



## List of Accounts Paid & Submitted to Council

For the Period Ending 31-Dec-2024

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
<b>EFT</b>				<b>4,924,204.79</b>
<b>020718</b>	<b>6/12/2024</b>	<b>10001</b>	<b>LGRCEU</b>	<b>176.00</b>
TIM 02/12/2024	Union LGRCEU Coy 1 Period Type TIM		154.00	
SAL 06/12/2024	Union LGRCEU Coy 1 Period Type SAL		22.00	
<b>020719</b>	<b>6/12/2024</b>	<b>10003</b>	<b>Australian Services Union</b>	<b>132.50</b>
TIM 02/12/2024	Union ASU Coy 1 Period Type TIM		106.00	
SAL 06/12/2024	Union ASU Coy 1 Period Type SAL		26.50	
<b>020720</b>	<b>6/12/2024</b>	<b>10004</b>	<b>Shire of Serpentine-Jarrahdale - Payroll Deduction</b>	<b>196.00</b>
TIM 02/12/2024	Lotto Coy 1 Period Type TIM		34.00	
SAL 06/12/2024	Lotto Coy 1 Period Type SAL		162.00	
<b>020721</b>	<b>6/12/2024</b>	<b>10018</b>	<b>Australian Taxation Office</b>	<b>198,747.00</b>
SAL 23/11/2024	PAYG Tax Coy 1 Period Type SAL		624.00	
TIM 02/12/2024	PAYG Tax Coy 1 Period Type TIM		34,856.00	
TIM 02/12/2024	Additional Tax Coy 1 Period Type TIM		462.00	
TIM 02/12/2024	HELP Coy 1 Period Type TIM		106.00	
SAL 06/12/2024	PAYG Tax Coy 1 Period Type SAL		155,242.00	
SAL 06/12/2024	Additional Tax Coy 1 Period Type SAL		1,157.00	
SAL 06/12/2024	HELP Coy 1 Period Type SAL		4,220.00	
SAL 06/12/2024	PAYG Tax Coy 1 Period Type SAL		2,080.00	

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<b>020722</b> 7167090	<b>6/12/2024</b> Training Risk Management	<b>10022</b>	<b>Australian Institute Of Management WA</b>	<b>679.00</b>
<b>020723</b> TIM 02/12/2024	<b>6/12/2024</b> Child Support Agency Coy 1 Period Type TIM	<b>10040</b>	<b>Child Support Agency</b>	<b>146.96</b>
<b>020724</b> TIM 02/12/2024 SAL 06/12/2024 SAL 06/12/2024 DEC24.01	<b>6/12/2024</b> Novated Lease (Easifleet) Pre Tax - Vehi Coy 1 Period Type TIM Novated Lease (Easifleet) Pre Tax - Vehi Coy 1 Period Type SAL Novated Lease (Easifleet) Post Tax - Veh Coy 1 Period Type SAL GST Transactions P/Ending 06.12.2024	<b>10052</b>	<b>Easifleet</b>	<b>13,714.48</b>
<b>020725</b> 5006516873	<b>6/12/2024</b> Assorted Container Charges 29.10.2024 - 27.11.2024	<b>10092</b>	<b>BOC Limited</b>	<b>61.31</b>
<b>020726</b> NOV-24	<b>6/12/2024</b> BCITF Collections November 2024	<b>10107</b>	<b>Construction Training Fund</b>	<b>45,895.32</b>
<b>020727</b> 401434747	<b>6/12/2024</b> PPE / Safety Ops Depot	<b>10108</b>	<b>Bullivants</b>	<b>656.62</b>
<b>020728</b> 2432/01272225 2432/01582662 2442/01420418 2432/01457334 2163/01253214	<b>6/12/2024</b> Hardware Consumables Small Parts 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>1,038.77</b>

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2432/01576828			Hardware Consumables Small Parts	65.94
2442/01584667			Hardware Consumables Small Parts	129.20
2432/01580675			Hardware Consumables Small Parts	34.20
2442/01422813			Hardware Consumables Small Parts	57.00
<b>020729</b>	<b>6/12/2024</b>	<b>10110</b>	<b>Business Base</b>	
DINV-31523			Office Equipment Ops Depot	354.00
<b>020730</b>	<b>6/12/2024</b>	<b>10143</b>	<b>City Of Armadale</b>	<b>70.69</b>
49824			Printing Youth Development	3.52
49825			Printing People & Development	67.17
<b>020731</b>	<b>6/12/2024</b>	<b>10146</b>	<b>City Of Rockingham</b>	<b>41,941.34</b>
134544			Waste - Household Collections September 2024	8,815.37
134277			Waste - Household Collections September 2024	9,857.20
134164			Illegally Dumped Waste August 2024	13,794.93
133870			Waste - Household Collections August 2024	10,650.92
63101			Original Inv. 134922	-1,177.08
<b>020732</b>	<b>6/12/2024</b>	<b>10148</b>	<b>Clark Equipment Sales</b>	<b>296.75</b>
08280421			Plant & Fleet Maintenance Parts	251.06
08280421			Original Inv. 08280421	-98.49
08280919			Plant & Fleet Maintenance Parts	144.18
<b>020733</b>	<b>6/12/2024</b>	<b>10157</b>	<b>Coles Supermarkets (Groceries)</b>	<b>849.87</b>
205788888			Consumables ES Department	285.00
205511881			Consumables People & Development	144.62
206330730			Consumables Admin Building	101.15

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<b>Payment Reference</b>	<b>Payment Date</b>	<b>Creditor Number</b>	<b>Creditor Name</b>	<b>Payment Amount</b>
206587717			Consumables ES Department	319.10
<b>020734</b>	<b>6/12/2024</b>	<b>10160</b>	<b>Compu-Stor</b>	<b>1,733.89</b>
314732			Record Management 01.11.2024 - 31.12.2024	1,733.89
<b>020735</b>	<b>6/12/2024</b>	<b>10173</b>	<b>CS Legal</b>	<b>3,155.17</b>
033944			Legal Services	1,442.94
034059			Legal Services	1,712.23
<b>020736</b>	<b>6/12/2024</b>	<b>10180</b>	<b>Datacom Systems Au - WA Division</b>	<b>9,793.20</b>
INV1586999			Software License	9,793.20
<b>020737</b>	<b>6/12/2024</b>	<b>10192</b>	<b>Diesel Torque Mechanical Services</b>	<b>20,828.24</b>
00011670			Plant & Fleet Maintenance SJ913 Serpentine 3.4	3,805.01
00011626			Plant & Fleet Maintenance SJ934 Mundijong 3.4	1,339.64
00011616			Plant & Fleet Maintenance SJ20 - Injector Failure	11,578.93
00011622			Plant & Fleet Maintenance SJ20 - Air Leak	432.58
00011669			Plant & Fleet Maintenance SJ913 Serpentine 3.4 Schedule B Service	1,030.43
00011655			Plant & Fleet Maintenance SJ913 Serpentine 3.4 Schedule B Service	364.10
00011656			Plant & Fleet Maintenance SJ903 Oakford LT Schedule B Service	283.25
00011668			Plant & Fleet Maintenance SJ934 Mundijong 3.4 Schedule B Service	339.90
00011667			Plant & Fleet Maintenance SJ920 Jarrahdale LT Schedule B Service	960.30
00011658			Plant & Fleet Maintenance SJ921 Jarrahdale 4.4 Schedule B Service	694.10
<b>020738</b>	<b>6/12/2024</b>	<b>10203</b>	<b>Downings Electrical Service</b>	<b>1,318.65</b>
64563			Repair & Maintenance Dairy Link Mardella	959.86
64496			Repair & Maintenance Admin Building	358.79

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<b>020739</b> 23612	<b>6/12/2024</b>	<b>10204</b>	<b>Dowsing Group</b> Parks & Gardens Maintenance Quiberon Link Concrete Extension	<b>1,280.18</b> 1,280.18
<b>020740</b> 158487	<b>6/12/2024</b>	<b>10233</b>	<b>Department of Fire And Emergency Service</b> ESL Quarter 2 2024 / 2025 Emergency Service Levy	<b>678,479.17</b> 678,479.17
<b>020741</b> 203885	<b>6/12/2024</b>	<b>10263</b>	<b>Growers Agrishop</b> Parks & Gardens Maintenance Materials	<b>385.00</b> 385.00
<b>020742</b> INV-21028	<b>6/12/2024</b>	<b>10299</b>	<b>InterFire Agencies</b> Layflat Hose Testing Emergency Services	<b>2,613.60</b> 2,613.60
<b>020743</b> 91523-SP1224	<b>6/12/2024</b>	<b>10301</b>	<b>Institute Of Public Works Engineering Au</b> IPWEA Annual Fleet Subscription Premium 02.12.2024 - 30.06.2025	<b>994.57</b> 994.57
<b>020744</b> INITV41141	<b>6/12/2024</b>	<b>10305</b>	<b>IT Vision Australia</b> Subscription Fee 01.07.2024 - 30.06.2025	<b>92,277.50</b> 92,277.50
<b>020745</b> INV-00017546	<b>6/12/2024</b>	<b>10317</b>	<b>Jaz Creative</b> Design & Artwork SJ Corp Business Plan File	<b>297.00</b> 297.00
<b>020746</b> K-11552 K-11557	<b>6/12/2024</b>	<b>10332</b>	<b>Keyoak</b> Emergency Lighting Service Various Locations PPE / Safety Community Resource Centre	<b>3,499.60</b> 3,341.80 157.80
<b>020747</b> 1434425	<b>6/12/2024</b>	<b>10344</b>	<b>Landgate (Title Searches)</b> Identification of Land Parcels	<b>78.52</b> 78.52

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<b>020748</b> 1627667	<b>6/12/2024</b> Plant & Fleet Maintenance Parts	<b>10373</b>	<b>Major Motors (Isuzu)</b>	<b>602.07</b>
<b>020749</b> INV-1849	<b>6/12/2024</b> Amendment to Easement Keirnan Street	<b>10387</b>	<b>McGregor Surveys</b>	<b>2,189.00</b>
<b>020750</b> SI-012591 SI-011793	<b>6/12/2024</b> Training Local Government Act Growth Alliance Perth and Peel 2024 / 2025 Membership	<b>10403</b>	<b>WALGA WA Local Government Assoc</b>	<b>2,409.00</b>
<b>020751</b> 02163851 02164333	<b>6/12/2024</b> Consumables Ops Depot Consumables People & Development	<b>10405</b>	<b>Mundijong IGA Store &amp; Deli</b>	<b>63.42</b>
<b>020752</b> 3543391 3543390	<b>6/12/2024</b> Water Supplies Admin Building Water Supplies Ops Depot	<b>10437</b>	<b>Palm Springs Aussie Natural Spring Water</b>	<b>160.50</b>
<b>020753</b> 5406	<b>6/12/2024</b> Repair & Maintenance Ops Depot	<b>10475</b>	<b>Quality Air Solutions</b>	<b>11,132.95</b>
<b>020754</b> 000410 000374	<b>6/12/2024</b> Catering Neighbourhood Watch Meeting Breast Cancer Awareness Event Environmental Health	<b>10514</b>	<b>Serpentine Jarrahdale Community Resource Centre Inc</b>	<b>434.00</b>
<b>020755</b> 9357591487	<b>6/12/2024</b> ICT - Equipment Fleet Management	<b>10519</b>	<b>Seton Australia</b>	<b>1,713.76</b>

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<b>020756</b>	<b>6/12/2024</b>	<b>10525</b>	<b>Landcare Serpentine Jarrahdale Inc</b>	<b>21.00</b>
IN24/28696	Rural Roadside Collection November 2024 - 7 Bags		21.00	
<b>020757</b>	<b>6/12/2024</b>	<b>10527</b>	<b>SJ Rural Supplies</b>	<b>42.40</b>
102008621	Hardware Consumables Small Parts		42.40	
<b>020758</b>	<b>6/12/2024</b>	<b>10550</b>	<b>Steann Pty Ltd</b>	<b>63,244.50</b>
15524	Bulk Waste Collections November 2024		63,244.50	
<b>020759</b>	<b>6/12/2024</b>	<b>10573</b>	<b>Synergy</b>	<b>98,680.01</b>
7728187120	Electricity - 772818710 28.09.2024 - 25.11.2024		249.92	
7128041129	Electricity - 712804110 28.09.2024 - 26.11.2024		170.94	
9951180622	Electricity - 995118060 27.09.2024 - 26.11.2024		1,473.66	
7790149127	Electricity - 779014910 28.09.2024 - 26.11.2024		479.72	
5276440615	Electricity - 395191620 01.10.2024 - 26.11.2024		157.37	
5066892917	Electricity - 169055290 02.10.2024 - 28.11.2024		836.90	
5112953915	Electricity - 219014040 28.09.2024 - 26.11.2024		552.89	
5074935812	Electricity - 176990380 28.09.2024 - 26.11.2024		740.38	
5250961717	Electricity - 368328670 27.09.2024 - 25.11.2024		398.41	
5296812114	Electricity - 417987310 27.09.2024 - 25.11.2024		390.46	
5258992214	Electricity - 376594180 02.10.2024 - 28.11.2024		119.46	
5130190714	Electricity - 238504260 02.10.2024 - 28.11.2024		514.01	
5216208212	Electricity - 330620410 02.10.2024 - 28.11.2024		130.71	
5250962413	Electricity - 368294740 27.09.2024 - 25.11.2024		297.69	
5124243616	Electricity - 231926080 01.10.2024 - 26.11.2024		136.60	
5249577519	Electricity - 366732840 28.09.2024 - 26.11.2024		127.57	
5054396718	Electricity - 156112740 28.09.2024 - 26.11.2024		125.07	
5099086816	Electricity - 203355730 27.09.2024 - 25.11.2024		141.98	

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5072296819	Electricity - 174284240	28.09.2024 - 26.11.2024		224.20
0825327328	Electricity - 082532730	26.09.2024 - 25.11.2024		185.58
5016757916	Electricity - 116414780	28.09.2024 - 25.11.2024		119.26
5227433813	Electricity - 342586450	28.09.2024 - 26.11.2024		145.19
8735568427	Electricity - 873556840	27.09.2024 - 25.11.2024		122.22
5227436213	Electricity - 342586740	28.09.2024 - 26.11.2024		137.89
7438983523	Electricity - 743898350	25.10.2024 - 25.11.2024		82,900.92
7211960424	Electricity - 721196040	28.10.2024 - 27.11.2024		139.22
9659156122	Electricity - 965915610	05.11.2024 - 02.12.2024		7,100.72
9630372425	Electricity - 963037240	01.10.2024 - 27.11.2024		561.07
<b>020760</b>	<b>6/12/2024</b>	<b>10575</b>	<b>Target Towing</b>	
42665	Towing Services Rangers			330.00
<b>020761</b>	<b>6/12/2024</b>	<b>10581</b>	<b>Toll Ipec</b>	
0611-S247790	Courier Service Emergency Services			33.83
<b>020762</b>	<b>6/12/2024</b>	<b>10615</b>	<b>Vetwest Animal Hospitals</b>	
88120845	Veterinary & Impound Services			718.36
88339063	Veterinary & Impound Services			352.00
<b>020763</b>	<b>6/12/2024</b>	<b>10616</b>	<b>VGW Fencing</b>	
V2289	Parks & Gardens Maintenance Materials			440.00
<b>020764</b>	<b>6/12/2024</b>	<b>10624</b>	<b>WA Library Supplies</b>	
00140246	Custom Stamps Library			140.00
<b>020765</b>	<b>6/12/2024</b>	<b>10626</b>	<b>WA Reticulation Supplies</b>	
				<b>1,195.99</b>



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P2894			Parks & Gardens Maintenance Parts	268.24
P3161			Parks & Gardens Maintenance Parts	317.10
P2885			Parks & Gardens Maintenance Materials	610.65
<b>020766</b>	<b>6/12/2024</b>	<b>10633</b>	<b>Westbooks</b>	<b>1,677.65</b>
345132			Discovery Backpacks Books Library	18.89
345130			Book Stock Library	1,084.39
345131			Book Stock Library	13.99
345350			Book Stock Library	523.30
345351			Discovery Backpacks Books Library	37.08
<b>020767</b>	<b>6/12/2024</b>	<b>10637</b>	<b>Western Power</b>	<b>1,320.00</b>
CORPB0756398			Design Fee Hopkinson / Abernethy	1,320.00
<b>020768</b>	<b>6/12/2024</b>	<b>10647</b>	<b>Work Clobber</b>	<b>231.50</b>
KE813800			PPE / Uniform Statutory Planning and Compliance	231.50
<b>020769</b>	<b>6/12/2024</b>	<b>10648</b>	<b>Work Clobber - Mandurah</b>	<b>433.00</b>
71099-25			PPE / Uniform Statutory Planning and Compliance	433.00
<b>020770</b>	<b>6/12/2024</b>	<b>10674</b>	<b>Byford Secondary College</b>	<b>998.25</b>
18364			Citizenship Ceremony - Venue Hire	998.25
<b>020771</b>	<b>6/12/2024</b>	<b>10786</b>	<b>Byford Volunteer Bushfire Brigade</b>	<b>600.00</b>
JUNE24			Reimbursement - June 2024	600.00
<b>020772</b>	<b>6/12/2024</b>	<b>10861</b>	<b>Colquhoun's</b>	<b>271.70</b>
287690			Parks & Gardens Maintenance Trash Back/Garden Bags	271.70

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<b>020773</b> INV-9704	<b>6/12/2024</b> Repair & Maintenance Ops Dep	<b>10952</b>	<b>Armadale Lock and Key Service</b>	<b>4,850.00</b> 4,850.00
<b>020774</b> SMP301124SJ SMP031224SJ	<b>6/12/2024</b> Photography Disability Day Photography Christmas Lights Comp	<b>11000</b>	<b>Stu Mckay Photography</b>	<b>1,600.00</b> 450.00 1,150.00
<b>020775</b> 4925300	<b>6/12/2024</b> Temporary Placement W/Ending 24.11.2024	<b>11041</b>	<b>Programmed Skilled Workforce Limited</b>	<b>2,917.70</b> 2,917.70
<b>020776</b> 23913 23916	<b>6/12/2024</b> Rent Lease 2526/7 Rhodes Place 01.11.2024 - 31.10.2025 Licence 2035/101 : Scrivenor Road 01.12.2024 - 30.11.2025	<b>11093</b>	<b>Nearer to Nature - Dept Biodiversity Conservation &amp; Attract</b>	<b>5,689.58</b> 864.29 4,825.29
<b>020777</b> 23189	<b>6/12/2024</b> SJ Diary Order 2025	<b>11205</b>	<b>Office Tools Office Products Depot</b>	<b>94.75</b> 94.75
<b>020778</b> INV-4595	<b>6/12/2024</b> Parks & Gardens Maintenance Pine Bark Mulch	<b>11208</b>	<b>T J Depiazzi &amp; Sons</b>	<b>2,179.98</b> 2,179.98
<b>020779</b> SAL 06/12/2024 SAL 06/12/2024 DEC24.01	<b>6/12/2024</b> 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 06.12.2024	<b>11230</b>	<b>Clear Lease Pty Ltd</b>	<b>619.11</b> 283.76 306.97 28.38
<b>020780</b> 47931	<b>6/12/2024</b> Repair & Maintenance Various Locations Grease Trap Servicing	<b>11240</b>	<b>Waroona Septics</b>	<b>4,258.50</b> 1,468.50

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48089			Repair & Maintenance Jarrahdale RV Park - Pump out Point	842.00
48577			Repair & Maintenance Jarrahdale RV Park - Pump out Point	1,106.00
48248			Repair & Maintenance Jarrahdale RV Park - Pump out Point	842.00
<b>020781</b>	<b>6/12/2024</b>	<b>11305</b>	<b>Donald Cant Watts Corke (WA) Pty Ltd</b>	
W24165-01			Surveying Services	5,500.00
<b>020782</b>	<b>6/12/2024</b>	<b>11328</b>	<b>Kmart</b>	
646812			Entertainment Items Library	133.00
<b>020783</b>	<b>6/12/2024</b>	<b>11357</b>	<b>Parties Kids Remember</b>	
INV-241144			Roving Superheros Entertainers Lights & Sirens Event	1,220.00
<b>020784</b>	<b>6/12/2024</b>	<b>11367</b>	<b>Serpentine Jarrahdale Emergency Support Brigade</b>	
INV-2312			Reimbursement - November 2024	182.08
<b>020785</b>	<b>6/12/2024</b>	<b>11399</b>	<b>Thomas Contracting Services Pty Ltd</b>	
0201			Tree / Verge Maintenance Powerline Pruning - Darling Downs	418.97
<b>020786</b>	<b>6/12/2024</b>	<b>11457</b>	<b>IPA Personnel Services Pty Ltd</b>	
709256			Temporary Placement W/Ending 24.11.2024	1,305.32
708654			Temporary Placement W/Ending 17.11.2024	1,331.43
<b>020787</b>	<b>6/12/2024</b>	<b>11464</b>	<b>Pirtek Canning Vale</b>	
CA-T00022031			Plant & Fleet Maintenance Parts	357.46
<b>020788</b>	<b>6/12/2024</b>	<b>11539</b>	<b>Byford Newsagency &amp; Lotteries</b>	
77057			Daily Newspaper Library	16.00

## List of Accounts Paid & Submitted to Council

For the Period Ending 31-Dec-2024

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
77078			Daily Newspaper Library	16.00
<b>020789</b>	<b>6/12/2024</b>	<b>11596</b>	<b>Tool Kit Depot</b>	<b>2,467.62</b>
SI259333			Parks & Gardens Maintenance Equipment	2,467.62
<b>020790</b>	<b>6/12/2024</b>	<b>11614</b>	<b>Iconic Property Services Pty Ltd</b>	<b>33,030.73</b>
PSI040749			Cleaning Services Briggs Park Pavilion	825.00
PSI040804			Cleaning Services Various Locations	32,205.73
<b>020791</b>	<b>6/12/2024</b>	<b>11631</b>	<b>AMD Audit &amp; Assurance Pty Ltd</b>	<b>660.00</b>
INV-11025			Pensioner Rates Certification 2024	660.00
<b>020792</b>	<b>6/12/2024</b>	<b>11705</b>	<b>FujiFilm</b>	<b>6,449.85</b>
I2X2959			ICT - Papercut Hive Upgrade	2,887.50
CW551110			Printer Lease 01.12.2024 - 31.12.2024	2,135.39
CW550537			Printer Charges 01.11.2024 - 31.11.2024	1,291.87
CW550697			Printer Charges 01.08.2024 - 30.11.2024	55.57
CW550698			Printer Charges 01.08.2024 - 30.11.2024	79.52
<b>020793</b>	<b>6/12/2024</b>	<b>11715</b>	<b>Alsco Pty Ltd</b>	<b>486.55</b>
CPER2345547			Serviced First Aid Kits Admin Building - August 2023	131.13
CPER2345548			Serviced First Aid Kits Old Library - August 2023	56.07
CPER2345549			Serviced First Aid Kits Civic Building - August 2023	65.57
CPER2345551			Serviced First Aid Kits Depot - August 2023	65.57
CPER2348518			Serviced First Aid Kits Byford Library - August 2023	56.07
CPER2345550			Serviced First Aid Kits Workshop - August 2023	56.07
CPER2345552			Serviced First Aid Kits Operations Chemical Shed - August 2023	56.07

## List of Accounts Paid & Submitted to Council

For the Period Ending 31-Dec-2024

<b>Payment Reference</b>	<b>Payment Date</b>	<b>Creditor Number</b>	<b>Creditor Name</b>	<b>Payment Amount</b>
<b>020794</b> INV-0983	<b>6/12/2024</b> Asbestos Removal Rapids Road, Serpentine	<b>11761</b>	<b>Proline WA Pty Ltd</b>	<b>737.00</b>
<b>020795</b> 00005446	<b>6/12/2024</b> PPE Vending Machine Ops Depot	<b>11768</b>	<b>Industrial Vending Systems</b>	<b>742.50</b>
<b>020796</b> 00003908 00003909	<b>6/12/2024</b> Landscaping Cardup Siding Roundabout Landscaping Cardup Siding Roundabout	<b>11785</b>	<b>Horizon West Landscape Constructions</b>	<b>6,820.00</b>
<b>020797</b> 19463 19363 19493	<b>6/12/2024</b> Hopelands School - Toilet - Tradesman Repair & Maintenance Admin Building Repair & Maintenance Briggs Park Pavilion	<b>11858</b>	<b>Maxey Plumbing Pty Ltd</b>	<b>1,478.68</b>
<b>020798</b> 28.11.2024	<b>6/12/2024</b> Craft Supplies Library	<b>11884</b>	<b>Reddot</b>	<b>122.93</b>
<b>020799</b> TIM 02/12/2024	<b>6/12/2024</b> Union CFMEU Coy 1 Period Type TIM	<b>11903</b>	<b>CFMEU WA</b>	<b>60.00</b>
<b>020800</b> 7	<b>6/12/2024</b> Catering Councillors	<b>11931</b>	<b>Mundijong Fish and Chips</b>	<b>127.95</b>
<b>020801</b> 44818#7	<b>6/12/2024</b> Hardware Consumables Small Parts	<b>11942</b>	<b>Coastline Mower World</b>	<b>89.25</b>
<b>020802</b>	<b>6/12/2024</b>	<b>11959</b>	<b>Evolve Talent</b>	<b>15,871.42</b>

## List of Accounts Paid & Submitted to Council

For the Period Ending 31-Dec-2024

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
223350	Original Inv. 221485			-31.91
223444	Temporary Placement W/Ending 24.11.2024			2,539.20
223257	Temporary Placement W/Ending 17.11.2024			2,169.57
223259	Temporary Placement W/Ending 17.11.2024			3,172.46
223260	Temporary Placement W/Ending 17.11.2024			2,711.97
223546	Temporary Placement W/Ending 24.11.2024			3,172.46
223547	Temporary Placement W/Ending 24.11.2024			2,137.67
<b>020803</b>	<b>6/12/2024</b>	<b>11977</b>	<b>Setonix Digital Pty Ltd</b>	
INV-0128	Information Management & ECM Consulting			4,827.44
<b>020804</b>	<b>6/12/2024</b>	<b>11993</b>	<b>RSEA Safety</b>	<b>449.98</b>
17024518	PPE / Uniform Ops Depot			242.99
17022486	PPE / Uniform Ops Depot			206.99
<b>020805</b>	<b>6/12/2024</b>	<b>12027</b>	<b>Go Doors</b>	<b>704.11</b>
120096	Repair & Maintenance Mundijong Oval Pavilion			704.11
<b>020806</b>	<b>6/12/2024</b>	<b>12036</b>	<b>Bravo Search Pty Ltd</b>	<b>4,460.90</b>
BS0086	Temporary Placement W/Ending 18.11.2024			2,230.45
BS0087	Temporary Placement W/Ending 24.11.2024			2,230.45
<b>020807</b>	<b>6/12/2024</b>	<b>12059</b>	<b>Whitney Consulting</b>	<b>18,551.50</b>
INV-0811	Business Case Writing SJ Rec Centre			18,551.50
<b>020808</b>	<b>6/12/2024</b>	<b>12063</b>	<b>McLeods Lawyers Pty Ltd</b>	<b>11,891.56</b>
142322	Legal Services			922.24
142540	Legal Services			9,010.88

## List of Accounts Paid & Submitted to Council

For the Period Ending 31-Dec-2024

<b>Payment Reference</b>	<b>Payment Date</b>	<b>Creditor Number</b>	<b>Creditor Name</b>	<b>Payment Amount</b>
142473	Legal Services			930.60
142467	Legal Services			1,027.84
<b>020809</b>	<b>6/12/2024</b>	<b>12083</b>	<b>Standing Fork</b>	<b>427.90</b>
IV00020191257	Annual Catering Council 02.12.2024			427.90
<b>020810</b>	<b>6/12/2024</b>	<b>12143</b>	<b>Subaru Osborne Park</b>	<b>114,943.35</b>
F16087	Plant & Fleet Purchase SJ055 Subaru Crosstrek MY24 Hybrid			38,314.45
F16086	Plant & Fleet Purchase SJ26 Subaru Crosstrek MY24 Hybrid			38,314.45
F16088	Plant & Fleet Purchase SJ081 Subaru Crosstrek MY24 Hybrid			38,314.45
<b>020811</b>	<b>6/12/2024</b>	<b>12169</b>	<b>Special Broadcasting Service Corporation</b>	<b>4,400.00</b>
403289	Training Core Inclusion and Cultural Diversity			4,400.00
<b>020812</b>	<b>6/12/2024</b>	<b>12175</b>	<b>SiteXcell</b>	<b>3,822.50</b>
INV-2833	Communication Tower Kingsbury Drive, Jarrahdale			3,822.50
<b>020813</b>	<b>6/12/2024</b>	<b>12176</b>	<b>Eileen Newby</b>	<b>317.00</b>
NOVEMBER 2024	Independant Member Attendance Fee November 2024			317.00
<b>020814</b>	<b>6/12/2024</b>	<b>99996</b>	<b>Sundry EFT (No TPAR)</b>	<b>200.00</b>
E24/17397	SJ Sporting Travel Grant		SJ Sporting Travel Gr	200.00
<b>020815</b>	<b>6/12/2024</b>	<b>99996</b>	<b>Sundry EFT (No TPAR)</b>	<b>600.00</b>
A404335	Refund : Rates Overpayment		Refund : Rates Overp	600.00
<b>020816</b>	<b>6/12/2024</b>	<b>99996</b>	<b>Sundry EFT (No TPAR)</b>	<b>500.00</b>
CS123353	CCTV Subsidy Program		CCTV Subsidy Progr	500.00

## List of Accounts Paid & Submitted to Council

For the Period Ending 31-Dec-2024

<b>Payment Reference</b>	<b>Payment Date</b>	<b>Creditor Number</b>	<b>Creditor Name</b>	<b>Payment Amount</b>
<b>020817</b> REIMBURSEMENT NOV	<b>6/12/2024</b> Reimbursement - November 2024	<b>99996</b>	<b>Sundry EFT (No TPAR)</b> Reimbursement - Nov	<b>59.36</b>
<b>020818</b> REIMBURSEMENT NOV	<b>6/12/2024</b> Reimbursement - November 2024	<b>99996</b>	<b>Sundry EFT (No TPAR)</b> Reimbursement - Nov	<b>574.10</b>
<b>020819</b> PA22/136	<b>6/12/2024</b> Refund : Maintenance Bond	<b>99996</b>	<b>Sundry EFT (No TPAR)</b> Refund : Maintenance	<b>55,484.00</b>
<b>020820</b> IN24/12190	<b>6/12/2024</b> Refund : Permit Fee	<b>99996</b>	<b>Sundry EFT (No TPAR)</b> Refund : Permit Fee	<b>118.00</b>
<b>020821</b> REIMBURSEMENT NOV	<b>6/12/2024</b> Reimbursement - November 2024	<b>99996</b>	<b>Sundry EFT (No TPAR)</b> Reimbursement - Nov	<b>2,279.86</b>
<b>020822</b> A399066	<b>6/12/2024</b> Refund : Rates Overpayment	<b>99996</b>	<b>Sundry EFT (No TPAR)</b> Refund : Rates Overp	<b>353.11</b>
<b>020823</b> A396541	<b>6/12/2024</b> Refund : Rates Overpayment	<b>99996</b>	<b>Sundry EFT (No TPAR)</b> Refund : Rates Overp	<b>125.75</b>
<b>020824</b> PA24/716	<b>6/12/2024</b> Refund : Planning Fee	<b>99996</b>	<b>Sundry EFT (No TPAR)</b> Refund : Planning Fe	<b>147.00</b>
<b>020825</b> A404783	<b>6/12/2024</b> Refund : Rates Overpayment	<b>99996</b>	<b>Sundry EFT (No TPAR)</b> Refund : Rates Overp	<b>574.83</b>



## List of Accounts Paid & Submitted to Council

For the Period Ending 31-Dec-2024

<b>Payment Reference</b>	<b>Payment Date</b>	<b>Creditor Number</b>	<b>Creditor Name</b>	<b>Payment Amount</b>
<b>020826</b> 181447	<b>6/12/2024</b> Refund : Dog Registration	<b>99996</b>	<b>Sundry EFT (No TPAR)</b> Refund : Dog Registr	<b>100.00</b>
<b>020827</b> REIMBURSEMENT DECI	<b>6/12/2024</b> Reimbursement - December 2024	<b>99996</b>	<b>Sundry EFT (No TPAR)</b> Reimbursement - Dec	<b>124.05</b>
<b>020828</b> CS119471	<b>6/12/2024</b> CCTV Subsidy Program	<b>99996</b>	<b>Sundry EFT (No TPAR)</b> CCTV Subsidy Progr	<b>300.00</b>
<b>020829</b> A187500	<b>6/12/2024</b> Refund : Rates Overpayment	<b>99996</b>	<b>Sundry EFT (No TPAR)</b> Refund : Rates Overp	<b>801.50</b>
<b>020830</b> A403414	<b>6/12/2024</b> Refund : Rates Overpayment	<b>99996</b>	<b>Sundry EFT (No TPAR)</b> Refund : Rates Overp	<b>1,900.00</b>
<b>020831</b> 191487	<b>6/12/2024</b> Refund : Pet Sterilisation	<b>99996</b>	<b>Sundry EFT (No TPAR)</b> Refund : Pet Sterilisa	<b>15.00</b>
<b>020832</b> REIMBURSEMENT DECI	<b>6/12/2024</b> Reimbursement - December 2024	<b>99996</b>	<b>Sundry EFT (No TPAR)</b> Reimbursement - Dec	<b>650.00</b>
<b>020833</b> 190373	<b>6/12/2024</b> Refund : Planning Fee	<b>99996</b>	<b>Sundry EFT (No TPAR)</b> Refund : Planning Fe	<b>294.00</b>
<b>020834</b> INV-66990	<b>13/12/2024</b> Plant & Fleet Maintenance SJ903 Screen Repair Oakford LT	<b>10010</b>	<b>AAA Windscreens &amp; Tinting</b>	<b>445.00</b>
<b>020835</b>	<b>13/12/2024</b>	<b>10013</b>	<b>Action Couriers</b>	<b>203.83</b>

## List of Accounts Paid & Submitted to Council

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<b>Payment Reference</b>	<b>Payment Date</b>	<b>Creditor Number</b>	<b>Creditor Name</b>	<b>Payment Amount</b>
CIACT4741076			Courier Service Environmental Health	203.83
<b>020836</b>	<b>13/12/2024</b>	<b>10063</b>	<b>Australia Post 1</b>	<b>1,622.60</b>
1013670891			Australia Post Postage November 2024	1,622.60
<b>020837</b>	<b>13/12/2024</b>	<b>10092</b>	<b>BOC Limited</b>	<b>141.18</b>
5006493458			Assorted Container Charges 28.09.2024 - 28.10.2024	141.18
<b>020838</b>	<b>13/12/2024</b>	<b>10106</b>	<b>Bug Busters</b>	<b>1,375.00</b>
BB-31478			Pest Control Kardan Boulevard	440.00
BB-31595			Pest Control Keys Brook Fire Station	275.00
BB-31222			Pest Control Watkins Road Transfer Station	660.00
<b>020839</b>	<b>13/12/2024</b>	<b>10109</b>	<b>Bunnings Group Limited</b>	<b>1,377.08</b>
2163/01256275			Hardware Consumables Small Parts	105.36
2442/01424072			Hardware Consumables Small Parts	285.00
2432/01457338			Hardware Consumables Small Parts	120.16
2432/01456405			Hardware Consumables Small Parts	41.74
2432/01457302			Hardware Consumables Small Parts	232.31
2432/01583102			Hardware Consumables Small Parts	180.03
2163/01671281			Hardware Consumables Small Parts	286.59
2432/01460685			Hardware Consumables Small Parts	59.81
2432/01585238			Hardware Consumables Small Parts	66.08
<b>020840</b>	<b>13/12/2024</b>	<b>10118</b>	<b>Byford Baptist Church</b>	<b>550.00</b>
E24/17871			Free Food Market Donation	550.00
<b>020841</b>	<b>13/12/2024</b>	<b>10143</b>	<b>City Of Armadale</b>	<b>304.43</b>

## List of Accounts Paid & Submitted to Council

For the Period Ending 31-Dec-2024

<b>Payment Reference</b>	<b>Payment Date</b>	<b>Creditor Number</b>	<b>Creditor Name</b>	<b>Payment Amount</b>
49593	Printing King Charles Portrait			61.61
49845	Printing People & Development			37.10
49564	Printing Emergency Services			155.14
49874	Printing Advocacy Community Leaflets			50.58
<b>020842</b>	<b>13/12/2024</b>	<b>10150</b>	<b>Cleanaway Mandurah</b>	<b>965.80</b>
3238729	Commercial Waste Collections December 2024			965.80
<b>020843</b>	<b>13/12/2024</b>	<b>10157</b>	<b>Coles Supermarkets (Groceries)</b>	<b>468.05</b>
206090627	Consumables Infrastructure			73.25
206613347	Consumables Councillors			129.45
204567974	Consumables Youth Development			48.25
200453961	Consumables Youth Development			75.90
206973235	Consumables Admin Building			122.20
206962859	Subscription Fee December 2024			19.00
<b>020844</b>	<b>13/12/2024</b>	<b>10180</b>	<b>Datacom Systems Au - WA Division</b>	<b>234,865.07</b>
INV1585035	Subscription Fee 31.10.2024 - 30.10.2025			234,865.07
<b>020845</b>	<b>13/12/2024</b>	<b>10188</b>	<b>Department Of Transport</b>	<b>323.05</b>
8059503	Vehicle Information Rangers			323.05
<b>020846</b>	<b>13/12/2024</b>	<b>10192</b>	<b>Diesel Torque Mechanical Services</b>	<b>854.48</b>
00011623	Plant & Fleet Maintenance SJ905 Oakford 3.4 Schedule B Service			854.48
<b>020847</b>	<b>13/12/2024</b>	<b>10196</b>	<b>DMIRS - Dept Of Mines Industry Regulation</b>	<b>51,534.71</b>
NOV-24	BRB Collections December 2024			51,534.71

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For the Period Ending 31-Dec-2024

<b>Payment Reference</b>	<b>Payment Date</b>	<b>Creditor Number</b>	<b>Creditor Name</b>	<b>Payment Amount</b>
<b>020848</b>	<b>13/12/2024</b>	<b>10203</b>	<b>Downings Electrical Service</b>	<b>4,320.98</b>
64637	Repair & Maintenance Admin Building			440.88
64638	Repair & Maintenance Admin Building			232.51
64631	Repair & Maintenance Admin Building			246.84
64630	Repair & Maintenance Mundijong Fire Station			255.00
64628	Repair & Maintenance Admin Building			110.00
64646	Repair & Maintenance Percy's Park Reserve			247.50
64647	Repair & Maintenance Beenyup Reserve			247.50
64649	Repair & Maintenance Briggs Park			110.00
64643	Repair & Maintenance St John Ambulance Hall			247.03
64629	Repair & Maintenance Byford Library			170.50
64636	Repair & Maintenance Briggs Road, Byford			2,013.22
<b>020849</b>	<b>13/12/2024</b>	<b>10204</b>	<b>Dowsing Group</b>	<b>2,200.00</b>
23746	Footpath / Verge Maintenance Honeydewm, Byford			2,200.00
<b>020850</b>	<b>13/12/2024</b>	<b>10232</b>	<b>Byford Tyre Service</b>	<b>3,235.00</b>
00076775	Plant & Fleet Maintenance SJ11549 Tyres			880.00
00076657	Plant & Fleet Maintenance SJ80 New Tyre			195.00
00076666	Plant & Fleet Maintenance SJ23 Tyres			1,965.00
00077022	Plant & Fleet Maintenance Parts			195.00
<b>020851</b>	<b>13/12/2024</b>	<b>10268</b>	<b>Heidelberg Materials Australia (Formally Hanson)</b>	<b>653.49</b>
75577470	Road Maintenance 5 mil Stone - Patch Truck			653.49
<b>020852</b>	<b>13/12/2024</b>	<b>10299</b>	<b>InterFire Agencies</b>	<b>5,202.21</b>
INV-21081	Equipment Emergency Services			2,225.96
INV-21136	PPE / Uniform Emergency Services			526.41

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<b>Payment Reference</b>	<b>Payment Date</b>	<b>Creditor Number</b>	<b>Creditor Name</b>	<b>Payment Amount</b>
INV-21121			PPE / Uniform Emergency Services	2,449.84
<b>020853</b>	<b>13/12/2024</b>	<b>10315</b>	<b>Jason Signmakers</b>	<b>70.02</b>
42881			Road / Street Signs Lab Brewery Street	70.02
<b>020854</b>	<b>13/12/2024</b>	<b>10332</b>	<b>Keyoak</b>	<b>5,501.06</b>
K-11553			Fire Equipment Service Various Locations	5,501.06
<b>020855</b>	<b>13/12/2024</b>	<b>10363</b>	<b>Locum IT</b>	<b>18,250.54</b>
2024013			Consultancy Services Senior Project Manager	18,250.54
<b>020856</b>	<b>13/12/2024</b>	<b>10386</b>	<b>Mcgees Property</b>	<b>4,950.00</b>
32802			Market Valuation	2,475.00
32697			Market Valuation	2,475.00
<b>020857</b>	<b>13/12/2024</b>	<b>10405</b>	<b>Mundijong IGA Store &amp; Deli</b>	<b>137.26</b>
00155247			Consumables Ops Depot	68.99
02167670			Consumables Ops Depot	16.79
02163694			Consumables Ops Depot	51.48
<b>020858</b>	<b>13/12/2024</b>	<b>10429</b>	<b>Officeworks</b>	<b>915.06</b>
618027820			Stationary Order Ops Depot	915.06
<b>020859</b>	<b>13/12/2024</b>	<b>10434</b>	<b>Oracle Cms</b>	<b>718.49</b>
00201866			After Hours Call Management System November 2024	718.49
<b>020860</b>	<b>13/12/2024</b>	<b>10435</b>	<b>Oven Sparkle</b>	<b>2,613.60</b>
00028830			BBQ Cleaning September 2024	2,613.60

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Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
<b>020861</b>	<b>13/12/2024</b>	<b>10473</b>	<b>QTM Pty Ltd</b>	<b>24,022.50</b>
INV-46887	Traffic Management Rapids Road, Serpentine			1,970.47
INV-46880	Traffic Management Richardson Street, Mundijong			6,438.99
INV-46300	Traffic Management Abernethy Road, Byford			942.38
INV-46883	Traffic Management Paterson Street, Mundijong			1,619.39
INV-46884	Traffic Management Kardan Boulevard, Byford			6,845.72
INV-46888	Traffic Management Medulla Road			3,872.10
INV-43836	Traffic Management Jarrahdale Road, Jarrahdale			1,242.86
INV-44868	Traffic Management Soldiers Road, Cardup			1,090.59
<b>020862</b>	<b>13/12/2024</b>	<b>10474</b>	<b>Quality Press</b>	<b>2,574.00</b>
INV083833	Printing ICT - OneComm QRG for Compliance Module			1,683.00
INV083726	Stage Signage Christmas Festival			891.00
<b>020863</b>	<b>13/12/2024</b>	<b>10488</b>	<b>Repco</b>	<b>1,139.60</b>
4790327076	Hardware Consumables Small Parts			17.11
4790327152	Hardware Consumables Small Parts			38.78
4790327183	Hardware Consumables Small Parts			36.23
4790327176	Hardware Consumables Small Parts			52.80
4790324920	Hardware Consumables Small Parts			279.68
4790324657	Hardware Consumables Small Parts			715.00
<b>020864</b>	<b>13/12/2024</b>	<b>10498</b>	<b>E &amp; MJ Rosher</b>	<b>297.35</b>
1483500	Plant & Fleet Maintenance SJ4963 - Seal Oil			297.35
<b>020865</b>	<b>13/12/2024</b>	<b>10509</b>	<b>Security Management Australasia</b>	<b>297.00</b>
16736	Security Monitoring Mundijong Fire Station - Faulty Alarm			297.00

## List of Accounts Paid & Submitted to Council

For the Period Ending 31-Dec-2024

<b>Payment Reference</b>	<b>Payment Date</b>	<b>Creditor Number</b>	<b>Creditor Name</b>	<b>Payment Amount</b>
<b>020866</b>	<b>13/12/2024</b>	<b>10514</b>	<b>Serpentine Jarrahdale Community Resource Centre Inc</b>	<b>1,325.00</b>
000418	Catering People & Development			88.00
000398	Room Hire Leadership Training			733.00
000404	Catering People & Development			168.00
000408	Catering People & Development			168.00
000409	Catering People & Development			168.00
<b>020867</b>	<b>13/12/2024</b>	<b>10523</b>	<b>SJ Food &amp; Farm Alliance Inc</b>	<b>128.00</b>
INV-0158	Councillors in the Community Stall SJ Farmers Markets Stall Set up			128.00
<b>020868</b>	<b>13/12/2024</b>	<b>10527</b>	<b>SJ Rural Supplies</b>	<b>592.75</b>
101008593	Hardware Consumables Small Parts			46.80
101008557	Hardware Consumables Small Parts			44.30
102008500	Hardware Consumables Small Parts			83.00
101008525	Hardware Consumables Small Parts			67.80
101008469	Hardware Consumables Small Parts			6.25
101009374	Hardware Consumables Small Parts			123.30
101008705	Hardware Consumables Small Parts			26.45
102009021	Hardware Consumables Small Parts			22.95
101009046	Hardware Consumables Small Parts			53.95
101009361	Hardware Consumables Small Parts			31.00
101009465	Hardware Consumables Small Parts			56.05
101009480	Hardware Consumables Small Parts			30.90
<b>020869</b>	<b>13/12/2024</b>	<b>10531</b>	<b>Snap Printing Rockingham</b>	<b>45.00</b>
F144-184034	Printing Parks & Gardens			45.00

## List of Accounts Paid & Submitted to Council

For the Period Ending 31-Dec-2024

<b>Payment Reference</b>	<b>Payment Date</b>	<b>Creditor Number</b>	<b>Creditor Name</b>	<b>Payment Amount</b>
<b>020870</b>	<b>13/12/2024</b>	<b>10553</b>	<b>Stewart &amp; Heaton Clothing Co</b>	<b>1,139.82</b>
SIN-4003570	PPE / Uniform Emergency Services			956.14
SIN-4003516	PPE / Uniform ES Department			183.68
<b>020871</b>	<b>13/12/2024</b>	<b>10557</b>	<b>JBS&amp;G Australia Pty Ltd</b>	<b>5,225.00</b>
112124	Bushfire Hazard Level Assessment Mundijong District			5,225.00
<b>020872</b>	<b>13/12/2024</b>	<b>10561</b>	<b>Strata Green</b>	<b>254.87</b>
170796	Ezireacher Litter Picker			254.87
<b>020873</b>	<b>13/12/2024</b>	<b>10573</b>	<b>Synergy</b>	<b>1,109.76</b>
3797778026	Electricity - 379777800 22.10.2024 - 19.11.2024			1,109.76
<b>020874</b>	<b>13/12/2024</b>	<b>10576</b>	<b>Technology One</b>	<b>6,939.81</b>
243148	Phase 3 implementation			6,939.81
<b>020875</b>	<b>13/12/2024</b>	<b>10581</b>	<b>Toll Ipec</b>	<b>72.33</b>
0612-S247790	Courier Service Emergency Services			72.33
<b>020876</b>	<b>13/12/2024</b>	<b>10586</b>	<b>T-Quip</b>	<b>1,240.93</b>
134232#26	Plant & Fleet Maintenance Parts			26.70
134127#32	Plant & Fleet Maintenance Parts			1,065.62
135068#14	Plant & Fleet Maintenance Parts			148.61
<b>020877</b>	<b>13/12/2024</b>	<b>10592</b>	<b>Westworks Consultancy (Tree Care WA)</b>	<b>2,420.00</b>
14579	Tree Assessments Various Locations			1,815.00
15223	Tree / Verge Maintenance Mill Brace Glen			605.00



## List of Accounts Paid & Submitted to Council

For the Period Ending 31-Dec-2024

<b>Payment Reference</b>	<b>Payment Date</b>	<b>Creditor Number</b>	<b>Creditor Name</b>	<b>Payment Amount</b>
<b>020878</b>	<b>13/12/2024</b>	<b>10610</b>	<b>Landgate Valuation (Interims)</b>	<b>4,409.57</b>
398659	GRV Revaluations 28.09.2024 - 11.10.2024			1,800.18
398692	GRV Revaluations 12.10.2024 - 25.10.2024			2,277.49
395067	GRV Revaluations 01.04.2024 - 31.05.2024			101.85
396099	GRV Revaluations 01.06.2024 - 31.07.2024			230.05
<b>020879</b>	<b>13/12/2024</b>	<b>10628</b>	<b>Water Corporation</b>	<b>4,994.17</b>
9006168139	Water Charges - 9006168139 10.10.2024 - 03.10.2024			959.95
9017204377	Water Charges - 9017204377 08.10.2024 - 04.12.2024			296.44
9006161375	Water Charges - 9006161375 10.10.2024 - 04.12.2024			210.37
9006159304	Water Charges - 9006159304 09.10.2024 - 04.12.2024			1,377.27
9006161359	Water Charges - 9006161359 10.10.2024 - 04.12.2024			469.13
9006163637	Water Charges - 9006163637 10.10.2024 - 04.12.2024			115.16
90230800892	Water Charges - 90230800892 10.10.2024 - 05.12.2024			19.95
9022451532	Water Charges - 9022451532 10.10.2024 - 05.12.2024			68.40
9017093398	Water Charges - 9017093398 09.10.2024 - 05.12.2024			137.96
9014867503	Water Charges - 9014867503 08.10.2024 - 05.12.2024			1,068.75
9018154826	Water Charges - 9018154826 09.10.2024 - 06.12.2024			270.79
<b>020880</b>	<b>13/12/2024</b>	<b>10636</b>	<b>Westrac Equipment</b>	<b>109.58</b>
PI0299981	Plant & Fleet Maintenance CW34 - Service Kit			109.58
<b>020881</b>	<b>13/12/2024</b>	<b>10638</b>	<b>Western Tree Recyclers</b>	<b>162.47</b>
00005006	Verge Side Collection November 2024			162.47
<b>020882</b>	<b>13/12/2024</b>	<b>10647</b>	<b>Work Clobber</b>	<b>711.00</b>
KE811127	PPE / Uniform ES Department			711.00

## List of Accounts Paid & Submitted to Council

For the Period Ending 31-Dec-2024

<b>Payment Reference</b>	<b>Payment Date</b>	<b>Creditor Number</b>	<b>Creditor Name</b>	<b>Payment Amount</b>
<b>020883</b> 00024696	<b>13/12/2024</b> Stationary Admin Building	<b>10649</b>	<b>Prisma Print &amp; Design</b>	<b>710.00</b> 710.00
<b>020884</b> FTI-YON-000052	<b>13/12/2024</b> Billboard 59 Lease	<b>10656</b>	<b>Yonder Property Pty Ltd (Cedar Woods)</b>	<b>1,200.00</b> 1,200.00
<b>020885</b> I502739358-5	<b>13/12/2024</b> Asset Relocation Mundijong & Paterson Street	<b>10704</b>	<b>Telstra Network &amp; Services</b>	<b>19,526.35</b> 19,526.35
<b>020886</b> 59975 59976 59977 59978	<b>13/12/2024</b> Probity Audit Probity Audit Tender Management Probity Audit	<b>10731</b>	<b>Stantons International</b>	<b>3,796.10</b> 598.40 766.70 1,009.80 1,421.20
<b>020887</b> 00019150	<b>13/12/2024</b> Jet Cleaning Kardan Blvd, Byford	<b>10753</b>	<b>Drainflow Services</b>	<b>10,758.00</b> 10,758.00
<b>020888</b> 3061018	<b>13/12/2024</b> Plant & Fleet Maintenance Parts	<b>10777</b>	<b>Hare &amp; Forbes Machinery House</b>	<b>880.00</b> 880.00
<b>020889</b> 565472	<b>13/12/2024</b> Craft & Holiday Supplies Library	<b>10850</b>	<b>CleverPatch Pty Ltd</b>	<b>275.74</b> 275.74
<b>020890</b> 49209	<b>13/12/2024</b> PPE / Uniform Environmental Health	<b>10896</b>	<b>ASB Marketing Pty Ltd</b>	<b>131.78</b> 131.78
<b>020891</b>	<b>13/12/2024</b>	<b>10930</b>	<b>Raubex Construction Pty Ltd</b>	<b>285,600.25</b>

## List of Accounts Paid & Submitted to Council

For the Period Ending 31-Dec-2024

<b>Payment Reference</b>	<b>Payment Date</b>	<b>Creditor Number</b>	<b>Creditor Name</b>	<b>Payment Amount</b>
594			Hopeland Roads Rehabilitation	285,600.25
<b>020892</b>	<b>13/12/2024</b>	<b>10952</b>	<b>Armadale Lock and Key Service</b>	<b>220.00</b>
INV-9690			Repair & Maintenance Ops Depot	220.00
<b>020893</b>	<b>13/12/2024</b>	<b>11012</b>	<b>Pacific Safety Wear</b>	<b>2,334.75</b>
IV478612			PPE / Uniform Ops Depot	82.13
IV478467			PPE / Uniform Ops Depot	128.04
IV477022			PPE / Uniform Ops Depot	2,124.58
<b>020894</b>	<b>13/12/2024</b>	<b>11035</b>	<b>Civic Legal</b>	<b>4,620.06</b>
513564			Legal Services	4,620.06
<b>020895</b>	<b>13/12/2024</b>	<b>11041</b>	<b>Programmed Skilled Workforce Limited</b>	<b>2,823.59</b>
4927730			Temporary Placement W/Ending 01.12.2024	2,823.59
<b>020896</b>	<b>13/12/2024</b>	<b>11109</b>	<b>GO2CUP Pty Ltd</b>	<b>4,953.30</b>
INV-20323			Waste Management Christmas Festival	4,953.30
<b>020897</b>	<b>13/12/2024</b>	<b>11208</b>	<b>T J Depiazzi &amp; Sons</b>	<b>4,359.96</b>
INV-4774			Parks & Gardens Maintenance South West Hwy Medians - Pine Bark Mulch	2,179.98
INV-4824			Parks & Gardens Maintenance South West Hwy Medians - Pine Bark Mulch	2,179.98
<b>020898</b>	<b>13/12/2024</b>	<b>11229</b>	<b>McIntosh &amp; Son</b>	<b>907.50</b>
1973604			Plant & Fleet Maintenance PN13790	907.50
<b>020899</b>	<b>13/12/2024</b>	<b>11231</b>	<b>Supa Pest and Weed Control</b>	<b>3,975.40</b>
6561			Parks & Gardens Maintenance Weed Spraying	3,975.40

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For the Period Ending 31-Dec-2024

<b>Payment Reference</b>	<b>Payment Date</b>	<b>Creditor Number</b>	<b>Creditor Name</b>	<b>Payment Amount</b>
<b>020900</b> 49085	<b>13/12/2024</b>	<b>11240</b>	<b>Waroona Septics</b> Repair & Maintenance Jarrahdale RV Park - Pump out Point	<b>1,106.00</b> 1,106.00
<b>020901</b> INV-4221	<b>13/12/2024</b>	<b>11251</b>	<b>KCTT</b> Traffic Impact Assessment	<b>8,018.18</b> 8,018.18
<b>020902</b> 0227 0226 0181	<b>13/12/2024</b>	<b>11399</b>	<b>Thomas Contracting Services Pty Ltd</b> Tree / Verge Maintenance Cinnabar Loop, Byford Tree / Verge Maintenance Wellard Street, Serpentine Tree / Verge Maintenance Haywire Loop, Byford	<b>2,711.77</b> 730.40 1,815.53 165.84
<b>020903</b> 709639	<b>13/12/2024</b>	<b>11457</b>	<b>IPA Personnel Services Pty Ltd</b> Temporary Placement W/Ending 01.12.2024	<b>2,114.62</b> 2,114.62
<b>020904</b> CA-T00022119	<b>13/12/2024</b>	<b>11464</b>	<b>Pirtek Canning Vale</b> Plant & Fleet Maintenance Parts	<b>965.95</b> 965.95
<b>020905</b> 00012535	<b>13/12/2024</b>	<b>11482</b>	<b>Cockburn Party Hire</b> Rustic Picnic Table Christmas Festival	<b>5,325.00</b> 5,325.00
<b>020906</b> 77139	<b>13/12/2024</b>	<b>11539</b>	<b>Byford Newsagency &amp; Lotteries</b> Daily Newspaper Library	<b>16.00</b> 16.00
<b>020907</b> U303825	<b>13/12/2024</b>	<b>11564</b>	<b>Statewide Bearings</b> Hardware Consumables Small Parts	<b>50.56</b> 50.56
<b>020908</b>	<b>13/12/2024</b>	<b>11579</b>	<b>Examiner Newspapers (WA)</b>	<b>1,016.15</b>

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Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
42760			Advertising Mundijong Precinct F6	266.15
42744			Advertising Christmas Festival	750.00
<b>020909</b>	<b>13/12/2024</b>	<b>11583</b>	<b>ChoiceOne Pty Ltd</b>	<b>2,473.33</b>
A060106			Temporary Placement W/Ending 01.12.2024	2,473.33
<b>020910</b>	<b>13/12/2024</b>	<b>11590</b>	<b>Bing Technologies Pty Ltd</b>	<b>59.58</b>
250249			Bing Virtual Mailroom 18.11.2024 - 30.11.2024	59.58
<b>020911</b>	<b>13/12/2024</b>	<b>11596</b>	<b>Tool Kit Depot</b>	<b>65.00</b>
SI255877			Hardware Consumables Small Parts	65.00
<b>020912</b>	<b>13/12/2024</b>	<b>11609</b>	<b>Enchanted Stiltwalking</b>	<b>2,035.00</b>
INV-0694			Stiltwalkers Christmas Festival	2,035.00
<b>020913</b>	<b>13/12/2024</b>	<b>11614</b>	<b>Iconic Property Services Pty Ltd</b>	<b>825.00</b>
PSI040748			Cleaning Services Briggs Park Pavilion	825.00
<b>020914</b>	<b>13/12/2024</b>	<b>11658</b>	<b>Brian Oliver</b>	<b>19,998.00</b>
TRAINING REIMBURSEM			Reimbursement - December 2024	10,074.00
TRAINING REIMBURSEM			Reimbursement - September 2024	9,924.00
<b>020915</b>	<b>13/12/2024</b>	<b>11666</b>	<b>Party on the Green</b>	<b>1,842.50</b>
INV-0256			Mini Golf Course Christmas Festival	1,842.50
<b>020916</b>	<b>13/12/2024</b>	<b>11705</b>	<b>FujiFilm</b>	<b>179.30</b>
QI532505			Printer Lease 01.01.2025 - 31.01.2025	179.30

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<b>Payment Reference</b>	<b>Payment Date</b>	<b>Creditor Number</b>	<b>Creditor Name</b>	<b>Payment Amount</b>
<b>020917</b> INV-53549	<b>13/12/2024</b>	<b>11737</b>	<b>Promotion Products</b> Employee Branded Cutlery People & Development	<b>3,723.50</b>
<b>020918</b> INV-0557 INV-0556	<b>13/12/2024</b>	<b>11779</b>	<b>Jarrahdale Auto Electrics</b> Plant & Fleet Maintenance SJ905 Oakford 3.4 Replacement HD Cable Plant & Fleet Maintenance SJ934 Mundijong 3.4 Pump Panel Wiring	<b>1,903.00</b>
<b>020919</b> 455201	<b>13/12/2024</b>	<b>11811</b>	<b>HoseCo Australia Pty Ltd</b> Plant & Fleet Maintenance Parts	<b>61.08</b>
<b>020920</b> 00000176	<b>13/12/2024</b>	<b>11814</b>	<b>Murray Forrest Friends</b> Nature Play Christmas Festival	<b>1,342.00</b>
<b>020921</b> 00025770	<b>13/12/2024</b>	<b>11838</b>	<b>Safety Training Professionals</b> Training First Aid	<b>150.00</b>
<b>020922</b> GS-24224	<b>13/12/2024</b>	<b>11852</b>	<b>Allflow Industrial</b> Plant & Fleet Maintenance Bi-Annual Service	<b>1,196.80</b>
<b>020923</b> 13	<b>13/12/2024</b>	<b>11857</b>	<b>Motorpass</b> Fire & Emergency Svs Vehicles December 2024	<b>5,656.71</b>
<b>020924</b> 19496 19492	<b>13/12/2024</b>	<b>11858</b>	<b>Maxey Plumbing Pty Ltd</b> Repair & Maintenance Serpentine Horse and Pony Club Repair & Maintenance Admin Building	<b>672.11</b>
<b>020925</b> 003503	<b>13/12/2024</b>	<b>11880</b>	<b>LyPa</b> Parks & Gardens Maintenance Castello Park - Swing Pole	<b>1,038.91</b>

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<b>020926</b> 33449	<b>13/12/2024</b> Inflatable Reindeer Christmas Festival	<b>11925</b>	<b>Perth Bouncy Castle Hire</b>	<b>2,488.86</b>
				2,488.86
<b>020927</b> 44937#5 44936#5	<b>13/12/2024</b> Hardware Consumables Small Parts Hardware Consumables Small Parts	<b>11942</b>	<b>Coastline Mower World</b>	<b>410.10</b>
				87.00
				323.10
<b>020928</b> INV20064815-1	<b>13/12/2024</b> PPE / Uniform Waste Education	<b>11956</b>	<b>Workdepot</b>	<b>422.47</b>
				422.47
<b>020929</b> 223881 223885 223883 223884	<b>13/12/2024</b> Temporary Placement W/Ending 01.12.2024 Temporary Placement W/Ending 01.12.2024 Temporary Placement W/Ending 01.12.2024 Temporary Placement W/Ending 01.12.2024	<b>11959</b>	<b>Evolve Talent</b>	<b>7,237.35</b>
				2,031.36
				2,648.16
				542.39
				2,015.44
<b>020930</b> 20240312	<b>13/12/2024</b> Training Fit for Future 2024	<b>11960</b>	<b>Goodman Solutions</b>	<b>1,500.00</b>
				1,500.00
<b>020931</b> INV-0077	<b>13/12/2024</b> Mentoring Support Services	<b>11975</b>	<b>Source Business Partners Pty Ltd</b>	<b>1,567.50</b>
				1,567.50
<b>020932</b> INV0005990	<b>13/12/2024</b> BOP Review People & Development	<b>12010</b>	<b>Epigroup</b>	<b>1,089.00</b>
				1,089.00
<b>020933</b> 95918	<b>13/12/2024</b> Cedar Woods - Billboard Signage	<b>12023</b>	<b>All Flags &amp; Signs Pty Ltd</b>	<b>8,569.00</b>
				8,569.00

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Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
<b>020934</b>	<b>13/12/2024</b>	<b>12048</b>	<b>Elliot Charleston Media</b>	<b>1,111.80</b>
INV-4740500	Photography Christmas Festival			668.40
INV-4740458	Photography Lights & Sirens Event			443.40
<b>020935</b>	<b>13/12/2024</b>	<b>12054</b>	<b>Kwinana Energy Recovery</b>	<b>3,767.48</b>
44	Waste Processing Energy Recovery November 2024			3,767.48
<b>020936</b>	<b>13/12/2024</b>	<b>12063</b>	<b>McLeods Lawyers Pty Ltd</b>	<b>13,695.25</b>
142221	Legal Services			1,760.26
142465	Legal Services			1,426.81
142464	Legal Services			770.88
142249	Legal Services			6,268.94
142466	Legal Services			720.17
142569	Legal Services			668.20
142587	Legal Services			355.08
140871	Legal Services			1,724.91
<b>020937</b>	<b>13/12/2024</b>	<b>12097</b>	<b>Embroiderer's Guild of Western Australia Inc</b>	<b>400.00</b>
INV-0125	Christmas Tree Embroidery Workshop Library			400.00
<b>020938</b>	<b>13/12/2024</b>	<b>12113</b>	<b>West Oz Wildlife</b>	<b>1,534.50</b>
4800	Reptile Activation Christmas Festival			1,534.50
<b>020939</b>	<b>13/12/2024</b>	<b>12134</b>	<b>ATU Sewerage Services</b>	<b>385.00</b>
7172	Repair & Maintenance Admin Building			55.00
7156	Repair & Maintenance Admin Building			330.00



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<b>020940</b> 241202	<b>13/12/2024</b> Annual Service Backboard Rec Centre	<b>12136</b>	<b>Jost Services</b>	<b>902.00</b>
<b>020941</b> 00000021	<b>13/12/2024</b> Crowd Control Berries Christmas Festival	<b>12137</b>	<b>West Temporary Fence Hire</b>	<b>400.00</b>
<b>020942</b> 2230	<b>13/12/2024</b> Repair & Maintenance Ops Depot	<b>12144</b>	<b>Roof Pro (WA) Pty Ltd</b>	<b>3,072.30</b>
<b>020943</b> INV-2300	<b>13/12/2024</b> Event Coordination Christmas Festival	<b>12145</b>	<b>Katherine John Entertainment (KJE)</b>	<b>14,609.10</b>
<b>020944</b> 1224	<b>13/12/2024</b> Facepainting Christmas Festival	<b>12168</b>	<b>Alexandra D'Silva</b>	<b>996.82</b>
<b>020945</b> 40700-1	<b>13/12/2024</b> Radio Advertising Christmas Festival	<b>12174</b>	<b>West Coast Radio Pty Ltd</b>	<b>1,210.00</b>
<b>020946</b> 248949	<b>13/12/2024</b> Training Diploma of Business	<b>12181</b>	<b>Australian Institute of Management Education &amp; Training Pty</b>	<b>4,200.00</b>
<b>020947</b> E24/17772	<b>13/12/2024</b> SJ Sporting Travel Grant	<b>99996</b>	<b>Sundry EFT (No TPAR)</b> SJ Sporting Travel Gr	<b>200.00</b>
<b>020948</b> CS119475	<b>13/12/2024</b> CCTV Subsidy Program	<b>99996</b>	<b>Sundry EFT (No TPAR)</b> CCTV Subsidy Progr	<b>500.00</b>
<b>020949</b>	<b>13/12/2024</b>	<b>99996</b>	<b>Sundry EFT (No TPAR)</b>	<b>500.00</b>

## List of Accounts Paid & Submitted to Council

For the Period Ending 31-Dec-2024

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
CS123976	CCTV Subsidy Program		CCTV Subsidy Progr	500.00
<b>020950</b>	<b>13/12/2024</b>	<b>99996</b>	<b>Sundry EFT (No TPAR)</b>	<b>500.00</b>
CS119493	CCTV Subsidy Program		CCTV Subsidy Progr	500.00
<b>020951</b>	<b>13/12/2024</b>	<b>99996</b>	<b>Sundry EFT (No TPAR)</b>	<b>90.50</b>
192344	Refund : Waste Bins		Refund : Waste Bins	90.50
<b>020952</b>	<b>13/12/2024</b>	<b>99996</b>	<b>Sundry EFT (No TPAR)</b>	<b>370.00</b>
REIMBURSEMENT DECI	Reimbursement - December 2024		Reimbursement - Dec	370.00
<b>020953</b>	<b>13/12/2024</b>	<b>99996</b>	<b>Sundry EFT (No TPAR)</b>	<b>75.00</b>
A21100	Refund : Rates Overpayment		Refund : Rates Overp	75.00
<b>020954</b>	<b>13/12/2024</b>	<b>99996</b>	<b>Sundry EFT (No TPAR)</b>	<b>500.00</b>
CS119507	CCTV Subsidy Program		CCTV Subsidy Progr	500.00
<b>020955</b>	<b>16/12/2024</b>	<b>10930</b>	<b>Raubex Construction Pty Ltd</b>	<b>817,419.20</b>
607	Hopeland A Road Retention			-28,560.03
606	Hopeland A & B Rehabilitation			939,976.93
606 HOPELAND B RETE	Hopeland B Retention			-46,998.85
606 HOPELAND A RETE	Hopeland A Retention			-46,998.85
<b>020956</b>	<b>20/12/2024</b>	<b>10001</b>	<b>LGRCEU</b>	<b>176.00</b>
SAL 20/12/2024	Union LGRCEU Coy 1 Period Type SAL			22.00
TIM 16/12/2024	Union LGRCEU Coy 1 Period Type TIM			154.00
<b>020957</b>	<b>20/12/2024</b>	<b>10003</b>	<b>Australian Services Union</b>	<b>132.50</b>

## List of Accounts Paid & Submitted to Council

For the Period Ending 31-Dec-2024

<b>Payment Reference</b>	<b>Payment Date</b>	<b>Creditor Number</b>	<b>Creditor Name</b>	<b>Payment Amount</b>
SAL 20/12/2024	Union ASU Coy 1 Period Type SAL			26.50
TIM 16/12/2024	Union ASU Coy 1 Period Type TIM			106.00
<b>020958</b>	<b>20/12/2024</b>	<b>10004</b>	<b>Shire of Serpentine-Jarrahdale - Payroll Deduction</b>	<b>192.00</b>
SAL 20/12/2024	Lotto Coy 1 Period Type SAL			160.00
TIM 16/12/2024	Lotto Coy 1 Period Type TIM			32.00
<b>020959</b>	<b>20/12/2024</b>	<b>10018</b>	<b>Australian Taxation Office</b>	<b>200,443.00</b>
SAL 16/12/2024	PAYG Tax Coy 1 Period Type SAL			4,472.00
SAL 16/12/2024	ETP Tax (Code O) Coy 1 Period Type SAL			80.00
SAL 16/12/2024	PAYG Tax Coy 1 Period Type SAL			358.00
SAL 20/12/2024	PAYG Tax Coy 1 Period Type SAL			156,318.00
SAL 20/12/2024	Additional Tax Coy 1 Period Type SAL			1,157.00
SAL 20/12/2024	HELP Coy 1 Period Type SAL			4,552.00
TIM 16/12/2024	PAYG Tax Coy 1 Period Type TIM			32,938.00
TIM 16/12/2024	Additional Tax Coy 1 Period Type TIM			462.00
TIM 16/12/2024	HELP Coy 1 Period Type TIM			106.00
<b>020960</b>	<b>20/12/2024</b>	<b>10024</b>	<b>Alinta Energy</b>	<b>46.90</b>
929002894	Gas Charges : 929002894 10.09.2024 - 04.12.2024			46.90
<b>020961</b>	<b>20/12/2024</b>	<b>10030</b>	<b>Allmark &amp; Associates</b>	<b>49.50</b>
IN0044954	PPE / Uniform People & Development			49.50
<b>020962</b>	<b>20/12/2024</b>	<b>10040</b>	<b>Child Support Agency</b>	<b>146.96</b>
TIM 16/12/2024	Child Support Agency Coy 1 Period Type TIM			146.96
<b>020963</b>	<b>20/12/2024</b>	<b>10052</b>	<b>Easifleet</b>	<b>13,714.48</b>

## List of Accounts Paid & Submitted to Council

For the Period Ending 31-Dec-2024

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
DEC24.02			GST Transactions P/Ending 20.12.2024	871.89
SAL 20/12/2024			Novated Lease (Easifleet) Pre Tax - Vehi Coy 1 Period Type SAL	7,755.37
SAL 20/12/2024			Novated Lease (Easifleet) Post Tax - Veh Coy 1 Period Type SAL	4,536.02
TIM 16/12/2024			Novated Lease (Easifleet) Pre Tax - Vehi Coy 1 Period Type TIM	551.20
<b>020964</b>	<b>20/12/2024</b>	<b>10109</b>	<b>Bunnings Group Limited</b>	<b>1,837.82</b>
2432/01139174			Hardware Consumables Small Parts	66.05
2432/01136571			Hardware Consumables Small Parts	80.34
2432/01134923			Hardware Consumables Small Parts	138.84
2432/01582131			Hardware Consumables Small Parts	53.68
2432/01263044			Hardware Consumables Small Parts	185.29
2432/01263046			Hardware Consumables Small Parts	143.55
2432/01336504			Hardware Consumables Small Parts	368.16
2432/01462474			Hardware Consumables Small Parts	130.28
2442/01586009			Hardware Consumables Small Parts	141.20
2432/01589254			Hardware Consumables Small Parts	303.19
2432/01588209			Hardware Consumables Small Parts	227.24
<b>020965</b>	<b>20/12/2024</b>	<b>10143</b>	<b>City Of Armadale</b>	<b>12,368.27</b>
49875			Printing Christmas Festival	401.50
49877			Printing Community Activation	493.38
49883			Perth HillsTourism Alliance 2024-2025 Annual Contributions	11,000.00
49878			Printing Byford Pump Track Project	205.79
49798			Printing CEO Advocacy	267.60
<b>020966</b>	<b>20/12/2024</b>	<b>10146</b>	<b>City Of Rockingham</b>	<b>74,398.19</b>
135345			Waste to Millar Rd - Landfill November 2024	74,398.19

## List of Accounts Paid & Submitted to Council

For the Period Ending 31-Dec-2024

<b>Payment Reference</b>	<b>Payment Date</b>	<b>Creditor Number</b>	<b>Creditor Name</b>	<b>Payment Amount</b>
<b>020967</b>	<b>20/12/2024</b>	<b>10150</b>	<b>Cleanaway Mandurah</b>	<b>186,794.90</b>
21819468	Commercial Waste Collections November 2024			376.29
21822290	Residential Waste Collections November 2024			183,283.51
21818783	Commercial Waste Collections November 2024			1,704.49
21819467	Commercial Waste Collections November 2024			694.23
21820536	Commercial Waste Collections November 2024			675.30
21820647	Commercial Waste Collections November 2024			61.08
<b>020968</b>	<b>20/12/2024</b>	<b>10157</b>	<b>Coles Supermarkets (Groceries)</b>	<b>1,004.73</b>
206336841	Consumables People & Development			120.80
207380637	Consumables Library			115.55
206274390	Consumables Library			87.95
206988299	Consumables Youth Development			85.10
206604868	Consumables Community Activation			115.20
207490966	Consumables Admin Building			97.80
205719243	Consumables Youth Development			117.40
206277153	Consumables Youth Development			65.50
204307316	Consumables People & Development			81.00
206281377	Consumables Youth Development			118.43
<b>020969</b>	<b>20/12/2024</b>	<b>10192</b>	<b>Diesel Torque Mechanical Services</b>	<b>10,053.19</b>
00011707	Plant & Fleet Maintenance SJ906 Oakford 9.2 Schedule B Service			1,287.22
00011706	Plant & Fleet Maintenance SJ905 Oakford 3.4 Schedule B Service			314.11
00011657	Plant & Fleet Maintenance SJ905 Oakford 3.4 Schedule B Service			1,153.96
00011629	Plant & Fleet Maintenance SJ905 Oakford 3.4 Schedule B Service			4,410.56
00011702	Plant & Fleet Maintenance SJ902 Byford 3.4 - Schedule B Service			2,887.34
<b>020970</b>	<b>20/12/2024</b>	<b>10203</b>	<b>Downings Electrical Service</b>	<b>330.00</b>

## List of Accounts Paid & Submitted to Council

For the Period Ending 31-Dec-2024

<b>Payment Reference</b>	<b>Payment Date</b>	<b>Creditor Number</b>	<b>Creditor Name</b>	<b>Payment Amount</b>
64734			Repair & Maintenance Admin Building	330.00
<b>020971</b>	<b>20/12/2024</b>	<b>10227</b>	<b>Feral Invasive Species Eradication Management</b>	<b>3,500.00</b>
1800			Feral Animal Control	3,500.00
<b>020972</b>	<b>20/12/2024</b>	<b>10232</b>	<b>Byford Tyre Service</b>	<b>2,900.00</b>
00077023			Plant & Fleet Maintenance Various Vehicles	2,530.00
00076444			Plant & Fleet Maintenance SJ219 - Trac Tube	290.00
00077181			Plant & Fleet Maintenance SJ905 Oakford 3.4 Urgent Tyre Repair	80.00
<b>020973</b>	<b>20/12/2024</b>	<b>10238</b>	<b>Rebecca Jane Flanagan</b>	<b>400.00</b>
00302			Christmas Story Time Library	400.00
<b>020974</b>	<b>20/12/2024</b>	<b>10299</b>	<b>InterFire Agencies</b>	<b>2,147.88</b>
INV-21188			PPE / Safety Emergency Services	404.25
INV-21147			PPE / Safety Emergency Services	625.26
INV-21251			PPE / Uniform ES Department	1,118.37
<b>020975</b>	<b>20/12/2024</b>	<b>10308</b>	<b>Jarrahdale Community Collective</b>	<b>485.20</b>
00000035			General Grant October Round	485.20
<b>020976</b>	<b>20/12/2024</b>	<b>10315</b>	<b>Jason Signmakers</b>	<b>259.08</b>
43169			Road / Street Signs Emergency Vehicles Only Sign	259.08
<b>020977</b>	<b>20/12/2024</b>	<b>10332</b>	<b>Keyoak</b>	<b>4,529.80</b>
K-11586			Static Water Supply Various Locations	4,529.80
<b>020978</b>	<b>20/12/2024</b>	<b>10334</b>	<b>Sonic Health Plus</b>	<b>570.90</b>

## List of Accounts Paid & Submitted to Council

For the Period Ending 31-Dec-2024

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
3465400			Pre-Employment Medicals	570.90
<b>020979</b>	<b>20/12/2024</b>	<b>10353</b>	<b>Local Government Professionals Australia WA</b>	<b>850.00</b>
41733			Advertising Package People & Development	850.00
<b>020980</b>	<b>20/12/2024</b>	<b>10403</b>	<b>WALGA WA Local Government Assoc</b>	<b>1,295.80</b>
LGC24-523			WALGA Convention 2024	1,295.80
<b>020981</b>	<b>20/12/2024</b>	<b>10405</b>	<b>Mundijong IGA Store &amp; Deli</b>	<b>529.80</b>
00156004			Consumables Ops Depot	7.98
00186894			Consumables Ops Depot	8.00
00187714			Consumables Ops Depot	7.98
2146968			Consumables Emergency Services	94.98
2147647			Consumables Emergency Services	124.84
183074			Consumables Emergency Services	123.88
2172293			Consumables Ops Depot	12.29
153637			Consumables Emergency Services	149.85
<b>020982</b>	<b>20/12/2024</b>	<b>10429</b>	<b>Officeworks</b>	<b>142.56</b>
617878172			Stationary Order Admin Building	142.56
<b>020983</b>	<b>20/12/2024</b>	<b>10437</b>	<b>Palm Springs Aussie Natural Spring Water</b>	<b>192.60</b>
3567086			Water Supplies Ops Depot	85.60
3567087			Water Supplies Admin Building	107.00
<b>020984</b>	<b>20/12/2024</b>	<b>10473</b>	<b>QTM Pty Ltd</b>	<b>2,735.04</b>
INV-45849			Traffic Management Plan Richardson Street, Serpentine	1,367.52
INV-47355			Traffic Management Elliot Road, Keysbrook	1,367.52

## List of Accounts Paid & Submitted to Council

For the Period Ending 31-Dec-2024

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
<b>020985</b>	<b>20/12/2024</b>	<b>10488</b>	<b>Repco</b>	<b>555.75</b>
4790327321	Hardware Consumables Small Parts			22.83
4790327423	Hardware Consumables Small Parts			113.30
4790328419	Hardware Consumables Small Parts			96.87
4790328440	Hardware Consumables Small Parts			301.30
4790328497	Original Inv. 4790328440			-82.50
4790328476	Hardware Consumables Small Parts			103.95
<b>020986</b>	<b>20/12/2024</b>	<b>10498</b>	<b>E &amp; MJ Rosher</b>	<b>27.89</b>
1482674	Plant & Fleet Maintenance SJ4963 - Parts			27.89
<b>020987</b>	<b>20/12/2024</b>	<b>10514</b>	<b>Serpentine Jarrahdale Community Resource Centre Inc</b>	<b>88.00</b>
000419	Catering People & Development			88.00
<b>020988</b>	<b>20/12/2024</b>	<b>10519</b>	<b>Seton Australia</b>	<b>782.08</b>
9357854533	Hardware Consumables Small Parts			91.89
9357854469	ICT - Equipment Fleet Management			690.19
<b>020989</b>	<b>20/12/2024</b>	<b>10527</b>	<b>SJ Rural Supplies</b>	<b>3,232.72</b>
101009656	Hardware Consumables Small Parts			65.00
101009029	Hardware Consumables Small Parts			15.15
101009128	Hardware Consumables Small Parts			38.95
101009676	Hardware Consumables Small Parts			53.15
102008522	Hardware Consumables Small Parts			4.25
101009167	Hardware Consumables Small Parts			30.95
102009415	Hardware Consumables Small Parts			27.45
101009657	Hardware Consumables Small Parts			75.35



## List of Accounts Paid & Submitted to Council

For the Period Ending 31-Dec-2024

<b>Payment Reference</b>	<b>Payment Date</b>	<b>Creditor Number</b>	<b>Creditor Name</b>	<b>Payment Amount</b>
101009423			Hardware Consumables Small Parts	15.20
102009399			Hardware Consumables Small Parts	12.95
101009396			Hardware Consumables Small Parts	1.50
101009855			Hardware Consumables Small Parts	21.95
101009839			Hardware Consumables Small Parts	72.40
101009561			Hardware Consumables Small Parts	62.15
101009930			Parks & Gardens Maintenance Parts	2,706.42
101010030			Hardware Consumables Small Parts	29.90
<b>020990</b>	<b>20/12/2024</b>	<b>10531</b>	<b>Snap Printing Rockingham</b>	<b>994.99</b>
F144-184051			Printing Ops Depot - Prestart Books	994.99
<b>020991</b>	<b>20/12/2024</b>	<b>10543</b>	<b>Serpentine Jarrahdale SES Unit</b>	<b>731.34</b>
JUL24			Reimbursement - July 2024	99.00
NOV24			Reimbursement - December 2024	632.34
<b>020992</b>	<b>20/12/2024</b>	<b>10545</b>	<b>Department Of Premier &amp; Cabinet (State Law Publisher)</b>	<b>111.93</b>
1009875			Advertising - Gazette	111.93
<b>020993</b>	<b>20/12/2024</b>	<b>10553</b>	<b>Stewart &amp; Heaton Clothing Co</b>	<b>367.36</b>
SIN-4009484			PPE / Uniform Emergency Services	367.36
<b>020994</b>	<b>20/12/2024</b>	<b>10573</b>	<b>Synergy</b>	<b>1,972.98</b>
5027662418			Electricity - 127872810 08.11.2024 - 12.12.2024	798.14
5403661920			Electricity - 540366190 17.10.2024 - 16.12.2024	367.00
5275092618			Electricity - 392818100 05.11.2024 - 24.11.2024	325.78
5077040522			Electricity - 507704050 19.12.2024 - 17.12.2024	482.06

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<b>Payment Reference</b>	<b>Payment Date</b>	<b>Creditor Number</b>	<b>Creditor Name</b>	<b>Payment Amount</b>
<b>020995</b>	<b>20/12/2024</b>	<b>10576</b>	<b>Technology One</b>	<b>3,454.61</b>
243803	Phase 3 implementation			2,996.03
244063	Phase 3 implementation			458.58
<b>020996</b>	<b>20/12/2024</b>	<b>10581</b>	<b>Toll Ipec</b>	<b>179.91</b>
0613-S247790	Courier Service Emergency Services			179.91
<b>020997</b>	<b>20/12/2024</b>	<b>10604</b>	<b>UES International - Universal Engineers</b>	<b>692.84</b>
503136	Plant & Fleet Maintenance Parts			692.84
<b>020998</b>	<b>20/12/2024</b>	<b>10626</b>	<b>WA Reticulation Supplies</b>	<b>564.00</b>
P3647	Parks & Gardens Maintenance Small Parts			564.00
<b>020999</b>	<b>20/12/2024</b>	<b>10628</b>	<b>Water Corporation</b>	<b>6,433.92</b>
9006170562	Water Charges - 9006170562 11.10.2024 - 10.12.2024			165.30
9009928658	Water Charges - 9009928658 11.10.2024 - 11.12.2024			837.90
9006170087	Water Charges - 9006170087 11.10.2024 - 11.12.2024			119.70
9006172699	Water Charges - 9006172699 11.10.2024 - 11.12.2024			253.65
9006170095	Water Charges - 9006170095 11.10.2024 - 11.12.2024			59.85
9006172680	Water Charges - 9006172680 11.10.2024 - 11.12.2024			179.69
9006172656	Water Charges - 9006172656 11.10.2024 - 11.12.2024			1,285.77
9006173392	Water Charges - 9006173392 11.10.2024 - 10.12.2024			17.10
9020654512	Water Charges - 9020654512 10.10.2024 - 09.12.2024			8.55
9020866419	Water Charges - 9020866419 11.10.2024 - 09.12.2024			8.55
9006177369	Water Charges - 9006177369 21.10.2024 - 13.12.2024			273.74
9006178732	Water Charges - 9006178732 21.10.2024 - 13.12.2024			5.70
9012387426	Water Charges - 9012387426 15.11.2024 - 15.12.2024			2,121.17
9006177975	Water Charges - 9006177975 21.10.2024 - 16.12.2024			513.00

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For the Period Ending 31-Dec-2024

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
9006178134	Water Charges - 9006178134 21.10.2024 - 16.12.2024			404.70
9015301392	Water Charges - 9015301392 21.10.2024 - 16.12.2024			76.95
9006178409	Water Charges - 9006178409 21.10.2024 - 16.12.2024			102.60
<b>021000</b>	<b>20/12/2024</b>	<b>10633</b>	<b>Westbooks</b>	<b>531.72</b>
345664	Book Stock Library			13.99
345663	Book Stock Library			326.03
345666	Book Stock Library			162.76
345665	Discovery Backpacks Books Library			28.94
<b>021001</b>	<b>20/12/2024</b>	<b>10637</b>	<b>Western Power</b>	<b>742.00</b>
CORPB0757478	Cancellation Fee			742.00
<b>021002</b>	<b>20/12/2024</b>	<b>10715</b>	<b>Kleenit</b>	<b>588.50</b>
175331	Minor Graffiti Removal South Western Hwy, Byford			60.50
175332	Minor Graffiti Removal Undata Vista, Byford			132.00
175333	Minor Graffiti Removal Mead Street, Byford			60.50
175334	Minor Graffiti Removal McGurk Court			154.00
175335	Minor Graffiti Removal Paterson Street, Mundijong			60.50
175336	Minor Graffiti Removal South Western Hwy, Byford			60.50
175337	Minor Graffiti Removal North Crescent			60.50
<b>021003</b>	<b>20/12/2024</b>	<b>10731</b>	<b>Stantons International</b>	<b>5,500.00</b>
60001	DCP Financial Statement Audit			5,500.00
<b>021004</b>	<b>20/12/2024</b>	<b>10845</b>	<b>Residential Building WA</b>	<b>1,000.00</b>
BA22/190	Refund : Footpath Bond (L511) Clondyke Drive, Byford			1,000.00

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<b>Payment Reference</b>	<b>Payment Date</b>	<b>Creditor Number</b>	<b>Creditor Name</b>	<b>Payment Amount</b>
<b>021005</b> W11761	<b>20/12/2024</b> PPE / Safety Emergency Services	<b>10851</b>	<b>Aussie Outback Supplies Pty Ltd</b>	<b>447.00</b>
<b>021006</b> REIMBURSEMENT DEC	<b>20/12/2024</b> Reimbursement - December 2024	<b>10856</b>	<b>Andrew Trosic</b>	<b>37.47</b>
<b>021007</b> 616 616 HOPELAND B RETE 616 HOPELAND A RETE	<b>20/12/2024</b> Hopeland A & B Rehabilitation Hopeland B Retention Hopeland A Retention	<b>10930</b>	<b>Raubex Construction Pty Ltd</b>	<b>509,666.95</b>
<b>021008</b> INV-9741	<b>20/12/2024</b> Repair & Maintenance Shire Admin Office	<b>10952</b>	<b>Armadale Lock and Key Service</b> Restricted Keys	<b>110.00</b>
<b>021009</b> IV479064	<b>20/12/2024</b> PPE / Uniform Infrastructure	<b>11012</b>	<b>Pacific Safety Wear</b>	<b>74.70</b>
<b>021010</b> 4932329	<b>20/12/2024</b> Temporary Placement W/Ending 08.12.2024	<b>11041</b>	<b>Programmed Skilled Workforce Limited</b>	<b>2,334.17</b>
<b>021011</b> OC24/17833	<b>20/12/2024</b> International Day of People With Disabil	<b>11150</b>	<b>Eq Cetera Inc.</b>	<b>528.00</b>
<b>021012</b> D2201551	<b>20/12/2024</b> 8,999 Litres of Diesel	<b>11190</b>	<b>Great Southern Fuel Supplies</b>	<b>14,787.08</b>
<b>021013</b> 00000898	<b>20/12/2024</b> Repair & Maintenance Egerton Drive, Serpentine	<b>11207</b>	<b>Fastline Fencing</b>	<b>1,650.00</b>

## List of Accounts Paid & Submitted to Council

For the Period Ending 31-Dec-2024

<b>Payment Reference</b>	<b>Payment Date</b>	<b>Creditor Number</b>	<b>Creditor Name</b>	<b>Payment Amount</b>
<b>021014</b>	<b>20/12/2024</b>	<b>11230</b>	<b>Clear Lease Pty Ltd</b>	<b>619.11</b>
DEC24.02	GST Transactions P/Ending 20.12.2024			28.38
SAL 20/12/2024	Novated Lease (Clear Lease) Pre Tax - Ve Coy 1 Period Type SAL			283.76
SAL 20/12/2024	Novated Lease (Clear Lease) Post Tax - V Coy 1 Period Type SAL			306.97
<b>021015</b>	<b>20/12/2024</b>	<b>11377</b>	<b>Civil Sciences and Engineering</b>	<b>4,856.35</b>
INV-00357	Intersection Investigation Mundijong King Road			3,300.00
INV-00360	Hopeland Road Investigation			1,556.35
<b>021016</b>	<b>20/12/2024</b>	<b>11379</b>	<b>Reece Pty Ltd</b>	<b>284.03</b>
428386204	Hardware Consumables Small Parts			284.03
<b>021017</b>	<b>20/12/2024</b>	<b>11399</b>	<b>Thomas Contracting Services Pty Ltd</b>	<b>6,232.75</b>
0231	Tree / Verge Maintenance South Western Hwy & Nettleton Road			636.06
0230	Tree / Verge Maintenance Various Locations			1,214.29
0229	Tree / Verge Maintenance Lionel Street, Byford			1,168.64
0228	Tree / Verge Maintenance South Western Hwy, Byford			3,213.76
<b>021018</b>	<b>20/12/2024</b>	<b>11428</b>	<b>Rod's Equine Solutions</b>	<b>7,537.08</b>
445	Repair & Maintenance Darling Downs			6,096.08
442	Repair & Maintenance Darling Downs			720.50
441	Repair & Maintenance Darling Downs			720.50
<b>021019</b>	<b>20/12/2024</b>	<b>11457</b>	<b>IPA Personnel Services Pty Ltd</b>	<b>1,279.22</b>
710552	Temporary Placement W/Ending 08.12.2024			1,279.22
<b>021020</b>	<b>20/12/2024</b>	<b>11472</b>	<b>Bucher Municipal Pty Ltd</b>	<b>3,380.74</b>

## List of Accounts Paid & Submitted to Council

For the Period Ending 31-Dec-2024

<b>Payment Reference</b>	<b>Payment Date</b>	<b>Creditor Number</b>	<b>Creditor Name</b>	<b>Payment Amount</b>
1114139			Plant & Fleet Maintenance Sweeper Parts	3,380.74
<b>021021</b>	<b>20/12/2024</b>	<b>11539</b>	<b>Byford Newsagency &amp; Lotteries</b>	<b>16.00</b>
77186			Daily Newspaper Library	16.00
<b>021022</b>	<b>20/12/2024</b>	<b>11540</b>	<b>Perth Office Equipment Repairs</b>	<b>143.00</b>
INV-10727			Stationary Order Admin Building	143.00
<b>021023</b>	<b>20/12/2024</b>	<b>11561</b>	<b>Daimler Trucks Perth</b>	<b>91.29</b>
XA980060639:01			Plant & Fleet Maintenance Service Parts	259.57
XA980061286:01			Original Inv. XA980063748:01	-168.28
<b>021024</b>	<b>20/12/2024</b>	<b>11564</b>	<b>Statewide Bearings</b>	<b>266.51</b>
U303951			Plant & Fleet Maintenance Parts	215.95
U303789			Plant & Fleet Maintenance Parts	50.56
<b>021025</b>	<b>20/12/2024</b>	<b>11583</b>	<b>ChoiceOne Pty Ltd</b>	<b>2,514.69</b>
A060287			Temporary Placement W/Ending 08.12.2024	2,514.69
<b>021026</b>	<b>20/12/2024</b>	<b>11590</b>	<b>Bing Technologies Pty Ltd</b>	<b>780.16</b>
250811			Bing Virtual Mailroom 02.12.2024 - 14.12.2024	780.16
<b>021027</b>	<b>20/12/2024</b>	<b>11615</b>	<b>Telstra Limited - Phone Bill</b>	<b>25,269.29</b>
K 407 967 241-3			Telstra Phone Bill November 2024	25,269.29
<b>021028</b>	<b>20/12/2024</b>	<b>11626</b>	<b>Bitumen Distributors Pty Ltd</b>	<b>2,310.00</b>
0002188			Road Maintenance Emulsion - Patch Truck	2,310.00

## List of Accounts Paid & Submitted to Council

For the Period Ending 31-Dec-2024

<b>Payment Reference</b>	<b>Payment Date</b>	<b>Creditor Number</b>	<b>Creditor Name</b>	<b>Payment Amount</b>
<b>021029</b> INV-5071	<b>20/12/2024</b> Relocate Transportable Building	<b>11782</b>	<b>Naked Cranes</b>	<b>2,566.08</b>
<b>021030</b> 19562	<b>20/12/2024</b> Repair & Maintenance Percy Park Toilets	<b>11858</b>	<b>Maxey Plumbing Pty Ltd</b>	<b>1,021.08</b>
<b>021031</b> KAA-IN10104222	<b>20/12/2024</b> Plant & Fleet Maintenance Parts	<b>11881</b>	<b>Konnect Fastening Systems</b>	<b>494.44</b>
<b>021032</b> 2015363	<b>20/12/2024</b> Vehicle ID Stickers Emergency Services	<b>11888</b>	<b>Print Media Group</b>	<b>91.41</b>
<b>021033</b> TIM 16/12/2024	<b>20/12/2024</b> Union CFMEU Coy 1 Period Type TIM	<b>11903</b>	<b>CFMEU WA</b>	<b>60.00</b>
<b>021034</b> 00012282	<b>20/12/2024</b> Road Maintenance 25mm Ferricrete Gravel	<b>11907</b>	<b>Great Sand Supplies</b>	<b>1,700.34</b>
<b>021035</b> 45038#5	<b>20/12/2024</b> Plant & Fleet Purchase Hedge Trimmer	<b>11942</b>	<b>Coastline Mower World</b>	<b>749.25</b>
<b>021036</b> 224369 221354 222006 222117 223352 222375	<b>20/12/2024</b> Temporary Placement W/Ending 08.12.2024 Temporary Placement W/Ending 20.10.2024 Original Inv. 221354 Temporary Placement W/Ending 03.11.2024 Original Inv. 222117 Temporary Placement W/Ending 03.11.2024	<b>11959</b>	<b>Evolve Talent</b>	<b>17,445.29</b>

## List of Accounts Paid & Submitted to Council

For the Period Ending 31-Dec-2024

<b>Payment Reference</b>	<b>Payment Date</b>	<b>Creditor Number</b>	<b>Creditor Name</b>	<b>Payment Amount</b>
222879	Original Inv. 222375			-159.53
224371	Temporary Placement W/Ending 08.12.2024			2,137.67
224370	Temporary Placement W/Ending 08.12.2024			2,105.76
224373	Temporary Placement W/Ending 08.12.2024			2,073.86
224372	Temporary Placement W/Ending 08.12.2024			3,321.75
<b>021037</b>	<b>20/12/2024</b>	<b>11960</b>	<b>Goodman Solutions</b>	
20241212	Training Fit for Future 2024			3,000.00
<b>021038</b>	<b>20/12/2024</b>	<b>11993</b>	<b>RSEA Safety</b>	<b>112.20</b>
17096019	PPE / Safety Ops Depot			112.20
<b>021039</b>	<b>20/12/2024</b>	<b>12012</b>	<b>Civil Train WA</b>	<b>558.15</b>
AX023268	Traineeship Ops Depot			396.45
AX023288	Traineeship Ops Depot			80.85
AX023284	Traineeship Ops Depot			80.85
<b>021040</b>	<b>20/12/2024</b>	<b>12018</b>	<b>Total Tools Rockingham</b>	<b>775.00</b>
329188	Hardware Consumables Equipment			775.00
<b>021041</b>	<b>20/12/2024</b>	<b>12021</b>	<b>MBS Environmental</b>	<b>18,332.90</b>
16627	Environmental study Soldiers Road PSP			5,394.13
16628	Flora Survey Soldiers Road			12,938.77
<b>021042</b>	<b>20/12/2024</b>	<b>12036</b>	<b>Bravo Search Pty Ltd</b>	<b>2,230.45</b>
BS0091	Temporary Placement W/Ending 01.12.2024			2,230.45
<b>021043</b>	<b>20/12/2024</b>	<b>12072</b>	<b>Collective Design Agency Pty Ltd</b>	<b>8,800.00</b>



## List of Accounts Paid & Submitted to Council

For the Period Ending 31-Dec-2024

<b>Payment Reference</b>	<b>Payment Date</b>	<b>Creditor Number</b>	<b>Creditor Name</b>	<b>Payment Amount</b>
INV-0386			Quantity Surveying Byford Fire Station	4,950.00
INV-0387			Quantity Survey Briggs Park Pavillion	3,850.00
<b>021044</b>	<b>20/12/2024</b>	<b>12078</b>	<b>WA Vac Solutions</b>	<b>993.85</b>
INV-0455			Gutter Cleaning Ops Depot	107.25
INV-0452			Gutter Cleaning Ops Depot	71.50
INV-0454			Gutter Cleaning Ops Depot	400.40
INV-0450			Gutter Cleaning Ops Depot	414.70
<b>021045</b>	<b>20/12/2024</b>	<b>12079</b>	<b>MMM (WA) Pty Ltd</b>	<b>12,448.11</b>
00103882			Ground Work Admin Building	12,448.11
<b>021046</b>	<b>20/12/2024</b>	<b>12083</b>	<b>Standing Fork</b>	<b>491.70</b>
IV00020191265			Annual Catering Council 09.12.2024	491.70
<b>021047</b>	<b>20/12/2024</b>	<b>12084</b>	<b>IBD Painting &amp; Wallpaper Specialists</b>	<b>10,831.51</b>
INV-1051			Repair & Maintenance Rec Centre	10,831.51
<b>021048</b>	<b>20/12/2024</b>	<b>12108</b>	<b>Playrope</b>	<b>1,388.20</b>
INV-1794			Parks & Gardens Maintenance Parts	1,388.20
<b>021049</b>	<b>20/12/2024</b>	<b>12121</b>	<b>Benchmark Consulting WA</b>	<b>26,433.00</b>
2532			Consultancy Services Major Projects	26,433.00
<b>021050</b>	<b>20/12/2024</b>	<b>12131</b>	<b>Science Alive Travelling Show</b>	<b>374.00</b>
10			Science Alive Holiday Program Library	374.00
<b>021051</b>	<b>20/12/2024</b>	<b>12172</b>	<b>Easy Signs Pty Ltd</b>	<b>1,458.20</b>

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For the Period Ending 31-Dec-2024

<b>Payment Reference</b>	<b>Payment Date</b>	<b>Creditor Number</b>	<b>Creditor Name</b>	<b>Payment Amount</b>
673406AU			Repair & Maintenance Standard Gazebo Frame	1,458.20
<b>021052</b>	<b>20/12/2024</b>	<b>12178</b>	<b>Zoho Corporation Pty Ltd</b>	<b>2,085.60</b>
80090201976			Annual Subscription 13.12.2024 - 12.12.2025	2,085.60
<b>021053</b>	<b>20/12/2024</b>	<b>12180</b>	<b>DM Civil</b>	<b>2,723.96</b>
2422C1			Parks & Gardens Maintenance Parts	2,723.96
<b>021054</b>	<b>20/12/2024</b>	<b>12183</b>	<b>Byford Futsal League</b>	<b>500.00</b>
021			Donation Fundraising Futsal Tournament	500.00
<b>021055</b>	<b>20/12/2024</b>	<b>99996</b>	<b>Sundry EFT (No TPAR)</b>	<b>105.60</b>
REIMBURSEMENT DECI			Reimbursement - December 2024	105.60
<b>021056</b>	<b>20/12/2024</b>	<b>99996</b>	<b>Sundry EFT (No TPAR)</b>	<b>50.00</b>
IN24/29548			Refund : Bond Refund	50.00
<b>021057</b>	<b>20/12/2024</b>	<b>99996</b>	<b>Sundry EFT (No TPAR)</b>	<b>500.00</b>
CS122945			CCTV Subsidy Program	500.00
<b>021058</b>	<b>20/12/2024</b>	<b>99996</b>	<b>Sundry EFT (No TPAR)</b>	<b>821.91</b>
A406229			Refund : Rates Overpayment	821.91
<b>021059</b>	<b>20/12/2024</b>	<b>99996</b>	<b>Sundry EFT (No TPAR)</b>	<b>60.51</b>
GUMREIMBURSEMENT			Reimbursement - December 2024	60.51
<b>021060</b>	<b>20/12/2024</b>	<b>99996</b>	<b>Sundry EFT (No TPAR)</b>	<b>816.23</b>
A402675			Refund : Rates Overpayment	816.23

## List of Accounts Paid & Submitted to Council

For the Period Ending 31-Dec-2024

<b>Payment Reference</b>	<b>Payment Date</b>	<b>Creditor Number</b>	<b>Creditor Name</b>	<b>Payment Amount</b>
<b>021061</b> REIMBURSEMENT DECI	<b>20/12/2024</b> Reimbursement - December 2024	<b>99996</b>	<b>Sundry EFT (No TPAR)</b> Reimbursement - Dec	<b>8.50</b>
<b>021062</b> PA24/5039	<b>20/12/2024</b> Refund : Planning Fee	<b>99996</b>	<b>Sundry EFT (No TPAR)</b> Refund : Planning Fe	<b>441.00</b>
<b>021063</b> REIMBURSEMENT DECI	<b>20/12/2024</b> Reimbursement - December 2024	<b>99996</b>	<b>Sundry EFT (No TPAR)</b> Reimbursement - Dec	<b>28.00</b>
<b>021064</b> A399490	<b>20/12/2024</b> Refund : Rates Overpayment	<b>99996</b>	<b>Sundry EFT (No TPAR)</b> Refund : Rates Overp	<b>992.92</b>
<b>021065</b> 192442	<b>20/12/2024</b> Refund : Waste Bins	<b>99996</b>	<b>Sundry EFT (No TPAR)</b> Refund : Waste Bins	<b>90.50</b>
<b>021066</b> A405773	<b>20/12/2024</b> Refund : Rates Overpayment	<b>99996</b>	<b>Sundry EFT (No TPAR)</b> Refund : Rates Overp	<b>801.50</b>
<b>021067</b> A405386	<b>20/12/2024</b> Refund : Rates Overpayment	<b>99996</b>	<b>Sundry EFT (No TPAR)</b> Refund : Rates Overp	<b>4,359.43</b>
<b>021068</b> 021068	<b>20/12/2024</b> Refund : Rates Overpayment	<b>99996</b>	<b>Sundry EFT (No TPAR)</b>	<b>774.44</b>
<b>021069</b> PA22/950	<b>20/12/2024</b> 12 Month Defect Liability Bond	<b>99996</b>	<b>Sundry EFT (No TPAR)</b> 12 Month Defect Liab	<b>18,336.00</b>

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For the Period Ending 31-Dec-2024

<b>Payment Reference</b>	<b>Payment Date</b>	<b>Creditor Number</b>	<b>Creditor Name</b>	<b>Payment Amount</b>
<b>021070</b> CIACT4742081	<b>21/12/2024</b> Health Courier Environmental Health	<b>10013</b>	<b>Action Couriers</b>	<b>204.96</b>
<b>021071</b> DECEMBER 2024	<b>21/12/2024</b> Cr Attendance Fee, President & ICT Allow December 2024	<b>10153</b>	<b>President Robert Coales</b>	<b>6,056.34</b>
<b>021072</b> 00011708	<b>21/12/2024</b> Plant & Fleet Maintenance SJ934 Mundijong 3.4 Schedule B Service	<b>10192</b>	<b>Diesel Torque Mechanical Services</b>	<b>6,018.54</b>
<b>021073</b> 64812 64741	<b>21/12/2024</b> Repair & Maintenance Static Tank Dairy Link Mardella Repair & Maintenance Various Locations	<b>10203</b>	<b>Downings Electrical Service</b>	<b>48,931.30</b>
<b>021074</b> 194083	<b>21/12/2024</b> Toilet Hire Christmas Festival	<b>10297</b>	<b>Instant Products Hire</b>	<b>1,925.88</b>
<b>021075</b> INV-21307 INV-21309	<b>21/12/2024</b> PPE / Uniform Emergency Services PPE / Uniform Emergency Services	<b>10299</b>	<b>InterFire Agencies</b>	<b>673.24</b>
<b>021076</b> KITSLS00023653 KITSLS00024431 KITSLS00023914 KITSLS00023667 KITSLS00023668 EHSINV000958152	<b>21/12/2024</b> VBFB - First Aid Servicing Byford Fire Station - September 2024 VBFB - First Aid Servicing Keysbrook Fire Station - November 2024 VBFB - First Aid Servicing Jarrahdale Fire Station - October 2024 VBFB - First Aid Servicing Serpentine Fire Station - September 2024 VBFB - First Aid Servicing Oakford Fire Station - October 2024 Event First Aid Christmas Festival	<b>10322</b>	<b>St Johns Ambulance</b>	<b>4,728.76</b>

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For the Period Ending 31-Dec-2024

<b>Payment Reference</b>	<b>Payment Date</b>	<b>Creditor Number</b>	<b>Creditor Name</b>	<b>Payment Amount</b>
<b>021077</b> DECEMBER 2024	<b>21/12/2024</b> Cr Attendance Fee & ICT Allowance December 2024	<b>10399</b>	<b>Councillor Morgan Byas</b>	<b>1,645.84</b>
<b>021078</b> 02173143	<b>21/12/2024</b> Consumables Community Engagement	<b>10405</b>	<b>Mundijong IGA Store &amp; Deli</b>	<b>5.65</b>
<b>021079</b> 00024432	<b>21/12/2024</b> Tree Survey and Habitat Assessments Paterson / Mundijong Roundabout	<b>10414</b>	<b>Natural Area Holdings</b>	<b>992.75</b>
<b>021080</b> 175925	<b>21/12/2024</b> PPE / Uniform Emergency Services	<b>10436</b>	<b>Pac Fire Australia Pty Ltd</b>	<b>283.25</b>
<b>021081</b> INV-46881 INV-46780	<b>21/12/2024</b> Traffic Management Mundijong Road, Oldbury Traffic Management Larsen Road, Byford	<b>10473</b>	<b>QTM Pty Ltd</b>	<b>32,551.78</b>
<b>021082</b> 25511	<b>21/12/2024</b> Repair & Maintenance Ops Depot	<b>10497</b>	<b>Rockingham Glass</b>	<b>1,672.00</b>
<b>021083</b> 000424	<b>21/12/2024</b> Catering People & Development	<b>10514</b>	<b>Serpentine Jarrahdale Community Resource Centre Inc</b>	<b>158.00</b>
<b>021084</b> SIN-4010496 SIN-4010911	<b>21/12/2024</b> PPE / Uniform Emergency Services PPE / Uniform Emergency Services	<b>10553</b>	<b>Stewart &amp; Heaton Clothing Co</b>	<b>740.83</b>
<b>021085</b> 00025	<b>21/12/2024</b> Choir Christmas Festival	<b>10688</b>	<b>Heritage Country Choir</b>	<b>300.00</b>

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For the Period Ending 31-Dec-2024

<b>Payment Reference</b>	<b>Payment Date</b>	<b>Creditor Number</b>	<b>Creditor Name</b>	<b>Payment Amount</b>
<b>021086</b>	<b>21/12/2024</b>	<b>10715</b>	<b>Kleenit</b>	<b>242.00</b>
175443	Minor Graffiti Removal Clondyke Drive, Byford			60.50
175442	Minor Graffiti Removal Kalimna Oval Club			60.50
175438	Minor Graffiti Removal Mary Street			60.50
175437	Minor Graffiti Removal Goodenia Vista			60.50
<b>021087</b>	<b>21/12/2024</b>	<b>10753</b>	<b>Drainflow Services</b>	<b>55,000.00</b>
00019244	Culvert Condition Survey - Stage One			55,000.00
<b>021088</b>	<b>21/12/2024</b>	<b>11124</b>	<b>Tyrecycle Pty Ltd</b>	<b>1,277.36</b>
209166	Tyre Removal & Disposal			1,277.36
<b>021089</b>	<b>21/12/2024</b>	<b>11245</b>	<b>Pracsys</b>	<b>8,002.50</b>
INV-3653	Activity Centres Background Paper			8,002.50
<b>021090</b>	<b>21/12/2024</b>	<b>11303</b>	<b>Councillor Tricia Duggin</b>	<b>2,625.95</b>
DECEMBER 2024	Cr Att Fee, Deputy President & ICT Allow December 2024			2,625.95
<b>021091</b>	<b>21/12/2024</b>	<b>11399</b>	<b>Thomas Contracting Services Pty Ltd</b>	<b>2,191.20</b>
0233	Powerline Pruning Lionel Street, Byford			292.16
0236	Tree / Verge Maintenance Kerridge Rd, Byford			1,899.04
<b>021092</b>	<b>21/12/2024</b>	<b>11566</b>	<b>Councillor Shaye Mack</b>	<b>1,645.84</b>
DECEMBER 2024	Cr Attendance Fee & ICT Allowance December 2024			1,645.84
<b>021093</b>	<b>21/12/2024</b>	<b>11579</b>	<b>Examiner Newspapers (WA)</b>	<b>268.38</b>
42891	Advertising Road Closure Notice			268.38

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Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
<b>021094</b> A060351	<b>21/12/2024</b> Temporary Placement W/Ending 15.12.2024	<b>11583</b>	<b>ChoiceOne Pty Ltd</b>	<b>2,514.69</b>
<b>021095</b> PSI041157 PSI041151 PSI041152 PSI040803	<b>21/12/2024</b> Cleaning Services Percy Park Toilets - December 2024 Cleaning Services Briggs Park Pavilion - November 2024 Cleaning Services Briggs Park Pavilion - December 2024 Sanitary Services Fire Stations - November 2024	<b>11614</b>	<b>Iconic Property Services Pty Ltd</b>	<b>2,243.05</b>
<b>021096</b> AI000383170	<b>21/12/2024</b> Towing & Storage Rangers	<b>11617</b>	<b>Pickles Auctions</b>	<b>220.00</b>
<b>021097</b> PU015520	<b>21/12/2024</b> Catering Community Engagement	<b>11712</b>	<b>2 Little Grazers</b>	<b>500.00</b>
<b>021098</b> DECEMBER 2024	<b>21/12/2024</b> Cr Attendance Fee & ICT Allowance December 2024	<b>11840</b>	<b>Councillor Nathan Bishop</b>	<b>1,645.84</b>
<b>021099</b> DECEMBER 2024	<b>21/12/2024</b> Cr Attendance Fee & ICT Allowance December 2024	<b>11847</b>	<b>Councillor Reece Jerrett</b>	<b>1,645.84</b>
<b>021100</b> 19560 19521	<b>21/12/2024</b> Repair & Maintenance Hopeland Community Hall Repair & Maintenance Ops Depot	<b>11858</b>	<b>Maxey Plumbing Pty Ltd</b>	<b>26,788.85</b>
<b>021101</b> 510862	<b>21/12/2024</b> Repair & Maintenance Landcare Building	<b>11869</b>	<b>AE Hoskins Building Services</b>	<b>53,035.95</b>

## List of Accounts Paid & Submitted to Council

For the Period Ending 31-Dec-2024

<b>Payment Reference</b>	<b>Payment Date</b>	<b>Creditor Number</b>	<b>Creditor Name</b>	<b>Payment Amount</b>
<b>021102</b> 00012325	<b>21/12/2024</b> Road Maintenance Supply & Delivery of 25mm Ferricrete	<b>11907</b>	<b>Great Sand Supplies</b>	<b>2,655.35</b>
<b>021103</b> 45092#5	<b>21/12/2024</b> Parks & Gardens Maintenance Equipment	<b>11942</b>	<b>Coastline Mower World</b>	<b>2,621.25</b>
<b>021104</b> 224811	<b>21/12/2024</b> Temporary Placement W/Ending 09.12.2024	<b>11959</b>	<b>Evolve Talent</b>	<b>507.84</b>
<b>021105</b> DECEMBER 2024	<b>21/12/2024</b> Cr Attendance Fee & ICT Allowance December 2024	<b>11967</b>	<b>Councillor Courtney Mazzini</b>	<b>1,645.84</b>
<b>021106</b> CS-INV0257 CS-INV0256	<b>21/12/2024</b> Financial Risk Assessment Financial Risk Assessment	<b>11998</b>	<b>CreditSource Pty Ltd</b>	<b>5,225.00</b>
<b>021107</b> 319970AA	<b>21/12/2024</b> Hardware Consumables Equipment	<b>12018</b>	<b>Total Tools Rockingham</b>	<b>1,649.00</b>
<b>021108</b> BS0092	<b>21/12/2024</b> Temporary Placement W/Ending 08.12.2024	<b>12036</b>	<b>Bravo Search Pty Ltd</b>	<b>2,230.45</b>
<b>021109</b> INV006544	<b>21/12/2024</b> Lights Package Christmas Festival	<b>12124</b>	<b>The Factory</b>	<b>11,000.00</b>
<b>021110</b> A192400 DR	<b>21/12/2024</b> Refund : Rates Overpayment	<b>99996</b>	<b>Sundry EFT (No TPAR)</b> Refund : Rates Overp	<b>774.44</b>



## List of Accounts Paid & Submitted to Council

For the Period Ending 31-Dec-2024

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
<b>021111</b>	<b>21/12/2024</b>	<b>99996</b>	<b>Sundry EFT (No TPAR)</b>	<b>5.05</b>
REIMBURSEMENT - DE	Reimbursement - December 2024		Reimbursement - Dec	5.05
<b>DIRECT DEBIT</b>				<b>295,654.28</b>
<b>DD000730</b>	<b>2/12/2024</b>	<b>11323</b>	<b>Westpac Banking Corporation</b>	<b>7,915.80</b>
FEES	Merchant & Bank Fees November 2024			7,915.80
<b>DD000731</b>	<b>5/12/2024</b>	<b>10002</b>	<b>Local Government Superannuation Scheme</b>	<b>136,436.44</b>
TIM 02/12/2024	Employee Contribution Pre Tax (%) Coy 1 Period Type TIM			2,822.21
TIM 02/12/2024	Employee Contribution Pre Tax (\$) Coy 1 Period Type TIM			1,230.00
TIM 02/12/2024	Employee Contribution Post Tax (%) Coy 1 Period Type TIM			172.17
TIM 02/12/2024	Employee Contribution Post Tax (\$) Coy 1 Period Type TIM			150.00
TIM 02/12/2024	Employer Superannuation Coy 1 Period Type TIM			359.88
TIM 02/12/2024	Employer Superannuation Coy 1 Period Type TIM			696.94
TIM 02/12/2024	Employer Superannuation Coy 1 Period Type TIM			15,053.32
TIM 02/12/2024	Employer Superannuation Coy 1 Period Type TIM			1,524.08
TIM 02/12/2024	Employer Superannuation Coy 1 Period Type TIM			977.23
TIM 02/12/2024	Employer Superannuation Coy 1 Period Type TIM			23.34
TIM 02/12/2024	Employer Superannuation Coy 1 Period Type TIM			643.17
TIM 02/12/2024	Employer Superannuation Coy 1 Period Type TIM			745.12
TIM 02/12/2024	Employer Matching Super Contribution Coy 1 Period Type TIM			174.23
TIM 02/12/2024	Employer Matching Super Contribution Coy 1 Period Type TIM			1,825.90
TIM 02/12/2024	Employer Matching Super Contribution Coy 1 Period Type TIM			203.80
TIM 02/12/2024	Employer Matching Super Contribution Coy 1 Period Type TIM			147.58
TIM 02/12/2024	Employer Matching Super Contribution Coy 1 Period Type TIM			123.05
SAL 06/12/2024	Employee Contribution Pre Tax (%) Coy 1 Period Type SAL			8,429.05

## List of Accounts Paid & Submitted to Council

For the Period Ending 31-Dec-2024

<b>Payment Reference</b>	<b>Payment Date</b>	<b>Creditor Number</b>	<b>Creditor Name</b>	<b>Payment Amount</b>
SAL 06/12/2024			Employee Contribution Pre Tax (\$) Coy 1 Period Type SAL	6,908.00
SAL 06/12/2024			Employee Contribution Post Tax (%) Coy 1 Period Type SAL	1,135.24
SAL 06/12/2024			Employee Contribution Post Tax (\$) Coy 1 Period Type SAL	150.00
SAL 06/12/2024			Employer Superannuation Coy 1 Period Type SAL	1,605.22
SAL 06/12/2024			Employer Superannuation Coy 1 Period Type SAL	4,951.84
SAL 06/12/2024			Employer Superannuation Coy 1 Period Type SAL	1,733.13
SAL 06/12/2024			Employer Superannuation Coy 1 Period Type SAL	927.55
SAL 06/12/2024			Employer Superannuation Coy 1 Period Type SAL	3,273.01
SAL 06/12/2024			Employer Superannuation Coy 1 Period Type SAL	3,273.57
SAL 06/12/2024			Employer Superannuation Coy 1 Period Type SAL	575.26
SAL 06/12/2024			Employer Superannuation Coy 1 Period Type SAL	2,583.88
SAL 06/12/2024			Employer Superannuation Coy 1 Period Type SAL	3,130.95
SAL 06/12/2024			Employer Superannuation Coy 1 Period Type SAL	2,279.43
SAL 06/12/2024			Employer Superannuation Coy 1 Period Type SAL	737.88
SAL 06/12/2024			Employer Superannuation Coy 1 Period Type SAL	2,057.65
SAL 06/12/2024			Employer Superannuation Coy 1 Period Type SAL	1,633.67
SAL 06/12/2024			Employer Superannuation Coy 1 Period Type SAL	807.03
SAL 06/12/2024			Employer Superannuation Coy 1 Period Type SAL	759.00
SAL 06/12/2024			Employer Superannuation Coy 1 Period Type SAL	693.00
SAL 06/12/2024			Employer Superannuation Coy 1 Period Type SAL	925.00
SAL 06/12/2024			Employer Superannuation Coy 1 Period Type SAL	1,571.94
SAL 06/12/2024			Employer Superannuation Coy 1 Period Type SAL	2,078.28
SAL 06/12/2024			Employer Superannuation Coy 1 Period Type SAL	1,592.80
SAL 06/12/2024			Employer Superannuation Coy 1 Period Type SAL	3,485.95
SAL 06/12/2024			Employer Superannuation Coy 1 Period Type SAL	1,396.48
SAL 06/12/2024			Employer Superannuation Coy 1 Period Type SAL	1,280.90
SAL 06/12/2024			Employer Superannuation Coy 1 Period Type SAL	785.70
SAL 06/12/2024			Employer Superannuation Coy 1 Period Type SAL	1,966.32

## List of Accounts Paid & Submitted to Council

For the Period Ending 31-Dec-2024

<b>Payment Reference</b>	<b>Payment Date</b>	<b>Creditor Number</b>	<b>Creditor Name</b>	<b>Payment Amount</b>
SAL 06/12/2024			Employer Superannuation Coy 1 Period Type SAL	3,159.90
SAL 06/12/2024			Employer Superannuation Coy 1 Period Type SAL	1,435.01
SAL 06/12/2024			Employer Superannuation Coy 1 Period Type SAL	2,383.95
SAL 06/12/2024			Employer Superannuation Coy 1 Period Type SAL	929.39
SAL 06/12/2024			Employer Superannuation Coy 1 Period Type SAL	681.95
SAL 06/12/2024			Employer Superannuation Coy 1 Period Type SAL	573.29
SAL 06/12/2024			Employer Superannuation Coy 1 Period Type SAL	479.11
SAL 06/12/2024			Employer Superannuation Coy 1 Period Type SAL	1,161.13
SAL 06/12/2024			Employer Superannuation Coy 1 Period Type SAL	2,132.37
SAL 06/12/2024			Employer Superannuation Coy 1 Period Type SAL	1,546.58
SAL 06/12/2024			Employer Superannuation Coy 1 Period Type SAL	1,539.01
SAL 06/12/2024			Employer Superannuation Coy 1 Period Type SAL	5,724.77
SAL 06/12/2024			Employer Superannuation Coy 1 Period Type SAL	1,006.90
SAL 06/12/2024			Employer Superannuation Coy 1 Period Type SAL	2,500.93
SAL 06/12/2024			Employer Superannuation Coy 1 Period Type SAL	1,733.26
SAL 06/12/2024			Employer Superannuation Coy 1 Period Type SAL	852.01
SAL 06/12/2024			Employer Superannuation Coy 1 Period Type SAL	916.06
SAL 06/12/2024			Employer Superannuation Coy 1 Period Type SAL	4,960.65
SAL 06/12/2024			Employer Superannuation Coy 1 Period Type SAL	1,285.95
SAL 06/12/2024			Employer Superannuation Coy 1 Period Type SAL	576.92
SAL 06/12/2024			Employer Matching Super Contribution Coy 1 Period Type SAL	304.40
SAL 06/12/2024			Employer Matching Super Contribution Coy 1 Period Type SAL	808.16
SAL 06/12/2024			Employer Matching Super Contribution Coy 1 Period Type SAL	382.63
SAL 06/12/2024			Employer Matching Super Contribution Coy 1 Period Type SAL	113.45
SAL 06/12/2024			Employer Matching Super Contribution Coy 1 Period Type SAL	57.55
SAL 06/12/2024			Employer Matching Super Contribution Coy 1 Period Type SAL	276.23
SAL 06/12/2024			Employer Matching Super Contribution Coy 1 Period Type SAL	143.81
SAL 06/12/2024			Employer Matching Super Contribution Coy 1 Period Type SAL	259.66

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For the Period Ending 31-Dec-2024

<b>Payment Reference</b>	<b>Payment Date</b>	<b>Creditor Number</b>	<b>Creditor Name</b>	<b>Payment Amount</b>
SAL 06/12/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	534.08
SAL 06/12/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	328.01
SAL 06/12/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	372.15
SAL 06/12/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	408.41
SAL 06/12/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	201.76
SAL 06/12/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	189.75
SAL 06/12/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	82.44
SAL 06/12/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	124.08
SAL 06/12/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	235.04
SAL 06/12/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	380.18
SAL 06/12/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	330.05
SAL 06/12/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	361.10
SAL 06/12/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	174.05
SAL 06/12/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	99.69
SAL 06/12/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	239.33
SAL 06/12/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	485.30
SAL 06/12/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	182.25
SAL 06/12/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	315.02
SAL 06/12/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	48.27
SAL 06/12/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	90.53
SAL 06/12/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	189.81
SAL 06/12/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	83.71
SAL 06/12/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	283.89
SAL 06/12/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	780.82
SAL 06/12/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	251.73
SAL 06/12/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	290.09
SAL 06/12/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	266.01
SAL 06/12/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	144.55

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<b>Payment Reference</b>	<b>Payment Date</b>	<b>Creditor Number</b>	<b>Creditor Name</b>	<b>Payment Amount</b>
SAL 06/12/2024	Employer Matching Super Contribution Coy 1 Period Type SAL			661.59
SAL 06/12/2024	Employer Matching Super Contribution Coy 1 Period Type SAL			130.66
SAL 06/12/2024	Employer Matching Super Contribution Coy 1 Period Type SAL			144.23
SAL 06/12/2024	Employer Superannuation Coy 1 Period Type SAL			503.08
<b>DD000732</b>	<b>6/12/2024</b>	<b>11076</b>	<b>Fleetcare Pty Ltd</b>	
814821	Lease - 1HBH148 November 2024			1,762.95
<b>DD000733</b>	<b>3/12/2024</b>	<b>10370</b>	<b>Magicorp</b>	
INV-44232	On Hold Telephone Message Service December 2024			92.26
<b>DD000734</b>	<b>9/12/2024</b>	<b>10231</b>	<b>Fines Enforcement Registry</b>	
33791119	Court Hearing Notice Lodgment			189.00
<b>DD000735</b>	<b>9/12/2024</b>	<b>10231</b>	<b>Fines Enforcement Registry</b>	
33791116	Court Hearing Notice Lodgment			189.00
<b>DD000736</b>	<b>9/12/2024</b>	<b>10231</b>	<b>Fines Enforcement Registry</b>	
33791192	Court Hearing Notice Lodgment			189.00
<b>DD000737</b>	<b>9/12/2024</b>	<b>10231</b>	<b>Fines Enforcement Registry</b>	
33791119	Court Hearing Notice Lodgment			189.00
<b>DD000738</b>	<b>9/12/2024</b>	<b>10231</b>	<b>Fines Enforcement Registry</b>	
33791223	Court Hearing Notice Lodgment			189.00
<b>DD000739</b>	<b>19/12/2024</b>	<b>10002</b>	<b>Local Government Superannuation Scheme</b>	
SAL 20/12/2024	Employee Contribution Pre Tax (%) Coy 1 Period Type SAL			8,470.13

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<b>Payment Reference</b>	<b>Payment Date</b>	<b>Creditor Number</b>	<b>Creditor Name</b>	<b>Payment Amount</b>
SAL 20/12/2024			Employee Contribution Pre Tax (\$) Coy 1 Period Type SAL	6,908.00
SAL 20/12/2024			Employee Contribution Post Tax (%) Coy 1 Period Type SAL	1,139.12
SAL 20/12/2024			Employee Contribution Post Tax (\$) Coy 1 Period Type SAL	150.00
SAL 20/12/2024			Employer Superannuation Coy 1 Period Type SAL	1,864.14
SAL 20/12/2024			Employer Superannuation Coy 1 Period Type SAL	4,981.91
SAL 20/12/2024			Employer Superannuation Coy 1 Period Type SAL	1,870.04
SAL 20/12/2024			Employer Superannuation Coy 1 Period Type SAL	954.52
SAL 20/12/2024			Employer Superannuation Coy 1 Period Type SAL	3,237.68
SAL 20/12/2024			Employer Superannuation Coy 1 Period Type SAL	3,385.85
SAL 20/12/2024			Employer Superannuation Coy 1 Period Type SAL	575.26
SAL 20/12/2024			Employer Superannuation Coy 1 Period Type SAL	2,914.65
SAL 20/12/2024			Employer Superannuation Coy 1 Period Type SAL	2,720.74
SAL 20/12/2024			Employer Superannuation Coy 1 Period Type SAL	2,342.08
SAL 20/12/2024			Employer Superannuation Coy 1 Period Type SAL	737.88
SAL 20/12/2024			Employer Superannuation Coy 1 Period Type SAL	2,506.18
SAL 20/12/2024			Employer Superannuation Coy 1 Period Type SAL	1,633.67
SAL 20/12/2024			Employer Superannuation Coy 1 Period Type SAL	1,236.26
SAL 20/12/2024			Employer Superannuation Coy 1 Period Type SAL	759.00
SAL 20/12/2024			Employer Superannuation Coy 1 Period Type SAL	317.34
SAL 20/12/2024			Employer Superannuation Coy 1 Period Type SAL	925.00
SAL 20/12/2024			Employer Superannuation Coy 1 Period Type SAL	1,571.94
SAL 20/12/2024			Employer Superannuation Coy 1 Period Type SAL	2,163.04
SAL 20/12/2024			Employer Superannuation Coy 1 Period Type SAL	1,686.53
SAL 20/12/2024			Employer Superannuation Coy 1 Period Type SAL	3,371.63
SAL 20/12/2024			Employer Superannuation Coy 1 Period Type SAL	1,413.99
SAL 20/12/2024			Employer Superannuation Coy 1 Period Type SAL	1,273.00
SAL 20/12/2024			Employer Superannuation Coy 1 Period Type SAL	785.70
SAL 20/12/2024			Employer Superannuation Coy 1 Period Type SAL	1,423.62

## List of Accounts Paid & Submitted to Council

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<b>Payment Reference</b>	<b>Payment Date</b>	<b>Creditor Number</b>	<b>Creditor Name</b>	<b>Payment Amount</b>
SAL 20/12/2024			Employer Superannuation Coy 1 Period Type SAL	3,071.66
SAL 20/12/2024			Employer Superannuation Coy 1 Period Type SAL	1,635.42
SAL 20/12/2024			Employer Superannuation Coy 1 Period Type SAL	2,377.04
SAL 20/12/2024			Employer Superannuation Coy 1 Period Type SAL	926.89
SAL 20/12/2024			Employer Superannuation Coy 1 Period Type SAL	716.54
SAL 20/12/2024			Employer Superannuation Coy 1 Period Type SAL	435.08
SAL 20/12/2024			Employer Superannuation Coy 1 Period Type SAL	496.76
SAL 20/12/2024			Employer Superannuation Coy 1 Period Type SAL	1,161.14
SAL 20/12/2024			Employer Superannuation Coy 1 Period Type SAL	2,155.18
SAL 20/12/2024			Employer Superannuation Coy 1 Period Type SAL	1,589.08
SAL 20/12/2024			Employer Superannuation Coy 1 Period Type SAL	1,311.90
SAL 20/12/2024			Employer Superannuation Coy 1 Period Type SAL	5,792.76
SAL 20/12/2024			Employer Superannuation Coy 1 Period Type SAL	999.42
SAL 20/12/2024			Employer Superannuation Coy 1 Period Type SAL	2,637.57
SAL 20/12/2024			Employer Superannuation Coy 1 Period Type SAL	1,749.94
SAL 20/12/2024			Employer Superannuation Coy 1 Period Type SAL	848.67
SAL 20/12/2024			Employer Superannuation Coy 1 Period Type SAL	918.04
SAL 20/12/2024			Employer Superannuation Coy 1 Period Type SAL	4,972.69
SAL 20/12/2024			Employer Superannuation Coy 1 Period Type SAL	1,309.25
SAL 20/12/2024			Employer Superannuation Coy 1 Period Type SAL	576.92
SAL 20/12/2024			Employer Matching Super Contribution Coy 1 Period Type SAL	598.34
SAL 20/12/2024			Employer Matching Super Contribution Coy 1 Period Type SAL	804.88
SAL 20/12/2024			Employer Matching Super Contribution Coy 1 Period Type SAL	382.63
SAL 20/12/2024			Employer Matching Super Contribution Coy 1 Period Type SAL	113.45
SAL 20/12/2024			Employer Matching Super Contribution Coy 1 Period Type SAL	57.55
SAL 20/12/2024			Employer Matching Super Contribution Coy 1 Period Type SAL	294.42
SAL 20/12/2024			Employer Matching Super Contribution Coy 1 Period Type SAL	143.81
SAL 20/12/2024			Employer Matching Super Contribution Coy 1 Period Type SAL	257.24



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<b>Payment Reference</b>	<b>Payment Date</b>	<b>Creditor Number</b>	<b>Creditor Name</b>	<b>Payment Amount</b>
SAL 20/12/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	502.76
SAL 20/12/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	336.88
SAL 20/12/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	372.15
SAL 20/12/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	408.41
SAL 20/12/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	309.07
SAL 20/12/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	189.75
SAL 20/12/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	79.33
SAL 20/12/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	124.08
SAL 20/12/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	235.04
SAL 20/12/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	404.19
SAL 20/12/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	327.02
SAL 20/12/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	349.95
SAL 20/12/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	174.05
SAL 20/12/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	99.69
SAL 20/12/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	103.65
SAL 20/12/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	563.76
SAL 20/12/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	224.84
SAL 20/12/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	290.65
SAL 20/12/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	48.27
SAL 20/12/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	89.57
SAL 20/12/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	189.81
SAL 20/12/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	80.57
SAL 20/12/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	791.82
SAL 20/12/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	249.86
SAL 20/12/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	290.09
SAL 20/12/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	270.18
SAL 20/12/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	183.78
SAL 20/12/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	663.42



## List of Accounts Paid & Submitted to Council

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Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
SAL 20/12/2024			Employer Matching Super Contribution Coy 1 Period Type SAL	130.66
SAL 20/12/2024			Employer Matching Super Contribution Coy 1 Period Type SAL	144.23
TIM 16/12/2024			Employer Superannuation Coy 1 Period Type TIM	210.11
TIM 16/12/2024			Employer Superannuation Coy 1 Period Type TIM	298.32
TIM 16/12/2024			Employer Superannuation Coy 1 Period Type TIM	74.29
TIM 16/12/2024			Employer Superannuation Coy 1 Period Type TIM	14,668.08
TIM 16/12/2024			Employer Superannuation Coy 1 Period Type TIM	1,564.31
TIM 16/12/2024			Employer Superannuation Coy 1 Period Type TIM	921.76
TIM 16/12/2024			Employer Superannuation Coy 1 Period Type TIM	46.68
TIM 16/12/2024			Employer Superannuation Coy 1 Period Type TIM	535.06
TIM 16/12/2024			Employer Superannuation Coy 1 Period Type TIM	745.12
TIM 16/12/2024			Employer Matching Super Contribution Coy 1 Period Type TIM	52.53
TIM 16/12/2024			Employer Matching Super Contribution Coy 1 Period Type TIM	150.39
TIM 16/12/2024			Employer Matching Super Contribution Coy 1 Period Type TIM	1,750.59
TIM 16/12/2024			Employer Matching Super Contribution Coy 1 Period Type TIM	213.86
TIM 16/12/2024			Employer Matching Super Contribution Coy 1 Period Type TIM	113.68
TIM 16/12/2024			Employee Contribution Pre Tax (%) Coy 1 Period Type TIM	2,550.46
TIM 16/12/2024			Employee Contribution Pre Tax (\$) Coy 1 Period Type TIM	1,230.00
TIM 16/12/2024			Employee Contribution Post Tax (%) Coy 1 Period Type TIM	236.37
TIM 16/12/2024			Employee Contribution Post Tax (\$) Coy 1 Period Type TIM	150.00
<b>DD000740</b>	<b>2/12/2024</b>	<b>10635</b>	<b>Westpac Cards</b>	
NOV24			Corporate Purchasing Card November 2024	7,129.35
<b>DD000741</b>	<b>23/12/2024</b>	<b>10127</b>	<b>Ampol Australia Petroleum Pty Ltd (Formerly Caltex)</b>	
0000659666			Corporate Fuel Cards November 2024	5,898.46
<b>DD000742</b>	<b>20/12/2024</b>	<b>11544</b>	<b>Windcave Pty Limited</b>	
				<b>81.71</b>

## List of Accounts Paid & Submitted to Council

For the Period Ending 31-Dec-2024

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
2722602	Windcave Charge - 104106			81.71
<b>CANCELLED PAYMANT</b>				<b>-774.44</b>
<b>021068</b>	<b>20/12/2024</b>	<b>99996</b>	<b>Sundry EFT (No TPAR)</b>	<b>-774.44</b>
021068	Refund : Rates Overpayment			-774.44
<b>PAYROLL</b>				<b>1,390,624.87</b>
<b>SAL 06/12/2024</b>	<b>6/12/2024</b>	<b>109000900010010</b>	<b>Shire of Serpentine Jarrahdale</b>	<b>501,438.75</b>
SAL 06/12/2024	Additional Bank 1 Coy 1 Period Type SAL			14,451.00
SAL 06/12/2024	Additional Bank 2 Coy 1 Period Type SAL			7,615.00
SAL 06/12/2024	Additional Bank 3 Coy 1 Period Type SAL			200.00
SAL 06/12/2024	Additional Bank 4 Coy 1 Period Type SAL			150.00
SAL 06/12/2024	Net Pay Coy 1 Period Type SAL			473,548.92
SAL 06/12/2024	Net Pay Coy 1 Period Type SAL			5,473.83
<b>SAL 16/12/2024</b>	<b>16/12/2024</b>	<b>109000900010010</b>	<b>Shire of Serpentine Jarrahdale</b>	<b>11,611.67</b>
SAL 16/12/2024	Net Pay Coy 1 Period Type SAL			9,747.01
SAL 16/12/2024	Net Pay Coy 1 Period Type SAL			1,864.66
<b>SAL 20/12/2024</b>	<b>20/12/2024</b>	<b>109000900010010</b>	<b>Shire of Serpentine Jarrahdale</b>	<b>498,698.02</b>
SAL 20/12/2024	Additional Bank 1 Coy 1 Period Type SAL			14,451.00
SAL 20/12/2024	Additional Bank 2 Coy 1 Period Type SAL			7,615.00
SAL 20/12/2024	Additional Bank 3 Coy 1 Period Type SAL			200.00
SAL 20/12/2024	Additional Bank 4 Coy 1 Period Type SAL			150.00
SAL 20/12/2024	Net Pay Coy 1 Period Type SAL			476,282.02

## List of Accounts Paid & Submitted to Council

For the Period Ending 31-Dec-2024

<b>Payment Reference</b>	<b>Payment Date</b>	<b>Creditor Number</b>	<b>Creditor Name</b>	<b>Payment Amount</b>
<b>SAL 25/12/2024</b>	<b>25/12/2024</b>	<b>109000900010010</b>	<b>Shire of Serpentine Jarrahdale</b>	<b>839.82</b>
SAL 25/12/2024	Net Pay Coy 1 Period Type SAL			839.82
<b>TIM 02/12/2024</b>	<b>2/12/2024</b>	<b>109000900010010</b>	<b>Shire of Serpentine Jarrahdale</b>	<b>128,908.54</b>
TIM 02/12/2024	Additional Bank 1 Coy 1 Period Type TIM			380.00
TIM 02/12/2024	Net Pay Coy 1 Period Type TIM			128,528.54
<b>TIM 16/12/2024</b>	<b>16/12/2024</b>	<b>109000900010010</b>	<b>Shire of Serpentine Jarrahdale</b>	<b>124,893.30</b>
TIM 16/12/2024	Additional Bank 1 Coy 1 Period Type TIM			380.00
TIM 16/12/2024	Net Pay Coy 1 Period Type TIM			124,513.30
<b>TIM 30/12/2024</b>	<b>30/12/2024</b>	<b>109000900010010</b>	<b>Shire of Serpentine Jarrahdale</b>	<b>124,234.77</b>
TIM 30/12/2024	Additional Bank 1 Coy 1 Period Type TIM			380.00
TIM 30/12/2024	Net Pay Coy 1 Period Type TIM			123,854.77
<b>TOTAL PAYMENTS</b>				<b>6,609,709.50</b>