



## List of Accounts Paid & Submitted to Council

For the Period Ending 30-Jun-2024

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
<b>EFT</b>				<b>4,716,672.71</b>
<b>018169</b>	<b>7/06/2024</b>	<b>10001</b>	<b>LGRCEU</b>	<b>176.00</b>
TIM 03/06/2024	Union LGRCEU Coy 1 Period Type TIM		154.00	
SAL 07/06/2024	Union LGRCEU Coy 1 Period Type SAL		22.00	
<b>018170</b>	<b>7/06/2024</b>	<b>10003</b>	<b>Australian Services Union</b>	<b>159.00</b>
TIM 03/06/2024	Union ASU Coy 1 Period Type TIM		132.50	
SAL 07/06/2024	Union ASU Coy 1 Period Type SAL		26.50	
<b>018171</b>	<b>7/06/2024</b>	<b>10004</b>	<b>Shire of Serpentine-Jarrahdale - Payroll Deduction</b>	<b>176.00</b>
TIM 03/06/2024	Lotto Coy 1 Period Type TIM		28.00	
SAL 07/06/2024	Lotto Coy 1 Period Type SAL		148.00	
<b>018172</b>	<b>7/06/2024</b>	<b>10018</b>	<b>Australian Taxation Office</b>	<b>187,845.00</b>
TIM 31/05/2024	PAYG Tax Coy 1 Period Type TIM		1,042.00	
TIM 31/05/2024	ETP Tax (Code O) Coy 1 Period Type TIM		11.00	
TIM 03/06/2024	PAYG Tax Coy 1 Period Type TIM		33,353.00	
TIM 03/06/2024	Additional Tax Coy 1 Period Type TIM		241.00	
TIM 03/06/2024	HELP Coy 1 Period Type TIM		88.00	
SAL 05/06/2024	PAYG Tax Coy 1 Period Type SAL		1,046.00	
SAL 05/06/2024	ETP Tax (Code O) Coy 1 Period Type SAL		131.00	
SAL 07/06/2024	PAYG Tax Coy 1 Period Type SAL		147,100.00	

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SAL 07/06/2024			Additional Tax Coy 1 Period Type SAL	1,063.00
SAL 07/06/2024			HELP Coy 1 Period Type SAL	3,770.00
<b>018173</b>	<b>7/06/2024</b>	<b>10040</b>	<b>Child Support Agency</b>	<b>614.42</b>
TIM 03/06/2024			Child Support Agency Coy 1 Period Type TIM	614.42
<b>018174</b>	<b>7/06/2024</b>	<b>10052</b>	<b>Easifleet</b>	<b>11,626.50</b>
TIM 03/06/2024			Novated Lease (Easifleet) Pre Tax - Vehi Coy 1 Period Type TIM	501.20
SAL 07/06/2024			Novated Lease (Easifleet) Pre Tax - Vehi Coy 1 Period Type SAL	6,164.80
SAL 07/06/2024			Novated Lease (Easifleet) Post Tax - Veh Coy 1 Period Type SAL	4,255.23
JUN24.01			GST Transactions P/Ending 07.06.2024	705.27
<b>018175</b>	<b>7/06/2024</b>	<b>10081</b>	<b>Best Friends Family Vet Centre</b>	<b>300.78</b>
439685			Veterinary & Impound Services	300.78
<b>018176</b>	<b>7/06/2024</b>	<b>10109</b>	<b>Bunnings Group Limited</b>	<b>800.81</b>
2163/01155931			Hardware Consumables Small Parts	131.67
2444/01575866			Hardware Consumables Small Parts	67.14
2432/01516000			Hardware Consumables Small Parts	77.87
2442/01441276			Hardware Consumables Small Parts	139.32
2442/01440382			Hardware Consumables Small Parts	180.63
2016/01449226			Hardware Consumables Small Parts	71.23
2442/01440384			Hardware Consumables Small Parts	119.70
2442/01441280			Hardware Consumables Small Parts	13.25
<b>018177</b>	<b>7/06/2024</b>	<b>10143</b>	<b>City Of Armadale</b>	<b>625.42</b>
48964			Waste Disposal Emergency Services	449.72
48843			Printing Family Fun Day	175.70

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<b>018178</b>	<b>7/06/2024</b>	<b>10157</b>	<b>Coles Supermarkets (Groceries)</b>	<b>594.21</b>
192547015	Consumables Ops Depot			455.61
192262501	Consumables Admin Building			70.10
192721776	Consumables Library			68.50
<b>018179</b>	<b>7/06/2024</b>	<b>10173</b>	<b>CS Legal</b>	<b>5,515.70</b>
033555	Legal Services			5,515.70
<b>018180</b>	<b>7/06/2024</b>	<b>10180</b>	<b>Datacom Systems Au - WA Division</b>	<b>2,390.64</b>
INV1512458	Subscription Fee			2,390.64
<b>018181</b>	<b>7/06/2024</b>	<b>10192</b>	<b>Diesel Torque Mechanical Services</b>	<b>1,446.36</b>
00010977	Plant & Fleet Maintenance SJ913 - Serpentine 3.4 Step Repairs			1,446.36
<b>018182</b>	<b>7/06/2024</b>	<b>10203</b>	<b>Downings Electrical Service</b>	<b>9,683.56</b>
63129	Repair & Maintenance Admin Stg2 - Data Points - Y3 App			7,129.98
63131	Repair & Maintenance McNeill Gr - Street Lights			1,341.16
63130	Repair & Maintenance Ops Depot			487.52
63128	Repair & Maintenance Baker Comm Hall			724.90
<b>018183</b>	<b>7/06/2024</b>	<b>10227</b>	<b>Feral Invasive Species Eradication Management</b>	<b>3,000.00</b>
1759	Pest Control Serpentine Sports Oval			3,000.00
<b>018184</b>	<b>7/06/2024</b>	<b>10232</b>	<b>Byford Tyre Service</b>	<b>95.00</b>
00074773	Plant & Fleet Maintenance Mower Tyre			95.00
<b>018185</b>	<b>7/06/2024</b>	<b>10254</b>	<b>GHD Australia</b>	<b>12,450.46</b>

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<b>Payment Reference</b>	<b>Payment Date</b>	<b>Creditor Number</b>	<b>Creditor Name</b>	<b>Payment Amount</b>
112-0204110			Climate Change Report	12,450.46
<b>018186</b>	<b>7/06/2024</b>	<b>10256</b>	<b>GK Creative</b>	<b>1,050.00</b>
GKC2022027			Printing Equine Road Safety Wheelie Bin Stickers	1,050.00
<b>018187</b>	<b>7/06/2024</b>	<b>10297</b>	<b>Instant Products Hire</b>	<b>5,616.60</b>
181466			Hire of Lunchroom Admin Building Upgrade	5,616.60
<b>018188</b>	<b>7/06/2024</b>	<b>10315</b>	<b>Jason Signmakers</b>	<b>632.63</b>
38396			Plant & Fleet Maintenance SJ921 Jarrahdale 4.4 - Striping Repair	632.63
<b>018189</b>	<b>7/06/2024</b>	<b>10334</b>	<b>Sonic Health Plus</b>	<b>83.60</b>
3268758			Pre-Employment Medicals	83.60
<b>018190</b>	<b>7/06/2024</b>	<b>10339</b>	<b>Komatsu Australia</b>	<b>4,496.40</b>
003716883			Plant & Fleet Maintenance 1GSZ123 - Parts	532.22
003716480			Plant & Fleet Maintenance 1GSZ123 - Parts	3,964.18
<b>018191</b>	<b>7/06/2024</b>	<b>10358</b>	<b>Mundijong Garden Supplies - Little Acres Hire</b>	<b>225.00</b>
44360			Parks & Gardens Maintenance Brickies Sand - Emergency Services	225.00
<b>018192</b>	<b>7/06/2024</b>	<b>10388</b>	<b>McLeods Barristers &amp; Solicitors</b>	<b>7,251.30</b>
135762			Legal Services	506.00
136015			Legal Services	419.65
135882			Legal Services	553.30
135881			Legal Services	1,099.55
135880			Legal Services	3,417.15
136253			Legal Services	1,255.65

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<b>Payment Reference</b>	<b>Payment Date</b>	<b>Creditor Number</b>	<b>Creditor Name</b>	<b>Payment Amount</b>
<b>018193</b> SI-010617	<b>7/06/2024</b> Training CEO Performance Review	<b>10403</b>	<b>WALGA WA Local Government Assoc</b>	<b>2,332.00</b>
<b>018194</b> 00155044	<b>7/06/2024</b> Consumables Neighbourhood Watch Meeting	<b>10405</b>	<b>Mundijong IGA Store &amp; Deli</b>	<b>20.04</b>
<b>018195</b> 1176328 1176976 1177958 1177949 1177975 1177941	<b>7/06/2024</b> Parks & Gardens Maintenance Cristonia Reserve - Irrigation Parks & Gardens Maintenance Irrigation SD Modems Parks & Gardens Maintenance Briggs Park - Boreclean Parks & Gardens Maintenance Whitby Estate - Bermad 900 Hydrometer Parks & Gardens Maintenance Briggs Park - Bore Air Surging Parks & Gardens Maintenance The Glades - PB1 - Pump Flow Test	<b>10419</b>	<b>Newground Water Services</b>	<b>52,875.68</b>
<b>018196</b> INV03592	<b>7/06/2024</b> Diesel Fuel Ops Depot	<b>10430</b>	<b>Oil Tech Fuel</b>	<b>15,615.00</b>
<b>018197</b> 00198900 00199531	<b>7/06/2024</b> After Hours Call Management System After Hours Call Management System	<b>10434</b>	<b>Oracle Cms</b>	<b>1,546.86</b>
<b>018198</b> 3250678 3250677	<b>7/06/2024</b> Water Supplies Admin Building Water Supplies Admin Building	<b>10437</b>	<b>Palm Springs Aussie Natural Spring Water</b>	<b>363.80</b>
<b>018199</b> DEPOSIT - SJ	<b>7/06/2024</b> Emergency Services Awards Dinner 2024	<b>10465</b>	<b>Prestige Catering &amp; Event Hire</b>	<b>250.00</b>

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Payment Reference	Payment Date	Creditor Number	Creditor Name		Payment Amount
<b>018200</b> INV-42206	<b>7/06/2024</b> Traffic Management Plan Wungong Road	<b>10473</b>	<b>QTM Pty Ltd</b>	1,367.52	<b>1,367.52</b>
<b>018201</b> INV078668 INV078745	<b>7/06/2024</b> Printing People & Development Printing Corporate - Visitor Labels	<b>10474</b>	<b>Quality Press</b>	1,045.00 242.00	<b>1,287.00</b>
<b>018202</b> 4790291778 4790291661 4790272674	<b>7/06/2024</b> Hardware Consumables Small Parts Hardware Consumables Small Parts Hardware Consumables Small Parts	<b>10488</b>	<b>Repco</b>	182.60 14.06 38.95	<b>235.61</b>
<b>018203</b> 16232	<b>7/06/2024</b> Security Monitoring Admin Building	<b>10509</b>	<b>Security Management Australasia</b>	539.00	<b>539.00</b>
<b>018204</b> 283586 283478 283394 283585 282988 283734 283498 283711 283710 283587 282600	<b>7/06/2024</b> 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	<b>10527</b>	<b>SJ Rural Supplies</b>	68.62 20.74 44.56 64.26 49.40 9.20 6.95 63.40 67.71 67.63 79.80	<b>278.26</b>

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283090			Hardware Consumables Small Parts	28.95
283605			Hardware Consumables Small Parts	10.10
284339			Hardware Consumables Small Parts	28.60
284323			Hardware Consumables Small Parts	151.69
282038			Original Inv. 282149	-486.00
284381			Hardware Consumables Small Parts	2.65
<b>018205</b>	<b>7/06/2024</b>	<b>10550</b>	<b>Steann Pty Ltd</b>	
6524			On Demand Collections	2,401.30
6224			Green Waste Verge Collect 29.04.2024 - 20.05.2024	56,829.19
<b>018206</b>	<b>7/06/2024</b>	<b>10553</b>	<b>Stewart &amp; Heaton Clothing Co</b>	
SIN-3908871			PPE / Uniform Emergency Services	1,532.06
SIN-3912088			PPE / Uniform Emergency Services	48.74
SIN-3912191			PPE / Uniform Emergency Services	434.50
<b>018207</b>	<b>7/06/2024</b>	<b>10573</b>	<b>Synergy</b>	
5196175910			Electricity - 309577930 26.03.2024 - 27.05.2024	136.14
5217882115			Electricity - 332509900 26.03.2024 - 27.05.2024	124.23
5679628320			Electricity - 567962830 27.03.2024 - 28.05.2024	1,348.15
5250961717			Electricity - 368328670 28.03.2024 - 29.05.2024	471.04
5296812114			Electricity - 417987310 28.03.2024 - 29.05.2024	1,134.47
5250962413			Electricity - 368294740 28.03.2024 - 29.05.2024	319.04
5251761012			Electricity - 369254040 28.03.2024 - 29.05.2024	421.84
5209705714			Electricity - 323760710 28.03.2024 - 29.05.2024	298.79
0825327328			Electricity - 082532730 27.03.2024 - 28.05.2024	171.18
8735568427			Electricity - 873556840 29.03.2024 - 29.05.2024	124.41
5016757916			Electricity - 116414780 29.03.2024 - 28.05.2024	120.30

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<b>Payment Reference</b>	<b>Payment Date</b>	<b>Creditor Number</b>	<b>Creditor Name</b>	<b>Payment Amount</b>
5227436213	Electricity - 342586740	29.03.2024 - 30.05.2024		144.76
5099086816	Electricity - 203355730	28.03.2024 - 29.05.2024		157.84
5227433813	Electricity - 342586450	29.03.2024 - 30.05.2024		154.85
9630372425	Electricity - 963037240	28.03.2024 - 29.05.2024		824.53
<b>018208</b>	<b>7/06/2024</b>	<b>10575</b>	<b>Target Towing</b>	<b>220.00</b>
42467	Towing Services Rangers			220.00
<b>018209</b>	<b>7/06/2024</b>	<b>10576</b>	<b>Technology One</b>	<b>6,597.38</b>
235590	Phase 3 implementation			6,597.38
<b>018210</b>	<b>7/06/2024</b>	<b>10581</b>	<b>Toll Ipec</b>	<b>113.87</b>
0586-S247790	Courier Service Emergency Services			113.87
<b>018211</b>	<b>7/06/2024</b>	<b>10584</b>	<b>Nutrien Water (Formerly Total Eden)</b>	<b>6,765.00</b>
413186468	Parks & Gardens Maintenance Ops Dep - STG 900 -83 Hunter Sprinkler			6,765.00
<b>018212</b>	<b>7/06/2024</b>	<b>10610</b>	<b>Landgate Valuation (Interims)</b>	<b>1,052.93</b>
393489	GRV Revaluations 27.04.2024 - 10.05.2024			730.38
393107	GRV Revaluations			322.55
<b>018213</b>	<b>7/06/2024</b>	<b>10624</b>	<b>WA Library Supplies</b>	<b>2,846.00</b>
00137842	Furniture Library			2,846.00
<b>018214</b>	<b>7/06/2024</b>	<b>10633</b>	<b>Westbooks</b>	<b>894.97</b>
341784	Book Stock Library			128.72
341865	Book Stock Library			353.71
341866	Book Stock Library			20.99



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341867			Book Stock Library	391.55
<b>018215</b>	<b>7/06/2024</b>	<b>10647</b>	<b>Work Clobber</b>	<b>280.60</b>
KE767619			PPE / Uniform Engineering	280.60
<b>018216</b>	<b>7/06/2024</b>	<b>10952</b>	<b>Armadale Lock and Key Service</b>	<b>220.00</b>
INV-8934			Repair & Maintenance Baker Hall - Restricted Keys	220.00
<b>018217</b>	<b>7/06/2024</b>	<b>11012</b>	<b>Pacific Safety Wear</b>	<b>1,898.16</b>
IV471371			PPE / Uniform Parks and Gardens	1,898.16
<b>018218</b>	<b>7/06/2024</b>	<b>11033</b>	<b>Goodchild Enterprises</b>	<b>682.00</b>
691743			Plant & Fleet Maintenance SJ022 - Bosch Battery	374.00
692307			Plant & Fleet Maintenance SJ055 - Subaru Battery	308.00
<b>018219</b>	<b>7/06/2024</b>	<b>11111</b>	<b>Common Ground Trails Pty Ltd</b>	<b>732.27</b>
INV-181319			Byford pump track Feasibility stage 1	732.27
<b>018220</b>	<b>7/06/2024</b>	<b>11230</b>	<b>Clear Lease Pty Ltd</b>	<b>1,575.60</b>
SAL 07/06/2024			Novated Lease (Clear Lease) Pre Tax - Ve Coy 1 Period Type SAL	892.44
SAL 07/06/2024			Novated Lease (Clear Lease) Post Tax - V Coy 1 Period Type SAL	593.92
JUN24.01			GST Transactions P/Ending 07.06.2024	89.24
<b>018221</b>	<b>7/06/2024</b>	<b>11240</b>	<b>Waroona Septics</b>	<b>2,794.60</b>
41343			Repair & Maintenance Admin Stg2 - Septic Tank Pump Out	1,050.00
40235			Repair & Maintenance Admin Stage 2 - Portables Pump & Disp.	352.55
40803			Repair & Maintenance Admin Stage 2 - Portables Pump & Disp.	352.55
40844			Repair & Maintenance Admin Stage 2 - Portables Pump & Disp.	497.75

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41498			Repair & Maintenance Admin Stage 2 - Portables Pump & Disp.	134.75
41639			Repair & Maintenance Admin Stage 2 - Portables Pump & Disp.	407.00
<b>018222</b>	<b>7/06/2024</b>	<b>11286</b>	<b>Market Creations Agency Pty Ltd</b>	<b>4,675.00</b>
1134-9			Economic Development Landing Page	4,675.00
<b>018223</b>	<b>7/06/2024</b>	<b>11321</b>	<b>Mandurah Isuzu Ute, Skoda, Honda and Subaru</b>	<b>150,799.85</b>
16937			Plant & Fleet Purchase SJ11674 Isuzu D-Max TOR3008	50,005.38
16934			Plant & Fleet Purchase SJ16 Isuzu D-Max TOR3017	50,782.44
16938			Plant & Fleet Purchase SJ11669 - Isuzu D-Max TOR3008	50,012.03
<b>018224</b>	<b>7/06/2024</b>	<b>11367</b>	<b>Serpentine Jarrahdale Emergency Support Brigade</b>	<b>1,773.19</b>
INV-2284			Reimbursement - April 2024	126.90
INV-2281			Reimbursement - April 2024	714.18
INV-2282			Reimbursement - April 2024	37.11
INV-2286			Reimbursement - May 2024	350.00
INV-2283			Reimbursement - April 2024	126.00
INV-2285			Reimbursement - April 2024	419.00
<b>018225</b>	<b>7/06/2024</b>	<b>11377</b>	<b>Civil Sciences and Engineering</b>	<b>3,652.00</b>
INV-00239			Pavement investigation Kargotich Road	3,652.00
<b>018226</b>	<b>7/06/2024</b>	<b>11445</b>	<b>Technifire 2000</b>	<b>2,761.56</b>
25381			Plant & Fleet Maintenance SJ901 Byford LT - Light Vehicle Service	2,761.56
<b>018227</b>	<b>7/06/2024</b>	<b>11457</b>	<b>IPA Personnel Services Pty Ltd</b>	<b>3,347.06</b>
625526			Temporary Placement W/Ending 19.05.2024	1,255.15
626002			Temporary Placement W/Ending 26.05.2024	2,091.91

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<b>018228</b> INV-0450	<b>7/06/2024</b> Serpentine Meditation Hike Community	<b>11459</b>	<b>Off The Beaten Track WA</b>	1,200.00 1,200.00
<b>018229</b> CA-T00020346	<b>7/06/2024</b> Plant & Fleet Maintenance Small Parts	<b>11464</b>	<b>Pirtek Canning Vale</b>	110.92 110.92
<b>018230</b> 17949 18438 18271	<b>7/06/2024</b> Price Adjustment Temporary Placement W/Ending 14.05.2024 Temporary Placement W/Ending 10.05.2024	<b>11497</b>	<b>FlexiStaff</b>	-87.86 997.65 2,332.73 3,242.52
<b>018231</b> INV-20164 INV-20051	<b>7/06/2024</b> PPE / Safety Emergency Services PPE / Uniform Emergency Services	<b>11527</b>	<b>Scavenger Fire &amp; Safety</b>	121.00 326.98 447.98
<b>018232</b> 76214	<b>7/06/2024</b> Daily Newspaper Library	<b>11539</b>	<b>Byford Newsagency &amp; Lotteries</b>	13.50 13.50
<b>018233</b> 41072 40946	<b>7/06/2024</b> Advertising Planning Advertising History Award	<b>11579</b>	<b>Examiner Newspapers (WA)</b>	288.34 825.00 1,113.34
<b>018234</b> 242716	<b>7/06/2024</b> Bing Virtual Mailroom 15.05.2024 - 31.05.2024	<b>11590</b>	<b>Bing Technologies Pty Ltd</b>	72.95 72.95
<b>018235</b> 06769061	<b>7/06/2024</b> Banking Collection May 2024	<b>11599</b>	<b>Armaguard</b>	400.15 400.15

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<b>018236</b> 0001763	<b>7/06/2024</b> Road Maintenance	<b>11626</b> Bitumen CRS Emulsion	<b>Bitumen Distributors Pty Ltd</b>	<b>2,420.00</b>
<b>018237</b> CW235664 CW235221	<b>7/06/2024</b> Printer Lease Printer Charges	<b>11705</b> Emergency Services	<b>FujiFilm</b>	<b>2,194.27</b>
<b>018238</b> 240704	<b>7/06/2024</b> July Holiday -	<b>11713</b> Laser Corps Youth Development	<b>Laser Corps WA</b>	<b>700.00</b>
<b>018239</b> 145401661	<b>7/06/2024</b> Emergency Services Awards Night	<b>11748</b>	<b>Dan Murphy's</b>	<b>1,587.49</b>
<b>018240</b> INV-0603	<b>7/06/2024</b> Asbestos/General Waste Removal	<b>11761</b> Abernethy Road	<b>Proline WA Pty Ltd</b>	<b>1,731.40</b>
<b>018241</b> 00002197 00002196 00002194	<b>7/06/2024</b> Watkins Rd Contaminated Site Consultancy Watkins Rd Contaminated Site Consultancy Repair & Maintenance	<b>11775</b> SJ Pound - ACM Cladding Removal	<b>ER Consultants Pty Ltd</b>	<b>13,055.11</b>
<b>018242</b> INV-0082 INV-0087	<b>7/06/2024</b> Design / Artwork History Assets - Logo/Submark Design / Artwork Crime Plan Series Templates	<b>11776</b>	<b>Creative Chameleon</b>	<b>2,805.00</b>
<b>018243</b> INV-0459	<b>7/06/2024</b> Plant & Fleet Maintenance	<b>11779</b> SJ935 - Electrical Repairs	<b>Jarrahdale Auto Electrics</b>	<b>1,276.00</b>

# List of Accounts Paid & Submitted to Council

For the Period Ending 30-Jun-2024

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
<b>018244</b> 30357	<b>7/06/2024</b> Training EWP Training	<b>11824</b>	<b>KG Training &amp; Assessing</b>	<b>3,294.00</b>
			3,294.00	
<b>018245</b> 1743770 1743771 1725100	<b>7/06/2024</b> Advertising Equine Road Safety - Digital Advertising Advertising Trail Town Digital Advert Campaign Advertising Trail Town Digital Advert Campaign	<b>11827</b>	<b>Omnicom Media Group Australia (OMGA)</b>	<b>4,330.59</b>
			1,161.12	
			850.67	
			2,318.80	
<b>018246</b> 46209	<b>7/06/2024</b> Equipment Hire Gossage Rd - 4 T Excavator Hire	<b>11846</b>	<b>Miniquip Hire</b>	<b>1,502.82</b>
			1,502.82	
<b>018247</b> 18408 18573 18588 18595	<b>7/06/2024</b> Repair & Maintenance Bill Hicks - Tap Service Repair & Maintenance Jarrahdale Tennis Pav - Kitchen Repair & Maintenance SJCRC - Drink Fountain Repair & Maintenance SJRC - Biomax System	<b>11858</b>	<b>Maxey Plumbing Pty Ltd</b>	<b>4,157.32</b>
			1,700.60	
			834.90	
			753.09	
			868.73	
<b>018248</b> 00000146 00000147	<b>7/06/2024</b> Repair & Maintenance Anderson Rd - Culvert Repair Works Repair & Maintenance Shoulder Maintenance Utley Road	<b>11889</b>	<b>MCS Civil Contracting</b>	<b>44,055.00</b>
			16,280.00	
			27,775.00	
<b>018249</b> TIM 03/06/2024	<b>7/06/2024</b> Union CFMEU Coy 1 Period Type TIM	<b>11903</b>	<b>CFMEU WA</b>	<b>60.00</b>
			60.00	
<b>018250</b> 41285 42089#7	<b>7/06/2024</b> Hardware Consumables Small Parts Hardware Consumables Small Parts	<b>11942</b>	<b>Coastline Mower World</b>	<b>1,386.15</b>
			157.50	
			869.65	

## List of Accounts Paid & Submitted to Council

For the Period Ending 30-Jun-2024

<b>Payment Reference</b>	<b>Payment Date</b>	<b>Creditor Number</b>	<b>Creditor Name</b>	<b>Payment Amount</b>
42075#5			Hardware Consumables Small Parts	359.00
<b>018251</b>	<b>7/06/2024</b>	<b>11944</b>	<b>Quality Hydraulic Services Design</b>	<b>3,795.00</b>
INV-1833			Stormwater Design Byford Fire Station	3,795.00
<b>018252</b>	<b>7/06/2024</b>	<b>11959</b>	<b>Evolve Talent</b>	<b>4,829.57</b>
206969			Temporary Placement W/Ending 07.04.2024	1,080.30
210214			Temporary Placement W/Ending 19.05.2024	1,620.45
209706			Temporary Placement W/Ending 12.05.2024	2,128.82
<b>018253</b>	<b>7/06/2024</b>	<b>11982</b>	<b>Leighs Lawn and Gardens</b>	<b>1,350.00</b>
INV1315			General Tidy Jarrahdale Cemetery	450.00
INV1316			General Tidy Jarrahdale Cemetery	900.00
<b>018254</b>	<b>7/06/2024</b>	<b>11984</b>	<b>Integrity Sampling (WA)</b>	<b>275.00</b>
00448			Drug and Alcohol Testing	275.00
<b>018255</b>	<b>7/06/2024</b>	<b>11985</b>	<b>Australian Radio Network Pty Ltd</b>	<b>5,368.00</b>
197398			Advertising Equine Rd Safety	5,368.00
<b>018256</b>	<b>7/06/2024</b>	<b>11998</b>	<b>CreditSource Pty Ltd</b>	<b>260.00</b>
CS-INV0192			Financial Risk Assessment	260.00
<b>018257</b>	<b>7/06/2024</b>	<b>12003</b>	<b>Global Industrial</b>	<b>1,050.01</b>
00195755			Plant & Fleet Maintenance Ops Dep New Ute - Full Lid Steel ToolBox	1,050.01
<b>018258</b>	<b>7/06/2024</b>	<b>99996</b>	<b>Sundry EFT (No TPAR)</b>	<b>200.00</b>
OC24/10215			Sporting Travel Grant Sporting Travel Grant	200.00

## List of Accounts Paid & Submitted to Council

For the Period Ending 30-Jun-2024

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
<b>018259</b> A405384	<b>7/06/2024</b> Refund : Rates Overpayment	<b>99996</b>	<b>Sundry EFT (No TPAR)</b> Refund : Rates Overp	<b>823.72</b>
<b>018260</b> A401436	<b>7/06/2024</b> Refund : Rates Overpayment	<b>99996</b>	<b>Sundry EFT (No TPAR)</b> Refund : Rates Overp	<b>819.83</b>
<b>018261</b> OC24/10560	<b>7/06/2024</b> SJ Sporting Travel Grant	<b>99996</b>	<b>Sundry EFT (No TPAR)</b> SJ Sporting Travel G	<b>200.00</b>
<b>018262</b> OC24/10521	<b>7/06/2024</b> SJ Sporting Travel Grant	<b>99996</b>	<b>Sundry EFT (No TPAR)</b> SJ Sporting Travel G	<b>200.00</b>
<b>018263</b> OC24/10510	<b>7/06/2024</b> SJ Sporting Travel Grant	<b>99996</b>	<b>Sundry EFT (No TPAR)</b> SJ Sporting Travel G	<b>200.00</b>
<b>018264</b> REIMBURSEMENT MAY	<b>7/06/2024</b> Reimbursement - May 2024	<b>99996</b>	<b>Sundry EFT (No TPAR)</b> Reimbursement - Ma	<b>271.89</b>
<b>018265</b> 81401	<b>14/06/2024</b> EAP Services	<b>10012</b>	<b>Acacia Connection</b>	<b>4,262.50</b>
<b>018266</b> IN0042544	<b>14/06/2024</b> Staff Badges	<b>10030</b>	<b>Allmark &amp; Associates</b>	<b>370.70</b>
<b>018267</b> MA83923624	<b>14/06/2024</b> ICT Equipment	<b>10036</b>	<b>Apple Pty Limited</b>	<b>4,497.01</b>

# List of Accounts Paid & Submitted to Council

For the Period Ending 30-Jun-2024

<b>Payment Reference</b>	<b>Payment Date</b>	<b>Creditor Number</b>	<b>Creditor Name</b>	<b>Payment Amount</b>
<b>018268</b> INV-2096	<b>14/06/2024</b> Membership Subsrption	<b>10058</b>	<b>Australia Day Council Of WA Inc</b>	<b>762.00</b>
<b>018269</b> 1013272459	<b>14/06/2024</b> Australia Post Collections May 2024	<b>10062</b>	<b>Australia Post</b>	<b>96.31</b>
<b>018270</b> 695056 694903	<b>14/06/2024</b> Printing Stationery ICT - Equipment Library	<b>10068</b>	<b>Batteries Plus (Aussie IT)</b>	<b>3,184.06</b>
<b>018271</b> 1783	<b>14/06/2024</b> Traffic Counts Various Locations - May 2024	<b>10069</b>	<b>Austraffic (WA)</b>	<b>2,244.00</b>
<b>018272</b> BA20/1127	<b>14/06/2024</b> Refund : Footpath Bond Haywire Avenue Whitby	<b>10084</b>	<b>BGC Residential</b>	<b>1,380.00</b>
<b>018273</b> 5006373530	<b>14/06/2024</b> Assorted Container Charges 28.04.2024 - 28.05.2024	<b>10092</b>	<b>BOC Limited</b>	<b>56.43</b>
<b>018274</b> MAY-24	<b>14/06/2024</b> BCITF Collections May 2024	<b>10107</b>	<b>Construction Training Fund</b>	<b>5,895.55</b>
<b>018275</b> 2432/01517320 2442/01444291	<b>14/06/2024</b> Hardware Consumables Small Parts Hardware Consumables Small Parts	<b>10109</b>	<b>Bunnings Group Limited</b>	<b>157.68</b>
<b>018276</b> IN24/11227	<b>14/06/2024</b> Rural Roadside Collection May 2024 - 78 Bags	<b>10115</b>	<b>Byford Progress Association</b>	<b>963.00</b>



# List of Accounts Paid & Submitted to Council

For the Period Ending 30-Jun-2024

<b>Payment Reference</b>	<b>Payment Date</b>	<b>Creditor Number</b>	<b>Creditor Name</b>	<b>Payment Amount</b>
IN24/11958			Rural Roadside Collection May 2024 - 6 Bags	294.00
IN24/13029			Rural Roadside Collection February 2024 - 47 Bags	141.00
IN24/11958			Rural Roadside Collection May 2024 - 98 Bags	294.00
<b>018277</b>	<b>14/06/2024</b>	<b>10120</b>	<b>Byford Fugitive Auto Parts &amp; Service</b>	<b>1,379.19</b>
73514			Plant & Fleet Maintenance SJ1665 - Parts	286.00
73510			Plant & Fleet Maintenance SJ1665 - Parts	1,093.19
<b>018278</b>	<b>14/06/2024</b>	<b>10143</b>	<b>City Of Armadale</b>	<b>733.55</b>
SJ48			Printing Waste - Council in Community Flyers	61.42
49046			Printing Waste Verge Collection	57.11
48841			Printing Emergency Services	507.43
49017			Printing Graffiti Awareness Posters	63.59
49021			Printing Community Safety	44.00
<b>018279</b>	<b>14/06/2024</b>	<b>10146</b>	<b>City Of Rockingham</b>	<b>54,177.15</b>
132257			Waste to Millar Rd Landfill May 2024	54,177.15
<b>018280</b>	<b>14/06/2024</b>	<b>10150</b>	<b>Cleanaway Mandurah</b>	<b>808.50</b>
3089613			Drain Clean Out Ops Depot	808.50
<b>018281</b>	<b>14/06/2024</b>	<b>10157</b>	<b>Coles Supermarkets (Groceries)</b>	<b>1,317.37</b>
192655458			Consumables Emergency Services	445.40
193077979			Consumables Youth Development	76.59
192864158			Consumables Youth Development	9.60
193224445			Subscription Fee June 2024	19.00
184386120			Consumables Youth Development	221.84
189843735			Consumables Youth Development	70.26

## List of Accounts Paid & Submitted to Council

For the Period Ending 30-Jun-2024

<b>Payment Reference</b>	<b>Payment Date</b>	<b>Creditor Number</b>	<b>Creditor Name</b>	<b>Payment Amount</b>
192047179			Consumables Youth Development	74.78
193335827			Consumables Admin Building	113.65
192746566			Consumables Admin Building	84.50
192532663			Catering Cultural Awareness Training	201.75
<b>018282</b>	<b>14/06/2024</b>	<b>10160</b>	<b>Compu-Stor</b>	
309770			ICT - Offsite Storage 01.05.2024 - 30.06.2024	1,471.70
<b>018283</b>	<b>14/06/2024</b>	<b>10188</b>	<b>Department Of Transport</b>	<b>255.20</b>
8054421			Ranger Disclosure of Vehicle Information	255.20
<b>018284</b>	<b>14/06/2024</b>	<b>10192</b>	<b>Diesel Torque Mechanical Services</b>	<b>1,586.92</b>
00010994			Plant & Fleet Maintenance SJ905 - Oakford 3.4 Urgent - Pump Fault	386.82
00011024			Plant & Fleet Maintenance SJ934 - Urgent Vehicle Repairs	1,200.10
<b>018285</b>	<b>14/06/2024</b>	<b>10196</b>	<b>DMIRS - Dept Of Mines Industry Regulation</b>	<b>26,521.31</b>
MAY-24			BRB Collections May 2024	26,521.31
<b>018286</b>	<b>14/06/2024</b>	<b>10204</b>	<b>Dowsing Group</b>	<b>9,392.82</b>
22658			Footpath / Verge Maintenance Various Locations	9,392.82
<b>018287</b>	<b>14/06/2024</b>	<b>10212</b>	<b>Ecowater Services</b>	<b>450.00</b>
H2421			Quarterly Service (Ivan Elliott Biomax)	450.00
<b>018288</b>	<b>14/06/2024</b>	<b>10232</b>	<b>Byford Tyre Service</b>	<b>4,395.00</b>
00074918			Plant & Fleet Maintenance SJ901 - Byford Light Tanker	30.00
00074558			Plant & Fleet Maintenance SJ066 - New Tyres	2,440.00
00074823			Plant & Fleet Maintenance SJ079 - New Tyres & Wheel Alignment	1,180.00

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<b>Payment Reference</b>	<b>Payment Date</b>	<b>Creditor Number</b>	<b>Creditor Name</b>	<b>Payment Amount</b>
00073989			Plant & Fleet Maintenance SJ935 - New Tyres & Alignment	165.00
0074903			Plant & Fleet Maintenance SJ11396 - New Tyres	580.00
<b>018289</b>	<b>14/06/2024</b>	<b>10256</b>	<b>GK Creative</b>	<b>225.00</b>
GKC2022030			Printing Community Safety	225.00
<b>018290</b>	<b>14/06/2024</b>	<b>10292</b>	<b>Impressions Catering</b>	<b>953.70</b>
6587			Councillor Catering 20.05.2024	476.85
6588			Councillor Catering 27.05.2024	476.85
<b>018291</b>	<b>14/06/2024</b>	<b>10313</b>	<b>Jarrahdale Volunteer Bushfire Brigade</b>	<b>412.50</b>
0014			Reimbursement - May 2024	412.50
<b>018292</b>	<b>14/06/2024</b>	<b>10317</b>	<b>Jaz Creative</b>	<b>346.50</b>
INV-00017344			Design / Artwork Corporate Business Plan - Q3 Updates	346.50
<b>018293</b>	<b>14/06/2024</b>	<b>10332</b>	<b>Keyoak</b>	<b>19,998.62</b>
K11130			Fire Equipment Service Various Locations	10,030.82
K11123			Repair & Maintenance Baker Hall - Emergency Lighting Service	3,341.80
K11124			Repair & Maintenance Resource Centre - Exit Light	6,626.00
<b>018294</b>	<b>14/06/2024</b>	<b>10334</b>	<b>Sonic Health Plus</b>	<b>1,177.00</b>
3277133			Pre-Employment Medicals	547.80
3277134			Pre-Employment Medicals	81.40
3254607			Pre-Employment Medicals	547.80
<b>018295</b>	<b>14/06/2024</b>	<b>10353</b>	<b>Local Government Professionals Australia WA</b>	<b>180.00</b>
38745			Seminar Council Planning	60.00

## List of Accounts Paid & Submitted to Council

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<b>Payment Reference</b>	<b>Payment Date</b>	<b>Creditor Number</b>	<b>Creditor Name</b>	<b>Payment Amount</b>
38744	Seminar Council Planning			60.00
38743	Seminar Council Planning			60.00
<b>018296</b>	<b>14/06/2024</b>	<b>10363</b>	<b>Locum IT</b>	
2024006	Consultancy Services Senior Project Manager			18,902.35
<b>018297</b>	<b>14/06/2024</b>	<b>10374</b>	<b>Peel Chamber Of Commerce &amp; Industry</b>	
INV-5003	Platinum Membership 2024/2025			11,000.00
<b>018298</b>	<b>14/06/2024</b>	<b>10388</b>	<b>McLeods Barristers &amp; Solicitors</b>	
135808	Legal Services			659.45
135871	Legal Services			1,145.65
135845	Legal Services			959.20
<b>018299</b>	<b>14/06/2024</b>	<b>10390</b>	<b>Melville Subaru</b>	
115398	Plant & Fleet Purchase SJ11713 - Subaru Forester MY24			44,347.17
<b>018300</b>	<b>14/06/2024</b>	<b>10394</b>	<b>Mobile Office Supplies</b>	
I12452	Certificate Frames Emergency Services			815.10
<b>018301</b>	<b>14/06/2024</b>	<b>10403</b>	<b>WALGA WA Local Government Assoc</b>	
AEF24-76	Training Aboriginal Forum			190.00
<b>018302</b>	<b>14/06/2024</b>	<b>10405</b>	<b>Mundijong IGA Store &amp; Deli</b>	
00128518	Consumables Ops Depot			7.89
02056891	Consumables Ops Depot			31.48
00154350	Consumables Emergency Services			320.00
125637	Consumables Emergency Services			63.99

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<b>Payment Reference</b>	<b>Payment Date</b>	<b>Creditor Number</b>	<b>Creditor Name</b>	<b>Payment Amount</b>
<b>018303</b>	<b>14/06/2024</b>	<b>10427</b>	<b>Oakford Volunteer Bushfire Brigade</b>	<b>413.24</b>
INV-0016	Reimbursement - June 2024			316.11
INV-0015	Reimbursement - June 2024			97.13
<b>018304</b>	<b>14/06/2024</b>	<b>10429</b>	<b>Officeworks</b>	<b>701.82</b>
614655423	Stationary Order			335.88
614517628	ICT - Minor Equipment			22.90
614692209	ICT - Minor Equipment			114.85
614568512	Stationary Order			75.45
614729998	Stationary Order			152.74
<b>018305</b>	<b>14/06/2024</b>	<b>10457</b>	<b>Planning Institute Australia - WA Divisi</b>	<b>920.00</b>
169083	Training Intro to Planning			920.00
<b>018306</b>	<b>14/06/2024</b>	<b>10473</b>	<b>QTM Pty Ltd</b>	<b>48,608.54</b>
INV-42266	Traffic Management Gossage Road			24,992.31
INV-42264	Traffic Management Utley Road, Serpentine			9,633.83
INV-42267	Traffic Management George Street Byford			2,934.23
INV-42313	Traffic Management Turner Road Byford			1,575.80
INV-42189	Traffic Management Nettleton Road Byford			9,472.37
<b>018307</b>	<b>14/06/2024</b>	<b>10486</b>	<b>RCA Remote Civils Australia</b>	<b>363,010.57</b>
00003185	Road Maintenance Cardup Siding Rd Roundabout			363,010.57
<b>018308</b>	<b>14/06/2024</b>	<b>10488</b>	<b>Repco</b>	<b>4,947.57</b>
4790293260	Hardware Consumables Small Parts			187.66
4790293179	Hardware Consumables Small Parts			337.90

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<b>Payment Reference</b>	<b>Payment Date</b>	<b>Creditor Number</b>	<b>Creditor Name</b>	<b>Payment Amount</b>
4790293287			Hardware Consumables Small Parts	199.10
4790293306			Hardware Consumables Small Parts	290.40
4790291985			Plant & Fleet Maintenance SJ Fleet - Ford Ranger Roof Light	3,696.00
4790290376			Hardware Consumables Small Parts	101.65
4790294059			Hardware Consumables Small Parts	134.86
<b>018309</b>	<b>14/06/2024</b>	<b>10519</b>	<b>Seton Australia</b>	<b>386.16</b>
9356085864			PPE / Safety Signage	245.16
9356100341			PPE / Safety Signage	141.00
<b>018310</b>	<b>14/06/2024</b>	<b>10527</b>	<b>SJ Rural Supplies</b>	<b>5,914.14</b>
284617			Parks & Gardens Maintenance Equipment	5,092.26
284710			Hardware Consumables Small Parts	49.04
284679			Hardware Consumables Small Parts	15.49
283450			Hardware Consumables Small Parts	9.90
284335			Hardware Consumables Small Parts	47.60
285010			Hardware Consumables Small Parts	17.10
284477			Hardware Consumables Small Parts	27.80
285103			Hardware Consumables Small Parts	89.25
285106			Hardware Consumables Small Parts	25.70
277033			Hardware Consumables Small Parts	41.10
282096			Hardware Consumables Small Parts	33.38
285012			Hardware Consumables Small Parts	5.20
270850			Hardware Consumables Small Parts	47.80
284607			Hardware Consumables Small Parts	14.39
285245			Hardware Consumables Small Parts	398.13
<b>018311</b>	<b>14/06/2024</b>	<b>10531</b>	<b>Snap Printing Rockingham</b>	<b>650.00</b>

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<b>Payment Reference</b>	<b>Payment Date</b>	<b>Creditor Number</b>	<b>Creditor Name</b>	<b>Payment Amount</b>
F144-183492	Printing Pre-Start Vehicle Books			650.00
<b>018312</b>	<b>14/06/2024</b>	<b>10553</b>	<b>Stewart &amp; Heaton Clothing Co</b>	<b>2,448.43</b>
SIN-3912223	PPE / Uniform Emergency Services			970.01
SIN-3912848	PPE / Uniform Emergency Services			918.90
SIN-3913551	PPE / Uniform Emergency Services			375.84
SIN-3913944	PPE / Uniform Emergency Services			183.68
<b>018313</b>	<b>14/06/2024</b>	<b>10561</b>	<b>Strata Green</b>	<b>674.80</b>
165375	Parks & Gardens Maintenance Materials			674.80
<b>018314</b>	<b>14/06/2024</b>	<b>10573</b>	<b>Synergy</b>	<b>18,876.77</b>
5235265515	Electricity - 351053160 28.03.2024 - 24.05.2024			120.82
3837369123	Electricity - 383736910 23.03.2024 - 24.05.2024			407.52
4180847520	Electricity - 418084750 23.04.2024 - 23.05.2024			1,437.47
7049894722	Electricity - 704989470 23.04.2024 - 23.05.2024			2,909.63
5077594014	Electricity - 189927900 28.03.2024 - 24.05.2024			116.83
9897823229	Electricity - 989782320 27.03.2024 - 28.05.2024			1,403.15
2131347520	Electricity - 213134750 27.03.2024 - 28.05.2024			199.22
5276446414	Electricity - 395220080 07.05.2024 - 03.06.2024			99.86
5112953915	Electricity - 219014040 28.03.2024 - 30.05.2024			531.89
5258992214	Electricity - 376594180 04.04.2024 - 04.06.2024			124.74
5216208212	Electricity - 330620410 04.04.2024 - 04.06.2024			134.23
5130190714	Electricity - 238504260 04.04.2024 - 04.06.2024			495.79
5074935812	Electricity - 176990380 28.03.2024 - 30.05.2024			287.00
7211960424	Electricity - 721196040 28.04.2024 - 27.05.2024			123.90
4144798428	Electricity - 414479840 27.03.2024 - 28.05.2024			369.73
7128041129	Electricity - 712804110 29.03.2024 - 30.05.2024			179.94

# List of Accounts Paid & Submitted to Council

For the Period Ending 30-Jun-2024

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
9951180622	Electricity - 995118060 28.03.2024 - 27.05.2024			1,244.99
7728187120	Electricity - 772818710 29.03.2024 - 29.05.2024			240.58
7790149127	Electricity - 779014910 29.03.2024 - 30.05.2024			423.91
9659156122	Electricity - 965915610 07.05.2024 - 03.06.2024			5,994.56
5276440615	Electricity - 395191620 27.03.2024 - 28.05.2024			174.87
5066892917	Electricity - 169055290 03.04.2024 - 06.06.2024			728.12
5072296819	Electricity - 174284240 03.04.2024 - 05.06.2024			287.00
5275092618	Electricity - 392818100 07.05.2024 - 03.06.2024			841.02
<b>018315</b>	<b>14/06/2024</b>	<b>10574</b>	<b>Talis Consultants</b>	
31672	MRRG Improvement Kargotich Road			5,390.00
<b>018316</b>	<b>14/06/2024</b>	<b>10581</b>	<b>Toll Ipec</b>	<b>99.96</b>
0587-S247790	Courier Service Emergency Services			99.96
<b>018317</b>	<b>14/06/2024</b>	<b>10586</b>	<b>T-Quip</b>	<b>57.96</b>
129319#32	Plant & Fleet Maintenance Small Parts			57.96
<b>018318</b>	<b>14/06/2024</b>	<b>10589</b>	<b>Cleanaway Operations</b>	<b>919.60</b>
3086668	Turbo Wash & Enviromental Fees June 2024			919.60
<b>018319</b>	<b>14/06/2024</b>	<b>10606</b>	<b>Uniforms At Work</b>	<b>1,818.03</b>
U15000223	PPE / Uniform People & Development			1,818.03
<b>018320</b>	<b>14/06/2024</b>	<b>10625</b>	<b>WA Limestone Co</b>	<b>336.60</b>
AB23455	Road Maintenance 19mm Crushed Limestone			336.60
<b>018321</b>	<b>14/06/2024</b>	<b>10628</b>	<b>Water Corporation</b>	<b>2,303.59</b>



## List of Accounts Paid & Submitted to Council

For the Period Ending 30-Jun-2024

<b>Payment Reference</b>	<b>Payment Date</b>	<b>Creditor Number</b>	<b>Creditor Name</b>	<b>Payment Amount</b>
9012387426	Water Charges - 9012387426	15.04.2024 - 15.05.2024		2,027.49
9006173800	Water Charges - 9006173800	27.03.2024 - 27.05.2024		38.92
9006174387	Water Charges - 9006174387	27.03.2024 - 27.05.2024		16.68
9006174977	Water Charges - 9006174977	27.03.2024 - 27.05.2024		116.76
9006175152	Water Charges - 9006175152	27.03.2024 - 27.05.2024		103.74
<b>018322</b>	<b>14/06/2024</b>	<b>10636</b>	<b>Westrac Equipment</b>	<b>2,275.63</b>
SI1769750	Plant & Fleet Maintenance Parts			1,984.57
SI1768995	Plant & Fleet Maintenance Parts			291.06
<b>018323</b>	<b>14/06/2024</b>	<b>10647</b>	<b>Work Clobber</b>	<b>199.00</b>
KE768921	PPE / Uniform People & Development			199.00
<b>018324</b>	<b>14/06/2024</b>	<b>10655</b>	<b>YMCA Of Perth Inc - SJ Rec Centre</b>	<b>44,275.00</b>
SI-A012460	Recreation Centre Management Fee April - June 2024			44,275.00
<b>018325</b>	<b>14/06/2024</b>	<b>10715</b>	<b>Kleenit</b>	<b>957.00</b>
170735	Minor Graffiti Removal Tinspar Avenue			82.50
170737	Minor Graffiti Removal Carbine Bend			132.00
170734	Minor Graffiti Removal Percys Park			275.00
170736	Minor Graffiti Removal Tarcoola Link			209.00
170731	Minor Graffiti Removal Briggs Park - Skate Park			176.00
170733	Minor Graffiti Removal Library			82.50
<b>018326</b>	<b>14/06/2024</b>	<b>10731</b>	<b>Stantons International</b>	<b>504.90</b>
59607	Legal Services			392.70
59606	Legal Services			112.20

## List of Accounts Paid & Submitted to Council

For the Period Ending 30-Jun-2024

<b>Payment Reference</b>	<b>Payment Date</b>	<b>Creditor Number</b>	<b>Creditor Name</b>	<b>Payment Amount</b>
<b>018327</b> 283478	<b>14/06/2024</b> Parks & Gardens Maintenance Trashbags	<b>10861</b>	<b>Colquhoun's</b>	<b>297.00</b>
<b>018328</b> INV-13233 INV-13234	<b>14/06/2024</b> Book Holders Library Book Holders Library	<b>10892</b>	<b>Merchandising Libraries Pty Ltd</b>	<b>558.36</b> 361.35 197.01
<b>018329</b> INV-8996 INV-8997	<b>14/06/2024</b> Repair & Maintenance Briggs Park Pav - Restricted Keys Repair & Maintenance Ops Dep - Restricted Keys - GGМК	<b>10952</b>	<b>Armadale Lock and Key Service</b>	<b>220.00</b> 110.00 110.00
<b>018330</b> 692564	<b>14/06/2024</b> Plant & Fleet Maintenance SJ17 - Bosch Battery	<b>11033</b>	<b>Goodchild Enterprises</b>	<b>216.70</b>
<b>018331</b> 27881	<b>14/06/2024</b> Parks & Gardens Maintenance Karnup Road - Grass Slashing	<b>11072</b>	<b>WA Treeworks</b>	<b>22,057.20</b>
<b>018332</b> 16472	<b>14/06/2024</b> Stationery Order Admin Building	<b>11205</b>	<b>Office Tools Office Products Depot</b>	<b>17.50</b>
<b>018333</b> 136486 136546 136597	<b>14/06/2024</b> Parks & Gardens Maintenance Pine Bark Mulch Parks & Gardens Maintenance Pine Bark Mulch Parks & Gardens Maintenance Pine Bark Mulch	<b>11208</b>	<b>T J Depiazzi &amp; Sons</b>	<b>22,346.50</b> 8,938.60 8,938.60 4,469.30
<b>018334</b> 41867 40984	<b>14/06/2024</b> Repair & Maintenance Admin Stage 2 - Portables Pump & Disp. Repair & Maintenance SJCRC - Biomax Pump Out & Disposal Fee	<b>11240</b>	<b>Waroona Septics</b>	<b>9,214.55</b> 225.50 8,048.00

# List of Accounts Paid & Submitted to Council

For the Period Ending 30-Jun-2024

<b>Payment Reference</b>	<b>Payment Date</b>	<b>Creditor Number</b>	<b>Creditor Name</b>	<b>Payment Amount</b>
41355			Repair & Maintenance Admin Stage 2 - Portables Pump & Disp.	352.55
41100			Repair & Maintenance Admin Stage 2 - Portables Pump & Disp.	588.50
<b>018335</b>	<b>14/06/2024</b>	<b>11273</b>	<b>Bolinda Publishing Pty Ltd</b>	<b>298.22</b>
319027			Book Stock Library	126.18
319320			Book Stock Library	172.04
<b>018336</b>	<b>14/06/2024</b>	<b>11367</b>	<b>Serpentine Jarrahdale Emergency Support Brigade</b>	<b>246.52</b>
INV-2287			Reimbursement - May 2024	26.04
INV-2288			Reimbursement - June 2024	171.00
INV-2289			Reimbursement - June 2024	49.48
<b>018337</b>	<b>14/06/2024</b>	<b>11399</b>	<b>Thomas Contracting Services Pty Ltd</b>	<b>3,727.63</b>
0174			Tree / Verge Maintenance Nettleton Road, Karrakup	3,727.63
<b>018338</b>	<b>14/06/2024</b>	<b>11415</b>	<b>IA Design</b>	<b>16,435.10</b>
INV-34143			Staff Amenity & Library - Concept Design Admin Building Upgrade	8,074.00
INV-34167			Council Chambers - Concept Design Admin Building Upgrade	8,361.10
<b>018339</b>	<b>14/06/2024</b>	<b>11507</b>	<b>Natale Group Australia Pty Ltd</b>	<b>1,272.70</b>
INV-22198			Byford Security Patrols 12.06.2024 - 12.07.2024	1,272.70
<b>018340</b>	<b>14/06/2024</b>	<b>11527</b>	<b>Scavenger Fire &amp; Safety</b>	<b>4,342.10</b>
INV-20135			Thermal Imaging Camera Emergency Services	4,342.10
<b>018341</b>	<b>14/06/2024</b>	<b>11539</b>	<b>Byford Newsagency &amp; Lotteries</b>	<b>61.50</b>
76238			Daily Newspaper Library	12.50
76174			Daily Newspaper Library	16.00

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For the Period Ending 30-Jun-2024

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
76191			Daily Newspaper Library	16.00
76255			Daily Newspaper Library	17.00
<b>018342</b>	<b>14/06/2024</b>	<b>11557</b>	<b>Gecko Contracting Turf &amp; Landscape Maintenance</b>	<b>8,305.34</b>
7585			Landscaping Woolworths Byford L/Scaping - Site Works	8,305.34
<b>018343</b>	<b>14/06/2024</b>	<b>11579</b>	<b>Examiner Newspapers (WA)</b>	<b>2,136.16</b>
41186			Advertising Waste	550.00
41130			Advertising Waste - Collection Service	770.00
41152			Advertising Doley Rd Precinct - Byford	266.16
41129			Advertising Healthy Lifestyle and Tech Expo	550.00
<b>018344</b>	<b>14/06/2024</b>	<b>11592</b>	<b>Paperbark Technologies Pty Ltd</b>	<b>780.00</b>
00008528			Aborist Report Jarrahdale Cemetery	780.00
<b>018345</b>	<b>14/06/2024</b>	<b>11612</b>	<b>BOP Industries</b>	<b>16,500.00</b>
2024-065			Event Management 2024 Enterprise Expo	16,500.00
<b>018346</b>	<b>14/06/2024</b>	<b>11638</b>	<b>Mundys Plumbing &amp; Gas</b>	<b>4,350.00</b>
31386			Repair & Maintenance Old Post Office Toilets	4,350.00
<b>018347</b>	<b>14/06/2024</b>	<b>11672</b>	<b>Hidrive Group Pty Ltd</b>	<b>52,734.50</b>
233803/01			Plant & Fleet Maintenance Rangers Pod	26,367.25
233804/01			Plant & Fleet Maintenance Rangers Pod	26,367.25
<b>018348</b>	<b>14/06/2024</b>	<b>11691</b>	<b>AM Structural Engineering Services</b>	<b>1,320.00</b>
INV-2241			Structural Engineering Cert Byford Fire Station	1,320.00

## List of Accounts Paid & Submitted to Council

For the Period Ending 30-Jun-2024

<b>Payment Reference</b>	<b>Payment Date</b>	<b>Creditor Number</b>	<b>Creditor Name</b>	<b>Payment Amount</b>
<b>018349</b> 527611	<b>14/06/2024</b> Relocation Admin Building Upgrade	<b>11698</b>	<b>Crusader Removals</b>	<b>2,345.00</b>
<b>018350</b> CW235052	<b>14/06/2024</b> Printer Charges Admin Building	<b>11705</b>	<b>FujiFilm</b>	<b>1,522.94</b>
<b>018351</b> 136402/01	<b>14/06/2024</b> Parks & Gardens Maintenance Turf Renovations - Pro Turf	<b>11722</b>	<b>Living Turf</b>	<b>7,440.40</b>
<b>018352</b> 10005298	<b>14/06/2024</b> Ecological Assessment Kargotich Road	<b>11727</b>	<b>Coterra Environment</b>	<b>3,489.20</b>
<b>018353</b> INV-49075	<b>14/06/2024</b> Merchandising Library	<b>11737</b>	<b>Promotion Products</b>	<b>3,417.99</b>
<b>018354</b> 4233	<b>14/06/2024</b> Repair Clickshare Units Library	<b>11744</b>	<b>Focus AV</b>	<b>825.00</b>
<b>018355</b> I2104 I2107 I2095	<b>14/06/2024</b> Weed Control Gordin Way Reserve Byford Weed Control Gordin Way Reserve Byford Weed Control Gordin Way Reserve Byford	<b>11767</b>	<b>Vivacious Surrounds</b>	<b>30,937.50</b>
<b>018356</b> INV-0092 INV-0089 INV-0088	<b>14/06/2024</b> Design / Artwork Library - Book Bounty Map Design / Artwork Council Plan Launch Event Design / Artwork Waste Station - Waste Services Theme	<b>11776</b>	<b>Creative Chameleon</b>	<b>4,977.50</b>

## List of Accounts Paid & Submitted to Council

For the Period Ending 30-Jun-2024

<b>Payment Reference</b>	<b>Payment Date</b>	<b>Creditor Number</b>	<b>Creditor Name</b>	<b>Payment Amount</b>
<b>018357</b> 101008	<b>14/06/2024</b> RFT 01/2023 - Staff Amenities Refurb	<b>11789</b>	<b>BE Projects (WA) Pty Ltd</b>	<b>508,575.69</b>
<b>018358</b> 2024-06	<b>14/06/2024</b> Music Workshops Library	<b>11841</b>	<b>Jitterbug Music Perth</b>	<b>200.00</b>
<b>018359</b> JPI03145	<b>14/06/2024</b> Kingsbury Drive Rehabilitation	<b>11845</b>	<b>GMF Contractors Pty Ltd</b>	<b>107,067.81</b>
<b>018360</b> GS-23719	<b>14/06/2024</b> Plant & Fleet Maintenance BI-ANNUAL SERVICE	<b>11852</b>	<b>Allflow Industrial</b>	<b>1,191.30</b>
<b>018361</b> 499566	<b>14/06/2024</b> Repair & Maintenance Mundijong Mens Shed	<b>11869</b>	<b>AE Hoskins Building Services</b>	<b>3,428.59</b>
<b>018362</b> O-93455	<b>14/06/2024</b> Repair & Maintenance Admin Building - Blinds Upgrade	<b>11872</b>	<b>The Blinds Gallery</b>	<b>250.00</b>
<b>018363</b> INV24074	<b>14/06/2024</b> Trails Centre - Concept Design	<b>11882</b>	<b>S2 Architects Pty Ltd</b>	<b>14,410.00</b>
<b>018364</b> 139768	<b>14/06/2024</b> Tree / Verge Maintenance Jarrahdale Cemetery	<b>11892</b>	<b>Landmark Products Pty Ltd</b>	<b>891.00</b>
<b>018365</b> FTIG42007677	<b>14/06/2024</b> TechnologyOne Finance Conulting	<b>11894</b>	<b>Atturra Business Applications</b>	<b>1,870.00</b>
<b>018366</b>	<b>14/06/2024</b>	<b>11899</b>	<b>Otium Planning Group</b>	<b>14,286.25</b>

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For the Period Ending 30-Jun-2024

<b>Payment Reference</b>	<b>Payment Date</b>	<b>Creditor Number</b>	<b>Creditor Name</b>	<b>Payment Amount</b>
00003629			Netball Courts Assessment Kiernan Park	14,286.25
<b>018367</b>	<b>14/06/2024</b>	<b>11915</b>	<b>Birdhouse Media</b>	<b>4,950.00</b>
INV-2106			Council Plan Animation	4,950.00
<b>018368</b>	<b>14/06/2024</b>	<b>11922</b>	<b>Midland Sports Warehouse</b>	<b>1,186.90</b>
SG65169/01			Sporting Equipment Youth Development	1,186.90
<b>018369</b>	<b>14/06/2024</b>	<b>11935</b>	<b>Datatel Electrical &amp; Communications</b>	<b>1,943.15</b>
125187			ICT - Wireless Bridge Irrigation Shed	1,943.15
<b>018370</b>	<b>14/06/2024</b>	<b>11949</b>	<b>Lorraine Makes</b>	<b>450.00</b>
11.06.2024			Kokedama Workshop Library	450.00
<b>018371</b>	<b>14/06/2024</b>	<b>11955</b>	<b>Rockingham Volkswagen</b>	<b>2,841.30</b>
GMCSR297332			Plant & Fleet Maintenance SJ4959 - Parts	1,420.65
GMCSR297314			Plant & Fleet Maintenance SJ11394 - Parts	1,420.65
<b>018372</b>	<b>14/06/2024</b>	<b>11975</b>	<b>Source Business Partners Pty Ltd</b>	<b>1,567.50</b>
INV-0006			Mentoring Support Services	1,567.50
<b>018373</b>	<b>14/06/2024</b>	<b>11977</b>	<b>Setonix Digital Pty Ltd</b>	<b>4,224.00</b>
INV-0074			ICT - ECM SysAdmin/Support Consulting	4,224.00
<b>018374</b>	<b>14/06/2024</b>	<b>11982</b>	<b>Leighs Lawn and Gardens</b>	<b>6,400.00</b>
INV1307			Jarrahdale Cemetery - General Tidy	6,400.00
<b>018375</b>	<b>14/06/2024</b>	<b>11993</b>	<b>RSEA Safety</b>	<b>895.79</b>

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Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
16227509	PPE / Uniform Ops Depot			120.00
16134025A	PPE / Uniform Ops Depot			159.50
16134025	PPE / Uniform Ops Depot			366.30
16255615	PPE / Uniform Ops Depot			249.99
<b>018376</b>	<b>14/06/2024</b>	<b>11997</b>	<b>Winjan Aboriginal Corporation</b>	
202423	Cultural Awareness Training Emergency Services			4,535.30
<b>018377</b>	<b>14/06/2024</b>	<b>12006</b>	<b>Gerrard Hydraulics</b>	<b>2,425.50</b>
INV240281	Plant & Fleet Maintenance Bobcat - Motor Strip & Clean			2,194.50
INV240282	Plant & Fleet Maintenance Small Parts			231.00
<b>018378</b>	<b>14/06/2024</b>	<b>12009</b>	<b>Price Consulting Group</b>	<b>1,545.72</b>
INV-0281	Consultancy People & Development			1,545.72
<b>018379</b>	<b>14/06/2024</b>	<b>12018</b>	<b>Total Tools Rockingham</b>	<b>1,675.00</b>
304260	PPE / Uniform Ops Depot			1,675.00
<b>018380</b>	<b>14/06/2024</b>	<b>12032</b>	<b>Sparkling Restoration</b>	<b>400.00</b>
4	Introduction Course Furniture Upcycling Library			400.00
<b>018381</b>	<b>14/06/2024</b>	<b>99996</b>	<b>Sundry EFT (No TPAR)</b>	<b>199.00</b>
REIMBURSEMENT JUNI	Reimbursement - June 2024		Reimbursement - Jur	199.00
<b>018382</b>	<b>14/06/2024</b>	<b>99996</b>	<b>Sundry EFT (No TPAR)</b>	<b>36.92</b>
REIMBURSEMENT JUNI	Reimbursement - June 2024		Reimbursement - Jur	36.92
<b>018383</b>	<b>14/06/2024</b>	<b>99996</b>	<b>Sundry EFT (No TPAR)</b>	<b>39.36</b>



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Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
REIMBURSEMENT JUNI	Reimbursement - June 2024		Reimbursement - Jur	39.36
<b>018384</b>	<b>14/06/2024</b>	<b>99996</b>	<b>Sundry EFT (No TPAR)</b>	<b>200.00</b>
018384	SJ Sporting Travel Grant			200.00
<b>018385</b>	<b>14/06/2024</b>	<b>99996</b>	<b>Sundry EFT (No TPAR)</b>	<b>29.38</b>
REIMBURSEMENT JUNI	Reimbursement - June 2024		Reimbursement - Jur	29.38
<b>018386</b>	<b>21/06/2024</b>	<b>10001</b>	<b>LGRCEU</b>	<b>176.00</b>
TIM 17/06/2024	Union LGRCEU Coy 1 Period Type TIM			154.00
SAL 21/06/2024	Union LGRCEU Coy 1 Period Type SAL			22.00
<b>018387</b>	<b>21/06/2024</b>	<b>10003</b>	<b>Australian Services Union</b>	<b>159.00</b>
TIM 17/06/2024	Union ASU Coy 1 Period Type TIM			132.50
SAL 21/06/2024	Union ASU Coy 1 Period Type SAL			26.50
<b>018388</b>	<b>21/06/2024</b>	<b>10004</b>	<b>Shire of Serpentine-Jarrahdale - Payroll Deduction</b>	<b>182.00</b>
TIM 17/06/2024	Lotto Coy 1 Period Type TIM			32.00
SAL 21/06/2024	Lotto Coy 1 Period Type SAL			150.00
<b>018389</b>	<b>21/06/2024</b>	<b>10018</b>	<b>Australian Taxation Office</b>	<b>201,026.00</b>
TIM 17/06/2024	PAYG Tax Coy 1 Period Type TIM			34,429.00
TIM 17/06/2024	Additional Tax Coy 1 Period Type TIM			241.00
TIM 17/06/2024	HELP Coy 1 Period Type TIM			32.00
SAL 21/06/2024	PAYG Tax Coy 1 Period Type SAL			155,728.00
SAL 21/06/2024	Additional Tax Coy 1 Period Type SAL			1,063.00
SAL 21/06/2024	HELP Coy 1 Period Type SAL			4,266.00
SAL 21/06/2024	PAYG Tax Coy 1 Period Type SAL			2,750.00

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Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
SAL 21/06/2024	ETP Tax (Code O) Coy 1 Period Type SAL			388.00
TIM 18/06/2024	PAYG Tax Coy 1 Period Type TIM			2,028.00
TIM 18/06/2024	ETP Tax (Code O) Coy 1 Period Type TIM			101.00
<b>018390</b>	<b>21/06/2024</b>	<b>10040</b>	<b>Child Support Agency</b>	<b>185.25</b>
TIM 17/06/2024	Child Support Agency Coy 1 Period Type TIM			185.25
<b>018391</b>	<b>21/06/2024</b>	<b>10052</b>	<b>Easifleet</b>	<b>11,626.50</b>
TIM 17/06/2024	Novated Lease (Easifleet) Pre Tax - Vehi Coy 1 Period Type TIM			501.20
SAL 21/06/2024	Novated Lease (Easifleet) Pre Tax - Vehi Coy 1 Period Type SAL			6,164.80
SAL 21/06/2024	Novated Lease (Easifleet) Post Tax - Veh Coy 1 Period Type SAL			4,255.23
JUN24.02	GST Transactions P/Ending 21.06.2024			705.27
<b>018392</b>	<b>21/06/2024</b>	<b>10068</b>	<b>Batteries Plus (Aussie IT)</b>	<b>299.20</b>
695505	ICT - Equipment			299.20
<b>018393</b>	<b>21/06/2024</b>	<b>10084</b>	<b>BGC Residential</b>	<b>2,610.00</b>
BA19/888	Refund : Footpath Bond Kokoda Blvd Byford			1,410.00
BA20/1022	Refund : Footpath Bond Kerridge Road Byford			1,200.00
<b>018394</b>	<b>21/06/2024</b>	<b>10109</b>	<b>Bunnings Group Limited</b>	<b>1,930.19</b>
2432/01409091	Hardware Consumables Small Parts			108.31
2444/01481005	Hardware Consumables Small Parts			139.40
2432/99866616	Hardware Consumables Small Parts			180.50
2016/99802681	Hardware Consumables Small Parts			553.36
2016/01372159	Hardware Consumables Small Parts			85.52
2442/01447194	Hardware Consumables Small Parts			160.97
2442/01446337	Hardware Consumables Small Parts			70.30

## List of Accounts Paid & Submitted to Council

For the Period Ending 30-Jun-2024

<b>Payment Reference</b>	<b>Payment Date</b>	<b>Creditor Number</b>	<b>Creditor Name</b>	<b>Payment Amount</b>
2442/01374539			Hardware Consumables Small Parts	138.74
2432/01411065			Hardware Consumables Small Parts	82.79
2442/01447505			Hardware Consumables Small Parts	34.88
2442/01446736			Hardware Consumables Small Parts	86.88
2442/01446760			Hardware Consumables Small Parts	43.06
2442/01446203			Hardware Consumables Small Parts	146.28
2442/01446926			Hardware Consumables Small Parts	99.20
<b>018395</b>	<b>21/06/2024</b>	<b>10143</b>	<b>City Of Armadale</b>	<b>1,338.69</b>
49019			Printing Muddy Buddies - A5 Flyer Printing	81.56
49018			Printing Library - History Award	27.06
49078			Printing Corflute Signage for Netball	103.40
48731			Waste Disposal Transfer Station - Illegal Dumping	732.51
49092			Printing Advocacy Booklets	71.35
49077			Printing Muddy Buddies - Flyer	279.40
49089			Printing Healthy Lifestyle Event - A5 Flyers	43.41
<b>018396</b>	<b>21/06/2024</b>	<b>10157</b>	<b>Coles Supermarkets (Groceries)</b>	<b>517.21</b>
191240624			Consumables Youth Development	73.58
193358133			Consumables Youth Development	51.08
193551246			Consumables Councillors	113.40
193111032			Consumables Emergency Services	279.15
<b>018397</b>	<b>21/06/2024</b>	<b>10192</b>	<b>Diesel Torque Mechanical Services</b>	<b>17,053.58</b>
00011031			Plant & Fleet Maintenance SJ913 Serpentine 3.4 - Annual Service	2,705.78
00011032			Plant & Fleet Maintenance SJ913 Serpentine 3.4 - Annual Service	2,631.09
00011033			Plant & Fleet Maintenance SJ913 Serpentine 3.4 - Annual Service	2,918.03
00011039			Plant & Fleet Maintenance Mitigation Trailer Service	2,481.99

# List of Accounts Paid & Submitted to Council

For the Period Ending 30-Jun-2024

<b>Payment Reference</b>	<b>Payment Date</b>	<b>Creditor Number</b>	<b>Creditor Name</b>	<b>Payment Amount</b>
00011036			Plant & Fleet Maintenance SJ913 Serpentine 3.4 - Annual Service	3,106.90
00011037			Plant & Fleet Maintenance SJ913 Serpentine 3.4 - Annual Service	3,209.79
<b>018398</b>	<b>21/06/2024</b>	<b>10215</b>	<b>Western Australian Electoral Commission</b>	<b>40,481.10</b>
3690			2024 North Ward Extraordinary Election	40,481.10
<b>018399</b>	<b>21/06/2024</b>	<b>10232</b>	<b>Byford Tyre Service</b>	<b>100.00</b>
00074601			Plant & Fleet Maintenance SJ905 - Parts	100.00
<b>018400</b>	<b>21/06/2024</b>	<b>10233</b>	<b>Department of Fire And Emergency Service</b>	<b>18,731.12</b>
156782			Cost Sharing Community Fire Manager 29.09.2023 - 28.12.2023	18,731.12
<b>018401</b>	<b>21/06/2024</b>	<b>10268</b>	<b>Hanson Construction Materials</b>	<b>1,945.15</b>
75156481			Road Maintenance 5 mil Stone - Patch Truck	1,945.15
<b>018402</b>	<b>21/06/2024</b>	<b>10271</b>	<b>Hays Recruitment</b>	<b>14,235.89</b>
52274462			Temporary Placement W/Ending 26.05.2024	1,905.88
52284393			Temporary Placement W/Ending 02.06.2024	2,305.06
52295859			Temporary Placement W/Ending 09.06.2024	3,223.13
52239697			Temporary Placement W/Ending 05.05.2024	3,928.77
52292472			Temporary Placement W/Ending 09.06.2024	1,422.30
52284392			Temporary Placement W/Ending 02.06.2024	1,450.75
<b>018403</b>	<b>21/06/2024</b>	<b>10292</b>	<b>Impressions Catering</b>	<b>953.70</b>
6589			Catering Councillors	476.85
6590			Catering Councillors	476.85
<b>018404</b>	<b>21/06/2024</b>	<b>10315</b>	<b>Jason Signmakers</b>	<b>544.15</b>

# List of Accounts Paid & Submitted to Council

For the Period Ending 30-Jun-2024

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
38120			Road / Street Signs Darling Downs Equestrian Park Sign	544.15
<b>018405</b>	<b>21/06/2024</b>	<b>10319</b>	<b>J-Corp Pty Ltd</b>	<b>1,250.00</b>
BA20/328			Refund : Footpath Bond Lipizzaner Road Byford	1,250.00
<b>018406</b>	<b>21/06/2024</b>	<b>10373</b>	<b>Major Motors (Isuzu)</b>	<b>3,414.02</b>
1548915			Plant & Fleet Maintenance SJ11549 - Service	3,414.02
<b>018407</b>	<b>21/06/2024</b>	<b>10387</b>	<b>McGregor Surveys</b>	<b>7,139.00</b>
INV-1714			Task 1 Feature Survey, Portion Briggs Pk	7,139.00
<b>018408</b>	<b>21/06/2024</b>	<b>10388</b>	<b>McLeods Barristers &amp; Solicitors</b>	<b>644.16</b>
136144			Legal Services	644.16
<b>018409</b>	<b>21/06/2024</b>	<b>10405</b>	<b>Mundijong IGA Store &amp; Deli</b>	<b>133.03</b>
02060031			Consumables Emergency Services	21.90
02060276			Consumables ICT	96.00
02062896			Consumables Ops Depot	15.13
<b>018410</b>	<b>21/06/2024</b>	<b>10414</b>	<b>Natural Area Holdings</b>	<b>8,547.00</b>
00022457			Revegetation Plan Mundijong Road	6,435.00
00023037			Clearing & Consulting Kiernan Park	2,112.00
<b>018411</b>	<b>21/06/2024</b>	<b>10429</b>	<b>Officeworks</b>	<b>3,744.39</b>
614656998			Stationary Order Ops Depot	396.25
614526006			History Awards Library	2,871.55
614841797			Stationary Order Admin Building	141.55
614840474			Stationery Order Admin Building	335.04

## List of Accounts Paid & Submitted to Council

For the Period Ending 30-Jun-2024

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
<b>018412</b>	<b>21/06/2024</b>	<b>10437</b>	<b>Palm Springs Aussie Natural Spring Water</b>	<b>256.80</b>
3270119	Admin Water Supplies			64.20
3270120	Admin Water Supplies			192.60
<b>018413</b>	<b>21/06/2024</b>	<b>10465</b>	<b>Prestige Catering &amp; Event Hire</b>	<b>12,304.00</b>
INV-7080	Emergency Services Awards Dinner 2024			12,304.00
<b>018414</b>	<b>21/06/2024</b>	<b>10473</b>	<b>QTM Pty Ltd</b>	<b>1,513.53</b>
INV-42379	Traffic Management Nettleton Road, Karrakup			1,513.53
<b>018415</b>	<b>21/06/2024</b>	<b>10474</b>	<b>Quality Press</b>	<b>1,654.40</b>
INV078890	Printing ICT - Talk About Inserts			158.40
INV078853	Printing Library - Tear Drop Flags			165.00
INV078795	Printing Library - Tear Drop Flags			781.00
INV078794	Printing Library - Tear Drop Flags			550.00
<b>018416</b>	<b>21/06/2024</b>	<b>10488</b>	<b>Repco</b>	<b>244.26</b>
4790294443	Hardware Consumables Small Parts			32.00
4790295131	Hardware Consumables Small Parts			52.31
4790295108	Hardware Consumables Small Parts			3.74
4790295210	Hardware Consumables Small Parts			115.50
4790295253	Hardware Consumables Small Parts			40.71
<b>018417</b>	<b>21/06/2024</b>	<b>10497</b>	<b>Rockingham Glass</b>	<b>415.80</b>
22235	Repair & Maintenance Oakford Community Hall			415.80
<b>018418</b>	<b>21/06/2024</b>	<b>10509</b>	<b>Security Management Australasia</b>	<b>1,358.50</b>

# List of Accounts Paid & Submitted to Council

For the Period Ending 30-Jun-2024

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
16371	Security Maintenance Admin Building			1,072.50
16314	Security Patrol - Call Outs			286.00
<b>018419</b>	<b>21/06/2024</b>	<b>10527</b>	<b>SJ Rural Supplies</b>	<b>1,129.40</b>
285308	Hardware Consumables Small Parts			12.61
285409	Hardware Consumables Small Parts			31.89
282037	Error Correction Credit 282038 taken up in error			486.00
285555	Hardware Consumables Small Parts			6.90
285166	Original Inv. 285165			-55.00
285165	Hardware Consumables Small Parts			103.70
285614	Hardware Consumables Small Parts			12.68
282739	Hardware Consumables Small Parts			32.78
282900	Hardware Consumables Small Parts			110.14
285304	Hardware Consumables Small Parts			82.80
285243	Hardware Consumables Small Parts			103.92
285505	Hardware Consumables Small Parts			22.30
285250	Hardware Consumables Small Parts			30.97
285404	Hardware Consumables Small Parts			40.20
285445	Hardware Consumables Small Parts			21.15
285961	Hardware Consumables Small Parts			23.59
285952	Hardware Consumables Small Parts			30.83
286007	Hardware Consumables Small Parts			31.94
<b>018420</b>	<b>21/06/2024</b>	<b>10553</b>	<b>Stewart &amp; Heaton Clothing Co</b>	<b>183.68</b>
SIN-3872149	PPE / Uniform Emergency Services			183.68
<b>018421</b>	<b>21/06/2024</b>	<b>10558</b>	<b>Structerre Consulting Group</b>	<b>2,750.00</b>
WA-655857	Perma Test Admin Building Upgrade			2,750.00

# List of Accounts Paid & Submitted to Council

For the Period Ending 30-Jun-2024

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
<b>018422</b> 5054396718	<b>21/06/2024</b> Electricity - 156112740 03.04.2024 - 05.06.2024	<b>10573</b>	<b>Synergy</b>	<b>129.89</b> 129.89
<b>018423</b> 0588-S247790	<b>21/06/2024</b> Courier Service Emergency Services	<b>10581</b>	<b>Toll Ipec</b>	<b>66.15</b> 66.15
<b>018424</b> 00005377	<b>21/06/2024</b> Videography Emergency Services	<b>10588</b>	<b>Travis Hayto Photography</b>	<b>907.50</b> 907.50
<b>018425</b> 394076 394050	<b>21/06/2024</b> GRV Revaluations 11.05.2024 - 24.05.2024 GRV Revaluations 06.04.2024 - 08.05.2024	<b>10610</b>	<b>Landgate Valuation (Interims)</b>	<b>515.36</b> 471.86 43.50
<b>018426</b> 00138421	<b>21/06/2024</b> Office Equipment Library	<b>10624</b>	<b>WA Library Supplies</b>	<b>453.00</b> 453.00
<b>018427</b> O8318 O8463	<b>21/06/2024</b> Parks & Gardens Maintenance Parts Parks & Gardens Maintenance Kalimna Oval - Icc and ICore transformer	<b>10626</b>	<b>WA Reticulation Supplies</b>	<b>2,898.55</b> 2,132.37 766.18
<b>018428</b> 9020654512 9020866419 9021471769 9019995686 9006170562 9006173392	<b>21/06/2024</b> Water Charges - 9020654512 12.04.2024 - 14.06.2024 Water Charges - 9020866419 12.04.2024 - 12.06.2024 Water Charges - 9021471769 15.04.2024 - 12.06.2024 Water Charges - 9019995686 11.04.2024 - 11.06.2024 Water Charges - 9006170562 15.04.2024 - 13.06.2024 Water Charges - 9006173392 15.04.2024 - 13.06.2024	<b>10628</b>	<b>Water Corporation</b>	<b>1,026.69</b> 11.12 8.34 102.86 5.56 300.24 16.68



# List of Accounts Paid & Submitted to Council

For the Period Ending 30-Jun-2024

<b>Payment Reference</b>	<b>Payment Date</b>	<b>Creditor Number</b>	<b>Creditor Name</b>	<b>Payment Amount</b>
9024680937	Water Charges - 9024680937	11.04.2024 - 11.06.2024		472.60
9006163637	Water Charges - 9006163637	11.04.2024 - 11.06.2024		109.29
<b>018429</b>	<b>21/06/2024</b>	<b>10648</b>	<b>Work Clobber - Mandurah</b>	<b>229.00</b>
69088-25	PPE / Uniform Safety Boots			229.00
<b>018430</b>	<b>21/06/2024</b>	<b>10715</b>	<b>Kleenit</b>	<b>275.00</b>
170732	Minor Graffiti Removal Various Locations			275.00
<b>018431</b>	<b>21/06/2024</b>	<b>10754</b>	<b>JGC Group</b>	<b>2,145.00</b>
2024-0011	Strategic Plan - SJ Netball			2,145.00
<b>018432</b>	<b>21/06/2024</b>	<b>11230</b>	<b>Clear Lease Pty Ltd</b>	<b>1,575.60</b>
SAL 21/06/2024	Novated Lease (Clear Lease) Pre Tax - Ve Coy 1 Period Type SAL			892.44
SAL 21/06/2024	Novated Lease (Clear Lease) Post Tax - V Coy 1 Period Type SAL			593.92
JUN24.02	GST Transactions P/Ending 21.06.2024			89.24
<b>018433</b>	<b>21/06/2024</b>	<b>11240</b>	<b>Waroona Septics</b>	<b>3,091.80</b>
37993	Repair & Maintenance Jarahdale RV Park - Pump Out Dump Point			572.00
42087	Repair & Maintenance Admin Stage 2 - Portables Pump & Disp.			624.80
41544	Repair & Maintenance Jarahdale RV Park - Pump out Point			891.00
41889	Repair & Maintenance Serpentine Golf Club - Pump out			1,004.00
<b>018434</b>	<b>21/06/2024</b>	<b>11273</b>	<b>Bolinda Publishing Pty Ltd</b>	<b>172.04</b>
320467	Book Stock Library			172.04
<b>018435</b>	<b>21/06/2024</b>	<b>11321</b>	<b>Mandurah Isuzu Ute, Skoda, Honda and Subaru</b>	<b>154,963.35</b>
16939	Plant & Fleet Purchase SJ11673 - Isuzu D-Max TOR3016			52,858.58

## List of Accounts Paid & Submitted to Council

For the Period Ending 30-Jun-2024

<b>Payment Reference</b>	<b>Payment Date</b>	<b>Creditor Number</b>	<b>Creditor Name</b>	<b>Payment Amount</b>
16941			Plant & Fleet Purchase SJ300 - Isuzu D-Max TOR3016	50,670.35
16935			Plant & Fleet Purchase SJ11394 - Isuzu D-Max TOR3016	50,643.70
SUSS105433			Plant & Fleet Maintenance SJ14 - Service	512.95
31098			Plant & Fleet Maintenance SJ022 - Parts	277.77
<b>018436</b>	<b>21/06/2024</b>	<b>11399</b>	<b>Thomas Contracting Services Pty Ltd</b>	<b>31,267.39</b>
0173			Tree / Verge Maintenance Nettleton Road	16,784.63
0172			Tree / Verge Maintenance Nettleton Road, Jarrahdale	657.55
0156			Tree / Verge Maintenance Nettleton Road	7,161.00
0176			Tree / Verge Maintenance Allum Way, Serpentine	1,920.27
0170			Tree / Verge Maintenance Winx Ave/Dalray	558.62
0178			Tree / Verge Maintenance Beenyup Road	1,680.24
0165			Tree / Verge Maintenance Wattle Road, Serpentine	1,725.33
0171			Tree / Verge Maintenance Kandimak Blvd	779.75
<b>018437</b>	<b>21/06/2024</b>	<b>11407</b>	<b>Powerlyt</b>	<b>49,129.04</b>
INV2422			Serpentine Sports - Lighting Design	5,497.50
INV2437			Street light design Kargotich Road	43,631.54
<b>018438</b>	<b>21/06/2024</b>	<b>11415</b>	<b>IA Design</b>	<b>7,765.04</b>
INV-34327			Staff Amenity Concept Design Amenities & Library	7,765.04
<b>018439</b>	<b>21/06/2024</b>	<b>11457</b>	<b>IPA Personnel Services Pty Ltd</b>	<b>1,230.54</b>
626639			Temporary Placement W/Ending 02.06.2024	1,230.54
<b>018440</b>	<b>21/06/2024</b>	<b>11480</b>	<b>Fiske Enterprises Pty Ltd</b>	<b>1,408.00</b>
INV-038439			Library Cards	1,408.00

## List of Accounts Paid & Submitted to Council

For the Period Ending 30-Jun-2024

<b>Payment Reference</b>	<b>Payment Date</b>	<b>Creditor Number</b>	<b>Creditor Name</b>	<b>Payment Amount</b>
<b>018441</b> INV-20115	<b>21/06/2024</b> Materials Emergency Services	<b>11527</b>	<b>Scavenger Fire &amp; Safety</b>	<b>1,271.04</b>
				1,271.04
<b>018442</b> 76276	<b>21/06/2024</b> Daily Newspaper Library	<b>11539</b>	<b>Byford Newsagency &amp; Lotteries</b>	<b>16.00</b>
				16.00
<b>018443</b> 243472	<b>21/06/2024</b> Bing Virtual Mailroom 04.06.2024 - 14.06.2024	<b>11590</b>	<b>Bing Technologies Pty Ltd</b>	<b>1,361.80</b>
				1,361.80
<b>018444</b> K 240 738 731-6	<b>21/06/2024</b> Telstra Phone Bill May 2024	<b>11615</b>	<b>Telstra Limited - Phone Bill</b>	<b>30,513.81</b>
				30,513.81
<b>018445</b> 31553	<b>21/06/2024</b> Repair & Maintenance Jarrahdale Old PO-Labour and material's	<b>11638</b>	<b>Mundys Plumbing &amp; Gas</b>	<b>2,850.00</b>
				2,850.00
<b>018446</b> INV-2292 INV-2241CR	<b>21/06/2024</b> Structural Engineering Certification Byford Community Centre Duplicate Invoice	<b>11691</b>	<b>AM Structural Engineering Services</b>	<b>330.00</b>
				1,650.00
				-1,320.00
<b>018447</b> INV-328	<b>21/06/2024</b> Stage B - Byford Fire station changeroom	<b>11693</b>	<b>Collective Design Agency</b>	<b>1,980.00</b>
				1,980.00
<b>018448</b> 527856	<b>21/06/2024</b> Relocation Admin Building Upgrade	<b>11698</b>	<b>Crusader Removals</b>	<b>16,800.96</b>
				16,800.96
<b>018449</b> PU013742 PU013703	<b>21/06/2024</b> Catering Community History Awards Night Catering Governance	<b>11712</b>	<b>2 Little Grazers</b>	<b>700.00</b>
				600.00
				100.00

## List of Accounts Paid & Submitted to Council

For the Period Ending 30-Jun-2024

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
<b>018450</b>	<b>21/06/2024</b>	<b>11722</b>	<b>Living Turf</b>	<b>3,131.35</b>
139257/01	Parks & Gardens Maintenance Materials			2,932.60
139433/01	Parks & Gardens Maintenance Mundi Oval - Dedicate Forte Fungicide			198.75
<b>018451</b>	<b>21/06/2024</b>	<b>11776</b>	<b>Creative Chameleon</b>	<b>1,210.00</b>
INV-0093	Design / Artwork Opt in Service Flyers			330.00
INV-0090	Design / Artwork Freeway Billboard			880.00
<b>018452</b>	<b>21/06/2024</b>	<b>11858</b>	<b>Maxey Plumbing Pty Ltd</b>	<b>303.88</b>
18667	Repair & Maintenance SJ Rec Centre			303.88
<b>018453</b>	<b>21/06/2024</b>	<b>11890</b>	<b>Safety and Rescue Equipment</b>	<b>1,716.00</b>
11386	Repair & Maintenance Mundijong Library			1,716.00
<b>018454</b>	<b>21/06/2024</b>	<b>11903</b>	<b>CFMEU WA</b>	<b>90.00</b>
TIM 17/06/2024	Union CFMEU Coy 1 Period Type TIM			90.00
<b>018455</b>	<b>21/06/2024</b>	<b>11907</b>	<b>Great Sand Supplies</b>	<b>68,645.12</b>
00011208	Road Maintenance Ops Depot			68,327.49
00011194	Road Maintenance Ops Depot			317.63
<b>018456</b>	<b>21/06/2024</b>	<b>11931</b>	<b>Mundijong Fish and Chips</b>	<b>131.90</b>
2	Catering Councilor Workshop			131.90
<b>018457</b>	<b>21/06/2024</b>	<b>11934</b>	<b>Hip Pocket Workwear &amp; Safety</b>	<b>424.82</b>
157778	PPE / Uniform Customer Service			424.82

# List of Accounts Paid & Submitted to Council

For the Period Ending 30-Jun-2024

<b>Payment Reference</b>	<b>Payment Date</b>	<b>Creditor Number</b>	<b>Creditor Name</b>	<b>Payment Amount</b>
<b>018458</b>	<b>21/06/2024</b>	<b>11942</b>	<b>Coastline Mower World</b>	<b>887.20</b>
42248#5	PPE / Uniform Ops Depot			436.80
42294#5	PPE / Safety Emergency Services			280.00
42365#5	Parks & Gardens Maintenance Small Parts			118.40
42366#5	Parks & Gardens Maintenance Small Parts			52.00
<b>018459</b>	<b>21/06/2024</b>	<b>11959</b>	<b>Evolve Talent</b>	<b>2,128.82</b>
210519	Temporary Placement W/Ending 26.05.2024			2,128.82
<b>018460</b>	<b>21/06/2024</b>	<b>11966</b>	<b>Art Jam WA Pty Ltd</b>	<b>2,530.00</b>
INV-0154	Mindful Marbling Workshop Youth Development			2,530.00
<b>018461</b>	<b>21/06/2024</b>	<b>11969</b>	<b>Foodbank of Western Australia Inc</b>	<b>1,444.30</b>
SALES0007745	Nom! Youth Course Youth Development			1,444.30
<b>018462</b>	<b>21/06/2024</b>	<b>11978</b>	<b>Worlds Best Graffiti Removers</b>	<b>495.00</b>
INV-24315	Graffiti Safe Wipes Community Safety			495.00
<b>018463</b>	<b>21/06/2024</b>	<b>11993</b>	<b>RSEA Safety</b>	<b>415.27</b>
16269236	PPE / Uniform Ops Depot			174.99
16272072	PPE / Uniform Ops Depot			240.28
<b>018464</b>	<b>21/06/2024</b>	<b>12008</b>	<b>EGC Constultants</b>	<b>3,800.00</b>
0021	Road Safety Audit Kingsbury Drive			3,800.00
<b>018465</b>	<b>21/06/2024</b>	<b>12025</b>	<b>Rapid Paintless Dent Removal Pty Ltd</b>	<b>600.00</b>
INV-1843	Excess on Insurance Claim SJ062			300.00
INV-1842	Excess on Insurance Claim SJ46			300.00

## List of Accounts Paid & Submitted to Council

For the Period Ending 30-Jun-2024

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
<b>018466</b> INV-0018	<b>21/06/2024</b> Employee Finder Fee	<b>12036</b>	<b>Bravo Search Pty Ltd</b>	<b>9,655.01</b>
				9,655.01
<b>018467</b> OC24/10891	<b>21/06/2024</b> SJ Sporting Travel Grant	<b>99996</b>	<b>Sundry EFT (No TPAR)</b> SJ Sporting Travel G	<b>200.00</b>
				200.00
<b>018468</b> 1827	<b>21/06/2024</b> Refund : Facility & Key Bond	<b>99996</b>	<b>Sundry EFT (No TPAR)</b> Refund : Facility & Ke	<b>300.00</b>
				300.00
<b>018469</b> REIMBURSEMENT JUNI	<b>21/06/2024</b> Reimbursement - June 2024	<b>99996</b>	<b>Sundry EFT (No TPAR)</b> Reimbursement - Jur	<b>25.10</b>
				25.10
<b>018470</b> OC24/11188	<b>21/06/2024</b> SJ Sporting Travel Grant	<b>99996</b>	<b>Sundry EFT (No TPAR)</b> SJ Sporting Travel G	<b>200.00</b>
				200.00
<b>018471</b> A4032274	<b>21/06/2024</b> Refund : Rates Overpayment	<b>99996</b>	<b>Sundry EFT (No TPAR)</b> Refund : Rates Overp	<b>1,000.00</b>
				1,000.00
<b>018472</b> REIMBURSEMENT JUNI	<b>21/06/2024</b> Reimbursement - June 2024	<b>99996</b>	<b>Sundry EFT (No TPAR)</b> Reimbursement - Jur	<b>62.88</b>
				62.88
<b>018473</b> REIMBURSEMENT JUNI	<b>21/06/2024</b> Reimbursement - June 2024	<b>99996</b>	<b>Sundry EFT (No TPAR)</b> Reimbursement - Jur	<b>53.49</b>
				53.49
<b>018474</b> 188831	<b>21/06/2024</b> Refund : Pet Sterilisation	<b>99996</b>	<b>Sundry EFT (No TPAR)</b> Refund : Pet Sterilisa	<b>30.00</b>
				30.00

## List of Accounts Paid & Submitted to Council

For the Period Ending 30-Jun-2024

<b>Payment Reference</b>	<b>Payment Date</b>	<b>Creditor Number</b>	<b>Creditor Name</b>	<b>Payment Amount</b>
<b>018475</b> A403583	<b>21/06/2024</b> Refund : Rates Overpayment	<b>99996</b>	<b>Sundry EFT (No TPAR)</b> Refund : Rates Overp	<b>15.48</b>
<b>018476</b> A408150	<b>21/06/2024</b> Refund : Rates Overpayment	<b>99996</b>	<b>Sundry EFT (No TPAR)</b> Refund : Rates Overp	<b>454.93</b>
<b>018477</b> INV-0217	<b>21/06/2024</b> Desk Block - Councillor	<b>99996</b>	<b>Sundry EFT (No TPAR)</b> Desk Block - Councill	<b>95.60</b>
<b>018478</b> A400539	<b>21/06/2024</b> Refund : Rates Overpayment	<b>99996</b>	<b>Sundry EFT (No TPAR)</b> Refund : Rates Overp	<b>787.21</b>
<b>018479</b> A294003	<b>21/06/2024</b> Refund : Rates Overpayment	<b>99996</b>	<b>Sundry EFT (No TPAR)</b> Refund : Rates Overp	<b>196.36</b>
<b>018480</b> A235700	<b>21/06/2024</b> Refund : Rates Overpayment	<b>99996</b>	<b>Sundry EFT (No TPAR)</b> Refund : Rates Overp	<b>41.35</b>
<b>018481</b> REIMBURSEMENT JUNI	<b>21/06/2024</b> Reimbursement - June 2024	<b>99996</b>	<b>Sundry EFT (No TPAR)</b> Reimbursement - Jur	<b>164.23</b>
<b>018482</b> OC24/10504 DR	<b>21/06/2024</b> SJ Sporting Travel Grant	<b>99996</b>	<b>Sundry EFT (No TPAR)</b> SJ Sporting Travel G	<b>200.00</b>
<b>018483</b> CIACT4690557	<b>28/06/2024</b> Courier Service Health Courier	<b>10013</b>	<b>Action Couriers</b>	<b>213.91</b>
<b>018484</b>	<b>28/06/2024</b>	<b>10024</b>	<b>Alinta Energy</b>	<b>47.35</b>

# List of Accounts Paid & Submitted to Council

For the Period Ending 30-Jun-2024

<b>Payment Reference</b>	<b>Payment Date</b>	<b>Creditor Number</b>	<b>Creditor Name</b>	<b>Payment Amount</b>
929002894	Gas Charges : 929002894 14.03.2024 - 14.06.2024			47.35
<b>018485</b>	<b>28/06/2024</b>	<b>10063</b>	<b>Australia Post 1</b>	<b>1,116.57</b>
1013285985	Australia Post Postage May 2024			1,116.57
<b>018486</b>	<b>28/06/2024</b>	<b>10068</b>	<b>Batteries Plus (Aussie IT)</b>	<b>1,060.13</b>
695556	ICT - Minor Equipment			376.20
695450	ICT - Minor Equipment			683.93
<b>018487</b>	<b>28/06/2024</b>	<b>10084</b>	<b>BGC Residential</b>	<b>1,290.00</b>
BA21/733	Refund : Footpath Bond Pingaring Court Byford			1,290.00
<b>018488</b>	<b>28/06/2024</b>	<b>10109</b>	<b>Bunnings Group Limited</b>	<b>2,476.07</b>
2442/01378324	Hardware Consumables Small Parts			145.35
2432/01527375	Hardware Consumables Small Parts			79.42
2432/01528296	Hardware Consumables Small Parts			68.10
2432/01378394	Hardware Consumables Small Parts			103.97
2432/01401144	Hardware Consumables Small Parts			217.23
2432/01414061	Hardware Consumables Parks & Gardens Equipment			1,862.00
<b>018489</b>	<b>28/06/2024</b>	<b>10120</b>	<b>Byford Fugitive Auto Parts &amp; Service</b>	<b>1,201.98</b>
73651	Plant & Fleet Maintenance SJ1665 - Parts			330.00
73650	Plant & Fleet Maintenance SJ1665 - Parts			871.98
<b>018490</b>	<b>28/06/2024</b>	<b>10143</b>	<b>City Of Armadale</b>	<b>2,511.83</b>
49090	Printing Byford Tafe Advocacy Map			44.00
49080	Printing Farmers Market Flyers			84.11
49079	Printing New Residents Folders			2,358.99



# List of Accounts Paid & Submitted to Council

For the Period Ending 30-Jun-2024

<b>Payment Reference</b>	<b>Payment Date</b>	<b>Creditor Number</b>	<b>Creditor Name</b>	<b>Payment Amount</b>
49147			Printing Graffiti Awareness Posters	24.73
<b>018491</b>	<b>28/06/2024</b>	<b>10146</b>	<b>City Of Rockingham</b>	
132060			SJ Shire Waste to Millar Rd Landfill May 2024	46,853.38
<b>018492</b>	<b>28/06/2024</b>	<b>10150</b>	<b>Cleanaway Mandurah</b>	
21790384			Commercial Skip Collections May 2024	1,045.00
21790619			Commercial Skip Collections May 2024	260.68
21792712			Commercial Skip Collections May 2024	484.16
21792713			Commercial Skip Collections May 2024	186.06
21793075			Commercial Skip Collections May 2024	31.68
21793470			Commercial Skip Collections May 2024	22.63
21794462			Residential Waste Collections May 2024	209,661.35
<b>018493</b>	<b>28/06/2024</b>	<b>10153</b>	<b>President Robert Coales</b>	
JUNE 2024			Cr Attendance Fee, President & ICT Allow June 2024	6,056.34
<b>018494</b>	<b>28/06/2024</b>	<b>10157</b>	<b>Coles Supermarkets (Groceries)</b>	
164060400			Consumables Emergency Services	81.80
193847457			Catering Library Programs	626.75
193819643			Consumables Admin Building	83.30
194354532			Consumables Admin Building	145.65
193863038			Consumables Youth Development	134.38
<b>018495</b>	<b>28/06/2024</b>	<b>10167</b>	<b>Cook Industrial Minerals</b>	
001373			Refund : Overpayment	4,080.00
<b>018496</b>	<b>28/06/2024</b>	<b>10173</b>	<b>CS Legal</b>	
				<b>803.50</b>

# List of Accounts Paid & Submitted to Council

For the Period Ending 30-Jun-2024

<b>Payment Reference</b>	<b>Payment Date</b>	<b>Creditor Number</b>	<b>Creditor Name</b>	<b>Payment Amount</b>
033606	Legal Services			803.50
<b>018497</b>	<b>28/06/2024</b>	<b>10180</b>	<b>Datacom Systems Au - WA Division</b>	<b>5,632.96</b>
INV1524370	Exclaimer - Central Email Signatures			5,632.96
<b>018498</b>	<b>28/06/2024</b>	<b>10201</b>	<b>Dormakaba Australia</b>	<b>198.00</b>
35WA1224709	Repair & Maintenance Automatic Door Inspection			198.00
<b>018499</b>	<b>28/06/2024</b>	<b>10203</b>	<b>Downings Electrical Service</b>	<b>839.40</b>
63292	Repair & Maintenance Mundijong Netball Courts			341.00
63294	Repair & Maintenance Tinspar Reserve, Whitby			378.40
63357	Repair & Maintenance Clem Kentish Hall			120.00
<b>018500</b>	<b>28/06/2024</b>	<b>10204</b>	<b>Dowsing Group</b>	<b>3,341.25</b>
22501	As Constructed Survey Adonis Street, Mundijong			3,341.25
<b>018501</b>	<b>28/06/2024</b>	<b>10223</b>	<b>Environmental Health Australia WA Inc</b>	<b>2,382.00</b>
124969	Corporate Membership 01.07.2024 - 30.06.2025			1,832.00
124970	Food Safe Annual Subscription 01.07.2024 - 30.06.2025			550.00
<b>018502</b>	<b>28/06/2024</b>	<b>10232</b>	<b>Byford Tyre Service</b>	<b>330.00</b>
00075053	Plant & Fleet Maintenance SJ099 Tyres			300.00
00075097	Plant & Fleet Maintenance SJ46 - Repair Patch			30.00
<b>018503</b>	<b>28/06/2024</b>	<b>10271</b>	<b>Hays Recruitment</b>	<b>4,141.20</b>
52306778	Temporary Placement W/Ending 16.06.2024			4,141.20
<b>018504</b>	<b>28/06/2024</b>	<b>10299</b>	<b>InterFire Agencies</b>	<b>2,761.91</b>

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<b>Payment Reference</b>	<b>Payment Date</b>	<b>Creditor Number</b>	<b>Creditor Name</b>	<b>Payment Amount</b>
INV-19226			PPE / Uniform Emergency Services	2,072.12
INV-19263			PPE / Uniform Emergency Services	689.79
<b>018505</b>	<b>28/06/2024</b>	<b>10315</b>	<b>Jason Signmakers</b>	<b>1,428.58</b>
38219			Road / Street Signs Sewerage/Waste Signage - Safety Sign	1,095.49
102643			Original Inv. 38219	-44.53
36699			Road / Street Signs Holstein Court	110.63
37036			Road / Street Signs Byford VBFF - No Parking Sign	266.99
<b>018506</b>	<b>28/06/2024</b>	<b>10319</b>	<b>J-Corp Pty Ltd</b>	<b>1,300.00</b>
BA20/910			Refund : Footpath Bond 55 Clondyke Drive Byford	1,300.00
<b>018507</b>	<b>28/06/2024</b>	<b>10334</b>	<b>Sonic Health Plus</b>	<b>786.50</b>
3294148			Pre-Employment Medicals	470.80
3294147			Pre-Employment Medicals	315.70
<b>018508</b>	<b>28/06/2024</b>	<b>10373</b>	<b>Major Motors (Isuzu)</b>	<b>6,676.22</b>
1551790			Plant & Fleet Maintenance SJ118 - Service	3,262.20
1555643			Plant & Fleet Maintenance SJ11549 - Service	3,414.02
<b>018509</b>	<b>28/06/2024</b>	<b>10387</b>	<b>McGregor Surveys</b>	<b>2,959.00</b>
INV-1745			Feature Survey MundiJong Road & Paterson Street	2,959.00
<b>018510</b>	<b>28/06/2024</b>	<b>10399</b>	<b>Councillor Morgan Byas</b>	<b>1,645.84</b>
JUNE 2024			Cr Attendance Fee & ICT Allowance June 2024	1,645.84
<b>018511</b>	<b>28/06/2024</b>	<b>10405</b>	<b>Mundijong IGA Store &amp; Deli</b>	<b>14.39</b>
02068013			Consumables Ops Depot	14.39

## List of Accounts Paid & Submitted to Council

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<b>Payment Reference</b>	<b>Payment Date</b>	<b>Creditor Number</b>	<b>Creditor Name</b>	<b>Payment Amount</b>
<b>018512</b> 100-156940	<b>28/06/2024</b> Workers Compensation Adjustment 30.06.2021 - 30.06.2022	<b>10409</b>	<b>Local Government Insurance Services (LGIS)</b>	<b>4,011.70</b>
<b>018513</b> 614956580	<b>28/06/2024</b> Jols Pastilles Mini 50 Pack Admin Building	<b>10429</b>	<b>Officeworks</b>	<b>425.70</b>
<b>018514</b> INV03907	<b>28/06/2024</b> Diesel Fuel Ops Depot	<b>10430</b>	<b>Oil Tech Fuel</b>	<b>15,831.00</b>
<b>018515</b> 00199714	<b>28/06/2024</b> After Hours Call Management System June 2024	<b>10434</b>	<b>Oracle Cms</b>	<b>537.46</b>
<b>018516</b> INV-42190 INV-40512 INV-42643	<b>28/06/2024</b> Traffic Management Nettleton Road Karrakup Traffic Management Randell Road Mardella Traffic Management South Western Hwy, Byford	<b>10473</b>	<b>QTM Pty Ltd</b>	<b>13,742.19</b>
<b>018517</b> 4790296166	<b>28/06/2024</b> Hardware Consumables Small Parts	<b>10488</b>	<b>Repco</b>	<b>34.65</b>
<b>018518</b> 16386	<b>28/06/2024</b> Security Patrol	<b>10509</b>	<b>Security Management Australasia</b>	<b>143.00</b>
<b>018519</b> 9356100342	<b>28/06/2024</b> Road / Street Signs No Smoking Signs	<b>10519</b>	<b>Seton Australia</b>	<b>247.50</b>
<b>018520</b>	<b>28/06/2024</b>	<b>10527</b>	<b>SJ Rural Supplies</b>	<b>681.19</b>

# List of Accounts Paid & Submitted to Council

For the Period Ending 30-Jun-2024

<b>Payment Reference</b>	<b>Payment Date</b>	<b>Creditor Number</b>	<b>Creditor Name</b>	<b>Payment Amount</b>
286120			Hardware Consumables Small Parts	57.11
285349			Hardware Consumables Small Parts	307.90
286286			Hardware Consumables Small Parts	43.95
281012			Hardware Consumables Small Parts	43.95
286070			Hardware Consumables Small Parts	45.98
286118			Hardware Consumables Small Parts	9.40
286205			Hardware Consumables Small Parts	108.84
286140			Hardware Consumables Small Parts	57.76
285116			Hardware Consumables Small Parts	6.30
<b>018521</b>	<b>28/06/2024</b>	<b>10543</b>	<b>Serpentine Jarrahdale SES Unit</b>	<b>495.67</b>
MAY24			Reimbursement - May 2024	495.67
<b>018522</b>	<b>28/06/2024</b>	<b>10545</b>	<b>Department Of Premier &amp; Cabinet (State Law Publisher)</b>	<b>566.40</b>
1008266			Advertising Gazette UV-GRV Valuation	566.40
<b>018523</b>	<b>28/06/2024</b>	<b>10553</b>	<b>Stewart &amp; Heaton Clothing Co</b>	<b>858.40</b>
SIN-3682989			Credit taken in error	858.40
<b>018524</b>	<b>28/06/2024</b>	<b>10557</b>	<b>JBS&amp;G Australia Pty Ltd</b>	<b>1,100.00</b>
108437			Bushfire Hazard Level Assessment Emergency Services	1,100.00
<b>018525</b>	<b>28/06/2024</b>	<b>10573</b>	<b>Synergy</b>	<b>3,561.18</b>
5027662418			Electricity - 127872810 10.05.2024 - 13.06.2024	798.08
4798513924			Electricity - 479851390 21.05.2024 - 17.06.2024	1,695.03
4991944327			Electricity - 499194430 23.04.2024 - 19.06.2024	843.54
5203428116			Electricity - 317215440 23.04.2024 - 19.06.2024	149.00
5131493912			Electricity - 239906910 23.04.2024 - 19.06.2024	75.53

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For the Period Ending 30-Jun-2024

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
<b>018526</b> 31798	<b>28/06/2024</b> Design Consultancy Watkins Transfer	<b>10574</b>	<b>Talis Consultants</b>	<b>8,170.25</b>
<b>018527</b> 236017	<b>28/06/2024</b> Service Fee 29.05.2024 - 27.09.2024	<b>10576</b>	<b>Technology One</b>	<b>2,941.74</b>
<b>018528</b> INV-03940	<b>28/06/2024</b> Hydrological and Hydraulic Modelling Byford Rail Extension - Modelling	<b>10608</b>	<b>Urbaqua</b>	<b>8,184.00</b>
<b>018529</b> BA20/715	<b>28/06/2024</b> Footpath Bond Refund Dalgleish Grove Byford	<b>10613</b>	<b>Ventura Home Group</b>	<b>1,280.00</b>
<b>018530</b> 00138442 00138395	<b>28/06/2024</b> Slatwall Poster/ Sign Holder Portrait Library Stationary Library	<b>10624</b>	<b>WA Library Supplies</b>	<b>1,936.70</b>
<b>018531</b> 9006178409 9018154826 9017204377 9006159304 9009928658 9006172699 9017093398 9006172680 9006172656 9006170095	<b>28/06/2024</b> Water Charges - 9006178409 18.04.2024 - 19.06.2024 Water Charges - 9018154826 11.04.2024 - 11.06.2024 Water Charges - 9017204377 11.04.2024 - 11.06.2024 Water Charges - 9006159304 11.04.2024 - 11.06.2024 Water Charges - 9009928658 15.04.2024 - 13.06.2024 Water Charges - 9006172699 15.04.2024 - 13.06.2024 Water Charges - 9017093398 11.04.2024 - 11.06.2024 Water Charges - 9006172680 15.04.2024 - 13.06.2024 Water Charges - 9006172656 16.04.2024 - 13.06.2024 Water Charges - 9006170095 15.04.2024 - 13.06.2024	<b>10628</b>	<b>Water Corporation</b>	<b>9,151.44</b>

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<b>Payment Reference</b>	<b>Payment Date</b>	<b>Creditor Number</b>	<b>Creditor Name</b>	<b>Payment Amount</b>
9006173341			Water Charges - 9006173341 12.04.2024 - 13.06.2024	91.75
9006177369			Water Charges - 9006177369 18.04.2024 - 18.06.2024	344.73
9006177975			Water Charges - 9006177975 18.04.2024 - 18.06.2024	453.14
9006178134			Water Charges - 9006178134 18.04.2024 - 19.06.2024	141.78
9006178732			Water Charges - 9006178732 18.04.2024 - 18.06.2024	5.56
9012387426			Water Charges - 9012387426 15.05.2024 - 15.06.2024	1,560.45
9006161359			Water Charges - 9006161359 11.04.2024 - 11.06.2024	512.83
9006161375			Water Charges - 9006161375 18.04.2024 - 11.06.2024	201.90
9006168139			Water Charges - 9006168139 11.04.2024 - 11.06.2024	601.62
9015301392			Water Charges - 9015301392 18.04.2024 - 18.06.2024	361.40
<b>018532</b>	<b>28/06/2024</b>	<b>10633</b>	<b>Westbooks</b>	<b>83.94</b>
342227			Book Stock Library	52.46
342229			Book Stock Library	17.49
342228			Book Stock Library	13.99
<b>018533</b>	<b>28/06/2024</b>	<b>10640</b>	<b>WGA Wallbridge Gilbert Aztec</b>	<b>2,431.00</b>
WA108134			Hydrogeological Services Emergency Services	2,431.00
<b>018534</b>	<b>28/06/2024</b>	<b>10679</b>	<b>Classic Trophies &amp; Darts</b>	<b>204.17</b>
INV-5903			2024 Emergency Services Awards Trophies	204.17
<b>018535</b>	<b>28/06/2024</b>	<b>10715</b>	<b>Kleenit</b>	<b>506.00</b>
170967			Minor Graffiti Removal Mead Street, Byford	231.00
170971			Minor Graffiti Removal Wida Way Byford	121.00
170969			Minor Graffiti Removal Woolandra Drive	154.00
<b>018536</b>	<b>28/06/2024</b>	<b>10786</b>	<b>Byford Volunteer Bushfire Brigade</b>	<b>3,461.37</b>

# List of Accounts Paid & Submitted to Council

For the Period Ending 30-Jun-2024

<b>Payment Reference</b>	<b>Payment Date</b>	<b>Creditor Number</b>	<b>Creditor Name</b>	<b>Payment Amount</b>
JUN24	Reimbursement - June 2024			461.37
E165	Plant & Fleet Maintenance Community Bus - Maintenance			3,000.00
<b>018537</b>	<b>28/06/2024</b>	<b>10801</b>	<b>MMJ Real Estate (WA)</b>	<b>5,445.00</b>
240073	Land Valuations July 2024 - July 20225			1,815.00
240072	Land Valuations July 2024 - July 20225			1,815.00
240071	Land Valuations July 2024 - July 20225			1,815.00
<b>018538</b>	<b>28/06/2024</b>	<b>10850</b>	<b>CleverPatch Pty Ltd</b>	<b>865.97</b>
542172	NAIDOC Craft Mega Bumper Pack Library			865.97
<b>018539</b>	<b>28/06/2024</b>	<b>10952</b>	<b>Armadale Lock and Key Service</b>	<b>828.50</b>
INV-9061	Repair & Maintenance Briggs Pav - Disability Lever			171.00
INV-9062	Repair & Maintenance Briggs Pav - Youth Room Door Handle			182.50
INV-9040	Repair & Maintenance Bill Hicks - Master Keys			110.00
INV-9060	Repair & Maintenance Briggs Park Pavilion			365.00
<b>018540</b>	<b>28/06/2024</b>	<b>10987</b>	<b>Alison Bannister Career Coaching</b>	<b>654.50</b>
INV-0387	She Means Business Workshop Library			654.50
<b>018541</b>	<b>28/06/2024</b>	<b>11000</b>	<b>Stu Mckay Photography</b>	<b>600.00</b>
SMP240624SJ	Photography Emergency Services Award Night			600.00
<b>018542</b>	<b>28/06/2024</b>	<b>11102</b>	<b>Modern Teaching Aids Pty Ltd</b>	<b>1,277.44</b>
45989422	Materials Library			203.01
45976298	Materials Library			862.57
45992575	Materials Library			211.86



## List of Accounts Paid & Submitted to Council

For the Period Ending 30-Jun-2024

<b>Payment Reference</b>	<b>Payment Date</b>	<b>Creditor Number</b>	<b>Creditor Name</b>	<b>Payment Amount</b>
<b>018543</b> 1008	<b>28/06/2024</b> Digital Photo Sorting Library	<b>11122</b>	<b>The Organising School</b>	<b>400.00</b>
<b>018544</b> 00010379	<b>28/06/2024</b> Livestock Cartage Fees	<b>11158</b>	<b>Southdale</b>	<b>220.00</b>
<b>018545</b> 16845	<b>28/06/2024</b> Stationary Order Admin Building	<b>11205</b>	<b>Office Tools Office Products Depot</b>	<b>459.11</b>
<b>018546</b> INV-1564	<b>28/06/2024</b> Parks & Gardens Maintenance Kandimak - Retic Cabinet	<b>11239</b>	<b>PTC Irrigation</b>	<b>21,127.70</b>
<b>018547</b> 41113 42375	<b>28/06/2024</b> Repair & Maintenance Jarrahdale RV Park - Pump out Point Repair & Maintenance Jarrahdale RV Park - Pump out Point	<b>11240</b>	<b>Waroona Septics</b>	<b>1,793.00</b>
<b>018548</b> JUNE 2024	<b>28/06/2024</b> Cr Att Fee, Deputy President & ICT Allow June 2024	<b>11303</b>	<b>Councillor Tricia Duggin</b>	<b>2,625.95</b>
<b>018549</b> INV-2497 INV-2496	<b>28/06/2024</b> Parks & Gardens Maintenance Whitewashed Sand Parks & Gardens Maintenance Whitewashed Sand	<b>11315</b>	<b>Sifting Sands</b>	<b>33,141.13</b>
<b>018550</b> 002511	<b>28/06/2024</b> Refund : Footpath Bond Abernethy Road Byford	<b>11316</b>	<b>Prime Projects Construction</b>	<b>2,296.00</b>
<b>018551</b> AX-3995	<b>28/06/2024</b> Provide First Aid ES Department	<b>11347</b>	<b>The Royal Life Saving Society WA Branch</b>	<b>1,300.00</b>

## List of Accounts Paid & Submitted to Council

For the Period Ending 30-Jun-2024

<b>Payment Reference</b>	<b>Payment Date</b>	<b>Creditor Number</b>	<b>Creditor Name</b>	<b>Payment Amount</b>
<b>018552</b>	<b>28/06/2024</b>	<b>11399</b>	<b>Thomas Contracting Services Pty Ltd</b>	<b>16,376.12</b>
0169	Tree / Verge Maintenance Richardson/Karnup Road			10,481.47
0168	Tree / Verge Maintenance Comic loop Bridal Trail - Stump Grinding			989.23
0177	Tree / Verge Maintenance Paterson Street, Mundijong			4,684.30
0175	Tree / Verge Maintenance Dundatha Drive, Byford			221.12
<b>018553</b>	<b>28/06/2024</b>	<b>11402</b>	<b>Castledex Pty Ltd</b>	<b>3,393.50</b>
INV-001384	Shelving Bookcase Library			1,221.00
INV-001385	Chairs Library			2,172.50
<b>018554</b>	<b>28/06/2024</b>	<b>11457</b>	<b>IPA Personnel Services Pty Ltd</b>	<b>3,322.45</b>
627920	Temporary Placement W/Ending 16.06.2024			1,648.92
627206	Temporary Placement W/Ending 09.06.2024			1,673.53
<b>018555</b>	<b>28/06/2024</b>	<b>11471</b>	<b>Boorloo Aboriginal Cultural Experience</b>	<b>594.00</b>
00001443	NAIDOC - Serpentine Falls Walking Tour			594.00
<b>018556</b>	<b>28/06/2024</b>	<b>11473</b>	<b>Archival Survival Pty Ltd</b>	<b>421.31</b>
00073051	Community History Archive products			421.31
<b>018557</b>	<b>28/06/2024</b>	<b>11527</b>	<b>Scavenger Fire &amp; Safety</b>	<b>1,027.47</b>
INV-20223	PPE / Safety Emergency Services			1,027.47
<b>018558</b>	<b>28/06/2024</b>	<b>11539</b>	<b>Byford Newsagency &amp; Lotteries</b>	<b>16.00</b>
76297	Daily Newspaper Library			16.00
<b>018559</b>	<b>28/06/2024</b>	<b>11561</b>	<b>Daimler Trucks Perth</b>	<b>5,380.93</b>

## List of Accounts Paid & Submitted to Council

For the Period Ending 30-Jun-2024

<b>Payment Reference</b>	<b>Payment Date</b>	<b>Creditor Number</b>	<b>Creditor Name</b>	<b>Payment Amount</b>
RA980031550:01			Plant & Fleet Maintenance SJ10321 - Service	5,380.93
<b>018560</b>	<b>28/06/2024</b>	<b>11566</b>	<b>Councillor Shaye Mack</b>	<b>1,645.84</b>
JUNE 2024			Cr Attendance Fee & ICT Allowance June 2024	1,645.84
<b>018561</b>	<b>28/06/2024</b>	<b>11581</b>	<b>ACON Health Limited</b>	<b>2,117.50</b>
PID000559			Workplace Diversity Training Byford Library	2,117.50
<b>018562</b>	<b>28/06/2024</b>	<b>11596</b>	<b>Tool Kit Depot</b>	<b>2,564.00</b>
12-02-00012758			Equipment Ops Depot	2,564.00
<b>018563</b>	<b>28/06/2024</b>	<b>11614</b>	<b>Iconic Property Services Pty Ltd</b>	<b>3,932.50</b>
PSI036961			Carpet Clean Various Locations	715.00
PSI037013			Carpet Cleaning Admin Building	3,217.50
<b>018564</b>	<b>28/06/2024</b>	<b>11618</b>	<b>Ergolink</b>	<b>466.20</b>
SI-00086758			Office Equipment Stat Planning	466.20
<b>018565</b>	<b>28/06/2024</b>	<b>11636</b>	<b>Reverberate Consulting Pty Ltd</b>	<b>2,970.00</b>
RA90561			Review Environmental Noise Assessment	2,970.00
<b>018566</b>	<b>28/06/2024</b>	<b>11648</b>	<b>Car Care (WA) Armadale</b>	<b>137.50</b>
2116			Car Wash and Detail Service	137.50
<b>018567</b>	<b>28/06/2024</b>	<b>11692</b>	<b>Mardella Meadows</b>	<b>5,750.00</b>
150			Venue Hire-Emerg Serv Awards Dinner 2024	5,750.00
<b>018568</b>	<b>28/06/2024</b>	<b>11705</b>	<b>FujiFilm</b>	<b>925.44</b>

## List of Accounts Paid & Submitted to Council

For the Period Ending 30-Jun-2024

<b>Payment Reference</b>	<b>Payment Date</b>	<b>Creditor Number</b>	<b>Creditor Name</b>	<b>Payment Amount</b>
QH933609			Printer Lease Charges Emergency Services	925.44
<b>018569</b>	<b>28/06/2024</b>	<b>11715</b>	<b>Alsco Pty Ltd</b>	<b>4,238.37</b>
CPER2391405			Serviced First Aid Kits Admin Building - February 2024	1,113.90
CPER2391406			Serviced First Aid Kits Old Library - February 2024	59.38
CPER2398042			Serviced First Aid Kits Admin Building - March 2024	1,807.07
CPER2391408			Serviced First Aid Kits Workshop - February 2024	59.38
CPER2398906			Serviced First Aid Kits Old Library - March 2024	59.38
CPER2398907			Serviced First Aid Kits Civic Building - March 2024	69.44
CPER2398908			Serviced First Aid Kits Workshop - March 2024	59.38
CPER2398909			Serviced First Aid Kits Depot - March 2024	69.44
CPER2398910			Serviced First Aid Kits Transfer Station - March 2024	59.38
CPER2399952			Serviced First Aid Kits Byford Library - March 2024	59.38
CPER2405474			Serviced First Aid Kits Byford Library - April 2024	59.38
CPER2406425			Serviced First Aid Kits Old Library - April 2024	59.38
CPER2406426			Serviced First Aid Kits Civic Building - April 2024	69.44
CPER2406427			Serviced First Aid Kits Workshop - April 2024	59.38
CPER2406428			Serviced First Aid Kits Depot - April 2024	69.44
CPER2406429			Serviced First Aid Kits Transfer Station - April 2024	59.38
CPER2412321			Serviced First Aid Kits Byford Library - May 2024	59.38
CPER2414156			Serviced First Aid Kits Old Library - May 2024	59.38
CPER2414157			Serviced First Aid Kits Civic Building - May 2024	69.44
CPER2414158			Serviced First Aid Kits Workshop - May 2024	59.38
CPER2414159			Serviced First Aid Kits Depot - May 2024	69.44
CPER2414160			Serviced First Aid Kits Ops - Chemical Shed - May 2024	59.38
CPER2391407			Serviced First Aid Kits Civic Building - February 2024	69.44
<b>018570</b>	<b>28/06/2024</b>	<b>11775</b>	<b>ER Consultants Pty Ltd</b>	<b>25,465.04</b>

# List of Accounts Paid & Submitted to Council

For the Period Ending 30-Jun-2024

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
E1449-9			Watkins Rd Contaminated Site Consultancy	3,166.90
00002217			Watkins Rd Contaminated Site Consultancy	4,664.00
00002198			Watkins Rd Contaminated Site Consultancy	1,427.36
00002216			Watkins Rd Contaminated Site Consultancy	16,206.78
<b>018571</b>	<b>28/06/2024</b>	<b>11776</b>	<b>Creative Chameleon</b>	<b>2,172.50</b>
INV-0091			Design / Artwork State Advocacy Slide Infographic Design	632.50
INV-0094			Design / Artwork Muddy Buddies	1,540.00
<b>018572</b>	<b>28/06/2024</b>	<b>11798</b>	<b>Perth Better Homes</b>	<b>2,530.00</b>
00008871			Parks & Gardens Maintenance Clem Kentish	825.00
00008873			Parks & Gardens Maintenance Kalimna Oval	550.00
00008872			Parks & Gardens Maintenance Clem Kentish Oval	550.00
00008875			Parks & Gardens Maintenance Clem Kentish	550.00
00008874			Parks & Gardens Maintenance Bill Hicks Reserve	55.00
<b>018573</b>	<b>28/06/2024</b>	<b>11814</b>	<b>Murray Forrest Friends</b>	<b>1,540.00</b>
00000157			Muddy Buddies - Nature Crafts	1,540.00
<b>018574</b>	<b>28/06/2024</b>	<b>11823</b>	<b>Focused Vision Consulting</b>	<b>4,202.00</b>
INV-1000			Byford Skate Park Stge 2 Clearing Permit	4,202.00
<b>018575</b>	<b>28/06/2024</b>	<b>11831</b>	<b>Project Management Outcomes Pty Ltd</b>	<b>2,310.00</b>
PMOSJ12			Master Scheduling Consultants	2,310.00
<b>018576</b>	<b>28/06/2024</b>	<b>11840</b>	<b>Councillor Nathan Bishop</b>	<b>1,645.84</b>
JUNE 2024			Cr Attendance Fee & ICT Allowance June 2024	1,645.84

# List of Accounts Paid & Submitted to Council

For the Period Ending 30-Jun-2024

<b>Payment Reference</b>	<b>Payment Date</b>	<b>Creditor Number</b>	<b>Creditor Name</b>	<b>Payment Amount</b>
<b>018577</b> 01247479	<b>28/06/2024</b> Repair & Maintenance Briggs Park Pavilion	<b>11844</b>	<b>Trevors Carpets Willetton Pty Ltd</b>	<b>15,870.00</b>
<b>018578</b> JUNE 2024	<b>28/06/2024</b> Cr Attendance Fee & ICT Allowance June 2024	<b>11847</b>	<b>Councillor Reece Jerrett</b>	<b>1,645.84</b>
<b>018579</b> 7	<b>28/06/2024</b> Fire & Emergency Svs Vehicles May 2024	<b>11857</b>	<b>Motorpass</b>	<b>4,476.37</b>
<b>018580</b> 18730 18736	<b>28/06/2024</b> Repair & Maintenance CRC Building Septic Tank Pump Repair & Maintenance Mundijong Pavilion	<b>11858</b>	<b>Maxey Plumbing Pty Ltd</b>	<b>22,592.85</b>
<b>018581</b> 1967653289	<b>28/06/2024</b> Hardware Consumables Small Parts	<b>11881</b>	<b>Konnect Fastening Systems</b>	<b>64.90</b>
<b>018582</b> IV349	<b>28/06/2024</b> Dieback Treatment Oscar Burns Reserve	<b>11891</b>	<b>Bark Environmental</b>	<b>4,015.00</b>
<b>018583</b> 00028905	<b>28/06/2024</b> Filter Exchange Various Locations	<b>11896</b>	<b>Dunbar Services (WA) Pty Ltd</b>	<b>329.00</b>
<b>018584</b> 002	<b>28/06/2024</b> Catering Values and Culture Workshop	<b>11937</b>	<b>Byford Pizzeria</b>	<b>459.00</b>
<b>018585</b> 42413#5 42412#5	<b>28/06/2024</b> Plant & Fleet Maintenance Parts Plant & Fleet Maintenance SJ4963 - Parts	<b>11942</b>	<b>Coastline Mower World</b>	<b>6,424.75</b>

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<b>Payment Reference</b>	<b>Payment Date</b>	<b>Creditor Number</b>	<b>Creditor Name</b>	<b>Payment Amount</b>
42378#5			Parks & Gardens Maintenance Equipment	4,907.25
42411#5			PPE / Safety Ops Depot	264.60
<b>018586</b>	<b>28/06/2024</b>	<b>11946</b>	<b>Jarrahdale Tavern</b>	<b>254.00</b>
INV-0012			Catering Community PCF	254.00
<b>018587</b>	<b>28/06/2024</b>	<b>11947</b>	<b>Peritas Consulting Pty Ltd</b>	<b>5,775.00</b>
PCI15101			Civil Engineering Clem Kentish Reserve	5,775.00
<b>018588</b>	<b>28/06/2024</b>	<b>11959</b>	<b>Evolve Talent</b>	<b>5,401.50</b>
212128			Temporary Placement W/Ending 16.06.2024	2,700.75
211409			Temporary Placement W/Ending 02.06.2024	2,700.75
<b>018589</b>	<b>28/06/2024</b>	<b>11967</b>	<b>Councillor Courtney Mazzini</b>	<b>1,645.84</b>
JUNE 2024			Cr Attendance Fee & ICT Allowance June 2024	1,645.84
<b>018590</b>	<b>28/06/2024</b>	<b>11972</b>	<b>Tool Market Australia</b>	<b>435.00</b>
4784			2022 National Construction Code	435.00
<b>018591</b>	<b>28/06/2024</b>	<b>11975</b>	<b>Source Business Partners Pty Ltd</b>	<b>1,567.50</b>
INV-0009			Mentoring Support Services	1,567.50
<b>018592</b>	<b>28/06/2024</b>	<b>11980</b>	<b>Kambarang Services Pty Ltd</b>	<b>25,000.00</b>
INV-0917			Cultural Awareness Training - RAP	25,000.00
<b>018593</b>	<b>28/06/2024</b>	<b>11983</b>	<b>Mundijong Tavern</b>	<b>465.00</b>
00000024			Catering Members of Council	465.00

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For the Period Ending 30-Jun-2024

<b>Payment Reference</b>	<b>Payment Date</b>	<b>Creditor Number</b>	<b>Creditor Name</b>	<b>Payment Amount</b>
<b>018594</b> INV-3033	<b>28/06/2024</b> Muddy Buddies - Hut Building Activity	<b>11994</b>	<b>Educated by Nature</b>	<b>1,894.20</b>
<b>018595</b> 202436	<b>28/06/2024</b> Welcome to Country Emergency Services Award Night	<b>11997</b>	<b>Winjan Aboriginal Corporation</b>	<b>770.00</b>
<b>018596</b> INV-0012	<b>28/06/2024</b> Pottery Workshop Youth Development	<b>12007</b>	<b>Happy Hub Collective</b>	<b>200.00</b>
<b>018597</b> 97201	<b>28/06/2024</b> Emerg Services Awards Night 2024 AVisual	<b>12017</b>	<b>PAV Events</b>	<b>5,091.06</b>
<b>018598</b> SI-0000010666	<b>28/06/2024</b> Software Implementation	<b>12038</b>	<b>Re-Leased Software Company Ltd</b>	<b>6,497.28</b>
<b>018599</b> 467	<b>28/06/2024</b> Magic Shows - Book Week Library	<b>12040</b>	<b>Magic Dale</b>	<b>792.00</b>
<b>018600</b> 891025	<b>28/06/2024</b> Containers for Change - Popup Event Bins Community	<b>12043</b>	<b>WA Return Recycle Renew Ltd</b>	<b>178.97</b>
<b>018601</b> A404142	<b>28/06/2024</b> Refund : Rates Overpayment	<b>99996</b>	<b>Sundry EFT (No TPAR)</b> Refund : Rates Overp	<b>1,350.00</b>
<b>018602</b> 407826	<b>28/06/2024</b> Refund : Crossover Subsidy	<b>99996</b>	<b>Sundry EFT (No TPAR)</b> Refund : Crossover S	<b>400.00</b>
<b>018603</b>	<b>28/06/2024</b>	<b>99996</b>	<b>Sundry EFT (No TPAR)</b>	<b>292.50</b>



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For the Period Ending 30-Jun-2024

<b>Payment Reference</b>	<b>Payment Date</b>	<b>Creditor Number</b>	<b>Creditor Name</b>	<b>Payment Amount</b>
407842	Refund : Crossover Subsidy		Refund : Crossover £	292.50
<b>018604</b>	<b>28/06/2024</b>	<b>99996</b>	<b>Sundry EFT (No TPAR)</b>	<b>400.00</b>
407644	Refund : Crossover Subsidy		Refund : Crossover £	400.00
<b>018605</b>	<b>28/06/2024</b>	<b>99996</b>	<b>Sundry EFT (No TPAR)</b>	<b>2,431.46</b>
A405065	Refund : Rates Overpayment		Refund : Rates Overp	2,431.46
<b>018606</b>	<b>28/06/2024</b>	<b>99996</b>	<b>Sundry EFT (No TPAR)</b>	<b>2,368.21</b>
A400028	Refund : Rates Overpayment		Refund : Rates Overp	2,368.21
<b>018607</b>	<b>28/06/2024</b>	<b>99996</b>	<b>Sundry EFT (No TPAR)</b>	<b>1,118.00</b>
REIMBURSEMENT JUNI	Reimbursement - June 2024		Reimbursement - Jur	1,118.00
<b>018608</b>	<b>28/06/2024</b>	<b>99996</b>	<b>Sundry EFT (No TPAR)</b>	<b>305.87</b>
REIMBURSEMENT JUNI	Reimbursement - June 2024		Reimbursement - Jur	305.87
<b>018609</b>	<b>28/06/2024</b>	<b>99996</b>	<b>Sundry EFT (No TPAR)</b>	<b>500.00</b>
A407460	Refund : Rates Overpayment		Refund : Rates Overp	500.00
<b>018610</b>	<b>28/06/2024</b>	<b>99996</b>	<b>Sundry EFT (No TPAR)</b>	<b>80.75</b>
REIMBURSEMENT JUNI	Reimbursement - June 2024		Reimbursement - Jur	80.75
<b>018611</b>	<b>28/06/2024</b>	<b>99996</b>	<b>Sundry EFT (No TPAR)</b>	<b>900,000.00</b>
DCA1 10021	Partial Refund DCA1 10021		Partial Refund DCA1	900,000.00
<b>018612</b>	<b>28/06/2024</b>	<b>99996</b>	<b>Sundry EFT (No TPAR)</b>	<b>1,304.58</b>
A404901	Refund : Rates Overpayment		Refund : Rates Overp	1,304.58

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Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
<b>018613</b>	<b>28/06/2024</b>	<b>99996</b>	<b>Sundry EFT (No TPAR)</b>	<b>3,009.00</b>
A188602	Refund : Rates Overpayment		Refund : Rates Overp	3,009.00
<b>018614</b>	<b>28/06/2024</b>	<b>99996</b>	<b>Sundry EFT (No TPAR)</b>	<b>169.00</b>
3655599	Corelogic - Subscription Fee		Subscription Fee	169.00
<b>DIRECT DEBIT</b>				<b>239,518.50</b>
<b>DD000670</b>	<b>7/06/2024</b>	<b>10002</b>	<b>Local Government Superannuation Scheme</b>	<b>113,803.44</b>
TIM 31/05/2024	Employer Superannuation Coy 1 Period Type TIM			294.80
TIM 03/06/2024	Employee Contribution Pre Tax (%) Coy 1 Period Type TIM			2,333.69
TIM 03/06/2024	Employee Contribution Pre Tax (\$) Coy 1 Period Type TIM			780.00
TIM 03/06/2024	Employee Contribution Post Tax (%) Coy 1 Period Type TIM			188.35
TIM 03/06/2024	Employee Contribution Post Tax (\$) Coy 1 Period Type TIM			150.00
SAL 05/06/2024	Employer Superannuation Coy 1 Period Type SAL			296.18
SAL 07/06/2024	Employer Superannuation Coy 1 Period Type SAL			1,458.73
SAL 07/06/2024	Employer Superannuation Coy 1 Period Type SAL			3,699.22
SAL 07/06/2024	Employer Superannuation Coy 1 Period Type SAL			1,354.94
SAL 07/06/2024	Employer Superannuation Coy 1 Period Type SAL			851.68
SAL 07/06/2024	Employer Superannuation Coy 1 Period Type SAL			3,275.03
SAL 07/06/2024	Employer Superannuation Coy 1 Period Type SAL			2,441.29
SAL 07/06/2024	Employer Superannuation Coy 1 Period Type SAL			511.77
SAL 07/06/2024	Employer Superannuation Coy 1 Period Type SAL			2,327.70
SAL 07/06/2024	Employer Superannuation Coy 1 Period Type SAL			2,633.82
SAL 07/06/2024	Employer Superannuation Coy 1 Period Type SAL			2,048.46
SAL 07/06/2024	Employer Superannuation Coy 1 Period Type SAL			652.97
SAL 07/06/2024	Employer Superannuation Coy 1 Period Type SAL			1,317.79

# List of Accounts Paid & Submitted to Council

For the Period Ending 30-Jun-2024

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
SAL 07/06/2024			Employer Superannuation Coy 1 Period Type SAL	1,479.75
SAL 07/06/2024			Employer Superannuation Coy 1 Period Type SAL	2,026.99
SAL 07/06/2024			Employer Superannuation Coy 1 Period Type SAL	652.47
SAL 07/06/2024			Employer Superannuation Coy 1 Period Type SAL	1,020.32
SAL 07/06/2024			Employer Superannuation Coy 1 Period Type SAL	817.13
SAL 07/06/2024			Employer Superannuation Coy 1 Period Type SAL	1,397.09
SAL 07/06/2024			Employer Superannuation Coy 1 Period Type SAL	1,755.75
SAL 07/06/2024			Employer Superannuation Coy 1 Period Type SAL	980.59
SAL 07/06/2024			Employer Superannuation Coy 1 Period Type SAL	3,289.95
SAL 07/06/2024			Employer Superannuation Coy 1 Period Type SAL	355.38
SAL 07/06/2024			Employer Superannuation Coy 1 Period Type SAL	1,334.97
SAL 07/06/2024			Employer Superannuation Coy 1 Period Type SAL	587.22
SAL 07/06/2024			Employer Superannuation Coy 1 Period Type SAL	353.28
SAL 07/06/2024			Employer Superannuation Coy 1 Period Type SAL	1,841.23
SAL 07/06/2024			Employer Superannuation Coy 1 Period Type SAL	432.15
SAL 07/06/2024			Employer Superannuation Coy 1 Period Type SAL	1,703.54
SAL 07/06/2024			Employer Superannuation Coy 1 Period Type SAL	1,464.80
SAL 07/06/2024			Employer Superannuation Coy 1 Period Type SAL	1,526.49
SAL 07/06/2024			Employer Superannuation Coy 1 Period Type SAL	516.10
SAL 07/06/2024			Employer Superannuation Coy 1 Period Type SAL	585.38
SAL 07/06/2024			Employer Superannuation Coy 1 Period Type SAL	413.73
SAL 07/06/2024			Employer Superannuation Coy 1 Period Type SAL	2,173.50
SAL 07/06/2024			Employer Superannuation Coy 1 Period Type SAL	1,384.04
SAL 07/06/2024			Employer Superannuation Coy 1 Period Type SAL	1,348.67
SAL 07/06/2024			Employer Superannuation Coy 1 Period Type SAL	3,382.82
SAL 07/06/2024			Employer Superannuation Coy 1 Period Type SAL	895.16
SAL 07/06/2024			Employer Superannuation Coy 1 Period Type SAL	1,896.22
SAL 07/06/2024			Employer Superannuation Coy 1 Period Type SAL	1,261.14

# List of Accounts Paid & Submitted to Council

For the Period Ending 30-Jun-2024

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
SAL 07/06/2024			Employer Superannuation Coy 1 Period Type SAL	1,223.26
SAL 07/06/2024			Employer Superannuation Coy 1 Period Type SAL	724.36
SAL 07/06/2024			Employer Superannuation Coy 1 Period Type SAL	2,832.88
SAL 07/06/2024			Employer Superannuation Coy 1 Period Type SAL	1,124.07
SAL 07/06/2024			Employer Superannuation Coy 1 Period Type SAL	473.38
SAL 07/06/2024			Employer Matching Super Contribution Coy 1 Period Type SAL	289.93
SAL 07/06/2024			Employer Matching Super Contribution Coy 1 Period Type SAL	527.42
SAL 07/06/2024			Employer Matching Super Contribution Coy 1 Period Type SAL	369.53
SAL 07/06/2024			Employer Matching Super Contribution Coy 1 Period Type SAL	109.62
SAL 07/06/2024			Employer Matching Super Contribution Coy 1 Period Type SAL	166.35
SAL 07/06/2024			Employer Matching Super Contribution Coy 1 Period Type SAL	65.56
SAL 07/06/2024			Employer Matching Super Contribution Coy 1 Period Type SAL	139.57
SAL 07/06/2024			Employer Matching Super Contribution Coy 1 Period Type SAL	141.56
SAL 07/06/2024			Employer Matching Super Contribution Coy 1 Period Type SAL	606.77
SAL 07/06/2024			Employer Matching Super Contribution Coy 1 Period Type SAL	309.94
SAL 07/06/2024			Employer Matching Super Contribution Coy 1 Period Type SAL	359.39
SAL 07/06/2024			Employer Matching Super Contribution Coy 1 Period Type SAL	403.57
SAL 07/06/2024			Employer Matching Super Contribution Coy 1 Period Type SAL	360.76
SAL 07/06/2024			Employer Matching Super Contribution Coy 1 Period Type SAL	177.95
SAL 07/06/2024			Employer Matching Super Contribution Coy 1 Period Type SAL	79.27
SAL 07/06/2024			Employer Matching Super Contribution Coy 1 Period Type SAL	222.85
SAL 07/06/2024			Employer Matching Super Contribution Coy 1 Period Type SAL	381.02
SAL 07/06/2024			Employer Matching Super Contribution Coy 1 Period Type SAL	366.77
SAL 07/06/2024			Employer Matching Super Contribution Coy 1 Period Type SAL	267.44
SAL 07/06/2024			Employer Matching Super Contribution Coy 1 Period Type SAL	354.22
SAL 07/06/2024			Employer Matching Super Contribution Coy 1 Period Type SAL	96.92
SAL 07/06/2024			Employer Matching Super Contribution Coy 1 Period Type SAL	94.62
SAL 07/06/2024			Employer Matching Super Contribution Coy 1 Period Type SAL	92.31

## List of Accounts Paid & Submitted to Council

For the Period Ending 30-Jun-2024

<b>Payment Reference</b>	<b>Payment Date</b>	<b>Creditor Number</b>	<b>Creditor Name</b>	<b>Payment Amount</b>
SAL 07/06/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	258.46
SAL 07/06/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	377.84
SAL 07/06/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	216.53
SAL 07/06/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	122.74
SAL 07/06/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	46.64
SAL 07/06/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	73.11
SAL 07/06/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	155.23
SAL 07/06/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	367.82
SAL 07/06/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	439.26
SAL 07/06/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	244.13
SAL 07/06/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	222.17
SAL 07/06/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	51.34
SAL 07/06/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	101.27
SAL 07/06/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	448.35
SAL 07/06/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	126.24
SAL 07/06/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	129.10
TIM 03/06/2024	Employer Superannuation	Coy 1	Period Type TIM	146.12
TIM 03/06/2024	Employer Superannuation	Coy 1	Period Type TIM	14,443.61
TIM 03/06/2024	Employer Superannuation	Coy 1	Period Type TIM	877.74
TIM 03/06/2024	Employer Superannuation	Coy 1	Period Type TIM	874.50
TIM 03/06/2024	Employer Superannuation	Coy 1	Period Type TIM	171.16
TIM 03/06/2024	Employer Superannuation	Coy 1	Period Type TIM	115.56
TIM 03/06/2024	Employer Superannuation	Coy 1	Period Type TIM	334.26
TIM 03/06/2024	Employer Superannuation	Coy 1	Period Type TIM	683.03
TIM 03/06/2024	Employer Matching	Super Contribution Coy 1	Period Type TIM	1,704.22
TIM 03/06/2024	Employer Matching	Super Contribution Coy 1	Period Type TIM	108.89
TIM 03/06/2024	Employer Matching	Super Contribution Coy 1	Period Type TIM	143.21
TIM 03/06/2024	Employer Matching	Super Contribution Coy 1	Period Type TIM	72.34

## List of Accounts Paid & Submitted to Council

For the Period Ending 30-Jun-2024

<b>Payment Reference</b>	<b>Payment Date</b>	<b>Creditor Number</b>	<b>Creditor Name</b>	<b>Payment Amount</b>
SAL 07/06/2024	Employee Contribution Pre Tax (%) Coy 1 Period Type SAL			7,907.88
SAL 07/06/2024	Employee Contribution Pre Tax (\$) Coy 1 Period Type SAL			6,130.00
SAL 07/06/2024	Employee Contribution Post Tax (%) Coy 1 Period Type SAL			707.12
SAL 07/06/2024	Employee Contribution Post Tax (\$) Coy 1 Period Type SAL			150.00
<b>DD000671</b>	<b>1/06/2024</b>	<b>11323</b>	<b>Westpac Banking Corporation</b>	
60	Bank Fees 1 May 2024 - 31 May 2024			1,874.45
<b>DD000673</b>	<b>7/06/2024</b>	<b>11076</b>	<b>Fleetcare Pty Ltd</b>	
795649	Lease - 1HBH148			1,820.26
<b>DD000674</b>	<b>4/06/2024</b>	<b>10370</b>	<b>Magicorp</b>	
INV-42603	On Hold Telephone Message Service June 2024			92.26
<b>DD000675</b>	<b>19/06/2024</b>	<b>10002</b>	<b>Local Government Superannuation Scheme</b>	
TIM 17/06/2024	Employee Contribution Pre Tax (%) Coy 1 Period Type TIM			2,295.31
TIM 17/06/2024	Employee Contribution Pre Tax (\$) Coy 1 Period Type TIM			780.00
TIM 17/06/2024	Employee Contribution Post Tax (%) Coy 1 Period Type TIM			188.35
TIM 17/06/2024	Employee Contribution Post Tax (\$) Coy 1 Period Type TIM			150.00
TIM 17/06/2024	Employer Superannuation Coy 1 Period Type TIM			237.44
TIM 17/06/2024	Employer Superannuation Coy 1 Period Type TIM			251.75
TIM 17/06/2024	Employer Superannuation Coy 1 Period Type TIM			14,519.54
TIM 17/06/2024	Employer Superannuation Coy 1 Period Type TIM			918.63
TIM 17/06/2024	Employer Superannuation Coy 1 Period Type TIM			874.50
TIM 17/06/2024	Employer Superannuation Coy 1 Period Type TIM			186.14
TIM 17/06/2024	Employer Superannuation Coy 1 Period Type TIM			40.92
TIM 17/06/2024	Employer Superannuation Coy 1 Period Type TIM			88.48
TIM 17/06/2024	Employer Superannuation Coy 1 Period Type TIM			378.47

# List of Accounts Paid & Submitted to Council

**For the Period Ending 30-Jun-2024**

<b>Payment Reference</b>	<b>Payment Date</b>	<b>Creditor Number</b>	<b>Creditor Name</b>	<b>Payment Amount</b>
TIM 17/06/2024			Employer Superannuation Coy 1 Period Type TIM	683.03
TIM 17/06/2024			Employer Matching Super Contribution Coy 1 Period Type TIM	1,691.52
TIM 17/06/2024			Employer Matching Super Contribution Coy 1 Period Type TIM	108.89
TIM 17/06/2024			Employer Matching Super Contribution Coy 1 Period Type TIM	143.21
TIM 17/06/2024			Employer Matching Super Contribution Coy 1 Period Type TIM	59.70
SAL 21/06/2024			Employer Superannuation Coy 1 Period Type SAL	1,443.83
SAL 21/06/2024			Employer Superannuation Coy 1 Period Type SAL	3,561.56
SAL 21/06/2024			Employer Superannuation Coy 1 Period Type SAL	1,354.94
SAL 21/06/2024			Employer Superannuation Coy 1 Period Type SAL	845.39
SAL 21/06/2024			Employer Superannuation Coy 1 Period Type SAL	3,255.41
SAL 21/06/2024			Employer Superannuation Coy 1 Period Type SAL	2,778.32
SAL 21/06/2024			Employer Superannuation Coy 1 Period Type SAL	511.77
SAL 21/06/2024			Employer Superannuation Coy 1 Period Type SAL	2,090.71
SAL 21/06/2024			Employer Superannuation Coy 1 Period Type SAL	2,996.74
SAL 21/06/2024			Employer Superannuation Coy 1 Period Type SAL	2,048.76
SAL 21/06/2024			Employer Superannuation Coy 1 Period Type SAL	712.17
SAL 21/06/2024			Employer Superannuation Coy 1 Period Type SAL	1,460.85
SAL 21/06/2024			Employer Superannuation Coy 1 Period Type SAL	1,482.71
SAL 21/06/2024			Employer Superannuation Coy 1 Period Type SAL	1,965.22
SAL 21/06/2024			Employer Superannuation Coy 1 Period Type SAL	712.10
SAL 21/06/2024			Employer Superannuation Coy 1 Period Type SAL	927.76
SAL 21/06/2024			Employer Superannuation Coy 1 Period Type SAL	817.13
SAL 21/06/2024			Employer Superannuation Coy 1 Period Type SAL	1,397.09
SAL 21/06/2024			Employer Superannuation Coy 1 Period Type SAL	1,815.87
SAL 21/06/2024			Employer Superannuation Coy 1 Period Type SAL	980.59
SAL 21/06/2024			Employer Superannuation Coy 1 Period Type SAL	4,538.59
SAL 21/06/2024			Employer Superannuation Coy 1 Period Type SAL	675.37
SAL 21/06/2024			Employer Superannuation Coy 1 Period Type SAL	525.16

# List of Accounts Paid & Submitted to Council

For the Period Ending 30-Jun-2024

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
SAL 21/06/2024			Employer Superannuation Coy 1 Period Type SAL	741.12
SAL 21/06/2024			Employer Superannuation Coy 1 Period Type SAL	1,841.23
SAL 21/06/2024			Employer Superannuation Coy 1 Period Type SAL	424.33
SAL 21/06/2024			Employer Superannuation Coy 1 Period Type SAL	1,599.06
SAL 21/06/2024			Employer Superannuation Coy 1 Period Type SAL	1,358.31
SAL 21/06/2024			Employer Superannuation Coy 1 Period Type SAL	1,936.18
SAL 21/06/2024			Employer Superannuation Coy 1 Period Type SAL	510.24
SAL 21/06/2024			Employer Superannuation Coy 1 Period Type SAL	839.02
SAL 21/06/2024			Employer Superannuation Coy 1 Period Type SAL	420.83
SAL 21/06/2024			Employer Superannuation Coy 1 Period Type SAL	2,310.46
SAL 21/06/2024			Employer Superannuation Coy 1 Period Type SAL	1,737.70
SAL 21/06/2024			Employer Superannuation Coy 1 Period Type SAL	1,359.28
SAL 21/06/2024			Employer Superannuation Coy 1 Period Type SAL	3,377.93
SAL 21/06/2024			Employer Superannuation Coy 1 Period Type SAL	915.05
SAL 21/06/2024			Employer Superannuation Coy 1 Period Type SAL	1,896.22
SAL 21/06/2024			Employer Superannuation Coy 1 Period Type SAL	1,309.15
SAL 21/06/2024			Employer Superannuation Coy 1 Period Type SAL	1,546.13
SAL 21/06/2024			Employer Superannuation Coy 1 Period Type SAL	729.31
SAL 21/06/2024			Employer Superannuation Coy 1 Period Type SAL	2,914.21
SAL 21/06/2024			Employer Superannuation Coy 1 Period Type SAL	1,159.56
SAL 21/06/2024			Employer Superannuation Coy 1 Period Type SAL	473.38
SAL 21/06/2024			Employer Matching Super Contribution Coy 1 Period Type SAL	289.93
SAL 21/06/2024			Employer Matching Super Contribution Coy 1 Period Type SAL	529.88
SAL 21/06/2024			Employer Matching Super Contribution Coy 1 Period Type SAL	369.53
SAL 21/06/2024			Employer Matching Super Contribution Coy 1 Period Type SAL	109.62
SAL 21/06/2024			Employer Matching Super Contribution Coy 1 Period Type SAL	158.34
SAL 21/06/2024			Employer Matching Super Contribution Coy 1 Period Type SAL	67.36
SAL 21/06/2024			Employer Matching Super Contribution Coy 1 Period Type SAL	139.57



# List of Accounts Paid & Submitted to Council

For the Period Ending 30-Jun-2024

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
SAL 21/06/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	197.82
SAL 21/06/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	606.77
SAL 21/06/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	333.75
SAL 21/06/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	369.65
SAL 21/06/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	404.38
SAL 21/06/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	343.91
SAL 21/06/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	194.21
SAL 21/06/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	76.28
SAL 21/06/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	222.85
SAL 21/06/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	381.03
SAL 21/06/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	383.17
SAL 21/06/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	267.44
SAL 21/06/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	354.75
SAL 21/06/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	95.65
SAL 21/06/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	92.31
SAL 21/06/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	258.46
SAL 21/06/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	367.82
SAL 21/06/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	216.53
SAL 21/06/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	240.26
SAL 21/06/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	46.64
SAL 21/06/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	86.94
SAL 21/06/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	172.20
SAL 21/06/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	370.71
SAL 21/06/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	438.37
SAL 21/06/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	249.56
SAL 21/06/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	345.63
SAL 21/06/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	62.51
SAL 21/06/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	101.27

# List of Accounts Paid & Submitted to Council

For the Period Ending 30-Jun-2024

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
SAL 21/06/2024			Employer Matching Super Contribution Coy 1 Period Type SAL	470.53
SAL 21/06/2024			Employer Matching Super Contribution Coy 1 Period Type SAL	126.24
SAL 21/06/2024			Employer Matching Super Contribution Coy 1 Period Type SAL	129.10
SAL 21/06/2024			Employer Superannuation Coy 1 Period Type SAL	446.57
SAL 21/06/2024			Employer Superannuation Coy 1 Period Type SAL	349.20
SAL 21/06/2024			Employee Contribution Pre Tax (%) Coy 1 Period Type SAL	8,079.60
SAL 21/06/2024			Employee Contribution Pre Tax (\$) Coy 1 Period Type SAL	6,280.00
SAL 21/06/2024			Employee Contribution Post Tax (%) Coy 1 Period Type SAL	759.29
SAL 21/06/2024			Employee Contribution Post Tax (\$) Coy 1 Period Type SAL	150.00
TIM 18/06/2024			Employer Superannuation Coy 1 Period Type TIM	76.19
<b>DD000676</b>	<b>21/06/2024</b>	<b>10127</b>	<b>Ampol Australia Petroleum Pty Ltd (Formerly Caltex)</b>	<b>4,144.32</b>
0000307848			Corporate Fuel Cards May 2024	4,144.32
<b>DD000677</b>	<b>20/06/2024</b>	<b>11544</b>	<b>Windcave Pty Limited</b>	<b>79.33</b>
2571636			Windcave Charge - 104106	79.33
<b>CANCELLED PAYMANT</b>				<b>-200.00</b>
<b>018384</b>	<b>4/06/2024</b>	<b>99996</b>	<b>Sundry EFT (No TPAR)</b>	<b>-200.00</b>
018384			SJ Sporting Travel Grant	-200
<b>PAYROLL</b>				<b>1,104,522.43</b>
<b>SAL 05/06/2024</b>	<b>5/06/2024</b>	<b>109000900010010</b>	<b>Shire of Serpentine Jarrahdale</b>	<b>3,353.57</b>
SAL 05/06/2024			Net Pay Coy 1 Period Type SAL	3,353.57
<b>SAL 07/06/2024</b>	<b>7/06/2024</b>	<b>109000900010010</b>	<b>Shire of Serpentine Jarrahdale</b>	<b>421,154.64</b>

# List of Accounts Paid & Submitted to Council

For the Period Ending 30-Jun-2024

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
SAL 07/06/2024	Additional Bank 1 Coy 1 Period Type SAL			8,108.76
SAL 07/06/2024	Additional Bank 2 Coy 1 Period Type SAL			8,655.00
SAL 07/06/2024	Additional Bank 3 Coy 1 Period Type SAL			525.00
SAL 07/06/2024	Additional Bank 4 Coy 1 Period Type SAL			136.50
SAL 07/06/2024	Net Pay Coy 1 Period Type SAL			403,729.38
<b>SAL 21/06/2024</b>	<b>21/06/2024</b>	<b>109000900010010</b>	<b>Shire of Serpentine Jarrahdale</b>	<b>446,164.44</b>
SAL 21/06/2024	Additional Bank 1 Coy 1 Period Type SAL			8,800.00
SAL 21/06/2024	Additional Bank 2 Coy 1 Period Type SAL			7,355.00
SAL 21/06/2024	Additional Bank 3 Coy 1 Period Type SAL			525.00
SAL 21/06/2024	Additional Bank 4 Coy 1 Period Type SAL			136.50
SAL 21/06/2024	Net Pay Coy 1 Period Type SAL			421,187.75
SAL 21/06/2024	Net Pay Coy 1 Period Type SAL			8,160.19
<b>TIM 03/06/2024</b>	<b>3/06/2024</b>	<b>109000900010010</b>	<b>Shire of Serpentine Jarrahdale</b>	<b>111,788.57</b>
TIM 03/06/2024	Additional Bank 1 Coy 1 Period Type TIM			380.00
TIM 03/06/2024	Net Pay Coy 1 Period Type TIM			111,408.57
<b>TIM 17/06/2024</b>	<b>17/06/2024</b>	<b>109000900010010</b>	<b>Shire of Serpentine Jarrahdale</b>	<b>117,573.87</b>
TIM 17/06/2024	Additional Bank 1 Coy 1 Period Type TIM			380.00
TIM 17/06/2024	Net Pay Coy 1 Period Type TIM			117,193.87
<b>TIM 18/06/2024</b>	<b>18/06/2024</b>	<b>109000900010010</b>	<b>Shire of Serpentine Jarrahdale</b>	<b>4,487.34</b>
TIM 18/06/2024	Net Pay Coy 1 Period Type TIM			4,487.34
<b>TOTAL PAYMENTS</b>				<b>6,060,513.64</b>