Shire of Serpentine Jarrahdale

List of Accounts Paid & Submitted to Council

For the Period Ending 28 February 2023

Payment Reference	Payment Date	Creditor Number	Creditor Name		Payment Amount
EFT					2,940,594.60
011741	**2/02/2023**	**10036**	**Apple Pty Limited**		**159.01**
AL01714314	Minor Equip - ICT Apple Pencil (1st Generation)			159.01	
011742	**2/02/2023**	**10056**	**Auriemma Electrical Services**		**14.61**
7066A	Jarrahdale Comms Tower 25/10/22 Electrical works			14.61	
011743	**2/02/2023**	**10081**	**Best Friends Family Vet Centre**		**594.00**
63678	Veterinary & Impound Services 24/01/23 (3 days)			66.00	
63677	Veterinary & Impound Services 24/01/23 (litter 7x7 days)			462.00	
61989	Veterinary & Impound Services 2022/2023 14/12/22 (3 days)			66.00	
011744	**2/02/2023**	**10103**	**Robyn Lorraine Brown**		**900.00**
202288	Env Health Food Waste Project School Visits x 5			900.00	
011745	**2/02/2023**	**10118**	**Byford Baptist Church**		**825.00**
INV-0016	Australia Day Event - 2023 26/01/23 Catering Breakfast/Morning Tea			825.00	
011746	**2/02/2023**	**10136**	**Charter Plumbing & Gas**		**874.50**
806343	Drain and Camera Inspection Jarrahdale Playgroup/Tennis Pavillion			874.50	
011747	**2/02/2023**	**10173**	**CS Legal**		**795.30**
31602	Rates Collection L/Fees Batch #28352			795.30	

List of Accounts Paid & Submitted to Council

For the Period Ending 28 February 2023

Payment Reference	Payment Date	Creditor Number	Creditor Name		Payment Amount
011748	**2/02/2023**	**10192**	**Diesel Torque Mechanical Services**		**4,673.63**
9192	SJ913 - Plant & Fleet Maint Drive Shaft Repair/replace			4,673.63	
011749	**2/02/2023**	**10203**	**Downings Electrical Service**		**1,578.50**
59751	Briggs Pavilion Fluro Lighting Replacements			1,578.50	
011750	**2/02/2023**	**10271**	**Hays Recruitment**		**4,849.62**
51411188	Temporary Placement W/Ending 22/01/23 Comms Officer			3,228.24	
51411189	Temporary Placement W/Ending 22/01/23 Finance/Rates Officer			1,621.38	
011751	**2/02/2023**	**10283**	**Holmes Panel & Paint**		**300.00**
14361/2	1HBH148 Insurance Excess			300.00	
011752	**2/02/2023**	**10292**	**Impressions Catering**		**953.48**
5454	Catering 30/01/23 SCM			476.74	
5428	Catering 23/01/23 Q&A Meeting			476.74	
011753	**2/02/2023**	**10334**	**Sonic Health Plus**		**229.90**
2839164	Pre-employment Medical Assessments 20/01/23			229.90	
011754	**2/02/2023**	**10363**	**Locum IT**		**13,552.00**
2023001	RFQ 17/2022 - ERP Project Management Jan23			13,552.00	
011755	**2/02/2023**	**10387**	**McGregor Surveys**		**1,754.50**
INV-1447	Watkins Road Transfer Station Volumetric Survey of G/Waste & Drainage			1,754.50	
011756	**2/02/2023**	**10393**	**Miracle Recreation Equipment**		**1,375.00**
51050	Kalyang Loop Playground Sand & Paint Play Equipment			1,375.00	

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For the Period Ending 28 February 2023

Payment Reference	Payment Date	Creditor Number	Creditor Name		Payment Amount
011757	**2/02/2023**	**10414**	**Natural Area Holdings**		**2,805.00**
18785	Weed Control Oakford (Rainforest) Reserve Byford			2,805.00	
011758	**2/02/2023**	**10469**	**Printsync Business Solutions (FujiFilm) FUJIFILM Business Inn**		**2,136.88**
PA00539467	Copy Charges 22/12/22 to 25/01/23 SES & Brigades			65.72	
WA00539466	Copier Charges 22/12/22 to 25/01/23 Admin			2,071.16	
011759	**2/02/2023**	**10473**	**QTM Pty Ltd**		**1,839.06**
INV-28232	Traffic Management 31/10/22 South Western Hwy, Byford			1,839.06	
011760	**2/02/2023**	**10488**	**Repco**		**24.83**
4790192355	Workshop Consumables 09/11/22 Loctite			24.83	
011761	**2/02/2023**	**10498**	**E & MJ Rosher**		**140.80**
1452252	SJ11491 - Plant & Fleet Maint Mirror Assy			140.80	
011762	**2/02/2023**	**10511**	**Seek Limited**		**814.00**
502911757	Seek Advertising 20/01/23			814.00	
011763	**2/02/2023**	**10527**	**SJ Rural Supplies**		**155.80**
224482	Hardware Consumables 23/12/22 Waste Transfer Stn			155.80	
011764	**2/02/2023**	**10540**	**Spotlight Pty Ltd**		**90.40**
52050904616	Library Cricut rotary blade and housing			90.40	
011765	**2/02/2023**	**10545**	**Department Of Premier & Cabinet (State Law Publisher) Cabinet**		**93.60**
1002870	Advertising Centimetre Rate - Basis of Rates			93.60	

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For the Period Ending 28 February 2023

Payment Reference	Payment Date	Creditor Number	Creditor Name		Payment Amount
011766	**2/02/2023**	**10573**	**Synergy**		**12,516.49**
4180847520	Electricity - 418084750 14/12/22 to 17/01/23			2,279.68	
5061939520	Electricity - 506193950 14/12/22 to 17/01/23			125.92	
7049894722	Electricity - 704989470 14/12/22 to 17/01/23			3,040.16	
3797778026	Electricity - 379777800 14/12/22 to 17/01/23			1,517.45	
5211671417	Electricity - 325782530 19/11/22 to 23/01/23			382.88	
9897823229	Electricity - 989782320 19/11/22 to 23/01/23			1,697.54	
2131347520	Electricity - 213134750 19/11/22 to 23/01/23			201.27	
8041473120	Electricity - 804147310 19/11/22 to 23/01/23			1,236.42	
4658069125	Electricity - 465806910 22/11/22 to 23/01/23			412.82	
5679628320	Electricity - 567962830 19/11/22 to 23/01/23			1,294.56	
7826899522	Electricity - 782689950 22/11/22 to 20/01/23			143.88	
5709740426	Electricity - 570974040 19/11/22 to 23/01/23			183.91	
011767	**2/02/2023**	**10576**	**Technology One**		**4,840.00**
217053	Technology One Annual implementation fee Dec22			4,840.00	
011768	**2/02/2023**	**10578**	**The Horseless Carriage**		**9,240.00**
13422/23	Firebreaks ID #14694 Elliott Road			9,240.00	
011769	**2/02/2023**	**10581**	**Toll Ipec**		**103.62**
0537-S247790	Courier Services 09,10,12 & 16/01/23 Fire & Emerg Svs			103.62	
011770	**2/02/2023**	**10588**	**Travis Hayto Photography**		**1,309.00**
3160	Australia Day Event - 2023 26/01/23 Videography			693.00	
3159	Australia Day Event - 2023 26/01/23 Photography			616.00	
011771	**2/02/2023**	**10622**	**WA Hino Sales & Service**		**118.80**
291251	Sj066 - Plant & Fleet Maint Switch Assy & Stop Lamp			118.80	

List of Accounts Paid & Submitted to Council

For the Period Ending 28 February 2023

Payment Reference	Payment Date	Creditor Number	Creditor Name		Payment Amount
011772	**2/02/2023**	**10628**	**Water Corporation**		**1,595.36**
9006159304	Water Charges - 9006159304 12/10/22 to 13/12/22			1,595.36	
011773	**2/02/2023**	**10964**	**4 Signs.net.au 4 Signs**		**495.00**
13525	Ranger Vehicles Logo Decals Signage			495.00	
011774	**2/02/2023**	**11000**	**Stu McKay Photography**		**650.00**
SMP300123SJ	Australia Day Event - 2023 26/01/23 Photography			650.00	
011775	**2/02/2023**	**11035**	**Civic Legal**		**1,100.00**
510462	Legal Matter #ACQ/151403			1,100.00	
011776	**2/02/2023**	**11041**	**Programmed Skilled Workforce Limited**		**2,068.66**
4479190	Temporary Placement W/Ending 22/01/23 WHS Project Officer			2,068.66	
011777	**2/02/2023**	**11057**	**Australian Library and Information Association Ltd**		**58.00**
8758	National Simultaneous Storytime Products			58.00	
011778	**2/02/2023**	**11126**	**AHA Consulting**		**8,360.00**
I-632	DAIP Review and Development			4,180.00	
I-639	Consultant for SCP Major Review project Scoping & Design			4,180.00	
011779	**2/02/2023**	**11217**	**Nature Play WA**		**2,035.00**
872	Nature Play Equine Play Trail			2,035.00	
011780	**2/02/2023**	**11236**	**A Sealy**		**112.50**
EXPENSES	Reimbursement Admin Kitchen Utensils			112.50	

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For the Period Ending 28 February 2023

Payment Reference	Payment Date	Creditor Number	Creditor Name		Payment Amount
011781	**2/02/2023**	**11316**	**Prime Projects Construction**		**3,690.00**
166052	Refund - A404833 Footpath Security Depos Rec #166052 BA20/1121			1,300.00	
167658	Refund - A406731 Footpath Security Depos Rec #167658 BA21/330			1,084.00	
168034	Refund - A404976 Footpath Security Depos Rec #168034 BA21/412			1,306.00	
011782	**2/02/2023**	**11340**	**S Dyson**		**37.00**
EXPENSES	Reimbursement Craft Materials			37.00	
011783	**2/02/2023**	**11392**	**CMC Mowing & Maintenance**		**4,400.00**
30	Whitby - Streetscape Jan23 Garden Maint			4,400.00	
011784	**2/02/2023**	**11394**	**Fulton Hogan Industries Pty Ltd**		**190,677.06**
17198252	Hopkinson Rd Dec22 Progress Claim			190,677.06	
011785	**2/02/2023**	**11403**	**Hersey's Safety P/L**		**590.70**
INV-1656	Uniforms / PPE - OPS Shirts/pants/jeans/jacket			590.70	
011786	**2/02/2023**	**11415**	**IA Design IA Group Pty Limited**		**3,141.60**
INV-30120	Council Chambers - Concept Design			3,141.60	
011787	**2/02/2023**	**11455**	**Instant Transportable Offices Pty Ltd**		**1,430.00**
PSI-1/100901	Depot Office Building/Toilet Upgrade			1,430.00	
011788	**2/02/2023**	**11457**	**IPA Personnel Services Pty Ltd**		**1,880.94**
576854	Temporary Placement W/Ending 22/0123 Waste Transfer Stn			1,880.94	
011789	**2/02/2023**	**11510**	**Armed For Life Pty Ltd**		**1,760.00**
INV-6098	Youth Development Armed Athlete Program 02-30/11/22			1,760.00	

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For the Period Ending 28 February 2023

Payment Reference	Payment Date	Creditor Number	Creditor Name		Payment Amount
011790	**2/02/2023**	**11522**	**Jarrahdale Womens Well**		**420.00**
1	School Holidays Program Youth Art Classes			420.00	
011791	**2/02/2023**	**11527**	**Scavenger Fire & Safety Scavenger Supplies Pty Ltd**		**365.20**
INV-16975	Fire & Emerg Svs - Materials PPE Detergent			365.20	
011792	**2/02/2023**	**11563**	**Champion Music WA**		**1,485.00**
INV-16729	Australia Day Event - 2023 26/01/23 Entertainment/Performers			1,485.00	
011793	**2/02/2023**	**11571**	**MinPower Minfree Pty Ltd**		**6,000.00**
INV-00265	Waste Transfer Stn - Tip Shop solar panels/aircon system			6,000.00	
011794	**2/02/2023**	**11582**	**Chris of All Trades**		**4,173.88**
57	Byford Dog Park Gate & Enclosure Repairs			4,173.88	
011795	**2/02/2023**	**11595**	**BCA Consultants**		**891.00**
36483	Oakford BFB - Power and Comms Review			891.00	
011796	**2/02/2023**	**11596**	**Tool Kit Depot Bunnings Group Limited T/A**		**12,215.10**
09-02-00008518	Minor Equip - Emerg Svs Peerless PHP15 175psi H/Pressure Comp/Co			12,215.10	
011797	**2/02/2023**	**11624**	**Environmental Health Australia Ltd**		**198.00**
3652	Environmental Health Off Recruitment Advertising Website			198.00	
011798	**2/02/2023**	**99996**	**Sundry EFT (No TPAR)**		**2,794.77**
A404064	D & M Harbron - Refund - A404064 Rates Overpayment			2,794.77	
011799	**2/02/2023**	**99996**	**Sundry EFT (No TPAR)**		**928.23**
A403035	S Eimbrodt - Refund - A403035 Rates Overpayment			928.23	

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Payment Reference	Payment Date	Creditor Number	Creditor Name		Payment Amount
011800	**2/02/2023**	**99996**	**Sundry EFT (No TPAR)**		**810.07**
A401967	N & A Beadon - Refund - A401967 Rates Overpayment			810.07	
011801	**2/02/2023**	**99996**	**Sundry EFT (No TPAR)**		**200.00**
OC23/1781	E Miller - Sporting Travel Grant - 2023			200.00	
011802	**3/02/2023**	**10001**	**LGRCEU**		**132.00**
TIM 30/01/2023	Union LGRCEU Coy 1 Period Type TIM			110.00	
SAL 03/02/2023	Union LGRCEU Coy 1 Period Type SAL			22.00	
011803	**3/02/2023**	**10003**	**Australian Services Union**		**25.90**
SAL 03/02/2023	Union ASU Coy 1 Period Type SAL			25.90	
011804	**3/02/2023**	**10004**	**Shire of Serpentine Jarrahdale - Payroll Deduction**		**140.00**
TIM 30/01/2023	Lotto Coy 1 Period Type TIM			30.00	
SAL 03/02/2023	Lotto Coy 1 Period Type SAL			110.00	
011805	**3/02/2023**	**10005**	**S-Club**		**176.00**
TIM 30/01/2023	Social Club Coy 1 Period Type TIM			16.00	
SAL 03/02/2023	Social Club Coy 1 Period Type SAL			160.00	
011806	**3/02/2023**	**10018**	**Australian Taxation Office**		**168,682.00**
TIM 30/01/2023	PAYG Tax Coy 1 Period Type TIM			29,486.00	
TIM 30/01/2023	Additional Tax Coy 1 Period Type TIM			201.00	
TIM 30/01/2023	HELP Coy 1 Period Type TIM			126.00	
SAL 24/01/2023	PAYG Tax Coy 1 Period Type SAL			7,636.00	
SAL 27/01/2023	PAYG Tax Coy 1 Period Type SAL			1,518.00	
SAL 27/01/2023	ETP Tax (Code O) Coy 1 Period Type SAL			165.00	
SAL 02/02/2023	PAYG Tax Coy 1 Period Type SAL			686.00	
SAL 03/02/2023	PAYG Tax Coy 1 Period Type SAL			124,568.00	

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Payment Reference	Payment Date	Creditor Number	Creditor Name		Payment Amount
SAL 03/02/2023	Additional Tax Coy 1 Period Type SAL			732.00	
SAL 03/02/2023	HELP Coy 1 Period Type SAL			3,564.00	
011807	**3/02/2023**	**10040**	**Child Support Agency**		**1,433.69**
TIM 30/01/2023	Child Support Agency Coy 1 Period Type TIM			430.71	
SAL 03/02/2023	Child Support Agency Coy 1 Period Type SAL			1,002.98	
011808	**3/02/2023**	**10052**	**Easifleet**		**13,893.39**
TIM 30/01/2023	Novated Lease (Easifleet) Pre Tax - Vehi Coy 1 Period Type TIM			400.29	
TIM 30/01/2023	Novated Lease (Easifleet) Post Tax - Veh Coy 1 Period Type TIM			518.02	
SAL 03/02/2023	Novated Lease (Easifleet) Pre Tax - Vehi Coy 1 Period Type SAL			5,697.38	
SAL 03/02/2023	Novated Lease (Easifleet) Post Tax - Veh Coy 1 Period Type SAL			6,603.19	
FEB23.1	GST Transactions P/Ending 03/02/23			674.51	
011809	**3/02/2023**	**11230**	**Clear Lease Pty Ltd**		**1,690.36**
SAL 03/02/2023	Novated Lease (Clear Lease) Pre Tax - Ve Coy 1 Period Type SAL			1,063.29	
SAL 03/02/2023	Novated Lease (Clear Lease) Post Tax - V Coy 1 Period Type SAL			520.73	
FEB23.1	GST Transactions P/Ending 03/02/23			106.34	
011810	**6/02/2023**	**99996**	**Sundry EFT (No TPAR)**		**320.00**
A402999	G Goodwin - Refund - A402999 Rates Overpayment			320.00	
011811	**9/02/2023**	**10010**	**AAA Windscreens & Tinting**		**345.00**
INV-58069	SJ300 - Plant &Fleet Maint RHF Side Glass Front Door inc tint			345.00	
011812	**9/02/2023**	**10015**	**Adelphi Apparel**		**281.60**
66158	Uniform / PPE - Rangers Cargo Pants			281.60	
011813	**9/02/2023**	**10062**	**Australia Post Collections**		**657.38**
1012152768	Australia Post Collections Jan23			657.38	

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Payment Reference	Payment Date	Creditor Number	Creditor Name		Payment Amount
011814	**9/02/2023**	**10063**	**Australia Post 1 Normal Postage Charges**		**1,104.81**
1012170120	Australia Post Postage Jan23			1,104.81	
011815	**9/02/2023**	**10072**	**Azcom Electrics**		**365.75**
INV-32426	Wireless AP installation labour			365.75	
011816	**9/02/2023**	**10115**	**Byford Progress Association**		**1,155.00**
IN22/2560	Rural Roadside Rubbish Collection 03/02/23 (x385 bags)			1,155.00	
011817	**9/02/2023**	**10119**	**Byford & Districts Country Club Inc**		**760.00**
3904481	Thank a Volunteer Day 01/02/23 Vouchers			740.00	
3904484	Thank a Volunteer Day 06/02/23 Voucher (x1)			20.00	
011818	**9/02/2023**	**10136**	**Charter Plumbing & Gas**		**226.88**
806332	Admin Building 20/01/23 Annual Backflow Testing			226.88	
011819	**9/02/2023**	**10138**	**Chester Door Services**		**264.00**
204560	Keysbrook F/Stn Repair of roller door			264.00	
011820	**9/02/2023**	**10160**	**Compu-Stor**		**1,499.60**
296329	Offsite Storage 01/02/23 to 28/02/23			1,499.60	
011821	**9/02/2023**	**10184**	**Department Of Biodiversity Conservation & Attractions**		**952.93**
75800981	BFB Materials Emergency Services Directories			952.93	
011822	**9/02/2023**	**10203**	**Downings Electrical Service**		**8,792.20**
59812	Byford Comm Kindy Fluro Lighting Replacements			1,565.30	
59807	SJ Rec Centre Damaged Cable Repairs			1,115.40	
59387	Old Roads Build GPO Installations			1,406.90	

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Payment Reference	Payment Date	Creditor Number	Creditor Name		Payment Amount
59555	Depot - Old Ops Office Power Disconnection			359.70	
59682	SJ Rec Centre Exterior Lighting Repairs			4,159.05	
59816	Serpentine Fire Station Supply and replace single GPO			185.85	
011823	**9/02/2023**	**10204**	**Dowsing Group**		**2,145.00**
19704	Street Gardens Kerb Works - Cnr Beenyup & Southwest			2,145.00	
011824	**9/02/2023**	**10214**	**Elan Energy Matrix**		**2,621.58**
22192	Waste Transfer Stn Tyre Removal Tracking #6450809			2,621.58	
011825	**9/02/2023**	**10231**	**Fines Enforcement Registry**		**486.00**
011825				486.00	
011826	**9/02/2023**	**10241**	**Focus Promotions**		**16,103.42**
15744	Australia Day 2023 Breakfast/Ceremony			16,103.42	
011827	**9/02/2023**	**10271**	**Hays Recruitment**		**6,148.67**
51411187	Temporary Placement W/Ending 2/01/23 Operations			1,760.62	
51425544	Temporary Placement W/Ending 29/01/23 Finance/Rates Officer			1,945.65	
51425543	Temporary Placement W/Ending 29/01/23 Comms Officer			2,442.40	
011828	**9/02/2023**	**10292**	**Impressions Catering**		**476.74**
5475	Catering 06/02/23 SCM			476.74	
011829	**9/02/2023**	**10315**	**Jason Signmakers**		**1,073.82**
234400	Emergency Svs Magnetic Signs for Vehicles			708.86	
234406	Waste Transfer Stn - Reuse Shop Various Signs			268.39	
234449	Signage NO Entry Replacement			34.11	
234696	Signage Doriemus Chase St Replacement			62.46	

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011830	**9/02/2023**	**10334**	**Sonic Health Plus**		**229.90**
2842042	Pre-employment Medical Assessments 31/01/2023			229.90	
011831	**9/02/2023**	**10335**	**Wesfarmers Kleenheat Gas**		**93.50**
4484751	Gas - 749772 Cylinder service charge (x2)			93.50	
011832	**9/02/2023**	**10344**	**Landgate (Title Searches)**		**495.74**
1251425	Landgate Property Title Searches Jan23			495.74	
011833	**9/02/2023**	**10358**	**Mundijong Garden Supplies**		**229.00**
21033	Plant Hire 11/10/23 to 13/10/22 Mini Excavator			229.00	
011834	**9/02/2023**	**10373**	**Major Motors (Isuzu)**		**3,230.86**
1301420	SJ12 - Plant & Fleet Maint Gear Box Repairs			3,230.86	
011835	**9/02/2023**	**10378**	**Marketforce**		**504.35**
46646	Advertising 22 & 23/01/23 Australia Day Digital			550.00	
40964	Early Settlement Discount Dec22			-45.65	
011836	**9/02/2023**	**10383**	**Mayday Rental**		**4,673.90**
83350	Road Maint 06/12/22-02/01/23 Multi Tyre Roller Hire			4,673.90	
011837	**9/02/2023**	**10388**	**McLeods Barristers & Solicitors**		**21,148.02**
128049	Legal Matter #49436			2,175.79	
128246	Legal Matter #49623			1,199.00	
128248	Legal Matter #50356			899.25	
128247	Legal Matter #49930			1,199.00	
128245	Legal Matter #49571			1,798.50	
128091	Legal Matter #50201			10,116.87	
127970	Legal Matter #44497			288.73	

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Payment Reference	Payment Date	Creditor Number	Creditor Name		Payment Amount
128084	Legal Matter #50199			3,470.88	
011838	**9/02/2023**	**10397**	**Moore Australia (WA) Pty Ltd**		**2,772.00**
3211	Training 24/02/23 & 21/03/23 Budget Workshop			2,772.00	
011839	**9/02/2023**	**10403**	**WALGA WA Local Government Assoc**		**1,903.00**
SI-003685	Training 4 & 05/05/23 Recovery Coordinators Cours			1,089.00	
SI-003684	Training 01/23 Member Essential eLearning			814.00	
011840	**9/02/2023**	**10419**	**Newground Water Services**		**10,660.10**
1095940	Briggs Park - Replace/Repair Bore			5,160.10	
1088453	Byford Scarp Emergency Irrigation Repair Scarp Lake			5,500.00	
011841	**9/02/2023**	**10429**	**Officeworks**		**408.30**
605444181	Stationery 23/01/23 Admin			45.93	
605535026	Stationery 23/01/23 Admin			3.70	
605444362	Stationery 23/01/2023 Operations			358.67	
011842	**9/02/2023**	**10430**	**Oil Tech Fuel**		**17,091.00**
22800	Depot - Fuel Diesel (x 9,000L)			17,091.00	
011843	**9/02/2023**	**10434**	**Oracle Cms**		**1,040.09**
192686	After Hours Call Management System Dec22			1,040.09	
011844	**9/02/2023**	**10449**	**Peel Regional Leaders Forum**		**54,743.70**
1026	PRLF Operating Contributions 2022/23			54,743.70	
011845	**9/02/2023**	**10473**	**QTM Pty Ltd**		**8,068.87**
INV-29487	Traffic Management 10/11/22 Karnup Road			2,796.21	
INV-28593	Traffic Management 09/11/22 Karnup Road			2,921.10	

List of Accounts Paid & Submitted to Council

For the Period Ending 28 February 2023

Payment Reference	Payment Date	Creditor Number	Creditor Name		Payment Amount
INV-30202	Traffic Management 10/01/23 Sth Western Hwy & Beenyup Rds			954.83	
INV-30208	Traffic Management 19/01/23 Nicholson Rd, Oakford			1,396.73	
011846	**9/02/2023**	**10509**	**Security Management Australasia**		**2,924.90**
15137	Security Monitoring Jan to Mar23 All Sites			782.10	
15154	SMA Guard Responses Dockets #79939 & #79940			264.00	
15157	SMA Guard Responses Dockets #79672 & #79639			132.00	
15162	Security Monitoring - Depot 29/12/22 Battery Replacement & Test Pane			253.00	
15176	SMA Guard Responses Docket #79948 & #79983			132.00	
15159	Briggs Park Lower 29/12/22 Replacement External Siren Box			322.30	
15135	SJ Public Library Jan to Mar23 Security Monitoring			148.50	
15136	Volunteer Fire Brigades - Security Jan to Mar23 Quarterly Monitoring			891.00	
011847	**9/02/2023**	**10511**	**Seek Limited**		**412.50**
502877182	Seek Advertising 09/01/23			412.50	
011848	**9/02/2023**	**10527**	**SJ Rural Supplies**		**10,925.75**
225766	Hardware Consumables 05/07/23 Animal Control			41.31	
225769	Hardware Consumables 05/01/2023 Animal Control			58.31	
225800	Hardware Consumables 06/01/23 Waste Transfer Stn			76.14	
225645	Hardware Consumables 05/01/23 Waste Transfer Stn			15.50	
225792	Hardware Consumables 06/01/23 Admin			2.40	
226227	Hardware Consumables 10/01/23 Admin			47.00	
225745	Hardware Consumables 05/01/23 Waste Transfer Stn			27.33	
226260	Parks & Gardens Glyphix (40x20Ldrums)			10,200.00	
225989	Hardware Consumables 07/01/23 Animal Control			14.00	
226211	Hardware Consumables 10/01/23 Animal Control			75.92	
225503	Hardware Consumables 04/01/22 Materials SJ20			8.50	
226331	Hardware Consumables 11/01/23 Percys Park Toilets			8.05	
226612	Hardware Consumables 13/01/23 Animal Control			56.00	

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For the Period Ending 28 February 2023

Payment Reference	Payment Date	Creditor Number	Creditor Name		Payment Amount
226494	Hardware Consumables 12/01/22 Animal Control			14.00	
227253	Hardware Consumables 19/01/23 Depot			22.90	
226881	Hardware Consumables 16/01/23 Castello Cres Res			19.90	
226971	Hardware Consumables 17/01/23 Jarrahdale Tennis Pav			8.05	
226534	Hardware Consumables 13/01/23 Waste Transfer Stn			76.14	
227405	Hardware Consumables 20/01/23 Depot			76.14	
227651	Hardware Consumables 23/01/23 Depot			47.76	
227757	Hardare Consumables 09/02/23 Depot			30.40	
011849	**9/02/2023**	**10549**	**State Wide Turf Services**		**13,189.00**
7907	Byford Scarp / The Glades 26 Weeks Dry Hire-Collection Profihopper			13,189.00	
011850	**9/02/2023**	**10550**	**Steann**		**2,255.00**
923	Verge side On Demand collection 02/02/23			2,255.00	
011851	**9/02/2023**	**10573**	**Synergy**		**12,592.44**
9630372425	Electricity - 963037240 26/11/22 to 25/01/23			473.33	
9951180622	Electricity - 995118060 22/11/22 to 25/01/23			434.63	
7128041129	Electricity - 712804110 23/11/22 to 25/01/23			177.17	
5235265515	Electricity - 351053160 25/11/22 to 24/01/23			121.85	
4144798428	Electricity - 414479840 22/11/22 to 23/01/23			404.73	
5077594014	Electricity - 189927900 25/11/22 to 24/01/23			119.15	
7790149127	Electricity - 779014910 23/11/22 to 25/01/23			408.60	
5276440615	Electricity - 395191620 25/11/22 to 24/01/23			163.77	
7728187120	Electricity - 772818710 24/11/22 to 27/01/23			16.09	
5112953915	Electricity - 219014040 26/11/22 to 28/01/23			1,162.02	
0825327328	Electricity - 082532730 23/11/22 to 25/01/23			161.76	
8735568427	Electricity - 873556840 24/11/22 to 24/01/23			120.19	
5016757916	Electricity - 116414780 24/11/22 to 24/01/23			119.58	
5227436213	Electricity - 342586740 23/11/22 to 25/01/23			138.17	

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Payment Reference	Payment Date	Creditor Number	Creditor Name		Payment Amount
5227433813	Electricity - 342586450 23/11/22 to 25/01/23			144.42	
3837369123	Electricity - 383736910 17/11/22 to 19/01/23			504.08	
5196175910	Electricity - 309577930 18/11/22 to 20/01/23			129.66	
5217882115	Electricity - 332509900 18/11/22 to 20/01/23			123.13	
5250962413	Electricity - 368294740 22/11/22 to 24/01/23			191.61	
5250961717	Electricity - 368328670 22/11/22 to 24/01/23			249.98	
5209705714	Electricity - 323760710 22/11/22 to 24/01/23			666.92	
5251761012	Electricity - 369254040 22/11/22 to 24/01/23			648.15	
5099086816	Electricity - 203355730 22/11/22 to 24/01/23			162.16	
5207592518	Electricity - 321437980 23/11/22 to 24/01/23			146.65	
5124243616	Electricity - 231926080 25/11/22 to 24/01/23			136.82	
5074935812	Electricity - 176990380 26/11/22 to 30/01/23			1,261.07	
5249577519	Electricity - 366732840 03/11/22 to 31/01/23			125.99	
5130190714	Electricity - 238504260 25/11/22 to 30/01/23			1,626.86	
5216208212	Electricity - 330620410 29/11/22 to 31/01/23			153.97	
5054396718	Electricity - 156112740 30/11/22 to 31/01/23			124.81	
5072296819	Electricity - 174284240 30/11/22 to 31/01/23			608.32	
5066892917	Electricity - 169055290 30/11/22 to 01/02/23			1,566.80	
011852	**9/02/2023**	**10589**	**Cleanaway Operations**		**874.35**
2678727	Turbowash & Enviro Compliance Fees 05/02/23			874.35	
011853	**9/02/2023**	**10592**	**Westworks Consultancy (Tree Care WA)**		**2,695.00**
9151	VTA - Tree Reports - Various Locations			2,695.00	
011854	**9/02/2023**	**10647**	**Work Clobber**		**200.00**
KE639798	Uniform / PPE - Ops Safety Boots			200.00	

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011855	**9/02/2023**	**10655**	**YMCA Of Perth Inc - SJ Rec Centre**		**44,551.13**
SI-A011506	SJCRC Management Services Oct, Nov & Dec22			42,350.00	
SI-A011692	Australia Day 2023 26/01/23 Facility Hire (Sports Court)			504.76	
SI-A011691	Australia Day 2023 26/01/23 Facility Hire & Staffing			1,696.37	
011856	**9/02/2023**	**10670**	**Blackwoods**		**1,675.27**
SI03240027	Consumables 22/11/22 Operations			1,675.27	
011857	**9/02/2023**	**10688**	**Heritage Country Choir**		**400.00**
17	Australia Day 2023 26/01/23 Choir Performance			400.00	
011858	**9/02/2023**	**10702**	**Scitech Discovery Centre**		**540.00**
FTI-004960	Library 18/01/23 Scitech Workshop			540.00	
011859	**9/02/2023**	**10753**	**Drainflow Services**		**4,928.00**
11823	Asset Management Consultancy Works 30/11 - 01/12/22 CCTV Conditions Reports			4,928.00	
011860	**9/02/2023**	**10816**	**366 Solutions Pty Ltd**		**3,542.00**
INV-0570	Employee Gumtree Solution Setup 23-25/01/2023			3,542.00	
011861	**9/02/2023**	**10952**	**Armadale Lock and Key Service Security Lock Services Pty Ltd**		**257.00**
INV-6928	Kalimna Pav & Byf Tennis Pav Door Handles Replacement			257.00	
011862	**9/02/2023**	**11041**	**Programmed Skilled Workforce Limited**		**6,514.45**
4484773	Temporary Placement W/Ending 29/01/23 WHS Project Officer			1,599.20	
4479189	Temporary Placement W/Ending 22/01/2023 ICT Systems Officer			2,663.99	
4484772	Temporary Placement W/Ending 29/01/2023 ICT Systems Officer			2,251.26	
011863	**9/02/2023**	**11071**	**CK Crossland Contracting**		**1,243.00**
IV00000000238	Firebreaks Wungong South - Forestry Mulch			1,243.00	

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011864	**9/02/2023**	**11091**	**Soft Landing Community Resources Limited**		**6,888.75**
INV73576	Waste Transfer Stn 05 & 19/01/23 Mattress Removal			6,888.75	
011865	**9/02/2023**	**11093**	**Nearer to Nature - Dept Biodiversity Conservation & Attract**		**116.50**
77004552	Nearer to Nature Holiday Events 10/01/23 Buzzy Bee & 10/01/23 Scategory			116.50	
011866	**9/02/2023**	**11131**	**T Vassallo**		**176.10**
EXPENSES	Reimbursement Police Clearances - Rangers			176.10	
011867	**9/02/2023**	**11178**	**Visimax Bucci Holdings Pty Ltd**		**237.88**
INV-0672	Uniforms / PPE - Rangers WA Ranger cap & Animal Handling Glove			237.88	
011868	**9/02/2023**	**11195**	**Wild Honey Australia Wassem Sobhi Hammoud**		**5,445.00**
1762	Bee Hive Relocation - 11 Removals			5,445.00	
011869	**9/02/2023**	**11205**	**Office Tools Office Products Depot Omni Plus Pty Ltd**		**2,143.44**
914844	Stationery 10/01/23 Admin			87.30	
914847	Stationery 10/01/23 Admin			88.00	
916198	Stationery 17/01/23 Admin			63.80	
917227	Stationery 20/01/23 Admin			270.90	
917766	Stationery 24/01/23 Admin			85.08	
918057	Stationery 25/01/23 Operations			14.77	
918578	Minor Equip - Ops New Chairs (x5)			1,522.62	
919048	Stationery 01/02/23 Admin			10.97	
011870	**9/02/2023**	**11240**	**Waroona Septics**		**963.60**
15578	Jarrahdale RV Park 25/01/2023 Empty Dump Point			963.60	

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Payment Reference	Payment Date	Creditor Number	Creditor Name		Payment Amount
011871	**9/02/2023**	**11307**	**Western Automate**		**250.00**
INV-3701	Watkins Road Transfer Station Gate Motor Service			250.00	
011872	**9/02/2023**	**11311**	**Bollig Design Group**		**26,928.00**
2145/F16A	RFT 02/2021 Keirnan Park Stage 1A - Prolongation Fees			26,928.00	
011873	**9/02/2023**	**11399**	**Thomas Contracting Services Pty Ltd**		**12,188.00**
1	Tree Works Wellard / Clem Kentish			863.50	
4	Tree Works Hardy/Cnr Larsen & Alexander/ Bridle trail			8,712.00	
2	Tree Works Adamson/Beacham & Firns Rds			2,612.50	
011874	**9/02/2023**	**11402**	**Castledex Pty Ltd**		**2,141.70**
INV44740	Byford Library Meeting Room Chairs (x10) & Trolly			2,141.70	
011875	**9/02/2023**	**11457**	**IPA Personnel Services Pty Ltd**		**2,351.62**
576972	Temporary Placement W/Ending 29/01/23 Waste Transfer Stn			905.09	
576973	Temporary Placement W/Ending 29/01/23 Waste Transfer Stn			1,446.53	
011876	**9/02/2023**	**11474**	**Fully Promoted Mandurah**		**140.58**
E30001	Uniforms / PPE - Rangers Polo Tops & Embroidery			140.58	
011877	**9/02/2023**	**11483**	**A Houweling**		**35.00**
EXPENSES	Reimbursement Water Tablets - Health Testing			35.00	
011878	**9/02/2023**	**11498**	**Stantec Australia Pty Ltd**		**5,434.83**
1908215	Traffic Signal Approvals Byford			5,434.83	
011879	**9/02/2023**	**11533**	**Objective Leader Pty Ltd**		**50,765.00**
INV-771	Training Organisational Development Roadmap			26,400.00	
INV-772	Training Objective Leadership Program			24,365.00	

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011880	**9/02/2023**	**11539**	**Byford Newsagency & Lotteries**		**10.90**
74707	Library 23/01/23 to 28/01/23 Newspapers			10.90	
011881	**9/02/2023**	**11560**	**Urban Development Institute of Australia (WA)**		**154.00**
INV-3471	Training 26/10/22 UDIA industry Breakfast			154.00	
011882	**9/02/2023**	**11565**	**Beilby Downing Teal**		**3,300.00**
BESI05216	Recruitment - Director Community Engage 4th & Final			3,300.00	
011883	**9/02/2023**	**11578**	**Tredwell Management Services Pty Ltd**		**17,658.30**
SJ0402	Clem Kentish Master Plan Claim (30%) Consultancy Svs - Stage 1 & 2			17,658.30	
011884	**9/02/2023**	**11599**	**Armaguard Linfox**		**224.40**
6715585	Weekly cash collection Jan23			224.40	
011885	**9/02/2023**	**11614**	**Iconic Property Services Pty Ltd**		**29,137.12**
PSI025617	Shire Buildings as listed Contract Cleaning - Jan23			29,137.12	
011886	**9/02/2023**	**99996**	**Sundry EFT (No TPAR)**		**262.29**
A404031	S Diemen - Refund - A404031 Rates Overpayment			262.29	
011887	**9/02/2023**	**99996**	**Sundry EFT (No TPAR)**		**2,921.00**
A404709	I & J - Refund - A404709 Rates Overpayment			2,921.00	
011888	**9/02/2023**	**99996**	**Sundry EFT (No TPAR)**		**1,200.00**
A401443	P & M Evans - Refund - A401443 Rates Overpayment			1,200.00	
011889	**14/02/2023**	**99996**	**Sundry EFT (No TPAR)**		**554.90**
A400974	B Williams - Refund - A400974 Rates Overpayment			554.90	

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011890	**14/02/2023**	**99996**	**Sundry EFT (No TPAR)**		**1,699.54**
A404234	R Blackburn - Refund - A404234 Rates Overpayment			1,699.54	
011891	**14/02/2023**	**99996**	**Sundry EFT (No TPAR)**		**200.00**
OC23/2717	T Ladhams - Sporting Travel Grant - 2023			200.00	
011892	**14/02/2023**	**99996**	**Sundry EFT (No TPAR)**		**200.00**
OC23/2713	C Flanagan - Sporting Travel Grant - 2023			200.00	
011893	**14/02/2023**	**99996**	**Sundry EFT (No TPAR)**		**61.65**
175332	M Bolger - Refund - BA22/351 Build Fees - Refusal			61.65	
011894	**14/02/2023**	**99996**	**Sundry EFT (No TPAR)**		**5,000.00**
22-0046	Vogt Graham Lawyers Trust Account - Court Order Costs - Ref #22-0046 (46325)			5,000.00	
011895	**16/02/2023**	**10022**	**Australian Institute Of Management WA**		**1,106.00**
7146191	Training 18 & 19/05/23 Change Management			1,106.00	
011896	**16/02/2023**	**10074**	**B1 Homes**		**2,313.19**
173516	Refund - BA21/1355 Building Fees due to Cessation			402.00	
175914	Refund - BA22/495 Building Fees due to Cessation			769.98	
175941	Refund - BA22/502 Building Fees due to Cessation			739.21	
175984	Refund - BA22/508 Building Fees due to Cessation			402.00	
011897	**16/02/2023**	**10084**	**BGC Residential**		**1,434.66**
170463	Refund - BA21/955 Building Fees due to Cessation			402.00	
171657	Refund - BA21/1124 Building Fees due to Cessation			1,032.66	

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Payment Reference	Payment Date	Creditor Number	Creditor Name		Payment Amount
011898	**16/02/2023**	**10095**	**Boral Construction Materials Group**		**2,376.00**
WA17227124	Road Maint 10/01/23 Emulsion (2000L) Patch Truck			2,376.00	
011899	**16/02/2023**	**10099**	**Brightmark Group**		**385.00**
1992	Admin & Operations Build Maint Mar22 Covid Clean			385.00	
011900	**16/02/2023**	**10107**	**Construction Training Fund**		**2,351.23**
JAN23	BCITF Collections Jan23			2,351.23	
011901	**16/02/2023**	**10143**	**City Of Armadale**		**5,433.95**
46585	LSL Liability Reimbursement 05/08/13 to 10/05/2016			5,433.95	
011902	**16/02/2023**	**10152**	**Coastline Mowers**		**2,333.65**
35674#5	Minor Equip - Parks & Gardens Harnesses/Hard Hats/Chaps professional			1,488.00	
35687#5	Plant & Fleet Maint sml plant Parts & materials			845.65	
011903	**16/02/2023**	**10157**	**Coles Supermarkets (Groceries)**		**753.49**
158562032	Consumables 05/01/23 Admin			70.45	
159761313	Consumables 17/01/23 Library			74.65	
159618156	Consumables 09/01/23 Admin			72.10	
160096728	Consumables 16/01/23 Admin			137.60	
160982780	Catering 30/01/22 Members of Council			106.30	
160846021	Consumables 30/01/2023 Admin			68.00	
160588243	Consumables 31/01/23 Library & Random Reads			47.85	
159732648	Consumables 06/01/23 Monthly Delivery Charge			19.00	
160449513	Consumables 23/01/23 Admin			157.54	
011904	**16/02/2023**	**10165**	**SSB - Content Living**		**2,315.54**
168978	Refund - BA21/627 Building Fees due to Cessation			1,702.00	
176587	Refund - BA22/633 BSL due to Cessation			613.54	

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011905	**16/02/2023**	**10196**	**DMIRS - Dept Of Mines Industry Regulation & Safety**		**12,251.20**
JAN23	BRB Collections Jan23			12,251.20	
011906	**16/02/2023**	**10203**	**Downings Electrical Service**		**212.30**
59518	Mundijong Vol Fire Station & SES 3 Gang Light Switch Replacement			212.30	
011907	**16/02/2023**	**10204**	**Dowsing Group**		**4,620.00**
19747	Fencing Works Cnr Edward Cres & Blytheswood, Byford			4,620.00	
011908	**16/02/2023**	**10232**	**Byford Tyre Service**		**3,225.00**
69983	Waste Transfer Stn Call out to repair loader tyre			250.00	
70033	SJ011 & SJ20 - Plant & Fleet Maint New Tyres / Fittings			2,975.00	
011909	**16/02/2023**	**10240**	**Focus Networks**		**2,164.80**
MPSD-13029	Focus Networks Annual Support Feb23			1,493.80	
SAAS-13054	Focus Networks Annual Support Feb23			671.00	
011910	**16/02/2023**	**10248**	**Frontline Fire & Rescue Equipment**		**1,908.26**
77141	Minor Equip - Emerg Svs Replacement Flood Lights			1,024.30	
77205	Uniforms / PPE - Fire & Emerg Svs ESB Helmet & Brigade Stickers			883.96	
011911	**16/02/2023**	**10254**	**GHD Australia**		**3,537.27**
112-0152373	RSA Keirnan Street Black Spot 90% Completion Pre-Opening RSA			3,537.27	
011912	**16/02/2023**	**10267**	**Hames Sharley WA**		**3,382.50**
WA015999	Byford Library Construction Support Services			3,382.50	
011913	**16/02/2023**	**10268**	**Hanson Construction Materials**		**1,703.67**
74441144	Road Maint 30/01/23 Granite (29.40T) Patch Truck			1,703.67	

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011914	**16/02/2023**	**10271**	**Hays Recruitment**		**5,845.65**
51438975	Temporary Placement W/Ending 05/02/23 Comms Officer			3,143.36	
51438976	Temporary Placement W/Ending 05/02/23 Finance/Rates Officer			2,702.29	
011915	**16/02/2023**	**10292**	**Impressions Catering**		**476.74**
5504	Catering 13/02/23 Q & A			476.74	
011916	**16/02/2023**	**10334**	**Sonic Health Plus**		**456.50**
2848151	Pre-employment Medical Assessments 07/02/23			456.50	
011917	**16/02/2023**	**10354**	**LG Professionals NSW**		**1,100.00**
482512023	Membership - 01/07/22 to 30/06/23 PEP Council Comparison Window			1,100.00	
011918	**16/02/2023**	**10381**	**Taylor. Ms Marie (Yelakitj Moort Nyungar Association Inc)**		**500.00**
12/23	Australia Day 2023 Welcome to Country Ceremony			500.00	
011919	**16/02/2023**	**10402**	**MSS Information Technology**		**3,096.90**
INV-8032	Byford Library It Equipment			2,770.96	
INV-8391	Byford Library HP Thunderbolt Dock			325.94	
011920	**16/02/2023**	**10403**	**WALGA WA Local Government Assoc**		**1,496.00**
SI-003862	Training 17/02/23 Urban Forest Conference			220.00	
SI-003678	Training 08/02/2023 Local Govt Act Essentials			1,276.00	
011921	**16/02/2023**	**10405**	**Mundijong IGA Store & Deli**		**191.30**
1786527	Consumables 05/01/23 Waste Transfer Stn			55.32	
72207	Operations - Consumables			125.00	
1786087	Consumables 04/01/2023 Admin			10.98	

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For the Period Ending 28 February 2023

Payment Reference	Payment Date	Creditor Number	Creditor Name		Payment Amount
011922	**16/02/2023**	**10411**	**Mundijong Volunteer Bushfire Brigade**		**812.50**
NOV22	Reimbursement Nov22 LGGS			812.50	
011923	**16/02/2023**	**10413**	**My Homes WA Pty Ltd**		**402.00**
175501	Refund - BA22/382 Building Fees due to Cessation			402.00	
011924	**16/02/2023**	**10426**	**Australian Native Nurseries Group**		**257.40**
1781	Citizenship Ceremonies Tube Plants for Guest			92.40	
1782	Australia Day 2023 Floral Arrangement			165.00	
011925	**16/02/2023**	**10427**	**Oakford Volunteer Bushfire Brigade**		**900.74**
31102022-2	Reimbursement 21/09/22 Chairman Upholstery			495.00	
31102022	Reimbursement Sep22 LGGS			405.74	
011926	**16/02/2023**	**10437**	**Palm Springs Aussie Natural Spring Water**		**400.00**
2558721	Water Supplies 27/01/23 Admin/Infr			100.00	
2543097	Water Supplies 13/01/23 Admin /Infra			300.00	
011927	**16/02/2023**	**10453**	**The Perth Mint Australia**		**264.00**
SIN000261669	Australian Citizenship Ceremony 2023 Citizenship Coins			264.00	
011928	**16/02/2023**	**10473**	**QTM Pty Ltd**		**3,201.00**
INV-30432	Traffic Management Richardson St, Serpentine			1,045.00	
INV-30433	Traffic Management Hardey Rd, Serpentine Plan Development			836.00	
INV-30435	Traffic Management Hopkinson Rd B Cardup Plan			1,320.00	
011929	**16/02/2023**	**10488**	**Repco**		**1,481.12**
4790202873	Workshop Consumables 10/01/23 Spark Plugs			30.58	
4790204471	Workshop Consumables 19/01/23 Adaptor			53.63	
4790205262	Workshop Consumables 24/01/23 Air Filter			43.91	

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For the Period Ending 28 February 2023

Payment Reference	Payment Date	Creditor Number	Creditor Name		Payment Amount
4790205632	Fleet Management Air tyre bead seating tool			385.00	
4790206155	SJ4959, 1GUR319, 1GUR320, - Plant & Flee Ryco Service Kits			968.00	
011930	**16/02/2023**	**10511**	**Seek Limited**		**1,237.50**
502953960	Seek Advertising 03/02/23			814.00	
502972637	Seek Advertising 10/02/23			423.50	
011931	**16/02/2023**	**10514**	**Serpentine Jarrahdale Community Resource Centre Inc**		**132.00**
206	Facility Hire 08/02/23 Equine Advisory Meeting			132.00	
011932	**16/02/2023**	**10523**	**SJ Food & Farm Alliance Inc**		**22,000.00**
INV-0085	Major Event Funding SJ Food & Farm Fest 2023			22,000.00	
011933	**16/02/2023**	**10527**	**SJ Rural Supplies**		**84.80**
227841	Hardware Consumables 25/01/23 Admin			15.00	
228368	Hardware Consumables 30/01/23 Briggs Pavilion			69.80	
011934	**16/02/2023**	**10568**	**Summit Homes**		**1,206.00**
173952	Refund - BA22/58 Building Fees due to Cessation			402.00	
174753	Refund - BA22/236 Building Fees due to Cessation			402.00	
176776	Refund - BA22/860 Building Fees due to Cessation			402.00	
011935	**16/02/2023**	**10573**	**Synergy**		**90,901.02**
7211960424	Electricity - 721196040 28/12/22 to 27/01/23			122.18	
7438983523	Electricity - 743898350 25/11/21 to 24/01/23			76,936.83	
5276446414	Electricity - 395220080 03/01/23 to 06/02/23			69.18	
5275092618	Electricity - 392818100 03/01/23 to 06/02/23			3,620.11	
9659156122	Electricity - 965915610 03/01/23 to 06/02/23			10,020.03	
5258992214	Electricity - 376594180 25/11/22 to 30/01/23			132.69	

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For the Period Ending 28 February 2023

Payment Reference	Payment Date	Creditor Number	Creditor Name		Payment Amount
011936	**16/02/2023**	**10581**	**Toll Ipec**		**65.14**
0538-S247790	Courier Services 03,07 & 08/02/23 Fire & Emerg Svs			65.14	
011937	**16/02/2023**	**10584**	**Nutrien Water (Formerly Total Eden)**		**12,462.23**
412462473	Retic Consumables 05/01/23 Mundi Oval & Unlisted res			140.91	
412504059	Unlisted Reserves 27/01/23 Sprinkler Geardrives			4,621.32	
412492830	Urgent Parts - Unlisted Res Maint Turf Rotor (x10)Hunter STG900 STR 40-360			7,700.00	
011938	**16/02/2023**	**10586**	**T-Quip Tocojepa Pty Ltd**		**1,540.00**
116809#10	Weekly Mower Hire W/Ending 27/01/23 Toro Groundsmaster			770.00	
116682#10	Weekly Mower Hire W/Ending 20/01/23 Toro Groundsmaster			770.00	
011939	**16/02/2023**	**10613**	**Ventura Home Group**		**1,608.00**
174615	Refund - BA22/183 Building Fees due to Cessation			402.00	
170913	Refund - BA21/1013 Building Fees due to Cessation			402.00	
167481	Refund - BA21/284 Building Fees due to Cessation			402.00	
169924	Refund - BA21/852 Building Fees due to Cessation			402.00	
011940	**16/02/2023**	**10638**	**Western Tree Recyclers Cranewest (WA) Pty Ltd**		**17,875.00**
3990	Waste Transfer Stn Mulching Green Waste			17,875.00	
011941	**16/02/2023**	**10670**	**Blackwoods**		**239.42**
SI03454637	Uniforms / PPE - OPS Sunscreen lip balm			239.42	
011942	**16/02/2023**	**10688**	**Heritage Country Choir**		**400.00**
15	Christmas Food Trucks - 2022 09/12/22 Entertainment			400.00	
011943	**16/02/2023**	**10700**	**Rotary Club Of Byford & Districts Inc**		**400.00**
71	Australia Day 2023 Donation for Assistance			400.00	

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Payment Reference	Payment Date	Creditor Number	Creditor Name		Payment Amount
011944	**16/02/2023**	**10746**	**Down To Earth Training & Assessing**		**1,086.00**
37660	Waste Transfer Stn 27-28/03/23 Forklift Training			1,086.00	
011945	**16/02/2023**	**10952**	**Armadale Lock and Key Service**		**3,251.20**
INV-6924	Byford Library Locks to be Keyed			2,519.70	
INV-6922	Admin Build Maint Lock Changes for HR Rooms			358.00	
INV-6925	The House Mundijong Replace Keyed Lock			373.50	
011946	**16/02/2023**	**10994**	**K Shailer**		**76.91**
EXPENSES	Reimbursement 08/02/23 Catering Equine Meeting			76.91	
011947	**16/02/2023**	**11010**	**P Strother**		**200.00**
EXPENSES	Reimbursement Fine Overpayment			200.00	
011948	**16/02/2023**	**11041**	**Programmed Skilled Workforce Limited**		**1,949.22**
4488739	Temporary Placement W/Ending 05/02/23 WHS Project Officer			1,949.22	
011949	**16/02/2023**	**11073**	**K Chapman**		**150.00**
EXPENSES	Reimbursement Training Cert IV			150.00	
011950	**16/02/2023**	**11088**	**The Coffee Club Byford**		**800.00**
180	Thank a Volunteer Day 05/01/23 Vouchers			140.00	
181	Thank a Volunteer Day 16/01/23 Vouchers			140.00	
201	Thank a Volunteer Day 31/01/23 Vouchers			380.00	
184	Thank a Volunteer Day 22/01/23 Vouchers			140.00	
011951	**16/02/2023**	**11178**	**Visimax Bucci Holdings Pty Ltd**		**426.50**
INV-0661	Fire & Emerg Svs Snake/Reptile Handling Kit			426.50	

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For the Period Ending 28 February 2023

Payment Reference	Payment Date	Creditor Number	Creditor Name		Payment Amount
011952	**16/02/2023**	**11239**	**PTC Irrigation**		**5,400.00**
INV-1425	Byford Scarp 23-29/12/22 Urgent Irrigation Repairs			5,400.00	
011953	**16/02/2023**	**11274**	**Cable Locates & Consulting**		**1,679.70**
802	Doley Road, Byford Cable Locating			1,679.70	
011954	**16/02/2023**	**11276**	**Capital Recycling**		**687.50**
45780	Credit Note Missed revised invoice			-825.00	
47352	Waste - Tipping Grade 6 - Postans Jan23			1,512.50	
011955	**16/02/2023**	**11364**	**Allwest Plant Hire Australia Pty Ltd**		**2,904.00**
29211	Road Maint 16 to 31/01/23 Multi Tyre Roller Hire			2,904.00	
011956	**16/02/2023**	**11367**	**Serpentine Jarrahdale Emergency Support Brigade**		**582.85**
2232	Reimbursement 20/01/23 Epaulettes Purchased			264.00	
2234	Reimbursement 12/01/23 Office Equipment			102.82	
2230	Reimbursement 11/01/23 Office Equipment			31.96	
2231	Reimbursement - Inc #604393 06/01/23 Catering			184.07	
011957	**16/02/2023**	**11392**	**CMC Mowing & Maintenance**		**5,720.00**
31	Streetscape Maint The Glades			5,720.00	
011958	**16/02/2023**	**11457**	**IPA Personnel Services Pty Ltd**		**2,330.88**
577928	Temporary Placement W/Ending 05/02/23 Waste Transfer Stn			2,330.88	
011959	**16/02/2023**	**11459**	**Off The Beaten Track WA**		**2,400.00**
INV-0257	Trails Promotion Off The Beaten Workshops			2,400.00	
011960	**16/02/2023**	**11507**	**Natale Group Australia Pty Ltd**		**1,272.70**
INV-16121	Security Patrols 12/02/23 to 12/03/23 Byford Hot Spots			1,272.70	

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011961	**16/02/2023**	**11526**	**Gold Security Group (International) Pty Ltd**		**607.20**
8402	Investigative Services			607.20	
011962	**16/02/2023**	**11549**	**LO-GO Appointments**		**20,224.79**
H1845	Temporary Placement W/Ending 03/12/22 Operations			1,912.68	
H1876	Temporary Placement W/Ending 10/12/22 Operations			1,366.20	
H1910	Temporary Placement W/Ending 17/12/22 Operations			2,459.16	
H1941	Temporary Placement W/Ending 24/12/22 Operations			1,518.00	
H1607	Temporary Placement W/Ending 15/10/22 Operations			1,873.83	
H1979	Temporary Placement W/Ending 07/01/23 Operations			1,001.88	
H2008	Temporary Placement W/Ending 14/01/23 Operations			2,519.88	
H2037	Temporary Placement W/Ending 21/01/23 Operations			1,518.00	
H2068	Temporary Placement W/Ending 28/01/23 Operations			1,032.24	
H2098	Temporary Placement W/Ending 04/02/23 Operations			1,832.51	
H2067	Temporary Placement W/Ending 28/01/23 Operations			1,212.88	
H2038	Temporary Placement W/Ending 21/01/23 Operations			1,977.53	
011963	**16/02/2023**	**11600**	**Armadale Reptile Centre**		**550.00**
80223	Training 08/02/23 Snake Awareness & First Aid			550.00	
011964	**16/02/2023**	**11612**	**BOP Industries**		**6,187.50**
2023-051	Enterprise & Career Expo - 2023 Event Management			6,187.50	
011965	**16/02/2023**	**11614**	**Iconic Property Services Pty Ltd**		**12,045.00**
PSI026002	Contract Cleaning 03/02/23 to 15/02/23			12,045.00	
011966	**16/02/2023**	**11632**	**La Vida Homes**		**402.00**
174415	Refund - BA22/151 Building Fees due to Cessation			402.00	

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011967	**16/02/2023**	**99996**	**Sundry EFT (No TPAR)**		**398.25**
A33729	Department of Finance - Refund - A33729 Rates Rebate on Property			398.25	
011968	**16/02/2023**	**99996**	**Sundry EFT (No TPAR)**		**796.50**
A45700	M, P & J Redden - Refund - A45700 Rates Overpayment			796.50	
011969	**16/02/2023**	**99996**	**Sundry EFT (No TPAR)**		**802.01**
A407868	LWP Byford Syndicate - Refund - A407868 Rates Overpayment			802.01	
011970	**16/02/2023**	**99996**	**Sundry EFT (No TPAR)**		**698.47**
A403625	H Kingston - Refund - A403625 Rates Overpayment			698.47	
011971	**16/02/2023**	**99996**	**Sundry EFT (No TPAR)**		**86.00**
180680	A Browne - Refund - Bin Upgrade Overcharge			86.00	
011972	**16/02/2023**	**99996**	**Sundry EFT (No TPAR)**		**100.00**
175981	I Allen (Morton) - Refund - Portion Dog Registration (Steri			100.00	
011973	**16/02/2023**	**99996**	**Sundry EFT (No TPAR)**		**550.00**
A12607	K & D Green - Refund - A12607 Rates Overpayment			550.00	
011974	**16/02/2023**	**99996**	**Sundry EFT (No TPAR)**		**1,410.40**
A407885	LWP Byford Syndicate - Refund - A407885 Rates Overpayment			1,410.40	
011975	**17/02/2023**	**10001**	**LGRCEU**		**462.00**
SAL 17/02/2023	Union LGRCEU Coy 1 Period Type SAL			44.00	
TIM 13/02/2023	Union LGRCEU Coy 1 Period Type TIM			418.00	
011976	**17/02/2023**	**10003**	**Australian Services Union**		**25.90**
SAL 17/02/2023	Union ASU Coy 1 Period Type SAL			25.90	

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Payment Reference	Payment Date	Creditor Number	Creditor Name		Payment Amount
011977	**17/02/2023**	**10004**	**Shire of Serpentine Jarrahdale - Payroll Deduction**		**138.00**
SAL 17/02/2023	Lotto Coy 1 Period Type SAL			108.00	
TIM 13/02/2023	Lotto Coy 1 Period Type TIM			30.00	
011978	**17/02/2023**	**10005**	**S-Club**		**176.00**
SAL 17/02/2023	Social Club Coy 1 Period Type SAL			160.00	
TIM 13/02/2023	Social Club Coy 1 Period Type TIM			16.00	
011979	**17/02/2023**	**10018**	**Australian Taxation Office**		**160,097.00**
SAL 08/02/2023	PAYG Tax Coy 1 Period Type SAL			2,860.00	
SAL 08/02/2023	ETP Tax (Code O) Coy 1 Period Type SAL			29.00	
SAL 14/02/2023	PAYG Tax Coy 1 Period Type SAL			830.00	
SAL 14/02/2023	ETP Tax (Code O) Coy 1 Period Type SAL			145.00	
SAL 17/02/2023	PAYG Tax Coy 1 Period Type SAL			121,618.00	
SAL 17/02/2023	Additional Tax Coy 1 Period Type SAL			732.00	
SAL 17/02/2023	HELP Coy 1 Period Type SAL			3,330.00	
TIM 13/02/2023	PAYG Tax Coy 1 Period Type TIM			27,432.00	
TIM 13/02/2023	Additional Tax Coy 1 Period Type TIM			201.00	
TIM 13/02/2023	HELP Coy 1 Period Type TIM			110.00	
SAL 16/02/2023	PAYG Tax Coy 1 Period Type SAL			2,810.00	
011980	**17/02/2023**	**10040**	**Child Support Agency**		**1,433.69**
SAL 17/02/2023	Child Support Agency Coy 1 Period Type SAL			1,002.98	
TIM 13/02/2023	Child Support Agency Coy 1 Period Type TIM			430.71	
011981	**17/02/2023**	**10052**	**Easifleet**		**13,893.39**
SAL 17/02/2023	Novated Lease (Easifleet) Pre Tax - Vehi Coy 1 Period Type SAL			5,697.38	
SAL 17/02/2023	Novated Lease (Easifleet) Post Tax - Veh Coy 1 Period Type SAL			6,603.19	
TIM 13/02/2023	Novated Lease (Easifleet) Pre Tax - Vehi Coy 1 Period Type TIM			400.29	

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TIM 13/02/2023	Novated Lease (Easifleet) Post Tax - Veh Coy 1 Period Type TIM			518.02	
FEB23.2	GST Transactions P/Ending 17/02/23			674.51	
011982	**17/02/2023**	**11230**	**Clear Lease Pty Ltd**		**1,690.36**
SAL 17/02/2023	Novated Lease (Clear Lease) Pre Tax - Ve Coy 1 Period Type SAL			1,063.29	
SAL 17/02/2023	Novated Lease (Clear Lease) Post Tax - V Coy 1 Period Type SAL			520.74	
FEB23.2	GST Transactions W/Ending 17/02/23			106.33	
011983	**16/02/2023**	**10109**	**Bunnings Group Limited**		**356.60**
2432/01125961	Hardware Consumables 04/01/23 Road Maint			101.65	
2432/01564695	Hardware Consumables 13/01/23 Road Maint			67.30	
2432/01569041	Hardware Consumables 25/01/23 Fleet Management			84.85	
2432/01566208	Hardware Consumables 17/01/23 Depot			96.09	
2432/01294494	Hardware Consumables 16/01/23 Depot			6.71	
011984	**16/02/2023**	**10203**	**Downings Electrical Service**		**4,077.15**
59850	Serpentine Vol Fire Station Single GPO Replacement & extra switches			260.70	
59881	SJ Rec Centre Repairs to Faulty Lighting Circuit			165.00	
59883	Kalyang Loop Solar Lighting Repairs			3,651.45	
011985	**16/02/2023**	**10327**	**Keen Bros Truck Driver Training**		**1,350.00**
16090MA	Training - Volunteer F/Fighters Heavy Rigid Lesson & Test			1,350.00	
011986	**16/02/2023**	**10387**	**McGregor Surveys**		**1,424.50**
INV-1455	Byford Library Contour & Feature Survey			1,424.50	
011987	**16/02/2023**	**10509**	**Security Management Australasia**		**1,182.50**
15230	Mundijong Vol Fire Station & SES 03/02/23 Site att Faulty Alarm Panel			324.50	
15229	Byford Library 27 & 31/01/23 Site Attend Alarm Testing			462.00	
15235	SMA Guard Responses Dockets #80145 #80144 #80112			396.00	

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011988	**16/02/2023**	**10549**	**State Wide Turf Services**		**51,480.00**
7905	Verge Maintenance - Karnup Road			25,740.00	
7906	Verge Maintenance - Kargotich Road			25,740.00	
011989	**16/02/2023**	**10705**	**Unicard Systems**		**3,621.76**
INV-72461	Byford Library Mebership Card Printer			3,621.76	
011990	**16/02/2023**	**11239**	**PTC Irrigation**		**5,500.00**
INV-1439	Byford Scarp Lake & Serp Sport Res Irrigation fault Finds & Repairs			5,500.00	
011991	**16/02/2023**	**11240**	**Waroona Septics**		**891.00**
14356	Jarrahdale RV Park 16/12/22 Empty Dump Point			891.00	
011992	**16/02/2023**	**11479**	**Armadale Byford Patios**		**31,824.15**
1841	Briggs Lower Duggouts			31,824.15	
011993	**16/02/2023**	**99996**	**Sundry EFT (No TPAR)**		**200.00**
OC23/3124	F Napier - Youth Leadership & Training Grant - 2023			200.00	
011994	**21/02/2023**	**10577**	**Telstra Corporation - Phone Bill**		**25,000.85**
K 970 008 001-9	Telstra Phone Bill Nov 2022			25,000.85	
011995	**23/02/2023**	**10030**	**Allmark & Associates**		**264.55**
IN0037617	Uniforms Staff Badges			29.70	
IN0037616	Uniforms Staff badges			234.85	
011996	**23/02/2023**	**10053**	**Councillor D Atwell**		**2,709.28**
FEB23	Cr Att Fee, Deputy President & ICT Allow Feb23			2,709.28	

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Payment Reference	Payment Date	Creditor Number	Creditor Name		Payment Amount
011997	**23/02/2023**	**10068**	**Batteries Plus (Aussie IT)**		**705.54**
677291	Minor Equip - ICT Mouse pad/Toner & Probe kit/Privacy filt			705.54	
011998	**23/02/2023**	**10099**	**Brightmark Group**		**85,809.66**
1916	Contract Cleaning Nov22			28,390.58	
1917	Contract Cleaning Dec22			28,390.58	
1913	Contract Cleaning Contract Cleaning - Oct22			28,390.50	
1743	Briggs Park Pavilion Carpet Cleaning			638.00	
011999	**23/02/2023**	**10101**	**Brian Manning Ta Brians Pruning & Mulching Services**		**17,561.50**
1734	Construct Firebreaks as listed			17,561.50	
012000	**23/02/2023**	**10133**	**Celebration Homes ABN Residential WA Pty Ltd**		**1,300.00**
164363	Refund - A406573 Footpath Security Depos Rec# 164363 BA20/875			1,300.00	
012001	**23/02/2023**	**10150**	**Cleanaway Mandurah**		**364,328.38**
21719748	Commercial Skip Collections Jan23 Special Events			255.64	
21718792	Commercial Skip Collections Jan23 Mundijong Oval			233.82	
21717060	Commercial Skip Collections Jan23 Depot			179.68	
21720115	Residential Waste Collections Jan23			287,877.19	
21716349	Cleanaway - Bulk Waste T/Station Jan23			75,782.05	
012002	**23/02/2023**	**10153**	**Councillor R Coales**		**1,530.42**
FEB23	Cr Attendance Fee & ICT Allowance Feb23			1,530.42	
012003	**23/02/2023**	**10168**	**Corsign WA**		**1,634.82**
72779	Minor Equip - Rangers Custom A Frame Signs			275.00	
72428	Q#72428 - Federal Blackspot Signage			1,359.82	

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For the Period Ending 28 February 2023

Payment Reference	Payment Date	Creditor Number	Creditor Name		Payment Amount
012004	**23/02/2023**	**10174**	**Councillor M Dagostino**		**1,729.17**
FEB23	Cr Attendance Fee & ICT Allowance Feb23			1,729.17	
012005	**23/02/2023**	**10188**	**Department Of Transport**		**45.10**
8041337	Disclosure of Information - Compliance Jan23			45.10	
012006	**23/02/2023**	**10192**	**Diesel Torque Mechanical Services**		**139.23**
9180	SJ913 - Plant & Fleet Maint Repair Leak Under Pump Casing			139.23	
012007	**23/02/2023**	**10203**	**Downings Electrical Service**		**7,546.00**
59888	Mundijong Vol Fire Station & SES Floodlight Replacement			3,447.40	
59884	Jarrahdale Street Lighting Lighting Electrical works			4,098.60	
012008	**23/02/2023**	**10234**	**Department of Fire & Emergency Services ESL**		**549,162.17**
155243	2022/23 ESL Income LG 3rd Qtr Contribution			549,162.17	
012009	**23/02/2023**	**10271**	**Hays Recruitment**		**5,976.88**
51452046	Temporary Placement W/Ending 12/02/23 Comms Officer			3,274.59	
51452047	Temporary Placement W/Ending 12/02/23 Finance /Rates Officer			2,702.29	
012010	**23/02/2023**	**10292**	**Impressions Catering**		**476.74**
5523	Catering 20/02/23 OCM			476.74	
012011	**23/02/2023**	**10309**	**Jarrahdale General Store**		**100.00**
623	Thank a Volunteer Day Vouchers 17/02/23			100.00	
012012	**23/02/2023**	**10334**	**Sonic Health Plus**		**858.85**
2856210	Pre-employment Medical Assessments 13/02/23			172.45	
2854827	Pre-employment Medical Assessments 10/02/23			456.50	
2854828	Pre-employment Medical Assessments 14/02/23			229.90	

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For the Period Ending 28 February 2023

Payment Reference	Payment Date	Creditor Number	Creditor Name		Payment Amount
012013	**23/02/2023**	**10395**	**SSB - Momu**		**1,300.00**
162132	Refund - A406525 Footpath Security Depos Rec# 162132 BA20/645			1,300.00	
012014	**23/02/2023**	**10399**	**Councillor M Byas**		**1,729.17**
FEB23	Cr Attendance Fee & ICT Allowance Feb23			1,729.17	
012015	**23/02/2023**	**10430**	**Oil Tech Fuel**		**16,141.50**
22885	Depot - Fuel Diesel (x 9,000L)			16,141.50	
012016	**23/02/2023**	**10437**	**Palm Springs Aussie Natural Spring Water**		**360.00**
2576255	Water Supplies 10/02/23 Admin/Infr			200.00	
2419695	Water Supplies 23/09/23 Admin/Infra			160.00	
012017	**23/02/2023**	**10443**	**Parkin Print**		**759.00**
110643	Staff & Councillor Business Cards			759.00	
012018	**23/02/2023**	**10473**	**QTM Pty Ltd**		**4,389.00**
INV-30475	Temporary Placement Baldwin Rd, Serpentine TM Plan / Design			836.00	
INV-30479	Traffic Management Senior Crt, Mundijong TM Plan / Design			836.00	
INV-30482	Traffic Management Tonkin St, Mundijong TM Plan / Design			1,045.00	
INV-30476	Traffic Management Chestnut Rd, Jarrahdale TM Plan / Design			836.00	
INV-30477	Traffic Management Millars Road TM Plan / Design			836.00	
012019	**23/02/2023**	**10474**	**Quality Press**		**132.00**
INV064813	Printing Event Survey Cards			132.00	
012020	**23/02/2023**	**10491**	**RFA Group**		**4,995.10**
SHI-013	Vehicle Access Gates - Various Locations			4,995.10	

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For the Period Ending 28 February 2023

Payment Reference	Payment Date	Creditor Number	Creditor Name		Payment Amount
012021	**23/02/2023**	**10492**	**Councillor M Rich**		**6,139.67**
FEB23	Cr Attendance Fee, President & ICT Allow Feb23			6,139.67	
012022	**23/02/2023**	**10511**	**Seek Limited**		**825.00**
502988833	Seek Advertising 16/02/23			434.50	
502992512	Seek Advertising 17/02/23			390.50	
012023	**23/02/2023**	**10545**	**Department Of Premier & Cabinet (State Law Publisher) Cabinet**		**93.60**
1002955	Advertising Gazettle UV-GRV Valuation			93.60	
012024	**23/02/2023**	**10559**	**Councillor D Strautins**		**1,729.17**
FEB23	Cr Attendance Fee & ICT Allowance Feb23			1,729.17	
012025	**23/02/2023**	**10563**	**Councillor L Strange**		**1,729.17**
FEB23	Cr Attendance Fee & ICT Allowance Feb23			1,729.17	
012026	**23/02/2023**	**10573**	**Synergy**		**1,357.74**
5027662418	Electricity - 127872810 13/01/23 to 09/02/23			366.27	
5077040522	Electricity - 507704050 15/12/22 to 15/02/23			503.23	
5403661920	Electricity - 540366190 16/12/22 to 15/02/23			408.20	
5131493912	Electricity - 239906910 16/12/22 to 15/02/23			80.04	
012027	**23/02/2023**	**10574**	**Talis Consultants**		**59,237.40**
27806	RFQ22/2021 - Upgraded Kargotich St1 P/Ending 31/01/123 Engineering Consult			1,801.25	
27018	Road Condition Survey P/Ending 30/11/22			55,000.00	
27646	Road Condition Survey P/Ending 31/12/22			2,436.15	
012028	**23/02/2023**	**10575**	**Target Towing**		**165.00**
41118	Towing Services Vehicle Impound			165.00	

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For the Period Ending 28 February 2023

Payment Reference	Payment Date	Creditor Number	Creditor Name		Payment Amount
012029	**23/02/2023**	**10576**	**Technology One**		**6,160.00**
218131	AMS Program 01/01/23 to 31/01/23			6,160.00	
012030	**23/02/2023**	**10581**	**Toll Ipec**		**26.20**
0539-S247790	Courier Services 14/02/23 Fire & Emerg Svs			26.20	
012031	**23/02/2023**	**10616**	**VGV Fencing**		**550.00**
V2034	Briggs Park Upper Fencing Replacement			550.00	
012032	**23/02/2023**	**10628**	**Water Corporation**		**11,303.39**
9012387426	Water Charges - 9012387426 01/01/23 to 31/01/23			359.00	
9006174387	Water Charges - 9006174387 28/11/22 to 31/01/23			48.82	
9006174977	Water Charges - 9006174977 28/11/22 to 31/01/23			173.57	
9006175152	Water Charges - 9006175152 28/11/22 to 31/01/23			80.77	
9006173798	Water Charges - 9006173798 28/11/22 to 31/01/23			2.71	
9017204377	Water Charges - 9017204377 12/12/22 to 10/02/23			271.33	
9006159304	Water Charges - 9006159304 13/12/22 to 10/02/23			1,089.20	
9018154826	Wate Charges - 9018154826 09/12/22 to 14/02/23			336.42	
9006161375	Water Charges - 9006161375 12/12/22 to 10/02/23			237.14	
9006161359	Water Charges - 9006161359 12/12/22 to 10/02/23			1,397.08	
9006168139	Water Charges - 9006168139 12/12/22 to 10/02/23			1,731.60	
9024680937	Water Charges - 9024680937 12/12/22 to 10/02/23			138.31	
9006172656	Water Charges - 9006172656 15/12/22 to 15/02/23			169.19	
9006172699	Water Charges - 9006172699 15/12/22 to 15/02/23			257.64	
9009928658	Water Charges - 9009928658 15/12/22 to 15/02/23			1,087.51	
9006170087	Water Charges - 9006170087 15/12/23 to 15/02/23			626.47	
9006170095	Water Charges - 9006170095 13/12/22 to 15/02/23			40.68	
9006173392	Water Charged - 9006173392 13/12/22 to 15/02/23			16.27	
9006163637	Water Changes - 9006163637 12/12/23 to 10/02/23			125.35	
9006170562	Water Charges - 9006170562 15/12/22 to 15/02/23			905.81	

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Payment Reference	Payment Date	Creditor Number	Creditor Name		Payment Amount
9006178409	Water Charges - 9006178409 13/12/22 to 17/02/23			2.71	
9014867503	Water Charges - 9014867503 13/12/22 to 10/02/23			1,436.45	
9020866419	Water Charges - 9020866419 14/12/22 to 14/02/23			8.14	
9015301392	Water Charges - 9015301392 13/12/22 to 17/02/23			24.41	
9006172680	Water Charges - 9006172680 15/12/23 to 15/02/23			611.46	
9023080892	Water Charges - 9023080892 13/12/22 to 14/02/23			2.71	
9019995686	Water Charges - 9019995686 09/12/22 to 10/02/23			2.71	
9017093398	Water Charges - 9017093398 13/12/22 to 10/02/23			117.22	
9021471769	Water Changes - 9021471769 13/12/22 to 15/02/23			2.71	
012033	**23/02/2023**	**10699**	**Public Transport Authority Of WA**		**4,488.53**
I5111456	Abernethy Rd SP4 - Boom Tip Replacement			4,488.53	
012034	**23/02/2023**	**10931**	**Media Engine Print and Design Online Pty Ltd**		**770.00**
24013	Australia Day 2023 Advertising Designs			770.00	
012035	**23/02/2023**	**10952**	**Armadale Lock and Key Service**		**5,432.00**
INV-7115	Unlisted Reserves Abus 83/45 Padlock - Keyed Z			3,492.00	
INV-7122	Fire & Emerg Svs Padlocks			1,940.00	
012036	**23/02/2023**	**11000**	**Stu McKay Photography**		**100.00**
SMP210223SJ	Byford Skate Park 21/02/23 Photography			100.00	
012037	**23/02/2023**	**11041**	**Programmed Skilled Workforce Limited**		**1,543.36**
4495290	Temporary Placement W/Ending 12/02/23 WHS Project Officer			1,543.36	
012038	**23/02/2023**	**11044**	**B Major**		**423.80**
EXPENSES	Reimbursement Inspection & Weigh Bridge Costs			423.80	

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For the Period Ending 28 February 2023

Payment Reference	Payment Date	Creditor Number	Creditor Name		Payment Amount
012039	**23/02/2023**	**11190**	**Great Southern Fuel Supplies**		**2,740.23**
29003989	Depot - Fuel Unleaded (4 x 200L drums)			2,740.23	
012040	**23/02/2023**	**11197**	**First 5 Minutes Pty Ltd**		**1,396.64**
RR272188	Emergency Training Fee Sep to Nov22 Depot			698.32	
RR275532	Annual Fire & Emergency Training Dec22 to Feb23 Depot			698.32	
012041	**23/02/2023**	**11219**	**Spectur Limited**		**1,339.80**
28794	Waste Transfer Stn Mar23 CCTV Monitoring			1,339.80	
012042	**23/02/2023**	**11273**	**Bolinda Publishing Pty Ltd**		**161.76**
284889	Byford Library 10/02/23 Book Stock			161.76	
012043	**23/02/2023**	**11280**	**GFG Consulting**		**35,983.20**
INV-2445	Operations Waste Fleet Facilities Review Progress Claim 4			33,785.40	
INV-2435	Temporary Placement 23/01/23 to 05/02/23 Manager Ops Support			2,197.80	
012044	**23/02/2023**	**11303**	**Councillor T Duggin**		**1,729.17**
FEB23	Cr Attendance Fee & ICT Allowance Feb23			1,729.17	
012045	**23/02/2023**	**11306**	**Belgravia Sports Community Pty Ltd**		**2,640.00**
B000223	Sports Community Webinars Subscriptions			2,640.00	
012046	**23/02/2023**	**11360**	**Deloitte PDS Pty Ltd**		**9,900.00**
1817	Senior Project Engineer Ext to Aug22 Admin Services			9,900.00	
012047	**23/02/2023**	**11399**	**Thomas Contracting Services Pty Ltd**		**29,480.00**
8	Firebreak Clearing - # 27/2018 Wugong Road			11,528.00	
3	Tree Works - # 27/2018 Byford & Serpentine as listed			17,952.00	

List of Accounts Paid & Submitted to Council

For the Period Ending 28 February 2023

Payment Reference	Payment Date	Creditor Number	Creditor Name		Payment Amount
012048	**23/02/2023**	**11415**	**IA Design IA Group Pty Limited**		**8,005.80**
INV-30364	Council Chambers - Detailed Design Dec22 Variation Claim			2,145.00	
INV-30363	Staff Amenity Claim Detailed Design & Tender Documentation			5,860.80	
012049	**23/02/2023**	**11457**	**IPA Personnel Services Pty Ltd**		**1,567.60**
578551	Temporary Placement W/Ending 12/02/23 Waste Transfer Stn			109.55	
577927	Temporary Placement W/Ending 02/02/823 Operations			1,458.05	
012050	**23/02/2023**	**11485**	**L Ingram**		**14.90**
EXPENSES	Reimbursement Australia day 2023 materials			14.90	
012051	**23/02/2023**	**11549**	**LO-GO Appointments**		**1,977.53**
H2130	Temporary Placement W/Ending 11/02/23 Operations			1,977.53	
012052	**23/02/2023**	**11566**	**Councillor S Mack**		**1,729.17**
FEB23	Cr Attendance Fee & ICT Allowance Feb23			1,729.17	
012053	**23/02/2023**	**11579**	**Examiner Newspapers (WA)**		**605.00**
36558	Advertising Community Grants Program			605.00	
012054	**23/02/2023**	**11583**	**ChoiceOne Pty Ltd**		**2,562.52**
A048610	Temporary Placement W/Ending 12/02/23 Operations			2,562.52	
012055	**23/02/2023**	**11593**	**Sapien Dynamics**		**4,565.00**
2023-0139	TechOne-Embedding - Scoping & Planning			4,565.00	
012056	**23/02/2023**	**11615**	**Telstra Limited - Phone Bill**		**24,487.45**
K 138 707 501-6	Telstra Phone Bill Jan 2023			24,487.45	

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Payment Reference	Payment Date	Creditor Number	Creditor Name		Payment Amount
012057	**23/02/2023**	**11630**	**NGIS Australia**		**929.50**
T5132305082	Training QGIS Fundamentals			929.50	
012058	**23/02/2023**	**11631**	**AMD Audit & Assurance Pty Ltd**		**1,650.00**
803211	Acquittal Audit Report Period End 30/06/22 Kiernan Park			1,650.00	
012059	**23/02/2023**	**99996**	**Sundry EFT (No TPAR)**		**2,131.23**
A292801	A Parsons - Refund - A292801 Rates Overpayment			2,131.23	
012060	**23/02/2023**	**99996**	**Sundry EFT (No TPAR)**		**819.55**
A401021	G & W Oostdam - Refund - A401021 Rates Overpayment			819.55	
012061	**23/02/2023**	**99996**	**Sundry EFT (No TPAR)**		**51,776.47**
158974	Goldlight Asset Pty Ltd - Refund - Bond Oakford Fields Stage 1&2			51,776.47	
012062	**23/02/2023**	**99996**	**Sundry EFT (No TPAR)**		**400.00**
A406684	B & E Kay - Crossover Subsidy - A406684			400.00	
012063	**23/02/2023**	**99996**	**Sundry EFT (No TPAR)**		**100.00**
173370	A Begemann - Refund - Portion Dog Registration (Steri			100.00	
012064	**23/02/2023**	**99996**	**Sundry EFT (No TPAR)**		**196.45**
A404008	C McCaffrey & C Watters - Crossover subsidy - A404008			196.45	
012065	**23/02/2023**	**99996**	**Sundry EFT (No TPAR)**		**200.00**
OC23/3400	A Duffy - Sporting Travel Grant - 2023			200.00	
012066	**23/02/2023**	**99996**	**Sundry EFT (No TPAR)**		**330.10**
A406147	J Spithoven & C Wakker - Crossover Subsidy - A406147			330.10	

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Payment Reference	Payment Date	Creditor Number	Creditor Name		Payment Amount
DIRECT DEBIT					302,931.78
DD000489	**19/01/2023**	**10002**	**Local Government Superannuation Scheme**		**95,658.24**
SAL 20/01/2023	Employee Contribution Pre Tax (%) Coy 1 Period Type SAL			6,781.90	
SAL 20/01/2023	Employee Contribution Pre Tax ($) Coy 1 Period Type SAL			6,178.00	
SAL 20/01/2023	Employee Contribution Post Tax (%) Coy 1 Period Type SAL			797.62	
SAL 20/01/2023	Employee Contribution Post Tax ($) Coy 1 Period Type SAL			150.00	
SAL 13/01/2023	Employer Superannuation Coy 1 Period Type SAL			100.07	
SAL 13/01/2023	Employer Superannuation Coy 1 Period Type SAL			142.00	
SAL 13/01/2023	Employer Superannuation Coy 1 Period Type SAL			122.55	
SAL 13/01/2023	Employer Superannuation Coy 1 Period Type SAL			193.18	
SAL 18/01/2023	Employer Superannuation Coy 1 Period Type SAL			187.16	
SAL 20/01/2023	Employer Superannuation Coy 1 Period Type SAL			1,313.00	
SAL 20/01/2023	Employer Superannuation Coy 1 Period Type SAL			271.45	
SAL 20/01/2023	Employer Superannuation Coy 1 Period Type SAL			237.59	
SAL 20/01/2023	Employer Superannuation Coy 1 Period Type SAL			2,020.52	
SAL 20/01/2023	Employer Superannuation Coy 1 Period Type SAL			853.34	
SAL 20/01/2023	Employer Superannuation Coy 1 Period Type SAL			2,381.99	
SAL 20/01/2023	Employer Superannuation Coy 1 Period Type SAL			2,267.06	
SAL 20/01/2023	Employer Superannuation Coy 1 Period Type SAL			470.56	
SAL 20/01/2023	Employer Superannuation Coy 1 Period Type SAL			2,032.70	
SAL 20/01/2023	Employer Superannuation Coy 1 Period Type SAL			2,432.37	
SAL 20/01/2023	Employer Superannuation Coy 1 Period Type SAL			2,146.94	
SAL 20/01/2023	Employer Superannuation Coy 1 Period Type SAL			626.70	
SAL 20/01/2023	Employer Superannuation Coy 1 Period Type SAL			1,224.15	
SAL 20/01/2023	Employer Superannuation Coy 1 Period Type SAL			678.62	
SAL 20/01/2023	Employer Superannuation Coy 1 Period Type SAL			607.55	
SAL 20/01/2023	Employer Superannuation Coy 1 Period Type SAL			863.47	
SAL 20/01/2023	Employer Superannuation Coy 1 Period Type SAL			925.04	

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Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
SAL 20/01/2023			Employer Superannuation Coy 1 Period Type SAL	607.06
SAL 20/01/2023			Employer Superannuation Coy 1 Period Type SAL	962.87
SAL 20/01/2023			Employer Superannuation Coy 1 Period Type SAL	351.85
SAL 20/01/2023			Employer Superannuation Coy 1 Period Type SAL	1,856.96
SAL 20/01/2023			Employer Superannuation Coy 1 Period Type SAL	1,443.54
SAL 20/01/2023			Employer Superannuation Coy 1 Period Type SAL	1,197.02
SAL 20/01/2023			Employer Superannuation Coy 1 Period Type SAL	536.16
SAL 20/01/2023			Employer Superannuation Coy 1 Period Type SAL	2,874.18
SAL 20/01/2023			Employer Superannuation Coy 1 Period Type SAL	662.30
SAL 20/01/2023			Employer Superannuation Coy 1 Period Type SAL	989.31
SAL 20/01/2023			Employer Superannuation Coy 1 Period Type SAL	314.60
SAL 20/01/2023			Employer Superannuation Coy 1 Period Type SAL	1,162.26
SAL 20/01/2023			Employer Superannuation Coy 1 Period Type SAL	393.24
SAL 20/01/2023			Employer Superannuation Coy 1 Period Type SAL	328.04
SAL 20/01/2023			Employer Superannuation Coy 1 Period Type SAL	992.71
SAL 20/01/2023			Employer Superannuation Coy 1 Period Type SAL	1,822.39
SAL 20/01/2023			Employer Superannuation Coy 1 Period Type SAL	411.82
SAL 20/01/2023			Employer Superannuation Coy 1 Period Type SAL	337.67
SAL 20/01/2023			Employer Superannuation Coy 1 Period Type SAL	1,504.28
SAL 20/01/2023			Employer Superannuation Coy 1 Period Type SAL	2,085.12
SAL 20/01/2023			Employer Superannuation Coy 1 Period Type SAL	1,725.43
SAL 20/01/2023			Employer Superannuation Coy 1 Period Type SAL	2,694.51
SAL 20/01/2023			Employer Superannuation Coy 1 Period Type SAL	888.76
SAL 20/01/2023			Employer Superannuation Coy 1 Period Type SAL	1,377.49
SAL 20/01/2023			Employer Superannuation Coy 1 Period Type SAL	1,699.04
SAL 20/01/2023			Employer Superannuation Coy 1 Period Type SAL	387.04
SAL 20/01/2023			Employer Superannuation Coy 1 Period Type SAL	2,789.08
SAL 20/01/2023			Employer Superannuation Coy 1 Period Type SAL	983.85
SAL 20/01/2023			Employer Superannuation Coy 1 Period Type SAL	426.25
SAL 20/01/2023			Employer Matching Super Contribution Coy 1 Period Type SAL	314.62

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Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
SAL 20/01/2023	Employer Matching Super Contribution Coy 1 Period Type SAL			543.07
SAL 20/01/2023	Employer Matching Super Contribution Coy 1 Period Type SAL			192.91
SAL 20/01/2023	Employer Matching Super Contribution Coy 1 Period Type SAL			140.68
SAL 20/01/2023	Employer Matching Super Contribution Coy 1 Period Type SAL			79.60
SAL 20/01/2023	Employer Matching Super Contribution Coy 1 Period Type SAL			134.45
SAL 20/01/2023	Employer Matching Super Contribution Coy 1 Period Type SAL			190.99
SAL 20/01/2023	Employer Matching Super Contribution Coy 1 Period Type SAL			592.70
SAL 20/01/2023	Employer Matching Super Contribution Coy 1 Period Type SAL			299.22
SAL 20/01/2023	Employer Matching Super Contribution Coy 1 Period Type SAL			66.70
SAL 20/01/2023	Employer Matching Super Contribution Coy 1 Period Type SAL			349.76
SAL 20/01/2023	Employer Matching Super Contribution Coy 1 Period Type SAL			193.90
SAL 20/01/2023	Employer Matching Super Contribution Coy 1 Period Type SAL			246.70
SAL 20/01/2023	Employer Matching Super Contribution Coy 1 Period Type SAL			264.30
SAL 20/01/2023	Employer Matching Super Contribution Coy 1 Period Type SAL			173.45
SAL 20/01/2023	Employer Matching Super Contribution Coy 1 Period Type SAL			163.75
SAL 20/01/2023	Employer Matching Super Contribution Coy 1 Period Type SAL			327.29
SAL 20/01/2023	Employer Matching Super Contribution Coy 1 Period Type SAL			329.91
SAL 20/01/2023	Employer Matching Super Contribution Coy 1 Period Type SAL			82.50
SAL 20/01/2023	Employer Matching Super Contribution Coy 1 Period Type SAL			382.93
SAL 20/01/2023	Employer Matching Super Contribution Coy 1 Period Type SAL			94.62
SAL 20/01/2023	Employer Matching Super Contribution Coy 1 Period Type SAL			282.67
SAL 20/01/2023	Employer Matching Super Contribution Coy 1 Period Type SAL			193.40
SAL 20/01/2023	Employer Matching Super Contribution Coy 1 Period Type SAL			117.67
SAL 20/01/2023	Employer Matching Super Contribution Coy 1 Period Type SAL			126.78
SAL 20/01/2023	Employer Matching Super Contribution Coy 1 Period Type SAL			264.03
SAL 20/01/2023	Employer Matching Super Contribution Coy 1 Period Type SAL			191.27
SAL 20/01/2023	Employer Matching Super Contribution Coy 1 Period Type SAL			110.68
SAL 20/01/2023	Employer Matching Super Contribution Coy 1 Period Type SAL			253.93
SAL 20/01/2023	Employer Matching Super Contribution Coy 1 Period Type SAL			96.31
SAL 20/01/2023	Employer Matching Super Contribution Coy 1 Period Type SAL			214.69

List of Accounts Paid & Submitted to Council

For the Period Ending 28 February 2023

Payment Reference	Payment Date	Creditor Number	Creditor Name		Payment Amount
SAL 20/01/2023	Employer Matching Super Contribution Coy 1 Period Type SAL			490.98	
SAL 20/01/2023	Employer Matching Super Contribution Coy 1 Period Type SAL			194.56	
TIM 10/01/2023	Employer Superannuation Coy 1 Period Type TIM			178.54	
TIM 16/01/2023	Employer Superannuation Coy 1 Period Type TIM			769.68	
TIM 16/01/2023	Employer Superannuation Coy 1 Period Type TIM			10,790.88	
TIM 16/01/2023	Employer Superannuation Coy 1 Period Type TIM			774.60	
TIM 16/01/2023	Employer Superannuation Coy 1 Period Type TIM			488.95	
TIM 16/01/2023	Employer Superannuation Coy 1 Period Type TIM			750.39	
TIM 16/01/2023	Employer Matching Super Contribution Coy 1 Period Type TIM			1,587.09	
TIM 16/01/2023	Employer Matching Super Contribution Coy 1 Period Type TIM			120.90	
TIM 16/01/2023	Employee Contribution Pre Tax (%) Coy 1 Period Type TIM			1,684.00	
TIM 16/01/2023	Employee Contribution Pre Tax ($) Coy 1 Period Type TIM			675.00	
TIM 16/01/2023	Employee Contribution Post Tax (%) Coy 1 Period Type TIM			176.83	
TIM 16/01/2023	Employee Contribution Post Tax ($) Coy 1 Period Type TIM			150.00	
DD000490	**2/02/2023**	**10002**	**Local Government Superannuation Scheme**		**94,998.06**
TIM 30/01/2023	Employee Contribution Pre Tax (%) Coy 1 Period Type TIM			1,629.56	
TIM 30/01/2023	Employee Contribution Pre Tax ($) Coy 1 Period Type TIM			725.00	
TIM 30/01/2023	Employee Contribution Post Tax (%) Coy 1 Period Type TIM			176.48	
TIM 30/01/2023	Employee Contribution Post Tax ($) Coy 1 Period Type TIM			150.00	
TIM 30/01/2023	Employer Superannuation Coy 1 Period Type TIM			638.02	
TIM 30/01/2023	Employer Superannuation Coy 1 Period Type TIM			16.57	
TIM 30/01/2023	Employer Superannuation Coy 1 Period Type TIM			26.35	
TIM 30/01/2023	Employer Superannuation Coy 1 Period Type TIM			11,339.20	
TIM 30/01/2023	Employer Superannuation Coy 1 Period Type TIM			680.64	
TIM 30/01/2023	Employer Superannuation Coy 1 Period Type TIM			518.78	
TIM 30/01/2023	Employer Superannuation Coy 1 Period Type TIM			565.87	
TIM 30/01/2023	Employer Matching Super Contribution Coy 1 Period Type TIM			4.74	
TIM 30/01/2023	Employer Matching Super Contribution Coy 1 Period Type TIM			1,583.80	
TIM 30/01/2023	Employer Matching Super Contribution Coy 1 Period Type TIM			106.44	

List of Accounts Paid & Submitted to Council

For the Period Ending 28 February 2023

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
SAL 24/01/2023	Employer Superannuation Coy 1 Period Type SAL			142.30
SAL 27/01/2023	Employer Superannuation Coy 1 Period Type SAL			326.90
SAL 02/02/2023	Employer Superannuation Coy 1 Period Type SAL			304.03
SAL 03/02/2023	Employer Superannuation Coy 1 Period Type SAL			1,313.00
SAL 03/02/2023	Employer Superannuation Coy 1 Period Type SAL			592.44
SAL 03/02/2023	Employer Superannuation Coy 1 Period Type SAL			45.75
SAL 03/02/2023	Employer Superannuation Coy 1 Period Type SAL			1,533.31
SAL 03/02/2023	Employer Superannuation Coy 1 Period Type SAL			854.78
SAL 03/02/2023	Employer Superannuation Coy 1 Period Type SAL			2,618.02
SAL 03/02/2023	Employer Superannuation Coy 1 Period Type SAL			2,230.90
SAL 03/02/2023	Employer Superannuation Coy 1 Period Type SAL			470.56
SAL 03/02/2023	Employer Superannuation Coy 1 Period Type SAL			1,781.02
SAL 03/02/2023	Employer Superannuation Coy 1 Period Type SAL			2,402.04
SAL 03/02/2023	Employer Superannuation Coy 1 Period Type SAL			2,136.35
SAL 03/02/2023	Employer Superannuation Coy 1 Period Type SAL			685.07
SAL 03/02/2023	Employer Superannuation Coy 1 Period Type SAL			1,224.15
SAL 03/02/2023	Employer Superannuation Coy 1 Period Type SAL			678.62
SAL 03/02/2023	Employer Superannuation Coy 1 Period Type SAL			607.55
SAL 03/02/2023	Employer Superannuation Coy 1 Period Type SAL			375.45
SAL 03/02/2023	Employer Superannuation Coy 1 Period Type SAL			925.05
SAL 03/02/2023	Employer Superannuation Coy 1 Period Type SAL			607.06
SAL 03/02/2023	Employer Superannuation Coy 1 Period Type SAL			959.14
SAL 03/02/2023	Employer Superannuation Coy 1 Period Type SAL			351.85
SAL 03/02/2023	Employer Superannuation Coy 1 Period Type SAL			1,866.46
SAL 03/02/2023	Employer Superannuation Coy 1 Period Type SAL			1,418.59
SAL 03/02/2023	Employer Superannuation Coy 1 Period Type SAL			1,197.02
SAL 03/02/2023	Employer Superannuation Coy 1 Period Type SAL			925.36
SAL 03/02/2023	Employer Superannuation Coy 1 Period Type SAL			2,203.09
SAL 03/02/2023	Employer Superannuation Coy 1 Period Type SAL			671.07
SAL 03/02/2023	Employer Superannuation Coy 1 Period Type SAL			903.88

List of Accounts Paid & Submitted to Council

For the Period Ending 28 February 2023

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
SAL 03/02/2023	Employer Superannuation Coy 1 Period Type SAL		326.91	
SAL 03/02/2023	Employer Superannuation Coy 1 Period Type SAL		1,162.26	
SAL 03/02/2023	Employer Superannuation Coy 1 Period Type SAL		393.24	
SAL 03/02/2023	Employer Superannuation Coy 1 Period Type SAL		379.84	
SAL 03/02/2023	Employer Superannuation Coy 1 Period Type SAL		890.61	
SAL 03/02/2023	Employer Superannuation Coy 1 Period Type SAL		1,821.43	
SAL 03/02/2023	Employer Superannuation Coy 1 Period Type SAL		438.57	
SAL 03/02/2023	Employer Superannuation Coy 1 Period Type SAL		312.78	
SAL 03/02/2023	Employer Superannuation Coy 1 Period Type SAL		1,521.52	
SAL 03/02/2023	Employer Superannuation Coy 1 Period Type SAL		2,207.93	
SAL 03/02/2023	Employer Superannuation Coy 1 Period Type SAL		2,074.99	
SAL 03/02/2023	Employer Superannuation Coy 1 Period Type SAL		2,700.32	
SAL 03/02/2023	Employer Superannuation Coy 1 Period Type SAL		888.76	
SAL 03/02/2023	Employer Superannuation Coy 1 Period Type SAL		1,404.39	
SAL 03/02/2023	Employer Superannuation Coy 1 Period Type SAL		1,612.92	
SAL 03/02/2023	Employer Superannuation Coy 1 Period Type SAL		387.04	
SAL 03/02/2023	Employer Superannuation Coy 1 Period Type SAL		2,906.29	
SAL 03/02/2023	Employer Superannuation Coy 1 Period Type SAL		941.86	
SAL 03/02/2023	Employer Superannuation Coy 1 Period Type SAL		432.59	
SAL 03/02/2023	Employer Matching Super Contribution Coy 1 Period Type SAL		314.62	
SAL 03/02/2023	Employer Matching Super Contribution Coy 1 Period Type SAL		349.10	
SAL 03/02/2023	Employer Matching Super Contribution Coy 1 Period Type SAL		193.33	
SAL 03/02/2023	Employer Matching Super Contribution Coy 1 Period Type SAL		141.71	
SAL 03/02/2023	Employer Matching Super Contribution Coy 1 Period Type SAL		262.92	
SAL 03/02/2023	Employer Matching Super Contribution Coy 1 Period Type SAL		134.45	
SAL 03/02/2023	Employer Matching Super Contribution Coy 1 Period Type SAL		190.40	
SAL 03/02/2023	Employer Matching Super Contribution Coy 1 Period Type SAL		580.26	
SAL 03/02/2023	Employer Matching Super Contribution Coy 1 Period Type SAL		311.93	
SAL 03/02/2023	Employer Matching Super Contribution Coy 1 Period Type SAL		83.38	
SAL 03/02/2023	Employer Matching Super Contribution Coy 1 Period Type SAL		349.76	

List of Accounts Paid & Submitted to Council

For the Period Ending 28 February 2023

Payment Reference	Payment Date	Creditor Number	Creditor Name		Payment Amount
SAL 03/02/2023	Employer Matching Super Contribution Coy 1 Period Type SAL			193.90	
SAL 03/02/2023	Employer Matching Super Contribution Coy 1 Period Type SAL			107.27	
SAL 03/02/2023	Employer Matching Super Contribution Coy 1 Period Type SAL			264.30	
SAL 03/02/2023	Employer Matching Super Contribution Coy 1 Period Type SAL			173.45	
SAL 03/02/2023	Employer Matching Super Contribution Coy 1 Period Type SAL			330.00	
SAL 03/02/2023	Employer Matching Super Contribution Coy 1 Period Type SAL			485.67	
SAL 03/02/2023	Employer Matching Super Contribution Coy 1 Period Type SAL			82.50	
SAL 03/02/2023	Employer Matching Super Contribution Coy 1 Period Type SAL			359.67	
SAL 03/02/2023	Employer Matching Super Contribution Coy 1 Period Type SAL			94.62	
SAL 03/02/2023	Employer Matching Super Contribution Coy 1 Period Type SAL			258.25	
SAL 03/02/2023	Employer Matching Super Contribution Coy 1 Period Type SAL			14.80	
SAL 03/02/2023	Employer Matching Super Contribution Coy 1 Period Type SAL			173.76	
SAL 03/02/2023	Employer Matching Super Contribution Coy 1 Period Type SAL			173.46	
SAL 03/02/2023	Employer Matching Super Contribution Coy 1 Period Type SAL			126.78	
SAL 03/02/2023	Employer Matching Super Contribution Coy 1 Period Type SAL			292.21	
SAL 03/02/2023	Employer Matching Super Contribution Coy 1 Period Type SAL			366.84	
SAL 03/02/2023	Employer Matching Super Contribution Coy 1 Period Type SAL			110.68	
SAL 03/02/2023	Employer Matching Super Contribution Coy 1 Period Type SAL			253.93	
SAL 03/02/2023	Employer Matching Super Contribution Coy 1 Period Type SAL			103.99	
SAL 03/02/2023	Employer Matching Super Contribution Coy 1 Period Type SAL			210.18	
SAL 03/02/2023	Employer Matching Super Contribution Coy 1 Period Type SAL			481.30	
SAL 03/02/2023	Employer Matching Super Contribution Coy 1 Period Type SAL			182.56	
SAL 03/02/2023	Employee Contribution Pre Tax (%) Coy 1 Period Type SAL			6,783.73	
SAL 03/02/2023	Employee Contribution Pre Tax ($) Coy 1 Period Type SAL			6,178.00	
SAL 03/02/2023	Employee Contribution Post Tax (%) Coy 1 Period Type SAL			817.84	
SAL 03/02/2023	Employee Contribution Post Tax ($) Coy 1 Period Type SAL			150.00	
DD000491	**8/02/2023**	**10370**	**Magicorp**		**92.26**
INV-37431	On Hold Telephone Message Service Feb23			92.26	

List of Accounts Paid & Submitted to Council

For the Period Ending 28 February 2023

Payment Reference	Payment Date	Creditor Number	Creditor Name		Payment Amount
DD000492	**14/02/2023**	**10635**	**Westpac Cards**		**643.05**
JAN23	Corporate Purchasing Card Jan22			643.05	
DD000493	**1/02/2023**	**11323**	**Westpac Banking Corporation**		**10.00**
WBCJAN23	WBC Bank Fee January 2023			10.00	
DD000494	**14/02/2023**	**10231**	**Fines Enforcement Registry**		**486.00**
30586094	Lodgement fee - 6 Unpaid Infringements			486.00	
DD000495	**1/02/2023**	**11323**	**Westpac Banking Corporation**		**121.62**
WBCJAN23	WBC Bank Fee January 2023			121.62	
DD000496	**1/02/2023**	**11323**	**Westpac Banking Corporation**		**930.69**
WBCJAN23	WBC Bank Fee January 2023			930.69	
DD000497	**1/02/2023**	**11323**	**Westpac Banking Corporation**		**1,497.07**
WBCJAN23	WBC Bank Fee January 2023			1,497.07	
DD000498	**1/02/2023**	**11323**	**Westpac Banking Corporation**		**73.50**
WBCJAN23	WBC Bank Fee January 2023			73.50	
DD000499	**1/02/2023**	**11323**	**Westpac Banking Corporation**		**2,696.27**
WBCJAN23	WBC Bank Fee January 2023			2,696.27	
DD000500	**16/02/2023**	**10619**	**Viva Energy Australia - Shell**		**1,299.09**
7552694	Corporate Fuel Cards Jan23			1,299.09	
DD000501	**16/02/2023**	**10002**	**Local Government Superannuation Scheme**		**93,063.43**
SAL 08/02/2023	Employer Superannuation Coy 1 Period Type SAL			67.32	
TIM 13/02/2023	Employer Superannuation Coy 1 Period Type TIM			620.30	

List of Accounts Paid & Submitted to Council

For the Period Ending 28 February 2023

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
TIM 13/02/2023	Employer Superannuation Coy 1 Period Type TIM			29.01
TIM 13/02/2023	Employer Superannuation Coy 1 Period Type TIM			83.44
TIM 13/02/2023	Employer Superannuation Coy 1 Period Type TIM			11,297.73
TIM 13/02/2023	Employer Superannuation Coy 1 Period Type TIM			482.77
TIM 13/02/2023	Employer Matching Super Contribution Coy 1 Period Type TIM			8.29
TIM 13/02/2023	Employer Matching Super Contribution Coy 1 Period Type TIM			1,617.22
TIM 13/02/2023	Employer Matching Super Contribution Coy 1 Period Type TIM			106.44
TIM 13/02/2023	Employee Contribution Pre Tax (%) Coy 1 Period Type TIM			1,765.27
TIM 13/02/2023	Employee Contribution Pre Tax ($) Coy 1 Period Type TIM			805.00
TIM 13/02/2023	Employee Contribution Post Tax (%) Coy 1 Period Type TIM			180.72
TIM 13/02/2023	Employee Contribution Post Tax ($) Coy 1 Period Type TIM			150.00
TIM 13/02/2023	Employer Superannuation Coy 1 Period Type TIM			674.73
SAL 16/02/2023	Employer Superannuation Coy 1 Period Type SAL			644.54
SAL 17/02/2023	Employee Contribution Pre Tax (%) Coy 1 Period Type SAL			6,532.83
SAL 14/02/2023	Employer Superannuation Coy 1 Period Type SAL			331.98
SAL 17/02/2023	Employee Contribution Pre Tax ($) Coy 1 Period Type SAL			6,178.00
SAL 17/02/2023	Employee Contribution Post Tax (%) Coy 1 Period Type SAL			896.70
SAL 17/02/2023	Employee Contribution Post Tax ($) Coy 1 Period Type SAL			150.00
SAL 17/02/2023	Employer Superannuation Coy 1 Period Type SAL			556.43
SAL 17/02/2023	Employer Superannuation Coy 1 Period Type SAL			1,224.15
SAL 17/02/2023	Employer Superannuation Coy 1 Period Type SAL			1,313.00
SAL 17/02/2023	Employer Superannuation Coy 1 Period Type SAL			598.46
SAL 17/02/2023	Employer Superannuation Coy 1 Period Type SAL			1,221.83
SAL 17/02/2023	Employer Superannuation Coy 1 Period Type SAL			765.57
SAL 17/02/2023	Employer Superannuation Coy 1 Period Type SAL			2,702.77
SAL 17/02/2023	Employer Superannuation Coy 1 Period Type SAL			2,304.71
SAL 17/02/2023	Employer Superannuation Coy 1 Period Type SAL			470.56
SAL 17/02/2023	Employer Superannuation Coy 1 Period Type SAL			1,797.85
SAL 17/02/2023	Employer Superannuation Coy 1 Period Type SAL			2,385.49
SAL 17/02/2023	Employer Superannuation Coy 1 Period Type SAL			2,129.12

List of Accounts Paid & Submitted to Council

For the Period Ending 28 February 2023

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
SAL 17/02/2023	Employer Superannuation Coy 1 Period Type SAL			896.12
SAL 17/02/2023	Employer Superannuation Coy 1 Period Type SAL			753.97
SAL 17/02/2023	Employer Superannuation Coy 1 Period Type SAL			925.05
SAL 17/02/2023	Employer Superannuation Coy 1 Period Type SAL			607.06
SAL 17/02/2023	Employer Superannuation Coy 1 Period Type SAL			678.62
SAL 17/02/2023	Employer Superannuation Coy 1 Period Type SAL			351.85
SAL 17/02/2023	Employer Superannuation Coy 1 Period Type SAL			1,635.71
SAL 17/02/2023	Employer Superannuation Coy 1 Period Type SAL			1,665.03
SAL 17/02/2023	Employer Superannuation Coy 1 Period Type SAL			552.48
SAL 17/02/2023	Employer Superannuation Coy 1 Period Type SAL			1,061.28
SAL 17/02/2023	Employer Superannuation Coy 1 Period Type SAL			2,238.99
SAL 17/02/2023	Employer Superannuation Coy 1 Period Type SAL			571.20
SAL 17/02/2023	Employer Superannuation Coy 1 Period Type SAL			662.30
SAL 17/02/2023	Employer Superannuation Coy 1 Period Type SAL			369.65
SAL 17/02/2023	Employer Superannuation Coy 1 Period Type SAL			1,162.26
SAL 17/02/2023	Employer Superannuation Coy 1 Period Type SAL			393.24
SAL 17/02/2023	Employer Superannuation Coy 1 Period Type SAL			362.57
SAL 17/02/2023	Employer Superannuation Coy 1 Period Type SAL			951.85
SAL 17/02/2023	Employer Superannuation Coy 1 Period Type SAL			1,400.60
SAL 17/02/2023	Employer Superannuation Coy 1 Period Type SAL			425.97
SAL 17/02/2023	Employer Superannuation Coy 1 Period Type SAL			618.23
SAL 17/02/2023	Employer Superannuation Coy 1 Period Type SAL			1,541.16
SAL 17/02/2023	Employer Superannuation Coy 1 Period Type SAL			2,725.43
SAL 17/02/2023	Employer Superannuation Coy 1 Period Type SAL			1,718.54
SAL 17/02/2023	Employer Superannuation Coy 1 Period Type SAL			2,246.40
SAL 17/02/2023	Employer Superannuation Coy 1 Period Type SAL			938.77
SAL 17/02/2023	Employer Superannuation Coy 1 Period Type SAL			1,370.77
SAL 17/02/2023	Employer Superannuation Coy 1 Period Type SAL			1,925.35
SAL 17/02/2023	Employer Superannuation Coy 1 Period Type SAL			387.04
SAL 17/02/2023	Employer Superannuation Coy 1 Period Type SAL			2,905.04

List of Accounts Paid & Submitted to Council

For the Period Ending 28 February 2023

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
SAL	17/02/2023		Employer Superannuation Coy 1 Period Type SAL	941.87
SAL	17/02/2023		Employer Superannuation Coy 1 Period Type SAL	428.69
SAL	17/02/2023		Employer Matching Super Contribution Coy 1 Period Type SAL	314.62
SAL	17/02/2023		Employer Matching Super Contribution Coy 1 Period Type SAL	349.10
SAL	17/02/2023		Employer Matching Super Contribution Coy 1 Period Type SAL	167.84
SAL	17/02/2023		Employer Matching Super Contribution Coy 1 Period Type SAL	140.68
SAL	17/02/2023		Employer Matching Super Contribution Coy 1 Period Type SAL	239.85
SAL	17/02/2023		Employer Matching Super Contribution Coy 1 Period Type SAL	134.45
SAL	17/02/2023		Employer Matching Super Contribution Coy 1 Period Type SAL	190.40
SAL	17/02/2023		Employer Matching Super Contribution Coy 1 Period Type SAL	575.01
SAL	17/02/2023		Employer Matching Super Contribution Coy 1 Period Type SAL	287.55
SAL	17/02/2023		Employer Matching Super Contribution Coy 1 Period Type SAL	46.63
SAL	17/02/2023		Employer Matching Super Contribution Coy 1 Period Type SAL	349.76
SAL	17/02/2023		Employer Matching Super Contribution Coy 1 Period Type SAL	82.45
SAL	17/02/2023		Employer Matching Super Contribution Coy 1 Period Type SAL	215.42
SAL	17/02/2023		Employer Matching Super Contribution Coy 1 Period Type SAL	264.30
SAL	17/02/2023		Employer Matching Super Contribution Coy 1 Period Type SAL	173.45
SAL	17/02/2023		Employer Matching Super Contribution Coy 1 Period Type SAL	264.07
SAL	17/02/2023		Employer Matching Super Contribution Coy 1 Period Type SAL	475.73
SAL	17/02/2023		Employer Matching Super Contribution Coy 1 Period Type SAL	82.50
SAL	17/02/2023		Employer Matching Super Contribution Coy 1 Period Type SAL	377.20
SAL	17/02/2023		Employer Matching Super Contribution Coy 1 Period Type SAL	94.62
SAL	17/02/2023		Employer Matching Super Contribution Coy 1 Period Type SAL	163.20
SAL	17/02/2023		Employer Matching Super Contribution Coy 1 Period Type SAL	9.87
SAL	17/02/2023		Employer Matching Super Contribution Coy 1 Period Type SAL	182.82
SAL	17/02/2023		Employer Matching Super Contribution Coy 1 Period Type SAL	121.71
SAL	17/02/2023		Employer Matching Super Contribution Coy 1 Period Type SAL	125.67
SAL	17/02/2023		Employer Matching Super Contribution Coy 1 Period Type SAL	366.84
SAL	17/02/2023		Employer Matching Super Contribution Coy 1 Period Type SAL	110.68
SAL	17/02/2023		Employer Matching Super Contribution Coy 1 Period Type SAL	268.21

List of Accounts Paid & Submitted to Council

For the Period Ending 28 February 2023

Payment Reference	Payment Date	Creditor Number	Creditor Name		Payment Amount
SAL 17/02/2023	Employer Matching Super Contribution Coy 1 Period Type SAL			94.39	
SAL 17/02/2023	Employer Matching Super Contribution Coy 1 Period Type SAL			218.80	
SAL 17/02/2023	Employer Matching Super Contribution Coy 1 Period Type SAL			490.98	
SAL 17/02/2023	Employer Matching Super Contribution Coy 1 Period Type SAL			182.56	
SAL 17/02/2023	Employer Matching Super Contribution Coy 1 Period Type SAL			396.75	
DD000502	**17/02/2023**	**11076**	**Fleetcare Pty Ltd**		**1,820.26**
744562	Lease - 1HBH148 Jan23 Community Svs Manager			1,820.26	
DD000503	**13/02/2023**	**10130**	**Canon Finance Australia**		**2,174.70**
IW85510127001	Lease - IW85510127001 February 2023			2,174.70	
DD000504	**6/02/2023**	**10130**	**Canon Finance Australia**		**873.40**
IW85510204001	Lease - IW85510204001 February 2023			873.40	
DD000505	**23/02/2023**	**11544**	**Windcave Pty Limited Windcave Pty Limited**		**77.00**
2150792	Windcave Charge - 104106 Jan23			77.00	
DD000506	**27/02/2023**	**10127**	**Ampol Australia Petroleum Pty Ltd (Formerly Caltex)**		**6,417.14**
302093859	Corporate Fuel Cards Jan23			6,417.14	

CANCELLED PAYMANT					-25,486.85
011825	**14/02/2023**	**10231**	**Fines Enforcement Registry**		**-486.00**
011825				-486	
200134	**20/02/2023**	**10577**	**Telstra Corporation - Phone Bill**		**-25,000.85**
200134	Corporate Phone Account - Nov22			-25000.85	

List of Accounts Paid & Submitted to Council

For the Period Ending 28 February 2023

Payment Reference	Payment Date	Creditor Number	Creditor Name		Payment Amount
PAYROLL					927,584.83
TIM 30/01/2023	**30/01/2023**	**109000900010010**	**Shire of Serpentine Jarrahdale**		**99,637.37**
TIM 30/01/2023	Net Pay Coy 1 Period Type TIM			99,637.37	
SAL 02/02/2023	**2/02/2023**	**109000900010010**	**Shire of Serpentine Jarrahdale**		**2,402.14**
SAL 02/02/2023	Net Pay Coy 1 Period Type SAL			2,402.14	
SAL 03/02/2023	**3/02/2023**	**109000900010010**	**Shire of Serpentine Jarrahdale**		**360,812.37**
SAL 03/02/2023	Additional Bank 1 Coy 1 Period Type SAL			11,557.25	
SAL 03/02/2023	Additional Bank 2 Coy 1 Period Type SAL			9,620.00	
SAL 03/02/2023	Additional Bank 3 Coy 1 Period Type SAL			900.00	
SAL 03/02/2023	Additional Bank 4 Coy 1 Period Type SAL			1,401.50	
SAL 03/02/2023	Net Pay Coy 1 Period Type SAL			337,333.62	
SAL 08/02/2023	**8/02/2023**	**109000900010010**	**Shire of Serpentine Jarrahdale**		**6,032.32**
SAL 08/02/2023	Net Pay Coy 1 Period Type SAL			6,032.32	
SAL 14/02/2023	**14/02/2023**	**109000900010010**	**Shire of Serpentine Jarrahdale**		**2,877.86**
SAL 14/02/2023	Net Pay Coy 1 Period Type SAL			2,877.86	
SAL 16/02/2023	**16/02/2023**	**109000900010010**	**Shire of Serpentine Jarrahdale**		**5,848.61**
SAL 16/02/2023	Net Pay Coy 1 Period Type SAL			5,848.61	
SAL 17/02/2023	**17/02/2023**	**109000900010010**	**Shire of Serpentine Jarrahdale**		**354,087.25**
SAL 17/02/2023	Additional Bank 1 Coy 1 Period Type SAL			11,507.25	
SAL 17/02/2023	Additional Bank 2 Coy 1 Period Type SAL			9,620.00	
SAL 17/02/2023	Additional Bank 3 Coy 1 Period Type SAL			950.00	
SAL 17/02/2023	Additional Bank 4 Coy 1 Period Type SAL			1,401.50	

List of Accounts Paid & Submitted to Council

For the Period Ending 28 February 2023

Payment Reference	Payment Date	Creditor Number	Creditor Name		Payment Amount
SAL 17/02/2023	Net Pay Coy 1 Period Type SAL			330,608.50	
TIM 13/02/2023	**13/02/2023**	**109000900010010**	**Shire of Serpentine Jarrahdale**		**95,886.91**
TIM 13/02/2023	Net Pay Coy 1 Period Type TIM			95,886.91	
				TOTAL PAYMENTS	**4,145,624.36**