



List of Accounts Paid & Submitted to Council

For the Period Ending 30-Nov-2024

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
EFT				5,571,748.50
020181	1/11/2024	10010	AAA Windscreens & Tinting	598.00
INV-66166	Plant & Fleet Maintenance SJ106 - New Windscreen			598.00
020182	1/11/2024	10030	Allmark & Associates	396.00
IN0044294	PPE / Uniform Name Badge			83.60
IN0044293	PPE / Uniform Name Badge			312.40
020183	1/11/2024	10068	Batteries Plus (Aussie IT)	226.60
699891	ICT - Minor Equipment			226.60
020184	1/11/2024	10108	Bullivants	818.05
401425156	Lift Inspection			818.05
020185	1/11/2024	10109	Bunnings Group Limited	3,732.61
2016/01533643	Hardware Consumables Small Parts			245.10
2432/01567825	Hardware Consumables Small Parts			89.45
2442/01582132	Hardware Consumables Small Parts			227.55
2016/01533097	Hardware Consumables Small Parts			244.69
2163/01650717	Hardware Consumables Small Parts			36.37
2442/01404808	Hardware Consumables Small Parts			81.20
2442/01404606	Hardware Consumables Small Parts			101.55

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2163/01652314			Hardware Consumables Small Parts	199.50
2432/01568906			Hardware Consumables Small Parts	120.96
2442/01406281			Hardware Consumables Small Parts	208.50
2163/01652312			Hardware Consumables Small Parts	199.50
2432/01568654			Hardware Consumables Small Parts	89.34
2432/01568656			Hardware Consumables Small Parts	18.05
2442/01405985			Hardware Consumables Small Parts	28.86
2707/01585553			Hardware Consumables Small Parts	35.52
2432/01554428			Hardware Consumables Small Parts	134.41
2163/01177286			Hardware Consumables Small Parts	76.86
2432/01570012			Hardware Consumables Small Parts	214.22
2432/01569964			Hardware Consumables Small Parts	166.53
2442/01408143			Hardware Consumables Small Parts	74.18
2442/01408430			Hardware Consumables Small Parts	224.88
2432/99800013			Hardware Consumables Parts	739.79
2016/99813528			Hardware Consumables Small Parts	175.60
020186	1/11/2024	10134	Cemeteries & Crematoria Association Of W	
1710	Membership 2024 / 2025			130.00
020187	1/11/2024	10143	City Of Armadale	44.00
49692	Printing Community Safety			44.00
020188	1/11/2024	10157	Coles Supermarkets (Groceries)	703.07
202027743	Consumables Library			124.75
202484817	Consumables Admin Building			140.00
202935954	Consumables Admin Building			96.70
203020085	Consumables Community			50.33

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Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
203489042			Consumables Youth Development	137.94
203541472			Consumables Admin Building	153.35
020189	1/11/2024	10181	Delfina Properties	24,516.24
238502			Early Clearance Bond Beenyup Grove Stage 13	24,516.24
020190	1/11/2024	10184	Department Of Biodiversity Conservation & Attractions	45.00
61 HEYWOOD, B			Application Fee	45.00
020191	1/11/2024	10192	Diesel Torque Mechanical Services	874.06
00011498			Plant & Fleet Maintenance SJ913 - Diagnostics	874.06
020192	1/11/2024	10203	Downings Electrical Service	10,682.94
64250			Repair & Maintenance Atwell Pavilion	1,584.00
64256			Repair & Maintenance Hopelands Community Centre	328.67
64253			Repair & Maintenance Byford Dog Park	7,097.48
64282			Repair & Maintenance Byford on the Scarp	220.00
64290			Repair & Maintenance Byford Community Kindy	286.00
64291			Repair & Maintenance Mundijong Fire Station	384.65
64283			Repair & Maintenance Oakford Fire Station	782.14
020193	1/11/2024	10204	Dowsing Group	1,541.98
23418			Footpath / Verge Maintenance Quiberon Link, Byford	1,541.98
020194	1/11/2024	10225	Eton Farm Education Inc	60.00
INV-0428			Environmental Book Award 2024	60.00
020195	1/11/2024	10232	Byford Tyre Service	250.00

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Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
00076423			Plant & Fleet Maintenance SJ6383 - New Tyres	250.00
020196	1/11/2024	10233	Department of Fire And Emergency Service	35,977.24
158244			ESL Income Local Government	11,605.10
158290			DFES Cost Sharing Community Fire Manager Quarter 1	24,372.14
020197	1/11/2024	10271	Hays Recruitment	1,799.13
52498039			Temporary Placement W/Ending 20.10.2024	1,799.13
020198	1/11/2024	10299	InterFire Agencies	2,750.30
INV-20617			PPE / Uniform Emergency Services	257.42
INV-20592			PPE / Safety ES Department	2,492.88
020199	1/11/2024	10322	St Johns Ambulance	488.40
EHSINV000957831			Lights & Sirens Event - First Aid	488.40
020200	1/11/2024	10334	Sonic Health Plus	570.90
3412337			Pre-Employment Medicals	570.90
020201	1/11/2024	10358	Mundijong Garden Supplies - Little Acres Hire	34.00
50453			Road Maintenance Road Base	34.00
020202	1/11/2024	10368	Lundstrom Environmental	1,130.80
00001159			Consultancy Services Scrivener Road	1,130.80
020203	1/11/2024	10387	Mcgregor Surveys	3,289.00
INV-1830			Feature Survey - Drainage Brady Street, Jarrahdale	3,289.00

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Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
020204	1/11/2024	10403	WALGA WA Local Government Assoc	654.50
SI-012208	Training Intro to Waste Management			654.50
020205	1/11/2024	10405	Mundijong IGA Store & Deli	678.69
02132824	Consumables Ops Depot			15.77
02137411	Consumables Admin Building			32.73
02139785	Consumables Ops Depot			8.88
02141677	Consumables Neighbourhood Watch Meeting			35.85
00147741	Consumables Emergency Services			300.00
02141554	Consumables Ops Depot			15.87
02142161	Consumables Ops Depot			47.02
00179434	Consumables Neighbourhood Watch Meeting			222.57
020206	1/11/2024	10411	Mundijong Volunteer Bushfire Brigade	167.56
OCT24	Reimbursement - October 2024			167.56
020207	1/11/2024	10429	Officeworks	1,653.04
617112229	Stationary Order Admin Building			293.95
617187755	Stationary Order Emergency Services			22.18
617112302	Stationary Order Admin Building			1,327.11
617227934	Stationary Order Admin Building			9.80
020208	1/11/2024	10430	Oil Tech Fuel	13,030.37
INV05426	8000 Litres Diesel Fuel			13,030.37
020209	1/11/2024	10435	Oven Sparkle	7,722.00
00028597	BBQ Clean August 2024			2,970.00
00028596	BBQ Cleaning July 2024			2,376.00

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Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
00028254	BBQ Cleaning June 2024			2,376.00
020210	1/11/2024	10437	Palm Springs Aussie Natural Spring Water	85.60
3472485	Water Supplies Admin Building			42.80
3472484	Water Supplies Ops Depot			42.80
020211	1/11/2024	10473	QTM Pty Ltd	3,224.11
INV-44509	Traffic Management Kardan Blvd, Byford			489.07
INV-45511	Traffic Management Plan Abernethy Road, Byford			1,367.52
INV-45782	Traffic Management Plan Kardan Blvd, Byford			1,367.52
020212	1/11/2024	10474	Quality Press	715.00
INV082423	Printing Talk About Insets			352.00
INV082478	Printing Directorate Posters			363.00
020213	1/11/2024	10475	Quality Air Solutions	34,540.00
5367	Repair & Maintenance Rec Centre			14,850.00
5353	Repair & Maintenance Rec Centre			19,690.00
020214	1/11/2024	10488	Repco	53.63
4790318592	Hardware Consumables Small Parts			53.63
020215	1/11/2024	10497	Rockingham Glass	3,010.30
24484	Repair & Maintenance Library			3,010.30
020216	1/11/2024	10527	SJ Rural Supplies	596.85
101005686	Hardware Consumables Small Parts			34.90
101005622	Hardware Consumables Small Parts			48.40

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101005540			Hardware Consumables Small Parts	21.00
102005750			Hardware Consumables Small Parts	39.60
101005741			Hardware Consumables Small Parts	33.95
102006139			Hardware Consumables Small Parts	5.95
101005989			Hardware Consumables Small Parts	20.90
102006268			Hardware Consumables Small Parts	74.70
101006095			Hardware Consumables Small Parts	19.20
101006071			Hardware Consumables Small Parts	47.80
102006377			Hardware Consumables Small Parts	66.40
102006415			Hardware Consumables Small Parts	42.90
102006425			Hardware Consumables Small Parts	19.00
102006375			Hardware Consumables Small Parts	18.95
102006362			Hardware Consumables Small Parts	6.95
101006396			Hardware Consumables Small Parts	19.50
102006374			Hardware Consumables Small Parts	2.95
102006671			Hardware Consumables Small Parts	30.90
101006463			Hardware Consumables Small Parts	42.90
020217	1/11/2024	10531	Snap Printing Rockingham	
F144-183890			Printing Devour 1020 Labels	95.00
				95.00
020218	1/11/2024	10550	Steann Pty Ltd	
13624			Green Waste Verge Collection	13,833.71
13924			Green Waste Verge Collection	12,494.02
				26,327.73
020219	1/11/2024	10553	Stewart & Heaton Clothing Co	
SIN-3983085			PPE / Uniform Name Badge	9.44
				9.44

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020220	1/11/2024	10561	Strata Green	228.47
169351	Parks & Gardens Maintenance Small Parts			228.47
020221	1/11/2024	10573	Synergy	4,958.89
5207592518	Electricity - 321437980 27.07.2024 - 24.09.2024			144.87
5251761012	Electricity - 369254040 30.07.2024 - 26.09.2024			169.28
5209705714	Electricity - 323760710 30.07.2024 - 26.09.2024			206.25
5250961717	Electricity - 368328670 30.07.2024 - 26.09.2024			162.33
5275092618	Electricity - 392818100 03.09.2024 - 30.09.2024			477.73
5250962413	Electricity - 368294740 30.07.2024 - 26.09.2024			150.10
5054396718	Electricity - 156112740 30.07.2024 - 27.09.2024			124.83
5296812114	Electricity - 417987310 29.07.2024 - 26.09.2024			157.87
5074935812	Electricity - 176990380 30.07.2024 - 27.09.2024			196.52
5276440615	Electricity - 395191620 30.07.2024 - 30.09.2024			180.51
5112953915	Electricity - 219014040 30.07.2024 - 27.09.2024			206.89
5099086816	Electricity - 203355730 30.07.2024 - 26.09.2024			134.50
5072296819	Electricity - 174284240 30.07.2024 - 27.09.2024			249.49
5130190714	Electricity - 238504260 02.08.2024 - 01.10.2024			144.55
5258992214	Electricity - 376594180 02.08.2024 - 01.10.2024			125.58
9630372425	Electricity - 963037240 02.08.2024 - 30.09.2024			677.71
5216208212	Electricity - 330620410 01.08.2024 - 01.10.2024			137.50
5124243616	Electricity - 231926080 30.07.2024 - 30.09.2024			159.74
8995189925	Electricity - 899518990 23.08.2024 - 23.10.2024			159.29
5131493912	Electricity - 239906910 21.08.2024 - 21.10.2024			82.56
5203428116	Electricity - 317215440 21.08.2024 - 21.10.2024			163.22
4991944327	Electricity - 499194430 21.08.2024 - 21.10.2024			747.57
020222	1/11/2024	10576	Technology One	2,996.04

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241943	Phase 3 Implementation			2,996.04
020223	1/11/2024	10581	Toll Ipec	220.76
6119061	Courier Service Strategic Planning			72.41
0605-S247790	Courier Service Emergency Services			148.35
020224	1/11/2024	10588	Travis Hayto Photography	1,650.00
00006059	Advocacy Project - Video Clips			1,650.00
020225	1/11/2024	10613	Ventura Home Group	2,550.00
BA21/739	Refund : Footpath Bond 9 Bathurst Street, Byford			1,300.00
BA21/679	Refund : Footpath Bond 43 Westralia Road Byford			1,250.00
020226	1/11/2024	10615	Vetwest Animal Hospitals	804.00
87539164	Veterinary & Impound Services			804.00
020227	1/11/2024	10624	WA Library Supplies	315.00
00139737	Wall Poster Sign Holders Byford Library			315.00
020228	1/11/2024	10626	WA Reticulation Supplies	2,184.60
P1662	Parks & Gardens Maintenance Parts			2,184.60
020229	1/11/2024	10628	Water Corporation	1,411.91
9006178409	Water Charges - 9006178409 20.08.2024 - 21.10.2024			65.55
9022451532	Water Charges : 9022451532 09.08.2024 - 10.10.2024			5.70
9017093398	Water Charges - 9017093398 08.08.2024 - 09.10.2024			137.96
9014867503	Water Charges - 9014867503 08.08.2024 - 08.10.2024			145.35
9020866419	Water Charges : 9020866419 08.08.2024 - 11.10.2024			8.55

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Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
9021139491			Water Charges : 9021139491 09.08.2024 - 11.10.2024	5.63
9020654512			Water Charges : 9020654512 09.08.2024 - 10.10.2024	57.00
9021471769			Water Charges : 9021471769 12.08.2024 - 15.10.2024	82.65
90230800892			Water Charges : 90230800892 09.08.2024 - 10.10.2024	51.23
9015301392			Water Charges - 9015301392 19.08.2024 - 21.10.2024	42.75
9006177975			Water Charges - 9006177975 20.08.2024 - 21.10.2024	356.25
9006177369			Water Charges - 9006177369 19.08.2024 - 21.10.2024	165.44
9006178134			Water Charges - 9006178134 20.08.2024 - 21.10.2024	287.85
020230	1/11/2024	10647	Work Clobber	175.00
KE805236			PPE / Uniform Rangers	175.00
020231	1/11/2024	10746	Down To Earth Training & Assessing	1,850.00
00041888			Training Group Training - Backhoe Loader	1,850.00
020232	1/11/2024	11041	Programmed Skilled Workforce Limited	6,851.58
4902120			Temporary Placement W/Ending 20.10.2024	2,774.08
4896145			Temporary Placement W/Ending 25.08.2024	2,546.54
4896152			Temporary Placement W/Ending 08.09.2024	1,530.96
020233	1/11/2024	11086	Crayon Australia Pty Ltd (Formerly WINC)	50,391.78
4403016345			Subscription Fee 2024 / 2025	50,391.78
020234	1/11/2024	11190	Great Southern Fuel Supplies	2,772.00
29006164			ULP91 Fuel Drums 200L Ops Depot	2,772.00
020235	1/11/2024	11205	Office Tools Office Products Depot	54.80
21835			Diary Order 2025	54.80

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020236 6553	1/11/2024 Parks & Gardens Maintenance Weed Spraying	11231	Supa Pest and Weed Control	7,067.50
020237 INV-3819	1/11/2024 Design & Planning Ops Depot	11280	GFG Consulting	10,410.40
020238 INV-2303 INV-2302 INV-2298 INV-2297 INV-2296 INV-2268 INV-2308 INV-2269 INV-2307 INV-2306 INV-2305 INV-2304	1/11/2024 Reimbursement - August 2024 Reimbursement - August 2024 Reimbursement - July 2024 Reimbursement - July 2024 Reimbursement - July 2024 Reimbursement - March 2024 Reimbursement - September 2024 Reimbursement - March 2024 Reimbursement - September 2024 Reimbursement - September 2024 Reimbursement - September 2024 Reimbursement - September 2024	11367	Serpentine Jarrahdale Emergency Support Brigade	3,854.91 400.00 375.00 325.00 375.00 138.95 15.11 400.00 325.00 735.00 400.00 78.91 286.94
020239 428385452	1/11/2024 Materials	11379	Reece Pty Ltd	313.85
020240 19628948	1/11/2024 Road Maintenance Pothole Repair	11394	Fulton Hogan Industries Pty Ltd	1,894.20
020241	1/11/2024	11399	Thomas Contracting Services Pty Ltd	17,163.15

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0221			Tree / Verge Maintenance Powerline Pruning - Various Locations	4,608.65
0206			Tree / Verge Maintenance Lowlands Road, Mardella	1,771.89
0212			Tree / Verge Maintenance Lawrence Way, Byford	5,827.73
0213			Tree / Verge Maintenance Soldiers Road	4,954.88
020242	1/11/2024	11472	Bucher Municipal Pty Ltd	
1110851			Plant & Fleet Maintenance Parts	2,027.23
020243	1/11/2024	11539	Byford Newsagency & Lotteries	32.00
76865			Daily Newspaper Library	32.00
020244	1/11/2024	11572	Tactile Indicators Perth	13,818.00
INV-3130			Tactiles	8,916.50
INV-3129			Tactiles	4,901.50
020245	1/11/2024	11579	Examiner Newspapers (WA)	860.52
42426			Advertising Waste Engagement	550.00
42389			Advertising Omnibus Scheme Amendment	310.52
020246	1/11/2024	11589	Activate Byford Inc.	78.00
IN24/25438			Rural Roadside Collection October 2024 - 26 Bags	78.00
020247	1/11/2024	11599	Armaguard	331.64
06802441			Banking Collection 19.09.2024 - 17.10.2024	331.64
020248	1/11/2024	11607	Aurora Environmental Perth	4,081.00
08426			Consultancy Services Hazardous Materials Survey	4,081.00

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020249	1/11/2024	11614	Iconic Property Services Pty Ltd	3,518.55
PSI040053	Toilet Cleaning Jarrahdale Cemetery - August 2024			872.92
PSI040051	Cleaning Services Admin Building			2,150.50
PSI040054	Cleaning Services Briggs Park			495.13
020250	1/11/2024	11618	Ergolink	542.10
SI-00088549	Office Equipment People & Development			542.10
020251	1/11/2024	11626	Bitumen Distributors Pty Ltd	2,310.00
0002045	Road Maintenance Emulsion - Patch Truck			2,310.00
020252	1/11/2024	11682	Worldwide O'Connor	1,230.00
223638	Printing Community Engagement Log Chop			1,230.00
020253	1/11/2024	11712	2 Little Grazers	365.00
PU015136	Catering Citizenship Ceremony			365.00
020254	1/11/2024	11715	Alsco Pty Ltd	6,233.39
CPER2440118	Serviced First Aid Kits Byford Library - August 2024			59.38
CPER2437384	Serviced First Aid Kits Admin Building - August 2024			1,807.07
CPER2437386	Serviced First Aid Kits Civic Building - August 2024			69.44
CPER2445159	Serviced First Aid Kits Depot - September 2024			69.44
CPER2445158	Serviced First Aid Kits Workshop - September 2024			59.38
CPER2437387	Serviced First Aid Kits Workshop - August 2024			59.38
CPER2445157	Serviced First Aid Kits Civic Building - September 2024			69.44
CPER2425970	Serviced First Aid Kits Byford Library - July 2024			118.76
CPER2437388	Serviced First Aid Kits Depot - August 2024			69.44
CPER2445156	Serviced First Aid Kits Old Library - September 2024			59.38

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CPER2429509	Serviced First Aid Kits Admin Building - July 2024			1,807.07
CPER2437389	Serviced First Aid Kits Operations - August 2024			59.38
CPER2437385	Serviced First Aid Kits Old Library - October 2024			59.38
CPER2445160	Serviced First Aid Kits Ops Chemical Shed - September 2024			59.38
CPER2445155	Serviced First Aid Kits Admin Building - September 2024			1,807.07
020255	1/11/2024	11768	Industrial Vending Systems	544.50
00005398	PPE Vending Machine			544.50
020256	1/11/2024	11778	Edgyx T/A Stephen Phillip Doran	499.00
839	Mini Rocket Cars Incursion Youth Development			499.00
020257	1/11/2024	11827	Omnicom Media Group Australia (OMGA)	5,590.60
1791367	Advertising Tenders			835.19
1791366	Advertising Tenders			835.19
1791368	Advertising Tenders			835.19
1791370	Advertising Tenders			661.11
1791371	Advertising Tenders			648.80
1791372	Advertising Tenders			452.89
1791373	Advertising Tenders			685.74
1791374	Advertising Tenders			636.49
020258	1/11/2024	11858	Maxey Plumbing Pty Ltd	9,816.61
19270	Repair & Maintenance Truman Reserve, Byford			157.85
19271	Repair & Maintenance Byford Tennis Court			180.95
19281	Repair & Maintenance Jarrahdale Tennis Pavilion			277.20
19298	Repair & Maintenance Landcare Building			1,056.00
19260	Repair & Maintenance Ops Depot			2,573.45

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19269			Repair & Maintenance Eric Senior Pavilion	403.63
19272			Repair & Maintenance Byford Tennis Courts	1,304.60
19275			Repair & Maintenance Rec Centre	2,159.30
19274			Repair & Maintenance Hopeland Community Hall	1,253.73
19273			Repair & Maintenance Old Railway Station	449.90
020259	1/11/2024	11869	AE Hoskins Building Services	21,470.48
508710			Repair & Maintenance Eric Senior Pavilion	6,370.10
507289			Repair & Maintenance Mens Shed	911.20
508818			Repair & Maintenance Mens Shed - Ablution Block	8,462.85
508819			Repair & Maintenance Mens Shed - Ablution Block	1,777.33
507356			Repair & Maintenance Bruno Gianatti Hall	3,949.00
020260	1/11/2024	11942	Coastline Mower World	507.10
44215#5			Hardware Consumables Small Parts	457.60
44139#5			Hardware Consumables Small Parts	49.50
020261	1/11/2024	11956	Workdepot	394.57
INV20062642-01			PPE / Uniform People & Development	394.57
020262	1/11/2024	11959	Evolve Talent	13,868.31
220714			Temporary Placement W/Ending 13.10.2024	2,711.97
220715			Temporary Placement W/Ending 13.10.2024	2,137.67
221353			Temporary Placement W/Ending 20.10.2024	2,031.36
220511			Temporary Placement W/Ending 06.10.2024	2,137.67
221061			Temporary Placement W/Ending 13.10.2024	2,137.67
221355			Temporary Placement W/Ending 20.10.2024	2,711.97

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For the Period Ending 30-Nov-2024

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
020263	1/11/2024	11975	Source Business Partners Pty Ltd	3,135.00
INV-0058	Mentoring Support Services			1,567.50
INV-0061	Mentoring Support Services			1,567.50
020264	1/11/2024	11993	RSEA Safety	219.48
16750053	PPE / Safety People & Development			142.15
16750053A	PPE / Safety People & Development			77.33
020265	1/11/2024	12027	Go Doors	4,392.12
119710	Repair & Maintenance Ops Depot			785.13
119882	Repair & Maintenance Jarrahdale Fire Station			3,606.99
020266	1/11/2024	12063	McLeods Lawyers Pty Ltd	1,500,000.00
FG:TC:SER53419	Land Purchase Lot 58 Briggs Road, Byford			1,500,000.00
020267	1/11/2024	12064	The Fruit Box Group Pty Ltd	320.00
3304599	Consumables People & Development			320.00
020268	1/11/2024	12078	WA Vac Solutions	2,809.95
INV-0476	Gutter Cleaning Clem Kentish Hall			1,036.75
INV-0473	Gutter Cleaning Whitby Falls Toilet Block			71.50
INV-0488	Gutter Cleaning Mundijong Library			657.80
INV-0486	Gutter Cleaning Admin Building			257.40
INV-0485	Gutter Cleaning Admin Building			228.80
INV-0474	Gutter Cleaning Oakford Community Hall			557.70
020269	1/11/2024	12079	MMM (WA) Pty Ltd	17,135.98
00103822	Road Maintenance Rowe Road			17,135.98

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Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
020270 IV00020191198	1/11/2024 Annual Catering Council 28.10.2024	12083	Standing Fork	427.90
020271 202422	1/11/2024 Sustainable Styling Masterclass	12092	The Curated Wardrobe Sustainable Stylist	300.00
020272 4655	1/11/2024 Entertainment Lights & Sirens Event	12113	West Oz Wildlife	984.50
020273 PU014853	1/11/2024 Entertainment Lights & Sirens Event	12114	Jacob Pihema	650.00
020274 241019BFS	1/11/2024 Workshop - Cutting Kitchen Waste	12115	Laura Monisse	450.00
020275 020275	1/11/2024 SJ Sporting Travel Grant	99996	Sundry EFT (No TPAR)	200.00
020276 REIMBURSEMENT OCT	1/11/2024 Reimbursement - October 2024	99996	Sundry EFT (No TPAR) Reimbursement - Oct	109.19
020277 CS120755	1/11/2024 CCTV Subsidy Program	99996	Sundry EFT (No TPAR) CCTV Subsidy Progr	500.00
020278 CS119750	1/11/2024 CCTV Subsidy Program	99996	Sundry EFT (No TPAR) CCTV Subsidy Progr	173.53

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Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
020279	1/11/2024	99996	Sundry EFT (No TPAR)	300.00
CS121216	CCTV Subsidy Program		CCTV Subsidy Progr	300.00
020280	1/11/2024	99996	Sundry EFT (No TPAR)	500.00
CS121815	CCTV Subsidy Program		CCTV Subsidy Progr	500.00
020281	1/11/2024	99996	Sundry EFT (No TPAR)	71.70
REIMBURSEMENT OCT	Reimbursement - October 2024		Reimbursement - Oct	71.70
020282	1/11/2024	99996	Sundry EFT (No TPAR)	779.45
A408001	Refund : Rates Overpayment		Refund : Rates Overp	779.45
020283	1/11/2024	99996	Sundry EFT (No TPAR)	250.00
E24/15378	Friendly Neighborhood Grant		Friendly Neighborchoc	250.00
020284	1/11/2024	99996	Sundry EFT (No TPAR)	42.10
REIMBURSEMENT OCT	Reimbursement - October 2024		Reimbursement - Oct	42.10
020285	1/11/2024	99996	Sundry EFT (No TPAR)	60.00
284	Urgent Veterinary & Impound Services		Urgent Veterinary & li	60.00
020286	1/11/2024	99996	Sundry EFT (No TPAR)	500.00
CS119962	CCTV Subsidy Program		CCTV Subsidy Progr	500.00
020287	1/11/2024	99996	Sundry EFT (No TPAR)	925.00
RC24145	2024 National Local Roads Congress		2024 National Local F	925.00
020288	1/11/2024	99996	Sundry EFT (No TPAR)	488.56

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REIMBURSEMENT OCT	Reimbursement - October 2024		Reimbursement - Oct	488.56
020289	1/11/2024	99996	Sundry EFT (No TPAR)	16.92
REIMBURSEMENT OCT	Reimbursement - October 2024		Reimbursement - Oct	16.92
020290	1/11/2024	99996	Sundry EFT (No TPAR)	29.98
REIMBURSEMENT OCT	Reimbursement - October 2024		Reimbursement - Oct	29.98
020291	1/11/2024	99996	Sundry EFT (No TPAR)	500.00
CS119841	CCTV Subsidy Program		CCTV Subsidy Progr	500.00
020292	1/11/2024	99996	Sundry EFT (No TPAR)	200.00
A403747	Refund : Rates Overpayment		Refund : Rates Overp	200.00
020293	8/11/2024	10001	LGRCEU	176.00
TIM 04/11/2024	Union LGRCEU Coy 1 Period Type TIM			154.00
SAL 08/11/2024	Union LGRCEU Coy 1 Period Type SAL			22.00
020294	8/11/2024	10003	Australian Services Union	132.50
TIM 04/11/2024	Union ASU Coy 1 Period Type TIM			106.00
SAL 08/11/2024	Union ASU Coy 1 Period Type SAL			26.50
020295	8/11/2024	10004	Shire of Serpentine-Jarrahdale - Payroll Deduction	200.00
TIM 04/11/2024	Lotto Coy 1 Period Type TIM			36.00
SAL 08/11/2024	Lotto Coy 1 Period Type SAL			164.00
020296	8/11/2024	10005	S-Club	15,000.00
4	Contribution 2024 - 2025			15,000.00

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Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
020297 INV-66368	8/11/2024	10010	AAA Windscreens & Tinting Plant & Fleet Maintenance SJ11672 - New Windscreen	568.00
020298 TIM 04/11/2024 TIM 04/11/2024 TIM 04/11/2024 SAL 08/11/2024 SAL 08/11/2024 SAL 08/11/2024	8/11/2024	10018	Australian Taxation Office PAYG Tax Coy 1 Period Type TIM Additional Tax Coy 1 Period Type TIM HELP Coy 1 Period Type TIM PAYG Tax Coy 1 Period Type SAL Additional Tax Coy 1 Period Type SAL HELP Coy 1 Period Type SAL	219,603.00 35,044.00 462.00 62.00 179,034.00 1,157.00 3,844.00
020299 TIM 04/11/2024	8/11/2024	10040	Child Support Agency Child Support Agency Coy 1 Period Type TIM	185.25 185.25
020300 TIM 04/11/2024 NOV24.01 SAL 08/11/2024 SAL 08/11/2024	8/11/2024	10052	Easifleet Novated Lease (Easifleet) Pre Tax - Vehi Coy 1 Period Type TIM GST Transactions P/Ending 08.11.2024 Novated Lease (Easifleet) Pre Tax - Vehi Coy 1 Period Type SAL Novated Lease (Easifleet) Post Tax - Veh Coy 1 Period Type SAL	13,678.48 551.20 868.62 7,722.64 4,536.02
020301 BB-30631	8/11/2024	10106	Bug Busters Pest Control Peridot Parkway	198.00 198.00
020302 2442/01802714 2432/01393673 2432/01573747	8/11/2024	10109	Bunnings Group Limited Hardware Consumables Small Parts Hardware Consumables Small Parts Hardware Consumables Small Parts	1,302.68 219.43 85.45 58.05

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Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
2442/01413184			Hardware Consumables Small Parts	36.96
2442/99850460			Hardware Consumables Small Parts	165.73
2442/01412691			Hardware Consumables Small Parts	18.95
2442/01412678			Hardware Consumables Small Parts	166.23
2442/01411635			Hardware Consumables Small Parts	48.45
2442/01409424			Hardware Consumables Small Parts	97.96
2444/01334941			Hardware Consumables Small Parts	73.92
2442/01413732			Hardware Consumables Small Parts	331.55
020303	8/11/2024	10110	Business Base	
DINV-31170			Office Equipment Ops Depot	417.00
				417.00
020304	8/11/2024	10146	City Of Rockingham	
134922			Household Collections	41,828.39
				41,828.39
020305	8/11/2024	10150	Cleanaway Mandurah	
21817596			Residential Waste Collections October 2024	221,109.62
21813723			Commercial Waste Collections October 2024	632.65
21815442			Commercial Waste Collections October 2024	548.56
21813622			Commercial Waste Collections October 2024	630.09
21813294			Commercial Waste Collections October 2024	2,941.13
3212948			Commercial Waste Collections October 2024	965.80
				226,827.85
020306	8/11/2024	10157	Coles Supermarkets (Groceries)	
202584226			Consumables People & Development	404.83
203384217			Consumables People & Development	81.00
200378605			Consumables Youth Development	172.20
203348279			Consumables Youth Development	55.00
				828.58

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Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
203245415			Consumables Councillors	115.55
020307	8/11/2024	10160	Compu-Stor	2,285.16
313920			Record Management 01.10.2024 - 30.11.2024	2,285.16
020308	8/11/2024	10173	CS Legal	179.85
033979			Legal Fees - Rates 2024/2025 - inc GST	179.85
020309	8/11/2024	10180	Datacom Systems Au - WA Division	906.06
INV1572574			Subscription Fee	906.06
020310	8/11/2024	10203	Downings Electrical Service	6,438.31
64284			Repair & Maintenance The Ridge Park Byford	165.00
63877			Repair & Maintenance Briggs Park Pavillon	2,166.14
64373			Repair & Maintenance Landcare Building	727.97
64368			Repair & Maintenance Ops Depot	3,379.20
020311	8/11/2024	10204	Dowsing Group	5,839.36
23463			Footpath / Verge Maintenance Kargotich Road & Lowlands Road	5,839.36
020312	8/11/2024	10232	Byford Tyre Service	4,510.00
00076589			Plant & Fleet Maintenance SJ20 - New Tyre	670.00
00076501			Plant & Fleet Maintenance SJ902 - Tyre - Long Braided	3,840.00
020313	8/11/2024	10248	Frontline Fire & Rescue Equipment	620.00
84046			Plant & Fleet Maintenance SJ902 - Hose Reel Assembly	620.00
020314	8/11/2024	10268	Heidelberg Materials Australia (Formally Hanson)	265.10

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75491607			Road Maintenance 5 mil Stone - Patch Truck	265.10
020315	8/11/2024	10297	Instant Products Hire	1,342.59
190196			Portable Toilets Lights & Sirens Event	1,342.59
020316	8/11/2024	10299	InterFire Agencies	3,406.65
INV-20658			PPE / Safety Emergency Services	2,837.91
INV-20731			PPE / Uniform Emergency Services	211.86
INV-20719			PPE / Uniform Emergency Services	356.88
020317	8/11/2024	10304	IT Company	2,163.70
2025790			WingFTP Business Hosting 19.11.2024 - 18.11.2025	2,163.70
020318	8/11/2024	10317	Jaz Creative	603.90
INV-00017515			Design / Artwork Tourist Information Bay	603.90
020319	8/11/2024	10344	Landgate (Title Searches)	31.60
1425425			Identification of Land Parcels	31.60
020320	8/11/2024	10403	WALGA WA Local Government Assoc	654.50
SI-011911			Training Meeting Practices	654.50
020321	8/11/2024	10405	Mundijong IGA Store & Deli	64.41
00179706			Consumables Neighbourhood Watch Meeting	34.48
02145625			Consumables Ops Depot	4.29
02145424			Consumables Ops Depot	25.64
020322	8/11/2024	10419	Newground Water Services	1,127.50

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Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
1205466			Parks & Gardens Maintenance Byford Comm Gardens - Water Meter	1,127.50
020323	8/11/2024	10437	Palm Springs Aussie Natural Spring Water	96.30
3495998			Water Supplies Admin Building	42.80
3495997			Water Supplies Ops Depot	53.50
020324	8/11/2024	10472	Public Libraries WA Inc	400.00
089F29E1DB			Membership 2024 / 2025	400.00
020325	8/11/2024	10473	QTM Pty Ltd	25,284.70
INV-45957			Traffic Management Richardson Street, Serpentine	4,353.79
INV-45943			Traffic Management Gull Road, Serpentine	3,868.50
INV-45180			Traffic Management Orton Road, Cardup	1,232.26
INV-45960			Traffic Management Kardan Blvd, Byford	2,299.54
INV-45941			Traffic Management Rowe Road, Serpentine	7,526.09
INV-45942			Traffic Management Randell Road, Mardella	5,045.26
INV-45237			Traffic Management Kargotich Road	959.26
020326	8/11/2024	10475	Quality Air Solutions	229.98
5377			Repair & Maintenance Ops Depot	229.98
020327	8/11/2024	10527	SJ Rural Supplies	872.95
102006906			Hardware Consumables Small Parts	100.75
101006947			Hardware Consumables Small Parts	5.25
102006696			Hardware Consumables Small Parts	166.95
102007056			Hardware Consumables Small Parts	29.45
102006295			Hardware Consumables Small Parts	110.75
101006958			Hardware Consumables Small Parts	60.95

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Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
101006964			Hardware Consumables Small Parts	92.25
101006970			Hardware Consumables Small Parts	158.95
101006995			Hardware Consumables Small Parts	19.70
102006849			Hardware Consumables Small Parts	56.05
101006936			Hardware Consumables Small Parts	71.90
020328	8/11/2024	10550	Steann Pty Ltd	
14224			Green Waste Verge Collection	38,598.12
020329	8/11/2024	10553	Stewart & Heaton Clothing Co	2,304.35
SIN-3985643			PPE / Uniform Emergency Services	236.84
SIN-3987233			PPE / Uniform Emergency Services	1,837.79
SIN-3987234			PPE / Uniform Emergency Services	229.72
020330	8/11/2024	10573	Synergy	5,461.66
5227436419			Electricity - 342586930 30.08.2024 - 29.10.2024	123.30
9659156122			Electricity - 965915610 03.09.2024 - 30.09.2024	612.85
3797778026			Electricity - 379777800 20.09.2024 - 21.10.2024	1,163.01
4180847520			Electricity - 418084750 20.09.2024 - 21.10.2024	777.67
7049894722			Electricity - 704989470 20.09.2024 - 21.10.2024	2,784.83
020331	8/11/2024	10576	Technology One	6,912.74
241667			ICT OneComm AMS Program 01.11.2024 - 30.11.2024	6,912.74
020332	8/11/2024	10581	Toll Ipec	596.42
0606-S247790			Courier Service Emergency Services	370.01
0607-S247790			Courier Service Emergency Services	226.41

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Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
020333	8/11/2024	10610	Landgate Valuation (Interims)	2,017.29
397653	GRV Revaluations 31.08.2024 - 13.09.2024			1,303.46
398029	GRV Revaluations 14.09.2024 - 27.09.2024			713.83
020334	8/11/2024	10625	WA Limestone Co	891.99
AB28254	Road Maintenance 19mm Crushed Limestone			891.99
020335	8/11/2024	10633	Westbooks	255.02
344748	Book Stock Library			95.13
344747	Book Stock Library			159.89
020336	8/11/2024	10638	Western Tree Recyclers	13,546.23
00004933	Green Waste October 2024			13,546.23
020337	8/11/2024	10655	YMCA Of Perth Inc - SJ Rec Centre	45,925.00
SI-A012698	Recreation Centre Management Fee October - December 2024			45,925.00
020338	8/11/2024	10661	Zipform	1,963.50
221667	Supply and Printing Final Rate Notice			1,963.50
020339	8/11/2024	10694	Monsterball Amusements & Hire	4,745.00
36582159B	Summer Splash - Inflatables & Operators Community Activation			4,745.00
020340	8/11/2024	10779	Department of Local Government Sport & Cultural Industries	5,603.28
RI039174	Standard Panel Fees 2023 / 2024			5,603.28
020341	8/11/2024	10850	CleverPatch Pty Ltd	791.40
556224	Materials Youth Development			791.40

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Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
020342 RI005878 RI005880	8/11/2024 Clearing Permit Kargotich / Orton Road Better Bins Plus GO FOGO Grant Funding Return	10885	Department of Water and Environmental Regulation 533,493.90 257,364.00	790,857.90
020343 INV-9533 INV-9539	8/11/2024 Repair & Maintenance Admin Building Repair & Maintenance Depot	10952	Armadale Lock and Key Service 375.50 150.00	525.50
020344 IV477407 IV476815 IV476273	8/11/2024 PPE / Uniform Ops Depot PPE / Uniform Ops Depot PPE / Uniform Operations	11012	Pacific Safety Wear 631.95 2,391.76 586.86	3,610.57
020345 4906767	8/11/2024 Temporary Placement W/Ending 27.10.2024	11041	Programmed Skilled Workforce Limited 3,014.48	3,014.48
020346 INV-1378	8/11/2024 Infringement Notice Rangers	11178	Visimax 248.47	248.47
020347 D2193680	8/11/2024 8,500 Litres of Diesel	11190	Great Southern Fuel Supplies 13,547.69	13,547.69
020348 00000884	8/11/2024 Fencing Hall Road, Serpentine	11207	Fastline Fencing 3,146.00	3,146.00
020349 NOV24.01	8/11/2024 GST Transactions P/Ending 08.11.2024	11230	Clear Lease Pty Ltd 89.24	679.97

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SAL 08/11/2024	Novated Lease (Clear Lease) Pre Tax - Ve Coy 1 Period Type SAL			283.76
SAL 08/11/2024	Novated Lease (Clear Lease) Post Tax - V Coy 1 Period Type SAL			306.97
020350	8/11/2024	11239	PTC Irrigation	1,376.49
INV-1597	Parks & Gardens Maintenance Cristonia Reserve			1,376.49
020351	8/11/2024	11240	Waroona Septics	2,547.50
47311	Repair & Maintenance Jarrahdale RV Park - Pump out Point			842.00
47664	Repair & Maintenance Jarrahdale RV Park - Pump out Point			1,106.00
47532	Repair & Maintenance Gordin Way, Byford			599.50
020352	8/11/2024	11245	Pracsys	8,002.50
INV-3636	Activity Centres Background Paper			8,002.50
020353	8/11/2024	11321	Mandurah Isuzu Ute, Skoda, Honda and Subaru	2,949.18
31839	Plant & Fleet Maintenance SJ11394 - Fuel Tank Cap			442.87
31826	Plant & Fleet Maintenance SJ13 - Towbar Short Type			1,294.21
32026	Plant & Fleet Maintenance SJ11669 - Nudge Bar			1,212.10
020354	8/11/2024	11357	Parties Kids Remember	402.60
INV-5093	Entertainment - Roving Superheros Lights & Sirens Event			402.60
020355	8/11/2024	11365	Engineering Education Australia	750.00
IN80004826	Training Managing Construction Contracts			750.00
020356	8/11/2024	11377	Civil Sciences and Engineering	7,650.50
INV-00322	Field Work Mundijong Road & King Road			4,746.50
INV-00323	Design Report Mundijong Road & King Road			2,904.00

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020357 0222	8/11/2024 Tree / Verge Maintenance Jarrahdale Primary	11399	Thomas Contracting Services Pty Ltd	3,523.40
020358 706191 706691	8/11/2024 Temporary Placement W/Ending 20.10.2024 Temporary Placement W/Ending 27.10.2024	11457	IPA Personnel Services Pty Ltd	3,524.37
020359 00012493	8/11/2024 Picnic Table Hire Lights & Sirens Event	11482	Cockburn Party Hire	3,088.00
020360 76909	8/11/2024 Daily Newspaper Library	11539	Byford Newsagency & Lotteries	16.00
020361 INV-6559	8/11/2024 Seminar The Great Housing Debate	11560	Urban Development Institute of Australia (WA)	195.00
020362 42501 42447 42446 42502	8/11/2024 Advertising Lets Talk Rubbish Advertising Public Notice Advertising Public Notice Advertising Senior's Week	11579	Examiner Newspapers (WA)	2,436.04
020363 A059465	8/11/2024 Temporary Placement W/Ending 27.10.2024	11583	ChoiceOne Pty Ltd	2,514.69
020364 248941	8/11/2024 Bing Virtual Mailroom 15.10.2024 - 31.10.2024	11590	Bing Technologies Pty Ltd	184.32

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020365 SI255844	8/11/2024 Equipment	11596	Tool Kit Depot	2,314.30
				2,314.30
020366 AI000355570	8/11/2024 Towing & Storage Rangers	11617	Pickles Auctions	242.00
				242.00
020367 0002059	8/11/2024 Road Maintenance Emulsion - Patch Truck	11626	Bitumen Distributors Pty Ltd	2,310.00
				2,310.00
020368 RA90598	8/11/2024 Acoustic Assessment	11636	Reverberate Consulting Pty Ltd	1,485.00
				1,485.00
020369 0000196992 0000197012	8/11/2024 ICT - Equipment ICT - Equipment	11703	Stott & Hoare Business Computers	3,861.00
				2,433.20
				1,427.80
020370 CW494632 CW494034	8/11/2024 Printer Lease 01.11.2024 - 30.11.2024 Printer Charges Admin Building	11705	FujiFilm	3,452.85
				2,135.39
				1,317.46
020371 46140950	8/11/2024 Literacy Tubs Library	11752	Elizabeth Richards Pty Ltd	159.06
				159.06
020372 00003878 00003877	8/11/2024 Road Maintenance Cardup Siding Roundabout Landscaping Road Maintenance Cardup Siding Roundabout Landscaping	11785	Horizon West Landscape Constructions	6,336.00
				3,168.00
				3,168.00

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Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
020373 00001474	8/11/2024 Christmas Decorations Byford Library	11799	Designer Christmas	1,936.00
020374 0296	8/11/2024 Entertainment - Face Painting Lights & Sirens Event	11800	Fun Faces Perth	330.00
020375 19299 19310 19307 19303 19306 19311	8/11/2024 Repair & Maintenance Truman Prom Reserve Repair & Maintenance Byford Scout Hall Repair & Maintenance Civic Centre Repair & Maintenance Recreation Centre Repair & Maintenance Jarrahdale Skate Park Repair & Maintenance Byford Kindy & Child Health Clinic	11858	Maxey Plumbing Pty Ltd	2,889.54
020376 508809 508987	8/11/2024 Materials Community Recreation Centre Repair & Maintenance Ops Depot - Workshop	11869	AE Hoskins Building Services	24,660.67
020377 INV-2392	8/11/2024 General Grant	11870	Darling Range Wildlife Shelter	5,411.10
020378 19538225 1976342161	8/11/2024 Hardware Consumables Small Parts Hardware Consumables Small Parts	11881	Konnnect Fastening Systems	54.35
020379 2015364	8/11/2024 Vehicle ID Stickers Emergency Services	11888	Print Media Group	91.41

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For the Period Ending 30-Nov-2024

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
020380 INV0026874	8/11/2024 TechOne Asset Consulting	11894	Atturra Business Applications	1,925.00
				1,925.00
020381 00030542	8/11/2024 Kitchen Clean Annual Various Locations	11896	Dunbar Services (WA) Pty Ltd	361.90
				361.90
020382 TIM 04/11/2024	8/11/2024 Union CFMEU Coy 1 Period Type TIM	11903	CFMEU WA	60.00
				60.00
020383 00011999	8/11/2024 Road Maintenance 25mm Ferricrete Gravel	11907	Great Sand Supplies	6,134.06
				6,134.06
020384 42748#5	8/11/2024 Hardware Consumables Small Parts	11942	Coastline Mower World	28.50
				28.50
020385 221484 221546 221486	8/11/2024 Temporary Placement W/Ending 27.10.2024 Temporary Placement W/Ending 20.10.2024 Temporary Placement W/Ending 27.10.2024	11959	Evolve Talent	7,388.83
				2,539.20
				2,680.06
				2,169.57
020386 20241031	8/11/2024 Training LDP - Fit for Future 2024	11960	Goodman Solutions	6,000.00
				6,000.00
020387 INV-0120	8/11/2024 Consultancy Services	11977	Setonix Digital Pty Ltd	5,028.58
				5,028.58
020388 16891082	8/11/2024 PPE / Uniform Ops Depot	11993	RSEA Safety	666.14
				128.28

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Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
16888491	PPE / Uniform Ops Depot			242.99
16897228	PPE / Uniform Ops Depot			141.88
16903595	PPE / Uniform Operations			152.99
020389	8/11/2024	11998	CreditSource Pty Ltd	
CS-INV0241	Financial Risk Assessment			2,612.50
020390	8/11/2024	12003	Global Industrial	
00201143	Plant & Fleet Maintenance Playground Insp Ute - Full Lid Toolbox			2,700.01
020391	8/11/2024	12010	Epigroup	
INV0005909	Consultancy Services			3,993.00
020392	8/11/2024	12012	Civil Train WA	
AX022823	Traineeship Ops Depot			161.70
020393	8/11/2024	12036	Bravo Search Pty Ltd	
BS0076	Temporary Placement W/Ending 27.10.2024			2,230.45
020394	8/11/2024	12063	McLeods Lawyers Pty Ltd	
141902	Legal Services			456.94
141997	Legal Services			1,420.32
141961	Legal Services			808.35
142000	Legal Services			2,493.90
141998	Legal Services			1,420.32
141932	Legal Services			1,070.30
141769	Legal Services			95.48

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Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
020395	8/11/2024	12068	Yoga on the Farm	88.00
INV-0003	30 Min Meditation Session People & Development			88.00
020396	8/11/2024	12078	WA Vac Solutions	3,989.70
INV-0480	Repair & Maintenance Serpentine Golf Club			250.25
INV-0479	Repair & Maintenance St John Ambulance Hall			386.10
INV-0477	Repair & Maintenance Hugh Manning Tractor Museum			729.30
INV-0478	Repair & Maintenance Old Bridge School			71.50
INV-0469	Repair & Maintenance Baker Hall			471.90
INV-0472	Repair & Maintenance Mundijong Oval Toilets			143.00
INV-0471	Repair & Maintenance Mundijong Oval			500.50
INV-0481	Repair & Maintenance Serpentine Sports Ground			107.25
INV-0475	Repair & Maintenance Railway Park Station			228.80
INV-0483	Repair & Maintenance Community Recreation Centre			1,101.10
020397	8/11/2024	12083	Standing Fork	427.90
IV00020191204	Annual Catering Council 04.11.2024			427.90
020398	8/11/2024	12112	JasonL Pty Ltd	1,942.51
1073788	Office Equipment Admin Building			1,942.51
020399	8/11/2024	12124	The Factory	11,000.00
INV006288	Christmas Festival - Lights Package			11,000.00
020400	8/11/2024	12135	Art 45 Custom Picture Framing	1,428.75
INV10331	Framing - A1 Prints			1,428.75
020401	8/11/2024	12141	Tim The Sign Man Pty Ltd	148.50

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Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
0039882	Signage Toilet Signage - Unisex			148.50
020402	8/11/2024	99996	Sundry EFT (No TPAR)	412.37
A33729 & A399241	Refund : Rates Overpayment		Refund : Rates Overp	412.37
020403	8/11/2024	99996	Sundry EFT (No TPAR)	956.00
A22800	Refund : Rates Overpayment		Refund : Rates Overp	956.00
020404	8/11/2024	99996	Sundry EFT (No TPAR)	274.63
A40384	Refund : Rates Overpayment		Refund : Rates Overp	274.63
020405	8/11/2024	99996	Sundry EFT (No TPAR)	274.64
A403844	Refund : Rates Overpayment		Refund : Rates Overp	274.64
020406	8/11/2024	99996	Sundry EFT (No TPAR)	11.00
REIMBURSEMENT NOV	Reimbursement - November 2024		Reimbursement - Nov	11.00
020407	8/11/2024	99996	Sundry EFT (No TPAR)	200.00
E24/15961	SJ Sporting Travel Grant		SJ Sporting Travel Gr	200.00
020408	8/11/2024	99996	Sundry EFT (No TPAR)	870.10
A398951	Refund : Rates Overpayment		Refund : Rates Overp	870.10
020409	8/11/2024	99996	Sundry EFT (No TPAR)	200.00
E24/15179 DR	SJ Sporting Travel Grant		SJ Sporting Travel Gr	200.00
020410	8/11/2024	99996	Sundry EFT (No TPAR)	121.75
REIMBURSEMENT NOV	Reimbursement - November 2024		Reimbursement - Nov	121.75

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Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
020411 175219	8/11/2024 Refund : Pet Sterilisation	99996	Sundry EFT (No TPAR) Refund : Pet Sterilisa	150.00 150.00
020412 MB23068207 MB29509357	15/11/2024 ICT - Equipment ICT - Equipment	10036	Apple Pty Limited	34,696.63 5,324.52 29,372.11
020413 699632	15/11/2024 ICT - Equipment	10068	Batteries Plus (Aussie IT)	3,877.50 3,877.50
020414 584873	15/11/2024 Parks & Gardens Maintenance Admin Building Upgrade	10080	Benara Nurseries	1,450.15 1,450.15
020415 5006449973	15/11/2024 Assorted Container Charges 29.07.2024 - 28.08.2024	10092	BOC Limited	56.43 56.43
020416 BB-30813	15/11/2024 Pest Control Rain Lover Court, Darling Downs	10106	Bug Busters	198.00 198.00
020417 OCT24	15/11/2024 BCITF Collections October 2024	10107	Construction Training Fund	2,077.18 2,077.18
020418 401429495	15/11/2024 PPE / Safety Operations	10108	Bullivants	1,938.90 1,938.90
020419 2432/01450543	15/11/2024 Hardware Consumables Small Parts	10109	Bunnings Group Limited	1,334.37 22.13

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Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
2432/01576020			Hardware Consumables Small Parts	142.50
2163/99880974			Hardware Consumables Small Parts	127.00
2432/01451739			Hardware Consumables Small Parts	167.33
2432/01449331			Hardware Consumables Small Parts	314.40
2432/01450682			Hardware Consumables Small Parts	74.51
2432/01111443			Hardware Consumables Small Parts	185.46
2432/01575610			Hardware Consumables Small Parts	70.19
2444/01428608			Hardware Consumables Small Parts	230.85
020420	15/11/2024	10143	City Of Armadale	188.12
49759			Printing Youth Development	61.34
49729			Printing Seniors Week	126.78
020421	15/11/2024	10147	Civil Survey Solutions	40,590.00
11785			Subscription Fee	38,280.00
11786			Subscription Fee	2,310.00
020422	15/11/2024	10157	Coles Supermarkets (Groceries)	765.91
203571073			Consumables Admin Building	124.60
204503280			Subscription Fee November 2024	19.00
203238478			Consumables Ops Depot	244.21
204398072			Consumables Admin Building	143.80
204029376			Consumables Youth Development	81.30
204544184			Consumables Youth Development	153.00
020423	15/11/2024	10196	DMIRS - Dept Of Mines Industry Regulation	30,141.90
OCT24			BRB Collections October 2024	30,141.90

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Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
020424	15/11/2024	10203	Downings Electrical Service	2,416.94
64367	Repair & Maintenance Jarrahdale Fire Station			1,589.31
64390	Repair & Maintenance Byford Fire Station			462.00
64389	Repair & Maintenance Lipazzina Reserve			365.63
020425	15/11/2024	10232	Byford Tyre Service	740.00
00076358	Plant & Fleet Maintenance SJ913 Serpentine 3.4 Tyre Replacement			740.00
020426	15/11/2024	10262	Greenacres Turf Farm	13,455.20
00067592	Parks & Gardens Maintenance Serpentine Polocrosse Turf Renovations			13,455.20
020427	15/11/2024	10299	InterFire Agencies	2,756.54
INV-20785	PPE / Safety Emergency Services			78.00
INV-20807	PPE / Safety Emergency Services			2,678.54
020428	15/11/2024	10315	Jason Signmakers	285.10
42190	Road / Street Signs Evening Peel Ct Replacement Street Sign			285.10
020429	15/11/2024	10358	Mundijong Garden Supplies - Little Acres Hire	779.25
47709	Road Maintenance Road Base			81.00
51089	Parks & Gardens Maintenance Briggs Lower - Plasterers Sand			698.25
020430	15/11/2024	10363	Locum IT	24,861.71
2024012	Consultancy Services Senior Project Manager			24,861.71
020431	15/11/2024	10387	Mcgregor Surveys	16,939.00
INV-1833	Contour & Feature Survey Kargotich Road			13,705.00
INV-1828	Land Surveying Mudijong/King Rd Boundary Adjustment			3,234.00

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Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
020432 LGC24-398	15/11/2024 Local Government Convention	10403	WALGA WA Local Government Assoc	1,295.80
				1,295.80
020433 02146768 02150107 02150742 1/2129531 145408 2133044	15/11/2024 Consumables Ops Depot Consumables Ops Depot Consumables Ops Depot Consumables People & Development Consumables Emergency Services Consumables Emergency Services	10405	Mundijong IGA Store & Deli	251.99
				50.50
				7.19
				15.90
				23.53
				105.92
				48.95
020434 00023984 00023985	15/11/2024 Parks & Gardens Maintenance Redgum Brook Parks & Gardens Maintenance Redgum Brook	10414	Natural Area Holdings	6,179.80
				3,759.80
				2,420.00
020435 00001873	15/11/2024 Citizenship Ceremonies - Plants	10426	Australian Native Nurseries Group	83.60
				83.60
020436 617334710 617200482	15/11/2024 Stationary Order Ops Depot Office Equipment Ops Depot	10429	Officeworks	648.88
				359.88
				289.00
020437 INV05643	15/11/2024 8000 Litres Diesel Fuel	10430	Oil Tech Fuel	13,351.20
				13,351.20
020438 INV-45959	15/11/2024 Traffic Management Gull Road, Serpentine	10473	QTM Pty Ltd	6,424.11
				3,689.07

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Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
INV-45848			Traffic Management Plan Mundijong Road, Oldbury	1,367.52
INV-45716			Traffic Management Plan Clondyke Drive, Byford	1,367.52
020439	15/11/2024	10474	Quality Press	2,387.00
INV082020			Printing Waste Engagement	1,122.00
INV081822			Printing Major Events Guide	1,265.00
020440	15/11/2024	10488	Repco	354.07
4790321118			Hardware Consumables Small Parts	143.00
4790321343			Hardware Consumables Small Parts	56.05
4790322180			Hardware Consumables Small Parts	155.02
020441	15/11/2024	10497	Rockingham Glass	165.00
24726			Repair & Maintenance Serpentine Public Toilet	165.00
020442	15/11/2024	10509	Security Management Australasia	143.00
16670			Security Monitoring	143.00
020443	15/11/2024	10524	Court Grammar School	60.00
8417/2			Environmental Book Award 2024	60.00
020444	15/11/2024	10525	Landcare Serpentine Jarrahdale Inc	15.00
IN24/26538			Rural Roadside Collection November 2024 - 5 bags	15.00
020445	15/11/2024	10527	SJ Rural Supplies	1,255.44
102007198			Hardware Consumables Small Parts	20.70
101007024			Hardware Consumables Small Parts	27.45
101006959			Hardware Consumables Small Parts	9.50

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Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
102007231			Hardware Consumables Small Parts	59.80
101006227			Hardware Consumables Small Parts	20.70
101007216			Hardware Consumables Small Parts	15.80
101007083			Hardware Consumables Small Parts	13.50
288646			Hardware Consumables Small Parts	6.90
287958			Hardware Consumables Small Parts	3.59
199000426			Hardware Consumables Small Parts	17.25
101007142			Hardware Consumables Small Parts	126.70
101007143			Hardware Consumables Small Parts	78.75
101007493			Hardware Consumables Small Parts	4.50
102007223			Hardware Consumables Small Parts	22.90
101007431			Hardware Consumables Small Parts	73.75
102003170			Hardware Consumables Small Parts	40.95
102005404			Hardware Consumables Small Parts	44.90
101007510			Hardware Consumables Small Parts	8.50
102005248			Hardware Consumables Small Parts	47.15
102002750			Hardware Consumables Small Parts	73.15
101002412			Hardware Consumables Small Parts	114.50
102006728			Hardware Consumables Small Parts	38.10
101004673			Hardware Consumables Small Parts	11.95
102005709			Hardware Consumables Small Parts	11.45
101001678			Hardware Consumables Small Parts	36.95
102006160			Hardware Consumables Small Parts	33.90
101002027			Hardware Consumables Small Parts	35.45
102002261			Hardware Consumables Small Parts	27.00
101006587			Hardware Consumables Small Parts	29.40
101004989			Hardware Consumables Small Parts	17.15
101005520			Hardware Consumables Small Parts	16.50

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Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
102007572			Hardware Consumables Small Parts	17.45
101002817			Hardware Consumables Small Parts	18.90
101002816			Hardware Consumables Small Parts	23.95
101004822			Hardware Consumables Small Parts	18.20
101005926			Hardware Consumables Small Parts	21.95
101002097			Hardware Consumables Small Parts	22.90
101004783			Hardware Consumables Small Parts	5.90
102005419			Hardware Consumables Small Parts	11.45
101005682			Hardware Consumables Small Parts	15.00
101004983			Hardware Consumables Small Parts	10.95
020446	15/11/2024	10549	State Wide Turf Services	9,581.00
9308			Parks & Gardens Maintenance Mundijong Oval	1,936.00
9307			Parks & Gardens Maintenance Serpentine Sports Reserve	7,645.00
020447	15/11/2024	10550	Steann Pty Ltd	59,977.50
14524			Bulk Waste Collections October 2024	59,977.50
020448	15/11/2024	10553	Stewart & Heaton Clothing Co	28.32
SIN-3990748			PPE / Uniform Emergency Services	9.44
SIN-3990747			PPE / Uniform Emergency Services	18.88
020449	15/11/2024	10573	Synergy	8,674.90
5276446414			Electricity - 395220080 01.10.2024 - 04.11.2024	101.56
9659156122			Electricity - 965915610 01.10.2024 - 04.11.2024	7,960.50
5027662418			Electricity - 127872810 11.10.2024 - 07.11.2024	612.84
020450	15/11/2024	10574	Talis Consultants	17,116.00

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Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
33079			Redesign Plans Waste Transfer Station - Stage 1	15,037.00
33017			Consultancy Services	2,079.00
020451	15/11/2024	10581	Toll Ipec	100.03
0608-S247790			Courier Service Emergency Services	100.03
020452	15/11/2024	10588	Travis Hayto Photography	357.50
00005698			Videography Communications	357.50
020453	15/11/2024	10606	Uniforms At Work	2,313.15
33000169			PPE / Uniform People & Development	2,143.40
33000169-1			PPE / Uniform People & Development	169.75
020454	15/11/2024	10633	Westbooks	1,177.10
344749			Book Stock Library	184.72
344889			Book Stock Library	20.99
344891			Book Stock Library	971.39
020455	15/11/2024	10647	Work Clobber	312.40
KE809478			PPE / Uniform Strategic Planning	312.40
020456	15/11/2024	10661	Zipform	3,666.06
221850			Annual Rates Notices 2024 / 2025	3,666.06
020457	15/11/2024	10753	Drainflow Services	2,772.00
00019682			Repair & Maintenance Kardan Blvd, Byford	2,772.00
020458	15/11/2024	10839	Byford Glades Community Garden Inc	250.00

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E24/16043			Friendly Neighborhood Grant	250.00
020459	15/11/2024	11033	Goodchild Enterprises	920.70
707441			Plant & Fleet Maintenance Parts	624.80
707438			Plant & Fleet Maintenance Parts	295.90
020460	15/11/2024	11041	Programmed Skilled Workforce Limited	4,771.40
4910685			Temporary Placement W/Ending 03.11.2024	2,367.22
4893161			Temporary Placement W/Ending 06.10.2024	2,404.18
020461	15/11/2024	11057	Australian Library and Information Association Ltd	102.95
40732			Materials Library	102.95
020462	15/11/2024	11086	Crayon Australia Pty Ltd (Formerly WINC)	3,434.75
4403016766			Subscription 27.10.2024 - 26.10.2025	3,434.75
020463	15/11/2024	11207	Fastline Fencing	16,610.00
00000885			Fence Installation Byford Scout Hall	16,610.00
020464	15/11/2024	11231	Supa Pest and Weed Control	2,332.00
6558			Weed Spraying South Western Hwy	2,332.00
020465	15/11/2024	11280	GFG Consulting	4,667.30
INV-3829			Design & Planning Ops Depot	4,667.30
020466	15/11/2024	11321	Mandurah Isuzu Ute, Skoda, Honda and Subaru	1,356.16
32616			Plant & Fleet Maintenance SJ46 - Service Log Book	22.10
32275			Plant & Fleet Maintenance SJ071 - Filter Blower Unit	1,227.49

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Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
32217			Plant & Fleet Maintenance SJ11713 - Forester Cargo Net	106.57
020467	15/11/2024	11328	Kmart	113.00
644220			Materials Library	113.00
020468	15/11/2024	11347	The Royal Life Saving Society WA Branch	1,430.00
AX-7620			Training Provide First Aid	1,430.00
020469	15/11/2024	11377	Civil Sciences and Engineering	1,760.00
INV-00312			Road Upgrade Advocacy Plan	1,760.00
020470	15/11/2024	11379	Reece Pty Ltd	3,097.84
428385780			Repair & Maintenance Civic Building - Water Filters	3,097.84
020471	15/11/2024	11399	Thomas Contracting Services Pty Ltd	3,212.09
0223			Tree / Verge Maintenance Powerline Pruning - Various Locations	3,212.09
020472	15/11/2024	11407	Powerlyt	2,364.56
INV2482			Lighting Design Nicholson Road	2,364.56
020473	15/11/2024	11457	IPA Personnel Services Pty Ltd	1,749.13
707338			Temporary Placement W/Ending 03.11.2024	1,749.13
020474	15/11/2024	11459	Off The Beaten Track WA	5,601.20
INV-0482			Putting Myself First Workshop Jarrahdale Trails	5,601.20
020475	15/11/2024	11539	Byford Newsagency & Lotteries	16.00
76937			Daily Newspapers Library	16.00

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020476 INV-3178	15/11/2024 Footpath / Verge Maintenance Tactiles	11572	Tactile Indicators Perth	1,780.00
			1,780.00	
020477 42515	15/11/2024 Advertising Strategic Planning	11579	Examiner Newspapers (WA)	310.52
			310.52	
020478 A059658 A059789	15/11/2024 Temporary Placement W/Ending 03.11.2024 Temporary Placement W/Ending 10.11.2024	11583	ChoiceOne Pty Ltd	5,658.05
			3,143.36	
			2,514.69	
020479 PSI040102 PSI040099 PSI040100 PSI040030	15/11/2024 Cleaning Jarrahdale Cemetery Cleaning Services Admin Building Cleaning Services Admin Building Cleaning Services Civic Centre	11614	Iconic Property Services Pty Ltd	3,655.92
			872.92	
			1,215.50	
			1,215.50	
			352.00	
020480 INV-10273 INV-10272 INV-10274	15/11/2024 Annual Report Roads to Recovery Acquittal Audit Keirnan Park Annual Report Roads to Recovery	11631	AMD Audit & Assurance Pty Ltd	6,138.00
			2,178.00	
			1,650.00	
			2,310.00	
020481 INV-1654	15/11/2024 Street Banners 2025	11673	Reconcilliation WA Inc	550.00
			550.00	
020482 QI532504	15/11/2024 Printer Lease 01.12.2024 - 31.12.2024	11705	FujiFilm	179.30
			179.30	

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020483 PU015207	15/11/2024 Catering Community Activation	11712	2 Little Grazers	295.00
020484 INV-52971	15/11/2024 Merchandising Youth Development	11737	Promotion Products	1,743.24
020485 840	15/11/2024 Incursion - Mini Rocket Cars Youth Development	11778	Edgyx T/A Stephen Phillip Doran	499.00
020486 1791369	15/11/2024 Advertising Tenders	11827	Omnicom Media Group Australia (OMGA)	835.19
020487 12	15/11/2024 Fire & Emergency Svs Vehicles November 2024	11857	Motorpass	3,359.40
020488 PU014834	15/11/2024 Emergency Incident Catering	11865	701 Kitchen	303.60
020489 509120	15/11/2024 Materials Mundijong Mens Shed	11869	AE Hoskins Building Services	20,384.11
020490 07/11/2024	15/11/2024 Craft Supplies Library	11884	Reddot	94.95
020491 00012131	15/11/2024 Road Maintenance 25mm Ferricrete	11907	Great Sand Supplies	6,410.10
020492	15/11/2024	11959	Evolve Talent	7,910.13

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Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
221488	Temporary Placement W/Ending 27.10.2024			3,060.49
222119	Temporary Placement W/Ending 03.11.2024			2,711.97
221487	Temporary Placement W/Ending 27.10.2024			2,137.67
020493	15/11/2024	11975	Source Business Partners Pty Ltd	
INV-0068	Mentoring Support Services			1,567.50
020494	15/11/2024	11993	RSEA Safety	530.61
16939327	PPE / Uniform Ops Depot			112.13
16883808	PPE / Uniform Ops Depot			202.49
16895375	PPE / Uniform Ops Depot			215.99
020495	15/11/2024	12000	Corelogic Asia Pacific	1,567.60
3744820	Subscription Fee September 2024 - June 2025			1,567.60
020496	15/11/2024	12027	Go Doors	874.50
120196	Repair & Maintenance Bruno Gianatti Hall			874.50
020497	15/11/2024	12036	Bravo Search Pty Ltd	2,230.45
BS0080	Temporary Placement W/Ending 03.11.2024			2,230.45
020498	15/11/2024	12063	McLeods Lawyers Pty Ltd	3,950.64
141999	Legal Services			3,244.00
141529	Legal Services			706.64
020499	15/11/2024	12067	RAC BusinessWise	108.00
SI001-100030078	ASSIST Cover 1 Year 2024 / 2025			108.00

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For the Period Ending 30-Nov-2024

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
020500	15/11/2024	12079	MMM (WA) Pty Ltd	21,064.59
00103819	Road Maintenance	Gull Road, Serpentine		17,135.98
00103909	Footpath / Verge Maintenance	Abernethy Road, Byford		3,928.61
020501	15/11/2024	12083	Standing Fork	427.90
IV00020191217	Annual Catering Council	11.11.2024		427.90
020502	15/11/2024	12096	Spacedraft Pty Ltd	5,500.00
001	Dashboard Setup & Implementation			5,500.00
020503	15/11/2024	12109	Propagander	3,234.00
2024-122	Christmas Festival - Supplies	Community Activation		3,234.00
020504	15/11/2024	12125	Premier Workplace Solutions	2,934.80
I82513	Installation & Sundries	Jarrahdale Oval		2,934.80
020505	15/11/2024	12138	Club 55 Social Events & Tours For The Over 55's	4,230.00
11112484	Moondyne Joe & Historic	Toodyay Tour		4,230.00
020506	15/11/2024	12147	Archford	143.90
APSI-5769	PPE / Safety People & Development			143.90
020507	15/11/2024	12149	First Aid Kits Australia	1,242.00
P22095	PPE / Safety Car	First Aid Kit		1,242.00
020508	15/11/2024	12150	Abbeys Bookshops Pty Ltd	221.03
22016927	Book Stock	Library		221.03

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Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
020509	15/11/2024	99996	Sundry EFT (No TPAR)	832.32
A318200	Refund : Rates Overpayment		Refund : Rates Overp	832.32
020510	15/11/2024	99996	Sundry EFT (No TPAR)	2,566.65
A403340 DR	Refund : Rates Overpayment		Refund : Rates Overp	2,566.65
020511	15/11/2024	99996	Sundry EFT (No TPAR)	413.94
A159500	Refund : Rates Overpayment		Refund : Rates Overp	413.94
020512	15/11/2024	99996	Sundry EFT (No TPAR)	651.30
REIMBURSEMENT NOV	Reimbursement - November 2024		Reimbursement - Nov	651.30
020513	15/11/2024	99996	Sundry EFT (No TPAR)	10.50
REIMBURSEMENT NOV	Reimbursement - November 2024		Reimbursement - Nov	10.50
020514	22/11/2024	10001	LGRCEU	176.00
TIM 18/11/2024	Union LGRCEU Coy 1 Period Type TIM			154.00
SAL 22/11/2024	Union LGRCEU Coy 1 Period Type SAL			22.00
020515	22/11/2024	10003	Australian Services Union	132.50
TIM 18/11/2024	Union ASU Coy 1 Period Type TIM			106.00
SAL 22/11/2024	Union ASU Coy 1 Period Type SAL			26.50
020516	22/11/2024	10004	Shire of Serpentine-Jarrahdale - Payroll Deduction	206.00
TIM 15/11/2024	Lotto Coy 1 Period Type TIM			2.00
TIM 18/11/2024	Lotto Coy 1 Period Type TIM			34.00
SAL 22/11/2024	Lotto Coy 1 Period Type SAL			168.00
SAL 22/11/2024	Lotto Coy 1 Period Type SAL			2.00

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Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
020517	22/11/2024	10018	Australian Taxation Office	199,937.00
TIM 15/11/2024	PAYG Tax Coy 1 Period Type TIM			826.00
TIM 18/11/2024	PAYG Tax Coy 1 Period Type TIM			37,840.00
TIM 18/11/2024	Additional Tax Coy 1 Period Type TIM			462.00
TIM 18/11/2024	HELP Coy 1 Period Type TIM			82.00
SAL 22/11/2024	PAYG Tax Coy 1 Period Type SAL			153,620.00
SAL 22/11/2024	Additional Tax Coy 1 Period Type SAL			1,157.00
SAL 22/11/2024	HELP Coy 1 Period Type SAL			4,336.00
SAL 22/11/2024	PAYG Tax Coy 1 Period Type SAL			1,614.00
020518	22/11/2024	10021	Sandro Agrizzi Farm Machinery	468.00
00021214	Plant & Fleet Maintenance Slasher - B6000 Blades SA 72			468.00
020519	22/11/2024	10030	Allmark & Associates	64.90
IN0044586	Staff Badges People & Development			64.90
020520	22/11/2024	10040	Child Support Agency	185.25
TIM 18/11/2024	Child Support Agency Coy 1 Period Type TIM			185.25
020521	22/11/2024	10052	Easifleet	13,678.49
TIM 18/11/2024	Novated Lease (Easifleet) Pre Tax - Vehi Coy 1 Period Type TIM			551.20
SAL 22/11/2024	Novated Lease (Easifleet) Pre Tax - Vehi Coy 1 Period Type SAL			7,722.64
SAL 22/11/2024	Novated Lease (Easifleet) Post Tax - Veh Coy 1 Period Type SAL			4,536.03
NOV24.02	GST Transactions PE 22.11.2024			868.62
020522	22/11/2024	10109	Bunnings Group Limited	250.03
2442/01418966	Hardware Consumables Small Parts			54.63

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Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
2442/01420932			Hardware Consumables Small Parts	101.76
2444/01542057			Hardware Consumables Small Parts	25.70
2444/01430797			Hardware Consumables Small Parts	67.94
020523	22/11/2024	10143	City Of Armadale	104.50
49655			Printing Livestream Signage	104.50
020524	22/11/2024	10146	City Of Rockingham	131,308.29
133185			Millar Rd Landfill July 2024	47,658.10
132926			Waste to Millar Rd - Landfill July 2024	88,281.84
6305			Original Inv. 132926	-4,631.65
020525	22/11/2024	10157	Coles Supermarkets (Groceries)	748.54
199877273			Consumables Youth Development	125.00
204090667			Consumables Youth Development	120.11
195763348			Consumables Admin Building	204.68
204953872			Consumables Youth Development	52.75
205188281			Consumables Youth Development	71.50
204317100			Consumables Councillors	61.00
205201468			Consumables Admin Building	113.50
020526	22/11/2024	10184	Department Of Biodiversity Conservation & Attractions	38,500.00
23896			Lease 2102/97 - Communication Facility	38,500.00
020527	22/11/2024	10188	Department Of Transport	77.35
8058687			Rangers - Vehicle Information	77.35
020528	22/11/2024	10203	Downings Electrical Service	5,516.80

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Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
64288			Repair & Maintenance Briggs Park Pavilion	294.70
64487			Repair & Maintenance Admin Building	4,694.10
64488			Repair & Maintenance Civic Centre	528.00
020529	22/11/2024	10268	Heidelberg Materials Australia (Formally Hanson)	
75548223			Road Maintenance 5 mil Stone - Patch Truck	1,742.59
020530	22/11/2024	10299	InterFire Agencies	
INV-20871			PPE / Uniform Emergency Services	901.61
020531	22/11/2024	10315	Jason Signmakers	
42303			Road / Street Signs Permit Parking Sign	148.56
020532	22/11/2024	10405	Mundijong IGA Store & Deli	
2134013			Consumables Emergency Services	14.97
2134000			Consumables Emergency Services	193.93
2138747			Consumables Emergency Services	6.20
179906			Consumables Emergency Services	79.00
2134001			Consumables Emergency Services	39.92
00151691			Consumables Ops Depot	12.87
02154983			Consumables Ops Depot	8.89
02155724			Consumables Neighbourhood Watch Meeting	161.10
020533	22/11/2024	10411	Mundijong Volunteer Bushfire Brigade	
JULY24			Reimbursement - July 2024	414.12
OCT24			Reimbursement - October 2024	458.40
020534	22/11/2024	10427	Oakford Volunteer Bushfire Brigade	
				1,029.00

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Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
INV-0022.01	Reimbursement - November 2024			651.85
INV-0022.02	Reimbursement - November 2024			377.15
020535	22/11/2024	10429	Officeworks	3,772.15
617600283	Christmas Lights Competition Community			3,772.15
020536	22/11/2024	10434	Oracle Cms	975.33
00201459	After Hours Call Management System October 2024			975.33
020537	22/11/2024	10437	Palm Springs Aussie Natural Spring Water	96.30
3521550	Water Supplies Admin Building			32.10
3521549	Water Supplies Ops Depot			64.20
020538	22/11/2024	10473	QTM Pty Ltd	2,107.03
INV-44041	Traffic Management Mundijong Road, Oldbury			739.51
INV-46384	Traffic Management Plan Paterson Street, Mundijong			1,367.52
020539	22/11/2024	10488	Repco	68.20
4790322542	Hardware Consumables Small Parts			68.20
020540	22/11/2024	10495	Roadshow Public Performance Licensing	412.50
10769265	2025 Annual Blanket Licence			412.50
020541	22/11/2024	10514	Serpentine Jarrahdale Community Resource Centre Inc	119.00
000392	Venue Hire Styling Masterclass			119.00
020542	22/11/2024	10517	Serpentine Jarrahdale Mens Shed Inc	315.00
2025-021	Council Desk Name Plaques Governance			315.00

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Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
020543	22/11/2024	10527	SJ Rural Supplies	128.45
102002749	Hardware Consumables Small Parts			23.90
101007551	Hardware Consumables Small Parts			4.75
101007584	Hardware Consumables Small Parts			14.95
101007726	Hardware Consumables Small Parts			10.45
101007658	Hardware Consumables Small Parts			5.85
101007430	Hardware Consumables Small Parts			32.90
101007720	Hardware Consumables Small Parts			18.70
101007557	Hardware Consumables Small Parts			16.95
020544	22/11/2024	10573	Synergy	1,260.56
1787746224	Electricity - 178774620 12.09.2024 - 11.11.2024			509.52
4965083126	Electricity - 496508310 13.09.2024 - 13.11.2024			321.60
5190929217	Electricity - 304048150 13.09.2024 - 12.11.2024			127.24
4235846523	Electricity - 423584650 14.09.2024 - 13.11.2024			156.75
5047571817	Electricity - 149165250 13.09.2024 - 13.11.2024			145.45
020545	22/11/2024	10576	Technology One	6,912.74
242691	ICT OneComm AMS Program 01.12.2024 - 31.12.2024			6,912.74
020546	22/11/2024	10626	WA Reticulation Supplies	585.00
P2490	Parks & Gardens Maintenance Serpentine Sports Reserve			585.00
020547	22/11/2024	10628	Water Corporation	2,069.87
9012387426	Water Charges - 9012387426 15.10.2024 - 15.11.2024			2,069.87
020548	22/11/2024	10647	Work Clobber	175.00

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Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
KE811107	PPE / Uniform Ops Depot			175.00
020549	22/11/2024	10648	Work Clobber - Mandurah	64.50
70992-25	PPE / Uniform Ops Depot			64.50
020550	22/11/2024	10661	Zipform	8,192.88
221755	Annual Rates Notices 2024 / 2025			8,192.88
020551	22/11/2024	10679	Classic Trophies & Darts	256.85
INV-6474	Plate Desk Names Members of Council			256.85
020552	22/11/2024	10731	Stantons International	392.70
59952	Probity Audit			392.70
020553	22/11/2024	10740	Centre For Pavement Engineering Education	995.00
ORD-12580	Training Fundamentals of Road Construction			995.00
020554	22/11/2024	10940	Keysbrook Volunteer Bushfire Brigade	600.00
03102024	Reimbursement - October 2024			600.00
020555	22/11/2024	10952	Armadale Lock and Key Service	1,032.00
INV-9586	Repair & Maintenance Lower Briggs Kiosk - Padlock Rest Plug			679.00
INV-9649	Repair & Maintenance Atwell Pavillion			353.00
020556	22/11/2024	11012	Pacific Safety Wear	123.11
IV476705	PPE / Uniform Ops Depot			64.53
IV477895	PPE / Uniform People & Development			58.58

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Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
020557 CI-438410	22/11/2024 Subscription Fee 31.10.2024 - 30.10.2025	11023	Veritone Australia	3,504.60
020558 4917013	22/11/2024 Temporary Placement W/Ending 10.11.2024	11041	Programmed Skilled Workforce Limited	2,597.68
020559 46164585 46154036	22/11/2024 Readers Book Box Library Learning Materials Library	11102	Modern Teaching Aids Pty Ltd	261.80
020560 601144664	22/11/2024 Global Protect VPN Annual Subscription	11146	Connectiv	1,949.06
020561 00000888	22/11/2024 Repair & Maintenance Mundijong Oval	11207	Fastline Fencing	13,090.00
020562 40484	22/11/2024 Security Monitoring December 2024	11219	Spectur Limited	1,247.40
020563 16644	22/11/2024 Water Quality Monitoring	11222	Emerge Associates	1,436.88
020564 SAL 22/11/2024 SAL 22/11/2024 NOV24.02	22/11/2024 Novated Lease (Clear Lease) Pre Tax - Ve Coy 1 Period Type SAL Novated Lease (Clear Lease) Post Tax - V Coy 1 Period Type SAL GST Transactions PE 22.11.2024	11230	Clear Lease Pty Ltd	558.24
020565	22/11/2024	11328	Kmart	328.50

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Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
645252			Consultation Station Youth Development	153.00
645608			Materials Civic Centre	175.50
020566	22/11/2024	11399	Thomas Contracting Services Pty Ltd	2,793.12
0224			Tree / Verge Maintenance Bridal Trail	1,675.87
0225			Tree / Verge Maintenance Charles Street, Byford	1,117.25
020567	22/11/2024	11457	IPA Personnel Services Pty Ltd	1,696.92
707920			Temporary Placement W/Ending 10.11.2024	1,696.92
020568	22/11/2024	11474	Fully Promoted Mandurah	194.48
INV-2007			PPE / Uniform Rangers	194.48
020569	22/11/2024	11507	Natale Group Australia Pty Ltd	1,272.70
INV-24155			Byford Security Patrols 12.11.2024 - 12.12.2024	1,272.70
020570	22/11/2024	11539	Byford Newsagency & Lotteries	16.00
76984			Daily Newspaper Library	16.00
020571	22/11/2024	11579	Examiner Newspapers (WA)	1,066.58
42582			Advertising EV Charger	219.58
42613			Advertising Lets Talk Rubbish	847.00
020572	22/11/2024	11583	ChoiceOne Pty Ltd	3,143.36
A059846			Temporary Placement W/Ending 17.11.2024	3,143.36
020573	22/11/2024	11590	Bing Technologies Pty Ltd	152.55
249594			Bing Virtual Mailroom 01.11.2024 - 14.11.2024	152.55

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Payment Reference	Payment Date	Creditor Number	Creditor Name		Payment Amount
020574 SI257719	22/11/2024 Equipment Facilities	11596	Tool Kit Depot	1,956.75	1,956.75
020575 CW518360 CW518361	22/11/2024 Printer Charges 01.04.2024 - 31.10.2024 Printer Charges 01.04.2024 - 31.10.2024	11705	FujiFilm	20.37 9.80	30.17
020576 2024110302	22/11/2024 Signing Hands Workshops Library	11723	Signing Hands	357.50	357.50
020577 INV-53043	22/11/2024 Merchandising Library	11737	Promotion Products	515.56	515.56
020578 46158820	22/11/2024 Literacy Tubs Library	11752	Elizabeth Richards Pty Ltd	37.29	37.29
020579 00009154 00009153	22/11/2024 Replace Shade Sail Various Locations Reinstate Shade Structure Various Locations	11798	Perth Better Homes	6,651.70 6,050.00	12,701.70
020580 19353 19366 19354 19367 19365 19361	22/11/2024 Repair & Maintenance Oakford BFB Repair & Maintenance Jarrahdale Tennis Pavilion Repair & Maintenance Mundijong Oval - Public Toilets Repair & Maintenance Serpentine Sports Reserve Repair & Maintenance Jarrahdale Tennis Pavilion Repair & Maintenance Byford Library	11858	Maxey Plumbing Pty Ltd	3,378.65 490.62 373.09 438.08 338.05 329.22	6,594.68

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Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
19360			Repair & Maintenance Lipizzaner Park	1,089.12
19355			Repair & Maintenance Clem Kentish Public Toilets	157.85
020581	22/11/2024	11868	Vocational Training Services	112.80
INV-8989			Skill Up Program - RSA Youth Development	112.80
020582	22/11/2024	11899	Otium Planning Group	19,637.75
00003863			Briggs Park & SJ Expansion	6,886.00
00003862			Briggs Park & SJ Expansion	4,180.00
00003781			Netball Courts Assessment Kiernan Park	8,571.75
020583	22/11/2024	11903	CFMEU WA	60.00
TIM 18/11/2024			Union CFMEU Coy 1 Period Type TIM	60.00
020584	22/11/2024	11942	Coastline Mower World	70.00
44543#5			Hardware Consumables Small Parts	70.00
020585	22/11/2024	11955	Rockingham Volkswagen	1,800.00
GMCSR300180			Plant & Fleet Maintenance Parts	1,800.00
020586	22/11/2024	11959	Evolve Talent	13,938.43
222118			Temporary Placement W/Ending 03.11.2024	3,172.46
222766			Temporary Placement W/Ending 10.11.2024	2,137.67
222764			Temporary Placement W/Ending 10.11.2024	2,711.97
221485			Temporary Placement W/Ending 27.10.2024	2,743.87
222765			Temporary Placement W/Ending 10.11.2024	3,172.46
020587	22/11/2024	11993	RSEA Safety	458.98

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Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
16952522	PPE / Uniform Ops Depot			215.99
16949683	PPE / Uniform Ops Depot			242.99
020588	22/11/2024	12036	Bravo Search Pty Ltd	6,691.35
BS0070	Temporary Placement W/Ending 13.10.2024			2,230.45
BS0082	Temporary Placement W/Ending 10.11.2024			2,230.45
BS0074	Temporary Placement W/Ending 20.10.2024			2,230.45
020589	22/11/2024	12054	Kwinana Energy Recovery	114,849.86
35	Waste Processing Energy Recovery October 2024			114,849.86
020590	22/11/2024	12063	McLeods Lawyers Pty Ltd	16,133.48
142176	Legal Services			4,032.60
142146	Legal Services			496.32
142143	Legal Services			10,794.96
141557	Legal Services			809.60
020591	22/11/2024	12068	Yoga on the Farm	88.00
INV-0004	Seniors Chair Yoga Byford Library			88.00
020592	22/11/2024	12151	Allwood Timber Supplies Pty Ltd	807.40
54328RM	Repair & Maintenance Jarrah Sleepers			807.40
020593	22/11/2024	99996	Sundry EFT (No TPAR)	653.02
020593	Refund : Rates Overpayment			653.02
020594	22/11/2024	99996	Sundry EFT (No TPAR)	5.50
REIMBURSEMENT NOV	Reimbursement - November 2024		Reimbursement - Nov	5.50

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Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
020595 A307100	22/11/2024 Refund : Rates Overpayment	99996	Sundry EFT (No TPAR) Refund : Rates Overp	776.88
020596 CS122537	22/11/2024 CCTV Subsidy Program	99996	Sundry EFT (No TPAR) CCTV Subsidy Progr	500.00
020597 CS122180	22/11/2024 CCTV Subsidy Program	99996	Sundry EFT (No TPAR) CCTV Subsidy Progr	500.00
020598 CS120006	22/11/2024 CCTV Subsidy Program	99996	Sundry EFT (No TPAR) CCTV Subsidy Progr	500.00
020599 CS120671	22/11/2024 CCTV Subsidy Program	99996	Sundry EFT (No TPAR) CCTV Subsidy Progr	253.00
020600 CS121529	22/11/2024 CCTV Subsidy Program	99996	Sundry EFT (No TPAR) CCTV Subsidy Progr	500.00
020601 CS122671	22/11/2024 CCTV Subsidy Program	99996	Sundry EFT (No TPAR) CCTV Subsidy Progr	500.00
020602 A303801	22/11/2024 Refund : Rates Overpayment	99996	Sundry EFT (No TPAR) Refund : Rates Overp	144.94
020603 E24/16948	22/11/2024 SJ Sporting Travel Grant	99996	Sundry EFT (No TPAR) SJ Sporting Travel Gr	200.00

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Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
020604 E24/16954	22/11/2024 SJ Sporting Travel Grant	99996	Sundry EFT (No TPAR) SJ Sporting Travel Gr	200.00
020605 A173303	22/11/2024 Refund : Rates Overpayment	99996	Sundry EFT (No TPAR) Refund : Rates Overp	1,531.15
020606 PA24/569	22/11/2024 Refund Receipt 190373	99996	Sundry EFT (No TPAR) Refund Receipt 1903	294.00
020607 020607	22/11/2024 Refund : Rates Overpayment	99996	Sundry EFT (No TPAR)	825.69
020608 A251807	22/11/2024 Refund : Rates Overpayment	99996	Sundry EFT (No TPAR) Refund : Rates Overp	850.29
020609 CIACT4733630	29/11/2024 Courier Service Health Courier	10013	Action Couriers	103.84
020610 00076102 00076101	29/11/2024 PPE / Uniform Rangers PPE / Uniform Rangers	10015	Adelphi Apparel	528.00
020611 0949999831	29/11/2024 Gas : 09499983 21.08.2024 - 14.11.2024	10024	Alinta Energy	48.25
020612 5726	29/11/2024 Plant & Fleet Maintenance Parts	10029	Allpumps & Water	1,655.50

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Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
020613 1013607821	29/11/2024 Australia Post Postage	10063	Australia Post 1	6,884.58
020614 2432/01457239	29/11/2024 Hardware Consumables Small Parts	10109	Bunnings Group Limited	119.23
020615 03904730 03904732	29/11/2024 Sundowner Event - Catering Community Activation Catering Club Development Workshop	10119	Byford & Districts Country Club Inc	1,960.00
020616 49592 49681 49590 49682 49565 49567 49693	29/11/2024 Printing Advocacy Corflutes Printing Election Advocacy Printing Advocacy Corflutes Printing Election Advocacy Printing Facility Event Closure Signage Printing Jarrahdale Log Chop Printing Sundowner Event Banner	10143	City Of Armadale	1,919.68
020617 135029	29/11/2024 Waste to Millar Rd - Landfill November 2024	10146	City Of Rockingham	77,901.80
020618 NOVEMBER 2024	29/11/2024 Cr Attendance Fee, President & ICT Allow November 2024	10153	President Robert Coales	6,056.34
020619 204827679 205142082	29/11/2024 Consumables Library Consumables Equine Advisory Group	10157	Coles Supermarkets (Groceries)	430.00

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For the Period Ending 30-Nov-2024

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
204081890			Consumables Youth Development	75.00
205799424			Consumables Admin Building	106.50
205193476			Consumables Community Activation	45.80
020620	29/11/2024	10192	Diesel Torque Mechanical Services	
00011587			Plant & Fleet Maintenance SJ905 Oakford 3.4 - Repairs	1,178.21
020621	29/11/2024	10203	Downings Electrical Service	4,187.67
64507			Repair & Maintenance Library	269.46
64509			Repair & Maintenance Mens Shed	2,676.88
64513			Repair & Maintenance Byford Fire Station	368.34
64512			Repair & Maintenance Jarrahdale Fire Station	405.49
64511			Repair & Maintenance Ops Depot	467.50
020622	29/11/2024	10232	Byford Tyre Service	1,340.00
00076760			Plant & Fleet Maintenance Fleet - SJ23 - Tyres	1,340.00
020623	29/11/2024	10268	Heidelberg Materials Australia (Formally Hanson)	661.98
75555527			Road Maintenance 5 mil Stone - Patch Truck	661.98
020624	29/11/2024	10299	InterFire Agencies	453.75
INV-20951			PPE / Safety Emergency Services	57.75
INV-20884			PPE / Safety Emergency Services	396.00
020625	29/11/2024	10339	Komatsu Australia	1,693.36
003945973			Plant & Fleet Maintenance 1GSZ123 - Service	1,693.36
020626	29/11/2024	10387	Mcgregor Surveys	2,970.00

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Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
INV-1854			Boundary Adjustment Mundijong / King Road	2,970.00
020627	29/11/2024	10399	Councillor Morgan Byas	1,645.84
NOVEMBER 2024			Cr Attendance Fee & ICT Allowance November 2024	1,645.84
020628	29/11/2024	10403	WALGA WA Local Government Assoc	1,199.00
SI-012604			Training Effective Supervision	1,199.00
020629	29/11/2024	10405	Mundijong IGA Store & Deli	273.97
02156811			Consumables Ops Depot	11.97
02157512			Consumables Admin Building	7.18
02159436			Consumables Ops Depot	52.98
00183624			Consumables Ops Depot	14.59
00183095			Consumables Communications	134.50
00183821			Consumables Neighbourhood Watch Meeting	52.75
020630	29/11/2024	10414	Natural Area Holdings	4,930.71
00024171			Remedial Works Redgum Brook	4,930.71
020631	29/11/2024	10426	Australian Native Nurseries Group	167.20
00001876			Citizenship Ceremonies - Plants	167.20
020632	29/11/2024	10429	Officeworks	820.72
617707847			Stationary Order Admin Building	820.72
020633	29/11/2024	10430	Oil Tech Fuel	15,855.50
INV05880			9500L Diesel Fuel Ops Depot	15,855.50

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Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
020634	29/11/2024	10473	QTM Pty Ltd	2,260.80
INV-46478	Traffic Management Abernethy Road, Byford			903.18
INV-45976	Traffic Management Plan Rowley Road East, Hilbert			1,357.62
020635	29/11/2024	10474	Quality Press	5,810.20
INV083306	Repair & Maintenance Replace damaged tourist information sign			4,998.40
INV083305	Repair & Maintenance Mundijong Tourism Sign			811.80
020636	29/11/2024	10475	Quality Air Solutions	13,750.00
5417	Repair & Maintenance Byford Rec Centre			13,750.00
020637	29/11/2024	10488	Repco	31.10
4790324474	Hardware Consumables Small Parts			31.10
020638	29/11/2024	10527	SJ Rural Supplies	400.95
102008178	Hardware Consumables Small Parts			45.90
101008391	Hardware Consumables Small Parts			39.80
101008382	Hardware Consumables Small Parts			18.95
102008138	Hardware Consumables Small Parts			21.70
101008040	Hardware Consumables Small Parts			59.70
101007977	Hardware Consumables Small Parts			64.65
102008010	Hardware Consumables Small Parts			13.45
101008195	Hardware Consumables Small Parts			42.95
101008441	Hardware Consumables Small Parts			32.90
102008466	Hardware Consumables Small Parts			60.95
020639	29/11/2024	10543	Serpentine Jarrahdale SES Unit	1,002.53
OCT24	Reimbursement - October 2024			277.70

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JUL/AUG 24	Reimbursement - July / August 2024			629.23
JUN24	Reimbursement - June 2024			95.60
020640	29/11/2024	10553	Stewart & Heaton Clothing Co	1,348.35
SIN-3995137	PPE / Uniform Emergency Services			236.84
SIN-3995330	PPE / Uniform Emergency Services			9.44
SIN-3998008	PPE / Uniform Emergency Services			1,102.07
020641	29/11/2024	10561	Strata Green	1,012.55
170472	Parks & Gardens Maintenance Materials			1,012.55
020642	29/11/2024	10573	Synergy	94,549.88
4798513924	Electricity - 479851390 15.10.2024 - 18.11.2024			1,478.56
9659156122	Electricity - 965915610 01.10.2024 - 04.11.2024			207.68
3837369123	Electricity - 383736910 21.09.2024 - 20.11.2024			427.74
4658069125	Electricity - 465806910 21.09.2024 - 20.11.2024			326.91
7211960424	Electricity - 721196040 28.09.2024 - 27.10.2024			129.18
7438983523	Electricity - 743898350 25.09.2024 - 24.10.2024			80,214.92
5275092618	Electricity - 392818100 01.10.2024 - 04.11.2024			646.88
5196175910	Electricity - 309577930 25.09.2024 - 21.11.2024			129.37
5217882115	Electricity - 332509900 25.09.2024 - 21.11.2024			117.24
5207592518	Electricity - 321437980 25.09.2024 - 20.11.2024			140.38
8041473120	Electricity - 804147310 26.09.2024 - 22.11.2024			985.79
5709740426	Electricity - 570974040 26.04.2024 - 22.11.2024			180.80
9897823229	Electricity - 989782320 26.09.2024 - 22.11.2024			1,279.41
7826899522	Electricity - 782689950 25.09.2024 - 20.11.2024			140.38
2131347520	Electricity - 213134750 26.09.2024 - 22.11.2024			196.03
4144798428	Electricity - 414479840 26.09.2024 - 22.11.2024			305.02

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7049894722	Electricity - 704989470	22.10.2024 - 19.11.2024		2,908.68
4180847520	Electricity - 418084750	22.10.2024 - 19.11.2024		2,608.96
5679628320	Electricity - 567962830	26.09.2024 - 22.11.2024		1,054.33
5235265515	Electricity - 351053160	26.09.2024 - 25.11.2024		130.54
5077594014	Electricity - 189927900	26.09.2024 - 25.11.2024		126.13
5209705714	Electricity - 323760710	27.09.2024 - 25.11.2024		353.42
5251761012	Electricity - 369254040	27.09.2024 - 25.11.2024		461.53
020643	29/11/2024	10581	Toll Ipec	261.69
0609-S247790	Courier Service Emergency Services			100.42
0610-S247790	Courier Service Emergency Services			161.27
020644	29/11/2024	10586	T-Quip	72.85
134496#14	Plant & Fleet Maintenance Small Parts			72.85
020645	29/11/2024	10624	WA Library Supplies	25.00
00140255	Equipment Parts Library			25.00
020646	29/11/2024	10626	WA Reticulation Supplies	5,380.65
P2092	Parks & Gardens Maintenance Parts			5,169.20
P2689	Parks & Gardens Maintenance Parts			211.45
020647	29/11/2024	10628	Water Corporation	697.36
9006173798	Water Charges - 9006173798	25.09.2024 - 22.11.2024		11.40
9006173800	Water Charges - 9006173800	25.09.2024 - 22.11.2024		453.15
9006174387	Water Charges - 9006174387	26.09.2024 - 22.11.2024		28.50
9006174977	Water Charges - 9006174977	26.09.2024 - 22.11.2024		153.90
9006175152	Water Charges - 9006175152	26.09.2024 - 22.11.2024		50.41

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020648 71069-25	29/11/2024 PPE / Uniform Ops Depot	10648	Work Clobber - Mandurah	229.00
020649 C/LA039812	29/11/2024 Subscription Fee 25.01.2025 - 24.01.2026	10678	Civica	50,252.40
020650 INV-6534	29/11/2024 Plaque and Trophies	10679	Classic Trophies & Darts	99.00
020651 32336 32550	29/11/2024 Consultancy Services Soldiers Road Consultancy Services Orton Road	10710	Wml Consultants	17,404.51
020652 174813	29/11/2024 Minor Graffiti Removal Various Locations	10715	Kleenit	1,380.50
020653 59957 59956 59958	29/11/2024 Probity Audit Probity Services - Tenders Tender Management	10731	Stantons International	5,429.60
020654 RATES 2024/2025	29/11/2024 Rates 2024 / 2025 A241000 - A178500 - A140301	10733	Shire Of Serpentine-Jarrahdale - EFT	1,604.00
020655 565438	29/11/2024 Craft and Holiday Supplies Library	10850	CleverPatch Pty Ltd	275.74

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020656 INV-9654	29/11/2024 Repair & Maintenance Emergency Services	10952	Armadale Lock and Key Service	415.00
020657 IV477920 IV478295 IV478268	29/11/2024 PPE / Uniform Infrastructure PPE / Uniform Stores PPE / Uniform Ops Depot	11012	Pacific Safety Wear	2,994.51
020658 4919921	29/11/2024 Temporary Placement W/Ending 17.11.2024	11041	Programmed Skilled Workforce Limited	2,277.69
020659 2050	29/11/2024 Training Unlawful Workplace Behaviour Workshop	11092	EEO Specialists Pty Ltd	3,520.00
020660 46170233	29/11/2024 Christmas Cards Byford Library	11102	Modern Teaching Aids Pty Ltd	21.95
020661 332423	29/11/2024 Book Stock Library	11273	Bolinda Publishing Pty Ltd	706.86
020662 CSD17626-J15391	29/11/2024 Asphalt Disposal Webb Reserve	11276	Capital Recycling	2,514.60
020663 NOVEMBER 2024	29/11/2024 Cr Att Fee, Deputy President & ICT Allow November 2024	11303	Councillor Tricia Duggin	2,625.95
020664 M-MISC4465	29/11/2024 Repair & Maintenance SJ11674 - Upgrade Suspension	11321	Mandurah Isuzu Ute, Skoda, Honda and Subaru	1,545.60

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020665 INV-AU-0201	29/11/2024 Subscription Fee 01.02.2025 - 31.01.2026	11362	EnvisionWare Pty Ltd	13,759.47
020666 INV-2311.01 INV-2313	29/11/2024 Reimbursement - November 2024 Reimbursement - November 2024	11367	Serpentine Jarrahdale Emergency Support Brigade	152.48
020667 INV-3948	29/11/2024 Geotechnical Report Kalimna Oval	11385	Local Geotechnics	4,345.00
020668 0217 0220	29/11/2024 Tree / Verge Maintenance Wellard Street, Serpentine Tree / Verge Maintenance Adamson Street & Absolon Street	11399	Thomas Contracting Services Pty Ltd	3,491.40
020669 I0029739	29/11/2024 Training Firearms Handling and Safety	11514	Central Regional TAFE	630.10
020670 NOVEMBER 2024	29/11/2024 Cr Attendance Fee & ICT Allowance November 2024	11566	Councillor Shaye Mack	1,645.84
020671 42672	29/11/2024 Advertising Community	11579	Examiner Newspapers (WA)	750.00
020672 A060002	29/11/2024 Temporary Placement W/Ending 24.11.2024	11583	ChoiceOne Pty Ltd	2,556.05
020673	29/11/2024	11589	Activate Byford Inc.	102.00

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IN24/28257			Rural Roadside Collection November 2024 - 34 Bags	102.00
020674 06809548	29/11/2024	11599	Armaguard Banking Collection	331.64 331.64
020675 K 873 487 741-6	29/11/2024	11615	Telstra Limited - Phone Bill Telstra Phone Bill October 2024	40,468.38 40,468.38
020676 SI-00088594	29/11/2024	11618	Ergolink Office Equipment	709.05 709.05
020677 0002118	29/11/2024	11626	Bitumen Distributors Pty Ltd Road Maintenance Emulsion - Patch Truck	2,310.00 2,310.00
020678 0000196911	29/11/2024	11703	Stott & Hoare Business Computers ICT - Equipment	833.80 833.80
020679 QH933614	29/11/2024	11705	FujiFilm Printer Lease 16.12.2024 - 15.01.2025	925.44 925.44
020680 PU015467	29/11/2024	11712	2 Little Grazers Catering Citizenship Ceremony	630.00 630.00
020681 INV-53021	29/11/2024	11737	Promotion Products Merchandising People & Development	1,641.20 1,641.20
020682 842	29/11/2024	11778	Edgyx T/A Stephen Phillip Doran Training AI Now in Local Government Workshop	399.00 399.00

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020683 NOVEMBER 2024	29/11/2024 Cr Attendance Fee & ICT Allowance November 2024	11840	Councillor Nathan Bishop	1,645.84
			1,645.84	
020684 JPI03352	29/11/2024 Kingsbury Drive Rehabilitation	11845	GMF Contractors Pty Ltd	10,655.80
			10,655.80	
020685 NOVEMBER 2024	29/11/2024 Cr Attendance Fee & ICT Allowance November 2024	11847	Councillor Reece Jerrett	1,645.84
			1,645.84	
020686 19356 19435 19439 19447 19440	29/11/2024 Repair & Maintenance Byford Library Repair & Maintenance Briggs Park Pavilion Repair & Maintenance Ops Depot Repair & Maintenance Byford Library Repair & Maintenance Jarrahdale Oval	11858	Maxey Plumbing Pty Ltd	2,359.36
			572.34 314.85 255.20 769.31 447.66	
020687 44642#7 44637#5 44638#7	29/11/2024 Plant & Fleet Maintenance Parts Plant & Fleet Maintenance SJ4963 - Radiator Plant & Fleet Maintenance SJ11491 - Parts	11942	Coastline Mower World	2,638.10
			200.00 1,279.00 1,159.10	
020688 222116 222763 223256	29/11/2024 Temporary Placement W/Ending 03.11.2024 Temporary Placement W/Ending 10.11.2024 Temporary Placement W/Ending 17.11.2024	11959	Evolve Talent	7,751.54
			2,539.20 2,667.56 2,544.78	
020689	29/11/2024	11960	Goodman Solutions	9,000.00

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Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
20241117	Training Fit for Future 2024			3,000.00
20241121	Training Fit for Future 2024			6,000.00
020690	29/11/2024	11964	Perth Solar Force	103,159.60
30019000	Solar Installation SJ Comm Rec Centre			103,159.60
020691	29/11/2024	11967	Councillor Courtney Mazzini	1,645.84
NOVEMBER 2024	Cr Attendance Fee & ICT Allowance November 2024			1,645.84
020692	29/11/2024	11975	Source Business Partners Pty Ltd	1,567.50
INV-0072	Mentoring Support Services			1,567.50
020693	29/11/2024	11993	RSEA Safety	1,028.65
16982596	PPE / Uniform Ops Depot			229.49
17002658	PPE / Uniform Ops Depot			124.19
16990347	PPE / Uniform Ops Depot			224.99
17006065	PPE / Uniform Ops Depot			233.99
17006216	PPE / Uniform Ops Depot			215.99
020694	29/11/2024	12021	MBS Environmental	28,715.24
16487	Environmental Study Soldiers Road PSP			873.13
16488	Flora Survey Soldiers Road			27,842.11
020695	29/11/2024	12064	The Fruit Box Group Pty Ltd	320.00
3317589	Consumables People & Development			320.00
020696	29/11/2024	12078	WA Vac Solutions	3,782.35
INV-0484	Repair & Maintenance Civic Centre			822.25

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INV-0470			Repair & Maintenance Mundijong Oval - Atwell Pavillion	529.10
INV-0482			Repair & Maintenance Eric Senior Pavilion	786.50
INV-0487			Repair & Maintenance Admin Building	1,644.50
020697	29/11/2024	12079	MMM (WA) Pty Ltd	
00103895			Bridge Maintenance Rapid Road, Serpentine	7,626.33
020698	29/11/2024	12083	Standing Fork	
IV00020191236			Annual Catering Council 18.11.2024	427.90
IV00020191250			Annual Catering Council 25.11.2024	427.90
IV00020191185			Annual Catering Council 21.10.2024	491.70
020699	29/11/2024	12088	Evolve WA	
INV-2483			Social Media Workshop Club Development	1,035.00
020700	29/11/2024	12106	FZ Photography and Videography	
00014			Photography Sundowner Event	260.00
020701	29/11/2024	12119	Mr. Duo	
PU015174			Music Performance Community Activation	400.00
020702	29/11/2024	12121	Benchmark Consulting WA	
2497			Consultancy Services Major Projects	28,627.50
020703	29/11/2024	12143	Subaru Osborne Park	
F16085			Plant & Fleet Purchase SJ14 Subaru Forester - Hybrid MY24 Wagon	43,063.25
020704	29/11/2024	12148	Xref (AU) Pty Ltd	
				12,765.50

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AU-22654	Employee Engagement Survey			12,765.50
020705 PU015468	29/11/2024 General Grant 2024	12156	Homelessness We Care Serpentine Jarrahdale & Surrounds	4,860.29
020706 11242	29/11/2024 Long Service Leave Liability Contributio	12173	Shire of Brookton	8,753.22
020707 CS120053	29/11/2024 CCTV Subsidy Program	99996	Sundry EFT (No TPAR) CCTV Subsidy Progr	500.00
020708 CS121810	29/11/2024 CCTV Subsidy Program	99996	Sundry EFT (No TPAR) CCTV Subsidy Progr	500.00
020709 A405024	29/11/2024 Refund : Crossover Subsidy	99996	Sundry EFT (No TPAR) Refund : Crossover S	360.00
020710 2888	29/11/2024 Refund : Crossover Subsidy	99996	Sundry EFT (No TPAR) Refund : Crossover S	81,400.00
020711 A123613	29/11/2024 Refund : Rates Overpayment	99996	Sundry EFT (No TPAR) Refund : Rates Overp	824.75
020712 REIMBURSEMENT NOV	29/11/2024 Reimbursement - November 2024	99996	Sundry EFT (No TPAR) Reimbursement - Nov	15.50
020713 IN24/27888	29/11/2024 Refund : Security Deposit	99996	Sundry EFT (No TPAR) Refund : Security Dep	1,150.00

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020714 A223800 DR	29/11/2024 Refund : Rates Overpayment	99996	Sundry EFT (No TPAR) Refund : Rates Overp	825.69
020715 A182801 DR	29/11/2024 Refund : Rates Overpayment	99996	Sundry EFT (No TPAR) Refund : Rates Overp	653.02
020716 A401117	29/11/2024 Refund : Rates Overpayment	99996	Sundry EFT (No TPAR) Refund : Rates Overp	481.10
020717 REIMBURSEMENT NOV	29/11/2024 Reimbursement - November 2024	99996	Sundry EFT (No TPAR) Reimbursement - Nov	87.00
DIRECT DEBIT				296,890.36
DD000722	7/11/2024	10002	Local Government Superannuation Scheme	144,681.01
TIM 04/11/2024	Employee Contribution Pre Tax (%) Coy 1 Period Type TIM			2,660.01
TIM 04/11/2024	Employee Contribution Pre Tax (\$) Coy 1 Period Type TIM			1,230.00
TIM 04/11/2024	Employee Contribution Post Tax (%) Coy 1 Period Type TIM			198.14
TIM 04/11/2024	Employee Contribution Post Tax (\$) Coy 1 Period Type TIM			150.00
TIM 04/11/2024	Employer Superannuation Coy 1 Period Type TIM			97.44
TIM 04/11/2024	Employer Superannuation Coy 1 Period Type TIM			288.85
TIM 04/11/2024	Employer Superannuation Coy 1 Period Type TIM			791.44
TIM 04/11/2024	Employer Superannuation Coy 1 Period Type TIM			15,251.45
TIM 04/11/2024	Employer Superannuation Coy 1 Period Type TIM			1,524.08
TIM 04/11/2024	Employer Superannuation Coy 1 Period Type TIM			1,020.01
TIM 04/11/2024	Employer Superannuation Coy 1 Period Type TIM			46.68
TIM 04/11/2024	Employer Superannuation Coy 1 Period Type TIM			18.83

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TIM 04/11/2024			Employer Superannuation Coy 1 Period Type TIM	469.60
TIM 04/11/2024			Employer Superannuation Coy 1 Period Type TIM	745.12
TIM 04/11/2024			Employer Matching Super Contribution Coy 1 Period Type TIM	24.36
TIM 04/11/2024			Employer Matching Super Contribution Coy 1 Period Type TIM	197.86
TIM 04/11/2024			Employer Matching Super Contribution Coy 1 Period Type TIM	1,846.11
TIM 04/11/2024			Employer Matching Super Contribution Coy 1 Period Type TIM	203.80
TIM 04/11/2024			Employer Matching Super Contribution Coy 1 Period Type TIM	147.58
TIM 04/11/2024			Employer Matching Super Contribution Coy 1 Period Type TIM	90.01
SAL 08/11/2024			Employer Superannuation Coy 1 Period Type SAL	1,605.22
SAL 08/11/2024			Employer Superannuation Coy 1 Period Type SAL	5,045.40
SAL 08/11/2024			Employer Superannuation Coy 1 Period Type SAL	8,586.54
SAL 08/11/2024			Employer Superannuation Coy 1 Period Type SAL	954.52
SAL 08/11/2024			Employer Superannuation Coy 1 Period Type SAL	3,193.75
SAL 08/11/2024			Employer Superannuation Coy 1 Period Type SAL	3,292.57
SAL 08/11/2024			Employer Superannuation Coy 1 Period Type SAL	575.26
SAL 08/11/2024			Employer Superannuation Coy 1 Period Type SAL	2,807.22
SAL 08/11/2024			Employer Superannuation Coy 1 Period Type SAL	3,246.96
SAL 08/11/2024			Employer Superannuation Coy 1 Period Type SAL	2,300.71
SAL 08/11/2024			Employer Superannuation Coy 1 Period Type SAL	737.88
SAL 08/11/2024			Employer Superannuation Coy 1 Period Type SAL	1,488.61
SAL 08/11/2024			Employer Superannuation Coy 1 Period Type SAL	1,633.67
SAL 08/11/2024			Employer Superannuation Coy 1 Period Type SAL	856.87
SAL 08/11/2024			Employer Superannuation Coy 1 Period Type SAL	759.00
SAL 08/11/2024			Employer Superannuation Coy 1 Period Type SAL	1,141.41
SAL 08/11/2024			Employer Superannuation Coy 1 Period Type SAL	954.14
SAL 08/11/2024			Employer Superannuation Coy 1 Period Type SAL	1,571.94
SAL 08/11/2024			Employer Superannuation Coy 1 Period Type SAL	2,143.80
SAL 08/11/2024			Employer Superannuation Coy 1 Period Type SAL	1,676.11

List of Accounts Paid & Submitted to Council

For the Period Ending 30-Nov-2024

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
SAL 08/11/2024			Employer Superannuation Coy 1 Period Type SAL	3,192.43
SAL 08/11/2024			Employer Superannuation Coy 1 Period Type SAL	1,357.72
SAL 08/11/2024			Employer Superannuation Coy 1 Period Type SAL	1,273.00
SAL 08/11/2024			Employer Superannuation Coy 1 Period Type SAL	785.70
SAL 08/11/2024			Employer Superannuation Coy 1 Period Type SAL	1,981.92
SAL 08/11/2024			Employer Superannuation Coy 1 Period Type SAL	2,596.72
SAL 08/11/2024			Employer Superannuation Coy 1 Period Type SAL	1,498.15
SAL 08/11/2024			Employer Superannuation Coy 1 Period Type SAL	2,315.36
SAL 08/11/2024			Employer Superannuation Coy 1 Period Type SAL	933.03
SAL 08/11/2024			Employer Superannuation Coy 1 Period Type SAL	537.40
SAL 08/11/2024			Employer Superannuation Coy 1 Period Type SAL	560.88
SAL 08/11/2024			Employer Superannuation Coy 1 Period Type SAL	479.11
SAL 08/11/2024			Employer Superannuation Coy 1 Period Type SAL	1,164.50
SAL 08/11/2024			Employer Superannuation Coy 1 Period Type SAL	2,350.48
SAL 08/11/2024			Employer Superannuation Coy 1 Period Type SAL	1,184.68
SAL 08/11/2024			Employer Superannuation Coy 1 Period Type SAL	1,135.55
SAL 08/11/2024			Employer Superannuation Coy 1 Period Type SAL	4,999.10
SAL 08/11/2024			Employer Superannuation Coy 1 Period Type SAL	1,023.69
SAL 08/11/2024			Employer Superannuation Coy 1 Period Type SAL	2,875.42
SAL 08/11/2024			Employer Superannuation Coy 1 Period Type SAL	1,733.26
SAL 08/11/2024			Employer Superannuation Coy 1 Period Type SAL	1,164.74
SAL 08/11/2024			Employer Superannuation Coy 1 Period Type SAL	817.87
SAL 08/11/2024			Employer Superannuation Coy 1 Period Type SAL	5,032.96
SAL 08/11/2024			Employer Superannuation Coy 1 Period Type SAL	1,299.12
SAL 08/11/2024			Employer Superannuation Coy 1 Period Type SAL	576.92
SAL 08/11/2024			Employer Matching Super Contribution Coy 1 Period Type SAL	304.40
SAL 08/11/2024			Employer Matching Super Contribution Coy 1 Period Type SAL	792.43
SAL 08/11/2024			Employer Matching Super Contribution Coy 1 Period Type SAL	2,146.63

List of Accounts Paid & Submitted to Council

For the Period Ending 30-Nov-2024

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
SAL 08/11/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	113.45
SAL 08/11/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	57.55
SAL 08/11/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	276.23
SAL 08/11/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	143.81
SAL 08/11/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	257.24
SAL 08/11/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	655.74
SAL 08/11/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	329.56
SAL 08/11/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	372.15
SAL 08/11/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	408.41
SAL 08/11/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	214.22
SAL 08/11/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	189.75
SAL 08/11/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	79.33
SAL 08/11/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	131.37
SAL 08/11/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	235.04
SAL 08/11/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	403.80
SAL 08/11/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	326.79
SAL 08/11/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	305.54
SAL 08/11/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	174.05
SAL 08/11/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	99.69
SAL 08/11/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	243.23
SAL 08/11/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	425.30
SAL 08/11/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	224.84
SAL 08/11/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	155.00
SAL 08/11/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	48.27
SAL 08/11/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	149.45
SAL 08/11/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	189.81
SAL 08/11/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	149.33
SAL 08/11/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	283.89

List of Accounts Paid & Submitted to Council

For the Period Ending 30-Nov-2024

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
SAL 08/11/2024	Employer Matching Super Contribution Coy 1 Period Type SAL			624.24
SAL 08/11/2024	Employer Matching Super Contribution Coy 1 Period Type SAL			255.92
SAL 08/11/2024	Employer Matching Super Contribution Coy 1 Period Type SAL			417.87
SAL 08/11/2024	Employer Matching Super Contribution Coy 1 Period Type SAL			266.01
SAL 08/11/2024	Employer Matching Super Contribution Coy 1 Period Type SAL			209.17
SAL 08/11/2024	Employer Matching Super Contribution Coy 1 Period Type SAL			661.59
SAL 08/11/2024	Employer Matching Super Contribution Coy 1 Period Type SAL			130.66
SAL 08/11/2024	Employer Matching Super Contribution Coy 1 Period Type SAL			144.23
SAL 08/11/2024	Employee Contribution Pre Tax (%) Coy 1 Period Type SAL			10,387.93
SAL 08/11/2024	Employee Contribution Pre Tax (\$) Coy 1 Period Type SAL			5,958.00
SAL 08/11/2024	Employee Contribution Post Tax (%) Coy 1 Period Type SAL			1,146.43
SAL 08/11/2024	Employee Contribution Post Tax (\$) Coy 1 Period Type SAL			150.00
DD000723	1/11/2024	11323	Westpac Banking Corporation	
FEES	Merchant & Bank Fees October 2024			6,636.03
DD000724	7/11/2024	11076	Fleetcare Pty Ltd	
811649	Lease - 1HBH148 01.10.2024 - 31.10.2024			1,762.95
DD000725	1/11/2024	10370	Magicorp	
INV-43927	On Hold Telephone Message Service November 2024			92.26
DD000726	21/11/2024	10002	Local Government Superannuation Scheme	
TIM 18/11/2024	Employee Contribution Pre Tax (%) Coy 1 Period Type TIM			2,926.33
TIM 18/11/2024	Employee Contribution Pre Tax (\$) Coy 1 Period Type TIM			1,230.00
TIM 18/11/2024	Employee Contribution Post Tax (%) Coy 1 Period Type TIM			209.65
TIM 18/11/2024	Employee Contribution Post Tax (\$) Coy 1 Period Type TIM			150.00
TIM 15/11/2024	Employer Superannuation Coy 1 Period Type TIM			325.34

List of Accounts Paid & Submitted to Council

For the Period Ending 30-Nov-2024

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
TIM 18/11/2024			Employer Superannuation Coy 1 Period Type TIM	109.62
TIM 18/11/2024			Employer Superannuation Coy 1 Period Type TIM	364.61
TIM 18/11/2024			Employer Superannuation Coy 1 Period Type TIM	1,248.19
TIM 18/11/2024			Employer Superannuation Coy 1 Period Type TIM	15,209.81
TIM 18/11/2024			Employer Superannuation Coy 1 Period Type TIM	1,564.31
TIM 18/11/2024			Employer Superannuation Coy 1 Period Type TIM	977.23
TIM 18/11/2024			Employer Superannuation Coy 1 Period Type TIM	23.34
TIM 18/11/2024			Employer Superannuation Coy 1 Period Type TIM	582.23
TIM 18/11/2024			Employer Superannuation Coy 1 Period Type TIM	745.12
TIM 18/11/2024			Employer Matching Super Contribution Coy 1 Period Type TIM	27.41
TIM 18/11/2024			Employer Matching Super Contribution Coy 1 Period Type TIM	312.05
TIM 18/11/2024			Employer Matching Super Contribution Coy 1 Period Type TIM	1,825.53
TIM 18/11/2024			Employer Matching Super Contribution Coy 1 Period Type TIM	213.86
TIM 18/11/2024			Employer Matching Super Contribution Coy 1 Period Type TIM	147.58
TIM 18/11/2024			Employer Matching Super Contribution Coy 1 Period Type TIM	94.11
SAL 22/11/2024			Employer Superannuation Coy 1 Period Type SAL	1,596.80
SAL 22/11/2024			Employer Superannuation Coy 1 Period Type SAL	4,935.92
SAL 22/11/2024			Employer Superannuation Coy 1 Period Type SAL	1,673.49
SAL 22/11/2024			Employer Superannuation Coy 1 Period Type SAL	954.52
SAL 22/11/2024			Employer Superannuation Coy 1 Period Type SAL	3,030.50
SAL 22/11/2024			Employer Superannuation Coy 1 Period Type SAL	3,279.70
SAL 22/11/2024			Employer Superannuation Coy 1 Period Type SAL	575.26
SAL 22/11/2024			Employer Superannuation Coy 1 Period Type SAL	2,794.39
SAL 22/11/2024			Employer Superannuation Coy 1 Period Type SAL	3,263.40
SAL 22/11/2024			Employer Superannuation Coy 1 Period Type SAL	2,280.06
SAL 22/11/2024			Employer Superannuation Coy 1 Period Type SAL	737.88
SAL 22/11/2024			Employer Superannuation Coy 1 Period Type SAL	1,488.61
SAL 22/11/2024			Employer Superannuation Coy 1 Period Type SAL	1,633.67

List of Accounts Paid & Submitted to Council

For the Period Ending 30-Nov-2024

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
SAL 22/11/2024			Employer Superannuation Coy 1 Period Type SAL	765.49
SAL 22/11/2024			Employer Superannuation Coy 1 Period Type SAL	759.00
SAL 22/11/2024			Employer Superannuation Coy 1 Period Type SAL	1,141.41
SAL 22/11/2024			Employer Superannuation Coy 1 Period Type SAL	926.14
SAL 22/11/2024			Employer Superannuation Coy 1 Period Type SAL	1,571.94
SAL 22/11/2024			Employer Superannuation Coy 1 Period Type SAL	2,161.99
SAL 22/11/2024			Employer Superannuation Coy 1 Period Type SAL	1,483.47
SAL 22/11/2024			Employer Superannuation Coy 1 Period Type SAL	3,598.61
SAL 22/11/2024			Employer Superannuation Coy 1 Period Type SAL	1,355.11
SAL 22/11/2024			Employer Superannuation Coy 1 Period Type SAL	1,273.00
SAL 22/11/2024			Employer Superannuation Coy 1 Period Type SAL	839.42
SAL 22/11/2024			Employer Superannuation Coy 1 Period Type SAL	1,966.32
SAL 22/11/2024			Employer Superannuation Coy 1 Period Type SAL	2,517.80
SAL 22/11/2024			Employer Superannuation Coy 1 Period Type SAL	1,712.74
SAL 22/11/2024			Employer Superannuation Coy 1 Period Type SAL	2,191.65
SAL 22/11/2024			Employer Superannuation Coy 1 Period Type SAL	933.98
SAL 22/11/2024			Employer Superannuation Coy 1 Period Type SAL	358.27
SAL 22/11/2024			Employer Superannuation Coy 1 Period Type SAL	1,195.41
SAL 22/11/2024			Employer Superannuation Coy 1 Period Type SAL	479.11
SAL 22/11/2024			Employer Superannuation Coy 1 Period Type SAL	1,163.54
SAL 22/11/2024			Employer Superannuation Coy 1 Period Type SAL	2,272.69
SAL 22/11/2024			Employer Superannuation Coy 1 Period Type SAL	1,542.95
SAL 22/11/2024			Employer Superannuation Coy 1 Period Type SAL	1,337.28
SAL 22/11/2024			Employer Superannuation Coy 1 Period Type SAL	5,760.33
SAL 22/11/2024			Employer Superannuation Coy 1 Period Type SAL	1,011.11
SAL 22/11/2024			Employer Superannuation Coy 1 Period Type SAL	2,364.29
SAL 22/11/2024			Employer Superannuation Coy 1 Period Type SAL	1,733.25
SAL 22/11/2024			Employer Superannuation Coy 1 Period Type SAL	651.36

List of Accounts Paid & Submitted to Council

For the Period Ending 30-Nov-2024

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
SAL 22/11/2024			Employer Superannuation Coy 1 Period Type SAL	875.09
SAL 22/11/2024			Employer Superannuation Coy 1 Period Type SAL	5,006.83
SAL 22/11/2024			Employer Superannuation Coy 1 Period Type SAL	1,289.89
SAL 22/11/2024			Employer Superannuation Coy 1 Period Type SAL	576.92
SAL 22/11/2024			Employer Matching Super Contribution Coy 1 Period Type SAL	304.40
SAL 22/11/2024			Employer Matching Super Contribution Coy 1 Period Type SAL	810.62
SAL 22/11/2024			Employer Matching Super Contribution Coy 1 Period Type SAL	382.63
SAL 22/11/2024			Employer Matching Super Contribution Coy 1 Period Type SAL	113.45
SAL 22/11/2024			Employer Matching Super Contribution Coy 1 Period Type SAL	58.22
SAL 22/11/2024			Employer Matching Super Contribution Coy 1 Period Type SAL	276.23
SAL 22/11/2024			Employer Matching Super Contribution Coy 1 Period Type SAL	143.81
SAL 22/11/2024			Employer Matching Super Contribution Coy 1 Period Type SAL	257.24
SAL 22/11/2024			Employer Matching Super Contribution Coy 1 Period Type SAL	659.85
SAL 22/11/2024			Employer Matching Super Contribution Coy 1 Period Type SAL	337.03
SAL 22/11/2024			Employer Matching Super Contribution Coy 1 Period Type SAL	372.15
SAL 22/11/2024			Employer Matching Super Contribution Coy 1 Period Type SAL	408.41
SAL 22/11/2024			Employer Matching Super Contribution Coy 1 Period Type SAL	191.37
SAL 22/11/2024			Employer Matching Super Contribution Coy 1 Period Type SAL	189.75
SAL 22/11/2024			Employer Matching Super Contribution Coy 1 Period Type SAL	79.33
SAL 22/11/2024			Employer Matching Super Contribution Coy 1 Period Type SAL	124.37
SAL 22/11/2024			Employer Matching Super Contribution Coy 1 Period Type SAL	235.04
SAL 22/11/2024			Employer Matching Super Contribution Coy 1 Period Type SAL	406.11
SAL 22/11/2024			Employer Matching Super Contribution Coy 1 Period Type SAL	157.47
SAL 22/11/2024			Employer Matching Super Contribution Coy 1 Period Type SAL	528.15
SAL 22/11/2024			Employer Matching Super Contribution Coy 1 Period Type SAL	174.05
SAL 22/11/2024			Employer Matching Super Contribution Coy 1 Period Type SAL	109.33
SAL 22/11/2024			Employer Matching Super Contribution Coy 1 Period Type SAL	239.33
SAL 22/11/2024			Employer Matching Super Contribution Coy 1 Period Type SAL	425.30

List of Accounts Paid & Submitted to Council

For the Period Ending 30-Nov-2024

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
SAL 22/11/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	224.84
SAL 22/11/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	244.32
SAL 22/11/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	48.27
SAL 22/11/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	170.05
SAL 22/11/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	189.81
SAL 22/11/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	139.36
SAL 22/11/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	283.89
SAL 22/11/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	781.75
SAL 22/11/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	252.78
SAL 22/11/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	290.09
SAL 22/11/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	266.01
SAL 22/11/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	162.85
SAL 22/11/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	665.76
SAL 22/11/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	130.66
SAL 22/11/2024	Employer Matching	Super Contribution Coy 1	Period Type SAL	144.23
SAL 22/11/2024	Employer Superannuation	Coy 1	Period Type SAL	332.55
SAL 22/11/2024	Employee Contribution	Pre Tax (%) Coy 1	Period Type SAL	8,568.57
SAL 22/11/2024	Employee Contribution	Pre Tax (\$) Coy 1	Period Type SAL	6,908.00
SAL 22/11/2024	Employee Contribution	Post Tax (%) Coy 1	Period Type SAL	1,142.32
SAL 22/11/2024	Employee Contribution	Post Tax (\$) Coy 1	Period Type SAL	150.00
DD000727	20/11/2024	11544	Windcave Pty Limited	83.34
2696781	Windcave Charge - 104106			83.34
DD000728	21/11/2024	10127	Ampol Australia Petroleum Pty Ltd (Formerly Caltex)	6,208.11
0000601938	Corporate Fuel Cards October 2024			6,208.11

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Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
CANCELLED PAYMANT				-1,678.71
020275	1/11/2024	99996	Sundry EFT (No TPAR)	-200.00
020275	SJ Sporting Travel Grant		-200	
020593	22/11/2024	99996	Sundry EFT (No TPAR)	-653.02
020593	Refund : Rates Overpayment		-653.02	
020607	22/11/2024	99996	Sundry EFT (No TPAR)	-825.69
020607	Refund : Rates Overpayment		-825.69	
PAYROLL				1,281,623.52
SAL 08/11/2024	8/11/2024	109000900010010	Shire of Serpentine Jarrahdale	516,869.07
SAL 08/11/2024	Additional Bank 1 Coy 1 Period Type SAL		13,101.00	
SAL 08/11/2024	Additional Bank 2 Coy 1 Period Type SAL		7,615.00	
SAL 08/11/2024	Additional Bank 3 Coy 1 Period Type SAL		225.00	
SAL 08/11/2024	Additional Bank 4 Coy 1 Period Type SAL		150.00	
SAL 08/11/2024	Net Pay Coy 1 Period Type SAL		495,778.07	
SAL 22/11/2024	22/11/2024	109000900010010	Shire of Serpentine Jarrahdale	496,738.52
SAL 22/11/2024	Additional Bank 1 Coy 1 Period Type SAL		14,451.00	
SAL 22/11/2024	Additional Bank 2 Coy 1 Period Type SAL		7,615.00	
SAL 22/11/2024	Additional Bank 3 Coy 1 Period Type SAL		225.00	
SAL 22/11/2024	Additional Bank 4 Coy 1 Period Type SAL		150.00	
SAL 22/11/2024	Net Pay Coy 1 Period Type SAL		469,732.40	
SAL 22/11/2024	Net Pay Coy 1 Period Type SAL		4,565.12	
SAL 23/11/2024	23/11/2024	109000900010010	Shire of Serpentine Jarrahdale	1,358.34

List of Accounts Paid & Submitted to Council

For the Period Ending 30-Nov-2024

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
SAL 23/11/2024	Net Pay Coy 1 Period Type SAL			1,358.34
TIM 04/11/2024	4/11/2024	109000900010010	Shire of Serpentine Jarrahdale	130,567.94
TIM 04/11/2024	Additional Bank 1 Coy 1 Period Type TIM			380.00
TIM 04/11/2024	Additional Bank 2 Coy 1 Period Type TIM			156.88
TIM 04/11/2024	Net Pay Coy 1 Period Type TIM			130,031.06
TIM 15/11/2024	15/11/2024	109000900010010	Shire of Serpentine Jarrahdale	2,916.17
TIM 15/11/2024	Net Pay Coy 1 Period Type TIM			2,916.17
TIM 18/11/2024	18/11/2024	109000900010010	Shire of Serpentine Jarrahdale	133,173.48
TIM 18/11/2024	Additional Bank 1 Coy 1 Period Type TIM			380.00
TIM 18/11/2024	Net Pay Coy 1 Period Type TIM			132,793.48
TOTAL PAYMENTS				7,148,583.67