



## List of Accounts Paid & Submitted to Council

For the Period Ending 31-Dec-2022

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
<b>EFT</b>				<b>3,464,226.42</b>
<b>011115</b>	<b>2/12/2022</b>	<b>10013</b>	<b>Action Couriers</b>	<b>103.75</b>
CIACT4530289	Courier Svs 18/11/22 Health Dept			103.75
<b>011116</b>	<b>2/12/2022</b>	<b>10036</b>	<b>Apple Pty Limited</b>	<b>2,234.60</b>
AK20638392	Minor Equip - Ops Ipad Air & Iphone			2,234.60
<b>011117</b>	<b>2/12/2022</b>	<b>10152</b>	<b>Coastline Mowers</b>	<b>607.25</b>
34982 #5	Uniforms / PPE - OPS Hard Hat			248.00
34977#5	Minor Equip - Parks & Gardens Blower Vac			359.25
<b>011118</b>	<b>2/12/2022</b>	<b>10173</b>	<b>CS Legal</b>	<b>35,474.45</b>
31506	Rates Collection Legal Fees Batch #28149			35,474.45
<b>011119</b>	<b>2/12/2022</b>	<b>10184</b>	<b>Department Of Biodiversity Conservation &amp; Attractions</b>	<b>787.33</b>
22695	Rhodes PI - Lease 2526/97 01/11/22 - 31/10/23			787.33
<b>011120</b>	<b>2/12/2022</b>	<b>10203</b>	<b>Downings Electrical Service</b>	<b>1,293.60</b>
59471	Keysbrook Vol Fire Station GPO for New Auto Door			707.30
59466	Byford Fire Station Replace Light Switch			171.60
59468	Briggs Park Pavilion Byford Repair damaged flood Light			414.70

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<b>011121</b>	<b>2/12/2022</b>	<b>10271</b>	<b>Hays Recruitment</b>	<b>9,669.72</b>
51231953	Temporary Placement W/Ending 16/10/22	Comms Officer	3,104.07	
51291141	Temporary Placement W/Ending 13/11/22	Finance/Rates Officer	2,702.29	
51277458	Temporary Placement W/Ending 06/11/22	Technical Support Officer	1,701.03	
51291142	Temporary Placement W/Ending 13/11/22	Technical Support Officer	2,162.33	
<b>011122</b>	<b>2/12/2022</b>	<b>10283</b>	<b>Holmes Panel &amp; Paint</b>	<b>963.36</b>
14267/2	SJ10206 - Plant & Fleet Maint Insurance Excess		300.00	
14268/1	SJ10206 - Plant & Fleet Maint Bonnet Repairs		663.36	
<b>011123</b>	<b>2/12/2022</b>	<b>10414</b>	<b>Natural Area Holdings</b>	<b>11,880.00</b>
18558	Weed Control Reserves as listed		11,880.00	
<b>011124</b>	<b>2/12/2022</b>	<b>10473</b>	<b>QTM Pty Ltd</b>	<b>1,449.23</b>
INV-28828	Traffic Management 17/11/22 Hopeland Road, Hopeland		872.24	
INV-28829	Traffic Management 18/11/22 Beenyup Rd, Byford		576.99	
<b>011125</b>	<b>2/12/2022</b>	<b>10517</b>	<b>Serpentine Jarrahdale Mens Shed Inc</b>	<b>5,732.10</b>
2022-061	Mens Shed Upgrade Led Upgrade for Workshop & Kitchen Ceiling		5,732.10	
<b>011126</b>	<b>2/12/2022</b>	<b>10573</b>	<b>Synergy</b>	<b>1,835.60</b>
9630372425	Electricity - 963037240 28/09/22 to 25/11/22		422.18	
5074935812	Electricity - 176990380 28/09/22 to 25/11/22		866.18	
5112953915	Electricity - 219014040 24/09/22 to 25/11/22		547.24	
<b>011127</b>	<b>2/12/2022</b>	<b>10581</b>	<b>Toll Ipec</b>	<b>158.40</b>
0532-S247790	Courier Svs Nov22 Fire & Emerg Svs		158.40	

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<b>011128</b> 3289	<b>2/12/2022</b> Seniors Week 2022 10/11/22 High Tea Photography	<b>10588</b>	<b>Travis Hayto Photography</b>	<b>462.00</b>
<b>011129</b> 379021 379836	<b>2/12/2022</b> GRV Revaluations 01/07/22 to 31/08/22 Sched #U2022/8 GRV Revaluations 01/10/22 to 31/10/22 Sched #U2022/10	<b>10610</b>	<b>Landgate Valuation</b>	<b>156.58</b> 71.80 84.78
<b>011130</b> CORPB0638310	<b>2/12/2022</b> Street Light Installation King Rd/Coyle Rd	<b>10637</b>	<b>Western Power</b>	<b>23,058.00</b>
<b>011131</b> 33888	<b>2/12/2022</b> Reimbursement LSL Entitlements	<b>10829</b>	<b>City of Kalamunda</b>	<b>860.72</b>
<b>011132</b> IV450252	<b>2/12/2022</b> Uniforms / PPE - OPS Dust Masks	<b>11012</b>	<b>Pacific Safety Wear</b>	<b>59.07</b>
<b>011133</b> 4439913 4430887	<b>2/12/2022</b> Temporary Placement W/Ending 20/11/22 ICT Systems Officer Temporary Placement W/Ending 13/11/22 WHS Project Officer	<b>11041</b>	<b>Programmed Skilled Workforce Limited</b>	<b>4,925.46</b> 2,814.08 2,111.38
<b>011134</b> I-589	<b>2/12/2022</b> Consulting Svs DAIP Review & Development	<b>11126</b>	<b>AHA Consulting</b>	<b>4,840.00</b>
<b>011135</b> 601108384	<b>2/12/2022</b> Installation of WAP Hardware at Heights	<b>11146</b>	<b>Connectiv</b>	<b>907.50</b>

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<b>011136</b>	<b>2/12/2022</b>	<b>11190</b>	<b>Great Southern Fuel Supplies</b>	<b>22,938.24</b>
D2125136	Depot - Fuel Diesel (x10000L)			20,260.00
29003725	Depot - Fuel ULP (4x200L Drums)			2,678.24
<b>011137</b>	<b>2/12/2022</b>	<b>11219</b>	<b>Spectur Limited</b>	<b>1,232.00</b>
27209	Waste Transfer Station Dec22 CCTV Monitoring			1,232.00
<b>011138</b>	<b>2/12/2022</b>	<b>11274</b>	<b>Cable Locates &amp; Consulting</b>	<b>1,538.90</b>
695	Service Location Alexander Road, Byford			1,538.90
<b>011139</b>	<b>2/12/2022</b>	<b>11367</b>	<b>SJ Emergency Support Brigade</b>	<b>446.50</b>
2225	Welfare 26/11/22 Incident 599927			422.50
2226	Reimbursement Claim #2226			24.00
<b>011140</b>	<b>2/12/2022</b>	<b>11368</b>	<b>A Brindley</b>	<b>149.75</b>
EXPENSES	Reimbursement Anti-corruption day puzzles			149.75
<b>011141</b>	<b>2/12/2022</b>	<b>11457</b>	<b>IPA Personnel Services Pty Ltd</b>	<b>3,811.44</b>
570812	Temporary Placement W/Ending 27/11/22 Waste Transfer Stn			2,022.53
570811	Temporary Placement W/Ending 27/11/22 Waste Transfer Stn			1,788.91
<b>011142</b>	<b>2/12/2022</b>	<b>11534</b>	<b>Peel Manor House</b>	<b>3,564.00</b>
2681	Seniors Week 2022 10/11/22 High Tea			3,564.00
<b>011143</b>	<b>2/12/2022</b>	<b>11539</b>	<b>Byford Newsagency &amp; Lotteries</b>	<b>10.00</b>
74352	Library - Newspapers 29/10/22 to 05/11/22			10.00

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<b>011144</b> INV-005496	<b>2/12/2022</b> Stationery 18/11/22 Admin	<b>11540</b>	<b>Perth Office Equipment</b>	<b>110.00</b>
<b>011145</b> 90083843	<b>2/12/2022</b> Catering Welfare Centre Training	<b>11541</b>	<b>Miss Maud Town Inn Pty Ltd</b>	<b>589.85</b>
<b>011146</b> IV115	<b>2/12/2022</b> Youth Program Ultimate Flying Disc Coaching Sessions	<b>11547</b>	<b>West Australian Flying Disc Association</b>	<b>100.00</b>
<b>011147</b> H1642 H1678 H1714	<b>2/12/2022</b> Temporary Placement W/Ending 22/10/22 Operations Temporary Placement W/Ending 29/10/22 Operations Temporary Placement W/Ending 05/11/22 Operations	<b>11549</b>	<b>LO-GO Appointments</b>	<b>6,628.31</b>
<b>011148</b> 17025	<b>2/12/2022</b> Minor Equip - Ops New Ice Machine	<b>11562</b>	<b>Kitchen &amp; Catering Supplies</b>	<b>6,259.00</b>
<b>011149</b> 11468	<b>2/12/2022</b> Removal of Linemarking Hopeland Road	<b>11584</b>	<b>Retex Pavement Services (WA)</b>	<b>990.00</b>
<b>011150</b> 1146	<b>2/12/2022</b> Western Corporate C/- - Refund - Inv 1146 Double Payment	<b>99996</b>	<b>Sundry EFT (No TPAR)</b>	<b>960.00</b>
<b>011151</b> PA22/828	<b>2/12/2022</b> I & Robbins - Refund - PA22/828 Planning Fee Not Requi	<b>99996</b>	<b>Sundry EFT (No TPAR)</b>	<b>147.00</b>
<b>011152</b> 14675	<b>2/12/2022</b> Free Reformed School Assoc - Environmental Book Award 2022 Environmental Book	<b>99996</b>	<b>Sundry EFT (No TPAR)</b>	<b>60.00</b>

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<b>011153</b> A402188	<b>2/12/2022</b>	<b>99996</b>	<b>Sundry EFT (No TPAR)</b> J & L Nicholls - Refund - A402188 Rates Overpayment Refund - A402188 R	<b>681.00</b>
<b>011154</b> A403820	<b>2/12/2022</b>	<b>99996</b>	<b>Sundry EFT (No TPAR)</b> K Trinder - Refund - A403820 Rates Overpayment Refund - A403820 R	<b>1,000.00</b>
<b>011155</b> 2660573 2649266	<b>8/12/2022</b>	<b>10020</b>	<b>Afgri Equipment</b> SJ129 - Plant & Fleet Maint Toggle/Rocker Switch & Deck V Belt SJ129, SJ214, SJ206, SJ11424 - Plant Par Mower Deck Side Chutes/Air Filters/V-Bel	<b>2,404.54</b> 1,037.58 1,366.96
<b>011156</b> 6868	<b>8/12/2022</b>	<b>10056</b>	<b>Auriemma Electrical Services</b> The Glades Power Supply QT10771 Kokoda Blvd	<b>4,328.50</b> 4,328.50
<b>011157</b> 1012012620	<b>8/12/2022</b>	<b>10062</b>	<b>Australia Post Collections</b> Australia Post Collections Nov22	<b>1,150.81</b> 1,150.81
<b>011158</b> 1012027133	<b>8/12/2022</b>	<b>10063</b>	<b>Australia Post 1 Normal Postage Charges</b> Australia Post Postage Nov22	<b>1,892.26</b> 1,892.26
<b>011159</b> 674364 674191 673847 674738 674658 675058	<b>8/12/2022</b>	<b>10068</b>	<b>Batteries Plus (Aussie IT)</b> Minor Equip - ICT iPhone Case Minor Equip - ICT iPhone Case Minor Equip - ICT Ipad Air cases Minor Equip - Ops Ipad and Iphone Case Minor Equip - ICT USB Travel Power Adaptors Minor Equip - ICT Wireless Mouse/Keyboard/batteries	<b>1,482.86</b> 69.30 87.78 389.40 192.50 309.65 434.23

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<b>011160</b> 5005916789	<b>8/12/2022</b> Assorted Container Charges & Products as at 27/11/22	<b>10092</b>	<b>BOC Limited</b>	<b>288.73</b>
<b>011161</b> WA17110920 WA17152362	<b>8/12/2022</b> Road Maint 09/11/22 Emulsion (1000L) Patch Truck Road Maint 23/11/22 Emulsion (2000L) Patch Truck	<b>10095</b>	<b>Boral Construction Materials Group</b>	<b>3,657.50</b>
<b>011162</b> IN22/24596	<b>8/12/2022</b> Rural Roadside Rubbish Collection 02/12/22	<b>10115</b>	<b>Byford Progress Association</b>	<b>102.00</b>
<b>011163</b> INV-0940	<b>8/12/2022</b> General Grant Jul/Aug 2022	<b>10135</b>	<b>Centrepoint Church</b>	<b>1,959.00</b>
<b>011164</b> 805871 805839	<b>8/12/2022</b> The House Mundijong Clearing Sink Blockages Eric Senior Pavilion Replace Water Gate Valves	<b>10136</b>	<b>Charter Plumbing &amp; Gas</b>	<b>792.00</b>
<b>011165</b> CGC1036797	<b>8/12/2022</b> Library Volunteers Gift Cards x20	<b>10156</b>	<b>Coles Group &amp; Myer (Gift Cards Only)</b>	<b>414.85</b>
<b>011166</b> J1CMP39285	<b>8/12/2022</b> 1HGH409 - Plant & Fleet Maint 2000hrs Service/Hydraulic fault	<b>10161</b>	<b>JCB Construction / CFC Holdings / CEA</b>	<b>3,993.50</b>
<b>011167</b> 9034 9120 8978 9119	<b>8/12/2022</b> SJ905 - Plant & Fleet Maint Repair Air Con System SJ907 - Plant & Fleet Maint Install Accessory Sockets SJ934 - Plant & Fleet Maint Ball Valve Replacement SJ905 - Plant & Fleet Maint Clutch Fault Inspection	<b>10192</b>	<b>Diesel Torque Mechanical Services</b>	<b>5,135.91</b>

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9118			SJ934 - Plant & Fleet Maint Install Accessory Sockets	1,134.21
<b>011168</b>	<b>8/12/2022</b>	<b>10203</b>	<b>Downings Electrical Service</b>	<b>171.60</b>
59499			Bruno Gianatti Hall Light Switch Replacement	171.60
<b>011169</b>	<b>8/12/2022</b>	<b>10232</b>	<b>Byford Tyre Service</b>	<b>2,240.00</b>
69397			Waste Transfer Station Loader Tyre Repairs	165.00
69451			1GGG006 - Plant & Fleet Maint New Tyres	1,580.00
69315			SJ022 - Plant & Fleet Maint New Tyre	495.00
<b>011170</b>	<b>8/12/2022</b>	<b>10248</b>	<b>Frontline Fire &amp; Rescue Equipment</b>	<b>8,211.58</b>
76460			Uniforms / PPE - Fire & Emerg Svs Respirator & Kestrals	3,204.20
76465			Uniforms / PPE - Emerg Svs Full Face Respirators	607.38
76466			Materials - Fire & Emerg Svs Matches	4,400.00
<b>011171</b>	<b>8/12/2022</b>	<b>10254</b>	<b>GHD Australia</b>	<b>3,649.80</b>
112-0144103			Road Safety Inspection Nicholson Rd Oakford	3,649.80
<b>011172</b>	<b>8/12/2022</b>	<b>10268</b>	<b>Hanson Construction Materials</b>	<b>3,111.16</b>
74305191			Road Maint 02/11/22 Granite (29.24T) Patch Truck	1,559.31
74342484			Road Maint 22/11/22 Granite (29.1T) Patch Truck	1,551.85
<b>011173</b>	<b>8/12/2022</b>	<b>10271</b>	<b>Hays Recruitment</b>	<b>5,714.42</b>
51316438			Temporary Placement W/Ending 27/11/22 Comms Officer	3,012.13
51316439			Temporary Placement W/Ending 27/11/22 Finance/ Rates Officer	2,702.29
<b>011174</b>	<b>8/12/2022</b>	<b>10308</b>	<b>Jarrahdale Community Collective</b>	<b>102.00</b>
IN22/25000			Rural Roadside Rubbish Collection 05/12/22	102.00



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<b>011175</b> 233269	<b>8/12/2022</b> Signage Warning Signs	<b>10315</b>	<b>Jason Signmakers</b>	<b>453.42</b>
<b>011176</b> INV-00016744	<b>8/12/2022</b> Design – CBP Amendments Quarter 1	<b>10317</b>	<b>Jaz Creative</b>	<b>792.00</b>
<b>011177</b> K9982	<b>8/12/2022</b> Briggs Park C/Room DCP & Water Extinguisher Replacements	<b>10332</b>	<b>Keyoak</b>	<b>317.90</b>
<b>011178</b> 2799847	<b>8/12/2022</b> Pre-employment Medical Assessments 28/11/22	<b>10334</b>	<b>Sonic Health Plus</b>	<b>229.90</b>
<b>011179</b> 21993 19738 22039 19413	<b>8/12/2022</b> Street Gardens 31/10/22 Hire Mini Excavator Park & Gardens Mulch Delivery Street Gardens 01/11/22 Hire Mini Excavator The Glades Lawn Dressing	<b>10358</b>	<b>Mundijong Garden Supplies</b>	<b>2,780.00</b>
<b>011180</b> 1287981 1286255	<b>8/12/2022</b> SJ11, NPR4 Tipper - Plant Parts Glass, Front Door SJ11 - Plant & Fleet Maint AC Condenser, gaskets, belts	<b>10373</b>	<b>Major Motors (Isuzu)</b>	<b>1,468.05</b>
<b>011181</b> INV-1425	<b>8/12/2022</b> Surveying Feature & Boundary Survey	<b>10387</b>	<b>McGregor Surveys</b>	<b>3,509.00</b>

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<b>011182</b>	<b>8/12/2022</b>	<b>10388</b>	<b>McLeods Barristers &amp; Solicitors</b>	<b>41,789.16</b>
127465	Legal Matter #50201			1,445.68
127171	Legal Matter #50160			1,064.78
127152	Legal Matter #50199			685.64
126745	Legal Matter #49113			38,593.06
<b>011183</b>	<b>8/12/2022</b>	<b>10411</b>	<b>Mundijong Volunteer Bushfire Brigade</b>	<b>2,400.00</b>
MV073	Catering - Welfare 25/10/22 Pre-season Briefing			2,400.00
<b>011184</b>	<b>8/12/2022</b>	<b>10414</b>	<b>Natural Area Holdings</b>	<b>22,357.50</b>
19018	Weed Control Various Shire Reserves			5,610.00
18907	Weed Control Various Shire Reserves			16,747.50
<b>011185</b>	<b>8/12/2022</b>	<b>10421</b>	<b>Nexxial Ecology</b>	<b>4,510.00</b>
488	Weed Control Percy Nairn Park Byford			4,510.00
<b>011186</b>	<b>8/12/2022</b>	<b>10429</b>	<b>Officeworks</b>	<b>550.70</b>
603759880	Stationery 08/11/22 - Waste Admin			136.49
603805696	Materials 10/11/22 Old Roads Build			184.95
603810746	Materials 10/11/22 Finance Office			184.95
603932014	Stationery 16/11/22 Finance Office			44.31
<b>011187</b>	<b>8/12/2022</b>	<b>10469</b>	<b>Printsync Business Solutions</b>	<b>3,030.11</b>
PA00537789	Copier Charges 26/10/22 to 25/11/22 SES & Brigades			248.14
WA00537788	Copier Charges 26/10/22 to 25/11/22 Admin			2,781.97
<b>011188</b>	<b>8/12/2022</b>	<b>10473</b>	<b>QTM Pty Ltd</b>	<b>1,012.49</b>
INV-28947	Traffic Management 21 & 22/11/22 Beenyup Rd			1,012.49

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<b>011189</b>	<b>8/12/2022</b>	<b>10474</b>	<b>Quality Press</b>	<b>3,333.00</b>
INV062892			Mobile Library Books on Wheels 2022 Brochures	539.00
INV062902			Dog Local Laws Corflute Signs with Eyelets	148.50
INV062933			Countdown to Christmas 2022 Printing Letters, Envelopes, Flyers & Po	264.00
INV062969			Countdown to Christmas 2022 Library Decals	1,199.00
INV063017			Access & Inclusion Plan Review Flyers & Posters	198.00
INV063019			Countdown-Christmas/Lights Competition Flyers & Posters	176.00
INV062840			Library Printing Event Flyers	143.00
INV062970			Printing Library Toilet & Admin Window decal	440.00
INV063188			Summer Campaign Posters and Coreflute	225.50
<b>011190</b>	<b>8/12/2022</b>	<b>10488</b>	<b>Repco</b>	<b>496.54</b>
4790192789			Workshop Consumables Oil, air & Element Filters	156.09
4790194482			Trailers as listed - Plant & Fleet Maint Trailer Hitch Locks	122.10
4790195733			Workshop Consumables Tyre & Windscreen Repair Kits	79.75
4790195819			Workshop Consumables Brakes & Part Cleaner	138.60
<b>011191</b>	<b>8/12/2022</b>	<b>10509</b>	<b>Security Management Australasia</b>	<b>264.00</b>
15023			SMA Guard Resposes Docket# 78729	132.00
15024			SMA Guard Responses Docket# 78969 & 79012	132.00
<b>011192</b>	<b>8/12/2022</b>	<b>10511</b>	<b>Seek Limited</b>	<b>946.21</b>
502809809			Additional Ads 08/11/2022 - 30/11/2022	946.21

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For the Period Ending 31-Dec-2022

<b>Payment Reference</b>	<b>Payment Date</b>	<b>Creditor Number</b>	<b>Creditor Name</b>	<b>Payment Amount</b>
<b>011193</b>	<b>8/12/2022</b>	<b>10527</b>	<b>SJ Rural Supplies</b>	<b>9,421.52</b>
219265	Hardware Consumables 07/11/22 Pound			119.00
218544	Hardware Consumables 01/11/22 Depot			16.15
218702	Hardware Consumables 02/11/22 Depot			28.10
219640	Hardware Consumables 10/11/22 Parks & Gardens			8,062.40
218522	Hardware Consumables 01/11/22 Unlisted Reserves			19.55
219652	Hardware Consumables 10/11/22 Old Railway Station			98.85
219690	Hardware Consumables 11/11/22 Reserve Maint			16.40
219513	Hardware Consumables 09/11/22 Depot keys Cut			12.00
219356	Hardware Consumables 08/11/22 The Glades			5.35
219281	Hardware Consumables 07/11/22 Depot			83.80
218979	Hardware Consumables 04/11/22 Safety Gum Boots			117.50
218871	Hardware Consumables 04/11/22 Ntural Area Management			245.78
220266	Hardware Consumables 16/11/22 Byford Scarp			19.00
220754	Hardware Consumables 21/11/22 Mundijong Res			21.95
221021	Hardware Consumables 24/11/22 Engineering Materials			19.72
220214	Hardware Consumables 16/11/22 Street Gardens			10.50
221473	Hardware Consumables 28/11/22 Unlisted Res			10.15
221524	Hardware Consumables 28/11/22 Depot			58.71
220981	Hardware Consumables 23/11/22 Depot			18.00
220689	Hardware Consumables 21/11/22 Old Railway Station			69.99
220356	Hardware Consumables 17/11/22 Depot			10.02
220317	Hardware Consumables 17/11/22 Depot			5.50
218143	Hardware Consumables 28/10/22 Waste Transfer Stn			76.14
220840	Hardware Consumables 22/11/22 Fleet Management			11.00
220357	Hardware Consumables 17/11/22 Fleet Management			78.09
220424	Hardware Consumables 18/11/22 Depot			24.00
220103	Hardware Consumables 15/11/22 Depot			52.20

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<b>Payment Reference</b>	<b>Payment Date</b>	<b>Creditor Number</b>	<b>Creditor Name</b>	<b>Payment Amount</b>
219585			Hardware Consumables 10/11/22 Depot	76.14
220830			Hardware Consumables 22/11/22 Fleet Management	35.53
<b>011194</b>	<b>8/12/2022</b>	<b>10531</b>	<b>Snap Printing Rockingham</b>	
F144-181548			Printing Vehicle Report Inspection Book	650.00
<b>011195</b>	<b>8/12/2022</b>	<b>10543</b>	<b>Serpentine Jarrahdale SES Unit</b>	
SEP22			Reimbursement Sep22 LGGS	1,496.01
JUL22			Reimbursement Jul22 LGGS	464.57
AUG22			Reimbursement Aug22 LGGS	679.53
<b>011196</b>	<b>8/12/2022</b>	<b>10553</b>	<b>Stewart &amp; Heaton Clothing Co</b>	
SIN-3630142			Uniforms / PPE - Fire & Emerg Svs Badges	39.81
SIN-3630355			Uniforms / PPE - Fire & Emerg Svs Blouse	76.44
<b>011197</b>	<b>8/12/2022</b>	<b>10573</b>	<b>Synergy</b>	
5072296819			Electricity - 174284240 30/09/22 to 29/11/22	375.43
5066892917			Electricity - 169055290 30/09/22 to 29/11/22	622.73
5249577519			Electricity - 366732840 29/09/22 to 29/11/22	124.97
5054396718			Electricity - 156112740 30/09/22 to 29/11/22	119.76
5216208212			Electricity - 330620410 30/09/22 to 28/11/22	150.46
7211960424			Electricity - 721196040 28/10/22 to 27/11/22	122.18
7438983523			Electricity - 743898350 25/02/22 to 24/11/22	75,198.12
5075717118			Electricity - 177913480 24/11/22 to 29/11/22	11.54
<b>011198</b>	<b>8/12/2022</b>	<b>10576</b>	<b>Technology One</b>	
215966			AMS Program 1/11/2022 to 30/11/2022	6,160.00
216186			Technology One implementation fee Nov22	4,840.00

## List of Accounts Paid & Submitted to Council

For the Period Ending 31-Dec-2022

<b>Payment Reference</b>	<b>Payment Date</b>	<b>Creditor Number</b>	<b>Creditor Name</b>	<b>Payment Amount</b>
<b>011199</b> 412352869	<b>8/12/2022</b> Mundijong Res Retic Consumables	<b>10584</b>	<b>Nutrien Water</b>	<b>536.25</b>
<b>011200</b> 2628707	<b>8/12/2022</b> Turbowash & Enviro Compliance Fees Dec22	<b>10589</b>	<b>Cleanaway Operations</b>	<b>874.35</b>
<b>011201</b> 122220	<b>8/12/2022</b> 1TTD656 - Plant & Fleet Maint Winch rope	<b>10614</b>	<b>Vermeer Equipment Of WA &amp; Nt</b>	<b>1,169.10</b>
<b>011202</b> 9006173798 9006174977 9006174387	<b>8/12/2022</b> Water Charges - 9006173798 29/09/22 to 28/11/22 Water Charges - 9006174977 29/09/22 to 28/11/22 Water Charges - 9006174387 29/09/22 to 28/11/22	<b>10628</b>	<b>Water Corporation</b>	<b>208.82</b>
<b>011203</b> 332637	<b>8/12/2022</b> Library Book Stock x21	<b>10633</b>	<b>Westbooks</b>	<b>351.02</b>
<b>011204</b> 3886	<b>8/12/2022</b> Waste Transfer Stn Greenwaste Mulching	<b>10638</b>	<b>Western Tree Recyclers</b>	<b>13,406.25</b>
<b>011205</b> KE623720 KE624031 KE626193 KE625832 KE628284 KE626945	<b>8/12/2022</b> Uniforms / PPE - OPS Safety Boots Uniforms / PPE - OPS Safety Boots Uniform / PPE - Ops Safety boots Uniform / PPE - Subdivisions Safety Boots & Vest Uniform / PPE - Ops Safety Boots & Vest Uniform / PPE - Ops Safety Gum Boots	<b>10647</b>	<b>Work Clobber</b>	<b>1,918.00</b>

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<b>Payment Reference</b>	<b>Payment Date</b>	<b>Creditor Number</b>	<b>Creditor Name</b>	<b>Payment Amount</b>
KE626947				195.00
KE628775				164.00
KE628427				149.00
KE625199				390.00
<b>011206</b>	<b>8/12/2022</b>	<b>10670</b>	<b>Blackwoods</b>	<b>1,033.79</b>
SI03238796				159.95
SI03224961				127.58
SI03277787				159.95
SI03270234				426.36
SI03233097				159.95
<b>011207</b>	<b>8/12/2022</b>	<b>10710</b>	<b>Wml Consultants</b>	<b>140,405.32</b>
29744				85,147.06
26799				55,258.26
<b>011208</b>	<b>8/12/2022</b>	<b>10931</b>	<b>Media Engine Print and Design Online Pty Ltd</b>	<b>2,145.00</b>
20526				2,145.00
<b>011209</b>	<b>8/12/2022</b>	<b>11000</b>	<b>Stu McKay Photography</b>	<b>850.00</b>
SMP301122SJ				850.00
<b>011210</b>	<b>8/12/2022</b>	<b>11023</b>	<b>Broadbean Technology Pty Ltd</b>	<b>2,431.00</b>
CB04242109				2,431.00
<b>011211</b>	<b>8/12/2022</b>	<b>11033</b>	<b>Goodchild Enterprises</b>	<b>947.10</b>
643503				183.70
643933B				763.40

## List of Accounts Paid & Submitted to Council

For the Period Ending 31-Dec-2022

<b>Payment Reference</b>	<b>Payment Date</b>	<b>Creditor Number</b>	<b>Creditor Name</b>	<b>Payment Amount</b>
<b>011212</b> 4444144	<b>8/12/2022</b> Temporary Placement W/Ending 27/11/22	<b>11041</b>	<b>Programmed Skilled Workforce Limited</b> ICT Systems Officer	<b>2,814.08</b>
<b>011213</b> EXPENSES	<b>8/12/2022</b> Reimbursement Transfer Stn Antennas UHF	<b>11061</b>	<b>J Richards</b>	<b>78.00</b>
<b>011214</b> EXPENSES	<b>8/12/2022</b> Reimbursement - Training Professional Development TAE40116	<b>11073</b>	<b>K Chapman</b>	<b>990.00</b>
<b>011215</b> INV12809	<b>8/12/2022</b> Waste Transfer Station E Waste Removal	<b>11107</b>	<b>Total Green Recycling</b>	<b>1,677.23</b>
<b>011216</b> INV-6413	<b>8/12/2022</b> Consultancy Svs Community Scorecard Survey Support	<b>11128</b>	<b>Clarity Communications</b>	<b>4,686.00</b>
<b>011217</b> 1724	<b>8/12/2022</b> Bee Hive Relocation 11 x Hives	<b>11195</b>	<b>Wild Honey Australia</b>	<b>5,445.00</b>
<b>011218</b> EXPENSES	<b>8/12/2022</b> Reimbursement Parking Expenses Training	<b>11204</b>	<b>D Newcombe</b>	<b>18.22</b>
<b>011219</b> 904362 904373 905799 906012 906573	<b>8/12/2022</b> Stationery 09/11/22 Admin Stationery 09/11/22 Admin Stationery 15/11/22 Admin & Comm Stationery 16/11/22 Community Activities Stationery 18/11/22 Admin	<b>11205</b>	<b>Office Tools Office Products Depot Omni Plus Pty Ltd</b>	<b>988.30</b>



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907000	Stationery 22/11/22		People & Culture	410.03
906231	Stationery 17/11/22		Admin	24.01
906903	Stationery 21/11/22		People & Culture	138.85
<b>011220</b>	<b>8/12/2022</b>	<b>11231</b>	<b>Supa Pest and Weed Control</b>	<b>2,351.25</b>
6407	Weed Control Paterson / Soldiers Rds			2,475.00
<b>011221</b>	<b>8/12/2022</b>	<b>11239</b>	<b>PTC Irrigation</b>	<b>6,059.79</b>
INV-1416	Sheparton Blvd 05/12/22		Irrigation Repairs	559.79
INV-1414	Unlisted Reserves Irrigation		Cubicle Auditing & Reporting	5,500.00
<b>011222</b>	<b>8/12/2022</b>	<b>11243</b>	<b>Big Kid Events</b>	<b>16,045.15</b>
INV-2959	Fire & Emergency Management 23/10/22		Family Games Day 2022	16,045.15
<b>011223</b>	<b>8/12/2022</b>	<b>11244</b>	<b>Ukys Earthmoving Pty Ltd</b>	<b>5,250.00</b>
536	South West HWY Project - Prep Work			5,250.00
<b>011224</b>	<b>8/12/2022</b>	<b>11280</b>	<b>GFG Consulting</b>	<b>10,074.90</b>
INV-2317	Operations Waste Fleet Facilities Review		Progress Claim 2 RFQ15/2022	10,074.90
<b>011225</b>	<b>8/12/2022</b>	<b>11290</b>	<b>Rebound WA</b>	<b>550.00</b>
1977	Wheel LIFE Program 03/12/22		Basketball session	550.00
<b>011226</b>	<b>8/12/2022</b>	<b>11360</b>	<b>Deloitte PDS</b>	<b>8,800.00</b>
2111	Senior Project Engineer - Claim 12 Oct22 to Jan23		Extension of Services	8,800.00

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<b>011227</b>	<b>8/12/2022</b>	<b>11367</b>	<b>SJ Emergency Support Brigade</b>	<b>3,608.70</b>
6205	Annual Administration Subsidy 01/07/22 to 30/06/23		400.00	
6208	Driver Training Licence Application #941117		76.70	
2221	Catering - Welfare 13/10/22 Incident #592841		132.00	
6211	Catering 06/11/22 RYI Training Exercise		1,600.00	
6210	Reimbursement 15&16/10/22 Catering Training Course		1,400.00	
<b>011228</b>	<b>8/12/2022</b>	<b>11376</b>	<b>S Wenban</b>	<b>13.20</b>
EXPENSES	Reimbursement Consumables - Engage prog Breakfast Even		13.20	
<b>011229</b>	<b>8/12/2022</b>	<b>11383</b>	<b>Hayes Tree Care</b>	<b>9,405.00</b>
1660	Tree Works Various Verge Maint		3,135.00	
1714	Equipment Hire Tipper Truck x 2 days @ 8hrs per day		6,270.00	
<b>011230</b>	<b>8/12/2022</b>	<b>11472</b>	<b>Bucher Municipal Pty Ltd</b>	<b>4,009.50</b>
1050509	SJ11600 - New Street Sweeper New Brooms		4,009.50	
<b>011231</b>	<b>8/12/2022</b>	<b>11539</b>	<b>Byford Newsagency &amp; Lotteries</b>	<b>12.90</b>
74502	Library - Newspapers 28/11/22 to 03/12/22		12.90	
<b>011232</b>	<b>8/12/2022</b>	<b>11551</b>	<b>Seminars Australia Service</b>	<b>390.00</b>
RN502-248	Training FBT: Cars and Motor Vehicles Only 2023		390.00	
<b>011233</b>	<b>8/12/2022</b>	<b>11561</b>	<b>Daimler Trucks Perth</b>	<b>173,504.48</b>
VA980002304	Fuso Bus as per RFQ14/2022		173,504.48	
<b>011234</b>	<b>8/12/2022</b>	<b>11568</b>	<b>P J Barwell</b>	<b>360.00</b>
10	Library 18/11/22 Christmas Bauble Workshop		360.00	

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<b>011235</b>	<b>8/12/2022</b>	<b>11579</b>	<b>Examiner Newspapers (WA)</b>	<b>3,051.35</b>
23275	Advertising 10/11/22	Local Public Notice		487.96
23419	Advertising 01/12/22	Christmas Closure		532.32
23421	Advertising 01/12/22	Classified Public Notice		268.37
23420	Advertising 01/12/22	Classified Public Notice		332.70
23481	Advertising 01/12/22	Summer in SJ Full Page		1,430.00
<b>011236</b>	<b>8/12/2022</b>	<b>11583</b>	<b>ChoiceOne Pty Ltd</b>	<b>2,119.61</b>
A047576	Temporary Placement W/Ending 27/11/22	Operations		2,119.61
<b>011237</b>	<b>8/12/2022</b>	<b>11592</b>	<b>Paperbark Technologies Pty Ltd</b>	<b>1,995.00</b>
7285	Jarrahdale Cemetery	Aborist Report		1,995.00
<b>011238</b>	<b>8/12/2022</b>	<b>11600</b>	<b>Armadale Reptile Centre</b>	<b>1,100.00</b>
71222	Training 07/12/22 & 18/01/23	Snake Awareness Sess		1,100.00
<b>011239</b>	<b>8/12/2022</b>	<b>99996</b>	<b>Sundry EFT (No TPAR)</b>	<b>816.39</b>
A398795	A & S Wales - Refund - A398795 Rates Overpayment	Refund - A398795 R		816.39
<b>011240</b>	<b>9/12/2022</b>	<b>10001</b>	<b>LGRCEU</b>	<b>132.00</b>
TIM 05/12/2022	Union LGRCEU Coy 1 Period Type	TIM		110.00
SAL 09/12/2022	Union LGRCEU Coy 1 Period Type	SAL		22.00
<b>011241</b>	<b>9/12/2022</b>	<b>10003</b>	<b>Australian Services Union</b>	<b>25.90</b>
SAL 09/12/2022	Union ASU Coy 1 Period Type	SAL		25.90

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<b>011242</b>	<b>9/12/2022</b>	<b>10004</b>	<b>Shire of Serpentine Jarrahdale - Payroll Deduction</b>	<b>144.00</b>
TIM 05/12/2022	Lotto Coy 1 Period Type TIM			28.00
SAL 09/12/2022	Lotto Coy 1 Period Type SAL			116.00
<b>011243</b>	<b>9/12/2022</b>	<b>10005</b>	<b>S-Club</b>	<b>192.00</b>
TIM 05/12/2022	Social Club Coy 1 Period Type TIM			16.00
SAL 09/12/2022	Social Club Coy 1 Period Type SAL			176.00
<b>011244</b>	<b>9/12/2022</b>	<b>10018</b>	<b>Australian Taxation Office</b>	<b>172,972.00</b>
TIM 23/11/2022	PAYG Tax Coy 1 Period Type TIM			8,216.00
TIM 23/11/2022	ETP Tax (Code O) Coy 1 Period Type TIM			278.00
SAL 29/11/2022	PAYG Tax Coy 1 Period Type SAL			936.00
SAL 29/11/2022	ETP Tax (Code O) Coy 1 Period Type SAL			8.00
TIM 05/12/2022	PAYG Tax Coy 1 Period Type TIM			29,894.00
TIM 05/12/2022	Additional Tax Coy 1 Period Type TIM			213.00
TIM 05/12/2022	HELP Coy 1 Period Type TIM			214.00
SAL 09/12/2022	PAYG Tax Coy 1 Period Type SAL			124,196.00
SAL 09/12/2022	Additional Tax Coy 1 Period Type SAL			882.00
SAL 09/12/2022	HELP Coy 1 Period Type SAL			4,116.00
SAL 09/12/2022	PAYG Tax Coy 1 Period Type SAL			3,812.00
SAL 09/12/2022	ETP Tax (Code O) Coy 1 Period Type SAL			207.00
<b>011245</b>	<b>9/12/2022</b>	<b>10040</b>	<b>Child Support Agency</b>	<b>1,433.69</b>
TIM 05/12/2022	Child Support Agency Coy 1 Period Type TIM			430.71
SAL 09/12/2022	Child Support Agency Coy 1 Period Type SAL			1,002.98

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<b>011246</b>	<b>9/12/2022</b>	<b>10052</b>	<b>Easifleet</b>	<b>15,492.98</b>
DEC22.1	GST Transactions PENDING 09/12/22		755.24	
TIM 05/12/2022	Novated Lease (Easifleet) Pre Tax - Vehi Coy 1 Period Type TIM		400.29	
TIM 05/12/2022	Novated Lease (Easifleet) Post Tax - Veh Coy 1 Period Type TIM		518.02	
SAL 09/12/2022	Novated Lease (Easifleet) Pre Tax - Vehi Coy 1 Period Type SAL		6,433.45	
SAL 09/12/2022	Novated Lease (Easifleet) Post Tax - Veh Coy 1 Period Type SAL		7,385.98	
<b>011247</b>	<b>9/12/2022</b>	<b>10091</b>	<b>Blueprint Homes</b>	<b>1,099.31</b>
178531	Refund - PA22/825 Application Cancelled Rec#178531 A407897		1,099.31	
<b>011248</b>	<b>9/12/2022</b>	<b>10109</b>	<b>Bunnings Group Limited</b>	<b>157.69</b>
2432/01534742	Hardware Consumables 31/10/22 Admin Facility Maint		157.69	
<b>011249</b>	<b>9/12/2022</b>	<b>10160</b>	<b>Compu-Stor</b>	<b>1,615.28</b>
294582	Offsite Storage 1/12/2022 - 31/12/2022		1,615.28	
<b>011250</b>	<b>9/12/2022</b>	<b>10271</b>	<b>Hays Recruitment</b>	<b>3,045.13</b>
51331236	Temporary Placement W/Ending 04/12/22 Comms Officer		3,045.13	
<b>011251</b>	<b>9/12/2022</b>	<b>10292</b>	<b>Impressions Catering</b>	<b>953.48</b>
4942	Catering 05/12/22 Q&A		476.74	
4943	Catering 28/11/22 PCF Meeting		476.74	
<b>011252</b>	<b>9/12/2022</b>	<b>10315</b>	<b>Jason Signmakers</b>	<b>98.36</b>
232979	Waste Transfer Stn Directional sign - SJ Reuse Shop		98.36	
<b>011253</b>	<b>9/12/2022</b>	<b>10387</b>	<b>McGregor Surveys</b>	<b>2,194.50</b>
INV-1427	Byford Library Topographic Survey Footpath Upgrade		2,194.50	

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<b>011254</b> 1778	<b>9/12/2022</b> Verge Tree Programs Mixed Forestry Tubes	<b>10426</b>	<b>Australian Native Nurseries Group</b>	<b>5,321.25</b>
<b>011255</b> INV063581	<b>9/12/2022</b> Printing Additional Letters to Santa	<b>10474</b>	<b>Quality Press</b>	<b>220.00</b>
<b>011256</b> 10648930	<b>9/12/2022</b> Library 2023 Film Blanket Licence	<b>10495</b>	<b>Roadshow Public Performance Licensing</b>	<b>357.50</b>
<b>011257</b> SIN-3634652	<b>9/12/2022</b> Uniforms / PPE - Fire & Emerg Svs Jackets	<b>10553</b>	<b>Stewart &amp; Heaton Clothing Co</b>	<b>653.90</b>
<b>011258</b> UP7002	<b>9/12/2022</b> Road Maint 22/11/22 Brickie's Sand (29.5T)	<b>10625</b>	<b>WA Limestone Co</b>	<b>801.52</b>
<b>011259</b> INV72052	<b>9/12/2022</b> Waste Transfer Stn 03 & 24/11/22 Bulk Mattress Removal	<b>11091</b>	<b>Soft Landing Community Resources Limited</b>	<b>8,167.50</b>
<b>011260</b> DEC22.1 SAL 09/12/2022 SAL 09/12/2022	<b>9/12/2022</b> GST Transactions PENDING 09/12/22 Novated Lease (Clear Lease) Pre Tax - Ve Coy 1 Period Type SAL Novated Lease (Clear Lease) Post Tax - V Coy 1 Period Type SAL	<b>11230</b>	<b>Clear Lease Pty Ltd</b>	<b>1,669.92</b>
<b>011261</b> INV-01816	<b>9/12/2022</b> Mundijong Civic Centre Downpipes & Eave Lining Repairs	<b>11431</b>	<b>Smith Constructions WA</b>	<b>5,082.66</b>

## List of Accounts Paid & Submitted to Council

For the Period Ending 31-Dec-2022

<b>Payment Reference</b>	<b>Payment Date</b>	<b>Creditor Number</b>	<b>Creditor Name</b>	<b>Payment Amount</b>
<b>011262</b>	<b>9/12/2022</b>	<b>11457</b>	<b>IPA Personnel Services Pty Ltd</b>	<b>4,057.08</b>
571638	Temporary Placement W/Ending 04/12/22		Waste Transfer Stn	2,263.47
571637	Temporary Placement W/Ending 04/12/22		Waste Transfer Stn	1,793.61
<b>011263</b>	<b>9/12/2022</b>	<b>11495</b>	<b>Myaree Crane Hire Services</b>	<b>816.75</b>
160413	Depot 05/12/12		25T Crane Hire	816.75
<b>011264</b>	<b>9/12/2022</b>	<b>99996</b>	<b>Sundry EFT (No TPAR)</b>	<b>11.70</b>
011264	-			11.70
<b>011265</b>	<b>9/12/2022</b>	<b>99996</b>	<b>Sundry EFT (No TPAR)</b>	<b>681.60</b>
A156200	K Kennedy - Refund - A156200 Rates Overpayment		Refund - A156200 Rates	681.60
<b>011266</b>	<b>9/12/2022</b>	<b>99996</b>	<b>Sundry EFT (No TPAR)</b>	<b>544.00</b>
A403034	S Edwards - Refund - A403034 Rates Overpayment		Refund - A403034 Rates	544.00
<b>011267</b>	<b>9/12/2022</b>	<b>99996</b>	<b>Sundry EFT (No TPAR)</b>	<b>795.49</b>
A246300	M Bormolini - Refund - A246300 Rates Overpayment		Refund - A246300 Rates	795.49
<b>011268</b>	<b>9/12/2022</b>	<b>99996</b>	<b>Sundry EFT (No TPAR)</b>	<b>796.50</b>
A31219	L & S Bodycoat - Refund - A31219 Rates Overpayment		Refund - A31219 Rates	796.50
<b>011269</b>	<b>9/12/2022</b>	<b>99996</b>	<b>Sundry EFT (No TPAR)</b>	<b>280.71</b>
A403215	A Milne - Refund - A403215 Rates Overpayment		Refund - A403215 Rates	280.71
<b>011270</b>	<b>13/12/2022</b>	<b>99996</b>	<b>Sundry EFT (No TPAR)</b>	<b>1,668.52</b>
A405036	J Crosthwaite & B Becker - Refund - A405036 Rates Overpayment		Refund - A405036 Rates	1,668.52

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<b>Payment Reference</b>	<b>Payment Date</b>	<b>Creditor Number</b>	<b>Creditor Name</b>	<b>Payment Amount</b>
<b>011271</b>	<b>13/12/2022</b>	<b>99996</b>	<b>Sundry EFT (No TPAR)</b>	<b>22,045.09</b>
A402762	N & S Compas - Refund - A402762 Rates		Overpayment Refund - A402762 R	22,045.09
<b>011272</b>	<b>15/12/2022</b>	<b>10013</b>	<b>Action Couriers</b>	<b>103.20</b>
CIACT4537510	Courier Svs 02/12/22 Heath Dept			103.20
<b>011273</b>	<b>15/12/2022</b>	<b>10025</b>	<b>N Stoiche</b>	<b>20.99</b>
EXPENSES	Reimbursement Library Xmas Craft Items			20.99
<b>011274</b>	<b>15/12/2022</b>	<b>10103</b>	<b>Robyn Lorraine Brown</b>	<b>270.00</b>
202288	Library 08/11/22Workshop Home School Jarrarhdale			270.00
<b>011275</b>	<b>15/12/2022</b>	<b>10109</b>	<b>Bunnings Group Limited</b>	<b>2,315.78</b>
2432/01453076	Minor Equip - Parks & Gardens Storage containers & other			1,255.02
2432/01452885	Hardware Consumables 08/11/22 Fleet Management			90.61
2432/01455899	Hardware Consumables 23/11/22 Park & Gardens			881.07
2432/01454095	Hardware Consumables 14/11/22 Fleet Management			14.55
2432/01100216	Hardware Consumables 21/11/22 Road Maint			74.53
<b>011276</b>	<b>15/12/2022</b>	<b>10115</b>	<b>Byford Progress Association</b>	<b>780.00</b>
IN22/25419	Rural Roadside Rubbish Collection 09/12/22			780.00
<b>011277</b>	<b>15/12/2022</b>	<b>10143</b>	<b>City Of Armadale</b>	<b>1,672.28</b>
46661	Animal Management 28/11/22 to 04/12/22			1,672.28



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<b>Payment Reference</b>	<b>Payment Date</b>	<b>Creditor Number</b>	<b>Creditor Name</b>	<b>Payment Amount</b>
<b>011278</b>	<b>15/12/2022</b>	<b>10150</b>	<b>Cleanaway Mandurah</b>	<b>389,979.02</b>
21709859	Cleanaway - Bulk Waste T/Station 10/11/22			1,185.80
21711125	Residential Waste Collections Nov22			321,878.23
21707878	Cleanaway - Bulk Waste T/Station Nov22			66,131.97
21710189	Commercial Skip Collections 14/11/22 Admin			56.94
21709665	Commercial Skip Collections 08,22&23/11/22 Depot			236.62
21710043	Commercial Skip Collections 11 & 14/11/22 Special Events			255.64
21706920	Commercial Skip Collections 01&15/11/22 Mundijong Oval			233.82
<b>011279</b>	<b>15/12/2022</b>	<b>10157</b>	<b>Coles Supermarkets (Groceries)</b>	<b>1,229.58</b>
156197569	Consumables 08/11/22 Library			95.40
156576719	Consumables 21/11/22 Youth Group			54.10
154306522	Catering 17/11/22 People & Culture Workshop			89.70
156249247	Consumables 14/11/22 Youth Group			51.44
155947976	Consumables 14/11/22 Youth Group			103.05
156364652	Consumables 14/11/22 Admin			118.80
155913003	Consumables 07/11/22 Admin			68.30
157174558	Consumables 28/11/22 Youth Group			75.04
156401598	Consumables 16/11/22 Youth Group			75.50
157121002	Consumables 28/11/22 Admin			113.20
156363501	Consumables 15/11/22 Library Write In & Boost Events			68.45
156581651	Catering 24/11/22 Managers Workshop			124.70
156747884	Consumables 21/11/22 Admin			191.90
<b>011280</b>	<b>15/12/2022</b>	<b>10192</b>	<b>Diesel Torque Mechanical Services</b>	<b>4,227.30</b>
9130	SJ905 - Plant & Fleet Maint Clutch Replacement			4,227.30

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<b>Payment Reference</b>	<b>Payment Date</b>	<b>Creditor Number</b>	<b>Creditor Name</b>	<b>Payment Amount</b>
<b>011281</b> 3488	<b>15/12/2022</b> Section 4.15 North Ward Election 22/10/22	<b>10215</b>	<b>Western Australian Electoral Commission</b>	<b>24,948.79</b>
<b>011282</b> 40353	<b>15/12/2022</b> Uniforms / PPE - Fire & Emerg Svs Fire Boots	<b>10236</b>	<b>Fire And Safety WA</b>	<b>3,188.72</b>
<b>011283</b> SAAS-12928 MPSD-12900	<b>15/12/2022</b> Focus Networks Annual Support Dec22 Focus Networks Annual Support Dec22	<b>10240</b>	<b>Focus Networks</b>	<b>2,164.80</b>
<b>011284</b> 51331237 51331238 51307774 51331235 51316347	<b>15/12/2022</b> Temporary Placement W/Ending 04/12/22 Finance/Rates Officer Temporary Placement W/Ending 04/12/22 Technical Support Officer Temporary Placement W/Ending 20/11/22 Technical Support Officer Temporary Placement W/Ending 04/12/22 Operations Temporary Placement W/Ending 27/11/22 Operations	<b>10271</b>	<b>Hays Recruitment</b>	<b>10,491.71</b>
<b>011285</b> 4941	<b>15/12/2022</b> Catering 12/12/22 OCM Meeting	<b>10292</b>	<b>Impressions Catering</b>	<b>476.74</b>
<b>011286</b> 232611 232285	<b>15/12/2022</b> Signage BFB - Reflective Stickers & Rolls Signage Mundijong Oval Dugout Shelter	<b>10315</b>	<b>Jason Signmakers</b>	<b>53,139.80</b>
<b>011287</b> 2807602 2801784 2801785	<b>15/12/2022</b> Pre-employment Medical Assessments 06/12/22 Pre-employment Medical Assessments 01/12/22 Pre-employment Medical Assessments 05/12/22	<b>10334</b>	<b>Sonic Health Plus</b>	<b>2,059.20</b>

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<b>Payment Reference</b>	<b>Payment Date</b>	<b>Creditor Number</b>	<b>Creditor Name</b>	<b>Payment Amount</b>
2801783	Pre-employment Medical Assessments 01/12/22			456.50
2807603	Pre-employment Medical Assessments 02/12/22			229.90
2809977	Pre-employment Medical Assessments 07/12/22			229.90
<b>011288</b>	<b>15/12/2022</b>	<b>10335</b>	<b>Wesfarmers Kleenheat Gas</b>	<b>93.50</b>
4469280	Gas Acct - 749772 Cylinder Service Charge 2022			93.50
<b>011289</b>	<b>15/12/2022</b>	<b>10357</b>	<b>Linemarking WA</b>	<b>715.00</b>
1646	Hopkins Road Line Spotting Works			715.00
<b>011290</b>	<b>15/12/2022</b>	<b>10363</b>	<b>Locum IT</b>	<b>18,315.00</b>
2022019	RFQ 17/2022 - ERP Project Management Nov22			18,315.00
<b>011291</b>	<b>15/12/2022</b>	<b>10383</b>	<b>Mayday Rental</b>	<b>10,340.00</b>
83106	Road Maint 21-28/11/22 Excavator Dry Hire			4,290.00
83160	Road Maint 01-30/11/22 Multi Roller Dry Hire			6,050.00
<b>011292</b>	<b>15/12/2022</b>	<b>10388</b>	<b>McLeods Barristers &amp; Solicitors</b>	<b>1,129.93</b>
127357	Legal Matter #50187			1,129.93
<b>011293</b>	<b>15/12/2022</b>	<b>10405</b>	<b>Mundijong IGA Store &amp; Deli</b>	<b>3,084.01</b>
13442	Consumables 01/11/22 Community BBQ			216.28
13573	Consumables 02/11/22 Operations			54.08
1756734	Consumables 10/11/22 Operations			28.62
1756973	Consumables 10/11/22 Community BBQ			245.41
60568	Consumables 15/11/22 Community BBQ			8.30
1759495	Consumables 14/11/22 Operations			14.97
16042	Consumables 16/11/22 Operations			11.38

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Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
1761141	Consumables 17/11/22		Community BBQ	141.36
1766867	Consumables 28/11/22		Operations	38.79
1763663	Consumables 22/11/22		Operations	5.69
1756793	Consumables 10/11/22		Operations	25.69
1764083	Catering 23/11/22		NHW Coffee with a Cop	52.76
14469	Consumables 07/12/22		Operations	12.48
1767612	Consumables 29/11/22		Fire & Emerg Svs Welfare - Water Bottles	1,978.20
18810	Catering 30/11/22		Neighbour Watch Meeting	250.00
<b>011294</b>	<b>15/12/2022</b>	<b>10430</b>	<b>Oil Tech Fuel</b>	
22433	Depot - Fuel Diesel (x9500L)			18,002.50
				<b>18,002.50</b>
<b>011295</b>	<b>15/12/2022</b>	<b>10473</b>	<b>QTM Pty Ltd</b>	
INV-29005	Traffic Management Orton Rd Cardup Redevelopment Plan			528.00
				<b>528.00</b>
<b>011296</b>	<b>15/12/2022</b>	<b>10486</b>	<b>RCA Remote Civils Australia</b>	
2436	RFQ 11/2022 - Hopkinson Rd Rehabilitation Discount			-4,830.47
2436	RFQ 11/2022 - Hopkinson Rd Rehabilitation Retention			-24,152.34
2436	RFQ 11/2022 - Hopkinson Rd Rehabilitation			265,675.74
				<b>236,692.93</b>
<b>011297</b>	<b>15/12/2022</b>	<b>10524</b>	<b>Court Grammar School</b>	
000430	Refund - Security Deposit Bond Rec# 000430 Facility Hire			250.00
				<b>250.00</b>
<b>011298</b>	<b>15/12/2022</b>	<b>10527</b>	<b>SJ Rural Supplies</b>	
217284	Hardware Consumables 21/10/22 Depot			76.14
221168	Hardware Consumables 25/11/22 - Depot			88.59
				<b>164.73</b>

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<b>011299</b>	<b>15/12/2022</b>	<b>10550</b>	<b>Steann</b>	<b>2,255.00</b>
14822	Waste Transfer Stn 08/12/22 Bulk Verge Waste Collection			2,255.00
<b>011300</b>	<b>15/12/2022</b>	<b>10553</b>	<b>Stewart &amp; Heaton Clothing Co</b>	<b>2,968.57</b>
SIN-3634651	Uniforms / PPE - Fire & Emerg Svs Fire Jackets			1,307.79
SIN-3624965	Uniforms / PPE - Fire & Emerg Svs Cargo Pants, Trousers, vulcan boots			1,592.01
SIN-3634126	Uniforms / PPE - Fire & Emerg Svs Shirts			68.77
<b>011301</b>	<b>15/12/2022</b>	<b>10573</b>	<b>Synergy</b>	<b>1,107.30</b>
4180847520	Electricity - 418084750 17/10/22 to 14/11/22			1,107.30
<b>011302</b>	<b>15/12/2022</b>	<b>10575</b>	<b>Target Towing</b>	<b>220.00</b>
40884	Towing Services 29/11/22 Vehicle Impound			220.00
<b>011303</b>	<b>15/12/2022</b>	<b>10581</b>	<b>Toll Ipec</b>	<b>95.96</b>
0534-S247790	Courier Svs 05&08/12/22 Fire & Emerg Svs			95.96
<b>011304</b>	<b>15/12/2022</b>	<b>10584</b>	<b>Nutrien Water</b>	<b>8,258.45</b>
412377599	Unlisted Reserves Various Reticulation supplies			1,690.34
412383777	Mundijong Res Valves			379.42
412354931	Clem Kentish Res Retic Consumables			2,351.35
412363530	Mundijong Res Retic Consumables			59.13
412370419	Various Locations Reticulation Consumables			3,778.21
<b>011305</b>	<b>15/12/2022</b>	<b>10647</b>	<b>Work Clobber</b>	<b>380.00</b>
KE629063	Uniform / PPE - Ops Safety Boots			185.00
KE629650	Uniform / PPE - Ops Safety Boots			195.00

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<b>011306</b>	<b>15/12/2022</b>	<b>10786</b>	<b>Byford Volunteer Bushfire Brigade</b>	<b>1,667.97</b>
NOV22	Reimbursement Nov22 LGGS			1,114.40
OCT22	Reimbursement Oct22 LGGS			553.57
<b>011307</b>	<b>15/12/2022</b>	<b>10827</b>	<b>Artery Media Solutions</b>	<b>1,100.00</b>
4106	Public Art Works Flourish 2 - Bus Shelter Artwork			1,100.00
<b>011308</b>	<b>15/12/2022</b>	<b>10931</b>	<b>Media Engine Print and Design Online Pty Ltd</b>	<b>1,540.00</b>
23867	Emergency Services Design Fire Hazard Reduction Promo			1,540.00
<b>011309</b>	<b>15/12/2022</b>	<b>10933</b>	<b>L Keys</b>	<b>87.00</b>
EXPENSES	Reimbursement Working With Children Check			87.00
<b>011310</b>	<b>15/12/2022</b>	<b>10994</b>	<b>K Shailer</b>	<b>90.92</b>
EXPENSES	Reimbursement 08/12/22 Catering Equine Meeting			90.92
<b>011311</b>	<b>15/12/2022</b>	<b>11000</b>	<b>Stu McKay Photography</b>	<b>750.00</b>
SMP051222SJ	Sport for All event 03/12/22 Photographer			250.00
SMP121222SJ	Food Truck Fiesta - Christmas St Party 09/12/22 Photography			250.00
SMP151222SJ	Play in the Park Event 15/12/22 Photography			250.00
<b>011312</b>	<b>15/12/2022</b>	<b>11041</b>	<b>Programmed Skilled Workforce Limited</b>	<b>7,039.34</b>
4448647	Temporary Placement W/Ending 04/12/22 ICT Systems Officer			2,814.08
4440489	Temporary Placement W/Ending 20/11/22 WHS Project Officer			414.73
4444145	Temporary Placement W/Ending 27/11/22 WHS Project Officer			2,078.07
4448648	Temporary Placement W/Ending 04/12/22 WHS Project Off			1,732.46

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<b>011313</b>	<b>15/12/2022</b>	<b>11131</b>	<b>T Vassallo</b>	<b>275.21</b>
76949	Reimbursement FOI Request - Ranger Svs			30.60
EXPENSES	Reimbursement Ranger Services Welfare			201.61
EXPENSES	Reimbursement Firearm Training Ranger Svs			43.00
<b>011314</b>	<b>15/12/2022</b>	<b>11239</b>	<b>PTC Irrigation</b>	<b>3,283.75</b>
INV-1415	Byford Scarp PLC unit Replacement			3,283.75
<b>011315</b>	<b>15/12/2022</b>	<b>11240</b>	<b>Waroona Septics</b>	<b>407.00</b>
13919	Waste Transfer Stn 01/12/22 Bulk Pump Out & Disposal			407.00
<b>011316</b>	<b>15/12/2022</b>	<b>11243</b>	<b>Big Kid Events</b>	<b>16,434.00</b>
INV-2955	Food Truck Fiesta 09/12/22 Event Planning & Org			16,434.00
<b>011317</b>	<b>15/12/2022</b>	<b>11246</b>	<b>Access Plus WA Deaf</b>	<b>3,190.00</b>
INV-0013	Training 18 & 20/11/22 Auslan/Deaf Awareness			3,190.00
<b>011318</b>	<b>15/12/2022</b>	<b>11311</b>	<b>Bollig Design Group</b>	<b>176,917.37</b>
2145/F13A	RFT 02/2021 Keirnan Park - Stage 1A Redesign Pavilion Option Q			50,327.20
2145/F12A	RFT 02/2021 Keirnan Park - Stage 1A Approval - Draft Detailed Design 2&3 Sta			126,590.17
<b>011319</b>	<b>15/12/2022</b>	<b>11321</b>	<b>Mandurah Isuzu Ute, Skoda, Honda and Subaru</b>	<b>200,656.47</b>
13561	Isuzu Ute D-Max 21MY SX Crew #1HRE316			49,640.84
13559	Isuzu Ute D-Max 21MY SX Crew #1HRE318			48,975.95
13558	Isuzu Ute D-Max 21MY SX Crew #1HRE317			51,019.84
13557	Isuzu Ute D-Max 21MY SX Crew #SJ10679			51,019.84

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<b>011320</b> 206423	<b>15/12/2022</b> Christmas in the Park 15/12/22 Face painting	<b>11357</b>	<b>Parties Kids Remember</b>	<b>815.00</b>
<b>011321</b> INV-22037	<b>15/12/2022</b> Superintendency Services Jul to Completion Kiernan St	<b>11377</b>	<b>Civil Sciences and Engineering</b>	<b>16,082.00</b>
<b>011322</b> 802736	<b>15/12/2022</b> Weed Control Brickwood Reserve	<b>11381</b>	<b>UGC Group</b>	<b>22,359.26</b>
<b>011323</b> 29 28	<b>15/12/2022</b> Glades & Whitby Streetscapes Maintenance Unlisted Res Maint Slashing, pressure washing, graffiti	<b>11392</b>	<b>CMC Mowing &amp; Maintenance</b>	<b>25,080.00</b>
<b>011324</b> INV-1503	<b>15/12/2022</b> Uniforms / PPE - OPS Various items	<b>11403</b>	<b>Hersey's Safety P/L</b>	<b>942.70</b>
<b>011325</b> INV-574	<b>15/12/2022</b> Integration of Comm Perception Survey Phase 1 Report	<b>11433</b>	<b>FAR Lane Delta</b>	<b>4,981.41</b>
<b>011326</b> EXPENSES	<b>15/12/2022</b> Reimbursement Sampling Items - Health Dept	<b>11483</b>	<b>A Houweling</b>	<b>49.97</b>
<b>011327</b> INV-15351	<b>15/12/2022</b> Security Patrols 12/12/22 to 12/01/23 Byford Hotspots	<b>11507</b>	<b>Natale Group Australia Pty Ltd</b>	<b>1,272.70</b>
<b>011328</b> 74469	<b>15/12/2022</b> Library - Newspapers 17/11/22 to 26/11/22	<b>11539</b>	<b>Byford Newsagency &amp; Lotteries</b>	<b>34.70</b>



## List of Accounts Paid & Submitted to Council

For the Period Ending 31-Dec-2022

<b>Payment Reference</b>	<b>Payment Date</b>	<b>Creditor Number</b>	<b>Creditor Name</b>	<b>Payment Amount</b>
<b>011329</b> INV-0282	<b>15/12/2022</b> Edward Cr Installation Footpath/Headwall	<b>11576</b>	<b>Power Paving</b>	<b>5,500.00</b>
<b>011330</b> 36047	<b>15/12/2022</b> Advertising 08/12/22 Fire Hazard Reduction Notice	<b>11579</b>	<b>Examiner Newspapers (WA)</b>	<b>1,390.63</b>
<b>011331</b> A047479 A047575	<b>15/12/2022</b> Temporary Placement W/Ending 20/11/22 Operations Temporary Placement W/Ending 27/11/22 Operations	<b>11583</b>	<b>ChoiceOne Pty Ltd</b>	<b>4,523.95</b>
<b>011332</b> 6709995	<b>15/12/2022</b> Weekly cash collection Nov22	<b>11599</b>	<b>Armaguard Linfox</b>	<b>299.20</b>
<b>011333</b> EXPENSES	<b>15/12/2022</b> Education Assistance Reimbursement Claim 1 Building Surveying	<b>11603</b>	<b>L McClelland</b>	<b>1,360.60</b>
<b>011334</b> EXPENSES	<b>15/12/2022</b> Education Assistance Reimbursement Completed Building Surveying	<b>11604</b>	<b>T Jesuthasan</b>	<b>3,507.93</b>
<b>011335</b> EXPENSES	<b>15/12/2022</b> M Charles - Reimbursement - Community BBQ Condements	<b>99996</b>	<b>Sundry EFT (No TPAR)</b> Reimbursement - Coi	<b>11.70</b>
<b>011336</b> A12513	<b>15/12/2022</b> D Albinson - Refund - A12513 Rates Overpayment	<b>99996</b>	<b>Sundry EFT (No TPAR)</b> Refund - A12513 Rat	<b>618.45</b>
<b>011337</b> A44104	<b>15/12/2022</b> P O'Neill - Refund - A44104 Rates Overpayment	<b>99996</b>	<b>Sundry EFT (No TPAR)</b> Refund - A44104 Rat	<b>123.25</b>

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<b>011338</b>	<b>15/12/2022</b>	<b>99996</b>	<b>Sundry EFT (No TPAR)</b>	<b>1,105.00</b>
000118	G & G Projects - Refund - Incorrect Debtor invoiced		Refund - Incorrect De	1,105.00
<b>011339</b>	<b>15/12/2022</b>	<b>99996</b>	<b>Sundry EFT (No TPAR)</b>	<b>150.00</b>
14	South-West Reptile Removals - Snake Removal - Butcher St Of Snake Removal - But			150.00
<b>011340</b>	<b>15/12/2022</b>	<b>99996</b>	<b>Sundry EFT (No TPAR)</b>	<b>400.00</b>
A407203	R & R Smith - Crossover Subsidy - A407203		Crossover Subsidy -	400.00
<b>011341</b>	<b>15/12/2022</b>	<b>99996</b>	<b>Sundry EFT (No TPAR)</b>	<b>400.00</b>
A407035	E Collins - Crossover Subsidy - A407035		Crossover Subsidy -	400.00
<b>011342</b>	<b>21/12/2022</b>	<b>10016</b>	<b>A D Engineering International</b>	<b>1,056.00</b>
INV-0437	ADEI Annual WAN Services 01/11/22 to 31/10/23			1,056.00
<b>011343</b>	<b>21/12/2022</b>	<b>10020</b>	<b>Afgri Equipment Australia</b>	<b>479.01</b>
2650651	Plant & Fleet Maint Mower Deck Side Chute			479.01
<b>011344</b>	<b>21/12/2022</b>	<b>10030</b>	<b>Allmark &amp; Associates</b>	<b>101.75</b>
IN0037060	Uniforms Staff Badges			101.75
<b>011345</b>	<b>21/12/2022</b>	<b>10043</b>	<b>Ashmy</b>	<b>1,300.00</b>
167982	Refund - A407035 Security Deposit REC# 167982 BA21/354			1,300.00
<b>011346</b>	<b>21/12/2022</b>	<b>10053</b>	<b>Councillor D Atwell</b>	<b>2,709.28</b>
DEC22	Cr Attendance Fee, Deputy Pres & ICT All Dec22			2,709.28

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<b>011347</b> 675364	<b>21/12/2022</b> Minor Equip - ICT Ipad Case	<b>10068</b>	<b>Batteries Plus (Aussie IT)</b>	<b>105.60</b>
<b>011348</b> 403514	<b>21/12/2022</b> Street Gardens Various Plants	<b>10080</b>	<b>Benara Nurseries</b>	<b>349.42</b>
<b>011349</b> 59818 60312	<b>21/12/2022</b> Veterinary & Impound Services 25/10/22 #233 Veterinary & Impound Services 07/11/22	<b>10081</b>	<b>Best Friends Family Vet Centre</b>	<b>132.00</b>
<b>011350</b> WA17187111	<b>21/12/2022</b> Road Maint 07/12/22 Emulsion (2000L) Patch Truck	<b>10095</b>	<b>Boral Construction Materials Group</b>	<b>2,376.00</b>
<b>011351</b> NOV22	<b>21/12/2022</b> BCITF Collections Nov22	<b>10107</b>	<b>Construction Training Fund</b>	<b>4,377.39</b>
<b>011352</b> 2432/01550011 2432/01544281	<b>21/12/2022</b> Hardware Consumables 08/12/22 Road Maint Hardware Consumables 24/11/22 Road Maint	<b>10109</b>	<b>Bunnings Group Limited</b>	<b>255.31</b>
<b>011353</b> 806001	<b>21/12/2022</b> Old Roads Build Unblocked Sinks & Toilet	<b>10136</b>	<b>Charter Plumbing &amp; Gas</b>	<b>171.88</b>
<b>011354</b> 35298#5	<b>21/12/2022</b> Uniform / PPE - Ops Safety Equipment	<b>10152</b>	<b>Coastline Mowers</b>	<b>1,376.00</b>
<b>011355</b> DEC22	<b>21/12/2022</b> Cr Attendance fee & ICT Allowances Dec22	<b>10153</b>	<b>Councillor R Coales</b>	<b>1,530.42</b>

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<b>011356</b>	<b>21/12/2022</b>	<b>10157</b>	<b>Coles Supermarkets (Groceries)</b>	<b>1,011.12</b>
157673213	Consumables 05/12/22 Youth Group			302.31
157594768	Consumables 05/12/22 Library Volunteer M/tea Event			83.35
157554482	Consumables 03/12/22 Sport & Rec Program			149.75
157243009	Consumables 08/12/22 Anti-Corruption Day event			111.71
157659151	Consumables 05/12/22 Admin			52.90
157094765	Consumables 29/11/22 Library			69.90
155973377	Consumables 07/11/22 Admin M/Tea			139.65
156856342	Consumables 18/11/22 Admin			19.00
156844912	Consumables 18/11/22 Admin			19.00
157087707	Consumables 24/11/22 Library			63.55
<b>011357</b>	<b>21/12/2022</b>	<b>10168</b>	<b>Corsign WA</b>	<b>319.00</b>
70308	Rangers Custom A Frame			319.00
<b>011358</b>	<b>21/12/2022</b>	<b>10174</b>	<b>Councillor M Dagostino</b>	<b>1,729.17</b>
DEC22	Cr Attendance fee & ICT Allowances Dec22			1,729.17
<b>011359</b>	<b>21/12/2022</b>	<b>10180</b>	<b>Datacom Systems Au - WA Division</b>	<b>187,665.19</b>
INV1297113	ICT Software Subscriptions			187,665.19
<b>011360</b>	<b>21/12/2022</b>	<b>10184</b>	<b>Department Of Biodiversity Conservation &amp; Attractions</b>	<b>4,395.59</b>
22713	Licence 2035/101 - Scrivener Road 01/12/22 to 30/11/23			4,395.59
<b>011361</b>	<b>21/12/2022</b>	<b>10186</b>	<b>Dept Of Planning Lands &amp; Heritage Operating Account</b>	<b>249.00</b>
000475	Planning Fees - PA22/1085 JDAP Amendment Fee			249.00

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<b>011362</b>	<b>21/12/2022</b>	<b>10188</b>	<b>Department Of Transport</b>	<b>76.25</b>
8039208	Disclosure of Information Dec22			76.25
<b>011363</b>	<b>21/12/2022</b>	<b>10192</b>	<b>Diesel Torque Mechanical Services</b>	<b>701.76</b>
9179	SJ906 - Plant & Fleet Maint Replace Rear Warning Light			701.76
<b>011364</b>	<b>21/12/2022</b>	<b>10196</b>	<b>DMIRS - Dept Of Mines Industry Regulation &amp; Safety</b>	<b>24,339.92</b>
NOV22	BRB Collections Nov22			24,339.92
<b>011365</b>	<b>21/12/2022</b>	<b>10203</b>	<b>Downings Electrical Service</b>	<b>1,587.91</b>
59553	Civic Centre Conduit Removal			1,587.91
<b>011366</b>	<b>21/12/2022</b>	<b>10232</b>	<b>Byford Tyre Service</b>	<b>2,660.00</b>
69637	SJ907 - Plant & Fleet Maint Wheel Alignment/tyre rotations/balance			140.00
69709	SJ907 - Plant & Fleet Maint Wheel Alignment & Balance			140.00
69125	Waste Transfer Stn Loader Tyre Repairs			155.00
69759	SJ10076 - Plant & Fleet Maint Tyre Patch Repair			80.00
69516	SJ10076 - Plant & Fleet Maint Tyre Patch Repair			35.00
69579	SJ11424 - Plant & Fleet Maint New Tyres (x2)			330.00
69790	SJ905 - Plant & Fleet Maint Rear Tyre Replacement			795.00
69660	SJ4963 - Plant & Fleet Maint New Tyres			350.00
69733	SJ907 - Plant & Fleet Maint Tyre Repairs			340.00
69802	SJ901 - Plant & Fleet Maint Tyre			295.00
<b>011367</b>	<b>21/12/2022</b>	<b>10267</b>	<b>Hames Sharley WA</b>	<b>2,750.00</b>
WA015892	Library Byford Hall/Library Relocation			2,750.00

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<b>011368</b>	<b>21/12/2022</b>	<b>10268</b>	<b>Hanson Construction Materials</b>	<b>2,634.56</b>
74389811	Road Maint 14/12/22	Road Base (32.26T)	Patch Truck	1,064.58
74385138	Road Maint 13/12/22	Granite (29.44T)	Patch Truck	1,569.98
<b>011369</b>	<b>21/12/2022</b>	<b>10271</b>	<b>Hays Recruitment</b>	<b>8,870.20</b>
51345008	Temporary Placement W/Ending 11/12/22	Technical Support Officer		2,133.49
51345006	Temporary Placement W/Ending 11/12/22	Comm Officer		3,090.71
51345005	Temporary Placement W/Ending 11/12/22	Operations		943.71
51345007	Temporary Placement W/Ending 11/12/22	Finance/ Rates Officer		2,702.29
<b>011370</b>	<b>21/12/2022</b>	<b>10284</b>	<b>The Homebuyers Centre</b>	<b>1,120.00</b>
167053	Refund - A405976	Footpath Security Depos	Rec# 167053 BA21/170	1,120.00
<b>011371</b>	<b>21/12/2022</b>	<b>10299</b>	<b>Inter Fire Agencies</b>	<b>60.50</b>
INV-12435	Minor Equip - Fire & Emerg Svs	Respirator Masks		60.50
<b>011372</b>	<b>21/12/2022</b>	<b>10322</b>	<b>St Johns Ambulance</b>	<b>290.40</b>
EHSINV000954100	Play in the Park Christmas Edition 15/12/22	Event Health Services		290.40
<b>011373</b>	<b>21/12/2022</b>	<b>10334</b>	<b>Sonic Health Plus</b>	<b>916.30</b>
2811617	Pre-employment Medical Assessments 12/12/22			229.90
2811618	Pre-employment Medical Assessments 14/12/22			229.90
2811616	Pre-employment Medical Assessments 12/12/22			456.50
<b>011374</b>	<b>21/12/2022</b>	<b>10358</b>	<b>Mundijong Garden Supplies</b>	<b>1,711.00</b>
22045	Street Gardens 01/11-17/12/22	Trailer Hire		1,216.00
22440	Street Gardens 09-14/11/22	Car Trailer Hire with Winch		495.00

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<b>011375</b>	<b>21/12/2022</b>	<b>10369</b>	<b>Lush Fire &amp; Planning</b>	<b>297.00</b>
LFP843	Serpentine Townsite LSP Consultancy Svs			297.00
<b>011376</b>	<b>21/12/2022</b>	<b>10378</b>	<b>Marketforce</b>	<b>1,010.08</b>
46353	Advertising 07/12/22 RFT 12/2022			422.68
46351	Advertising 07-08/12/22 RFT 12/2022			587.40
<b>011377</b>	<b>21/12/2022</b>	<b>10386</b>	<b>McGees Property</b>	<b>6,435.00</b>
30694	Land valuations 2023/24 DCA2 West Mundijong Industrial DCP			2,145.00
30693	Land valuations 2023 to 2024 Byford Traditional Infrastructure DCA 1			2,145.00
30695	Land valuations 2023 to 2024 Mundijong -Whitby DCP Area 3			2,145.00
<b>011378</b>	<b>21/12/2022</b>	<b>10387</b>	<b>McGregor Surveys</b>	<b>726.00</b>
INV-1432	Keirnan Park Site survey KPRP- Part 2			726.00
<b>011379</b>	<b>21/12/2022</b>	<b>10388</b>	<b>McLeods Barristers &amp; Solicitors</b>	<b>7,194.20</b>
127167	Legal Matter #46325			2,707.85
127535	Legal Matter #50199			352.97
127534	Legal Matter #50311			352.97
127291	Legal Matter #48379			539.55
127169	Legal Matter #49623			1,258.95
127168	Legal Matter #49571			1,995.40
<b>011380</b>	<b>21/12/2022</b>	<b>10399</b>	<b>Councillor M Byas</b>	<b>1,729.17</b>
DEC22	Cr Attendance fee & ICT Allowances Dec22			1,729.17

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<b>011381</b>	<b>21/12/2022</b>	<b>10403</b>	<b>WALGA WA Local Government Assoc</b>	<b>220.00</b>
SI-002745	Training 01/12/22 Policy Dev & Procedure Writting			638.00
SC-00158	Credit Note - Training Cancelled Original Inv SI-001816			-759.00
SC-00159	Credit Note - Training Cancelled Original Inv SI-001670			-759.00
SI-003198	Growth Alliance Perth and Peel 2022/23 Membership			1,100.00
<b>011382</b>	<b>21/12/2022</b>	<b>10405</b>	<b>Mundijong IGA Store &amp; Deli</b>	<b>73.75</b>
1768628	Consumables 01/12/22 Operations			5.69
20882	Consumables 12/12/22 Operations			40.25
21449	Consumables 15/12/22 Operations			27.81
<b>011383</b>	<b>21/12/2022</b>	<b>10410</b>	<b>Mundijong Veterinary Hospital</b>	<b>176.00</b>
35501	Veterinary & Impound Services 09/11/22 ID:6993			88.00
36043	Veterinary & Impound Services 08/12/22 ID:7039			88.00
<b>011384</b>	<b>21/12/2022</b>	<b>10429</b>	<b>Officeworks</b>	<b>608.81</b>
604448268	Stationery 08/12/22 Ops Centre			533.38
604620751	Stationery 15/12/22 Admin			75.43
<b>011385</b>	<b>21/12/2022</b>	<b>10435</b>	<b>Oven Sparkle</b>	<b>825.00</b>
25122	BBQ Cleaning Nov22			825.00
<b>011386</b>	<b>21/12/2022</b>	<b>10437</b>	<b>Palm Springs Aussie Natural Spring Water</b>	<b>340.00</b>
2483726	Water Supplies 18/12/22 Admin & Infra			180.00
2498680	Water Supplies 02/12/22 Admin & Infra			160.00



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<b>011387</b>	<b>21/12/2022</b>	<b>10473</b>	<b>QTM Pty Ltd</b>	<b>11,658.16</b>
INV-29350	Traffic Management 07&08/12/22	Alexander Dr/Rum Link		1,880.48
INV-28282	Traffic Management Christmas	Food Truck Fiesta Plan		792.00
INV-29301	Traffic Management 09/12/22	Christmas Food truck Fiesta		1,827.42
INV-29352	Traffic Management 09/12/22	Christmas Food Truck Fiesta		1,977.39
INV-28230	Traffic Management 26/10/22	Karnup Road		2,575.24
INV-28231	Traffic Management 27/10/22	Mundijong Rd, Oldbury		2,605.63
<b>011388</b>	<b>21/12/2022</b>	<b>10474</b>	<b>Quality Press</b>	<b>4,906.00</b>
INV063840	Printing A6 Fire Hazard Reduction	Fridge Magnets		4,598.00
INV063877	Printing Sport for All Event	Flyers		99.00
INV063732	Printing Temporary Visitor	Passes		209.00
<b>011389</b>	<b>21/12/2022</b>	<b>10475</b>	<b>Quality Air Solutions</b>	<b>7,845.00</b>
4244	Old Roads Build Air Con	Replacement		3,850.00
4243	Briggs Park Pavilion Byford	Replacement Air Con Unit		3,995.00
<b>011390</b>	<b>21/12/2022</b>	<b>10488</b>	<b>Repco</b>	<b>1,030.00</b>
4790197300	Workshop Consumables	Spanner set		36.70
4790196858	Drainage Maint Battery Operated	Transfer Pump		657.80
4790198349	Workshop Consumables 14/12/22	Fleet Management		335.50
<b>011391</b>	<b>21/12/2022</b>	<b>10491</b>	<b>RFA Group</b>	<b>880.00</b>
SHI-007	Fire & Emergency Svs Replace	Fire Danger Rating Sign		880.00
<b>011392</b>	<b>21/12/2022</b>	<b>10492</b>	<b>Councillor M Rich</b>	<b>6,139.67</b>
DEC22	Cr Attendance fee, President & ICT	Allow Dec22		6,139.67

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<b>011393</b>	<b>21/12/2022</b>	<b>10498</b>	<b>E &amp; MJ Rosher</b>	<b>104.99</b>
1449871	Kubota - Plant & Fleet Maint Bearings, Seal oil, clip			104.99
<b>011394</b>	<b>21/12/2022</b>	<b>10509</b>	<b>Security Management Australasia</b>	<b>517.00</b>
15073	Security Patrols 09/12/22 Depot Admin Site Attendance			253.00
15069	SMA Guard Responses Docket# 78934 & 78948			132.00
15078	SMA Guard Responses Docket # 79325 & 79402			132.00
<b>011395</b>	<b>21/12/2022</b>	<b>10511</b>	<b>Seek Limited</b>	<b>2,711.50</b>
502834939	Additional Ads 14/12/22 Staff Recruitment			423.50
502837483	Additional Ads 13 & 15/12/22 Staff Recruitment			1,606.00
502832953	Additional Ads 13/12/22			682.00
<b>011396</b>	<b>21/12/2022</b>	<b>10525</b>	<b>Landcare Serpentine Jarrahdale Inc</b>	<b>2,200.00</b>
19003218	Natural Area Management Plants for Reveg Projects			2,200.00
<b>011397</b>	<b>21/12/2022</b>	<b>10527</b>	<b>SJ Rural Supplies</b>	<b>451.79</b>
222413	Hardware Consumables 06/12/22 Byford Scarp			8.90
222334	Hardware Consumables 05/12/22 Byford Scarp			8.99
222106	Hardware Consumables 03/12/22 Pound			34.00
221982	Hardware Consumables 02/12/22 Admin Waste			25.32
222805	Hardware Consumables 09/12/22 Road Maint			26.44
222733	Hardware Consumables 08/12/22 Depot			62.66
222736	Hardware Consumables 08/12/22 Depot			16.60
221851	Hardware Consumables 01/12/22 Drainage Maint			49.60
222674	Hardware Consumables 08/12/22 Depot			6.48
223274	Hardware Consumables 13/12/22 Admin			12.90
223376	Hardware Consumables 14/12/22 Street Cleaning			19.61

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222703			Hardware Consumables 08/12/22 Depot	19.46
223392			Hardware Consumables 14/12/22 Bill Hicks Res	5.67
223610			Hardware Consumables 16/12/22 Workshop	33.88
223611			Hardware Consumables 16/12/22 Waste Transfer Stn	79.95
223518			Hardware Consumables 15/12/22 Street Furniture	11.10
223510			Hardware Consumables 15/12/22 Workshop	6.23
223466			Hardware Consumables 15/12/22 Workshop	17.00
223414			Hardware Consumables 14/12/22 The Glades	7.00
<b>011398</b>	<b>21/12/2022</b>	<b>10549</b>	<b>State Wide Turf Services</b>	
7772			Mundijong Oval DryHire - Collection Profihopper Mower	4,537.50
<b>011399</b>	<b>21/12/2022</b>	<b>10553</b>	<b>Stewart &amp; Heaton Clothing Co</b>	<b>5,711.22</b>
SIN-3634991			Uniforms / PPE - Fire & Emerg Svs Uniform Cargos, Trousers & Shirts	3,707.15
SIN-3642234			Uniforms / PPE - Fire & Emerg Svs Name Badge	5.69
SIN-3640528			Uniforms / PPE - Fire & Emerg Svs Trousers & Cargo Pants	1,998.38
<b>011400</b>	<b>21/12/2022</b>	<b>10558</b>	<b>Structerre Consulting Group</b>	<b>3,245.00</b>
WA-580035			Jarrahdale Cemetery Toilet Facilities Geotech Report	3,245.00
<b>011401</b>	<b>21/12/2022</b>	<b>10559</b>	<b>Councillor D Strautins</b>	<b>1,729.17</b>
DEC22			Cr Attendance fee & ICT Allowances Dec22	1,729.17
<b>011402</b>	<b>21/12/2022</b>	<b>10563</b>	<b>Councillor L Strange</b>	<b>1,729.17</b>
DEC22			Cr Attendance fee & ICT Allowances Dec22	1,729.17

## List of Accounts Paid & Submitted to Council

For the Period Ending 31-Dec-2022

<b>Payment Reference</b>	<b>Payment Date</b>	<b>Creditor Number</b>	<b>Creditor Name</b>	<b>Payment Amount</b>
<b>011403</b>	<b>21/12/2022</b>	<b>10573</b>	<b>Synergy</b>	<b>4,251.18</b>
5077040522	Electricity - 507704050 18/10/22 to 14/12/22			409.78
5275092618	Electricity - 392818100 02/11/22 to 06/12/22			3,441.48
5276446414	Electricity - 395220080 02/11/22 to 06/12/22			69.18
5403661920	Electricity - 540366190 19/10/22 to 15/12/22			330.74
<b>011404</b>	<b>21/12/2022</b>	<b>10574</b>	<b>Talis Consultants</b>	<b>16,144.48</b>
26998	RFQ22/2021 - Engineering Consultant PEnding 30/11/22			16,144.48
<b>011405</b>	<b>21/12/2022</b>	<b>10576</b>	<b>Technology One</b>	<b>6,160.00</b>
216694	Technology One AMS Program Dec22			6,160.00
<b>011406</b>	<b>21/12/2022</b>	<b>10588</b>	<b>Travis Hayto Photography</b>	<b>1,265.00</b>
3094	Christmas Street Party 09/12/22 Event Videography			770.00
3099	Photography Councilor Headshots 2022			495.00
<b>011407</b>	<b>21/12/2022</b>	<b>10608</b>	<b>Urbaqua</b>	<b>1,584.00</b>
INV-03532	Consulting svcs Serpentine Townsite Local Structure Plan			1,584.00
<b>011408</b>	<b>21/12/2022</b>	<b>10628</b>	<b>Water Corporation</b>	<b>1,365.36</b>
9006175152	Water Charges - 9006175152 29/09/22 to 28/11/22			46.08
9018154826	Water Charges - 9018154826 12/10/22 to 09/12/22			284.87
9020851567	Water Charges - 9020851567 12/10/22 to 12/12/22			13.56
9023080892	Water Charges - 9023080892 13/10/22 to 13/12/22			2.71
9006163637	Water Charges - 9006163637 12/10/22 to 12/12/22			120.46
9006178409	Water Charges - 9006178409 19/10/22 to 13/12/22			173.57
9006173392	Water Charges - 9006173392 13/10/22 to 13/12/22			24.41
9021471769	Water Charges - 9021471769 13/10/22 to 13/12/22			35.26

## List of Accounts Paid & Submitted to Council

For the Period Ending 31-Dec-2022

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
9006170562			Water Charges - 9006170562 13/10/22 to 15/12/22	664.44
<b>011409</b>	<b>21/12/2022</b>	<b>10633</b>	<b>Westbooks</b>	<b>814.00</b>
332877			Library Book Stock( x49)	814.00
<b>011410</b>	<b>21/12/2022</b>	<b>10647</b>	<b>Work Clobber</b>	<b>911.50</b>
KE632087			Uniform / PPE - Ops Shorts & Pants	268.50
KE626232			Uniform / PPE - Fire & Emerg Svs Work Boots	49.00
KE634694			Uniform / PPE - Ops Safety Boots	200.00
KE633974			Uniform / PPE - Ops Safety Boots	195.00
KE633886			Uniform / PPE - Ops Safety Boots & Scuff Cap	199.00
<b>011411</b>	<b>21/12/2022</b>	<b>10679</b>	<b>Classic Trophies &amp; Darts</b>	<b>62.70</b>
INV-4262			Clem Kentish Award 2022 Plate	13.20
INV-4150			Clem Kentish Award 2022 Plaque IP5 & Name Badge	49.50
<b>011412</b>	<b>21/12/2022</b>	<b>10710</b>	<b>Wml Consultants</b>	<b>14,780.07</b>
29285			Consultancy Services - Orton Road	12,601.15
29284			Consultancy Services - Soldiers Road	2,178.92
<b>011413</b>	<b>21/12/2022</b>	<b>10731</b>	<b>Stantons International</b>	<b>4,378.00</b>
58518			Financial Statement Audit - DCP 2021/22 to 30/06/22	4,378.00
<b>011414</b>	<b>21/12/2022</b>	<b>10786</b>	<b>Byford Volunteer Bushfire Brigade</b>	<b>4,010.00</b>
E159			Oscar Bruns Reserve Completion of Burn	4,010.00
<b>011415</b>	<b>21/12/2022</b>	<b>10923</b>	<b>B &amp; J Catalano Pty Ltd</b>	<b>3,958.81</b>
I150425			Road Maint 15-16/12/22 Ferricrete (101.15T)	3,958.81

## List of Accounts Paid & Submitted to Council

For the Period Ending 31-Dec-2022

<b>Payment Reference</b>	<b>Payment Date</b>	<b>Creditor Number</b>	<b>Creditor Name</b>	<b>Payment Amount</b>
<b>011416</b> 23338	<b>21/12/2022</b> Library Stage 2 design	<b>10931</b>	<b>Media Engine Print and Design Online Pty Ltd</b>	<b>4,840.00</b>
			4,840.00	
<b>011417</b> 4454645 4454646	<b>21/12/2022</b> Temporary Placement W/Ending 11/12/22 ICT Systems Officer Temporary Placement W/Ending 11/12/22 WHS Project Off	<b>11041</b>	<b>Programmed Skilled Workforce Limited</b>	<b>3,758.12</b>
			2,251.26	
			1,506.86	
<b>011418</b> I-616	<b>21/12/2022</b> DAIP Review and Development Consulting Svcs	<b>11126</b>	<b>AHA Consulting</b>	<b>9,020.00</b>
			9,020.00	
<b>011419</b> 909091 911741 912254	<b>21/12/2022</b> Stationery 01/12/22 Admin Stationery 15/12/22 Admin Stationery 19/12/22 Admin	<b>11205</b>	<b>Office Tools Office Products Depot Omni Plus Pty Ltd</b>	<b>843.92</b>
			432.90	
			305.93	
			105.09	
<b>011420</b> 6382 6412 6411	<b>21/12/2022</b> Weed Control Waste Transfer Stn Weed Control Mundijong & Lightbody Rd Intersection Weed Control Web rd Reserve - 1st app	<b>11231</b>	<b>Supa Pest and Weed Control</b>	<b>2,607.00</b>
			1,815.00	
			253.00	
			539.00	
<b>011421</b> 45780	<b>21/12/2022</b> Waste - Tipping Grade 6 - Postans Removal and Processing Drainage material	<b>11276</b>	<b>Capital Recycling</b>	<b>3,465.00</b>
			3,465.00	
<b>011422</b> DEC22	<b>21/12/2022</b> Cr Attendance fee & ICT Allowances Dec22	<b>11303</b>	<b>Councillor T Duggin</b>	<b>1,729.17</b>
			1,729.17	

## List of Accounts Paid & Submitted to Council

For the Period Ending 31-Dec-2022

<b>Payment Reference</b>	<b>Payment Date</b>	<b>Creditor Number</b>	<b>Creditor Name</b>	<b>Payment Amount</b>
<b>011423</b>	<b>21/12/2022</b>	<b>11333</b>	<b>DDLS Australia Pty Ltd</b>	<b>2,134.00</b>
DOC0040954	Training 16/01/23 - Prince 2 Foundation & Prac			2,134.00
<b>011424</b>	<b>21/12/2022</b>	<b>11367</b>	<b>SJ Emergency Support Brigade</b>	<b>1,323.30</b>
2228	Catering - Welfare 27/11/22 Olbury incident#600317			383.50
2227	Catering - Welfare 26/11/22 Kingsbury Incident			389.80
6212	Catering - Welfare 07/12/22 Trainers Meeting			550.00
<b>011425</b>	<b>21/12/2022</b>	<b>11369</b>	<b>P Veyradier</b>	<b>14.00</b>
EXPENSES	Reimbursement 14/12/22 JHP Site visit Coffee			14.00
<b>011426</b>	<b>21/12/2022</b>	<b>11377</b>	<b>Civil Sciences and Engineering</b>	<b>18,295.75</b>
INV-22051	Pavement Design & Investigation Kargotich Rd South of Bishop Rd			18,295.75
<b>011427</b>	<b>21/12/2022</b>	<b>11429</b>	<b>PSL Legal</b>	<b>10,677.70</b>
INV-0061	Legal Matter #SJ 004			6,600.00
INV-0072	Legal Matter #SOJ 006			4,077.70
<b>011428</b>	<b>21/12/2022</b>	<b>11433</b>	<b>FAR Lane</b>	<b>4,981.41</b>
INV-575	Community Perception Survey Activation Strategy & Action Plan			4,981.41
<b>011429</b>	<b>21/12/2022</b>	<b>11457</b>	<b>IPA Personnel Services Pty Ltd</b>	<b>3,193.84</b>
573036	Temporary Placement W/Ending 11/12/22 Waste Transfer Stn			895.66
573035	Temporary Placement W/Ending 11/12/22 Waste Transfer Stn			2,298.18
<b>011430</b>	<b>21/12/2022</b>	<b>11497</b>	<b>FlexiStaff Flexi Staff Group Pty Ltd</b>	<b>573.38</b>
5303	Temporary Placement W/Ending 11/12/22 Waste Transfer Stn			573.38

## List of Accounts Paid & Submitted to Council

For the Period Ending 31-Dec-2022

<b>Payment Reference</b>	<b>Payment Date</b>	<b>Creditor Number</b>	<b>Creditor Name</b>	<b>Payment Amount</b>
<b>011431</b> 74557	<b>21/12/2022</b> Library - Newspapers 05/12/22 to 10/12/22	<b>11539</b>	<b>Byford Newsagency &amp; Lotteries</b>	<b>12.90</b>
<b>011432</b> INV_23026_SHIRESJ	<b>21/12/2022</b> Speed Limit Review Studies	<b>11558</b>	<b>Move Consultants</b>	<b>1,200.00</b>
<b>011433</b> BESI05087 BESI05194 BESI05193	<b>21/12/2022</b> Recruitment - Director Community Engage Stage 1 - Engagement & Advertising Recruitment - Director Community Engage 3rd Stage Recruitment - Director Community Engage 2nd Stage & Digital Interviews	<b>11565</b>	<b>Beilby Downing</b>	<b>15,813.20</b>
<b>011434</b> DEC22	<b>21/12/2022</b> Cr Attendance fee & ICT Allowances Dec22	<b>11566</b>	<b>Councillor S Mack</b>	<b>1,729.17</b>
<b>011435</b> A407648	<b>21/12/2022</b> Temporary Placement W/Ending 04/12/22 Operations	<b>11583</b>	<b>ChoiceOne Pty Ltd</b>	<b>2,151.25</b>
<b>011436</b> INV-0390	<b>21/12/2022</b> Christmas Food Truck Fiesta 2022 15/12/22 Stiltwalkers & Bubbles	<b>11609</b>	<b>Enchanted Stiltwalking Enchanted Characters Pty Ltd</b>	<b>759.00</b>
<b>011437</b> A7000	<b>21/12/2022</b> S Kendrick - Refund - A7000 Rates Overpayment	<b>99996</b>	<b>Sundry EFT (No TPAR)</b> Refund - A7000 Rate	<b>722.80</b>
<b>011438</b> A400920	<b>21/12/2022</b> A & K Browne - Refund - A400920 Rates Overpayment	<b>99996</b>	<b>Sundry EFT (No TPAR)</b> Refund - A400920 R	<b>1,060.45</b>



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<b>011439</b>	<b>23/12/2022</b>	<b>10001</b>	<b>LGRCEU</b>	<b>205.22</b>
TIM 19/12/2022	Union LGRCEU Coy 1 Period Type TIM			110.00
SAL 23/12/2022	Union LGRCEU Coy 1 Period Type SAL			22.00
9024680937	Water Charges - 9024680937 12/10/22 to 12/12/22			73.22
<b>011440</b>	<b>23/12/2022</b>	<b>10003</b>	<b>Australian Services Union</b>	<b>25.90</b>
SAL 23/12/2022	Union ASU Coy 1 Period Type SAL			25.90
<b>011441</b>	<b>23/12/2022</b>	<b>10004</b>	<b>Shire of Serpentine Jarrahdale - Payroll Deduction</b>	<b>146.00</b>
TIM 19/12/2022	Lotto Coy 1 Period Type TIM			30.00
SAL 23/12/2022	Lotto Coy 1 Period Type SAL			116.00
<b>011442</b>	<b>23/12/2022</b>	<b>10005</b>	<b>S-Club</b>	<b>176.00</b>
TIM 19/12/2022	Social Club Coy 1 Period Type TIM			8.00
SAL 23/12/2022	Social Club Coy 1 Period Type SAL			168.00
<b>011443</b>	<b>23/12/2022</b>	<b>10018</b>	<b>Australian Taxation Office</b>	<b>285,719.00</b>
SAL 16/12/2022	PAYG Tax Coy 1 Period Type SAL			4,026.00
SAL 16/12/2022	ETP Tax (Code O) Coy 1 Period Type SAL			1,814.00
SAL 16/12/2022	HELP Coy 1 Period Type SAL			402.00
TIM 19/12/2022	PAYG Tax Coy 1 Period Type TIM			49,016.00
TIM 19/12/2022	Additional Tax Coy 1 Period Type TIM			213.00
TIM 19/12/2022	HELP Coy 1 Period Type TIM			240.00
SAL 23/12/2022	PAYG Tax Coy 1 Period Type SAL			225,284.00
SAL 23/12/2022	Additional Tax Coy 1 Period Type SAL			882.00
SAL 23/12/2022	HELP Coy 1 Period Type SAL			3,842.00

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<b>Payment Reference</b>	<b>Payment Date</b>	<b>Creditor Number</b>	<b>Creditor Name</b>	<b>Payment Amount</b>
<b>011444</b>	<b>23/12/2022</b>	<b>10040</b>	<b>Child Support Agency</b>	<b>1,433.69</b>
TIM 19/12/2022	Child Support Agency Coy 1 Period Type TIM			430.71
SAL 23/12/2022	Child Support Agency Coy 1 Period Type SAL			1,002.98
<b>011445</b>	<b>23/12/2022</b>	<b>10052</b>	<b>Easifleet</b>	<b>15,597.35</b>
SAL 16/12/2022	Novated Lease (Easifleet) Pre Tax - Vehi Coy 1 Period Type SAL			442.34
SAL 16/12/2022	Novated Lease (Easifleet) Post Tax - Veh Coy 1 Period Type SAL			523.00
TIM 19/12/2022	Novated Lease (Easifleet) Pre Tax - Vehi Coy 1 Period Type TIM			400.29
TIM 19/12/2022	Novated Lease (Easifleet) Post Tax - Veh Coy 1 Period Type TIM			518.02
SAL 23/12/2022	Novated Lease (Easifleet) Pre Tax - Vehi Coy 1 Period Type SAL			6,086.00
SAL 23/12/2022	Novated Lease (Easifleet) Post Tax - Veh Coy 1 Period Type SAL			6,862.99
DEC22.2	GST Transactions PEnding 23/12/22			764.71
<b>011446</b>	<b>23/12/2022</b>	<b>11230</b>	<b>Clear Lease Pty Ltd</b>	<b>1,669.92</b>
SAL 23/12/2022	Novated Lease (Clear Lease) Pre Tax - Ve Coy 1 Period Type SAL			1,044.71
SAL 23/12/2022	Novated Lease (Clear Lease) Post Tax - V Coy 1 Period Type SAL			520.73
DEC22.2	GST Transactions PEnding 23/12/22			104.48
<b>011447</b>	<b>23/12/2022</b>	<b>10012</b>	<b>Acacia Connection</b>	<b>3,121.25</b>
48596	Employee Assistance Program 15/01/23 - 14/04/23 Quarterly Fee			3,121.25
<b>011448</b>	<b>23/12/2022</b>	<b>10020</b>	<b>Afgri Equipment Australia</b>	<b>1,029.74</b>
2660575	SJ206 - Plant & Fleet Maint Spindle & Jockey Wheel			1,029.74
<b>011449</b>	<b>23/12/2022</b>	<b>10024</b>	<b>Alinta Energy</b>	<b>37.15</b>
929002894	Gas - 929002894 13/09/22 to 12/12/22			37.15

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<b>011450</b> 177832	<b>23/12/2022</b> Refund - Planning fee not require Rec# 177832 PA20/820	<b>10084</b>	<b>BGC Residential</b>	<b>753.58</b>
<b>011451</b> 8252700	<b>23/12/2022</b> 1EQR120 - Plant & Fleet Maint Bobcat Mud Bucket	<b>10148</b>	<b>Clark Equipment Sales</b>	<b>2,865.50</b>
<b>011452</b> 19562	<b>23/12/2022</b> Footpath / Kerb Maint Beenyup Rd Byford	<b>10204</b>	<b>Dowsing Group</b>	<b>5,045.70</b>
<b>011453</b> 69587	<b>23/12/2022</b> SJ11492 - Plant & Fleet Maint Tractor Tyre Changeover	<b>10232</b>	<b>Byford Tyre Service</b>	<b>150.00</b>
<b>011454</b> 76572 76571	<b>23/12/2022</b> SJ906 - Plant & Fleet Maint Switch Assembly & Solenoid SJ920 - Plant & Fleet Maint 4.4 Tanker Hose Reel Assembly	<b>10248</b>	<b>Frontline Fire &amp; Rescue Equipment</b>	<b>1,592.36</b>
<b>011455</b> 51358814 51358813	<b>23/12/2022</b> Temporary Placement W/Ending 18/12/22 Finance/Rates Officer Temporary Placement W/Ending 18/12/22 Comms Officer	<b>10271</b>	<b>Hays Recruitment</b>	<b>5,337.81</b>
<b>011456</b> 168593	<b>23/12/2022</b> Refund - A407048 Footpath Security Depos Rec# 168593 BA21/544	<b>10284</b>	<b>The Homebuyers Centre</b>	<b>1,810.00</b>
<b>011457</b> 2814926	<b>23/12/2022</b> Pre-employment Medical Assessments 19/12/22	<b>10334</b>	<b>Sonic Health Plus</b>	<b>229.90</b>
<b>011458</b> 4481335	<b>23/12/2022</b> Gas Charges - 749772 Service Charge YR & bottles	<b>10335</b>	<b>Wesfarmers Kleenheat Gas</b>	<b>172.70</b>

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<b>Payment Reference</b>	<b>Payment Date</b>	<b>Creditor Number</b>	<b>Creditor Name</b>	<b>Payment Amount</b>
<b>011459</b>	<b>23/12/2022</b>	<b>10378</b>	<b>Marketforce</b>	<b>1,265.76</b>
46354	Advertising 10/12/22 RFT 13/2022			545.48
46352	Advertising 14 & 15/12/22 RFT 13/2022			720.28
<b>011460</b>	<b>23/12/2022</b>	<b>10429</b>	<b>Officeworks</b>	<b>27.95</b>
604689519	Stationery 19/12/22 Admin			27.95
<b>011461</b>	<b>23/12/2022</b>	<b>10434</b>	<b>Oracle Cms</b>	<b>956.37</b>
191830	After Hours Call Management System Oct22			956.37
<b>011462</b>	<b>23/12/2022</b>	<b>10473</b>	<b>QTM Pty Ltd</b>	<b>9,629.97</b>
INV-28946	Traffic Management 28/11/22 Lightbody Rd, Mardella			656.43
INV-29493	Traffic Management 07,12,13 & 15/12/22 Hopkinson Rd			8,973.54
<b>011463</b>	<b>23/12/2022</b>	<b>10474</b>	<b>Quality Press</b>	<b>157.30</b>
INV064227	Printing Office Accom Posters/Cards			157.30
<b>011464</b>	<b>23/12/2022</b>	<b>10486</b>	<b>RCA Remote Civils Australia</b>	<b>34,857.29</b>
2438	RFQ 21/2021 Kelman St, Pavement Discount			-711.37
2438	RFQ 21/0221 Kelman St Pavement Claim 5 Retention			-3,556.86
2438	RFQ 21/2021 Keirnan St Pavement recon Claim 5			39,125.52
<b>011465</b>	<b>23/12/2022</b>	<b>10553</b>	<b>Stewart &amp; Heaton Clothing Co</b>	<b>183.68</b>
SIN-3647326	Uniforms / PPE - Fire & Emerg Svs Cargo Pants			183.68
<b>011466</b>	<b>23/12/2022</b>	<b>10567</b>	<b>F Sullivan</b>	<b>790.00</b>
EXPENSES	Reimbursement 2023 CPA Membership Renewal			790.00

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Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
<b>011467</b>	<b>23/12/2022</b>	<b>10573</b>	<b>Synergy</b>	<b>14,112.06</b>
4991944327	Electricity - 499194430 19/10/22 to 15/12/22			888.15
5203428116	Electricity - 317215440 19/10/22 to 15/12/22			113.52
8995189925	Electricity - 899518990 19/10/22 to 16/12/22			125.18
5061939520	Electricity - 506193950 15/11/22 to 13/12/22			104.32
7049894722	Electricity - 704989470 15/11/22 to 13/12/22			2,480.03
4180847520	Electricity - 418084750 15/11/22 to 13/12/22			1,285.77
9659156122	Electricity - 965915610 02/11/22 to 06/12/22			7,369.97
3797778026	Electricity - 379777800 15/11/22 to 13/12/22			1,113.20
5027662418	Electricity - 127872810 11/09/22 to 09/12/22			631.92
<b>011468</b>	<b>23/12/2022</b>	<b>10581</b>	<b>Toll Ipec</b>	<b>73.06</b>
0535-S247790	Courier Svs 12 & 15/12/22 Fire & Emerg Svs			73.06
<b>011469</b>	<b>23/12/2022</b>	<b>10588</b>	<b>Travis Hayto Photography</b>	<b>770.00</b>
3140	Christmas Lights Winners 22/12/22 Event Videography			770.00
<b>011470</b>	<b>23/12/2022</b>	<b>10628</b>	<b>Water Corporation</b>	<b>4,823.57</b>
9006173341	Water Charges - 9006173341 13/10/22 to 13/12/22			127.61
9006170095	Water Charges - 9006170095 13/10/22 to 13/12/22			18.98
9006161359	Water Charges - 9006161359 12/10/22 to 12/12/22			321.71
9006161375	Water Charges - 9006161375 12/10/22 to 12/12/22			257.18
9006168139	Water Charge - 9006168139 12/10/22 to 12/12/22			1,108.84
9017204377	Water Charges - 9017204377 13/10/22 to 12/12/22			301.14
9006177369	Water Charges - 9006177369 19/10/22 to 13/12/22			366.26
9006177975	Water Charges - 9006177975 19/10/22 to 13/12/22			669.80
9006178134	Water Charges - 9006178134 19/10/22 to 13/12/22			273.91

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For the Period Ending 31-Dec-2022

<b>Payment Reference</b>	<b>Payment Date</b>	<b>Creditor Number</b>	<b>Creditor Name</b>	<b>Payment Amount</b>
9006172699	Water Charges - 9006172699 13/10/22 to 15/12/22			309.17
9009928658	Water Charges - 9009928658 13/10/22 to 15/12/22			707.83
9006170087	Water Charges - 9006170087 13/10/22 to 15/12/22			51.53
9006172656	Water Charges - 9006172656 13/10/22 to 15/12/22			309.61
<b>011471</b>	<b>23/12/2022</b>	<b>10931</b>	<b>Media Engine Print and Design Online Pty Ltd</b>	<b>2,200.00</b>
23876	Office Accommodation - Internal Comms			495.00
24095	Survey Graphs Design			660.00
24075	Library Book Bounty Design			1,045.00
<b>011472</b>	<b>23/12/2022</b>	<b>10952</b>	<b>Armadale Lock and Key Service</b>	<b>308.00</b>
INV-6932	Depot Various Keys Cut			308.00
<b>011473</b>	<b>23/12/2022</b>	<b>11041</b>	<b>Programmed Skilled Workforce Limited</b>	<b>2,032.17</b>
4458764	Temporary Placement W/Ending 18/12/22 WHS Project Officer			2,032.17
<b>011474</b>	<b>23/12/2022</b>	<b>11178</b>	<b>Visimax Bucci Holdings Pty Ltd</b>	<b>271.48</b>
INV-0617	Minor Equip Ranger Supplies			271.48
<b>011475</b>	<b>23/12/2022</b>	<b>11219</b>	<b>Spectur Limited</b>	<b>1,339.80</b>
27800	Waste Transfer Stn Jan23 Security Monitoring			1,339.80
<b>011476</b>	<b>23/12/2022</b>	<b>11222</b>	<b>Emerge Associates</b>	<b>5,526.40</b>
13636	Flora and Habitat Survey Kittys Gorge			5,526.40
<b>011477</b>	<b>23/12/2022</b>	<b>11276</b>	<b>Capital Recycling</b>	<b>1,795.20</b>
45926	Waste - Tipping Grade 6 - Postans			1,795.20

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<b>Payment Reference</b>	<b>Payment Date</b>	<b>Creditor Number</b>	<b>Creditor Name</b>	<b>Payment Amount</b>
<b>011478</b> 2229	<b>23/12/2022</b> Reimbursement 17/12/22 incident #602487	<b>11367</b>	<b>SJ Emergency Support Brigade</b>	<b>14.52</b>
<b>011479</b> 131	<b>23/12/2022</b> Waste Transfer Stn 19/12/22 Degassing of Fridges	<b>11489</b>	<b>Quik Gas Recovery</b>	<b>786.50</b>
<b>011480</b> 17293	<b>23/12/2022</b> Uniforms / PPE - Fire & Emerg Svs Embroidery	<b>11531</b>	<b>EmbroidMe Success</b>	<b>3,465.00</b>
<b>011481</b> 1053	<b>23/12/2022</b> Removal of Dead Pine Tree-Reserve 42453	<b>11548</b>	<b>Andy Thomas Tree Services</b>	<b>2,550.00</b>
<b>011482</b> INV-00245	<b>23/12/2022</b> Waste Transfer Stn - Tip Shop solar panels/aircon system	<b>11571</b>	<b>MinPower Minfree Pty Ltd</b>	<b>6,000.00</b>
<b>011483</b> CIACT4538418	<b>23/12/2022</b> Courier Svs 07/12/22 Health Dept	<b>10013</b>	<b>Action Couriers</b>	<b>301.91</b>
<b>011484</b> 239005	<b>23/12/2022</b> Refund 1st Grant Payment Bishop Rd	<b>10372</b>	<b>Main Roads Western Australia</b>	<b>132,880.00</b>
<b>011485</b> 2441	<b>23/12/2022</b> RFQ 21/2021 Keirnan St Pavement recon 50% Retention Release	<b>10486</b>	<b>RCA Remote Civils Australia</b>	<b>32,554.98</b>
<b>CHEQUE</b>				<b>28,000.85</b>
<b>200133</b> SETTLEMENT	<b>9/12/2022</b> Deed of Settlement	<b>11606</b>	<b>P Astone</b>	<b>3,000.00</b>

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Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
<b>200134</b> K 970 008 001-9	<b>14/12/2022</b> Telstra Phone Bill Nov 2022	<b>10577</b>	<b>Telstra Corporation - Phone Bill</b>	<b>25,000.85</b>
				25,000.85
<b>DIRECT DEBIT</b>				<b>332,638.05</b>
<b>DD000456</b> 30313123	<b>7/12/2022</b> Lodgement fee - 11 Unpaid Infringements	<b>10231</b>	<b>Fines Enforcement Registry</b>	<b>891.00</b>
				891.00
<b>DD000457</b> INV-36688	<b>7/12/2022</b> On Hold Telephone Message Service Dec22	<b>10370</b>	<b>Magicorp</b>	<b>92.26</b>
				92.26
<b>DD000458</b> WBCNOV22	<b>7/12/2022</b> WBC Bank Fee Nov 2022	<b>11323</b>	<b>Westpac Banking Corporation</b>	<b>3,083.91</b>
				3,083.91
<b>DD000459</b> WBCNOV22 - 1	<b>7/12/2022</b> WBC Bank Fee Nov 2022	<b>11323</b>	<b>Westpac Banking Corporation</b>	<b>10.00</b>
				10.00
<b>DD000460</b> WBCNOV22 - 2	<b>7/12/2022</b> WBC Bank Fee Nov 2022	<b>11323</b>	<b>Westpac Banking Corporation</b>	<b>73.50</b>
				73.50
<b>DD000461</b> WBCNOV22 - 3	<b>7/12/2022</b> WBC Bank Fee Nov 2022	<b>11323</b>	<b>Westpac Banking Corporation</b>	<b>109.75</b>
				109.75
<b>DD000462</b> WBCNOV22 - 4	<b>7/12/2022</b> WBC Bank Fee Nov 2022	<b>11323</b>	<b>Westpac Banking Corporation</b>	<b>1,557.15</b>
				1,557.15



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<b>Payment Reference</b>	<b>Payment Date</b>	<b>Creditor Number</b>	<b>Creditor Name</b>	<b>Payment Amount</b>
<b>DD000463</b>	<b>7/12/2022</b>	<b>11323</b>	<b>Westpac Banking Corporation</b>	<b>1,636.39</b>
WBCNOV22 - 5	WBC Bank Fee November 2022			1,636.39
<b>DD000464</b>	<b>7/12/2022</b>	<b>10130</b>	<b>Canon Finance Australia</b>	<b>873.40</b>
LW85510204001	Lease - IW85510204001 Nov 2022			873.40
<b>DD000465</b>	<b>8/12/2022</b>	<b>11076</b>	<b>Fleetcare Pty Ltd</b>	<b>1,820.26</b>
738171	Lease - 1HBH148 Nov22 Community Svs Manager			1,820.26
<b>DD000466</b>	<b>8/12/2022</b>	<b>10002</b>	<b>Local Government Superannuation Scheme</b>	<b>93,476.77</b>
TIM 23/11/2022	Employer Superannuation Coy 1 Period Type TIM			19.09
SAL 29/11/2022	Employer Superannuation Coy 1 Period Type SAL			75.49
TIM 05/12/2022	Employee Contribution Pre Tax (%) Coy 1 Period Type TIM			1,825.71
TIM 05/12/2022	Employee Contribution Pre Tax (\$) Coy 1 Period Type TIM			675.00
TIM 05/12/2022	Employee Contribution Post Tax (%) Coy 1 Period Type TIM			172.27
TIM 05/12/2022	Employee Contribution Post Tax (\$) Coy 1 Period Type TIM			150.00
TIM 05/12/2022	Employer Superannuation Coy 1 Period Type TIM			625.36
TIM 05/12/2022	Employer Superannuation Coy 1 Period Type TIM			182.32
TIM 05/12/2022	Employer Superannuation Coy 1 Period Type TIM			10,527.74
TIM 05/12/2022	Employer Superannuation Coy 1 Period Type TIM			680.64
TIM 05/12/2022	Employer Superannuation Coy 1 Period Type TIM			92.49
TIM 05/12/2022	Employer Superannuation Coy 1 Period Type TIM			249.12
TIM 05/12/2022	Employer Superannuation Coy 1 Period Type TIM			750.39
TIM 05/12/2022	Employer Matching Super Contribution Coy 1 Period Type TIM			52.09
TIM 05/12/2022	Employer Matching Super Contribution Coy 1 Period Type TIM			1,671.94
TIM 05/12/2022	Employer Matching Super Contribution Coy 1 Period Type TIM			106.44
SAL 09/12/2022	Employer Superannuation Coy 1 Period Type SAL			1,316.24
SAL 09/12/2022	Employer Superannuation Coy 1 Period Type SAL			598.46

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<b>Payment Reference</b>	<b>Payment Date</b>	<b>Creditor Number</b>	<b>Creditor Name</b>	<b>Payment Amount</b>
SAL 09/12/2022			Employer Superannuation Coy 1 Period Type SAL	1,221.83
SAL 09/12/2022			Employer Superannuation Coy 1 Period Type SAL	853.34
SAL 09/12/2022			Employer Superannuation Coy 1 Period Type SAL	2,668.99
SAL 09/12/2022			Employer Superannuation Coy 1 Period Type SAL	2,553.08
SAL 09/12/2022			Employer Superannuation Coy 1 Period Type SAL	470.56
SAL 09/12/2022			Employer Superannuation Coy 1 Period Type SAL	2,174.72
SAL 09/12/2022			Employer Superannuation Coy 1 Period Type SAL	2,380.06
SAL 09/12/2022			Employer Superannuation Coy 1 Period Type SAL	1,842.94
SAL 09/12/2022			Employer Superannuation Coy 1 Period Type SAL	393.24
SAL 09/12/2022			Employer Superannuation Coy 1 Period Type SAL	1,224.15
SAL 09/12/2022			Employer Superannuation Coy 1 Period Type SAL	678.62
SAL 09/12/2022			Employer Superannuation Coy 1 Period Type SAL	607.55
SAL 09/12/2022			Employer Superannuation Coy 1 Period Type SAL	863.47
SAL 09/12/2022			Employer Superannuation Coy 1 Period Type SAL	925.04
SAL 09/12/2022			Employer Superannuation Coy 1 Period Type SAL	607.06
SAL 09/12/2022			Employer Superannuation Coy 1 Period Type SAL	950.53
SAL 09/12/2022			Employer Superannuation Coy 1 Period Type SAL	351.85
SAL 09/12/2022			Employer Superannuation Coy 1 Period Type SAL	1,842.13
SAL 09/12/2022			Employer Superannuation Coy 1 Period Type SAL	1,642.31
SAL 09/12/2022			Employer Superannuation Coy 1 Period Type SAL	1,197.02
SAL 09/12/2022			Employer Superannuation Coy 1 Period Type SAL	523.65
SAL 09/12/2022			Employer Superannuation Coy 1 Period Type SAL	2,720.63
SAL 09/12/2022			Employer Superannuation Coy 1 Period Type SAL	331.15
SAL 09/12/2022			Employer Superannuation Coy 1 Period Type SAL	923.72
SAL 09/12/2022			Employer Superannuation Coy 1 Period Type SAL	314.60
SAL 09/12/2022			Employer Superannuation Coy 1 Period Type SAL	1,047.21
SAL 09/12/2022			Employer Superannuation Coy 1 Period Type SAL	393.24
SAL 09/12/2022			Employer Superannuation Coy 1 Period Type SAL	1,851.85

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<b>Payment Reference</b>	<b>Payment Date</b>	<b>Creditor Number</b>	<b>Creditor Name</b>	<b>Payment Amount</b>
SAL 09/12/2022			Employer Superannuation Coy 1 Period Type SAL	760.79
SAL 09/12/2022			Employer Superannuation Coy 1 Period Type SAL	1,024.84
SAL 09/12/2022			Employer Superannuation Coy 1 Period Type SAL	404.62
SAL 09/12/2022			Employer Superannuation Coy 1 Period Type SAL	301.46
SAL 09/12/2022			Employer Superannuation Coy 1 Period Type SAL	262.85
SAL 09/12/2022			Employer Superannuation Coy 1 Period Type SAL	1,467.77
SAL 09/12/2022			Employer Superannuation Coy 1 Period Type SAL	2,487.75
SAL 09/12/2022			Employer Superannuation Coy 1 Period Type SAL	1,290.82
SAL 09/12/2022			Employer Superannuation Coy 1 Period Type SAL	2,333.39
SAL 09/12/2022			Employer Superannuation Coy 1 Period Type SAL	888.76
SAL 09/12/2022			Employer Superannuation Coy 1 Period Type SAL	1,370.77
SAL 09/12/2022			Employer Superannuation Coy 1 Period Type SAL	1,820.45
SAL 09/12/2022			Employer Superannuation Coy 1 Period Type SAL	387.04
SAL 09/12/2022			Employer Superannuation Coy 1 Period Type SAL	2,933.32
SAL 09/12/2022			Employer Superannuation Coy 1 Period Type SAL	731.87
SAL 09/12/2022			Employer Superannuation Coy 1 Period Type SAL	424.29
SAL 09/12/2022			Employer Matching Super Contribution Coy 1 Period Type SAL	314.62
SAL 09/12/2022			Employer Matching Super Contribution Coy 1 Period Type SAL	349.10
SAL 09/12/2022			Employer Matching Super Contribution Coy 1 Period Type SAL	192.91
SAL 09/12/2022			Employer Matching Super Contribution Coy 1 Period Type SAL	140.68
SAL 09/12/2022			Employer Matching Super Contribution Coy 1 Period Type SAL	239.85
SAL 09/12/2022			Employer Matching Super Contribution Coy 1 Period Type SAL	134.45
SAL 09/12/2022			Employer Matching Super Contribution Coy 1 Period Type SAL	190.84
SAL 09/12/2022			Employer Matching Super Contribution Coy 1 Period Type SAL	573.98
SAL 09/12/2022			Employer Matching Super Contribution Coy 1 Period Type SAL	311.93
SAL 09/12/2022			Employer Matching Super Contribution Coy 1 Period Type SAL	349.76
SAL 09/12/2022			Employer Matching Super Contribution Coy 1 Period Type SAL	193.90
SAL 09/12/2022			Employer Matching Super Contribution Coy 1 Period Type SAL	139.43

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<b>Payment Reference</b>	<b>Payment Date</b>	<b>Creditor Number</b>	<b>Creditor Name</b>	<b>Payment Amount</b>
SAL 09/12/2022	Employer Matching	Super Contribution Coy 1	Period Type SAL	264.30
SAL 09/12/2022	Employer Matching	Super Contribution Coy 1	Period Type SAL	173.45
SAL 09/12/2022	Employer Matching	Super Contribution Coy 1	Period Type SAL	323.05
SAL 09/12/2022	Employer Matching	Super Contribution Coy 1	Period Type SAL	469.24
SAL 09/12/2022	Employer Matching	Super Contribution Coy 1	Period Type SAL	82.50
SAL 09/12/2022	Employer Matching	Super Contribution Coy 1	Period Type SAL	338.26
SAL 09/12/2022	Employer Matching	Super Contribution Coy 1	Period Type SAL	94.62
SAL 09/12/2022	Employer Matching	Super Contribution Coy 1	Period Type SAL	263.92
SAL 09/12/2022	Employer Matching	Super Contribution Coy 1	Period Type SAL	60.00
SAL 09/12/2022	Employer Matching	Super Contribution Coy 1	Period Type SAL	188.60
SAL 09/12/2022	Employer Matching	Super Contribution Coy 1	Period Type SAL	115.61
SAL 09/12/2022	Employer Matching	Super Contribution Coy 1	Period Type SAL	179.96
SAL 09/12/2022	Employer Matching	Super Contribution Coy 1	Period Type SAL	334.71
SAL 09/12/2022	Employer Matching	Super Contribution Coy 1	Period Type SAL	191.27
SAL 09/12/2022	Employer Matching	Super Contribution Coy 1	Period Type SAL	253.93
SAL 09/12/2022	Employer Matching	Super Contribution Coy 1	Period Type SAL	94.39
SAL 09/12/2022	Employer Matching	Super Contribution Coy 1	Period Type SAL	200.59
SAL 09/12/2022	Employer Matching	Super Contribution Coy 1	Period Type SAL	499.15
SAL 09/12/2022	Employer Matching	Super Contribution Coy 1	Period Type SAL	122.56
SAL 09/12/2022	Employer Superannuation	Coy 1	Period Type SAL	391.06
SAL 09/12/2022	Employer Superannuation	Coy 1	Period Type SAL	503.70
SAL 09/12/2022	Employee Contribution	Pre Tax (%) Coy 1	Period Type SAL	6,544.21
SAL 09/12/2022	Employee Contribution	Pre Tax (\$) Coy 1	Period Type SAL	5,678.00
SAL 09/12/2022	Employee Contribution	Post Tax (%) Coy 1	Period Type SAL	612.12
SAL 09/12/2022	Employee Contribution	Post Tax (\$) Coy 1	Period Type SAL	150.00
<b>DD000467</b>	<b>15/12/2022</b>	<b>10130</b>	<b>Canon Finance Australia</b>	<b>2,174.70</b>
LW85510127001	Lease - IW85510127001 Nov 2022			2,174.70

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<b>DD000468</b> NOV22	<b>19/12/2022</b> Corporate Purchasing Card Nov22	<b>10635</b>	<b>Westpac Cards</b>	<b>5,344.72</b>
				5,344.72
<b>DD000469</b> 7270423	<b>19/12/2022</b> Corporate Fuel Cards Nov22	<b>10619</b>	<b>Viva Energy Australia - Shell</b>	<b>1,580.92</b>
				1,580.92
<b>DD000470</b> 2107994	<b>21/12/2022</b> Windcave Charge - 104106 Nov22	<b>11544</b>	<b>Windcave Pty Limited</b>	<b>77.00</b>
				77.00
<b>DD000471</b> SAL 16/12/2022	<b>22/12/2022</b> Employer Superannuation Coy 1 Period Type SAL	<b>10002</b>	<b>Local Government Superannuation Scheme</b>	<b>138,935.08</b>
TIM 19/12/2022	Employee Contribution Pre Tax (%) Coy 1 Period Type TIM			1,106.68
TIM 19/12/2022	Employee Contribution Pre Tax (\$) Coy 1 Period Type TIM			2,845.57
TIM 19/12/2022	Employee Contribution Post Tax (%) Coy 1 Period Type TIM			675.00
TIM 19/12/2022	Employee Contribution Post Tax (\$) Coy 1 Period Type TIM			293.36
TIM 19/12/2022	Employer Superannuation Coy 1 Period Type TIM			150.00
TIM 19/12/2022	Employer Superannuation Coy 1 Period Type TIM			741.82
TIM 19/12/2022	Employer Superannuation Coy 1 Period Type TIM			16,155.82
TIM 19/12/2022	Employer Superannuation Coy 1 Period Type TIM			1,227.50
TIM 19/12/2022	Employer Superannuation Coy 1 Period Type TIM			82.40
TIM 19/12/2022	Employer Superannuation Coy 1 Period Type TIM			324.26
TIM 19/12/2022	Employer Superannuation Coy 1 Period Type TIM			750.39
TIM 19/12/2022	Employer Matching Super Contribution Coy 1 Period Type TIM			2,610.62
TIM 19/12/2022	Employer Matching Super Contribution Coy 1 Period Type TIM			192.17
SAL 23/12/2022	Employer Superannuation Coy 1 Period Type SAL			1,567.63
SAL 23/12/2022	Employer Superannuation Coy 1 Period Type SAL			880.97
SAL 23/12/2022	Employer Superannuation Coy 1 Period Type SAL			2,035.63
SAL 23/12/2022	Employer Superannuation Coy 1 Period Type SAL			1,327.03

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<b>Payment Reference</b>	<b>Payment Date</b>	<b>Creditor Number</b>	<b>Creditor Name</b>	<b>Payment Amount</b>
SAL 23/12/2022	Employer Superannuation Coy 1	Period Type SAL		4,057.06
SAL 23/12/2022	Employer Superannuation Coy 1	Period Type SAL		4,170.08
SAL 23/12/2022	Employer Superannuation Coy 1	Period Type SAL		734.52
SAL 23/12/2022	Employer Superannuation Coy 1	Period Type SAL		3,346.18
SAL 23/12/2022	Employer Superannuation Coy 1	Period Type SAL		3,452.91
SAL 23/12/2022	Employer Superannuation Coy 1	Period Type SAL		2,620.28
SAL 23/12/2022	Employer Superannuation Coy 1	Period Type SAL		563.42
SAL 23/12/2022	Employer Superannuation Coy 1	Period Type SAL		1,804.99
SAL 23/12/2022	Employer Superannuation Coy 1	Period Type SAL		1,032.07
SAL 23/12/2022	Employer Superannuation Coy 1	Period Type SAL		677.52
SAL 23/12/2022	Employer Superannuation Coy 1	Period Type SAL		1,206.59
SAL 23/12/2022	Employer Superannuation Coy 1	Period Type SAL		1,456.37
SAL 23/12/2022	Employer Superannuation Coy 1	Period Type SAL		948.31
SAL 23/12/2022	Employer Superannuation Coy 1	Period Type SAL		1,506.61
SAL 23/12/2022	Employer Superannuation Coy 1	Period Type SAL		580.55
SAL 23/12/2022	Employer Superannuation Coy 1	Period Type SAL		2,925.86
SAL 23/12/2022	Employer Superannuation Coy 1	Period Type SAL		2,561.41
SAL 23/12/2022	Employer Superannuation Coy 1	Period Type SAL		1,750.11
SAL 23/12/2022	Employer Superannuation Coy 1	Period Type SAL		770.82
SAL 23/12/2022	Employer Superannuation Coy 1	Period Type SAL		3,536.41
SAL 23/12/2022	Employer Superannuation Coy 1	Period Type SAL		766.44
SAL 23/12/2022	Employer Superannuation Coy 1	Period Type SAL		1,411.54
SAL 23/12/2022	Employer Superannuation Coy 1	Period Type SAL		519.08
SAL 23/12/2022	Employer Superannuation Coy 1	Period Type SAL		1,640.10
SAL 23/12/2022	Employer Superannuation Coy 1	Period Type SAL		648.85
SAL 23/12/2022	Employer Superannuation Coy 1	Period Type SAL		1,764.62
SAL 23/12/2022	Employer Superannuation Coy 1	Period Type SAL		1,753.60
SAL 23/12/2022	Employer Superannuation Coy 1	Period Type SAL		1,477.53

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<b>Payment Reference</b>	<b>Payment Date</b>	<b>Creditor Number</b>	<b>Creditor Name</b>	<b>Payment Amount</b>
SAL 23/12/2022			Employer Superannuation Coy 1 Period Type SAL	675.52
SAL 23/12/2022			Employer Superannuation Coy 1 Period Type SAL	498.80
SAL 23/12/2022			Employer Superannuation Coy 1 Period Type SAL	415.44
SAL 23/12/2022			Employer Superannuation Coy 1 Period Type SAL	3,284.20
SAL 23/12/2022			Employer Superannuation Coy 1 Period Type SAL	3,886.67
SAL 23/12/2022			Employer Superannuation Coy 1 Period Type SAL	2,053.99
SAL 23/12/2022			Employer Superannuation Coy 1 Period Type SAL	3,538.81
SAL 23/12/2022			Employer Superannuation Coy 1 Period Type SAL	1,479.51
SAL 23/12/2022			Employer Superannuation Coy 1 Period Type SAL	1,971.40
SAL 23/12/2022			Employer Superannuation Coy 1 Period Type SAL	3,126.74
SAL 23/12/2022			Employer Superannuation Coy 1 Period Type SAL	645.74
SAL 23/12/2022			Employer Superannuation Coy 1 Period Type SAL	4,593.25
SAL 23/12/2022			Employer Superannuation Coy 1 Period Type SAL	1,160.64
SAL 23/12/2022			Employer Superannuation Coy 1 Period Type SAL	708.38
SAL 23/12/2022			Employer Matching Super Contribution Coy 1 Period Type SAL	314.62
SAL 23/12/2022			Employer Matching Super Contribution Coy 1 Period Type SAL	581.62
SAL 23/12/2022			Employer Matching Super Contribution Coy 1 Period Type SAL	271.11
SAL 23/12/2022			Employer Matching Super Contribution Coy 1 Period Type SAL	191.08
SAL 23/12/2022			Employer Matching Super Contribution Coy 1 Period Type SAL	404.30
SAL 23/12/2022			Employer Matching Super Contribution Coy 1 Period Type SAL	209.86
SAL 23/12/2022			Employer Matching Super Contribution Coy 1 Period Type SAL	314.15
SAL 23/12/2022			Employer Matching Super Contribution Coy 1 Period Type SAL	856.69
SAL 23/12/2022			Employer Matching Super Contribution Coy 1 Period Type SAL	476.11
SAL 23/12/2022			Employer Matching Super Contribution Coy 1 Period Type SAL	558.65
SAL 23/12/2022			Employer Matching Super Contribution Coy 1 Period Type SAL	294.88
SAL 23/12/2022			Employer Matching Super Contribution Coy 1 Period Type SAL	168.28
SAL 23/12/2022			Employer Matching Super Contribution Coy 1 Period Type SAL	416.11
SAL 23/12/2022			Employer Matching Super Contribution Coy 1 Period Type SAL	270.95

## List of Accounts Paid & Submitted to Council

For the Period Ending 31-Dec-2022

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
SAL 23/12/2022	Employer Matching	Super Contribution Coy 1	Period Type SAL	500.30
SAL 23/12/2022	Employer Matching	Super Contribution Coy 1	Period Type SAL	731.83
SAL 23/12/2022	Employer Matching	Super Contribution Coy 1	Period Type SAL	139.97
SAL 23/12/2022	Employer Matching	Super Contribution Coy 1	Period Type SAL	508.83
SAL 23/12/2022	Employer Matching	Super Contribution Coy 1	Period Type SAL	156.12
SAL 23/12/2022	Employer Matching	Super Contribution Coy 1	Period Type SAL	403.30
SAL 23/12/2022	Employer Matching	Super Contribution Coy 1	Period Type SAL	60.92
SAL 23/12/2022	Employer Matching	Super Contribution Coy 1	Period Type SAL	318.26
SAL 23/12/2022	Employer Matching	Super Contribution Coy 1	Period Type SAL	193.01
SAL 23/12/2022	Employer Matching	Super Contribution Coy 1	Period Type SAL	319.43
SAL 23/12/2022	Employer Matching	Super Contribution Coy 1	Period Type SAL	528.38
SAL 23/12/2022	Employer Matching	Super Contribution Coy 1	Period Type SAL	306.82
SAL 23/12/2022	Employer Matching	Super Contribution Coy 1	Period Type SAL	422.72
SAL 23/12/2022	Employer Matching	Super Contribution Coy 1	Period Type SAL	160.00
SAL 23/12/2022	Employer Matching	Super Contribution Coy 1	Period Type SAL	333.51
SAL 23/12/2022	Employer Matching	Super Contribution Coy 1	Period Type SAL	744.95
SAL 23/12/2022	Employer Matching	Super Contribution Coy 1	Period Type SAL	202.23
SAL 23/12/2022	Employee Contribution Pre Tax (%)	Coy 1	Period Type SAL	10,123.21
SAL 23/12/2022	Employee Contribution Pre Tax (\$)	Coy 1	Period Type SAL	5,678.00
SAL 23/12/2022	Employee Contribution Post Tax (%)	Coy 1	Period Type SAL	935.11
SAL 23/12/2022	Employee Contribution Post Tax (\$)	Coy 1	Period Type SAL	150.00
<b>DD000472</b>	<b>21/12/2022</b>	<b>10127</b>	<b>Ampol Australia Petroleum Pty Ltd</b>	<b>8,831.75</b>
302079059	Corporate Fuel Cards Nov22			8,831.75
<b>DD000473</b>	<b>28/12/2022</b>	<b>10591</b>	<b>Western Australian Treasury Corporation</b>	<b>72,069.49</b>
LOAN 117	Loan 117 Principal & Interest Council Chamber Refurbishment			72,069.49



## List of Accounts Paid & Submitted to Council

For the Period Ending 31-Dec-2022

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
<b>CANCELLED PAYMANT</b>				<b>-23.40</b>
<b>011111</b>	<b>7/12/2022</b>	<b>99996</b>	<b>Sundry EFT (No TPAR)</b>	<b>-11.70</b>
011111	-			-11.7
<b>011264</b>	<b>13/12/2022</b>	<b>99996</b>	<b>Sundry EFT (No TPAR)</b>	<b>-11.70</b>
011264	-			-11.7
<b>PAYROLL</b>				<b>1,149,062.79</b>
<b>SAL 09/12/2022</b>	<b>9/12/2022</b>	<b>109000900010010</b>	<b>Shire of Serpentine Jarrahdale</b>	<b>370,103.19</b>
SAL 09/12/2022	Additional Bank 1 Coy 1 Period Type SAL			12,274.95
SAL 09/12/2022	Additional Bank 2 Coy 1 Period Type SAL			8,160.00
SAL 09/12/2022	Additional Bank 3 Coy 1 Period Type SAL			1,000.00
SAL 09/12/2022	Additional Bank 4 Coy 1 Period Type SAL			1,401.50
SAL 09/12/2022	Net Pay Coy 1 Period Type SAL			337,599.34
SAL 09/12/2022	Additional Bank 1 Coy 1 Period Type SAL			590.00
SAL 09/12/2022	Net Pay Coy 1 Period Type SAL			9,077.40
<b>SAL 16/12/2022</b>	<b>16/12/2022</b>	<b>109000900010010</b>	<b>Shire of Serpentine Jarrahdale</b>	<b>11,590.92</b>
SAL 16/12/2022	Net Pay Coy 1 Period Type SAL			11,590.92
<b>SAL 23/12/2022</b>	<b>23/12/2022</b>	<b>109000900010010</b>	<b>Shire of Serpentine Jarrahdale</b>	<b>536,791.39</b>
SAL 23/12/2022	Additional Bank 1 Coy 1 Period Type SAL			12,492.25
SAL 23/12/2022	Additional Bank 2 Coy 1 Period Type SAL			8,160.00
SAL 23/12/2022	Additional Bank 3 Coy 1 Period Type SAL			900.00
SAL 23/12/2022	Additional Bank 4 Coy 1 Period Type SAL			1,401.50
SAL 23/12/2022	Net Pay Coy 1 Period Type SAL			513,837.64

## List of Accounts Paid & Submitted to Council

For the Period Ending 31-Dec-2022

<b>Payment Reference</b>	<b>Payment Date</b>	<b>Creditor Number</b>	<b>Creditor Name</b>	<b>Payment Amount</b>
<b>TIM 05/12/2022</b>	<b>5/12/2022</b>	<b>109000900010010</b>	<b>Shire of Serpentine Jarrahdale</b>	<b>98,132.12</b>
TIM 05/12/2022	Net Pay Coy 1 Period Type TIM			98,132.12
<b>TIM 19/12/2022</b>	<b>19/12/2022</b>	<b>109000900010010</b>	<b>Shire of Serpentine Jarrahdale</b>	<b>132,445.17</b>
TIM 19/12/2022	Net Pay Coy 1 Period Type TIM			132,445.17
<b>TOTAL PAYMENTS</b>				<b>4,973,904.71</b>