



List of Accounts Paid & Submitted to Council

For the Period Ending 30-Apr-2025

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
EFT				3,721,413.36
022320	4/04/2025	10010	AAA Windscreens & Tinting	575.00
INV-68720	Plant & Fleet Maintenance SJ934 Mundijong 3.4 Windscreen Repair			575.00
022321	4/04/2025	10036	Apple Pty Limited	999.00
MB59683675	ICT - Equipment			999.00
022322	4/04/2025	10068	Batteries Plus (Aussie IT)	1,590.82
704072	ICT - Equipment			1,493.80
705191	ICT - Minor Equipment			97.02
022323	4/04/2025	10109	Bunnings Group Limited	1,900.84
2432/01256940	Hardware Consumables Small Parts			268.01
2163/01538901	Hardware Consumables Small Parts			77.09
2442/01477115	Hardware Consumables Small Parts			304.92
2163/01617233	Hardware Consumables Small Parts			79.95
2432/99848012	Hardware Consumables Small Parts			650.50
2432/01494659	Hardware Consumables Small Parts			75.80
2432/01518376	Hardware Consumables Small Parts			243.21
2432/01495719	Hardware Consumables Small Parts			169.10
2442/01593532	Hardware Consumables Small Parts			32.26

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For the Period Ending 30-Apr-2025

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022324	4/04/2025	10143	City Of Armadale	384.41
50348	Printing Enviro Health - Mosquito Magnets			287.25
50347	Printing Anzac Day 2025			97.16
022325	4/04/2025	10157	Coles Supermarkets (Groceries)	141.65
215566280	Consumables Admin Building			85.55
215198932	Consumables Governance			56.10
022326	4/04/2025	10179	Data#3 Limited	1,185.58
SIN000279006	Subscription 17.05.2025 - 16.05.2026			1,185.58
022327	4/04/2025	10192	Diesel Torque Mechanical Services	1,233.93
00012083	Plant & Fleet Maintenance SES Trailer Servicing			1,233.93
022328	4/04/2025	10196	DMIRS - Dept Of Mines Industry Regulation	35,337.72
FEB-25	BRB Collections February 2025			35,337.72
022329	4/04/2025	10203	Downings Electrical Service	1,702.80
65563	Repair & Maintenance Peridot Park			165.00
65551	Repair & Maintenance Serpentine House			165.00
65557	Repair & Maintenance Old Mundijong Library			574.20
65556	Repair & Maintenance Civic Centre			622.60
65554	Repair & Maintenance Admin Building			176.00
022330	4/04/2025	10204	Dowsing Group	2,364.51
24409	Footpath / Verge Maintenance Tourmaline Bvd, Byford			2,364.51
022331	4/04/2025	10271	Hays Recruitment	1,912.53

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For the Period Ending 30-Apr-2025

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52709489	Temporary Placement W/Ending 23.03.2025			1,912.53
022332	4/04/2025	10283	Holmes Panel & Paint	300.00
57935	Plant & Fleet Maintenance 11KU955 Insurance Excess			300.00
022333	4/04/2025	10299	InterFire Agencies	718.85
INV-22310	Materials Emergency Services			124.08
INV-22336	PPE / Uniform Emergency Services			594.77
022334	4/04/2025	10315	Jason Signmakers	129.41
44873	Road / Street Signs No Stopping Signs			129.41
022335	4/04/2025	10322	St Johns Ambulance	65.00
SCINV00008828	Plant & Fleet Maintenance Materials			65.00
022336	4/04/2025	10344	Landgate (Title Searches)	268.12
1466425	Identification of Land Parcels			268.12
022337	4/04/2025	10358	Mundijong Garden Supplies - Little Acres Hire	255.00
56393	Parks & Gardens Maintenance Plasterers Sand Briggs Upper			255.00
022338	4/04/2025	10402	MSS Information Technology	15,145.06
INV-9725	Subscription 3 Year Renewal			15,145.06
022339	4/04/2025	10403	WALGA WA Local Government Assoc	137.50
SI-013525	Training Environmental Protection			137.50
022340	4/04/2025	10405	Mundijong IGA Store & Deli	7.98

List of Accounts Paid & Submitted to Council

For the Period Ending 30-Apr-2025

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
02228848			Consumables Ops Depot	7.98
022341	4/04/2025	10419	Newground Water Services	2,244.00
1235774			Parks & Gardens Maintenance Parts	2,244.00
022342	4/04/2025	10430	Oil Tech Fuel	16,750.00
INV07406			10,000L Diesel Fuel Ops Depot	16,750.00
022343	4/04/2025	10480	Battery World Rockingham	145.00
IN6080158023			ICT - Minor Equipment	145.00
022344	4/04/2025	10488	RepcO	246.46
4790346685			Hardware Consumables Small Parts	51.70
4790347440			Hardware Consumables Small Parts	166.10
4790347759			Hardware Consumables Small Parts	28.66
022345	4/04/2025	10527	SJ Rural Supplies	448.85
102015522			Hardware Consumables Small Parts	36.90
101015274			Hardware Consumables Small Parts	12.45
102015352			Hardware Consumables Small Parts	31.90
102014925			Hardware Consumables Small Parts	25.40
102015784			Hardware Consumables Small Parts	49.90
101016100			Hardware Consumables Small Parts	49.80
101015309			Hardware Consumables Small Parts	5.50
101015411			Hardware Consumables Small Parts	56.90
101016447			Hardware Consumables Small Parts	22.90
102015836			Hardware Consumables Small Parts	31.90
102015785			Hardware Consumables Small Parts	4.95

List of Accounts Paid & Submitted to Council

For the Period Ending 30-Apr-2025

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
101016099			Hardware Consumables Small Parts	22.50
101015706			Hardware Consumables Small Parts	33.90
101015637			Hardware Consumables Small Parts	8.50
101016145			Hardware Consumables Small Parts	19.95
101016443			Hardware Consumables Small Parts	3.15
102015305			Hardware Consumables Small Parts	8.95
101016512			Hardware Consumables Small Parts	23.40
022346	4/04/2025	10545	Department Of Premier & Cabinet (State Law Publisher)	95.94
1010557			Advertising - Gazette 2024/2025	95.94
022347	4/04/2025	10573	Synergy	15,700.19
7049894722			Electricity - 704989470 21.02.2025 - 24.03.2025	3,969.50
3837369123			Electricity - 383736910 23.01.2025 - 25.03.2025	619.03
4180847520			Electricity - 418084750 21.02.2025 - 24.03.2025	2,452.14
5047571817			Electricity - 149165250 16.01.2025 - 22.03.2025	153.86
4235846523			Electricity - 423584650 16.01.2025 - 14.03.2025	119.10
5196175910			Electricity - 309577930 24.01.2025 - 26.03.2025	134.24
5217882115			Electricity - 332509900 24.01.2025 - 26.03.2025	125.32
4658069125			Electricity - 465806910 23.01.2025 - 25.03.2025	441.19
3797778026			Electricity - 379777800 21.02.2025 - 24.03.2025	903.27
4965083126			Electricity - 496508310 16.01.2025 - 22.03.2025	381.27
9897823229			Electricity - 989782320 25.01.2025 - 27.03.2025	1,456.54
8041473120			Electricity - 804147310 25.01.2025 - 27.03.2025	1,227.58
5709740426			Electricity - 570974040 25.01.2025 - 27.03.2025	237.15
2131347520			Electricity - 213134750 25.01.2025 - 27.03.2025	200.37
4144798428			Electricity - 414479840 25.01.2025 - 27.03.2025	545.25
7128041129			Electricity - 712804110 30.01.2025 - 31.03.2025	184.26

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For the Period Ending 30-Apr-2025

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
7790149127			Electricity - 779014910 30.01.2025 - 31.03.2025	456.39
5296812114			Electricity - 417987310 29.01.2025 - 28.03.2025	1,401.91
5321469312			Electricity - 445126220 29.01.2025 - 28.03.2025	119.26
5251761012			Electricity - 369254040 29.01.2025 - 28.03.2025	446.60
5249577519			Electricity - 366732840 28.01.2025 - 28.03.2025	125.96
022348	4/04/2025	10576	Technology One	15,545.31
247582			ICT OneComm AMS Program 24/25	6,160.00
247405			ICT OneComm AMS Program 24/25	6,160.00
247837			Phase 3 Implementation	3,225.31
022349	4/04/2025	10581	Toll Ipec	108.94
6133867			Courier Service Strategic Planning	76.91
0627-S247790			Courier Service Emergency Services	32.03
022350	4/04/2025	10610	Landgate Valuation (Interims)	913.96
401928			GRV Revaluations 2024-2025	913.96
022351	4/04/2025	10626	WA Reticulation Supplies	4,650.24
P5618			Parks & Gardens Maintenance Parts	4,650.24
022352	4/04/2025	10628	Water Corporation	2,027.74
9006173798			Water Charges - 9006173798 28.01.2025 - 25.03.2025	8.55
9006173800			Water Charges - 9006173800 28.01.2025 - 25.03.2025	698.25
9006174133			Water Charges - 9006174133 24.01.2025 - 26.03.2025	11.40
9006174387			Water Charges - 9006174387 24.01.2025 - 26.03.2025	54.15
9006174977			Water Charges - 9006174977 24.01.2025 - 26.03.2025	1,000.35
9006175152			Water Charges - 9006175152 24.01.2025 - 26.03.2025	132.49

List of Accounts Paid & Submitted to Council

For the Period Ending 30-Apr-2025

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9006175160			Water Charges - 9006175160 24.01.2025 - 26.03.2025	122.55
022353	4/04/2025	10633	Westbooks	1,085.92
347372			Book Stock Byford Library	1,085.92
022354	4/04/2025	10647	Work Clobber	175.00
OC840202			PPE / Uniform Waste Services	175.00
022355	4/04/2025	10760	CAPS Australia Pty Ltd (Complete Air & Power Solutions)	13,585.00
1089333			Equipment Purchase Fleet Management	13,585.00
022356	4/04/2025	10774	Conveyor Belt Recycling	3,520.00
7841			Materials Waste Services	3,520.00
022357	4/04/2025	10837	illion TenderLink	3,879.70
AU-684940			Subscription 31.03.2025 - 30.03.2026	3,272.50
AU-684547			Subscription Additional Services	607.20
022358	4/04/2025	10906	Redman Solutions Pty Ltd	30,758.75
INV-200807681			Minutes and Agenda Software Governance	30,758.75
022359	4/04/2025	10930	Raubex Construction Pty Ltd	1,273,755.37
690			Road Maintenance Kargotich Stage 2&3 - RFT 20/2024	896,166.79
664			RFT 07/2024 - Nicholson Road Widening	377,588.58
022360	4/04/2025	11012	Pacific Safety Wear	715.83
IV482625			PPE / Uniform Ops Depot	466.07
IV482553			PPE / Uniform Ops Depot	249.76

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For the Period Ending 30-Apr-2025

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022361 4996432	4/04/2025 Temporary Placement W/Ending 23.03.2025	11041	Programmed Skilled Workforce Limited	2,929.73
				2,929.73
022362 INV-1557	4/04/2025 Materials Rangers	11178	Visimax	455.04
				455.04
022363 00000939	4/04/2025 Fencing Mundijong Netball Court	11207	Fastline Fencing	12,980.00
				12,980.00
022364 17388	4/04/2025 Sample Program Management	11222	Emerge Associates	30,650.83
				30,650.83
022365 IACS114823	4/04/2025 Plant & Fleet Maintenance SJ11775 Set Wheel Alignment	11321	Mandurah Isuzu Ute, Skoda, Honda and Subaru	110.00
				110.00
022366 653635	4/04/2025 Materials Youth Development	11328	Kmart	200.00
				200.00
022367 0292 0291	4/04/2025 Tree / Verge Maintenance Larsen Road, Byford Tree / Verge Maintenance Foxtan Drive, Oakford	11399	Thomas Contracting Services Pty Ltd	12,610.82
				4,868.58
				7,742.24
022368 INV-22249	4/04/2025 Materials Emergency Services	11527	Scavenger Fire & Safety	3,696.00
				3,696.00
022369 777775	4/04/2025 Daily Newspaper Byford Library	11539	Byford Newsagency & Lotteries	32.00
				32.00

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For the Period Ending 30-Apr-2025

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022370 SI272565	4/04/2025 Equipment Ops Depot	11596	Tool Kit Depot	902.50
022371 06838468	4/04/2025 Banking Collection March 2025	11599	Armaguard	331.68
022372 SI-00089433	4/04/2025 Office Equipment Admin Building	11618	Ergolink	5,790.07
022373 CW726791	4/04/2025 Printer Charges 01.03.2025 - 31.03.2025	11705	FujiFilm	1,324.32
022374 CPER2496690	4/04/2025 Supply of First Aid Equipment Various Locations - March 2025	11715	Alsco Pty Ltd	2,183.46
022375 4725	4/04/2025 ICT - Equipment	11744	Focus AV	4,584.36
022376 INV-0633 INV-0634	4/04/2025 Plant & Fleet Maintenance Mundijong SES Vehicle Charger Plant & Fleet Maintenance SJ908 Mundijong 12.2 Dash Cam Install	11779	Jarrahdale Auto Electrics	3,195.50
022377 19994	4/04/2025 Repair & Maintenance Briggs Park BMX	11858	Maxey Plumbing Pty Ltd	990.08
022378 00012859	4/04/2025 Road Maintenance Supply & Delivery of 25mm Ferricrete	11907	Great Sand Supplies	1,388.23

List of Accounts Paid & Submitted to Council

For the Period Ending 30-Apr-2025

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022379 00000219	4/04/2025 Sponsorship Byfrod BMX Auscycling State	11957	Byford BMX Club	1,500.00
				1,500.00
022380 INV-0135	4/04/2025 Information Management & ECM Consulting	11977	Setonix Digital Pty Ltd	11,163.43
				11,163.43
022381 500176580	4/04/2025 PPE / Uniform Ops Depot	11993	RSEA Safety	197.99
				197.99
022382 143881 144178 144469 144491 144327	4/04/2025 Legal Services Legal Services Legal Services Legal Services Legal Services	12063	McLeods Lawyers Pty Ltd	11,057.35
				1,178.76
				790.24
				4,064.72
				2,461.40
				2,562.23
022383 3370722	4/04/2025 Consumables People & Development	12064	The Fruit Box Group Pty Ltd	416.00
				416.00
022384 2631	4/04/2025 Project Management	12121	Benchmark Consulting WA	10,741.50
				10,741.50
022385 AU-23199	4/04/2025 BFS Volunteer Survey and Customisation Emergency Services	12148	Xref (AU) Pty Ltd	3,168.00
				3,168.00
022386 711513AU-1	4/04/2025 Materials	12172	Easy Signs Pty Ltd	85.00
				85.00

List of Accounts Paid & Submitted to Council

For the Period Ending 30-Apr-2025

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022387 1931	4/04/2025 Repair & Maintenance J/Dale - RV Dump - Pumpout	12192	Saggers Liquid Waste	2,130.00
022388 34979	4/04/2025 Traffic Management Rapids Road, Serpentine	12201	LGC Traffic Management	5,891.60
022389 67887	4/04/2025 Traffic Management Mundijong Road, Oldbury	12212	Overwatch Traffic Services Pty Ltd	1,205.07
022390 87490167-432021	4/04/2025 Aqua Park Session Youth Development	12232	Perth Aqua Park	600.00
022391 REIMBURSEMENT MAR	4/04/2025 Reimbursement - March 2025	99996	Sundry EFT (No TPAR) Reimbursement - Ma	120.00
022392 REIMBURSEMENT MAR	4/04/2025 Reimbursement - March 2025	99996	Sundry EFT (No TPAR) Reimbursement - Ma	25.24
022393 A403600 DR	4/04/2025 Refund : Rates Overpayment	99996	Sundry EFT (No TPAR) Refund : Rates Overp	368.46
022394 OC25/4484	4/04/2025 SJ Sporting Travel Grant	99996	Sundry EFT (No TPAR) SJ Sporting Travel G	200.00
022395 OC25/4466	4/04/2025 SJ Sporting Travel Grant	99996	Sundry EFT (No TPAR) SJ Sporting Travel G	200.00

List of Accounts Paid & Submitted to Council

For the Period Ending 30-Apr-2025

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
022396 191850	4/04/2025 Refund : Dog Registration	99996	Sundry EFT (No TPAR) Refund : Dog Registr	150.00 150.00
022397 OC25/4490	4/04/2025 SJ Sporting Travel Grant	99996	Sundry EFT (No TPAR) SJ Sporting Travel G	200.00 200.00
022398 OC25/4495	4/04/2025 SJ Sporting Travel Grant	99996	Sundry EFT (No TPAR) SJ Sporting Travel G	200.00 200.00
022399 REIMBURSEMENT - APF	4/04/2025 Reimbursement - April 2025	99996	Sundry EFT (No TPAR) Reimbursement - Apr	10.40 10.40
022400 637 REFUND	4/04/2025 Refund Invoice 637 Receipt 1174	99996	Sundry EFT (No TPAR) Refund Invoice 637 F	435.00 435.00
022401 A399475	4/04/2025 Refund : Rates Overpayment	99996	Sundry EFT (No TPAR) Refund : Rates Overp	82.50 82.50
022402 A406074	4/04/2025 Refund : Rates Overpayment	99996	Sundry EFT (No TPAR) Refund : Rates Overp	1,028.31 1,028.31
022403 CS127567	4/04/2025 CCTV Subsidy Program	99996	Sundry EFT (No TPAR) CCTV Subsidy Progr	500.00 500.00
022404 PA24-5180 APRIL 2025	4/04/2025 Refund : Planning Fee	99996	Sundry EFT (No TPAR) Refund : Planning Fe	147.00 147.00
022405	4/04/2025	99996	Sundry EFT (No TPAR)	500.00

List of Accounts Paid & Submitted to Council

For the Period Ending 30-Apr-2025

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CS130958	CCTV Subsidy Program		CCTV Subsidy Progr	500.00
022406	4/04/2025	10403	WALGA WA Local Government Assoc	380.00
AEF25-95	ABORIGINAL ENGAGEMENT FORUM 2025			380.00
022407	11/04/2025	10001	LGRCEU	176.00
SAL 11/04/2025	Union LGRCEU Coy 1 Period Type SAL			22.00
TIM 07/04/2025	Union LGRCEU Coy 1 Period Type TIM			154.00
022408	11/04/2025	10003	Australian Services Union	132.50
SAL 11/04/2025	Union ASU Coy 1 Period Type SAL			26.50
TIM 07/04/2025	Union ASU Coy 1 Period Type TIM			106.00
022409	11/04/2025	10004	Shire of Serpentine-Jarrahdale - Payroll Deduction	184.00
SAL 11/04/2025	Lotto Coy 1 Period Type SAL			148.00
TIM 07/04/2025	Lotto Coy 1 Period Type TIM			36.00
022410	11/04/2025	10010	AAA Windscreens & Tinting	132.00
INV-68435	Plant & Fleet Maintenance 1IMK252 Windscreen Repair			132.00
022411	11/04/2025	10018	Australian Taxation Office	202,179.00
SAL 03/04/2025	PAYG Tax Coy 1 Period Type SAL			858.00
SAL 03/04/2025	ETP Tax (Code O) Coy 1 Period Type SAL			151.00
SAL 04/04/2025	PAYG Tax Coy 1 Period Type SAL			1,046.00
SAL 07/04/2025	PAYG Tax Coy 1 Period Type SAL			52.00
SAL 07/04/2025	ETP Tax (Code O) Coy 1 Period Type SAL			6,615.00
SAL 11/04/2025	PAYG Tax Coy 1 Period Type SAL			154,902.00
SAL 11/04/2025	Additional Tax Coy 1 Period Type SAL			957.00

List of Accounts Paid & Submitted to Council

For the Period Ending 30-Apr-2025

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SAL 11/04/2025	HELP Coy 1 Period Type SAL			4,020.00
TIM 07/04/2025	PAYG Tax Coy 1 Period Type TIM			33,116.00
TIM 07/04/2025	Additional Tax Coy 1 Period Type TIM			462.00
022412	11/04/2025	10022	Australian Institute Of Management WA	1,339.00
7172550	Training New Supervisor			1,339.00
022413	11/04/2025	10030	Allmark & Associates	298.65
IN0046019	Staff Badges People & Development			298.65
022414	11/04/2025	10040	Child Support Agency	146.96
TIM 07/04/2025	Child Support Agency Coy 1 Period Type TIM			146.96
022415	11/04/2025	10052	Easifleet	15,158.52
SAL 07/04/2025	Novated Lease (Easifleet) Pre Tax - Vehi Coy 1 Period Type SAL			747.65
SAL 11/04/2025	Novated Lease (Easifleet) Pre Tax - Vehi Coy 1 Period Type SAL			8,322.84
SAL 11/04/2025	Novated Lease (Easifleet) Post Tax - Veh Coy 1 Period Type SAL			4,533.43
TIM 07/04/2025	Novated Lease (Easifleet) Pre Tax - Vehi Coy 1 Period Type TIM			551.20
APR25.01	GST Transaction P/Ending 11.04.2025			1,003.40
022416	11/04/2025	10062	Australia Post	589.95
1013913144	Australia Post Collections March 2025			589.95
022417	11/04/2025	10063	Australia Post 1	2,684.64
1013927997	Australia Post Postage March 2025			2,684.64
022418	11/04/2025	10107	Construction Training Fund	151.75
MAR-25	BCTIF Collection March 2025			151.75

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For the Period Ending 30-Apr-2025

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022419 401467427	11/04/2025 Lift Inspection	10108	Bullivants	629.73
022420 2442/01323809 2442/01486739 2432/01519095 2163/00163563 2163/01030200 2432/01519801 2432/01519908 2442/01478508 2163/01623725	11/04/2025 Hardware Consumables Small Parts Hardware Consumables Small Parts Hardware Consumables Small Parts Hardware Consumables Small Parts Hardware Consumables Small Parts Hardware Consumables Small Parts Original Inv. 2432/01519801 Hardware Consumables Small Parts Hardware Consumables Small Parts	10109	Bunnings Group Limited	1,430.89 379.28 148.30 124.55 175.08 236.00 172.80 -95.28 230.42 59.74
022421 00007519	11/04/2025 Entertainment Harmony Festival 2025	10142	Chung Wah Association	1,200.00 1,200.00
022422 50353 50282 50346 50374 50352	11/04/2025 Printing Community Activation Printing Clubs for All - Community Printing Annual Report Printing Youth Fest Printing Bark in the Park	10143	City Of Armadale	1,198.21 368.03 36.60 655.07 95.04 43.47
022423 216392880 216093827	11/04/2025 Consumables Emergency Services Consumables Emergency Services	10157	Coles Supermarkets (Groceries)	1,412.58 198.75 380.00

List of Accounts Paid & Submitted to Council

For the Period Ending 30-Apr-2025

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214609159			Consumables Infrastructure	387.18
216634395			Subscription Fee April 2025	19.00
216288075			Consumables Admin Building	109.60
216102307			Consumables Councillors	50.00
216113297			Consumables Emergency Services	130.25
206873951			Consumables Community Activation	137.80
022424	11/04/2025	10160	Compu-Stor	2,049.57
317991			Off Site Records Storage 01.03.2025 - 30.04.2025	2,054.58
CN317991			Original Inv. 317991	-5.01
022425	11/04/2025	10192	Diesel Torque Mechanical Services	1,316.04
00012042			Plant & Fleet Maintenance SJ908 Mundijong 12.2 Schedule B Service	1,316.04
022426	11/04/2025	10196	DMIRS - Dept Of Mines Industry Regulation	29,490.70
MAR-2025			BRB Collections March 2025	29,490.70
022427	11/04/2025	10203	Downings Electrical Service	4,086.94
65553			Repair & Maintenance Briggs Park Pavilion	471.90
65546			Repair & Maintenance Eric Senior Oval Serpentine	399.30
65547			Repair & Maintenance SJ Rec Centre	248.60
65539			Repair & Maintenance SJ Rec Centre	570.90
65541			Repair & Maintenance Byford BMX Club	822.58
65649			Repair & Maintenance Serpentine Horse and Pony Club	617.10
65687			Repair & Maintenance Admin Building	233.86
65688			Repair & Maintenance Oakford Community Hall	722.70
022428	11/04/2025	10229	Filters Plus WA	159.50

List of Accounts Paid & Submitted to Council

For the Period Ending 30-Apr-2025

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
0000236665-D01			Plant & Fleet Maintenance Small Parts	159.50
022429	11/04/2025	10271	Hays Recruitment	1,912.53
52721465			Temporary Placement W/Ending 30.03.2025	1,912.53
022430	11/04/2025	10283	Holmes Panel & Paint	2,357.52
57955			Plant & Fleet Maintenance SJ901 Byford LT Bonnet Repair	2,357.52
022431	11/04/2025	10315	Jason Signmakers	1,726.46
45609			Road / Street Signs Replacement Street Signs	1,491.74
45895			Plant & Fleet Maintenance SJ934 Mundijong 3.4 Windscreen Sticker	234.72
022432	11/04/2025	10322	St Johns Ambulance	660.00
EHSINV000958665			First Aid Service Harmony Festival 2025	660.00
022433	11/04/2025	10334	Sonic Health Plus	651.20
3574530			Pre-Employment Medicals	80.30
3578230			Pre-Employment Medicals	570.90
022434	11/04/2025	10339	Komatsu Australia	3,878.63
004111587			Plant & Fleet Maintenance 5000 hrs service 1GSZ123	3,878.63
022435	11/04/2025	10373	Major Motors (Isuzu)	75.79
1700375			Plant & Fleet Maintenance SJ10076 Parts	75.79
022436	11/04/2025	10397	Moore Australia (WA) Pty Ltd	2,310.00
4692			Training Financial Reporting	2,310.00

List of Accounts Paid & Submitted to Council

For the Period Ending 30-Apr-2025

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
022437	11/04/2025	10403	WALGA WA Local Government Assoc	654.50
SI-013565	Training Report Writing for Informed Decisions			654.50
022438	11/04/2025	10405	Mundijong IGA Store & Deli	669.11
02232830	Consumables Ops Depot			7.98
02229252	Consumables Ops Depot			23.38
02229338	Consumables Councillors			9.90
02227620	Consumables Neighbourhood Watch Meeting			20.99
00204545	Consumables Neighbourhood Watch Meeting			259.07
00206755	Consumables Neighbourhood Watch Meeting			122.34
02233530	Consumables Neighbourhood Watch Meeting			225.45
022439	11/04/2025	10429	Officeworks	132.49
620843924	Stationery Order Ops Depot			132.49
022440	11/04/2025	10434	Oracle Cms	1,887.09
00203084	After Hours Call Management System 24/25 February 2025			997.51
00203500	After Hours Call Management System March 2025			889.58
022441	11/04/2025	10437	Palm Springs Aussie Natural Spring Water	85.60
3744437	Water Supplies Admin Building			85.60
022442	11/04/2025	10474	Quality Press	1,567.50
INV086470	Signage No Dogs Allowed Signs			302.50
INV086438	Printing Anzac Day and Careers Expo			1,265.00
022443	11/04/2025	10475	Quality Air Solutions	64,515.85
5652	Repair & Maintenance Emergency Services			165.85

List of Accounts Paid & Submitted to Council

For the Period Ending 30-Apr-2025

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
5680			Repair & Maintenance SJ Rec Centre	64,350.00
022444	11/04/2025	10479	Rawlinsons WA	8,800.00
INV-8228			Quantity Surveying DCA2 Spine Road	8,800.00
022445	11/04/2025	10480	Battery World Rockingham	145.00
IN6080158045			Materials Emergency Services	145.00
022446	11/04/2025	10488	Repco	342.93
4790347974			Hardware Consumables Small Parts	27.23
4790349013			Hardware Consumables Small Parts	243.10
4790349148			Hardware Consumables Small Parts	72.60
022447	11/04/2025	10497	Rockingham Glass	1,041.05
26734			Repair & Maintenance Ops Depot	1,041.05
022448	11/04/2025	10518	Serpentine Volunteer Bushfire Brigade	500.00
120			Parking Marshalls Harmony Festival 2025	500.00
022449	11/04/2025	10527	SJ Rural Supplies	504.35
102016264			Hardware Consumables Small Parts	34.40
101016476			Hardware Consumables Small Parts	49.35
102016242			Hardware Consumables Small Parts	41.20
102016239			Hardware Consumables Small Parts	24.90
101016601			Hardware Consumables Small Parts	110.95
102014012			Hardware Consumables Small Parts	105.30
101016197			Hardware Consumables Small Parts	39.40
101016651			Hardware Consumables Small Parts	6.00

List of Accounts Paid & Submitted to Council

For the Period Ending 30-Apr-2025

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
101017025			Hardware Consumables Small Parts	71.40
101014994			Hardware Consumables Small Parts	21.45
022450	11/04/2025	10553	Stewart & Heaton Clothing Co	1,034.15
SIN-4052635			PPE / Uniform Emergency Services	9.44
SIN-4053497			PPE / Uniform Emergency Services	473.68
SIN-4054379			PPE / Uniform Emergency Services	551.03
022451	11/04/2025	10573	Synergy	89,750.00
5250962413			Electricity - 368294740 29.01.2025 - 28.03.2025	356.53
5250961717			Electricity - 368328670 29.01.2025 - 28.03.2025	484.04
5099086816			Electricity - 203355730 29.01.2025 - 28.03.2025	173.77
5209705714			Electricity - 323760710 29.01.2025 - 28.03.2025	514.21
5074935812			Electricity - 176990380 30.01.2025 - 31.03.2025	908.73
5112953915			Electricity - 219014040 30.01.2025 - 31.03.2025	952.97
5054396718			Electricity - 156112740 30.01.2025 - 31.03.2025	127.51
5072296819			Electricity - 174284240 30.01.2025 - 31.03.2025	400.98
5321465815			Electricity - 445125560 30.01.2025 - 31.03.2025	683.87
5276446414			Electricity - 395220080 04.03.2025 - 31.03.2025	68.92
5275092618			Electricity - 392818100 04.03.2025 - 31.03.2025	3,699.34
9951180622			Electricity - 995118060 31.01.2025 - 01.04.2025	1,730.64
5066892917			Electricity - 169055290 01.02.2025 - 02.04.2025	1,181.43
5258992214			Electricity - 376594180 01.02.2025 - 02.04.2025	126.13
5130190714			Electricity - 238504260 01.02.2025 - 02.04.2025	951.65
5216208212			Electricity - 330620410 01.02.2025 - 02.04.2025	155.40
7211960424			Electricity - 721196040 28.02.2025 - 27.03.2025	120.57
7438983523			Electricity - 743898350 25.02.2025 - 24.03.2025	74,646.90
9630372425			Electricity - 963037240 31.01.2025 - 02.04.2025	855.39

List of Accounts Paid & Submitted to Council

For the Period Ending 30-Apr-2025

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
7826899522	Electricity - 782689950	24.01.2025 - 01.04.2025		170.79
5077594014	Electricity - 189927900	29.01.2025 - 02.04.2025		132.19
5235265515	Electricity - 351053160	29.01.2025 - 25.03.2025		115.08
5207592518	Electricity - 321437980	24.01.2025 - 01.04.2025		188.72
5276440615	Electricity - 395191620	01.02.2025 - 07.04.2025		181.21
8735568427	Electricity - 873556840	31.01.2025 - 04.04.2025		129.99
5227433813	Electricity - 342586450	30.01.2025 - 31.03.2025		143.52
5227436213	Electricity - 342586740	30.01.2025 - 31.03.2025		140.78
5124243616	Electricity - 231926080	01.02.2025 - 07.04.2025		147.25
7728187120	Electricity - 772818710	31.01.2025 - 04.04.2025		261.49
022452	11/04/2025	10581	Toll Ipec	270.75
6136737	Courier Service	Emergency Services		202.58
0628-S247790	Courier Service	Emergency Services		68.17
022453	11/04/2025	10592	Westworks Consultancy (Tree Care WA)	605.00
16430	Tree / Verge Maintenance	Dagostino Road Byford		605.00
022454	11/04/2025	10626	WA Reticulation Supplies	4,100.05
P6805	Parks & Gardens Maintenance	Materials		4,100.05
022455	11/04/2025	10628	Water Corporation	857.93
9022451532	Water Charges - 9022451532	07.02.2025 - 07.04.2025		276.45
9018154826	Water Charges - 9018154826	07.02.2025 - 07.04.2025		285.04
9017204377	Water Charges - 9017204377	10.02.2025 - 07.04.2025		296.44
022456	11/04/2025	10731	Stantons International	93.50
60209	Ad Hoc Probity Services - Tenders			93.50

List of Accounts Paid & Submitted to Council

For the Period Ending 30-Apr-2025

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
022457 00020301	11/04/2025 Culvert Condition Survey - Stage Two	10753	Drainflow Services	15,950.00
022458 697	11/04/2025 Road Maintenance RFT 07/2024 - Nicholson Road Widening	10930	Raubex Construction Pty Ltd	329,953.05
022459 721371	11/04/2025 Plant & Fleet Maintenance 1GSZ123 Batteries	11033	Goodchild Enterprises	806.30
022460 513810	11/04/2025 Legal Services	11035	Civic Legal	3,795.00
022461 4996210 5002242	11/04/2025 Temporary Placement W/Ending 16.03.2025 Temporary Placement W/Ending 30.03.2025	11041	Programmed Skilled Workforce Limited	3,659.48
022462 4403019478	11/04/2025 Subscription Fee	11086	Crayon Australia Pty Ltd (Formerly WINC)	625.19
022463 00000946	11/04/2025 Repair & Maintenance Watkins & Wright Road, Mundijong	11207	Fastline Fencing	1,650.00
022464 SAL 11/04/2025 SAL 11/04/2025 TIM 07/04/2025 TIM 07/04/2025	11/04/2025 Novated Lease (Clear Lease) Pre Tax - Ve Coy 1 Period Type SAL Novated Lease (Clear Lease) Post Tax - V Coy 1 Period Type SAL Novated Lease (Clear Lease) Pre Tax - Ve Coy 1 Period Type TIM Novated Lease (Clear Lease) Post Tax - V Coy 1 Period Type TIM	11230	Clear Lease Pty Ltd	3,754.47

List of Accounts Paid & Submitted to Council

For the Period Ending 30-Apr-2025

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
APR25.01	GST Transaction P/Ending 11.04.2025			186.90
022465	11/04/2025	11366	Stabilised Pavements of Australia	19,128.11
WA-0001206	Road / Ground Maintenance Mundijong Road			19,128.11
022466	11/04/2025	11399	Thomas Contracting Services Pty Ltd	17,478.01
0297	Tree / Verge Maintenance South Crescent, Byford			16,145.03
0296	Tree / Verge Maintenance Goodenia Vista, Byford			1,332.98
022467	11/04/2025	11406	Midalia Steel	415.65
67523430	Patio Materials Retic Shed			168.89
67514098	Patio Materials Retic Shed			246.76
022468	11/04/2025	11457	IPA Personnel Services Pty Ltd	1,148.68
717669	Temporary Placement W/Ending 16.03.2025			1,148.68
022469	11/04/2025	11527	Scavenger Fire & Safety	33.00
INV-22314	Materials Emergency Services			33.00
022470	11/04/2025	11539	Byford Newsagency & Lotteries	16.00
77820	Daily Newspaper Byford Library			16.00
022471	11/04/2025	11561	Daimler Trucks Perth	1,061.49
XA980073999:01	Plant & Fleet Maintenance SJ36 Parts			1,061.49
022472	11/04/2025	11564	Statewide Bearings	1,241.24
U305497	Plant & Fleet Maintenance Parts			1,241.24

List of Accounts Paid & Submitted to Council

For the Period Ending 30-Apr-2025

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
022473	11/04/2025	11579	Examiner Newspapers (WA)	635.18
43701	Advertising Community Project			195.18
43732	Advertising Advocacy - Rec Centre			440.00
022474	11/04/2025	11590	Bing Technologies Pty Ltd	149.25
255242	Bing Virtual Mailroom 17.03.2025 - 31.03.2025			149.25
022475	11/04/2025	11617	Pickles Auctions	605.00
AI000440079	Towing & Storage Rangers			605.00
022476	11/04/2025	11672	Hidrive Group Pty Ltd	26,367.25
241766/01	Plant & Fleet Maintenance Supply and fit ranger UTE body			26,367.25
022477	11/04/2025	11681	Weston Road Systems	6,985.00
SOSJ23	Road Maintenance Annato Entrance - Spotting			825.00
SOSJ22	Linemarking Rapids Road, Serpentine			6,160.00
022478	11/04/2025	11705	FujiFilm	2,135.39
CW727413	Printer Lease 01.04.2025 - 30.04.2025			2,135.39
022479	11/04/2025	11722	Living Turf	3,421.00
155039/01	Parks & Gardens Maintenance Lower Briggs			3,421.00
022480	11/04/2025	11767	Vivacious Surrounds	1,922.26
I2299	Weed Control Soldiers Road			443.86
I2301	Weed Control Rudall Street Serpentine			110.00
I2300	Weed Control Karnup Road			1,368.40

List of Accounts Paid & Submitted to Council

For the Period Ending 30-Apr-2025

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
022481	11/04/2025	11779	Jarrahdale Auto Electrics	242.00
INV-0647	Plant & Fleet Maintenance CESM Vehicle Power Diagnostic and Repair			242.00
022482	11/04/2025	11858	Maxey Plumbing Pty Ltd	21,829.62
19978	Repair & Maintenance SJ Rec Centre			328.81
19924	Repair & Maintenance Mundijong The House			206.53
19911	Repair & Maintenance Ops Depot - Chemical Shed			386.55
20005	Repair & Maintenance Jarrahdale Tennis Pavilion			10,673.85
19877	Repair & Maintenance SJ Rec Centre			635.37
19923	Repair & Maintenance Admin Building			827.66
19919	Repair & Maintenance Eric Senior Pavilion			405.35
20007	Repair & Maintenance Byford Kindy and Child Health Clinic			8,365.50
022483	11/04/2025	11869	AE Hoskins Building Services	39,779.30
513960	Repair & Maintenance Byford Kindy and Child Health Clinic			1,914.04
513959	Repair & Maintenance Byford Kindy and Child Health Clinic			37,865.26
022484	11/04/2025	11898	Valvoline (Australia) Pty Ltd	1,569.15
4559734	Plant & Fleet Maintenance Materials			1,569.15
022485	11/04/2025	11903	CFMEU WA	90.00
TIM 07/04/2025	Union CFMEU Coy 1 Period Type TIM			90.00
022486	11/04/2025	11940	Multicultural Community Arts Festival of Western Australia I	300.00
18032025HNF1	Entertainment Harmony Festival 2025			300.00
022487	11/04/2025	11954	Wattleup Tractors	1,023.00
23221	Plant & Fleet Maintenance Supply and fit Trimax controller			1,023.00

List of Accounts Paid & Submitted to Council

For the Period Ending 30-Apr-2025

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
022488	11/04/2025	11959	Evolve Talent	5,296.32
230400	Temporary Placement W/Ending 23.03.2025			2,711.97
230110	Temporary Placement W/Ending 16.03.2025			510.49
230843	Temporary Placement W/Ending 30.03.2025			2,073.86
022489	11/04/2025	12008	EGC Consultants	2,920.00
0028	Karnup Road and Richardson Street Rabout			2,920.00
022490	11/04/2025	12018	Total Tools Rockingham	1,379.00
343496	Hardware Consumables Equipment			1,379.00
022491	11/04/2025	12063	McLeods Lawyers Pty Ltd	12,895.28
144544	Legal Services			177.54
144543	Legal Services			177.54
144627	Legal Services			2,140.96
144592	Legal Services			992.64
144596	Legal Services			1,737.12
144411	Legal Services			5,249.92
144412	Legal Services			2,419.56
022492	11/04/2025	12145	Katherine John Entertainment (KJE)	16,335.00
INV-2322	Entertainment Harmony Festival 2025			16,335.00
022493	11/04/2025	12175	SiteXcell	1,215.50
INV-3080	Mast Capacity and Feasability Communication Tower			1,215.50
022494	11/04/2025	12192	Saggers Liquid Waste	2,130.00

List of Accounts Paid & Submitted to Council

For the Period Ending 30-Apr-2025

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
2154			Repair & Maintenance J/Dale - RV Dump - Pumpout	2,130.00
022495	11/04/2025	12201	LGC Traffic Management	18,409.80
38831			Traffic Management Millars Road, Jarrahdale	18,409.80
022496	11/04/2025	12212	Overwatch Traffic Services Pty Ltd	1,506.34
68196			Traffic Management Mundijong Road, Oldbury	1,506.34
022497	11/04/2025	12235	Bounce Australia Pty Ltd	294.00
CN366494167438			School Holiday Program Youth Development	294.00
022498	11/04/2025	12255	Elite Office Furniture	1,795.95
109534			Office Furniture Ops Depot	1,795.95
022499	11/04/2025	99996	Sundry EFT (No TPAR)	150.00
191128			Refund : Dog Registration Refund : Dog Registr	150.00
022500	11/04/2025	99996	Sundry EFT (No TPAR)	500.00
CS127330			CCTV Subsidy Program CCTV Subsidy Progr	500.00
022501	11/04/2025	99996	Sundry EFT (No TPAR)	174.50
193390			Refund : Bin Service Refund : Bin Service	174.50
022502	11/04/2025	99996	Sundry EFT (No TPAR)	87.55
REIMBURSEMENT APRI			Reimbursement - April 2025 Reimbursement - Api	87.55
022503	11/04/2025	99996	Sundry EFT (No TPAR)	37.91
REIMBURSEMENT APRI			Reimbursement - April 2025 Reimbursement - Api	37.91

List of Accounts Paid & Submitted to Council

For the Period Ending 30-Apr-2025

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
022504 CS130726	11/04/2025 CCTV Subsidy Program	99996	Sundry EFT (No TPAR) CCTV Subsidy Progr	500.00
022505 A402698	11/04/2025 Refund : Rates Overpayment	99996	Sundry EFT (No TPAR) Refund : Rates Overp	728.90
022506 A407460	11/04/2025 Refund : Rates Overpayment	99996	Sundry EFT (No TPAR) Refund : Rates Overp	700.00
022507 CIACT4776009	18/04/2025 Courier Service Environmental Health	10013	Action Couriers	104.87
022508 MB66024090	18/04/2025 ICT - Equipment	10036	Apple Pty Limited	1,057.30
022509 IN057358	18/04/2025 Plant & Fleet Maintenance Parts	10048	Alloy & Stainless Products	439.67
022510 BA21/205	18/04/2025 Refund : Footpath Bond Shepparton Boulevard, Byford	10074	B1 Homes	1,780.00
022511 BB-34101	18/04/2025 Pest Control Ops Depot	10106	Bug Busters	61.88
022512 2432/01497817 2432/01509288	18/04/2025 Hardware Consumables Small Parts Hardware Consumables Small Parts	10109	Bunnings Group Limited	1,341.37

List of Accounts Paid & Submitted to Council

For the Period Ending 30-Apr-2025

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
2442/01485199			Hardware Consumables Small Parts	27.97
2432/01520770			Hardware Consumables Small Parts	29.34
2442/01489860			Hardware Consumables Small Parts	251.19
2432/01522884			Hardware Consumables Small Parts	329.00
2432/01522882			Hardware Consumables Small Parts	17.05
2442/01490091			Hardware Consumables Small Parts	248.14
2432/01267360			Hardware Consumables Small Parts	170.06
2163/01619671			Hardware Consumables Small Parts	230.05
022513	18/04/2025	10134	Cemeteries & Crematoria Association Of W	
1806			Training Gravesafe Course	1,260.00
022514	18/04/2025	10146	City Of Rockingham	10,721.08
136920			Waste - Household Collections March 2025	10,721.08
022515	18/04/2025	10150	Cleanaway Mandurah	179,719.44
21840422			Residential Waste Collections March 2025	174,291.84
21837178			Commercial Waste Collections March 2025	411.33
21838104			Commercial Waste Collections March 2025	250.86
21840423			Residential Waste Collections March 2025	940.63
3335735			Commercial Waste Collections March 2025	965.80
21839497			Commercial Waste Collections March 2025	548.56
21839602			Commercial Waste Collections March 2025	2,310.42
022516	18/04/2025	10157	Coles Supermarkets (Groceries)	641.30
216994170			Consumables Admin Building	82.90
216819034			Consumables Youth Development	61.20
216757372			Consumables Youth Development	230.10

List of Accounts Paid & Submitted to Council

For the Period Ending 30-Apr-2025

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
215807925			Consumables Corporate Services	267.10
022517	18/04/2025	10188	Department Of Transport	186.55
8068371			Vehicle Information Rangers	186.55
022518	18/04/2025	10203	Downings Electrical Service	13,118.48
65259			Repair & Maintenance Ops Depot	778.25
65550			Repair & Maintenance Ops Depot	187.00
65716			Repair & Maintenance Mundijong Oval	330.00
65685			Repair & Maintenance Mundijong Netball Court	7,253.32
65715			Repair & Maintenance Mundijong Pavilion	204.93
65717			Repair & Maintenance Keysbrook Fire Station	552.20
65779			Repair & Maintenance Old Mundijong Railway Station	249.00
65787			Repair & Maintenance Ops Depot	756.62
65786			Repair & Maintenance Byford Hall / Library	1,566.35
65780			Repair & Maintenance Ops Depot	175.42
65778			Repair & Maintenance Civic Centre	735.39
65775			Repair & Maintenance Briggs Park Pavilion	330.00
022519	18/04/2025	10232	Byford Tyre Service	490.00
00078412			Plant & Fleet Maintenance SJ901 Byford Light Tanker Tyre Repair	490.00
022520	18/04/2025	10283	Holmes Panel & Paint	300.00
58033			Plant & Fleet Maintenance 1INL443 Excess	300.00
022521	18/04/2025	10363	Locum IT	20,392.20
2025003			Consultancy Services Senior Project Manager	20,392.20

List of Accounts Paid & Submitted to Council

For the Period Ending 30-Apr-2025

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
022522 INV-2829	18/04/2025 Training Diploma of Project Management	10365	Logikal Training International Pty Ltd	1,474.20
022523 SI-013717	18/04/2025 Training Rates in Local Government	10403	WALGA WA Local Government Assoc	1,199.00
022524 00179718 00179101 02236837 00206040	18/04/2025 Consumables Ops Depot Consumables Environmental Health Consumables Ops Depot Consumables Ops Depot	10405	Mundijong IGA Store & Deli	167.89
022525 3469	18/04/2025 Youth Fest 2025 Accessible Toilet	10416	Nature Calls Portable Toilets	498.00
022526 621162137	18/04/2025 Stationery Order Ops Depot	10429	Officeworks	425.01
022527 INV07602	18/04/2025 9000L Diesel Fuel Ops Depot	10430	Oil Tech Fuel	15,075.00
022528 4790349300 4790350253 4790350280	18/04/2025 Hardware Consumables Small Parts Hardware Consumables Small Parts Hardware Consumables Small Parts	10488	Repco	618.20
022529 IN25/6383	18/04/2025 Rural Roadside Collections April 2025 - 6 Bags	10525	Landcare Serpentine Jarrahdale Inc	18.00

List of Accounts Paid & Submitted to Council

For the Period Ending 30-Apr-2025

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
022530	18/04/2025	10526	Lions Club Of Serpentine Jarrahdale	150.00
PU016877	Bark in the Park – Sausage Sizzle			150.00
022531	18/04/2025	10527	SJ Rural Supplies	3,988.47
102016552	Hardware Consumables Small Parts			159.15
102016555	Hardware Consumables Small Parts			32.00
102016563	Hardware Consumables Small Parts			49.95
101014531	Hardware Consumables Parks & Gardens Materials			3,421.72
102016635	Hardware Consumables Small Parts			69.00
102016634	Hardware Consumables Small Parts			144.15
101017187	Hardware Consumables Small Parts			1.75
102016856	Hardware Consumables Small Parts			63.00
101017489	Hardware Consumables Small Parts			47.75
022532	18/04/2025	10553	Stewart & Heaton Clothing Co	1,086.00
SIN-4056205	PPE / Uniform Emergency Services			902.32
SIN-4056651	PPE / Uniform Emergency Services			183.68
022533	18/04/2025	10561	Strata Green	3,857.76
173835	Parks & Gardens Maintenance Materials			3,857.76
022534	18/04/2025	10573	Synergy	2,717.13
5679628320	Electricity - 567962830 26.01.2025 - 27.03.2025			1,707.68
5027662418	Electricity - 127872810 14.03.2025 - 10.04.2025			726.50
5016757916	Electricity - 116414780 31.01.2025 - 04.04.2025			167.74
0825327328	Electricity - 082532730 30.01.2025 - 27.03.2025			115.21

List of Accounts Paid & Submitted to Council

For the Period Ending 30-Apr-2025

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
022535	18/04/2025	10574	Talis Consultants	83,731.55
34322	Consultancy Services Indigo Parkway Byford			83,731.55
022536	18/04/2025	10581	Toll Ipec	101.05
0629-S247790	Courier Service Emergency Services			101.05
022537	18/04/2025	10596	Tudor House	610.00
9888	Australian National Flag			285.00
9890	Various Flags Admin Building			325.00
022538	18/04/2025	10610	Landgate Valuation (Interims)	13,800.00
402593	GRV Revaluations 2024-2025			13,800.00
022539	18/04/2025	10625	WA Limestone Co	1,955.69
AB32474	Road Maintenance Lampiter / Mundijong Road - Limestone			917.29
AB32473	Road Maintenance Lampiter / Mundijong Road - Limestone			1,038.40
022540	18/04/2025	10626	WA Reticulation Supplies	2,660.70
C6959	Parks & Gardens Maintenance Parts			2,660.70
022541	18/04/2025	10628	Water Corporation	10,722.76
9006159304	Water Charges - 9006159304 06.02.2025 - 08.04.2025			1,841.82
9006161359	Water Charges - 9006161359 07.02.2025 - 08.04.2025			831.08
9006161375	Water Charges - 9006161375 07.02.2025 - 08.04.2025			221.77
9006168139	Water Charges - 9006168139 07.02.2025 - 08.04.2025			1,507.15
9020866419	Water Charges - 9020866419 10.02.2025 - 08.04.2025			8.55
9020851567	Water Charges - 9020851567 10.02.2025 - 08.04.2025			19.95
9021139491	Water Charges - 9021139491 11.02.2025 - 09.04.2025			5.70

List of Accounts Paid & Submitted to Council

For the Period Ending 30-Apr-2025

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
9022197570			Water Charges - 9022197570 12.02.2025 - 09.04.2025	14.25
9023080892			Water Charges - 9023080892 10.02.2025 - 09.04.2025	17.10
9014867503			Water Charges - 9014867503 17.02.2025 - 08.04.2025	1,812.60
9021471769			Water Charges - 9021471769 11.02.2025 - 10.04.2025	205.20
9006163637			Water Charges - 9006163637 07.02.2025 - 08.04.2025	146.51
9006173392			Water Charges - 9006173392 13.02.2025 - 11.04.2025	34.20
9012387426			Water Charges - 9012387426 15.03.2025 - 15.04.2025	2,198.12
9006170095			Water Charges - 9006170095 13.02.2025 - 11.04.2025	22.80
9006172656			Water Charges - 9006172656 13.02.2025 - 11.04.2025	1,773.12
9006172680			Water Charges - 9006172680 13.02.2025 - 11.04.2025	62.84
022542	18/04/2025	10633	Westbooks	664.60
345667			Book Stock Byford Library	128.72
347718			Book Stock Byford Library	535.88
022543	18/04/2025	10636	Westrac Equipment	1,757.49
SI1827032			Plant & Fleet Maintenance 1000 Service Hour Maintenance	1,757.49
022544	18/04/2025	10637	Western Power	3,300.00
CORPB0777201			Design Fee Hopeland Road Intersection	3,300.00
022545	18/04/2025	10709	WISE Workplace	6,050.00
05187			Subscription 28.04.2025 - 27.04.2026	6,050.00
022546	18/04/2025	10952	Armadale Lock and Key Service	75.00
INV-10145			Repair & Maintenance Byford Health Clinic - Keys	75.00
022547	18/04/2025	11033	Goodchild Enterprises	624.80

List of Accounts Paid & Submitted to Council

For the Period Ending 30-Apr-2025

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
723107B			Equipment Rangers	624.80
022548	18/04/2025	11035	Civic Legal	3,860.34
514018			Legal Services	3,860.34
022549	18/04/2025	11111	Common Ground Trails Pty Ltd	14,356.65
INV-181764			Design & Construct Byford Pump Track	14,356.65
022550	18/04/2025	11124	Tyrecycle Pty Ltd	1,208.23
225626			Tyre Removal & Disposal April 2025	1,208.23
022551	18/04/2025	11186	Creative Fleire	325.00
20250414			Photography Bark in the Park	325.00
022552	18/04/2025	11321	Mandurah Isuzu Ute, Skoda, Honda and Subaru	60,711.15
18056			Plant & Fleet Purchase Isuzu D-Max SJ072	60,711.15
022553	18/04/2025	11399	Thomas Contracting Services Pty Ltd	16,207.28
0279			Tree / Verge Maintenance Fielder Road, Serpentine	2,863.78
0294			Tree / Verge Maintenance Rapids Road, Serpentine	1,533.84
0295			Tree / Verge Maintenance Jarrahglen Rise, Jarrahdale	4,108.50
0302			Tree / Verge Maintenance Hall Rod, Lowlands Road & Kargotich Road	2,515.32
0303			Tree / Verge Maintenance Leaver Way	2,848.56
0298			Tree / Verge Maintenance Bournbrook Ave, Cardup	1,606.88
0301			Tree / Verge Maintenance Walton Crescent, Mundijong	730.40
022554	18/04/2025	11429	PSL Legal	1,485.00
INV-0295			Legal Services	1,485.00

List of Accounts Paid & Submitted to Council

For the Period Ending 30-Apr-2025

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
022555 00013476	18/04/2025 Furniture Hire Youth Development	11482	Cockburn Party Hire	1,026.00
				1,026.00
022556 XA980072145:01	18/04/2025 Plant & Fleet Maintenance SJ10321 - Parts	11561	Daimler Trucks Perth	203.49
				203.49
022557 IN25/6737	18/04/2025 Rural Roadside Collection March - April 2025 - 427 Bags	11589	Activate Byford Inc.	1,281.00
				1,281.00
022558 256030	18/04/2025 Bing Virtual Mailroom 01.04.2025 - 14.04.2025	11590	Bing Technologies Pty Ltd	104.30
				104.30
022559 K 315 177 151-5	18/04/2025 Telstra Phone Bill March 2025	11615	Telstra Limited - Phone Bill	32,940.19
				32,940.19
022560 246778	18/04/2025 Materials Community Project	11735	Camera Electronic	39.95
				39.95
022561 19920	18/04/2025 Repair & Maintenance Albizia Reserve	11858	Maxey Plumbing Pty Ltd	574.35
				574.35
022562 INV-0907	18/04/2025 Building Aquatic Ecosystems Byford Library	11873	Critters Up Close	1,140.00
				1,140.00
022563 003781	18/04/2025 Parks & Gardens Maintenance Castello Reserve	11880	LyPa	22,372.80
				22,372.80

List of Accounts Paid & Submitted to Council

For the Period Ending 30-Apr-2025

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
022564 INV-0072	18/04/2025 Game Vault Youth Fest	11918	Game Vault	575.00
022565 000002	18/04/2025 Hireath Hair Braiding Youth Fest	11919	Hireath Hair & Beauty	360.00
022566 46637#7	18/04/2025 Plant & Fleet Maintenance Parts	11942	Coastline Mower World	843.75
022567 229025	18/04/2025 Temporary Placement W/Ending 23.02.2025	11959	Evolve Talent	2,169.57
022568 500100882	18/04/2025 PPE / Uniform Operations	11993	RSEA Safety	220.49
022569 AX024261	18/04/2025 Training Unit of Competency	12012	Civil Train WA	194.10
022570 INV-5579800	18/04/2025 Photography Youth Fest	12048	Elliot Charleston Media	876.10
022571 110	18/04/2025 Waste Processing Energy Recovery March 2025	12054	Kwinana Energy Recovery	129,894.85
022572 INV-0415	18/04/2025 LED Signage Byford Library & SJ Rec Centre	12072	Collective Design Agency Pty Ltd	957.00
022573	18/04/2025	12088	Evolve WA	2,480.00

List of Accounts Paid & Submitted to Council

For the Period Ending 30-Apr-2025

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
INV-2573			Training De-Escalating Conflict and Aggression	2,480.00
022574	18/04/2025	12142	BishopMedia	3,025.00
24689			Training Governance	3,025.00
022575	18/04/2025	12178	Zoho Corporation Pty Ltd	439.26
80090251905			Subscription Fee 11.04.2025 - 12.12.2025	439.26
022576	18/04/2025	12201	LGC Traffic Management	8,147.72
39304			Traffic Management Millars Road, Jarrahdale	8,147.72
022577	18/04/2025	12219	Bleeding Ear Music	660.00
INV-0547			Equipment Hire Youth Fest	660.00
022578	18/04/2025	12222	Mama's Kitchen	1,800.00
128			Catering Youth Fest	1,800.00
022579	18/04/2025	12228	Luna Environmental	4,136.00
0525			Notification and Project Management Waste Transfer Station	4,136.00
022580	18/04/2025	12239	Perth Amusement & Event Hire	1,260.00
C0801			Entertainment Hire Youth Fest	1,260.00
022581	18/04/2025	12244	IBD Painting	6,222.79
INV-0029			Repair & Maintenance SJ Rec Centre	6,222.79
022582	18/04/2025	12261	Djinda Kaal Dreaming	2,200.00
211			Cultural Artwork License Fee	2,200.00

List of Accounts Paid & Submitted to Council

For the Period Ending 30-Apr-2025

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
022583 A407212	18/04/2025 Refund : Crossover Subsidy	99996	Sundry EFT (No TPAR) Refund : Crossover £	400.00 400.00
022584 OC25/5148	18/04/2025 SJ Sporting Travel Grant	99996	Sundry EFT (No TPAR) SJ Sporting Travel G	200.00 200.00
022585 OC25/5168	18/04/2025 SJ Sporting Travel Grant	99996	Sundry EFT (No TPAR) SJ Sporting Travel G	200.00 200.00
022586 OC25/5172	18/04/2025 SJ Sporting Travel Grant	99996	Sundry EFT (No TPAR) SJ Sporting Travel G	200.00 200.00
022587 REIMBURSEMENT APR	18/04/2025 Reimbursement - April 2025	99996	Sundry EFT (No TPAR) Reimbursement - April	83.00 83.00
022588 TIM 21/04/2025 SAL 25/04/2025	25/04/2025 Union LGRCEU Coy 1 Period Type TIM Union LGRCEU Coy 1 Period Type SAL	10001	LGRCEU	176.00 154.00 22.00
022589 TIM 21/04/2025 SAL 25/04/2025	25/04/2025 Union ASU Coy 1 Period Type TIM Union ASU Coy 1 Period Type SAL	10003	Australian Services Union	132.50 106.00 26.50
022590 TIM 21/04/2025 SAL 25/04/2025	25/04/2025 Lotto Coy 1 Period Type TIM Lotto Coy 1 Period Type SAL	10004	Shire of Serpentine-Jarrahdale - Payroll Deduction	190.00 38.00 152.00

List of Accounts Paid & Submitted to Council

For the Period Ending 30-Apr-2025

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
022591	25/04/2025	10018	Australian Taxation Office	206,437.00
TIM 21/04/2025	PAYG Tax Coy 1 Period Type TIM			34,546.00
TIM 21/04/2025	Additional Tax Coy 1 Period Type TIM			450.00
SAL 16/04/2025	PAYG Tax Coy 1 Period Type SAL			1,503.00
SAL 16/04/2025	ETP Tax (Code O) Coy 1 Period Type SAL			459.00
SAL 25/04/2025	PAYG Tax Coy 1 Period Type SAL			162,198.00
SAL 25/04/2025	Additional Tax Coy 1 Period Type SAL			957.00
SAL 25/04/2025	HELP Coy 1 Period Type SAL			4,024.00
SAL 25/04/2025	PAYG Tax Coy 1 Period Type SAL			2,162.00
SAL 25/04/2025	ETP Tax (Code O) Coy 1 Period Type SAL			138.00
022592	25/04/2025	10040	Child Support Agency	146.96
TIM 21/04/2025	Child Support Agency Coy 1 Period Type TIM			146.96
022593	25/04/2025	10052	Easifleet	14,336.10
APR25.02	GST Transaction P/Ending 25.04.2025			928.62
TIM 21/04/2025	Novated Lease (Easifleet) Pre Tax - Vehi Coy 1 Period Type TIM			551.20
SAL 25/04/2025	Novated Lease (Easifleet) Pre Tax - Vehi Coy 1 Period Type SAL			8,322.85
SAL 25/04/2025	Novated Lease (Easifleet) Post Tax - Veh Coy 1 Period Type SAL			4,533.43
022594	25/04/2025	10068	Batteries Plus (Aussie IT)	467.50
705370	ICT - Minor Equipment			240.90
705122	ICT - Equipment			226.60
022595	25/04/2025	10106	Bug Busters	308.00
BB-36083	Pest Control Serpentine Fire Station			308.00
022596	25/04/2025	10153	President Robert Coales	6,056.34

List of Accounts Paid & Submitted to Council

For the Period Ending 30-Apr-2025

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
APRIL 2025	Cr Attendance Fee, President & ICT Allow April 2025			6,056.34
022597 217445790	25/04/2025	10157	Coles Supermarkets (Groceries) Consumables Admin Building	83.95 83.95
022598 65545	25/04/2025	10203	Downings Electrical Service Repair & Maintenance Ops Depot	1,596.10 1,596.10
022599 00078434	25/04/2025	10232	Byford Tyre Service Plant & Fleet Maintenance SJ11394 Tyre Repair	30.00 30.00
022600 58038	25/04/2025	10283	Holmes Panel & Paint Plant & Fleet Maintenance Excess SJ80	300.00 300.00
022601 INV-22477	25/04/2025	10299	InterFire Agencies PPE / Uniform Emergency Services	2,691.24 2,691.24
022602 EHSINV000958796	25/04/2025	10322	St Johns Ambulance Event Health Services Youth Fest	418.00 418.00
022603 02237475 02221648 00175345 02241785 02241782	25/04/2025	10405	Mundijong IGA Store & Deli Consumables Ops Depot Consumables Ops Depot Consumables Ops Depot Consumables Ops Depot Consumables Ops Depot	50.53 6.99 12.78 16.77 7.00 6.99
022604	25/04/2025	10475	Quality Air Solutions	11,380.97

List of Accounts Paid & Submitted to Council

For the Period Ending 30-Apr-2025

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
10875			Repair & Maintenance Admin Building	369.97
5587			Repair & Maintenance Ops Depot	7,480.00
5591			Repair & Maintenance SJ Rec Centre	3,531.00
022605	25/04/2025	10488	Repco	19.26
4330426182			Hardware Consumables Small Parts	19.26
022606	25/04/2025	10497	Rockingham Glass	2,226.16
27124			Repair & Maintenance Briggs Park Pavilion	565.40
26840			Repair & Maintenance Atwell Pavilion	1,660.76
022607	25/04/2025	10531	Snap Printing Rockingham	90.00
F144-184323			Printing DFES Coms Plan Sticker	90.00
022608	25/04/2025	10543	Serpentine Jarrahdale SES Unit	693.22
MARCH 2025			Reimbursement March 2025	693.22
022609	25/04/2025	10553	Stewart & Heaton Clothing Co	557.15
SIN-4049412			PPE / Uniform Emergency Services	557.15
022610	25/04/2025	10628	Water Corporation	3,689.06
9006172699			Water Charges - 9006172699 13.02.2025 - 11.04.2025	484.50
9009928658			Water Charges - 9009928658 13.02.2025 - 11.04.2025	2,567.85
9017093398			Water Charges - 9017093398 06.02.2025 - 15.04.2025	180.71
9006170562			Water Charges - 9006170562 13.02.2025 - 11.04.2025	456.00
022611	25/04/2025	10629	WCP Civil	19,824.07
32900A			Karnup Road and Richardson Street Rabout	22,026.66

List of Accounts Paid & Submitted to Council

For the Period Ending 30-Apr-2025

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
32900A RETENTION HE	Retention Held	Karnup Road and Richardson Street	Rabout	-2,202.59
022612	25/04/2025	10633	Westbooks	195.92
347717	Book Stock	Byford Library		195.92
022613	25/04/2025	10637	Western Power	1,320.00
CORPB0780545	Design Fee	Abernethy Road, Serpentine		1,320.00
022614	25/04/2025	10677	Cirrus Networks (WA) Pty Ltd	12,295.92
INV0034242	Subscription Fee			12,295.92
022615	25/04/2025	10952	Armadale Lock and Key Service	2,435.15
INV-10181	Repair & Maintenance	Byford Scout Hall		1,517.65
INV-10213	Repair & Maintenance	Byford Kindy		917.50
022616	25/04/2025	11000	Stu Mckay Photography	400.00
SMP210425SJ	Photography	Family Fun Day		400.00
022617	25/04/2025	11035	Civic Legal	24,326.78
514032	Legal Services			24,326.78
022618	25/04/2025	11041	Programmed Skilled Workforce Limited	2,387.00
5010968	Temporary Placement	W/Ending 13.04.2025		2,943.05
5011760	Original Inv.	4961897		-3,586.68
5010967	Temporary Placement	W/Ending 13.04.2025		3,030.63
022619	25/04/2025	11096	Cloudwave Pty Ltd	10,909.67
INV-CW-6030	Programmable Messages			9,971.81

List of Accounts Paid & Submitted to Council

For the Period Ending 30-Apr-2025

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
INV-CW-6046	Programmable Messages			539.10
INV-CW-6197	Programmable Messaging			398.76
022620	25/04/2025	11230	Clear Lease Pty Ltd	3,754.47
APR25.02	GST Transaction P/Ending 25.04.2025			186.90
TIM 21/04/2025	Novated Lease (Clear Lease) Pre Tax - Ve Coy 1 Period Type TIM			553.51
TIM 21/04/2025	Novated Lease (Clear Lease) Post Tax - V Coy 1 Period Type TIM			816.44
SAL 25/04/2025	Novated Lease (Clear Lease) Pre Tax - Ve Coy 1 Period Type SAL			1,315.50
SAL 25/04/2025	Novated Lease (Clear Lease) Post Tax - V Coy 1 Period Type SAL			882.12
022621	25/04/2025	11273	Bolinda Publishing Pty Ltd	50.49
342560	Book Stock Byford Library			50.49
022622	25/04/2025	11303	Councillor Tricia Duggin	2,625.95
APRIL 2025	Cr Att Fee, Deputy President & ICT Allow April 2025			2,625.95
022623	25/04/2025	11333	Lumify Groiup	4,950.00
INV-165724-H6R6B6	Training Governance			4,950.00
022624	25/04/2025	11399	Thomas Contracting Services Pty Ltd	5,929.94
0300	Tree / Verge Maintenance Thacher & Binshaw Bridle Trail			5,929.94
022625	25/04/2025	11429	PSL Legal	12,375.00
INV-0297	Legal Services			12,375.00
022626	25/04/2025	11566	Councillor Shaye Mack	1,645.84
APRIL 2025	Cr Attendance Fee & ICT Allowance April 2025			1,645.84

List of Accounts Paid & Submitted to Council

For the Period Ending 30-Apr-2025

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
022627	25/04/2025	11579	Examiner Newspapers (WA)	1,454.97
43831	Advertising Public Notice			365.97
43872	Advertising ANZAC Day 2025			1,089.00
022628	25/04/2025	11722	Living Turf	1,512.50
157534/01	Parks & Gardens Maintenance Briggs Park			1,512.50
022629	25/04/2025	11840	Councillor Nathan Bishop	1,645.84
APRIL 2025	Cr Attendance Fee & ICT Allowance April 2025			1,645.84
022630	25/04/2025	11841	Jitterbug Music Perth	300.00
2025-03	School Holiday Workshop Byford Library			300.00
022631	25/04/2025	11847	Councillor Reece Jerrett	1,645.84
11847	Cr Attendance Fee & ICT Allowance April 2025			1,645.84
022632	25/04/2025	11858	Maxey Plumbing Pty Ltd	1,753.78
19915	Repair & Maintenance Byford Tennis Pavilion			272.59
20023	Repair & Maintenance Mundijong Sales Yard			316.53
20024	Repair & Maintenance Byford Library			365.20
20025	Repair & Maintenance Railway Park Station			157.85
20026	Repair & Maintenance Bruno Gianatti Public Toilets			325.08
20027	Repair & Maintenance Eric Senior Pavilion			316.53
022633	25/04/2025	11890	Safety and Rescue Equipment	1,716.00
12921	Condition & Compliance Checks Various Locations			1,716.00
022634	25/04/2025	11903	CFMEU WA	90.00

List of Accounts Paid & Submitted to Council

For the Period Ending 30-Apr-2025

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
TIM 21/04/2025			Union CFMEU Coy 1 Period Type TIM	90.00
022635 20250421	25/04/2025	11960	Goodman Solutions Training Fit for Future 2024	3,000.00 3,000.00
022636 APRIL 2025	25/04/2025	11967	Councillor Courtney Mazzini Cr Attendance Fee & ICT Allowance April 2025	1,645.84 1,645.84
022637 INV-0177	25/04/2025	11977	Setonix Digital Pty Ltd Information Management & ECM Consulting	1,408.00 1,408.00
022638 343496AA	25/04/2025	12018	Total Tools Rockingham Equipment Emergency Services	138.00 138.00
022639 2252	25/04/2025	12144	Roof Pro (WA) Pty Ltd Repair & Maintenance SJ Rec Centre	891.00 891.00
022640 AU-23253	25/04/2025	12148	Xref (AU) Pty Ltd Enterprise Cap Extension	990.00 990.00
022641 071	25/04/2025	12168	Alexandra D'Silva Entertainment Bark in the Park	443.86 443.86
022642 2189	25/04/2025	12192	Saggers Liquid Waste Repair & Maintenance J/Dale - RV Dump - Pumpout	2,130.00 2,130.00
022643 INV-0267	25/04/2025	12197	WA Mermaids Pty Ltd Entertainment Family Fun Day Event	1,056.00 1,056.00

List of Accounts Paid & Submitted to Council

For the Period Ending 30-Apr-2025

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
022644	25/04/2025	12201	LGC Traffic Management	3,630.00
WS-26465	Traffic Management Planning	Tourmaline Boulevard, Byford	1,980.00	
WS-26460	Traffic Management Planning	Wright Road, Mardella	1,650.00	
022645	25/04/2025	12227	Zion Coach Services	1,056.00
INV-0379	Coach Services Youth Development		605.00	
INV-0380	Coach Services Youth Development		451.00	
022646	25/04/2025	12268	Samantha Nicole Cakes	360.00
PU016901	Consumables	Byford Library	360.00	
022647	25/04/2025	99996	Sundry EFT (No TPAR)	200.00
022647	SJ Sporting Travel Grant		200.00	
022648	25/04/2025	99996	Sundry EFT (No TPAR)	11.00
REIMBURSEMENT APR	Reimbursement - April 2025		Reimbursement - April	11.00
022649	25/04/2025	99996	Sundry EFT (No TPAR)	10.00
REIMBURSEMENT APR	Reimbursement - April 2025		Reimbursement - April	10.00
022650	25/04/2025	99996	Sundry EFT (No TPAR)	27.63
A398183	Refund : Rates Overpayment		Refund : Rates Overp	27.63
022651	25/04/2025	99996	Sundry EFT (No TPAR)	55.45
REIMBURSEMENT APR	Reimbursement - April 2025		Reimbursement - April	55.45
022652	25/04/2025	99996	Sundry EFT (No TPAR)	180.00

List of Accounts Paid & Submitted to Council

For the Period Ending 30-Apr-2025

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
A402232	Refund : Rates Overpayment		Refund : Rates Overp	180.00
022653	25/04/2025	99996	Sundry EFT (No TPAR)	40.00
REIMBURSEMENT APRI	Reimbursement - April 2025		Reimbursement - Api	40.00
022654	25/04/2025	99996	Sundry EFT (No TPAR)	70.00
CS131104	Home Composting Rebate		Home Composting R	70.00
022655	25/04/2025	99996	Sundry EFT (No TPAR)	70.00
CS131470	Home Composting Rebate		Home Composting R	70.00
022656	25/04/2025	99996	Sundry EFT (No TPAR)	70.00
CS131474	Home Composting Rebate		Home Composting R	70.00
022657	25/04/2025	99996	Sundry EFT (No TPAR)	50.00
CS132546	Home Composting Rebate		Home Composting R	50.00
022658	25/04/2025	99996	Sundry EFT (No TPAR)	70.00
CS132774	Home Composting Rebate		Home Composting R	70.00
DIRECT DEBIT				288,561.08
DD000772	2/04/2025	10370	Magicorp	92.26
INV-45171	On Hold Telephone Message Service May 2025			92.26
DD000773	7/04/2025	11076	Fleetcare Pty Ltd	1,762.95
827534	Lease - 1HBH148			1,762.95

List of Accounts Paid & Submitted to Council

For the Period Ending 30-Apr-2025

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
DD000774	10/04/2025	10002	Local Government Superannuation Scheme	133,170.73
SAL 11/04/2025	Employee Contribution Pre Tax (%) Coy 1 Period Type SAL			8,125.94
SAL 11/04/2025	Employee Contribution Pre Tax (\$) Coy 1 Period Type SAL			6,855.00
SAL 11/04/2025	Employee Contribution Post Tax (%) Coy 1 Period Type SAL			1,169.64
SAL 11/04/2025	Employee Contribution Post Tax (\$) Coy 1 Period Type SAL			188.00
SAL 03/04/2025	Employer Superannuation Coy 1 Period Type SAL			246.68
SAL 04/04/2025	Employer Superannuation Coy 1 Period Type SAL			144.37
SAL 04/04/2025	Employer Superannuation Coy 1 Period Type SAL			203.08
SAL 07/04/2025	Employer Superannuation Coy 1 Period Type SAL			151.33
SAL 11/04/2025	Employer Superannuation Coy 1 Period Type SAL			1,605.22
SAL 11/04/2025	Employer Superannuation Coy 1 Period Type SAL			4,908.28
SAL 11/04/2025	Employer Superannuation Coy 1 Period Type SAL			1,530.54
SAL 11/04/2025	Employer Superannuation Coy 1 Period Type SAL			717.33
SAL 11/04/2025	Employer Superannuation Coy 1 Period Type SAL			3,806.58
SAL 11/04/2025	Employer Superannuation Coy 1 Period Type SAL			3,271.15
SAL 11/04/2025	Employer Superannuation Coy 1 Period Type SAL			575.26
SAL 11/04/2025	Employer Superannuation Coy 1 Period Type SAL			3,003.83
SAL 11/04/2025	Employer Superannuation Coy 1 Period Type SAL			3,202.95
SAL 11/04/2025	Employer Superannuation Coy 1 Period Type SAL			2,296.51
SAL 11/04/2025	Employer Superannuation Coy 1 Period Type SAL			737.88
SAL 11/04/2025	Employer Superannuation Coy 1 Period Type SAL			1,664.56
SAL 11/04/2025	Employer Superannuation Coy 1 Period Type SAL			1,668.44
SAL 11/04/2025	Employer Superannuation Coy 1 Period Type SAL			1,637.24
SAL 11/04/2025	Employer Superannuation Coy 1 Period Type SAL			759.00
SAL 11/04/2025	Employer Superannuation Coy 1 Period Type SAL			982.11
SAL 11/04/2025	Employer Superannuation Coy 1 Period Type SAL			925.00
SAL 11/04/2025	Employer Superannuation Coy 1 Period Type SAL			1,017.24
SAL 11/04/2025	Employer Superannuation Coy 1 Period Type SAL			1,820.61

List of Accounts Paid & Submitted to Council

For the Period Ending 30-Apr-2025

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
SAL 11/04/2025			Employer Superannuation Coy 1 Period Type SAL	1,162.65
SAL 11/04/2025			Employer Superannuation Coy 1 Period Type SAL	3,086.71
SAL 11/04/2025			Employer Superannuation Coy 1 Period Type SAL	403.46
SAL 11/04/2025			Employer Superannuation Coy 1 Period Type SAL	1,363.98
SAL 11/04/2025			Employer Superannuation Coy 1 Period Type SAL	1,273.00
SAL 11/04/2025			Employer Superannuation Coy 1 Period Type SAL	785.70
SAL 11/04/2025			Employer Superannuation Coy 1 Period Type SAL	1,431.98
SAL 11/04/2025			Employer Superannuation Coy 1 Period Type SAL	3,079.50
SAL 11/04/2025			Employer Superannuation Coy 1 Period Type SAL	1,378.92
SAL 11/04/2025			Employer Superannuation Coy 1 Period Type SAL	2,042.31
SAL 11/04/2025			Employer Superannuation Coy 1 Period Type SAL	543.85
SAL 11/04/2025			Employer Superannuation Coy 1 Period Type SAL	1,387.92
SAL 11/04/2025			Employer Superannuation Coy 1 Period Type SAL	479.11
SAL 11/04/2025			Employer Superannuation Coy 1 Period Type SAL	1,533.73
SAL 11/04/2025			Employer Superannuation Coy 1 Period Type SAL	2,195.57
SAL 11/04/2025			Employer Superannuation Coy 1 Period Type SAL	1,549.14
SAL 11/04/2025			Employer Superannuation Coy 1 Period Type SAL	1,539.01
SAL 11/04/2025			Employer Superannuation Coy 1 Period Type SAL	4,721.73
SAL 11/04/2025			Employer Superannuation Coy 1 Period Type SAL	1,059.91
SAL 11/04/2025			Employer Superannuation Coy 1 Period Type SAL	1,993.55
SAL 11/04/2025			Employer Superannuation Coy 1 Period Type SAL	1,931.37
SAL 11/04/2025			Employer Superannuation Coy 1 Period Type SAL	1,595.03
SAL 11/04/2025			Employer Superannuation Coy 1 Period Type SAL	954.73
SAL 11/04/2025			Employer Superannuation Coy 1 Period Type SAL	4,516.77
SAL 11/04/2025			Employer Superannuation Coy 1 Period Type SAL	1,317.51
SAL 11/04/2025			Employer Superannuation Coy 1 Period Type SAL	744.01
SAL 11/04/2025			Employer Matching Super Contribution Coy 1 Period Type SAL	304.40
SAL 11/04/2025			Employer Matching Super Contribution Coy 1 Period Type SAL	651.17

List of Accounts Paid & Submitted to Council

For the Period Ending 30-Apr-2025

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
SAL 11/04/2025	Employer Matching	Super Contribution Coy 1	Period Type SAL	382.63
SAL 11/04/2025	Employer Matching	Super Contribution Coy 1	Period Type SAL	113.45
SAL 11/04/2025	Employer Matching	Super Contribution Coy 1	Period Type SAL	56.40
SAL 11/04/2025	Employer Matching	Super Contribution Coy 1	Period Type SAL	276.23
SAL 11/04/2025	Employer Matching	Super Contribution Coy 1	Period Type SAL	143.81
SAL 11/04/2025	Employer Matching	Super Contribution Coy 1	Period Type SAL	257.24
SAL 11/04/2025	Employer Matching	Super Contribution Coy 1	Period Type SAL	538.41
SAL 11/04/2025	Employer Matching	Super Contribution Coy 1	Period Type SAL	314.57
SAL 11/04/2025	Employer Matching	Super Contribution Coy 1	Period Type SAL	100.86
SAL 11/04/2025	Employer Matching	Super Contribution Coy 1	Period Type SAL	417.10
SAL 11/04/2025	Employer Matching	Super Contribution Coy 1	Period Type SAL	409.31
SAL 11/04/2025	Employer Matching	Super Contribution Coy 1	Period Type SAL	189.75
SAL 11/04/2025	Employer Matching	Super Contribution Coy 1	Period Type SAL	87.04
SAL 11/04/2025	Employer Matching	Super Contribution Coy 1	Period Type SAL	124.08
SAL 11/04/2025	Employer Matching	Super Contribution Coy 1	Period Type SAL	254.31
SAL 11/04/2025	Employer Matching	Super Contribution Coy 1	Period Type SAL	318.57
SAL 11/04/2025	Employer Matching	Super Contribution Coy 1	Period Type SAL	276.79
SAL 11/04/2025	Employer Matching	Super Contribution Coy 1	Period Type SAL	250.61
SAL 11/04/2025	Employer Matching	Super Contribution Coy 1	Period Type SAL	100.86
SAL 11/04/2025	Employer Matching	Super Contribution Coy 1	Period Type SAL	174.05
SAL 11/04/2025	Employer Matching	Super Contribution Coy 1	Period Type SAL	99.69
SAL 11/04/2025	Employer Matching	Super Contribution Coy 1	Period Type SAL	105.75
SAL 11/04/2025	Employer Matching	Super Contribution Coy 1	Period Type SAL	563.76
SAL 11/04/2025	Employer Matching	Super Contribution Coy 1	Period Type SAL	105.17
SAL 11/04/2025	Employer Matching	Super Contribution Coy 1	Period Type SAL	265.95
SAL 11/04/2025	Employer Matching	Super Contribution Coy 1	Period Type SAL	48.27
SAL 11/04/2025	Employer Matching	Super Contribution Coy 1	Period Type SAL	224.60
SAL 11/04/2025	Employer Matching	Super Contribution Coy 1	Period Type SAL	189.81

List of Accounts Paid & Submitted to Council

For the Period Ending 30-Apr-2025

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
SAL 11/04/2025	Employer Matching	Super Contribution Coy 1	Period Type SAL	153.43
SAL 11/04/2025	Employer Matching	Super Contribution Coy 1	Period Type SAL	283.89
SAL 11/04/2025	Employer Matching	Super Contribution Coy 1	Period Type SAL	777.67
SAL 11/04/2025	Employer Matching	Super Contribution Coy 1	Period Type SAL	184.20
SAL 11/04/2025	Employer Matching	Super Contribution Coy 1	Period Type SAL	268.11
SAL 11/04/2025	Employer Matching	Super Contribution Coy 1	Period Type SAL	266.01
SAL 11/04/2025	Employer Matching	Super Contribution Coy 1	Period Type SAL	323.92
SAL 11/04/2025	Employer Matching	Super Contribution Coy 1	Period Type SAL	604.61
SAL 11/04/2025	Employer Matching	Super Contribution Coy 1	Period Type SAL	130.66
TIM 07/04/2025	Employee Contribution Pre Tax (%)	Coy 1	Period Type TIM	2,485.40
TIM 07/04/2025	Employee Contribution Pre Tax (\$)	Coy 1	Period Type TIM	1,280.00
TIM 07/04/2025	Employee Contribution Post Tax (%)	Coy 1	Period Type TIM	189.01
TIM 07/04/2025	Employee Contribution Post Tax (\$)	Coy 1	Period Type TIM	50.00
TIM 07/04/2025	Employer Superannuation	Coy 1	Period Type TIM	60.90
TIM 07/04/2025	Employer Superannuation	Coy 1	Period Type TIM	336.20
TIM 07/04/2025	Employer Superannuation	Coy 1	Period Type TIM	15,574.96
TIM 07/04/2025	Employer Superannuation	Coy 1	Period Type TIM	1,484.57
TIM 07/04/2025	Employer Superannuation	Coy 1	Period Type TIM	995.71
TIM 07/04/2025	Employer Superannuation	Coy 1	Period Type TIM	204.39
TIM 07/04/2025	Employer Superannuation	Coy 1	Period Type TIM	745.12
TIM 07/04/2025	Employer Matching Super Contribution	Coy 1	Period Type TIM	15.23
TIM 07/04/2025	Employer Matching Super Contribution	Coy 1	Period Type TIM	1,757.82
TIM 07/04/2025	Employer Matching Super Contribution	Coy 1	Period Type TIM	185.38
TIM 07/04/2025	Employer Matching Super Contribution	Coy 1	Period Type TIM	148.41
TIM 07/04/2025	Employer Matching Super Contribution	Coy 1	Period Type TIM	35.57
DD000775	1/04/2025	11323	Westpac Banking Corporation	6,102.12
FEES	Merchant & Bank Fees	March 2025		6,102.12

List of Accounts Paid & Submitted to Council

For the Period Ending 30-Apr-2025

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
DD000776	24/04/2025	10002	Local Government Superannuation Scheme	139,179.05
TIM 21/04/2025	Employer Superannuation Coy 1 Period Type TIM			121.80
TIM 21/04/2025	Employer Superannuation Coy 1 Period Type TIM			89.97
TIM 21/04/2025	Employer Superannuation Coy 1 Period Type TIM			16,311.76
TIM 21/04/2025	Employer Superannuation Coy 1 Period Type TIM			1,452.89
TIM 21/04/2025	Employer Superannuation Coy 1 Period Type TIM			980.56
TIM 21/04/2025	Employer Superannuation Coy 1 Period Type TIM			180.95
TIM 21/04/2025	Employer Superannuation Coy 1 Period Type TIM			745.12
TIM 21/04/2025	Employer Matching Super Contribution Coy 1 Period Type TIM			30.45
TIM 21/04/2025	Employer Matching Super Contribution Coy 1 Period Type TIM			2,004.78
TIM 21/04/2025	Employer Matching Super Contribution Coy 1 Period Type TIM			185.38
TIM 21/04/2025	Employer Matching Super Contribution Coy 1 Period Type TIM			148.41
TIM 21/04/2025	Employer Matching Super Contribution Coy 1 Period Type TIM			20.59
TIM 21/04/2025	Employee Contribution Pre Tax (%) Coy 1 Period Type TIM			2,574.18
TIM 21/04/2025	Employee Contribution Pre Tax (\$) Coy 1 Period Type TIM			1,280.00
TIM 21/04/2025	Employee Contribution Post Tax (%) Coy 1 Period Type TIM			361.70
TIM 21/04/2025	Employee Contribution Post Tax (\$) Coy 1 Period Type TIM			50.00
SAL 16/04/2025	Employer Superannuation Coy 1 Period Type SAL			332.19
SAL 25/04/2025	Employer Superannuation Coy 1 Period Type SAL			1,596.80
SAL 25/04/2025	Employer Superannuation Coy 1 Period Type SAL			4,823.88
SAL 25/04/2025	Employer Superannuation Coy 1 Period Type SAL			1,545.40
SAL 25/04/2025	Employer Superannuation Coy 1 Period Type SAL			710.90
SAL 25/04/2025	Employer Superannuation Coy 1 Period Type SAL			3,792.71
SAL 25/04/2025	Employer Superannuation Coy 1 Period Type SAL			3,459.83
SAL 25/04/2025	Employer Superannuation Coy 1 Period Type SAL			575.26
SAL 25/04/2025	Employer Superannuation Coy 1 Period Type SAL			3,019.75
SAL 25/04/2025	Employer Superannuation Coy 1 Period Type SAL			3,049.93

List of Accounts Paid & Submitted to Council

For the Period Ending 30-Apr-2025

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
SAL 25/04/2025			Employer Superannuation Coy 1 Period Type SAL	2,300.87
SAL 25/04/2025			Employer Superannuation Coy 1 Period Type SAL	737.88
SAL 25/04/2025			Employer Superannuation Coy 1 Period Type SAL	1,491.77
SAL 25/04/2025			Employer Superannuation Coy 1 Period Type SAL	4,563.72
SAL 25/04/2025			Employer Superannuation Coy 1 Period Type SAL	1,628.57
SAL 25/04/2025			Employer Superannuation Coy 1 Period Type SAL	759.00
SAL 25/04/2025			Employer Superannuation Coy 1 Period Type SAL	1,136.13
SAL 25/04/2025			Employer Superannuation Coy 1 Period Type SAL	969.13
SAL 25/04/2025			Employer Superannuation Coy 1 Period Type SAL	1,039.67
SAL 25/04/2025			Employer Superannuation Coy 1 Period Type SAL	1,811.84
SAL 25/04/2025			Employer Superannuation Coy 1 Period Type SAL	1,454.49
SAL 25/04/2025			Employer Superannuation Coy 1 Period Type SAL	3,128.23
SAL 25/04/2025			Employer Superannuation Coy 1 Period Type SAL	403.46
SAL 25/04/2025			Employer Superannuation Coy 1 Period Type SAL	1,349.37
SAL 25/04/2025			Employer Superannuation Coy 1 Period Type SAL	1,273.00
SAL 25/04/2025			Employer Superannuation Coy 1 Period Type SAL	793.28
SAL 25/04/2025			Employer Superannuation Coy 1 Period Type SAL	1,934.22
SAL 25/04/2025			Employer Superannuation Coy 1 Period Type SAL	2,554.10
SAL 25/04/2025			Employer Superannuation Coy 1 Period Type SAL	1,303.70
SAL 25/04/2025			Employer Superannuation Coy 1 Period Type SAL	2,023.37
SAL 25/04/2025			Employer Superannuation Coy 1 Period Type SAL	543.85
SAL 25/04/2025			Employer Superannuation Coy 1 Period Type SAL	1,036.69
SAL 25/04/2025			Employer Superannuation Coy 1 Period Type SAL	479.11
SAL 25/04/2025			Employer Superannuation Coy 1 Period Type SAL	1,077.11
SAL 25/04/2025			Employer Superannuation Coy 1 Period Type SAL	2,195.51
SAL 25/04/2025			Employer Superannuation Coy 1 Period Type SAL	1,564.87
SAL 25/04/2025			Employer Superannuation Coy 1 Period Type SAL	1,539.01
SAL 25/04/2025			Employer Superannuation Coy 1 Period Type SAL	4,763.82

List of Accounts Paid & Submitted to Council

For the Period Ending 30-Apr-2025

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
SAL 25/04/2025			Employer Superannuation Coy 1 Period Type SAL	1,006.90
SAL 25/04/2025			Employer Superannuation Coy 1 Period Type SAL	2,294.65
SAL 25/04/2025			Employer Superannuation Coy 1 Period Type SAL	1,930.26
SAL 25/04/2025			Employer Superannuation Coy 1 Period Type SAL	1,644.18
SAL 25/04/2025			Employer Superannuation Coy 1 Period Type SAL	937.21
SAL 25/04/2025			Employer Superannuation Coy 1 Period Type SAL	4,496.27
SAL 25/04/2025			Employer Superannuation Coy 1 Period Type SAL	1,385.64
SAL 25/04/2025			Employer Superannuation Coy 1 Period Type SAL	703.84
SAL 25/04/2025			Employer Matching Super Contribution Coy 1 Period Type SAL	304.40
SAL 25/04/2025			Employer Matching Super Contribution Coy 1 Period Type SAL	784.29
SAL 25/04/2025			Employer Matching Super Contribution Coy 1 Period Type SAL	386.35
SAL 25/04/2025			Employer Matching Super Contribution Coy 1 Period Type SAL	113.45
SAL 25/04/2025			Employer Matching Super Contribution Coy 1 Period Type SAL	57.48
SAL 25/04/2025			Employer Matching Super Contribution Coy 1 Period Type SAL	293.24
SAL 25/04/2025			Employer Matching Super Contribution Coy 1 Period Type SAL	143.81
SAL 25/04/2025			Employer Matching Super Contribution Coy 1 Period Type SAL	257.80
SAL 25/04/2025			Employer Matching Super Contribution Coy 1 Period Type SAL	496.86
SAL 25/04/2025			Employer Matching Super Contribution Coy 1 Period Type SAL	331.77
SAL 25/04/2025			Employer Matching Super Contribution Coy 1 Period Type SAL	100.86
SAL 25/04/2025			Employer Matching Super Contribution Coy 1 Period Type SAL	1,140.92
SAL 25/04/2025			Employer Matching Super Contribution Coy 1 Period Type SAL	407.14
SAL 25/04/2025			Employer Matching Super Contribution Coy 1 Period Type SAL	189.75
SAL 25/04/2025			Employer Matching Super Contribution Coy 1 Period Type SAL	82.35
SAL 25/04/2025			Employer Matching Super Contribution Coy 1 Period Type SAL	128.80
SAL 25/04/2025			Employer Matching Super Contribution Coy 1 Period Type SAL	259.92
SAL 25/04/2025			Employer Matching Super Contribution Coy 1 Period Type SAL	318.57
SAL 25/04/2025			Employer Matching Super Contribution Coy 1 Period Type SAL	326.79
SAL 25/04/2025			Employer Matching Super Contribution Coy 1 Period Type SAL	317.60

List of Accounts Paid & Submitted to Council

For the Period Ending 30-Apr-2025

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
SAL 25/04/2025	Employer Matching	Super Contribution Coy 1	Period Type SAL	100.86
SAL 25/04/2025	Employer Matching	Super Contribution Coy 1	Period Type SAL	174.05
SAL 25/04/2025	Employer Matching	Super Contribution Coy 1	Period Type SAL	99.69
SAL 25/04/2025	Employer Matching	Super Contribution Coy 1	Period Type SAL	303.71
SAL 25/04/2025	Employer Matching	Super Contribution Coy 1	Period Type SAL	430.42
SAL 25/04/2025	Employer Matching	Super Contribution Coy 1	Period Type SAL	105.17
SAL 25/04/2025	Employer Matching	Super Contribution Coy 1	Period Type SAL	265.11
SAL 25/04/2025	Employer Matching	Super Contribution Coy 1	Period Type SAL	48.27
SAL 25/04/2025	Employer Matching	Super Contribution Coy 1	Period Type SAL	224.60
SAL 25/04/2025	Employer Matching	Super Contribution Coy 1	Period Type SAL	154.18
SAL 25/04/2025	Employer Matching	Super Contribution Coy 1	Period Type SAL	283.89
SAL 25/04/2025	Employer Matching	Super Contribution Coy 1	Period Type SAL	783.68
SAL 25/04/2025	Employer Matching	Super Contribution Coy 1	Period Type SAL	170.96
SAL 25/04/2025	Employer Matching	Super Contribution Coy 1	Period Type SAL	289.24
SAL 25/04/2025	Employer Matching	Super Contribution Coy 1	Period Type SAL	256.33
SAL 25/04/2025	Employer Matching	Super Contribution Coy 1	Period Type SAL	336.21
SAL 25/04/2025	Employer Matching	Super Contribution Coy 1	Period Type SAL	593.23
SAL 25/04/2025	Employer Matching	Super Contribution Coy 1	Period Type SAL	138.33
SAL 25/04/2025	Employer Superannuation	Coy 1	Period Type SAL	410.12
SAL 25/04/2025	Employee Contribution Pre Tax (%)	Coy 1	Period Type SAL	8,821.46
SAL 25/04/2025	Employee Contribution Pre Tax (\$)	Coy 1	Period Type SAL	6,905.00
SAL 25/04/2025	Employee Contribution Post Tax (%)	Coy 1	Period Type SAL	1,954.48
SAL 25/04/2025	Employee Contribution Post Tax (\$)	Coy 1	Period Type SAL	188.00
DD000777	22/04/2025	11544	Windcave Pty Limited	83.05
2850291	Windcave Charge - 104106			83.05
DD000778	22/04/2025	10127	Ampol Australia Petroleum Pty Ltd (Formerly Caltex)	6,374.62

List of Accounts Paid & Submitted to Council

For the Period Ending 30-Apr-2025

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
0000890827	Corporate Fuel Cards March 2025			6,374.62
DD000779	1/04/2025	10635	Westpac Cards	1,796.30
MAR25	Corporate Purchasing Card March 2025			1,796.30
CANCELLED PAYMANT				-200.00
022647	25/04/2025	99996	Sundry EFT (No TPAR)	-200.00
022647	SJ Sporting Travel Grant			-200
PAYROLL				1,292,362.53
SAL 03/04/2025	3/04/2025	109000900010010	Shire of Serpentine Jarrahdale	3,397.30
SAL 03/04/2025	Net Pay Coy 1 Period Type SAL			3,397.30
SAL 04/04/2025	4/04/2025	109000900010010	Shire of Serpentine Jarrahdale	4,154.62
SAL 04/04/2025	Net Pay Coy 1 Period Type SAL			4,154.62
SAL 07/04/2025	7/04/2025	109000900010010	Shire of Serpentine Jarrahdale	14,773.95
SAL 07/04/2025	Net Pay Coy 1 Period Type SAL			14,773.95
SAL 11/04/2025	11/04/2025	109000900010010	Shire of Serpentine Jarrahdale	489,982.65
SAL 11/04/2025	Additional Bank 1 Coy 1 Period Type SAL			13,050.45
SAL 11/04/2025	Additional Bank 2 Coy 1 Period Type SAL			6,971.25
SAL 11/04/2025	Additional Bank 3 Coy 1 Period Type SAL			350.00
SAL 11/04/2025	Additional Bank 4 Coy 1 Period Type SAL			765.00
SAL 11/04/2025	Net Pay Coy 1 Period Type SAL			468,824.92
SAL 11/04/2025	Net Pay Coy 1 Period Type SAL			21.03

List of Accounts Paid & Submitted to Council

For the Period Ending 30-Apr-2025

Payment Reference	Payment Date	Creditor Number	Creditor Name		Payment Amount
SAL 16/04/2025	16/04/2025	109000900010010	Shire of Serpentine Jarrahdale		27,356.57
SAL 16/04/2025	Net Pay Coy 1 Period Type SAL			27,356.57	
SAL 25/04/2025	25/04/2025	109000900010010	Shire of Serpentine Jarrahdale		500,609.48
SAL 25/04/2025	Additional Bank 1 Coy 1 Period Type SAL			12,515.35	
SAL 25/04/2025	Additional Bank 2 Coy 1 Period Type SAL			6,971.25	
SAL 25/04/2025	Additional Bank 3 Coy 1 Period Type SAL			350.00	
SAL 25/04/2025	Additional Bank 4 Coy 1 Period Type SAL			766.30	
SAL 25/04/2025	Net Pay Coy 1 Period Type SAL			474,115.51	
SAL 25/04/2025	Net Pay Coy 1 Period Type SAL			5,891.07	
TIM 07/04/2025	7/04/2025	109000900010010	Shire of Serpentine Jarrahdale		125,295.88
TIM 07/04/2025	Additional Bank 1 Coy 1 Period Type TIM			1,380.00	
TIM 07/04/2025	Net Pay Coy 1 Period Type TIM			123,915.88	
TIM 21/04/2025	21/04/2025	109000900010010	Shire of Serpentine Jarrahdale		126,792.08
TIM 21/04/2025	Additional Bank 1 Coy 1 Period Type TIM			1,380.00	
TIM 21/04/2025	Net Pay Coy 1 Period Type TIM			125,412.08	
				TOTAL PAYMENTS	5,302,136.97