

Date: 01/04/2016

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

Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
EFT42167	01/03/2016	MAGICORP PTY LIMITED			92.26
INV 131771	01/03/2016	MAGICORP PTY LIMITED	ON HOLD MONTHLY TELEPHONE MESSAGE SERVICE – MAR 16	92.26	
EFT42168	03/03/2016	SHIRE OF SERPENTINE-JARRAHDAL			842.50
INV BA16/172	02/03/2016	SHIRE OF SERPENTINE-JARRAHDAL	BUILDING APPLICATION FEES - L217 COCKRAM STREET, MUNDIJONG (MUNDIJONG RESERVE) FLOOD LIGHTS	842.50	
EFT42169	03/03/2016	ALLCALM INVESTMENTS PTY LTD			9,614.00
INV A507	19/02/2016	ALLCALM INVESTMENTS PTY LTD	SERPENTINE STORM CLEAN UP - SUPPLY 6 WHEELER TREE CART	6,274.40	
INV A506	19/02/2016	ALLCALM INVESTMENTS PTY LTD	HOPELAND RD - TRUCKS FOR REMOVAL OF SHOULDER MAT & CARTING OF LIMESTONE & ROADBASE	3,339.60	
EFT42170	03/03/2016	ALSCO PERTH			43.46
CPER1548786	29/02/2016	ALSCO PERTH	WHITBY FALLS TOILETS - FEB 2016 HYGIENE SERVICES	43.46	
EFT42171	03/03/2016	ANSER TECHNICAL			15,261.40
INV 1297	22/02/2016	ANSER TECHNICAL	ABERNETHY RD DESIGN - FINALISE ELECTRICAL & ST LIGHT DESGN	15,261.40	
EFT42172	03/03/2016	ARMADALE MOWER WORLD & SERVICE			567.90
INV 36351#8	01/12/2015	ARMADALE MOWER WORLD & SERVICE	SJ1584 - BLADES FOR HUSTLER	307.80	
INV 35828#8	26/10/2015	ARMADALE MOWER WORLD & SERVICE	SJ1584 - CENTRE SPINDAL ASSEMBLY FOR HUSTLER MOWER	260.10	
EFT42173	03/03/2016	AUSTRALIAN TAXATION OFFICE			3,224.00
INV FEB16.1	11/02/2016	AUSTRALIAN TAXATION OFFICE	PAYG WITHHOLDING - PE 12.02.2016 -LC	1,612.00	
INV FEB16.2	25/02/2016	AUSTRALIAN TAXATION OFFICE	PAYG WITHHOLDING - PE 26.02.2016 -LC	1,612.00	
EFT42174	03/03/2016	AUSTRALIAN TAXATION OFFICE			1,330.00
INV FEB16.1	11/02/2016	AUSTRALIAN TAXATION OFFICE	PAYG WITHHOLDING - PE 12.02.2016 - SJ COM RESOURCE CENTRE	688.00	
INV FEB16.2	25/02/2016	AUSTRALIAN TAXATION OFFICE	PAYG WITHHOLDING - PE 26.02.2016 - SJ COM RESOURCE CENTRE	642.00	
EFT42175	03/03/2016	AUTOSPARK ROCKINGHAM			455.00
INV 43603	09/02/2016	AUTOSPARK ROCKINGHAM	SJ299 - AIRCON REPAIRS / REGAS	455.00	
EFT42176	03/03/2016	BAXTERS PTY TLD			987.80
INV 32531750	01/02/2016	BAXTERS PTY TLD	SJ935 & SJ300 - LED LIGHTS BAR(X1EACH)	437.80	
INV 32537978	17/02/2016	BAXTERS PTY TLD	NEW OPERATIONS VEHICLE - FALCON LED WARNING LIGHT	550.00	

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(L/HAND PARKS & GARDENS)					
EFT42177	03/03/2016	BGC RESIDENTIAL PTY LTD			7,000.00
TFOOTAUG13	02/03/2016	BGC RESIDENTIAL PTY LTD	REFUND - SECURITY DEPOSIT/PAID REC #98643 BA13/995 L1202 VETERANS DRIVE, BYFORD - BGC RESIDENTIAL	1,000.00	
TFOOTAUG13	02/03/2016	BGC RESIDENTIAL PTY LTD	REFUND - SECURITY DEPOSIT/PAID REC #100335 BA13/1171 L206 POSEIDON RD, BYFORD - BGC RESIDENTIAL	1,000.00	
TFOOTAUG13	02/03/2016	BGC RESIDENTIAL PTY LTD	REFUND - SECURITY DEPOSIT/PAID REC #99137 BA13/1032 L230 TOURMALINE BLVD, BYFORD - BGC RESIDENTIAL	1,000.00	
TFOOTAUG13	02/03/2016	BGC RESIDENTIAL PTY LTD	REFUND - SECURITY DEPOSIT/PAID REC #102474 BA14/158 L212 MERCURY TCE, BYFORD - BGC RESIDENTIAL	1,000.00	
TFOOTAUG13	02/03/2016	BGC RESIDENTIAL PTY LTD	REFUND - SECURITY DEPOSIT/PAID REC #100259 BA13/1155 L145 POSEIDON ROAD, BYFORD - BGC RESIDENTIAL	1,000.00	
TFOOTAUG13	02/03/2016	BGC RESIDENTIAL PTY LTD	REFUND - SECURITY DEPOSIT/PAID REC #100591 BA13/1210 L580 KOONART PASS, BYFORD - BGC RESIDENTIAL	1,000.00	
TFOOTMAY13	02/03/2016	BGC RESIDENTIAL PTY LTD	REFUND - SECURITY DEPOSIT/PAID REC #93949 BA13/348 L3 AMY STREET, BYFORD - BGC RESIDENTIAL	1,000.00	
EFT42178	03/03/2016	BUILDERS REGISTRATION BOARD WA			17,784.27
INV TBRB2	01/03/2016	BUILDERS REGISTRATION BOARD WA	REFUNDS - BUILDINGSERVICES LEVY COLLECTIONS FEB 2016	18,264.27	
FEBRAYRY 2016	01/03/2016	BUILDERS REGISTRATION BOARD WA	COMMISSION - BSL LEVY COLLECTIONS FEB 2016	-480.00	
EFT42179	03/03/2016	CITY SUBARU			11,891.15
INV GG165295	29/02/2016	CITY SUBARU	1EYJ904 - PURCHASE OF 2016 SUBARU XV (SENIOR PLANNER -H MARUTA)	11,891.15	
EFT42180	03/03/2016	CLEAN INDUSTRY ENVIRONMENTAL SOLUTIONS (CLEANSWEEP)			5,330.60
INV 21116	09/02/2016	CLEAN INDUSTRY ENVIRONMENTAL SOLUTIONS (CLEANSWEEP)	STREET SWEEPING – FEB 2016	5,330.60	
EFT42181	03/03/2016	MORGAN HOMES & CONSTRUCTION			10,054.00

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INV 123	21/02/2016	MORGAN HOMES & CONSTRUCTION	BUILDING MAINT - INSULATE SJ SHIRE LIBRARY SAFE	484.00	
INV 124	21/02/2016	MORGAN HOMES & CONSTRUCTION	PRESIDENT'S OFFICE - COMPLETED ALTERATIONS	9,570.00	
EFT42182	03/03/2016	CONPLANT AMMANN AUSTRALIA			338.05
INV 267637	26/02/2016	CONPLANT AMMANN AUSTRALIA	SJ10080 - LHS WINDOW FOR ROLLER	338.05	
EFT42183	03/03/2016	STAPLES AUSTRALIA LIMITED			1,972.07
INV 9017244318	12/02/2016	STAPLES AUSTRALIA LIMITED	NEW OFFICE CHAIR - (L ROUTH & J STILL ) RATES & ENG DEPT	768.33	
INV 9017244360	12/02/2016	STAPLES AUSTRALIA LIMITED	OFFICE CHAIRS - (X3) EXECUTIVE SERVICES	1,095.50	
INV 9017283361	17/02/2016	STAPLES AUSTRALIA LIMITED	CHAIR ARMS (SEPERATE) FOR EXEC SERVICES	108.24	
EFT42184	03/03/2016	TOLL IPEC PTY LTD (COURIER)			36.66
INV 0254	19/02/2016	TOLL IPEC PTY LTD (COURIER)	COURIER SERVICES - 17/2/16 TO 19/2/16	36.66	
EFT42185	03/03/2016	DEFIB FOR LFE			2,450.00
INV 367/0116	18/01/2016	DEFIB FOR LFE	STAFF TRAINING - (DEPOT/OPERATIONS) CARDIAC SCIENCE G5 FULLY AUTOMATIC DEFIB PACKAGE & TRAIN	2,450.00	
EFT42186	03/03/2016	COUNCILLOR KEITH ELLIS			363.69
INV FEB16(2)	29/02/2016	COUNCILLOR KEITH ELLIS	FEB 2016(2) - CR K ELLIS MILEAGE ALLOWANCE (FEB)	363.69	
EFT42187	03/03/2016	TYNEISHA FERGUSON			150.00
INV AR16/489	25/02/2016	TYNEISHA FERGUSON	INDIVIDUAL FUNDING - (T FERGUSON) SOFTBALL TOURNAMENT BANGKOK	150.00	
EFT42188	03/03/2016	DEPARTMENT OF FIRE & EMERGENCY			73,538.55
INV FEB16	01/03/2016	DEPARTMENT OF FIRE & EMERGENCY	ESL COLLECTIONS - FEBRUARY 2016	73,538.55	
EFT42189	03/03/2016	SALLI GALVIN			150.00
INV AR16/487	25/02/2016	SALLI GALVIN	INDIVIDUAL TEAM FUNDING - (S GALVIN) STATE POLOCROSSE	150.00	
EFT42190	03/03/2016	GOSNELLS PCYC			400.00
INV SIN07608	19/02/2016	GOSNELLS PCYC	KIDSPORT - (O & V JUPP) CLUB PAYMENT FEES	400.00	
EFT42191	03/03/2016	HAYS SPECIALIST RECRUITMENT			6,410.95
INV 5707118	24/02/2016	HAYS SPECIALIST RECRUITMENT	TEMPORARY RECRUITMENT - W/E 21/2/16 (S SOKIRI) BUILDING	2,193.58	

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INV 5709045	25/02/2016	HAYS SPECIALIST RECRUITMENT	TEMPORARY RECRUITMENT - W/E 21/2/16 (N O'CONNOR) DEPOT	1,838.68	
INV 5697397	18/02/2016	HAYS SPECIALIST RECRUITMENT	TEMPORARY RECRUITMENT - W/E 14/2/16 (N O'CONNOR) DEPOT	1,449.32	
INV 5674192	04/02/2016	HAYS SPECIALIST RECRUITMENT	TEMPORARY RECRUITMENT - W/E 31/1/16 (C HANN) DEPOT	929.37	
EFT42192	03/03/2016	HAYDEN. MRS NOEL			309.00
INV AR16/492	25/02/2016	HAYDEN. MRS NOEL	REIMBURSMENT - (N HAYDEN) SJ36 REPLACEMENT TYRE	309.00	
EFT42193	03/03/2016	HEATLEY SALES PTY LTD			140.07
INV C723773	08/02/2016	HEATLEY SALES PTY LTD	LAZER LEVEL HOLDER #6	140.07	
EFT42194	03/03/2016	IMPRESSIONS THE HOMEBUILDERS			431.20
INV AR16/486	25/02/2016	IMPRESSIONS THE HOMEBUILDERS	REFUND - (L800 GURAGA WAY) BUILDING FEES FOR CANCELLED PERMIT/APPLICATION	431.20	
EFT42195	03/03/2016	PROGRAMMED INTEGRATED			5,065.75
INV 2136110	22/02/2016	PROGRAMMED INTEGRATED	RECRUITMENT SERVICES FEE - (N PATRONI) DEPOT STARTED FULL TIME 25/2/16	3,300.00	
INV 2136784	21/02/2016	PROGRAMMED INTEGRATED	TEMPORARY RECRUITMENT - W/E 21/2/16 (N PATRONI) DEPOT	1,765.75	
EFT42196	03/03/2016	JACLYN CLEANING GROUP			14,684.01
INV 118	28/02/2016	JACLYN CLEANING GROUP	MONTHLY CLEANING SERVICES - FEBRUARY 2016	13,386.01	
INV 117	28/02/2016	JACLYN CLEANING GROUP	WHITBY FALLS - 01/02/16 TO 29/02/16 DAILY CLEANING	616.00	
INV 119	31/01/2016	JACLYN CLEANING GROUP	WHITBY FALLS - 01/01/16 TO 31/01/16 DAILY CLEANING	682.00	
EFT42197	03/03/2016	JR & A HERSEY PTY LTD			744.15
INV K36526	22/02/2016	JR & A HERSEY PTY LTD	KARGOTICH & HOPELAND ROADS - SURVEY PEGS & RACHET	744.15	
EFT42198	03/03/2016	JAN CABLE			586.47
INV AR16/504	26/02/2016	JAN CABLE	REIMBURSMENT - (J CABLE) PURCHASE OF GOODS FOR STAFF LEAVING MORN TEA & VOUCHERS	586.47	
EFT42199	03/03/2016	JARRAHDAL GENERAL STORE			1,065.00
INV 204	12/02/2016	JARRAHDAL GENERAL STORE	CATERING - 11/2/16 POLICY CONCEPT FORUM	355.00	
INV 205	12/02/2016	JARRAHDAL GENERAL STORE	CATERING - 15/2/16 Q & A MEETING	355.00	

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INV 206	12/02/2016	JARRAHDAL GENERAL STORE	CATERING - 16/2/16 POLICY CONCEPT FORUM	355.00	
EFT42200	03/03/2016	CRISTAL JBE OFFICE CHOICE			1,534.90
INV 659781	19/02/2016	CRISTAL JBE OFFICE CHOICE	DEPOT -VARIOUS STATIONERY ( PLANHORSE MOBILE TROLLEY / CLIPFOLDERS / HIGHLIGHTERS / DOC )	1,066.90	
INV 660719	26/02/2016	CRISTAL JBE OFFICE CHOICE	DEPOT - PRINTING OF REQUISITION BOOKS (X20)	468.00	
EFT42201	03/03/2016	SONIC HEALTH PLUS PTY LTD			858.00
INV 1003095	23/02/2016	SONIC HEALTH PLUS PTY LTD	PRE-EMPLOYMENT MEDICAL - 22/2/16 E LAI (TECH OFFICER)	214.50	
INV 1005409	25/02/2016	SONIC HEALTH PLUS PTY LTD	PRE-EMPLOYMENT MEDICAL - (N O'CONNOR) DEPOT	214.50	
INV 1006278	26/02/2016	SONIC HEALTH PLUS PTY LTD	PRE-EMPLOYMENT MEDICAL - 25/02/16 (W POTTER) DEPOT	214.50	
INV 1004439	24/02/2016	SONIC HEALTH PLUS PTY LTD	PRE-EMPLOYMENT MEDICAL - 22/2/16 (N PATRONI) DEPOT	214.50	
EFT42202	03/03/2016	MAJOR MOTORS PTY LTD			5,262.40
INV 365927	09/02/2016	MAJOR MOTORS PTY LTD	SJ934 - LH SIDE REAR PASSENGER DOOR HANDLE & LOCK	111.56	
INV 368336	17/02/2016	MAJOR MOTORS PTY LTD	SJ136 - CLUTCH REPLACEMENT & ADDITIONAL WORKS	4,862.27	
INV 368886	18/02/2016	MAJOR MOTORS PTY LTD	SJ10738 - LHS COMPLETE MIRROR ASSEMBLY	288.57	
EFT42203	03/03/2016	LOCAL GOVERNMENT MANAGERS			5,500.00
INV 1885	22/02/2016	LOCAL GOVERNMENT MANAGERS	STAFF TRAINING - 23 & 24/2/16 INDUCTION SJ SHIRE 2 DAY TRAINING	5,500.00	
EFT42204	03/03/2016	MCLEODS BARRISTERS & SOLICITORS			359.59
INV 90848	22/02/2016	MCLEODS BARRISTERS & SOLICITORS	LEGAL MATTER 37437 - GOVERNANCE ADVICE	359.59	
EFT42205	03/03/2016	MONASH UNIVERSITY			2,798.35
I 26263793-1/16	12/01/2016	MONASH UNIVERSITY	STAFF TRAINING - (A RAJAH) UNIF FEES SEMESTER 1/2016 INFRA	2,798.35	
EFT42206	03/03/2016	WA LOCAL GOVERNMENT ASSOCIATION			5,340.50
INV I3058518	15/02/2016	WA LOCAL GOVERNMENT ASSOCIATION	STAFF TRAINING - 24/2/16 (H ATKINSON) INTERPRETATION OF THE LOCAL GOV INDUSTRY AWARD 2010	544.50	
INV I3058568	15/02/2016	WA LOCAL GOVERNMENT ASSOCIATION	STAFF TRAINING - 20/5/16 (K BARTLEY) CUSTOMER SERVICE & COMPLAINTS HANDLING	544.50	
INV I3058546	15/02/2016	WA LOCAL GOVERNMENT ASSOCIATION	TRAINING - 21/3/16 (CR J ERREN) PARTICIPATE IN LOCAL GOV EMERGENCY MANAGEMENT	654.50	
INV I3058548	15/02/2016	WA LOCAL GOVERNMENT ASSOCIATION	TRAINING - 22/3/16 (CR J ERREN) MANAGE RECOVERY ACTIVITIES	544.50	

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INV I3058550	15/02/2016	WA LOCAL GOVERNMENT ASSOCIATION	FOR LOCAL GOV TRAINING - 1/4/16 (CR J ERREN) LOCAL RECOVERY CO-ORDINATOR	654.50	
INV I3058547	15/02/2016	WA LOCAL GOVERNMENT ASSOCIATION	TRAINING - 21/3/16 (CR D GOSSAGE) PARTICIPATE IN LOCAL GOV EMERGENCY MANAGEMENT	654.50	
INV I3058549	15/02/2016	WA LOCAL GOVERNMENT ASSOCIATION	TRAINING - 22/3/16 (CR D GOSSAGE) MANAGE RECOVERY ACTIVITIES FOR LOCAL GOV	544.50	
INV I3058551	15/02/2016	WA LOCAL GOVERNMENT ASSOCIATION	TRAINING - 1/4/16 (CR D GOSSAGE) LOCAL RECOVERY CO-ORDINATOR	654.50	
INV I3058799	29/02/2016	WA LOCAL GOVERNMENT ASSOCIATION	STAFF TRAINING - 5/4/16 (S CLARK) PREPARING AGENDAS & MINUTES IN LOCAL GOV	544.50	
EFT42207	03/03/2016	OLUWOLE & CHRISTIANA ODUNEYE			150.00
INV IN16/3587	26/02/2016	OLUWOLE & CHRISTIANA ODUNEYE	CROSSOVER SUBSIDY - (O & C ODUNEYE) L53 DUNDATHA DR, BYF	150.00	
EFT42208	03/03/2016	PERITAS CONSULTING PTY TLD			2,695.00
INV PSI05066	05/02/2016	PERITAS CONSULTING PTY TLD	CONSULTING - CONTRACT ADMIN & SITE INSPECTIONS BYFORD COUNTRY CLUB (PART PAYMENT) 4/11/15 TO 05/02/16	2,695.00	
EFT42209	03/03/2016	PERTH HORSE RIDING CENTRE			200.00
INV 07569	12/02/2016	PERTH HORSE RIDING CENTRE	KIDSPORT - (B FRANCIS) HORSE RIDING LESSONS	200.00	
EFT42210	03/03/2016	POLYTECHNIC WEST			213.57
INV 657154	18/02/2016	POLYTECHNIC WEST	STAFF TRAINING - (H COOKE) PLANT MECHANIC COURSE FEES SEMESTER 1 2016	213.57	
EFT42211	03/03/2016	PORTNER PRESS			495.00
INV 61212431-15	04/09/2015	PORTNER PRESS	SUBSCRIPTION - 2015/16 HEALTH & SAFETY HANDBOOK	495.00	
EFT42212	03/03/2016	POWERCARE (WA) PTY LTD			317.21
INV 19314	12/02/2016	POWERCARE (WA) PTY LTD	DEPOT - REPLACE GLOBE SIZZOR LIFT REQUIRED MAINT SHED	182.46	
INV 19355	08/02/2016	POWERCARE (WA) PTY LTD	CLEM KENTISH HALL – INVESTIGATE PWR FAILURE, REPLACE FUSE	134.75	
EFT42213	03/03/2016	POWELL INDUSTRIAL PTY LTD			215.60

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I WWEL/117154	05/02/2016	POWELL INDUSTRIAL PTY LTD	SJ913 - VALVE SIDE OF SOLENOID FOR ACCUATOR FOR DRIBBLE BAR		
	215.60				
EFT42214	03/03/2016	PRINTSYNC BUSINESS SOLUTIONS			1,709.93
INV WA00265595	05/02/2016	PRINTSYNC BUSINESS SOLUTIONS	WORKSHOP - 4/1/16 TO 1/2/16 CANON COPY CHARGES (SERIAL #JMX06397 DEPOT)	79.57	
INV WA00265593	05/02/2016	PRINTSYNC BUSINESS SOLUTIONS	LIBRARY - 4/1/16 TO 1/2/16 COPY CHARGES (SERIAL # JMX06451 LIBRARY)	57.69	
INV WA00265596	05/02/2016	PRINTSYNC BUSINESS SOLUTIONS	ADMINISTRATION CANON COPY CHARGES - 3/1/16 TO 1/2/16 (SERIAL # JMX06461 FINANCE)	92.34	
INV WA00265594	05/02/2016	PRINTSYNC BUSINESS SOLUTIONS	ADMINISTRATION CANON COPY CHARGES - 3/1/16 TO 1/2/16 (SERIAL # JMX06396 EXEC SERVICES)	73.55	
INV WA00266385	09/02/2016	PRINTSYNC BUSINESS SOLUTIONS	ADMINISTRATION CANON COPY CHARGES - 4/1/16 TO 2/2/16 (SERIAL # JMX06448 FRONT COUNTER)	183.01	
INV WA00265592	05/02/2016	PRINTSYNC BUSINESS SOLUTIONS	ADMINISTRATION CANON COPY CHARGES - 3/1/16 TO 1/2/16 (SERIAL # LWC00874 PRINT ROOM)	1,223.77	
EFT42215	03/03/2016	AMEERA RAISE			150.00
INV IN16/3674	26/02/2016	AMEERA RAISE	CROSSOVER SUBSIDY - (A RAISE) L1808 SHACKLETON TCE, BYF	150.00	
EFT42216	03/03/2016	COUNCILLOR SAMUEL PIIPPONEN			652.86
INV FEB16(2)	29/02/2016	COUNCILLOR SAMUEL PIIPPONEN	FEB 2016(2) - CR S PIIPPONEN MILEAGE ALLOWANCE (FEB)	652.86	
EFT42217	03/03/2016	SANSOM. JULIE			272.03
INV AR16/515	29/02/2016	SANSOM. JULIE	REIMBURSMENT - (J SANSOM) AUSTRALIA DAY 2016 CONSUMABLE ITEMS	272.03	
EFT42218	03/03/2016	SANAX MEDICAL AND FIRST AID			1,780.45
INV INV116404	08/02/2016	SANAX MEDICAL AND FIRST AID	ADMINISTRATION - FIRST AID KIT SUPPLIES & REFILLS	1,752.73	
INV INV116612	15/02/2016	SANAX MEDICAL AND FIRST AID	ADMINISTRATION - FIRST AID KIT SUPPLIES & REFILLS (backorder)	27.72	
EFT42219	03/03/2016	SERPENTINE RURAL SUPPLIES			75.00
INV 106183	25/02/2016	SERPENTINE RURAL SUPPLIES	ANIMAL CONTOL - ROLL MEADOW HAY (X1) FOR IMPOUND CATTLE	75.00	



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EFT42220	03/03/2016	SERPENTINE JARRAHDAL COMMUNITY			2,585.00
INV 2011499	03/02/2016	SERPENTINE JARRAHDAL COMMUNITY	ADVERTISING - FEB TO DEC 16 & FEB 2017 (X12) SERP VALLEY CRIER	2,200.00	
INV 2011462	04/02/2016	SERPENTINE JARRAHDAL COMMUNITY	ADVERTISING - 16/17 THE SERPENTINE VALLEY MAP & GUIDE	385.00	
EFT42221	03/03/2016	SERPENTINE JARRAHDAL CRICKET			195.00
INV KIDSPORT	01/02/2016	SERPENTINE JARRAHDAL CRICKET	KIDSPORT - (J BAKOTA & S MORRISON) CRICKET CLUB FEES	195.00	
EFT42222	03/03/2016	SOUTHSIDE MITSUBISHI & VOLKSWGN			13,364.10
INV K1790	26/02/2016	SOUTHSIDE MITSUBISHI & VOLKSWGN	SJ19 - PURCHASE 2016 VW AMAROK DUAL CAB UTE (LEADING HAND PARKS & GARDENS T MEARS)	13,364.10	
EFT42223	03/03/2016	STATEWIDE BEARINGS			38.97
INV 1477533	08/02/2016	STATEWIDE BEARINGS	P3630 - BEARINGS AND FLANGE	38.97	
EFT42224	03/03/2016	STARDATA PTY LTD			165.00
INV 73901	11/02/2016	STARDATA PTY LTD	PHONE COMMUNICATION SERVICES - VOICEMAIL & CALL FORWARD LINES 11/12/2016 (TECNICIAN DARREN MCKEOWAN)	165.00	
EFT42225	03/03/2016	STEANN PTY LTD			77,870.76
INV 1316	22/02/2016	STEANN PTY LTD	HARD WASTE COLLECTION - FEB 16 WEEK 2 (TENDER RFT 02/2015)	50,787.33	
INV 2016	25/02/2016	STEANN PTY LTD	HARD WASTE COLLECTION - FEB 16 WEEK 3 (TENDER RFT02/2015)	27,083.43	
EFT42226	03/03/2016	TOTAL EDEN			12,583.11
INV 402451774	08/01/2016	TOTAL EDEN	SERPENTINE SPORTS RESERVE - REPAIRS TO CONTROLLER AFTER LIGHTNING STRIKE 14/11/2015	1,375.10	
INV 402594468	09/02/2016	TOTAL EDEN	KARDAN BOULEVARD RESERVE - REPLACEMENT DRIVE FOR BORE ON STREETSCAPE	4,620.00	
INV 402594222	09/02/2016	TOTAL EDEN	BYFORD ON THE SCARP LAKE - INVESTIGATE BORE PUMP FAULT	1,275.01	
INV 402594216	09/02/2016	TOTAL EDEN	BYFORD BY THE SCARP LAKE - RETRIEVE AERATOR TEST & REPORT ON CONDITION	3,828.00	
INV 402594273	09/02/2016	TOTAL EDEN	BYFORD ON THE SCARP LAKE - FLUSH OUT BORE CASING	1,485.00	
EFT42227	03/03/2016	VIRTUAL BEANIES			2,640.00
INV INV-0353	26/02/2016	VIRTUAL BEANIES	CONSULTING - W/E 26/02/16 RELIEF ACCOUNTANT BUDGET	2,640.00	



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

Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
			PREPARATIONS		
EFT42228	03/03/2016	WA BLUEMETAL			592.39
INV BY7844/01	31/01/2016	WA BLUEMETAL	BRIGGS PARK RESERVE - 28/01/16 BLUEMETAL DUST (11.6TONNE) BMX TRACK	127.60	
INV BY7844/02	31/01/2016	WA BLUEMETAL	BROOK ROAD JARRAHDAL - 8/1/16 ROAD BASE FOR REPAIRS (34.72 TONNE)	464.79	
EFT42229	03/03/2016	WADE SIDEBOTTOM			1,012.00
INV 028	05/02/2016	WADE SIDEBOTTOM	SJ902, SJ920, SJ934, SJ906 & SJ935 VARIOUS ELECTRICAL WORKS/REPAIR	1,012.00	
EFT42230	03/03/2016	WA LIMESTONE CO			13,930.25
INV MI7824/01	31/01/2016	WA LIMESTONE CO	LIGHTBODY ROAD SOUTHERN END - 6 & 7/1/16 75MM LIMESTONE (1300-1500TONNE)	13,930.25	
EFT42231	03/03/2016	WORK CLOBBER			396.00
INV KE959057	03/02/2016	WORK CLOBBER	STAFF UNIFORM - (M GASCHK) WORK BOOTS (X1) & KING GEE WORKPANTS NAVY (X2)	291.00	
INV KE963238	22/02/2016	WORK CLOBBER	STAFF UNIFORM - (T MEARS) SAFETY BOOTS (X1PAIR)	105.00	
EFT42232	09/03/2016	CANON FINANCE AUSTRALIA PTY LTD			253.00
INV MAR16	09/03/2016	CANON FINANCE AUSTRALIA PTY LTD	MAR 2016 - RENTAL OF 1 X CANON PRINTER IRADVC5240 ( CONTRACT #IW80000139)	253.00	
EFT42233	10/03/2016	AUSTRALIAN SERVICES UNION			25.80
INV DEDUCT	11/03/2016	AUSTRALIAN SERVICES UNION	Payroll DEDUCTs	25.80	
EFT42234	10/03/2016	LGRCEU			410.00
INV DEDUCT	11/03/2016	LGRCEU	Payroll DEDUCTs	410.00	
EFT42235	10/03/2016	ROAD SIGNS AUSTRALA			2,222.88
INV 31649	08/02/2016	ROAD SIGNS AUSTRALA	SJ072 & 1TPN017 - HIGH VIS STRIPING FOR TRAILERS	618.20	
INV 31601	23/02/2016	ROAD SIGNS AUSTRALA	JARRAHDAL RVC PARKING BAYS - SIGNS TO REPLACE THE OUTDATED ONES (X3)	620.40	

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

Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
INV 31693	19/02/2016	ROAD SIGNS AUSTRALA	STREET SIGNAGE - SJ SPECS / SERPENTINE RIVER / SARSPARILLA RAMBLE	984.28	
EFT42236	10/03/2016	ARMADALE DRY CLEANERS			195.00
INV 85	10/03/2016	ARMADALE DRY CLEANERS	DRYCLEANING - TABLECLOTHS (X13)	195.00	
EFT42237	10/03/2016	AUSTRALIAN TAXATION OFFICE			87,585.00
INV MAR16.1	10/03/2016	AUSTRALIAN TAXATION OFFICE	PAYG WITHHOLDING - PE 11.03.2016 LC & SJ COMM RESOURCE CNTR	-2,318.00	
INV DEDUCT	11/03/2016	AUSTRALIAN TAXATION OFFICE	Payroll DEDUCTs	89,084.00	
INV DEDUCT	11/03/2016	AUSTRALIAN TAXATION OFFICE	Payroll DEDUCTs	819.00	
EFT42238	10/03/2016	AUSTRAL MERCANTILE COLLECTIONS			31,095.43
INV 59547	27/01/2016	AUSTRAL MERCANTILE COLLECTIONS	RATES COLLECTION AGENCY FEES - JAN 16 (CREDITS)	-69.30	
INV 60316	25/02/2016	AUSTRAL MERCANTILE COLLECTIONS	RATES COLLECTION AGENCY FEES - FEB 2016	31,164.73	
EFT42239	10/03/2016	AUSTRALIA POST			658.83
INV 1005022795	03/03/2016	AUSTRALIA POST	FEB16 - AUSTRALIA POST BILLPAY COUNTER FEES	658.83	
EFT42240	10/03/2016	AVELING HOMES			431.20
INV AR16/555	04/03/2016	AVELING HOMES	REFUND - (L233 CINNABAR LOOP, BYFORD) BUILDING FEES AS PERMIT/APPL CANCELLED	431.20	
EFT42241	10/03/2016	BARRETTS ARCHITECTURAL PRODUCTS & URBAN LOCKSMITHING			475.75
INV 10784	15/02/2016	BARRETTS ARCHITECTURAL PRODUCTS & URBAN LOCKSMITHING	BRIGGS PARK BMX & T/BALL - MODIFY LOCKS	118.25	
INV 10811	25/02/2016	BARRETTS ARCHITECTURAL PRODUCTS & URBAN LOCKSMITHING	DEPOT & BYFORD CENTRAL OVAL - NEW LOCK & KEYS TO SUIT	220.00	
INV 10818	29/02/2016	BARRETTS ARCHITECTURAL PRODUCTS & URBAN LOCKSMITHING	PERIDOT PARKWAY RESERVE - CHANGE LOCK CABINET (RETIC) TO 9868 KEY	137.50	
EFT42242	10/03/2016	BARNES EXCAVATIONS			3,955.00
INV ZB6580372	29/02/2016	BARNES EXCAVATIONS	VARIOUS SHIRE VEHICLES / SHED EXTENSION - MAINT/REPAIRS & FABRICATION (LABOUR ONLY)	2,380.00	

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Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
INV ZB6580373	29/02/2016	BARNES EXCAVATIONS	VARIOUS SHIRE VEHICLES & SHED EXTENSION - MIANT/REPAIRS & FABRICATION (LABOUR ONLY)	1,575.00	
EFT42243	10/03/2016	BEAVER TREE SERVICES			4,500.00
INV 58390	03/02/2016	BEAVER TREE SERVICES	SERPENTINE STORM CLEAN UP - 24 & 34 BATE ROAD EMERGENCY TREE WORKS	4,500.00	
EFT42244	10/03/2016	B GREEN PLUMBING AND GAS			198.00
INV 62964	29/02/2016	B GREEN PLUMBING AND GAS	PLAISTOWE BLVD RESERVE - WATER AUTHORITY REQUESTED ANNUAL BACKFLOW TEST & REPORT	198.00	
EFT42245	10/03/2016	BIG ROCK TOYOTA			17,631.69
INV F55789	09/03/2016	BIG ROCK TOYOTA	OSJ - PURCHASE NEW VEHICLE CEO TOYOTA PRADO & TRADE-IN	17,631.69	
EFT42246	10/03/2016	BROWN.ADRIAN & SUELLEN			237.53
INV A399582	08/03/2016	BROWN.ADRIAN & SUELLEN	Rates refund for assessment A399582 53 TRANBY AVENUE SERP	237.53	
EFT42247	10/03/2016	BYFORD ELECTRICAL SERVICES			715.00
INV 2568	23/02/2016	BYFORD ELECTRICAL SERVICES	BRIGGS PARK PAVILLION - FAN CONTROL TO BE REPLACED(X2)	715.00	
EFT42248	10/03/2016	CLARKE CANVAS & MOTOR TRIMMERS			869.00
INV 5505	26/02/2016	CLARKE CANVAS & MOTOR TRIMMERS	LIBRARY - CANVAS STOW BAGS FOR LIBRARY ITEMS (X4)	869.00	
EFT42249	10/03/2016	CLASSIC HIRE			2,715.16
INV 169593	05/02/2016	CLASSIC HIRE	HOPELANDS ROAD - REPLACEMENT CHARGE OF STOLEN CHEMICAL TOILET	2,420.00	
INV 172102	29/02/2016	CLASSIC HIRE	HIRE CHEMICAL TOILET - HOPELANDS RD - 8/2/16 TO 29/2/16	295.16	
EFT42250	10/03/2016	CLEAN INDUSTRY ENVIRONMENTAL			1,071.18
INV 21205	26/02/2016	CLEAN INDUSTRY ENVIRONMENTAL	STREET SWEEPING - 23/2/16 BYFORD TOWNSITE AFTER HARDWASTE PICKUP	1,071.18	
EFT42251	10/03/2016	COATES HIRE			843.36
INV 14597292	29/02/2016	COATES HIRE	LIGHTBODY RD - 31/01/16 TO 29/02/16 HIRE WATER FILLED BARRIERS	843.36	

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

Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
EFT42252	10/03/2016	COASTLINE MOWERS			3,642.05
INV 10818	05/02/2016	COASTLINE MOWERS	P3503 - SHARPEN HEDGER & SERVICE	302.50	
INV 10752#12	25/01/2016	COASTLINE MOWERS	P6606 - NEW THROTTLE CABLE FOR FS240 WHIPPER	34.00	
INV 10750#12	25/01/2016	COASTLINE MOWERS	P3528 - NEW COLLAR FOR BACK PACK BLOWER	7.00	
INV 10741#4	22/01/2016	COASTLINE MOWERS	SJ29 - MUFFLER COVER GASKET(X1) & SHAFT SEA	80.05	
INV 10778#4	29/01/2016	COASTLINE MOWERS	SJ903 - FUEL BOWL GASKETS FOR HONDA PUMPS	7.50	
INV 10623#4	05/01/2016	COASTLINE MOWERS	SJ29 - GASKET COVER CREDIT / MUFFLERS / SCREWS	297.60	
INV 10621#4	05/01/2016	COASTLINE MOWERS	SJ29 - GASKET ROCKER COVER	14.40	
INV 10638#5	06/01/2016	COASTLINE MOWERS	MINOR TOOLS & EQUIP - STIHL HAND HELD BLOWERS(X2), STIHL BACK PACK BLOWER(X1),STIHL HEDGER(X1), ALLOY WHIPPER	2,899.00	
EFT42253	10/03/2016	COCKBURN NETBALL CLUB			200.00
INV 989	02/03/2016	COCKBURN NETBALL CLUB	KIDSPORT - (T HAYDEN) CLUB PAYMENT FEES	200.00	
EFT42254	10/03/2016	COMPU-STOR			576.49
INV 217609	29/02/2016	COMPU-STOR	ARCHIVE DOCUMENTS & STORAGE FEES - FEB 2016	576.49	
EFT42255	10/03/2016	JCB CONSTRUCTION EQUIPMENT			5,859.61
INV 67417P	02/02/2016	JCB CONSTRUCTION EQUIPMENT	1ELC929 - REAR COMBO TAIL LIGHT	111.13	
INV 66243P	08/12/2015	JCB CONSTRUCTION EQUIPMENT	1ELC929 - REAR HOE CLAMPS	311.89	
INV 66193P	07/12/2015	JCB CONSTRUCTION EQUIPMENT	1ELC929 - REAR HOE CLAMP CYLINDER & SEALS	433.44	
INV J1CMP23813	29/02/2016	JCB CONSTRUCTION EQUIPMENT	1 ELC929 - 3000HR SERVICE TO BACKHOE & TRAVEL	5,003.15	
EFT42256	10/03/2016	TOLL IPEC PTY LTD (COURIER)			38.66
INV 0255	26/02/2016	TOLL IPEC PTY LTD (COURIER)	COURIER SERVICES - 22/2/16 TO 25/2/16	38.66	
EFT42257	10/03/2016	COVS PARTS PTY LTD			2,277.48
INV 7274049	22/02/2016	COVS PARTS PTY LTD	SJ072 - SET SERVICE FILTERS (X1)	103.90	
INV 7274029	22/02/2016	COVS PARTS PTY LTD	SJ935 - SET HILUX SERVICE FILTERS (X1)	103.90	
INV 7274058	22/02/2016	COVS PARTS PTY LTD	SJ11061 - SET SERVICE FILTERS (X1)	103.90	
INV 7301129	29/02/2016	COVS PARTS PTY LTD	SJ23 - LED WARNING LIGHTS (4)	742.98	
INV 7276086	17/02/2016	COVS PARTS PTY LTD	SJ19 - SEAT COVERS FRONT & REAR	385.00	
INV 7261716	17/02/2016	COVS PARTS PTY LTD	SJ19 - WARNING LIGHTS & FRONT & REAR FLOOR MATS	837.80	

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Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
EFT42258	10/03/2016	CUTTING EDGES EQUIPMENT PARTS			1,193.66
INV 3149118	08/02/2016	CUTTING EDGES EQUIPMENT PARTS	SJ27 & 1ELC929 - RIPPER WEDGE & LARGE BOLTS	1,193.66	
EFT42259	10/03/2016	DEPARTMENT OF PLANNING OPERATING ACCOUNT			150.00
INV TDAP	03/03/2016	DEPARTMENT OF PLANNING OPERATING ACCOUNT	DEVELOPMENT ASSESSMENT PANEL FEES - #P4638 L196 THOMAS ROAD, OAKFORD - OAKFORD TRADERS	150.00	
EFT42260	10/03/2016	DONS WATER SUPPLY PTY LTD T/AS WATER FORCE WA			4,841.41
INV 2525	15/02/2016	DONS WATER SUPPLY PTY LTD T/AS WATER FORCE WA	GRAVEL ROADS MAINTENANCE - 8/2/16 TO 10/2/16 WATER CARTAGE (238000LITRES)	2,944.98	
INV 2499	08/02/2016	DONS WATER SUPPLY PTY LTD T/AS WATER FORCE WA	GRAVEL ROAD MAINTENANCE - 3/2/16 TO 4/2/16 WATER CARTAGE (112000LITRES)	1,896.43	
EFT42261	10/03/2016	DOWNER EDI WORKS PTY LTD			93,885.62
INV 5523858A	16/02/2016	DOWNER EDI WORKS PTY LTD	UTLEY & FISHER ROADS - SEALING WORKS	62,702.20	
INV 5523858B	16/02/2016	DOWNER EDI WORKS PTY LTD	HALL ROAD - SEALING WORKS	31,183.42	
EFT42262	10/03/2016	DYNAMIC PLAYGROUNDS P/L			4,620.00
INV 26022016	26/02/2016	DYNAMIC PLAYGROUNDS P/L	ADMIN - SUPPLY FITTINGS & INSTALL SHADE SAIL TO REAR OF COUNCIL OFFICE	4,620.00	
EFT42263	10/03/2016	EASIFLEET			4,331.27
INV MAR16.1	10/03/2016	EASIFLEET	GST TOP UP - PE 11.03.2016	210.13	
INV DEDUCT	11/03/2016	EASIFLEET	Payroll DEDUCTs	2,101.42	
INV DEDUCT	11/03/2016	EASIFLEET	Payroll DEDUCTs	2,019.72	
EFT42264	10/03/2016	ENZED			1,828.07
INV 33759	13/02/2016	ENZED	SJ29 - MISC HYDRAULIC CONEECTOR FOR LOADER BUCKET	1,828.07	
EFT42265	10/03/2016	BYFORD TYRE SERVICE			666.00
INV 42556	09/02/2016	BYFORD TYRE SERVICE	SJ5481 - SWAPPING TYRES ON THE TRACTOR	135.00	
INV 42489	03/02/2016	BYFORD TYRE SERVICE	SJ19 - PUNCTURE REPAIR	30.00	

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Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
INV 42481	03/02/2016	BYFORD TYRE SERVICE	SJ1584 - PUNCTURE REPAIR	20.00	
INV 42628	15/02/2016	BYFORD TYRE SERVICE	SJ10764 - REPLACEMENT TYRE	146.00	
INV 42706	22/02/2016	BYFORD TYRE SERVICE	1EXE176 - TYRE REPAIR FOR GIANNI MOWER	30.00	
INV 42705	22/02/2016	BYFORD TYRE SERVICE	8US518 - TYRE REPLACEMENT FOR WATER TRAILER	125.00	
INV 42712	22/02/2016	BYFORD TYRE SERVICE	SJ24- BALANCE, ROTATE & ALIGNMENT	120.00	
INV 42776	26/02/2016	BYFORD TYRE SERVICE	SJ5481 - TYRE REPAIR TO JOHN DEERE TRACTOR	45.00	
INV 42741	24/02/2016	BYFORD TYRE SERVICE	SJ6205 - TYRE REPAIR TO DUAL MOWER TRAILER	15.00	
EFT42266	10/03/2016	FOCUS NETWORKS			32,819.71
INV 5991	12/02/2016	FOCUS NETWORKS	IT SUPPORT & SERVICES - 29/1/16 TO 11/2/16	6,698.12	
INV 6022	26/02/2016	FOCUS NETWORKS	IT SUPPORT & SERVICES - 24/2/16 TO 25/2/16	8,807.37	
INV 6009	01/03/2016	FOCUS NETWORKS	IT EQUIP & REPAIRS - (DEPOSIT) HP ELITE X2 1012 G1,DESKTOP BUILD EXITING IMAGE, HP WIRELESS DOCKING	3,512.30	
INV 6040	04/03/2016	FOCUS NETWORKS	MARCH 2016 - MANAGED RECOVERY SERVICES /EMAIL PROTECTION & HOSTED ANTI-VIRUS SVS	5,734.85	
INV 5946	29/01/2016	FOCUS NETWORKS	IT SUPPORT & SERVICES - 15/1/16 TO 28/01/16	8,067.07	
EFT42267	10/03/2016	FORPARK PTY LTD			17.60
INV 36402	29/02/2016	FORPARK PTY LTD	PLAYGROUND MAINTENANCE - BLACK CAPS 56023 5/8 (X20)	17.60	
EFT42268	10/03/2016	FORESTVALE TREES PTY LTD			198.00
INV 11313	04/02/2016	FORESTVALE TREES PTY LTD	STREET TREES - #5 PORTWINE AVE LAGERSTROE MIA INDICA PINK CREPE MERTLE (1X90L)	198.00	
EFT42269	10/03/2016	GREENFIELD GARDENING			3,828.00
INV 401	10/02/2016	GREENFIELD GARDENING	VARIOUS SHIRE STREETS/GARDENS & BRIDAL TRAILS - TREE & PLANT WATERING	3,234.00	
INV 400	10/02/2016	GREENFIELD GARDENING	WHITBY FALLS - HAND WEED, SPRAY & REMOVE WEEDS	594.00	
EFT42270	10/03/2016	HAYS SPECIALIST RECRUITMENT			4,806.36
INV 5722306	03/03/2016	HAYS SPECIALIST RECRUITMENT	TEMPORARY RECRUITMENT - W/E 28/02/16 (N O'CONNOR) DEPOT	1,081.58	
INV 5719658	02/03/2016	HAYS SPECIALIST RECRUITMENT	TEMPORARY RECRUITMENT - W/E 28/02/16 (K LEE )COMMS	1,635.66	
INV 5719657	02/03/2016	HAYS SPECIALIST RECRUITMENT	TEMPORARY RECRUITMENT - WE 28/2/16 (S SOKIRI) BUILDING	2,089.12	

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Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
EFT42271	10/03/2016	IGA BYFORD			4.99
INV 02/6736	02/02/2016	IGA BYFORD	CIP FORUMS - WATER (1X10LITRE)	4.99	
EFT42272	10/03/2016	INFORMATION ENTERPRISES AUST			390.50
INV 6747	03/03/2016	INFORMATION ENTERPRISES AUST	STAFF TRAINING - 2/3/16 (K WISEMAN) RETENTION & DISPOSAL OF BUSINESS RECORDS	390.50	
EFT42273	10/03/2016	INSITU LANDSCAPE ARCHITECTURE			5,346.60
INV 014	29/02/2016	INSITU LANDSCAPE ARCHITECTURE	CONSULTANCY SERVICES - 1/2/16 TO 26/2/16 (134HRS) LANDSCAPE, ENVIRO & SUSTAINABILITY SUPPORT	5,346.60	
EFT42274	10/03/2016	INSTITUTE OF PUBLIC WORKS ENGINEERING AUSTRALIASIA INC			1,850.00
I GPNJ9VPSSY3	02/03/2016	INSTITUTE OF PUBLIC WORKS ENGINEERING AUSTRALIASIA INC	STAFF TRAINING - 9 TO 11/3/16 (G ALLEN) IPWEA STATE CONFERENCE 2016 REGISTRATION	1,850.00	
EFT42275	10/03/2016	IT VISION AUSTRALIA PTY TLD			1,765.50
INV 26262	29/02/2016	IT VISION AUSTRALIA PTY TLD	UPDATE TO SYNERGY PLUS JAN 16	1,294.70	
INV 26173	15/02/2016	IT VISION AUSTRALIA PTY TLD	SR151062 - RESOLVE TO CORRECT PLAY ACCOUNT & CREDITORS	470.80	
EFT42276	10/03/2016	JARRAHDAL GENERAL STORE			994.75
INV 207	12/02/2016	JARRAHDAL GENERAL STORE	CATERING - 23 & 24/02/16 MORNING TEA/LUNCH FOR LGMA TRAINING	800.00	
INV 208	03/03/2016	JARRAHDAL GENERAL STORE	CATERING - 03/03/16 TRAINING OF 15 OFFICERS & TRAINERS SYNERGY PLANNING MODUAL	194.75	
EFT42277	10/03/2016	JARRAHDAL HERITAGE SOCIETY			20.00
INV 16	29/02/2016	JARRAHDAL HERITAGE SOCIETY	2016 CORPORATE MEMBERSHIP - JARRAHDAL HERITAGE SOCIETY	20.00	
EFT42278	10/03/2016	KEL STEEL			1,485.00
INV 55	29/02/2016	KEL STEEL	RESERVE MAINT - REMOVABLE BOLLARDS WITH SLEEVES & CAPS (90X90 - 10)	1,485.00	



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EFT42279	10/03/2016	NIALL KENNEDY	,		150.00
INV IN16/3592	09/03/2016	NIALL KENNEDY	CROSSOVER SUBSIDY - (N KENNEDY) L47 KINSELLA AVENUE, BYF	150.00	
EFT42280	10/03/2016	KENNEDYS TREE SERVICES			93,908.00
INV 8986	05/02/2016	KENNEDYS TREE SERVICES	SELKIRK ROAD - TREE PRUNING AS PER WEEKLY RUN SHEET	1,125.00	
INV 9041	05/02/2016	KENNEDYS TREE SERVICES	TREE PRUNNING WORKS - KARGOTICH RD - BISHOP TO SCOTT HOPELAND RDS (4 MAN CREWS)	46,110.00	
INV 9126	10/02/2016	KENNEDYS TREE SERVICES	STORM CLEANUP SERPENTINE - 5 DAYS WORK (AS PER TENDER RFT03/2015)	29,445.00	
INV 9094	16/02/2016	KENNEDYS TREE SERVICES	TREE PRUNING - ALEXANDER ROAD, BYFORD 4 MAN CREW	3,480.00	
INV 9159	16/02/2016	KENNEDYS TREE SERVICES	PONY CLUB HARD STAND - MULCH & REMOVE PILES OF STORM DAMAGED TREES	10,230.00	
INV 8959	26/02/2016	KENNEDYS TREE SERVICES	TREE PRUNING - ( #95 MASTERS RD, DARLING DOWNS) WEST POWR REQUEST CLEARANCE PRUNING	229.00	
INV 9140	12/02/2016	KENNEDYS TREE SERVICES	WEEKLY PRUNING RUN SHEET - 8/2/2016 TO 12/2/2016 (TENDER RFT03-205)	3,289.00	
EFT42281	10/03/2016	KIRKBY. TONY			515.90
INV 637	04/03/2016	KIRKBY. TONY	LIGHTBODY ROAD - FAUNA SURVEY BLACK COCKATOO HABITAT INVESTIGATION	515.90	
EFT42282	10/03/2016	KLEEN WEST DISTRIBUTORS			1,837.39
INV 17767	25/02/2016	KLEEN WEST DISTRIBUTORS	UNLISTED RESERVE MAINT - MARKING DYE (RED & BLUE)	1,082.84	
INV 17478	11/02/2016	KLEEN WEST DISTRIBUTORS	BRIGGS PARK , ERIC SENIOR, BYFORD & BRUNO HALLS/ PAVILLIONS - NEW MOPS / BROOMS	754.55	
EFT42283	10/03/2016	LAWN DOCTOR			16,707.50
INV 717139	31/01/2016	LAWN DOCTOR	BRIGGS PARK RESERVE - JAN 2016 LOWER BRIGGS OVAL VERTI MOW & SWEEP	1,925.00	
INV 717140	31/01/2016	LAWN DOCTOR	BRIGGS PARK RESERVE - JAN 2016 LOWER BRIGGS OVAL (3HA) HOLLOW TYNE CORE & SWEEP	2,612.50	
INV 717159	31/01/2016	LAWN DOCTOR	BRIGGS PARK LOWER OVAL - TOP DRESSING WITH QUICKEN	4,620.00	

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INV 717138	31/01/2016	LAWN DOCTOR	SOIL CONDITIONER (3HA) LOWER BRIGGS OVAL -TOPDRESSING WITH LAWNSAND (3HA)	7,550.00	
EFT42284	10/03/2016	SERPENTINE JARRAHDAL LIBRARY FRIENDS INC			1,000.00
INV SJLF001/16	05/03/2016	SERPENTINE JARRAHDAL LIBRARY FRIENDS INC	LIBRARY - DIGITISING OF ORAL HISTORY 1979 - 2000 ON CASSETTES	1,000.00	
EFT42285	10/03/2016	MANDURAH FLAMES NETBALL CLUB			200.00
INV 2016/3	05/03/2016	MANDURAH FLAMES NETBALL CLUB	KIDSPORT - (M BAKOTA) FLAMES NETBALL CLUB	200.00	
EFT42286	10/03/2016	MARKETFORCE			685.21
INV 5259	29/02/2016	MARKETFORCE	ADVERTISING - 6/2/16 WEST AUSTRALIAN RE TENDER FOR BYFORD SKATE PARK	685.21	
EFT42287	10/03/2016	MCLEODS BARRISTERS & SOLICITORS			4,844.61
INV 90862	22/02/2016	MCLEODS BARRISTERS & SOLICITORS	LEGAL MATTER 38763 - MOU WITH DEPARTMENT OF CORRECTIONS	2,166.11	
INV 90922	25/02/2016	MCLEODS BARRISTERS & SOLICITORS	LEGAL MATTER 38136 - WEBSTER PLANNING PROSECUTIONS L51 SHANLEY RD, MARDELLA	1,417.76	
INV 90979	29/02/2016	MCLEODS BARRISTERS & SOLICITORS	LEGAL MATTER 38890 - RIVERS REGIONAL COUNCIL / MEMBERS CONFIDENTIALITY	626.86	
INV 91022	29/02/2016	MCLEODS BARRISTERS & SOLICITORS	LEGAL MATTER 38635 - FUNDING AGREEMENT / BYFORD & DISTRICTS COUNTRY CLUB INC	220.42	
INV 90985	29/02/2016	MCLEODS BARRISTERS & SOLICITORS	LEGAL MATTER 37317 - JARRAHDAL COMMUNICATIONS FACILITY LEASE/ LICENCE ISSUES	413.46	
EFT42288	10/03/2016	MIRACLE RECREATION EQUIPMENT			1,564.20
INV 33282	05/02/2016	MIRACLE RECREATION EQUIPMENT	PLAYGROUND MAINT - CANOPY FOR TOP OF SEE SA INSTALLED AS PER QUOTE PLAISTOWE RESERVE	673.20	
INV 33295	12/02/2016	MIRACLE RECREATION EQUIPMENT	PLAISTOWE RESERVE - REMOVE REPAIR & REINSTALL SHADE SAIL	891.00	
EFT42289	10/03/2016	MUNDIJONG IGA STORE & DELI			1,330.47
INV FEB15	29/02/2016	MUNDIJONG IGA STORE & DELI	FEB 2016 - VARIOUS CONSUMABLES PURCHASED	1,330.47	

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EFT42290	10/03/2016	NEWTOWN TOYOTA			1,503.87
INV 1393130	16/02/2016	NEWTOWN TOYOTA	SJ912 - REPLACE FRONT DIFF ASSEMBLY	1,503.87	
EFT42291	10/03/2016	OFFICE TOOLS OPD			5,647.36
INV 488395	09/02/2016	OFFICE TOOLS OPD	VARIOUS STATIONERY SUPPLIES - HIGHLIGHTERS/NOTEBOOKS/PENS/FLASH DRIVES/ERASERS	2,612.86	
INV 490172	18/02/2016	OFFICE TOOLS OPD	VARIOUS STATIONERY - JAN 2016	836.42	
INV 491185	25/02/2016	OFFICE TOOLS OPD	PRINTING & STAT -TOSHIBA CANVIO V7 PORTABLE HARD DRIVE	144.50	
INV 491140	25/02/2016	OFFICE TOOLS OPD	STATIONERY - MONITOR RISES & INK CARTRIDGES	1,296.35	
INV 491119	25/02/2016	OFFICE TOOLS OPD	PRINTING & STATIONERY - MARBIG BUSINESS CARD HOLDER (A SCHONFELDT)	34.73	
INV 491366	26/02/2016	OFFICE TOOLS OPD	PRINTING & STATIONERY - TOSHIBA CANVIO V7 PORTABLE HARD DRIVES X 5	722.50	
EFT42292	10/03/2016	PALM SPRINGS AUSSIE NATURAL			7.75
INV 483747	05/02/2016	PALM SPRINGS AUSSIE NATURAL	BOTTLED WATER FOR LIBRARY - 5/2/16 (X1)	7.75	
EFT42293	10/03/2016	PAVELINE INTERNATIONAL PTY LTD			425.70
INV 2016625	24/02/2016	PAVELINE INTERNATIONAL PTY LTD	SJ20 - INLINE CHECK VALVE YSTRAINER ELEMENT	113.30	
INV 2016636	24/02/2016	PAVELINE INTERNATIONAL PTY LTD	SJ20 - WATER TANK PRESSURE RELIEF VALVE	312.40	
EFT42294	10/03/2016	PEEL METROPOLITAN HORSE & PONY			400.00
INV 4	21/02/2016	PEEL METROPOLITAN HORSE & PONY	KIDSPORT - (I CLARKE & C KELEHER) MEMBERSHIPS 2016	400.00	
EFT42295	10/03/2016	REPLAS RECYCLED PLASTIC PRODUCTS			9,883.98
INV 20040	18/02/2016	REPLAS RECYCLED PLASTIC PRODUCTS	TANZANITE RESERVE - PALLETS (X2) 242 BO100 BLACK BOLLARDS	9,883.98	
EFT42296	10/03/2016	SJ COMMUNITY RESOURCE CENTRE			316.75
INV 2011488	11/02/2016	SJ COMMUNITY RESOURCE CENTRE	ADVERTISING - LIBRARY ADVERT 2016 2017 MAP & GUIDE	288.75	
INV 2011494	16/02/2016	SJ COMMUNITY RESOURCE CENTRE	COMMUNITY OUTREACH PROGRAME - LOCAL PRODUCTS AS GIFTS FOR PRESENTERS	28.00	
EFT42297	10/03/2016	SERPENTINE HORSE & PONY CLUB			200.00
INV 2	24/02/2016	SERPENTINE HORSE & PONY CLUB	KIDSPORT - (C RICHARDS-MAUGHAN) MEMBERSHIP FEES	200.00	

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EFT42298	10/03/2016	TRESNA SHORTER			40.00
INV 020316	02/03/2016	TRESNA SHORTER	LIBRARY - BOOK PURCHASE (THE PEEL ESATE 1919 - 1936)	40.00	
EFT42299	10/03/2016	SJ FOOD & FARM ALLIANCE INC			120.00
INV 49	01/03/2016	SJ FOOD & FARM ALLIANCE INC	STALL (X1) - FOOD & FARM FEST GONE IN 60 SECONDS CAMPAIGN; SWITCH YOUR THINKING & HEALTH	120.00	
EFT42300	10/03/2016	SNAP PRINTING ROCKINGHAM			1,975.00
INV F144-68205	25/02/2016	SNAP PRINTING ROCKINGHAM	CODE OF CONDUCT BOOKLETS (X200)	835.00	
INV F144-68218	29/02/2016	SNAP PRINTING ROCKINGHAM	JARRAHDAL E RV PARKING - PRINT & DESIGN TRIFOLD BROCHURES (X4000)RV SHORT STAY AREA	1,140.00	
EFT42301	10/03/2016	STATE WIDE TURF SERVICES			29,283.60)
INV 2098	10/02/2016	STATE WIDE TURF SERVICES	KALMINA OVAL RESERVE - HOLLOW TYNE & SWEEP (2HCT)	1,958.00	
INV 2096	10/02/2016	STATE WIDE TURF SERVICES	BRIGGS PARK UPPER & LOWER OVALS - HOLLOW TYNE & SWEEP (6HA)	4,895.00	
INV 2102	10/02/2016	STATE WIDE TURF SERVICES	MUNDIJONG RESERVE - HOLLOW TYRE & SWEEP (SECOND CORING ) 2HCT	1,958.00	
INV 2100	10/02/2016	STATE WIDE TURF SERVICES	MUNDIJONG OVAL - SPREAD SPORTS QUICKEN COMPOST (2HCT)	2,750.00	
INV 2099	10/02/2016	STATE WIDE TURF SERVICES	SERPENTINE HALL RESERVE & MUNDIJONG OVAL - HOLLOW TYNE & SWEEP (4HCT)	3,916.00	
INV 2097	10/02/2016	STATE WIDE TURF SERVICES	PLAISTOWE BLVD RESERVE - HOLLOW TYNE & SWEEP (2 HCT) -	1,958.00	
INV 2095	10/02/2016	STATE WIDE TURF SERVICES	CLEM KENTISH & MUNDIJONG - SPRAYING OF TRANSACT 500 NF BLIGHTON CHEMICALS (2HA)	6,848.60	
INV 2114	17/02/2016	STATE WIDE TURF SERVICES	SERPENTINE PONY CLUB -TOP DRESSING & LEVEL OUT AREA ON PONY CLUB RESERVE	5,000.00	
EFT42302	10/03/2016	TALIS CONSULTANTS PTY LTD			20,134.13
INV 14258	08/12/2015	TALIS CONSULTANTS PTY LTD	CONSULTING SERVICES - TO 27/11/15 SOSJ DRAINAGE & FOOTPATH ASSET MANAGEMENT	18,073.00	
INV 14406B	17/02/2016	TALIS CONSULTANTS PTY LTD	CONSULTING SERVICES - P/E 29/01/16 SJ SHIRE LOCAL ACTION PLAN (VARIATION CLAIM1)	2,061.13	

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EFT42303	10/03/2016	THE HORSELESS CARRIAGE			2,992.00
INV 1516/174	07/03/2016	THE HORSELESS CARRIAGE	FIREBREAK INSTALLATION - A306400 L1 #15 PINEBROOK RD, BYF	847.00	
INV 1516/175	07/03/2016	THE HORSELESS CARRIAGE	FIREBREAK INSTALLATION - A404409 L9062 WARRINGTON RD, BYF	605.00	
INV 1516/178	07/03/2016	THE HORSELESS CARRIAGE	FIREBREAK INSTALLATION - A401384 L802 BLYTHESWOOD RD, BYF	330.00	
INV 1516/176	07/03/2016	THE HORSELESS CARRIAGE	FIREBREAK INSTALLATION - A316716 L115 KENTUCKY DR, DDOWNNS	605.00	
INV 1516/177	07/03/2016	THE HORSELESS CARRIAGE	FIREBREAK INSTALLATION - A301800 L11 STH WESTERN HWY, BYF	605.00	
EFT42304	10/03/2016	TOLL IPEC PTY LTD			6.92
INV 0037	26/02/2016	TOLL IPEC PTY LTD	COURIER SERVICES - 22/2/16	6.92	
EFT42305	10/03/2016	TOTAL EDEN			242.62
INV 402571390	03/02/2016	TOTAL EDEN	PEPIES CRES RESERVE - REPAIRS TO PROBES ON BORE CABINET	242.62	
EFT42306	10/03/2016	TOYOTAWAYS ROCKINGHAM			33.95
INV PI22049443	12/02/2016	TOYOTAWAYS ROCKINGHAM	SJ912 - REPLACEMENT FRONT DIFF GASKET	33.95	
EFT42307	10/03/2016	UNIVERSITY OF WA UNIPRINT			1,800.00
INV 210509681	26/02/2016	UNIVERSITY OF WA UNIPRINT	MAILOUT FOR STANLEY ROAD PRECINT LLP74	1,800.00	
EFT42308	10/03/2016	LANDGATE VALUATION SERVICES			2,741.40
INV 318893	01/03/2016	LANDGATE VALUATION SERVICES	UV / GRV INTERIM PROPERTY VALUATIONS - 13/2/16 TO 26/2/16 SCHEDULE NO# G2016/4	2,741.40	
EFT42309	10/03/2016	VG V FENCING			2,310.00
INV V1035	17/02/2016	VG V FENCING	JOHN CRESCENT RESERVE - INSTALL & CONCRETE 80 BOLLARDS	2,310.00	
EFT42310	10/03/2016	VIRTUAL BEANIES			2,640.00
INV INV-0357	04/03/2016	VIRTUAL BEANIES	CONSULTING - WE 4/3/16 RELIEF ACCOUNTANT BUDGET PREPARATIONS	2,640.00	
EFT42311	10/03/2016	EXAMINER NEWSPAPERS (WA)			1,320.00
INV 17414	03/03/2016	EXAMINER NEWSPAPERS (WA)	SCARP VOICE PRINTING - 3/3/16	1,320.00	
EFT42312	10/03/2016	WURTH AUSTRALIA PTY LTD			2,774.52
INV 4305348142	15/02/2016	WURTH AUSTRALIA PTY LTD	DEPOT - BMF CLEANING KIT & GUN PACK	278.81	
INV 4305348166	15/02/2016	WURTH AUSTRALIA PTY LTD	WORKSHOP - CONSUMABLES & TOOLS	919.55	

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INV 4305348157	15/02/2016	WURTH AUSTRALIA PTY LTD	RETIC CONSUMABLES AND TOOLS	309.96	
INV 4305365443	29/02/2016	WURTH AUSTRALIA PTY LTD	MONTHLY CONSUMABLES - SPRAY BOTTLE, BRAKE & WINDSCREEN CLEANER, ASSTD WASHERS	1,266.20	
EFT42313	17/03/2016	3CSDRI			250.00
INV 250	14/03/2016	3CSDRI	JARRAHDAL RV PARKING - 15/3/16 OPENING REFRESHMENTS	250.00	
EFT42314	17/03/2016	AAA WINDSCREENS & TINTING			280.50
INV INV-33424	02/03/2016	AAA WINDSCREENS & TINTING	SJ19 - WINDOW TINT TO VW AMAROK	280.50	
EFT42315	17/03/2016	ALLCALM INVESTMENTS PTY LTD			1,619.20
INV A510	26/02/2016	ALLCALM INVESTMENTS PTY LTD	HOPELAND RD - 23/2/16 TRUCKS (X2) REMOVAL OF SHOULDER MAT & CARTING LIMESTONE /ROADBASE	1,619.20	
EFT42316	17/03/2016	AMSU CONSULTING			2,100.00
INV 16	15/03/2016	AMSU CONSULTING	CONSULTANCY SERVICES - 1/2/16 TO 30/6/16 ENGINEERING SUPPORT	2,100.00	
EFT42317	17/03/2016	ANDREA JACKMAN			45.00
INV IN16/4591	09/03/2016	ANDREA JACKMAN	REFUND - (A JACKMAN) DOG REGISTRATION AS DOGS RETURNING TO THE UK	45.00	
EFT42318	17/03/2016	ARKS JUNIOR RUGBY UNION CLUB			990.00
INV 50	14/03/2016	ARKS JUNIOR RUGBY UNION CLUB	KIDSPORT - ( C & W MORTON) ARKS RUGBY UNION CLUB FEES	400.00	
INV 49	14/03/2016	ARKS JUNIOR RUGBY UNION CLUB	KIDSPORT - (A,L & K BROWN) ARKS RUGBY UNION CLUB FEES	590.00	
EFT42319	17/03/2016	ARMADALE JUNIOR FOOTBALL CLUB			165.00
INV 22016	14/03/2016	ARMADALE JUNIOR FOOTBALL CLUB	KIDSPORT - (L FOTI) ARMADALE JUNIOR FOOTBALL CLUB FEES	165.00	
EFT42320	17/03/2016	AUSTRALIA POST			5,036.88
INV 1005067493	03/03/2016	AUSTRALIA POST	FEB16 - POSTAGE CHARGES	5,036.88	
EFT42321	17/03/2016	BAILEYS FERTILISERS			19,461.75
INV INV7250	26/02/2016	BAILEYS FERTILISERS	CLEM KENTISH - SPREAD TURF GOLD ( 2HCT	1,556.94	
INV INV7252	26/02/2016	BAILEYS FERTILISERS	KALIMNA OVAL - SPREAD TURF GOLD (2HCT)	1,556.94	
INV INV7247	26/02/2016	BAILEYS FERTILISERS	SERPENTINE PONY CLUB - SPREAD TURF GOLD(6HCT)	4,670.82	

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INV INV7248	26/02/2016	BAILEYS FERTILISERS	SERPENTINE POLO CROSS GROUNDS - SPREAD TURF GOLD TO (6HCT)	4,670.82	
INV INV7246	26/02/2016	BAILEYS FERTILISERS	MUNIDIJONG OVAL - SPREAD TURF GOLD (2HCT)	1,556.94	
INV INV7249	26/02/2016	BAILEYS FERTILISERS	BRIGGS UPPER & LOWER OVALS - SPREAD TURF GOLD (2HCT) & (3HCT)	3,892.35	
INV INV7251	26/02/2016	BAILEYS FERTILISERS	PLAISTOWE RESERVE - SPREAD TURF GOLD (2HCT )	1,556.94	
EFT42322	17/03/2016	BARNES EXCAVATIONS			2,975.00
INV ZB6580374	08/03/2016	BARNES EXCAVATIONS	VARIOUS COUNCIL VEHICLES - FABRICATION WORKS, MAINT & REPAIRS (LABOUR ONLY)	2,380.00	
INV ZB6580375	08/03/2016	BARNES EXCAVATIONS	VARIOUS COUNCIL VEHICLES - MAINTENANCE & REPAIRS (LABOUR ONLY)	595.00	
EFT42323	17/03/2016	BARDAP HYDRAULICS			2,109.89
INV 30981	29/02/2016	BARDAP HYDRAULICS	SJ 29 - RESEAL & REPAIR BUCKET CYLINDERS	2,109.89	
EFT42324	17/03/2016	BAXTERS PTY TLD			877.80
INV 32541465	01/03/2016	BAXTERS PTY TLD	SJ23 - FALCON LED WARNING LIGHTS(X2)	877.80	
EFT42325	17/03/2016	BORAL CONSTRUCTION MATERIALS			7,904.09
INV WC11744479	05/02/2016	BORAL CONSTRUCTION MATERIALS	JESSIE STREET BYFORD - 1.2 M FOOTPATH MIX	380.09	
INV WA11749946	09/02/2016	BORAL CONSTRUCTION MATERIALS	BITUMEN REPAIRS/MAINT - 9/2/16 EMULSION (2300LITRES)	2,277.00	
INV WA11759930	12/02/2016	BORAL CONSTRUCTION MATERIALS	BITUMEN REPAIRS/MAINT - 12/2/16 EMULSION (1500LITRES)	1,485.00	
INV WA11774229	18/02/2016	BORAL CONSTRUCTION MATERIALS	BITUMEN REPAIRS/MAINT - 18/2/16 EMULSION (1500LITRES)	1,485.00	
INV WA11786399	23/02/2016	BORAL CONSTRUCTION MATERIALS	BITUMEN REPAIRS/MAINT - 23/2/16 EMULSION (2300LITRES)	2,277.00	
EFT42326	17/03/2016	BOWDEN TREE CONSULTANCY			1,188.00
INV 1129	04/03/2016	BOWDEN TREE CONSULTANCY	CONSULTANCY - 4/3/16 SITE VISIT FOR ARBORICULTURAL ASSESSMENT & REPORTING	1,188.00	
EFT42327	17/03/2016	BUNNINGS GROUP LIMITED			784.43
I 2432/01925278	02/02/2016	BUNNINGS GROUP LIMITED	PURCHASE OF 3 X ALUMINIUM HAND TROLLEYS	125.34	
I 2432/01389289	08/02/2016	BUNNINGS GROUP LIMITED	MINOR TOOLS - WIRE BRUSH, DISCS, SCREWDRIVER BITS,	425.09	



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I 2163/01532958	11/02/2016	BUNNINGS GROUP LIMITED	BATTERIES, SPANNERS, SOCKETS, WRENCH,	47.37	
I 2432/00299119	10/02/2016	BUNNINGS GROUP LIMITED	CONSUMABLES - NUTS/CABLE TIES BOLTS	186.63	
EFT42328	17/03/2016	BYFORD GLASS	BUILD MAINT - WEED MATTING, BATTONS & ASSORTED ITEMS		2,190.00
INV 6649	11/01/2016	BYFORD GLASS	SJ REC CENTRE - 30/11/15 INSURANCE CLAIM #PR0007633 TEMP REPAIRS TO FRONT DOORS	2,190.00	
EFT42329	17/03/2016	BYFORD GLADES RESIDENTS ASSOC			183.00
INV IN16/4479	09/03/2016	BYFORD GLADES RESIDENTS ASSOC	RURAL ROADSIDE RUBBISH COLLECTION - 7/3/16 (61BAGS) DOLEY RD. MEAD ST, VETRONES DR, LAKE	183.00	
EFT42330	17/03/2016	CAFE CORPORATE			660.00
INV 154829	22/02/2016	CAFE CORPORATE	COFFEE BAGS 1KG (X20)	660.00	
EFT42331	17/03/2016	CENTRALS FOOTBALL & SPORTING CLUB			47,500.00
INV CFC/2016	10/03/2016	CENTRALS FOOTBALL & SPORTING CLUB	MUNDIJONG OVAL - FUNDING CONTRIBUTION RE LIGHTING TOWER UPGRADE (CLAIM 1)	47,500.00	
EFT42332	17/03/2016	CLEVERPATCH PTY LTD			72.93
INV 204285	23/02/2016	CLEVERPATCH PTY LTD	COMMUNITY OUTREACH PROGRAMME - LIBRARY CRAFT ITEMS FOR APRIL SCHOOL HOLIDAYS	72.93	
EFT42333	17/03/2016	MORGAN HOMES & CONSTRUCTION			396.00
INV 128	03/03/2016	MORGAN HOMES & CONSTRUCTION	SHIRE PRESIDENTS OFFICE - ELECTRICAL WORKS VARIATION	396.00	
EFT42334	17/03/2016	COASTLINE MOWERS			1,384.70
INV 10817	05/02/2016	COASTLINE MOWERS	P6643 - SHARPEN HEDGER & SERVICE	379.00	
INV 10816#4	05/02/2016	COASTLINE MOWERS	MINOR TOOLS & EQUIP - COMBO WHIPPER HELMET, WHIPPER & HEDGER GREASE & CLEANER	289.85	
INV 10881	15/02/2016	COASTLINE MOWERS	P3691 - CHAINSAW REPLACE CHOKE LINKAGE & SERVICE	220.85	
INV 10947#5	23/02/2016	COASTLINE MOWERS	MINOR TOOLS & EQUIP - BG86 HAND BLOWER (X1)	495.00	
EFT42335	17/03/2016	CORBY'S SURVEY SERVICES PTY LIMITD			4,785.00
INV 898	25/02/2016	CORBY'S SURVEY SERVICES PTY LIMITD	HEALTH ACT - BORE SURVEYS L7 ORTON RD, OAKFORD	247.50	

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INV 897	25/02/2016	CORBYS SURVEY SERVICES PTY LIMITD	KARGOTICH RD - SURVEYING SET OUT OF HORIZONTAL & VERTICAL ALIGNMENTS	2,310.00	
INV 896	25/02/2016	CORBYS SURVEY SERVICES PTY LIMITD	HOPELAND RD CONSTRUCUTION - SURVEYING (SET HORIZONTAL & VERTICAL ALIGNMENTS)	2,227.50	
EFT42336	17/03/2016	TOLL IPEC PTY LTD (COURIER)			149.96
INV 0256	04/03/2016	TOLL IPEC PTY LTD (COURIER)	COURIER SERVICES - 29/2/16 TO 3/3/16	149.96	
EFT42337	17/03/2016	TAYLAH CRUTTENDEN			150.00
INV AR16/648	15/03/2016	TAYLAH CRUTTENDEN	INDIVIDUAL TEAM FUNDING - (T CRUTTENDEN) 2016 AUST JUNIOR ATHLETICS CHAMPIONSHIPS	150.00	
EFT42338	17/03/2016	JR & JV DEANE (IRTEN PTY LTD T/A)			8,690.00
INV 59 1/16	22/02/2016	JR & JV DEANE (IRTEN PTY LTD T/A)	SERPENTINE STORM CLEANUP - 25/1/16 HIRE TIP TRUCK FOR CLEANUP OF TREES	998.25	
INV 60 2/16	22/02/2016	JR & JV DEANE (IRTEN PTY LTD T/A)	HOPELANDS RD CONSTRUCTION - 2 TO 8/2/16 TRUCK HIRE FOR CARTING LIMESTONE & ROADBASE	4,969.25	
INV 61 2/16	22/02/2016	JR & JV DEANE (IRTEN PTY LTD T/A)	HOPELANDS RD CONSTRUCTION - 9 TO 11/2/16 TRUCK HIRE FOR CARTING LIMESTONE & ROADBASE	2,722.50	
EFT42339	17/03/2016	DISTRICT REFRIGERATION & AIR			1,349.06
INV 14551	29/02/2016	DISTRICT REFRIGERATION & AIR	AIRCON MAINTENANCE - FEB 2016	1,349.06	
EFT42340	17/03/2016	DORMA AUTOMATICS PTY LTD			379.50
I 35WA-306974	03/03/2016	DORMA AUTOMATICS PTY LTD	AUTOMATIC DOOR MAINTENACE REPAIRS /PARTS - MARCH 2016	379.50	
EFT42341	17/03/2016	DEVLIN ELLIOTT & KARLY MILLER			700.00
INV THALL	15/03/2016	DEVLIN ELLIOTT & KARLY MILLER	REFUND - SECURITY DEPOSIT/PAID REC #124616 ST PAULS CHURCH BOND - DEVLIN ELLIOTT & KARLY MILLER	700.00	
EFT42342	17/03/2016	FROSTER ENGINEERING PTY TLD			990.00
INV 740	28/02/2016	FROSTER ENGINEERING PTY TLD	BYFORD COUNTRY CLUB - MECHANICAL SERVICES INSTALLATION, COMMISSIONING & SIGN OFF (PART PAYMENT)	990.00	
EFT42343	17/03/2016	GLENVIEW MACHINE KERBING			11,000.00

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INV 4977	08/03/2016	GLENVIEW MACHINE KERBING	INTERSECTION STH WEST HWY & ABERNETHY - 2/3/16 KERBING & CONCRETE WORKS (NIGHT)	11,000.00	
EFT42344	17/03/2016	HANSON CONSTRUCTION PTY LTD			3,081.06
INV 69632762	23/02/2016	HANSON CONSTRUCTION PTY LTD	BITUMEN REPAIRS & MAINTENANCE - 10/2/16 TO 19/2/16 5MM WASHED GRANITE (56.22TONNE) PATCH TRUCK	2,179.93	
INV 69638916	25/02/2016	HANSON CONSTRUCTION PTY LTD	BITUMEN REPAIRS/MAINT - 24/2/16 5MM WASHED GRANITE (23.24TONNE) FOR PATCH TRUCK	901.13	
EFT42345	17/03/2016	HAYS SPECIALIST RECRUITMENT			3,666.65
INV 5731900	09/03/2016	HAYS SPECIALIST RECRUITMENT	TEMPORARY RECRUITMENT - W/E 06/03/16 (S SOKIRI) BUILDING	2,089.12	
INV 5731901	09/03/2016	HAYS SPECIALIST RECRUITMENT	TEMPORARY RECRUITMENT - W/E 6/3/16 (K LEE) COMMS	1,577.53	
EFT42346	17/03/2016	ROBERT & KELLY HIP			150.00
INV IN16/4616	15/03/2016	ROBERT & KELLY HIP	CROSSOVER SUBSIDY - (R & K HIP) 6 SHORTHORN CIRCUIT, BYF	150.00	
EFT42347	17/03/2016	INSTANT WEIGHING			924.55
INV 7136	14/03/2016	INSTANT WEIGHING	SJ29 - SERVICE & CALLIBRATE SCALES ON LOADER	924.55	
EFT42348	17/03/2016	KEL STEEL			4,840.00
INV 54	29/02/2016	KEL STEEL	VARIOUS SHIRE RESERVES - VEHICLE BARRIER GATE WITH ADDITIONAL LOCKING POSTS	4,840.00	
EFT42349	17/03/2016	KENNEDYS TREE SERVICES			26,785.30
INV 9162	22/02/2016	KENNEDYS TREE SERVICES	SERPENTINE STORM DAMAGE - 15/2/16 TO 19/2/16 CLEAR UP	25,600.00	
INV 8914	26/02/2016	KENNEDYS TREE SERVICES	TREE PRUNING - RUN SHEET FOR WESTERN POWER 90 DAY NOTICE	1,185.30	
EFT42350	17/03/2016	LANDSCAPE KERBING (BSTH PY LTD)			528.00
INV 7032	09/03/2016	LANDSCAPE KERBING (BSTH PY LTD)	VERGE MAINT - PULL UP PAVING, PULL OUR TREE ROOT ONLY & RELAY PAVERS (#10 DIAMANTINA BLVD)	528.00	
EFT42351	17/03/2016	WEST AUSTRALIAN LANDFILL SERVICES			71,185.51
INV 13403677	29/02/2016	WEST AUSTRALIAN LANDFILL SERVICES	WASTE DISPOSAL LANDFILL - FEBRUARY 2016 WEEKELY DOMESTIC COLLECTION	71,185.51	

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Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
EFT42352	17/03/2016	LOCAL GOVERNMENT MANAGERS AUST			45.01
INV 2,090	03/03/2016	LOCAL GOVERNMENT MANAGERS AUST	SUBSCRIPTIONS - 2015/16 LGMA FIRST TIME AFFILIATE MEMBERSHIP (PA TO DIR ENGINEERING)	45.01	
EFT42353	17/03/2016	MCLEODS BARRISTERS & SOLICITORS			2,802.85
INV 90977	29/02/2016	MCLEODS BARRISTERS & SOLICITORS	LEGAL MATTER 38141 - DISTURBANCE AT COUNCIL MEETING	245.41	
INV 90976	29/02/2016	MCLEODS BARRISTERS & SOLICITORS	LEGAL MATTER 26742 - MUNDIJONG-WHITBY DISTRICT STRUCTURE PLAN	2,557.44	
EFT42354	17/03/2016	MUNDIJONG CENTRALS JNR FOOTBALL			7,279.00
INV 001/2016	09/03/2016	MUNDIJONG CENTRALS JNR FOOTBALL	KIDSPORT VOUCHERS - AS LISTED FOR CLUB PAYMENTS MCJFC	7,279.00	
EFT42355	17/03/2016	PAINTING SOLUTIONS			495.00
INV INV-498	02/03/2016	PAINTING SOLUTIONS	MUNDIJONG ARTS & CRAFTS - PATERSON ST OPP HOTEL, PAINT OUT 3 WALLS GRAFFITTI (REPORTED)	495.00	
EFT42356	17/03/2016	PALM SPRINGS AUSSIE NATURAL			23.25
INV 506587	04/03/2016	PALM SPRINGS AUSSIE NATURAL	BOTTLED WATER FOR ADMINISTRATION OFFICE - 4/3/16 (X3)	23.25	
EFT42357	17/03/2016	PEEL LINE MARKING SERVICES			610.50
INV 5932	18/02/2016	PEEL LINE MARKING SERVICES	MUNDIJONG LIBRARY - LINEMARKING, DISABLED & NO PARKING SIGNAGE	610.50	
EFT42358	17/03/2016	PENRITE OIL COMPANY PTY LTD			229.37
I OPA0024182	22/02/2016	PENRITE OIL COMPANY PTY LTD	P6640 - 20L ATF33 OIL FOR CHAINSAW (X2)	229.37	
EFT42359	17/03/2016	PERTH YMCA YOUTH SERVICES			2,494.98
I SISERP0006	29/02/2016	PERTH YMCA YOUTH SERVICES	MANAGEMENT FEE - SJ YOUTH SERVICES FEBRUARY 2016	2,494.98	
EFT42360	17/03/2016	P & H ZIMDAHL			450.00
INV 2033	23/02/2016	P & H ZIMDAHL	NICHOLSON RD - REPAIR & MODIFY WATER SERVICE NEAR METER DUE TO SLASHING DAMAGE	450.00	
EFT42361	17/03/2016	PLANNING INSTITUTE AUSTRALIA WA			415.00
INV 58715	17/02/2016	PLANNING INSTITUTE AUSTRALIA WA	STAFF TRAINING - 22/3/16 PLANNING FOR BUSHFIRE PRONE AREAS(X4)	320.00	

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Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
INV 59147	02/03/2016	PLANNING INSTITUTE AUSTRALIA WA	STAFF TRAINING - 22/3/16 (H RUSE) PLANNING FOR BUSHFIRE AREAS	95.00	
EFT42362	17/03/2016	POWERCARE (WA) PTY LTD			522.50
INV 19389	29/02/2016	POWERCARE (WA) PTY LTD	BYFORD STORAGE FACILITY (BMX) - POWER CABLE LOCATION	302.50	
INV 18771	28/02/2016	POWERCARE (WA) PTY LTD		220.00	
EFT42363	17/03/2016	PRESTIGE CATERING & EVENT HIRE			663.70
INV 18492	14/03/2016	PRESTIGE CATERING & EVENT HIRE	CATERING - 14/3/16 OCM MEETING	663.70	
EFT42364	17/03/2016	PREMAH PTY TLD			1,072.50
INV 8	09/03/2016	PREMAH PTY TLD	PSYCHOLOGY SESSIONS JAN/FEB 2016	1,072.50	
EFT42365	17/03/2016	REDS PRODUCTIONS PTY LTD			330.00
INV 1866	11/03/2016	REDS PRODUCTIONS PTY LTD	AUSTRALIA DAY 2016 - AUSTRALIAN WILDLIFE DISPAY AT EVENT RANGER RED	330.00	
EFT42366	17/03/2016	RENT A FENCE PTY LTD			1,452.00
INV 178717	07/03/2016	RENT A FENCE PTY LTD	MUNDIJONG NETBALL COURTS - 26/2/16 TO 29/4/16 HIRE OF TEMPORARY FENCING	1,452.00	
EFT42367	17/03/2016	SAINT BRIGID'S NETBALL CLUB			200.00
INV 160007	11/03/2016	SAINT BRIGID'S NETBALL CLUB	KIDSPORT - (M ALLEN) CLUB PAYMENT FEES SAINT BRIGID'S NETBALL CLUB	200.00	
EFT42368	17/03/2016	SEAN MCLAUGHLIN			1,804.00
INV 2016/02/SSJ	29/02/2016	SEAN MCLAUGHLIN	GRANTS SUBMISSION REVIEW - STATUTORY COMPLIANCE AUDIT RETURN & PREP OF REPORT	1,804.00	
EFT42369	17/03/2016	SERPENTINE HORSE & PONY CLUB			600.00
INV 3	07/03/2016	SERPENTINE HORSE & PONY CLUB	KIDSPORT - (J, D & A SUVALJKO) CLUB PAYMENT FEES SERPENTINE PONY CLUB	600.00	
EFT42370	17/03/2016	SERPENTINE PCYC			893.00)
INV SINV07739	26/02/2016	SERPENTINE PCYC	KIDSPORT - CLUB PAYMENT FEES ( D & R NICHOLSON / P DYSART / R D'AGOSTINO / C & C KELLY / I & V VERITY COX)	893.00	

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Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
EFT42371	17/03/2016	LANDCARE SERPENTINE JARRAHDAL			180.00
INV IN16/4499	09/03/2016	LANDCARE SERPENTINE JARRAHDAL	RURAL ROADSIDE RUBBISH COLLECTION - 8/3/16 (60BAGS) KARNUP RD, RICHARDSON, KARGOTICH	180.00	
EFT42372	17/03/2016	DAIMLER TRUCKS PERTH			159.87
INV 6087949D	01/03/2016	DAIMLER TRUCKS PERTH	SJ22 - BONNET CATCH ASSEMBLY & CABLE	159.87	
EFT42373	17/03/2016	STARDATA PTY LTD			82.50
INV 74151	04/03/2016	STARDATA PTY LTD	PHONES: EXT 351 - UC 360 NOT WORKING - SIP REGISTRATION FAILED	82.50	
EFT42374	17/03/2016	STEELDALE INDUSTRIES PTY LTD			2,392.50
INV 37673	26/02/2016	STEELDALE INDUSTRIES PTY LTD	BUS SHELTERS - CORRIGATED IRON (GREEN) & SELF TAPPERS	2,310.00	
INV 37675	26/02/2016	STEELDALE INDUSTRIES PTY LTD	GARDENER SHED - FLAT BAR FOR THE GATES	82.50	
EFT42375	17/03/2016	TALIS CONSULTANTS PTY LTD			2,200.00
INV 14443	08/03/2016	TALIS CONSULTANTS PTY LTD	CONSULTANCY SERVICES - BYFORD COUNTRY CLUB P/ENDING 26/02/16 BYFORD RIFLE RANGE PSI	2,200.00	
EFT42376	17/03/2016	TENDERLINK.COM PTY LTD			165.00
I SHSHIR-198788	26/02/2016	TENDERLINK.COM PTY LTD	ADVERTISING - UPLOAD OF TENDER DOCUMENTS BRIGGS PARK SKATE PARK	165.00	
EFT42377	17/03/2016	TOOLMART AUSTRALIA PTY LTD			441.00
60225-10-2-8803	25/02/2016	TOOLMART AUSTRALIA PTY LTD	TOOL REPLACEMENT- TCT SLIVERS, IMPACT DRILL, PLANER, WIRE BRUSH	441.00	
EFT42378	17/03/2016	TPG TOWN PLANNING URBAN DESIGN & HERITAGE			8,610.25
INV 40265	01/03/2016	TPG TOWN PLANNING URBAN DESIGN & HERITAGE	CONSULTANCY SERVICES - P/ENDING 1/3/16 MUNDIJONG-WHITBY DCP FEASABILITY STUDY/REPORTS	8,610.25	
EFT42379	17/03/2016	THE TRINITY'S CONTRACTOR PTY LTD			330.00
INV 1113	01/03/2016	THE TRINITY'S CONTRACTOR PTY LTD	WHITY FALLS RESERVE - 18/2/16 WEED SPRAYING (5HRS)	330.00	

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Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
EFT42380	17/03/2016	TYRERIGHT ARMADALE			1,160.00
INV 19708	18/02/2016	TYRERIGHT ARMADALE	1DSV702 - SAND GRIP TYRES(X4)	1,160.00	
EFT42381	17/03/2016	UNIVERSITY OF WA UNIPRINT			1,200.00
INV 210509725	08/03/2016	UNIVERSITY OF WA UNIPRINT	MAILOUT - THE GLADES (CARDUP BROOK PRECINCT) BYFORD ADVERTISING	1,200.00	
EFT42382	17/03/2016	SKYE VANDIEMEN			150.00
INV IN16/4826	15/03/2016	SKYE VANDIEMEN	CROSSOVER SUBSIDY - (S VANDIEMEN) 4 SHORTHORN CIRCUIT,	150.00	
EFT42383	17/03/2016	VIRTUAL BEANIES			2,984.50
INV INV-0359	11/03/2016	VIRTUAL BEANIES	CONSULTING - W/E 11/3/16 RELIEF ACCOUNTANT BUDGET PREPARATIONS	2,984.50	
EFT42384	17/03/2016	VITAL PACKAGING			56.65
INV 474394	14/03/2016	VITAL PACKAGING	CITIZEN OF THE YEAR - BROWN TODDLER SIZE BAGS (X50)	56.65	
EFT42385	17/03/2016	WA BLUEMETAL			27,626.49
INV BY7935/01	29/02/2016	WA BLUEMETAL	HOPELAND ROAD - 19/02/16 TO 23/02/16 BLUEMETAL (2063.68TONNE) CONSTRUCTION WORKS	27,626.49	
EFT42386	17/03/2016	WADE SIDEBOTTOM			4,059.00
INV 030	26/02/2016	WADE SIDEBOTTOM	SJ19 - ELECTRICAL FITOUT TO NEW VW AMAROK	1,221.00	
INV 031	26/02/2016	WADE SIDEBOTTOM	SJ2247 - INSTALL ELECTRICAL SWITCH ON BANDIT MULCHER	176.00	
INV 029	19/02/2016	WADE SIDEBOTTOM	VARIOUS SHIRE VEHICLES - INSTALLATION OF FRIDGE PLUGS TO BATTERIES & ANDERSON PLUGS	2,662.00	
EFT42387	17/03/2016	WAKE'S CONTRACTING PTY LTD			1,210.00
INV 244	04/03/2016	WAKE'S CONTRACTING PTY LTD	CARDUP BROOK - BLACKBERRY & DOLICHO PEA FOLLOW UP WEED CONTROL	1,210.00	
EFT42388	17/03/2016	REBECCA WATERHOUSE			150.00
INV AR16/647	15/03/2016	REBECCA WATERHOUSE	INDIVIDUAL TEAM FUNDING - (R WATERHOUSE)	150.00	



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Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
			INTERNATIONAL HOCKEY JAPAN TOUR		
EFT42389	17/03/2016	WEBSITE WEED & PEST CONTROL			165.00
INV 4131	24/02/2016	WEBSITE WEED & PEST CONTROL	VERGE MAINT - WARRINGTON TO SOLDIERS RD SPRAY DRAIN & FOOTPATH AREA	165.00	
EFT42390	17/03/2016	EXAMINER NEWSPAPERS (WA)			234.00
INV 17441	10/03/2016	EXAMINER NEWSPAPERS (WA)	ADVERTISING - 10/3/16 PLANNING PUBLIC NOTICE FOR EDITION	234.00	
EFT42391	17/03/2016	WEST COAST ALARMS			418.00
INV 20648	23/02/2016	WEST COAST ALARMS	SERPENTINE PONY CLUB - RECTIFY ALARM FAULT ZONE 5	418.00	
EFT42392	17/03/2016	WORK CLOBBER			175.00
INV KE965067	01/03/2016	WORK CLOBBER	STAFF UNIFORM - (M TYRON) SAFETY BOOTS	175.00	
EFT42393	17/03/2016	YMCA OF PERTH INC (SJ REC CENTRE)			184.30
INV SISERP1681	29/02/2016	YMCA OF PERTH INC (SJ REC CENTRE)	KIDSPORT - (E MOORE) TERM HIP HOP PROGRAMME	87.30	
INV SISERP1682	29/02/2016	YMCA OF PERTH INC (SJ REC CENTRE)	KIDSPORT - (E IVERS) GROOVING KIDS PROGRAMME	97.00	
EFT42394	17/03/2016	SECURE PAY			96.18
INV 396634	29/02/2016	SECURE PAY	CAMTECH WEB & IVR TRANSACTION FEE - FEB 2016	96.18	
EFT42395	18/03/2016	PIVOTEL SATELLITE P/L			35.00
INV 2134574	01/03/2016	PIVOTEL SATELLITE P/L	PIVOTEL THURAYA 35 - 01/03/16 TO 31/03/2016 SATELLITE ACCESS FEES & CHARGES	35.00	
EFT42396	18/03/2016	CANON FINANCE AUSTRALIA PTY LTD			1,699.34
INV MAR16	18/03/2016	CANON FINANCE AUSTRALIA PTY LTD	MAR 2016 - RENTAL PRINTERS IRADVC 5240 (X4), IRADVC 7260 (X1) CONTRACT #IW80000128	1,699.34	
EFT42397	21/03/2016	TRANSPERTH			50.00
INV MAR16	22/03/2016	TRANSPERTH	TRANSPERTH SMARTRIDER TOPUP - 21/3/16 (#SR046856928)	50.00	
EFT42398	21/03/2016	CALTEX AUSTRALIA PETROLEUM P/L			36,479.74
INV 9417381846	01/02/2016	CALTEX AUSTRALIA PETROLEUM P/L	DEPOT - EXTRA LOW SULFUR DIESEL (10,859LITRES)	10,282.17	

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INV 9417440121	18/02/2016	CALTEX AUSTRALIA PETROLEUM P/L	DEPOT - EXTRA LOW SULFUR DIESEL (11,108LITRES)	10,818.53	
INV 9417481301	29/02/2016	CALTEX AUSTRALIA PETROLEUM P/L	DEPOT - 29/2/16 EXTRA LOW SULFUR DIESEL (6100LITRES)	5,986.66	
INV 0301437163	29/02/2016	CALTEX AUSTRALIA PETROLEUM P/L	FEB 2016 - FUEL USAGE CORPORATE CARDS	9,392.38	
EFT42399	21/03/2016	ANZ CARDS			4,490.23
INV FEB16	06/03/2016	ANZ CARDS	CORPORATE CARD STATEMENT - FEBRUARY 2016 (TRIM: IN16/4666)	4,490.23	
EFT42400	23/03/2016	AUSTRALIAN SERVICES UNION			25.80
INV DEDUCT	25/03/2016	AUSTRALIAN SERVICES UNION	Payroll DEDUCTs	25.80	
EFT42401	23/03/2016	LGRCEU			410.00
INV DEDUCT	25/03/2016	LGRCEU	Payroll DEDUCTs	410.00	
EFT42402	23/03/2016	AAA WINDSCREENS & TINTING			604.00
INV INV-33539	15/03/2016	AAA WINDSCREENS & TINTING	SJ23 - SUPPLY & FIT RHRD & TINT REPLACEMENT DOOR GLASS	604.00	
EFT42403	23/03/2016	ABC BLINDS AND AWNINGS			2,543.00
INV 344924	26/02/2016	ABC BLINDS AND AWNINGS	ADMINISTRATION BUILD - INSTALLATION BLINDS & TAKING DOWN EXISTING OLD BLINDS	2,543.00	
EFT42404	23/03/2016	AECOM AUSTRALIA PTY LTD			11,253.00
INV 21179697	19/02/2016	AECOM AUSTRALIA PTY LTD	CONSULTANCY SERVICES - COMMUNITY INFRASTRUCTURE PLAN REVIEW (RFQ 7/2015) (PC2)	11,253.00	
EFT42405	23/03/2016	ALLERDING & ASSOCIATES			816.75
INV 2016-57	22/02/2016	ALLERDING & ASSOCIATES	CONSULTANCY SERVICES - 1/11/15 TO 30/11/15 (L60#394 ROBERTOSNRD, CARDUP -PERMACAST)	816.75	
EFT42406	23/03/2016	ALLCALM INVESTMENTS PTY LTD			8,753.80
INV A508	19/02/2016	ALLCALM INVESTMENTS PTY LTD	KARGOTICH RD - 17-19/2/16 CARTAGE ROAD BASE , LIMESTONE & REMOVAL OF OVER BURDEN	2,580.60	
INV A509	26/02/2016	ALLCALM INVESTMENTS PTY LTD	KARGOTICH RD - 22/2, 25/2 & 26/2/16 CARTAGE ROAD BASE , LIMESTONE & REMOVAL OF OVER BURDEN	4,655.20	
INV A511	19/03/2016	ALLCALM INVESTMENTS PTY LTD	KARGOTICH RD - 4 & 8/3/16 CARTAGE ROAD BASE, LIMESTONE &	1,518.00	

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Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
			REMOVAL OF OVER BURDEN		
EFT42407	23/03/2016	ROAD SIGNS AUSTRALA			2,286.02
INV 31992	02/03/2016	ROAD SIGNS AUSTRALA	STREET SIGNAGE - "NO PARKING" SIGNS (X10)	159.50	
INV 32002	03/03/2016	ROAD SIGNS AUSTRALA	STREET SIGNAGE - "MODIFIED INTERSECTION AHEAD" (X4)	140.80	
INV 32009	03/03/2016	ROAD SIGNS AUSTRALA	STREET SIGNAGE - WORDS "NO PARKING ON THE MEDIAN STRIP"	159.50	
INV 31721	03/03/2016	ROAD SIGNS AUSTRALA	RV SHORT STAY AREA - JARRAHDAL MAP SIGN (X1)	828.30	
INV 32012	09/03/2016	ROAD SIGNS AUSTRALA	STREET SIGNAGE - AS LISTED "WATERING IN PROGRESS""REDUCE SPEED""THANKYOU"	912.78	
INV 32035	14/03/2016	ROAD SIGNS AUSTRALA	SIGNAGE - DIRECTIONAL SIGN "JARRAHDAL EQUESTRIAN CENTRE" FOR A BUSINESS	85.14	
EFT42408	23/03/2016	ARMADALE MOWER WORLD & SERVICE			331.05
INV 37046#4	08/02/2016	ARMADALE MOWER WORLD & SERVICE	VARIOUS - CHAINSAW KITS	145.05	
INV 37293#16	26/02/2016	ARMADALE MOWER WORLD & SERVICE	VARIOUS - CHAINSAW KITS	186.00	
EFT42409	23/03/2016	ASSOCIATED TREE SERVICES			7,900.00
INV 502	09/02/2016	ASSOCIATED TREE SERVICES	SERPENTINE GOLF COURSE - HIRE OF CHERRY PICKERS 24 & 16M FOR STORM CLEANUP (X2DAYS)	7,900.00	
EFT42410	23/03/2016	AUSTRALIAN TAXATION OFFICE			86,133.00
INV MAR16.2	24/03/2016	AUSTRALIAN TAXATION OFFICE	PAYG WITHHOLDING - PE 25.03.2016 - LC & SJ COMM RESOURCE CENTRE	-2,890.00	
INV DEDUCT	25/03/2016	AUSTRALIAN TAXATION OFFICE		88,204.00	
INV DEDUCT	25/03/2016	AUSTRALIAN TAXATION OFFICE	Payroll DEDUCTs	819.00	
EFT42411	23/03/2016	COUNCILLOR DAVID ATWELL			1,622.08
INV MAR16	24/03/2016	COUNCILLOR DAVID ATWELL	MAR 2016 - CR D ATWELL SITTING FEE & ICT ALLOWANCE	1,622.08	
EFT42412	23/03/2016	AUSSIE HQ PTY TLD (T/A UBER GLOBAL)			1,000.70
INV 367435	18/03/2016	AUSSIE HQ PTY TLD (T/A UBER GLOBAL)	DOMAIN MAINTENANCE - 1/4/16 TO 30/4/16	1,000.70	
EFT42413	23/03/2016	AVELING HOMES			123.75
INV IN16/2097	17/03/2016	AVELING HOMES	REFUND - 1/2 INSPECTION FEE PAID REC #122672 BA15/1598 (L844	123.75	

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			KALYANG LOOP, BYFORD)		
EFT42414	23/03/2016	BAILEYS FERTILISERS			5,761.25
INV INV7368	08/03/2016	BAILEYS FERTILISERS	UNLISTED RESERVE MAINT - 311 GRANULATED, TURF ENERGY & 25KG GROWSORB (X1 PALLET EACH)	5,761.25	
EFT42415	23/03/2016	BARNES EXCAVATIONS			2,579.50
INV ZB6580376	15/03/2016	BARNES EXCAVATIONS	VARIOUS COUNCIL VEHICLES - 8/3/16 TO 11/3/16 SERVICE/MAINT (LABOUR ONLY)	2,579.50	
EFT42416	23/03/2016	COUNCILLOR BARRY URBAN			1,622.08
INV MAR16	24/03/2016	COUNCILLOR BARRY URBAN	MAR 2016 - CR B URBAN SITTING FEE & ICT ALLOWANCE	1,622.08	
EFT42417	23/03/2016	BAXTERS PTY TLD			877.80
INV 32545185	09/03/2016	BAXTERS PTY TLD	2 X FALCON LED BEACONS FOR NEW 8 TONNE TRUCK	877.80	
EFT42418	23/03/2016	JOSHUA & LAUREN BEATTIE			150.00
INV IN16/5003	17/03/2016	JOSHUA & LAUREN BEATTIE	CROSSOVER SUBSIDY - (J & L BEATTIE) L384 LARIMAR PARADE,	150.00	
EFT42419	23/03/2016	BEAVER TRAFFIC MANAGEMENT			40,785.40
INV INV-0956	08/02/2016	BEAVER TRAFFIC MANAGEMENT	TRAFFIC CONTROLLERS - 1/2/16 TREE PRUNNING (KARGOTICH RD)	1,975.05	
INV INV-0991	23/02/2016	BEAVER TRAFFIC MANAGEMENT	HOPELANDS RD - 15/2/16 TO 19/2/16 TRAFFIC CONTROLLERS/SIGNAGE	7,653.33	
INV INV-0957	08/02/2016	BEAVER TRAFFIC MANAGEMENT	HOPELANDS ROAD - 2/2/16 TO 5/2/16 TRAFFIC CONTROLLERS/SIGNAGE CONSTRUCTION WORKS	8,601.88	
INV INV-0972	16/02/2016	BEAVER TRAFFIC MANAGEMENT	HOPELANDS ROAD - 8/2/16 TO 11/2/16 TRAFFIC CONTROLLERS/SIGNAGE CONSTRUCTION WORKS	7,633.85	
INV INV-0976	16/02/2016	BEAVER TRAFFIC MANAGEMENT	HOPELANDS RD - 4 TO 10/2/16 AFTERCARE CONES (X100) & CORFLUTE REPLACEMENT	836.00	
INV INV-1008	03/03/2016	BEAVER TRAFFIC MANAGEMENT	HOPELANDS ROAD - 22/2/16 TO 25/2/16 TRAFFIC CONTROLLERS/SIGNAGE	8,225.08	
INV INV-0993	23/02/2016	BEAVER TRAFFIC MANAGEMENT	INTERSECT ORTON & KARGOTICH ROADS - 16/2/16 - 19/2/16 TRAFFIC CONTOLLERS REPAIRS ARMCO RAILING	5,860.21	

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

Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
EFT42420	23/03/2016	CARDNO (WA) PTY LTD			8,572.30
INV ICW161420	07/03/2016	CARDNO (WA) PTY LTD	CONSULTANCY SERVICES - P/END 26/2/16 BRIGGS PARK DRAINAGE	8,572.30	
EFT42421	23/03/2016	BYFORD PROGRESS ASSOCIATION			2,412.00
INV IN16/4812	11/03/2016	BYFORD PROGRESS ASSOCIATION	RURAL ROADSIDE RUBBISH COLLECTION -14/3/16 (166BAGS)	498.00	
INV IN16/4811	11/03/2016	BYFORD PROGRESS ASSOCIATION	RURAL ROADSIDE RUBBISH COLLECTION - 14/3/16 (638BAGS)	1,914.00	
EFT42422	23/03/2016	CABLE LOCATES & CONSULTING			32,767.09
INV 6281	09/03/2016	CABLE LOCATES & CONSULTING	BENNELLA CRESENT - LOCATION OF ALL SERVICES	30,425.51	
INV 6304	15/03/2016	CABLE LOCATES & CONSULTING	WELLARD ST, SERPENTINE - LOCATION SERVICES	480.32	
INV 6291	10/03/2016	CABLE LOCATES & CONSULTING	KARGOTICH RD - LOCATE SERVICES WITHIN ROAD RESERVE	506.00	
INV 6306	15/03/2016	CABLE LOCATES & CONSULTING	KARGOTICH ROAD - LOCATE SERVICES WITHIN ROAD RESERVE	602.97	
INV 6305	15/03/2016	CABLE LOCATES & CONSULTING	HOPKINSON RD - LOCATE SERVICES WITHIN THE AREA OF THE BRIDGE WIDENING	752.29	
EFT42423	23/03/2016	CAFE CORPORATE			232.40
INV 155074	03/03/2016	CAFE CORPORATE	COFFEE MACHINE - MILK STEAMER CLEANER (X 3)	125.40	
INV 155224	11/03/2016	CAFE CORPORATE	COFFEE MACHINE - HOT CHOCOLATE	107.00	
EFT42424	23/03/2016	CALLAGHAN SECURITY SERVICES			165.00
INV 3946	29/02/2016	CALLAGHAN SECURITY SERVICES	MONTHLY CALLOUT RESPONSE TO ALARMS - FEB 2016	165.00	
EFT42425	23/03/2016	MORGAN HOMES & CONSTRUCTION			26,400.00
INV 129	14/03/2016	MORGAN HOMES & CONSTRUCTION	MUNDIJONG PUBLIC TOILET UPGRADE - PROGRESS CLAIM #1 (SUPPLY OF PLUMBING FIXTURES)	26,400.00	
EFT42426	23/03/2016	COATES HIRE			222.76
INV 14608312	03/03/2016	COATES HIRE	ABERNETHY RD - 2/3/16 TO 3/3/16 HIRE LIGHT TOWER FOR NIGHT WORKS	222.76	
EFT42427	23/03/2016	COASTLINE MOWERS			105.80
INV 11121#12	17/03/2016	COASTLINE MOWERS	SJ22 - REPLACEMENT CARBY WITH SEAL KIT FOR HONDA 390	105.80	
EFT42428	23/03/2016	COFFEY GEOTECHNICS PTY LTD			2,640.00

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INV 339530	27/10/2015	COFFEY GEOTECHNICS PTY LTD	SERPENTINE SKATE PARK STOCKPILE - GEOTECHNICAL SAMPLING, TESTING & REPORTING.	2,640.00	
EFT42429	23/03/2016	DEPARTMENT OF PARKS & WILDLIFE			21,407.42
INV 18537	02/03/2016	DEPARTMENT OF PARKS & WILDLIFE	JARRAHDAL COMMUNICATIONS TOWER - LEASE 2102/97 : RENTAL DUE 1/11/15 - 31/10/16	20,460.00	
INV 18552	09/03/2016	DEPARTMENT OF PARKS & WILDLIFE	LEASE 2035/35 - SCRIVENOR RD TOWER: RENTAL DUE 1/12/14 TO 30/11/15	947.42	
EFT42430	23/03/2016	CORBY'S SURVEY SERVICES PTY LIMITD			3,052.50
INV 899	08/03/2016	CORBY'S SURVEY SERVICES PTY LIMITD		577.50	
INV 900	08/03/2016	CORBY'S SURVEY SERVICES PTY LIMITD	SERPENTINE ST JOHN AMBULANCE BUILD- FEATURE SURVEY & BOUNDARY PEGGING	2,475.00	
EFT42431	23/03/2016	TOLL IPEC PTY LTD (COURIER)			143.65
INV 0257	11/03/2016	TOLL IPEC PTY LTD (COURIER)	COURIER SERVICES - 8/3/16 TO 11/3/16	143.65	
EFT42432	23/03/2016	COVS PARTS PTY LTD			805.60
INV 7306136	01/03/2016	COVS PARTS PTY LTD	SJ20 - LED TAIL LIGHTS (X2)	308.00	
INV 7328735	09/03/2016	COVS PARTS PTY LTD	BAGS OF RAGS (3 X 20KG)	93.16	
INV 7343229	14/03/2016	COVS PARTS PTY LTD	SJ10080 - DAYCO DRIVE BELT, ANDERSON PLUGS / CAPS	65.22	
INV 7343414	14/03/2016	COVS PARTS PTY LTD	ANDERSON CAPS	20.22	
INV 7362809	22/02/2016	COVS PARTS PTY LTD	1ELC929 - 20L DRUMS OF OIL ATF33 (X2)	319.00	
EFT42433	23/03/2016	JR & JV DEANE (IRTEN PTY LTD T/A)			14,536.50
INV 58 1/16	22/02/2016	JR & JV DEANE (IRTEN PTY LTD T/A)	KARGOTICH RD - 21/1/16 TO 1/2/16 CARTAGE OF LIMESTONE FOR STUMP REMOVALS	6,902.50	
INV 63 2/16	15/03/2016	JR & JV DEANE (IRTEN PTY LTD T/A)	KARGOTICH RD - 17/2/16 TO 3/3/16 CARTAGE OF LIMESTONE FOR STUMP REMOVALS	7,634.00	
EFT42434	23/03/2016	ROSE DE BRUIN			60.00
INV AR16/693	21/03/2016	ROSE DE BRUIN	REIMBURSMENT - (R DE BRUIN) STAFF TRAINING LITERARY EVENT	60.00	
EFT42435	23/03/2016	DIEBACK TREATMENT SERVICES			5,000.00

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INV 1458	03/03/2016	DIEBACK TREATMENT SERVICES	TONKIN STREET RESERVE - FEB16 DIEBACK TREATMENT & MAPPING FOR BUSHLAND	2,500.00	
INV 1457	03/03/2016	DIEBACK TREATMENT SERVICES	BELLA CUMMINGS RESERVE - FEB16 DIEBACK TREATMENT	2,500.00	
EFT42436	23/03/2016	DONS WATER SUPPLY PTY LTD T/AS			14,541.75
INV 2413	07/01/2016	DONS WATER SUPPLY PTY LTD T/AS	MUNDIJONG RESERVE - WATER SUPPLY (58000LITRES) (FILLING OF TANK) - INPUT BORE BROKEN	3,140.00	
INV 2524	15/02/2016	DONS WATER SUPPLY PTY LTD T/AS	HOPELANDS RD CONSTRUCTION - 11 & 12/2/16 WATER & WATER FORCE WA	1,556.40	
INV 2562	22/02/2016	DONS WATER SUPPLY PTY LTD T/AS	CARTAGE (126,000LITRES)		
INV 2594	29/02/2016	DONS WATER SUPPLY PTY LTD T/AS	HOPELANDS RD CONSTRUCTION - 15 TO 19/2/16 WATER & WATER FORCE WA	5,436.32	
INV 2594	29/02/2016	DONS WATER SUPPLY PTY LTD T/AS	CARTAGE (546'000 LITRES)		
INV 2594	29/02/2016	DONS WATER SUPPLY PTY LTD T/AS	HOPELANDS RD CONSTRUCTION - 22 TO 25/2/16 WATER & WATER FORCE WA	4,409.03	
INV 2594	29/02/2016	DONS WATER SUPPLY PTY LTD T/AS	CARTAGE (364'000LITRES)		
EFT42437	23/03/2016	EASIFLEET			4,331.27
INV MAR16.2	24/03/2016	EASIFLEET	GST TOP UP - PE 25.03.2016	210.13	
INV DEDUCT	25/03/2016	EASIFLEET	Payroll DEDUCTs	2,101.42	
INV DEDUCT	25/03/2016	EASIFLEET	Payroll DEDUCTs	2,019.72	
EFT42438	23/03/2016	ECO-TECH PEST MANAGEMENT			2,033.00
INV 2718	25/02/2016	ECO-TECH PEST MANAGEMENT	RESOURCE CENTRE - WHITE ANT TREATMENT FOR 6 TREES	748.00	
INV 2723	16/03/2016	ECO-TECH PEST MANAGEMENT	TALARANGA, ARMSTRONG & JARRAHDAL RDS - ANT SPRAYING BRIDAL PATH	1,285.00	
EFT42439	23/03/2016	COUNCILLOR KEITH ELLIS			1,817.29
INV MAR16	24/03/2016	COUNCILLOR KEITH ELLIS	MAR 2016 - CR K ELLIS SITTING FEE & ICT ALLOWANCE	1,622.08	
INV MAR16(2)	24/03/2016	COUNCILLOR KEITH ELLIS	MAR 2016(2) - CR K ELLIS MILEAGE ALLOWANCE (4/3/16 TO 17/3/16)	195.21	
EFT42440	23/03/2016	ELLENBY TREE FARM PTY LTD			2,695.00
INV 15885	11/03/2016	ELLENBY TREE FARM PTY LTD	ARAUCARIA DRAINAGE RES - PLANTS (10X35L & 10X75L - CALLISTEMON VARIETIES)	2,695.00	
EFT42441	23/03/2016	COUNCILLOR JOHN ERREN			5,355.83
INV MAR16	24/03/2016	COUNCILLOR JOHN ERREN	MAR 2016 - CR J ERREN SITTING FEES, PRESIDENT & ICT	5,355.83	



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ALLOWANCES					
EFT42442	23/03/2016	BYFORD TYRE SERVICE			67.50
INV 42581	11/02/2016	BYFORD TYRE SERVICE	SJ1584 - TYRE REPAIR	67.50	
EFT42443	23/03/2016	FORESTVALE TREES PTY LTD	STREET TREES - CARBINE BEND, LGERSTROMIA INDICA (2X35L)		176.00
INV 11312	03/03/2016	FORESTVALE TREES PTY LTD	STREET TREES - CARBINE BEND, LGERSTROMIA INDICA (2X35L)	176.00	
EFT42444	23/03/2016	COUNCILLOR DAVID GOSSAGE.			1,622.08
INV MAR16	24/03/2016	COUNCILLOR DAVID GOSSAGE.	MAR 2016 - CR D GOSSAGE SITTING FEES & ICT ALLOWANCE	1,622.08	
EFT42445	23/03/2016	GREENFIELD GARDENING			12,320.00
INV 404	05/03/2016	GREENFIELD GARDENING	STREET TREES & SHRUBS - WEEK BEGIN 22/2/16WATERING(X40HRS)	3,080.00	
INV 406	11/03/2016	GREENFIELD GARDENING	STREET TREES -WEEK COMMENCING 7/3/16 WATERING (X40HRS)	3,080.00	
INV 405	11/03/2016	GREENFIELD GARDENING	STREET TREES - WEEK COMMENCING 29/2/16 WATERING (40HRS)	3,080.00	
INV 410	19/03/2016	GREENFIELD GARDENING	STREET GARDENS/RESERVES/BRIDAL TRAILS - W/COMMENCING 14/3/16 WATERING SHIRE WIDE	3,080.00	
EFT42446	23/03/2016	GREENWAY ENTERPRISES			5,705.52
INV 65254	05/02/2016	GREENWAY ENTERPRISES	ADJUSTMENT NOTE FOR THE RETURN & EXCHANGE OF PRODUCTS SEE PO 78398 & 79593	-197.46	
INV 65613	25/02/2016	GREENWAY ENTERPRISES	SUPPLY - DISPOSABLE GLOVES (VARIOUS)	93.55	
INV 65856	10/03/2016	GREENWAY ENTERPRISES	MINOR TOOLS & EQUIP - KNAPSACK SPRAYER / ADJUSTABLE NOZ	234.43	
INV 67972	16/03/2016	GREENWAY ENTERPRISES	MINOR TOOL & EQUIP - PROTECTIVE VEST FOR KNAPSACK	64.00	
INV 65882	11/03/2016	GREENWAY ENTERPRISES	UNLISTED RESERVES MAINTENANCE - COMPLASS SEAWEED (20LX5) & GLYPHOSPAHTE 360 (20LX40)	5,511.00	
EFT42447	23/03/2016	COUNCILLOR SANDRA HAWKINS			2,038.64
INV MAR16	24/03/2016	COUNCILLOR SANDRA HAWKINS	MAR 2016 - CR S HAWKINS SITTING FEES & ICT ALLOWANCE	1,622.08	
INV MAR16(2)	24/03/2016	COUNCILLOR SANDRA HAWKINS	MAR 2016(2) - CR S HAWKINS MILEAGE ALLOWANCE (23/2/16 TO 23/3/16)	416.56	
EFT42448	23/03/2016	HAYS SPECIALIST RECRUITMENT			3,025.86
INV 5745323	16/03/2016	HAYS SPECIALIST RECRUITMENT	TEMPORARY RECRUITMENT - W/E 13/3/16 (S SOKIRI) BUILDING	1,697.41	

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INV 5745324	16/03/2016	HAYS SPECIALIST RECRUITMENT	TEMPORARY RECRUITMENT - W/E 13/3/16 (K LEE) COMMS	1,328.45	
EFT42449	23/03/2016	MATTHEW & CATHERINE HENDRY			150.00
INV IN16/4660	15/03/2016	MATTHEW & CATHERINE HENDRY	CROSSOVER SUBSIDY - (M & C HENDRY) L350 KARANGI CIRLCE, BYFORD	150.00	
EFT42450	23/03/2016	HOMESTART			431.20
INV AR16/690	21/03/2016	HOMESTART	REFUND - (L410 CORDITE CIRCUIT, BYFORD) BA16/61 BUILDING FEES CANCELLED PERMIT	431.20	
EFT42451	23/03/2016	HORT WEST INDUSTRIES PTY TLD			17,600.00
INV 2671	09/03/2016	HORT WEST INDUSTRIES PTY TLD	WOOLANDRA DRIVE RESERVE (GLADES) - FEB 2016 FILTRATION POND MAINTENANCE/SERVICE	2,475.00	
INV 2677	09/03/2016	HORT WEST INDUSTRIES PTY TLD	KARDAN BOULEVARD RESERVE EAST & WEST - FEB 2016 MUC	2,200.00	
INV 2672	09/03/2016	HORT WEST INDUSTRIES PTY TLD	DAGOSTINO RESERVE (GLADES - FEB 2016 FILTRATION POND MAINTENANCE/SERVICE	2,475.00	
INV 2674	09/03/2016	HORT WEST INDUSTRIES PTY TLD	THATCHER ROAD MUC RESERVE (MARRI PARK ESTATE)- FEB 2016 MUC AND BRIDAL TRAIL MAINT	4,950.00	
INV 2673	09/03/2016	HORT WEST INDUSTRIES PTY TLD	SANSIMEON RESERVE (MARRI PARK ESTATE) - FEB 2016 FILTRATION POND MAINTENANCE/SERVICE	2,475.00	
INV 2675	09/03/2016	HORT WEST INDUSTRIES PTY TLD	HUGGINS RD RESERVE (GLADES) - FEB 2016 FILTRATION POND MAINTENANCE/SERVICE	550.00	
INV 2676	09/03/2016	HORT WEST INDUSTRIES PTY TLD	PERCY NAIRN RESERVE (PERCY'S HOMESTEAD) - FEB 2016 FILTRATION POND MAINTENANCE/SERVICE	2,475.00	
EFT42452	23/03/2016	IMPRESSIONS THE HOMEBUILDERS			123.75
INV IN16/3555	17/03/2016	IMPRESSIONS THE HOMEBUILDERS	REFUND - 1/2 INSPECTION FEE PAID REC #122672 BA15/324 (L800 CURAGA WAY, BYFORD)	123.75	
EFT42453	23/03/2016	INFORMATION ENTERPRISES AUST			297.00
INV 6755	16/03/2016	INFORMATION ENTERPRISES AUST	STAFF TRAINING - 16/3/16 (M LAWRENCE) DISASTER PREPAREDNESS FOR RECORDS MANAGER	297.00	

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EFT42454	23/03/2016	PROGRAMMED INTEGRATED			1,038.68
INV 2138024	28/02/2016	PROGRAMMED INTEGRATED	TEMPORARY RECRUITMENT - W/E/ 23/2/16 (N PATRONI) DEPOT	1,038.68	
EFT42455	23/03/2016	INTER FIRE AGENCIES PTY TLD			1,244.56
INV INV-00237	09/03/2016	INTER FIRE AGENCIES PTY TLD	LED 12-24V AMBER WARNING LIGHTS - NEW DRAINAGE TRUCK (X6) & NEW 8 TONNE TRUCK (X6)	1,244.56	
EFT42456	23/03/2016	INSTITUTE OF PUBLIC WORKS ENGINEERING AUSTRALIASIA INC WA			1,925.00
I DPNXLV49ZVD	22/02/2016	INSTITUTE OF PUBLIC WORKS ENGINEERING AUSTRALIASIA INC WA	STAFF TRAINING -9-11/3/16 ( C WANSBROUGH) IPWEA STATE CONFERENCE ATTENDANCE	1,450.00	
I HLNFWDOCN4	18/03/2016	INSTITUTE OF PUBLIC WORKS ENGINEERING AUSTRALIASIA INC WA	STAFF TRAINING - 4/4/16 (G REED) IPWEA CONTRCT LAW & PROCUREMENT PROCESS	475.00	
EFT42457	23/03/2016	IT VISION AUSTRALIA PTY TLD			2,839.10
INV 26290	16/03/2016	IT VISION AUSTRALIA PTY TLD	STAFF TRAINING - TOWN PLANNING TEAM ON-SITE SYNERGY TRAINING	2,839.10	
EFT42458	23/03/2016	JACLYN CLEANING GROUP			14,068.01
INV 121	31/01/2016	JACLYN CLEANING GROUP	WHITBY FALLS TOILET - 1/3/16 TO 31/3/16 DAILY CLEAN	682.00	
INV 120	31/03/2016	JACLYN CLEANING GROUP	MONTHLY CLEANING SERVICES - MARCH 2016	13,386.01	
EFT42459	23/03/2016	JR & A HERSEY PTY LTD			1,696.64
INV 5036	17/03/2016	JR & A HERSEY PTY LTD	PPE SUPPLIES- FOR STAFF & STOCK (DRINK COOLERS / LENS WIPES/SAFETY GLASSES/EARPLUGS)	1,696.64	
EFT42460	23/03/2016	JASON KING			1,000.00
INV 65	18/03/2016	JASON KING	PRUDEN & HALL RDS - REMOVAL OF DUMPED ASBESTOS	1,000.00	
EFT42461	23/03/2016	KENNEDYS TREE SERVICES			15,729.50
INV 9073	11/03/2016	KENNEDYS TREE SERVICES	TREE PRUNING - 25/1/16 TO 29/1/16 S PER WEEKLY RUN SHEET	5,334.50	
INV 9235	11/03/2016	KENNEDYS TREE SERVICES	BRIDAL TRAILS - TREE WORKS SADLE LANE / NIGHTMARCH GREEN / MALARKY TO RENAUD WAY	5,000.00	

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INV 9239	15/03/2016	KENNEDYS TREE SERVICES	FIELDERS ROAD - TREE REMOVALS AS DIRECTED	5,395.00	
EFT42462	23/03/2016	KLEEN WEST DISTRIBUTORS			220.72
INV 18040	17/03/2016	KLEEN WEST DISTRIBUTORS	GRAFFITTI REMOVER & CLEANING ITEMS	220.72	
EFT42463	23/03/2016	LUNDSTROM ENVIRONMENTAL CONS			7,808.63
INV 161	29/02/2016	LUNDSTROM ENVIRONMENTAL CONS	CONSULTANCY SERVICES - FEASIBILTY ADVICE ON SCRIVENER RD QUARRY	7,808.63	
EFT42464	23/03/2016	MAJOR MOTORS PTY LTD			157.54
INV 377267	17/03/2016	MAJOR MOTORS PTY LTD	SJ913 - DRIVERS SIDE WING MIRROR FOR 3.4	157.54	
EFT42465	23/03/2016	MAKE TRACKS WA PTY TLD	)		10,729.00
INV 32705/32196	17/03/2016	MAKE TRACKS WA PTY TLD	OCCUPATIONAL HEALTH - ARB FRIDGES & TRAVEL BAGS (X8)	10,195.00	
INV 32704/31783	17/03/2016	MAKE TRACKS WA PTY TLD	1TPN017 - 20 LITRE WATER CONTAINER / 5 GALLON AIR TANK / REPLACEMENT PUNCTURE STRIPS	534.00	
EFT42466	23/03/2016	MARTINS TRAILER PARTS PTY LTD			50.91
INV 835435	17/03/2016	MARTINS TRAILER PARTS PTY LTD	SJ2247 - LENGTH OF COPPER BRAKE LINE & MASTER CYCLINDER FOR BANDIT MULCHER	50.91	
EFT42467	23/03/2016	MAYDAY EARTHMOVING			64,955.26
INV 63300	03/02/2016	MAYDAY EARTHMOVING	HOPELANDS RD - 3 TO 5/3/16 HIRE TRUCKS(X6) CARTAGE LIMESTONE & ROADBASE & STEEL ROLLER (X1)	7,617.46	
INV 63344	08/02/2016	MAYDAY EARTHMOVING	HOPELANDS RD - 8 TO 29/2/16 MOBILISATON & DRY HIRE OF VIBE ROLLER	4,994.00	
INV 63369	10/02/2016	MAYDAY EARTHMOVING	HOPELANDS RD - 10 TO 11/2/16 TRUCK HIRE FOR LIMESTONE CARTAGE	10,854.43	
INV 63422	22/02/2016	MAYDAY EARTHMOVING	HOPELANDS RD - 22 TO 23/2/16 TRUCK HIRE FOR LIMESTONE CARTAGE	16,521.46	
INV 63412	18/02/2016	MAYDAY EARTHMOVING	KARGOTICH RD - 18/2/16 TO 22/2/16 CARTAGE OF ROADBASE & LIMESTONE	11,952.53	
INV 63421	22/02/2016	MAYDAY EARTHMOVING	KARGOTICH RD - 22-29/2/16 MOBILISATION & DRY HIRE VIBE ROLLER	2,169.75	

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INV 63538	29/02/2016	MAYDAY EARTHMOVING	KARGOTICH RD - 25/2/16 TO 26/2/16 CARTAGE OF ROADBASE & LIMESTONE	10,845.63	
EFT42468	23/03/2016	MCLEODS BARRISTERS & SOLICITORS			25,827.39
INV 90958	29/02/2016	MCLEODS BARRISTERS & SOLICITORS	LEGAL MATTER 37972 - PROPOSED TRANSPORT DEPOT (BIO ORGANICS ABERNETHY RD)	5,803.10	
INV 90978	29/02/2016	MCLEODS BARRISTERS & SOLICITORS	LEGAL MATTER 38855 - SUPREME COURT CIV 2991/2015 LENZ: BYFORD COUNTRY CLUB:WRIT OF CERTIORARI	20,024.29	
EFT42469	23/03/2016	MMJ REAL ESTATE (WA) PTY LTD			2,475.00
INV 160032	11/03/2016	MMJ REAL ESTATE (WA) PTY LTD	REDGUM BROOK ESTATE, BYFORD DP406102 - VALUATION REPORT FOR PUBLIC OPEN SPACE	2,475.00	
EFT42470	23/03/2016	MOORE STEPHENS			1,980.00
INV 200268	29/02/2016	MOORE STEPHENS	AUDIT & AQYUITAL FEES - PERIOD ENDING 1/2/16 (AS PER OCM 29/6/15 (TRIM E15/3054)	1,980.00	
EFT42471	23/03/2016	WA LOCAL GOVERNMENT ASSOC			100.00
INV I3058852	02/03/2016	WA LOCAL GOVERNMENT ASSOC	STAFF TRAINING - 12/2/16 (J AHERN) 2016 WA TRANSPORT & ROADS FORUM	50.00	
INV I3058853	02/03/2016	WA LOCAL GOVERNMENT ASSOC	STAFF TRAINING - 12/2/16 (G ALLAN) 2016 WA TRANSPORT AND ROADS FORUM	50.00	
EFT42472	23/03/2016	NAS ELECTRONIC DEVICES			941.00
INV 27642	09/03/2016	NAS ELECTRONIC DEVICES	SJ19 & NEW RANGER VEHICLE - REVERSING CAMERA KITS	941.00	
EFT42473	23/03/2016	NATIONWIDE OIL PTY LTD			234.30
INV 784792	29/02/2016	NATIONWIDE OIL PTY LTD	WASTE OIL COLLECTION (1000LTR) & ENVIRONMENTAL LEVY	234.30	
EFT42474	23/03/2016	TRISTYN NEWMAN			115.00
INV AR16/684	21/03/2016	TRISTYN NEWMAN	REIMBURSMENT - (T NEWMAN) PURCHASE OF SPARE TYRE FOR SJ299	115.00	
EFT42475	23/03/2016	OFFICEWORKS BUSINESS DIRECT P/L			137.25
INV 32920968	14/03/2016	OFFICEWORKS BUSINESS DIRECT P/L	PRINT& STATIONERY -TUDER NO. 5 SEED POCKET ENVELOPES	59.89	

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

Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
INV 32907567	10/03/2016	OFFICEWORKS BUSINESS DIRECT P/L	(50 PACK X 6) STATIONARY - SHIRE PRESIDENTS OFFICE (CLOCK / HOLDER / DOC TRAY)	77.36	
EFT42476	23/03/2016	OSH GROUP PTY LTD			1,645.71
INV 85369	22/03/2016	OSH GROUP PTY LTD	FITNESS FOR WORK - 18/3/16 (N WALKER) COMPLEX & REPORT	1,645.71	
EFT42477	23/03/2016	PALM SPRINGS AUSSIE NATURAL			15.50
INV 517109	18/03/2016	PALM SPRINGS AUSSIE NATURAL	BOTTLED WATER FOR ADMINISTRATION OFFICE - 2 X 15L	15.50	
EFT42478	23/03/2016	PAVELINE INTERNATIONAL PTY LTD			39.60
INV 2016706	07/03/2016	PAVELINE INTERNATIONAL PTY LTD	SJ20 - CLEAR HOSE	39.60	
EFT42479	23/03/2016	PENRITE OIL COMPANY PTY LTD			276.32
INV OPA0029027	11/03/2016	PENRITE OIL COMPANY PTY LTD	FUEL & OIL - ADBLUE DRUMS (1X 210L)	276.32	
EFT42480	23/03/2016	PERTHWASTE PTY LTD T/A			202,927.34
INV 163305	29/02/2016	PERTHWASTE PTY LTD T/A	REFUSE & BIN REPLACEMENTS - FEB 2016 (TENDER REF #TPS0950)	202,927.34	
EFT42481	23/03/2016	P & H ZIMDAHL			7,461.30
INV 2036	12/02/2016	P & H ZIMDAHL	BRIGGS PARK PAVILLION - 15/2/16 URGENT REPAIR VANDALISED WATER PIPE	382.80	
INV 2037	19/02/2016	P & H ZIMDAHL	PLAISTOWE OVAL - 19/2/16 REPLACE VANDALISED PUSH BUTTON ASSEMBLY IN DUCT	506.00	
INV 2035	11/02/2016	P & H ZIMDAHL	BYFORD STORAGE BUILDING/BMX - INVESTIGATE & FIX GREASE TRAP ISSUES	6,572.50	
EFT42482	23/03/2016	POWERCARE (WA) PTY LTD			4,166.26
INV 19486	08/03/2016	POWERCARE (WA) PTY LTD	CLEM KENTISH HALL - REPLACE U/S LIGHTS (X3)	364.91	
INV 19290	25/02/2016	POWERCARE (WA) PTY LTD	CLEM KENTISH HALL POLE & CABLE - ELECTRICAL REPAIRS FROM STORM DAMAGE.	2,998.35	
INV 19322	24/02/2016	POWERCARE (WA) PTY LTD	CIVIC CENTRE SWITCH BOARD - RECTIFY CONTACTOR HUM	803.00	

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Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
EFT42483	23/03/2016	PRINTSYNC BUSINESS SOLUTIONS			2,629.85
INV WA00270118	04/03/2016	PRINTSYNC BUSINESS SOLUTIONS	LIBRARY COPY CHARGES - 1/2/16 TO 1/3/16	158.91	
INV WA00270117	04/03/2016	PRINTSYNC BUSINESS SOLUTIONS	ADMINISTRATION CANON COPY CHARGES - 1/2/16 TO 1/3/16 (PRINT ROOM)	1,147.25	
INV WA00270119	04/03/2016	PRINTSYNC BUSINESS SOLUTIONS	ADMINISTRATION CANON COPY CHARGES - 1/2/16 TO 1/3/16 (EXEC SERVICES)	248.75	
INV WA00270121	04/03/2016	PRINTSYNC BUSINESS SOLUTIONS	ADMINISTRATION CANON COPY CHARGES - 1/2/16 TO 1/3/16 (FINANCE)	220.27	
INV WA00271264	11/03/2016	PRINTSYNC BUSINESS SOLUTIONS	FRONT COUNTER CANON COPY CHARGES - 2/2/16 TO 1/3/16	189.73	
INV WA00270120	04/03/2016	PRINTSYNC BUSINESS SOLUTIONS	WORKSHOP - 1/2/16 TO 1/3/16 CANON COPY CHARGES SERIAL #JMX06397	174.93	
INV MS00271561	15/03/2016	PRINTSYNC BUSINESS SOLUTIONS	COMMUNICATIONS - 15/3/16 CALLOUT SHIRE NOT RECEIVING FAXES (SERVICE JOB 62121)	490.01	
EFT42484	23/03/2016	COUNCILLOR MICHELLE RICH			1,622.08
INV MAR16	24/03/2016	COUNCILLOR MICHELLE RICH	MAR 2016 - CR M RICH SITTING FEES & ICT ALLOWANCE	1,622.08	
EFT42485	23/03/2016	ROADSAFE TRAFFIC MANAGEMENT			2,865.50
INV 445	02/03/2016	ROADSAFE TRAFFIC MANAGEMENT	ABERNATHY RD / STH WEST HWY - TRAFFIC MANAGEMENT	2,865.50	
EFT42486	23/03/2016	ROCKINGHAM BOOKS			211.42
INV AR2348	19/03/2016	ROCKINGHAM BOOKS	LIBRARY - 19/3/16 BOOKS A SELECTED	211.42	
EFT42487	23/03/2016	ROCKINGHAM GLASS			3,945.70
INV 31500	18/01/2016	ROCKINGHAM GLASS	SJ REC CENTRE - 30/11/16 REMOVAL & REPLACEMENT DAMAGED FRAMES & GLASS (INS #PR0007633)	3,945.70	
EFT42488	23/03/2016	ROSCOS CARPENTRY			1,281.50
INV INV-0143	16/03/2016	ROSCOS CARPENTRY	CIVIC CENTRE - SUPPLY & FIT SHELVES/BENCH TO SMALL STORE	1,281.50	
EFT42489	23/03/2016	COUNCILLOR SAMUEL PIIPPONEN			2,373.12
INV MAR16	24/03/2016	COUNCILLOR SAMUEL PIIPPONEN	MAR 2016 - CR S PIIPPONEN SITTING FEES, DEPUTY & ICT ALLOWANCES	2,373.12	



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ALLOWANCES					
EFT42490	23/03/2016	ANDRIES SCHONFELDT			2,609.50
INV AR16/713	23/03/2016	ANDRIES SCHONFELDT	REIMBURSEMENT - (A SCHONFELDT) GRACE BROTHER REMOVAL	2,609.50	
EFT42491	23/03/2016	COUNCILLOR JAQUELINE PETA SEE			1,622.08
INV MAR16	24/03/2016	COUNCILLOR JAQUELINE PETA SEE	MAR 2016 - CR J SEE SITTING FEES & ICT ALLOWANCE	1,622.08	
EFT42492	23/03/2016	SEEK LIMITED			55.00
INV 94365010	04/03/2016	SEEK LIMITED	ADVERTISING - 4/3/16 SEEK STANDOUT AD MANAGER OPERATIONS PARKS	55.00	
EFT42493	23/03/2016	SERPENTINE RURAL SUPPLIES			110.00
INV 107594	16/03/2016	SERPENTINE RURAL SUPPLIES	ANIMAL CONTROL - 8 BALES MEADOW HAY FOR RIVER RD CATTLE	110.00	
EFT42494	23/03/2016	SERPENTINE & DISTRICTS GOLF CLUB			1,000.00
INV 9015	14/09/2015	SERPENTINE & DISTRICTS GOLF CLUB	CORPORATE GOLF DAY - NOMINATION	1,000.00	
EFT42495	23/03/2016	SJ FOOD & FARM ALLIANCE INC			5,500.00
INV AR16/681	18/03/2016	SJ FOOD & FARM ALLIANCE INC	DONATION - 9/4/16 FOOD & FARM FESTIVAL	500.00	
INV 63	22/03/2016	SJ FOOD & FARM ALLIANCE INC	SPONSORSHIP - FOOD & FARM FESTIVAL 2016 (AR16/709)	5,000.00	
EFT42496	23/03/2016	SJ RURAL SUPPLIES			1,007.66
INV FEB16	29/02/2016	SJ RURAL SUPPLIES	HARDWARE CONSUMABLES - FEBRUARY 2016	1,007.66	
EFT42497	23/03/2016	STATEWIDE BEARINGS			114.55
INV 1484074	21/03/2016	STATEWIDE BEARINGS	SJ913 - UNIVERSAL JOINT	114.55	
EFT42498	23/03/2016	STARDATA PTY LTD			82.50
INV 73988	29/02/2016	STARDATA PTY LTD	COMMUNICATIONS - PHONE/MESSAGES RESET PIN FOR EXTENSION 101	82.50	
EFT42499	23/03/2016	STEANN PTY LTD			39,846.51
INV 2816	14/03/2016	STEANN PTY LTD	HARD WASTE COLLECTION - FEBRUARY 2016 WEEK 4 (TENDER RFT 02/2015)	39,846.51	

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

Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
EFT42500	23/03/2016	TALIS CONSULTANTS PTY LTD			4,400.00
INV 14463	08/03/2016	TALIS CONSULTANTS PTY LTD	CONSULTANCY SERVICES - P/ENDING 26/2/16 SJ SHIRE LOCAL ACTION PLAN	4,400.00	
EFT42501	23/03/2016	THISTLE EMBROIDERY			750.00
INV 17455	17/03/2016	THISTLE EMBROIDERY	STAFF UNIFORM - SUPPLY & EMBROIDER RANGER TEAM POLO SHIRTS (M GASCHK (X5) A PRYER(X5))	375.00	
INV 17456	17/03/2016	THISTLE EMBROIDERY	STAFF UNIFORM - SUPPLY & EMBROIDER RANGER TEAM POLO SHIRTS (B OWSTON (X5) S HUTCHINS (X5))	375.00	
EFT42502	23/03/2016	TOLL IPEC PTY LTD			41.32
INV 0038	04/03/2016	TOLL IPEC PTY LTD	COURIER SERVICES - 26/2/16 (CONPLANT)	41.32	
EFT42503	23/03/2016	TOOLSTORE WA			2,881.34
INV 30098	15/02/2016	TOOLSTORE WA	1TPN017 - RESPONSE TRAILER NEW TOOL DRAW CHEST & TOOLS TO FIT OUT	2,826.34	
INV 30144	26/02/2016	TOOLSTORE WA	1TPN017 - CIRCUIT TESTER & MULTIMETER FOR RESPONSE TRAILER	55.00	
EFT42504	23/03/2016	TOTAL EDEN			699.07
INV 402453581	08/01/2016	TOTAL EDEN	BYFORD BY THE SCARP -CONSUMABLES (POLY SOCKET & DATA COIL)	632.51	
INV 402479428	14/01/2016	TOTAL EDEN	JOHN CRESECENT RESERVE - CONSUMABLES (VALVE BALL)	35.10	
INV 402491193	18/01/2016	TOTAL EDEN	BRIGGS PARK RESERVE - CONSUMABLES (SOLVENT RAIN MASTER & PRIMING FLUID)	11.22	
INV 402516630	22/01/2016	TOTAL EDEN	BRIGGS PARK RESERVE - CONSUMABLES (NIPPLE POLY)	3.30	
INV 402545441	29/01/2016	TOTAL EDEN	BRIGGS PARK RESERVE - CONSUMABLES (ADAPTOR, NIPPLE POLY & RISER)	16.94	
EFT42505	23/03/2016	TRANSPACIFIC INDUSTRIES			892.43
INV 776490	12/02/2016	TRANSPACIFIC INDUSTRIES	MONTHLY CHARGES TURBOWASH TW2 / ENVIROMENTAL & COMPLIANCE FEE - FEB 2016	735.90	
INV 787393	04/03/2016	TRANSPACIFIC INDUSTRIES	205L EXCHANGE OF OIL FILTERS & REGULATORY COMPLIANCE FEE	156.53	

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EFT42506	23/03/2016	TYRERIGHT ARMADALE			1,082.00
INV 19922	03/03/2016	TYRERIGHT ARMADALE	SJ136 - REPLACEMENT STEER TYRES 295/80 R225 (X2)	1,082.00	
EFT42507	23/03/2016	LANDGATE VALUATION SERVICES			1,767.54
INV 319100	14/03/2016	LANDGATE VALUATION SERVICES	UV / GRV INTERIM PROPERTY VALUATIONS - 27/2/16 TO 11/3/16 SCHEDULE NO G2016/5	1,767.54	
EFT42508	23/03/2016	VG V FENCING			2,585.00
INV V1043	16/03/2016	VG V FENCING	ARAUCARIA DRAINAGE RESERVE - FENCING WORKS (AS PER QUOTE QV124)	2,585.00	
EFT42509	23/03/2016	VIRTUAL BEANIES			3,465.00
INV INV-0361	18/03/2016	VIRTUAL BEANIES	CONSULTING - W/E 18/3/16 RELIEF ACCONTANT BUDGET PREP	3,465.00	
EFT42510	23/03/2016	WA LIMESTONE CO			65,584.56
INV MI7924/01	29/02/2016	WA LIMESTONE CO	KARGOTICH RD - LIMESTONE (44.16 TONNE) 75MM TO BACKFILL HOLES LEFT BY REMOVAL OF STUMPS	443.50	
INV MI7924/19	29/02/2016	WA LIMESTONE CO	BRIGGS PARK RESERVE - 17/2/16 SAND (11.52TONNE)(RFT05/13)	107.71	
INV MI7954/09	29/02/2016	WA LIMESTONE CO	HOPELANDS RD - 02/02/16 TO 11/02/16LIMESTONE (3229.92 TONNE) 75MM (RFT05/13)	28,981.49	
INV MI7924/18	29/02/2016	WA LIMESTONE CO	KARGOTICH RD - 18/2/16 TO 26/2/16 LIMESTONE (3589.74 TONNE) 75MM (RFT05/13)	36,051.86	
EFT42511	23/03/2016	WEBSITE WEED & PEST CONTROL			1,100.00
INV 4144	09/03/2016	WEBSITE WEED & PEST CONTROL	KEILY LANE - WEED SPRAYING (APPROX 700M)	880.00	
INV 4145	09/03/2016	WEBSITE WEED & PEST CONTROL	BYFORD BY THE SCARP - SPRAY VERGE & DRAIN	220.00	
EFT42512	23/03/2016	EXAMINER NEWSPAPERS (WA)			156.00
INV 17534	17/03/2016	EXAMINER NEWSPAPERS (WA)	ADVERTISING - 17/3/16 FINAL ADOPTION OF LOCAL PLANNING POLICY NO. 80	156.00	
EFT42513	23/03/2016	WEST COAST ALARMS			1,433.50
INV 20659	14/03/2016	WEST COAST ALARMS	SECURITY - SUPPLY OF PROX TAGS & CARDS	675.50	
INV 20660	14/03/2016	WEST COAST ALARMS	ADMIN BUILDING -- 12/3/16 TO 31/3/16 SUPPLY & FIT GSM TX	758.00	

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Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
			RECTIFY THE LINE FAULT ISSUE & MONITOR		
EFT42514	23/03/2016	WESTRAC EQUIPMENT			2,755.68
INV SI1190008	18/02/2016	WESTRAC EQUIPMENT	1DSV702 - AIRCON FAN FOR SKID STEER & FAN SWITCH	1,311.92	
INV SI1190009	18/02/2016	WESTRAC EQUIPMENT	SJ29 - REPAIRS TO LOADER HYDRAULICS ON BUCKET	948.67	
INV PI0331742	29/02/2016	WESTRAC EQUIPMENT	SJ10059 - RUBBER LADDER SUPPORTS	495.09	
EFT42515	23/03/2016	WORK CLOBBER			299.00
INV KE966674	09/03/2016	WORK CLOBBER	STAFF UNIFORM - (A PRYER) KING GEE PANTS (X2)	104.00	
INV CL968495	18/03/2016	WORK CLOBBER	STAFF UNIFORM - (B OWSTON) WORK TROUSERS (X3) & CHILLNECKS (X4)	195.00	
EFT42516	23/03/2016	ALITA CONSTRUCTIONS			811,034.07
INV 1000102	15/03/2016	ALITA CONSTRUCTIONS	BYFORD & DISTRICTS COUNTRY CLUB - PROGRESS CLAIM #3 (IN16/2270 RFT 09 2015)	811,034.07	
EFT42517	29/03/2016	RICOH AUSTRALIA PTY LTD			975.17
INV MARCH 16	29/03/2016	RICOH AUSTRALIA PTY LTD	MARCH 2016 - RENTAL OF PRINTERS CONTRACT NUMBER 001-0008347-005	975.17	
EFT42518	31/03/2016	VODAFONE HUTCHINSON AUSTRALIA			3,707.92
INV 11109595	06/03/2016	VODAFONE HUTCHINSON AUSTRALIA	MESSAGING NETWORKS 1/03/2016 TO 31/03/2016	3,707.92	
EFT42519	31/03/2016	ALLERDING & ASSOCIATES			7,797.35
S12AP-2015-465	10/12/2015	ALLERDING & ASSOCIATES	SAT DETERMINATION - BIO-ORGANICS ABERNETHY ROAD, OAKFORD	7,797.35	
EFT42520	31/03/2016	ARMADALE LOCK & KEY SERVICE			33.00
INV R3539	24/03/2016	ARMADALE LOCK & KEY SERVICE	CUT SPARE KEYS FOR SHIRE BACKUP GENERATOR	33.00	
EFT42521	31/03/2016	AUSTRAL MERCANTILE COLLECTIONS			1,565.40
INV 60928	29/03/2016	AUSTRAL MERCANTILE COLLECTIONS	RATES COLLECTION AGENCY FEES JAN-MARCH 2016	1,565.40	
EFT42522	31/03/2016	BARNES EXCAVATIONS			3,272.50
INV ZB6580377	21/03/2016	BARNES EXCAVATIONS	VARIOUS SHIRE VEHICLES - (SERVICE AND MAINTENANCE)	1,886.50	

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INV ZB6580378	21/03/2016	BARNES EXCAVATIONS	VARIOUS SHIRE VEHICLES - (SERVICE AND MAINTENANCE)	1,386.00	
EFT42523	31/03/2016	BEAVER TRAFFIC MANAGEMENT			10,804.37
INV INV-1017	10/03/2016	BEAVER TRAFFIC MANAGEMENT	HOPELANDS ROAD - 1/3/16 TO 3/3/16 TRAFFIC CONTROLLERS/SIGNAGE	4,054.09	
INV INV-1015	10/03/2016	BEAVER TRAFFIC MANAGEMENT	HOPELANDS RD - 29/2/16 TO 4/3/16 TRAFFIC CONTROLLERS FOR CONSTRUCTION WORKS	5,892.69	
INV INV-1034	15/03/2016	BEAVER TRAFFIC MANAGEMENT	HOPELANDS RD - 11-2-16 TO 10/3/16 TRAFFIC CONES AFTERCARE FOR CONSTRUCTION WORKS	1,617.00	
INV CN-1035	17/03/2016	BEAVER TRAFFIC MANAGEMENT	CREDIT FOR INV-1034 (AFTERCARE CONES CHARGES)	-1,617.00	
INV INV-1016	10/03/2016	BEAVER TRAFFIC MANAGEMENT	JARRAHDAL & WRIGHT ROADS - 2/3/16 TRAFFIC CONTOLLERS (X3) FOR PATCHING WORKS	857.59	
EFT42524	31/03/2016	BYFORD PROGRESS ASSOCIATION			291.00
INV IN16/5522	22/03/2016	BYFORD PROGRESS ASSOCIATION	ROAD SIDE COLLECTION MARCH 2016	291.00	
EFT42525	31/03/2016	CHAMBER OF COMMERCE & INDUSTRY			770.00
INV 9922800	21/03/2016	CHAMBER OF COMMERCE & INDUSTRY	SKATING ON THIN ICE - CCI IR CONFERENCE - (HR MANAGER - 7 APRIL 2016)	770.00	
EFT42526	31/03/2016	TOLL IPEC PTY LTD (COURIER)			615.77
INV 0258	18/03/2016	TOLL IPEC PTY LTD (COURIER)	COURIER SERVICES - MARCH 2016	615.77	
EFT42527	31/03/2016	ECO HYDRAULIC SOLUTIONS WA			1,650.00
INV 2015-1358	22/03/2016	ECO HYDRAULIC SOLUTIONS WA	SITE INSPECTIONS AND REPORT BYFORD AND DISTRICTS COUNTRY CLUB - (PROGRESS CLAIM)	1,650.00	
EFT42528	31/03/2016	FILTERS PLUS			2,377.82
INV 12879-D02	10/03/2016	FILTERS PLUS	ADMIN GENERATOR - AIR FILTER CHINESE	72.93	
INV 12857-D01	03/03/2016	FILTERS PLUS	DEPOT MAINT - CARBON & PAPER FILTERS (X1BOX EACH)	140.25	
INV 13127-D01	09/03/2016	FILTERS PLUS	SJ10080 - OIL, FUEL, & RADIAL SEAL AIR FILTERS	194.50	
INV 13127-D02	15/03/2016	FILTERS PLUS	SJ10080 - FULE SPIN FILTERS	43.01	
INV 13126-D01	09/03/2016	FILTERS PLUS	SJ10090 - OIL, FUEL WATER SEPERATOR & RADIAL SEAL; AIR	194.50	

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			FILTERS		
INV 13126-D02	15/03/2016	FILTERS PLUS	SJ10090 - FUEL SPIN FILTERS	43.01	
INV 13124-D01	09/03/2016	FILTERS PLUS	SJ10059 - SET OF SERVICE FILTERS	567.58	
INV 13123-D01	09/03/2016	FILTERS PLUS	SJ27 - SET OF SERVICE FILTERS FOR CAT GRADER	567.58	
INV 13650-D01	17/03/2016	FILTERS PLUS	VARIOUS SHIRE VEHICLES - OIL & AIR FILTERS	172.04	
INV 13651-D01	17/03/2016	FILTERS PLUS	SJ10321 - AIR, FUEL & OIL FILTERS	261.80	
INV 12879-D01	03/03/2016	FILTERS PLUS	ADMIN GENERATOR - OIL,FUEL , AIR & COOLANT FILTERS	120.62	
EFT42529	31/03/2016	BYFORD TYRE SERVICE			84.00
INV 43068	21/03/2016	BYFORD TYRE SERVICE	1EXE176 - TYRE REPAIR ON THE MOWER	51.00	
INV 42894	08/03/2016	BYFORD TYRE SERVICE	SJ315 - TYRE REPAIR TO KUBOTA MOWER	33.00	
EFT42530	31/03/2016	FOCUS NETWORKS			6,688.44
INV 6055	11/03/2016	FOCUS NETWORKS	IT SUPPORT & SERVICES - 26/2/16 TO 10/3/16	6,688.44	
EFT42531	31/03/2016	FOLEY.DUKE BARRY & KELLY MAREE			1,772.65
INV A398360	29/03/2016	FOLEY.DUKE BARRY & KELLY MAREE	Rates refund for assessment A398360 30 BOTICA CLOSE CARDUP 6122	1,772.65	
EFT42532	31/03/2016	FRONTLINE FIRE & RESCUE EQUIPMENT			1,458.60
INV 53884	01/03/2016	FRONTLINE FIRE & RESCUE EQUIPMENT	YELLOW HOSE	1,458.60	
EFT42533	31/03/2016	GARLETT. MR JEREMY			300.00
INV 79400	22/03/2016	GARLETT. MR JEREMY	DIDJERIDOO - AUSTRALIA DAY	300.00	
EFT42534	31/03/2016	GHD AUSTRALIA PTY LTD			10,960.62
INV 610034375	23/03/2016	GHD AUSTRALIA PTY LTD	THOMAS ROAD ROUNDABOUTS - PROGRESS PAYMENT	10,960.62	
EFT42535	31/03/2016	HAYS SPECIALIST RECRUITMENT			3,782.90
INV 5756597	23/03/2016	HAYS SPECIALIST RECRUITMENT	TEMPORARY RECRUITMENT - WE 20/03/16 (K LEE) COMMS	1,693.78	
INV 5756596	23/03/2016	HAYS SPECIALIST RECRUITMENT	TEMPORARY RECRUITMENT - WE 20/03/16 - (SAMUEL SOKIRI) BUILD	2,089.12	
EFT42536	31/03/2016	HOLMES PANEL & PAINT SMASH REPAIRS			600.00
INV 9394/2	29/03/2016	HOLMES PANEL & PAINT SMASH REPAIRS	SJ24 EXCESS ON MOTOR VEHICLE CLAIM - VOLKSWAGEN AMAROK	300.00	

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INV 9395/2	29/03/2016	HOLMES PANEL & PAINT SMASH REPAIRS	SJ24 - EXCESS ON MOTOR VEHICLE CLAIM VOLKSWAGEN AMAROK - (2ND INCIDENT)	300.00	
EFT42537	31/03/2016	INSITU LANDSCAPE ARCHITECTURE			2,473.80
INV 015	24/03/2016	INSITU LANDSCAPE ARCHITECTURE	PROVISION OF PROFESSIONAL SERVICES 01/03/2016 TO 23/3/16	2,473.80	
EFT42538	31/03/2016	INSTITUTE OF PUBLIC WORKS ENGINEERING AUSTRALIASIA INC WA			4,150.00
I HTNZYB4F5M5	22/02/2016	INSTITUTE OF PUBLIC WORKS ENGINEERING AUSTRALIASIA INC WA	IPWEA STATE CONFERENCE - J STILL	1,750.00	
I RNVV3WZGKV	22/02/2016	INSTITUTE OF PUBLIC WORKS ENGINEERING AUSTRALIASIA INC WA	IPWEA STATE CONFERENCE REGISTRATION - S SIAW	750.00	
I JZNR8ZQYYHH	22/02/2016	INSTITUTE OF PUBLIC WORKS ENGINEERING AUSTRALIASIA INC WA	STATE CONFERENCE REGISTRATION - E VORSTER	900.00	
I X4NSGBHM48C	22/02/2016	INSTITUTE OF PUBLIC WORKS ENGINEERING AUSTRALIASIA INC WA	IPWEA STATE CONFERENCE REGISTRATION - J PUVAN	750.00	
EFT42539	31/03/2016	KEYS. MS LISA			65.95
INV AR16/737	29/03/2016	KEYS. MS LISA	REIMBURSEMENT - (L KEYS) - LIBRARY "SING WITH ME LUNCH" FUNCTION	65.95	
EFT42540	31/03/2016	KEYSBROOK VOLUNTEER BUSHFIRE BRIGADE			1,388.25
INV AR16/715	23/03/2016	KEYSBROOK VOLUNTEER BUSHFIRE BRIGADE	REIMBURSEMENT FOR KEYSBROOK VOLUNTEER BUSH FIRE BRIGADE - MONTH FEBRUARY 2016	1,388.25	
EFT42541	31/03/2016	MATELJAN. MEGAN			150.00
INV AR16/739	29/03/2016	MATELJAN. MEGAN	SPONSORSHIP AUSTRALIAN NATIONAL WAKEBOARDING CHAMPIONSHIPS - C MATELJAN	150.00	
EFT42542	31/03/2016	MCLERNONS EVERYTHING BUSINESS			836.00
INV 98481	23/03/2016	MCLERNONS EVERYTHING BUSINESS	ORION DESK - SUBDIVIVSION ENGINEER	836.00	



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EFT42543	31/03/2016	MULDER KAMPMAN DESIGN			3,456.75
INV INV-001295	12/03/2016	MULDER KAMPMAN DESIGN	BYFORD & DISTRICTS COUNTRY CLUB - PROGRESS PAYMENT	3,456.75	
EFT42544	31/03/2016	WA LOCAL GOVERNMENT ASSOCIATION			544.50
INV I3058970	21/04/2016	WA LOCAL GOVERNMENT ASSOCIATION	SHORT COURSE (LOCAL GOV'T ACT) - CLLR K ELLIS	544.50	
EFT42545	31/03/2016	OCLC (UK) LTD			2,785.94
INV 00000142	21/03/2016	OCLC (UK) LTD	AMLIB ANNUAL MAINTENANCE - (01.04.2016 TO 31.03.2017)	2,785.94	
EFT42546	31/03/2016	SAI GLOBAL			563.86
INV S862758	01/02/2016	SAI GLOBAL	MEMBERSHIP FEE FOR BUYER ADVERT PROGRAMME RENEWAL PERIOD 01/04/2016 TO 31/03/2017	563.86	
EFT42547	31/03/2016	SJ COMMUNITY RESOURCE CENTRE			31.85
INV 2011617	23/03/2016	SJ COMMUNITY RESOURCE CENTRE	ITEMS FOR PRIZES FOR THE NEWSLETTER SIGN UP	31.85	
EFT42548	31/03/2016	SIRENCO			660.00
INV B5271	14/03/2016	SIRENCO	REPAIR INTERCOM (SJ 905 OAKFORD 3.4)	660.00	
EFT42549	31/03/2016	STATE WIDE TURF SERVICES			23,819.98
INV 2136	03/03/2016	STATE WIDE TURF SERVICES	MUNDIJONG RESERVE - WEED CONTROL SPRAYING ON OVAL TO TREAT CROWFOOD	1,512.50	
INV 2151	16/03/2016	STATE WIDE TURF SERVICES	SERPENTINE HALL RESERVE (CLEM KENTISH OVAL) - SUPPLY SPREAD GYPSUM & DOLOMITE	2,078.13	
INV 2155	16/03/2016	STATE WIDE TURF SERVICES	KALIMNA OVAL RESERVE - SUPPLY & SPREAD GYPSUM @500KG/HA	1,230.99	
INV 2154	16/03/2016	STATE WIDE TURF SERVICES	PLAISTOWE BOULEVARD RESERVE - SUPPLY/SPREAD GYPSUM & DOLOMITE (2HA)	2,078.13	
INV 2153	16/03/2016	STATE WIDE TURF SERVICES	BRIGGS PARK RESERVE - UPPER & LOWER OVALS SUPPLY/ SPREAD GYPSUM	2,461.98	
INV 2152	16/03/2016	STATE WIDE TURF SERVICES	SERPENTINE SPORTS RESERVE - SUPPLY/APPLY GYPSUM & DOLOMITE (POLO CROSS FIELD )	5,611.50	

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INV 2137	11/03/2016	STATE WIDE TURF SERVICES	SANSIMEON RESERVE - SUPPLY LAWN SAND (60M3)	1,980.00	
INV 2139	11/03/2016	STATE WIDE TURF SERVICES	SANSIMEON RESERVE - QUICKEN SPORTS COMPOST (60M3)	5,148.00	
INV 2138	11/03/2016	STATE WIDE TURF SERVICES	SANSIMION RESERVE - SPREAD QUOTED MATERIAL TO OVAL	1,718.75	
EFT42550	31/03/2016	THD PROPERTY MAINT & RENO			180.00
INV 681	25/01/2016	THD PROPERTY MAINT & RENO	REMOVAL AND INSTALLATION OF ROOF VENTILATOR - BYFORD VOLUNTEER FIRE BRIGADE	180.00	
EFT42551	31/03/2016	EXAMINER NEWSPAPERS (WA)			234.00
INV 00017624	24/03/2016	EXAMINER NEWSPAPERS (WA)	ADVERTISING - BYFORD TRADITIONAL INFRASTRUCTURE DEVELOPMENT CONTRIBUTION PLAN	234.00	
EFT42552	31/03/2016	WEST COAST ALARMS			193.60
INV 20663	24/03/2016	WEST COAST ALARMS	CHECK AND ADJUST TIME REPLACE BATTERY AT LIBRARY	193.60	
EFT42553	31/03/2016	WESTRAC EQUIPMENT			33.04
INV PI0364360	14/03/2016	WESTRAC EQUIPMENT	SJ27 - HYDRAULIC TANK FILLER CAP	33.04	
EFT42554	31/03/2016	WESTCOAST SYNTHETIC SURFACES			34,287.00
INV 03.16.01	24/03/2016	WESTCOAST SYNTHETIC SURFACES	RESURFACING OF MUNDIJONG NETBALL COURTS, COCKRAM STREET, MUNIDJONG	34,287.00	
EFT42555	31/03/2016	WOOCOM GROUP LIMITED			510.93
INV 00015536	29/02/2016	WOOCOM GROUP LIMITED	OFF THE SHELF - EMAIL SEND 660 EMAILS AT \$0.03 PER EMAIL	510.93	
EFT42556	31/03/2016	WORK CLOBBER			162.00
INV KE968518	18/03/2016	WORK CLOBBER	SAFETY BOOTS FOR JOHN TEMMEN	162.00	
EFT42557	31/03/2016	YMCA OF PERTH INC (SJ REC CNTR)			3,150.00
INV SISERP1693	21/03/2016	YMCA OF PERTH INC (SJ REC CENTR)	AUSTRALIA DAY - HIRE OF SJ RECREATION CENTRE	3,150.00	
EFT42558	31/03/2016	TELSTRA CORPORATION			18,877.04
INV 663743800	10/03/2016	TELSTRA CORPORATION	TELEPHONE CHARGES TO 1 FEB 2015	1,869.82	
INV 663743800-1	10/03/2016	TELSTRA CORPORATION	TELEPHONE CHARGES TO 1 FEB 2015	2,044.44	
INV 663743800-2	10/03/2016	TELSTRA CORPORATION	TELEPHONE CHARGES TO 1 FEB 2015	2,704.63	

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INV 663743800-3	10/03/2016	TELSTRA CORPORATION	TELEPHONE CHARGES TO 1 FEB 2015	12,258.15	
45589	03/03/2016	CONSTRUCTION TRAINING FUND			21,233.60
INV TBCI2	01/03/2016	CONSTRUCTION TRAINING FUND	REFUNDS - BCITF LEVY COLLECTIONS FEBRUARY 2016	21,637.85	
INV FEB2016	01/03/2016	CONSTRUCTION TRAINING FUND	COMMISSION - BCITF LEVY COLLECTIONS FEBRUARY 2016	-404.25	
45590	03/03/2016	LENRAE KENNELS(LC & MR HOFERT-SMITH)			40.00
INV 150216	15/02/2016	LENRAE KENNELS(LC & MR HOFERT-SMITH)	ANIMAL CONTROL - HOLD & MANAGEMENT IMPOUNDED DOG (4 DAYS)	40.00	
45591	03/03/2016	WATER CORPORATION			882.62
INV 9006177975	18/02/2016	WATER CORPORATION	WATER CHARGES - 12/12/15 TO 17/2/16 L778 HALL RD, SERPENTINE (SPORTS GOUND)	686.50	
INV 9006177369	18/02/2016	WATER CORPORATION	WATER CHARGES - 12./12/16 TO 17/02/16 L RESERVE 9157 WELLARD ST, SERPENTINE (HALL)	191.94	
INV 9006178134	18/02/2016	WATER CORPORATION	WATER CHARGES - 12/12/15 TO 17/02/16 L7 RICHARDSON ST, SERPENTINE (ST JOHN AMBULANCE)	2.09	
INV 9006178732	18/02/2016	WATER CORPORATION	WATER CHARGES - 12/12/15 TO 17/2/16 L9157 WELLARD ST, SERPENTINE (TENNIS COURT TOILETS)	2.09	
45592	10/03/2016	SHIRE OF SERPENTINE-JARRAHDAL			92.00
INV DEDUCT	11/03/2016	SHIRE OF SERPENTINE-JARRAHDAL	Payroll DEDUCTs	92.00	
45593	10/03/2016	AUSSIE LIVING HOMES			431.20
INV AR16/565	08/03/2016	AUSSIE LIVING HOMES	FEES APPLICATION CANCELLED REFUND - (L418 MILITARY PASS, BYFORD) BA16/103 BUILDING FEES APPLICATION CANCELLED	431.20	
45594	10/03/2016	GEMMILL HOMES PTY LTD			1,160.09
INV AR16/590	09/03/2016	GEMMILL HOMES PTY LTD	REFUND - (L121 RANGEVIEW LOOP, SERPENTINE) PLANNING APPLICATION FEES EXEMPT	1,160.09	
45595	10/03/2016	SYNERGY			75,209.80

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INV 178774620	02/03/2016	SYNERGY	ELECTRICITY CHARGES - 31/12/15 TO 29/2/16 1099 NICHOLSON RD (OAKFORD FIRE STATION)	408.40	
INV 423584650	02/03/2016	SYNERGY	ELECTRICITY CHARGES - 30/12/15 TO 26/2/16 116 KARGOTICH RD (STATIC WATER SUPPLY)	28.50	
INV 149165250	02/03/2016	SYNERGY	ELECTRICITY CHARGES - 19/11/15 TO 26/2/16 L13 CRADDON RD, OAKFORD (STATIC WATER SUPPLY)	73.90	
INV 379777800	02/03/2016	SYNERGY	ELECTRICITY CHARGES - 2/2/16 TO 29/2/16 L22 KINGSBURY DR, JARRAHDAL (COMMUNICATIONS TOWER)	1,546.90	
INV 965915610	01/03/2016	SYNERGY	ELECTRICITY CHARGES - 2/1/16 TO 29/2/16 L0 MEAD ST, BYFORD (MUNDIJONG REC CENTRE)	10,783.15	
INV 743898350	03/03/2016	SYNERGY	ELECTRICITY CHARGES - 25/01/16 TO 24/02/16 STREET LIGHTING (3096)	55,249.50	
INV 496508310	02/03/2016	SYNERGY	ELECTRICITY CHARGES - 19/11/15 TO 26/2/16 57 FOXTON DR (OAKFORD COMMUNITY CENTRE)	198.40	
INV 418084750	02/03/2016	SYNERGY	ELECTRICITY CHARGES - 02/02/16 TO 29/02/16 L778 KARNUP RD, (SERPENTINE GOLF, POLO & PONY)	1,965.45	
INV 127872810	02/03/2016	SYNERGY	ELECTRICITY CHARGES - 02/02/16 TO 29/02/16 862 STH WESTERN HWY (BYFORD HALL/TOLTS/RESERVE)	592.40	
INV 479851390	02/03/2016	SYNERGY	ELECTRICITY CHARGES - 2/2/16 TO 29/2/16 PATERSON ST, MUNDIJONG (RESERVE)	1,240.05	
INV 704989470	02/03/2016	SYNERGY	ELECTRICITY CHARGES - 2/2/16 TO 29/2/16 6 PATERSON ST, MUNDIJONG (OFFICES/CIVIC CNTR/CCHAM)	3,123.15	
45596	10/03/2016	WATER CORPORATION			382.74
INV 9012387426	25/02/2016	WATER CORPORATION	WATER CHARGES - 15/01/16 TO 18/2/16 HIRE FIRE HYDRANT STANDPIPE	382.74	
45597	17/03/2016	SHIRE OF SERPENTINE-JARRAHDAL - PETTY CASH			359.65
INV MAR16	11/03/2016	SHIRE OF SERPENTINE-JARRAHDAL - PETTY CASH	MARCH 2016 - PETTY CASH RECOUP	359.65	

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45598	17/03/2016	SYNERGY			429.95
INV 721196040	03/03/2016	SYNERGY	ELECTRICITY CHARGES - 28/01/16 TO 27/02/16 AUX / DECORATIVE LIGHTING	429.95	
45599	23/03/2016	SHIRE OF SERPENTINE-JARRAHDAL			92.00
INV DEDUCT	25/03/2016	SHIRE OF SERPENTINE-JARRAHDAL	Payroll DEDUCTs	92.00	
45600	23/03/2016	CLIFTON. LYN			846.85
INV A158700	21/03/2016	CLIFTON. LYN	Rates refund for assessment A158700 27 LIVESEY STREET MUNDIJONG	846.85	
45601	23/03/2016	PONTA. JAMIE			61.65
INV TBRB2	18/03/2016	PONTA. JAMIE	REFUND - BA16/194 (L551) KOOLBARDI LOOP, BYFORD - APPLICATION WITHDRAWN / J PONTA	61.65	
45602	23/03/2016	BRUCE & DONNA SCARTERFIELD			2,550.00
INV AR16/630	14/03/2016	BRUCE & DONNA SCARTERFIELD	SAT MATTER DR222/2015 - TRIBUNAL OUTCOME (30 MACLEOD CL, BYFORD)	2,550.00	
45603	23/03/2016	SYNERGY			5,917.55
INV 782689950	15/03/2016	SYNERGY	ELECTRICITY CHARGES - 12/1/16 TO 11/3/16 PARK RD BYFORD (TENNIS PAVILLION)	46.30	
INV 414479840	16/03/2016	SYNERGY	ELECTRICITY CHARGES - 31/1/16 TO 15/3/16 PATERSON ST, MUNDI THE HOUSE (NEAR LANDCARE)	412.25	
INV 804147310	16/03/2016	SYNERGY	ELECTRICITY CHARGES - 13/1/16 TO 15/3/16 10 PATERSON ST, MUNDI (LIBRARY)	1,192.35	
INV 995118060	16/03/2016	SYNERGY	ELECTRICITY CHARGES - 12/1/16 TO 14/3/16 L221 BUTCHER ST, MUNDIJONG (DEPOT)	214.20	
INV 213134750	16/03/2016	SYNERGY	ELECTRICITY CHARGES - 12/1/16 TO 14/3/16 BUTCHER ST, MUNDIJONG (WORKSHOP)	195.65	
INV 989782320	16/03/2016	SYNERGY	ELECTRICITY CHARGES - 12/1/16 TO 14/3/16 L49 U43 BUTCHER ST, MUNDI (DEPOT,OPS & ASSET SERVICES)	1,394.25	
INV 570974040	16/03/2016	SYNERGY	ELECTRICITY CHARGES - 13/1/16 TO 15/3/16 L4372 PATERSON ST,	164.15	

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Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
INV 779014910	18/03/2016	SYNERGY	MUNDI (WESTRAIL STATION) ELECTRICITY CHARGES - 15/1/16 TO 16/3/16 L6 ATKINS ST, JARRAHDAL (BRUNO GIANATTI HALL)	50.15	
INV 176990380	18/03/2016	SYNERGY	ELECTRICITY CHARGES - 13/1/16 TO 15/3/16 L393 KANDIMAK BVD, BYFORD (P.O.S IRRIGATION PUMP)	857.75	
INV 203355730	18/03/2016	SYNERGY	ELECTRICITY CHARGES - 15/1/16 TO 16/3/16 FOREST AVE, JARRAHDAL (FOREST GREEN RESERVE)	79.85	
INV 219014040	18/03/2016	SYNERGY	ELECTRICITY CHARGES - 13/1/16 TO 16/3/16 L504 KARDAN BVD, BYFORD (BORE-KALMINA ESTATE)	883.50	
INV 712804110	18/03/2016	SYNERGY	ELECTRICITY CHARGES - 15/1/16 TO 16/3/16 WANLISS ST, JARRAHDAL (TENNIS PAVILLION/KINDY)	116.95	
INV 231926080	17/03/2016	SYNERGY	ELECTRICITY CHARGES - 13/1/16 TO 15/3/16 17 WOOLANDRA DR, BYFORD (WOOLANDRA RESERVE)	44.40	
INV 506193950	17/03/2016	SYNERGY	ELECTRICITY CHARGES - 13/1/16 TO 15/3/16 NETTLETON RD (JARRAHDAL OVAL & TOILETS)	115.65	
INV 189927900	17/03/2016	SYNERGY	ELECTRICITY CHARGES - 15/1/16 TO 15/3/16 L200 JARRAHDAL RD,(HERITAGE PARK TOILET BLOCK)	32.90	
INV 772818710	17/03/2016	SYNERGY	ELECTRICITY CHARGES - 12/1/16 TO 14/3/16 6 KARBRO DR, CARDUP (CHRISTIAN COMMUNITY CENTRE)	117.25	
45604	31/03/2016	DEPARTMENT OF TRANSPORT			912.15
INV SJ14	24/03/2016	DEPARTMENT OF TRANSPORT	SJ14 VEHICLE REGISTRATION FEES TO 31/07/2016	62.00	
INV SJ16	24/03/2016	DEPARTMENT OF TRANSPORT	SJ16 VEHICLE REGISTRATION FEES TO 31/07/2016	75.60	
INV SJ23	24/03/2016	DEPARTMENT OF TRANSPORT	SJ23 VEHICLE REGISTRATION FEES TO 31/07/2016	84.65	
INV SJ26	24/03/2016	DEPARTMENT OF TRANSPORT	SJ26 VEHICLE REGISTRATION FEES TO 31/07/2016	87.60	
INV SJ34	24/03/2016	DEPARTMENT OF TRANSPORT	SJ34 VEHICLE REGISTRATION FEES TO 31/07/2016	84.65	
INV SJ36	24/03/2016	DEPARTMENT OF TRANSPORT	SJ36 VEHICLE REGISTRATION FEES TO 31/07/2016	64.40	
INV SJ55	24/03/2016	DEPARTMENT OF TRANSPORT	SJ55 VEHICLE REGISTRATION FEES TO 31/07/2016	75.60	
INV SJ066	24/03/2016	DEPARTMENT OF TRANSPORT	SJ066 VEHICLE REGISTRATION FEES TO 31/07/2016	53.20	
INV SJ068	24/03/2016	DEPARTMENT OF TRANSPORT	SJ068 VEHICLE REGISTRATION FEES TO 31/07/2016	63.60	
INV SJ106	24/03/2016	DEPARTMENT OF TRANSPORT	SJ106 VEHICLE REGISTRATION FEES TO 31/07/2016	64.40	

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INV SJ299	24/03/2016	DEPARTMENT OF TRANSPORT	SJ299 VEHICLE REGISTRATION FEES TO 31/07/2016	84.65	
INV SJ300	24/03/2016	DEPARTMENT OF TRANSPORT	SJ300 VEHICLE REGISTRATION FEES TO 31/07/2016	84.65	
INV SJ5481	24/03/2016	DEPARTMENT OF TRANSPORT	SJ5481 VEHICLE REGISTRATION FEES TO 31/07/2016	27.15	
45605	31/03/2016	SYNERGY			2,869.20
INV 465806910	15/03/2016	SYNERGY	ELECTRICITY CHARGES 12/01/2016 TO 11/03/2016 - (BYFORD FIRE STATION)	321.45	
INV 082532730	16/03/2016	SYNERGY	ELECTRICITY CHARGES 12/01/2016 TO 14/03/2016 - STATIC WATER SUPPLY	51.45	
INV 116414780	16/03/2016	SYNERGY	ELECTRICITY CHARGES 12/01/2016 TO 14/03/2016 - FIRE BORE/ARTESIAN WELL)	28.20	
INV 873556840	17/03/2016	SYNERGY	ELECTRICITY CHARGES 12/01/2016 TO 14/03/2016 - (STATIC WATER SUPPLY)	28.20	
INV 963037240	18/03/2016	SYNERGY	ELECTRICITY CHARGES 15/01/2016 TO 16/03/2016 - (JARRAHDALE FIRE STATION)	482.40	
INV 177913480	21/03/2016	SYNERGY	ELECTRICITY CHARGES 12/01/2016 TO 15/03/2016 - (BRICKWOOD RESERVE COTTAGE)	28.65	
INV 169055290	22/03/2016	SYNERGY	ELECTRICITY CHARGES 15/01/2016 TO 17/03/2016 PLAISTOWE RESERVE	1,094.65	
INV 156112740	22/03/2016	SYNERGY	ELECTRICITY CHARGES 15/01/2016 TO 21/03/2016 - (SUNRAYS RESERVE)	33.25	
INV 174284240	22/03/2016	SYNERGY	ELECTRICITY CHARGES 15/01/2016 TO 18/03/2016 - (PEPPIES RESERVE)	450.35	
INV 258504260	22/03/2016	SYNERGY	ELECTRICITY CHARGES 15/01/2016 TO 18/03/2016 - (SANSIMEON RESERVE)	350.60	
45606	31/03/2016	WATER CORPORATION			28.88
INV 9020698638	22/03/2016	WATER CORPORATION	GREASE ARRESTOR 16/03/2016 TO 30/06/2016 - BYFORD REC CENTRE	28.88	
DD43437.1	11/03/2016	COLONIAL FIRST STATE FIRSTCHOICE			1,386.59



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INV SUPER	11/03/2016	WHOLESALE PERSONAL SUPER COLONIAL FIRST STATE FIRSTCHOICE	Superannuation contributions	366.59	
INV DEDUCT	11/03/2016	WHOLESALE PERSONAL SUPER COLONIAL FIRST STATE FIRSTCHOICE	Payroll DEDUCTs	1,020.00	
DD43437.2	11/03/2016	WHOLESALE PERSONAL SUPER COLONIAL FIRST STATE FIRST CHOICE	303.29		
INV SUPER	11/03/2016	PERSONAL SUPER COLONIAL FIRST STATE FIRST CHOICE	Superannuation contributions	284.46	
INV DEDUCT	11/03/2016	PERSONAL SUPER COLONIAL FIRST STATE FIRST CHOICE	Payroll DEDUCTs	18.83	
DD43437.3	11/03/2016	AUSTRALIAN SUPER PTY LTD			4,908.92
INV SUPER	11/03/2016	AUSTRALIAN SUPER PTY LTD	Superannuation contributions	173.48	
INV SUPER	11/03/2016	AUSTRALIAN SUPER PTY LTD	Superannuation contributions	54.78	
INV SUPER	11/03/2016	AUSTRALIAN SUPER PTY LTD	Superannuation contributions	206.73	
INV SUPER	11/03/2016	AUSTRALIAN SUPER PTY LTD	Superannuation contributions	65.28	
INV SUPER	11/03/2016	AUSTRALIAN SUPER PTY LTD	Superannuation contributions	2,591.14	
INV DEDUCT	11/03/2016	AUSTRALIAN SUPER PTY LTD	Payroll DEDUCTs	1,203.00	
INV DEDUCT	11/03/2016	AUSTRALIAN SUPER PTY LTD	Payroll DEDUCTs	54.78	
INV DEDUCT	11/03/2016	AUSTRALIAN SUPER PTY LTD	Payroll DEDUCTs	218.64	
INV DEDUCT	11/03/2016	AUSTRALIAN SUPER PTY LTD	Payroll DEDUCTs	341.09	
DD43437.4	11/03/2016	ASGARD CAPITAL MANAGEMENT LTD			446.07
INV SUPER	11/03/2016	ASGARD CAPITAL MANAGEMENT LTD	Superannuation contributions	247.82	
INV DEDUCT	11/03/2016	ASGARD CAPITAL MANAGEMENT LTD	Payroll DEDUCTs	198.25	
DD43437.5	11/03/2016	RUSSELL SUPER SOLUTION MASTER			258.23
INV SUPER	11/03/2016	RUSSELL SUPER SOLUTION MASTER	Superannuation contributions	258.23	
DD43437.6	11/03/2016	REST SUPERANNUATION(INDUSTRY DIVISION)			1,751.50

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INV SUPER	11/03/2016	REST SUPERANNUATION(INDUSTRY DIVISION)	Superannuation contributions	219.13	
INV SUPER	11/03/2016	REST SUPERANNUATION(INDUSTRY DIVISION)	Superannuation contributions	23.07	
INV SUPER	11/03/2016	REST SUPERANNUATION(INDUSTRY DIVISION)	Superannuation contributions	1,332.84	
INV DEDUCT	11/03/2016	REST SUPERANNUATION(INDUSTRY DIVISION)	Payroll DEDUCTs	23.07	
INV DEDUCT	11/03/2016	REST SUPERANNUATION(INDUSTRY DIVISION)	Payroll DEDUCTs	72.62	
INV DEDUCT	11/03/2016	REST SUPERANNUATION(INDUSTRY DIVISION)	Payroll DEDUCTs	80.77	
DD43437.7	11/03/2016	TELSTRA SUPER PTY LTD			425.16
INV SUPER	11/03/2016	TELSTRA SUPER PTY LTD	Superannuation contributions	342.87	
INV DEDUCT	11/03/2016	TELSTRA SUPER PTY LTD	Payroll DEDUCTs	82.29	
DD43437.8	11/03/2016	WA SUPER			40,397.16
INV SUPER	11/03/2016	WA SUPER	Superannuation contributions	29,176.59	
INV SUPER	11/03/2016	WA SUPER	Superannuation contributions	293.99	
INV SUPER	11/03/2016	WA SUPER	Superannuation contributions	92.84	
INV DEDUCT	11/03/2016	WA SUPER	Payroll DEDUCTs	568.28	
INV DEDUCT	11/03/2016	WA SUPER	Payroll DEDUCTs	426.00	
INV DEDUCT	11/03/2016	WA SUPER	Payroll DEDUCTs	244.82	
INV DEDUCT	11/03/2016	WA SUPER	Payroll DEDUCTs	36.72	
INV DEDUCT	11/03/2016	WA SUPER	Payroll DEDUCTs	317.05	
INV DEDUCT	11/03/2016	WA SUPER	Payroll DEDUCTs	94.59	
INV DEDUCT	11/03/2016	WA SUPER	Payroll DEDUCTs	163.10	
INV DEDUCT	11/03/2016	WA SUPER	Payroll DEDUCTs	1,145.70	
INV DEDUCT	11/03/2016	WA SUPER	Payroll DEDUCTs	90.04	
INV DEDUCT	11/03/2016	WA SUPER	Payroll DEDUCTs	65.59	
INV DEDUCT	11/03/2016	WA SUPER	Payroll DEDUCTs	2,336.70	

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

Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
INV DEDUCT	11/03/2016	WA SUPER	Payroll DEDUCTs	4,216.00	
INV DEDUCT	11/03/2016	WA SUPER	Payroll DEDUCTs	701.57	
INV DEDUCT	11/03/2016	WA SUPER	Payroll DEDUCTs	248.51	
INV DEDUCT	11/03/2016	WA SUPER	Payroll DEDUCTs	179.07	
DD43437.9	11/03/2016	AMP RETIREMENT SAVINGS ACCOUNT			403.00
INV SUPER	11/03/2016	AMP RETIREMENT SAVINGS ACCOUNT	Superannuation contributions	325.00	
INV DEDUCT	11/03/2016	AMP RETIREMENT SAVINGS ACCOUNT	Payroll DEDUCTs	78.00	
DD43479.1	25/03/2016	COLONIAL FIRST STATE FIRSTCHOICE WHOLESALE PERSONAL SUPER			1,386.59
INV SUPER	25/03/2016	COLONIAL FIRST STATE FIRSTCHOICE WHOLESALE PERSONAL SUPER	Superannuation contributions	366.59	
INV DEDUCT	25/03/2016	COLONIAL FIRST STATE FIRSTCHOICE WHOLESALE PERSONAL SUPER	Payroll DEDUCTs	1,020.00	
DD43479.2	25/03/2016	COLONIAL FIRST STATE FIRST CHOICE PERSONAL SUPER			303.29
INV SUPER	25/03/2016	COLONIAL FIRST STATE FIRST CHOICE PERSONAL SUPER	Superannuation contributions	284.46	
INV DEDUCT	25/03/2016	COLONIAL FIRST STATE FIRST CHOICE PERSONAL SUPER	Payroll DEDUCTs	18.83	
DD43479.3	25/03/2016	AUSTRALIAN SUPER PTY LTD			4,875.84
INV SUPER	25/03/2016	AUSTRALIAN SUPER PTY LTD	Superannuation contributions	173.48	
INV SUPER	25/03/2016	AUSTRALIAN SUPER PTY LTD	Superannuation contributions	54.78	
INV SUPER	25/03/2016	AUSTRALIAN SUPER PTY LTD	Superannuation contributions	206.73	
INV SUPER	25/03/2016	AUSTRALIAN SUPER PTY LTD	Superannuation contributions	65.28	
INV SUPER	25/03/2016	AUSTRALIAN SUPER PTY LTD	Superannuation contributions	2,558.06	
INV DEDUCT	25/03/2016	AUSTRALIAN SUPER PTY LTD	Payroll DEDUCTs	1,203.00	
INV DEDUCT	25/03/2016	AUSTRALIAN SUPER PTY LTD	Payroll DEDUCTs	54.78	
INV DEDUCT	25/03/2016	AUSTRALIAN SUPER PTY LTD	Payroll DEDUCTs	218.64	

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

Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
INV DEDUCT	25/03/2016	AUSTRALIAN SUPER PTY LTD	Payroll DEDUCTs	341.09	
DD43479.4	25/03/2016	ASGARD CAPITAL MANAGEMENT LTD			446.07
INV SUPER	25/03/2016	ASGARD CAPITAL MANAGEMENT LTD	Superannuation contributions	247.82	
INV DEDUCT	25/03/2016	ASGARD CAPITAL MANAGEMENT LTD	Payroll DEDUCTs	198.25	
DD43479.5	25/03/2016	RUSSELL SUPER SOLUTION MASTER			258.23
INV SUPER	25/03/2016	RUSSELL SUPER SOLUTION MASTER	Superannuation contributions	258.23	
DD43479.6	25/03/2016	AMP RETIREMENT SAVINGS ACCOUNT			484.32
INV SUPER	25/03/2016	AMP RETIREMENT SAVINGS ACCOUNT	Superannuation contributions	406.32	
INV DEDUCT	25/03/2016	AMP RETIREMENT SAVINGS ACCOUNT	Payroll DEDUCTs	78.00	
DD43479.7	25/03/2016	REST SUPERANNUATION(INDUSTRY DIVISION)			1,767.77
INV SUPER	25/03/2016	REST SUPERANNUATION(INDUSTRY DIVISION)	Superannuation contributions	219.13	
INV SUPER	25/03/2016	REST SUPERANNUATION(INDUSTRY DIVISION)	Superannuation contributions	23.07	
INV SUPER	25/03/2016	REST SUPERANNUATION(INDUSTRY DIVISION)	Superannuation contributions	1,349.11	
INV DEDUCT	25/03/2016	REST SUPERANNUATION(INDUSTRY DIVISION)	Payroll DEDUCTs	23.07	
INV DEDUCT	25/03/2016	REST SUPERANNUATION(INDUSTRY DIVISION)	Payroll DEDUCTs	72.62	
INV DEDUCT	25/03/2016	REST SUPERANNUATION(INDUSTRY DIVISION)	Payroll DEDUCTs	80.77	
DD43479.8	25/03/2016	WA SUPER			39,839.37
INV SUPER	25/03/2016	WA SUPER	Superannuation contributions	28,866.40	
INV SUPER	25/03/2016	WA SUPER	Superannuation contributions	249.31	
INV SUPER	25/03/2016	WA SUPER	Superannuation contributions	78.73	
INV DEDUCT	25/03/2016	WA SUPER	Payroll DEDUCTs	570.54	

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

Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
INV DEDUCT	25/03/2016	WA SUPER	Payroll DEDUCTs	426.00	
INV DEDUCT	25/03/2016	WA SUPER	Payroll DEDUCTs	244.82	
INV DEDUCT	25/03/2016	WA SUPER	Payroll DEDUCTs	36.72	
INV DEDUCT	25/03/2016	WA SUPER	Payroll DEDUCTs	317.05	
INV DEDUCT	25/03/2016	WA SUPER	Payroll DEDUCTs	94.59	
INV DEDUCT	25/03/2016	WA SUPER	Payroll DEDUCTs	137.34	
INV DEDUCT	25/03/2016	WA SUPER	Payroll DEDUCTs	1,138.51	
INV DEDUCT	25/03/2016	WA SUPER	Payroll DEDUCTs	80.74	
INV DEDUCT	25/03/2016	WA SUPER	Payroll DEDUCTs	59.01	
INV DEDUCT	25/03/2016	WA SUPER	Payroll DEDUCTs	2,227.54	
INV DEDUCT	25/03/2016	WA SUPER	Payroll DEDUCTs	4,216.00	
INV DEDUCT	25/03/2016	WA SUPER	Payroll DEDUCTs	701.57	
INV DEDUCT	25/03/2016	WA SUPER	Payroll DEDUCTs	248.51	
INV DEDUCT	25/03/2016	WA SUPER	Payroll DEDUCTs	145.99	
DD43479.9	25/03/2016	TELSTRA SUPER PTY LTD			425.16
INV SUPER	25/03/2016	TELSTRA SUPER PTY LTD	Superannuation contributions	342.87	
INV DEDUCT	25/03/2016	TELSTRA SUPER PTY LTD	Payroll DEDUCTs	82.29	
DD43437.10	11/03/2016	CARE SUPER			84.71
INV SUPER	11/03/2016	CARE SUPER	Superannuation contributions	84.71	
DD43437.11	11/03/2016	N&B GROWING OLD			164.81
INV SUPER	11/03/2016	N&B GROWING OLD	Superannuation contributions	164.81	
DD43437.12	11/03/2016	LEE SUPERANNUATION FUND			191.59
INV SUPER	11/03/2016	LEE SUPERANNUATION FUND	Superannuation contributions	154.51	
INV DEDUCT	11/03/2016	LEE SUPERANNUATION FUND	Payroll DEDUCTs	37.08	
DD43437.13	11/03/2016	BLUE WREN SUPERANNUATION FUND			375.21
INV SUPER	11/03/2016	BLUE WREN SUPERANNUATION FUND	Superannuation contributions	302.59	
INV DEDUCT	11/03/2016	BLUE WREN SUPERANNUATION FUND	Payroll DEDUCTs	72.62	
DD43437.14	11/03/2016	MLC NAVIGATOR ACCESS AVIVA			215.07
INV SUPER	11/03/2016	MLC NAVIGATOR ACCESS AVIVA	Superannuation contributions	215.07	

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

Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
DD43437.15	11/03/2016	MARITIME SUPER			395.60
INV SUPER	11/03/2016	MARITIME SUPER	Superannuation contributions	295.60	
INV DEDUCT	11/03/2016	MARITIME SUPER	Payroll DEDUCTs	100.00	
DD43437.16	11/03/2016	AMP SUPER LEADER			356.13
INV SUPER	11/03/2016	AMP SUPER LEADER	Superannuation contributions	218.27	
INV SUPER	11/03/2016	AMP SUPER LEADER	Superannuation contributions	68.93	
INV DEDUCT	11/03/2016	AMP SUPER LEADER	Payroll DEDUCTs	68.93	
DD43437.17	11/03/2016	AMP FLEXIBLE LIFETIME SUPER FUND			237.11
INV SUPER	11/03/2016	AMP FLEXIBLE LIFETIME SUPER FUND	Superannuation contributions	237.11	
DD43437.18	11/03/2016	CUNNINGHAM ENG. SERVICES SUPERANNUATION			140.52
INV SUPER	11/03/2016	CUNNINGHAM ENG. SERVICES SUPERANNUATION	Superannuation contributions	140.52	
DD43437.19	11/03/2016	BT SUPER FOR LIFE -(2)			383.51
INV SUPER	11/03/2016	BT SUPER FOR LIFE -(2)	Superannuation contributions	309.28	
INV DEDUCT	11/03/2016	BT SUPER FOR LIFE -(2)	Payroll DEDUCTs	74.23	
DD43437.20	11/03/2016	IOOF PURSUIT SELECT SUPER			121.98
INV SUPER	11/03/2016	IOOF PURSUIT SELECT SUPER	Superannuation contributions	121.98	
DD43437.21	11/03/2016	CONCEPT ONE SUPER			290.59
INV SUPER	11/03/2016	CONCEPT ONE SUPER	Superannuation contributions	290.59	
DD43437.22	11/03/2016	THE HAYFAR SUPERFUND			399.85
INV SUPER	11/03/2016	THE HAYFAR SUPERFUND	Superannuation contributions	285.61	
INV DEDUCT	11/03/2016	THE HAYFAR SUPERFUND	Payroll DEDUCTs	114.24	
DD43437.23	11/03/2016	ONEPATH MASTERFUND			206.01
INV SUPER	11/03/2016	ONEPATH MASTERFUND	Superannuation contributions	206.01	
DD43437.24	11/03/2016	TWU SUPERANNUATION FUND (TWUSF)			194.88
INV SUPER	11/03/2016	TWU SUPERANNUATION FUND (TWUSF)	Superannuation contributions	194.88	

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

Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
DD43437.25	11/03/2016	SUNSUPER PTY LTD			574.12
INV SUPER	11/03/2016	SUNSUPER PTY LTD	Superannuation contributions	463.00	
INV DEDUCT	11/03/2016	SUNSUPER PTY LTD	Payroll DEDUCTs	111.12	
DD43437.26	11/03/2016	BT SUPER LIFETIME SUPER EMPLOYEE PLAN			243.44
INV SUPER	11/03/2016	BT SUPER LIFETIME SUPER EMPLOYEE PLAN	Superannuation contributions	243.44	
DD43437.27	11/03/2016	ESSENTIAL SUPER			57.86
INV SUPER	11/03/2016	ESSENTIAL SUPER	Superannuation contributions	57.86	
DD43437.28	11/03/2016	HOST PLUS			249.01
INV SUPER	11/03/2016	HOST PLUS	Superannuation contributions	249.01	
DD43437.29	11/03/2016	CBUS - CONSTRUCTION & BUILDING INDUSTRY SUPER FUND			628.88
INV SUPER	11/03/2016	CBUS - CONSTRUCTION & BUILDING INDUSTRY SUPER FUND	Superannuation contributions	628.88	
DD43437.30	11/03/2016	UNISUPER MANAGEMENT PTY LTD			772.60
INV DEDUCT	11/03/2016	UNISUPER MANAGEMENT PTY LTD	Payroll DEDUCTs	144.21	
INV SUPER	11/03/2016	UNISUPER MANAGEMENT PTY LTD	Superannuation contributions	628.39	
DD43437.31	11/03/2016	HESTA SUPER FUND			625.33
INV SUPER	11/03/2016	HESTA SUPER FUND	Superannuation contributions	625.33	
DD43437.32	11/03/2016	BT SUPER FOR LIFE - (1)			89.35
INV SUPER	11/03/2016	BT SUPER FOR LIFE - (1)	Superannuation contributions	89.35	
DD43479.10	25/03/2016	CARE SUPER			94.12
INV SUPER	25/03/2016	CARE SUPER	Superannuation contributions	94.12	
DD43479.11	25/03/2016	N&B GROWING OLD			164.81
INV SUPER	25/03/2016	N&B GROWING OLD	Superannuation contributions	164.81	



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

Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
DD43479.12	25/03/2016	AMP FLEXIBLE SUPER			108.70
INV SUPER	25/03/2016	AMP FLEXIBLE SUPER	Superannuation contributions	108.70	
DD43479.13	25/03/2016	LEE SUPERANNUATION FUND			255.45
INV SUPER	25/03/2016	LEE SUPERANNUATION FUND	Superannuation contributions	206.01	
INV DEDUCT	25/03/2016	LEE SUPERANNUATION FUND	Payroll DEDUCTs	49.44	
DD43479.14	25/03/2016	BLUE WREN SUPERANNUATION FUND			375.21
INV SUPER	25/03/2016	BLUE WREN SUPERANNUATION FUND	Superannuation contributions	302.59	
INV DEDUCT	25/03/2016	BLUE WREN SUPERANNUATION FUND	Payroll DEDUCTs	72.62	
DD43479.15	25/03/2016	MLC NAVIGATOR ACCESS AVIVA			207.43
INV SUPER	25/03/2016	MLC NAVIGATOR ACCESS AVIVA	Superannuation contributions	207.43	
DD43479.16	25/03/2016	MARITIME SUPER			395.59
INV SUPER	25/03/2016	MARITIME SUPER	Superannuation contributions	295.59	
INV DEDUCT	25/03/2016	MARITIME SUPER	Payroll DEDUCTs	100.00	
DD43479.17	25/03/2016	AMP SUPER LEADER			356.13
INV SUPER	25/03/2016	AMP SUPER LEADER	Superannuation contributions	218.27	
INV SUPER	25/03/2016	AMP SUPER LEADER	Superannuation contributions	68.93	
INV DEDUCT	25/03/2016	AMP SUPER LEADER	Payroll DEDUCTs	68.93	
DD43479.18	25/03/2016	AMP FLEXIBLE LIFETIME SUPER FUND			214.66
INV SUPER	25/03/2016	AMP FLEXIBLE LIFETIME SUPER FUND	Superannuation contributions	214.66	
DD43479.19	25/03/2016	CUNNINGHAM ENG. SERVICES SUPERANNUATION			140.52
INV SUPER	25/03/2016	CUNNINGHAM ENG. SERVICES SUPERANNUATION	Superannuation contributions	140.52	
DD43479.20	25/03/2016	BT SUPER FOR LIFE -(2)			365.34
INV SUPER	25/03/2016	BT SUPER FOR LIFE -(2)	Superannuation contributions	294.63	
INV DEDUCT	25/03/2016	BT SUPER FOR LIFE -(2)	Payroll DEDUCTs	70.71	

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

Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
DD43479.21	25/03/2016	IOOF PURSUIT SELECT SUPER			117.92
INV SUPER	25/03/2016	IOOF PURSUIT SELECT SUPER	Superannuation contributions	117.92	
DD43479.22	25/03/2016	CONCEPT ONE SUPER			195.59
INV SUPER	25/03/2016	CONCEPT ONE SUPER	Superannuation contributions	195.59	
DD43479.23	25/03/2016	THE HAYFAR SUPERFUND			399.85
INV SUPER	25/03/2016	THE HAYFAR SUPERFUND	Superannuation contributions	285.61	
INV DEDUCT	25/03/2016	THE HAYFAR SUPERFUND	Payroll DEDUCTs	114.24	
DD43479.24	25/03/2016	ONEPATH MASTERFUND			206.01
INV SUPER	25/03/2016	ONEPATH MASTERFUND	Superannuation contributions	206.01	
DD43479.25	25/03/2016	TWU SUPERANNUATION FUND (TWUSF)			194.88
INV SUPER	25/03/2016	TWU SUPERANNUATION FUND (TWUSF)	Superannuation contributions	194.88	
DD43479.26	25/03/2016	SUNSUPER PTY LTD			574.12
INV SUPER	25/03/2016	SUNSUPER PTY LTD	Superannuation contributions	463.00	
INV DEDUCT	25/03/2016	SUNSUPER PTY LTD	Payroll DEDUCTs	111.12	
DD43479.27	25/03/2016	BT SUPER LIFETIME SUPER EMPLOYEE PLAN			243.44
INV SUPER	25/03/2016	BT SUPER LIFETIME SUPER EMPLOYEE PLAN	Superannuation contributions	243.44	
DD43479.28	25/03/2016	ESSENTIAL SUPER			57.86
INV SUPER	25/03/2016	ESSENTIAL SUPER	Superannuation contributions	57.86	
DD43479.29	25/03/2016	HOST PLUS			357.99
INV SUPER	25/03/2016	HOST PLUS	Superannuation contributions	357.99	
DD43479.30	25/03/2016	CBUS - CONSTRUCTION & BUILDING INDUSTRY SUPER FUND			617.40
INV SUPER	25/03/2016	CBUS - CONSTRUCTION & BUILDING INDUSTRY SUPER FUND	Superannuation contributions	617.40	

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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>
DD43479.31	25/03/2016	UNISUPER MANAGEMENT PTY LTD			772.60
INV DEDUCT	25/03/2016	UNISUPER MANAGEMENT PTY LTD	Payroll DEDUCTs	144.21	
INV SUPER	25/03/2016	UNISUPER MANAGEMENT PTY LTD	Superannuation contributions	628.39	
DD43479.32	25/03/2016	HESTA SUPER FUND			659.21
INV SUPER	25/03/2016	HESTA SUPER FUND	Superannuation contributions	659.21	
DD43479.33	25/03/2016	BT SUPER FOR LIFE - (1)			83.03
INV SUPER	25/03/2016	BT SUPER FOR LIFE - (1)	Superannuation contributions	83.03	

**Report Totals**

<b>Bank Code</b>	<b>Bank Name</b>	<b>TOTAL</b>
1	MUNICIPAL FUND	<b>\$ 3,343,459.07</b>
<b>TOTAL</b>		<b>\$ 3,343,459.07</b>