



## List of Accounts Paid & Submitted to Council

For the Period Ending 31-Aug-2023

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
<b>EFT</b>				<b>4,546,939.75</b>
<b>013705</b>	<b>7/6/2023</b>	<b>10001</b>	<b>LGRCEU</b>	<b>264.00</b>
TIM 03/07/2023	Union LGRCEU Coy 1 Period Type TIM			220.00
SAL 07/07/2023	Union LGRCEU Coy 1 Period Type SAL			44.00
<b>013706</b>	<b>7/6/2023</b>	<b>10003</b>	<b>Australian Services Union</b>	<b>132.50</b>
TIM 03/07/2023	Union ASU Coy 1 Period Type TIM			106.00
SAL 07/07/2023	Union ASU Coy 1 Period Type SAL			26.50
<b>013707</b>	<b>7/6/2023</b>	<b>10004</b>	<b>Shire of Serpentine-Jarrahdale - Payroll Deduction Lotto</b>	<b>160.00</b>
TIM 03/07/2023	Lotto Coy 1 Period Type TIM			32.00
SAL 07/07/2023	Lotto Coy 1 Period Type SAL			128.00
<b>013708</b>	<b>7/6/2023</b>	<b>10018</b>	<b>Australian Taxation Office</b>	<b>173,556.00</b>
TIM 03/07/2023	PAYG Tax Coy 1 Period Type TIM			27,618.00
TIM 03/07/2023	Additional Tax Coy 1 Period Type TIM			201.00
SAL 03/07/2023	PAYG Tax Coy 1 Period Type SAL			52.00
SAL 07/07/2023	PAYG Tax Coy 1 Period Type SAL			134,121.00
SAL 07/07/2023	Additional Tax Coy 1 Period Type SAL			630.00
SAL 07/07/2023	HELP Coy 1 Period Type SAL			4,410.00
SAL 07/07/2023	PAYG Tax Coy 1 Period Type SAL			4,916.00
SAL 07/07/2023	ETP Tax (Code O) Coy 1 Period Type SAL			120.00
TIM 29/06/2023	PAYG Tax Coy 1 Period Type TIM			1,422.00
TIM 29/06/2023	ETP Tax (Code O) Coy 1 Period Type TIM			66.00

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<b>013709</b>	<b>7/6/2023</b>	<b>10040</b>	<b>Child Support Agency</b>	<b>1,637.80</b>
TIM 03/07/2023	Child Support Agency Coy 1 Period Type TIM			634.82
SAL 07/07/2023	Child Support Agency Coy 1 Period Type SAL			1,002.98
<b>013710</b>	<b>7/6/2023</b>	<b>10052</b>	<b>Easifleet</b>	<b>12,648.20</b>
JUL23.1	GST Transactions P/Ending 07.07.23			646.77
SAL 07/07/2023	Novated Lease (Easifleet) Pre Tax - Vehi Coy 1 Period Type SAL			5,963.26
SAL 07/07/2023	Novated Lease (Easifleet) Post Tax - Veh Coy 1 Period Type SAL			6,038.17
<b>013711</b>	<b>7/6/2023</b>	<b>10062</b>	<b>Australia Post Collections</b>	<b>96.60</b>
1012521545	Australia Post Collections Jun 23			96.60
<b>013712</b>	<b>7/6/2023</b>	<b>10063</b>	<b>Australia Post 1 Normal Postage Charges</b>	<b>688.37</b>
1012540392	Australia Post Postage Jun 23			688.37
<b>013713</b>	<b>7/6/2023</b>	<b>10071</b>	<b>Aveling Homes</b>	<b>2,550.00</b>
BA21/773	Refund - E23/8352 Footpath Bond (L2621) Goodenia Vista, Byford			1,300.00
BA21/323	Refund - E23/8351 Footpath Bond (L2737) Undata Vista, Byford			1,250.00
<b>013714</b>	<b>7/6/2023</b>	<b>10084</b>	<b>BGC Residential</b>	<b>2,530.00</b>
BA21/615	Refund - E23/8295 Footpath Bond (L295) Guernsey Crescent, Byford			1,190.00
BA21/346	Refund - E23/8294 Footpath Bond (L571) Heartwood Boulevard, Whitby			1,340.00
<b>013715</b>	<b>7/6/2023</b>	<b>10092</b>	<b>BOC Limited</b>	<b>104.44</b>
5006113782	Assorted Container Charges as at 27/06/23			104.44
<b>013716</b>	<b>7/6/2023</b>	<b>10109</b>	<b>Bunnings Group Limited</b>	<b>170.90</b>
2432/01378621	Hardware Consumables - 27/06/23 Plant & Fleet			36.00
2432/01411630	Hardware Consumables - 19/06/23 Road Maintenance			134.90

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013717 DINV-24910	7/6/2023	10110	Business Base SJ Library Office Partitions	1,630.00 1,630.00
013718 032220	7/6/2023	10173	CS Legal Rates Collection Legal Fees	5,393.15 5,393.15
013719 00009688	7/6/2023	10192	Diesel Torque Mechanical Services SJ921 - Plant & Fleet Maintenance Annual DFES Spec B Service	2,784.71 2,784.71
013720 60770	7/6/2023	10203	Downings Electrical Service Sj Admin - Old Library Electrical works	1,467.35 1,467.35
013721 20658 20659 20664	7/6/2023	10204	Dowsing Group Footpath / Kerb Maintenance Briggs Park Pavillion Footpath / Kerb Maintenance Jamieson Rise Footpath / Kerb Maintenance RFT07/2021 South Western Hwy	90,127.40 4,034.25 3,594.25 82,498.90
013722 026664	7/6/2023	10214	Elan Energy Matrix Waste Transfer Station Tyre Removal - Tracking # 6499694	2,397.12 2,397.12
013723 IN23/13259	7/6/2023	10281	Serpentine Historical Society Rural Roadside Rubbish Collection 28/06/2023 - 50 Bags	150.00 150.00
013724 IN23/13984	7/6/2023	10308	Jarrahdale Community Collective Rural Roadside Collection 03/07/23 - 23 bags	69.00 69.00
013725 29902 29469	7/6/2023	10315	Jason Signmakers Signage Waste Transfer Station Signage Richardson St	1,334.68 837.72 85.58

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29901			Signage Dundatha Dr - Wildlife Sign	411.38
<b>013726</b>	<b>7/6/2023</b>	<b>10317</b>	<b>Jaz Creative</b>	<b>957.00</b>
INV-00016968			Design Artwork Waste Calendar	423.50
INV-00016967			Design Artwork Budget Guide Brochure	533.50
<b>013727</b>	<b>7/6/2023</b>	<b>10319</b>	<b>J-Corp Pty Ltd</b>	<b>1,250.00</b>
BA21/402			Refund - E23/8509 L329 Doley Road Byford	1,250.00
<b>013728</b>	<b>7/6/2023</b>	<b>10334</b>	<b>Sonic Health Plus</b>	<b>459.80</b>
2968209			Pre-employment Medical Assessments	229.90
2969581			Pre-employment Medical Assessments 27/06/23	229.90
<b>013729</b>	<b>7/6/2023</b>	<b>10378</b>	<b>Marketforce</b>	<b>956.09</b>
48345			Advertising - 24/06/23 West Australian	986.37
41779			Early Settlement Discount Invoice 47976	-30.28
<b>013730</b>	<b>7/6/2023</b>	<b>10388</b>	<b>Mcleods Barristers &amp; Solicitors</b>	<b>2,417.80</b>
130408			Legal Matter #50849	212.30
130551			Legal Matter #38855	754.60
130433			Legal Matter #49092	479.60
130427			Legal Matter #49930	971.30
<b>013731</b>	<b>7/6/2023</b>	<b>10437</b>	<b>Palm Springs Aussie Natural Spring Water</b>	<b>140.00</b>
2741990			Admin Water Supplies - 2022/2023	140.00
<b>013732</b>	<b>7/6/2023</b>	<b>10473</b>	<b>QTM Pty Ltd</b>	<b>17,070.68</b>
INV-34259			Traffic Management South Western High Way	6,404.44
INV-34210			Traffic Management Orton Rd	528.00
INV-34255			Traffic Management Rowley Road	7,302.98

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INV-34266			Traffic Management Phar Lap Drive & Jamieson Rise	2,835.26
<b>013733</b>	<b>7/6/2023</b>	<b>10475</b>	<b>Quality Air Solutions</b>	<b>230.00</b>
22201			SJ Rec Centre Faulty Aircon	230.00
<b>013734</b>	<b>7/6/2023</b>	<b>10485</b>	<b>Redfish Technologies</b>	<b>3,025.00</b>
INV-4491			Council Chambers AV System Maintenance	3,025.00
<b>013735</b>	<b>7/6/2023</b>	<b>10486</b>	<b>RCA Remote Civils Australia</b>	<b>99,089.97</b>
00003149			RFT 11/2022 Mundijong Road - Pavement	111,223.43
00003149B			RFT 11/2022 Mundijong Road - Pavement	-2,022.24
00003149A			RFT 11/2022 Mundijong Road - Pavement	-10,111.22
<b>013736</b>	<b>7/6/2023</b>	<b>10498</b>	<b>E &amp; MJ Rosher</b>	<b>210.04</b>
1460111			SJ6545 - Plant and Fleet Trimax Mower Yokes	210.04
<b>013737</b>	<b>7/6/2023</b>	<b>10527</b>	<b>SJ Rural Supplies</b>	<b>292.80</b>
243675			Hardware Consumables 27/06/23 - Depot	47.20
242903			Hardware Consumables 19/06/23 - Bruno Gianatti	21.70
242918			Hardware Consumables 19/06/23 Depot	52.92
242995			Hardware Consumables 20/06/23 Street Furniture	10.74
242985			Hardware Consumables 20/06/23 BFB	69.39
243069			Hardware Consumables 21/06/23 Depot	37.95
243690			Hardware Consumables 27/06/23 Depot	13.85
243732			Hardware Consumables 27/06/23 Byford Hall Reserve	39.05
<b>013738</b>	<b>7/6/2023</b>	<b>10576</b>	<b>Technology One</b>	<b>3,437.50</b>
223880			TechnologyOne for Phase 3 Implementation May & June 23	3,437.50
<b>013739</b>	<b>7/6/2023</b>	<b>10613</b>	<b>Ventura Home Group</b>	<b>2,500.00</b>

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BA21/312			Refund - E23/8350 Footpath Bond (L280) Guernsey Crescent, Byford	1,250.00
BA21/754			Refund - E23/8296 Footpath Bond (L327) Doley Road, Byford	1,250.00
<b>013740</b>	<b>7/6/2023</b>	<b>10647</b>	<b>Work Clobber</b>	<b>375.00</b>
KE686340			Uniform / PPE Safety boots	200.00
KE686588			Uniform / PPE Safety Boots	175.00
<b>013741</b>	<b>7/6/2023</b>	<b>10655</b>	<b>YMCA Of Perth Inc - SJ Rec Centre</b>	<b>42,350.00</b>
SI-A011862			SJCRC Management Services April - June 23	42,350.00
<b>013742</b>	<b>7/6/2023</b>	<b>10710</b>	<b>Wml Consultants</b>	<b>15,803.20</b>
30564			Consultancy Services Soldiers Road	15,803.20
<b>013743</b>	<b>7/6/2023</b>	<b>10803</b>	<b>Ecocycle Pty Ltd</b>	<b>516.79</b>
92108			Waste Transfer Station - 16/06/23 Exchange Fluro Tube	516.79
<b>013744</b>	<b>7/6/2023</b>	<b>10952</b>	<b>Armadale Lock and Key Service Security</b>	<b>934.00</b>
INV-7640			Briggs Pavilion Lever Handle	152.50
INV-7621			SJ Rec Centre Door Lock	781.50
<b>013745</b>	<b>7/6/2023</b>	<b>10964</b>	<b>4 Signs</b>	<b>10,785.50</b>
13973			Economic Development Billboard Signage AG Show	10,785.50
<b>013746</b>	<b>7/6/2023</b>	<b>10973</b>	<b>Genesis Accounting</b>	<b>2,475.00</b>
0820			Subscription - 2023/2024 GST add in module	2,475.00
<b>013747</b>	<b>7/6/2023</b>	<b>11107</b>	<b>Total Green Recycling</b>	<b>1,781.63</b>
INV13914			Waste Transfer Station E-Waste Removal #B17528	1,781.63
<b>013748</b>	<b>7/6/2023</b>	<b>11146</b>	<b>Connectiv Moco Investments Pty Ltd</b>	<b>3,960.00</b>

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601119795			ICT - Microsoft InTune Proof of Concept	3,960.00
<b>013749</b>	<b>7/6/2023</b>	<b>11164</b>	<b>RBB Ralph Beattie Bosworth</b>	<b>8,079.50</b>
I008761			Admin Building Quantity Surveyor	8,079.50
<b>013750</b>	<b>7/6/2023</b>	<b>11230</b>	<b>Clear Lease Pty Ltd</b>	<b>1,537.40</b>
214092			GST Transactions P/Ending 07.07.23	93.56
SAL 07/07/2023			Novated Lease (Clear Lease) Pre Tax - Ve Coy 1 Period Type SAL	935.48
SAL 07/07/2023			Novated Lease (Clear Lease) Post Tax - V Coy 1 Period Type SAL	508.36
<b>013751</b>	<b>7/6/2023</b>	<b>11280</b>	<b>GFG Consulting</b>	<b>1,375.00</b>
INV-2790			Temporary Placement W/Ending 27/06/23	1,375.00
<b>013752</b>	<b>7/6/2023</b>	<b>11286</b>	<b>Market Creations Agency Pty Ltd</b>	<b>4,680.50</b>
II34-5			Communications Website Modules	4,680.50
<b>013753</b>	<b>7/6/2023</b>	<b>11315</b>	<b>Sifting Sands Chellew Hawley Pty Ltd</b>	<b>3,123.34</b>
INV-1645			Parks & Gardens Various Shire Locations Sift / Clean Sand	3,123.34
<b>013754</b>	<b>7/6/2023</b>	<b>11431</b>	<b>Smith Constructions WA Hacer Pty Ltd</b>	<b>1,858.00</b>
INV-02030			Oakford Fire Station - Ceiling Repair	340.00
INV-02031			Door Maintenance - Shire Admin Building	1,518.00
<b>013755</b>	<b>7/6/2023</b>	<b>11457</b>	<b>IPA Personnel Services Pty Ltd</b>	<b>5,667.27</b>
591509			Temporary Placement W/Ending 04/06/23	2,058.32
589918			Temporary Placement W/Ending 21/05/23	2,058.32
593790			Temporary Placement W/Ending 25/06/23	1,550.63
<b>013756</b>	<b>7/6/2023</b>	<b>11464</b>	<b>Pirtek Canning Vale</b>	<b>395.07</b>
CA-T00017560			1EQR120 - Plant & Fleet Maintenance Hydraulic Hose Repair	395.07

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<b>013757</b> 90086196	<b>7/6/2023</b> Catering - 23/06/23 EMG & MNG Values	<b>11541</b>	<b>Miss Maud Town Inn Pty Ltd</b>	166.50 166.50
<b>013758</b> H2556 H2506 H2607 H2406 H2431 H2583 H2582 H2658	<b>7/6/2023</b> Temporary Placement W/Ending 30/07/2023 Temporary Placement W/Ending 20/05/2023 Temporary Placement W/Ending 17/06/2023 Temporary Placement W/Ending 27/04/2023 Temporary Placement W/Ending 29/04/2023 Temporary Placement W/Ending 10/06/2023 Temporary Placement W/Ending 10/06/2023 Temporary Placement W/Ending 01/07/2023	<b>11549</b>	<b>LO-GO Appointments Helene Pty Ltd</b>	7,580.87 342.77 1,131.68 1,186.52 1,273.14 1,131.68 537.55 1,186.52 791.01
<b>013759</b> 227959	<b>7/6/2023</b> Bing Virtual Mailroom	<b>11590</b>	<b>Bing Technologies Pty Ltd</b>	4,095.77 4,095.77
<b>013760</b> 06726513 06729228	<b>7/6/2023</b> Banking Collection Banking Collection	<b>11599</b>	<b>Armaguard Linfox</b>	673.20 299.20 374.00
<b>013761</b> RA90455	<b>7/6/2023</b> DR152/2022 Rowley Road, Oakford	<b>11636</b>	<b>Reverberate Consulting Pty Ltd</b>	10,840.50 10,840.50
<b>013762</b> 24879 25570	<b>7/6/2023</b> Repair & Maintenance Byford Kindy Repair & Maintenance Clem Kentish Reserve	<b>11638</b>	<b>Mundys Plumbing &amp; Gas</b>	1,757.00 1,232.00 525.00
<b>013763</b> 000029	<b>7/6/2023</b> SJ Library School Holidays Author Visit	<b>11643</b>	<b>Terri Owbridge Author</b>	327.60 327.60



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<b>013764</b> AP3152	<b>7/6/2023</b>	<b>11667</b>	<b>Altus Planning</b>		<b>880.00</b>
			Development application assessment Granfell Way - Patio Report	880.00	
<b>013765</b> 221847 221790 221789	<b>7/6/2023</b>	<b>11682</b>	<b>Worldwide O'Connor Jaspow (O'Connor) Pty Ltd</b>		<b>1,651.00</b>
			Printing Neighbourhood Watch Signs	242.00	
			Neighbourhood Watch Flags	1,050.00	
			Neighbourhood Watch Table Cloth	359.00	
<b>013766</b> SOA0018716	<b>7/6/2023</b>	<b>11700</b>	<b>Displays 2 Go Brandstand Australia Pty Ltd</b>		<b>268.86</b>
			Communications Prize Wheel	268.86	
<b>013767</b> CV630545 CV685489	<b>7/6/2023</b>	<b>11705</b>	<b>FujiFilm Business Innovation Australia Pty Ltd</b>		<b>3,243.81</b>
			Photocopy Lease Agreements 01/05/23 to 31/05/23	1,634.39	
			Photocopy Lease Agreements 01/06/23 to 30/06/23	1,609.42	
<b>013768</b> INV-02644	<b>7/6/2023</b>	<b>11706</b>	<b>On Track Recruitment Solutions</b>		<b>2,770.92</b>
			Temporary Placement W/Ending 02/07/23	2,770.92	
<b>013769</b> INV-4678	<b>7/6/2023</b>	<b>11736</b>	<b>Grandstand Agency</b>		<b>1,100.00</b>
			Emergency Services Awards Dinner MC for dinner 30/06/23	1,100.00	
<b>013770</b> 239	<b>7/6/2023</b>	<b>99996</b>	<b>Sundry EFT (No TPAR)</b>		<b>5,800.00</b>
			LWP Byford Syndicate Pty Ltd - Refunding Payment in error	5,800.00	
<b>013771</b> 151283	<b>7/6/2023</b>	<b>99996</b>	<b>Sundry EFT (No TPAR)</b>		<b>460.00</b>
			Mundijong Arts & Craft Inc. - Community bus bond refund	460.00	
<b>013772</b> SUBSIDY	<b>7/6/2023</b>	<b>99996</b>	<b>Sundry EFT (No TPAR)</b>		<b>400.00</b>
			D Jones - Crossover Subsidy - 48(L600)	400.00	

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<b>013773</b> CIACT4588496	<b>7/14/2023</b> Courier Service 06.06.2023	<b>10013</b>	<b>Action Couriers</b>	<b>96.29</b>
				96.29
<b>013774</b> IN0038727 IN0038805 IN0038818	<b>7/14/2023</b> Uniform / PPE Staff Badges Uniform / PPE Staff Badges Uniform / PPE Staff Badges	<b>10030</b>	<b>Allmark &amp; Associates</b>	<b>273.35</b>
				191.95
				40.70
				40.70
<b>013775</b> 1680	<b>7/14/2023</b> Traffic Counts June 2023	<b>10069</b>	<b>Austraffic (WA)</b>	<b>2,585.00</b>
				2,585.00
<b>013776</b> BA21/616	<b>7/14/2023</b> Footpath Bond Refund Guernsey Crescent, Byford	<b>10084</b>	<b>BGC Residential</b>	<b>1,250.00</b>
				1,250.00
<b>013777</b> JUN23	<b>7/14/2023</b> BCITF Collections June 2023	<b>10107</b>	<b>Construction Training Fund</b>	<b>2,341.41</b>
				2,341.41
<b>013778</b> 2432/01513050 2432/01512652 2432/01512650 2432/01513049 2432/01414229 2432/01512 2016/01283 2432/01513052	<b>7/14/2023</b> Hardware Consumables Facility Maintenance Hardware Consumables Facility Maintenance Hardware Consumables Parks & Gardens Hardware Consumables Facility Maintenance Hardware Consumables Small Parts Hardware Consumables Small Parts Hardware Consumables Small Parts Hardware Consumables Small Parts	<b>10109</b>	<b>Bunnings Group Limited</b>	<b>473.44</b>
				114.34
				82.46
				57.11
				48.60
				111.88
				-24.49
				-30.80
				114.34
<b>013779</b> IN23/14102	<b>7/14/2023</b> Rural Roadside Collection June 2023 - 183 x Bags	<b>10115</b>	<b>Byford Progress Association</b>	<b>549.00</b>
				549.00

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<b>013780</b> BC2023/026T	<b>7/14/2023</b>	<b>10132</b>	<b>Byford Carols Inc</b> Major Events Grant Byford Carols December 2023	<b>19,117.00</b>
<b>013781</b> 21741071 21743320 21742645 21742551 21741070 21739331 21742818	<b>7/14/2023</b>	<b>10150</b>	<b>Cleanaway Mandurah</b> Commercial Skip Collections Depot - June 2023 Residential Waste Collections June 2023 Commercial Skip Collections Recycling - June 2023 Commercial Skip Collections Animal Compound - June 2023 Commercial Skip Collections Mundijong Oval - June 2023 Bulk Waste T/Station - June 2023 Commercial Skip Collections Special Events - June 2023	<b>324,247.08</b> 179.68 270,628.91 56.94 21.86 611.20 52,492.85 255.64
<b>013782</b> 37587 #5 37623 #5 37628 #5 37807 #7	<b>7/14/2023</b>	<b>10152</b>	<b>Coastline Mowers</b> Minor Mower Parts Parks & Gardens Minor Mower Parts Plant & Fleet Maintenance Small Parts Uniform / PPE	<b>4,387.00</b> 66.45 79.50 812.25 3,428.80
<b>013783</b> 170237351 167812795 167303354 170134440 170234732	<b>7/14/2023</b>	<b>10157</b>	<b>Coles Supermarkets (Groceries)</b> Consumables Admin Building Consumables Youth Drop In Consumables Admin Building Consumables Event Catering Consumables Abernethy Road Byford	<b>638.04</b> 109.95 129.10 208.30 110.29 80.40
<b>013784</b> 5615	<b>7/14/2023</b>	<b>10171</b>	<b>Creative Adm</b> Local Heritage Survey Document Design	<b>4,785.00</b>
<b>013785</b>	<b>7/14/2023</b>	<b>10179</b>	<b>Data#3 Limited</b>	<b>2,371.60</b>

## List of Accounts Paid & Submitted to Council

For the Period Ending 31-Aug-2023

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
SIN000132289			ICT - Subscription Fees i-Auditor Premium	2,371.60
<b>013786</b>	<b>7/14/2023</b>	<b>10188</b>	<b>Department Of Transport</b>	<b>32.80</b>
8045395			Disclosure of Information Fees June 2023	32.80
<b>013787</b>	<b>7/14/2023</b>	<b>10196</b>	<b>DMIRS - Dept Of Mines Industry Regulation &amp; Safety</b>	<b>20,837.14</b>
JUN23			BRB Collections June 2023	20,837.14
<b>013788</b>	<b>7/14/2023</b>	<b>10203</b>	<b>Downings Electrical Service</b>	<b>1,947.00</b>
60536			Facility Maintenance Old Chemical Shed Lighting	1,947.00
<b>013789</b>	<b>7/14/2023</b>	<b>10204</b>	<b>Dowsing Group</b>	<b>9,123.40</b>
20621			Footpath / Kerb Maintenance Kwont Lane	1,210.00
20620			Footpath / Kerb Maintenance Phar Lap Drive	7,913.40
<b>013790</b>	<b>7/14/2023</b>	<b>10223</b>	<b>Environmental Health Australia WA Inc</b>	<b>1,640.00</b>
75345			Corporate Membership Renewal 01/07/23 to 30/06/24	1,640.00
<b>013791</b>	<b>7/14/2023</b>	<b>10232</b>	<b>Byford Tyre Service</b>	<b>80.00</b>
00071713			Repair & Maintenance Tyre Repair	80.00
<b>013792</b>	<b>7/14/2023</b>	<b>10233</b>	<b>Department of Fire And Emergency Service Grants</b>	<b>20,323.36</b>
155834			Community Fire Manager 31/03/23 - 29/06/23	20,323.36
<b>013793</b>	<b>7/14/2023</b>	<b>10268</b>	<b>Hanson Construction Materials</b>	<b>1,540.26</b>
74668508			Road Maintenance 06.06.23 - Granite (26.58T)	1,540.26
<b>013794</b>	<b>7/14/2023</b>	<b>10292</b>	<b>Impressions Catering</b>	<b>888.80</b>
5979			Catering Councillor Meeting	411.95
5827			Catering Councillor Meeting	476.85

## List of Accounts Paid & Submitted to Council

For the Period Ending 31-Aug-2023

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
<b>013795</b>	<b>7/14/2023</b>	<b>10297</b>	<b>Instant Products Hire</b>	
160396	Ops Depot Toilet Hire			5,429.95
160395	Ops Depot Toilet Pump out			1,455.49
157143	Credit of Invoice No.156544			-121.00
<b>013796</b>	<b>7/14/2023</b>	<b>10305</b>	<b>IT Vision Australia</b>	
38658	Subscription Fee Synergy Soft & License Fee 2023-2024			88,219.41
<b>013797</b>	<b>7/14/2023</b>	<b>10315</b>	<b>Jason Signmakers</b>	
29781	Signage Rangers			601.99
<b>013798</b>	<b>7/14/2023</b>	<b>10317</b>	<b>Jaz Creative</b>	
INV-00016971	Design Artwork Rates Explainer Artwork			539.00
INV-00016972	Design Artwork Waste Calendar			423.50
<b>013799</b>	<b>7/14/2023</b>	<b>10332</b>	<b>Keyoak</b>	
K10435	SJ Rec Centre Replace Failed Fire Pump Batteries			789.80
K10434	Ops Depot New Extinguishers			706.20
K10436	Briggs Park Pavilion Fire Extinguisher			216.70
<b>013800</b>	<b>7/14/2023</b>	<b>10334</b>	<b>Sonic Health Plus</b>	
2930981	Pre-employment Medical Assessments 16/05/23			154.00
2929936	Pre-employment Medical Assessments 15/05/23			154.00
2919412	Pre-employment Medical Assessments 03/05/23			229.90
2929935	Pre-employment Medical Assessments 15/05/23			154.00
2929937	Pre-employment Medical Assessments 15/05/23			154.00
2944193	Pre-employment Medical Assessments 31/05/23			456.50
2941522	Pre-employment Medical Assessments 26/05/23			154.00
2975579	Pre-employment Medical Assessments 06/07/23			229.90

## List of Accounts Paid & Submitted to Council

For the Period Ending 31-Aug-2023

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
<b>013801</b> 1296425	<b>7/14/2023</b> Landgate Property Title Searches June 2023	<b>10344</b>	<b>Landgate (Title Searches)</b>	<b>28.20</b>
<b>013802</b> 130329 130326 130321 130325	<b>7/14/2023</b> Legal Matter #50618 Legal Matter #50643 Legal Matter #50201 Legal Matter #51091	<b>10388</b>	<b>Mcleods Barristers &amp; Solicitors</b>	<b>15,858.61</b>
<b>013803</b> SI-005539 SI-005540 SI-005319 SI-005321 SI-005320 SI-005342 SI-005318 SI-005206	<b>7/14/2023</b> Training People and Culture Seminar Training People and Culture Seminar Training State Employment Law Essen. Training State Employment Law Essen. Training State Employment Law Essen. Training State Employment Law Essen. Training State Employment Law Essen. Training State Employment Law Essen. Training Diploma of Local Government	<b>10403</b>	<b>WALGA WA Local Government Assoc</b>	<b>4,197.86</b>
<b>013804</b> INV00910090	<b>7/14/2023</b> ICT Software Nearmap Advantage LGA Tier 1	<b>10417</b>	<b>Nearmap</b>	<b>16,500.00</b>
<b>013805</b> INV73908	<b>7/14/2023</b> ICT - Subscription Fees Promapp Enterprise	<b>10423</b>	<b>Nintex</b>	<b>28,223.39</b>
<b>013806</b> 608346405 608345721 607644206	<b>7/14/2023</b> Office Equipment Youth Development Office Equipment Youth Development Office Equipment Desk Chair	<b>10429</b>	<b>Officeworks</b>	<b>1,438.90</b>

## List of Accounts Paid & Submitted to Council

For the Period Ending 31-Aug-2023

Payment Reference	Payment Date	Creditor Number	Creditor Name		Payment Amount
013807 00023937	7/14/2023	10430	Oil Tech Fuel		14,931.00
	Depot - Fuel Diesel (x9000L)			14,931.00	
013808 111095	7/14/2023	10443	Parkin Print		1,760.00
	Design Artwork Staff and Councillor Business Cards			1,760.00	
013809 157212 157210	7/14/2023	10457	Planning Institute Australia - WA Division		1,386.00
	Training Registered Planner			693.00	
	Membership Renewal			693.00	
013810 00023361	7/14/2023	10461	Porter Consulting Engineers		4,290.00
	Nettleton Road Pre-Opening RSA			4,290.00	
013811 INV-33445 INV-34542	7/14/2023	10473	QTM Pty Ltd		26,055.92
	Traffic Management Rapids Road			24,735.92	
	Traffic Management Larsen Road			1,320.00	
013812 4873	7/14/2023	10475	Quality Air Solutions		11,060.00
	6 Month Air Con Service Various Locations			11,060.00	
013813 4790235053	7/14/2023	10488	Repco		64.52
	Workshop Consumables Small Parts			64.52	
013814 15538	7/14/2023	10509	Security Management Australasia		286.00
	Byford Library 29&30/05 - Door Programming			286.00	
013815 503333380 503385589	7/14/2023	10511	Seek Limited		2,805.00
	Seek Advertising 19.06.2023			1,204.50	
	Seek Advertising 06.07.2023			726.00	

## List of Accounts Paid & Submitted to Council

For the Period Ending 31-Aug-2023

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
503302410	Seek Advertising 06.06.2023			379.50
503393183	Seek Advertising 10.07.2023			495.00
<b>013816</b>	<b>7/14/2023</b>	<b>10514</b>	<b>Serpentine Jarrahdale Community Resource Centre Inc</b>	<b>297.00</b>
000257	Function Room Hire Contractor Management Workshop			297.00
<b>013817</b>	<b>7/14/2023</b>	<b>10527</b>	<b>SJ Rural Supplies</b>	<b>122.17</b>
236748	Hardware Consumables Waste Transfer Station			78.80
243936	Hardware Consumables Facility Maintenance			4.35
244105	Hardware Consumables Facility Maintenance			33.50
244385	Hardware Consumables Depot			5.52
<b>013818</b>	<b>7/14/2023</b>	<b>10553</b>	<b>Stewart &amp; Heaton Clothing Co</b>	<b>2,387.81</b>
SIN-3744572	Uniform / PPE Emergency Services			2,387.81
<b>013819</b>	<b>7/14/2023</b>	<b>10573</b>	<b>Synergy</b>	<b>76,828.45</b>
5227436419	Electricity - 342586930 03.05.2023 - 30.06.2023			119.66
7211960424	Electricity - 721196040 28.05.2023 - 27.06.2023			122.18
7438983523	Electricity - 743898350 25.10.2022 - 24.06.2023			76,435.17
5276446414	Electricity - 395220808 06.06.2023 - 03.07.2023			69.51
5131493912	Electricity - 239906910 19.04.2023 - 22.06.2023			81.93
<b>013820</b>	<b>7/14/2023</b>	<b>10574</b>	<b>Talis Consultants</b>	<b>32,498.13</b>
29064	Infrastructure Valuation			32,498.13
<b>013821</b>	<b>7/14/2023</b>	<b>10575</b>	<b>Target Towing</b>	<b>550.00</b>
41499	Towing Services Vehicle Impound			330.00
41541	Towing Services Abandoned & Burnt Out			220.00
<b>013822</b>	<b>7/14/2023</b>	<b>10589</b>	<b>Cleanaway Operations</b>	<b>923.76</b>



## List of Accounts Paid & Submitted to Council

For the Period Ending 31-Aug-2023

<b>Payment Reference</b>	<b>Payment Date</b>	<b>Creditor Number</b>	<b>Creditor Name</b>	<b>Payment Amount</b>
2807675			Turbowash & Enviro Compliance Fees 05.07.2023	923.76
<b>013823</b>	<b>7/14/2023</b>	<b>10636</b>	<b>Westrac Equipment</b>	<b>221,595.00</b>
EI00420062			Plant & Fleet Purchase Pneumatic Tyre Roller	221,595.00
<b>013824</b>	<b>7/14/2023</b>	<b>10647</b>	<b>Work Clobber</b>	<b>200.00</b>
KE688082			Uniform / PPE Safety Boots	200.00
<b>013825</b>	<b>7/14/2023</b>	<b>10650</b>	<b>Gissa International</b>	<b>3,467.20</b>
00048398			A-Spec Annual Subscription 2023-2024	3,467.20
<b>013826</b>	<b>7/14/2023</b>	<b>10655</b>	<b>YMCA Of Perth Inc - SJ Rec Centre</b>	<b>462.14</b>
SI-A011982			Facility Hire Seniors Mini Tech Expo	462.14
<b>013827</b>	<b>7/14/2023</b>	<b>10710</b>	<b>Wml Consultants</b>	<b>66,372.79</b>
30563			Consultancy Services Soldiers Road	66,372.79
<b>013828</b>	<b>7/14/2023</b>	<b>10731</b>	<b>Stantons international Audit &amp; Consulting Pty Ltd</b>	<b>336.60</b>
58930			Probity Audit RFT 01/2023	336.60
<b>013829</b>	<b>7/14/2023</b>	<b>10931</b>	<b>Media Engine Print and Design Online Pty Ltd</b>	<b>600.00</b>
24919			Design Artwork Careers Expo A6 Postcards	450.00
25244			Design Artwork Community Bus Wrap - Print	150.00
<b>013830</b>	<b>7/14/2023</b>	<b>10952</b>	<b>Armadale Lock and Key Service</b>	<b>18.00</b>
INV-7696			Transfer Station Bus Keys	18.00
<b>013831</b>	<b>7/14/2023</b>	<b>10989</b>	<b>Heatleys Safety &amp; Industrial</b>	<b>297.02</b>
C1098358			Hardware Consumables Parks & Reserves	297.02

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For the Period Ending 31-Aug-2023

<b>Payment Reference</b>	<b>Payment Date</b>	<b>Creditor Number</b>	<b>Creditor Name</b>	<b>Payment Amount</b>
<b>013832</b> INV77738	<b>7/14/2023</b> Waste Transfer Station Mattress Recycling	<b>11091</b>	<b>Soft Landing Community Resources Limited</b>	<b>7,218.75</b>
<b>013833</b> 00000929	<b>7/14/2023</b> Subscription - 2023/2024 IT Vision User Group	<b>11113</b>	<b>IT Vision User Group Inc</b>	<b>770.00</b>
<b>013834</b> 30767 30231	<b>7/14/2023</b> Transfer Station Empty Toilets 07.07.23 Transfer Station Empty Toilets 10.06.23	<b>11240</b>	<b>Waroona Septics</b>	<b>814.00</b>
<b>013835</b> 31821 31566 31333	<b>7/14/2023</b> Road Maintenance 01.06.2023 - 30.06.2023 -Multi Tyre Roller Road Maintenance Multi Tyre Roller - Replacement Road Maintenance 01.05.2023 - 31.05.2023 Multi Tyre Roller	<b>11364</b>	<b>Allwest Plant Hire Australia Pty Ltd</b>	<b>11,772.90</b>
<b>013836</b> INV-2189 INV-2160	<b>7/14/2023</b> Uniform / PPE Ops Depot Uniform / PPE Hi-Vis	<b>11403</b>	<b>Hersey's Safety P/L</b>	<b>2,074.27</b>
<b>013837</b> 594519	<b>7/14/2023</b> Temporary Placement W/Ending 01.07.2023	<b>11457</b>	<b>IPA Personnel Services Pty Ltd</b>	<b>510.24</b>
<b>013838</b> 1065471 1069480	<b>7/14/2023</b> Plant & Fleet Maintenance Sweeper Power Boom Plant & Fleet Maintenance Sweeper Truck	<b>11472</b>	<b>Bucher Municipal Pty Ltd</b>	<b>20,234.34</b>
<b>013839</b> INV-17991	<b>7/14/2023</b> Security Patrols 12.07.2023 - 12.08.2023	<b>11507</b>	<b>Natale Group Australia Pty Ltd</b>	<b>1,272.70</b>
<b>013840</b>	<b>7/14/2023</b>	<b>11533</b>	<b>Objective Leader Pty Ltd</b>	<b>4,172.16</b>

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For the Period Ending 31-Aug-2023

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
INV-0064			Training Organisational Development Roadmap	4,172.16
<b>013841</b>	<b>7/14/2023</b>	<b>11614</b>	<b>Iconic Property Services Pty Ltd</b>	<b>29,404.69</b>
PSI028697			Volunteer Fire Brigades Sanitary Bins - Jun 23	103.95
PSI028706			Contract Cleaning Jun 23	29,240.24
PSI028778			Clem Kentish Broken Sanitary Bin	60.50
<b>013842</b>	<b>7/14/2023</b>	<b>11615</b>	<b>Telstra Limited - Phone Bill</b>	<b>25,517.88</b>
K 557 580 611-6			Telstra Phone Bill June 2023	25,517.88
<b>013843</b>	<b>7/14/2023</b>	<b>11618</b>	<b>Ergolink Max &amp; Claire Pty Ltd</b>	<b>7,699.35</b>
SI-00082243/1			Office Equipment	7,699.35
<b>013844</b>	<b>7/14/2023</b>	<b>11638</b>	<b>Mundys Plumbing &amp; Gas</b>	<b>3,772.50</b>
25578			Repair & Maintenance Briggs Park	885.00
25338			Repair & Maintenance Serp Tennis Club	2,887.50
<b>013845</b>	<b>7/14/2023</b>	<b>11654</b>	<b>GRA Partners Pty Ltd</b>	<b>13,750.00</b>
6388			Consulting Fees Federal and State Govt Election	13,750.00
<b>013846</b>	<b>7/14/2023</b>	<b>11680</b>	<b>Air &amp; Power Pty Ltd</b>	<b>603.41</b>
73749			Jarrahdale Fire Station Air Compressor Service	603.41
<b>013847</b>	<b>7/14/2023</b>	<b>11690</b>	<b>Hayley Welsh</b>	<b>4,990.00</b>
150623			Artwork SJ Library	4,990.00
<b>013848</b>	<b>7/14/2023</b>	<b>11705</b>	<b>FujiFilm Business Innovation Australia Pty Ltd</b>	<b>226.62</b>
CV695342			SES Photocopy Charges Fire Stations 01/06/2023 - 30/06/2023	103.94
CV640677			SES Photocopy Charges Fire Stations 01/05/2023 to 31/05/2023	122.68

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Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
<b>013849</b>	<b>7/14/2023</b>	<b>11706</b>	<b>On Track Recruitment Solutions</b>	<b>5,145.16</b>
INV-02645	Temporary Placement W/ending 02.07.2023			2,374.24
INV-02670	Temporary Placement W/Ending 09.07.2023			2,770.92
<b>013850</b>	<b>7/14/2023</b>	<b>11713</b>	<b>Laser Corps WA West Aussie Amusements Pty Ltd</b>	<b>700.00</b>
230701C	Youth Event Laser Tag			700.00
<b>013851</b>	<b>7/14/2023</b>	<b>11719</b>	<b>Beyond Skateboarding Milton Green Pty Ltd</b>	<b>2,200.00</b>
INV-0195	Youth Event Beyond Skate School Holiday Activity			2,200.00
<b>013852</b>	<b>7/14/2023</b>	<b>11726</b>	<b>Scottcomms Scott Telecommunications Pty Ltd</b>	<b>2,618.00</b>
4160	Ops Depot Office Comms Install			2,618.00
<b>013853</b>	<b>7/14/2023</b>	<b>11735</b>	<b>Camera Electronic Services Co. Pty Ltd</b>	<b>2,934.44</b>
207265	Office Equipment Camera Equipment			2,934.44
<b>013854</b>	<b>7/14/2023</b>	<b>11740</b>	<b>WA Safety Tape &amp; Mesh WA Air Springs (Aust) Pty Ltd</b>	<b>684.40</b>
00054313	Uniform / PPE Fire Safety Equipment			684.40
<b>013855</b>	<b>7/14/2023</b>	<b>11745</b>	<b>Prepress Skills Centre Pty Ltd</b>	<b>1,969.00</b>
00007731	Training Adobe			984.50
00007733	Training Adobe			984.50
<b>013856</b>	<b>7/14/2023</b>	<b>99996</b>	<b>Sundry EFT (No TPAR)</b>	<b>4,338.36</b>
A398451	Refund - Rates Overpayment			4,338.36
<b>013857</b>	<b>7/14/2023</b>	<b>99996</b>	<b>Sundry EFT (No TPAR)</b>	<b>200.00</b>
OC23/12458	SJ Sporting Travel Grant - P Mahaki			200.00
<b>013858</b>	<b>7/14/2023</b>	<b>99996</b>	<b>Sundry EFT (No TPAR)</b>	<b>1,000.00</b>

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<b>Payment Reference</b>	<b>Payment Date</b>	<b>Creditor Number</b>	<b>Creditor Name</b>	<b>Payment Amount</b>
REFUND 182018 & 1825: Refund of infringements notices				1,000.00
<b>013859</b> PA23/407	<b>7/14/2023</b> Complete Approvals - Refund Planning Fee, Receipt 182961	<b>99996</b>	<b>Sundry EFT (No TPAR)</b>	<b>147.00</b> 147.00
<b>013860</b> A399236	<b>7/14/2023</b> Refund : Rates Overpayment	<b>99996</b>	<b>Sundry EFT (No TPAR)</b>	<b>1,920.00</b> 1,920.00
<b>013861</b> JUL23.02	<b>7/21/2023</b> GST Transaction P/Ending 21.07.2023	<b>10052</b>	<b>Easifleet</b>	<b>549.93</b> 549.93
<b>013862</b> 683172 683352	<b>7/21/2023</b> Minor Equipment Batteries Minor Equipment Phone accessories	<b>10068</b>	<b>Batteries Plus (Aussie IT) Screenlink Pty Ltd</b>	<b>750.31</b> 131.01 619.30
<b>013863</b> 1667	<b>7/21/2023</b> Traffic Management Road Counts - Multiple Locations	<b>10069</b>	<b>Austraffic (WA)</b>	<b>2,178.00</b> 2,178.00
<b>013864</b> 2016/01283663 2432/01512255 2432/99898250	<b>7/21/2023</b> Hardware Consumables Waste Education Hardware Consumables Waste Education Hardware Consumables Tools	<b>10109</b>	<b>Bunnings Group Limited</b>	<b>8,183.59</b> 425.20 691.70 7,066.69
<b>013865</b> 807466	<b>7/21/2023</b> Repair & Maintenance Briggs Park	<b>10136</b>	<b>Charter Plumbing &amp; Gas</b>	<b>240.63</b> 240.63
<b>013866</b> 6476	<b>7/21/2023</b> Subscription Fee Architecture Engineering & Construction	<b>10147</b>	<b>Civil Survey Solutions</b>	<b>3,091.00</b> 3,091.00
<b>013867</b>	<b>7/21/2023</b>	<b>10157</b>	<b>Coles Supermarkets (Groceries)</b>	<b>593.78</b>

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Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
170292040			Consumables Admin Building	104.55
169871551			Consumables Ops Depot	352.53
169390656			Consumables Library - Boost Program Workshop	52.00
171081916			Consumables Library	84.70
<b>013868</b>	<b>7/21/2023</b>	<b>10160</b>	<b>Compu-Stor</b>	
300728			Offsite Storage 01.06.2023 - 31.07.2023	1,414.11
				<b>1,414.11</b>
<b>013869</b>	<b>7/21/2023</b>	<b>10192</b>	<b>Diesel Torque Mechanical Services</b>	
00009797			Plant & Fleet Maintenance SJ908	3,103.71
				<b>3,103.71</b>
<b>013870</b>	<b>7/21/2023</b>	<b>10203</b>	<b>Downings Electrical Service</b>	
60771			Service & Maintenance Oakford Volunteer Fire Brigade	165.00
60773			Service & Maintenance Serpentine & Districts Golf Club - Audit	880.00
60853			Service & Maintenance SJ Community Recreation Centre	3,558.48
				<b>4,603.48</b>
<b>013871</b>	<b>7/21/2023</b>	<b>10315</b>	<b>Jason Signmakers</b>	
29494			Signage Ops Depot	5,499.77
30534			Signage Ops Depot	17,157.43
102483			Refer INV 29494	-31.68
30276			Design / Artwork Shackleton Tce - Replacement Street Sign	64.98
30663			Design / Artwork George Street - Inground Bollard	269.64
30272			Design / Artwork Punrak Rd - Replacement St signs	119.88
				<b>23,080.02</b>
<b>013872</b>	<b>7/21/2023</b>	<b>10332</b>	<b>Keyoak</b>	
K10437			Service & Maintenance Admin - Inspect & Clean Exit lights	431.20
				<b>431.20</b>
<b>013873</b>	<b>7/21/2023</b>	<b>10353</b>	<b>Local Government Professionals Australia WA</b>	
33151			Subscription Fee 2023 - 2024	531.00
36750			Training 14.09.2023	1,200.00
				<b>1,731.00</b>

## List of Accounts Paid & Submitted to Council

For the Period Ending 31-Aug-2023

Payment Reference	Payment Date	Creditor Number	Creditor Name		Payment Amount
<b>013874</b> 2023006	<b>7/21/2023</b> Consultancy Services Senior Project Manager	<b>10363</b>	<b>Locum IT</b>	22,440.00	<b>22,440.00</b>
<b>013875</b> JUN23	<b>7/21/2023</b> Reimbursement June 2023	<b>10411</b>	<b>Mundijong Volunteer Bushfire Brigade</b>	311.75	<b>311.75</b>
<b>013876</b> INV-0005 INV-0004	<b>7/21/2023</b> Subscription Fee June 2023 Subscription Fee June 2023	<b>10427</b>	<b>Oakford Volunteer Bushfire Brigade</b>	500.00 500.00	<b>1,000.00</b>
<b>013877</b> 608523170 608477580 608378456 608545599	<b>7/21/2023</b> Stationary Order Admin Office Equipment Ops Depot - New Donga - Desks Office Equipment Ops Depot - Delivery Fee Stationery Order Ops Depot	<b>10429</b>	<b>Officeworks</b>	117.60 498.00 59.95 893.13	<b>1,568.68</b>
<b>013878</b> 2777028	<b>7/21/2023</b> Water Supplies	<b>10437</b>	<b>Palm Springs Aussie Natural Spring Water</b>	100.00	<b>100.00</b>
<b>013879</b> INV-34252 INV-34218 INV-34208 INV-33743 INV-33463 INV-34503 INV-34680 INV-34419 INV-32892	<b>7/21/2023</b> Traffic Management Muddy Buddies Event 23 Traffic Management Millars Road, Jarrahdale Traffic Management Muddy Buddies Event 23 Traffic Management Rowley Road Traffic Management Hopkinson Rd, Byford Traffic Management South Western Hwy, Byford Traffic Management South Western Hwy, Byford Traffic Management Lighting Tower Traffic Management Leipold Road, Oldbury	<b>10473</b>	<b>QTM Pty Ltd</b>	2,005.58 5,481.84 2,339.04 2,219.32 1,127.12 1,567.81 1,098.13 1,232.00 1,320.00	<b>49,361.57</b>

## List of Accounts Paid & Submitted to Council

For the Period Ending 31-Aug-2023

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
INV-33458			Traffic Management 22.05.2023 - 25.05.2023	5,538.71
INV-34264			Traffic Management 19.06.2023 - 25.06.2023	5,947.42
INV-33904			Traffic Management Rapids Road, Serpentine 17.05.2023	1,061.93
INV-34265			Traffic Management 19.06.2023 - 21.06.2023	5,532.63
INV-33989			Traffic Management 12.06.2023	539.56
INV-34371			Traffic Management 26.06.2023 - 29.06.2023	5,292.54
INV-33988			Traffic Management Footpath Upgrades Byford	5,376.65
INV-34504			Traffic Management Mead Street, Byford 03.07.2023	1,681.29
<b>013880</b>	<b>7/21/2023</b>	<b>10474</b>	<b>Quality Press</b>	
INV069480			Design / Artwork Community Bus - Design Wrap	6,028.00
<b>013881</b>	<b>7/21/2023</b>	<b>10486</b>	<b>RCA Remote Civils Australia</b>	
00003151			New Drainage Linton St, Byford	19,376.50
<b>013882</b>	<b>7/21/2023</b>	<b>10488</b>	<b>Repco</b>	
4790235509			Workshop Consumables Small Parts	96.25
<b>013883</b>	<b>7/21/2023</b>	<b>10490</b>	<b>Retech Rubber</b>	
00004226			Repair & Maintenance Kalimna Playground	56,501.50
<b>013884</b>	<b>7/21/2023</b>	<b>10498</b>	<b>E &amp; MJ Rosher</b>	
1459039			Hardware Consumables Small Parts	5,001.60
<b>013885</b>	<b>7/21/2023</b>	<b>10527</b>	<b>SJ Rural Supplies</b>	
244000			Hardware Consumables Briggs Park Pavillion	22.95
243967			Hardware Consumables Briggs Park Pavillion	36.00
245475			Hardware Consumables Mechanics	33.50
244540			Hardware Consumables Road Maintenance	8.50
245474			Hardware Consumables Depot	15.92



## List of Accounts Paid & Submitted to Council

For the Period Ending 31-Aug-2023

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
245471			Hardware Consumables Depot	82.74
245415			Hardware Consumables Atwell Pavilion	85.74
245204			Hardware Consumables Jarrahdale Post Office	9.50
245122			Hardware Consumables Road Maintenance	16.95
245099			Hardware Consumables Depot	76.42
244680			Hardware Consumables Depot	7.50
245068			Hardware Consumables Briggs Park	69.51
244718			Hardware Consumables Jarrahdale Post Office	15.39
245466			Hardware Consumables Depot	21.48
244682			Hardware Consumables Depot	42.96
244667			Hardware Consumables Depot	51.50
<b>013886</b>	<b>7/21/2023</b>	<b>10550</b>	<b>Steann</b>	
8523			On Demand Collections 13.07.2023	2,401.30
<b>013887</b>	<b>7/21/2023</b>	<b>10573</b>	<b>Synergy</b>	
5190929217			Electricity - 5190929217 17.05.2023 - 14.07.2023	117.12
1787746224			Electricity - 178774620 15.05.2023 - 13.07.2023	465.60
<b>013888</b>	<b>7/21/2023</b>	<b>10576</b>	<b>Technology One</b>	
224135			AMS Program 01/07/2023 - 31/07/2023	6,640.48
<b>013889</b>	<b>7/21/2023</b>	<b>10581</b>	<b>Toll Ipec</b>	
0556-S247790			Courier Service Emergency Services - BFB	26.99
<b>013890</b>	<b>7/21/2023</b>	<b>10614</b>	<b>Vermeer Equipment Of WA &amp; Nt</b>	
124102			Hardware Consumables Plant & Fleet	1,275.58
123779			Hardware Consumables Small parts	132.00
<b>013891</b>	<b>7/21/2023</b>	<b>10628</b>	<b>Water Corporation</b>	
				<b>1,718.09</b>

## List of Accounts Paid & Submitted to Council

For the Period Ending 31-Aug-2023

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
9024910632			Emergency Repair - Damaged Water Service	440.14
9006170562			Water Charges - 9006170562 12.04.2023 - 14.06.2023	486.85
9006163637			Water Charges - 9006163637 13.04.2023 - 14.06.2023	109.61
9006172680			Water Charges - 9006172680 12.04.2023 - 14.06.2023	457.03
9014867503			Water Charges - 9014867503 12.04.2023 - 12.06.2023	52.48
9017093398			Water Charges - 9017093398 11.04.2023 - 12.06.2023	125.88
9020851567			Water Charges - 9020851567 12.04.2023 - 13.06.2023	27.12
9020866419			Water Charges - 9020866419 12.04.2023 - 13.06.2023	13.56
90230800892			Water Charges - 90230800892 13.04.2023 - 14.06.2023	5.42
<b>013892</b>	<b>7/21/2023</b>	<b>10629</b>	<b>WCP Civil</b>	
29433			RFT 12/2022 - Kargotich Road - Stage 1	1,272,805.69
<b>013893</b>	<b>7/21/2023</b>	<b>10640</b>	<b>WGA Wallbridge Gilbert Aztec</b>	
WA106947			Hydrogeological Services Oakford BFB	1,018.60
<b>013894</b>	<b>7/21/2023</b>	<b>10647</b>	<b>Work Clobber</b>	
KE688649			Uniform / PPE Safety Boots	199.00
KE689391			Uniform / PPE Safety Boots	199.00
<b>013895</b>	<b>7/21/2023</b>	<b>10923</b>	<b>B &amp; J Catalano Pty Ltd</b>	
I152505			Repair & Maintenance Ferricrete Gravel	3,025.36
I152509			Repair & Maintenance Ferricrete Gravel	1,043.77
<b>013896</b>	<b>7/21/2023</b>	<b>10943</b>	<b>ZIP Heaters (Aust) Pty Ltd</b>	
4142748			Service & Maintenance Library	997.92
4142751			Service & Maintenance Admin Building	1,496.88
4142750			Service & Maintenance Ops Depot	498.96
4142749			Service & Maintenance SES Building	498.96

## List of Accounts Paid & Submitted to Council

For the Period Ending 31-Aug-2023

<b>Payment Reference</b>	<b>Payment Date</b>	<b>Creditor Number</b>	<b>Creditor Name</b>	<b>Payment Amount</b>
<b>013897</b> INV-7656	<b>7/21/2023</b> Service & Maintenance Restricted Key Cutting	<b>10952</b>	<b>Armadale Lock and Key Service</b>	<b>220.00</b>
<b>013898</b> 06-23/24	<b>7/21/2023</b> Annual Contribution 2023-2024	<b>10981</b>	<b>Rivers Regional Council</b>	<b>25,883.00</b>
<b>013899</b> SMP170723SJ	<b>7/21/2023</b> Photography / Marketing Library - 1st Birthday	<b>11000</b>	<b>Stu Mckay Photography</b>	<b>250.00</b>
<b>013900</b> 946535	<b>7/21/2023</b> Office Stationery Ops Depot	<b>11205</b>	<b>Office Tools Office Products Depot Omni Plus Pty Ltd</b>	<b>134.00</b>
<b>013901</b> 214641	<b>7/21/2023</b> GST Transaction P/Ending 21.07.2023	<b>11230</b>	<b>Clear Lease Pty Ltd</b>	<b>93.56</b>
<b>013902</b> INV-2822	<b>7/21/2023</b> Temporary Placement W/Ending 02.07.2023 - 09/07/2023	<b>11280</b>	<b>GFG Consulting</b>	<b>5,783.68</b>
<b>013903</b> 2145/F10B	<b>7/21/2023</b> Consultancy Services RFT 02/2021 Keirnan Park - Stage 1B	<b>11311</b>	<b>Bollig Design Group Pty Ltd</b>	<b>47,829.65</b>
<b>013904</b> 31499	<b>7/21/2023</b> Road Maintenance Smooth Drum Roller Dry Hire	<b>11364</b>	<b>Allwest Plant Hire Australia Pty Ltd</b>	<b>1,291.02</b>
<b>013905</b> 0025 0022 0021 0032 0035	<b>7/21/2023</b> Tree / Verge Maintenance Catherine St, Byford Tree / Verge Maintenance Hopkinson Rd Tree / Verge Maintenance Bruns Drive, Darling Downs Tree / Verge Maintenance Marlee Street, Byford Tree / Verge Maintenance Byford Drive, Byford	<b>11399</b>	<b>Thomas Contracting Services Pty Ltd</b>	<b>13,447.50</b>

## List of Accounts Paid & Submitted to Council

For the Period Ending 31-Aug-2023

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
0036			Tree / Verge Maintenance Stump Grinding, Various Locations	261.25
0039			Tree / Verge Maintenance Byford Drive, Byford	264.00
0023			Tree / Verge Maintenance Fielder Rd, Serpentine	2,508.00
0033			Tree / Verge Maintenance Fielder Rd, Serpentine	209.00
0038			Tree / Verge Maintenance Mundijong Sale Yard	2,376.00
0037			Tree / Verge Maintenance Watkins Road, Mundijong	1,848.00
<b>013906</b>	<b>7/21/2023</b>	<b>11457</b>	<b>IPA Personnel Services Pty Ltd</b>	<b>4,960.04</b>
595187			Temporary Placement W/Ending 09.07.2023	217.64
590717			Temporary Placement W/Ending 28.05.2023	2,058.32
595185			Temporary Placement W/Ending 09.07.2023	1,122.91
590718			Temporary Placement W/ending 28.05.2023	869.81
595921			Temporary Placement W/Ending 16.07.2023	691.36
<b>013907</b>	<b>7/21/2023</b>	<b>11507</b>	<b>Natale Group Australia Pty Ltd</b>	<b>1,272.70</b>
INV-17665			Security Patrols Byford Hot Spots	1,272.70
<b>013908</b>	<b>7/21/2023</b>	<b>11527</b>	<b>Scavenger Fire &amp; Safety</b>	<b>211.75</b>
INV-17908			Emerg Serv - Glo Sticks - Blue	211.75
<b>013909</b>	<b>7/21/2023</b>	<b>11549</b>	<b>LO-GO Appointments Helene Pty Ltd</b>	<b>2,905.41</b>
H2683			Temporary Placement W/Ending 08.07.2023	1,660.23
H2706			Temporary Placement W/ending 15.07.2023	1,245.18
<b>013910</b>	<b>7/21/2023</b>	<b>11575</b>	<b>Bartco Traffic Equipment Pty Ltd</b>	<b>20,423.85</b>
24302			Equipment Solar Warning Signs	17,512.00
24490			Design / Artwork EFDRS Signage - Transport	2,911.85
<b>013911</b>	<b>7/21/2023</b>	<b>11590</b>	<b>Bing Technologies Pty Ltd</b>	<b>6.17</b>
228973			Bing Virtual Mailroom	6.17

## List of Accounts Paid & Submitted to Council

For the Period Ending 31-Aug-2023

<b>Payment Reference</b>	<b>Payment Date</b>	<b>Creditor Number</b>	<b>Creditor Name</b>	<b>Payment Amount</b>
<b>013912</b> PSI028696	<b>7/21/2023</b> SJ Library - Sharps Container Service	<b>11614</b>	<b>Iconic Property Services Pty Ltd</b>	<b>80.43</b>
			80.43	
<b>013913</b> 1616222S2572	<b>7/21/2023</b> Water Sample	<b>11625</b>	<b>ChemCentre Chemistry Centre (WA)</b>	<b>755.70</b>
			755.70	
<b>013914</b> 25785	<b>7/21/2023</b> Service & Maintenance M/Jong Railway Park	<b>11638</b>	<b>Mundys Plumbing &amp; Gas</b>	<b>1,122.00</b>
			1,122.00	
<b>013915</b> DRM-5030	<b>7/21/2023</b> Training BFB Driver Training	<b>11653</b>	<b>Driver Risk Management Pty Ltd</b>	<b>4,521.00</b>
			4,521.00	
<b>013916</b> SHIRE05R045107	<b>7/21/2023</b> Processing Drainage Waste Material	<b>11679</b>	<b>Eclipse Soils Pty Ltd</b>	<b>6,336.00</b>
			6,336.00	
<b>013917</b> 2845	<b>7/21/2023</b> Consulting Service General Controls Audit 2023	<b>11683</b>	<b>Avantgarde Technologies</b>	<b>18,040.00</b>
			18,040.00	
<b>013918</b> INV-0071	<b>7/21/2023</b> Emergency Services Awards Night 2023	<b>11692</b>	<b>Mardella Meadows A &amp; J Estate Pty Ltd</b>	<b>550.00</b>
			550.00	
<b>013919</b> INV-02669 INV-02693	<b>7/21/2023</b> Temporary Placement W/Ending 09.07.2023 Temporary Placement W/Ending 16.07.2023	<b>11706</b>	<b>On Track Recruitment Solutions</b>	<b>2,772.11</b>
			2,217.93	
			554.18	
<b>013920</b> 20230713.01	<b>7/21/2023</b> Consumables 13.07.2023	<b>11712</b>	<b>2 Little Grazers Chevon Marie Dyson</b>	<b>800.00</b>
			800.00	
<b>013921</b>	<b>7/21/2023</b>	<b>11727</b>	<b>Coterra Environment</b>	<b>12,797.40</b>

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Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
10004890			Consulting Service Clearing Permit - Kargotich & Orton Road	12,797.40
<b>013922</b>	<b>7/21/2023</b>	<b>11747</b>	<b>AAA Garden Services WA</b>	<b>2,035.55</b>
3425			Tree / Verge Maintenance Paterson Street, Mundijong	2,035.55
<b>013923</b>	<b>7/21/2023</b>	<b>99996</b>	<b>Sundry EFT (No TPAR)</b>	<b>200.00</b>
EXPENSE			Reimbursement - Safety Boots July 2023	200.00
<b>013924</b>	<b>7/21/2023</b>	<b>99996</b>	<b>Sundry EFT (No TPAR)</b>	<b>257.00</b>
PA23/493			Department of Planning Lands and Heritag - JDAP Amendment - Larsen Road, Byford	257.00
<b>013925</b>	<b>7/21/2023</b>	<b>99996</b>	<b>Sundry EFT (No TPAR)</b>	<b>67.00</b>
REIMBURSEMENT JULY			Staff Incentive	67.00
<b>013926</b>	<b>7/21/2023</b>	<b>99996</b>	<b>Sundry EFT (No TPAR)</b>	<b>97.50</b>
013926			-	97.50
<b>013927</b>	<b>7/21/2023</b>	<b>99996</b>	<b>Sundry EFT (No TPAR)</b>	<b>38,750.00</b>
001217			Refund - Subdivision Bonds	38,750.00
<b>013928</b>	<b>7/21/2023</b>	<b>10001</b>	<b>LGRCEU</b>	<b>264.00</b>
SAL 21/07/2023			Union LGRCEU Coy 1 Period Type SAL	44.00
TIM 17/07/2023			Union LGRCEU Coy 1 Period Type TIM	220.00
<b>013929</b>	<b>7/21/2023</b>	<b>10003</b>	<b>Australian Services Union</b>	<b>132.50</b>
SAL 21/07/2023			Union ASU Coy 1 Period Type SAL	26.50
TIM 17/07/2023			Union ASU Coy 1 Period Type TIM	106.00
<b>013930</b>	<b>7/21/2023</b>	<b>10004</b>	<b>Shire of Serpentine-Jarrahdale - Payroll Deduction Lotto</b>	<b>158.00</b>
SAL 21/07/2023			Lotto Coy 1 Period Type SAL	124.00

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For the Period Ending 31-Aug-2023

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
TIM 17/07/2023			Lotto Coy 1 Period Type TIM	34.00
<b>013931</b>	<b>7/21/2023</b>	<b>10018</b>	<b>Australian Taxation Office</b>	<b>187,857.00</b>
SAL 14/07/2023			PAYG Tax Coy 1 Period Type SAL	18,964.00
SAL 14/07/2023			ETP Tax (Code O) Coy 1 Period Type SAL	458.00
SAL 14/07/2023			HELP Coy 1 Period Type SAL	20.00
SAL 21/07/2023			PAYG Tax Coy 1 Period Type SAL	133,690.00
SAL 21/07/2023			Additional Tax Coy 1 Period Type SAL	630.00
SAL 21/07/2023			HELP Coy 1 Period Type SAL	4,478.00
TIM 17/07/2023			PAYG Tax Coy 1 Period Type TIM	29,416.00
TIM 17/07/2023			Additional Tax Coy 1 Period Type TIM	201.00
<b>013932</b>	<b>7/21/2023</b>	<b>10040</b>	<b>Child Support Agency</b>	<b>1,637.80</b>
SAL 21/07/2023			Child Support Agency Coy 1 Period Type SAL	1,002.98
TIM 17/07/2023			Child Support Agency Coy 1 Period Type TIM	634.82
<b>013933</b>	<b>7/21/2023</b>	<b>10052</b>	<b>Easifleet</b>	<b>11,033.05</b>
SAL 21/07/2023			Novated Lease (Easifleet) Pre Tax - Vehi Coy 1 Period Type SAL	4,994.88
SAL 21/07/2023			Novated Lease (Easifleet) Post Tax - Veh Coy 1 Period Type SAL	6,038.17
<b>013934</b>	<b>7/21/2023</b>	<b>11230</b>	<b>Clear Lease Pty Ltd</b>	<b>1,443.84</b>
SAL 21/07/2023			Novated Lease (Clear Lease) Pre Tax - Ve Coy 1 Period Type SAL	935.48
SAL 21/07/2023			Novated Lease (Clear Lease) Post Tax - V Coy 1 Period Type SAL	508.36
<b>013935</b>	<b>7/28/2023</b>	<b>10031</b>	<b>Amalgam Recruitment</b>	<b>2,579.67</b>
00030033			Temporary Placement W/Ending 23.07.2023	2,579.67
<b>013936</b>	<b>7/28/2023</b>	<b>10053</b>	<b>Councillor David Atwell</b>	<b>2,625.95</b>
JULY 2023			Cr Att Fee, Deputy President & ICT Allow July 2023	2,625.95

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For the Period Ending 31-Aug-2023

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
<b>013937</b> 202347	<b>7/28/2023</b> Home Composting Workshops	<b>10103</b>	<b>Robyn Lorraine Brown</b>	2,400.00 2,400.00
<b>013938</b> 2432/99899014 2432/01421332	<b>7/28/2023</b> Orig Inv: 2432/99899012 Hardware Consumables Composting	<b>10109</b>	<b>Bunnings Group Limited</b>	373.67 -55.13 428.80
<b>013939</b> 37910 #5	<b>7/28/2023</b> Plant & Fleet Maintenance Small Parts	<b>10152</b>	<b>Coastline Mowers</b>	299.00 299.00
<b>013940</b> JULY 2023	<b>7/28/2023</b> Cr Attendance Fee & ICT Allowance July 2023	<b>10153</b>	<b>Councillor Robert Coales</b>	1,478.09 1,478.09
<b>013941</b> 171097397	<b>7/28/2023</b> Consumables Admin Building	<b>10157</b>	<b>Coles Supermarkets (Groceries)</b>	112.20 112.20
<b>013942</b> 5972	<b>7/28/2023</b> Design / Artwork Roadmap Document Design	<b>10171</b>	<b>Creative Adm</b>	3,668.50 3,668.50
<b>013943</b> JULY 2023	<b>7/28/2023</b> Cr Attendance Fee & ICT Allowance July 2023	<b>10174</b>	<b>Councillor Michael Dagostino</b>	1,645.84 1,645.84
<b>013944</b> 00009869 00009868	<b>7/28/2023</b> Plant & Fleet Maintenance SJ934 Emergency Services Plant & Fleet Maintenance SJ905 Emergency Services	<b>10192</b>	<b>Diesel Torque Mechanical Services</b>	5,267.85 3,478.42 1,789.43
<b>013945</b> 60889 60890	<b>7/28/2023</b> Repair & Maintenance Community Recreation Centre Repair & Maintenance Byford Hall / Library	<b>10203</b>	<b>Downings Electrical Service</b>	542.08 262.68 279.40



## List of Accounts Paid & Submitted to Council

For the Period Ending 31-Aug-2023

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
<b>013946</b>	<b>7/28/2023</b>	<b>10212</b>	<b>Ecowater Services</b>	<b>498.00</b>
N3425	Quarterly Service Ivan Elliott Biomax			216.50
N3426	Quarterly Service Ivan Elliott Biomax			281.50
<b>013947</b>	<b>7/28/2023</b>	<b>10268</b>	<b>Hanson Construction Materials</b>	<b>784.14</b>
74720070	Road Maintenance Granite			784.14
<b>013948</b>	<b>7/28/2023</b>	<b>10292</b>	<b>Impressions Catering</b>	<b>1,324.95</b>
6050	Catering Citizenship Ceremony			371.25
5932	Catering Councillor Dinner 17.07.2023			476.85
5931	Catering Councillor Dinner 10.07.2023			476.85
<b>013949</b>	<b>7/28/2023</b>	<b>10315</b>	<b>Jason Signmakers</b>	<b>1,362.03</b>
30214	Design / Artwork Rangers Vehicle Fire Extinguisher Mounts			385.00
30602	Design / Artwork Eaton Farm Primary School - Street Sign			298.11
31198	Design / Artwork Replacement Sign			140.03
31249	Design / Artwork Replacement Sign			119.88
30235	Design / Artwork Transfer Station - Directional Sign			156.59
30819	Design / Artwork Falls Rd - No Stopping Sign			262.42
<b>013950</b>	<b>7/28/2023</b>	<b>10353</b>	<b>Local Government Professionals Australia WA</b>	<b>1,200.00</b>
36749	Training 14.09.2023			1,200.00
<b>013951</b>	<b>7/28/2023</b>	<b>10355</b>	<b>LG Solutions</b>	<b>6,105.00</b>
73281	Subscription Fee Cloud Fees & Charges - 2023 /2024			6,105.00
<b>013952</b>	<b>7/28/2023</b>	<b>10388</b>	<b>Mcleods Barristers &amp; Solicitors</b>	<b>2,322.24</b>
130101	Legal Matter #40713			730.89
130403	Legal Matter # 51010			1,591.35

## List of Accounts Paid & Submitted to Council

For the Period Ending 31-Aug-2023

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
<b>013953</b> JULY 2023	<b>7/28/2023</b>	<b>10399</b>	<b>Councillor Morgan Byas</b> Cr Attendance Fee & ICT Allowance July 2023	<b>1,645.84</b>
<b>013954</b> INV-8497 INV-8689	<b>7/28/2023</b>	<b>10402</b>	<b>MSS Information Technology</b> Minor Equipment Misc IT Equipment Minor Equipment Emergency Services - IT products	<b>5,865.68</b> 3,518.31 2,347.37
<b>013955</b> SI-006070	<b>7/28/2023</b>	<b>10403</b>	<b>WALGA WA Local Government Assoc</b> WALGA Membership	<b>62,475.28</b> 62,475.28
<b>013956</b> 01887725 01890285 00064151 00065321	<b>7/28/2023</b>	<b>10405</b>	<b>Mundijong IGA Store &amp; Deli</b> Consumables Admin Consumables Ops Depot Consumables Ops Depot Consumables Ops Depot	<b>77.41</b> 49.64 5.99 18.78 3.00
<b>013957</b> 100-154401-01	<b>7/28/2023</b>	<b>10409</b>	<b>Local Government Insurance Services (LGIS)</b> Insurance - First Instalment 30.06.2023 - 30.06.2024	<b>518,456.23</b> 518,456.23
<b>013958</b> 39806	<b>7/28/2023</b>	<b>10410</b>	<b>Mundijong Veterinary Hospital</b> Veterinary & Impound	<b>151.03</b> 151.03
<b>013959</b> 00001803	<b>7/28/2023</b>	<b>10426</b>	<b>Australian Native Nurseries Group</b> Citizenship Ceremonies	<b>68.00</b> 68.00
<b>013960</b> 608594294 608638849	<b>7/28/2023</b>	<b>10429</b>	<b>Officeworks</b> Stationary Order Stationary Order	<b>186.96</b> 101.19 85.77
<b>013961</b>	<b>7/28/2023</b>	<b>10440</b>	<b>Paraquad Industries</b>	<b>7,865.47</b>

## List of Accounts Paid & Submitted to Council

For the Period Ending 31-Aug-2023

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
INV33433			Inter Library Courier Service 2023/2024	7,865.47
<b>013962</b>	<b>7/28/2023</b>	<b>10473</b>	<b>QTM Pty Ltd</b>	<b>419.62</b>
INV-34829			Traffic Management 17.07.2023	419.62
<b>013963</b>	<b>7/28/2023</b>	<b>10474</b>	<b>Quality Press</b>	<b>2,618.00</b>
INV070284			Design / Artwork Waste & Recycling Calendar 2023/2024	2,618.00
<b>013964</b>	<b>7/28/2023</b>	<b>10475</b>	<b>Quality Air Solutions</b>	<b>7,650.00</b>
4889			Repair & Maintenance SJ Rec Centre - Air Con Unit Replacement	7,650.00
<b>013965</b>	<b>7/28/2023</b>	<b>10491</b>	<b>RFA Group Christopher William Jones</b>	<b>3,938.00</b>
SHI-027			Repair & Maintenance Mitigation Spray Rig Maintenance	3,938.00
<b>013966</b>	<b>7/28/2023</b>	<b>10492</b>	<b>Councillor Michelle Rich</b>	<b>6,056.34</b>
JULY 2023			Cr Attendance Fee, President & ICT Allow July 2023	6,056.34
<b>013967</b>	<b>7/28/2023</b>	<b>10497</b>	<b>Rockingham Glass</b>	<b>2,342.50</b>
17210			Repair & Maintenance Finance Transportable	2,342.50
<b>013968</b>	<b>7/28/2023</b>	<b>10511</b>	<b>Seek Limited</b>	<b>902.00</b>
503418023			Seek Advertising 19.07.2023	902.00
<b>013969</b>	<b>7/28/2023</b>	<b>10514</b>	<b>Serpentine Jarrahdale Community Resource Centre Inc</b>	<b>165.00</b>
000238			Function Room Hire Values Workshop	99.00
000278			Room Hire Values Workshop	66.00
<b>013970</b>	<b>7/28/2023</b>	<b>10527</b>	<b>SJ Rural Supplies</b>	<b>122.65</b>
246047			Hardware Consumables Small Parts	59.43
246176			Hardware Consumables Small Parts	32.22

## List of Accounts Paid & Submitted to Council

For the Period Ending 31-Aug-2023

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
246291			Hardware Consumables Small Parts	17.00
245966			Hardware Consumables Small Parts	14.00
<b>013971</b>	<b>7/28/2023</b>	<b>10545</b>	<b>Department Of Premier &amp; Cabinet (State Law Publisher) Cabinet</b>	<b>93.60</b>
1004428			Advertising Gazettle UV-GRV Valuation	93.60
<b>013972</b>	<b>7/28/2023</b>	<b>10553</b>	<b>Stewart &amp; Heaton Clothing Co</b>	<b>1,525.76</b>
SIN-3753354			Uniform / PPE Emergency Services	1,089.83
SIN-3753355			Uniform / PPE Firefighting Uniforms	435.93
<b>013973</b>	<b>7/28/2023</b>	<b>10559</b>	<b>Councillor Dean Strautins</b>	<b>1,645.84</b>
JULY 2023			Cr Attendance Fee & ICT Allowance July 2023	1,645.84
<b>013974</b>	<b>7/28/2023</b>	<b>10563</b>	<b>Councillor Lauren Strange</b>	<b>1,645.84</b>
JULY 2023			Cr Attendance Fee & ICT Allowance July 2023	1,645.84
<b>013975</b>	<b>7/28/2023</b>	<b>10573</b>	<b>Synergy</b>	<b>8,928.33</b>
4235846523			Electricity - 423584650 17.05.2023 - 13.07.2023	126.50
5047571817			Electricity - 149165250 16.05.2023 - 12.07.2023	112.16
4798513924			Electricity - 479851390 20.06.2023 - 17.07.2023	1,258.54
9659156122			Electricity - 965915610 06.06.2023 - 03.07.2023	5,574.28
5027662418			Electricity - 127872810 06.06.2023 - 13.07.2023	833.93
4965083126			Electricity - 496508310 16.05.2023 - 12.07.2023	375.49
3837369123			Electricity - 383736910 25.05.2023 - 25.07.2023	647.43
<b>013976</b>	<b>7/28/2023</b>	<b>10575</b>	<b>Target Towing</b>	<b>220.00</b>
41624			Towing Services Abandoned & Damaged	220.00
<b>013977</b>	<b>7/28/2023</b>	<b>10606</b>	<b>Uniforms At Work</b>	<b>1,075.88</b>
00009507			Uniform / PPE	1,075.88

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For the Period Ending 31-Aug-2023

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
<b>013978</b>	<b>7/28/2023</b>	<b>10628</b>	<b>Water Corporation</b>	<b>3,216.91</b>
9006170087	Water Charges - 9006170087 12.04.2023 - 14.06.2023			157.30
9006168139	Water Charges - 9006168139 12.04.2023 - 14.06.2023			618.69
9020698638	Trade Waste Charges Annual Fee			344.51
9006170095	Water Charges - 9006170095 12.04.2023 - 14.06.2023			200.69
9006173798	Water Charges - 9006173798 27.03.2023 - 29.05.2023			8.13
9006174387	Water Charges - 9006174387 27.03.2023 - 29.05.2023			56.96
9006174977	Water Charges - 9006174977 27.03.2023 - 29.05.2023			303.75
9006175152	Water Charges - 9006175152 27.03.2023 - 29.05.2023			181.70
9009928658	Water Charges - 9009928658 11.04.2023 - 09.06.2023			327.91
9017204377	Water Charges - 9017204377 11.04.2023 - 12.06.2023			205.41
9006172656	Water Charges - 9006172656 12.04.2023 - 14.06.2023			467.35
9021769055	Annual Permit : 9021769055 01.07.2023 - 30.06.2024			344.51
<b>013979</b>	<b>7/28/2023</b>	<b>10647</b>	<b>Work Clobber</b>	<b>517.00</b>
KE690333	Uniform / PPE Safety Boots			159.00
KE690113	Uniform / PPE Safety Boots			159.00
KE691112	Uniform / PPE Safety Boots			199.00
<b>013980</b>	<b>7/28/2023</b>	<b>10658</b>	<b>Matthew Younger</b>	<b>275.63</b>
REIMBURSEMENT JULY	Reimbursement July 2023			275.63
<b>013981</b>	<b>7/28/2023</b>	<b>10753</b>	<b>Drainflow Services</b>	<b>10,472.00</b>
00014531	Repair & Maintenance Drainage Jet/Vac Truck			3,426.50
00014552	Repair & Maintenance 2 Person Drainage Jet/Vac Truck			3,580.50
00014543	Repair & Maintenance Drainage Jet/Vac Truck			3,465.00
<b>013982</b>	<b>7/28/2023</b>	<b>11147</b>	<b>Mapuccino</b>	<b>615.65</b>
1130	Subscription Fee Emergency Services -Avenza Pro Maps			615.65

## List of Accounts Paid & Submitted to Council

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Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
<b>013983</b> D2150687	<b>7/28/2023</b> Diesel Fuel Depot	<b>11190</b>	<b>Great Southern Fuel Supplies</b>	<b>13,139.24</b>
<b>013984</b> 950062 949006 950841	<b>7/28/2023</b> Stationary Order Stationary Order Ballot Box Stationary Order	<b>11205</b>	<b>Office Tools Office Products Depot Omni Plus Pty Ltd</b>	<b>370.36</b>
<b>013985</b> 31691	<b>7/28/2023</b> Security Monitoring Waste Transfer Station	<b>11219</b>	<b>Spectur Limited</b>	<b>1,247.40</b>
<b>013986</b> 31018	<b>7/28/2023</b> Transfer Station Empty Dump Point	<b>11240</b>	<b>Waroona Septics</b>	<b>1,133.00</b>
<b>013987</b> 03652880	<b>7/28/2023</b> Subscription Fee 17.08.2023 - 15.08.2024	<b>11271</b>	<b>The West Australian</b>	<b>1,820.00</b>
<b>013988</b> INV-2835	<b>7/28/2023</b> Temporary Placement W/Ending 23.07.2023	<b>11280</b>	<b>GFG Consulting Glen Flood Group Pty Ltd</b>	<b>4,866.35</b>
<b>013989</b> INV-02086	<b>7/28/2023</b> Repair & Maintenance Byford Library - Refurbishment	<b>11284</b>	<b>Solution 4 Building Pty Ltd</b>	<b>2,740.65</b>
<b>013990</b> JULY 2023	<b>7/28/2023</b> Cr Attendance Fee & ICT Allowance July 2023	<b>11303</b>	<b>Councillor Tricia Duggin</b>	<b>1,645.84</b>
<b>013991</b> 0028 0031	<b>7/28/2023</b> Tree / Verge Maintenance Alice Rd, Cardup Tree / Verge Maintenance Bruno Gianatti Hall	<b>11399</b>	<b>Thomas Contracting Services Pty Ltd</b>	<b>24,077.63</b>

## List of Accounts Paid & Submitted to Council

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Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
0030			Tree / Verge Maintenance Wanliss Street, Jarrahdale	726.00
0029			Tree / Verge Maintenance Whitby - Various Locations	1,999.25
0027			Tree / Verge Maintenance Alice Rd, Cardup	7,244.88
<b>013992</b>	<b>7/28/2023</b>	<b>11457</b>	<b>IPA Personnel Services Pty Ltd</b>	<b>2,646.03</b>
589131			Labour Hire W/Ending 14.05.2023	2,646.03
<b>013993</b>	<b>7/28/2023</b>	<b>11482</b>	<b>Cockburn Party Hire</b>	<b>559.50</b>
00010829			Furniture Hire 12.07.2023 - 14.07.2023	559.50
<b>013994</b>	<b>7/28/2023</b>	<b>11496</b>	<b>Bensons Contracting</b>	<b>357.50</b>
INV-0014			Asbestos Inspection & Test Mundijong Netball Courts	357.50
<b>013995</b>	<b>7/28/2023</b>	<b>11539</b>	<b>Byford Newsagency &amp; Lotteries</b>	<b>13.50</b>
75199			Daily Newspaper Library	13.50
<b>013996</b>	<b>7/28/2023</b>	<b>11540</b>	<b>Perth Office Equipment Repairs</b>	<b>118.80</b>
INV-006429			Stationery Order	118.80
<b>013997</b>	<b>7/28/2023</b>	<b>11549</b>	<b>LO-GO Appointments Helene Pty Ltd</b>	<b>3,546.20</b>
H2358			Temporary Placement W/Ending 08.04.2023	2,301.02
H2733			Temporary Placement W/Ending 22.07.2023	1,245.18
<b>013998</b>	<b>7/28/2023</b>	<b>11566</b>	<b>Councillor Shaye Mack</b>	<b>1,645.84</b>
JULY 2023			Cr Attendance Fee & ICT Allowance July 2023	1,645.84
<b>013999</b>	<b>7/28/2023</b>	<b>11579</b>	<b>Examiner Newspapers (WA)</b>	<b>550.00</b>
38200			Advertising Draft Council Plan Advert	550.00
<b>014000</b>	<b>7/28/2023</b>	<b>11614</b>	<b>Iconic Property Services Pty Ltd</b>	<b>99.00</b>

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Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
PSI029056			Cleaning Services Oakford Community Hall	99.00
<b>014001</b>	<b>7/28/2023</b>	<b>11626</b>	<b>Bitumen Distributors Pty Ltd</b>	<b>1,815.00</b>
0001212			Road Maintenance Bitumen CRS Emulsion	1,815.00
<b>014002</b>	<b>7/28/2023</b>	<b>11638</b>	<b>Mundys Plumbing &amp; Gas</b>	<b>3,052.50</b>
25760			Repair & Maintenance Baker Hall	1,303.50
25863			Repair & Maintenance Old J/Dale PO Museum	1,749.00
<b>014003</b>	<b>7/28/2023</b>	<b>11639</b>	<b>Lessen with Peg- Rethink Waste</b>	<b>1,475.00</b>
23072201			Sustainability Workshop	1,475.00
<b>014004</b>	<b>7/28/2023</b>	<b>11663</b>	<b>Brennan IT Group Pty Ltd</b>	<b>38,323.86</b>
IN-HS-0017606			Subscription Fee	38,323.86
<b>014005</b>	<b>7/28/2023</b>	<b>11693</b>	<b>Collective Design Agency</b>	<b>5,500.00</b>
INV-233			Documents & Building Permit Set Byford Community Centre	5,500.00
<b>014006</b>	<b>7/28/2023</b>	<b>11698</b>	<b>Crusader Removals</b>	<b>19,101.60</b>
524992			Storage 10.07.2023 - 10.08.2023	3,200.00
525046			Desk Installation Admin Building	1,720.00
524687			Disassemble 120 Desks and Partitions	5,732.50
525047			Disassemble 120 Desks and Partitions	7,950.80
525088			Disassemble 120 Desks and Partitions	498.30
<b>014007</b>	<b>7/28/2023</b>	<b>11706</b>	<b>On Track Recruitment Solutions</b>	<b>4,748.48</b>
INV-02695			Temporary Placement W/Ending 16.07.2023	2,374.24
INV-02717			Temporary Placement W/Ending 23.07.2023	2,374.24
<b>014008</b>	<b>7/28/2023</b>	<b>11716</b>	<b>Hilltop Products Bonnie</b>	<b>400.00</b>



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<b>Payment Reference</b>	<b>Payment Date</b>	<b>Creditor Number</b>	<b>Creditor Name</b>	<b>Payment Amount</b>
1001				400.00
<b>014009</b>	<b>7/28/2023</b>	<b>11734</b>	<b>The Nappy Guru Kamalika Andrews</b>	<b>1,100.00</b>
0170			Plastic Free Living Cloth Nappy Demo	1,100.00
<b>014010</b>	<b>7/28/2023</b>	<b>11737</b>	<b>Promotion Products</b>	<b>4,105.20</b>
INV-42316			Uniform / PPE	4,105.20
<b>014011</b>	<b>7/28/2023</b>	<b>11746</b>	<b>Southern Bins</b>	<b>35.00</b>
00011782A			Skip Bin Hire 21.07.2023 - 28.07.2023	35.00
<b>014012</b>	<b>7/28/2023</b>	<b>99996</b>	<b>Sundry EFT (No TPAR)</b>	<b>45.60</b>
REIMBURSEMENT JULY			Reimbursement - Awards Dinner	45.60
<b>014013</b>	<b>7/28/2023</b>	<b>99996</b>	<b>Sundry EFT (No TPAR)</b>	<b>200.00</b>
OC23/13661			Sporting Travel Grant	200.00
<b>014014</b>	<b>7/28/2023</b>	<b>99996</b>	<b>Sundry EFT (No TPAR)</b>	<b>1,500.00</b>
A401504			Refund : Rates Overpayment	1,500.00
<b>014015</b>	<b>7/28/2023</b>	<b>99996</b>	<b>Sundry EFT (No TPAR)</b>	<b>200.00</b>
OC23/13337			Sporting Travel Grant	200.00
<b>014016</b>	<b>7/28/2023</b>	<b>99996</b>	<b>Sundry EFT (No TPAR)</b>	<b>400.00</b>
OC23/13334			Sporting Travel Grant	400.00
<b>014017</b>	<b>7/28/2023</b>	<b>99996</b>	<b>Sundry EFT (No TPAR)</b>	<b>1,000.00</b>
RETURNED PAY #1030			Returned Pay #1030	1,000.00
<b>014018</b>	<b>7/28/2023</b>	<b>99996</b>	<b>Sundry EFT (No TPAR)</b>	<b>33.00</b>

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REIMBURSEMENT JULY	Reimbursement - July 2023			33.00
<b>014019</b>	<b>7/28/2023</b>	<b>99996</b>	<b>Sundry EFT (No TPAR)</b>	<b>469.75</b>
REIMBURSEMENT JULY	Reimbursement - July 2023			469.75
<b>014020</b>	<b>7/28/2023</b>	<b>99996</b>	<b>Sundry EFT (No TPAR)</b>	<b>97.50</b>
REIMBURSEMENT JULY	Reimbursement - July 2023			97.50
<b>DIRECT DEBIT</b>				<b>208,947.95</b>
<b>DD000552</b>	<b>7/3/2023</b>	<b>10370</b>	<b>Magicorp</b>	<b>92.26</b>
INV-39193	On Hold Telephone Message Service July 2023			92.26
<b>DD000554</b>	<b>7/10/2023</b>	<b>10002</b>	<b>Local Government Superannuation Scheme</b>	<b>100,392.82</b>
TIM 03/07/2023	Employee Contribution Pre Tax (%) Coy 1 Period Type TIM			1,883.29
TIM 03/07/2023	Employee Contribution Pre Tax (\$) Coy 1 Period Type TIM			805.00
TIM 03/07/2023	Employee Contribution Post Tax (%) Coy 1 Period Type TIM			180.72
TIM 03/07/2023	Employee Contribution Post Tax (\$) Coy 1 Period Type TIM			150.00
TIM 03/07/2023	Employer Superannuation Coy 1 Period Type TIM			11,679.79
TIM 03/07/2023	Employer Superannuation Coy 1 Period Type TIM			990.72
TIM 03/07/2023	Employer Superannuation Coy 1 Period Type TIM			706.86
TIM 03/07/2023	Employer Superannuation Coy 1 Period Type TIM			180.07
TIM 03/07/2023	Employer Superannuation Coy 1 Period Type TIM			683.03
TIM 03/07/2023	Employer Matching Super Contribution Coy 1 Period Type TIM			1,619.90
TIM 03/07/2023	Employer Matching Super Contribution Coy 1 Period Type TIM			103.95
TIM 03/07/2023	Employer Matching Super Contribution Coy 1 Period Type TIM			106.44
TIM 03/07/2023	Employer Matching Super Contribution Coy 1 Period Type TIM			14.70
SAL 07/07/2023	Employer Superannuation Coy 1 Period Type SAL			1,598.74
SAL 07/07/2023	Employer Superannuation Coy 1 Period Type SAL			3,180.54
SAL 07/07/2023	Employer Superannuation Coy 1 Period Type SAL			1,280.01

## List of Accounts Paid & Submitted to Council

For the Period Ending 31-Aug-2023

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
SAL 07/07/2023		Employer Superannuation Coy 1	Period Type SAL	879.04
SAL 07/07/2023		Employer Superannuation Coy 1	Period Type SAL	2,973.44
SAL 07/07/2023		Employer Superannuation Coy 1	Period Type SAL	2,598.08
SAL 07/07/2023		Employer Superannuation Coy 1	Period Type SAL	492.97
SAL 07/07/2023		Employer Superannuation Coy 1	Period Type SAL	2,033.66
SAL 07/07/2023		Employer Superannuation Coy 1	Period Type SAL	2,067.23
SAL 07/07/2023		Employer Superannuation Coy 1	Period Type SAL	1,946.73
SAL 07/07/2023		Employer Superannuation Coy 1	Period Type SAL	652.97
SAL 07/07/2023		Employer Superannuation Coy 1	Period Type SAL	1,282.44
SAL 07/07/2023		Employer Superannuation Coy 1	Period Type SAL	1,504.44
SAL 07/07/2023		Employer Superannuation Coy 1	Period Type SAL	1,786.97
SAL 07/07/2023		Employer Superannuation Coy 1	Period Type SAL	635.97
SAL 07/07/2023		Employer Superannuation Coy 1	Period Type SAL	710.94
SAL 07/07/2023		Employer Superannuation Coy 1	Period Type SAL	857.15
SAL 07/07/2023		Employer Superannuation Coy 1	Period Type SAL	866.00
SAL 07/07/2023		Employer Superannuation Coy 1	Period Type SAL	1,668.14
SAL 07/07/2023		Employer Superannuation Coy 1	Period Type SAL	1,181.67
SAL 07/07/2023		Employer Superannuation Coy 1	Period Type SAL	1,217.17
SAL 07/07/2023		Employer Superannuation Coy 1	Period Type SAL	1,687.27
SAL 07/07/2023		Employer Superannuation Coy 1	Period Type SAL	346.92
SAL 07/07/2023		Employer Superannuation Coy 1	Period Type SAL	468.35
SAL 07/07/2023		Employer Superannuation Coy 1	Period Type SAL	598.41
SAL 07/07/2023		Employer Superannuation Coy 1	Period Type SAL	329.58
SAL 07/07/2023		Employer Superannuation Coy 1	Period Type SAL	1,217.61
SAL 07/07/2023		Employer Superannuation Coy 1	Period Type SAL	411.97
SAL 07/07/2023		Employer Superannuation Coy 1	Period Type SAL	1,115.08
SAL 07/07/2023		Employer Superannuation Coy 1	Period Type SAL	1,422.82
SAL 07/07/2023		Employer Superannuation Coy 1	Period Type SAL	1,264.82
SAL 07/07/2023		Employer Superannuation Coy 1	Period Type SAL	816.16
SAL 07/07/2023		Employer Superannuation Coy 1	Period Type SAL	317.31

## List of Accounts Paid & Submitted to Council

For the Period Ending 31-Aug-2023

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
SAL 07/07/2023			Employer Superannuation Coy 1 Period Type SAL	647.68
SAL 07/07/2023			Employer Superannuation Coy 1 Period Type SAL	2,206.94
SAL 07/07/2023			Employer Superannuation Coy 1 Period Type SAL	728.53
SAL 07/07/2023			Employer Superannuation Coy 1 Period Type SAL	897.15
SAL 07/07/2023			Employer Superannuation Coy 1 Period Type SAL	781.17
SAL 07/07/2023			Employer Superannuation Coy 1 Period Type SAL	3,251.12
SAL 07/07/2023			Employer Superannuation Coy 1 Period Type SAL	959.27
SAL 07/07/2023			Employer Superannuation Coy 1 Period Type SAL	829.61
SAL 07/07/2023			Employer Superannuation Coy 1 Period Type SAL	1,241.80
SAL 07/07/2023			Employer Superannuation Coy 1 Period Type SAL	1,199.65
SAL 07/07/2023			Employer Superannuation Coy 1 Period Type SAL	667.81
SAL 07/07/2023			Employer Superannuation Coy 1 Period Type SAL	3,515.93
SAL 07/07/2023			Employer Superannuation Coy 1 Period Type SAL	986.71
SAL 07/07/2023			Employer Superannuation Coy 1 Period Type SAL	444.49
SAL 07/07/2023			Employer Matching Super Contribution Coy 1 Period Type SAL	588.54
SAL 07/07/2023			Employer Matching Super Contribution Coy 1 Period Type SAL	324.56
SAL 07/07/2023			Employer Matching Super Contribution Coy 1 Period Type SAL	349.10
SAL 07/07/2023			Employer Matching Super Contribution Coy 1 Period Type SAL	188.84
SAL 07/07/2023			Employer Matching Super Contribution Coy 1 Period Type SAL	141.10
SAL 07/07/2023			Employer Matching Super Contribution Coy 1 Period Type SAL	217.43
SAL 07/07/2023			Employer Matching Super Contribution Coy 1 Period Type SAL	134.45
SAL 07/07/2023			Employer Matching Super Contribution Coy 1 Period Type SAL	206.52
SAL 07/07/2023			Employer Matching Super Contribution Coy 1 Period Type SAL	503.04
SAL 07/07/2023			Employer Matching Super Contribution Coy 1 Period Type SAL	285.48
SAL 07/07/2023			Employer Matching Super Contribution Coy 1 Period Type SAL	349.76
SAL 07/07/2023			Employer Matching Super Contribution Coy 1 Period Type SAL	459.78
SAL 07/07/2023			Employer Matching Super Contribution Coy 1 Period Type SAL	264.30
SAL 07/07/2023			Employer Matching Super Contribution Coy 1 Period Type SAL	173.45
SAL 07/07/2023			Employer Matching Super Contribution Coy 1 Period Type SAL	114.72
SAL 07/07/2023			Employer Matching Super Contribution Coy 1 Period Type SAL	135.65

## List of Accounts Paid & Submitted to Council

For the Period Ending 31-Aug-2023

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
SAL 07/07/2023	Employer Matching	Super Contribution Coy 1	Period Type SAL	454.95
SAL 07/07/2023	Employer Matching	Super Contribution Coy 1	Period Type SAL	246.92
SAL 07/07/2023	Employer Matching	Super Contribution Coy 1	Period Type SAL	268.05
SAL 07/07/2023	Employer Matching	Super Contribution Coy 1	Period Type SAL	94.62
SAL 07/07/2023	Employer Matching	Super Contribution Coy 1	Period Type SAL	127.73
SAL 07/07/2023	Employer Matching	Super Contribution Coy 1	Period Type SAL	62.67
SAL 07/07/2023	Employer Matching	Super Contribution Coy 1	Period Type SAL	59.20
SAL 07/07/2023	Employer Matching	Super Contribution Coy 1	Period Type SAL	290.02
SAL 07/07/2023	Employer Matching	Super Contribution Coy 1	Period Type SAL	130.70
SAL 07/07/2023	Employer Matching	Super Contribution Coy 1	Period Type SAL	150.12
SAL 07/07/2023	Employer Matching	Super Contribution Coy 1	Period Type SAL	103.85
SAL 07/07/2023	Employer Matching	Super Contribution Coy 1	Period Type SAL	89.81
SAL 07/07/2023	Employer Matching	Super Contribution Coy 1	Period Type SAL	352.98
SAL 07/07/2023	Employer Matching	Super Contribution Coy 1	Period Type SAL	261.62
SAL 07/07/2023	Employer Matching	Super Contribution Coy 1	Period Type SAL	102.07
SAL 07/07/2023	Employer Matching	Super Contribution Coy 1	Period Type SAL	143.32
SAL 07/07/2023	Employer Matching	Super Contribution Coy 1	Period Type SAL	83.65
SAL 07/07/2023	Employer Matching	Super Contribution Coy 1	Period Type SAL	414.48
SAL 07/07/2023	Employer Matching	Super Contribution Coy 1	Period Type SAL	182.56
SAL 07/07/2023	Employer Superannuation	Coy 1	Period Type SAL	409.84
SAL 07/07/2023	Employee Contribution	Pre Tax (%) Coy 1	Period Type SAL	7,221.34
SAL 07/07/2023	Employee Contribution	Pre Tax (\$) Coy 1	Period Type SAL	4,490.00
SAL 07/07/2023	Employee Contribution	Post Tax (%) Coy 1	Period Type SAL	921.07
SAL 07/07/2023	Employee Contribution	Post Tax (\$) Coy 1	Period Type SAL	150.00
TIM 29/06/2023	Employer Superannuation	Coy 1	Period Type TIM	271.60
<b>DD000555</b>	<b>7/11/2023</b>	<b>11323</b>	<b>Westpac Banking Corporation</b>	<b>2,883.98</b>
JULY23	WBC Bank Fees July 2023			2,883.98
<b>DD000556</b>	<b>7/4/2023</b>	<b>10130</b>	<b>Canon Finance Australia</b>	<b>873.40</b>

## List of Accounts Paid & Submitted to Council

For the Period Ending 31-Aug-2023

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
JULY23	Lease - IW85510127001 July 2023			873.40
<b>DD000557</b>	<b>7/7/2023</b>	<b>11076</b>	<b>Fleetcare Pty Ltd</b>	<b>1,820.26</b>
760464	Lease - 1HBH148 June 2023			1,820.26
<b>DD000560</b>	<b>7/24/2023</b>	<b>10002</b>	<b>Local Government Superannuation Scheme</b>	<b>101,956.27</b>
SAL 21/07/2023	Employee Contribution Pre Tax (%) Coy 1 Period Type SAL			7,031.99
SAL 21/07/2023	Employee Contribution Pre Tax (\$) Coy 1 Period Type SAL			4,590.00
SAL 21/07/2023	Employee Contribution Post Tax (%) Coy 1 Period Type SAL			1,040.91
SAL 21/07/2023	Employee Contribution Post Tax (\$) Coy 1 Period Type SAL			150.00
SAL 14/07/2023	Employer Superannuation Coy 1 Period Type SAL			228.00
SAL 14/07/2023	Employer Superannuation Coy 1 Period Type SAL			173.43
SAL 14/07/2023	Employer Superannuation Coy 1 Period Type SAL			393.71
SAL 21/07/2023	Employer Superannuation Coy 1 Period Type SAL			1,675.59
SAL 21/07/2023	Employer Superannuation Coy 1 Period Type SAL			2,442.42
SAL 21/07/2023	Employer Superannuation Coy 1 Period Type SAL			1,280.01
SAL 21/07/2023	Employer Superannuation Coy 1 Period Type SAL			821.30
SAL 21/07/2023	Employer Superannuation Coy 1 Period Type SAL			3,111.31
SAL 21/07/2023	Employer Superannuation Coy 1 Period Type SAL			2,655.15
SAL 21/07/2023	Employer Superannuation Coy 1 Period Type SAL			492.97
SAL 21/07/2023	Employer Superannuation Coy 1 Period Type SAL			2,041.84
SAL 21/07/2023	Employer Superannuation Coy 1 Period Type SAL			2,182.63
SAL 21/07/2023	Employer Superannuation Coy 1 Period Type SAL			1,965.24
SAL 21/07/2023	Employer Superannuation Coy 1 Period Type SAL			652.97
SAL 21/07/2023	Employer Superannuation Coy 1 Period Type SAL			1,282.44
SAL 21/07/2023	Employer Superannuation Coy 1 Period Type SAL			1,504.44
SAL 21/07/2023	Employer Superannuation Coy 1 Period Type SAL			1,831.77
SAL 21/07/2023	Employer Superannuation Coy 1 Period Type SAL			635.97
SAL 21/07/2023	Employer Superannuation Coy 1 Period Type SAL			710.94
SAL 21/07/2023	Employer Superannuation Coy 1 Period Type SAL			857.15

## List of Accounts Paid & Submitted to Council

For the Period Ending 31-Aug-2023

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
SAL 21/07/2023			Employer Superannuation Coy 1 Period Type SAL	759.30
SAL 21/07/2023			Employer Superannuation Coy 1 Period Type SAL	1,359.85
SAL 21/07/2023			Employer Superannuation Coy 1 Period Type SAL	1,191.26
SAL 21/07/2023			Employer Superannuation Coy 1 Period Type SAL	1,270.72
SAL 21/07/2023			Employer Superannuation Coy 1 Period Type SAL	1,914.49
SAL 21/07/2023			Employer Superannuation Coy 1 Period Type SAL	346.92
SAL 21/07/2023			Employer Superannuation Coy 1 Period Type SAL	486.68
SAL 21/07/2023			Employer Superannuation Coy 1 Period Type SAL	607.20
SAL 21/07/2023			Employer Superannuation Coy 1 Period Type SAL	331.47
SAL 21/07/2023			Employer Superannuation Coy 1 Period Type SAL	1,217.61
SAL 21/07/2023			Employer Superannuation Coy 1 Period Type SAL	411.97
SAL 21/07/2023			Employer Superannuation Coy 1 Period Type SAL	1,396.49
SAL 21/07/2023			Employer Superannuation Coy 1 Period Type SAL	1,441.79
SAL 21/07/2023			Employer Superannuation Coy 1 Period Type SAL	1,862.95
SAL 21/07/2023			Employer Superannuation Coy 1 Period Type SAL	721.28
SAL 21/07/2023			Employer Superannuation Coy 1 Period Type SAL	322.86
SAL 21/07/2023			Employer Superannuation Coy 1 Period Type SAL	354.90
SAL 21/07/2023			Employer Superannuation Coy 1 Period Type SAL	2,234.27
SAL 21/07/2023			Employer Superannuation Coy 1 Period Type SAL	916.52
SAL 21/07/2023			Employer Superannuation Coy 1 Period Type SAL	745.19
SAL 21/07/2023			Employer Superannuation Coy 1 Period Type SAL	714.98
SAL 21/07/2023			Employer Superannuation Coy 1 Period Type SAL	3,516.17
SAL 21/07/2023			Employer Superannuation Coy 1 Period Type SAL	931.09
SAL 21/07/2023			Employer Superannuation Coy 1 Period Type SAL	801.43
SAL 21/07/2023			Employer Superannuation Coy 1 Period Type SAL	1,264.84
SAL 21/07/2023			Employer Superannuation Coy 1 Period Type SAL	1,199.65
SAL 21/07/2023			Employer Superannuation Coy 1 Period Type SAL	687.99
SAL 21/07/2023			Employer Superannuation Coy 1 Period Type SAL	3,667.28
SAL 21/07/2023			Employer Superannuation Coy 1 Period Type SAL	992.92
SAL 21/07/2023			Employer Superannuation Coy 1 Period Type SAL	453.20

## List of Accounts Paid & Submitted to Council

For the Period Ending 31-Aug-2023

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
SAL 21/07/2023	Employer Matching	Super Contribution Coy 1	Period Type SAL	314.62
SAL 21/07/2023	Employer Matching	Super Contribution Coy 1	Period Type SAL	338.86
SAL 21/07/2023	Employer Matching	Super Contribution Coy 1	Period Type SAL	349.10
SAL 21/07/2023	Employer Matching	Super Contribution Coy 1	Period Type SAL	173.08
SAL 21/07/2023	Employer Matching	Super Contribution Coy 1	Period Type SAL	139.64
SAL 21/07/2023	Employer Matching	Super Contribution Coy 1	Period Type SAL	225.87
SAL 21/07/2023	Employer Matching	Super Contribution Coy 1	Period Type SAL	134.45
SAL 21/07/2023	Employer Matching	Super Contribution Coy 1	Period Type SAL	111.92
SAL 21/07/2023	Employer Matching	Super Contribution Coy 1	Period Type SAL	568.85
SAL 21/07/2023	Employer Matching	Super Contribution Coy 1	Period Type SAL	311.93
SAL 21/07/2023	Employer Matching	Super Contribution Coy 1	Period Type SAL	349.76
SAL 21/07/2023	Employer Matching	Super Contribution Coy 1	Period Type SAL	459.78
SAL 21/07/2023	Employer Matching	Super Contribution Coy 1	Period Type SAL	276.52
SAL 21/07/2023	Employer Matching	Super Contribution Coy 1	Period Type SAL	173.45
SAL 21/07/2023	Employer Matching	Super Contribution Coy 1	Period Type SAL	114.72
SAL 21/07/2023	Employer Matching	Super Contribution Coy 1	Period Type SAL	106.55
SAL 21/07/2023	Employer Matching	Super Contribution Coy 1	Period Type SAL	370.87
SAL 21/07/2023	Employer Matching	Super Contribution Coy 1	Period Type SAL	249.53
SAL 21/07/2023	Employer Matching	Super Contribution Coy 1	Period Type SAL	268.05
SAL 21/07/2023	Employer Matching	Super Contribution Coy 1	Period Type SAL	94.62
SAL 21/07/2023	Employer Matching	Super Contribution Coy 1	Period Type SAL	132.73
SAL 21/07/2023	Employer Matching	Super Contribution Coy 1	Period Type SAL	65.07
SAL 21/07/2023	Employer Matching	Super Contribution Coy 1	Period Type SAL	151.28
SAL 21/07/2023	Employer Matching	Super Contribution Coy 1	Period Type SAL	294.22
SAL 21/07/2023	Employer Matching	Super Contribution Coy 1	Period Type SAL	105.55
SAL 21/07/2023	Employer Matching	Super Contribution Coy 1	Period Type SAL	143.94
SAL 21/07/2023	Employer Matching	Super Contribution Coy 1	Period Type SAL	103.85
SAL 21/07/2023	Employer Matching	Super Contribution Coy 1	Period Type SAL	89.91
SAL 21/07/2023	Employer Matching	Super Contribution Coy 1	Period Type SAL	276.83
SAL 21/07/2023	Employer Matching	Super Contribution Coy 1	Period Type SAL	331.36



## List of Accounts Paid & Submitted to Council

For the Period Ending 31-Aug-2023

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
SAL 21/07/2023	Employer Matching Super Contribution Coy 1 Period Type SAL			253.93
SAL 21/07/2023	Employer Matching Super Contribution Coy 1 Period Type SAL			94.39
SAL 21/07/2023	Employer Matching Super Contribution Coy 1 Period Type SAL			149.60
SAL 21/07/2023	Employer Matching Super Contribution Coy 1 Period Type SAL			83.65
SAL 21/07/2023	Employer Matching Super Contribution Coy 1 Period Type SAL			409.82
SAL 21/07/2023	Employer Matching Super Contribution Coy 1 Period Type SAL			182.56
TIM 17/07/2023	Employer Superannuation Coy 1 Period Type TIM			12,211.77
TIM 17/07/2023	Employer Superannuation Coy 1 Period Type TIM			995.48
TIM 17/07/2023	Employer Superannuation Coy 1 Period Type TIM			731.28
TIM 17/07/2023	Employer Superannuation Coy 1 Period Type TIM			97.82
TIM 17/07/2023	Employer Superannuation Coy 1 Period Type TIM			148.80
TIM 17/07/2023	Employer Superannuation Coy 1 Period Type TIM			683.03
TIM 17/07/2023	Employer Matching Super Contribution Coy 1 Period Type TIM			1,743.71
TIM 17/07/2023	Employer Matching Super Contribution Coy 1 Period Type TIM			95.86
TIM 17/07/2023	Employer Matching Super Contribution Coy 1 Period Type TIM			106.44
TIM 17/07/2023	Employer Matching Super Contribution Coy 1 Period Type TIM			3.53
TIM 17/07/2023	Employee Contribution Pre Tax (%) Coy 1 Period Type TIM			2,134.61
TIM 17/07/2023	Employee Contribution Pre Tax (\$) Coy 1 Period Type TIM			805.00
TIM 17/07/2023	Employee Contribution Post Tax (%) Coy 1 Period Type TIM			172.63
TIM 17/07/2023	Employee Contribution Post Tax (\$) Coy 1 Period Type TIM			150.00
<b>DD000561</b>	<b>7/14/2023</b>	<b>10619</b>	<b>Viva Energy Australia - Shell</b>	<b>851.96</b>
8251085	Corporate Fuel Cards June 2023 Fire & Emergency Svs vehicles			851.96
<b>DD000562</b>	<b>7/20/2023</b>	<b>11544</b>	<b>Windcave Pty Limited</b>	<b>77.00</b>
2260416	Windcave Charge - 104106 June23			77.00
<b>CANCELLED PAYMANT</b>				<b>-97.50</b>
<b>013926</b>	<b>7/26/2023</b>	<b>99996</b>	<b>Sundry EFT (No TPAR)</b>	<b>-97.50</b>

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Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
013926	-			-97.5
				<b>1,030,531.89</b>
<b>SAL 03/07/2023</b>	<b>7/3/2023</b>	<b>109000900010010</b>	<b>Shire of Serpentine Jarrahdale</b>	<b>137.35</b>
SAL 03/07/2023	Net Pay Coy 1 Period Type SAL			137.35
<b>SAL 07/07/2023</b>	<b>7/7/2023</b>	<b>109000900010010</b>	<b>Shire of Serpentine Jarrahdale</b>	<b>398,967.88</b>
SAL 07/07/2023	Additional Bank 1 Coy 1 Period Type SAL			11,002.25
SAL 07/07/2023	Additional Bank 2 Coy 1 Period Type SAL			9,490.00
SAL 07/07/2023	Additional Bank 3 Coy 1 Period Type SAL			950.00
SAL 07/07/2023	Additional Bank 4 Coy 1 Period Type SAL			1,536.50
SAL 07/07/2023	Net Pay Coy 1 Period Type SAL			365,360.43
SAL 07/07/2023	Net Pay Coy 1 Period Type SAL			10,628.70
<b>SAL 14/07/2023</b>	<b>7/14/2023</b>	<b>109000900010010</b>	<b>Shire of Serpentine Jarrahdale</b>	<b>38,854.69</b>
SAL 14/07/2023	Net Pay Coy 1 Period Type SAL			38,854.69
<b>SAL 21/07/2023</b>	<b>7/21/2023</b>	<b>109000900010010</b>	<b>Shire of Serpentine Jarrahdale</b>	<b>385,593.78</b>
SAL 21/07/2023	Additional Bank 1 Coy 1 Period Type SAL			11,692.25
SAL 21/07/2023	Additional Bank 2 Coy 1 Period Type SAL			9,990.00
SAL 21/07/2023	Additional Bank 3 Coy 1 Period Type SAL			950.00
SAL 21/07/2023	Additional Bank 4 Coy 1 Period Type SAL			1,536.50
SAL 21/07/2023	Net Pay Coy 1 Period Type SAL			361,425.03
<b>TIM 03/07/2023</b>	<b>7/3/2023</b>	<b>109000900010010</b>	<b>Shire of Serpentine Jarrahdale</b>	<b>99,433.70</b>
TIM 03/07/2023	Net Pay Coy 1 Period Type TIM			99,433.70
<b>TIM 17/07/2023</b>	<b>7/17/2023</b>	<b>109000900010010</b>	<b>Shire of Serpentine Jarrahdale</b>	<b>103,788.44</b>
TIM 17/07/2023	Net Pay Coy 1 Period Type TIM			103,788.44

## List of Accounts Paid & Submitted to Council

For the Period Ending 31-Aug-2023

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
TIM 29/06/2023	6/29/2023	109000900010010	Shire of Serpentine Jarrahdale	3,756.05
TIM 29/06/2023			Additional Bank 1 Coy 1 Period Type TIM	200.00
TIM 29/06/2023			Net Pay Coy 1 Period Type TIM	3,556.05
<b>TOTAL PAYMENTS</b>				<b>5,786,322.09</b>