

Date: 30/09/2016

LIST OF ACCOUNTS DUE & SUBMITTED TO COUNCIL

Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
EFT44222	01/09/2016	ADVANCED TRAFFIC MANAGEMENT	TRAFFIC CONTROL - 13/8/16 PLAN & LIGHTING TOWERS FOR LIVE		7,095.28
INV 102259	15/08/2016	ADVANCED TRAFFIC MANAGEMENT	TRAFFIC CONTROL - 13/8/16 PLAN & LIGHTING TOWERS FOR LIVE LIGHTER SJ COMMUNITY FAIR	7,095.28	
EFT44223	01/09/2016	ALLMARK & ASSOCIATES PTY LTD			190.30
INV IN0013447	04/08/2016	ALLMARK & ASSOCIATES PTY LTD	STAFF UNIFORM - NAME BADGES (S FARRANCE & W JOY)	67.10	
INV IN0013625	19/08/2016	ALLMARK & ASSOCIATES PTY LTD	STAFF UNIFORM - NAME BADGES (AS LISTED)	123.20	
EFT44224	01/09/2016	ARMADALE DRY CLEANERS			105.00
INV 98	18/08/2016	ARMADALE DRY CLEANERS	DRY CLEANING - TABLE CLOTHS (X7)	105.00	
EFT44225	01/09/2016	ASPHALT IN A BAG			1,718.75
INV 365	05/08/2016	ASPHALT IN A BAG	1 X PALLET OF ASPHALT IN A BAG (20KG)	1,718.75	
EFT44226	01/09/2016	AUSTRAL MERCANTILE COLLECTIONS			3,366.50
INV 64305	29/08/2016	AUSTRAL MERCANTILE COLLECTIONS	COLLECTION AGENCY FEES - ISSUING OF DEMAND NOTICE (D1213)	734.80	
INV 64029	17/08/2016	AUSTRAL MERCANTILE COLLECTIONS	RATES COLLECTION AGENCY FEES - (CREDIT) AUG 2016	-352.00	
INV 64166	29/08/2016	AUSTRAL MERCANTILE COLLECTIONS	RATES COLLECTION AGENCY FEES - AUG 2016	2,983.70	
EFT44227	01/09/2016	AUSTRAFFIC (WA) PTY LTD			2,112.00
INV 666	23/08/2016	AUSTRAFFIC (WA) PTY LTD	AUTOMATIC TRAFFIC COUNTS CLASSIFICATION - FOUR LOCATIONS FOR ONE WEEK	2,112.00	
EFT44228	01/09/2016	AUTOSPARK ROCKINGHAM			620.00
INV 44533	03/08/2016	AUTOSPARK ROCKINGHAM	SJ27 - REPAIR OF THE GRADER AIR CON	325.00	
INV 44653	29/08/2016	AUTOSPARK ROCKINGHAM	SJ10090 - REPAIR WIRING	295.00	
EFT44229	01/09/2016	PATTELA AJAY BABU			150.00
INV IN16/15935	30/08/2016	PATTELA AJAY BABU	CROSSOVER SUBSIDY - (P BABU) 3 MINDALONG WAY, BYFORD	150.00	
EFT44230	01/09/2016	JAMIE BAKER			150.00
INV AR16/1950	31/08/2016	JAMIE BAKER	INDIVIDUAL SPONSORSHIP - (J BAKER) STATE INTERSCHOOL	150.00	



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EQUESTRIAN COMPETITION					
EFT44231	01/09/2016	DAMIEN BARWICK & MEGAN BLACK			150.00
INV IN16/16729	29/08/2016	DAMIEN BARWICK & MEGAN BLACK	CROSSOVER SUBSIDY - (D BARWICK & M BLACK) 10 MALABAR ST, BYFORD	150.00	
EFT44232	01/09/2016	BEAVER TRAFFIC MANAGEMENT			4,989.62
INV INV-1267	31/07/2016	BEAVER TRAFFIC MANAGEMENT	2 X TRAFFIC CONTROLLERS, UTES AND SIGNAGE FOR SHOULDER REPAIR - NETTLETON ROAD	1,091.48	
INV INV-1268	31/07/2016	BEAVER TRAFFIC MANAGEMENT	SUPPLY 2 X TRAFFIC CONTROLLERS FOR DRAINAGE JOBS WATKINS ROAD, ABERNETHY ROAD	3,898.14	
EFT44233	01/09/2016	BENARA NURSERIES			702.90
INV 336822	08/08/2016	BENARA NURSERIES	ASSORTED PLANTS AND SHRUBS FOR MEAD STREET/WARRINGTON ROAD ROUNDABOUT	570.90	
INV 337022	09/08/2016	BENARA NURSERIES	ASSORTED PLANTS AND SHRUBS FOR MEAD STREET/WARRINGTON ROAD ROUNDABOUT	374.55	
INV 109240CR	04/08/2016	BENARA NURSERIES	CREDIT AGAINST PO 80273 BACK ORDER 30 CONVULVULUS CNEORUM PLANTS NOT ABLE TO BE SUPPLIED	-242.55	
EFT44234	01/09/2016	B GREEN PLUMBING AND GAS			249.39
INV 63384	16/08/2016	B GREEN PLUMBING AND GAS	CLEM KENTISH - PLUMBING REPAIRS TO MALE TOILET	249.39	
EFT44235	01/09/2016	ANDREW & JULIE BOSMA			42.70
INV AR16/1912	29/08/2016	ANDREW & JULIE BOSMA	REIMBURSEMENT - (L7) KEIRNAN ST, MUNDIJONG) MAIL REDIRECT COSTS DUE TO RURAL NO CHANGES	42.70	
EFT44236	01/09/2016	BRENT BOUWHUIS			150.00
INV AR16/1951	31/08/2016	BRENT BOUWHUIS	INDIVIDUAL SPONSORSHIP - (B BOUWHUIS) WORLD TAEKWONDO CHAMPIONSHIPS	150.00	

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EFT44237	01/09/2016	BUSINESS NEWS PTY LTD			825.00
INV D3584	23/08/2016	BUSINESS NEWS PTY LTD	SUBSCRIPTION - 2016 / 2017 BUSINESS SINGLE USER	825.00	
EFT44238	01/09/2016	BYFORD ELECTRICAL SERVICES			3,926.75
INV 2649	13/08/2016	BYFORD ELECTRICAL SERVICES	BRIGGS PARK OVAL - REPAIR LIGHT TOWER ON EAST SIDE	2,749.75	
INV 2650	13/08/2016	BYFORD ELECTRICAL SERVICES	LANDCARE BUILDING - REMOVAL & SUPPLY / INSTALL STOVE	1,177.00	
EFT44239	01/09/2016	BYFORD GLADES RESIDENTS ASSOC			200.20
INV 07	29/08/2016	BYFORD GLADES RESIDENTS ASSOC	TEMPORARY TOILET HIRE - 27/8/16 BYFORD COMMUNITY GARDEN BUSY BEE	200.20	
EFT44240	01/09/2016	CAFE CORPORATE			660.00
INV 158384	17/08/2016	CAFE CORPORATE	PURCHASE COFFEE BAGS	660.00	
EFT44241	01/09/2016	LINDSAY JOHN CARTER			150.00
INV IN16/16143	30/08/2016	LINDSAY JOHN CARTER	CROSSOVER SUBSIDY - (L CARTER) 22 MCMACAVANAH ROAD, BYFORD	150.00	
EFT44242	01/09/2016	CLEAN INDUSTRY ENVIRONMENTAL			1,257.69
INV 22460	15/08/2016	CLEAN INDUSTRY ENVIRONMENTAL	STREET SWEEPING - 12/8/16 MUNDIJONG TOWNSITE	1,257.69	
EFT44243	01/09/2016	MORGAN HOMES & CONSTRUCTION			1,490.50
INV 157	18/08/2016	MORGAN HOMES & CONSTRUCTION	CIVIC CENTRE - LOCATE & REPAIR WATER LEAK IN ROOF, PAINT CEILING PATCHES	462.00	
INV 158	18/08/2016	MORGAN HOMES & CONSTRUCTION	CLEM KENTISH HALL - ROOF REPAIRS TO BACK STORE ROOM FROM LEAKING	566.50	
INV 159	18/08/2016	MORGAN HOMES & CONSTRUCTION	CIVIC CENTRE - REPAIRS TO LEAK IN KOOMAL MIA MEETING ROOM	462.00	
EFT44244	01/09/2016	CONPLANT AMMANN AUSTRALIA			211.20
INV 273659	19/08/2016	CONPLANT AMMANN AUSTRALIA	SJ10090 - TYRE INFLATION CONTROL VALVE	211.20	



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EFT44245	01/09/2016	COOK INDUSTRIAL MINERALS			657.80
INV 109539	17/08/2016	COOK INDUSTRIAL MINERALS	LOADS OF WHITE SAND (X2) FOR SERPENTINE & BYFORD WEST SCHOOLS	657.80	
EFT44246	01/09/2016	TOLL IPEC PTY LTD			184.16
INV 0280	19/08/2016	TOLL IPEC PTY LTD	COURIER SERVICES - 12/8/16 TO 19/8/16	184.16	
EFT44247	01/09/2016	COVS PARTS P/L			494.32
INV 76797561	04/07/2016	COVS PARTS P/L	CREDIT FOR GOOD RETURNED - ORIGINAL INV 7679756	-504.90	
INV 7692001	04/07/2016	COVS PARTS P/L	WORKSHOP - BAGS OF RAGS (X2)	80.75	
INV 7729718	15/07/2016	COVS PARTS P/L	SJ21 - BATTERIES (X2)	466.66	
INV 7722376	13/07/2016	COVS PARTS P/L	1EXE176 - FIRE EXTINGUISHER & BRACKET	24.75	
INV 7722392	13/07/2016	COVS PARTS P/L	1DOC971, SJ1584, SJ315 & SJ4963 - FIRE EXTINGUISHERS & BRACKETS	99.00	
INV 7752754	22/07/2016	COVS PARTS P/L	WORKSHOP CONSUMABLES- WINDOW CLEANER & ARMOUR OIL	328.06	
EFT44248	01/09/2016	DISTINCTIVE TROPHIES			33.30
INV INV-5646	16/08/2016	DISTINCTIVE TROPHIES	DOUBLE SETS - DESK NAME BAR - ENGRAVING ONLY (D ELKIN & K CORNISH)	33.30	
EFT44249	01/09/2016	DOWNINGS ELECTRICAL SERVICE			273.90
INV 44424	22/08/2016	DOWNINGS ELECTRICAL SERVICE	DAGASTINO RESERVE - SUPPLY & INSTALL NEW TIME CLOCK TO CABINET FOR SECURITY LIGHTING	273.90	
EFT44250	01/09/2016	ENZED			753.87
INV 36943	07/08/2016	ENZED	WORK REQUIRED ON JCB BACKHOE (SJ11136)	753.87	
EFT44251	01/09/2016	BYFORD TYRE SERVICE			1,280.00
INV 44898	24/08/2016	BYFORD TYRE SERVICE	SJ134 - 4 NEW REAR TYRES	1,280.00	
EFT44252	01/09/2016	FOCUS NETWORKS			14,165.80
INV 6371	03/08/2016	FOCUS NETWORKS	AUG 2016 - MANAGED RECOVERY SERVICES, EMAIL PROTECTION	5,635.74	

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INV 6393	12/08/2016	FOCUS NETWORKS	& HOSTED ANTI-VIRUS IT SUPPORT - 29/7/16 TO 11/8/16	8,530.06	
EFT44253	01/09/2016	FORRESTDALE JUNIOR FOOTBALL CLUB			240.00
INV 19072016	19/07/2016	FORRESTDALE JUNIOR FOOTBALL CLUB	KIDSPORT VOUCHER - (M & L NARKLE) CLUB PAYMENT FEE FOOTBALL	240.00	
EFT44254	01/09/2016	GOSNELLS PCYC			200.00
INV SINV09941	12/08/2016	GOSNELLS PCYC	KIDSPORT VOUCHER - (I JUPP) CLUB PAYMENT FEE GYMNASTICS	200.00	
EFT44255	01/09/2016	GREENFIELD GARDENING			2,046.00
INV 448	17/08/2016	GREENFIELD GARDENING	SOUTH WEST HWY MEDIAN ISLANDS & VERGES - CLEANUP & WEED CONTROL SPRAYING WORKS	2,046.00	
EFT44256	01/09/2016	COUNCILLOR SANDRA HAWKINS			558.80
INV AUG16(2)	29/08/2016	COUNCILLOR SANDRA HAWKINS	AUG 2016(2) - CR S HAWKINS MILEAGE ALLOWANCE (JUL/AUG16)	558.80	
EFT44257	01/09/2016	HAYS SPECIALIST RECRUITMENT			3,936.15
INV 6055884	24/08/2016	HAYS SPECIALIST RECRUITMENT	TEMPORARY RECRUITMENT - W/E 21/8/16 (B EDGE) PLANNING OFF	912.04	
INV 6042317	17/08/2016	HAYS SPECIALIST RECRUITMENT	TEMPORARY RECRUITMENT - W/E 14/8/16 (S BALLANTYNE) PA TO ENGINEERING DIRECTOR	1,268.85	
INV 6055883	24/08/2016	HAYS SPECIALIST RECRUITMENT	TEMPORARY RECRUITMENT - W/E 21/8/16 (S BALLANTYNE) PA TO DIRECTOR ENGINEERING	1,755.26	
EFT44258	01/09/2016	HEATLEY SALES PTY LTD			1,986.25
INV C746719	15/08/2016	HEATLEY SALES PTY LTD	SAFETY GLOVES & SHARPS CONTAINER KITS	1,986.25	
EFT44259	01/09/2016	HEWLETT-PACKARD AUSTRALIA			808.38
INV 6015317	04/07/2016	HEWLETT-PACKARD AUSTRALIA LIMITED	TRIM ANNUAL MAINTENANCE - 1/7/16 TO 30/6/17 LICENCE HP SUPPORT	808.38	

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EFT44260	01/09/2016	THE HOMEBUYERS CENTRE			431.20
INV AR16/1898	25/08/2016	THE HOMEBUYERS CENTRE	REFUND - (L2673 VERRIER LOOP) BUILDING APPLICATION FEES DUE TO CANCELLATION	431.20	
EFT44261	01/09/2016	ID CONSULTING P/L			12,650.00
INV 11139	16/08/2016	ID CONSULTING P/L	PROFILE.ID AND ATLAS.ID COMPONENTS YEARLY SUBSCRIPTION	12,650.00	
EFT44262	01/09/2016	INTEGRITY SAMPLING WA			1,567.50
INV IV01003	15/08/2016	INTEGRITY SAMPLING WA	RANDOM TESTING - 15/8/16	1,567.50	
EFT44263	01/09/2016	JR & A HERSEY P/L			11,581.44
INV 37715	22/08/2016	JR & A HERSEY P/L	STAFF UNIFORMS - DEPOT STAFF 2016/2017	11,581.44	
EFT44264	01/09/2016	KEYS. MS LISA			76.00
INV AR16/1872	23/08/2016	KEYS. MS LISA	REIMBURSMENT - (L KEYS) NEW LIBRARY BOOKS & BOXES OF CHOCOLATES FOR THANKYOU GIFTS	76.00	
EFT44265	01/09/2016	MARDELLA LADIES CLUB			735.00
INV AR16/1937	30/08/2016	MARDELLA LADIES CLUB	DONATION - MARDELLA LADIES CLUB FOR HALL RATES 16/17YR (L2 WRIGHT RD, MARDELLA)	735.00	
EFT44266	01/09/2016	MEELV, MANISH & JASMINE			700.00
INV THALL	31/08/2016	MEELV, MANISH & JASMINE	REFUND - SECURITY DEPOSIT/PAID REC #127301 BOND FOR BYFORD HALL HIRE - M MEELV	700.00	
EFT44267	01/09/2016	MLM CATERERS			1,140.00
INV 2-A	16/08/2016	MLM CATERERS	CATERING - 15/8/16 (Q & A MEETING)	300.00	
INV 4-A	23/08/2016	MLM CATERERS	CATERING - 23/8/16 (VISION 2050)	300.00	
INV 3-A	18/08/2016	MLM CATERERS	CATERING - 18/8/16 SOUTH EAST METRO DISTRICT LOCAL GOV COMMUNITY SAFETY WORKSHOP	240.00	
INV 5-A	29/08/2016	MLM CATERERS	CATERING - 29/8/16 COUNCILLOR WORKSHOP	300.00	



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EFT44268	01/09/2016	PARKIN PRINT			187.00
INV 5605	24/08/2016	PARKIN PRINT	PULL UP BANNER (X1)	187.00	
EFT44269	01/09/2016	PLANNING INSTITUTE AUSTRALIA			4,252.50
INV 67363	25/08/2016	PLANNING INSTITUTE AUSTRALIA	STAFF TRAINING - 2/9/16 (PLANNING STAFF) PIA WA WORKSHOP & CONFERENCE	4,252.50	
EFT44270	01/09/2016	POWERCARE (WA) PTY LTD			545.60
INV 20056	08/08/2016	POWERCARE (WA) PTY LTD	DEPOT - TESTING &TAGGING (3 MONTHLY TEST)	545.60	
EFT44271	01/09/2016	PRESTIGE CATERING & EVENT HIRE			416.00
INV 19283	24/08/2016	PRESTIGE CATERING & EVENT HIRE	CATERING - 24/8/16 (COUNCILLOR WORKSHOP)	416.00	
EFT44272	01/09/2016	PREMAH PTY LTD			1,501.50
INV 17	11/07/2016	PREMAH PTY LTD	PSYCHOLOGY SESSIONS - JUNE 2016	1,501.50	
EFT44273	01/09/2016	PRINTSYNC BUSINESS SOLUTIONS			4,089.46
I WA00292117	04/08/2016	PRINTSYNC BUSINESS SOLUTIONS	ADMINISTRATION CANON COPY CHARGES - 1/7/16 TO 1/8/16 (EXEC SERVICES)	326.20	
I WA00292115	04/08/2016	PRINTSYNC BUSINESS SOLUTIONS	ADMINISTRATION CANON COPY CHARGES - 1/7/16 TO 1/8/16 (PRINT ROOM)	2,228.31	
I WA00292119	04/08/2016	PRINTSYNC BUSINESS SOLUTIONS	ADMINISTRATION CANON COPY CHARGES - 1/7/16 TO 1/8/16 (FINANCE)	173.39	
I WA00292118	04/08/2016	PRINTSYNC BUSINESS SOLUTIONS	CANON COPY CHARGES SERIAL #JMX06397 - 1/7/16 TO 1/8/16 (WORKSHOP)	799.42	
I WA00292116	04/08/2016	PRINTSYNC BUSINESS SOLUTIONS	CANON COPIER CHARGES #JMX06451 - 1/7/16 TO 1/8/16 (LIBRARY)	96.05	
I WA00293969	11/08/2016	PRINTSYNC BUSINESS SOLUTIONS	ADMINISTRATION CANON COPY CHARGES – 6/7/16 TO 11/8/16 (FRONT COUNTER)	466.09	
EFT44274	01/09/2016	PROTECTOR FIRE SERVICES P/L			2,940.68

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INV 216484	25/08/2016	PROTECTOR FIRE SERVICES P/L	PORTABLE FIRE EQUIPMENT - 6 MONTHLY SERVICE AUGUST 2016	2,940.68	
EFT44275	01/09/2016	REBECCA LAFFAR-SMITH			350.00
INV 8	22/08/2016	REBECCA LAFFAR-SMITH	BOOK WEEK - 2/8/16 RESISTANT READERS PARENTS SESSION REBECCA LAFFAR-SMITH	350.00	
EFT44276	01/09/2016	E & MJ ROSHER P/L			997.95
INV 1099069	08/08/2016	E & MJ ROSHER P/L	SJ4963 - BELT TENSIONER SPRING X 2	126.05	
INV 1099075	08/08/2016	E & MJ ROSHER P/L	HUB AND BEARINGS FOR ROLLERS ASSEMBLY	871.90	
EFT44277	01/09/2016	SANAX MEDICAL AND FIRST AID			414.70
INV INV121360	12/08/2016	SANAX MEDICAL AND FIRST AID	1GBO818, SJ26, SJ55, 1GBY301, & SPARE - SANAX FIRST AID KITS	414.70	
EFT44278	01/09/2016	SERPENTINE JARRAHDAL COMMUNITY RESOURCE CENTRE			173.25
INV 2011609	24/08/2016	SERPENTINE JARRAHDAL COMMUNITY RESOURCE CENTRE	FUNCTION ROOM HIRE - 24/8/16 VISION 2050 WORKSHOP	173.25	
EFT44279	01/09/2016	SIGNARAMA MANDURAH			1,155.00
INV 7497	25/08/2016	SIGNARAMA MANDURAH	AUSTRALIA DAY 2017 - SUPPLY METAL A-FRAMES FOR CORFLUTE SIGNS X 7	1,155.00	
EFT44280	01/09/2016	SNAPPER (WA) PTY LTD			707.08
INV 40374	25/08/2016	SNAPPER (WA) PTY LTD	SNAPPER LOCK FRAMES (20 X A4 AND 20 X A3)	707.08	
EFT44281	01/09/2016	TOOLMART AUSTRALIA P/L			475.95
INV 4-1-9044	04/08/2016	TOOLMART AUSTRALIA P/L	PURCHASE - VICE AND TROLLEY JACK	475.95	
EFT44282	01/09/2016	TRANSPACIFIC INDUSTRIES (CLEANAWAY)			735.90
INV 878080	26/08/2016	TRANSPACIFIC INDUSTRIES	AUG 2016 - MONTHLY CHARGES FOR CLEANING &	735.90	

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		(CLEANAWAY)	MAINTENANCE OF TURBOWASH TW2		
EFT44283	01/09/2016	TRACKSPARES PTY LTD			115.50
I TSASI1601520	17/08/2016	TRACKSPARES PTY LTD	SJ10059 & SJ27 - HIGH TENSILE PLOUGH BOLTS & NUTS (X50EACH)	115.50	
EFT44284	01/09/2016	VG V FENCING			3,195.50
INV V1088	12/08/2016	VG V FENCING	BRIGGS PARK LOWER OVAL - REPLACEMENT OF PLASTIC WIRE WITH 4MM STEEL WIRE PLASTIC COATED	1,028.50	
INV V1092	25/08/2016	VG V FENCING	MEN OF TREES SITE - SUPPLY & INSTALL 12M PINE FENCE (QV1313)	880.00	
INV V1091	25/08/2016	VG V FENCING	CLAIRE MORRIS ESTATE - SUPPLY & INSTALL JARRAH FENCE POST/RAILS TO EXISTING FENCE (QV1312)	1,287.00	
EFT44285	01/09/2016	WADE SIDEBOTTOM			858.00
INV 049	22/08/2016	WADE SIDEBOTTOM	SJ34 - SUPPLY & INSTALL REVERSING CAMERA	462.00	
INV 048	18/08/2016	WADE SIDEBOTTOM	SJ913, SJ921 & SJ934 - INSTALL THERMAL IMAGING CAMERA CHARGING CRADLE	396.00	
EFT44286	01/09/2016	WEST COAST SHADE			2,816.00
INV 8034	26/05/2016	WEST COAST SHADE	KALIMNA OVAL - REPLACE STOLEN SHADE SAIL & ON SITE REPAIRS & INSPECTION OF REMAINING SAILS	2,816.00	
EFT44287	01/09/2016	WEST COAST ALARMS			2,826.50
INV 20918	17/08/2016	WEST COAST ALARMS	DEPOT - BATTERY REPLACEMENT FOR ALARM SYSTEM AT OLD MECHANIC SHED	181.50	
INV 20917	17/08/2016	WEST COAST ALARMS	ENGINEERING TRANSPORTABLE - DOOR STRIKE REPLACEMENT FOR ENTRANCE DOOR	750.00	
INV 20920	24/08/2016	WEST COAST ALARMS	SERPENTINE FIRE BRIGADE - 24/8/16 ALARM CALL OUTS LIGHTENING DAMAGE	1,385.00	
INV 20921	24/08/2016	WEST COAST ALARMS	OAKFORD FIRE BRIGADE - 24/8/16 CALL OUTS DUE TO	510.00	

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			LIGHTENING DAMAGE		
EFT44288	01/09/2016	WILLETTON BASEBALL CLUB INC			200.00
INV 29	14/08/2016	WILLETTON BASEBALL CLUB INC	KIDSPORT VOUCHERS - (X BISS) CLUB PAYMENT FEES LITTLE LEAGUE BASEBALL	200.00	
EFT44289	01/09/2016	WORK CLOBBER			363.00
INV KE1002403	16/08/2016	WORK CLOBBER	STAFF UNIFORM - (M TYRON) JEANS (X4)	208.00	
INV KE1002956	18/08/2016	WORK CLOBBER	STAFF UNIFORM - (J MAGEE) WORK BOOTS	155.00	
EFT44290	01/09/2016	WORK CLOBBER (MANDURAH)			1,341.00
INV 41276-17	19/08/2016	WORK CLOBBER (MANDURAH)	STAFF SAFETY WEAR - PLANNING DIVISION	1,341.00	
EFT44291	01/09/2016	WURTH AUSTRALIA P/L			608.15
INV 4305541574	01/08/2016	WURTH AUSTRALIA P/L	20L DRUM OF BRAKE CLEANER	152.75	
INV 4305542114	02/08/2016	WURTH AUSTRALIA P/L	PROTECTION CLOTHING - GLOVES	455.40	
EFT44292	01/09/2016	YASIR ABED MOHAMMED			150.00
INV IN16/15631	30/08/2016	YASIR ABED MOHAMMED	CROSSOVER SUBSIDY - (Y MOHAMMED) 23 WOODARD ROAD, BYF	150.00	
EFT44293	01/09/2016	MELISSA YOUNG			150.00
INV IN16/17595	29/08/2016	MELISSA YOUNG	CROSSOVER SUBSIDY - (M YOUNG) L113 / 49 PEAVEY ROAD, WHITBY	150.00	
EFT44294	05/09/2016	MAGICORP PTY LIMITED			92.26
INV 136666	01/09/2016	MAGICORP PTY LIMITED	ON HOLD MONTHLY TELEPHONE MESSAGE SERVICE – SEPT 16	92.26	
EFT44295	08/09/2016	AUSTRALIAN SERVICES UNION			26.35
INV DEDUCT	09/09/2016	AUSTRALIAN SERVICES UNION	Payroll deductions	26.35	
EFT44296	08/09/2016	LGRCEU			512.50
INV DEDUCT	09/09/2016	LGRCEU	Payroll deductions	512.50	



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Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
EFT44297	08/09/2016	SHIRE OF SERPENTINE-JARRAHDAL			24.95
INV DEDUCT	09/09/2016	SHIRE OF SERPENTINE-JARRAHDAL	Payroll deductions	24.95	
EFT44298	08/09/2016	ALSCO PERTH			46.41
I CPER1612413	31/08/2016	ALSCO PERTH	HYGIENE SERVICES - AUG 2016 (WHITBY TOILETS)	46.41	
EFT44299	08/09/2016	ALTIFORM PTY TLD			4,508.90
INV 817050	31/08/2016	ALTIFORM PTY TLD	KANDIMAK BLVD RESERVE - ALTIFORM HDPE PLASTIC BATTENS IN CHARCOAL	2,313.30	
INV 817051	31/08/2016	ALTIFORM PTY TLD	KANDIMAK BLVD RESERVE - PROMENADE RANGE BENCH SEAT	2,195.60	
EFT44300	08/09/2016	ARKS JUNIOR RUGBY UNION CLUB			995.00
INV 66	31/05/2016	ARKS JUNIOR RUGBY UNION CLUB	KIDSPORT VOUCHER - (MORTON, HARRISON & LEGG) RUGBY CLUB PAYMENT FEES	995.00	
EFT44301	08/09/2016	ARMADALE JUNIOR FOOTBALL CLUB			165.00
INV 27	12/08/2016	ARMADALE JUNIOR FOOTBALL CLUB	KIDSPORT VOUCHER - (M MAUGER) FOOTBALL CLUB PAYMENT FEE	165.00	
EFT44302	08/09/2016	AUSTRALIAN TAXATION OFFICE	Payroll deductions		111,122.00
INV DEDUCT	09/09/2016	AUSTRALIAN TAXATION OFFICE	Payroll deductions	112,078.00	
INV DEDUCT	09/09/2016	AUSTRALIAN TAXATION OFFICE	Payroll deductions	1,444.00	
INV SEP16.1	08/09/2016	AUSTRALIAN TAXATION OFFICE	PAYG WITHHOLDING - PE 09.09.2016 - LC & SJ COM RESOURCE CNTR	-2,400.00	
EFT44303	08/09/2016	AUSTRALIAN TAXATION OFFICE			3,292.00
INV AUG16.1	11/08/2016	AUSTRALIAN TAXATION OFFICE	PAYG WITHHOLDING - PE 12.08.2016 - LC	1,656.00	
INV AUG16.2	25/08/2016	AUSTRALIAN TAXATION OFFICE	PAYG WITHHOLDING - PE 26.08.2016 - LC	1,636.00	
EFT44304	08/09/2016	AUSTRALIAN TAXATION OFFICE			1,842.00
INV AUG16.1	11/08/2016	AUSTRALIAN TAXATION OFFICE	PAYG WITHHOLDING - PE 12.08.2016 - SJ COM RESOURCE CENTRE	872.00	
INV AUG16.2	25/08/2016	AUSTRALIAN TAXATION OFFICE	PAYG WITHHOLDING - PE 26.06.2016 - SJ COM RESOURCE CENTRE	970.00	

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Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
EFT44305	08/09/2016	AUSTRALIA POST			1,364.90
INV 1005603605	03/09/2016	AUSTRALIA POST	AUG 16 - AUSTRALIA POST BILLPAY COUNTER FEES	1,364.90	
EFT44306	08/09/2016	AUSTRALIA POST			2,440.55
INV 1005632855	03/09/2016	AUSTRALIA POST	AUG16 - POSTAGE CHARGES	2,440.55	
EFT44307	08/09/2016	AUSSIE HQ PTY LTD			1,000.70
INV 378385	18/08/2016	AUSSIE HQ PTY LTD	SERVER MAINTENANCE - 01/09/2016 TO 30/09/2016	1,000.70	
EFT44308	08/09/2016	BARRETT'S ARCHITECTURAL PRODUCTS & URBAN LOCKSMITHING			379.50
INV 11095	25/08/2016	BARRETT'S ARCHITECTURAL PRODUCTS & URBAN LOCKSMITHING	RESTRICTED KEYS CUT 20 Z KEYS (X20) & POSTAGE	379.50	
EFT44309	08/09/2016	BENDIGO AND ADEALIDE BANK			30.00
INV 160536	29/08/2016	BENDIGO AND ADEALIDE BANK	BANK AUDIT FEE	30.00	
EFT44310	08/09/2016	BORAL CONSTRUCTION MATERIALS			2,871.00
I WA12195835	18/08/2016	BORAL CONSTRUCTION MATERIALS	BITUMEN REPAIRS & MAINT - 18/8/16 EMULSION (1800LITRES)	1,782.00	
I WA1211428	25/08/2016	BORAL CONSTRUCTION MATERIALS	BITUMEN REPAIRS & MAINT - 25/8/16 EMULSION (900LITRE)	1,089.00	
EFT44311	08/09/2016	CARDNO (WA) PTY LTD			9,790.00
INV ICW171004	27/07/2016	CARDNO (WA) PTY LTD	CONSULTANCY SERVICES - P/ENDING 29/7/16 MASTERS ROAD SAFETY AUDIT	6,545.00	
INV ICW173003	27/07/2016	CARDNO (WA) PTY LTD	CONSULTANCY SERVICES - P/ENDING 29/7/16 VARIATION TO MASTERS ROAD TRAFFIC MANAGEMENT	3,245.00	
EFT44312	08/09/2016	BUILDERS REGISTRATION BOARD WA			32,851.53
I TBSL2017	02/09/2016	BUILDERS REGISTRATION BOARD WA	REFUNDS - BUILDING SERVICES LEVY COLLECTIONS AUG 2016	33,601.53	
I AUGUST 2016	01/09/2016	BUILDERS REGISTRATION BOARD WA	COMMISSIONS - BSL LEVY COLLECTIONS AUGUST 2016	-750.00	
EFT44313	08/09/2016	BYFORD BUSHRANGERS INC			320.00

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INV KS003124	30/08/2016	BYFORD BUSHRANGERS INC	KIDSPORT VOUCHERS - (M DOUGLAS & A PIZZINO) CLUB PAYMENT FEES FOR BUSHRANGERS	320.00	
EFT44314	08/09/2016	CABLE LOCATES & CONSULTING			20,863.48
INV 6716	12/08/2016	CABLE LOCATES & CONSULTING	ABERNETHY RD - LOCATE SERVICES IN DRAINS AUG 2016	20,373.65	
INV 6717	12/08/2016	CABLE LOCATES & CONSULTING	ALLUM WAY - LOCATE SERVICES IN DRAINS AUG 2016	489.83	
EFT44315	08/09/2016	CENTRALS FOOTBALL & SPORTING CLUB INC			47,500.00
INV CFC/2016#2	04/08/2016	CENTRALS FOOTBALL & SPORTING CLUB INC	MUNDIJONG OVAL - FUNDING CONTRIBUTION RE LIGHTING TOWER UPGRADE (FINAL CLAIM)	47,500.00	
EFT44316	08/09/2016	COASTLINE MOWERS			333.20
INV 12078#12	01/08/2016	COASTLINE MOWERS	P3556 - BACKING PLATE FOR BLOWER HARNESS	99.00	
INV 12173#4	16/08/2016	COASTLINE MOWERS	P2397 - BLADE & CHAINS FOR CHAINSAW	214.20	
INV 12254#12	29/08/2016	COASTLINE MOWERS	P3478 - HAND GRIP FOR EDGER	20.00	
EFT44317	08/09/2016	COMPU-STOR			1,074.79
INV 225892	31/08/2016	COMPU-STOR	ARCHIVE DOCUMENTS & STORAGE FEES - AUG 2016	1,074.79	
EFT44318	08/09/2016	TOLL IPEC PTY LTD			125.86
INV 0281	26/08/2016	TOLL IPEC PTY LTD	COURIER SERVICES - 22/8/16 TO 26/8/16	125.86	
EFT44319	08/09/2016	COVS PARTS P/L			427.44
INV 7790930	04/08/2016	COVS PARTS P/L	GENSET REQUIRES NEW BATTERY AND ELECTRONIC FLASHER	203.05	
INV 7865600	29/08/2016	COVS PARTS P/L	SJ34 - OIL & FUEL FILTERS FOR SERVICE & SPARES	138.00	
INV 7869808	30/08/2016	COVS PARTS P/L	TSJ136 - TRAILER PLUGS & SPARES (X7)	86.39	
EFT44320	08/09/2016	DISTRICT REFRIGERATION & AIR			1,349.06
INV 14623	31/08/2016	DISTRICT REFRIGERATION & AIR	AIRCON MAINTENANCE - AUG 2016	1,349.06	
EFT44321	08/09/2016	JAE DOWSETT			150.00

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INV AR16/1986	05/09/2016	JAE DOWSETT	INDIVIDUAL FUNDING - (J DOWSETT) ATV NATIONAL MOTORCROSS CHAMPIONSHIPS	150.00	
EFT44322	08/09/2016	MEA DOWSETT			150.00
INV AR16/1985	05/09/2016	MEA DOWSETT	INDIVIDUAL FUNDING - (M DOWSETT) ATV NATIONAL MOTORCROSS CHAMPIONSHIPS	150.00	
EFT44323	08/09/2016	EASIFLEET			5,070.93
INV DEDUCT	09/09/2016	EASIFLEET	Payroll deductions	2,529.07	
INV DEDUCT	09/09/2016	EASIFLEET	Payroll deductions	2,288.96	
INV SEP16.1	08/09/2016	EASIFLEET	GST TOP UP - PE 09.09.2016	252.90	
EFT44324	08/09/2016	ECO-TECH PEST MANAGEMENT			590.00
INV 3170	22/07/2016	ECO-TECH PEST MANAGEMENT	60 BEENYUP RD BYFORD - TERMITE TREATMENT OF NEST AT BASE OF TREE	185.00	
INV 3171	17/08/2016	ECO-TECH PEST MANAGEMENT	562 HALL RD SERPENTINE - WHITE ANT TREATMENT BY TREE AS MARKED	220.00	
INV 3169	10/08/2016	ECO-TECH PEST MANAGEMENT	22 MARY ST BYFORD - TERMITE TREATMENT AT BASE OF MARRI	185.00	
EFT44325	08/09/2016	COUNCILLOR KEITH ELLIS			427.80
INV AUG16(2)	31/08/2016	COUNCILLOR KEITH ELLIS	AUG 2016(2) - CR K ELLIS MILEAGE ALLOWANCE	427.80	
EFT44326	08/09/2016	ENZED			2,888.87
INV 37294	27/08/2016	ENZED	SJ11136 - REPLACE BLOWN HYD HOSE (ADDITIONAL WORKS)	432.49	
INV 37054	14/08/2016	ENZED	1DSV702 - REPAIR/REPLACE HOSING BUCKET	1,041.61	
INV 37053	14/08/2016	ENZED	1DOC971 - REPLACING HYDRAULIC HOSE	582.14	
INV 37057	14/08/2016	ENZED	1DOC971 - REPLACING HYDRAULIC HOSE	429.36	
INV 37293	27/08/2016	ENZED	SJ11136 - REPLACE BLOWN HYD HOSE	403.27	
EFT44327	08/09/2016	FILTERS PLUS			306.68
INV 21780-D01	01/08/2016	FILTERS PLUS	SJ10059 & SJ27 - FUEL SERVICE FILTERS (X2EACH)	306.68	



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EFT44328	08/09/2016	DEPARTMENT OF FIRE & EMERGENCY			255,156.24
INV AUG16	31/08/2016	DEPARTMENT OF FIRE & EMERGENCY	ESL COLLECTIONS - AUGUST 2016	255,156.24	
EFT44329	08/09/2016	FORESTVALE TREES PTY LTD			1,144.00
INV 11960	26/08/2016	FORESTVALE TREES PTY LTD	STREET GARDENS - MELALUCA PREISSIANA (13X35L)	1,144.00	
EFT44330	08/09/2016	GROWERS AGRISHOP			197.73
INV 105289	30/08/2016	GROWERS AGRISHOP	UNLISTED RESERVE MAINT - BACKPACK SPRAYER UNIT & MEASURING JUG	197.73	
EFT44331	08/09/2016	HAMES SHARLEY WA PTY TLD			17,358.73
INV WA011329	31/08/2016	HAMES SHARLEY WA PTY TLD	CONSULTANCY SERVICES - SJ SHIRE VISION EXERCISE FOR 2050	17,358.73	
EFT44332	08/09/2016	HANSON CONSTRUCTION P/L			1,779.25
INV 70013618	25/08/2016	HANSON CONSTRUCTION P/L	BRIDAL TRAILS - 24/8/16 METAL DUST (22.84 TONNE) DARLING DWNS	219.85	
INV 69994318	16/08/2016	HANSON CONSTRUCTION P/L	BRIDAL TRAILS - 16/8/16 METAL DUST (24.24 TONNE) DARLING DWNS	233.31	
INV 69998518	18/08/2016	HANSON CONSTRUCTION P/L	BITUMENT REPAIRS & MAINT - 18/8/16 (34.20 TONNE) 5MM GRANITE FOR PATCH TRUCK	1,326.09	
EFT44333	08/09/2016	HAYS SPECIALIST RECRUITMENT			1,686.52
INV 6070257	31/08/2016	HAYS SPECIALIST RECRUITMENT	TEMPOARY RECRUITMENT - W/E 28/8/16 (S BALLANTYNE) PA TO DIRECTOR ENGINEERING	1,686.52	
EFT44334	08/09/2016	THE HOMEBUYERS CENTRE			607.81
INV AR16/1981	05/09/2016	THE HOMEBUYERS CENTRE	REFUND - (L51 NOKOTA ST, DARLING DOWNS) PLANNING APPLICATION FEES NOT REQUIRED	607.81	
EFT44335	08/09/2016	HUMES WEMBLEY CEMENT			1,474.00
INV 9402590213	12/08/2016	HUMES WEMBLEY CEMENT	DRAINAGE & BRIDAL TRAILS - HEADWALLS TO SUIT 450MM & 375MM PIPE	1,474.00	



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EFT44336	08/09/2016	INJURY CONTROL COUNCIL OF WA			99.00
INV 933	31/08/2016	INJURY CONTROL COUNCIL OF WA	STAFF TRAINING - 7/9/16 (J FERGUSON) LOCAL GOV COMMUNITY SAFETY NETWORK PROF DEVELOPMENT	99.00	
EFT44337	08/09/2016	JAIFARULLAH, N & AHMAT. A			700.00
INV THALL	07/09/2016	JAIFARULLAH, N & AHMAT. A	REFUND - SECURITY DEPOSIT/PAID REC #128343 BOND FOR BYFORD HALL HIRE - NASI UDDIN	700.00	
EFT44338	08/09/2016	JASON SIGNMAKERS			2,750.00
INV 172160	29/08/2016	JASON SIGNMAKERS	SIGNAGE - CAUTION / CHEMICAL AS REQUIRED	2,750.00	
EFT44339	08/09/2016	LANDGATE			74.55
INV 713560	02/09/2016	LANDGATE	TITLE SEARCHES - AUG 16 (X13) LAND ENQUIRY	74.55	
EFT44340	08/09/2016	MUNDIJONG GARDEN SUPPLIES			974.96
INV I-11795	03/08/2016	MUNDIJONG GARDEN SUPPLIES	HIRE OF BOBCAT FOR A DAY	385.00	
INV I-11306	18/07/2016	MUNDIJONG GARDEN SUPPLIES	STREET GARDENS - VEGIE MIX (X1SCOOP)	40.00	
INV I-11310	18/07/2016	MUNDIJONG GARDEN SUPPLIES	STREET GARDENS - SOIL FOR PLANTING (6M3) OF GRASS TREES	549.96	
EFT44341	08/09/2016	MAJOR MOTORS PTY LTD			739.53
INV 426112	24/08/2016	MAJOR MOTORS PTY LTD	SJ11, SJ23, SJ10076, SJ22 & SJ136 - GENERIC 60L PLASTIC WATER TANK	739.53	
EFT44342	08/09/2016	MCLEODS BARRISTERS & SOLICITORS			9,795.40
INV 93805	29/08/2016	MCLEODS BARRISTERS & SOLICITORS	LEGAL MATTER 39834 - EMERGENCY SERVICES & EQUIPMENT FEE	838.86	
INV 94054	31/08/2016	MCLEODS BARRISTERS & SOLICITORS	LEGAL MATTER 39175 - POWER TO AMEND BUILDING ENVELOPES	2,459.99	
INV 94029	31/08/2016	MCLEODS BARRISTERS & SOLICITORS	LEGAL MATTER 39757 - PERMITS FOR TEMP BUILD & INCIDENTAL	920.86	
INV 94055	31/08/2016	MCLEODS BARRISTERS & SOLICITORS	LEGAL MATTER 39786 - S & J HOWARD BUILDING PROSECUTIONS	3,881.22	
INV 93888	30/08/2016	MCLEODS BARRISTERS & SOLICITORS	LEGAL MATTER 39834 - EMERGENCY SERVICES & EQUIP FEE	1,235.73	
INV 93890	30/08/2016	MCLEODS BARRISTERS & SOLICITORS	LEGAL MATTER 37317 - JARRADHALE COMMS FACILITY LEASE/LIC	458.74	
EFT44343	08/09/2016	MCLERNONS MEANS BUSINESS			1,088.00

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INV 2063	26/08/2016	MCLERNONS MEANS BUSINESS	ADMIN - TAMBOUR STORAGE CUPBOARD	1,088.00	
EFT44344	08/09/2016	MUNDIJONG CENTRALS JNR FOOTBALL			4,247.00
INV 003/2016	30/08/2016	MUNDIJONG CENTRALS JNR FOOTBALL	KIDSPORT VOUCHERS - (AS LISTED PARTICIPANTS) CLUB PAYMENT FEES FOR MCJFC FOOTBALL	4,247.00	
EFT44345	08/09/2016	MUNDIJONG IGA STORE & DELI			1,413.08
INV AUG16	31/08/2016	MUNDIJONG IGA STORE & DELI	AUG 2016 - VARIOUS CONSUMABLES PURCHASED	1,413.08	
EFT44346	08/09/2016	OFFICE TOOLS OPD	VARIOUS STATIONERY ITEMS - AUG 16		3,789.09
INV 514341	04/08/2016	OFFICE TOOLS OPD	JULY 2016 - VARIOUS STATIONERY SUPPLIES	210.30	
INV 514983	09/08/2016	OFFICE TOOLS OPD	JULY 2016 - VARIOUS STATIONERY SUPPLIES	93.43	
INV 514059	03/08/2016	OFFICE TOOLS OPD	PRINTING & STATIONERY - BULK CD PACK	36.66	
INV 514131	03/08/2016	OFFICE TOOLS OPD	JULY 2016 - VARIOUS STATIONERY SUPPLIES	100.72	
INV 514045	03/08/2016	OFFICE TOOLS OPD	JULY 2016 - VARIOUS STATIONERY SUPPLIES	1,230.61	
INV 514314	04/08/2016	OFFICE TOOLS OPD	JULY 2016 - VARIOUS STATIONERY SUPPLIES	105.56	
INV 516662	19/08/2016	OFFICE TOOLS OPD	VARIOUS STATIONERY ITEMS - AUG 16	1,702.95	
INV 518053	31/08/2016	OFFICE TOOLS OPD	ADMIN - POWERBOARD WITH 6 OUTLETS & SWITCHES (X6)	253.86	
INV 515630	12/08/2016	OFFICE TOOLS OPD	HR OFFICE - ERGONOMIC DESK CHAIR HIGH BACK	365.00	
INV 20435	22/08/2016	OFFICE TOOLS OPD	ADJUSTMENT NOTE FOR RETURNED GOODS - ORIGINAL INV GEI-515630 (, LESS RESTOCKING FEE)	-310.00	
EFT44347	08/09/2016	OFFICEWORKS BUSINESS DIRECT P/L			1,318.95
INV 33784709	02/08/2016	OFFICEWORKS BUSINESS DIRECT P/L	BATTERIES FOR TABLET STYLUS	39.40	
INV 33808490	05/08/2016	OFFICEWORKS BUSINESS DIRECT P/L	IT HARDWARE - 10 BRATECK DUAL LCD MONITOR TABLE STANDS WITH ARM & DESK CLAMP	1,160.00	
INV 33835554	10/08/2016	OFFICEWORKS BUSINESS DIRECT P/L	FLOURO SIGNALLING LABELS	127.80	
INV 325190655	15/08/2016	OFFICEWORKS BUSINESS DIRECT P/L	ADJUSTMENT NOTE FOR GOODS RETURNED - ORIGINAL INV 33835554	-8.25	
EFT44348	08/09/2016	PALM SPRINGS AUSSIE NATURAL			23.25

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INV 641548	02/09/2016	PALM SPRINGS AUSSIE NATURAL	BOTTLED WATER FOR ADMINISTRATION OFFICE - 2/9/16 (X3)	23.25	
EFT44349	08/09/2016	PONY CLUB ASSOCIATION OF WA INC			500.00
INV INV-152248	07/09/2016	PONY CLUB ASSOCIATION OF WA INC	SPONSORSHIP - 2016 ACTIVE RIDING MOUNTED GAMES	500.00	
EFT44350	08/09/2016	POWERCARE (WA) PTY LTD			231.00
INV 19520	10/08/2016	POWERCARE (WA) PTY LTD	PRESIDENTS OFFICE - ELECTRICAL CALL OUT TO RECTIFY RELAY HUM IN POWER BOARD	231.00	
EFT44351	08/09/2016	POWERLYT GROUP PTY LTD			220.00
INV 1015	31/08/2016	POWERLYT GROUP PTY LTD	BRIGGS PARK PAVILLION - BYFORD BMX TRACK LIGHTING DESIGN & ENERGY CONSUMPTION EVALUATIOIN	220.00	
EFT44352	08/09/2016	PRESTIGE CATERING & EVENT HIRE			991.25
INV 19122	22/07/2016	PRESTIGE CATERING & EVENT HIRE	CATERING - 21/7/16 RIVERS REGIONAL MEETING	991.25	
EFT44353	08/09/2016	ROBERTS.JAMES & PHYLLIS			318.19
INV A401258	07/09/2016	ROBERTS.JAMES & PHYLLIS	Rates refund for assessment A401258 52 ALLANSON DRIVE BYFORD	318.19	
EFT44354	08/09/2016	COUNCILLOR SAMUEL PIIPPONEN			823.06
INV AUG16(2)	02/09/2016	COUNCILLOR SAMUEL PIIPPONEN	AUG 2016(2) - CR S PIIPPONEN MILEAGE ALLOWANCE & PARKING REIMBURSEMENT	823.06	
EFT44355	08/09/2016	SERPENTINE PCYC			487.00
INV SINV09408	20/06/2016	SERPENTINE PCYC	KIDSPORT VOUCHERS - (BENNETT, HARRIS-HALL & BUGGINS FAMILIES) CLUB PAYMENT FEES	487.00	
EFT44356	08/09/2016	LIONS CLUB OF SERP / JARRAHDAL			75.00
INV AR16/2012	07/09/2016	LIONS CLUB OF SERP / JARRAHDAL	LIONS CLUB OF SERPENTINE JARRAHDAL - PAYMENT OF 1 STALL FOR SJ LOG CHOP	75.00	
EFT44357	08/09/2016	SJ RURAL SUPPLIES			1,603.57

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INV AUG16	31/08/2016	SJ RURAL SUPPLIES	AUGUST 2016 - VARIOUS HARDWARE CONSUMABLES	1,603.57	
EFT44358	08/09/2016	DANIEL SOLTOGGIO			150.00
INV AR16/1984	05/09/2016	DANIEL SOLTOGGIO	INDIVIDUAL FUNDING - (D SOLTOGGIO) ATV NATIONAL MOTORCROSS CHAMPIONSHIPS	150.00	
EFT44359	08/09/2016	SOUTH WEST FIRE UNITS			201.08
INV I29543	22/08/2016	SOUTH WEST FIRE UNITS	SJ902 - PRESSURE GAUGE & GRAB RAIL (X1)	201.08	
EFT44360	08/09/2016	STARDATA P/L			165.00
INV 75934	05/09/2016	STARDATA P/L	SERVICE CALL - 30/8/16 UNABLE TO CREATE USER ACCOUNTS	123.75	
INV 75726	30/08/2016	STARDATA P/L	SERVICE CALL - 30/8/16 UNABLE TO CREATE USER ACCOUNTS	41.25	
EFT44361	08/09/2016	STATE WIDE TURF SERVICES			5,879.25
INV 2346	30/08/2016	STATE WIDE TURF SERVICES	BRIGGS PARK - UPPER & LOWER OVAL SPRAYING IRON & MANGANESE (3HC)	1,443.75	
INV 2344	30/08/2016	STATE WIDE TURF SERVICES	BRIGGS PARK - UPPER & LOWER OVAL WITH JOLT BROADLEAF	1,358.50	
INV 2345	30/08/2016	STATE WIDE TURF SERVICES	BILL HICKS & KALIMNA OVAL RESERVE - SPRAYING OF IRON & MANGANESE	1,155.10	
INV 2347	30/08/2016	STATE WIDE TURF SERVICES	WEED CONTROL - QUIBERON RESERVE SPRAYING JOLT 0.6HC	271.70	
INV 2350	30/08/2016	STATE WIDE TURF SERVICES	WEED CONTROL - MEAD ST RESERVE SPRAYING JOLT INCLUDING VERGES	281.70	
INV 2349	30/08/2016	STATE WIDE TURF SERVICES	WEED CONTROL - DAGOSTINO RESERVE WITH JOLT 1HCT INCLUDING WERGES	281.70	
INV 2348	30/08/2016	STATE WIDE TURF SERVICES	WEED CONTROL - BILL HICKS & KALIMNA OVAL RESERVE SPRAYING WITH JOLY BROADLEAF	1,086.80	
EFT44362	08/09/2016	PAUL STONE			147.00
INV AR16/1897	25/08/2016	PAUL STONE	REFUND - (L6 DUNDATHA DR, BYFORD) PLANNING FEE NOT	147.00	



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Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
			REQUIRED		
EFT44363	08/09/2016	BRONWYN STURGEON			50.00
INV TSUND	07/09/2016	BRONWYN STURGEON	REFUND - SECURITY DEPOSIT/PAID REC #102414 KEY BOND - B STURGEON	50.00	
EFT44364	08/09/2016	TANGENT NOMINEES PTY LTD			123.75
INV BA15/1014	07/09/2016	TANGENT NOMINEES PTY LTD	REFUND 50% KERB INSPECTION FEE L34 SKYLINE BLVD, BYFORD - BA15/1014 CANCELLED	123.75	
EFT44365	08/09/2016	TOTAL EDEN			613.41
INV 403357417	02/08/2016	TOTAL EDEN	OFFICE & LIBRARY GARDENS - RISER REMOVER, POLY PIPE & JET MICRO HALF RAIN PACK	133.85	
INV 403372914	05/08/2016	TOTAL EDEN	OFFICE & LIBRARY GARDENS - END PLUG POLY	4.79	
INV 403382668	08/08/2016	TOTAL EDEN	OFFICE & LIBRARY GARDENS - NODE SINGLE STATION HUNTER INC DC LATCHING COIL & VALVE	330.00	
INV 403384693	09/08/2016	TOTAL EDEN	OFFICE & LIBRARY GARDENS - VALVE BOX, RISER RIGID POLY & VALVE BOX RAIN MASTER	96.36	
INV 403397997	11/08/2016	TOTAL EDEN	OFFICE & LIBRARY GARDENS - JET MICRO FULL RAIN MASTER GREEN & DIRECTOR POLY LD MALE	15.86	
INV 403372918	05/08/2016	TOTAL EDEN	MINOR TOOLS & EQUIP - THREADFIXER & LUBE POPUP ZENOX	32.55	
EFT44366	08/09/2016	THE TRINITY'S CONTRACTOR P/L			528.00
INV 1202	31/08/2016	THE TRINITY'S CONTRACTOR P/L	WALTON CRESCENT RESERVE - CLEAN & REMOVE RUBBISH	528.00	
EFT44367	08/09/2016	LANDGATE VALUATION SERVICES			741.96
INV 324119	01/09/2016	LANDGATE VALUATION SERVICES	UV/GRV INTERIM PROPERTY VALUATIONS - 13/8/16 TO 16/8/16 SCHEDULE NO #G2016/17	426.76	
INV 324127	01/09/2016	LANDGATE VALUATION SERVICES	UV/GRV INTERIM PROPERTY VALUATIONS - 1/8/16 TO 31/8/16 SCHEDULE NO #U2016/8	237.20	

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LIST OF ACCOUNTS DUE & SUBMITTED TO COUNCIL

Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
INV 320220	20/04/2016	LANDGATE VALUATION SERVICES	MINING TENEMENTS - 4/3/16 TO 7/4/16 SCHEDULE NO M2016/2	37.50	
INV 59897607	05/09/2016	LANDGATE VALUATION SERVICES	UV/GRV INTERIM PROPERTY VALUATIONS - ADDITION TO GRV AREA A PER DP406591	40.50	
EFT44368	08/09/2016	EXAMINER NEWSPAPERS (WA)			1,749.16
INV 12578	01/09/2016	EXAMINER NEWSPAPERS (WA)	ADVERTISING - 29/8/16 REGARDING COMMUNITY SAFETY SURVEY	245.02	
INV 12577	01/09/2016	EXAMINER NEWSPAPERS (WA)	SCARP VOICE PRINTING - 1/9/16	1,320.00	
INV 12591	01/09/2016	EXAMINER NEWSPAPERS (WA)	ADVERTISING - 1/9/16 SCHEME AMENDMENT 191 DECISION BY THE MINSTER OF PLANNING	184.14	
EFT44369	08/09/2016	WEST COAST ALARMS			220.00
INV 20922	29/08/2016	WEST COAST ALARMS	CIVIC CENTRE - 29/8/16 RECTIFY ELECTRONIC DOOR FAULT	110.00	
INV 20923	29/08/2016	WEST COAST ALARMS	ERIC SENIOR ALARM - 29/8/16 RECTIFY ALARM FAULT	110.00	
EFT44370	08/09/2016	ZACKS COMMERCIAL ARTISTS			200.00
INV 2427	30/08/2016	ZACKS COMMERCIAL ARTISTS	BANNERS ON THE TERRACE MOMENTOS FOR DESIGN GROUP (X5)	200.00	
EFT44371	09/09/2016	CANON FINANCE AUSTRALIA P/L			617.36
INV SEP16	09/09/2016	CANON FINANCE AUSTRALIA P/L	RENTAL CANON PRINTER IRADVC5240 - 9/9/16 ENGINEERING	364.36	
INV SEP16	09/09/2016	CANON FINANCE AUSTRALIA P/L	LEASE CANON PRINTER 1RADVC 5240 (X1) - SEP 2016 CONTRACT IW80000139	253.00	
EFT44372	12/09/2016	JACLYN CLEANING GROUP			14,750.01
INV 130	31/08/2016	JACLYN CLEANING GROUP	MONTHLY CLEANING SERVICES - AUG 2016	13,386.01	
INV 132	31/08/2016	JACLYN CLEANING GROUP	MONTHLY CLEANING - 1/8/16 TO 31/8/16 (WHITBY FALLS DAILY)	682.00	
INV 131	31/07/2016	JACLYN CLEANING GROUP	MONTHLY CLEANING - 1/7/16 TO 31/7/16 (WHITBY FALLS DAILY)	682.00	
EFT44373	12/09/2016	TRANSPERTH			50.00
INV SEP16	08/09/2016	TRANSPERTH	SEP 16 - TRANSPERTH SMARTRIDER TOP UP - 8/9/16 (SR055999742)	50.00	
EFT44374	13/09/2016	TELSTRA CORPORATION			472.95



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I P781057811-1	29/08/2016	TELSTRA CORPORATION	TELSTRA - ACCOUNT NO 0906425000 AUG 2016 (9525 5255)	472.95	
EFT44375	14/09/2016	TRANSPERTH			50.00
INV SEP16(2)	14/09/2016	TRANSPERTH	SEP 16(2) - TRANSPERTH SMARTRIDER TOP UP - 14/9/16 (SR044815918)	50.00	
EFT44376	15/09/2016	ROAD SIGNS AUSTRALA			3,315.84
INV 33956	19/08/2016	ROAD SIGNS AUSTRALA	DIRECTIONAL SIGNS (X2) "RDA OAKFORD" INC BRACKETS & DEL	117.92	
INV 33973	18/08/2016	ROAD SIGNS AUSTRALA	RURAL STREET NUMBERING - STICKERS (50 EACH OF #3#4 #6#7#8)	412.50	
INV 33829	16/08/2016	ROAD SIGNS AUSTRALA	STREET SIGNAGE - VARIOUS STREET NAME PLATES	1,630.42	
INV 34061	31/08/2016	ROAD SIGNS AUSTRALA	RURAL STREET NUMBERING - GREEN PLATES (X50) & SETS OF STICKERS (X20)	1,155.00	
EFT44377	15/09/2016	ANSER TECHNICAL			5,727.70
INV 1367	20/07/2016	ANSER TECHNICAL	ABERNETHY RD - UNDERGROUND POWER PROGRAME GROUND WATER LEVEL TESTING FOR SUBSTATION	4,493.50	
INV 1368	20/07/2016	ANSER TECHNICAL	ABERNETHY RD - SERVICE LOCATION VARIATION FOR SUBSTATION LOCATIONS & TEST PITS	1,234.20	
EFT44378	15/09/2016	ARMADALE DRY CLEANERS			105.00
INV 100	06/09/2016	ARMADALE DRY CLEANERS	DRY CLEANING - TABLE CLOTHS (X7)	105.00	
EFT44379	15/09/2016	ARMADALE MOWER WORLD & SERVICE			802.80
INV 39411#8	30/08/2016	ARMADALE MOWER WORLD & SERVICE	SJ1584 - BLADES & DECK ROLLERS	542.70	
INV 39410#8	30/08/2016	ARMADALE MOWER WORLD & SERVICE	SJ1584 - PINDLE ASSY FOR HUSTLER	260.10	
EFT44380	15/09/2016	AUSTRAL MERCANTILE COLLECTIONS			443.25
INV 63123	28/06/2016	AUSTRAL MERCANTILE COLLECTIONS	COLLECTION AGENCY FEES - ESD INFRINGEMENTS (JUNE 2016)	602.28	
INV 63697	27/07/2016	AUSTRAL MERCANTILE COLLECTIONS	COLLECTION AGENCY FEES - ESD INFRINGEMENTS (JULY 2016)	474.28	
INV 63935	03/08/2016	AUSTRAL MERCANTILE COLLECTIONS	COLLECTION AGENCY FEES - ESD INFRINGEMENTS (AUG16)	-328.61	
			CREDIT INVOICE 63697		
INV 64589	08/09/2016	AUSTRAL MERCANTILE COLLECTIONS	COLLECTION AGENCY FEES - ESD INFRINGEMENTS (SEPT16)	-304.70	



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			PARTIAL CREDIT INVOICE 63123		
EFT44381	15/09/2016	AUS SECURE			3,228.50
INV 60449	29/07/2016	AUS SECURE	KALMINA OVAL KIOSK - SUP/INSTALL LOCKABLE MULTIGUARD TRELLIS SECURITY DOOR FOR SURVERY	3,228.50	
EFT44382	15/09/2016	BAKER.NEIL JOHN & DEIRDRE JENNIFER			1,182.25
INV AR6/2069	13/09/2016	BAKER.NEIL JOHN & DEIRDRE JENNIFER	REFUND - (L93 KNOOP DRIVE, BYFORD) OVERPAYMENT RATES	638.50	
INV AR16/2070	13/09/2016	BAKER.NEIL JOHN & DEIRDRE JENNIFER	REFUND - (L1582 GALLIPOLI AVE, BYFORD) OVERPAYMENT OF RATES	543.75	
EFT44383	15/09/2016	BGC CONCRETE			2,139.28
INV IO222036	05/08/2016	BGC CONCRETE	5M3 OF FOOTPATH MIX - EDWARD CRES, BYFORD	1,028.50	
INV IO226032	29/08/2016	BGC CONCRETE	BUS STOP ON MEAD STREET BYFORD - CONCRETE (5.4M3)	1,110.78	
EFT44384	15/09/2016	CARDNO (WA) PTY LTD			715.00
INV ICW171022	05/08/2016	CARDNO (WA) PTY LTD	CONSULTANCY SERVICES - P/ENDING 29/7/16 MASTERS ROAD RSA & LATM STUDY	715.00	
EFT44385	15/09/2016	BUNNINGS GROUP LIMITED			113.89
I 2432/01518859	24/08/2016	BUNNINGS GROUP LIMITED	SJ6383 - ELECTRIC BRAKE CABLE & WIRE ROPE	24.21	
I 2432/01406439	26/08/2016	BUNNINGS GROUP LIMITED	KEYSBROOK RESERVE - POOL FENCING PANEL & BRACKETS	89.68	
EFT44386	15/09/2016	BUTCHER. JARRAD GLEN			686.00
INV A398316	13/09/2016	BUTCHER. JARRAD GLEN	Rates refund for assessment A398316 11 BALLAGAR ROAD BYFORD	686.00	
EFT44387	15/09/2016	CAFE CORPORATE			516.35
INV 158619	26/08/2016	CAFE CORPORATE	COFFEE MACHINE - 24/8/16 SERVICE KIT & SERVICING	516.35	
EFT44388	15/09/2016	CELEBRATION HOMES			431.20
INV AR16/2084	14/09/2016	CELEBRATION HOMES	REFUND BUILDING FEES - BA16/254 CANCELLED L710 PRIMROSE LOOP, BYFORD	431.20	



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EFT44389	15/09/2016	COMMENT COMMUNITY NEWSPAPER			534.60
INV 2828447	30/08/2016	COMMENT COMMUNITY NEWSPAPER	ADVERTISING - 29/8/16 RE: COMMUNITY SAFETY SURVEY 2016	534.60	
EFT44390	15/09/2016	DEPARTMENT OF PARKS & WILDLIFE			522.50
INV 56405	26/08/2016	DEPARTMENT OF PARKS & WILDLIFE	STREET SIGN - TIMBER ROUTED SIGN "WELCOME TO JARRAHDALÉ"	522.50	
EFT44391	15/09/2016	TOLL IPEC PTY LTD			12.13
INV 0282	02/09/2016	TOLL IPEC PTY LTD	COURIER SERVICES - 30/8/16	12.13	
EFT44392	15/09/2016	DEPARTMENT OF PLANNING OPERATING ACCOUNT			3,503.00
INV TDAP	15/09/2016	DEPARTMENT OF PLANNING OPERATING ACCOUNT	SIGNAGE / PARKING (ROWE GROUP) DEVELOPMENT ASSESSMENT PANEL - PA16/213 - (DAP/16/0116) L5, L7 & L51 #845 SOUTH WESTERN HIGHWAY, BYFORD - SHOP / SIGNAGE / PARKING (ROWE GROUP)	3,503.00	
EFT44393	15/09/2016	DOWNINGS ELECTRICAL SERVICE			332.20
INV 44544	07/09/2016	DOWNINGS ELECTRICAL SERVICE	MEAD STREET RESERVE - RELOCATE LIGHT SET TIME CLOCK TO OPERATE BETWEEN 6PM & 6AM	332.20	
EFT44394	15/09/2016	FACE PAINT SUPPLIES PERTH			240.70
INV N11176	05/09/2016	FACE PAINT SUPPLIES PERTH	BOOKWORM ACTIVITY MORNING - 29/9/16 FACEPAINTING ITEMS YRS 1 & 3	240.70	
EFT44395	15/09/2016	BYFORD TYRE SERVICE			130.00
INV 44913	25/08/2016	BYFORD TYRE SERVICE	SJ935 - WHEEL ALIGNMENT	130.00	
EFT44396	15/09/2016	GREENWAY ENTERPRISES			231.40
INV 77095	03/08/2016	GREENWAY ENTERPRISES	STREET GARDENS - TRAIL BLAZER TRIMMER CORD T2335 (X2) 33MM X 230M ROLLS	231.40	

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Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
EFT44397	15/09/2016	HAMES SHARLEY WA PTY TLD			4,990.25
INV WA011251	29/07/2016	HAMES SHARLEY WA PTY TLD	CONSULTANCY SERVICES - TO 31/7/16 SJ SHIRE 2050 VISION EXERCISE	4,990.25	
EFT44398	15/09/2016	HOT KLOBBA	STAFF UNIFORM - K WISEMAN		85.15
I INVC7-32214	10/09/2016	HOT KLOBBA	STAFF UNIFORM - K WISEMAN	85.15	
EFT44399	15/09/2016	HUNTINGDALE TEEBALL CLUB			200.00
INV KS003032	24/08/2016	HUNTINGDALE TEEBALL CLUB	KIDSPORT VOUCHER - (M RILEY) CLUB PAYMENT FEES FOR TBALL	200.00	
EFT44400	15/09/2016	ID CONSULTING P/L			17,050.00
INV 11191	02/09/2016	ID CONSULTING P/L	FORECAST ID YEARLY SUBSCRIPTION - FEE COVERS 12 MONTHS FROM SEP 2016	17,050.00	
EFT44401	15/09/2016	IQ CONSTRUCTION			6,829.20
INV 1616	02/09/2016	IQ CONSTRUCTION	SERPENTINE ST JOHN AMBULANCE BUILDING - FINAL PROGRESS CLAIM FOR RENOVATIONS	6,829.20	
EFT44402	15/09/2016	CRISTAL JBE OFFICE CHOICE			1,374.53
INV 668729	11/08/2016	CRISTAL JBE OFFICE CHOICE	JUL16 - ASSORTED STATIONERY DEPOT	1,289.33	
INV 668939	11/08/2016	CRISTAL JBE OFFICE CHOICE	SELF INKING SJ LOGO STAMP	50.00	
INV 668729A	17/08/2016	CRISTAL JBE OFFICE CHOICE	PERTH STREET DIRECTORY - UBD 2017	35.20	
EFT44403	15/09/2016	ST JOHNS AMBULANCE			472.50
I FAINV00011029	24/08/2016	ST JOHNS AMBULANCE	STAFF TRAINING - 24/8/16 TO 26/8/16 (R BETTESWORTH) OCCUPATIONAL FIRST AID COURSE	472.50	
EFT44404	15/09/2016	SONIC HEALTH PLUS P/L			440.00
INV 1119158	26/08/2016	SONIC HEALTH PLUS P/L	PRE-EMPLOYMENT MEDICAL - N STEVENS	220.00	
INV 1121813	31/08/2016	SONIC HEALTH PLUS P/L	PRE-EMPLOYMENT MEDICAL - P MRDJA	220.00	
EFT44405	15/09/2016	WEST AUSTRALIAN LANDFILL SERVICES			79,229.35

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INV 16374761	31/08/2016	WEST AUSTRALIAN LANDFILL SERVICES	WASTE DISPOSAL LANDFILL -1/8/16 TO 31/8/16 WEEKLY DOMESTIC COLLECTION	79,229.35	
EFT44406	15/09/2016	LUNDSTROM ENVIRONMENTAL CONSULTANTS			7,730.25
INV 189	31/08/2016	LUNDSTROM ENVIRONMENTAL CONSULTANTS	CONSULTANCY SERVICES - 31/8/16 SCRIVENER ROAD GRAVEL EXTRACTION & TRANSPORT PROJECT	7,730.25	
EFT44407	15/09/2016	MANTA RAYS SWIM TEAM INC			400.00
INV KS003228	05/09/2016	MANTA RAYS SWIM TEAM INC	KIDSPORT VOUCHERS - (K HANDLEY & J OKLEY) 2016 MANTA RAYS SWIM TEAM	400.00	
EFT44408	15/09/2016	SERPENTINE-JARRAHDAL NETBALL			5,475.00
INV SJNA0021	09/09/2016	SERPENTINE-JARRAHDAL NETBALL ASSOCIATION	KIDSPORT VOUCHERS - (E SCOTT, J & I OGDEN) CLUB PAYMENT FEES FOR NETBALL	520.00	
INV SJNA0018	30/06/2016	SERPENTINE-JARRAHDAL NETBALL ASSOCIATION	KIDSPORT VOUCHERS - (AS LISTED) CLUB PAYMENT FEES FOR JUNIOR NETBALL	1,720.00	
INV SJNA0017	30/06/2016	SERPENTINE-JARRAHDAL NETBALL ASSOCIATION	KIDSPORT VOUCHERS - (AS LISTED) CLUB PAYMENT FEES FOR JUNIOR NETBALL	1,890.00	
INV SJNA0016	30/06/2016	SERPENTINE-JARRAHDAL NETBALL ASSOCIATION	KIDSPORT VOUCHERS - (A LISTED) CLUB PAYMENT FEES FOR NETBALL	1,345.00	
EFT44409	15/09/2016	ANL LIGHTING AUSTRALIA			2,131.69
INV SI+065383	29/07/2016	ANL LIGHTING AUSTRALIA	DEPOT - ASSORTED LIGHT GLOBES / TUBES	2,131.69	
EFT44410	15/09/2016	PERITAS CIVIL PTY LTD			2,359.50
INV PCI10687	06/09/2016	PERITAS CIVIL PTY LTD	CONSULTANCY SERVICES - 6/9/16 TO 6/9/16 BYFORD COUNTRY	2,359.50	
EFT44411	15/09/2016	POWERCARE (WA) PTY LTD			1,832.20
INV 20252	31/08/2016	POWERCARE (WA) PTY LTD	BYFORD KINDY - REPAIRS & REPLACEMENTS TO SECURITY	407.70	

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INV 20302	31/08/2016	POWERCARE (WA) PTY LTD	LIGHTING & BUILDING LIGHTING CIVIC CENTRE - MAKE GOOD LEDS ON DAY NIGHT SENSOR SOUTH SIDE OF BUILDING	984.50	
INV 20099	31/08/2016	POWERCARE (WA) PTY LTD	LUX REPORTING - BYFORD BMX TRACK	440.00	
EFT44412	15/09/2016	RAMM SOFTWARE PTY LTD			9,298.73
INV RSL-12081	01/07/2016	RAMM SOFTWARE PTY LTD	RAMM (AKA ROMAN 11) ANNUAL SUPPORT & MAINT - PERIOD 01/07/2016 TO 30/06/2017	9,298.73	
EFT44413	15/09/2016	SENIORS RECREATION COUNCIL			600.00
INV AR16/2060	13/09/2016	SENIORS RECREATION COUNCIL	DONATION - (SENIORS RECREATION COUNCIL WA) 11/10/16 PEEL LIVE LIGHTER AGED CARE GAMES	600.00	
EFT44414	15/09/2016	SERPENTINE FAMILY BUTCHERS			188.00
INV 60	07/09/2016	SERPENTINE FAMILY BUTCHERS	CONSUMABLES - 7/9/16 (R MARCHANT LEAVING BBQ) STEAK (6KG), SAUSAGES (5KG) & CHICKEN BREAST	188.00	
EFT44415	15/09/2016	LIONS CLUB OF SERP / JARRAHDAL			1,000.00
INV AR16/2058	12/09/2016	LIONS CLUB OF SERP / JARRAHDAL	DONATION - (SJ LIONS CLUB) 2016 JARRAHDAL LOG CHOP & COUNTRY FAIR EVENTS SUPPORT	1,000.00	
EFT44416	15/09/2016	SOUTH METROPOLITAN TAFE			112.99
INV 662136	05/09/2016	SOUTH METROPOLITAN TAFE	STAFF TRAINING - (H COOKE) SEMESTER 2 STUDENT FEES & CHARGES MECHANICAL TRADE	112.99	
EFT44417	15/09/2016	STEELDALE INDUSTRIES P/L			1,485.00
INV 37975	30/08/2016	STEELDALE INDUSTRIES P/L	WORKSHOP - HEAVY DUTY WORK BENCH	1,485.00	
EFT44418	15/09/2016	REBECCA SYMONDS			150.00
INV THALL	13/09/2016	REBECCA SYMONDS	REFUND - SECURITY DEPOSIT PAID REC #110006 OAKFORD	100.00	

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INV TSUND	13/09/2016	REBECCA SYMONDS	COMMUNITY HALL - MARRI GROVE PLAYGROUP R SYMONDS REFUND - SECURITY DEPOSIT PAID / REC #110006 OAKFORD COMMUNITY HALL KEY - MARRIE GROVE PLAYGROUP R SYMONDS	50.00	
EFT44419	15/09/2016	TWEEDIE, STEVEN			330.00
INV 01092016	01/09/2016	TWEEDIE, STEVEN	CONSULTANCY SERVICES - JUL/AUG 2016 GOVERNANCE ADVICE	330.00	
EFT44420	15/09/2016	VETWEST ANIMAL HOSPITALS			202.80
INV 27197083	26/08/2016	VETWEST ANIMAL HOSPITALS	ANIMAL CONTROL - 16/8/16 TO 24/8/16 MAINTAIN IMPOUNDED CATS	124.80	
INV 27280924	30/08/2016	VETWEST ANIMAL HOSPITALS	ANIMAL CONTROL - 27/8/16 TO 29/8/16 MAINTAIN IMPOUNDED DOGS	78.00	
EFT44421	15/09/2016	VG V FENCING			2,596.00
INV V1093	08/09/2016	VG V FENCING	BRIGGS PARK RESERVE - EMERGENCY FENCE REPAIRS	220.00	
INV V1098	08/09/2016	VG V FENCING	BYFORD HALL RESERVE - SUPPLY & INSTALL FENCE COMPOUND AROUND WATER TANK	2,376.00	
EFT44422	15/09/2016	WESTBOOKS			76.46
INV 280421	23/08/2016	WESTBOOKS	LIBRARY -23/8/16 BOOKS AS SELECTED	76.46	
EFT44423	15/09/2016	WOOLLEY. JAMIE			2,237.12
INV A401322	12/09/2016	WOOLLEY. JAMIE	Rates refund for assessment A401322 26 DEARDEN ROAD BYFORD	2,237.12	
EFT44424	15/09/2016	WORK CLOBBER			1,486.00
INV KE1005217	29/08/2016	WORK CLOBBER	STAFF UNIFORM - (N O'CONNOR) SAFETY BOOTS	177.00	
INV KE000262	31/08/2016	WORK CLOBBER	STAFF UNIFORM - (N SANDIANA) SAFETY WORK BOOTS	219.00	
INV KE1002638	17/08/2016	WORK CLOBBER	STAFF UNIFORMS - (R BETTESWORTH & G FLIC) SHIRTS / SAFETY BOOTS / JEANS / TROUSERS	1,090.00	
EFT44425	16/09/2016	GLEGG, ANDREW & CHRISTINE			2,148.19
INV A398057	16/09/2016	GLEGG, ANDREW & CHRISTINE	Rates refund for assessment A398057 22 LAKEMAN PLACE OAKFORD	2,148.19	



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EFT44426	16/09/2016	SECURE PAY			88.84
INV 421328	31/08/2016	SECURE PAY	AUG 2016 - CAMTECH, WEB & IVR PAYMENTS	88.84	
EFT44427	19/09/2016	CANON FINANCE AUSTRALIA P/L			1,699.34
INV SEP16	18/09/2016	CANON FINANCE AUSTRALIA P/L	SEP 2016 - LEASE PRINTERS 1RADVC 5240(X4), 1RADVC 7260(X1) (CONTRACT IW80000128)	1,699.34	
EFT44428	21/09/2016	CALTEX AUSTRALIA PETROLEUM P/L			25,321.57
INV 9418057374	11/08/2016	CALTEX AUSTRALIA PETROLEUM P/L	EXTRA LOW SULFUR DIESEL - 7500LITRES	8,150.18	
INV 9418112925	29/08/2016	CALTEX AUSTRALIA PETROLEUM P/L	DEPOT - EXTRA LOW SULFUR DIESEL (9500.1LITRES)	10,309.02	
INV 0301482758	31/08/2016	CALTEX AUSTRALIA PETROLEUM P/L	AUG 2016 - CORPORATE FUEL CARDS	6,862.37	
EFT44429	21/09/2016	ANZ CARDS	:		871.45
INV AUG16	05/09/2016	ANZ CARDS	CORPORATE PURCHASING CARD STATEMENT - AUG 2016 (TRIM: IN16/18836)	871.45	
EFT44430	22/09/2016	VODAFONE HUTCHINSON AUSTRALIA			1,126.00
INV 11134256	06/09/2016	VODAFONE HUTCHINSON AUSTRALIA	MESSAGING NETWORKS - 1/9/16 TO 30/9/16	1,126.00	
EFT44431	22/09/2016	3CSDRI			250.00
INV 13	18/09/2016	3CSDRI	LIBRARY EVENT - 17/9/16 COFFEE VAN	250.00	
EFT44432	22/09/2016	AUSTRALIAN SERVICES UNION			26.35
INV DEDUCT	23/09/2016	AUSTRALIAN SERVICES UNION	Payroll deductions	26.35	
EFT44433	22/09/2016	LGRCEU			512.50
INV DEDUCT	23/09/2016	LGRCEU	Payroll deductions	512.50	
EFT44434	22/09/2016	SHIRE OF SERPENTINE-JARRAHDAL			100.39
INV DEDUCT	23/09/2016	SHIRE OF SERPENTINE-JARRAHDAL	Payroll deductions	100.39	
EFT44435	22/09/2016	AIM AUSTRALIAN INSTITUTE OF			235.00

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INV 720158	31/08/2016	MANAGEMENT WA AIM AUSTRALIAN INSTITUTE OF MANAGEMENT WA	STAFF TRAINING - 24/10/16 (K COOPER) EXCEL ESSENTIALS 2013	235.00	
EFT44436	22/09/2016	ARMADALE SOCCER CLUB			180.00
INV 399	19/09/2016	ARMADALE SOCCER CLUB	KIDSPORT VOUCHER - (C PINKER - X6PFX7) CLUB PAYMENT FEE SOCCER	180.00	
EFT44437	22/09/2016	AUSTRALIAN TAXATION OFFICE			92,748.00
INV SEP16.2	22/09/2016	AUSTRALIAN TAXATION OFFICE	PAYG WITHHOLDING - PE 23.09.2016 - LC & SJ COM RESOURCE CNTR	-2,302.00	
INV DEDUCT	23/09/2016	AUSTRALIAN TAXATION OFFICE	Payroll deductions	93,630.00	
INV DEDUCT	23/09/2016	AUSTRALIAN TAXATION OFFICE	Payroll deductions	1,420.00	
EFT44438	22/09/2016	AUSTRALIAN TEACHING AIDS P/L			43.15
INV 11399	14/09/2016	AUSTRALIAN TEACHING AIDS P/L	BOOKMARKS - BOOK BUGS BM477	43.15	
EFT44439	22/09/2016	BEAVIS. TERESA EILEEN			787.86
INV A279300	15/09/2016	BEAVIS. TERESA EILEEN	Rates refund for assessment A279300 19 NORTH CRESCENT BYFORD	787.86	
EFT44440	22/09/2016	BEAVER TRAFFIC MANAGEMENT			19,373.92
INV INV-1278	09/08/2016	BEAVER TRAFFIC MANAGEMENT	TRAFFIC CONTROLLERS X2 - ROADWORDS FALLS ROAD SERPENTINE	779.63	
INV INV-1297	22/08/2016	BEAVER TRAFFIC MANAGEMENT	TRAFFIC CONTROL - 15/8/16 TO 18/8/16 HALL RD SERPENTINE FOR TREE REMOVAL	4,547.82	
INV INV-1291	22/08/2016	BEAVER TRAFFIC MANAGEMENT	TRAFFIC MANAGEMENT - 11/8/16 REPAIRS OF POTHOLES ON THOMAS, NETTLETON & ROWLEY ROADS	415.80	
INV INV-1302	29/08/2016	BEAVER TRAFFIC MANAGEMENT	TRAFFIC MANAGEMENT - 22/8/16 KARNUP & RAPIDS RDS SERPENTINE TREE & VERGE WORKS	2,117.98	
INV INV-1303	29/08/2016	BEAVER TRAFFIC MANAGEMENT	TRAFFIC MANAGEMENT - 23/8/16 HALL & UTLEY ROADS SERPENTINE FOR TREE WORKS	935.55	
INV INV-1304	29/08/2016	BEAVER TRAFFIC MANAGEMENT	TRAFFIC MANAGEMENT - 25/8/16 MUNDIJONG & DUCKPOND	987.53	

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INV INV-1290	15/08/2016	BEAVER TRAFFIC MANAGEMENT	ROADS TREE PRUNNING		
INV INV-1289	15/08/2016	BEAVER TRAFFIC MANAGEMENT	TRAFFIC MANAGEMENT - 10/8/16 THOMAS RD FIXING OF POT HOLES	779.63	
			TRAFFIC CONTROL - 8, 10TH & 11/8/16 ABERNETHY RD	7,016.64	
			DRAINAGE MAINT (APP 5 DAYS)		
INV INV-1298	22/08/2016	BEAVER TRAFFIC MANAGEMENT	TRAFFIC CONTROLLERS - 19/8/16 HALL & UTLEY RDS, SERPENTINE FOR TREE WORKS	909.76	
INV INV-1288	15/08/2016	BEAVER TRAFFIC MANAGEMENT	TRAFFIC MANAGEMENT - 12/8/16 MASTERS / FALL RD ROADWORKS	883.58	
EFT44441	22/09/2016	BYFORD PROGRESS ASSOCIATION			762.00
INV IN16/19038	12/09/2016	BYFORD PROGRESS ASSOCIATION	RURAL ROADSIDE RUBBISH COLLECTION - 12/9/16 (254BAGS)	762.00	
EFT44442	22/09/2016	BYFORD LITTLE ATHLETICS CLUB			1,235.00
INV 5	20/09/2016	BYFORD LITTLE ATHLETICS CLUB	KIDSPORT VOUCHER - (A DAVEY) CLUB PAYMENT FEES FOR LITTLE ATHLETICS	40.00	
INV 8	20/09/2016	BYFORD LITTLE ATHLETICS CLUB	KIDSPORT VOUCHERS - (K, D & B SNOOK) CLUB PAYMENT FEES FOR LITTLE ATHLETICS	600.00	
INV 4	20/09/2016	BYFORD LITTLE ATHLETICS CLUB	KIDSPORT VOUCHER - (L DAVEY) CLUB PAYMENT FEE FOR LITTLE ATHLETICS	200.00	
INV 7	20/09/2016	BYFORD LITTLE ATHLETICS CLUB	KIDSPORT VOUCHERS - (L & S KINGSTON) CLUB PAYMENT FEES LITTLE ATHLETICS	395.00	
EFT44443	22/09/2016	BYFORD BMX CLUB INC			1,000.00
INV 126	16/09/2016	BYFORD BMX CLUB INC	COMMUNITY FUNDING PROGRAM - 2016 / 2017 FIRST AID PROGRAM	1,000.00	
EFT44444	22/09/2016	THE BYFORD SCARP RESIDENTS ASSOC			48.00
INV SEP16	16/09/2016	THE BYFORD SCARP RESIDENTS ASSOC	RURAL ROADSIDE RUBBISH COLLECTION - 15/9/16 (16BAGS)	48.00	
EFT44445	22/09/2016	STAPLES AUSTRALIA LTD			341.88
INV 9018905763	24/08/2016	STAPLES AUSTRALIA LTD	PURCHASE OFFICE FURNITURE - CHAIR	341.88	

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EFT44446	22/09/2016	TOLL IPEC PTY LTD			65.57
INV 0283	09/09/2016	TOLL IPEC PTY LTD	COURIER SERVICES - 6/9/16 TO 9/9/16	65.57	
EFT44447	22/09/2016	EMMA & SHANNON CRAVEN			150.00
INV IN16/18552	14/09/2016	EMMA & SHANNON CRAVEN	CROSSOVER SUBSIDY - (E & S CRAVEN) L110 ROWLEY RD, DDOWNNS	150.00	
EFT44448	22/09/2016	DAWS NOMINEES.GRIMAUD P/L & HALCYON PROJECTS P/L			10,323.42
INV A58200	15/09/2016	DAWS NOMINEES.GRIMAUD P/L & HALCYON PROJECTS P/L	Rates refund for assessment A58200 706 YANGEDI ROAD KEYSBROOK 6126	10,323.42	
EFT44449	22/09/2016	DOWNINGS ELECTRICAL SERVICE			912.07
INV 44578	13/09/2016	DOWNINGS ELECTRICAL SERVICE	MEAD STREET RESERVE - RELOCATON OF LIGHTS (2)	225.50	
INV 44541	07/09/2016	DOWNINGS ELECTRICAL SERVICE	BYFORD HALL - *EMERGENCY* ELECTRICAL WORKS TO SUPPLY & REPLACE LAMPS & REPAIR PINS	686.57	
EFT44450	22/09/2016	EASIFLEET			5,070.93
INV SEP16.2	22/09/2016	EASIFLEET	GST TOP UP - PE 23.09.2016	252.90	
INV DEDUCT	23/09/2016	EASIFLEET	Payroll deductions	2,529.07	
INV DEDUCT	23/09/2016	EASIFLEET	Payroll deductions	2,288.96	
EFT44451	22/09/2016	FIORA.MICHAEL JOHN			110.00
INV A398485	21/09/2016	FIORA.MICHAEL JOHN	Rates refund for assessment A398485 51 CAVANAGH CLOSE CARDUP	110.00	
EFT44452	22/09/2016	FOCUS NETWORKS			13,513.72
INV 6381	25/08/2016	FOCUS NETWORKS	COMPUTER LICENCES - SSJERBMWS1 23/09/16 TO 22/09/2017 ANNUAL SERVICE CHARGES	850.30	
INV 6382	25/08/2016	FOCUS NETWORKS	COMPUTER LICENCES - SSJARAMWS1 8/10/16 TO 7/10/17 ANNUAL SERVICE CHARGES	850.30	
INV 6428	31/08/2016	FOCUS NETWORKS	IT SUPPORT & SERVICES - 12/8/16 TO 31/8/16	11,813.12	

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EFT44453	22/09/2016	GOVERNANCE INSTITUTE OF AUST			1,140.00
I 91973-069100	14/09/2016	GOVERNANCE INSTITUTE OF AUST	STAFF TRAINING - 13/10/16 (K CORNISH) PUBLIC SECTOR	570.00	
			GOVERNANCE FORUM		
I 76586-069101	14/09/2016	GOVERNANCE INSTITUTE OF AUST	STAFF TRAINING - 13/10/16 (K BARTLEY) PUBLIC SECTOR	570.00	
			GOVERNANCE FORUM		
EFT44454	22/09/2016	GRAND PATIOS			147.00
INV AR16/2135	20/09/2016	GRAND PATIOS	REFUND - (L4 RANDELL RD, MARDELLA) PLANNING FEE NOT REQUIRED	147.00	
EFT44455	22/09/2016	HAYS SPECIALIST RECRUITMENT			3,862.20
INV 6083928	07/09/2016	HAYS SPECIALIST RECRUITMENT	TEMPORARY RECRUITMENT - W/E 4/9/16 (S BALLANTYNE) PA TO DIRECTOR ENGINEERING	1,734.11	
INV 6070258	31/08/2016	HAYS SPECIALIST RECRUITMENT	TEMPORARY RECRUITMENT - W/E 28/8/16 (B EDGE) PLANNING OFF	912.04	
INV 6083929	07/09/2016	HAYS SPECIALIST RECRUITMENT	TEMPORARY RECRUITMENT - W/E 4/9/16 (B EDGE) PLANNING OFF	1,216.05	
EFT44456	22/09/2016	HODGSON. MEGAN			712.80
INV AR16/2104	15/09/2016	HODGSON. MEGAN	REIMBURSMENT - (M HODGSON) 16/17 MEMBERSHIP FEES TO INSTITUTE OF CHARTERED ACCOUNTANTS	712.80	
EFT44457	22/09/2016	HORT WEST INDUSTRIES P/L			18,425.00
INV 2796	07/09/2016	HORT WEST INDUSTRIES P/L	MUC EAST & WEST SIDE OF KARDAN BLVD - AUG 2016 FILTRATION & MAINTENANCE	2,200.00	
INV 2794	07/09/2016	HORT WEST INDUSTRIES P/L	HUGGINS ROAD RESERVE - AUG 2016 FILTRATION & PONDS MAINT	550.00	
INV 2795	07/09/2016	HORT WEST INDUSTRIES P/L	PERCY PLACE RESERVE - AUG 2016 FILTRATION & POND MAINT	2,475.00	
INV 2792	07/09/2016	HORT WEST INDUSTRIES P/L	SANSIMEON RESERVE - AUG 2016 FILTRATION & POND MAINT	2,475.00	
INV 2791	07/09/2016	HORT WEST INDUSTRIES P/L	DAGOSTINO RESERVE - AUG 2016 FILTRATION & PONDS MAINT	2,475.00	
INV 2789	07/09/2016	HORT WEST INDUSTRIES P/L	TRUMAN PROMENADE / WOOLANDRA DRIVE RESERVE - AUG	825.00	

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INV 2790	07/09/2016	HORT WEST INDUSTRIES P/L	2016 FILTRATION & POND MAINTENANCE WOOLANDRA DRIVE RESERVE - AUG 2016 FILTRATION & PONDS MAINTENANCE	2,475.00	
INV 2793	07/09/2016	HORT WEST INDUSTRIES P/L	THATCHER RD RESERVE -AUG 2016 MUC RESERVE & BRIDAL TRAIL MAINTENANCE	4,950.00	
EFT44458	22/09/2016	HOT KLOBBA			115.62
INV 32348	13/09/2016	HOT KLOBBA	STAFF UNIFORM - (B OHLE) S/SLEEVER BLOUSE EMBROIDERED COBALT(X1) & JADE(X1)	115.62	
EFT44459	22/09/2016	INFORMATION ENTERPRISES AUST			390.50
INV 07092016	07/09/2016	INFORMATION ENTERPRISES AUST	STAFF TRAINING - 7/9/16 (S MEAD) RETENTION & DISPOSAL OF BUSINESS RETURNS	390.50	
EFT44460	22/09/2016	JR & A HERSEY P/L			11.00
INV 38342	01/09/2016	JR & A HERSEY P/L	STAFF UNIFORM - (H TUMAI-TOTOREWA) RAIN PANTS YELLOW(X1)	11.00	
EFT44461	22/09/2016	JOHNSON. K & B			820.02
INV A251812	15/09/2016	JOHNSON. K & B	Rates refund for assessment A251812 123 CUNNINGHAM DR, OAKFORD	820.02	
EFT44462	22/09/2016	KENNEDYS TREE SERVICES			9,980.00
INV 9998	19/08/2016	KENNEDYS TREE SERVICES	TREE PRUNING - AS PER RUN SHEET (PERRONE AVENUE SPECIAL) (RFT03/2015)	3,480.00	
INV 9248	31/05/2016	KENNEDYS TREE SERVICES	TREE WORKS - 12/4/16 BRIDLE TRAIL OLDBURY	5,000.00	
INV 10048	30/08/2016	KENNEDYS TREE SERVICES	TREE WORKS - RENAUD WAY BRIDLE TRAILS (30/8/16 WEEKLY RUN SHEET)	1,500.00	
EFT44463	22/09/2016	SONIC HEALTH PLUS P/L			148.50
INV 1129916	14/09/2016	SONIC HEALTH PLUS P/L	PRE-EMPLOYMENT MEDICAL EXAMINATIONS - 9/9/16 (A NOAD)	148.50	



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EFT44464	22/09/2016	WESFARMERS KLEENHEAT GAS P/L			59.70
INV 1886653	20/09/2016	WESFARMERS KLEENHEAT GAS P/L	GAS CHARGES - 15/8/16 TO 14/9/16 1/724 STH WESTERN HWY, (BYFORD COUNTRY CLUB)	59.70	
EFT44465	22/09/2016	KLEEN WEST DISTRIBUTORS			234.36
INV 20752	08/09/2016	KLEEN WEST DISTRIBUTORS	GRAFITTI & VANDALISM - RUBBER GLOVES (X1LBOX) / DEGREASER / BLEACH / HAND GEL / BLACK TAPS	234.36	
EFT44466	22/09/2016	KWINANA WOLVES SPORTS CLUB INC			200.00
INV 27	06/06/2016	KWINANA WOLVES SPORTS CLUB INC	KIDSPORT VOUCHER - (S PATTERON) CLUB PAYMENT FEE RUGBY LEAGUE	200.00	
EFT44467	22/09/2016	LUXOTTICA RETAIL P/L			400.00
I 6060884563	15/09/2016	LUXOTTICA RETAIL P/L	STAFF UNIFORM - 26/8/16 (R BETTESWORTH) PRESCRIPTION SAFETY GLASSES	400.00	
EFT44468	22/09/2016	LOCAL GOVERNMENT MANAGERS AUST			513.00
INV 3528	26/07/2016	LOCAL GOVERNMENT MANAGERS AUST	MEMBERSHIP - (L LOADER) 2016-2017 LOCAL GOVERNMENT MANGERS	513.00	
EFT44469	22/09/2016	PEEL CHAMBER OF COMMERCE & IND			275.00
INV 19550	15/09/2016	PEEL CHAMBER OF COMMERCE & IND	STAFF TRAINING - (A SCHONFELDT, D VAN DER LINDE, J ONEILL) BUSINESS BREAKFAST WA MLA	165.00	
INV 19549	15/09/2016	PEEL CHAMBER OF COMMERCE & IND	TRAINING - (CR SEE & PIIPPONEN) BUSINESS BREAKFAST WITH HON. MARK MCGOWAN MLA & D TEMPLEMAN MLA	110.00	
EFT44470	22/09/2016	MCLEODS BARRISTERS & SOLICITORS			769.67
INV 93804	29/08/2016	MCLEODS BARRISTERS & SOLICITORS	LEGAL MATTER 37972 - PROPOSED TRANSPORT DEPOT BIO ORGANICS ABERNTHEY RD	769.67	
EFT44471	22/09/2016	MIND BABE SOUL			100.00
INV 31	21/09/2016	MIND BABE SOUL	COMMUNITY OUTREACH PROGAMME - 21/9/16 INTRODUCTION	100.00	

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			TO INFANT MASSAGE		
EFT44472	22/09/2016	WA LOCAL GOVERNMENT ASSOC			18,871.20
INV I3061678	18/08/2016	WA LOCAL GOVERNMENT ASSOC	STAFF TRAINING - (G REED) PARKING FEES FOR THE PERTH CONVENTION CENTRE	27.00	
INV I3061721	19/08/2016	WA LOCAL GOVERNMENT ASSOC	CONF/TRAINING - (CR J ERREN) 23/8/16 EM BREAKFAST WITH EUAN FERGUSON TRAINING WORKSHOP	60.00	
INV I3061489	17/08/2016	WA LOCAL GOVERNMENT ASSOC	STAFF TRAINING - (ACTING CEO G CLARK) 2016 WA LOCAL GOVERNMENT CONVENTION	1,475.00	
INV I3061490	17/08/2016	WA LOCAL GOVERNMENT ASSOC	CONF/TRAINING - (CR J ERREN) 2016 WA LOCAL GOVERNMENT CONVENTION	1,475.00	
INV I3061492	17/08/2016	WA LOCAL GOVERNMENT ASSOC	CONF/TRAINING - (CR S PIIPPONEN) 2016 WA LOCAL GOVERNMENT CONVENTION	1,475.00	
INV I3061491	17/08/2016	WA LOCAL GOVERNMENT ASSOC	CONF/TRAINING - (CR D GOSSAGE) 2016 WA LOCAL GOVERNMENT CONVENTION	1,475.00	
INV I3061495	17/08/2016	WA LOCAL GOVERNMENT ASSOC	CONF/TRAINING - (CR B URBAN) 2016 WA LOCAL GOVERNMENT CONVENTION	1,475.00	
INV I3061493	17/08/2016	WA LOCAL GOVERNMENT ASSOC	CONF/TRAINING - (CR M RICH) 2016 WA LOCAL GOVERNMENT CONVENTION	1,475.00	
INV I3061494	17/08/2016	WA LOCAL GOVERNMENT ASSOC	CONF/TRAINING - (CR J SEE) 2016 WA LOCAL GOVERNMENT CONVENTION	1,475.00	
INV I3061720	19/08/2016	WA LOCAL GOVERNMENT ASSOC	STAFF TRAINING - (G CLARK) 23/8/16 EM BREAKFAST WITH EUAN FERGUSON TRAINING WORKSHOP	60.00	
INV I3061677	18/08/2016	WA LOCAL GOVERNMENT ASSOC	STAFF TRAINING - (R TOBIASSEN) 4/8/16 PARKING	27.00	
INV I3061825	24/08/2016	WA LOCAL GOVERNMENT ASSOC	CONFERENCE/TRAINING - 23/8/16 (CR. D GOSSAGE) 2016 EM BREAKFAST WITH EUAN FERGUSON WORKSHOP	60.00	
INV I3061821	24/08/2016	WA LOCAL GOVERNMENT ASSOC	CONFERENCE/TRAINING - 23/8/16 (CR M RICH) EM BREAKFAST	60.00	

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INV C3010978	30/08/2016	WA LOCAL GOVERNMENT ASSOC	WITH EUAN FERGUSON WORKSHOP CREDIT FOR INVOICE I3058126 - CANCELLED TRAINING 15/3/16 (S HOBBINS)	-544.50	
INV I3062000	30/08/2016	WA LOCAL GOVERNMENT ASSOC	STAFF TRAINING - 21 & 22/11/16 (V WOODS) PROCUREMENT TRAINING FOR LOCAL GOVERNMENT	1,320.00	
INV I3062002	30/08/2016	WA LOCAL GOVERNMENT ASSOC	STAFF TRAINING - 21 & 22/11/16 (B CARRALL) PROCUREMENT TRAINING FOR LOCAL GOVERNMENT	1,320.00	
INV I3062003	30/08/2016	WA LOCAL GOVERNMENT ASSOC	STAFF TRAINING - ONLINE (B CARRALL) INTRODUCTION TO LOCAL GOVERNMENT PROCUREMENT	214.50	
INV C3010979	30/08/2016	WA LOCAL GOVERNMENT ASSOC	CREDIT FOR INVOICE I3058124 - CANCELLED TRAINING 15/3/16 (M HODGSON)	-544.50	
INV C3010980	30/08/2016	WA LOCAL GOVERNMENT ASSOC	CREDIT FOR INVOICE I3058133 - CANCELLED TRAINING 16/3/16 (S HOBBINS)	-544.50	
INV C3010981	30/08/2016	WA LOCAL GOVERNMENT ASSOC	CREDIT FOR INVOICE I3058131 - CANCELLED TRAINING 16/3/16 (M HODGSON)	-544.50	
INV C3010985	30/08/2016	WA LOCAL GOVERNMENT ASSOC	CREDIT FOR INVOICE I3058134 - CANCELLED TRAINING 13/4/16 (A HART)	-544.50	
INV I3061960	30/08/2016	WA LOCAL GOVERNMENT ASSOC	STAFF TRAINING - 7/10/16 (J FARLEY) LOCAL GOVERNMENT ACT THE ESSENTIALS	544.50	
INV I3061961	30/08/2016	WA LOCAL GOVERNMENT ASSOC	STAFF TRAINING - 7/10/16 (V WOODS) LOCAL GOVERNMENT ACT THE ESSENTIALS	544.50	
INV I3061959	30/08/2016	WA LOCAL GOVERNMENT ASSOC	STAFF TRAINING - 7/10/16 (K DUNCAN) LOCAL GOVERNMENT ACT THE ESSENTIALS	544.50	
INV I3062004	30/08/2016	WA LOCAL GOVERNMENT ASSOC	STAFF TRAINING - ONLINE (V WOODS) INTRODUCTION TO LOCAL GOVERNMENT PROCUREMENT	214.50	
INV I3061805	24/08/2016	WA LOCAL GOVERNMENT ASSOC	STAFF TRAINING - 30/8/16 (V SLATER) URBAN FAUNA	66.00	

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INV I3061882	26/08/2016	WA LOCAL GOVERNMENT ASSOC	MANAGEMENT STAFF TRAINING - (G CLARK - ACTING CEO) LOCAL GOVERNMENT PEOPLE & CULTURE SEMINAR 2016	250.00	
INV I3061835	24/08/2016	WA LOCAL GOVERNMENT ASSOC	WALGA FEES - CEO RECRUITMENT PROCESS	5,456.20	
INV I3061873	26/08/2016	WA LOCAL GOVERNMENT ASSOC	STAFF TRAINING - 2/9/16 (L SIMPSON) LOCAL GOV PEOPLE & CULTURE SEMINAR	250.00	
INV I3061872	26/08/2016	WA LOCAL GOVERNMENT ASSOC	STAFF TRAINING - 2/9/16 (H ATKINSON) LOCAL GOV PEOPLE & CULTURE SEMINAR	250.00	
EFT44473	22/09/2016	PALM SPRINGS AUSSIE NATURAL			15.50
INV 651487	16/09/2016	PALM SPRINGS AUSSIE NATURAL	BOTTLED WATER FOR ADMINISTRATION OFFICE - 16/9/16 (X2)	15.50	
EFT44474	22/09/2016	PARKS & LEISURE AUSTRALIA			660.00
INV 8266	13/09/2016	PARKS & LEISURE AUSTRALIA	STAFF TRAINING - 20/10/16 (M RENTON) DEVELOPING A PUBLIC OPEN SPACE STRATEGY WORKSHOP	220.00	
INV 8274939801	14/09/2016	PARKS & LEISURE AUSTRALIA	STAFF TRAINING - 20/10/16 (T TURNER & J WICKENS) INTEGRATING SPORT & REC INTO PUBLIC HEALTH	440.00	
EFT44475	22/09/2016	PARKIN PRINT			748.00
INV 5645	12/09/2016	PARKIN PRINT	BUSINESS CARDS - D ELKINS, D GILL	374.00	
INV 5646	12/09/2016	PARKIN PRINT	BUSINESS CARDS - T TURNER, N MARIANI	374.00	
EFT44476	22/09/2016	PEEL REGIONAL LEADERS FORUM			23,754.50
INV 39	31/08/2016	PEEL REGIONAL LEADERS FORUM	PEEL REGION MEMBERSHIP - 2016/2017 BUDGET FUNDING (PEEL REGIONAL LEADERS FORUM INC)	23,754.50	
EFT44477	22/09/2016	PENRITE OIL COMPANY P/L			2,780.23
1608AUF07019	16/08/2016	PENRITE OIL COMPANY P/L	CREDIT FOR RETURN OF GOODS - ORIGINAL INV OPA0055224	-179.77	
I OPA0063720	11/08/2016	PENRITE OIL COMPANY P/L	OIL - ENVIRO + 5W30 FULL SYN - (205L)	1,847.98	
I OPA0063021	09/08/2016	PENRITE OIL COMPANY P/L	DEPOT - DIESEL MINERAL OIL (205L) & GREASE (450G X 12) &	1,112.02	

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Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
			SEFS SAE MINERAL OIL (20L)		
EFT44478	22/09/2016	P & H ZIMDAHL			6,094.00
INV 2094	27/06/2016	P & H ZIMDAHL	BYFORD CHANGE ROOMS – REPAIR BROKEN WATER PIPE STH END	385.00	
INV 2099	19/08/2016	P & H ZIMDAHL	JARRAHDAL TENNIS PAVILLION - UNBLOCK SEWER SYS (SEPTIC)	4,961.00	
INV 2106	19/08/2016	P & H ZIMDAHL	LINEAR PARK - REPLACE VANDALIZED CISTERN & SEAT	484.00	
INV 2105	19/08/2016	P & H ZIMDAHL	MUNDIJONG ARTS & CRAFTS - REPAIRS CISTERN & FIX LEAK	264.00	
EFT44479	22/09/2016	POWERCARE (WA) P/L			2,992.00
INV 20172	31/08/2016	POWERCARE (WA) P/L	ADMIN BUILDINGS - 2016 YEARLY TEST & TAGGNG	2,992.00	
EFT44480	22/09/2016	PRESTIGE CATERING & EVENT HIRE			522.00
INV 19398	14/09/2016	PRESTIGE CATERING & EVENT HIRE	CATERING - 12/9/16 POLICY CONCEPT FORUM	522.00	
EFT44481	22/09/2016	PREMAH PTY LTD			1,501.50
INV 25	07/09/2016	PREMAH PTY LTD	EMPLOYEE SUPPORT PROGRAMME - 2016/2017 PSYCHOLOGY SESSIONS	1,501.50	
EFT44482	22/09/2016	ANGELINA PRICE			150.00
INV IN16/18323	15/09/2016	ANGELINA PRICE	CROSSOVER SUBSIDY - (A PRICE) 24 KALYANG LOOP, BYFORD	150.00	
EFT44483	22/09/2016	JOSEPH PRICE			150.00
INV IN16/18945	14/09/2016	JOSEPH PRICE	CROSSOVER SUBSIDY - (J PRICE) 42 KALYANG LOOP, BYFORD	150.00	
EFT44484	22/09/2016	PRITCHARD BOOKBINDERS			463.10
INV 2960	09/09/2016	PRITCHARD BOOKBINDERS	BINDING - COUNCIL MINUTE BOOKS MAR TO JUN 2016	463.10	
EFT44485	22/09/2016	PROTECTOR FIRE SERVICES P/L			7,377.76
INV 216485	25/08/2016	PROTECTOR FIRE SERVICES P/L	SJ SHIRE VEHICLES - 6 MONTHLY SERV TO PORTABLE FIRE EQUIP	3,196.16	
INV 216483	25/08/2016	PROTECTOR FIRE SERVICES P/L	SJ SHIRE BUILDINGS - 6 MONTHLY SERV TO PORTABLE FIRE EQUIP	4,181.60	

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LIST OF ACCOUNTS DUE & SUBMITTED TO COUNCIL

Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
EFT44486	22/09/2016	ROBERT RIDGEWAY			150.00
INV IN16/18543	15/09/2016	ROBERT RIDGEWAY	CROSSOVER SUBSIDY - (R RIDGEWAY) L70 APPALOOSA AVE, DDOWNNS	150.00	
EFT44487	22/09/2016	RM SURVEYS P/L			3,146.00
INV 16988	08/09/2016	RM SURVEYS P/L	ABERNETHY ROAD RAIL CROSSING - DILAPIDATION SURVEY	3,146.00	
EFT44488	22/09/2016	SAFETY INSTITUTE OF AUSTRALIA LTD			434.50
INV 2069	30/08/2016	SAFETY INSTITUTE OF AUSTRALIA LTD	STAFF TRAINING - 9/9/16 (R JASPER) PERTH SAFETY SYMPOSIUM	434.50	
EFT44489	22/09/2016	LANDCARE SERPENTINE JARRAHDAL			1,100.00
INV 19002841	16/09/2016	LANDCARE SERPENTINE JARRAHDAL	COMMUNITY FUNDING PROGRAM - 2016 2017 COMMUNITY TREE SPADES PROJECT	1,100.00	
EFT44490	22/09/2016	SPOTLIGHT P/L			65.45
I 104015646571	14/09/2016	SPOTLIGHT P/L	PLANNING MEETINGS - TEA TOWEL, MUGS, SPOONS & GLASSES	65.45	
EFT44491	22/09/2016	TPG TOWN PLANNING URBAN DESIGN & HERITAGE			1,732.69
INV 41719	31/08/2016	TPG TOWN PLANNING URBAN DESIGN & HERITAGE	LEGAL EXPENSES - (ROWE RD SERPENTINE) - SAT APPEAL PROJECT 716-640	1,732.69	
EFT44492	22/09/2016	UNIFORMS AT WORK			493.45
INV 22285	10/09/2016	UNIFORMS AT WORK	SHIRE OF SERPENTINE JARRAHDAL POLO - INVENTORY RESTOCK WOMENS(X10), MENS (X10)	493.45	
EFT44493	22/09/2016	EXAMINER NEWSPAPERS (WA)			811.02
INV 12797	15/09/2016	EXAMINER NEWSPAPERS (WA)	ADVERTISING - 15/9/16 AUSTRALIA DAY AWARD SUBMISSIONS	245.02	
INV 12798	15/09/2016	EXAMINER NEWSPAPERS (WA)	ADVERTISING - 15/9/16 EXAMINER SPECIAL FEATURE SEPT	440.00	
INV 12716	15/09/2016	EXAMINER NEWSPAPERS (WA)	ADVERTISING - 15/9/16 CASUAL ADMIN SUPPORT OFFICER	126.00	
EFT44494	22/09/2016	WOOLDRIDGE. MICHAEL BENEDICT			809.31
INV A399908	15/09/2016	WOOLDRIDGE. MICHAEL BENEDICT	Rates refund for assessment A399908 12 GAFFIN ROAD BYFORD 6122	809.31	

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EFT44495	22/09/2016	WORK CLOBBER			115.50
INV KE001042	05/09/2016	WORK CLOBBER	STAFF UNIFORMS - (D TENNYENHUIS) HIGH VIS SHIRTS (X4)	115.50	
EFT44496	22/09/2016	WORK CLOBBER (MANDURAH)			198.00
INV 41376-17	05/09/2016	WORK CLOBBER (MANDURAH)	STAFF UNIFORM - 5/9/16 (M SMITH) YAKA DRILL TROUSERS (X4)	198.00	
EFT44497	26/09/2016	RICOH AUSTRALIA P/L			975.17
INV SEP16	26/09/2016	RICOH AUSTRALIA P/L	SEP 2016 - RENTAL OF PRINTERS MPC3002 (X7) (CONTRACT #001-0008347-005)	975.17	
EFT44498	27/09/2016	TELSTRA CORPORATION			18,320.91
INV 663743800	10/09/2016	TELSTRA CORPORATION	TELEPHONE CHARGES SEP 2016	1,774.57	
INV 663743800-1	10/09/2016	TELSTRA CORPORATION	TELEPHONE CHARGES SEP 2016	1,934.21	
INV 663743800-2	10/09/2016	TELSTRA CORPORATION	TELEPHONE CHARGES SEP 2016	2,422.62	
INV 663743800-3	10/09/2016	TELSTRA CORPORATION	TELEPHONE CHARGES SEP 2016	12,189.51	
EFT44499	29/09/2016	3EM ENGINEERING CONSULTANTS P/L			495.00
I P2015-013-VAR	20/09/2016	3EM ENGINEERING CONSULTANTS P/L	BYFORD COUNTRY CLUB - FINAL ELECTRICAL INSPECTION TO SIGN OFF ON OUTSTANDING WORKS	495.00	
EFT44500	29/09/2016	ALLMARK & ASSOCIATES P/L			48.40
INV IN0013804	07/09/2016	ALLMARK & ASSOCIATES P/L	STAFF UNIFORM - (N STEVENS & S DYSON) NAME BADGES	48.40	
EFT44501	29/09/2016	COUNCILLOR DAVID ATWELL			1,642.08
INV SEP16	29/09/2016	COUNCILLOR DAVID ATWELL	SEP 2016 - CR D ATWELL SITTING FEE & ICT ALLOWANCE	1,642.08	
EFT44502	29/09/2016	AUSTRAFFIC (WA) PTY LTD			2,277.00
INV 673	16/09/2016	AUSTRAFFIC (WA) PTY LTD	AUTOMATIC TRAFFIC COUNTERS - (X9) VARIOUS SHIRE LOCATIONS AS LISTED	2,277.00	
EFT44503	29/09/2016	AUTOSPARK ROCKINGHAM			260.00



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INV 44713	12/09/2016	AUTOSPARK ROCKINGHAM	SJ10080 - REPAIR OF WIRING TO FUSE BOX	260.00	
EFT44504	29/09/2016	COUNCILLOR BARRY URBAN			1,642.08
INV SEP16	29/09/2016	COUNCILLOR BARRY URBAN	SEP 2016 - CR B URBAN SITTING FEE & ICT ALLOWANCE	1,642.08	
EFT44505	29/09/2016	B GREEN PLUMBING & GAS			3,133.40
INV 63444	21/09/2016	B GREEN PLUMBING & GAS	SERPENTINE HALL RESERVE - ANNUAL BACKFLOW TEST ON WATER VALVE TO HALL	220.00	
INV 63472	22/09/2016	B GREEN PLUMBING & GAS	CLEM KENTISH HALL - DOOR REPLACEMENT & STOVE & REPAIRS / SERVICE	1,133.79	
INV 63467	21/09/2016	B GREEN PLUMBING & GAS	CLEM KENTISH HALL - STOVE & REPAIRS / SERVICE (GAS IGNITORS REPLACEMENT)	321.55	
INV 63466	21/09/2016	B GREEN PLUMBING & GAS	ADMIN / LIBRARY GARDENS - RETIC PIPE VALVE INSTALLATON	639.90	
INV 63473	22/09/2016	B GREEN PLUMBING & GAS	BRIGGS PARK PAVILLION - YMCA MAKE GOOD TAPS & PLUMB	378.16	
INV 63458	21/09/2016	B GREEN PLUMBING & GAS	BYFORD COUNTRY CLUB - AUDIT TEST FOR BACKFLOW DEVICE TESTING ON WATER & FIRE MAINS (X2)	440.00	
EFT44506	29/09/2016	BOWDEN TREE CONSULTANCY	TREE WORKS - 15/9/16 ARBORICULTURAL ASSESSMENT & TREE REPORT (#66 LIVESEY ST MUNDIJONG)		396.00
INV 1252	15/09/2016	BOWDEN TREE CONSULTANCY	TREE WORKS - 15/9/16 ARBORICULTURAL ASSESSMENT & TREE REPORT (#66 LIVESEY ST MUNDIJONG)	396.00	
EFT44507	29/09/2016	BYFORD ELECTRICAL SERVICES			1,430.00
INV 2715	14/09/2016	BYFORD ELECTRICAL SERVICES	BYFORD KIOSK LOWER OVAL - POWER DISCONNECTION TO BIKE SHED FED FROM OLD TOLET BLOCK SUB	165.00	
INV 2717	19/09/2016	BYFORD ELECTRICAL SERVICES	LIBRARY BUILDING - REPLACE SUB-BOARD & INSTALL FLUROS (X2) & GPO'S (X2)	1,265.00	
EFT44508	29/09/2016	BYFORD COMMUNITY KINDERGARTEN			1,750.00
INV 001	22/09/2016	BYFORD COMMUNITY KINDERGARTEN	CFP16/17 - DEVELOPMENT OF NATURE PLAY AREA	1,750.00	

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Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
EFT44509	29/09/2016	CABLE LOCATES & CONSULTING			1,675.03
INV 6817	15/09/2016	CABLE LOCATES & CONSULTING	ST JOHN AMBULANCE IN SERPENTINE - SURVEY GROUNDS FOR LOCATION OF SERVICES	493.90	
INV 6832	21/09/2016	CABLE LOCATES & CONSULTING	KARDAN BLVD RESERVE - LOCATE & REPORT ON UNDERGROUND CABLES FOR INSTALL OF NEW RETIC	1,181.13	
EFT44510	29/09/2016	CLEAN INDUSTRY ENVIRONMENTAL SOLUTIONS (CLEANSWEEP)			10,892.20
INV 22640	02/09/2016	CLEAN INDUSTRY ENVIRONMENTAL SOLUTIONS (CLEANSWEEP)	STREET SWEEPING - 9, 12 & 13/9/16 BYFORD	8,996.02	
INV 22575	31/08/2016	CLEAN INDUSTRY ENVIRONMENTAL SOLUTIONS (CLEANSWEEP)	STREET SWEEPING - 30 & 31/8/16 BYFORD	1,896.18	
EFT44511	29/09/2016	MORGAN HOMES & CONSTRUCTION			3,135.00
INV 162	16/09/2016	MORGAN HOMES & CONSTRUCTION	JARRAHDALÉ TENNIS PAVILLION - ROOF WORKS / REPAIRS & PAINT PATCHING	3,135.00	
EFT44512	29/09/2016	COASTLINE MOWERS			410.40
INV 12417#5	16/09/2016	COASTLINE MOWERS	WORKSHOP - FUEL LINE / HOSE & CLAMPS SPARE PARTS FOR SERVICING	410.40	
EFT44513	29/09/2016	CONPLANT AMMANN AUSTRALIA			63.60
INV 274624	13/09/2016	CONPLANT AMMANN AUSTRALIA	SJ10080 - FAN CONTROL SWITCH	63.60	
EFT44514	29/09/2016	TOLL IPEC PTY LTD			243.56
INV 0284	16/09/2016	TOLL IPEC PTY LTD	COURIER SERVICES - 8/9/16 TO 16/9/16	243.56	
EFT44515	29/09/2016	DRAINFLOW SERVICES P/L			2,772.00
INV 108805	15/09/2016	DRAINFLOW SERVICES P/L	CNR BALLAGHAR & FAWCETT RD - DRAINAGE PUMP OUT & JET	2,772.00	



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			PIPE & VIDEO OF PIPE CONDITION		
EFT44516	29/09/2016	ECO-TECH PEST MANAGEMENT			1,342.00
INV 3183	13/09/2016	ECO-TECH PEST MANAGEMENT	TERMITE TREATMENT -13/9/16 TREES IN MARY ST BYFORD OPP PRIMARY SCHOOL	242.00	
INV 3182	20/09/2016	ECO-TECH PEST MANAGEMENT	TERMITE TREATMENT - 20/9/16 TREES IN FRONT 6 & 8 BRADSHAW RD BYFORD	440.00	
INV 3181	20/09/2016	ECO-TECH PEST MANAGEMENT	TERMITE TREATMENT - 20/9/16 TREES (X3) BRUNS DR DARLING DOWNS (ACTION REQUEST AR16/2117)	660.00	
EFT44517	29/09/2016	COUNCILLOR KEITH ELLIS			1,980.60
INV SEP16	29/09/2016	COUNCILLOR KEITH ELLIS	SEP 2016 - CR K ELLIS SITTING FEE & ICT ALLOWANCE	1,642.08	
INV SEP16(2)	29/09/2016	COUNCILLOR KEITH ELLIS	SEP 2016(2) - CR K ELLIS MILEAGE ALLOWANCE	338.52	
EFT44518	29/09/2016	ENZED			2,140.69
INV 37505	07/09/2016	ENZED	SJ11136 - REPLACE BLOWN HYD HOSE	1,205.53	
INV 37617	14/09/2016	ENZED	1DOC971 - REPLACE HYDRAULIC HOSING	446.19	
INV 37681	18/09/2016	ENZED	1DSV702 - REPLACE COUPLINGS	488.97	
EFT44519	29/09/2016	COUNCILLOR JOHN ERREN			5,431.82
INV SEP16	29/09/2016	COUNCILLOR JOHN ERREN	SEP 2016 - CR J ERREN SITTING FEE, PRESIDENT & ICT ALLOWANCES	5,431.82	
EFT44520	29/09/2016	BYFORD TYRE SERVICE			2,715.00
INV 45027	05/09/2016	BYFORD TYRE SERVICE	SJ913 - REPAIR LEAKING TYRE	20.00	
INV 45069	08/09/2016	BYFORD TYRE SERVICE	SJ20 - TYRE REPLACEMENT (X4) & DISPOSAL	1,485.00	
INV 45142	14/09/2016	BYFORD TYRE SERVICE	SJ46 - PUNCTURE REPAIR	30.00	
INV 45131	13/09/2016	BYFORD TYRE SERVICE	SJ13 - TYRE & WHEEL ALIGNMENT(X4)	130.00	
INV 45137	13/09/2016	BYFORD TYRE SERVICE	SJ24 - NEW TYRES & WHEEL ALIGNMENT (X4)	980.00	
INV 45207	19/09/2016	BYFORD TYRE SERVICE	SJ912 - WHEEL ALIGNMENT	70.00	



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Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
EFT44521	29/09/2016	FOCUS NETWORKS			5,778.41
INV 6412	01/09/2016	FOCUS NETWORKS	MANAGED RECOVERY SERVICES, EMAIL PROTECTION & HOSTED ANTIVIRUS - SEPT 2016	5,778.41	
EFT44522	29/09/2016	FORESTVALE TREES PTY LTD			2,640.00
INV 12009	20/09/2016	FORESTVALE TREES PTY LTD	MEAD ST RESERVE - MELALUCA RAPIOPYLIA TREES (28 X35L) &EUCALYPTUS RUDIS TREES (2X 35L)	2,640.00	
EFT44523	29/09/2016	COUNCILLOR DAVID GOSSAGE.			1,642.08
INV SEP16	29/09/2016	COUNCILLOR DAVID GOSSAGE.	SEP 2016 - CR D GOSSAGE SITTING FEE & ICT ALLOWANCE	1,642.08	
EFT44524	29/09/2016	GREENFIELD GARDENING			1,815.00
INV 456	05/09/2016	GREENFIELD GARDENING	ROWLEY RD - WHIP & WEED CONTROL ON MEDIAN ISLANDS	1,023.00	
INV 459	16/09/2016	GREENFIELD GARDENING	MEDIAN ISLAND STH WEST HWY BETWEEN EVANS WAY & CLARA ST - WEED CONTROL SPRAY & WHIP	792.00	
EFT44525	29/09/2016	GREENWAY ENTERPRISES			1,441.55
INV 78910	08/09/2016	GREENWAY ENTERPRISES	MINOR TOOLS & EQUIPMENT - SAW / DUSTBINS / LITTER PICKERS / GLOVES / PRUNER	1,251.01	
INV 78972	13/09/2016	GREENWAY ENTERPRISES	MINOR TOOLS & EQUIPMENT - TRIMMER LINE / DISPOSABLE GLOVES	190.54	
EFT44526	29/09/2016	COUNCILLOR SANDRA HAWKINS			1,642.08
INV SEP16	29/09/2016	COUNCILLOR SANDRA HAWKINS	SEP 2016 - CR S HAWKINS SITTING FEE & ICT ALLOWANCE	1,642.08	
EFT44527	29/09/2016	HAYS SPECIALIST RECRUITMENT			2,939.50
INV 6097367	14/09/2016	HAYS SPECIALIST RECRUITMENT	TEMPORARY RECRUITMENT - W/E 11/9/16 (S BALLANTYNE) PA TO ENGINEERING DIRECTOR	1,638.93	
INV 6111102	21/09/2016	HAYS SPECIALIST RECRUITMENT	TEMPORARY RECRUITMENT - W/E 18/9/16 (S BALLANTYNE) PA TO DIRECTOR ENGINEERING	1,300.57	

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Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
EFT44528	29/09/2016	INTEGRITY SAMPLING WA			1,567.50
INV IV01051	13/09/2016	INTEGRITY SAMPLING WA	RANDOM TESTING - 13/9/16 (X15)	1,567.50	
EFT44529	29/09/2016	JACLYN CLEANING GROUP			14,242.66
INV 133	30/09/2016	JACLYN CLEANING GROUP	MONTHLY CLEANING SERVICES - SEP 2016	14,242.66	
EFT44530	29/09/2016	JAN CABLE			3,964.85
INV AR16/2167	23/09/2016	JAN CABLE	REIMBURSEMENT - 23/9/16 (J CABLE) VOUCHERS PURCHASED STAFF RECOGNITION/LEAVING OCT-DEC16	3,964.85	
EFT44531	29/09/2016	JASON SIGNMAKERS			870.15
INV 172499	09/09/2016	JASON SIGNMAKERS	YELLOW REFLECTIVE TAPE FOR VEHICLES (X4ROLLS)	870.15	
EFT44532	29/09/2016	JTAGZ PTY LTD			770.00
INV 32257	14/09/2016	JTAGZ PTY LTD	DOG & CAT REGISTRATION TAGS EXPIRE OCT 19	770.00	
EFT44533	29/09/2016	KENNEDYS TREE SERVICES			9,295.00
INV 10101	19/09/2016	KENNEDYS TREE SERVICES	TREE PRUNING - CLEAN UP WORKS AT JAMIESON RISE (RFT03-2015)	960.00	
INV 10049	19/09/2016	KENNEDYS TREE SERVICES	TRAFFIC MANAGEMENT & TREE PRUNING - 1/9/16 MUNDIJONG RD REQUESTED BY MRWA	8,335.00	
EFT44534	29/09/2016	WESFARMERS KLEENHEAT GAS P/L			17.90
INV 1886653	28/09/2016	WESFARMERS KLEENHEAT GAS P/L	GAS CHARGES - 14/9/16 TO 23/9/16 1/724 STH WESTRN HWY (BYFORD COUNTRY CLUB) FINAL	17.90	
EFT44535	29/09/2016	LYCOPODIUM INFRASTRUCTURE P/L			18,837.50
INV 10260	27/08/2016	LYCOPODIUM INFRASTRUCTURE P/L	MUNDI-WHITBY PLAN - 31/7/16 TO 27/8/16 DISTRICT RD NETWORK CONCEPT DESIGNS & COST ESTIMATES	18,837.50	
EFT44536	29/09/2016	MAJOR MOTORS P/L			1,557.76
INV 433405	16/09/2016	MAJOR MOTORS P/L	SJ11 - SET OF FRONT LEFT SPRINGS	1,557.76	

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Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
EFT44537	29/09/2016	LOCAL GOVERNMENT MANAGERS AUST			1,335.00
INV 3,957	21/09/2016	LOCAL GOVERNMENT MANAGERS AUST	STAFF TRAINING - 9-11/11/16 (A SCHONFELDT) LGMA ANNUAL STATE CONFERENCE 2016	1,335.00	
EFT44538	29/09/2016	MARKET CREATIONS P/L			1,250.00
INV 241-1	22/09/2016	MARKET CREATIONS P/L	STAFF TRAINING - 5 TO 7/10/16 (J O'NEILL) NATIONAL ECONOMIC DEVELOPMENT CONFERENCE 2016	1,250.00	
EFT44539	29/09/2016	MARTINS TRAILER PARTS P/L			61.29
INV 867077	20/09/2016	MARTINS TRAILER PARTS P/L	SJ6383 - ELECTRIC BRAKAWAY SWITCHES (X2)	61.29	
EFT44540	29/09/2016	MLM CATERERS			300.00
INV 6A	19/09/2016	MLM CATERERS	CATERING - 19/9/16 Q & A MEETING	300.00	
EFT44541	29/09/2016	AUSTRALIAN NATIVE NURSERIES			4,715.04
INV 1562	23/09/2016	AUSTRALIAN NATIVE NURSERIES	FREE VERGE PLANT - PROGRAM SEEDLINGS FOR 2016	4,715.04	
EFT44542	29/09/2016	PAINTING SOLUTIONS			10,065.00
INV INV-539	15/09/2016	PAINTING SOLUTIONS	FORMER ST JOHNS AMBULANCE BUILDING - INTERNAL PAINTING & ADDITIONAL WORKS FOR EXTERNAL	9,515.00	
INV INV-540	15/09/2016	PAINTING SOLUTIONS	BYFORD HALL & BYF CENTRAL TOILETS - PAINT OUT GRAFFITI	550.00	
EFT44543	29/09/2016	PEEL LINE MARKING SERVICES			10,727.45
INV 6424	06/09/2016	PEEL LINE MARKING SERVICES	ABERNETHY & HOPKINSON ROADS - RUMBLE STRIPS, LINEMARKING & TRAFFIC MANAGEMENT	10,727.45	
EFT44544	29/09/2016	PERTHWASTE PTY LTD			212,030.87
INV 163501	31/08/2016	PERTHWASTE PTY LTD	REFUSE COLLECTION & BIN REPLACEMENTS - AUG 2016	212,030.87	
EFT44545	29/09/2016	POWERCARE (WA) P/L			1,051.38
INV 20336	14/09/2016	POWERCARE (WA) P/L	CIVIC CENTRE - REPLACE FAILED LED DOWN LIGHTS (X2)	691.68	

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INV 20251	05/09/2016	POWERCARE (WA) P/L	STREET LIGHTING -17/8, 23/8 & 2/9/16 MCNEIL GROVE, JARRAHDAL MAKE GOOD STREET LIGHTING	359.70	
EFT44546	29/09/2016	QTM - QUALITY TRAFFIC MANAGEMENT			893.75
INV 21433	20/09/2016	QTM - QUALITY TRAFFIC MANAGEMENT	TRAFFIC CONTROLLERS - 12/9/16 FOR POTHOLING WORKS ON WRIGHT RD (X3)	893.75	
EFT44547	29/09/2016	COUNCILLOR MICHELLE RICH			1,642.08
INV SEP16	29/09/2016	COUNCILLOR MICHELLE RICH	SEP 2016 - CR M RICH SITTING FEE & ICT ALLOWANCE	1,642.08	
EFT44548	29/09/2016	CITY RUBBER STAMPS & TROPHIES			96.95
INV 244053	20/09/2016	CITY RUBBER STAMPS & TROPHIES	SELF INKING STAMPING STAMP - HR	96.95	
EFT44549	29/09/2016	COUNCILLOR SAMUEL PIIPPONEN			2,404.41
INV SEP16	29/09/2016	COUNCILLOR SAMUEL PIIPPONEN	SEP 2016 - CR S PIIPPONEN SITTING FEE, DEPUTY PRESIDENT & ICT ALLOWANCE	2,404.41	
EFT44550	29/09/2016	COUNCILLOR JAQUELINE PETA SEE			1,642.08
INV SEP16	29/09/2016	COUNCILLOR JAQUELINE PETA SEE	SEP 2016 - CR J SEE SITTING FEE & ICT ALLOWANCE	1,642.08	
EFT44551	29/09/2016	SERPENTINE FAMILY BUTCHERS			114.05
INV 65	22/09/2016	SERPENTINE FAMILY BUTCHERS	CUSTOMER SERVICE LUNCHEON - 4/10/16 MEAT	114.05	
EFT44552	29/09/2016	SERLING CONSULTING (AUST)			24,244.00
INV 1234	23/09/2016	SERLING CONSULTING (AUST)	ABERNETHY RD DESIGN - VO 1 DESIGN & PRECONSTRUCTION SVS FOR LOWERING OF DN150 WATER MAIN	4,158.00	
INV 1233	23/09/2016	SERLING CONSULTING (AUST)	ABERNETHY RD DESIGN - 26/8/16 TO 23/9/16 BYFORD BETWEEN SOLDIERS RD & SOUTH WESTERN HWY	18,436.00	
INV 1235	23/09/2016	SERLING CONSULTING (AUST)	ABERNETHY RD DESIGN - VO 2 ITEMS 1 & 2 ADDITIONAL LIAISON WITH SJ SHIRE RE CULVERT	1,650.00	

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LIST OF ACCOUNTS DUE & SUBMITTED TO COUNCIL

Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
EFT44553	29/09/2016	SERPENTINE PLAYGROUP			1,000.00
INV 07	22/09/2016	SERPENTINE PLAYGROUP	CFP16/17 - BIKE TRACK	1,000.00	
EFT44554	29/09/2016	SERPENTINE JARRAHDAL MEN'S SHED			990.00
INV 01	22/09/2016	SERPENTINE JARRAHDAL MEN'S SHED	CFP2016/17 - ASSESSMENT, DESIGN & DRAFTING REQUIREMENTS LOT 213 BASKERVILLE RD, MUNDI	990.00	
EFT44555	29/09/2016	SIGMA DATA SOLUTIONS			660.00
INV 1617-2753	22/09/2016	SIGMA DATA SOLUTIONS	TRIM CERTIFIED CONSULTANT / ENGINEER - 22 & 23/8/16 (3 HRS)	660.00	
EFT44556	29/09/2016	SJ FOOD & FARM ALLIANCE INC			1,100.00
INV 90	21/09/2016	SJ FOOD & FARM ALLIANCE INC	CFP16/17 - SIGNAGE FOR TRAILER	1,100.00	
EFT44557	29/09/2016	LIONS CLUB OF SERP / JARRAHDAL			589.95
INV 116	21/09/2016	LIONS CLUB OF SERP / JARRAHDAL	CFP16/17 - FLAT TOP BARBEQUE, GAS BOTTLE & BUNTING	589.95	
EFT44558	29/09/2016	SNAPPER (WA) PTY LTD			1,474.59
INV 40660	27/09/2016	SNAPPER (WA) PTY LTD	SJ SHIRE PROPERTIES - EVACUATION DIAGRAMS FRAMED	1,474.59	
EFT44559	29/09/2016	SNAP PRINTING ROCKINGHAM			99.00
INV F144-172546	12/09/2016	SNAP PRINTING ROCKINGHAM	ADVERTISING - PONY CLUB ADVERT ARTWORK MAGAZINE (SPONSORSHIP)	40.00	
INV F144-172533	09/09/2016	SNAP PRINTING ROCKINGHAM	ARTWORK - WHATS HAPPENING FLYER	59.00	
EFT44560	29/09/2016	SOUTHERN LAND ROVER			439.55
INV ROCR14704905	09/2016	SOUTHERN LAND ROVER	033SJ - 2015 LAND ROVER DISCOVERY RESET ON SYSTEM & SRV	439.55	
EFT44561	29/09/2016	STATEWIDE BEARINGS			180.42
INV 1310449	08/09/2016	STATEWIDE BEARINGS	P6409 - BEARINGS (X6) FOR THE DECK PLUS TWO HOUSINGS	180.42	
EFT44562	29/09/2016	STATE LAW PUBLISHER - (DEPT. OF			86.40

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Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
INV 159312	09/09/2016	PREMIER & CABINET) STATE LAW PUBLISHER - (DEPT. OF PREMIER & CABINET)	ADVERTISING - 9/9/16 GOV GAZETTE CHANGES VALUATION FROM UV TO GRV DEPOSITED PLAN 406591	86.40	
EFT44563	29/09/2016	STATE WIDE TURF SERVICES			8,966.80
INV 2368	12/09/2016	STATE WIDE TURF SERVICES	SERPENTINE SPORTS RESERVE - 3/9/16 SPRAYING JOLT AT PONY CLUB/POLO CROSS FIELD (12HA)	3,260.00	
INV 2371	12/09/2016	STATE WIDE TURF SERVICES	CLEM KENTISH & MUNDIJONG OVALS - 3/9/16 SPRAYING OF IRON & MANGANESE	1,155.00	
INV 2372	12/09/2016	STATE WIDE TURF SERVICES	SERPENTINE SPORTS RESERVE - 3/9/16 SPRAY IRON & MANGANESE AT PONY/POLO CLUB (12HA)	3,465.00	
INV 2370	12/09/2016	STATE WIDE TURF SERVICES	MUNDIJONG OVAL & CLEM KENTISH - 3/9/16 SPRAY FOR CLOVER WITH JOLT	1,086.80	
EFT44564	29/09/2016	TECHNOLOGY ONE LTD			19,448.00
INV 149196	14/09/2016	TECHNOLOGY ONE LTD	GIS CONSULTING / MANAGEMENT SERVICES - JUL / AUG & SEP 2016 (X13DAYS)	19,448.00	
EFT44565	29/09/2016	TENDERLINK.COM P/L			330.00
I SJSHIR-211538	09/09/2016	TENDERLINK.COM P/L	ADVERTISING - RFT 04/2016 PUBLIC TENDER SUPPLY & DELIVERY OF CRUSHED LIMESTONE	165.00	
I SJSHIR-211540	09/09/2016	TENDERLINK.COM P/L	ADVERTISING - RFT 05/2016 PUBLIC TENDER SUPPLY & DELIVERY OF CRUSHED ROADBASE MATERIAL	165.00	
EFT44566	29/09/2016	TRANEN P/L			4,400.00
INV 105695	23/09/2016	TRANEN P/L	HARRIS PLACE STAGE 1 - DIRECT SEEDING OF THE DRAINAGE BASIN 2016	4,400.00	
EFT44567	29/09/2016	THE TRINITY'S CONTRACTOR P/L			660.00



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LIST OF ACCOUNTS DUE & SUBMITTED TO COUNCIL

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INV 1240	22/09/2016	THE TRINITY'S CONTRACTOR P/L	CLAIRE MORRIS RESERVE - 2 BASINS WEED SPRAY & WHIP	220.00	
INV 1238	22/09/2016	THE TRINITY'S CONTRACTOR P/L	CALLUM VISTA RESERVE - SLASHING & WHIPPER SNIPPERING	220.00	
INV 1239	22/09/2016	THE TRINITY'S CONTRACTOR P/L	THATCHER ROAD SUMP - WEED SPRAYING & SLASHING	220.00	
EFT44568	29/09/2016	MUNDIJONG HERITAGE UNITING CHURCH & COMMUNITY GARDEN			1,000.00
INV SJS01260916	26/09/2016	MUNDIJONG HERITAGE UNITING CHURCH & COMMUNITY GARDEN	CFP16/17 - SIGNAGE & NOTICEBOARD	1,000.00	
EFT44569	29/09/2016	URBAN FOUNTAINS & FURNITURE P/L			123.20
INV 3489	08/09/2016	URBAN FOUNTAINS & FURNITURE P/L	TARCOOLA LINK RESERVE - APOLLO A800 UNDERSIDE PANEL LARGE (X1) IRONSTONE COLOUR	123.20	
EFT44570	29/09/2016	VG V FENCING			2,453.00
INV V1094	12/09/2016	VG V FENCING	MEAD ST / PERCYS PLAYGROUND - 60M TEMPOARY FENCING PANELS SUPPLY/INSTALL & DISMANTLE	660.00	
INV V1105	22/09/2016	VG V FENCING	KANDIMAK BOULEVARD RESERVE - EXTEND EXISTING LOG RAIL FENCE	1,188.00	
INV V1106	22/09/2016	VG V FENCING	BYFORD HALL RESERVE - INSTALL 15 BOLLARDS (CONCRETED) BRIGGS PARK - REPAIR RAIL	605.00	
EFT44571	29/09/2016	WA BLUEMETAL			4,204.10
INV BY8555/01	31/08/2016	WA BLUEMETAL	ROAD SHOULDER MAINTENANCE - 1/8/16 BLUEMETAL (55.83TONNE)	747.40	
INV BY8555/04	31/08/2016	WA BLUEMETAL	ROAD SHOULDER MAINTENANCE - 25/8/16 BLUEMETAL (67.74 TONNE)	906.84	
INV BY8555/02	31/08/2016	WA BLUEMETAL	ROAD SHOULDER MAINTENANCE - 16/8/16 TO 19/8/16 BLUEMETAL (181.96 TONNE)	2,435.90	
INV BY8555/03	31/08/2016	WA BLUEMETAL	KEYSBROOK PLAYGROUND - 22/8/16 BLUEMETAL DUST (10.36 TONNE)	113.96	
EFT44572	29/09/2016	WADE SIDEBOTTOM			1,628.00



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Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
INV 051	21/09/2016	WADE SIDEBOTTOM	SJ SHIRE VEHICLES AS LISTED - FRIDGE PLUGS MODIFIED TO ANDERSON PLUGS & INSTALL	363.00	
INV 050	21/09/2016	WADE SIDEBOTTOM	SJ12 - REWIRE 2WAY / SJ136 TAIL LIGHT WIRING / SJ22 - HOSE REEL SWITCH / 1TDT483 - FUEL TRAILER	1,265.00	
EFT44573	29/09/2016	WESTRAC EQUIPMENT			344.85
INV SI1227234	31/08/2016	WESTRAC EQUIPMENT	SJ27 -AIRCONDITIONER REPAIRS	344.85	
EFT44574	29/09/2016	WOOCOM GROUP LTD			679.20
INV 16797	31/08/2016	WOOCOM GROUP LTD	31/8/16 - CLUB CORNER & OFF THE SHELF & ACCESS FEES JULY/AUG/SEP16	679.20	
EFT44575	29/09/2016	WORK CLOBBER			715.00
INV KE003936	19/09/2016	WORK CLOBBER	STAFF UNIFORM - (P DEGROOT) SHIRTS (X4) & PANTS (X4)	388.00	
INV KE003907	19/09/2016	WORK CLOBBER	STAFF UNIFORM - (C BROWN) SAFETY WORK BOOTS	169.00	
INV KE004649	22/09/2016	WORK CLOBBER	STAFF UNIFORM - (A NOAD) SAFETY WORK BOOTS	158.00	
EFT44576	29/09/2016	PRISMA PRINT & DESIGN			753.00
INV 22165	13/09/2016	PRISMA PRINT & DESIGN	PRINTING & STATIONERY - WITH COMPLIMENT SLIPS (X2000)	175.00	
INV 22138	01/09/2016	PRISMA PRINT & DESIGN	PRINTING & STATIONERY - DLX ENVELOPES (X6000)	578.00	
EFT44577	29/09/2016	SERPENTINE-JARRHADALE YOUTH ACTIVITY GROUP INC			1,087.00
INV 28	23/09/2016	SERPENTINE-JARRHADALE YOUTH ACTIVITY GROUP INC	CFP16/17 – PURCHASE TABLE SAW & EXTENDED LEAD (CONTINUATION OF SAFETY EDUCATION COURSES)	1,087.00	
EFT44578	29/09/2016	ACTON SOUTH EAST			1,022.47
INV AR16/2211	29/09/2016	ACTON SOUTH EAST	REFUND - (ACTON SOUTH EAST) MONEY PAID IN ERROR TO SJ SHIRE	1,022.47	
45718	01/09/2016	CRAIG ATWELL & REBECCA TAYLOR			42.70
INV AR16/1925	29/08/2016	CRAIG ATWELL & REBECCA TAYLOR	REIMBURSMENT - (L4 KEIRNAN ST, MUNDIJONG) MAIL	42.70	

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Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
			REDIRECTION DUE TO RURAL NO CHANGES		
45719	01/09/2016	CHRISTINE BETCHER			25.60
INV AR16/1907	26/08/2016	CHRISTINE BETCHER	REFUND - (L41 KEIRNAN ST, MUNDIJONG) MAIL REDIRECTION COSTS DUE TO RURAL NUMBER CHANGING	25.60	
45720	01/09/2016	NICOLETTA FABIO			150.00
INV IN16/16504	30/08/2016	NICOLETTA FABIO	CROSSOVER SUBSIDY - (N FABIO) 25 SKYLINE BOULEVARD	150.00	
45721	01/09/2016	WATER CORPORATION			1,465.22
INV 9006161359	17/08/2016	WATER CORPORATION	WATER CHARGES - 15/6/16 TO 16/8/16 L29 PARK RD, BYFORD (KINDERGARTEN & HEALTH NURSE STN)	272.10	
INV 9019198142	17/08/2016	WATER CORPORATION	WATER CHARGES - 14/6/16 TO 16/8/16 L8002 PERIDOT WAY, BYFORD RESERVE (DRINKING TAP)	25.12	
INV 9012387426	18/08/2016	WATER CORPORATION	WATER CHARGES - AUGUST 2016 METERED FIRE HYDRANT STANDPIPE HIRE	386.95	
INV 9006178396	19/08/2016	WATER CORPORATION	WATER CHARGES - 20/6/16 TO 17/8/16 L42 MAXWELLST (SERPENTINE HYDRANT - FIRE STN)	16.74	
INV 9006177975	19/08/2016	WATER CORPORATION	WATER CHARGES - 20/6/16 TO 18/08/16 L778 HALL RD SERPENTINE SPORTS GROUND	594.41	
INV 9006177369	19/08/2016	WATER CORPORATION	WATER CHARGES - 20/6/16 TO 17/8/16 L57 WELLARD ST, SERPENTINE (HALL/RESERVE/MUSEUM)	163.62	
INV 9006178134	19/08/2016	WATER CORPORATION	WATER CHARGES - 20/6/16 TO 17/8/16 L7 33-35 RICHARDSON ST, SERPENTINE (ST JOHN AMBULANCE)	4.19	
INV 9006178732	19/08/2016	WATER CORPORATION	WATER CHARGES - 20/6/16 TO 17/8/16 L57 WELLARD ST, SERPENTINE (TENNIS COURTS/TOILETS)	2.09	
45722	08/09/2016	SHIRE OF SERPENTINE-JARRAHDAL - PETTY CASH			388.00



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Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
INV SEP16	07/09/2016	SHIRE OF SERPENTINE-JARRAHDAL -	SEP 16 - PETTY CASH RE-COUP	388.00	
		PETTY CASH			
45723	08/09/2016	SHIRE OF SERPENTINE-JARRAHDAL			94.00
INV DEDUCT	09/09/2016	SHIRE OF SERPENTINE-JARRAHDAL	Payroll deductions	94.00	
45724	08/09/2016	CRAIG ATWELL & REBECCA TAYLOR			42.70
INV AR16/2005	06/09/2016	CRAIG ATWELL & REBECCA TAYLOR	REIMBURSMENT - (960 NOW 331KEIRNAN ST) MAIL REDIRECTION DUE TO RURAL NUMBER CHANGES	42.70	
45725	08/09/2016	CONSTRUCTION TRAINING FUND			36,176.70
INV TBCI2017	02/09/2016	CONSTRUCTION TRAINING FUND	REFUNDS - BCITF LEVY COLLECTIONS AUGUST 2016	36,844.95	
I AUGUST 2016	01/09/2016	CONSTRUCTION TRAINING FUND	COMMISSIONS - BCITF LEVY COLLECTIONS AUGUST 2016	-668.25	
45726	08/09/2016	MOMU - SSB PTY LTD T/A			123.75
INV BA16/510	07/09/2016	MOMU - SSB PTY LTD T/A	REFUND 50% KERB INSPECTION FEE L2057 PIXIE STREET, BYFORD - BA16/510 CANCELLED	123.75	
45727	08/09/2016	STEPHEN ROBERTS			320.00
INV AR16/1979	05/09/2016	STEPHEN ROBERTS	REFUND - (L132 ROWE RD, HOPELAND) PLANNING APPLICATION FEES NOT REQUIRED	320.00	
45728	08/09/2016	SYNERGY			348.70
INV 149165250	01/09/2016	SYNERGY	ELECTRICITY CHARGES - 30/6/16 TO 30/8/16 L13 CRADDON RD, OAKFORD (STATIC WATER SUPPLY)	54.05	
INV 423584650	01/09/2016	SYNERGY	ELECTRICITY CHARGES - 30/6/16 TO 29/8/16 116 KARGOTICH RD, OAKFORD (STATIC WATER SUPPLY)	28.90	
INV 178774620	01/09/2016	SYNERGY	ELECTICITY CHARGES - 1/7/16 TO 31/8/16 1099 NICHOLSON RD (OAKFORD FIRE STATION)	265.75	

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45729	08/09/2016	JOHN & PAULINE WATT			42.70
INV AR16/1972	02/09/2016	JOHN & PAULINE WATT	REIMBURSMENT - (30 NOW 293 KEIRNAN ST) RURAL NUMBER CHANGES	42.70	
45730	15/09/2016	ROSS & LYNDA CAIRNIE			25.60
INV AR16/2064	13/09/2016	ROSS & LYNDA CAIRNIE	REIMBURSMENT - (L2 KEIRNAN ST, MUNDIJONG) MAIL REDIRECTION FOR SECOND REVISION RURAL #	25.60	
45731	15/09/2016	SYNERGY			64,847.65
INV 721196040	01/09/2016	SYNERGY	ELECTRICITY CHARGES - 28/7/16 TO 27/8/16 STREET LIGHTS (19)	429.95	
INV 743898350	01/09/2016	SYNERGY	ELECTRICITY CHARGES - 25/7/16 TO 24/8/16 STREETLIGHTS (3272)	58,336.90	
INV 496508310	01/09/2016	SYNERGY	ELECTRICITY CHARGES - 30/6/16 TO 30/8/16 57 FOXTON DR, (OAKFORD COMMUNITY CENTRE)	108.85	
INV 379777800	06/09/2016	SYNERGY	ELECTRICITY CHARGES - 2/8/16 TO 5/9/16 L22 KINGSBURY DR, (COMMUNICATIONS TOWER)	1,281.35	
INV 704989470	08/09/2016	SYNERGY	ELECTRICITY CHARGES - 2/8/16 TO 5/9/16 6 PATERSON ST, MUNDIJONG (SHIRE OFFICES/CC/CHAMBERS)	3,923.90	
INV 704989470	06/09/2016	SYNERGY	ELECTRICITY CHARGES - 5/7/16 TO 1/8/16 CREDIT ADJUSTMENT	-34.40	
INV 418084750	08/09/2016	SYNERGY	ELECTRICITY CHARGES - 2/8/16 TO 5/9/16 L778 KARNUP RD, (SERPENTINE DIS GOLF CLUB/POLO/PONY)	299.10	
INV 127872810	06/09/2016	SYNERGY	ELECTRICITY CHARGES - 5/8/16 TO 1/9/16 862 STH WESTRN HWY (BYFORD HALL/TOILETS/RES)	528.05	
INV 418084750	06/09/2016	SYNERGY	ELECTRICITY CHARGES - 5/7/16 TO 1/8/16 CREDIT ADJUSTMENT	-26.05	
45732	22/09/2016	SHIRE OF SERPENTINE-JARRAHDAL - PETTY CASH			364.75
INV SEP16(2)	20/09/2016	SHIRE OF SERPENTINE-JARRAHDAL - PETTY CASH	SEP 16(2) - PETTY CASH RE-COUP	364.75	

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Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
45733	22/09/2016	SHIRE OF SERPENTINE-JARRAHDAL			96.00
INV DEDUCT	23/09/2016	SHIRE OF SERPENTINE-JARRAHDAL	Payroll deductions	96.00	
45734	22/09/2016	PORTER.SHAUN & KELLY-LEE	,		1,000.00
INV AR16/2089	15/09/2016	PORTER.SHAUN & KELLY-LEE	2016 / 2017 RATES PRIZE WINNER - A403751 6 GURAGA WAY, BYF	1,000.00	
45735	22/09/2016	SYNERGY			4,281.70
INV 782689950	12/09/2016	SYNERGY	ELECTRICITY CHARGES - 14/7/16 TO 6/9/16 PARK RD, BYFORD (BYFORD TENNIS PAVILLION)	43.85	
INV 082532730	14/09/2016	SYNERGY	ELECTRICITY CHARGES - 15/7/16 TO 8/9/16 LOT0 DAIRY LINK, MARDELLA (STATIC WATER SUPPLY)	57.35	
INV 873556840	14/09/2016	SYNERGY	ELECTRICITY CHARGES - 16/7/16 TO 8/9/16 L0 KARBRO DR, CARDUP (STATIC WATER SUPPLY)	25.35	
INV 116414780	14/09/2016	SYNERGY	ELECTRICITY CHARGES - 15/7/16 TO 8/9/16 L1000 BOURNBROOK AVE, CARDUP (FIRE BORE/ARTESIAN WELL)	27.05	
INV 465806910	12/09/2016	SYNERGY	ELECTRICITY CHARGES - 14/7/16 TO 6/9/16 18 CLARA ST, (BYFORD FIRE STATION)	219.95	
INV 772818710	15/09/2016	SYNERGY	ELECTRICITY CHARGES - 16/7/16 TO 13/9/16 U 6 KARBRO DR, CARDUP (CHRISTIAN COMMUNITY CENTRE)	192.55	
INV 414479840	14/09/2016	SYNERGY	ELECTRICITY CHARGES - 16/7/16 TO 8/9/16 L 0 PATERSON ST, MUNDI (THE HOUSE-NEAR LANDCARE)	311.80	
INV 804147310	14/09/2016	SYNERGY	ELECTRICITY CHARGES - 16/7/16 TO 8/9/16 10 PATERSON ST, MUNDIJONG (LIBRARY)	1,017.75	
INV 963037240	16/09/2016	SYNERGY	ELECTRICITY CHARGES - 20/7/16 TO 13/9/16 L119 MUNRO ST, (JARRAHDAL FIRE STATION)	322.55	
INV 213134750	14/09/2016	SYNERGY	ELECTRICITY CHARGES - 15/7/16 TO 8/9/16 BUTCHER ST, MUNDIJONG (DEPOT - WORKSHOP)	169.50	



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INV 506193950	15/09/2016	SYNERGY	ELECTRICITY CHARGES - 19/7/16 TO 13/9/16 NETLETON RD, (JARRAHDAL OVAL & TOILETS)	107.75	
INV 203355730	15/09/2016	SYNERGY	ELECTRICITY CHARGES - 19/7/16 TO 13/9/16 FOREST AVE, JARRAHDAL (FOREST GREEN RESERVE)	31.15	
INV 231926080	15/09/2016	SYNERGY	ELECTRICITY CHARGES - 19/7/16 TO 9/9/16 17 WOOLANDRA DR, BYFORD (WOOLANDRA RESERVE)	34.15	
INV 189927900	15/09/2016	SYNERGY	ELECTRICITY CHARGES - 19/7/16 TO 13/9/16 L200 JARRAHDAL RD (HERITAGE PARK TOILET BLOCK)	32.65	
INV 570974040	14/09/2016	SYNERGY	ELECTRICITY CHARGES - 16/7/16 TO 8/9/16 L4372 PATERSON ST, MUNDI (WESTRAIL STATION)	175.40	
INV 995118060	14/09/2016	SYNERGY	ELECTRICITY CHARGES - 15/7/16 TO 8/9/16 L221 BUTCHER ST, MUNDIJONG (DEPOT)	180.10	
INV 989782320	14/09/2016	SYNERGY	ELECTRICITY CHARGES - 15/7/16 TO 8/9/16 L49 U 43 BUTCHER ST (DEPOT/OPS/ASSET SERVS)	1,332.80	
45736	22/09/2016	RUWANI ISURIKA TENNAKOON			1,000.00
INV AR16/2092	15/09/2016	RUWANI ISURIKA TENNAKOON	2016 / 2017 RATES PRIZE WINNER - A403558 6 PROVOLONE WAY, BYFORD	1,000.00	
45737	22/09/2016	GEOFFREY & ALISON WHOLAGAN			25.60
INV AR16/2091	15/09/2016	GEOFFREY & ALISON WHOLAGAN	REIMBURSMENT - (L8 KEIRNAN ST, MUNDIJONG) MAIL REDIRECTION DUE TO RURAL NUMBER CHANGES	25.60	
45738	29/09/2016	ALINTA ENERGY			32.20
INV 929002894	22/09/2016	ALINTA ENERGY	GAS CHARGES - 27/6/16 TO 15/9/16 1 CARAWAY AVE, BYFORD (PLAISTOWE RES ABLUTION & STORE)	32.20	
45739	29/09/2016	SYNERGY			2,177.75
INV 219014040	16/09/2016	SYNERGY	ELECTRICITY CHARGES - 19/7/16 TO 14/9/16 L504 KARDAN BLVD,	72.50	

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Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
INV 176990380	16/09/2016	SYNERGY	BYFORD (BORE-KALIMNA ESTATE) ELECTRICITY CHARGES - 19/7/16 TO 13/9/16 L393 KANDIMAK BVD, BYFORD (P.O.S IRRIGATION PUMP)	114.20	
INV 712804110	16/09/2016	SYNERGY	ELECTRICITY CHARGES - 20/7/16 TO 13/9/16 WANLISS ST, JARRAHDAL (TENNIS PAVILLION & KINDY)	140.70	
INV 779014910	16/09/2016	SYNERGY	ELECTRICITY CHARGES - 20/7/16 TO 13/9/16 L6 ATKINS ST, JARRAHDAL (BRUNO GIANATTI HALL)	35.85	
INV 177913480	15/09/2016	SYNERGY	ELECTRICITY CHARGES - 19/7/16 TO 12/9/16 62 TURNER RD, BYFORD (BRICKWOOD RES COTTAGE)	25.85	
INV 156112740	20/09/2016	SYNERGY	ELECTRICITY CHARGES - 21/7/16 TO 19/9/16 L68 U TS STH WESTERN HWY (SUNRAYS RESERVE)	29.95	
INV 479851390	20/09/2016	SYNERGY	ELECTRICITY CHARGES - 16/8/16 TO 19/9/16 PATERSON ST, (MUNDIJONG RESERVE)	1,573.90	
INV 169055290	20/09/2016	SYNERGY	ELECTRICITY CHARGES - 22/7/16 TO 15/9/16 L8007 PORTWINE AVE, (PLAISTOWE RES / BYF CENTRAL OVAL)	105.25	
INV 238504260	20/09/2016	SYNERGY	ELECTRICITY CHARGES - 22/7/16 TO 16/9/16 L1002 LARSEN RD , BYFORD (SANSIMEON RESERVE)	33.55	
INV 174284240	20/09/2016	SYNERGY	ELECTRICITY CHARGES - 21/7/16 TO 19/9/16 L8001 PEPIES CRES, BYFORD (PEPIES RESERVE)	46.00	
45740	29/09/2016	WATER CORPORATION			386.95
INV 9012387426	20/09/2016	WATER CORPORATION	WATER CHARGES - SEP 2016 FIRE HYDRANT STANDPIPE HIRE	386.95	
DD44089.1	09/09/2016	COLONIAL FIRST STATE FIRSTCHOICE WHOLESALE PERSONAL SUPER			1,485.99
INV SUPER	09/09/2016	COLONIAL FIRST STATE FIRSTCHOICE WHOLESALE PERSONAL SUPER	Superannuation contributions	908.10	
INV DEDUCT	09/09/2016	COLONIAL FIRST STATE FIRSTCHOICE	Payroll deductions	500.00	

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INV DEDUCT	09/09/2016	WHOLESALE PERSONAL SUPER COLONIAL FIRST STATE FIRSTCHOICE WHOLESALE PERSONAL SUPER	Payroll deductions	77.89	
DD44089.2	09/09/2016	COLONIAL FIRST STATE FIRST CHOICE PERSONAL SUPER			408.94
INV SUPER	09/09/2016	COLONIAL FIRST STATE FIRST CHOICE PERSONAL SUPER	Superannuation contributions	387.76	
INV DEDUCT	09/09/2016	COLONIAL FIRST STATE FIRST CHOICE PERSONAL SUPER	Payroll deductions	21.18	
DD44089.3	09/09/2016	AUSTRALIAN SUPER P/L			4,050.98
INV SUPER	09/09/2016	AUSTRALIAN SUPER P/L	Superannuation contributions	195.93	
INV SUPER	09/09/2016	AUSTRALIAN SUPER P/L	Superannuation contributions	61.87	
INV SUPER	09/09/2016	AUSTRALIAN SUPER P/L	Superannuation contributions	232.57	
INV SUPER	09/09/2016	AUSTRALIAN SUPER P/L	Superannuation contributions	73.44	
INV SUPER	09/09/2016	AUSTRALIAN SUPER P/L	Superannuation contributions	1,790.06	
INV DEDUCT	09/09/2016	AUSTRALIAN SUPER P/L	Payroll deductions	1,512.83	
INV DEDUCT	09/09/2016	AUSTRALIAN SUPER P/L	Payroll deductions	61.87	
INV DEDUCT	09/09/2016	AUSTRALIAN SUPER P/L	Payroll deductions	122.41	
DD44089.4	09/09/2016	ASGARD CAPITAL MANAGEMENT LTD			358.93
INV SUPER	09/09/2016	ASGARD CAPITAL MANAGEMENT LTD	Superannuation contributions	289.46	
INV DEDUCT	09/09/2016	ASGARD CAPITAL MANAGEMENT LTD	Payroll deductions	69.47	
DD44089.5	09/09/2016	RUSSELL SUPER SOLUTION MASTER			291.64
INV SUPER	09/09/2016	RUSSELL SUPER SOLUTION MASTER	Superannuation contributions	291.64	
DD44089.6	09/09/2016	AMP RETIREMENT SAVINGS ACCOUNT			500.00

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INV SUPER	09/09/2016	AMP RETIREMENT SAVINGS ACCOUNT	Superannuation contributions	412.08	
INV DEDUCT	09/09/2016	AMP RETIREMENT SAVINGS ACCOUNT	Payroll deductions	87.92	
DD44089.7	09/09/2016	REST SUPERANNUATION (IND DIV)			2,146.49
INV SUPER	09/09/2016	REST SUPERANNUATION (IND DIV)	Superannuation contributions	246.52	
INV SUPER	09/09/2016	REST SUPERANNUATION (IND DIV)	Superannuation contributions	25.95	
INV SUPER	09/09/2016	REST SUPERANNUATION (IND DIV)	Superannuation contributions	1,675.32	
INV DEDUCT	09/09/2016	REST SUPERANNUATION (IND DIV)	Payroll deductions	25.95	
INV DEDUCT	09/09/2016	REST SUPERANNUATION (IND DIV)	Payroll deductions	81.88	
INV DEDUCT	09/09/2016	REST SUPERANNUATION (IND DIV)	Payroll deductions	90.87	
DD44089.8	09/09/2016	WA SUPER			44,713.18
INV SUPER	09/09/2016	WA SUPER	Superannuation contributions	34,585.27	
INV SUPER	09/09/2016	WA SUPER	Superannuation contributions	359.06	
INV SUPER	09/09/2016	WA SUPER	Superannuation contributions	113.39	
INV DEDUCT	09/09/2016	WA SUPER	Payroll deductions	638.98	
INV DEDUCT	09/09/2016	WA SUPER	Payroll deductions	46.00	
INV DEDUCT	09/09/2016	WA SUPER	Payroll deductions	273.73	
INV DEDUCT	09/09/2016	WA SUPER	Payroll deductions	41.31	
INV DEDUCT	09/09/2016	WA SUPER	Payroll deductions	759.37	
INV DEDUCT	09/09/2016	WA SUPER	Payroll deductions	357.92	
INV DEDUCT	09/09/2016	WA SUPER	Payroll deductions	105.28	
INV DEDUCT	09/09/2016	WA SUPER	Payroll deductions	171.52	
INV DEDUCT	09/09/2016	WA SUPER	Payroll deductions	966.42	
INV DEDUCT	09/09/2016	WA SUPER	Payroll deductions	107.95	
INV DEDUCT	09/09/2016	WA SUPER	Payroll deductions	82.26	
INV DEDUCT	09/09/2016	WA SUPER	Payroll deductions	3,113.26	
INV DEDUCT	09/09/2016	WA SUPER	Payroll deductions	1,080.93	
INV DEDUCT	09/09/2016	WA SUPER	Payroll deductions	1,076.00	

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INV DEDUCT	09/09/2016	WA SUPER	Payroll deductions	567.66	
INV DEDUCT	09/09/2016	WA SUPER	Payroll deductions	266.87	
DD44089.9	09/09/2016	TELSTRA SUPER P/L			446.18
INV SUPER	09/09/2016	TELSTRA SUPER P/L	Superannuation contributions	359.82	
INV DEDUCT	09/09/2016	TELSTRA SUPER P/L	Payroll deductions	86.36	
DD44141.1	23/09/2016	COLONIAL FIRST STATE FIRSTCHOICE WHOLESALE PERSONAL SUPER			1,240.93
INV SUPER	23/09/2016	COLONIAL FIRST STATE FIRSTCHOICE WHOLESALE PERSONAL SUPER	Superannuation contributions	684.91	
INV DEDUCT	23/09/2016	COLONIAL FIRST STATE FIRSTCHOICE WHOLESALE PERSONAL SUPER	Payroll deductions	500.00	
INV DEDUCT	23/09/2016	COLONIAL FIRST STATE FIRSTCHOICE WHOLESALE PERSONAL SUPER	Payroll deductions	56.02	
DD44141.2	23/09/2016	COLONIAL FIRST STATE FIRST CHOICE PERSONAL SUPER			324.42
INV SUPER	23/09/2016	COLONIAL FIRST STATE FIRST CHOICE PERSONAL SUPER	Superannuation contributions	305.12	
INV DEDUCT	23/09/2016	COLONIAL FIRST STATE FIRST CHOICE PERSONAL SUPER	Payroll deductions	19.30	
DD44141.3	23/09/2016	AUSTRALIAN SUPER P/L			3,822.55
INV SUPER	23/09/2016	AUSTRALIAN SUPER P/L	Superannuation contributions	177.82	
INV SUPER	23/09/2016	AUSTRALIAN SUPER P/L	Superannuation contributions	56.15	
INV SUPER	23/09/2016	AUSTRALIAN SUPER P/L	Superannuation contributions	211.90	
INV SUPER	23/09/2016	AUSTRALIAN SUPER P/L	Superannuation contributions	66.92	

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LIST OF ACCOUNTS DUE & SUBMITTED TO COUNCIL

Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
INV SUPER	23/09/2016	AUSTRALIAN SUPER P/L	Superannuation contributions	1,629.25	
INV DEDUCT	23/09/2016	AUSTRALIAN SUPER P/L	Payroll deductions	1,512.83	
INV DEDUCT	23/09/2016	AUSTRALIAN SUPER P/L	Payroll deductions	56.15	
INV DEDUCT	23/09/2016	AUSTRALIAN SUPER P/L	Payroll deductions	111.53	
DD44141.4	23/09/2016	ASGARD CAPITAL MANAGEMENT LTD			326.91
INV SUPER	23/09/2016	ASGARD CAPITAL MANAGEMENT LTD	Superannuation contributions	263.64	
INV DEDUCT	23/09/2016	ASGARD CAPITAL MANAGEMENT LTD	Payroll deductions	63.27	
DD44141.5	23/09/2016	RUSSELL SUPER SOLUTION MASTER			264.69
INV SUPER	23/09/2016	RUSSELL SUPER SOLUTION MASTER	Superannuation contributions	264.69	
DD44141.6	23/09/2016	AMP RETIREMENT SAVINGS ACCOUNT			454.76
INV SUPER	23/09/2016	AMP RETIREMENT SAVINGS ACCOUNT	Superannuation contributions	374.81	
INV DEDUCT	23/09/2016	AMP RETIREMENT SAVINGS ACCOUNT	Payroll deductions	79.95	
DD44141.7	23/09/2016	REST SUPERANNUATION (IND DIV)			1,525.19
INV SUPER	23/09/2016	REST SUPERANNUATION (IND DIV)	Superannuation contributions	224.61	
INV SUPER	23/09/2016	REST SUPERANNUATION (IND DIV)	Superannuation contributions	23.64	
INV SUPER	23/09/2016	REST SUPERANNUATION (IND DIV)	Superannuation contributions	1,096.07	
INV DEDUCT	23/09/2016	REST SUPERANNUATION (IND DIV)	Payroll deductions	23.64	
INV DEDUCT	23/09/2016	REST SUPERANNUATION (IND DIV)	Payroll deductions	74.44	
INV DEDUCT	23/09/2016	REST SUPERANNUATION (IND DIV)	Payroll deductions	82.79	
DD44141.8	23/09/2016	WA SUPER			42,867.31
INV SUPER	23/09/2016	WA SUPER	Superannuation contributions	31,762.61	
INV SUPER	23/09/2016	WA SUPER	Superannuation contributions	255.77	
INV SUPER	23/09/2016	WA SUPER	Superannuation contributions	80.77	
INV DEDUCT	23/09/2016	WA SUPER	Payroll deductions	583.38	
INV DEDUCT	23/09/2016	WA SUPER	Payroll deductions	46.00	
INV DEDUCT	23/09/2016	WA SUPER	Payroll deductions	248.62	

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INV DEDUCT	23/09/2016	WA SUPER	Payroll deductions	37.63	
INV DEDUCT	23/09/2016	WA SUPER	Payroll deductions	585.67	
INV DEDUCT	23/09/2016	WA SUPER	Payroll deductions	324.97	
INV DEDUCT	23/09/2016	WA SUPER	Payroll deductions	96.96	
INV DEDUCT	23/09/2016	WA SUPER	Payroll deductions	155.50	
INV DEDUCT	23/09/2016	WA SUPER	Payroll deductions	913.29	
INV DEDUCT	23/09/2016	WA SUPER	Payroll deductions	100.66	
INV DEDUCT	23/09/2016	WA SUPER	Payroll deductions	74.78	
INV DEDUCT	23/09/2016	WA SUPER	Payroll deductions	2,831.27	
INV DEDUCT	23/09/2016	WA SUPER	Payroll deductions	984.83	
INV DEDUCT	23/09/2016	WA SUPER	Payroll deductions	3,076.00	
INV DEDUCT	23/09/2016	WA SUPER	Payroll deductions	516.57	
INV DEDUCT	23/09/2016	WA SUPER	Payroll deductions	192.03	
DD44141.9	23/09/2016	TELSTRA SUPER P/L			435.66
INV SUPER	23/09/2016	TELSTRA SUPER P/L	Superannuation contributions	351.34	
INV DEDUCT	23/09/2016	TELSTRA SUPER P/L	Payroll deductions	84.32	
DD44089.10	09/09/2016	CARE SUPER			93.24
INV SUPER	09/09/2016	CARE SUPER	Superannuation contributions	93.24	
DD44089.11	09/09/2016	N&B GROWING OLD			189.53
INV SUPER	09/09/2016	N&B GROWING OLD	Superannuation contributions	189.53	
DD44089.12	09/09/2016	AMP FLEXIBLE SUPER			101.12
INV SUPER	09/09/2016	AMP FLEXIBLE SUPER	Superannuation contributions	101.12	
DD44089.13	09/09/2016	LEE SUPERANNUATION FUND			215.55
INV SUPER	09/09/2016	LEE SUPERANNUATION FUND	Superannuation contributions	173.83	
INV DEDUCT	09/09/2016	LEE SUPERANNUATION FUND	Payroll deductions	41.72	

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DD44089.14	09/09/2016	ASGARD INFINITY EWRAP SUPER			422.11
INV SUPER	09/09/2016	ASGARD INFINITY EWRAP SUPER	Superannuation contributions	340.41	
INV DEDUCT	09/09/2016	ASGARD INFINITY EWRAP SUPER	Payroll deductions	81.70	
DD44089.15	09/09/2016	MLC NAVIGATOR ACCESS AVIVA			241.96
INV SUPER	09/09/2016	MLC NAVIGATOR ACCESS AVIVA	Superannuation contributions	241.96	
DD44089.16	09/09/2016	MARITIME SUPER			432.54
INV SUPER	09/09/2016	MARITIME SUPER	Superannuation contributions	332.54	
INV DEDUCT	09/09/2016	MARITIME SUPER	Payroll deductions	100.00	
DD44089.17	09/09/2016	AMP SUPER LEADER			400.63
INV SUPER	09/09/2016	AMP SUPER LEADER	Superannuation contributions	245.55	
INV SUPER	09/09/2016	AMP SUPER LEADER	Superannuation contributions	77.54	
INV DEDUCT	09/09/2016	AMP SUPER LEADER	Payroll deductions	77.54	
DD44089.18	09/09/2016	AMP FLEXIBLE LIFETIME SUPER FUND			266.75
INV SUPER	09/09/2016	AMP FLEXIBLE LIFETIME SUPER FUND	Superannuation contributions	266.75	
DD44089.19	09/09/2016	CUNNINGHAM ENG. SERVICES SUPER			158.08
INV SUPER	09/09/2016	CUNNINGHAM ENG. SERVICES SUPER	Superannuation contributions	158.08	
DD44089.20	09/09/2016	IOOF PURSUIT SELECT SUPER			138.92
INV SUPER	09/09/2016	IOOF PURSUIT SELECT SUPER	Superannuation contributions	138.92	
DD44089.21	09/09/2016	CONCEPT ONE SUPER			256.37
INV SUPER	09/09/2016	CONCEPT ONE SUPER	Superannuation contributions	256.37	
DD44089.22	09/09/2016	THE HAYFAR SUPERFUND			461.08
INV SUPER	09/09/2016	THE HAYFAR SUPERFUND	Superannuation contributions	329.34	
INV DEDUCT	09/09/2016	THE HAYFAR SUPERFUND	Payroll deductions	131.74	

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DD44089.23	09/09/2016	ONEPATH MASTERFUND			345.19
INV SUPER	09/09/2016	ONEPATH MASTERFUND	Superannuation contributions	345.19	
DD44089.24	09/09/2016	TWU SUPERANNUATION FUND (TWUSF)			219.24
INV SUPER	09/09/2016	TWU SUPERANNUATION FUND (TWUSF)	Superannuation contributions	219.24	
DD44089.25	09/09/2016	SUNSUPER P/L			640.25
INV SUPER	09/09/2016	SUNSUPER P/L	Superannuation contributions	516.33	
INV DEDUCT	09/09/2016	SUNSUPER P/L	Payroll deductions	123.92	
DD44089.26	09/09/2016	BT SUPER LIFETIME SUPER EMPLOYEE PLAN			273.87
INV SUPER	09/09/2016	BT SUPER LIFETIME SUPER EMPLOYEE PLAN	Superannuation contributions	273.87	
DD44089.27	09/09/2016	MLC MASTERKEY PERSONAL SUPER			462.22
INV SUPER	09/09/2016	MLC MASTERKEY PERSONAL SUPER	Superannuation contributions	462.22	
DD44089.28	09/09/2016	ANZ SMART CHOICE SUPER (ONEPATH MASTERFUND)			435.95
INV SUPER	09/09/2016	ANZ SMART CHOICE SUPER (ONEPATH MASTERFUND)	Superannuation contributions	351.57	
INV DEDUCT	09/09/2016	ANZ SMART CHOICE SUPER (ONEPATH MASTERFUND)	Payroll deductions	84.38	
DD44089.29	09/09/2016	HOST PLUS			484.88
INV SUPER	09/09/2016	HOST PLUS	Superannuation contributions	484.88	
DD44089.30	09/09/2016	CBUS - CONSTRUCTION & BUILDING INDUSTRY SUPER FUND			685.42
INV SUPER	09/09/2016	CBUS - CONSTRUCTION & BUILDING	Superannuation contributions	665.42	

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INV DEDUCT	09/09/2016	INDUSTRY SUPER FUND CBUS - CONSTRUCTION & BUILDING INDUSTRY SUPER FUND	Payroll deductions	20.00	
DD44089.31	09/09/2016	UNISUPER MANAGEMENT P/L			813.66
INV DEDUCT	09/09/2016	UNISUPER MANAGEMENT P/L	Payroll deductions	144.21	
INV SUPER	09/09/2016	UNISUPER MANAGEMENT P/L	Superannuation contributions	669.45	
DD44089.32	09/09/2016	HESTA SUPER FUND			491.73
INV SUPER	09/09/2016	HESTA SUPER FUND	Superannuation contributions	491.73	
DD44089.33	09/09/2016	BT SUPER FOR LIFE - (1)			100.18
INV SUPER	09/09/2016	BT SUPER FOR LIFE - (1)	Superannuation contributions	100.18	
DD44141.10	23/09/2016	CARE SUPER			147.73
INV SUPER	23/09/2016	CARE SUPER	Superannuation contributions	147.73	
DD44141.11	23/09/2016	N&B GROWING OLD			168.93
INV SUPER	23/09/2016	N&B GROWING OLD	Superannuation contributions	168.93	
DD44141.12	23/09/2016	AMP FLEXIBLE SUPER			88.88
INV SUPER	23/09/2016	AMP FLEXIBLE SUPER	Superannuation contributions	88.88	
DD44141.13	23/09/2016	LEE SUPERANNUATION FUND			196.38
INV SUPER	23/09/2016	LEE SUPERANNUATION FUND	Superannuation contributions	158.37	
INV DEDUCT	23/09/2016	LEE SUPERANNUATION FUND	Payroll deductions	38.01	
DD44141.14	23/09/2016	ASGARD INFINITY EWRAP SUPER			384.60
INV SUPER	23/09/2016	ASGARD INFINITY EWRAP SUPER	Superannuation contributions	310.16	
INV DEDUCT	23/09/2016	ASGARD INFINITY EWRAP SUPER	Payroll deductions	74.44	
DD44141.15	23/09/2016	MLC NAVIGATOR ACCESS AVIVA			225.12
INV SUPER	23/09/2016	MLC NAVIGATOR ACCESS AVIVA	Superannuation contributions	225.12	

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DD44141.16	23/09/2016	MARITIME SUPER			402.99
INV SUPER	23/09/2016	MARITIME SUPER	Superannuation contributions	302.99	
INV DEDUCT	23/09/2016	MARITIME SUPER	Payroll deductions	100.00	
DD44141.17	23/09/2016	AMP SUPER LEADER			365.03
INV SUPER	23/09/2016	AMP SUPER LEADER	Superannuation contributions	223.73	
INV SUPER	23/09/2016	AMP SUPER LEADER	Superannuation contributions	70.65	
INV DEDUCT	23/09/2016	AMP SUPER LEADER	Payroll deductions	70.65	
DD44141.18	23/09/2016	AMP FLEXIBLE LIFETIME SUPER FUND			243.04
INV SUPER	23/09/2016	AMP FLEXIBLE LIFETIME SUPER FUND	Superannuation contributions	243.04	
DD44141.19	23/09/2016	CUNNINGHAM ENG. SERVICES SUPER			144.03
INV SUPER	23/09/2016	CUNNINGHAM ENG. SERVICES SUPER	Superannuation contributions	144.03	
DD44141.20	23/09/2016	IOOF PURSUIT SELECT SUPER			115.31
INV SUPER	23/09/2016	IOOF PURSUIT SELECT SUPER	Superannuation contributions	115.31	
DD44141.21	23/09/2016	CONCEPT ONE SUPER			235.95
INV SUPER	23/09/2016	CONCEPT ONE SUPER	Superannuation contributions	235.95	
DD44141.22	23/09/2016	THE HAYFAR SUPERFUND			420.10
INV SUPER	23/09/2016	THE HAYFAR SUPERFUND	Superannuation contributions	300.07	
INV DEDUCT	23/09/2016	THE HAYFAR SUPERFUND	Payroll deductions	120.03	
DD44141.23	23/09/2016	ONEPATH MASTERFUND			233.85
INV SUPER	23/09/2016	ONEPATH MASTERFUND	Superannuation contributions	233.85	
DD44141.24	23/09/2016	TWU SUPERANNUATION FUND (TWUSF)			199.76
INV SUPER	23/09/2016	TWU SUPERANNUATION FUND (TWUSF)	Superannuation contributions	199.76	
DD44141.25	23/09/2016	SUNSUPER P/L			583.33

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INV SUPER	23/09/2016	SUNSUPER P/L	Superannuation contributions	470.43	
INV DEDUCT	23/09/2016	SUNSUPER P/L	Payroll deductions	112.90	
DD44141.26	23/09/2016	BT SUPER LIFETIME SUPER EMPLOYEE PLAN			249.53
INV SUPER	23/09/2016	BT SUPER LIFETIME SUPER EMPLOYEE PLAN	Superannuation contributions	249.53	
DD44141.27	23/09/2016	MLC MASTERKEY PERSONAL SUPER			427.41
INV SUPER	23/09/2016	MLC MASTERKEY PERSONAL SUPER	Superannuation contributions	427.41	
DD44141.28	23/09/2016	ANZ SMART CHOICE SUPER (ONEPATH MASTERFUND)			397.20
INV SUPER	23/09/2016	ANZ SMART CHOICE SUPER (ONEPATH MASTERFUND)	Superannuation contributions	320.32	
INV DEDUCT	23/09/2016	ANZ SMART CHOICE SUPER (ONEPATH MASTERFUND)	Payroll deductions	76.88	
DD44141.29	23/09/2016	PLUSH-NOAD SUPERANNUATION FUND			204.61
INV SUPER	23/09/2016	PLUSH-NOAD SUPERANNUATION FUND	Superannuation contributions	204.61	
DD44141.30	23/09/2016	HOST PLUS			425.68
INV SUPER	23/09/2016	HOST PLUS	Superannuation contributions	425.68	
DD44141.31	23/09/2016	CBUS - CONSTRUCTION & BUILDING INDUSTRY SUPER FUND			576.47
INV SUPER	23/09/2016	CBUS - CONSTRUCTION & BUILDING INDUSTRY SUPER FUND	Superannuation contributions	556.47	
INV DEDUCT	23/09/2016	CBUS - CONSTRUCTION & BUILDING INDUSTRY SUPER FUND	Payroll deductions	20.00	

Date: 30/09/2016

LIST OF ACCOUNTS DUE & SUBMITTED TO COUNCIL

Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
DD44141.32	23/09/2016	UNISUPER MANAGEMENT P/L			907.65
INV DEDUCT	23/09/2016	UNISUPER MANAGEMENT P/L	Payroll deductions	144.21	
INV SUPER	23/09/2016	UNISUPER MANAGEMENT P/L	Superannuation contributions	763.44	
DD44141.33	23/09/2016	HESTA SUPER FUND			465.82
INV SUPER	23/09/2016	HESTA SUPER FUND	Superannuation contributions	465.82	
DD44141.34	23/09/2016	BT SUPER FOR LIFE - (1)			79.42
INV SUPER	23/09/2016	BT SUPER FOR LIFE - (1)	Superannuation contributions	79.42	

Report Totals

Bank Code	Bank Name	TOTAL
1	MUNICIPAL FUND	\$ 1,876,194.23
TOTAL		\$ 1,876,194.23