



List of Accounts Paid & Submitted to Council

For the Period Ending 31-Jul-2024

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
EFT				3,266,942.01
018615	5/07/2024	10001	LGRCEU	176.00
TIM 01/07/2024	Union LGRCEU Coy 1 Period Type TIM			154.00
SAL 05/07/2024	Union LGRCEU Coy 1 Period Type SAL			22.00
018616	5/07/2024	10003	Australian Services Union	132.50
TIM 01/07/2024	Union ASU Coy 1 Period Type TIM			106.00
SAL 05/07/2024	Union ASU Coy 1 Period Type SAL			26.50
018617	5/07/2024	10004	Shire of Serpentine-Jarrahdale - Payroll Deduction	184.00
TIM 01/07/2024	Lotto Coy 1 Period Type TIM			32.00
SAL 05/07/2024	Lotto Coy 1 Period Type SAL			152.00
018618	5/07/2024	10018	Australian Taxation Office	189,170.00
TIM 01/07/2024	PAYG Tax Coy 1 Period Type TIM			35,640.00
TIM 01/07/2024	Additional Tax Coy 1 Period Type TIM			241.00
TIM 01/07/2024	HELP Coy 1 Period Type TIM			24.00
SAL 05/07/2024	PAYG Tax Coy 1 Period Type SAL			148,462.00
SAL 05/07/2024	Additional Tax Coy 1 Period Type SAL			1,063.00
SAL 05/07/2024	HELP Coy 1 Period Type SAL			3,740.00
018619	5/07/2024	10040	Child Support Agency	185.25

List of Accounts Paid & Submitted to Council

For the Period Ending 31-Jul-2024

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
TIM 01/07/2024			Child Support Agency Coy 1 Period Type TIM	185.25
018620	5/07/2024	10052	Easifleet	11,626.50
TIM 01/07/2024			Novated Lease (Easifleet) Pre Tax - Vehi Coy 1 Period Type TIM	501.20
SAL 05/07/2024			Novated Lease (Easifleet) Pre Tax - Vehi Coy 1 Period Type SAL	6,164.80
SAL 05/07/2024			Novated Lease (Easifleet) Post Tax - Veh Coy 1 Period Type SAL	4,255.23
JUL24.01			GST Transactions P/Ending 05.07.2024	705.27
018621	5/07/2024	10062	Australia Post	50.97
1013336376			Australia Post Collections	50.97
018622	5/07/2024	10063	Australia Post 1	719.28
1013348837			Australia Post Postage	719.28
018623	5/07/2024	10080	Benara Nurseries	4,726.95
555681			Landscaping Abernethy Road	4,726.95
018624	5/07/2024	10084	BGC Residential	1,156.00
BA21/1008			Refund : Footpath Bond Doley Road Byford	1,156.00
018625	5/07/2024	10103	Robyn Lorraine Brown	600.00
202489			Env Health - Vege Garden for Beginners	600.00
018626	5/07/2024	10109	Bunnings Group Limited	936.82
2442/01452450			Hardware Consumables Small Parts	158.14
2444/01488487			Hardware Consumables Small Parts	75.26
2432/01413491			Hardware Consumables Small Parts	97.62
2442/01452451			Hardware Consumables Small Parts	159.58

List of Accounts Paid & Submitted to Council

For the Period Ending 31-Jul-2024

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
2163/01176689			Hardware Consumables Small Parts	37.16
2432/01529203			Hardware Consumables Small Parts	131.70
2442/01452352			Hardware Consumables Small Parts	62.41
2432/01529756			Hardware Consumables Small Parts	15.95
2442/01452866			Hardware Consumables Small Parts	199.00
018627	5/07/2024	10115	Byford Progress Association	
IN24/14783			Rural Roadside Collection June 2024 - 119 Bags	357.00
018628	5/07/2024	10157	Coles Supermarkets (Groceries)	78.01
193668614			Consumables Youth Development	78.01
018629	5/07/2024	10173	CS Legal	2,092.00
033635			Legal Services	2,092.00
018630	5/07/2024	10192	Diesel Torque Mechanical Services	2,729.32
00011086			Plant & Fleet Maintenance SJ913 Serpentine 3.4 - Annual Service	2,729.32
018631	5/07/2024	10204	Dowsing Group	19,396.21
22825			Footpath / Verge Maintenance Kingsbury Drive Jarrahdale	7,755.30
22842			Footpath / Verge Maintenance Jarrahdale Cemetery	11,640.91
018632	5/07/2024	10230	Filtrex Innovative Wastewater Solutions	118.00
HA24/16			Refund : Permit Receipt # 187728	118.00
018633	5/07/2024	10232	Byford Tyre Service	325.00
00075103			Plant & Fleet Maintenance SJ14 - New Tyre	325.00

List of Accounts Paid & Submitted to Council

For the Period Ending 31-Jul-2024

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
018634 75310334	5/07/2024 Road Maintenance 5 mil Stone - Patch Truck	10268	Hanson Construction Materials	1,782.81
018635 52318319	5/07/2024 Temporary Placement W/Ending 23.06.2024	10271	Hays Recruitment	3,846.96
018636 IN24/13998	5/07/2024 Rural Roadside Collection June 2024 - 8 Bags	10308	Jarrahdale Community Collective	24.00
018637 39069	5/07/2024 Road / Street Signs Eton Farm Primary School - Street Blade	10315	Jason Signmakers	49.28
018638 BD1489153	5/07/2024 Equipment Byford Library	10318	JB Hi-Fi Group	528.00
018639 BA21/902 BA22/837 BA21/556	5/07/2024 Refund : Footpath Bond Abernethy Road Byford Refund : Footpath Bond Sawmill Road Whitby Refund : Footpath Bond Heartwood Blv Whitby	10319	J-Corp Pty Ltd	3,910.00
018640 3298084	5/07/2024 Pre-Employment Medicals	10334	Sonic Health Plus	232.10
018641 1385425	5/07/2024 Identification of Land Parcels	10344	Landgate (Title Searches)	563.56
018642 1779	5/07/2024 Linemarking Resource Centre Carpark	10357	Linemarking WA	935.00

List of Accounts Paid & Submitted to Council

For the Period Ending 31-Jul-2024

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
018643 INV-1749	5/07/2024 Feature Survey Operations Depot	10387	McGregor Surveys	3,954.50
018644 135883 136665 136740 136756 136652	5/07/2024 Legal Services Legal Services Legal Services Legal Services Legal Services	10388	McLeods Barristers & Solicitors	10,417.55 1,802.35 4,599.10 994.40 2,338.05 683.65
018645 02071821 02068686	5/07/2024 Consumables Ops Depot Catering Neighbourhood Watch Meeting	10405	Mundijong IGA Store & Deli	46.50 25.40 21.10
018646 JUNE24	5/07/2024 Reimbursement - June 2024	10411	Mundijong Volunteer Bushfire Brigade	500.00
018647 3000	5/07/2024 Toilet Hire Muddy Buddies	10416	Nature Calls Portable Toilets	1,470.00 1,470.00
018648 BA22/620	5/07/2024 Refund : Cessation Freestall Loop Byford	10418	Essential First Choice Homes	402.00 402.00
018649 1182989 1182991	5/07/2024 Repair & Maintenance Gordin Road Byford Water Quality Analysis Gordin Road Byford	10419	Newground Water Services	979.00 748.00 231.00

List of Accounts Paid & Submitted to Council

For the Period Ending 31-Jul-2024

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
018650	5/07/2024	10429	Officeworks	570.40
615031413	Stationery Order Admin Building			293.95
614956578	Stationary Order Byford Library			276.45
018651	5/07/2024	10435	Oven Sparkle	3,267.00
00028094	BBQ Cleaning May 2024 - Various Locations			3,267.00
018652	5/07/2024	10437	Palm Springs Aussie Natural Spring Water	214.00
3290436	Admin Water Supplies			214.00
018653	5/07/2024	10457	Planning Institute Australia - WA Divisi	1,434.00
171911	Membership Subscription 2024/2025			717.00
171946	Membership Subscription 2024/2025			717.00
018654	5/07/2024	10473	QTM Pty Ltd	10,939.29
INV-42772	Traffic Management Jubb Road			6,249.14
INV-42265	Traffic Management Cranbourne Way Byford			3,755.05
INV-42378	Traffic Management Soldiers Road, Cardup			935.10
018655	5/07/2024	10476	Quantified Tree Risk Assessment	272.25
13190	Subscription 18.05.2024 - 18.05.2025			272.25
018656	5/07/2024	10485	Redfish Technologies	5,115.00
66505	ICT - Yearly SLA Chamber AV Support 01.07.2024 - 30.06.2025			5,115.00
018657	5/07/2024	10488	Repco	424.98
4790296529	Hardware Consumables Small Parts			81.70
4790297695	Hardware Consumables Small Parts			35.48

List of Accounts Paid & Submitted to Council

For the Period Ending 31-Jul-2024

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
4790295357			Hardware Consumables Small Parts	307.80
018658	5/07/2024	10509	Security Management Australasia	572.00
16400			Security Patrol	143.00
16403			Security Patrol	143.00
16402			Security Patrol	143.00
16401			Security Patrol	143.00
018659	5/07/2024	10511	Seek Limited	2,175.79
700636472			Job advertising People & Development	2,175.79
018660	5/07/2024	10514	Serpentine Jarrahdale Community Resource Centre Inc	5,000.00
000367			Education Program Grant	5,000.00
018661	5/07/2024	10518	Serpentine Volunteer Bushfire Brigade	2,464.33
JUL24			Reimbursement - June 2024	2,464.33
018662	5/07/2024	10527	SJ Rural Supplies	1,042.39
287624			Hardware Consumables Small Parts	32.60
287679			Hardware Consumables Small Parts	79.20
287956			Hardware Consumables Small Parts	67.29
286369			Hardware Consumables Small Parts	16.60
286790			Hardware Consumables Small Parts	125.40
286913			Hardware Consumables Small Parts	33.55
286981			Hardware Consumables Small Parts	1.99
287036			Hardware Consumables Small Parts	172.97
286712			Hardware Consumables Small Parts	30.25
286953			Hardware Consumables Small Parts	71.02

List of Accounts Paid & Submitted to Council

For the Period Ending 31-Jul-2024

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
287080			Hardware Consumables Small Parts	124.55
287081			Hardware Consumables Small Parts	188.00
287263			Hardware Consumables Small Parts	11.14
287159			Hardware Consumables Small Parts	36.17
286329			Hardware Consumables Small Parts	51.66
018663	5/07/2024	10545	Department Of Premier & Cabinet (State Law Publisher)	156.00
1008334			Advertising Gazetle UV-GRV Valuation	156.00
018664	5/07/2024	10553	Stewart & Heaton Clothing Co	56.63
SIN-3923461			PPE / Uniform Emergency Services	56.63
018665	5/07/2024	10557	JBS&G Australia Pty Ltd	1,760.00
109089			Bushfire Hazard Level Assessment	1,760.00
018666	5/07/2024	10568	Summit Homes	2,378.25
BA24/237			Refund : Cessation Armadan Court Byford	402.00
BA24/212			Refund : Cessation Dulcify Lane Byford	402.00
BA23/1054			Refund : Cessation Gawler Lane, Whitby	402.00
BA24/121			Refund : Cessation Farncomb Street Byford	402.00
BA23/755			Refund : Verge, Stormwater & Building Lazenby Drive, Byford	770.25
018667	5/07/2024	10573	Synergy	84,569.36
5403661920			Electricity - 540366190 23.04.2024 - 19.06.2024	339.32
5077040522			Electricity - 507704050 20.04.2024 - 20.06.2024	484.99
4180847520			Electricity - 418084750 24.05.2024 - 24.06.2024	537.22
7826899522			Electricity - 782689950 26.03.2024 - 28.05.2024	155.05
8041473120			Electricity - 804147310 27.03.2024 - 28.05.2024	1,189.11

List of Accounts Paid & Submitted to Council

For the Period Ending 31-Jul-2024

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
7049894722	Electricity - 704989470	24.05.2024 - 24.06.2024		3,227.38
8995189925	Electricity - 899518990	25.04.2024 - 24.06.2024		126.74
5709740426	Electricity - 570974040	27.03.2024 - 28.05.2024		200.43
7438983523	Electricity - 743898350	25.04.2024 - 24.05.2024		77,877.37
5207592518	Electricity - 520592518	27.03.2024 - 28.05.2024		147.86
5249577519	Electricity - 366732840	28.03.2024 - 30.05.2024		131.73
5124243616	Electricity - 231926080	27.03.2024 - 28.05.2024		152.16
018668	5/07/2024	10576	Technology One	
236503	Phase 3 implementation			8,070.01
018669	5/07/2024	10581	Toll Ipec	42.82
0589-S247790	Courier Service Emergency Services			42.82
018670	5/07/2024	10610	Landgate Valuation (Interims)	432.56
394255	GRV Revaluations	25.05.2024 - 07.06.2024		432.56
018671	5/07/2024	10616	VG V Fencing	550.00
V2227	Repair & Maintenance	Byford Tennis Court		550.00
018672	5/07/2024	10625	WA Limestone Co	913.51
AB24434	Road Maintenance	Crushed Limestone		913.51
018673	5/07/2024	10626	WA Reticulation Supplies	665.40
O8836	Original Inv.	O8630		-303.70
O8630	Parks & Gardens Maintenance	Parts		969.10
018674	5/07/2024	10633	Westbooks	28.00

List of Accounts Paid & Submitted to Council

For the Period Ending 31-Jul-2024

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
342226	Book Stock Library			28.00
018675 00004716	5/07/2024 Processing of Green Waste Waste Transfer Station	10638	Western Tree Recyclers	9,556.47
018676 171402	5/07/2024 Minor Graffiti Removal Various Locations	10715	Kleenit	517.00
018677 7750	5/07/2024 Bin Weights	10774	Conveyor Belt Recycling	4,840.00
018678 4377239 4377238 4377237	5/07/2024 Repair & Maintenance Council Chamber Kitchen - Filter Replace Repair & Maintenance Council Chamber Kitchen - Filter Replace Repair & Maintenance Council Chamber Kitchen - Filter Replace	10943	ZIP Heaters (Aust) Pty Ltd	2,619.65
018679 IV472330 IV469861 IV469414	5/07/2024 PPE / Uniform Ops Depot PPE / Uniform Ops Depot PPE / Uniform Ops Depot	11012	Pacific Safety Wear	1,299.22
018680 512941	5/07/2024 Legal Services	11035	Civic Legal	4,641.23
018681 INV-0941	5/07/2024 Fire Safety Keysbrook BFB & Hall	11056	CMG Fire and Safety Services WA Pty Ltd	181.50
018682	5/07/2024	11093	Nearer to Nature - Dept Biodiversity Conservation & Attract	550.00

List of Accounts Paid & Submitted to Council

For the Period Ending 31-Jul-2024

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
23700			Brady Rd - Lease 2280/37 01.06.2024 - 31.05.2025	550.00
018683	5/07/2024	11205	Office Tools Office Products Depot	57.32
11314			Event Traffic Cones Community	57.32
018684	5/07/2024	11208	T J Depiazzi & Sons	56,524.05
136774			Parks & Gardens Maintenance Pine Bark Mulch	23,799.60
136798			Parks & Gardens Maintenance Pine Bark Mulch	18,841.35
136760			Parks & Gardens Maintenance Pine Bark Mulch	13,883.10
018685	5/07/2024	11212	Plantrite	845.90
00046777			Conostylis Aculeata 14cm Abernethy Road	845.90
018686	5/07/2024	11230	Clear Lease Pty Ltd	1,575.60
SAL 05/07/2024			Novated Lease (Clear Lease) Pre Tax - Ve Coy 1 Period Type SAL	892.44
SAL 05/07/2024			Novated Lease (Clear Lease) Post Tax - V Coy 1 Period Type SAL	593.92
JUL24.01			GST Transactions P/Ending 05.07.2024	89.24
018687	5/07/2024	11251	KCTT	12,544.68
INV-3902			Traffic Impact Assessment	12,544.68
018688	5/07/2024	11273	Bolinda Publishing Pty Ltd	163.63
321190			Book Stock Library	163.63
018689	5/07/2024	11286	Market Creations Agency Pty Ltd	2,739.00
II34-11			Upgrades to Interactive page	2,739.00
018690	5/07/2024	11321	Mandurah Isuzu Ute, Skoda, Honda and Subaru	101,433.88

List of Accounts Paid & Submitted to Council

For the Period Ending 31-Jul-2024

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
16943			Plant & Fleet Purchase SJ108 Isuzu D-Max	50,716.94
16944			Plant & Fleet Purchase SJ4959 Isuzu D-Max	50,716.94
018691	5/07/2024	11364	Allwest Plant Hire Australia Pty Ltd	3,311.00
37162			Road Maintenance Equipment Hire	3,311.00
018692	5/07/2024	11367	Serpentine Jarrahdale Emergency Support Brigade	2,111.63
INV-2279			Reimbursement - May 2024	128.94
INV-2278			Reimbursement - May 2024	500.00
INV-2295			Reimbursement - June 2024	375.00
INV-2294			Reimbursement - June 2024	160.29
INV-2291			Reimbursement - June 2024	150.00
INV-2290			Reimbursement - June 2024	88.35
INV-2277			Reimbursement - May 2024	709.05
018693	5/07/2024	11472	Bucher Municipal Pty Ltd	3,127.74
1100924			Plant & Fleet Maintenance SJ11600 - Parts	3,127.74
018694	5/07/2024	11476	ATI-Mirage	3,255.00
INV-7174			Training Ops Depot	3,255.00
018695	5/07/2024	11560	Urban Development Institute of Australia (WA)	3,608.00
INV-6006			Subscription 01.07.2024 - 30.06.2025	3,608.00
018696	5/07/2024	11579	Examiner Newspapers (WA)	1,498.86
41421			Advertising NAIDOC Program	900.00
41355			Advertising Adoption of LPP1.4	288.34
41356			Public Notice Rangers	310.52

List of Accounts Paid & Submitted to Council

For the Period Ending 31-Jul-2024

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
018697	5/07/2024	11614	Iconic Property Services Pty Ltd	94,851.62
PSI037104	Cleaning Services February 2024			30,440.16
PSI037105	Cleaning Services Various Locations			32,205.73
PSI037106	Cleaning Services Various Locations			32,205.73
018698	5/07/2024	11632	La Vida Homes	948.55
BA24/340	Refund : Cessation Setosa Loop Byford			948.55
018699	5/07/2024	11636	Reverberate Consulting Pty Ltd	2,970.00
RA90563	Peer Review Cardup Siding Road			2,970.00
018700	5/07/2024	11698	Crusader Removals	3,806.00
527653	Relocation Admin Building			3,806.00
018701	5/07/2024	11705	FujiFilm	3,517.10
CW286533	Printer Lease 01/07/2024 - 31/07/2024			2,135.39
CW285903	Printer Charges Admin Building			1,381.71
018702	5/07/2024	11715	Alsco Pty Ltd	376.40
CPER2418498	Serviced First Aid Kits Civic Building - June 2024			69.44
CPER2418502	Serviced First Aid Kits Byford Library - June 2024			59.38
CPER2418501	Serviced First Aid Kits Ops Chemical Shed - June 2024			59.38
CPER2418500	Serviced First Aid Kits Depot - June 2024			69.44
CPER2418499	Serviced First Aid Kits Workshop - June 2024			59.38
CPER2418497	Serviced First Aid Kits Old Library - June 2024			59.38
018703	5/07/2024	11761	Proline WA Pty Ltd	616.00

List of Accounts Paid & Submitted to Council

For the Period Ending 31-Jul-2024

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
INV-0643			Remove Dumped Asbestos Kargotich Road	616.00
018704	5/07/2024	11768	Industrial Vending Systems	764.50
00005235			PPE Vending Machine Ops Depot	764.50
018705	5/07/2024	11827	Omnicom Media Group Australia (OMGA)	3,260.23
1753574			Advertising LG Tenders	390.24
1753571			Advertising LG Tenders	794.20
1753570			Advertising LG Tenders	821.70
1753573			Advertising LG Tenders	550.54
1753572			Advertising LG Notice - Rates 24/25	703.55
018706	5/07/2024	11858	Maxey Plumbing Pty Ltd	915.75
18729			Repair & Maintenance Mundijong Sales Yard	915.75
018707	5/07/2024	11889	MCS Civil Contracting	59,224.00
00000148			Road Maintenance Jubb Rd - Gravel Resheet & Regrade	59,224.00
018708	5/07/2024	11894	Atturra Business Applications	3,740.00
FTIG42008004			ICT - Consulting	1,870.00
FTIG42008003			ICT - Consulting	1,870.00
018709	5/07/2024	11903	CFMEU WA	90.00
TIM 01/07/2024			Union CFMEU Coy 1 Period Type TIM	90.00
018710	5/07/2024	11931	Mundijong Fish and Chips	118.00
4			Catering Councilor Workshop - 26.06.2024	118.00

List of Accounts Paid & Submitted to Council

For the Period Ending 31-Jul-2024

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
018711	5/07/2024	11942	Coastline Mower World	828.10
42478#10	Plant & Fleet Maintenance Parts			170.00
42476#10	Plant & Fleet Maintenance Parts			121.00
42465#5	Plant & Fleet Maintenance Parts			368.10
42518#5	Plant & Fleet Maintenance Parts			169.00
018712	5/07/2024	11968	Ecology Matters Australia Pty Ltd	9,990.00
EM167	Black Cockatoo Survey Karnup Road			9,990.00
018713	5/07/2024	11977	Setonix Digital Pty Ltd	2,816.00
INV-0083	ICT - ECM SysAdmin/Support Consulting			2,816.00
018714	5/07/2024	11993	RSEA Safety	239.80
16134025B	PPE / Safety Ops Depot			239.80
018715	5/07/2024	12001	All Things Art - Anna Newbey	400.00
02	Painting Workshop - June 2024 Library			400.00
018716	5/07/2024	12004	Nextt Health	1,980.00
IML0227625	Medical Consultation People & Development			1,980.00
018717	5/07/2024	12035	Simplicity Funerals	3,900.00
325RM	Cemetery Casket			3,900.00
018718	5/07/2024	12037	Office Business	823.90
1001150	Mobile Storage Unit Library			823.90
018719	5/07/2024	12046	Overland Team Pty Ltd	968.00

List of Accounts Paid & Submitted to Council

For the Period Ending 31-Jul-2024

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
INV-0185	Peer Review			968.00
018720	5/07/2024	99996	Sundry EFT (No TPAR)	86.00
189200	Refund : Waste Bins		Refund : Waste Bins	86.00
018721	5/07/2024	99996	Sundry EFT (No TPAR)	352.00
REIMBURSEMENT JUNE	Reimbursement - June 2024		Reimbursement - Jun	352.00
018722	5/07/2024	99996	Sundry EFT (No TPAR)	109.25
REIMBURSEMENT JULY	Reimbursement - July 2024		Reimbursement - July	109.25
018723	5/07/2024	99996	Sundry EFT (No TPAR)	5,002.23
160909	Refund : Doley Road		Refund : Doley Road	5,002.23
018724	5/07/2024	99996	Sundry EFT (No TPAR)	1,118.00
REIMBURSEMENT JULY	Reimbursement - July 2024		Reimbursement - July	1,118.00
018725	5/07/2024	99996	Sundry EFT (No TPAR)	1,100.00
2024 SJ ES AWARD NIG	21.06.2024 MC Awards Night		21.06.2024 MC Awar	1,100.00
018726	5/07/2024	99996	Sundry EFT (No TPAR)	200.00
OC24/12353	SJ Sporting Travel Grant		SJ Sporting Travel Gr	200.00
018727	5/07/2024	99996	Sundry EFT (No TPAR)	200.00
OC24/12352	SJ Sporting Travel Grant		SJ Sporting Travel Gr	200.00
018728	8/07/2024	99996	Sundry EFT (No TPAR)	12,370.41
A405145	Refund : Rates Overpayment		Refund : Rates Overp	12,370.41

List of Accounts Paid & Submitted to Council

For the Period Ending 31-Jul-2024

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
018729	12/07/2024	10010	AAA Windscreens & Tinting	1,187.80
INV-64613	Plant & Fleet Maintenance SJ19 - Isuzu Dmax - Windscreen			602.80
INV-64614	Plant & Fleet Maintenance SJ46 - Windscreen & Antenna			585.00
018730	12/07/2024	10081	Best Friends Family Vet Centre	66.00
439607	Veterinary & Impound Services			66.00
018731	12/07/2024	10107	Construction Training Fund	7,118.38
JUN24	BCITF Collections June 2024			7,118.38
018732	12/07/2024	10132	Byford Carols Inc	16,259.90
BC2024/036	Byford Carols 2024 Major Event Grant			16,259.90
018733	12/07/2024	10135	Centrepont Church	12,780.90
INV-1390	Major Event Grant			12,780.90
018734	12/07/2024	10143	City Of Armadale	436.81
49247	Printing Pump Track - Corflute			103.40
49172	Printing Green Space Postcards			230.01
49171	Printing Green Space Engagement Map			103.40
018735	12/07/2024	10146	City Of Rockingham	125,653.32
132739	Millar Rd Landfill June 2024			60,970.41
132778	Millar Rd Landfill May 2024			3,823.59
132471	Millar Rd Landfill June 2024			60,859.32
018736	12/07/2024	10150	Cleanaway Mandurah	166,034.97

List of Accounts Paid & Submitted to Council

For the Period Ending 31-Jul-2024

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
21797074	Residential Waste Collections June 2024			29.04
21798075	Residential Waste Collections June 2024			161,298.95
21797332	Residential Waste Collections June 2024			1,055.56
21798076	Residential Waste Collections June 2024			2,929.23
21795680	Residential Waste Collections June 2024			359.07
21795681	Residential Waste Collections June 2024			363.12
018737	12/07/2024	10157	Coles Supermarkets (Groceries)	682.87
195075969	Catering Seniors Event			209.95
195304380	Consumables Councillors			141.05
194573054	Consumables Byford Library			54.77
194344861	Consumables Admin Building			69.00
194026752	Consumables Youth Development			134.10
194557962	Consumables Admin Building			74.00
018738	12/07/2024	10160	Compu-Stor	1,576.92
310617	ICT - Offsite Storage 01.06.2024 - 31.07.2024			1,576.92
018739	12/07/2024	10161	JCB Construction / CFC Holdings / CEA	227,337.85
CP4076	Plant & Fleet Purchase JCB BACKHOE 5CX PRO STAGE V PB2FK7			227,337.85
018740	12/07/2024	10196	DMIRS - Dept Of Mines Industry Regulation	20,989.48
JUN24	BRB Collections June 2024			20,989.48
018741	12/07/2024	10200	Water Force WA - Dons Water Supply	1,980.00
00013477	Water Contractor Muddy Buddies			1,980.00
018742	12/07/2024	10203	Downings Electrical Service	11,463.67

List of Accounts Paid & Submitted to Council

For the Period Ending 31-Jul-2024

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
63375	Repair & Maintenance	Mundijong War Memorial		5,273.40
63390	Repair & Maintenance	Mundijong Netball Courts		1,219.63
63356	Repair & Maintenance	Admin Building Upgrade		4,970.64
018743	12/07/2024	10232	Byford Tyre Service	720.00
00074627	Plant & Fleet Maintenance	SJ934 - New Tyre		720.00
018744	12/07/2024	10271	Hays Recruitment	10,267.15
52329717	Temporary Placement W/Ending	30.06.2024		4,584.33
52329716	Temporary Placement W/Ending	30.06.2024		2,141.29
52313812	Temporary Placement W/Ending	23.06.2024		1,422.30
52313811	Temporary Placement W/Ending	16.06.2024		2,119.23
018745	12/07/2024	10283	Holmes Panel & Paint	300.00
56412	Insurance excess	SJ4959		300.00
018746	12/07/2024	10299	InterFire Agencies	689.12
INV-19360	PPE / Uniform	Emergency Services		689.12
018747	12/07/2024	10301	Institute Of Public Works Engineering Au	1,925.00
36391	Training	Fleet Management		1,925.00
018748	12/07/2024	10322	St Johns Ambulance	732.60
EHSINV000957097	Event	First Aid Muddy Buddies		732.60
018749	12/07/2024	10329	Kelyn Training Services	4,975.00
33297	Training	BWTM and Traffic Control		4,975.00

List of Accounts Paid & Submitted to Council

For the Period Ending 31-Jul-2024

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
018750 40644	12/07/2024 Training Council Planning	10353	Local Government Professionals Australia WA	60.00
018751 INV-1748	12/07/2024 Feature Survey MundiJong Road & Paterson Street	10387	McGregor Surveys	2,750.00
018752 136650 136622	12/07/2024 Legal Services Legal Services	10388	McLeods Barristers & Solicitors	2,338.05 1,378.85 959.20
018753 02076057 02076412 02077085 02068066 02060045	12/07/2024 Consumables Ops Depot Consumables People & Development Consumables Ops Depot Consumables Ops Depot Consumables Ops Depot	10405	Mundijong IGA Store & Deli	158.94 6.59 66.01 37.00 35.44 13.90
018754 MV078 JUN24	12/07/2024 Reimbursement - July 2024 Reimbursement - June 2024	10411	Mundijong Volunteer Bushfire Brigade	1,402.40 500.00 902.40
018755 00023270	12/07/2024 Verge Plant Program	10414	Natural Area Holdings	4,955.50 4,955.50
018756 1184815 1184817 1184958	12/07/2024 Bermad Water Meter Doley Road Repair & Maintenance Kandimak Blvd - Bore Air Surging Repair & Maintenance Serpentine Polo Cross - Pump Flow Test	10419	Newground Water Services	23,821.56 5,197.46 7,855.10 5,775.00

List of Accounts Paid & Submitted to Council

For the Period Ending 31-Jul-2024

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
1184951			Repair & Maintenance Mundijong Oval - Vacuum Truck & Operator	4,994.00
018757	12/07/2024	10429	Officeworks	2,550.90
615150488			Stationary Order Ops Depot	301.95
614956731			Printing Customer Service	2,189.00
614966567			Stationery Order Byford Library	59.95
018758	12/07/2024	10437	Palm Springs Aussie Natural Spring Water	64.20
3290435			Admin Water Supplies	64.20
018759	12/07/2024	10473	QTM Pty Ltd	13,400.63
INV-42897			Traffic Plan Preparation Muddy Buddies	3,292.00
INV-42727			Traffic Plan Preparation Muddy Buddies	1,396.56
INV-42717			Traffic Management Kingsbury Drive, Jarrahdale	1,158.97
INV-42527			Traffic Management Paterson Street, Mundijong	1,901.81
INV-42846			Traffic Management Muddy Buddies	5,651.29
018760	12/07/2024	10474	Quality Press	298.10
INV078676			Printing Careers Expo 2024	298.10
018761	12/07/2024	10488	Repco	8,156.60
4790297725			Hardware Consumables Small Parts	5.50
4790297890			Hardware Consumables Small Parts	199.10
4790297986			Hardware Consumables Small Parts	159.50
4790298108			Repair & Maintenance SJ20 - Replacement Fridge	1,198.00
4790296898			Hardware Consumables Equipment	6,594.50
018762	12/07/2024	10509	Security Management Australasia	715.00

List of Accounts Paid & Submitted to Council

For the Period Ending 31-Jul-2024

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
16388	Security Patrol - Call Outs			143.00
16389	Security Patrol - Call Outs			143.00
16387	Security Patrol - Call Outs			143.00
16404	Security Patrol - Call Outs			143.00
16405	Security Patrol - Call Outs			143.00
018763	12/07/2024	10514	Serpentine Jarrahdale Community Resource Centre Inc	264.00
000363	Room Hire Youth Development			132.00
000362	Room Hire Youth Development			132.00
018764	12/07/2024	10527	SJ Rural Supplies	256.95
288247	Hardware Consumables Small Parts			25.00
288693	Hardware Consumables Small Parts			81.95
285305	Hardware Consumables Small Parts			150.00
018765	12/07/2024	10553	Stewart & Heaton Clothing Co	18.88
SIN-3925574	PPE / Uniform Emergency Services			18.88
018766	12/07/2024	10561	Strata Green	853.49
166070	Parks & Gardens Maintenance Parts			72.49
166336	Parks & Gardens Maintenance TerraCottem Universal			781.00
018767	12/07/2024	10573	Synergy	89,304.40
5227436419	Electricity - 342586930 03.05.2024 - 02.07.2024			120.40
7438983523	Electricity - 743898350 25.05.2024 - 24.06.2024			80,168.39
7211960424	Electricity - 721196040 28.05.2024 - 27.06.2024			128.04
9659156122	Electricity - 965915610 04.06.2024 - 01.07.2024			5,751.28
5276446414	Electricity - 395220080 04.06.2024 - 01.07.2024			95.62

List of Accounts Paid & Submitted to Council

For the Period Ending 31-Jul-2024

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
5275092618	Electricity - 392818100 04.06.2024 - 01.07.2024			887.30
3797778026	Electricity - 379777800 23.04.2024 - 23.05.2024			1,082.61
3797778026	Electricity - 379777800 24.05.2024 - 24.06.2024			1,070.76
018768	12/07/2024	10576	Technology One	
236252	ICT - OneCom AMS program 01.07.2024 - 31.07.2024			6,912.74
018769	12/07/2024	10581	Toll Ipec	105.77
0590-S247790	Courier Service Emergency Services			31.57
6107134	Courier Service Emergency Services			74.20
018770	12/07/2024	10728	Dodgy Bros Dodgeball Co	1,458.60
INV-2397	Holiday Program Dodge Ball			1,458.60
018771	12/07/2024	10731	Stantons International	748.00
59672	Legal Services			448.80
59673	Legal Services			299.20
018772	12/07/2024	10763	Emerg Solutions Pty Ltd	990.00
INV-2339	Annual Fee 01.03.2024 - 28.02.2025			990.00
018773	12/07/2024	10856	Andrew Trosic	28.80
REIMBURSEMENT JULY	Reimbursement - July 2024			28.80
018774	12/07/2024	10943	ZIP Heaters (Aust) Pty Ltd	523.93
4385516	Repair & Maintenance Council Chamber Kitchen - Filter Replace			523.93
018775	12/07/2024	10952	Armadale Lock and Key Service	958.00

List of Accounts Paid & Submitted to Council

For the Period Ending 31-Jul-2024

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
INV-9094			Repair & Maintenance St John Ambulance Hall	91.00
INV-9096			Repair & Maintenance Atwell Pavilion	91.00
INV-9097			Repair & Maintenance Eric Senior Pavilion	110.00
INV-9109			Repair & Maintenance Bruno Gianatti	228.00
INV-9095			Repair & Maintenance Parts	438.00
018776	12/07/2024	10960	Aska Storytelling	550.00
561			Visual Storytelling Workshop Library	550.00
018777	12/07/2024	10964	4 Signs.net.au	11,583.00
15058			Marketing Install/Reskinning Freeway Billboards	11,583.00
018778	12/07/2024	10987	Alison Bannister Career Coaching	715.00
INV-0388			Careers Expo - Presentation	715.00
018779	12/07/2024	11000	Stu Mckay Photography	375.00
SMP080724SJ			Photography Healthy Life & Tech Expo	375.00
018780	12/07/2024	11035	Civic Legal	4,664.24
513099			Legal Services	4,664.24
018781	12/07/2024	11072	WA Treeworks	49,332.31
28402			Grass Slashing Maintenance Kargotich Road	19,309.31
28401			Grass Slashing Maintenance Hopkinson Rd, Darling Downs	10,825.76
28403			Grass Slashing Maintenance Thomas Road, Oakford	9,805.95
28400			Grass Slashing Maintenance King Road, Oldbury	9,391.29
018782	12/07/2024	11205	Office Tools Office Products Depot	2,371.60

List of Accounts Paid & Submitted to Council

For the Period Ending 31-Jul-2024

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
17583			Stationary Order Admin Building	2,371.60
018783	12/07/2024	11212	Plantrite	1,940.62
00046638			Footpath / Verge Maintenance Plants - Abernethy Road	1,940.62
018784	12/07/2024	11231	Supa Pest and Weed Control	36,576.08
6505			Weed Spraying Various Locations	18,941.23
6508			Weed Spraying Various Locations	17,634.85
018785	12/07/2024	11240	Waroona Septics	5,154.45
42969			Repair & Maintenance Jarrahdale RV Park - Pump out Point	776.00
43003			Repair & Maintenance Admin Stage 2 - Portables Pump & Disp.	685.25
42405			Repair & Maintenance Admin Stage 2 - Portables Pump & Disp.	443.30
42683			Repair & Maintenance Admin Stage 2 - Portables Pump & Disp.	225.50
41919			Repair & Maintenance Jarrahdale RV Park - Pump out Point	466.40
42461			Repair & Maintenance SJ Rec - Pump Out & Disposal	2,558.00
018786	12/07/2024	11324	Russell Building Approvals	3,795.00
INV-8045			Byford Fire Station - BCA Compliance	3,795.00
018787	12/07/2024	11347	The Royal Life Saving Society WA Branch	1,820.00
AX-5017			Training First Aid Course	1,820.00
018788	12/07/2024	11457	IPA Personnel Services Pty Ltd	3,187.09
629097			Temporary Placement W/Ending 28.06.2024	1,230.54
628972			Temporary Placement W/Ending 23.06.2024	1,956.55
018789	12/07/2024	11527	Scavenger Fire & Safety	808.24

List of Accounts Paid & Submitted to Council

For the Period Ending 31-Jul-2024

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
INV-20263			Hardware Consumables Emergency Services	808.24
018790	12/07/2024	11539	Byford Newsagency & Lotteries	16.00
76373			Daily Newspaper Library	16.00
018791	12/07/2024	11579	Examiner Newspapers (WA)	1,540.00
41456			Advertising Grant Funding	770.00
41457			Advertising Youth Skill Up Program	770.00
018792	12/07/2024	11590	Bing Technologies Pty Ltd	356.97
244129			Bing Virtual Mailroom 18.06.2024 - 30.06.2024	356.97
018793	12/07/2024	11599	Armaguard	400.15
06774779			Banking Collection June 2024	400.15
018794	12/07/2024	11614	Iconic Property Services Pty Ltd	66,800.08
PSI037108			Cleaning Services Various Locations	32,205.73
PSI037107			Cleaning Services Various Locations	32,205.73
PSI037113			Sharps Container Service June 2024	483.02
PSI037110			Sharps Container Service March 2024	483.02
PSI037112			Sharps Container Service May 2024	483.02
PSI037111			Sharps Container Service April 2024	483.02
PSI037109			Sharps Container Service February 2024	456.54
018795	12/07/2024	11618	Ergolink	1,589.01
SI-00086889			Office Equipment Ops Depot	1,589.01
018796	12/07/2024	11626	Bitumen Distributors Pty Ltd	2,420.00

List of Accounts Paid & Submitted to Council

For the Period Ending 31-Jul-2024

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
0001819			Road Maintenance Bitumen CRS Emulsion	2,420.00
018797	12/07/2024	11650	Alexandra Mary Hotchin	720.00
2724			Design / Artwork Trail Town Digital Icons	720.00
018798	12/07/2024	11693	Collective Design Agency	4,510.00
INV-327			Stage A.1 Concept Design Byford Community Centre	4,510.00
018799	12/07/2024	11698	Crusader Removals	7,417.74
528206			Relocation Admin Building Upgrade	7,417.74
018800	12/07/2024	11713	Laser Corps WA	725.00
240704B			July Holiday Youth Development	725.00
018801	12/07/2024	11722	Living Turf	13,904.00
140611/01			Parks & Gardens Maintenance Turf Renovations - Pro Turf	3,916.00
140610/01			Parks & Gardens Maintenance Turf Renovations - Pro Turf	3,630.00
140614/01			Parks & Gardens Maintenance Turf Renovations - Pro Turf	6,358.00
018802	12/07/2024	11727	Coterra Environment	2,450.80
10005350			Ecological Assessment Kargotich Road	2,450.80
018803	12/07/2024	11775	ER Consultants Pty Ltd	4,341.70
00002231			Watkins Rd Contaminated Site Consultancy	1,083.50
00002230			Watkins Rd Contaminated Site Consultancy	3,258.20
018804	12/07/2024	11789	BE Projects (WA) Pty Ltd	181,334.25
101029			RFT 01/2023 - Staff Amenities Refurb	181,334.25

List of Accounts Paid & Submitted to Council

For the Period Ending 31-Jul-2024

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
018805 INV-1013	12/07/2024 Vegetati Clearing Presentation	11823	Focused Vision Consulting	1,648.90
			1,648.90	
018806 1753569	12/07/2024 Advertising Equine Road Safety - Digital Advertising	11827	Omnicom Media Group Australia (OMGA)	488.89
			488.89	
018807 8	12/07/2024 Fire & Emergency Svs Vehicles June 2024	11857	Motorpass	2,711.46
			2,711.46	
018808 18775	12/07/2024 Repair & Maintenance Byford Country Club	11858	Maxey Plumbing Pty Ltd	2,346.65
			2,346.65	
018809 502165	12/07/2024 Equipment Hire SJCRC - Septic Tanks	11869	AE Hoskins Building Services	20,785.93
			20,785.93	
018810 1969493501	12/07/2024 Hardware Consumables Small Parts	11881	Konnect Fastening Systems	33.40
			33.40	
018811 140181	12/07/2024 Jarrahdale Cemetery Public Toilet	11892	Landmark Products Pty Ltd	3,135.00
			3,135.00	
018812 10150	12/07/2024 Byford Bus Artwork Project Community	11912	Yirra Kurl	1,800.00
			1,800.00	
018813 00030202	12/07/2024 Indicative Service Locate Briggs Park	11941	Award Contracting	4,950.00
			4,950.00	

List of Accounts Paid & Submitted to Council

For the Period Ending 31-Jul-2024

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
018814 42614#5	12/07/2024 Parks & Gardens Maintenance Parts	11942	Coastline Mower World	184.00
018815 213064 212803	12/07/2024 Temporary Placement W/Ending 28.06.2024 Temporary Placement W/Ending 23.06.2024	11959	Evolve Talent	4,766.03
018816 181079	12/07/2024 Footpath / Verge Maintenance Plants	11974	Domus Nursery	4,822.82
018817 INV-0014	12/07/2024 Mentoring Support Services	11975	Source Business Partners Pty Ltd	1,567.50
018818 53	12/07/2024 Workshop - Naidoc Deposit	11979	Chartay Creations	400.00
018819 240704	12/07/2024 Roving Entertainment Muddy Buddies	11991	Eco Faeries Pty Ltd	1,600.00
018820 16410030	12/07/2024 PPE / Uniform Ops Depot	11993	RSEA Safety	238.49
018821 GALTE01846	12/07/2024 Admin Stg2 - Bore Install - Mobilisation	11999	Galt Environmental	3,971.00
018822 HKZ9-2	12/07/2024 Pottery Workshop Youth Development	12007	Happy Hub Collective	1,855.00

List of Accounts Paid & Submitted to Council

For the Period Ending 31-Jul-2024

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
018823	12/07/2024	12021	MBS Environmental	13,151.48
16009	Environmental Study Soldiers Road			9,493.96
16010	Environmental Study Soldiers Road			3,657.52
018824	12/07/2024	12026	HAHA Artist Pty Ltd	600.00
4	School Holidays - Mural Activity Youth Development			600.00
018825	12/07/2024	12029	Sarah McMaster	70.00
1	School Holiday Zumba Class Youth Development			70.00
018826	12/07/2024	12034	Metropolitan Cemeteries Board	5,796.20
104025011	Exhumation fee			1,011.20
104024984	Exhumation fee			4,785.00
018827	12/07/2024	12039	Vebo Pet Supplies	1,758.51
N110630	Metal Tube Stackable Twin Cage Rangers			1,758.51
018828	12/07/2024	12047	Serpentine Horse and Pony Club Inc	3,212.00
20246	Serp Horse & Pony - Grant Jul/Aug 2023			3,212.00
018829	12/07/2024	99996	Sundry EFT (No TPAR)	9,800.00
164982	8 Warrington Road Pty Ltd - Refund : Works Bond		Refund : Works Bond	9,800.00
018830	12/07/2024	99996	Sundry EFT (No TPAR)	73.34
REIMBURSEMENT JULY	Reimbursement - July2024		Reimbursement - July	73.34
018831	12/07/2024	99996	Sundry EFT (No TPAR)	6,370.00
002599	Urban Resources Pty Ltd - Refund : Duplicate Payment		Refund : Duplicate Pa	6,370.00

List of Accounts Paid & Submitted to Council

For the Period Ending 31-Jul-2024

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
018832 195065	12/07/2024 Parins - Excess SJ908	99996	Sundry EFT (No TPAR) Excess SJ908	300.00
018833 A399267	12/07/2024 Refund : Rates Overpayment	99996	Sundry EFT (No TPAR) Refund : Rates Overp	108.27
018834 018834	12/07/2024 Refund : Rates Overpayment	99996	Sundry EFT (No TPAR)	968.06
018835 A404392	12/07/2024 Refund : Rates Overpayment	99996	Sundry EFT (No TPAR) Refund : Rates Overp	2,000.00
018836 A403063	12/07/2024 Refund : Rates Overpayment	99996	Sundry EFT (No TPAR) Refund : Rates Overp	100.00
018837 OC24/8990	12/07/2024 SJ Sporting Travel Grant	99996	Sundry EFT (No TPAR) SJ Sporting Travel Gr	200.00
018838 OC24/12863	12/07/2024 SJ Sporting Travel Grant	99996	Sundry EFT (No TPAR) SJ Sporting Travel Gr	200.00
018839 A212100	12/07/2024 Refund : Rates Overpayment	99996	Sundry EFT (No TPAR) Refund : Rates Overp	3,202.88
018840 SAL 19/07/2024 TIM 15/07/2024	19/07/2024 Union LGRCEU Coy 1 Period Type SAL Union LGRCEU Coy 1 Period Type TIM	10001	LGRCEU	176.00

List of Accounts Paid & Submitted to Council

For the Period Ending 31-Jul-2024

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
018841	19/07/2024	10003	Australian Services Union	132.50
SAL 19/07/2024	Union ASU Coy 1 Period Type SAL			26.50
TIM 15/07/2024	Union ASU Coy 1 Period Type TIM			106.00
018842	19/07/2024	10004	Shire of Serpentine-Jarrahdale - Payroll Deduction	184.00
SAL 19/07/2024	Lotto Coy 1 Period Type SAL			152.00
TIM 15/07/2024	Lotto Coy 1 Period Type TIM			32.00
018843	19/07/2024	10018	Australian Taxation Office	205,728.00
TIM 05/07/2024	ETP Tax (Code O) Coy 1 Period Type TIM			2,592.00
SAL 11/07/2024	PAYG Tax Coy 1 Period Type SAL			3,488.00
SAL 11/07/2024	ETP Tax (Code O) Coy 1 Period Type SAL			7,281.00
SAL 12/07/2024	PAYG Tax Coy 1 Period Type SAL			1,252.00
SAL 12/07/2024	ETP Tax (Code O) Coy 1 Period Type SAL			124.00
SAL 15/07/2024	PAYG Tax Coy 1 Period Type SAL			448.00
SAL 19/07/2024	PAYG Tax Coy 1 Period Type SAL			143,828.00
SAL 19/07/2024	Additional Tax Coy 1 Period Type SAL			1,063.00
SAL 19/07/2024	HELP Coy 1 Period Type SAL			3,594.00
SAL 19/07/2024	PAYG Tax Coy 1 Period Type SAL			4,460.00
SAL 19/07/2024	ETP Tax (Code O) Coy 1 Period Type SAL			9.00
TIM 15/07/2024	PAYG Tax Coy 1 Period Type TIM			37,170.00
TIM 15/07/2024	Additional Tax Coy 1 Period Type TIM			241.00
TIM 15/07/2024	HELP Coy 1 Period Type TIM			178.00
018844	19/07/2024	10022	Australian Institute Of Management WA	679.00
7163278	Training Time Management			679.00

List of Accounts Paid & Submitted to Council

For the Period Ending 31-Jul-2024

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
018845	19/07/2024	10040	Child Support Agency	185.25
TIM 15/07/2024	Child Support Agency Coy 1 Period Type TIM			185.25
018846	19/07/2024	10052	Easifleet	12,860.13
JUL24.02	GST Transactions P/Ending 19.07.2024			817.40
SAL 19/07/2024	Novated Lease (Easifleet) Pre Tax - Vehi Coy 1 Period Type SAL			7,286.29
SAL 19/07/2024	Novated Lease (Easifleet) Post Tax - Veh Coy 1 Period Type SAL			4,255.24
TIM 15/07/2024	Novated Lease (Easifleet) Pre Tax - Vehi Coy 1 Period Type TIM			501.20
018847	19/07/2024	10109	Bunnings Group Limited	716.21
2432/01415231	Hardware Consumables Small Parts			118.74
2432/01415606	Hardware Consumables Small Parts			179.13
2442/01390573	Hardware Consumables Small Parts			72.20
2442/01460548	Hardware Consumables Small Parts			149.04
2442/01456898	Hardware Consumables Small Parts			55.57
2432/01534619	Hardware Consumables Small Parts			115.47
2442/01458708	Hardware Consumables Small Parts			26.06
018848	19/07/2024	10115	Byford Progress Association	243.00
IN/15643	Rural Roadside Collection July 2024 - 56 Bags			168.00
IN24/15984	Rural Roadside Collection July 2024 - 25 Bags			75.00
018849	19/07/2024	10157	Coles Supermarkets (Groceries)	368.92
195337121	Subscription Fee July 2024			19.00
195296870	Consumables Governance			51.50
195102499	Consumables Admin Building			162.37
192048100	Consumables Governance			71.05
195688213	Consumables Admin Building			65.00

List of Accounts Paid & Submitted to Council

For the Period Ending 31-Jul-2024

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
018850 8055345	19/07/2024 Rangers - Vehicle Information	10188	Department Of Transport	154.00
018851 63448 63372 62916	19/07/2024 Repair & Maintenance Byford Hall / Library Repair & Maintenance Admin Building Repair & Maintenance Fuel Depot	10203	Downings Electrical Service	7,834.56
018852 00075305 00075146	19/07/2024 Plant & Fleet Maintenance SJ6383 - New Tyre Plant & Fleet Maintenance SJ30 - New Tyres	10232	Byford Tyre Service	1,425.00
018853 52340661	19/07/2024 Temporary Placement W/Ending 07.07.2024	10271	Hays Recruitment	3,948.66
018854 6591 7182	19/07/2024 Councillor Catering 03.07.2024 Councillor Catering 08.07.2024	10292	Impressions Catering	953.70
018855 183331	19/07/2024 Hire of Lunchroom Admin Building Upgrade	10297	Instant Products Hire	4,884.00
018856 IN24/16132	19/07/2024 Rural Roadside Collection July 2024 - 24 Bags	10308	Jarrahdale Community Collective	72.00
018857 40668	19/07/2024 LG Career Campaign Sponsorship	10353	Local Government Professionals Australia WA	3,300.00

List of Accounts Paid & Submitted to Council

For the Period Ending 31-Jul-2024

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
018858 PCS24-69	19/07/2024 ER Subscriber Registration People & Culture	10403	WALGA WA Local Government Assoc	310.00
018859 02077151 02072726 00161715	19/07/2024 Consumables Ops Depot Consumables Ops Depot Consumables Community Engagement	10405	Mundijong IGA Store & Deli	201.57 8.09 47.94 145.54
018860 062-216319	19/07/2024 Marine Cargo - Renewal	10408	JLT - Municipal Insurance Broking Services WA	330.00
018861 00200187	19/07/2024 After Hours Call Management System July 2024	10434	Oracle Cms	529.30
018862 3311188 3311187	19/07/2024 Water Supplies Admin Building Water Supplies Ops Depot	10437	Palm Springs Aussie Natural Spring Water	256.80 214.00 42.80
018863 INV079642	19/07/2024 Printing Waste Guide	10474	Quality Press	5,379.00
018864 4790299207 4790300021 4790299965 4790300248	19/07/2024 Plant & Fleet Maintenance SJ11394 - Rangers - Dash Cam Hardware Consumables Small Parts Hardware Consumables Small Parts Hardware Consumables Small Parts	10488	Repco	878.05 629.00 128.32 24.20 96.53

List of Accounts Paid & Submitted to Council

For the Period Ending 31-Jul-2024

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
018865	19/07/2024	10509	Security Management Australasia	726.00
16443	Security Maintenance Civil Shed			
018866	19/07/2024	10526	Lions Club Of Serpentine Jarrahdale	20,000.00
FP-11-25	Major Event Grant 2024			20,000.00
018867	19/07/2024	10527	SJ Rural Supplies	362.80
288903	Hardware Consumables Small Parts			70.00
289062	Hardware Consumables Small Parts			70.00
287767	Hardware Consumables Small Parts			17.92
287907	Hardware Consumables Small Parts			22.28
288032	Hardware Consumables Small Parts			49.20
288607	Hardware Consumables Small Parts			19.09
288904	Hardware Consumables Small Parts			22.95
288916	Hardware Consumables Small Parts			12.00
288540	Hardware Consumables Small Parts			57.03
101000069	Hardware Consumables Small Parts			22.33
018868	19/07/2024	10573	Synergy	3,049.63
5027662418	Electricity - 127872810 14.06.2024 - 11.07.2024			804.91
4798513924	Electricity - 479851390 18.06.2024 - 15.07.2024			2,055.90
5275092618	Electricity - 392818100 04.06.2024 - 01.07.2024 Adjustment			188.82
018869	19/07/2024	10581	Toll Ipec	100.47
0591-S247790	Courier Service Emergency Services			100.47
018870	19/07/2024	10589	Cleanaway Operations	965.80
3112068	Turbo Wash & Enviromental Fees July 2024			965.80

List of Accounts Paid & Submitted to Council

For the Period Ending 31-Jul-2024

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
018871 V2231	19/07/2024	10616	VG V Fencing Repair & Maintenance SJ Rec Centre - Reconfigure Fence	1,320.00
018872 O8837 O8676 O8628	19/07/2024	10626	WA Reticulation Supplies Parks & Gardens Maintenance Parts Parks & Gardens Maintenance Small Parts Parks & Gardens Maintenance Parts	4,064.42 1,858.95 125.12 2,080.35
018873 9012387426	19/07/2024	10628	Water Corporation Water Charges - 9012387426 15.06.2024 - 15.07.2024	766.02
018874 SI1776043	19/07/2024	10636	Westrac Equipment Plant & Fleet Maintenance SJ11613 - Service	1,538.33
018875 SINV-15594	19/07/2024	10902	Industrial Automation Group Pty Ltd Support Fee Briggs Oval	1,437.70
018876 INV-1196	19/07/2024	10973	Genesis Accounting Subscription Fee 2024 / 2025	2,640.00
018877 D2185664 29005724	19/07/2024	11190	Great Southern Fuel Supplies Diesel Ops Depot ULP91 Fuel Drums Ops Depot	20,727.08 17,955.08 2,772.00
018878 JUL24.02 SAL 19/07/2024	19/07/2024	11230	Clear Lease Pty Ltd GST Transactions P/Ending 19.07.2024 Novated Lease (Clear Lease) Pre Tax - Ve Coy 1 Period Type SAL	1,575.60 89.24 892.44

List of Accounts Paid & Submitted to Council

For the Period Ending 31-Jul-2024

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
SAL 19/07/2024	Novated Lease (Clear Lease) Post Tax - V Coy 1 Period Type SAL			593.92
018879 INV-1571	19/07/2024	11239	PTC Irrigation Parks & Gardens Maintenance Kandimak Reserve	374.00 374.00
018880 INV-3585	19/07/2024	11245	Pracsys Activity Centres Background Paper	8,002.50 8,002.50
018881 31477 16942T 16940 16942T	19/07/2024	11321	Mandurah Isuzu Ute, Skoda, Honda and Subaru Plant & Fleet Maintenance SJ14 - Parts Plant & Fleet Purchase SJ17 - Isuzu D-Max TOR3016 Plant & Fleet Purchase SJ11672 - Isuzu D-Max TOR3016 Plant & Fleet Purchase SJ17 - Isuzu Ute Tray	105,103.85 13.67 49,497.55 52,798.63 2,794.00
018882 0179	19/07/2024	11399	Thomas Contracting Services Pty Ltd Tree / Verge Maintenance DDRA Reserve	1,879.54 1,879.54
018883 INV-20419	19/07/2024	11527	Scavenger Fire & Safety PPE / Safety Emergency Services	157.85 157.85
018884 INV-5920	19/07/2024	11560	Urban Development Institute of Australia (WA) Training UDIA National Housing Pipeline	297.00 297.00
018885 41469	19/07/2024	11579	Examiner Newspapers (WA) Advertising Emergency Services	299.97 299.97
018886 PSI037478	19/07/2024	11614	Iconic Property Services Pty Ltd Carpet Cleaning Briggs Pav - Youth Room	274.49 274.49

List of Accounts Paid & Submitted to Council

For the Period Ending 31-Jul-2024

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
018887 SI-00086785	19/07/2024 Office Equipment Governance	11618	Ergolink	1,717.25
018888 INV-0218	19/07/2024 July Holiday - Mini Golf Youth Development	11666	Party on the Green	1,320.00
018889 PU016440	19/07/2024 Catering AIAG Meeting - July 2024	11712	2 Little Grazers	110.00
018890 18811 18823 18824	19/07/2024 Repair & Maintenance Bruno Ginannti Hall Repair & Maintenance SJCRC - Septic Tanks Repair & Maintenance Briggs Park	11858	Maxey Plumbing Pty Ltd	6,711.38
018891 TIM 15/07/2024	19/07/2024 Union CFMEU Coy 1 Period Type TIM	11903	CFMEU WA	90.00
018892 53	19/07/2024 Naidoc - Workshop Youth Development	11979	Chartay Creations	200.00
018893 16440264	19/07/2024 PPE / Safety Emergency Services	11993	RSEA Safety	107.92
018894 00149857	19/07/2024 Disc Advanced Profiles People & Development	12002	Disc Profiles Australia Pty Ltd	852.50
018895	19/07/2024	12045	Work Health Professionals Pty Ltd	3,168.00

List of Accounts Paid & Submitted to Council

For the Period Ending 31-Jul-2024

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
420403765			Audiometric Testing People & Development	3,168.00
018896	19/07/2024	12059	Whitney Consulting	13,156.00
INV-0771			Grant Writing Service	13,156.00
018897	19/07/2024	12062	Bindjareb Middars	1,200.00
15.07.2024			Naidoc Week Performance July 2024 Community	1,200.00
018898	19/07/2024	99996	Sundry EFT (No TPAR)	77.50
IN24/15924			Refund : Sterilisation Fee Refund : Sterilisation	77.50
018899	19/07/2024	99996	Sundry EFT (No TPAR)	58.95
REIMBURSEMENT JULY			Reimbursement - July 2024 Reimbursement - July	58.95
018900	19/07/2024	99996	Sundry EFT (No TPAR)	400.00
018900			Refund : Crossover Subsidy	400.00
018901	19/07/2024	99996	Sundry EFT (No TPAR)	1,100.00
A202306			Refund : Rates Overpayment Refund : Rates Overp	1,100.00
018902	19/07/2024	99996	Sundry EFT (No TPAR)	1,262.09
A406305			Refund : Rates Overpayment Refund : Rates Overp	1,262.09
018903	26/07/2024	10092	BOC Limited	54.61
5006407906			Assorted Container Charges June 2024	54.61
018904	26/07/2024	10153	President Robert Coales	6,056.34
JULY 2024			Cr Attendance Fee, President & ICT Allow July 2024	6,056.34

List of Accounts Paid & Submitted to Council

For the Period Ending 31-Jul-2024

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
018905 52340660	26/07/2024 Temporary Placement W/Ending 07.07.2024	10271	Hays Recruitment	1,912.89
			1,912.89	
018906 INV-00017345	26/07/2024 Design / Artwork Tourist Information Bay - Deposit	10317	Jaz Creative	801.90
			801.90	
018907 JULY 2024	26/07/2024 Cr Attendance Fee & ICT Allowance July 2024	10399	Councillor Morgan Byas	1,645.84
			1,645.84	
018908 02076694	26/07/2024 Consumables Ops Depot	10405	Mundijong IGA Store & Deli	57.26
			57.26	
018909 100-158595-01	26/07/2024 Insurance Membership 30.06.2024 - 30.06.2025	10409	Local Government Insurance Services (LGIS)	554,081.99
			554,081.99	
018910 INV01371309	26/07/2024 Subscription Fee 31.05.2024 - 30.05.2025	10417	Nearmap	16,500.00
			16,500.00	
018911 288866 287974 288752 288510	26/07/2024 Hardware Consumables Small Parts Hardware Consumables Small Parts Hardware Consumables Small Parts Hardware Consumables Small Parts	10527	SJ Rural Supplies	139.03
			17.25	
			38.85	
			34.93	
			48.00	
018912 17616	26/07/2024 Venue Hire Community	10674	Byford Secondary College	1,911.25
			1,911.25	

List of Accounts Paid & Submitted to Council

For the Period Ending 31-Jul-2024

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
018913 4403014131	26/07/2024 License Subscription 31.07.2024 - 31.07.2025	11086	Crayon Australia Pty Ltd (Formerly WINC)	7,753.02
018914 JULY 2024	26/07/2024 Cr Att Fee, Deputy President & ICT Allow July 2024	11303	Councillor Tricia Duggin	2,625.95
018915 INV-2280	26/07/2024 Reimbursement - May 2024	11367	Serpentine Jarrahdale Emergency Support Brigade	550.00
018916 JULY 2024	26/07/2024 Cr Attendance Fee & ICT Allowance July 2024	11566	Councillor Shaye Mack	1,645.84
018917 K 066 207 821-6	26/07/2024 Telstra Phone Bill June 2024	11615	Telstra Limited - Phone Bill	34,455.10
018918 IN-HS-0026075	26/07/2024 Subscription Fee 15.07.2024 - 15.07.2025	11663	Brennan IT Group Pty Ltd	40,382.99
018919 00005195	26/07/2024 PPE Vending Machine Ops Depot	11768	Industrial Vending Systems	764.50
018920 JULY 2024	26/07/2024 Cr Attendance Fee & ICT Allowance July 2024	11840	Councillor Nathan Bishop	1,645.84
018921 JULY 2024	26/07/2024 Cr Attendance Fee & ICT Allowance July 2024	11847	Councillor Reece Jerrett	1,645.84
018922	26/07/2024	11959	Evolve Talent	1,588.68

List of Accounts Paid & Submitted to Council

For the Period Ending 31-Jul-2024

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
211969	Temporary Placement W/Ending 09.06.2024			1,620.45
214163	Original Inv. 211969			-31.77
018923	26/07/2024	11967	Councillor Courtney Mazzini	1,645.84
JULY 2024	Cr Attendance Fee & ICT Allowance July 2024			1,645.84
018924	26/07/2024	12003	Global Industrial	1,520.00
00195756	Plant & Fleet Maintenance Steel ToolBox			1,520.00
018925	26/07/2024	99996	Sundry EFT (No TPAR)	200.00
OC24/13567	SJ Sporting Travel Grant		SJ Sporting Travel Gr	200.00
018926	26/07/2024	99996	Sundry EFT (No TPAR)	382.50
407619	Refund : Crossover Subsidy		Refund : Crossover S	382.50
018927	26/07/2024	99996	Sundry EFT (No TPAR)	200.00
OC24/13701	SJ Sporting Travel Grant		SJ Sporting Travel Gr	200.00
018928	26/07/2024	99996	Sundry EFT (No TPAR)	52.50
12357	Refund : Overpayment		Refund : Overpaymer	52.50
018929	26/07/2024	99996	Sundry EFT (No TPAR)	400.00
407745 DR	Refund : Crossover Subsidy		Refund : Crossover S	400.00
018930	26/07/2024	99996	Sundry EFT (No TPAR)	90.00
189552	Refund : Pet Sterilisation		Refund : Pet Sterilisa	90.00
018931	26/07/2024	99996	Sundry EFT (No TPAR)	150.00

List of Accounts Paid & Submitted to Council

For the Period Ending 31-Jul-2024

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
187971	Refund : Pet Sterilisation		Refund : Pet Sterilisa	150.00
018932	26/07/2024	99996	Sundry EFT (No TPAR)	1,600.00
A405862	Refund : Rates Overpayment		Refund : Rates Overp	1,600.00
018933	26/07/2024	99996	Sundry EFT (No TPAR)	472.45
REFUND DUPLICATE P/	Department of Health - AR Refund 002562, 2563, 2553, 2554		AR Refund 002562, 2	472.45
CHEQUE				38,397.75
200139	19/07/2024	10188	Department Of Transport	38,397.75
00003163	Bulk Vehicle Licensing 2024 / 2025			38,397.75
DIRECT DEBIT				264,169.84
DD000679	2/07/2024	10370	Magicorp	92.26
INV-42884	On Hold Telephone Message Service July 2024			92.26
DD000680	4/07/2024	10002	Local Government Superannuation Scheme	125,073.76
TIM 01/07/2024	Employee Contribution Pre Tax (%) Coy 1 Period Type TIM			2,466.92
TIM 01/07/2024	Employee Contribution Pre Tax (\$) Coy 1 Period Type TIM			780.00
TIM 01/07/2024	Employee Contribution Post Tax (%) Coy 1 Period Type TIM			262.43
TIM 01/07/2024	Employee Contribution Post Tax (\$) Coy 1 Period Type TIM			150.00
TIM 01/07/2024	Employer Superannuation Coy 1 Period Type TIM			250.96
TIM 01/07/2024	Employer Superannuation Coy 1 Period Type TIM			263.20
TIM 01/07/2024	Employer Superannuation Coy 1 Period Type TIM			15,670.45
TIM 01/07/2024	Employer Superannuation Coy 1 Period Type TIM			1,210.42
TIM 01/07/2024	Employer Superannuation Coy 1 Period Type TIM			907.24

List of Accounts Paid & Submitted to Council

For the Period Ending 31-Jul-2024

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
TIM 01/07/2024			Employer Superannuation Coy 1 Period Type TIM	208.02
TIM 01/07/2024			Employer Superannuation Coy 1 Period Type TIM	213.90
TIM 01/07/2024			Employer Superannuation Coy 1 Period Type TIM	56.63
TIM 01/07/2024			Employer Superannuation Coy 1 Period Type TIM	496.02
TIM 01/07/2024			Employer Superannuation Coy 1 Period Type TIM	714.08
TIM 01/07/2024			Employer Matching Super Contribution Coy 1 Period Type TIM	1,761.05
TIM 01/07/2024			Employer Matching Super Contribution Coy 1 Period Type TIM	182.66
TIM 01/07/2024			Employer Matching Super Contribution Coy 1 Period Type TIM	143.21
TIM 01/07/2024			Employer Matching Super Contribution Coy 1 Period Type TIM	84.40
SAL 05/07/2024			Employee Contribution Pre Tax (%) Coy 1 Period Type SAL	8,452.00
SAL 05/07/2024			Employee Contribution Pre Tax (\$) Coy 1 Period Type SAL	5,830.00
SAL 05/07/2024			Employee Contribution Post Tax (%) Coy 1 Period Type SAL	892.07
SAL 05/07/2024			Employee Contribution Post Tax (\$) Coy 1 Period Type SAL	150.00
SAL 05/07/2024			Employer Superannuation Coy 1 Period Type SAL	1,509.46
SAL 05/07/2024			Employer Superannuation Coy 1 Period Type SAL	3,745.61
SAL 05/07/2024			Employer Superannuation Coy 1 Period Type SAL	1,416.53
SAL 05/07/2024			Employer Superannuation Coy 1 Period Type SAL	883.82
SAL 05/07/2024			Employer Superannuation Coy 1 Period Type SAL	3,393.02
SAL 05/07/2024			Employer Superannuation Coy 1 Period Type SAL	3,178.89
SAL 05/07/2024			Employer Superannuation Coy 1 Period Type SAL	535.03
SAL 05/07/2024			Employer Superannuation Coy 1 Period Type SAL	2,484.99
SAL 05/07/2024			Employer Superannuation Coy 1 Period Type SAL	3,361.47
SAL 05/07/2024			Employer Superannuation Coy 1 Period Type SAL	2,261.47
SAL 05/07/2024			Employer Superannuation Coy 1 Period Type SAL	682.65
SAL 05/07/2024			Employer Superannuation Coy 1 Period Type SAL	2,316.13
SAL 05/07/2024			Employer Superannuation Coy 1 Period Type SAL	1,300.91
SAL 05/07/2024			Employer Superannuation Coy 1 Period Type SAL	2,119.14
SAL 05/07/2024			Employer Superannuation Coy 1 Period Type SAL	682.13

List of Accounts Paid & Submitted to Council

For the Period Ending 31-Jul-2024

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
SAL 05/07/2024			Employer Superannuation Coy 1 Period Type SAL	1,022.50
SAL 05/07/2024			Employer Superannuation Coy 1 Period Type SAL	890.84
SAL 05/07/2024			Employer Superannuation Coy 1 Period Type SAL	1,218.56
SAL 05/07/2024			Employer Superannuation Coy 1 Period Type SAL	2,441.30
SAL 05/07/2024			Employer Superannuation Coy 1 Period Type SAL	1,025.16
SAL 05/07/2024			Employer Superannuation Coy 1 Period Type SAL	5,521.30
SAL 05/07/2024			Employer Superannuation Coy 1 Period Type SAL	667.18
SAL 05/07/2024			Employer Superannuation Coy 1 Period Type SAL	651.87
SAL 05/07/2024			Employer Superannuation Coy 1 Period Type SAL	774.82
SAL 05/07/2024			Employer Superannuation Coy 1 Period Type SAL	1,924.92
SAL 05/07/2024			Employer Superannuation Coy 1 Period Type SAL	443.62
SAL 05/07/2024			Employer Superannuation Coy 1 Period Type SAL	1,737.70
SAL 05/07/2024			Employer Superannuation Coy 1 Period Type SAL	1,540.85
SAL 05/07/2024			Employer Superannuation Coy 1 Period Type SAL	1,921.40
SAL 05/07/2024			Employer Superannuation Coy 1 Period Type SAL	540.99
SAL 05/07/2024			Employer Superannuation Coy 1 Period Type SAL	663.46
SAL 05/07/2024			Employer Superannuation Coy 1 Period Type SAL	402.85
SAL 05/07/2024			Employer Superannuation Coy 1 Period Type SAL	2,316.14
SAL 05/07/2024			Employer Superannuation Coy 1 Period Type SAL	1,490.75
SAL 05/07/2024			Employer Superannuation Coy 1 Period Type SAL	1,414.19
SAL 05/07/2024			Employer Superannuation Coy 1 Period Type SAL	3,566.60
SAL 05/07/2024			Employer Superannuation Coy 1 Period Type SAL	928.93
SAL 05/07/2024			Employer Superannuation Coy 1 Period Type SAL	1,982.40
SAL 05/07/2024			Employer Superannuation Coy 1 Period Type SAL	1,342.88
SAL 05/07/2024			Employer Superannuation Coy 1 Period Type SAL	1,629.16
SAL 05/07/2024			Employer Superannuation Coy 1 Period Type SAL	767.62
SAL 05/07/2024			Employer Superannuation Coy 1 Period Type SAL	3,623.94
SAL 05/07/2024			Employer Superannuation Coy 1 Period Type SAL	1,212.27

List of Accounts Paid & Submitted to Council

For the Period Ending 31-Jul-2024

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
SAL 05/07/2024			Employer Superannuation Coy 1 Period Type SAL	494.90
SAL 05/07/2024			Employer Matching Super Contribution Coy 1 Period Type SAL	289.93
SAL 05/07/2024			Employer Matching Super Contribution Coy 1 Period Type SAL	591.89
SAL 05/07/2024			Employer Matching Super Contribution Coy 1 Period Type SAL	369.53
SAL 05/07/2024			Employer Matching Super Contribution Coy 1 Period Type SAL	109.62
SAL 05/07/2024			Employer Matching Super Contribution Coy 1 Period Type SAL	158.34
SAL 05/07/2024			Employer Matching Super Contribution Coy 1 Period Type SAL	61.94
SAL 05/07/2024			Employer Matching Super Contribution Coy 1 Period Type SAL	139.57
SAL 05/07/2024			Employer Matching Super Contribution Coy 1 Period Type SAL	254.43
SAL 05/07/2024			Employer Matching Super Contribution Coy 1 Period Type SAL	597.95
SAL 05/07/2024			Employer Matching Super Contribution Coy 1 Period Type SAL	339.50
SAL 05/07/2024			Employer Matching Super Contribution Coy 1 Period Type SAL	347.06
SAL 05/07/2024			Employer Matching Super Contribution Coy 1 Period Type SAL	268.00
SAL 05/07/2024			Employer Matching Super Contribution Coy 1 Period Type SAL	360.76
SAL 05/07/2024			Employer Matching Super Contribution Coy 1 Period Type SAL	177.95
SAL 05/07/2024			Employer Matching Super Contribution Coy 1 Period Type SAL	254.72
SAL 05/07/2024			Employer Matching Super Contribution Coy 1 Period Type SAL	232.39
SAL 05/07/2024			Employer Matching Super Contribution Coy 1 Period Type SAL	266.63
SAL 05/07/2024			Employer Matching Super Contribution Coy 1 Period Type SAL	525.43
SAL 05/07/2024			Employer Matching Super Contribution Coy 1 Period Type SAL	267.44
SAL 05/07/2024			Employer Matching Super Contribution Coy 1 Period Type SAL	356.04
SAL 05/07/2024			Employer Matching Super Contribution Coy 1 Period Type SAL	174.05
SAL 05/07/2024			Employer Matching Super Contribution Coy 1 Period Type SAL	92.31
SAL 05/07/2024			Employer Matching Super Contribution Coy 1 Period Type SAL	258.46
SAL 05/07/2024			Employer Matching Super Contribution Coy 1 Period Type SAL	377.84
SAL 05/07/2024			Employer Matching Super Contribution Coy 1 Period Type SAL	232.25
SAL 05/07/2024			Employer Matching Super Contribution Coy 1 Period Type SAL	202.96
SAL 05/07/2024			Employer Matching Super Contribution Coy 1 Period Type SAL	47.97

List of Accounts Paid & Submitted to Council

For the Period Ending 31-Jul-2024

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
SAL 05/07/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	86.54
SAL 05/07/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	147.30
SAL 05/07/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	368.92
SAL 05/07/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	444.48
SAL 05/07/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	242.32
SAL 05/07/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	345.63
SAL 05/07/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	56.26
SAL 05/07/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	101.27
SAL 05/07/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	494.73
SAL 05/07/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	126.24
SAL 05/07/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	129.10
DD000681	5/07/2024	11076	Fleetcare Pty Ltd	
798847	Lease - 1HBH148			1,820.26
DD000683	1/07/2024	11323	Westpac Banking Corporation	
FEES	Merchant Fees June 2024			3,084.48
DD000685	2/07/2024	10635	Westpac Cards	
JUN24	Corporate Purchasing Card June 2024			1,129.06
DD000686	18/07/2024	10002	Local Government Superannuation Scheme	
SAL 19/07/2024	Employee Contribution Pre Tax (%) Coy 1	Period Type SAL		8,702.05
SAL 19/07/2024	Employee Contribution Pre Tax (\$) Coy 1	Period Type SAL		5,090.00
SAL 19/07/2024	Employee Contribution Post Tax (%) Coy 1	Period Type SAL		871.24
SAL 19/07/2024	Employee Contribution Post Tax (\$) Coy 1	Period Type SAL		150.00
SAL 11/07/2024	Employer Superannuation Coy 1	Period Type SAL		1,037.63
SAL 12/07/2024	Employer Superannuation Coy 1	Period Type SAL		218.06

List of Accounts Paid & Submitted to Council

For the Period Ending 31-Jul-2024

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
SAL 15/07/2024	Employer Superannuation Coy 1 Period Type SAL			160.10
SAL 19/07/2024	Employer Superannuation Coy 1 Period Type SAL			2,123.58
SAL 19/07/2024	Employer Superannuation Coy 1 Period Type SAL			4,567.97
SAL 19/07/2024	Employer Superannuation Coy 1 Period Type SAL			1,450.94
SAL 19/07/2024	Employer Superannuation Coy 1 Period Type SAL			883.82
SAL 19/07/2024	Employer Superannuation Coy 1 Period Type SAL			2,985.18
SAL 19/07/2024	Employer Superannuation Coy 1 Period Type SAL			3,028.45
SAL 19/07/2024	Employer Superannuation Coy 1 Period Type SAL			535.03
SAL 19/07/2024	Employer Superannuation Coy 1 Period Type SAL			2,680.63
SAL 19/07/2024	Employer Superannuation Coy 1 Period Type SAL			3,383.94
SAL 19/07/2024	Employer Superannuation Coy 1 Period Type SAL			1,717.75
SAL 19/07/2024	Employer Superannuation Coy 1 Period Type SAL			682.65
SAL 19/07/2024	Employer Superannuation Coy 1 Period Type SAL			2,316.13
SAL 19/07/2024	Employer Superannuation Coy 1 Period Type SAL			949.59
SAL 19/07/2024	Employer Superannuation Coy 1 Period Type SAL			1,529.76
SAL 19/07/2024	Employer Superannuation Coy 1 Period Type SAL			682.13
SAL 19/07/2024	Employer Superannuation Coy 1 Period Type SAL			1,004.03
SAL 19/07/2024	Employer Superannuation Coy 1 Period Type SAL			912.77
SAL 19/07/2024	Employer Superannuation Coy 1 Period Type SAL			890.42
SAL 19/07/2024	Employer Superannuation Coy 1 Period Type SAL			2,919.33
SAL 19/07/2024	Employer Superannuation Coy 1 Period Type SAL			1,025.16
SAL 19/07/2024	Employer Superannuation Coy 1 Period Type SAL			4,596.91
SAL 19/07/2024	Employer Superannuation Coy 1 Period Type SAL			667.18
SAL 19/07/2024	Employer Superannuation Coy 1 Period Type SAL			651.87
SAL 19/07/2024	Employer Superannuation Coy 1 Period Type SAL			712.12
SAL 19/07/2024	Employer Superannuation Coy 1 Period Type SAL			1,486.98
SAL 19/07/2024	Employer Superannuation Coy 1 Period Type SAL			443.62
SAL 19/07/2024	Employer Superannuation Coy 1 Period Type SAL			2,075.72

List of Accounts Paid & Submitted to Council

For the Period Ending 31-Jul-2024

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
SAL 19/07/2024			Employer Superannuation Coy 1 Period Type SAL	1,649.92
SAL 19/07/2024			Employer Superannuation Coy 1 Period Type SAL	1,943.26
SAL 19/07/2024			Employer Superannuation Coy 1 Period Type SAL	560.73
SAL 19/07/2024			Employer Superannuation Coy 1 Period Type SAL	530.77
SAL 19/07/2024			Employer Superannuation Coy 1 Period Type SAL	402.85
SAL 19/07/2024			Employer Superannuation Coy 1 Period Type SAL	2,199.40
SAL 19/07/2024			Employer Superannuation Coy 1 Period Type SAL	1,076.88
SAL 19/07/2024			Employer Superannuation Coy 1 Period Type SAL	1,414.51
SAL 19/07/2024			Employer Superannuation Coy 1 Period Type SAL	3,563.27
SAL 19/07/2024			Employer Superannuation Coy 1 Period Type SAL	964.09
SAL 19/07/2024			Employer Superannuation Coy 1 Period Type SAL	2,011.43
SAL 19/07/2024			Employer Superannuation Coy 1 Period Type SAL	1,405.70
SAL 19/07/2024			Employer Superannuation Coy 1 Period Type SAL	1,616.41
SAL 19/07/2024			Employer Superannuation Coy 1 Period Type SAL	729.13
SAL 19/07/2024			Employer Superannuation Coy 1 Period Type SAL	3,701.11
SAL 19/07/2024			Employer Superannuation Coy 1 Period Type SAL	1,212.27
SAL 19/07/2024			Employer Superannuation Coy 1 Period Type SAL	494.90
SAL 19/07/2024			Employer Matching Super Contribution Coy 1 Period Type SAL	289.93
SAL 19/07/2024			Employer Matching Super Contribution Coy 1 Period Type SAL	815.88
SAL 19/07/2024			Employer Matching Super Contribution Coy 1 Period Type SAL	378.51
SAL 19/07/2024			Employer Matching Super Contribution Coy 1 Period Type SAL	109.62
SAL 19/07/2024			Employer Matching Super Contribution Coy 1 Period Type SAL	55.60
SAL 19/07/2024			Employer Matching Super Contribution Coy 1 Period Type SAL	61.94
SAL 19/07/2024			Employer Matching Super Contribution Coy 1 Period Type SAL	139.57
SAL 19/07/2024			Employer Matching Super Contribution Coy 1 Period Type SAL	252.95
SAL 19/07/2024			Employer Matching Super Contribution Coy 1 Period Type SAL	609.29
SAL 19/07/2024			Employer Matching Super Contribution Coy 1 Period Type SAL	379.00
SAL 19/07/2024			Employer Matching Super Contribution Coy 1 Period Type SAL	347.06

List of Accounts Paid & Submitted to Council

For the Period Ending 31-Jul-2024

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
SAL 19/07/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	247.72
SAL 19/07/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	207.01
SAL 19/07/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	177.95
SAL 19/07/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	261.92
SAL 19/07/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	238.11
SAL 19/07/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	232.28
SAL 19/07/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	783.50
SAL 19/07/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	267.44
SAL 19/07/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	296.20
SAL 19/07/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	174.05
SAL 19/07/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	92.31
SAL 19/07/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	258.46
SAL 19/07/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	367.82
SAL 19/07/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	231.72
SAL 19/07/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	217.96
SAL 19/07/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	47.26
SAL 19/07/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	51.92
SAL 19/07/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	151.07
SAL 19/07/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	369.00
SAL 19/07/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	442.32
SAL 19/07/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	251.50
SAL 19/07/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	353.20
SAL 19/07/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	257.54
SAL 19/07/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	101.27
SAL 19/07/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	514.86
SAL 19/07/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	126.24
SAL 19/07/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	129.10
SAL 19/07/2024	Employer Superannuation	Coy 1	Period Type SAL	595.31

List of Accounts Paid & Submitted to Council

For the Period Ending 31-Jul-2024

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
TIM 15/07/2024	Employer Superannuation Coy 1 Period Type TIM			346.43
TIM 15/07/2024	Employer Superannuation Coy 1 Period Type TIM			258.66
TIM 15/07/2024	Employer Superannuation Coy 1 Period Type TIM			33.55
TIM 15/07/2024	Employer Superannuation Coy 1 Period Type TIM			16,236.60
TIM 15/07/2024	Employer Superannuation Coy 1 Period Type TIM			935.53
TIM 15/07/2024	Employer Superannuation Coy 1 Period Type TIM			907.24
TIM 15/07/2024	Employer Superannuation Coy 1 Period Type TIM			172.23
TIM 15/07/2024	Employer Superannuation Coy 1 Period Type TIM			199.20
TIM 15/07/2024	Employer Superannuation Coy 1 Period Type TIM			210.19
TIM 15/07/2024	Employer Superannuation Coy 1 Period Type TIM			333.67
TIM 15/07/2024	Employer Superannuation Coy 1 Period Type TIM			714.08
TIM 15/07/2024	Employer Matching Super Contribution Coy 1 Period Type TIM			1,747.55
TIM 15/07/2024	Employer Matching Super Contribution Coy 1 Period Type TIM			103.99
TIM 15/07/2024	Employer Matching Super Contribution Coy 1 Period Type TIM			143.21
TIM 15/07/2024	Employer Matching Super Contribution Coy 1 Period Type TIM			47.94
TIM 15/07/2024	Employee Contribution Pre Tax (%) Coy 1 Period Type TIM			2,287.49
TIM 15/07/2024	Employee Contribution Pre Tax (\$) Coy 1 Period Type TIM			830.00
TIM 15/07/2024	Employee Contribution Post Tax (%) Coy 1 Period Type TIM			186.23
TIM 15/07/2024	Employee Contribution Post Tax (\$) Coy 1 Period Type TIM			150.00
DD000687	22/07/2024	11544	Windcave Pty Limited	81.29
2595940	Windcave Charge - 104106			81.29
DD000688	22/07/2024	10127	Ampol Australia Petroleum Pty Ltd (Formerly Caltex)	5,745.18
0000369433	Corporate Fuel Cards June 2024			5,745.18
DD000690	31/07/2024	10231	Fines Enforcement Registry	1,806.00
33183413	Lodgement Fee			1,806.00

List of Accounts Paid & Submitted to Council

For the Period Ending 31-Jul-2024

Payment Reference	Payment Date	Creditor Number	Creditor Name		Payment Amount
CANCELLED PAYMANT					-1,368.06
018834	9/07/2024	99996	Sundry EFT (No TPAR)		-968.06
018834	Refund : Rates Overpayment			-968.06	
018900	15/07/2024	99996	Sundry EFT (No TPAR)		-400.00
018900	Refund : Crossover Subsidy			-400	
PAYROLL					1,354,836.97
SAL 05/07/2024	5/07/2024	109000900010010	Shire of Serpentine Jarrahdale		466,128.27
SAL 05/07/2024	Additional Bank 1 Coy 1 Period Type SAL			8,400.00	
SAL 05/07/2024	Additional Bank 2 Coy 1 Period Type SAL			7,355.00	
SAL 05/07/2024	Additional Bank 3 Coy 1 Period Type SAL			525.00	
SAL 05/07/2024	Additional Bank 4 Coy 1 Period Type SAL			136.50	
SAL 05/07/2024	Net Pay Coy 1 Period Type SAL			449,711.77	
SAL 11/07/2024	11/07/2024	109000900010010	Shire of Serpentine Jarrahdale		23,908.74
SAL 11/07/2024	Net Pay Coy 1 Period Type SAL			23,908.74	
SAL 12/07/2024	12/07/2024	109000900010010	Shire of Serpentine Jarrahdale		3,851.85
SAL 12/07/2024	Net Pay Coy 1 Period Type SAL			3,851.85	
SAL 15/07/2024	15/07/2024	109000900010010	Shire of Serpentine Jarrahdale		1,976.39
SAL 15/07/2024	Net Pay Coy 1 Period Type SAL			1,976.39	
SAL 19/07/2024	19/07/2024	109000900010010	Shire of Serpentine Jarrahdale		463,878.03

List of Accounts Paid & Submitted to Council

For the Period Ending 31-Jul-2024

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
SAL 19/07/2024	Additional Bank 1 Coy 1 Period Type SAL			8,900.00
SAL 19/07/2024	Additional Bank 2 Coy 1 Period Type SAL			7,355.00
SAL 19/07/2024	Additional Bank 3 Coy 1 Period Type SAL			525.00
SAL 19/07/2024	Additional Bank 4 Coy 1 Period Type SAL			150.00
SAL 19/07/2024	Net Pay Coy 1 Period Type SAL			437,785.82
SAL 19/07/2024	Net Pay Coy 1 Period Type SAL			9,162.21
TIM 01/07/2024	1/07/2024	109000900010010	Shire of Serpentine Jarrahdale	129,788.23
TIM 01/07/2024	Additional Bank 1 Coy 1 Period Type TIM			380.00
TIM 01/07/2024	Net Pay Coy 1 Period Type TIM			129,408.23
TIM 05/07/2024	5/07/2024	109000900010010	Shire of Serpentine Jarrahdale	5,508.00
TIM 05/07/2024	Net Pay Coy 1 Period Type TIM			5,508.00
TIM 15/07/2024	15/07/2024	109000900010010	Shire of Serpentine Jarrahdale	130,081.18
TIM 15/07/2024	Additional Bank 1 Coy 1 Period Type TIM			380.00
TIM 15/07/2024	Net Pay Coy 1 Period Type TIM			129,701.18
TIM 25/07/2024	25/07/2024	109000900010010	Shire of Serpentine Jarrahdale	4,008.76
TIM 25/07/2024	Net Pay Coy 1 Period Type TIM			4,008.76
TIM 29/07/2024	29/07/2024	109000900010010	Shire of Serpentine Jarrahdale	125,707.52
TIM 29/07/2024	Additional Bank 1 Coy 1 Period Type TIM			380.00
TIM 29/07/2024	Additional Bank 2 Coy 1 Period Type TIM			250.00
TIM 29/07/2024	Net Pay Coy 1 Period Type TIM			125,077.52
TOTAL PAYMENTS				4,922,978.51