

Date: 02/11/2015

**LIST OF ACCOUNTS DUE & SUBMITTED TO COUNCIL**

<b>Cheque /EFT No</b>	<b>Date</b>	<b>Name</b>	<b>Transaction Description</b>	<b>Invoice Amount</b>	<b>Amount Paid</b>
EFT40519	01/10/2015	AD SHEPHERD PLUMBING & GAS			5,951.00
INV SJI18	29/10/2015	AD SHEPHERD PLUMBING & GAS	TEMPORARY DE-WATERING & SITE FENCING TO PROPERTY SEWER TO AVOID DAMAGE (118 DAYS)	5,951.00	
EFT40520	01/10/2015	AIM AUSTRALIAN INSTITUTE OF MANAGEMENT WA			540.00
INV 711138	16/09/2015	AIM AUSTRALIAN INSTITUTE OF MANAGEMENT WA	STAFF TRAINING - 1 & 2/12/15 (E STRIJDOM) ASSERTIVE COMMUNICATION FOR WOMEN	540.00	
EFT40521	01/10/2015	ARTERY MEDIA SOLUTIONS			4,419.80
INV 3655	29/09/2015	ARTERY MEDIA SOLUTIONS	FIREBREAK BROCHURE - DESIGN & PRINTING (X10000)	4,419.80	
EFT40522	01/10/2015	ATU SEWAGE SERVICES			225.00
INV 3043	08/07/2015	ATU SEWAGE SERVICES	SJ REC CENTRE - JULY 2015 SERVICE OF THE BIOMAX SYSTEM	225.00	
EFT40523	01/10/2015	BARRETTS ARCHITECTURAL PRODUCTS & URBAN LOCKSMITHING			137.50
INV 10485	07/09/2015	BARRETTS ARCHITECTURAL PRODUCTS & URBAN LOCKSMITHING	BYFORD HALL - LOCK UPGRADE	137.50	
EFT40524	01/10/2015	BARNES EXCAVATIONS			4,690.00
INV ZB5780089	29/09/2015	BARNES EXCAVATIONS		595.00	
INV ZB5780087	22/09/2015	BARNES EXCAVATIONS	SJ135,SJ1685, SJ10076, SJ10080, 1EGE593. 1DSV702, SJ23, SJ136 - MECHANICAL REP/MAINT (LABOUR ONLY)	1,785.00	
INV ZB5780088	29/09/2015	BARNES EXCAVATIONS	SJ20, SJ902, SJ33, SJ49630, & SPRAYER - VEHICLE MAINT/REPAIRS (LABOUR ONLY)	2,310.00	
EFT40525	01/10/2015	B GREEN PLUMBING AND GAS			258.19
INV 62694	21/09/2015	B GREEN PLUMBING AND GAS	BRIGGS PARK - UNBLOCK TOILETS	258.19	
EFT40526	01/10/2015	CEDAR WOODS PROPERTIES LTD			11.08



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INV A404219	29/09/2015	CEDAR WOODS PROPERTIES LIMITED	Rates refund for assessment A404219 LOT 9019 CLONDYKE DRIVE	11.08	
EFT40527	01/10/2015	CLEAN INDUSTRY ENVIRONMENTAL SOLUTIONS (CLEANSWEEP)			4,420.41
INV 20077	03/09/2015	CLEAN INDUSTRY ENVIRONMENTAL SOLUTIONS (CLEANSWEEP)	STREET SWEEPING - 1/9/15 OPERATOR & TRUCKS FOR BYFORD	1,066.12	
INV 20097	03/09/2015	CLEAN INDUSTRY ENVIRONMENTAL SOLUTIONS (CLEANSWEEP)	STREET SWEEPING - 2/9/15 OPERATOR & TRUCKS FOR BYFORD CENTRAL	1,071.18	
INV 20113	08/09/2015	CLEAN INDUSTRY ENVIRONMENTAL SOLUTIONS (CLEANSWEEP)	STREET SWEEPING - 3 & 4 /9/15 OPERATOR & TRUCKS BRIGGS PRK/MEAD ST RDS & CARPARKS/UTLEYRD	1,821.11	
INV 20155	10/09/2015	CLEAN INDUSTRY ENVIRONMENTAL SOLUTIONS (CLEANSWEEP)	STREET SWEEPING - 8/9/15 OPERATOR & TRUCKS FOR BYFORD	462.00	
EFT40528	01/10/2015	MORGAN HOMES & CONSTRUCTION			20,647.00
INV 104	18/09/2015	MORGAN HOMES & CONSTRUCTION	"EMERGENCY REPAIR" TO PRESIDENTS OFFICE -INSTALLATION OF NEW LIGHTS/CEILING & INSULATION	6,490.00	
INV 102	18/09/2015	MORGAN HOMES & CONSTRUCTION	ROOFING REPAIRS - CIVIC CENTRE ROOF & WEST SIDE OFFICE	14,157.00	
EFT40529	01/10/2015	TOLL IPEC PTY LTD (COURIER)			44.26
INV 0232	18/09/2015	TOLL IPEC PTY LTD (COURIER)	COURIER SERVICES - 11/9/15 TO 17/9/15	44.26	
EFT40530	01/10/2015	CRANMILL ENVIRONMENTAL SERVICES			2,992.00
INV 15091801	18/09/2015	CRANMILL ENVIRONMENTAL SERVICES	WEED CONTROL - IN RESERVE BEHIND JARRAHDAL GENERAL	627.00	
INV 15091802	18/09/2015	CRANMILL ENVIRONMENTAL SERVICES	WEED CONTROL - WITHIN BELLA CUMMINS RESERVE	770.00	
INV 15091803	18/09/2015	CRANMILL ENVIRONMENTAL SERVICES	WEED CONTROL - TONKIN STREET RESERVE	1,595.00	
EFT40531	01/10/2015	CUMMING.ALEXANDER			1,418.18
INV A281300	29/09/2015	CUMMING.ALEXANDER	Rates refund for assessment A281300 LOT 4 KING ROAD OLDBURY WA	1,418.18	



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EFT40532	01/10/2015	DEPARTMENT OF CULTURE & THE ARTS			2,235.00
INV RI010569	07/09/2015	DEPARTMENT OF CULTURE & THE ARTS	COURIER SERVICE - STATE LIBRARY FOR LIBRARY DEL 15/16	2,235.00	
EFT40533	01/10/2015	DEPARTMENT OF PLANNING OPERATING ACCOUNT			150.00
INV AR15/1949	21/09/2015	DEPARTMENT OF PLANNING OPERATING ACCOUNT	DAP APPLICATION - L2 ABERNETHY RD, BYFORD (PROPOSED MIXED USE DEVELOPMENT)	150.00	
EFT40534	01/10/2015	DRUM PRINT AND PUBLICATIONS			842.00
INV 74231	30/09/2015	DRUM PRINT AND PUBLICATIONS	PRINTING - NORMAL RATES NOTICES (X5000)	842.00	
EFT40535	01/10/2015	FOCUS NETWORKS			19,327.82
INV 5577	07/09/2015	FOCUS NETWORKS	RENEWAL OF VMWARE LICENCES AS PER QUOTE 2982Q	2,930.40	
INV 5532	07/09/2015	FOCUS NETWORKS	MUNDIJONG LIBRARY & MUNDIJONG SKATE PARK PUBLIC WIFI (FINAL PAYMENT)	4,498.45	
INV 5613	18/09/2015	FOCUS NETWORKS	JARRAHDAL SKATE PARK - PUBLIC WI FI (50% DEPOSIT)	2,863.30	
INV 5612	18/09/2015	FOCUS NETWORKS	SERPENTINE SKATE PARK - PUBLIC WIF (50% DEPOSIT)	5,108.40	
INV 5619	21/09/2015	FOCUS NETWORKS	SAN STORAGE UPGRADE AS PER QUOTE 3001Q (50%DEPOSIT)	3,927.27	
EFT40536	01/10/2015	FPA AUSTRALIA			2,500.00
INV V04297	21/09/2015	FPA AUSTRALIA	STAFF TRAINING - (G BRIGGS-BRADFORD) WABAL BUSHFIRE ATTACK LEVEL ASSESSOR COURSE	2,500.00	
EFT40537	01/10/2015	GHD AUSTRALIA PTY LTD			28,364.55
INV 610030860	24/09/2015	GHD AUSTRALIA PTY LTD	CONSULTANCY - 1/8/15 TO 23/9/15 MUNDIJONG-WHITBY DEVELOPER CONT PLAN PC	9,033.59	
INV 610030785	24/09/2015	GHD AUSTRALIA PTY LTD	THOMAS ROAD DESIGN - ROUNDABOUT VARIATION DESIGN & DOC	14,850.00	
INV 610030774	24/09/2015	GHD AUSTRALIA PTY LTD	THOMAS ROAD - COMPLETION OF DESIGN COST ESTIMATE REVISION	4,480.96	



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EFT40538	01/10/2015	GREENFIELD GARDENING			792.00
INV 350	07/09/2015	GREENFIELD GARDENING	STREET GARDENS - LANDSCAPE & HORTICULTURAL WORKS / REPLACEMENT PLANTING	594.00	
INV 349	07/09/2015	GREENFIELD GARDENING	VERGE MAINTENANCE - STREET TREE / SHRUB PLANTING	198.00	
EFT40539	01/10/2015	GREENWAY ENTERPRISES			577.04
INV 62372	02/09/2015	GREENWAY ENTERPRISES	ENVIRODYE RED 5 LT	577.04	
EFT40540	01/10/2015	HEWLETT-PACKARD AUSTRALIA			17,366.66
INV 6740545	02/09/2015	HEWLETT-PACKARD AUSTRALIA	TRIM LICENCES & SUPPORT (X125)	17,366.66	
EFT40541	01/10/2015	HOLMES PANEL & PAINT SMASH			300.00
INV 9015	29/09/2015	HOLMES PANEL & PAINT SMASH	1ERU430 - CAR DETAILING FOR VEHICLE (MANAGER COMMS)	300.00	
EFT40542	01/10/2015	I.D. CONSULTING PTY LTD			17,050.00
INV 10630	04/09/2015	I.D. CONSULTING PTY LTD	SUBSCRIPTION - ANNUAL FEE FROM SEPTEMBER 2015 TO ID.'S INFORMATION RESOURCES	17,050.00	
EFT40543	01/10/2015	INTER FIRE AGENCIES PTY TLD			1,862.08
INV INV-00131	04/09/2015	INTER FIRE AGENCIES PTY TLD	SJ17, SJ935, SJ079,SJ222 , SJ919 - LED EMERGENCY LIGHTS	1,119.58	
INV INV-00133	15/09/2015	INTER FIRE AGENCIES PTY TLD	SJ910, SJ901,SJ912, SJ903, SJ920, SJ907 - LED EMERGENCY LIGHTS FOR LIGHT TANKERS	742.50	
EFT40544	01/10/2015	JACLYN CLEANING GROUP			13,386.01
INV 108	30/09/2015	JACLYN CLEANING GROUP	MONTHLY CLEANING SERVICES - SEPTEMBER 2015	13,386.01	
EFT40545	01/10/2015	JACOBS GROUP AUSTRALIA PTY TLD			27,343.87
IW051200.002	30/10/2014	JACOBS GROUP AUSTRALIA PTY TLD	ABERNETHY RD - VARIATION #2 FOR SOUND MONITERING	1,045.00	
IW051200.016	15/07/2015	JACOBS GROUP AUSTRALIA PTY TLD	ABERNETHY RD - DESIGN W/2 TENDER PACKAGE	26,298.87	
EFT40546	01/10/2015	JARRAHDAL EARTHMOVING P/L			2,200.00

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INV 21	21/09/2015	JARRAHDAL EARTHMOVING P/L	JARRAHDAL RC PARKING BAYS - 16/9/15 INSTALL SEPTIC TANK AT RV GROUND	2,200.00	
EFT40547	01/10/2015	SONIC HEALTH PLUS PTY LTD			214.50
INV 916161	23/09/2015	SONIC HEALTH PLUS PTY LTD	PRE-EMPLOYMENT MEDICAL - 17/9/15 (R MCDONALD)	214.50	
EFT40548	01/10/2015	MAXIMUS MAKEUP			270.00
INV 135	29/09/2015	MAXIMUS MAKEUP	COMMUNITY OUTREACH PROGRAMME - 29/9/15 MAXIMUS MAKEUP WORKSHOPS	270.00	
EFT40549	01/10/2015	MCLEODS BARRISTERS & SOLICITORS			3,217.50
INV 88409	06/09/2015	MCLEODS BARRISTERS & SOLICITORS	LEGAL MATTER 7151 - RETAINER FEE FOR 2015 / 2016 FINANCIAL YR	3,217.50	
EFT40550	01/10/2015	PERITAS CONSULTING PTY TLD			5,115.00
INV PSI046662	07/08/2015	PERITAS CONSULTING PTY TLD	CONSULTANCY -CLAIM 1 DESIGN DEVELOPMENT & CONST DOCS BYFORD DISTRICTS COUNTRY CLUB	5,115.00	
EFT40551	01/10/2015	P & H ZIMDAHL			1,229.25
INV 1957	11/09/2015	P & H ZIMDAHL	CIVIC CENTRE & ADMIN - INSTALL NEW TWIN PRE FILTERS TO BILLI SYSTEMS	514.25	
INV 1956	11/09/2015	P & H ZIMDAHL	JARRAHDAL OVAL - TOILET DRAIN CHECKS & REPAIRS TO SEPTIC	275.00	
INV 1955	10/09/2015	P & H ZIMDAHL	DEPOT - MAKE GOOD BASIN REPAIR/REPACE P/S GENTS TOILETS	440.00	
EFT40552	01/10/2015	POWERCARE (WA) PTY LTD			990.19
INV 18423	31/08/2015	POWERCARE (WA) PTY LTD	SJ REC CENTRE - ADJUST TIMER & REPAIR OUTSIDE LIGHTS	286.37	
INV 18457	31/08/2015	POWERCARE (WA) PTY LTD	ERIC SENIOR PAVILLION - REPLACE CROSS ARM AT SERPENTINE PONY CLUB DUE TO FALLEN TREE INCIDENT143409/K	592.00	
INV 18600	11/09/2015	POWERCARE (WA) PTY LTD	LETTER FOLDER MACHINE - EMERGENCY REPAIRS	111.82	
EFT40553	01/10/2015	ROCKINGHAM IT SOLUTIONS			67.50
INV I001787A	25/09/2015	ROCKINGHAM IT SOLUTIONS	SERPENTINE RESPONSE OFFICERS PHONE - REPLACE IP4 SCREEN	67.50	



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EFT40554	01/10/2015	THE ROMAN CATHOLIC ARCHBISHOP OF PERTH			90,000.00
INV AR15/1938	17/09/2015	THE ROMAN CATHOLIC ARCHBISHOP OF PERTH	LAND PURCHASE - L51 ABERNETHY RD, BYFORD	90,000.00	
EFT40555	01/10/2015	SUNEESH ABDUL SALAM			150.00
INV IN15/19717	29/09/2015	SUNEESH ABDUL SALAM	CROSSOVER SUBSIDY - 156 KOKODA BOULEVARD, BYFORD (S SALAM)	150.00	
EFT40556	01/10/2015	LIONS CLUB OF SERP/JARRAH			60.00
INV STALL15	29/09/2015	LIONS CLUB OF SERP/JARRAH	JARRAHDAL 1500 LOG CHOP & SJ LIONS COUNTRY FAIR 2015 - STALLS X 2	60.00	
EFT40557	01/10/2015	SNAP PRINTING ROCKINGHAM			33.00
INV F144-67673	21/09/2015	SNAP PRINTING ROCKINGHAM	DESIGN ADS - 17/9/15 EXAMINER PRIORITY PROJECTS & BYFORD COUNTRY CLUB	33.00	
EFT40558	01/10/2015	STARDATA PTY LTD			330.00
INV 72579	22/09/2015	STARDATA PTY LTD	MITEL UNIFIED COMMUNICATOR ISSUE	330.00	
EFT40559	01/10/2015	STATE WIDE TURF SERVICES			3,080.00
INV 1834	07/09/2015	STATE WIDE TURF SERVICES	RETURF GOAL SQUARE MUNDIJONG OVAL	3,080.00	
EFT40560	01/10/2015	SUREKLEEN PRODUCTS PTY LTD			162.80
INV 3985	14/09/2015	SUREKLEEN PRODUCTS PTY LTD	DRUM BLACK TYRE RUBBER REMOVER (20LITRE)	162.80	
EFT40561	01/10/2015	TALIS CONSULTANTS PTY LTD			5,568.75
INV 14119	14/09/2015	TALIS CONSULTANTS PTY LTD	LEGAL CONSULTANCY & ADVICE - TO AUG 15 SAT HEARING PROCEEDING DR328/2014 BIO-ORGAINCS	5,568.75	



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EFT40562	01/10/2015	TELSTRA DCR&M			4,493.32
DA-PM283402	24/09/2015	TELSTRA DCR&M	18 PATERSON ST, MUNDIJONG - DAMAGE TO TELSTRA PROPERTY	4,493.32	
EFT40563	01/10/2015	THISTLE EMBROIDERY			177.00
INV 16872	18/08/2015	THISTLE EMBROIDERY	HI VIS SAFETY VESTS & EMBROIDERY (X10) PINK	177.00	
EFT40564	01/10/2015	THE TRINITY'S CONTRACTOR PTY LTD			418.00
INV 1004	02/09/2015	THE TRINITY'S CONTRACTOR PTY LTD	BENALLA / CLONDYKE DR RESERVE - W/C 1/9/15 HORTICULTURAL MAINTENANCE	132.00	
INV 1008	07/09/2015	THE TRINITY'S CONTRACTOR PTY LTD	RESERVE CNR DOLEY AVE & MCLACHLAN TRN - 7/9/15 HORTICULTURAL MAINTENANCE	286.00	
EFT40565	01/10/2015	WARRIA.ERIC STANLEY			1,046.23
INV A404224	29/09/2015	WARRIA.ERIC STANLEY	Rates refund for assessment A404224 3 CARINATA CRESCENT BYFORD	1,046.23	
EFT40566	01/10/2015	WESTBOOKS			60.71
INV 272974	15/09/2015	WESTBOOKS	LIBRARY - FREMANTLE PRESS BOOKS AS QUOTED 271499 AUG15 (PART ORDER)	60.71	
EFT40567	01/10/2015	BRONAGH WILKINSON			700.00
INV THALL	30/09/2015	BRONAGH WILKINSON	REFUND - SECURITY DEPOSIT/PAID REC #119298 BYFORD CENTRAL HALL BOND - (B WILKINSON)	700.00	
EFT40568	01/10/2015	WORK CLOBBER			919.00
INV KE927136	04/09/2015	WORK CLOBBER	UNIFORMS - (M TYRON) WORKS PANTS(X4)	222.00	
INV KE927952	08/09/2015	WORK CLOBBER	UNIFORMS - (C SIMMONS) SAFETY BOOTS	158.00	
INV KE929637	16/09/2015	WORK CLOBBER	STAFF UNIFORMS - DEPOT	350.00	
INV OC922949	15/09/2015	WORK CLOBBER	STAFF UNIFORM - (A PRYER) PAIR SAFETY BOOTS	189.00	
EFT40569	01/10/2015	PRISMA PRINT & DESIGN			2,771.00
INV 21350	03/09/2015	PRISMA PRINT & DESIGN	PRINTING - DOG REGISTRATION FORMS (X8000)	1,988.00	



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INV 21351	03/09/2015	PRISMA PRINT & DESIGN	PRINTING - RECEIPT BOOKS	783.00	
EFT40570	01/10/2015	ALLF PTY LTD (ALLEASING)			183,347.49
INV OCT15	01/10/2015	ALLF PTY LTD (ALLEASING)	RENTAL OF GYM EQUIPMENT - CONTRACT #E6N0156421(OCT15)	774.41	
INV OCT15	01/10/2015	ALLF PTY LTD (ALLEASING)	SJ29 - RENTAL OF 1 CATEPILLAR LOADER 938K - CONTRACT #E6N0156767 (OCT15)	18,931.01	
INV OCT15	01/10/2015	ALLF PTY LTD (ALLEASING)	RENTAL OF 1 NEXT POWER KISS SOLAR SYSTEM - CONTRACT #E6N0155636 (OCT15)	4,137.09	
INV OCT15	01/10/2015	ALLF PTY LTD (ALLEASING)	RENTAL OF IT EQUIPMENT (VARIOUS) - CONTRACT #E6N0155168 (OCT15)	12,594.43	
INV OCT15	01/10/2015	ALLF PTY LTD (ALLEASING)	RENTAL OF IT EQUIPMENT (VARIOUS) - CONTRACT #E6N0155817 (OCT15)	3,255.36	
INV OCT15	01/10/2015	ALLF PTY LTD (ALLEASING)	RENTAL OF IT EQUIPMENT (VARIOUS) - CONTRACT #E6N0156262 (OCT15)	2,150.57	
INV OCT15	01/10/2015	ALLF PTY LTD (ALLEASING)	RENTAL OF RACKMOUNT 2RU, ONLINE PUS & VARIOUS OTHER ITEMS - CONTRACT #E6N0156509 (OCT15)	1,006.29	
INV OCT15	01/10/2015	ALLF PTY LTD (ALLEASING)	RENTAL OF IT EQUIPMENT (VARIOUS) - CONTRACT #E6N0157418 (OCT15)	1,493.00	
INV OCT15	01/10/2015	ALLF PTY LTD (ALLEASING)	RENTAL OF IT EQUIPMENT (VARIOUS) - CONTRACT #E6N0157104 (OCT15)	8,616.66	
INV OCT15	01/10/2015	ALLF PTY LTD (ALLEASING)	RENTAL OF IT EQUIPMENT (VARIOUS) - CONTRACT #E6N0154818 (OCT15)	13,387.34	
INV OCT15	01/10/2015	ALLF PTY LTD (ALLEASING)	RENTAL OF IT EQUIPMENT (VARIOUS) - CONTRACT #E6N0156101 (OCT15)	3,632.33	
INV OCT15	01/10/2015	ALLF PTY LTD (ALLEASING)	SJ136 - RENTAL OF 1 2011 ISUZU CXZ TRUCK - CONTRACT #E6N0155769 (OCT15)	10,208.22	





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INV OCT15	01/10/2015	ALLF PTY LTD (ALLEASING)	RENTAL OF IT EQUIPMENT (VARIOUS) CONTRACT #E6NO154988 (OCT15)	3,647.80	
INV OCT15	01/10/2015	ALLF PTY LTD (ALLEASING)	RENTAL OF IT EQUIPMENT (VARIOUS) - CONTRACT #E6N0158519 (OCT15)	5,526.15	
INV OCT15	01/10/2015	ALLF PTY LTD (ALLEASING)	SJ20 - RENTAL PAVELINE AUTOPATCH ROAD MAINT TRUCK - CONTRACT #E6N0155211(OCT15)	21,547.57	
INV OCT15	01/10/2015	ALLF PTY LTD (ALLEASING)	SJ10059 & SJ27 - RENTAL CAT GRADERS CONTRACT NUMBER E6N0154842	36,874.72	
INV OCT15	01/10/2015	ALLF PTY LTD (ALLEASING)	1DSV702 - RENTAL CATERPILLAR 226B3AC SKID STEER LOADER, CONTRACT # E6N0153680(OCT15)	3,612.04	
INV OCT15	01/10/2015	ALLF PTY LTD (ALLEASING)	SJ10090 - RENTAL OF AMMABB MULTI TYRED ROLLER #1, CONTRACT #E6N0153614 (OCT15)	8,054.21	
INV OCT15	01/10/2015	ALLF PTY LTD (ALLEASING)	SJ10080 - RENTAL OF AMMABB MULTI TYRED ROLLER #2, CONTRACT #E6N0153614 (OCT15)	8,054.21	
INV OCT15	01/10/2015	ALLF PTY LTD (ALLEASING)	RENTAL OF GYM EQUIPMENT - SJ RECREATION CENTRE - CONTRACT #E6N0154818 (OCT15)	14,523.76	
INV OCT15	01/10/2015	ALLF PTY LTD (ALLEASING)	RENTAL OF 3 SUNTECH POWER PV SOLAR SYSTEMS - CONTRACT #E6N0156422 (OCT15)	1,320.32	
EFT40571	02/10/2015	MAGICORP PTY LIMITED			92.26
INV 126987	02/10/2015	MAGICORP PTY LIMITED	ON HOLD MONTHLY TELEPHONE MESSAGE SERVICE – OCT 15	92.26	
EFT40572	07/10/2015	DARLING DOWNS RESIDENTS ASSOC			2,000.00
IN REIMBURS	04/09/2015	DARLING DOWNS RESIDENTS ASSOC	RELEASE OF FUNDS AS PER TRIM OC15/16887	2,000.00	
EFT40573	08/10/2015	AUSTRALIAN SERVICES UNION			51.60
INV DEDUCT	09/10/2015	AUSTRALIAN SERVICES UNION	Payroll deductions	51.60	



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EFT40574	08/10/2015	LGRCEU			369.00
INV DEDUCT	09/10/2015	LGRCEU	Payroll deductions	369.00	
EFT40575	08/10/2015	SHIRE OF SERPENTINE-JARRAHDAL			69.24
INV DEDUCT	09/10/2015	SHIRE OF SERPENTINE-JARRAHDAL	Payroll deductions	69.24	
EFT40576	08/10/2015	ALLCALM INVESTMENTS PTY LTD			8,045.40
INV A480	23/09/2015	ALLCALM INVESTMENTS PTY LTD	SHOULDER REPAIR - NICHOLSON RD 15/9/15 TO 22/9/15 HIRE 6 WHEEL TIPPERS (X2)	8,045.40	
EFT40577	08/10/2015	AMSU CONSULTING			2,240.00
INV 10	30/09/2015	AMSU CONSULTING	ENGINEERING SUPPORT SERVICES - SEPTEMBER 2015	2,240.00	
EFT40578	08/10/2015	ARCHE HEALTH LIMITED			700.00
INV THALL	02/10/2015	ARCHE HEALTH LIMITED	REFUND - SECURITY DEPOSIT/PAID REC #118193 BYFORD HALL BOND - ARCHE HEALTH LTD	700.00	
EFT40579	08/10/2015	ARKS JUNIOR RUGBY UNION CLUB			800.00
INV 20	23/07/2015	ARKS JUNIOR RUGBY UNION CLUB	KIDSPORT VOUCHERS - (K MILLS, G HARRISON, C STARLING, G HARRISON) JUNIOR RUGBY	800.00	
EFT40580	08/10/2015	AUSTRALIAN TAXATION OFFICE			76,501.00
INV OCT15.1	08/10/2015	AUSTRALIAN TAXATION OFFICE	PAYG WITHHOLDING - PE 9.10.2015 - LC & SJ COMM RESOURCE	-1,932.00	
INV DEDUCT	09/10/2015	AUSTRALIAN TAXATION OFFICE	Payroll deductions	77,617.00	
INV DEDUCT	09/10/2015	AUSTRALIAN TAXATION OFFICE	Payroll deductions	816.00	
EFT40581	08/10/2015	AUSTRALIAN TAXATION OFFICE			2,380.00
INV SEP15.1	10/09/2015	AUSTRALIAN TAXATION OFFICE	PAYG WITHHOLDING - PE 11.09.2015 - LC	1,190.00	
INV SEP15.2	24/09/2015	AUSTRALIAN TAXATION OFFICE	PAYG WITHHOLDING - PE 25.09.2015 - LC	1,190.00	
EFT40582	08/10/2015	AUSTRALIAN TAXATION OFFICE			1,682.00



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INV SEP15.1	10/09/2015	AUSTRALIAN TAXATION OFFICE	PAYG WITHHOLDING - PE 11.09.2015 - SJ COM RESOURCE CENTRE	884.00	
INV SEP15.2	24/09/2015	AUSTRALIAN TAXATION OFFICE	PAYG WITHHOLDING - PE 25.09.2015 - SJ COM RESOURCE CENTRE	798.00	
EFT40583	08/10/2015	AUSTRAL MERCANTILE COLLECTIONS			984.27
INV 57078	28/09/2015	AUSTRAL MERCANTILE COLLECTIONS	RATES COLLECTION AGENCY FEES - SEPTEMBER 2015	984.27	
EFT40584	08/10/2015	AUTOSPARK ROCKINGHAM			1,939.90
INV 41106+	25/09/2015	AUTOSPARK ROCKINGHAM	SJ134,SJ10090 & SJ10080 - SERVICE & REPAIRS OF AIR CON UNITS	1,939.90	
EFT40585	08/10/2015	ASHLEY BONKER			700.00
INV THALL	02/10/2015	ASHLEY BONKER	REFUND - SECURITY DEPOSIT/PAID REC #119607 OAKFORD HALL HIRE BOND - FRC MUNDY YOUTH (A BONKER)	700.00	
EFT40586	08/10/2015	BARDAP HYDRAULICS			1,006.62
INV 23029	15/09/2015	BARDAP HYDRAULICS	SJ29 - REPAIRS & REPLACE LOADER BUCKET CYLINDER RAM	1,006.62	
EFT40587	08/10/2015	RUDD INDUSTRIAL & FARM SUPPLIES			81.50
INV 731734	09/09/2015	RUDD INDUSTRIAL & FARM SUPPLIES	MULCHER MOWER - MISC NUTS & BOLTS FOR REPAIR	81.50	
EFT40588	08/10/2015	BUILDERS REGISTRATION BOARD WA			29,068.34
INV TBRB2	08/10/2015	BUILDERS REGISTRATION BOARD WA	REFUNDS - BUILDING SERVICES LEVY COLLECTIONS SEPT 15	29,803.34	
INV SEP15	08/10/2015	BUILDERS REGISTRATION BOARD WA	COMMISSION - BSL LEVY COLLECTIONS SEPT 15	-735.00	
EFT40589	08/10/2015	BUNNINGS GROUP LIMITED			776.09
I2163/01515540	02/09/2015	BUNNINGS GROUP LIMITED	VARIOUS HARWARE MATERIALS	511.99	
I2432/01415853	10/09/2015	BUNNINGS GROUP LIMITED	PERCY NAIRN RESERVE (PERCY'S HOMESTEAD) - SLEEPERS & RATCHET TIE DOWNS	264.10	
EFT40590	08/10/2015	BYFORD PROGRESS ASSOCIATION			117.00
INV IN15/20500	30/09/2015	BYFORD PROGRESS ASSOCIATION	ROADSIDE RUBBISH COLLECTION - SEP (39BAGS) GEORGE & ABERNETHY STS & LARSEN RD	117.00	



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EFT40591	08/10/2015	1ST BYFORD SCOUT GROUP			200.00
INV 15/011	23/09/2015	1ST BYFORD SCOUT GROUP	KIDSPORT VOUCHER - (L WILLIAMS) SCOUTS	200.00	
EFT40592	08/10/2015	CABLE LOCATES & CONSULTING			1,580.43
INV 5934	24/09/2015	CABLE LOCATES & CONSULTING	SOUTH WESTERN HIGHWAY /WATKINS RD - CABLE LOCATORS	247.50	
INV 5933	24/09/2015	CABLE LOCATES & CONSULTING	RV PARKING BAYS - MILLERS RD, JARRAHDAL CABLE LOCAT	559.90	
INV 5932	24/09/2015	CABLE LOCATES & CONSULTING	ALEXANDER ROAD - CABLE LOCATERS FOR CONSTRUCTION	773.03	
EFT40593	08/10/2015	CHILD SUPPORT AGENCY			51.82
INV DEDUCT	09/10/2015	CHILD SUPPORT AGENCY	Payroll deductions	51.82	
EFT40594	08/10/2015	CITY OF COCKBURN			6.60
INV 2747134209	23/09/2015	CITY OF COCKBURN	WATER DAMAGED BOOK - COWBOY SHOWDOWN	6.60	
EFT40595	08/10/2015	CIVIL SURVEY SOLUTIONS			276.92
INV 4801	09/09/2015	CIVIL SURVEY SOLUTIONS	AUTOCAD LT SOFTWARE SUBSCRIPTION - 9/11/15 TO 8/11/16	276.92	
EFT40596	08/10/2015	COMMARINE COMMUNICATION ELECTRONICS			594.00
INV 8790	07/09/2015	COMMARINE COMMUNICATION ELECTRONICS	SJ925 - INCIDENT CONTROL VEHICLE REPLACE/TEST FAULTY ROOF ANTENNE	594.00	
EFT40597	08/10/2015	CONPLANT AMMANN AUSTRALIA			595.64
INV 262777	14/09/2015	CONPLANT AMMANN AUSTRALIA	SJ10080 - LHS WINDOW	338.05	
INV 262939	21/09/2015	CONPLANT AMMANN AUSTRALIA	SJ10090 - REPLACEMENT AIR VALVE FOR RUBBER ROLLER	257.59	
EFT40598	08/10/2015	TOLL IPEC PTY LTD (COURIER)			1,090.05
INV 0233	25/09/2015	TOLL IPEC PTY LTD (COURIER)	COURIER SERVICES - 21/9/15 TO 24/9/15	1,090.05	
EFT40599	08/10/2015	COVS PARTS PTY LTD			8,452.18



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<b>Cheque /EFT No</b>	<b>Date</b>	<b>Name</b>	<b>Transaction Description</b>	<b>Invoice Amount</b>	<b>Amount Paid</b>
INV 6685741	04/09/2015	COVS PARTS PTY LTD	BATTERY FOR IMPOUNDED CAR	159.04	
INV 6685596	04/09/2015	COVS PARTS PTY LTD	SJ2247 - N7022 BATTERIES (X2)	286.00	
INV 6686043	04/09/2015	COVS PARTS PTY LTD	1TEX896 - SWEEPER PART 24612 100A 12U SOLENOID	77.29	
INV 6685604	04/09/2015	COVS PARTS PTY LTD	SJ902 - 68020 24 U 50A RELAY(X1) & 68040 24 U 30A 5 PIN RELAY(X4)	63.22	
INV 6685601	04/09/2015	COVS PARTS PTY LTD	SJ902 - 68040 24 U 30A 5 PIN RELAY(X1)	12.00	
INV 6707916	10/09/2015	COVS PARTS PTY LTD	SJ21 - 1T RATCHETING STRAPS	87.60	
INV 6696646	08/09/2015	COVS PARTS PTY LTD	SJ24 - WARNING LIGHT STROBES	261.71	
INV 6707013	08/09/2015	COVS PARTS PTY LTD	SJ24 - WARNING LIGHT STROBES	352.00	
INV 6710039	11/09/2015	COVS PARTS PTY LTD	SJ905 - TAIL LIGHT	198.00	
INV 6710032	11/09/2015	COVS PARTS PTY LTD	SJ905 - ANDERSON PLUG	20.15	
INV 6710246	11/09/2015	COVS PARTS PTY LTD	SJ24 - GME RADIO	473.00	
INV 6731146	17/09/2015	COVS PARTS PTY LTD	DEPOT - 10 KROMEX HEAVY DUTY SHELVES FOR CHEMICAL SHED	4,268.00	
INV 6721356	15/09/2015	COVS PARTS PTY LTD	SJ24 - FRONT & REAR FLOOR MATS	101.61	
INV 6752679	23/09/2015	COVS PARTS PTY LTD	SJ910 - REPLACEMENT FUEL CAP	25.42	
INV 6738606	15/09/2015	COVS PARTS PTY LTD	SJ24 - FRONT & REAR SEAT COVERS	375.69	
INV 6771642	30/09/2015	COVS PARTS PTY LTD	SJ34, SJ11061, SJ10206, SJ300 SERVICE FILTER KITS	332.11	
INV 6773531	30/09/2015	COVS PARTS PTY LTD	SJ910 - EMISSION CAP	28.18	
INV 6773515	30/09/2015	COVS PARTS PTY LTD	SJ910 - FUEL CAP	19.07	
INV 6778411	01/10/2015	COVS PARTS PTY LTD	SJ136 - RACHET BINDERS (X2)	84.66	
INV 6753936	23/09/2015	COVS PARTS PTY LTD	WARNING LIGHTS FOR NEW RETIC VEHICLEC -2 X 85208AW	352.00	
INV 6744198	21/09/2015	COVS PARTS PTY LTD	WARNING LIGHTS FOR NEW RETIC VEHICLE - 2 X 85210A	261.71	
INV 6744253	21/09/2015	COVS PARTS PTY LTD	WARNING LIGHTS FOR NEW LEADING HAND UTE - (85210A X1)	130.86	
INV 6753964	23/09/2015	COVS PARTS PTY LTD	WARNING LIGHTS FOR NEW LEADING HAND UTE - (85208AW X2) (85210AX1)	482.86	
EFT40600	08/10/2015	DIGITAL MAPPING SOLUTIONS			20,328.00
INV 9997	29/09/2015	DIGITAL MAPPING SOLUTIONS	CONSULTANTS - GIS FIRST QUARTER 2015/2016	20,328.00	
EFT40601	08/10/2015	DISTINCTIVE TROPHIES			68.00



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INV INV-4548	25/09/2015	DISTINCTIVE TROPHIES	JARRAH PLAQUE TO MOUNT SILVER PLAQUE - COMMEMORATIVE ANZAC WALL HANGING	68.00	
EFT40602	08/10/2015	EASIFLEET			3,999.60
INV OCT15.1	08/10/2015	EASIFLEET	GST TOP UP - PE 9.10.15	201.85	
INV DEDUCT	09/10/2015	EASIFLEET	Payroll deductions	2,018.54	
INV DEDUCT	09/10/2015	EASIFLEET	Payroll deductions	1,779.21	
EFT40603	08/10/2015	ENVIRONMENTAL HEALTH AUSTRALIA (WESTERN AUSTRALIA) INC			1,585.00
INV 1552	24/08/2015	ENVIRONMENTAL HEALTH AUSTRALIA (WESTERN AUSTRALIA) INC	STAFF TRAINING - 2 & 3 /9/15 WA STATE ENVIRONMENTAL HEALTH CONFERENCE	1,585.00	
EFT40604	08/10/2015	ENZED			1,668.07
INV 31063	20/09/2015	ENZED	SJ2247 - REPAIRS & PARTS OF HYDRAULIC HOSES FOR MULCHER	1,081.72	
INV 31075	20/09/2015	ENZED	1ELC929 - REPLACE RUPTURED HYDRAULIC HOSE ON BACKHOE	586.35	
EFT40605	08/10/2015	BYFORD TYRE SERVICE			10.00
INV 41117	29/09/2015	BYFORD TYRE SERVICE	SJ315 - TYRE PUNCTURE REPAIR	10.00	
EFT40606	08/10/2015	DEPARTMENT OF FIRE & EMERGENCY			73,272.09
INV SEP15	30/09/2015	DEPARTMENT OF FIRE & EMERGENCY	ESL COLLECTIONS FOR SEPTEMBER 2015	73,272.09	
EFT40607	08/10/2015	FOCUS NETWORKS			8,876.01
INV 5598	11/09/2015	FOCUS NETWORKS	IT SUPPORT & SERVICES - 28/8/15 TO 10/09/15	8,876.01	
EFT40608	08/10/2015	FRONTLINE FIRE & RESCUE EQUIPMENT			348.38
INV 52618	16/09/2015	FRONTLINE FIRE & RESCUE EQUIPMENT	SJ905 - AIR VALVE FOR FRONT SPRAY BAR	261.53	
INV 52641	23/09/2015	FRONTLINE FIRE & RESCUE EQUIPMENT	SJ905 - SOLENOID ACTIVATING VALVE FOR OAKFORD 3.4	86.85	
EFT40609	08/10/2015	GREENFIELD GARDENING			3,630.00



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INV 352	16/09/2015	GREENFIELD GARDENING	RESTAKING & TIE STREET TREES - 45/65/67 EVANS WAY/ 10 SAINTLY TRN/ CNR BOFORS WY/ QUININE RES	264.00	
INV 351	16/09/2015	GREENFIELD GARDENING	STREET GARDENS - REMULCHING OF ROUNDABOUTS	660.00	
INV 355	21/09/2015	GREENFIELD GARDENING	BYFORD BY THE SCARP LAKE - WEEK COMMENCING 1/9/15 HORTICULTURAL MAINTENANCE	264.00	
INV 354	21/09/2015	GREENFIELD GARDENING	QUIBERON LINK / GADDARA CNR RES BYFORD - WEEK COMMENCING 1/9/15 HORTICULTURAL MAINT	132.00	
INV 353	21/09/2015	GREENFIELD GARDENING	SOUTH WEST HWY MEDIAN ISLANDS - WEED CONTROL SPRAY/WHIP & LITTER COLLECTION	990.00	
INV 357	26/09/2015	GREENFIELD GARDENING	BYFORD BY THE SCARP - DRAINAGE SWAIL & VERGE MAINT CLEANUP. WHIP, SPRAY & COLLECT LITTER	1,320.00	
EFT40610	08/10/2015	GREENWAY ENTERPRISES			1,078.00
INV 62953	30/09/2015	GREENWAY ENTERPRISES	RESERVES - 50X50X1800 JARRAH TREE STAKES (X200)	1,078.00	
EFT40611	08/10/2015	JOEL ASHLEY GULLIVER			150.00
INV IN15/20318	01/10/2015	JOEL ASHLEY GULLIVER	CROSSOVER SUBSIDY - 34 TOURMALINE BLVD, BYFORD (J GULLIVER)	150.00	
EFT40612	08/10/2015	HAYWARD. MS KELLI			29.00
INV AR15/2066	07/10/2015	HAYWARD. MS KELLI	REIMBURSEMENT - (K HAYWARD) PARKING FEES WHILE ATTENDING TRAINING COURSE	29.00	
EFT40613	08/10/2015	HAYS SPECIALIST RECRUITMENT			2,109.80
INV 5454077	23/09/2015	HAYS SPECIALIST RECRUITMENT	TEMPORARY RECRUITMENT - W/E 20/9/15 (N THOMPSON) EXEC	2,109.80	
EFT40614	08/10/2015	HOFSTED & ASSOCIATES			7,700.00
INV HA006/15	07/09/2015	HOFSTED & ASSOCIATES	CONSULTANCY SERVICES -JAN TO MAR 2015 BIO ORGANICS REPORTING & HEARING ATTENDANCE	7,700.00	



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EFT40615	08/10/2015	HOMESTART			1,000.00
TFOOTAUG13	02/10/2015	HOMESTART	REFUND - SECURITY DEPOSIT/PAID REC #105590 BA14/742 L1645 WALLER LANE, BYFORD - HOMESTART	1,000.00	
EFT40616	08/10/2015	IGA BYFORD			50.75
INV SEP15	30/09/2015	IGA BYFORD	COMMUNITY BBQ - SAUSAGES & BBQ SAUCE / ROLLS	50.75	
EFT40617	08/10/2015	INGAL CIVIL PRODUCTS			2,789.60
INV 7030369	16/09/2015	INGAL CIVIL PRODUCTS	INSTALLATION OF STREET SIGNS - ASSORTED NUTS, BOLTS	2,789.60	
EFT40618	08/10/2015	INSITU LANDSCAPE ARCHITECTURE			1,276.80
INV 006	29/09/2015	INSITU LANDSCAPE ARCHITECTURE	CONSULTANCY - (P SIMS) LANDSCAPE, ENVIRONMENTAL & SUSTAINABILITY SUPPORT SEPT 15	1,276.80	
EFT40619	08/10/2015	JAN CABLE			242.42
INV AR15/2011	01/10/2015	JAN CABLE	REIMBURSMENT - CUSTOMER SERVICE LUNCHEON CONSUMABLES	242.42	
EFT40620	08/10/2015	JARRAHDAL GENERAL STORE			330.00
INV 183	05/10/2015	JARRAHDAL GENERAL STORE	CATERING - 5/10/15 POLICY CONCEPT FORUM	330.00	
EFT40621	08/10/2015	JOE CROSSLEY ENGINEERING PTY LTD			2,050.85
INV 3348	11/09/2015	JOE CROSSLEY ENGINEERING PTY LTD	SJ6362 - MODIFICATIONS TO REAR RAMPS FOR LOADING OF STEEL DRUM ROLLER	1,480.28	
INV 3345	11/09/2015	JOE CROSSLEY ENGINEERING PTY LTD	WELDING REPAIRS TO DIGGA ROAD BROOM	570.57	
EFT40622	08/10/2015	KEYS. MS LISA			267.09
INV AR15/2016	01/10/2015	KEYS. MS LISA	REIMBURSMENT - (L KEYS) BOOK CUBBY LAUNCH CONSUMABLES	217.09	
INV AR15/2051	06/10/2015	KEYS. MS LISA	REIMBURSMENT - (L KEYS) EDIBLE ICING FOR CAKE (LAUNCH OF BOOK CUBBY)	50.00	
EFT40623	08/10/2015	LAMBERT, KEELY			150.00





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INV AR15/2052	06/10/2015	LAMBERT, KEELY	INDIVIDUAL FUNDING - (K LAMBERT) PONY CLUB NATI 2015	150.00	
EFT40624	08/10/2015	LANDGATE			98.40
INV 645550	01/10/2015	LANDGATE	TITLE SEARCHES - SEPTEMBER 2015 (X15)	98.40	
EFT40625	08/10/2015	LAWNBUSTERS LAWNMOWING SERVICE			671.00
INV INV-3821	16/09/2015	LAWNBUSTERS LAWNMOWING SERVICE	SCARP LAKE BYFORD - W/C 24/8/15 TURF MAINTENANCE	319.00	
INV INV-3823	16/09/2015	LAWNBUSTERS LAWNMOWING SERVICE	BENALLA CRES / CLONDYKE DRIVE BYFORD - W/C 16/9/15TURF MAINT	143.00	
INV INV-3822	16/09/2015	LAWNBUSTERS LAWNMOWING SERVICE	QUIBERON LINK / GADDARA CORNER RESERVE - W/C 16/9/15 TURF MAINTENANCE	209.00	
EFT40626	08/10/2015	LLOYD GEORGE ACOUSTICS			2,640.00
INV 3647	16/09/2015	LLOYD GEORGE ACOUSTICS	LEGAL CONSULTATION - SAT HEARING PROCEEDINGS SR328/2014 BIO-ORGANICS	2,640.00	
EFT40627	08/10/2015	MAIN ROADS WESTERN AUSTRALIA			8,806.34
INV 8005353	10/10/2015	MAIN ROADS WESTERN AUSTRALIA	KARNUP ROAD - INSTALLATION OF SIGNANGE & PAVEMENT MARKINGS	8,806.34	
EFT40628	08/10/2015	MAJOR MOTORS PTY LTD			3,258.00
INV 319434	08/09/2015	MAJOR MOTORS PTY LTD	SJ902 - AIR CON TENSIONER & BELT FOR BYFORD 3.4	152.36	
INV 319442	08/09/2015	MAJOR MOTORS PTY LTD	SJ21 - REPALCEMENT FRONT SHOCKS FOR NPR300	358.86	
INV 320641	11/09/2015	MAJOR MOTORS PTY LTD	SJ902 - SPACER-IDLER & SPK COMP MOUNT	71.14	
INV 323537	22/09/2015	MAJOR MOTORS PTY LTD	SJ921 - REPAIR A/C SYSTEM FRONT & REAR	2,675.64	
EFT40629	08/10/2015	MANJEDAL ACTIVITIES CENTRE			1,180.00
INV 12290	27/09/2015	MANJEDAL ACTIVITIES CENTRE	STAFF TRAINING - 18/9/15 HALL HIRE & COURSES FOR TRAINING DAY	1,180.00	
EFT40630	08/10/2015	PEEL CHAMBER OF COMMERCE & IND			550.00



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INV 18666	30/07/2015	PEEL CHAMBER OF COMMERCE & IND	SPONSORSHIP - PEEL BUSINESS EXCELLENCE AWARDS	550.00	
EFT40631	08/10/2015	MCLEODS BARRISTERS & SOLICITORS			16,699.54
INV 88586	25/09/2015	MCLEODS BARRISTERS & SOLICITORS	LEGAL MATTER 35754 - CC WORMALL P/L PLANNING PROS	1,225.11	
INV 88520	24/09/2015	MCLEODS BARRISTERS & SOLICITORS	LEGAL MATTER 26609 - BYFORD HUNGRY JACKS APPEAL: L1 BEENYUP RD, BYFORD	491.77	
INV 88509	24/09/2015	MCLEODS BARRISTERS & SOLICITORS	LEGAL MATTER 37972 - PROPOSED TRANSPORT DEPOT - BIO ORGANICS ABERNETHY RD	13,388.72	
INV 88814	30/09/2015	MCLEODS BARRISTERS & SOLICITORS	LAGAL MATTER 38095 - REVIEW OF ANCILLARY ACCOMMODATION POLICY	1,593.94	
EFT40632	08/10/2015	MCLERNSONS EVERYTHING BUSINESS			1,349.00
INV 79893	11/09/2015	MCLERNSONS EVERYTHING BUSINESS	ADMIN - ERGOECONOMIC DESK & CHAIR AS PER QUOTE 93639	1,349.00	
EFT40633	08/10/2015	MNG MCMULLEN NOLAN GROUP P/L			1,320.00
INV 80029	30/09/2015	MNG MCMULLEN NOLAN GROUP P/L	CONSULTANCY SERVICE - SURVEYING PROPOSED SUBDIVISION (LOT 51 (#115) ABERNETHY RD)	1,320.00	
EFT40634	08/10/2015	MICHAEL ALVARES			266.00
INV 34	06/10/2015	MICHAEL ALVARES	LIBRARY - 6/10/15 KITE MAKING WORKSHOP	266.00	
EFT40635	08/10/2015	MILLER, ELLA			150.00
INV AR15/2053	06/10/2015	MILLER, ELLA	INDIVIDUAL FUNDING - (E MILLER) EQUESTRIAN AUST NATIONAL SCHOOL CHAMPIONSHIPS	150.00	
EFT40636	08/10/2015	MULDER KAMPMAN DESIGN			10,000.00
INV INV-001192	18/09/2015	MULDER KAMPMAN DESIGN	BYFORD COUNTRY CLUB - ARCHITECTUAL SERVICES FOR REDESIGN (3RD PAYMENT)	10,000.00	
EFT40637	08/10/2015	WA LOCAL GOVERNMENT ASSOCIATION			14,871.78



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INV I3056590	14/09/2015	WA LOCAL GOVERNMENT ASSOCIATION	ADVERTISING - 13/8/15 (PLANNING DIRECTOR) PLANNING INSTITUTE OF TECHNOLOGY WEBSITE	330.00	
INV I3056589	14/09/2015	WA LOCAL GOVERNMENT ASSOCIATION	PROCUREMENT CONSULTANCY - RFT 2/2015 BULK WASTE COLLECTION SERVICES	8,189.28	
INV I3056720	30/09/2015	WA LOCAL GOVERNMENT ASSOCIATION	STAFF TRAINING - 6/10/15 (K BARTLEY) ACCOUNTS PAYABLE IN LOCAL GOVERNMENT	522.50	
INV I3056719	30/09/2015	WA LOCAL GOVERNMENT ASSOCIATION	STAFF TRAINING - 6/10/15 (V WOODS) ACCOUNTS PAYABLE IN LOCAL GOVERNMENT	522.50	
INV I3056718	30/09/2015	WA LOCAL GOVERNMENT ASSOCIATION	STAFF TRAINING - 16/10/15 (V WOODS) AWARD INTERPRETATION FOR PAYROLL OFFICERS	522.50	
INV I3056717	30/09/2015	WA LOCAL GOVERNMENT ASSOCIATION	STAFF TRAINING - 6/10/15 (K DUNCAN) ACCOUNTS PAYABLE FOR LOCAL GOVERNMENT	522.50	
INV I3056715	30/09/2015	WA LOCAL GOVERNMENT ASSOCIATION	STAFF TRAINING - 16/10/15 (K DUNCAN ) AWARD INTERPRETATION FOR PAYROLL OFFICERS	522.50	
INV I3056714	30/09/2015	WA LOCAL GOVERNMENT ASSOCIATION	STAFF TRAINING - 9 & 10/11/15 (S BOURKE) SUPERVISION TRAINING PART 2	935.00	
INV I3056713	30/09/2015	WA LOCAL GOVERNMENT ASSOCIATION	STAFF TRAINING - 9 & 10/11/15 (J TOPLISS) SUPERVISION TRAINING PART 2	935.00	
INV I3056712	30/09/2015	WA LOCAL GOVERNMENT ASSOCIATION	STAFF TRAINING - 9 & 10/11/15 (M TYRON) SUPERVISION TRAINING PART 2	935.00	
INV I3056711	30/09/2015	WA LOCAL GOVERNMENT ASSOCIATION	STAFF TRAINING - 9 & 10/11/15 (C SIMMONS) SUPERVISION TRAINING PART 2	935.00	
EFT40638	08/10/2015	MUNDIJONG CENTRALS JNR FOOTBALL			2,796.00
INV 003/2015	01/09/2015	MUNDIJONG CENTRALS JNR FOOTBALL CLUB	KIDSPORT VOUCHERS - MUNDIJONG JUNIOR FOOTBALL CLUB (X19)	2,796.00	
EFT40639	08/10/2015	MUNICIPAL INSURANCE BROKING			16,139.75



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**LIST OF ACCOUNTS DUE & SUBMITTED TO COUNCIL**

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INV 062-188550	01/10/2015	MUNICIPAL INSURANCE BROKING SERVICES WA	SJ SHIRE COMMUNITY GROUPS - PUBLIC LIABILITY INSURANCE 30/9/15 TO 30/9/16	9,853.25	
INV 062-188549	01/10/2015	MUNICIPAL INSURANCE BROKING SERVICES WA	SJ SHIRE COMMUNITY GROUPS - PERSONAL ACCIDENT INSURANCE 30/9/15 TO 30/9/16	6,286.50	
EFT40640	08/10/2015	OFFICE TOOLS OPD			4,440.20
INV 466057	09/09/2015	OFFICE TOOLS OPD	SEP15 – VARIOUS STATIONERY REQUIREMENTS	459.89	
INV 18839	24/09/2015	OFFICE TOOLS OPD	SEP15 - STATIONERY (CREDIT RETURN OF GOODS #467104)	-213.84	
INV 467104	16/09/2015	OFFICE TOOLS OPD	SEP15 - STATIONERY (DOCUMENT HOLDER/DYMO WRITER/FILES/OTHER VARIOUS STATIONERY)	3,384.79	
INV 18811	17/09/2015	OFFICE TOOLS OPD	SEP15 - STATIONERY (CREDIT RETURN OF GOODS ORIGINAL INV #467104)	-687.84	
INV 467264	17/09/2015	OFFICE TOOLS OPD	SEPT 15 - STATIONERY (DYMO WRITER & LABELS VARIOUS)	687.84	
INV 467669	21/09/2015	OFFICE TOOLS OPD	SEP15 - STATIONERY (IPAD CHARGER)	38.14	
INV 467641	21/09/2015	OFFICE TOOLS OPD	SEP15 - STATIONERY (KENSINGOTN COMPUTER CASE FOR G BRIGGS-BRADFORD)	125.09	
INV 468084	23/09/2015	OFFICE TOOLS OPD	SEP15 - STATIONERY (POST IT NOTES & DYMO LABELLING TAPE)	38.10	
INV 468118	23/09/2015	OFFICE TOOLS OPD	SEP15 - STATIONERY (CARTRIDGES FOR COUNCILOR)	258.71	
INV 468205	23/09/2015	OFFICE TOOLS OPD	SEP15 - STATIONERY (PHOTO FRAMES)	242.80	
INV 468695	29/09/2015	OFFICE TOOLS OPD	SEP15 - STATIONERY (PAPER MATE PENS)	34.72	
INV 468926	30/09/2015	OFFICE TOOLS OPD	STATIONERY - POST - IT FLAGS ARROWS	71.80	
EFT40641	08/10/2015	PALM SPRINGS AUSSIE NATURAL			15.50
INV 388932	02/10/2015	PALM SPRINGS AUSSIE NATURAL	BOTTLED WATER FOR ADMINISTRATION OFFICE - 2/10/15 (X2)	15.50	
EFT40642	08/10/2015	PIRIPONO			507.50
INV 0043	01/10/2015	PIRIPONO	KIDSPORT VOUCHER - (S ROWE) JNR TOUCH FOOTBALL	55.00	



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**LIST OF ACCOUNTS DUE & SUBMITTED TO COUNCIL**

<b>Cheque /EFT No</b>	<b>Date</b>	<b>Name</b>	<b>Transaction Description</b>	<b>Invoice Amount</b>	<b>Amount Paid</b>
INV 0040	01/10/2015	PIRIPONO	KIDSPORT VOUCHER - (TE HUIA PUKE) TOUCH FOOTBALL	115.00	
INV 0041	01/10/2015	PIRIPONO	KIDSPORT VOUCHER - (M ROWE) TOUCH FOOTBALL	157.50	
INV 0039	01/10/2015	PIRIPONO	KIDSPORT VOUCHER - (TE IHARANGI TOKO) TOUCH FOOTBALL	180.00	
EFT40643	08/10/2015	POWELL INDUSTRIAL PTY LTD			554.24
WWEL/113736	14/09/2015	POWELL INDUSTRIAL PTY LTD	SJ6185 - TRAILER PARTS	116.84	
WWEL/113686	11/09/2015	POWELL INDUSTRIAL PTY LTD	SJ902 - BALL VALVE FOR GANTREE OPERATION	54.89	
WWEL/113687	11/09/2015	POWELL INDUSTRIAL PTY LTD	SJ136, SJ23 & SJ22 - PNEUMATIC PARTS FOR STOCK	382.51	
EFT40644	08/10/2015	PRESTIGE CATERING & EVENT HIRE			697.50
INV 17683	30/09/2015	PRESTIGE CATERING & EVENT HIRE	CATERING - 29/9/15 OCM DINNER	697.50	
EFT40645	08/10/2015	PREMAH PTY TLD			1,650.00
INV 18	23/09/2015	PREMAH PTY TLD	DEPOT - WORKSHOP & EMPLOYEE TEAM BUILDING	1,650.00	
EFT40646	08/10/2015	PRESSURE MASTERS			1,716.00
INV 50987	10/09/2015	PRESSURE MASTERS	SUPPLY & FIT DRAIN JETTER REMOTE, INLINE FITTINGS & BIG THRUST TURBO DRAIN JET NOZZLE	1,716.00	
EFT40647	08/10/2015	PRINTSYNC BUSINESS SOLUTIONS			2,668.87
INV WA00245625	08/09/2015	PRINTSYNC BUSINESS SOLUTIONS	LIBRARY COPY CHARGES - 4/8/15 TO 1/9/15	368.36	
INV WA00245626	08/09/2015	PRINTSYNC BUSINESS SOLUTIONS	ADMINISTRATION CANON COPY CHARGES - 3/8/15 TO 1/9/15 (EXEC SERVICES)	309.09	
INV WA00245624	08/09/2015	PRINTSYNC BUSINESS SOLUTIONS	ADMINISTRATION CANON COPY CHARGES - 4/8/15 TO 1/9/15 (PRINT ROOM)	1,492.51	
INV WA00245623	08/09/2015	PRINTSYNC BUSINESS SOLUTIONS	ADMINISTRATION CANON COPY CHARGES - 4/8/15 TO 1/9/15 (FINANCE)	135.07	
INV WA00245627	08/09/2015	PRINTSYNC BUSINESS SOLUTIONS	WORKSHOP CANON COPY CHARGES SERIAL #JMX06397 - 4/8/15 TO 1/9/15	141.60	
INV WA00246937	16/09/2015	PRINTSYNC BUSINESS SOLUTIONS	ADMINISTRATION CANON COPY CHARGES - 12/8/15 TO 16/9/15	222.24	



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Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
			JMX06448 (FRONT COUNTER)		
EFT40648	08/10/2015	REINFORCED CONCRETE PIPES AUSTRALIA (WA) PTY LTD			1,904.10
INV 300870	02/09/2015	REINFORCED CONCRETE PIPES AUSTRALIA (WA) PTY LTD	DRAINAGE MAINT - PIPE/RINGS/HEADWALL	1,904.10	
EFT40649	08/10/2015	ROCKINGHAM BOOKS			346.38
INV AR2237	01/10/2015	ROCKINGHAM BOOKS	LIBRARY - BOOKS AS SELECTED	346.38	
EFT40650	08/10/2015	E & MJ ROSHER PTY LTD			2,183.55
INV 1092783	24/09/2015	E & MJ ROSHER PTY LTD	P3632 & P3418 - REPLACEMENT HAMERS & BOLTS FOR BERTI FLOW MOWER(X1)	2,183.55	
EFT40651	08/10/2015	SERPENTINE JARRAHDAL COMMUNITY RESOURCE CENTRE			77.00
INV 02011426	15/09/2015	SERPENTINE JARRAHDAL COMMUNITY RESOURCE CENTRE	COMMUNITY RESOURCE CENTRE ROOM HIRE - 7/9/15 BRAIN TRAINING	77.00	
EFT40652	08/10/2015	SIGNARAMA MANDURAH	)		1,072.50
INV 6801	10/08/2015	SIGNARAMA MANDURAH	SIGNAGE - NEW ACRYLIC VALUES SIGNS (X5)	1,072.50	
EFT40653	08/10/2015	SNAP PRINTING ROCKINGHAM			313.00
INV F144-67726	05/10/2015	SNAP PRINTING ROCKINGHAM	PRINTING - LIBRARY TRIFOLD BROCHURE (X250)	280.00	
INV F144-67704	29/09/2015	SNAP PRINTING ROCKINGHAM	LIBRARY - PRIORITY PROJECT ARTWORK FOR ADVERT	33.00	
EFT40654	08/10/2015	SPRAYKING WA PTY LTD			1,364.00
INV 1212	24/09/2015	SPRAYKING WA PTY LTD	STATIC WATER COMPOUNDS - SPRAYING	1,364.00	
EFT40655	08/10/2015	TRANSPACIFIC INDUSTRIES			735.90
INV 721606	30/09/2015	TRANSPACIFIC INDUSTRIES	MONTHLY CHARGES TURBOWASH TW2 / ENVIROMENTAL &	735.90	



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**LIST OF ACCOUNTS DUE & SUBMITTED TO COUNCIL**

Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
			COMPLIANCE FEE - SEPTEMBER 2015		
EFT40656	08/10/2015	THE TRINITY'S CONTRACTOR PTY LTD			352.00
INV 1010	11/09/2015	THE TRINITY'S CONTRACTOR PTY LTD	BRIDAL TRAIL - SLASHING BESIDE #18 MALARKEY RD, BYFORD	352.00	
EFT40657	08/10/2015	UNIVERSITY OF WESTERN AUSTRALIA UNIPRINT			2,160.00
INV 2010509288	05/10/2015	UNIVERSITY OF WESTERN AUSTRALIA UNIPRINT	FIREBREAK NOTICES - BULK MAILING OUT	2,160.00	
EFT40658	08/10/2015	URBAN DEVELOPMENT INSTITUTE OF AUSTRALIA WA DIVISION INC			88.00
INV 22968	25/09/2015	URBAN DEVELOPMENT INSTITUTE OF AUSTRALIA WA DIVISION INC	STAFF TRAINING - 21/10/15 (R CASELLA) PATHWAY TO STRATEGIC ASSESSMENT	88.00	
EFT40659	08/10/2015	LANDGATE VALUATION SERVICES			3,649.79
INV 314812	02/10/2015	LANDGATE VALUATION SERVICES	UV / GRV INTERIM PROPERTY VALUATIONS - 12/9/15 TO 25/9/15 SCHEDULE NO G2015/20	3,649.79	
EFT40660	08/10/2015	VG V TEMP FENCE HIRE			2,750.00
INV V988	10/09/2015	VG V TEMP FENCE HIRE	PONY CLUB ON KARNUP RD SERPENTINE - FENCE REPAIRS AS PER QUOTE QV1153	2,750.00	
EFT40661	08/10/2015	WAYNE-ELLIOT. TAMMY			2,900.00
INV 100	02/10/2015	WAYNE-ELLIOT. TAMMY	CONTRACT WORKS - (T WAYNE-ELLIOT) COMMUNICATIONS REPORTS CLAIM1	2,900.00	
EFT40662	08/10/2015	WESTRAC EQUIPMENT			2,049.40
INV PI9951860	10/09/2015	WESTRAC EQUIPMENT	SJ10090- 12V OSILATING FAN (X2) / SJ10080 -12V OSILATING FAN FOR ROLLERS (X1)	1,546.69	



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INV PI9954574	11/09/2015	WESTRAC EQUIPMENT	SJ10080 - 12V OSILATING FAN FOR ROLLERS (X1)	502.71	
EFT40663	09/10/2015	TRANSPERTH			50.00
INV OCT15	08/10/2015	TRANSPERTH	TRANSPERTH SMARTRIDER CARD TOP UP #SR046856928	50.00	
EFT40664	09/10/2015	CANON FINANCE AUSTRALIA PTY LTD			253.00
INV OCT15	09/10/2015	CANON FINANCE AUSTRALIA PTY LTD	OCT 2015 - RENTAL CANON PRINTER IRADVC5240 - CONTRACT #IW80000139	253.00	
EFT40665	15/10/2015	3CSDRI			294.00
INV 5	08/10/2015	3CSDRI	BARNYARD BUDDIES EVENT - 8/10/15 3CS COFFEE VAN FOR OCT SCHOOL HOLIDAYS	294.00	
EFT40666	15/10/2015	AECOM AUSTRALIA PTY LTD			3,300.00
INV 21170640	23/09/2015	AECOM AUSTRALIA PTY LTD	CONSULTANCY - INFRASTRUCTURE & DEVELOPMENT CONTRIBUTION PLAN (REVERSE BRIEF & SCOPE)	3,300.00	
EFT40667	15/10/2015	ALLERDING & ASSOCIATES			1,088.72
BLGE-2015-279	15/07/2015	ALLERDING & ASSOCIATES	CONSULTANCY SERVICES - 1/5/15 TO 31/5/15 WA BLUEMETAL LOT 3 & LOT 901 SWH, WHITBY	1,088.72	
EFT40668	15/10/2015	ROAD SIGNS AUSTRALA			4,236.43
INV 29744	16/09/2015	ROAD SIGNS AUSTRALA	JARRAHDAL RV DUMP POINT - SIGNAGE (X2)	231.00	
INV 29702	22/09/2015	ROAD SIGNS AUSTRALA	SIGNAGE - NEW OPERATIONS OPENING HOURS SIGN	236.50	
INV 29829	22/09/2015	ROAD SIGNS AUSTRALA	SIGNAGE - VARIOUS STREET NAMES	881.10	
INV 29964	25/09/2015	ROAD SIGNS AUSTRALA	SIGNAGE - DO NOT DRINK FOR RV PARKING BAY AREA	18.70	
INV 30003	25/09/2015	ROAD SIGNS AUSTRALA	STREET SIGNAGE - "LARSEN RD""CHATFIELD RD"	99.11	
INV 29879	25/09/2015	ROAD SIGNS AUSTRALA		1,487.42	
INV 29998	29/09/2015	ROAD SIGNS AUSTRALA	SIGNAGE - ALEXANDER ROAD UPGRADE	187.00	
INV 29779	25/09/2015	ROAD SIGNS AUSTRALA	ROAD SIGNS - SELF-CONTAINED VEHICLES TO STAY JARRAHDAL OVERNIGHT STOP AREA	1,095.60	





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EFT40669	15/10/2015	ALSCO PERTH			1,440.88
CPER1487174	30/09/2015	ALSCO PERTH	HYGIENE SERVICES - SEPTEMBER 2015	1,440.88	
EFT40670	15/10/2015	ARMADALE DRY CLEANERS			90.00
INV 82	18/09/2015	ARMADALE DRY CLEANERS	CITIZENSHIP CEREMONY - DRY CLEANING TABLECLOTHS (X6)	90.00	
EFT40671	15/10/2015	AUSTRALIA POST			491.06
INV 1004529124	03/10/2015	AUSTRALIA POST	SEP15 - AUSTRALIA POST BILL PAY COUNTER FEES	491.06	
EFT40672	15/10/2015	AUSTRALIA POST			3,537.00
INV 1004566950	03/10/2015	AUSTRALIA POST	SEP15 - POSTAGE CHARGES	3,537.00	
EFT40673	15/10/2015	AVELING HOMES			526.80
INV AR15/2091	12/10/2015	AVELING HOMES	REFUND - BUILDING APPLICATION L1975 ORNATA ST, BYFORD (NOT DECIDED IN STAT TIMEFRAME)	526.80	
EFT40674	15/10/2015	BARRETTS ARCHITECTURAL PRODUCTS & URBAN LOCKSMITHING			939.40
INV 10513	18/09/2015	BARRETTS ARCHITECTURAL PRODUCTS & URBAN LOCKSMITHING	WP 9868 LOCKS(X10) / WP 9868 KEYS (X10)/NEW WP METER BOX KEYS(X3)	939.40	
EFT40675	15/10/2015	BARNYARD BUDDIES			300.00
GOV08102015SJ	12/10/2015	BARNYARD BUDDIES	COMMUNITY OUTREACH PROGRAMME - 8/10/15 BARNYARD BUDDIES (FARM ANIMALS) SCHOOL HOLIDAY	300.00	
EFT40676	15/10/2015	BARNES EXCAVATIONS			2,940.00
INV ZB5780090	12/10/2015	BARNES EXCAVATIONS	SJ29, SJ10738, 1EQR120, SJ5481,SJ4963, 1DSV702 - VEHICLE MAINT/REPAIRS (LABOUR ONLY)	1,190.00	
INV ZB5780091	12/10/2015	BARNES EXCAVATIONS	SJ906, SJ6185, WHIPPER SNIPPER/EDGER & OTHER - REPAIRS/MAINT (LABOUR ONLY)	1,750.00	



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EFT40677	15/10/2015	BEAVER TRAFFIC MANAGEMENT			9,641.38
INV INV-0637	23/09/2015	BEAVER TRAFFIC MANAGEMENT	ROAD SHOULDER MAINT - 10/9/15 TRAFFIC CONTROLLERS ABERNETHY RD	1,403.33	
INV INV-0667	29/09/2015	BEAVER TRAFFIC MANAGEMENT	TRAFFIC CONTROLLERS - 21 & 22/9/15 SHOULDER MAINT ON NICHOLSON RD	3,638.25	
INV INV-0641	23/09/2015	BEAVER TRAFFIC MANAGEMENT	TRAFFIC CONTROLLERS - 15, 16 & 17/9/15 SHOULDER MAINT ON NICHOLSON RD	4,599.80	
EFT40678	15/10/2015	BEAVER TREE SERVICES			9,584.00
INV 57073	21/08/2015	BEAVER TREE SERVICES	CNR TONKIN & ADAM STREETS - REMOVAL FALLEN(X1) & DECLINED (X2) TREES	1,540.00	
INV 57241	21/09/2015	BEAVER TREE SERVICES	ALEXANDER RD, BYFORD - TREE WORKS FOR NEW CAR PARK BEING INSTALLED	2,500.00	
INV 57280	24/09/2015	BEAVER TREE SERVICES	VERGE MAINT - REMOVAL OF LARGE DEAD EUC TREE ON VERGE OUTSIDE NEAR CREST	1,980.00	
INV 57363	30/09/2015	BEAVER TREE SERVICES	SOUTHERN RD VERGE ROWLEY RD, DARLING DOWNS - TREE PRUNING AS PER WESTERN POWER STANDARD	1,364.00	
INV 57400	08/10/2015	BEAVER TREE SERVICES	TREE PRUNING - AWAY FROM POWER LINES, REDUCE LIMBS FROM OVER THE PROPERTY & REMOVE	990.00	
INV 57379	02/10/2015	BEAVER TREE SERVICES	ABERNETHY RD BYFORD - TREE REMOVAL FROM WESTERN DRIVEWAY ACCESS	550.00	
INV 57380	02/10/2015	BEAVER TREE SERVICES	LOT 2 ABERNETHY ROAD - TREE REMOVAL TO ALLOW DRIVEWAY ACCESS SHOPPING CENTRE	660.00	
EFT40679	15/10/2015	BENARA NURSERIES			333.63
INV 283381	08/10/2015	BENARA NURSERIES	BYFORD HALL RESERVE - PLANTS MELALUCA (X2)NATIVE ROSEMARY (X26) AGONIS (X1)	333.63	

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<b>Cheque /EFT No</b>	<b>Date</b>	<b>Name</b>	<b>Transaction Description</b>	<b>Invoice Amount</b>	<b>Amount Paid</b>
EFT40680	15/10/2015	BILLI PTY LTD			660.00
INV INV105378	20/07/2015	BILLI PTY LTD	WATER - FILTERS & INSERTS	660.00	
EFT40681	15/10/2015	BLACKWOODS ATKINS			1,195.07
INV PEZS7149	24/09/2015	BLACKWOODS ATKINS	WORKSHOP CONSUMABLES - HAND CLEANER / SPILL KIT/ RAGS/	797.89	
INV PEZS6981	23/09/2015	BLACKWOODS ATKINS	BRUNO GIANATTI HALL - SUPPLY BABY CHANGE TABLE	397.18	
EFT40682	15/10/2015	BOC LIMITED			56.09
INV 5002339534	30/09/2015	BOC LIMITED	P3451 NISSAN FORKLIFT - GAS BOTTLE RAPLACEMENT	56.09	
EFT40683	15/10/2015	BODHINYANA MONASTERY T/A BUDDHIST SOCIETY OF WA			1,142.88
INV SJJ001	02/10/2015	BODHINYANA MONASTERY T/A BUDDHIST SOCIETY OF WA	COMMUNITY FUNDING PROGRAM - SUPPLY SIGNAGE FOR BODHINYANA MONASTERY	1,142.88	
EFT40684	15/10/2015	BOND, GRAEME CHARLES			51.00
INV 59	08/10/2015	BOND, GRAEME CHARLES	BOOK PURCHASE - 5 AND 6 FROM THE PELICAN POINT SERIES	51.00	
EFT40685	15/10/2015	GARY BRIGGS-BRADFORD			63.37
INV AR15/2088	09/10/2015	GARY BRIGGS-BRADFORD	REIMBURSMENT - (G BRIGGS-BRADFORD) FUEL EXPENSES SJ083	63.37	
EFT40686	15/10/2015	BYFORD PROGRESS ASSOCIATION			213.00
INV IN15/20977	05/10/2015	BYFORD PROGRESS ASSOCIATION	ROADSIDE RUBBISH COLLECTION - SEP/OCT (71BAGS) CARDUP SIDING RD, SW HWAY, HOPKINSON RD	213.00	
EFT40687	15/10/2015	BYFORD GLADES RESIDENTS ASSOC			90.00
INV IN15/21311	12/10/2015	BYFORD GLADES RESIDENTS ASSOC	RURAL ROADSIDE RUBBISH COLLECTION - 12/10/15 (30BAGS) MEAD ST/SOLDIERS & DOLEY RDS	90.00	
EFT40688	15/10/2015	CAFE CORPORATE			143.00
INV 152264	07/10/2015	CAFE CORPORATE	COFFEE MACHINE - REPAIR, REPLACEMENT OF FRONT COVER & LABOUR	143.00	



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Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
EFT40689	15/10/2015	CENTRAL INSTITUTE OF TECHNOLOGY			3,400.00
INV I0052409	20/08/2015	CENTRAL INSTITUTE OF TECHNOLOGY	STAFF TRAINING - (B RUSSELL) DIPLOMA OF PROJECT MANAGEMENT	3,400.00	
EFT40690	15/10/2015	CIVIL TECHNOLOGY			12,837.00
INV CT/838/FIN	23/09/2015	CIVIL TECHNOLOGY	CONSULTANCY - LOT 815 MILLARS JARRAHDAL STORMWATER MANAGEMENT PLAN	12,837.00	
EFT40691	15/10/2015	COMPU-STOR			1,121.93
INV 212716	30/09/2015	COMPU-STOR	ARCHIVE DOCUMENTS & STORAGE FEES - SEPTEMBER 2015	1,121.93	
EFT40692	15/10/2015	TOLL IPEC PTY LTD (COURIER)			1,239.25
INV 0234	02/10/2015	TOLL IPEC PTY LTD (COURIER)	COURIER SERVICES - 23/9/15 TO 30/9/15	1,239.25	
EFT40693	15/10/2015	ECOWATER SERVICES PTY LTD			252.10
INV C0770	29/09/2015	ECOWATER SERVICES PTY LTD	ADMINISTRATION - QUARTERLY MAINTENANCE ON C17 BIOMX SYSTEM ABATE FOR INSECTS	252.10	
EFT40694	15/10/2015	COUNCILLOR KEITH ELLIS			1,501.02
INV SEP15(2)	12/10/2015	COUNCILLOR KEITH ELLIS	SEPT 15(2) - CR K ELLIS MILAGE ALLOWANCE	1,501.02	
EFT40695	15/10/2015	EXECURITVE RISK SOLUTIONS (AUST)			653.40
INV S5J0001	06/10/2015	EXECURITVE RISK SOLUTIONS (AUST)	PROVISION OF SECURITY - 29/9/15 SHIRE COUNCIL MEETING	653.40	
EFT40696	15/10/2015	BYFORD TYRE SERVICE			90.00
INV 41065	23/09/2015	BYFORD TYRE SERVICE	SJ905 - WHEEL ROTATION & BALANCE	90.00	
EFT40697	15/10/2015	DEPARTMENT OF FIRE & EMERGENCY SERVICES			8,282.15
INV 141798	01/10/2015	DEPARTMENT OF FIRE & EMERGENCY SERVICES	FIRE & EMERGENCY SERVICES - 2015 / 2016 ESL CHARGES LOCAL GOVERNMENT	8,282.15	



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Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
EFT40698	15/10/2015	FOCUS NETWORKS			9,690.07
INV 5623	25/09/2015	FOCUS NETWORKS	IT SUPPORT & SERVICES - SEPTEMBER 2015	9,690.07	
EFT40699	15/10/2015	FORESTVALE TREES PTY LTD			808.50
INV 10964	30/09/2015	FORESTVALE TREES PTY LTD	DAGASTINO RESERVE (THE GLADES) - 75L MELALUCA PREISSIANA'S (X3)	247.50	
INV 10965	30/09/2015	FORESTVALE TREES PTY LTD	QUININE CRESCENT RESERVE & THE GLADES - PLANTS (X3)90L	561.00	
EFT40700	15/10/2015	FRANK GIANNINI PLUMBING SERVICES			268.35
INV 2529	01/10/2015	FRANK GIANNINI PLUMBING SERVICES	SERPENTINE PUBLIC TOILETS - CLEAR SEPTICS REPAIR/REPLACE PUMP UNBLOCK WASTE	268.35	
EFT40701	15/10/2015	G8 EDUCATION LTD			1,716.66
INV A399578	14/10/2015	G8 EDUCATION LTD	Rates refund for assessment A399578 38 LARSEN ROAD BYFORD 6122	1,716.66	
EFT40702	15/10/2015	HANSON CONSTRUCTION PTY LTD			2,197.94
INV 69313072	03/09/2015	HANSON CONSTRUCTION PTY LTD	BRIGGS PARK RESERVE - 2 & 3/9/15 (33.54 TONNE) CRACKER DUST	322.81	
INV 69322819	08/09/2015	HANSON CONSTRUCTION PTY LTD	BITUMEN REPAIRS & MAINTENANCE - 8/9/15 (11.74 TONNE) 5MM GRANITE	455.21	
INV 69326480	10/09/2015	HANSON CONSTRUCTION PTY LTD	BITUMEN REPAIRS & MAINTENANCE - 9/9/15 (18.4TONNE) 5MM GRANITE	713.45	
INV 69333005	13/09/2015	HANSON CONSTRUCTION PTY LTD	BITUMEN REPAIRS & MAINTENANCE - 11/09/15 (11.24TONNE) 5MM GRANITE	435.83	
INV 69341277	17/09/2015	HANSON CONSTRUCTION PTY LTD	BITUMEN REPAIRS & MAINTENANCE - 16/09/15 (6.98TONNE) 5MM GRANITE	270.64	
EFT40703	15/10/2015	HAYS SPECIALIST RECRUITMENT			2,874.61
INV 5471539	01/10/2015	HAYS SPECIALIST RECRUITMENT	TEMPORARY RECRUITMENT - W/E 27/9/15 (N THOMPSON) EXEC	2,030.69	
INV 5478381	07/10/2015	HAYS SPECIALIST RECRUITMENT	TEMPORARY RECRUITMENT - W/E 4/10/15 (N THOMPSON) EXEC	843.9	



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**LIST OF ACCOUNTS DUE & SUBMITTED TO COUNCIL**

Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
EFT40704	15/10/2015	HORT WEST INDUSTRIES PTY TLD			17,600.00
INV 2575	05/10/2015	HORT WEST INDUSTRIES PTY TLD	KARDAN BOULEVARD RESERVE - SEP 15 EAST & WEST MUC	2,200.00	
INV 2576	05/10/2015	HORT WEST INDUSTRIES PTY TLD	PERCYS PLACE RESERVE - SEP 15 FILTRATION POND MAINT/SERV	2,475.00	
INV 2577	05/10/2015	HORT WEST INDUSTRIES PTY TLD	HUGGINS RD RESERVE - SEP 15 FILTRATION POND MAINT/SERV	550.00	
INV 2578	05/10/2015	HORT WEST INDUSTRIES PTY TLD	THATCHER ROAD - SEP 15 MUC & BRIDAL TRAIL MAINTENANCE	4,950.00	
INV 2579	05/10/2015	HORT WEST INDUSTRIES PTY TLD	SANSIMEON RESERVE - SEP 15 FILTRATION POND MAINT/SERV	2,475.00	
INV 2580	05/10/2015	HORT WEST INDUSTRIES PTY TLD	DAGOSTINO RESERVE - SEP 15 FILTRATION POND MAINT/SERV	2,475.00	
INV 2581	05/10/2015	HORT WEST INDUSTRIES PTY TLD	WOOLANDRA DR RESERVE - SEP 15 FILTRATION POND MAINT/SERV	2,475.00	
EFT40705	15/10/2015	HUMES WEMBLEY CEMENT			1,853.50
INV 9402102131	25/09/2015	HUMES WEMBLEY CEMENT	DRAINAGE MAINT - 6 X 5529253 - UNIVERSAL SIDE ENTRY FRAME WITH SUPPORT	1,853.50	
EFT40706	15/10/2015	INSITU LANDSCAPE ARCHITECTURE			1,276.80
INV 007	09/10/2015	INSITU LANDSCAPE ARCHITECTURE	CONSULTANCY - (P SIMS) LANDSCAPE, ENVIRONMENTAL AND SUSTAINABILITY SUPPORT OCT 15	1,276.80	
EFT40707	15/10/2015	JR & A HERSEY PTY LTD			1,722.16
INV KG943	25/09/2015	JR & A HERSEY PTY LTD	STAFF UNIFORM - (NEW STAFF) SHIRTS, PANTS & BOOTS (R DAVIS) BOOTS	1,056.88	
INV KG820	11/09/2015	JR & A HERSEY PTY LTD	STAFF UNIFORMS - SHIRTS LOGO & NAME (X4EA) G FLICK, S TOMPSON,R BETTERSWORTH & R TOBIASSEN	665.28	
EFT40708	15/10/2015	SONIC HEALTH PLUS PTY LTD			456.50
INV 920103	01/10/2015	SONIC HEALTH PLUS PTY LTD	PRE-EMPLOYMENT MEDICAL - 23/9/15 (A SCHONFELDT)	456.50	
EFT40709	15/10/2015	WEST AUSTRALIAN LANDFILL SERVICES			51,976.83
INV 10975477	30/09/2015	WEST AUSTRALIAN LANDFILL SERVICES	WASTE DISPOSAL LANDFILL - SEPT 2015 WEEKELY DOMESTIC COLLECTION	51,976.83	



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Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
EFT40710	15/10/2015	LGIS RISK MANAGEMENT			7,967.30
INV 156-013181	30/09/2015	LGIS RISK MANAGEMENT	ANNUAL CONTRIBUTION FOR REGIONAL RISK COORDINATOR 2015/2016 6 MONTHS	7,967.30	
EFT40711	15/10/2015	MAITLAND CONSULTING GROUP P/L			6,600.00
INV 5003813	24/09/2015	MAITLAND CONSULTING GROUP P/L	STAFF TRAINING - 28//7/15 GROUP LEADERS WORKSHOP	6,600.00	
EFT40712	15/10/2015	MAYDAY EARTHMOVING			6,270.69
INV 62506	15/09/2015	MAYDAY EARTHMOVING	NICHOLSON ROAD - 15 & 16/9/15 HIRE TRUCKS(X3) FOR ROAD SHOULDER WORKS	6,270.69	
EFT40713	15/10/2015	MCLEODS BARRISTERS & SOLICITORS			2,121.50
INV 88889	05/10/2015	MCLEODS BARRISTERS & SOLICITORS	LEGAL MATTER 37261 - CAVEAT WITHDRAWAL & REPLACEMENT S.70A TOTICE	500.18	
INV 88551	25/09/2015	MCLEODS BARRISTERS & SOLICITORS	LEGAL MATTER 31278 - LICENCE LIGHTWEIGHT MOTOR CYCLE CLUB PORTION OF RESERVE 40950	60.74	
INV 88554	25/09/2015	MCLEODS BARRISTERS & SOLICITORS	LEGAL MATTER 36819 - LEASE PORTION OF L9040 MEADE ST: LWP PROPERTY GROUP	1,145.07	
INV 88769	30/09/2015	MCLEODS BARRISTERS & SOLICITORS	LEGAL MATTER 33114 - EMPLOYMENT LAW ADVICE	415.51	
EFT40714	15/10/2015	MOBILE MASTERS			297.00
INV 409223	08/10/2015	MOBILE MASTERS	SJ300 - CB RADIO	297.00	
EFT40715	15/10/2015	MULTI TURF			7,352.00
INV 91502	30/09/2015	MULTI TURF	TURF & HORTICULTURAL MAINTENACE - SEPT 2015 (DAGOSITINO/MEAD/TURQ/MARBLE/TARCOLA/SANSIM)	7,220.00	
INV 91503	30/09/2015	MULTI TURF	TURF MAINTENANCE - WEEK COMMENCING 7/9/15 MCLACHLAN TURN RESERVE (X1)	132.00	
EFT40716	15/10/2015	WA LOCAL GOVERNMENT ASSOCIATION			16,819.00



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INV I3056662	23/09/2015	WA LOCAL GOVERNMENT ASSOCIATION	DELIVERY OF PROCUREMENT REVIEW	16,819.00	
EFT40717	15/10/2015	MUNDIJONG IGA STORE & DELI			2,601.42
INV SEP15	30/09/2015	MUNDIJONG IGA STORE & DELI	SEP 15 VARIOUS CONSUMABLES PURCHASED	2,601.42	
EFT40718	15/10/2015	OAKFORD AGRICULTURAL & GARDEN SUPPLIES			338.62
INV 71719	30/09/2015	OAKFORD AGRICULTURAL & GARDEN SUPPLIES	CONSUMABLES - GALVANISED CAPS & CORNERS /ASSORTED LENGTHS OF STEEL	338.62	
EFT40719	15/10/2015	PALM SPRINGS AUSSIE NATURAL			7.75
INV 388931	02/10/2015	PALM SPRINGS AUSSIE NATURAL	BOTTLED WATER FOR LIBRARY - 2/10/15 (X1)	7.75	
EFT40720	15/10/2015	PARKIN PRINT			1,122.00
INV 4910	28/09/2015	PARKIN PRINT	BUISNESS CARDS - M GASCHK, D KANE, R CASSELLA, J WICKENS, H RUSE, G BRIGGS-BRADFORD	1,122.00	
EFT40721	15/10/2015	PERITAS CONSULTING PTY TLD			16,197.50
INV PSI04666	27/08/2015	PERITAS CONSULTING PTY TLD	CONSULTANCY SERVICES - BYFORD DISTRICTS GOLF CLUB DEVELOPMENT & CONST REDESIGN PC1	5,115.00	
INV PSI04754	30/09/2015	PERITAS CONSULTING PTY TLD	CONSULTANCY SERVICES - BYFORD DISTRICTS GOLF CLUB DEVELOPMENT & CONST REDESIGN PC2	11,082.50	
EFT40722	15/10/2015	P & H ZIMDAHL			1,320.00
INV 1966	22/09/2015	P & H ZIMDAHL	BRIGGS PARK RESERVE - LOWER OVAL REPAIRS TO SCHEME WATER COPPER PIPE	525.25	
INV 1963	08/09/2015	P & H ZIMDAHL	JARRAHDAL PUBLIC TOILETS - REPAIR CISTERNS	794.75	
EFT40723	15/10/2015	PIRIPONO			55.00
INV 0042	01/10/2015	PIRIPONO	KIDSPORT VOUCHER - (H ROWE) JNR TOUCH FOOTBALL FEE	55.00	





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Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
EFT40724	15/10/2015	PLAYMASTER PTY LTD			1,320.00
INV 3134	23/09/2015	PLAYMASTER PTY LTD	PLAYGROND EQUIP - REPLACEMENT WAVE SLIDE ST JOHNS SITE CNR WELLARD & RICHARDSON ST'S	1,320.00	
EFT40725	15/10/2015	POWERCARE (WA) PTY LTD			173.25
INV 18683	22/09/2015	POWERCARE (WA) PTY LTD	CIVIC CENTRE - REPAIR BROKEN LIGHTS TOILETS & STORAGE CUPBOARD (AR15/1945)	173.25	
EFT40726	15/10/2015	QUESTAMON TRAINING SERVICES			3,190.00
INV 626	06/10/2015	QUESTAMON TRAINING SERVICES	CONSULTANCY SERVICES - KALIMNA OVAL PROJECT	3,190.00	
EFT40727	15/10/2015	RMD TANKERS			880.00
INV 11299	29/09/2015	RMD TANKERS	CLEM KENTISH PUBLIC TOILETS - SALAGE TANKER (X2 SEPTIC TANKS)	880.00	
EFT40728	15/10/2015	ROCKINGHAM BETTA ELECT & GAS			79.90
INV 1000335282	07/10/2015	ROCKINGHAM BETTA ELECT & GAS	DEPOT - NEW KETLES FOR THE DEPOT (X2)	79.90	
EFT40729	15/10/2015	SARAH PATISSERIE KWINANA			45.00
INV 21	08/10/2015	SARAH PATISSERIE KWINANA	COMMUNITY ROADSHOW - 23/5/15 HOT DOG ROLLS SUPPLIES	45.00	
EFT40730	15/10/2015	SERPENTINE JARRAHDAL COMMUNITY RESOURCE CENTRE			107.25
INV 02011450	30/09/2015	SERPENTINE JARRAHDAL COMMUNITY RESOURCE CENTRE	COMMUNITY RESOURCE CENTRE ROOM HIRE - 29/9/15 MAKE UP SESSIONS (X2)	107.25	
EFT40731	15/10/2015	SNAP PRINTING ROCKINGHAM			35.00
INV F144-467727	05/10/2015	SNAP PRINTING ROCKINGHAM	ADVERTISING - DESIGN GREEN WASTE ADVERT FOR THE EXAMINER	35.00	
EFT40732	15/10/2015	STATE LAW PUBLISHER - (DEPT. OF			979.05

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INV 158193	22/09/2015	PREMIER & CABINET) STATE LAW PUBLISHER - (DEPT. OF PREMIER & CABINET)	ADVERTISING - GOV GAZETTE VALUATION UV TO GRV DEPOSITED PLAN 403873 & PLAN 406117	99.75	
INV 158209	24/09/2015	STATE LAW PUBLISHER - (DEPT. OF PREMIER & CABINET)	ADVERTISING - 22/9/15 GOVERNMENT GAZETTE FIREBREAK NOTICE 2015/2016	793.80	
INV 158207	24/09/2015	STATE LAW PUBLISHER - (DEPT. OF PREMIER & CABINET)	ADVERTISING - 22/9/15 GOVERNMENT GAZETTE FIRE CONTROL OFFICERS 2015/2016	85.50	
EFT40733	15/10/2015	STATE WIDE TURF SERVICES			12,518.00
INV 1873	30/09/2015	STATE WIDE TURF SERVICES	BRIGGS PARK RESERVE - SUPPLY & SPREAD QUICKEN SPORTS (60M3)	6,523.00	
INV 1874	30/09/2015	STATE WIDE TURF SERVICES	BRIGGS PARK RESERVE -SPREAD & LEVELLING LAWN SAND (140M3) TOP DRESS UPPER OVAL	5,995.00	
EFT40734	15/10/2015	TRACKSPARES PTY LTD			3,608.00
TSASI1501147	23/09/2015	TRACKSPARES PTY LTD	SJ27, SJ10059 - GRADER BLADES(X20EA) FOR CONSTRUCTION WORKS	3,608.00	
EFT40735	15/10/2015	THE TRINITY'S CONTRACTOR PTY LTD			1,650.00
INV 1013	21/09/2015	THE TRINITY'S CONTRACTOR PTY LTD	VERGE MAINTENANCE - WEED SPRAYING/WHIP & LITTER REM	1,122.00	
INV 1012	21/09/2015	THE TRINITY'S CONTRACTOR PTY LTD	SUMMERFIELD RD - UNDERDEVELOPED RESERVE (R15363) SLASHING	231.00	
INV 1011	21/09/2015	THE TRINITY'S CONTRACTOR PTY LTD	THATCHER RD - DRAINAGE RESERVE (R45967) SLASHING	165.00	
INV 1018	25/09/2015	THE TRINITY'S CONTRACTOR PTY LTD	HORTICULTURAL MAINT - BENALLA / CLONDYKE DR RESERVE BYFORD W/C 23/9/15	132.00	
EFT40736	15/10/2015	TREE CARE PTY LTD			10,758.00
INV INV-0961	26/03/2015	TREE CARE PTY LTD	TREE PRUNING - CHESNUTS, NETTLETON, CHESTNUTS & MIULLBROOK RDS & MARGINATAT PARADE	6,231.50	



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INV INV-1012	07/05/2015	TREE CARE PTY LTD	TREE PRUNING - 28 BUTCHER ST, MUNDIJONG & WANLISS ST JARRAHDALE	2,252.80	
INV INV-0941	25/03/2015	TREE CARE PTY LTD	TREE PRUNING - 731 NETTLETON ROAD	2,273.70	
EFT40737	15/10/2015	TWEEDIE, STEVEN			1,100.00
INV SEP15	30/09/2015	TWEEDIE, STEVEN	CONSULTANCY -SERVICES - AUG15 REVIEW OF POLICY MANUAL (X10)	1,100.00	
EFT40738	15/10/2015	UNIVERSITY OF WESTERN AUSTRALIA UNIPRINT			1,235.00
INV 2010509227	11/09/2015	UNIVERSITY OF WESTERN AUSTRALIA UNIPRINT	MAIL MERGE & ENVELOPING - REFERRAL P01676/02 & VET HOSPITAL LETTERS, SUBMISSION FORM & ATTACHMENTS	1,235.00	
EFT40739	15/10/2015	LANDGATE VALUATION SERVICES			117.32
INV 314872	06/10/2015	LANDGATE VALUATION SERVICES	UV / GRV INTERIM PROPERTY VALUATIONS - 1/9/15 TO 30/9/15 SCHEDULE NO U2015/9	117.32	
EFT40740	15/10/2015	WADE SIDEBOTTOM			1,870.00
INV 010	08/10/2015	WADE SIDEBOTTOM	1TEX896, SJ902, SJ905 & 1EWD814 - VEHICLE ELECTRICAL REPAIRS/PARTS	1,870.00	
EFT40741	15/10/2015	WA TREEWORCS			550.00
INV 10174	07/10/2015	WA TREEWORCS	MALEK DRIVE MARDELLA - DEAD TREE REMOVAL	550.00	
EFT40742	15/10/2015	WOODLANDS DISTR & AGENCIES			544.50
INV SER1-003	24/09/2015	WOODLANDS DISTR & AGENCIES	BIODEGRADABLE DOG BAGS (X5 BOXES)	544.50	
EFT40743	15/10/2015	WRITINGWA			135.00
INV 667	02/10/2015	WRITINGWA	MEMBERSHIP RENEWAL - WRITING WA TO 15/10/16	135.00	
EFT40744	15/10/2015	YMCA OF PERTH INC (SJ RECREATION			97,084.23



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INV SISERP1607	25/09/2015	YMCA OF PERTH INC (SJ RECREATION CENTRE)	2015/2016 FUNDING - YMCA MANAGEMENT & SENIOR RECREATION CENTRE SERVICES	97,046.23	
INV SISERP1608	30/09/2015	YMCA OF PERTH INC (SJ RECREATION CENTRE)	AUSTRALIA DAY 2016 - 8/9/15 REFRESHMENTS FOR PROJECT GROUP MEETING	38.00	
EFT40745	16/10/2015	TELSTRA CORPORATION			9,123.19
P777998970-5	29/09/2015	TELSTRA CORPORATION	TELEPHONE CHARGES - LANDLINE SEPT 2015	9,123.19	
EFT40746	19/10/2015	CANON FINANCE AUSTRALIA PTY LTD			1,699.34
INV OCT15	18/10/2015	CANON FINANCE AUSTRALIA PTY LTD	OCT 2015 - RENTAL PRINTERS IRADVC 5240(X4) IRADVC 7260(X5) CONTRACT #IW80000128	1,699.34	
EFT40747	19/10/2015	TRANSPERTH			50.00
INV OCT15.2	19/10/2015	TRANSPERTH	TRANSPERTH SMARTRIDER CARD TOP UP - #SR021953195 (19/10/15)	50.00	
EFT40748	19/10/2015	ANZ CARDS			6,276.96
INV SEP15	30/09/2015	ANZ CARDS	ANZ CORPORATE CARD STATEMENT - SEPTEMBER 2015	6,276.96	
EFT40749	21/10/2015	CALTEX AUSTRALIA PETROLEUM P/L			21,265.25
INV 9416891042	16/09/2015	CALTEX AUSTRALIA PETROLEUM P/L	DEPOT - EXTRA LOW SULFUR DIESEL (X10000LITRES)	12,014.40	
INV 301399832	30/09/2015	CALTEX AUSTRALIA PETROLEUM P/L	SEP15 - FUEL USAGE CORPORATE CARDS	9,250.85	
EFT40750	21/10/2015	SECURE PAY			38.63
INV 379331	30/09/2015	SECURE PAY	CAMTECH WEB & IVR TRANSACTION FEE - SEPTEMBER 2015	38.63	
EFT40751	22/10/2015	AUSTRALIAN SERVICES UNION			51.60
INV DEDUCT	23/10/2015	AUSTRALIAN SERVICES UNION	Payroll deductions	51.60	
EFT40752	22/10/2015	LGRCEU			369.00
INV DEDUCT	23/10/2015	LGRCEU	Payroll deductions	369.00	



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EFT40753	22/10/2015	SHIRE OF SERPENTINE-JARRAHDAL			273.24
INV DEDUCT	23/10/2015	SHIRE OF SERPENTINE-JARRAHDAL	Payroll deductions	273.24	
EFT40754	22/10/2015	AAA WINDSCREENS & TINTING			280.50
INV INV-31579	14/09/2015	AAA WINDSCREENS & TINTING	SJ24 - VW AMAROK WINDOW TINT	280.50	
EFT40755	22/10/2015	ALLERDING & ASSOCIATES			830.50
INV GE-2015-377	25/09/2015	ALLERDING & ASSOCIATES	CONSULTANCY - 1/10/14 TO 31/8/15 SJ SHIRE AMENDMENT 180 & 183 TPS 2	830.50	
EFT40756	22/10/2015	ARORA. LAKSHDEEP			150.00
INV IN15/21347	12/10/2015	ARORA. LAKSHDEEP	XOVER SUBSIDY - L99 ALEXANDER RD, BYFORD	150.00	
EFT40757	22/10/2015	ASSURED CERTIFICATION SERVICES			1,232.00
INV ACS03722	25/08/2015	ASSURED CERTIFICATION SERVICES	CONSULTANCY - AUG 2015 PROCESSING OF BUILDING APPL	1,232.00	
EFT40758	22/10/2015	AUSTRALIAN TAXATION OFFICE			78,596.00
INV OCT15.2	22/10/2015	AUSTRALIAN TAXATION OFFICE	PAYG WITHHOLDING - PE 23.10.2015 - LC & SJ COMM RESOURCE	-1,964.00	
INV DEDUCT	23/10/2015	AUSTRALIAN TAXATION OFFICE	Payroll deductions	79,744.00	
INV DEDUCT	23/10/2015	AUSTRALIAN TAXATION OFFICE	Payroll deductions	816.00	
EFT40759	22/10/2015	AUTOSPARK ROCKINGHAM			746.10
INV 41254	14/09/2015	AUTOSPARK ROCKINGHAM	SJ901 - REPAIR FAULTY AIR CON ON BYFORD LIGHT TANKER	746.10	
EFT40760	22/10/2015	BARBET & PODMORE. MITCH & ALEX			150.00
INV IN15/20892	06/10/2015	BARBET & PODMORE. MITCH & ALEX	XOVER SUBSIDY - L1270 HUTCHINSON BLVD, BYFORD	150.00	
EFT40761	22/10/2015	BAXTERS PTY TLD			3,365.89
INV 32487929	08/09/2015	BAXTERS PTY TLD	SJ24 - FALCON LED LIGHT BAR(X1) & LED WORK LIGHTS(X2)	615.89	
INV 32490053	14/09/2015	BAXTERS PTY TLD	SJ902 - RED & BLUE FALCON LED BEACON	550.00	
INV 32493227	23/09/2015	BAXTERS PTY TLD	SJ10090, SJ10080 - 12V-24V BOOSTER	1,100.00	
INV 32492244	21/09/2015	BAXTERS PTY TLD	NEW RETIC UTE - FALCON MINI LED LIGHT BAR (X1)	550.00	



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INV 32492245	21/09/2015	BAXTERS PTY TLD	PARKS AND GARDENS UTE - FALCON LED MINI LIGHT BAR (X1)	550.00	
EFT40762	22/10/2015	BORAL CONSTRUCTION MATERIALS			11,817.26
INV WC11443545	24/09/2015	BORAL CONSTRUCTION MATERIALS	MUNDIJONG SKATE PARK - 23/9/15 CONCRETE(1.2CM)	369.27	
INV WA11426759	17/09/2015	BORAL CONSTRUCTION MATERIALS	BITUMENT REPAIRS & MAINT - 17/9/15 EMULSION (900LITRES)	1,089.00	
INV WA11386265	01/09/2015	BORAL CONSTRUCTION MATERIALS	BITUMENT REPAIRS & MAINT - 1/9/15 EMULSION (1700LITRES)	1,683.00	
INV WA11391669	02/09/2015	BORAL CONSTRUCTION MATERIALS	BITUMENT REPAIRS & MAINT - 2/9/15 EMULSION (2200LITRES)	2,178.00	
INV WA11401727	08/09/2015	BORAL CONSTRUCTION MATERIALS	BITUMENT REPAIRS & MAINT - 8/9/15 EMULSION (2200LITRES)	2,178.00	
INV WC11401728	08/09/2015	BORAL CONSTRUCTION MATERIALS	BITUMENT REPAIRS & MAINT - 7/9/15 EMULSION (1200CM) + CARTAGE PITMAN WAY BYFORD	369.27	
INV WA11408066	10/09/2015	BORAL CONSTRUCTION MATERIALS	BITUMENT REPAIRS & MAINT - 10/9/15 EMULSION (1900LITRES)	1,881.00	
INV WA11422655	16/09/2015	BORAL CONSTRUCTION MATERIALS	BITUMENT REPAIRS & MAINT - 16/9/15 EMULSION (1800LITRES)	1,782.00	
INV WC11430411	18/09/2015	BORAL CONSTRUCTION MATERIALS	MILLAR RD, JARRAHDAL - FOOTPATH MIX (8CM)	287.72	
EFT40763	22/10/2015	BYFORD ELECTRICAL SERVICES			258.50
INV 2509	12/10/2015	BYFORD ELECTRICAL SERVICES	JARRADALE OVAL - POWER TESTING & MAINT IN PREPARATION FOR LOG CHOP	258.50	
EFT40764	22/10/2015	CELEBRATION HOMES			431.20
INV AR15/2119	14/10/2015	CELEBRATION HOMES	REFUND - BUILDING FEES L67 GRAPPLE RD, WHITBY (PERMIT CANCELLED) BA15/1013	431.20	
EFT40765	22/10/2015	CHILD SUPPORT AGENCY			51.82
INV DEDUCT	23/10/2015	CHILD SUPPORT AGENCY	Payroll deductions	51.82	
EFT40766	22/10/2015	COMMENT COMMUNITY NEWSPAPER			784.08
INV 2772633	01/09/2015	COMMENT COMMUNITY NEWSPAPER	ADVERTISING - SEPT / OCT 2015 COMMUNITY BBQ'S	784.08	
EFT40767	22/10/2015	SSB PTY LTD (CONTENT LIVING)			1,000.00
TFOOTAUG13	21/10/2015	SSB PTY LTD (CONTENT LIVING)	REFUND - SECURITY DEPOSIT/PAID REC #105765 BA14/769 L823	1,000.00	



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**LIST OF ACCOUNTS DUE & SUBMITTED TO COUNCIL**

Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
			CHICHORY WAY, BYFORD - SSB CONTENT LIVING		
EFT40768	22/10/2015	TOLL IPEC PTY LTD (COURIER)			198.93
INV 0235	09/10/2015	TOLL IPEC PTY LTD (COURIER)	COURIER SERVICES - 24/9/15 TO 9/10/15	198.93	
EFT40769	22/10/2015	DATA#3 LIMITED			265.13
INV 1475470	16/10/2015	DATA#3 LIMITED	SUBSCRIPTION RENEWAL - CREATIVE CLOUD LICENCES(X3) RENEWALS + (2) ADDITIONAL	265.13	
EFT40770	22/10/2015	EASIFLEET			3,999.60
INV OCT15.2	22/10/2015	EASIFLEET	GST TOP UP - PE 23.10.2015	201.85	
INV DEDUCT	23/10/2015	EASIFLEET	Payroll deductions	2,018.54	
INV DEDUCT	23/10/2015	EASIFLEET	Payroll deductions	1,779.21	
EFT40771	22/10/2015	EMERALD SECURE COMMS			3,861.00
INV 4401	11/10/2015	EMERALD SECURE COMMS	SECURITY - SUPPLY & INSTALL CCTV IN COUNCIL CHAMBERS	3,861.00	
EFT40772	22/10/2015	FOCUS NETWORKS			3,927.28
INV 5619	21/09/2015	FOCUS NETWORKS	COMPUTER EQUIPMENT MAINT - SAN STORAGE UPGRADE (FINAL PAYMENT)	3,927.28	
EFT40773	22/10/2015	GOEDECKE. STEVEN			150.00
INV IN12/21298	12/10/2015	GOEDECKE. STEVEN	XOVER SUBSIDY - L224 GALLILOPI AVE, BYFORD	150.00	
EFT40774	22/10/2015	HARVEY FARM SERVICE T/A OIL GEAR			2,953.50
INV 113087	18/09/2015	HARVEY FARM SERVICE T/A OIL GEAR	SJ5481 - FRONT COUNTER WEIGHT & FRAME FOR JOHN DEERE TRACTOR	2,953.50	
EFT40775	22/10/2015	HAYS SPECIALIST RECRUITMENT			2,109.80
INV 5490399	14/10/2015	HAYS SPECIALIST RECRUITMENT	TEMPORARY RECRUITMENT - W/E 11/10/15 (N THOMPSON) EXEC	2,109.80	
EFT40776	22/10/2015	JB HI-FI GROUP PTY LTD			11,659.00



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**LIST OF ACCOUNTS DUE & SUBMITTED TO COUNCIL**

Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
INV 117055-2	14/10/2015	JB HI-FI GROUP PTY LTD	MOBILE TELEPHONE - (R TOBIASSEN)REPLACEMENT IPHONE 6 & PROTECTIVE CASE	980.00	
INV 110215-1	08/10/2015	JB HI-FI GROUP PTY LTD	COMPUTER HARDWARE - MICROSOFT SURFACE PRO 3 (X5) PLUS ACCESSORIES	4,769.00	
INV 117921-1	14/10/2015	JB HI-FI GROUP PTY LTD	COMPUTER HARDWARE - MICROSOFT SURFACE PRO 3 (X5) PLUS ACCESSORIES	5,910.00	
EFT40777	22/10/2015	SONIC HEALTH PLUS PTY LTD			148.50
INV 927837	16/10/2015	SONIC HEALTH PLUS PTY LTD	PRE-EMPLOYMENT MEDICAL - 13/10/15 (E LAWRENCE)	148.50	
EFT40778	22/10/2015	LAWN DOCTOR			4,653.00
INV 716924	16/10/2015	LAWN DOCTOR	UPPER BRIGGS OVAL - BOX OUT & REPLACE GRASS AREAS NEW KIKUYU	4,653.00	
EFT40779	22/10/2015	LUNDSTROM ENVIRONMENTAL CONS			2,557.50
INV 127	30/09/2015	LUNDSTROM ENVIRONMENTAL CONS	CONSULTANCY - ADVICE ON SCRIVENER RD GRAVEL EXTRATION PIT	2,557.50	
EFT40780	22/10/2015	MAKOWA. DAVID & ELIZABETH			150.00
INV IN15/21130	08/10/2015	MAKOWA. DAVID & ELIZABETH	XOVER SUBSIDY - L1440 ASPINALL ROAD, BYFORD	150.00	
EFT40781	22/10/2015	MAKE TRACKS WA PTY TLD			292.00
INV 29831/28627	09/07/2015	MAKE TRACKS WA PTY TLD	CREDIT CASTER KIT	-153.00	
INV 30882/30241	07/10/2015	MAKE TRACKS WA PTY TLD	NEW PARKS & GARDENS VEHICLE - UTE LINER KIT	445.00	
EFT40782	22/10/2015	LOCAL GOVERNMENT MANAGERS AUST			1,960.00
INV 184	13/07/2015	LOCAL GOVERNMENT MANAGERS AUST	SUBSCRIPTION - 2015 / 2016 CORPORATE COUNCIL MEMBERSHIP	1,960.00	
EFT40783	22/10/2015	MARKETFORCE			3,695.06
INV 1903	28/09/2015	MARKETFORCE	ADVERTISING - IMPOUNDED MV 1DJK489	370.76	
INV 17899	26/08/2015	MARKETFORCE	JULY 15 - EARLY SETTLEMENT DISC	-40.98	





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**LIST OF ACCOUNTS DUE & SUBMITTED TO COUNCIL**

Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
INV 18304	30/09/2015	MARKETFORCE	AUGUST 15 - EARLY SETTLEMENT DISC	-88.14	
INV 1901	28/09/2015	MARKETFORCE	ADVERTISING - FIRE CONTROL OFFICER APPOINTMENTS	252.76	
INV 1900	28/09/2015	MARKETFORCE	ADVERTISING - FIREBREAK NOTICE 2015/2016	2,328.24	
INV 1904	28/09/2015	MARKETFORCE	ADVERTISING - 23/9/15 TRAFFIC MANAGEMENT TENDER	436.21	
INV 1902	28/09/2015	MARKETFORCE	ADVERTISING - 5/8/15 LOCAL GOVERNMENT TENDER SERPENTINE SKATE PARK	436.21	
EFT40784	22/10/2015	BETTY ANNE MCCABE			416.00
INV TSUND	22/10/2015	BETTY ANNE MCCABE	REFUND - SECURITY DEPOSIT/PAID REC #112499 BUS HIRE BOND - SERPENTINE CHILD CARE	416.00	
EFT40785	22/10/2015	MCLEODS BARRISTERS & SOLICITORS			525.29
INV 87348	17/07/2015	MCLEODS BARRISTERS & SOLICITORS	LEGAL MATTER 37144 - ABERNETHY RD LAND RESUMPTION	525.29	
EFT40786	22/10/2015	MCLERNONS EVERYTHING BUSINESS			703.00
INV 95370	15/10/2015	MCLERNONS EVERYTHING BUSINESS	ADMIN - TABLE TOP & TAMBOUR STORAGE CUPBOARD	703.00	
EFT40787	22/10/2015	MOORE STEPHENS			1,760.00
INV 2016-001491	30/09/2015	MOORE STEPHENS	CONSULTANCY - AUDIT CERTIFICATION YEAR ENDED 30 JUN15	1,760.00	
EFT40788	22/10/2015	WA LOCAL GOVERNMENT ASSOCIATION			4,111.20
INV I3056580	08/09/2015	WA LOCAL GOVERNMENT ASSOCIATION	ADVERTISING - DIRECTOR PLANNING POSITION	4,111.20	
EFT40789	22/10/2015	LOCAL GOVERNMENT INSURANCE SERVICES (LGIS)			242,901.38
INV 100-122989	15/10/2015	LOCAL GOVERNMENT INSURANCE SERVICES (LGIS)	LGIS LIABILITY - (SECOND INSTALMENT) LIABILITY INSURANCE 2015/2016	87,508.49	
INV 100-123214	15/10/2015	LOCAL GOVERNMENT INSURANCE SERVICES (LGIS)	LGIS PROPERTY - (SECOND INSTALMENT) PROPERTY INSURANCE 2015/2016	64,950.02	
INV 100-123026	15/10/2015	LOCAL GOVERNMENT INSURANCE	LGIS WORKCARE - (SECOND INSTALMENT) WORKERS	90,442.87	



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**LIST OF ACCOUNTS DUE & SUBMITTED TO COUNCIL**

Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
		SERVICES (LGIS)	COMPENSATION 2015/2016		
EFT40790	22/10/2015	RACHAEL MURPHY			700.00
INV THALL	22/10/2015	RACHAEL MURPHY	REFUND - SECURITY DEPOSIT/PAID REC #118272 HALL HIRE BOND - R MURPHY	700.00	
EFT40791	22/10/2015	PAINTING SOLUTIONS			658.00
INV 464	02/10/2015	PAINTING SOLUTIONS	BYFORD PUBLIC TOILET - PAINT OUT GRAFFITI MENS TOILET	308.00	
INV 466	11/10/2015	PAINTING SOLUTIONS	DAGASTINO RESERVE THE GLADES - PAINT ELECTRICAL CAB	350.00	
EFT40792	22/10/2015	PALM SPRINGS AUSSIE NATURAL			7.75
INV 400171	16/10/2015	PALM SPRINGS AUSSIE NATURAL	BOTTLED WATER FOR ADMINISTRATION OFFICE - 16/10/15 (X1)	7.75	
EFT40793	22/10/2015	PAPERBARK TECHNOLOGIES P/L			2,941.00
INV 1895	18/08/2015	PAPERBARK TECHNOLOGIES P/L	TREE INVENTORY SERVICES - 3/8/15 TO 5/8/15 FOR THE SHIRE (FORMING TREE REGISTER)	2,941.00	
EFT40794	22/10/2015	PARKIN PRINT			374.00
INV 4952	15/10/2015	PARKIN PRINT	BUSINESS CARDS - ( G BRIGGS-BRADFORD) AS TITLE CHANGED	187.00	
INV 4951	15/10/2015	PARKIN PRINT	BUSINESS CARDS - ( S CLARKE) EXEC SERVICES	187.00	
EFT40795	22/10/2015	PEEL ENGRAVING & RUBBER STAMP CO			587.95
INV 45288	09/10/2015	PEEL ENGRAVING & RUBBER STAMP CO	STAFF UNIFORM - (M HOOKER) NAME BADGE CHANGE OF TITLE	14.85	
INV 45286	09/10/2015	PEEL ENGRAVING & RUBBER STAMP CO	STAFF UNIFORMS - NAME BADGES VARIOUS PERSONEL IN ICV & MANAGEMENT	558.25	
INV 45287	09/10/2015	PEEL ENGRAVING & RUBBER STAMP CO	STAFF UNIFORM - (S CLARK) SJ SHIRE BADGE	14.85	
EFT40796	22/10/2015	PERTH YMCA YOUTH SERVICES			199,597.20
INV SI000791	22/09/2015	PERTH YMCA YOUTH SERVICES	2015/2016 FUNDING - YMCA MANAGEMENT YOUTH SERVICES	199,597.20	
EFT40797	22/10/2015	P & H ZIMDAHL			6,976.20
INV 1969	05/10/2015	P & H ZIMDAHL	JARRAHDAL OVAL - PLUMBING MAINTENANCE / REPAIR TOILETS	205.70	



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**LIST OF ACCOUNTS DUE & SUBMITTED TO COUNCIL**

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INV 1971	12/10/2015	P & H ZIMDAHL	JARRAHDAL RV PARKING BAYS - INSTALL HOLDING TANK DUMP-POINT WATER SUPPLIES & SAFETY VALV	6,770.50	
EFT40798	22/10/2015	PITNEY BOWES SOFTWARE PTY LTD			1,788.60
INV IN185899	12/10/2015	PITNEY BOWES SOFTWARE PTY LTD	LICENCE - MAPINFO ANNUAL MAINTENANCE(X2) 20/11/15 TO 19/11/16	1,788.60	
EFT40799	22/10/2015	POLYDOR. JOSE L R			150.00
INV IN15/20859	06/10/2015	POLYDOR. JOSE L R	XOVER SUBSIDY - L363 COPPER ROAD, BYFORD	150.00	
EFT40800	22/10/2015	POWERCARE (WA) PTY LTD			192.78
INV 18723	02/10/2015	POWERCARE (WA) PTY LTD	ADMIN FRONT OFFICE - PROVIDE POWER POINT FOR TV	192.78	
EFT40801	22/10/2015	PRESTIGE CATERING & EVENT HIRE			765.10
INV 17744	15/10/2015	PRESTIGE CATERING & EVENT HIRE	CATERING - 12/10/15 OCM MEETING	765.10	
EFT40802	22/10/2015	SITA WESTERN RECYCLING (T/A MOBILE			111.10
INV 10984605	30/09/2015	SITA WESTERN RECYCLING (T/A MOBILE PRINTING & STATIONERY - SECURITY BINS (X2) DISPOSAL SHRED ONSITE)		111.10	
EFT40803	22/10/2015	SJ RURAL SUPPLIES			1,854.51
INV SEP15	30/09/2015	SJ RURAL SUPPLIES	HARDWARE CONSUMABLES - SEPTEMBER 2015	1,854.51	
EFT40804	22/10/2015	SNAP PRINTING ROCKINGHAM			121.00
INV F144-67767	19/10/2015	SNAP PRINTING ROCKINGHAM	ARTWORK - YOUR COUNCIL AT WORK BOOKLET	88.00	
INV F144-67669	21/09/2015	SNAP PRINTING ROCKINGHAM	ARTWORK - 'LETS GET PHYSICAL' INTERNAL COMMUNICATIONS CAMPAIGN	33.00	
EFT40805	22/10/2015	STARDATA PTY LTD			82.50
INV 72851	08/10/2015	STARDATA PTY LTD	TELEPHONES - EXTENSIONS 501 & 502 ADDED TO CPN SUBSTITUTION FORM	82.50	



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Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
EFT40806	22/10/2015	STRINGER. DARREN			150.00
INV IN15/21997	19/10/2015	STRINGER. DARREN	XOVER SUBSIDY - L100 CAMEMBERT STREET, BYFORD	150.00	
EFT40808	22/10/2015	TOTAL EDEN			5,536.84
INV 7727136	03/09/2015	TOTAL EDEN	MUNDIJONG & CLEM KENTISH RES -3/9/15 IRRIGATION TANK CLEANING	4,840.00	
INV 7735942	10/09/2015	TOTAL EDEN	PEPIES CRES RESERVE - REPAIRS TO IRRIGATION CONTROLLER	695.00	
INV 7730409	07/09/2015	TOTAL EDEN	RETICULATION - FLAG MARKER RAIN MASTER	1.84	
EFT40809	22/10/2015	THE TRINITY'S CONTRACTOR PTY LTD			946.00
INV 1017	25/09/2015	THE TRINITY'S CONTRACTOR PTY LTD	STADAMY ST & ELWOOD LOOP, OAKFORD - SLASHING BETWEEN RD SHOULDER & EDGE	660.00	
INV 1019	29/09/2015	THE TRINITY'S CONTRACTOR PTY LTD	HORTICULTURAL MAINT - 28/9/15 (2ND SERVICE) RES CNR DOLEY AVE & MCLACHLAN TURN	286.00	
EFT40810	22/10/2015	LANDGATE VALUATION SERVICES			1,058.45
INV 315096	14/10/2015	LANDGATE VALUATION SERVICES	GRV INTERIM PROPERTY VALUATIONS - 26/9/15 TO 9/10/15 SCHEDULE # G2015/21	1,058.45	
EFT40811	22/10/2015	VARELIS. MR PETER H			150.00
INV IN15/22137	21/10/2015	VARELIS. MR PETER H	XOVER SUBSIDY - L55 MCKENNA DRIVE, OAKFORD	150.00	
EFT40812	22/10/2015	WA BLUEMETAL			28,505.20
INV BY7461/09	30/09/2015	WA BLUEMETAL	ORTON ROAD - 24/9/15 ROAD BASE (201.98 TONNE)	2,703.91	
INV BY7461/01	30/09/2015	WA BLUEMETAL	DUCKPOND & UTLEY RDS - 1, 3,4,7 &8/9/15 ROAD BASE (734.22 TONNE)SHOULDER WORK REPAIRS	9,801.15	
INV BY7461/04	30/09/2015	WA BLUEMETAL	BRIGGS PARK RESERVE - 3/9/15 ROADBASE FOR OVAL (33.23TONNE)	444.85	
INV BY7461/05	30/09/2015	WA BLUEMETAL	NICHOLSON RD - SEP 15 ROAD BASE FOR SHOULDER GRADING	15,404.69	



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Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
INV BY7461/08	30/09/2015	WA BLUEMETAL	(1150.73TONNE) HOPELANDS ROAD - 10/09/15 ROAD BASE FOR SHOULDER MAINTENANCE (11.25TONNE)	150.60	
EFT40813	22/10/2015	WA LIMESTONE CO			1,080.92
INV MI7448/03	30/09/2015	WA LIMESTONE CO	JARRAHDAL RESERVE - 30/9/15 BRICKIES SAND FOR LOG CHOP (22.86TONNE)	301.75	
INV MI7448/02	30/09/2015	WA LIMESTONE CO	ALEXANDER RD CONSTRUCTION - 29 & 30/9/15 CARTAGE OF LIMESTONE (62.6 TONNE)	628.69	
INV MI7448/01	30/09/2015	WA LIMESTONE CO	JARRAHDAL RV PARK - 15/9/15 LOAD OF YELLOW SAND (11.4TONNE)	150.48	
EFT40814	22/10/2015	WAYNE-ELLIOT. TAMMY			2,900.00
INV 101	09/10/2015	WAYNE-ELLIOT. TAMMY	CONTRACT WORKS - (T WAYNE-ELLIOT) COMMUNICATIONS REPORTS CLAIM 2	2,900.00	
EFT40815	22/10/2015	EXAMINER NEWSPAPERS (WA)			6,054.00
INV 15051	24/09/2015	EXAMINER NEWSPAPERS (WA)	ADVERTISING - 24/9/15 LOCAL PLANNING POLICY REVIEW PUBLIC NOTICE	168.00	
INV 14929	17/09/2015	EXAMINER NEWSPAPERS (WA)	ADVERTISING- 17/9/15 LOCAL PLANNING POLICY NO 19 (BYFORD STRUCTURE PLAN RESCISSION NOTICE)	210.00	
INV 15130	24/09/2015	EXAMINER NEWSPAPERS (WA)	ADVERTISING - 17 & 24/9/15 PRIORITY PROJECTS & BYFORD COUNTRY CLUB	4,356.00	
INV 14745	03/09/2015	EXAMINER NEWSPAPERS (WA)	SCARP VOICE PRINTING - 3/9/15	1,320.00	
EFT40816	22/10/2015	WEST COAST SMASH REPAIRS			300.00
INV 7648/2	13/10/2015	WEST COAST SMASH REPAIRS	SJ934 - INSURANCE EXCESS 2011 ISUZU FIRE TRUCK	300.00	
EFT40817	22/10/2015	WOOCOM GROUP LIMITED			604.76



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Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
INV 14399	30/09/2015	WOOCOM GROUP LIMITED	SEPTEMBER 2015 - ACCESS FE , CLUB CORNER, OFF THE SHELF	604.76	
EFT40818	22/10/2015	WORK CLOBBER (MANDURAH)			228.50
INV 38627-16	12/10/2015	WORK CLOBBER (MANDURAH)	STAFF UNIFORMS - SAFETY GEAR (C VALMARDRE)	228.50	
EFT40819	22/10/2015	PRISMA PRINT & DESIGN			175.00
INV 21424	07/09/2015	PRISMA PRINT & DESIGN	PRINTING - WITH COMPLIMENTS SLIPS (X2000)	175.00	
EFT40820	22/10/2015	WURTH AUSTRALIA PTY LTD			794.74
INV 4305135401	04/08/2015	WURTH AUSTRALIA PTY LTD	WORKSHOP - AUG 15 CONSUMABLES (NUTS/PUMP SPRAY/DEODERISERS/BRAKE CLEANER)	794.74	
EFT40821	23/10/2015	TRANSPERTH			50.00
INV OCT15.3	23/10/2015	TRANSPERTH	TRANSPERTH SMARTRIDER CARD TOP UP - # SR021953211 (23/10/15)	50.00	
EFT40822	19/10/2015	TELSTRA CORPORATION			19,851.93
INV 663743800	10/10/2015	TELSTRA CORPORATION	TELEPHONE CHARGES TO 1 OCT 2015	4,338.60	
INV 663743800-1	10/10/2015	TELSTRA CORPORATION	TELEPHONE CHARGES TO 1 OCT 2015	1,828.15	
INV 663743800-2	10/10/2015	TELSTRA CORPORATION	TELEPHONE CHARGES TO 1 OCT 2015	2,431.22	
INV 663743800-3	10/10/2015	TELSTRA CORPORATION	TELEPHONE CHARGES TO 1 OCT 2015	2,406.22	
INV 663743800-4	10/10/2015	TELSTRA CORPORATION	TELEPHONE CHARGES TO 1 OCT 2015	744.35	
INV 663743800-5	10/10/2015	TELSTRA CORPORATION	TELEPHONE CHARGES TO 1 OCT 2015	8,103.39	
EFT40823	27/10/2015	RICOH AUSTRALIA PTY LTD			975.17
INV OCT15	26/10/2015	RICOH AUSTRALIA PTY LTD	OCT 2015 - RENTAL OF PRINTERS MPC3002(X7) CONTRACT #001-0008347-005	975.17	
EFT40824	28/10/2015	VODAFONE HUTCHINSON AUSTRALIA			1,968.16
INV 11080026	07/10/2015	VODAFONE HUTCHINSON AUSTRALIA	MESSAGING NETWORK FEES - 1/10/15 TO 31/10/15	1,968.16	



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Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
EFT40825	28/10/2015	3EM CONSULTANTS PTY LTD			7,304.00
INV P2015-013-01	18/10/2015	3EM CONSULTANTS PTY LTD	CONSULTANCY - ENGINEERING BYFORD & DISTRICTS COUNTRY CLUB REVISED BUILD DESIGN	7,304.00	
EFT40826	28/10/2015	A.D. ENGINEERING INTERNATIONAL			29,425.00
INV 20827	07/10/2015	A.D. ENGINEERING INTERNATIONAL	TRAILER MOUNTED AD 320 TUMS MESSAGE BOARDS (X1) & 3G REMOTE COMMS	29,425.00	
EFT40827	28/10/2015	ALLERDING & ASSOCIATES			10,309.40
HEN SA-2015-37825	09/2015	ALLERDING & ASSOCIATES	CONSULTANCY SERVICE - 1/5/15 TO 31/8/15 L368 (#582) HERDERSON RD PLANT NURSERY	10,309.40	
EFT40828	28/10/2015	ASSURED CERTIFICATION SERVICES			462.00
INV ACS03930	12/10/2015	ASSURED CERTIFICATION SERVICES	BA3 BUILDING COMPLIANCE - SERPENTINE FIRE STATION EXT	385.00	
INV ACS03979	16/07/2015	ASSURED CERTIFICATION SERVICES	CONSULTANCY - BUILDING APPLICATION (BA3 CERTIFICATE OF DESIGN COMPLIANCE RESIDENTIAL)	77.00	
EFT40829	28/10/2015	COUNCILLOR DAVID ATWELL			680.23
INV OCT15	29/10/2015	COUNCILLOR DAVID ATWELL	OCT 2015 - CR D ATWELL SITTING FEE & ICT ALLOWANCE (FIRST PAYMENT FROM 19/10/15)	680.23	
EFT40830	28/10/2015	AUSSIE HQ PTY TLD (T/A UBER GLOBAL)			1,000.70
INV 355170	18/10/2015	AUSSIE HQ PTY TLD (T/A UBER GLOBAL)	SERVER MAINTENANCE - NOVEMBER 2015	1,000.70	
EFT40831	28/10/2015	COUNCILLOR BARRY URBAN			1,622.08
INV OCT15	29/10/2015	COUNCILLOR BARRY URBAN	OCT 2015 - CR B URBAN SITTING FEE & ICT ALLOWANCE	1,622.08	
EFT40832	28/10/2015	COUNCILLOR BRUCE MOORE			941.85
INV OCT15	29/10/2015	COUNCILLOR BRUCE MOORE	OCT 2015 - CR B MOORE SITTING FEE & ICT ALLOWANCE (FINAL PAYMENT TO 18/10/15)	941.85	



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**LIST OF ACCOUNTS DUE & SUBMITTED TO COUNCIL**

<b>Cheque /EFT No</b>	<b>Date</b>	<b>Name</b>	<b>Transaction Description</b>	<b>Invoice Amount</b>	<b>Amount Paid</b>
EFT40833	28/10/2015	BYFORD LITTLE ATHLETICS CLUB			555.00
INV 1	17/09/2015	BYFORD LITTLE ATHLETICS CLUB	KIDSPORT VOUCHER - (C & J BUDD) BYFORD LITTLE ATHLETICS	370.00	
INV 2	06/10/2015	BYFORD LITTLE ATHLETICS CLUB	KIDSPORT VOUCHER - (Z ELLIOTT) BYFORD LITTLE ATHLETICS	185.00	
EFT40834	28/10/2015	BYFORD ELECTRICAL SERVICES			5,582.50
INV 2503	09/10/2015	BYFORD ELECTRICAL SERVICES	BRIGGS PARK YOUTH ROOM - REPLACE KITCHEN BENCH & CUPBOARD DOORS	2,678.50	
INV 2504	09/10/2015	BYFORD ELECTRICAL SERVICES	BRIGGS PARK YOUTH ROOM - GYPROCK, PAINT, FLUSH & RE-SKIRT WALL	2,904.00	
EFT40835	28/10/2015	CLASSIC HIRE			93.50
INV 155766	30/09/2015	CLASSIC HIRE	ALEXANDER RD CONSTRUCTION - 29/9/15 TO 30/9/15 HIRE CHEMICAL TOILET	93.50	
EFT40836	28/10/2015	CONPLANT AMMANN AUSTRALIA			338.05
INV 263647	09/10/2015	CONPLANT AMMANN AUSTRALIA	SJ10080 - LHS ROLLER WINDOW	338.05	
EFT40837	28/10/2015	STAPLES AUSTRALIA LIMITED			385.26
INV 9016080181	25/09/2015	STAPLES AUSTRALIA LIMITED	ENGINEERING DEPT - OFFICE CHAIR (E VORSTER)	385.26	
EFT40838	28/10/2015	CREATIVE CARTEL PUBLISHING			200.00
INV 3	26/10/2015	CREATIVE CARTEL PUBLISHING	COMMUNITY OUTREACH PROG - 19/10/15 WRITING EFFECTIVE DIALOGUE WITH AUTHOR L LODER	200.00	
EFT40839	28/10/2015	JR & JV DEANE (IRTEN PTY LTD T/A)			1,938.75
INV 48-9/15	09/10/2015	JR & JV DEANE (IRTEN PTY LTD T/A)	ORTON ROAD - 23 & 24/9/15 TIP TRUCK HIRE FOR ROAD SHOULDER MAINTENANCE	1,938.75	
EFT40840	28/10/2015	DESIGNFIT INTERIORS			4,750.00
INV 7	21/10/2015	DESIGNFIT INTERIORS	ADMINISTRATION - OFFICE REDESIGN & CONSTR (STAGE 1)	4,750.00	





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EFT40841	28/10/2015	DISTINCTIVE TROPHIES			113.50
INV INV-4645	21/10/2015	DISTINCTIVE TROPHIES	NEW ELECTED MEMBERS - DESK NAME BAR & PLATE ENGRAVING	113.50	
EFT40842	28/10/2015	ECO HYDRAULIC SOLUTIONS WA			8,250.00
INV 2015-1320	21/09/2015	ECO HYDRAULIC SOLUTIONS WA	BYFORD & DISTRICTS COUNTRY CLUB - HYDRAULIC DESIGN SERVICE REVISED	8,250.00	
EFT40843	28/10/2015	COUNCILLOR KEITH ELLIS			3,790.05
INV OCT15	29/10/2015	COUNCILLOR KEITH ELLIS	OCT 2015 - CR K ELLIS PART PRESIDENT ALLOWANCE, SITTING FEE & ICT ALLOWANCES	3,790.05	
EFT40844	28/10/2015	ENVIRONMENTAL HEALTH AUSTRALIA (WESTERN AUSTRALIA) INC			50.00
INV 1649	07/09/2015	ENVIRONMENTAL HEALTH AUSTRALIA (WESTERN AUSTRALIA) INC	STAFF TRAINING - 22/9/15 (N HOWARD) REGISTRATION FEE DEPT OF AGRICULTURE & FOOD WORKSHOP	50.00	
EFT40845	28/10/2015	COUNCILLOR JOHN ERREN			3,187.84
INV OCT15	29/10/2015	COUNCILLOR JOHN ERREN	OCT 2015 - CR J ERREN PART PRESIDENT, SITTING FEE & ICT ALLOWANCES	3,187.84	
EFT40846	28/10/2015	BYFORD TYRE SERVICE			115.00
INV 41373	19/10/2015	BYFORD TYRE SERVICE	SJ908 - REPLACE TYRE FIRE TRUCK	45.00	
INV 41207	06/10/2015	BYFORD TYRE SERVICE	SJ1584 - PUNCTURE REPAIR TO HUSTLER MOWER	30.00	
INV 41206	06/10/2015	BYFORD TYRE SERVICE	1DSV702 - REPAIR BOBCAT TYRE	40.00	
EFT40847	28/10/2015	COUNCILLOR GARY WILSON			1,966.71
INV OCT15	29/10/2015	COUNCILLOR GARY WILSON	OCT 2015 - CR G WILSON SITTING FEE & ICT ALLOWANCE & FUEL REIMBURS (FINAL PAYMENT TO 18/10/15)	1,966.71	



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Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
EFT40848	28/10/2015	GOSNELLS HAWKS BASEBALL CLUB			280.00
INV LL024	15/10/2015	GOSNELLS HAWKS BASEBALL CLUB	KIDSPORT VOUCHER - (R DITCHBURN) LITTLE LEAGUE BASEBALL 15/16	90.00	
INV SL024	15/10/2015	GOSNELLS HAWKS BASEBALL CLUB	KIDSPORT VOUCHER - (L DITCHBURN) COLTS BASEBALL 15/16	190.00	
EFT40849	28/10/2015	COUNCILLOR DAVID GOSSAGE.			680.23
INV OCT15	29/10/2015	COUNCILLOR DAVID GOSSAGE.	OCT 2015 - CR D GOSSAGE SITTING FEE & ICT ALLOWANCE (FIRST PAYMENT FROM 19/10/15)	680.23	
EFT40850	28/10/2015	GREENFIELD GARDENING			396.00
INV 360	03/10/2015	GREENFIELD GARDENING	HORTICULTURAL MAINT - WEEK COMMENCING 22/9/15 SCARP LAKE BYFORD	264.00	
INV 359	03/10/2015	GREENFIELD GARDENING	HORTICULTURAL MAINTENANCE - WEEK COMMENCING 22/9/15 QUIBERON LINK / GADDARA CNR RESERVE	132.00	
EFT40851	28/10/2015	COUNCILLOR SANDRA HAWKINS			2,183.42
INV OCT15	29/10/2015	COUNCILLOR SANDRA HAWKINS	OCT 2015 - CR S HAWKINS SITTING FEE & ICT ALLOWANCE	1,622.08	
INV OCT15(2)	29/10/2015	COUNCILLOR SANDRA HAWKINS	OCT 2015(2) - CR S HAWKINS MILEAGE ALLOWANCE (SEP/OCT15)	561.34	
EFT40852	28/10/2015	HAYWARD. MS KELLI			258.87
INV AR15/2215	26/10/2015	HAYWARD. MS KELLI	REIMBURSMENT - (K HAYWARD) 50% FLIGHTS TO PERTH TO COVER HANDOVER	229.00	
INV AR15/2214	26/10/2015	HAYWARD. MS KELLI	REIMBURSMENT - (K HAYWARD) PARKING COST ICAA TRAINING COURSE	29.87	
EFT40853	28/10/2015	HOLMES PANEL & PAINT SMASH REPAIRS			600.00
INV 90672/2	22/10/2015	HOLMES PANEL & PAINT SMASH REPAIRS	SJ136 - EXCESS ON MOTOR VEHICLE CLAIM ( TIP TRUCK - DEPOT)	300.00	



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INV 9069/2	23/10/2015	HOLMES PANEL & PAINT SMASH REPAIRS	1ERU430 - EXCESS ON MOTOR VEHICLE CLAIM (MANAGER CORP COMMS)	300.00	
EFT40854	28/10/2015	ICS BUILDING SURVEYORS			3,250.00
INV PC3- VO1	16/10/2015	ICS BUILDING SURVEYORS	BYFORD & DISTRICTS COUNTRY CLUB - VARIATION 1 REASSESSMENT & APPROVAL OF DEVELOPMENT	3,250.00	
EFT40855	28/10/2015	JARRAHDAL GENERAL STORE			1,975.00
INV 186	19/10/2015	JARRAHDAL GENERAL STORE	CATERING - 20/10/15 POLICY CONCEPT FORUM / Q & A MEETING	430.00	
INV 185	19/10/2015	JARRAHDAL GENERAL STORE	CATERING - 19/10/15 SPECIAL COUNCIL MEETING/SWEARING IN CEREMONY	430.00	
INV 184	19/10/2015	JARRAHDAL GENERAL STORE	CATERING - 17/10/15 ELECTION COUNT EVENT	1,115.00	
EFT40856	28/10/2015	JASON KING			200.00
INV 100	27/10/2015	JASON KING	LITTER REMOVAL - DUMPED ASBESTOS CORNER OF BLAIR & ROWLEY ROADS, OAKFORD.	200.00	
EFT40857	28/10/2015	COUNCILLOR JOHN KIRKPATRICK			941.85
INV OCT15	29/10/2015	COUNCILLOR JOHN KIRKPATRICK	OCT 2015 - CR J KIRKPATRICK SITTING FEE & ICT ALLOWANCE (FINAL PAYMENT TO 18/10/15)	941.85	
EFT40858	28/10/2015	SONIC HEALTH PLUS PTY LTD			225.50
INV 933781	27/10/2015	SONIC HEALTH PLUS PTY LTD	PRE-EMPLOYMENT MEDICAL - 22/10/15 (S HOBBS)	225.50	
EFT40859	28/10/2015	RICOH AUSTRALIA PTY LTD			90.76
INV 10501642	30/09/2015	RICOH AUSTRALIA PTY LTD	BYFORD STATION - AUG/SEP 15 COPIER CHARGES	30.93	
INV 10501169	30/09/2015	RICOH AUSTRALIA PTY LTD	SERPENTINE FIRE STATION - AUG/SEP 15 COPIER CHARGES	16.64	
INV 10501910	30/09/2015	RICOH AUSTRALIA PTY LTD	JARRAHDAL FIRE STATION - AUG/SEP 15 COPIER CHARGES	43.19	
EFT40860	28/10/2015	MARRI GROVE PRIMARY SCHOOL P & C			1,000.00

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<b>Cheque /EFT No</b>	<b>Date</b>	<b>Name</b>	<b>Transaction Description</b>	<b>Invoice Amount</b>	<b>Amount Paid</b>
INV 2	20/10/2015	MARRI GROVE PRIMARY SCHOOL P & C	COMMUNITY FUNDING GRANT 2015/16 - CANTEEN FREEZER	1,000.00	
EFT40861	28/10/2015	MUNICIPAL INSURANCE BROKING			4,503.62
INV 062-189209	23/10/2015	MUNICIPAL INSURANCE BROKING	MOTOR VEHICLE INSURANCE - 2014-2015 PREMIUM ADJUSTMENT AS JUNE 2015	4,503.62	
EFT40862	28/10/2015	SERPENTINE-JARRAHDAL E NETBALL ASSOCIATION			145.00
INV SJNA0014	30/09/2015	SERPENTINE-JARRAHDAL E NETBALL ASSOCIATION	KIDSPORT VOUCHER - (R GARLETT) NET SET GO FEES	145.00	
EFT40863	28/10/2015	NORTH MURRAY DIAMOND SPORTS ASSOCIATION (INC)			112.00
INV 1593	14/10/2015	NORTH MURRAY DIAMOND SPORTS ASSOCIATION (INC)	KIDSPORT VOUCHER - (O LESTER) CLUB FEES	112.00	
EFT40864	28/10/2015	PERTHWASTE PTY LTD T/A PERTHWASTE GREEN RECYCLING			144,214.63
INV 163134	30/09/2015	PERTHWASTE PTY LTD T/A PERTHWASTE GREEN RECYCLING	REFUSE & BIN COLLECTION - SEPTEMBER 2015	144,214.63	
EFT40865	28/10/2015	PERTH YMCA YOUTH SERVICES			2,494.99
INV SI000796	30/09/2015	PERTH YMCA YOUTH SERVICES	MANAGEMENT FEE SJ YOUTH SERVICES - SEPTEMBER 2015	2,494.99	
EFT40866	28/10/2015	PRESTIGE CATERING & EVENT HIRE			822.50
INV 17805	24/10/2015	PRESTIGE CATERING & EVENT HIRE	CATERING - 26/10/15 OCM DINNER	822.50	
EFT40867	28/10/2015	RIDING FOR DISABLED ASSOCIATION(OAKFORD)			400.00
INV 2015/027	23/10/2015	RIDING FOR DISABLED	KIDSPORT VOUCHER - (L HIDDING) RDA OAKFORD	200.00	



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INV 2015/021	23/10/2015	ASSOCIATION(OAKFORD) RIDING FOR DISABLED ASSOCIATION(OAKFORD)	KIDSPORT VOUCHER - (L MCCAGH) RDA OAKFORD	200.00	
EFT40868	28/10/2015	COUNCILLOR MICHELLE RICH			680.23
INV OCT15	29/10/2015	COUNCILLOR MICHELLE RICH	OCT 2015 - CR M RICH SITTING FEE & ICT ALLOWANCE (FIRST PAYMENT FROM 19/10/15)	680.23	
EFT40869	28/10/2015	COUNCILLOR HERBERT JOHN ROSSITER			941.85
INV OCT15	29/10/2015	COUNCILLOR HERBERT JOHN ROSSITER	OCT 2015 - CR J ROSSITER SITTING FEE & ICT ALLOWANCE (FINAL PAYMENT TO 18/10/15)	941.85	
EFT40870	28/10/2015	COUNCILLOR SAMUEL PIIPPONEN			3,492.84
INV OCT15	29/10/2015	COUNCILLOR SAMUEL PIIPPONEN	OCT 2015 - CR S PIIPPONEN DEPUTY PRESIDENT ALLOWANCE, SITTING FEE, ICT & FUEL ALLOWANCES	3,492.84	
EFT40871	28/10/2015	COUNCILLOR JAQUELINE PETA SEE			680.23
INV OCT15	29/10/2015	COUNCILLOR JAQUELINE PETA SEE	OCT 2015 - CR J SEE SITTING FEE & ICT ALLOWANCE (FIRST PAYMENT FROM 19/10/15)	680.23	
EFT40872	28/10/2015	SERPENTINE PCYC			350.00
INV SER024	15/10/2015	SERPENTINE PCYC	KIDSPORT VOUCHER - (C LANE) TERM FOUR GIRLS GYMNASTICS	135.00	
INV SER025	21/10/2015	SERPENTINE PCYC	KIDSPORT VOUCHER - (R D'AGOSTINO) CLUB FEES PCYC	121.00	
INV SER022	13/10/2015	SERPENTINE PCYC	KIDSPORT VOUCHER - (R HARRIS-HALL) INDOOR SOCCER TERM3/4	94.00	
EFT40873	28/10/2015	SJ SENIORS GROUP			1,000.00
INV AR15/2217	26/10/2015	SJ SENIORS GROUP	DONATION - 10/11/15 SENIORS WEEK CONCERT ENTERTAINMENT (OC15/17596)	1,000.00	
EFT40874	28/10/2015	STARDATA PTY LTD			330.00



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INV 72884	20/10/2015	STARDATA PTY LTD	IVR ISSUE - 16/10/15 TELEPHONE TESTING & REPAIRS	330.00	
EFT40875	28/10/2015	STATE WIDE TURF SERVICES			3,674.00
INV 1879	02/10/2015	STATE WIDE TURF SERVICES	BRIGGS PARK RESERVE - HOLLO TYNE CORE & SWEEP UPPER OVAL	1,958.00	
INV 1878	02/10/2015	STATE WIDE TURF SERVICES	BRIGGS PARK RESERVE - VERTI MOW & SWEEP UPPER OVAL 2HA	1,716.00	
EFT40876	28/10/2015	THD PROPERTY MAINTENANCE & RENOVATIONS			2,885.00
INV 671	27/10/2015	THD PROPERTY MAINTENANCE & RENOVATIONS	SES BUILDING - REPLACEMENT OF WORN FLOORING IN KITCHEN	2,885.00	
EFT40877	28/10/2015	TOOLSTORE WA			598.95
INV 029374	01/10/2015	TOOLSTORE WA	MINOR TOOLS/EQUIP - MILWAUKEE CORDLESS DRILL & ELECTRIC DRILL	598.95	
EFT40878	28/10/2015	TREE CARE PTY LTD			26,358.75
INV INV-1105	30/09/2015	TREE CARE PTY LTD	BRIDAL TRAIL - EMERGENCY TREE WORKS CLEANUP (JERSEY RD, OAKFORD)	2,200.00	
INV INV-1106	30/09/2015	TREE CARE PTY LTD	TREE WORKS - EMERGENCY TREE FALLEN TELSTRA LINE & HV WIRES CLEARING (BULLARA RAMBLE)	948.75	
INV INV-1107	30/09/2015	TREE CARE PTY LTD	TREE WORKS - EMERGENCY PRUNING & CLEARING (FLORENCE PL / ORTON RD)	1,650.00	
INV INV-1108	30/09/2015	TREE CARE PTY LTD	OPP 72 PATERSON ST & 9 SENIOR CRT MUNDIJONG - REMOVE DANGEROUS TREES	841.50	
INV INV-1109	30/09/2015	TREE CARE PTY LTD	JUST PAST 137 GOBBY RD SERPENTINE - REMOVE (3) DEAD EUC	1,760.00	
INV INV-1110	30/09/2015	TREE CARE PTY LTD	101 HOPKINSON ROAD, DARLING DOWNS - CUT & REMOVE FALLEN TREE ON FENCE LINE	484.00	
INV INV-1111	30/09/2015	TREE CARE PTY LTD	422 UTLEY ROAD - REMOVAL LARGE FALLEN TREE ON	2,673.00	



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INV INV-1097	30/09/2015	TREE CARE PTY LTD	FENCELINE KELLET DRIVE DARLING DOWNS - TREE PRUNING	880.00	
INV INV-1099	30/09/2015	TREE CARE PTY LTD	83 LINTON ST & 77 LINTON ST - REMOVAL WATTLE AT BASE POWER POLE & PRUNE TREES UNDER WIRES	440.00	
INV INV-1098	30/09/2015	TREE CARE PTY LTD	TREE WORKS - SERP CEMETERY, KARDUP RD, CNR WRIGHT & SHANLEY RDS, RIVER RD & ABERNETHY	7,315.00	
INV INV-1100	30/09/2015	TREE CARE PTY LTD	LEWIS ROAD - TREE PRUNING WORKS FOR BUS & TRUCK CLEARING	2,673.00	
INV INV-1101	30/09/2015	TREE CARE PTY LTD	GLADSTONE ST SERPENTINE - TREE WORKS	1,562.00	
INV INV-1102	30/09/2015	TREE CARE PTY LTD	FIELDER RD, CNR HENDERSON & HOPELANDS RD, BETWEEN TURF FARM & CHOOK FARM- TREE WORKS	1,925.00	
INV INV-1103	30/09/2015	TREE CARE PTY LTD	BULLARA RAMBLE JARRAHDAL - TREE WORKS	363.00	
INV INV-1104	30/09/2015	TREE CARE PTY LTD	TREE WORKS - BRIDAL TRAIL BEHIND 18 FAIRBURN RD, CNR HARDY & FINCH MEWS, CURD ST	643.50	
EFT40879	28/10/2015	MUNDIJONG HERITAGE UNITING CHURCH & COMMUNITY GARDEN			787.60
INV MOS26015	26/10/2015	MUNDIJONG HERITAGE UNITING CHURCH & COMMUNITY GARDEN	COMMUNITY FUNDING PROGRAM 2015/16 - MATERIALS & TOOLS FOR MOSAIC MATTERS	787.60	
EFT40880	28/10/2015	WARNER.DOUGLAS MARK			1,180.01
INV A399169	27/10/2015	WARNER.DOUGLAS MARK	Rates refund for assessment A399169 19 BALLAWARRA AVENUE BYFORD 6122	1,180.01	
EFT40881	28/10/2015	EXAMINER NEWSPAPERS (WA)			7,139.90
INV 15222	01/10/2015	EXAMINER NEWSPAPERS (WA)	ADVERTISING - PRIORITY PROJECTS	3,811.50	
INV 15223	01/10/2015	EXAMINER NEWSPAPERS (WA)	SCARP VOICE PRINTING . - 1/10/15	1,320.00	
INV 15272	08/10/2015	EXAMINER NEWSPAPERS (WA)	ADVERTISING - 8/10/15 PUBLIC NOTICE FOR ABERNETHY ROAD	315.00	



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INV 15343	08/10/2015	EXAMINER NEWSPAPERS (WA)	CLOSURE		
INV 15269	08/10/2015	EXAMINER NEWSPAPERS (WA)	ADVERTISING - OCT 15 FOR GREEN WASTE PERIOD	326.70	
			ADVERTISING - PUBLIC NOTICES LOCAL PLANNING POLICIES 01.10.15 & 08.10.15	520.00	
INV 15368	15/10/2015	EXAMINER NEWSPAPERS (WA)	ADVERTISING - 15/10/15 THE REVISED COUNCIL POLICY	260.00	
INV 15485	22/10/2015	EXAMINER NEWSPAPERS (WA)	ADVERTISING - 22/10/15 SCRIVENER RD GRAVEL RESERVE PUBLIC COMMENT	260.00	
INV 15431	15/10/2015	EXAMINER NEWSPAPERS (WA)	ADVERTISING - 15/10/15 EXAMINER GREEN WASTE PERIOD (OCTOBER 2015).	326.70	
EFT40882	28/10/2015	WOOCOM GROUP LIMITED			871.72
INV 14150	31/08/2015	WOOCOM GROUP LIMITED	AUGUST / SEPTEMBER 2015 - AMENDED INVOICE FOOD MATTERS/OFF THE SHELF/CLUB CORNER	871.72	
EFT40883	28/10/2015	YMCA OF PERTH INC (SJ RECREATION CENTRE)			480.00
INV SISERP1611	30/09/2015	YMCA OF PERTH INC (SJ RECREATION CENTRE)	GROUP FITNESS TRAINING - SEPTEMBER 2015	480.00	
45455	01/10/2015	STARKEY, BARRY			80.00
INV 497238	21/09/2015	STARKEY, BARRY	MADER RESERVE - REMOVAL BEE HIVE	80.00	
45456	01/10/2015	COMMISSIONER OF POLICE			122.00
INV 9990158	25/09/2015	COMMISSIONER OF POLICE	CORPORATE FIREARM LICENCE RENEWAL - 2015 / 2016	122.00	
45457	01/10/2015	JAN CABLE			1,105.95
INV AR15/1986	29/09/2015	JAN CABLE	REIMBURSMENT - JULY 2015 STAFF RECOGNITION VOUCHERS	1,105.95	
45458	01/10/2015	SERPENTINE-JARRAHDAL RSL			55,088.00
INV 0004	22/09/2015	SERPENTINE-JARRAHDAL RSL	COMMUNITY FUNDING PROGRAMME - ANZAC MEMORIAL PARK	55,088.00	





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			STATUE & PLAQUES		
45459	01/10/2015	LANDCARE SERPENTINE JARRAHDAL			210.00
INV IN15/19430	20/09/2015	LANDCARE SERPENTINE JARRAHDAL	ROADSIDE RUBBISH COLLECTION - (70BAGS) KARNUP, TONKIN, RICHARDSON, HALL, WELLARD	210.00	
45460	01/10/2015	SYNERGY			863.95
INV 712804110	16/09/2015	SYNERGY	ELECTRICITY CHARGES - 18/7/15 TO 14/9/15 WANLISS ST, JARRAHDAL (TENNIS PAVILLION & KINDY)	101.45	
INV 779014910	16/09/2015	SYNERGY	ELECTRICITY CHARGES - 18/7/15 TO 14/9/15 L6 ATKINS ST, JARRAHDAL (BRUNO GIANATTI HALL)	170.60	
INV 506193950	15/09/2015	SYNERGY	ELECTRICITY CHARGES - 17/7/15 TO 14/9/15 NETTLETON RD, (JARRAHDAL OVAL & TOILETS)	110.50	
INV 189927900	16/09/2015	SYNERGY	ELECTRICITY CHARGES - 18/7/15 TO 14/9/15 L200 JARRAHDAL RD (HERITAGE PARK TOILET BLOCK)	31.15	
INV 169055290	17/09/2015	SYNERGY	ELECTRICITY CHARGES - 21/7/15 TO 16/9/15 L8807 PORTWINE AVE (PLAISTOWE RES/BYFORD CENTRAL)	141.65	
INV 219014040	16/09/2015	SYNERGY	ELECTRICITY CHARGES - 18/7/15 TO 15/9/15 L504 KARDAN BVD (BORE-KALIMNA ESTATE)	48.35	
INV 174284240	18/09/2015	SYNERGY	ELECTRICITY CHARGES - 22/7/15 TO 16/9/15 L8001 PEPPIES CRES (PEPPIES RESERVE)	46.40	
INV 203355730	16/09/2015	SYNERGY	ELECTRICITY CHARGES - 18/7/15 TO 14/9/15 FOPREST AVE, JARRAHDAL (FORREST GREEN RESERVE)	33.50	
INV 149165250	22/09/2015	SYNERGY	ELECTRICITY CHARGES - 22/7/15 TO 21/9/15 L13 CRADDON RD, OAKFORD (STATIC WATER SUPPLY)	51.30	
INV 156112740	18/09/2015	SYNERGY	ELECTRICITY CHARGES - 22/7/15 TO 16/9/15 L68 STH WESTERN HWY (SUNRAYS RESERVE)	26.70	
INV 176990380	16/09/2015	SYNERGY	ELECTRICITY CHARGES - 18/7/15 TO 14/9/15 L393 KANDIMAK BVD,	102.35	



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**LIST OF ACCOUNTS DUE & SUBMITTED TO COUNCIL**

Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
			BYFORD (POS IRRIGATION PUMP)		
45461	01/10/2015	WESTCOAST TOWBARS AND ROCKINGHAM TOWBARS			695.00
INV G220693RO	17/09/2015	WESTCOAST TOWBARS AND ROCKINGHAM TOWBARS	SJ 24 - PURCHASE OF VW ARMAROK TOWBAR	695.00	
45462	08/10/2015	SHIRE OF SERPENTINE-JARRAHDAL			80.00
INV DEDUCT	09/10/2015	SHIRE OF SERPENTINE-JARRAHDAL	Payroll deductions	80.00	
45463	08/10/2015	ALINTA ENERGY			150.45
INV 898000661	25/09/2015	ALINTA ENERGY	GAS CHARGES - 29/6/15 TO 23/9/15 L850 SOUTH WESTERN HIGHWAY, BYFORD	25.00	
INV 094999983	25/09/2015	ALINTA ENERGY	GAS CHARGES - 26/6/15 TO 23/9/15 16 CLARA ST, BYFORD (BYFORD FIRE BRIGADE)	90.25	
INV 929002894	24/09/2015	ALINTA ENERGY	GAS CHARGES - 25/6/15 TO 22/9/15 1 CARAWAY AVE, BYFORD	35.20	
45464	08/10/2015	AUSTRALIAN ELECTORAL COMMISSION			700.00
INV THALL	02/10/2015	AUSTRALIAN ELECTORAL COMMISSION	REFUND - SECURITY DEPOSIT/PAID REC #119271 HALL HIRE BOND RELEASE - AUSTRALIAN ELECTROL COMMISSION	700.00	
45465	08/10/2015	AUSTRALIAN INSTITUTE OF BUILDING SURVEYORS			300.00
INV 6119	03/05/2015	AUSTRALIAN INSTITUTE OF BUILDING SURVEYORS	STAFF TRAINING - 19/3/15 (D KANE) 1NATIONAL WA R CODES ASSESSMENT	300.00	
45466	08/10/2015	CONSTRUCTION TRAINING FUND			31,775.37
INV TBCI2	08/10/2015	CONSTRUCTION TRAINING FUND	REFUNDS - BCITF COLLECTIONS SEPTEMBER 2015	32,402.37	
INV SEP15	08/10/2015	CONSTRUCTION TRAINING FUND	COMMISSION - BCITF COLLECTIONS SEPTEMBER 2015	-627.00	



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**LIST OF ACCOUNTS DUE & SUBMITTED TO COUNCIL**

Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
45467	08/10/2015	DEPARTMENT OF HUMAN SERVICES			2,233.80
INV AR15/2057	07/10/2015	DEPARTMENT OF HUMAN SERVICES	REFUND - OVERPAYMENT PAID PARENTAL LEAVE (T WAYNE-ELLIOT)	2,233.80	
45468	08/10/2015	DEPARTMENT OF TRANSPORT			152.10
INV SJ34	21/09/2015	DEPARTMENT OF TRANSPORT	SJ34 - VEHICLE REGISTRATION RENEWAL (6MONTHS)	152.10	
45469	08/10/2015	CITY OF NEDLANDS			9,900.00
INV 47770	10/09/2015	CITY OF NEDLANDS	CONSULTANCY SERVICES - BUILDING & PLANNING APPROVAL ASSESSMENT (AUG15)	9,900.00	
45470	08/10/2015	SHIRE OF MURRAY			1,100.03
INV 28176	30/06/2015	SHIRE OF MURRAY	REIMBURSEMENTS - 2014/15 CONTRIBUTION TO PEEL ZONE EXECUTIVE OFFICER	1,100.03	
45471	08/10/2015	SYNERGY			141.65
INV 496508310	22/09/2015	SYNERGY	ELECTRICITY CHARGES - 22/7/15 TO 21/9/15 57 FOXTON DR (OAKFORD COMMUNITY CENTRE)	141.65	
45472	08/10/2015	WATER CORPORATION			493.42
INV 9006174977	30/09/2015	WATER CORPORATION	WATER CHARGES - 29/7/15 TO 29/9/15 745 MILLARS RD, JARRAHDAL (MILL)	2.09	
INV 9008877246	30/09/2015	WATER CORPORATION	WATER CHARGES - 29/7/15 TO 29/9/15 L119 MUNRO ST, JARRAHDAL (FIRE STATION)	4.19	
INV 9012387426	30/09/2015	WATER CORPORATION	FIRE HYDRANT STANDPIPE - HIRE FOR SEPTEMBER 2015	382.74	
INV 9006173798	30/09/2015	WATER CORPORATION	WATER CHARGES - 29/7/15 TO 29/9/15 L437 ATKINS ST, JARRAHDAL (TENNIS PAVILLION)	23.02	
INV 9006173800	30/09/2015	WATER CORPORATION	WATER CHARGES - 29/7/15 TO 29/9/15 L6 ATKINS ST, JARRAHDAL (BRUNO GIANATTI HALL & RES)	20.93	
INV 9006175152	30/09/2015	WATER CORPORATION	WATER CHARGES - 29/7/15 TO 29/9/15 L1338 JARRAHDAL RD (OLD	60.45	



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**LIST OF ACCOUNTS DUE & SUBMITTED TO COUNCIL**

Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
			JARRAHDAL PO)		
45473	15/10/2015	FINES ENFORCEMENT REGISTRY			364.00
INV AR15/2087	09/10/2015	FINES ENFORCEMENT REGISTRY	FINES ENFORCEMENT REGISTRY - LODGMETN OF INFRINGEMENTS (AR15/2087)	364.00	
45474	15/10/2015	SYNERGY			63,275.05
INV 965915610	06/10/2015	SYNERGY	ELECTRICITY CHARGES - 1/9/15 TO 5/10/15 L MEAD ST, BYFORD (RECREATION CENTRE MUNDI)	8,115.05	
INV 238504260	29/09/2015	SYNERGY	ELECTRICITY CHARGES - 24/12/14 TO 17/9/15 L1002 LARSEN RD, BYFORD (SUN RAISE ESTATE)	745.90	
INV 721196040	02/10/2015	SYNERGY	ELECTRICITY CHARGES - 28/8/15 TO 27/9/15 STREETLIGHT (UMS ASSETS X19)	429.95	
INV 743898350	02/10/2015	SYNERGY	ELECTRICITY CHARGES - 25/8/15 TO 24/9/15 STREETLIGHTS (X2949)	53,250.10	
INV 418084750	07/10/2015	SYNERGY	ELECTRICITY CHARGES - 1/9/15 TO 5/10/15 L778 KARNUP RD, SERPENTINE (GOLF CLUB & POLOCROSS)	734.05	
45475	15/10/2015	TOWN OF VICTORIA PARK			128.89
INV 60153	12/10/2015	TOWN OF VICTORIA PARK	PRINTING BROCHERS - WRITE ALONG THE HIGHWAY (LITTLE PRINT SHOP)	128.89	
45476	15/10/2015	WATER CORPORATION			89.02
INV 9006174205	30/09/2015	WATER CORPORATION	WATER CHARGES - 29/7/15 TO 29/9/15 HOUSE L200 JARRAHDAL RD (NATIONAL TRUST)	89.02	
45477	22/10/2015	SHIRE OF SERPENTINE-JARRAHDAL			82.00
INV DEDUCT	23/10/2015	SHIRE OF SERPENTINE-JARRAHDAL	Payroll deductions	82.00	



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**LIST OF ACCOUNTS DUE & SUBMITTED TO COUNCIL**

Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
45478	22/10/2015	SYNERGY			6,487.60
INV 507704050	06/10/2015	SYNERGY	ELECTRICITY CHARGES - 6/8/15 TO 5/10/15 25 ELLIOTT RD, KEYSBROOK (FIRE BRIGADE)	203.00	
INV 379777800	07/10/2015	SYNERGY	ELECTRICITY CHARGES - 1/9/15 TO 5/10/15 L22 KINGSBURY DR, JARRAHDAL (COMMUNICATIONS TOWER)	1,389.05	
INV 540366190	07/10/2015	SYNERGY	ELECTRICITY CHARGES - 7/8/15 TO 6/10/15 L1514 KARNUP RD, SERPENTINE (FIRE STATION)	193.00	
INV 899518990	08/10/2015	SYNERGY	ELECTRICITY CHARGES - 8/8/15 TO 6/10/15 L289 HOPELAND RD (HOPELAND COMMUNITY HALL)	27.15	
INV 704989470	07/10/2015	SYNERGY	ELECTRICITY CHARGES - 1/9/15 TO 5/10/15 6 PATERSON ST, MUNDIJONG (SHIRE OFFICES)	2,577.45	
INV 499194430	07/10/2015	SYNERGY	ELECTRICITY CHARGES - 7/8/15 TO 6/10/15 L57 WELLARD ST, SERPENTINE (CLEM KENTISH HALL & RES)	670.40	
INV 127872810	07/10/2015	SYNERGY	ELECTRICITY CHARGES - 1/9/15 TO 5/10/15 862 STH WESTERN HWY (BYFORD HALL/TOILETS/RES)	433.70	
INV 479851390	07/10/2015	SYNERGY	ELECTRICITY CHARGES - 1/9/15 TO 5/10/15 PATERSON ST (MUNDIJONG RESERVE)	993.85	
45479	22/10/2015	WATER CORPORATION			3,348.33
INV 9006173392	13/10/2015	WATER CORPORATION	WATER CHARGES - 10/8/15 TO 12/10/15 L66 WATKINS RD, MUNDIJONG (POND)	10.47	
INV 9006161375	14/10/2015	WATER CORPORATION	WATER CHARGES - 11/8/15 TO 13/10/15 L1789 RESERVE PARK RD, BYFORD (TENNIS PAVILLION)	156.17	
INV 9006170095	14/10/2015	WATER CORPORATION	WATER CHARGES - 11/8/15 TO 13/10/15 L222 BUTCHER ST, MUNDIJONG (DEPOT)	39.77	
INV 9017204377	14/10/2015	WATER CORPORATION	WATER CHARGES - 10/8/15 TO 13/10/15 L8007/1 CARAWAY AV, BYFORD (PLAISTOWE RES)	200.44	



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**LIST OF ACCOUNTS DUE & SUBMITTED TO COUNCIL**

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INV 9017093398	13/10/2015	WATER CORPORATION	WATER CHARGES - 7/8/15 TO 12/10/15 L8023 MEAD ST, BYFORD (PERCYS PARK THE GLADES)	10.47	
INV 9014867503	13/10/2015	WATER CORPORATION	WATER CHARGES - 7/8/15 TO 12/10/15 L4085 D'VITALE LOOP, BYFORD (SUNRAYS ESTATE)	81.63	
INV 9019995686	14/10/2015	WATER CORPORATION	WATER CHARGES - 10/8/15 TO 13/10/15 L501 ARCHER ST, BYFORD (TARCOOLA LINK RES DRINK FNTN)	2.09	
INV 9009928658	14/10/2015	WATER CORPORATION	WATER CHARGES - 10/8/15 TO 13/10/15 L4372 PATERSON ST (LANDCARE CNTR/MEETING PLACE)	131.86	
INV 9006172680	14/10/2015	WATER CORPORATION	WATER CHARGES - 11/8/15 TO 13/10/15 L58/10 PATERSON ST MUNDIJONG (LIBRARY & GDNS)	177.91	
INV 9006172656	14/10/2015	WATER CORPORATION	WATER CHARGES - 11/8/15 TO 13/10/15 L167 PATERSON ST (ADMIN BUILDING)	309.77	
INV 9006168139	14/10/2015	WATER CORPORATION	WATER CHARGES - 11/8/15 TO 13/10/15 (BYFORD HALL/PUBLIC TOILETS/RESERVE)	1,377.99	
INV 9006159304	13/10/2015	WATER CORPORATION	WATER CHARGES - 7/8/15 TO 12/10/15 L110 GORDIN WAY, BYFORD (CENTRE)	688.60	
INV 9006170087	14/10/2015	WATER CORPORATION	WATER CHARGES - 11/8/15 TO 13/10/15 L50 / 15 BUTCHER ST, MUNDIJONG (DEPOT)	100.46	
INV 9006172699	14/10/2015	WATER CORPORATION	WATER CHARGES - 11/8/15 TO 13/10/15 L218 PATERSON ST, MUNDIJONG (KINDY / MEETING PLACE)	60.70	
45480	23/10/2015	TELSTRA CORPORATION			434.50
INV T311	11/10/2015	TELSTRA CORPORATION	TELEPHONE CHARGES JUN-OCT 2015	434.50	
45481	28/10/2015	SHIRE OF SERPENTINE-JARRAHDAL - PETTY CASH			252.65
INV OCT15	27/10/2015	SHIRE OF SERPENTINE-JARRAHDAL - PETTY CASH	PETTY CASH RECOUP - OCT 2015	252.65	



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Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
45482	28/10/2015	DEPARTMENT OF TRANSPORT	1TPB142 - (P3703) TRANSFER VEHICLE LICENCE		770.75
INV 1TPB142	08/10/2015	DEPARTMENT OF TRANSPORT	1TPB142 - (P3703) TRANSFER VEHICLE LICENCE	770.75	
45483	28/10/2015	LINDOP. SUSAN BARBARA			786.36
INV A400035	22/10/2015	LINDOP. SUSAN BARBARA	Rates refund for assessment A400035 21 GEORGE STREET BYFORD	786.36	
45484	28/10/2015	LANDCARE SERPENTINE JARRAHDAL			200.00
INV AR15/2187	23/10/2015	LANDCARE SERPENTINE JARRAHDAL	REIMBURSMENT - SJ LANDCARE (OCM028/08/12) TREE PLANTING PROGRAMME	200.00	
45485	28/10/2015	WATER CORPORATION			83.72
INV 9006178409	20/10/2015	WATER CORPORATION	WATER CHARGES - 17/8/15 TO 19/10/15 L42 MAXWELL ST, SERPENTINE (FIRE STATION)	83.72	
45486	28/10/2015	WINFIELD. STEPHEN THOMAS			317.47
INV A398201	22/10/2015	WINFIELD. STEPHEN THOMAS	Rates refund for assessment A398201 30 HARWOOD PASS DARLING	317.47	
DD42941.1	09/10/2015	COLONIAL FIRST STATE FIRSTCHOICE			1,386.59
INV SUPER	09/10/2015	WHOLESALE PERSONAL SUPER	Superannuation contributions	366.59	
INV DEDUCT	09/10/2015	COLONIAL FIRST STATE FIRSTCHOICE	Payroll deductions	1,020.00	
DD42941.2	09/10/2015	COLONIAL FIRST STATE FIRST CHOICE			298.27
INV SUPER	09/10/2015	PERSONAL SUPER	Superannuation contributions	279.44	
		COLONIAL FIRST STATE FIRST CHOICE	PERSONAL SUPER		



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INV DEDUCT	09/10/2015	COLONIAL FIRST STATE FIRST CHOICE PERSONAL SUPER	Payroll deductions	18.83	
DD42941.3	09/10/2015	AUSTRALIAN SUPER PTY LTD			5,420.46
INV SUPER	09/10/2015	AUSTRALIAN SUPER PTY LTD	Superannuation contributions	173.48	
INV SUPER	09/10/2015	AUSTRALIAN SUPER PTY LTD	Superannuation contributions	54.78	
INV SUPER	09/10/2015	AUSTRALIAN SUPER PTY LTD	Superannuation contributions	206.73	
INV SUPER	09/10/2015	AUSTRALIAN SUPER PTY LTD	Superannuation contributions	65.28	
INV SUPER	09/10/2015	AUSTRALIAN SUPER PTY LTD	Superannuation contributions	2,924.54	
INV DEDUCT	09/10/2015	AUSTRALIAN SUPER PTY LTD	Payroll deductions	1,203.00	
INV DEDUCT	09/10/2015	AUSTRALIAN SUPER PTY LTD	Payroll deductions	178.14	
INV DEDUCT	09/10/2015	AUSTRALIAN SUPER PTY LTD	Payroll deductions	54.78	
INV DEDUCT	09/10/2015	AUSTRALIAN SUPER PTY LTD	Payroll deductions	218.64	
INV DEDUCT	09/10/2015	AUSTRALIAN SUPER PTY LTD	Payroll deductions	341.09	
DD42941.4	09/10/2015	ASGARD CAPITAL MANAGEMENT LTD			446.07
INV SUPER	09/10/2015	ASGARD CAPITAL MANAGEMENT LTD	Superannuation contributions	247.82	
INV DEDUCT	09/10/2015	ASGARD CAPITAL MANAGEMENT LTD	Payroll deductions	198.25	
DD42941.5	09/10/2015	RUSSELL SUPER SOLUTION MASTER			241.10
INV SUPER	09/10/2015	RUSSELL SUPER SOLUTION MASTER	Superannuation contributions	241.10	
DD42941.6	09/10/2015	REST SUPERANNUATION(INDUSTRY DIVISION)			1,364.52
INV SUPER	09/10/2015	REST SUPERANNUATION(INDUSTRY DIVISION)	Superannuation contributions	219.13	
INV SUPER	09/10/2015	REST SUPERANNUATION(INDUSTRY DIVISION)	Superannuation contributions	23.07	
INV SUPER	09/10/2015	REST SUPERANNUATION(INDUSTRY DIVISION)	Superannuation contributions	1,026.63	





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<b>Cheque /EFT No</b>	<b>Date</b>	<b>Name</b>	<b>Transaction Description</b>	<b>Invoice Amount</b>	<b>Amount Paid</b>
INV DEDUCT	09/10/2015	REST SUPERANNUATION(INDUSTRY DIVISION)	Payroll deductions	23.07	
INV DEDUCT	09/10/2015	REST SUPERANNUATION(INDUSTRY DIVISION)	Payroll deductions	72.62	
DD42941.7	09/10/2015	TELSTRA SUPER PTY LTD			425.16
INV SUPER	09/10/2015	TELSTRA SUPER PTY LTD	Superannuation contributions	342.87	
INV DEDUCT	09/10/2015	TELSTRA SUPER PTY LTD	Payroll deductions	82.29	
DD42941.8	09/10/2015	WA SUPER			34,709.53
INV SUPER	09/10/2015	WA SUPER	Superannuation contributions	26,314.96	
INV SUPER	09/10/2015	WA SUPER	Superannuation contributions	232.14	
INV SUPER	09/10/2015	WA SUPER	Superannuation contributions	73.31	
INV DEDUCT	09/10/2015	WA SUPER	Payroll deductions	244.31	
INV DEDUCT	09/10/2015	WA SUPER	Payroll deductions	426.00	
INV DEDUCT	09/10/2015	WA SUPER	Payroll deductions	244.82	
INV DEDUCT	09/10/2015	WA SUPER	Payroll deductions	35.33	
INV DEDUCT	09/10/2015	WA SUPER	Payroll deductions	507.91	
INV DEDUCT	09/10/2015	WA SUPER	Payroll deductions	28.82	
INV DEDUCT	09/10/2015	WA SUPER	Payroll deductions	94.59	
INV DEDUCT	09/10/2015	WA SUPER	Payroll deductions	157.40	
INV DEDUCT	09/10/2015	WA SUPER	Payroll deductions	1,108.63	
INV DEDUCT	09/10/2015	WA SUPER	Payroll deductions	95.65	
INV DEDUCT	09/10/2015	WA SUPER	Payroll deductions	73.24	
INV DEDUCT	09/10/2015	WA SUPER	Payroll deductions	1,927.19	
INV DEDUCT	09/10/2015	WA SUPER	Payroll deductions	1,061.64	
INV DEDUCT	09/10/2015	WA SUPER	Payroll deductions	1,976.00	
INV DEDUCT	09/10/2015	WA SUPER	Payroll deductions	107.59	
DD42941.9	09/10/2015	AMP RETIREMENT SAVINGS ACCOUNT			403.00



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INV SUPER	09/10/2015	AMP RETIREMENT SAVINGS ACCOUNT	Superannuation contributions	325.00	
INV DEDUCT	09/10/2015	AMP RETIREMENT SAVINGS ACCOUNT	Payroll deductions	78.00	
DD42988.1	23/10/2015	COLONIAL FIRST STATE FIRSTCHOICE WHOLESALE PERSONAL SUPER			1,386.59
INV SUPER	23/10/2015	COLONIAL FIRST STATE FIRSTCHOICE WHOLESALE PERSONAL SUPER	Superannuation contributions	366.59	
INV DEDUCT	23/10/2015	COLONIAL FIRST STATE FIRSTCHOICE WHOLESALE PERSONAL SUPER	Payroll deductions	1,020.00	
DD42988.2	23/10/2015	COLONIAL FIRST STATE FIRST CHOICE PERSONAL SUPER			303.29
INV SUPER	23/10/2015	COLONIAL FIRST STATE FIRST CHOICE PERSONAL SUPER	Superannuation contributions	284.46	
INV DEDUCT	23/10/2015	COLONIAL FIRST STATE FIRST CHOICE PERSONAL SUPER	Payroll deductions	18.83	
DD42988.3	23/10/2015	AUSTRALIAN SUPER PTY LTD			5,446.44
INV SUPER	23/10/2015	AUSTRALIAN SUPER PTY LTD	Superannuation contributions	173.48	
INV SUPER	23/10/2015	AUSTRALIAN SUPER PTY LTD	Superannuation contributions	54.78	
INV SUPER	23/10/2015	AUSTRALIAN SUPER PTY LTD	Superannuation contributions	206.73	
INV SUPER	23/10/2015	AUSTRALIAN SUPER PTY LTD	Superannuation contributions	65.28	
INV SUPER	23/10/2015	AUSTRALIAN SUPER PTY LTD	Superannuation contributions	2,950.52	
INV DEDUCT	23/10/2015	AUSTRALIAN SUPER PTY LTD	Payroll deductions	1,203.00	
INV DEDUCT	23/10/2015	AUSTRALIAN SUPER PTY LTD	Payroll deductions	178.14	
INV DEDUCT	23/10/2015	AUSTRALIAN SUPER PTY LTD	Payroll deductions	54.78	
INV DEDUCT	23/10/2015	AUSTRALIAN SUPER PTY LTD	Payroll deductions	218.64	
INV DEDUCT	23/10/2015	AUSTRALIAN SUPER PTY LTD	Payroll deductions	341.09	



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DD42988.4	23/10/2015	ASGARD CAPITAL MANAGEMENT LTD			446.07
INV SUPER	23/10/2015	ASGARD CAPITAL MANAGEMENT LTD	Superannuation contributions	247.82	
INV DEDUCT	23/10/2015	ASGARD CAPITAL MANAGEMENT LTD	Payroll deductions	198.25	
DD42988.5	23/10/2015	RUSSELL SUPER SOLUTION MASTER			241.10
INV SUPER	23/10/2015	RUSSELL SUPER SOLUTION MASTER	Superannuation contributions	241.10	
DD42988.6	23/10/2015	AMP RETIREMENT SAVINGS ACCOUNT			484.32
INV SUPER	23/10/2015	AMP RETIREMENT SAVINGS ACCOUNT	Superannuation contributions	406.32	
INV DEDUCT	23/10/2015	AMP RETIREMENT SAVINGS ACCOUNT	Payroll deductions	78.00	
DD42988.7	23/10/2015	REST SUPERANNUATION(INDUSTRY DIVISION)			1,787.53
INV SUPER	23/10/2015	REST SUPERANNUATION(INDUSTRY DIVISION)	Superannuation contributions	219.13	
INV SUPER	23/10/2015	REST SUPERANNUATION(INDUSTRY DIVISION)	Superannuation contributions	23.07	
INV SUPER	23/10/2015	REST SUPERANNUATION(INDUSTRY DIVISION)	Superannuation contributions	1,368.87	
INV DEDUCT	23/10/2015	REST SUPERANNUATION(INDUSTRY DIVISION)	Payroll deductions	23.07	
INV DEDUCT	23/10/2015	REST SUPERANNUATION(INDUSTRY DIVISION)	Payroll deductions	72.62	
INV DEDUCT	23/10/2015	REST SUPERANNUATION(INDUSTRY DIVISION)	Payroll deductions	80.77	
DD42988.8	23/10/2015	WA SUPER			35,219.47
INV SUPER	23/10/2015	WA SUPER	Superannuation contributions	26,791.14	
INV SUPER	23/10/2015	WA SUPER	Superannuation contributions	232.14	



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INV SUPER	23/10/2015	WA SUPER	Superannuation contributions	73.31	
INV DEDUCT	23/10/2015	WA SUPER	Payroll deductions	247.91	
INV DEDUCT	23/10/2015	WA SUPER	Payroll deductions	426.00	
INV DEDUCT	23/10/2015	WA SUPER	Payroll deductions	244.82	
INV DEDUCT	23/10/2015	WA SUPER	Payroll deductions	35.33	
INV DEDUCT	23/10/2015	WA SUPER	Payroll deductions	507.91	
INV DEDUCT	23/10/2015	WA SUPER	Payroll deductions	28.82	
INV DEDUCT	23/10/2015	WA SUPER	Payroll deductions	94.59	
INV DEDUCT	23/10/2015	WA SUPER	Payroll deductions	151.71	
INV DEDUCT	23/10/2015	WA SUPER	Payroll deductions	1,118.23	
INV DEDUCT	23/10/2015	WA SUPER	Payroll deductions	81.60	
INV DEDUCT	23/10/2015	WA SUPER	Payroll deductions	58.51	
INV DEDUCT	23/10/2015	WA SUPER	Payroll deductions	1,930.95	
INV DEDUCT	23/10/2015	WA SUPER	Payroll deductions	1,061.64	
INV DEDUCT	23/10/2015	WA SUPER	Payroll deductions	1,976.00	
INV DEDUCT	23/10/2015	WA SUPER	Payroll deductions	158.86	
DD42988.9	23/10/2015	TELSTRA SUPER PTY LTD			425.16
INV SUPER	23/10/2015	TELSTRA SUPER PTY LTD	Superannuation contributions	342.87	
INV DEDUCT	23/10/2015	TELSTRA SUPER PTY LTD	Payroll deductions	82.29	
DD42941.10	09/10/2015	N&B GROWING OLD			164.81
INV SUPER	09/10/2015	N&B GROWING OLD	Superannuation contributions	164.81	
DD42941.11	09/10/2015	LEE SUPERANNUATION FUND			319.31
INV SUPER	09/10/2015	LEE SUPERANNUATION FUND	Superannuation contributions	257.51	
INV DEDUCT	09/10/2015	LEE SUPERANNUATION FUND	Payroll deductions	61.80	
DD42941.12	09/10/2015	BLUE WREN SUPERANNUATION FUND			375.21



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**LIST OF ACCOUNTS DUE & SUBMITTED TO COUNCIL**

<b>Cheque /EFT No</b>	<b>Date</b>	<b>Name</b>	<b>Transaction Description</b>	<b>Invoice Amount</b>	<b>Amount Paid</b>
INV SUPER	09/10/2015	BLUE WREN SUPERANNUATION FUND	Superannuation contributions	302.59	
INV DEDUCT	09/10/2015	BLUE WREN SUPERANNUATION FUND	Payroll deductions	72.62	
DD42941.13	09/10/2015	MLC NAVIGATOR ACCESS AVIVA			215.07
INV SUPER	09/10/2015	MLC NAVIGATOR ACCESS AVIVA	Superannuation contributions	215.07	
DD42941.14	09/10/2015	MARITIME SUPER			387.04
INV SUPER	09/10/2015	MARITIME SUPER	Superannuation contributions	287.04	
INV DEDUCT	09/10/2015	MARITIME SUPER	Payroll deductions	100.00	
DD42941.15	09/10/2015	AMP SUPER LEADER			330.08
INV SUPER	09/10/2015	AMP SUPER LEADER	Superannuation contributions	202.30	
INV SUPER	09/10/2015	AMP SUPER LEADER	Superannuation contributions	63.89	
INV DEDUCT	09/10/2015	AMP SUPER LEADER	Payroll deductions	63.89	
DD42941.16	09/10/2015	AMP FLEXIBLE LIFETIME SUPER FUND			259.58
INV SUPER	09/10/2015	AMP FLEXIBLE LIFETIME SUPER FUND	Superannuation contributions	259.58	
DD42941.17	09/10/2015	CUNNINGHAM ENG. SERVICES SUPERANNUATION			213.93
INV SUPER	09/10/2015	CUNNINGHAM ENG. SERVICES SUPERANNUATION	Superannuation contributions	213.93	
DD42941.18	09/10/2015	BT SUPER FOR LIFE -(2)			383.51
INV SUPER	09/10/2015	BT SUPER FOR LIFE -(2)	Superannuation contributions	309.28	
INV DEDUCT	09/10/2015	BT SUPER FOR LIFE -(2)	Payroll deductions	74.23	
DD42941.19	09/10/2015	IOOF PURSUIT SELECT SUPER			85.50
INV SUPER	09/10/2015	IOOF PURSUIT SELECT SUPER	Superannuation contributions	85.50	
DD42941.20	09/10/2015	CONCEPT ONE SUPER			200.39
INV SUPER	09/10/2015	CONCEPT ONE SUPER	Superannuation contributions	200.39	



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**LIST OF ACCOUNTS DUE & SUBMITTED TO COUNCIL**

<b>Cheque /EFT No</b>	<b>Date</b>	<b>Name</b>	<b>Transaction Description</b>	<b>Invoice Amount</b>	<b>Amount Paid</b>
DD42941.21	09/10/2015	THE HAYFAR SUPERFUND			399.85
INV SUPER	09/10/2015	THE HAYFAR SUPERFUND	Superannuation contributions	285.61	
INV DEDUCT	09/10/2015	THE HAYFAR SUPERFUND	Payroll deductions	114.24	
DD42941.22	09/10/2015	ONEPATH MASTERFUND			185.41
INV SUPER	09/10/2015	ONEPATH MASTERFUND	Superannuation contributions	185.41	
DD42941.23	09/10/2015	HOST PLUS			350.61
INV SUPER	09/10/2015	HOST PLUS	Superannuation contributions	350.61	
DD42941.24	09/10/2015	UNISUPER MANAGEMENT PTY LTD			642.24
INV DEDUCT	09/10/2015	UNISUPER MANAGEMENT PTY LTD	Payroll deductions	136.54	
INV SUPER	09/10/2015	UNISUPER MANAGEMENT PTY LTD	Superannuation contributions	505.70	
DD42941.25	09/10/2015	CBUS - CONSTRUCTION & BUILDING INDUSTRY SUPER FUND			215.07
INV SUPER	09/10/2015	CBUS - CONSTRUCTION & BUILDING INDUSTRY SUPER FUND	Superannuation contributions	215.07	
DD42941.26	09/10/2015	HESTA SUPER FUND			608.94
INV SUPER	09/10/2015	HESTA SUPER FUND	Superannuation contributions	608.94	
DD42941.27	09/10/2015	BT SUPER FOR LIFE - (1)			83.03
INV SUPER	09/10/2015	BT SUPER FOR LIFE - (1)	Superannuation contributions	83.03	
DD42988.10	23/10/2015	N&B GROWING OLD			164.81
INV SUPER	23/10/2015	N&B GROWING OLD	Superannuation contributions	164.81	
DD42988.11	23/10/2015	AMP FLEXIBLE SUPER			69.61
INV SUPER	23/10/2015	AMP FLEXIBLE SUPER	Superannuation contributions	69.61	
DD42988.12	23/10/2015	LEE SUPERANNUATION FUND			304.20



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**LIST OF ACCOUNTS DUE & SUBMITTED TO COUNCIL**

<b>Cheque /EFT No</b>	<b>Date</b>	<b>Name</b>	<b>Transaction Description</b>	<b>Invoice Amount</b>	<b>Amount Paid</b>
INV SUPER	23/10/2015	LEE SUPERANNUATION FUND	Superannuation contributions	245.32	
INV DEDUCT	23/10/2015	LEE SUPERANNUATION FUND	Payroll deductions	58.88	
DD42988.13	23/10/2015	BLUE WREN SUPERANNUATION FUND			375.21
INV SUPER	23/10/2015	BLUE WREN SUPERANNUATION FUND	Superannuation contributions	302.59	
INV DEDUCT	23/10/2015	BLUE WREN SUPERANNUATION FUND	Payroll deductions	72.62	
DD42988.14	23/10/2015	MLC NAVIGATOR ACCESS AVIVA			204.89
INV SUPER	23/10/2015	MLC NAVIGATOR ACCESS AVIVA	Superannuation contributions	204.89	
DD42988.15	23/10/2015	MARITIME SUPER			390.54
INV SUPER	23/10/2015	MARITIME SUPER	Superannuation contributions	290.54	
INV DEDUCT	23/10/2015	MARITIME SUPER	Payroll deductions	100.00	
DD42988.16	23/10/2015	AMP SUPER LEADER			330.08
INV SUPER	23/10/2015	AMP SUPER LEADER	Superannuation contributions	202.30	
INV SUPER	23/10/2015	AMP SUPER LEADER	Superannuation contributions	63.89	
INV DEDUCT	23/10/2015	AMP SUPER LEADER	Payroll deductions	63.89	
DD42988.17	23/10/2015	AMP FLEXIBLE LIFETIME SUPER FUND			237.12
INV SUPER	23/10/2015	AMP FLEXIBLE LIFETIME SUPER FUND	Superannuation contributions	237.12	
DD42988.18	23/10/2015	CUNNINGHAM ENG. SERVICES SUPERANNUATION			140.52
INV SUPER	23/10/2015	CUNNINGHAM ENG. SERVICES SUPERANNUATION	Superannuation contributions	140.52	
DD42988.19	23/10/2015	BT SUPER FOR LIFE -(2)			412.77
INV SUPER	23/10/2015	BT SUPER FOR LIFE -(2)	Superannuation contributions	332.88	
INV DEDUCT	23/10/2015	BT SUPER FOR LIFE -(2)	Payroll deductions	79.89	
DD42988.20	23/10/2015	IOOF PURSUIT SELECT SUPER			65.31

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**LIST OF ACCOUNTS DUE & SUBMITTED TO COUNCIL**

<b>Cheque /EFT No</b>	<b>Date</b>	<b>Name</b>	<b>Transaction Description</b>	<b>Invoice Amount</b>	<b>Amount Paid</b>
INV SUPER	23/10/2015	IOOF PURSUIT SELECT SUPER	Superannuation contributions	65.31	
DD42988.21	23/10/2015	CONCEPT ONE SUPER			225.63
INV SUPER	23/10/2015	CONCEPT ONE SUPER	Superannuation contributions	225.63	
DD42988.22	23/10/2015	THE HAYFAR SUPERFUND			399.85
INV SUPER	23/10/2015	THE HAYFAR SUPERFUND	Superannuation contributions	285.61	
INV DEDUCT	23/10/2015	THE HAYFAR SUPERFUND	Payroll deductions	114.24	
DD42988.23	23/10/2015	ONEPATH MASTERFUND			206.01
INV SUPER	23/10/2015	ONEPATH MASTERFUND	Superannuation contributions	206.01	
DD42988.24	23/10/2015	HOST PLUS			342.65
INV SUPER	23/10/2015	HOST PLUS	Superannuation contributions	342.65	
DD42988.25	23/10/2015	CBUS - CONSTRUCTION & BUILDING INDUSTRY SUPER FUND			215.07
INV SUPER	23/10/2015	CBUS - CONSTRUCTION & BUILDING INDUSTRY SUPER FUND	Superannuation contributions	215.07	
DD42988.26	23/10/2015	UNISUPER MANAGEMENT PTY LTD			642.24
INV DEDUCT	23/10/2015	UNISUPER MANAGEMENT PTY LTD	Payroll deductions	136.54	
INV SUPER	23/10/2015	UNISUPER MANAGEMENT PTY LTD	Superannuation contributions	505.70	
DD42988.27	23/10/2015	HESTA SUPER FUND			601.82
INV SUPER	23/10/2015	HESTA SUPER FUND	Superannuation contributions	601.82	
DD42988.28	23/10/2015	BT SUPER FOR LIFE - (1)			95.67
INV SUPER	23/10/2015	BT SUPER FOR LIFE - (1)	Superannuation contributions	95.67	

**Report Totals**





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**LIST OF ACCOUNTS DUE & SUBMITTED TO COUNCIL**

<b>Cheque /EFT No</b>	<b>Date</b>	<b>Name</b>	<b>Transaction Description</b>	<b>Invoice Amount</b>	<b>Amount Paid</b>
		<b>Bank Code</b>	<b>Bank Name</b>		
				<b>TOTAL</b>	
		1	MUNICIPAL FUND	<b>\$ 2,548,906.78</b>	
		<b>TOTAL</b>		<b>\$ 2,548,906.78</b>	