



List of Accounts Paid & Submitted to Council

For the Period Ending 31-Oct-2023

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
EFT				2,522,515.71
014787 68608	10/6/2023	10012	Acacia Connection EAP Services Quarterly Fixed Fee	3,121.25
014788 929002894	10/6/2023	10024	Alinta Energy Gas Charges : 929002894 16.06.2023 - 08.09.2023	38.05
014789 684534	10/6/2023	10068	Batteries Plus (Aussie IT) ICT - Dual Monitor Screen Stand	667.70
014790 BA21/653	10/6/2023	10084	BGC Residential Refund : Footpath Bond Colesbrook Drive, Byford	1,290.00
014791 BB-16788 BB-16843 BB-16825 BB-16812	10/6/2023	10106	Bug Busters Pest Control Whitby Falls Toilet Block Pest Control Cemetery Toilet Pest Control Old School Building Pest Control Shire Dog Pound	657.79
014792 2432/01438192 2432/01438194	10/6/2023	10109	Bunnings Group Limited Hardware Consumables Small Parts Hardware Consumables Small Parts	1,171.43

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2432/01538404			Hardware Consumables Small Parts	134.77
2163/01581439			Hardware Consumables Small Parts	126.20
2432/01439058			Hardware Consumables Small Parts	187.70
2432/01439439			Hardware Consumables Small Parts	55.97
2432/01438711			Hardware Consumables Small Parts	51.21
2163/01689377			Hardware Consumables Small Parts	138.57
2163/01581437			Hardware Consumables Small Parts	121.20
2163/01689379			Hardware Consumables Small Parts	81.23
014793	10/6/2023	10157	Coles Supermarkets (Groceries)	413.69
175858865			Consumables Admin Building	90.30
175528349			Consumables Customer Service Week	323.39
014794	10/6/2023	10173	CS Legal	1,804.80
032422			Legal Matter # 18009	1,804.80
014795	10/6/2023	10192	Diesel Torque Mechanical Services	4,835.38
00010081			Plant & Fleet Maintenance SJ913 Serpentine	4,835.38
014796	10/6/2023	10204	Dowsing Group	7,385.68
21151			Footpath / Verge Maintenance Portwine Ave, Byford	7,385.68
014797	10/6/2023	10214	Elan Energy Matrix	1,622.12
029791			Removal of Tyres Waste Transfer Station	1,622.12
014798	10/6/2023	10232	Byford Tyre Service	1,890.00
00072218			Plant & Fleet Maintenance SJ 11492 - New Tyres	1,890.00

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014799	10/6/2023	10315	Jason Signmakers	14,272.86
32663			Road / Street Signs Welcome Pylon Signage	14,190.92
33069			Road / Street Signs Christonia Reserve - Replacement Sign	81.94
014800	10/6/2023	10332	Keyoak	8,156.50
K10646			Repair & Maintenance Various Shire Locations	8,156.50
014801	10/6/2023	10334	Sonic Health Plus	1,186.90
3048935			Pre-Employment Medicals	238.70
3050411			Pre-Employment Medicals	238.70
3050412			Pre-Employment Medicals	470.80
3050410			Pre-Employment Medicals	238.70
014802	10/6/2023	10344	Landgate (Title Searches)	45.56
1321425			Landgate Property Title Searches	45.56
014803	10/6/2023	10353	Local Government Professionals Australia WA	1,180.00
37339			Training Report Writing	1,180.00
014804	10/6/2023	10354	LG Professionals NSW	1,100.00
482512024			Training Performance Excellence Program	1,100.00
014805	10/6/2023	10362	Local Health Auth Analytical Committee	8,192.65
MA2023 108			Analytical Services 2023/2024	8,192.65
014806	10/6/2023	10373	Major Motors (Isuzu)	120,986.32
1404418			Plant & Fleet Purchase Isuzu Truck	116,839.32
1404419			Plant & Fleet Maintenance SJ21 - Supply & Fit Toolbox Drawers	4,147.00

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014807	10/6/2023	10378	Marketforce	1,590.91
1664730	Advertising 13.09.2023 & 14.09.2023			914.78
1664731	Advertising 09.09.2023			676.13
014808	10/6/2023	10387	McGregor Surveys	2,524.50
INV-1571	Feature Survey SJ Men's Shed Upgrade			2,524.50
014809	10/6/2023	10402	MSS Information Technology	7,475.02
INV-8802	ICT Equipment			7,475.02
014810	10/6/2023	10408	JLT - Municipal Insurance Broking Services WA	330.00
062-214285	Insurance Policy 30.06.2023 - 30.06.2024			330.00
014811	10/6/2023	10410	Mundijong Veterinary Hospital	146.96
40650	Veterinary & Impound Services			146.96
014812	10/6/2023	10429	Officeworks	385.18
609659242	Stationary Order Customer Service Week			385.18
014813	10/6/2023	10474	Quality Press	330.00
INV072196	Printing Armed Athletes Promotion			170.50
INV072426	Printing Event Feedback Sign Printing			159.50
014814	10/6/2023	10488	Repco	322.44
4790249105	Hardware Consumables Small Parts			26.49
4790249093	Hardware Consumables Small Parts			183.75
4790248299	Hardware Consumables Small Parts			112.20

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014815 SHI-035	10/6/2023	10491	RFA Group Repair & Maintenance Fire Danger Rating Signs	4,361.50 4,361.50
014816 15737 15746 15770 15771	10/6/2023	10509	Security Management Australasia Pedestrian Gate 2 Upgrade Ops Depot - Progress Claim 1 Repair & Maintenance Serpentine BFB - Reed Switch Adjustment Security Monitoring Byford BFB Station - October - December Security Monitoring Various Shire Locations - Oct-Dec 23	22,599.50 20,350.00 401.50 891.00 957.00
014817 000209	10/6/2023	10514	Serpentine Jarrahdale Community Resource Centre Inc Function Room Hire - Workshops Library	99.00 99.00
014818 9354036763 9354058336	10/6/2023	10519	Seton Australia First Aid Kit Transfer Station Safety Equipment Transfer Station	917.80 450.16 467.64
014819 253037 253134 253229 253643 254415 253922 253242 254480 254369 253913	10/6/2023	10527	SJ Rural Supplies Hardware Consumables Small Parts Hardware Consumables Small Parts Hardware Consumables Small Parts Hardware Consumables Small Parts Hardware Consumables Small Parts Hardware Consumables Small Parts Hardware Consumables Small Parts Hardware Consumables Small Parts Hardware Consumables Small Parts Hardware Consumables Small Parts	990.87 47.10 14.27 43.07 99.90 10.45 14.99 10.55 13.60 24.70 59.00

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254525			Hardware Consumables Small Parts	20.83
254388			Hardware Consumables Small Parts	79.00
253917			Hardware Consumables Small Parts	153.81
254430			Hardware Consumables Small Parts	62.13
254419			Hardware Consumables Small Parts	11.50
253836			Hardware Consumables Small Parts	126.39
253774			Hardware Consumables Small Parts	72.89
254687			Hardware Consumables Small Parts	10.45
254554			Hardware Consumables Small Parts	69.60
254592			Hardware Consumables Small Parts	46.64
014820	10/6/2023	10573	Synergy	13,877.00
9897823229			Electricity - 989782320 27.07.2023 - 22.09.2023	1,454.11
7826899522			Electricity - 782689950 22.07.2023 - 20.09.2023	152.21
8041473120			Electricity - 804147310 27.07.2023 - 22.09.2023	1,141.92
2131347520			Electricity - 213134750 27.07.2023 - 22.09.2023	206.64
5211671417			Electricity - 325782530 27.07.2023 - 22.09.2023	310.92
5709740426			Electricity - 570974040 27.07.2023 - 22.09.2023	205.07
3797778026			Electricity - 379777800 21.08.2023 - 18.09.2023	920.10
3837369123			Electricity - 383736910 25.07.2023 - 20.09.2023	612.84
7049894722			Electricity - 704989470 21.08.2023 - 18.09.2023	2,472.76
4180847520			Electricity - 418084750 21.08.2023 - 18.09.2023	341.33
4798513924			Electricity - 479851390 15.08.2023 - 18.09.2023	1,738.91
9951180622			Electricity - 995118060 29.07.2023 - 22.09.2023	1,224.08
7128041129			Electricity - 712804110 29.07.2023 - 27.09.2023	253.31
5227436213			Electricity - 342586740 29.07.2023 - 27.09.2023	139.26
5227433813			Electricity - 342586450 29.07.2023 - 27.09.2023	149.16
8735568427			Electricity - 873556840 27.07.2023 - 26.09.2023	122.88

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5016757916			Electricity - 116414780 27.07.2023 - 26.09.2023	291.96
4144798428			Electricity - 414479840 27.07.2023 - 22.09.2023	366.94
7790149127			Electricity - 779014910 29.07.2023 - 27.09.2023	495.09
7728187120			Electricity - 772818710 27.07.2023 - 26.09.2023	263.59
5276440615			Electricity - 395191620 27.07.2023 - 26.09.2023	167.07
9630372425			Electricity - 963037240 01.08.2023 - 27.09.2023	462.37
5235265515			Electricity - 351053160 27.07.2023 - 27.09.2023	130.06
5077594014			Electricity - 189927900 27.07.2023 - 27.09.2023	126.38
7211960424			Electricity - 721196040 28.08.2023 - 27.09.2023	128.04
014821	10/6/2023	10576	Technology One	
227230			ICT - OneCom AMS program 01.10.2023 - 31.10.2023	6,640.48
014822	10/6/2023	10581	Toll Ipec	
0563-S247790			Courier Service ES Department	31.64
014823	10/6/2023	10610	Landgate Valuation (Interims)	
387291			GRV Revaluations 05.08.2023 - 18.08.2023	965.73
387463			GRV Revaluations 19.08.2023 - 01.09.2023	1,191.40
387849			GRV Revaluations 02.09.2023 - 15.09.2023	850.75
386971			GRV Revaluations 22.07.2023 - 04.08.2023	497.14
014824	10/6/2023	10613	Ventura Home Group	
BA21/196			Refund : Footpath Bond Sandalwood Avenue, Byford	1,250.00
014825	10/6/2023	10625	WA Limestone Co	
AB14676			Road / Ground Maintenance 19mm Crushed Limestone	921.92

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014826 9012387426	10/6/2023 Water Charges - 9012387426 01.09.2023 - 30.09.2023	10628	Water Corporation	693.09
014827 00004329	10/6/2023 Mulch Green Waste Transfer Station	10638	Western Tree Recyclers	26,487.01
014828 KE707698	10/6/2023 PPE / Uniform Ops Depot	10647	Work Clobber	200.00
014829 217458 217459	10/6/2023 Design / Artwork Annual Rates Package - 2023/2024 Design / Artwork Annual Rates Package - 2023/2024	10661	Zipform	16,554.73
014830 1153542 1153543 1153621	10/6/2023 Road Maintenance 25mm Ferricrete Gravel Road Maintenance 25mm Ferricrete Gravel Road Maintenance 25mm Ferricrete Gravel	10923	B & J Catalano Pty Ltd	11,251.91
014831 25535 25651 25585	10/6/2023 Printing Sj Comm - Multicultural Tear Drops Design / Artwork Fire Hazard Design Edit Design / Artwork Fire Hazard Reduction Design	10931	Media Engine	1,950.00
014832 INV-0282	10/6/2023 Community Activity Youth Christmas Jobs Workshop	10987	Alison Bannister Career Coaching	577.50
014833 669713	10/6/2023 Minor Equipment SJ20 - Patch Truck - Batteries	11033	Goodchild Enterprises	466.40

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014834	10/6/2023	11035	Civic Legal	12,650.00
511842	Legal Matter # ACQ/151521			4,400.00
511843	Legal Matter # SF/151493			8,250.00
014835	10/6/2023	11041	Programmed Skilled Workforce Limited	1,613.40
4539647	Temporary Placement W/Ending 16.04.2023			1,613.40
014836	10/6/2023	11086	Crayon Australia Pty Ltd (Formerly WINC)	192.95
4403011336	ICT - Acrobat Pro DC Licenses 27.09.2023 - 25.10.2023			192.95
014837	10/6/2023	11111	Common Ground Trails Pty Ltd	2,455.20
INV-181107	Feasibility stage 1 Byford Pump Track			2,455.20
014838	10/6/2023	11146	Connectiv	4,187.20
601124270	ICT - Software			4,187.20
014839	10/6/2023	11205	Office Tools Office Products Depot	11.70
961953	Stationary Order Admin Building - September 2023			11.70
014840	10/6/2023	11240	Waroona Septics	924.00
33004	Repair & Maintenance Serp Golf Course - Empty Septic Tanks			924.00
014841	10/6/2023	11279	Turfcare WA Pty Ltd	3,872.00
INV-6986	Parks & Gardens Maintenance Cricket Pitch Mats			3,872.00
014842	10/6/2023	11367	Serpentine Jarrahdale Emergency Support Brigade	1,771.15
2244	Reimbursement - September 2023			55.60

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6217	Reimbursement - June 2023			350.00
2242	Reimbursement - September 2023			65.55
6229	Reimbursement - September 2023			400.00
6218	Reimbursement - June 2023			500.00
6228	Reimbursement - September 2023			400.00
014843	10/6/2023	11399	Thomas Contracting Services Pty Ltd	9,226.25
0056	Tree / Verge Maintenance Southwest H/Way, Byford			1,584.00
0054	Tree / Verge Maintenance Thomas Rd - Over Rail			2,257.75
0055	Tree / Verge Maintenance Warrington/Abernethy Rd			2,376.00
0052	Tree / Verge Maintenance Tonkin Steet, Mundijong			418.00
0053	Tree / Verge Maintenance Rowley Road Oakford			2,590.50
014844	10/6/2023	11489	Quik Gas Recovery	1,129.70
184	Degassing of Fridges 03.10.2023			1,129.70
014845	10/6/2023	11521	Mataya Eatery	865.00
1007034	Draft Budget Breakfast - Coffee Cart			865.00
014846	10/6/2023	11539	Byford Newsagency & Lotteries	13.50
75414	Daily Newspaper Library			13.50
014847	10/6/2023	11579	Examiner Newspapers (WA)	632.13
38895	Advertising Public Notice - Election Notice			632.13
014848	10/6/2023	11590	Bing	145.99
232154	Bing Virtual Mailroom			145.99

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014849 1316	10/6/2023	11626	Bitumen Distributors Pty Ltd Road Maintenance Bitumen CRS Emulsion	2,310.00 2,310.00
014850 27131	10/6/2023	11638	Mundys Plumbing & Gas Repair & Maintenance Ops Depot - Leach Drain Works	2,189.00 2,189.00
014851 233802/01	10/6/2023	11672	Hidrive Group Pty Ltd Plant & Fleet Purchase Rangers Pod - D-Max	27,003.20 27,003.20
014852 222240 222239 222238 222237 222236	10/6/2023	11682	Worldwide O'Connor Corporate Merchandise Corporate Merchandise Corporate Merchandise Corporate Merchandise Corporate Merchandise	14,273.98 4,899.00 6,250.73 1,199.66 795.00 1,129.59
014853 CV854175	10/6/2023	11705	FujiFilm Printer Charges ES Department - September 2023	158.98 158.98
014854 INV-02496 INV-02793	10/6/2023	11706	On Track Recruitment Solutions Temporary Placement May 2023 Temporary Placement W/Ending 13.08.2023	13,976.94 11,513.67 2,463.27
014855 CPER2353327 CPER2353329 CPER2353326 CPER2353331	10/6/2023	11715	Alsco Pty Ltd Serviced First Aid Kits Old Library - September 2023 Serviced First Aid Kits Workshop - September 2023 Serviced First Aid Kits Admin Building - September 2023 Serviced First Aid Kits Transfer Station - September 2023	486.55 56.07 56.07 131.13 56.07

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Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
CPER2353330			Serviced First Aid Kits Ops Depot - September 2023	65.57
CPER2353328			Serviced First Aid Kits Civic Building - September 2023	65.57
CPER2355896			Serviced First Aid Kits Byford Library - September 2023	56.07
014856	10/6/2023	11776	Creative Chameleon	1,265.00
INV-0044			Design / Artwork Youth Event Promotional Templates	1,265.00
014857	10/6/2023	99996	Sundry EFT (No TPAR)	385.00
014857			Cancel Payment 014857	385.00
014858	10/6/2023	99996	Sundry EFT (No TPAR)	6,738.09
A400026			Refund : Rates Overpayment Refund : Rates Overp	6,738.09
014859	10/6/2023	99996	Sundry EFT (No TPAR)	200.00
OC23/17982			Sporting Travel Grant Sporting Travel Grant	200.00
014860	10/6/2023	99996	Sundry EFT (No TPAR)	385.00
REIMBURSEMENT OCT			Reimbursement - October 2023 Reimbursement - Oct	385.00
014861	10/6/2023	99996	Sundry EFT (No TPAR)	100.00
REIMBURSEMENT OCT			Reimbursement - October 2023 Reimbursement - Oct	100.00
014862	10/6/2023	99996	Sundry EFT (No TPAR)	187.90
REIMBURSEMENT OCT			Reimbursement - October 2023 Reimbursement - Oct	187.90
014863	10/6/2023	99996	Sundry EFT (No TPAR)	109.60
REIMBURSEMENT OCT			Reimbursement - October 2023 Reimbursement - Oct	109.60

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014864 A404586	10/6/2023 Refund : Rates Overpayment	99996	Sundry EFT (No TPAR) Refund : Rates Overp	954.42 954.42
014865 REIMBURSEMENT OCT	10/6/2023 Reimbursement - October 2023	99996	Sundry EFT (No TPAR) Reimbursement - Oct	118.38 118.38
014866 1541	10/6/2023 Refund : Overpayment	99996	Sundry EFT (No TPAR) Refund : Overpayer	27.00 27.00
014867 BA22/688	10/13/2023 Refund : Verge & Stormwater Fee Pirie Road, Byford	10019	Affordable Living Homes	402.00 402.00
014868 1012728269	10/13/2023 Australia Post Collections September 2023	10062	Australia Post	2,360.10 2,360.10
014869 1012742891	10/13/2023 Australia Post Collections September 2023	10063	Australia Post 1	721.36 721.36
014870 BA22/921 BA22/866 BA22/818 BA22/811 BA22/759 BA22/627	10/13/2023 Refund : Verge & Stormwater Fee Delianuova Street, Byford Refund : Verge & Stormwater Fee Indigo Parkway, Byford Refund : Verge & Stormwater Fee Lazenby Drive, Byford Refund : Verge & Stormwater Fee Maive Street, Byford Refund : Verge & Stormwater Fee Freestall Loop, Byford Refund : Verge & Stormwater Fee Haywire Avenue, Whitby	10074	B1 Homes	2,412.00 402.00 402.00 402.00 402.00 402.00 402.00
014871 5006183462	10/13/2023 Assorted Container Charges 29.08.2023 - 27.09.2023	10092	BOC Limited	54.62 54.62

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014872	10/13/2023	10109	Bunnings Group Limited	3,877.57
2130/01783687	Hardware Consumables Small Parts			321.08
2432/01443756	Hardware Consumables Small Parts			63.56
2432/01541337	Minor Equipment Parks and Playground			867.78
2016/01435187	Minor Equipment Parks and Playground			573.31
2432/01541319	Hardware Consumables Small Parts			97.94
2432/01444405	Hardware Consumables Small Parts			246.01
2016/01599825	Hardware Consumables Small Parts			349.38
243/01438196	Hardware Consumables Small Parts			169.57
2442/01286179	Hardware Consumables Small Parts			127.10
2432/01540936	Hardware Consumables Small Parts			182.33
2432/01442739	Hardware Consumables Small Parts			169.61
2432/01442737	Hardware Consumables Small Parts			165.48
2432/01541317	Hardware Consumables Small Parts			172.44
2163/01694910	Hardware Consumables Small Parts			222.43
2163/01692535	Hardware Consumables Small Parts			48.46
2432/01342360	Hardware Consumables Small Parts			101.09
014873	10/13/2023	10115	Byford Progress Association	231.00
IN23/21477	Rural Roadside Collection September 2023 - 77 Bags			231.00
014874	10/13/2023	10119	Byford & Districts Country Club Inc	419.00
03904603	Workshop Consumables Accessible Event Workshop			419.00
014875	10/13/2023	10150	Cleanaway Mandurah	351,692.32
21757094	Residential Waste Collections September 2023			294,682.03
21756472	Commercial Skip Collections September 2023			22.63

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21755710			Commercial Skip Collections September 2023	264.68
21754723			Commercial Skip Collections September 2023	359.07
21754467			Commercial Skip Collections September 2023	608.02
21752840			T/Station - Cleanaway Bulk Waste September 2023	58,725.89
21757004			Refer INV 21751657	-2,970.00
014876	10/13/2023	10157	Coles Supermarkets (Groceries)	248.00
176316539			Consumables VBFB - Emergency Services	86.20
176405450			Consumables Admin Building	56.40
176322726			Consumables October 2023 - Membership Fee	19.00
176212745			Consumables Admin Building	86.40
014877	10/13/2023	10160	Compu-Stor	1,296.05
303091			ICT - Offsite Storage 01.09.2023 - 31.10.2023	1,296.05
014878	10/13/2023	10180	Datacom Systems Au - WA Division	77,430.83
INV1416285			ICT - IT Equipment	77,430.83
014879	10/13/2023	10188	Department Of Transport	61.60
8047904			Ranger Disclosure of Vehicle Information September 2023	61.60
014880	10/13/2023	10192	Diesel Torque Mechanical Services	6,517.03
00010105			Plant & Fleet Maintenance SJ913 Serpentine 3.4 - Air Conditioner	1,389.47
00010106			Plant & Fleet Maintenance SJ906 Oakford 9.2 - Annual C Service	1,816.06
00010107			Plant & Fleet Maintenance SJ906 Oakford 9.2 - Annual C Service	3,311.50
014881	10/13/2023	10204	Dowsing Group	1,210.00
21255			Footpath / Verge Maintenance Colesbrook Dr, Byford	1,210.00

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014882 00071692	10/13/2023 Plant & Fleet Maintenance SJ206 - Tyre	10232	Byford Tyre Service	215.00
014883 112/0180461	10/13/2023 Road Safety Inspection Mundijong Rd - Pre-Opening Audit	10254	GHD Australia	4,345.00
014884 BA23/209	10/13/2023 Refund : Verge & Stormwater Fee Heartwood Blvd, Whitby	10284	The Homebuyers Centre	402.00
014885 30743 31604	10/13/2023 Road / Street Signs Ops Depot - Chemical Labels Road / Street Signs Ops Depot - Vehicles Warning Signs	10315	Jason Signmakers	405.34
014886 33886	10/13/2023 Hire Mini Excavator Abernethy Rd	10358	Mundijong Garden Supplies - Little Acres Hire	458.00
014887 INV-1581	10/13/2023 Feature Survey Ops Depot	10387	McGregor Surveys	1,644.50
014888 132012 132111 132238 131906 131905 131904 131587	10/13/2023 Legal Matter # 44497 Legal Matter # 49930 Legal Matter # 50599 Legal Matter # 51507 Legal Matter # 51496 Legal Matter # 51325 Legal Matter # 51010	10388	McLeods Barristers & Solicitors	17,087.51

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Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
132167			Legal Matter # 51519	435.05
132145			Legal Matter # 51010	870.10
014889	10/13/2023	10403	WALGA WA Local Government Assoc	420.00
SI-006800			Training Cert III Local Government	420.00
014890	10/13/2023	10405	Mundijong IGA Store & Deli	457.62
01930995			Consumables Ops Depot	48.67
01933338			Consumables Admin Building	10.47
01927862			Consumables Waste Transfer Station	65.69
01928469			Consumables Emergency Services	96.30
1919945			Consumables Community	220.00
109764			Consumables Community Safety	16.49
014891	10/13/2023	10411	Mundijong Volunteer Bushfire Brigade	100.00
MV075			Reimbursement - October 2023	100.00
014892	10/13/2023	10414	Natural Area Holdings	7,524.00
00021212			Weed Control Oscar Burns Reserve	3,344.00
00021216			Weed Control Various Locations	4,180.00
014893	10/13/2023	10430	Oil Tech Fuel	13,881.41
00024362			Depot Diesel - September 2023	13,881.41
014894	10/13/2023	10435	Oven Sparkle	2,420.00
00026822			BBQ Cleaning September 2023	2,420.00
014895	10/13/2023	10460	Plunkett Homes	402.00

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Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
BA22/976			Refund : Verge & Stormwater Fee Pirie Road, Byford	402.00
014896	10/13/2023	10473	QTM Pty Ltd	2,223.78
INV-36514			Traffic Controller Admin Building Upgrade	603.22
INV-35859			Traffic Management Admin Building Upgrade	492.80
INV-36531			Traffic Management Abernethy Rd, Byford	472.09
INV-36542			Traffic Management Soldiers Road, Byford	655.67
014897	10/13/2023	10474	Quality Press	1,996.50
INV072177			Printing Ops Depot - Business Cards	275.00
INV071231			Design / Artwork Election Campaign 23 - Posters & Flyers	1,375.00
INV072593			Design / Artwork Major Events - Corflutes	159.50
INV071659			Printing Community - Disability Flyers	187.00
014898	10/13/2023	10483	Redink Homes	835.67
BA22/839			Refund : Building Services Levy Redzel Place, Darling Downs	835.67
014899	10/13/2023	10525	Landcare Serpentine Jarrahdale Inc	64,172.32
19003258			Landcare SJ Service Agreement	64,136.32
IN23/21496			Rural Roadside Collection October 2023 - 12 Bags	36.00
014900	10/13/2023	10527	SJ Rural Supplies	369.29
254849			Hardware Consumables Small Parts	96.88
254756			Hardware Consumables Small Parts	50.84
254803			Hardware Consumables Small Parts	30.39
254757			Hardware Consumables Small Parts	14.90
254991			Hardware Consumables Small Parts	16.70
250385			Hardware Consumables Small Parts	45.60

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Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
255421			Hardware Consumables Small Parts	6.62
255399			Hardware Consumables Small Parts	88.59
255426			Hardware Consumables Small Parts	18.77
014901	10/13/2023	10540	Spotlight Pty Ltd	36.00
65013286643			Blinds Finance Donga	36.00
014902	10/13/2023	10543	Serpentine Jarrahdale SES Unit	1,054.89
REIMBURSEMENT SEP			Reimbursement - September 2023	1,054.89
014903	10/13/2023	10545	Department Of Premier & Cabinet (State Law Publisher)	7,300.50
1005247			Gazettal of Local Planning Scheme No. 3	7,206.90
1005328			Advertising - Gazette UV-GRV Valuation	93.60
014904	10/13/2023	10573	Synergy	387.18
0825327328			Electricity - 082532730 29.07.2023 - 22.09.2023	145.41
5066892917			Electricity - 169055290 04.08.2023 - 28.09.2023	241.77
014905	10/13/2023	10576	Technology One	13,081.36
227614			TechnologyOne for Phase 3 Implementation	12,771.56
226932			Subscription Fee 05.09.2023 - 19.11.2023	309.80
014906	10/13/2023	10589	Cleanaway Operations	923.76
2884852			Turbo Wash & Enviromental Fees 05.10.2023	923.76
014907	10/13/2023	10615	Vetwest Animal Hospitals	523.18
79910572			Veterinary & Impound Services 26.09.2023 - 27.09.2023	523.18

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Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
014908 V2114	10/13/2023	10616	VGW Fencing Timber Balustrading Library	3,300.00
014909 9006175152 9006174977 9012387426	10/13/2023	10628	Water Corporation Water Charges - 9006175152 28.07.2023 - 29.09.2023 Water Charges - 9006174977 28.07.2023 - 29.09.2023 Water Charges - 9012387426 15.08.2023 - 15.09.2023	1,003.46 49.05 214.06 740.35
014910 338015	10/13/2023	10633	Westbooks Book Stock Library	91.63 91.63
014911 SI-A012201	10/13/2023	10655	YMCA Of Perth Inc - SJ Rec Centre Facility Hire : Mini Golf Youth Holiday Program	560.00 560.00
014912 5457	10/13/2023	10662	Zoodata Subscription Fee 01/11/2023 - 31/10/2024	10,890.00 10,890.00
014913 SI06034814	10/13/2023	10670	Blackwoods Consumables J/Dale BFB - Hand Towels	47.34 47.34
014914 59130	10/13/2023	10731	Stantons International Probity Audit - RFT 03/2023	1,084.60 1,084.60
014915 AUG23	10/13/2023	10786	Byford Volunteer Bushfire Brigade Reimbursement - August 2023	1,004.05 1,004.05
014916 94671	10/13/2023	10803	Ecocycle Pty Ltd Globe/Lamp Recycling Waste Transfer Station	907.60 907.60

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014917 1000-2799-2023	10/13/2023 Training Enviro Noise	10838	NVMS Solutions	2,403.50
			2,403.50	
014918 17551	10/13/2023 Repair & Maintenance Waste Transfer - Repair Boom Gate Pole	10854	ABA Automatic Gates	189.00
			189.00	
014919 1153700	10/13/2023 Road / Ground Maintenance 25mm Ferricrete Gravel	10923	B & J Catalano Pty Ltd	5,910.23
			5,910.23	
014920 25661	10/13/2023 Design / Artwork Teardrop Flag Design	10931	Media Engine	600.00
			600.00	
014921 INV-7978 INV-7996	10/13/2023 Repair & Maintenance Emergency Services - Fire Brigade Keys Repair & Maintenance Old Library Storage Room - New Lock	10952	Armadale Lock and Key Service	315.00
			30.00	
			285.00	
014922 SMP091023SJ	10/13/2023 Photography Community Night Festival	11000	Stu Mckay Photography	300.00
			300.00	
014923 511717	10/13/2023 Legal Matter # ACQ/151474	11035	Civic Legal	10,652.00
			10,652.00	
014924 4660904	10/13/2023 Temporary Placement W/Ending 08.10.2023	11041	Programmed Skilled Workforce Limited	2,220.90
			2,220.90	
014925 INV79724	10/13/2023 Waste Transfer Station Mattress Removal Docket 59951	11091	Soft Landing	3,995.00
			3,995.00	

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Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
014926 INV-20219	10/13/2023	11109	GO2CUP Pty Ltd Waste Reduction and Management Community	2,917.20 2,917.20
014927 29004710	10/13/2023	11190	Great Southern Fuel Supplies Fuel Ops Depot - Unleaded	3,142.70 3,142.70
014928 20942	10/13/2023	11227	Irrigation Australia Training Irrigation Design	950.00 950.00
014929 2145 PS09	10/13/2023	11311	Bollig Design Group Pty Ltd RFT 02/2021 Keirnan Park - Stage 1A	3,696.00 3,696.00
014930 INV-6728	10/13/2023	11324	Russell Building Approvals Repair & Maintenance SJ Comm Rec Centre - Skylight Repair	935.00 935.00
014931 OCT23	10/13/2023	11367	Serpentine Jarrahdale Emergency Support Brigade Reimbursement - October 2023	166.91 166.91
014932 0066 0065 0064 0058 0057 0060 0063 0061	10/13/2023	11399	Thomas Contracting Services Pty Ltd Tree / Verge Maintenance Munro St, Jarrahdale Tree / Verge Maintenance Serpentine Primary School Tree / Verge Maintenance Hopeland Rd - Hopeland Tree / Verge Maintenance Dundatha Drive, Byford Tree / Verge Maintenance Barrabery Way, Byford Tree / Verge Maintenance Karnup Rd, Serpentine Tree / Verge Maintenance South Cres, Byford Tree / Verge Maintenance Lefroy Street, Byford	16,937.25 6,336.00 3,696.00 569.25 264.00 1,056.00 1,320.00 1,056.00 2,640.00

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014933 INV-2344	10/13/2023	11403	Hersey's Safety P/L PPE / Uniform Waste Transfer Station	1,485.00 1,485.00
014934 603015 603743 603921	10/13/2023	11457	IPA Personnel Services Pty Ltd Temporary Placement W/Ending 24.09.2023 Temporary Placement W/Ending 01.10.2023 Temporary Placement W/Ending 01.10.2023	4,963.40 2,091.91 2,397.35 474.14
014935 00010936	10/13/2023	11482	Cockburn Party Hire Equipment Hire Community Night Festival	2,904.00 2,904.00
014936 INV-19077	10/13/2023	11507	Natale Group Australia Pty Ltd Byford Security Patrols 12.10.2023 - 12.11.2023	1,272.70 1,272.70
014937 38970 38969	10/13/2023	11579	Examiner Newspapers (WA) Public Notice - Local Planning Scheme 3 Advertising Local Planning	463.57 170.79 292.78
014938 PSI030565 PSI030564	10/13/2023	11614	Iconic Property Services Pty Ltd Sanitary Bins Service Emergency Services Sharps Container Service Library	184.38 103.95 80.43
014939 27060 27282	10/13/2023	11638	Mundys Plumbing & Gas Repair & Maintenance Harvest Green Park - Dog Drink Fountain Repair & Maintenance Admin Stg2 - Water Pressure Repair	1,035.00 850.00 185.00
014940	10/13/2023	11682	Worldwide O'Connor	1,672.75

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Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
222242			Printing Kid Zone Banner	1,295.00
222300			Printing Bushfire Awareness Cards	377.75
014941	10/13/2023	11698	Crusader Removals	1,892.00
525570			Community Desk Upgrade Admin Building Upgrade	1,892.00
014942	10/13/2023	11701	BCE Surveying Pty Ltd	5,225.00
00014766			Feature Survey Adonis & Richardson Street	5,225.00
014943	10/13/2023	11705	FujiFilm	1,099.01
CV844380			Printer Charges Fire Stations - September 2023	1,099.01
014944	10/13/2023	11742	Philip Peyton's Painting Services	4,800.00
037			Repair & Maintenance Painting - Bruno Gianatti Hall	4,800.00
014945	10/13/2023	11760	Viaje Strategic	2,640.00
INV-0151			Training Mentoring Support Services	2,640.00
014946	10/13/2023	11776	Creative Chameleon	467.50
INV-0045			Little Learners Design Library	467.50
014947	10/13/2023	11778	Edgyx T/A Stephen Phillip Doran	499.00
737			School Holiday Robotics Workshop Library - September 2023	499.00
014948	10/13/2023	11779	Jarrahdale Auto Electrics	3,403.40
INV-0314			Plant & Fleet Maintenance SJ920 & SJ921 J/Dale - Radio Chargers	3,403.40
014949	10/13/2023	11780	Pop Up Scent Lab	210.00

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Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
000080			Pop Up Scent Lab Youth Development	210.00
014950	10/13/2023	11781	Constable Care Foundation	968.08
INV-1482			Entertainment : Mascot Appearance Community	968.08
014951	10/13/2023	11787	Len Zuks Artist & Sculptor	15,000.00
012023			Mrs Abernethy Statue	15,000.00
014952	10/13/2023	11790	Team Systems WA	2,722.20
123155/01			Minor Equipment Emergency Services	2,722.20
014953	10/13/2023	11800	Fun Faces Perth	400.00
0219			Entertainment Community Night Festival	400.00
014954	10/13/2023	11804	DFP Recruitment Services	1,874.81
INV-0000187123			Temporary Placement W/Ending 24.09.2023	749.93
INV-0000188211			Temporary Placement W/Ending 01.10.2023	1,124.88
014955	10/13/2023	99996	Sundry EFT (No TPAR)	100.00
A324100			Refund : Rates Overpayment	100.00
014956	10/13/2023	99996	Sundry EFT (No TPAR)	150.58
A402765			Refund : Rates Overpayment	150.58
014957	10/13/2023	99996	Sundry EFT (No TPAR)	1,502.00
A408078			8 Warrington - Overpayment	1,502.00
014958	10/13/2023	99996	Sundry EFT (No TPAR)	6,425.32

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LWP BYFORD	A405980, A408169, A408175 & A408254		A405980, A408169, /	6,425.32
014959	10/13/2023	99996	Sundry EFT (No TPAR)	430.00
A401190	Refund : Rates Overpayment		Refund : Rates Overp	430.00
014960	10/13/2023	99996	Sundry EFT (No TPAR)	65.74
REIMBURSEMENT OCT	Reimbursement - October 2023		Reimbursement - Oct	65.74
014961	10/13/2023	99996	Sundry EFT (No TPAR)	150.00
REIMBURSEMENT OCT	Reimbursement - October 2023		Reimbursement - Oct	150.00
014962	10/13/2023	99996	Sundry EFT (No TPAR)	150.00
IN23/21990	Refund : Dog Registration		Refund : Dog Registr	150.00
014963	10/13/2023	99996	Sundry EFT (No TPAR)	402.00
BA22/967	Refund : Verge & Stormwater Fee		Refund : Verge & Sto	402.00
014964	10/13/2023	99996	Sundry EFT (No TPAR)	402.00
BA22/1068	Refund : Verge & Stormwater Fee		Refund : Verge & Sto	402.00
014965	10/13/2023	99996	Sundry EFT (No TPAR)	815.30
BA21/128	Refund : Application Fees		Refund : Application I	815.30
014966	10/13/2023	99996	Sundry EFT (No TPAR)	207.59
BA21/685	Refund : Building Services Levy & BCITF		Refund : Building Ser	207.59
014967	10/13/2023	99996	Sundry EFT (No TPAR)	402.00
BA22/519	Refund : Building Services Levy & BCITF		Refund : Ve	402.00

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Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
014968 BA22/632	10/13/2023 Refund : Building Services Levy & BCITF	99996	Sundry EFT (No TPAR) Refund : Building Ser	151.65 151.65
014969 BA20/201	10/13/2023 Refund : Building Services Levy & BCITF	99996	Sundry EFT (No TPAR) Refund : Building Ser	287.34 287.34
014970 A404990	10/13/2023 Refund : Rates Overpayment	99996	Sundry EFT (No TPAR) Refund : Rates Overp	2,248.30 2,248.30
014971 A184418	10/13/2023 Refund : Rates Overpayment	99996	Sundry EFT (No TPAR) Refund : Rates Overp	399.50 399.50
014972 A129900	10/13/2023 Refund : Rates Overpayment	99996	Sundry EFT (No TPAR) Refund : Rates Overp	439.39 439.39
014973 REIMBURSEMENT OCT	10/13/2023 Reimbursement - October 2023	99996	Sundry EFT (No TPAR) Reimbursement - Oct	98.35 98.35
014974 A399475	10/13/2023 Refund : Rates Overpayment	99996	Sundry EFT (No TPAR) Refund : Rates Overp	815.30 815.30
014975 REIMBURSEMENT OCT	10/13/2023 Reimbursement - October 2023	99996	Sundry EFT (No TPAR) Reimbursement - Oct	70.00 70.00
014976 TIM 09/10/2023 SAL 13/10/2023	10/13/2023 Union LGRCEU Coy 1 Period Type TIM Union LGRCEU Coy 1 Period Type SAL	10001	LGRCEU	264.00 242.00 22.00

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014977	10/13/2023	10003	Australian Services Union	132.50
TIM 09/10/2023	Union ASU Coy 1 Period Type TIM			106.00
SAL 13/10/2023	Union ASU Coy 1 Period Type SAL			26.50
014978	10/13/2023	10004	Shire of Serpentine-Jarrahdale - Payroll Deduction	172.00
TIM 09/10/2023	Lotto Coy 1 Period Type TIM			32.00
SAL 13/10/2023	Lotto Coy 1 Period Type SAL			140.00
014979	10/13/2023	10018	Australian Taxation Office	203,708.00
TIM 09/10/2023	PAYG Tax Coy 1 Period Type TIM			31,350.00
TIM 09/10/2023	Additional Tax Coy 1 Period Type TIM			201.00
SAL 04/10/2023	PAYG Tax Coy 1 Period Type SAL			612.00
SAL 04/10/2023	ETP Tax (Code O) Coy 1 Period Type SAL			62.00
SAL 11/10/2023	PAYG Tax Coy 1 Period Type SAL			364.00
SAL 13/10/2023	PAYG Tax Coy 1 Period Type SAL			164,725.00
SAL 13/10/2023	Additional Tax Coy 1 Period Type SAL			615.00
SAL 13/10/2023	HELP Coy 1 Period Type SAL			5,302.00
TIM 10/10/2023	PAYG Tax Coy 1 Period Type TIM			468.00
TIM 10/10/2023	ETP Tax (Code O) Coy 1 Period Type TIM			9.00
014980	10/13/2023	10040	Child Support Agency	1,911.97
TIM 09/10/2023	Child Support Agency Coy 1 Period Type TIM			617.31
SAL 13/10/2023	Child Support Agency Coy 1 Period Type SAL			1,294.66
014981	10/13/2023	10052	Easifleet	10,401.00
TIM 09/10/2023	Novated Lease (Easifleet) Pre Tax - Vehi Coy 1 Period Type TIM			501.20
SAL 13/10/2023	Novated Lease (Easifleet) Pre Tax - Vehi Coy 1 Period Type SAL			4,738.52

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SAL 13/10/2023	Novated Lease (Easifleet) Post Tax - Veh Coy 1 Period Type SAL			4,595.55
OCT23.01	GST Transactions PE 13.10.2023			565.73
014982	10/13/2023	11230	Clear Lease Pty Ltd	2,124.07
SAL 13/10/2023	Novated Lease (Clear Lease) Pre Tax - Ve Coy 1 Period Type SAL			1,190.37
SAL 13/10/2023	Novated Lease (Clear Lease) Post Tax - V Coy 1 Period Type SAL			814.66
OCT23.01	GST Transactions PE 13.10.2023			119.04
014983	10/20/2023	10020	Afgri Equipment Australia	186.30
2768562	Parks & Gardens Maintenance Small Parts			186.30
014984	10/20/2023	10022	Australian Institute Of Management WA	2,750.00
M1031-23	Corporate Silver Annual Subscription 01.10.2023 - 30.09.2024			2,750.00
014985	10/20/2023	10068	Batteries Plus (Aussie IT)	602.47
686272	Minor Equipment ICT			602.47
014986	10/20/2023	10107	Construction Training Fund	4,709.92
SEP23	BCITF collections for September 2023			4,709.92
014987	10/20/2023	10109	Bunnings Group Limited	903.59
2432/01535626	Hardware Consumables Small Parts			29.38
2432/01445249	Hardware Consumables Small Parts			188.15
2432/01445247	Hardware Consumables Small Parts			177.32
2432/01445251	Hardware Consumables Small Parts			51.60
2016/01599462	Hardware Consumables Small Parts			160.54
2432/1445762	Hardware Consumables Small Parts			200.83
2432/01544923	Hardware Consumables Small Parts			95.77

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014988	10/20/2023	10147	Civil Survey Solutions	38,909.29
10522	Subscription Fee 17.10.2023 - 08.11.2024		6,035.79	
10341	Subscription Fee 09.11.2023 - 08.11.2024		32,873.50	
014989	10/20/2023	10157	Coles Supermarkets (Groceries)	1,170.95
176528181	Catering Bike to School Event - Community		404.24	
176104364	Consumables Youth Space		181.56	
174047785	Consumables VBFB Supplies		292.50	
176352761	Consumables Library		53.00	
176818192	Consumables Admin		84.10	
176756488	Consumables Admin		23.50	
175926113	Consumables Youth Development		65.45	
176780668	Consumables Admin		66.60	
014990	10/20/2023	10196	DMIRS - Dept Of Mines Industry Regulation	29,424.32
SEPT23	BRB collections for September 2023		29,424.32	
014991	10/20/2023	10204	Dowsing Group	6,958.03
21256	Footpath / Verge Maintenance Wodalla Pde, Byford		6,958.03	
014992	10/20/2023	10227	Feral Invasive Species Eradication Management	5,390.00
1705	Rabbit & Fox Control Reserves		5,390.00	
014993	10/20/2023	10232	Byford Tyre Service	130.00
00072422	Plant & Fleet Maintenance - T/Station - Loader Tyre Repair		130.00	
014994	10/20/2023	10234	Department of Fire & Emergency Services	10,985.17

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156366			ESL Income Local Government 2023/2024	10,985.17
014995 188507	10/20/2023	10263	Growers Agrishop Parks & Gardens Maintenance Lawn Maintenance Supplies	647.00 647.00
014996 74887672	10/20/2023	10268	Hanson Construction Materials Road Maintenance 5 mil Stone - Patch Truck	1,834.91 1,834.91
014997 IN23/21977	10/20/2023	10308	Jarrahdale Community Collective Rural Roadside Collection October 2023 - 24 Bags	72.00 72.00
014998 1057	10/20/2023	10311	Jarrahdale Primary School Donations 2023 Environmental Book Award	60.00 60.00
014999 K10649	10/20/2023	10332	Keyoak Smoke Detector Testing Various Shire Locations	1,508.10 1,508.10
015000 3061578	10/20/2023	10334	Sonic Health Plus Pre-Employment Medicals	470.80 470.80
015001 35783	10/20/2023	10358	Mundijong Garden Supplies - Little Acres Hire Parks & Gardens Maintenance M/Jong Playground - Lawn Dress	205.00 205.00
015002 2023009	10/20/2023	10363	Locum IT Consultancy Services RFQ 17/2022 - Senior Project Manager	20,064.00 20,064.00
015003 1433934	10/20/2023	10373	Major Motors (Isuzu) Plant & Fleet Maintenance Small Parts	1,154.36 1,154.36

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Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
015004 INV-8836	10/20/2023 ICT - LCD Monitors	10402	MSS Information Technology	1,109.83
			1,109.83	
015005 SI-007408 SI007427	10/20/2023 Training Climate Risk Assessment Training Enviro Outcomes	10403	WALGA WA Local Government Assoc	671.00
			638.00	
			33.00	
015006 01934656 23728	10/20/2023 Catering Community Safety Consumables Ops Depot	10405	Mundijong IGA Store & Deli	25.86
			14.47	
			11.39	
015007 2828	10/20/2023 Donations 2023 Environmental Book Award	10406	Mundijong Primary School	60.00
			60.00	
015008 2847	10/20/2023 Toilets Hire Community Night Festival	10416	Nature Calls Portable Toilets	782.50
			782.50	
015009 609866249 394476656 610007712	10/20/2023 Stationary Order Admin Building - September 2023 Orig. Inv 609107378 Office Equipment Admin Building - Chairs	10429	Officeworks	655.50
			47.53	
			-47.98	
			655.95	
015010 2892063	10/20/2023 Admin Water Supplies	10437	Palm Springs Aussie Natural Spring Water	250.00
			250.00	
015011 161487	10/20/2023 Training Planning Parks and Recreation	10457	Planning Institute Australia - WA Divisi	835.00
			345.00	

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Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
161488			Training Planning Parks and Recreation	490.00
015012	10/20/2023	10473	QTM Pty Ltd	33,502.91
INV-36537			Traffic Controller - Profiling Larsen Road, Byford	12,883.79
INV-36522			Traffic Management 14.09.2023 - 21.09.2023	3,465.54
INV-36541			Traffic Management Plan Gossage Rd, Oldbury	3,590.80
INV-36814			Traffic Management 12.09.2023 - 27.09.2023	1,939.64
INV-36532			Traffic Management Plan Ops Depot	246.40
INV-36513			Traffic Management 05.09.2023 - 27.09.2023	3,344.40
INV-36518			Traffic Management 12.09.2023 - 18.09.2023	1,764.18
INV-36515			Traffic Management Plan Kardan Blvd, Byford	1,076.01
INV-36818			Traffic Management Plan Nettleton Road, Jarrahdale	1,503.45
INV-36817			Traffic Management Plan Briggs Road, Byford	237.16
INV-36815			Traffic Management Larsen Road, Byford	1,994.70
INV-36816			Traffic Management Plan Briggs Road, Byford	1,456.84
015013	10/20/2023	10488	Repco	235.73
4790235675			Hardware Consumables Small Parts	61.00
4790251155			Hardware Consumables Small Parts	174.73
015014	10/20/2023	10491	RFA Group	11,022.00
SHI-036			Fire Break - Mechanical Slashing Emergency Services	1,529.00
SHI-038			Whitby Mitigation Mulching Emergency Services	4,829.00
SHI-037			Mechanical Slashing Emergency Services	4,664.00
015015	10/20/2023	10497	Rockingham Glass	1,677.50
18239			Tinting & Frosting Admin Building Upgrade	1,677.50

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Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
015016	10/20/2023	10509	Security Management Australasia	9,244.40
15780	Security Patrol - Call Outs 25.09.2023			143.00
15786	Security Maintenance Ops Depot - Security Works			1,089.00
15789	Security Maintenance Ops Depot - Security Works			8,012.40
015017	10/20/2023	10511	Seek Limited	33,000.00
700095312	Branded Seek Contract			33,000.00
015018	10/20/2023	10516	Serpentine Primary School	60.00
4358	Donations 2023 Environmental Book Award			60.00
015019	10/20/2023	10519	Seton Australia	7,089.61
9354143891	AED Signage Various Locations			199.16
9354119549	Replacement Defib Various Locations			6,890.45
015020	10/20/2023	10527	SJ Rural Supplies	204.16
254065	Hardware Consumables Small Parts			28.78
253308	Hardware Consumables Small Parts			15.20
253118	Hardware Consumables Small Parts			41.87
256137	Hardware Consumables Small Parts			14.00
249116	Hardware Consumables Small Parts			24.45
256230	Hardware Consumables Small Parts			52.90
256200	Hardware Consumables Small Parts			26.96
015021	10/20/2023	10550	Steann	2,401.30
12423	On Demand Collections 12.10.2023			2,401.30
015022	10/20/2023	10561	Strata Green	749.63

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Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
159351			Anemometers Ops Depot	749.63
015023	10/20/2023	10573	Synergy	5,178.10
9659156122			Electricity - 965915610 05.09.2023 - 03.10.2023	5,178.10
015024	10/20/2023	10576	Technology One	37,418.60
227614			Key User Training	12,771.56
228030			Subscription Fee 20.11.2023 - 19.11.2024	24,647.04
015025	10/20/2023	10588	Travis Hayto Photography	517.00
00004139			OCM Video August 2023	517.00
015026	10/20/2023	10614	Vermeer Equipment Of WA & Nt	7,083.99
124827			Plant & Fleet Maintenance 1TTD656 - MOTOR - HYDRAULIC 32.2 CID	3,472.25
124826			Plant & Fleet Maintenance 1TTD656 - Shaft - Feed Roller	3,611.74
015027	10/20/2023	10628	Water Corporation	4,349.85
9006168139			Water Charges - 9006168139 11.08.2023 - 10.10.2023	576.60
9006161359			Water Charges - 9006161359 14.08.2023 - 11.10.2023	173.67
9006161375			Water Charges - 9006161375 14.08.2023 - 11.10.2023	204.68
9006163637			Water Charges - 9006163637 11.08.2023 - 11.10.2023	125.97
9006173392			Water Charges - 9006173392 15.08.2023 - 12.10.2023	33.30
9006159304			Water Charges - 9006159304 11.08.2023 - 12.10.2023	1,398.79
9006170087			Water Charges - 9006170087 15.08.2023 - 12.10.2023	219.62
9006170095			Water Charges - 9006170095 15.08.2023 - 12.10.2023	38.92
9006172680			Water Charges - 9006172680 15.08.2023 - 12.10.2023	308.59
9006172699			Water Charges - 9006172699 15.08.2023 - 12.10.2023	181.25
9006173341			Water Charges - 9006173341 14.08.2023 - 12.10.2023	116.66

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Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
9009928658			Water Charges - 9009928658 15.08.2023 - 12.10.2023	169.58
9018154826			Water Charges - 9018154826 14.08.2023 - 12.10.2023	280.18
9017204377			Water Charges - 9017204377 14.08.2023 - 12.10.2023	296.86
9006170562			Water Charges - 9006170562 15.08.2023 - 12.10.2023	225.18
015028	10/20/2023	10633	Westbooks	
338131			Book Stock Library	74.83
015029	10/20/2023	10634	West Byford Primary School	60.00
23-11			Donations 2023 Environmental Book Award	60.00
015030	10/20/2023	10645	Woodland Grove Primary School	60.00
4538			Donations 2023 Environmental Book Award	60.00
015031	10/20/2023	10647	Work Clobber	400.00
KE710369			PPE / Uniform Safety Boots	200.00
KE710189			PPE / Uniform Safety Boots	200.00
015032	10/20/2023	10648	Work Clobber - Mandurah	200.00
66310-24			PPE / Uniform Safety Boots	200.00
015033	10/20/2023	10670	Blackwoods	129.95
SI06014139			Hardware Consumables Small Parts	51.66
SI06138281			Hand Towels Byford BFB	47.34
SI06132943			Barrier Tape Emergency Services	30.95
015034	10/20/2023	10779	Department of Local Government Sport & Cultural Industries	8,283.00
RI036415			Briggs Park Dugouts - Return of Funds	8,283.00

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Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
015035 25536	10/20/2023	10931	Media Engine Design / Artwork Community - Citizen of the Year Awards	450.00 450.00
015036 INV-7966	10/20/2023	10952	Armadale Lock and Key Service Security Maintenance Briggs Park - Entrance Leverset	163.00 163.00
015037 35132	10/20/2023	11011	Professional Trapping Supplies Licence Plate Camera Ranger Services	914.00 914.00
015038 4664305 4664276 4664301 4664281 4665444	10/20/2023	11041	Programmed Skilled Workforce Limited Temporary Placement W/Ending 17.09.2023 Temporary Placement W/Ending 10.09.2023 Temporary Placement W/Ending 17.09.2023 Temporary Placement W/Ending 10.09.2023 Temporary Placement W/Ending 15.10.2023	10,215.72 2,424.17 2,461.39 1,332.54 1,776.72 2,220.90
015039 4403011484	10/20/2023	11086	Crayon Australia Pty Ltd (Formerly WINC) Subscription Fee 26.10.2023 - 25.09.2024	44,356.84 44,356.84
015040 33152 33488	10/20/2023	11240	Waroona Septics Repair & Maintenance Jarrahdale RV Park - Empty Dump Point Repair & Maintenance Jarrahdale RV Park - Pump Out Dump Point	1,782.00 1,012.00 770.00
015041 INV-163973-L2Q3C9	10/20/2023	11333	Lumify Groiup Training Prince2	6,490.00 6,490.00
015042	10/20/2023	11367	Serpentine Jarrahdale Emergency Support Brigade	256.03

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OCT23	Reimbursement - October 2023			108.50
642318	Reimbursement - October 2023			147.53
015043	10/20/2023	11394	Fulton Hogan Industries Pty Ltd	271,296.37
5198212	Mobilisation/Demobilisation Larsen Rd, Byford			271,296.37
015044	10/20/2023	11399	Thomas Contracting Services Pty Ltd	1,320.00
0040	Tree / Verge Maintenance Atkins St, Jarrahdale			1,320.00
015045	10/20/2023	11403	Hersey's Safety P/L	990.00
INV-2452	PPE / Uniform			990.00
015046	10/20/2023	11415	IA Design	9,662.07
INV-31886	Staff Amenity Concept Design Admin Building Upgrade			9,662.07
015047	10/20/2023	11429	PSL Legal	2,151.88
INV-0180	Confidential Workplace Investigation			2,151.88
015048	10/20/2023	11457	IPA Personnel Services Pty Ltd	1,230.54
603742	Temporary Placement W/Ending 01.10.2023			1,230.54
015049	10/20/2023	11513	VULPINE	618.00
VULP14	School Holiday Mask Workshop Library			618.00
015050	10/20/2023	11530	Azility	11,000.00
INV-1431	Subscription Fee 01.09.2023 - 30.08.2024			11,000.00
015051	10/20/2023	11579	Examiner Newspapers (WA)	288.34

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Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
39041			Advertising Public Notice 12.10.2023	288.34
015052	10/20/2023	11588	Beenyup Primary School	60.00
056			Donations 2023 Environmental Book Award	60.00
015053	10/20/2023	11590	Bing	17.85
232619			Bing Virtual Mailroom 02.10.2023 - 14.10.2023	17.85
015054	10/20/2023	11614	Iconic Property Services Pty Ltd	29,240.24
PSI030568			Cleaning Services Various Locations	29,240.24
015055	10/20/2023	11638	Mundys Plumbing & Gas	750.20
27239			Temporary Shower Connection Admin Building Upgrade	750.20
015056	10/20/2023	11658	Brian Oliver	134.90
REIMBURSEMENT OCT			Reimbursement - October 2023	134.90
015057	10/20/2023	11691	AM Structural Engineering Services	900.00
INV-1555			Structural Drawings Community Recreation Centre	900.00
015058	10/20/2023	11698	Crusader Removals	4,075.50
525405			Disassemble 120 Desks and Partitions Admin Building Upgrade	4,075.50
015059	10/20/2023	11705	FujiFilm	2,135.39
CV844989			Printer Lease Charges October 2023	2,135.39
015060	10/20/2023	11706	On Track Recruitment Solutions	11,455.71
INV-02834			Temporary Placement W/Ending 27.08.2023	2,374.24

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INV-02984	Temporary Placement W/Ending 08.10.2023			2,374.24
INV-02976	Temporary Placement W/Ending 01.10.2024			1,958.75
INV-02933	Temporary Placement W/Ending 24.09.2023			2,374.24
INV-03008	Temporary Placement W/Ending 15.10.2023			2,374.24
015061	10/20/2023	11715	Alsco Pty Ltd	336.43
CPER2325381	Serviced First Aid Kits Civic Building - May 2023			35.96
CPER2325380	Serviced First Aid Kits Old Library - May 2023			30.75
CPER2325379	Serviced First Aid Kits Admin Building - May 2023			35.96
CPER2334509	Serviced First Aid Kits Byford Library - July 2023			112.12
CPER2334508	Serviced First Aid Kits Waste Transfer Station - July 2023			56.07
CPER2334507	Serviced First Aid Kits Ops Depot - July 2023			65.57
015062	10/20/2023	11749	Total Workplace Safety Compliance	291.50
000100000148	Seminar / Workshop LG Compliance			291.50
015063	10/20/2023	11775	ER Consultants Pty Ltd	4,860.90
00002090	Asbestos Core Sampling Waste Transfer Station			4,860.90
015064	10/20/2023	11777	Ecospill	917.30
INV00793730E	Emergency Shower Testing Ops Depot			917.30
015065	10/20/2023	11795	Rose Rogers Creative	1,649.20
INV-000341	Design / Artwork Waste Transfer Station			1,649.20
015066	10/20/2023	11801	99 Bikes Success	435.00
INV5433785	Bike Locks Community			435.00

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Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
015067 619299	10/20/2023 Hardware Consumables Small Parts	11802	Moduplay Group	220.00
015068 21872	10/20/2023 Training Tree Protection	11820	Arboriculture Australia Ltd	1,039.50
015069 A400977	10/20/2023 Refund : Rates Overpayment	99996	Sundry EFT (No TPAR) Refund : Rates Overp	134.01
015070 407268	10/20/2023 Refund : Crossover Subsidy	99996	Sundry EFT (No TPAR) Refund : Crossover S	315.00
015071 BA21/572	10/20/2023 Refund - Footpath Bonds	99996	Sundry EFT (No TPAR) Refund - Footpath Bo	1,340.00
015072 A192500	10/20/2023 Refund : Rates Overpayment	99996	Sundry EFT (No TPAR) Refund : Rates Overp	2,279.30
015073 REIMBURSEMENT MAY	10/20/2023 Reimbursement - May 2023	99996	Sundry EFT (No TPAR) Reimbursement - Ma	38.67
015074 A408085	10/20/2023 Refund : Rates Overpayment	99996	Sundry EFT (No TPAR) Refund : Rates Overp	1,502.00
015075 BA22/270	10/20/2023 Refund : Building Services Levy	99996	Sundry EFT (No TPAR) Refund : Building Ser	61.65
015076	10/20/2023	99996	Sundry EFT (No TPAR)	448.00

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PA23/582	Refund : App		Refund : App	448.00
015077	10/20/2023	99996	Sundry EFT (No TPAR)	171.65
BA23/575	Refund : Building Services Levy & Fee		Refund : Building Ser	171.65
015078	10/20/2023	99996	Sundry EFT (No TPAR)	1,250.00
BA21/245	Refund - Footpath Bonds		Refund - Footpath Bo	1,250.00
015079	10/20/2023	99996	Sundry EFT (No TPAR)	402.00
BA23/144	Refund : Verge & Stormwater Fee		Refund : Verge & Sto	402.00
015080	10/20/2023	99996	Sundry EFT (No TPAR)	536.17
015080	Cancel Payment 015080			536.17
015081	10/20/2023	99996	Sundry EFT (No TPAR)	844.32
A203918	Refund : Rates Overpayment		Refund : Rates Overp	844.32
015082	10/20/2023	99996	Sundry EFT (No TPAR)	402.00
BA23/501	Refund : Verge & Stormwater Fee		Refund : Verge & Sto	402.00
015083	10/20/2023	99996	Sundry EFT (No TPAR)	250.00
SJ3295	Friendly Neighborhood Grant		Friendly Neighborhoo	250.00
015084	10/20/2023	99996	Sundry EFT (No TPAR)	61.65
BA23/509	Refund : Building Services Levy		Refund : Building Ser	61.65
015085	10/27/2023	10001	LGRCEU	264.00
TIM 23/10/2023	Union LGRCEU Coy 1 Period Type TIM			242.00

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SAL 27/10/2023			Union LGRCEU Coy 1 Period Type SAL	22.00
015086	10/27/2023	10003	Australian Services Union	132.50
TIM 23/10/2023			Union ASU Coy 1 Period Type TIM	106.00
SAL 27/10/2023			Union ASU Coy 1 Period Type SAL	26.50
015087	10/27/2023	10004	Shire of Serpentine-Jarrahdale - Payroll Deduction	176.00
TIM 23/10/2023			Lotto Coy 1 Period Type TIM	34.00
SAL 27/10/2023			Lotto Coy 1 Period Type SAL	142.00
015088	10/27/2023	10013	Action Couriers	106.02
CIACT4614300			Courier Service Health Courier	106.02
015089	10/27/2023	10018	Australian Taxation Office	180,322.00
TIM 23/10/2023			PAYG Tax Coy 1 Period Type TIM	32,322.00
TIM 23/10/2023			Additional Tax Coy 1 Period Type TIM	201.00
TIM 23/10/2023			HELP Coy 1 Period Type TIM	128.00
SAL 20/10/2023			PAYG Tax Coy 1 Period Type SAL	158.00
SAL 24/10/2023			PAYG Tax Coy 1 Period Type SAL	2,931.00
SAL 27/10/2023			PAYG Tax Coy 1 Period Type SAL	137,127.00
SAL 27/10/2023			Additional Tax Coy 1 Period Type SAL	615.00
SAL 27/10/2023			HELP Coy 1 Period Type SAL	3,608.00
SAL 27/10/2023			PAYG Tax Coy 1 Period Type SAL	2,662.00
SAL 27/10/2023			ETP Tax (Code O) Coy 1 Period Type SAL	570.00
015090	10/27/2023	10036	Apple Pty Limited	1,450.30
MA33593207			Minor Equipment ICT	201.30
MA33151030			Minor Equipment ICT	1,249.00

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015091	10/27/2023	10040	Child Support Agency	1,910.62
TIM 23/10/2023	Child Support Agency Coy 1 Period Type TIM			615.96
SAL 24/10/2023	Child Support Agency Coy 1 Period Type SAL			169.30
SAL 27/10/2023	Child Support Agency Coy 1 Period Type SAL			1,125.36
015092	10/27/2023	10052	Easifleet	10,906.07
TIM 23/10/2023	Novated Lease (Easifleet) Pre Tax - Vehi Coy 1 Period Type TIM			501.20
SAL 27/10/2023	Novated Lease (Easifleet) Pre Tax - Vehi Coy 1 Period Type SAL			5,197.67
SAL 27/10/2023	Novated Lease (Easifleet) Post Tax - Veh Coy 1 Period Type SAL			4,595.55
OCT23.02	GST Transactions P/Ending 27.10.2023			611.65
015093	10/27/2023	10053	Councillor David Atwell	1,812.96
OCTOBER 2023	Cr Att Fee, Deputy President & ICT Allow October 2023			1,812.96
015094	10/27/2023	10068	Batteries Plus (Aussie IT)	694.05
686689	Minor Equipment ICT			694.05
015095	10/27/2023	10109	Bunnings Group Limited	1,583.07
2432/01445733	Hardware Consumables Small Parts			121.56
2432/01445735	Hardware Consumables Small Parts			241.58
2016/01501933	Hardware Consumables Small Parts			198.55
2432/01543258	Hardware Consumables Small Parts			107.42
2432/01446514	Hardware Consumables Small Parts			401.94
2432/01544751	Hardware Consumables Small Parts			108.70
2432/01447688	Hardware Consumables Small Parts			271.08
2432/01447686	Hardware Consumables Small Parts			132.24

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015096 48050	10/27/2023	10143	City Of Armadale Verge Side Collection Waste Transfer Station	390.86
015097 21760181 21760180	10/27/2023	10150	Cleanaway Mandurah Commercial Skip Collections August 2023 Ops Depot - Drain Clean Out August 2023	1,087.59 279.09 808.50
015098 OCTOBER 2023	10/27/2023	10153	Councillor Robert Coales Cr Attendance Fee & ICT Allowance October 2023	1,478.09 1,478.09
015099 177316496 176580209 176583449 176576220	10/27/2023	10157	Coles Supermarkets (Groceries) Consumables Admin Building Consumables Community Consumables Youth Development Consumables Byford Engage Program	266.52 81.70 19.80 60.82 104.20
015100 6292 5974	10/27/2023	10171	Creative Adm Major Events Event Guide Project Community Design / Artwork Jarrahdale Trails	13,517.35 7,310.60 6,206.75
015101 032474	10/27/2023	10173	CS Legal Legal Matter # 18009	7,782.20 7,782.20
015102 OCTOBER 2023	10/27/2023	10174	Councillor Michael Dagostino Cr Attendance Fee & ICT Allowance October 2023	1,136.30 1,136.30
015103 61468	10/27/2023	10203	Downings Electrical Service Repair & Maintenance The House - Irrigation Repairs	2,252.36 1,110.01

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61462			Repair & Maintenance Lipazzina Reserve	1,142.35
015104	10/27/2023	10204	Dowsing Group	9,848.85
21222			Footpath / Verge Maintenance Mundijong Oval	9,848.85
015105	10/27/2023	10232	Byford Tyre Service	720.00
00072438			Plant & Fleet Maintenance SJ057 - Replacement Tyres	650.00
000725626			Plant & Fleet Maintenance SJ10206 Wheel Alignment	70.00
015106	10/27/2023	10233	Department of Fire And Emergency Service	10,985.17
156366			Emergency Service Levy 2023 - 2024	10,985.17
015107	10/27/2023	10243	Forestvale Trees	550.00
00016714			SJ Garden Competition Voucher	550.00
015108	10/27/2023	10271	Hays Recruitment	4,109.47
51887872			Temporary Placement W/Ending 24.09.2023	2,333.34
51899248			Temporary Placement W/Ending 01.10.2023	1,776.13
015109	10/27/2023	10292	Impressions Catering	685.63
6353			Citizenship Ceremony - Catering 17.10.2023	685.63
015110	10/27/2023	10294	Inclusion Solutions	2,213.75
ISL000011			Inclusive Events Workshop	2,213.75
015111	10/27/2023	10315	Jason Signmakers	2,416.33
30918			Road / Street Signs	1,072.36
32711			Road / Street Signs Byford Trotting - Thank You Sign	1,284.03

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Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
32795			Road / Street Signs Tranby Ave - Replacement Street Sign	59.94
015112	10/27/2023	10322	St Johns Ambulance	629.20
EHSINV000955677			First Aid Community Night Festival	629.20
015113	10/27/2023	10335	Wesfarmers Kleenheat Gas	100.10
749772			Gas : 749772 Service Charges	100.10
015114	10/27/2023	10358	Mundijong Garden Supplies - Little Acres Hire	977.20
35784			Parks & Gardens Maintenance M/Jong Playground - Lawn Dress	172.50
36371			Garden Competition Vouchers	660.00
35788			Carbon Blocks Admin Building Upgrade	107.70
34874			Parks & Gardens Maintenance Orton Rd/King Rd - Pine Bark Mulch	37.00
015115	10/27/2023	10399	Councillor Morgan Byas	1,645.84
OCTOBER 2023			Cr Attendance Fee & ICT Allowance October 2023	1,645.84
015116	10/27/2023	10405	Mundijong IGA Store & Deli	210.42
00113724			Consumables Ops Depot	10.58
01908303			Consumables OCM Catering - 23 August 2023	105.00
01920899			Consumables People & Development	43.04
01915785			Consumables People & Development	51.80
015117	10/27/2023	10427	Oakford Volunteer Bushfire Brigade	246.13
0007			Reimbursement - October 2023	70.00
0006			Reimbursement - October 2023	123.53
00080730			Reimbursement - October 2023	52.60

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Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
015118 610173829	10/27/2023 Stationary Order Admin Building	10429	Officeworks	195.91
015119 00024455	10/27/2023 Depot - Diesel October 2023	10430	Oil Tech Fuel	19,845.50
015120 2907689 2912176	10/27/2023 Admin Water Supplies Admin Water Supplies	10437	Palm Springs Aussie Natural Spring Water	440.00
015121 INV-35942 INV-36820 INV-36530 INV-35855	10/27/2023 Traffic Management Plan Mundijong & Byford Traffic Management Orton Road, Byford Traffic Management Orton Road, Byford Traffic Management King Rd - Emergency Works	10473	QTM Pty Ltd	14,647.09
015122 INV072781	10/27/2023 Teardrop Flag Printing	10474	Quality Press	649.00
015123 4790252888 4790252820 4790252880 4790252879 4790253135 4790253007	10/27/2023 Hardware Consumables Small Parts Hardware Consumables Small Parts Hardware Consumables Small Parts Hardware Consumables Small Parts Hardware Consumables Small Parts Hardware Consumables Small Parts	10488	RepcO	702.80
015124	10/27/2023	10492	Councillor Michelle Rich	4,181.36

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Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
OCTOBER 2023	Cr Attendance Fee, President & ICT Allow		October 2023	4,181.36
015125	10/27/2023	10494	Ritz Party Hire	571.60
1244607567	Equipment Hire Log Chop Event			571.60
015126	10/27/2023	10517	Serpentine Jarrahdale Mens Shed Inc	770.00
2024-032	Repair & Maintenance Admin Building Upgrade			770.00
015127	10/27/2023	10527	SJ Rural Supplies	989.52
254085	Hardware Consumables Small Parts			7.85
254399	Hardware Consumables Small Parts			78.80
255849	Hardware Consumables Small Parts			9.60
255500	Hardware Consumables Small Parts			34.20
255491	Hardware Consumables Small Parts			10.58
256278	Hardware Consumables Small Parts			41.00
256481	Hardware Consumables Small Parts			28.00
254381	Hardware Consumables Small Parts			34.95
254557	Hardware Consumables Small Parts			15.00
252859	Hardware Consumables Small Parts			49.95
255791	Hardware Consumables Small Parts			410.00
255792	Hardware Consumables Small Parts			10.50
255638	Hardware Consumables Small Parts			85.92
252911	Hardware Consumables Small Parts			114.00
256829	Hardware Consumables Small Parts			59.17
015128	10/27/2023	10559	Councillor Dean Strautins	1,136.30
OCTOBER 2023	Cr Attendance Fee & ICT Allowance		October 2023	1,136.30

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For the Period Ending 31-Oct-2023

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
015129 159574	10/27/2023	10561	Strata Green Parks & Gardens Maintenance Weed Extractors	543.35
015130 OCTOBER 2023	10/27/2023	10563	Councillor Lauren Strange Cr Attendance Fee & ICT Allowance October 2023	1,136.30
015131 BA21/439	10/27/2023	10568	Summit Homes Refund : Footpath Bond	1,000.00
015132 5403661920 5077040522 5203428116 4991944327 5027662418 5131493912 3797778026 4180847520 7049894722 4798513924 8995189925	10/27/2023	10573	Synergy Electricity - 540366190 22.08.2023 - 18.10.2023 Electricity - 507704050 16.08.2023 - 13.10.2023 Electricity - 317215440 22.08.2023 - 18.10.2023 Electricity - 499194430 17.08.2023 - 17.10.2023 Electricity - 127872810 05.09.2023 - 13.10.2023 Electricity - 239906910 17.08.2023 - 17.10.2023 Electricity - 379777800 19.09.2023 - 18.10.2023 Electricity - 418084750 19.09.2023 - 18.10.2023 Electricity - 704989470 19.09.2023 - 18.10.2023 Electricity - 479851390 19.09.2023 - 18.10.2023 Electricity - 899518990 22.08.2023 - 17.10.2023	7,357.14
015133 29748	10/27/2023	10574	Talis Consultants RFQ22/2021 - Engineering Consultant Kargotich Rd	14,652.00
015134 123734 #10	10/27/2023	10586	T-Quip Parks & Gardens Maintenance Ops Depot - Hire Mower Proline H800	550.00

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Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
015135 11505	10/27/2023	10592	Westworks Consultancy (Tree Care WA) Parks & Gardens Maintenance Gadd Ave Byford - Tree Assessment	715.00
015136 V2129	10/27/2023	10616	VG V Fencing Parks & Gardens Maintenance Briggs Upper Oval - Fence Repairs	1,100.00
015137 9006178732 9006178409 9006178134 9006177369 9006177975 9006172656	10/27/2023	10628	Water Corporation Water Charges - 9006178732 18.08.2023 - 19.10.2023 Water Charges - 9006178409 18.08.2023 - 19.10.2023 Water Charges - 9006178134 18.08.2023 - 19.10.2023 Water Charges - 9006177369 29.08.2023 - 19.10.2023 Water Charges - 9006177975 18.08.2023 - 19.10.2023 Water Charges - 9006172656 15.08.2023 - 12.10.2023	825.50 36.14 19.39 80.62 122.33 447.71 119.31
015138 PI8742961	10/27/2023	10636	Westrac Equipment Plant & Fleet Maintenance Ops Depot - -BA-18 Wire Brush Kit	3,598.61
015139 SI06152121 SI06146739	10/27/2023	10670	Blackwoods PPE / Safety Emergency Services Hand Towels K/Brook BFB	119.97 77.77 42.20
015140 2023-0013	10/27/2023	10754	JGC Group Consultation Serpentine Golf Club	2,145.00
015141 I153774	10/27/2023	10923	B & J Catalano Pty Ltd Road / Ground Maintenance 25mm Ferricrete Gravel	3,534.97
015142	10/27/2023	10931	Media Engine	375.00

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Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
25787			Design / Artwork ES Department	375.00
015143 1009581	10/27/2023	11164	RBB Ralph Beattie Bosworth Quantity Surveyor Admin Building	2,090.00 2,090.00
015144 966918	10/27/2023	11205	Office Tools Office Products Depot Stationary Order Admin Building	343.66 343.66
015145 33406	10/27/2023	11219	Spectur Limited Security Monitoring Transfer Station	1,247.40 1,247.40
015146 SAL 27/10/2023 SAL 27/10/2023 OCT23.02	10/27/2023	11230	Clear Lease Pty Ltd Novated Lease (Clear Lease) Pre Tax - Ve Coy 1 Period Type SAL Novated Lease (Clear Lease) Post Tax - V Coy 1 Period Type SAL GST Transactions P/Ending 27.10.2023	2,124.06 1,190.37 814.66 119.03
015147 INV-1493	10/27/2023	11239	PTC Irrigation Repair & Maintenance Kalimna Oval	2,568.50 2,568.50
015148 33732	10/27/2023	11240	Waroona Septics Repair & Maintenance Admin Stage 2 - Portables Pump & Disp.	588.50 588.50
015149 0611	10/27/2023	11244	Ukys Earthmoving Pty Ltd Darling Downs Bridal Trail- Quarry Sand	550.00 550.00
015150 OCTOBER 2023	10/27/2023	11303	Councillor Tricia Duggin Cr Attendance Fee & ICT Allowance October 2023	1,645.84 1,645.84

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Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
015151	10/27/2023	11328	Kmart	218.75
616617	Entertainment Items Youth Development			218.75
015152	10/27/2023	11367	Serpentine Jarrahdale Emergency Support Brigade	472.39
2249	Reimbursement - October 2023			62.39
2248	Reimbursement - October 2023			410.00
015153	10/27/2023	11369	Pascal Veyradier	4.00
REIMBURSEMENT OCT	Reimbursement - October 2023			4.00
015154	10/27/2023	11399	Thomas Contracting Services Pty Ltd	5,016.00
0062	Tree / Verge Maintenance Gobby Rd - Tree Removal			1,716.00
0059	Tree / Verge Maintenance The Brooke Reserve - Pruning			3,300.00
015155	10/27/2023	11457	IPA Personnel Services Pty Ltd	686.97
603016	Temporary Placement W/Ending 24.09.2023			686.97
015156	10/27/2023	11459	Off The Beaten Track WA	1,925.00
INV-0374	Photos Licensing Community			1,925.00
015157	10/27/2023	11482	Cockburn Party Hire	296.00
00011244	Citizenship Ceremony - Chair Hire			296.00
015158	10/27/2023	11539	Byford Newsagency & Lotteries	54.00
75424	Daily Newspaper Library			13.50
75502	Daily Newspaper Library			13.50
75501	Daily Newspaper Library			13.50
75500	Daily Newspaper Library			13.50

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015159 90087397	10/27/2023	11541	Miss Maud Catering People & Dev - IA Negotiations	202.65 202.65
015160 OCTOBER 2023	10/27/2023	11566	Councillor Shaye Mack Cr Attendance Fee & ICT Allowance October 2023	1,645.84 1,645.84
015161 27374	10/27/2023	11638	Mundys Plumbing & Gas Drain Repair Bruno Gianatti Hall	935.00 935.00
015162 1993 1976	10/27/2023	11648	Car Care (WA) Armadale Car Wash and Detail Service Mobile Library Car Wash and Detail Service Mobile Library	137.50 137.50 275.00
015163 INV-0143	10/27/2023	11666	Party on the Green School Holiday Program - Golf Hire Youth Development	1,320.00 1,320.00
015164 222226 222218	10/27/2023	11682	Worldwide O'Connor Printing Log Chop Event - Banners Printing Elections 2023 - Corflute Signage	565.94 146.30 712.24
015165 INV-0287.01 INV-0282	10/27/2023	11694	Create Commercial Builders Reinstate Shade Structure Admin Building Upgrade Repair & Maintenance Byford Kindy	4,117.50 3,995.00 8,112.50
015166 525569	10/27/2023	11698	Crusader Removals Disassemble 120 Desks and Partitions Admin Building Upgrade	4,356.00 4,356.00

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Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
015167 INV-0180	10/27/2023	11761	Proline WA Pty Ltd Repair & Maintenance Orton Rd - Asbestos Removal Labour Fee	759.00 759.00
015168 I6041134203	10/27/2023	11766	Boom Logistics Limited Crane and Operator Admin Building Upgrade	5,859.70 5,859.70
015169 MSC23-13	10/27/2023	11773	Bamford Consulting Ecologists M/Jong Rd Ext - Cockatoo Tree Survey	3,934.15 3,934.15
015170 2324-062-1	10/27/2023	11792	Focus Consulting WA Lighting Peer Review Karbo Drive, Cardup	1,320.00 1,320.00
015171 INV-0000189678	10/27/2023	11804	DFP Recruitment Services Temporary Placement W/Ending 15.10.2023	1,874.82 1,874.82
015172 INV-020231005	10/27/2023	11807	Mint Collaborative Councillor Values and Culture Program	2,794.00 2,794.00
015173 2139	10/27/2023	11815	Flags and Canopies Australia Marquees Emergency Services	2,692.80 2,692.80
015174 26163	10/27/2023	11819	Emerge Associates DFES - Landscape Plan	5,445.00 5,445.00
015175 A402185	10/27/2023	99996	Sundry EFT (No TPAR) Refund : Rates Overpayment	1,784.87 1,784.87
015176	10/27/2023	99996	Sundry EFT (No TPAR)	399.00

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Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
REIMBURSEMENT OCT	Reimbursement - October 2023		Reimbursement - Oct	399.00
015177	10/27/2023	99996	Sundry EFT (No TPAR)	100.00
A400016	PRSREFUND Shire of Serpentine Jarrahdale		PRSREFUND Shire c	100.00
015178	10/27/2023	99996	Sundry EFT (No TPAR)	550.36
A405054	Refund : Rates Overpayment		Refund : Rates Overp	550.36
015179	10/27/2023	99996	Sundry EFT (No TPAR)	56.00
REIMBURSEMENT OCT	Reimbursement - October 2023		Reimbursement - Oct	56.00
015180	10/27/2023	99996	Sundry EFT (No TPAR)	536.17
A400749 DR	Refund : Rates Overpayment		Refund : Rates Overp	536.17
015181	10/27/2023	99996	Sundry EFT (No TPAR)	200.00
OC23/19501	Sporting Travel Grant		Sporting Travel Grant	200.00
015182	10/27/2023	99996	Sundry EFT (No TPAR)	144.89
A320109	Refund : Rates Overpayment		Refund : Rates Overp	144.89
015183	10/27/2023	99996	Sundry EFT (No TPAR)	1,599.56
A407636	Refund : Rates Overpayment		Refund : Rates Overp	1,599.56
015184	10/27/2023	99996	Sundry EFT (No TPAR)	1,600.45
A407617	Refund : Rates Overpayment		Refund : Rates Overp	1,600.45
015185	10/27/2023	99996	Sundry EFT (No TPAR)	6,577.00
18050935	Department of Climate Change, Energy, th - EPBC 2023/09680		EPBC 2023/09680	6,577.00

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Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
015186 A406280	10/27/2023 Refund : Crossover Subsidy	99996	Sundry EFT (No TPAR) Refund : Crossover S	400.00 400.00
015187 REIMBURSEMENT OCT	10/27/2023 Reimbursement - October 2023	99996	Sundry EFT (No TPAR) Reimbursement - Oct	38.00 38.00
015188 REIMBURSEMENT OCT	10/27/2023 Reimbursement - October 2023	99996	Sundry EFT (No TPAR) Reimbursement - Oct	176.00 176.00
015189 REIMBURSEMENT OCT	10/27/2023 Reimbursement - October 2023	99996	Sundry EFT (No TPAR) Reimbursement - Oct	24.30 24.30
015190 A406531	10/27/2023 Refund : Rates Overpayment	99996	Sundry EFT (No TPAR) Refund : Rates Overp	2,001.18 2,001.18
015191 A405040	10/27/2023 Refund : Rates Overpayment	99996	Sundry EFT (No TPAR) Refund : Rates Overp	174.37 174.37
CHEQUE				166.00
200136 09990158	10/20/2023 Corporate Firearm Licence 2023/2024	10159	Commissioner Of Police	166.00 166.00
DIRECT DEBIT				258,342.96
DD000587 WBCOCT23	10/2/2023 WBC Bank Fees October 2023	11323	Westpac Banking Corporation	19,599.88 19,599.88

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Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
DD000588 OCT23	10/4/2023 Lease - IW85510204001 October 2023	10130	Canon Finance Australia	873.40
			873.40	
DD000589 INV-40171	10/3/2023 On Hold Telephone Message Service October 2023	10370	Magicorp	92.26
			92.26	
DD000590 770074	10/6/2023 Lease - 1HBH148	11076	Fleetcare Pty Ltd	1,820.26
			1,820.26	
DD000591	10/12/2023	10002	Local Government Superannuation Scheme	115,153.40
TIM 09/10/2023	Employee Contribution Pre Tax (%) Coy 1 Period Type TIM			2,328.59
TIM 09/10/2023	Employee Contribution Pre Tax (\$) Coy 1 Period Type TIM			805.00
TIM 09/10/2023	Employee Contribution Post Tax (%) Coy 1 Period Type TIM			178.07
TIM 09/10/2023	Employee Contribution Post Tax (\$) Coy 1 Period Type TIM			150.00
TIM 09/10/2023	Employer Superannuation Coy 1 Period Type TIM			313.42
TIM 09/10/2023	Employer Superannuation Coy 1 Period Type TIM			12,873.99
TIM 09/10/2023	Employer Superannuation Coy 1 Period Type TIM			674.34
TIM 09/10/2023	Employer Superannuation Coy 1 Period Type TIM			842.22
TIM 09/10/2023	Employer Superannuation Coy 1 Period Type TIM			185.47
TIM 09/10/2023	Employer Superannuation Coy 1 Period Type TIM			683.03
TIM 09/10/2023	Employer Matching Super Contribution Coy 1 Period Type TIM			78.14
TIM 09/10/2023	Employer Matching Super Contribution Coy 1 Period Type TIM			1,760.74
TIM 09/10/2023	Employer Matching Super Contribution Coy 1 Period Type TIM			97.45
TIM 09/10/2023	Employer Matching Super Contribution Coy 1 Period Type TIM			127.09
TIM 09/10/2023	Employer Matching Super Contribution Coy 1 Period Type TIM			24.11
SAL 04/10/2023	Employer Superannuation Coy 1 Period Type SAL			141.29
SAL 11/10/2023	Employer Superannuation Coy 1 Period Type SAL			212.93

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Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
SAL 13/10/2023			Employer Superannuation Coy 1 Period Type SAL	2,941.54
SAL 13/10/2023			Employer Superannuation Coy 1 Period Type SAL	2,262.20
SAL 13/10/2023			Employer Superannuation Coy 1 Period Type SAL	1,821.16
SAL 13/10/2023			Employer Superannuation Coy 1 Period Type SAL	828.25
SAL 13/10/2023			Employer Superannuation Coy 1 Period Type SAL	2,706.38
SAL 13/10/2023			Employer Superannuation Coy 1 Period Type SAL	3,638.85
SAL 13/10/2023			Employer Superannuation Coy 1 Period Type SAL	597.50
SAL 13/10/2023			Employer Superannuation Coy 1 Period Type SAL	1,600.42
SAL 13/10/2023			Employer Superannuation Coy 1 Period Type SAL	2,630.80
SAL 13/10/2023			Employer Superannuation Coy 1 Period Type SAL	2,500.37
SAL 13/10/2023			Employer Superannuation Coy 1 Period Type SAL	652.97
SAL 13/10/2023			Employer Superannuation Coy 1 Period Type SAL	1,559.67
SAL 13/10/2023			Employer Superannuation Coy 1 Period Type SAL	1,606.37
SAL 13/10/2023			Employer Superannuation Coy 1 Period Type SAL	2,084.14
SAL 13/10/2023			Employer Superannuation Coy 1 Period Type SAL	726.72
SAL 13/10/2023			Employer Superannuation Coy 1 Period Type SAL	1,094.78
SAL 13/10/2023			Employer Superannuation Coy 1 Period Type SAL	944.67
SAL 13/10/2023			Employer Superannuation Coy 1 Period Type SAL	1,558.84
SAL 13/10/2023			Employer Superannuation Coy 1 Period Type SAL	1,853.83
SAL 13/10/2023			Employer Superannuation Coy 1 Period Type SAL	1,017.35
SAL 13/10/2023			Employer Superannuation Coy 1 Period Type SAL	1,346.67
SAL 13/10/2023			Employer Superannuation Coy 1 Period Type SAL	2,730.66
SAL 13/10/2023			Employer Superannuation Coy 1 Period Type SAL	710.62
SAL 13/10/2023			Employer Superannuation Coy 1 Period Type SAL	346.92
SAL 13/10/2023			Employer Superannuation Coy 1 Period Type SAL	545.43
SAL 13/10/2023			Employer Superannuation Coy 1 Period Type SAL	636.18
SAL 13/10/2023			Employer Superannuation Coy 1 Period Type SAL	409.34
SAL 13/10/2023			Employer Superannuation Coy 1 Period Type SAL	1,380.50

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Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
SAL 13/10/2023			Employer Superannuation Coy 1 Period Type SAL	479.95
SAL 13/10/2023			Employer Superannuation Coy 1 Period Type SAL	1,725.02
SAL 13/10/2023			Employer Superannuation Coy 1 Period Type SAL	1,545.75
SAL 13/10/2023			Employer Superannuation Coy 1 Period Type SAL	1,434.25
SAL 13/10/2023			Employer Superannuation Coy 1 Period Type SAL	950.59
SAL 13/10/2023			Employer Superannuation Coy 1 Period Type SAL	634.62
SAL 13/10/2023			Employer Superannuation Coy 1 Period Type SAL	776.71
SAL 13/10/2023			Employer Superannuation Coy 1 Period Type SAL	2,397.63
SAL 13/10/2023			Employer Superannuation Coy 1 Period Type SAL	696.77
SAL 13/10/2023			Employer Superannuation Coy 1 Period Type SAL	874.27
SAL 13/10/2023			Employer Superannuation Coy 1 Period Type SAL	1,204.23
SAL 13/10/2023			Employer Superannuation Coy 1 Period Type SAL	3,311.23
SAL 13/10/2023			Employer Superannuation Coy 1 Period Type SAL	951.94
SAL 13/10/2023			Employer Superannuation Coy 1 Period Type SAL	822.56
SAL 13/10/2023			Employer Superannuation Coy 1 Period Type SAL	1,360.43
SAL 13/10/2023			Employer Superannuation Coy 1 Period Type SAL	1,313.61
SAL 13/10/2023			Employer Superannuation Coy 1 Period Type SAL	735.14
SAL 13/10/2023			Employer Superannuation Coy 1 Period Type SAL	3,720.55
SAL 13/10/2023			Employer Superannuation Coy 1 Period Type SAL	1,179.43
SAL 13/10/2023			Employer Superannuation Coy 1 Period Type SAL	607.68
SAL 13/10/2023			Employer Superannuation Coy 1 Period Type SAL	855.25
SAL 13/10/2023			Employer Matching Super Contribution Coy 1 Period Type SAL	583.74
SAL 13/10/2023			Employer Matching Super Contribution Coy 1 Period Type SAL	343.75
SAL 13/10/2023			Employer Matching Super Contribution Coy 1 Period Type SAL	496.68
SAL 13/10/2023			Employer Matching Super Contribution Coy 1 Period Type SAL	148.28
SAL 13/10/2023			Employer Matching Super Contribution Coy 1 Period Type SAL	214.08
SAL 13/10/2023			Employer Matching Super Contribution Coy 1 Period Type SAL	301.10
SAL 13/10/2023			Employer Matching Super Contribution Coy 1 Period Type SAL	162.96

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Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
SAL 13/10/2023			Employer Matching Super Contribution Coy 1 Period Type SAL	666.82
SAL 13/10/2023			Employer Matching Super Contribution Coy 1 Period Type SAL	385.93
SAL 13/10/2023			Employer Matching Super Contribution Coy 1 Period Type SAL	425.36
SAL 13/10/2023			Employer Matching Super Contribution Coy 1 Period Type SAL	508.65
SAL 13/10/2023			Employer Matching Super Contribution Coy 1 Period Type SAL	222.65
SAL 13/10/2023			Employer Matching Super Contribution Coy 1 Period Type SAL	177.95
SAL 13/10/2023			Employer Matching Super Contribution Coy 1 Period Type SAL	76.28
SAL 13/10/2023			Employer Matching Super Contribution Coy 1 Period Type SAL	179.01
SAL 13/10/2023			Employer Matching Super Contribution Coy 1 Period Type SAL	303.96
SAL 13/10/2023			Employer Matching Super Contribution Coy 1 Period Type SAL	393.52
SAL 13/10/2023			Employer Matching Super Contribution Coy 1 Period Type SAL	202.10
SAL 13/10/2023			Employer Matching Super Contribution Coy 1 Period Type SAL	390.92
SAL 13/10/2023			Employer Matching Super Contribution Coy 1 Period Type SAL	193.81
SAL 13/10/2023			Employer Matching Super Contribution Coy 1 Period Type SAL	94.62
SAL 13/10/2023			Employer Matching Super Contribution Coy 1 Period Type SAL	148.75
SAL 13/10/2023			Employer Matching Super Contribution Coy 1 Period Type SAL	72.97
SAL 13/10/2023			Employer Matching Super Contribution Coy 1 Period Type SAL	359.25
SAL 13/10/2023			Employer Matching Super Contribution Coy 1 Period Type SAL	227.97
SAL 13/10/2023			Employer Matching Super Contribution Coy 1 Period Type SAL	160.56
SAL 13/10/2023			Employer Matching Super Contribution Coy 1 Period Type SAL	158.21
SAL 13/10/2023			Employer Matching Super Contribution Coy 1 Period Type SAL	120.80
SAL 13/10/2023			Employer Matching Super Contribution Coy 1 Period Type SAL	97.21
SAL 13/10/2023			Employer Matching Super Contribution Coy 1 Period Type SAL	328.43
SAL 13/10/2023			Employer Matching Super Contribution Coy 1 Period Type SAL	272.80
SAL 13/10/2023			Employer Matching Super Contribution Coy 1 Period Type SAL	259.61
SAL 13/10/2023			Employer Matching Super Contribution Coy 1 Period Type SAL	100.15
SAL 13/10/2023			Employer Matching Super Contribution Coy 1 Period Type SAL	170.08
SAL 13/10/2023			Employer Matching Super Contribution Coy 1 Period Type SAL	86.18

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Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
SAL 13/10/2023			Employer Matching Super Contribution Coy 1 Period Type SAL	341.17
SAL 13/10/2023			Employer Matching Super Contribution Coy 1 Period Type SAL	142.71
SAL 13/10/2023			Employee Contribution Pre Tax (%) Coy 1 Period Type SAL	8,177.06
SAL 13/10/2023			Employee Contribution Pre Tax (\$) Coy 1 Period Type SAL	4,340.00
SAL 13/10/2023			Employee Contribution Post Tax (%) Coy 1 Period Type SAL	1,178.76
SAL 13/10/2023			Employee Contribution Post Tax (\$) Coy 1 Period Type SAL	150.00
TIM 10/10/2023			Employer Superannuation Coy 1 Period Type TIM	1.94
DD000592	10/13/2023	10619	Viva Energy Australia - Shell	504.79
8678348			September 2023 Fire & Emergency Svs vehicles	504.79
DD000593	10/18/2023	10231	Fines Enforcement Registry	417.50
31820300			Lodgement Unpaid Fines Ranger Services	417.50
DD000594	10/20/2023	11544	Windcave Pty Limited	77.00
2367431			Windcave Charge - 104106	77.00
DD000595	10/23/2023	10127	Ampol Australia Petroleum Pty Ltd (Formerly Caltex)	6,975.02
0302149990			Corporate Fuel Cards September 2023	6,975.02
DD000596	10/26/2023	10002	Local Government Superannuation Scheme	107,122.04
TIM 23/10/2023			Employee Contribution Pre Tax (%) Coy 1 Period Type TIM	2,279.65
TIM 23/10/2023			Employee Contribution Pre Tax (\$) Coy 1 Period Type TIM	805.00
TIM 23/10/2023			Employee Contribution Post Tax (%) Coy 1 Period Type TIM	196.70
TIM 23/10/2023			Employee Contribution Post Tax (\$) Coy 1 Period Type TIM	150.00
TIM 23/10/2023			Employer Superannuation Coy 1 Period Type TIM	307.69
TIM 23/10/2023			Employer Superannuation Coy 1 Period Type TIM	12,859.61
TIM 23/10/2023			Employer Superannuation Coy 1 Period Type TIM	714.30

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Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
TIM 23/10/2023			Employer Superannuation Coy 1 Period Type TIM	800.78
TIM 23/10/2023			Employer Superannuation Coy 1 Period Type TIM	280.25
TIM 23/10/2023			Employer Superannuation Coy 1 Period Type TIM	168.21
TIM 23/10/2023			Employer Superannuation Coy 1 Period Type TIM	683.03
TIM 23/10/2023			Employer Matching Super Contribution Coy 1 Period Type TIM	1,786.71
TIM 23/10/2023			Employer Matching Super Contribution Coy 1 Period Type TIM	108.35
TIM 23/10/2023			Employer Matching Super Contribution Coy 1 Period Type TIM	124.93
TIM 23/10/2023			Employer Matching Super Contribution Coy 1 Period Type TIM	13.23
SAL 20/10/2023			Employer Superannuation Coy 1 Period Type SAL	126.76
SAL 24/10/2023			Employer Superannuation Coy 1 Period Type SAL	2,456.74
SAL 27/10/2023			Employer Superannuation Coy 1 Period Type SAL	1,443.83
SAL 27/10/2023			Employer Superannuation Coy 1 Period Type SAL	2,818.23
SAL 27/10/2023			Employer Superannuation Coy 1 Period Type SAL	1,354.94
SAL 27/10/2023			Employer Superannuation Coy 1 Period Type SAL	627.41
SAL 27/10/2023			Employer Superannuation Coy 1 Period Type SAL	2,250.49
SAL 27/10/2023			Employer Superannuation Coy 1 Period Type SAL	2,805.79
SAL 27/10/2023			Employer Superannuation Coy 1 Period Type SAL	511.77
SAL 27/10/2023			Employer Superannuation Coy 1 Period Type SAL	2,306.86
SAL 27/10/2023			Employer Superannuation Coy 1 Period Type SAL	2,204.97
SAL 27/10/2023			Employer Superannuation Coy 1 Period Type SAL	1,899.38
SAL 27/10/2023			Employer Superannuation Coy 1 Period Type SAL	652.97
SAL 27/10/2023			Employer Superannuation Coy 1 Period Type SAL	1,317.79
SAL 27/10/2023			Employer Superannuation Coy 1 Period Type SAL	1,553.56
SAL 27/10/2023			Employer Superannuation Coy 1 Period Type SAL	1,692.33
SAL 27/10/2023			Employer Superannuation Coy 1 Period Type SAL	652.47
SAL 27/10/2023			Employer Superannuation Coy 1 Period Type SAL	1,009.37
SAL 27/10/2023			Employer Superannuation Coy 1 Period Type SAL	817.13
SAL 27/10/2023			Employer Superannuation Coy 1 Period Type SAL	1,442.24

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Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
SAL 27/10/2023		Employer Superannuation Coy 1	Period Type SAL	1,704.75
SAL 27/10/2023		Employer Superannuation Coy 1	Period Type SAL	1,024.13
SAL 27/10/2023		Employer Superannuation Coy 1	Period Type SAL	108.67
SAL 27/10/2023		Employer Superannuation Coy 1	Period Type SAL	2,985.82
SAL 27/10/2023		Employer Superannuation Coy 1	Period Type SAL	665.20
SAL 27/10/2023		Employer Superannuation Coy 1	Period Type SAL	346.92
SAL 27/10/2023		Employer Superannuation Coy 1	Period Type SAL	482.40
SAL 27/10/2023		Employer Superannuation Coy 1	Period Type SAL	243.49
SAL 27/10/2023		Employer Superannuation Coy 1	Period Type SAL	347.43
SAL 27/10/2023		Employer Superannuation Coy 1	Period Type SAL	1,232.00
SAL 27/10/2023		Employer Superannuation Coy 1	Period Type SAL	424.33
SAL 27/10/2023		Employer Superannuation Coy 1	Period Type SAL	1,719.67
SAL 27/10/2023		Employer Superannuation Coy 1	Period Type SAL	1,513.48
SAL 27/10/2023		Employer Superannuation Coy 1	Period Type SAL	1,460.06
SAL 27/10/2023		Employer Superannuation Coy 1	Period Type SAL	830.50
SAL 27/10/2023		Employer Superannuation Coy 1	Period Type SAL	634.62
SAL 27/10/2023		Employer Superannuation Coy 1	Period Type SAL	670.35
SAL 27/10/2023		Employer Superannuation Coy 1	Period Type SAL	2,252.84
SAL 27/10/2023		Employer Superannuation Coy 1	Period Type SAL	200.96
SAL 27/10/2023		Employer Superannuation Coy 1	Period Type SAL	730.43
SAL 27/10/2023		Employer Superannuation Coy 1	Period Type SAL	1,005.08
SAL 27/10/2023		Employer Superannuation Coy 1	Period Type SAL	2,900.37
SAL 27/10/2023		Employer Superannuation Coy 1	Period Type SAL	888.53
SAL 27/10/2023		Employer Superannuation Coy 1	Period Type SAL	801.43
SAL 27/10/2023		Employer Superannuation Coy 1	Period Type SAL	1,276.53
SAL 27/10/2023		Employer Superannuation Coy 1	Period Type SAL	1,218.68
SAL 27/10/2023		Employer Superannuation Coy 1	Period Type SAL	679.97
SAL 27/10/2023		Employer Superannuation Coy 1	Period Type SAL	3,268.92

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For the Period Ending 31-Oct-2023

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
SAL 27/10/2023			Employer Superannuation Coy 1 Period Type SAL	842.25
SAL 27/10/2023			Employer Superannuation Coy 1 Period Type SAL	473.38
SAL 27/10/2023			Employer Superannuation Coy 1 Period Type SAL	1,081.59
SAL 27/10/2023			Employer Matching Super Contribution Coy 1 Period Type SAL	389.93
SAL 27/10/2023			Employer Matching Super Contribution Coy 1 Period Type SAL	426.15
SAL 27/10/2023			Employer Matching Super Contribution Coy 1 Period Type SAL	369.53
SAL 27/10/2023			Employer Matching Super Contribution Coy 1 Period Type SAL	109.62
SAL 27/10/2023			Employer Matching Super Contribution Coy 1 Period Type SAL	153.68
SAL 27/10/2023			Employer Matching Super Contribution Coy 1 Period Type SAL	237.56
SAL 27/10/2023			Employer Matching Super Contribution Coy 1 Period Type SAL	139.57
SAL 27/10/2023			Employer Matching Super Contribution Coy 1 Period Type SAL	148.50
SAL 27/10/2023			Employer Matching Super Contribution Coy 1 Period Type SAL	570.05
SAL 27/10/2023			Employer Matching Super Contribution Coy 1 Period Type SAL	276.28
SAL 27/10/2023			Employer Matching Super Contribution Coy 1 Period Type SAL	359.39
SAL 27/10/2023			Employer Matching Super Contribution Coy 1 Period Type SAL	423.70
SAL 27/10/2023			Employer Matching Super Contribution Coy 1 Period Type SAL	269.49
SAL 27/10/2023			Employer Matching Super Contribution Coy 1 Period Type SAL	198.20
SAL 27/10/2023			Employer Matching Super Contribution Coy 1 Period Type SAL	76.28
SAL 27/10/2023			Employer Matching Super Contribution Coy 1 Period Type SAL	153.82
SAL 27/10/2023			Employer Matching Super Contribution Coy 1 Period Type SAL	287.89
SAL 27/10/2023			Employer Matching Super Contribution Coy 1 Period Type SAL	352.86
SAL 27/10/2023			Employer Matching Super Contribution Coy 1 Period Type SAL	202.72
SAL 27/10/2023			Employer Matching Super Contribution Coy 1 Period Type SAL	368.23
SAL 27/10/2023			Employer Matching Super Contribution Coy 1 Period Type SAL	181.42
SAL 27/10/2023			Employer Matching Super Contribution Coy 1 Period Type SAL	94.62
SAL 27/10/2023			Employer Matching Super Contribution Coy 1 Period Type SAL	131.56
SAL 27/10/2023			Employer Matching Super Contribution Coy 1 Period Type SAL	66.41
SAL 27/10/2023			Employer Matching Super Contribution Coy 1 Period Type SAL	367.82

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Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
SAL 27/10/2023			Employer Matching Super Contribution Coy 1 Period Type SAL	226.83
SAL 27/10/2023			Employer Matching Super Contribution Coy 1 Period Type SAL	15.06
SAL 27/10/2023			Employer Matching Super Contribution Coy 1 Period Type SAL	135.36
SAL 27/10/2023			Employer Matching Super Contribution Coy 1 Period Type SAL	173.98
SAL 27/10/2023			Employer Matching Super Contribution Coy 1 Period Type SAL	85.88
SAL 27/10/2023			Employer Matching Super Contribution Coy 1 Period Type SAL	274.11
SAL 27/10/2023			Employer Matching Super Contribution Coy 1 Period Type SAL	237.90
SAL 27/10/2023			Employer Matching Super Contribution Coy 1 Period Type SAL	242.32
SAL 27/10/2023			Employer Matching Super Contribution Coy 1 Period Type SAL	94.39
SAL 27/10/2023			Employer Matching Super Contribution Coy 1 Period Type SAL	147.62
SAL 27/10/2023			Employer Matching Super Contribution Coy 1 Period Type SAL	83.65
SAL 27/10/2023			Employer Matching Super Contribution Coy 1 Period Type SAL	293.94
SAL 27/10/2023			Employer Matching Super Contribution Coy 1 Period Type SAL	126.24
SAL 27/10/2023			Employer Superannuation Coy 1 Period Type SAL	564.50
SAL 27/10/2023			Employee Contribution Pre Tax (%) Coy 1 Period Type SAL	7,243.50
SAL 27/10/2023			Employee Contribution Pre Tax (\$) Coy 1 Period Type SAL	4,340.00
SAL 27/10/2023			Employee Contribution Post Tax (%) Coy 1 Period Type SAL	1,093.23
SAL 27/10/2023			Employee Contribution Post Tax (\$) Coy 1 Period Type SAL	150.00
DD000597	10/2/2023	10635	Westpac Cards	
SEP23			Corporate Purchasing Card September 2023	5,707.41
				5,707.41
CANCELLED PAYMANT				-1,306.17
014784	10/3/2023	99996	Sundry EFT (No TPAR)	-385.00
014784				-385
014857	10/10/2023	99996	Sundry EFT (No TPAR)	-385.00

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Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
014857	-			-385
015080	10/23/2023	99996	Sundry EFT (No TPAR)	-536.17
015080	-			-536.17
PAYROLL				1,088,480.52
SAL 04/10/2023	10/4/2023	109000900010010	Shire of Serpentine Jarrahdale	2,069.37
SAL 04/10/2023	Net Pay Coy 1 Period Type SAL			2,069.37
SAL 11/10/2023	10/11/2023	109000900010010	Shire of Serpentine Jarrahdale	1,221.89
SAL 11/10/2023	Net Pay Coy 1 Period Type SAL			1,221.89
SAL 13/10/2023	10/13/2023	109000900010010	Shire of Serpentine Jarrahdale	437,739.63
SAL 13/10/2023	Additional Bank 1 Coy 1 Period Type SAL			8,850.00
SAL 13/10/2023	Additional Bank 2 Coy 1 Period Type SAL			8,560.00
SAL 13/10/2023	Additional Bank 3 Coy 1 Period Type SAL			950.00
SAL 13/10/2023	Additional Bank 4 Coy 1 Period Type SAL			1,617.50
SAL 13/10/2023	Net Pay Coy 1 Period Type SAL			417,762.13
SAL 20/10/2023	10/20/2023	109000900010010	Shire of Serpentine Jarrahdale	1,098.12
SAL 20/10/2023	Additional Bank 1 Coy 1 Period Type SAL			10.00
SAL 20/10/2023	Additional Bank 2 Coy 1 Period Type SAL			10.00
SAL 20/10/2023	Additional Bank 3 Coy 1 Period Type SAL			100.00
SAL 20/10/2023	Additional Bank 4 Coy 1 Period Type SAL			978.12
SAL 24/10/2023	10/24/2023	109000900010010	Shire of Serpentine Jarrahdale	31,127.83
SAL 24/10/2023	Net Pay Coy 1 Period Type SAL			31,127.83

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Payment Reference	Payment Date	Creditor Number	Creditor Name		Payment Amount
SAL 27/10/2023	10/27/2023	109000900010010	Shire of Serpentine Jarrahdale		400,203.06
SAL 27/10/2023	Additional Bank 1 Coy 1 Period Type SAL			8,890.00	
SAL 27/10/2023	Additional Bank 2 Coy 1 Period Type SAL			8,700.00	
SAL 27/10/2023	Additional Bank 3 Coy 1 Period Type SAL			1,250.00	
SAL 27/10/2023	Additional Bank 4 Coy 1 Period Type SAL			986.50	
SAL 27/10/2023	Net Pay Coy 1 Period Type SAL			373,110.98	
SAL 27/10/2023	Net Pay Coy 1 Period Type SAL			7,265.58	
TIM 09/10/2023	10/9/2023	109000900010010	Shire of Serpentine Jarrahdale		106,456.27
TIM 09/10/2023	Additional Bank 1 Coy 1 Period Type TIM			700.00	
TIM 09/10/2023	Net Pay Coy 1 Period Type TIM			105,756.27	
TIM 10/10/2023	10/10/2023	109000900010010	Shire of Serpentine Jarrahdale		906.58
TIM 10/10/2023	Net Pay Coy 1 Period Type TIM			906.58	
TIM 23/10/2023	10/23/2023	109000900010010	Shire of Serpentine Jarrahdale		107,657.77
TIM 23/10/2023	Additional Bank 1 Coy 1 Period Type TIM			200.00	
TIM 23/10/2023	Net Pay Coy 1 Period Type TIM			107,457.77	
				TOTAL PAYMENTS	3,868,199.02