 395220080 04/04/2023 to 01/05/2023 Electricity - 704989470 21/03/2023 to 20/04/2023 Electricity - 743898350 25/03/2023 to 24/04/2023 Electricity - 507704050 16/02/2023 to 20/04/2023 | 87,269.58 |

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| 012837 | 5/05/2023 | 10588 | Travis Hayto Photography | 1,611.50 |
| 00003369 | OCM Videography - March 23 | | | 517.00 |
| 00003348 | OCM Videography - April 23 | | | 517.00 |
| 0003347 | Anzac Day 2023 Videography Services | | | 577.50 |
| 012838 | 5/05/2023 | 10610 | Landgate Valuation (Interims) | 365.16 |
| 383470 | GRV Revaluations 01/04/23 to 14/04/23 Sched #G2023/08 | | | 365.16 |
| 012839 | 5/05/2023 | 10616 | VGW Fencing | 2,145.00 |
| V2066 | Fencing Repair Briggs Upper Oval | | | 385.00 |
| V2063 | Transfer Station Fence Repairs | | | 1,760.00 |
| 012840 | 5/05/2023 | 10633 | Westbooks | 419.04 |
| 335308 | SJ Library - Book Stock (x3) | | | 77.70 |
| 335307 | SJ Library - Book Stock (x10) | | | 180.44 |
| 335310 | SJ Library - Book Stock (x10) | | | 160.90 |
| 012841 | 5/05/2023 | 10647 | Work Clobber | 164.00 |
| KE666678 | Uniforms / PPE - Operations Centre - Safety Boots | | | 164.00 |
| 012842 | 5/05/2023 | 10670 | Blackwoods | 303.91 |
| SI04535088 | Barrier Safety RETR Skipper Black/Yellow | | | 303.91 |
| 012843 | 5/05/2023 | 10677 | Cirrus Networks (WA) Pty Ltd | 6,672.97 |
| INV0015025 | Subscription Nessus Professional & Advanced | | | 6,672.97 |
| 012844 | 5/05/2023 | 10803 | Ecocycle Pty Ltd | 483.38 |
| 90010 | Waste Transfer Station - Exchange - Fluro Tubes | | | 483.38 |
| 012845 | 5/05/2023 | 10839 | Byford Glades Community Garden Inc | 250.00 |
| BO4 | Community Garden - Planting Workshop 30/04/23 | | | 250.00 |
| 012846 | 5/05/2023 | 10940 | Keysbrook Volunteer Bushfire Brigade | 896.50 |
| 02052023 | Reimbursement May 23 | | | 896.50 |

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| 012847 INV-7361 | 5/05/2023 | 10952 | Armadale Lock and Key Service Restricted Keys Cut - Various Locations | 144.00 |
| 012848 13585 | 5/05/2023 | 10964 | 4 Signs.net.au 4 Signs Billboards - Kwinana Freeway | 10,785.50 |
| 012849 SMP250423SJ SMP270423SJ | 5/05/2023 | 11000 | Stu Mckay Photography Photography Anzac Day Photographer Equine Awareness Campaign | 600.00 |
| 012850 4545258 | 5/05/2023 | 11041 | Programmed Skilled Workforce Limited Temporary Placement - W/Ending 23/04/23 - HR Officer | 2,464.39 |
| 012851 24667 | 5/05/2023 | 11094 | Megavision Sound and Lighting Horse Road Safety Campaign Launch | 1,009.36 |
| 012852 I-731 I-699 | 5/05/2023 | 11126 | AHA Consulting Consultant for SCP Major Review project IAP2 Training - F.B | 33,704.00 |
| 012853 260423 | 5/05/2023 | 11193 | Evolve Your Sound Bagpiping Anzac Day 2023 - Bagpiping | 300.00 |
| 012854 933613 933444 | 5/05/2023 | 11205 | Office Tools Office Products Depot Omni Plus Pty Ltd Stationery Order April 2023 Stationary Order March 2023 | 751.24 |
| 012855 18348 | 5/05/2023 | 11240 | Waroona Septics Operations Decommission Septic Tanks | 950.00 |
| 012856 INV-6443 | 5/05/2023 | 11279 | Turfcare WA Pty Ltd Serpentine Sports Complex - Turf Renovations | 15,180.00 |

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| 012857 | 5/05/2023 | 11280 | GFG Consulting Glen Flood Group Pty Ltd | 5,734.85 |
| INV-2625 | Temporary Placement 17/04/23 - 30/04/23 | Manager Ops Support | | 1,128.60 |
| INV-2628 | Temporary Placement 03/04/23 - 30/04/23 | Strategic Waste Mng | | 4,606.25 |
| 012858 | 5/05/2023 | 11364 | Allwest Plant Hire Australia Pty Ltd | 344.80 |
| 30506 | Road Maintenance - Equipment Hire 19/04/23 | Multi Tyre Roller | | 344.80 |
| 012859 | 5/05/2023 | 11377 | Civil Sciences and Engineering | 19,871.50 |
| INV-00099 | Preparation of MRRG Grant Application | | | 19,871.50 |
| 012860 | 5/05/2023 | 11394 | Fulton Hogan Industries Pty Ltd | 52,621.87 |
| 17616775 | Briggs Rd Reseal | | | 52,621.87 |
| 012861 | 5/05/2023 | 11578 | Tredwell Management Services Pty Ltd | 14,715.25 |
| SJ0403 | Clem Kentish Master Plan Claim (25%) Consultancy Svs - Stage 3&4 | | | 14,715.25 |
| 012862 | 5/05/2023 | 11590 | Bing Technologies Pty Ltd | 170.02 |
| 225625 | Bing Virtual Mailroom | | | 170.02 |
| 012863 | 5/05/2023 | 11599 | Armaguard Linfox | 374.00 |
| 6723829 | Weekly Cash Collection Apr23 | | | 374.00 |
| 012864 | 5/05/2023 | 11614 | Iconic Property Services Pty Ltd | 214.50 |
| PSI027286 | Clem Kentish Contract Cleaning - Toilets | | | 214.50 |
| 012865 | 5/05/2023 | 11626 | Bitumen Distributors Pty Ltd | 1,573.00 |
| 0001056 | Road Maintenance Emulsion (1300L) for Patch Truck | | | 1,573.00 |
| 012866 | 5/05/2023 | 11638 | Mundys Plumbing & Gas | 3,405.00 |
| 24509 | Operations Depot - Decommission Toilet | | | 585.00 |
| 24398 | Atwell Pavilion - Plumbing Works | | | 465.00 |
| 24397 | Eric Senior Pavillion - Plumbing Works | | | 315.00 |
| 24396 | Atwell Pavilion - Hot Water System Works | | | 305.00 |
| 24502 | Admin Building - Internal Copper Pipe Rupture | | | 485.00 |

List of Accounts Paid & Submitted to Council

For the Period Ending 31-May-2023

| Payment Reference | Payment Date | Creditor Number | Creditor Name | Payment Amount |
|---|---------------------|------------------------|---|---------------------------------------|
| 24586 | | | Operations Depot - Drainage Removal of Existing | 1,250.00 |
| 012867 047 | 5/05/2023 | 11652 | Rise Communication Services Temporary Placement - Comms Project Manager | 3,937.50 3,937.50 |
| 012868 INV-0113 | 5/05/2023 | 11666 | Party on the Green Youth Fest Mini Golf | 1,705.00 1,705.00 |
| 012869 SHIR05R045046 | 5/05/2023 | 11679 | Eclipse Soils Pty Ltd Waste Drainage Waste Material | 4,180.00 4,180.00 |
| 012870 SOSJ02 SOSJ01 | 5/05/2023 | 11681 | Weston Road Systems Richardson St - Traffic Control Richardson St - Line Marking - 28 x Car Bays | 3,941.30 3,127.30 814.00 |
| 012871 85826 | 5/05/2023 | 11695 | Green's Hiab Service Pty Ltd Parks & Gardens - Briggs Upper Oval | 528.00 528.00 |
| 012872 INV-11111 | 5/05/2023 | 11697 | Medical Edge Anzac Day 2023 - Event Health Services | 844.04 844.04 |
| 012873 524210 | 5/05/2023 | 11698 | Crusader Removals Commercial Moving Charges - Storage Charges | 19,800.00 19,800.00 |
| 012874 TIM 08/05/2023 SAL 12/05/2023 | 11/05/2023 | 10001 | LGRCEU Union LGRCEU Coy 1 Period Type TIM Union LGRCEU Coy 1 Period Type SAL | 308.00 264.00 44.00 |
| 012875 TIM 08/05/2023 SAL 12/05/2023 | 11/05/2023 | 10003 | Australian Services Union Union ASU Coy 1 Period Type TIM Union ASU Coy 1 Period Type SAL | 51.80 25.90 25.90 |

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For the Period Ending 31-May-2023

| Payment Reference | Payment Date | Creditor Number | Creditor Name | Payment Amount |
|-------------------|--|-----------------|---|-------------------|
| 012876 | 11/05/2023 | 10004 | Shire of Serpentine Jarrahdale - Payroll Deduction Lotto | 148.00 |
| TIM 08/05/2023 | Lotto Coy 1 Period Type TIM | | | 32.00 |
| SAL 12/05/2023 | Lotto Coy 1 Period Type SAL | | | 116.00 |
| 012877 | 11/05/2023 | 10018 | Australian Taxation Office | 174,793.00 |
| TIM 08/05/2023 | PAYG Tax Coy 1 Period Type TIM | | | 29,602.00 |
| TIM 08/05/2023 | Additional Tax Coy 1 Period Type TIM | | | 201.00 |
| SAL 05/05/2023 | PAYG Tax Coy 1 Period Type SAL | | | 586.00 |
| SAL 05/05/2023 | ETP Tax (Code O) Coy 1 Period Type SAL | | | 6.00 |
| SAL 12/05/2023 | PAYG Tax Coy 1 Period Type SAL | | | 131,286.00 |
| SAL 12/05/2023 | Additional Tax Coy 1 Period Type SAL | | | 680.00 |
| SAL 12/05/2023 | HELP Coy 1 Period Type SAL | | | 3,532.00 |
| SAL 12/05/2023 | PAYG Tax Coy 1 Period Type SAL | | | 8,372.00 |
| SAL 12/05/2023 | ETP Tax (Code O) Coy 1 Period Type SAL | | | 528.00 |
| 012878 | 11/05/2023 | 10040 | Child Support Agency | 1,433.69 |
| TIM 08/05/2023 | Child Support Agency Coy 1 Period Type TIM | | | 430.71 |
| SAL 12/05/2023 | Child Support Agency Coy 1 Period Type SAL | | | 1,002.98 |
| 012879 | 11/05/2023 | 10052 | Easifleet | 11,755.53 |
| SAL 12/05/2023 | Novated Lease (Easifleet) Pre Tax - Vehi Coy 1 Period Type SAL | | | 4,880.24 |
| SAL 12/05/2023 | Novated Lease (Easifleet) Post Tax - Veh Coy 1 Period Type SAL | | | 6,334.15 |
| MAY23.1 | GST Transactions P/Ending 12/05/2023 | | | 541.14 |
| 012880 | 11/05/2023 | 11230 | Clear Lease Pty Ltd | 1,690.36 |
| SAL 12/05/2023 | Novated Lease (Clear Lease) Pre Tax - Ve Coy 1 Period Type SAL | | | 1,063.29 |
| SAL 12/05/2023 | Novated Lease (Clear Lease) Post Tax - V Coy 1 Period Type SAL | | | 520.73 |
| 212437 | GST Transactions P/Ending 11/05/2023 | | | 106.34 |
| 012881 | 11/05/2023 | 10010 | AAA Windscreens & Tinting | 1,390.00 |
| INV-59102 | SJ11396 - Windscreen Replacement | | | 1,070.00 |
| INV-58852 | SJ300 - Windscreen Replacement | | | 320.00 |

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For the Period Ending 31-May-2023

| Payment Reference | Payment Date | Creditor Number | Creditor Name | Payment Amount |
|--------------------------|---------------------|------------------------|--|-----------------------|
| 012882 | 11/05/2023 | 10013 | Action Couriers | 98.70 |
| CIACT4563835 | | | Courier Services - Health Department - 15/03/23 | 98.70 |
| 012883 | 11/05/2023 | 10068 | Batteries Plus (Aussie IT) Screenlink Pty Ltd | 478.50 |
| 679618 | | | ICT - Otterbox iPad Air Defender Case | 118.80 |
| 679661 | | | ICT - Otterbox Defender iPhone SE 7/8 Case | 85.80 |
| 680527 | | | ICT - Toner Cartridge - Black | 273.90 |
| 012884 | 11/05/2023 | 10081 | Best Friends Family Vet Centre | 66.00 |
| 66117 | | | Veterinary & Impound Services 2022/2023 | 66.00 |
| 012885 | 11/05/2023 | 10092 | BOC Limited | 117.75 |
| 5006044709 | | | Assorted Container Charges - 2022/2023 | 57.91 |
| 5006020249 | | | Assorted Container Charges - 2022/2023 | 59.84 |
| 012886 | 11/05/2023 | 10103 | Robyn Lorraine Brown | 300.00 |
| 202320 | | | Waste - Home Composting Workshops | 300.00 |
| 012887 | 11/05/2023 | 10106 | Bug Busters | 1,878.83 |
| BB-12004 | | | Pest Control - Keysbrook Fire Station | 180.26 |
| BB-11969 | | | Pest Control - Serpentine Fire Station | 180.26 |
| BB-11989 | | | Pest Control - Mundijong Fire Station | 180.26 |
| BB-14339 | | | Pest Control - Shire Administration Building | 242.00 |
| BB-11976 | | | Pest Control - Oakford Fire Station | 180.26 |
| BB-12010 | | | Pest Control - Oakford Community Hall | 60.09 |
| BB-14336 | | | Pest Control - Oakford Community Hall | 375.00 |
| BB-12033 | | | Pest Control - Jarrahdale Fire Station | 180.26 |
| BB-11968 | | | Pest Control - Byford Fire Station | 180.26 |
| BB-12020 | | | Pest Control - Baker Hall | 120.18 |
| 012888 | 11/05/2023 | 10110 | Business Base | 1,480.00 |
| DINV-23606 | | | Workstation & Visitor Chairs | 1,480.00 |

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| Payment Reference | Payment Date | Creditor Number | Creditor Name | Payment Amount |
|---|---------------------|------------------------|--|---|
| 012889 69994 | 11/05/2023 | 10120 | Byford Fugitive Auto Parts & Service SJ919 Plant & Fleet Maintenance - SES Troop Carrier Service | 1,201.76 |
| 012890 36975 36877 | 11/05/2023 | 10152 | Coastline Mowers Minor Mower Parts - 05/05/23 Minor Mower Parts - 01/05/23 | 136.80 14.40 122.40 |
| 012891 J1CMP40244 J1R139915P | 11/05/2023 | 10161 | JCB Construction / CFC Holdings / CEA 1HGH409 - Plant & Fleet Maintenance - Diagnose & Fix Non-Start Issue 1HGH409 - Plant & Fleet Maintenance - Headlight M120 RHS 24V S/ | 1,688.84 1,500.05 188.79 |
| 012892 031985 | 11/05/2023 | 10173 | CS Legal Rates Collection L/Fees - 22/23 - GST | 3,244.00 3,244.00 |
| 012893 77004899 | 11/05/2023 | 10184 | Department Of Biodiversity Conservation & Attractions Harmony Week - Night Walk with Birds Activity - 18/03/23 | 300.00 300.00 |
| 012894 8043838 | 11/05/2023 | 10188 | Department Of Transport Disclosure of Information - Compliance | 57.40 57.40 |
| 012895 9322298 | 11/05/2023 | 10202 | Downer Edi Works Emulsion Patch Truck FY22/23 | 3,238.40 3,238.40 |
| 012896 60370 60368 60367 60369 | 11/05/2023 | 10203 | Downings Electrical Service Supply and Replace Light Fitting SJ Admin - Electrical Outlets Byford F/Stn - Elect Repairs & Upgrades Ops Depot - Crib Room - Electrical Works | 6,177.60 267.30 635.80 3,009.60 2,264.90 |
| 012897 00071027 | 11/05/2023 | 10232 | Byford Tyre Service Tyre repair/replace - 2022/2023 | 80.00 80.00 |
| 012898 64281 | 11/05/2023 | 10262 | Greenacres Turf Farm Clem Kentish Oval Turf Installation | 3,095.40 3,095.40 |

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| Payment Reference | Payment Date | Creditor Number | Creditor Name | Payment Amount |
|---|-------------------|-----------------|---|-----------------|
| 012899 WA016191 | 11/05/2023 | 10267 | Hames Sharley WA Architect - RFQ 01/2021 - Byford Library | 2,700.72 |
| 012900 51571314 51571315 | 11/05/2023 | 10271 | Hays Recruitment Temporary Placement W/Ending 02/04/23 Operations Temporary Placement W/Ending 09/04/23 Operations | 3,055.87 |
| 012901 156545 156544 | 11/05/2023 | 10297 | Instant Products Hire Ops Depot - Hire Equipment - Toilets Ops Depot - Hire Equipment - Toilets Chemical Toilet & Portable Toilet | 3,968.97 |
| 012902 E23/5325 | 11/05/2023 | 10319 | J-Corp Pty Ltd Bond Refund - Footpath | 1,300.00 |
| 012903 16234MA | 11/05/2023 | 10327 | Keen Bros Truck Driver Training HR License Training K Irvine | 1,430.00 |
| 012904 2921726 | 11/05/2023 | 10334 | Sonic Health Plus Pre-employment Medical Assessments - 04/05/23 | 229.90 |
| 012905 003204227 | 11/05/2023 | 10339 | Komatsu Australia 1GZS123 - Plant & Fleet Maintenance - Filter | 1,368.55 |
| 012906 28571 26994 28798 28818 | 11/05/2023 | 10358 | Mundijong Garden Supplies - Little Acres Hire SJ Cricket Wickets - Lawn Dress Bulk Scop The Glades - Pine Bark Mulch Excavator Hire - 26 & 27/04/23 The Glades - Pine Bark Mulch | 1,865.50 |
| 012907 47585 | 11/05/2023 | 10378 | Marketforce Equine Awareness Campaign - Digital Ads | 1,380.01 |

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|--------------------------|--|------------------------|---|-----------------------|
| 012908 | 11/05/2023 | 10388 | McLeods Barristers & Solicitors | 2,104.23 |
| 129569 | Legal Matter - #40713 | | | 730.88 |
| 129615 | Legal Matter - #50849 | | | 1,373.35 |
| 012909 | 11/05/2023 | 10403 | WALGA | 1,332.50 |
| SI-004722 | Training - Certificate III in Local Government | | | 1,332.50 |
| 012910 | 11/05/2023 | 10427 | Oakford Volunteer Bushfire Brigade | 199.45 |
| 06052023 | Reimbursement - April 23 | | | 199.45 |
| 012911 | 11/05/2023 | 10435 | Oven Sparkle | 3,300.00 |
| 00024888 | BBQ Cleaning - October 22 | | | 825.00 |
| 25281 | BBQ Cleaning - December 22 | | | 2,475.00 |
| 012912 | 11/05/2023 | 10437 | Palm Springs Aussie Natural Spring Water | 70.00 |
| 2674075 | Water Supplies - Admin 05/05/23 | | | 70.00 |
| 012913 | 11/05/2023 | 10469 | Printsync Business Solutions (FujiFilm) | 162.68 |
| CV583803 | SES Copy Charges - 01/04/23 to 30/04/23 | | | 162.68 |
| 012914 | 11/05/2023 | 10473 | QTM Pty Ltd | 26,270.29 |
| INV-31770 | Traffic Management - Richardson St | | | 1,309.00 |
| INV-32468 | Traffic Management - Richardson St | | | 8,556.40 |
| INV-32472 | Traffic Management - Richardson St | | | 3,078.18 |
| INV-32481 | Traffic Management - Rapids Road | | | 1,633.06 |
| INV-31768 | Traffic Management - Nettleton Rd - Message Board Hire | | | 686.84 |
| INV-32218 | Traffic Management - Benalla Crescent | | | 990.00 |
| INV-32478 | Traffic Management - Richardson St | | | 1,505.32 |
| INV-32479 | Traffic Management - Richardson St | | | 1,078.93 |
| INV-32255 | Traffic Management - Briggs Rd - Resurfacing | | | 924.00 |
| INV-32480 | Traffic Management - Briggs Rd - Resurfacing | | | 2,465.24 |
| INV-32475 | Traffic Management - Karnup Rd Resurfacing | | | 2,193.12 |
| INV-32463 | Traffic Management - Eurythmic Dr | | | 1,850.20 |

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|---|---------------------|------------------------|---|---|
| 012915 INV067408 | 11/05/2023 | 10474 | Quality Press Library - Co Working Space Window Signage | 1,078.00 |
| 012916 4842 | 11/05/2023 | 10475 | Quality Air Solutions Rangers Dept - Replacement Air Con Unit | 13,950.00 |
| 012917 00003142 00003142A 00003142B 00003144 00003145 | 11/05/2023 | 10486 | RCA Remote Civils Australia RFQ 06/2023 - Whitby Street RFQ 06/2023 - Whitby Street Claim-1 Widening and Resurfacing RFQ 06/2023 - Whitby Street Claim-1 Widening and Resurfacing Hopkinson Rd B - Reinstate Shoulder Hopkinson B - Guide Post Installation | 63,078.27 66,874.59 -6,079.51 -1,105.36 1,875.50 1,513.05 |
| 012918 INV-0047 | 11/05/2023 | 10489 | Restful Waters SJ Community - Tai Chi Program | 3,600.00 |
| 012919 SHI-016 SHI-022 | 11/05/2023 | 10491 | RFA Group Mechanical Slashing - Butcher Road Paving & Pothole Repairs - Byford BFB | 13,360.60 9,933.00 3,427.60 |
| 012920 1244607160 | 11/05/2023 | 10494 | Ritz Party Hire Food & Farm Fest - Hire Marquee | 1,606.00 |
| 012921 15388 15409 | 11/05/2023 | 10509 | Security Management Australasia Ops Dep - Maintenance Agreement - 12 Months SMA Guard Responses - Docket #81418 | 668.80 536.80 132.00 |
| 012922 503221623 | 11/05/2023 | 10511 | Seek Limited Seek Advertising - 09/05/23 | 412.50 |
| 012923 APR23 MAR23 | 11/05/2023 | 10543 | Serpentine Jarrahdale SES Unit Reimbursement - April 23 LGGS Reimbursement - March 23 LGGS | 3,739.42 636.64 3,102.78 |

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|--------------------------|--|------------------------|---|-----------------------|
| 012924 | 11/05/2023 | 10553 | Stewart & Heaton Clothing Co | 2,615.58 |
| SIN-3715466 | Uniforms / PPE - Fire & Emergency Services - Jackets | | | 2,179.65 |
| SIN-3654767 | Uniforms / PPE - Fire & Emergency Services - Jackets | | | 435.93 |
| 012925 | 11/05/2023 | 10561 | Strata Green | 133.98 |
| 153889 | Ops Depot - Storage Bottles - 1L | | | 133.98 |
| 012926 | 11/05/2023 | 10576 | Technology One | 6,640.48 |
| 220113 | AMS Program for Jan Feb - April 2023 | | | 6,640.48 |
| 012927 | 11/05/2023 | 10581 | Toll Ipec | 152.26 |
| 0547-S247790 | BFB Courier Costs 22/23 | | | 152.26 |
| 012928 | 11/05/2023 | 10589 | Cleanaway Operations | 874.35 |
| 2752979 | Turbowash & Enviro Compliance Fees | | | 874.35 |
| 012929 | 11/05/2023 | 10592 | Westworks Consultancy (Tree Care WA) | 495.00 |
| 9673 | Gadd Ave Byford - Tree Works | | | 495.00 |
| 012930 | 11/05/2023 | 10608 | Urbaqua | 1,936.00 |
| INV-03611 | Serpentine Townsite Local Structure Plan | | | 1,936.00 |
| 012931 | 11/05/2023 | 10628 | Water Corporation | 6,270.85 |
| 9006178134 | Water Charges - 9006178134 17/02/23 to 19/04/23 | | | 382.39 |
| 9024680937 | Water Charges - 9024680937 10/02/23 to 13/04/23 | | | 347.14 |
| 9012387426 | Water Charges - 9012387426 15/03/23 to 15/04/23 | | | 5,541.32 |
| 012932 | 11/05/2023 | 10629 | WCP Civil | 570,655.57 |
| 28880 | RFT13/2022 - Nettleton Road | | | 570,655.57 |
| 012933 | 11/05/2023 | 10633 | Westbooks | 24.49 |
| 335309 | Library Book Stock (x1) | | | 24.49 |

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|--------------------------|---------------------|------------------------|---|-----------------------|
| 012934 | 11/05/2023 | 10647 | Work Clobber | 359.00 |
| KE667557 | | | Uniforms / PPE - Operations Depot - Safety Boots | 159.00 |
| KE668101 | | | Uniforms / PPE - Operations Depot - Safety Boots | 200.00 |
| 012935 | 11/05/2023 | 10655 | YMCA Of Perth Inc - SJ Rec Centre | 693.08 |
| SI-A011839 | | | SJ Rec Centre - Youth Fest - Venue Hire | 201.18 |
| SI-A011772 | | | SJ Rec Centre - Harmony Week Lantern Making | 491.90 |
| 012936 | 11/05/2023 | 10670 | Blackwoods | 1,145.58 |
| SI04583362 | | | Barrier Safety RETR Skipper Blk/Yel | 150.40 |
| SI04610517 | | | Barrier Safety RETR Skipper Blk/Yel | 150.40 |
| SI04558547 | | | Barrier Safety RETR Skipper Blk/Yel | 844.78 |
| 012937 | 11/05/2023 | 10857 | The Salvation Army | 2,651.00 |
| I000165587 | | | Oakford Fire 5/4/23 - Incident #613160 | 2,651.00 |
| 012938 | 11/05/2023 | 10889 | Price Consulting Group Pty Ltd | 7,474.20 |
| 5876 | | | Consultancy Svs - CEO Performance Review 2023 | 5,937.10 |
| 5881 | | | Consultancy Svs - CEO Performance Review 2023 | 1,537.10 |
| 012939 | 11/05/2023 | 11033 | Goodchild Enterprises Queensway Pty Ltd | 326.70 |
| 657536 | | | Ride on Mower Battery x 3 | 326.70 |
| 012940 | 11/05/2023 | 11041 | Programmed Skilled Workforce Limited | 2,600.96 |
| 4521756 | | | Temporary Placement - W/Ending 19/03/23 - HR Officer | 2,600.96 |
| 012941 | 11/05/2023 | 11091 | Soft Landing Community Resources Limited | 7,466.25 |
| 76061 | | | Waste Transfer Station - 06 & 27/04/23 Mattress Removal | 7,466.25 |
| 012942 | 11/05/2023 | 11146 | Connectiv Moco Investments Pty Ltd | 792.00 |
| 601114745 | | | ICT - Professional Services - 3 Hours | 792.00 |
| 012943 | 11/05/2023 | 11175 | SpacetoCo | 1,980.00 |
| INV-0530 | | | ICT - Property Booking System | 1,980.00 |

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|---|---------------------|------------------------|---|---|
| 012944 16862 | 11/05/2023 | 11227 | Irrigation Australia Irrigation Australia Membership 1/09/22 to 31/08/23 | 780.00 |
| 012945 INV-1457 | 11/05/2023 | 11239 | PTC Irrigation Shepparton Blvd - Emergency Irrigation Repairs | 5,383.36 |
| 012946 18854 | 11/05/2023 | 11240 | Waroona Septics Jarrahdale RV Park - Empty Dump Point | 1,012.00 |
| 012947 0574 0572 0559 | 11/05/2023 | 11244 | Ukys Earthmoving Pty Ltd Clem Kentish - Excavation Works Clem Kentish Oval - Pitch Removal Briggs Park - Drainage Earthworks | 10,641.63 1,350.00 4,455.00 4,836.63 |
| 012948 289967 289968 | 11/05/2023 | 11273 | Bolinda Publishing Pty Ltd Library Books Large Print Book (x3) Library Local Stock CD Audio Book (x3) | 559.00 161.76 397.24 |
| 012949 INV-6462 | 11/05/2023 | 11279 | Turfcare WA Pty Ltd Serpentine Sport Complex - Turf Renovations | 4,389.00 |
| 012950 30774 | 11/05/2023 | 11364 | Allwest Plant Hire Australia Pty Ltd Road Maintenance - Multi Tyre Roller | 4,207.50 |
| 012951 36 37 | 11/05/2023 | 11392 | CMC Mowing & Maintenance Whitby - Streetscape Maintenance Whitby - Streetscape Maintenance | 10,120.00 4,400.00 5,720.00 |
| 012952 17616456 17616449 17616457 17543512 | 11/05/2023 | 11394 | Fulton Hogan Industries Pty Ltd College Court - Resurfacing Lefroy St - Resurfacing Baldwin Rd - Reseal Chestnut Rd - Reseal | 294,954.70 41,829.14 37,614.83 28,648.62 48,735.09 |

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|-------------------|-------------------|-----------------|---|------------------|
| 17653595 | | | Karnup Rd - Asphalt work | 27,519.28 |
| 17616452 | | | Richardson Street - Resurfacing | 110,607.74 |
| 012953 | 11/05/2023 | 11399 | Thomas Contracting Services Pty Ltd | 17,204.00 |
| 0020 | | | Foxton Drive, Oakford - Tree Works | 17,204.00 |
| 012954 | 11/05/2023 | 11445 | Technifire 2000 | 4,532.00 |
| 25010 | | | SJ901 Byford LT - Step Replacement | 682.00 |
| 25013 | | | SJ901 Byford LT - Annual Service | 3,850.00 |
| 012955 | 11/05/2023 | 11464 | Pirtek Canning Vale | 1,160.14 |
| CA-T00016660 | | | 1HGH409 Loader (Excavator) - Hydra Hose | 1,160.14 |
| 012956 | 11/05/2023 | 11489 | Quik Gas Recovery | 1,058.20 |
| 158 | | | Transfer Station - Degassing of Fridges Degassing of Fridges | 1,058.20 |
| 012957 | 11/05/2023 | 11540 | Perth Office Equipment Repairs | 453.90 |
| INV-006103 | | | SJ Library Services - Shredder | 453.90 |
| 012958 | 11/05/2023 | 11549 | LO-GO Appointments | 13,824.98 |
| H2286 | | | Temporary Placement - W/Ending 18/03/23 - Admin Officer | 1,273.14 |
| H2457 | | | Temporary Placement - W/Ending 06/05/23 - Enviro Health Officer | 2,301.02 |
| H2381 | | | Temporary Placement - W/Ending 15/04/23 - Admin Officer | 905.34 |
| H2357 | | | Temporary Placement - W/Ending 08/04/23 - Admin Officer | 1,273.14 |
| H2335 | | | Temporary Placement - W/Ending 01/04/23 - Admin Officer | 1,273.14 |
| H2382 | | | Temporary Placement - W/Ending 15/04/23 - Enviro Health Officer | 2,173.19 |
| H2432 | | | Temporary Placement - W/Ending 29/04/23 - Enviro Health Officer | 1,581.95 |
| H2407 | | | Temporary Placement - W/Ending 22/04/23 - Enviro Health Officer | 3,044.06 |
| 012959 | 11/05/2023 | 11576 | Power Paving | 1,650.00 |
| INV-0335 | | | The Glades - Urgent Paving Repairs | 1,650.00 |
| 012960 | 11/05/2023 | 11579 | Examiner Newspapers (WA) | 199.98 |
| 37366 | | | Public Notice Advert - 4/5/23 | 199.98 |

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| 012961 63020 | 11/05/2023 | 11608 | Cool Breeze Rentals SJ Rec Centre - Air Con Hire | 831.60 |
| 012962 PSI027337 PSI027336 | 11/05/2023 | 11614 | Iconic Property Services Pty Ltd Byford Fire Station - Sanitary Bins SJ Library - Sharps Container Service | 184.38 103.95 80.43 |
| 012963 K 928 256 311-9 | 11/05/2023 | 11615 | Telstra Limited - Phone Bill Telstra Phone Bill Apr 2023 | 30,140.11 30,140.11 |
| 012964 24580 | 11/05/2023 | 11638 | Mundys Plumbing & Gas Ops Depot - Crib Room - Plumbing Works | 3,080.00 3,080.00 |
| 012965 INV-0016 | 11/05/2023 | 11647 | Honkynut Hill Property Services and Maintenance Byford BMX Track - Fencing & Repairs | 4,349.99 4,349.99 |
| 012966 048 | 11/05/2023 | 11652 | Rise Communication Services Temporary Placement - Comms Project Manager | 3,237.50 3,237.50 |
| 012967 080523 | 11/05/2023 | 11690 | Hayley Welsh Mural - SJ Library Services | 7,920.00 7,920.00 |
| 012968 E23/3795 | 11/05/2023 | 99996 | Sundry EFT (No TPAR) B Oliver - SCP pop up event - Coffees reimbursed | 205.00 205.00 |
| 012969 A402958 | 11/05/2023 | 99996 | Sundry EFT (No TPAR) D & S Gardner - Refund - A402958 Rates overpayment | 1,150.56 1,150.56 |
| 012970 OC23/8873 | 11/05/2023 | 99996 | Sundry EFT (No TPAR) E Bergersen - SJ Sporting Travel Grant | 200.00 200.00 |
| 012971 EXPENSES | 11/05/2023 | 99996 | Sundry EFT (No TPAR) F Buettner - Reimbursement - Food and Farm Festival | 35.39 35.39 |

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| Payment Reference | Payment Date | Creditor Number | Creditor Name | Payment Amount |
|-----------------------------|---------------------|------------------------|---|-----------------------|
| 012972 A403060 | 11/05/2023 | 99996 | Sundry EFT (No TPAR) N Bergant - Refund - A403060 Rates overpayment | 600.00 |
| 012973 E23/3794 | 11/05/2023 | 99996 | Sundry EFT (No TPAR) B Oliver - SCP pop up event - Coffees reimbursed | 58.30 |
| 012974 EXPENSES | 11/05/2023 | 99996 | Sundry EFT (No TPAR) J Richards - Reimbursement - bags of rags Refuse | 30.42 |
| 012975 012975 | 11/05/2023 | 99996 | Sundry EFT (No TPAR) - | 25.59 |
| 012976 OC23/8895 | 11/05/2023 | 99996 | Sundry EFT (No TPAR) C Girdlestone - SJ Sporting Travel Grant | 200.00 |
| 012977 EXPENSES | 11/05/2023 | 99996 | Sundry EFT (No TPAR) B Oliver - Reimbursement - Prize Wheel Hire | 99.00 |
| 012978 EXPENSES | 11/05/2023 | 99996 | Sundry EFT (No TPAR) M Sargeson - Reimbursement for parking | 40.00 |
| 012979 PA23/149 | 11/05/2023 | 99996 | Sundry EFT (No TPAR) Seaside Bay Pty Ltd - Refund - Planning fees | 577.96 |
| 012980 PA23/119 | 11/05/2023 | 99996 | Sundry EFT (No TPAR) M Harrington - LDP Refund - WAPC 160132 - PA23/119 | 760.17 |
| 012981 AL24205676 | 18/05/2023 | 10036 | Apple Pty Limited Minor Equipment - ICT - iPhone 12 | 4,928.00 |
| 012982 1012310323 | 18/05/2023 | 10062 | Australia Post Collections Australia Post Mar23 | 661.95 |

List of Accounts Paid & Submitted to Council

For the Period Ending 31-May-2023

| Payment Reference | Payment Date | Creditor Number | Creditor Name | Payment Amount |
|---|---|------------------------|--|-----------------------|
| 012983 1012396733 | 18/05/2023 Australia Post Postage Apr23 | 10063 | Australia Post | 1,959.74 |
| 012984 680721 | 18/05/2023 Minor Equipment - ICT - 16GB USB Flash Drive | 10068 | Batteries Plus (Aussie IT) | 165.00 |
| 012985 BB-11982 BB-12037 BB-12001 BB-11994 BB-12023 BB-12000 | 18/05/2023 Pest Control - Briggs Park Changerooms Pest Control - Briggs Park Pavilion Pest Control - Percy Park Toilets Pest Control - SJ Community Rec Centre Pest Control - Briggs Park Toilets & Kiosk Pest Control - Briggs Park BMX Platform & Building | 10106 | Bug Busters | 781.15 |
| 012986 APR23 | 18/05/2023 BCITF Collections Apr23 | 10107 | Construction Training Fund | 9,738.46 |
| 012987 IN23/9093 IN23/8795 | 18/05/2023 Rural Roadside Rubbish Collection 21/04/2023 - 458 bags Rural Roadside Rubbish Collection 05/05/2023 - 16 Bags | 10115 | Byford Progress Association | 1,422.00 |
| 012988 INV-0018 | 18/05/2023 Anzac Day 2023 - Catering | 10118 | Byford Baptist Church | 660.00 |
| 012989 46976 | 18/05/2023 Long Service leave Liability 17/10/2010 to 12/10/2012 | 10143 | City Of Armadale | 4,527.74 |
| 012990 37090#10 | 18/05/2023 Minor Mower Parts - 2022/2023 | 10152 | Coastline Mowers | 29.70 |
| 012991 J1R141901P | 18/05/2023 New Excavator - Windscreen Front | 10161 | JCB Construction / CFC Holdings / CEA | 3,326.84 |

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For the Period Ending 31-May-2023

| Payment Reference | Payment Date | Creditor Number | Creditor Name | Payment Amount |
|--|---------------------|------------------------|---|--|
| 012992 032015 | 18/05/2023 | 10173 | CS Legal Rates Collection L/Fees - 22/23 - GST | 7,530.95 |
| 012993 INV1363160 | 18/05/2023 | 10180 | Datacom Systems M365 E5 Unified Sub Per User | 7,819.72 |
| 012994 61462 | 18/05/2023 | 10193 | Digga West & Earthparts WA Loader Skid Plate Assembly & Rotary Axe | 195.80 |
| 012995 APR23 | 18/05/2023 | 10196 | DMIRS - Dept Of Mines Industry Regulation & Safety BRB Collection Apr23 | 16,563.06 |
| 012996 60457 | 18/05/2023 | 10203 | Downings Electrical Service Briggs Park BMX - Reconnection of electrical supply | 2,484.90 |
| 012997 024881 | 18/05/2023 | 10214 | Elan Energy Matrix Waste Transfer Station - Tyre Removal Tracking #6479017 | 4,253.15 |
| 012998 51616987 | 18/05/2023 | 10271 | Hays Recruitment Temporary Placement - W/Ending 30/04/23 - Town Planner | 873.10 |
| 012999 IN23/9534 | 18/05/2023 | 10308 | Jarrahdale Community Collective Rural Roadside Rubbish Collection 11/05/2023 - 30 Bags | 90.00 |
| 013000 2920704 | 18/05/2023 | 10334 | Sonic Health Plus Pre-employment Medical Assessments - 04/05/23 | 568.70 |
| 013001 29301 29390 29283 | 18/05/2023 | 10358 | Mundijong Garden Supplies - Little Acres Hire SJ Cricket Wickets - Lawn Sand SJ Pony Club - Excavator Hire Mundijong Playgroup - Excavator Hire | 446.00 57.00 160.00 229.00 |

List of Accounts Paid & Submitted to Council

For the Period Ending 31-May-2023

| Payment Reference | Payment Date | Creditor Number | Creditor Name | Payment Amount |
|--------------------------|--|------------------------|--|-----------------------|
| 013002 | 18/05/2023 | 10387 | McGregor Surveys | 3,905.00 |
| INV-1511 | SJ Depot - Survey Set Out & Pick Up | | | 990.00 |
| INV-1514 | Keirnan Park Shape Files - 2nd Batches | | | 726.00 |
| INV-1487 | Interest Only Deposited Plan | | | 2,189.00 |
| 013003 | 18/05/2023 | 10388 | McLeods Barristers & Solicitors | 77,412.22 |
| 129484 | Legal Matter - #50876 | | | 941.25 |
| 129413 | Legal Matter - #38855 | | | 1,455.30 |
| 129621 | Legal Matter - #50618 | | | 20,611.71 |
| 129610 | Legal Matter - #50643 | | | 1,105.65 |
| 129486 | Legal Matter - #50199 | | | 2,588.45 |
| 129487 | Legal Matter - #49113 | | | 529.45 |
| 129729 | Legal Matter - #50201 | | | 50,180.41 |
| 013004 | 18/05/2023 | 10410 | Mundijong Veterinary Hospital | 411.70 |
| 38356 | Veterinary & Impound Services 2022/2023 | | | 88.00 |
| 38402 | Veterinary & Impound Services 2022/2023 | | | 88.00 |
| 39256 | Veterinary & Impound Services 2022/2023 | | | 235.70 |
| 013005 | 18/05/2023 | 10430 | Oil Tech Fuel | 8,525.00 |
| 00023487 | 5000 Litres of Diesel | | | 8,525.00 |
| 013006 | 18/05/2023 | 10460 | Plunkett Homes | 1,270.00 |
| E23/6246 | Refund - E23/6246 Footpath Bond | | | 1,270.00 |
| 013007 | 18/05/2023 | 10469 | Printsync Business Solutions (FujiFilm) | 3,944.83 |
| WA00541093 | PrintSync Maintenance Renewal | | | 3,944.83 |
| 013008 | 18/05/2023 | 10488 | Repco | 2,137.10 |
| 4790206878 | TradeQuip Evaporative Cooler 750w | | | 2,137.10 |
| 013009 | 18/05/2023 | 10509 | Security Management Australasia | 528.00 |
| 15390 | Briggs Pavilion - Investigate CCTV Issue | | | 396.00 |
| 15441 | Security Patrol - Callouts | | | 132.00 |

List of Accounts Paid & Submitted to Council

For the Period Ending 31-May-2023

| Payment Reference | Payment Date | Creditor Number | Creditor Name | Payment Amount |
|-------------------|---|-----------------|--|-------------------|
| 013010 | 18/05/2023 | 10511 | Seek Limited | 671.00 |
| 503164995 | Seek Advertising - 19/04/23 | | | 324.50 |
| 503206200 | Seek Advertising - 03/05/23 | | | 346.50 |
| 013011 | 18/05/2023 | 10514 | Serpentine Jarrahdale Community Resource Centre Inc | 1,398.10 |
| 000256 | SJCRC - Waste Sorted W/Shop Function Rms | | | 1,398.10 |
| 013012 | 18/05/2023 | 10525 | Landcare Serpentine Jarrahdale Inc | 27.00 |
| IN23/9722 | Rural Roadside Rubbish Collection 11/05/2023 - 9 Bags | | | 27.00 |
| 013013 | 18/05/2023 | 10553 | Stewart & Heaton Clothing Co | 293.47 |
| SIN-3654769 | BFB - Uniforms - Jackets | | | 217.97 |
| SIN-3721254 | Emerg Serv - Uniforms - Jackets | | | 75.50 |
| 013014 | 18/05/2023 | 10573 | Synergy | 10,427.22 |
| 9659156122 | Electricity - 965915610 04/04/23 to 01/05/23 | | | 5,664.69 |
| 9659156122 | Electricity - 965915610 04/04/23 to 01/05/23 | | | 4,391.82 |
| 2065777032 | Electricity - 325782530 24/01/23 to 24/03/23 | | | 370.71 |
| 013015 | 18/05/2023 | 10574 | Talis Consultants | 12,758.63 |
| 28454 | RFQ22/2021 - Engineering Consultant | | | 12,758.63 |
| 013016 | 18/05/2023 | 10581 | Toll Ipec | 46.86 |
| 0548-S247790 | BFB Courier Costs 22/23 | | | 46.86 |
| 013017 | 18/05/2023 | 10596 | Tudor House | 316.00 |
| 7402 | SJ Admin - Flags | | | 316.00 |
| 013018 | 18/05/2023 | 10629 | WCP Civil | 175,857.99 |
| 28945 | RFT 12/2022 - Kargotich Road - Stage 1 | | | 175,857.99 |

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For the Period Ending 31-May-2023

| Payment Reference | Payment Date | Creditor Number | Creditor Name | Payment Amount |
|--------------------------|---|------------------------|---|-----------------------|
| 013019 | 18/05/2023 | 10633 | Westbooks | 998.30 |
| 335587 | SJ Library - Stock | | | 970.32 |
| 335588 | SJ Library - Titles for Collection | | | 27.98 |
| 013020 | 18/05/2023 | 10637 | Western Power | 1,320.00 |
| CORPB0659663 | Western Power design fee - Orton Road | | | 1,320.00 |
| 013021 | 18/05/2023 | 10647 | Work Clobber | 1,207.15 |
| KE670275 | Uniforms / PPE - Health - Safety Boots | | | 199.00 |
| KE671323 | Uniforms / PPE - Ops Depot - Safety Boots | | | 200.00 |
| KE663816 | Uniforms / PPE - Ops Depot - Shirts | | | 631.60 |
| KE671021 | Uniforms / PPE - Ops Depot - Safety Boots | | | 176.55 |
| 013022 | 18/05/2023 | 10652 | Wren Oil | 16.50 |
| 150584 | Removal of Waste Oil/Filters 2022/2023 | | | 16.50 |
| 013023 | 18/05/2023 | 10677 | Cirrus Networks (WA) Pty Ltd | 10,018.93 |
| INV0014849 | Ciso Secure Email Cloud ESS | | | 10,018.93 |
| 013024 | 18/05/2023 | 10777 | Hare & Forbes Machinery House | 1,925.00 |
| 2725664 | MIGWELDER UNIMIG 250K | | | 1,661.00 |
| 2728451A | SJ Depot - Workshop Consumables | | | 88.00 |
| 2728451 | SJ Depot - Workshop Consumables | | | 176.00 |
| 013025 | 18/05/2023 | 10885 | Department of Water and Environmental Regulation | 400.00 |
| E23/5903 | Kittys Gorge parking - Application Fee | | | 400.00 |
| 013026 | 18/05/2023 | 10931 | Media Engine Print and Design Online Pty Ltd | 3,645.00 |
| 24892 | Byford Skate Park - Design Amendments | | | 75.00 |
| 24898 | National Families Week Graphic Design | | | 600.00 |
| 23946 | Equine campaign design assets | | | 2,970.00 |
| 013027 | 18/05/2023 | 11033 | Goodchild Enterprises Queensway Pty Ltd | 1,057.10 |
| 658333 | Holden Colorado Battery | | | 1,057.10 |

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For the Period Ending 31-May-2023

| Payment Reference | Payment Date | Creditor Number | Creditor Name | Payment Amount |
|---|-------------------|-----------------|--|------------------|
| 013028 1306017 | 18/05/2023 | 11067 | Dy-Mark Australia Pty Ltd 24 x Blue spray cans Dy marker | 539.89 |
| 013029 INV13631 | 18/05/2023 | 11107 | Total Green Recycling Removal of E Waste - Transfer Station | 2,181.05 |
| 013030 INV-0750 | 18/05/2023 | 11178 | Visimax Bucci Holdings Pty Ltd Infringement Notice - Local Government | 632.44 |
| 013031 936896 937847 | 18/05/2023 | 11205 | Office Tools Office Products Depot Omni Plus Pty Ltd Stationery Order - May 2023 Stationery Order - People & Development | 698.34 |
| 013032 0018 0017 0015 0014 0013 | 18/05/2023 | 11399 | Thomas Contracting Services Pty Ltd Tree Works - Various Shire Locations Tree Works - Briggs Road Tree Works - Various Shire Locations Tree Works - Various Shire Locations Tree Works - Binshaw Ave | 19,124.33 |
| 013033 INV-30971 INV-30917 INV-30972 | 18/05/2023 | 11415 | IA Design Council Chambers - Concept Design Staff Amenity Concept Design Staff Amenity Concept Design | 64,560.41 |
| 013034 14815 | 18/05/2023 | 11417 | Muresk Institute Department of Training and Workforce Development Training Accommodation - B Summerscales | 122.00 |
| 013035 013035 | 18/05/2023 | 11436 | Doongurra Civil Mining | 13,326.50 |
| 013036 30091 | 18/05/2023 | 11450 | RMC Rail Services Pty Ltd Hopkinson Rd Rail Safety Management Plan | 1,070.27 |

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| Payment Reference | Payment Date | Creditor Number | Creditor Name | Payment Amount |
|-------------------|--|-----------------|--|-------------------|
| 013037 | 18/05/2023 | 11455 | Instant Transportable Offices Pty Ltd | 295,240.00 |
| PSI-1/101065 | Depot Office Building/Toilet Upgrade | | | 7,744.00 |
| PSI-1/101110 | Depot Office Building/Toilet Upgrade | | | 222,820.40 |
| PSI-1/101064 | Depot Office Building/Toilet Upgrade | | | 7,920.00 |
| PSI-1/101041 | Depot Office Building/Toilet Upgrade | | | 55,545.60 |
| PSI-1/101108 | Depot Office Building/Toilet Upgrade | | | 1,210.00 |
| 013038 | 18/05/2023 | 11457 | IPA Personnel Services Pty Ltd | 893.25 |
| 589130 | Temporary Placement - W/Ending 04/06/23 - General Hand | | | 893.25 |
| 013039 | 18/05/2023 | 11507 | Natale Group Australia Pty Ltd | 1,272.70 |
| INV-17285 | Byford Crime Hotspots Security Patrols | | | 1,272.70 |
| 013040 | 18/05/2023 | 11514 | Central Regional TAFE | 809.15 |
| 3471462 | Training - B Summerscales | | | 809.15 |
| 013041 | 18/05/2023 | 11527 | Scavenger Fire & Safety | 4,657.95 |
| INV-17565 | Emerg Serv - Fire Goggles - Clear Lenses | | | 3,892.35 |
| INV-17744 | Emerg Serv - Pacific Red Drip Torch | | | 765.60 |
| 013042 | 18/05/2023 | 11549 | LO-GO Appointments | 2,488.50 |
| H2482 | Temporary Placements - W/Ending 13/05/23 - Enviro Health Officer | | | 790.98 |
| H2483 | Temporary Placements - W/Ending 13/05/23 - Admin Officer | | | 1,697.52 |
| 013043 | 18/05/2023 | 11577 | Three Chillies Design Pty Ltd | 15,950.00 |
| INV-01898 | Jarrahdale Trails Audit | | | 15,950.00 |
| 013044 | 18/05/2023 | 11590 | Bing Technologies Pty Ltd | 783.29 |
| 225101 | Bing Virtual Mailroom | | | 783.29 |
| 013045 | 18/05/2023 | 11612 | BOP Industries BOP Industries Pty td | 6,187.50 |
| 2023-054 | Event Management – Enterprise and Career | | | 6,187.50 |

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For the Period Ending 31-May-2023

| Payment Reference | Payment Date | Creditor Number | Creditor Name | Payment Amount |
|---------------------------------|---------------------|------------------------|---|-----------------------------------|
| 013046 PSI027845 | 18/05/2023 | 11614 | Iconic Property Services Pty Ltd Bruno Gianatti - Call Out Wet Vac | 275.00 |
| 013047 24731 24782 | 18/05/2023 | 11638 | Mundys Plumbing & Gas Bruno Gianatti - Hot Water System C/Out Ops Depot - Bubbler Repair | 738.50 313.50 425.00 |
| 013048 18291A | 18/05/2023 | 11642 | The Patio Factory Byford Library - Patio Kit | 33,790.00 33,790.00 |
| 013049 SHIR05R045061 | 18/05/2023 | 11679 | Eclipse Soils Pty Ltd Processing Drainage Waste Material | 3,960.00 3,960.00 |
| 013050 INV-3945 | 18/05/2023 | 11696 | Paving World Byford Library - Brick Paving Service | 5,500.00 5,500.00 |
| 013051 524349 | 18/05/2023 | 11698 | Crusader Removals Disassemble 120 Desks and Partitions | 16,400.00 16,400.00 |
| 013052 INV-0312 | 18/05/2023 | 11710 | Encapto ICT - Encapto Annual Master License | 4,548.50 4,548.50 |
| 013053 000127 | 18/05/2023 | 99996 | Sundry EFT (No TPAR) Goldlight Asset Pty Ltd - Oakford Field Stage 3 - Maintenance Bond | 26,581.85 26,581.85 |
| 013054 OC23/3817A | 18/05/2023 | 99996 | Sundry EFT (No TPAR) S Hennessy - SJ Sporting Travel Grant - L Hennessy | 200.00 200.00 |
| 013055 A399254 | 18/05/2023 | 99996 | Sundry EFT (No TPAR) T Whiteside & S Brentnall - Refund - A399254 Rates overpayment | 99.73 99.73 |
| 013056 A400513 | 18/05/2023 | 99996 | Sundry EFT (No TPAR) D Matheson - Refund - A400513 Rates overpayment | 519.35 519.35 |

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For the Period Ending 31-May-2023

| Payment Reference | Payment Date | Creditor Number | Creditor Name | Payment Amount |
|---|-------------------|-----------------|---|--|
| 013057 EXPENSES | 18/05/2023 | 99996 | Sundry EFT (No TPAR) P Veyradier - Disbursements - Mulloway Studio - Coffee | 8.90 |
| 013058 WS-361345P5B9 | 18/05/2023 | 99996 | Sundry EFT (No TPAR) ETC Solutions - Western Power App Fee - Kargotich Stage | 498.91 |
| 013059 77613 | 18/05/2023 | 99996 | Sundry EFT (No TPAR) City of Kwinana - Long Service Leave Liability Reimbursed | 15,273.37 |
| 013060 EXPENSES | 18/05/2023 | 99996 | Sundry EFT (No TPAR) T Vassallo - Raffle - Gift Card for Engagement survey | 50.00 |
| 013061 A398942 | 18/05/2023 | 99996 | Sundry EFT (No TPAR) C Kinsella - Refund - A398942 Pension Rebate | 817.44 |
| 013062 TIM 22/05/2023 SAL 26/05/2023 | 25/05/2023 | 10001 | LGRCEU Union LGRCEU Coy 1 Period Type TIM Union LGRCEU Coy 1 Period Type SAL | 242.00 44.00 |
| 013063 TIM 22/05/2023 SAL 26/05/2023 | 25/05/2023 | 10003 | Australian Services Union Union ASU Coy 1 Period Type TIM Union ASU Coy 1 Period Type SAL | 25.90 25.90 |
| 013064 TIM 22/05/2023 SAL 26/05/2023 | 25/05/2023 | 10004 | Shire of Serpentine Jarrahdale - Payroll Deduction Lotto Lotto Coy 1 Period Type TIM Lotto Coy 1 Period Type SAL | 30.00 116.00 |
| 013065 TIM 22/05/2023 TIM 22/05/2023 TIM 22/05/2023 SAL 19/05/2023 SAL 19/05/2023 SAL 19/05/2023 | 25/05/2023 | 10018 | Australian Taxation Office PAYG Tax Coy 1 Period Type TIM Additional Tax Coy 1 Period Type TIM HELP Coy 1 Period Type TIM PAYG Tax Coy 1 Period Type SAL ETP Tax (Code O) Coy 1 Period Type SAL HELP Coy 1 Period Type SAL | 30,100.00 201.00 32.00 2,348.00 90.00 14.00 |
| | | | | 168,640.00 |

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| Payment Reference | Payment Date | Creditor Number | Creditor Name | Payment Amount |
|-------------------|--|-----------------|-------------------------------|------------------|
| SAL 24/05/2023 | PAYG Tax Coy 1 Period Type SAL | | | 1,004.00 |
| SAL 24/05/2023 | ETP Tax (Code O) Coy 1 Period Type SAL | | | 157.00 |
| SAL 26/05/2023 | PAYG Tax Coy 1 Period Type SAL | | | 129,852.00 |
| SAL 26/05/2023 | Additional Tax Coy 1 Period Type SAL | | | 680.00 |
| SAL 26/05/2023 | HELP Coy 1 Period Type SAL | | | 4,162.00 |
| 013066 | 25/05/2023 | 10040 | Child Support Agency | 1,433.69 |
| TIM 22/05/2023 | Child Support Agency Coy 1 Period Type TIM | | | 430.71 |
| SAL 26/05/2023 | Child Support Agency Coy 1 Period Type SAL | | | 1,002.98 |
| 013067 | 25/05/2023 | 10052 | Easifleet | 11,343.35 |
| SAL 26/05/2023 | Novated Lease (Easifleet) Pre Tax - Vehi Coy 1 Period Type SAL | | | 4,719.42 |
| SAL 26/05/2023 | Novated Lease (Easifleet) Post Tax - Veh Coy 1 Period Type SAL | | | 6,100.99 |
| MAY23.2 | GST Transactions P/Ending 25/05/2023 | | | 522.94 |
| 013068 | 25/05/2023 | 11230 | Clear Lease Pty Ltd | 1,690.36 |
| SAL 26/05/2023 | Novated Lease (Clear Lease) Pre Tax - Ve Coy 1 Period Type SAL | | | 1,063.29 |
| SAL 26/05/2023 | Novated Lease (Clear Lease) Post Tax - V Coy 1 Period Type SAL | | | 520.73 |
| 212799 | GST Transactions P/Ending 25/05/2023 | | | 106.34 |
| 013069 | 25/05/2023 | 10036 | Apple Pty Limited | 201.30 |
| AL25245610 | Minor Equipment - ICT - Apple Pencil (2nd Generation) | | | 201.30 |
| 013070 | 25/05/2023 | 10053 | Councillor D Atwell | 2,709.28 |
| MAY23 | Cr Att Fee, Deputy President & ICT Allow May23 | | | 2,709.28 |
| 013071 | 25/05/2023 | 10106 | Bug Busters | 60.09 |
| BB-12021 | Pest Control - Serpentine Cemetery Toilet | | | 60.09 |
| 013072 | 25/05/2023 | 10109 | Bunnings Group Limited | 4,206.27 |
| 2016/0129/3377 | Consumables Volunteer Fire Brigade | | | 161.50 |
| 2432/01263156 | Maintenance Paint x 4L | | | 135.29 |
| 2432/01256778 | Jarrahdale BFB - Maintenance - Paint Paint Interior Dulux 15L | | | 241.43 |
| 2432/01166029 | Hardware Consumables 20/03/23 Volunteer BFB | | | 524.88 |

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| Payment Reference | Payment Date | Creditor Number | Creditor Name | Payment Amount |
|--------------------------|---------------------|------------------------|---|-----------------------|
| 2160/01858790 | | | Hardware Consumables 20/03/23 Volunteer BFB | 161.50 |
| 2432/01568748 | | | Hardware Consumables 24/01/23 Parks and Gardens | 53.97 |
| 2432/01484522 | | | Hardware Consumables 23/03/23 Briggs Park BMX | 126.29 |
| 2432/00126885 | | | Facility Maintenance Gap Filler | 15.64 |
| 2432/01186630 | | | Facility Maintenance Paint | 249.43 |
| 2432/01266848 | | | Facility Maintenance Paint, Roller Cover | 327.81 |
| 2432/01484524 | | | Hardware Consumables - 2022/2023 | 141.96 |
| 2432/01484520 | | | Hardware Consumables - 2022/2023 | 118.15 |
| 2432/01484529 | | | Hardware Consumables - 2022/2023 | 22.80 |
| 2432/01400839 | | | Hardware Consumables - 2022/2023 | 39.86 |
| 2432/01496726 | | | Hardware Consumables - 2022/2023 | 47.31 |
| 2432/01272510 | | | Serpentine BFB - Facility Maintenance | 316.80 |
| 2432/01188806 | | | Serpentine BFB - Facility Maintenance | 271.14 |
| 2432/01401617 | | | Hardware Consumables - 2022/2023 | 91.84 |
| 2160/01829908 | | | SJ Lib - Tactix 60L H/Duty Storage Boxes | 161.36 |
| 2432/01493267 | | | Hardware Consumables - 2022/2023 | 72.81 |
| 2432/01191734 | | | Serpentine BFB - Facility Maintenance | 108.46 |
| 2432/01176812 | | | Hardware Consumables - 2022/2023 | 84.75 |
| 2432/01490901 | | | SJPFLP - Composting Tools - Waste Sorted | 576.38 |
| 2016/01423850 | | | SJPFLP - Composting Tools - Waste Sorted | 46.71 |
| 2432/01496599 | | | Hardware Consumables - 2022/2023 | 108.20 |
| 013073 | 25/05/2023 | 10150 | Cleanaway Mandurah | 335,991.64 |
| 21729710 | | | Bulk Waste T/Station 2023 | 64,373.10 |
| 21731157 | | | Commercial Skip Collections - 2022/2023 | 350.73 |
| 21733570 | | | Commercial Skip Collections - 2022/2023 | 255.64 |
| 21733811 | | | Commercial Skip Collections - 2022/2023 | 251.77 |
| 21733886 | | | Residential Waste Collections -2022/2023 | 270,613.62 |
| 21732666 | | | Commercial Skip Collections - 2022/2023 | 146.78 |

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| Payment Reference | Payment Date | Creditor Number | Creditor Name | Payment Amount |
|--------------------------|--|------------------------|--|-----------------------|
| 013074 | 25/05/2023 | 10152 | Coastline Mowers | 661.30 |
| 37081 #5 | FixCut 31-2 Alloy | | | 218.00 |
| 36734 #5 | Minor Mower Parts - 2022/2023 | | | 16.50 |
| 35968 | Minor Mower Parts - 2022/2023 | | | 98.00 |
| 36733 #5 | FixCut 31-2 Alloy | | | 328.80 |
| 013075 | 25/05/2023 | 10153 | Councillor R Coales | 1,530.42 |
| MAY23 | Cr Att Fee, Deputy President & ICT Allow May23 | | | 1,530.42 |
| 013076 | 25/05/2023 | 10173 | CS Legal | 1,976.30 |
| 032058 | Rates Collection L/Fees - 22/23 - GST | | | 1,976.30 |
| 013077 | 25/05/2023 | 10174 | Councillor M Dagostino | 1,729.17 |
| MAY23 | Cr Att Fee, Deputy President & ICT Allow May23 | | | 1,729.17 |
| 013078 | 25/05/2023 | 10180 | Datacom Systems | 5,632.96 |
| INV1364900 | Exclaimer Cloud - Signatures For Office | | | 5,632.96 |
| 013079 | 25/05/2023 | 10203 | Downings Electrical Service | 3,292.36 |
| 60496 | SJ Netball Assoc - Boom Hire | | | 1,852.40 |
| 60486 | Serpentine Fire Station - Elec Works | | | 939.95 |
| 60464 | Byford F/Stn - Elect Repairs & Upgrades | | | 500.01 |
| 013080 | 25/05/2023 | 10204 | Dowsing Group | 6,065.84 |
| 20384 | Concrete - 55 Shepperton Blvd | | | 1,845.25 |
| 20382 | Saw Cutting Concrete Bruno Gianatti Hall | | | 4,220.59 |
| 013081 | 25/05/2023 | 10223 | Environmental Health Australia WA Inc | 1,520.00 |
| 68654 | Training - A Houweling | | | 350.00 |
| 68701 | Training - A Houweling | | | 1,170.00 |
| 013082 | 25/05/2023 | 10232 | Byford Tyre Service | 1,580.00 |
| 00069108 | Supply and fit 4x Tyres 225/60 R17 + WA | | | 1,580.00 |

List of Accounts Paid & Submitted to Council

For the Period Ending 31-May-2023

| Payment Reference | Payment Date | Creditor Number | Creditor Name | Payment Amount |
|--|---------------------|------------------------|---|-----------------------|
| 013083 155637 | 25/05/2023 | 10233 | Department of Fire And Emergency Service Grants Section 36ZJ Option B Agreement 4th Quarter - 155637 | 183,054.04 |
| 013084 15818 | 25/05/2023 | 10241 | Focus Promotions Australia Day 2023 - Breakfast/Ceremony | 2,509.98 |
| 013085 INV-01021 | 25/05/2023 | 10279 | Hilton Brothers Glass & Aluminium Jarrahdale Tennis - Silver Ray Splashback | 3,234.00 |
| 013086 14581/2 | 25/05/2023 | 10283 | Holmes Panel & Paint 1GVK909-Insurance Excess - C/N MO0059951 | 300.00 |
| 013087 5536 5535 5879 | 25/05/2023 | 10292 | Impressions Catering Catering - Council Meetings - 22/23 Catering - Council Meetings - 22/23 Catering - Council Meetings - 22/23 | 1,235.85 |
| 013088 28736 28716 29114 29020 27956 | 25/05/2023 | 10315 | Jason Signmakers 2 x First Aid signs - transfer station T/Station - Recycle C/Board Sign Hardy Rd - Numbat Wildlife Sign Fire Danger Signs - Frame Upgrade M/Jong Dug Out Shelter Seating | 5,581.01 |
| 013089 K10180 K10199 K10207 | 25/05/2023 | 10332 | Keyoak Ops Depot - Hydrant Pressure/Flow Test Transfer Stn -New 9.0kg DCP Extinguisher Mundijong SES - Annual Hydrant Testing | 2,480.50 |
| 013090 2934570 2936173 | 25/05/2023 | 10334 | Sonic Health Plus Pre-employment Medical Assessments - 18/05/23 Pre-employment Medical Assessments - 22/05/23 | 913.00 |

List of Accounts Paid & Submitted to Council

For the Period Ending 31-May-2023

| Payment Reference | Payment Date | Creditor Number | Creditor Name | Payment Amount |
|--|--|------------------------|---|-----------------------|
| 013091 003150915 | 25/05/2023 1GSZ123 - Grader 1000hr Service | 10339 | Komatsu Australia | 3,649.09 |
| 013092 INV-1461 | 25/05/2023 SJ Depot - Survey Set Out & Pick Up | 10387 | MGregor Surveys | 1,485.00 |
| 013093 129632 | 25/05/2023 Legal Advice on MoU - Byford Health Hub | 10388 | McLeods Barristers & Solicitors | 1,895.89 |
| 013094 MAY23 | 25/05/2023 Cr Att Fee, Deputy President & ICT Allow May23 | 10399 | Councillor M Byas | 1,729.17 |
| 013095 INV-8561 | 25/05/2023 ICT - SAP Crystal Reports 2020 | 10402 | MSS Information Technology | 771.20 |
| 013096 607384203 | 25/05/2023 Stationery Order - May 2023 | 10429 | Officeworks | 464.90 |
| 013097 00193617 | 25/05/2023 After Hours Call Management System | 10434 | Oracle Cms | 1,174.47 |
| 013098 00026027 | 25/05/2023 BBQ Cleaning - Various Locations | 10435 | Oven Sparkle | 1,650.00 |
| 013099 2692336 | 25/05/2023 Water Supplies - Admin - 2022/23 | 10437 | Palm Springs Aussie Natural Spring Water | 100.00 |
| 013100 CV588808 | 25/05/2023 PrintSync Maintenance Renewal | 10469 | Printsync Business Solutions (FujiFilm) | 53.36 |
| 013101 INV067434 INV067384 INV067407 | 25/05/2023 SJ Library - Colab Entrance Sign SJ Comm - Posters, Flyers and Corflute – Colab 858 SJ Comm - 858CoLab Printing | 10474 | Quality Press | 3,359.40 |

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For the Period Ending 31-May-2023

| Payment Reference | Payment Date | Creditor Number | Creditor Name | Payment Amount |
|-------------------|-------------------|-----------------|---|-----------------|
| INV067257 | | | SJ Comm - Equine Awareness Campaign - Printing | 2,121.90 |
| INV068323 | | | SJ Comm - Skate Park Flyers | 126.50 |
| 013102 | 25/05/2023 | 10475 | Quality Air Solutions | 230.00 |
| 21970 | | | Investigate Air Con Fault -Rangers Admin | 230.00 |
| 013103 | 25/05/2023 | 10492 | Councillor M Rich | 6,139.67 |
| MAY23 | | | Cr Att Fee, Deputy President & ICT Allow May23 | 6,139.67 |
| 013104 | 25/05/2023 | 10493 | Riskwest | 1,903.00 |
| RW1617 | | | Risk Consultancy Services | 1,903.00 |
| 013105 | 25/05/2023 | 10509 | Security Management Australasia | 253.00 |
| 15449 | | | Eric Senior Pav - Investigate Alarm | 253.00 |
| 013106 | 25/05/2023 | 10511 | Seek Limited | 1,754.50 |
| 503243940 | | | Seek Advertising - 17/05/23 | 1,050.50 |
| 503247441 | | | Seek Advertising - 18/05/23 | 357.50 |
| 503206200 | | | Seek Advertising - 03/05/23 | 346.50 |
| 013107 | 25/05/2023 | 10527 | SJ Rural Supplies | 1,274.83 |
| 236970 | | | Hardware Consumables 24/04/23 Depot | 21.14 |
| 233628 | | | Hardware Consumables - 2022/2023 | 461.58 |
| 237948 | | | Hardware Consumables - 2022/2023 2022/2023 Toilet Roll Holder | 16.70 |
| 237990 | | | Hardware Consumables - 2022/2023 Gas Forklift | 78.80 |
| 237253 | | | Hardware Consumables 27/04/23 Mechanics | 31.48 |
| 237437 | | | Hardware Consumables - 2022/2023 Gas Forklift | 78.80 |
| 238053 | | | Hardware Consumables - 2022/2023 | 10.95 |
| 237817 | | | Hardware Consumables - 2022/2023 | 15.90 |
| 238047 | | | Hardware Consumables - 2022/2023 | 5.90 |
| 236713 | | | Hardware Consumables - 2022/2023 | 100.58 |
| 236987 | | | Hardware Consumables - 2022/2023 | 8.25 |
| 237913 | | | Hardware Consumables - 2022/2023 | 14.00 |
| 236716 | | | Hardware Consumables - 2022/2023 | 79.27 |

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For the Period Ending 31-May-2023

| Payment Reference | Payment Date | Creditor Number | Creditor Name | Payment Amount |
|-------------------|-------------------|-----------------|---|-----------------|
| 237752 | | | Hardware Consumables - 2022/2023 | 21.50 |
| 237821 | | | Hardware Consumables - 2022/2023 | 15.20 |
| 237841 | | | Hardware Consumables - 2022/2023 | 36.13 |
| 237921 | | | Hardware Consumables - 2022/2023 | 45.35 |
| 236714 | | | Hardware Consumables - 2022/2023 | 92.01 |
| 237829 | | | Hardware Consumables - 2022/2023 | 38.90 |
| 237818 | | | 237817 Returned items | -15.90 |
| 235286 | | | Hardware Consumables - 2022/2023 | 78.80 |
| 238154 | | | Hardware Consumables - 2022/2023 | 39.49 |
| 013108 | 25/05/2023 | 10549 | State Wide Turf Services | 9,570.00 |
| 8233 | | | Briggs Park Lower - Turf Works | 6,105.00 |
| 8232 | | | Briggs Park - Turf Renovations | 3,465.00 |
| 013109 | 25/05/2023 | 10553 | Stewart & Heaton Clothing Co | 4,591.95 |
| SIN-3723549 | | | Emergency Services - Pant Stock | 4,591.95 |
| SIN-3725246 | | | To reconcile invoice SIN-3682989 | 858.40 |
| PSC-1340154 | | | SIN-3725246 - Returned items | -858.40 |
| 013110 | 25/05/2023 | 10559 | Councillor D Strautins | 1,729.17 |
| MAY23 | | | Cr Att Fee, Deputy President & ICT Allow May23 | 1,729.17 |
| 013111 | 25/05/2023 | 10561 | Strata Green | 7,995.42 |
| 154698 | | | Ops Depot - 1L Storage Bottles | 133.98 |
| 154795 | | | 4 Drum Poly Bunding Pallets | 7,861.44 |
| 013112 | 25/05/2023 | 10563 | Councillor L Strange | 1,729.17 |
| MAY23 | | | Cr Att Fee, Deputy President & ICT Allow May23 | 1,729.17 |
| 013113 | 25/05/2023 | 10573 | Synergy | 2,999.90 |
| 4235846523 | | | Electricity - 423584650 15 Mar 2023 - 16 May 2023 | 122.28 |
| 504757 817 | | | Electricity - 149165250 14 Mar 2023 - 15 May 2023 | 121.51 |
| 1787746224 | | | Electricity - 178774620 15 Mar 2023 - 14 May 2023 | 526.87 |
| 4965083126 | | | Electricity - 496508310 15 Mar 2023 - 15 May 2023 | 298.62 |

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| Payment Reference | Payment Date | Creditor Number | Creditor Name | Payment Amount |
|-------------------|-------------------|-----------------|---|------------------|
| 4798513924 | | | Electricity - 479851390 18 Apr 2023 - 15 May 2023 | 1,536.05 |
| 5027662418 | | | Electricity - 127872810 14 Apr 2023 - 11 May 2023 | 394.57 |
| 013114 | 25/05/2023 | 10574 | Talis Consultants | 28,600.00 |
| 28221 | | | Infrastructure Valuation | 1,100.00 |
| 28387 | | | Infrastructure Valuation | 27,500.00 |
| 013115 | 25/05/2023 | 10581 | Toll Ipec | 19.47 |
| 0549-S247790 | | | BFB Courier Costs 22/2023 | 19.47 |
| 013116 | 25/05/2023 | 10586 | T-Quip | 770.00 |
| 116683 #10 | | | Weekly mower hire - 15wks x2 | 770.00 |
| 013117 | 25/05/2023 | 10610 | Landgate Valuation (Interims) | 3,243.26 |
| 383878 | | | GRV Revaluations | 2,319.57 |
| 383910 | | | GRV Revaluations | 303.50 |
| 383195 | | | GRV Revaluations | 131.52 |
| 383719 | | | GRV Revaluations | 143.61 |
| 383228 | | | GRV Revaluations | 345.06 |
| 013118 | 25/05/2023 | 10626 | WA Reticulation Supplies | 39,934.75 |
| N5303 | | | Hunter I-20 Ultra 50-360 SS 4" | 9,280.35 |
| N5615 | | | Hunter I-20 Ultra 50-360 SS 4" | 30,654.40 |
| 013119 | 25/05/2023 | 10633 | Westbooks | 376.79 |
| 335701 | | | SJ Library - Stock | 366.30 |
| 335700 | | | SJ Library - Titles for Collection | 10.49 |
| 013120 | 25/05/2023 | 10644 | Woodlands Distributors & Agencies | 3,738.90 |
| 5799 | | | Ops Depot - Dog Waste Bags | 3,738.90 |
| 013121 | 25/05/2023 | 10647 | Work Clobber | 199.00 |
| CV652552 | | | Uniforms / PPE - Operations - Safety Boots | 199.00 |

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For the Period Ending 31-May-2023

| Payment Reference | Payment Date | Creditor Number | Creditor Name | Payment Amount |
|------------------------------|--|------------------------|---|-------------------------------|
| 013122 14682 | 25/05/2023 Sponsorship Careers Enterprise Expo | 10674 | Byford Secondary College | 5,500.00 5,500.00 |
| 013123 173950 | 25/05/2023 BSSP - Urban Shelter SN13105 SWH | 10699 | Public Transport Authority Of WA | 26,474.01 26,474.01 |
| 013124 INV-0581 | 25/05/2023 SJ - Reintroduce In The Loop | 10816 | 366 Solutions Pty Ltd | 506.00 506.00 |
| 013125 B05 | 25/05/2023 Home Composting Workshop May 2023 | 10839 | Byford Glades Community Garden Inc | 350.00 350.00 |
| 013126 I152114 | 25/05/2023 25mm Ferricrete Gravel | 10923 | B & J Catalano Pty Ltd | 18,893.87 18,893.87 |
| 013127 24971 | 25/05/2023 SJ Garden Competition - Design | 10931 | Media Engine Print and Design Online Pty Ltd | 525.00 525.00 |
| 013128 SMP220523SJ | 25/05/2023 Library Street Art - Photography | 11000 | Stu Mckay Photography | 100.00 100.00 |
| 013129 936287 | 25/05/2023 Ops Depot - Tables - Crib Room | 11205 | Office Tools Office Products Depot Omni Plus Pty Ltd | 1,966.84 1,966.84 |
| 013130 30519 | 25/05/2023 Security Monitoring - Transfer St 22/23 | 11219 | Spectur Limited | 1,339.80 1,339.80 |
| 013131 14234 | 25/05/2023 Site investigation - Lampiter Dr Marell | 11222 | Emerge Environmental Services Pty Ltd | 4,346.10 4,346.10 |
| 013132 0577 | 25/05/2023 Brian Coffey Bridge - Re-Surface Works | 11244 | Ukys Earthmoving Pty Ltd | 20,350.00 20,350.00 |

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| Payment Reference | Payment Date | Creditor Number | Creditor Name | Payment Amount |
|-------------------|--|-----------------|--|------------------|
| 013133 | 25/05/2023 | 11276 | Capital Recycling | 6,943.20 |
| 00046144 | Removal & Processing Drainage Material | | | 1,689.60 |
| 00047189 | Removal & Processing Drainage Material | | | 3,388.00 |
| 00045982 | Removal & Processing Drainage Material | | | 1,865.60 |
| 013134 | 25/05/2023 | 11280 | GFG Consulting Glen Flood Group Pty Ltd | 2,554.20 |
| INV-2677 | Manager Operations Support - Jan - April | | | 2,554.20 |
| 013135 | 25/05/2023 | 11303 | Councillor T Duggin | 1,729.17 |
| MAY23 | Cr Att Fee, Deputy President & ICT Allow May23 | | | 1,729.17 |
| 013136 | 25/05/2023 | 11338 | The Lulus Pty Ltd | 1,452.00 |
| 316 | Families Week Celebration 2023 | | | 1,452.00 |
| 013137 | 25/05/2023 | 11394 | Fulton Hogan Industries Pty Ltd | 17,632.88 |
| 17608202 | Hopkinson Road A - Rehab | | | 17,632.88 |
| 013138 | 25/05/2023 | 11399 | Thomas Contracting Services Pty Ltd | 21,780.00 |
| 0012 | Pruning Works South West Highway | | | 2,112.00 |
| 0009 | Pruning Works South West Highway | | | 19,668.00 |
| 013139 | 25/05/2023 | 11436 | Doongurra Civil Mining | 13,326.50 |
| INV-0436 | Miss Civil Works in Depot, Stage 1 | | | 4,510.00 |
| INV-0435 | Miss Civil Works in Depot, Stage 1 | | | 8,816.50 |
| 013140 | 25/05/2023 | 11445 | Technifire 2000 | 12,105.50 |
| 25021 | SJ903 Oakford LT - Annual Service | | | 3,674.00 |
| 25022 | SJ903 Oakford LT - Annual Service | | | 1,650.00 |
| 25024 | SJ907 Mundijong LT - Annual Service | | | 3,657.50 |
| 25034 | SJ920 Jarrahdale LT - Annual Service | | | 3,124.00 |
| 013141 | 25/05/2023 | 11527 | Scavenger Fire & Safety | 397.10 |
| INV-17748 | Emerg Serv - BIC & Storz Seals | | | 397.10 |

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| Payment Reference | Payment Date | Creditor Number | Creditor Name | Payment Amount |
|--|---------------------|------------------------|--|---|
| 013142 242414 | 25/05/2023 | 11555 | Rabble Books & Games SJ Library - Assorted Games | 816.38 |
| 013143 18052 | 25/05/2023 | 11562 | Kitchen & Catering Supplies Ops Depot - Ice Machine Fault | 187.00 |
| 013144 MAY23 | 25/05/2023 | 11566 | Councillor S Mack Cr Att Fee, Deputy President & ICT Allow May23 | 1,729.17 |
| 013145 INV-01921 | 25/05/2023 | 11577 | Three Chillies Design Pty Ltd Jarrahdale Trails Audit | 15,400.00 |
| 013146 37416 37510 | 25/05/2023 | 11579 | Examiner Newspapers (WA) SCP - Newspaper Advertising Public Notice - Meeting of Electors | 495.00 268.37 |
| 013147 T5132307241 | 25/05/2023 | 11630 | NGIS Australia Pty Ltd Training - P Hoillick - QGIS | 929.50 |
| 013148 24895 | 25/05/2023 | 11638 | Mundys Plumbing & Gas Bruno Gianatti Hall - Hot Water System | 2,790.00 |
| 013149 050 049 050A 050 | 25/05/2023 | 11652 | Rise Communication Services Temporary Placement - Comms Project Manager Temporary Placement - Comms Project Manager Incorrect GST charged Temporary Placement - Comms Project Manager | 3,850.00 3,237.50 -3,850.00 3,850.00 |
| 013150 00000041 | 25/05/2023 | 11670 | In The Mow Lawncare Doriemus Reserve - Mechanical Slashing | 2,400.00 |
| 013151 INV-02451 | 25/05/2023 | 11706 | On Track Recruitment Solution Temporary Placement - W/Ending 14/05/23 - Finance Officer AP | 2,770.92 |

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| Payment Reference | Payment Date | Creditor Number | Creditor Name | Payment Amount |
|---|---------------------|------------------------|---|-----------------------|
| 013152 OC23/9028A | 25/05/2023 | 99996 | Sundry EFT (No TPAR) B Lintern - SJ Sporting Travel Grant B Lintern | 200.00 |
| 013153 OC23/9028 | 25/05/2023 | 99996 | Sundry EFT (No TPAR) J & M Lintern - SJ Sporting Travel Grant R Lintern | 200.00 |
| 013154 28895 | 25/05/2023 | 99996 | Sundry EFT (No TPAR) WCP Civil Pty Ltd - Retention Release - Karnup Road | 6,702.31 |
| 013155 REFUND - CROSSOVER FEE | 25/05/2023 | 99996 | Sundry EFT (No TPAR) S Bellesario - Refund - Crossover Subsidy - 8 (L514) | 400.00 |
| 013156 E23/6503A | 25/05/2023 | 99996 | Sundry EFT (No TPAR) J White - DCBFCO Annual Honoraria Payment | 550.00 |
| 013157 OC23/9605 | 25/05/2023 | 99996 | Sundry EFT (No TPAR) OC23/9605 - Sporting Grant | 200.00 |
| 013158 IN23/9484 | 25/05/2023 | 99996 | Sundry EFT (No TPAR) T McKay - Dog Refund for Sterilisation - DLT2426 | 50.00 |
| 013159 EXPENSES | 25/05/2023 | 99996 | Sundry EFT (No TPAR) Y Gabriel - Reimbursement for parking - FR Workshop | 25.00 |
| 013160 E23/6503 | 25/05/2023 | 99996 | Sundry EFT (No TPAR) D Gibson - DCBFCO Annual Honoraria Payment | 550.00 |
| 013161 OC23/9604 | 25/05/2023 | 99996 | Sundry EFT (No TPAR) P & K Daly - SJ Sporting Travel Grant | 200.00 |
| 013162 E23/6503B | 25/05/2023 | 99996 | Sundry EFT (No TPAR) K Elliott - DCBFCO Annual Honoraria Payment | 550.00 |

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| Payment Reference | Payment Date | Creditor Number | Creditor Name | Payment Amount |
|---------------------|--|-----------------|---|-------------------|
| 013163 | 25/05/2023 | 99996 | Sundry EFT (No TPAR) | 30.00 |
| IN23/10635 | E Milne - Dog Refund for Sterilisation - D230220 | | | 30.00 |
| 013164 | 30/05/2023 | 10109 | Bunnings Group Limited | 1,012.99 |
| 2432/01593203 | Hardware Consumables - 2022/2023 | | | 258.39 |
| 2432/01594917 | Hardware Consumables - 2022/2023 | | | 79.33 |
| 2432/01594915 | Hardware Consumables - 2022/2023 | | | 33.25 |
| 2432/01492059 | Hardware Consumables - 2022/2023 | | | 207.93 |
| 2432/01594913 | Hardware Consumables - 2022/2023 | | | 112.88 |
| 2432/01492748 | Hardware Consumables - 2022/2023 | | | 184.30 |
| 2432/01594911 | Hardware Consumables - 2022/2023 | | | 38.91 |
| 2432/01495215 | Hardware Consumables - 2022/2023 | | | 98.00 |
| 013165 | 30/05/2023 | 11461 | Tree Savy | 13,065.25 |
| INV-1226 | Tree Removal / Emergency Tree Works | | | 6,050.00 |
| INV-0876 | Tree Removal / Emergency Tree Works | | | 3,412.75 |
| INV-0875 | Tree Removal / Emergency Tree Works | | | 2,502.50 |
| INV-0874 | Tree Removal / Emergency Tree Works | | | 1,100.00 |
| 013166 | 30/05/2023 | 11614 | Iconic Property Services Pty Ltd | 29,137.12 |
| PSI027338 | Contract Cleaning March 23 | | | 29,137.12 |
| DIRECT DEBIT | | | | 208,913.94 |
| DD000530 | 1/05/2023 | 11323 | Westpac Banking Corporation | 10.00 |
| WBCMAY23 | WBC Bank Fees May 2023 | | | 3,017.51 |
| WBCMAY23 | WBC Bank Fees May 2023 | | | 3,017.51 |
| WBCMAY23 | WBC Bank Fees May 2023 | | | 3,017.51 |
| WBCMAY23 | WBC Bank Fees May 2023 | | | 3,017.51 |
| WBCMAY23 | WBC Bank Fees May 2023 | | | 3,017.51 |
| WBCMAY23 | WBC Bank Fees May 2023 | | | 3,017.51 |
| DD000531 | 1/05/2023 | 10370 | Magicorp | 92.26 |
| INV-38454 | On Hold Telephone Message Service 22/23 | | | 92.26 |

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For the Period Ending 31-May-2023

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|-------------------|--|-----------------|---|------------------|
| DD000532 | 4/05/2023 | 10130 | Canon Finance Australia | 873.40 |
| IW85510127001 | Lease - IW85510127001 May 2023 | | | 873.40 |
| DD000533 | 11/05/2023 | 10002 | Local Government Superannuation Scheme | 95,694.71 |
| TIM 08/05/2023 | Employer Superannuation Coy 1 Period Type TIM | | | 296.22 |
| TIM 08/05/2023 | Employer Superannuation Coy 1 Period Type TIM | | | 277.62 |
| TIM 08/05/2023 | Employer Superannuation Coy 1 Period Type TIM | | | 467.90 |
| TIM 08/05/2023 | Employer Superannuation Coy 1 Period Type TIM | | | 11,226.58 |
| TIM 08/05/2023 | Employer Superannuation Coy 1 Period Type TIM | | | 343.85 |
| TIM 08/05/2023 | Employer Superannuation Coy 1 Period Type TIM | | | 75.71 |
| TIM 08/05/2023 | Employer Superannuation Coy 1 Period Type TIM | | | 168.80 |
| TIM 08/05/2023 | Employer Superannuation Coy 1 Period Type TIM | | | 651.98 |
| TIM 08/05/2023 | Employer Matching Super Contribution Coy 1 Period Type TIM | | | 79.32 |
| TIM 08/05/2023 | Employer Matching Super Contribution Coy 1 Period Type TIM | | | 145.59 |
| TIM 08/05/2023 | Employer Matching Super Contribution Coy 1 Period Type TIM | | | 1,733.20 |
| TIM 08/05/2023 | Employee Contribution Pre Tax (%) Coy 1 Period Type TIM | | | 1,906.14 |
| TIM 08/05/2023 | Employee Contribution Pre Tax (\$) Coy 1 Period Type TIM | | | 1,105.00 |
| TIM 08/05/2023 | Employee Contribution Post Tax (%) Coy 1 Period Type TIM | | | 171.39 |
| TIM 08/05/2023 | Employee Contribution Post Tax (\$) Coy 1 Period Type TIM | | | 150.00 |
| SAL 05/05/2023 | Employer Superannuation Coy 1 Period Type SAL | | | 244.01 |
| SAL 12/05/2023 | Employer Superannuation Coy 1 Period Type SAL | | | 1,313.00 |
| SAL 12/05/2023 | Employer Superannuation Coy 1 Period Type SAL | | | 499.11 |
| SAL 12/05/2023 | Employer Superannuation Coy 1 Period Type SAL | | | 1,221.83 |
| SAL 12/05/2023 | Employer Superannuation Coy 1 Period Type SAL | | | 808.10 |
| SAL 12/05/2023 | Employer Superannuation Coy 1 Period Type SAL | | | 2,699.47 |
| SAL 12/05/2023 | Employer Superannuation Coy 1 Period Type SAL | | | 2,470.26 |
| SAL 12/05/2023 | Employer Superannuation Coy 1 Period Type SAL | | | 470.56 |
| SAL 12/05/2023 | Employer Superannuation Coy 1 Period Type SAL | | | 1,824.02 |
| SAL 12/05/2023 | Employer Superannuation Coy 1 Period Type SAL | | | 2,005.76 |
| SAL 12/05/2023 | Employer Superannuation Coy 1 Period Type SAL | | | 2,156.77 |
| SAL 12/05/2023 | Employer Superannuation Coy 1 Period Type SAL | | | 1,102.41 |
| SAL 12/05/2023 | Employer Superannuation Coy 1 Period Type SAL | | | 1,224.15 |
| SAL 12/05/2023 | Employer Superannuation Coy 1 Period Type SAL | | | 896.12 |

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| Payment Reference | Payment Date | Creditor Number | Creditor Name | Payment Amount |
|-------------------|--------------|-----------------|--|----------------|
| SAL 12/05/2023 | | | Employer Superannuation Coy 1 Period Type SAL | 753.97 |
| SAL 12/05/2023 | | | Employer Superannuation Coy 1 Period Type SAL | 925.05 |
| SAL 12/05/2023 | | | Employer Superannuation Coy 1 Period Type SAL | 607.06 |
| SAL 12/05/2023 | | | Employer Superannuation Coy 1 Period Type SAL | 678.62 |
| SAL 12/05/2023 | | | Employer Superannuation Coy 1 Period Type SAL | 753.37 |
| SAL 12/05/2023 | | | Employer Superannuation Coy 1 Period Type SAL | 874.56 |
| SAL 12/05/2023 | | | Employer Superannuation Coy 1 Period Type SAL | 2,226.49 |
| SAL 12/05/2023 | | | Employer Superannuation Coy 1 Period Type SAL | 552.48 |
| SAL 12/05/2023 | | | Employer Superannuation Coy 1 Period Type SAL | 1,241.36 |
| SAL 12/05/2023 | | | Employer Superannuation Coy 1 Period Type SAL | 1,913.87 |
| SAL 12/05/2023 | | | Employer Superannuation Coy 1 Period Type SAL | 331.15 |
| SAL 12/05/2023 | | | Employer Superannuation Coy 1 Period Type SAL | 386.02 |
| SAL 12/05/2023 | | | Employer Superannuation Coy 1 Period Type SAL | 314.60 |
| SAL 12/05/2023 | | | Employer Superannuation Coy 1 Period Type SAL | 1,162.26 |
| SAL 12/05/2023 | | | Employer Superannuation Coy 1 Period Type SAL | 393.24 |
| SAL 12/05/2023 | | | Employer Superannuation Coy 1 Period Type SAL | 979.45 |
| SAL 12/05/2023 | | | Employer Superannuation Coy 1 Period Type SAL | 1,134.18 |
| SAL 12/05/2023 | | | Employer Superannuation Coy 1 Period Type SAL | 1,329.24 |
| SAL 12/05/2023 | | | Employer Superannuation Coy 1 Period Type SAL | 476.75 |
| SAL 12/05/2023 | | | Employer Superannuation Coy 1 Period Type SAL | 618.23 |
| SAL 12/05/2023 | | | Employer Superannuation Coy 1 Period Type SAL | 1,782.84 |
| SAL 12/05/2023 | | | Employer Superannuation Coy 1 Period Type SAL | 3,767.21 |
| SAL 12/05/2023 | | | Employer Superannuation Coy 1 Period Type SAL | 1,515.12 |
| SAL 12/05/2023 | | | Employer Superannuation Coy 1 Period Type SAL | 3,088.45 |
| SAL 12/05/2023 | | | Employer Superannuation Coy 1 Period Type SAL | 915.78 |
| SAL 12/05/2023 | | | Employer Superannuation Coy 1 Period Type SAL | 1,370.77 |
| SAL 12/05/2023 | | | Employer Superannuation Coy 1 Period Type SAL | 2,508.37 |
| SAL 12/05/2023 | | | Employer Superannuation Coy 1 Period Type SAL | 387.04 |
| SAL 12/05/2023 | | | Employer Superannuation Coy 1 Period Type SAL | 3,024.92 |
| SAL 12/05/2023 | | | Employer Superannuation Coy 1 Period Type SAL | 947.79 |
| SAL 12/05/2023 | | | Employer Superannuation Coy 1 Period Type SAL | 424.29 |
| SAL 12/05/2023 | | | Employer Matching Super Contribution Coy 1 Period Type SAL | 314.62 |
| SAL 12/05/2023 | | | Employer Matching Super Contribution Coy 1 Period Type SAL | 349.10 |
| SAL 12/05/2023 | | | Employer Matching Super Contribution Coy 1 Period Type SAL | 179.99 |

List of Accounts Paid & Submitted to Council

For the Period Ending 31-May-2023

| Payment Reference | Payment Date | Creditor Number | Creditor Name | Payment Amount |
|--------------------------|---------------------|------------------------|--|-----------------------|
| SAL 12/05/2023 | | | Employer Matching Super Contribution Coy 1 Period Type SAL | 140.68 |
| SAL 12/05/2023 | | | Employer Matching Super Contribution Coy 1 Period Type SAL | 215.81 |
| SAL 12/05/2023 | | | Employer Matching Super Contribution Coy 1 Period Type SAL | 134.45 |
| SAL 12/05/2023 | | | Employer Matching Super Contribution Coy 1 Period Type SAL | 206.52 |
| SAL 12/05/2023 | | | Employer Matching Super Contribution Coy 1 Period Type SAL | 467.04 |
| SAL 12/05/2023 | | | Employer Matching Super Contribution Coy 1 Period Type SAL | 288.41 |
| SAL 12/05/2023 | | | Employer Matching Super Contribution Coy 1 Period Type SAL | 83.38 |
| SAL 12/05/2023 | | | Employer Matching Super Contribution Coy 1 Period Type SAL | 349.76 |
| SAL 12/05/2023 | | | Employer Matching Super Contribution Coy 1 Period Type SAL | 82.45 |
| SAL 12/05/2023 | | | Employer Matching Super Contribution Coy 1 Period Type SAL | 215.42 |
| SAL 12/05/2023 | | | Employer Matching Super Contribution Coy 1 Period Type SAL | 264.30 |
| SAL 12/05/2023 | | | Employer Matching Super Contribution Coy 1 Period Type SAL | 173.45 |
| SAL 12/05/2023 | | | Employer Matching Super Contribution Coy 1 Period Type SAL | 114.72 |
| SAL 12/05/2023 | | | Employer Matching Super Contribution Coy 1 Period Type SAL | 149.35 |
| SAL 12/05/2023 | | | Employer Matching Super Contribution Coy 1 Period Type SAL | 636.14 |
| SAL 12/05/2023 | | | Employer Matching Super Contribution Coy 1 Period Type SAL | 82.50 |
| SAL 12/05/2023 | | | Employer Matching Super Contribution Coy 1 Period Type SAL | 370.58 |
| SAL 12/05/2023 | | | Employer Matching Super Contribution Coy 1 Period Type SAL | 94.62 |
| SAL 12/05/2023 | | | Employer Matching Super Contribution Coy 1 Period Type SAL | 62.67 |
| SAL 12/05/2023 | | | Employer Matching Super Contribution Coy 1 Period Type SAL | 59.20 |
| SAL 12/05/2023 | | | Employer Matching Super Contribution Coy 1 Period Type SAL | 197.06 |
| SAL 12/05/2023 | | | Employer Matching Super Contribution Coy 1 Period Type SAL | 45.06 |
| SAL 12/05/2023 | | | Employer Matching Super Contribution Coy 1 Period Type SAL | 139.52 |
| SAL 12/05/2023 | | | Employer Matching Super Contribution Coy 1 Period Type SAL | 423.27 |
| SAL 12/05/2023 | | | Employer Matching Super Contribution Coy 1 Period Type SAL | 432.89 |
| SAL 12/05/2023 | | | Employer Matching Super Contribution Coy 1 Period Type SAL | 231.83 |
| SAL 12/05/2023 | | | Employer Matching Super Contribution Coy 1 Period Type SAL | 261.65 |
| SAL 12/05/2023 | | | Employer Matching Super Contribution Coy 1 Period Type SAL | 94.39 |
| SAL 12/05/2023 | | | Employer Matching Super Contribution Coy 1 Period Type SAL | 226.97 |
| SAL 12/05/2023 | | | Employer Matching Super Contribution Coy 1 Period Type SAL | 408.67 |
| SAL 12/05/2023 | | | Employer Matching Super Contribution Coy 1 Period Type SAL | 182.56 |
| SAL 12/05/2023 | | | Employer Superannuation Coy 1 Period Type SAL | 490.06 |
| SAL 12/05/2023 | | | Employee Contribution Pre Tax (%) Coy 1 Period Type SAL | 6,850.96 |
| SAL 12/05/2023 | | | Employee Contribution Pre Tax (\$) Coy 1 Period Type SAL | 4,490.00 |

List of Accounts Paid & Submitted to Council

For the Period Ending 31-May-2023

| Payment Reference | Payment Date | Creditor Number | Creditor Name | Payment Amount |
|-------------------|-------------------|-----------------|--|------------------|
| SAL 12/05/2023 | | | Employee Contribution Post Tax (%) Coy 1 Period Type SAL | 915.26 |
| SAL 12/05/2023 | | | Employee Contribution Post Tax (\$) Coy 1 Period Type SAL | 150.00 |
| DD000534 | 2/05/2023 | 10635 | Westpac Cards | 2,529.93 |
| APR23 | | | Corporate Purchasing Card Apr23 | 2,529.93 |
| DD000535 | 12/05/2023 | 10619 | Viva Energy Australia - Shell | 3,722.70 |
| 7963548 | | | Corporate Fuel Cards 04/23 Emergency Services Vehicles | 3,722.70 |
| DD000536 | 5/05/2023 | 11076 | Fleetcare Pty Ltd | 1,820.26 |
| 754105 | | | Lease - 1HBH148 Apr23 Community SVS Manager | 1,820.26 |
| DD000538 | 22/05/2023 | 10127 | Ampol Australia Petroleum Pty Ltd (Formerly Caltex) | 8,485.43 |
| 0302114169 | | | Corporate Fuel Cards April 23 | 8,485.43 |
| DD000539 | 25/05/2023 | 10002 | Local Government Superannuation Scheme | 95,685.25 |
| TIM 22/05/2023 | | | Employee Contribution Pre Tax (%) Coy 1 Period Type TIM | 1,991.70 |
| TIM 22/05/2023 | | | Employee Contribution Pre Tax (\$) Coy 1 Period Type TIM | 1,105.00 |
| TIM 22/05/2023 | | | Employee Contribution Post Tax (%) Coy 1 Period Type TIM | 173.38 |
| TIM 22/05/2023 | | | Employee Contribution Post Tax (\$) Coy 1 Period Type TIM | 150.00 |
| TIM 22/05/2023 | | | Employer Superannuation Coy 1 Period Type TIM | 351.92 |
| TIM 22/05/2023 | | | Employer Superannuation Coy 1 Period Type TIM | 161.60 |
| TIM 22/05/2023 | | | Employer Superannuation Coy 1 Period Type TIM | 526.82 |
| TIM 22/05/2023 | | | Employer Superannuation Coy 1 Period Type TIM | 11,631.74 |
| TIM 22/05/2023 | | | Employer Superannuation Coy 1 Period Type TIM | 302.18 |
| TIM 22/05/2023 | | | Employer Superannuation Coy 1 Period Type TIM | 256.28 |
| TIM 22/05/2023 | | | Employer Superannuation Coy 1 Period Type TIM | 651.98 |
| TIM 22/05/2023 | | | Employer Matching Super Contribution Coy 1 Period Type TIM | 46.17 |
| TIM 22/05/2023 | | | Employer Matching Super Contribution Coy 1 Period Type TIM | 150.52 |
| TIM 22/05/2023 | | | Employer Matching Super Contribution Coy 1 Period Type TIM | 1,785.48 |
| TIM 22/05/2023 | | | Employer Matching Super Contribution Coy 1 Period Type TIM | 14.12 |
| SAL 19/05/2023 | | | Employer Superannuation Coy 1 Period Type SAL | 180.25 |
| SAL 24/05/2023 | | | Employer Superannuation Coy 1 Period Type SAL | 278.21 |
| SAL 26/05/2023 | | | Employer Superannuation Coy 1 Period Type SAL | 1,313.00 |

List of Accounts Paid & Submitted to Council

For the Period Ending 31-May-2023

| Payment Reference | Payment Date | Creditor Number | Creditor Name | Payment Amount |
|--------------------------|---------------------|------------------------|---|-----------------------|
| SAL 26/05/2023 | | | Employer Superannuation Coy 1 Period Type SAL | 1,175.58 |
| SAL 26/05/2023 | | | Employer Superannuation Coy 1 Period Type SAL | 1,221.83 |
| SAL 26/05/2023 | | | Employer Superannuation Coy 1 Period Type SAL | 806.30 |
| SAL 26/05/2023 | | | Employer Superannuation Coy 1 Period Type SAL | 2,735.72 |
| SAL 26/05/2023 | | | Employer Superannuation Coy 1 Period Type SAL | 2,473.77 |
| SAL 26/05/2023 | | | Employer Superannuation Coy 1 Period Type SAL | 470.56 |
| SAL 26/05/2023 | | | Employer Superannuation Coy 1 Period Type SAL | 1,719.60 |
| SAL 26/05/2023 | | | Employer Superannuation Coy 1 Period Type SAL | 2,392.48 |
| SAL 26/05/2023 | | | Employer Superannuation Coy 1 Period Type SAL | 1,889.90 |
| SAL 26/05/2023 | | | Employer Superannuation Coy 1 Period Type SAL | 688.47 |
| SAL 26/05/2023 | | | Employer Superannuation Coy 1 Period Type SAL | 1,224.15 |
| SAL 26/05/2023 | | | Employer Superannuation Coy 1 Period Type SAL | 896.12 |
| SAL 26/05/2023 | | | Employer Superannuation Coy 1 Period Type SAL | 753.97 |
| SAL 26/05/2023 | | | Employer Superannuation Coy 1 Period Type SAL | 925.05 |
| SAL 26/05/2023 | | | Employer Superannuation Coy 1 Period Type SAL | 607.06 |
| SAL 26/05/2023 | | | Employer Superannuation Coy 1 Period Type SAL | 678.62 |
| SAL 26/05/2023 | | | Employer Superannuation Coy 1 Period Type SAL | 761.23 |
| SAL 26/05/2023 | | | Employer Superannuation Coy 1 Period Type SAL | 874.56 |
| SAL 26/05/2023 | | | Employer Superannuation Coy 1 Period Type SAL | 1,678.86 |
| SAL 26/05/2023 | | | Employer Superannuation Coy 1 Period Type SAL | 552.48 |
| SAL 26/05/2023 | | | Employer Superannuation Coy 1 Period Type SAL | 1,184.25 |
| SAL 26/05/2023 | | | Employer Superannuation Coy 1 Period Type SAL | 2,531.56 |
| SAL 26/05/2023 | | | Employer Superannuation Coy 1 Period Type SAL | 331.15 |
| SAL 26/05/2023 | | | Employer Superannuation Coy 1 Period Type SAL | 404.54 |
| SAL 26/05/2023 | | | Employer Superannuation Coy 1 Period Type SAL | 314.60 |
| SAL 26/05/2023 | | | Employer Superannuation Coy 1 Period Type SAL | 1,162.26 |
| SAL 26/05/2023 | | | Employer Superannuation Coy 1 Period Type SAL | 393.24 |
| SAL 26/05/2023 | | | Employer Superannuation Coy 1 Period Type SAL | 979.45 |
| SAL 26/05/2023 | | | Employer Superannuation Coy 1 Period Type SAL | 1,052.40 |
| SAL 26/05/2023 | | | Employer Superannuation Coy 1 Period Type SAL | 1,123.46 |
| SAL 26/05/2023 | | | Employer Superannuation Coy 1 Period Type SAL | 476.75 |
| SAL 26/05/2023 | | | Employer Superannuation Coy 1 Period Type SAL | 618.23 |
| SAL 26/05/2023 | | | Employer Superannuation Coy 1 Period Type SAL | 1,827.19 |
| SAL 26/05/2023 | | | Employer Superannuation Coy 1 Period Type SAL | 3,663.87 |

List of Accounts Paid & Submitted to Council

For the Period Ending 31-May-2023

| Payment Reference | Payment Date | Creditor Number | Creditor Name | Payment Amount |
|--------------------------|---------------------|------------------------|--|-----------------------|
| SAL 26/05/2023 | | | Employer Superannuation Coy 1 Period Type SAL | 1,345.50 |
| SAL 26/05/2023 | | | Employer Superannuation Coy 1 Period Type SAL | 2,670.44 |
| SAL 26/05/2023 | | | Employer Superannuation Coy 1 Period Type SAL | 910.06 |
| SAL 26/05/2023 | | | Employer Superannuation Coy 1 Period Type SAL | 1,370.77 |
| SAL 26/05/2023 | | | Employer Superannuation Coy 1 Period Type SAL | 2,542.38 |
| SAL 26/05/2023 | | | Employer Superannuation Coy 1 Period Type SAL | 387.04 |
| SAL 26/05/2023 | | | Employer Superannuation Coy 1 Period Type SAL | 3,180.38 |
| SAL 26/05/2023 | | | Employer Superannuation Coy 1 Period Type SAL | 941.87 |
| SAL 26/05/2023 | | | Employer Superannuation Coy 1 Period Type SAL | 424.29 |
| SAL 26/05/2023 | | | Employer Matching Super Contribution Coy 1 Period Type SAL | 314.62 |
| SAL 26/05/2023 | | | Employer Matching Super Contribution Coy 1 Period Type SAL | 349.10 |
| SAL 26/05/2023 | | | Employer Matching Super Contribution Coy 1 Period Type SAL | 179.47 |
| SAL 26/05/2023 | | | Employer Matching Super Contribution Coy 1 Period Type SAL | 140.68 |
| SAL 26/05/2023 | | | Employer Matching Super Contribution Coy 1 Period Type SAL | 215.81 |
| SAL 26/05/2023 | | | Employer Matching Super Contribution Coy 1 Period Type SAL | 134.45 |
| SAL 26/05/2023 | | | Employer Matching Super Contribution Coy 1 Period Type SAL | 209.83 |
| SAL 26/05/2023 | | | Employer Matching Super Contribution Coy 1 Period Type SAL | 539.85 |
| SAL 26/05/2023 | | | Employer Matching Super Contribution Coy 1 Period Type SAL | 309.63 |
| SAL 26/05/2023 | | | Employer Matching Super Contribution Coy 1 Period Type SAL | 83.38 |
| SAL 26/05/2023 | | | Employer Matching Super Contribution Coy 1 Period Type SAL | 349.76 |
| SAL 26/05/2023 | | | Employer Matching Super Contribution Coy 1 Period Type SAL | 82.45 |
| SAL 26/05/2023 | | | Employer Matching Super Contribution Coy 1 Period Type SAL | 215.42 |
| SAL 26/05/2023 | | | Employer Matching Super Contribution Coy 1 Period Type SAL | 264.30 |
| SAL 26/05/2023 | | | Employer Matching Super Contribution Coy 1 Period Type SAL | 173.45 |
| SAL 26/05/2023 | | | Employer Matching Super Contribution Coy 1 Period Type SAL | 116.97 |
| SAL 26/05/2023 | | | Employer Matching Super Contribution Coy 1 Period Type SAL | 149.35 |
| SAL 26/05/2023 | | | Employer Matching Super Contribution Coy 1 Period Type SAL | 479.68 |
| SAL 26/05/2023 | | | Employer Matching Super Contribution Coy 1 Period Type SAL | 82.50 |
| SAL 26/05/2023 | | | Employer Matching Super Contribution Coy 1 Period Type SAL | 531.18 |
| SAL 26/05/2023 | | | Employer Matching Super Contribution Coy 1 Period Type SAL | 94.62 |
| SAL 26/05/2023 | | | Employer Matching Super Contribution Coy 1 Period Type SAL | 62.67 |
| SAL 26/05/2023 | | | Employer Matching Super Contribution Coy 1 Period Type SAL | 59.20 |
| SAL 26/05/2023 | | | Employer Matching Super Contribution Coy 1 Period Type SAL | 219.28 |
| SAL 26/05/2023 | | | Employer Matching Super Contribution Coy 1 Period Type SAL | 45.06 |

List of Accounts Paid & Submitted to Council

For the Period Ending 31-May-2023

| Payment Reference | Payment Date | Creditor Number | Creditor Name | Payment Amount |
|--------------------------|-------------------|------------------------|--|-------------------|
| SAL 26/05/2023 | | | Employer Matching Super Contribution Coy 1 Period Type SAL | 143.94 |
| SAL 26/05/2023 | | | Employer Matching Super Contribution Coy 1 Period Type SAL | 421.04 |
| SAL 26/05/2023 | | | Employer Matching Super Contribution Coy 1 Period Type SAL | 384.43 |
| SAL 26/05/2023 | | | Employer Matching Super Contribution Coy 1 Period Type SAL | 231.83 |
| SAL 26/05/2023 | | | Employer Matching Super Contribution Coy 1 Period Type SAL | 260.02 |
| SAL 26/05/2023 | | | Employer Matching Super Contribution Coy 1 Period Type SAL | 94.39 |
| SAL 26/05/2023 | | | Employer Matching Super Contribution Coy 1 Period Type SAL | 226.97 |
| SAL 26/05/2023 | | | Employer Matching Super Contribution Coy 1 Period Type SAL | 408.09 |
| SAL 26/05/2023 | | | Employer Matching Super Contribution Coy 1 Period Type SAL | 182.56 |
| SAL 26/05/2023 | | | Employee Contribution Pre Tax (%) Coy 1 Period Type SAL | 6,942.25 |
| SAL 26/05/2023 | | | Employee Contribution Pre Tax (\$) Coy 1 Period Type SAL | 4,490.00 |
| SAL 26/05/2023 | | | Employee Contribution Post Tax (%) Coy 1 Period Type SAL | 914.68 |
| SAL 26/05/2023 | | | Employee Contribution Post Tax (\$) Coy 1 Period Type SAL | 150.00 |
| CANCELLED PAYMENT | | | | -13,851.00 |
| 012794 | 8/05/2023 | 99996 | Sundry EFT (No TPAR) | -498.91 |
| 012794 | - | | | -498.91 |
| 012975 | 15/05/2023 | 99996 | Sundry EFT (No TPAR) | -25.59 |
| 012975 | - | | | -25.59 |
| 013035 | 25/05/2023 | 11436 | Doongurra Civil Mining | -13,326.50 |
| 013035 | | | | -13326.5 |
| PAYROLL | | | | 980,129.97 |
| SAL 05/05/2023 | 5/05/2023 | 109000900010010 | Shire of Serpentine Jarrahdale | 2,213.61 |
| SAL 05/05/2023 | | | Net Pay Coy 1 Period Type SAL | 2,213.61 |
| SAL 12/05/2023 | 12/05/2023 | 109000900010010 | Shire of Serpentine Jarrahdale | 394,041.33 |
| SAL 12/05/2023 | | | Additional Bank 1 Coy 1 Period Type SAL | 10,942.25 |
| SAL 12/05/2023 | | | Additional Bank 2 Coy 1 Period Type SAL | 9,570.00 |
| SAL 12/05/2023 | | | Additional Bank 3 Coy 1 Period Type SAL | 950.00 |

List of Accounts Paid & Submitted to Council

For the Period Ending 31-May-2023

| Payment Reference | Payment Date | Creditor Number | Creditor Name | Payment Amount |
|-----------------------|-------------------|------------------------|---|---------------------|
| SAL 12/05/2023 | | | Additional Bank 4 Coy 1 Period Type SAL | 1,496.50 |
| SAL 12/05/2023 | | | Net Pay Coy 1 Period Type SAL | 352,957.06 |
| SAL 12/05/2023 | | | Additional Bank 1 Coy 1 Period Type SAL | 1,640.00 |
| SAL 12/05/2023 | | | Net Pay Coy 1 Period Type SAL | 16,485.52 |
| SAL 19/05/2023 | 19/05/2023 | 109000900010010 | Shire of Serpentine Jarrahdale | 4,917.29 |
| SAL 19/05/2023 | | | Net Pay Coy 1 Period Type SAL | 4,917.29 |
| SAL 24/05/2023 | 24/05/2023 | 109000900010010 | Shire of Serpentine Jarrahdale | 3,324.14 |
| SAL 24/05/2023 | | | Net Pay Coy 1 Period Type SAL | 3,324.14 |
| SAL 26/05/2023 | 26/05/2023 | 109000900010010 | Shire of Serpentine Jarrahdale | 374,166.00 |
| SAL 26/05/2023 | | | Additional Bank 1 Coy 1 Period Type SAL | 10,892.25 |
| SAL 26/05/2023 | | | Additional Bank 2 Coy 1 Period Type SAL | 9,520.00 |
| SAL 26/05/2023 | | | Additional Bank 3 Coy 1 Period Type SAL | 950.00 |
| SAL 26/05/2023 | | | Additional Bank 4 Coy 1 Period Type SAL | 1,496.50 |
| SAL 26/05/2023 | | | Net Pay Coy 1 Period Type SAL | 351,307.25 |
| TIM 08/05/2023 | 8/05/2023 | 109000900010010 | Shire of Serpentine Jarrahdale | 99,519.41 |
| TIM 08/05/2023 | | | Additional Bank 1 Coy 1 Period Type TIM | 200.00 |
| TIM 08/05/2023 | | | Net Pay Coy 1 Period Type TIM | 99,319.41 |
| TIM 22/05/2023 | 22/05/2023 | 109000900010010 | Shire of Serpentine Jarrahdale | 101,948.19 |
| TIM 22/05/2023 | | | Additional Bank 1 Coy 1 Period Type TIM | 200.00 |
| TIM 22/05/2023 | | | Net Pay Coy 1 Period Type TIM | 101,748.19 |
| TOTAL PAYMENTS | | | | 5,488,873.34 |