



List of Accounts Paid & Submitted to Council

For the Period Ending 31-Aug-2022

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
EFT				4,257,275.05
009702 43515	4/08/2022 EAP counselling 02/07/22 to 08/07/22	10012	Acacia Connection	574.20
009703 26507	4/08/2022 Temporary Placement W/Ending 31/07/22 WHS Project Officer	10031	Amalgam Recruitment	2,379.67
009704 4037	4/08/2022 Static Water Supply Maintenance replacement Drop hose	10037	Armadale Concrete Tank Co	450.00
009705 804820	4/08/2022 Serpentine Skate Park Plumbing Repair	10136	Charter Plumbing & Gas	319.00
009706 46035	4/08/2022 Animal Management 11/07/22 to 17/07/22	10143	City Of Armadale	63.00
009707 149400413 149203912 149841821	4/08/2022 Consumables 25/07/22 Admin Consumables 17/07/22 Admin Consumables 01/08/22 Admin	10157	Coles Supermarkets (Groceries)	320.50
009708 J1CMP38144	4/08/2022 Plant & Fleet Maint 1HGH409 - 1500hr Service	10161	JCB Construction / CFC Holdings / CEA	2,131.70
009709 20220701	4/08/2022 Annual Funding 2022/23	10178	Darling Downs Residents Association Inc	15,000.00

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009710	4/08/2022	10203	Downings Electrical Service	4,211.90
58786	Park & Garden Shed LED Lighting Upgrade			2,921.60
58787	Bill Hicks Female Toilet GPO Repair			130.90
58809	Park & Garden Shed Led Lighting Upgrade			1,159.40
009711	4/08/2022	10265	Guardian Tactile Systems	4,047.75
14117	Footpath Maintenance Warning Tactiles			4,047.75
009712	4/08/2022	10271	Hays Recruitment	3,989.90
51057973	Temporary Placement W/Ending 31/07/22 Revenue Officer			1,550.24
51046753	Temporary Placement W/Ending 24/07/22 Revenue Officer			2,439.66
009713	4/08/2022	10285	Home Group WA	1,300.00
169012	Refund - A406977 Footpath Security Depos Rec# 169012 BA21/637			1,300.00
009714	4/08/2022	10305	IT Vision Australia	81,684.64
37184	Renew SynergySoft & Universe Annual Lice 01/07/22 to 30/06/23			81,684.64
009715	4/08/2022	10317	Jaz Creative	1,100.00
INV-00016602	Design Artwork for Waste Calendar			440.00
INV-00016603	Design Rates & Budget Guide			660.00
009716	4/08/2022	10334	Sonic Health Plus	229.90
2695202	Pre-employment Medicals and Instant DA 28/07/22			229.90
009717	4/08/2022	10349	Lawnbusters Lawnmowing Service	3,553.00
INV-5705	Briggs Park Lower July 22 Lawn Mowing			2,200.00
INV-5704	Parks & Gardens July22 Ground maintenance			1,353.00
009718	4/08/2022	10373	Major Motors	863.92
1234345	SJ20 27/07/22 Plant & Fleet Mtce mechincal			576.40
1232109	SJ5931 Plant & Fleet Maint Drive's Door Window			287.52
009719	4/08/2022	10388	McLeods Barristers & Solicitors	3,763.67
125045	Legal Matter #48643			229.09
125046	Legal Matter #48841			2,840.65

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125471	Legal Matter #49623			693.93
009720	4/08/2022	10405	Mundijong IGA Store & Deli	6.59
01687493	Consumables 04/07/22 Library			1.70
00854822	Consumables 01/08/22 Operations			4.89
009721	4/08/2022	10429	Officeworks	486.95
602066616	Furniture Order Chair & Mesh Chr			486.95
009722	4/08/2022	10437	Palm Springs Aussie Natural Spring Water	80.00
2359036	Water Supplies 29/07/22 Admin			80.00
009723	4/08/2022	10475	Quality Air Solutions	230.00
21412	Admin Build Maint - Finance 27/07/22 Investigate Air Conditioning			230.00
009724	4/08/2022	10488	Repco	286.70
4790174090	Workshop Consumables 27/07/22 Fleet Management			76.34
4790173582	Workshop Consumables 22/07/22 Fleet Management			23.89
4790173648	Workshop Consumables 22/07/22 Fleet Management			47.30
4790173518	Workshop Consumables 21/07/22 Fleet Management			139.17
009725	4/08/2022	10509	Security Management Australasia	3,349.50
14747	Byford Library Security Integration			3,349.50
009726	4/08/2022	10511	Seek Limited	2,415.42
502470011	Additional Ads 01/07/22 to 31/07/22			2,415.42
009727	4/08/2022	10527	SJ Rural Supplies	21.40
208517	Hardware Consumables 01/08/22 Mundi Netball			21.40
009728	4/08/2022	10573	Synergy	11,772.19
5227433813	Electricity - 342586450 27/05/22 to 26/07/22			141.88
5227436213	Electricity - 342586740 27/05/22 to 26/07/22			135.88
0825327328	Electricity - 082532730 28/05/22 to 26/07/22			149.86
8735568427	Electricity - 873556840 25/05/22 to 22/07/22			112.66
5016757916	Electricity - 116414780 25/05/22 to 22/07/22			111.77

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5099086816	Electricity-	203355730	26/05/22 to 25/07/22	123.53
5250962413	Electricity -	368294740	26/05/22 to 25/07/22	127.26
5209705714	Electricity -	323760710	26/05/22 to 25/07/22	147.68
5250961717	Electricity -	368328670	26/05/22 to 25/07/22	144.67
5251761012	Electricity -	369254040	26/05/22 to 25/07/22	135.10
5124243616	Electricity -	231926080	28/05/22 to 27/07/22	143.83
5207592518	Electricity -	321437980	27/05/22 to 25/07/22	138.59
7790149127	Electricity -	779014910	27/05/22 to 26/07/22	495.43
7128041129	Electricity -	712804110	27/05/22 to 26/07/22	211.78
9951180622	Electricity -	995118060	28/05/22 to 26/07/22	628.76
5235265515	Electricity -	351053160	28/05/22 to 26/07/22	120.04
5077594014	Electricity -	189927900	28/05/22 to 26/07/22	117.38
9659156122	Electricity -	965915610	07/06/22 to 04/07/22	5,164.04
5709740426	Electricity -	570974040	25/05/22 to 22/07/22	201.83
9897823229	Electricity -	989782320	25/05/22 to 22/07/22	1,393.50
7826899522	Electricity -	782689950	26/05/22 to 21/07/22	127.72
5211671417	Electricity -	325782530	25/05/22 to 22/07/22	314.61
2131347520	Electricity -	213134750	25/05/22 to 22/07/22	227.50
8041473120	Electricity -	804147310	25/05/22 to 22/07/22	753.46
4180847520	Electricity-	418084750	20/06/22 To 18/07/22	403.43
009729	4/08/2022	10608	Urbaqua	
INV-03456	Whitby Falls Detailed Design			4,840.00
009730	4/08/2022	10628	Water Corporation	648.17
9012387426	Water Charges -	9012387426	15/06/22 to 15/07/22	648.17
009731	4/08/2022	10629	WCP Civil	5,253.47
27279	RFQ 17/2021 Karnup Road Culvert Claim 4			5,253.47
009732	4/08/2022	10632	Examiner Newspapers WA	241.34
34859	Advertising Public Notice - Draft Equine Facilities			241.34
009733	4/08/2022	10648	Work Clobber - Mandurah	175.00
61599-23	Uniform / PPE Safety Boots			175.00

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009734 23345	4/08/2022 Design Major Events Guide	10931	Media Engine Print and Design Online Pty Ltd	1,815.00
009735 21014 21013	4/08/2022 Verge Maintenance King Road Verge Maintenance Hopkinson Road	11072	WA Treeworks	27,115.00
009736 D2113024	4/08/2022 Depot Fuel Diesel (8000L)	11190	Great Southern Fuel Supplies Trustee A.G & P.F McWhirter Family Trust	15,787.08
009737 2145/F6A	4/08/2022 RFT 02/2021 Keirnan Park - Stage 1A	11311	Bollig Design Group Pty Ltd The Trustee for the BDG Trust	101,272.14
009738 E22/9463	4/08/2022 Expense Claim 2217 08/07/22 Brigade Training	11367	Serpentine Jarrahdale Emergency Support Brigade	127.60
009739 INV-0041 INV-0028	4/08/2022 Legal Matter SOJ004 - Confidential Workplace Investig Legal Matter Review employment agreement documents	11429	PSL Legal PS & L Group Pty Ltd	4,812.50
009740 INV-01677	4/08/2022 Mundijong Civic Centre Repair to Roof and Ceiling	11431	Smith Constructions WA Hacer Pty Ltd	3,724.05
009741 PSI-1/100584 PSI-1/100585	4/08/2022 Waste Transfer Station 40HC Container Waste Transfer Station 40' Sea Container	11455	Instant Transportable Offices Pty Ltd	1,771.00
009742 764 451A	4/08/2022 Temporary Placement W/Ending 24/07/22 Waste Transfer Stn Temporary Placement W/Ending 17/07/22 Waste Transfer Stn	11497	FlexiStaff Flexi Staff Group Pty Ltd	4,312.55
009743 INV-1588	4/08/2022 Library Service Aroma Coffee Cups	11502	PromoPal Pty Ltd	1,790.25

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009744 EXPENSES	4/08/2022	99996	Sundry EFT (No TPAR) M Sargeson - Refund - Parking Fees LG Training Cours	40.38
009745 A402649	4/08/2022	99996	Sundry EFT (No TPAR) W C Jones - Refund - A402649 Rates Overpayment	1,188.99
009746 INV953207	4/08/2022	99996	Sundry EFT (No TPAR) Byford BMX Club - Refund - INV953207 Incorrectly Paid Fund	313.50
009747 A405858	4/08/2022	99996	Sundry EFT (No TPAR) K L Turner - Refund - A405858 Overpayments Rates	1,711.25
009748 TIM 01/08/2022 SAL 05/08/2022	5/08/2022	10001	LGRCEU Union LGRCEU Coy 1 Period Type TIM Union LGRCEU Coy 1 Period Type SAL	154.00 132.00 22.00
009749 SAL 05/08/2022	5/08/2022	10003	Australian Services Union Union ASU Coy 1 Period Type SAL	25.90 25.90
009750 TIM 01/08/2022 SAL 05/08/2022	5/08/2022	10004	Shire of Serpentine Jarrahdale - Payroll Deduction Lotto Lotto Coy 1 Period Type TIM Lotto Coy 1 Period Type SAL	140.00 26.00 114.00
009751 TIM 01/08/2022 SAL 05/08/2022	5/08/2022	10005	S-Club Social Club Coy 1 Period Type TIM Social Club Coy 1 Period Type SAL	184.00 8.00 176.00
009752 TIM 29/07/2022 TIM 29/07/2022 TIM 01/08/2022 TIM 01/08/2022 TIM 01/08/2022 SAL 29/07/2022 SAL 29/07/2022 SAL 31/07/2022	5/08/2022	10018	Australian Taxation Office PAYG Tax Coy 1 Period Type TIM ETP Tax (Code O) Coy 1 Period Type TIM 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 PAYG Tax Coy 1 Period Type SAL	166,437.00 862.00 2.00 25,854.00 213.00 76.00 13,826.00 357.00 1,130.00

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SAL 05/08/2022	PAYG Tax Coy 1 Period Type SAL			119,578.00
SAL 05/08/2022	Additional Tax Coy 1 Period Type SAL			653.00
SAL 05/08/2022	HELP Coy 1 Period Type SAL			3,886.00
009753	5/08/2022	10040	Child Support Agency	1,460.96
TIM 01/08/2022	Child Support Agency Coy 1 Period Type TIM			496.77
SAL 05/08/2022	Child Support Agency Coy 1 Period Type SAL			964.19
009754	5/08/2022	10052	Easifleet	13,687.11
SAL 05/08/2022	Novated Lease (Easifleet) Pre Tax - Vehi Coy 1 Period Type SAL			6,072.19
SAL 05/08/2022	Novated Lease (Easifleet) Post Tax - Veh Coy 1 Period Type SAL			6,944.56
AUG22.1	GST Transactions P/Ending 05/08/22			670.36
009755	5/08/2022	11230	Clear Lease Pty Ltd	701.43
SAL 05/08/2022	Novated Lease (Clear Lease) Pre Tax - Ve Coy 1 Period Type SAL			425.74
SAL 05/08/2022	Novated Lease (Clear Lease) Post Tax - V Coy 1 Period Type SAL			233.11
AUG22.1	GST Transactions P/Ending 05/08/22			42.58
009756	11/08/2022	10099	Brightmark Group	25,578.58
1605	Cleaning - Atwell Pavilion Jul22			25,578.58
009757	11/08/2022	10188	Department Of Transport	65.60
8030140	Disclosure of Information - Compliance July22			65.60
009758	11/08/2022	10204	Dowsing Group	21,003.68
18429	Lazenby & Nettleton Rd Footpath/Kerbing			3,232.68
18423	Lazenby & Nettleton Rd Footpath/Kerbing			6,110.89
18421	Koolbardi Loop Footpath/Kerbing			4,289.78
18411	North Crescent Footpath/Kerbing			3,317.49
18407	Chidlow Way Footpath/Kerbing			2,842.84
18408	Madeira Turn Footpath/Kerbing			1,210.00
009759	11/08/2022	10223	Environmental Health Australia WA Inc	1,520.00
50003	Corporate Membership Renewal 01/07/22 to 30/06/23			1,520.00

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009760	11/08/2022	10271	Hays Recruitment	4,883.96
51036371	Temporary Placement W/Ending 17/07/22	Finance Officer		2,410.47
51046752	Temporary Placement W/Ending 24/07/22	Finance Officer		2,473.49
009761	11/08/2022	10288	Hot Klobba	652.74
345103	Uniform / PPE Library Staff			652.74
009762	11/08/2022	10292	Impressions Catering	4,573.05
3678	Catering 21/02/22 Council Meetings			444.35
4752	Catering 30/05/22 Council Meetings			541.53
4784	Catering 04/07/22 Council Meetings			444.35
4820	Catering 11/07/22 Council Meetings			411.95
4864	Catering 18/07/22 Council Meetings			411.95
4881	Catering 25/07/22 Council Meetings			411.95
4886	Catering 13/07/22 Council Meetings			444.35
3691	Catering 27/06/22 Council Meetings			476.74
4799	Catering 15/06/22 Council Meetings			476.74
3690	Catering 20/06/22 Council Meetings			509.14
009763	11/08/2022	10353	Local Government Professionals Australia WA	3,811.00
33938	Training 25/07/22 Ignite Program Management			3,280.00
27194	Full Membership 2022-23 CEO - P Martin			531.00
009764	11/08/2022	10395	SSB - Momu	5,760.00
168138	Refund - A406764 Footpath Security Depos Rec#168138 BA21/440			1,860.00
165526	Refund - A402590 Footpath Security Depos Rec#165526 BA20/995			1,300.00
164580	Refund - A406946 Footpath Security Depos Rec#164580 BA20/894			1,300.00
168360	Refund - A407062 Footpath Security Depos Rec#168360 BA21/481			1,300.00
009765	11/08/2022	10553	Stewart & Heaton Clothing Co	221.84
SIN-3577383	Uniform / PPE Shields & Name Badge			221.84
009766	11/08/2022	10581	Toll Ipec	13.39
0522-S247790	Courier Svs - Fire & Emerge Svs 18/07/22			13.39

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009767	11/08/2022	10610	Landgate Valuation (Interims)	2,507.97
376723	UV/GRV Interim Property Valuations 25/06/22 to 08/07/22 Schedule #G2022/15			330.34
376532	UV/GRV Interim Property Valuations 11/06/22 to 24/06/22 Schedule #G2022/14			1,022.46
375699	UV/GRV Interim Property Valuations 28/05/22 to 10/06/22 Schedule #2022/13			1,056.53
376509	UV/GRV Interim Property Valuations 01/05/22 to 31/05/22 Schedule #U2022/6			98.64
009768	11/08/2022	11061	J Richards	39.88
EXPENSES	Reimbursement 05/08/22 Officeworks			39.88
009769	11/08/2022	11128	Clarity Communications Clarity Communications Pty Ltd	4,933.50
INV-6099	Media & Comms Support Invalidity Complaint			4,933.50
009770	11/08/2022	11352	Zero2Hero Inc	70,950.00
INV-1524	Camp Hero Mental Health Leadership Camps			70,950.00
009771	11/08/2022	11369	P Veyradier	29.00
EXPENSES	Reimbursement Jul22 Jarrahdale Trading Post			29.00
009772	11/08/2022	11455	Instant Transportable Offices Pty Ltd	1,270.50
PSI-1/100528	Transfer Station 40' Sea Containers			1,270.50
009773	11/08/2022	99996	Sundry EFT (No TPAR)	3,922.83
A400150	K Runga & MM Runga - Refund - A400150 Rates Overpayment			3,922.83
009774	11/08/2022	99996	Sundry EFT (No TPAR)	172.00
IN22/15849	J Day - Refund - IN22/15849 Service not Required			172.00
009775	11/08/2022	99996	Sundry EFT (No TPAR)	200.00
OC22/14646	L Workman - OC22/14646 - SJ Sporting Travel Grant			200.00
009776	19/08/2022	10001	LGRCEU	154.00
SAL 19/08/2022	Union LGRCEU Coy 1 Period Type SAL			22.00
TIM 15/08/2022	Union LGRCEU Coy 1 Period Type TIM			132.00
009777	19/08/2022	10003	Australian Services Union	25.90
SAL 19/08/2022	Union ASU Coy 1 Period Type SAL			25.90

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009778	19/08/2022	10004	Shire of Serpentine Jarrahdale - Payroll Deduction Lotto	146.00
SAL 19/08/2022	Lotto Coy 1 Period Type SAL			116.00
TIM 15/08/2022	Lotto Coy 1 Period Type TIM			30.00
009779	19/08/2022	10005	S-Club	184.00
SAL 19/08/2022	Social Club Coy 1 Period Type SAL			176.00
TIM 15/08/2022	Social Club Coy 1 Period Type TIM			8.00
009780	19/08/2022	10010	AAA Windscreens & Tinting	465.00
INV-56360	1HNX465 - Plant & Fleet Maint LH Sliding Door Window - Mobile Library			465.00
009781	19/08/2022	10018	Australian Taxation Office	156,437.00
SAL 11/08/2022	PAYG Tax Coy 1 Period Type SAL			1,043.00
SAL 11/08/2022	ETP Tax (Code O) Coy 1 Period Type SAL			718.00
SAL 19/08/2022	PAYG Tax Coy 1 Period Type SAL			121,990.00
SAL 19/08/2022	Additional Tax Coy 1 Period Type SAL			653.00
SAL 19/08/2022	HELP Coy 1 Period Type SAL			3,582.00
TIM 12/08/2022	PAYG Tax Coy 1 Period Type TIM			1,046.00
TIM 12/08/2022	ETP Tax (Code O) Coy 1 Period Type TIM			76.00
TIM 15/08/2022	PAYG Tax Coy 1 Period Type TIM			26,946.00
TIM 15/08/2022	Additional Tax Coy 1 Period Type TIM			213.00
TIM 15/08/2022	HELP Coy 1 Period Type TIM			170.00
009782	19/08/2022	10031	Amalgam Recruitment	2,536.23
26565	Temporary Placement W/Ending 07/08/22 WHS Project Officer			951.87
26623	Temporary Placement W/Ending 14/08/22 WHS Project Officer			1,584.36
009783	19/08/2022	10040	Child Support Agency	1,535.81
SAL 19/08/2022	Child Support Agency Coy 1 Period Type SAL			964.19
TIM 15/08/2022	Child Support Agency Coy 1 Period Type TIM			571.62
009784	19/08/2022	10052	Easifleet	13,687.11
SAL 19/08/2022	Novated Lease (Easifleet) Pre Tax - Vehi Coy 1 Period Type SAL			6,072.19
SAL 19/08/2022	Novated Lease (Easifleet) Post Tax - Veh Coy 1 Period Type SAL			6,944.56
AUG22.2	GST Transactions P/Ending 19.08.22			670.36

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009785 670342	19/08/2022 ICT - Minor Equipment Door Counter	10068	Batteries Plus (Aussie IT) Screenlink Pty Ltd	431.20 431.20
009786 168154 169228 168258	19/08/2022 Refund - Footpath Security Deposit A407003 / BA21/437 Refund - Footpath Security Deposit A405561 / BA21/693 Refund - Footpath Security Deposit A406954 / BA21/462	10074	B1 Homes	3,780.00 1,250.00 1,300.00 1,230.00
009787 5005804607	19/08/2022 Depot as at 28/07/22 Gas container charges	10092	BOC Limited	59.84 59.84
009788 JUL22	19/08/2022 BCITF Collections July 2022	10107	Construction Training Fund	4,722.17 4,722.17
009789 2432/01433594	19/08/2022 Hardware Consumables 29/07/22 Road Maint	10109	Bunnings Group Limited	64.92 64.92
009790 167602	19/08/2022 Refund - A407082 Footpath Security Depos Rec#167602 BA21/304	10133	Celebration Homes ABN Residential WA Pty Ltd T/A	1,300.00 1,300.00
009791 804844	19/08/2022 Bill Hicks Dog Water Tap	10136	Charter Plumbing & Gas	365.97 365.97
009792 45996	19/08/2022 Animal Management 27/06/22 to 03/07/22	10143	City Of Armadale	30.50 30.50
009793 25179	19/08/2022 2022/23 Annual Contribution Switch Your Thinking Grant	10144	City Of Gosnells	56,165.00 56,165.00
009794 21692910 21692328 21691655 21687793 21688600	19/08/2022 Residential Waste Collections July22 Commercial Collections JUL22 Commercial Collections July22 Commercial Collections July22 Bulk Waste Disposal July22	10150	Cleanaway Mandurah	320,997.04 268,454.13 251.77 233.82 293.56 51,763.76

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009795 290816	19/08/2022 Offsite Storage 01/08/22 to 31/08/22	10160	Compu-Stor	1,010.92
009796 167395	19/08/2022 Refund - Footpath Security Deposit A405814 / BA21/272	10165	SSB - Content Living	1,160.00
009797 JUL22	19/08/2022 BRB Collections July 2022	10196	DMIRS - Dept Of Mines Industry Regulation & Safety	16,009.45
009798 9550	19/08/2022 Drainage Maint - Finch Mews 09 to 11/08/22 Water Pump Hire	10200	Water Force WA - Dons Water Supply	4,872.90
009799 18426	19/08/2022 Madelra & Portwine Ave Footpath/Kerbing	10204	Dowsing Group	5,803.60
009800 017625	19/08/2022 Waste Transfer Stn Tyre Removal Tracking #6387193	10214	Elan Energy Matrix	1,067.99
009801 153931	19/08/2022 Section 36ZJ Option B Agreement 4th Quarter - 153931	10233	Department of Fire And Emergency Service Grants	167,559.78
009802 MPSD-12611	19/08/2022 Focus Networks Annual Support	10240	Focus Networks	1,493.80
009803 161258	19/08/2022 Refund - A406270 Footpath Security Depos Rec#161258 BA20/504	10252	Endeavour Constructions (WA) Pty Ltd	1,790.00
009804 62744	19/08/2022 Parks & Gardens Briggs Park 500M2 Turf Repairs	10262	Greenacres Turf Farm	11,379.50
009805 51068342 51063038	19/08/2022 Temporary Placement W/ending 31/07/22 Finance Officer Temporary Placement W/ending 31/07/22 Finance Officer	10271	Hays Recruitment	3,655.10

List of Accounts Paid & Submitted to Council

For the Period Ending 31-Aug-2022

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
009806 167797	19/08/2022 Refund - Footpath Security Deposit A406754 / BA21/364	10284	The Homebuyers Centre	1,250.00 1,250.00
009807 14412 14411	19/08/2022 Yearly Subscriptions Fee Profile Forecast & Atlas Economy Id Yearly Subscription Fee	10290	Id Consulting	47,795.00 32,670.00 15,125.00
009808 4906 3688 4915	19/08/2022 Catering 01/08/22 Council Meeting Catering 25/05/22 Council Meeting Catering 08/08/22 Council Meeting	10292	Impressions Catering	975.43 444.35 119.13 411.95
009809 IN22/15608	19/08/2022 Rural Roadside Rubbish Collection 05/08/22 (x25bags)	10308	Jarrahdale Community Collective	75.00 75.00
009810 INV-00016600	19/08/2022 Design Corporate Business Plan 2022-26	10317	Jaz Creative	1,628.00 1,628.00
009811 STKINV00037637	19/08/2022 Fire & Emerg Svs 02/08/22 First Aid Kit Equip	10322	St Johns Ambulance	255.90 255.90
009812 23667	19/08/2022 Dog Tags 2025	10325	Jtagz	830.50 830.50
009813 1205425	19/08/2022 Landgate Spatial Data JUL22	10344	Landgate (Title Searches)	5,079.30 5,079.30
009814 34199 34243	19/08/2022 Training Project management Essentials Training Better Practice Forum	10353	Local Government Professionals Australia WA	1,060.00 960.00 100.00
009815 55261	19/08/2022 Subscription 2022/23 Cloud Fees and Charges	10355	LG Solutions	5,687.00 5,687.00
009816 1630	19/08/2022 Spotting and Grinding Karnup Rd	10357	Linemarking WA	1,265.00 1,265.00

List of Accounts Paid & Submitted to Council

For the Period Ending 31-Aug-2022

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
009817 2022015	19/08/2022 OneCom Senior Project Manager July22	10363	Locum IT	19,112.50 19,112.50
009818 H1145 H1183	19/08/2022 Temporary Placement W/Ending 23/07/22 Town Maint Officer Temporary Placement W/Ending 30/07/22 Town Maint Officer	10364	Logo Appointments WA	4,251.07 1,873.83 2,377.24
009819 1233225	19/08/2022 SJ10076 - Plant & Fleet Maint Service Parts	10373	Major Motors (Isuzu) The Trustee for Major Motors Unit Trust	635.47 635.47
009820 82538	19/08/2022 Road Maint Jul22 Dry Hire Multi Roller	10383	Mayday Rental	5,775.00 5,775.00
009821 INV-1351	19/08/2022 Admin Building Stage 2 Surveying	10387	McGregor Surveys	7,529.50 7,529.50
009822 125551	19/08/2022 Legal Matter #49575	10388	McLeods Barristers & Solicitors	1,445.68 1,445.68
009823 01700476	19/08/2022 Consumables 28/07/22 Operations	10405	Mundijong IGA Store & Deli	80.99 80.99
009824 18228	19/08/2022 Turtle Creek - Supply of Seedlings Parks & Gardens	10414	Natural Area Holdings	972.40 972.40
009825 INV61454	19/08/2022 ICT Subscriptions & Licences Promapp Enterprise	10423	Nintex	26,879.42 26,879.42
009826 1765	19/08/2022 Bushfire Mig - Jarrahdale Rd Dampiera Tere Plants	10426	Australian Native Nurseries Group	275.00 275.00
009827 21436	19/08/2022 Depot - Bulk Diesel 04/08/22 (7,000L)	10430	Oil Tech Fuel	12,803.00 12,803.00

List of Accounts Paid & Submitted to Council

For the Period Ending 31-Aug-2022

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
009828 180176	19/08/2022 After Hours Call Management System June22	10434	Oracle Cms	906.55
009829 143949 139944	19/08/2022 Registration Fee Planet WA Full Membership Inv 139944	10457	Planning Institute Australia - WA Division	1,110.00 450.00 660.00
009830 PA00533997 WA00533996	19/08/2022 Copier Charges 27/07/22 Brigades Copier Charges 27/07/22 Admin	10469	Printsync Business Solutions (FujiFilm) FUJIFILM Business Innovation Australia Perth	2,649.87 51.47 2,598.40
009831 INV-25709 INV-25701 INV-24448	19/08/2022 Traffic Management Plan 27/07/22 Orton Road Traffic Management Plan 25/07/22 Hopkinson Rd Traffic Management St West Hwy Plan & RTM Endorsement	10473	QTM Pty Ltd	4,638.10 1,210.73 1,648.01 1,779.36
009832 4790174522	19/08/2022 SJ20 - Plant & Fleet Maint 28/07/22 pump spray bottle	10488	Repco	136.80 136.80
009833 170	19/08/2022 Facility Hire 10/08/22 Presentation Workshop	10514	Serpentine Jarrahdale Community Resource Centre Inc	99.00 99.00
009834 10022	19/08/2022 Waste Transfer Station 11/08/22 Bulk Verge Waste Collection	10550	Steann	2,255.00 2,255.00
009835 9630372425 5112953915 5074935812 5054396718 5130190714 5072296819 5249577519 5066892917 5216208212 5275092618	19/08/2022 Electricity - 963037240 01/06/22 to 27/07.22 Electricity - 219014040 01/06/22 to 28/07/22 Electricity - 176990380 01/06/22 to 28/07/22 Electricity - 156112740 03/06/22 to 01/08/22 Electricity - 238504260 31/05/22 to 28/07/22 Electricity - 174282240 03/06/22 to 01/08/22 Electricity - 366732840 02/06/22 to 01/08/22 Electricity - 169055290 03/06/22 to 01/08/22 Electricity - 330620410 02/06/22 to 28/07/22 Electricity - 392818100 05/07/22 to 01/08/22	10573	Synergy	79,694.16 451.68 198.87 112.26 117.38 122.05 167.40 122.82 240.52 124.85 632.69

List of Accounts Paid & Submitted to Council

For the Period Ending 31-Aug-2022

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
4144798428			Electricity - 414479840 25/05/22 to 22/07/22	401.28
5075717118			Electricity - 177913480 31/05/22 to 27/07/22	110.13
7211960424			Electricity - 721196040 28/06/22 to 27/07/22	117.91
7438983523			Electricity - 743898350 25/06/22 to 24/07/22	71,632.12
9659156122			Electricity - 965915610 05/07/22 to 01/08/22	5,142.20
009836	19/08/2022	10576	Technology One	
212345			Technology One Annual implementation fee	25,382.50
009837	19/08/2022	10589	Cleanaway Operations	
2521016			Turbowash & Enviro Compliance Fees 04/08/22	874.35
009838	19/08/2022	10596	Tudor House	
6405			Australian Flag	308.00
009839	19/08/2022	10614	Vermeer Equipment Of WA & Nt	
121229			1TTD656 - Plant & Fleet Maint Knife-10 IN.Drum / screws	728.55
009840	19/08/2022	10625	WA Limestone Co	
UP3829			Depot - Stores 26/07/22 Brickless Sand	811.84
009841	19/08/2022	10628	Water Corporation	
9008877246			Water Charges - 9008877246 27.05.22 to 28.07.22	341.33
9006173798			Water Charges - 9006173798 27.05.22 to 28.07.22	15.88
9006174977			Water Charges - 9006174977 27.05.22 to 28.07.22	145.53
9006174387			Water Charges - 9006174387 27.05.22 to 28.07.22	18.52
9006175152			Water Charges - 9006175152 27.05.22 to 28.07.22	46.83
9017093398			Water Charges - 9017093398 15/06/22 to 11/08/22	118.90
9020851567			Water Charges - 9020851567 10/06/22 to 11/08/22	10.59
9021471769			Water Charges - 9021471769 14/06/22 to 12/08/22	2.79
9023080892			Water Charges - 9023080892 13/06/22 to 12/08/22	5.30
9006172680			Water Charges - 9006172680 13/06/22 to 12/08/22	126.49
9019995686			Water Charges - 9019995686 10/06/22 to 12/08/22	2.65
9020866419			Water Charges - 9020866419 13/06/22 to 15/08/22	7.94
9006170562			Water Charges - 9006170562 13/06/22 to 12/08/22	526.55
9006163637			Water Charges - 9006163637 10/06/22 to 12/08/22	118.90

List of Accounts Paid & Submitted to Council

For the Period Ending 31-Aug-2022

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
009842 34984	19/08/2022 Advert Library Launch Month	10632	Examiner Newspapers WA	1,100.00 1,100.00
009843 61408-23 61470-23	19/08/2022 Uniform / PPE Safety Boots Uniform / PPE Safety Boots	10648	Work Clobber - Mandurah	384.00 185.00 199.00
009844 167520 168248	19/08/2022 Refund - Footpath Security Deposit A406837 / BA21/297 Refund - Footpath Security Deposit A406928 / BA21/461	10719	WA Building Company - Materon Investments WA	2,614.00 1,364.00 1,250.00
009845 634540	19/08/2022 Various Vehicles - Plant & Fleet Maint Batteries	11033	Goodchild Enterprises Queensway Pty Ltd	1,626.90 1,626.90
009846 INV68912	19/08/2022 Waste Transfer Stn 1& 22/07/22 Bulk Mattress Removal	11091	Soft Landing Community Resources Limited	7,796.25 7,796.25
009847 INV12189	19/08/2022 Waste Transfer Stn Removal of E Waste	11107	Total Green Recycling Total Green Recycling Pty Ltd	2,076.64 2,076.64
009848 I-377	19/08/2022 Training 08/06/22 Engagement Design Workshop	11126	AHA Consulting The Trustee for Unified Service Trust	7,700.00 7,700.00
009849 1005	19/08/2022 Fire & Emergency Management Avenza Pro Maps app subscriptions - EMSI	11147	Mapuccino The Trustee for The James Frames Discretionary Trust	613.89 613.89
009850 29003295	19/08/2022 Depot Drums Unleaded Fuel	11190	Great Southern Fuel Supplies Trustee A.G & P.F McWhirter Family Trust	1,315.51 1,315.51
009851 25069	19/08/2022 Waste Transfer Stn CCTV	11219	Spectur Limited	1,232.00 1,232.00
009852 SAL 19/08/2022 SAL 19/08/2022	19/08/2022 Novated Lease (Clear Lease) Pre Tax - Ve Coy 1 Period Type SAL Novated Lease (Clear Lease) Post Tax - V Coy 1 Period Type SAL	11230	Clear Lease Pty Ltd	701.43 425.74 233.12

List of Accounts Paid & Submitted to Council

For the Period Ending 31-Aug-2022

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
AUG22.2	GST Transactions P/Ending 19/08/22			42.57
009853 685	19/08/2022	11238	Graffiti Gone WA CRPM Services High Pressure Cleaning EzyClean Graffiti Removal Products	3,025.00 3,025.00
009854 519	19/08/2022	11244	Ukys Earthmoving Pty Ltd Byford Library Grounds Prep Work	665.50 665.50
009855 INV-01971	19/08/2022	11284	Solution 4 Building Pty Ltd Library Relocation (SP1) PC SP1#8 & SP3#6	46,996.77 46,996.77
009856 2740965838826	19/08/2022	11328	Kmart Kmart Australia Youth Development Program Activities Supplies	484.00 484.00
009857 INV-1713	19/08/2022	11352	Zero2Hero Inc Youth Development Camp Hero Additional Staff Member	3,468.08 3,468.08
009858 E22/9976 E22/10001 E22/999 E22/9996 E22/9995	19/08/2022	11367	Serpentine Jarrahdale Emergency Support Brigade Expense Claim 2215 25&26/06/22 Brigade Training Expense Claim 6202 04/08/22 Brigade Training Expense Claim 6201 04/08/22 Brigade Training Expense Claim 2218 27/07/22 Daytime Burn Expense Claim 2216 30/06/22 Captains Training	1,050.12 159.41 250.00 300.00 124.50 216.21
009859 EXPENSES	19/08/2022	11369	P Veyradier Staff Reimbursement 10/08/22 Meeting	9.00 9.00
009860 1143	19/08/2022	11371	EarthWhile Australia Pty Ltd Healthy Workshop 15/08/22 Presentation	657.34 657.34
009861 INV-22024 INV-22021	19/08/2022	11377	Civil Sciences and Engineering Civil Sciences and Engineering Pty Ltd Stabilisation FWD Testing 28/03/22 Rowley Road Superintendency Services Kiernan St	8,558.00 2,200.00 6,358.00
009862 9	19/08/2022	11392	CMC Mowing & Maintenance Curtis Tomic Byford West - SS Maintenance 11 & 12/08/22	1,320.00 1,320.00

List of Accounts Paid & Submitted to Council

For the Period Ending 31-Aug-2022

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
009863 INV2298	19/08/2022 Solar Streetlight Mundijong/Lampiter	11407	Powerlyt Powerlyt Group Pty Ltd	22,929.52
009864 411	19/08/2022 Refurbishment Works Old Bridge School	11410	PJ & VM Thompson	12,458.40
009865 WQS47302	19/08/2022 Mobile Library Van-Cart Trolley & Basket	11452	Warequip Solutions	503.80
009866 556766 557565 558365	19/08/2022 Temporary Placement W/Ending 24/07/22 HR Driver Temporary Placement W/Ending 31/07/22 HR Driver Temporary Placement W/Ending 07/08/22 HR Driver	11457	IPA Personnel Services Pty Ltd	3,210.48
009867 751010	19/08/2022 Mundijong Library Relocation Commercial Moving Services	11469	Keys The Moving Solution The Trustee For The Relocations Unit Trust	19,486.47
009868 102	19/08/2022 Waste Transfer Stn 06/08/22 Degas Fridges	11489	Quik Gas Recovery The Trustee for JL Property Trust	610.50
009869 INV-5135	19/08/2022 Fencing Serpentine Sports Ground	11490	Foreshore Rehabilitaion and Fencing The Munja Trust	57,769.27
009870 99937/01	19/08/2022 1HNX465 - Plant & Fleet Maint Supply/Fit Awning Moblie Library	11493	Wesbar Vanquip Pty Ltd	3,750.00
009871 158166	19/08/2022 Tip Shop 18/07/22 15T Crane Hire	11495	Myaree Crane Hire Services Stoddart Unit Trust	2,293.23
009872 1019 1144	19/08/2022 Temporary Placement W/Ending 31/07/22 Waste Transfer Stn Temporary Placement W/Ending 07/08/22 Waste Transfer Stn	11497	FlexiStaff Flexi Staff Group Pty Ltd	4,236.10
009873 522912	19/08/2022 Contractor Safety Management Program 29/07/22	11503	J McDonald	3,300.00

List of Accounts Paid & Submitted to Council

For the Period Ending 31-Aug-2022

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
009874 1002	19/08/2022 Training 10/08/22 Health Workshop - Hydroponics	11512	Neville Passmore and Associates Pty Ltd Neville Passmore Famil Trust	1,650.00 1,650.00
009875 A463	19/08/2022 S R Mariano - Crossover Subsidy - A406716	99996	Sundry EFT (No TPAR)	400.00 400.00
009876 EXPENSES	19/08/2022 J Williams - Staff Reimbursement - 15/08/22 Fuel	99996	Sundry EFT (No TPAR)	30.01 30.01
009877 RETURNED PAY #942	19/08/2022 M J Finlay C/- SJ Shire	99998	Sundry EFT (TPAR)	3,402.54 3,402.54
009878 1011713468	25/08/2022 Australia Post Collections Jul22	10062	Australia Post Collections	61.53 61.53
009879 1011734862	25/08/2022 Australia Post Postage Jul22	10063	Australia Post 1 Normal Postage Charges	818.92 818.92
009880 168663	25/08/2022 Refund - Footpath Security Deposit A407044 / BA21/562	10074	B1 Homes	1,810.00 1,810.00
009881 53364 54094 53716	25/08/2022 Veterinary & Impound Services 12/06/22 Grey Cat Veterinary & Impound Services 28/06/22 #217 Veterinary & Impound Services 20/06/22 #216	10081	Best Friends Family Vet Centre	198.00 66.00 66.00 66.00
009882 46150	25/08/2022 Animal Management 08/08/22 to 14/08/22	10143	City Of Armadale	31.50 31.50
009883 4423	25/08/2022 AutoCAD - Annual Subscription to 08/11/222	10147	Civil Survey Solutions	1,936.00 1,936.00
009884 148057551	25/08/2022 Catering 01/07/22 Family Fungai Forage	10157	Coles Supermarkets (Groceries)	62.20 62.20

List of Accounts Paid & Submitted to Council

For the Period Ending 31-Aug-2022

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
009885	25/08/2022	10173	CS Legal	3,964.85
31271	Rates Collection Legal Fees Batch #27376			1,053.40
31189	Rates Collection Legal Fees Batch #27375			1,923.15
31233	Rates Collection Legal Fees Batch #27257			988.30
009886	25/08/2022	10234	Department of Fire & Emergency Services ESL	567,072.00
154341	2022/23 ESL 1st Quarter Contributions			567,072.00
009887	25/08/2022	10240	Focus Networks	826.10
SAAS-12631	Focus Networks - Managed Services Jul22			826.10
009888	25/08/2022	10271	Hays Recruitment	2,394.72
51091959	Temporary Placement W/Ending 14/08/22 Finance Officer			2,394.72
009889	25/08/2022	10283	Holmes Panel & Paint	300.00
14011/2	SJ300 - Insurance Excess			300.00
009890	25/08/2022	10292	Impressions Catering	415.91
4916	Catering 15/08/22 OCM Meeting			415.91
009891	25/08/2022	10334	Sonic Health Plus	916.30
2710648	Pre-employment Medicals Assessments 17/08/22			229.90
2697979	Pre-employment Medical Assessments 25/07/22			456.50
2714014	Pre-employment Medical Assessments 18/08/22			229.90
009892	25/08/2022	10335	Wesfarmers Kleenheat Gas	93.50
4453394	Gas - 749772 Gas Cylinder Service Charges			93.50
009893	25/08/2022	10353	Local Government Professionals Australia WA	65.00
34235	Training 18/08/22 Age Friendly Transport Forum			65.00
009894	25/08/2022	10364	Logo Appointments WA	1,873.83
H1222	Temporary Placement W/Ending 06/08/22 Town Maint Officer			1,873.83
009895	25/08/2022	10403	WALGA WA Local Government Assoc	638.00
SI-001092	Training 22/08/22 Local Government Act Advanced			638.00

List of Accounts Paid & Submitted to Council

For the Period Ending 31-Aug-2022

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
009896 21517	25/08/2022 Depot - Bulk Diesel 7600L Diesel	10430	Oil Tech Fuel	13,186.00 13,186.00
009897 180389	25/08/2022 After Hours Call Management System July22	10434	Oracle Cms	1,114.91 1,114.91
009898 23807 23970 24085 24102	25/08/2022 Various Shire Reserves - BBQ Cleaning Mar22 Various Shire Reserves - BBQ Cleaning Apr22 Various Shire Reserves - BBQ Cleaning May22 Various Shire Reserves - BBQ Cleaning Jun22	10435	Oven Sparkle	3,300.00 825.00 825.00 825.00 825.00
009899 2372542	25/08/2022 Water Supplies 12/08/22 Admin	10437	Palm Springs Aussie Natural Spring Water	80.00 80.00
009900 173	25/08/2022 Facility Hire 15/08/22 Healthy Soil, Food Workshop	10514	Serpentine Jarrahdale Community Resource Centre Inc	99.00 99.00
009901 145814 145815	25/08/2022 Parks & Gardens - Minor Equip 16/06/22 Bio Tek Coir Logs, survey stake Parks & Gardens - Minor Equip Various Mulch Forks	10561	Strata Green	2,656.92 1,500.54 1,156.38
009902 5274166514 5131493912 4798513924 5061939520 7049894722 8995189925 4991944327 5203428116 3797778026 5027662418	25/08/2022 Electricity - 392818100 28/06/22 to 04/07/22 Electricity - 239906910 18/06/22 to 15/08/22 Electricity - 479851390 19/07/22 to 15/08/22 Electricity - 506193950 19/07/22 to 16/08/22 Electricity - 704989470 19/07/22 to 16/08/22 Electricity - 899518990 21/06/22 to 17/08/22 Electricity - 499194430 18/06/22 to 15/08/22 Electricity - 317215440 18/06/22 to 16/08/22 Electricity - 379777800 19/07/22 to 16/08/22 Electricity - 127872810 14/07/22 to 14/08/22	10573	Synergy	7,911.33 221.24 72.86 1,475.63 104.32 3,362.51 111.71 459.43 119.58 961.79 1,022.26

List of Accounts Paid & Submitted to Council

For the Period Ending 31-Aug-2022

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
009903	25/08/2022	10574	Talis Consultants	15,730.00
25803	RFQ22/2021 - Kargotich Rd ST1 P/Ending	30/06/22	Consultancy Svs	15,730.00
009904	25/08/2022	10581	Toll Ipec	43.36
0523-S247790	Courier Svs 15/08/22	Fire & Emerg Svs		43.36
009905	25/08/2022	10613	Ventura Home Group	1,219.48
176711	Refund - Planning fee not require	Rec# 176711	PA22/594	1,219.48
009906	25/08/2022	10624	WA Library Supplies	1,153.00
128828	Library Book Trollies			1,153.00
009907	25/08/2022	10628	Water Corporation	5,180.41
9022451532	Water Charges - 9022451532	09/06/22 to 16/08/22		5.30
9006161359	Water Charges - 9006161359	10/06/22 to 12/08/22		177.02
9006161375	Water Charges - 9006161375	10/06/22 to 12/08/22		208.69
9006168139	Water Charges - 9006168139	10/06/22 to 12/08/22		30.58
9012387426	Water Charges - 9012387426	01/08/22 to 31/08/22		531.74
9006170087	Water Charges - 9006170087	13/06/22 to 12/08/22		259.31
9018154826	Water Charges - 9018154826	10/06/22 to 12/08/22		277.40
9006170095	Water Charges - 9006170095	13/06/22 to 12/08/22		7.94
9006172699	Water Charges - 9006172699	13/06/22 to 12/08/22		415.42
9017204377	Water Charges - 9017204377	10/06/22 to 12/08/22		322.38
9006173341	Water Charges - 9006173341	13/06/22 to 12/08/22		264.09
9009928658	Water Charges - 9009928658	13/06/22 to 12/08/22		29.11
9006172656	Water Charges - 9006172656	13/06/22 to 12/08/22		546.19
9006159304	Water Charges - 9006159304	13/06/22 to 11/08/22		909.63
9020698638	Water Charges - 9020698638	Trade Waste Permit 47277		336.11
9021769055	Water Charges - 9021769055	Trade waste Permit 53703		336.11
9006178732	Water Charges - 9006178732	20/06/22 to 19/08/22		84.67
9006177369	Water Charges - 9006177369	20/06/22 to 19/08/22		298.48
9006177975	Water Charges - 9006177975	20/06/22 to 19/08/22		105.84
9006178134	Water Charges - 9006178134	20/06/22 to 19/08/22		7.94
9006173392	Water Charges - 9006173392	13/06/22 to 12/08/22		26.46

List of Accounts Paid & Submitted to Council

For the Period Ending 31-Aug-2022

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
009908	25/08/2022	10632	Examiner Newspapers WA	1,134.29
35102	Advertising 18/08/22 Election Notice			724.02
35101	Advertising 18/08/22 Payments in Lieu of Parking			410.27
009909	25/08/2022	10661	Zipform	12,463.85
211840	Printing & Postage 22/23 Firebreak Rates Insert			2,003.83
211839	Printing & Postage 22/23 Rates Work Guide Insert			1,677.50
211841	Printing & Postage 22/23 Annual Rates Notices			8,782.52
009910	25/08/2022	10889	Price Consulting Group Pty Ltd	7,756.32
5460	Consultancy Svs 2022/23 Annual CEO Performance Review			7,756.32
009911	25/08/2022	10974	R D Bruin	40.25
EXPENSES	Staff Reimbursement Random Reads Book Club Event			40.25
009912	25/08/2022	11035	Civic Legal	1,965.00
510181	Legal Matter #IK/151353			1,965.00
009913	25/08/2022	11086	Crayon Australia Pty Ltd (Formerly WINC)	7,107.97
4403006171	TechSmith Snagit 2020 Site Licence			7,107.97
009914	25/08/2022	11190	Great Southern Fuel Supplies Trustee A.G & P.F McWhirter Family Trust	1,315.52
29003329	Depot Drums Unleaded Fuel (200L)			1,315.52
009915	25/08/2022	11240	Waroona Septics The Trustee for The Karen Trust	407.00
9963	Waste Transfer Stn 18/08/22 - Bulk Tank Pump Out			407.00
009916	25/08/2022	11305	Donald Cant Watts Corke (WA) Pty Ltd	4,950.00
W21159-01	Admin Build - stage 2 Dec21 Quantity Surveying Services			4,950.00

List of Accounts Paid & Submitted to Council

For the Period Ending 31-Aug-2022

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
009917 63	25/08/2022	11341	Asbestos Masters WA Timothy Winston Frederick Hargreaves Remove & Dispose Asbestos 12/08/22 Hella Kippe Drv - Illegal Dump	1,650.00 1,650.00
009918 6203 6200	25/08/2022	11367	Serpentine Jarrahdale Emergency Support Brigade Emergency Incident Welfare 30/07/22 Serpentine First Aid Catering 26/06/22 Oakford Brigade Training	1,325.00 475.00 850.00
009919 EXPENSES EXPENSES	25/08/2022	11369	P Veyradier Staff Reimbursement 17/08/22 Coffees Trail Sport Meeting Staff Reimbursement 19/08/22 Coffee Raoul Temme Meeting	26.80 15.00 11.80
009920 8	25/08/2022	11392	CMC Mowing & Maintenance Curtis Tomic Byford West - SS Maintenance 04/08/22	660.00 660.00
009921 559177	25/08/2022	11457	IPA Personnel Services Pty Ltd Temporary Placement W/Ending 14/08/22 HR Driver	2,276.08 2,276.08
009922 INV-0164	25/08/2022	11459	Off The Beaten Track WA Tracy Jane Lindsey Trails Activity 29/07/22 Hiking With Children Workshop	1,210.00 1,210.00
009923 INV-1130	25/08/2022	11476	ATI-Mirage ATI-Mirage - Training and Business Solutions Pty Ltd Training 10/08/22 Excel - Intermediate	2,350.00 2,350.00
009924 1398	25/08/2022	11497	FlexiStaff Flexi Staff Group Pty Ltd Temporary Placement W/Ending 14/08/22 Waste Transfer Stn	2,118.05 2,118.05
009925 EXPENSES	25/08/2022	99996	Sundry EFT (No TPAR) L Gray - Staff Reimbursement - 10/08/22 Asic Sear	9.00 9.00
009926 IN21/22644	25/08/2022	99996	Sundry EFT (No TPAR) R Anderson - Refund - Portion Dog Rego Sterilization	77.50 77.50
009927 DCA1 10004	25/08/2022	99998	Sundry EFT (TPAR) Appley Holdings Pty Ltd 48 Wickham Street	1,388,693.07 1,388,693.07

List of Accounts Paid & Submitted to Council

For the Period Ending 31-Aug-2022

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
009928 63664	31/08/2022 Uniforms / PPE - Rangers Trousers	10015	Adelphi Apparel	413.60 413.60
009929 2604743	31/08/2022 Mowers - Plant & Fleet Maint John Deere Mower Blades	10020	Afgri Equipment Australia	1,380.46 1,380.46
009930 26725	31/08/2022 Temporary Placement W/Ending 28/08/22 WHS Project Officer	10031	Amalgam Recruitment	2,379.67 2,379.67
009931 AJ26715055	31/08/2022 ICT - Minor Equipment Ipad Air	10036	Apple Pty Limited	1,389.00 1,389.00
009932 AUG22	31/08/2022 Cr Att Fee, Deputy President & ICT Allow Aug22	10053	Cr D Atwell	2,709.28 2,709.28
009933 6953 6962	31/08/2022 Mundijong SES Build Miant Lighting Repairs Byford Hall Electrical Works QT11013	10056	Auriemma Electrical Services	3,557.96 2,788.42 769.54
009934 168660 168379	31/08/2022 Refund - A406925 Footpath Security depos Rec# 168660 BA21/561 Refund - A407043 Footpath Security Depos Rec# 168379 BA21/480	10074	B1 Homes	2,500.00 1,250.00 1,250.00
009935 377108	31/08/2022 Parks & Gardens Plant Supplies	10080	Benara Nurseries	1,695.36 1,695.36
009936 169265	31/08/2022 Refund - A406974 Footpath Security Depos Rec# 169265 BA21/705	10091	Blueprint Homes	1,256.00 1,256.00
009937 BB-8340 BB-8365 BB-8334 BB-8338 BB-8849 BB-8823	31/08/2022 Pest Control Shire Depot - Drive Thru Shed Pest Control Shire Depot - Transportable Toilets Pest Control Shire Depot - Transportable Toilets Pest Control Shire Dog Pound Pest Control Shire Depot - Diesel Shed Pest Control Shire Depot - Transportable Toilets	10106	Bug Busters	6,349.75 52.25 52.25 52.25 52.25 49.50 49.50

List of Accounts Paid & Submitted to Council

For the Period Ending 31-Aug-2022

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
BB-8880			Pest Control Shire Depot - Store	49.50
BB-8887			Pest Control Shire Office - Administration Building	209.00
BB-8884			Pest Control Shire Depot - Chemical Shed	49.50
BB-8879			Pest Control Shire Depot - Transportable Office	49.50
BB-8873			Pest Control Shire Depot - Amenities Room	49.50
BB-8855			Pest Control Shire Depot - Shed High Bay	49.50
BB-8853			Pest Control Shire Depot - Olds Mechanics Shed	49.50
BB-8850			Pest Control Shire Depot - Reticulation Shed	49.50
BB-8841			Pest Control Shire Depot - Drive Thru Shed	49.50
BB-8827			Pest Control Shire Depot - Parking Bay Shed	49.50
BB-8834			Pest Control Jarrahdale F/Station	165.00
BB-8843			Pest Control Mundijong Oval - Public Toilets	49.50
BB-8831			Pest Control Mundijong Pavilion	148.50
BB-8864			Pest Control St Pauls Church	115.50
BB-8835			Pest Control Byford F/Station	165.00
BB-8883			Pest Control Jarrahdale Public Toilets Old Post Offic	49.50
BB-8860			Pest Control Oakford F/Station	165.00
BB-8832			Pest Control Jarrahdale Public Toilets Bruno Gianatti	49.50
BB-8845			Pest Control Bruno Gianatti Reserve Hall	99.00
BB-8842			Pest Control St John Ambulance Hall	115.50
BB-8847			Pest Control Cardup Community Centre	104.50
BB-8867			Pest Control Keysbrook F/Station	165.00
BB-8815			Pest Control Clem Kentish Hall	148.50
BB-8830			Pest Control Mundijong Fire Station	165.00
BB-8833			Pest Control Whitby Falls Toilet Block	49.50
BB-8837			Pest Control Clem Kentish Public Toilets	49.50
BB-8316			Pest Control Byford Fire Station	156.75
BB-8820			Pest Control Serpentine Tennis Pavilion Toilets	49.50
BB-8857			Pest Control Serpentine Tennis Pavilion	148.50
BB-8351			Pest Control Keysbrook Fire Station	156.75
BB-8380			Pest Control Jarrahdale Fire Station	156.75
BB-8312			Pest Control Mundijong Oval - Public Toilets	52.25
BB-8371			Pest Control Mundijong Pavilion	52.25
BB-8331			Pest Control St Pauls Church	52.25
BB-8329			Pest Control Jarrahdale Post Office Museum	52.25
BB-8386			Pest Control Jarrahdale Public Toilets Old Post Offic	52.25

List of Accounts Paid & Submitted to Council

For the Period Ending 31-Aug-2022

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
BB-8358			Pest Control Jarrahdale Public Toilets Gianatti Hall	52.25
BB-8353			Pest Control Bruno Gianatti Reserve Hall	104.50
BB-8314			Pest Control Whitby Falls Toilet Block	52.25
BB-8367			Pest Control Baker Community Centre	104.50
BB-8374			Pest Control St John Ambulance Hall	52.25
BB-8315			Pest Control Clem Kentish Public Toilets	52.25
BB-8318			Pest Control Clem Kentish Hall	104.50
BB-8355			Pest Control Serpentine Tennis Pavilion Toilets	52.25
BB-8379			Pest Control Serpentine Tennis Pavilion	52.25
BB-8337			Pest Control Mundijong Fire Station	156.75
BB-8372			Pest Control Mundijong Sales Yard - Shed 3	104.50
BB-8890			Pest Control Mundijong Sales Yard - Shed 3	49.50
BB-8343			Pest Control Mundijong Sales Yard - Shed 2	104.50
BB-8862			Pest Control Mundijong Sales Yard - Shed 2	49.50
BB-8320			Pest Control Mundijong Sales Yard - Shed 1	104.50
BB-8866			Pest Control Mundijong Sales Yard - Shed 1	49.50
BB-8382			Pest Control Mundijong Sales Yard - Toilet Block	209.00
BB-8877			Pest Control Mundijong Sales Yard - Toilet Block	99.00
BB-8822			Pest Control Atwell Pavilion	148.50
BB-8344			Pest Control Atwell Pavilion	156.75
BB-8361			Pest Control Shire Depot - Store	52.25
BB-8349			Pest Control Shire Depot - Diesel Shed	52.25
BB-8313			Pest Control Shire Depot - Shed High Bay	52.25
BB-8325			Pest Control Shire Depot - Chemical Shed	156.75
BB-8828			Pest Control Shire Dog Pound	115.50
BB-8377			Pest Control Shire Depot - Drainage Shed	52.25
BB-8319			Pest Control Shire Depot - Parking Bay Shed	52.25
BB-8326			Pest Control Shire Depot - Admin Building	52.25
BB-8378			Pest Control Shire Depot - Old Mechanics Shed	156.75
BB-8373			Pest Control Shire Depot - Reticulation Shed	52.25

List of Accounts Paid & Submitted to Council

For the Period Ending 31-Aug-2022

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
009938 16129	31/08/2022 Byford Library Opening 26/08/22	10131	Carlisle Events Hire Marquee Hire	730.40
009939 804866 804865	31/08/2022 Depot - Materials Plastic Inspection Lids Clem Kentish Hall Cistern Repairs	10136	Charter Plumbing & Gas	302.50 55.00 247.50
009940 33581#5	31/08/2022 Depot - Minor Equip Silvan Pumps and Hose Reels	10152	Coastline Mowers	9,404.50
009941 10142	31/08/2022 Community Event 25/08/22 Intro to Infant Massage Class	10155	Cocoon Therapies	180.00
009942 AUG22	31/08/2022 Cr Attendance Fee & ICT Allowance Aug22	10174	Cr M Dagostino	1,729.17
009943 9567	31/08/2022 Drainage Maint - Finch Mews 16 to 18/08/22 Water Pumps Hire	10200	Water Force WA - Dons Water Supply	2,898.50
009944 58728	31/08/2022 Oakford Fire Station Power Isolation	10203	Downings Electrical Service	165.00
009945 18412 18410 18409	31/08/2022 Footpath / Kerb Maint Rubery Way & Mead St Footpath / Kerb Maint Benella Cres Footpath / Kerb Maint Lazenby & Nettleton Rd	10204	Dowsing Group	9,123.40 3,988.60 3,044.80 2,090.00
009946 39459	31/08/2022 Uniforms / PPE - Fire & Emerg Svs Safety Boots for Volunteers	10236	Fire And Safety WA	2,277.66
009947 SAAS-12684 MPSD-12661	31/08/2022 Focus Networks - Managed Services Aug 22 Focus Networks Annual Support Jul22 Monthly MPS Devices	10240	Focus Networks	2,365.00 871.20 1,493.80
009948 51107522	31/08/2022 Temporary Placement W/Ending 21/08/22 Finance Officer	10271	Hays Recruitment	2,226.80

List of Accounts Paid & Submitted to Council

For the Period Ending 31-Aug-2022

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
009949 169761	31/08/2022 Refund - A407145 Footpath Security Depos Rec# 169761 BA21/815	10284	The Homebuyers Centre	1,300.00 1,300.00
009950 JUN22	31/08/2022 Reimbursement Jun22 Welfare	10313	Jarrahdale Volunteer Bushfire Brigade	1,320.00 1,320.00
009951 INV-00016612	31/08/2022 Design Rates & Budget Assets	10317	Jaz Creative	792.00 792.00
009952 2718179	31/08/2022 Pre-employment Medical Assessments 22/08/22	10334	Sonic Health Plus	456.50 456.50
009953 CASH-48251	31/08/2022 Performance Excellence Program 01/07/22 to 30/06/22 Membership	10354	LG Professionals NSW	8,910.00 8,910.00
009954 125542 125374 125470 125044	31/08/2022 Legal Matter #48379 Legal Matter #49113 Legal Matter #49571 Legal Matter #46325	10388	McLeods Barristers & Solicitors	20,200.06 2,725.80 12,932.63 2,160.69 2,449.09
009955 AUG22	31/08/2022 Cr Attendance Fee & ICT Allowance Aug22	10399	Cr M Byas	1,729.17 1,729.17
009956 100-150236	31/08/2022 Motor Vehicle Insurance 30/06/21 to 30/06/22 Adjustment	10409	Local Government Insurance Services (LGIS)	8,241.21 8,241.21
009957 AUG22	31/08/2022 Reimbursement Aug22 ESL Claim	10411	Mundijong Volunteer Bushfire Brigade	45.46 45.46
009958 2388434	31/08/2022 Water Supplies 26/08/22 Admin / Infra	10437	Palm Springs Aussie Natural Spring Water	70.00 70.00
009959 144721	31/08/2022 Training 16/09/22 State Conference Connections	10457	Planning Institute Australia - WA Division	440.00 440.00

List of Accounts Paid & Submitted to Council

For the Period Ending 31-Aug-2022

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
009960 PC6434	31/08/2022 Tip Shop Building Solar Lights & Installation	10463	Powercare WA	16,438.00
				16,438.00
009961 INV059230	31/08/2022 Byford Library Print & Install Signage	10474	Quality Press	1,056.00
				1,056.00
009962 AUG22	31/08/2022 Cr Attendance Fee, President & ICT Allow Aug22	10492	Cr M Rich	6,139.67
				6,139.67
009963 175	31/08/2022 Facility Hire 31/08/22 Stakeholder Ref Group Meeting	10514	Serpentine Jarrahdale Community Resource Centre Inc	139.00
				139.00
009964 1002307	31/08/2022 Advertising Gazette UV-GRV Valuation - DP417279	10545	Department Of Premier & Cabinet (State Law Publisher) Cabinet	93.60
				93.60
009965 SN396340	31/08/2022 Plant & Fleet Maint Oils & Grease	10546	Statewide Oil Distributors	4,811.54
				4,811.54
009966 45316	31/08/2022 Kandimak Blvd Pipe Modifications	10554	Steeldale Industries	396.00
				396.00
009967 AUG22	31/08/2022 Cr Attendance Fee & ICT Allowance Aug22	10559	Cr D Strautins	1,729.17
				1,729.17
009968 146198 146836	31/08/2022 Parks & Gardens - Minor Equip Mulching Forks Parks & Gardens - Minor Equip 15L Knapsack Sprayers	10561	Strata Green	7,671.00
				2,391.00
				5,280.00
009969 AUG22	31/08/2022 Cr Attendance Fee & ICT Allowance Aug22	10563	Cr L Strange	1,729.17
				1,729.17

List of Accounts Paid & Submitted to Council

For the Period Ending 31-Aug-2022

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
009970	31/08/2022	10573	Synergy	986.60
5403661920	Electricity - 540366190 18/06/22 to 16/08/22			337.28
5077040522	Electricity - 507704050 17/06/22 to 16/08/22			649.32
009971	31/08/2022	10581	Toll Ipec	13.39
0521-S247790	Courier Services 01/07/22 Fire & Emerg Svs			13.39
009972	31/08/2022	10632	Examiner Newspapers WA	1,595.00
34919	Advertising Library Launch Month			605.00
35240	Advertising Fresh Election Public Notice			990.00
009973	31/08/2022	10633	Westbooks	188.87
330661	Library 18/08/22 Book Stock			35.68
330648	Library Local Stock 18/08/22 (x1)			13.29
330649	Library 18/08/22 Book Stock			139.90
009974	31/08/2022	10908	Drive Safe Australia WA The Van Leeuwen Family Trust	4,050.00
18078	Fire & Emerg Svs - Volunteers 20 & 21/08/22 Driver Training			4,050.00
009975	31/08/2022	11000	Stu Mckay Photography Stuart David Mckay	1,350.00
SMP260822SJ	SJ Library Services 26/08/22 Photography			1,000.00
SMP280822SJ	Byford Library Opening Photography			350.00
009976	31/08/2022	11176	Spraymaster Spray Shop (Sprayline Spraying Equipment) The Trustee for Malemi Unit Tr	235.91
48498	Parks Res Maint - Minor Equip Spray Rig			160.86
48940	Parks Res Maint - Minor Equip Spray Rig Parts			75.05
009977	31/08/2022	11200	Scope Landscape and Project Services Robert Craig Suiter	3,894.00
22	Whitby Estate Jul22 Landscape Maint			2,046.00
24	Admin Building Winter Rose Pruning & Treatment			1,848.00
009978	31/08/2022	11219	Spectur Limited	1,232.00
25579	Waste Transfer Stn Sep22 CCTV Monitoring			1,232.00
009979	31/08/2022	11271	The West Australian - Seven West Media West Australian Newspapers Ltd	1,820.00
3652880	Subscription 18/08/22 to 17/08/23			1,820.00

List of Accounts Paid & Submitted to Council

For the Period Ending 31-Aug-2022

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
009980 AUG22	31/08/2022 Cr Attendance Fee & ICT Allowance Aug22	11303	Cr T Duggin	1,729.17 1,729.17
009981 2145/F4B	31/08/2022 RFT 02/2021 Keirnan Park Stage 1B	11311	Bollig Design Group Pty Ltd The Trustee for the BDG Trust	71,744.48 71,744.48
009982 INV-AU-5647	31/08/2022 EnvisionWare HP Foreign Interface Device for HP	11362	EnvisionWare Pty Ltd	440.00 440.00
009983 INV-29486	31/08/2022 Admin Stage 2 Staff Amenity - Concept Design	11415	IA Design IA Group Pty Limited	3,663.00 3,663.00
009984 61659	31/08/2022 Library - Community History Photo Corners	11473	Archival Survival Pty Ltd	58.47 58.47
009985 EH28692	31/08/2022 Sonar Ladies Polo - C Green Uniform/PPE	11474	Fully Promoted Mandurah The Trustee for Solak Family Trust	779.57 779.57
009986 INV-5133 INV-5141	31/08/2022 Serpentine Sports Fence Location Services for New Fencing Fencing Mundijong Rd	11490	Foreshore Rehabilitaion and Fencing The Munja Trust	3,678.95 1,430.00 2,248.95
009987 IV01446	31/08/2022 Asbestos Removal 18/06/22 Gossage Rd	11496	Bensons Contracting The Trustee for B & A Byl Family Trust	770.00 770.00
009988 451B 1714	31/08/2022 Temporary Placement W/Ending 17/07/22 Waste Transfer Stn Temporary Placement W/Ending 21/08/22 Waste Transfer Stn	11497	FlexiStaff Flexi Staff Group Pty Ltd	3,306.71 1,188.66 2,118.05
009989 INV-3614	31/08/2022 Youth Development Program 14/07/22 Byford Workshop school hols	11499	CircusWA WA Circus School Incorporated	110.00 110.00
009990 83193	31/08/2022 Tree Works Hopkinson Road	11501	Beaver Tree Services Beaver Tree Services Aust Pty Ltd	8,690.00 8,690.00

List of Accounts Paid & Submitted to Council

For the Period Ending 31-Aug-2022

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
009991 MY220826NW	31/08/2022	11523	Alice Kearing (Mungart Yongah Indigenous Arts Enterprise) Byford Library Opening Welcome to Country Ceremony	1,200.00
009992 175917	31/08/2022	99996	Sundry EFT (No TPAR) T Biggs - Refund - Portion Dog Registration (Steri	38.75
009993 171448	31/08/2022	99996	Sundry EFT (No TPAR) F Press - Refund - Portion Dog Registration (Steri	75.00
009994 A399914	31/08/2022	99996	Sundry EFT (No TPAR) W & B Mannix - Refund - A399914 Rates Overpayment	956.94
009995 A403115	31/08/2022	99996	Sundry EFT (No TPAR) P A Davidson - Refund - A403115 Rates Overpayment	351.65
009996 A404017	31/08/2022	99996	Sundry EFT (No TPAR) C Bean & K Wood - Refund - A404017 Rates Overpayment	723.99
009997 A403296	31/08/2022	99996	Sundry EFT (No TPAR) Z J Rozario - Refund - A403296 Rates Overpayment	632.32
CHEQUE				55,842.99
200128 K 147 471 790-0	17/08/2022	10577	Telstra Corporation - Phone Bill Telstra Phone Bill July 2022	23,044.90
200127 200127	27/07/2022	10188	Department Of Transport Fleet Bulk Licence Renewal 2022-23	32,798.09
DIRECT DEBIT				205,606.29
DD000388 TIM 29/07/2022	9/08/2022	10002	Local Government Superannuation Scheme Employer Superannuation Coy 1 Period Type TIM	247.09
TIM 01/08/2022			Employer Superannuation Coy 1 Period Type TIM	10,499.77
TIM 01/08/2022			Employer Superannuation Coy 1 Period Type TIM	658.27
TIM 01/08/2022			Employer Superannuation Coy 1 Period Type TIM	29.53
TIM 01/08/2022			Employer Superannuation Coy 1 Period Type TIM	16.07
TIM 01/08/2022			Employer Superannuation Coy 1 Period Type TIM	732.09
TIM 01/08/2022			Employer Matching Super Contribution Coy 1 Period Type TIM	1,525.98

List of Accounts Paid & Submitted to Council

For the Period Ending 31-Aug-2022

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
TIM 01/08/2022			Employer Matching Super Contribution Coy 1 Period Type TIM	103.85
TIM 01/08/2022			Employee Contribution Pre Tax (%) Coy 1 Period Type TIM	1,554.30
TIM 01/08/2022			Employee Contribution Pre Tax (\$) Coy 1 Period Type TIM	675.00
TIM 01/08/2022			Employee Contribution Post Tax (%) Coy 1 Period Type TIM	283.37
TIM 01/08/2022			Employee Contribution Post Tax (\$) Coy 1 Period Type TIM	100.00
SAL 05/08/2022			Employee Contribution Pre Tax (%) Coy 1 Period Type SAL	6,771.62
SAL 05/08/2022			Employee Contribution Pre Tax (\$) Coy 1 Period Type SAL	7,713.00
SAL 05/08/2022			Employee Contribution Post Tax (%) Coy 1 Period Type SAL	534.41
SAL 05/08/2022			Employee Contribution Post Tax (\$) Coy 1 Period Type SAL	150.00
SAL 29/07/2022			Employer Superannuation Coy 1 Period Type SAL	177.21
SAL 29/07/2022			Employer Superannuation Coy 1 Period Type SAL	268.61
SAL 31/07/2022			Employer Superannuation Coy 1 Period Type SAL	218.90
SAL 05/08/2022			Employer Superannuation Coy 1 Period Type SAL	1,304.42
SAL 05/08/2022			Employer Superannuation Coy 1 Period Type SAL	873.33
SAL 05/08/2022			Employer Superannuation Coy 1 Period Type SAL	244.26
SAL 05/08/2022			Employer Superannuation Coy 1 Period Type SAL	1,194.58
SAL 05/08/2022			Employer Superannuation Coy 1 Period Type SAL	856.99
SAL 05/08/2022			Employer Superannuation Coy 1 Period Type SAL	1,998.84
SAL 05/08/2022			Employer Superannuation Coy 1 Period Type SAL	2,421.51
SAL 05/08/2022			Employer Superannuation Coy 1 Period Type SAL	460.65
SAL 05/08/2022			Employer Superannuation Coy 1 Period Type SAL	1,963.71
SAL 05/08/2022			Employer Superannuation Coy 1 Period Type SAL	1,901.88
SAL 05/08/2022			Employer Superannuation Coy 1 Period Type SAL	1,768.80
SAL 05/08/2022			Employer Superannuation Coy 1 Period Type SAL	649.65
SAL 05/08/2022			Employer Superannuation Coy 1 Period Type SAL	1,196.72
SAL 05/08/2022			Employer Superannuation Coy 1 Period Type SAL	511.61
SAL 05/08/2022			Employer Superannuation Coy 1 Period Type SAL	292.79
SAL 05/08/2022			Employer Superannuation Coy 1 Period Type SAL	703.25
SAL 05/08/2022			Employer Superannuation Coy 1 Period Type SAL	972.02
SAL 05/08/2022			Employer Superannuation Coy 1 Period Type SAL	697.93
SAL 05/08/2022			Employer Superannuation Coy 1 Period Type SAL	1,032.94
SAL 05/08/2022			Employer Superannuation Coy 1 Period Type SAL	343.27
SAL 05/08/2022			Employer Superannuation Coy 1 Period Type SAL	1,665.81
SAL 05/08/2022			Employer Superannuation Coy 1 Period Type SAL	1,463.83
SAL 05/08/2022			Employer Superannuation Coy 1 Period Type SAL	1,185.13
SAL 05/08/2022			Employer Superannuation Coy 1 Period Type SAL	298.41

List of Accounts Paid & Submitted to Council

For the Period Ending 31-Aug-2022

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
SAL 05/08/2022			Employer Superannuation Coy 1 Period Type SAL	2,063.79
SAL 05/08/2022			Employer Superannuation Coy 1 Period Type SAL	323.08
SAL 05/08/2022			Employer Superannuation Coy 1 Period Type SAL	562.62
SAL 05/08/2022			Employer Superannuation Coy 1 Period Type SAL	306.92
SAL 05/08/2022			Employer Superannuation Coy 1 Period Type SAL	1,168.87
SAL 05/08/2022			Employer Superannuation Coy 1 Period Type SAL	383.65
SAL 05/08/2022			Employer Superannuation Coy 1 Period Type SAL	1,327.93
SAL 05/08/2022			Employer Superannuation Coy 1 Period Type SAL	975.39
SAL 05/08/2022			Employer Superannuation Coy 1 Period Type SAL	1,328.84
SAL 05/08/2022			Employer Superannuation Coy 1 Period Type SAL	697.70
SAL 05/08/2022			Employer Superannuation Coy 1 Period Type SAL	605.17
SAL 05/08/2022			Employer Superannuation Coy 1 Period Type SAL	603.27
SAL 05/08/2022			Employer Superannuation Coy 1 Period Type SAL	2,096.18
SAL 05/08/2022			Employer Superannuation Coy 1 Period Type SAL	2,322.55
SAL 05/08/2022			Employer Superannuation Coy 1 Period Type SAL	1,255.15
SAL 05/08/2022			Employer Superannuation Coy 1 Period Type SAL	3,410.42
SAL 05/08/2022			Employer Superannuation Coy 1 Period Type SAL	651.73
SAL 05/08/2022			Employer Superannuation Coy 1 Period Type SAL	1,815.84
SAL 05/08/2022			Employer Superannuation Coy 1 Period Type SAL	377.60
SAL 05/08/2022			Employer Superannuation Coy 1 Period Type SAL	2,905.34
SAL 05/08/2022			Employer Superannuation Coy 1 Period Type SAL	713.61
SAL 05/08/2022			Employer Superannuation Coy 1 Period Type SAL	413.94
SAL 05/08/2022			Employer Superannuation Coy 1 Period Type SAL	262.50
SAL 05/08/2022			Employer Matching Super Contribution Coy 1 Period Type SAL	314.62
SAL 05/08/2022			Employer Matching Super Contribution Coy 1 Period Type SAL	165.89
SAL 05/08/2022			Employer Matching Super Contribution Coy 1 Period Type SAL	341.31
SAL 05/08/2022			Employer Matching Super Contribution Coy 1 Period Type SAL	191.31
SAL 05/08/2022			Employer Matching Super Contribution Coy 1 Period Type SAL	49.56
SAL 05/08/2022			Employer Matching Super Contribution Coy 1 Period Type SAL	255.87
SAL 05/08/2022			Employer Matching Super Contribution Coy 1 Period Type SAL	131.62
SAL 05/08/2022			Employer Matching Super Contribution Coy 1 Period Type SAL	189.70
SAL 05/08/2022			Employer Matching Super Contribution Coy 1 Period Type SAL	438.48
SAL 05/08/2022			Employer Matching Super Contribution Coy 1 Period Type SAL	336.91
SAL 05/08/2022			Employer Matching Super Contribution Coy 1 Period Type SAL	341.92
SAL 05/08/2022			Employer Matching Super Contribution Coy 1 Period Type SAL	146.17
SAL 05/08/2022			Employer Matching Super Contribution Coy 1 Period Type SAL	83.65

List of Accounts Paid & Submitted to Council

For the Period Ending 31-Aug-2022

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
SAL 05/08/2022	Employer Matching Super Contribution Coy 1 Period Type SAL			96.25
SAL 05/08/2022	Employer Matching Super Contribution Coy 1 Period Type SAL			277.72
SAL 05/08/2022	Employer Matching Super Contribution Coy 1 Period Type SAL			199.41
SAL 05/08/2022	Employer Matching Super Contribution Coy 1 Period Type SAL			76.31
SAL 05/08/2022	Employer Matching Super Contribution Coy 1 Period Type SAL			275.83
SAL 05/08/2022	Employer Matching Super Contribution Coy 1 Period Type SAL			418.23
SAL 05/08/2022	Employer Matching Super Contribution Coy 1 Period Type SAL			80.63
SAL 05/08/2022	Employer Matching Super Contribution Coy 1 Period Type SAL			193.85
SAL 05/08/2022	Employer Matching Super Contribution Coy 1 Period Type SAL			92.31
SAL 05/08/2022	Employer Matching Super Contribution Coy 1 Period Type SAL			160.75
SAL 05/08/2022	Employer Matching Super Contribution Coy 1 Period Type SAL			120.51
SAL 05/08/2022	Employer Matching Super Contribution Coy 1 Period Type SAL			142.53
SAL 05/08/2022	Employer Matching Super Contribution Coy 1 Period Type SAL			112.81
SAL 05/08/2022	Employer Matching Super Contribution Coy 1 Period Type SAL			84.23
SAL 05/08/2022	Employer Matching Super Contribution Coy 1 Period Type SAL			336.56
SAL 05/08/2022	Employer Matching Super Contribution Coy 1 Period Type SAL			262.06
SAL 05/08/2022	Employer Matching Super Contribution Coy 1 Period Type SAL			184.93
SAL 05/08/2022	Employer Matching Super Contribution Coy 1 Period Type SAL			92.09
SAL 05/08/2022	Employer Matching Super Contribution Coy 1 Period Type SAL			186.21
SAL 05/08/2022	Employer Matching Super Contribution Coy 1 Period Type SAL			195.70
SAL 05/08/2022	Employer Matching Super Contribution Coy 1 Period Type SAL			487.49
SAL 05/08/2022	Employer Matching Super Contribution Coy 1 Period Type SAL			119.58
SAL 05/08/2022	Employer Matching Super Contribution Coy 1 Period Type SAL			75.00
DD000389	17/08/2022	10231	Fines Enforcement Registry	
29735645	Lodgement fee 21 Unpaid Infringements			1,701.00
				1,701.00
DD000390	17/08/2022	11076	Fleetcare Pty Ltd	
725293	Lease - 1HBH148 Jul22 Community Svs Manager			1,820.26
				1,820.26
DD000391	17/08/2022	10130	Canon Finance Australia	
LW85510127001	Lease - IW85510127001 July 2022			2,174.70
				2,174.70
DD000392	17/08/2022	10130	Canon Finance Australia	
LW85510204001	Lease - IW85510204001 July 2022			873.40
				873.40

List of Accounts Paid & Submitted to Council

For the Period Ending 31-Aug-2022

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
DD000393 WBCJUL22 - 3	17/08/2022 WBC Bank Fee July 2022	11323	Westpac Banking Corporation	73.50
DD000394 WBCJUL22 - 2	17/08/2022 WBC Bank Fee July 2022	11323	Westpac Banking Corporation	73.50
DD000395 WBCJUL22 - 1	17/08/2022 WBC Bank Fee July 2022	11323	Westpac Banking Corporation	68.82
DD000396 WBCJUL22 - 5	18/08/2022 WBC Bank Fee July 2022	11323	Westpac Banking Corporation	852.37
DD000397 WBCJUL22 - 4	18/08/2022 WBC Bank Fee July 2022	11323	Westpac Banking Corporation	10.00
DD000398 WBCJUL22	18/08/2022 WBC Bank Fee July 2022	11323	Westpac Banking Corporation	1,530.16
DD000399 JUL22	23/08/2022 Corporate Purchasing Card JULY22	10635	Westpac Cards	961.72
DD000400 6721532	23/08/2022 Corporate Fuel Cards July 22 Fire & Emergency Svs vehicles	10619	Viva Energy Australia - Shell	690.40
DD000401 SAL 11/08/2022 TIM 12/08/2022 TIM 15/08/2022 TIM 15/08/2022 TIM 15/08/2022 TIM 15/08/2022 TIM 15/08/2022 TIM 15/08/2022 TIM 15/08/2022 TIM 15/08/2022 TIM 15/08/2022 TIM 15/08/2022	23/08/2022 Employer Superannuation Coy 1 Period Type SAL Employer Superannuation Coy 1 Period Type TIM Employee Contribution Pre Tax (%) Coy 1 Period Type TIM Employee Contribution Pre Tax (\$) Coy 1 Period Type TIM Employee Contribution Post Tax (%) Coy 1 Period Type TIM Employee Contribution Post Tax (\$) Coy 1 Period Type TIM Employer Superannuation Coy 1 Period Type TIM	10002	Local Government Superannuation Scheme	93,294.50 356.68 286.94 1,619.65 675.00 251.89 100.00 10,229.15 658.27 87.29 265.01 234.01

List of Accounts Paid & Submitted to Council

For the Period Ending 31-Aug-2022

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
TIM 15/08/2022			Employer Superannuation Coy 1 Period Type TIM	732.09
TIM 15/08/2022			Employer Matching Super Contribution Coy 1 Period Type TIM	1,485.67
TIM 15/08/2022			Employer Matching Super Contribution Coy 1 Period Type TIM	103.85
TIM 15/08/2022			Employer Matching Super Contribution Coy 1 Period Type TIM	75.72
SAL 19/08/2022			Employer Superannuation Coy 1 Period Type SAL	1,304.42
SAL 19/08/2022			Employer Superannuation Coy 1 Period Type SAL	558.82
SAL 19/08/2022			Employer Superannuation Coy 1 Period Type SAL	488.51
SAL 19/08/2022			Employer Superannuation Coy 1 Period Type SAL	1,194.58
SAL 19/08/2022			Employer Superannuation Coy 1 Period Type SAL	840.16
SAL 19/08/2022			Employer Superannuation Coy 1 Period Type SAL	2,133.70
SAL 19/08/2022			Employer Superannuation Coy 1 Period Type SAL	2,375.07
SAL 19/08/2022			Employer Superannuation Coy 1 Period Type SAL	460.65
SAL 19/08/2022			Employer Superannuation Coy 1 Period Type SAL	2,226.80
SAL 19/08/2022			Employer Superannuation Coy 1 Period Type SAL	1,867.16
SAL 19/08/2022			Employer Superannuation Coy 1 Period Type SAL	2,028.15
SAL 19/08/2022			Employer Superannuation Coy 1 Period Type SAL	649.65
SAL 19/08/2022			Employer Superannuation Coy 1 Period Type SAL	1,226.47
SAL 19/08/2022			Employer Superannuation Coy 1 Period Type SAL	511.61
SAL 19/08/2022			Employer Superannuation Coy 1 Period Type SAL	292.79
SAL 19/08/2022			Employer Superannuation Coy 1 Period Type SAL	703.25
SAL 19/08/2022			Employer Superannuation Coy 1 Period Type SAL	607.06
SAL 19/08/2022			Employer Superannuation Coy 1 Period Type SAL	951.16
SAL 19/08/2022			Employer Superannuation Coy 1 Period Type SAL	943.90
SAL 19/08/2022			Employer Superannuation Coy 1 Period Type SAL	343.27
SAL 19/08/2022			Employer Superannuation Coy 1 Period Type SAL	1,658.64
SAL 19/08/2022			Employer Superannuation Coy 1 Period Type SAL	1,463.83
SAL 19/08/2022			Employer Superannuation Coy 1 Period Type SAL	1,185.13
SAL 19/08/2022			Employer Superannuation Coy 1 Period Type SAL	727.50
SAL 19/08/2022			Employer Superannuation Coy 1 Period Type SAL	2,059.47
SAL 19/08/2022			Employer Superannuation Coy 1 Period Type SAL	348.00
SAL 19/08/2022			Employer Superannuation Coy 1 Period Type SAL	734.58
SAL 19/08/2022			Employer Superannuation Coy 1 Period Type SAL	306.92
SAL 19/08/2022			Employer Superannuation Coy 1 Period Type SAL	1,166.64
SAL 19/08/2022			Employer Superannuation Coy 1 Period Type SAL	383.65
SAL 19/08/2022			Employer Superannuation Coy 1 Period Type SAL	1,282.70
SAL 19/08/2022			Employer Superannuation Coy 1 Period Type SAL	931.18

List of Accounts Paid & Submitted to Council

For the Period Ending 31-Aug-2022

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
SAL 19/08/2022			Employer Superannuation Coy 1 Period Type SAL	1,283.67
SAL 19/08/2022			Employer Superannuation Coy 1 Period Type SAL	394.83
SAL 19/08/2022			Employer Superannuation Coy 1 Period Type SAL	588.92
SAL 19/08/2022			Employer Superannuation Coy 1 Period Type SAL	615.12
SAL 19/08/2022			Employer Superannuation Coy 1 Period Type SAL	2,480.70
SAL 19/08/2022			Employer Superannuation Coy 1 Period Type SAL	2,106.16
SAL 19/08/2022			Employer Superannuation Coy 1 Period Type SAL	1,637.83
SAL 19/08/2022			Employer Superannuation Coy 1 Period Type SAL	3,374.59
SAL 19/08/2022			Employer Superannuation Coy 1 Period Type SAL	604.58
SAL 19/08/2022			Employer Superannuation Coy 1 Period Type SAL	1,579.24
SAL 19/08/2022			Employer Superannuation Coy 1 Period Type SAL	902.60
SAL 19/08/2022			Employer Superannuation Coy 1 Period Type SAL	2,887.46
SAL 19/08/2022			Employer Superannuation Coy 1 Period Type SAL	713.61
SAL 19/08/2022			Employer Superannuation Coy 1 Period Type SAL	413.94
SAL 19/08/2022			Employer Superannuation Coy 1 Period Type SAL	262.50
SAL 19/08/2022			Employer Matching Super Contribution Coy 1 Period Type SAL	314.62
SAL 19/08/2022			Employer Matching Super Contribution Coy 1 Period Type SAL	159.66
SAL 19/08/2022			Employer Matching Super Contribution Coy 1 Period Type SAL	341.31
SAL 19/08/2022			Employer Matching Super Contribution Coy 1 Period Type SAL	186.50
SAL 19/08/2022			Employer Matching Super Contribution Coy 1 Period Type SAL	50.56
SAL 19/08/2022			Employer Matching Super Contribution Coy 1 Period Type SAL	242.60
SAL 19/08/2022			Employer Matching Super Contribution Coy 1 Period Type SAL	131.62
SAL 19/08/2022			Employer Matching Super Contribution Coy 1 Period Type SAL	188.06
SAL 19/08/2022			Employer Matching Super Contribution Coy 1 Period Type SAL	429.95
SAL 19/08/2022			Employer Matching Super Contribution Coy 1 Period Type SAL	331.27
SAL 19/08/2022			Employer Matching Super Contribution Coy 1 Period Type SAL	350.42
SAL 19/08/2022			Employer Matching Super Contribution Coy 1 Period Type SAL	146.17
SAL 19/08/2022			Employer Matching Super Contribution Coy 1 Period Type SAL	83.65
SAL 19/08/2022			Employer Matching Super Contribution Coy 1 Period Type SAL	96.25
SAL 19/08/2022			Employer Matching Super Contribution Coy 1 Period Type SAL	271.76
SAL 19/08/2022			Employer Matching Super Contribution Coy 1 Period Type SAL	173.45
SAL 19/08/2022			Employer Matching Super Contribution Coy 1 Period Type SAL	275.58
SAL 19/08/2022			Employer Matching Super Contribution Coy 1 Period Type SAL	418.23
SAL 19/08/2022			Employer Matching Super Contribution Coy 1 Period Type SAL	80.63
SAL 19/08/2022			Employer Matching Super Contribution Coy 1 Period Type SAL	193.85
SAL 19/08/2022			Employer Matching Super Contribution Coy 1 Period Type SAL	99.43

List of Accounts Paid & Submitted to Council

For the Period Ending 31-Aug-2022

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
SAL 19/08/2022			Employer Matching Super Contribution Coy 1 Period Type SAL	209.88
SAL 19/08/2022			Employer Matching Super Contribution Coy 1 Period Type SAL	120.51
SAL 19/08/2022			Employer Matching Super Contribution Coy 1 Period Type SAL	142.53
SAL 19/08/2022			Employer Matching Super Contribution Coy 1 Period Type SAL	112.81
SAL 19/08/2022			Employer Matching Super Contribution Coy 1 Period Type SAL	84.23
SAL 19/08/2022			Employer Matching Super Contribution Coy 1 Period Type SAL	339.48
SAL 19/08/2022			Employer Matching Super Contribution Coy 1 Period Type SAL	329.73
SAL 19/08/2022			Employer Matching Super Contribution Coy 1 Period Type SAL	184.93
SAL 19/08/2022			Employer Matching Super Contribution Coy 1 Period Type SAL	92.97
SAL 19/08/2022			Employer Matching Super Contribution Coy 1 Period Type SAL	172.74
SAL 19/08/2022			Employer Matching Super Contribution Coy 1 Period Type SAL	195.70
SAL 19/08/2022			Employer Matching Super Contribution Coy 1 Period Type SAL	486.03
SAL 19/08/2022			Employer Matching Super Contribution Coy 1 Period Type SAL	119.58
SAL 19/08/2022			Employer Matching Super Contribution Coy 1 Period Type SAL	75.00
SAL 19/08/2022			Employee Contribution Pre Tax (\$) Coy 1 Period Type SAL	7,573.00
SAL 19/08/2022			Employee Contribution Pre Tax (%) Coy 1 Period Type SAL	6,777.77
SAL 19/08/2022			Employee Contribution Post Tax (%) Coy 1 Period Type SAL	599.65
SAL 19/08/2022			Employee Contribution Post Tax (\$) Coy 1 Period Type SAL	150.00
DD000402	24/08/2022	11323	Westpac Banking Corporation	259.00
WBC18082022			Bank Order Waste Transfer Station	259.00
DD000403	24/08/2022	10370	Magicorp	92.26
INV-35180			On Hold Telephone Message Service Aug22	92.26
DD000404	24/08/2022	10127	Ampol Australia Petroleum Pty Ltd (Formerly Caltex)	7,743.21
0302049954			Corporate Fuel Cards JUL22	7,743.21
DD000405	31/08/2022	10231	Fines Enforcement Registry	1,296.00
29862671			Legal Matter #30082201	1,296.00
CANCELLED PAYMANT				0.00

List of Accounts Paid & Submitted to Council

For the Period Ending 31-Aug-2022

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
PAYROLL				1,001,910.04
SAL 04/08/2022	04/08/2022	109000900010010	Shire of Serpentine Jarrahdale	3,231.81
SAL 04/08/2022	Additional Bank 1 Coy 1 Period Type SAL			2,000.00
SAL 04/08/2022	Net Pay Coy 1 Period Type SAL			1,231.81
SAL 04/08/2022	04/08/2022	109000900010010	Shire of Serpentine Jarrahdale	933,090.28
SAL 04/08/2022	Net Pay Coy 1 Period Type SAL			28,517.42
SAL 05/08/2022	5/08/2022	109000900010010	Shire of Serpentine Jarrahdale	350,947.46
SAL 05/08/2022	Additional Bank 1 Coy 1 Period Type SAL			13,719.57
SAL 05/08/2022	Additional Bank 2 Coy 1 Period Type SAL			8,709.99
SAL 05/08/2022	Additional Bank 3 Coy 1 Period Type SAL			300.00
SAL 05/08/2022	Additional Bank 4 Coy 1 Period Type SAL			936.50
SAL 05/08/2022	Net Pay Coy 1 Period Type SAL			327,281.40
SAL 11/08/2022	11/08/2022	109000900010010	Shire of Serpentine Jarrahdale	4,347.56
SAL 11/08/2022	Additional Bank 1 Coy 1 Period Type SAL			1,460.62
SAL 11/08/2022	Additional Bank 2 Coy 1 Period Type SAL			682.00
SAL 11/08/2022	Net Pay Coy 1 Period Type SAL			2,204.94
SAL 19/08/2022	19/08/2022	109000900010010	Shire of Serpentine Jarrahdale	358,579.54
SAL 19/08/2022	Additional Bank 1 Coy 1 Period Type SAL			13,304.95
SAL 19/08/2022	Additional Bank 2 Coy 1 Period Type SAL			8,200.00
SAL 19/08/2022	Additional Bank 3 Coy 1 Period Type SAL			575.00
SAL 19/08/2022	Additional Bank 4 Coy 1 Period Type SAL			936.50
SAL 19/08/2022	Net Pay Coy 1 Period Type SAL			335,563.09
TIM 01/08/2022	1/08/2022	109000900010010	Shire of Serpentine Jarrahdale	90,533.51
TIM 01/08/2022	Additional Bank 1 Coy 1 Period Type TIM			50.00
TIM 01/08/2022	Net Pay Coy 1 Period Type TIM			90,483.51
TIM 04/08/2022	04/08/2022	109000900010010	Shire of Serpentine Jarrahdale	100,164.79
TIM 04/08/2022	Net Pay Coy 1 Period Type TIM			2,827.61

List of Accounts Paid & Submitted to Council

For the Period Ending 31-Aug-2022

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
TIM 12/08/2022	12/08/2022	109000900010010	Shire of Serpentine Jarrahdale	3,117.61
TIM 12/08/2022	Net Pay Coy 1 Period Type TIM			3,117.61
TIM 15/08/2022	15/08/2022	109000900010010	Shire of Serpentine Jarrahdale	94,219.57
TIM 15/08/2022	Additional Bank 1 Coy 1 Period Type TIM			50.00
TIM 15/08/2022	Net Pay Coy 1 Period Type TIM			94,169.57
TOTAL PAYMENTS				5,520,634.37