



List of Accounts Paid & Submitted to Council

For the Period Ending 31-Oct-2024

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
EFT				3,441,181.16
019727 87952	4/10/2024 EAP Counselling	10012	Acacia Connection	191.40
019728 CIACT4716770	4/10/2024 Courier Service Health Courier	10013	Action Couriers	101.97
019729 04023	4/10/2024 Training Chainsaw & Polesaw	10034	A Plus Training Solutions	2,250.00
019730 698921	4/10/2024 ICT - Equipment	10068	Batteries Plus (Aussie IT)	1,661.00
019731 51188	4/10/2024 Parks & Gardens Maintenance Native Garden Mix	10076	Baileys Fertilisers	2,145.00
019732 441879	4/10/2024 Veterinary & Impound Services	10081	Best Friends Family Vet Centre	66.00
019733 SEP24	4/10/2024 BCITF Collections September 2024	10107	Construction Training Fund	4,113.28

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For the Period Ending 31-Oct-2024

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019734	4/10/2024	10109	Bunnings Group Limited	1,495.85
2432/01561844	Hardware Consumables Small Parts			25.25
2432/01559934	Hardware Consumables Small Parts			192.00
2432/99891757	Hardware Consumables Small Parts			183.35
2432/01560824	Hardware Consumables Small Parts			83.96
2432/99891760	Hardware Consumables Small Parts			623.12
2432/01556750	Hardware Consumables Small Parts			78.78
2442/01354878	Hardware Consumables Small Parts			70.64
2442/01491911	Hardware Consumables Small Parts			164.19
2016/01522825	Hardware Consumables Small Parts			74.56
019735	4/10/2024	10143	City Of Armadale	952.34
49504	Consultancy Services Bournbrook Ave - Cert of Compliance			457.34
48600	Printing EPH Brochure			495.00
019736	4/10/2024	10168	Corsign WA	235.40
00089283	Blank White Magnetic Rangers			235.40
019737	4/10/2024	10173	CS Legal	1,491.71
033862	Legal Services			1,133.00
033910	Legal Services			358.71
019738	4/10/2024	10180	Datacom Systems Au - WA Division	3,195.12
INV1561133	5 Year License SmartConnect Monitoring			1,056.00
INV1561663	Microsoft 365			2,139.12
019739	4/10/2024	10299	InterFire Agencies	1,257.19
INV-19467	PPE / Uniform Emergency Services			346.27

List of Accounts Paid & Submitted to Council

For the Period Ending 31-Oct-2024

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INV-20372			PPE / Uniform Emergency Services	910.92
019740	4/10/2024	10353	Local Government Professionals Australia WA	715.00
41214			Training Excel Workshop	715.00
019741	4/10/2024	10403	WALGA WA Local Government Assoc	1,309.00
SI-011898			Training Advanced - LG Act	1,309.00
019742	4/10/2024	10405	Mundijong IGA Store & Deli	82.06
02121422			Consumables Ops Depot	12.67
02122232			Consumables Neighbourhood Watch Meeting	26.40
00144341			Consumables Neighbourhood Watch Meeting	42.99
019743	4/10/2024	10419	Newground Water Services	16,931.86
1198638			Parks & Gardens Maintenance Weed Treatment - Various Locations	5,621.66
1198627			Parks & Gardens Maintenance Mundijong Oval	11,310.20
019744	4/10/2024	10429	Officeworks	1,220.50
616620993			Stationary Order Admin Building	496.50
616622401			Stationary Order September 2024	724.00
019745	4/10/2024	10430	Oil Tech Fuel	10,328.50
INV04990			6500 Litres Diesel Fuel Ops Depot	10,328.50
019746	4/10/2024	10473	QTM Pty Ltd	1,665.35
INV-43342			Traffic Management South Western Hwy, Byford	1,665.35
019747	4/10/2024	10474	Quality Press	6,094.00

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For the Period Ending 31-Oct-2024

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INV081480	Printing Hard Stand Signage			4,972.00
INV081823	Printing Waste Engagement Campaign			1,122.00
019748	4/10/2024	10475	Quality Air Solutions	370.00
5341	Repair & Maintenance Community Recreation Centre			370.00
019749	4/10/2024	10486	RCA Remote Civils Australia	231,777.62
00003189	Road Maintenance Keirnan Street & Cardup Siding Road			257,530.69
019750	4/10/2024	10497	Rockingham Glass	336.60
24045	Repair & Maintenance Serpentine Tennis Pavilion			336.60
019751	4/10/2024	10527	SJ Rural Supplies	3,644.90
101004392	Parks & Gardens Maintenance Equipment			3,609.50
101004361	Hardware Consumables Small Parts			17.95
102004226	Hardware Consumables Small Parts			17.45
019752	4/10/2024	10540	Spotlight Pty Ltd	360.00
006501060526	Stationary Order			360.00
019753	4/10/2024	10573	Synergy	782.99
4658069125	Electricity - 465806910 25.07.2024 - 20.09.2024			304.93
5217882115	Electricity - 332509900 26.07.2024 - 24.09.2024			123.30
5196175910	Electricity - 309577930 26.07.2024 - 24.09.2024			140.98
5276446414	Electricity - 395220080 03.09.2024 - 30.09.2024			89.17
5249577519	Electricity - 366732840 31.07.2024 - 27.09.2024			124.61
019754	4/10/2024	10576	Technology One	30,177.13

List of Accounts Paid & Submitted to Council

For the Period Ending 31-Oct-2024

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240506	Subscription Fee 19.09.2024 - 27.09.2024			22,185.11
240336	ICT OneComm AMS Program 01.10.2024 - 31.10.2024			6,912.74
240590	Subscription Fee 2024 / 2025			1,079.28
019755	4/10/2024	10581	Toll Ipec	
0602-S247790	Courier Service Emergency Services			254.46
019756	4/10/2024	10628	Water Corporation	430.31
9006173798	Water Charges - 9006173798 24.07.2024 - 25.09.2024			19.95
9006173800	Water Charges - 9006173800 24.07.2024 - 25.09.2024			171.00
9006175152	Water Charges - 9006175152 26.07.2024 - 26.09.2024			48.41
9006174977	Water Charges - 9006174977 30.07.2024 - 26.09.2024			190.95
019757	4/10/2024	10636	Westrac Equipment	277.20
SI1791446	Plant & Fleet Maintenance CAT CW34 - Parts			277.20
019758	4/10/2024	10637	Western Power	419.27
CORPB0743137	Powerline Tree Pruning Karnup Road, Serpentine			419.27
019759	4/10/2024	10655	YMCA Of Perth Inc - SJ Rec Centre	45,925.00
SI-A012650	Recreation Centre Management Fee Q1			45,925.00
019760	4/10/2024	10715	Kleenit	1,391.50
173448	Minor Graffiti Removal Various Locations			671.00
173521	Minor Graffiti Removal Various Locations			720.50
019761	4/10/2024	10952	Armadale Lock and Key Service	543.50
INV-9409	Repair & Maintenance Byford Health - Lock - Service Charge			543.50

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For the Period Ending 31-Oct-2024

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019762 4886327	4/10/2024 Temporary Placement W/Ending 22.09.2024	11041	Programmed Skilled Workforce Limited	3,039.38
019763 20931	4/10/2024 SJ Diary Order 2025	11205	Office Tools Office Products Depot	850.53
019764 80345	4/10/2024 Security Maintenance Waste Station	11219	Spectur Limited	1,314.17
019765 16401	4/10/2024 Sample Program Management	11222	Emerge Associates	3,947.64
019766 46266 44928	4/10/2024 Repair & Maintenance Jarrahdale RV Park - Pump out Point Repair & Maintenance Jarrahdale RV Park - Pump out Point	11240	Waroona Septics	2,080.00
019767 640567	4/10/2024 Consumables Community Safety	11328	Kmart	301.00
019768 INV-AU-0156	4/10/2024 ICT - Equipment	11362	EnvisionWare Pty Ltd	781.00
019769 CA-T00021438	4/10/2024 Plant & Fleet Maintenance Parts	11464	Pirtek Canning Vale	369.13
019770 190650	4/10/2024 Subscription for Your Say SJ website	11535	Granicus Australia Pty Ltd	32,273.76

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For the Period Ending 31-Oct-2024

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019771 76735	4/10/2024 Daily Newspaper Library	11539	Byford Newsagency & Lotteries	16.00
019772 PURC/017383	4/10/2024 Sheep Welfare Shearing Emergency Services	11567	Britalia Shearing Services	825.00
019773 INV-3084	4/10/2024 Tactiles	11572	Tactile Indicators Perth	3,563.00
019774 42181	4/10/2024 Advertising Lights & Sirens Event	11579	Examiner Newspapers (WA)	770.00
019775 IN24/22772	4/10/2024 Rural Roadside Rubbish Collection August - September 2024	11589	Activate Byford Inc.	498.00
019776 SI-00088137	4/10/2024 Office Equipment Fleet Management	11618	Ergolink	791.01
019777 IN-HS-0028548	4/10/2024 Subscription Fee 2024 / 2025	11663	Brennan IT Group Pty Ltd	2,256.41
019778 INV-0506	4/10/2024 Patio Drainage and Stormwater Ops Depot	11694	Create Commercial Builders	14,240.00
019779 0000194726	4/10/2024 ICT - Equipment	11703	Stott & Hoare Business Computers	3,818.10

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For the Period Ending 31-Oct-2024

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019780	4/10/2024	11705	FujiFilm	1,004.30
QH933612	Printer Lease Emergency Services			925.44
CW341088	Printer Charges 01.04.2024 - 31.07.2024			78.86
019781	4/10/2024	11765	Andatech	717.99
226193	Drug Testing Kits People & Development			717.99
019782	4/10/2024	11776	Creative Chameleon	3,256.00
INV-0103	Design / Artwork Advocacy 2025			770.00
INV-0109	Design / Artwork Advocacy Display Boards			1,045.00
INV-0110	Design / Artwork Advocacy - Booklet - SJ Facilities			1,441.00
019783	4/10/2024	11777	Ecospill	958.32
INV00799895E	Emerg Shower & Eyewash Test Ops Depot			958.32
019784	4/10/2024	11827	Omnicom Media Group Australia (OMGA)	2,903.33
1780338	Advertising LG Tenders			849.86
1780340	Advertising LG Tenders			452.89
1780339	Advertising LG Tenders			927.15
1780341	Advertising LG Tenders			673.43
019785	4/10/2024	11838	Safety Training Professionals	450.00
00025130	Training First Aid			450.00
019786	4/10/2024	11858	Maxey Plumbing Pty Ltd	2,890.81
19164	Repair & Maintenance Wellard Street, Serpentine			1,763.85
19143	Repair & Maintenance Bruno Gianatti Hall			1,126.96

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For the Period Ending 31-Oct-2024

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019787	4/10/2024	11869	AE Hoskins Building Services	44,122.87
507347	Repair & Maintenance Byford Kindy			410.30
507291	Repair & Maintenance Emergency Services			6,388.40
505778	Repair & Maintenance Mens Shed			17,312.87
507257	Repair & Maintenance Jarrahdale Fire Station			20,011.30
019788	4/10/2024	11873	Critters Up Close	390.00
INV-0680	School Holiday Program Mini Aquatics			390.00
019789	4/10/2024	11899	Otium Planning Group	13,772.00
00003795	Draft Master Plan Report Briggs Park & Rec Centre Expansion			13,772.00
019790	4/10/2024	11942	Coastline Mower World	569.60
43756#5	Hardware Consumables Small Parts			569.60
019791	4/10/2024	11959	Evolve Talent	4,200.93
219487	Temporary Placement W/Ending 22.09.2024			2,031.36
216933	Temporary Placement W/Ending 18.08.2024			2,169.57
019792	4/10/2024	11975	Source Business Partners Pty Ltd	1,567.50
INV-0054	Mentoring Support Services			1,567.50
019793	4/10/2024	12012	Civil Train WA	1,108.05
AX022027	Training Ops Depot			355.80
AX022030	Training Ops Depot			752.25
019794	4/10/2024	12018	Total Tools Rockingham	6,129.00
319970	Equipment Ops Depot			6,129.00

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For the Period Ending 31-Oct-2024

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019795 BS0060	4/10/2024 Temporary Placement W/Ending 22.09.2024	12036	Bravo Search Pty Ltd	2,230.45
				2,230.45
019796 140714 140973	4/10/2024 Legal Services Legal Services	12063	McLeods Lawyers Pty Ltd	3,597.50
				123.26
				3,474.24
019797 3290352	4/10/2024 Consumables People & Development	12064	The Fruit Box Group Pty Ltd	400.00
				400.00
019798 INV-0277	4/10/2024 Makeup SPX Workshop Library	12080	Filmbites	550.00
				550.00
019799 298	4/10/2024 Repair & Maintenance Community Recreation Centre	12107	West Aussie Floor Sanding	8,855.00
				8,855.00
019800 REIMBURSEMENT SEP	4/10/2024 Reimbursement - September 2024	99996	Sundry EFT (No TPAR)	33.30
			Reimbursement - Sep	33.30
019801 A400066	4/10/2024 Refund : Rates Overpayment	99996	Sundry EFT (No TPAR)	251.86
			Refund : Rates Overp	251.86
019802 A36400	4/10/2024 Refund : Rates Overpayment	99996	Sundry EFT (No TPAR)	441.10
			Refund : Rates Overp	441.10
019803 A287400	4/10/2024 Refund : Rates Overpayment	99996	Sundry EFT (No TPAR)	2,000.00
			Refund : Rates Overp	2,000.00

List of Accounts Paid & Submitted to Council

For the Period Ending 31-Oct-2024

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019804 REIMBURSEMENT SEP	4/10/2024 Reimbursement - September 2024	99996	Sundry EFT (No TPAR) Reimbursement - Sep	134.00
019805 2025025	4/10/2024 Fire Front - Subscription	99996	Sundry EFT (No TPAR) Subscription	2,115.00
019806 E24/13854	4/10/2024 Byford and Districts Croquet Club - Croquet Open Gala Day	99996	Sundry EFT (No TPAR) Croquet Open Gala E	220.00
019807 14746	4/10/2024 Free Reformed Association Inc - Environmental Book Awards 20	99996	Sundry EFT (No TPAR) Environmental Book	60.00
019808 A399070	4/10/2024 Refund : Rates Overpayment	99996	Sundry EFT (No TPAR) Refund : Rates Overp	850.29
019809 REIMBURSEMENT OCT	4/10/2024 Reimbursement - October 2024	99996	Sundry EFT (No TPAR) Reimbursement - Oct	1,118.00
019810 OC24/18402	4/10/2024 Friendly Neighborhood Grant	99996	Sundry EFT (No TPAR) Friendly Neighborhoc	250.00
019811 A405960	4/10/2024 Refund : Rates Overpayment	99996	Sundry EFT (No TPAR) Refund : Rates Overp	814.34
019812 A407327	4/10/2024 Refund : Rates Overpayment	99996	Sundry EFT (No TPAR) Refund : Rates Overp	834.21

List of Accounts Paid & Submitted to Council

For the Period Ending 31-Oct-2024

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019813	4/10/2024	99996	Sundry EFT (No TPAR)	247.50
A407584	Refund : Rates Overpayment		Refund : Rates Overp	247.50
019814	3/10/2024	99996	Sundry EFT (No TPAR)	1,526.98
019814	Returned Pay			1,526.98
019815	7/10/2024	99996	Sundry EFT (No TPAR)	1,526.98
019815	Returned Pay			1,526.98
019816	11/10/2024	10001	LGRCEU	176.00
SAL 11/10/2024	Union LGRCEU Coy 1 Period Type SAL			22.00
TIM 07/10/2024	Union LGRCEU Coy 1 Period Type TIM			154.00
019817	11/10/2024	10003	Australian Services Union	132.50
SAL 11/10/2024	Union ASU Coy 1 Period Type SAL			26.50
TIM 07/10/2024	Union ASU Coy 1 Period Type TIM			106.00
019818	11/10/2024	10004	Shire of Serpentine-Jarrahdale - Payroll Deduction	202.00
SAL 11/10/2024	Lotto Coy 1 Period Type SAL			166.00
TIM 07/10/2024	Lotto Coy 1 Period Type TIM			36.00
019819	11/10/2024	10018	Australian Taxation Office	197,522.00
989247208417360	Activity Statement			1,205.00
SAL 11/10/2024	PAYG Tax Coy 1 Period Type SAL			155,110.00
SAL 11/10/2024	Additional Tax Coy 1 Period Type SAL			1,157.00
SAL 11/10/2024	HELP Coy 1 Period Type SAL			4,264.00
TIM 07/10/2024	PAYG Tax Coy 1 Period Type TIM			35,280.00
TIM 07/10/2024	Additional Tax Coy 1 Period Type TIM			412.00

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For the Period Ending 31-Oct-2024

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TIM 07/10/2024	HELP Coy 1 Period Type TIM			94.00
019820 5541	11/10/2024 Plant & Fleet Purchase Civils / Drainage Trash Pump	10029	Allpumps & Water	2,983.86 2,983.86
019821 TIM 07/10/2024	11/10/2024 Child Support Agency Coy 1 Period Type TIM	10040	Child Support Agency	185.25 185.25
019822 SAL 11/10/2024 SAL 11/10/2024 TIM 07/10/2024 OCT24.01	11/10/2024 Novated Lease (Easifleet) Pre Tax - Vehi Coy 1 Period Type SAL Novated Lease (Easifleet) Post Tax - Veh Coy 1 Period Type SAL Novated Lease (Easifleet) Pre Tax - Vehi Coy 1 Period Type TIM GST Expenditure P/Ending 11.10.2024	10052	Easifleet	14,397.94 8,094.68 4,897.95 501.20 904.11
019823 699280	11/10/2024 ICT - Equipment	10068	Batteries Plus (Aussie IT)	618.20 618.20
019824 1811	11/10/2024 Illegal Waste Remove Jarrahdale Trails	10101	Brians Pruning & Mulching Services	594.00 594.00
019825 BB-29486	11/10/2024 Pest Control Waste Transfer Station	10106	Bug Busters	302.50 302.50
019826 2432/01557224 2163/00182862 2707/01213461 2442/01482465	11/10/2024 Hardware Consumables Small Parts Hardware Consumables Small Parts Hardware Consumables Small Parts Hardware Consumables Small Parts	10109	Bunnings Group Limited	678.33 26.96 114.00 33.37 36.10

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For the Period Ending 31-Oct-2024

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2432/01562962			Hardware Consumables Small Parts	170.12
2432/01562534			Hardware Consumables Small Parts	176.27
2432/01562248			Hardware Consumables Small Parts	121.51
019827	11/10/2024	10150	Cleanaway Mandurah	182,105.61
21812651			Residential Waste Collections September 2024	178,173.04
21811598			Commercial Waste Collections September 2024	350.25
21812522			Commercial Waste Collections September 2024	23.45
21810874			Commercial Waste Collections September 2024	1,268.51
21809766			Commercial Waste Collections September 2024	501.72
3187822			Commercial Waste Collections October 2024	965.80
21811117			Commercial Waste Collections September 2024	822.84
019828	11/10/2024	10157	Coles Supermarkets (Groceries)	338.80
201398435			Consumables Youth Development	110.80
201740487			Consumables Emergency Services	228.00
019829	11/10/2024	10160	Compu-Stor	1,460.68
313104			Record Management 01.09.2024 - 31.10.2024	1,460.68
019830	11/10/2024	10180	Datacom Systems Au - WA Division	171,788.75
INV1562173			ICT - Equipment	171,788.75
019831	11/10/2024	10192	Diesel Torque Mechanical Services	8,154.36
00011411			Plant & Fleet Maintenance SJ902 Byford 3.4 Air System Leak	819.50
00011415			Plant & Fleet Maintenance SJ934 Mundijong 3.4 Replace Batteries	567.60
00011414			Plant & Fleet Maintenance SJ906 - Replace Suction Hose	619.96
00011410			Plant & Fleet Maintenance SJ934 - Mundijong 3.4 Repairs	804.98

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For the Period Ending 31-Oct-2024

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00011412			Plant & Fleet Maintenance SJ921 Jarrahdale 4.4 Aircon Fault	1,600.50
00011413			SJ913 Serpentine 3.4 LHS Tail Light	901.34
00011419			Plant & Fleet Maintenance SJ905 Oakford 3.4 Urgent - Air Leak	2,840.48
019832	11/10/2024	10196	DMIRS - Dept Of Mines Industry Regulation	
SEP-24			BRB Collections September 2024	25,857.91
019833	11/10/2024	10203	Downings Electrical Service	7,184.03
64040			Repair & Maintenance BMX Track - No Power- Tradesman	464.20
64046			Repair & Maintenance Bill Hick	799.63
64035			Repair & Maintenance Static Elwood	401.63
64037			Repair & Maintenance Static Elwood	193.60
64036			Repair & Maintenance Static Elwood	193.60
64060			Repair & Maintenance Oakford Fire Station	460.49
64061			Repair & Maintenance Clem Kentish	236.28
64062			Repair & Maintenance Serpentine Tennis Pavilion	193.60
64064			Repair & Maintenance SJ Rec Centre	309.10
64065			Repair & Maintenance SJ Rec Centre	110.00
64066			Repair & Maintenance Bruno Gianatti Hall	219.36
64071			Repair & Maintenance Admin Building	165.00
64072			Repair & Maintenance Mundijong Fire Station	220.00
64045			Repair & Maintenance Briggs Park BMX	798.55
64063			Repair & Maintenance Byford Skate Park	2,418.99
019834	11/10/2024	10212	Ecowater Services	343.00
H2838			Repair & Maintenance Eric Senior Pavilion	343.00
019835	11/10/2024	10271	Hays Recruitment	7,796.23

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52446666	Temporary Placement W/Ending 15.09.2024			2,998.55
52468077	Temporary Placement W/Ending 29.09.2024			2,398.84
52456467	Temporary Placement W/Ending 22.09.2024			2,398.84
019836	11/10/2024	10283	Holmes Panel & Paint	1,216.48
56773	Plant & Fleet Maintenance SJ079 - Insurance Excess			300.00
56796	Plant & Fleet Maintenance SJ17 - Damage Repair (1IGO986)			916.48
019837	11/10/2024	10299	InterFire Agencies	277.02
INV-20391	PPE / Uniform Emergency Services			277.02
019838	11/10/2024	10310	Jarrahdale Heritage Society	4,824.00
140	General Grant			4,824.00
019839	11/10/2024	10315	Jason Signmakers	4,253.33
41309	Road / Street Signs Emergency Vehicles Only Signs			788.86
41223	Road / Street Signs Various Road Signs			3,129.50
41342	Road / Street Signs Hutchinson Bvd -Replacement Street Sign			334.97
019840	11/10/2024	10317	Jaz Creative	1,188.00
INV-00017464	Design / Artwork Tourist Information Bay			1,188.00
019841	11/10/2024	10334	Sonic Health Plus	838.20
3353733	Pre-Employment Medical			89.10
3348799	Pre-Employment Medical			89.10
3348798	Pre-Employment Medical			89.10
3399100	Pre-Employment Medical			570.90

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For the Period Ending 31-Oct-2024

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019842 749772	11/10/2024 Gas : 749772 Eric Senior Pavilion	10335	Wesfarmers Kleenheat Gas	99.00
019843 1417425	11/10/2024 Identification of Land Parcels	10344	Landgate (Title Searches)	189.60
019844 2024011	11/10/2024 Consultancy Services Senior Project Manager	10363	Locum IT	14,991.52
019845 SI-011913 LGC24-292 SC-00794	11/10/2024 Training Introduction to Waste Managment LG Convention 2024 Shire President Original Inv. SI-009873	10403	WALGA WA Local Government Assoc	1,312.30
019846 02123839 02120864 02121408 02128268 02129111	11/10/2024 Consumables Ops Depot Consumables Ops Depot Consumables Ops Depot Consumables Ops Depot Consumables Ops Depot	10405	Mundijong IGA Store & Deli	110.58
019847 100-159299 100-159546 100-158595-02 JLTW-INJ-32516 KENNE	11/10/2024 Workers Compensation Adjustment 30.06.2023 - 30.06.2024 LG Special Risks Adjustment 30.06.2023 - 30.06.2024 Insurance Membership 30.06.2024 - 30.06.2025 Refund : Duplicate Payment	10409	Local Government Insurance Services (LGIS)	541,505.19
019848	11/10/2024	10429	Officeworks	845.82

List of Accounts Paid & Submitted to Council

For the Period Ending 31-Oct-2024

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
616829260			Stationary Order Ops Depot	412.87
616838531			Stationary Order Admin Building	432.95
019849	11/10/2024	10473	QTM Pty Ltd	28,798.84
INV-45227			Traffic Management Plan Kargotich Road, Mundijong	1,367.52
INV-44975			Traffic Management Plan Generic TMP 2024 / 2025	1,367.52
INV-44985			Traffic Management Plan Gull Road, Serpentine	1,367.52
INV-44589			Traffic Management Lowlands Road, Mardella	860.47
INV-44405			Traffic Management Kardan Blvd, Byford	23,835.81
019850	11/10/2024	10474	Quality Press	242.00
INV081868			Printing Waste - Branded Bunting	242.00
019851	11/10/2024	10488	Repco	416.17
4790314624			Hardware Consumables Small Parts	330.00
4790304588			Hardware Consumables Small Parts	86.17
019852	11/10/2024	10509	Security Management Australasia	143.00
16674			Security Monitoring Security Call Outs	143.00
019853	11/10/2024	10511	Seek Limited	44,000.00
700759882			Branded Ad Pack People & Development	44,000.00
019854	11/10/2024	10514	Serpentine Jarrahdale Community Resource Centre Inc	1,997.50
000388			School Holiday Room Hire Youth Development	165.00
000399			Function Room Hire	1,832.50
019855	11/10/2024	10519	Seton Australia	2,340.80

List of Accounts Paid & Submitted to Council

For the Period Ending 31-Oct-2024

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
9357108681	PPE / Safety Ops Depot			604.63
9357179450	Storage Cage Ops Depot			1,736.17
019856	11/10/2024	10527	SJ Rural Supplies	555.57
101004719	Hardware Consumables Small Parts			7.00
102004601	Hardware Consumables Small Parts			52.45
101004388	Hardware Consumables Small Parts			41.80
101004273	Hardware Consumables Small Parts			77.30
101004221	Hardware Consumables Small Parts			9.95
101004201	Hardware Consumables Small Parts			61.85
101004190	Hardware Consumables Small Parts			20.90
101004812	Hardware Consumables Small Parts			65.85
102001041	Hardware Consumables Small Parts			22.56
101001816	Hardware Consumables Small Parts			77.40
102002935	Hardware Consumables Small Parts			18.40
102000016	Hardware Consumables Small Parts			14.36
101005027	Hardware Consumables Small Parts			25.45
101004970	Hardware Consumables Small Parts			11.50
101004954	Hardware Consumables Small Parts			13.45
102002610	Hardware Consumables Small Parts			14.45
101002465	Hardware Consumables Small Parts			20.90
019857	11/10/2024	10537	Sport Aircraft Builders Club Of WA	4,323.80
20240452	General Grant 2024			4,323.80
019858	11/10/2024	10549	State Wide Turf Services	764.50
9143	Parks & Gardens Maintenance Clem Kentish Reserve			764.50

List of Accounts Paid & Submitted to Council

For the Period Ending 31-Oct-2024

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
019859	11/10/2024	10550	Steann Pty Ltd	
12324	Bulk Waste Collections August 2024			53,641.50
019860	11/10/2024	10553	Stewart & Heaton Clothing Co	
SIN-3974204	PPE / Uniform Emergency Services			1,396.25
019861	11/10/2024	10573	Synergy	
2131347520	Electricity - 213134750 27.07.2024 - 25.09.2024			210.76
7826899522	Electricity - 782689950 27.07.2024 - 24.09.2024			142.03
8041473120	Electricity - 804147310 27.07.2024 - 25.09.2024			1,170.36
7211960424	Electricity - 721196040 28.08.2024 - 27.09.2024			133.50
7438983523	Electricity - 743898350 25.08.2024 - 24.09.2024			82,871.14
9659156122	Electricity - 965915610 03.09.2024 - 30.09.2024			5,965.05
5066892917	Electricity - 169055290 01.08.2024 - 01.10.2024			342.91
7790149127	Electricity - 779014910 31.07.2024 - 27.09.2024			520.76
7128041129	Electricity - 712804110 31.07.2024 - 27.09.2024			177.16
7728187120	Electricity - 772818710 31.07.2024 - 27.09.2024			198.87
9951180622	Electricity - 995118060 02.08.2024 - 26.09.2024			1,298.73
5235265515	Electricity - 351053160 31.07.2024 - 25.09.2024			123.71
5077594014	Electricity - 189927900 31.07.2024 - 25.09.2024			118.36
9897823229	Electricity - 989782320 27.07.2024 - 25.09.2024			1,501.10
5709740426	Electricity - 570974040 27.07.2024 - 25.09.2024			218.54
019862	11/10/2024	10576	Technology One	
240790	Phase 3 implementation September 2024			6,479.56
241076	Phase 3 implementation September 2024			2,090.00
019863	11/10/2024	10581	Toll Ipec	
				66.30

List of Accounts Paid & Submitted to Council

For the Period Ending 31-Oct-2024

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
0603-S247790			Courier Service Emergency Services	66.30
019864	11/10/2024	10610	Landgate Valuation (Interims)	3,371.69
397226			GRV Revaluations 17.08.2024 - 30.08.2024	2,162.65
396880			GRV Revaluations 03.08.2024 - 16.08.2024	1,209.04
019865	11/10/2024	10616	VGW Fencing	1,650.00
V2264			Repair & Maintenance Transfer Station - Fence Repair	1,650.00
019866	11/10/2024	10628	Water Corporation	313.54
9017204377			Water Charges - 9017204377 08.08.2024 - 08.10.2024	313.54
019867	11/10/2024	10661	Zipform	1,362.16
221537			Rates Notice Base Stock	1,362.16
019868	11/10/2024	10662	Zoodata	10,890.00
5566			Subscription Fee 2024 / 2025	10,890.00
019869	11/10/2024	10710	Wml Consultants	2,028.40
32338			Pedestrian Bridge Design Soldiers Road PSP	2,028.40
019870	11/10/2024	10715	Kleenit	253.00
173751			Minor Graffiti Removal Serpentine Skate Park	253.00
019871	11/10/2024	11041	Programmed Skilled Workforce Limited	4,268.93
4881436			Temporary Placement W/Ending 15.09.2024	2,031.17
4890303			Temporary Placement W/Ending 29.09.2024	2,237.76

List of Accounts Paid & Submitted to Council

For the Period Ending 31-Oct-2024

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
019872	11/10/2024	11205	Office Tools Office Products Depot	404.94
21013	Stationary Order Admin Building			286.08
21053	Stationary Order Admin Building			118.86
019873	11/10/2024	11207	Fastline Fencing	1,815.00
00000877	Parks & Gardens Maintenance Briggs Oval Upper - Cricket Net Repairs			1,815.00
019874	11/10/2024	11230	Clear Lease Pty Ltd	1,575.60
SAL 11/10/2024	Novated Lease (Clear Lease) Pre Tax - Ve Coy 1 Period Type SAL			892.44
SAL 11/10/2024	Novated Lease (Clear Lease) Post Tax - V Coy 1 Period Type SAL			593.92
OCT24.01	GST Expenditure P/Ending 11.10.2024			89.24
019875	11/10/2024	11251	KCTT	5,345.45
INV-4099	Traffic Impact Assessment			5,345.45
019876	11/10/2024	11399	Thomas Contracting Services Pty Ltd	698.28
0211	Tree / Verge Maintenance Byford - Powerline Clearance			698.28
019877	11/10/2024	11457	IPA Personnel Services Pty Ltd	2,166.83
704102	Temporary Placement W/Ending 22.09.2024			1,305.32
704735	Temporary Placement W/Ending 27.09.2024			861.51
019878	11/10/2024	11464	Pirtek Canning Vale	320.02
CA-T00021509	Plant & Fleet Maintenance Wash Bay Cleaner Repair			320.02
019879	11/10/2024	11514	Central Regional TAFE	882.91
I0028880	Training Work in Local Government			335.71
I0028851	Training Work in Local Government			547.20

List of Accounts Paid & Submitted to Council

For the Period Ending 31-Oct-2024

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
019880 90091426	11/10/2024 Catering Leadership Development	11541	Miss Maud	166.25
019881 42245	11/10/2024 Advertising Waste Engagement	11579	Examiner Newspapers (WA)	770.00
019882 247712	11/10/2024 Bing Virtual Mailroom 16.09.2024 - 30.09.2024	11590	Bing Technologies Pty Ltd	414.44
019883 06795292	11/10/2024 Banking Collection September 2024	11599	Armaguard	248.73
019884 SI-00088282	11/10/2024 Office Equipment People & Development	11618	Ergolink	211.26
019885 RA90586	11/10/2024 Acoustic Assessment Orton Road, Byford	11636	Reverberate Consulting Pty Ltd	2,970.00
019886 7176	11/10/2024 Advocacy Strategy	11654	GRA Partners Pty Ltd	12,100.00
019887 IN-HS-0028344	11/10/2024 ManageEngine Remote Professional Service	11663	Brennan IT Group Pty Ltd	10,088.23
019888 0000196438 0000196337	11/10/2024 ICT - Equipment ICT - Equipment	11703	Stott & Hoare Business Computers	7,802.30

List of Accounts Paid & Submitted to Council

For the Period Ending 31-Oct-2024

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
019889	11/10/2024	11705	FujiFilm	
CW444800	Printer Charges Admin Building			1,155.75
CW444951	Printer Charges 01.06.2024 - 30.09.2024			83.01
019890	11/10/2024	11722	Living Turf	
146712/01	Parks & Gardens Maintenance Kalimna Oval			1,914.00
143630/01	Parks & Gardens Maintenance Briggs Upper - Pro Turf Application			1,914.00
019891	11/10/2024	11768	Industrial Vending Systems	
00005353	PPE Vending Machine Ops Depot			544.50
019892	11/10/2024	11779	Jarrahdale Auto Electrics	
INV-0529	Plant & Fleet Maintenance SJ901 Byford LT Constant Charge			1,694.00
019893	11/10/2024	11785	Horizon West Landscape Constructions	
00003843	Cardup Siding Roundabout Landscaping			4,268.00
00003842	Cardup Siding Roundabout Landscaping			4,268.00
019894	11/10/2024	11828	Forpark Australia	
INV100901	Parks & Gardens Maintenance Byford Tennis			2,878.70
019895	11/10/2024	11841	Jitterbug Music Perth	
2024-10	School Holiday Program Jitterbug Music Session			200.00
019896	11/10/2024	11858	Maxey Plumbing Pty Ltd	
19181	Repair & Maintenance SJ Rec Centre			750.20
19180	Repair & Maintenance Hopeland Community Hall			175.45

List of Accounts Paid & Submitted to Council

For the Period Ending 31-Oct-2024

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
19179			Repair & Maintenance Hopeland Community Hall	206.98
19178			Repair & Maintenance Eric Senior Pavilion	175.45
19189			Repair & Maintenance Landcare Building	1,909.93
019897	11/10/2024	11865	701 Kitchen	299.78
PU014834			Consumables Emergency Services	299.78
019898	11/10/2024	11896	Dunbar Services (WA) Pty Ltd	361.90
00030258			Kitchen Clean Annual Various Locations	361.90
019899	11/10/2024	11898	Valvoline (Australia) Pty Ltd	3,874.09
4476253			Plant & Fleet Maintenance Parts	3,874.09
019900	11/10/2024	11903	CFMEU WA	60.00
TIM 07/10/2024			Union CFMEU Coy 1 Period Type TIM	60.00
019901	11/10/2024	11907	Great Sand Supplies	7,246.73
00011942			Road Maintenance Lampiter Drive, Mardella	7,246.73
019902	11/10/2024	11928	Henna Florals	400.00
00012			Henna Workshop Youth Development	400.00
019903	11/10/2024	11942	Coastline Mower World	5,419.75
43757#5			Plant & Fleet Maintenance Parts	2,600.60
43750#5			Hardware Consumables Small Parts	324.00
43678#5			Hardware Consumables Small Parts	196.80
43938			Plant & Fleet Maintenance Parts	1,318.70
43882#12			Plant & Fleet Maintenance Equipment	979.65

List of Accounts Paid & Submitted to Council

For the Period Ending 31-Oct-2024

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
019904	11/10/2024	11959	Evolve Talent	7,455.29
219748	Temporary Placement W/Ending 29.09.2024			2,031.36
219486	Temporary Placement W/Ending 22.09.2024			2,169.57
219747	Temporary Placement W/Ending 27.09.2024			1,084.79
219749	Temporary Placement W/Ending 29.09.2024			2,169.57
019905	11/10/2024	11977	Setonix Digital Pty Ltd	1,106.30
INV-0111	Consultancy Services People & Development			1,106.30
019906	11/10/2024	11993	RSEA Safety	580.47
16761284	PPE / Uniform Ops Depot			175.49
16771775	PPE / Uniform Ops Depot			175.49
16767200	PPE / Uniform Ops Depot			229.49
019907	11/10/2024	12012	Civil Train WA	194.10
AX022215	Training Ops Depot			194.10
019908	11/10/2024	12026	HAHA Artist Pty Ltd	480.00
5	School Holiday Program - Mural Activity October 2024			480.00
019909	11/10/2024	12027	Go Doors	3,476.37
118604	Repair & Maintenance Ops Depot			3,476.37
019910	11/10/2024	12036	Bravo Search Pty Ltd	1,784.35
BS0062	Temporary Placement W/Ending 29.09.2024			1,784.35
019911	11/10/2024	12054	Kwinana Energy Recovery	145,587.13

List of Accounts Paid & Submitted to Council

For the Period Ending 31-Oct-2024

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
19	Waste Processing Energy Recovery September 2024			145,587.13
019912	11/10/2024	12063	McLeods Lawyers Pty Ltd	5,596.17
141527	Legal Services			1,904.21
141471	Legal Services			1,116.72
141182	Legal Services			2,575.24
019913	11/10/2024	12071	Kite Kinetics	397.80
93	Kite Kinetics Workshop Library			397.80
019914	11/10/2024	12078	WA Vac Solutions	3,360.50
INV-0445	Repair & Maintenance Byford Library			1,072.50
INV-0443	Repair & Maintenance Community Recreation Centre			1,966.25
INV-0462	Repair & Maintenance Old Hopeland School			321.75
019915	11/10/2024	12079	MMM (WA) Pty Ltd	4,726.55
00103880	Road Maintenance Kargotich / Orton Road			4,726.55
019916	11/10/2024	12121	Benchmark Consulting WA	5,082.00
2455	Consulting Service			5,082.00
019917	11/10/2024	12123	Daimon White	850.00
1	Site Maintenance Kiernan Stage 1			850.00
019918	11/10/2024	12126	Mastec Smart Waste Solutions	148.28
INV18821	Promo Mini Bins - Red Lids Waste			148.28
019919	11/10/2024	12130	Good Sammy Enterprises	1,500.00

List of Accounts Paid & Submitted to Council

For the Period Ending 31-Oct-2024

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
I146692	Annual Contribution			1,500.00
019920	11/10/2024	99996	Sundry EFT (No TPAR)	300.00
CS119473	CCTV Subsidy Program		CCTV Subsidy Progr	300.00
019921	11/10/2024	99996	Sundry EFT (No TPAR)	2,560.99
A403838	Refund : Rates Overpayment		Refund : Rates Overp	2,560.99
019922	11/10/2024	99996	Sundry EFT (No TPAR)	500.00
CS119513	CCTV Subsidy Program		CCTV Subsidy Progr	500.00
019923	11/10/2024	99996	Sundry EFT (No TPAR)	200.00
E24/13797	SJ Sporting Travel Grant		SJ Sporting Travel G	200.00
019924	11/10/2024	99996	Sundry EFT (No TPAR)	500.00
CS120734	CCTV Subsidy Program		CCTV Subsidy Progr	500.00
019925	11/10/2024	99996	Sundry EFT (No TPAR)	500.00
CS119849	CCTV Subsidy Program		CCTV Subsidy Progr	500.00
019926	11/10/2024	99996	Sundry EFT (No TPAR)	500.00
CS119968	CCTV Subsidy Program		CCTV Subsidy Progr	500.00
019927	11/10/2024	99996	Sundry EFT (No TPAR)	500.00
CS120280	CCTV Subsidy Program		CCTV Subsidy Progr	500.00
019928	11/10/2024	99996	Sundry EFT (No TPAR)	160.29
CS119544	CCTV Subsidy Program		CCTV Subsidy Progr	160.29

List of Accounts Paid & Submitted to Council

For the Period Ending 31-Oct-2024

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
019929 2024 ADMINISTRATION	11/10/2024 2024 Administration Subsidy	99996	Sundry EFT (No TPAR) 2024 Administration \$	500.00 500.00
019930 2024 ADMINISTRATION	11/10/2024 2024 Administration Subsidy	99996	Sundry EFT (No TPAR) 2024 Administration \$	500.00 500.00
019931 172789	11/10/2024 Refund : Pet Sterilisation	99996	Sundry EFT (No TPAR) Refund : Pet Sterilisa	25.83 25.83
019932 CIACT4724199	18/10/2024 Courier Service Health Courier	10013	Action Couriers	109.05 109.05
019933 1013533337	18/10/2024 Australia Post Collections September 2024	10062	Australia Post	1,744.08 1,744.08
019934 1013548546	18/10/2024 Australia Post Postage September 2024	10063	Australia Post 1	1,216.99 1,216.99
019935 BB-29186	18/10/2024 Pest Control Larsen Dog Park	10106	Bug Busters	198.00 198.00
019936 2707/99844715 2442/01499463 2442/01498168 2432/01565662 2432/01381016	18/10/2024 Hardware Consumables Small Parts Hardware Consumables Small Parts Hardware Consumables Small Parts Hardware Consumables Small Parts Hardware Consumables Small Parts	10109	Bunnings Group Limited	661.33 42.94 235.05 39.60 76.48 158.27

List of Accounts Paid & Submitted to Council

For the Period Ending 31-Oct-2024

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
2432/01381018			Hardware Consumables Small Parts	108.99
019937	18/10/2024	10110	Business Base	436.00
DINV-30796			Orion Screens Ops Depot	436.00
019938	18/10/2024	10143	City Of Armadale	1,934.89
49589			Printing Waste Engagement Stall - Corflute	88.00
49596			Printing Waste Engagement - Corflute	664.97
49566			Printing Citizen of the Year Awards	64.64
29609			Printing Advocacy Corflutes	60.50
49594			Printing Travel Booklet	61.06
49588			Printing Advocacy Posters	280.50
49597			Printing Waste Engagement - Corflute	540.32
49591			Printing Wordsearch Corflute	86.90
49587			Printing Trailblazer Bike Event - Coreflutes	88.00
019939	18/10/2024	10157	Coles Supermarkets (Groceries)	1,325.35
201317323			Consumables Community	78.35
201969517			Consumables Admin Building	182.00
202090323			Subscription Fee October 2024	19.00
201452938			Consumables Admin Building	75.00
201374127			Consumables Customer Service Week	784.25
201309351			Consumables Admin Building	186.75
019940	18/10/2024	10168	Corsign WA	1,357.40
00089250			Parks & Gardens Maintenance Signage	1,357.40
019941	18/10/2024	10180	Datacom Systems Au - WA Division	2,018.53

List of Accounts Paid & Submitted to Council

For the Period Ending 31-Oct-2024

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
INV1565467	ICT - Equipment			1,909.82
INV1416942	Subscription Fee			108.71
019942	18/10/2024	10188	Department Of Transport	236.60
8057952	Vehicle Information Rangers			236.60
019943	18/10/2024	10192	Diesel Torque Mechanical Services	1,653.41
00011416	Plant & Fleet Maintenance SJ902 - Byford 3.4 - Gantry Steps Repair			1,653.41
019944	18/10/2024	10203	Downings Electrical Service	5,724.70
64070	Repair & Maintenance Ops Depot			853.35
64059	Repair & Maintenance Eric Senior Pavilion			1,924.85
63686	Repair & Maintenance Byford on the Scarp			790.93
63835	Repair & Maintenance Serpentine Horse and Pony Club			110.00
64118	Repair & Maintenance Byford Fire Station			440.00
63918	Repair & Maintenance Serpentine Horse and Pony Club			220.00
64117	Repair & Maintenance Ops Depot			1,385.57
019945	18/10/2024	10268	Heidelberg Materials Autralia (Formally Hanson)	2,005.29
75483262	Repair & Maintenance 5 mil Stone - Patch Truck			2,005.29
019946	18/10/2024	10297	Instant Products Hire	1,221.00
187142	Hire of Lunchroom Admin Building Upgrade			1,221.00
019947	18/10/2024	10301	Institute Of Public Works Engineering Au	526.90
R56891	Training Asset Tracking			99.00
R56889	Training Asset Tracking			328.90
R56890	Training Asset Tracking			99.00

List of Accounts Paid & Submitted to Council

For the Period Ending 31-Oct-2024

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
019948 41251	18/10/2024 Road / Street Signs Jarrahdale Cemetery	10315	Jason Signmakers	842.75
019949 02128303 02128224 02132832 02126519	18/10/2024 Consumables Ops Depot Consumables Ops Depot Consumables Ops Depot Consumables Ops Depot	10405	Mundijong IGA Store & Deli	77.15 22.40 20.43 11.57 22.75
019950 1198628	18/10/2024 Parks & Gardens Maintenance Mundijong Oval	10419	Newground Water Services	6,169.02
019951 616901227 616966566	18/10/2024 Stationary Order Admin Building A4 Certificate Frames	10429	Officeworks	219.91 129.00 90.91
019952 3443457 3443458	18/10/2024 Water Supplies Ops Depot Water Supplies Admin Building	10437	Palm Springs Aussie Natural Spring Water	74.90 42.80 32.10
019953 5356 27518	18/10/2024 Repair & Maintenance Ops Depot Repair & Maintenance Rec Centre	10475	Quality Air Solutions	1,199.96 299.99 899.97
019954 INV-0010	18/10/2024 Mechanical Mulching Carbine Loop	10491	RFA Group	2,344.10

List of Accounts Paid & Submitted to Council

For the Period Ending 31-Oct-2024

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
019955 24259	18/10/2024 Repair & Maintenance Briggs Park	10497	Rockingham Glass	976.80
019956 16687 16688	18/10/2024 Security Monitoring Various Locations Security Monitoring Emergency Services	10509	Security Management Australasia	1,463.00 869.00 594.00
019957 000403 000391	18/10/2024 Room Hire People & Development CEO Catch Up - Popcorn Machine Hire	10514	Serpentine Jarrahdale Community Resource Centre Inc	354.00 284.00 70.00
019958 9357305941	18/10/2024 Storage Cage Ops Depot	10519	Seton Australia	2,697.50 2,697.50
019959 IN24/23876	18/10/2024 Rural Roadside Rubbish Collection September 2024 - 8 Bags	10525	Landcare Serpentine Jarrahdale Inc	24.00 24.00
019960 102005414 102005573 101005107 101004910 101002889 102005447 102005511 101005240 101004357	18/10/2024 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	10527	SJ Rural Supplies	251.45 26.70 16.45 36.00 36.00 32.90 36.40 39.95 9.95 17.10

List of Accounts Paid & Submitted to Council

For the Period Ending 31-Oct-2024

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
019961	18/10/2024	10549	State Wide Turf Services	3,410.00
9176	Parks & Gardens Maintenance Kalimna Oval			3,410.00
019962	18/10/2024	10553	Stewart & Heaton Clothing Co	3,013.69
SIN-3975102	PPE / Uniform Emergency Services			229.72
SIN-3975101	PPE / Uniform Emergency Services			229.72
SIN-3975629	PPE / Uniform Emergency Services			8.40
SIN-3975713	PPE / Uniform Emergency Services			9.44
SIN-3975733	PPE / Uniform Emergency Services			9.44
SIN-3975099	PPE / Uniform Emergency Services			2,067.52
SIN-3975100	PPE / Uniform Emergency Services			459.45
019963	18/10/2024	10561	Strata Green	192.36
168085	Parks & Gardens Maintenance Small Parts			192.36
019964	18/10/2024	10573	Synergy	3,633.30
3797778026	Electricity - 379777800 22.08.2024 - 19.09.2024			1,034.93
4144798428	Electricity - 414479840 27.07.2024 - 25.09.2024			299.76
5679628320	Electricity - 567962830 27.07.2024 - 25.09.2024			1,125.62
0825327328	Electricity - 082532730 01.08.2024 - 25.09.2024			148.42
8735568427	Electricity - 873556840 31.07.2024 - 26.09.2024			117.87
5227436213	Electricity - 342586740 31.07.2024 - 27.09.2024			138.46
5227433813	Electricity - 342586450 31.07.2024 - 27.09.2024			150.74
5027662418	Electricity - 127872810 13.09.2024 - 10.10.2024			617.50
019965	18/10/2024	10574	Talis Consultants	1,716.55
32809	Consultancy Services Waste Transfer Station			1,716.55

List of Accounts Paid & Submitted to Council

For the Period Ending 31-Oct-2024

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
019966	18/10/2024	10576	Technology One	
241264	Subscription Fee 20.11.2024 - 30.09.2025			22,079.02
				22,079.02
019967	18/10/2024	10581	Toll Ipec	
6117626	Courier Service Strategic Planning			72.41
6115716	Courier Service Strategic Planning			73.91
0604-S247790	Courier Service Emergency Services			34.52
				180.84
019968	18/10/2024	10588	Travis Hayto Photography	
00005856	Videography - Shire President			385.00
				385.00
019969	18/10/2024	10628	Water Corporation	
9006159304	Water Charges - 9006159304 08.08.2024 - 09.10.2024			1,405.77
9018154826	Water Charges - 9018154826 07.08.2024 - 09.10.2024			276.49
9009928658	Water Charges : 9009928658 13.08.2024 - 11.10.2024			333.45
9006161359	Water Charges : 9006161359 08.08.2024 - 10.10.2024			406.43
9006161375	Water Charges : 9006161375 08.08.2024 - 10.10.2024			216.07
9006168139	Water Charges : 9006168139 08.08.2024 - 10.10.2024			578.05
9006170087	Water Charges : 9006170087 13.08.2024 - 11.10.2024			131.45
9006170095	Water Charges : 9006170095 13.08.2024 - 11.10.2024			39.90
9006172656	Water Charges : 9006172656 13.08.2024 - 11.10.2024			678.72
9006172680	Water Charges : 9006172680 13.08.2024 - 11.10.2024			171.14
9006172699	Water Charges : 9006172699 13.08.2024 - 11.10.2024			105.45
				4,342.92
019970	18/10/2024	10629	WCP Civil	
31978	Road Maintenance Tuart Road - Shoulder Repairs			74,289.53
				74,289.53
019971	18/10/2024	10633	Westbooks	
				229.70

List of Accounts Paid & Submitted to Council

For the Period Ending 31-Oct-2024

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
344147			Book Stock Byford Library	229.70
019972	18/10/2024	10661	Zipform	11,383.18
221306			Design / Artwork Budget Brochure	11,383.18
019973	18/10/2024	10710	Wml Consultants	19,019.00
32375			Consultancy Services Orton Road	19,019.00
019974	18/10/2024	10715	Kleenit	748.00
173877			Minor Graffiti Removal Various Locations	748.00
019975	18/10/2024	10731	Stantons International	4,251.50
59890			Legal Services	2,811.60
59891			Legal Services	486.20
59892			Legal Services	729.30
59896			Legal Services	224.40
019976	18/10/2024	10743	Byford Bowling Club	4,606.48
2022BBC-12			General Grant	4,606.48
019977	18/10/2024	10952	Armada Lock and Key Service	1,203.00
INV-9463			Repair & Maintenance Lower Briggs	154.00
INV-9478			Repair & Maintenance Community Safety - Padlocks Keyed Alike	456.00
INV-9467			Repair & Maintenance Byford Library	251.00
INV-9391			Repair & Maintenance Briggs Park - Lever Hand Lock	171.00
INV-9392			Repair & Maintenance Clem Kentish - Lever Hand Lock	171.00
019978	18/10/2024	11012	Pacific Safety Wear	9,994.36

List of Accounts Paid & Submitted to Council

For the Period Ending 31-Oct-2024

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
IV476110	PPE / Uniform Ops Depot			5,003.33
IV476109	PPE / Uniform Ops Depot			4,991.03
019979	18/10/2024	11041	Programmed Skilled Workforce Limited	13,912.45
4896163	Temporary Placement W/Ending 18.08.2024			2,866.55
4896165	Temporary Placement W/Ending 01.09.2024			2,811.07
4896166	Temporary Placement W/Ending 08.09.2024			2,978.78
4881437	Temporary Placement W/Ending 15.09.2024			2,241.58
4896164	Temporary Placement W/Ending 25.08.2024			3,014.47
019980	18/10/2024	11146	Connectiv	118.91
601143023	ICT - Equipment			118.91
019981	18/10/2024	11227	Irrigation Australia	858.00
Q00015394	Membership Fee 01.09.2024 - 31.08.2025			858.00
019982	18/10/2024	11240	Waroona Septics	1,050.00
46310	Repair & Maintenance Serpentine Golf Club - Pump Out			1,050.00
019983	18/10/2024	11274	Cable Locates & Consulting	3,025.00
00001714	Service Locating Quiberon Link			3,025.00
019984	18/10/2024	11363	Swan Towing	643.50
00316092	Plant & Fleet Maintenance SJ20 - Towing service			643.50
019985	18/10/2024	11399	Thomas Contracting Services Pty Ltd	4,151.86
0216	Tree / Verge Maintenance Clifton Street & Edward Crescent			2,653.46
0215	Tree / Verge Maintenance Jasmine Promenade, Byford			110.56

List of Accounts Paid & Submitted to Council

For the Period Ending 31-Oct-2024

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
0218			Tree / Verge Maintenance Bruns Drive, Darling Downs	669.19
0219			Tree / Verge Maintenance Various Locations	718.65
019986	18/10/2024	11507	Natale Group Australia Pty Ltd	1,272.70
INV-23786			Byford Security Patrols 12.10.2024 - 12.11.2024	1,272.70
019987	18/10/2024	11514	Central Regional TAFE	541.70
I0028630			Training Livestock Management	541.70
019988	18/10/2024	11539	Byford Newsagency & Lotteries	32.00
76807			Daily Newspaper Byford Library	32.00
019989	18/10/2024	11579	Examiner Newspapers (WA)	1,419.00
42304			Advertising Lets Talk Rubbish	649.00
42116			Advertising Green Waste Advertising	770.00
019990	18/10/2024	11596	Tool Kit Depot	5,518.16
SI254235			Equipment Facilities - Battery Pack	5,518.16
019991	18/10/2024	11618	Ergolink	3,100.70
SI-00087682			Office Equipment People & Development	2,516.43
SI-00087682/1			Office Equipment People & Development	584.27
019992	18/10/2024	11682	Worldwide O'Connor	3,815.00
223622			SJ Family Fun Day - Lollipops	2,700.00
223619			SJ Family Fun Day - Lollipops	1,115.00
019993	18/10/2024	11703	Stott & Hoare Business Computers	3,451.80

List of Accounts Paid & Submitted to Council

For the Period Ending 31-Oct-2024

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
0000196600	ICT - Equipment			3,451.80
019994	18/10/2024	11705	FujiFilm	2,673.29
CW445424	Printer Lease Admin Building			2,135.39
QI532503	Printer Lease 01.11.2024 - 30.11.2024			179.30
QI532501	Printer Lease 01.09.2024 - 30.09.2024			179.30
QI532502	Printer Lease 01.10.2024 - 31.10.2024			179.30
019995	18/10/2024	11727	Coterra Environment	2,246.48
10005480	Clearing Permit - Task 1 Kargotich Road			365.75
10005479	DWER liaison Orton Road, Byford			1,880.73
019996	18/10/2024	11776	Creative Chameleon	880.00
INV-0105	Design / Artwork Accessible Toilet Facilities Signage			880.00
019997	18/10/2024	11829	Fully Promoted Success	225.50
INV-2641	PPE / Uniform Emergency Services			225.50
019998	18/10/2024	11857	Motorpass	4,318.15
11	Fire & Emergency Svs Vehicles September 2024			4,318.15
019999	18/10/2024	11858	Maxey Plumbing Pty Ltd	30,181.78
19200	Repair & Maintenance Hopeland Community Hall			454.03
19199	Repair & Maintenance Jarrahdale Cemetery			249.12
19198	Repair & Maintenance Community Resource Centre			23,483.90
19201	Repair & Maintenance Cemetery Toilet			212.85
19077	Repair & Maintenance Linton Reserve			3,005.20
19197	Repair & Maintenance Admin Building			2,776.68

List of Accounts Paid & Submitted to Council

For the Period Ending 31-Oct-2024

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
020000 12167	18/10/2024 Fall Arrest Inspection Various Locations	11890	Safety and Rescue Equipment	1,716.00
020001 INV-0016	18/10/2024 Catering Politician Tours	11946	Jarrahdale Tavern	292.00
020002 220510 218357	18/10/2024 Temporary Placement W/Ending 06.10.2024 Temporary Placement W/Ending 08.09.2024	11959	Evolve Talent	5,078.40
020003 20241016	18/10/2024 Training Fit for Future	11960	Goodman Solutions	4,500.00
020004 16822632	18/10/2024 PPE / Uniform Ops Depot	11993	RSEA Safety	224.99
020005 3676735 3699177 3720704	18/10/2024 Subscription Fee 14.07.2024 - 13.08.2024 Subscription Fee 14.08.2024 - 13.09.2024 Original Inv. 3699177	12000	Corelogic Asia Pacific	285.98
020006 14507	18/10/2024 Painting Workshop Byford Library	12001	All Things Art - Anna Newbey	400.00
020007 16260 16262	18/10/2024 Environmental Study Soldiers Road PSP Environmental study Soldiers Road PSP	12021	MBS Environmental	13,613.76

List of Accounts Paid & Submitted to Council

For the Period Ending 31-Oct-2024

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
16261			Environmental study Soldiers Road PSP	9,831.13
020008	18/10/2024	12027	Go Doors	1,465.49
118659			Repair & Maintenance Whitby Falls - Gate Faulty	291.50
118589			Repair & Maintenance Byford Library	1,173.99
020009	18/10/2024	12036	Bravo Search Pty Ltd	2,230.45
BS0068			Temporary Placement W/Ending 06.10.2024	2,230.45
020010	18/10/2024	12068	Yoga on the Farm	704.00
INV-0002			Yoga Classes - People and Development	704.00
020011	18/10/2024	12083	Standing Fork	427.90
IV00020191179			Annual Catering Council 14.10.2024	427.90
020012	18/10/2024	12095	Skills Training & Engineering Services Pty Ltd	500.00
STES-53392			Training Forklift Licence	500.00
020013	18/10/2024	12097	Embroiderer's Guild of Western Australia Inc	350.00
INV-0107			Vintage Vase Embroidery Workshop Byford Library	350.00
020014	18/10/2024	12100	Eco Viva	324.01
16924			Minor Equipment Byford Library	324.01
020015	18/10/2024	12101	Shawmac Traffic & Safety	12,650.00
00000455			Road Safety Audit Nicholson Road	3,162.50
00000454			Road Safety Audit Karnup Road & Richardson Street	3,162.50
00000453			Road Safety Audit Karnup Road	3,162.50

List of Accounts Paid & Submitted to Council

For the Period Ending 31-Oct-2024

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
00000452			Road Safety Audit Karnup Road	3,162.50
020016	18/10/2024	12103	Chris Smoje Pty Ltd	41,250.00
INV-0125			SJ Admin - Customer Service Training	41,250.00
020017	18/10/2024	12115	Laura Monisse	450.00
240925CKW			Workshop Cutting Kitchen Waste	450.00
020018	18/10/2024	12129	The Munda Biddi Trail Foundation Incorporated	800.00
INV-3047			Guided Ride on the Munda Biddi Trail Youth Development	800.00
020019	18/10/2024	12134	ATU Sewerage Services	660.00
6404			Repair & Maintenance Admin Building - ATU System	660.00
020020	18/10/2024	99996	Sundry EFT (No TPAR)	14,220.00
REIMBURSEMENT OCT			Reimbursement : Professional Education	14,220.00
020021	18/10/2024	99996	Sundry EFT (No TPAR)	830.42
A403601			Refund : Rates Overpayment	830.42
020022	18/10/2024	99996	Sundry EFT (No TPAR)	816.23
A407254			Refund : Rates Overpayment	816.23
020023	18/10/2024	99996	Sundry EFT (No TPAR)	613.67
A404612			Refund : Rates Overpayment	613.67
020024	18/10/2024	99996	Sundry EFT (No TPAR)	801.50
A398384			Refund : Rates Overpayment	801.50

List of Accounts Paid & Submitted to Council

For the Period Ending 31-Oct-2024

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
020025 A31218	18/10/2024 Refund : Rates Overpayment	99996	Sundry EFT (No TPAR) Refund : Rates Overp	801.50
020026 A107600	18/10/2024 Refund : Rates Overpayment	99996	Sundry EFT (No TPAR) Refund : Rates Overp	773.50
020027 A211252	18/10/2024 Refund : Rates Overpayment	99996	Sundry EFT (No TPAR) Refund : Rates Overp	828.53
020028 A399331	18/10/2024 Refund : Rates Overpayment	99996	Sundry EFT (No TPAR) Refund : Rates Overp	830.42
020029 A202944	18/10/2024 Refund : Rates Overpayment	99996	Sundry EFT (No TPAR) Refund : Rates Overp	139.74
020030 A18902	18/10/2024 Refund : Rates Overpayment	99996	Sundry EFT (No TPAR) Refund : Rates Overp	801.50
020031 A269400	18/10/2024 Refund : Rates Overpayment	99996	Sundry EFT (No TPAR) Refund : Rates Overp	151.09
020032 E24/14603	18/10/2024 Friendly Neighbourhoods Grant	99996	Sundry EFT (No TPAR) Friendly Neighbourhc	250.00
020033 REIMBURSEMENT OCT	18/10/2024 Reimbursement - October 2024	99996	Sundry EFT (No TPAR) Reimbursement - Oct	13.00

List of Accounts Paid & Submitted to Council

For the Period Ending 31-Oct-2024

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
020034	18/10/2024	99996	Sundry EFT (No TPAR)	161.41
A404188	Refund : Rates Overpayment		Refund : Rates Overp	161.41
020035	25/10/2024	10001	LGRCEU	176.00
TIM 21/10/2024	Union LGRCEU Coy 1 Period Type TIM			154.00
SAL 25/10/2024	Union LGRCEU Coy 1 Period Type SAL			22.00
020036	25/10/2024	10003	Australian Services Union	132.50
TIM 21/10/2024	Union ASU Coy 1 Period Type TIM			106.00
SAL 25/10/2024	Union ASU Coy 1 Period Type SAL			26.50
020037	25/10/2024	10004	Shire of Serpentine-Jarrahdale - Payroll Deduction	200.00
TIM 21/10/2024	Lotto Coy 1 Period Type TIM			36.00
SAL 25/10/2024	Lotto Coy 1 Period Type SAL			164.00
020038	25/10/2024	10016	A D Engineering International	1,787.50
1811	Message board - ADEI Annual WAN Services			1,787.50
020039	25/10/2024	10018	Australian Taxation Office	201,610.00
TIM 21/10/2024	PAYG Tax Coy 1 Period Type TIM			35,418.00
TIM 21/10/2024	Additional Tax Coy 1 Period Type TIM			462.00
TIM 21/10/2024	HELP Coy 1 Period Type TIM			36.00
SAL 21/10/2024	PAYG Tax Coy 1 Period Type SAL			4,728.00
SAL 21/10/2024	ETP Tax (Code O) Coy 1 Period Type SAL			357.00
SAL 23/10/2024	PAYG Tax Coy 1 Period Type SAL			752.00
SAL 25/10/2024	PAYG Tax Coy 1 Period Type SAL			154,594.00
SAL 25/10/2024	Additional Tax Coy 1 Period Type SAL			1,157.00
SAL 25/10/2024	HELP Coy 1 Period Type SAL			4,106.00

List of Accounts Paid & Submitted to Council

For the Period Ending 31-Oct-2024

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
020040 M1031-24	25/10/2024 Membership Subsription 01.10.2024 - 30.09.20254	10022	Australian Institute Of Management WA	2,750.00
				2,750.00
020041 5648 5647 5649	25/10/2024 Plant & Fleet Maintenance Parts Plant & Fleet Maintenance Parts Plant & Fleet Maintenance Parts	10029	Allpumps & Water	1,192.89
				344.44
				300.00
				548.45
020042 MB25859586 MB26524496	25/10/2024 ICT - Equipment ICT - Equipment	10036	Apple Pty Limited	3,847.00
				2,149.00
				1,698.00
020043 TIM 21/10/2024	25/10/2024 Child Support Agency Coy 1 Period Type TIM	10040	Child Support Agency	185.25
				185.25
020044 OCT24.02 TIM 21/10/2024 SAL 25/10/2024 SAL 25/10/2024	25/10/2024 GST Transactions P/Ending 25.10.2024 Novated Lease (Easifleet) Pre Tax - Vehi Coy 1 Period Type TIM Novated Lease (Easifleet) Pre Tax - Vehi Coy 1 Period Type SAL Novated Lease (Easifleet) Post Tax - Veh Coy 1 Period Type SAL	10052	Easifleet	15,038.18
				992.23
				1,825.73
				7,684.20
				4,536.02
020045 699536 699435	25/10/2024 Minor Equipment Emergency Services Minor Equipment Youth Development	10068	Batteries Plus (Aussie IT)	3,415.50
				1,785.30
				1,630.20
020046 BA23/1057	25/10/2024 Refund : Verge & Stormwater Fee Freestall Loop Byford	10071	Aveling Homes	402.00
				402.00

List of Accounts Paid & Submitted to Council

For the Period Ending 31-Oct-2024

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
020047 442867	25/10/2024 Veterinary & Impound Services	10081	Best Friends Family Vet Centre	125.71
020048 5006472410	25/10/2024 Assorted Container Charges September 2024	10092	BOC Limited	141.84
020049 BB-29947 BB-29948	25/10/2024 Pest Control Cristonia Reserve Pest Control Gallipoli Reserve	10106	Bug Busters	396.00
020050 2442/01497605 2444/01419543 2442/01402722 2432/01565155 2163/01647558 2442/01491316 2432/01560495 2432/01100393 2432/01563747 2163/00196386	25/10/2024 Hardware Consumables Small Parts Hardware Consumables Small Parts Hardware Consumables Small Parts Hardware Consumables Small Parts Hardware Consumables Small Parts Hardware Consumables Small Parts Hardware Consumables Small Parts Hardware Consumables Small Parts Hardware Consumables Small Parts Hardware Consumables Small Parts Hardware Consumables Small Parts	10109	Bunnings Group Limited	1,062.91
020051 8871	25/10/2024 Environmental Book Award 2024	10123	Byford Primary School	60.00
020052 49607	25/10/2024 Printing People & Development	10143	City Of Armadale	6,343.92

List of Accounts Paid & Submitted to Council

For the Period Ending 31-Oct-2024

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
49606			Printing People & Development	1,840.08
020053	25/10/2024	10146	City Of Rockingham	12,875.47
134667			Household Collections October 2024	12,875.47
020054	25/10/2024	10153	President Robert Coales	6,056.34
OCTOBER 2024			Cr Attendance Fee, President & ICT Allow October 2024	6,056.34
020055	25/10/2024	10157	Coles Supermarkets (Groceries)	992.80
202245736			Consumables Community Safety	167.40
202151542			Consumables Community Safety	162.55
202515387			Consumables Youth Development	88.70
202416650			Consumables Community	61.00
200770959			Consumables Councillors	55.10
201798553			Consumables Youth Development	154.20
202778862			Consumables Youth Development	97.80
203019887			Consumables Library	97.55
203096056			Consumables Community Safety	108.50
020056	25/10/2024	10161	JCB Construction / CFC Holdings / CEA	4,519.64
J1R157871P			Plant & Fleet Maintenance SJ099 - Inner Frame	4,519.64
020057	25/10/2024	10180	Datacom Systems Au - WA Division	1,247.46
INV1570208			Subscription Fee	1,247.46
020058	25/10/2024	10181	Delfina Properties	24,516.24
020058			Early Clearance Bond	24,516.24

List of Accounts Paid & Submitted to Council

For the Period Ending 31-Oct-2024

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
020059	25/10/2024	10203	Downings Electrical Service	3,256.06
63783	Repair & Maintenance Civic Centre			926.27
64157	Repair & Maintenance Byford Scout Hall			193.60
64124	Repair & Maintenance Briggs Park			769.99
64160	Repair & Maintenance The Glades			1,366.20
020060	25/10/2024	10232	Byford Tyre Service	4,535.00
00076344	Plant & Fleet Maintenance ITTD656 - New Tyre			520.00
00076418	Plant & Fleet Maintenance SJ129 - New Tyres			3,890.00
00076456	Plant & Fleet Maintenance SJ6205			125.00
020061	25/10/2024	10248	Frontline Fire & Rescue Equipment	10,867.52
83135	Layflat Hose Testing Fire Stations			10,867.52
020062	25/10/2024	10271	Hays Recruitment	5,503.22
52488380	Temporary Placement W/Ending 13.10.2024			3,104.38
52478641	Temporary Placement W/Ending 06.10.2024			2,398.84
020063	25/10/2024	10299	InterFire Agencies	7,411.05
NV-20524	Layflat Hose Testing Fire Stations			3,121.80
INV-20539	PPE / Uniform Emergency Services			758.10
INV-20535	PPE / Uniform Emergency Services			649.80
INV-20261	PPE / Uniform Emergency Services			2,881.35
020064	25/10/2024	10308	Jarrahdale Community Collective	250.00
E24/15107	Friendly Neighborhood Grant			250.00
020065	25/10/2024	10311	Jarrahdale Primary School	60.00

List of Accounts Paid & Submitted to Council

For the Period Ending 31-Oct-2024

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
1280			Environmental Book Award 2024	60.00
020066 40493	25/10/2024	10315	Jason Signmakers Road / Street Signs Paterson Street, Mundijong	70.02
020067 INV-00017514	25/10/2024	10317	Jaz Creative Design / Artwork Corporate Business Plan 2024-2028	1,936.00
020068 1807	25/10/2024	10357	Linemarking WA Linemarking Various Locations	4,661.80
020069 50045	25/10/2024	10358	Mundijong Garden Supplies - Little Acres Hire Parks & Gardens Maintenance Briggs Lower - Lawn Sand	931.00
020070 1613164	25/10/2024	10373	Major Motors (Isuzu) Plant & Fleet Maintenance SJ20	1,881.53
020071 11618	25/10/2024	10379	Marri Grove Primary School Environmental Book Award 2024	60.00
020072 OCTOBER 2024	25/10/2024	10399	Councillor Morgan Byas Cr Attendance Fee & ICT Allowance October 2024	1,645.84
020073 175467 02138759 02137516	25/10/2024	10405	Mundijong IGA Store & Deli Consumables Emergency Services Consumables People & Development Consumables Ops Depot	217.61 183.83 25.80 7.98

List of Accounts Paid & Submitted to Council

For the Period Ending 31-Oct-2024

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
020074 3122	25/10/2024 Environmental Book Award 2024	10406	Mundijong Primary School	60.00
020075 403785669 617107645	25/10/2024 Original Inv. 616620993 Stationary Order Admin Building	10429	Officeworks	50.53
020076 INV-45101 INV-44869 INV-43344 INV-45100 INV-45510	25/10/2024 Traffic Management Malarkey Road, Byford Traffic Management Jarrahdale Road & Jubb Road Jarrahdale Traffic Management Karnup Road, Serpentine Traffic Management Elliott Road, Keysbrook Traffic Management Elliot Road, Keysbrook	10473	QTM Pty Ltd	20,244.44
020077 5368	25/10/2024 Repair & Maintenance Ops Depot	10475	Quality Air Solutions	2,874.98
020078 4790309617 4790315545 4790298170 4790299971 4790303041 4790307708 4790307905 4790307855 4790317660 4790318346	25/10/2024 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	10488	Repco	1,626.80

List of Accounts Paid & Submitted to Council

For the Period Ending 31-Oct-2024

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
4790318142			Hardware Consumables Small Parts	70.07
020079	25/10/2024	10494	Ritz Party Hire	507.80
1244608561			Marquee Hire Log Chop	507.80
020080	25/10/2024	10516	Serpentine Primary School	60.00
4780			Environmental Book Award 2024	60.00
020081	25/10/2024	10527	SJ Rural Supplies	176.65
102004209			Hardware Consumables Small Parts	17.00
101006031			Hardware Consumables Small Parts	148.65
101005930			Hardware Consumables Small Parts	11.00
020082	25/10/2024	10543	Serpentine Jarrahdale SES Unit	1,073.40
SEP24			Reimbursement - September 2024	1,073.40
020083	25/10/2024	10549	State Wide Turf Services	4,939.00
9235			Parks & Gardens Maintenance Mundijong Oval & Bill Hicks	4,939.00
020084	25/10/2024	10550	Steann Pty Ltd	15,129.51
13224			Green Waste Verge Collection	15,129.51
020085	25/10/2024	10553	Stewart & Heaton Clothing Co	1,285.75
SIN-3977656			PPE / Uniform Emergency Services	183.68
SIN-3977662			PPE / Uniform Emergency Services	734.71
SIN-3978655			PPE / Uniform Emergency Services	367.36
020086	25/10/2024	10573	Synergy	1,978.35

List of Accounts Paid & Submitted to Council

For the Period Ending 31-Oct-2024

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
5016757916	Electricity - 116414780	31.07.2024 - 27.09.2024		119.26
4798513924	Electricity - 479851390	17.09.2024 - 14.10.2024		1,028.86
5403661920	Electricity - 540366190	21.08.2024 - 16.10.2024		328.48
5077040522	Electricity - 507704050	21.08.2024 - 18.10.2024		501.75
020087	25/10/2024	10586	T-Quip	
131778#14	Plant & Fleet Maintenance Parts			66.25
020088	25/10/2024	10614	Vermeer Equipment Of WA & Nt	
127805	Plant & Fleet Maintenance 1TTD656 - Idler Belt Tension Roller			1,407.25
020089	25/10/2024	10624	WA Library Supplies	
00139803	Brochure Holders Library			184.70
020090	25/10/2024	10628	Water Corporation	
9006163637	Water Charges : 9006163637	07.08.2024 - 10.10.2024		112.31
9006170562	Water Charges : 9006170562	13.08.2024 - 11.10.2024		296.40
9012387426	Water Charges - 9012387426	15.09.2024 - 15.10.2024		1,414.37
9006173392	Water Charges : 9006173392	13.08.2024 - 11.10.2024		8.55
020091	25/10/2024	10634	West Byford Primary School	
24-04	Environmental Book Award 2024			60.00
020092	25/10/2024	10640	WGA Wallbridge Gilbert Aztec	
WA108595	Groundwater Licence Kiernan Park			4,917.00
020093	25/10/2024	10645	Woodland Grove Primary School	
5019	Environmental Book Award 2024			60.00

List of Accounts Paid & Submitted to Council

For the Period Ending 31-Oct-2024

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
020094 70425-25	25/10/2024 PPE / Uniform Ops Depot	10648	Work Clobber - Mandurah	185.00
020095 18308	25/10/2024 Environmental Book Award 2024	10674	Byford Secondary College	60.00
020096 FTI000000307	25/10/2024 Environmental Book Award 2024	10701	Salvado Catholic College	60.00
020097 174060	25/10/2024 Minor Graffiti Removal Briggs Oval	10715	Kleenit	132.00
020098 46146	25/10/2024 Merchandising Enviro Health	10896	ASB Marketing Pty Ltd	4,180.00
020099 IV474175	25/10/2024 PPE / Uniform Ops Depot	11012	Pacific Safety Wear	4,537.05
020100 705214	25/10/2024 Plant & Fleet Maintenance SJ 110 - Battery	11033	Goodchild Enterprises	986.70
020101 4897910 4896158 4896157 4896156 4896155	25/10/2024 Temporary Placement W/Ending 13.10.2024 Temporary Placement W/Ending 08.09.2024 Temporary Placement W/Ending 01.09.2024 Temporary Placement W/Ending 25.08.2024 Temporary Placement W/Ending 18.08.2024	11041	Programmed Skilled Workforce Limited	13,779.69

List of Accounts Paid & Submitted to Council

For the Period Ending 31-Oct-2024

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
4896148	Temporary Placement W/Ending 01.09.2024			1,667.38
4896142	Temporary Placement W/Ending 18.08.2024			2,485.91
020102	25/10/2024	11219	Spectur Limited	1,247.40
39928	Security Monitoring November 2024			1,247.40
020103	25/10/2024	11222	Emerge Associates	1,699.50
16550	Sample Program Management			1,699.50
020104	25/10/2024	11230	Clear Lease Pty Ltd	1,575.60
OCT24.02	GST Transactions P/Ending 25.10.2024			89.24
SAL 21/10/2024	Novated Lease (Clear Lease) Pre Tax - Ve Coy 1 Period Type SAL			608.68
SAL 21/10/2024	Novated Lease (Clear Lease) Post Tax - V Coy 1 Period Type SAL			286.95
SAL 25/10/2024	Novated Lease (Clear Lease) Pre Tax - Ve Coy 1 Period Type SAL			283.76
SAL 25/10/2024	Novated Lease (Clear Lease) Post Tax - V Coy 1 Period Type SAL			306.97
020105	25/10/2024	11240	Waroona Septics	1,238.00
46915	Repair & Maintenance Jarrahdale RV Park - Pump out Point			1,238.00
020106	25/10/2024	11280	GFG Consulting	11,242.00
INV-3634	Design & Planning Ops Depot			11,242.00
020107	25/10/2024	11303	Councillor Tricia Duggin	2,625.95
OCTOBER 2024	Cr Att Fee, Deputy President & ICT Allow October 2024			2,625.95
020108	25/10/2024	11328	Kmart	174.00
641630	Activity & General Supplies Youth Development			174.00

List of Accounts Paid & Submitted to Council

For the Period Ending 31-Oct-2024

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
020109	25/10/2024	11367	Serpentine Jarrahdale Emergency Support Brigade	1,075.00
INV-2309	Reimbursement - October 2024			525.00
INV-2310	Reimbursement - October 2024			550.00
020110	25/10/2024	11399	Thomas Contracting Services Pty Ltd	21,016.31
0214	Tree / Verge Maintenance Kandimak Blvd, Byford			4,827.85
0205	Tree / Verge Maintenance Bridal Trail Pruning			4,468.99
0204	Tree / Verge Maintenance Powerline Pruning - Various Locations			698.28
0210	Tree / Verge Maintenance Jasmine Promenade, Byford			698.28
0209	Tree / Verge Maintenance Bradley Close			1,256.90
0208	Tree / Verge Maintenance Various Locations			1,943.55
0207	Tree / Verge Maintenance Lefroy Street, Serpentine			2,234.50
0203	Tree / Verge Maintenance Powerline Pruning - Various Locations			1,256.90
0202	Tree / Verge Maintenance Powerline Pruning - Various Locations			3,631.06
020111	25/10/2024	11407	Powerlyt	1,718.75
INV2473	Lighting Design Hopkinson / Abernethy			1,718.75
020112	25/10/2024	11457	IPA Personnel Services Pty Ltd	5,586.78
705515	Temporary Placement W/Ending 15.09.2024			2,140.73
705873	Temporary Placement W/Ending 13.10.2024			1,696.92
705332	Temporary Placement W/Ending 06.10.2024			1,749.13
020113	25/10/2024	11464	Pirtek Canning Vale	431.92
CA-T00021588	Plant & Fleet Maintenance Parts			431.92
020114	25/10/2024	11564	Statewide Bearings	92.50
U302872	Plant & Fleet Maintenance Small Parts			36.50

List of Accounts Paid & Submitted to Council

For the Period Ending 31-Oct-2024

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
U302863			Plant & Fleet Maintenance Small Parts	36.00
U302913			Plant & Fleet Maintenance Small Parts	20.00
020115	25/10/2024	11566	Councillor Shaye Mack	1,645.84
OCTOBER 2024			Cr Attendance Fee & ICT Allowance October 2024	1,645.84
020116	25/10/2024	11579	Examiner Newspapers (WA)	847.00
42366			Advertising Lets Talk Rubbish	847.00
020117	25/10/2024	11588	Beenyup Primary School	60.00
084			Environmental Book Award 2024	60.00
020118	25/10/2024	11589	Activate Byford Inc.	261.00
IN24/24771			Rural Roadside Collection October 2024 - 87 Bags	261.00
020119	25/10/2024	11590	Bing Technologies Pty Ltd	1,324.91
248461			Bing Virtual Mailroom 02.10.2024 - 141.10.2024	1,324.91
020120	25/10/2024	11596	Tool Kit Depot	6,577.79
09-05-00001804			Equipment	5,518.16
09-05-00001803			Equipment	1,059.63
020121	25/10/2024	11614	Iconic Property Services Pty Ltd	98,066.25
PSI039961			Sanitary Services Fire Station - July 2024	483.02
PSI039962			Sanitary Services Fire Stations - August 2024	483.02
PSI039963			Sanitary Services Fire Station - September 2024	483.02
PSI039972			Cleaning Services Various Locations - July 2024	32,205.73
PSI039973			Cleaning Services Various Locations - August 2024	32,205.73

List of Accounts Paid & Submitted to Council

For the Period Ending 31-Oct-2024

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
PSI039974			Cleaning Services Various Locations - September 2024	32,205.73
020122	25/10/2024	11615	Telstra Limited - Phone Bill	29,251.63
K 707 738 041-8			Telstra Phone Bill	29,251.63
020123	25/10/2024	11648	Car Care (WA) Armadale	137.50
2172			Plant & Fleet Maintenance SJ17 - Vehicle Detailing	137.50
020124	25/10/2024	11682	Worldwide O'Connor	420.00
223717			Printing Envelopes to Santa	420.00
020125	25/10/2024	11705	FujiFilm	925.44
QH933613			Printer Lease Emergency Services	925.44
020126	25/10/2024	11712	2 Little Grazers	135.00
PU015056			Catering Community Cabinet Meeting	135.00
020127	25/10/2024	11736	Grandstand Agency	12,045.00
INV-6394			Sounds of Summer - Band Fee	12,045.00
020128	25/10/2024	11781	Constable Care Foundation	1,100.00
INV-1847			Lights & Sirens Event - Constable Care	1,100.00
020129	25/10/2024	11827	Omnicom Media Group Australia (OMGA)	279.71
1735181			Advertising SMS Meta Campaign	349.64
1763037			Original Inv. 1735181	-69.93
020130	25/10/2024	11840	Councillor Nathan Bishop	1,645.84

List of Accounts Paid & Submitted to Council

For the Period Ending 31-Oct-2024

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
OCTOBER 2024	Cr Attendance Fee & ICT Allowance October 2024			1,645.84
020131	25/10/2024	11847	Councillor Reece Jerrett	1,645.84
OCTOBER 2024	Cr Attendance Fee & ICT Allowance October 2024			1,645.84
020132	25/10/2024	11857	Motorpass	135.85
10 OUTSTANDING	Fire & Emergency Svs Vehicles September 2024			135.85
020133	25/10/2024	11858	Maxey Plumbing Pty Ltd	3,808.22
19238	Repair & Maintenance Shepparton Reserve			935.36
19220	Repair & Maintenance Hopeland Community Hall			679.46
19223	Repair & Maintenance Byford Volunteer Brigade			2,193.40
020134	25/10/2024	11903	CFMEU WA	60.00
TIM 21/10/2024	Union CFMEU Coy 1 Period Type TIM			60.00
020135	25/10/2024	11907	Great Sand Supplies	455.05
00011885	Road Maintenance Millar Road			455.05
020136	25/10/2024	11942	Coastline Mower World	3,930.65
43356#5	Plant & Fleet Maintenance Parts			355.40
44020#5	Plant & Fleet Maintenance Parts			1,218.15
44108#5	PPE / Uniform Ops Depot			604.80
44120#7	Plant & Fleet Maintenance Parts			1,752.30
020137	25/10/2024	11946	Jarrahdale Tavern	292.00
INV-0018	Catering - Politician Tours			292.00

List of Accounts Paid & Submitted to Council

For the Period Ending 31-Oct-2024

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
020138	25/10/2024	11959	Evolve Talent	7,612.18
220713	Temporary Placement W/Ending 13.10.2024			2,539.20
220512	Temporary Placement W/Ending 06.10.2024			2,361.01
220513	Temporary Placement W/Ending 06.10.2024			2,711.97
020139	25/10/2024	11967	Councillor Courtney Mazzini	1,645.84
OCTOBER 2024	Cr Attendance Fee & ICT Allowance October 2024			1,645.84
020140	25/10/2024	11990	Rockingham Toyota	56,108.70
RI21203648	Plant & Fleet Purchase Toyota RAV4			56,108.70
020141	25/10/2024	11993	RSEA Safety	214.99
16852256	PPE / Uniform Fleet Management			214.99
020142	25/10/2024	12002	Disc Profiles Australia Pty Ltd	1,430.00
00150181	Disc Advanced Profiles People & Development			1,430.00
020143	25/10/2024	12012	Civil Train WA	161.70
AX022515	Traineeship Operations			161.70
020144	25/10/2024	12027	Go Doors	753.50
119640	Repair & Maintenance Admin Building			753.50
020145	25/10/2024	12046	Overland Team Pty Ltd	968.00
INV-0203	King Road Oldbury 543 - PA24-533 - Tower			968.00
020146	25/10/2024	12063	McLeods Lawyers Pty Ltd	2,958.50
140943	Legal Services			682.44

List of Accounts Paid & Submitted to Council

For the Period Ending 31-Oct-2024

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
140977	Legal Services			2,276.06
020147 INV-0416	25/10/2024 Gutter Cleaning Byford Fire Station	12078	WA Vac Solutions	214.50
020148 00103821	25/10/2024 Road Maintenance Randell Road Mardella	12079	MMM (WA) Pty Ltd	8,816.46
020149 IV00020191172	25/10/2024 Annual Catering Council 07.10.2024	12083	Standing Fork	491.70
020150 INV-1424	25/10/2024 AIMSUN Peer Review - Traffic Modelling	12120	PTG Consulting Pty Ltd	5,390.00
020151 2	25/10/2024 Parks & Gardens Maintenance Kiernan Stage 1	12123	Daimon White	3,697.00
020152 719380	25/10/2024 Pest Control Admin Building	12127	Envirotechnics Pest Management	198.00
020153 PU015097	25/10/2024 General Grant	12132	Oakford Vaulting Team Incorporated	4,212.28
020154 2349	25/10/2024 LGIS Valuation	12133	Asset Valuation Advisory	7,040.00
020155 CS119666	25/10/2024 CCTV Subsidy Program	99996	Sundry EFT (No TPAR) CCTV Subsidy Progr	500.00

List of Accounts Paid & Submitted to Council

For the Period Ending 31-Oct-2024

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
020156 CS119509	25/10/2024 CCTV Subsidy Program	99996	Sundry EFT (No TPAR) CCTV Subsidy Progr	300.00
020157 BA23/38 & BA23/39	25/10/2024 Refund : Building Services Levy & BCITF	99996	Sundry EFT (No TPAR) Refund : Building Ser	296.95
020158 BA24/167	25/10/2024 Refund : Building Services Levy	99996	Sundry EFT (No TPAR) Refund : Building Ser	75.35
020159 BA24/198	25/10/2024 Refund : Building Services Levy	99996	Sundry EFT (No TPAR) Refund : Building Ser	61.65
020160 BA24/347	25/10/2024 Refund : Building Services Levy	99996	Sundry EFT (No TPAR) Refund : Building Ser	61.65
020161 A403747	25/10/2024 Refund : Rates Overpayment	99996	Sundry EFT (No TPAR) Refund : Rates Overp	972.77
020162 A189100	25/10/2024 Refund : Rates Overpayment	99996	Sundry EFT (No TPAR) Refund : Rates Overp	2,327.50
020163 A406884	25/10/2024 Refund : Rates Overpayment	99996	Sundry EFT (No TPAR) Refund : Rates Overp	550.00
020164 CS119483	25/10/2024 CCTV Subsidy Program	99996	Sundry EFT (No TPAR) CCTV Subsidy Progr	500.00

List of Accounts Paid & Submitted to Council

For the Period Ending 31-Oct-2024

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
020165 CS119932	25/10/2024 CCTV Subsidy Program	99996	Sundry EFT (No TPAR) CCTV Subsidy Progr	500.00 500.00
020166 CS119628	25/10/2024 CCTV Subsidy Program	99996	Sundry EFT (No TPAR) CCTV Subsidy Progr	500.00 500.00
020167 BA21/809	25/10/2024 Refund : Building Services Levy	99996	Sundry EFT (No TPAR) Refund : Building Ser	61.65 61.65
020168 R2VD	25/10/2024 Reimbursement - October 2024	99996	Sundry EFT (No TPAR) Reimbursement - Oct	27.32 27.32
020169 A399526	25/10/2024 Refund : Rates Overpayment	99996	Sundry EFT (No TPAR) Refund : Rates Overp	848.40 848.40
020170 187528	25/10/2024 Refund : Pet Sterilisation	99996	Sundry EFT (No TPAR) Refund : Pet Sterilisa	150.00 150.00
020171 REIMBURSEMENT - OC	25/10/2024 Reimbursement - October 2024	99996	Sundry EFT (No TPAR) Reimbursement - Oct	58.00 58.00
020172 REIMBURSEMENT OCT	25/10/2024 Reimbursement - October 2024	99996	Sundry EFT (No TPAR) Reimbursement - Oct	58.00 58.00
020173 8586093	25/10/2024 Unspent funds on PES	99996	Sundry EFT (No TPAR) Unspent funds on PE	5,775.00 5,775.00
020174	25/10/2024	99996	Sundry EFT (No TPAR)	500.00

List of Accounts Paid & Submitted to Council

For the Period Ending 31-Oct-2024

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
CS119527	CCTV Subsidy Program		CCTV Subsidy Progr	500.00
020175	25/10/2024	99996	Sundry EFT (No TPAR)	63.80
05A8B09B81	Reimbursement - October 2024		Reimbursement - Oct	63.80
020176	25/10/2024	99996	Sundry EFT (No TPAR)	335.03
RCDTRPNXSZ	Reimbursement - October 2024		Reimbursement - Oct	335.03
020177	25/10/2024	99996	Sundry EFT (No TPAR)	414.74
A400724	Refund : Rates Overpayment		Refund : Rates Overp	414.74
020178	25/10/2024	99996	Sundry EFT (No TPAR)	801.50
A119023	Refund : Rates Overpayment		Refund : Rates Overp	801.50
020179	25/10/2024	99996	Sundry EFT (No TPAR)	200.00
E24/15193	SJ Sporting Travel Grant		SJ Sporting Travel G	200.00
020180	25/10/2024	99996	Sundry EFT (No TPAR)	867.32
A405390	Refund : Rates Overpayment		Refund : Rates Overp	867.32
CHEQUE				173.00
200140	4/10/2024	10159	Commissioner Of Police	173.00
09990158	Corporate Firearm Licence 2024 / 2025			173.00
DIRECT DEBIT				307,551.50
DD000713	1/10/2024	10370	Magicorp	92.26

List of Accounts Paid & Submitted to Council

For the Period Ending 31-Oct-2024

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
INV-43679	On Hold Telephone Message Service			92.26
DD000714	7/10/2024	11076	Fleetcare Pty Ltd	1,922.82
808449	Lease - 1HBH148			1,922.82
DD000715	1/10/2024	11323	Westpac Banking Corporation	21,146.64
FEES	Merchant & Bank Fees Sept 2024			21,146.64
DD000716	10/10/2024	10002	Local Government Superannuation Scheme	133,704.63
SAL 11/10/2024	Employee Contribution Pre Tax (%) Coy 1 Period Type SAL			8,291.92
SAL 11/10/2024	Employee Contribution Pre Tax (\$) Coy 1 Period Type SAL			5,958.00
SAL 11/10/2024	Employee Contribution Post Tax (%) Coy 1 Period Type SAL			1,099.73
SAL 11/10/2024	Employee Contribution Post Tax (\$) Coy 1 Period Type SAL			150.00
SAL 11/10/2024	Employer Superannuation Coy 1 Period Type SAL			1,613.63
SAL 11/10/2024	Employer Superannuation Coy 1 Period Type SAL			5,002.05
SAL 11/10/2024	Employer Superannuation Coy 1 Period Type SAL			1,530.54
SAL 11/10/2024	Employer Superannuation Coy 1 Period Type SAL			990.05
SAL 11/10/2024	Employer Superannuation Coy 1 Period Type SAL			3,255.71
SAL 11/10/2024	Employer Superannuation Coy 1 Period Type SAL			3,129.92
SAL 11/10/2024	Employer Superannuation Coy 1 Period Type SAL			575.26
SAL 11/10/2024	Employer Superannuation Coy 1 Period Type SAL			2,576.73
SAL 11/10/2024	Employer Superannuation Coy 1 Period Type SAL			3,280.71
SAL 11/10/2024	Employer Superannuation Coy 1 Period Type SAL			2,421.11
SAL 11/10/2024	Employer Superannuation Coy 1 Period Type SAL			737.88
SAL 11/10/2024	Employer Superannuation Coy 1 Period Type SAL			1,488.61
SAL 11/10/2024	Employer Superannuation Coy 1 Period Type SAL			1,633.67
SAL 11/10/2024	Employer Superannuation Coy 1 Period Type SAL			850.41
SAL 11/10/2024	Employer Superannuation Coy 1 Period Type SAL			733.41

List of Accounts Paid & Submitted to Council

For the Period Ending 31-Oct-2024

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
SAL 11/10/2024	Employer Superannuation Coy 1 Period Type SAL			1,141.41
SAL 11/10/2024	Employer Superannuation Coy 1 Period Type SAL			932.90
SAL 11/10/2024	Employer Superannuation Coy 1 Period Type SAL			1,571.94
SAL 11/10/2024	Employer Superannuation Coy 1 Period Type SAL			2,212.43
SAL 11/10/2024	Employer Superannuation Coy 1 Period Type SAL			1,670.45
SAL 11/10/2024	Employer Superannuation Coy 1 Period Type SAL			3,843.11
SAL 11/10/2024	Employer Superannuation Coy 1 Period Type SAL			1,368.73
SAL 11/10/2024	Employer Superannuation Coy 1 Period Type SAL			1,273.00
SAL 11/10/2024	Employer Superannuation Coy 1 Period Type SAL			785.70
SAL 11/10/2024	Employer Superannuation Coy 1 Period Type SAL			2,158.83
SAL 11/10/2024	Employer Superannuation Coy 1 Period Type SAL			2,366.24
SAL 11/10/2024	Employer Superannuation Coy 1 Period Type SAL			1,533.38
SAL 11/10/2024	Employer Superannuation Coy 1 Period Type SAL			2,665.14
SAL 11/10/2024	Employer Superannuation Coy 1 Period Type SAL			949.48
SAL 11/10/2024	Employer Superannuation Coy 1 Period Type SAL			716.54
SAL 11/10/2024	Employer Superannuation Coy 1 Period Type SAL			523.24
SAL 11/10/2024	Employer Superannuation Coy 1 Period Type SAL			1,070.67
SAL 11/10/2024	Employer Superannuation Coy 1 Period Type SAL			2,465.26
SAL 11/10/2024	Employer Superannuation Coy 1 Period Type SAL			1,230.80
SAL 11/10/2024	Employer Superannuation Coy 1 Period Type SAL			1,135.55
SAL 11/10/2024	Employer Superannuation Coy 1 Period Type SAL			4,755.02
SAL 11/10/2024	Employer Superannuation Coy 1 Period Type SAL			991.93
SAL 11/10/2024	Employer Superannuation Coy 1 Period Type SAL			2,843.11
SAL 11/10/2024	Employer Superannuation Coy 1 Period Type SAL			2,028.73
SAL 11/10/2024	Employer Superannuation Coy 1 Period Type SAL			749.36
SAL 11/10/2024	Employer Superannuation Coy 1 Period Type SAL			817.87
SAL 11/10/2024	Employer Superannuation Coy 1 Period Type SAL			5,751.19
SAL 11/10/2024	Employer Superannuation Coy 1 Period Type SAL			1,309.25

List of Accounts Paid & Submitted to Council

For the Period Ending 31-Oct-2024

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
SAL 11/10/2024			Employer Superannuation Coy 1 Period Type SAL	576.92
SAL 11/10/2024			Employer Matching Super Contribution Coy 1 Period Type SAL	304.40
SAL 11/10/2024			Employer Matching Super Contribution Coy 1 Period Type SAL	825.89
SAL 11/10/2024			Employer Matching Super Contribution Coy 1 Period Type SAL	382.63
SAL 11/10/2024			Employer Matching Super Contribution Coy 1 Period Type SAL	122.33
SAL 11/10/2024			Employer Matching Super Contribution Coy 1 Period Type SAL	57.55
SAL 11/10/2024			Employer Matching Super Contribution Coy 1 Period Type SAL	241.04
SAL 11/10/2024			Employer Matching Super Contribution Coy 1 Period Type SAL	143.81
SAL 11/10/2024			Employer Matching Super Contribution Coy 1 Period Type SAL	198.88
SAL 11/10/2024			Employer Matching Super Contribution Coy 1 Period Type SAL	664.18
SAL 11/10/2024			Employer Matching Super Contribution Coy 1 Period Type SAL	340.41
SAL 11/10/2024			Employer Matching Super Contribution Coy 1 Period Type SAL	372.15
SAL 11/10/2024			Employer Matching Super Contribution Coy 1 Period Type SAL	408.41
SAL 11/10/2024			Employer Matching Super Contribution Coy 1 Period Type SAL	212.60
SAL 11/10/2024			Employer Matching Super Contribution Coy 1 Period Type SAL	183.35
SAL 11/10/2024			Employer Matching Super Contribution Coy 1 Period Type SAL	79.33
SAL 11/10/2024			Employer Matching Super Contribution Coy 1 Period Type SAL	124.08
SAL 11/10/2024			Employer Matching Super Contribution Coy 1 Period Type SAL	235.04
SAL 11/10/2024			Employer Matching Super Contribution Coy 1 Period Type SAL	418.72
SAL 11/10/2024			Employer Matching Super Contribution Coy 1 Period Type SAL	327.14
SAL 11/10/2024			Employer Matching Super Contribution Coy 1 Period Type SAL	343.43
SAL 11/10/2024			Employer Matching Super Contribution Coy 1 Period Type SAL	174.05
SAL 11/10/2024			Employer Matching Super Contribution Coy 1 Period Type SAL	99.69
SAL 11/10/2024			Employer Matching Super Contribution Coy 1 Period Type SAL	247.11
SAL 11/10/2024			Employer Matching Super Contribution Coy 1 Period Type SAL	389.48
SAL 11/10/2024			Employer Matching Super Contribution Coy 1 Period Type SAL	234.69
SAL 11/10/2024			Employer Matching Super Contribution Coy 1 Period Type SAL	203.75
SAL 11/10/2024			Employer Matching Super Contribution Coy 1 Period Type SAL	53.60

List of Accounts Paid & Submitted to Council

For the Period Ending 31-Oct-2024

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
SAL 11/10/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	89.57
SAL 11/10/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	167.19
SAL 11/10/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	149.88
SAL 11/10/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	283.89
SAL 11/10/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	567.68
SAL 11/10/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	247.99
SAL 11/10/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	409.79
SAL 11/10/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	267.62
SAL 11/10/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	105.32
SAL 11/10/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	663.67
SAL 11/10/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	130.66
SAL 11/10/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	144.23
TIM 07/10/2024	Employee Contribution	Pre Tax (%) Coy 1	Period Type TIM	2,826.12
TIM 07/10/2024	Employee Contribution	Pre Tax (\$) Coy 1	Period Type TIM	830.00
TIM 07/10/2024	Employee Contribution	Post Tax (%) Coy 1	Period Type TIM	182.23
TIM 07/10/2024	Employee Contribution	Post Tax (\$) Coy 1	Period Type TIM	150.00
TIM 07/10/2024	Employer Superannuation	Coy 1	Period Type TIM	897.75
TIM 07/10/2024	Employer Superannuation	Coy 1	Period Type TIM	14,929.05
TIM 07/10/2024	Employer Superannuation	Coy 1	Period Type TIM	1,611.26
TIM 07/10/2024	Employer Superannuation	Coy 1	Period Type TIM	1,021.33
TIM 07/10/2024	Employer Superannuation	Coy 1	Period Type TIM	58.35
TIM 07/10/2024	Employer Superannuation	Coy 1	Period Type TIM	248.31
TIM 07/10/2024	Employer Superannuation	Coy 1	Period Type TIM	320.09
TIM 07/10/2024	Employer Superannuation	Coy 1	Period Type TIM	745.12
TIM 07/10/2024	Employer Matching	Super Contribution Coy 1	Period Type TIM	224.44
TIM 07/10/2024	Employer Matching	Super Contribution Coy 1	Period Type TIM	1,836.41
TIM 07/10/2024	Employer Matching	Super Contribution Coy 1	Period Type TIM	213.86
TIM 07/10/2024	Employer Matching	Super Contribution Coy 1	Period Type TIM	157.54

List of Accounts Paid & Submitted to Council

For the Period Ending 31-Oct-2024

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
TIM 07/10/2024			Employer Matching Super Contribution Coy 1 Period Type TIM	80.02
DD000717	21/10/2024	11544	Windcave Pty Limited	83.69
2671038			Windcave Charge - 104106	83.69
DD000718	18/10/2024	10231	Fines Enforcement Registry	1,118.00
33556788			Lodgement Fee	1,118.00
DD000719	21/10/2024	10127	Ampol Australia Petroleum Pty Ltd (Formerly Caltex)	5,580.07
0000544226			Corporate Fuel Cards September 2024	5,580.07
DD000720	24/10/2024	10002	Local Government Superannuation Scheme	135,141.58
TIM 21/10/2024			Employer Superannuation Coy 1 Period Type TIM	317.26
TIM 21/10/2024			Employer Superannuation Coy 1 Period Type TIM	1,110.38
TIM 21/10/2024			Employer Superannuation Coy 1 Period Type TIM	14,948.02
TIM 21/10/2024			Employer Superannuation Coy 1 Period Type TIM	1,537.75
TIM 21/10/2024			Employer Superannuation Coy 1 Period Type TIM	976.17
TIM 21/10/2024			Employer Superannuation Coy 1 Period Type TIM	54.85
TIM 21/10/2024			Employer Superannuation Coy 1 Period Type TIM	41.85
TIM 21/10/2024			Employer Superannuation Coy 1 Period Type TIM	72.95
TIM 21/10/2024			Employer Superannuation Coy 1 Period Type TIM	405.26
TIM 21/10/2024			Employer Superannuation Coy 1 Period Type TIM	745.12
TIM 21/10/2024			Employer Matching Super Contribution Coy 1 Period Type TIM	277.59
TIM 21/10/2024			Employer Matching Super Contribution Coy 1 Period Type TIM	1,836.73
TIM 21/10/2024			Employer Matching Super Contribution Coy 1 Period Type TIM	207.22
TIM 21/10/2024			Employer Matching Super Contribution Coy 1 Period Type TIM	147.58
TIM 21/10/2024			Employer Matching Super Contribution Coy 1 Period Type TIM	72.71
TIM 21/10/2024			Employee Contribution Pre Tax (%) Coy 1 Period Type TIM	2,873.08

List of Accounts Paid & Submitted to Council

For the Period Ending 31-Oct-2024

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
TIM 21/10/2024			Employee Contribution Pre Tax (\$) Coy 1 Period Type TIM	830.00
TIM 21/10/2024			Employee Contribution Post Tax (%) Coy 1 Period Type TIM	175.59
TIM 21/10/2024			Employee Contribution Post Tax (\$) Coy 1 Period Type TIM	150.00
SAL 25/10/2024			Employee Contribution Pre Tax (%) Coy 1 Period Type SAL	8,606.20
SAL 25/10/2024			Employee Contribution Pre Tax (\$) Coy 1 Period Type SAL	5,858.00
SAL 25/10/2024			Employee Contribution Post Tax (%) Coy 1 Period Type SAL	1,341.88
SAL 25/10/2024			Employee Contribution Post Tax (\$) Coy 1 Period Type SAL	150.00
SAL 21/10/2024			Employer Superannuation Coy 1 Period Type SAL	603.22
SAL 23/10/2024			Employer Superannuation Coy 1 Period Type SAL	265.66
SAL 25/10/2024			Employer Superannuation Coy 1 Period Type SAL	1,596.80
SAL 25/10/2024			Employer Superannuation Coy 1 Period Type SAL	5,000.87
SAL 25/10/2024			Employer Superannuation Coy 1 Period Type SAL	1,530.54
SAL 25/10/2024			Employer Superannuation Coy 1 Period Type SAL	954.52
SAL 25/10/2024			Employer Superannuation Coy 1 Period Type SAL	3,218.88
SAL 25/10/2024			Employer Superannuation Coy 1 Period Type SAL	3,285.39
SAL 25/10/2024			Employer Superannuation Coy 1 Period Type SAL	575.26
SAL 25/10/2024			Employer Superannuation Coy 1 Period Type SAL	2,829.71
SAL 25/10/2024			Employer Superannuation Coy 1 Period Type SAL	3,280.71
SAL 25/10/2024			Employer Superannuation Coy 1 Period Type SAL	2,304.01
SAL 25/10/2024			Employer Superannuation Coy 1 Period Type SAL	737.88
SAL 25/10/2024			Employer Superannuation Coy 1 Period Type SAL	1,488.61
SAL 25/10/2024			Employer Superannuation Coy 1 Period Type SAL	1,633.67
SAL 25/10/2024			Employer Superannuation Coy 1 Period Type SAL	807.03
SAL 25/10/2024			Employer Superannuation Coy 1 Period Type SAL	733.41
SAL 25/10/2024			Employer Superannuation Coy 1 Period Type SAL	1,141.41
SAL 25/10/2024			Employer Superannuation Coy 1 Period Type SAL	925.00
SAL 25/10/2024			Employer Superannuation Coy 1 Period Type SAL	1,571.94
SAL 25/10/2024			Employer Superannuation Coy 1 Period Type SAL	2,176.75

List of Accounts Paid & Submitted to Council

For the Period Ending 31-Oct-2024

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
SAL 25/10/2024			Employer Superannuation Coy 1 Period Type SAL	1,664.78
SAL 25/10/2024			Employer Superannuation Coy 1 Period Type SAL	3,252.39
SAL 25/10/2024			Employer Superannuation Coy 1 Period Type SAL	987.66
SAL 25/10/2024			Employer Superannuation Coy 1 Period Type SAL	1,273.00
SAL 25/10/2024			Employer Superannuation Coy 1 Period Type SAL	1,064.76
SAL 25/10/2024			Employer Superannuation Coy 1 Period Type SAL	1,966.32
SAL 25/10/2024			Employer Superannuation Coy 1 Period Type SAL	2,381.82
SAL 25/10/2024			Employer Superannuation Coy 1 Period Type SAL	1,641.62
SAL 25/10/2024			Employer Superannuation Coy 1 Period Type SAL	2,738.70
SAL 25/10/2024			Employer Superannuation Coy 1 Period Type SAL	963.63
SAL 25/10/2024			Employer Superannuation Coy 1 Period Type SAL	747.06
SAL 25/10/2024			Employer Superannuation Coy 1 Period Type SAL	479.11
SAL 25/10/2024			Employer Superannuation Coy 1 Period Type SAL	1,206.37
SAL 25/10/2024			Employer Superannuation Coy 1 Period Type SAL	2,464.76
SAL 25/10/2024			Employer Superannuation Coy 1 Period Type SAL	1,212.01
SAL 25/10/2024			Employer Superannuation Coy 1 Period Type SAL	1,135.55
SAL 25/10/2024			Employer Superannuation Coy 1 Period Type SAL	4,632.26
SAL 25/10/2024			Employer Superannuation Coy 1 Period Type SAL	991.93
SAL 25/10/2024			Employer Superannuation Coy 1 Period Type SAL	2,875.42
SAL 25/10/2024			Employer Superannuation Coy 1 Period Type SAL	1,740.84
SAL 25/10/2024			Employer Superannuation Coy 1 Period Type SAL	964.23
SAL 25/10/2024			Employer Superannuation Coy 1 Period Type SAL	817.87
SAL 25/10/2024			Employer Superannuation Coy 1 Period Type SAL	5,068.95
SAL 25/10/2024			Employer Superannuation Coy 1 Period Type SAL	2,044.02
SAL 25/10/2024			Employer Superannuation Coy 1 Period Type SAL	576.92
SAL 25/10/2024			Employer Matching Super Contribution Coy 1 Period Type SAL	304.40
SAL 25/10/2024			Employer Matching Super Contribution Coy 1 Period Type SAL	830.31
SAL 25/10/2024			Employer Matching Super Contribution Coy 1 Period Type SAL	382.63

List of Accounts Paid & Submitted to Council

For the Period Ending 31-Oct-2024

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
SAL 25/10/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	113.45
SAL 25/10/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	57.55
SAL 25/10/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	276.23
SAL 25/10/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	143.81
SAL 25/10/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	258.51
SAL 25/10/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	664.18
SAL 25/10/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	314.92
SAL 25/10/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	372.15
SAL 25/10/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	408.41
SAL 25/10/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	201.76
SAL 25/10/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	183.35
SAL 25/10/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	79.33
SAL 25/10/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	124.08
SAL 25/10/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	235.04
SAL 25/10/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	409.80
SAL 25/10/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	327.26
SAL 25/10/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	354.13
SAL 25/10/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	78.40
SAL 25/10/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	99.69
SAL 25/10/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	239.33
SAL 25/10/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	391.30
SAL 25/10/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	224.84
SAL 25/10/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	211.15
SAL 25/10/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	48.27
SAL 25/10/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	97.20
SAL 25/10/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	201.12
SAL 25/10/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	147.77
SAL 25/10/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	283.89

List of Accounts Paid & Submitted to Council

For the Period Ending 31-Oct-2024

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
SAL 25/10/2024	Employer Matching Super Contribution Coy 1 Period Type SAL			553.97
SAL 25/10/2024	Employer Matching Super Contribution Coy 1 Period Type SAL			247.99
SAL 25/10/2024	Employer Matching Super Contribution Coy 1 Period Type SAL			417.87
SAL 25/10/2024	Employer Matching Super Contribution Coy 1 Period Type SAL			267.91
SAL 25/10/2024	Employer Matching Super Contribution Coy 1 Period Type SAL			157.24
SAL 25/10/2024	Employer Matching Super Contribution Coy 1 Period Type SAL			664.28
SAL 25/10/2024	Employer Matching Super Contribution Coy 1 Period Type SAL			334.39
SAL 25/10/2024	Employer Matching Super Contribution Coy 1 Period Type SAL			144.23
DD000721	2/10/2024	10635	Westpac Cards	
SEP24	Corporate Purchasing Card September 2024			8,761.81
CANCELLED PAYMANT				-27,570.20
019814	3/10/2024	99996	Sundry EFT (No TPAR)	-1,526.98
019814	Returned Pay			-1526.98
019815	7/10/2024	99996	Sundry EFT (No TPAR)	-1,526.98
019815	Returned Pay			-1526.98
020058	25/10/2024	10181	Delfina Properties	-24,516.24
020058	Early Clearance Bond			-24516.24
PAYROLL				1,249,995.87
SAL 11/10/2024	11/10/2024	109000900010010	Shire of Serpentine Jarrahdale	489,132.55
SAL 11/10/2024	Additional Bank 1 Coy 1 Period Type SAL			12,101.00
SAL 11/10/2024	Additional Bank 2 Coy 1 Period Type SAL			7,315.00

List of Accounts Paid & Submitted to Council

For the Period Ending 31-Oct-2024

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
SAL 11/10/2024	Additional Bank 3 Coy 1 Period Type SAL			225.00
SAL 11/10/2024	Additional Bank 4 Coy 1 Period Type SAL			150.00
SAL 11/10/2024	Net Pay Coy 1 Period Type SAL			469,341.55
SAL 21/10/2024	21/10/2024	109000900010010	Shire of Serpentine Jarrahdale	
SAL 21/10/2024	Net Pay Coy 1 Period Type SAL			12,999.59
SAL 23/10/2024	23/10/2024	109000900010010	Shire of Serpentine Jarrahdale	
SAL 23/10/2024	Net Pay Coy 1 Period Type SAL			2,648.55
SAL 25/10/2024	25/10/2024	109000900010010	Shire of Serpentine Jarrahdale	
SAL 25/10/2024	Additional Bank 1 Coy 1 Period Type SAL			12,101.00
SAL 25/10/2024	Additional Bank 2 Coy 1 Period Type SAL			7,615.00
SAL 25/10/2024	Additional Bank 3 Coy 1 Period Type SAL			225.00
SAL 25/10/2024	Additional Bank 4 Coy 1 Period Type SAL			150.00
SAL 25/10/2024	Net Pay Coy 1 Period Type SAL			467,459.97
TIM 07/10/2024	7/10/2024	109000900010010	Shire of Serpentine Jarrahdale	
TIM 07/10/2024	Additional Bank 1 Coy 1 Period Type TIM			380.00
TIM 07/10/2024	Additional Bank 2 Coy 1 Period Type TIM			250.00
TIM 07/10/2024	Net Pay Coy 1 Period Type TIM			127,819.89
TIM 21/10/2024	21/10/2024	109000900010010	Shire of Serpentine Jarrahdale	
TIM 21/10/2024	Additional Bank 1 Coy 1 Period Type TIM			380.00
TIM 21/10/2024	Additional Bank 2 Coy 1 Period Type TIM			250.00
TIM 21/10/2024	Net Pay Coy 1 Period Type TIM			128,584.32

List of Accounts Paid & Submitted to Council

For the Period Ending 31-Oct-2024

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
TOTAL PAYMENTS				4,971,331.33