



List of Accounts Paid & Submitted to Council

For the Period Ending 31-Jan-2025

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
EFT				4,346,093.61
021112	10/01/2025	10001	LGRCEU	176.00
TIM 30/12/2024	Union LGRCEU Coy 1 Period Type TIM			154.00
SAL 03/01/2025	Union LGRCEU Coy 1 Period Type SAL			22.00
021113	10/01/2025	10003	Australian Services Union	132.50
TIM 30/12/2024	Union ASU Coy 1 Period Type TIM			106.00
SAL 03/01/2025	Union ASU Coy 1 Period Type SAL			26.50
021114	10/01/2025	10004	Shire of Serpentine-Jarrahdale - Payroll Deduction	194.00
TIM 30/12/2024	Lotto Coy 1 Period Type TIM			32.00
SAL 03/01/2025	Lotto Coy 1 Period Type SAL			162.00
021115	10/01/2025	10018	Australian Taxation Office	198,601.00
TIM 30/12/2024	PAYG Tax Coy 1 Period Type TIM			33,022.00
TIM 30/12/2024	Additional Tax Coy 1 Period Type TIM			462.00
SAL 25/12/2024	PAYG Tax Coy 1 Period Type SAL			156.00
SAL 03/01/2025	PAYG Tax Coy 1 Period Type SAL			158,848.00
SAL 03/01/2025	Additional Tax Coy 1 Period Type SAL			1,157.00
SAL 03/01/2025	HELP Coy 1 Period Type SAL			4,956.00
021116	10/01/2025	10040	Child Support Agency	146.96

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TIM 30/12/2024			Child Support Agency Coy 1 Period Type TIM	146.96
021117	10/01/2025	10052	Easifleet	13,714.48
TIM 30/12/2024			Novated Lease (Easifleet) Pre Tax - Vehi Coy 1 Period Type TIM	551.20
SAL 03/01/2025			Novated Lease (Easifleet) Pre Tax - Vehi Coy 1 Period Type SAL	7,755.37
SAL 03/01/2025			Novated Lease (Easifleet) Post Tax - Veh Coy 1 Period Type SAL	4,536.02
JAN25.01			GST Transaction P/Ending 03.01.2025	871.89
021118	10/01/2025	10054	OAG Office Of The Auditor General	67,606.00
INV-1495			Audit Fee Year Ending 30.06.2024	67,606.00
021119	10/01/2025	10063	Australia Post 1	869.33
1013736009			Australia Post Postage	869.33
021120	10/01/2025	10068	Batteries Plus (Aussie IT)	1,635.15
701582			ICT - Equipment	1,386.00
701583			ICT - Minor Equipment	249.15
021121	10/01/2025	10106	Bug Busters	242.00
BB-31665			Pest Control Braidwood Road, Byford	242.00
021122	10/01/2025	10109	Bunnings Group Limited	1,870.17
2442/01432008			Hardware Consumables Small Parts	20.67
2432/01458676			Hardware Consumables Small Parts	163.28
2442/01585215			Hardware Consumables Small Parts	23.69
2432/01589973			Hardware Consumables Small Parts	417.00
2444/01439157			Hardware Consumables Small Parts	69.34
2432/01590090			Hardware Consumables Small Parts	102.77

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Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
2442/01437065			Hardware Consumables Small Parts	113.05
2432/01291667			Hardware Consumables Small Parts	172.43
2016/99817879			Hardware Consumables Small Parts	5.08
2444/01559074			Hardware Consumables Small Parts	43.90
2442/01440420			Hardware Consumables Small Parts	310.50
2432/01592130			Hardware Consumables Small Parts	47.81
2442/01440437			Hardware Consumables Small Parts	380.65
021123	10/01/2025	10146	City Of Rockingham	5,691.06
135504			Waste - Household Collections December 2024	13,869.81
6306			Original Inv. 134164	-613.03
6307			Original Inv. 134277	-454.19
6275			Original Inv. 132926	-7,111.53
021124	10/01/2025	10157	Coles Supermarkets (Groceries)	784.75
207497026			Consumables OneComm Workshop	262.07
207234407			Consumables Youth Development	123.21
205478099			Consumables Youth Development	126.79
209229303			Subscription Fee January 2025	19.00
208961268			Consumables Youth Development	85.60
208854947			Consumables Admin Building	110.95
207846771			Consumables Youth Development	57.13
021125	10/01/2025	10160	Compu-Stor	2,745.69
315548			Record Management 01.12.2024 - 31.01.2025	2,745.69
021126	10/01/2025	10204	Dowsing Group	133,477.72
23769			Footpath / Verge Maintenance Clondyke Drive, Byford	133,477.72

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Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
021127 045732	10/01/2025 Tyre Removal & Disposal	10214	Elan Energy Matrix	1,560.76 1,560.76
021128 43195 43194 43381 43378 43113	10/01/2025 Road / Street Signs Various Signs Road / Street Signs Horse Riders Road / Street Signs Warning Signs Road / Street Signs Street Signs Road / Street Signs Warning Signs	10315	Jason Signmakers	1,545.43 807.94 125.69 125.69 120.47 365.64
021129 KITSL00024388	10/01/2025 VBFB - First Aid Servicing Mundijong Fire Station - November 2024	10322	St Johns Ambulance	2,873.72 2,873.72
021130 1442425	10/01/2025 Identification of Land Parcels	10344	Landgate (Title Searches)	203.96 203.96
021131 41644	10/01/2025 Training Induction to Local Government Workshop	10353	Local Government Professionals Australia WA	545.00 545.00
021132 INV-1882	10/01/2025 Contour & Feature Survey Kargotich Road	10387	McGregor Surveys	11,539.00 11,539.00
021133 00159636 02175549 00188569 02182091	10/01/2025 Consumables Admin Building Consumables Ops Depot Consumables Environmental Health Consumables Ops Depot	10405	Mundijong IGA Store & Deli	100.46 21.16 3.40 25.39 36.23

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Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
02182135			Consumables Ops Depot	14.28
021134	10/01/2025	10429	Officeworks	240.40
618402297			Stationary Order Certificate Frames	75.45
618403013			Stationary Order Community Activation	164.95
021135	10/01/2025	10434	Oracle Cms	354.54
00202235			After Hours Call Management System December 2024	354.54
021136	10/01/2025	10435	Oven Sparkle	5,880.60
00029168			BBQ Cleaning December 2024	2,613.60
00029167			BBQ Cleaning November 2024	3,267.00
021137	10/01/2025	10473	QTM Pty Ltd	13,439.86
INV-47574			Traffic Management South Western Hwy, Byford	6,942.04
INV-47255			Traffic Management Jarrahdale Road, Jarrahdale	671.13
INV-47156			Traffic Management Soldiers Road, Mundijong	1,236.92
INV-47181			Traffic Management Westcott Road, Keysbrook	1,505.81
INV-47429			Traffic Management Karnup Road, Hopeland	722.50
INV-47531			Traffic Management Rowley Road, Hilbert	2,361.46
021138	10/01/2025	10475	Quality Air Solutions	12,019.97
31301			Repair & Maintenance Various Locations	11,170.00
30797			Repair & Maintenance Civic Centre	479.98
30798			Repair & Maintenance Byford Library	369.99
021139	10/01/2025	10527	SJ Rural Supplies	124.00
102009956			Hardware Consumables Small Parts	34.90

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Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
102010466			Hardware Consumables Small Parts	57.45
102010983			Hardware Consumables Small Parts	22.90
101011056			Hardware Consumables Small Parts	8.75
021140	10/01/2025	10573	Synergy	13,983.60
5131493912			Electricity - 239906910 22.10.2024 - 18.12.2024	77.42
5203428116			Electricity - 317215440 22.10.2024 - 18.12.2024	176.46
4991944327			Electricity - 499194430 22.10.2024 - 18.12.2024	1,180.51
5227436419			Electricity - 342586930 30.10.2024 - 30.12.2024	125.32
4798513924			Electricity - 479851390 19.11.2024 - 16.12.2024	1,378.82
8995189925			Electricity - 899518990 24.10.2024 - 19.12.2024	117.41
4180847520			Electricity - 418084750 20.11.2024 - 18.12.2024	2,257.74
3797778026			Electricity - 379777800 20.11.2024 - 18.12.2024	1,002.49
7049894722			Electricity - 704989470 20.11.2024 - 18.12.2024	3,640.45
5275092618			Electricity - 392818100 02.07.2024 - 24.11.2024 Adjustments	4,026.98
021141	10/01/2025	10576	Technology One	6,912.74
244365			ICT OneComm AMS Program January 2025	6,912.74
021142	10/01/2025	10581	Toll Ipec	75.56
6126920			Courier Service Strategic Planning	75.56
021143	10/01/2025	10608	Urbaqua	49,500.00
INV-04051			Project Management Byford Railway Ext - Drainage Review	9,900.00
INV-04056			Mundijong District Structure Plan	36,960.00
INV-04057			Mundijong District Structure Plan	2,640.00
021144	10/01/2025	10610	Landgate Valuation (Interims)	1,832.66

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399515			GRV Revaluations 26.10.2024 - 08.11.2024	1,832.66
021145	10/01/2025	10637	Western Power	3,300.00
CORPB0760561			Design Fee MundiJong Road & Paterson Street	3,300.00
021146	10/01/2025	10647	Work Clobber	392.00
KE819530			PPE / Uniform Rangers	392.00
021147	10/01/2025	10649	Prisma Print & Design	403.00
00024697			Printing Stationery	403.00
021148	10/01/2025	10661	Zipform	7,029.06
222308			Annual Rates Notices 3rd Instalment Notice	7,029.06
021149	10/01/2025	10856	Andrew Trosic	22.21
REIMBURSEMENT JANU			Reimbursement January 2025	22.21
021150	10/01/2025	11012	Pacific Safety Wear	315.98
IV479426			PPE / Uniform Ops Depot	315.98
021151	10/01/2025	11041	Programmed Skilled Workforce Limited	5,703.62
4938094			Temporary Placement W/Ending 15.12.2024	2,861.23
4943136			Temporary Placement W/Ending 22.12.2024	1,656.49
4946980			Temporary Placement W/Ending 29.12.2024	1,185.90
021152	10/01/2025	11219	Spectur Limited	1,247.40
41073			Security Monitoring Waste Transfer Station	1,247.40

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021153	10/01/2025	11222	Emerge Associates	2,013.00
16877	Sample Program Management			2,013.00
021154	10/01/2025	11230	Clear Lease Pty Ltd	619.11
SAL 03/01/2025	Novated Lease (Clear Lease) Pre Tax - Ve Coy 1 Period Type SAL			283.76
SAL 03/01/2025	Novated Lease (Clear Lease) Post Tax - V Coy 1 Period Type SAL			306.97
JAN25.01	GST Transaction P/Ending 03.01.2025			28.38
021155	10/01/2025	11240	Waroona Septics	1,948.00
49721	Repair & Maintenance Jarrahdale RV Park - Pump out Point			1,106.00
49955	Repair & Maintenance Jarrahdale RV Park - Pump out Point			842.00
021156	10/01/2025	11251	KCTT	2,429.90
INV-4150	Traffic Impact Assessment Mundijong DSP			2,429.90
021157	10/01/2025	11328	Kmart	111.00
648280	Summer Holidays Consumables Youth Development			111.00
021158	10/01/2025	11394	Fulton Hogan Industries Pty Ltd	2,369.40
19877693	Road Maintenance EZ Street Red 20kg			2,369.40
021159	10/01/2025	11399	Thomas Contracting Services Pty Ltd	103,910.14
0235	Tree / Verge Maintenance Racy Prince Drive, Byford			2,191.20
0243	Tree / Verge Maintenance Lefroy Street, Serpentine			2,045.12
0241	Tree / Verge Maintenance Portwine Ave, Byford			1,682.99
0242	Tree / Verge Maintenance Clara Street, Byford			2,629.44
0240	Tree / Verge Maintenance Peters Way, Oakford			2,191.20
0232	Tree / Verge Maintenance Jarrahdale Rd Pruning - Treatment ID 255			93,170.19

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021160 710773	10/01/2025 Temporary Placement W/Ending 15.12.2024	11457	IPA Personnel Services Pty Ltd	1,775.24
021161 INV-24578	10/01/2025 Byford Security Patrols 12.12.2024 - 12.01.2025	11507	Natale Group Australia Pty Ltd	1,272.70
021162 77265	10/01/2025 Daily Newspaper Library	11539	Byford Newsagency & Lotteries	27.00
021163 H4591 H4617	10/01/2025 Temporary Placement W/Ending 07.12.2024 Temporary Placement W/Ending 14.12.2024	11549	LO-GO Appointments	4,957.68
021164 A060543	10/01/2025 Temporary Placement W/Ending 22.12.2024	11583	ChoiceOne Pty Ltd	1,886.02
021165 IN25/361	10/01/2025 Rural Roadside Collection December 2024 - January 2025	11589	Activate Byford Inc.	891.00
021166 SI262849	10/01/2025 Equipment Ops Depot	11596	Tool Kit Depot	4,207.83
021167 06817468	10/01/2025 Banking Collection 21.11.2024 - 19.12.2024	11599	Armaguard	414.60
021168 AI000386658	10/01/2025 Towing & Storage Rangers	11617	Pickles Auctions	352.00

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021169 IS-01507	10/01/2025 Parks & Gardens Maintenance Aquamor Mulch	11679	Eclipse Soils Pty Ltd	1,716.00	1,716.00
021170 00015450	10/01/2025 Feature Survey Karden Blvd	11701	BCE Surveying Pty Ltd	5,445.00	5,445.00
021171 QH933615 CW592192 Q1532506	10/01/2025 Printer Lease 16.01.2025 - 15.02.2025 Printer Lease 01.01.2025 - 31.01.2025 Printer Lease 01.02.2025 - 28.02.2025	11705	FujiFilm	925.44 2,135.39 179.30	3,240.13
021172 48024	10/01/2025 Plant & Fleet Purchase Patch Truck	11755	Ausroad Manufacturing Pty Ltd	448,484.50	448,484.50
021173 INV-0124	10/01/2025 Design / Artwork OneComm eNews Infographic	11776	Creative Chameleon	495.00	495.00
021174 19587 19635	10/01/2025 Repair & Maintenance Landcare Building Repair & Maintenance Bakers Hall / Cardup Hall	11858	Maxey Plumbing Pty Ltd	864.63 984.10	1,848.73
021175 INV-0470	10/01/2025 Birds of Prey Holiday Program Library	11893	Western Australian Birds of Prey Centre	370.00	370.00
021176 TIM 30/12/2024	10/01/2025 Union CFMEU Coy 1 Period Type TIM	11903	CFMEU WA	60.00	60.00

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Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
021177	10/01/2025	11959	Evolve Talent	10,846.03
224814	Temporary Placement W/Ending 15.12.2024			3,284.42
224815	Temporary Placement W/Ending 15.12.2024			2,711.97
224812	Temporary Placement W/Ending 15.12.2024			2,137.67
224813	Temporary Placement W/Ending 15.12.2024			2,711.97
021178	10/01/2025	11975	Source Business Partners Pty Ltd	783.75
INV-0081	Mentoring Support Services			783.75
021179	10/01/2025	11987	Beaton Firearms	27.50
11319	Firearm Safety Awareness Certificate Rangers			27.50
021180	10/01/2025	11993	RSEA Safety	110.00
17119576	PPE / Uniform Ops Depot			110.00
021181	10/01/2025	11999	Galt Environmental	2,871.00
GALTE01972	Ground Water Gauging Admin Building			2,871.00
021182	10/01/2025	12018	Total Tools Rockingham	179.90
333314	Hardware Consumables Small Parts			179.90
021183	10/01/2025	12063	McLeods Lawyers Pty Ltd	11,937.92
143037	Legal Services			422.60
143038	Legal Services			304.24
143039	Legal Services			422.60
142711	Legal Services			245.06
142856	Legal Services			953.48
142763	Legal Services			765.49

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Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
142738	Legal Services			843.48
142737	Legal Services			3,234.33
143126	Legal Services			4,746.64
021184	10/01/2025	12064	The Fruit Box Group Pty Ltd	320.00
3330661	Consumables People & Development			320.00
021185	10/01/2025	12136	Jost Services	1,620.00
241212	Repair & Maintenance SJ Rec Centre - Louvers Service			1,620.00
021186	10/01/2025	12144	Roof Pro (WA) Pty Ltd	3,272.50
2235	Repair & Maintenance The House			1,050.50
2234	Repair & Maintenance Landcare Building			2,222.00
021187	10/01/2025	12190	Jacob Curulli	317.00
NOVEMBER 2024	Independant Member Attendance Fee November 2024			317.00
021188	10/01/2025	99996	Sundry EFT (No TPAR)	300.00
CS125120	CCTV Subsidy Program		CCTV Subsidy Progr	300.00
021189	10/01/2025	99996	Sundry EFT (No TPAR)	500.00
CS119723	CCTV Subsidy Program		CCTV Subsidy Progr	500.00
021190	10/01/2025	99996	Sundry EFT (No TPAR)	300.00
CS119852	CCTV Subsidy Program		CCTV Subsidy Progr	300.00
021191	10/01/2025	99996	Sundry EFT (No TPAR)	300.00
CS121958	CCTV Subsidy Program		CCTV Subsidy Progr	300.00

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Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
021192 A407678	10/01/2025 Refund : Rates Overpayment	99996	Sundry EFT (No TPAR) Refund : Rates Overp	120.43
021193 OC24/24371	10/01/2025 Serpentine Jarrahdale Adult Riders Club - Grant Funding	99996	Sundry EFT (No TPAR) Grant Funding	5,000.00
021194 OC24/24373	10/01/2025 SJ Seniors Group - Grant Funding	99996	Sundry EFT (No TPAR) Grant Funding	1,740.00
021195 CS125662	10/01/2025 CCTV Subsidy Program	99996	Sundry EFT (No TPAR) CCTV Subsidy Progr	300.00
021196 REIMBURSEMENT JANU	10/01/2025 Reimbursement - January 2025	99996	Sundry EFT (No TPAR) Reimbursement - Jar	119.98
021197 A22600	10/01/2025 Refund : Rates Overpayment	99996	Sundry EFT (No TPAR) Refund : Rates Overp	125.75
021198 2207853	10/01/2025 Rest Superannuation - Super Contribution	99996	Sundry EFT (No TPAR) Super Contribution 7	137.89
021199 REIMBURSEMENT JANU	10/01/2025 Reimbursement - January 2025	99996	Sundry EFT (No TPAR) Reimbursement - Jar	194.45
021200 OC25/163	10/01/2025 SJ Sporting Travel Grant	99996	Sundry EFT (No TPAR) SJ Sporting Travel G	200.00

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021201	10/01/2025	99996	Sundry EFT (No TPAR)	200.00
OC25/000140	SJ Sporting Travel Grant		SJ Sporting Travel G	200.00
021202	10/01/2025	99996	Sundry EFT (No TPAR)	29.15
REIMBURSEMENT JANU	Reimbursement - January 2025		Reimbursement - Jar	29.15
021203	10/01/2025	99996	Sundry EFT (No TPAR)	20.50
REIMBURSEMENT JANU	Reimbursement - January 2025		Reimbursement - Jar	20.50
021204	10/01/2025	99996	Sundry EFT (No TPAR)	200.00
OC25/231	SJ Sporting Travel Grant		SJ Sporting Travel G	200.00
021205	10/01/2025	99996	Sundry EFT (No TPAR)	200.00
OC25/255	SJ Sporting Travel Grant		SJ Sporting Travel G	200.00
021206	17/01/2025	10001	LGRCEU	176.00
TIM 13/01/2025	Union LGRCEU Coy 1 Period Type TIM			154.00
SAL 17/01/2025	Union LGRCEU Coy 1 Period Type SAL			22.00
021207	17/01/2025	10003	Australian Services Union	132.50
TIM 13/01/2025	Union ASU Coy 1 Period Type TIM			106.00
SAL 17/01/2025	Union ASU Coy 1 Period Type SAL			26.50
021208	17/01/2025	10004	Shire of Serpentine-Jarrahdale - Payroll Deduction	192.00
TIM 13/01/2025	Lotto Coy 1 Period Type TIM			32.00
SAL 17/01/2025	Lotto Coy 1 Period Type SAL			160.00
021209	17/01/2025	10010	AAA Windscreens & Tinting	595.00

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INV-67373			Plant & Fleet Maintenance Supply & Fit Windscreen	595.00
021210	17/01/2025	10018	Australian Taxation Office	205,335.00
TIM 13/01/2025			PAYG Tax Coy 1 Period Type TIM	34,054.00
TIM 13/01/2025			Additional Tax Coy 1 Period Type TIM	462.00
TIM 13/01/2025			HELP Coy 1 Period Type TIM	82.00
SAL 17/01/2025			PAYG Tax Coy 1 Period Type SAL	159,758.00
SAL 17/01/2025			Additional Tax Coy 1 Period Type SAL	1,157.00
SAL 17/01/2025			HELP Coy 1 Period Type SAL	5,032.00
SAL 17/01/2025			PAYG Tax Coy 1 Period Type SAL	4,790.00
021211	17/01/2025	10040	Child Support Agency	146.96
TIM 13/01/2025			Child Support Agency Coy 1 Period Type TIM	146.96
021212	17/01/2025	10052	Easifleet	13,714.48
TIM 13/01/2025			Novated Lease (Easifleet) Pre Tax - Vehi Coy 1 Period Type TIM	551.20
SAL 17/01/2025			Novated Lease (Easifleet) Pre Tax - Vehi Coy 1 Period Type SAL	7,755.37
SAL 17/01/2025			Novated Lease (Easifleet) Post Tax - Veh Coy 1 Period Type SAL	4,536.02
JAN25.02			GST Expenditure P/Ending 17.01.2025	871.89
021213	17/01/2025	10058	Australia Day Council Of WA Inc	612.40
INV-2342			Citizenship Ceremony - Flag Handwavers	612.40
021214	17/01/2025	10068	Batteries Plus (Aussie IT)	195.80
702400			ICT - Minor Equipment	195.80
021215	17/01/2025	10081	Best Friends Family Vet Centre	91.32
445068			Veterinary & Impound Services	91.32

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021216 5006537638	17/01/2025 Assorted Container Charges December 2024	10092	BOC Limited	66.01 66.01
021217 DEC-24	17/01/2025 BCITF Collections December 2024	10107	Construction Training Fund	111.75 111.75
021218 2432/99816471 2432/99816470 2432/99816477 2432/99819981 2016/01567375 2432/01357986 2163/01671508 2432/01595857 2442/01448218 2444/01561457 2432/01358170 2432/01469592 2163/01149939 2432/99826988 2432/01597410 2432/01208062	17/01/2025 Hardware Consumables Small Parts Hardware Consumables Small Parts Hardware Consumables Small Parts Hardware Consumables Small Parts Hardware Consumables Small Parts Hardware Consumables Small Parts Hardware Consumables Small Parts Hardware Consumables Small Parts Hardware Consumables Small Parts Hardware Consumables Small Parts Hardware Consumables Small Parts Hardware Consumables Small Parts Hardware Consumables Small Parts Hardware Consumables Small Parts Hardware Consumables Small Parts Hardware Consumables Small Parts Hardware Consumables Small Parts Hardware Consumables Small Parts	10109	Bunnings Group Limited	6,770.70 2,387.47 1,603.64 811.33 354.19 66.00 54.68 227.96 39.63 47.48 93.93 168.53 212.27 127.08 400.28 103.20 73.03
021219 DINV-31883	17/01/2025 Parks & Gardens Maintenance Parts	10110	Business Base	1,241.00 1,241.00

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For the Period Ending 31-Jan-2025

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
021220 49993	17/01/2025 Printing Youth Development	10143	City Of Armadale	18.10
021221 135719	17/01/2025 Household Collections December 2024	10146	City Of Rockingham	27,985.08
021222 3262174 21823993 21823994 21825361 21826400 21826877 21825663	17/01/2025 Commercial Waste Collections January 2025 Commercial Waste Collections December 2024 Commercial Waste Collections December 2024 Commercial Waste Collections December 2024 Commercial Waste Collections December 2024 Residential Waste Collections December 2024 Commercial Waste Collections December 2024	10150	Cleanaway Mandurah	188,876.50
021223 209485794 208096170 207570239 209244404	17/01/2025 Consumables Admin Building Consumables Emergency Services Consumables Emergency Services Consumables Youth Development	10157	Coles Supermarkets (Groceries)	943.95
021224 PA24/803	17/01/2025 PA24/803 - MODAP Application	10186	Dept Of Planning Lands & Heritage Operat	6,168.00
021225 8061665	17/01/2025 Rangers - Vehicle Information December 2024	10188	Department Of Transport	63.70
021226	17/01/2025	10192	Diesel Torque Mechanical Services	3,265.85

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Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
00011794			Plant & Fleet Maintenance ES Department	584.87
00011720			Plant & Fleet Maintenance SJ11709 Keysbrook 2.4 Schedule B Service	373.56
00011721			Plant & Fleet Maintenance SJ908 Mundijong 12.2 Schedule B Service	375.10
00011755			Plant & Fleet Maintenance SJ908 Mundijong 12.2 Schedule B Service	414.15
00011752			Plant & Fleet Maintenance SJ934 Mundijong 3.4 Schedule B Service	154.83
00011753			Plant & Fleet Maintenance SJ907 Mundijong LT Schedule B Service	548.90
00011754			Plant & Fleet Maintenance SJ913 Serpentine 3.4 Schedule B Service	453.20
00011751			Plant & Fleet Maintenance SJ905 Oakford 3.4 Schedule B Service	361.24
021227	17/01/2025	10196	DMIRS - Dept Of Mines Industry Regulation	
DEC-24			BRB Collections December 2024	25,526.76
021228	17/01/2025	10203	Downings Electrical Service	17,952.13
64868			Repair & Maintenance Percys Park	5,460.38
64873			Repair & Maintenance Admin Building	220.00
64872			Repair & Maintenance Landcare Building	590.87
64871			Repair & Maintenance Admin Building	214.50
64648			Repair & Maintenance Briggs Park Pavilion	154.00
64827			Repair & Maintenance Ops Depot	194.70
64828			Repair & Maintenance Ops Depot	135.30
64866			Repair & Maintenance SJ Comm Rec Centre	2,508.00
64867			Repair & Maintenance Byford Hall / Library	2,085.60
64869			Repair & Maintenance Ops Depot	686.40
64634			Repair & Maintenance SES Jarrahdale	1,342.25
64735			Repair & Maintenance Admin Building	165.00
64826			Repair & Maintenance Ops Depot	606.10
64865			Repair & Maintenance Byford Scout Hall	3,589.03

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Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
021229	17/01/2025	10299	InterFire Agencies	5,108.99
INV-21342	PPE / Safety ES Department			3,681.57
INV-21355	PPE / Uniform Emergency Services			364.27
INV-21326	PPE / Uniform Emergency Services			364.82
INV-21325	PPE / Uniform Emergency Services			698.33
021230	17/01/2025	10308	Jarrahdale Community Collective	230.00
E25/158	Friendly Neighbourhood Grant			230.00
021231	17/01/2025	10334	Sonic Health Plus	570.90
3484461	Pre-Employment Medicals			570.90
021232	17/01/2025	10363	Locum IT	15,550.21
2024014	Consultancy Services Senior Project Manager			15,550.21
021233	17/01/2025	10397	Moore Australia (WA) Pty Ltd	1,430.00
4517	2025 Budget Workshop			1,430.00
021234	17/01/2025	10405	Mundijong IGA Store & Deli	17.78
02186351	Consumables Ops Depot			17.78
021235	17/01/2025	10429	Officeworks	164.03
618791723	Stationary Order Ops Depot			164.03
021236	17/01/2025	10437	Palm Springs Aussie Natural Spring Water	42.80
3603217	Water Supplies Ops Depot			42.80
021237	17/01/2025	10453	The Perth Mint Australia	808.50

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Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
SIN000789524			Citizenship Ceremony - 2025 Coins	808.50
021238	17/01/2025	10473	QTM Pty Ltd	89,391.12
INV-47569			Traffic Management Mundijong Road, Oldbury	18,898.43
INV-47577			Traffic Management Rowley Road, Hilbert	26,507.95
INV-47100			Traffic Management Christmas Festival	7,656.35
INV-46834			Traffic Management Christmas Festival	1,367.52
INV-47196			Traffic Management Rowley Road, Hilbert	1,258.38
INV-47576			Traffic Management Mundijong Road, Oldbury	6,527.94
INV-47019			Traffic Management Mundijong Road, Oldbury	268.98
INV-46102			Traffic Management Mundijong Road, Oldbury	32.35
INV-47460			Traffic Management Abernethy Road, Byford	1,367.52
INV-46603			Traffic Management Mundijong Road, Oldbury	1,426.89
INV-47500			Traffic Management Mardella Fire - Kargotich Road, Mardella	1,921.43
INV-46885			Traffic Management Clondyke Drive, Byford	22,157.38
021239	17/01/2025	10474	Quality Press	352.00
INV084343			Stationary Order Community Activation	352.00
021240	17/01/2025	10488	Repco	2,947.03
4790332387			Equipment Emergency Services	1,540.00
4330415253			Equipment Emergency Services	891.00
4790332321			Hardware Consumables Small Parts	82.50
4790332344			Hardware Consumables Small Parts	61.06
4790332289			Hardware Consumables Small Parts	6.82
4790332281			Hardware Consumables Small Parts	15.13
4790332706			Hardware Consumables Small Parts	149.00
4790332723			Hardware Consumables Small Parts	87.40

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Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
4790333649			Hardware Consumables Small Parts	104.55
4790333683			Hardware Consumables Small Parts	9.57
021241	17/01/2025	10498	E & MJ Rosher	955.96
1486961			Plant & Fleet Maintenance SJ11492 - Parts	955.96
021242	17/01/2025	10507	Scania Australia	430.24
61876191			Plant & Fleet Maintenance SJ51165 - Parts	430.24
021243	17/01/2025	10519	Seton Australia	281.96
9357981804			Parks & Gardens Maintenance Small Parts	281.96
021244	17/01/2025	10527	SJ Rural Supplies	776.60
102010994			Hardware Consumables Small Parts	20.90
102010191			Hardware Consumables Small Parts	4.75
101011257			Hardware Consumables Small Parts	52.80
101011298			Hardware Consumables Small Parts	22.90
102011063			Hardware Consumables Small Parts	70.35
101011374			Hardware Consumables Small Parts	43.90
101010804			Hardware Consumables Small Parts	22.75
101010916			Hardware Consumables Small Parts	14.45
102010783			Hardware Consumables Small Parts	10.75
102010566			Hardware Consumables Small Parts	15.95
101011504			Hardware Consumables Small Parts	106.30
102011140			Hardware Consumables Small Parts	50.75
101010926			Hardware Consumables Small Parts	20.95
101010089			Hardware Consumables Small Parts	9.95
102011419			Hardware Consumables Small Parts	26.90

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Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
101011377			Hardware Consumables Small Parts	83.70
101011308			Hardware Consumables Small Parts	6.75
102011423			Hardware Consumables Small Parts	71.95
101011685			Hardware Consumables Small Parts	14.95
101011532			Hardware Consumables Small Parts	9.25
102011174			Hardware Consumables Small Parts	45.85
102011448			Hardware Consumables Small Parts	34.35
101011777			Hardware Consumables Small Parts	15.45
021245	17/01/2025	10545	Department Of Premier & Cabinet (State Law Publisher)	292.74
1009518			Publication Cat Local Law	292.74
021246	17/01/2025	10553	Stewart & Heaton Clothing Co	28.32
SIN-4014089			PPE / Uniform Emergency Services	18.88
SIN-4016844			PPE / Uniform Emergency Services	9.44
021247	17/01/2025	10573	Synergy	1,304.92
5276446414			Electricity - 395220080 03.12.2024 - 06.01.2025	98.05
5027662418			Electricity - 127872810 13.12.2024 - 09.01.2025	613.21
1787746224			Electricity - 178774620 12.11.2024 - 13.01.2025	593.66
021248	17/01/2025	10581	Toll Ipec	740.68
0617-S247790			Courier Service Emergency Services	566.81
0616-S247790			Courier Service Emergency Services	37.35
0614-S247790			Courier Service Emergency Services	68.44
0615-S247790			Courier Service Emergency Services	68.08
021249	17/01/2025	10586	T-Quip	1,304.10

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Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
135576#14			Plant & Fleet Maintenance Small Parts	145.70
135446#32			Plant & Fleet Maintenance Parts	1,158.40
021250	17/01/2025	10592	Westworks Consultancy (Tree Care WA)	660.00
15493			Tree Assessment Jessie Street, Byford	660.00
021251	17/01/2025	10626	WA Reticulation Supplies	52.55
P4060			Parks & Gardens Maintenance Small Parts	52.55
021252	17/01/2025	10670	Blackwoods	472.91
CR03147256			Original Inv. SI07056856	-236.54
CR03147257			Original Inv. SI07187047	-168.96
CR03147258			Original Inv. SI07187053	-182.78
CR03264948			Returned Goods	-84.48
CR03264949			Returned Goods	-16.90
SI08166522			Hardware Consumables Inspection Mirror	299.19
CR03610548			Original Inv. SI07576368	-114.31
CR03611063			Original Inv. SI07445035	-114.31
SI10118726			Equipment	1,092.00
021253	17/01/2025	10694	Monsterball Amusements & Hire	4,745.00
36582159			Summer Splash - Inflatables & Operators Community Activation	4,745.00
021254	17/01/2025	11012	Pacific Safety Wear	136.95
IV478606			PPE / Uniform Ops Depot	150.15
CN801872			Original Inv. IV478606	-13.20
021255	17/01/2025	11041	Programmed Skilled Workforce Limited	903.55

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Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
4949025	Temporary Placement W/Ending 05.01.2025			903.55
021256	17/01/2025	11102	Modern Teaching Aids Pty Ltd	36.25
46223598	Materials Byford Library			36.25
021257	17/01/2025	11146	Connectiv	65,396.21
601147487	Subscription Fee 3 Year Renewal			65,396.21
021258	17/01/2025	11178	Visimax	680.19
INV-1450	PPE / Safety Rangers			680.19
021259	17/01/2025	11205	Office Tools Office Products Depot	118.80
24050	SJ Diary Order 2025			118.80
021260	17/01/2025	11229	McIntosh & Son	3,408.36
1993010	Plant & Fleet Maintenance SJ522 - Repair Starting Fault			3,260.04
1995763	Plant & Fleet Maintenance SJ522 - Replace Cab Air Filter			148.32
021261	17/01/2025	11230	Clear Lease Pty Ltd	619.11
SAL 17/01/2025	Novated Lease (Clear Lease) Pre Tax - Ve Coy 1 Period Type SAL			283.76
SAL 17/01/2025	Novated Lease (Clear Lease) Post Tax - V Coy 1 Period Type SAL			306.97
JAN25.02	GST Expenditure P/Ending 17.01.2025			28.38
021262	17/01/2025	11311	Bollig Design Group Pty Ltd	2,186.80
2145/F22A	Keirnan Park Recreation Precinct Design			2,186.80
021263	17/01/2025	11363	Swan Towing	742.50
00319684	Towing Services SJ066			742.50

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Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
021264	17/01/2025	11366	Stabilised Pavements of Australia	837,038.54
WA-0001180	Road Maintenance Mundijong Road			833,458.04
WA-0001185	Locating Service Rowley Road			3,580.50
021265	17/01/2025	11399	Thomas Contracting Services Pty Ltd	39,420.58
0244	Tree / Verge Maintenance Allum Way, Serpentine			5,258.88
0239	Tree / Verge Maintenance McKay Street			4,805.43
0238	Tree / Verge Maintenance Lightbody Road, Mardella			8,585.50
0237	Tree / Verge Maintenance Percy Park			5,706.25
0234	Tree / Verge Maintenance Medulla Estate, Jarrahdale			15,064.52
021266	17/01/2025	11415	IA Design	38,838.53
INV-35402	Concept Design Council Chambers			38,838.53
021267	17/01/2025	11457	IPA Personnel Services Pty Ltd	3,446.06
711763	Temporary Placement W/Ending 29.12.2024			835.41
711334	Temporary Placement W/Ending 22.12.2024			1,279.22
712310	Temporary Placement W/Ending 05.01.2025			1,331.43
021268	17/01/2025	11507	Natale Group Australia Pty Ltd	1,272.70
INV-24964	Byford Security Patrols 12.01.2025 - 12.02.2025			1,272.70
021269	17/01/2025	11549	LO-GO Appointments	4,884.24
H4659	Temporary Placement W/Ending 28.12.2024			1,248.60
H4673	Temporary Placement W/Ending 04.01.2025			624.31
H4644	Temporary Placement W/Ending 21.12.2024			3,011.33

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Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
021270	17/01/2025	11579	Examiner Newspapers (WA)	726.00
43036	Advertising Community Activation			726.00
021271	17/01/2025	11590	Bing Technologies Pty Ltd	2,548.81
251507	Bing Virtual Mailroom 17.12.2024 - 31.12.2024			2,117.87
251808	Bing Virtual Mailroom 02.01.2025 - 14.01.2025			430.94
021272	17/01/2025	11614	Iconic Property Services Pty Ltd	36,865.59
PSI041708	Cleaning Services Admin Building - November 2024			1,215.50
PSI041710	Cleaning Services Admin Building - December 2024			1,215.50
PSI040159	Cleaning Services Various Locations - October 2024			32,205.73
PSI040158	Sanitary Services Fire Stations - October 2024			483.02
PSI041709	Cleaning Services Jarrahdale Cemetery - November 2024			872.92
PSI041711	Cleaning Services Jarrahdale Cemetery - December 2024			872.92
021273	17/01/2025	11615	Telstra Limited - Phone Bill	25,446.81
K 921 613841-8	Telstra Phone Bill December 2024			25,446.81
021274	17/01/2025	11705	FujiFilm	1,160.15
CW591589	Printer Lease 01.12.2024 - 31.12.2024			963.73
CW591735	Printer Charges 01.08.2024 - 31.12.2024			55.33
CW591736	Printer Charges 01.09.2024 - 31.12.2024			55.15
CW591737	Printer Charges 01.10.2024 - 31.12.2024			85.94
021275	17/01/2025	11715	Alsco Pty Ltd	6,550.38
CPER2452763	Serviced First Aid Kits Library - October 2024			59.38
CPER2452764	Serviced First Aid Kits Civic Building - October 2024			69.44
CPER2452765	Serviced First Aid Kits Workshop - October 2024			59.38

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Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
CPER2452766	Serviced First Aid Kits Depot - October 2024			69.44
CPER2452767	Supply of First Aid Equipment Ops Depot - Chemical Shed Keys -			59.38
CPER2455049	Serviced First Aid Kits Byford Library - October 2024			59.38
CPER2452762	Serviced First Aid Kits Admin Building - October 2024			2,110.63
CPER2452762-CRD	Original Inv. CPER2452762			-303.56
CPER2461445	Serviced First Aid Kits Various Locations - November 2024			2,559.84
CPER2461445-CRD	Original Inv. CPER2461445			-376.40
CPER2469989	Serviced First Aid Kits Various Locations - December 2024			2,183.47
021276	17/01/2025	11736	Grandstand Agency	
INV-6867	Summer Splash - DJ Sizzle Community Activation			2,200.00
021277	17/01/2025	11750	Online Compliance Training Australia	
1095	EEO Online E Module People & Development			3,080.00
021278	17/01/2025	11761	Proline WA Pty Ltd	
INV-1053	Asbestos Removal			737.00
021279	17/01/2025	11779	Jarrahdale Auto Electrics	
INV-0576	Plant & Fleet Maintenance SJ907 Radio Fault and Circuit Breaker			280.50
021280	17/01/2025	11829	Fully Promoted Success	
INV-2799	PPE / Uniform Emergency Services			283.80
021281	17/01/2025	11838	Safety Training Professionals	
00025719	Training Medical			2,500.00
00025818	Training Medical			1,250.00

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Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
021282 JPI03370	17/01/2025 Kingsbury Drive Rehabilitation	11845	GMF Contractors Pty Ltd	3,850.00
021283 14	17/01/2025 Corporate Fuel Cards December 2024	11857	Motorpass	5,872.45
021284 19494 19523 19491 19552 19589 19636 19598	17/01/2025 Repair & Maintenance Oakford Fire Station Repair & Maintenance Briggs Park Pavilion Repair & Maintenance Percy Park Toilets Repair & Maintenance SJ Rec Centre Repair & Maintenance Mundijong Old Library Repair & Maintenance Mundijong Fire Station Repair & Maintenance Admin Building	11858	Maxey Plumbing Pty Ltd	5,597.60
021285 INV0029984	17/01/2025 Professional Services	11894	Atturra Business Applications	5,775.00
021286 00031095	17/01/2025 Kitchen Clean Annual Various Locations	11896	Dunbar Services (WA) Pty Ltd	361.90
021287 TIM 13/01/2025	17/01/2025 Union CFMEU Coy 1 Period Type TIM	11903	CFMEU WA	60.00
021288 00012389	17/01/2025 Road Maintenance Supply & Delivery of 25mm Ferricrete	11907	Great Sand Supplies	4,726.05
021289	17/01/2025	11942	Coastline Mower World	554.00

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Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
45263#10			Hardware Consumables Small Parts	78.80
44221#7			Hardware Consumables Small Parts	352.00
45277#10			Hardware Consumables Small Parts	123.20
021290	17/01/2025	11959	Evolve Talent	13,458.07
224748			Original Inv. 223882	-31.91
224747			Temporary Placement W/Ending 24.11.2024	159.53
224746			Temporary Placement W/Ending 17.11.2024	31.91
225559			Temporary Placement W/Ending 20.12.2024	2,137.67
225488			Temporary Placement W/Ending 22.12.2024	2,137.67
225790			Temporary Placement W/Ending 29.12.2024	1,084.79
225635			Temporary Placement W/Ending 29.12.2024	478.58
223258			Temporary Placement W/Ending 17.11.2024	2,680.06
225487			Temporary Placement W/Ending 22.12.2024	2,388.67
225791			Temporary Placement W/Ending 29.12.2024	1,306.31
226005			Temporary Placement W/Ending 05.01.2025	1,084.79
021291	17/01/2025	12001	All Things Art - Anna Newbey	360.00
03.01.2025			Painting Workshop for kids Library	360.00
021292	17/01/2025	12036	Bravo Search Pty Ltd	5,799.17
BS0098			Temporary Placement W/Ending 16.12.2024	2,230.45
BS0099			Temporary Placement W/Ending 22.12.2024	2,230.45
BS0101			Temporary Placement W/Ending 03.01.2025	1,338.27
021293	17/01/2025	12054	Kwinana Energy Recovery	124,085.97
60			Waste Processing Energy Recovery December 2024	124,085.97

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Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
021294 143125	17/01/2025 Legal Services	12063	McLeods Lawyers Pty Ltd	2,171.40
021295 8195	17/01/2025 Repair & Maintenance SJ Rec Centre	12074	PEMS Services	495.00
021296 002	17/01/2025 Subscription Fee	12096	Spacedraft Pty Ltd	13,200.00
021297 722142 722137	17/01/2025 Pest Control Various Locations Pest Control Various Locations	12127	Envirotechnics Pest Management	19,576.70
021298 2239	17/01/2025 Repair & Maintenance Clem Kentish	12144	Roof Pro (WA) Pty Ltd	880.00
021299 52	17/01/2025 Succulent Workshop Byford Library	12146	Charming Succulents	360.00
021300 AU-22785	17/01/2025 Employee Engagement Survey People & Development	12148	Xref (AU) Pty Ltd	1,534.50
021301 INV-1249 INV-1256	17/01/2025 Entertainment Christmas Festival Entertainment Christmas Festival	12167	High Voltage Performers Boutique	3,426.50
021302 GENERAL GRANT 2025	17/01/2025 General Grant Funding 2025	12177	Sarah Ford Foundation	2,500.00

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Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
021303 2049	17/01/2025 Bond Release	99996	Sundry EFT (No TPAR) Bond Release	81,164.00 81,164.00
021304 REIMBURSEMENT JANU	17/01/2025 Reimbursement - January 2025	99996	Sundry EFT (No TPAR) Reimbursement - Jar	24.98 24.98
021305 E25/313	17/01/2025 Youth Leadership and Training Grant	99996	Sundry EFT (No TPAR) Youth Leadership and	200.00 200.00
021306 E24/314	17/01/2025 Youth Leadership and Training Grant	99996	Sundry EFT (No TPAR) Youth Leadership and	200.00 200.00
021307 A406897	17/01/2025 Refund : Rates Overpayment	99996	Sundry EFT (No TPAR) Refund : Rates Overp	350.00 350.00
021308 REIMBURSEMENT JANU	17/01/2025 Deputy Administration Subsidy	99996	Sundry EFT (No TPAR) Deputy Administration	500.00 500.00
021309 2432/01598426 2442/01449773 2442/01447829 2432/01598297 2432/99828212 2163/01693029 2163/01692913	24/01/2025 Hardware Consumables Small Parts Hardware Consumables Small Parts Hardware Consumables Small Parts Hardware Consumables Small Parts Original Inv. 2432/99816470 Original Inv. 2163/01692913 Hardware Consumables Small Parts	10109	Bunnings Group Limited	11.33 219.81 89.44 385.81 113.36 -984.57 -31.30 218.78

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For the Period Ending 31-Jan-2025

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
021310 25011701	24/01/2025 General Grant	10118	Byford Baptist Church	2,200.00
021311 19308	24/01/2025 Furniture Hire Summer Splash Event	10131	Carlisle Events Hire	3,696.00
021312 49595 50042 50043	24/01/2025 Printing Facility Event Closure Signage Printing Australia Day 2025 Printing Communications	10143	City Of Armadale	254.40
021313 209467779 204104357 209541917	24/01/2025 Consumables Library Consumables Youth Development Consumables Emergency Services	10157	Coles Supermarkets (Groceries)	226.50
021314 00014398	24/01/2025 Water Truck Summer Splash Event	10200	Water Force WA - Dons Water Supply	1,787.50
021315 64931 64975	24/01/2025 Repair & Maintenance Rec Centre Repair & Maintenance Saint Paul's Church	10203	Downings Electrical Service	1,022.75
021316 00077369 00077426	24/01/2025 Plant & Fleet Maintenance SJ934 - Mundijong 3.4 Urgent Tyre Repair Plant & Fleet Maintenance SJ11600 Repair	10232	Byford Tyre Service	780.00
021317	24/01/2025	10299	InterFire Agencies	348.24

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For the Period Ending 31-Jan-2025

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
INV-21582			PPE / Uniform Emergency Services	348.24
021318	24/01/2025	10322	St Johns Ambulance	2,784.55
KITSLS00024387			VBFB - First Aid Servicing	2,784.55
021319	24/01/2025	10372	Main Roads Western Australia	48,662.96
8022899			Road / Ground Maintenance Kingsbury Drive, Keysbrook	48,662.96
021320	24/01/2025	10397	Moore Australia (WA) Pty Ltd	1,045.00
4533			WA Rates Comparison Report 2024 - 2025	1,045.00
021321	24/01/2025	10405	Mundijong IGA Store & Deli	245.92
2151681			Consumables Neighbourhood Watch Meeting	223.58
02190460			Consumables Ops Depot	22.34
021322	24/01/2025	10429	Officeworks	1,119.30
619077887			Stationary Order Admin Building	1,119.30
021323	24/01/2025	10473	QTM Pty Ltd	41,532.79
INV-47573			Traffic Management Jarrahdale Road, Jarrahdale	16,333.89
INV-46882			Traffic Management Jarrahdale Road, Jarrahdale	17,376.93
INV-47822			Traffic Management Larsen Road, Byford	4,634.47
INV-45940			Traffic Management Mundijong Road, Oldbury	3,187.50
021324	24/01/2025	10488	Repco	974.95
4790334075			Hardware Consumables Small Parts	111.16
4790334233			Hardware Consumables Small Parts	289.30
4790334246			Hardware Consumables Small Parts	396.00

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For the Period Ending 31-Jan-2025

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
4790334234			Hardware Consumables Small Parts	98.67
4790334327			Hardware Consumables Small Parts	79.82
021325	24/01/2025	10497	Rockingham Glass	
25723			Repair & Maintenance Byford Library	110.00
021326	24/01/2025	10519	Seton Australia	
9358062647			Hardware Consumables Small Parts	232.35
9357956554			PPE / Safety Fleet Management	545.12
9357925320			PPE / Safety Fleet Management	490.12
021327	24/01/2025	10525	Landcare Serpentine Jarrahdale Inc	
SJS 2024/01			Gooralong Carpark - Cockatubes	7,453.60
021328	24/01/2025	10527	SJ Rural Supplies	
101011806			Hardware Consumables Small Parts	14.45
101011802			Hardware Consumables Small Parts	16.95
101011924			Hardware Consumables Small Parts	63.60
102011462			Hardware Consumables Small Parts	14.45
102010994			Hardware Consumables Small Parts	20.90
101009875			Hardware Consumables Small Parts	107.10
101011906			Hardware Consumables Small Parts	8.50
101011768			Hardware Consumables Small Parts	20.90
101011983			Hardware Consumables Small Parts	10.45
101012230			Hardware Consumables Small Parts	26.20
101012142			Hardware Consumables Small Parts	4.75
101012219			Hardware Consumables Small Parts	12.50

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Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
021329 SPUN0520	24/01/2025 Subscription Fee 2024/2025	10542	Spydus Users Network Inc (Spun)	200.00
021330 DEC-24	24/01/2025 Reimbursement - December 2024	10543	Serpentine Jarrahdale SES Unit	7,423.01
021331 REIMBURSEMENT JANU	24/01/2025 Reimbursement January 2025	10567	Frazer Sullivan	866.50
021332 5190929217 4965083126 5047571817	24/01/2025 Electricity - 304048150 13.11.2024 - 14.01.2025 Electricity - 496508310 14.11.2024 - 15.01.2025 Electricity - 149165250 14.11.2024 - 15.01.2025	10573	Synergy	716.10
021333 0618-S247790	24/01/2025 Courier Service Emergency Services	10581	Toll Ipec	31.86
021334 9012387426	24/01/2025 Water Charges - 9012387426 15.12.2024 - 15.01.2025	10628	Water Corporation	1,608.17
021335 KE824833	24/01/2025 PPE / Uniform Ops Depot	10647	Work Clobber	218.00
021336 71509-25	24/01/2025 PPE / Uniform Ops Depot	10648	Work Clobber - Mandurah	189.00
021337 183118	24/01/2025 Removal of Waste/Oil Filters	10652	Wren Oil	143.00

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For the Period Ending 31-Jan-2025

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
021338 32545	24/01/2025 Consultancy Services Soldiers Road	10710	Wml Consultants	11,289.30
021339 60065	24/01/2025 Tender Management	10731	Stantons International	2,712.60
021340 SMP200125SJ	24/01/2025 Photography Summer Splash Event	11000	Stu Mckay Photography	400.00
021341 IV479803	24/01/2025 PPE / Uniform Ops Depot	11012	Pacific Safety Wear	315.98
021342 713230	24/01/2025 ICT - Minor Equipment	11033	Goodchild Enterprises	319.00
021343 513770	24/01/2025 Legal Services	11035	Civic Legal	2,388.37
021344 11320204	24/01/2025 Legal Services	11310	Minter Ellison	3,068.78
021345 INV-2315 INV-2314	24/01/2025 Reimbursement - January 2025 Reimbursement - January 2025	11367	Serpentine Jarrahdale Emergency Support Brigade	361.12
021346 0250	24/01/2025 Tree / Verge Maintenance Karnup Road, Serpentine	11399	Thomas Contracting Services Pty Ltd	2,614.23

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Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
0249			Tree / Verge Maintenance Jessie Street	730.40
0247			Tree / Verge Maintenance Lightbody Road, Mardella	1,299.51
021347	24/01/2025	11457	IPA Personnel Services Pty Ltd	1,723.03
712892			Temporary Placement W/Ending 12.01.2025	1,723.03
021348	24/01/2025	11517	Paper Bird Children's Books & Art	550.00
INV-1044			Entertainment Byford Library	550.00
021349	24/01/2025	11579	Examiner Newspapers (WA)	605.00
43096			Advertising Youth Development	605.00
021350	24/01/2025	11596	Tool Kit Depot	3,562.50
SI265497			Equipment Ops Depot	3,562.50
021351	24/01/2025	11608	Cool Breeze Rentals	17,952.00
78987			Repair & Maintenance Rec Centre	1,309.00
78986			Repair & Maintenance Rec Centre	16,643.00
021352	24/01/2025	11617	Pickles Auctions	266.20
AI000394532			Towing & Storage Rangers	266.20
021353	24/01/2025	11705	FujiFilm	925.44
QH933616			Printer Lease 16.02.2025 - 15.03.2025	925.44
021354	24/01/2025	11715	Alsco Pty Ltd	59.38
CPER2447591			Serviced First Aid Kits Byford Library - September 2024	59.38

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Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
021355 18959	24/01/2025 Long Service Leave Liability	11718	City of Kwinana	1,519.71
021356 INV-1059	24/01/2025 Asbestos Removal Leipold Road, Oldbury	11761	Proline WA Pty Ltd	638.00
021357 INV-0591	24/01/2025 Plant & Fleet Maintenance Emergency Services	11779	Jarrahdale Auto Electrics	3,826.00
021358 00009262 00009263 00009264	24/01/2025 Repair & Maintenance Peridot Park Repair & Maintenance Leneer Park Repair & Maintenance Clem Kentish	11798	Perth Better Homes	1,650.00
021359 19650 19651 19661 19652 19655	24/01/2025 Repair & Maintenance Admin Building Repair & Maintenance Rec Centre Repair & Maintenance Serpentine Cemetery Toilet Repair & Maintenance Serpentine Cemetery Toilet Repair & Maintenance Percy Park Toilets	11858	Maxey Plumbing Pty Ltd	4,931.73
021360 PU016052	24/01/2025 Consumables Emergency Services	11865	701 Kitchen	700.00
021361 00000224	24/01/2025 Drain Repairs Baystone Street, Byford	11889	MCS Civil Contracting	2,970.00
021362	24/01/2025	11942	Coastline Mower World	46.00

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Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
45364#7			Hardware Consumables Small Parts	46.00
021363	24/01/2025	11959	Evolve Talent	4,567.88
226006			Temporary Placement W/Ending 05.01.2025	2,015.44
223445			Temporary Placement W/Ending 24.11.2024	2,552.44
021364	24/01/2025	11993	RSEA Safety	622.34
17201019			PPE / Safety Ops Depot	204.34
17203088			PPE / Uniform Ops Depot	209.00
17220063			PPE / Uniform Ops Depot	209.00
021365	24/01/2025	12026	HAHA Artist Pty Ltd	589.48
001			School Holiday Program Youth Development	589.48
021366	24/01/2025	12036	Bravo Search Pty Ltd	4,014.80
BS0103			Temporary Placement W/Ending 05.01.2025	1,784.35
BS0104			Temporary Placement W/Ending 12.01.2025	2,230.45
021367	24/01/2025	12063	McLeods Lawyers Pty Ltd	885.14
143162			Legal Services	885.14
021368	24/01/2025	12084	IBD Painting & Wallpaper Specialists	11,455.56
INV-1079			Repair & Maintenance Rec Centre	11,455.56
021369	24/01/2025	12137	West Temporary Fence Hire	2,475.00
00000031			Temporary Fencing Summer Splash Event	2,475.00
021370	24/01/2025	12153	Pinnacle Safety and Training	925.00

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Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
P484519X			Training People & Development	925.00
021371	24/01/2025	12157	Little Messy Learners - Kwinana, Cockburn & Melville	295.00
INV-0015			School Holiday Program Library	295.00
021372	24/01/2025	12179	Louvres Skateboarding	2,145.00
INV-0269			Build UP Skatepark Program Youth Development	2,145.00
021373	24/01/2025	12187	Ace Security & Event Services Pty Ltd	1,300.75
0011356			Security Officers Summer Splash Event	1,300.75
021374	24/01/2025	12191	Murray Forrest Friends	2,600.00
1			Water Play Activities Summer Splash Event	2,600.00
021375	24/01/2025	12193	PWE Property Consultants & Valuers	1,705.00
2105-25			Property Valuation	1,705.00
021376	24/01/2025	12197	WA Mermaids Pty Ltd	3,036.00
INV-0202			Mermaid Performer Summer Splash Event	3,036.00
021377	24/01/2025	99996	Sundry EFT (No TPAR)	3,500.00
REIMBURSEMENT JANU	Reimbursement - January 2025		Reimbursement - Jar	3,500.00
021378	24/01/2025	99996	Sundry EFT (No TPAR)	33.00
REIMBURSEMENT JANU	Reimbursement - January 2025		Reimbursement - Jar	33.00
021379	24/01/2025	99996	Sundry EFT (No TPAR)	3,000.00
A405314			Refund : Rates Overpayment	3,000.00

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Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
021380 REIMBURSEMENT JANU	24/01/2025 Reimbursement - January 2025	99996	Sundry EFT (No TPAR) Reimbursement - Jar	4.96 4.96
021381 CS126010	24/01/2025 CCTV Subsidy Program	99996	Sundry EFT (No TPAR) CCTV Subsidy Progr	300.00 300.00
021382 CS126023	24/01/2025 CCTV Subsidy Program	99996	Sundry EFT (No TPAR) CCTV Subsidy Progr	500.00 500.00
021383 187754	24/01/2025 Refund : Pet Sterilisation	99996	Sundry EFT (No TPAR) Refund : Pet Sterilisa	100.00 100.00
021384 A402552	24/01/2025 Refund : Rates Overpayment	99996	Sundry EFT (No TPAR) Refund : Rates Overp	95.00 95.00
021385 REIMBURSEMENT JANU	24/01/2025 Reimbursement - January 2025	99996	Sundry EFT (No TPAR) Reimbursement - Jar	43.00 43.00
021386 OC25/1055	24/01/2025 SJ Sporting Travel Grant	99996	Sundry EFT (No TPAR) SJ Sporting Travel G	200.00 200.00
021387 A402602	24/01/2025 Refund : Rates Overpayment	99996	Sundry EFT (No TPAR) Refund : Rates Overp	671.25 671.25
021388 TIM 27/01/2025 SAL 31/01/2025	31/01/2025 Union LGRCEU Coy 1 Period Type TIM Union LGRCEU Coy 1 Period Type SAL	10001	LGRCEU	176.00 154.00 22.00

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Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
021389	31/01/2025	10003	Australian Services Union	132.50
TIM 27/01/2025	Union ASU Coy 1 Period Type TIM			106.00
SAL 31/01/2025	Union ASU Coy 1 Period Type SAL			26.50
021390	31/01/2025	10004	Shire of Serpentine-Jarrahdale - Payroll Deduction	192.00
TIM 27/01/2025	Lotto Coy 1 Period Type TIM			32.00
SAL 31/01/2025	Lotto Coy 1 Period Type SAL			160.00
021391	31/01/2025	10018	Australian Taxation Office	256,318.00
TIM 27/01/2025	PAYG Tax Coy 1 Period Type TIM			33,372.00
TIM 27/01/2025	Additional Tax Coy 1 Period Type TIM			462.00
SAL 29/01/2025	PAYG Tax Coy 1 Period Type SAL			5,274.00
SAL 29/01/2025	ETP Tax (Code O) Coy 1 Period Type SAL			367.00
SAL 31/01/2025	PAYG Tax Coy 1 Period Type SAL			54,482.00
SAL 31/01/2025	PAYG Tax Coy 1 Period Type SAL			156,724.00
SAL 31/01/2025	Additional Tax Coy 1 Period Type SAL			1,157.00
SAL 31/01/2025	HELP Coy 1 Period Type SAL			4,480.00
021392	31/01/2025	10040	Child Support Agency	146.96
TIM 27/01/2025	Child Support Agency Coy 1 Period Type TIM			146.96
021393	31/01/2025	10052	Easifleet	53,996.95
EMPLOYEE ITC REPOR	Employee ITC Report - GST Payment Advice 01.11.2018 - 31.12.2024			40,282.47
TIM 27/01/2025	Novated Lease (Easifleet) Pre Tax - Vehi Coy 1 Period Type TIM			551.20
JAN25.03	GST Expenditure P/Ending 31.01.2025			871.89
SAL 31/01/2025	Novated Lease (Easifleet) Pre Tax - Vehi Coy 1 Period Type SAL			7,755.37
SAL 31/01/2025	Novated Lease (Easifleet) Post Tax - Veh Coy 1 Period Type SAL			4,536.02

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Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
021394	31/01/2025	10106	Bug Busters	418.00
BB-30815	Pest Control Karnup Road, Serpentine			198.00
BB-33174	Pest Control Orton Road, Oakford			220.00
021395	31/01/2025	10109	Bunnings Group Limited	1,581.82
2432/01596999	Hardware Consumables Small Parts			33.30
2432/01475785	Hardware Consumables Small Parts			188.86
2432/01475783	Hardware Consumables Small Parts			190.66
2432/01500405	Hardware Consumables Small Parts			88.80
2163/01696049	Hardware Consumables Small Parts			258.48
2163/01693029	Hardware Consumables Small Parts			6.65
2163/01698879	Hardware Consumables Small Parts			206.16
2442/01455132	Hardware Consumables Small Parts			78.21
2442/01453814	Hardware Consumables Small Parts			219.68
2442/01454547	Hardware Consumables Small Parts			149.23
2442/01454655	Hardware Consumables Small Parts			42.10
2442/01457236	Hardware Consumables Small Parts			119.69
021396	31/01/2025	10110	Business Base	830.00
DQU-31726	Office Equipment Ops Depot			830.00
021397	31/01/2025	10139	Childrens Book Council Of Australia WA B	75.00
00008781	Subscription Fee			75.00
021398	31/01/2025	10143	City Of Armadale	209.00
50041	Printing Community Activation			209.00

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Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
021399 135858	31/01/2025 Waste to Millar Rd - Landfill January 2025	10146	City Of Rockingham	19,556.80
021400 JANUARY 2025	31/01/2025 Cr Attendance Fee, President & ICT Allow January 2025	10153	President Robert Coales	6,056.34
021401 210311514 209854064 210577412 210383895	31/01/2025 Consumables Emergency Services Consumables Admin Building Consumables Community Activation Consumables Admin Building	10157	Coles Supermarkets (Groceries)	521.45
021402 INV1603939	31/01/2025 Subscription Fee	10180	Datacom Systems Au - WA Division	13,077.85
021403 PA25/4	31/01/2025 MODPA Application	10186	Dept Of Planning Lands & Heritage Operat	6,168.00
021404 00011830 00011807 00011806	31/01/2025 Plant & Fleet Maintenance SJ905 Oakford 3.4 Schedule B Service Plant & Fleet Maintenance SJ906 Oakford 9.2 Schedule B Service Plant & Fleet Maintenance SJ905 Oakford 3.4 Schedule B Service	10192	Diesel Torque Mechanical Services	2,355.10
021405 64993	31/01/2025 Repair & Maintenance Mens Shed	10203	Downings Electrical Service	8,195.62
021406 00077368	31/01/2025 Plant & Fleet Maintenance SJ4963	10232	Byford Tyre Service	350.00

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Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
021407 158686 158290CR	31/01/2025 Cost Sharing MOU 27.09.2024 - 26.12.2024 Original Inv. 158290	10233	Department of Fire And Emergency Service	19,940.84 22,156.49 -2,215.65
021408 75644164	31/01/2025 Road Maintenance 5 mil Stone - Patch Truck	10268	Heidelberg Materials Australia (Formally Hanson)	1,922.83 1,922.83
021409 INV-21627	31/01/2025 PPE / Safety Emergency Services	10299	InterFire Agencies	418.01 418.01
021410 43059	31/01/2025 Road / Street Signs CCTV Signage	10315	Jason Signmakers	369.16 369.16
021411 K-11652 K-11653 K-11658	31/01/2025 Fire Extinguisher Landcare Building Repair & Maintenance Byford Library Repair & Maintenance Elwood Loop, Oakford	10332	Keyoak	1,266.95 456.80 594.55 215.60
021412 8023004	31/01/2025 Road Maintenance Mundijong Road / King Road	10372	Main Roads Western Australia	27,746.03 27,746.03
021413 JANUARY 2025	31/01/2025 Cr Attendance Fee & ICT Allowance January 2025	10399	Councillor Morgan Byas	1,645.84 1,645.84
021414 UFC25-178 SI-012970	31/01/2025 WALGA Urban Forest Conference 2025 Training Report Writing	10403	WALGA WA Local Government Assoc	844.50 190.00 654.50

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Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
021415	31/01/2025	10405	Mundijong IGA Store & Deli	45.26
02191605	Consumables Ops Depot			16.28
02194323	Consumables Ops Depot			28.98
021416	31/01/2025	10430	Oil Tech Fuel	19,901.25
INV06539	11,250L Diesel Fuel			19,901.25
021417	31/01/2025	10473	QTM Pty Ltd	6,968.24
INV-47825	Traffic Management Wright Road, Mardella			767.62
INV-46886	Traffic Management Mundijong Road, Oldbury			2,552.40
INV-46919	Traffic Management Clondyke Drive, Byford			122.08
INV-47829	Traffic Management Larsen Road, Byford			3,526.14
021418	31/01/2025	10474	Quality Press	649.00
INV084588	Stage Signage Sounds of Summer			649.00
021419	31/01/2025	10488	Repco	474.43
4790333903	Hardware Consumables Small Parts			187.33
4790335275	Hardware Consumables Small Parts			287.10
021420	31/01/2025	10498	E & MJ Rosher	330.59
1487938	Plant & Fleet Maintenance Parts			330.59
021421	31/01/2025	10509	Security Management Australasia	2,289.10
16734	Security Maintenance Mechanic Shed Security Upgrade			2,289.10
021422	31/01/2025	10527	SJ Rural Supplies	704.10

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Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
101012272			Hardware Consumables Small Parts	80.65
101012294			Hardware Consumables Small Parts	9.90
101012266			Hardware Consumables Small Parts	263.55
102011706			Hardware Consumables Small Parts	56.80
101011757			Hardware Consumables Small Parts	57.90
101012450			Hardware Consumables Small Parts	98.70
101012425			Hardware Consumables Small Parts	20.45
101012647			Hardware Consumables Small Parts	30.25
101012228			Hardware Consumables Small Parts	85.90
021423	31/01/2025	10550	Steann Pty Ltd	
0425			Bulk Waste Collections December 2024	42,058.50
				42,058.50
021424	31/01/2025	10553	Stewart & Heaton Clothing Co	
SIN-4019889			PPE / Uniform Emergency Services	367.36
				367.36
021425	31/01/2025	10573	Synergy	
3837369123			Electricity - 383736910 21.11.2024 - 22.01.2025	562.83
4658069125			Electricity - 465806910 21.11.2024 - 22.01.2025	434.48
5321465913			Electricity - 445125610 06.12.2024 - 16.01.2025	116.37
4180847520			Electricity - 418084750 19.12.2024 - 20.01.2025	3,267.89
7049894722			Electricity - 704989470 19.12.2024 - 21.01.2025	3,813.89
3797778026			Electricity - 379777800 19.12.2024 - 21.01.2025	1,112.33
5275092618			Electricity - 392818100 25.11.2024 - 06.01.2025	5,575.14
5217882115			Electricity - 332509900 22.11.2024 - 23.01.2025	127.35
5196175910			Electricity - 309577930 22.11.2024 - 23.01.2025	138.40
4798513924			Electricity - 479851390 17.12.2024 - 20.01.2025	1,691.58
8041473120			Electricity - 804147310 23.11.2024 - 24.01.2025	1,215.53
				22,521.94

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For the Period Ending 31-Jan-2025

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
5709740426	Electricity - 570974040	23.11.2024 - 25.01.2025		219.07
2131347520	Electricity - 213134750	23.11.2024 - 24.01.2025		239.59
5679628320	Electricity - 567962830	23.11.2024 - 24.01.2025		1,735.58
4235846523	Electricity - 423584650	14.11.2024 - 15.01.2025		97.24
5207592518	Electricity - 321437980	21.11.2024 - 23.01.2025		172.46
9897823229	Electricity - 989782320	23.11.2024 - 24.01.2025		1,425.92
7826899522	Electricity - 782689950	24.11.2024 - 23.01.2025		159.25
4144798428	Electricity - 414479840	23.11.2024 - 24.01.2025		417.04
021426	31/01/2025	10581	Toll Ipec	67.03
0619-S247790	Courier Service Emergency Services			67.03
021427	31/01/2025	10592	Westworks Consultancy (Tree Care WA)	605.00
15706	Tree / Verge Maintenance Hoffman Way, Byford			605.00
021428	31/01/2025	10628	Water Corporation	867.74
9006174133	Water Charges - 9006174133 22.11.2024 - 24.01.2025			8.32
9006175160	Water Charges - 9006175160 22.11.2024 - 24.01.2025			25.65
9006175152	Water Charges - 9006175152 22.11.2024 - 24.01.2025			146.92
9006174977	Water Charges - 9006174977 22.11.2024 - 24.01.2025			655.50
9006174387	Water Charges - 9006174387 22.11.2024 - 24.01.2025			31.35
021429	31/01/2025	10637	Western Power	419.27
CORPB0763745	Powerline Tree Pruning Wellard Street, Serpentine			419.27
021430	31/01/2025	10647	Work Clobber	166.00
KE825501	PPE / Uniform Ops Depot			166.00

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For the Period Ending 31-Jan-2025

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
021431 00027	31/01/2025 Choir Performance Australia Day 2025	10688	Heritage Country Choir	300.00
021432 60064 60066	31/01/2025 Probity Audit Probity Services - Tenders	10731	Stantons International	654.50 299.20 355.30
021433 INV-9879 INV-9877 INV-9878	31/01/2025 Repair & Maintenance Restricted Keys - Clem Kentish Hall Repair & Maintenance Key Lever Set Repair & Maintenance Key Lever Set	10952	Armadale Lock and Key Service	937.00 220.00 513.00 204.00
021434 IV479254	31/01/2025 PPE / Uniform Ops Depot	11012	Pacific Safety Wear	64.53 64.53
021435 712573	31/01/2025 Plant & Fleet Maintenance Equipment	11033	Goodchild Enterprises	587.40 587.40
021436 513761	31/01/2025 Legal Services	11035	Civic Legal	7,937.41 7,937.41
021437 4956925	31/01/2025 Temporary Placement W/Ending 19.01.2025	11041	Programmed Skilled Workforce Limited	2,616.53 2,616.53
021438 INV-20336	31/01/2025 Waste Management Sounds of Summer	11109	GO2CUP Pty Ltd	4,730.00 4,730.00
021439	31/01/2025	11230	Clear Lease Pty Ltd	619.11

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Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
JAN25.03			GST Expenditure P/Ending 31.01.2025	28.38
SAL 31/01/2025			Novated Lease (Clear Lease) Pre Tax - Ve Coy 1 Period Type SAL	283.76
SAL 31/01/2025			Novated Lease (Clear Lease) Post Tax - V Coy 1 Period Type SAL	306.97
021440	31/01/2025	11251	KCTT	5,345.45
INV-4303			Traffic Impact Assessment Mundijong DSP	5,345.45
021441	31/01/2025	11273	Bolinda Publishing Pty Ltd	39.27
336579			Book Stock Byford Library	39.27
021442	31/01/2025	11303	Councillor Tricia Duggin	2,625.95
JANUARY 2025			Cr Att Fee, Deputy President & ICT Allow January 2025	2,625.95
021443	31/01/2025	11321	Mandurah Isuzu Ute, Skoda, Honda and Subaru	1,520.75
33352			Plant & Fleet Maintenance Parts	1,520.75
021444	31/01/2025	11394	Fulton Hogan Industries Pty Ltd	176,233.35
19917290			Mobilization/Demob Rowley Road	176,233.35
021445	31/01/2025	11399	Thomas Contracting Services Pty Ltd	11,607.27
0256			Tree / Verge Maintenance Country Drive, Oakford	1,606.88
0255			Tree / Verge Maintenance Baden Road	1,314.72
0254			Tree / Verge Maintenance Edward Crescent, Byford	1,460.80
0253			Tree / Verge Maintenance Jarrahdale Road, Jarrahdale	1,022.56
0248			Tree / Verge Maintenance Karangi Road, Byford	3,572.87
0246			Tree / Verge Maintenance Clem Kentish Oval	2,629.44
021446	31/01/2025	11406	Midalia Steel	911.63

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Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
67415640			Plant & Fleet Maintenance Parts	911.63
021447	31/01/2025	11457	IPA Personnel Services Pty Ltd	1,644.71
713499			Temporary Placement W/Ending 19.01.2025	1,644.71
021448	31/01/2025	11472	Bucher Municipal Pty Ltd	444.54
2442476			Plant & Fleet Maintenance Parts	444.54
021449	31/01/2025	11482	Cockburn Party Hire	5,463.85
00013241			Equipment Hire Australia Day 2025	1,927.85
00013001			Equipment Hire Australia Day 2025	3,536.00
021450	31/01/2025	11514	Central Regional TAFE	437.18
I0030564			Training Capture, Handle And Transport	437.18
021451	31/01/2025	11549	LO-GO Appointments	7,895.56
H4694			Temporary Placement W/Ending 11.01.2025	3,121.50
H4695			Temporary Placement W/Ending 11.01.2025	2,937.88
H4715			Temporary Placement W/Ending 18.01.2025	1,836.18
021452	31/01/2025	11566	Councillor Shaye Mack	1,645.84
JANUARY 2025			Cr Attendance Fee & ICT Allowance January 2025	1,645.84
021453	31/01/2025	11579	Examiner Newspapers (WA)	2,211.46
43167			Advertising Waste - Home Composting	550.00
43168			Advertising Community Activation	1,197.90
43120			Public Notice Advertising	463.56

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Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
021454 IN25/1779	31/01/2025 Rural Roadside Collection January 2025 - 85 Bags	11589	Activate Byford Inc.	255.00
021455 SI266880	31/01/2025 Equipment Purchase	11596	Tool Kit Depot	3,751.55
021456 06824116	31/01/2025 Banking Collection January 2025	11599	Armaguard	248.76
021457 INV-0721	31/01/2025 Entertainment - Stiltwalkers Sounds of Summer	11609	Enchanted Stiltwalking	1,435.50
021458 PU016113	31/01/2025 Catering Community Engagement	11712	2 Little Grazers	220.00
021459 147408/01 147409/01 147413/01 147411/01 152497/01	31/01/2025 Turf Management Various Locations Parks & Gardens Maintenance Briggs Park Parks & Gardens Maintenance Various Locations Parks & Gardens Maintenance Briggs Park Parks & Gardens Maintenance Kalimna Oval	11722	Living Turf	20,141.00
021460 I2283	31/01/2025 Weed Treatment Turner Street Verge	11767	Vivacious Surrounds	1,566.84
021461 INV-0129	31/01/2025 Printing Corflute Australia Day	11776	Creative Chameleon	550.00

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Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
021462	31/01/2025	11779	Jarrahdale Auto Electrics	550.00
INV-0592	Plant & Fleet Maintenance SJ913			242.00
INV-0593	Plant & Fleet Maintenance SJ912			308.00
021463	31/01/2025	11840	Councillor Nathan Bishop	1,645.84
JANUARY 2025	Cr Attendance Fee & ICT Allowance January 2025			1,645.84
021464	31/01/2025	11847	Councillor Reece Jerrett	1,645.84
JANUARY 2025	Cr Attendance Fee & ICT Allowance January 2025			1,645.84
021465	31/01/2025	11858	Maxey Plumbing Pty Ltd	921.15
19677	Repair & Maintenance Bruno Gianatti Public Toilets			617.27
19641	Repair & Maintenance Cristonia Terrace Park			303.88
021466	31/01/2025	11896	Dunbar Services (WA) Pty Ltd	361.90
00031506	Cleaning Services Various Locations			361.90
021467	31/01/2025	11902	Classic Hire - Kelmscott	2,850.10
370555-6	Portable Toilets Summer Splash			2,850.10
021468	31/01/2025	11903	CFMEU WA	60.00
TIM 27/01/2025	Union CFMEU Coy 1 Period Type TIM			60.00
021469	31/01/2025	11924	Cultural Infusion (Int) Pty Ltd	544.50
INV-1150	Rhythms & Instruments West Africa Byford Library			544.50
021470	31/01/2025	11942	Coastline Mower World	2,036.90
45387#7	Hardware Consumables Parts			1,797.30

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Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
45494#7			Hardware Consumables Small Parts	239.60
021471	31/01/2025	11954	Wattleup Tractors	307.55
1309348			Plant & Fleet Maintenance SJ6545 - Scraper Roller	307.55
021472	31/01/2025	11959	Evolve Talent	17,178.97
226410			Temporary Placement W/Ending 12.01.2025	2,711.97
226412			Temporary Placement W/Ending 12.01.2025	3,172.46
226411			Temporary Placement W/Ending 12.01.2025	2,711.97
223882			Temporary Placement W/Ending 01.12.2024	2,169.57
226651			Temporary Placement W/Ending 19.01.2025	2,137.67
222884			Temporary Placement W/Ending 10.11.2024	2,169.57
224745			Original Inv. 222884	-31.91
223446			Temporary Placement W/Ending 24.11.2024	2,137.67
021473	31/01/2025	11962	Kevin's Water Cartage	5,942.50
12532			Parks & Gardens Maintenance The Scarp Lake	1,207.50
12550			Parks & Gardens Maintenance Serp Polo Cross - Water & Spray	473.50
12545			Parks & Gardens Maintenance Serp Polo Cross - Water & Spray	473.50
12500			Parks & Gardens Maintenance Serp Polo Cross - Water & Spray	473.50
12505			Parks & Gardens Maintenance Serp Polo Cross - Water & Spray	473.50
12516			Parks & Gardens Maintenance Serp Polo Cross - Water & Spray	473.50
12531			Parks & Gardens Maintenance Serp Polo Cross - Water & Spray	473.50
12541			Parks & Gardens Maintenance Serp Polo Cross - Water & Spray	473.50
12579			Parks & Gardens Maintenance Serp Polo Cross - Water & Spray	473.50
12583			Parks & Gardens Maintenance Serp Polo Cross - Water & Spray	473.50
12761			Parks & Gardens Maintenance Serp Polo Cross - Water & Spray	473.50

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021474 JANUARY 2025	31/01/2025 Cr Attendance Fee & ICT Allowance January 2025	11967	Councillor Courtney Mazzini	1,645.84
021475 98266	31/01/2025 Audio Visual Australia Day 2025	12017	PAV Events	2,290.20
021476 16656	31/01/2025 Flora Survey Soldiers Road	12021	MBS Environmental	8,798.64
021477 3343008	31/01/2025 Consumables People & Development	12064	The Fruit Box Group Pty Ltd	190.00
021478 2901251	31/01/2025 Author Talk Jan School Holidays Library	12099	Stephen Heron Author	493.00
021479 00001141	31/01/2025 Parks & Gardens Maintenance Byford BMX - Track Audit	12152	Magic Dirt Trailworx	1,375.00
021480 INV-1293	31/01/2025 Facepainter & Glitterologist Setup Australia Day 2025	12167	High Voltage Performers Boutique	4,944.50
021481 40832-1	31/01/2025 Radio Advertising Sounds of Summer	12174	West Coast Radio Pty Ltd	1,210.00
021482 79186#1	31/01/2025 Plant & Fleet Purchase Supply Kioti DK4810	12182	BEACON EQUIPMENT	46,164.00
021483	31/01/2025	12195	Rescue Recovery 1	574.75

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Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
INV-SSJ-01	First Aid Sounds of Summer			574.75
021484 COP413	31/01/2025 Repair & Maintenance Landcare Building	12200	CutOut Plastics	484.00
021485 2083218	31/01/2025 Repair & Maintenance Landcare Building	12204	Midland Brick	405.75
021486 003091	31/01/2025 Refund : Duplicate Payment	99996	Sundry EFT (No TPAR) Refund : Duplicate Pa	404.00
021487 CS123121	31/01/2025 CCTV Subsidy Program	99996	Sundry EFT (No TPAR) CCTV Subsidy Progr	325.00
021488 CS125903	31/01/2025 CCTV Subsidy Program	99996	Sundry EFT (No TPAR) CCTV Subsidy Progr	300.00
021489 A407071	31/01/2025 Refund : Crossover Subsidy	99996	Sundry EFT (No TPAR) Refund : Crossover S	281.25
021490 CS124199	31/01/2025 CCTV Subsidy Program	99996	Sundry EFT (No TPAR) CCTV Subsidy Progr	500.00
021491 A405806	31/01/2025 Refund : Rates Overpayment	99996	Sundry EFT (No TPAR) Refund : Rates Overp	823.80
021492 WP REIMBURSEMENT	31/01/2025 Reimbursement - January 2025	99996	Sundry EFT (No TPAR) Reimbursement - Jar	449.00

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021493 A400431	31/01/2025 Rates Overpayment	99996	Sundry EFT (No TPAR) Refund : Rates Overp	407.17 407.17
021494 REIMBURSEMENT JANU	31/01/2025 Reimbursement - January 2025	99996	Sundry EFT (No TPAR) Reimbursement - Jar	449.00 449.00
021495 CS127261	31/01/2025 Home Composting Rebate	99996	Sundry EFT (No TPAR) Home Composting R	70.00 70.00
021496 CS127335	31/01/2025 Home Composting Rebate	99996	Sundry EFT (No TPAR) Home Composting R	70.00 70.00
021497 CS127562	31/01/2025 Home Composting Rebate	99996	Sundry EFT (No TPAR) Home Composting R	70.00 70.00
021498 CS126713	31/01/2025 CCTV Subsidy Program	99996	Sundry EFT (No TPAR) CCTV Subsidy Progr	500.00 500.00
021499 CS125200	31/01/2025 CCTV Subsidy Program	99996	Sundry EFT (No TPAR) CCTV Subsidy Progr	500.00 500.00
021500 CS124817	31/01/2025 CCTV Subsidy Program	99996	Sundry EFT (No TPAR) CCTV Subsidy Progr	500.00 500.00
021501 A131600	31/01/2025 Refund : Rates Overpayment	99996	Sundry EFT (No TPAR) Refund : Rates Overp	833.26 833.26

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021502	31/01/2025	99996	Sundry EFT (No TPAR)	801.50
A190202	Refund : Rates Overpayment		Refund : Rates Overp	801.50
021503	31/01/2025	99996	Sundry EFT (No TPAR)	70.00
CS127113	Home Composting Rebate		Home Composting R	70.00
DIRECT DEBIT				428,864.11
DD000743	2/01/2025	10002	Local Government Superannuation Scheme	136,970.84
TIM 30/12/2024	Employee Contribution Pre Tax (%) Coy 1 Period Type TIM			2,607.27
TIM 30/12/2024	Employee Contribution Pre Tax (\$) Coy 1 Period Type TIM			1,230.00
TIM 30/12/2024	Employee Contribution Post Tax (%) Coy 1 Period Type TIM			212.28
TIM 30/12/2024	Employee Contribution Post Tax (\$) Coy 1 Period Type TIM			150.00
TIM 30/12/2024	Employer Superannuation Coy 1 Period Type TIM			115.71
TIM 30/12/2024	Employer Superannuation Coy 1 Period Type TIM			203.61
TIM 30/12/2024	Employer Superannuation Coy 1 Period Type TIM			713.00
TIM 30/12/2024	Employer Superannuation Coy 1 Period Type TIM			15,135.98
TIM 30/12/2024	Employer Superannuation Coy 1 Period Type TIM			1,544.78
TIM 30/12/2024	Employer Superannuation Coy 1 Period Type TIM			394.06
TIM 30/12/2024	Employer Superannuation Coy 1 Period Type TIM			312.65
TIM 30/12/2024	Employer Superannuation Coy 1 Period Type TIM			745.12
TIM 30/12/2024	Employer Matching Super Contribution Coy 1 Period Type TIM			28.93
TIM 30/12/2024	Employer Matching Super Contribution Coy 1 Period Type TIM			178.25
TIM 30/12/2024	Employer Matching Super Contribution Coy 1 Period Type TIM			1,832.23
TIM 30/12/2024	Employer Matching Super Contribution Coy 1 Period Type TIM			203.80
TIM 30/12/2024	Employer Matching Super Contribution Coy 1 Period Type TIM			59.29
SAL 25/12/2024	Employer Superannuation Coy 1 Period Type SAL			52.22
SAL 03/01/2025	Employer Superannuation Coy 1 Period Type SAL			3,029.41

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SAL 03/01/2025			Employer Superannuation Coy 1 Period Type SAL	5,027.41
SAL 03/01/2025			Employer Superannuation Coy 1 Period Type SAL	1,700.29
SAL 03/01/2025			Employer Superannuation Coy 1 Period Type SAL	1,025.47
SAL 03/01/2025			Employer Superannuation Coy 1 Period Type SAL	3,182.48
SAL 03/01/2025			Employer Superannuation Coy 1 Period Type SAL	3,471.88
SAL 03/01/2025			Employer Superannuation Coy 1 Period Type SAL	575.26
SAL 03/01/2025			Employer Superannuation Coy 1 Period Type SAL	3,150.83
SAL 03/01/2025			Employer Superannuation Coy 1 Period Type SAL	2,800.25
SAL 03/01/2025			Employer Superannuation Coy 1 Period Type SAL	2,316.94
SAL 03/01/2025			Employer Superannuation Coy 1 Period Type SAL	737.88
SAL 03/01/2025			Employer Superannuation Coy 1 Period Type SAL	2,576.92
SAL 03/01/2025			Employer Superannuation Coy 1 Period Type SAL	1,648.76
SAL 03/01/2025			Employer Superannuation Coy 1 Period Type SAL	1,140.26
SAL 03/01/2025			Employer Superannuation Coy 1 Period Type SAL	759.00
SAL 03/01/2025			Employer Superannuation Coy 1 Period Type SAL	967.73
SAL 03/01/2025			Employer Superannuation Coy 1 Period Type SAL	968.12
SAL 03/01/2025			Employer Superannuation Coy 1 Period Type SAL	966.03
SAL 03/01/2025			Employer Superannuation Coy 1 Period Type SAL	2,008.93
SAL 03/01/2025			Employer Superannuation Coy 1 Period Type SAL	1,713.89
SAL 03/01/2025			Employer Superannuation Coy 1 Period Type SAL	3,398.14
SAL 03/01/2025			Employer Superannuation Coy 1 Period Type SAL	1,373.56
SAL 03/01/2025			Employer Superannuation Coy 1 Period Type SAL	1,310.62
SAL 03/01/2025			Employer Superannuation Coy 1 Period Type SAL	846.98
SAL 03/01/2025			Employer Superannuation Coy 1 Period Type SAL	1,451.96
SAL 03/01/2025			Employer Superannuation Coy 1 Period Type SAL	3,172.68
SAL 03/01/2025			Employer Superannuation Coy 1 Period Type SAL	1,605.55
SAL 03/01/2025			Employer Superannuation Coy 1 Period Type SAL	2,215.85
SAL 03/01/2025			Employer Superannuation Coy 1 Period Type SAL	992.90

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SAL 03/01/2025			Employer Superannuation Coy 1 Period Type SAL	764.39
SAL 03/01/2025			Employer Superannuation Coy 1 Period Type SAL	435.08
SAL 03/01/2025			Employer Superannuation Coy 1 Period Type SAL	523.24
SAL 03/01/2025			Employer Superannuation Coy 1 Period Type SAL	1,185.68
SAL 03/01/2025			Employer Superannuation Coy 1 Period Type SAL	2,169.38
SAL 03/01/2025			Employer Superannuation Coy 1 Period Type SAL	1,583.60
SAL 03/01/2025			Employer Superannuation Coy 1 Period Type SAL	422.32
SAL 03/01/2025			Employer Superannuation Coy 1 Period Type SAL	5,836.92
SAL 03/01/2025			Employer Superannuation Coy 1 Period Type SAL	1,054.79
SAL 03/01/2025			Employer Superannuation Coy 1 Period Type SAL	2,658.19
SAL 03/01/2025			Employer Superannuation Coy 1 Period Type SAL	1,886.94
SAL 03/01/2025			Employer Superannuation Coy 1 Period Type SAL	961.80
SAL 03/01/2025			Employer Superannuation Coy 1 Period Type SAL	851.44
SAL 03/01/2025			Employer Superannuation Coy 1 Period Type SAL	4,889.48
SAL 03/01/2025			Employer Superannuation Coy 1 Period Type SAL	1,401.00
SAL 03/01/2025			Employer Superannuation Coy 1 Period Type SAL	576.92
SAL 03/01/2025			Employer Matching Super Contribution Coy 1 Period Type SAL	658.34
SAL 03/01/2025			Employer Matching Super Contribution Coy 1 Period Type SAL	808.95
SAL 03/01/2025			Employer Matching Super Contribution Coy 1 Period Type SAL	382.63
SAL 03/01/2025			Employer Matching Super Contribution Coy 1 Period Type SAL	120.11
SAL 03/01/2025			Employer Matching Super Contribution Coy 1 Period Type SAL	59.84
SAL 03/01/2025			Employer Matching Super Contribution Coy 1 Period Type SAL	292.84
SAL 03/01/2025			Employer Matching Super Contribution Coy 1 Period Type SAL	143.81
SAL 03/01/2025			Employer Matching Super Contribution Coy 1 Period Type SAL	270.01
SAL 03/01/2025			Employer Matching Super Contribution Coy 1 Period Type SAL	551.85
SAL 03/01/2025			Employer Matching Super Contribution Coy 1 Period Type SAL	339.39
SAL 03/01/2025			Employer Matching Super Contribution Coy 1 Period Type SAL	372.15
SAL 03/01/2025			Employer Matching Super Contribution Coy 1 Period Type SAL	412.18

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SAL 03/01/2025	Employer Matching	Super Contribution Coy 1	Period Type SAL	285.06
SAL 03/01/2025	Employer Matching	Super Contribution Coy 1	Period Type SAL	189.75
SAL 03/01/2025	Employer Matching	Super Contribution Coy 1	Period Type SAL	83.99
SAL 03/01/2025	Employer Matching	Super Contribution Coy 1	Period Type SAL	128.94
SAL 03/01/2025	Employer Matching	Super Contribution Coy 1	Period Type SAL	241.51
SAL 03/01/2025	Employer Matching	Super Contribution Coy 1	Period Type SAL	359.95
SAL 03/01/2025	Employer Matching	Super Contribution Coy 1	Period Type SAL	330.65
SAL 03/01/2025	Employer Matching	Super Contribution Coy 1	Period Type SAL	346.23
SAL 03/01/2025	Employer Matching	Super Contribution Coy 1	Period Type SAL	174.05
SAL 03/01/2025	Employer Matching	Super Contribution Coy 1	Period Type SAL	105.55
SAL 03/01/2025	Employer Matching	Super Contribution Coy 1	Period Type SAL	110.74
SAL 03/01/2025	Employer Matching	Super Contribution Coy 1	Period Type SAL	575.94
SAL 03/01/2025	Employer Matching	Super Contribution Coy 1	Period Type SAL	233.96
SAL 03/01/2025	Employer Matching	Super Contribution Coy 1	Period Type SAL	250.23
SAL 03/01/2025	Employer Matching	Super Contribution Coy 1	Period Type SAL	48.68
SAL 03/01/2025	Employer Matching	Super Contribution Coy 1	Period Type SAL	94.52
SAL 03/01/2025	Employer Matching	Super Contribution Coy 1	Period Type SAL	189.81
SAL 03/01/2025	Employer Matching	Super Contribution Coy 1	Period Type SAL	90.82
SAL 03/01/2025	Employer Matching	Super Contribution Coy 1	Period Type SAL	900.99
SAL 03/01/2025	Employer Matching	Super Contribution Coy 1	Period Type SAL	168.78
SAL 03/01/2025	Employer Matching	Super Contribution Coy 1	Period Type SAL	290.09
SAL 03/01/2025	Employer Matching	Super Contribution Coy 1	Period Type SAL	271.41
SAL 03/01/2025	Employer Matching	Super Contribution Coy 1	Period Type SAL	164.17
SAL 03/01/2025	Employer Matching	Super Contribution Coy 1	Period Type SAL	679.75
SAL 03/01/2025	Employer Matching	Super Contribution Coy 1	Period Type SAL	143.45
SAL 03/01/2025	Employer Matching	Super Contribution Coy 1	Period Type SAL	144.23
SAL 03/01/2025	Employee Contribution Pre Tax (%)	Coy 1	Period Type SAL	8,678.18
SAL 03/01/2025	Employee Contribution Pre Tax (\$)	Coy 1	Period Type SAL	6,908.00

List of Accounts Paid & Submitted to Council

For the Period Ending 31-Jan-2025

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
SAL 03/01/2025			Employee Contribution Post Tax (%) Coy 1 Period Type SAL	1,162.98
SAL 03/01/2025			Employee Contribution Post Tax (\$) Coy 1 Period Type SAL	150.00
DD000744	2/01/2025	10370	Magicorp	92.26
INV-44492			On Hold Telephone Message Service January 2025	92.26
DD000745	7/01/2025	11076	Fleetcare Pty Ltd	1,762.95
817999			Lease - 1HBH148 01.12.2024 - 31.12.2024	1,762.95
DD000746	1/01/2025	11323	Westpac Banking Corporation	3,070.01
FEES			Merchant & Bank Fees December 2024	3,070.01
DD000747	10/01/2025	10231	Fines Enforcement Registry	1,720.00
33945606			Lodgement Fee	1,720.00
DD000748	2/01/2025	11323	Westpac Banking Corporation	713.25
FEES			Merchant Fees Quickstream	713.25
DD000749	16/01/2025	10002	Local Government Superannuation Scheme	138,819.11
TIM 13/01/2025			Employee Contribution Pre Tax (%) Coy 1 Period Type TIM	2,677.11
TIM 13/01/2025			Employee Contribution Pre Tax (\$) Coy 1 Period Type TIM	1,230.00
TIM 13/01/2025			Employee Contribution Post Tax (%) Coy 1 Period Type TIM	220.50
TIM 13/01/2025			Employee Contribution Post Tax (\$) Coy 1 Period Type TIM	150.00
TIM 13/01/2025			Employer Superannuation Coy 1 Period Type TIM	121.80
TIM 13/01/2025			Employer Superannuation Coy 1 Period Type TIM	217.82
TIM 13/01/2025			Employer Superannuation Coy 1 Period Type TIM	292.25
TIM 13/01/2025			Employer Superannuation Coy 1 Period Type TIM	15,222.22
TIM 13/01/2025			Employer Superannuation Coy 1 Period Type TIM	1,624.61

List of Accounts Paid & Submitted to Council

For the Period Ending 31-Jan-2025

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
TIM 13/01/2025			Employer Superannuation Coy 1 Period Type TIM	765.20
TIM 13/01/2025			Employer Superannuation Coy 1 Period Type TIM	693.38
TIM 13/01/2025			Employer Superannuation Coy 1 Period Type TIM	745.12
TIM 13/01/2025			Employer Matching Super Contribution Coy 1 Period Type TIM	30.45
TIM 13/01/2025			Employer Matching Super Contribution Coy 1 Period Type TIM	1,802.11
TIM 13/01/2025			Employer Matching Super Contribution Coy 1 Period Type TIM	221.94
TIM 13/01/2025			Employer Matching Super Contribution Coy 1 Period Type TIM	163.84
TIM 13/01/2025			Employer Matching Super Contribution Coy 1 Period Type TIM	129.82
SAL 17/01/2025			Employee Contribution Pre Tax (%) Coy 1 Period Type SAL	8,885.29
SAL 17/01/2025			Employee Contribution Pre Tax (\$) Coy 1 Period Type SAL	6,883.00
SAL 17/01/2025			Employee Contribution Post Tax (%) Coy 1 Period Type SAL	1,137.21
SAL 17/01/2025			Employee Contribution Post Tax (\$) Coy 1 Period Type SAL	150.00
SAL 17/01/2025			Employer Superannuation Coy 1 Period Type SAL	2,223.25
SAL 17/01/2025			Employer Superannuation Coy 1 Period Type SAL	4,654.53
SAL 17/01/2025			Employer Superannuation Coy 1 Period Type SAL	2,777.46
SAL 17/01/2025			Employer Superannuation Coy 1 Period Type SAL	965.11
SAL 17/01/2025			Employer Superannuation Coy 1 Period Type SAL	3,335.18
SAL 17/01/2025			Employer Superannuation Coy 1 Period Type SAL	3,335.36
SAL 17/01/2025			Employer Superannuation Coy 1 Period Type SAL	575.26
SAL 17/01/2025			Employer Superannuation Coy 1 Period Type SAL	3,038.20
SAL 17/01/2025			Employer Superannuation Coy 1 Period Type SAL	2,870.13
SAL 17/01/2025			Employer Superannuation Coy 1 Period Type SAL	2,448.04
SAL 17/01/2025			Employer Superannuation Coy 1 Period Type SAL	397.89
SAL 17/01/2025			Employer Superannuation Coy 1 Period Type SAL	2,576.92
SAL 17/01/2025			Employer Superannuation Coy 1 Period Type SAL	1,633.66
SAL 17/01/2025			Employer Superannuation Coy 1 Period Type SAL	1,628.57
SAL 17/01/2025			Employer Superannuation Coy 1 Period Type SAL	759.00
SAL 17/01/2025			Employer Superannuation Coy 1 Period Type SAL	1,124.08

List of Accounts Paid & Submitted to Council

For the Period Ending 31-Jan-2025

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
SAL 17/01/2025			Employer Superannuation Coy 1 Period Type SAL	925.00
SAL 17/01/2025			Employer Superannuation Coy 1 Period Type SAL	1,025.35
SAL 17/01/2025			Employer Superannuation Coy 1 Period Type SAL	2,197.01
SAL 17/01/2025			Employer Superannuation Coy 1 Period Type SAL	1,331.60
SAL 17/01/2025			Employer Superannuation Coy 1 Period Type SAL	3,558.44
SAL 17/01/2025			Employer Superannuation Coy 1 Period Type SAL	1,358.34
SAL 17/01/2025			Employer Superannuation Coy 1 Period Type SAL	1,280.90
SAL 17/01/2025			Employer Superannuation Coy 1 Period Type SAL	785.70
SAL 17/01/2025			Employer Superannuation Coy 1 Period Type SAL	1,534.01
SAL 17/01/2025			Employer Superannuation Coy 1 Period Type SAL	3,055.64
SAL 17/01/2025			Employer Superannuation Coy 1 Period Type SAL	1,806.15
SAL 17/01/2025			Employer Superannuation Coy 1 Period Type SAL	2,293.74
SAL 17/01/2025			Employer Superannuation Coy 1 Period Type SAL	929.72
SAL 17/01/2025			Employer Superannuation Coy 1 Period Type SAL	745.10
SAL 17/01/2025			Employer Superannuation Coy 1 Period Type SAL	451.11
SAL 17/01/2025			Employer Superannuation Coy 1 Period Type SAL	487.93
SAL 17/01/2025			Employer Superannuation Coy 1 Period Type SAL	1,252.26
SAL 17/01/2025			Employer Superannuation Coy 1 Period Type SAL	2,210.27
SAL 17/01/2025			Employer Superannuation Coy 1 Period Type SAL	1,599.73
SAL 17/01/2025			Employer Superannuation Coy 1 Period Type SAL	981.74
SAL 17/01/2025			Employer Superannuation Coy 1 Period Type SAL	5,001.76
SAL 17/01/2025			Employer Superannuation Coy 1 Period Type SAL	1,185.08
SAL 17/01/2025			Employer Superannuation Coy 1 Period Type SAL	2,605.92
SAL 17/01/2025			Employer Superannuation Coy 1 Period Type SAL	1,899.50
SAL 17/01/2025			Employer Superannuation Coy 1 Period Type SAL	1,188.21
SAL 17/01/2025			Employer Superannuation Coy 1 Period Type SAL	817.87
SAL 17/01/2025			Employer Superannuation Coy 1 Period Type SAL	4,515.00
SAL 17/01/2025			Employer Superannuation Coy 1 Period Type SAL	1,484.59

List of Accounts Paid & Submitted to Council

For the Period Ending 31-Jan-2025

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
SAL 17/01/2025			Employer Superannuation Coy 1 Period Type SAL	576.92
SAL 17/01/2025			Employer Matching Super Contribution Coy 1 Period Type SAL	304.40
SAL 17/01/2025			Employer Matching Super Contribution Coy 1 Period Type SAL	741.28
SAL 17/01/2025			Employer Matching Super Contribution Coy 1 Period Type SAL	382.63
SAL 17/01/2025			Employer Matching Super Contribution Coy 1 Period Type SAL	113.45
SAL 17/01/2025			Employer Matching Super Contribution Coy 1 Period Type SAL	220.64
SAL 17/01/2025			Employer Matching Super Contribution Coy 1 Period Type SAL	276.23
SAL 17/01/2025			Employer Matching Super Contribution Coy 1 Period Type SAL	143.81
SAL 17/01/2025			Employer Matching Super Contribution Coy 1 Period Type SAL	257.62
SAL 17/01/2025			Employer Matching Super Contribution Coy 1 Period Type SAL	544.96
SAL 17/01/2025			Employer Matching Super Contribution Coy 1 Period Type SAL	344.89
SAL 17/01/2025			Employer Matching Super Contribution Coy 1 Period Type SAL	372.15
SAL 17/01/2025			Employer Matching Super Contribution Coy 1 Period Type SAL	408.41
SAL 17/01/2025			Employer Matching Super Contribution Coy 1 Period Type SAL	407.14
SAL 17/01/2025			Employer Matching Super Contribution Coy 1 Period Type SAL	189.75
SAL 17/01/2025			Employer Matching Super Contribution Coy 1 Period Type SAL	79.33
SAL 17/01/2025			Employer Matching Super Contribution Coy 1 Period Type SAL	124.08
SAL 17/01/2025			Employer Matching Super Contribution Coy 1 Period Type SAL	256.34
SAL 17/01/2025			Employer Matching Super Contribution Coy 1 Period Type SAL	414.87
SAL 17/01/2025			Employer Matching Super Contribution Coy 1 Period Type SAL	131.75
SAL 17/01/2025			Employer Matching Super Contribution Coy 1 Period Type SAL	522.96
SAL 17/01/2025			Employer Matching Super Contribution Coy 1 Period Type SAL	174.05
SAL 17/01/2025			Employer Matching Super Contribution Coy 1 Period Type SAL	99.69
SAL 17/01/2025			Employer Matching Super Contribution Coy 1 Period Type SAL	100.87
SAL 17/01/2025			Employer Matching Super Contribution Coy 1 Period Type SAL	559.75
SAL 17/01/2025			Employer Matching Super Contribution Coy 1 Period Type SAL	235.72
SAL 17/01/2025			Employer Matching Super Contribution Coy 1 Period Type SAL	269.84
SAL 17/01/2025			Employer Matching Super Contribution Coy 1 Period Type SAL	48.27

List of Accounts Paid & Submitted to Council

For the Period Ending 31-Jan-2025

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
SAL 17/01/2025	Employer Matching	Super Contribution Coy 1	Period Type SAL	96.71
SAL 17/01/2025	Employer Matching	Super Contribution Coy 1	Period Type SAL	189.81
SAL 17/01/2025	Employer Matching	Super Contribution Coy 1	Period Type SAL	93.82
SAL 17/01/2025	Employer Matching	Super Contribution Coy 1	Period Type SAL	311.66
SAL 17/01/2025	Employer Matching	Super Contribution Coy 1	Period Type SAL	908.15
SAL 17/01/2025	Employer Matching	Super Contribution Coy 1	Period Type SAL	255.89
SAL 17/01/2025	Employer Matching	Super Contribution Coy 1	Period Type SAL	290.09
SAL 17/01/2025	Employer Matching	Super Contribution Coy 1	Period Type SAL	266.01
SAL 17/01/2025	Employer Matching	Super Contribution Coy 1	Period Type SAL	183.78
SAL 17/01/2025	Employer Matching	Super Contribution Coy 1	Period Type SAL	595.31
SAL 17/01/2025	Employer Matching	Super Contribution Coy 1	Period Type SAL	153.53
SAL 17/01/2025	Employer Matching	Super Contribution Coy 1	Period Type SAL	144.23
SAL 17/01/2025	Employer	Superannuation Coy 1	Period Type SAL	814.34
DD000751	20/01/2025	11544	Windcave Pty Limited	79.27
2748916	Windcave Charge - 104106			79.27
DD000752	21/01/2025	10127	Ampol Australia Petroleum Pty Ltd (Formerly Caltex)	6,129.97
0000717405	Corporate Fuel Cards December 2024			6,129.97
DD000753	2/01/2025	10635	Westpac Cards	2,910.16
DEC24	Corporate Purchasing Card December 2024			2,910.16
DD000754	30/01/2025	10002	Local Government Superannuation Scheme	136,596.29
TIM 27/01/2025	Employee Contribution Pre Tax (%) Coy 1	Period Type TIM		2,527.70
TIM 27/01/2025	Employee Contribution Pre Tax (\$) Coy 1	Period Type TIM		1,230.00
TIM 27/01/2025	Employee Contribution Post Tax (%) Coy 1	Period Type TIM		204.38
TIM 27/01/2025	Employee Contribution Post Tax (\$) Coy 1	Period Type TIM		150.00

List of Accounts Paid & Submitted to Council

For the Period Ending 31-Jan-2025

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
TIM 27/01/2025			Employer Superannuation Coy 1 Period Type TIM	121.80
TIM 27/01/2025			Employer Superannuation Coy 1 Period Type TIM	303.05
TIM 27/01/2025			Employer Superannuation Coy 1 Period Type TIM	15,231.72
TIM 27/01/2025			Employer Superannuation Coy 1 Period Type TIM	1,575.96
TIM 27/01/2025			Employer Superannuation Coy 1 Period Type TIM	984.80
TIM 27/01/2025			Employer Superannuation Coy 1 Period Type TIM	75.30
TIM 27/01/2025			Employer Superannuation Coy 1 Period Type TIM	309.71
TIM 27/01/2025			Employer Superannuation Coy 1 Period Type TIM	745.12
TIM 27/01/2025			Employer Matching Super Contribution Coy 1 Period Type TIM	30.45
TIM 27/01/2025			Employer Matching Super Contribution Coy 1 Period Type TIM	1,796.27
TIM 27/01/2025			Employer Matching Super Contribution Coy 1 Period Type TIM	216.77
TIM 27/01/2025			Employer Matching Super Contribution Coy 1 Period Type TIM	147.58
TIM 27/01/2025			Employer Matching Super Contribution Coy 1 Period Type TIM	33.90
SAL 29/01/2025			Employer Superannuation Coy 1 Period Type SAL	348.11
SAL 31/01/2025			Employer Superannuation Coy 1 Period Type SAL	1,085.15
SAL 31/01/2025			Employer Superannuation Coy 1 Period Type SAL	1,596.80
SAL 31/01/2025			Employer Superannuation Coy 1 Period Type SAL	4,825.32
SAL 31/01/2025			Employer Superannuation Coy 1 Period Type SAL	2,107.23
SAL 31/01/2025			Employer Superannuation Coy 1 Period Type SAL	734.92
SAL 31/01/2025			Employer Superannuation Coy 1 Period Type SAL	3,448.34
SAL 31/01/2025			Employer Superannuation Coy 1 Period Type SAL	3,311.53
SAL 31/01/2025			Employer Superannuation Coy 1 Period Type SAL	575.26
SAL 31/01/2025			Employer Superannuation Coy 1 Period Type SAL	3,060.78
SAL 31/01/2025			Employer Superannuation Coy 1 Period Type SAL	2,777.63
SAL 31/01/2025			Employer Superannuation Coy 1 Period Type SAL	2,203.80
SAL 31/01/2025			Employer Superannuation Coy 1 Period Type SAL	737.88
SAL 31/01/2025			Employer Superannuation Coy 1 Period Type SAL	1,491.77
SAL 31/01/2025			Employer Superannuation Coy 1 Period Type SAL	1,672.46

List of Accounts Paid & Submitted to Council

For the Period Ending 31-Jan-2025

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
SAL 31/01/2025			Employer Superannuation Coy 1 Period Type SAL	1,628.57
SAL 31/01/2025			Employer Superannuation Coy 1 Period Type SAL	759.00
SAL 31/01/2025			Employer Superannuation Coy 1 Period Type SAL	1,104.51
SAL 31/01/2025			Employer Superannuation Coy 1 Period Type SAL	926.98
SAL 31/01/2025			Employer Superannuation Coy 1 Period Type SAL	1,008.62
SAL 31/01/2025			Employer Superannuation Coy 1 Period Type SAL	2,039.48
SAL 31/01/2025			Employer Superannuation Coy 1 Period Type SAL	1,668.41
SAL 31/01/2025			Employer Superannuation Coy 1 Period Type SAL	3,422.37
SAL 31/01/2025			Employer Superannuation Coy 1 Period Type SAL	1,353.44
SAL 31/01/2025			Employer Superannuation Coy 1 Period Type SAL	1,273.00
SAL 31/01/2025			Employer Superannuation Coy 1 Period Type SAL	788.37
SAL 31/01/2025			Employer Superannuation Coy 1 Period Type SAL	1,913.37
SAL 31/01/2025			Employer Superannuation Coy 1 Period Type SAL	3,007.37
SAL 31/01/2025			Employer Superannuation Coy 1 Period Type SAL	1,820.34
SAL 31/01/2025			Employer Superannuation Coy 1 Period Type SAL	1,795.15
SAL 31/01/2025			Employer Superannuation Coy 1 Period Type SAL	859.37
SAL 31/01/2025			Employer Superannuation Coy 1 Period Type SAL	773.65
SAL 31/01/2025			Employer Superannuation Coy 1 Period Type SAL	435.08
SAL 31/01/2025			Employer Superannuation Coy 1 Period Type SAL	479.11
SAL 31/01/2025			Employer Superannuation Coy 1 Period Type SAL	1,128.46
SAL 31/01/2025			Employer Superannuation Coy 1 Period Type SAL	2,061.90
SAL 31/01/2025			Employer Superannuation Coy 1 Period Type SAL	1,542.95
SAL 31/01/2025			Employer Superannuation Coy 1 Period Type SAL	1,539.01
SAL 31/01/2025			Employer Superannuation Coy 1 Period Type SAL	5,142.84
SAL 31/01/2025			Employer Superannuation Coy 1 Period Type SAL	1,322.50
SAL 31/01/2025			Employer Superannuation Coy 1 Period Type SAL	3,382.00
SAL 31/01/2025			Employer Superannuation Coy 1 Period Type SAL	1,899.49
SAL 31/01/2025			Employer Superannuation Coy 1 Period Type SAL	1,088.32

List of Accounts Paid & Submitted to Council

For the Period Ending 31-Jan-2025

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
SAL 31/01/2025			Employer Superannuation Coy 1 Period Type SAL	837.80
SAL 31/01/2025			Employer Superannuation Coy 1 Period Type SAL	4,485.46
SAL 31/01/2025			Employer Superannuation Coy 1 Period Type SAL	1,457.48
SAL 31/01/2025			Employer Superannuation Coy 1 Period Type SAL	576.92
SAL 31/01/2025			Employer Matching Super Contribution Coy 1 Period Type SAL	304.40
SAL 31/01/2025			Employer Matching Super Contribution Coy 1 Period Type SAL	642.33
SAL 31/01/2025			Employer Matching Super Contribution Coy 1 Period Type SAL	382.63
SAL 31/01/2025			Employer Matching Super Contribution Coy 1 Period Type SAL	113.45
SAL 31/01/2025			Employer Matching Super Contribution Coy 1 Period Type SAL	216.58
SAL 31/01/2025			Employer Matching Super Contribution Coy 1 Period Type SAL	278.10
SAL 31/01/2025			Employer Matching Super Contribution Coy 1 Period Type SAL	143.81
SAL 31/01/2025			Employer Matching Super Contribution Coy 1 Period Type SAL	257.34
SAL 31/01/2025			Employer Matching Super Contribution Coy 1 Period Type SAL	538.41
SAL 31/01/2025			Employer Matching Super Contribution Coy 1 Period Type SAL	313.18
SAL 31/01/2025			Employer Matching Super Contribution Coy 1 Period Type SAL	100.86
SAL 31/01/2025			Employer Matching Super Contribution Coy 1 Period Type SAL	418.11
SAL 31/01/2025			Employer Matching Super Contribution Coy 1 Period Type SAL	407.14
SAL 31/01/2025			Employer Matching Super Contribution Coy 1 Period Type SAL	189.75
SAL 31/01/2025			Employer Matching Super Contribution Coy 1 Period Type SAL	79.33
SAL 31/01/2025			Employer Matching Super Contribution Coy 1 Period Type SAL	124.08
SAL 31/01/2025			Employer Matching Super Contribution Coy 1 Period Type SAL	252.15
SAL 31/01/2025			Employer Matching Super Contribution Coy 1 Period Type SAL	373.30
SAL 31/01/2025			Employer Matching Super Contribution Coy 1 Period Type SAL	330.05
SAL 31/01/2025			Employer Matching Super Contribution Coy 1 Period Type SAL	345.45
SAL 31/01/2025			Employer Matching Super Contribution Coy 1 Period Type SAL	174.05
SAL 31/01/2025			Employer Matching Super Contribution Coy 1 Period Type SAL	99.69
SAL 31/01/2025			Employer Matching Super Contribution Coy 1 Period Type SAL	100.87
SAL 31/01/2025			Employer Matching Super Contribution Coy 1 Period Type SAL	547.68

List of Accounts Paid & Submitted to Council

For the Period Ending 31-Jan-2025

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
SAL 31/01/2025	Employer Matching	Super Contribution Coy 1	Period Type SAL	231.74
SAL 31/01/2025	Employer Matching	Super Contribution Coy 1	Period Type SAL	233.98
SAL 31/01/2025	Employer Matching	Super Contribution Coy 1	Period Type SAL	50.29
SAL 31/01/2025	Employer Matching	Super Contribution Coy 1	Period Type SAL	103.85
SAL 31/01/2025	Employer Matching	Super Contribution Coy 1	Period Type SAL	189.81
SAL 31/01/2025	Employer Matching	Super Contribution Coy 1	Period Type SAL	97.69
SAL 31/01/2025	Employer Matching	Super Contribution Coy 1	Period Type SAL	283.89
SAL 31/01/2025	Employer Matching	Super Contribution Coy 1	Period Type SAL	884.12
SAL 31/01/2025	Employer Matching	Super Contribution Coy 1	Period Type SAL	249.86
SAL 31/01/2025	Employer Matching	Super Contribution Coy 1	Period Type SAL	305.88
SAL 31/01/2025	Employer Matching	Super Contribution Coy 1	Period Type SAL	266.01
SAL 31/01/2025	Employer Matching	Super Contribution Coy 1	Period Type SAL	183.78
SAL 31/01/2025	Employer Matching	Super Contribution Coy 1	Period Type SAL	595.31
SAL 31/01/2025	Employer Matching	Super Contribution Coy 1	Period Type SAL	150.97
SAL 31/01/2025	Employer Matching	Super Contribution Coy 1	Period Type SAL	144.23
SAL 31/01/2025	Employee Contribution Pre Tax (%)	Coy 1	Period Type SAL	8,530.94
SAL 31/01/2025	Employee Contribution Pre Tax (\$)	Coy 1	Period Type SAL	6,883.00
SAL 31/01/2025	Employee Contribution Post Tax (%)	Coy 1	Period Type SAL	1,145.39
SAL 31/01/2025	Employee Contribution Post Tax (\$)	Coy 1	Period Type SAL	150.00

CANCELLED PAYMANT

0.00

PAYROLL

1,845,369.73

SAL 03/01/2025	3/01/2025	109000900010010	Shire of Serpentine Jarrahdale	501,179.32
SAL 03/01/2025	Additional Bank 1	Coy 1	Period Type SAL	14,451.00
SAL 03/01/2025	Additional Bank 2	Coy 1	Period Type SAL	7,615.00
SAL 03/01/2025	Additional Bank 3	Coy 1	Period Type SAL	200.00

List of Accounts Paid & Submitted to Council

For the Period Ending 31-Jan-2025

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
SAL 03/01/2025			Additional Bank 4 Coy 1 Period Type SAL	150.00
SAL 03/01/2025			Net Pay Coy 1 Period Type SAL	478,763.32
SAL 17/01/2025	17/01/2025	109000900010010	Shire of Serpentine Jarrahdale	513,873.12
SAL 17/01/2025			Additional Bank 1 Coy 1 Period Type SAL	15,051.00
SAL 17/01/2025			Additional Bank 2 Coy 1 Period Type SAL	6,317.38
SAL 17/01/2025			Additional Bank 3 Coy 1 Period Type SAL	100.00
SAL 17/01/2025			Additional Bank 4 Coy 1 Period Type SAL	700.00
SAL 17/01/2025			Net Pay Coy 1 Period Type SAL	482,277.71
SAL 17/01/2025			Net Pay Coy 1 Period Type SAL	9,427.03
SAL 29/01/2025	29/01/2025	109000900010010	Shire of Serpentine Jarrahdale	12,982.47
SAL 29/01/2025			Net Pay Coy 1 Period Type SAL	12,982.47
SAL 31/01/2025	31/01/2025	109000900010010	Shire of Serpentine Jarrahdale	562,755.68
SAL 31/01/2025			Net Pay Coy 1 Period Type SAL	64,149.40
SAL 31/01/2025			Additional Bank 1 Coy 1 Period Type SAL	15,211.00
SAL 31/01/2025			Additional Bank 2 Coy 1 Period Type SAL	6,952.00
SAL 31/01/2025			Additional Bank 3 Coy 1 Period Type SAL	150.00
SAL 31/01/2025			Additional Bank 4 Coy 1 Period Type SAL	905.00
SAL 31/01/2025			Net Pay Coy 1 Period Type SAL	475,388.28
TIM 13/01/2025	13/01/2025	109000900010010	Shire of Serpentine Jarrahdale	127,969.54
TIM 13/01/2025			Additional Bank 1 Coy 1 Period Type TIM	380.00
TIM 13/01/2025			Net Pay Coy 1 Period Type TIM	127,589.54
TIM 27/01/2025	27/01/2025	109000900010010	Shire of Serpentine Jarrahdale	126,609.60
TIM 27/01/2025			Additional Bank 1 Coy 1 Period Type TIM	380.00

List of Accounts Paid & Submitted to Council

For the Period Ending 31-Jan-2025

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
TIM 27/01/2025			Additional Bank 2 Coy 1 Period Type TIM	250.00
TIM 27/01/2025			Net Pay Coy 1 Period Type TIM	125,979.60
TOTAL PAYMENTS				6,620,327.45