



## List of Accounts Paid & Submitted to Council

For the Period Ending 30-Sep-2024

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
<b>EFT</b>				<b>4,041,098.29</b>
<b>019327</b>	<b>5/09/2024</b>	<b>10029</b>	<b>Allpumps &amp; Water</b>	<b>3,141.26</b>
5290	Plant & Fleet Maintenance Parts			3,141.26
<b>019328</b>	<b>5/09/2024</b>	<b>10068</b>	<b>Batteries Plus (Aussie IT)</b>	<b>583.00</b>
697499	ICT - Equipment			583.00
<b>019329</b>	<b>5/09/2024</b>	<b>10106</b>	<b>Bug Busters</b>	<b>242.00</b>
BB-27342	Pest Control Rapids Road, Serpentine			242.00
<b>019330</b>	<b>5/09/2024</b>	<b>10107</b>	<b>Construction Training Fund</b>	<b>8,227.40</b>
AUG-24	BCITF Collections August 2024			8,227.40
<b>019331</b>	<b>5/09/2024</b>	<b>10109</b>	<b>Bunnings Group Limited</b>	<b>2,067.22</b>
2163/00235296	Hardware Consumables Small Parts			185.26
2444/01508870	Hardware Consumables Small Parts			102.74
2444/01508868	Hardware Consumables Small Parts			151.05
2444/01508866	Hardware Consumables Small Parts			191.33
2432/01294114	Hardware Consumables Small Parts			48.19
2432/01294112	Hardware Consumables Small Parts			179.38
2432/01323370	Hardware Consumables Small Parts			246.00
2432/01545896	Hardware Consumables Small Parts			360.34

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2432/01424736			Hardware Consumables Small Parts	215.94
2016/01218080			Hardware Consumables Small Parts	67.36
2442/01475191			Hardware Consumables Small Parts	24.23
2442/01476598			Hardware Consumables Small Parts	79.86
2432/01545898			Hardware Consumables Small Parts	33.44
2432/01546527			Hardware Consumables Small Parts	70.20
2163/01261889			Hardware Consumables Small Parts	70.20
2432/01323382			Hardware Consumables Small Parts	41.70
<b>019332</b>	<b>5/09/2024</b>	<b>10111</b>	<b>Business SJ Inc</b>	
INV-00153			Seminar Business SJ	20.00
<b>019333</b>	<b>5/09/2024</b>	<b>10119</b>	<b>Byford &amp; Districts Country Club Inc</b>	<b>50.00</b>
03904719			Consumables Community Activation	50.00
<b>019334</b>	<b>5/09/2024</b>	<b>10137</b>	<b>Chefmaster Australia</b>	<b>1,026.00</b>
00070023			Materials	1,026.00
<b>019335</b>	<b>5/09/2024</b>	<b>10143</b>	<b>City Of Armadale</b>	<b>1,213.42</b>
49390			Printing Youth Development	147.81
49391			Printing Communications	85.53
49392			Printing Communications	79.53
49401			Printing Briggs Park - Parking Signage	456.50
49399			Printing Election Advocacy - Corflute Maps	104.50
49389			Printing Facilities Maintenance	184.75
49388			Printing Budget Breakfast Table Booklets	154.80
<b>019336</b>	<b>5/09/2024</b>	<b>10145</b>	<b>City Of Mandurah</b>	<b>2,336.75</b>

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5604			Long Service Leave Liability Contribution	2,336.75
<b>019337</b>	<b>5/09/2024</b>	<b>10156</b>	<b>Coles Group &amp; Myer (Gift Cards Only)</b>	<b>16,514.85</b>
CGC1142434			Service Recognition People & Development	16,514.85
<b>019338</b>	<b>5/09/2024</b>	<b>10157</b>	<b>Coles Supermarkets (Groceries)</b>	<b>458.84</b>
197782981			Consumables Youth Development	123.74
198326883			Consumables Admin Building	79.80
197581442			Consumables Admin Building	83.20
197810481			Consumables Library	72.60
198265785			Consumables Youth Development	99.50
<b>019339</b>	<b>5/09/2024</b>	<b>10185</b>	<b>Department Of Culture &amp; The Arts</b>	<b>2,821.50</b>
RI038740			Better Beginnings Reading Packs Library	2,821.50
<b>019340</b>	<b>5/09/2024</b>	<b>10196</b>	<b>DMIRS - Dept Of Mines Industry Regulation</b>	<b>15,221.54</b>
AUG-24			BRB Collections August 2024	15,221.54
<b>019341</b>	<b>5/09/2024</b>	<b>10200</b>	<b>Water Force WA - Dons Water Supply</b>	<b>2,530.00</b>
00013700			Repair & Maintenance Kardan Bld & Thomas Road	2,530.00
<b>019342</b>	<b>5/09/2024</b>	<b>10203</b>	<b>Downings Electrical Service</b>	<b>23,914.51</b>
63628			Repair & Maintenance SJ Mens Shed	14,407.09
63629			Repair & Maintenance Rec Centre	220.00
63637			Repair & Maintenance Briggs Park	110.00
63638			Repair & Maintenance Clem Kentish	216.10
63636			Repair & Maintenance Mundijong Fire Station	120.42
63661			Repair & Maintenance Rec Centre	499.14

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63657	Repair & Maintenance	Briggs Park Pavilion		661.10
63660	Repair & Maintenance	Rec Centre		946.85
63659	Repair & Maintenance	Sunray Reserve		1,333.21
63670	Repair & Maintenance	Civic Centre		4,773.60
63663	Repair & Maintenance	Ops Depot		627.00
<b>019343</b>	<b>5/09/2024</b>	<b>10204</b>	<b>Dowsing Group</b>	<b>5,753.25</b>
23044	Footpath / Verge Maintenance	Lightbody & Lowlands Road Oakford		5,753.25
<b>019344</b>	<b>5/09/2024</b>	<b>10232</b>	<b>Byford Tyre Service</b>	<b>2,060.00</b>
00075732	Plant & Fleet Maintenance	SJ13 - New Tyres		1,300.00
00075696	Plant & Fleet Maintenance	SJ20 - New Tyre		760.00
<b>019345</b>	<b>5/09/2024</b>	<b>10244</b>	<b>FPA Fire Protection Association Australia</b>	<b>1,800.00</b>
85345	Training Bushfire Building & Planning Awareness			900.00
85344	Training Bushfire Building & Planning Awareness			900.00
<b>019346</b>	<b>5/09/2024</b>	<b>10268</b>	<b>Heidelberg Materials Australia (Formally Hanson)</b>	<b>1,802.32</b>
75382070	Road Maintenance	5 mil Stone - Patch Truck		1,802.32
<b>019347</b>	<b>5/09/2024</b>	<b>10271</b>	<b>Hays Recruitment</b>	<b>2,398.84</b>
52415125	Temporary Placement W/Ending	25.08.2024		2,398.84
<b>019348</b>	<b>5/09/2024</b>	<b>10292</b>	<b>Impressions Catering</b>	<b>524.70</b>
7239	Councillor Catering	12.08.2024 -12.09.2024		524.70
<b>019349</b>	<b>5/09/2024</b>	<b>10299</b>	<b>InterFire Agencies</b>	<b>2,645.81</b>
INV-19842	PPE / Uniform	Emergency Services		112.75

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INV-19862			PPE / Uniform Emergency Services	684.86
INV-19841			PPE / Uniform Emergency Services	104.21
INV-19750			Plant & Fleet Maintenance SJ902 Parts	713.43
INV-19812			PPE / Uniform Emergency Services	1,030.56
<b>019350</b>	<b>5/09/2024</b>	<b>10318</b>	<b>JB Hi-Fi Group</b>	<b>583.99</b>
BD1544321			PPE / Safety Emergency Services	583.99
<b>019351</b>	<b>5/09/2024</b>	<b>10325</b>	<b>Jtagz</b>	<b>1,032.08</b>
00032025			Dog Tags Rangers	1,032.08
<b>019352</b>	<b>5/09/2024</b>	<b>10334</b>	<b>Sonic Health Plus</b>	<b>356.40</b>
3353734			Pre-Employment Medicals	89.10
3354865			Pre-Employment Medicals	89.10
3356885			Pre-Employment Medicals	89.10
3356886			Pre-Employment Medicals	89.10
<b>019353</b>	<b>5/09/2024</b>	<b>10370</b>	<b>Magicorp</b>	<b>49.50</b>
INV-43225			Message Bank Update Christmas Closure Messages	49.50
<b>019354</b>	<b>5/09/2024</b>	<b>10373</b>	<b>Major Motors (Isuzu)</b>	<b>397.12</b>
1587041			Plant & Fleet Maintenance SJ10076 - Oil Element Filter	397.12
<b>019355</b>	<b>5/09/2024</b>	<b>10405</b>	<b>Mundijong IGA Store &amp; Deli</b>	<b>83.68</b>
00169169			Consumables Ops Depot	9.38
02104758			Consumables Ops Depot	31.80
02105140			Consumables People & Development	42.50

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<b>019356</b> 616135988	<b>5/09/2024</b> Stationary Order Admin Building	<b>10429</b>	<b>Officeworks</b>	<b>288.95</b>
<b>019357</b> INV04671	<b>5/09/2024</b> Diesel Ops Depot	<b>10430</b>	<b>Oil Tech Fuel</b>	<b>16,650.00</b>
<b>019358</b> 3373031	<b>5/09/2024</b> Water Supplies Admin Building	<b>10437</b>	<b>Palm Springs Aussie Natural Spring Water</b>	<b>21.40</b>
<b>019359</b> INV-1970	<b>5/09/2024</b> Parks & Gardens Maintenance Kalimna Playground - Rubber Hand Grips	<b>10459</b>	<b>Playmaster</b>	<b>2,161.50</b>
<b>019360</b> INV-43610 INV-42923	<b>5/09/2024</b> Traffic Management Plan South Western Hwy, Byford Traffic Management Plan South Western Hwy, Byford	<b>10473</b>	<b>QTM Pty Ltd</b>	<b>3,543.54</b>
<b>019361</b> 4790304431 4790304679 4790305097 4790305191	<b>5/09/2024</b> Hardware Consumables Small Parts Hardware Consumables Small Parts Hardware Consumables Small Parts Hardware Consumables Small Parts	<b>10488</b>	<b>Repco</b>	<b>404.86</b>
<b>019362</b> INV-0004	<b>5/09/2024</b> Mechanical Mulching Carbine Loop	<b>10491</b>	<b>RFA Group</b>	<b>2,343.00</b>
<b>019363</b> 23279	<b>5/09/2024</b> Repair & Maintenance Admin Building	<b>10497</b>	<b>Rockingham Glass</b>	<b>386.65</b>

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<b>019364</b>	<b>5/09/2024</b>	<b>10509</b>	<b>Security Management Australasia</b>	<b>2,535.50</b>
16501	Security Monitoring Briggs Lower			1,303.50
16497	Security Maintenance Eric Senior Pavilion			616.00
16498	Security Maintenance Briggs Park			616.00
<b>019365</b>	<b>5/09/2024</b>	<b>10511</b>	<b>Seek Limited</b>	<b>4,564.66</b>
700750127	Job Advertising			4,564.66
<b>019366</b>	<b>5/09/2024</b>	<b>10527</b>	<b>SJ Rural Supplies</b>	<b>2,184.35</b>
101002385	Hardware Consumables Small Parts			7.25
102002630	Hardware Consumables Small Parts			6.50
101002397	Hardware Consumables Small Parts			96.85
101002518	Hardware Consumables Small Parts			1,962.65
101002712	Hardware Consumables Small Parts			11.25
102002860	Hardware Consumables Small Parts			22.90
101002572	Hardware Consumables Small Parts			76.95
<b>019367</b>	<b>5/09/2024</b>	<b>10553</b>	<b>Stewart &amp; Heaton Clothing Co</b>	<b>3,193.57</b>
SIN-3954291	PPE / Uniform Emergency Services			66.15
SIN-3956382	PPE / Uniform Emergency Services			229.72
SIN-3956380	PPE / Uniform Emergency Services			459.45
SIN-3955573	PPE / Uniform Emergency Services			562.31
SIN-3882281	PPE / Uniform Emergency Services			1,875.94
<b>019368</b>	<b>5/09/2024</b>	<b>10573</b>	<b>Synergy</b>	<b>4,498.49</b>
3797778026	Electricity - 379777800 24.07.2024 - 21.08.2024			934.40
9659156122	Electricity - 965915610 02.07.2024 - 05.08.2024			325.73
4180847520	Electricity - 418084750 24.07.2024 - 21.08.2024			439.97

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4798513924	Electricity - 479851390	16.07.2024 - 05.08.2024		2,346.52
5403661920	Electricity - 540366190	20.06.2024 - 20.08.2024		334.63
5227436419	Electricity - 342586930	03.07.2024 - 29.08.2024		117.24
<b>019369</b>	<b>5/09/2024</b>	<b>10576</b>	<b>Technology One</b>	
237983	ICT OneComm AMS Program	01.08.2024 - 31.08.2024		6,912.74
<b>019370</b>	<b>5/09/2024</b>	<b>10581</b>	<b>Toll Ipec</b>	<b>279.14</b>
0597-S247790	Courier Service Emergency Services			32.30
0598-S247790	Courier Service Emergency Services			246.84
<b>019371</b>	<b>5/09/2024</b>	<b>10610</b>	<b>Landgate Valuation (Interims)</b>	<b>15,693.41</b>
396082	GRV Revaluations	06.07.2024 - 19.07.2024		12,567.61
396325	GRV Revaluations	20.07.2024 - 02.08.2024		3,125.80
<b>019372</b>	<b>5/09/2024</b>	<b>10616</b>	<b>VG V Fencing</b>	<b>550.00</b>
V2250	Repair & Maintenance Railway Crossing - Chainwire Fence			550.00
<b>019373</b>	<b>5/09/2024</b>	<b>10624</b>	<b>WA Library Supplies</b>	<b>589.00</b>
00139099	Equipment Library			589.00
<b>019374</b>	<b>5/09/2024</b>	<b>10628</b>	<b>Water Corporation</b>	<b>710.42</b>
9012387426	Water Charges - 9012387426	01.08.2024 - 31.08.2024		710.42
<b>019375</b>	<b>5/09/2024</b>	<b>10633</b>	<b>Westbooks</b>	<b>830.22</b>
343536	Book Stock Library			830.22
<b>019376</b>	<b>5/09/2024</b>	<b>10647</b>	<b>Work Clobber</b>	<b>205.00</b>



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KE791744			PPE / Uniform People & Development	205.00
<b>019377</b>	<b>5/09/2024</b>	<b>10661</b>	<b>Zipform</b>	<b>5,524.52</b>
221043			Waste Guide Distribution	5,524.52
<b>019378</b>	<b>5/09/2024</b>	<b>10940</b>	<b>Keysbrook Volunteer Bushfire Brigade</b>	<b>115.59</b>
25072024			Reimbursement - July 2024	115.59
<b>019379</b>	<b>5/09/2024</b>	<b>11012</b>	<b>Pacific Safety Wear</b>	<b>4,824.05</b>
IV474353			PPE / Uniform Ops Depot	953.82
IV474516			PPE / Uniform Ops Depot	1,742.65
IV474517			PPE / Uniform Ops Depot	2,127.58
<b>019380</b>	<b>5/09/2024</b>	<b>11092</b>	<b>EEO Specialists Pty Ltd</b>	<b>3,520.00</b>
1928			Workshop Deposit	3,520.00
<b>019381</b>	<b>5/09/2024</b>	<b>11102</b>	<b>Modern Teaching Aids Pty Ltd</b>	<b>36.25</b>
46009809			Stationery Order Byford Library	36.25
<b>019382</b>	<b>5/09/2024</b>	<b>11219</b>	<b>Spectur Limited</b>	<b>1,247.40</b>
38285			Security Monitoring Various Locations	1,247.40
<b>019383</b>	<b>5/09/2024</b>	<b>11231</b>	<b>Supa Pest and Weed Control</b>	<b>4,758.53</b>
6512			Parks & Gardens Maintenance Hopeland Road	1,656.53
6513			Weed Spraying Abernethy Road Byford	3,102.00
<b>019384</b>	<b>5/09/2024</b>	<b>11415</b>	<b>IA Design</b>	<b>2,755.50</b>
INV-34663			Staff Amenity Concept Design Amenities & Library Modifications	2,755.50

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<b>019385</b> 700688	<b>5/09/2024</b> Temporary Placement W/Ending 11.08.2024	<b>11457</b>	<b>IPA Personnel Services Pty Ltd</b>	<b>1,749.13</b>
<b>019386</b> INV-22975	<b>5/09/2024</b> Byford Security Patrols 12.08.2024 -12.09.2024	<b>11507</b>	<b>Natale Group Australia Pty Ltd</b>	<b>1,272.70</b>
<b>019387</b> INV-0992	<b>5/09/2024</b> Book Stock Library	<b>11517</b>	<b>Paper Bird Children's Books &amp; Art</b>	<b>3,207.60</b>
<b>019388</b> 76513	<b>5/09/2024</b> Daily Newspaper Library	<b>11539</b>	<b>Byford Newsagency &amp; Lotteries</b>	<b>16.00</b>
<b>019389</b> XA980056825:01	<b>5/09/2024</b> Plant & Fleet Maintenance SJ100 - Seat Belt Assy	<b>11561</b>	<b>Daimler Trucks Perth</b>	<b>94.59</b>
<b>019390</b> 245870	<b>5/09/2024</b> Bing Virtual Mailroom 01.08.2024 - 14.08.2024	<b>11590</b>	<b>Bing Technologies Pty Ltd</b>	<b>409.71</b>
<b>019391</b> INV-51043	<b>5/09/2024</b> Avalon Calico Bags Library	<b>11737</b>	<b>Promotion Products</b>	<b>3,175.36</b>
<b>019392</b> 0001169	<b>5/09/2024</b> New Shed Ops Depot	<b>11739</b>	<b>MGI Constructions</b>	<b>2,365.45</b>
<b>019393</b> INV-0101	<b>5/09/2024</b> Printing Building Services - Calling Cards	<b>11776</b>	<b>Creative Chameleon</b>	<b>363.00</b>

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<b>019394</b> 504371	<b>5/09/2024</b> Repair & Maintenance Byford Library	<b>11869</b>	<b>AE Hoskins Building Services</b>	<b>8,783.50</b>
<b>019395</b> 11890 11892	<b>5/09/2024</b> Repair & Maintenance Admin Building Repair & Maintenance Mundijong Library	<b>11890</b>	<b>Safety and Rescue Equipment</b>	<b>4,585.68</b>
<b>019396</b> 43084#5 43085#5 43089#10	<b>5/09/2024</b> Plant & Fleet Maintenance Parts Plant & Fleet Maintenance SJ11491 - Parts Hardware Consumables Small Parts	<b>11942</b>	<b>Coastline Mower World</b>	<b>1,658.20</b>
<b>019397</b> 57061	<b>5/09/2024</b> Plant & Fleet Maintenance Small Parts	<b>11955</b>	<b>Rockingham Volkswagen</b>	<b>150.04</b>
<b>019398</b> 216034 216783 216782 216033	<b>5/09/2024</b> Temporary Placement W/Ending 04.08.2024 Temporary Placement W/Ending 11.08.2024 Temporary Placement W/Ending 11.08.2024 Temporary Placement W/Ending 04.08.2024	<b>11959</b>	<b>Evolve Talent</b>	<b>8,877.81</b>
<b>019399</b> 16440344	<b>5/09/2024</b> PPE / Uniform Depot	<b>11993</b>	<b>RSEA Safety</b>	<b>139.49</b>
<b>019400</b> INV-0550	<b>5/09/2024</b> CEO Performance Review 2024	<b>12009</b>	<b>Price Consulting Group</b>	<b>11,597.08</b>
<b>019401</b>	<b>5/09/2024</b>	<b>12081</b>	<b>The Patio Factory</b>	<b>12,950.00</b>

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			Patio Installation Ops Depot	12,950.00
<b>019402</b> 202419	<b>5/09/2024</b>	<b>12092</b>	<b>The Curated Wardrobe Sustainable Stylist</b> Sustainable Styling Masterclass	<b>300.00</b>
<b>019403</b> 187996	<b>5/09/2024</b>	<b>99996</b>	<b>Sundry EFT (No TPAR)</b> Refund : Pet Sterilisation	<b>30.00</b>
<b>019404</b> REIMBURSEMENT SEP24	<b>5/09/2024</b>	<b>99996</b>	<b>Sundry EFT (No TPAR)</b> Reimbursement - August 2024	<b>5.00</b>
<b>019405</b> A402832	<b>5/09/2024</b>	<b>99996</b>	<b>Sundry EFT (No TPAR)</b> Refund : Rates Overpayment	<b>741.39</b>
<b>019406</b> A405163	<b>5/09/2024</b>	<b>99996</b>	<b>Sundry EFT (No TPAR)</b> Refund : Rates Overpayment	<b>50.00</b>
<b>019407</b> A184419	<b>5/09/2024</b>	<b>99996</b>	<b>Sundry EFT (No TPAR)</b> Refund : Rates Overpayment	<b>400.75</b>
<b>019408</b> TIM 09/09/2024 SAL 13/09/2024	<b>12/09/2024</b>	<b>10001</b>	<b>LGRCEU</b> Union LGRCEU Coy 1 Period Type TIM Union LGRCEU Coy 1 Period Type SAL	<b>176.00</b> 154.00 22.00
<b>019409</b> TIM 09/09/2024 SAL 13/09/2024	<b>12/09/2024</b>	<b>10003</b>	<b>Australian Services Union</b> Union ASU Coy 1 Period Type TIM Union ASU Coy 1 Period Type SAL	<b>132.50</b> 106.00 26.50

## List of Accounts Paid & Submitted to Council

For the Period Ending 30-Sep-2024

<b>Payment Reference</b>	<b>Payment Date</b>	<b>Creditor Number</b>	<b>Creditor Name</b>	<b>Payment Amount</b>
<b>019410</b>	<b>12/09/2024</b>	<b>10004</b>	<b>Shire of Serpentine-Jarrahdale - Payroll Deduction</b>	<b>190.00</b>
TIM 09/09/2024	Lotto Coy 1 Period Type TIM			36.00
SAL 13/09/2024	Lotto Coy 1 Period Type SAL			154.00
<b>019411</b>	<b>12/09/2024</b>	<b>10018</b>	<b>Australian Taxation Office</b>	<b>218,753.00</b>
TIM 09/09/2024	PAYG Tax Coy 1 Period Type TIM			33,638.00
TIM 09/09/2024	Additional Tax Coy 1 Period Type TIM			462.00
TIM 09/09/2024	HELP Coy 1 Period Type TIM			96.00
SAL 13/09/2024	PAYG Tax Coy 1 Period Type SAL			178,050.00
SAL 13/09/2024	Additional Tax Coy 1 Period Type SAL			907.00
SAL 13/09/2024	HELP Coy 1 Period Type SAL			5,600.00
<b>019412</b>	<b>12/09/2024</b>	<b>10024</b>	<b>Alinta Energy</b>	<b>78.00</b>
094999983	Gas Charges : 094999983 23.05.2024 - 21.08.2024			78.00
<b>019413</b>	<b>12/09/2024</b>	<b>10040</b>	<b>Child Support Agency</b>	<b>185.25</b>
TIM 09/09/2024	Child Support Agency Coy 1 Period Type TIM			185.25
<b>019414</b>	<b>12/09/2024</b>	<b>10052</b>	<b>Easifleet</b>	<b>13,783.44</b>
TIM 09/09/2024	Novated Lease (Easifleet) Pre Tax - Vehi Coy 1 Period Type TIM			501.20
SAL 13/09/2024	Novated Lease (Easifleet) Pre Tax - Vehi Coy 1 Period Type SAL			7,824.94
SAL 13/09/2024	Novated Lease (Easifleet) Post Tax - Veh Coy 1 Period Type SAL			4,583.03
SEP24.01	GST Transactions P/Ending 13.09.2024			874.27
<b>019415</b>	<b>12/09/2024</b>	<b>10062</b>	<b>Australia Post</b>	<b>846.87</b>
1013467474	Australia Post Collections August 2024			846.87
<b>019416</b>	<b>12/09/2024</b>	<b>10063</b>	<b>Australia Post 1</b>	<b>17,209.96</b>

## List of Accounts Paid & Submitted to Council

For the Period Ending 30-Sep-2024

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
1013482590	Australia Post Postage August 2024			17,209.96
<b>019417</b>	<b>12/09/2024</b>	<b>10068</b>	<b>Batteries Plus (Aussie IT)</b>	<b>1,034.00</b>
697915	ICT - Equipment			1,034.00
<b>019418</b>	<b>12/09/2024</b>	<b>10106</b>	<b>Bug Busters</b>	<b>1,419.00</b>
BB-27632	Pest Control Gallipoli Avenue, Byford			253.00
BB-27633	Pest Control McKay Drive, Serpentine			660.00
BB-27629	Pest Control Dagostino Road Byford			253.00
BB-27631	Pest Control Dagostino Road Byford			253.00
<b>019419</b>	<b>12/09/2024</b>	<b>10109</b>	<b>Bunnings Group Limited</b>	<b>2,325.08</b>
2432/01330756	Hardware Consumables Small Parts			351.65
2432/01332462	Hardware Consumables Small Parts			47.38
2432/01430612	Hardware Consumables Small Parts			42.87
2432/01547699	Hardware Consumables Small Parts			263.98
2432/01547943	Hardware Consumables Small Parts			34.63
2442/01478834	Hardware Consumables Small Parts			147.30
2432/01428332	Hardware Consumables Small Parts			108.17
2432/01428530	Hardware Consumables Small Parts			29.81
2432/01431152	Hardware Consumables Small Parts			57.30
2432/01550015	Hardware Consumables Small Parts			270.75
2442/01481518	Hardware Consumables Small Parts			57.88
2163/01630011	Hardware Consumables Small Parts			172.48
2442/01481396	Hardware Consumables Small Parts			106.18
2442/01480965	Hardware Consumables Small Parts			72.43
2442/01481978	Hardware Consumables Small Parts			75.91
2163/01630494	Hardware Consumables Small Parts			30.00

## List of Accounts Paid & Submitted to Council

For the Period Ending 30-Sep-2024

<b>Payment Reference</b>	<b>Payment Date</b>	<b>Creditor Number</b>	<b>Creditor Name</b>	<b>Payment Amount</b>
2442/01336712			Hardware Consumables Small Parts	456.36
<b>019420</b>	<b>12/09/2024</b>	<b>10143</b>	<b>City Of Armadale</b>	<b>56.50</b>
49425			Waste Charges Emergency Services	56.50
<b>019421</b>	<b>12/09/2024</b>	<b>10157</b>	<b>Coles Supermarkets (Groceries)</b>	<b>1,154.50</b>
198369378			Consumables Communications	169.70
198572071			Consumables Community Engagement	105.00
198903008			Consumables Youth Development	141.45
198932605			Consumables Building Services	98.95
198570281			Consumables Youth Development	57.25
199083980			Consumables People & Development	184.30
199346067			Consumables Youth Development	111.05
199249311			Consumables Councillors	85.10
199420285			Consumables Admin Building	82.60
198624305			Consumables Admin Building	119.10
<b>019422</b>	<b>12/09/2024</b>	<b>10160</b>	<b>Compu-Stor</b>	<b>3,226.66</b>
312273			Record Management 01.08.2024 - 30.09.2024	3,226.66
<b>019423</b>	<b>12/09/2024</b>	<b>10173</b>	<b>CS Legal</b>	<b>178.75</b>
033856			Legal Services	178.75
<b>019424</b>	<b>12/09/2024</b>	<b>10203</b>	<b>Downings Electrical Service</b>	<b>1,638.80</b>
63685			Repair & Maintenance Bill Hicks Reserve	676.46
63684			Repair & Maintenance The Glades	962.34
<b>019425</b>	<b>12/09/2024</b>	<b>10223</b>	<b>Environmental Health Australia WA Inc</b>	<b>100.00</b>

## List of Accounts Paid & Submitted to Council

For the Period Ending 30-Sep-2024

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
125167			Aquatic Facilities Workshop	100.00
<b>019426</b>	<b>12/09/2024</b>	<b>10232</b>	<b>Byford Tyre Service</b>	<b>120.00</b>
00075966			Plant & Fleet Maintenance 1GWK669 Repair	120.00
<b>019427</b>	<b>12/09/2024</b>	<b>10233</b>	<b>Department of Fire And Emergency Service</b>	<b>642,779.48</b>
157878			ESLB 1st Qtr Contribution	642,779.48
<b>019428</b>	<b>12/09/2024</b>	<b>10290</b>	<b>ID Consulting Pty Ltd</b>	<b>48,977.50</b>
00015958			Subscription Fee 2024 / 2025	15,499.00
00015959			Subscription Fee 2024 / 2025	33,478.50
<b>019429</b>	<b>12/09/2024</b>	<b>10297</b>	<b>Instant Products Hire</b>	<b>2,252.88</b>
186167			Portable Toilet Hire Ops Depot	2,252.88
<b>019430</b>	<b>12/09/2024</b>	<b>10299</b>	<b>InterFire Agencies</b>	<b>3,761.15</b>
INV-20014			PPE / Uniform Emergency Services	1,841.26
INV-20000			PPE / Uniform Emergency Services	1,456.33
INV-20015			PPE / Uniform Emergency Services	356.88
INV-19965			PPE / Uniform Emergency Services	106.68
<b>019431</b>	<b>12/09/2024</b>	<b>10315</b>	<b>Jason Signmakers</b>	<b>1,345.90</b>
40379			Road / Street Signs Rural Rd Number Plate	833.80
40481			Road / Street Signs Hella Kipper Drive - Street Sign	225.17
40480			Road / Street Signs Warburton Crt - Replacement Street Sign	115.36
40468			Road / Street Signs No Parking Sign	101.55
40484			Road / Street Signs Scrivener Rd - Replacement Sign	70.02



## List of Accounts Paid & Submitted to Council

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<b>Payment Reference</b>	<b>Payment Date</b>	<b>Creditor Number</b>	<b>Creditor Name</b>	<b>Payment Amount</b>
<b>019432</b> INV-00017433	<b>12/09/2024</b>	<b>10317</b>	<b>Jaz Creative</b> Design / Artwork Corporate Business Plan - Q3 Updates	<b>346.50</b>
<b>019433</b> BD1538854 BD1537759	<b>12/09/2024</b>	<b>10318</b>	<b>JB Hi-Fi Group</b> Entertainment Items Youth Development Entertainment Items Youth Development	<b>359.00</b> 64.00 295.00
<b>019434</b> 1409425	<b>12/09/2024</b>	<b>10344</b>	<b>Landgate (Title Searches)</b> Identification of Land Parcels	<b>173.32</b>
<b>019435</b> 47530	<b>12/09/2024</b>	<b>10358</b>	<b>Mundijong Garden Supplies - Little Acres Hire</b> Parks & Gardens Maintenance Equipment Hire	<b>229.00</b>
<b>019436</b> 8022636 8022635	<b>12/09/2024</b>	<b>10372</b>	<b>Main Roads Western Australia</b> Road Maintenance Gossage Road / Kargotich Road Cardup Road Maintenance Livesey/Baskerville Rd - Signage & Mark	<b>5,119.62</b> 2,475.46 2,644.16
<b>019437</b> INV-5200	<b>12/09/2024</b>	<b>10374</b>	<b>Peel Chamber Of Commerce &amp; Industry</b> Business Breakfast Tickets	<b>453.75</b>
<b>019438</b> 4440	<b>12/09/2024</b>	<b>10397</b>	<b>Moore Australia (WA) Pty Ltd</b> Training 2024 Nuts and Bolts Workshop	<b>2,112.00</b>
<b>019439</b> 00141057 2109564 02112349 02108501	<b>12/09/2024</b>	<b>10405</b>	<b>Mundijong IGA Store &amp; Deli</b> Consumables Ops Depot Consumables Ops Depot Consumables Ops Depot Consumables Ops Depot	<b>248.05</b> 14.07 19.69 91.11 2.99

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For the Period Ending 30-Sep-2024

<b>Payment Reference</b>	<b>Payment Date</b>	<b>Creditor Number</b>	<b>Creditor Name</b>	<b>Payment Amount</b>
02105589			Consumables Ops Depot	3.99
02093923			Consumables Ops Depot	12.28
02101317			Consumables Ops Depot	34.88
02100833			Consumables Ops Depot	3.99
02108495			Consumables Ops Depot	57.07
00171936			Consumables Ops Depot	7.98
<b>019440</b>	<b>12/09/2024</b>	<b>10414</b>	<b>Natural Area Holdings</b>	
00023530			Revegetation Plan Kiernan Park	4,999.50
<b>019441</b>	<b>12/09/2024</b>	<b>10429</b>	<b>Officeworks</b>	<b>3,657.96</b>
616076394			Office Equipment Old Library	3,458.95
616330320			Stationary Order Admin Building	46.26
616370275			Stationary Order People & Development	37.80
616330394			Stationary Order Admin Building	114.95
<b>019442</b>	<b>12/09/2024</b>	<b>10437</b>	<b>Palm Springs Aussie Natural Spring Water</b>	<b>117.70</b>
3395408			Water Supplies Ops Depot	85.60
3395409			Water Supplies Admin Building	32.10
<b>019443</b>	<b>12/09/2024</b>	<b>10488</b>	<b>Repco</b>	<b>3,846.49</b>
4790306866			Hardware Consumables Small Parts	115.41
4790307052			Hardware Consumables Small Parts	25.58
4790307122			Hardware Consumables Small Parts	21.45
4790307115			Hardware Consumables Small Parts	30.80
4790307002			Hardware Consumables Small Parts	119.90
4790307672			Hardware Consumables Small Parts	83.05
4790307801			Hardware Consumables Equipment	1,020.80

## List of Accounts Paid & Submitted to Council

For the Period Ending 30-Sep-2024

<b>Payment Reference</b>	<b>Payment Date</b>	<b>Creditor Number</b>	<b>Creditor Name</b>	<b>Payment Amount</b>
4790308008			Hardware Consumables Small Parts	95.92
4790306455			Hardware Consumables Small Parts	371.18
4790307043			Plant & Fleet Maintenance SJ17/SJ11396 - Ranger Roof Light	1,848.00
4790306430			Plant & Fleet Maintenance Small Parts	114.40
<b>019444</b>	<b>12/09/2024</b>	<b>10507</b>	<b>Scania Australia</b>	<b>332.20</b>
71189639			Plant & Fleet Maintenance SJ23 - Parts	332.20
<b>019445</b>	<b>12/09/2024</b>	<b>10509</b>	<b>Security Management Australasia</b>	<b>15,976.95</b>
16519			Security Maintenance Admin Building	572.00
16518			Security Maintenance Civic Centre	792.00
16516			Security Maintenance Briggs Youth Space	396.00
16523			Security Maintenance Byford Library	3,166.90
16522			Security Maintenance Admin Building	396.00
16532			Security Monitoring Admin Building	143.00
16536			Security Monitoring Admin Building	143.00
16539			Security Monitoring Admin Building	143.00
16538			Security Monitoring Admin Building	143.00
16537			Security Monitoring Admin Building	143.00
16517			Security Monitoring Byford Library	2,625.70
16550			Security Maintenance Eric Senior Pavilion	362.45
16548			Security Maintenance Civic Centre	2,486.00
16549			Security Maintenance Briggs Park Reserve	396.00
16554			Security Maintenance Larsen Dog Park	2,517.90
16556			Security Maintenance Briggs Park Pavilion	253.00
16553			Security Maintenance Briggs Pavilion	896.50
16555			Security Monitoring Civic Centre	401.50

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<b>Payment Reference</b>	<b>Payment Date</b>	<b>Creditor Number</b>	<b>Creditor Name</b>	<b>Payment Amount</b>
<b>019446</b>	<b>12/09/2024</b>	<b>10525</b>	<b>Landcare Serpentine Jarrahdale Inc</b>	<b>36.00</b>
IN24/20626	Rural Roadside Collection September 2024 - 12 Bags			36.00
<b>019447</b>	<b>12/09/2024</b>	<b>10527</b>	<b>SJ Rural Supplies</b>	<b>616.94</b>
101002746	Hardware Consumables Small Parts			19.95
101001563	Hardware Consumables Small Parts			42.50
199000440	Hardware Consumables Small Parts			12.00
102002854	Hardware Consumables Small Parts			20.25
102002489	Hardware Consumables Small Parts			9.75
199000304	Hardware Consumables Small Parts			48.00
199000494	Hardware Consumables Small Parts			8.25
101002803	Hardware Consumables Small Parts			54.00
101002851	Hardware Consumables Small Parts			10.95
101002967	Hardware Consumables Small Parts			15.45
101003008	Hardware Consumables Small Parts			30.15
199000361	Hardware Consumables Small Parts			6.90
199000438	Hardware Consumables Small Parts			22.95
199000329	Hardware Consumables Small Parts			57.03
199000419	Hardware Consumables Small Parts			3.59
199039895	Hardware Consumables Small Parts			32.60
199000390	Hardware Consumables Small Parts			34.93
199000401	Hardware Consumables Small Parts			22.28
199040074	Hardware Consumables Small Parts			79.20
199000443	Hardware Consumables Small Parts			49.20
199000346	Hardware Consumables Small Parts			19.09
199000370	Hardware Consumables Small Parts			17.92
<b>019448</b>	<b>12/09/2024</b>	<b>10535</b>	<b>1Spatial Australia Pty Ltd</b>	<b>12,265.00</b>

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<b>Payment Reference</b>	<b>Payment Date</b>	<b>Creditor Number</b>	<b>Creditor Name</b>	<b>Payment Amount</b>
SIN027978	Subscription Fee 01.10.2024 - 30.09.2025			12,265.00
<b>019449</b>	<b>12/09/2024</b>	<b>10545</b>	<b>Department Of Premier &amp; Cabinet (State Law Publisher)</b>	<b>191.88</b>
1008936	Advertising - Gazette 2024/2025			95.94
1008935	Advertising - Gazette 2024/2025			95.94
<b>019450</b>	<b>12/09/2024</b>	<b>10550</b>	<b>Steann Pty Ltd</b>	<b>51,364.50</b>
11024	Bulk Waste Collections			51,364.50
<b>019451</b>	<b>12/09/2024</b>	<b>10572</b>	<b>Sos - Switched Onto Safety</b>	<b>3,754.30</b>
INV1434	Subscription Fee 2024 / 2025			3,754.30
<b>019452</b>	<b>12/09/2024</b>	<b>10573</b>	<b>Synergy</b>	<b>89,141.46</b>
7438983523	Electricity - 743898350 25.07.2024 - 24.08.2024			82,926.87
7211960424	Electricity - 721196040 28.07.2024 - 27.08.2024			133.50
9659156122	Electricity - 965915610 06.08.2024 - 02.09.2024			5,990.91
5276446414	Electricity - 395220080 06.08.2024 - 02.09.2024			90.18
<b>019453</b>	<b>12/09/2024</b>	<b>10574</b>	<b>Talis Consultants</b>	<b>3,236.75</b>
31979	Engineering Consultant			3,236.75
<b>019454</b>	<b>12/09/2024</b>	<b>10576</b>	<b>Technology One</b>	<b>25,438.37</b>
239775	ICT OneComm AMS Program			18,525.63
239103	ICT OneComm AMS Program 01.09.2024 - 30.09.2024			6,912.74
<b>019455</b>	<b>12/09/2024</b>	<b>10581</b>	<b>Toll Ipec</b>	<b>107.34</b>
0599-S247790	Courier Service ES Department			107.34

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<b>Payment Reference</b>	<b>Payment Date</b>	<b>Creditor Number</b>	<b>Creditor Name</b>	<b>Payment Amount</b>
<b>019456</b> 14537	<b>12/09/2024</b> Tree / Verge Maintenance Gadd Ave, Byford	<b>10592</b>	<b>Westworks Consultancy (Tree Care WA)</b>	<b>605.00</b>
<b>019457</b> 9020	<b>12/09/2024</b> Flags Admin Building	<b>10596</b>	<b>Tudor House</b>	<b>328.00</b>
<b>019458</b> P0057	<b>12/09/2024</b> Parks & Gardens Maintenance Parts	<b>10626</b>	<b>WA Reticulation Supplies</b>	<b>312.60</b>
<b>019459</b> 9012387426	<b>12/09/2024</b> Water Charges - 9012387426 15.07.2024 - 15.08.2024	<b>10628</b>	<b>Water Corporation</b>	<b>1,112.27</b>
<b>019460</b> KE792866	<b>12/09/2024</b> PPE / Uniform Ops Depot	<b>10647</b>	<b>Work Clobber</b>	<b>199.00</b>
<b>019461</b> 173950	<b>12/09/2024</b> Plaimair Ramble - Footpath Connection	<b>10699</b>	<b>Public Transport Authority Of WA</b>	<b>2,247.97</b>
<b>019462</b> 172888	<b>12/09/2024</b> Minor Graffiti Removal Various Locations	<b>10715</b>	<b>Kleenit</b>	<b>1,039.50</b>
<b>019463</b> 00018887	<b>12/09/2024</b> Repair & Maintenance Kardan Bld & Thomas Road	<b>10753</b>	<b>Drainflow Services</b>	<b>880.00</b>
<b>019464</b> INV-2829	<b>12/09/2024</b> Plant & Fleet Maintenance Trailer - Spare Wheel	<b>10860</b>	<b>Glenthorne Trailers</b>	<b>440.00</b>
<b>019465</b>	<b>12/09/2024</b>	<b>10952</b>	<b>Armadale Lock and Key Service</b>	<b>589.00</b>

## List of Accounts Paid & Submitted to Council

For the Period Ending 30-Sep-2024

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
INV-9285			Repair & Maintenance Percy Park Toilets	125.00
INV-9324			Repair & Maintenance Transfer Station - Bus Keys	24.00
INV-9329			Repair & Maintenance Admin Building Upgrade	440.00
<b>019466</b>	<b>12/09/2024</b>	<b>11012</b>	<b>Pacific Safety Wear</b>	<b>900.24</b>
IV475032			PPE / Uniform Ops Depot	900.24
<b>019467</b>	<b>12/09/2024</b>	<b>11035</b>	<b>Civic Legal</b>	<b>4,455.00</b>
513308			Legal Services	3,080.00
513309			Legal Services	1,375.00
<b>019468</b>	<b>12/09/2024</b>	<b>11086</b>	<b>Crayon Australia Pty Ltd (Formerly WINC)</b>	<b>396.00</b>
4403015643			ICT - Acrobat Pro DC Subscription	396.00
<b>019469</b>	<b>12/09/2024</b>	<b>11146</b>	<b>Connectiv</b>	<b>5,055.07</b>
601141078			ICT - Equipment	5,055.07
<b>019470</b>	<b>12/09/2024</b>	<b>11205</b>	<b>Office Tools Office Products Depot</b>	<b>352.89</b>
19378			Stationary Order Admin Building	134.75
19431			Stationary Order Byford Library	31.64
19460			Stationary Order Admin Building	99.00
19452			Stationary Order Library	87.50
<b>019471</b>	<b>12/09/2024</b>	<b>11219</b>	<b>Spectur Limited</b>	<b>1,247.40</b>
38819			Security Monitoring Various Locations	1,247.40
<b>019472</b>	<b>12/09/2024</b>	<b>11230</b>	<b>Clear Lease Pty Ltd</b>	<b>1,575.60</b>
SAL 13/09/2024			Novated Lease (Clear Lease) Pre Tax - Ve Coy 1 Period Type SAL	892.44

## List of Accounts Paid & Submitted to Council

For the Period Ending 30-Sep-2024

<b>Payment Reference</b>	<b>Payment Date</b>	<b>Creditor Number</b>	<b>Creditor Name</b>	<b>Payment Amount</b>
SAL 13/09/2024	Novated Lease (Clear Lease) Post Tax - V Coy 1 Period Type SAL			593.92
SEP24.01	GST Transactions P/Ending 13.09.2024			89.24
<b>019473</b>	<b>12/09/2024</b>	<b>11245</b>	<b>Pracsys</b>	<b>5,335.00</b>
INV-3605	Activity Centres Background Paper			5,335.00
<b>019474</b>	<b>12/09/2024</b>	<b>11251</b>	<b>KCTT</b>	<b>13,130.43</b>
INV-4047	Traffic Impact Assessment			13,130.43
<b>019475</b>	<b>12/09/2024</b>	<b>11271</b>	<b>The West Australian - Seven West Media</b>	<b>1,820.00</b>
1057016520240810	Subscription Fee 14.08.2024 - 13.08.2025			1,820.00
<b>019476</b>	<b>12/09/2024</b>	<b>11399</b>	<b>Thomas Contracting Services Pty Ltd</b>	<b>43,776.34</b>
0188	Tree / Verge Maintenance Alice Road, Cardup			2,374.15
0186	Tree / Verge Maintenance Rowley Road, Hilbert			1,675.87
0185	Tree / Verge Maintenance Larsen Road, Byford			2,653.46
0182	Tree / Verge Maintenance Truman Reserve, Byford			165.84
0191	Tree / Verge Maintenance Rapids Road, Serpentine			4,503.91
0192	Tree / Verge Maintenance Bruns Drive, Darling Downs			1,588.59
0193	Tree / Verge Maintenance Mundijong Road, Mundijong			837.94
0183	Tree / Verge Maintenance Keirnan Street			558.62
0190	Tree / Verge Maintenance Robinson Reserve			10,139.61
0184	Tree / Verge Maintenance Butcher Street			2,932.78
0189	Tree / Verge Maintenance Linton Street, Byford			8,664.49
0187	Tree / Verge Maintenance Utley Road, Serpentine			7,681.08
<b>019477</b>	<b>12/09/2024</b>	<b>11457</b>	<b>IPA Personnel Services Pty Ltd</b>	<b>3,968.18</b>
701592	Temporary Placement W/Ending 18.08.2024			2,219.05



## List of Accounts Paid & Submitted to Council

For the Period Ending 30-Sep-2024

<b>Payment Reference</b>	<b>Payment Date</b>	<b>Creditor Number</b>	<b>Creditor Name</b>	<b>Payment Amount</b>
701791	Temporary Placement W/Ending 25.08.2024			1,749.13
<b>019478</b>	<b>12/09/2024</b>	<b>11459</b>	<b>Off The Beaten Track WA</b>	<b>11,984.95</b>
INV-0496	Serpentine Meditation Hike			1,200.00
INV-0481	Putting Myself First Workshop Jarrahdale Trails			10,784.95
<b>019479</b>	<b>12/09/2024</b>	<b>11464</b>	<b>Pirtek Canning Vale</b>	<b>254.77</b>
CA-T00021161	Plant & Fleet Maintenance Small Parts			254.77
<b>019480</b>	<b>12/09/2024</b>	<b>11539</b>	<b>Byford Newsagency &amp; Lotteries</b>	<b>32.00</b>
76537	Daily Newspaper Library			16.00
76595	Daily Newspaper Library			16.00
<b>019481</b>	<b>12/09/2024</b>	<b>11579</b>	<b>Examiner Newspapers (WA)</b>	<b>332.70</b>
41885	Public Notice			332.70
<b>019482</b>	<b>12/09/2024</b>	<b>11592</b>	<b>Paperbark Technologies Pty Ltd</b>	<b>1,650.00</b>
00008733	Arborist Assessment Gooralong Trail			1,650.00
<b>019483</b>	<b>12/09/2024</b>	<b>11595</b>	<b>BCA Consultants</b>	<b>462.00</b>
00040192	Power & Coms Infrastructure Rewiew Oakford BFB			462.00
<b>019484</b>	<b>12/09/2024</b>	<b>11599</b>	<b>Armaguard</b>	<b>414.55</b>
06786982	Banking Collection			414.55
<b>019485</b>	<b>12/09/2024</b>	<b>11626</b>	<b>Bitumen Distributors Pty Ltd</b>	<b>2,200.00</b>
0001904	Road Maintenance Emulsion			2,200.00

## List of Accounts Paid & Submitted to Council

For the Period Ending 30-Sep-2024

<b>Payment Reference</b>	<b>Payment Date</b>	<b>Creditor Number</b>	<b>Creditor Name</b>	<b>Payment Amount</b>
<b>019486</b>	<b>12/09/2024</b>	<b>11703</b>	<b>Stott &amp; Hoare Business Computers</b>	<b>3,818.10</b>
0000195058	ICT - Equipment			3,818.10
<b>019487</b>	<b>12/09/2024</b>	<b>11705</b>	<b>FujiFilm</b>	<b>925.44</b>
QH933611	Printer Lease Emergency Services			925.44
<b>019488</b>	<b>12/09/2024</b>	<b>11789</b>	<b>BE Projects (WA) Pty Ltd</b>	<b>11,710.75</b>
101062	Staff Amenities Refurb Admin Building Upgrade			11,710.75
<b>019489</b>	<b>12/09/2024</b>	<b>11858</b>	<b>Maxey Plumbing Pty Ltd</b>	<b>16,694.59</b>
18944	Repair & Maintenance Rec Centre			619.99
18945	Repair & Maintenance Briggs Park Pavilion			420.75
18948	Repair & Maintenance Old Library			3,671.80
18928	Repair & Maintenance Mundijong The House			228.53
18940	Repair & Maintenance St John Ambulance Hall			750.20
18960	Repair & Maintenance Atwell Pavilion			241.73
18961	Repair & Maintenance Civic Centre			1,167.11
18939	Repair & Maintenance Briggs Park Pavilion			212.85
18917	Repair & Maintenance Rec Centre			255.20
18943	Repair & Maintenance Rec Centre			1,753.95
18913	Repair & Maintenance Admin Building Upgrade			1,609.30
19015	Repair & Maintenance Civic Centre			2,677.40
19001	Repair & Maintenance Atwell Pavilion			1,465.75
19017	Repair & Maintenance SJ Rec Centr			1,462.18
19016	Repair & Maintenance Mundijong Landcare Building			157.85
<b>019490</b>	<b>12/09/2024</b>	<b>11869</b>	<b>AE Hoskins Building Services</b>	<b>8,242.30</b>
505183	Relocation Of Bus Shelter Soldiers Road Mundijong			8,242.30

## List of Accounts Paid & Submitted to Council

For the Period Ending 30-Sep-2024

<b>Payment Reference</b>	<b>Payment Date</b>	<b>Creditor Number</b>	<b>Creditor Name</b>	<b>Payment Amount</b>
<b>019491</b>	<b>12/09/2024</b>	<b>11890</b>	<b>Safety and Rescue Equipment</b>	<b>14,796.95</b>
11964	Repair & Maintenance Civic Centre			5,341.40
11963	Repair & Maintenance Admin Building			809.60
11962	Repair & Maintenance Admin Building			1,350.80
11961	Repair & Maintenance Library			7,295.15
<b>019492</b>	<b>12/09/2024</b>	<b>11892</b>	<b>Landmark Products Pty Ltd</b>	<b>2,464.00</b>
140848	Jarrahdale Cemetery Public Toilet			2,464.00
<b>019493</b>	<b>12/09/2024</b>	<b>11895</b>	<b>BRG Constructions</b>	<b>1,760.00</b>
PU012512	Carport Certification Emergency Services			1,760.00
<b>019494</b>	<b>12/09/2024</b>	<b>11899</b>	<b>Otium Planning Group</b>	<b>7,480.00</b>
00003744	Repair & Maintenance Briggs Park & SJ Expansion			7,480.00
<b>019495</b>	<b>12/09/2024</b>	<b>11903</b>	<b>CFMEU WA</b>	<b>60.00</b>
TIM 09/09/2024	Union CFMEU Coy 1 Period Type TIM			60.00
<b>019496</b>	<b>12/09/2024</b>	<b>11934</b>	<b>Hip Pocket Workwear &amp; Safety</b>	<b>1,247.20</b>
361472	PPE / Uniform Community			688.92
361713	PPE / Uniform Library			558.28
<b>019497</b>	<b>12/09/2024</b>	<b>11942</b>	<b>Coastline Mower World</b>	<b>3,694.15</b>
43170#5	Plant & Fleet Maintenance Small Parts			224.00
43172#7	Plant & Fleet Maintenance Parts			1,682.75
43192#5	Plant & Fleet Maintenance SJ4963 - Parts			1,787.40

## List of Accounts Paid & Submitted to Council

For the Period Ending 30-Sep-2024

<b>Payment Reference</b>	<b>Payment Date</b>	<b>Creditor Number</b>	<b>Creditor Name</b>	<b>Payment Amount</b>
<b>019498</b>	<b>12/09/2024</b>	<b>11959</b>	<b>Evolve Talent</b>	<b>7,567.15</b>
216934	Temporary Placement W/Ending 18.08.2024			2,539.20
217546	Temporary Placement W/Ending 25.08.2024			2,315.98
217545	Temporary Placement W/Ending 25.08.2024			2,711.97
<b>019499</b>	<b>12/09/2024</b>	<b>11975</b>	<b>Source Business Partners Pty Ltd</b>	<b>1,567.50</b>
INV-0033	Mentoring Support Services 05.08.2024 - 18.08.2024			1,567.50
<b>019500</b>	<b>12/09/2024</b>	<b>11993</b>	<b>RSEA Safety</b>	<b>574.96</b>
16592079	PPE / Uniform Ops Depot			224.99
16600350	PPE / Uniform Ops Depot			224.99
16635863	PPE / Uniform Ops Depot			124.98
<b>019501</b>	<b>12/09/2024</b>	<b>12027</b>	<b>Go Doors</b>	<b>291.50</b>
118228	Repair & Maintenance Jarrahdale Fire Station - Roller Seals			291.50
<b>019502</b>	<b>12/09/2024</b>	<b>12036</b>	<b>Bravo Search Pty Ltd</b>	<b>3,568.72</b>
BS0043	Temporary Placement W/Ending 18.08.2024			1,338.27
BS0044	Temporary Placement W/Ending 25.08.2024			2,230.45
<b>019503</b>	<b>12/09/2024</b>	<b>12048</b>	<b>Elliot Charleston Media</b>	<b>760.00</b>
EC2425-017	Photography Advocacy Projects			760.00
<b>019504</b>	<b>12/09/2024</b>	<b>12063</b>	<b>McLeods Lawyers Pty Ltd</b>	<b>7,643.54</b>
141031	Legal Services			732.87
140978	Legal Services			1,027.84
140944	Legal Services			2,667.72
140942	Legal Services			1,551.00

## List of Accounts Paid & Submitted to Council

For the Period Ending 30-Sep-2024

<b>Payment Reference</b>	<b>Payment Date</b>	<b>Creditor Number</b>	<b>Creditor Name</b>	<b>Payment Amount</b>
140710	Legal Services			341.91
140705	Legal Services			1,322.20
<b>019505</b>	<b>12/09/2024</b>	<b>12076</b>	<b>Mackie Plumbing &amp; Gas Pty Ltd</b>	<b>869.00</b>
I112323	Septic Lids Jarrahdale Cemetery			869.00
<b>019506</b>	<b>12/09/2024</b>	<b>12078</b>	<b>WA Vac Solutions</b>	<b>1,951.95</b>
INV-0418	Repair & Maintenance Keysbrook Fire Station			429.00
INV-0420	Repair & Maintenance Oakford Fire Station			107.25
INV-0419	Repair & Maintenance Serpentine Fire Station			107.25
INV-0417	Repair & Maintenance Jarrahdale Fire Station			200.20
INV-0424	Repair & Maintenance Mundijong SES Building			143.00
INV-0423	Repair & Maintenance Mundijong Fire Station			107.25
INV-0422	Repair & Maintenance Mundijong Fire Station			357.50
INV-0421	Repair & Maintenance Oakford Fire Station			500.50
<b>019507</b>	<b>12/09/2024</b>	<b>12081</b>	<b>The Patio Factory</b>	<b>325.00</b>
INV-10287	Patio Installation Ops Depot			325.00
<b>019508</b>	<b>12/09/2024</b>	<b>12083</b>	<b>Standing Fork</b>	<b>491.70</b>
IV00020191129	Annual Catering Council 19.08.2024			491.70
<b>019509</b>	<b>12/09/2024</b>	<b>99996</b>	<b>Sundry EFT (No TPAR)</b>	<b>642.13</b>
IN24/20495	Refund : Rates Overpayment		Refund : Rates Overp	642.13
<b>019510</b>	<b>12/09/2024</b>	<b>99996</b>	<b>Sundry EFT (No TPAR)</b>	<b>642.15</b>
A403558	Refund : Rates Overpayment		Refund : Rates Overp	642.15

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For the Period Ending 30-Sep-2024

<b>Payment Reference</b>	<b>Payment Date</b>	<b>Creditor Number</b>	<b>Creditor Name</b>	<b>Payment Amount</b>
<b>019511</b> 189594	<b>12/09/2024</b> Refund : Pet Sterilisation	<b>99996</b>	<b>Sundry EFT (No TPAR)</b> Refund : Pet Sterilisa	<b>150.00</b>
<b>019512</b> A402667	<b>12/09/2024</b> Refund : Rates Overpayment	<b>99996</b>	<b>Sundry EFT (No TPAR)</b> Refund : Rates Overp	<b>1,603.00</b>
<b>019513</b> 2581	<b>12/09/2024</b> Refund : Bond Refund	<b>99996</b>	<b>Sundry EFT (No TPAR)</b> Refund : Bond Refund	<b>350.00</b>
<b>019514</b> 002474	<b>12/09/2024</b> Refund : Rates Overpayment	<b>99996</b>	<b>Sundry EFT (No TPAR)</b> Refund : Overpaymer	<b>56.78</b>
<b>019515</b> OC24/17259	<b>12/09/2024</b> Friendly Neighbourhoods Grant	<b>99996</b>	<b>Sundry EFT (No TPAR)</b> Friendly Neighbourho	<b>250.00</b>
<b>019516</b> REIMBURSEMENT SEP	<b>12/09/2024</b> Reimbursement - September 2024	<b>99996</b>	<b>Sundry EFT (No TPAR)</b> Reimbursement - Sep	<b>94.71</b>
<b>019517</b> A401879	<b>12/09/2024</b> Refund : Rates Overpayment	<b>99996</b>	<b>Sundry EFT (No TPAR)</b> Refund : Rates Overp	<b>1,300.00</b>
<b>019518</b> REIMBURSEMENT SEP	<b>12/09/2024</b> Reimbursement - September 2024	<b>99996</b>	<b>Sundry EFT (No TPAR)</b> Reimbursement - Sep	<b>95.80</b>
<b>019519</b> B/C 17159898 23/24	<b>12/09/2024</b> Bendigo Bank - Bank Confirmation Request	<b>99996</b>	<b>Sundry EFT (No TPAR)</b> Bank Confirmation Re	<b>30.00</b>
<b>019520</b>	<b>20/09/2024</b>	<b>10013</b>	<b>Action Couriers</b>	<b>200.86</b>

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Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
CIACT4715781			Courier Service Health Courier	200.86
<b>019521</b>	<b>20/09/2024</b>	<b>10024</b>	<b>Alinta Energy</b>	<b>49.60</b>
929002894			Gas Charges : 929002894 14.06.2024 - 10.09.2024	49.60
<b>019522</b>	<b>20/09/2024</b>	<b>10106</b>	<b>Bug Busters</b>	<b>198.00</b>
BB-28257			Pest Control Truman Reserve	198.00
<b>019523</b>	<b>20/09/2024</b>	<b>10109</b>	<b>Bunnings Group Limited</b>	<b>3,551.94</b>
2016/01245811			Hardware Consumables Small Parts	73.35
2442/01484858			Hardware Consumables Small Parts	198.59
2432/01342655			Hardware Consumables Small Parts	147.23
2432/01551677			Hardware Consumables Small Parts	218.50
2432/01551676			Hardware Consumables Small Parts	102.71
2432/01551595			Hardware Consumables Small Parts	184.84
2442/01484300			Hardware Consumables Small Parts	357.20
2442/01341672			Hardware Consumables Small Parts	141.94
2432/01552666			Hardware Consumables Small Parts	52.84
2432/01539775			Hardware Consumables Small Parts	142.55
2432/01415599			Hardware Consumables Small Parts	179.13
2432/01553729			Hardware Consumables Small Parts	80.99
2432/01552489			Hardware Consumables Small Parts	167.71
2432/01555010			Hardware Consumables Small Parts	18.34
2432/01554962			Hardware Consumables Small Parts	361.00
2432/01554960			Hardware Consumables Small Parts	278.27
2432/01554957			Hardware Consumables Small Parts	451.25
2432/01554458			Hardware Consumables Small Parts	201.82
2442/01182255			Hardware Consumables Small Parts	193.68

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<b>Payment Reference</b>	<b>Payment Date</b>	<b>Creditor Number</b>	<b>Creditor Name</b>	<b>Payment Amount</b>
<b>019524</b> 49458	<b>20/09/2024</b> Printing Corflute Event Signage - Event Ahead	<b>10143</b>	<b>City Of Armadale</b>	<b>896.50</b>
<b>019525</b> 21809133 21807015 21806942 21805852 21807759	<b>20/09/2024</b> Residential Waste Collections August 2024 Residential Waste Collections August 2024 Residential Waste Collections August 2024 Residential Waste Collections August 2024 Residential Waste Collections August 2024	<b>10150</b>	<b>Cleanaway Mandurah</b>	<b>177,181.35</b> 175,406.48 253.86 843.87 501.72 175.42
<b>019526</b> 199425066 199883188 199946720 199946269 199901392 200148074 199631187 220450206	<b>20/09/2024</b> Consumables Emergency Services Consumables Library Consumables Councillors Consumables Admin Building Membership Subscription Consumables Ops Depot Consumables People & Development Consumables Admin Building	<b>10157</b>	<b>Coles Supermarkets (Groceries)</b>	<b>1,124.03</b> 301.30 51.20 65.70 92.70 19.00 392.07 92.56 109.50
<b>019527</b> 7360	<b>20/09/2024</b> Design / Artwork People & Development	<b>10171</b>	<b>Creative Adm</b>	<b>1,254.00</b> 1,254.00
<b>019528</b> 8057143	<b>20/09/2024</b> Vehicle Information Rangers	<b>10188</b>	<b>Department Of Transport</b>	<b>182.00</b> 182.00
<b>019529</b>	<b>20/09/2024</b>	<b>10192</b>	<b>Diesel Torque Mechanical Services</b>	<b>1,637.90</b>



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00011337			Plant & Fleet Maintenance SJ902 Byford 3.4 - Repairs from Service	1,131.57
00011336			Plant & Fleet Maintenance SJ902 Byford 3.4 - Repairs from Service	506.33
<b>019530</b>	<b>20/09/2024</b>	<b>10203</b>	<b>Downings Electrical Service</b>	<b>6,777.18</b>
63767			Repair & Maintenance Admin Building	311.91
63755			Repair & Maintenance Civic Centre	620.46
63784			Repair & Maintenance Briggs Park BMX	706.68
63754			Repair & Maintenance Civic Centre	1,102.73
63766			Repair & Maintenance Keysbrook Fire Station	862.86
63787			Repair & Maintenance Community Resource Centre	322.52
63785			Repair & Maintenance Old Mundijong Library	277.57
63763			Repair & Maintenance Eric Senior Oval Serpentine	220.00
63889			Repair & Maintenance Mens Shed	1,845.10
63888			Repair & Maintenance Ops Depot	273.49
63890			Repair & Maintenance Jarrahdale Fire Station	233.86
<b>019531</b>	<b>20/09/2024</b>	<b>10221</b>	<b>Micro Focus Australia</b>	<b>29,706.37</b>
IVAUL00090006777			Subscription Fee 28.09.2024 - 27.09.2025	29,706.37
<b>019532</b>	<b>20/09/2024</b>	<b>10232</b>	<b>Byford Tyre Service</b>	<b>1,890.00</b>
00075825			Plant & Fleet Maintenance SJ11491	945.00
00075681			Plant & Fleet Maintenance SJ11491 - New Tyre	945.00
<b>019533</b>	<b>20/09/2024</b>	<b>10244</b>	<b>FPA Fire Protection Association Australia</b>	<b>1,800.00</b>
86134			Training Bushfire Building & Planning Awareness	900.00
86132			Training Bushfire Building & Planning Awareness	900.00
<b>019534</b>	<b>20/09/2024</b>	<b>10268</b>	<b>Heidelberg Materials Australia (Formally Hanson)</b>	<b>1,787.70</b>

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<b>Payment Reference</b>	<b>Payment Date</b>	<b>Creditor Number</b>	<b>Creditor Name</b>	<b>Payment Amount</b>
75417643			Road Maintenance 5 mil Stone - Patch Truck	1,787.70
<b>019535</b>	<b>20/09/2024</b>	<b>10271</b>	<b>Hays Recruitment</b>	<b>5,467.94</b>
52436696			Temporary Placement W/Ending 01.09.2024	2,998.55
52436697			Temporary Placement W/Ending 08.09.2024	2,469.39
<b>019536</b>	<b>20/09/2024</b>	<b>10299</b>	<b>InterFire Agencies</b>	<b>3,054.73</b>
INV-20096			PPE / Uniform Emergency Services	687.04
INV-20113			PPE / Uniform Emergency Services	435.97
INV-20190			PPE / Uniform Emergency Services	1,631.93
INV-20183			PPE / Uniform Emergency Services	299.79
<b>019537</b>	<b>20/09/2024</b>	<b>10315</b>	<b>Jason Signmakers</b>	<b>855.96</b>
40850			Road / Street Signs Replacement Street Signs	129.96
40993			Printing Custom Vinyl Stickers	726.00
<b>019538</b>	<b>20/09/2024</b>	<b>10334</b>	<b>Sonic Health Plus</b>	<b>89.10</b>
3370264			Pre-Employment Medicals	89.10
<b>019539</b>	<b>20/09/2024</b>	<b>10358</b>	<b>Mundijong Garden Supplies - Little Acres Hire</b>	<b>458.00</b>
48042			Parks & Gardens Maintenance Equipment Hire	458.00
<b>019540</b>	<b>20/09/2024</b>	<b>10363</b>	<b>Locum IT</b>	<b>23,092.52</b>
2024010			Consultancy Services Senior Project Manager	23,092.52
<b>019541</b>	<b>20/09/2024</b>	<b>10372</b>	<b>Main Roads Western Australia</b>	<b>314,013.41</b>
8022493			Road Maintenance Meadows Drive - Bridge Works	94,013.41
8022494			Road Maintenance Jarrahdale Road - Bridge 5134	220,000.00

## List of Accounts Paid & Submitted to Council

For the Period Ending 30-Sep-2024

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
<b>019542</b>	<b>20/09/2024</b>	<b>10405</b>	<b>Mundijong IGA Store &amp; Deli</b>	<b>33.37</b>
02115989	Consumables Ops Depot			26.67
02113013	Consumables Ops Depot			6.70
<b>019543</b>	<b>20/09/2024</b>	<b>10426</b>	<b>Australian Native Nurseries Group</b>	<b>167.20</b>
00001865	Citizenship Ceremonies - Plants			167.20
<b>019544</b>	<b>20/09/2024</b>	<b>10429</b>	<b>Officeworks</b>	<b>250.95</b>
616431659	Stationary Order Admin Building			157.00
616518182	Stationary Order Ops Depot			93.95
<b>019545</b>	<b>20/09/2024</b>	<b>10430</b>	<b>Oil Tech Fuel</b>	<b>14,805.00</b>
INV-04838	Diesel Ops Depot			14,805.00
<b>019546</b>	<b>20/09/2024</b>	<b>10434</b>	<b>Oracle Cms</b>	<b>574.73</b>
00201014	After Hours Call Management System September 2024			574.73
<b>019547</b>	<b>20/09/2024</b>	<b>10473</b>	<b>QTM Pty Ltd</b>	<b>18,592.28</b>
INV-44407	Traffic Management Lowlands Road			3,122.99
INV-43348	Traffic Management Briggs Road, Byford			1,936.04
INV-44188	Traffic Management Millars Road, Jarrahdale			671.13
INV-44408	Traffic Management Elliot Road, Keysbrook			3,240.74
INV-44406	Traffic Management Various Locations			5,240.21
INV-43835	Traffic Management Hopkinson Road, Darling Downs			1,398.26
INV-43839	Traffic Management Rapids Road, Serpentine			1,242.86
INV-43349	Traffic Management Rowley Road, Darling Downs			1,258.38
INV-43820	Traffic Management Paterson Street, Mundijong			481.67

## List of Accounts Paid & Submitted to Council

For the Period Ending 30-Sep-2024

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
<b>019548</b> 66575	<b>20/09/2024</b> Audio-Visual Upgrade Council Chambers	<b>10485</b>	<b>Redfish Technologies</b>	<b>94,878.60</b> 94,878.60
<b>019549</b> 4790309512 4790311076 4790311846 4790311843	<b>20/09/2024</b> Hardware Consumables Small Parts Hardware Consumables Small Parts Hardware Consumables Small Parts Hardware Consumables Small Parts	<b>10488</b>	<b>Repco</b>	<b>452.23</b> 8.25 174.24 189.20 80.54
<b>019550</b> 23768 23296	<b>20/09/2024</b> Repair & Maintenance Library Original Inv. 23279	<b>10497</b>	<b>Rockingham Glass</b>	<b>669.24</b> 735.24 -66.00
<b>019551</b> 16588	<b>20/09/2024</b> Security Maintenance Briggs Pavilion	<b>10509</b>	<b>Security Management Australasia</b>	<b>9,755.90</b> 9,755.90
<b>019552</b> 102003831 101003777 101003264 101003320 101003654 101003743 101003299 102003401 101003346 101003699	<b>20/09/2024</b> Hardware Consumables Small Parts Hardware Consumables Small Parts Hardware Consumables Small Parts Hardware Consumables Small Parts Hardware Consumables Small Parts Hardware Consumables Small Parts Hardware Consumables Small Parts Hardware Consumables Small Parts Hardware Consumables Small Parts Hardware Consumables Small Parts	<b>10527</b>	<b>SJ Rural Supplies</b>	<b>514.00</b> 90.30 50.45 40.90 76.10 104.50 31.90 47.00 3.00 45.15 24.70

## List of Accounts Paid & Submitted to Council

For the Period Ending 30-Sep-2024

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
<b>019553</b> F144-183800	<b>20/09/2024</b> Printing Parks & Gardens	<b>10531</b>	<b>Snap Printing Rockingham</b>	<b>240.00</b>
<b>019554</b> 9924	<b>20/09/2024</b> Bulk Waste Collections	<b>10550</b>	<b>Steann Pty Ltd</b>	<b>50,968.50</b>
<b>019555</b> SIN-3962585 SIN-3962581 SIN-3962578 SIN-3962378 SIN-3962782 SIN-3962776 SIN-3962769 SIN-3962893 SIN-3962598 SIN-3960634 SIN-3964393 SIN-3964415	<b>20/09/2024</b> PPE / Uniform Emergency Services PPE / Uniform Emergency Services PPE / Uniform Emergency Services PPE / Uniform Emergency Services PPE / Uniform Emergency Services PPE / Uniform Emergency Services PPE / Uniform Emergency Services PPE / Uniform Emergency Services PPE / Uniform Emergency Services PPE / Uniform Emergency Services PPE / Uniform Emergency Services PPE / Uniform Emergency Services	<b>10553</b>	<b>Stewart &amp; Heaton Clothing Co</b>	<b>2,928.69</b>
<b>019556</b> 168384	<b>20/09/2024</b> Parks & Gardens Maintenance Small Parts	<b>10561</b>	<b>Strata Green</b>	<b>570.90</b>
<b>019557</b> 5027662418 4965083126 5190929217	<b>20/09/2024</b> Electricity - 127872810 09.08.2024 - 12.09.2024 Electricity - 496508310 19.07.2024 - 12.09.2024 Electricity - 304048150 17.07.2024 - 12.09.2024	<b>10573</b>	<b>Synergy</b>	<b>2,483.42</b>

## List of Accounts Paid & Submitted to Council

For the Period Ending 30-Sep-2024

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
5275092618	Electricity - 392818100 06.08.2024 - 02.09.2024			376.28
4235846523	Electricity - 423584650 18.07.2024 - 13.09.2024			118.72
5047571817	Electricity - 149165250 19.07.2024 - 12.09.2024			134.57
1787746224	Electricity - 178774620 16.07.2024 - 11.09.2024			501.29
<b>019558</b>	<b>20/09/2024</b>	<b>10576</b>	<b>Technology One</b>	
238373	Subscription Fee 28.09.2024 - 27.09.2025			514,688.03
<b>019559</b>	<b>20/09/2024</b>	<b>10581</b>	<b>Toll Ipec</b>	<b>70.61</b>
0600-S247790	Courier Service Emergency Services			70.61
<b>019560</b>	<b>20/09/2024</b>	<b>10589</b>	<b>Cleanaway Operations</b>	<b>965.80</b>
3162398	Turbo Wash & Enviromental Fees September 2024			965.80
<b>019561</b>	<b>20/09/2024</b>	<b>10625</b>	<b>WA Limestone Co</b>	<b>1,585.78</b>
AB26401	Road Maintenance 19mm Crushed Limestone			674.15
AB26402	Road Maintenance 19mm Crushed Limestone			911.63
<b>019562</b>	<b>20/09/2024</b>	<b>10661</b>	<b>Zipform</b>	<b>10,201.00</b>
221244	Annual Rates Notices 2024 / 2025			10,201.00
<b>019563</b>	<b>20/09/2024</b>	<b>10688</b>	<b>Heritage Country Choir</b>	<b>300.00</b>
00024	Citizenship Ceremony - Choir September 2024			300.00
<b>019564</b>	<b>20/09/2024</b>	<b>10731</b>	<b>Stantons International</b>	<b>2,717.00</b>
59803	Legal Services			1,782.00
59801	Legal Services			467.50
59802	Legal Services			205.70

## List of Accounts Paid & Submitted to Council

For the Period Ending 30-Sep-2024

<b>Payment Reference</b>	<b>Payment Date</b>	<b>Creditor Number</b>	<b>Creditor Name</b>	<b>Payment Amount</b>
59800	Legal Services			261.80
<b>019565</b> 00041654	<b>20/09/2024</b> Training White Card	<b>10746</b>	<b>Down To Earth Training &amp; Assessing</b>	<b>1,100.00</b>
<b>019566</b> INV-13872	<b>20/09/2024</b> Book Stock Library	<b>10892</b>	<b>Merchandising Libraries Pty Ltd</b>	<b>361.35</b>
<b>019567</b> INV-9347	<b>20/09/2024</b> Repair & Maintenance Ops Depot	<b>10952</b>	<b>Armadale Lock and Key Service</b>	<b>2,910.00</b>
<b>019568</b> INV-0449	<b>20/09/2024</b> Skill Up Program Youth Development	<b>10987</b>	<b>Alison Bannister Career Coaching</b>	<b>544.50</b>
<b>019569</b> 702860	<b>20/09/2024</b> Plant & Fleet Maintenance SJ24 - Batteries	<b>11033</b>	<b>Goodchild Enterprises</b>	<b>356.40</b>
<b>019570</b> 513235 513320	<b>20/09/2024</b> Legal Services Legal Services	<b>11035</b>	<b>Civic Legal</b>	<b>8,783.23</b>
<b>019571</b> 4403015881	<b>20/09/2024</b> Subscription Fee October 2024	<b>11086</b>	<b>Crayon Australia Pty Ltd (Formerly WINC)</b>	<b>285.62</b>
<b>019572</b> 66796 66935	<b>20/09/2024</b> Plant & Fleet Maintenance SJ071 - Replacement Spray Hose Reel Hardware Consumables Small Parts	<b>11176</b>	<b>Spraymaster Spray Shop (Sprayline Spraying Equipment)</b>	<b>5,199.85</b>

## List of Accounts Paid & Submitted to Council

For the Period Ending 30-Sep-2024

<b>Payment Reference</b>	<b>Payment Date</b>	<b>Creditor Number</b>	<b>Creditor Name</b>	<b>Payment Amount</b>
<b>019573</b> 19880	<b>20/09/2024</b> Stationary Order Admin Building	<b>11205</b>	<b>Office Tools Office Products Depot</b>	<b>225.20</b>
<b>019574</b> 00000866	<b>20/09/2024</b> Repair & Maintenance Briggs Oval Upper - Cricket Net Repairs	<b>11207</b>	<b>Fastline Fencing</b>	<b>2,805.00</b>
<b>019575</b> 6514 6515	<b>20/09/2024</b> Weed Control Various Locations Weed Control Various Locations	<b>11231</b>	<b>Supa Pest and Weed Control</b>	<b>4,560.77</b>
<b>019576</b> INV-1575	<b>20/09/2024</b> Repair & Maintenance Kardan Blvd, Byford	<b>11239</b>	<b>PTC Irrigation</b>	<b>4,756.68</b>
<b>019577</b> 45689	<b>20/09/2024</b> Repair & Maintenance Jarrahdale RV Park - Pump out Point	<b>11240</b>	<b>Waroona Septics</b>	<b>1,106.00</b>
<b>019578</b> INV-2024498	<b>20/09/2024</b> Subscription Fee 14.10.2024 - 14.10.2025	<b>11296</b>	<b>Brolly Australasia Pty Ltd</b>	<b>5,781.60</b>
<b>019579</b> 639346	<b>20/09/2024</b> Equipment Youth Development	<b>11328</b>	<b>Kmart</b>	<b>78.50</b>
<b>019580</b> 19483762	<b>20/09/2024</b> Road Maintenance Pothole Repair	<b>11394</b>	<b>Fulton Hogan Industries Pty Ltd</b>	<b>4,263.60</b>
<b>019581</b> 0199 0198	<b>20/09/2024</b> Tree / Verge Maintenance Evelyn Street, Whitby Tree / Verge Maintenance Various Locations	<b>11399</b>	<b>Thomas Contracting Services Pty Ltd</b>	<b>28,293.43</b>



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For the Period Ending 30-Sep-2024

<b>Payment Reference</b>	<b>Payment Date</b>	<b>Creditor Number</b>	<b>Creditor Name</b>	<b>Payment Amount</b>
0197			Tree / Verge Maintenance Karnup Road , Serpentine	1,117.25
0196			Tree / Verge Maintenance Lefroy Street, Serpentine	1,955.18
0195			Tree / Verge Maintenance Various Locations - Darling Downs	8,016.25
0200			Tree / Verge Maintenance Powerline Pruning - Various Locations	5,167.27
0194			Tree / Verge Maintenance Powerline Pruning - Various Locations	5,333.99
<b>019582</b>	<b>20/09/2024</b>	<b>11415</b>	<b>IA Design</b>	<b>49,721.94</b>
INV-34446			Concept Design Council Chambers	3,909.13
INV-34262			Concept Design Council Chambers	44,193.88
INV-34671			Concept Design Council Chambers	1,618.93
<b>019583</b>	<b>20/09/2024</b>	<b>11457</b>	<b>IPA Personnel Services Pty Ltd</b>	<b>2,950.03</b>
703172			Temporary Placement W/Ending 08.09.2024	1,749.13
702493			Temporary Placement W/Ending 01.09.2024	1,200.90
<b>019584</b>	<b>20/09/2024</b>	<b>11482</b>	<b>Cockburn Party Hire</b>	<b>437.50</b>
00012712			Furniture Hire Citizenship Day Ceremony	437.50
<b>019585</b>	<b>20/09/2024</b>	<b>11507</b>	<b>Natale Group Australia Pty Ltd</b>	<b>1,272.70</b>
INV-23317			Byford Security Patrols	1,272.70
<b>019586</b>	<b>20/09/2024</b>	<b>11530</b>	<b>Azility</b>	<b>13,090.00</b>
INV-1682			Subscription Fee September 2024 - September 2025	13,090.00
<b>019587</b>	<b>20/09/2024</b>	<b>11539</b>	<b>Byford Newsagency &amp; Lotteries</b>	<b>32.00</b>
76624			Daily Newspaper Library	16.00
76659			Daily Newspaper Library	16.00

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<b>Payment Reference</b>	<b>Payment Date</b>	<b>Creditor Number</b>	<b>Creditor Name</b>	<b>Payment Amount</b>
<b>019588</b> INV-10241	<b>20/09/2024</b> Stationary Order	<b>11540</b>	<b>Perth Office Equipment Repairs</b>	<b>121.00</b>
<b>019589</b> INV-6340	<b>20/09/2024</b> Registration to the UDIA WA 2024 Awards	<b>11560</b>	<b>Urban Development Institute of Australia (WA)</b>	<b>768.00</b>
<b>019590</b> 42003	<b>20/09/2024</b> Advertising Citizen of The Year	<b>11579</b>	<b>Examiner Newspapers (WA)</b>	<b>770.00</b>
<b>019591</b> IN24/21745	<b>20/09/2024</b> Rural Roadside Collection September 2024 - 19 Bags	<b>11589</b>	<b>Activate Byford Inc.</b>	<b>57.00</b>
<b>019592</b> 246625	<b>20/09/2024</b> Bing Virtual Mailroom 20.08.2024 - 31.08.2024	<b>11590</b>	<b>Bing Technologies Pty Ltd</b>	<b>251.82</b>
<b>019593</b> 10-03-00011424	<b>20/09/2024</b> Hardware Consumables Parts	<b>11596</b>	<b>Tool Kit Depot</b>	<b>464.55</b>
<b>019594</b> K 430 321 041-0	<b>20/09/2024</b> Telstra Phone Bill August 2024	<b>11615</b>	<b>Telstra Limited - Phone Bill</b>	<b>28,401.88</b>
<b>019595</b> INV-005033	<b>20/09/2024</b> GPS Line Marking Clem Kentish	<b>11689</b>	<b>GPS Linemarking</b>	<b>275.00</b>
<b>019596</b> 00015352	<b>20/09/2024</b> Feature Survey Medulla Road	<b>11701</b>	<b>BCE Surveying Pty Ltd</b>	<b>4,125.00</b>
<b>019597</b>	<b>20/09/2024</b>	<b>11703</b>	<b>Stott &amp; Hoare Business Computers</b>	<b>1,603.80</b>

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<b>Payment Reference</b>	<b>Payment Date</b>	<b>Creditor Number</b>	<b>Creditor Name</b>	<b>Payment Amount</b>
0000195851	ICT - Equipment			1,272.70
0000196041	ICT - Minor Equipment			331.10
<b>019598</b>	<b>20/09/2024</b>	<b>11705</b>	<b>FujiFilm</b>	<b>3,764.71</b>
CW395004	Printer Lease Admin Building			2,135.39
CW394565	Printer Charges Serpentine Fire Station			67.80
CW394391	Printer Charges Admin Building			1,561.52
<b>019599</b>	<b>20/09/2024</b>	<b>11712</b>	<b>2 Little Grazers</b>	<b>830.00</b>
PU014738	Catering Citizenship Ceremony			830.00
<b>019600</b>	<b>20/09/2024</b>	<b>11727</b>	<b>Coterra Environment</b>	<b>15,994.00</b>
10005438	Clearing Permit Orton Road, Byford			8,398.50
10005439	Clearing Permit Kargotich Road			7,595.50
<b>019601</b>	<b>20/09/2024</b>	<b>11741</b>	<b>Koster Enterprise Pty Ltd</b>	<b>5,192.00</b>
00000108	Repair & Maintenance Serpentine Golf Club			4,697.00
00000104	Repair & Maintenance Clem Kentish			495.00
<b>019602</b>	<b>20/09/2024</b>	<b>11753</b>	<b>FE Technologies</b>	<b>1,632.40</b>
SVIP028881	Annual Maintenace - Return Chute Library			1,632.40
<b>019603</b>	<b>20/09/2024</b>	<b>11768</b>	<b>Industrial Vending Systems</b>	<b>544.50</b>
00005328	PPE Vending Machine Ops Depot			544.50
<b>019604</b>	<b>20/09/2024</b>	<b>11776</b>	<b>Creative Chameleon</b>	<b>1,155.00</b>
INV-0106	Design / Artwork Hardstand Signage			1,155.00

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<b>Payment Reference</b>	<b>Payment Date</b>	<b>Creditor Number</b>	<b>Creditor Name</b>	<b>Payment Amount</b>
<b>019605</b>	<b>20/09/2024</b>	<b>11785</b>	<b>Horizon West Landscape Constructions</b>	<b>25,714.40</b>
00003833	Cardup Siding Roundabout Landscaping			11,143.00
00003826	Cardup Siding Roundabout Landscaping			10,868.00
00003681ADJ	Error Correction			3,703.40
<b>019606</b>	<b>20/09/2024</b>	<b>11811</b>	<b>HoseCo Australia Pty Ltd</b>	<b>1,215.49</b>
450059	Plant & Fleet Maintenance SJ20 - Concrete Delivery Hose			1,215.49
<b>019607</b>	<b>20/09/2024</b>	<b>11813</b>	<b>Safety Barriers WA</b>	<b>2,932.16</b>
00006638	Repair & Maintenance Millars Road - Guardrail Repair			2,932.16
<b>019608</b>	<b>20/09/2024</b>	<b>11827</b>	<b>Omnicom Media Group Australia (OMGA)</b>	<b>2,661.58</b>
1770734	Advertising Tenders			444.51
1770732	Advertising Tenders			849.86
1770733	Advertising Tenders			573.01
1770731	Advertising Tenders			794.20
<b>019609</b>	<b>20/09/2024</b>	<b>11838</b>	<b>Safety Training Professionals</b>	<b>600.00</b>
00025010	Training First Aid Course			600.00
<b>019610</b>	<b>20/09/2024</b>	<b>11857</b>	<b>Motorpass</b>	<b>1,598.09</b>
10	Fire & Emergency Svs Vehicles September 2024			1,598.09
<b>019611</b>	<b>20/09/2024</b>	<b>11858</b>	<b>Maxey Plumbing Pty Ltd</b>	<b>14,403.58</b>
19066	Repair & Maintenance Old Library			5,451.60
19048	Repair & Maintenance Bruno Gianatti			206.53
19049	Repair & Maintenance SJ Rec Centre			547.26
19078	Repair & Maintenance Admin Building Upgrade			5,285.05

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<b>Payment Reference</b>	<b>Payment Date</b>	<b>Creditor Number</b>	<b>Creditor Name</b>	<b>Payment Amount</b>
19050			Repair & Maintenance SJ Rec Centre	1,114.30
19071			Repair & Maintenance Briggs Park Pavilion	506.34
19084			Repair & Maintenance Backflow Testing - Various Locations	1,292.50
<b>019612</b>	<b>20/09/2024</b>	<b>11896</b>	<b>Dunbar Services (WA) Pty Ltd</b>	<b>361.90</b>
00029909			Repair & Maintenance Kitchen Clean Annual - Various Locations	361.90
<b>019613</b>	<b>20/09/2024</b>	<b>11899</b>	<b>Otium Planning Group</b>	<b>14,286.25</b>
00003706			Netball Courts Assessment Kiernan Park	14,286.25
<b>019614</b>	<b>20/09/2024</b>	<b>11931</b>	<b>Mundijong Fish and Chips</b>	<b>106.85</b>
6			Catering Councillors	106.85
<b>019615</b>	<b>20/09/2024</b>	<b>11942</b>	<b>Coastline Mower World</b>	<b>3,516.70</b>
43386#10			Plant & Fleet Maintenance Small Parts	57.60
43442#5			Plant & Fleet Maintenance Small Parts	201.60
43461#10			Hardware Consumables Small Parts	36.50
43472#7			Hardware Consumables Small Parts	196.80
43498#5			Hardware Consumables Small Parts	122.85
43476#5			Plant & Fleet Maintenance SJ4963 - Blade	1,136.95
43556#5			Hardware Consumables Small Parts	78.50
43555#5			Hardware Consumables Small Parts	572.75
43618#5			Plant & Fleet Maintenance Equipment	1,113.15
<b>019616</b>	<b>20/09/2024</b>	<b>11954</b>	<b>Wattleup Tractors</b>	<b>1,584.00</b>
1308971			Plant & Fleet Maintenance SJ6545 - Greasable Bearing Kit	1,584.00
<b>019617</b>	<b>20/09/2024</b>	<b>11959</b>	<b>Evolve Talent</b>	<b>3,976.64</b>

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Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
218045	Temporary Placement W/Ending 01.09.2024			2,349.46
218044	Temporary Placement W/Ending 01.09.2024			1,627.18
<b>019618</b>	<b>20/09/2024</b>	<b>11975</b>	<b>Source Business Partners Pty Ltd</b>	<b>3,135.00</b>
INV-0040	Mentoring Support Services			1,567.50
INV-0048	Mentoring Support Services			1,567.50
<b>019619</b>	<b>20/09/2024</b>	<b>11976</b>	<b>Viv Warrren Consulting Pty Ltd</b>	<b>1,694.00</b>
INV-0117	Training SJ Community Engagement Session 101			1,694.00
<b>019620</b>	<b>20/09/2024</b>	<b>11990</b>	<b>Rockingham Toyota</b>	<b>1,462.45</b>
PI22044637	Plant & Fleet Maintenance SJ46 - Wheel Disc			1,462.45
<b>019621</b>	<b>20/09/2024</b>	<b>11993</b>	<b>RSEA Safety</b>	<b>135.81</b>
16679570	PPE / Uniform Ops Depot			135.81
<b>019622</b>	<b>20/09/2024</b>	<b>12010</b>	<b>Epigroup</b>	<b>10,799.25</b>
INV0005712	Consultancy Services People & Development			10,799.25
<b>019623</b>	<b>20/09/2024</b>	<b>12016</b>	<b>Binspring Ventures Pty Ltd</b>	<b>3,559.60</b>
BSV0801	Residential Bin - Springs Waste			3,559.60
<b>019624</b>	<b>20/09/2024</b>	<b>12021</b>	<b>MBS Environmental</b>	<b>7,929.65</b>
16230	Environmental Study Soldiers Road			2,187.63
16229	Environmental Study Soldiers Road			1,881.01
16228	Environmental Study Soldiers Road			423.50
16227	Environmental Study Soldiers Road			3,437.51

## List of Accounts Paid & Submitted to Council

For the Period Ending 30-Sep-2024

<b>Payment Reference</b>	<b>Payment Date</b>	<b>Creditor Number</b>	<b>Creditor Name</b>	<b>Payment Amount</b>
<b>019625</b>	<b>20/09/2024</b>	<b>12027</b>	<b>Go Doors</b>	<b>15,545.75</b>
118448	Repair & Maintenance Bill Hicks Oval			13,079.00
118284	Repair & Maintenance Ops Depot			2,466.75
<b>019626</b>	<b>20/09/2024</b>	<b>12036</b>	<b>Bravo Search Pty Ltd</b>	<b>4,460.90</b>
BS0052	Temporary Placement W/Ending 11.09.2024			2,230.45
BS0045	Temporary Placement W/Ending 01.09.2024			2,230.45
<b>019627</b>	<b>20/09/2024</b>	<b>12054</b>	<b>Kwinana Energy Recovery</b>	<b>176,008.09</b>
13	Waste Processing Energy Recovery August 2024			135,959.78
12	Waste Processing Energy Recovery July 2024			40,048.31
<b>019628</b>	<b>20/09/2024</b>	<b>12064</b>	<b>The Fruit Box Group Pty Ltd</b>	<b>320.00</b>
3275042	Consumables People & Development			320.00
<b>019629</b>	<b>20/09/2024</b>	<b>12073</b>	<b>WestEdge Developments Pty Ltd</b>	<b>1,547.04</b>
INV-0078	Repair & Maintenance Admin Building			1,547.04
<b>019630</b>	<b>20/09/2024</b>	<b>12081</b>	<b>The Patio Factory</b>	<b>1,380.00</b>
19293	Patio Installation Ops Depot			1,380.00
<b>019631</b>	<b>20/09/2024</b>	<b>12083</b>	<b>Standing Fork</b>	<b>1,379.40</b>
IV00020191142	Annual Catering Council 09.09.2024			459.80
IV00020191143	Annual Catering Council 26.08.2024			427.90
IV00020191149	Annual Catering Council 16.09.2024			491.70
<b>019632</b>	<b>20/09/2024</b>	<b>12089</b>	<b>South West Vets</b>	<b>769.00</b>
INV.001	Veterinary & Impound Emergency Services			769.00

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For the Period Ending 30-Sep-2024

<b>Payment Reference</b>	<b>Payment Date</b>	<b>Creditor Number</b>	<b>Creditor Name</b>		<b>Payment Amount</b>
<b>019633</b> INV-0014	<b>20/09/2024</b> Development Application	<b>12094</b>	<b>JPA Planning</b>	1,200.00	<b>1,200.00</b>
<b>019634</b> INV973265	<b>20/09/2024</b> Materials Various Locations	<b>12105</b>	<b>Abco Products</b>	1,824.35	<b>1,824.35</b>
<b>019635</b> 4043	<b>20/09/2024</b> Retractable Roof Systems - Parts Admin Building Upgrade	<b>12110</b>	<b>Soltex</b>	250.00	<b>250.00</b>
<b>019636</b> INV-2392	<b>20/09/2024</b> Community Consultation Waste Services	<b>12111</b>	<b>Metrix Consulting</b>	4,812.50	<b>4,812.50</b>
<b>019637</b> 90642	<b>20/09/2024</b> LSL Liability	<b>12117</b>	<b>City of Cockburn</b>	6,596.89	<b>6,596.89</b>
<b>019638</b> 178732 - IN24/21361	<b>20/09/2024</b> Refund : Pet Sterilisation	<b>99996</b>	<b>Sundry EFT (No TPAR)</b>	Refund : Pet Sterilisa 50.00	<b>50.00</b>
<b>019639</b> LUKE STEVENSON	<b>20/09/2024</b> CCTV Subsidy Program	<b>99996</b>	<b>Sundry EFT (No TPAR)</b>	CCTV Subsidy Progr 500.00	<b>500.00</b>
<b>019640</b> A402718	<b>20/09/2024</b> Refund : Rates Overpayment	<b>99996</b>	<b>Sundry EFT (No TPAR)</b>	Refund : Rates Overp 1,900.00	<b>1,900.00</b>
<b>019641</b> E24/13110	<b>20/09/2024</b> SJ Sporting Travel Grant	<b>99996</b>	<b>Sundry EFT (No TPAR)</b>	SJ Sporting Travel Gr 200.00	<b>200.00</b>



## List of Accounts Paid & Submitted to Council

For the Period Ending 30-Sep-2024

<b>Payment Reference</b>	<b>Payment Date</b>	<b>Creditor Number</b>	<b>Creditor Name</b>	<b>Payment Amount</b>
<b>019642</b>	<b>20/09/2024</b>	<b>99996</b>	<b>Sundry EFT (No TPAR)</b>	<b>200.00</b>
E24/13127	SJ Sporting Travel Grant		SJ Sporting Travel Gr	200.00
<b>019643</b>	<b>20/09/2024</b>	<b>99996</b>	<b>Sundry EFT (No TPAR)</b>	<b>199.50</b>
CS120023	CCTV Subsidy Program		CCTV Subsidy Progr	199.50
<b>019644</b>	<b>20/09/2024</b>	<b>99996</b>	<b>Sundry EFT (No TPAR)</b>	<b>200.00</b>
E24/13132	SJ Sporting Travel Grant		SJ Sporting Travel Gr	200.00
<b>019645</b>	<b>20/09/2024</b>	<b>99996</b>	<b>Sundry EFT (No TPAR)</b>	<b>819.07</b>
A405104	Refund : Rates Overpayment		Refund : Rates Overp	819.07
<b>019646</b>	<b>20/09/2024</b>	<b>99996</b>	<b>Sundry EFT (No TPAR)</b>	<b>433.91</b>
A405829	Refund : Rates Overpayment		Refund : Rates Overp	433.91
<b>019647</b>	<b>27/09/2024</b>	<b>10001</b>	<b>LGRCEU</b>	<b>176.00</b>
TIM 23/09/2024	Union LGRCEU Coy 1 Period Type TIM			154.00
SAL 27/09/2024	Union LGRCEU Coy 1 Period Type SAL			22.00
<b>019648</b>	<b>27/09/2024</b>	<b>10003</b>	<b>Australian Services Union</b>	<b>132.50</b>
TIM 23/09/2024	Union ASU Coy 1 Period Type TIM			106.00
SAL 27/09/2024	Union ASU Coy 1 Period Type SAL			26.50
<b>019649</b>	<b>27/09/2024</b>	<b>10004</b>	<b>Shire of Serpentine-Jarrahdale - Payroll Deduction</b>	<b>198.00</b>
TIM 23/09/2024	Lotto Coy 1 Period Type TIM			36.00
SAL 27/09/2024	Lotto Coy 1 Period Type SAL			162.00
<b>019650</b>	<b>27/09/2024</b>	<b>10018</b>	<b>Australian Taxation Office</b>	<b>201,954.00</b>

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Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
TIM 23/09/2024	PAYG Tax Coy 1 Period Type TIM			34,846.00
TIM 23/09/2024	Additional Tax Coy 1 Period Type TIM			412.00
TIM 23/09/2024	HELP Coy 1 Period Type TIM			16.00
SAL 27/09/2024	PAYG Tax Coy 1 Period Type SAL			152,218.00
SAL 27/09/2024	Additional Tax Coy 1 Period Type SAL			1,107.00
SAL 27/09/2024	HELP Coy 1 Period Type SAL			4,296.00
SAL 20/09/2024	PAYG Tax Coy 1 Period Type SAL			3,558.00
SAL 20/09/2024	ETP Tax (Code O) Coy 1 Period Type SAL			237.00
SAL 27/09/2024	PAYG Tax Coy 1 Period Type SAL			5,264.00
<b>019651</b>	<b>27/09/2024</b>	<b>10040</b>	<b>Child Support Agency</b>	<b>185.25</b>
TIM 23/09/2024	Child Support Agency Coy 1 Period Type TIM			185.25
<b>019652</b>	<b>27/09/2024</b>	<b>10052</b>	<b>Easifleet</b>	<b>13,783.44</b>
SEP24.02	GST Transactions P/Ending 27.09.2024			874.27
TIM 23/09/2024	Novated Lease (Easifleet) Pre Tax - Vehi Coy 1 Period Type TIM			501.20
SAL 27/09/2024	Novated Lease (Easifleet) Pre Tax - Vehi Coy 1 Period Type SAL			7,824.94
SAL 27/09/2024	Novated Lease (Easifleet) Post Tax - Veh Coy 1 Period Type SAL			4,583.03
<b>019653</b>	<b>27/09/2024</b>	<b>10109</b>	<b>Bunnings Group Limited</b>	<b>812.26</b>
2442/01487079	Hardware Consumables Small Parts			242.22
2432/01554125	Hardware Consumables Small Parts			42.34
2432/01556786	Hardware Consumables Small Parts			232.72
2432/01556787	Hardware Consumables Small Parts			84.72
2432/01556193	Hardware Consumables Small Parts			168.23
2432/01434595	Hardware Consumables Small Parts			260.53
2432/01554428	Original Inv. 2432/01434595			-218.50

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<b>Payment Reference</b>	<b>Payment Date</b>	<b>Creditor Number</b>	<b>Creditor Name</b>	<b>Payment Amount</b>
<b>019654</b> SEPTEMBER 2024	<b>27/09/2024</b> Cr Attendance Fee, President & ICT Allow	<b>10153</b>	<b>President Robert Coales</b> September 2024	<b>6,056.34</b>
<b>019655</b> 200205908 200850990	<b>27/09/2024</b> Consumables Community Consumables Admin Building	<b>10157</b>	<b>Coles Supermarkets (Groceries)</b>	<b>384.36</b> 242.01 142.35
<b>019656</b> 00088408	<b>27/09/2024</b> Printing Corflute Insert A-Frame	<b>10168</b>	<b>Corsign WA</b>	<b>159.50</b> 159.50
<b>019657</b> 00011383 00011382	<b>27/09/2024</b> Plant & Fleet Maintenance SJ905 Oakford 3.4 Seat Repair Plant & Fleet Maintenance SJ905 Oakford 3.4 Seat Repair	<b>10192</b>	<b>Diesel Torque Mechanical Services</b>	<b>1,114.41</b> 493.35 621.06
<b>019658</b> 00013751	<b>27/09/2024</b> Repair & Maintenance Emergency Call Out - Kardan Blvd	<b>10200</b>	<b>Water Force WA - Dons Water Supply</b>	<b>1,622.50</b> 1,622.50
<b>019659</b> 63915 63916 63920 63921 63917	<b>27/09/2024</b> Repair & Maintenance Old Library Repair & Maintenance Community Resource Centre Repair & Maintenance Civic Centre Repair & Maintenance Landcare Building Repair & Maintenance Mundijong War Memorial	<b>10203</b>	<b>Downings Electrical Service</b>	<b>9,315.63</b> 164.91 1,247.40 240.83 6,676.01 986.48
<b>019660</b> 00076055	<b>27/09/2024</b> Plant & Fleet Maintenance SJ913 Serpentine 3.4 Tyre Repairs	<b>10232</b>	<b>Byford Tyre Service</b>	<b>740.00</b> 740.00
<b>019661</b>	<b>27/09/2024</b>	<b>10268</b>	<b>Heidelberg Materials Australia (Formally Hanson)</b>	<b>1,891.32</b>

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<b>Payment Reference</b>	<b>Payment Date</b>	<b>Creditor Number</b>	<b>Creditor Name</b>	<b>Payment Amount</b>
75447205			Road Maintenance 5 mil Stone - Patch Truck	1,891.32
<b>019662</b>	<b>27/09/2024</b>	<b>10283</b>	<b>Holmes Panel &amp; Paint</b>	<b>300.00</b>
56853			Plant & Fleet Maintenance SJ10679 - Insurance Excess	300.00
<b>019663</b>	<b>27/09/2024</b>	<b>10297</b>	<b>Instant Products Hire</b>	<b>4,653.00</b>
187887			Hire of Lunchroom Admin Building Upgrade	4,653.00
<b>019664</b>	<b>27/09/2024</b>	<b>10299</b>	<b>InterFire Agencies</b>	<b>4,812.38</b>
INV-20313			PPE / Uniform Emergency Services	1,351.42
INV-20315			PPE / Uniform Emergency Services	1,196.04
INV-20289			PPE / Uniform Emergency Services	364.27
INV-20293			PPE / Uniform Emergency Services	1,535.83
INV-20319			PPE / Uniform Emergency Services	364.82
<b>019665</b>	<b>27/09/2024</b>	<b>10315</b>	<b>Jason Signmakers</b>	<b>203.76</b>
41010			Road / Street Signs Children Crossing Sign	203.76
<b>019666</b>	<b>27/09/2024</b>	<b>10322</b>	<b>St Johns Ambulance</b>	<b>2,574.27</b>
KITSL00023487			First Aid Kit Supplies Emergency Services	775.60
KITSL00023494			First Aid Kit Supplies Emergency Services	959.44
KITSL00023493			First Aid Kit Supplies Emergency Services	839.23
<b>019667</b>	<b>27/09/2024</b>	<b>10353</b>	<b>Local Government Professionals Australia WA</b>	<b>2,145.00</b>
41212			Training Excel Workshop	715.00
41211			Training Excel Workshop	715.00
41213			Training Excel Workshop	715.00

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<b>Payment Reference</b>	<b>Payment Date</b>	<b>Creditor Number</b>	<b>Creditor Name</b>	<b>Payment Amount</b>
<b>019668</b>	<b>27/09/2024</b>	<b>10386</b>	<b>Mcgees Property</b>	<b>3,080.00</b>
32539	Land Valuation			1,980.00
32538	Land Valuation			1,100.00
<b>019669</b>	<b>27/09/2024</b>	<b>10387</b>	<b>McGregor Surveys</b>	<b>2,656.50</b>
INV-1806	Feature Survey Hopeland / Karnup Road			2,656.50
<b>019670</b>	<b>27/09/2024</b>	<b>10399</b>	<b>Councillor Morgan Byas</b>	<b>1,645.84</b>
SEPTEMBER 2024	Cr Attendance Fee & ICT Allowance September 2024			1,645.84
<b>019671</b>	<b>27/09/2024</b>	<b>10405</b>	<b>Mundijong IGA Store &amp; Deli</b>	<b>7.68</b>
02116929	Consumables Ops Depot			7.68
<b>019672</b>	<b>27/09/2024</b>	<b>10437</b>	<b>Palm Springs Aussie Natural Spring Water</b>	<b>128.40</b>
3422030	Water Supplies Admin Building			42.80
3422029	CS Water Supplies Ops Depot			85.60
<b>019673</b>	<b>27/09/2024</b>	<b>10475</b>	<b>Quality Air Solutions</b>	<b>11,750.00</b>
5326	Repair & Maintenance Admin Building			11,750.00
<b>019674</b>	<b>27/09/2024</b>	<b>10527</b>	<b>SJ Rural Supplies</b>	<b>359.20</b>
101003442	Hardware Consumables Small Parts			34.35
102003935	Hardware Consumables Small Parts			48.45
102004124	Hardware Consumables Small Parts			88.45
101003936	Hardware Consumables Small Parts			92.80
102004127	Hardware Consumables Small Parts			21.95
102004132	Hardware Consumables Small Parts			9.90
101003863	Hardware Consumables Small Parts			26.90

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Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
102004074			Hardware Consumables Small Parts	36.40
<b>019675</b>	<b>27/09/2024</b>	<b>10549</b>	<b>State Wide Turf Services</b>	<b>25,619.00</b>
9122			Parks & Gardens Maintenance Upper Briggs Oval	25,619.00
<b>019676</b>	<b>27/09/2024</b>	<b>10553</b>	<b>Stewart &amp; Heaton Clothing Co</b>	<b>229.72</b>
SIN-3960635			PPE / Uniform Emergency Services	229.72
<b>019677</b>	<b>27/09/2024</b>	<b>10557</b>	<b>JBS&amp;G Australia Pty Ltd</b>	<b>13,970.00</b>
110481			Bushfire Hazard Level Assessment	1,210.00
110328			Bushfire Hazard Level Assessment	12,760.00
<b>019678</b>	<b>27/09/2024</b>	<b>10573</b>	<b>Synergy</b>	<b>8,790.77</b>
4798513924			Electricity - 479851390 20.08.2024 - 16.09.2024	1,516.30
7049894722			Electricity - 704989470 24.07.2024 - 21.08.2024	3,494.13
3837369123			Electricity - 383736910 25.07.2024 - 20.09.2024	545.84
4180847520			Electricity - 418084750 22.08.2024 - 19.09.2024	297.51
7049894722			Electricity - 704989470 22.08.2024 - 19.09.2024	2,936.99
<b>019679</b>	<b>27/09/2024</b>	<b>10581</b>	<b>Toll Ipec</b>	<b>109.68</b>
0601-S247790			Courier Service Emergency Services	109.68
<b>019680</b>	<b>27/09/2024</b>	<b>10616</b>	<b>VGW Fencing</b>	<b>4,004.00</b>
V2259			Repair & Maintenance Keysbrook Fire Station	4,004.00
<b>019681</b>	<b>27/09/2024</b>	<b>10622</b>	<b>WA Hino Sales &amp; Service</b>	<b>394.38</b>
310746			Plant & Fleet Maintenance SJ066 - Parts	394.38

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<b>019682</b> P0431	<b>27/09/2024</b> Parks & Gardens Maintenance Small Parts	<b>10626</b>	<b>WA Reticulation Supplies</b>	<b>74.14</b>
<b>019683</b> 70316-25	<b>27/09/2024</b> PPE / Uniform Fleet Management	<b>10648</b>	<b>Work Clobber - Mandurah</b>	<b>1,741.28</b>
<b>019684</b> IN24/21842	<b>27/09/2024</b> Rural Roadside Collection September 2024 - 8 Bags	<b>10913</b>	<b>Keysbrook Community Group Inc</b>	<b>24.00</b>
<b>019685</b> INV-9389	<b>27/09/2024</b> Repair & Maintenance Byford Scout Hall Restricted Keys	<b>10952</b>	<b>Armadale Lock and Key Service</b>	<b>316.50</b>
<b>019686</b> 36516	<b>27/09/2024</b> Python Cable	<b>11011</b>	<b>Professional Trapping Supplies</b>	<b>641.00</b>
<b>019687</b> INV-0130	<b>27/09/2024</b> Play Trails - Hosting Community	<b>11217</b>	<b>Nature Play WA</b>	<b>1,375.00</b>
<b>019688</b> 39357	<b>27/09/2024</b> Security Monitoring October 2024	<b>11219</b>	<b>Spectur Limited</b>	<b>1,247.40</b>
<b>019689</b> SEP24.02 SAL 27/09/2024 SAL 27/09/2024	<b>27/09/2024</b> GST Transactions P/Ending 27.09.2024 Novated Lease (Clear Lease) Pre Tax - Ve Coy 1 Period Type SAL Novated Lease (Clear Lease) Post Tax - V Coy 1 Period Type SAL	<b>11230</b>	<b>Clear Lease Pty Ltd</b>	<b>1,575.60</b>
<b>019690</b> 6538	<b>27/09/2024</b> Weed Spraying South Western Hwy, Byford	<b>11231</b>	<b>Supa Pest and Weed Control</b>	<b>1,551.00</b>

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<b>019691</b> SEPTEMBER 2024	<b>27/09/2024</b> Cr Att Fee, Deputy President & ICT Allow September 2024	<b>11303</b>	<b>Councillor Tricia Duggin</b>	<b>2,625.95</b>
<b>019692</b> INV2467 INV2468	<b>27/09/2024</b> Street Light Design Kargotich Road Maintenance Pad Kargotich Road	<b>11407</b>	<b>Powerlyt</b>	<b>10,745.88</b>
<b>019693</b> 1107665	<b>27/09/2024</b> Plant & Fleet Maintenance SJ11600 - Parts	<b>11472</b>	<b>Bucher Municipal Pty Ltd</b>	<b>3,516.59</b>
<b>019694</b> SEPTEMBER 2024	<b>27/09/2024</b> Cr Attendance Fee & ICT Allowance September 2024	<b>11566</b>	<b>Councillor Shaye Mack</b>	<b>1,645.84</b>
<b>019695</b> 41884	<b>27/09/2024</b> Advertising Falls Road - Public Notice for Closure	<b>11579</b>	<b>Examiner Newspapers (WA)</b>	<b>221.80</b>
<b>019696</b> 247130	<b>27/09/2024</b> Bing Virtual Mailroom	<b>11590</b>	<b>Bing Technologies Pty Ltd</b>	<b>122.63</b>
<b>019697</b> AI000294454	<b>27/09/2024</b> Towing & Storage Rangers	<b>11617</b>	<b>Pickles Auctions</b>	<b>171.60</b>
<b>019698</b> 0001897 0001945	<b>27/09/2024</b> Road Maintenance Emulsion - Patch Truck Road Maintenance Emulsion - Patch Truck	<b>11626</b>	<b>Bitumen Distributors Pty Ltd</b>	<b>6,600.00</b>
<b>019699</b>	<b>27/09/2024</b>	<b>11789</b>	<b>BE Projects (WA) Pty Ltd</b>	<b>5,128.28</b>



## List of Accounts Paid & Submitted to Council

For the Period Ending 30-Sep-2024

<b>Payment Reference</b>	<b>Payment Date</b>	<b>Creditor Number</b>	<b>Creditor Name</b>	<b>Payment Amount</b>
101066			Staff Amenities Refurb Admin Building Upgrade	5,128.28
<b>019700</b>	<b>27/09/2024</b>	<b>11840</b>	<b>Councillor Nathan Bishop</b>	<b>1,645.84</b>
SEPTEMBER 2024			Cr Attendance Fee & ICT Allowance September 2024	1,645.84
<b>019701</b>	<b>27/09/2024</b>	<b>11847</b>	<b>Councillor Reece Jerrett</b>	<b>1,645.84</b>
SEPTEMBER 2024			Cr Attendance Fee & ICT Allowance September 2024	1,645.84
<b>019702</b>	<b>27/09/2024</b>	<b>11858</b>	<b>Maxey Plumbing Pty Ltd</b>	<b>11,939.86</b>
19111			Repair & Maintenance Percy Park	438.08
19121			Repair & Maintenance Briggs Park	184.25
19113			Repair & Maintenance Briggs Park	434.23
19109			Repair & Maintenance Briggs Park	419.98
19081			Repair & Maintenance Byford Tennis Pavilion	5,284.13
19112			Repair & Maintenance Byford Health Centre	230.73
19108			Repair & Maintenance Ops Depot	848.43
19110			Repair & Maintenance Old Hopeland School	255.20
19107			Repair & Maintenance Mundijong Pavilion	737.84
19141			Repair & Maintenance Ops Depot	2,013.55
19142			Repair & Maintenance Jarrahdale RV Park	1,093.44
<b>019703</b>	<b>27/09/2024</b>	<b>11865</b>	<b>701 Kitchen</b>	<b>307.05</b>
PU014834			Catering Emergency Incident Catering	307.05
<b>019704</b>	<b>27/09/2024</b>	<b>11869</b>	<b>AE Hoskins Building Services</b>	<b>26,034.38</b>
503909			Repair & Maintenance Mens Shed	22,000.00
507044			Repair & Maintenance Mens Shed - Ablution Block	4,034.38

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<b>Payment Reference</b>	<b>Payment Date</b>	<b>Creditor Number</b>	<b>Creditor Name</b>	<b>Payment Amount</b>
<b>019705</b> TIM 23/09/2024	<b>27/09/2024</b>	<b>11903</b>	<b>CFMEU WA</b> Union CFMEU Coy 1 Period Type TIM	<b>60.00</b>
<b>019706</b> 43626#7	<b>27/09/2024</b>	<b>11942</b>	<b>Coastline Mower World</b> Hardware Consumables Small Parts	<b>249.60</b>
<b>019707</b> 219110	<b>27/09/2024</b>	<b>11959</b>	<b>Evolve Talent</b> Temporary Placement W/Ending 15.09.2024	<b>2,539.20</b>
<b>019708</b> 20240919 20240918	<b>27/09/2024</b>	<b>11960</b>	<b>Goodman Solutions</b> Training Executive Coaching Training Executive Coaching	<b>3,960.00</b> 2,200.00 1,760.00
<b>019709</b> SEPTEMBER 2024	<b>27/09/2024</b>	<b>11967</b>	<b>Councillor Courtney Mazzini</b> Cr Attendance Fee & ICT Allowance September 2024	<b>1,645.84</b> 1,645.84
<b>019710</b> 16127 16126 16125	<b>27/09/2024</b>	<b>12021</b>	<b>MBS Environmental</b> Environmental study Soldiers Road Environmental study Soldiers Road Environmental study Soldiers Road	<b>17,452.89</b> 1,170.13 7,202.26 9,080.50
<b>019711</b> BS0054	<b>27/09/2024</b>	<b>12036</b>	<b>Bravo Search Pty Ltd</b> Temporary Placement W/Ending 16.09.2024	<b>2,230.45</b> 2,230.45
<b>019712</b> INV-1634	<b>27/09/2024</b>	<b>12055</b>	<b>Promotional Exposure</b> Comedy Workshop Youth Development	<b>1,210.00</b> 1,210.00
<b>019713</b>	<b>27/09/2024</b>	<b>12056</b>	<b>Brad Brooksby Consulting</b>	<b>4,180.00</b>

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<b>Payment Reference</b>	<b>Payment Date</b>	<b>Creditor Number</b>	<b>Creditor Name</b>	<b>Payment Amount</b>
BBC2024.284			Black Spot Project Kingsbury Drive, Jarrahdale	4,180.00
<b>019714</b>	<b>27/09/2024</b>	<b>12078</b>	<b>WA Vac Solutions</b>	<b>4,490.20</b>
INV-0440			Gutter Cleaning Old Post Office	357.50
INV-0441			Gutter Cleaning Briggs Park	143.00
INV-0447			Baker Hall - Gutter Cleaning Byford Kindy & Child Health Clinic	429.00
INV-0438			Gutter Cleaning Bruno Gianatti Hall	643.50
INV-0448			Gutter Cleaning Bill Hicks Oval	286.00
INV-0446			Gutter Cleaning Byford Tennis Pavilion	71.50
INV-0442			Gutter Cleaning Briggs Park Pavilion	679.25
INV-0444			Gutter Cleaning Byford Scout Hall	514.80
INV-0453			Gutter Cleaning Ops Depot	321.75
INV-0456			Gutter Cleaning Ops Depot	643.50
INV-0449			Gutter Cleaning Ops Depot	143.00
INV-0451			Gutter Cleaning Ops Depot	157.30
INV-0439			Gutter Cleaning Jarrahdale Communications Tower	100.10
<b>019715</b>	<b>27/09/2024</b>	<b>12085</b>	<b>Sapio</b>	<b>15,073.48</b>
SP282169			Security Maintenance SJ Rec Centre	15,073.48
<b>019716</b>	<b>27/09/2024</b>	<b>12104</b>	<b>Go Graphics</b>	<b>31,281.25</b>
INV7738			E Signage Mead Street & South Western Hwy	31,281.25
<b>019717</b>	<b>27/09/2024</b>	<b>12118</b>	<b>Saltire Training Group</b>	<b>3,320.00</b>
1493			Training Fire Brigade 4WD Training	3,320.00
<b>019718</b>	<b>27/09/2024</b>	<b>12122</b>	<b>ICAM Austalia Pty Ltd</b>	<b>880.00</b>
ORD-1158			Training People & Development	880.00

## List of Accounts Paid & Submitted to Council

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Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
<b>019719</b> REIMBURSEMENT SEP	<b>27/09/2024</b> Reimbursement - September 2024	<b>99996</b>	<b>Sundry EFT (No TPAR)</b> Reimbursement - Sep	<b>87.00</b> 87.00
<b>019720</b> 000875	<b>27/09/2024</b> Defects Liability Bond - Briggs Road	<b>99996</b>	<b>Sundry EFT (No TPAR)</b> Defects Liability Bond	<b>25,074.00</b> 25,074.00
<b>019721</b> CS120283	<b>27/09/2024</b> CCTV Subsidy Program	<b>99996</b>	<b>Sundry EFT (No TPAR)</b> CCTV Subsidy Progr	<b>500.00</b> 500.00
<b>019722</b> 0107	<b>27/09/2024</b> Abundant Events - Furniture Hire - Log Chop	<b>99996</b>	<b>Sundry EFT (No TPAR)</b> Furniture Hire - Log C	<b>556.00</b> 556.00
<b>019723</b> INV-10642	<b>27/09/2024</b> Destination Perth - Membership 2024 / 2025	<b>99996</b>	<b>Sundry EFT (No TPAR)</b> Membership 2024 / 2	<b>1,430.00</b> 1,430.00
<b>019724</b> 406618	<b>27/09/2024</b> Refund : Clearance Bond	<b>99996</b>	<b>Sundry EFT (No TPAR)</b> Refund : Clearance B	<b>34,882.37</b> 34,882.37
<b>019725</b> GJ014699	<b>27/09/2024</b> Refund : Cash Bond Oakfields Estate	<b>99996</b>	<b>Sundry EFT (No TPAR)</b> Refund : Cash Bond (	<b>1,348.75</b> 1,348.75
<b>019726</b> E24/13130	<b>27/09/2024</b> SJ Sporting Travel Grant	<b>99996</b>	<b>Sundry EFT (No TPAR)</b> SJ Sporting Travel Gr	<b>200.00</b> 200.00
<b>DIRECT DEBIT</b>				<b>285,748.20</b>
<b>DD000703</b>	<b>2/09/2024</b>	<b>10370</b>	<b>Magicorp</b>	<b>92.26</b>

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<b>Payment Reference</b>	<b>Payment Date</b>	<b>Creditor Number</b>	<b>Creditor Name</b>	<b>Payment Amount</b>
INV-43418	On Hold Telephone Message Service			92.26
<b>DD000704</b>	<b>2/09/2024</b>	<b>11323</b>	<b>Westpac Banking Corporation</b>	<b>8,625.43</b>
FEES	Merchant & Bank Fees August 2024			8,625.43
<b>DD000705</b>	<b>2/09/2024</b>	<b>11323</b>	<b>Westpac Banking Corporation</b>	<b>32.00</b>
FEES	Bank Fees			32.00
<b>DD000706</b>	<b>6/09/2024</b>	<b>11076</b>	<b>Fleetcare Pty Ltd</b>	<b>1,820.26</b>
805255	Lease - 1HBH148			1,820.26
<b>DD000707</b>	<b>12/09/2024</b>	<b>10002</b>	<b>Local Government Superannuation Scheme</b>	<b>137,993.37</b>
TIM 09/09/2024	Employee Contribution Pre Tax (%) Coy 1 Period Type TIM			2,680.74
TIM 09/09/2024	Employee Contribution Pre Tax (\$) Coy 1 Period Type TIM			830.00
TIM 09/09/2024	Employee Contribution Post Tax (%) Coy 1 Period Type TIM			182.23
TIM 09/09/2024	Employee Contribution Post Tax (\$) Coy 1 Period Type TIM			150.00
TIM 09/09/2024	Employer Superannuation Coy 1 Period Type TIM			217.82
TIM 09/09/2024	Employer Superannuation Coy 1 Period Type TIM			133.88
TIM 09/09/2024	Employer Superannuation Coy 1 Period Type TIM			15,005.08
TIM 09/09/2024	Employer Superannuation Coy 1 Period Type TIM			1,612.04
TIM 09/09/2024	Employer Superannuation Coy 1 Period Type TIM			1,056.01
TIM 09/09/2024	Employer Superannuation Coy 1 Period Type TIM			8.95
TIM 09/09/2024	Employer Superannuation Coy 1 Period Type TIM			141.71
TIM 09/09/2024	Employer Superannuation Coy 1 Period Type TIM			4.51
TIM 09/09/2024	Employer Superannuation Coy 1 Period Type TIM			452.10
TIM 09/09/2024	Employer Superannuation Coy 1 Period Type TIM			714.08
TIM 09/09/2024	Employer Matching Super Contribution Coy 1 Period Type TIM			33.47
TIM 09/09/2024	Employer Matching Super Contribution Coy 1 Period Type TIM			1,844.64

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<b>Payment Reference</b>	<b>Payment Date</b>	<b>Creditor Number</b>	<b>Creditor Name</b>	<b>Payment Amount</b>
TIM 09/09/2024			Employer Matching Super Contribution Coy 1 Period Type TIM	225.79
TIM 09/09/2024			Employer Matching Super Contribution Coy 1 Period Type TIM	165.53
TIM 09/09/2024			Employer Matching Super Contribution Coy 1 Period Type TIM	89.65
SAL 13/09/2024			Employee Contribution Pre Tax (%) Coy 1 Period Type SAL	9,408.60
SAL 13/09/2024			Employee Contribution Pre Tax (\$) Coy 1 Period Type SAL	5,390.00
SAL 13/09/2024			Employee Contribution Post Tax (%) Coy 1 Period Type SAL	1,006.72
SAL 13/09/2024			Employee Contribution Post Tax (\$) Coy 1 Period Type SAL	150.00
SAL 13/09/2024			Employer Superannuation Coy 1 Period Type SAL	1,651.34
SAL 13/09/2024			Employer Superannuation Coy 1 Period Type SAL	5,366.35
SAL 13/09/2024			Employer Superannuation Coy 1 Period Type SAL	1,694.00
SAL 13/09/2024			Employer Superannuation Coy 1 Period Type SAL	1,055.92
SAL 13/09/2024			Employer Superannuation Coy 1 Period Type SAL	3,682.33
SAL 13/09/2024			Employer Superannuation Coy 1 Period Type SAL	3,441.13
SAL 13/09/2024			Employer Superannuation Coy 1 Period Type SAL	623.47
SAL 13/09/2024			Employer Superannuation Coy 1 Period Type SAL	3,095.95
SAL 13/09/2024			Employer Superannuation Coy 1 Period Type SAL	3,710.15
SAL 13/09/2024			Employer Superannuation Coy 1 Period Type SAL	2,487.49
SAL 13/09/2024			Employer Superannuation Coy 1 Period Type SAL	817.30
SAL 13/09/2024			Employer Superannuation Coy 1 Period Type SAL	2,064.46
SAL 13/09/2024			Employer Superannuation Coy 1 Period Type SAL	1,482.54
SAL 13/09/2024			Employer Superannuation Coy 1 Period Type SAL	1,613.78
SAL 13/09/2024			Employer Superannuation Coy 1 Period Type SAL	796.55
SAL 13/09/2024			Employer Superannuation Coy 1 Period Type SAL	931.73
SAL 13/09/2024			Employer Superannuation Coy 1 Period Type SAL	1,033.79
SAL 13/09/2024			Employer Superannuation Coy 1 Period Type SAL	1,714.15
SAL 13/09/2024			Employer Superannuation Coy 1 Period Type SAL	2,107.67
SAL 13/09/2024			Employer Superannuation Coy 1 Period Type SAL	1,793.33
SAL 13/09/2024			Employer Superannuation Coy 1 Period Type SAL	2,784.23

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SAL 13/09/2024			Employer Superannuation Coy 1 Period Type SAL	1,554.10
SAL 13/09/2024			Employer Superannuation Coy 1 Period Type SAL	1,363.26
SAL 13/09/2024			Employer Superannuation Coy 1 Period Type SAL	939.01
SAL 13/09/2024			Employer Superannuation Coy 1 Period Type SAL	2,099.98
SAL 13/09/2024			Employer Superannuation Coy 1 Period Type SAL	2,589.84
SAL 13/09/2024			Employer Superannuation Coy 1 Period Type SAL	1,896.14
SAL 13/09/2024			Employer Superannuation Coy 1 Period Type SAL	2,938.63
SAL 13/09/2024			Employer Superannuation Coy 1 Period Type SAL	981.20
SAL 13/09/2024			Employer Superannuation Coy 1 Period Type SAL	795.63
SAL 13/09/2024			Employer Superannuation Coy 1 Period Type SAL	529.01
SAL 13/09/2024			Employer Superannuation Coy 1 Period Type SAL	1,185.35
SAL 13/09/2024			Employer Superannuation Coy 1 Period Type SAL	2,645.07
SAL 13/09/2024			Employer Superannuation Coy 1 Period Type SAL	1,327.35
SAL 13/09/2024			Employer Superannuation Coy 1 Period Type SAL	1,256.83
SAL 13/09/2024			Employer Superannuation Coy 1 Period Type SAL	4,425.06
SAL 13/09/2024			Employer Superannuation Coy 1 Period Type SAL	1,051.30
SAL 13/09/2024			Employer Superannuation Coy 1 Period Type SAL	2,866.15
SAL 13/09/2024			Employer Superannuation Coy 1 Period Type SAL	1,899.37
SAL 13/09/2024			Employer Superannuation Coy 1 Period Type SAL	837.97
SAL 13/09/2024			Employer Superannuation Coy 1 Period Type SAL	914.62
SAL 13/09/2024			Employer Superannuation Coy 1 Period Type SAL	5,303.52
SAL 13/09/2024			Employer Superannuation Coy 1 Period Type SAL	1,097.26
SAL 13/09/2024			Employer Superannuation Coy 1 Period Type SAL	592.89
SAL 13/09/2024			Employer Matching Super Contribution Coy 1 Period Type SAL	304.40
SAL 13/09/2024			Employer Matching Super Contribution Coy 1 Period Type SAL	916.40
SAL 13/09/2024			Employer Matching Super Contribution Coy 1 Period Type SAL	441.91
SAL 13/09/2024			Employer Matching Super Contribution Coy 1 Period Type SAL	130.56
SAL 13/09/2024			Employer Matching Super Contribution Coy 1 Period Type SAL	66.51

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<b>Payment Reference</b>	<b>Payment Date</b>	<b>Creditor Number</b>	<b>Creditor Name</b>	<b>Payment Amount</b>
SAL 13/09/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	79.48
SAL 13/09/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	162.65
SAL 13/09/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	300.22
SAL 13/09/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	683.36
SAL 13/09/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	371.35
SAL 13/09/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	549.81
SAL 13/09/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	386.74
SAL 13/09/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	228.92
SAL 13/09/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	207.79
SAL 13/09/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	145.34
SAL 13/09/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	447.18
SAL 13/09/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	437.75
SAL 13/09/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	378.53
SAL 13/09/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	194.90
SAL 13/09/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	174.05
SAL 13/09/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	133.36
SAL 13/09/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	252.66
SAL 13/09/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	469.64
SAL 13/09/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	260.96
SAL 13/09/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	235.37
SAL 13/09/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	56.95
SAL 13/09/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	101.03
SAL 13/09/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	192.63
SAL 13/09/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	170.56
SAL 13/09/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	327.87
SAL 13/09/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	513.56
SAL 13/09/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	274.25
SAL 13/09/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	388.88



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SAL 13/09/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	307.16
SAL 13/09/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	124.03
SAL 13/09/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	730.91
SAL 13/09/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	150.28
SAL 13/09/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	154.67
<b>DD000709</b>	<b>20/09/2024</b>	<b>11544</b>	<b>Windcave Pty Limited</b>	<b>82.96</b>
2645746	Windcave Charge - 104106			82.96
<b>DD000710</b>	<b>20/09/2024</b>	<b>10231</b>	<b>Fines Enforcement Registry</b>	<b>1,892.00</b>
33427174	Lodgement Fee			1,892.00
<b>DD000711</b>	<b>23/09/2024</b>	<b>10127</b>	<b>Ampol Australia Petroleum Pty Ltd (Formerly Caltex)</b>	<b>6,519.20</b>
0000486316	Corporate Fuel Cards August 2024			6,519.20
<b>DD000712</b>	<b>26/09/2024</b>	<b>10002</b>	<b>Local Government Superannuation Scheme</b>	<b>128,690.72</b>
TIM 23/09/2024	Employer Superannuation Coy 1	Period Type TIM		866.25
TIM 23/09/2024	Employer Superannuation Coy 1	Period Type TIM		14,928.67
TIM 23/09/2024	Employer Superannuation Coy 1	Period Type TIM		1,566.79
TIM 23/09/2024	Employer Superannuation Coy 1	Period Type TIM		980.35
TIM 23/09/2024	Employer Superannuation Coy 1	Period Type TIM		23.49
TIM 23/09/2024	Employer Superannuation Coy 1	Period Type TIM		149.73
TIM 23/09/2024	Employer Superannuation Coy 1	Period Type TIM		38.34
TIM 23/09/2024	Employer Superannuation Coy 1	Period Type TIM		419.92
TIM 23/09/2024	Employer Superannuation Coy 1	Period Type TIM		714.08
TIM 23/09/2024	Employer Matching Super Contribution Coy 1	Period Type TIM		216.56
TIM 23/09/2024	Employer Matching Super Contribution Coy 1	Period Type TIM		1,835.65
TIM 23/09/2024	Employer Matching Super Contribution Coy 1	Period Type TIM		214.47

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<b>Payment Reference</b>	<b>Payment Date</b>	<b>Creditor Number</b>	<b>Creditor Name</b>	<b>Payment Amount</b>
TIM 23/09/2024			Employer Matching Super Contribution Coy 1 Period Type TIM	157.69
TIM 23/09/2024			Employer Matching Super Contribution Coy 1 Period Type TIM	55.67
TIM 23/09/2024			Employee Contribution Pre Tax (%) Coy 1 Period Type TIM	2,829.02
TIM 23/09/2024			Employee Contribution Pre Tax (\$) Coy 1 Period Type TIM	830.00
TIM 23/09/2024			Employee Contribution Post Tax (%) Coy 1 Period Type TIM	172.17
TIM 23/09/2024			Employee Contribution Post Tax (\$) Coy 1 Period Type TIM	150.00
SAL 27/09/2024			Employee Contribution Pre Tax (%) Coy 1 Period Type SAL	8,344.61
SAL 27/09/2024			Employee Contribution Pre Tax (\$) Coy 1 Period Type SAL	5,540.00
SAL 27/09/2024			Employee Contribution Post Tax (%) Coy 1 Period Type SAL	952.12
SAL 27/09/2024			Employee Contribution Post Tax (\$) Coy 1 Period Type SAL	150.00
SAL 27/09/2024			Employer Superannuation Coy 1 Period Type SAL	1,578.89
SAL 27/09/2024			Employer Superannuation Coy 1 Period Type SAL	4,788.54
SAL 27/09/2024			Employer Superannuation Coy 1 Period Type SAL	1,466.76
SAL 27/09/2024			Employer Superannuation Coy 1 Period Type SAL	914.75
SAL 27/09/2024			Employer Superannuation Coy 1 Period Type SAL	3,223.36
SAL 27/09/2024			Employer Superannuation Coy 1 Period Type SAL	3,016.74
SAL 27/09/2024			Employer Superannuation Coy 1 Period Type SAL	551.29
SAL 27/09/2024			Employer Superannuation Coy 1 Period Type SAL	2,709.95
SAL 27/09/2024			Employer Superannuation Coy 1 Period Type SAL	2,891.91
SAL 27/09/2024			Employer Superannuation Coy 1 Period Type SAL	2,245.20
SAL 27/09/2024			Employer Superannuation Coy 1 Period Type SAL	707.14
SAL 27/09/2024			Employer Superannuation Coy 1 Period Type SAL	1,426.58
SAL 27/09/2024			Employer Superannuation Coy 1 Period Type SAL	1,435.55
SAL 27/09/2024			Employer Superannuation Coy 1 Period Type SAL	808.79
SAL 27/09/2024			Employer Superannuation Coy 1 Period Type SAL	702.86
SAL 27/09/2024			Employer Superannuation Coy 1 Period Type SAL	1,562.90
SAL 27/09/2024			Employer Superannuation Coy 1 Period Type SAL	897.31
SAL 27/09/2024			Employer Superannuation Coy 1 Period Type SAL	1,506.42

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SAL 27/09/2024			Employer Superannuation Coy 1 Period Type SAL	1,423.71
SAL 27/09/2024			Employer Superannuation Coy 1 Period Type SAL	1,604.38
SAL 27/09/2024			Employer Superannuation Coy 1 Period Type SAL	3,017.32
SAL 27/09/2024			Employer Superannuation Coy 1 Period Type SAL	1,307.16
SAL 27/09/2024			Employer Superannuation Coy 1 Period Type SAL	1,219.96
SAL 27/09/2024			Employer Superannuation Coy 1 Period Type SAL	840.47
SAL 27/09/2024			Employer Superannuation Coy 1 Period Type SAL	1,884.38
SAL 27/09/2024			Employer Superannuation Coy 1 Period Type SAL	2,311.36
SAL 27/09/2024			Employer Superannuation Coy 1 Period Type SAL	1,676.79
SAL 27/09/2024			Employer Superannuation Coy 1 Period Type SAL	2,588.32
SAL 27/09/2024			Employer Superannuation Coy 1 Period Type SAL	895.21
SAL 27/09/2024			Employer Superannuation Coy 1 Period Type SAL	691.43
SAL 27/09/2024			Employer Superannuation Coy 1 Period Type SAL	535.27
SAL 27/09/2024			Employer Superannuation Coy 1 Period Type SAL	1,041.74
SAL 27/09/2024			Employer Superannuation Coy 1 Period Type SAL	2,269.43
SAL 27/09/2024			Employer Superannuation Coy 1 Period Type SAL	1,184.10
SAL 27/09/2024			Employer Superannuation Coy 1 Period Type SAL	1,088.23
SAL 27/09/2024			Employer Superannuation Coy 1 Period Type SAL	4,355.38
SAL 27/09/2024			Employer Superannuation Coy 1 Period Type SAL	957.76
SAL 27/09/2024			Employer Superannuation Coy 1 Period Type SAL	2,507.91
SAL 27/09/2024			Employer Superannuation Coy 1 Period Type SAL	1,950.23
SAL 27/09/2024			Employer Superannuation Coy 1 Period Type SAL	718.14
SAL 27/09/2024			Employer Superannuation Coy 1 Period Type SAL	796.01
SAL 27/09/2024			Employer Superannuation Coy 1 Period Type SAL	5,094.98
SAL 27/09/2024			Employer Superannuation Coy 1 Period Type SAL	1,254.69
SAL 27/09/2024			Employer Superannuation Coy 1 Period Type SAL	543.79
SAL 27/09/2024			Employer Matching Super Contribution Coy 1 Period Type SAL	304.40
SAL 27/09/2024			Employer Matching Super Contribution Coy 1 Period Type SAL	830.86

## List of Accounts Paid & Submitted to Council

For the Period Ending 30-Sep-2024

<b>Payment Reference</b>	<b>Payment Date</b>	<b>Creditor Number</b>	<b>Creditor Name</b>	<b>Payment Amount</b>
SAL 27/09/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	382.63
SAL 27/09/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	113.45
SAL 27/09/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	57.55
SAL 27/09/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	64.11
SAL 27/09/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	143.81
SAL 27/09/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	264.99
SAL 27/09/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	598.41
SAL 27/09/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	330.45
SAL 27/09/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	372.15
SAL 27/09/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	374.48
SAL 27/09/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	210.99
SAL 27/09/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	183.35
SAL 27/09/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	254.69
SAL 27/09/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	124.94
SAL 27/09/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	392.98
SAL 27/09/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	204.27
SAL 27/09/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	329.59
SAL 27/09/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	238.83
SAL 27/09/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	174.05
SAL 27/09/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	120.63
SAL 27/09/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	239.33
SAL 27/09/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	389.48
SAL 27/09/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	234.66
SAL 27/09/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	210.63
SAL 27/09/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	48.55
SAL 27/09/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	90.80
SAL 27/09/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	167.19
SAL 27/09/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	147.77

## List of Accounts Paid & Submitted to Council

For the Period Ending 30-Sep-2024

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
SAL 27/09/2024	Employer Matching Super Contribution Coy 1 Period Type SAL			283.89
SAL 27/09/2024	Employer Matching Super Contribution Coy 1 Period Type SAL			527.57
SAL 27/09/2024	Employer Matching Super Contribution Coy 1 Period Type SAL			249.86
SAL 27/09/2024	Employer Matching Super Contribution Coy 1 Period Type SAL			353.25
SAL 27/09/2024	Employer Matching Super Contribution Coy 1 Period Type SAL			266.01
SAL 27/09/2024	Employer Matching Super Contribution Coy 1 Period Type SAL			105.32
SAL 27/09/2024	Employer Matching Super Contribution Coy 1 Period Type SAL			672.07
SAL 27/09/2024	Employer Matching Super Contribution Coy 1 Period Type SAL			130.66
SAL 27/09/2024	Employer Matching Super Contribution Coy 1 Period Type SAL			141.86
SAL 20/09/2024	Employer Superannuation Coy 1 Period Type SAL			295.30
SAL 27/09/2024	Employer Superannuation Coy 1 Period Type SAL			736.24

### CANCELLED PAYMANT

0.00

### PAYROLL

1,279,836.34

<b>SAL 13/09/2024</b>	<b>13/09/2024</b>	<b>109000900010010</b>	<b>Shire of Serpentine Jarrahdale</b>		<b>526,519.76</b>
SAL 13/09/2024	Additional Bank 1 Coy 1 Period Type SAL			11,900.00	
SAL 13/09/2024	Additional Bank 2 Coy 1 Period Type SAL			7,315.00	
SAL 13/09/2024	Additional Bank 3 Coy 1 Period Type SAL			525.00	
SAL 13/09/2024	Additional Bank 4 Coy 1 Period Type SAL			150.00	
SAL 13/09/2024	Net Pay Coy 1 Period Type SAL			506,629.76	
<b>SAL 20/09/2024</b>	<b>20/09/2024</b>	<b>109000900010010</b>	<b>Shire of Serpentine Jarrahdale</b>		<b>7,826.79</b>
SAL 20/09/2024	Net Pay Coy 1 Period Type SAL			7,826.79	
<b>SAL 27/09/2024</b>	<b>27/09/2024</b>	<b>109000900010010</b>	<b>Shire of Serpentine Jarrahdale</b>		<b>491,093.84</b>
SAL 27/09/2024	Additional Bank 1 Coy 1 Period Type SAL			12,101.00	

## List of Accounts Paid & Submitted to Council

For the Period Ending 30-Sep-2024

<b>Payment Reference</b>	<b>Payment Date</b>	<b>Creditor Number</b>	<b>Creditor Name</b>	<b>Payment Amount</b>
SAL 27/09/2024	Additional Bank 2 Coy 1 Period Type SAL			7,315.00
SAL 27/09/2024	Additional Bank 3 Coy 1 Period Type SAL			525.00
SAL 27/09/2024	Additional Bank 4 Coy 1 Period Type SAL			150.00
SAL 27/09/2024	Net Pay Coy 1 Period Type SAL			460,879.10
SAL 27/09/2024	Net Pay Coy 1 Period Type SAL			10,123.74
<b>TIM 09/09/2024</b>	<b>9/09/2024</b>	<b>109000900010010</b>	<b>Shire of Serpentine Jarrahdale</b>	<b>126,406.83</b>
TIM 09/09/2024	Additional Bank 1 Coy 1 Period Type TIM			380.00
TIM 09/09/2024	Additional Bank 2 Coy 1 Period Type TIM			250.00
TIM 09/09/2024	Net Pay Coy 1 Period Type TIM			125,776.83
<b>TIM 23/09/2024</b>	<b>23/09/2024</b>	<b>109000900010010</b>	<b>Shire of Serpentine Jarrahdale</b>	<b>127,989.12</b>
TIM 23/09/2024	Additional Bank 1 Coy 1 Period Type TIM			380.00
TIM 23/09/2024	Additional Bank 2 Coy 1 Period Type TIM			250.00
TIM 23/09/2024	Net Pay Coy 1 Period Type TIM			127,359.12
<b>TOTAL PAYMENTS</b>				<b>5,606,682.83</b>