



List of Accounts Paid & Submitted to Council

For the Period Ending 30-Apr-2024

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
EFT				2,491,036.28
017307	4/04/2024	99996	Sundry EFT (No TPAR)	2,624.78
RETURNED PAY #913	RETURNED PAY #913 28.03.2024		RETURNED PAY #9	2,624.78
017308	5/04/2024	10012	Acacia Connection	3,340.15
79431	EAP Services 23-24 Acacia March 2024			3,340.15
017309	5/04/2024	10106	Bug Busters	798.87
BB-23256	Pest Control Soldiers Road			198.00
BB-21383	Pest Control Admin Building			420.61
BB-21349	Pest Control Community Recreation Centre			180.26
017310	5/04/2024	10109	Bunnings Group Limited	214.91
2432/01307618	Hardware Consumables Small Parts			25.70
2442/01408888	Hardware Consumables Small Parts			93.78
2432/01294329	Hardware Consumables Small Parts			26.42
2432/01598284	Hardware Consumables Small Parts			69.01
017311	5/04/2024	10111	Business SJ Inc	60.00
INV-00018	Business Breakfast Attendances			60.00
017312	5/04/2024	10115	Byford Progress Association	150.00

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IN24/6532			Rural Roadside Collection March 2024 - 50 Bags	150.00
017313	5/04/2024	10157	Coles Supermarkets (Groceries)	159.00
188509295			Consumables Youth Development	96.60
188243882			Consumables Admin Building	62.40
017314	5/04/2024	10168	Corsign WA	224.40
00084015			Stationary Order Rangers	224.40
017315	5/04/2024	10173	CS Legal	1,180.09
033200			Legal Services	1,180.09
017316	5/04/2024	10203	Downings Electrical Service	31,809.88
62675			Repair & Maintenance Serpentine Fire Station	1,481.83
62678			Repair & Maintenance Byford BMX Club	529.32
62648			Repair & Maintenance Briggs Park BMX Track	724.35
62649			Repair & Maintenance Ops Depot	759.00
62488			Repair & Maintenance Tag & Testing, Various Locations	25,465.00
62571			Repair & Maintenance Mundijong Railway Park	995.50
62560			Repair & Maintenance Eric Senior Oval Serpentine	1,242.51
62647			Repair & Maintenance Butcher Street, Mundijong	440.00
62569			Repair & Maintenance Byford BMX Club	172.37
017317	5/04/2024	10281	Serpentine Historical Society	96.00
IN24/6490			Rural Roadside Collection March 2024 - 32 Bags	96.00
017318	5/04/2024	10292	Impressions Catering	1,569.70
6579			Councillor Catering	476.85

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6658	Councillor Catering			616.00
6580	Councillor Catering			476.85
017319	5/04/2024	10301	Institute Of Public Works Engineering Au	286.00
35740	Stormwater Drainage E-Book			176.00
35739	Parks Management Practice Note			110.00
017320	5/04/2024	10308	Jarrahdale Community Collective	120.00
IN24/6532	Rural Roadside Collection March 2024 - 40 Bags			120.00
017321	5/04/2024	10332	Keyoak	490.05
K11011	Fire Equip & Signage Ops Depot			289.85
K11012	Fire Equip & Signage Ops Depot			200.20
017322	5/04/2024	10357	Linemarking WA	3,025.00
1748	Line Marking & Signs Byford College			3,025.00
017323	5/04/2024	10358	Mundijong Garden Supplies - Little Acres Hire	498.00
41850	Parks & Gardens Maintenance Briggs Lower Park			498.00
017324	5/04/2024	10363	Locum IT	18,529.89
2024004	Consultancy Services Senior Project Manager			18,529.89
017325	5/04/2024	10388	McLeods Barristers & Solicitors	1,118.70
134835	Legal Services			621.50
134836	Legal Services			497.20
017326	5/04/2024	10405	Mundijong IGA Store & Deli	13.20

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00116169			Consumables Ops Depot	13.20
017327	5/04/2024	10419	Newground Water Services	10,699.05
1167147			Repair & Maintenance Bill Hicks Reserve	5,924.93
1167170			Repair & Maintenance Gordin Road	836.00
1167168			Repair & Maintenance Serpentine Polo Cross	748.00
1167234			Repair & Maintenance Oakford Hall	3,190.12
017328	5/04/2024	10429	Officeworks	170.89
613218993			Stationery Order March 2024	170.89
017329	5/04/2024	10527	SJ Rural Supplies	510.81
276417			Hardware Consumables Small Parts	37.70
276324			Hardware Consumables Small Parts	37.70
276078			Hardware Consumables Small Parts	295.50
276041			Hardware Consumables Small Parts	8.30
275727			Hardware Consumables Small Parts	48.50
276280			Hardware Consumables Small Parts	36.21
275597			Hardware Consumables Small Parts	46.90
017330	5/04/2024	10573	Synergy	7,160.93
5217882115			Electricity - 332509900 24.01.2024 - 25.03.2024	122.27
5196175910			Electricity - 309577930 24.01.2024 - 25.03.2024	133.64
5296812114			Electricity - 417987310 26.01.2024 - 27.03.2024	1,924.16
5250961717			Electricity - 368328670 26.01.2024 - 27.03.2024	626.10
5209705714			Electricity - 323760710 26.01.2024 - 27.03.2024	521.30
5251761012			Electricity - 369254040 26.01.2024 - 27.03.2024	818.46
5207592518			Electricity - 321437980 25.01.2024 - 26.03.2024	157.86

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Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
5250962413			Electricity - 368294740 26.01.2024 - 27.03.2024	412.83
5679628320			Electricity - 567962830 25.01.2024 - 26.03.2024	1,975.97
4658069125			Electricity - 465806910 23.01.2024 - 06.02.2024	468.34
017331	5/04/2024	10574	Talis Consultants	
30953			Project Management Webb Reserve	6,369.00
017332	5/04/2024	10589	Cleanaway Operations	919.60
3010104			Turbo Wash & Enviromental Fees March 2024	919.60
017333	5/04/2024	10610	Landgate Valuation (Interims)	2,613.41
391896			GRV Revaluations 17.02.2024 - 01.03.2024	1,937.59
392134			GRV Revaluations 02.03.2024 - 15.03.2024	675.82
017334	5/04/2024	10626	WA Reticulation Supplies	59.85
O6534			Parks & Gardens Maintenance Shepparton Road	59.85
017335	5/04/2024	10647	Work Clobber	199.00
KE750927			PPE / Uniform Ops Depot	199.00
017336	5/04/2024	10655	YMCA Of Perth Inc - SJ Rec Centre	1,202.55
SI-A012435			Room Hire Elections	1,202.55
017337	5/04/2024	10709	WISE Workplace	6,050.00
04668			Whistleblower Services 28.04.2024 - 27.04.2025	6,050.00
017338	5/04/2024	10715	Kleenit	2,315.50
169027			Minor Graffiti Removal Various Locations	2,315.50

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017339 00040450	5/04/2024 Training White Card	10746	Down To Earth Training & Assessing	990.00
017340 2910697	5/04/2024 Fleet Management Storage Cabinets	10777	Hare & Forbes Machinery House	5,160.00
017341 REIMBURSEMENT MAR	5/04/2024 Reimbursement - March 2024	10856	Andrew Trosic	20.19
017342 00004027	5/04/2024 Red Line Fences Clare Morris Estate	11040	GDM Farm Contracting Services	46,405.70
017343 4770012	5/04/2024 Temporary Placement W/Ending 24.03.2024	11041	Programmed Skilled Workforce Limited	2,700.35
017344 INV-7445	5/04/2024 Training Media Training	11128	Clarity Communications	2,750.00
017345 2174299	5/04/2024 Fuel Ops Depot	11190	Great Southern Fuel Supplies	20,115.36
017346 INV-3351	5/04/2024 Temporary Placement W/Ending 31.03.2024	11280	GFG Consulting	4,171.20
017347 18816010 18816011	5/04/2024 Resurfacing Claim Gossage Road Repair & Maintenance Baskerville Road	11394	Fulton Hogan Industries Pty Ltd	202,051.34

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017348 INV2416	5/04/2024 Street Light Design Kargotich Road	11407	Powerlyt	36,565.55
017349 I0026313	5/04/2024 Training Prosecutions	11514	Central Regional TAFE	634.47
017350 40558	5/04/2024 Advertising Public Notice Election Results	11579	Examiner Newspapers (WA)	465.78
017351 06760366	5/04/2024 Banking Collection 22.02.2024 - 21.03.2024	11599	Armaguard	400.15
017352 RA90537 RA90536	5/04/2024 Peer Review - Acoustic Assessment Training Acoustic Assessment	11636	Reverberate Consulting Pty Ltd	7,015.25
017353 2084	5/04/2024 Car Wash and Detail Service	11648	Car Care (WA) Armadale	137.50
017354 QH933606	5/04/2024 Printer Lease Emergency Services	11705	FujiFilm	925.44
017355 I2077	5/04/2024 Weed Control Gordin Way Reserve Byford	11767	Vivacious Surrounds	2,640.00
017356 1693	5/04/2024 Corporate Business Plan Review	11803	Localise	7,245.70

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017357	5/04/2024	11894	Atturra Business Applications	7,480.00
FTIG42007079	Consulting Service User Access Reporting			3,740.00
FTIG42007078	Consultancy Finance Consulting			3,740.00
017358	5/04/2024	11942	Coastline Mower World	1,772.60
41321#5	Repair & Maintenance Small Parts			1,772.60
017359	5/04/2024	99996	Sundry EFT (No TPAR)	408.56
A400034	Refund : Rates Overpayment		Refund : Rates Overp	408.56
017360	5/04/2024	99996	Sundry EFT (No TPAR)	121.44
A140700	Refund : Rates Overpayment		Refund : Rates Overp	121.44
017361	5/04/2024	99996	Sundry EFT (No TPAR)	4,533.77
A398097	Refund : Rates Overpayment		Refund : Rates Overp	4,533.77
017362	5/04/2024	99996	Sundry EFT (No TPAR)	89.98
REIMBURSEMENT APR	Reimbursement - April 2024		Reimbursement - Apr	89.98
017363	5/04/2024	99996	Sundry EFT (No TPAR)	2,901.77
A400414	Refund : Rates Overpayment		Refund : Rates Overp	2,901.77
017364	5/04/2024	99996	Sundry EFT (No TPAR)	110.51
A202340	Refund : Rates Overpayment		Refund : Rates Overp	110.51
017365	5/04/2024	99996	Sundry EFT (No TPAR)	1,096.37
A405993	Refund : Rates Overpayment		Refund : Rates Overp	1,096.37

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017366	12/04/2024	10001	LGRCEU	176.00
SAL 12/04/2024	Union LGRCEU Coy 1 Period Type SAL			22.00
TIM 08/04/2024	Union LGRCEU Coy 1 Period Type TIM			154.00
017367	12/04/2024	10003	Australian Services Union	212.00
SAL 12/04/2024	Union ASU Coy 1 Period Type SAL			26.50
TIM 08/04/2024	Union ASU Coy 1 Period Type TIM			185.50
017368	12/04/2024	10004	Shire of Serpentine-Jarrahdale - Payroll Deduction	182.00
SAL 12/04/2024	Lotto Coy 1 Period Type SAL			150.00
TIM 08/04/2024	Lotto Coy 1 Period Type TIM			32.00
017369	12/04/2024	10018	Australian Taxation Office	187,742.00
SAL 12/04/2024	PAYG Tax Coy 1 Period Type SAL			145,976.00
SAL 12/04/2024	Additional Tax Coy 1 Period Type SAL			1,163.00
SAL 12/04/2024	HELP Coy 1 Period Type SAL			3,602.00
SAL 12/04/2024	PAYG Tax Coy 1 Period Type SAL			1,208.00
TIM 01/04/2024	PAYG Tax Coy 1 Period Type TIM			664.00
TIM 01/04/2024	ETP Tax (Code O) Coy 1 Period Type TIM			11.00
TIM 08/04/2024	PAYG Tax Coy 1 Period Type TIM			34,877.00
TIM 08/04/2024	Additional Tax Coy 1 Period Type TIM			241.00
017370	12/04/2024	10040	Child Support Agency	691.70
TIM 08/04/2024	Child Support Agency Coy 1 Period Type TIM			691.70
017371	12/04/2024	10052	Easifleet	12,554.85
APR24.01	GST Transactions P/Ending 12.04.2024			747.42

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SAL 12/04/2024	Novated Lease (Easifleet) Pre Tax - Vehi Coy 1 Period Type SAL			6,540.09
SAL 12/04/2024	Novated Lease (Easifleet) Post Tax - Veh Coy 1 Period Type SAL			4,766.14
TIM 08/04/2024	Novated Lease (Easifleet) Pre Tax - Vehi Coy 1 Period Type TIM			501.20
017372	12/04/2024	10062	Australia Post	
1013137998	Australia Post Collections March 2024			443.17
017373	12/04/2024	10068	Batteries Plus (Aussie IT)	
692204	ICT - Equipment			1,179.20
017374	12/04/2024	10091	Blueprint Homes	
BA20/635	Refund : Footpath Bond Abernethy Road Byford			20.00
017375	12/04/2024	10106	Bug Busters	
BB-21344	Pest Control Mundijong Fire Station			180.26
BB-21324	Pest Control Serpentine Fire Station			180.26
BB-21356	Pest Control Percy Park Toilets			60.09
BB-21337	Pest Control Briggs Park Changerooms			120.18
BB-21355	Pest Control Briggs Park BMX			120.18
BB-21323	Pest Control Byford Fire Station			180.26
BB-21378	Pest Control Briggs Park Toilet			120.18
017376	12/04/2024	10107	Construction Training Fund	
MAR-24	BCITF Collections March 2024			4,170.92
017377	12/04/2024	10109	Bunnings Group Limited	
2432/01500422	Hardware Consumables Small Parts			140.49
2442/01413027	Hardware Consumables Small Parts			86.42

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2442/01409261			Hardware Consumables Small Parts	36.47
2432/01504030			Hardware Consumables Small Parts	67.95
017378	12/04/2024	10146	City Of Rockingham	107,139.66
131111			Waste to Millar Rd Landfill February 2024	53,776.65
131500			Waste to Millar Rd Landfill March 2024	53,363.01
017379	12/04/2024	10157	Coles Supermarkets (Groceries)	291.80
187542472			Consumables Admin Building	165.00
187810475			Consumables Admin Building	58.55
189146258			Consumables Youth Development	68.25
017380	12/04/2024	10160	Compu-Stor	1,326.94
308123			ICT - Offsite Storage 01.03.2024 - 30.04.2024	1,326.94
017381	12/04/2024	10180	Datacom Systems Au - WA Division	13,762.80
INV1489170			Subscription Fee	3,095.24
INV1489070			ICT - Equipment	10,667.56
017382	12/04/2024	10186	Dept Of Planning Lands & Heritage Operat	12,336.00
PA24/188 2405			MODAP Application Lot 631, 108 Lawrence Way, Byford	6,168.00
PA24/188 2385			MODAP Application L10, 777 South Western Highway, Byford	6,168.00
017383	12/04/2024	10188	Department Of Transport	198.00
8052763			Ranger Disclosure of Vehicle Information	198.00
017384	12/04/2024	10196	DMIRS - Dept Of Mines Industry Regulation	23,810.95
MAR-24			BRB Collections March 2024	23,810.95

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017385 62684	12/04/2024 Repair & Maintenance Briggs Pavilion	10203	Downings Electrical Service	2,975.50 2,975.50
017386 21969 22242	12/04/2024 Footpath / Verge Maintenance Wida Way Footpath / Verge Maintenance Richardson Street, Mundijong	10204	Dowsing Group	92,361.51 6,551.78 85,809.73
017387 00073801 00073601 00073594 00073730 00073989	12/04/2024 Duplicate payment 00073463 Plant & Fleet Maintenance SJ 11549 Repair Plant & Fleet Maintenance SJ 20 Wheel Balance Plant & Fleet Maintenance SJ935 - New Tyres & Alignment Plant & Fleet Maintenance SJ935 - New Tyres & Alignment	10232	Byford Tyre Service	1,015.00 -660.00 80.00 90.00 325.00 1,180.00
017388 112-0199435	12/04/2024 Climate Change Report	10254	GHD Australia	14,718.00 14,718.00
017389 3206	12/04/2024 ICT - Content Manager Updates	10296	Information Proficiency & Sigma Data Solutions	5,060.00 5,060.00
017390 177534	12/04/2024 Hire of Lunchroom Admin Building Upgrade	10297	Instant Products Hire	5,128.20 5,128.20
017391 1369425	12/04/2024 Identification of Land Parcels	10344	Landgate (Title Searches)	91.50 91.50
017392	12/04/2024	10358	Mundijong Garden Supplies - Little Acres Hire	1,122.00

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41854			Parks & Gardens Maintenance Briggs Lower Park - Plasterers Sand	855.00
42364			Parks & Gardens Maintenance Kalimna Oval - Plasterers Sand	225.00
42233			Road Maintenance Blue Metal Scoop	42.00
017393	12/04/2024	10373	Major Motors (Isuzu)	
1514715			Plant & Fleet Maintenance SJ11600 - Service	2,024.14
017394	12/04/2024	10388	McLeods Barristers & Solicitors	3,237.30
135109			Legal Services	119.90
135089			Legal Services	3,117.40
017395	12/04/2024	10429	Officeworks	719.15
613653070			Stationary Order Admin Building	101.20
613653951			Stationary Order Admin Building	617.95
017396	12/04/2024	10434	Oracle Cms	1,705.21
00198630			After Hours Call Management System March 2024	1,705.21
017397	12/04/2024	10474	Quality Press	1,456.40
INV077332			Printing ICT - Talk About Inserts	158.40
INV077256			Printing Hardstand Signs	1,298.00
017398	12/04/2024	10488	Repco	171.27
4790282406			Hardware Consumables Small Parts	171.27
017399	12/04/2024	10509	Security Management Australasia	2,293.50
16195			Security Monitoring April -June 2024	957.00
16196			Security Monitoring April -June 2024	891.00

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16190	Security Monitoring April - June 2024			148.50
16194	Security Monitoring January - June 2024			297.00
017400	12/04/2024	10519	Seton Australia	384.80
9355897320	Hardware Consumables Parts			384.80
017401	12/04/2024	10527	SJ Rural Supplies	795.45
276993	Hardware Consumables Small Parts			68.50
276980	Hardware Consumables Small Parts			84.00
276981	Hardware Consumables Small Parts			444.00
276185	Hardware Consumables Small Parts			11.20
276159	Hardware Consumables Small Parts			32.30
276291	Hardware Consumables Small Parts			56.95
276391	Hardware Consumables Small Parts			60.00
276392	Hardware Consumables Small Parts			9.20
277350	Hardware Consumables Small Parts			29.30
017402	12/04/2024	10573	Synergy	106,136.21
5124243616	Electricity - 231926080 30.01.2024 - 26.03.2024			135.42
5275092618	Electricity - 392818100 05.03.2024 - 01.04.2024			2,807.50
5099086816	Electricity - 203355730 26.01.2024 - 27.03.2024			161.47
5276446414	Electricity - 395220080 05.03.2024 - 01.04.2024			101.88
9630372425	Electricity - 963037240 30.01.2024 - 27.03.2024			531.11
5227433813	Electricity - 342586450 30.01.2024 - 28.03.2024			138.69
8735568427	Electricity - 873556840 26.01.2024 - 28.03.2024			125.16
0825327328	Electricity - 082532730 26.01.2024 - 26.03.2024			158.04
5016757916	Electricity - 116414780 25.01.2024 - 28.03.2024			126.20
5227436213	Electricity - 342586740 30.01.2024 - 28.03.2024			132.59

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5249577519	Electricity - 366732840	30.01.2024 - 27.03.2024		118.68
5258992214	Electricity - 376594180	01.02.2024 - 03.04.2024		126.85
5216208212	Electricity - 330620410	01.02.2024 - 14.03.2024		134.98
5074935812	Electricity - 176990380	01.02.2024 - 27.03.2024		394.28
5130190714	Electricity - 238504260	01.02.2024 - 03.04.2024		1,118.00
5112953915	Electricity - 219014040	01.02.2024 - 27.03.2024		934.40
7438983523	Electricity - 743898350	25.02.2024 - 24.03.2024		75,608.06
7211960424	Electricity - 721196040	28.02.2024 - 27.03.2024		119.78
5235265515	Electricity - 351053160	25.01.2024 - 27.03.2024		131.90
5077594014	Electricity - 189927900	25.01.2024 - 27.03.2024		124.54
2131347520	Electricity - 213134750	25.01.2024 - 26.03.2024		179.98
8041473120	Electricity - 804147310	25.01.2024 - 26.03.2024		1,843.88
5709740426	Electricity - 570974040	25.01.2024 - 26.03.2024		217.14
7826899522	Electricity - 782689950	23.01.2024 - 25.03.2024		155.23
9897823229	Electricity - 989782320	25.01.2024 - 26.03.2024		1,777.05
4180847520	Electricity - 418084750	21.02.2024 - 21.03.2024		2,848.78
7049894722	Electricity - 704989470	21.02.2024 - 21.03.2024		2,989.38
5276440615	Electricity - 395191620	30.01.2024 - 26.03.2024		145.55
7790149127	Electricity - 779014910	30.01.2024 - 28.03.2024		385.42
4144798428	Electricity - 414479840	25.01.2024 - 26.03.2024		443.56
7728187120	Electricity - 772818710	26.01.2024 - 28.03.2024		150.62
7128041129	Electricity - 712804110	30.01.2024 - 28.03.2024		165.56
3797778026	Electricity - 379777800	21.02.2024 - 21.03.2024		1,255.18
9951180622	Electricity - 995118060	25.01.2024 - 27.03.2024		1,532.49
9659156122	Electricity - 965915610	05.03.2024 - 01.04.2024		8,030.34
5072296819	Electricity - 174284240	02.02.2024 - 02.04.2024		662.85
5054396718	Electricity - 156112740	02.02.2024 - 02.04.2024		123.67

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For the Period Ending 30-Apr-2024

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
017403 233461	12/04/2024 ICT - Additional Technology	10576 One Saas Fee	Technology One 26.03.2024 - 27.09.2024	1,530.78 1,530.78
017404 0581-S247790	12/04/2024 Courier Service	10581 Emergency Services	Toll Ipec	73.85 73.85
017405 3034802	12/04/2024 Turbo Wash & Enviromental Fees	10589 April 2024	Cleanaway Operations	919.60 919.60
017406 12517	12/04/2024 Tree / Verge Maintenance	10592 Dundatha Drive, Byford	Westworks Consultancy (Tree Care WA)	1,457.50 1,457.50
017407 O6684	12/04/2024 Parks & Gardens Maintenance	10626 Parts	WA Reticulation Supplies	503.70 503.70
017408 9006175160 9006175152 9006174977 9006174387 9006173800 9006173798 9012387426	12/04/2024 Water Charges - 9006175160 Water Charges - 9006175152 Water Charges - 9006174977 Water Charges - 9006174387 Water Charges - 9006173800 Water Charges - 9006173798 Water Charges - 9012387426	10628 29.01.2024 - 27.03.2024 29.01.2024 - 27.03.2024 29.01.2024 - 27.03.2024 29.01.2024 - 27.03.2024 25.01.2024 - 27.03.2024 25.01.2024 - 27.03.2024 01.03.2024 - 31.03.2024	Water Corporation	4,169.25 105.64 161.59 1,192.62 23.05 1,095.32 8.34 1,582.69
017409 30941 30862	12/04/2024 Road Upgrade Gossage Road Road Upgrade MundiJong / King Road	10629 Widening	WCP Civil	292,261.82 1,012.09 291,249.73

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Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
017410	12/04/2024	10633	Westbooks	344.85
340739	Book Stock Library			284.67
340738	Book Stock Library			37.09
340740	Book Stock Library			23.09
017411	12/04/2024	10647	Work Clobber	218.00
KE753228	PPE / Safety Ops Depot			218.00
017412	12/04/2024	10655	YMCA Of Perth Inc - SJ Rec Centre	44,275.00
SI-A012196	Management Fee January - March 2024			44,275.00
017413	12/04/2024	10679	Classic Trophies & Darts	117.70
INV-5702	Honour Board Vinyl Decals			117.70
017414	12/04/2024	10746	Down To Earth Training & Assessing	1,850.00
00040458	Training Load Restraint			1,850.00
017415	12/04/2024	10754	JGC Group	2,145.00
2024-0004	Consultancy Services Lightweight Motorcycle Club			2,145.00
017416	12/04/2024	10763	Emerg Solutions Pty Ltd	990.00
INV-2018	Subscription Fee 01.03.2024 - 29.02.2024			990.00
017417	12/04/2024	10808	New Water Ways Inc	110.00
INV0505	Training Integrating WSUD			110.00
017418	12/04/2024	10990	IMCO Australasia	2,502.50
INV-1361	Road Maintenance Asphalt Repair Bags			2,502.50

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Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
017419 SMP250324SJ	12/04/2024 Photography Harmony Night Festival	11000	Stu Mckay Photography	300.00
017420 23428	12/04/2024 Lease - Scrivenor Rd 01.12.2023 - 30.11.2024	11093	Nearer to Nature - Dept Biodiversity Conservation & Attract	4,649.18
017421 45889157 45732910	12/04/2024 Better Beginnings Borrow Box Materials Library Better Beginnings Borrow Box Materials Library	11102	Modern Teaching Aids Pty Ltd	2,291.36
017422 INV-20271	12/04/2024 Waste Management Harmony Night Festival	11109	GO2CUP Pty Ltd	2,450.80
017423 01/01/1092	12/04/2024 Training Consulting Facilitation Skills	11126	AHA Consulting	440.00
017424 601133339	12/04/2024 ICT -Professional Services	11146	Connectiv	7,920.00
017425 INV-0687	12/04/2024 Subscription Fee	11175	SpacetoCo	1,980.00
017426 135369	12/04/2024 Parks & Gardens Maintenance Pine Bark Mulch	11208	T J Depiazzi & Sons	6,263.60
017427 APR24.01	12/04/2024 GST Transactions P/Ending 12.04.2024	11230	Clear Lease Pty Ltd	1,575.60

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For the Period Ending 30-Apr-2024

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
SAL 12/04/2024			Novated Lease (Clear Lease) Pre Tax - Ve Coy 1 Period Type SAL	892.44
SAL 12/04/2024			Novated Lease (Clear Lease) Post Tax - V Coy 1 Period Type SAL	593.92
017428	12/04/2024	11240	Waroona Septics	995.50
39374			Repair & Maintenance Admin Stage 2 - Portables Pump & Disp.	225.50
39486			Repair & Maintenance Jarrahdale RV Park - Pump Out Dump Point	770.00
017429	12/04/2024	11273	Bolinda Publishing Pty Ltd	361.62
315252			Book Stock Library	250.35
314575			Book Stock Library	111.27
017430	12/04/2024	11280	GFG Consulting	3,389.10
INV-3288			Temporary Placement W/Ending 03.03.2024	3,389.10
017431	12/04/2024	11315	Sifting Sands	30,464.50
INV-2307			Parks & Gardens Maintenance Mulch Top Up	30,464.50
017432	12/04/2024	11399	Thomas Contracting Services Pty Ltd	6,214.69
0130			Tree / Verge Maintenance Wungong Trail	6,214.69
017433	12/04/2024	11416	BBB Advisory	2,612.50
INV-16493			Tech Platform Implantation	2,612.50
017434	12/04/2024	11464	Pirtek Canning Vale	245.07
CA-T00019876			Hardware Consumables Small Parts	245.07
017435	12/04/2024	11471	Boorloo Aboriginal Cultural Experience	770.00
00001373			Didgeridoo and Dancer Harmony Night Festival	880.00

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Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
017436 76036	12/04/2024 Daily Newspaper Library	11539	Byford Newsagency & Lotteries	8.00 8.00
017437 INV-2966	12/04/2024 Footpath / Verge Maintenance Adonis Rd - Footpath Mundijong	11572	Tactile Indicators Perth	2,262.00 2,262.00
017438 62177	12/04/2024 Long Service Leave Liability Contributio	11641	City of Subiaco	2,648.12 2,648.12
017439 222787	12/04/2024 Sticker Printing Library - SJ Little Learners Stickers	11682	Worldwide O'Connor	153.00 153.00
017440 INV-0397	12/04/2024 Install Drainage Structures	11694	Create Commercial Builders	8,778.00 8,778.00
017441 0000191445 0000192139	12/04/2024 ICT - Equipment ICT - Equipment	11703	Stott & Hoare Business Computers	7,211.60 5,328.40 1,883.20
017442 CW131276 CW130642	12/04/2024 Printer Lease Admin Building Printer Charges Admin Building	11705	FujiFilm	3,465.48 2,135.39 1,330.09
017443 83400	12/04/2024 Long Service Leave Liability Contributio	11718	City of Kwinana	4,223.00 4,223.00
017444	12/04/2024	11722	Living Turf	660.00

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Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
131934/01			Parks & Gardens Maintenance Turf Renovations - Pro Turf	660.00
017445	12/04/2024	11776	Creative Chameleon	3,333.00
INV-0073			Design / Artwork Crime Prevention Plan	2,640.00
INV-0074			Design / Artwork Officer Calling Cards	693.00
017446	12/04/2024	11785	Horizon West Landscape Constructions	98,046.85
00003681			Jarrahdale Outdoor Hub	1,783.10
00003663			Remedial Works Whitby Falls Farm	96,263.75
017447	12/04/2024	11800	Fun Faces Perth	220.00
0250			Facepainting Harmony Night Festival	220.00
017448	12/04/2024	11827	Omnicom Media Group Australia (OMGA)	2,775.75
1725099			Advertising Tenders	710.60
1725098			Advertising Disposal of Land	396.15
1725103			Advertising Tenders	398.48
1725102			Advertising Disposal of Land	719.07
1696788			Advertising Trail Town Digital	551.45
017449	12/04/2024	11834	Street Hassle Events	9,641.50
1650			Event Contractor Harmony Night Festival	9,641.50
017450	12/04/2024	11838	Safety Training Professionals	396.00
00023746			Repair & Maintenance Old Railway Toilet Test /Tag Service Kit	396.00
017451	12/04/2024	11841	Jitterbug Music Perth	200.00
2024-03			School Holiday Workshop Library	200.00

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Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
017452	12/04/2024	11858	Maxey Plumbing Pty Ltd	2,268.71
17628	Repair & Maintenance SJ Rec Centre		685.07	
18058	Repair & Maintenance Jarrahdale RV Park		683.48	
18150	Repair & Maintenance Mundijong Library		316.05	
18076	Repair & Maintenance Civil Centre		584.11	
017453	12/04/2024	11868	Vocational Training Services	1,300.00
INV-8118	Training Youth Dev - Upskill Program - RSA Course		1,300.00	
017454	12/04/2024	11869	AE Hoskins Building Services	44,675.40
497575	Repair & Maintenance Briggs Park		44,675.40	
017455	12/04/2024	11872	The Blinds Gallery	7,700.00
O-87336	Repair & Maintenance Admin Building - Blinds Upgrade		4,200.00	
R1 O-86256	Repair & Maintenance Briggs Park - Pavilion Main Hall Blinds		3,500.00	
017456	12/04/2024	11882	S2 Architects Pty Ltd	45,104.67
INV24069	Concept Design Trails Centre		23,718.75	
INV24065	Concept Design Trails Centre		21,385.92	
017457	12/04/2024	11903	CFMEU WA	90.00
TIM 08/04/2024	Union CFMEU Coy 1 Period Type TIM		90.00	
017458	12/04/2024	11911	Radh	300.00
3	Indonesian Dance Harmony Night Festival		300.00	
017459	12/04/2024	11916	Inherent Safety Group	20,977.00

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Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
00000996			Finalisation of BOP Emergency Services	20,977.00
017460	12/04/2024	11934	Hip Pocket Workwear & Safety	398.86
357539			PPE / Uniform Library	398.86
017461	12/04/2024	11938	Grant Henley	400.00
080424-1			Mentoring	400.00
017462	12/04/2024	11940	Multicultural Community Arts Festival of Western Australia I	300.00
28052024			Entertainment Harmony Night Festival	300.00
017463	12/04/2024	11942	Coastline Mower World	735.00
41282			Hardware Consumables Small Parts	157.50
41283			Hardware Consumables Small Parts	157.50
41284			Hardware Consumables Small Parts	210.00
41287			Hardware Consumables Small Parts	105.00
41286			Hardware Consumables Small Parts	105.00
017464	12/04/2024	11957	Byford BMX Club	1,500.00
00000159			Sponsorship Byford BMX	1,500.00
017465	12/04/2024	11963	West Australian Lifting Company	2,401.96
3700			Equipment Ops Depot	2,401.96
017466	12/04/2024	99996	Sundry EFT (No TPAR)	2,796.48
A408367, A408397 & A408398			Refund : Rates Overpayment	2,796.48
017467	12/04/2024	99996	Sundry EFT (No TPAR)	77.50

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Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
017467			Refund : Pet Sterilisation	77.50
017468	12/04/2024	99996	Sundry EFT (No TPAR)	2,576.64
A403683			Refund : Rates Overpayment	2,576.64
017469	12/04/2024	99996	Sundry EFT (No TPAR)	22.40
REIMBURSEMENT APRIL			Reimbursement - April 2024	22.40
017470	12/04/2024	99996	Sundry EFT (No TPAR)	200.00
OC24/6152			SJ Sporting Travel Grant	200.00
017471	12/04/2024	99996	Sundry EFT (No TPAR)	86.00
187799			Refund : Upgrade Bin Service Fee	86.00
017472	12/04/2024	99996	Sundry EFT (No TPAR)	200.00
OC24/6126			SJ Sporting Travel Grant	200.00
017473	12/04/2024	99996	Sundry EFT (No TPAR)	261.12
A406854			Refund : Rates Overpayment	261.12
017474	12/04/2024	99996	Sundry EFT (No TPAR)	799.00
A400190			Refund : Rates Overpayment	799.00
017475	12/04/2024	99996	Sundry EFT (No TPAR)	674.60
A399042			Refund : Rates Overpayment	674.60
017476	12/04/2024	99996	Sundry EFT (No TPAR)	2,000.00
A401879			Refund : Rates Overpayment	2,000.00

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017477 A407881	12/04/2024 Refund : Rates Overpayment	99996	Sundry EFT (No TPAR) Refund : Rates Overp	384.25
017478 A408338 & A408333	12/04/2024 Refund : Rates Overpayment	99996	Sundry EFT (No TPAR) Refund : Rates Overp	833.76
017479 REIMBURSEMENT APRIL	12/04/2024 Reimbursement - April 2024	99996	Sundry EFT (No TPAR) Reimbursement - Apr	58.70
017480 OC24-6555	12/04/2024 Sporting Travel Grant	99996	Sundry EFT (No TPAR) Sporting Travel Grant	200.00
017481 E24/4692	12/04/2024 Youth Leadership Training Grant	99996	Sundry EFT (No TPAR) Youth Leadership Tra	200.00
017482 E24/4450	12/04/2024 Youth Leadership Training Grant	99996	Sundry EFT (No TPAR) Youth Leadership Tra	200.00
017483 1013153775	19/04/2024 Australia Post Postage March 2024	10063	Australia Post 1	991.93
017484 1759	19/04/2024 Traffic Counts Various Locations	10069	Austraffic (WA)	3,272.50
017485 BA22/568	19/04/2024 Refund: Footpath, Verge & Stormwater Fee Corbel Lane Byford	10071	Aveling Homes	1,622.00

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Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
017486	19/04/2024	10081	Best Friends Family Vet Centre	149.00
439066	Veterinary & Impound Services			89.00
439077	Veterinary & Impound Services			60.00
017487	19/04/2024	10091	Blueprint Homes	1,131.18
BA23/86	Refund : Verge & Stormwater Fee Fitzgerald Drive, Byford			402.00
BA24/61	Refund: Footpath, Verge & Stormwater Fee Skyline Blvd, Whitby			729.18
017488	19/04/2024	10106	Bug Busters	1,682.45
BB-21331	Pest Control Oakford Fire Station			180.26
BB-21388	Pest Control Jarrahdale Fire Station			180.26
BB-21359	Pest Control Keysbrook Fire Station			180.26
BB-21362	Pest Control BB-21362			180.26
BB-21391	Pest Control Old Railway Park Toilets			60.09
BB-21339	Pest Control Old Railway Station			60.09
BB-21364	Pest Control Old Railway Park Toilets			60.09
BB-21393	Pest Control Bill Hicks Facility			120.18
BB-21329	Pest Control Byford Scouts Hall / Old Rifle Range			120.18
BB-21348	Pest Control Byford Tennis Pavilion			180.26
BB-21334	Pest Control Community Kindy & Child Health Clinic			180.26
BB-21350	Pest Control Library			180.26
017489	19/04/2024	10116	Byford Basketball Association	1,950.00
21	Basketball Competition Youth Development			1,950.00
017490	19/04/2024	10119	Byford & Districts Country Club Inc	375.50
03904636	Catering Club Development Workshop			375.50

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Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
017491	19/04/2024	10157	Coles Supermarkets (Groceries)	144.75
189370699	Consumables Admin Building			72.10
188722229	Consumables Councillors			72.65
017492	19/04/2024	10173	CS Legal	1,870.93
033240	Legal Services			1,870.93
017493	19/04/2024	10203	Downings Electrical Service	5,258.97
62632	Repair & Maintenance Library			2,041.82
62747	Repair & Maintenance Clem Kentish			339.17
62770	Repair & Maintenance Byford Hall			2,877.98
017494	19/04/2024	10204	Dowsing Group	66,874.65
22293	Footpath / Verge Maintenance Adonis Street, Mundijong			66,874.65
017495	19/04/2024	10232	Byford Tyre Service	680.00
00074148	Plant & Fleet Maintenance SJ11453 Tyre Rotation			20.00
00074161	Plant & Fleet Maintenance SJ6468 - Replacement Tyre			220.00
00074147	Plant & Fleet Maintenance 1TWQ167 - New Tyres			440.00
017496	19/04/2024	10233	Department of Fire And Emergency Service	23,852.36
157181	50% CFM Wages 29.12.2023 - 28.03.2024			23,852.36
017497	19/04/2024	10271	Hays Recruitment	6,707.59
52194736	Temporary Placement W/Ending 07.04.2024			3,344.77
52194737	Temporary Placement W/Ending 31.03.2024			3,362.82
017498	19/04/2024	10315	Jason Signmakers	632.10

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Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
37098			Road / Street Signs Emergency Services	632.10
017499	19/04/2024	10319	J-Corp Pty Ltd	1,300.00
BA21/590			Refund : Footpath Bond Heartwood Boulevard, Whitby	1,300.00
017500	19/04/2024	10339	Komatsu Australia	712.80
003659408			Plant & Fleet Maintenance Diesel Fuel Kit	712.80
017501	19/04/2024	10388	McLeods Barristers & Solicitors	12,659.60
135087			Legal Services	10,081.75
135088			Legal Services	2,577.85
017502	19/04/2024	10403	WALGA WA Local Government Assoc	3,905.00
SI-010008			Training Councillor Training	1,507.00
SI-009992			Training Understanding Local Government	242.00
SI-009873			Training Meeting Procedures	638.00
SI-009872			Training Meeting Procedures	638.00
SI-009871			Training Meeting Procedures	638.00
SI-009870			Training Introduction to Local Government	242.00
017503	19/04/2024	10405	Mundijong IGA Store & Deli	125.04
02020582			Consumables Ops Depot	96.42
02028257			Consumables Ops Depot	28.62
017504	19/04/2024	10426	Australian Native Nurseries Group	176.00
00001845			Citizenship Ceremonies - Plants	176.00
017505	19/04/2024	10427	Oakford Volunteer Bushfire Brigade	499.98

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INV-0014	Reimbursement - April 2024			499.98
017506	19/04/2024	10430	Oil Tech Fuel	14,952.00
INV02890	Depot - Diesel			14,952.00
017507	19/04/2024	10437	Palm Springs Aussie Natural Spring Water	32.10
3163683	Water Supplies Admin Building			32.10
017508	19/04/2024	10473	QTM Pty Ltd	10,863.95
INV-40970	Traffic Management Adonis Street, Mundijong			3,927.52
INV-41134	Traffic Management Adonis Street, Mundijong			159.58
INV-40430	Traffic Management Gossage Road, Oldbury			5,380.29
INV-41224	Traffic Management ANZAC Day 2024			1,396.56
017509	19/04/2024	10491	RFA Group	11,484.00
SHI-052	Firefighting Unit Emergency Services			11,484.00
017510	19/04/2024	10519	Seton Australia	294.71
9355873687	PPE / Uniform Emergency Services			294.71
017511	19/04/2024	10525	Landcare Serpentine Jarrahdale Inc	36.00
IN24/6160	Rural Roadside Collection March 2024 - 12 Bags			36.00
017512	19/04/2024	10527	SJ Rural Supplies	304.22
278415	Hardware Consumables Small Parts			18.30
277229	Hardware Consumables Small Parts			10.74
277099	Hardware Consumables Small Parts			15.20
277071	Hardware Consumables Small Parts			9.60

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Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
277042			Hardware Consumables Small Parts	100.45
278077			Hardware Consumables Small Parts	149.93
017513	19/04/2024	10543	Serpentine Jarrahdale SES Unit	528.42
MAR24			Reimbursement - April 2024	528.42
017514	19/04/2024	10559	Councillor Dean Strautins	100.00
REFUND			Election Candidate Refund	100.00
017515	19/04/2024	10568	Summit Homes	441.59
BA23/527			Refund : Building Services Levy 60 Kowin Court, Cardup	441.59
017516	19/04/2024	10628	Water Corporation	760.61
9006170562			Water Charges - 9006170562 13.02.2024 - 15.04.2024	266.88
9006163637			Water Charges - 9006163637 12.02.2024 - 11.04.2024	167.67
9020971382			Water Charges - 9020971382 12.02.2024 - 11.04.2024	5.49
9021139491			Water Charges - 9021139491 12.02.2024 - 12.04.2024	66.72
9020866419			Water Charges - 9020866419 13.02.2024 - 12.04.2024	8.34
9021471769			Water Charges - 9021471769 14.02.2024 - 15.04.2024	77.84
9017093398			Water Charges - 9017093398 12.02.2024 - 11.04.2024	117.63
9024680937			Water Charges - 9024680937 09.02.2024 - 11.04.2024	50.04
017517	19/04/2024	10649	Prisma Print & Design	1,930.00
00024649			Printed Stationary Admin Building	1,930.00
017518	19/04/2024	10710	Wml Consultants	973.50
31617			Consultancy Services Orton Road Design	973.50

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017519 169392	19/04/2024 Graffiti Removal	10715	Kleenit	1,111.00
			1,111.00	
017520 BA23/225	19/04/2024 Refund : Building Services Levy Koonart Pass Byford	10853	Ultimate Additions	61.65
			61.65	
017521 REIMBURSEMENT APRI	19/04/2024 Reimbursement April 2024	10856	Andrew Trosic	20.19
			20.19	
017522 775	19/04/2024 Vegetation Maintenance Tinspar Ave, Whitby	10909	Coastal Vegetation Management	29,700.00
			29,700.00	
017523 SMP100424SJ	19/04/2024 Photography Library - Family Fun Day	11000	Stu Mckay Photography	400.00
			400.00	
017524 IV469210 IV469341	19/04/2024 PPE / Uniform Ops Depot PPE / Uniform Ops Depot	11012	Pacific Safety Wear	1,368.25
			209.39	
			1,158.86	
017525 00004177	19/04/2024 Red Line Fences Clare Morris Estate	11040	GDM Farm Contracting Services	23,606.00
			23,606.00	
017526 11315	19/04/2024 Event Traffic Cones Community	11205	Office Tools Office Products Depot	57.33
			57.33	
017527 INV-0068	19/04/2024 Muddy Buddies - Event Contractor Community	11217	Nature Play WA	14,693.80
			14,693.80	

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Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
017528 6472	19/04/2024 Weed Control Manjedal Brook Reserve	11231	Supa Pest and Weed Control	15,070.00
017529 39395 39793	19/04/2024 Repair & Maintenance Jarrahdale RV park - Pump out dump Repair & Maintenance Admin Stage 2 - Portables Pump & Disp.	11240	Waroona Septics	1,661.00
017530 REIMBURSEMENT APRIL	19/04/2024 Reimbursement - April 2024	11249	Terrie Cole	570.00
017531 630609	19/04/2024 Consumables Community Safety Event	11328	Kmart	245.00
017532 235310	19/04/2024 Entertainment Library - Family Fun Day	11357	Parties Kids Remember	375.00
017533 INV-2271 INV-2270	19/04/2024 Reimbursement - April 2024 Reimbursement - April 2024	11367	Serpentine Jarrahdale Emergency Support Brigade	612.96
017534 0151 0152 0153 0154	19/04/2024 Tree / Verge Maintenance Clifton Street, Byford Tree / Verge Maintenance Jarrahdale Road, Jarrahdale Tree / Verge Maintenance Arnold Road, Serpentine Tree / Verge Maintenance Paterson Street, Mundijong	11399	Thomas Contracting Services Pty Ltd	8,239.71
017535 BA23/984	19/04/2024 Refund : BSL, Verge & Stormwater Fee Setosa Loop, Byford	11423	First Homebuilders Pty Ltd	890.16

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Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
017536 17423	19/04/2024 Temporary Placement W/Ending 03.04.2024	11497	FlexiStaff	968.30
017537 76059	19/04/2024 Daily Newspaper Library	11539	Byford Newsagency & Lotteries	11.50
017538 INV-2965	19/04/2024 Tactile Indicator Richardson Street, Mundijong	11572	Tactile Indicators Perth	2,174.00
017539 240301	19/04/2024 Bing Virtual Mailroom 18.03.2024 - 31.03.2024	11590	Bing Technologies Pty Ltd	201.86
017540 73142 72097 70831	19/04/2024 Portable Spot Cooler Hire SJCRC Portable Spot Cooler Hire SJCRC Portable Spot Cooler Hire SJCRC	11608	Cool Breeze Rentals	5,544.00
017541 SOSJ 17 SOSJ 18	19/04/2024 Road Maintenance Baskerville Road Road Maintenance Gossage Road	11681	Weston Road Systems	1,650.00
017542 INV-310 INV-313 INV-312 INV-311	19/04/2024 SJCRC - Stage A.1 Concept Design Briggs Park Pavilion - Stage A Briggs Park Pavilion - Stage C-A Stage B - Byford Fire station changeroom	11693	Collective Design Agency	12,518.00

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Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
017543 I2087 CLAIM #1	19/04/2024 Weed Control Gordin Way Reserve Byford	11767	Vivacious Surrounds	1,143.45
				1,143.45
017544 INV-0076	19/04/2024 Design / Artwork Amendments to Council Plan	11776	Creative Chameleon	110.00
				110.00
017545 INV6264377	19/04/2024 Bike Locks Community Safety	11801	99 Bikes Success	135.00
				135.00
017546 00000134	19/04/2024 Entertainment Library - Family Fun Day	11814	Murray Forrest Friends	946.00
				946.00
017547 PMOSJ10	19/04/2024 Master Scheduling Consultants W/Ending 31.03.2024	11831	Project Management Outcomes Pty Ltd	1,347.50
				1,347.50
017548 JPI03097	19/04/2024 Progress Claim Kingsbury Drive Rehabilitation	11845	GMF Contractors Pty Ltd	41,960.12
				41,960.12
017549 5	19/04/2024 Corporate Fuel Cards March 2024	11857	Motorpass	6,655.30
				6,655.30
017550 17757 18267	19/04/2024 Repair & Maintenance SJCRC Repair & Maintenance Civic Centre	11858	Maxey Plumbing Pty Ltd	1,495.19
				911.08
				584.11
017551 019	19/04/2024 School Holiday Workshop Illustrator Library	11871	Mark Guthrie Illustration	210.00
				210.00

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Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
017552	19/04/2024	11891	Bark Environmental	4,015.00
IV338	Tree / Verge Maintenance Oscar Burns Reserve - Dieback Treatment			4,015.00
017553	19/04/2024	11896	Dunbar Services (WA) Pty Ltd	3,979.80
00028150	Repair & Maintenance Briggs Park Pavilion			1,318.90
00028130	Repair & Maintenance Briggs Park Pavilion			1,318.90
00028129	Repair & Maintenance Briggs Park Pavilion			1,342.00
017554	19/04/2024	11914	Supersonic Science	825.00
SS01078	Holiday Program Library			825.00
017555	19/04/2024	11942	Coastline Mower World	1,372.20
41387#5	Hardware Consumables Small Parts			218.40
41289	Hardware Consumables Small Parts			227.70
41485 #7	Hardware Consumables Small Parts			332.50
41288	Hardware Consumables Small Parts			201.70
41290	Hardware Consumables Small Parts			227.70
41283	Hardware Consumables Small Parts			164.20
017556	19/04/2024	11965	Advanced Autologic Pty Ltd	230.00
108356	Plant & Fleet Maintenance Small Parts			230.00
017557	19/04/2024	11967	Councillor Courtney Mazzini	532.87
REFUND	Election Candidate Refund			100.00
MARCH 2024	Cr Attendance Fee & ICT Allowance March 2024			432.87
017558	19/04/2024	99996	Sundry EFT (No TPAR)	40.00
IN24/5321	On Demand Collection		Refund : On Demand	40.00

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Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
017559 BA23/346	19/04/2024 Refund : Building Services Levy & BCITF	99996	Sundry EFT (No TPAR) Refund : Building Ser	1,179.50 1,179.50
017560 IN24/8012	19/04/2024 Refund : Pet Sterilisation	99996	Sundry EFT (No TPAR) Refund : Pet Sterilisa	30.00 30.00
017561 A406732	19/04/2024 Refund : Rates Overpayment	99996	Sundry EFT (No TPAR) Refund : Rates Overp	800.00 800.00
017562 188233 DR	19/04/2024 Refund : Pet Sterilisation	99996	Sundry EFT (No TPAR) Refund : Pet Sterilisa	77.50 77.50
017563 A404918	19/04/2024 Refund : Rates Overpayment	99996	Sundry EFT (No TPAR) Refund : Rates Overp	4,030.94 4,030.94
017564 OC24/7011	19/04/2024 Sporting Travel Grant	99996	Sundry EFT (No TPAR) Sporting Travel Grant	200.00 200.00
017565 OC24/7008	19/04/2024 Sporting Travel Grant	99996	Sundry EFT (No TPAR) Sporting Travel Grant	200.00 200.00
017566 OC24/7013	19/04/2024 Sporting Travel Grant	99996	Sundry EFT (No TPAR) Sporting Travel Grant	200.00 200.00
017567 OC24/7002	19/04/2024 Sporting Travel Grant	99996	Sundry EFT (No TPAR) Sporting Travel Grant	200.00 200.00

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Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
017568 OC24/6994	19/04/2024 Sporting Travel Grant	99996	Sundry EFT (No TPAR) Sporting Travel Grant	200.00
017569 IN24/7514	19/04/2024 Refund : On Demand Collection	99996	Sundry EFT (No TPAR) Refund : On Demand	50.00
017570 REIMBURSEMENT APRI	19/04/2024 Reimbursement - April 2024	99996	Sundry EFT (No TPAR) Reimbursement - Apr	15.60
017571 REIMBURSEMENT APRI	19/04/2024 Reimbursement - April 2024 WWCC	99996	Sundry EFT (No TPAR) Reimbursement - Apr	87.00
017572 REIMBURSEMENT APRI	19/04/2024 Reimbursement - April 2024	99996	Sundry EFT (No TPAR) Reimbursement - Apr	11.00
017573 VICTORIA SELLAMI - RI	19/04/2024 Key Bond Refund	99996	Sundry EFT (No TPAR) Key Bond Refund	100.00
017574 REIMBURSEMENT APRI	19/04/2024 Reimbursement - April 2024	99996	Sundry EFT (No TPAR) Reimbursement - Apr	52.03
017575 A399185	19/04/2024 Refund : Rates Overpayment	99996	Sundry EFT (No TPAR) Refund : Rates Overp	1,750.00
017576 A404363	19/04/2024 Refund : Rates Overpayment	99996	Sundry EFT (No TPAR) Refund : Rates Overp	825.27
017577	19/04/2024	99996	Sundry EFT (No TPAR)	1,528.38

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Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
A403639	Refund : Rates Overpayment		Refund : Rates Overp	1,528.38
017578	26/04/2024	10068	Batteries Plus (Aussie IT)	738.10
693021	ICT - Minor Equipment			738.10
017579	26/04/2024	10106	Bug Busters	2,463.64
BB-21340	Pest Control Kalimna Oval Club			120.18
BB-21377	Pest Control Public Toilets (Behind SES)			60.09
BB-21319	Pest Control Mundijong Oval - Public Toilets			60.09
BB-21333	Pest Control Shire Depot - Administration Building			1,021.49
BB-21328	Pest Control Hopeland Primary School			60.09
BB-21330	Pest Control SES Storage Shed			60.09
BB-21345	Pest Control Shire Dog Pound			60.09
BB-21321	Pest Control Whitby Falls Toilet Block			60.09
BB-21352	Pest Control Atwell Pavilion			180.26
BB-21379	Pest Control Mundijong Pavilion			60.09
BB-21371	Pest Control Mundijong Community Resource			120.18
BB-21375	Pest Control Baker Hall			120.18
BB-21346	Pest Control Mundijong Public Library			60.09
BB-21370	Pest Control Mundijong SES Building			60.09
BB-21354	Pest Control Mundijong Landcare Building			60.09
BB-21342	Pest Control Mundijong Kindergarden Toilets			60.09
BB-21360	Pest Control Mundijong Kindergarden			60.09
BB-21361	Pest Control Bruno Gianatti Hall			120.18
BB-21394	Pest Control Jarrahdale Public Toilets Old Post Offic			60.09
017580	26/04/2024	10109	Bunnings Group Limited	863.95
2432/01504412	Hardware Consumables Small Parts			180.56

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Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
2432/01502908			Hardware Consumables Small Parts	112.32
2432/01504414			Hardware Consumables Small Parts	135.42
2432/01494214			Hardware Consumables Small Parts	95.15
2432/01182265			Hardware Consumables Small Parts	145.38
2442/01421560			Hardware Consumables Small Parts	180.87
2432/01508125			Hardware Consumables Small Parts	14.25
017581	26/04/2024	10150	Cleanaway Mandurah	608.13
21783845			Commercial Skip Collections - 23/24 March 2024	245.01
21782226			Commercial Skip Collections March 2024	363.12
017582	26/04/2024	10153	President Robert Coales	6,056.34
APRIL 2024			Cr Attendance Fee, President & ICT Allow April 2024	6,056.34
017583	26/04/2024	10157	Coles Supermarkets (Groceries)	951.92
189627640			Consumables Emergency Services	507.10
189448618			Consumables Youth Space	87.67
188728313			Consumables Admin Building	101.80
189607524			Catering Starkick Event 2024	63.00
189887667			Consumables Admin Building	99.90
188943949			Subscription Fee April 2024	19.00
189200962			Consumables Admin Building	73.45
017584	26/04/2024	10171	Creative Adm	1,817.20
6869			Design / Artwork Green Space Corflute Box Large	1,817.20
017585	26/04/2024	10173	CS Legal	2,200.00
033314			Legal Services	2,200.00

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Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
017586 62685	26/04/2024 Repair & Maintenance Mundijong Oval Mundijong	10203	Downings Electrical Service	8,896.80
			8,896.80	
017587 22094	26/04/2024 Footpath / Verge Maintenance Adonis Street, Mundijong	10204	Dowsing Group	66,895.40
			66,895.40	
017588 112-0200283	26/04/2024 Speed Limit Reviews 2024	10254	GHD Australia	65,450.00
			65,450.00	
017589 75074684	26/04/2024 Road Maintenance 5 mil Stone - Patch Truck	10268	Hanson Construction Materials	1,790.01
			1,790.01	
017590 52205428	26/04/2024 Temporary Placement W/Ending 14.04.2024	10271	Hays Recruitment	4,034.95
			4,034.95	
017591 6582 6584 6583	26/04/2024 Councillor Catering Q&A 04.04.2024 Councillor Catering PCF 22.04.2024 Councillor Catering OCM 15.04.2024	10292	Impressions Catering	1,430.55
			476.85	
			476.85	
			476.85	
017592 36815 37332 37331 37327	26/04/2024 Road / Street Signs Briggs Upper - Rubber Wheel Stops Road / Street Signs Tourmaline Bvd - Urban Shelter Panel Road / Street Signs Tourmaline Bvd - Urban Shelter Panel Road / Street Signs Tourmaline Bvd - Urban Shelter Panel	10315	Jason Signmakers	4,649.48
			1,349.48	
			1,100.00	
			1,100.00	
			1,100.00	
017593	26/04/2024	10322	St Johns Ambulance	488.40

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EHSINV000956636	Event Health Officer Youth Fest			488.40
017594 3216618	26/04/2024 Pre-Employment Medicals	10334	Sonic Health Plus	470.80 470.80
017595 003672736	26/04/2024 Plant & Fleet Maintenance 1GSZ123 - 500hr Service & Checks	10339	Komatsu Australia	4,005.25 4,005.25
017596 INV-1198	26/04/2024 Face Painting Library - Family Fun Day	10343	Ladybird Entertainment	1,552.32 1,552.32
017597 42498 42524	26/04/2024 Parks & Gardens Maintenance Ops Dep - Plasterers Sand Parks & Gardens Maintenance Ops Dep - Plasterers Sand	10358	Mundijong Garden Supplies - Little Acres Hire	454.00 225.00 229.00
017598 1519046 1521333	26/04/2024 Plant & Fleet Maintenance SJ22 - Front Seat Cover Plant & Fleet Maintenance SJ134 - 40,000Km Service	10373	Major Motors (Isuzu)	2,531.90 759.36 1,772.54
017599 INV-1697	26/04/2024 Feature Survey Paterson Street, Mundijong	10387	McGregor Surveys	1,859.00 1,859.00
017600 134634	26/04/2024 Legal Services	10388	McLeods Barristers & Solicitors	2,314.10 2,314.10
017601 APRIL 2024	26/04/2024 Cr Attendance Fee & ICT Allowance April 2024	10399	Councillor Morgan Byas	1,645.84 1,645.84

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017602 00146167	26/04/2024 Catering Community Safety	10405	Mundijong IGA Store & Deli	258.35
017603 3077	26/04/2024 Accessible Toilet Youth Fest	10416	Nature Calls Portable Toilets	425.00
017604 3185746 3185745	26/04/2024 Admin Water Supplies Admin Building Admin Water Supplies Admin Building	10437	Palm Springs Aussie Natural Spring Water	599.20
017605 INV-40100 INV-40802	26/04/2024 Traffic Management Jarrahdale Road, Jarrahdale Traffic Management Adonis Street, Mundijong	10473	QTM Pty Ltd	13,457.69
017606 INV-0648	26/04/2024 Restful Waters Yoga Program Community	10489	Restful Waters	1,700.00
017607 71175443	26/04/2024 Plant & Fleet Maintenance SJ23 - Battery Cover	10507	Scania Australia	3,231.80
017608 16233 16243	26/04/2024 Security Monitoring Chambers Area Security Patrol - Call Outs	10509	Security Management Australasia	2,469.50
017609 000336	26/04/2024 Function Room Youth Development	10514	Serpentine Jarrahdale Community Resource Centre Inc	99.00
017610	26/04/2024	10525	Landcare Serpentine Jarrahdale Inc	51.00

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IN24/8172			Rural Roadside Collection April 2024 - 17 Bags	51.00
017611	26/04/2024	10527	SJ Rural Supplies	536.66
277629			Hardware Consumables Small Parts	21.01
278349			Hardware Consumables Small Parts	164.00
277776			Hardware Consumables Small Parts	37.85
278045			Hardware Consumables Small Parts	10.70
277865			Hardware Consumables Small Parts	44.56
277907			Hardware Consumables Small Parts	13.52
278354			Hardware Consumables Small Parts	11.00
278621			Hardware Consumables Small Parts	30.50
278493			Hardware Consumables Small Parts	2.30
278656			Hardware Consumables Small Parts	49.40
277880			Hardware Consumables Small Parts	95.90
277516			Hardware Consumables Small Parts	29.04
277998			Hardware Consumables Small Parts	22.28
278412			Hardware Consumables Small Parts	4.60
017612	26/04/2024	10545	Department Of Premier & Cabinet (State Law Publisher)	93.60
1007556			Advertising Gazetle UV-GRV Valuation	93.60
017613	26/04/2024	10573	Synergy	5,058.73
3837369123			Electricity - 383736910 23.01.2024 - 22.03.2024	712.20
5066892917			Electricity - 169055290 02.02.2024 - 02.04.2024	1,430.35
5027662418			Electricity - 127872810 08.03.2024 - 11.04.2024	617.62
4798513924			Electricity - 479851390 19.03.2024 - 15.04.2024	2,298.56
017614	26/04/2024	10574	Talis Consultants	8,635.00

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31208			Redesign Plans Watkins Transfer - Stage 1	8,635.00
017615	26/04/2024	10588	Travis Hayto Photography	2,722.50
00004969			Videography Community -Easybeatz Disco	1,897.50
00004991			Videography Youth Week 2024	825.00
017616	26/04/2024	10628	Water Corporation	16,198.03
9014867503			Water Charges - 9014867503 12.02.2024 - 11.04.2024	6,093.76
9006173392			Water Charges - 9006173392 13.02.2024 - 15.04.2024	16.68
9018154826			Water Charges - 9018154826 12.02.2024 - 11.04.2024	266.28
9006168139			Water Charges - 9006168139 12.02.2024 - 11.04.2024	1,566.28
9017204377			Water Charges - 9017204377 12.02.2024 - 11.04.2024	274.62
9006172699			Water Charges - 9006172699 13.02.2024 - 15.04.2024	511.52
9006172680			Water Charges - 9006172680 13.02.2024 - 15.04.2024	186.27
9006170095			Water Charges - 9006170095 13.02.2024 - 15.04.2024	25.02
9006159304			Water Charges - 9006159304 12.02.2024 - 11.04.2024	876.15
9006172656			Water Charges - 9006172656 14.02.2024 - 16.04.2024	1,339.99
9009928658			Water Charges - 9009928658 13.02.2024 - 15.04.2024	3,569.52
9006173341			Water Charges - 9006173341 13.02.2024 - 12.04.2024	789.53
9006161359			Water Charges - 9006161359 12.02.2024 - 11.04.2024	682.41
017617	26/04/2024	10636	Westrac Equipment	282.33
PI9378138			Plant & Fleet Maintenance Small Parts	282.33
017618	26/04/2024	10647	Work Clobber	423.00
KE754566			PPE / Uniform Ops Depot	218.00
KE755081			PPE / Uniform Ops Depot	205.00

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017619 68215-24	26/04/2024 PPE / Uniform Ops Depot	10648	Work Clobber - Mandurah	249.00
017620 59496 59504	26/04/2024 Probity Audit - RFT 13/2023 Probity Audit - RFT 13/2023	10731	Stantons International	600.60
017621 2024-0007	26/04/2024 Workshop Effective Member Management	10754	JGC Group	1,672.00
017622 1044587	26/04/2024 Vessel & SRV Inspection Ops Depot	10760	CAPS Australia Pty Ltd (Complete Air & Power Solutions)	1,043.74
017623 INV0492 INV0506	26/04/2024 Training WSUD Training WSUD	10808	New Water Ways Inc	440.00
017624 INV-8720	26/04/2024 Repair & Maintenance Ops Dep - Restricted Keys - Z Keys	10952	Armadale Lock and Key Service	110.00
017625 SMP180424SJ SMP190424SJ	26/04/2024 Photographer Youth Week 2024 Photography Councillor/EMG Photo Shoot	11000	Stu Mckay Photography	700.00
017626 1798	26/04/2024 Antibullying Workshop People & Development	11092	EEO Specialists Pty Ltd	3,025.00
017627	26/04/2024	11102	Modern Teaching Aids Pty Ltd	683.60

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45898707			Educational Resources Library	683.60
017628 035	26/04/2024	11116	Funny Face Soft Serve Ice cream Youth Fest	1,000.00 1,000.00
017629 1001	26/04/2024	11122	The Organising School Workshop Library - Digital Photo Sorting	400.00 400.00
017630 13983	26/04/2024	11205	Office Tools Office Products Depot Stationery Order December 2023	68.15 68.15
017631 39879	26/04/2024	11240	Waroona Septics Repair & Maintenance Admin Stage 2 - Portables Pump & Disp.	316.25 316.25
017632 INV-3382	26/04/2024	11280	GFG Consulting Temporary Placement W/Ending 14.04.2024	1,477.30 1,477.30
017633 APRIL 2024	26/04/2024	11303	Councillor Tricia Duggin Cr Att Fee, Deputy President & ICT Allow April 2024	2,625.95 2,625.95
017634 INV-2272	26/04/2024	11367	Serpentine Jarrahdale Emergency Support Brigade Reimbursement - April 2024	38.85 38.85
017635 INV-00195	26/04/2024	11377	Civil Sciences and Engineering MRRG Rehab Grant Application	12,787.50 12,787.50
017636 0150	26/04/2024	11399	Thomas Contracting Services Pty Ltd Tree / Verge Maintenance Nettleton Road, Jarrahdale	8,113.88 8,113.88

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017637 883583	26/04/2024 Plant & Fleet Maintenance Small Parts	11414	Prestige Honda	236.28
017638 00001317	26/04/2024 Boorloo Aboriginal Cultural Experience	11471	Boorloo Aboriginal Cultural Experience	594.00
017639 16659 16894	26/04/2024 Temporary Placement W/Ending 01.03.2024 Temporary Placement W/Ending 15.03.2024	11497	FlexiStaff	5,076.09
017640 INV-21411	26/04/2024 Byford Security Patrols	11507	Natale Group Australia Pty Ltd	1,272.70
017641 APRIL 2024	26/04/2024 Cr Attendance Fee & ICT Allowance April 2024	11566	Councillor Shaye Mack	1,645.84
017642 240859	26/04/2024 Bing Virtual Mailroom 02.04.2024 - 14.04.2024	11590	Bing Technologies Pty Ltd	4,742.03
017643 SOSJ 20 SOSJ 19	26/04/2024 Road Maintenance George St - Spotting Road Maintenance George St - Spotting	11681	Weston Road Systems	3,300.00
017644 150	26/04/2024 Venue Hire Emerg Serv Awards Dinner 2024 - Deposit	11692	Mardella Meadows	2,500.00
017645	26/04/2024	11705	FujiFilm	925.44

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QH933607			Lease Charges Emergency Services	925.44
017646	26/04/2024	11738	Sally Jane Music	300.00
SJM 00336			Sally Jane Music Youth Fest	300.00
017647	26/04/2024	11767	Vivacious Surrounds	5,037.84
I2084			Weed Control Gordin Way Reserve Byford	2,252.91
I2082			Weed Control Gordin Way Reserve Byford	820.96
I2083			Weed Control Gordin Way Reserve Byford	1,963.97
017648	26/04/2024	11768	Industrial Vending Systems	1,529.00
00005022			PPE Vending Machine Ops Depot	764.50
00005066			PPE Vending Machine Ops Depot	764.50
017649	26/04/2024	11776	Creative Chameleon	2,535.50
INV-0078			Design / Artwork Anti-Graffiti Campaign	880.00
INV-0077			Design / Artwork Keirnan Park	1,655.50
017650	26/04/2024	11827	Omnicom Media Group Australia (OMGA)	1,083.67
1735182			Original Inv. 1714567	-234.25
1735184			Advertising Tenders	756.16
1735186			Advertising Tenders	561.76
017651	26/04/2024	11829	Fully Promoted Success	242.55
INV-1493			PPE / Uniform Emergency Services	242.55
017652	26/04/2024	11840	Councillor Nathan Bishop	1,645.84
APRIL 2024			Cr Attendance Fee & ICT Allowance April 2024	1,645.84

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For the Period Ending 30-Apr-2024

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
017653 APRIL 2024	26/04/2024	11847	Councillor Reece Jerrett Cr Attendance Fee & ICT Allowance April 2024	1,645.84 1,645.84
017654 18301	26/04/2024	11858	Maxey Plumbing Pty Ltd Repair & Maintenance Clem Kentish Hall & Reserve	1,960.81 1,960.81
017655 INV-0536	26/04/2024	11873	Critters Up Close Holiday Program Library - Critters Up Close	350.00 350.00
017656 00028166 00028167	26/04/2024	11896	Dunbar Services (WA) Pty Ltd Repair & Maintenance Briggs Park Pavilion - Kitchen Clean Repair & Maintenance Briggs Park Pavilion - Kitchen Clean	2,579.50 1,171.50 1,408.00
017657 1164	26/04/2024	11918	Game Vault Game Vault Youth Week	1,200.00 1,200.00
017658 INV-0401	26/04/2024	11924	Cultural Infusion (Int) Pty Ltd Aboriginal Storytelling Event Library	1,155.00 1,155.00
017659 35347	26/04/2024	11925	Perth Bouncy Castle Hire Inflatables Youth Fest	3,531.00 3,531.00
017660 00000018	26/04/2024	11926	Honey Creme Australia Pty Ltd Consumables Youth Fest	1,100.00 1,100.00
017661 1	26/04/2024	11929	Dee Dee's Facepainting Facepainting Youth Fest	250.00 250.00

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For the Period Ending 30-Apr-2024

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
017662 18	26/04/2024	11932	DJ Incredible DJ Entertainment Youth Fest	650.00 650.00
017663 INV-0071	26/04/2024	11936	Spare Parts Puppet Theatre Inc Puppet Workshop Library	900.22 900.22
017664 INV20053539-1	26/04/2024	11956	Workdepot PPE / Safety People & Development	345.69 345.69
017665 20240421	26/04/2024	11960	Goodman Solutions Workshop Environmental and Sustainability	1,650.00 1,650.00
017666 INV-0003	26/04/2024	11961	Southern E-Waste & Computer Recycling E-Waste Disposal	104.00 104.00
017667 APRIL 2024	26/04/2024	11967	Councillor Courtney Mazzini Cr Attendance Fee & ICT Allowance April 2024	1,645.84 1,645.84
017668 406687	26/04/2024	99996	Sundry EFT (No TPAR) Refund : Crossover Subsidy	168.75 168.75
017669 REIMBURSEMENT APR	26/04/2024	99996	Sundry EFT (No TPAR) Reimbursement - April 2024	40.00 40.00
017670 REIMBURSEMENT APR	26/04/2024	99996	Sundry EFT (No TPAR) Reimbursement - April 2024	125.91 125.91

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Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
017671 E24/5164	26/04/2024 Centrepont Church Byford - Friendly Neighborhood Grant	99996	Sundry EFT (No TPAR) Friendly Neighborhoc	250.00 250.00
017672 ELECTION CANDIDATE	26/04/2024 Fiona Lowe - Election Candidate Refund	99996	Sundry EFT (No TPAR) Election Candidate R	100.00 100.00
017673 A405752	26/04/2024 Refund : Rates Overpayment	99996	Sundry EFT (No TPAR) Refund : Rates Overp	2,427.99 2,427.99
017674 188342	26/04/2024 Refund : Waste Bins	99996	Sundry EFT (No TPAR) Refund : Waste Bins	80.00 80.00
017675 REIMBURSEMENT APR	26/04/2024 Reimbursement - April 2024	99996	Sundry EFT (No TPAR) Reimbursement - Apr	236.39 236.39
CHEQUE				2,162.42
200138 A298800	12/04/2024 Harry James Maclean - Refund : Rates Overpayment	99996	Sundry EFT (No TPAR) Refund : Rates Overp	2,162.42 2,162.42
DIRECT DEBIT				240,543.05
DD000650 WBCAPR24	2/04/2024 WBC Bank Fees April 2024	11323	Westpac Banking Corporation	3,663.58 3,663.58
DD000651 789275	5/04/2024 Lease - 1HBH148	11076	Fleetcare Pty Ltd	1,820.26 1,820.26

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Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
DD000652	4/04/2024	10370	Magicorp	92.26
INV-41936	On Hold Telephone Message Service April 2024			92.26
DD000653	16/04/2024	10002	Local Government Superannuation Scheme	112,565.70
SAL 12/04/2024	Employer Superannuation Coy 1 Period Type SAL			2,019.49
SAL 12/04/2024	Employer Superannuation Coy 1 Period Type SAL			4,081.95
SAL 12/04/2024	Employer Superannuation Coy 1 Period Type SAL			856.14
SAL 12/04/2024	Employer Superannuation Coy 1 Period Type SAL			845.39
SAL 12/04/2024	Employer Superannuation Coy 1 Period Type SAL			2,961.20
SAL 12/04/2024	Employer Superannuation Coy 1 Period Type SAL			2,428.03
SAL 12/04/2024	Employer Superannuation Coy 1 Period Type SAL			511.77
SAL 12/04/2024	Employer Superannuation Coy 1 Period Type SAL			2,503.98
SAL 12/04/2024	Employer Superannuation Coy 1 Period Type SAL			2,376.91
SAL 12/04/2024	Employer Superannuation Coy 1 Period Type SAL			1,697.48
SAL 12/04/2024	Employer Superannuation Coy 1 Period Type SAL			652.97
SAL 12/04/2024	Employer Superannuation Coy 1 Period Type SAL			1,317.79
SAL 12/04/2024	Employer Superannuation Coy 1 Period Type SAL			1,269.40
SAL 12/04/2024	Employer Superannuation Coy 1 Period Type SAL			1,688.53
SAL 12/04/2024	Employer Superannuation Coy 1 Period Type SAL			652.47
SAL 12/04/2024	Employer Superannuation Coy 1 Period Type SAL			1,009.37
SAL 12/04/2024	Employer Superannuation Coy 1 Period Type SAL			819.15
SAL 12/04/2024	Employer Superannuation Coy 1 Period Type SAL			1,409.95
SAL 12/04/2024	Employer Superannuation Coy 1 Period Type SAL			1,812.37
SAL 12/04/2024	Employer Superannuation Coy 1 Period Type SAL			620.97
SAL 12/04/2024	Employer Superannuation Coy 1 Period Type SAL			2,677.53
SAL 12/04/2024	Employer Superannuation Coy 1 Period Type SAL			355.39
SAL 12/04/2024	Employer Superannuation Coy 1 Period Type SAL			353.71
SAL 12/04/2024	Employer Superannuation Coy 1 Period Type SAL			520.19

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Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
SAL 12/04/2024			Employer Superannuation Coy 1 Period Type SAL	606.88
SAL 12/04/2024			Employer Superannuation Coy 1 Period Type SAL	625.52
SAL 12/04/2024			Employer Superannuation Coy 1 Period Type SAL	1,858.83
SAL 12/04/2024			Employer Superannuation Coy 1 Period Type SAL	424.33
SAL 12/04/2024			Employer Superannuation Coy 1 Period Type SAL	1,910.24
SAL 12/04/2024			Employer Superannuation Coy 1 Period Type SAL	1,512.89
SAL 12/04/2024			Employer Superannuation Coy 1 Period Type SAL	1,832.35
SAL 12/04/2024			Employer Superannuation Coy 1 Period Type SAL	824.26
SAL 12/04/2024			Employer Superannuation Coy 1 Period Type SAL	317.31
SAL 12/04/2024			Employer Superannuation Coy 1 Period Type SAL	670.35
SAL 12/04/2024			Employer Superannuation Coy 1 Period Type SAL	2,143.32
SAL 12/04/2024			Employer Superannuation Coy 1 Period Type SAL	1,227.50
SAL 12/04/2024			Employer Superannuation Coy 1 Period Type SAL	1,348.67
SAL 12/04/2024			Employer Superannuation Coy 1 Period Type SAL	3,306.69
SAL 12/04/2024			Employer Superannuation Coy 1 Period Type SAL	906.15
SAL 12/04/2024			Employer Superannuation Coy 1 Period Type SAL	1,427.68
SAL 12/04/2024			Employer Superannuation Coy 1 Period Type SAL	1,818.56
SAL 12/04/2024			Employer Superannuation Coy 1 Period Type SAL	1,275.36
SAL 12/04/2024			Employer Superannuation Coy 1 Period Type SAL	266.22
SAL 12/04/2024			Employer Superannuation Coy 1 Period Type SAL	3,639.10
SAL 12/04/2024			Employer Superannuation Coy 1 Period Type SAL	1,159.56
SAL 12/04/2024			Employer Superannuation Coy 1 Period Type SAL	473.38
SAL 12/04/2024			Employer Matching Super Contribution Coy 1 Period Type SAL	289.93
SAL 12/04/2024			Employer Matching Super Contribution Coy 1 Period Type SAL	776.57
SAL 12/04/2024			Employer Matching Super Contribution Coy 1 Period Type SAL	388.57
SAL 12/04/2024			Employer Matching Super Contribution Coy 1 Period Type SAL	109.62
SAL 12/04/2024			Employer Matching Super Contribution Coy 1 Period Type SAL	159.45
SAL 12/04/2024			Employer Matching Super Contribution Coy 1 Period Type SAL	61.94

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SAL 12/04/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	139.57
SAL 12/04/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	141.56
SAL 12/04/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	536.77
SAL 12/04/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	312.45
SAL 12/04/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	359.39
SAL 12/04/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	289.66
SAL 12/04/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	268.45
SAL 12/04/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	177.95
SAL 12/04/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	76.28
SAL 12/04/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	188.89
SAL 12/04/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	287.89
SAL 12/04/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	382.21
SAL 12/04/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	169.36
SAL 12/04/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	313.29
SAL 12/04/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	96.92
SAL 12/04/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	96.47
SAL 12/04/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	92.31
SAL 12/04/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	263.26
SAL 12/04/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	367.82
SAL 12/04/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	220.45
SAL 12/04/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	169.18
SAL 12/04/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	132.28
SAL 12/04/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	143.47
SAL 12/04/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	367.82
SAL 12/04/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	315.11
SAL 12/04/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	247.13
SAL 12/04/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	94.39
SAL 12/04/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	57.63

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SAL 12/04/2024			Employer Matching Super Contribution Coy 1 Period Type SAL	101.27
SAL 12/04/2024			Employer Matching Super Contribution Coy 1 Period Type SAL	320.71
SAL 12/04/2024			Employer Matching Super Contribution Coy 1 Period Type SAL	126.24
SAL 12/04/2024			Employer Matching Super Contribution Coy 1 Period Type SAL	129.10
SAL 12/04/2024			Employer Superannuation Coy 1 Period Type SAL	220.00
SAL 12/04/2024			Employee Contribution Pre Tax (%) Coy 1 Period Type SAL	7,163.50
SAL 12/04/2024			Employee Contribution Pre Tax (\$) Coy 1 Period Type SAL	6,130.00
SAL 12/04/2024			Employee Contribution Post Tax (%) Coy 1 Period Type SAL	967.59
SAL 12/04/2024			Employee Contribution Post Tax (\$) Coy 1 Period Type SAL	150.00
TIM 01/04/2024			Employer Superannuation Coy 1 Period Type TIM	189.23
TIM 08/04/2024			Employer Superannuation Coy 1 Period Type TIM	284.40
TIM 08/04/2024			Employer Superannuation Coy 1 Period Type TIM	15,453.63
TIM 08/04/2024			Employer Superannuation Coy 1 Period Type TIM	804.96
TIM 08/04/2024			Employer Superannuation Coy 1 Period Type TIM	905.43
TIM 08/04/2024			Employer Superannuation Coy 1 Period Type TIM	41.53
TIM 08/04/2024			Employer Superannuation Coy 1 Period Type TIM	224.29
TIM 08/04/2024			Employer Superannuation Coy 1 Period Type TIM	683.03
TIM 08/04/2024			Employer Matching Super Contribution Coy 1 Period Type TIM	1,767.77
TIM 08/04/2024			Employer Matching Super Contribution Coy 1 Period Type TIM	114.35
TIM 08/04/2024			Employer Matching Super Contribution Coy 1 Period Type TIM	148.09
TIM 08/04/2024			Employer Matching Super Contribution Coy 1 Period Type TIM	11.33
TIM 08/04/2024			Employer Matching Super Contribution Coy 1 Period Type TIM	38.23
TIM 08/04/2024			Employee Contribution Pre Tax (%) Coy 1 Period Type TIM	2,355.89
TIM 08/04/2024			Employee Contribution Pre Tax (\$) Coy 1 Period Type TIM	780.00
TIM 08/04/2024			Employee Contribution Post Tax (%) Coy 1 Period Type TIM	193.81
TIM 08/04/2024			Employee Contribution Post Tax (\$) Coy 1 Period Type TIM	150.00
DD000654	22/04/2024	10127	Ampol Australia Petroleum Pty Ltd (Formerly Caltex)	7,132.29

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0000189824			Corporate Fuel Cards March 2024	7,132.29
DD000655	22/04/2024	11544	Windcave Pty Limited	78.58
2521709			Windcave Charge - 104106	78.58
DD000656	30/04/2024	10002	Local Government Superannuation Scheme	114,024.96
TIM 22/04/2024			Employee Contribution Pre Tax (%) Coy 1 Period Type TIM	2,303.51
TIM 22/04/2024			Employee Contribution Pre Tax (\$) Coy 1 Period Type TIM	780.00
TIM 22/04/2024			Employee Contribution Post Tax (%) Coy 1 Period Type TIM	177.40
TIM 22/04/2024			Employee Contribution Post Tax (\$) Coy 1 Period Type TIM	150.00
TIM 12/04/2024			Employer Superannuation Coy 1 Period Type TIM	190.80
TIM 22/04/2024			Employer Superannuation Coy 1 Period Type TIM	365.29
TIM 22/04/2024			Employer Superannuation Coy 1 Period Type TIM	15,218.22
TIM 22/04/2024			Employer Superannuation Coy 1 Period Type TIM	778.19
TIM 22/04/2024			Employer Superannuation Coy 1 Period Type TIM	867.79
TIM 22/04/2024			Employer Superannuation Coy 1 Period Type TIM	84.87
TIM 22/04/2024			Employer Superannuation Coy 1 Period Type TIM	144.49
TIM 22/04/2024			Employer Superannuation Coy 1 Period Type TIM	683.03
TIM 22/04/2024			Employer Matching Super Contribution Coy 1 Period Type TIM	1,722.43
TIM 22/04/2024			Employer Matching Super Contribution Coy 1 Period Type TIM	97.94
TIM 22/04/2024			Employer Matching Super Contribution Coy 1 Period Type TIM	143.21
TIM 22/04/2024			Employer Matching Super Contribution Coy 1 Period Type TIM	23.15
TIM 22/04/2024			Employer Matching Super Contribution Coy 1 Period Type TIM	15.29
SAL 24/04/2024			Employer Superannuation Coy 1 Period Type SAL	102.71
SAL 24/04/2024			Employer Superannuation Coy 1 Period Type SAL	33.82
SAL 26/04/2024			Employer Superannuation Coy 1 Period Type SAL	1,451.28
SAL 26/04/2024			Employer Superannuation Coy 1 Period Type SAL	4,380.26
SAL 26/04/2024			Employer Superannuation Coy 1 Period Type SAL	1,354.94

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SAL 26/04/2024			Employer Superannuation Coy 1 Period Type SAL	845.40
SAL 26/04/2024			Employer Superannuation Coy 1 Period Type SAL	3,111.55
SAL 26/04/2024			Employer Superannuation Coy 1 Period Type SAL	2,477.11
SAL 26/04/2024			Employer Superannuation Coy 1 Period Type SAL	511.77
SAL 26/04/2024			Employer Superannuation Coy 1 Period Type SAL	2,487.18
SAL 26/04/2024			Employer Superannuation Coy 1 Period Type SAL	2,298.61
SAL 26/04/2024			Employer Superannuation Coy 1 Period Type SAL	2,050.24
SAL 26/04/2024			Employer Superannuation Coy 1 Period Type SAL	652.97
SAL 26/04/2024			Employer Superannuation Coy 1 Period Type SAL	1,337.54
SAL 26/04/2024			Employer Superannuation Coy 1 Period Type SAL	406.15
SAL 26/04/2024			Employer Superannuation Coy 1 Period Type SAL	1,479.75
SAL 26/04/2024			Employer Superannuation Coy 1 Period Type SAL	1,688.53
SAL 26/04/2024			Employer Superannuation Coy 1 Period Type SAL	652.47
SAL 26/04/2024			Employer Superannuation Coy 1 Period Type SAL	1,014.85
SAL 26/04/2024			Employer Superannuation Coy 1 Period Type SAL	817.13
SAL 26/04/2024			Employer Superannuation Coy 1 Period Type SAL	1,397.09
SAL 26/04/2024			Employer Superannuation Coy 1 Period Type SAL	1,761.80
SAL 26/04/2024			Employer Superannuation Coy 1 Period Type SAL	980.59
SAL 26/04/2024			Employer Superannuation Coy 1 Period Type SAL	2,786.80
SAL 26/04/2024			Employer Superannuation Coy 1 Period Type SAL	355.38
SAL 26/04/2024			Employer Superannuation Coy 1 Period Type SAL	346.92
SAL 26/04/2024			Employer Superannuation Coy 1 Period Type SAL	520.19
SAL 26/04/2024			Employer Superannuation Coy 1 Period Type SAL	606.88
SAL 26/04/2024			Employer Superannuation Coy 1 Period Type SAL	683.93
SAL 26/04/2024			Employer Superannuation Coy 1 Period Type SAL	1,841.24
SAL 26/04/2024			Employer Superannuation Coy 1 Period Type SAL	424.33
SAL 26/04/2024			Employer Superannuation Coy 1 Period Type SAL	1,910.24
SAL 26/04/2024			Employer Superannuation Coy 1 Period Type SAL	1,308.84

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SAL 26/04/2024			Employer Superannuation Coy 1 Period Type SAL	1,610.61
SAL 26/04/2024			Employer Superannuation Coy 1 Period Type SAL	824.25
SAL 26/04/2024			Employer Superannuation Coy 1 Period Type SAL	508.14
SAL 26/04/2024			Employer Superannuation Coy 1 Period Type SAL	670.35
SAL 26/04/2024			Employer Superannuation Coy 1 Period Type SAL	2,206.96
SAL 26/04/2024			Employer Superannuation Coy 1 Period Type SAL	1,281.02
SAL 26/04/2024			Employer Superannuation Coy 1 Period Type SAL	1,352.37
SAL 26/04/2024			Employer Superannuation Coy 1 Period Type SAL	2,917.57
SAL 26/04/2024			Employer Superannuation Coy 1 Period Type SAL	888.53
SAL 26/04/2024			Employer Superannuation Coy 1 Period Type SAL	1,427.68
SAL 26/04/2024			Employer Superannuation Coy 1 Period Type SAL	1,278.53
SAL 26/04/2024			Employer Superannuation Coy 1 Period Type SAL	1,275.36
SAL 26/04/2024			Employer Superannuation Coy 1 Period Type SAL	679.97
SAL 26/04/2024			Employer Superannuation Coy 1 Period Type SAL	3,619.17
SAL 26/04/2024			Employer Superannuation Coy 1 Period Type SAL	1,149.10
SAL 26/04/2024			Employer Superannuation Coy 1 Period Type SAL	473.38
SAL 26/04/2024			Employer Matching Super Contribution Coy 1 Period Type SAL	289.93
SAL 26/04/2024			Employer Matching Super Contribution Coy 1 Period Type SAL	773.39
SAL 26/04/2024			Employer Matching Super Contribution Coy 1 Period Type SAL	369.53
SAL 26/04/2024			Employer Matching Super Contribution Coy 1 Period Type SAL	109.62
SAL 26/04/2024			Employer Matching Super Contribution Coy 1 Period Type SAL	159.45
SAL 26/04/2024			Employer Matching Super Contribution Coy 1 Period Type SAL	61.94
SAL 26/04/2024			Employer Matching Super Contribution Coy 1 Period Type SAL	139.57
SAL 26/04/2024			Employer Matching Super Contribution Coy 1 Period Type SAL	147.17
SAL 26/04/2024			Employer Matching Super Contribution Coy 1 Period Type SAL	514.78
SAL 26/04/2024			Employer Matching Super Contribution Coy 1 Period Type SAL	333.75
SAL 26/04/2024			Employer Matching Super Contribution Coy 1 Period Type SAL	364.78
SAL 26/04/2024			Employer Matching Super Contribution Coy 1 Period Type SAL	110.77

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Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
SAL 26/04/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	289.66
SAL 26/04/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	268.45
SAL 26/04/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	177.95
SAL 26/04/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	77.78
SAL 26/04/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	188.34
SAL 26/04/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	381.03
SAL 26/04/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	368.42
SAL 26/04/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	267.44
SAL 26/04/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	341.70
SAL 26/04/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	96.92
SAL 26/04/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	94.62
SAL 26/04/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	92.31
SAL 26/04/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	258.46
SAL 26/04/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	367.82
SAL 26/04/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	216.53
SAL 26/04/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	139.06
SAL 26/04/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	132.28
SAL 26/04/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	55.81
SAL 26/04/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	170.66
SAL 26/04/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	368.83
SAL 26/04/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	310.59
SAL 26/04/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	242.32
SAL 26/04/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	94.39
SAL 26/04/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	56.26
SAL 26/04/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	101.27
SAL 26/04/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	421.58
SAL 26/04/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	126.24
SAL 26/04/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	129.10

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Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
SAL 26/04/2024			Employee Contribution Pre Tax (%) Coy 1 Period Type SAL	7,590.02
SAL 26/04/2024			Employee Contribution Pre Tax (\$) Coy 1 Period Type SAL	6,130.00
SAL 26/04/2024			Employee Contribution Post Tax (%) Coy 1 Period Type SAL	957.35
SAL 26/04/2024			Employee Contribution Post Tax (\$) Coy 1 Period Type SAL	150.00
DD000657	3/04/2024	10635	Westpac Cards	1,165.42
MAR24			Corporate Purchasing Card March 2024	1,165.42
CANCELLED PAYMANT				-77.50
017467	12/04/2024	99996	Sundry EFT (No TPAR)	-77.50
017467			Refund : Pet Sterilisation	-77.5
PAYROLL				1,085,587.86
SAL 12/04/2024	12/04/2024	109000900010010	Shire of Serpentine Jarrahdale	422,359.13
SAL 12/04/2024			Additional Bank 1 Coy 1 Period Type SAL	8,790.00
SAL 12/04/2024			Additional Bank 2 Coy 1 Period Type SAL	8,590.00
SAL 12/04/2024			Additional Bank 3 Coy 1 Period Type SAL	450.00
SAL 12/04/2024			Additional Bank 4 Coy 1 Period Type SAL	136.50
SAL 12/04/2024			Net Pay Coy 1 Period Type SAL	401,011.22
SAL 12/04/2024			Net Pay Coy 1 Period Type SAL	3,381.41
SAL 24/04/2024	24/04/2024	109000900010010	Shire of Serpentine Jarrahdale	2,442.58
SAL 24/04/2024			Net Pay Coy 1 Period Type SAL	2,442.58
SAL 26/04/2024	26/04/2024	109000900010010	Shire of Serpentine Jarrahdale	423,707.37
SAL 26/04/2024			Additional Bank 1 Coy 1 Period Type SAL	8,790.00

List of Accounts Paid & Submitted to Council

For the Period Ending 30-Apr-2024

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
SAL 26/04/2024			Additional Bank 2 Coy 1 Period Type SAL	8,590.00
SAL 26/04/2024			Additional Bank 3 Coy 1 Period Type SAL	450.00
SAL 26/04/2024			Additional Bank 4 Coy 1 Period Type SAL	136.50
SAL 26/04/2024			Net Pay Coy 1 Period Type SAL	405,740.87
TIM 01/04/2024	1/04/2024	109000900010010	Shire of Serpentine Jarrahdale	2,386.49
TIM 01/04/2024			Net Pay Coy 1 Period Type TIM	2,386.49
TIM 08/04/2024	8/04/2024	109000900010010	Shire of Serpentine Jarrahdale	116,708.74
TIM 08/04/2024			Additional Bank 1 Coy 1 Period Type TIM	380.00
TIM 08/04/2024			Net Pay Coy 1 Period Type TIM	116,328.74
TIM 12/04/2024	12/04/2024	109000900010010	Shire of Serpentine Jarrahdale	2,625.18
TIM 12/04/2024			Net Pay Coy 1 Period Type TIM	2,625.18
TIM 22/04/2024	22/04/2024	109000900010010	Shire of Serpentine Jarrahdale	115,358.37
TIM 22/04/2024			Additional Bank 1 Coy 1 Period Type TIM	380.00
TIM 22/04/2024			Net Pay Coy 1 Period Type TIM	114,978.37
TOTAL PAYMENTS				3,819,252.11